

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

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$39,483,504.43	\$2,705,057.20	\$3,232,957.74	(\$52,106.83)	\$52,106.83	(\$3,624,685.44)	\$41,885,380.95
Alpine Elementary School District	\$3,632,560.08	\$74,243.39	\$256,772.77	\$0.00	\$0.00	(\$156,498.29)	\$3,807,077.95
Chinle Unified School District	\$24,107,323.97	\$18,947,314.08	\$0.00	\$0.00	\$0.00	(\$7,952,102.42)	\$35,102,535.63
Concho Elementary School District	\$4,030,804.55	\$175,765.66	\$435,211.70	(\$3,386.66)	\$3,386.66	(\$307,007.51)	\$4,334,774.40
Ganado Unified School District	\$40,184,006.46	\$6,327,335.86	\$122,472.78	\$0.00	\$0.00	(\$3,281,682.16)	\$43,352,132.94
McNary Elementary School District	\$3,329,138.81	\$2,733,708.27	\$0.00	\$0.00	\$0.00	(\$517,892.21)	\$5,544,954.87
Red Mesa Unified School District	\$5,759,869.55	\$2,854,781.67	\$3,030.08	\$0.00	\$0.00	(\$2,999,991.36)	\$5,617,689.94
Round Valley Unified School District	\$4,032,731.56	\$430,683.75	\$3,272,904.28	(\$2,943.91)	\$2,943.91	(\$1,129,470.92)	\$6,606,848.67
Sanders Unified School District	\$8,187,533.11	\$3,713,180.53	\$0.00	\$0.00	\$0.00	(\$1,126,887.09)	\$10,773,826.55
St. Johns Unified School District	\$7,425,334.05	\$717,909.18	\$550,773.88	(\$12,359.28)	\$12,359.28	(\$883,155.64)	\$7,810,861.47
Vernon Elementary School District	\$2,366,539.87	\$128,608.54	\$259,440.56	\$0.00	\$0.00	(\$175,882.28)	\$2,578,706.69
Window Rock Unified School District	\$31,686,282.19	\$1,311,179.45	\$206,965.61	(\$688,429.98)	\$688,429.98	(\$2,776,036.58)	\$30,428,390.67
School Superintendents Indirect Costs	\$1,238,386.74	\$70,719.07	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$1,304,105.81
County Schools Equalization	(\$58.10)	\$0.00	\$225.46	\$0.00	\$0.00	\$0.00	\$167.36
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$186,166.19	\$15,031.24	\$0.00	\$0.00	\$0.00	(\$10,885.78)	\$190,311.65
Alpine Fire District	\$139,101.75	(\$41,372.90)	\$238,706.54	\$0.00	\$0.00	(\$68,061.58)	\$268,373.81
Alpine Sanitary District	\$99,207.11	\$28,141.14	\$40,291.33	\$0.00	\$0.00	(\$11,919.09)	\$155,720.49
Concho Fire District	\$14,313.03	(\$7,852.40)	\$37,989.83	\$0.00	\$0.00	(\$20,000.00)	\$24,450.46
Concho Water Improvement District	\$168,955.44	\$229.44	\$15,268.08	\$0.00	\$0.00	\$0.00	\$184,452.96
Ganado Fire District	(\$481,209.25)	\$14.60	\$216,781.23	\$0.00	\$0.00	\$0.00	(\$264,413.42)
Greer Fire District	\$72,386.30	\$150.89	\$170,375.44	\$0.00	\$0.00	(\$2,966.44)	\$239,946.19
Little Colorado Sanitary District	(\$34,608.91)	(\$1,851.50)	\$12,846.42	\$0.00	\$0.00	(\$13,504.48)	(\$37,118.47)
Northern Healthcare District	\$3,307,049.28	\$4,621.26	\$614,337.78	\$0.00	\$0.00	(\$150,000.00)	\$3,776,008.32
Escudilla Mtn DWID	\$74,564.36	(\$39,920.03)	\$7,044.39	\$0.00	\$0.00	\$0.00	\$41,688.72
Ojo Bonito DWID	\$30,976.05	\$594.62	\$0.00	\$0.00	\$0.00	(\$64.53)	\$31,506.14
Puerco Fire District	(\$3,582,182.82)	\$0.00	\$165,196.13	\$0.00	\$0.00	\$0.00	(\$3,416,986.69)
Vernon Fire District	\$345,963.99	\$433.61	\$176,892.75	\$0.00	\$0.00	(\$129,491.28)	\$393,799.07
White Mountain Health Care District	\$1,605,124.23	\$480.60	\$255,064.19	\$0.00	\$0.00	(\$145,763.96)	\$1,714,905.06
Apache County Treasurer	\$1,569,900.89	(\$85,567.59)	\$63,086.11	(\$17,952.01)	\$17,978.50	(\$60,512.59)	\$1,487,256.51
GRAND TOTAL	\$178,979,664.91	\$40,063,619.63	\$10,354,635.08	(\$777,178.67)	\$777,205.16	(\$25,549,461.63)	\$203,937,354.70

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, NOVEMBER 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, NOVEMBER 30, 2025.

Investing and Protecting Our Financial Future

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100001-1000	<b>Recorder Draw Down-Cash With Treasurer</b>			<b>\$0.00</b>
100001-1000	<b>Recorder Draw Down-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
100002-1000	<b>Cash with Treasurer</b>			<b>\$0.00</b>
100002-1000	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
100003-1000	<b>Cash with Treasurer</b>			<b>(\$145,511.01)</b>
100003-1000	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$145,511.01)</b>
100032-1000	<b>RVUSD Minimum School Tax- Cash With Treasurer</b>			<b>\$0.00</b>
100032-1000	<b>RVUSD Minimum School Tax- Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
100033-1000	<b>State Remittance-Cash With Treasurer</b>			<b>\$145,511.01</b>
Nov 12, 2025, 9:03:05 AM	October 2025 State Remittance \$-145,512.79		(\$145,511.01)	\$0.00
Nov 12, 2025, 9:11:52 AM	JE 8449 / NOVEMBER 2025 STATE REMITTANCE / madams	\$17,978.50		\$17,978.50
Nov 24, 2025, 3:29:26 PM	NOV 2025 STATE REMITTANCE PAYMENT 11/12/2025 (\$17,978.50)		(\$17,978.50)	\$0.00
100033-1000	<b>State Remittance-Cash With Treasurer</b>	<b>\$17,978.50</b>	<b>(\$163,489.51)</b>	<b>\$0.00</b>
100034-1000	<b>LCR FEES-Cash With Treasurer</b>			<b>\$117,931.59</b>
Nov 24, 2025, 3:19:42 PM	LCR WATER FEES TT-034 09/04/25 (CK#202509094444776) FROM ACCT ENDING 2318 TOTAL \$1860.00	\$320.00		\$118,251.59
Nov 24, 2025, 3:19:42 PM	LCR-WATER FEES TT-034 6/4/25 CK#202506044255541 TOTAL \$1860.00	\$1,540.00		\$119,791.59
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$157.98		\$119,949.57
100034-1000	<b>LCR FEES-Cash With Treasurer</b>	<b>\$2,017.98</b>	<b>\$0.00</b>	<b>\$119,949.57</b>
100035-1000	<b>HOLDING FOR REFUNDS-Cash With Treasurer</b>			<b>\$6,052.98</b>
100035-1000	<b>HOLDING FOR REFUNDS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,052.98</b>
100036-1000	<b>HOLDING FOR HAND REFUND -Cash With Treasurer</b>			<b>\$7,647.10</b>
Nov 4, 2025, 11:19:14 AM	OVERPAYMENT ON ENDORSEMENT FOR R0108300 R0055874 R0036747 R0036725 R0028145 R0010409 R0010337. TAXES WERE PAID BY OWNERS	\$384.72		\$8,031.82
Nov 4, 2025, 11:24:30 AM	OVERPAYMENT ON INVESTOR 3242 ENDORSEMENT PAYMENT	\$409.21		\$8,441.03
Nov 5, 2025, 8:38:10 AM	check CK.23400 / OVERPAYMENT ON ENDORSEMENT FOR R0108300 R0055874 R0036747 R0036725 R0028145 R0010409 R0010337.		(\$384.72)	\$8,056.31
Nov 5, 2025, 8:42:33 AM	check CK.23401 / OVERPAYMENT ON INVESTOR 3242 ENDORSEMENT PAYMENTS		(\$409.21)	\$7,647.10
Nov 5, 2025, 8:47:31 AM	check CK.23402 / OVERPAYMENT ON TAX LIEN ASSIGNMENT. ACCOUNT R0015150 AND R0015151 . PAUL SCHLENKER		(\$52.72)	\$7,594.38
Nov 5, 2025, 9:28:47 AM	check CK.23403 / Pioneer Title Overpayment for account 106-81-002 R0012495		(\$99.20)	\$7,495.18
Nov 5, 2025, 9:34:32 AM	check CK.23404 / Investor Guy Standard Insufficient payment to Endorse R0003469 PNP 183957598		(\$1,069.85)	\$6,425.33
Nov 6, 2025, 1:13:40 PM	M0106007 incorrect account number Lockbox 10/20/2025 \$350.00	\$350.50		\$6,775.83
Nov 6, 2025, 1:14:51 PM	M0400175 incorrect account number Lockbox 10/20/2025 \$95.52	\$95.52		\$6,871.35

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 6, 2025, 1:17:30 PM	R0065150 incorrect account number Lockbox 10/20/2025 \$379.94	\$379.94		\$7,251.29
Nov 6, 2025, 1:19:27 PM	R0086580 incorrect account number Lockbox 10/20/2025 \$468.20	\$468.20		\$7,719.49
Nov 6, 2025, 1:22:30 PM	R0158240 incorrect account number Lockbox 10/20/2025 \$104.46	\$104.46		\$7,823.95
Nov 10, 2025, 3:39:18 PM	Point & Pay 11.01.2025 185261779 unable to apply payment - account number invalid- sent email to esthertoby@domath.com	\$114.26		\$7,938.21
Nov 10, 2025, 3:41:25 PM	Reference: Point & Pay 11.01.2025 185261868 unable to apply payment - account number invalid- sent email to esthertoby@domath...	\$254.01		\$8,192.22
Nov 20, 2025, 1:43:27 PM	OVERPAYMENT ON ENDORSEMENT PAYMENT INVESTOR 3097 2 GUYS INVESTMENTS LLC	\$2.40		\$8,194.62
Nov 24, 2025, 11:38:07 AM	check CK.23464 / OVERPAYMENT ON ENDORSEMENT FOR INVESTOR 3097 2 GUYS INVESTMENTS LLC		(\$2.40)	\$8,192.22
<b>100036-1000</b>	<b>HOLDING FOR HAND REFUND -Cash With Treasurer</b>	<b>\$2,563.22</b>	<b>(\$2,018.10)</b>	<b>\$8,192.22</b>
<b>100037-1000</b>	<b>Cash With Treasurer</b>			<b>(\$15.00)</b>
<b>100037-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15.00)</b>
<b>100040-1000</b>	<b>SURPLUS AUCTION CLEARING -Cash With Treasurer</b>			<b>\$0.00</b>
<b>100040-1000</b>	<b>SURPLUS AUCTION CLEARING -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100041-1000</b>	<b>Cash Clearing-Cash With Treasurer</b>			<b>\$2,955.22</b>
<b>100041-1000</b>	<b>Cash Clearing-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,955.22</b>
<b>100049-1000</b>	<b>VAULT MONEY-Cash With Treasurer</b>			<b>\$212.15</b>
<b>100049-1000</b>	<b>VAULT MONEY-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212.15</b>
<b>100050-1000</b>	<b>Loomis Vault Cash-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100050-1000</b>	<b>Loomis Vault Cash-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100100-1000</b>	<b>PAYROLL WARRANTS CLEARING- Cash With Treasurer</b>			<b>\$0.00</b>
<b>100100-1000</b>	<b>PAYROLL WARRANTS CLEARING- Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100101-1000</b>	<b>Cash With Treasurer</b>			<b>\$13,450.03</b>
<b>100101-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,450.03</b>
<b>100102-1000</b>	<b>VNB HOLDING ACCT-Cash With Treasurer</b>			<b>\$1,356.65</b>
<b>100102-1000</b>	<b>VNB HOLDING ACCT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,356.65</b>
<b>100103-1000</b>	<b>MISC HOLDING ACCT-Cash With Treasurer</b>			<b>\$25,404.06</b>
<b>100103-1000</b>	<b>MISC HOLDING ACCT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,404.06</b>
<b>100104-1000</b>	<b>Unclaimed Funds-Cash With Treasurer</b>			<b>\$5,273.33</b>
<b>100104-1000</b>	<b>Unclaimed Funds-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,273.33</b>
<b>100105-1000</b>	<b>PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer</b>			<b>\$354,110.31</b>
Nov 13, 2025, 11:13:43 AM	EXCESS PROCEEDS CV2025-00347 THE MORTGAGE LAW FIRM PC \$25.00	\$25.00		\$354,135.31
<b>100105-1000</b>	<b>PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$354,135.31</b>
<b>100107-1000</b>	<b>TITLE SEARCH-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100107-1000</b>	<b>TITLE SEARCH-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100108-1000</b>	<b>TREASURERS FUND-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100108-1000</b>	<b>TREASURERS FUND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100109-1000</b>	<b>TAX REDEMPTION-Cash With Treasurer</b>			<b>(\$12,544.18)</b>
<b>100109-1000</b>	<b>TAX REDEMPTION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,544.18)</b>
<b>100110-1000</b>	<b>Cash With Treasurer</b>			<b>\$64,159.37</b>
<b>100110-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,159.37</b>
<b>100111-1000</b>	<b>TAXPAYER INFORMATION FUND-Cash With Treasurer</b>			<b>\$120,602.63</b>
Nov 3, 2025, 9:29:04 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,612.63
Nov 3, 2025, 9:29:04 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,622.63
Nov 3, 2025, 9:29:04 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,632.63
Nov 6, 2025, 11:37:29 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,642.63
Nov 6, 2025, 11:37:29 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,652.63
Nov 6, 2025, 11:37:29 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,662.63
Nov 6, 2025, 11:37:29 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,672.63
Nov 6, 2025, 11:37:29 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,682.63
Nov 6, 2025, 12:11:22 PM	JUDGMENT DEED CV2025-00090 207-37-390	\$15.00		\$120,697.63
Nov 6, 2025, 12:11:22 PM	JUDGMENT DEED CV2025-00092 106-23-355	\$15.00		\$120,712.63
Nov 6, 2025, 12:11:22 PM	JUDGMENT DEED CV2025-00093 201-30-082C	\$15.00		\$120,727.63
Nov 6, 2025, 12:11:22 PM	JUDGMENT DEED CV2025-00102 207-22-007	\$15.00		\$120,742.63
Nov 6, 2025, 12:11:22 PM	JUDGMENT DEED CV2025-00103 201-06-035	\$15.00		\$120,757.63
Nov 6, 2025, 12:11:22 PM	JUDGMENT DEED CV2025-00115 201-45-075	\$15.00		\$120,772.63
Nov 6, 2025, 12:14:19 PM	QUIT CLAIM DEED JAMES T PULS 107-18-069	\$15.00		\$120,787.63
Nov 10, 2025, 5:30:42 PM	TPIF - Tax Payer Info Fund	\$10.00		\$120,797.63
Nov 10, 2025, 5:30:42 PM	TPIF - Tax Payer Info Fund	\$10.00		\$120,807.63
Nov 10, 2025, 5:30:42 PM	TPIF - Tax Payer Info Fund	\$10.00		\$120,817.63
Nov 10, 2025, 5:30:42 PM	TPIF - Tax Payer Info Fund	\$10.00		\$120,827.63
Nov 10, 2025, 5:30:42 PM	TPIF - Tax Payer Info Fund	\$10.00		\$120,837.63
Nov 10, 2025, 5:30:42 PM	TPIF - Tax Payer Info Fund	\$10.00		\$120,847.63
Nov 10, 2025, 5:30:42 PM	TPIF - Tax Payer Info Fund	\$10.00		\$120,857.63
Nov 10, 2025, 5:30:42 PM	TPIF - Tax Payer Info Fund	\$10.00		\$120,867.63
Nov 10, 2025, 5:30:42 PM	TPIF - Tax Payer Info Fund	\$10.00		\$120,877.63
Nov 10, 2025, 5:30:42 PM	TPIF - Tax Payer Info Fund	\$10.00		\$120,887.63
Nov 10, 2025, 5:30:42 PM	TPIF - Tax Payer Info Fund	\$10.00		\$120,897.63
Nov 10, 2025, 5:30:42 PM	TPIF - Tax Payer Info Fund	\$10.00		\$120,907.63
Nov 10, 2025, 5:30:42 PM	TPIF - Tax Payer Info Fund	\$10.00		\$120,917.63
Nov 10, 2025, 5:30:42 PM	TPIF - Tax Payer Info Fund	\$10.00		\$120,927.63
Nov 10, 2025, 5:30:42 PM	TPIF - Tax Payer Info Fund	\$10.00		\$120,937.63
Nov 10, 2025, 5:30:42 PM	TPIF - Tax Payer Info Fund	\$10.00		\$120,947.63
Nov 17, 2025, 6:58:47 AM	JUDGMENT DEED CV2025-00073 205-13-004	\$15.00		\$120,962.63
Nov 17, 2025, 9:58:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,972.63
Nov 17, 2025, 9:58:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,982.63
Nov 17, 2025, 10:11:20 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,992.63
Nov 17, 2025, 10:11:20 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,002.63
Nov 18, 2025, 12:52:28 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,012.63





# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 24, 2025, 5:40:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,082.63
Nov 24, 2025, 5:40:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,092.63
Nov 24, 2025, 5:40:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,102.63
Nov 24, 2025, 5:40:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,112.63
Nov 24, 2025, 5:40:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,122.63
Nov 24, 2025, 5:40:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,132.63
Nov 24, 2025, 5:40:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,142.63
Nov 24, 2025, 5:40:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,152.63
Nov 24, 2025, 5:40:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,162.63
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$161.72		\$122,324.35
<b>100111-1000</b>	<b>TAXPAYER INFORMATION FUND-Cash With Treasurer</b>	<b>\$1,721.72</b>	<b>\$0.00</b>	<b>\$122,324.35</b>
<b>100112-1000</b>	<b>TAX COLLECTION OVER/SHORT-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100112-1000</b>	<b>TAX COLLECTION OVER/SHORT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100113-1000</b>	<b>GRANT STREET GROUP-Cash With Treasurer</b>			<b>\$287,837.49</b>
Nov 3, 2025, 9:29:04 AM	100113-39900 - Real Auction	\$10.00		\$287,847.49
Nov 3, 2025, 9:29:04 AM	100113-39900 - Real Auction	\$10.00		\$287,857.49
Nov 3, 2025, 9:29:04 AM	100113-39900 - Real Auction	\$10.00		\$287,867.49
Nov 3, 2025, 9:53:07 AM	100113-39900 - Real Auction	\$10.00		\$287,877.49
Nov 3, 2025, 11:46:10 AM	100113-39900 - Real Auction	\$10.00		\$287,887.49
Nov 4, 2025, 7:25:46 AM	100113-39900 - Real Auction	\$10.00		\$287,897.49
Nov 5, 2025, 8:13:07 AM	100113-39900 - Real Auction	\$10.00		\$287,907.49
Nov 5, 2025, 8:13:07 AM	100113-39900 - Real Auction	\$10.00		\$287,917.49
Nov 5, 2025, 3:58:55 PM	100113-39900 - Real Auction	\$10.00		\$287,927.49
Nov 6, 2025, 11:37:29 AM	100113-39900 - Real Auction	\$10.00		\$287,937.49
Nov 6, 2025, 11:37:29 AM	100113-39900 - Real Auction	\$10.00		\$287,947.49
Nov 6, 2025, 11:37:29 AM	100113-39900 - Real Auction	\$10.00		\$287,957.49
Nov 6, 2025, 11:37:29 AM	100113-39900 - Real Auction	\$10.00		\$287,967.49
Nov 6, 2025, 11:37:29 AM	100113-39900 - Real Auction	\$10.00		\$287,977.49
Nov 6, 2025, 4:20:25 PM	100113-39900 - Real Auction	\$10.00		\$287,987.49
Nov 10, 2025, 5:30:42 PM	100113-39900 - Real Auction	\$10.00		\$287,997.49
Nov 10, 2025, 5:30:42 PM	100113-39900 - Real Auction	\$10.00		\$288,007.49
Nov 10, 2025, 5:30:42 PM	100113-39900 - Real Auction	\$10.00		\$288,017.49
Nov 10, 2025, 5:30:42 PM	100113-39900 - Real Auction	\$10.00		\$288,027.49
Nov 10, 2025, 5:30:42 PM	100113-39900 - Real Auction	\$10.00		\$288,037.49
Nov 10, 2025, 5:30:42 PM	100113-39900 - Real Auction	\$10.00		\$288,047.49
Nov 10, 2025, 5:30:42 PM	100113-39900 - Real Auction	\$10.00		\$288,057.49
Nov 10, 2025, 5:30:42 PM	100113-39900 - Real Auction	\$10.00		\$288,067.49
Nov 10, 2025, 5:30:42 PM	100113-39900 - Real Auction	\$10.00		\$288,077.49
Nov 10, 2025, 5:30:42 PM	100113-39900 - Real Auction	\$10.00		\$288,087.49
Nov 10, 2025, 5:30:42 PM	100113-39900 - Real Auction	\$10.00		\$288,097.49
Nov 10, 2025, 5:30:42 PM	100113-39900 - Real Auction	\$10.00		\$288,107.49
Nov 10, 2025, 5:30:42 PM	100113-39900 - Real Auction	\$10.00		\$288,117.49
Nov 10, 2025, 5:30:42 PM	100113-39900 - Real Auction	\$10.00		\$288,127.49
Nov 10, 2025, 5:30:42 PM	100113-39900 - Real Auction	\$10.00		\$288,137.49
Nov 10, 2025, 5:30:42 PM	100113-39900 - Real Auction	\$10.00		\$288,147.49
Nov 11, 2025, 10:23:03 AM	100113-39900 - Real Auction	\$10.00		\$288,157.49
Nov 11, 2025, 10:23:59 AM	100113-39900 - Real Auction	\$10.00		\$288,167.49
Nov 11, 2025, 10:24:48 AM	100113-39900 - Real Auction	\$10.00		\$288,177.49
Nov 11, 2025, 10:25:35 AM	100113-39900 - Real Auction	\$10.00		\$288,187.49

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 11, 2025, 11:29:49 AM	100113-39900 - Real Auction	\$10.00		\$288,197.49
Nov 11, 2025, 11:29:49 AM	100113-39900 - Real Auction	\$10.00		\$288,207.49
Nov 11, 2025, 11:29:49 AM	100113-39900 - Real Auction	\$10.00		\$288,217.49
Nov 11, 2025, 1:31:11 PM	100113-39900 - Real Auction	\$10.00		\$288,227.49
Nov 12, 2025, 2:27:35 PM	100113-39900 - Real Auction	\$10.00		\$288,237.49
Nov 13, 2025, 8:53:03 AM	100113-39900 - Real Auction	\$10.00		\$288,247.49
Nov 13, 2025, 10:47:15 AM	100113-39900 - Real Auction	\$10.00		\$288,257.49
Nov 13, 2025, 10:47:15 AM	100113-39900 - Real Auction	\$10.00		\$288,267.49
Nov 13, 2025, 10:47:15 AM	100113-39900 - Real Auction	\$10.00		\$288,277.49
Nov 13, 2025, 10:47:15 AM	100113-39900 - Real Auction	\$10.00		\$288,287.49
Nov 13, 2025, 10:47:15 AM	100113-39900 - Real Auction	\$10.00		\$288,297.49
Nov 13, 2025, 10:47:15 AM	100113-39900 - Real Auction	\$10.00		\$288,307.49
Nov 13, 2025, 10:47:15 AM	100113-39900 - Real Auction	\$10.00		\$288,317.49
Nov 13, 2025, 10:47:15 AM	100113-39900 - Real Auction	\$10.00		\$288,327.49
Nov 13, 2025, 10:47:15 AM	100113-39900 - Real Auction	\$10.00		\$288,337.49
Nov 13, 2025, 10:47:15 AM	100113-39900 - Real Auction	\$10.00		\$288,347.49
Nov 13, 2025, 10:47:15 AM	100113-39900 - Real Auction	\$10.00		\$288,357.49
Nov 13, 2025, 1:33:35 PM	100113-39900 - Real Auction	\$10.00		\$288,367.49
Nov 13, 2025, 2:20:51 PM	100113-39900 - Real Auction	\$10.00		\$288,377.49
Nov 13, 2025, 2:25:29 PM	100113-39900 - Real Auction	\$10.00		\$288,387.49
Nov 13, 2025, 2:25:29 PM	100113-39900 - Real Auction	\$10.00		\$288,397.49
Nov 13, 2025, 4:03:01 PM	100113-39900 - Real Auction	\$10.00		\$288,407.49
Nov 13, 2025, 4:03:01 PM	100113-39900 - Real Auction	\$10.00		\$288,417.49
Nov 13, 2025, 4:41:54 PM	100113-39900 - Real Auction	\$10.00		\$288,427.49
Nov 13, 2025, 5:07:27 PM	100113-39900 - Real Auction	\$10.00		\$288,437.49
Nov 13, 2025, 5:22:09 PM	100113-39900 - Real Auction	\$10.00		\$288,447.49
Nov 17, 2025, 7:48:15 AM	100113-39900 - Real Auction	\$10.00		\$288,457.49
Nov 17, 2025, 8:02:06 AM	100113-39900 - Real Auction	\$10.00		\$288,467.49
Nov 17, 2025, 9:58:26 AM	100113-39900 - Real Auction	\$10.00		\$288,477.49
Nov 17, 2025, 9:58:26 AM	100113-39900 - Real Auction	\$10.00		\$288,487.49
Nov 17, 2025, 10:11:20 AM	100113-39900 - Real Auction	\$10.00		\$288,497.49
Nov 17, 2025, 10:11:20 AM	100113-39900 - Real Auction	\$10.00		\$288,507.49
Nov 17, 2025, 11:12:15 AM	100113-39900 - Real Auction	\$10.00		\$288,517.49
Nov 17, 2025, 11:12:15 AM	100113-39900 - Real Auction	\$10.00		\$288,527.49
Nov 17, 2025, 2:44:35 PM	100113-39900 - Real Auction	\$10.00		\$288,537.49
Nov 17, 2025, 2:44:35 PM	100113-39900 - Real Auction	\$10.00		\$288,547.49
Nov 17, 2025, 2:45:44 PM	100113-39900 - Real Auction	\$10.00		\$288,557.49
Nov 17, 2025, 2:45:44 PM	100113-39900 - Real Auction	\$10.00		\$288,567.49
Nov 17, 2025, 4:11:56 PM	100113-39900 - Real Auction	\$10.00		\$288,577.49
Nov 17, 2025, 4:37:25 PM	100113-39900 - Real Auction	\$10.00		\$288,587.49
Nov 17, 2025, 5:12:54 PM	100113-39900 - Real Auction	\$10.00		\$288,597.49
Nov 18, 2025, 8:25:09 AM	100113-39900 - Real Auction	\$10.00		\$288,607.49
Nov 18, 2025, 12:26:21 PM	100113-39900 - Real Auction	\$10.00		\$288,617.49
Nov 18, 2025, 12:52:28 PM	100113-39900 - Real Auction	\$10.00		\$288,627.49
Nov 18, 2025, 2:49:56 PM	100113-39900 - Real Auction	\$10.00		\$288,637.49
Nov 18, 2025, 2:49:56 PM	100113-39900 - Real Auction	\$10.00		\$288,647.49
Nov 18, 2025, 2:49:56 PM	100113-39900 - Real Auction	\$10.00		\$288,657.49
Nov 18, 2025, 2:49:56 PM	100113-39900 - Real Auction	\$10.00		\$288,667.49
Nov 18, 2025, 2:49:56 PM	100113-39900 - Real Auction	\$10.00		\$288,677.49
Nov 18, 2025, 2:49:56 PM	100113-39900 - Real Auction	\$10.00		\$288,687.49
Nov 19, 2025, 8:54:19 AM	100113-39900 - Real Auction	\$10.00		\$288,697.49
Nov 19, 2025, 8:59:55 AM	100113-39900 - Real Auction	\$10.00		\$288,707.49
Nov 19, 2025, 5:02:05 PM	100113-39900 - Real Auction	\$10.00		\$288,717.49





# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 24, 2025, 5:40:05 AM	100113-39900 - Real Auction	\$10.00		\$289,787.49
Nov 24, 2025, 5:40:05 AM	100113-39900 - Real Auction	\$10.00		\$289,797.49
Nov 24, 2025, 5:40:05 AM	100113-39900 - Real Auction	\$10.00		\$289,807.49
Nov 24, 2025, 5:40:05 AM	100113-39900 - Real Auction	\$10.00		\$289,817.49
Nov 24, 2025, 5:40:05 AM	100113-39900 - Real Auction	\$10.00		\$289,827.49
Nov 24, 2025, 5:40:05 AM	100113-39900 - Real Auction	\$10.00		\$289,837.49
Nov 24, 2025, 5:40:05 AM	100113-39900 - Real Auction	\$10.00		\$289,847.49
Nov 24, 2025, 5:40:05 AM	100113-39900 - Real Auction	\$10.00		\$289,857.49
Nov 24, 2025, 5:40:05 AM	100113-39900 - Real Auction	\$10.00		\$289,867.49
Nov 24, 2025, 5:40:05 AM	100113-39900 - Real Auction	\$10.00		\$289,877.49
Nov 24, 2025, 5:40:05 AM	100113-39900 - Real Auction	\$10.00		\$289,887.49
Nov 24, 2025, 5:40:05 AM	100113-39900 - Real Auction	\$10.00		\$289,897.49
Nov 24, 2025, 7:30:26 AM	100113-39900 - Real Auction	\$10.00		\$289,907.49
Nov 24, 2025, 7:36:45 AM	100113-39900 - Real Auction	\$10.00		\$289,917.49
Nov 24, 2025, 7:36:45 AM	100113-39900 - Real Auction	\$10.00		\$289,927.49
Nov 24, 2025, 9:14:22 AM	100113-39900 - Real Auction	\$10.00		\$289,937.49
Nov 24, 2025, 9:14:22 AM	100113-39900 - Real Auction	\$10.00		\$289,947.49
Nov 24, 2025, 9:14:22 AM	100113-39900 - Real Auction	\$10.00		\$289,957.49
Nov 24, 2025, 9:14:22 AM	100113-39900 - Real Auction	\$10.00		\$289,967.49
Nov 24, 2025, 9:14:22 AM	100113-39900 - Real Auction	\$10.00		\$289,977.49
Nov 24, 2025, 9:14:22 AM	100113-39900 - Real Auction	\$10.00		\$289,987.49
Nov 24, 2025, 9:14:22 AM	100113-39900 - Real Auction	\$10.00		\$289,997.49
Nov 24, 2025, 9:14:22 AM	100113-39900 - Real Auction	\$10.00		\$290,007.49
Nov 24, 2025, 9:14:22 AM	100113-39900 - Real Auction	\$10.00		\$290,017.49
Nov 24, 2025, 9:14:22 AM	100113-39900 - Real Auction	\$10.00		\$290,027.49
Nov 24, 2025, 9:14:22 AM	100113-39900 - Real Auction	\$10.00		\$290,037.49
Nov 25, 2025, 7:05:38 AM	100113-39900 - Real Auction	\$10.00		\$290,047.49
Nov 25, 2025, 7:05:38 AM	100113-39900 - Real Auction	\$10.00		\$290,057.49
Nov 25, 2025, 9:00:05 AM	100113-39900 - Real Auction	\$10.00		\$290,067.49
Nov 25, 2025, 9:25:17 AM	100113-39900 - Real Auction	\$10.00		\$290,077.49
Nov 25, 2025, 9:36:15 AM	100113-39900 - Real Auction	\$10.00		\$290,087.49
Nov 25, 2025, 10:38:16 AM	100113-39900 - Real Auction	\$10.00		\$290,097.49
Nov 25, 2025, 10:49:38 AM	100113-39900 - Real Auction	\$10.00		\$290,107.49
Nov 26, 2025, 6:59:56 AM	100113-39900 - Real Auction	\$10.00		\$290,117.49
Nov 26, 2025, 6:59:56 AM	100113-39900 - Real Auction	\$10.00		\$290,127.49
Nov 26, 2025, 6:59:56 AM	100113-39900 - Real Auction	\$10.00		\$290,137.49
Nov 26, 2025, 6:59:56 AM	100113-39900 - Real Auction	\$10.00		\$290,147.49
Nov 26, 2025, 5:13:55 PM	100113-39900 - Real Auction	\$10.00		\$290,157.49
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$385.36		\$290,542.85
<b>100113-1000</b>	<b>GRANT STREET GROUP-Cash With Treasurer</b>	<b>\$2,705.36</b>	<b>\$0.00</b>	<b>\$290,542.85</b>
<b>100115-1000</b>	<b>TREASURERS DEED-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100115-1000</b>	<b>TREASURERS DEED-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100210-1000</b>	<b>EAGAR LOCAL BOND-Cash With Treasurer</b>			<b>(\$1,193.14)</b>
<b>100210-1000</b>	<b>EAGAR LOCAL BOND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,193.14)</b>
<b>100211-1000</b>	<b>Cash With Treasurer</b>			<b>\$0.00</b>
<b>100211-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100212-1000</b>	<b>CONSTABLE ETHICS COMM FUND-Cash With Treasurer</b>			<b>\$4.75</b>

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 12, 2025, 9:11:52 AM	JE 8449 / NOVEMBER 2025 STATE REMITTANCE / madams		(\$4.75)	\$0.00
<b>100212-1000</b>	<b>CONSTABLE ETHICS COMM FUND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$4.75)</b>	<b>\$0.00</b>
<b>100213-1000</b>	<b>ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer</b>			<b>\$415.97</b>
Nov 12, 2025, 9:11:52 AM	JE 8449 / NOVEMBER 2025 STATE REMITTANCE / madams		(\$415.97)	\$0.00
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$157.14		\$157.14
Nov 19, 2025, 7:09:58 AM	ST JOHNS JUSTICE COURT OCTOBER 2025 \$9,315.37	\$73.41		\$230.55
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$641.20		\$871.75
<b>100213-1000</b>	<b>ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer</b>	<b>\$871.75</b>	<b>(\$415.97)</b>	<b>\$871.75</b>
<b>100214-1000</b>	<b>FARE SPECIAL COLLECTIONS-Cash With Treasurer</b>			<b>\$55.68</b>
Nov 12, 2025, 9:11:52 AM	JE 8449 / NOVEMBER 2025 STATE REMITTANCE / madams		(\$55.68)	\$0.00
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$48.28		\$48.28
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$5.72		\$54.00
<b>100214-1000</b>	<b>FARE SPECIAL COLLECTIONS-Cash With Treasurer</b>	<b>\$54.00</b>	<b>(\$55.68)</b>	<b>\$54.00</b>
<b>100215-1000</b>	<b>FARE DELINQUENT FEES-Cash With Treasurer</b>			<b>\$17.52</b>
Nov 12, 2025, 9:11:52 AM	JE 8449 / NOVEMBER 2025 STATE REMITTANCE / madams		(\$17.52)	\$0.00
<b>100215-1000</b>	<b>FARE DELINQUENT FEES-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$17.52)</b>	<b>\$0.00</b>
<b>100216-1000</b>	<b>GAME &amp; FISH Wildlife-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$261.42		\$261.42
<b>100216-1000</b>	<b>GAME &amp; FISH Wildlife-Cash With Treasurer</b>	<b>\$261.42</b>	<b>\$0.00</b>	<b>\$261.42</b>
<b>100217-1000</b>	<b>ENHANCED FARE DELQ FEES-Cash With Treasurer</b>			<b>\$585.02</b>
Nov 12, 2025, 9:11:52 AM	JE 8449 / NOVEMBER 2025 STATE REMITTANCE / madams		(\$585.02)	\$0.00
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$303.48		\$303.48
Nov 19, 2025, 7:09:58 AM	ST JOHNS JUSTICE COURT OCTOBER 2025 \$9,315.37	\$69.92		\$373.40
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$553.68		\$927.08
<b>100217-1000</b>	<b>ENHANCED FARE DELQ FEES-Cash With Treasurer</b>	<b>\$927.08</b>	<b>(\$585.02)</b>	<b>\$927.08</b>
<b>100218-1000</b>	<b>2011 Addtl Assess PSEF &amp; GIITEM-Cash With Treasurer</b>			<b>\$514.15</b>
Nov 12, 2025, 9:11:52 AM	JE 8449 / NOVEMBER 2025 STATE REMITTANCE / madams		(\$514.15)	\$0.00
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$27.58		\$27.58
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$964.95		\$992.53
Nov 19, 2025, 7:09:58 AM	ST JOHNS JUSTICE COURT OCTOBER 2025 \$9,315.37	\$351.25		\$1,343.78

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$1,592.98		\$2,936.76
<b>100218-1000</b>	<b>2011 Addtl Assess PSEF &amp; GIITEM-Cash With Treasurer</b>	<b>\$2,936.76</b>	<b>(\$514.15)</b>	<b>\$2,936.76</b>
<b>100219-1000</b>	<b>LAW ENFORCMNT SAFETY EQP-Cash With Treasurer</b>			<b>\$182.05</b>
<b>100219-1000</b>	<b>LAW ENFORCMNT SAFETY EQP-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182.05</b>
<b>100220-1000</b>	<b>Human Traffic Victim Assist Fund-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100220-1000</b>	<b>Human Traffic Victim Assist Fund-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100221-1000</b>	<b>Victims Rights Juvenile Fund- Cash With Treasurer</b>			<b>\$0.00</b>
<b>100221-1000</b>	<b>Victims Rights Juvenile Fund- Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100222-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer</b>			<b>\$71.56</b>
<b>100222-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71.56</b>
<b>100223-1000</b>	<b>Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer</b>			<b>\$87.52</b>
Nov 19, 2025, 7:09:58 AM	ST JOHNS JUSTICE COURT OCTOBER 2025 \$9,315.37	\$0.02		\$87.54
<b>100223-1000</b>	<b>Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$87.54</b>
<b>100224-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer</b>			<b>\$191.08</b>
<b>100224-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191.08</b>
<b>100225-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer</b>			<b>\$50,822.19</b>
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$13.79		\$50,835.98
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1- 31, 2025 \$50,511.95	\$468.13		\$51,304.11
Nov 19, 2025, 7:09:58 AM	ST JOHNS JUSTICE COURT OCTOBER 2025 \$9,315.37	\$147.86		\$51,451.97
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$726.87		\$52,178.84
<b>100225-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer</b>	<b>\$1,356.65</b>	<b>\$0.00</b>	<b>\$52,178.84</b>
<b>100226-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Game &amp; Fish)-Cash With Treasurer</b>			<b>\$949.46</b>
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$17.95		\$967.41
<b>100226-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Game &amp; Fish)-Cash With Treasurer</b>	<b>\$17.95</b>	<b>\$0.00</b>	<b>\$967.41</b>
<b>100227-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer</b>			<b>\$941.61</b>
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1- 31, 2025 \$50,511.95	\$1.39		\$943.00
<b>100227-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer</b>	<b>\$1.39</b>	<b>\$0.00</b>	<b>\$943.00</b>

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer			\$0.00
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer			\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer			\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer			\$436.73
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer	\$0.00	\$0.00	\$436.73
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer			\$0.00
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer			\$21.01
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer	\$0.00	\$0.00	\$21.01
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer			\$198.92
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer	\$0.00	\$0.00	\$198.92
100235-1000	Resource Center Fund (Drug Prevention Center)-Cash with Treasurer			\$183.52
Nov 12, 2025, 9:11:52 AM	JE 8449 / NOVEMBER 2025 STATE REMITTANCE / madams		(\$183.52)	\$0.00
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$140.32		\$140.32
100235-1000	Resource Center Fund (Drug Prevention Center)-Cash with Treasurer	\$140.32	(\$183.52)	\$140.32
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash			\$233.07
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$0.31		\$233.38
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash	\$0.31	\$0.00	\$233.38
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer			\$25,239.80
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$3.44		\$25,243.24
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$120.66		\$25,363.90
Nov 19, 2025, 7:09:58 AM	ST JOHNS JUSTICE COURT OCTOBER 2025 \$9,315.37	\$43.88		\$25,407.78
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$199.10		\$25,606.88

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 26, 2025, 9:26:03 AM	EAGAR MUNICIPAL COURT OCTOBER 2025 \$34.83	\$3.28		\$25,610.16
<b>100237-1000</b>	<b>2011 Addtl Assess County Treasurer-Cash With Treasurer</b>	<b>\$370.36</b>	<b>\$0.00</b>	<b>\$25,610.16</b>
<b>100238-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer</b>			<b>\$22.79</b>
<b>100238-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.79</b>
<b>100239-1000</b>	<b>WMAT Local-Cash with Treasurer</b>			<b>\$2.48</b>
<b>100239-1000</b>	<b>WMAT Local-Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.48</b>
<b>100240-1000</b>	<b>Attorney General Pending RICO - Cash With Treasurer</b>			<b>\$0.00</b>
<b>100240-1000</b>	<b>Attorney General Pending RICO - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100241-1000</b>	<b>Peace Ofc Trng-Cash With Treasurer</b>			<b>\$245.12</b>
Nov 12, 2025, 9:11:52 AM	JE 8449 / NOVEMBER 2025 STATE REMITTANCE / madams		(\$245.12)	\$0.00
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$7.35		\$7.35
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$455.58		\$462.93
Nov 19, 2025, 7:09:58 AM	ST JOHNS JUSTICE COURT OCTOBER 2025 \$9,315.37	\$175.28		\$638.21
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$797.35		\$1,435.56
<b>100241-1000</b>	<b>Peace Ofc Trng-Cash With Treasurer</b>	<b>\$1,435.56</b>	<b>(\$245.12)</b>	<b>\$1,435.56</b>
<b>100242-1000</b>	<b>2019 Victim Rights Penalty 62.4%- Cash With Treasurer</b>			<b>\$360.66</b>
Nov 12, 2025, 9:11:52 AM	JE 8449 / NOVEMBER 2025 STATE REMITTANCE / madams		(\$360.66)	\$0.00
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$16.04		\$16.04
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$634.40		\$650.44
Nov 19, 2025, 7:09:58 AM	ST JOHNS JUSTICE COURT OCTOBER 2025 \$9,315.37	\$246.71		\$897.15
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$1,129.08		\$2,026.23
<b>100242-1000</b>	<b>2019 Victim Rights Penalty 62.4%- Cash With Treasurer</b>	<b>\$2,026.23</b>	<b>(\$360.66)</b>	<b>\$2,026.23</b>
<b>100243-1000</b>	<b>Smart &amp; Safe Arizona-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100243-1000</b>	<b>Smart &amp; Safe Arizona-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100244-1000</b>	<b>Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100244-1000</b>	<b>Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100276-1000</b>	<b>ZLEAB Law Enforcement Boating and Safety</b>			<b>\$0.00</b>
<b>100276-1000</b>	<b>ZLEAB Law Enforcement Boating and Safety</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100304-1000</b>	<b>Prison Const &amp; Ops (Prison Overcrowding)-Cash With Treasurer</b>			<b>\$61.75</b>
Nov 12, 2025, 9:11:52 AM	JE 8449 / NOVEMBER 2025 STATE REMITTANCE / madams		(\$61.75)	\$0.00
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$1,463.00		\$1,463.00

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$429.52		\$1,892.52
Nov 19, 2025, 7:09:58 AM	ST JOHNS JUSTICE COURT OCTOBER 2025 \$9,315.37	\$139.17		\$2,031.69
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$895.85		\$2,927.54
<b>100304-1000</b>	<b>Prison Const &amp; Ops (Prison Overcrowding)-Cash With Treasurer</b>	<b>\$2,927.54</b>	<b>(\$61.75)</b>	<b>\$2,927.54</b>
<b>100305-1000</b>	<b>ZSLPD-DPS-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$538.25		\$538.25
Nov 19, 2025, 7:09:58 AM	ST JOHNS JUSTICE COURT OCTOBER 2025 \$9,315.37	\$9.31		\$547.56
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$263.62		\$811.18
<b>100305-1000</b>	<b>ZSLPD-DPS-Cash With Treasurer</b>	<b>\$811.18</b>	<b>\$0.00</b>	<b>\$811.18</b>
<b>100306-1000</b>	<b>SHERIFF-Cash With Treasurer</b>			<b>\$195.97</b>
<b>100306-1000</b>	<b>SHERIFF-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.97</b>
<b>100315-1000</b>	<b>COURT ASSD ATTNY FEE SJJP-Cash With Treasurer</b>			<b>\$3,603.92</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$4.81		\$3,608.73
<b>100315-1000</b>	<b>COURT ASSD ATTNY FEE SJJP-Cash With Treasurer</b>	<b>\$4.81</b>	<b>\$0.00</b>	<b>\$3,608.73</b>
<b>100321-1000</b>	<b>ZHRFX Registration Violation (Eagar Magistrate)</b>			<b>\$0.92</b>
<b>100321-1000</b>	<b>ZHRFX Registration Violation (Eagar Magistrate)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.92</b>
<b>100322-1000</b>	<b>ZPBA Probation Service Fees (Eagar)-Cash With Treasurer</b>			<b>\$20.00</b>
<b>100322-1000</b>	<b>ZPBA Probation Service Fees (Eagar)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>
<b>100323-1000</b>	<b>ZSLPC Dsply Susp Plates (Spr)</b>			<b>\$23.53</b>
<b>100323-1000</b>	<b>ZSLPC Dsply Susp Plates (Spr)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.53</b>
<b>100324-1000</b>	<b>LOCALTIME &amp; FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer</b>			<b>\$138,078.45</b>
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$71.39		\$138,149.84
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$810.84		\$138,960.68
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$185.03		\$139,145.71
<b>100324-1000</b>	<b>LOCALTIME &amp; FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer</b>	<b>\$1,067.26</b>	<b>\$0.00</b>	<b>\$139,145.71</b>
<b>100325-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>			<b>\$560.39</b>
Nov 19, 2025, 7:09:58 AM	ST JOHNS JUSTICE COURT OCTOBER 2025 \$9,315.37	\$56.12		\$616.51
Nov 19, 2025, 7:09:58 AM	ST JOHNS JUSTICE COURT OCTOBER 2025 \$9,315.37	\$70.00		\$686.51
Nov 19, 2025, 7:12:17 AM	I/A COVERAGE INV #109 10/20/2025-10/26/2025 (\$350.00)		(\$350.00)	\$336.51
Nov 20, 2025, 7:44:54 AM	I/A COVERAGE INV #112 11/3/25-11/9/25 LP (\$350.00)		(\$350.00)	(\$13.49)
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$0.46		(\$13.03)
<b>100325-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>	<b>\$126.58</b>	<b>(\$700.00)</b>	<b>(\$13.03)</b>

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100326-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>			<b>\$399.74</b>
<b>100326-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399.74</b>
<b>100327-1000</b>	<b>CHINLE JP-Cash With Treasurer</b>			<b>\$23,596.54</b>
Nov 6, 2025, 1:26:00 PM	CHINLE NORTH STAR JUSTICE COURT SEPTEMBER 2025 \$520.00	\$7.00		\$23,603.54
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$31.50		\$23,635.04
<b>100327-1000</b>	<b>CHINLE JP-Cash With Treasurer</b>	<b>\$38.50</b>	<b>\$0.00</b>	<b>\$23,635.04</b>
<b>100328-1000</b>	<b>TIME PMNT FEE Puerco -Cash With Treasurer</b>			<b>\$250,145.15</b>
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$36.50		\$250,181.65
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$421.32		\$250,602.97
Nov 26, 2025, 11:11:41 AM	I/A COVERAGE INV#113 PJC 11/13/25-11/16/25 L.P. (\$200.00)		(\$200.00)	\$250,402.97
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$334.06		\$250,737.03
<b>100328-1000</b>	<b>TIME PMNT FEE Puerco -Cash With Treasurer</b>	<b>\$791.88</b>	<b>(\$200.00)</b>	<b>\$250,737.03</b>
<b>100329-1000</b>	<b>WARRANT FEE</b>			<b>\$284.93</b>
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$166.25		\$451.18
<b>100329-1000</b>	<b>WARRANT FEE</b>	<b>\$166.25</b>	<b>\$0.00</b>	<b>\$451.18</b>
<b>100331-1000</b>	<b>ZMSEF -MSEF-Cash With Treasurer</b>			<b>\$694.05</b>
Nov 6, 2025, 1:26:00 PM	CHINLE NORTH STAR JUSTICE COURT SEPTEMBER 2025 \$520.00	\$36.86		\$730.91
Nov 12, 2025, 9:11:52 AM	JE 8449 / NOVEMBER 2025 STATE REMITTANCE / madams		(\$730.91)	\$0.00
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$64.43		\$64.43
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$2,659.50		\$2,723.93
Nov 19, 2025, 7:09:58 AM	ST JOHNS JUSTICE COURT OCTOBER 2025 \$9,315.37	\$254.19		\$2,978.12
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$1,038.46		\$4,016.58
<b>100331-1000</b>	<b>ZMSEF -MSEF-Cash With Treasurer</b>	<b>\$4,053.44</b>	<b>(\$730.91)</b>	<b>\$4,016.58</b>
<b>100332-1000</b>	<b>AZ DPS Forensics-Cash With Treasurer</b>			<b>\$284.73</b>
Nov 6, 2025, 1:26:00 PM	CHINLE NORTH STAR JUSTICE COURT SEPTEMBER 2025 \$520.00	\$1.48		\$286.21
Nov 12, 2025, 9:11:52 AM	JE 8449 / NOVEMBER 2025 STATE REMITTANCE / madams		(\$286.21)	\$0.00
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$25.42		\$25.42
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$1.54		\$26.96
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$1,231.17		\$1,258.13
Nov 19, 2025, 7:09:58 AM	ST JOHNS JUSTICE COURT OCTOBER 2025 \$9,315.37	\$117.22		\$1,375.35
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$478.32		\$1,853.67
<b>100332-1000</b>	<b>AZ DPS Forensics-Cash With Treasurer</b>	<b>\$1,855.15</b>	<b>(\$286.21)</b>	<b>\$1,853.67</b>
<b>100333-1000</b>	<b>JCEF FILING FEES-Cash With Treasurer</b>			<b>\$2,783.93</b>
Nov 12, 2025, 9:11:52 AM	JE 8449 / NOVEMBER 2025 STATE REMITTANCE / madams		(\$2,783.93)	\$0.00

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$2,065.08		\$2,065.08
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$94.38		\$2,159.46
Nov 19, 2025, 7:09:58 AM	ST JOHNS JUSTICE COURT OCTOBER 2025 \$9,315.37	\$145.11		\$2,304.57
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$168.79		\$2,473.36
<b>100333-1000</b>	<b>JCEF FILING FEES-Cash With Treasurer</b>	<b>\$2,473.36</b>	<b>(\$2,783.93)</b>	<b>\$2,473.36</b>
<b>100334-1000</b>	<b>LOCAL FILING FEES-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100334-1000</b>	<b>LOCAL FILING FEES-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100335-1000</b>	<b>JCEF Time Payment-Cash With Treasurer</b>			<b>\$227.50</b>
Nov 6, 2025, 1:26:00 PM	CHINLE NORTH STAR JUSTICE COURT SEPTEMBER 2025 \$520.00	\$13.00		\$240.50
Nov 12, 2025, 9:11:52 AM	JE 8449 / NOVEMBER 2025 STATE REMITTANCE / madams		(\$240.50)	\$0.00
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$132.57		\$132.57
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$788.18		\$920.75
Nov 19, 2025, 7:09:58 AM	ST JOHNS JUSTICE COURT OCTOBER 2025 \$9,315.37	\$130.00		\$1,050.75
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$362.12		\$1,412.87
<b>100335-1000</b>	<b>JCEF Time Payment-Cash With Treasurer</b>	<b>\$1,425.87</b>	<b>(\$240.50)</b>	<b>\$1,412.87</b>
<b>100341-1000</b>	<b>CJEF-Cash With Treasurer</b>			<b>\$2,298.17</b>
Nov 6, 2025, 1:26:00 PM	CHINLE NORTH STAR JUSTICE COURT SEPTEMBER 2025 \$520.00	\$132.06		\$2,430.23
Nov 12, 2025, 9:11:52 AM	JE 8449 / NOVEMBER 2025 STATE REMITTANCE / madams		(\$2,430.23)	\$0.00
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$211.77		\$211.77
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$8,650.72		\$8,862.49
Nov 19, 2025, 7:09:58 AM	ST JOHNS JUSTICE COURT OCTOBER 2025 \$9,315.37	\$822.08		\$9,684.57
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$3,390.91		\$13,075.48
<b>100341-1000</b>	<b>CJEF-Cash With Treasurer</b>	<b>\$13,207.54</b>	<b>(\$2,430.23)</b>	<b>\$13,075.48</b>
<b>100342-1000</b>	<b>FILL THE GAP-Cash With Treasurer</b>			<b>\$373.70</b>
Nov 6, 2025, 1:26:00 PM	CHINLE NORTH STAR JUSTICE COURT SEPTEMBER 2025 \$520.00	\$19.85		\$393.55
Nov 12, 2025, 9:11:52 AM	JE 8449 / NOVEMBER 2025 STATE REMITTANCE / madams		(\$393.55)	\$0.00
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$34.70		\$34.70
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$1,429.16		\$1,463.86
Nov 19, 2025, 7:09:58 AM	ST JOHNS JUSTICE COURT OCTOBER 2025 \$9,315.37	\$136.78		\$1,600.64
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$558.61		\$2,159.25
<b>100342-1000</b>	<b>FILL THE GAP-Cash With Treasurer</b>	<b>\$2,179.10</b>	<b>(\$393.55)</b>	<b>\$2,159.25</b>
<b>100351-1000</b>	<b>State Hwy Work Zone Add Assess-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100351-1000</b>	<b>State Hwy Work Zone Add Assess-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100352-1000	State Hwy Work Zone Safety Add Assess-Cash With Treasurer			\$0.00
100352-1000	State Hwy Work Zone Safety Add Assess-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer			\$0.00
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$106.15		\$106.15
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer	\$106.15	\$0.00	\$106.15
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer			\$0.00
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer			\$47.50
Nov 12, 2025, 9:11:52 AM	JE 8449 / NOVEMBER 2025 STATE REMITTANCE / madams		(\$47.50)	\$0.00
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$500.00		\$500.00
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$0.65		\$500.65
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$884.92		\$1,385.57
Nov 19, 2025, 7:09:58 AM	ST JOHNS JUSTICE COURT OCTOBER 2025 \$9,315.37	\$47.50		\$1,433.07
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$481.65		\$1,914.72
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer	\$1,914.72	(\$47.50)	\$1,914.72
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer			\$0.00
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer			\$52.88
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer	\$0.00	\$0.00	\$52.88
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer			\$59.56
Nov 12, 2025, 9:11:52 AM	JE 8449 / NOVEMBER 2025 STATE REMITTANCE / madams		(\$59.56)	\$0.00
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$38.20		\$38.20
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$11.01		\$49.21
Nov 19, 2025, 7:09:58 AM	ST JOHNS JUSTICE COURT OCTOBER 2025 \$9,315.37	\$16.91		\$66.12
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$19.68		\$85.80
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer	\$85.80	(\$59.56)	\$85.80
100372-1000	DUI ABATEMENT-Cash With Treasurer			\$0.00
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$237.50		\$237.50
100372-1000	DUI ABATEMENT-Cash With Treasurer	\$237.50	\$0.00	\$237.50
100373-1000	EMANCIPATED MINOR-Cash With Treasurer			\$187.89
100373-1000	EMANCIPATED MINOR-Cash With Treasurer	\$0.00	\$0.00	\$187.89

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100374-1000</b>	<b>Arson Detection-Cash With Treasurer</b>			<b>\$0.00</b>
100374-1000	Arson Detection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>100376-1000</b>	<b>HURF MVD-Cash With Treasurer</b>			<b>\$132.98</b>
100376-1000	HURF MVD-Cash With Treasurer	\$0.00	\$0.00	\$132.98
<b>100379-1000</b>	<b>HURF-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$7,343.05		\$7,343.05
100379-1000	HURF-Cash With Treasurer	\$7,343.05	\$0.00	\$7,343.05
<b>100400-1000</b>	<b>Dangerous Plant, Pest, &amp; Dis Fund-Cash With Treasurer</b>			<b>\$0.00</b>
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>100440-1000</b>	<b>ALPINE FIRE DISTRICT-Cash With Treasurer</b>			<b>\$0.00</b>
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>100493-1000</b>	<b>Unknown account name-Cash With Treasurer</b>			<b>\$0.00</b>
100493-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>100601-1000</b>	<b>EORF 38-Cash With Treasurer</b>			<b>\$3,779.33</b>
Nov 5, 2025, 2:52:21 PM	check CK.23406 / EORP CofC SEPTEMBER 2025		(\$3,079.76)	\$699.57
Nov 5, 2025, 2:55:22 PM	check CK.23407 / EORP SJC SEPTEMBER 2025		(\$102.30)	\$597.27
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$1,651.20		\$2,248.47
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$703.13		\$2,951.60
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$81.94		\$3,033.54
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$34.83		\$3,068.37
Nov 19, 2025, 7:09:58 AM	ST JOHNS JUSTICE COURT OCTOBER 2025 \$9,315.37	\$126.01		\$3,194.38
Nov 19, 2025, 7:09:58 AM	ST JOHNS JUSTICE COURT OCTOBER 2025 \$9,315.37	\$53.55		\$3,247.93
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$146.54		\$3,394.47
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$62.29		\$3,456.76
Nov 24, 2025, 10:24:22 AM	check CK.23459 / EORP CofC OCTOBER 2025		(\$2,354.33)	\$1,102.43
Nov 24, 2025, 10:36:58 AM	check CK.23460 / EORP RV JC OCTOBER 2025		(\$208.83)	\$893.60
Nov 24, 2025, 10:41:08 AM	check CK.23461 / EORP SJC OCTOBER 2025		(\$179.56)	\$714.04
Nov 24, 2025, 10:45:14 AM	check CK.23462 / EORP PUERCO JC OCTOBER 2025		(\$116.77)	\$597.27
<b>100601-1000</b>	<b>EORF 38-Cash With Treasurer</b>	<b>\$2,859.49</b>	<b>(\$6,041.55)</b>	<b>\$597.27</b>
<b>100602-1000</b>	<b>STATE ANTI-Cash With Treasurer</b>			<b>\$0.00</b>
100602-1000	STATE ANTI-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>100603-1000</b>	<b>CONFIDENTIAL INTERMEDIARY-Cash With Treasurer</b>			<b>\$36.52</b>
Nov 12, 2025, 9:11:52 AM	JE 8449 / NOVEMBER 2025 STATE REMITTANCE / madams		(\$36.52)	\$0.00
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$27.92		\$27.92

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100603-1000</b>	<b>CONFIDENTIAL INTERMEDIARY-Cash With Treasurer</b>	<b>\$27.92</b>	<b>(\$36.52)</b>	<b>\$27.92</b>
<b>100604-1000</b>	<b>DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer</b>			<b>\$1,541.70</b>
Nov 12, 2025, 9:11:52 AM	JE 8449 / NOVEMBER 2025 STATE REMITTANCE / madams		(\$1,541.70)	\$0.00
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$208.34		\$208.34
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$1,006.09		\$1,214.43
<b>100604-1000</b>	<b>DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer</b>	<b>\$1,214.43</b>	<b>(\$1,541.70)</b>	<b>\$1,214.43</b>
<b>100607-1000</b>	<b>TIME PAYMENT -Cash With Treasurer</b>			<b>\$0.00</b>
<b>100607-1000</b>	<b>TIME PAYMENT -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100608-1000</b>	<b>Burn Cost Recovery -Cash With Treasurer</b>			<b>\$0.00</b>
<b>100608-1000</b>	<b>Burn Cost Recovery -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100609-1000</b>	<b>Offender Monitoring Fund -Cash With Treasurer</b>			<b>\$0.00</b>
<b>100609-1000</b>	<b>Offender Monitoring Fund -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100624-1000</b>	<b>\$20 FIRST RESP DEATH BENE</b>			<b>\$0.00</b>
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$78.62		\$78.62
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$9.21		\$87.83
<b>100624-1000</b>	<b>\$20 FIRST RESP DEATH BENE</b>	<b>\$87.83</b>	<b>\$0.00</b>	<b>\$87.83</b>
<b>100625-1000</b>	<b>2019 VICTIM'S RIGHTS \$9- 37.6%-Cash With Treasurer</b>			<b>\$2,571.09</b>
Nov 12, 2025, 9:11:52 AM	JE 8449 / NOVEMBER 2025 STATE REMITTANCE / madams		(\$2,571.09)	\$0.00
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$894.42		\$894.42
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$9.67		\$904.09
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$381.63		\$1,285.72
Nov 19, 2025, 7:09:58 AM	ST JOHNS JUSTICE COURT OCTOBER 2025 \$9,315.37	\$148.40		\$1,434.12
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$679.17		\$2,113.29
<b>100625-1000</b>	<b>2019 VICTIM'S RIGHTS \$9- 37.6%-Cash With Treasurer</b>	<b>\$2,113.29</b>	<b>(\$2,571.09)</b>	<b>\$2,113.29</b>
<b>100626-1000</b>	<b>VICTIMS RIGHTS ENFORCEMENT-Cash With Treasurer</b>			<b>\$134.97</b>
Nov 12, 2025, 9:11:52 AM	JE 8449 / NOVEMBER 2025 STATE REMITTANCE / madams		(\$134.97)	\$0.00
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$12.82		\$12.82
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$296.50		\$309.32
Nov 19, 2025, 7:09:58 AM	ST JOHNS JUSTICE COURT OCTOBER 2025 \$9,315.37	\$114.41		\$423.73
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$562.50		\$986.23
<b>100626-1000</b>	<b>VICTIMS RIGHTS ENFORCEMENT-Cash With Treasurer</b>	<b>\$986.23</b>	<b>(\$134.97)</b>	<b>\$986.23</b>
<b>100627-1000</b>	<b>CCEF 10%-Cash With Treasurer</b>			<b>\$630.09</b>
Nov 6, 2025, 1:26:00 PM	CHINLE NORTH STAR JUSTICE COURT SEPTEMBER 2025 \$520.00	\$27.25		\$657.34

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 12, 2025, 9:11:52 AM	JE 8449 / NOVEMBER 2025 STATE REMITTANCE / madams		(\$657.34)	\$0.00
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$137.55		\$137.55
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$2,149.35		\$2,286.90
Nov 19, 2025, 7:09:58 AM	ST JOHNS JUSTICE COURT OCTOBER 2025 \$9,315.37	\$219.73		\$2,506.63
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$840.45		\$3,347.08
<b>100627-1000</b>	<b>CCEF 10%-Cash With Treasurer</b>	<b>\$3,374.33</b>	<b>(\$657.34)</b>	<b>\$3,347.08</b>
<b>100628-1000</b>	<b>PROBATION SURCHARGE-Cash With Treasurer</b>			<b>\$1,328.24</b>
Nov 12, 2025, 9:11:52 AM	JE 8449 / NOVEMBER 2025 STATE REMITTANCE / madams		(\$1,328.24)	\$0.00
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$0.13		\$0.13
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$118.15		\$118.28
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$2,412.75		\$2,531.03
Nov 19, 2025, 7:09:58 AM	ST JOHNS JUSTICE COURT OCTOBER 2025 \$9,315.37	\$878.08		\$3,409.11
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$3,989.33		\$7,398.44
<b>100628-1000</b>	<b>PROBATION SURCHARGE-Cash With Treasurer</b>	<b>\$7,398.44</b>	<b>(\$1,328.24)</b>	<b>\$7,398.44</b>
<b>100629-1000</b>	<b>CCEF 1%-Cash With Treasurer</b>			<b>\$26.49</b>
Nov 12, 2025, 9:11:52 AM	JE 8449 / NOVEMBER 2025 STATE REMITTANCE / madams		(\$26.49)	\$0.00
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$169.95		\$169.95
Nov 19, 2025, 7:09:58 AM	ST JOHNS JUSTICE COURT OCTOBER 2025 \$9,315.37	\$19.58		\$189.53
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$72.33		\$261.86
<b>100629-1000</b>	<b>CCEF 1%-Cash With Treasurer</b>	<b>\$261.86</b>	<b>(\$26.49)</b>	<b>\$261.86</b>
<b>100630-1000</b>	<b>CLERK OF CRT LENGHTY TRIA-Cash With Treasurer</b>			<b>\$427.50</b>
Nov 12, 2025, 9:11:52 AM	JE 8449 / NOVEMBER 2025 STATE REMITTANCE / madams		(\$427.50)	\$0.00
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10		(\$14.25)	(\$14.25)
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$370.50		\$356.25
<b>100630-1000</b>	<b>CLERK OF CRT LENGHTY TRIA-Cash With Treasurer</b>	<b>\$370.50</b>	<b>(\$441.75)</b>	<b>\$356.25</b>
<b>100631-1000</b>	<b>DRUG &amp; GANG ENFORCEMENT-Cash With Treasurer</b>			<b>\$1,823.70</b>
Nov 12, 2025, 9:11:52 AM	JE 8449 / NOVEMBER 2025 STATE REMITTANCE / madams		(\$1,823.70)	\$0.00
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$100.27		\$100.27
<b>100631-1000</b>	<b>DRUG &amp; GANG ENFORCEMENT-Cash With Treasurer</b>	<b>\$100.27</b>	<b>(\$1,823.70)</b>	<b>\$100.27</b>
<b>100632-1000</b>	<b>CONFIDENTIAL ADDRESS FUND-Cash With Treasurer</b>			<b>\$14.42</b>
Nov 12, 2025, 9:11:52 AM	JE 8449 / NOVEMBER 2025 STATE REMITTANCE / madams		(\$14.42)	\$0.00
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$45.12		\$45.12

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer	\$45.12	(\$14.42)	\$45.12
100633-1000	CONFIDENTAIL ADDRESS FUND LOCAL-Cash With Treasurer			\$5.50
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$2.37		\$7.87
100633-1000	CONFIDENTAIL ADDRESS FUND LOCAL-Cash With Treasurer	\$2.37	\$0.00	\$7.87
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			\$53,055.94
Nov 5, 2025, 3:26:25 PM	check CK.23408 / NAVIT / NATIVE 10/14/2025 TO 11/05/2025		(\$1,350.33)	\$51,705.61
Nov 15, 2025, 11:59:58 PM	distribution	\$44,593.71		\$96,299.32
Nov 15, 2025, 11:59:58 PM	distribution		(\$1.83)	\$96,297.49
Nov 24, 2025, 11:27:27 AM	check CK.23463 / NAVIT & NATIVE 11/12/2025 TO 11/30/2025		(\$44,591.88)	\$51,705.61
Nov 30, 2025, 11:58:59 PM	distribution	\$10,198.22		\$61,903.83
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$87.56		\$61,991.39
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer	\$54,879.49	(\$45,944.04)	\$61,991.39
100994-1000	NATIVE-Cash With Treasurer			\$5,393.47
Nov 5, 2025, 3:26:25 PM	check CK.23408 / NAVIT / NATIVE 10/14/2025 TO 11/05/2025		(\$35.51)	\$5,357.96
Nov 15, 2025, 11:59:58 PM	distribution	\$6,475.22		\$11,833.18
Nov 24, 2025, 11:27:27 AM	check CK.23463 / NAVIT & NATIVE 11/12/2025 TO 11/30/2025		(\$6,475.22)	\$5,357.96
Nov 30, 2025, 11:58:59 PM	distribution	\$1,812.11		\$7,170.07
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$9.83		\$7,179.90
100994-1000	NATIVE-Cash With Treasurer	\$8,297.16	(\$6,510.73)	\$7,179.90
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer			\$0.00
Nov 12, 2025, 9:03:05 AM	October 2025 State Remittance \$- 145,512.79		(\$1.78)	(\$1.78)
Nov 12, 2025, 9:07:32 AM	Reversal of duplicate entry Oct 2025	\$1.78		\$0.00
Nov 15, 2025, 11:59:58 PM	distribution	\$0.33		\$0.33
Nov 30, 2025, 11:58:59 PM	distribution	\$8.35		\$8.68

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100997-1000</b>	<b>MOBILE HOME RELOCATION-Cash With Treasurer</b>	<b>\$10.46</b>	<b>(\$1.78)</b>	<b>\$8.68</b>
<b>100999-1000</b>	<b>PRIOR YEAR REAL PROPERTY-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100999-1000</b>	<b>PRIOR YEAR REAL PROPERTY-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>			<b>(\$584,956.77)</b>
Nov 3, 2025, 9:29:04 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$584,946.77)
Nov 3, 2025, 9:29:04 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$584,936.77)
Nov 3, 2025, 9:29:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$584,931.77)
Nov 3, 2025, 9:29:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$584,926.77)
Nov 3, 2025, 9:29:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$584,921.77)
Nov 3, 2025, 9:29:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$584,911.77)
Nov 3, 2025, 9:29:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$584,901.77)
Nov 3, 2025, 9:29:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$584,891.77)
Nov 3, 2025, 9:29:04 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$584,886.77)
Nov 3, 2025, 9:29:04 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$584,881.77)
Nov 3, 2025, 9:53:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$584,876.77)
Nov 3, 2025, 9:53:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$584,866.77)
Nov 3, 2025, 9:53:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$584,856.77)
Nov 3, 2025, 11:41:20 AM	TR REDFEE - Redemption Fee	\$10.00		(\$584,846.77)
Nov 3, 2025, 11:46:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.20		(\$584,842.57)
Nov 3, 2025, 11:57:36 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$584,837.57)
Nov 3, 2025, 11:57:36 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$584,832.57)
Nov 3, 2025, 11:57:36 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$584,827.57)
Nov 3, 2025, 11:57:36 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$584,822.57)
Nov 3, 2025, 12:21:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$584,817.57)
Nov 3, 2025, 12:21:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$584,812.57)
Nov 3, 2025, 12:21:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$584,807.57)
Nov 3, 2025, 12:21:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$584,802.57)
Nov 3, 2025, 12:21:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$584,797.57)
Nov 3, 2025, 12:21:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$584,792.57)
Nov 3, 2025, 12:21:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$584,787.57)
Nov 3, 2025, 12:21:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$584,782.57)
Nov 3, 2025, 12:21:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$584,777.57)
Nov 3, 2025, 12:21:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$584,772.57)
Nov 3, 2025, 12:21:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$584,767.57)
Nov 3, 2025, 2:02:05 PM	TR REDFEE - Redemption Fee	\$10.00		(\$584,757.57)
Nov 3, 2025, 11:59:00 PM	Warrant 1137471		(\$229.00)	(\$584,986.57)
Nov 3, 2025, 11:59:00 PM	Warrant 1137736		(\$130.00)	(\$585,116.57)
Nov 3, 2025, 11:59:00 PM	Warrant 1137899		(\$19,804.00)	(\$604,920.57)
Nov 3, 2025, 11:59:00 PM	Warrant 1138014		(\$1,187.62)	(\$606,108.19)
Nov 3, 2025, 11:59:00 PM	Warrant 1138015		(\$1,484.93)	(\$607,593.12)
Nov 3, 2025, 11:59:00 PM	Warrant 1138016		(\$1,010.33)	(\$608,603.45)
Nov 3, 2025, 11:59:00 PM	Warrant 1138043		(\$190.40)	(\$608,793.85)
Nov 3, 2025, 11:59:00 PM	Warrant 1138053		(\$3,657.28)	(\$612,451.13)
Nov 3, 2025, 11:59:00 PM	Warrant 1138066		(\$948.94)	(\$613,400.07)
Nov 3, 2025, 11:59:00 PM	Warrant 1138073		(\$123.98)	(\$613,524.05)
Nov 3, 2025, 11:59:00 PM	Warrant 1138096		(\$147.86)	(\$613,671.91)
Nov 3, 2025, 11:59:00 PM	Warrant 1138104		(\$2,713.55)	(\$616,385.46)
Nov 3, 2025, 11:59:00 PM	Warrant 1138111		(\$1,505.86)	(\$617,891.32)
Nov 3, 2025, 11:59:00 PM	Warrant 1138123		(\$170.00)	(\$618,061.32)

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 3, 2025, 11:59:00 PM	Warrant 1138143		(\$178.71)	(\$618,240.03)
Nov 3, 2025, 11:59:00 PM	Warrant 1138146		(\$12,937.86)	(\$631,177.89)
Nov 3, 2025, 11:59:00 PM	Warrant 1138147		(\$1,381.01)	(\$632,558.90)
Nov 4, 2025, 8:12:05 AM	TR REDFEE - Redemption Fee	\$10.00		(\$632,548.90)
Nov 4, 2025, 8:15:35 AM	TR REDFEE - Redemption Fee	\$10.00		(\$632,538.90)
Nov 4, 2025, 8:36:41 AM	10 ACSC CASES	\$400.00		(\$632,138.90)
Nov 4, 2025, 8:36:41 AM	J0101CV2025000087	\$40.00		(\$632,098.90)
Nov 4, 2025, 8:36:41 AM	NOTICE	\$40.00		(\$632,058.90)
Nov 4, 2025, 8:36:41 AM	NOTICE TO VACATE	\$40.00		(\$632,018.90)
Nov 4, 2025, 8:36:41 AM	NOTICE TO VACATE	\$40.00		(\$631,978.90)
Nov 4, 2025, 8:36:41 AM	S0100CV202500180	\$40.00		(\$631,938.90)
Nov 4, 2025, 8:36:41 AM	S0100CV202500201	\$40.00		(\$631,898.90)
Nov 4, 2025, 8:36:41 AM	S0100CV202500215	\$40.00		(\$631,858.90)
Nov 4, 2025, 8:36:41 AM	S0100CV202500316	\$40.00		(\$631,818.90)
Nov 4, 2025, 8:36:41 AM	S0100CV202500330	\$40.00		(\$631,778.90)
Nov 4, 2025, 8:36:41 AM	S0100DO202500052	\$40.00		(\$631,738.90)
Nov 4, 2025, 8:50:37 AM	TR REDFEE - Redemption Fee	\$10.00		(\$631,728.90)
Nov 4, 2025, 9:25:05 AM	TR REDFEE - Redemption Fee	\$10.00		(\$631,718.90)
Nov 4, 2025, 9:41:14 AM	TR REDFEE - Redemption Fee	\$10.00		(\$631,708.90)
Nov 4, 2025, 11:19:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$631,703.90)
Nov 4, 2025, 11:19:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$631,698.90)
Nov 4, 2025, 11:19:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$631,693.90)
Nov 4, 2025, 11:19:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$631,688.90)
Nov 4, 2025, 11:19:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$631,683.90)
Nov 4, 2025, 11:19:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$631,678.90)
Nov 4, 2025, 11:19:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$631,673.90)
Nov 4, 2025, 11:19:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$631,668.90)
Nov 4, 2025, 11:19:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$631,663.90)
Nov 4, 2025, 11:19:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$631,658.90)
Nov 4, 2025, 11:19:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$631,653.90)
Nov 4, 2025, 11:19:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$631,648.90)
Nov 4, 2025, 11:19:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$631,643.90)
Nov 4, 2025, 11:24:30 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$631,638.90)
Nov 4, 2025, 11:24:30 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$631,633.90)
Nov 4, 2025, 11:24:30 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$631,628.90)
Nov 4, 2025, 11:24:30 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$631,623.90)
Nov 4, 2025, 11:24:30 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$631,618.90)
Nov 4, 2025, 11:24:30 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$631,613.90)
Nov 4, 2025, 11:24:30 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$631,608.90)
Nov 4, 2025, 11:24:30 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$631,603.90)
Nov 4, 2025, 2:06:03 PM	TR REDFEE - Redemption Fee	\$10.00		(\$631,593.90)
Nov 4, 2025, 11:59:00 PM	Warrant 1137797		(\$242.18)	(\$631,836.08)
Nov 4, 2025, 11:59:00 PM	Warrant 1137986		(\$1,160.36)	(\$632,996.44)
Nov 4, 2025, 11:59:00 PM	Warrant 1138019		(\$14,076.58)	(\$647,073.02)
Nov 4, 2025, 11:59:00 PM	Warrant 1138059		(\$69.17)	(\$647,142.19)
Nov 4, 2025, 11:59:00 PM	Warrant 1138068		(\$252.75)	(\$647,394.94)
Nov 4, 2025, 11:59:00 PM	Warrant 1138094		(\$35.93)	(\$647,430.87)
Nov 4, 2025, 11:59:00 PM	Warrant 1138119		(\$262.02)	(\$647,692.89)
Nov 4, 2025, 11:59:00 PM	Warrant 1138124		(\$175.24)	(\$647,868.13)
Nov 4, 2025, 11:59:00 PM	Warrant 1138125		(\$12,500.00)	(\$660,368.13)
Nov 4, 2025, 11:59:00 PM	Warrant 1138132		(\$100.00)	(\$660,468.13)
Nov 4, 2025, 11:59:00 PM	Warrant 1138148		(\$141.40)	(\$660,609.53)
Nov 5, 2025, 8:13:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$660,604.53)

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 5, 2025, 8:13:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$3.99		(\$660,600.54)
Nov 5, 2025, 8:13:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$660,590.54)
Nov 5, 2025, 8:13:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$660,580.54)
Nov 5, 2025, 1:03:12 PM	TR REDFEE - Redemption Fee	\$10.00		(\$660,570.54)
Nov 5, 2025, 3:53:26 PM	TR REDFEE - Redemption Fee	\$10.00		(\$660,560.54)
Nov 5, 2025, 3:58:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$660,555.54)
Nov 5, 2025, 3:58:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$660,545.54)
Nov 5, 2025, 3:58:55 PM	TR REDFEE - Redemption Fee	\$10.00		(\$660,535.54)
Nov 5, 2025, 11:59:00 PM	Warrant 1137600		(\$190.93)	(\$660,726.47)
Nov 5, 2025, 11:59:00 PM	Warrant 1137974		(\$350.00)	(\$661,076.47)
Nov 5, 2025, 11:59:00 PM	Warrant 1138020		(\$510.00)	(\$661,586.47)
Nov 5, 2025, 11:59:00 PM	Warrant 1138072		(\$189.95)	(\$661,776.42)
Nov 5, 2025, 11:59:00 PM	Warrant 1138080		(\$121.44)	(\$661,897.86)
Nov 5, 2025, 11:59:00 PM	Warrant 1138082		(\$153.10)	(\$662,050.96)
Nov 5, 2025, 11:59:00 PM	Warrant 1138083		(\$261.18)	(\$662,312.14)
Nov 5, 2025, 11:59:00 PM	Warrant 1138084		(\$49.42)	(\$662,361.56)
Nov 5, 2025, 11:59:00 PM	Warrant 1138085		(\$355.36)	(\$662,716.92)
Nov 5, 2025, 11:59:00 PM	Warrant 1138108		(\$1,463.49)	(\$664,180.41)
Nov 5, 2025, 11:59:00 PM	Warrant 1138127		(\$190.79)	(\$664,371.20)
Nov 5, 2025, 11:59:00 PM	Warrant 1138130		(\$3,795.90)	(\$668,167.10)
Nov 5, 2025, 11:59:00 PM	Warrant 1138158		(\$361.60)	(\$668,528.70)
Nov 5, 2025, 11:59:00 PM	Warrant 1138159		(\$4,256.07)	(\$672,784.77)
Nov 5, 2025, 11:59:00 PM	Warrant 1138161		(\$87,171.61)	(\$759,956.38)
Nov 5, 2025, 11:59:00 PM	Warrant 1138163		(\$61,613.23)	(\$821,569.61)
Nov 5, 2025, 11:59:00 PM	Warrant 1138282		(\$52.85)	(\$821,622.46)
Nov 6, 2025, 12:01:00 AM	Warrant 142012		(\$993.01)	(\$822,615.47)
Nov 6, 2025, 12:01:00 AM	Warrant 142013		(\$846.67)	(\$823,462.14)
Nov 6, 2025, 12:01:00 AM	Warrant 142014		(\$1,382.31)	(\$824,844.45)
Nov 6, 2025, 12:01:00 AM	Warrant 142015		(\$1,447.03)	(\$826,291.48)
Nov 6, 2025, 12:01:00 AM	Warrant 142016		(\$1,205.02)	(\$827,496.50)
Nov 6, 2025, 12:01:00 AM	Warrant 142017		(\$2,034.16)	(\$829,530.66)
Nov 6, 2025, 12:01:00 AM	Warrant 142018		(\$1,095.44)	(\$830,626.10)
Nov 6, 2025, 12:01:00 AM	Warrant 142019		(\$917.95)	(\$831,544.05)
Nov 6, 2025, 12:01:00 AM	Warrant 142020		(\$1,014.11)	(\$832,558.16)
Nov 6, 2025, 12:01:00 AM	Warrant 142021		(\$2,049.01)	(\$834,607.17)
Nov 6, 2025, 12:01:00 AM	Warrant 142022		(\$856.31)	(\$835,463.48)
Nov 6, 2025, 12:01:00 AM	Warrant 142023		(\$953.85)	(\$836,417.33)
Nov 6, 2025, 12:01:00 AM	Warrant 142025		(\$1,994.71)	(\$838,412.04)
Nov 6, 2025, 12:01:00 AM	Warrant 142026		(\$3,681.43)	(\$842,093.47)
Nov 6, 2025, 12:01:00 AM	Warrant 142027		(\$790.62)	(\$842,884.09)
Nov 6, 2025, 12:01:00 AM	Warrant 142028		(\$1,233.09)	(\$844,117.18)
Nov 6, 2025, 12:01:00 AM	Warrant 142031		(\$1,018.16)	(\$845,135.34)
Nov 6, 2025, 12:01:00 AM	Warrant 142032		(\$1,102.62)	(\$846,237.96)
Nov 6, 2025, 12:01:00 AM	Warrant 142033		(\$734.40)	(\$846,972.36)
Nov 6, 2025, 12:01:00 AM	Warrant 142034		(\$2,646.77)	(\$849,619.13)
Nov 6, 2025, 12:01:00 AM	Warrant 142035		(\$4,501.78)	(\$854,120.91)
Nov 6, 2025, 12:01:00 AM	Warrant 142036		(\$921.14)	(\$855,042.05)
Nov 6, 2025, 12:01:00 AM	Warrant 142037		(\$1,381.45)	(\$856,423.50)
Nov 6, 2025, 12:01:00 AM	Warrant 142039		(\$1,690.98)	(\$858,114.48)
Nov 6, 2025, 12:01:00 AM	Warrant 142040		(\$3,222.08)	(\$861,336.56)
Nov 6, 2025, 12:01:00 AM	Warrant 142041		(\$2,000.00)	(\$863,336.56)
Nov 6, 2025, 12:01:00 AM	Warrant 142042		(\$2,844.34)	(\$866,180.90)
Nov 6, 2025, 12:01:00 AM	Warrant 142044		(\$823.14)	(\$867,004.04)

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 6, 2025, 12:01:00 AM	Warrant 142045		(\$440.00)	(\$867,444.04)
Nov 6, 2025, 12:01:00 AM	Warrant 142046		(\$1,261.90)	(\$868,705.94)
Nov 6, 2025, 12:01:00 AM	Warrant 142047		(\$1,745.72)	(\$870,451.66)
Nov 6, 2025, 12:01:00 AM	Warrant 142048		(\$51.00)	(\$870,502.66)
Nov 6, 2025, 12:01:00 AM	Warrant 142049		(\$2,764.15)	(\$873,266.81)
Nov 6, 2025, 12:01:00 AM	Warrant 142050		(\$2,160.70)	(\$875,427.51)
Nov 6, 2025, 12:01:00 AM	Warrant 142051		(\$693.84)	(\$876,121.35)
Nov 6, 2025, 12:01:00 AM	Warrant 142052		(\$29.98)	(\$876,151.33)
Nov 6, 2025, 12:01:00 AM	Warrant 142053		(\$2,231.32)	(\$878,382.65)
Nov 6, 2025, 12:01:00 AM	Warrant 142054		(\$931.44)	(\$879,314.09)
Nov 6, 2025, 12:01:00 AM	Warrant 142055		(\$1,089.82)	(\$880,403.91)
Nov 6, 2025, 12:01:00 AM	Warrant 142056		(\$756.34)	(\$881,160.25)
Nov 6, 2025, 12:01:00 AM	Warrant 142057		(\$1,790.11)	(\$882,950.36)
Nov 6, 2025, 12:01:00 AM	Warrant 142058		(\$325.00)	(\$883,275.36)
Nov 6, 2025, 12:01:00 AM	Warrant 142059		(\$1,060.33)	(\$884,335.69)
Nov 6, 2025, 12:01:00 AM	Warrant 142061		(\$833.10)	(\$885,168.79)
Nov 6, 2025, 12:01:00 AM	Warrant 142062		(\$828.39)	(\$885,997.18)
Nov 6, 2025, 12:01:00 AM	Warrant 142063		(\$1,026.06)	(\$887,023.24)
Nov 6, 2025, 12:01:00 AM	Warrant 142064		(\$10.00)	(\$887,033.24)
Nov 6, 2025, 12:01:00 AM	Warrant 142065		(\$1,479.75)	(\$888,512.99)
Nov 6, 2025, 12:01:00 AM	Warrant 142066		(\$1,091.48)	(\$889,604.47)
Nov 6, 2025, 12:01:00 AM	Warrant 142067		(\$2,112.91)	(\$891,717.38)
Nov 6, 2025, 12:01:00 AM	Warrant 142068		(\$980.63)	(\$892,698.01)
Nov 6, 2025, 12:01:00 AM	Warrant 142069		(\$1,292.88)	(\$893,990.89)
Nov 6, 2025, 12:01:00 AM	Warrant 142070		(\$355.68)	(\$894,346.57)
Nov 6, 2025, 12:01:00 AM	Warrant 142071		(\$50.00)	(\$894,396.57)
Nov 6, 2025, 12:01:00 AM	Warrant 142073		(\$1,072.39)	(\$895,468.96)
Nov 6, 2025, 12:01:00 AM	Warrant 142074		(\$2,814.86)	(\$898,283.82)
Nov 6, 2025, 12:01:00 AM	Warrant 142075		(\$2,050.52)	(\$900,334.34)
Nov 6, 2025, 12:01:00 AM	Warrant 142076		(\$1,855.44)	(\$902,189.78)
Nov 6, 2025, 12:01:00 AM	Warrant 142077		(\$1,601.94)	(\$903,791.72)
Nov 6, 2025, 12:01:00 AM	Warrant 142078		(\$1,453.07)	(\$905,244.79)
Nov 6, 2025, 12:01:00 AM	Warrant 142079		(\$1,940.38)	(\$907,185.17)
Nov 6, 2025, 12:01:00 AM	Warrant 142080		(\$2,026.81)	(\$909,211.98)
Nov 6, 2025, 12:01:00 AM	Warrant 142081		(\$1,108.60)	(\$910,320.58)
Nov 6, 2025, 12:01:00 AM	Warrant 142088		(\$652.61)	(\$910,973.19)
Nov 6, 2025, 12:01:00 AM	Warrant 142089		(\$450.09)	(\$911,423.28)
Nov 6, 2025, 12:01:00 AM	Warrant 142090		(\$970.99)	(\$912,394.27)
Nov 6, 2025, 12:01:00 AM	Warrant 142091		(\$100.00)	(\$912,494.27)
Nov 6, 2025, 12:01:00 AM	Warrant 142092		(\$200.00)	(\$912,694.27)
Nov 6, 2025, 12:01:00 AM	Warrant 142093		(\$3,339.23)	(\$916,033.50)
Nov 6, 2025, 12:01:00 AM	Warrant 142094		(\$1,028.68)	(\$917,062.18)
Nov 6, 2025, 12:01:00 AM	Warrant 142095		(\$2,239.59)	(\$919,301.77)
Nov 6, 2025, 12:01:00 AM	Warrant 142096		(\$989.63)	(\$920,291.40)
Nov 6, 2025, 12:01:00 AM	Warrant 142097		(\$1,115.20)	(\$921,406.60)
Nov 6, 2025, 12:01:00 AM	Warrant 142098		(\$1,003.33)	(\$922,409.93)
Nov 6, 2025, 12:01:00 AM	Warrant 142099		(\$943.28)	(\$923,353.21)
Nov 6, 2025, 12:01:00 AM	Warrant 142100		(\$996.07)	(\$924,349.28)
Nov 6, 2025, 12:01:00 AM	Warrant 142101		(\$1,297.28)	(\$925,646.56)
Nov 6, 2025, 12:01:00 AM	Warrant 142102		(\$762.84)	(\$926,409.40)
Nov 6, 2025, 12:01:00 AM	Warrant 142103		(\$200.00)	(\$926,609.40)
Nov 6, 2025, 12:01:00 AM	Warrant 142104		(\$1,046.61)	(\$927,656.01)
Nov 6, 2025, 12:01:00 AM	Warrant 142105		(\$1,230.29)	(\$928,886.30)

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 6, 2025, 12:01:00 AM	Warrant 142106		(\$845.35)	(\$929,731.65)
Nov 6, 2025, 12:01:00 AM	Warrant 142107		(\$2,603.95)	(\$932,335.60)
Nov 6, 2025, 12:01:00 AM	Warrant 142108		(\$1,076.56)	(\$933,412.16)
Nov 6, 2025, 12:01:00 AM	Warrant 142109		(\$1,969.71)	(\$935,381.87)
Nov 6, 2025, 12:01:00 AM	Warrant 142110		(\$1,230.92)	(\$936,612.79)
Nov 6, 2025, 12:01:00 AM	Warrant 142111		(\$915.81)	(\$937,528.60)
Nov 6, 2025, 12:01:00 AM	Warrant 142112		(\$1,016.87)	(\$938,545.47)
Nov 6, 2025, 12:01:00 AM	Warrant 142113		(\$2,320.21)	(\$940,865.68)
Nov 6, 2025, 12:01:00 AM	Warrant 142114		(\$983.78)	(\$941,849.46)
Nov 6, 2025, 12:01:00 AM	Warrant 142115		(\$830.69)	(\$942,680.15)
Nov 6, 2025, 12:01:00 AM	Warrant 142116		(\$1,042.98)	(\$943,723.13)
Nov 6, 2025, 12:01:00 AM	Warrant 142117		(\$2,698.78)	(\$946,421.91)
Nov 6, 2025, 12:01:00 AM	Warrant 142118		(\$1,716.99)	(\$948,138.90)
Nov 6, 2025, 12:01:00 AM	Warrant 142119		(\$874.52)	(\$949,013.42)
Nov 6, 2025, 12:01:00 AM	Warrant 142120		(\$200.00)	(\$949,213.42)
Nov 6, 2025, 12:01:00 AM	Warrant 142121		(\$250.00)	(\$949,463.42)
Nov 6, 2025, 12:01:00 AM	Warrant 142122		(\$1,054.06)	(\$950,517.48)
Nov 6, 2025, 12:01:00 AM	Warrant 142123		(\$250.00)	(\$950,767.48)
Nov 6, 2025, 12:01:00 AM	Warrant 142124		(\$912.09)	(\$951,679.57)
Nov 6, 2025, 12:01:00 AM	Warrant 142125		(\$1,014.31)	(\$952,693.88)
Nov 6, 2025, 12:01:00 AM	Warrant 142126		(\$794.85)	(\$953,488.73)
Nov 6, 2025, 12:01:00 AM	Warrant 142127		(\$200.00)	(\$953,688.73)
Nov 6, 2025, 12:01:00 AM	Warrant 142128		(\$2,105.71)	(\$955,794.44)
Nov 6, 2025, 12:01:00 AM	Warrant 142129		(\$1,113.80)	(\$956,908.24)
Nov 6, 2025, 12:01:00 AM	Warrant 142130		(\$1,028.87)	(\$957,937.11)
Nov 6, 2025, 12:01:00 AM	Warrant 142131		(\$1,028.87)	(\$958,965.98)
Nov 6, 2025, 12:01:00 AM	Warrant 142132		(\$1,086.21)	(\$960,052.19)
Nov 6, 2025, 12:01:00 AM	Warrant 142133		(\$1,076.57)	(\$961,128.76)
Nov 6, 2025, 12:01:00 AM	Warrant 142134		(\$2,544.99)	(\$963,673.75)
Nov 6, 2025, 12:01:00 AM	Warrant 142136		(\$1,514.69)	(\$965,188.44)
Nov 6, 2025, 12:01:00 AM	Warrant 142137		(\$897.33)	(\$966,085.77)
Nov 6, 2025, 12:01:00 AM	Warrant 142138		(\$1,996.34)	(\$968,082.11)
Nov 6, 2025, 12:01:00 AM	Warrant 142139		(\$1,325.05)	(\$969,407.16)
Nov 6, 2025, 12:01:00 AM	Warrant 142140		(\$1,177.90)	(\$970,585.06)
Nov 6, 2025, 12:01:00 AM	Warrant 142142		(\$1,149.39)	(\$971,734.45)
Nov 6, 2025, 12:01:00 AM	Warrant 142143		(\$2,154.66)	(\$973,889.11)
Nov 6, 2025, 12:01:00 AM	Warrant 142144		(\$200.00)	(\$974,089.11)
Nov 6, 2025, 12:01:00 AM	Warrant 142145		(\$1,133.41)	(\$975,222.52)
Nov 6, 2025, 12:01:00 AM	Warrant 142146		(\$1,226.95)	(\$976,449.47)
Nov 6, 2025, 12:01:00 AM	Warrant 142147		(\$700.00)	(\$977,149.47)
Nov 6, 2025, 12:01:00 AM	Warrant 142148		(\$1,040.59)	(\$978,190.06)
Nov 6, 2025, 12:01:00 AM	Warrant 142149		(\$1,069.65)	(\$979,259.71)
Nov 6, 2025, 12:01:00 AM	Warrant 142177		(\$736.07)	(\$979,995.78)
Nov 6, 2025, 12:01:00 AM	Warrant 142179		(\$246.83)	(\$980,242.61)
Nov 6, 2025, 12:01:00 AM	Warrant 142191		(\$1,081.34)	(\$981,323.95)
Nov 6, 2025, 12:01:00 AM	Warrant 142192		(\$255.00)	(\$981,578.95)
Nov 6, 2025, 12:01:00 AM	Warrant 142195		(\$928.73)	(\$982,507.68)
Nov 6, 2025, 12:01:00 AM	Warrant 142196		(\$1,226.15)	(\$983,733.83)
Nov 6, 2025, 12:01:00 AM	Warrant 142199		(\$1,245.67)	(\$984,979.50)
Nov 6, 2025, 12:01:00 AM	Warrant 142202		(\$928.09)	(\$985,907.59)
Nov 6, 2025, 12:01:00 AM	Warrant 142205		(\$1,052.92)	(\$986,960.51)
Nov 6, 2025, 12:01:00 AM	Warrant 142212		(\$1,293.05)	(\$988,253.56)
Nov 6, 2025, 12:01:00 AM	Warrant 142213		(\$1,864.11)	(\$990,117.67)

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 6, 2025, 12:01:00 AM	Warrant 142214		(\$2,468.64)	(\$992,586.31)
Nov 6, 2025, 12:01:00 AM	Warrant 142215		(\$50.00)	(\$992,636.31)
Nov 6, 2025, 12:01:00 AM	Warrant 142216		(\$2,308.59)	(\$994,944.90)
Nov 6, 2025, 12:01:00 AM	Warrant 142217		(\$1,988.86)	(\$996,933.76)
Nov 6, 2025, 12:01:00 AM	Warrant 142218		(\$1,679.16)	(\$998,612.92)
Nov 6, 2025, 12:01:00 AM	Warrant 142219		(\$2,044.56)	(\$1,000,657.48)
Nov 6, 2025, 12:01:00 AM	Warrant 142220		(\$1,720.66)	(\$1,002,378.14)
Nov 6, 2025, 12:01:00 AM	Warrant 142223		(\$2,169.48)	(\$1,004,547.62)
Nov 6, 2025, 12:01:00 AM	Warrant 142224		(\$3,256.36)	(\$1,007,803.98)
Nov 6, 2025, 12:01:00 AM	Warrant 142225		(\$3,600.97)	(\$1,011,404.95)
Nov 6, 2025, 12:01:00 AM	Warrant 142226		(\$2,056.41)	(\$1,013,461.36)
Nov 6, 2025, 12:01:00 AM	Warrant 142227		(\$1,922.13)	(\$1,015,383.49)
Nov 6, 2025, 12:01:00 AM	Warrant 142228		(\$700.00)	(\$1,016,083.49)
Nov 6, 2025, 12:01:00 AM	Warrant 142229		(\$310.00)	(\$1,016,393.49)
Nov 6, 2025, 12:01:00 AM	Warrant 142230		(\$1,918.57)	(\$1,018,312.06)
Nov 6, 2025, 12:01:00 AM	Warrant 142231		(\$100.00)	(\$1,018,412.06)
Nov 6, 2025, 12:01:00 AM	Warrant 142232		(\$1,534.72)	(\$1,019,946.78)
Nov 6, 2025, 12:01:00 AM	Warrant 142233		(\$2,287.91)	(\$1,022,234.69)
Nov 6, 2025, 12:01:00 AM	Warrant 142234		(\$3,659.88)	(\$1,025,894.57)
Nov 6, 2025, 12:01:00 AM	Warrant 142235		(\$781.65)	(\$1,026,676.22)
Nov 6, 2025, 12:01:00 AM	Warrant 142236		(\$50.00)	(\$1,026,726.22)
Nov 6, 2025, 12:01:00 AM	Warrant 142237		(\$10.00)	(\$1,026,736.22)
Nov 6, 2025, 12:01:00 AM	Warrant 142238		(\$10.00)	(\$1,026,746.22)
Nov 6, 2025, 12:01:00 AM	Warrant 142239		(\$1,742.81)	(\$1,028,489.03)
Nov 6, 2025, 12:01:00 AM	Warrant 142240		(\$1,355.52)	(\$1,029,844.55)
Nov 6, 2025, 12:01:00 AM	Warrant 142241		(\$2,062.59)	(\$1,031,907.14)
Nov 6, 2025, 12:01:00 AM	Warrant 142245		(\$3,122.17)	(\$1,035,029.31)
Nov 6, 2025, 12:01:00 AM	Warrant 142246		(\$2,199.40)	(\$1,037,228.71)
Nov 6, 2025, 12:01:00 AM	Warrant 142247		(\$2,550.55)	(\$1,039,779.26)
Nov 6, 2025, 12:01:00 AM	Warrant 142249		(\$1,713.32)	(\$1,041,492.58)
Nov 6, 2025, 12:01:00 AM	Warrant 142250		(\$450.00)	(\$1,041,942.58)
Nov 6, 2025, 12:01:00 AM	Warrant 142251		(\$1,169.93)	(\$1,043,112.51)
Nov 6, 2025, 12:01:00 AM	Warrant 142252		(\$1,062.30)	(\$1,044,174.81)
Nov 6, 2025, 12:01:00 AM	Warrant 142253		(\$1,321.64)	(\$1,045,496.45)
Nov 6, 2025, 12:01:00 AM	Warrant 142254		(\$1,392.38)	(\$1,046,888.83)
Nov 6, 2025, 12:01:00 AM	Warrant 142255		(\$1,012.17)	(\$1,047,901.00)
Nov 6, 2025, 12:01:00 AM	Warrant 142256		(\$112.46)	(\$1,048,013.46)
Nov 6, 2025, 12:01:00 AM	Warrant 142257		(\$1,462.38)	(\$1,049,475.84)
Nov 6, 2025, 12:01:00 AM	Warrant 142346		(\$634.93)	(\$1,050,110.77)
Nov 6, 2025, 12:01:00 AM	Warrant 142372		(\$134.36)	(\$1,050,245.13)
Nov 6, 2025, 12:01:00 AM	Warrant 142415		(\$867.73)	(\$1,051,112.86)
Nov 6, 2025, 12:01:00 AM	Warrant 142416		(\$550.00)	(\$1,051,662.86)
Nov 6, 2025, 12:01:00 AM	Warrant 142417		(\$40.00)	(\$1,051,702.86)
Nov 6, 2025, 12:01:00 AM	Warrant 142418		(\$40.00)	(\$1,051,742.86)
Nov 6, 2025, 12:01:00 AM	Warrant 142419		(\$1,267.45)	(\$1,053,010.31)
Nov 6, 2025, 12:01:00 AM	Warrant 142420		(\$2,141.56)	(\$1,055,151.87)
Nov 6, 2025, 12:01:00 AM	Warrant 142421		(\$2,005.17)	(\$1,057,157.04)
Nov 6, 2025, 11:37:29 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,057,147.04)
Nov 6, 2025, 11:37:29 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,057,137.04)
Nov 6, 2025, 11:37:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,057,132.04)
Nov 6, 2025, 11:37:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,057,127.04)
Nov 6, 2025, 11:37:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,057,122.04)
Nov 6, 2025, 11:37:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,057,117.04)

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 6, 2025, 11:37:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,057,112.04)
Nov 6, 2025, 11:37:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,057,102.04)
Nov 6, 2025, 11:37:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,057,092.04)
Nov 6, 2025, 11:37:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,057,082.04)
Nov 6, 2025, 11:37:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,057,072.04)
Nov 6, 2025, 11:37:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,057,062.04)
Nov 6, 2025, 11:37:29 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,057,057.04)
Nov 6, 2025, 11:37:29 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,057,052.04)
Nov 6, 2025, 11:40:58 AM	JE 8452 / BOS TRANS 2026-631 OCT 2025 FUEL ALLOCATION / madams		(\$18,556.09)	(\$1,075,608.13)
Nov 6, 2025, 12:11:22 PM	JUDGMENT DEED CV2025-00090 207-37-390	\$35.00		(\$1,075,573.13)
Nov 6, 2025, 12:11:22 PM	JUDGMENT DEED CV2025-00092 106-23-355	\$35.00		(\$1,075,538.13)
Nov 6, 2025, 12:11:22 PM	JUDGMENT DEED CV2025-00093 201-30-082C	\$35.00		(\$1,075,503.13)
Nov 6, 2025, 12:11:22 PM	JUDGMENT DEED CV2025-00102 207-22-007	\$35.00		(\$1,075,468.13)
Nov 6, 2025, 12:11:22 PM	JUDGMENT DEED CV2025-00103 201-06-035	\$35.00		(\$1,075,433.13)
Nov 6, 2025, 12:11:22 PM	JUDGMENT DEED CV2025-00115 201-45-075	\$35.00		(\$1,075,398.13)
Nov 6, 2025, 12:14:19 PM	QUIT CLAIM DEED JAMES T PULS 107-18-069	\$35.00		(\$1,075,363.13)
Nov 6, 2025, 12:20:45 PM	DEP #2026-04000103 11/04/25 \$12027.19	\$76.00		(\$1,075,287.13)
Nov 6, 2025, 12:20:45 PM	DEP #2026-04000103 11/04/25 \$12027.19	\$898.50		(\$1,074,388.63)
Nov 6, 2025, 12:21:23 PM	DEP #2026-04000099 11/04/25 \$1912.00	\$1,862.00		(\$1,072,526.63)
Nov 6, 2025, 12:21:23 PM	DEP #2026-04000099 11/04/25 \$1912.00	\$50.00		(\$1,072,476.63)
Nov 6, 2025, 12:21:58 PM	DEP #2026-04000100 11/04/25 \$179,284.81	\$150.00		(\$1,072,326.63)
Nov 6, 2025, 12:21:58 PM	DEP #2026-04000100 11/04/25 \$179,284.81	\$205.00		(\$1,072,121.63)
Nov 6, 2025, 12:32:45 PM	Warrant 0142072		(\$2,084.71)	(\$1,074,206.34)
Nov 6, 2025, 1:26:00 PM	CHINLE NORTH STAR JUSTICE COURT SEPTEMBER 2025 \$520.00	\$258.87		(\$1,073,947.47)
Nov 6, 2025, 1:33:34 PM	TR REDFEE - Redemption Fee	\$6.15		(\$1,073,941.32)
Nov 6, 2025, 2:01:09 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,073,931.32)
Nov 6, 2025, 2:19:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,073,926.32)
Nov 6, 2025, 2:20:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,073,921.32)
Nov 6, 2025, 2:20:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,073,911.32)
Nov 6, 2025, 2:20:57 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,073,901.32)
Nov 6, 2025, 4:20:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,073,896.32)
Nov 6, 2025, 4:20:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,073,886.32)
Nov 6, 2025, 4:20:25 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,073,876.32)
Nov 6, 2025, 11:59:00 PM	Warrant 1136799		(\$345.00)	(\$1,074,221.32)
Nov 6, 2025, 11:59:00 PM	Warrant 1137923		(\$395.23)	(\$1,074,616.55)
Nov 6, 2025, 11:59:00 PM	Warrant 1137963		(\$1,366.24)	(\$1,075,982.79)
Nov 6, 2025, 11:59:00 PM	Warrant 1138106		(\$500.00)	(\$1,076,482.79)
Nov 6, 2025, 11:59:00 PM	Warrant 1138149		(\$834.93)	(\$1,077,317.72)
Nov 6, 2025, 11:59:00 PM	Warrant 1138151		(\$1,629.33)	(\$1,078,947.05)
Nov 6, 2025, 11:59:00 PM	Warrant 1138152		(\$1,425.51)	(\$1,080,372.56)
Nov 6, 2025, 11:59:00 PM	Warrant 1138160		(\$99,211.93)	(\$1,179,584.49)
Nov 6, 2025, 11:59:00 PM	Warrant 1138292		(\$1,350.30)	(\$1,180,934.79)
Nov 7, 2025, 11:59:00 PM	Warrant 1131841		(\$46.06)	(\$1,180,980.85)
Nov 7, 2025, 11:59:00 PM	Warrant 1137856		(\$695.00)	(\$1,181,675.85)
Nov 7, 2025, 11:59:00 PM	Warrant 1138057		(\$50.00)	(\$1,181,725.85)

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 7, 2025, 11:59:00 PM	Warrant 1138091		(\$538.06)	(\$1,182,263.91)
Nov 7, 2025, 11:59:00 PM	Warrant 1138095		(\$148.30)	(\$1,182,412.21)
Nov 7, 2025, 11:59:00 PM	Warrant 1138131		(\$47.48)	(\$1,182,459.69)
Nov 7, 2025, 11:59:00 PM	Warrant 1138133		(\$164.00)	(\$1,182,623.69)
Nov 7, 2025, 11:59:00 PM	Warrant 1138153		(\$2,155.85)	(\$1,184,779.54)
Nov 7, 2025, 11:59:00 PM	Warrant 1138298		(\$456.99)	(\$1,185,236.53)
Nov 10, 2025, 4:33:00 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,185,226.53)
Nov 10, 2025, 8:26:48 AM	TR REDFEE - Redemption Fee		(\$10.00)	(\$1,185,236.53)
Nov 10, 2025, 10:45:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,185,231.53)
Nov 10, 2025, 2:51:28 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,185,221.53)
Nov 10, 2025, 2:56:18 PM	DEP#2026-05000104 11/6/25 \$1774.35	\$1,749.35		(\$1,183,472.18)
Nov 10, 2025, 2:56:18 PM	DEP#2026-05000104 11/6/25 \$1774.35	\$25.00		(\$1,183,447.18)
Nov 10, 2025, 2:57:21 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,183,437.18)
Nov 10, 2025, 3:07:30 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,183,427.18)
Nov 10, 2025, 3:07:31 PM	DEP#2026-05000108 11/06/25 \$250662.19	\$32,352.24		(\$1,151,074.94)
Nov 10, 2025, 5:30:42 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,151,064.94)
Nov 10, 2025, 5:30:42 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,151,054.94)
Nov 10, 2025, 5:30:42 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,151,044.94)
Nov 10, 2025, 5:30:42 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,151,034.94)
Nov 10, 2025, 5:30:42 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,151,024.94)
Nov 10, 2025, 5:30:42 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,151,014.94)
Nov 10, 2025, 5:30:42 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,151,004.94)
Nov 10, 2025, 5:30:42 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,150,994.94)
Nov 10, 2025, 5:30:42 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,150,984.94)
Nov 10, 2025, 5:30:42 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,150,974.94)
Nov 10, 2025, 5:30:42 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,150,964.94)
Nov 10, 2025, 5:30:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,150,959.94)
Nov 10, 2025, 5:30:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,150,954.94)
Nov 10, 2025, 5:30:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,150,949.94)
Nov 10, 2025, 5:30:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,150,944.94)
Nov 10, 2025, 5:30:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,150,939.94)
Nov 10, 2025, 5:30:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,150,934.94)
Nov 10, 2025, 5:30:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,150,929.94)
Nov 10, 2025, 5:30:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,150,924.94)
Nov 10, 2025, 5:30:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,150,919.94)
Nov 10, 2025, 5:30:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,150,914.94)
Nov 10, 2025, 5:30:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,150,909.94)
Nov 10, 2025, 5:30:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,150,904.94)
Nov 10, 2025, 5:30:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,150,899.94)
Nov 10, 2025, 5:30:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,150,894.94)
Nov 10, 2025, 5:30:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,150,884.94)
Nov 10, 2025, 5:30:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,150,874.94)
Nov 10, 2025, 5:30:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,150,864.94)
Nov 10, 2025, 5:30:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,150,854.94)
Nov 10, 2025, 5:30:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,150,844.94)
Nov 10, 2025, 5:30:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,150,834.94)
Nov 10, 2025, 5:30:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,150,824.94)
Nov 10, 2025, 5:30:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,150,814.94)
Nov 10, 2025, 5:30:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,150,804.94)
Nov 10, 2025, 5:30:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,150,794.94)
Nov 10, 2025, 5:30:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,150,784.94)
Nov 10, 2025, 5:30:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,150,774.94)
Nov 10, 2025, 5:30:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,150,764.94)

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 10, 2025, 5:30:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,150,754.94)
Nov 10, 2025, 5:30:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,150,744.94)
Nov 10, 2025, 5:30:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,150,734.94)
Nov 10, 2025, 5:30:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,150,729.94)
Nov 10, 2025, 5:30:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,150,724.94)
Nov 10, 2025, 5:30:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,150,719.94)
Nov 10, 2025, 5:30:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,150,714.94)
Nov 10, 2025, 5:30:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,150,709.94)
Nov 10, 2025, 5:30:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,150,704.94)
Nov 10, 2025, 5:30:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,150,699.94)
Nov 10, 2025, 5:30:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,150,694.94)
Nov 10, 2025, 5:30:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,150,689.94)
Nov 10, 2025, 11:59:00 PM	Warrant 1138070		(\$110.91)	(\$1,150,800.85)
Nov 10, 2025, 11:59:00 PM	Warrant 1138087		(\$40.51)	(\$1,150,841.36)
Nov 10, 2025, 11:59:00 PM	Warrant 1138088		(\$381.24)	(\$1,151,222.60)
Nov 10, 2025, 11:59:00 PM	Warrant 1138134		(\$117.60)	(\$1,151,340.20)
Nov 10, 2025, 11:59:00 PM	Warrant 1138180		(\$995.01)	(\$1,152,335.21)
Nov 10, 2025, 11:59:00 PM	Warrant 1138195		(\$240.00)	(\$1,152,575.21)
Nov 10, 2025, 11:59:00 PM	Warrant 1138297		(\$486.11)	(\$1,153,061.32)
Nov 11, 2025, 5:32:35 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,153,051.32)
Nov 11, 2025, 10:23:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,153,046.32)
Nov 11, 2025, 10:23:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,153,036.32)
Nov 11, 2025, 10:23:03 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,153,026.32)
Nov 11, 2025, 10:23:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,153,021.32)
Nov 11, 2025, 10:23:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,153,011.32)
Nov 11, 2025, 10:23:59 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,153,001.32)
Nov 11, 2025, 10:24:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,152,996.32)
Nov 11, 2025, 10:24:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,152,986.32)
Nov 11, 2025, 10:24:48 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,152,976.32)
Nov 11, 2025, 10:25:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,152,971.32)
Nov 11, 2025, 10:25:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,152,961.32)
Nov 11, 2025, 10:25:35 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,152,951.32)
Nov 11, 2025, 11:29:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,152,946.32)
Nov 11, 2025, 11:29:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,152,941.32)
Nov 11, 2025, 11:29:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,152,936.32)
Nov 11, 2025, 11:29:49 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,931.32)
Nov 11, 2025, 11:29:49 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,926.32)
Nov 11, 2025, 11:29:49 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,921.32)
Nov 11, 2025, 11:29:49 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,916.32)
Nov 11, 2025, 11:29:49 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,911.32)
Nov 11, 2025, 11:29:49 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,906.32)
Nov 11, 2025, 11:51:37 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,152,896.32)
Nov 11, 2025, 12:00:39 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,891.32)
Nov 11, 2025, 12:00:39 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,886.32)
Nov 11, 2025, 1:31:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,152,881.32)
Nov 11, 2025, 1:31:11 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,152,871.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,866.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,861.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,856.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,851.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,846.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,841.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,836.32)

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,831.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,826.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,821.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,816.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,811.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,806.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,801.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,796.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,791.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,786.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,781.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,776.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,771.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,766.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,761.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,756.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,751.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,746.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,741.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,736.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,731.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,726.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,721.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,716.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,711.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,706.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,701.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,696.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,691.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,686.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,681.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,676.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,671.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,666.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,661.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,656.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,651.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,646.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,641.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,636.32)
Nov 11, 2025, 3:38:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,152,631.32)
Nov 12, 2025, 11:04:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,152,621.32)
Nov 12, 2025, 11:21:15 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,152,611.32)
Nov 12, 2025, 2:27:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,152,606.32)
Nov 12, 2025, 2:27:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,152,596.32)
Nov 12, 2025, 2:27:35 PM	TR REDFEE - Redemption Fee	\$7.11		(\$1,152,589.21)
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$6,947.45		(\$1,145,641.76)
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$3,464.36		(\$1,142,177.40)
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$215.93		(\$1,141,961.47)
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$809.64		(\$1,141,151.83)

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 12, 2025, 3:54:58 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,141,141.83)
Nov 12, 2025, 5:07:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,141,136.83)
Nov 12, 2025, 11:59:00 PM	Warrant 1137289		(\$325.00)	(\$1,141,461.83)
Nov 12, 2025, 11:59:00 PM	Warrant 1137722		(\$12.80)	(\$1,141,474.63)
Nov 12, 2025, 11:59:00 PM	Warrant 1138033		(\$365.00)	(\$1,141,839.63)
Nov 12, 2025, 11:59:00 PM	Warrant 1138137		(\$365.00)	(\$1,142,204.63)
Nov 12, 2025, 11:59:00 PM	Warrant 1138156		(\$823.96)	(\$1,143,028.59)
Nov 12, 2025, 11:59:00 PM	Warrant 1138172		(\$1,138.00)	(\$1,144,166.59)
Nov 12, 2025, 11:59:00 PM	Warrant 1138173		(\$1,484.93)	(\$1,145,651.52)
Nov 12, 2025, 11:59:00 PM	Warrant 1138174		(\$1,051.21)	(\$1,146,702.73)
Nov 12, 2025, 11:59:00 PM	Warrant 1138179		(\$62.50)	(\$1,146,765.23)
Nov 12, 2025, 11:59:00 PM	Warrant 1138262		(\$247.33)	(\$1,147,012.56)
Nov 12, 2025, 11:59:00 PM	Warrant 1138291		(\$714.50)	(\$1,147,727.06)
Nov 12, 2025, 11:59:00 PM	Warrant 1138300		(\$986.40)	(\$1,148,713.46)
Nov 13, 2025, 7:05:14 AM	DEP#2026-05000104 11/6/25 \$1774.35		(\$1,749.35)	(\$1,150,462.81)
Nov 13, 2025, 7:05:14 AM	DEP#2026-05000104 11/6/25 \$1774.35		(\$25.00)	(\$1,150,487.81)
Nov 13, 2025, 7:08:40 AM	DEP#2026-05000104 11/6/25 \$1774.35	\$1,749.35		(\$1,148,738.46)
Nov 13, 2025, 7:08:40 AM	DEP#2026-05000104 11/6/25 \$1774.35	\$25.00		(\$1,148,713.46)
Nov 13, 2025, 8:53:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,148,708.46)
Nov 13, 2025, 8:56:06 AM	CTYEX-COUNTY EXCISE TAX FY26 OCT 25 TPT MONTH END \$178097.60	\$178,097.60		(\$970,610.86)
Nov 13, 2025, 10:06:37 AM	TR REDFEE - Redemption Fee	\$10.00		(\$970,600.86)
Nov 13, 2025, 10:47:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$970,595.86)
Nov 13, 2025, 10:47:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$970,590.86)
Nov 13, 2025, 10:47:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$970,585.86)
Nov 13, 2025, 10:47:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$970,580.86)
Nov 13, 2025, 10:47:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$970,575.86)
Nov 13, 2025, 10:47:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$970,570.86)
Nov 13, 2025, 10:47:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$970,565.86)
Nov 13, 2025, 10:47:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$970,560.86)
Nov 13, 2025, 10:47:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$970,555.86)
Nov 13, 2025, 10:47:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$970,550.86)
Nov 13, 2025, 10:47:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$970,545.86)
Nov 13, 2025, 10:47:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$970,535.86)
Nov 13, 2025, 10:47:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$970,525.86)
Nov 13, 2025, 10:47:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$970,515.86)
Nov 13, 2025, 10:47:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$970,505.86)
Nov 13, 2025, 10:47:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$970,495.86)
Nov 13, 2025, 10:47:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$970,485.86)
Nov 13, 2025, 10:47:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$970,475.86)
Nov 13, 2025, 10:47:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$970,465.86)
Nov 13, 2025, 10:47:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$970,455.86)
Nov 13, 2025, 10:47:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$970,445.86)
Nov 13, 2025, 10:47:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$970,435.86)
Nov 13, 2025, 10:47:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$970,425.86)
Nov 13, 2025, 10:47:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$970,415.86)
Nov 13, 2025, 10:47:15 AM	TR REDFEE - Redemption Fee	\$10.00		(\$970,405.86)
Nov 13, 2025, 10:47:15 AM	TR REDFEE - Redemption Fee	\$10.00		(\$970,395.86)
Nov 13, 2025, 10:47:15 AM	TR REDFEE - Redemption Fee	\$10.00		(\$970,385.86)
Nov 13, 2025, 10:47:15 AM	TR REDFEE - Redemption Fee	\$10.00		(\$970,375.86)
Nov 13, 2025, 10:47:15 AM	TR REDFEE - Redemption Fee	\$10.00		(\$970,365.86)
Nov 13, 2025, 10:47:15 AM	TR REDFEE - Redemption Fee	\$10.00		(\$970,355.86)
Nov 13, 2025, 10:47:15 AM	TR REDFEE - Redemption Fee	\$10.00		(\$970,345.86)

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 13, 2025, 10:47:15 AM	TR REDFEE - Redemption Fee	\$10.00		(\$970,335.86)
Nov 13, 2025, 10:47:15 AM	TR REDFEE - Redemption Fee	\$10.00		(\$970,325.86)
Nov 13, 2025, 10:47:15 AM	TR REDFEE - Redemption Fee	\$10.00		(\$970,315.86)
Nov 13, 2025, 10:47:15 AM	TR REDFEE - Redemption Fee	\$10.00		(\$970,305.86)
Nov 13, 2025, 10:47:15 AM	TR REDFEE - Redemption Fee	\$10.00		(\$970,295.86)
Nov 13, 2025, 10:47:15 AM	TR REDFEE - Redemption Fee	\$10.00		(\$970,285.86)
Nov 13, 2025, 1:12:00 PM	TR REDFEE - Redemption Fee	\$10.00		(\$970,275.86)
Nov 13, 2025, 1:33:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$970,270.86)
Nov 13, 2025, 1:33:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$970,260.86)
Nov 13, 2025, 1:33:35 PM	TR REDFEE - Redemption Fee	\$10.00		(\$970,250.86)
Nov 13, 2025, 2:20:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$970,245.86)
Nov 13, 2025, 2:25:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$970,240.86)
Nov 13, 2025, 2:25:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$970,235.86)
Nov 13, 2025, 2:25:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$970,225.86)
Nov 13, 2025, 2:25:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$970,215.86)
Nov 13, 2025, 2:25:29 PM	TR REDFEE - Redemption Fee	\$10.00		(\$970,205.86)
Nov 13, 2025, 2:25:29 PM	TR REDFEE - Redemption Fee	\$10.00		(\$970,195.86)
Nov 13, 2025, 4:03:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$970,190.86)
Nov 13, 2025, 4:03:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$970,185.86)
Nov 13, 2025, 4:03:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$970,180.86)
Nov 13, 2025, 4:03:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$970,170.86)
Nov 13, 2025, 4:03:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$970,160.86)
Nov 13, 2025, 4:03:01 PM	TR REDFEE - Redemption Fee	\$10.00		(\$970,150.86)
Nov 13, 2025, 4:03:01 PM	TR REDFEE - Redemption Fee	\$10.00		(\$970,140.86)
Nov 13, 2025, 4:41:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$970,135.86)
Nov 13, 2025, 5:07:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$970,130.86)
Nov 13, 2025, 5:07:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$970,120.86)
Nov 13, 2025, 5:07:27 PM	TR REDFEE - Redemption Fee	\$10.00		(\$970,110.86)
Nov 13, 2025, 5:22:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$970,105.86)
Nov 13, 2025, 5:22:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$970,095.86)
Nov 13, 2025, 5:22:09 PM	TR REDFEE - Redemption Fee	\$10.00		(\$970,085.86)
Nov 13, 2025, 5:22:09 PM	TR REDFEE - Redemption Fee	\$10.00		(\$970,075.86)
Nov 13, 2025, 11:59:00 PM	Warrant 1137619		(\$119.44)	(\$970,195.30)
Nov 13, 2025, 11:59:00 PM	Warrant 1137968		(\$225.00)	(\$970,420.30)
Nov 13, 2025, 11:59:00 PM	Warrant 1138061		(\$5.00)	(\$970,425.30)
Nov 13, 2025, 11:59:00 PM	Warrant 1138154		(\$1,311.14)	(\$971,736.44)
Nov 13, 2025, 11:59:00 PM	Warrant 1138162		(\$12,241.23)	(\$983,977.67)
Nov 13, 2025, 11:59:00 PM	Warrant 1138168		(\$834.07)	(\$984,811.74)
Nov 13, 2025, 11:59:00 PM	Warrant 1138170		(\$29.70)	(\$984,841.44)
Nov 13, 2025, 11:59:00 PM	Warrant 1138171		(\$5,686.20)	(\$990,527.64)
Nov 13, 2025, 11:59:00 PM	Warrant 1138176		(\$12,443.66)	(\$1,002,971.30)
Nov 13, 2025, 11:59:00 PM	Warrant 1138177		(\$14,263.25)	(\$1,017,234.55)
Nov 13, 2025, 11:59:00 PM	Warrant 1138296		(\$122.00)	(\$1,017,356.55)
Nov 13, 2025, 11:59:00 PM	Warrant 1138317		(\$210.00)	(\$1,017,566.55)
Nov 13, 2025, 11:59:00 PM	Warrant 1138323		(\$18.00)	(\$1,017,584.55)
Nov 14, 2025, 11:59:00 PM	Warrant 1138178		(\$510.00)	(\$1,018,094.55)
Nov 15, 2025, 11:59:58 PM	distribution	\$826,722.53		(\$191,372.02)
Nov 17, 2025, 6:58:47 AM	JUDGMENT DEED CV2025-00073 205-13-004	\$35.00		(\$191,337.02)
Nov 17, 2025, 7:48:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$191,332.02)
Nov 17, 2025, 8:02:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.90		(\$191,327.12)
Nov 17, 2025, 8:14:28 AM	JE 8465 / BOS TRANS 2026-0671 FY26 MH CONSULTING CORRECTIONS / madams	\$8,621.70		(\$182,705.42)

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2025, 9:58:26 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$182,695.42)
Nov 17, 2025, 9:58:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$182,690.42)
Nov 17, 2025, 9:58:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$182,685.42)
Nov 17, 2025, 9:58:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$182,675.42)
Nov 17, 2025, 9:58:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$182,665.42)
Nov 17, 2025, 9:58:26 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$182,660.42)
Nov 17, 2025, 10:11:20 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$182,650.42)
Nov 17, 2025, 10:11:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$182,645.42)
Nov 17, 2025, 10:11:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$182,640.42)
Nov 17, 2025, 10:11:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$182,630.42)
Nov 17, 2025, 10:11:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$182,620.42)
Nov 17, 2025, 10:11:20 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$182,615.42)
Nov 17, 2025, 11:12:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$182,610.42)
Nov 17, 2025, 11:12:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$182,605.42)
Nov 17, 2025, 11:12:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$182,595.42)
Nov 17, 2025, 11:12:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$182,585.42)
Nov 17, 2025, 11:12:15 AM	TR REDFEE - Redemption Fee	\$10.00		(\$182,575.42)
Nov 17, 2025, 11:12:15 AM	TR REDFEE - Redemption Fee	\$10.00		(\$182,565.42)
Nov 17, 2025, 1:48:58 PM	TR REDFEE - Redemption Fee	\$10.00		(\$182,555.42)
Nov 17, 2025, 2:44:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$182,550.42)
Nov 17, 2025, 2:44:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$182,545.42)
Nov 17, 2025, 2:44:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$182,535.42)
Nov 17, 2025, 2:44:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$182,525.42)
Nov 17, 2025, 2:44:35 PM	TR REDFEE - Redemption Fee	\$10.00		(\$182,515.42)
Nov 17, 2025, 2:44:35 PM	TR REDFEE - Redemption Fee	\$10.00		(\$182,505.42)
Nov 17, 2025, 2:45:44 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$182,500.42)
Nov 17, 2025, 2:45:44 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$182,495.42)
Nov 17, 2025, 2:45:44 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$182,485.42)
Nov 17, 2025, 2:45:44 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$182,475.42)
Nov 17, 2025, 2:45:44 PM	TR REDFEE - Redemption Fee	\$10.00		(\$182,465.42)
Nov 17, 2025, 2:45:44 PM	TR REDFEE - Redemption Fee	\$10.00		(\$182,455.42)
Nov 17, 2025, 3:14:27 PM	TR REDFEE - Redemption Fee	\$10.00		(\$182,445.42)
Nov 17, 2025, 3:14:27 PM	TR REDFEE - Redemption Fee	\$10.00		(\$182,435.42)
Nov 17, 2025, 4:11:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$182,430.42)
Nov 17, 2025, 4:11:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$182,420.42)
Nov 17, 2025, 4:37:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$182,415.42)
Nov 17, 2025, 4:37:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$182,405.42)
Nov 17, 2025, 4:37:25 PM	TR REDFEE - Redemption Fee	\$10.00		(\$182,395.42)
Nov 17, 2025, 5:12:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$182,390.42)
Nov 17, 2025, 5:12:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$182,380.42)
Nov 17, 2025, 5:12:54 PM	TR REDFEE - Redemption Fee	\$10.00		(\$182,370.42)
Nov 17, 2025, 5:12:54 PM	TR REDFEE - Redemption Fee	\$10.00		(\$182,360.42)
Nov 17, 2025, 11:59:00 PM	Warrant 1138071		(\$256.66)	(\$182,617.08)
Nov 17, 2025, 11:59:00 PM	Warrant 1138183		(\$3,715.41)	(\$186,332.49)
Nov 17, 2025, 11:59:00 PM	Warrant 1138206		(\$12.97)	(\$186,345.46)
Nov 17, 2025, 11:59:00 PM	Warrant 1138211		(\$110.91)	(\$186,456.37)
Nov 17, 2025, 11:59:00 PM	Warrant 1138214		(\$956.70)	(\$187,413.07)
Nov 17, 2025, 11:59:00 PM	Warrant 1138238		(\$381.41)	(\$187,794.48)
Nov 17, 2025, 11:59:00 PM	Warrant 1138245		(\$4,424.00)	(\$192,218.48)
Nov 17, 2025, 11:59:00 PM	Warrant 1138249		(\$1,702.04)	(\$193,920.52)
Nov 17, 2025, 11:59:00 PM	Warrant 1138250		(\$1,652.32)	(\$195,572.84)
Nov 17, 2025, 11:59:00 PM	Warrant 1138276		(\$406.90)	(\$195,979.74)
Nov 17, 2025, 11:59:00 PM	Warrant 1138279		(\$4,714.02)	(\$200,693.76)

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2025, 11:59:00 PM	Warrant 1138299		(\$1,035.19)	(\$201,728.95)
Nov 17, 2025, 11:59:00 PM	Warrant 1138321		(\$697.77)	(\$202,426.72)
Nov 17, 2025, 11:59:00 PM	Warrant 1138326		(\$658.80)	(\$203,085.52)
Nov 18, 2025, 7:40:59 AM	TR REDFEE - Redemption Fee	\$10.00		(\$203,075.52)
Nov 18, 2025, 7:41:26 AM	DEP# 2026-05000114 11/13/2025 \$1990.08	\$300.00		(\$202,775.52)
Nov 18, 2025, 7:41:26 AM	DEP# 2026-05000114 11/13/2025 \$1990.08	\$550.00		(\$202,225.52)
Nov 18, 2025, 7:45:10 AM	DEP# 2026-05000115 11/13/2025 \$12194.28	\$20.00		(\$202,205.52)
Nov 18, 2025, 7:45:10 AM	DEP# 2026-05000115 11/13/2025 \$12194.28	\$2,474.47		(\$199,731.05)
Nov 18, 2025, 7:45:10 AM	DEP# 2026-05000115 11/13/2025 \$12194.28	\$170.00		(\$199,561.05)
Nov 18, 2025, 7:47:02 AM	DEP# 2026-05000113 11/13/2025 \$4407.50	\$4,357.50		(\$195,203.55)
Nov 18, 2025, 7:47:02 AM	DEP# 2026-05000113 11/13/2025 \$4407.50	\$50.00		(\$195,153.55)
Nov 18, 2025, 7:50:53 AM	DEP# 2026-04000090 11/13/2025 \$783.40	\$783.40		(\$194,370.15)
Nov 18, 2025, 8:25:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$194,365.15)
Nov 18, 2025, 9:12:20 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$194,360.15)
Nov 18, 2025, 9:12:20 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$194,355.15)
Nov 18, 2025, 10:08:19 AM	RAPID FINANCIAL PMT 11/4/2025 \$4,847.92		(\$4,847.92)	(\$199,203.07)
Nov 18, 2025, 10:10:37 AM	TR REDFEE - Redemption Fee	\$10.00		(\$199,193.07)
Nov 18, 2025, 12:23:42 PM	WIRE IN BURGESS LAW 11/7/25 \$1,700.00	\$1,700.00		(\$197,493.07)
Nov 18, 2025, 12:26:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$197,483.07)
Nov 18, 2025, 12:26:22 PM	RAPID FIN PMT 11/4/25 -(\$4050.49)		(\$4,050.49)	(\$201,533.56)
Nov 18, 2025, 12:52:28 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$201,523.56)
Nov 18, 2025, 12:52:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$201,518.56)
Nov 18, 2025, 12:52:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$201,508.56)
Nov 18, 2025, 12:52:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$201,503.56)
Nov 18, 2025, 2:38:02 PM	TR REDFEE - Redemption Fee	\$10.00		(\$201,493.56)
Nov 18, 2025, 2:49:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$201,488.56)
Nov 18, 2025, 2:49:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$201,483.56)
Nov 18, 2025, 2:49:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$201,478.56)
Nov 18, 2025, 2:49:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$201,473.56)
Nov 18, 2025, 2:49:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$201,468.56)
Nov 18, 2025, 2:49:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$201,463.56)
Nov 18, 2025, 2:49:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$201,453.56)
Nov 18, 2025, 2:49:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$201,443.56)
Nov 18, 2025, 2:49:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$201,433.56)
Nov 18, 2025, 2:49:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$201,423.56)
Nov 18, 2025, 2:49:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$201,413.56)
Nov 18, 2025, 2:49:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$201,403.56)
Nov 18, 2025, 2:49:56 PM	TR REDFEE - Redemption Fee	\$10.00		(\$201,393.56)
Nov 18, 2025, 2:49:56 PM	TR REDFEE - Redemption Fee	\$10.00		(\$201,383.56)
Nov 18, 2025, 2:49:56 PM	TR REDFEE - Redemption Fee	\$10.00		(\$201,373.56)
Nov 18, 2025, 2:49:56 PM	TR REDFEE - Redemption Fee	\$10.00		(\$201,363.56)
Nov 18, 2025, 2:49:56 PM	TR REDFEE - Redemption Fee	\$10.00		(\$201,353.56)
Nov 18, 2025, 2:49:56 PM	TR REDFEE - Redemption Fee	\$10.00		(\$201,343.56)
Nov 18, 2025, 2:49:56 PM	TR REDFEE - Redemption Fee	\$10.00		(\$201,333.56)
Nov 18, 2025, 2:51:23 PM	VLT VEHICLE LICENSE TAX 10/16/25 - 10/31/25 \$215,275.11	\$44,438.88		(\$156,894.68)
Nov 18, 2025, 3:05:32 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$156,889.68)
Nov 18, 2025, 3:05:32 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$156,884.68)
Nov 18, 2025, 3:05:32 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$156,879.68)

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 18, 2025, 3:56:59 PM	TR REDFEE - Redemption Fee	\$10.00		(\$156,869.68)
Nov 18, 2025, 4:09:19 PM	TR REDFEE - Redemption Fee	\$10.00		(\$156,859.68)
Nov 18, 2025, 11:59:00 PM	Warrant 1138193		(\$197.58)	(\$157,057.26)
Nov 18, 2025, 11:59:00 PM	Warrant 1138194		(\$72.00)	(\$157,129.26)
Nov 18, 2025, 11:59:00 PM	Warrant 1138213		(\$22.37)	(\$157,151.63)
Nov 18, 2025, 11:59:00 PM	Warrant 1138226		(\$191.39)	(\$157,343.02)
Nov 18, 2025, 11:59:00 PM	Warrant 1138233		(\$660.08)	(\$158,003.10)
Nov 18, 2025, 11:59:00 PM	Warrant 1138244		(\$155.31)	(\$158,158.41)
Nov 18, 2025, 11:59:00 PM	Warrant 1138257		(\$180.87)	(\$158,339.28)
Nov 18, 2025, 11:59:00 PM	Warrant 1138320		(\$72.00)	(\$158,411.28)
Nov 18, 2025, 11:59:00 PM	Warrant 1138444		(\$270.00)	(\$158,681.28)
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$145.06		(\$158,536.22)
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$322.74		(\$158,213.48)
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$426.55		(\$157,786.93)
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$1,140.00		(\$156,646.93)
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$12,622.76		(\$144,024.17)
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$8.58		(\$144,015.59)
Nov 19, 2025, 7:09:58 AM	ST JOHNS JUSTICE COURT OCTOBER 2025 \$9,315.37	\$496.25		(\$143,519.34)
Nov 19, 2025, 7:09:58 AM	ST JOHNS JUSTICE COURT OCTOBER 2025 \$9,315.37	\$710.55		(\$142,808.79)
Nov 19, 2025, 7:09:58 AM	ST JOHNS JUSTICE COURT OCTOBER 2025 \$9,315.37	\$1,543.75		(\$141,265.04)
Nov 19, 2025, 7:09:58 AM	ST JOHNS JUSTICE COURT OCTOBER 2025 \$9,315.37	\$1,487.94		(\$139,777.10)
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$577.20		(\$139,199.90)
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$2,273.88		(\$136,926.02)
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$2,185.00		(\$134,741.02)
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$5,732.96		(\$129,008.06)
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$63.13		(\$128,944.93)
Nov 19, 2025, 8:32:54 AM	200100-39900 - Miscellaneous Revenues-Revenue	\$25.00		(\$128,919.93)
Nov 19, 2025, 8:54:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$128,914.93)
Nov 19, 2025, 8:59:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$128,909.93)
Nov 19, 2025, 8:59:55 AM	TR REDFEE - Redemption Fee	\$10.00		(\$128,899.93)
Nov 19, 2025, 11:45:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$128,894.93)
Nov 19, 2025, 12:20:50 PM	200100-39900 - Miscellaneous Revenues-Revenue	\$20.25		(\$128,874.68)
Nov 19, 2025, 1:54:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$9.00		(\$128,865.68)
Nov 19, 2025, 1:54:19 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$128,860.68)
Nov 19, 2025, 2:16:25 PM	TR REDFEE - Redemption Fee	\$0.38		(\$128,860.30)
Nov 19, 2025, 4:08:24 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$128,855.30)
Nov 19, 2025, 5:08:10 PM	TR REDFEE - Redemption Fee	\$10.00		(\$128,845.30)
Nov 19, 2025, 11:59:00 PM	Warrant 1138150		(\$252.07)	(\$129,097.37)
Nov 19, 2025, 11:59:00 PM	Warrant 1138187		(\$402.98)	(\$129,500.35)
Nov 19, 2025, 11:59:00 PM	Warrant 1138188		(\$5,250.00)	(\$134,750.35)
Nov 19, 2025, 11:59:00 PM	Warrant 1138197		(\$10.00)	(\$134,760.35)

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 19, 2025, 11:59:00 PM	Warrant 1138205		(\$3,414.31)	(\$138,174.66)
Nov 19, 2025, 11:59:00 PM	Warrant 1138230		(\$4,262.50)	(\$142,437.16)
Nov 19, 2025, 11:59:00 PM	Warrant 1138235		(\$1,280.10)	(\$143,717.26)
Nov 19, 2025, 11:59:00 PM	Warrant 1138241		(\$76.99)	(\$143,794.25)
Nov 19, 2025, 11:59:00 PM	Warrant 1138247		(\$1,533.83)	(\$145,328.08)
Nov 19, 2025, 11:59:00 PM	Warrant 1138251		(\$217.90)	(\$145,545.98)
Nov 19, 2025, 11:59:00 PM	Warrant 1138260		(\$72.48)	(\$145,618.46)
Nov 19, 2025, 11:59:00 PM	Warrant 1138456		(\$360.35)	(\$145,978.81)
Nov 19, 2025, 11:59:00 PM	Warrant 1138457		(\$4,253.81)	(\$150,232.62)
Nov 19, 2025, 11:59:00 PM	Warrant 1138459		(\$88,163.55)	(\$238,396.17)
Nov 19, 2025, 11:59:00 PM	Warrant 1138461		(\$62,833.34)	(\$301,229.51)
Nov 20, 2025, 12:01:00 AM	Warrant 142422		(\$993.02)	(\$302,222.53)
Nov 20, 2025, 12:01:00 AM	Warrant 142423		(\$846.66)	(\$303,069.19)
Nov 20, 2025, 12:01:00 AM	Warrant 142424		(\$1,382.31)	(\$304,451.50)
Nov 20, 2025, 12:01:00 AM	Warrant 142425		(\$1,447.04)	(\$305,898.54)
Nov 20, 2025, 12:01:00 AM	Warrant 142426		(\$1,205.03)	(\$307,103.57)
Nov 20, 2025, 12:01:00 AM	Warrant 142427		(\$2,034.17)	(\$309,137.74)
Nov 20, 2025, 12:01:00 AM	Warrant 142428		(\$892.00)	(\$310,029.74)
Nov 20, 2025, 12:01:00 AM	Warrant 142429		(\$917.95)	(\$310,947.69)
Nov 20, 2025, 12:01:00 AM	Warrant 142430		(\$1,014.09)	(\$311,961.78)
Nov 20, 2025, 12:01:00 AM	Warrant 142431		(\$834.92)	(\$312,796.70)
Nov 20, 2025, 12:01:00 AM	Warrant 142432		(\$2,049.02)	(\$314,845.72)
Nov 20, 2025, 12:01:00 AM	Warrant 142433		(\$840.62)	(\$315,686.34)
Nov 20, 2025, 12:01:00 AM	Warrant 142434		(\$953.85)	(\$316,640.19)
Nov 20, 2025, 12:01:00 AM	Warrant 142436		(\$1,994.72)	(\$318,634.91)
Nov 20, 2025, 12:01:00 AM	Warrant 142437		(\$3,681.44)	(\$322,316.35)
Nov 20, 2025, 12:01:00 AM	Warrant 142438		(\$790.60)	(\$323,106.95)
Nov 20, 2025, 12:01:00 AM	Warrant 142439		(\$1,233.09)	(\$324,340.04)
Nov 20, 2025, 12:01:00 AM	Warrant 142442		(\$985.31)	(\$325,325.35)
Nov 20, 2025, 12:01:00 AM	Warrant 142443		(\$707.87)	(\$326,033.22)
Nov 20, 2025, 12:01:00 AM	Warrant 142444		(\$720.61)	(\$326,753.83)
Nov 20, 2025, 12:01:00 AM	Warrant 142445		(\$2,646.77)	(\$329,400.60)
Nov 20, 2025, 12:01:00 AM	Warrant 142446		(\$4,501.77)	(\$333,902.37)
Nov 20, 2025, 12:01:00 AM	Warrant 142447		(\$921.14)	(\$334,823.51)
Nov 20, 2025, 12:01:00 AM	Warrant 142448		(\$1,367.74)	(\$336,191.25)
Nov 20, 2025, 12:01:00 AM	Warrant 142450		(\$1,690.97)	(\$337,882.22)
Nov 20, 2025, 12:01:00 AM	Warrant 142451		(\$3,222.08)	(\$341,104.30)
Nov 20, 2025, 12:01:00 AM	Warrant 142452		(\$2,000.00)	(\$343,104.30)
Nov 20, 2025, 12:01:00 AM	Warrant 142453		(\$2,844.35)	(\$345,948.65)
Nov 20, 2025, 12:01:00 AM	Warrant 142455		(\$823.12)	(\$346,771.77)
Nov 20, 2025, 12:01:00 AM	Warrant 142456		(\$440.00)	(\$347,211.77)
Nov 20, 2025, 12:01:00 AM	Warrant 142457		(\$1,261.89)	(\$348,473.66)
Nov 20, 2025, 12:01:00 AM	Warrant 142458		(\$1,745.73)	(\$350,219.39)
Nov 20, 2025, 12:01:00 AM	Warrant 142459		(\$51.00)	(\$350,270.39)
Nov 20, 2025, 12:01:00 AM	Warrant 142460		(\$2,764.15)	(\$353,034.54)
Nov 20, 2025, 12:01:00 AM	Warrant 142461		(\$2,160.69)	(\$355,195.23)
Nov 20, 2025, 12:01:00 AM	Warrant 142462		(\$693.84)	(\$355,889.07)
Nov 20, 2025, 12:01:00 AM	Warrant 142463		(\$29.99)	(\$355,919.06)
Nov 20, 2025, 12:01:00 AM	Warrant 142464		(\$2,231.31)	(\$358,150.37)
Nov 20, 2025, 12:01:00 AM	Warrant 142465		(\$931.44)	(\$359,081.81)
Nov 20, 2025, 12:01:00 AM	Warrant 142466		(\$1,089.81)	(\$360,171.62)
Nov 20, 2025, 12:01:00 AM	Warrant 142467		(\$756.32)	(\$360,927.94)
Nov 20, 2025, 12:01:00 AM	Warrant 142468		(\$937.23)	(\$361,865.17)

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 20, 2025, 12:01:00 AM	Warrant 142469		(\$1,790.10)	(\$363,655.27)
Nov 20, 2025, 12:01:00 AM	Warrant 142470		(\$325.00)	(\$363,980.27)
Nov 20, 2025, 12:01:00 AM	Warrant 142471		(\$1,060.34)	(\$365,040.61)
Nov 20, 2025, 12:01:00 AM	Warrant 142473		(\$833.11)	(\$365,873.72)
Nov 20, 2025, 12:01:00 AM	Warrant 142474		(\$826.70)	(\$366,700.42)
Nov 20, 2025, 12:01:00 AM	Warrant 142475		(\$1,026.07)	(\$367,726.49)
Nov 20, 2025, 12:01:00 AM	Warrant 142476		(\$10.00)	(\$367,736.49)
Nov 20, 2025, 12:01:00 AM	Warrant 142477		(\$1,479.74)	(\$369,216.23)
Nov 20, 2025, 12:01:00 AM	Warrant 142478		(\$1,091.46)	(\$370,307.69)
Nov 20, 2025, 12:01:00 AM	Warrant 142479		(\$2,112.91)	(\$372,420.60)
Nov 20, 2025, 12:01:00 AM	Warrant 142480		(\$980.63)	(\$373,401.23)
Nov 20, 2025, 12:01:00 AM	Warrant 142481		(\$1,292.89)	(\$374,694.12)
Nov 20, 2025, 12:01:00 AM	Warrant 142482		(\$355.68)	(\$375,049.80)
Nov 20, 2025, 12:01:00 AM	Warrant 142483		(\$50.00)	(\$375,099.80)
Nov 20, 2025, 12:01:00 AM	Warrant 142484		(\$2,084.70)	(\$377,184.50)
Nov 20, 2025, 12:01:00 AM	Warrant 142485		(\$1,072.38)	(\$378,256.88)
Nov 20, 2025, 12:01:00 AM	Warrant 142486		(\$2,814.87)	(\$381,071.75)
Nov 20, 2025, 12:01:00 AM	Warrant 142487		(\$2,050.52)	(\$383,122.27)
Nov 20, 2025, 12:01:00 AM	Warrant 142488		(\$1,855.44)	(\$384,977.71)
Nov 20, 2025, 12:01:00 AM	Warrant 142489		(\$1,601.94)	(\$386,579.65)
Nov 20, 2025, 12:01:00 AM	Warrant 142490		(\$1,453.06)	(\$388,032.71)
Nov 20, 2025, 12:01:00 AM	Warrant 142491		(\$1,940.38)	(\$389,973.09)
Nov 20, 2025, 12:01:00 AM	Warrant 142492		(\$2,026.82)	(\$391,999.91)
Nov 20, 2025, 12:01:00 AM	Warrant 142493		(\$1,108.59)	(\$393,108.50)
Nov 20, 2025, 12:01:00 AM	Warrant 142500		(\$652.61)	(\$393,761.11)
Nov 20, 2025, 12:01:00 AM	Warrant 142501		(\$450.10)	(\$394,211.21)
Nov 20, 2025, 12:01:00 AM	Warrant 142502		(\$971.00)	(\$395,182.21)
Nov 20, 2025, 12:01:00 AM	Warrant 142503		(\$100.00)	(\$395,282.21)
Nov 20, 2025, 12:01:00 AM	Warrant 142504		(\$200.00)	(\$395,482.21)
Nov 20, 2025, 12:01:00 AM	Warrant 142505		(\$3,339.25)	(\$398,821.46)
Nov 20, 2025, 12:01:00 AM	Warrant 142506		(\$1,004.10)	(\$399,825.56)
Nov 20, 2025, 12:01:00 AM	Warrant 142507		(\$2,239.58)	(\$402,065.14)
Nov 20, 2025, 12:01:00 AM	Warrant 142508		(\$989.62)	(\$403,054.76)
Nov 20, 2025, 12:01:00 AM	Warrant 142509		(\$1,115.21)	(\$404,169.97)
Nov 20, 2025, 12:01:00 AM	Warrant 142510		(\$1,003.33)	(\$405,173.30)
Nov 20, 2025, 12:01:00 AM	Warrant 142511		(\$943.27)	(\$406,116.57)
Nov 20, 2025, 12:01:00 AM	Warrant 142512		(\$996.05)	(\$407,112.62)
Nov 20, 2025, 12:01:00 AM	Warrant 142513		(\$1,297.27)	(\$408,409.89)
Nov 20, 2025, 12:01:00 AM	Warrant 142514		(\$762.85)	(\$409,172.74)
Nov 20, 2025, 12:01:00 AM	Warrant 142515		(\$200.00)	(\$409,372.74)
Nov 20, 2025, 12:01:00 AM	Warrant 142516		(\$1,046.62)	(\$410,419.36)
Nov 20, 2025, 12:01:00 AM	Warrant 142517		(\$1,230.30)	(\$411,649.66)
Nov 20, 2025, 12:01:00 AM	Warrant 142518		(\$845.35)	(\$412,495.01)
Nov 20, 2025, 12:01:00 AM	Warrant 142519		(\$2,603.95)	(\$415,098.96)
Nov 20, 2025, 12:01:00 AM	Warrant 142520		(\$1,076.55)	(\$416,175.51)
Nov 20, 2025, 12:01:00 AM	Warrant 142521		(\$1,969.72)	(\$418,145.23)
Nov 20, 2025, 12:01:00 AM	Warrant 142522		(\$1,230.98)	(\$419,376.21)
Nov 20, 2025, 12:01:00 AM	Warrant 142523		(\$915.82)	(\$420,292.03)
Nov 20, 2025, 12:01:00 AM	Warrant 142524		(\$1,016.86)	(\$421,308.89)
Nov 20, 2025, 12:01:00 AM	Warrant 142525		(\$2,320.21)	(\$423,629.10)
Nov 20, 2025, 12:01:00 AM	Warrant 142526		(\$983.77)	(\$424,612.87)
Nov 20, 2025, 12:01:00 AM	Warrant 142527		(\$830.69)	(\$425,443.56)
Nov 20, 2025, 12:01:00 AM	Warrant 142528		(\$1,043.00)	(\$426,486.56)

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 20, 2025, 12:01:00 AM	Warrant 142529		(\$2,698.77)	(\$429,185.33)
Nov 20, 2025, 12:01:00 AM	Warrant 142530		(\$1,893.44)	(\$431,078.77)
Nov 20, 2025, 12:01:00 AM	Warrant 142531		(\$874.53)	(\$431,953.30)
Nov 20, 2025, 12:01:00 AM	Warrant 142532		(\$200.00)	(\$432,153.30)
Nov 20, 2025, 12:01:00 AM	Warrant 142533		(\$250.00)	(\$432,403.30)
Nov 20, 2025, 12:01:00 AM	Warrant 142534		(\$1,054.04)	(\$433,457.34)
Nov 20, 2025, 12:01:00 AM	Warrant 142535		(\$250.00)	(\$433,707.34)
Nov 20, 2025, 12:01:00 AM	Warrant 142536		(\$912.09)	(\$434,619.43)
Nov 20, 2025, 12:01:00 AM	Warrant 142537		(\$1,014.31)	(\$435,633.74)
Nov 20, 2025, 12:01:00 AM	Warrant 142538		(\$794.87)	(\$436,428.61)
Nov 20, 2025, 12:01:00 AM	Warrant 142539		(\$200.00)	(\$436,628.61)
Nov 20, 2025, 12:01:00 AM	Warrant 142540		(\$2,105.71)	(\$438,734.32)
Nov 20, 2025, 12:01:00 AM	Warrant 142541		(\$1,113.77)	(\$439,848.09)
Nov 20, 2025, 12:01:00 AM	Warrant 142542		(\$1,028.87)	(\$440,876.96)
Nov 20, 2025, 12:01:00 AM	Warrant 142543		(\$1,028.86)	(\$441,905.82)
Nov 20, 2025, 12:01:00 AM	Warrant 142544		(\$1,086.23)	(\$442,992.05)
Nov 20, 2025, 12:01:00 AM	Warrant 142545		(\$1,076.65)	(\$444,068.70)
Nov 20, 2025, 12:01:00 AM	Warrant 142546		(\$2,544.98)	(\$446,613.68)
Nov 20, 2025, 12:01:00 AM	Warrant 142548		(\$759.99)	(\$447,373.67)
Nov 20, 2025, 12:01:00 AM	Warrant 142549		(\$1,514.67)	(\$448,888.34)
Nov 20, 2025, 12:01:00 AM	Warrant 142550		(\$897.35)	(\$449,785.69)
Nov 20, 2025, 12:01:00 AM	Warrant 142551		(\$1,996.33)	(\$451,782.02)
Nov 20, 2025, 12:01:00 AM	Warrant 142552		(\$1,325.04)	(\$453,107.06)
Nov 20, 2025, 12:01:00 AM	Warrant 142553		(\$1,177.89)	(\$454,284.95)
Nov 20, 2025, 12:01:00 AM	Warrant 142555		(\$1,293.48)	(\$455,578.43)
Nov 20, 2025, 12:01:00 AM	Warrant 142556		(\$2,154.65)	(\$457,733.08)
Nov 20, 2025, 12:01:00 AM	Warrant 142557		(\$200.00)	(\$457,933.08)
Nov 20, 2025, 12:01:00 AM	Warrant 142558		(\$1,287.60)	(\$459,220.68)
Nov 20, 2025, 12:01:00 AM	Warrant 142559		(\$1,226.95)	(\$460,447.63)
Nov 20, 2025, 12:01:00 AM	Warrant 142560		(\$700.00)	(\$461,147.63)
Nov 20, 2025, 12:01:00 AM	Warrant 142561		(\$1,040.59)	(\$462,188.22)
Nov 20, 2025, 12:01:00 AM	Warrant 142562		(\$1,069.64)	(\$463,257.86)
Nov 20, 2025, 12:01:00 AM	Warrant 142563		(\$927.43)	(\$464,185.29)
Nov 20, 2025, 12:01:00 AM	Warrant 142591		(\$736.08)	(\$464,921.37)
Nov 20, 2025, 12:01:00 AM	Warrant 142593		(\$197.14)	(\$465,118.51)
Nov 20, 2025, 12:01:00 AM	Warrant 142605		(\$1,119.23)	(\$466,237.74)
Nov 20, 2025, 12:01:00 AM	Warrant 142606		(\$255.00)	(\$466,492.74)
Nov 20, 2025, 12:01:00 AM	Warrant 142609		(\$985.52)	(\$467,478.26)
Nov 20, 2025, 12:01:00 AM	Warrant 142610		(\$751.03)	(\$468,229.29)
Nov 20, 2025, 12:01:00 AM	Warrant 142613		(\$1,245.68)	(\$469,474.97)
Nov 20, 2025, 12:01:00 AM	Warrant 142616		(\$942.91)	(\$470,417.88)
Nov 20, 2025, 12:01:00 AM	Warrant 142619		(\$1,052.92)	(\$471,470.80)
Nov 20, 2025, 12:01:00 AM	Warrant 142626		(\$823.95)	(\$472,294.75)
Nov 20, 2025, 12:01:00 AM	Warrant 142627		(\$1,363.17)	(\$473,657.92)
Nov 20, 2025, 12:01:00 AM	Warrant 142628		(\$2,195.21)	(\$475,853.13)
Nov 20, 2025, 12:01:00 AM	Warrant 142629		(\$2,707.91)	(\$478,561.04)
Nov 20, 2025, 12:01:00 AM	Warrant 142630		(\$50.00)	(\$478,611.04)
Nov 20, 2025, 12:01:00 AM	Warrant 142631		(\$1,559.04)	(\$480,170.08)
Nov 20, 2025, 12:01:00 AM	Warrant 142632		(\$1,769.40)	(\$481,939.48)
Nov 20, 2025, 12:01:00 AM	Warrant 142633		(\$1,679.16)	(\$483,618.64)
Nov 20, 2025, 12:01:00 AM	Warrant 142634		(\$2,361.62)	(\$485,980.26)
Nov 20, 2025, 12:01:00 AM	Warrant 142635		(\$2,320.94)	(\$488,301.20)
Nov 20, 2025, 12:01:00 AM	Warrant 142638		(\$2,609.39)	(\$490,910.59)

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 20, 2025, 12:01:00 AM	Warrant 142639		(\$3,256.38)	(\$494,166.97)
Nov 20, 2025, 12:01:00 AM	Warrant 142640		(\$2,748.74)	(\$496,915.71)
Nov 20, 2025, 12:01:00 AM	Warrant 142641		(\$1,900.66)	(\$498,816.37)
Nov 20, 2025, 12:01:00 AM	Warrant 142642		(\$1,922.13)	(\$500,738.50)
Nov 20, 2025, 12:01:00 AM	Warrant 142643		(\$700.00)	(\$501,438.50)
Nov 20, 2025, 12:01:00 AM	Warrant 142644		(\$310.00)	(\$501,748.50)
Nov 20, 2025, 12:01:00 AM	Warrant 142645		(\$2,154.09)	(\$503,902.59)
Nov 20, 2025, 12:01:00 AM	Warrant 142646		(\$100.00)	(\$504,002.59)
Nov 20, 2025, 12:01:00 AM	Warrant 142647		(\$1,486.38)	(\$505,488.97)
Nov 20, 2025, 12:01:00 AM	Warrant 142648		(\$2,287.91)	(\$507,776.88)
Nov 20, 2025, 12:01:00 AM	Warrant 142649		(\$2,747.05)	(\$510,523.93)
Nov 20, 2025, 12:01:00 AM	Warrant 142650		(\$781.64)	(\$511,305.57)
Nov 20, 2025, 12:01:00 AM	Warrant 142651		(\$50.00)	(\$511,355.57)
Nov 20, 2025, 12:01:00 AM	Warrant 142652		(\$10.00)	(\$511,365.57)
Nov 20, 2025, 12:01:00 AM	Warrant 142653		(\$10.00)	(\$511,375.57)
Nov 20, 2025, 12:01:00 AM	Warrant 142654		(\$1,742.80)	(\$513,118.37)
Nov 20, 2025, 12:01:00 AM	Warrant 142655		(\$1,812.59)	(\$514,930.96)
Nov 20, 2025, 12:01:00 AM	Warrant 142656		(\$534.46)	(\$515,465.42)
Nov 20, 2025, 12:01:00 AM	Warrant 142657		(\$2,080.39)	(\$517,545.81)
Nov 20, 2025, 12:01:00 AM	Warrant 142661		(\$2,946.30)	(\$520,492.11)
Nov 20, 2025, 12:01:00 AM	Warrant 142662		(\$2,583.78)	(\$523,075.89)
Nov 20, 2025, 12:01:00 AM	Warrant 142663		(\$2,362.99)	(\$525,438.88)
Nov 20, 2025, 12:01:00 AM	Warrant 142665		(\$1,433.11)	(\$526,871.99)
Nov 20, 2025, 12:01:00 AM	Warrant 142666		(\$450.00)	(\$527,321.99)
Nov 20, 2025, 12:01:00 AM	Warrant 142667		(\$1,128.92)	(\$528,450.91)
Nov 20, 2025, 12:01:00 AM	Warrant 142668		(\$1,283.77)	(\$529,734.68)
Nov 20, 2025, 12:01:00 AM	Warrant 142669		(\$1,432.81)	(\$531,167.49)
Nov 20, 2025, 12:01:00 AM	Warrant 142670		(\$1,902.88)	(\$533,070.37)
Nov 20, 2025, 12:01:00 AM	Warrant 142671		(\$1,123.17)	(\$534,193.54)
Nov 20, 2025, 12:01:00 AM	Warrant 142672		(\$124.80)	(\$534,318.34)
Nov 20, 2025, 12:01:00 AM	Warrant 142673		(\$1,365.60)	(\$535,683.94)
Nov 20, 2025, 12:01:00 AM	Warrant 142762		(\$634.93)	(\$536,318.87)
Nov 20, 2025, 12:01:00 AM	Warrant 142788		(\$100.76)	(\$536,419.63)
Nov 20, 2025, 12:01:00 AM	Warrant 142831		(\$867.73)	(\$537,287.36)
Nov 20, 2025, 12:01:00 AM	Warrant 142832		(\$550.00)	(\$537,837.36)
Nov 20, 2025, 12:01:00 AM	Warrant 142833		(\$40.00)	(\$537,877.36)
Nov 20, 2025, 12:01:00 AM	Warrant 142834		(\$40.00)	(\$537,917.36)
Nov 20, 2025, 12:01:00 AM	Warrant 142835		(\$1,267.46)	(\$539,184.82)
Nov 20, 2025, 12:01:00 AM	Warrant 142836		(\$2,141.55)	(\$541,326.37)
Nov 20, 2025, 12:01:00 AM	Warrant 142837		(\$2,005.17)	(\$543,331.54)
Nov 20, 2025, 8:26:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$543,326.54)
Nov 20, 2025, 8:26:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$543,316.54)
Nov 20, 2025, 8:26:30 AM	TR REDFEE - Redemption Fee	\$10.00		(\$543,306.54)
Nov 20, 2025, 8:26:30 AM	TR REDFEE - Redemption Fee	\$10.00		(\$543,296.54)
Nov 20, 2025, 8:26:30 AM	TR REDFEE - Redemption Fee	\$10.00		(\$543,286.54)
Nov 20, 2025, 12:49:27 PM	JE 8466 / BOS TRANS 2025-2020 FY25 MH CONSULTING CORRECTIONS 6.30.25 / madams	\$18,451.96		(\$524,834.58)
Nov 20, 2025, 1:43:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$524,829.58)
Nov 20, 2025, 1:43:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$524,824.58)
Nov 20, 2025, 1:43:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$524,819.58)
Nov 20, 2025, 1:43:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$524,814.58)
Nov 20, 2025, 1:43:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$524,809.58)

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 20, 2025, 1:43:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$524,804.58)
Nov 20, 2025, 1:43:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$524,799.58)
Nov 20, 2025, 1:43:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$524,794.58)
Nov 20, 2025, 1:43:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$524,789.58)
Nov 20, 2025, 1:43:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$524,784.58)
Nov 20, 2025, 1:57:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$524,779.58)
Nov 20, 2025, 1:57:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$524,769.58)
Nov 20, 2025, 1:57:28 PM	TR REDFEE - Redemption Fee	\$10.00		(\$524,759.58)
Nov 20, 2025, 2:13:37 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$524,749.58)
Nov 20, 2025, 2:13:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$524,744.58)
Nov 20, 2025, 2:13:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$524,734.58)
Nov 20, 2025, 2:13:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$524,729.58)
Nov 20, 2025, 4:18:29 PM	TR REDFEE - Redemption Fee	\$8.73		(\$524,720.85)
Nov 20, 2025, 4:18:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$524,715.85)
Nov 20, 2025, 4:18:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$524,710.85)
Nov 20, 2025, 4:18:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$524,705.85)
Nov 20, 2025, 4:18:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$524,695.85)
Nov 20, 2025, 4:18:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$524,685.85)
Nov 20, 2025, 4:18:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$524,675.85)
Nov 20, 2025, 4:18:30 PM	TR REDFEE - Redemption Fee	\$10.00		(\$524,665.85)
Nov 20, 2025, 4:18:30 PM	TR REDFEE - Redemption Fee	\$10.00		(\$524,655.85)
Nov 20, 2025, 4:18:30 PM	TR REDFEE - Redemption Fee	\$10.00		(\$524,645.85)
Nov 20, 2025, 11:59:00 PM	Warrant 1136336		(\$450.43)	(\$525,096.28)
Nov 20, 2025, 11:59:00 PM	Warrant 1136991		(\$163.64)	(\$525,259.92)
Nov 20, 2025, 11:59:00 PM	Warrant 1137548		(\$78.00)	(\$525,337.92)
Nov 20, 2025, 11:59:00 PM	Warrant 1137566		(\$300.00)	(\$525,637.92)
Nov 20, 2025, 11:59:00 PM	Warrant 1137803		(\$175.57)	(\$525,813.49)
Nov 20, 2025, 11:59:00 PM	Warrant 1138339		(\$150.00)	(\$525,963.49)
Nov 20, 2025, 11:59:00 PM	Warrant 1138340		(\$75.00)	(\$526,038.49)
Nov 20, 2025, 11:59:00 PM	Warrant 1138341		(\$150.00)	(\$526,188.49)
Nov 20, 2025, 11:59:00 PM	Warrant 1138342		(\$75.00)	(\$526,263.49)
Nov 20, 2025, 11:59:00 PM	Warrant 1138350		(\$10,500.00)	(\$536,763.49)
Nov 20, 2025, 11:59:00 PM	Warrant 1138364		(\$10,500.00)	(\$547,263.49)
Nov 20, 2025, 11:59:00 PM	Warrant 1138394		(\$2,748.99)	(\$550,012.48)
Nov 20, 2025, 11:59:00 PM	Warrant 1138401		(\$464.09)	(\$550,476.57)
Nov 20, 2025, 11:59:00 PM	Warrant 1138425		(\$2,564.04)	(\$553,040.61)
Nov 20, 2025, 11:59:00 PM	Warrant 1138448		(\$1,629.34)	(\$554,669.95)
Nov 20, 2025, 11:59:00 PM	Warrant 1138450		(\$2,155.85)	(\$556,825.80)
Nov 20, 2025, 11:59:00 PM	Warrant 1138453		(\$671.01)	(\$557,496.81)
Nov 20, 2025, 11:59:00 PM	Warrant 1138481		(\$289.10)	(\$557,785.91)
Nov 20, 2025, 11:59:00 PM	Warrant 1138505		(\$87.50)	(\$557,873.41)
Nov 20, 2025, 11:59:00 PM	Warrant 1138587		(\$10,500.00)	(\$568,373.41)
Nov 21, 2025, 11:59:00 PM	Warrant 1138189		(\$150.00)	(\$568,523.41)
Nov 21, 2025, 11:59:00 PM	Warrant 1138261		(\$1,597.36)	(\$570,120.77)
Nov 21, 2025, 11:59:00 PM	Warrant 1138337		(\$1,011.36)	(\$571,132.13)
Nov 21, 2025, 11:59:00 PM	Warrant 1138343		(\$103.30)	(\$571,235.43)
Nov 21, 2025, 11:59:00 PM	Warrant 1138344		(\$107.70)	(\$571,343.13)
Nov 21, 2025, 11:59:00 PM	Warrant 1138348		(\$595.00)	(\$571,938.13)
Nov 21, 2025, 11:59:00 PM	Warrant 1138358		(\$99.99)	(\$572,038.12)
Nov 21, 2025, 11:59:00 PM	Warrant 1138384		(\$10,500.00)	(\$582,538.12)
Nov 21, 2025, 11:59:00 PM	Warrant 1138409		(\$1,821.37)	(\$584,359.49)
Nov 21, 2025, 11:59:00 PM	Warrant 1138411		(\$2,309.18)	(\$586,668.67)
Nov 21, 2025, 11:59:00 PM	Warrant 1138417		(\$231.78)	(\$586,900.45)

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 21, 2025, 11:59:00 PM	Warrant 1138436		(\$40.21)	(\$586,940.66)
Nov 21, 2025, 11:59:00 PM	Warrant 1138446		(\$509.04)	(\$587,449.70)
Nov 21, 2025, 11:59:00 PM	Warrant 1138447		(\$323.14)	(\$587,772.84)
Nov 21, 2025, 11:59:00 PM	Warrant 1138449		(\$1,425.49)	(\$589,198.33)
Nov 24, 2025, 5:40:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$589,188.33)
Nov 24, 2025, 5:40:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$589,178.33)
Nov 24, 2025, 5:40:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$589,168.33)
Nov 24, 2025, 5:40:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$589,158.33)
Nov 24, 2025, 5:40:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$589,148.33)
Nov 24, 2025, 5:40:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$589,138.33)
Nov 24, 2025, 5:40:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$589,128.33)
Nov 24, 2025, 5:40:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$589,118.33)
Nov 24, 2025, 5:40:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$589,108.33)
Nov 24, 2025, 5:40:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$589,098.33)
Nov 24, 2025, 5:40:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$589,088.33)
Nov 24, 2025, 5:40:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$589,078.33)
Nov 24, 2025, 5:40:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$589,068.33)
Nov 24, 2025, 5:40:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$589,058.33)
Nov 24, 2025, 5:40:05 AM	TR ADV - TR ADV	\$5.00		(\$589,053.33)
Nov 24, 2025, 5:40:05 AM	TR ADV - TR ADV	\$5.00		(\$589,048.33)
Nov 24, 2025, 5:40:05 AM	TR ADV - TR ADV	\$5.00		(\$589,043.33)
Nov 24, 2025, 5:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$589,038.33)
Nov 24, 2025, 5:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$589,033.33)
Nov 24, 2025, 5:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$589,028.33)
Nov 24, 2025, 5:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$589,023.33)
Nov 24, 2025, 5:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$589,018.33)
Nov 24, 2025, 5:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$589,013.33)
Nov 24, 2025, 5:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$589,008.33)
Nov 24, 2025, 5:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$589,003.33)
Nov 24, 2025, 5:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$588,998.33)
Nov 24, 2025, 5:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$588,993.33)
Nov 24, 2025, 5:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$588,988.33)
Nov 24, 2025, 5:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$588,983.33)
Nov 24, 2025, 5:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$588,978.33)
Nov 24, 2025, 5:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$588,973.33)
Nov 24, 2025, 5:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$588,968.33)
Nov 24, 2025, 5:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$588,963.33)
Nov 24, 2025, 5:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$588,958.33)
Nov 24, 2025, 5:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$588,953.33)
Nov 24, 2025, 5:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$588,948.33)
Nov 24, 2025, 5:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$588,943.33)
Nov 24, 2025, 5:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$588,938.33)
Nov 24, 2025, 5:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$588,933.33)
Nov 24, 2025, 5:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$588,928.33)
Nov 24, 2025, 5:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$588,923.33)
Nov 24, 2025, 5:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$588,918.33)
Nov 24, 2025, 5:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$588,913.33)
Nov 24, 2025, 5:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$588,908.33)
Nov 24, 2025, 5:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$588,903.33)
Nov 24, 2025, 5:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$588,898.33)
Nov 24, 2025, 5:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$588,893.33)
Nov 24, 2025, 5:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$588,888.33)
Nov 24, 2025, 5:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$588,883.33)







# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 24, 2025, 5:40:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,642.67)
Nov 24, 2025, 5:40:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,632.67)
Nov 24, 2025, 5:40:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,622.67)
Nov 24, 2025, 5:40:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,612.67)
Nov 24, 2025, 5:40:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,602.67)
Nov 24, 2025, 5:40:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,592.67)
Nov 24, 2025, 5:40:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,582.67)
Nov 24, 2025, 5:40:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,572.67)
Nov 24, 2025, 5:40:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,562.67)
Nov 24, 2025, 5:40:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,552.67)
Nov 24, 2025, 5:40:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,542.67)
Nov 24, 2025, 5:40:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,532.67)
Nov 24, 2025, 5:40:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,522.67)
Nov 24, 2025, 5:40:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,512.67)
Nov 24, 2025, 5:40:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,502.67)
Nov 24, 2025, 5:40:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,492.67)
Nov 24, 2025, 5:40:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,482.67)
Nov 24, 2025, 5:40:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,472.67)
Nov 24, 2025, 5:40:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,462.67)
Nov 24, 2025, 5:40:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,452.67)
Nov 24, 2025, 5:40:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,442.67)
Nov 24, 2025, 5:40:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,432.67)
Nov 24, 2025, 5:40:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,422.67)
Nov 24, 2025, 5:40:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,412.67)
Nov 24, 2025, 5:40:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,402.67)
Nov 24, 2025, 5:40:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,392.67)
Nov 24, 2025, 5:40:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,382.67)
Nov 24, 2025, 5:40:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$587,377.67)
Nov 24, 2025, 5:40:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$587,372.67)
Nov 24, 2025, 5:40:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$587,367.67)
Nov 24, 2025, 5:40:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$587,362.67)
Nov 24, 2025, 5:40:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$587,357.67)
Nov 24, 2025, 5:40:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$587,352.67)
Nov 24, 2025, 5:40:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$587,347.67)
Nov 24, 2025, 5:40:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$587,342.67)
Nov 24, 2025, 5:40:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$587,337.67)
Nov 24, 2025, 5:40:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$587,332.67)
Nov 24, 2025, 5:40:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$587,327.67)
Nov 24, 2025, 5:40:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$587,322.67)
Nov 24, 2025, 5:40:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$587,317.67)
Nov 24, 2025, 5:40:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$587,312.67)
Nov 24, 2025, 7:30:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$587,307.67)
Nov 24, 2025, 7:30:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,297.67)
Nov 24, 2025, 7:36:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$587,292.67)
Nov 24, 2025, 7:36:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$587,287.67)
Nov 24, 2025, 7:36:45 AM	TR REDFEE - Redemption Fee	\$10.00		(\$587,277.67)
Nov 24, 2025, 7:36:45 AM	TR REDFEE - Redemption Fee	\$10.00		(\$587,267.67)
Nov 24, 2025, 7:36:45 AM	TR REDFEE - Redemption Fee	\$10.00		(\$587,257.67)
Nov 24, 2025, 8:42:59 AM	TR REDFEE - Redemption Fee	\$9.59		(\$587,248.08)
Nov 24, 2025, 9:14:22 AM	200100-39900 - Miscellaneous Revenues-Revenue	\$25.00		(\$587,223.08)
Nov 24, 2025, 9:14:22 AM	TR ADV - TR ADV	\$5.00		(\$587,218.08)
Nov 24, 2025, 9:14:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$587,213.08)

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 24, 2025, 9:14:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$587,208.08)
Nov 24, 2025, 9:14:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$587,203.08)
Nov 24, 2025, 9:14:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$587,198.08)
Nov 24, 2025, 9:14:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$587,193.08)
Nov 24, 2025, 9:14:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$587,188.08)
Nov 24, 2025, 9:14:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$587,183.08)
Nov 24, 2025, 9:14:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$587,178.08)
Nov 24, 2025, 9:14:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$587,173.08)
Nov 24, 2025, 9:14:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$587,168.08)
Nov 24, 2025, 9:14:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$587,163.08)
Nov 24, 2025, 9:14:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,153.08)
Nov 24, 2025, 9:14:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,143.08)
Nov 24, 2025, 9:14:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,133.08)
Nov 24, 2025, 9:14:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,123.08)
Nov 24, 2025, 9:14:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,113.08)
Nov 24, 2025, 9:14:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,103.08)
Nov 24, 2025, 9:14:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,093.08)
Nov 24, 2025, 9:14:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,083.08)
Nov 24, 2025, 9:14:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,073.08)
Nov 24, 2025, 9:14:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,063.08)
Nov 24, 2025, 9:14:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$587,053.08)
Nov 24, 2025, 9:14:22 AM	TR REDFEE - Redemption Fee	\$10.00		(\$587,043.08)
Nov 24, 2025, 9:14:22 AM	TR REDFEE - Redemption Fee	\$10.00		(\$587,033.08)
Nov 24, 2025, 9:14:22 AM	TR REDFEE - Redemption Fee	\$10.00		(\$587,023.08)
Nov 24, 2025, 9:14:22 AM	TR REDFEE - Redemption Fee	\$10.00		(\$587,013.08)
Nov 24, 2025, 9:14:22 AM	TR REDFEE - Redemption Fee	\$10.00		(\$587,003.08)
Nov 24, 2025, 9:14:22 AM	TR REDFEE - Redemption Fee	\$10.00		(\$586,993.08)
Nov 24, 2025, 9:14:22 AM	TR REDFEE - Redemption Fee	\$10.00		(\$586,983.08)
Nov 24, 2025, 9:14:22 AM	TR REDFEE - Redemption Fee	\$10.00		(\$586,973.08)
Nov 24, 2025, 9:14:22 AM	TR REDFEE - Redemption Fee	\$10.00		(\$586,963.08)
Nov 24, 2025, 9:14:22 AM	TR REDFEE - Redemption Fee	\$10.00		(\$586,953.08)
Nov 24, 2025, 9:14:22 AM	TR REDFEE - Redemption Fee	\$10.00		(\$586,943.08)
Nov 24, 2025, 9:14:22 AM	TR REDFEE - Redemption Fee	\$10.00		(\$586,933.08)
Nov 24, 2025, 9:14:22 AM	TR REDFEE - Redemption Fee	\$10.00		(\$586,923.08)
Nov 24, 2025, 9:14:22 AM	TR REDFEE - Redemption Fee	\$10.00		(\$586,913.08)
Nov 24, 2025, 9:31:07 AM	VLT-VEHICLE LICENSE TAX COUNTY GENERAL 11/01/25-11/15/25 \$162,585.91	\$35,265.18		(\$551,647.90)
Nov 24, 2025, 9:32:21 AM	AZ DEPT OF REV USE TAX PMT 10/1/2025-10/31/2025 \$2,710.25		(\$36.96)	(\$551,684.86)
Nov 24, 2025, 4:17:39 PM	TR REDFEE - Redemption Fee	\$10.00		(\$551,674.86)
Nov 24, 2025, 4:17:39 PM	TR REDFEE - Redemption Fee	\$10.00		(\$551,664.86)
Nov 24, 2025, 11:59:00 PM	Warrant 1138212		(\$143.99)	(\$551,808.85)
Nov 24, 2025, 11:59:00 PM	Warrant 1138267		(\$3,000.00)	(\$554,808.85)
Nov 24, 2025, 11:59:00 PM	Warrant 1138324		(\$1,185.10)	(\$555,993.95)
Nov 24, 2025, 11:59:00 PM	Warrant 1138334		(\$1,222.73)	(\$557,216.68)
Nov 24, 2025, 11:59:00 PM	Warrant 1138356		(\$312.30)	(\$557,528.98)
Nov 24, 2025, 11:59:00 PM	Warrant 1138363		(\$1,108.48)	(\$558,637.46)
Nov 24, 2025, 11:59:00 PM	Warrant 1138386		(\$1,001.62)	(\$559,639.08)
Nov 24, 2025, 11:59:00 PM	Warrant 1138406		(\$372.17)	(\$560,011.25)
Nov 24, 2025, 11:59:00 PM	Warrant 1138407		(\$865.00)	(\$560,876.25)
Nov 24, 2025, 11:59:00 PM	Warrant 1138418		(\$215.32)	(\$561,091.57)
Nov 24, 2025, 11:59:00 PM	Warrant 1138421		(\$45.91)	(\$561,137.48)
Nov 24, 2025, 11:59:00 PM	Warrant 1138432		(\$1,687.96)	(\$562,825.44)

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 24, 2025, 11:59:00 PM	Warrant 1138443		(\$296.89)	(\$563,122.33)
Nov 24, 2025, 11:59:00 PM	Warrant 1138489		(\$599.29)	(\$563,721.62)
Nov 24, 2025, 11:59:00 PM	Warrant 1138490		(\$315.77)	(\$564,037.39)
Nov 24, 2025, 11:59:00 PM	Warrant 1138515		(\$253.12)	(\$564,290.51)
Nov 24, 2025, 11:59:00 PM	Warrant 1138524		(\$104.98)	(\$564,395.49)
Nov 24, 2025, 11:59:00 PM	Warrant 1138529		(\$1,590.07)	(\$565,985.56)
Nov 24, 2025, 11:59:00 PM	Warrant 1138558		(\$621.22)	(\$566,606.78)
Nov 24, 2025, 11:59:00 PM	Warrant 1138562		(\$591.30)	(\$567,198.08)
Nov 24, 2025, 11:59:00 PM	Warrant 1138570		(\$8,740.13)	(\$575,938.21)
Nov 24, 2025, 11:59:00 PM	Warrant 1138576		(\$134.40)	(\$576,072.61)
Nov 24, 2025, 11:59:00 PM	Warrant 1138582		(\$5,489.57)	(\$581,562.18)
Nov 24, 2025, 11:59:00 PM	Warrant 1138585		(\$2,121.87)	(\$583,684.05)
Nov 24, 2025, 11:59:00 PM	Warrant 1138608		(\$625.91)	(\$584,309.96)
Nov 24, 2025, 11:59:00 PM	Warrant 1138615		(\$1,100.00)	(\$585,409.96)
Nov 25, 2025, 7:05:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$585,404.96)
Nov 25, 2025, 7:05:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$585,399.96)
Nov 25, 2025, 7:05:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$585,389.96)
Nov 25, 2025, 7:05:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$585,379.96)
Nov 25, 2025, 7:05:38 AM	TR REDFEE - Redemption Fee	\$10.00		(\$585,369.96)
Nov 25, 2025, 7:05:38 AM	TR REDFEE - Redemption Fee	\$10.00		(\$585,359.96)
Nov 25, 2025, 9:00:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$585,354.96)
Nov 25, 2025, 9:03:52 AM	FY26 NOV 2025 INTERIM TPT SHARE 11/25/25 \$362,741.71	\$362,741.71		(\$222,613.25)
Nov 25, 2025, 9:25:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$222,608.25)
Nov 25, 2025, 9:36:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.87		(\$222,603.38)
Nov 25, 2025, 10:38:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$222,598.38)
Nov 25, 2025, 10:49:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.56		(\$222,593.82)
Nov 25, 2025, 12:10:50 PM	TR REDFEE - Redemption Fee	\$10.00		(\$222,583.82)
Nov 25, 2025, 4:26:18 PM	200100-39900 - Miscellaneous Revenues- Revenue	\$25.00		(\$222,558.82)
Nov 25, 2025, 11:59:00 PM	Warrant 1138315		(\$267.60)	(\$222,826.42)
Nov 25, 2025, 11:59:00 PM	Warrant 1138338		(\$17,328.29)	(\$240,154.71)
Nov 25, 2025, 11:59:00 PM	Warrant 1138410		(\$34,403.25)	(\$274,557.96)
Nov 25, 2025, 11:59:00 PM	Warrant 1138420		(\$13.67)	(\$274,571.63)
Nov 25, 2025, 11:59:00 PM	Warrant 1138424		(\$96.42)	(\$274,668.05)
Nov 25, 2025, 11:59:00 PM	Warrant 1138433		(\$315.04)	(\$274,983.09)
Nov 25, 2025, 11:59:00 PM	Warrant 1138499		(\$2,517.37)	(\$277,500.46)
Nov 25, 2025, 11:59:00 PM	Warrant 1138522		(\$77.06)	(\$277,577.52)
Nov 25, 2025, 11:59:00 PM	Warrant 1138530		(\$407.60)	(\$277,985.12)
Nov 25, 2025, 11:59:00 PM	Warrant 1138541		(\$127.50)	(\$278,112.62)
Nov 25, 2025, 11:59:00 PM	Warrant 1138568		(\$30.18)	(\$278,142.80)
Nov 25, 2025, 11:59:00 PM	Warrant 1138591		(\$748.00)	(\$278,890.80)
Nov 25, 2025, 11:59:00 PM	Warrant 1138600		(\$361.67)	(\$279,252.47)
Nov 25, 2025, 11:59:00 PM	Warrant 1138617		(\$237.73)	(\$279,490.20)
Nov 25, 2025, 11:59:00 PM	Warrant 1138622		(\$645.00)	(\$280,135.20)
Nov 25, 2025, 11:59:00 PM	Warrant 1138643		(\$68.78)	(\$280,203.98)
Nov 26, 2025, 8:51:42 AM	DEP#2026-050001117 11/24/25 \$1,301.00	\$1,301.00		(\$278,902.98)
Nov 26, 2025, 10:31:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$278,897.98)
Nov 26, 2025, 11:02:57 AM	200100-39900 - Miscellaneous Revenues- Revenue	\$25.00		(\$278,872.98)
Nov 26, 2025, 12:50:12 PM	200100-39900 - Miscellaneous Revenues- Revenue	\$25.00		(\$278,847.98)
Nov 26, 2025, 2:36:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$278,842.98)
Nov 26, 2025, 2:36:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$278,837.98)

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 26, 2025, 2:36:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$278,832.98)
Nov 26, 2025, 2:36:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$278,827.98)
Nov 26, 2025, 2:36:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$278,822.98)
Nov 26, 2025, 2:36:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$278,817.98)
Nov 26, 2025, 2:36:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$278,812.98)
Nov 26, 2025, 2:36:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$278,807.98)
Nov 26, 2025, 2:36:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$278,802.98)
Nov 26, 2025, 2:36:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$278,797.98)
Nov 26, 2025, 2:36:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$278,792.98)
Nov 26, 2025, 2:36:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$278,787.98)
Nov 26, 2025, 2:36:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$278,782.98)
Nov 26, 2025, 2:36:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$278,777.98)
Nov 26, 2025, 2:36:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$278,772.98)
Nov 26, 2025, 2:36:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$278,767.98)
Nov 26, 2025, 2:36:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$278,762.98)
Nov 26, 2025, 2:36:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$278,757.98)
Nov 26, 2025, 2:36:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$278,752.98)
Nov 26, 2025, 2:36:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$278,747.98)
Nov 26, 2025, 2:36:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$278,742.98)
Nov 26, 2025, 5:13:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$278,737.98)
Nov 26, 2025, 11:59:00 PM	Warrant 1138144		(\$24.00)	(\$278,761.98)
Nov 26, 2025, 11:59:00 PM	Warrant 1138359		(\$153.22)	(\$278,915.20)
Nov 26, 2025, 11:59:00 PM	Warrant 1138360		(\$162.31)	(\$279,077.51)
Nov 26, 2025, 11:59:00 PM	Warrant 1138362		(\$24.00)	(\$279,101.51)
Nov 26, 2025, 11:59:00 PM	Warrant 1138367		(\$406.10)	(\$279,507.61)
Nov 26, 2025, 11:59:00 PM	Warrant 1138368		(\$408.10)	(\$279,915.71)
Nov 26, 2025, 11:59:00 PM	Warrant 1138373		(\$23.65)	(\$279,939.36)
Nov 26, 2025, 11:59:00 PM	Warrant 1138395		(\$2,250.00)	(\$282,189.36)
Nov 26, 2025, 11:59:00 PM	Warrant 1138442		(\$1,260.54)	(\$283,449.90)
Nov 26, 2025, 11:59:00 PM	Warrant 1138451		(\$1,311.17)	(\$284,761.07)
Nov 26, 2025, 11:59:00 PM	Warrant 1138484		(\$300.00)	(\$285,061.07)
Nov 26, 2025, 11:59:00 PM	Warrant 1138491		(\$1,568.50)	(\$286,629.57)
Nov 26, 2025, 11:59:00 PM	Warrant 1138494		(\$1,878.84)	(\$288,508.41)
Nov 26, 2025, 11:59:00 PM	Warrant 1138504		(\$7.30)	(\$288,515.71)
Nov 26, 2025, 11:59:00 PM	Warrant 1138509		(\$65.38)	(\$288,581.09)
Nov 26, 2025, 11:59:00 PM	Warrant 1138516		(\$518.32)	(\$289,099.41)
Nov 26, 2025, 11:59:00 PM	Warrant 1138523		(\$95.98)	(\$289,195.39)
Nov 26, 2025, 11:59:00 PM	Warrant 1138548		(\$1,367.33)	(\$290,562.72)
Nov 26, 2025, 11:59:00 PM	Warrant 1138552		(\$538.06)	(\$291,100.78)
Nov 26, 2025, 11:59:00 PM	Warrant 1138556		(\$116.26)	(\$291,217.04)
Nov 26, 2025, 11:59:00 PM	Warrant 1138561		(\$8.47)	(\$291,225.51)
Nov 26, 2025, 11:59:00 PM	Warrant 1138565		(\$1,402.00)	(\$292,627.51)
Nov 26, 2025, 11:59:00 PM	Warrant 1138567		(\$186.41)	(\$292,813.92)
Nov 26, 2025, 11:59:00 PM	Warrant 1138574		(\$87.94)	(\$292,901.86)
Nov 26, 2025, 11:59:00 PM	Warrant 1138575		(\$2,500.00)	(\$295,401.86)
Nov 26, 2025, 11:59:00 PM	Warrant 1138578		(\$100.00)	(\$295,501.86)
Nov 26, 2025, 11:59:00 PM	Warrant 1138589		(\$463.00)	(\$295,964.86)
Nov 26, 2025, 11:59:00 PM	Warrant 1138593		(\$2,496.82)	(\$298,461.68)
Nov 26, 2025, 11:59:00 PM	Warrant 1138612		(\$190.51)	(\$298,652.19)
Nov 26, 2025, 11:59:00 PM	Warrant 1138618		(\$103.00)	(\$298,755.19)
Nov 26, 2025, 11:59:00 PM	Warrant 1138620		(\$166.85)	(\$298,922.04)
Nov 26, 2025, 11:59:00 PM	Warrant 1138632		(\$128.38)	(\$299,050.42)
Nov 26, 2025, 11:59:00 PM	Warrant 1138634		(\$5,566.34)	(\$304,616.76)

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 26, 2025, 11:59:00 PM	Warrant 1138644		(\$228.34)	(\$304,845.10)
Nov 26, 2025, 11:59:00 PM	Warrant 1138660		(\$375.00)	(\$305,220.10)
Nov 26, 2025, 11:59:00 PM	Warrant 1138759		(\$969.91)	(\$306,190.01)
Nov 26, 2025, 11:59:00 PM	Warrant 1138760		(\$432.00)	(\$306,622.01)
Nov 28, 2025, 11:59:00 PM	Warrant 1138419		(\$2,812.00)	(\$309,434.01)
Nov 28, 2025, 11:59:00 PM	Warrant 1138478		(\$907.32)	(\$310,341.33)
Nov 28, 2025, 11:59:00 PM	Warrant 1138486		(\$224.00)	(\$310,565.33)
Nov 28, 2025, 11:59:00 PM	Warrant 1138602		(\$58.71)	(\$310,624.04)
Nov 28, 2025, 11:59:00 PM	Warrant 1138627		(\$20.34)	(\$310,644.38)
Nov 30, 2025, 11:58:59 PM	distribution	\$280,926.29		(\$29,718.09)
<b>200100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>	<b>\$1,854,246.65</b>	<b>(\$1,299,007.97)</b>	<b>(\$29,718.09)</b>
<b>200101-1000</b>	<b>GENERAL FUND OVERRIDE-Cash With Treasurer</b>			<b>\$140,704.20</b>
Nov 30, 2025, 11:58:59 PM	distribution	\$4.95		\$140,709.15
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$187.79		\$140,896.94
<b>200101-1000</b>	<b>GENERAL FUND OVERRIDE-Cash With Treasurer</b>	<b>\$192.74</b>	<b>\$0.00</b>	<b>\$140,896.94</b>
<b>200102-1000</b>	<b>Cash with Treasurer</b>			<b>\$15,966.17</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$21.31		\$15,987.48
<b>200102-1000</b>	<b>Cash with Treasurer</b>	<b>\$21.31</b>	<b>\$0.00</b>	<b>\$15,987.48</b>
<b>200103-1000</b>	<b>SALES TAX IN LITIGATION-Cash With Treasurer</b>			<b>\$342,609.54</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$457.26		\$343,066.80
<b>200103-1000</b>	<b>SALES TAX IN LITIGATION-Cash With Treasurer</b>	<b>\$457.26</b>	<b>\$0.00</b>	<b>\$343,066.80</b>
<b>200104-1000</b>	<b>TEP DISPUTED SALES TAX-Cash With Treasurer</b>			<b>\$123,108.59</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$164.31		\$123,272.90
<b>200104-1000</b>	<b>TEP DISPUTED SALES TAX-Cash With Treasurer</b>	<b>\$164.31</b>	<b>\$0.00</b>	<b>\$123,272.90</b>
<b>200105-1000</b>	<b>CAPITAL RESERVE-Cash With Treasurer</b>			<b>\$1,098,204.02</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$1,465.71		\$1,099,669.73
<b>200105-1000</b>	<b>CAPITAL RESERVE-Cash With Treasurer</b>	<b>\$1,465.71</b>	<b>\$0.00</b>	<b>\$1,099,669.73</b>
<b>200106-1000</b>	<b>Gaming Compact-Cash with Treasurer</b>			<b>\$83,661.35</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$111.66		\$83,773.01
<b>200106-1000</b>	<b>Gaming Compact-Cash with Treasurer</b>	<b>\$111.66</b>	<b>\$0.00</b>	<b>\$83,773.01</b>
<b>200201-1000</b>	<b>ENFORCEMENT IMMIGRATION-Cash With Treasurer</b>			<b>\$16,826.82</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$22.46		\$16,849.28
<b>200201-1000</b>	<b>ENFORCEMENT IMMIGRATION-Cash With Treasurer</b>	<b>\$22.46</b>	<b>\$0.00</b>	<b>\$16,849.28</b>
<b>200202-1000</b>	<b>COUNTY LIBRARY-Cash With Treasurer</b>			<b>\$1,683,694.83</b>
Nov 3, 2025, 11:59:00 PM	Warrant 1138014		(\$425.00)	\$1,683,269.83
Nov 3, 2025, 11:59:00 PM	Warrant 1138016		(\$45.00)	\$1,683,224.83
Nov 3, 2025, 11:59:00 PM	Warrant 1138053		(\$2,745.23)	\$1,680,479.60
Nov 3, 2025, 11:59:00 PM	Warrant 1138098		(\$375.00)	\$1,680,104.60
Nov 4, 2025, 11:59:00 PM	Warrant 1138028		(\$7.75)	\$1,680,096.85

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 4, 2025, 11:59:00 PM	Warrant 1138059		(\$49.61)	\$1,680,047.24
Nov 4, 2025, 11:59:00 PM	Warrant 1138118		(\$351.56)	\$1,679,695.68
Nov 5, 2025, 11:59:00 PM	Warrant 1137865		(\$350.00)	\$1,679,345.68
Nov 5, 2025, 11:59:00 PM	Warrant 1138072		(\$22.37)	\$1,679,323.31
Nov 5, 2025, 11:59:00 PM	Warrant 1138158		(\$173.33)	\$1,679,149.98
Nov 5, 2025, 11:59:00 PM	Warrant 1138159		(\$876.46)	\$1,678,273.52
Nov 5, 2025, 11:59:00 PM	Warrant 1138161		(\$7,478.39)	\$1,670,795.13
Nov 5, 2025, 11:59:00 PM	Warrant 1138163		(\$7,972.64)	\$1,662,822.49
Nov 6, 2025, 12:01:00 AM	Warrant 142384		(\$923.88)	\$1,661,898.61
Nov 6, 2025, 12:01:00 AM	Warrant 142385		(\$753.18)	\$1,661,145.43
Nov 6, 2025, 12:01:00 AM	Warrant 142386		(\$806.14)	\$1,660,339.29
Nov 6, 2025, 12:01:00 AM	Warrant 142387		(\$690.89)	\$1,659,648.40
Nov 6, 2025, 12:01:00 AM	Warrant 142388		(\$822.96)	\$1,658,825.44
Nov 6, 2025, 12:01:00 AM	Warrant 142389		(\$541.52)	\$1,658,283.92
Nov 6, 2025, 12:01:00 AM	Warrant 142390		(\$770.76)	\$1,657,513.16
Nov 6, 2025, 12:01:00 AM	Warrant 142391		(\$709.39)	\$1,656,803.77
Nov 6, 2025, 12:01:00 AM	Warrant 142392		(\$1,049.89)	\$1,655,753.88
Nov 6, 2025, 12:01:00 AM	Warrant 142393		(\$250.00)	\$1,655,503.88
Nov 6, 2025, 12:01:00 AM	Warrant 142394		(\$1,242.55)	\$1,654,261.33
Nov 6, 2025, 12:01:00 AM	Warrant 142395		(\$841.81)	\$1,653,419.52
Nov 6, 2025, 12:01:00 AM	Warrant 142396		(\$689.33)	\$1,652,730.19
Nov 6, 2025, 12:01:00 AM	Warrant 142397		(\$50.00)	\$1,652,680.19
Nov 6, 2025, 12:01:00 AM	Warrant 142398		(\$512.68)	\$1,652,167.51
Nov 6, 2025, 12:01:00 AM	Warrant 142399		(\$1,002.45)	\$1,651,165.06
Nov 6, 2025, 12:01:00 AM	Warrant 142400		(\$1,315.55)	\$1,649,849.51
Nov 6, 2025, 12:01:00 AM	Warrant 142401		(\$850.79)	\$1,648,998.72
Nov 6, 2025, 12:01:00 AM	Warrant 142402		(\$327.50)	\$1,648,671.22
Nov 6, 2025, 12:01:00 AM	Warrant 142403		(\$690.67)	\$1,647,980.55
Nov 6, 2025, 12:01:00 AM	Warrant 142404		(\$2,325.36)	\$1,645,655.19
Nov 6, 2025, 12:01:00 AM	Warrant 142405		(\$2,129.49)	\$1,643,525.70
Nov 6, 2025, 12:01:00 AM	Warrant 142406		(\$507.49)	\$1,643,018.21
Nov 6, 2025, 12:01:00 AM	Warrant 142407		(\$875.76)	\$1,642,142.45
Nov 6, 2025, 12:01:00 AM	Warrant 142408		(\$707.28)	\$1,641,435.17
Nov 6, 2025, 12:01:00 AM	Warrant 142409		(\$563.82)	\$1,640,871.35
Nov 6, 2025, 12:01:00 AM	Warrant 142410		(\$501.44)	\$1,640,369.91
Nov 6, 2025, 12:01:00 AM	Warrant 142411		(\$492.18)	\$1,639,877.73
Nov 6, 2025, 12:01:00 AM	Warrant 142412		(\$486.15)	\$1,639,391.58
Nov 6, 2025, 12:01:00 AM	Warrant 142413		(\$685.74)	\$1,638,705.84
Nov 6, 2025, 12:01:00 AM	Warrant 142414		(\$1,047.57)	\$1,637,658.27
Nov 6, 2025, 11:40:58 AM	JE 8452 / BOS TRANS 2026-631 OCT 2025 FUEL ALLOCATION / madams		(\$497.48)	\$1,637,160.79
Nov 6, 2025, 11:59:00 PM	Warrant 1138160		(\$13,458.44)	\$1,623,702.35
Nov 6, 2025, 11:59:00 PM	Warrant 1138294		(\$75.46)	\$1,623,626.89
Nov 10, 2025, 11:59:00 PM	Warrant 1138087		(\$12.52)	\$1,623,614.37
Nov 10, 2025, 11:59:00 PM	Warrant 1138286		(\$24.70)	\$1,623,589.67
Nov 12, 2025, 11:59:00 PM	Warrant 1138172		(\$425.00)	\$1,623,164.67
Nov 12, 2025, 11:59:00 PM	Warrant 1138174		(\$45.00)	\$1,623,119.67
Nov 12, 2025, 11:59:00 PM	Warrant 1138262		(\$228.84)	\$1,622,890.83
Nov 13, 2025, 11:59:00 PM	Warrant 1138284		(\$218.10)	\$1,622,672.73
Nov 15, 2025, 11:59:58 PM	distribution	\$361,928.39		\$1,984,601.12
Nov 15, 2025, 11:59:58 PM	distribution		(\$4.29)	\$1,984,596.83
Nov 17, 2025, 11:59:00 PM	Warrant 1138183		(\$90.92)	\$1,984,505.91
Nov 17, 2025, 11:59:00 PM	Warrant 1138204		(\$3,000.00)	\$1,981,505.91

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2025, 11:59:00 PM	Warrant 1138221		(\$740.00)	\$1,980,765.91
Nov 17, 2025, 11:59:00 PM	Warrant 1138273		(\$100.00)	\$1,980,665.91
Nov 17, 2025, 11:59:00 PM	Warrant 1138306		(\$62.72)	\$1,980,603.19
Nov 18, 2025, 7:45:59 AM	DEP# 2026-05000109 11/13/2025 \$11.50	\$11.50		\$1,980,614.69
Nov 18, 2025, 11:59:00 PM	Warrant 1138203		(\$480.00)	\$1,980,134.69
Nov 18, 2025, 11:59:00 PM	Warrant 1138244		(\$373.70)	\$1,979,760.99
Nov 18, 2025, 11:59:00 PM	Warrant 1138265		(\$121.75)	\$1,979,639.24
Nov 19, 2025, 11:59:00 PM	Warrant 1138229		(\$3,038.19)	\$1,976,601.05
Nov 19, 2025, 11:59:00 PM	Warrant 1138247		(\$28.36)	\$1,976,572.69
Nov 19, 2025, 11:59:00 PM	Warrant 1138456		(\$173.33)	\$1,976,399.36
Nov 19, 2025, 11:59:00 PM	Warrant 1138457		(\$876.46)	\$1,975,522.90
Nov 19, 2025, 11:59:00 PM	Warrant 1138459		(\$7,627.21)	\$1,967,895.69
Nov 19, 2025, 11:59:00 PM	Warrant 1138461		(\$8,016.34)	\$1,959,879.35
Nov 20, 2025, 12:01:00 AM	Warrant 142800		(\$923.89)	\$1,958,955.46
Nov 20, 2025, 12:01:00 AM	Warrant 142801		(\$753.19)	\$1,958,202.27
Nov 20, 2025, 12:01:00 AM	Warrant 142802		(\$806.13)	\$1,957,396.14
Nov 20, 2025, 12:01:00 AM	Warrant 142803		(\$690.88)	\$1,956,705.26
Nov 20, 2025, 12:01:00 AM	Warrant 142804		(\$816.84)	\$1,955,888.42
Nov 20, 2025, 12:01:00 AM	Warrant 142805		(\$473.84)	\$1,955,414.58
Nov 20, 2025, 12:01:00 AM	Warrant 142806		(\$719.48)	\$1,954,695.10
Nov 20, 2025, 12:01:00 AM	Warrant 142807		(\$709.38)	\$1,953,985.72
Nov 20, 2025, 12:01:00 AM	Warrant 142808		(\$1,049.90)	\$1,952,935.82
Nov 20, 2025, 12:01:00 AM	Warrant 142809		(\$250.00)	\$1,952,685.82
Nov 20, 2025, 12:01:00 AM	Warrant 142810		(\$1,242.54)	\$1,951,443.28
Nov 20, 2025, 12:01:00 AM	Warrant 142811		(\$841.81)	\$1,950,601.47
Nov 20, 2025, 12:01:00 AM	Warrant 142812		(\$689.33)	\$1,949,912.14
Nov 20, 2025, 12:01:00 AM	Warrant 142813		(\$50.00)	\$1,949,862.14
Nov 20, 2025, 12:01:00 AM	Warrant 142814		(\$512.69)	\$1,949,349.45
Nov 20, 2025, 12:01:00 AM	Warrant 142815		(\$1,002.46)	\$1,948,346.99
Nov 20, 2025, 12:01:00 AM	Warrant 142816		(\$1,315.57)	\$1,947,031.42
Nov 20, 2025, 12:01:00 AM	Warrant 142817		(\$850.78)	\$1,946,180.64
Nov 20, 2025, 12:01:00 AM	Warrant 142818		(\$327.51)	\$1,945,853.13
Nov 20, 2025, 12:01:00 AM	Warrant 142819		(\$690.69)	\$1,945,162.44
Nov 20, 2025, 12:01:00 AM	Warrant 142820		(\$2,325.38)	\$1,942,837.06
Nov 20, 2025, 12:01:00 AM	Warrant 142821		(\$2,129.49)	\$1,940,707.57
Nov 20, 2025, 12:01:00 AM	Warrant 142822		(\$511.48)	\$1,940,196.09
Nov 20, 2025, 12:01:00 AM	Warrant 142823		(\$875.76)	\$1,939,320.33
Nov 20, 2025, 12:01:00 AM	Warrant 142824		(\$707.28)	\$1,938,613.05
Nov 20, 2025, 12:01:00 AM	Warrant 142825		(\$563.81)	\$1,938,049.24
Nov 20, 2025, 12:01:00 AM	Warrant 142826		(\$501.43)	\$1,937,547.81
Nov 20, 2025, 12:01:00 AM	Warrant 142827		(\$722.27)	\$1,936,825.54
Nov 20, 2025, 12:01:00 AM	Warrant 142828		(\$805.99)	\$1,936,019.55
Nov 20, 2025, 12:01:00 AM	Warrant 142829		(\$768.55)	\$1,935,251.00
Nov 20, 2025, 12:01:00 AM	Warrant 142830		(\$1,047.58)	\$1,934,203.42
Nov 21, 2025, 11:59:00 PM	Warrant 1138344		(\$113.10)	\$1,934,090.32
Nov 21, 2025, 11:59:00 PM	Warrant 1138352		(\$2,450.35)	\$1,931,639.97
Nov 21, 2025, 11:59:00 PM	Warrant 1138409		(\$21.72)	\$1,931,618.25
Nov 21, 2025, 11:59:00 PM	Warrant 1138487		(\$24.29)	\$1,931,593.96
Nov 24, 2025, 11:59:00 PM	Warrant 1137903		(\$200.75)	\$1,931,393.21
Nov 24, 2025, 11:59:00 PM	Warrant 1138186		(\$6.08)	\$1,931,387.13
Nov 24, 2025, 11:59:00 PM	Warrant 1138309		(\$25.20)	\$1,931,361.93
Nov 24, 2025, 11:59:00 PM	Warrant 1138334		(\$1,623.04)	\$1,929,738.89
Nov 24, 2025, 11:59:00 PM	Warrant 1138336		(\$304.67)	\$1,929,434.22

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 24, 2025, 11:59:00 PM	Warrant 1138390		(\$33.14)	\$1,929,401.08
Nov 24, 2025, 11:59:00 PM	Warrant 1138405		(\$1,343.25)	\$1,928,057.83
Nov 24, 2025, 11:59:00 PM	Warrant 1138443		(\$53.98)	\$1,928,003.85
Nov 24, 2025, 11:59:00 PM	Warrant 1138496		(\$4.96)	\$1,927,998.89
Nov 24, 2025, 11:59:00 PM	Warrant 1138570		(\$1,809.90)	\$1,926,188.99
Nov 24, 2025, 11:59:00 PM	Warrant 1138585		(\$290.81)	\$1,925,898.18
Nov 25, 2025, 11:59:00 PM	Warrant 1138385		(\$19.63)	\$1,925,878.55
Nov 25, 2025, 11:59:00 PM	Warrant 1138526		(\$2,032.56)	\$1,923,845.99
Nov 25, 2025, 11:59:00 PM	Warrant 1138530		(\$407.60)	\$1,923,438.39
Nov 25, 2025, 11:59:00 PM	Warrant 1138547		(\$32.72)	\$1,923,405.67
Nov 25, 2025, 11:59:00 PM	Warrant 1138599		(\$359.38)	\$1,923,046.29
Nov 26, 2025, 11:59:00 PM	Warrant 1138387		(\$204.38)	\$1,922,841.91
Nov 26, 2025, 11:59:00 PM	Warrant 1138494		(\$1,838.26)	\$1,921,003.65
Nov 26, 2025, 11:59:00 PM	Warrant 1138539		(\$1,040.10)	\$1,919,963.55
Nov 26, 2025, 11:59:00 PM	Warrant 1138613		(\$244.78)	\$1,919,718.77
Nov 26, 2025, 11:59:00 PM	Warrant 1138660		(\$360.00)	\$1,919,358.77
Nov 28, 2025, 11:59:00 PM	Warrant 1138573		(\$548.78)	\$1,918,809.99
Nov 30, 2025, 12:00:04 AM	DEP# 2026-05000125 12/2/25 \$2,063.79	\$17.99		\$1,918,827.98
Nov 30, 2025, 12:00:04 AM	DEP# 2026-05000125 12/2/25 \$2,063.79	\$66.89		\$1,918,894.87
Nov 30, 2025, 12:00:04 AM	DEP# 2026-05000125 12/2/25 \$2,063.79	\$234.49		\$1,919,129.36
Nov 30, 2025, 12:00:04 AM	DEP# 2026-05000125 12/2/25 \$2,063.79	\$689.92		\$1,919,819.28
Nov 30, 2025, 12:00:04 AM	DEP# 2026-05000125 12/2/25 \$2,063.79	\$1,054.50		\$1,920,873.78
Nov 30, 2025, 11:58:59 PM	distribution	\$117,079.95		\$2,037,953.73
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$2,410.44		\$2,040,364.17
<b>200202-1000</b>	<b>COUNTY LIBRARY-Cash With Treasurer</b>	<b>\$483,494.07</b>	<b>(\$126,824.73)</b>	<b>\$2,040,364.17</b>
<b>200203-1000</b>	<b>LIBRARY-Cash With Treasurer</b>			<b>\$13,304.99</b>
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$1,651.20		\$14,956.19
Nov 24, 2025, 11:59:00 PM	Warrant 1138432		(\$1,545.66)	\$13,410.53
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$18.67		\$13,429.20
<b>200203-1000</b>	<b>LIBRARY-Cash With Treasurer</b>	<b>\$1,669.87</b>	<b>(\$1,545.66)</b>	<b>\$13,429.20</b>
<b>200204-1000</b>	<b>HAVA-Cash With Treasurer</b>			<b>\$106,767.87</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$142.50		\$106,910.37
<b>200204-1000</b>	<b>HAVA-Cash With Treasurer</b>	<b>\$142.50</b>	<b>\$0.00</b>	<b>\$106,910.37</b>
<b>200205-1000</b>	<b>ROADS-Cash With Treasurer</b>			<b>\$9,950,088.42</b>
Nov 3, 2025, 11:59:00 PM	Warrant 1137705		(\$10.00)	\$9,950,078.42
Nov 3, 2025, 11:59:00 PM	Warrant 1137762		(\$216.87)	\$9,949,861.55
Nov 3, 2025, 11:59:00 PM	Warrant 1137987		(\$763.96)	\$9,949,097.59
Nov 3, 2025, 11:59:00 PM	Warrant 1138006		(\$10.00)	\$9,949,087.59
Nov 3, 2025, 11:59:00 PM	Warrant 1138014		(\$50.00)	\$9,949,037.59
Nov 3, 2025, 11:59:00 PM	Warrant 1138016		(\$353.00)	\$9,948,684.59
Nov 3, 2025, 11:59:00 PM	Warrant 1138052		(\$481.43)	\$9,948,203.16
Nov 3, 2025, 11:59:00 PM	Warrant 1138053		(\$2,352.26)	\$9,945,850.90
Nov 3, 2025, 11:59:00 PM	Warrant 1138063		(\$329.66)	\$9,945,521.24
Nov 3, 2025, 11:59:00 PM	Warrant 1138075		(\$2,015.56)	\$9,943,505.68
Nov 3, 2025, 11:59:00 PM	Warrant 1138076		(\$1,641.50)	\$9,941,864.18
Nov 3, 2025, 11:59:00 PM	Warrant 1138077		(\$806.53)	\$9,941,057.65
Nov 3, 2025, 11:59:00 PM	Warrant 1138096		(\$132.17)	\$9,940,925.48
Nov 3, 2025, 11:59:00 PM	Warrant 1138115		(\$171.98)	\$9,940,753.50
Nov 3, 2025, 11:59:00 PM	Warrant 1138116		(\$347.27)	\$9,940,406.23

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 3, 2025, 11:59:00 PM	Warrant 1138146		(\$9,159.80)	\$9,931,246.43
Nov 3, 2025, 11:59:00 PM	Warrant 1138147		(\$2,877.13)	\$9,928,369.30
Nov 4, 2025, 11:59:00 PM	Warrant 1138059		(\$453.12)	\$9,927,916.18
Nov 4, 2025, 11:59:00 PM	Warrant 1138069		(\$81.28)	\$9,927,834.90
Nov 4, 2025, 11:59:00 PM	Warrant 1138100		(\$183.57)	\$9,927,651.33
Nov 4, 2025, 11:59:00 PM	Warrant 1138101		(\$114.99)	\$9,927,536.34
Nov 4, 2025, 11:59:00 PM	Warrant 1138103		(\$1,348.68)	\$9,926,187.66
Nov 4, 2025, 11:59:00 PM	Warrant 1138105		(\$646.89)	\$9,925,540.77
Nov 4, 2025, 11:59:00 PM	Warrant 1138113		(\$4,528.41)	\$9,921,012.36
Nov 4, 2025, 11:59:00 PM	Warrant 1138114		(\$708.93)	\$9,920,303.43
Nov 4, 2025, 11:59:00 PM	Warrant 1138128		(\$610.28)	\$9,919,693.15
Nov 5, 2025, 11:59:00 PM	Warrant 1138078		(\$77.27)	\$9,919,615.88
Nov 5, 2025, 11:59:00 PM	Warrant 1138081		(\$214.72)	\$9,919,401.16
Nov 5, 2025, 11:59:00 PM	Warrant 1138089		(\$285.20)	\$9,919,115.96
Nov 5, 2025, 11:59:00 PM	Warrant 1138127		(\$43.36)	\$9,919,072.60
Nov 5, 2025, 11:59:00 PM	Warrant 1138130		(\$28.97)	\$9,919,043.63
Nov 5, 2025, 11:59:00 PM	Warrant 1138158		(\$306.26)	\$9,918,737.37
Nov 5, 2025, 11:59:00 PM	Warrant 1138159		(\$426.67)	\$9,918,310.70
Nov 5, 2025, 11:59:00 PM	Warrant 1138161		(\$34,711.78)	\$9,883,598.92
Nov 5, 2025, 11:59:00 PM	Warrant 1138163		(\$35,685.70)	\$9,847,913.22
Nov 6, 2025, 12:01:00 AM	Warrant 142051		(\$693.84)	\$9,847,219.38
Nov 6, 2025, 12:01:00 AM	Warrant 142052		(\$30.02)	\$9,847,189.36
Nov 6, 2025, 12:01:00 AM	Warrant 142088		(\$652.62)	\$9,846,536.74
Nov 6, 2025, 12:01:00 AM	Warrant 142089		(\$449.91)	\$9,846,086.83
Nov 6, 2025, 12:01:00 AM	Warrant 142258		(\$2,839.23)	\$9,843,247.60
Nov 6, 2025, 12:01:00 AM	Warrant 142259		(\$1,638.86)	\$9,841,608.74
Nov 6, 2025, 12:01:00 AM	Warrant 142260		(\$1,205.08)	\$9,840,403.66
Nov 6, 2025, 12:01:00 AM	Warrant 142262		(\$1,168.62)	\$9,839,235.04
Nov 6, 2025, 12:01:00 AM	Warrant 142263		(\$740.70)	\$9,838,494.34
Nov 6, 2025, 12:01:00 AM	Warrant 142265		(\$590.78)	\$9,837,903.56
Nov 6, 2025, 12:01:00 AM	Warrant 142266		(\$202.15)	\$9,837,701.41
Nov 6, 2025, 12:01:00 AM	Warrant 142267		(\$200.00)	\$9,837,501.41
Nov 6, 2025, 12:01:00 AM	Warrant 142272		(\$1,522.65)	\$9,835,978.76
Nov 6, 2025, 12:01:00 AM	Warrant 142273		(\$1,140.08)	\$9,834,838.68
Nov 6, 2025, 12:01:00 AM	Warrant 142274		(\$150.00)	\$9,834,688.68
Nov 6, 2025, 12:01:00 AM	Warrant 142275		(\$1,250.30)	\$9,833,438.38
Nov 6, 2025, 12:01:00 AM	Warrant 142276		(\$1,124.64)	\$9,832,313.74
Nov 6, 2025, 12:01:00 AM	Warrant 142277		(\$1,257.11)	\$9,831,056.63
Nov 6, 2025, 12:01:00 AM	Warrant 142278		(\$936.31)	\$9,830,120.32
Nov 6, 2025, 12:01:00 AM	Warrant 142279		(\$312.11)	\$9,829,808.21
Nov 6, 2025, 12:01:00 AM	Warrant 142280		(\$1,250.52)	\$9,828,557.69
Nov 6, 2025, 12:01:00 AM	Warrant 142281		(\$1,018.68)	\$9,827,539.01
Nov 6, 2025, 12:01:00 AM	Warrant 142282		(\$1,270.61)	\$9,826,268.40
Nov 6, 2025, 12:01:00 AM	Warrant 142283		(\$1,063.99)	\$9,825,204.41
Nov 6, 2025, 12:01:00 AM	Warrant 142284		(\$1,471.16)	\$9,823,733.25
Nov 6, 2025, 12:01:00 AM	Warrant 142285		(\$1,175.63)	\$9,822,557.62
Nov 6, 2025, 12:01:00 AM	Warrant 142286		(\$1,178.56)	\$9,821,379.06
Nov 6, 2025, 12:01:00 AM	Warrant 142287		(\$1,000.00)	\$9,820,379.06
Nov 6, 2025, 12:01:00 AM	Warrant 142288		(\$631.38)	\$9,819,747.68
Nov 6, 2025, 12:01:00 AM	Warrant 142289		(\$1,273.36)	\$9,818,474.32
Nov 6, 2025, 12:01:00 AM	Warrant 142290		(\$1,225.55)	\$9,817,248.77
Nov 6, 2025, 12:01:00 AM	Warrant 142291		(\$1,453.91)	\$9,815,794.86
Nov 6, 2025, 12:01:00 AM	Warrant 142292		(\$2,243.70)	\$9,813,551.16

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 6, 2025, 12:01:00 AM	Warrant 142293		(\$1,160.70)	\$9,812,390.46
Nov 6, 2025, 12:01:00 AM	Warrant 142294		(\$98.63)	\$9,812,291.83
Nov 6, 2025, 12:01:00 AM	Warrant 142295		(\$1,105.00)	\$9,811,186.83
Nov 6, 2025, 12:01:00 AM	Warrant 142296		(\$1,380.13)	\$9,809,806.70
Nov 6, 2025, 12:01:00 AM	Warrant 142297		(\$1,079.85)	\$9,808,726.85
Nov 6, 2025, 12:01:00 AM	Warrant 142298		(\$1,524.26)	\$9,807,202.59
Nov 6, 2025, 12:01:00 AM	Warrant 142299		(\$1,063.02)	\$9,806,139.57
Nov 6, 2025, 12:01:00 AM	Warrant 142300		(\$1,244.29)	\$9,804,895.28
Nov 6, 2025, 12:01:00 AM	Warrant 142301		(\$1,259.21)	\$9,803,636.07
Nov 6, 2025, 12:01:00 AM	Warrant 142302		(\$1,324.44)	\$9,802,311.63
Nov 6, 2025, 12:01:00 AM	Warrant 142303		(\$905.92)	\$9,801,405.71
Nov 6, 2025, 12:01:00 AM	Warrant 142304		(\$1,324.53)	\$9,800,081.18
Nov 6, 2025, 12:01:00 AM	Warrant 142305		(\$1,049.84)	\$9,799,031.34
Nov 6, 2025, 12:01:00 AM	Warrant 142306		(\$1,654.92)	\$9,797,376.42
Nov 6, 2025, 12:01:00 AM	Warrant 142307		(\$1,245.46)	\$9,796,130.96
Nov 6, 2025, 12:01:00 AM	Warrant 142308		(\$1,955.65)	\$9,794,175.31
Nov 6, 2025, 12:01:00 AM	Warrant 142309		(\$1,114.59)	\$9,793,060.72
Nov 6, 2025, 12:01:00 AM	Warrant 142310		(\$1,155.41)	\$9,791,905.31
Nov 6, 2025, 12:01:00 AM	Warrant 142311		(\$1,445.68)	\$9,790,459.63
Nov 6, 2025, 12:01:00 AM	Warrant 142312		(\$1,112.11)	\$9,789,347.52
Nov 6, 2025, 12:01:00 AM	Warrant 142313		(\$1,269.66)	\$9,788,077.86
Nov 6, 2025, 12:01:00 AM	Warrant 142314		(\$1,133.11)	\$9,786,944.75
Nov 6, 2025, 12:01:00 AM	Warrant 142315		(\$1,053.18)	\$9,785,891.57
Nov 6, 2025, 12:01:00 AM	Warrant 142316		(\$1,045.97)	\$9,784,845.60
Nov 6, 2025, 12:01:00 AM	Warrant 142317		(\$554.87)	\$9,784,290.73
Nov 6, 2025, 12:01:00 AM	Warrant 142318		(\$225.00)	\$9,784,065.73
Nov 6, 2025, 12:01:00 AM	Warrant 142319		(\$50.00)	\$9,784,015.73
Nov 6, 2025, 12:01:00 AM	Warrant 142320		(\$275.00)	\$9,783,740.73
Nov 6, 2025, 12:01:00 AM	Warrant 142321		(\$929.83)	\$9,782,810.90
Nov 6, 2025, 12:01:00 AM	Warrant 142322		(\$200.00)	\$9,782,610.90
Nov 6, 2025, 12:01:00 AM	Warrant 142323		(\$990.70)	\$9,781,620.20
Nov 6, 2025, 12:01:00 AM	Warrant 142323 - unredeemed	\$990.70		\$9,782,610.90
Nov 6, 2025, 12:01:00 AM	Warrant 142324		(\$783.61)	\$9,781,827.29
Nov 6, 2025, 12:01:00 AM	Warrant 142325		(\$1,514.36)	\$9,780,312.93
Nov 6, 2025, 12:01:00 AM	Warrant 142326		(\$1,010.71)	\$9,779,302.22
Nov 6, 2025, 12:01:00 AM	Warrant 142327		(\$1,406.28)	\$9,777,895.94
Nov 6, 2025, 12:01:00 AM	Warrant 142328		(\$869.15)	\$9,777,026.79
Nov 6, 2025, 12:01:00 AM	Warrant 142329		(\$977.75)	\$9,776,049.04
Nov 6, 2025, 12:01:00 AM	Warrant 142330		(\$1,201.67)	\$9,774,847.37
Nov 6, 2025, 12:01:00 AM	Warrant 142331		(\$100.00)	\$9,774,747.37
Nov 6, 2025, 12:01:00 AM	Warrant 142332		(\$640.10)	\$9,774,107.27
Nov 6, 2025, 12:01:00 AM	Warrant 142333		(\$200.00)	\$9,773,907.27
Nov 6, 2025, 12:01:00 AM	Warrant 142334		(\$100.00)	\$9,773,807.27
Nov 6, 2025, 12:01:00 AM	Warrant 142335		(\$1,365.15)	\$9,772,442.12
Nov 6, 2025, 12:01:00 AM	Warrant 142336		(\$150.00)	\$9,772,292.12
Nov 6, 2025, 12:01:00 AM	Warrant 142337		(\$1,313.53)	\$9,770,978.59
Nov 6, 2025, 12:01:00 AM	Warrant 142338		(\$1,208.34)	\$9,769,770.25
Nov 6, 2025, 12:01:00 AM	Warrant 142339		(\$1,425.71)	\$9,768,344.54
Nov 6, 2025, 12:01:00 AM	Warrant 142340		(\$1,082.43)	\$9,767,262.11
Nov 6, 2025, 12:01:00 AM	Warrant 142341		(\$1,134.36)	\$9,766,127.75
Nov 6, 2025, 12:01:00 AM	Warrant 142342		(\$2,147.20)	\$9,763,980.55
Nov 6, 2025, 12:01:00 AM	Warrant 142343		(\$1,040.94)	\$9,762,939.61
Nov 6, 2025, 12:01:00 AM	Warrant 142344		(\$1,257.26)	\$9,761,682.35

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 6, 2025, 12:01:00 AM	Warrant 142345		(\$1,719.00)	\$9,759,963.35
Nov 6, 2025, 12:01:00 AM	Warrant 142346		(\$1,904.83)	\$9,758,058.52
Nov 6, 2025, 12:01:00 AM	Warrant 142347		(\$1,254.91)	\$9,756,803.61
Nov 6, 2025, 12:01:00 AM	Warrant 142348		(\$1,248.98)	\$9,755,554.63
Nov 6, 2025, 12:01:00 AM	Warrant 142349		(\$1,448.42)	\$9,754,106.21
Nov 6, 2025, 12:01:00 AM	Warrant 142350		(\$1,130.50)	\$9,752,975.71
Nov 6, 2025, 12:01:00 AM	Warrant 142351		(\$1,684.99)	\$9,751,290.72
Nov 6, 2025, 12:01:00 AM	Warrant 142352		(\$1,135.86)	\$9,750,154.86
Nov 6, 2025, 12:01:00 AM	Warrant 142353		(\$20.00)	\$9,750,134.86
Nov 6, 2025, 12:01:00 AM	Warrant 142354		(\$977.75)	\$9,749,157.11
Nov 6, 2025, 12:01:00 AM	Warrant 142355		(\$828.96)	\$9,748,328.15
Nov 6, 2025, 12:01:00 AM	Warrant 142356		(\$1,095.14)	\$9,747,233.01
Nov 6, 2025, 12:01:00 AM	Warrant 142357		(\$210.00)	\$9,747,023.01
Nov 6, 2025, 12:01:00 AM	Warrant 142358		(\$1,739.77)	\$9,745,283.24
Nov 6, 2025, 12:01:00 AM	Warrant 142359		(\$25.00)	\$9,745,258.24
Nov 6, 2025, 12:01:00 AM	Warrant 142360		(\$1,183.39)	\$9,744,074.85
Nov 6, 2025, 12:01:00 AM	Warrant 142361		(\$1,032.03)	\$9,743,042.82
Nov 6, 2025, 12:01:00 AM	Warrant 142362		(\$1,407.05)	\$9,741,635.77
Nov 6, 2025, 8:26:06 AM	Warrant 1138302		(\$990.70)	\$9,740,645.07
Nov 6, 2025, 10:20:04 AM	Warrant 142323		(\$990.70)	\$9,739,654.37
Nov 6, 2025, 11:40:58 AM	JE 8452 / BOS TRANS 2026-631 OCT 2025 FUEL ALLOCATION / madams	\$22,608.75		\$9,762,263.12
Nov 6, 2025, 12:21:58 PM	DEP #2026-04000100 11/04/25 \$179,284.81	\$15.00		\$9,762,278.12
Nov 6, 2025, 12:21:58 PM	DEP #2026-04000100 11/04/25 \$179,284.81	\$98.00		\$9,762,376.12
Nov 6, 2025, 11:59:00 PM	Warrant 1137758		(\$4.00)	\$9,762,372.12
Nov 6, 2025, 11:59:00 PM	Warrant 1138093		(\$340.47)	\$9,762,031.65
Nov 6, 2025, 11:59:00 PM	Warrant 1138109		(\$1,047.70)	\$9,760,983.95
Nov 6, 2025, 11:59:00 PM	Warrant 1138160		(\$50,573.71)	\$9,710,410.24
Nov 7, 2025, 11:59:00 PM	Warrant 1138091		(\$52.69)	\$9,710,357.55
Nov 7, 2025, 11:59:00 PM	Warrant 1138107		(\$5,930.20)	\$9,704,427.35
Nov 10, 2025, 3:07:31 PM	DEP#2026-05000108 11/06/25 \$250662.19	\$580.72		\$9,705,008.07
Nov 10, 2025, 11:59:00 PM	Warrant 1138145		(\$162.00)	\$9,704,846.07
Nov 10, 2025, 11:59:00 PM	Warrant 1138180		(\$112.00)	\$9,704,734.07
Nov 10, 2025, 11:59:00 PM	Warrant 1138281		(\$35.76)	\$9,704,698.31
Nov 10, 2025, 11:59:00 PM	Warrant 1138301		(\$586.40)	\$9,704,111.91
Nov 12, 2025, 11:59:00 PM	Warrant 1138172		(\$50.00)	\$9,704,061.91
Nov 12, 2025, 11:59:00 PM	Warrant 1138174		(\$353.00)	\$9,703,708.91
Nov 12, 2025, 11:59:00 PM	Warrant 1138179		(\$97.50)	\$9,703,611.41
Nov 12, 2025, 11:59:00 PM	Warrant 1138302		(\$990.70)	\$9,702,620.71
Nov 12, 2025, 11:59:00 PM	Warrant 1138302 - unredeemed	\$990.70		\$9,703,611.41
Nov 12, 2025, 11:59:00 PM	Warrant 1138305		(\$137.00)	\$9,703,474.41
Nov 13, 2025, 11:59:00 PM	Warrant 1138175		(\$162.00)	\$9,703,312.41
Nov 13, 2025, 11:59:00 PM	Warrant 1138303		(\$60,882.32)	\$9,642,430.09
Nov 17, 2025, 11:59:00 PM	Warrant 1138183		(\$1,564.84)	\$9,640,865.25
Nov 17, 2025, 11:59:00 PM	Warrant 1138199		(\$165.89)	\$9,640,699.36
Nov 17, 2025, 11:59:00 PM	Warrant 1138217		(\$839.62)	\$9,639,859.74
Nov 17, 2025, 11:59:00 PM	Warrant 1138238		(\$693.71)	\$9,639,166.03
Nov 17, 2025, 11:59:00 PM	Warrant 1138246		(\$600.96)	\$9,638,565.07
Nov 17, 2025, 11:59:00 PM	Warrant 1138250		(\$708.93)	\$9,637,856.14
Nov 17, 2025, 11:59:00 PM	Warrant 1138259		(\$1,905.40)	\$9,635,950.74
Nov 17, 2025, 11:59:00 PM	Warrant 1138270		(\$999.48)	\$9,634,951.26
Nov 17, 2025, 11:59:00 PM	Warrant 1138271		(\$57.58)	\$9,634,893.68

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2025, 11:59:00 PM	Warrant 1138275		(\$1,062.46)	\$9,633,831.22
Nov 17, 2025, 11:59:00 PM	Warrant 1138307		(\$71.54)	\$9,633,759.68
Nov 17, 2025, 11:59:00 PM	Warrant 1138326		(\$95.00)	\$9,633,664.68
Nov 17, 2025, 11:59:00 PM	Warrant 1138328		(\$15.40)	\$9,633,649.28
Nov 18, 2025, 7:45:10 AM	DEP# 2026-05000115 11/13/2025 \$12194.28	\$4,557.48		\$9,638,206.76
Nov 18, 2025, 7:45:10 AM	DEP# 2026-05000115 11/13/2025 \$12194.28	\$4,543.80		\$9,642,750.56
Nov 18, 2025, 10:28:32 AM	HURF- OCTOBER 2025 11/05/2028 \$827,052.04	\$827,052.04		\$10,469,802.60
Nov 18, 2025, 2:51:23 PM	VLT VEHICLE LICENSE TAX 10/16/25 - 10/31/25 \$215,275.11	\$1,072.60		\$10,470,875.20
Nov 18, 2025, 2:51:23 PM	VLT VEHICLE LICENSE TAX 10/16/25 - 10/31/25 \$215,275.11	\$169,763.63		\$10,640,638.83
Nov 18, 2025, 11:59:00 PM	Warrant 1138182		(\$471.66)	\$10,640,167.17
Nov 18, 2025, 11:59:00 PM	Warrant 1138194		(\$68.83)	\$10,640,098.34
Nov 18, 2025, 11:59:00 PM	Warrant 1138220		(\$164.24)	\$10,639,934.10
Nov 18, 2025, 11:59:00 PM	Warrant 1138236		(\$183.57)	\$10,639,750.53
Nov 18, 2025, 11:59:00 PM	Warrant 1138237		(\$291.01)	\$10,639,459.52
Nov 18, 2025, 11:59:00 PM	Warrant 1138244		(\$65.11)	\$10,639,394.41
Nov 18, 2025, 11:59:00 PM	Warrant 1138254		(\$860.86)	\$10,638,533.55
Nov 18, 2025, 11:59:00 PM	Warrant 1138278		(\$50.00)	\$10,638,483.55
Nov 19, 2025, 11:59:00 PM	Warrant 1138202		(\$375.70)	\$10,638,107.85
Nov 19, 2025, 11:59:00 PM	Warrant 1138207		(\$1,965.00)	\$10,636,142.85
Nov 19, 2025, 11:59:00 PM	Warrant 1138225		(\$259.53)	\$10,635,883.32
Nov 19, 2025, 11:59:00 PM	Warrant 1138241		(\$3,746.45)	\$10,632,136.87
Nov 19, 2025, 11:59:00 PM	Warrant 1138252		(\$237.49)	\$10,631,899.38
Nov 19, 2025, 11:59:00 PM	Warrant 1138266		(\$20,548.94)	\$10,611,350.44
Nov 19, 2025, 11:59:00 PM	Warrant 1138445		(\$133.00)	\$10,611,217.44
Nov 19, 2025, 11:59:00 PM	Warrant 1138456		(\$306.26)	\$10,610,911.18
Nov 19, 2025, 11:59:00 PM	Warrant 1138457		(\$426.67)	\$10,610,484.51
Nov 19, 2025, 11:59:00 PM	Warrant 1138459		(\$34,672.64)	\$10,575,811.87
Nov 19, 2025, 11:59:00 PM	Warrant 1138461		(\$35,882.72)	\$10,539,929.15
Nov 20, 2025, 12:01:00 AM	Warrant 142462		(\$693.83)	\$10,539,235.32
Nov 20, 2025, 12:01:00 AM	Warrant 142463		(\$30.01)	\$10,539,205.31
Nov 20, 2025, 12:01:00 AM	Warrant 142500		(\$652.62)	\$10,538,552.69
Nov 20, 2025, 12:01:00 AM	Warrant 142501		(\$449.90)	\$10,538,102.79
Nov 20, 2025, 12:01:00 AM	Warrant 142674		(\$2,839.23)	\$10,535,263.56
Nov 20, 2025, 12:01:00 AM	Warrant 142675		(\$1,638.84)	\$10,533,624.72
Nov 20, 2025, 12:01:00 AM	Warrant 142676		(\$1,205.07)	\$10,532,419.65
Nov 20, 2025, 12:01:00 AM	Warrant 142678		(\$1,168.62)	\$10,531,251.03
Nov 20, 2025, 12:01:00 AM	Warrant 142679		(\$740.72)	\$10,530,510.31
Nov 20, 2025, 12:01:00 AM	Warrant 142681		(\$590.78)	\$10,529,919.53
Nov 20, 2025, 12:01:00 AM	Warrant 142682		(\$202.15)	\$10,529,717.38
Nov 20, 2025, 12:01:00 AM	Warrant 142683		(\$200.00)	\$10,529,517.38
Nov 20, 2025, 12:01:00 AM	Warrant 142688		(\$1,522.65)	\$10,527,994.73
Nov 20, 2025, 12:01:00 AM	Warrant 142689		(\$1,140.08)	\$10,526,854.65
Nov 20, 2025, 12:01:00 AM	Warrant 142690		(\$150.00)	\$10,526,704.65
Nov 20, 2025, 12:01:00 AM	Warrant 142691		(\$1,250.29)	\$10,525,454.36
Nov 20, 2025, 12:01:00 AM	Warrant 142692		(\$1,124.63)	\$10,524,329.73
Nov 20, 2025, 12:01:00 AM	Warrant 142693		(\$1,257.11)	\$10,523,072.62
Nov 20, 2025, 12:01:00 AM	Warrant 142694		(\$936.32)	\$10,522,136.30
Nov 20, 2025, 12:01:00 AM	Warrant 142695		(\$312.11)	\$10,521,824.19
Nov 20, 2025, 12:01:00 AM	Warrant 142696		(\$1,250.54)	\$10,520,573.65

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 20, 2025, 12:01:00 AM	Warrant 142697		(\$1,018.66)	\$10,519,554.99
Nov 20, 2025, 12:01:00 AM	Warrant 142698		(\$1,270.61)	\$10,518,284.38
Nov 20, 2025, 12:01:00 AM	Warrant 142699		(\$1,063.99)	\$10,517,220.39
Nov 20, 2025, 12:01:00 AM	Warrant 142700		(\$1,471.17)	\$10,515,749.22
Nov 20, 2025, 12:01:00 AM	Warrant 142701		(\$1,175.62)	\$10,514,573.60
Nov 20, 2025, 12:01:00 AM	Warrant 142702		(\$1,178.55)	\$10,513,395.05
Nov 20, 2025, 12:01:00 AM	Warrant 142703		(\$1,000.00)	\$10,512,395.05
Nov 20, 2025, 12:01:00 AM	Warrant 142704		(\$1,097.78)	\$10,511,297.27
Nov 20, 2025, 12:01:00 AM	Warrant 142705		(\$1,273.34)	\$10,510,023.93
Nov 20, 2025, 12:01:00 AM	Warrant 142706		(\$1,225.55)	\$10,508,798.38
Nov 20, 2025, 12:01:00 AM	Warrant 142707		(\$1,453.91)	\$10,507,344.47
Nov 20, 2025, 12:01:00 AM	Warrant 142708		(\$2,243.70)	\$10,505,100.77
Nov 20, 2025, 12:01:00 AM	Warrant 142709		(\$1,160.70)	\$10,503,940.07
Nov 20, 2025, 12:01:00 AM	Warrant 142710		(\$98.63)	\$10,503,841.44
Nov 20, 2025, 12:01:00 AM	Warrant 142711		(\$1,105.00)	\$10,502,736.44
Nov 20, 2025, 12:01:00 AM	Warrant 142712		(\$1,380.13)	\$10,501,356.31
Nov 20, 2025, 12:01:00 AM	Warrant 142713		(\$1,079.85)	\$10,500,276.46
Nov 20, 2025, 12:01:00 AM	Warrant 142714		(\$1,524.25)	\$10,498,752.21
Nov 20, 2025, 12:01:00 AM	Warrant 142715		(\$1,063.02)	\$10,497,689.19
Nov 20, 2025, 12:01:00 AM	Warrant 142716		(\$1,260.07)	\$10,496,429.12
Nov 20, 2025, 12:01:00 AM	Warrant 142717		(\$1,259.20)	\$10,495,169.92
Nov 20, 2025, 12:01:00 AM	Warrant 142718		(\$1,221.45)	\$10,493,948.47
Nov 20, 2025, 12:01:00 AM	Warrant 142719		(\$103.00)	\$10,493,845.47
Nov 20, 2025, 12:01:00 AM	Warrant 142720		(\$905.94)	\$10,492,939.53
Nov 20, 2025, 12:01:00 AM	Warrant 142721		(\$1,324.52)	\$10,491,615.01
Nov 20, 2025, 12:01:00 AM	Warrant 142722		(\$1,049.85)	\$10,490,565.16
Nov 20, 2025, 12:01:00 AM	Warrant 142723		(\$1,654.93)	\$10,488,910.23
Nov 20, 2025, 12:01:00 AM	Warrant 142724		(\$1,245.46)	\$10,487,664.77
Nov 20, 2025, 12:01:00 AM	Warrant 142725		(\$1,955.68)	\$10,485,709.09
Nov 20, 2025, 12:01:00 AM	Warrant 142726		(\$1,114.56)	\$10,484,594.53
Nov 20, 2025, 12:01:00 AM	Warrant 142727		(\$1,155.41)	\$10,483,439.12
Nov 20, 2025, 12:01:00 AM	Warrant 142728		(\$1,445.67)	\$10,481,993.45
Nov 20, 2025, 12:01:00 AM	Warrant 142729		(\$1,112.09)	\$10,480,881.36
Nov 20, 2025, 12:01:00 AM	Warrant 142730		(\$1,269.65)	\$10,479,611.71
Nov 20, 2025, 12:01:00 AM	Warrant 142731		(\$1,133.10)	\$10,478,478.61
Nov 20, 2025, 12:01:00 AM	Warrant 142732		(\$1,053.18)	\$10,477,425.43
Nov 20, 2025, 12:01:00 AM	Warrant 142733		(\$1,045.99)	\$10,476,379.44
Nov 20, 2025, 12:01:00 AM	Warrant 142734		(\$554.87)	\$10,475,824.57
Nov 20, 2025, 12:01:00 AM	Warrant 142735		(\$225.00)	\$10,475,599.57
Nov 20, 2025, 12:01:00 AM	Warrant 142736		(\$50.00)	\$10,475,549.57
Nov 20, 2025, 12:01:00 AM	Warrant 142737		(\$275.00)	\$10,475,274.57
Nov 20, 2025, 12:01:00 AM	Warrant 142738		(\$929.82)	\$10,474,344.75
Nov 20, 2025, 12:01:00 AM	Warrant 142739		(\$200.00)	\$10,474,144.75
Nov 20, 2025, 12:01:00 AM	Warrant 142740		(\$846.70)	\$10,473,298.05
Nov 20, 2025, 12:01:00 AM	Warrant 142741		(\$1,514.38)	\$10,471,783.67
Nov 20, 2025, 12:01:00 AM	Warrant 142742		(\$891.07)	\$10,470,892.60
Nov 20, 2025, 12:01:00 AM	Warrant 142743		(\$1,406.27)	\$10,469,486.33
Nov 20, 2025, 12:01:00 AM	Warrant 142744		(\$869.17)	\$10,468,617.16
Nov 20, 2025, 12:01:00 AM	Warrant 142745		(\$505.89)	\$10,468,111.27
Nov 20, 2025, 12:01:00 AM	Warrant 142746		(\$1,201.65)	\$10,466,909.62
Nov 20, 2025, 12:01:00 AM	Warrant 142747		(\$100.00)	\$10,466,809.62
Nov 20, 2025, 12:01:00 AM	Warrant 142748		(\$640.08)	\$10,466,169.54
Nov 20, 2025, 12:01:00 AM	Warrant 142749		(\$200.00)	\$10,465,969.54

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 20, 2025, 12:01:00 AM	Warrant 142750		(\$100.00)	\$10,465,869.54
Nov 20, 2025, 12:01:00 AM	Warrant 142751		(\$1,365.15)	\$10,464,504.39
Nov 20, 2025, 12:01:00 AM	Warrant 142752		(\$150.00)	\$10,464,354.39
Nov 20, 2025, 12:01:00 AM	Warrant 142753		(\$1,313.54)	\$10,463,040.85
Nov 20, 2025, 12:01:00 AM	Warrant 142754		(\$1,208.35)	\$10,461,832.50
Nov 20, 2025, 12:01:00 AM	Warrant 142755		(\$1,425.71)	\$10,460,406.79
Nov 20, 2025, 12:01:00 AM	Warrant 142756		(\$1,082.44)	\$10,459,324.35
Nov 20, 2025, 12:01:00 AM	Warrant 142757		(\$1,134.37)	\$10,458,189.98
Nov 20, 2025, 12:01:00 AM	Warrant 142758		(\$2,147.20)	\$10,456,042.78
Nov 20, 2025, 12:01:00 AM	Warrant 142759		(\$1,040.95)	\$10,455,001.83
Nov 20, 2025, 12:01:00 AM	Warrant 142760		(\$1,257.28)	\$10,453,744.55
Nov 20, 2025, 12:01:00 AM	Warrant 142761		(\$1,718.99)	\$10,452,025.56
Nov 20, 2025, 12:01:00 AM	Warrant 142762		(\$1,904.83)	\$10,450,120.73
Nov 20, 2025, 12:01:00 AM	Warrant 142763		(\$1,254.92)	\$10,448,865.81
Nov 20, 2025, 12:01:00 AM	Warrant 142764		(\$1,248.99)	\$10,447,616.82
Nov 20, 2025, 12:01:00 AM	Warrant 142765		(\$1,448.42)	\$10,446,168.40
Nov 20, 2025, 12:01:00 AM	Warrant 142766		(\$1,130.50)	\$10,445,037.90
Nov 20, 2025, 12:01:00 AM	Warrant 142767		(\$1,684.99)	\$10,443,352.91
Nov 20, 2025, 12:01:00 AM	Warrant 142768		(\$1,135.87)	\$10,442,217.04
Nov 20, 2025, 12:01:00 AM	Warrant 142769		(\$20.00)	\$10,442,197.04
Nov 20, 2025, 12:01:00 AM	Warrant 142770		(\$977.75)	\$10,441,219.29
Nov 20, 2025, 12:01:00 AM	Warrant 142771		(\$828.97)	\$10,440,390.32
Nov 20, 2025, 12:01:00 AM	Warrant 142772		(\$1,095.13)	\$10,439,295.19
Nov 20, 2025, 12:01:00 AM	Warrant 142773		(\$210.00)	\$10,439,085.19
Nov 20, 2025, 12:01:00 AM	Warrant 142774		(\$1,739.76)	\$10,437,345.43
Nov 20, 2025, 12:01:00 AM	Warrant 142775		(\$25.00)	\$10,437,320.43
Nov 20, 2025, 12:01:00 AM	Warrant 142776		(\$1,183.39)	\$10,436,137.04
Nov 20, 2025, 12:01:00 AM	Warrant 142777		(\$1,032.03)	\$10,435,105.01
Nov 20, 2025, 12:01:00 AM	Warrant 142778		(\$1,407.05)	\$10,433,697.96
Nov 20, 2025, 11:59:00 PM	Warrant 1137959		(\$108.46)	\$10,433,589.50
Nov 20, 2025, 11:59:00 PM	Warrant 1138054		(\$353.83)	\$10,433,235.67
Nov 20, 2025, 11:59:00 PM	Warrant 1138185		(\$185.10)	\$10,433,050.57
Nov 20, 2025, 11:59:00 PM	Warrant 1138304		(\$4,000.00)	\$10,429,050.57
Nov 20, 2025, 11:59:00 PM	Warrant 1138333		(\$235.63)	\$10,428,814.94
Nov 20, 2025, 11:59:00 PM	Warrant 1138345		(\$5,359.80)	\$10,423,455.14
Nov 20, 2025, 11:59:00 PM	Warrant 1138353		(\$8,119.17)	\$10,415,335.97
Nov 20, 2025, 11:59:00 PM	Warrant 1138383		(\$195.50)	\$10,415,140.47
Nov 20, 2025, 11:59:00 PM	Warrant 1138401		(\$356.99)	\$10,414,783.48
Nov 20, 2025, 11:59:00 PM	Warrant 1138403		(\$26.82)	\$10,414,756.66
Nov 20, 2025, 11:59:00 PM	Warrant 1138434		(\$939.14)	\$10,413,817.52
Nov 20, 2025, 11:59:00 PM	Warrant 1138482		(\$200.00)	\$10,413,617.52
Nov 21, 2025, 11:59:00 PM	Warrant 1138210		(\$52.90)	\$10,413,564.62
Nov 21, 2025, 11:59:00 PM	Warrant 1138228		(\$687.51)	\$10,412,877.11
Nov 21, 2025, 11:59:00 PM	Warrant 1138357		(\$16,864.25)	\$10,396,012.86
Nov 21, 2025, 11:59:00 PM	Warrant 1138366		(\$268.53)	\$10,395,744.33
Nov 21, 2025, 11:59:00 PM	Warrant 1138382		(\$21.20)	\$10,395,723.13
Nov 21, 2025, 11:59:00 PM	Warrant 1138391		(\$96.09)	\$10,395,627.04
Nov 21, 2025, 11:59:00 PM	Warrant 1138396		(\$183.57)	\$10,395,443.47
Nov 21, 2025, 11:59:00 PM	Warrant 1138408		(\$695.73)	\$10,394,747.74
Nov 21, 2025, 11:59:00 PM	Warrant 1138409		(\$326.10)	\$10,394,421.64
Nov 21, 2025, 11:59:00 PM	Warrant 1138414		(\$1,812.24)	\$10,392,609.40
Nov 21, 2025, 11:59:00 PM	Warrant 1138454		(\$871.70)	\$10,391,737.70

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 24, 2025, 9:31:07 AM	VLT-VEHICLE LICENSE TAX COUNTY HURF 11/01/25-11/15/25 \$162,585.91	\$127,320.73		\$10,519,058.43
Nov 24, 2025, 9:32:21 AM	AZ DEPT OF REV USE TAX PMT 10/1/2025-10/31/2025 \$2,710.25		(\$10.50)	\$10,519,047.93
Nov 24, 2025, 9:32:21 AM	AZ DEPT OF REV USE TAX PMT 10/1/2025-10/31/2025 \$2,710.25		(\$16.55)	\$10,519,031.38
Nov 24, 2025, 9:32:21 AM	AZ DEPT OF REV USE TAX PMT 10/1/2025-10/31/2025 \$2,710.25		(\$908.37)	\$10,518,123.01
Nov 24, 2025, 9:32:21 AM	AZ DEPT OF REV USE TAX PMT 10/1/2025-10/31/2025 \$2,710.25		(\$2.80)	\$10,518,120.21
Nov 24, 2025, 9:32:21 AM	AZ DEPT OF REV USE TAX PMT 10/1/2025-10/31/2025 \$2,710.25		(\$19.81)	\$10,518,100.40
Nov 24, 2025, 3:47:01 PM	#142323 IN WRONG ACCOUNT CK TO RETURN MONEY CK # 0431324806 11/24/25 B#007 \$990.70	\$990.70		\$10,519,091.10
Nov 24, 2025, 11:59:00 PM	Warrant 1138102		(\$625.00)	\$10,518,466.10
Nov 24, 2025, 11:59:00 PM	Warrant 1138227		(\$818.25)	\$10,517,647.85
Nov 24, 2025, 11:59:00 PM	Warrant 1138329		(\$80.00)	\$10,517,567.85
Nov 24, 2025, 11:59:00 PM	Warrant 1138332		(\$483.14)	\$10,517,084.71
Nov 24, 2025, 11:59:00 PM	Warrant 1138334		(\$7,222.38)	\$10,509,862.33
Nov 24, 2025, 11:59:00 PM	Warrant 1138349		(\$22,633.15)	\$10,487,229.18
Nov 24, 2025, 11:59:00 PM	Warrant 1138365		(\$1,693.23)	\$10,485,535.95
Nov 24, 2025, 11:59:00 PM	Warrant 1138412		(\$455.32)	\$10,485,080.63
Nov 24, 2025, 11:59:00 PM	Warrant 1138418		(\$268.75)	\$10,484,811.88
Nov 24, 2025, 11:59:00 PM	Warrant 1138435		(\$28.79)	\$10,484,783.09
Nov 24, 2025, 11:59:00 PM	Warrant 1138441		(\$816.48)	\$10,483,966.61
Nov 24, 2025, 11:59:00 PM	Warrant 1138528		(\$1,991.78)	\$10,481,974.83
Nov 24, 2025, 11:59:00 PM	Warrant 1138557		(\$275.28)	\$10,481,699.55
Nov 24, 2025, 11:59:00 PM	Warrant 1138571		(\$2,776.06)	\$10,478,923.49
Nov 24, 2025, 11:59:00 PM	Warrant 1138607		(\$649.52)	\$10,478,273.97
Nov 25, 2025, 11:59:00 PM	Warrant 1138224		(\$1,177.81)	\$10,477,096.16
Nov 25, 2025, 11:59:00 PM	Warrant 1138404		(\$2,663.43)	\$10,474,432.73
Nov 25, 2025, 11:59:00 PM	Warrant 1138416		(\$114.95)	\$10,474,317.78
Nov 25, 2025, 11:59:00 PM	Warrant 1138422		(\$28.75)	\$10,474,289.03
Nov 25, 2025, 11:59:00 PM	Warrant 1138499		(\$2,278.80)	\$10,472,010.23
Nov 25, 2025, 11:59:00 PM	Warrant 1138506		(\$1,640.67)	\$10,470,369.56
Nov 25, 2025, 11:59:00 PM	Warrant 1138532		(\$531.79)	\$10,469,837.77
Nov 25, 2025, 11:59:00 PM	Warrant 1138564		(\$367.14)	\$10,469,470.63
Nov 25, 2025, 11:59:00 PM	Warrant 1138572		(\$1,197.05)	\$10,468,273.58
Nov 25, 2025, 11:59:00 PM	Warrant 1138592		(\$323.09)	\$10,467,950.49
Nov 25, 2025, 11:59:00 PM	Warrant 1138594		(\$54.58)	\$10,467,895.91
Nov 25, 2025, 11:59:00 PM	Warrant 1138597		(\$39.00)	\$10,467,856.91
Nov 26, 2025, 11:59:00 PM	Warrant 1138369		(\$806.01)	\$10,467,050.90
Nov 26, 2025, 11:59:00 PM	Warrant 1138370		(\$0.08)	\$10,467,050.82
Nov 26, 2025, 11:59:00 PM	Warrant 1138371		(\$149.16)	\$10,466,901.66
Nov 26, 2025, 11:59:00 PM	Warrant 1138372		(\$200.15)	\$10,466,701.51
Nov 26, 2025, 11:59:00 PM	Warrant 1138374		(\$199.98)	\$10,466,501.53
Nov 26, 2025, 11:59:00 PM	Warrant 1138375		(\$0.02)	\$10,466,501.51
Nov 26, 2025, 11:59:00 PM	Warrant 1138376		(\$162.59)	\$10,466,338.92
Nov 26, 2025, 11:59:00 PM	Warrant 1138377		(\$350.03)	\$10,465,988.89
Nov 26, 2025, 11:59:00 PM	Warrant 1138378		(\$127.11)	\$10,465,861.78
Nov 26, 2025, 11:59:00 PM	Warrant 1138379		(\$262.77)	\$10,465,599.01
Nov 26, 2025, 11:59:00 PM	Warrant 1138380		(\$421.78)	\$10,465,177.23
Nov 26, 2025, 11:59:00 PM	Warrant 1138381		(\$130.46)	\$10,465,046.77
Nov 26, 2025, 11:59:00 PM	Warrant 1138423		(\$112.37)	\$10,464,934.40

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 26, 2025, 11:59:00 PM	Warrant 1138442		(\$172.15)	\$10,464,762.25
Nov 26, 2025, 11:59:00 PM	Warrant 1138494		(\$4,601.53)	\$10,460,160.72
Nov 26, 2025, 11:59:00 PM	Warrant 1138504		(\$833.63)	\$10,459,327.09
Nov 26, 2025, 11:59:00 PM	Warrant 1138552		(\$52.69)	\$10,459,274.40
Nov 26, 2025, 11:59:00 PM	Warrant 1138567		(\$1,019.18)	\$10,458,255.22
Nov 26, 2025, 11:59:00 PM	Warrant 1138590		(\$25.05)	\$10,458,230.17
Nov 26, 2025, 11:59:00 PM	Warrant 1138613		(\$213.53)	\$10,458,016.64
Nov 28, 2025, 11:59:00 PM	Warrant 1138478		(\$112.00)	\$10,457,904.64
Nov 28, 2025, 11:59:00 PM	Warrant 1138493		(\$721.48)	\$10,457,183.16
Nov 28, 2025, 11:59:00 PM	Warrant 1138720		(\$560.74)	\$10,456,622.42
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$13,423.61		\$10,470,046.03
<b>200205-1000</b>	<b>ROADS-Cash With Treasurer</b>	<b>\$1,174,008.46</b>	<b>(\$654,050.85)</b>	<b>\$10,470,046.03</b>
<b>200206-1000</b>	<b>Limestone - Cash</b>			<b>(\$1,292,570.28)</b>
Nov 3, 2025, 11:59:00 PM	Warrant 1138014		(\$50.00)	(\$1,292,620.28)
Nov 4, 2025, 11:59:00 PM	Warrant 1138129		(\$479.71)	(\$1,293,099.99)
Nov 5, 2025, 11:59:00 PM	Warrant 1138130		(\$28.97)	(\$1,293,128.96)
Nov 5, 2025, 11:59:00 PM	Warrant 1138159		(\$87.50)	(\$1,293,216.46)
Nov 5, 2025, 11:59:00 PM	Warrant 1138161		(\$2,276.73)	(\$1,295,493.19)
Nov 5, 2025, 11:59:00 PM	Warrant 1138163		(\$2,437.56)	(\$1,297,930.75)
Nov 6, 2025, 12:01:00 AM	Warrant 142263		(\$740.74)	(\$1,298,671.49)
Nov 6, 2025, 12:01:00 AM	Warrant 142264		(\$1,257.70)	(\$1,299,929.19)
Nov 6, 2025, 12:01:00 AM	Warrant 142265		(\$590.77)	(\$1,300,519.96)
Nov 6, 2025, 12:01:00 AM	Warrant 142266		(\$202.18)	(\$1,300,722.14)
Nov 6, 2025, 12:01:00 AM	Warrant 142267		(\$200.00)	(\$1,300,922.14)
Nov 6, 2025, 12:01:00 AM	Warrant 142268		(\$1,141.01)	(\$1,302,063.15)
Nov 6, 2025, 12:01:00 AM	Warrant 142269		(\$1,170.91)	(\$1,303,234.06)
Nov 6, 2025, 12:01:00 AM	Warrant 142270		(\$1,233.90)	(\$1,304,467.96)
Nov 6, 2025, 12:01:00 AM	Warrant 142271		(\$100.00)	(\$1,304,567.96)
Nov 6, 2025, 11:40:58 AM	JE 8452 / BOS TRANS 2026-631 OCT 2025 FUEL ALLOCATION / madams	\$249.43		(\$1,304,318.53)
Nov 6, 2025, 11:59:00 PM	Warrant 1137867		(\$18.33)	(\$1,304,336.86)
Nov 6, 2025, 11:59:00 PM	Warrant 1138160		(\$3,709.23)	(\$1,308,046.09)
Nov 10, 2025, 11:59:00 PM	Warrant 1138180		(\$169.59)	(\$1,308,215.68)
Nov 12, 2025, 11:59:00 PM	Warrant 1138172		(\$50.00)	(\$1,308,265.68)
Nov 12, 2025, 11:59:00 PM	Warrant 1138179		(\$35.00)	(\$1,308,300.68)
Nov 17, 2025, 11:59:00 PM	Warrant 1138199		(\$195.12)	(\$1,308,495.80)
Nov 17, 2025, 11:59:00 PM	Warrant 1138250		(\$4,299.13)	(\$1,312,794.93)
Nov 18, 2025, 11:59:00 PM	Warrant 1138182		(\$709.65)	(\$1,313,504.58)
Nov 18, 2025, 11:59:00 PM	Warrant 1138194		(\$233.89)	(\$1,313,738.47)
Nov 19, 2025, 11:59:00 PM	Warrant 1138225		(\$27.75)	(\$1,313,766.22)
Nov 19, 2025, 11:59:00 PM	Warrant 1138457		(\$87.50)	(\$1,313,853.72)
Nov 19, 2025, 11:59:00 PM	Warrant 1138459		(\$2,276.71)	(\$1,316,130.43)
Nov 19, 2025, 11:59:00 PM	Warrant 1138461		(\$2,437.54)	(\$1,318,567.97)
Nov 20, 2025, 12:01:00 AM	Warrant 142679		(\$740.73)	(\$1,319,308.70)
Nov 20, 2025, 12:01:00 AM	Warrant 142680		(\$1,257.70)	(\$1,320,566.40)
Nov 20, 2025, 12:01:00 AM	Warrant 142681		(\$590.77)	(\$1,321,157.17)
Nov 20, 2025, 12:01:00 AM	Warrant 142682		(\$202.18)	(\$1,321,359.35)
Nov 20, 2025, 12:01:00 AM	Warrant 142683		(\$200.00)	(\$1,321,559.35)
Nov 20, 2025, 12:01:00 AM	Warrant 142684		(\$1,141.02)	(\$1,322,700.37)
Nov 20, 2025, 12:01:00 AM	Warrant 142685		(\$1,170.92)	(\$1,323,871.29)
Nov 20, 2025, 12:01:00 AM	Warrant 142686		(\$1,233.87)	(\$1,325,105.16)
Nov 20, 2025, 12:01:00 AM	Warrant 142687		(\$100.00)	(\$1,325,205.16)

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 24, 2025, 11:59:00 PM	Warrant 1138546		(\$250.00)	(\$1,325,455.16)
Nov 24, 2025, 11:59:00 PM	Warrant 1138570		(\$2,331.36)	(\$1,327,786.52)
Nov 26, 2025, 11:59:00 PM	Warrant 1138494		(\$78.19)	(\$1,327,864.71)
Nov 26, 2025, 11:59:00 PM	Warrant 1138560		(\$485.84)	(\$1,328,350.55)
Nov 28, 2025, 11:59:00 PM	Warrant 1138478		(\$169.59)	(\$1,328,520.14)
<b>200206-1000</b>	<b>Limestone - Cash</b>	<b>\$249.43</b>	<b>(\$36,199.29)</b>	<b>(\$1,328,520.14)</b>
<b>200207-1000</b>	<b>"TEA21, NN BUS ROUTES-Cash With Treasurer"</b>			<b>\$76.05</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$0.10		\$76.15
<b>200207-1000</b>	<b>"TEA21, NN BUS ROUTES-Cash With Treasurer"</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$76.15</b>
<b>200208-1000</b>	<b>Special Projects Roads-Cash With Treasurer</b>			<b>\$2,011,092.27</b>
Nov 6, 2025, 12:21:58 PM	DEP #2026-04000100 11/04/25 \$179,284.81	\$1,538.13		\$2,012,630.40
Nov 17, 2025, 11:59:00 PM	Warrant 1138242		(\$132.50)	\$2,012,497.90
Nov 28, 2025, 11:59:00 PM	Warrant 1138720		(\$302.10)	\$2,012,195.80
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$2,685.68		\$2,014,881.48
<b>200208-1000</b>	<b>Special Projects Roads-Cash With Treasurer</b>	<b>\$4,223.81</b>	<b>(\$434.60)</b>	<b>\$2,014,881.48</b>
<b>200209-1000</b>	<b>PUBLIC WORKS RESERVE-Cash With Treasurer</b>			<b>\$14,452.74</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$19.29		\$14,472.03
<b>200209-1000</b>	<b>PUBLIC WORKS RESERVE-Cash With Treasurer</b>	<b>\$19.29</b>	<b>\$0.00</b>	<b>\$14,472.03</b>
<b>200210-1000</b>	<b>PUBLIC WORKS-Cash With Treasurer</b>			<b>\$265.80</b>
<b>200210-1000</b>	<b>PUBLIC WORKS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.80</b>
<b>200211-1000</b>	<b>School Superintendent Grants - Cash with Treasurer</b>			<b>(\$531,565.52)</b>
Nov 3, 2025, 11:59:00 PM	Warrant 1138067		(\$4,078.52)	(\$535,644.04)
<b>200211-1000</b>	<b>School Superintendent Grants - Cash with Treasurer</b>	<b>\$0.00</b>	<b>(\$4,078.52)</b>	<b>(\$535,644.04)</b>
<b>200212-1000</b>	<b>HEALTH SERVICES-Cash With Treasurer</b>			<b>\$1,963,538.42</b>
Nov 3, 2025, 11:59:00 PM	Warrant 1138014		(\$50.00)	\$1,963,488.42
Nov 3, 2025, 11:59:00 PM	Warrant 1138016		(\$175.00)	\$1,963,313.42
Nov 3, 2025, 11:59:00 PM	Warrant 1138064		(\$1,313.10)	\$1,962,000.32
Nov 3, 2025, 11:59:00 PM	Warrant 1138146		(\$1,263.54)	\$1,960,736.78
Nov 5, 2025, 11:59:00 PM	Warrant 1138127		(\$17.30)	\$1,960,719.48
Nov 5, 2025, 11:59:00 PM	Warrant 1138130		(\$108.04)	\$1,960,611.44
Nov 5, 2025, 11:59:00 PM	Warrant 1138158		(\$28.33)	\$1,960,583.11
Nov 5, 2025, 11:59:00 PM	Warrant 1138159		(\$623.75)	\$1,959,959.36
Nov 5, 2025, 11:59:00 PM	Warrant 1138161		(\$9,970.68)	\$1,949,988.68
Nov 5, 2025, 11:59:00 PM	Warrant 1138163		(\$10,935.25)	\$1,939,053.43
Nov 6, 2025, 12:01:00 AM	Warrant 142038		(\$2,936.05)	\$1,936,117.38
Nov 6, 2025, 12:01:00 AM	Warrant 142043		(\$1,739.31)	\$1,934,378.07
Nov 6, 2025, 12:01:00 AM	Warrant 142082		(\$780.25)	\$1,933,597.82
Nov 6, 2025, 12:01:00 AM	Warrant 142084		(\$789.55)	\$1,932,808.27
Nov 6, 2025, 12:01:00 AM	Warrant 142086		(\$850.51)	\$1,931,957.76
Nov 6, 2025, 12:01:00 AM	Warrant 142363		(\$2,232.13)	\$1,929,725.63
Nov 6, 2025, 12:01:00 AM	Warrant 142364		(\$929.63)	\$1,928,796.00
Nov 6, 2025, 12:01:00 AM	Warrant 142365		(\$824.49)	\$1,927,971.51
Nov 6, 2025, 12:01:00 AM	Warrant 142366		(\$1,176.79)	\$1,926,794.72
Nov 6, 2025, 12:01:00 AM	Warrant 142367		(\$995.66)	\$1,925,799.06

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 6, 2025, 12:01:00 AM	Warrant 142368		(\$841.85)	\$1,924,957.21
Nov 6, 2025, 12:01:00 AM	Warrant 142369		(\$200.00)	\$1,924,757.21
Nov 6, 2025, 12:01:00 AM	Warrant 142370		(\$1,103.32)	\$1,923,653.89
Nov 6, 2025, 12:01:00 AM	Warrant 142371		(\$1,040.87)	\$1,922,613.02
Nov 6, 2025, 12:01:00 AM	Warrant 142372		(\$761.29)	\$1,921,851.73
Nov 6, 2025, 12:01:00 AM	Warrant 142373		(\$1,788.62)	\$1,920,063.11
Nov 6, 2025, 12:01:00 AM	Warrant 142374		(\$1,072.30)	\$1,918,990.81
Nov 6, 2025, 12:01:00 AM	Warrant 142375		(\$1,238.27)	\$1,917,752.54
Nov 6, 2025, 12:01:00 AM	Warrant 142376		(\$1,353.97)	\$1,916,398.57
Nov 6, 2025, 12:01:00 AM	Warrant 142377		(\$1,031.52)	\$1,915,367.05
Nov 6, 2025, 12:01:00 AM	Warrant 142378		(\$1,374.03)	\$1,913,993.02
Nov 6, 2025, 12:01:00 AM	Warrant 142379		(\$250.00)	\$1,913,743.02
Nov 6, 2025, 12:01:00 AM	Warrant 142380		(\$1,941.07)	\$1,911,801.95
Nov 6, 2025, 12:01:00 AM	Warrant 142381		(\$1,168.53)	\$1,910,633.42
Nov 6, 2025, 12:01:00 AM	Warrant 142382		(\$1,369.34)	\$1,909,264.08
Nov 6, 2025, 12:01:00 AM	Warrant 142383		(\$1,209.11)	\$1,908,054.97
Nov 6, 2025, 11:40:58 AM	JE 8452 / BOS TRANS 2026-631 OCT 2025 FUEL ALLOCATION / madams		(\$3,128.34)	\$1,904,926.63
Nov 6, 2025, 12:20:45 PM	DEP #2026-04000103 11/04/25 \$12027.19	\$23.18		\$1,904,949.81
Nov 6, 2025, 11:59:00 PM	Warrant 1138160		(\$11,674.94)	\$1,893,274.87
Nov 7, 2025, 11:59:00 PM	Warrant 1138091		(\$120.43)	\$1,893,154.44
Nov 7, 2025, 11:59:00 PM	Warrant 1138136		(\$233.47)	\$1,892,920.97
Nov 10, 2025, 11:59:00 PM	Warrant 1138140		(\$234.85)	\$1,892,686.12
Nov 10, 2025, 11:59:00 PM	Warrant 1138195		(\$55.00)	\$1,892,631.12
Nov 12, 2025, 11:59:00 PM	Warrant 1138172		(\$50.00)	\$1,892,581.12
Nov 12, 2025, 11:59:00 PM	Warrant 1138174		(\$175.00)	\$1,892,406.12
Nov 13, 2025, 7:56:13 AM	JUL 2023 PO633422 CTR054639 PHEP,IGA-PUBLIC HEALTH EMERG PREP PROG-APACHE COUNTY 2796066 APACHE CO\$2,676.04		(\$2,676.04)	\$1,889,730.08
Nov 13, 2025, 7:57:04 AM	JUL 2023 PO633422 CTR054639 PHEP,IGA-PUBLIC HEALTH EMERG PREP PROG-APACHE COUNTY 2796066 APACHE CO\$2,676.04	\$2,676.04		\$1,892,406.12
Nov 13, 2025, 8:06:19 AM	AUG 2023 PO633422 CTR054639 PHEP,IGA-PUBLIC HEALTH EMERG PREP CORRECTION	\$7,119.57		\$1,899,525.69
Nov 13, 2025, 8:06:19 AM	TO CORRECT REC #02-27-2024-madams-009548 TO 200212-565633100		(\$7,119.57)	\$1,892,406.12
Nov 13, 2025, 8:09:55 AM	CORRECT CODE ON REC 02-27-2024-madams-009547		(\$5,298.92)	\$1,887,107.20
Nov 13, 2025, 8:09:55 AM	SEP 2023 PO633422 CTR054639 PHEP,IGA-PUBLIC HEALTH EMER PREP CORRECTION	\$5,298.92		\$1,892,406.12
Nov 13, 2025, 8:13:34 AM	CORRECT CODE ON REC02-29-2024-madams-009626		(\$40,112.18)	\$1,852,293.94
Nov 13, 2025, 8:13:34 AM	OCT 2023 PO633422 CTR054639 PHEP, IGA-PUBLIC HEALTH EMERG PREP CORRECTION	\$40,112.18		\$1,892,406.12
Nov 13, 2025, 8:16:30 AM	NOV 2023 PO633422 CTR054639 PHEP,IGA-PUBLIC HEALTH EMERG PREP CORRECTION	\$4,817.17		\$1,897,223.29
Nov 13, 2025, 8:16:30 AM	TO CORRECT REC 02-27-2024-madams-009546		(\$4,817.17)	\$1,892,406.12
Nov 13, 2025, 8:20:00 AM	AUG 2025 PO705587 CTR064433 OHE, IGA - Workforce Development Grant CORRECTION	\$24,921.48		\$1,917,327.60
Nov 13, 2025, 8:20:00 AM	TO CORRECT REC #10-27-2025-cdavis-014062		(\$24,921.48)	\$1,892,406.12
Nov 14, 2025, 11:59:00 PM	Warrant 1138308		(\$80.00)	\$1,892,326.12

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 15, 2025, 11:59:58 PM	distribution	\$273,552.01		\$2,165,878.13
Nov 15, 2025, 11:59:58 PM	distribution		(\$3.47)	\$2,165,874.66
Nov 17, 2025, 11:59:00 PM	Warrant 1138183		(\$186.56)	\$2,165,688.10
Nov 17, 2025, 11:59:00 PM	Warrant 1138243		(\$1,037.00)	\$2,164,651.10
Nov 17, 2025, 11:59:00 PM	Warrant 1138272		(\$25.00)	\$2,164,626.10
Nov 17, 2025, 11:59:00 PM	Warrant 1138318		(\$367.00)	\$2,164,259.10
Nov 18, 2025, 7:53:35 AM	HEALTH DIST ST JOHNS 11/13/2025 \$3390.00	\$1,590.00		\$2,165,849.10
Nov 18, 2025, 7:53:35 AM	HEALTH DIST ST JOHNS 11/13/2025 \$3390.00	\$1,800.00		\$2,167,649.10
Nov 18, 2025, 8:08:49 AM	PNP FEES FOOD SERVICES 10-29-2025 \$250.00	\$250.00		\$2,167,899.10
Nov 18, 2025, 8:32:07 AM	PNP FEES IMMUN 11/10/2025 \$68.50	\$58.50		\$2,167,957.60
Nov 18, 2025, 8:32:07 AM	PNP FEES TUB 11/10/2025 \$68.50	\$10.00		\$2,167,967.60
Nov 18, 2025, 12:04:01 PM	PNP VITAL RECORDS 11/03/2025 \$60.00	\$60.00		\$2,168,027.60
Nov 18, 2025, 12:17:22 PM	PNP FEES FAM PLANN 11/3/25 \$1525.00	\$5.00		\$2,168,032.60
Nov 18, 2025, 12:17:22 PM	PNP FEES SEPT/WELL 11/3/25 \$1525.00	\$1,500.00		\$2,169,532.60
Nov 18, 2025, 12:17:22 PM	PNP TUBERCULOSIS 11/3/2025 \$1525.00	\$20.00		\$2,169,552.60
Nov 18, 2025, 12:20:26 PM	PNP FEES SEPTIC 11/4/25 \$320.00	\$300.00		\$2,169,852.60
Nov 18, 2025, 12:20:26 PM	PNP FEES TUBERCULOSIS 11/4/2025 \$320.00	\$20.00		\$2,169,872.60
Nov 18, 2025, 1:58:11 PM	PNP VITAL REC 11/4/25 \$50.00	\$50.00		\$2,169,922.60
Nov 18, 2025, 2:44:24 PM	PNP VITAL RECORDS 11/5/2025 \$110.00	\$110.00		\$2,170,032.60
Nov 18, 2025, 2:56:22 PM	PNP FEES IMMUNIZATIONS 11/5/2025 \$518.40	\$218.40		\$2,170,251.00
Nov 18, 2025, 2:56:22 PM	PNP FEES SEPTIC/WELL 11/5/2025 \$518.40	\$300.00		\$2,170,551.00
Nov 18, 2025, 4:00:31 PM	PNP VITAL RECORDS 11/10/25 \$80.00	\$80.00		\$2,170,631.00
Nov 18, 2025, 11:59:00 PM	Warrant 1138194		(\$47.38)	\$2,170,583.62
Nov 18, 2025, 11:59:00 PM	Warrant 1138213		(\$62.00)	\$2,170,521.62
Nov 19, 2025, 7:45:09 AM	PNP VITAL RECORDS 10/29/2025 \$40.00	\$20.00		\$2,170,541.62
Nov 19, 2025, 8:43:35 AM	PNP FEES IMMUNIZATIONS 11/6/25 \$415.40	\$115.40		\$2,170,657.02
Nov 19, 2025, 8:43:35 AM	PNP FEES SEPTIC/WELL 11/6/25 \$415.50	\$300.00		\$2,170,957.02
Nov 19, 2025, 8:51:36 AM	PNP VITAL RECORDS 11/12/25 \$380.00	\$380.00		\$2,171,337.02
Nov 19, 2025, 9:00:30 AM	PNP FEES SEPTIC/WELL 11/12/25 \$600.00	\$600.00		\$2,171,937.02
Nov 19, 2025, 2:05:28 PM	SEPT 2025 PO705587 CTR064433/OHE IGA WORKFORCE DEVELOPMENT GRANT (APACHE COUNTY PUBLIC HEALTH SERVICES)3681659/WORK \$24,639.51	\$24,639.51		\$2,196,576.53
Nov 19, 2025, 2:11:16 PM	JULY-SEPT 2025 PO 823254 CTR060578/EDC, IGA-IMMUNIZATION SERVICES/3698048/ APACHE COUNTY- CTR060578 11/17/25 \$13,636.3	\$13,636.30		\$2,210,212.83
Nov 19, 2025, 3:29:35 PM	AUG 2025 /BP 2/ PO 795537 CTR054639/ PHEP, HEALTH EMERGENCY PREPAREDNESS PROG-APACHE COUNTY /3695032 /CDC PHEP \$15,193.37	\$15,193.37		\$2,225,406.20
Nov 19, 2025, 3:33:59 PM	SEPT 2025 /BP 2/ PO 795 CTR054639 /PHEP IGA-PUBLIC HEALTH EMERGENCY PREPAREDNESS PROGRAM- APACHE COUNTY/ 3695033/ CDC PHEP 11...	\$13,394.45		\$2,238,800.65
Nov 19, 2025, 3:39:36 PM	PNP FEES SEPTIC/WELL 11/13/25 \$300.00	\$300.00		\$2,239,100.65
Nov 19, 2025, 4:44:49 PM	PNP VITAL RECORDS 11/13/25 \$540.00	\$540.00		\$2,239,640.65

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 19, 2025, 4:52:03 PM	JULY 2025 / BP2 / PO 795537 CTR054639 / PHEP, IGA-PUBLIC HEALTH EMERGENCY PREPAREDNESS PROGRAM-APACHE COUNTY/ 3666280 / CDC P...	\$21,228.00		\$2,260,868.65
Nov 19, 2025, 11:59:00 PM	Warrant 1138222		(\$2,585.50)	\$2,258,283.15
Nov 19, 2025, 11:59:00 PM	Warrant 1138268		(\$121.44)	\$2,258,161.71
Nov 19, 2025, 11:59:00 PM	Warrant 1138456		(\$29.58)	\$2,258,132.13
Nov 19, 2025, 11:59:00 PM	Warrant 1138457		(\$623.75)	\$2,257,508.38
Nov 19, 2025, 11:59:00 PM	Warrant 1138459		(\$9,968.11)	\$2,247,540.27
Nov 19, 2025, 11:59:00 PM	Warrant 1138461		(\$10,989.22)	\$2,236,551.05
Nov 20, 2025, 12:01:00 AM	Warrant 142449		(\$2,936.03)	\$2,233,615.02
Nov 20, 2025, 12:01:00 AM	Warrant 142454		(\$1,739.33)	\$2,231,875.69
Nov 20, 2025, 12:01:00 AM	Warrant 142494		(\$794.09)	\$2,231,081.60
Nov 20, 2025, 12:01:00 AM	Warrant 142496		(\$789.55)	\$2,230,292.05
Nov 20, 2025, 12:01:00 AM	Warrant 142498		(\$850.43)	\$2,229,441.62
Nov 20, 2025, 12:01:00 AM	Warrant 142779		(\$2,232.13)	\$2,227,209.49
Nov 20, 2025, 12:01:00 AM	Warrant 142780		(\$929.64)	\$2,226,279.85
Nov 20, 2025, 12:01:00 AM	Warrant 142781		(\$738.37)	\$2,225,541.48
Nov 20, 2025, 12:01:00 AM	Warrant 142782		(\$1,176.81)	\$2,224,364.67
Nov 20, 2025, 12:01:00 AM	Warrant 142783		(\$1,139.72)	\$2,223,224.95
Nov 20, 2025, 12:01:00 AM	Warrant 142784		(\$917.20)	\$2,222,307.75
Nov 20, 2025, 12:01:00 AM	Warrant 142785		(\$200.00)	\$2,222,107.75
Nov 20, 2025, 12:01:00 AM	Warrant 142786		(\$1,103.32)	\$2,221,004.43
Nov 20, 2025, 12:01:00 AM	Warrant 142787		(\$931.05)	\$2,220,073.38
Nov 20, 2025, 12:01:00 AM	Warrant 142788		(\$794.89)	\$2,219,278.49
Nov 20, 2025, 12:01:00 AM	Warrant 142789		(\$1,788.62)	\$2,217,489.87
Nov 20, 2025, 12:01:00 AM	Warrant 142790		(\$1,072.31)	\$2,216,417.56
Nov 20, 2025, 12:01:00 AM	Warrant 142791		(\$1,238.26)	\$2,215,179.30
Nov 20, 2025, 12:01:00 AM	Warrant 142792		(\$1,353.97)	\$2,213,825.33
Nov 20, 2025, 12:01:00 AM	Warrant 142793		(\$1,031.53)	\$2,212,793.80
Nov 20, 2025, 12:01:00 AM	Warrant 142794		(\$1,374.03)	\$2,211,419.77
Nov 20, 2025, 12:01:00 AM	Warrant 142795		(\$250.00)	\$2,211,169.77
Nov 20, 2025, 12:01:00 AM	Warrant 142796		(\$1,941.05)	\$2,209,228.72
Nov 20, 2025, 12:01:00 AM	Warrant 142797		(\$1,168.51)	\$2,208,060.21
Nov 20, 2025, 12:01:00 AM	Warrant 142798		(\$1,369.34)	\$2,206,690.87
Nov 20, 2025, 12:01:00 AM	Warrant 142799		(\$1,209.14)	\$2,205,481.73
Nov 20, 2025, 8:06:05 AM	HEALTH DIST FEES FOOD HANDLERS 11/19/25 \$3,778.82	\$20.00		\$2,205,501.73
Nov 20, 2025, 8:06:05 AM	HEALTH DIST FEES IMMUNIZATION 11/19/25 \$3,778.82	\$3,728.82		\$2,209,230.55
Nov 20, 2025, 8:06:05 AM	HEALTH DIST FEES TUBERCULOSIS 11/19/25 \$3,778.82	\$30.00		\$2,209,260.55
Nov 20, 2025, 8:12:40 AM	SEP 2025 PO 792022 CTR065831 BIDS, IGA - TUBERCULOSIS CONTROL- APACHE COUNTY 3684608 / TB CONTROL 11/5/25 \$403.29	\$403.29		\$2,209,663.84
Nov 20, 2025, 8:42:10 AM	PNP VITAL RECORDS 11/17/2025 \$240.00	\$240.00		\$2,209,903.84
Nov 20, 2025, 12:28:56 PM	VITAL CHECK 11/12/2025 \$660.00	\$660.00		\$2,210,563.84
Nov 20, 2025, 12:36:12 PM	PNP VITAL RECORDS 11/06/2025 \$40.00	\$40.00		\$2,210,603.84
Nov 20, 2025, 11:59:00 PM	Warrant 1138201		(\$1,000.00)	\$2,209,603.84
Nov 20, 2025, 11:59:00 PM	Warrant 1138505		(\$40.00)	\$2,209,563.84
Nov 21, 2025, 11:59:00 PM	Warrant 1138436		(\$40.21)	\$2,209,523.63
Nov 24, 2025, 8:18:44 AM	VITAL CHECK 11/21/25 \$560.00	\$560.00		\$2,210,083.63
Nov 24, 2025, 8:36:44 AM	PNP 11/18/25 \$60.00	\$60.00		\$2,210,143.63

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 24, 2025, 9:17:55 AM	PNP VITAL RECORDS 11/19/25 \$20.00	\$20.00		\$2,210,163.63
Nov 24, 2025, 9:32:21 AM	AZ DEPT OF REV USE TAX PMT 10/1/2025-10/31/2025 \$2,710.25		(\$19.72)	\$2,210,143.91
Nov 24, 2025, 9:32:21 AM	AZ DEPT OF REV USE TAX PMT 10/1/2025-10/31/2025 \$2,710.25		(\$361.71)	\$2,209,782.20
Nov 24, 2025, 9:32:21 AM	AZ DEPT OF REV USE TAX PMT 10/1/2025-10/31/2025 \$2,710.25		(\$6.35)	\$2,209,775.85
Nov 24, 2025, 9:32:21 AM	AZ DEPT OF REV USE TAX PMT 10/1/2025-10/31/2025 \$2,710.25		(\$1,105.13)	\$2,208,670.72
Nov 24, 2025, 11:59:00 PM	Warrant 1138415		(\$138.00)	\$2,208,532.72
Nov 24, 2025, 11:59:00 PM	Warrant 1138443		(\$53.98)	\$2,208,478.74
Nov 24, 2025, 11:59:00 PM	Warrant 1138510		(\$6,513.90)	\$2,201,964.84
Nov 24, 2025, 11:59:00 PM	Warrant 1138563		(\$2,991.78)	\$2,198,973.06
Nov 24, 2025, 11:59:00 PM	Warrant 1138585		(\$239.31)	\$2,198,733.75
Nov 25, 2025, 11:59:00 PM	Warrant 1138433		(\$16.71)	\$2,198,717.04
Nov 25, 2025, 11:59:00 PM	Warrant 1138499		(\$485.37)	\$2,198,231.67
Nov 25, 2025, 11:59:00 PM	Warrant 1138554		(\$160.00)	\$2,198,071.67
Nov 25, 2025, 11:59:00 PM	Warrant 1138596		(\$12,937.24)	\$2,185,134.43
Nov 25, 2025, 11:59:00 PM	Warrant 1138599		(\$551.01)	\$2,184,583.42
Nov 26, 2025, 7:57:03 AM	FEES 45820 10/20/25-10/30/25 \$40.00	\$40.00		\$2,184,623.42
Nov 26, 2025, 8:00:33 AM	FEES 45724 10/14/25-10/20/25 \$310.00	\$310.00		\$2,184,933.42
Nov 26, 2025, 8:03:47 AM	FEES 32942 10/20/25-10/27/25 \$20.00	\$20.00		\$2,184,953.42
Nov 26, 2025, 8:06:21 AM	FEES 45092 9/9/25-10/20/25 \$350.00	\$350.00		\$2,185,303.42
Nov 26, 2025, 8:08:31 AM	FEES 45591 10/6/25-10/9/25 \$100.00	\$100.00		\$2,185,403.42
Nov 26, 2025, 8:10:39 AM	FEES 45346 9/22/25-10/2/25 \$220.00	\$220.00		\$2,185,623.42
Nov 26, 2025, 8:12:57 AM	FEES 45194 9/15/25-9/18/25 \$60.00	\$60.00		\$2,185,683.42
Nov 26, 2025, 8:15:25 AM	FEES 45070 9/8/25-9/11/25 \$150.00	\$150.00		\$2,185,833.42
Nov 26, 2025, 8:17:33 AM	FEES 44958 9/2/25-9/4/25 \$40.00	\$40.00		\$2,185,873.42
Nov 26, 2025, 9:06:39 AM	SEP 2025 PO#731448 CTR067942 BNPA- IGA WIC AND BFPC SERVICES APACHE COUNTY 3708171 APACHE FFY 2025 WIC SERVICES C 11/24/25 \$9,...	\$9,477.30		\$2,195,350.72
Nov 26, 2025, 10:05:39 AM	PNP SEPTIC/WELL 11/17/25 \$600.00	\$600.00		\$2,195,950.72
Nov 26, 2025, 10:19:00 AM	FEES 32942 10/20/25-10/27/25 \$20.00		(\$20.00)	\$2,195,930.72
Nov 26, 2025, 10:19:36 AM	FEES 45834 10/20/25-10/27/25 \$20.00	\$20.00		\$2,195,950.72
Nov 26, 2025, 10:30:37 AM	PNP FEES SEPTIC/WELL 11/19/25 \$600.00	\$600.00		\$2,196,550.72
Nov 26, 2025, 10:34:01 AM	PNP FEES TUBERCULOSIS 11/18/25 \$10.00	\$10.00		\$2,196,560.72
Nov 26, 2025, 10:55:03 AM	PNP VITAL RECORDS 11/20/25 \$420.00	\$420.00		\$2,196,980.72
Nov 26, 2025, 12:10:15 PM	PNP FEES FOOD SERVICE 11/20/25 \$250.00	\$250.00		\$2,197,230.72
Nov 26, 2025, 11:59:00 PM	Warrant 1138491		(\$208.00)	\$2,197,022.72
Nov 26, 2025, 11:59:00 PM	Warrant 1138494		(\$23.99)	\$2,196,998.73
Nov 26, 2025, 11:59:00 PM	Warrant 1138504		(\$109.06)	\$2,196,889.67
Nov 26, 2025, 11:59:00 PM	Warrant 1138512		(\$201.95)	\$2,196,687.72
Nov 26, 2025, 11:59:00 PM	Warrant 1138552		(\$120.43)	\$2,196,567.29
Nov 26, 2025, 11:59:00 PM	Warrant 1138556		(\$10.54)	\$2,196,556.75
Nov 26, 2025, 11:59:00 PM	Warrant 1138584		(\$934.18)	\$2,195,622.57
Nov 26, 2025, 11:59:00 PM	Warrant 1138593		(\$467.41)	\$2,195,155.16
Nov 26, 2025, 11:59:00 PM	Warrant 1138660		(\$95.00)	\$2,195,060.16
Nov 30, 2025, 12:00:08 AM	PNP VITAL RECORDS 11/24/2025 \$340.00	\$340.00		\$2,195,400.16
Nov 30, 2025, 12:00:11 AM	VITALCHEK 11/28/2025 \$120.00	\$120.00		\$2,195,520.16
Nov 30, 2025, 12:00:12 AM	PNP FEES SEPTIC/WELL 11/24/2025 \$300.00	\$300.00		\$2,195,820.16

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2025, 11:58:59 PM	distribution	\$88,505.68		\$2,284,325.84
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$2,758.76		\$2,287,084.60
<b>200212-1000</b>	<b>HEALTH SERVICES-Cash With Treasurer</b>	<b>\$565,693.33</b>	<b>(\$242,147.15)</b>	<b>\$2,287,084.60</b>
<b>200213-1000</b>	<b>Cash With Treasurer</b>			<b>\$0.00</b>
<b>200213-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200214-1000</b>	<b>FOREST THINNING-Cash With Treasurer</b>			<b>(\$73,171.13)</b>
Nov 17, 2025, 8:14:28 AM	JE 8465 / BOS TRANS 2026-0671 FY26 MH CONSULTING CORRECTIONS / madams		(\$5,971.70)	(\$79,142.83)
Nov 20, 2025, 12:49:27 PM	JE 8466 / BOS TRANS 2025-2020 FY25 MH CONSULTING CORRECTIONS 6.30.25 / madams		(\$12,501.96)	(\$91,644.79)
<b>200214-1000</b>	<b>FOREST THINNING-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$18,473.66)</b>	<b>(\$91,644.79)</b>
<b>200215-1000</b>	<b>RURAL ADDRESSING SYSTEM-Cash With Treasurer</b>			<b>\$8,227.51</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$10.98		\$8,238.49
<b>200215-1000</b>	<b>RURAL ADDRESSING SYSTEM-Cash With Treasurer</b>	<b>\$10.98</b>	<b>\$0.00</b>	<b>\$8,238.49</b>
<b>200216-1000</b>	<b>ENGINEER'S INSPECTIONS-Cash With Treasurer</b>			<b>\$48,030.47</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$64.10		\$48,094.57
<b>200216-1000</b>	<b>ENGINEER'S INSPECTIONS-Cash With Treasurer</b>	<b>\$64.10</b>	<b>\$0.00</b>	<b>\$48,094.57</b>
<b>200217-1000</b>	<b>Navajo Nation-Cash With Treasurer</b>			<b>\$302,939.61</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$404.32		\$303,343.93
<b>200217-1000</b>	<b>Navajo Nation-Cash With Treasurer</b>	<b>\$404.32</b>	<b>\$0.00</b>	<b>\$303,343.93</b>
<b>200218-1000</b>	<b>GIS-Cash With Treasurer</b>			<b>(\$137,409.89)</b>
Nov 5, 2025, 11:59:00 PM	Warrant 1138159		(\$32.50)	(\$137,442.39)
Nov 5, 2025, 11:59:00 PM	Warrant 1138161		(\$1,160.98)	(\$138,603.37)
Nov 5, 2025, 11:59:00 PM	Warrant 1138163		(\$836.52)	(\$139,439.89)
Nov 6, 2025, 12:01:00 AM	Warrant 142261		(\$2,133.38)	(\$141,573.27)
Nov 6, 2025, 11:59:00 PM	Warrant 1138160		(\$391.02)	(\$141,964.29)
Nov 19, 2025, 11:59:00 PM	Warrant 1138457		(\$32.50)	(\$141,996.79)
Nov 19, 2025, 11:59:00 PM	Warrant 1138459		(\$1,161.02)	(\$143,157.81)
Nov 19, 2025, 11:59:00 PM	Warrant 1138461		(\$836.52)	(\$143,994.33)
Nov 20, 2025, 12:01:00 AM	Warrant 142677		(\$2,133.36)	(\$146,127.69)
<b>200218-1000</b>	<b>GIS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$8,717.80)</b>	<b>(\$146,127.69)</b>
<b>200219-1000</b>	<b>TRANSIT FUND-Cash With Treasurer</b>			<b>\$114,817.29</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$153.24		\$114,970.53
<b>200219-1000</b>	<b>TRANSIT FUND-Cash With Treasurer</b>	<b>\$153.24</b>	<b>\$0.00</b>	<b>\$114,970.53</b>
<b>200220-1000</b>	<b>Misc Revenue-Cash With Treasurer</b>			<b>\$8,844,869.97</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$11,804.77		\$8,856,674.74
<b>200220-1000</b>	<b>Misc Revenue-Cash With Treasurer</b>	<b>\$11,804.77</b>	<b>\$0.00</b>	<b>\$8,856,674.74</b>
<b>200221-1000</b>	<b>Sheriff Court Fees-Cash With Treasurer</b>			<b>\$248,287.19</b>
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$12.72		\$248,299.91
Nov 19, 2025, 7:09:58 AM	ST JOHNS JUSTICE COURT OCTOBER 2025 \$9,315.37	\$27.75		\$248,327.66

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$51.63		\$248,379.29
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$331.42		\$248,710.71
<b>200221-1000</b>	<b>Sheriff Court Fees-Cash With Treasurer</b>	<b>\$423.52</b>	<b>\$0.00</b>	<b>\$248,710.71</b>
<b>200222-1000</b>	<b>School Super -Indirect Cost Cash With Treasurer</b>			<b>\$157,201.43</b>
Nov 17, 2025, 11:59:00 PM	Warrant 1138253		(\$900.00)	\$156,301.43
Nov 26, 2025, 11:59:00 PM	Warrant 1138545		(\$712.50)	\$155,588.93
<b>200222-1000</b>	<b>School Super -Indirect Cost Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$1,612.50)</b>	<b>\$155,588.93</b>
<b>200223-1000</b>	<b>VICTIMS INTEREST FUND-Cash With Treasurer</b>			<b>\$154.98</b>
<b>200223-1000</b>	<b>VICTIMS INTEREST FUND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.98</b>
<b>200224-1000</b>	<b>SHERIFFS GRANTS-Cash With Treasurer</b>			<b>\$475,029.47</b>
Nov 5, 2025, 11:59:00 PM	Warrant 1138161		(\$401.00)	\$474,628.47
Nov 5, 2025, 11:59:00 PM	Warrant 1138163		(\$467.00)	\$474,161.47
Nov 6, 2025, 12:01:00 AM	Warrant 142248		(\$1,284.79)	\$472,876.68
Nov 6, 2025, 11:59:00 PM	Warrant 1138160		(\$992.46)	\$471,884.22
Nov 13, 2025, 7:54:30 AM	LAW ENFORCEMENT BOATING SAFETY FUND 11/12/2025 \$1366.89	\$1,366.89		\$473,251.11
Nov 19, 2025, 11:59:00 PM	Warrant 1138459		(\$483.96)	\$472,767.15
Nov 19, 2025, 11:59:00 PM	Warrant 1138461		(\$539.04)	\$472,228.11
Nov 20, 2025, 12:01:00 AM	Warrant 142664		(\$1,488.98)	\$470,739.13
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$630.28		\$471,369.41
<b>200224-1000</b>	<b>SHERIFFS GRANTS-Cash With Treasurer</b>	<b>\$1,997.17</b>	<b>(\$5,657.23)</b>	<b>\$471,369.41</b>
<b>200225-1000</b>	<b>FOREST FEES-Cash With Treasurer</b>			<b>\$41,488.21</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$55.37		\$41,543.58
<b>200225-1000</b>	<b>FOREST FEES-Cash With Treasurer</b>	<b>\$55.37</b>	<b>\$0.00</b>	<b>\$41,543.58</b>
<b>200226-1000</b>	<b>EMERGENCY SERVICES-Cash With Treasurer</b>			<b>(\$1,354,742.09)</b>
Nov 3, 2025, 11:59:00 PM	Warrant 1138016		(\$280.94)	(\$1,355,023.03)
Nov 3, 2025, 11:59:00 PM	Warrant 1138046		(\$54.38)	(\$1,355,077.41)
Nov 3, 2025, 11:59:00 PM	Warrant 1138053		(\$269.86)	(\$1,355,347.27)
Nov 3, 2025, 11:59:00 PM	Warrant 1138146		(\$265.00)	(\$1,355,612.27)
Nov 4, 2025, 11:59:00 PM	Warrant 1138044		(\$150.41)	(\$1,355,762.68)
Nov 4, 2025, 11:59:00 PM	Warrant 1138059		(\$47.08)	(\$1,355,809.76)
Nov 5, 2025, 11:59:00 PM	Warrant 1138130		(\$816.24)	(\$1,356,626.00)
Nov 5, 2025, 11:59:00 PM	Warrant 1138161		(\$3,454.98)	(\$1,360,080.98)
Nov 5, 2025, 11:59:00 PM	Warrant 1138163		(\$3,038.89)	(\$1,363,119.87)
Nov 6, 2025, 12:01:00 AM	Warrant 142082		(\$780.15)	(\$1,363,900.02)
Nov 6, 2025, 12:01:00 AM	Warrant 142083		(\$2,993.03)	(\$1,366,893.05)
Nov 6, 2025, 12:01:00 AM	Warrant 142084		(\$789.36)	(\$1,367,682.41)
Nov 6, 2025, 12:01:00 AM	Warrant 142085		(\$1,016.09)	(\$1,368,698.50)
Nov 6, 2025, 12:01:00 AM	Warrant 142086		(\$850.36)	(\$1,369,548.86)
Nov 6, 2025, 12:01:00 AM	Warrant 142087		(\$1,347.75)	(\$1,370,896.61)
Nov 6, 2025, 11:59:00 PM	Warrant 1138160		(\$3,917.88)	(\$1,374,814.49)
Nov 10, 2025, 11:59:00 PM	Warrant 1138195		(\$30.00)	(\$1,374,844.49)
Nov 12, 2025, 11:59:00 PM	Warrant 1138174		(\$242.82)	(\$1,375,087.31)
Nov 19, 2025, 11:59:00 PM	Warrant 1138459		(\$3,460.54)	(\$1,378,547.85)
Nov 19, 2025, 11:59:00 PM	Warrant 1138461		(\$3,043.74)	(\$1,381,591.59)

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 20, 2025, 12:01:00 AM	Warrant 142494		(\$793.97)	(\$1,382,385.56)
Nov 20, 2025, 12:01:00 AM	Warrant 142495		(\$2,993.02)	(\$1,385,378.58)
Nov 20, 2025, 12:01:00 AM	Warrant 142496		(\$789.36)	(\$1,386,167.94)
Nov 20, 2025, 12:01:00 AM	Warrant 142497		(\$1,016.08)	(\$1,387,184.02)
Nov 20, 2025, 12:01:00 AM	Warrant 142498		(\$850.45)	(\$1,388,034.47)
Nov 20, 2025, 12:01:00 AM	Warrant 142499		(\$1,347.74)	(\$1,389,382.21)
Nov 20, 2025, 11:59:00 PM	Warrant 1137567		(\$300.00)	(\$1,389,682.21)
Nov 20, 2025, 11:59:00 PM	Warrant 1138313		(\$73.20)	(\$1,389,755.41)
Nov 20, 2025, 11:59:00 PM	Warrant 1138319		(\$79.20)	(\$1,389,834.61)
Nov 20, 2025, 11:59:00 PM	Warrant 1138322		(\$79.20)	(\$1,389,913.81)
Nov 24, 2025, 11:59:00 PM	Warrant 1138398		(\$120.39)	(\$1,390,034.20)
Nov 24, 2025, 11:59:00 PM	Warrant 1138443		(\$26.99)	(\$1,390,061.19)
Nov 25, 2025, 11:59:00 PM	Warrant 1138499		(\$735.55)	(\$1,390,796.74)
Nov 25, 2025, 11:59:00 PM	Warrant 1138547		(\$117.76)	(\$1,390,914.50)
Nov 26, 2025, 11:59:00 PM	Warrant 1138494		(\$104.25)	(\$1,391,018.75)
Nov 26, 2025, 11:59:00 PM	Warrant 1138504		(\$67.41)	(\$1,391,086.16)
<b>200226-1000</b>	<b>EMERGENCY SERVICES-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$36,344.07)</b>	<b>(\$1,391,086.16)</b>
<b>200227-1000</b>	<b>JUVENILE HIGH RISK COURTS-Cash With Treasurer</b>			<b>(\$83,581.52)</b>
Nov 5, 2025, 11:59:00 PM	Warrant 1138158		(\$7.92)	(\$83,589.44)
Nov 5, 2025, 11:59:00 PM	Warrant 1138161		(\$123.73)	(\$83,713.17)
Nov 5, 2025, 11:59:00 PM	Warrant 1138163		(\$192.10)	(\$83,905.27)
Nov 6, 2025, 12:01:00 AM	Warrant 142135		(\$582.22)	(\$84,487.49)
Nov 6, 2025, 11:59:00 PM	Warrant 1138160		(\$361.91)	(\$84,849.40)
Nov 19, 2025, 11:59:00 PM	Warrant 1138209		(\$324.50)	(\$85,173.90)
Nov 19, 2025, 11:59:00 PM	Warrant 1138456		(\$7.92)	(\$85,181.82)
Nov 19, 2025, 11:59:00 PM	Warrant 1138459		(\$123.73)	(\$85,305.55)
Nov 19, 2025, 11:59:00 PM	Warrant 1138461		(\$192.10)	(\$85,497.65)
Nov 20, 2025, 12:01:00 AM	Warrant 142547		(\$582.22)	(\$86,079.87)
<b>200227-1000</b>	<b>JUVENILE HIGH RISK COURTS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$2,498.35)</b>	<b>(\$86,079.87)</b>
<b>200228-1000</b>	<b>PRETRIAL INTERVENTION-Cash With Treasurer</b>			<b>\$97,732.93</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$130.44		\$97,863.37
<b>200228-1000</b>	<b>PRETRIAL INTERVENTION-Cash With Treasurer</b>	<b>\$130.44</b>	<b>\$0.00</b>	<b>\$97,863.37</b>
<b>200229-1000</b>	<b>EXTRA JUVENILE DIVERSION-Cash With Treasurer</b>			<b>\$4,883.35</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$6.52		\$4,889.87
<b>200229-1000</b>	<b>EXTRA JUVENILE DIVERSION-Cash With Treasurer</b>	<b>\$6.52</b>	<b>\$0.00</b>	<b>\$4,889.87</b>
<b>200230-1000</b>	<b>"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"</b>			<b>\$368,851.28</b>
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$93.43		\$368,944.71
<b>200230-1000</b>	<b>"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"</b>	<b>\$93.43</b>	<b>\$0.00</b>	<b>\$368,944.71</b>
<b>200231-1000</b>	<b>"RICO, STATE &amp; OTHER-Cash With Treasurer"</b>			<b>\$1,255.16</b>
<b>200231-1000</b>	<b>"RICO, STATE &amp; OTHER-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,255.16</b>
<b>200232-1000</b>	<b>"RICO, FED. JUSTICE-Cash With Treasurer"</b>			<b>(\$9.61)</b>

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200232-1000</b>	<b>"RICO, FED. JUSTICE-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9.61)</b>
<b>200233-1000</b>	<b>"RICO, FED. TREASURY-Cash With Treasurer"</b>			<b>\$0.00</b>
<b>200233-1000</b>	<b>"RICO, FED. TREASURY-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200235-1000</b>	<b>NORVIEL DECREE ADMIN-Cash With Treasurer</b>			<b>(\$15,301.84)</b>
Nov 20, 2025, 11:59:00 PM	Warrant 1138544		(\$1,340.01)	(\$16,641.85)
<b>200235-1000</b>	<b>NORVIEL DECREE ADMIN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$1,340.01)</b>	<b>(\$16,641.85)</b>
<b>200236-1000</b>	<b>D.P. SERVICES SCHOOLS-Cash With Treasurer</b>			<b>\$62,348.84</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$83.21		\$62,432.05
<b>200236-1000</b>	<b>D.P. SERVICES SCHOOLS-Cash With Treasurer</b>	<b>\$83.21</b>	<b>\$0.00</b>	<b>\$62,432.05</b>
<b>200237-1000</b>	<b>DETENTION EDUCATION-Cash With Treasurer</b>			<b>\$61.05</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$0.08		\$61.13
<b>200237-1000</b>	<b>DETENTION EDUCATION-Cash With Treasurer</b>	<b>\$0.08</b>	<b>\$0.00</b>	<b>\$61.13</b>
<b>200238-1000</b>	<b>ASSESSOR'S SURCHARGE-Cash With Treasurer</b>			<b>\$8,583.71</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$11.46		\$8,595.17
<b>200238-1000</b>	<b>ASSESSOR'S SURCHARGE-Cash With Treasurer</b>	<b>\$11.46</b>	<b>\$0.00</b>	<b>\$8,595.17</b>
<b>200239-1000</b>	<b>LOCAL COURT AUTOMATION-Cash With Treasurer</b>			<b>\$97,559.46</b>
Nov 5, 2025, 11:59:00 PM	Warrant 1138161		(\$180.31)	\$97,379.15
Nov 5, 2025, 11:59:00 PM	Warrant 1138163		(\$190.64)	\$97,188.51
Nov 6, 2025, 12:01:00 AM	Warrant 142060		(\$568.68)	\$96,619.83
Nov 6, 2025, 11:59:00 PM	Warrant 1138160		(\$204.15)	\$96,415.68
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$2,930.75		\$99,346.43
Nov 19, 2025, 11:59:00 PM	Warrant 1138459		(\$180.29)	\$99,166.14
Nov 19, 2025, 11:59:00 PM	Warrant 1138461		(\$190.64)	\$98,975.50
Nov 20, 2025, 12:01:00 AM	Warrant 142472		(\$568.70)	\$98,406.80
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$130.92		\$98,537.72
<b>200239-1000</b>	<b>LOCAL COURT AUTOMATION-Cash With Treasurer</b>	<b>\$3,061.67</b>	<b>(\$2,083.41)</b>	<b>\$98,537.72</b>
<b>200240-1000</b>	<b>JAIL ENHANCEMENT-Cash With Treasurer</b>			<b>\$39,759.46</b>
Nov 4, 2025, 11:59:00 PM	Warrant 1137565		(\$50.38)	\$39,709.08
Nov 5, 2025, 11:59:00 PM	Warrant 1138108		(\$5,993.95)	\$33,715.13
Nov 5, 2025, 11:59:00 PM	Warrant 1138159		(\$2.99)	\$33,712.14
Nov 5, 2025, 11:59:00 PM	Warrant 1138161		(\$620.69)	\$33,091.45
Nov 6, 2025, 12:01:00 AM	Warrant 142157		(\$291.28)	\$32,800.17
Nov 6, 2025, 12:01:00 AM	Warrant 142161		(\$143.81)	\$32,656.36
Nov 6, 2025, 12:01:00 AM	Warrant 142165		(\$127.23)	\$32,529.13
Nov 6, 2025, 12:01:00 AM	Warrant 142169		(\$65.20)	\$32,463.93
Nov 6, 2025, 12:01:00 AM	Warrant 142175		(\$1,104.36)	\$31,359.57
Nov 6, 2025, 12:20:45 PM	DEP #2026-04000103 11/04/25 \$12027.19	\$50.38		\$31,409.95
Nov 6, 2025, 11:59:00 PM	Warrant 1138160		(\$457.35)	\$30,952.60

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 10, 2025, 11:59:00 PM	Warrant 1137998		(\$43.97)	\$30,908.63
Nov 12, 2025, 11:59:00 PM	Warrant 1138174		(\$28.61)	\$30,880.02
Nov 18, 2025, 2:12:23 PM	CJEF COUNTY JAILS OCTOBER 2025 \$11,313.50	\$11,313.50		\$42,193.52
Nov 18, 2025, 11:59:00 PM	Warrant 1138233		(\$660.07)	\$41,533.45
Nov 19, 2025, 11:59:00 PM	Warrant 1138457		(\$2.20)	\$41,531.25
Nov 19, 2025, 11:59:00 PM	Warrant 1138459		(\$66.14)	\$41,465.11
Nov 20, 2025, 12:01:00 AM	Warrant 142575		(\$129.37)	\$41,335.74
Nov 20, 2025, 12:01:00 AM	Warrant 142581		(\$28.32)	\$41,307.42
Nov 25, 2025, 11:59:00 PM	Warrant 1138231		(\$150.00)	\$41,157.42
Nov 26, 2025, 11:59:00 PM	Warrant 1138640		(\$130.00)	\$41,027.42
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$48.88		\$41,076.30
<b>200240-1000</b>	<b>JAIL ENHANCEMENT-Cash With Treasurer</b>	<b>\$11,412.76</b>	<b>(\$10,095.92)</b>	<b>\$41,076.30</b>
<b>200241-1000</b>	<b>STATE AID TO PROBATION-Cash With Treasurer</b>			<b>(\$510,901.34)</b>
Nov 5, 2025, 11:59:00 PM	Warrant 1138161		(\$1,469.90)	(\$512,371.24)
Nov 5, 2025, 11:59:00 PM	Warrant 1138163		(\$338.00)	(\$512,709.24)
Nov 6, 2025, 12:01:00 AM	Warrant 142193		(\$1,238.90)	(\$513,948.14)
Nov 6, 2025, 12:01:00 AM	Warrant 142206		(\$871.67)	(\$514,819.81)
Nov 6, 2025, 12:01:00 AM	Warrant 142207		(\$100.00)	(\$514,919.81)
Nov 6, 2025, 12:01:00 AM	Warrant 142211		(\$1,565.82)	(\$516,485.63)
Nov 6, 2025, 11:59:00 PM	Warrant 1138160		(\$1,171.25)	(\$517,656.88)
Nov 13, 2025, 11:59:00 PM	Warrant 1138168		(\$1,863.25)	(\$519,520.13)
Nov 19, 2025, 11:59:00 PM	Warrant 1138459		(\$1,469.68)	(\$520,989.81)
Nov 19, 2025, 11:59:00 PM	Warrant 1138461		(\$338.00)	(\$521,327.81)
Nov 20, 2025, 12:01:00 AM	Warrant 142607		(\$1,238.91)	(\$522,566.72)
Nov 20, 2025, 12:01:00 AM	Warrant 142620		(\$871.67)	(\$523,438.39)
Nov 20, 2025, 12:01:00 AM	Warrant 142621		(\$100.00)	(\$523,538.39)
Nov 20, 2025, 12:01:00 AM	Warrant 142625		(\$1,565.24)	(\$525,103.63)
<b>200241-1000</b>	<b>STATE AID TO PROBATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$14,202.29)</b>	<b>(\$525,103.63)</b>
<b>200242-1000</b>	<b>FAMILY COUNSELING-Cash With Treasurer</b>			<b>\$20,096.23</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$26.82		\$20,123.05
<b>200242-1000</b>	<b>FAMILY COUNSELING-Cash With Treasurer</b>	<b>\$26.82</b>	<b>\$0.00</b>	<b>\$20,123.05</b>
<b>200243-1000</b>	<b>ACCENT/ATTORNEY-Cash With Treasurer</b>			<b>(\$64,625.72)</b>
Nov 5, 2025, 11:59:00 PM	Warrant 1138161		(\$1,147.75)	(\$65,773.47)
Nov 5, 2025, 11:59:00 PM	Warrant 1138163		(\$870.41)	(\$66,643.88)
Nov 6, 2025, 12:01:00 AM	Warrant 142030		(\$2,304.25)	(\$68,948.13)
Nov 6, 2025, 11:59:00 PM	Warrant 1138160		(\$326.63)	(\$69,274.76)
Nov 19, 2025, 11:59:00 PM	Warrant 1138459		(\$1,147.84)	(\$70,422.60)
Nov 19, 2025, 11:59:00 PM	Warrant 1138461		(\$870.46)	(\$71,293.06)
Nov 20, 2025, 12:01:00 AM	Warrant 142441		(\$2,304.11)	(\$73,597.17)
<b>200243-1000</b>	<b>ACCENT/ATTORNEY-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$8,971.45)</b>	<b>(\$73,597.17)</b>
<b>200244-1000</b>	<b>PROBATION SERVICES-Cash With Treasurer</b>			<b>\$362,837.87</b>
Nov 3, 2025, 11:59:00 PM	Warrant 1138014		(\$99.21)	\$362,738.66
Nov 5, 2025, 11:59:00 PM	Warrant 1138159		(\$64.05)	\$362,674.61
Nov 5, 2025, 11:59:00 PM	Warrant 1138161		(\$507.56)	\$362,167.05

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 6, 2025, 12:01:00 AM	Warrant 142182		(\$931.58)	\$361,235.47
Nov 6, 2025, 12:01:00 AM	Warrant 142194		(\$926.07)	\$360,309.40
Nov 6, 2025, 11:59:00 PM	Warrant 1138160		(\$560.34)	\$359,749.06
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$11,502.21		\$371,251.27
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$383.32		\$371,634.59
Nov 12, 2025, 11:59:00 PM	Warrant 1138172		(\$121.03)	\$371,513.56
Nov 13, 2025, 11:59:00 PM	Warrant 1138166		(\$10.40)	\$371,503.16
Nov 13, 2025, 11:59:00 PM	Warrant 1138168		(\$1,002.45)	\$370,500.71
Nov 19, 2025, 11:59:00 PM	Warrant 1138457		(\$64.05)	\$370,436.66
Nov 19, 2025, 11:59:00 PM	Warrant 1138459		(\$509.15)	\$369,927.51
Nov 20, 2025, 12:01:00 AM	Warrant 142596		(\$931.57)	\$368,995.94
Nov 20, 2025, 12:01:00 AM	Warrant 142608		(\$928.19)	\$368,067.75
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$488.70		\$368,556.45
<b>200244-1000</b>	<b>PROBATION SERVICES-Cash With Treasurer</b>	<b>\$12,374.23</b>	<b>(\$6,655.65)</b>	<b>\$368,556.45</b>
<b>200245-1000</b>	<b>CASA-Cash With Treasurer</b>			<b>(\$18,546.22)</b>
Nov 5, 2025, 11:59:00 PM	Warrant 1138158		(\$12.91)	(\$18,559.13)
Nov 5, 2025, 11:59:00 PM	Warrant 1138161		(\$201.89)	(\$18,761.02)
Nov 5, 2025, 11:59:00 PM	Warrant 1138163		(\$313.44)	(\$19,074.46)
Nov 6, 2025, 12:01:00 AM	Warrant 142135		(\$949.94)	(\$20,024.40)
Nov 6, 2025, 12:20:45 PM	DEP #2026-04000103 11/04/25 \$12027.19	\$76.18		(\$19,948.22)
Nov 6, 2025, 11:59:00 PM	Warrant 1138160		(\$590.48)	(\$20,538.70)
Nov 17, 2025, 11:59:00 PM	Warrant 1138183		(\$3.19)	(\$20,541.89)
Nov 19, 2025, 11:59:00 PM	Warrant 1138456		(\$12.91)	(\$20,554.80)
Nov 19, 2025, 11:59:00 PM	Warrant 1138459		(\$201.91)	(\$20,756.71)
Nov 19, 2025, 11:59:00 PM	Warrant 1138461		(\$313.44)	(\$21,070.15)
Nov 20, 2025, 12:01:00 AM	Warrant 142547		(\$949.93)	(\$22,020.08)
<b>200245-1000</b>	<b>CASA-Cash With Treasurer</b>	<b>\$76.18</b>	<b>(\$3,550.04)</b>	<b>(\$22,020.08)</b>
<b>200246-1000</b>	<b>ADULT INTENSIVE SUPERVISN-Cash With Treasurer</b>			<b>(\$21,714.30)</b>
Nov 3, 2025, 11:59:00 PM	Warrant 1138014		(\$219.64)	(\$21,933.94)
Nov 5, 2025, 11:59:00 PM	Warrant 1138161		(\$2,042.75)	(\$23,976.69)
Nov 5, 2025, 11:59:00 PM	Warrant 1138163		(\$337.98)	(\$24,314.67)
Nov 6, 2025, 12:01:00 AM	Warrant 142179		(\$649.48)	(\$24,964.15)
Nov 6, 2025, 12:01:00 AM	Warrant 142183		(\$1,056.67)	(\$26,020.82)
Nov 6, 2025, 12:01:00 AM	Warrant 142184		(\$125.00)	(\$26,145.82)
Nov 6, 2025, 12:01:00 AM	Warrant 142185		(\$961.53)	(\$27,107.35)
Nov 6, 2025, 12:01:00 AM	Warrant 142188		(\$1,420.42)	(\$28,527.77)
Nov 6, 2025, 12:01:00 AM	Warrant 142189		(\$300.00)	(\$28,827.77)
Nov 6, 2025, 12:01:00 AM	Warrant 142193		(\$619.44)	(\$29,447.21)
Nov 6, 2025, 12:01:00 AM	Warrant 142206		(\$871.70)	(\$30,318.91)
Nov 6, 2025, 12:01:00 AM	Warrant 142207		(\$100.00)	(\$30,418.91)
Nov 6, 2025, 11:59:00 PM	Warrant 1138160		(\$1,719.91)	(\$32,138.82)
Nov 12, 2025, 11:59:00 PM	Warrant 1138172		(\$244.07)	(\$32,382.89)
Nov 13, 2025, 11:59:00 PM	Warrant 1138166		(\$14.00)	(\$32,396.89)
Nov 13, 2025, 11:59:00 PM	Warrant 1138168		(\$3,051.61)	(\$35,448.50)
Nov 19, 2025, 3:02:17 PM	ADULT PROB FY26-2 DISBURSEMENT 10/31/2025 \$258,233.00	\$50,391.00		\$14,942.50
Nov 19, 2025, 3:02:17 PM	ADULT PROB FY26-2 DISBURSEMENT 10/31/2025 \$258,233.00	\$44,593.00		\$59,535.50
Nov 19, 2025, 11:59:00 PM	Warrant 1138459		(\$1,991.44)	\$57,544.06

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 19, 2025, 11:59:00 PM	Warrant 1138461		(\$337.98)	\$57,206.08
Nov 20, 2025, 12:01:00 AM	Warrant 142593		(\$518.75)	\$56,687.33
Nov 20, 2025, 12:01:00 AM	Warrant 142597		(\$1,056.66)	\$55,630.67
Nov 20, 2025, 12:01:00 AM	Warrant 142598		(\$125.00)	\$55,505.67
Nov 20, 2025, 12:01:00 AM	Warrant 142599		(\$961.54)	\$54,544.13
Nov 20, 2025, 12:01:00 AM	Warrant 142602		(\$1,420.46)	\$53,123.67
Nov 20, 2025, 12:01:00 AM	Warrant 142603		(\$300.00)	\$52,823.67
Nov 20, 2025, 12:01:00 AM	Warrant 142607		(\$619.45)	\$52,204.22
Nov 20, 2025, 12:01:00 AM	Warrant 142620		(\$871.69)	\$51,332.53
Nov 20, 2025, 12:01:00 AM	Warrant 142621		(\$100.00)	\$51,232.53
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$3.17		\$51,235.70
<b>200246-1000</b>	<b>ADULT INTENSIVE SUPERVISN-Cash With Treasurer</b>	<b>\$94,987.17</b>	<b>(\$22,037.17)</b>	<b>\$51,235.70</b>
<b>200247-1000</b>	<b>Transferred Youth-Cash with Treasurer</b>			<b>\$238.99</b>
Nov 19, 2025, 3:02:17 PM	ADULT PROB FY26-2 DISBURSEMENT 10/31/2025 \$258,233.00	\$250.00		\$488.99
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$0.45		\$489.44
<b>200247-1000</b>	<b>Transferred Youth-Cash with Treasurer</b>	<b>\$250.45</b>	<b>\$0.00</b>	<b>\$489.44</b>
<b>200248-1000</b>	<b>JUVENILE CRIME REDUCTION-Cash With Treasurer</b>			<b>\$18,322.32</b>
<b>200248-1000</b>	<b>JUVENILE CRIME REDUCTION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,322.32</b>
<b>200249-1000</b>	<b>JUVENILE TREATMENT SERVIC-Cash With Treasurer</b>			<b>(\$285,281.06)</b>
Nov 5, 2025, 11:59:00 PM	Warrant 1138161		(\$1,079.35)	(\$286,360.41)
Nov 5, 2025, 11:59:00 PM	Warrant 1138163		(\$83.88)	(\$286,444.29)
Nov 6, 2025, 12:01:00 AM	Warrant 142185		(\$1,923.05)	(\$288,367.34)
Nov 6, 2025, 12:01:00 AM	Warrant 142193		(\$619.48)	(\$288,986.82)
Nov 6, 2025, 11:59:00 PM	Warrant 1138160		(\$727.67)	(\$289,714.49)
Nov 12, 2025, 11:59:00 PM	Warrant 1138156		(\$274.64)	(\$289,989.13)
Nov 13, 2025, 11:59:00 PM	Warrant 1138168		(\$1,708.61)	(\$291,697.74)
Nov 19, 2025, 11:59:00 PM	Warrant 1138459		(\$1,079.35)	(\$292,777.09)
Nov 19, 2025, 11:59:00 PM	Warrant 1138461		(\$83.88)	(\$292,860.97)
Nov 20, 2025, 12:01:00 AM	Warrant 142599		(\$1,923.05)	(\$294,784.02)
Nov 20, 2025, 12:01:00 AM	Warrant 142607		(\$619.47)	(\$295,403.49)
Nov 20, 2025, 12:01:00 AM	Warrant 142626		(\$274.63)	(\$295,678.12)
<b>200249-1000</b>	<b>JUVENILE TREATMENT SERVIC-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$10,397.06)</b>	<b>(\$295,678.12)</b>
<b>200250-1000</b>	<b>JUVENILE PROBATE FEES-Cash With Treasurer</b>			<b>\$3,363.77</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$4.49		\$3,368.26
<b>200250-1000</b>	<b>JUVENILE PROBATE FEES-Cash With Treasurer</b>	<b>\$4.49</b>	<b>\$0.00</b>	<b>\$3,368.26</b>
<b>200251-1000</b>	<b>J.I.P.S.-Cash With Treasurer</b>			<b>\$1,009,744.92</b>
Nov 5, 2025, 11:59:00 PM	Warrant 1138159		(\$38.75)	\$1,009,706.17
Nov 5, 2025, 11:59:00 PM	Warrant 1138161		(\$610.29)	\$1,009,095.88
Nov 5, 2025, 11:59:00 PM	Warrant 1138163		(\$389.32)	\$1,008,706.56
Nov 6, 2025, 12:01:00 AM	Warrant 142180		(\$825.94)	\$1,007,880.62
Nov 6, 2025, 12:01:00 AM	Warrant 142181		(\$1,094.69)	\$1,006,785.93
Nov 6, 2025, 11:59:00 PM	Warrant 1138160		(\$623.23)	\$1,006,162.70
Nov 13, 2025, 11:59:00 PM	Warrant 1138168		(\$492.56)	\$1,005,670.14
Nov 19, 2025, 11:59:00 PM	Warrant 1138457		(\$38.75)	\$1,005,631.39

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 19, 2025, 11:59:00 PM	Warrant 1138459		(\$219.34)	\$1,005,412.05
Nov 19, 2025, 11:59:00 PM	Warrant 1138461		(\$49.28)	\$1,005,362.77
Nov 20, 2025, 12:01:00 AM	Warrant 142594		(\$825.94)	\$1,004,536.83
Nov 20, 2025, 12:01:00 AM	Warrant 142595		(\$130.41)	\$1,004,406.42
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$1,342.59		\$1,005,749.01
<b>200251-1000</b>	<b>J.I.P.S.-Cash With Treasurer</b>	<b>\$1,342.59</b>	<b>(\$5,338.50)</b>	<b>\$1,005,749.01</b>
<b>200252-1000</b>	<b>RECORDER DOC. STORAGE FUN-Cash With Treasurer</b>			<b>\$570.65</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$0.76		\$571.41
<b>200252-1000</b>	<b>RECORDER DOC. STORAGE FUN-Cash With Treasurer</b>	<b>\$0.76</b>	<b>\$0.00</b>	<b>\$571.41</b>
<b>200253-1000</b>	<b>DIVERSION FEES-Cash With Treasurer</b>			<b>\$24,541.16</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$32.75		\$24,573.91
<b>200253-1000</b>	<b>DIVERSION FEES-Cash With Treasurer</b>	<b>\$32.75</b>	<b>\$0.00</b>	<b>\$24,573.91</b>
<b>200254-1000</b>	<b>STATE ADULT ENHANCMENT FUN-Cash With Treasurer</b>			<b>(\$227,595.93)</b>
Nov 3, 2025, 11:59:00 PM	Warrant 1138014		(\$257.95)	(\$227,853.88)
Nov 4, 2025, 11:59:00 PM	Warrant 1138110		(\$432.83)	(\$228,286.71)
Nov 5, 2025, 11:59:00 PM	Warrant 1138159		(\$479.75)	(\$228,766.46)
Nov 5, 2025, 11:59:00 PM	Warrant 1138161		(\$2,596.09)	(\$231,362.55)
Nov 5, 2025, 11:59:00 PM	Warrant 1138163		(\$532.42)	(\$231,894.97)
Nov 6, 2025, 12:01:00 AM	Warrant 142178		(\$1,437.82)	(\$233,332.79)
Nov 6, 2025, 12:01:00 AM	Warrant 142180		(\$825.94)	(\$234,158.73)
Nov 6, 2025, 12:01:00 AM	Warrant 142186		(\$1,511.57)	(\$235,670.30)
Nov 6, 2025, 12:01:00 AM	Warrant 142190		(\$1,528.11)	(\$237,198.41)
Nov 6, 2025, 12:01:00 AM	Warrant 142197		(\$1,544.61)	(\$238,743.02)
Nov 6, 2025, 12:01:00 AM	Warrant 142198		(\$25.00)	(\$238,768.02)
Nov 6, 2025, 12:01:00 AM	Warrant 142204		(\$1,480.94)	(\$240,248.96)
Nov 6, 2025, 12:01:00 AM	Warrant 142210		(\$1,448.34)	(\$241,697.30)
Nov 6, 2025, 11:59:00 PM	Warrant 1138160		(\$5,844.47)	(\$247,541.77)
Nov 12, 2025, 11:59:00 PM	Warrant 1138172		(\$257.95)	(\$247,799.72)
Nov 13, 2025, 11:59:00 PM	Warrant 1138166		(\$17.06)	(\$247,816.78)
Nov 13, 2025, 11:59:00 PM	Warrant 1138168		(\$5,157.94)	(\$252,974.72)
Nov 13, 2025, 11:59:00 PM	Warrant 1138310		(\$988.75)	(\$253,963.47)
Nov 19, 2025, 3:02:17 PM	ADULT PROB FY26-2 DISBURSEMENT 10/31/2025 \$258,233.00	\$79,066.00		(\$174,897.47)
Nov 19, 2025, 3:02:17 PM	ADULT PROB FY26-2 DISBURSEMENT 10/31/2025 \$258,233.00	\$2,465.00		(\$172,432.47)
Nov 19, 2025, 3:02:17 PM	ADULT PROB FY26-2 DISBURSEMENT 10/31/2025 \$258,233.00	\$61,770.00		(\$110,662.47)
Nov 19, 2025, 11:59:00 PM	Warrant 1138457		(\$479.75)	(\$111,142.22)
Nov 19, 2025, 11:59:00 PM	Warrant 1138459		(\$2,607.08)	(\$113,749.30)
Nov 19, 2025, 11:59:00 PM	Warrant 1138461		(\$541.96)	(\$114,291.26)
Nov 20, 2025, 12:01:00 AM	Warrant 142592		(\$1,464.92)	(\$115,756.18)
Nov 20, 2025, 12:01:00 AM	Warrant 142594		(\$825.94)	(\$116,582.12)
Nov 20, 2025, 12:01:00 AM	Warrant 142600		(\$1,511.57)	(\$118,093.69)
Nov 20, 2025, 12:01:00 AM	Warrant 142604		(\$1,528.13)	(\$119,621.82)
Nov 20, 2025, 12:01:00 AM	Warrant 142611		(\$1,544.63)	(\$121,166.45)
Nov 20, 2025, 12:01:00 AM	Warrant 142612		(\$25.00)	(\$121,191.45)
Nov 20, 2025, 12:01:00 AM	Warrant 142618		(\$1,480.93)	(\$122,672.38)
Nov 20, 2025, 12:01:00 AM	Warrant 142624		(\$1,448.34)	(\$124,120.72)

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200254-1000</b>	<b>STATE ADULT ENHANCMENT FUN- Cash With Treasurer</b>	<b>\$143,301.00</b>	<b>(\$39,825.79)</b>	<b>(\$124,120.72)</b>
<b>200255-1000</b>	<b>PAROLE-Cash With Treasurer</b>			<b>\$101.60</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$0.14		\$101.74
<b>200255-1000</b>	<b>PAROLE-Cash With Treasurer</b>	<b>\$0.14</b>	<b>\$0.00</b>	<b>\$101.74</b>
<b>200256-1000</b>	<b>ACCENT/SHERIFF-Cash With Treasurer</b>			<b>(\$485,124.77)</b>
Nov 3, 2025, 11:59:00 PM	Warrant 1138016		(\$200.00)	(\$485,324.77)
Nov 3, 2025, 11:59:00 PM	Warrant 1138146		(\$378.86)	(\$485,703.63)
Nov 4, 2025, 11:59:00 PM	Warrant 1138019		(\$795.74)	(\$486,499.37)
Nov 5, 2025, 11:59:00 PM	Warrant 1138159		(\$105.00)	(\$486,604.37)
Nov 5, 2025, 11:59:00 PM	Warrant 1138161		(\$1,222.03)	(\$487,826.40)
Nov 6, 2025, 12:01:00 AM	Warrant 142221		(\$1,184.44)	(\$489,010.84)
Nov 6, 2025, 12:01:00 AM	Warrant 142222		(\$100.00)	(\$489,110.84)
Nov 6, 2025, 12:01:00 AM	Warrant 142242		(\$2,091.76)	(\$491,202.60)
Nov 6, 2025, 12:01:00 AM	Warrant 142243		(\$30.00)	(\$491,232.60)
Nov 6, 2025, 12:01:00 AM	Warrant 142244		(\$30.00)	(\$491,262.60)
Nov 6, 2025, 12:20:45 PM	DEP #2026-04000103 11/04/25 \$12027.19	\$10,902.95		(\$480,359.65)
Nov 6, 2025, 11:59:00 PM	Warrant 1138160		(\$1,070.44)	(\$481,430.09)
Nov 7, 2025, 11:59:00 PM	Warrant 1138091		(\$18.82)	(\$481,448.91)
Nov 12, 2025, 11:59:00 PM	Warrant 1138174		(\$200.00)	(\$481,648.91)
Nov 13, 2025, 11:59:00 PM	Warrant 1138169		(\$223.06)	(\$481,871.97)
Nov 13, 2025, 11:59:00 PM	Warrant 1138177		(\$795.74)	(\$482,667.71)
Nov 17, 2025, 11:59:00 PM	Warrant 1138183		(\$1,374.60)	(\$484,042.31)
Nov 18, 2025, 11:59:00 PM	Warrant 1137905		(\$43.00)	(\$484,085.31)
Nov 19, 2025, 2:29:04 PM	DC-26-001 JULY 2025 APACHE COUNTY SERRIFF'S OFFICE 11/12/2025 \$15,198.92	\$5,471.61		(\$478,613.70)
Nov 19, 2025, 2:29:04 PM	DC-26-001 JULY 2025 APACHE COUNTY SERRIFF'S OFFICE 11/12/2025 \$15,198.92	\$9,727.31		(\$468,886.39)
Nov 19, 2025, 11:59:00 PM	Warrant 1138457		(\$105.00)	(\$468,991.39)
Nov 19, 2025, 11:59:00 PM	Warrant 1138459		(\$1,221.99)	(\$470,213.38)
Nov 20, 2025, 12:01:00 AM	Warrant 142636		(\$1,184.46)	(\$471,397.84)
Nov 20, 2025, 12:01:00 AM	Warrant 142637		(\$100.00)	(\$471,497.84)
Nov 20, 2025, 12:01:00 AM	Warrant 142658		(\$2,091.77)	(\$473,589.61)
Nov 20, 2025, 12:01:00 AM	Warrant 142659		(\$30.00)	(\$473,619.61)
Nov 20, 2025, 12:01:00 AM	Warrant 142660		(\$30.00)	(\$473,649.61)
Nov 26, 2025, 11:38:38 AM	JE 8473 / BOS TRANS 2025-1786 REVERSE DUP ON 2025-1788 / madams		(\$2,174.99)	(\$475,824.60)
Nov 26, 2025, 11:59:00 PM	Warrant 1138552		(\$18.82)	(\$475,843.42)
Nov 30, 2025, 12:00:05 AM	DC-26-001 August 2025 Apache County Sheriff's Office 11/24/2025 \$10,957.63	\$7,012.88		(\$468,830.54)
Nov 30, 2025, 12:00:05 AM	DC-26-001 August 2025 Apache County Sheriff's Office 11/24/2025 \$10,957.63	\$3,944.75		(\$464,885.79)
<b>200256-1000</b>	<b>ACCENT/SHERIFF-Cash With Treasurer</b>	<b>\$37,059.50</b>	<b>(\$16,820.52)</b>	<b>(\$464,885.79)</b>
<b>200257-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>			<b>(\$65,955.28)</b>
Nov 5, 2025, 11:59:00 PM	Warrant 1138090		(\$859.16)	(\$66,814.44)
Nov 5, 2025, 11:59:00 PM	Warrant 1138161		(\$231.77)	(\$67,046.21)
Nov 5, 2025, 11:59:00 PM	Warrant 1138163		(\$230.11)	(\$67,276.32)
Nov 6, 2025, 12:01:00 AM	Warrant 142024		(\$673.63)	(\$67,949.95)
Nov 6, 2025, 11:59:00 PM	Warrant 1138160		(\$185.88)	(\$68,135.83)
Nov 10, 2025, 11:59:00 PM	Warrant 1138079		(\$1,360.00)	(\$69,495.83)
Nov 12, 2025, 11:59:00 PM	Warrant 1137667		(\$120.00)	(\$69,615.83)

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2025, 11:59:00 PM	Warrant 1138065		(\$121.32)	(\$69,737.15)
Nov 18, 2025, 10:35:31 AM	VC-26-001 JULY 2025 APACHE COUNTY ATTERNEY'S OFFICE 11/03/2025 \$1543.15	\$1,543.15		(\$68,194.00)
Nov 19, 2025, 11:59:00 PM	Warrant 1138457		(\$62.73)	(\$68,256.73)
Nov 19, 2025, 11:59:00 PM	Warrant 1138459		(\$375.85)	(\$68,632.58)
Nov 19, 2025, 11:59:00 PM	Warrant 1138461		(\$380.13)	(\$69,012.71)
Nov 20, 2025, 12:01:00 AM	Warrant 142435		(\$673.63)	(\$69,686.34)
Nov 20, 2025, 12:01:00 AM	Warrant 142444		(\$387.90)	(\$70,074.24)
Nov 30, 2025, 12:00:09 AM	VC-26-001 September 2025 Apache County Attorney's Office 11/25/2025 \$33,369.62	\$30,500.02		(\$39,574.22)
Nov 30, 2025, 12:00:09 AM	VC-26-001 August 2025 Apache County Attorney's Office 11/25/2025 \$33,369.62	\$2,869.60		(\$36,704.62)
<b>200257-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>	<b>\$34,912.77</b>	<b>(\$5,662.11)</b>	<b>(\$36,704.62)</b>
<b>200258-1000</b>	<b>SUPERIOR COURT DKT STORAG-Cash With Treasurer</b>			<b>\$25,701.51</b>
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$627.00		\$26,328.51
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$34.83		\$26,363.34
<b>200258-1000</b>	<b>SUPERIOR COURT DKT STORAG-Cash With Treasurer</b>	<b>\$661.83</b>	<b>\$0.00</b>	<b>\$26,363.34</b>
<b>200259-1000</b>	<b>SPOUSAL MAINTENANCE-Cash With Treasurer</b>			<b>\$10,855.07</b>
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$28.50		\$10,883.57
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$14.51		\$10,898.08
<b>200259-1000</b>	<b>SPOUSAL MAINTENANCE-Cash With Treasurer</b>	<b>\$43.01</b>	<b>\$0.00</b>	<b>\$10,898.08</b>
<b>200260-1000</b>	<b>VICTIM'S ASSISTANCE-Cash With Treasurer</b>			<b>\$46,582.83</b>
<b>200260-1000</b>	<b>VICTIM'S ASSISTANCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,582.83</b>
<b>200261-1000</b>	<b>VOCA-Cash With Treasurer</b>			<b>(\$25,975.06)</b>
Nov 5, 2025, 11:59:00 PM	Warrant 1138159		(\$60.47)	(\$26,035.53)
Nov 5, 2025, 11:59:00 PM	Warrant 1138161		(\$702.62)	(\$26,738.15)
Nov 5, 2025, 11:59:00 PM	Warrant 1138163		(\$689.83)	(\$27,427.98)
Nov 6, 2025, 12:01:00 AM	Warrant 142024		(\$823.18)	(\$28,251.16)
Nov 6, 2025, 12:01:00 AM	Warrant 142027		(\$474.37)	(\$28,725.53)
Nov 6, 2025, 12:01:00 AM	Warrant 142031		(\$295.58)	(\$29,021.11)
Nov 6, 2025, 12:01:00 AM	Warrant 142033		(\$374.14)	(\$29,395.25)
Nov 6, 2025, 11:59:00 PM	Warrant 1138160		(\$374.87)	(\$29,770.12)
Nov 19, 2025, 11:59:00 PM	Warrant 1138459		(\$575.71)	(\$30,345.83)
Nov 19, 2025, 11:59:00 PM	Warrant 1138461		(\$556.45)	(\$30,902.28)
Nov 20, 2025, 12:01:00 AM	Warrant 142435		(\$823.17)	(\$31,725.45)
Nov 20, 2025, 12:01:00 AM	Warrant 142438		(\$474.37)	(\$32,199.82)
Nov 20, 2025, 12:01:00 AM	Warrant 142442		(\$328.44)	(\$32,528.26)
<b>200261-1000</b>	<b>VOCA-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$6,553.20)</b>	<b>(\$32,528.26)</b>
<b>200262-1000</b>	<b>FAIR &amp; LEGAL EMPLOYMENT-Cash With Treasurer</b>			<b>\$10,319.28</b>
<b>200262-1000</b>	<b>FAIR &amp; LEGAL EMPLOYMENT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,319.28</b>
<b>200263-1000</b>	<b>BAD CHECK PROSECUTION-Cash With Treasurer</b>			<b>\$64,938.12</b>

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$86.67		\$65,024.79
<b>200263-1000</b>	<b>BAD CHECK PROSECUTION-Cash With Treasurer</b>	<b>\$86.67</b>	<b>\$0.00</b>	<b>\$65,024.79</b>
<b>200264-1000</b>	<b>DETENTION EQUALIZATION-Cash With Treasurer</b>			<b>\$2,050.46</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$2.74		\$2,053.20
<b>200264-1000</b>	<b>DETENTION EQUALIZATION-Cash With Treasurer</b>	<b>\$2.74</b>	<b>\$0.00</b>	<b>\$2,053.20</b>
<b>200265-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>			<b>\$98,838.10</b>
Nov 26, 2025, 8:45:42 AM	DEP 2026-05000118 11/24/25 \$50.00	\$50.00		\$98,888.10
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$131.92		\$99,020.02
<b>200265-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>	<b>\$181.92</b>	<b>\$0.00</b>	<b>\$99,020.02</b>
<b>200266-1000</b>	<b>JAIL SERVICES-Cash With Treasurer</b>			<b>\$196,998.37</b>
Nov 3, 2025, 11:59:00 PM	Warrant 1138053		(\$16.38)	\$196,981.99
Nov 3, 2025, 11:59:00 PM	Warrant 1138062		(\$42.34)	\$196,939.65
Nov 3, 2025, 11:59:00 PM	Warrant 1138146		(\$241.98)	\$196,697.67
Nov 4, 2025, 11:59:00 PM	Warrant 1138117		(\$2,268.92)	\$194,428.75
Nov 6, 2025, 12:21:58 PM	DEP #2026-04000100 11/04/25 \$179,284.81	\$3.17		\$194,431.92
Nov 10, 2025, 3:07:31 PM	DEP#2026-05000108 11/06/25 \$250662.19	\$101.34		\$194,533.26
Nov 17, 2025, 11:59:00 PM	Warrant 1138181		(\$202.00)	\$194,331.26
Nov 17, 2025, 11:59:00 PM	Warrant 1138183		(\$32.43)	\$194,298.83
Nov 17, 2025, 11:59:00 PM	Warrant 1138198		(\$1,564.82)	\$192,734.01
Nov 17, 2025, 11:59:00 PM	Warrant 1138256		(\$594.13)	\$192,139.88
Nov 18, 2025, 7:45:10 AM	DEP# 2026-05000115 11/13/2025 \$12194.28	\$428.53		\$192,568.41
Nov 18, 2025, 11:59:00 PM	Warrant 1138219		(\$123.40)	\$192,445.01
Nov 21, 2025, 11:59:00 PM	Warrant 1138354		(\$249.70)	\$192,195.31
Nov 24, 2025, 11:59:00 PM	Warrant 1138334		(\$30.57)	\$192,164.74
Nov 25, 2025, 11:59:00 PM	Warrant 1138598		(\$1,384.07)	\$190,780.67
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$258.12		\$191,038.79
<b>200266-1000</b>	<b>JAIL SERVICES-Cash With Treasurer</b>	<b>\$791.16</b>	<b>(\$6,750.74)</b>	<b>\$191,038.79</b>
<b>200267-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>			<b>\$10,313.26</b>
<b>200267-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,313.26</b>
<b>200268-1000</b>	<b>FIELD TRAINER-Cash With Treasurer</b>			<b>(\$50,404.53)</b>
Nov 5, 2025, 11:59:00 PM	Warrant 1138161		(\$150.35)	(\$50,554.88)
Nov 5, 2025, 11:59:00 PM	Warrant 1138163		(\$184.47)	(\$50,739.35)
Nov 6, 2025, 12:01:00 AM	Warrant 142110		(\$123.82)	(\$50,863.17)
Nov 6, 2025, 12:01:00 AM	Warrant 142136		(\$412.31)	(\$51,275.48)
Nov 6, 2025, 11:59:00 PM	Warrant 1138160		(\$298.27)	(\$51,573.75)
Nov 19, 2025, 11:59:00 PM	Warrant 1138459		(\$150.41)	(\$51,724.16)
Nov 19, 2025, 11:59:00 PM	Warrant 1138461		(\$184.49)	(\$51,908.65)
Nov 20, 2025, 12:01:00 AM	Warrant 142522		(\$123.75)	(\$52,032.40)
Nov 20, 2025, 12:01:00 AM	Warrant 142549		(\$412.31)	(\$52,444.71)
<b>200268-1000</b>	<b>FIELD TRAINER-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$2,040.18)</b>	<b>(\$52,444.71)</b>
<b>200269-1000</b>	<b>EXPEDITED SUPPORT &amp; VISIT-Cash With Treasurer</b>			<b>\$44,368.51</b>
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$247.95		\$44,616.46
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$59.43		\$44,675.89

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200269-1000</b>	<b>EXPEDITED SUPPORT &amp; VISIT-Cash With Treasurer</b>	<b>\$307.38</b>	<b>\$0.00</b>	<b>\$44,675.89</b>
<b>200270-1000</b>	<b>SW BORDER PROSECUTION-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200270-1000</b>	<b>SW BORDER PROSECUTION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200272-1000</b>	<b>Cash With Treasurer</b>			<b>\$25.86</b>
<b>200272-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.86</b>
<b>200273-1000</b>	<b>EXTRA ADULT PROBATION FEE-Cash With Treasurer</b>			<b>\$1,993.14</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$2.66		\$1,995.80
<b>200273-1000</b>	<b>EXTRA ADULT PROBATION FEE-Cash With Treasurer</b>	<b>\$2.66</b>	<b>\$0.00</b>	<b>\$1,995.80</b>
<b>200274-1000</b>	<b>EXTRA JUV. PROBATION FEES-Cash With Treasurer</b>			<b>\$7,498.59</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$10.01		\$7,508.60
<b>200274-1000</b>	<b>EXTRA JUV. PROBATION FEES-Cash With Treasurer</b>	<b>\$10.01</b>	<b>\$0.00</b>	<b>\$7,508.60</b>
<b>200275-1000</b>	<b>DOMESTIC RELATIONS EDUC.-Cash With Treasurer</b>			<b>\$45,614.07</b>
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$57.00		\$45,671.07
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$60.93		\$45,732.00
<b>200275-1000</b>	<b>DOMESTIC RELATIONS EDUC.-Cash With Treasurer</b>	<b>\$117.93</b>	<b>\$0.00</b>	<b>\$45,732.00</b>
<b>200276-1000</b>	<b>DRUG TREATMENT &amp; EDUCATIO-Cash With Treasurer</b>			<b>(\$1,010.44)</b>
Nov 5, 2025, 11:59:00 PM	Warrant 1138159		(\$20.00)	(\$1,030.44)
Nov 5, 2025, 11:59:00 PM	Warrant 1138161		(\$68.33)	(\$1,098.77)
Nov 5, 2025, 11:59:00 PM	Warrant 1138163		(\$89.30)	(\$1,188.07)
Nov 6, 2025, 12:01:00 AM	Warrant 142177		(\$245.37)	(\$1,433.44)
Nov 6, 2025, 11:59:00 PM	Warrant 1138160		(\$225.08)	(\$1,658.52)
Nov 19, 2025, 3:02:17 PM	ADULT PROB FY26-2 DISBURSEMENT 10/31/2025 \$258,233.00	\$4,167.00		\$2,508.48
Nov 19, 2025, 11:59:00 PM	Warrant 1138457		(\$20.00)	\$2,488.48
Nov 19, 2025, 11:59:00 PM	Warrant 1138459		(\$68.33)	\$2,420.15
Nov 19, 2025, 11:59:00 PM	Warrant 1138461		(\$89.30)	\$2,330.85
Nov 20, 2025, 12:01:00 AM	Warrant 142591		(\$245.36)	\$2,085.49
<b>200276-1000</b>	<b>DRUG TREATMENT &amp; EDUCATIO-Cash With Treasurer</b>	<b>\$4,167.00</b>	<b>(\$1,071.07)</b>	<b>\$2,085.49</b>
<b>200277-1000</b>	<b>EECO-Cash With Treasurer</b>			<b>\$175,011.49</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$233.58		\$175,245.07
<b>200277-1000</b>	<b>EECO-Cash With Treasurer</b>	<b>\$233.58</b>	<b>\$0.00</b>	<b>\$175,245.07</b>
<b>200278-1000</b>	<b>PROBATE COURT FUND-Cash With Treasurer</b>			<b>\$83.10</b>
<b>200278-1000</b>	<b>PROBATE COURT FUND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.10</b>
<b>200279-1000</b>	<b>JTPA-Cash With Treasurer</b>			<b>\$3,556.52</b>
<b>200279-1000</b>	<b>JTPA-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,556.52</b>
<b>200280-1000</b>	<b>DIVERSION INTAKE-Cash With Treasurer</b>			<b>(\$132,325.62)</b>
Nov 5, 2025, 11:59:00 PM	Warrant 1138161		(\$509.09)	(\$132,834.71)

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 5, 2025, 11:59:00 PM	Warrant 1138163		(\$415.20)	(\$133,249.91)
Nov 6, 2025, 12:01:00 AM	Warrant 142208		(\$1,049.03)	(\$134,298.94)
Nov 6, 2025, 12:01:00 AM	Warrant 142209		(\$56.00)	(\$134,354.94)
Nov 6, 2025, 11:59:00 PM	Warrant 1138160		(\$257.43)	(\$134,612.37)
Nov 13, 2025, 11:59:00 PM	Warrant 1138135		(\$877.50)	(\$135,489.87)
Nov 19, 2025, 11:59:00 PM	Warrant 1138459		(\$365.98)	(\$135,855.85)
Nov 19, 2025, 11:59:00 PM	Warrant 1138461		(\$324.08)	(\$136,179.93)
Nov 20, 2025, 12:01:00 AM	Warrant 142622		(\$828.82)	(\$137,008.75)
Nov 20, 2025, 12:01:00 AM	Warrant 142623		(\$56.00)	(\$137,064.75)
<b>200280-1000</b>	<b>DIVERSION INTAKE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$4,739.13)</b>	<b>(\$137,064.75)</b>
<b>200281-1000</b>	<b>DIVERSION CONSEQUENCE-Cash With Treasurer</b>			<b>(\$128,582.82)</b>
Nov 5, 2025, 11:59:00 PM	Warrant 1138161		(\$549.07)	(\$129,131.89)
Nov 5, 2025, 11:59:00 PM	Warrant 1138163		(\$326.32)	(\$129,458.21)
Nov 6, 2025, 12:01:00 AM	Warrant 142179		(\$402.67)	(\$129,860.88)
Nov 6, 2025, 12:01:00 AM	Warrant 142208		(\$824.03)	(\$130,684.91)
Nov 6, 2025, 12:01:00 AM	Warrant 142209		(\$44.00)	(\$130,728.91)
Nov 6, 2025, 11:59:00 PM	Warrant 1138160		(\$210.51)	(\$130,939.42)
Nov 13, 2025, 11:59:00 PM	Warrant 1138168		(\$212.80)	(\$131,152.22)
Nov 19, 2025, 11:59:00 PM	Warrant 1138459		(\$404.80)	(\$131,557.02)
Nov 19, 2025, 11:59:00 PM	Warrant 1138461		(\$254.66)	(\$131,811.68)
Nov 20, 2025, 12:01:00 AM	Warrant 142593		(\$321.58)	(\$132,133.26)
Nov 20, 2025, 12:01:00 AM	Warrant 142622		(\$651.22)	(\$132,784.48)
Nov 20, 2025, 12:01:00 AM	Warrant 142623		(\$44.00)	(\$132,828.48)
<b>200281-1000</b>	<b>DIVERSION CONSEQUENCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$4,245.66)</b>	<b>(\$132,828.48)</b>
<b>200282-1000</b>	<b>DRUG TESTING -Cash With Treasurer</b>			<b>(\$85,281.58)</b>
Nov 3, 2025, 11:59:00 PM	Warrant 1138014		(\$74.04)	(\$85,355.62)
Nov 5, 2025, 11:59:00 PM	Warrant 1138159		(\$14.70)	(\$85,370.32)
Nov 5, 2025, 11:59:00 PM	Warrant 1138161		(\$130.56)	(\$85,500.88)
Nov 5, 2025, 11:59:00 PM	Warrant 1138163		(\$72.50)	(\$85,573.38)
Nov 6, 2025, 12:01:00 AM	Warrant 142182		(\$213.75)	(\$85,787.13)
Nov 6, 2025, 12:01:00 AM	Warrant 142191		(\$190.83)	(\$85,977.96)
Nov 6, 2025, 12:01:00 AM	Warrant 142192		(\$45.00)	(\$86,022.96)
Nov 6, 2025, 12:01:00 AM	Warrant 142194		(\$102.89)	(\$86,125.85)
Nov 6, 2025, 11:59:00 PM	Warrant 1138160		(\$130.94)	(\$86,256.79)
Nov 12, 2025, 11:59:00 PM	Warrant 1138172		(\$27.79)	(\$86,284.58)
Nov 13, 2025, 11:59:00 PM	Warrant 1138166		(\$2.40)	(\$86,286.98)
Nov 13, 2025, 11:59:00 PM	Warrant 1138168		(\$161.93)	(\$86,448.91)
Nov 18, 2025, 2:06:24 PM	DGVCCP FY26-1 DISBURSMENTS 11/3/25 \$4450.49	\$4,450.49		(\$81,998.42)
Nov 19, 2025, 11:59:00 PM	Warrant 1138457		(\$14.70)	(\$82,013.12)
Nov 19, 2025, 11:59:00 PM	Warrant 1138459		(\$132.21)	(\$82,145.33)
Nov 19, 2025, 11:59:00 PM	Warrant 1138461		(\$74.57)	(\$82,219.90)
Nov 20, 2025, 12:01:00 AM	Warrant 142596		(\$213.78)	(\$82,433.68)
Nov 20, 2025, 12:01:00 AM	Warrant 142605		(\$197.44)	(\$82,631.12)
Nov 20, 2025, 12:01:00 AM	Warrant 142606		(\$45.00)	(\$82,676.12)
Nov 20, 2025, 12:01:00 AM	Warrant 142608		(\$103.09)	(\$82,779.21)
<b>200282-1000</b>	<b>DRUG TESTING -Cash With Treasurer</b>	<b>\$4,450.49</b>	<b>(\$1,948.12)</b>	<b>(\$82,779.21)</b>
<b>200283-1000</b>	<b>CHILD SUPPORT AUTOMATION-Cash With Treasurer</b>			<b>\$116.33</b>

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200283-1000</b>	<b>CHILD SUPPORT AUTOMATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116.33</b>
<b>200284-1000</b>	<b>AMERICORPS-Cash With Treasurer</b>			<b>\$593.13</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$0.79		\$593.92
<b>200284-1000</b>	<b>AMERICORPS-Cash With Treasurer</b>	<b>\$0.79</b>	<b>\$0.00</b>	<b>\$593.92</b>
<b>200285-1000</b>	<b>CASE PROCESSING ASSIST-Cash With Treasurer</b>			<b>\$42,739.96</b>
Nov 24, 2025, 11:59:00 PM	Warrant 1138576		(\$2,184.00)	\$40,555.96
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$56.36		\$40,612.32
<b>200285-1000</b>	<b>CASE PROCESSING ASSIST-Cash With Treasurer</b>	<b>\$56.36</b>	<b>(\$2,184.00)</b>	<b>\$40,612.32</b>
<b>200286-1000</b>	<b>JCEF EDMS-Cash With Treasurer</b>			<b>\$10,458.23</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$13.96		\$10,472.19
<b>200286-1000</b>	<b>JCEF EDMS-Cash With Treasurer</b>	<b>\$13.96</b>	<b>\$0.00</b>	<b>\$10,472.19</b>
<b>200289-1000</b>	<b>COMMUNITY PUNISHMENT-Cash With Treasurer</b>			<b>\$9,438.52</b>
Nov 5, 2025, 11:59:00 PM	Warrant 1138159		(\$26.25)	\$9,412.27
Nov 5, 2025, 11:59:00 PM	Warrant 1138161		(\$78.21)	\$9,334.06
Nov 6, 2025, 12:01:00 AM	Warrant 142182		(\$381.78)	\$8,952.28
Nov 6, 2025, 11:59:00 PM	Warrant 1138160		(\$223.19)	\$8,729.09
Nov 12, 2025, 11:59:00 PM	Warrant 1138172		(\$49.60)	\$8,679.49
Nov 13, 2025, 11:59:00 PM	Warrant 1138166		(\$4.26)	\$8,675.23
Nov 13, 2025, 11:59:00 PM	Warrant 1138168		(\$174.97)	\$8,500.26
Nov 18, 2025, 11:59:00 PM	Warrant 1138196		(\$55.14)	\$8,445.12
Nov 19, 2025, 3:02:17 PM	ADULT PROB FY26-2 DISBURSEMENT 10/31/2025 \$258,233.00	\$9,281.00		\$17,726.12
Nov 19, 2025, 3:02:17 PM	ADULT PROB FY26-2 DISBURSEMENT 10/31/2025 \$258,233.00	\$3,750.00		\$21,476.12
Nov 19, 2025, 3:02:17 PM	ADULT PROB FY26-2 DISBURSEMENT 10/31/2025 \$258,233.00	\$2,500.00		\$23,976.12
Nov 19, 2025, 11:59:00 PM	Warrant 1138209		(\$2,615.51)	\$21,360.61
Nov 19, 2025, 11:59:00 PM	Warrant 1138457		(\$26.25)	\$21,334.36
Nov 19, 2025, 11:59:00 PM	Warrant 1138459		(\$78.23)	\$21,256.13
Nov 20, 2025, 12:01:00 AM	Warrant 142596		(\$381.77)	\$20,874.36
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$18.24		\$20,892.60
<b>200289-1000</b>	<b>COMMUNITY PUNISHMENT-Cash With Treasurer</b>	<b>\$15,549.24</b>	<b>(\$4,095.16)</b>	<b>\$20,892.60</b>
<b>200290-1000</b>	<b>JUV STANDARD ASSISTANCE-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200290-1000</b>	<b>JUV STANDARD ASSISTANCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200292-1000</b>	<b>LOCAL LAW BLOCK GRANT-Cash With Treasurer</b>			<b>(\$398.09)</b>
<b>200292-1000</b>	<b>LOCAL LAW BLOCK GRANT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$398.09)</b>
<b>200294-1000</b>	<b>PROSECUTION RECOVERY ATTY-Cash With Treasurer</b>			<b>\$328,361.94</b>
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$326.05		\$328,687.99
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$303.57		\$328,991.56
<b>200294-1000</b>	<b>PROSECUTION RECOVERY ATTY-Cash With Treasurer</b>	<b>\$629.62</b>	<b>\$0.00</b>	<b>\$328,991.56</b>

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200295-1000</b>	<b>CHILD ISSUES ED.-Cash With Treasurer</b>			<b>\$136.63</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$0.18		\$136.81
<b>200295-1000</b>	<b>CHILD ISSUES ED.-Cash With Treasurer</b>	<b>\$0.18</b>	<b>\$0.00</b>	<b>\$136.81</b>
<b>200296-1000</b>	<b>"FILL THE GAP, ATTORNEY-Cash With Treasurer"</b>			<b>\$55,655.05</b>
<b>200296-1000</b>	<b>"FILL THE GAP, ATTORNEY-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,655.05</b>
<b>200297-1000</b>	<b>"FILL THE GAP, COURTS-Cash With Treasurer"</b>			<b>\$400,686.13</b>
Nov 6, 2025, 1:26:00 PM	CHINLE NORTH STAR JUSTICE COURT SEPTEMBER 2025 \$520.00	\$23.63		\$400,709.76
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$1,718.56		\$402,428.32
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$2,326.03		\$404,754.35
Nov 19, 2025, 7:09:58 AM	ST JOHNS JUSTICE COURT OCTOBER 2025 \$9,315.37	\$436.65		\$405,191.00
Nov 19, 2025, 7:47:38 AM	ROUND VALLEY JUSTICE COURT OCTOBER 1-31, 2025 \$32,499.76	\$1,504.53		\$406,695.53
<b>200297-1000</b>	<b>"FILL THE GAP, COURTS-Cash With Treasurer"</b>	<b>\$6,009.40</b>	<b>\$0.00</b>	<b>\$406,695.53</b>
<b>200298-1000</b>	<b>"FILL THE GAP, INDIGENT DE-Cash With Treasurer"</b>			<b>(\$692.12)</b>
<b>200298-1000</b>	<b>"FILL THE GAP, INDIGENT DE-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$692.12)</b>
<b>200299-1000</b>	<b>"FILL THE GAP, COURT ADMIN-Cash With Treasurer"</b>			<b>\$55,128.61</b>
<b>200299-1000</b>	<b>"FILL THE GAP, COURT ADMIN-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,128.61</b>
<b>200300-1000</b>	<b>CDBG/ADMINISTRATION-Cash With Treasurer</b>			<b>(\$49,514.79)</b>
Nov 17, 2025, 8:14:28 AM	JE 8465 / BOS TRANS 2026-0671 FY26 MH CONSULTING CORRECTIONS / madams		(\$2,650.00)	(\$52,164.79)
Nov 20, 2025, 12:49:27 PM	JE 8466 / BOS TRANS 2025-2020 FY25 MH CONSULTING CORRECTIONS 6.30.25 / madams		(\$5,950.00)	(\$58,114.79)
<b>200300-1000</b>	<b>CDBG/ADMINISTRATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$8,600.00)</b>	<b>(\$58,114.79)</b>
<b>200305-1000</b>	<b>County-Misc. Comm. Grants- Cash With Treasurer</b>			<b>(\$43,981.80)</b>
<b>200305-1000</b>	<b>County-Misc. Comm. Grants- Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43,981.80)</b>
<b>200308-1000</b>	<b>EECBG GRANT-Cash With Treasurer</b>			<b>\$27,080.96</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$36.14		\$27,117.10
<b>200308-1000</b>	<b>EECBG GRANT-Cash With Treasurer</b>	<b>\$36.14</b>	<b>\$0.00</b>	<b>\$27,117.10</b>
<b>200310-1000</b>	<b>TITLE I-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200310-1000</b>	<b>TITLE I-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200311-1000</b>	<b>TITLE II-Cash With Treasurer</b>			<b>\$0.30</b>
<b>200311-1000</b>	<b>TITLE II-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.30</b>
<b>200312-1000</b>	<b>TITLE IV-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200312-1000</b>	<b>TITLE IV-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200313-1000</b>	<b>TITLE V-Cash With Treasurer</b>			<b>\$6,389.61</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$8.53		\$6,398.14

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200313-1000	TITLE V-Cash With Treasurer	\$8.53	\$0.00	\$6,398.14
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			(\$13,342.07)
200317-1000	DRUG COURT-Cash With Treasurer	\$0.00	\$0.00	(\$13,342.07)
200318-1000	Auxiliary Grants-Cash With Treasurer			(\$58,658.04)
200318-1000	Auxiliary Grants-Cash With Treasurer	\$0.00	\$0.00	(\$58,658.04)
200319-1000	Non-Governmental Grants-Cash With Treasurer			\$4,769.27
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$6.37		\$4,775.64
200319-1000	Non-Governmental Grants-Cash With Treasurer	\$6.37	\$0.00	\$4,775.64
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer			\$163,269.61
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$130.43		\$163,400.04
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$218.02		\$163,618.06
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer	\$348.45	\$0.00	\$163,618.06
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer			\$41,226.39
Nov 5, 2025, 11:59:00 PM	Warrant 1138161		(\$180.25)	\$41,046.14
Nov 5, 2025, 11:59:00 PM	Warrant 1138163		(\$190.62)	\$40,855.52
Nov 6, 2025, 12:01:00 AM	Warrant 142060		(\$568.73)	\$40,286.79
Nov 6, 2025, 11:59:00 PM	Warrant 1138160		(\$204.15)	\$40,082.64
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$195.65		\$40,278.29
Nov 19, 2025, 11:59:00 PM	Warrant 1138459		(\$180.25)	\$40,098.04
Nov 19, 2025, 11:59:00 PM	Warrant 1138461		(\$190.62)	\$39,907.42
Nov 20, 2025, 12:01:00 AM	Warrant 142472		(\$568.72)	\$39,338.70
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$53.42		\$39,392.12
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer	\$249.07	(\$2,083.34)	\$39,392.12
200322-1000	JAIL EDUCATION-Cash With Treasurer			\$194,748.22
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$259.92		\$195,008.14
200322-1000	JAIL EDUCATION-Cash With Treasurer	\$259.92	\$0.00	\$195,008.14
200330-1000	OPIOID-Cash			\$643,768.94
Nov 18, 2025, 7:43:08 AM	DEP# 2026-05000111 11/13/2025 B004 \$1846.40	\$1,846.40		\$645,615.34
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$860.27		\$646,475.61
200330-1000	OPIOID-Cash	\$2,706.67	\$0.00	\$646,475.61
200331-1000	RCAPD-Cash			\$55,112.07
Nov 3, 2025, 11:59:00 PM	Warrant 1138126		(\$12,500.00)	\$42,612.07

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 5, 2025, 11:59:00 PM	Warrant 1138159		(\$80.00)	\$42,532.07
Nov 5, 2025, 11:59:00 PM	Warrant 1138161		(\$737.67)	\$41,794.40
Nov 5, 2025, 11:59:00 PM	Warrant 1138163		(\$731.57)	\$41,062.83
Nov 6, 2025, 12:01:00 AM	Warrant 142029		(\$1,435.98)	\$39,626.85
Nov 6, 2025, 12:01:00 AM	Warrant 142030		(\$575.86)	\$39,050.99
Nov 6, 2025, 11:59:00 PM	Warrant 1138160		(\$974.45)	\$38,076.54
Nov 19, 2025, 11:59:00 PM	Warrant 1138457		(\$80.00)	\$37,996.54
Nov 19, 2025, 11:59:00 PM	Warrant 1138459		(\$737.57)	\$37,258.97
Nov 19, 2025, 11:59:00 PM	Warrant 1138461		(\$731.52)	\$36,527.45
Nov 20, 2025, 12:01:00 AM	Warrant 142440		(\$1,435.97)	\$35,091.48
Nov 20, 2025, 12:01:00 AM	Warrant 142441		(\$576.01)	\$34,515.47
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$51.06		\$34,566.53
<b>200331-1000</b>	<b>RCAPD-Cash</b>	<b>\$51.06</b>	<b>(\$20,596.60)</b>	<b>\$34,566.53</b>
<b>200332-1000</b>	<b>Cash With Treasurer</b>			<b>\$6,446.91</b>
Nov 26, 2025, 11:38:38 AM	JE 8473 / BOS TRANS 2025-1786 REVERSE DUP ON 2025-1788 / madams	\$2,174.99		\$8,621.90
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$9.09		\$8,630.99
<b>200332-1000</b>	<b>Cash With Treasurer</b>	<b>\$2,184.08</b>	<b>\$0.00</b>	<b>\$8,630.99</b>
<b>200333-1000</b>	<b>Cash With Treasurer</b>			<b>\$101,038.41</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$134.85		\$101,173.26
<b>200333-1000</b>	<b>Cash With Treasurer</b>	<b>\$134.85</b>	<b>\$0.00</b>	<b>\$101,173.26</b>
<b>200334-1000</b>	<b>ATTORNEY DIVERSION-Cash With Treasurer</b>			<b>\$343,933.06</b>
Nov 6, 2025, 12:21:07 PM	DEP #2026-04000101 11/04/25 \$2275.00	\$2,275.00		\$346,208.06
Nov 6, 2025, 12:21:44 PM	DEP #206-04000102 11/04/25 \$60.00	\$60.00		\$346,268.06
Nov 10, 2025, 3:05:00 PM	DEP# 2026-0500107 11/06/25 \$100.00	\$100.00		\$346,368.06
Nov 10, 2025, 3:06:51 PM	DEP#2026-0500107 11/6/25 \$300.00	\$300.00		\$346,668.06
Nov 18, 2025, 7:44:02 AM	DEP# 2026-05000112 11/13/2025 \$1550.00	\$1,550.00		\$348,218.06
Nov 26, 2025, 8:48:25 AM	DEP #2026-05000119 11/24/25 \$1,950.00	\$1,950.00		\$350,168.06
Nov 26, 2025, 11:00:14 AM	PNP APACHE COUNTY ATTORNEY'S OFFICE 11/11/25 \$60.00	\$60.00		\$350,228.06
Nov 26, 2025, 11:03:23 AM	PNP APACHE COUNTY ATTORNEY'S OFFICE 10/29/25 \$750.00	\$750.00		\$350,978.06
<b>200334-1000</b>	<b>ATTORNEY DIVERSION-Cash With Treasurer</b>	<b>\$7,045.00</b>	<b>\$0.00</b>	<b>\$350,978.06</b>
<b>200340-1000</b>	<b>JAIL DISTRICT-Cash With Treasurer</b>			<b>(\$4,040,679.27)</b>
Nov 3, 2025, 11:59:00 PM	Warrant 1138014		(\$2,774.89)	(\$4,043,454.16)
Nov 3, 2025, 11:59:00 PM	Warrant 1138016		(\$325.00)	(\$4,043,779.16)
Nov 3, 2025, 11:59:00 PM	Warrant 1138053		(\$87.27)	(\$4,043,866.43)
Nov 3, 2025, 11:59:00 PM	Warrant 1138097		(\$13,163.62)	(\$4,057,030.05)
Nov 3, 2025, 11:59:00 PM	Warrant 1138099		(\$491.64)	(\$4,057,521.69)
Nov 3, 2025, 11:59:00 PM	Warrant 1138146		(\$956.80)	(\$4,058,478.49)
Nov 5, 2025, 11:59:00 PM	Warrant 1138130		(\$106.80)	(\$4,058,585.29)
Nov 5, 2025, 11:59:00 PM	Warrant 1138158		(\$46.02)	(\$4,058,631.31)
Nov 5, 2025, 11:59:00 PM	Warrant 1138159		(\$251.59)	(\$4,058,882.90)
Nov 5, 2025, 11:59:00 PM	Warrant 1138161		(\$10,753.66)	(\$4,069,636.56)
Nov 5, 2025, 11:59:00 PM	Warrant 1138163		(\$2,981.30)	(\$4,072,617.86)
Nov 6, 2025, 12:01:00 AM	Warrant 142150		(\$1,639.23)	(\$4,074,257.09)
Nov 6, 2025, 12:01:00 AM	Warrant 142151		(\$844.07)	(\$4,075,101.16)
Nov 6, 2025, 12:01:00 AM	Warrant 142152		(\$669.07)	(\$4,075,770.23)
Nov 6, 2025, 12:01:00 AM	Warrant 142153		(\$50.00)	(\$4,075,820.23)

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 6, 2025, 12:01:00 AM	Warrant 142154		(\$300.00)	(\$4,076,120.23)
Nov 6, 2025, 12:01:00 AM	Warrant 142155		(\$1,151.50)	(\$4,077,271.73)
Nov 6, 2025, 12:01:00 AM	Warrant 142156		(\$1,174.05)	(\$4,078,445.78)
Nov 6, 2025, 12:01:00 AM	Warrant 142157		(\$1,360.12)	(\$4,079,805.90)
Nov 6, 2025, 12:01:00 AM	Warrant 142158		(\$1,552.28)	(\$4,081,358.18)
Nov 6, 2025, 12:01:00 AM	Warrant 142159		(\$872.98)	(\$4,082,231.16)
Nov 6, 2025, 12:01:00 AM	Warrant 142160		(\$1,186.95)	(\$4,083,418.11)
Nov 6, 2025, 12:01:00 AM	Warrant 142161		(\$1,295.09)	(\$4,084,713.20)
Nov 6, 2025, 12:01:00 AM	Warrant 142162		(\$2,415.24)	(\$4,087,128.44)
Nov 6, 2025, 12:01:00 AM	Warrant 142163		(\$817.07)	(\$4,087,945.51)
Nov 6, 2025, 12:01:00 AM	Warrant 142164		(\$1,123.35)	(\$4,089,068.86)
Nov 6, 2025, 12:01:00 AM	Warrant 142165		(\$1,149.37)	(\$4,090,218.23)
Nov 6, 2025, 12:01:00 AM	Warrant 142166		(\$771.19)	(\$4,090,989.42)
Nov 6, 2025, 12:01:00 AM	Warrant 142167		(\$2,015.61)	(\$4,093,005.03)
Nov 6, 2025, 12:01:00 AM	Warrant 142168		(\$1,326.86)	(\$4,094,331.89)
Nov 6, 2025, 12:01:00 AM	Warrant 142169		(\$1,149.42)	(\$4,095,481.31)
Nov 6, 2025, 12:01:00 AM	Warrant 142170		(\$1,624.38)	(\$4,097,105.69)
Nov 6, 2025, 12:01:00 AM	Warrant 142171		(\$1,203.87)	(\$4,098,309.56)
Nov 6, 2025, 12:01:00 AM	Warrant 142172		(\$200.00)	(\$4,098,509.56)
Nov 6, 2025, 12:01:00 AM	Warrant 142173		(\$939.90)	(\$4,099,449.46)
Nov 6, 2025, 12:01:00 AM	Warrant 142174		(\$25.00)	(\$4,099,474.46)
Nov 6, 2025, 12:01:00 AM	Warrant 142175		(\$1,432.69)	(\$4,100,907.15)
Nov 6, 2025, 12:01:00 AM	Warrant 142176		(\$1,316.98)	(\$4,102,224.13)
Nov 6, 2025, 11:40:58 AM	JE 8452 / BOS TRANS 2026-631 OCT 2025 FUEL ALLOCATION / madams		(\$676.27)	(\$4,102,900.40)
Nov 6, 2025, 12:21:58 PM	DEP #2026-04000100 11/04/25 \$179,284.81	\$527.15		(\$4,102,373.25)
Nov 6, 2025, 12:21:58 PM	DEP #2026-04000100 11/04/25 \$179,284.81	\$176,748.36		(\$3,925,624.89)
Nov 6, 2025, 11:59:00 PM	Warrant 1138160		(\$13,382.23)	(\$3,939,007.12)
Nov 10, 2025, 11:59:00 PM	Warrant 1137998		(\$1,245.31)	(\$3,940,252.43)
Nov 10, 2025, 11:59:00 PM	Warrant 1138087		(\$116.01)	(\$3,940,368.44)
Nov 10, 2025, 11:59:00 PM	Warrant 1138155		(\$1,314.12)	(\$3,941,682.56)
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$107.00		(\$3,941,575.56)
Nov 12, 2025, 2:48:16 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$43,022.10	\$31.16		(\$3,941,544.40)
Nov 12, 2025, 11:59:00 PM	Warrant 1138172		(\$2,569.12)	(\$3,944,113.52)
Nov 12, 2025, 11:59:00 PM	Warrant 1138174		(\$296.39)	(\$3,944,409.91)
Nov 12, 2025, 11:59:00 PM	Warrant 1138262		(\$247.34)	(\$3,944,657.25)
Nov 13, 2025, 11:59:00 PM	Warrant 1138167		(\$190.48)	(\$3,944,847.73)
Nov 13, 2025, 11:59:00 PM	Warrant 1138169		(\$682.76)	(\$3,945,530.49)
Nov 15, 2025, 11:59:58 PM	distribution	\$218,841.91		(\$3,726,688.58)
Nov 15, 2025, 11:59:58 PM	distribution		(\$2.78)	(\$3,726,691.36)
Nov 17, 2025, 11:59:00 PM	Warrant 1138223		(\$526.00)	(\$3,727,217.36)
Nov 17, 2025, 11:59:00 PM	Warrant 1138269		(\$22,963.34)	(\$3,750,180.70)
Nov 17, 2025, 11:59:00 PM	Warrant 1138276		(\$201.89)	(\$3,750,382.59)
Nov 17, 2025, 11:59:00 PM	Warrant 1138279		(\$274.38)	(\$3,750,656.97)
Nov 18, 2025, 7:41:26 AM	DEP# 2026-05000114 11/13/2025 \$1990.08	\$1,140.08		(\$3,749,516.89)
Nov 18, 2025, 11:59:00 PM	Warrant 1138226		(\$191.38)	(\$3,749,708.27)
Nov 18, 2025, 11:59:00 PM	Warrant 1138264		(\$105.92)	(\$3,749,814.19)
Nov 19, 2025, 7:06:31 AM	PUERCO JUSTICE COURT OCTOBER 1-31, 2025 \$50,511.95	\$236.00		(\$3,749,578.19)
Nov 19, 2025, 11:59:00 PM	Warrant 1138232		(\$8,435.96)	(\$3,758,014.15)
Nov 19, 2025, 11:59:00 PM	Warrant 1138234		(\$9.25)	(\$3,758,023.40)

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 19, 2025, 11:59:00 PM	Warrant 1138439		(\$17.88)	(\$3,758,041.28)
Nov 19, 2025, 11:59:00 PM	Warrant 1138456		(\$46.02)	(\$3,758,087.30)
Nov 19, 2025, 11:59:00 PM	Warrant 1138457		(\$252.38)	(\$3,758,339.68)
Nov 19, 2025, 11:59:00 PM	Warrant 1138459		(\$11,328.33)	(\$3,769,668.01)
Nov 19, 2025, 11:59:00 PM	Warrant 1138461		(\$3,072.78)	(\$3,772,740.79)
Nov 20, 2025, 12:01:00 AM	Warrant 142564		(\$1,292.53)	(\$3,774,033.32)
Nov 20, 2025, 12:01:00 AM	Warrant 142565		(\$812.94)	(\$3,774,846.26)
Nov 20, 2025, 12:01:00 AM	Warrant 142566		(\$669.05)	(\$3,775,515.31)
Nov 20, 2025, 12:01:00 AM	Warrant 142567		(\$50.00)	(\$3,775,565.31)
Nov 20, 2025, 12:01:00 AM	Warrant 142568		(\$300.00)	(\$3,775,865.31)
Nov 20, 2025, 12:01:00 AM	Warrant 142569		(\$1,105.21)	(\$3,776,970.52)
Nov 20, 2025, 12:01:00 AM	Warrant 142570		(\$1,330.04)	(\$3,778,300.56)
Nov 20, 2025, 12:01:00 AM	Warrant 142571		(\$1,358.93)	(\$3,779,659.49)
Nov 20, 2025, 12:01:00 AM	Warrant 142572		(\$1,651.41)	(\$3,781,310.90)
Nov 20, 2025, 12:01:00 AM	Warrant 142573		(\$1,000.91)	(\$3,782,311.81)
Nov 20, 2025, 12:01:00 AM	Warrant 142574		(\$1,268.75)	(\$3,783,580.56)
Nov 20, 2025, 12:01:00 AM	Warrant 142575		(\$1,644.14)	(\$3,785,224.70)
Nov 20, 2025, 12:01:00 AM	Warrant 142576		(\$2,415.24)	(\$3,787,639.94)
Nov 20, 2025, 12:01:00 AM	Warrant 142577		(\$919.43)	(\$3,788,559.37)
Nov 20, 2025, 12:01:00 AM	Warrant 142578		(\$1,480.00)	(\$3,790,039.37)
Nov 20, 2025, 12:01:00 AM	Warrant 142579		(\$1,192.89)	(\$3,791,232.26)
Nov 20, 2025, 12:01:00 AM	Warrant 142580		(\$874.93)	(\$3,792,107.19)
Nov 20, 2025, 12:01:00 AM	Warrant 142581		(\$1,848.99)	(\$3,793,956.18)
Nov 20, 2025, 12:01:00 AM	Warrant 142582		(\$1,115.98)	(\$3,795,072.16)
Nov 20, 2025, 12:01:00 AM	Warrant 142583		(\$1,260.88)	(\$3,796,333.04)
Nov 20, 2025, 12:01:00 AM	Warrant 142584		(\$1,641.14)	(\$3,797,974.18)
Nov 20, 2025, 12:01:00 AM	Warrant 142585		(\$1,203.87)	(\$3,799,178.05)
Nov 20, 2025, 12:01:00 AM	Warrant 142586		(\$200.00)	(\$3,799,378.05)
Nov 20, 2025, 12:01:00 AM	Warrant 142587		(\$939.92)	(\$3,800,317.97)
Nov 20, 2025, 12:01:00 AM	Warrant 142588		(\$25.00)	(\$3,800,342.97)
Nov 20, 2025, 12:01:00 AM	Warrant 142589		(\$1,513.80)	(\$3,801,856.77)
Nov 20, 2025, 12:01:00 AM	Warrant 142590		(\$1,779.02)	(\$3,803,635.79)
Nov 20, 2025, 2:26:48 PM	SPRINGERVILLE MAGISTRATE COURT OCTOBER 2025 \$35.63	\$35.63		(\$3,803,600.16)
Nov 20, 2025, 11:59:00 PM	Warrant 1138277		(\$3,898.38)	(\$3,807,498.54)
Nov 20, 2025, 11:59:00 PM	Warrant 1138394		(\$2,748.98)	(\$3,810,247.52)
Nov 20, 2025, 11:59:00 PM	Warrant 1138505		(\$87.50)	(\$3,810,335.02)
Nov 21, 2025, 11:59:00 PM	Warrant 1138263		(\$20.06)	(\$3,810,355.08)
Nov 21, 2025, 11:59:00 PM	Warrant 1138344		(\$34.77)	(\$3,810,389.85)
Nov 21, 2025, 11:59:00 PM	Warrant 1138409		(\$495.79)	(\$3,810,885.64)
Nov 21, 2025, 11:59:00 PM	Warrant 1138429		(\$250.00)	(\$3,811,135.64)
Nov 24, 2025, 9:32:21 AM	AZ DEPT OF REV USE TAX PMT 10/1/2025-10/31/2025 \$2,710.25		(\$222.35)	(\$3,811,357.99)
Nov 24, 2025, 11:59:00 PM	Warrant 1138255		(\$1,347.12)	(\$3,812,705.11)
Nov 24, 2025, 11:59:00 PM	Warrant 1138330		(\$667.50)	(\$3,813,372.61)
Nov 24, 2025, 11:59:00 PM	Warrant 1138331		(\$48,530.42)	(\$3,861,903.03)
Nov 24, 2025, 11:59:00 PM	Warrant 1138334		(\$143.69)	(\$3,862,046.72)
Nov 24, 2025, 11:59:00 PM	Warrant 1138389		(\$40.50)	(\$3,862,087.22)
Nov 24, 2025, 11:59:00 PM	Warrant 1138440		(\$258.55)	(\$3,862,345.77)
Nov 24, 2025, 11:59:00 PM	Warrant 1138563		(\$663.82)	(\$3,863,009.59)
Nov 24, 2025, 11:59:00 PM	Warrant 1138570		(\$2,265.87)	(\$3,865,275.46)
Nov 24, 2025, 11:59:00 PM	Warrant 1138601		(\$490.58)	(\$3,865,766.04)
Nov 25, 2025, 11:59:00 PM	Warrant 1138385		(\$78.52)	(\$3,865,844.56)

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 26, 2025, 9:26:03 AM	EAGAR MUNICIPAL COURT OCTOBER 2025 \$34.83	\$31.55		(\$3,865,813.01)
Nov 26, 2025, 11:59:00 PM	Warrant 1138346		(\$165.93)	(\$3,865,978.94)
Nov 26, 2025, 11:59:00 PM	Warrant 1138513		(\$216.00)	(\$3,866,194.94)
Nov 26, 2025, 11:59:00 PM	Warrant 1138523		(\$427.67)	(\$3,866,622.61)
Nov 26, 2025, 11:59:00 PM	Warrant 1138548		(\$1,367.33)	(\$3,867,989.94)
Nov 26, 2025, 11:59:00 PM	Warrant 1138580		(\$2,587.80)	(\$3,870,577.74)
Nov 26, 2025, 11:59:00 PM	Warrant 1138618		(\$1,220.49)	(\$3,871,798.23)
Nov 30, 2025, 11:58:59 PM	distribution	\$70,815.48		(\$3,800,982.75)
<b>200340-1000</b>	<b>JAIL DISTRICT-Cash With Treasurer</b>	<b>\$468,514.32</b>	<b>(\$228,817.80)</b>	<b>(\$3,800,982.75)</b>
<b>200341-1000</b>	<b>JUVENILE JAIL DISTRICT-Cash With Treasurer</b>			<b>(\$495,060.90)</b>
Nov 3, 2025, 11:59:00 PM	Warrant 1138016		(\$50.00)	(\$495,110.90)
Nov 3, 2025, 11:59:00 PM	Warrant 1138053		(\$1,416.72)	(\$496,527.62)
Nov 3, 2025, 11:59:00 PM	Warrant 1138104		(\$313.75)	(\$496,841.37)
Nov 3, 2025, 11:59:00 PM	Warrant 1138112		(\$812.50)	(\$497,653.87)
Nov 3, 2025, 11:59:00 PM	Warrant 1138146		(\$1,719.14)	(\$499,373.01)
Nov 4, 2025, 11:59:00 PM	Warrant 1138122		(\$362.50)	(\$499,735.51)
Nov 5, 2025, 11:59:00 PM	Warrant 1138108		(\$536.00)	(\$500,271.51)
Nov 5, 2025, 11:59:00 PM	Warrant 1138127		(\$43.37)	(\$500,314.88)
Nov 5, 2025, 11:59:00 PM	Warrant 1138130		(\$1,028.00)	(\$501,342.88)
Nov 5, 2025, 11:59:00 PM	Warrant 1138159		(\$356.25)	(\$501,699.13)
Nov 5, 2025, 11:59:00 PM	Warrant 1138161		(\$3,793.33)	(\$505,492.46)
Nov 5, 2025, 11:59:00 PM	Warrant 1138163		(\$3,427.56)	(\$508,920.02)
Nov 6, 2025, 12:01:00 AM	Warrant 142133		(\$461.39)	(\$509,381.41)
Nov 6, 2025, 12:01:00 AM	Warrant 142141		(\$5,045.02)	(\$514,426.43)
Nov 6, 2025, 12:01:00 AM	Warrant 142185		(\$961.57)	(\$515,388.00)
Nov 6, 2025, 12:01:00 AM	Warrant 142187		(\$1,087.31)	(\$516,475.31)
Nov 6, 2025, 12:01:00 AM	Warrant 142199		(\$415.23)	(\$516,890.54)
Nov 6, 2025, 12:01:00 AM	Warrant 142200		(\$475.38)	(\$517,365.92)
Nov 6, 2025, 12:01:00 AM	Warrant 142201		(\$581.03)	(\$517,946.95)
Nov 6, 2025, 12:01:00 AM	Warrant 142203		(\$1,552.23)	(\$519,499.18)
Nov 6, 2025, 12:01:00 AM	Warrant 142212		(\$430.97)	(\$519,930.15)
Nov 6, 2025, 11:59:00 PM	Warrant 1138160		(\$3,573.45)	(\$523,503.60)
Nov 7, 2025, 11:59:00 PM	Warrant 1138074		(\$125.00)	(\$523,628.60)
Nov 10, 2025, 11:59:00 PM	Warrant 1138087		(\$18.69)	(\$523,647.29)
Nov 12, 2025, 11:59:00 PM	Warrant 1138174		(\$50.00)	(\$523,697.29)
Nov 13, 2025, 11:59:00 PM	Warrant 1138168		(\$886.42)	(\$524,583.71)
Nov 15, 2025, 11:59:58 PM	distribution	\$109,420.76		(\$415,162.95)
Nov 15, 2025, 11:59:58 PM	distribution		(\$1.40)	(\$415,164.35)
Nov 17, 2025, 11:59:00 PM	Warrant 1138183		(\$965.61)	(\$416,129.96)
Nov 17, 2025, 11:59:00 PM	Warrant 1138184		(\$1,260.00)	(\$417,389.96)
Nov 17, 2025, 11:59:00 PM	Warrant 1138248		(\$350.00)	(\$417,739.96)
Nov 18, 2025, 11:59:00 PM	Warrant 1138216		(\$100.00)	(\$417,839.96)
Nov 19, 2025, 11:59:00 PM	Warrant 1138225		(\$14.99)	(\$417,854.95)
Nov 19, 2025, 11:59:00 PM	Warrant 1138457		(\$356.25)	(\$418,211.20)
Nov 19, 2025, 11:59:00 PM	Warrant 1138459		(\$3,899.67)	(\$422,110.87)
Nov 19, 2025, 11:59:00 PM	Warrant 1138461		(\$3,496.21)	(\$425,607.08)
Nov 20, 2025, 12:01:00 AM	Warrant 142545		(\$461.32)	(\$426,068.40)
Nov 20, 2025, 12:01:00 AM	Warrant 142554		(\$5,045.00)	(\$431,113.40)
Nov 20, 2025, 12:01:00 AM	Warrant 142599		(\$961.56)	(\$432,074.96)
Nov 20, 2025, 12:01:00 AM	Warrant 142601		(\$1,087.32)	(\$433,162.28)
Nov 20, 2025, 12:01:00 AM	Warrant 142613		(\$415.23)	(\$433,577.51)

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 20, 2025, 12:01:00 AM	Warrant 142614		(\$488.84)	(\$434,066.35)
Nov 20, 2025, 12:01:00 AM	Warrant 142615		(\$597.48)	(\$434,663.83)
Nov 20, 2025, 12:01:00 AM	Warrant 142617		(\$1,695.00)	(\$436,358.83)
Nov 20, 2025, 12:01:00 AM	Warrant 142627		(\$454.39)	(\$436,813.22)
Nov 20, 2025, 11:59:00 PM	Warrant 1138327		(\$629.20)	(\$437,442.42)
Nov 21, 2025, 11:59:00 PM	Warrant 1138215		(\$3,550.00)	(\$440,992.42)
Nov 21, 2025, 11:59:00 PM	Warrant 1138361		(\$225.00)	(\$441,217.42)
Nov 21, 2025, 11:59:00 PM	Warrant 1138427		(\$562.50)	(\$441,779.92)
Nov 24, 2025, 11:59:00 PM	Warrant 1138258		(\$600.00)	(\$442,379.92)
Nov 24, 2025, 11:59:00 PM	Warrant 1138443		(\$10.00)	(\$442,389.92)
Nov 24, 2025, 11:59:00 PM	Warrant 1138570		(\$791.56)	(\$443,181.48)
Nov 24, 2025, 11:59:00 PM	Warrant 1138604		(\$91.16)	(\$443,272.64)
Nov 25, 2025, 11:59:00 PM	Warrant 1138586		(\$400.00)	(\$443,672.64)
Nov 26, 2025, 11:59:00 PM	Warrant 1138218		(\$974.40)	(\$444,647.04)
Nov 26, 2025, 11:59:00 PM	Warrant 1138494		(\$105.25)	(\$444,752.29)
Nov 26, 2025, 11:59:00 PM	Warrant 1138527		(\$237.50)	(\$444,989.79)
Nov 26, 2025, 11:59:00 PM	Warrant 1138540		(\$186.86)	(\$445,176.65)
Nov 26, 2025, 11:59:00 PM	Warrant 1138542		(\$174.98)	(\$445,351.63)
Nov 26, 2025, 11:59:00 PM	Warrant 1138606		(\$312.50)	(\$445,664.13)
Nov 26, 2025, 11:59:00 PM	Warrant 1138613		(\$361.86)	(\$446,025.99)
Nov 28, 2025, 11:59:00 PM	Warrant 1138493		(\$498.75)	(\$446,524.74)
Nov 28, 2025, 11:59:00 PM	Warrant 1138502		(\$103.38)	(\$446,628.12)
Nov 30, 2025, 11:58:59 PM	distribution	\$35,404.81		(\$411,223.31)
<b>200341-1000</b>	<b>JUVENILE JAIL DISTRICT-Cash With Treasurer</b>	<b>\$144,825.57</b>	<b>(\$60,987.98)</b>	<b>(\$411,223.31)</b>
<b>200350-1000</b>	<b>JUNIOR COLLEGE-Cash With Treasurer</b>			<b>\$7,156,765.64</b>
Nov 15, 2025, 11:59:58 PM	distribution	\$349,883.93		\$7,506,649.57
Nov 15, 2025, 11:59:58 PM	distribution		(\$6.59)	\$7,506,642.98
Nov 30, 2025, 11:58:59 PM	distribution	\$113,091.41		\$7,619,734.39
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$9,805.83		\$7,629,540.22
<b>200350-1000</b>	<b>JUNIOR COLLEGE-Cash With Treasurer</b>	<b>\$472,781.17</b>	<b>(\$6.59)</b>	<b>\$7,629,540.22</b>
<b>200351-1000</b>	<b>POST SECONDARY EDUCATION-Cash With Treasurer</b>			<b>\$1,348,368.56</b>
Nov 15, 2025, 11:59:58 PM	distribution	\$164,131.17		\$1,512,499.73
Nov 15, 2025, 11:59:58 PM	distribution		(\$2.08)	\$1,512,497.65
Nov 18, 2025, 11:59:00 PM	Warrant 1138239		(\$8,209.36)	\$1,504,288.29
Nov 30, 2025, 11:58:59 PM	distribution	\$53,105.89		\$1,557,394.18
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$1,914.04		\$1,559,308.22
<b>200351-1000</b>	<b>POST SECONDARY EDUCATION-Cash With Treasurer</b>	<b>\$219,151.10</b>	<b>(\$8,211.44)</b>	<b>\$1,559,308.22</b>
<b>200360-1000</b>	<b>Cash with Treasurer</b>			<b>(\$24,264.58)</b>
<b>200360-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,264.58)</b>
<b>200361-1000</b>	<b>IMP Response- Cash With Treasurer</b>			<b>(\$5,552.23)</b>
<b>200361-1000</b>	<b>IMP Response- Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,552.23)</b>
<b>200370-1000</b>	<b>FLOOD CONTROL-Cash With Treasurer</b>			<b>\$533,822.41</b>
Nov 15, 2025, 11:59:58 PM	distribution	\$22,682.39		\$556,504.80
Nov 15, 2025, 11:59:58 PM	distribution		(\$2.38)	\$556,502.42
Nov 30, 2025, 11:58:59 PM	distribution	\$23,834.04		\$580,336.46
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$729.67		\$581,066.13
<b>200370-1000</b>	<b>FLOOD CONTROL-Cash With Treasurer</b>	<b>\$47,246.10</b>	<b>(\$2.38)</b>	<b>\$581,066.13</b>

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer			(\$20.05)
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer	\$0.00	\$0.00	(\$20.05)
200390-1000	RODEO GROUNDS-Cash With Treasurer			(\$1,875.00)
Nov 4, 2025, 11:59:00 PM	Warrant 1138056		(\$1,875.00)	(\$3,750.00)
200390-1000	RODEO GROUNDS-Cash With Treasurer	\$0.00	(\$1,875.00)	(\$3,750.00)
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer			(\$1,242.18)
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$1,242.18)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer			(\$1,428.03)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer	\$0.00	\$0.00	(\$1,428.03)
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer			\$305.01
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$0.41		\$305.42
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$0.41	\$0.00	\$305.42
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			\$245,901.94
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$328.19		\$246,230.13
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$328.19	\$0.00	\$246,230.13
200510-1000	GADA LOAN-Cash With Treasurer			\$246,254.53
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$328.66		\$246,583.19
200510-1000	GADA LOAN-Cash With Treasurer	\$328.66	\$0.00	\$246,583.19
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			\$7.89
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$0.01		\$7.90
200550-1000	Cash with Treasurer	\$0.01	\$0.00	\$7.90
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			\$132,157.40
Nov 15, 2025, 11:59:58 PM	distribution	\$2.70		\$132,160.10

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2025, 11:58:59 PM	distribution	\$41.39		\$132,201.49
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$176.39		\$132,377.88
<b>200580-1000</b>	<b>LIBRARY CONSTRUCTION BOND-Cash With Treasurer</b>	<b>\$220.48</b>	<b>\$0.00</b>	<b>\$132,377.88</b>
<b>200583-1000</b>	<b>1983 BOND INT &amp; REDEMPTIO-Cash With Treasurer</b>			<b>\$256,658.72</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$342.55		\$257,001.27
<b>200583-1000</b>	<b>1983 BOND INT &amp; REDEMPTIO-Cash With Treasurer</b>	<b>\$342.55</b>	<b>\$0.00</b>	<b>\$257,001.27</b>
<b>200588-1000</b>	<b>GREER ACRES ASSESSMENT BN-Cash With Treasurer</b>			<b>(\$5,229.29)</b>
<b>200588-1000</b>	<b>GREER ACRES ASSESSMENT BN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,229.29)</b>
<b>200701-1000</b>	<b>EAGAR CINDER PIT-Cash With Treasurer</b>			<b>\$33,273.73</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$44.41		\$33,318.14
<b>200701-1000</b>	<b>EAGAR CINDER PIT-Cash With Treasurer</b>	<b>\$44.41</b>	<b>\$0.00</b>	<b>\$33,318.14</b>
<b>200702-1000</b>	<b>WASTE TIRE DISPOSAL-Cash With Treasurer</b>			<b>\$74,348.41</b>
Nov 30, 2025, 12:00:16 AM	Correction on rec #01-10-2023-lkirby-001006 corrected amount	\$42,510.75		\$116,859.16
Nov 30, 2025, 12:00:16 AM	Correction on rec #01-10-2023-lkirby-001006 wrong amount entered.		(\$45,510.75)	\$71,348.41
<b>200702-1000</b>	<b>WASTE TIRE DISPOSAL-Cash With Treasurer</b>	<b>\$42,510.75</b>	<b>(\$45,510.75)</b>	<b>\$71,348.41</b>
<b>200806-1000</b>	<b>"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"</b>			<b>\$765,937.37</b>
Nov 5, 2025, 11:59:00 PM	Warrant 1138058		(\$426,904.01)	\$339,033.36
Nov 5, 2025, 11:59:00 PM	Warrant 1138086		(\$234.45)	\$338,798.91
Nov 10, 2025, 3:07:31 PM	DEP#2026-05000108 11/06/25 \$250662.19	\$217,627.89		\$556,426.80
Nov 28, 2025, 11:59:00 PM	Warrant 1138501		(\$422,844.98)	\$133,581.82
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$675.07		\$134,256.89
<b>200806-1000</b>	<b>"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"</b>	<b>\$218,302.96</b>	<b>(\$849,983.44)</b>	<b>\$134,256.89</b>
<b>200812-1000</b>	<b>SPECIAL DISTRICTS-Cash With Treasurer</b>			<b>\$482,461.52</b>
Nov 15, 2025, 11:59:58 PM	distribution	\$109,420.19		\$591,881.71
Nov 15, 2025, 11:59:58 PM	distribution		(\$1.31)	\$591,880.40
Nov 30, 2025, 11:58:59 PM	distribution	\$35,400.61		\$627,281.01
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$723.38		\$628,004.39
<b>200812-1000</b>	<b>SPECIAL DISTRICTS-Cash With Treasurer</b>	<b>\$145,544.18</b>	<b>(\$1.31)</b>	<b>\$628,004.39</b>
<b>200888-1000</b>	<b>SPECIAL ROADS-Cash With Treasurer</b>			<b>\$696.90</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$0.93		\$697.83
<b>200888-1000</b>	<b>SPECIAL ROADS-Cash With Treasurer</b>	<b>\$0.93</b>	<b>\$0.00</b>	<b>\$697.83</b>
<b>220100-1000</b>	<b>County Library, SGIA - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220100-1000</b>	<b>County Library, SGIA - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220101-1000</b>	<b>County Library, E-Rate - Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220101-1000	County Library, E-Rate - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer			\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer			\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer			\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer			\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer			\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer			\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer			\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer			\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer			\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer			\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer			\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer			\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer			\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer			\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer	\$0.00	\$0.00	\$0.00

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer			\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer			\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer			\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer			\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer			\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer			\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer			\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer			\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer			\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer			\$0.00
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220165-1000	Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer			\$0.00

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

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

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer			\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer			\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer			\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer			\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer			\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer			\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer			\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer			\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer			\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer			\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer			\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer			\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer			\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer			\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer	\$0.00	\$0.00	\$0.00

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>220293-1000</b>	<b>Community Punishment, Substance Abuse - Cash With Treasurer</b>			<b>\$0.00</b>
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>220294-1000</b>	<b>Community Punishment, GPS - Cash With Treasurer</b>			<b>\$0.00</b>
220294-1000	Community Punishment, GPS - Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>220301-1000</b>	<b>Fill the Gap, Court Admin, Superior Court - Cash With Treasurer</b>			<b>\$0.00</b>
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>220311-1000</b>	<b>Jail District, S.C.A.A.P - Cash With Treasurer</b>			<b>\$0.00</b>
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>220312-1000</b>	<b>Jail District, Southwest Border - Cash With Treasurer</b>			<b>\$0.00</b>
220312-1000	Jail District, Southwest Border - Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>400100-1000</b>	<b>County Schools Cash with Treasurer</b>			<b>\$0.00</b>
400100-1000	County Schools Cash with Treasurer	\$0.00	\$0.00	\$0.00
<b>401111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$4,372,472.04</b>
Nov 3, 2025, 11:59:00 PM	Warrant 2026000068		(\$477.23)	\$4,371,994.81
Nov 3, 2025, 11:59:00 PM	Warrant 2126000234		(\$1,164.39)	\$4,370,830.42
Nov 3, 2025, 11:59:00 PM	Warrant 2126000287		(\$868.09)	\$4,369,962.33
Nov 3, 2025, 11:59:00 PM	Warrant 2126000346		(\$7,340.92)	\$4,362,621.41
Nov 3, 2025, 11:59:00 PM	Warrant 2126000349		(\$118.04)	\$4,362,503.37
Nov 4, 2025, 11:59:00 PM	Warrant 2026000066		(\$36,358.21)	\$4,326,145.16
Nov 4, 2025, 11:59:00 PM	Warrant 2026000069		(\$2,549.01)	\$4,323,596.15
Nov 4, 2025, 11:59:00 PM	Warrant 2126000347		(\$411.67)	\$4,323,184.48
Nov 4, 2025, 11:59:00 PM	Warrant 2126000352		(\$11,428.58)	\$4,311,755.90
Nov 4, 2025, 11:59:00 PM	Warrant 2126000355		(\$1,516.56)	\$4,310,239.34
Nov 4, 2025, 11:59:00 PM	Warrant 2126000359		(\$218.51)	\$4,310,020.83
Nov 4, 2025, 11:59:00 PM	Warrant 2126000360		(\$3,726.00)	\$4,306,294.83
Nov 4, 2025, 11:59:00 PM	Warrant 2126000362		(\$1,277.00)	\$4,305,017.83
Nov 4, 2025, 11:59:00 PM	Warrant 2126000366		(\$6,500.00)	\$4,298,517.83
Nov 4, 2025, 11:59:00 PM	Warrant 2126000375		(\$383.15)	\$4,298,134.68
Nov 4, 2025, 11:59:00 PM	Warrant 2126000380		(\$1,517.56)	\$4,296,617.12
Nov 5, 2025, 11:59:00 PM	Warrant 2026000064		(\$89.07)	\$4,296,528.05
Nov 5, 2025, 11:59:00 PM	Warrant 2026000067		(\$80.66)	\$4,296,447.39
Nov 5, 2025, 11:59:00 PM	Warrant 2126000288		(\$770.19)	\$4,295,677.20
Nov 5, 2025, 11:59:00 PM	Warrant 2126000350		(\$412.24)	\$4,295,264.96
Nov 5, 2025, 11:59:00 PM	Warrant 2126000354		(\$4,709.66)	\$4,290,555.30
Nov 5, 2025, 11:59:00 PM	Warrant 2126000364		(\$3,387.58)	\$4,287,167.72
Nov 5, 2025, 11:59:00 PM	Warrant 2126000365		(\$118.50)	\$4,287,049.22
Nov 5, 2025, 11:59:00 PM	Warrant 2126000371		(\$1,769.60)	\$4,285,279.62
Nov 5, 2025, 11:59:00 PM	Warrant 2126000379		(\$85.00)	\$4,285,194.62
Nov 6, 2025, 11:59:00 PM	Warrant 2026000065		(\$21.00)	\$4,285,173.62
Nov 6, 2025, 11:59:00 PM	Warrant 2126000242		(\$50.00)	\$4,285,123.62
Nov 6, 2025, 11:59:00 PM	Warrant 2126000339		(\$1,347.44)	\$4,283,776.18
Nov 6, 2025, 11:59:00 PM	Warrant 2126000343		(\$170.00)	\$4,283,606.18
Nov 6, 2025, 11:59:00 PM	Warrant 2126000378		(\$1,500.00)	\$4,282,106.18
Nov 6, 2025, 11:59:00 PM	Warrant 2126000383		(\$667.85)	\$4,281,438.33

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 6, 2025, 11:59:00 PM	Warrant 2126000384		(\$6.54)	\$4,281,431.79
Nov 7, 2025, 11:59:00 PM	Warrant 2126000361		(\$5,000.00)	\$4,276,431.79
Nov 10, 2025, 11:59:00 PM	Warrant 2026000054		(\$366.06)	\$4,276,065.73
Nov 10, 2025, 11:59:00 PM	Warrant 2026000062		(\$367.52)	\$4,275,698.21
Nov 10, 2025, 11:59:00 PM	Warrant 2126000340		(\$3,219.55)	\$4,272,478.66
Nov 10, 2025, 11:59:00 PM	Warrant 2126000348		(\$1,944.00)	\$4,270,534.66
Nov 10, 2025, 11:59:00 PM	Warrant 2126000368		(\$1,120.00)	\$4,269,414.66
Nov 10, 2025, 11:59:00 PM	Warrant 2126000381		(\$65.00)	\$4,269,349.66
Nov 12, 2025, 11:59:00 PM	Warrant 2126000345		(\$55.84)	\$4,269,293.82
Nov 13, 2025, 11:59:00 PM	Warrant 2026000071		(\$233,366.95)	\$4,035,926.87
Nov 14, 2025, 4:15:38 PM	JE 8456 / SCH TRANS 17 USD #1 FY25/26 / madams	\$12,359.28		\$4,048,286.15
Nov 14, 2025, 11:59:00 PM	Warrant 2026000074		(\$35,851.78)	\$4,012,434.37
Nov 14, 2025, 11:59:00 PM	Warrant 2126000336		(\$869.13)	\$4,011,565.24
Nov 14, 2025, 11:59:00 PM	Warrant 2126000341		(\$3,504.25)	\$4,008,060.99
Nov 15, 2025, 11:59:58 PM	distribution	\$267,676.81		\$4,275,737.80
Nov 15, 2025, 11:59:58 PM	distribution		(\$15,319.26)	\$4,260,418.54
Nov 17, 2025, 11:59:00 PM	Warrant 2026000076		(\$477.23)	\$4,259,941.31
Nov 17, 2025, 11:59:00 PM	Warrant 2126000300		(\$2,099.73)	\$4,257,841.58
Nov 17, 2025, 11:59:00 PM	Warrant 2126000391		(\$604.34)	\$4,257,237.24
Nov 17, 2025, 11:59:00 PM	Warrant 2126000393		(\$2,344.60)	\$4,254,892.64
Nov 17, 2025, 11:59:00 PM	Warrant 2126000394		(\$639.76)	\$4,254,252.88
Nov 17, 2025, 11:59:00 PM	Warrant 2126000418		(\$947.22)	\$4,253,305.66
Nov 17, 2025, 11:59:00 PM	Warrant 2126000422		(\$1,400.39)	\$4,251,905.27
Nov 18, 2025, 11:59:00 PM	Warrant 2026000072		(\$89.07)	\$4,251,816.20
Nov 18, 2025, 11:59:00 PM	Warrant 2126000344		(\$991.00)	\$4,250,825.20
Nov 18, 2025, 11:59:00 PM	Warrant 2126000372		(\$290.23)	\$4,250,534.97
Nov 18, 2025, 11:59:00 PM	Warrant 2126000389		(\$901.02)	\$4,249,633.95
Nov 18, 2025, 11:59:00 PM	Warrant 2126000397		(\$676.99)	\$4,248,956.96
Nov 18, 2025, 11:59:00 PM	Warrant 2126000398		(\$10,559.66)	\$4,238,397.30
Nov 18, 2025, 11:59:00 PM	Warrant 2126000399		(\$1,290.11)	\$4,237,107.19
Nov 18, 2025, 11:59:00 PM	Warrant 2126000409		(\$14,109.54)	\$4,222,997.65
Nov 18, 2025, 11:59:00 PM	Warrant 2126000410		(\$4,324.00)	\$4,218,673.65
Nov 18, 2025, 11:59:00 PM	Warrant 2126000424		(\$2,932.93)	\$4,215,740.72
Nov 18, 2025, 11:59:00 PM	Warrant 2126000431		(\$472.89)	\$4,215,267.83
Nov 18, 2025, 11:59:00 PM	Warrant 2126000433		(\$997.31)	\$4,214,270.52
Nov 19, 2025, 11:59:00 PM	Warrant 2026000075		(\$80.66)	\$4,214,189.86
Nov 19, 2025, 11:59:00 PM	Warrant 2126000390		(\$2,011.03)	\$4,212,178.83
Nov 19, 2025, 11:59:00 PM	Warrant 2126000396		(\$9,757.29)	\$4,202,421.54
Nov 19, 2025, 11:59:00 PM	Warrant 2126000401		(\$484.87)	\$4,201,936.67
Nov 19, 2025, 11:59:00 PM	Warrant 2126000414		(\$684.50)	\$4,201,252.17
Nov 19, 2025, 11:59:00 PM	Warrant 2126000429		(\$630.93)	\$4,200,621.24
Nov 20, 2025, 11:59:00 PM	Warrant 2126000374		(\$500.00)	\$4,200,121.24
Nov 20, 2025, 11:59:00 PM	Warrant 2126000400		(\$565.01)	\$4,199,556.23
Nov 20, 2025, 11:59:00 PM	Warrant 2126000415		(\$5,889.07)	\$4,193,667.16
Nov 20, 2025, 11:59:00 PM	Warrant 2126000417		(\$72.33)	\$4,193,594.83
Nov 20, 2025, 11:59:00 PM	Warrant 2126000426		(\$1,204.66)	\$4,192,390.17
Nov 21, 2025, 11:59:00 PM	Warrant 2126000392		(\$2,713.61)	\$4,189,676.56
Nov 21, 2025, 11:59:00 PM	Warrant 2126000408		(\$7,865.00)	\$4,181,811.56
Nov 21, 2025, 11:59:00 PM	Warrant 2126000423		(\$248.75)	\$4,181,562.81
Nov 24, 2025, 11:59:00 PM	Warrant 2026000073		(\$21.00)	\$4,181,541.81
Nov 24, 2025, 11:59:00 PM	Warrant 2126000387		(\$7,314.02)	\$4,174,227.79
Nov 24, 2025, 11:59:00 PM	Warrant 2126000430		(\$315.00)	\$4,173,912.79

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 25, 2025, 7:33:46 AM	DEP# 260315 11/24/25 SCHOOL APPORTION PAYMENT #5 FY 25/26 ST JOHNS USD#1 \$5,731,348.85	\$388,494.56		\$4,562,407.35
Nov 25, 2025, 11:59:00 PM	Warrant 2026000078		(\$259,396.17)	\$4,303,011.18
Nov 25, 2025, 11:59:00 PM	Warrant 2126000403		(\$393.76)	\$4,302,617.42
Nov 25, 2025, 11:59:00 PM	Warrant 2126000411		(\$8,917.00)	\$4,293,700.42
Nov 25, 2025, 11:59:00 PM	Warrant 2126000420		(\$321.77)	\$4,293,378.65
Nov 26, 2025, 11:59:00 PM	Warrant 2126000416		(\$574.58)	\$4,292,804.07
Nov 28, 2025, 11:59:00 PM	Warrant 2126000402		(\$1,540.37)	\$4,291,263.70
Nov 30, 2025, 11:58:59 PM	distribution	\$308,159.51		\$4,599,423.21
Nov 30, 2025, 11:58:59 PM	distribution		(\$9,743.18)	\$4,589,680.03
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$5,685.67		\$4,595,365.70
<b>401111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$982,375.83</b>	<b>(\$759,482.17)</b>	<b>\$4,595,365.70</b>
<b>401112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$3,052,861.66</b>
Nov 3, 2025, 11:59:00 PM	Warrant 2126000353		(\$976.83)	\$3,051,884.83
Nov 4, 2025, 11:59:00 PM	Warrant 2026000066		(\$8,831.87)	\$3,043,052.96
Nov 4, 2025, 11:59:00 PM	Warrant 2026000069		(\$250.99)	\$3,042,801.97
Nov 4, 2025, 11:59:00 PM	Warrant 2126000342		(\$4,807.13)	\$3,037,994.84
Nov 4, 2025, 11:59:00 PM	Warrant 2126000351		(\$106.95)	\$3,037,887.89
Nov 4, 2025, 11:59:00 PM	Warrant 2126000376		(\$1,207.31)	\$3,036,680.58
Nov 5, 2025, 11:59:00 PM	Warrant 2026000064		(\$6.24)	\$3,036,674.34
Nov 5, 2025, 11:59:00 PM	Warrant 2026000067		(\$34.72)	\$3,036,639.62
Nov 5, 2025, 11:59:00 PM	Warrant 2126000363		(\$7,311.06)	\$3,029,328.56
Nov 5, 2025, 11:59:00 PM	Warrant 2126000377		(\$217.92)	\$3,029,110.64
Nov 6, 2025, 11:59:00 PM	Warrant 2126000373		(\$164.33)	\$3,028,946.31
Nov 6, 2025, 11:59:00 PM	Warrant 2126000385		(\$8.24)	\$3,028,938.07
Nov 6, 2025, 11:59:00 PM	Warrant 2126000386		(\$64.16)	\$3,028,873.91
Nov 7, 2025, 11:59:00 PM	Warrant 2126000357		(\$327.29)	\$3,028,546.62
Nov 10, 2025, 11:59:00 PM	Warrant 2026000054		(\$52.57)	\$3,028,494.05
Nov 10, 2025, 11:59:00 PM	Warrant 2026000062		(\$51.11)	\$3,028,442.94
Nov 10, 2025, 11:59:00 PM	Warrant 2126000338		(\$975.00)	\$3,027,467.94
Nov 12, 2025, 1:41:27 PM	DEP# 260262 11/6/25 ST JOHNS USD#1 REM DEP DIST REC#17 \$3952.94	\$3,952.94		\$3,031,420.88
Nov 12, 2025, 1:54:55 PM	DEP# 260263 11/6/25 NSLP ACH ST JOHNS USD#1 \$364.30	\$364.30		\$3,031,785.18
Nov 12, 2025, 4:24:10 PM	DEP #260252 11/05/25 ST JOHNS USD#1 REM DEP DIST REC#16 \$45190.08	\$45,190.08		\$3,076,975.26
Nov 12, 2025, 11:59:00 PM	Warrant 2126000382		(\$1,575.00)	\$3,075,400.26
Nov 13, 2025, 8:31:08 AM	DEP# 260269 11/12/2025 STATE OF ARIZONA ACH ST JOHNS USD #1 \$116999.50	\$116,999.50		\$3,192,399.76
Nov 13, 2025, 8:36:06 AM	DEP# 260270 11/12/2025 STATE OF ARIZONA ACH ST JOHNS USD#1 \$687.33	\$687.33		\$3,193,087.09
Nov 13, 2025, 8:39:43 AM	DEP# 260265 11/10/2025 ST JOHNS USD#1 ACH FIELDPRINT \$61.50	\$61.50		\$3,193,148.59
Nov 13, 2025, 8:43:49 AM	DEP# 260266 11/10/2025 ST JOHNS USD#1 REM DEP DIST REC#18 \$42623.00	\$42,623.00		\$3,235,771.59
Nov 13, 2025, 8:49:59 AM	DEP# 260268 11/10/2025 NSLP ACH ST JOHNS USD #1 \$28190.36	\$28,190.36		\$3,263,961.95
Nov 13, 2025, 11:59:00 PM	Warrant 2026000071		(\$48,675.01)	\$3,215,286.94
Nov 14, 2025, 4:15:38 PM	JE 8456 / SCH TRANS 17 USD #1 FY25/26 / madams		(\$12,359.28)	\$3,202,927.66
Nov 14, 2025, 11:59:00 PM	Warrant 2026000074		(\$10,116.83)	\$3,192,810.83
Nov 14, 2025, 11:59:00 PM	Warrant 2126000370		(\$375.28)	\$3,192,435.55

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2025, 11:59:00 PM	Warrant 2126000369		(\$600.00)	\$3,191,835.55
Nov 18, 2025, 3:14:57 PM	DEP# 260271 11/13/25 ST JOHNS USD #1 REM DEP DIST REC#19 \$2209.00	\$2,209.00		\$3,194,044.55
Nov 18, 2025, 11:59:00 PM	Warrant 2026000072		(\$6.24)	\$3,194,038.31
Nov 18, 2025, 11:59:00 PM	Warrant 2126000404		(\$294.12)	\$3,193,744.19
Nov 18, 2025, 11:59:00 PM	Warrant 2126000407		(\$3,415.23)	\$3,190,328.96
Nov 19, 2025, 9:57:15 AM	DEP# 260284 11/17/25 ST JOHNS USD #1 REM DEP DIST REC#20 \$45,968.61	\$45,968.61		\$3,236,297.57
Nov 19, 2025, 12:21:02 PM	DEP# 260285 11/18/2025 ST OF AZ ACH FY 25/26 ST JOHNS USD #1 \$28,881.45	\$28,881.45		\$3,265,179.02
Nov 19, 2025, 11:59:00 PM	Warrant 2026000075		(\$34.72)	\$3,265,144.30
Nov 19, 2025, 11:59:00 PM	Warrant 2126000413		(\$7,479.00)	\$3,257,665.30
Nov 19, 2025, 11:59:00 PM	Warrant 2126000419		(\$81.76)	\$3,257,583.54
Nov 20, 2025, 11:59:00 PM	Warrant 2126000425		(\$20.67)	\$3,257,562.87
Nov 20, 2025, 11:59:00 PM	Warrant 2126000427		(\$23.51)	\$3,257,539.36
Nov 20, 2025, 11:59:00 PM	Warrant 2126000428		(\$1,261.22)	\$3,256,278.14
Nov 24, 2025, 11:59:00 PM	Warrant 2126000387		(\$1,630.61)	\$3,254,647.53
Nov 24, 2025, 11:59:00 PM	Warrant 2126000421		(\$393.00)	\$3,254,254.53
Nov 25, 2025, 11:59:00 PM	Warrant 2026000078		(\$46,005.37)	\$3,208,249.16
Nov 25, 2025, 11:59:00 PM	Warrant 2126000432		(\$340.00)	\$3,207,909.16
Nov 26, 2025, 11:59:00 PM	Warrant 2126000406		(\$1,014.62)	\$3,206,894.54
Nov 30, 2025, 12:00:13 AM	DEP# 260328 12/2/2025 USD#1 FY 25/26 REM DEP DIST REC#21 \$4,400.00	\$4,400.00		\$3,211,294.54
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$4,200.88		\$3,215,495.42
<b>401112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$323,728.95</b>	<b>(\$161,095.19)</b>	<b>\$3,215,495.42</b>
<b>401113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.35</b>
<b>401114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.35</b>
<b>401115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$2,819,407.50</b>
Nov 3, 2025, 11:59:00 PM	Warrant 2226000060		(\$180.39)	\$2,819,227.11
Nov 3, 2025, 11:59:00 PM	Warrant 2326000207		(\$84.11)	\$2,819,143.00
Nov 3, 2025, 11:59:00 PM	Warrant 2326000211		(\$110.36)	\$2,819,032.64
Nov 3, 2025, 11:59:00 PM	Warrant 2326000226		(\$3,058.18)	\$2,815,974.46
Nov 3, 2025, 11:59:00 PM	Warrant 2326000234		(\$206.30)	\$2,815,768.16
Nov 3, 2025, 11:59:00 PM	Warrant 2326000235		(\$4,543.84)	\$2,811,224.32
Nov 3, 2025, 11:59:00 PM	Warrant 2326000237		(\$174.44)	\$2,811,049.88
Nov 4, 2025, 11:59:00 PM	Warrant 2326000214		(\$317.73)	\$2,810,732.15
Nov 4, 2025, 11:59:00 PM	Warrant 2326000220		(\$68.35)	\$2,810,663.80
Nov 4, 2025, 11:59:00 PM	Warrant 2326000246		(\$80.10)	\$2,810,583.70
Nov 5, 2025, 11:59:00 PM	Warrant 2226000062		(\$10,191.63)	\$2,800,392.07
Nov 5, 2025, 11:59:00 PM	Warrant 2226000063		(\$41,973.97)	\$2,758,418.10
Nov 5, 2025, 11:59:00 PM	Warrant 2226000064		(\$10,526.75)	\$2,747,891.35
Nov 5, 2025, 11:59:00 PM	Warrant 2326000209		(\$39.34)	\$2,747,852.01
Nov 5, 2025, 11:59:00 PM	Warrant 2326000241		(\$69.60)	\$2,747,782.41

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 5, 2025, 11:59:00 PM	Warrant 2326000245		(\$182.63)	\$2,747,599.78
Nov 6, 2025, 11:59:00 PM	Warrant 2326000224		(\$115.88)	\$2,747,483.90
Nov 6, 2025, 11:59:00 PM	Warrant 2326000240		(\$376.83)	\$2,747,107.07
Nov 6, 2025, 11:59:00 PM	Warrant 2326000244		(\$363.12)	\$2,746,743.95
Nov 6, 2025, 11:59:00 PM	Warrant 2326000248		(\$2,120.20)	\$2,744,623.75
Nov 6, 2025, 11:59:00 PM	Warrant 2326000249		(\$1,307.20)	\$2,743,316.55
Nov 7, 2025, 11:59:00 PM	Warrant 2326000206		(\$92.56)	\$2,743,223.99
Nov 10, 2025, 11:59:00 PM	Warrant 2326000218		(\$384.48)	\$2,742,839.51
Nov 10, 2025, 11:59:00 PM	Warrant 2326000243		(\$89.71)	\$2,742,749.80
Nov 10, 2025, 11:59:00 PM	Warrant 2326000253		(\$345.00)	\$2,742,404.80
Nov 10, 2025, 11:59:00 PM	Warrant 2326000255		(\$240.54)	\$2,742,164.26
Nov 10, 2025, 11:59:00 PM	Warrant 2326000258		(\$216.35)	\$2,741,947.91
Nov 10, 2025, 11:59:00 PM	Warrant 2326000265		(\$59.12)	\$2,741,888.79
Nov 12, 2025, 11:59:00 PM	Warrant 2226000036		(\$240.17)	\$2,741,648.62
Nov 12, 2025, 11:59:00 PM	Warrant 2226000043		(\$240.68)	\$2,741,407.94
Nov 12, 2025, 11:59:00 PM	Warrant 2326000221		(\$184.59)	\$2,741,223.35
Nov 12, 2025, 11:59:00 PM	Warrant 2326000225		(\$88.22)	\$2,741,135.13
Nov 12, 2025, 11:59:00 PM	Warrant 2326000250		(\$15,619.28)	\$2,725,515.85
Nov 12, 2025, 11:59:00 PM	Warrant 2326000254		(\$2,675.73)	\$2,722,840.12
Nov 12, 2025, 11:59:00 PM	Warrant 2326000264		(\$988.30)	\$2,721,851.82
Nov 12, 2025, 11:59:00 PM	Warrant 2326000266		(\$329.46)	\$2,721,522.36
Nov 13, 2025, 11:59:00 PM	Warrant 2226000067		(\$180.39)	\$2,721,341.97
Nov 13, 2025, 11:59:00 PM	Warrant 2326000259		(\$103.45)	\$2,721,238.52
Nov 13, 2025, 11:59:00 PM	Warrant 2326000260		(\$32.56)	\$2,721,205.96
Nov 13, 2025, 11:59:00 PM	Warrant 2326000261		(\$302.15)	\$2,720,903.81
Nov 14, 2025, 11:59:00 PM	Warrant 2226000066		(\$125.22)	\$2,720,778.59
Nov 14, 2025, 11:59:00 PM	Warrant 2326000257		(\$933.34)	\$2,719,845.25
Nov 15, 2025, 11:59:58 PM	distribution	\$192,111.54		\$2,911,956.79
Nov 15, 2025, 11:59:58 PM	distribution		(\$14,158.29)	\$2,897,798.50
Nov 17, 2025, 11:59:00 PM	Warrant 2326000252		(\$2,191.61)	\$2,895,606.89
Nov 18, 2025, 2:58:52 PM	JE 8458 / SCH TRANS 20 ESD #6 FY25/26 / madams	\$2,627.04		\$2,898,233.93
Nov 18, 2025, 2:58:52 PM	JE 8458 / SCH TRANS 20 ESD #6 FY25/26 / madams		(\$759.62)	\$2,897,474.31
Nov 19, 2025, 11:59:00 PM	Warrant 2226000069		(\$9,994.72)	\$2,887,479.59
Nov 19, 2025, 11:59:00 PM	Warrant 2226000070		(\$41,806.33)	\$2,845,673.26
Nov 19, 2025, 11:59:00 PM	Warrant 2226000071		(\$10,014.21)	\$2,835,659.05
Nov 20, 2025, 11:59:00 PM	Warrant 2326000268		(\$672.00)	\$2,834,987.05
Nov 20, 2025, 11:59:00 PM	Warrant 2326000269		(\$653.60)	\$2,834,333.45
Nov 20, 2025, 11:59:00 PM	Warrant 2326000276		(\$1,316.10)	\$2,833,017.35
Nov 20, 2025, 11:59:00 PM	Warrant 2326000294		(\$50.00)	\$2,832,967.35
Nov 20, 2025, 11:59:00 PM	Warrant 2326000295		(\$20.96)	\$2,832,946.39
Nov 20, 2025, 11:59:00 PM	Warrant 2326000296		(\$615.63)	\$2,832,330.76
Nov 21, 2025, 11:59:00 PM	Warrant 2326000219		(\$92.56)	\$2,832,238.20
Nov 24, 2025, 11:59:00 PM	Warrant 2326000270		(\$68,447.00)	\$2,763,791.20
Nov 24, 2025, 11:59:00 PM	Warrant 2326000282		(\$164.00)	\$2,763,627.20
Nov 24, 2025, 11:59:00 PM	Warrant 2326000305		(\$139.53)	\$2,763,487.67
Nov 24, 2025, 11:59:00 PM	Warrant 2326000314		(\$865.99)	\$2,762,621.68
Nov 25, 2025, 7:33:46 AM	DEP# 260315 11/24/25 SCHOOL APPORTION PAYMENT #5 FY 25/26 CONCHO ESD #6 \$5,731,348.85	\$166,187.68		\$2,928,809.36
Nov 25, 2025, 11:59:00 PM	Warrant 2326000256		(\$477.15)	\$2,928,332.21
Nov 25, 2025, 11:59:00 PM	Warrant 2326000273		(\$1,426.95)	\$2,926,905.26
Nov 25, 2025, 11:59:00 PM	Warrant 2326000275		(\$180.00)	\$2,926,725.26

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 25, 2025, 11:59:00 PM	Warrant 2326000280		(\$1,599.59)	\$2,925,125.67
Nov 25, 2025, 11:59:00 PM	Warrant 2326000284		(\$613.50)	\$2,924,512.17
Nov 25, 2025, 11:59:00 PM	Warrant 2326000293		(\$850.00)	\$2,923,662.17
Nov 25, 2025, 11:59:00 PM	Warrant 2326000297		(\$254.30)	\$2,923,407.87
Nov 25, 2025, 11:59:00 PM	Warrant 2326000299		(\$1,257.43)	\$2,922,150.44
Nov 25, 2025, 11:59:00 PM	Warrant 2326000300		(\$109.45)	\$2,922,040.99
Nov 25, 2025, 11:59:00 PM	Warrant 2326000311		(\$4,760.00)	\$2,917,280.99
Nov 26, 2025, 11:59:00 PM	Warrant 2226000050		(\$240.17)	\$2,917,040.82
Nov 26, 2025, 11:59:00 PM	Warrant 2226000058		(\$204.30)	\$2,916,836.52
Nov 26, 2025, 11:59:00 PM	Warrant 2226000073		(\$125.22)	\$2,916,711.30
Nov 26, 2025, 11:59:00 PM	Warrant 2326000271		(\$15,474.99)	\$2,901,236.31
Nov 26, 2025, 11:59:00 PM	Warrant 2326000279		(\$345.00)	\$2,900,891.31
Nov 30, 2025, 11:58:59 PM	distribution	\$272,606.07		\$3,173,497.38
Nov 30, 2025, 11:58:59 PM	distribution		(\$15,642.06)	\$3,157,855.32
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$3,773.57		\$3,161,628.89
<b>406111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$637,305.90</b>	<b>(\$295,084.51)</b>	<b>\$3,161,628.89</b>
<b>406112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$1,258,567.66</b>
Nov 5, 2025, 11:59:00 PM	Warrant 2226000062		(\$2,199.39)	\$1,256,368.27
Nov 5, 2025, 11:59:00 PM	Warrant 2226000063		(\$10,565.52)	\$1,245,802.75
Nov 5, 2025, 11:59:00 PM	Warrant 2226000064		(\$2,634.97)	\$1,243,167.78
Nov 10, 2025, 11:59:00 PM	Warrant 2326000251		(\$1,749.87)	\$1,241,417.91
Nov 10, 2025, 11:59:00 PM	Warrant 2326000262		(\$212.73)	\$1,241,205.18
Nov 10, 2025, 11:59:00 PM	Warrant 2326000263		(\$185.92)	\$1,241,019.26
Nov 12, 2025, 10:31:57 AM	DEP# 260251 11/5/25 CONCHO ESD#6 DIST REC#26-013 \$3908.10	\$3,908.10		\$1,244,927.36
Nov 12, 2025, 11:59:00 PM	Warrant 2226000036		(\$30.63)	\$1,244,896.73
Nov 12, 2025, 11:59:00 PM	Warrant 2226000043		(\$30.12)	\$1,244,866.61
Nov 12, 2025, 11:59:00 PM	Warrant 2326000250		(\$2,316.00)	\$1,242,550.61
Nov 12, 2025, 11:59:00 PM	Warrant 2326000254		(\$904.33)	\$1,241,646.28
Nov 13, 2025, 11:59:00 PM	Warrant 2326000259		(\$108.82)	\$1,241,537.46
Nov 13, 2025, 11:59:00 PM	Warrant 2326000261		(\$177.78)	\$1,241,359.68
Nov 14, 2025, 11:59:00 PM	Warrant 2226000066		(\$14.63)	\$1,241,345.05
Nov 18, 2025, 2:58:52 PM	JE 8458 / SCH TRANS 20 ESD #6 FY25/26 / madams	\$759.62		\$1,242,104.67
Nov 18, 2025, 2:58:52 PM	JE 8458 / SCH TRANS 20 ESD #6 FY25/26 / madams		(\$2,627.04)	\$1,239,477.63
Nov 19, 2025, 10:01:12 AM	DEP# 260272 11/13/25 CONCHO EDS #6 FY 25/26 DIST REC#26-014 \$244.95	\$244.95		\$1,239,722.58
Nov 19, 2025, 11:59:00 PM	Warrant 2226000069		(\$1,844.28)	\$1,237,878.30
Nov 19, 2025, 11:59:00 PM	Warrant 2226000070		(\$9,742.20)	\$1,228,136.10
Nov 19, 2025, 11:59:00 PM	Warrant 2226000071		(\$2,290.34)	\$1,225,845.76
Nov 20, 2025, 11:59:00 PM	Warrant 2326000276		(\$1,774.67)	\$1,224,071.09
Nov 20, 2025, 11:59:00 PM	Warrant 2326000296		(\$145.49)	\$1,223,925.60
Nov 24, 2025, 11:59:00 PM	Warrant 2326000282		(\$1,476.00)	\$1,222,449.60
Nov 24, 2025, 11:59:00 PM	Warrant 2326000308		(\$568.92)	\$1,221,880.68
Nov 25, 2025, 11:59:00 PM	Warrant 2326000280		(\$1,021.47)	\$1,220,859.21
Nov 25, 2025, 11:59:00 PM	Warrant 2326000311		(\$1,955.00)	\$1,218,904.21
Nov 26, 2025, 8:36:53 AM	DEP# 260314 11/24/25 CONCHO ESD#6 FY 25/26 DIST REC#26-015 \$2.00	\$2.00		\$1,218,906.21
Nov 26, 2025, 11:59:00 PM	Warrant 2226000050		(\$30.63)	\$1,218,875.58
Nov 26, 2025, 11:59:00 PM	Warrant 2226000058		(\$30.63)	\$1,218,844.95
Nov 26, 2025, 11:59:00 PM	Warrant 2226000073		(\$14.63)	\$1,218,830.32
Nov 26, 2025, 11:59:00 PM	Warrant 2326000271		(\$458.00)	\$1,218,372.32

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$1,649.36		\$1,220,021.68
<b>406112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$6,564.03</b>	<b>(\$45,110.01)</b>	<b>\$1,220,021.68</b>
<b>406113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>(\$47,170.61)</b>
Nov 15, 2025, 11:59:58 PM	distribution	\$93.29		(\$47,077.32)
Nov 30, 2025, 11:58:59 PM	distribution	\$201.15		(\$46,876.17)
<b>406114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$294.44</b>	<b>\$0.00</b>	<b>(\$46,876.17)</b>
<b>406115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$1,575,252.38</b>
Nov 3, 2025, 11:59:00 PM	Warrant 2526000101		(\$918.61)	\$1,574,333.77
Nov 3, 2025, 11:59:00 PM	Warrant 2526000105		(\$1,291.25)	\$1,573,042.52
Nov 4, 2025, 11:59:00 PM	Warrant 2526000115		(\$260.00)	\$1,572,782.52
Nov 6, 2025, 11:59:00 PM	Warrant 2526000124		(\$22.75)	\$1,572,759.77
Nov 6, 2025, 11:59:00 PM	Warrant 2526000127		(\$927.50)	\$1,571,832.27
Nov 6, 2025, 11:59:00 PM	Warrant 2526000129		(\$400.00)	\$1,571,432.27
Nov 7, 2025, 11:59:00 PM	Warrant 2526000131		(\$1,797.70)	\$1,569,634.57
Nov 7, 2025, 11:59:00 PM	Warrant 2526000133		(\$4,522.27)	\$1,565,112.30
Nov 10, 2025, 11:59:00 PM	Warrant 2526000043		(\$1,186.92)	\$1,563,925.38
Nov 10, 2025, 11:59:00 PM	Warrant 2526000130		(\$167.78)	\$1,563,757.60
Nov 10, 2025, 11:59:00 PM	Warrant 2526000132		(\$327.36)	\$1,563,430.24
Nov 13, 2025, 11:59:00 PM	Warrant 2426000052		(\$28,107.13)	\$1,535,323.11
Nov 13, 2025, 11:59:00 PM	Warrant 2426000053		(\$7,109.72)	\$1,528,213.39
Nov 14, 2025, 11:59:00 PM	Warrant 2526000153		(\$207.00)	\$1,528,006.39
Nov 14, 2025, 11:59:00 PM	Warrant 2526000155		(\$1,487.82)	\$1,526,518.57
Nov 15, 2025, 11:59:58 PM	distribution	\$94,467.87		\$1,620,986.44
Nov 15, 2025, 11:59:58 PM	distribution		(\$4,114.59)	\$1,616,871.85
Nov 17, 2025, 11:59:00 PM	Warrant 2426000042		(\$100.00)	\$1,616,771.85
Nov 17, 2025, 11:59:00 PM	Warrant 2426000043		(\$4,505.29)	\$1,612,266.56
Nov 17, 2025, 11:59:00 PM	Warrant 2426000044		(\$26.23)	\$1,612,240.33
Nov 17, 2025, 11:59:00 PM	Warrant 2426000045		(\$167.94)	\$1,612,072.39
Nov 17, 2025, 11:59:00 PM	Warrant 2526000139		(\$1,169.50)	\$1,610,902.89
Nov 17, 2025, 11:59:00 PM	Warrant 2526000156		(\$61.01)	\$1,610,841.88
Nov 17, 2025, 11:59:00 PM	Warrant 2526000157		(\$77.63)	\$1,610,764.25
Nov 17, 2025, 11:59:00 PM	Warrant 2526000161		(\$120.00)	\$1,610,644.25
Nov 18, 2025, 11:59:00 PM	Warrant 2426000048		(\$200.00)	\$1,610,444.25
Nov 18, 2025, 11:59:00 PM	Warrant 2426000049		(\$5,974.33)	\$1,604,469.92
Nov 18, 2025, 11:59:00 PM	Warrant 2426000050		(\$26.23)	\$1,604,443.69
Nov 18, 2025, 11:59:00 PM	Warrant 2426000051		(\$189.35)	\$1,604,254.34
Nov 18, 2025, 11:59:00 PM	Warrant 2526000125		(\$160.00)	\$1,604,094.34
Nov 18, 2025, 11:59:00 PM	Warrant 2526000135		(\$316.84)	\$1,603,777.50
Nov 18, 2025, 11:59:00 PM	Warrant 2526000141		(\$87.75)	\$1,603,689.75
Nov 18, 2025, 11:59:00 PM	Warrant 2526000159		(\$79.69)	\$1,603,610.06
Nov 18, 2025, 11:59:00 PM	Warrant 2526000162		(\$83.96)	\$1,603,526.10
Nov 20, 2025, 11:59:00 PM	Warrant 2526000137		(\$500.00)	\$1,603,026.10

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 20, 2025, 11:59:00 PM	Warrant 2526000150		(\$84.92)	\$1,602,941.18
Nov 21, 2025, 11:59:00 PM	Warrant 2526000134		(\$147.86)	\$1,602,793.32
Nov 21, 2025, 11:59:00 PM	Warrant 2526000138		(\$3,800.00)	\$1,598,993.32
Nov 21, 2025, 11:59:00 PM	Warrant 2526000158		(\$6,084.00)	\$1,592,909.32
Nov 24, 2025, 11:59:00 PM	Warrant 2526000136		(\$3,370.00)	\$1,589,539.32
Nov 24, 2025, 11:59:00 PM	Warrant 2526000160		(\$567.98)	\$1,588,971.34
Nov 25, 2025, 7:33:46 AM	DEP# 260315 11/24/25 SCHOOL APPORTION PAYMENT #5 FY 25/26 ALPINE ESD #7 \$5,731,348.85	\$54,120.35		\$1,643,091.69
Nov 25, 2025, 11:59:00 PM	Warrant 2426000058		(\$28,595.47)	\$1,614,496.22
Nov 25, 2025, 11:59:00 PM	Warrant 2426000059		(\$7,152.96)	\$1,607,343.26
Nov 26, 2025, 11:59:00 PM	Warrant 2526000144		(\$283.19)	\$1,607,060.07
Nov 30, 2025, 12:00:17 AM	Correcting rec #09-04-2025-madams- 21637-P wrong fund entered.		(\$1,775.42)	\$1,605,284.65
Nov 30, 2025, 11:58:59 PM	distribution	\$176,355.81		\$1,781,640.46
Nov 30, 2025, 11:58:59 PM	distribution		(\$9,936.32)	\$1,771,704.14
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$2,122.54		\$1,773,826.68
<b>407111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$327,066.57</b>	<b>(\$128,492.27)</b>	<b>\$1,773,826.68</b>
<b>407112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,057,307.70</b>
Nov 7, 2025, 11:59:00 PM	Warrant 2526000131		(\$1,102.30)	\$2,056,205.40
Nov 12, 2025, 11:59:00 PM	Warrant 2526000123		(\$53.82)	\$2,056,151.58
Nov 12, 2025, 11:59:00 PM	Warrant 2526000126		(\$100.00)	\$2,056,051.58
Nov 12, 2025, 11:59:00 PM	Warrant 2526000128		(\$200.00)	\$2,055,851.58
Nov 13, 2025, 11:59:00 PM	Warrant 2426000052		(\$3,972.73)	\$2,051,878.85
Nov 13, 2025, 11:59:00 PM	Warrant 2426000053		(\$1,203.04)	\$2,050,675.81
Nov 14, 2025, 11:59:00 PM	Warrant 2526000155		(\$14.84)	\$2,050,660.97
Nov 17, 2025, 11:59:00 PM	Warrant 2426000042		(\$100.00)	\$2,050,560.97
Nov 17, 2025, 11:59:00 PM	Warrant 2426000043		(\$2,752.41)	\$2,047,808.56
Nov 17, 2025, 11:59:00 PM	Warrant 2426000044		(\$2.10)	\$2,047,806.46
Nov 17, 2025, 11:59:00 PM	Warrant 2426000045		(\$19.57)	\$2,047,786.89
Nov 17, 2025, 11:59:00 PM	Warrant 2526000148		(\$400.00)	\$2,047,386.89
Nov 17, 2025, 11:59:00 PM	Warrant 2526000152		(\$19,300.82)	\$2,028,086.07
Nov 18, 2025, 11:59:00 PM	Warrant 2426000048		(\$200.00)	\$2,027,886.07
Nov 18, 2025, 11:59:00 PM	Warrant 2426000049		(\$2,752.41)	\$2,025,133.66
Nov 18, 2025, 11:59:00 PM	Warrant 2426000050		(\$2.10)	\$2,025,131.56
Nov 18, 2025, 11:59:00 PM	Warrant 2426000051		(\$29.56)	\$2,025,102.00
Nov 18, 2025, 11:59:00 PM	Warrant 2526000135		(\$144.01)	\$2,024,957.99
Nov 18, 2025, 11:59:00 PM	Warrant 2526000142		(\$295.00)	\$2,024,662.99
Nov 18, 2025, 11:59:00 PM	Warrant 2526000143		(\$89.00)	\$2,024,573.99
Nov 18, 2025, 11:59:00 PM	Warrant 2526000146		(\$1,056.60)	\$2,023,517.39
Nov 19, 2025, 10:32:25 AM	DEP# 260273 11/13/2025 ALPINE ESD #7 DIST REC #16 \$7,673.54	\$7,673.54		\$2,031,190.93
Nov 20, 2025, 7:23:57 AM	DEP# 260286 11/18/2025 ALPINE ESD #7 DIST REC #17 \$9,373.98	\$9,373.98		\$2,040,564.91
Nov 20, 2025, 11:59:00 PM	Warrant 2526000151		(\$4,404.00)	\$2,036,160.91
Nov 21, 2025, 11:59:00 PM	Warrant 2526000154		(\$395.00)	\$2,035,765.91
Nov 25, 2025, 11:59:00 PM	Warrant 2426000058		(\$4,026.56)	\$2,031,739.35
Nov 25, 2025, 11:59:00 PM	Warrant 2426000059		(\$1,216.48)	\$2,030,522.87
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$2,728.40		\$2,033,251.27
<b>407112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$19,775.92</b>	<b>(\$43,832.35)</b>	<b>\$2,033,251.27</b>
<b>407113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>407114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
407114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>407115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
407115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>407116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
407116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>407117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
407117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>408111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$996,007.98</b>
Nov 3, 2025, 11:59:00 PM	Warrant 2626000164		(\$1,557.31)	\$994,450.67
Nov 3, 2025, 11:59:00 PM	Warrant 2626000167		(\$481.78)	\$993,968.89
Nov 4, 2025, 11:59:00 PM	Warrant 2626000174		(\$562.91)	\$993,405.98
Nov 4, 2025, 11:59:00 PM	Warrant 2726000296		(\$2,801.26)	\$990,604.72
Nov 5, 2025, 11:59:00 PM	Warrant 2626000168		(\$207.77)	\$990,396.95
Nov 5, 2025, 11:59:00 PM	Warrant 2626000173		(\$23.08)	\$990,373.87
Nov 5, 2025, 11:59:00 PM	Warrant 2626000177		(\$942.63)	\$989,431.24
Nov 5, 2025, 11:59:00 PM	Warrant 2626000180		(\$3,298.00)	\$986,133.24
Nov 5, 2025, 11:59:00 PM	Warrant 2726000323		(\$8,950.81)	\$977,182.43
Nov 5, 2025, 11:59:00 PM	Warrant 2726000329		(\$12,257.19)	\$964,925.24
Nov 5, 2025, 11:59:00 PM	Warrant 2726000333		(\$416.14)	\$964,509.10
Nov 6, 2025, 3:57:38 PM	JE 8445 / SCH TRANS 124 USD #8 FY22/23 / madams	\$137,752.16		\$1,102,261.26
Nov 6, 2025, 11:59:00 PM	Warrant 2626000176		(\$81.50)	\$1,102,179.76
Nov 6, 2025, 11:59:00 PM	Warrant 2726000311		(\$2,700.44)	\$1,099,479.32
Nov 6, 2025, 11:59:00 PM	Warrant 2726000343		(\$9,000.00)	\$1,090,479.32
Nov 7, 2025, 11:59:00 PM	Warrant 2626000172		(\$331.26)	\$1,090,148.06
Nov 7, 2025, 11:59:00 PM	Warrant 2626000179		(\$1,612.97)	\$1,088,535.09
Nov 7, 2025, 11:59:00 PM	Warrant 2726000327		(\$1,253.27)	\$1,087,281.82
Nov 10, 2025, 11:59:00 PM	Warrant 2626000169		(\$3,113.13)	\$1,084,168.69
Nov 10, 2025, 11:59:00 PM	Warrant 2626000175		(\$148.31)	\$1,084,020.38
Nov 12, 2025, 11:59:00 PM	Warrant 2626000116		(\$302.67)	\$1,083,717.71
Nov 12, 2025, 11:59:00 PM	Warrant 2626000166		(\$101.58)	\$1,083,616.13
Nov 12, 2025, 11:59:00 PM	Warrant 2726000312		(\$10,446.03)	\$1,073,170.10
Nov 13, 2025, 11:59:00 PM	Warrant 2626000194		(\$96,482.48)	\$976,687.62
Nov 13, 2025, 11:59:00 PM	Warrant 2626000195		(\$290,528.01)	\$686,159.61
Nov 13, 2025, 11:59:00 PM	Warrant 2726000319		(\$1,911.08)	\$684,248.53
Nov 14, 2025, 4:10:47 PM	JE 8455 / SCH TRANS 18 USD #8 FY25/26 / madams	\$8,473.68		\$692,722.21
Nov 14, 2025, 4:10:47 PM	JE 8455 / SCH TRANS 18 USD #8 FY25/26 / madams		(\$12,118.32)	\$680,603.89
Nov 14, 2025, 11:59:00 PM	Warrant 2626000188		(\$1,035.00)	\$679,568.89
Nov 14, 2025, 11:59:00 PM	Warrant 2626000189		(\$1,557.31)	\$678,011.58
Nov 14, 2025, 11:59:00 PM	Warrant 2626000205		(\$89.38)	\$677,922.20
Nov 14, 2025, 11:59:00 PM	Warrant 2626000206		(\$96,490.48)	\$581,431.72
Nov 14, 2025, 11:59:00 PM	Warrant 2626000207		(\$12,372.76)	\$569,058.96
Nov 14, 2025, 11:59:00 PM	Warrant 2626000208		(\$1,592.84)	\$567,466.12
Nov 14, 2025, 11:59:00 PM	Warrant 2626000209		(\$1,584.17)	\$565,881.95
Nov 14, 2025, 11:59:00 PM	Warrant 2626000210		(\$94,214.84)	\$471,667.11
Nov 14, 2025, 11:59:00 PM	Warrant 2626000211		(\$27.12)	\$471,639.99
Nov 15, 2025, 11:59:58 PM	distribution	\$200,354.73		\$671,994.72
Nov 17, 2025, 11:59:00 PM	Warrant 2626000201		(\$942.63)	\$671,052.09
Nov 17, 2025, 11:59:00 PM	Warrant 2726000357		(\$671.13)	\$670,380.96

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 18, 2025, 11:59:00 PM	Warrant 2626000198		(\$562.91)	\$669,818.05
Nov 18, 2025, 11:59:00 PM	Warrant 2726000360		(\$262.61)	\$669,555.44
Nov 19, 2025, 10:42:20 AM	DEP# 260274 10/02/25 WINDOW ROCK USD #8 DIST REC#0010 \$22,486.76	\$5,863.96		\$675,419.40
Nov 19, 2025, 11:59:00 PM	Warrant 2626000140		(\$1,057.77)	\$674,361.63
Nov 19, 2025, 11:59:00 PM	Warrant 2626000165		(\$660.31)	\$673,701.32
Nov 19, 2025, 11:59:00 PM	Warrant 2626000191		(\$203.17)	\$673,498.15
Nov 19, 2025, 11:59:00 PM	Warrant 2626000192		(\$207.77)	\$673,290.38
Nov 19, 2025, 11:59:00 PM	Warrant 2626000196		(\$331.26)	\$672,959.12
Nov 19, 2025, 11:59:00 PM	Warrant 2626000197		(\$23.08)	\$672,936.04
Nov 19, 2025, 11:59:00 PM	Warrant 2626000200		(\$81.50)	\$672,854.54
Nov 19, 2025, 11:59:00 PM	Warrant 2626000203		(\$1,612.97)	\$671,241.57
Nov 19, 2025, 11:59:00 PM	Warrant 2626000204		(\$3,298.00)	\$667,943.57
Nov 19, 2025, 11:59:00 PM	Warrant 2726000326		(\$375.00)	\$667,568.57
Nov 19, 2025, 11:59:00 PM	Warrant 2726000355		(\$9,967.29)	\$657,601.28
Nov 19, 2025, 11:59:00 PM	Warrant 2726000363		(\$47.91)	\$657,553.37
Nov 19, 2025, 11:59:00 PM	Warrant 2726000366		(\$1,106.00)	\$656,447.37
Nov 20, 2025, 11:59:00 PM	Warrant 2726000324		(\$38.12)	\$656,409.25
Nov 20, 2025, 11:59:00 PM	Warrant 2726000353		(\$1,712.74)	\$654,696.51
Nov 20, 2025, 11:59:00 PM	Warrant 2726000364		(\$34.96)	\$654,661.55
Nov 21, 2025, 11:59:00 PM	Warrant 2726000350		(\$33.17)	\$654,628.38
Nov 21, 2025, 11:59:00 PM	Warrant 2726000354		(\$12,666.86)	\$641,961.52
Nov 21, 2025, 11:59:00 PM	Warrant 2726000365		(\$981.50)	\$640,980.02
Nov 21, 2025, 11:59:00 PM	Warrant 2726000369		(\$1,016.75)	\$639,963.27
Nov 21, 2025, 11:59:00 PM	Warrant 2726000376		(\$8,911.45)	\$631,051.82
Nov 24, 2025, 3:23:40 PM	JE 8470 / SCH TRANS 133 USD #8 FY24/25 / madams	\$84,447.98		\$715,499.80
Nov 24, 2025, 3:23:40 PM	JE 8470 / SCH TRANS 133 USD #8 FY24/25 / madams		(\$233,782.68)	\$481,717.12
Nov 24, 2025, 3:34:58 PM	JE 8471 / SCH TRANS 134 USD #8 FY24/25 / madams		(\$211,855.16)	\$269,861.96
Nov 24, 2025, 11:59:00 PM	Warrant 2626000193		(\$3,113.13)	\$266,748.83
Nov 25, 2025, 7:33:46 AM	DEP# 260315 11/24/25 SCHOOL APPORTION PAYMENT #5 FY 25/26 WINDOW ROCK USD #8 \$5,731,348.85	\$1,062,349.95		\$1,329,098.78
Nov 25, 2025, 11:59:00 PM	Warrant 2626000199		(\$180.04)	\$1,328,918.74
Nov 25, 2025, 11:59:00 PM	Warrant 2626000219		(\$97,252.34)	\$1,231,666.40
Nov 25, 2025, 11:59:00 PM	Warrant 2626000220		(\$294,240.93)	\$937,425.47
Nov 26, 2025, 11:59:00 PM	Warrant 2626000212		(\$1,035.00)	\$936,390.47
Nov 26, 2025, 11:59:00 PM	Warrant 2626000231		(\$98,098.22)	\$838,292.25
Nov 26, 2025, 11:59:00 PM	Warrant 2626000232		(\$12,381.00)	\$825,911.25
Nov 26, 2025, 11:59:00 PM	Warrant 2626000233		(\$1,531.53)	\$824,379.72
Nov 26, 2025, 11:59:00 PM	Warrant 2626000234		(\$1,538.39)	\$822,841.33
Nov 26, 2025, 11:59:00 PM	Warrant 2626000235		(\$94,470.66)	\$728,370.67
Nov 26, 2025, 11:59:00 PM	Warrant 2626000236		(\$27.76)	\$728,342.91
Nov 30, 2025, 12:00:17 AM	Correcting rec #09-04-2025-madams- 21637-P, Correct fund.	\$1,775.42		\$730,118.33
Nov 30, 2025, 11:58:59 PM	distribution	\$6,610.79		\$736,729.12
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$1,086.98		\$737,816.10
<b>408111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$1,508,715.65</b>	<b>(\$1,766,907.53)</b>	<b>\$737,816.10</b>
<b>408112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$31,007,056.24</b>
Nov 3, 2025, 11:59:00 PM	Warrant 2726000309		(\$1,100.00)	\$31,005,956.24
Nov 3, 2025, 11:59:00 PM	Warrant 2726000332		(\$1,301.68)	\$31,004,654.56
Nov 3, 2025, 11:59:00 PM	Warrant 2726000342		(\$5,863.96)	\$30,998,790.60

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 4, 2025, 11:59:00 PM	Warrant 2726000243		(\$935.00)	\$30,997,855.60
Nov 4, 2025, 11:59:00 PM	Warrant 2726000245		(\$225.00)	\$30,997,630.60
Nov 4, 2025, 11:59:00 PM	Warrant 2726000267		(\$1,344.00)	\$30,996,286.60
Nov 4, 2025, 11:59:00 PM	Warrant 2726000277		(\$225.00)	\$30,996,061.60
Nov 4, 2025, 11:59:00 PM	Warrant 2726000293		(\$43.83)	\$30,996,017.77
Nov 4, 2025, 11:59:00 PM	Warrant 2726000302		(\$98.52)	\$30,995,919.25
Nov 4, 2025, 11:59:00 PM	Warrant 2726000331		(\$2,881.18)	\$30,993,038.07
Nov 4, 2025, 11:59:00 PM	Warrant 2726000336		(\$166,576.70)	\$30,826,461.37
Nov 5, 2025, 11:59:00 PM	Warrant 2626000177		(\$154.41)	\$30,826,306.96
Nov 5, 2025, 11:59:00 PM	Warrant 2626000180		(\$107.00)	\$30,826,199.96
Nov 5, 2025, 11:59:00 PM	Warrant 2726000295		(\$500.00)	\$30,825,699.96
Nov 5, 2025, 11:59:00 PM	Warrant 2726000297		(\$2,262.72)	\$30,823,437.24
Nov 5, 2025, 11:59:00 PM	Warrant 2726000306		(\$2,874.29)	\$30,820,562.95
Nov 5, 2025, 11:59:00 PM	Warrant 2726000307		(\$296.14)	\$30,820,266.81
Nov 6, 2025, 3:57:38 PM	JE 8445 / SCH TRANS 124 USD #8 FY22/23 / madams		(\$137,752.16)	\$30,682,514.65
Nov 6, 2025, 11:59:00 PM	Warrant 2726000286		(\$785.18)	\$30,681,729.47
Nov 6, 2025, 11:59:00 PM	Warrant 2726000287		(\$707,619.00)	\$29,974,110.47
Nov 6, 2025, 11:59:00 PM	Warrant 2726000305		(\$5.68)	\$29,974,104.79
Nov 6, 2025, 11:59:00 PM	Warrant 2726000308		(\$7,837.07)	\$29,966,267.72
Nov 6, 2025, 11:59:00 PM	Warrant 2726000325		(\$7.53)	\$29,966,260.19
Nov 6, 2025, 11:59:00 PM	Warrant 2726000328		(\$6,567.23)	\$29,959,692.96
Nov 6, 2025, 11:59:00 PM	Warrant 2726000341		(\$2,645.23)	\$29,957,047.73
Nov 7, 2025, 11:59:00 PM	Warrant 2626000172		(\$41.40)	\$29,957,006.33
Nov 7, 2025, 11:59:00 PM	Warrant 2626000179		(\$512.33)	\$29,956,494.00
Nov 7, 2025, 11:59:00 PM	Warrant 2726000291		(\$154.21)	\$29,956,339.79
Nov 7, 2025, 11:59:00 PM	Warrant 2726000292		(\$647.57)	\$29,955,692.22
Nov 7, 2025, 11:59:00 PM	Warrant 2726000294		(\$3,294.94)	\$29,952,397.28
Nov 7, 2025, 11:59:00 PM	Warrant 2726000299		(\$349.69)	\$29,952,047.59
Nov 7, 2025, 11:59:00 PM	Warrant 2726000300		(\$1,400.00)	\$29,950,647.59
Nov 7, 2025, 11:59:00 PM	Warrant 2726000303		(\$6,587.47)	\$29,944,060.12
Nov 7, 2025, 11:59:00 PM	Warrant 2726000310		(\$2,368.60)	\$29,941,691.52
Nov 7, 2025, 11:59:00 PM	Warrant 2726000316		(\$894.88)	\$29,940,796.64
Nov 7, 2025, 11:59:00 PM	Warrant 2726000327		(\$10,520.69)	\$29,930,275.95
Nov 10, 2025, 11:59:00 PM	Warrant 2626000152		(\$109.50)	\$29,930,166.45
Nov 10, 2025, 11:59:00 PM	Warrant 2626000169		(\$1,353.75)	\$29,928,812.70
Nov 10, 2025, 11:59:00 PM	Warrant 2626000175		(\$145.60)	\$29,928,667.10
Nov 10, 2025, 11:59:00 PM	Warrant 2726000288		(\$1,600.00)	\$29,927,067.10
Nov 10, 2025, 11:59:00 PM	Warrant 2726000290		(\$3,076.73)	\$29,923,990.37
Nov 10, 2025, 11:59:00 PM	Warrant 2726000298		(\$66,905.40)	\$29,857,084.97
Nov 10, 2025, 11:59:00 PM	Warrant 2726000313		(\$957.83)	\$29,856,127.14
Nov 10, 2025, 11:59:00 PM	Warrant 2726000318		(\$4,247.47)	\$29,851,879.67
Nov 12, 2025, 11:59:00 PM	Warrant 2726000284		(\$24.95)	\$29,851,854.72
Nov 12, 2025, 11:59:00 PM	Warrant 2726000330		(\$3,141.40)	\$29,848,713.32
Nov 13, 2025, 11:59:00 PM	Warrant 2626000194		(\$27,856.55)	\$29,820,856.77
Nov 13, 2025, 11:59:00 PM	Warrant 2626000195		(\$90,839.46)	\$29,730,017.31
Nov 13, 2025, 11:59:00 PM	Warrant 2726000289		(\$800.00)	\$29,729,217.31
Nov 13, 2025, 11:59:00 PM	Warrant 2726000301		(\$522.78)	\$29,728,694.53
Nov 13, 2025, 11:59:00 PM	Warrant 2726000304		(\$1,340.00)	\$29,727,354.53
Nov 13, 2025, 11:59:00 PM	Warrant 2726000339		(\$2,735.64)	\$29,724,618.89
Nov 14, 2025, 4:10:47 PM	JE 8455 / SCH TRANS 18 USD #8 FY25/26 / madams	\$12,118.32		\$29,736,737.21
Nov 14, 2025, 4:10:47 PM	JE 8455 / SCH TRANS 18 USD #8 FY25/26 / madams		(\$8,473.68)	\$29,728,263.53

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 14, 2025, 11:59:00 PM	Warrant 2626000205		(\$3.12)	\$29,728,260.41
Nov 14, 2025, 11:59:00 PM	Warrant 2626000206		(\$28,440.17)	\$29,699,820.24
Nov 14, 2025, 11:59:00 PM	Warrant 2626000207		(\$2,348.26)	\$29,697,471.98
Nov 14, 2025, 11:59:00 PM	Warrant 2626000208		(\$359.66)	\$29,697,112.32
Nov 14, 2025, 11:59:00 PM	Warrant 2626000209		(\$531.42)	\$29,696,580.90
Nov 14, 2025, 11:59:00 PM	Warrant 2626000210		(\$20,860.29)	\$29,675,720.61
Nov 14, 2025, 11:59:00 PM	Warrant 2626000211		(\$8.49)	\$29,675,712.12
Nov 14, 2025, 11:59:00 PM	Warrant 2726000335		(\$50.00)	\$29,675,662.12
Nov 14, 2025, 11:59:00 PM	Warrant 2726000338		(\$3,451.49)	\$29,672,210.63
Nov 14, 2025, 11:59:00 PM	Warrant 2726000379		(\$11,672.22)	\$29,660,538.41
Nov 17, 2025, 11:59:00 PM	Warrant 2626000201		(\$154.41)	\$29,660,384.00
Nov 17, 2025, 11:59:00 PM	Warrant 2726000337		(\$711.98)	\$29,659,672.02
Nov 18, 2025, 11:59:00 PM	Warrant 2726000315		(\$1,640.88)	\$29,658,031.14
Nov 18, 2025, 11:59:00 PM	Warrant 2726000322		(\$26,579.05)	\$29,631,452.09
Nov 18, 2025, 11:59:00 PM	Warrant 2726000334		(\$458.66)	\$29,630,993.43
Nov 18, 2025, 11:59:00 PM	Warrant 2726000347		(\$397.79)	\$29,630,595.64
Nov 18, 2025, 11:59:00 PM	Warrant 2726000358		(\$2,500.00)	\$29,628,095.64
Nov 18, 2025, 11:59:00 PM	Warrant 2726000370		(\$321.44)	\$29,627,774.20
Nov 19, 2025, 10:42:20 AM	DEP# 260274 10/02/25 WINDOW ROCK USD #8 DIST REC#0010 \$22,486.76	\$16,622.80		\$29,644,397.00
Nov 19, 2025, 11:59:00 PM	Warrant 2626000196		(\$41.40)	\$29,644,355.60
Nov 19, 2025, 11:59:00 PM	Warrant 2626000203		(\$512.33)	\$29,643,843.27
Nov 19, 2025, 11:59:00 PM	Warrant 2626000204		(\$107.00)	\$29,643,736.27
Nov 19, 2025, 11:59:00 PM	Warrant 2726000317		(\$599.00)	\$29,643,137.27
Nov 19, 2025, 11:59:00 PM	Warrant 2726000348		(\$776.40)	\$29,642,360.87
Nov 19, 2025, 11:59:00 PM	Warrant 2726000349		(\$50.00)	\$29,642,310.87
Nov 19, 2025, 11:59:00 PM	Warrant 2726000351		(\$151.29)	\$29,642,159.58
Nov 19, 2025, 11:59:00 PM	Warrant 2726000367		(\$3,357.97)	\$29,638,801.61
Nov 19, 2025, 11:59:00 PM	Warrant 2726000368		(\$1,150.00)	\$29,637,651.61
Nov 19, 2025, 11:59:00 PM	Warrant 2726000372		(\$2,145.00)	\$29,635,506.61
Nov 19, 2025, 11:59:00 PM	Warrant 2726000375		(\$864.00)	\$29,634,642.61
Nov 20, 2025, 11:59:00 PM	Warrant 2726000352		(\$892.80)	\$29,633,749.81
Nov 20, 2025, 11:59:00 PM	Warrant 2726000356		(\$80.00)	\$29,633,669.81
Nov 20, 2025, 11:59:00 PM	Warrant 2726000371		(\$776.00)	\$29,632,893.81
Nov 20, 2025, 11:59:00 PM	Warrant 2726000377		(\$1,922.38)	\$29,630,971.43
Nov 21, 2025, 11:59:00 PM	Warrant 2726000350		(\$11,893.23)	\$29,619,078.20
Nov 21, 2025, 11:59:00 PM	Warrant 2726000365		(\$443.02)	\$29,618,635.18
Nov 24, 2025, 3:23:40 PM	JE 8470 / SCH TRANS 133 USD #8 FY24/25 / madams	\$233,782.68		\$29,852,417.86
Nov 24, 2025, 3:23:40 PM	JE 8470 / SCH TRANS 133 USD #8 FY24/25 / madams		(\$84,447.98)	\$29,767,969.88
Nov 24, 2025, 3:34:58 PM	JE 8471 / SCH TRANS 134 USD #8 FY24/25 / madams	\$211,855.16		\$29,979,825.04
Nov 24, 2025, 5:16:54 PM	DEP# 260316 11/24/25 ST OF AZ ACH FY 25/26 WINDOW ROCK USD#8 26FNFFVP FF&VP PD. 1 \$6,143.75	\$6,143.75		\$29,985,968.79
Nov 24, 2025, 11:59:00 PM	Warrant 2626000178		(\$109.50)	\$29,985,859.29
Nov 24, 2025, 11:59:00 PM	Warrant 2626000193		(\$1,240.45)	\$29,984,618.84
Nov 24, 2025, 11:59:00 PM	Warrant 2726000345		(\$2,950.00)	\$29,981,668.84
Nov 24, 2025, 11:59:00 PM	Warrant 2726000374		(\$294.40)	\$29,981,374.44
Nov 24, 2025, 11:59:00 PM	Warrant 2726000378		(\$4,339.73)	\$29,977,034.71
Nov 25, 2025, 11:59:00 PM	Warrant 2626000199		(\$145.60)	\$29,976,889.11
Nov 25, 2025, 11:59:00 PM	Warrant 2626000219		(\$28,569.69)	\$29,948,319.42
Nov 25, 2025, 11:59:00 PM	Warrant 2626000220		(\$93,632.82)	\$29,854,686.60
Nov 25, 2025, 11:59:00 PM	Warrant 2726000359		(\$50.00)	\$29,854,636.60

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 26, 2025, 11:59:00 PM	Warrant 2626000215		(\$2,722.66)	\$29,851,913.94
Nov 26, 2025, 11:59:00 PM	Warrant 2626000230		(\$46.25)	\$29,851,867.69
Nov 26, 2025, 11:59:00 PM	Warrant 2626000231		(\$28,093.92)	\$29,823,773.77
Nov 26, 2025, 11:59:00 PM	Warrant 2626000232		(\$2,398.02)	\$29,821,375.75
Nov 26, 2025, 11:59:00 PM	Warrant 2626000233		(\$420.97)	\$29,820,954.78
Nov 26, 2025, 11:59:00 PM	Warrant 2626000234		(\$577.20)	\$29,820,377.58
Nov 26, 2025, 11:59:00 PM	Warrant 2626000235		(\$20,604.45)	\$29,799,773.13
Nov 26, 2025, 11:59:00 PM	Warrant 2626000236		(\$8.48)	\$29,799,764.65
Nov 26, 2025, 11:59:00 PM	Warrant 2726000344		(\$5,016.05)	\$29,794,748.60
Nov 26, 2025, 11:59:00 PM	Warrant 2726000433		(\$4,587.68)	\$29,790,160.92
Nov 28, 2025, 11:59:00 PM	Warrant 2726000403		(\$141.00)	\$29,790,019.92
Nov 30, 2025, 12:00:15 AM	DEP#260329 12/2/2025 USD#8 FY 25/26 NSLP ACH \$177,340.16	\$177,340.16		\$29,967,360.08
Nov 30, 2025, 12:00:17 AM	Correcting rec #09-04-2025-madams- 21637-P wrong fund entered.		(\$1,456.05)	\$29,965,904.03
Nov 30, 2025, 12:00:17 AM	Correcting rec #09-04-2025-madams- 21637-P, Correct fund.	\$1,456.05		\$29,967,360.08
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$39,996.43		\$30,007,356.51
<b>408112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$699,315.35</b>	<b>(\$1,699,015.08)</b>	<b>\$30,007,356.51</b>
<b>408113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>408113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>(\$230,818.57)</b>
Nov 15, 2025, 11:59:58 PM	distribution	\$0.09		(\$230,818.48)
<b>408114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>(\$230,818.48)</b>
<b>408115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>408115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$85,963.46)</b>
<b>408116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$85,963.46)</b>
<b>408117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>408117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$1,230,577.70</b>
Nov 4, 2025, 11:59:00 PM	Warrant 2926000228		(\$130.00)	\$1,230,447.70
Nov 4, 2025, 11:59:00 PM	Warrant 2926000229		(\$149.59)	\$1,230,298.11
Nov 5, 2025, 11:59:00 PM	Warrant 2826000003		(\$39.45)	\$1,230,258.66
Nov 5, 2025, 11:59:00 PM	Warrant 2826000008		(\$39.43)	\$1,230,219.23
Nov 5, 2025, 11:59:00 PM	Warrant 2826000014		(\$103.85)	\$1,230,115.38
Nov 5, 2025, 11:59:00 PM	Warrant 2826000019		(\$107.93)	\$1,230,007.45
Nov 5, 2025, 11:59:00 PM	Warrant 2826000025		(\$108.46)	\$1,229,898.99
Nov 5, 2025, 11:59:00 PM	Warrant 2826000032		(\$106.67)	\$1,229,792.32
Nov 5, 2025, 11:59:00 PM	Warrant 2926000206		(\$40.20)	\$1,229,752.12
Nov 5, 2025, 11:59:00 PM	Warrant 2926000207		(\$171.52)	\$1,229,580.60
Nov 6, 2025, 11:59:00 PM	Warrant 2826000050		(\$35,710.41)	\$1,193,870.19
Nov 6, 2025, 11:59:00 PM	Warrant 2826000051		(\$9,572.64)	\$1,184,297.55
Nov 7, 2025, 11:59:00 PM	Warrant 2926000195		(\$2,012.75)	\$1,182,284.80
Nov 7, 2025, 11:59:00 PM	Warrant 2926000219		(\$337.66)	\$1,181,947.14
Nov 10, 2025, 11:59:00 PM	Warrant 2926000190		(\$8.66)	\$1,181,938.48
Nov 10, 2025, 11:59:00 PM	Warrant 2926000191		(\$171.64)	\$1,181,766.84
Nov 10, 2025, 11:59:00 PM	Warrant 2926000199		(\$932.58)	\$1,180,834.26
Nov 10, 2025, 11:59:00 PM	Warrant 2926000200		(\$281.40)	\$1,180,552.86
Nov 10, 2025, 11:59:00 PM	Warrant 2926000205		(\$124.35)	\$1,180,428.51
Nov 10, 2025, 11:59:00 PM	Warrant 2926000210		(\$92.63)	\$1,180,335.88

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 10, 2025, 11:59:00 PM	Warrant 2926000211		(\$410.04)	\$1,179,925.84
Nov 10, 2025, 11:59:00 PM	Warrant 2926000213		(\$191.35)	\$1,179,734.49
Nov 10, 2025, 11:59:00 PM	Warrant 2926000227		(\$80.02)	\$1,179,654.47
Nov 12, 2025, 11:59:00 PM	Warrant 2826000046		(\$316.72)	\$1,179,337.75
Nov 12, 2025, 11:59:00 PM	Warrant 2826000047		(\$15,209.94)	\$1,164,127.81
Nov 12, 2025, 11:59:00 PM	Warrant 2826000048		(\$221.29)	\$1,163,906.52
Nov 12, 2025, 11:59:00 PM	Warrant 2826000049		(\$55.03)	\$1,163,851.49
Nov 12, 2025, 11:59:00 PM	Warrant 2926000196		(\$232.36)	\$1,163,619.13
Nov 12, 2025, 11:59:00 PM	Warrant 2926000202		(\$171.17)	\$1,163,447.96
Nov 12, 2025, 11:59:00 PM	Warrant 2926000203		(\$30.02)	\$1,163,417.94
Nov 12, 2025, 11:59:00 PM	Warrant 2926000212		(\$102.51)	\$1,163,315.43
Nov 12, 2025, 11:59:00 PM	Warrant 2926000214		(\$77.02)	\$1,163,238.41
Nov 12, 2025, 11:59:00 PM	Warrant 2926000215		(\$246.79)	\$1,162,991.62
Nov 12, 2025, 11:59:00 PM	Warrant 2926000216		(\$643.77)	\$1,162,347.85
Nov 12, 2025, 11:59:00 PM	Warrant 2926000217		(\$179.10)	\$1,162,168.75
Nov 12, 2025, 11:59:00 PM	Warrant 2926000222		(\$56.28)	\$1,162,112.47
Nov 12, 2025, 11:59:00 PM	Warrant 2926000244		(\$675.16)	\$1,161,437.31
Nov 13, 2025, 11:59:00 PM	Warrant 2926000218		(\$119.40)	\$1,161,317.91
Nov 13, 2025, 11:59:00 PM	Warrant 2926000226		(\$21.44)	\$1,161,296.47
Nov 14, 2025, 11:59:00 PM	Warrant 2926000201		(\$99.99)	\$1,161,196.48
Nov 15, 2025, 11:59:58 PM	distribution	\$112,162.64		\$1,273,359.12
Nov 15, 2025, 11:59:58 PM	distribution		(\$18,731.64)	\$1,254,627.48
Nov 17, 2025, 11:59:00 PM	Warrant 2826000055		(\$221.29)	\$1,254,406.19
Nov 17, 2025, 11:59:00 PM	Warrant 2926000157		(\$19.30)	\$1,254,386.89
Nov 17, 2025, 11:59:00 PM	Warrant 2926000180		(\$153.08)	\$1,254,233.81
Nov 17, 2025, 11:59:00 PM	Warrant 2926000220		(\$27.34)	\$1,254,206.47
Nov 17, 2025, 11:59:00 PM	Warrant 2926000224		(\$106.93)	\$1,254,099.54
Nov 17, 2025, 11:59:00 PM	Warrant 2926000235		(\$199.28)	\$1,253,900.26
Nov 17, 2025, 11:59:00 PM	Warrant 2926000237		(\$150.00)	\$1,253,750.26
Nov 17, 2025, 11:59:00 PM	Warrant 2926000245		(\$74.91)	\$1,253,675.35
Nov 18, 2025, 11:59:00 PM	Warrant 2826000056		(\$55.03)	\$1,253,620.32
Nov 18, 2025, 11:59:00 PM	Warrant 2926000192		(\$12.86)	\$1,253,607.46
Nov 18, 2025, 11:59:00 PM	Warrant 2926000238		(\$179.57)	\$1,253,427.89
Nov 19, 2025, 11:59:00 PM	Warrant 2826000053		(\$316.72)	\$1,253,111.17
Nov 19, 2025, 11:59:00 PM	Warrant 2826000054		(\$15,209.94)	\$1,237,901.23
Nov 19, 2025, 11:59:00 PM	Warrant 2926000232		(\$545.25)	\$1,237,355.98
Nov 19, 2025, 11:59:00 PM	Warrant 2926000242		(\$111.00)	\$1,237,244.98
Nov 19, 2025, 11:59:00 PM	Warrant 2926000243		(\$158.82)	\$1,237,086.16
Nov 19, 2025, 11:59:00 PM	Warrant 2926000247		(\$335.41)	\$1,236,750.75
Nov 20, 2025, 11:59:00 PM	Warrant 2826000058		(\$35,360.12)	\$1,201,390.63
Nov 20, 2025, 11:59:00 PM	Warrant 2826000059		(\$9,093.68)	\$1,192,296.95
Nov 20, 2025, 11:59:00 PM	Warrant 2926000240		(\$4,875.00)	\$1,187,421.95
Nov 21, 2025, 11:59:00 PM	Warrant 2926000236		(\$836.99)	\$1,186,584.96
Nov 24, 2025, 11:59:00 PM	Warrant 2926000127		(\$19.30)	\$1,186,565.66
Nov 24, 2025, 11:59:00 PM	Warrant 2926000193		(\$25.73)	\$1,186,539.93
Nov 24, 2025, 11:59:00 PM	Warrant 2926000198		(\$51.46)	\$1,186,488.47
Nov 24, 2025, 11:59:00 PM	Warrant 2926000225		(\$88.44)	\$1,186,400.03
Nov 24, 2025, 11:59:00 PM	Warrant 2926000239		(\$656.44)	\$1,185,743.59
Nov 24, 2025, 11:59:00 PM	Warrant 2926000277		(\$578.92)	\$1,185,164.67
Nov 24, 2025, 11:59:00 PM	Warrant 2926000285		(\$29.95)	\$1,185,134.72
Nov 25, 2025, 7:33:46 AM	DEP# 260315 11/24/25 SCHOOL APPORTION PAYMENT #5 FY 25/26 VERNON ESD #9 \$5,731,348.85	\$68,173.72		\$1,253,308.44

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 25, 2025, 11:59:00 PM	Warrant 2826000057		(\$1,000.00)	\$1,252,308.44
Nov 25, 2025, 11:59:00 PM	Warrant 2926000209		(\$63.78)	\$1,252,244.66
Nov 25, 2025, 11:59:00 PM	Warrant 2926000233		(\$250.00)	\$1,251,994.66
Nov 26, 2025, 8:26:07 AM	DEP# 260318 11/25/25 VERNON ESD#9 FY 25/26 DIST REC#2609 \$1,000.00	\$1,000.00		\$1,252,994.66
Nov 26, 2025, 8:27:34 AM	DEP# 260319 11/25/25 VERNON ESD#9 FY 25/26 DIST REC#2610 \$1,167.95	\$1,167.95		\$1,254,162.61
Nov 26, 2025, 11:59:00 PM	Warrant 2926000267		(\$52.53)	\$1,254,110.08
Nov 28, 2025, 11:59:00 PM	Warrant 2926000286		(\$190.23)	\$1,253,919.85
Nov 30, 2025, 11:58:59 PM	distribution	\$189,122.56		\$1,443,042.41
Nov 30, 2025, 11:58:59 PM	distribution		(\$23,113.00)	\$1,419,929.41
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$1,628.20		\$1,421,557.61
<b>409111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$373,255.07</b>	<b>(\$182,275.16)</b>	<b>\$1,421,557.61</b>
<b>409112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$1,171,423.06</b>
Nov 4, 2025, 11:59:00 PM	Warrant 2926000228		(\$112.61)	\$1,171,310.45
Nov 4, 2025, 11:59:00 PM	Warrant 2926000229		(\$28.59)	\$1,171,281.86
Nov 5, 2025, 11:59:00 PM	Warrant 2826000003		(\$17.28)	\$1,171,264.58
Nov 5, 2025, 11:59:00 PM	Warrant 2826000014		(\$67.56)	\$1,171,197.02
Nov 5, 2025, 11:59:00 PM	Warrant 2826000019		(\$16.71)	\$1,171,180.31
Nov 5, 2025, 11:59:00 PM	Warrant 2826000025		(\$16.57)	\$1,171,163.74
Nov 5, 2025, 11:59:00 PM	Warrant 2826000032		(\$16.45)	\$1,171,147.29
Nov 6, 2025, 11:59:00 PM	Warrant 2826000050		(\$5,763.96)	\$1,165,383.33
Nov 6, 2025, 11:59:00 PM	Warrant 2826000051		(\$1,456.12)	\$1,163,927.21
Nov 7, 2025, 11:59:00 PM	Warrant 2926000219		(\$337.66)	\$1,163,589.55
Nov 7, 2025, 11:59:00 PM	Warrant 2926000221		(\$103.75)	\$1,163,485.80
Nov 10, 2025, 11:59:00 PM	Warrant 2926000194		(\$983.73)	\$1,162,502.07
Nov 12, 2025, 9:05:52 AM	DEP #260250 11/4/25 VERNON ESD #9 DIST REC#2607 \$30.00	\$30.00		\$1,162,532.07
Nov 12, 2025, 11:59:00 PM	Warrant 2826000046		(\$80.24)	\$1,162,451.83
Nov 12, 2025, 11:59:00 PM	Warrant 2826000047		(\$1,574.46)	\$1,160,877.37
Nov 12, 2025, 11:59:00 PM	Warrant 2826000048		(\$16.41)	\$1,160,860.96
Nov 12, 2025, 11:59:00 PM	Warrant 2826000049		(\$10.14)	\$1,160,850.82
Nov 12, 2025, 11:59:00 PM	Warrant 2926000244		(\$675.16)	\$1,160,175.66
Nov 17, 2025, 11:59:00 PM	Warrant 2826000055		(\$16.41)	\$1,160,159.25
Nov 17, 2025, 11:59:00 PM	Warrant 2926000230		(\$799.10)	\$1,159,360.15
Nov 17, 2025, 11:59:00 PM	Warrant 2926000231		(\$292.54)	\$1,159,067.61
Nov 18, 2025, 11:59:00 PM	Warrant 2826000056		(\$10.14)	\$1,159,057.47
Nov 18, 2025, 11:59:00 PM	Warrant 2926000234		(\$1,000.00)	\$1,158,057.47
Nov 19, 2025, 9:19:14 AM	DEP# 260280 11/17/2025 NSLP ACH FY 25/26 \$111,727.14	\$6,898.26		\$1,164,955.73
Nov 19, 2025, 5:21:26 PM	DEP# 260287 11/18/25 VERNON ESD #9 DIST REC#2608 \$330.00	\$330.00		\$1,165,285.73
Nov 19, 2025, 11:59:00 PM	Warrant 2826000053		(\$80.24)	\$1,165,205.49
Nov 19, 2025, 11:59:00 PM	Warrant 2826000054		(\$1,574.46)	\$1,163,631.03
Nov 20, 2025, 11:59:00 PM	Warrant 2826000058		(\$8,944.73)	\$1,154,686.30
Nov 20, 2025, 11:59:00 PM	Warrant 2826000059		(\$2,295.06)	\$1,152,391.24
Nov 24, 2025, 4:24:32 PM	DEP# 260280 11/17/2025 NSLP ACH FY 25/26 \$111,727.14		(\$6,898.26)	\$1,145,492.98
Nov 24, 2025, 4:26:24 PM	DEP# 260280 11/17/2025 NSLP ACH FY 25/26 \$111,727.14	\$6,898.26		\$1,152,391.24
Nov 24, 2025, 11:59:00 PM	Warrant 2926000277		(\$578.92)	\$1,151,812.32
Nov 24, 2025, 11:59:00 PM	Warrant 2926000285		(\$557.76)	\$1,151,254.56
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$1,547.57		\$1,152,802.13

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>409112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$15,704.09</b>	<b>(\$34,325.02)</b>	<b>\$1,152,802.13</b>
<b>409113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$35,460.89)</b>
Nov 19, 2025, 9:49:53 AM	DEP# 260282 11/17/25 STATE OF AZ ACH FY 25/26 VERNON ESD #9 \$47,832.84	\$47,832.84		\$12,371.95
Nov 28, 2025, 11:59:00 PM	Warrant 2926000278		(\$8,025.00)	\$4,346.95
<b>409116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$47,832.84</b>	<b>(\$8,025.00)</b>	<b>\$4,346.95</b>
<b>409117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$373,193.49</b>
Nov 3, 2025, 11:59:00 PM	Warrant 3026000111		(\$4,388.12)	\$368,805.37
Nov 4, 2025, 11:59:00 PM	Warrant 3126000251		(\$4,200.00)	\$364,605.37
Nov 5, 2025, 11:59:00 PM	Warrant 3026000116		(\$235,976.73)	\$128,628.64
Nov 6, 2025, 11:59:00 PM	Warrant 3026000114		(\$1,134.51)	\$127,494.13
Nov 6, 2025, 11:59:00 PM	Warrant 3126000274		(\$250.00)	\$127,244.13
Nov 6, 2025, 11:59:00 PM	Warrant 3126000315		(\$76.38)	\$127,167.75
Nov 6, 2025, 11:59:00 PM	Warrant 3126000322		(\$26.25)	\$127,141.50
Nov 7, 2025, 11:59:00 PM	Warrant 3126000316		(\$37.52)	\$127,103.98
Nov 10, 2025, 11:59:00 PM	Warrant 3026000098		(\$1,853.94)	\$125,250.04
Nov 10, 2025, 11:59:00 PM	Warrant 3026000113		(\$277.05)	\$124,972.99
Nov 10, 2025, 11:59:00 PM	Warrant 3026000120		(\$154.29)	\$124,818.70
Nov 10, 2025, 11:59:00 PM	Warrant 3026000121		(\$52,118.07)	\$72,700.63
Nov 10, 2025, 11:59:00 PM	Warrant 3026000122		(\$60,573.87)	\$12,126.76
Nov 10, 2025, 11:59:00 PM	Warrant 3126000295		(\$625.85)	\$11,500.91
Nov 10, 2025, 11:59:00 PM	Warrant 3126000301		(\$5,000.00)	\$6,500.91
Nov 10, 2025, 11:59:00 PM	Warrant 3126000304		(\$376.16)	\$6,124.75
Nov 10, 2025, 11:59:00 PM	Warrant 3126000312		(\$24.98)	\$6,099.77
Nov 10, 2025, 11:59:00 PM	Warrant 3126000321		(\$277.89)	\$5,821.88
Nov 12, 2025, 4:29:32 PM	DEP #260257 11/05/2025 RND VALLEY USD #10 FY 25/26 REM DEP DIST REC# RVCA 25-26-20 \$162.33	\$162.33		\$5,984.21
Nov 12, 2025, 11:59:00 PM	Warrant 3126000298		(\$2,007.49)	\$3,976.72
Nov 12, 2025, 11:59:00 PM	Warrant 3126000309		(\$16,374.03)	(\$12,397.31)
Nov 12, 2025, 11:59:00 PM	Warrant 3126000313		(\$7,152.50)	(\$19,549.81)
Nov 12, 2025, 11:59:00 PM	Warrant 3126000326		(\$1,096.74)	(\$20,646.55)
Nov 12, 2025, 11:59:00 PM	Warrant 3126000327		(\$37.52)	(\$20,684.07)
Nov 12, 2025, 11:59:00 PM	Warrant 3126000328		(\$432.60)	(\$21,116.67)
Nov 13, 2025, 11:59:00 PM	Warrant 3126000216		(\$296.26)	(\$21,412.93)
Nov 13, 2025, 11:59:00 PM	Warrant 3126000273		(\$940.52)	(\$22,353.45)
Nov 13, 2025, 11:59:00 PM	Warrant 3126000308		(\$625.67)	(\$22,979.12)
Nov 13, 2025, 11:59:00 PM	Warrant 3126000323		(\$3,448.19)	(\$26,427.31)
Nov 14, 2025, 4:06:59 PM	JE 8454 / SCH TRANS 19 USD #10 FY25/26 / madams	\$2,883.91		(\$23,543.40)
Nov 14, 2025, 11:59:00 PM	Warrant 3026000123		(\$163.85)	(\$23,707.25)
Nov 14, 2025, 11:59:00 PM	Warrant 3126000248		(\$100.00)	(\$23,807.25)
Nov 15, 2025, 11:59:58 PM	distribution	\$2,439,177.94		\$2,415,370.69

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 15, 2025, 11:59:58 PM	distribution		(\$31,987.66)	\$2,383,383.03
Nov 17, 2025, 11:59:00 PM	Warrant 3026000117		(\$353.54)	\$2,383,029.49
Nov 17, 2025, 11:59:00 PM	Warrant 3026000118		(\$1,984.85)	\$2,381,044.64
Nov 17, 2025, 11:59:00 PM	Warrant 3026000125		(\$145.64)	\$2,380,899.00
Nov 17, 2025, 11:59:00 PM	Warrant 3126000297		(\$53.13)	\$2,380,845.87
Nov 18, 2025, 11:59:00 PM	Warrant 3026000119		(\$2,453.59)	\$2,378,392.28
Nov 18, 2025, 11:59:00 PM	Warrant 3026000124		(\$4,377.47)	\$2,374,014.81
Nov 19, 2025, 3:02:16 PM	JE 8459 / SCH TRANS 132 USD #10 FY24/25 / madams		(\$60.00)	\$2,373,954.81
Nov 19, 2025, 11:59:00 PM	Warrant 3026000127		(\$235,957.27)	\$2,137,997.54
Nov 19, 2025, 11:59:00 PM	Warrant 3026000144		(\$4,306.10)	\$2,133,691.44
Nov 20, 2025, 11:59:00 PM	Warrant 3026000126		(\$1,134.51)	\$2,132,556.93
Nov 20, 2025, 11:59:00 PM	Warrant 3026000131		(\$154.29)	\$2,132,402.64
Nov 20, 2025, 11:59:00 PM	Warrant 3026000132		(\$52,590.20)	\$2,079,812.44
Nov 20, 2025, 11:59:00 PM	Warrant 3026000133		(\$60,458.14)	\$2,019,354.30
Nov 20, 2025, 11:59:00 PM	Warrant 3126000299		(\$399.00)	\$2,018,955.30
Nov 20, 2025, 11:59:00 PM	Warrant 3126000331		(\$40.20)	\$2,018,915.10
Nov 20, 2025, 11:59:00 PM	Warrant 3126000347		(\$4,200.00)	\$2,014,715.10
Nov 20, 2025, 11:59:00 PM	Warrant 3126000369		(\$455.69)	\$2,014,259.41
Nov 21, 2025, 11:59:00 PM	Warrant 3126000357		(\$1,107.23)	\$2,013,152.18
Nov 24, 2025, 11:59:00 PM	Warrant 3026000128		(\$353.54)	\$2,012,798.64
Nov 24, 2025, 11:59:00 PM	Warrant 3026000134		(\$163.85)	\$2,012,634.79
Nov 24, 2025, 11:59:00 PM	Warrant 3126000330		(\$448.96)	\$2,012,185.83
Nov 24, 2025, 11:59:00 PM	Warrant 3126000338		(\$48.00)	\$2,012,137.83
Nov 24, 2025, 11:59:00 PM	Warrant 3126000341		(\$845.53)	\$2,011,292.30
Nov 24, 2025, 11:59:00 PM	Warrant 3126000351		(\$2,700.00)	\$2,008,592.30
Nov 24, 2025, 11:59:00 PM	Warrant 3126000353		(\$1,994.85)	\$2,006,597.45
Nov 24, 2025, 11:59:00 PM	Warrant 3126000354		(\$40.20)	\$2,006,557.25
Nov 24, 2025, 11:59:00 PM	Warrant 3126000358		(\$17,639.96)	\$1,988,917.29
Nov 24, 2025, 11:59:00 PM	Warrant 3126000366		(\$8,137.30)	\$1,980,779.99
Nov 25, 2025, 7:33:46 AM	DEP# 260315 11/24/25 SCHOOL APPORTION PAYMENT #5 FY 25/26 ROUND VALLEY USD#10 \$5,731,348.85	\$26,761.40		\$2,007,541.39
Nov 25, 2025, 11:59:00 PM	Warrant 3026000129		(\$1,784.85)	\$2,005,756.54
Nov 25, 2025, 11:59:00 PM	Warrant 3026000136		(\$145.64)	\$2,005,610.90
Nov 25, 2025, 11:59:00 PM	Warrant 3126000332		(\$491.81)	\$2,005,119.09
Nov 25, 2025, 11:59:00 PM	Warrant 3126000333		(\$28.25)	\$2,005,090.84
Nov 25, 2025, 11:59:00 PM	Warrant 3126000339		(\$2,294.00)	\$2,002,796.84
Nov 25, 2025, 11:59:00 PM	Warrant 3126000343		(\$668.00)	\$2,002,128.84
Nov 25, 2025, 11:59:00 PM	Warrant 3126000348		(\$360.43)	\$2,001,768.41
Nov 25, 2025, 11:59:00 PM	Warrant 3126000359		(\$556.59)	\$2,001,211.82
Nov 25, 2025, 11:59:00 PM	Warrant 3126000370		(\$1,024.96)	\$2,000,186.86
Nov 25, 2025, 11:59:00 PM	Warrant 3126000373		(\$927.43)	\$1,999,259.43
Nov 25, 2025, 11:59:00 PM	Warrant 3126000374		(\$8,930.71)	\$1,990,328.72
Nov 25, 2025, 11:59:00 PM	Warrant 3126000375		(\$800.00)	\$1,989,528.72
Nov 26, 2025, 11:59:00 PM	Warrant 3026000130		(\$2,503.61)	\$1,987,025.11
Nov 26, 2025, 11:59:00 PM	Warrant 3126000329		(\$106.96)	\$1,986,918.15
Nov 26, 2025, 11:59:00 PM	Warrant 3126000344		(\$26.64)	\$1,986,891.51
Nov 26, 2025, 11:59:00 PM	Warrant 3126000368		(\$4,572.75)	\$1,982,318.76
Nov 26, 2025, 11:59:00 PM	Warrant 3126000372		(\$3,343.22)	\$1,978,975.54
Nov 28, 2025, 11:59:00 PM	Warrant 3026000135		(\$4,377.47)	\$1,974,598.07
Nov 30, 2025, 12:00:01 AM	JE 8496 / SCH Trans #93 to correct FY2022.23 / cddavis2	\$121,052.06		\$2,095,650.13

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2025, 12:00:01 AM	JE 8496 / SCH Trans #93 to correct FY2022.23 / cddavis2		(\$104,950.82)	\$1,990,699.31
Nov 30, 2025, 11:58:59 PM	distribution	\$391,546.99		\$2,382,246.30
Nov 30, 2025, 11:58:59 PM	distribution		(\$40,467.73)	\$2,341,778.57
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$1,600.93		\$2,343,379.50
<b>410111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$2,983,185.56</b>	<b>(\$1,012,999.55)</b>	<b>\$2,343,379.50</b>
<b>410112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>(\$3,683.07)</b>
Nov 3, 2025, 11:59:00 PM	Warrant 3026000111		(\$678.45)	(\$4,361.52)
Nov 3, 2025, 11:59:00 PM	Warrant 3126000256		(\$78.34)	(\$4,439.86)
Nov 3, 2025, 11:59:00 PM	Warrant 3126000282		(\$345.00)	(\$4,784.86)
Nov 4, 2025, 11:59:00 PM	Warrant 3126000257		(\$190.00)	(\$4,974.86)
Nov 5, 2025, 11:59:00 PM	Warrant 3026000116		(\$42,966.34)	(\$47,941.20)
Nov 6, 2025, 11:59:00 PM	Warrant 3026000114		(\$124.96)	(\$48,066.16)
Nov 6, 2025, 11:59:00 PM	Warrant 3126000320		(\$1,194.00)	(\$49,260.16)
Nov 6, 2025, 11:59:00 PM	Warrant 3126000322		(\$420.00)	(\$49,680.16)
Nov 6, 2025, 11:59:00 PM	Warrant 3126000324		(\$21.87)	(\$49,702.03)
Nov 7, 2025, 11:59:00 PM	Warrant 3026000115		(\$1,214.22)	(\$50,916.25)
Nov 10, 2025, 11:59:00 PM	Warrant 3026000120		(\$13.96)	(\$50,930.21)
Nov 10, 2025, 11:59:00 PM	Warrant 3026000121		(\$11,312.86)	(\$62,243.07)
Nov 10, 2025, 11:59:00 PM	Warrant 3026000122		(\$11,496.60)	(\$73,739.67)
Nov 10, 2025, 11:59:00 PM	Warrant 3126000246		(\$700.00)	(\$74,439.67)
Nov 10, 2025, 11:59:00 PM	Warrant 3126000296		(\$20,000.00)	(\$94,439.67)
Nov 10, 2025, 11:59:00 PM	Warrant 3126000300		(\$300.00)	(\$94,739.67)
Nov 10, 2025, 11:59:00 PM	Warrant 3126000305		(\$998.27)	(\$95,737.94)
Nov 10, 2025, 11:59:00 PM	Warrant 3126000321		(\$30.34)	(\$95,768.28)
Nov 12, 2025, 1:14:36 PM	DEP# 260260 11/6/25 ROUND VALLEY USD#10 REM DEP DIST REC# AUCTXCR 25-26-43 \$856.04	\$856.04		(\$94,912.24)
Nov 12, 2025, 1:18:36 PM	DEP# 260261 11/6/25 ROUND VALLEY USD#10 REM DEP DIST REC# SUCTXCR 25-26-45 \$995.91	\$995.91		(\$93,916.33)
Nov 12, 2025, 2:36:33 PM	DEP# 260264 11/6/25 STATE OF AZ ACH ROUND VALLEY USD#10 \$3922.11	\$2,925.69		(\$90,990.64)
Nov 12, 2025, 4:21:36 PM	DEP #260256 11/5/25 RND VALLEY USD #10 REM DEP DIST REC # RVCA 25-26-19 \$281608.00	\$281,608.00		\$190,617.36
Nov 12, 2025, 4:25:04 PM	DEP #260253 11/5/25 ROUND VALLEY USD #10 REM DEP DIST REC#AUCTXCR 25-26-41 \$388.70	\$388.70		\$191,006.06
Nov 12, 2025, 4:26:20 PM	DEP #260254 11/5/2025 RND VALLEY USD#10 FY 25/26 REM DEP DIST REC# AUCTXCR 25-26-42 \$32.68	\$32.68		\$191,038.74
Nov 12, 2025, 4:30:31 PM	DEP #260255 11/5/25 RND VALLEY USD #10 REM DEP DIST REC# AUCTXCR 25-26-44 \$11.68	\$11.68		\$191,050.42
Nov 12, 2025, 4:43:34 PM	DEP# 260241 11/4/25 ROUND VALLEY USD#10 REM DEP DIST REC # RVCA 25-26-18 \$54329.00	\$54,329.00		\$245,379.42
Nov 12, 2025, 11:59:00 PM	Warrant 3126000298		(\$395.69)	\$244,983.73
Nov 12, 2025, 11:59:00 PM	Warrant 3126000303		(\$207.82)	\$244,775.91
Nov 12, 2025, 11:59:00 PM	Warrant 3126000306		(\$84.89)	\$244,691.02
Nov 12, 2025, 11:59:00 PM	Warrant 3126000310		(\$58.41)	\$244,632.61
Nov 12, 2025, 11:59:00 PM	Warrant 3126000311		(\$1,102.40)	\$243,530.21
Nov 12, 2025, 11:59:00 PM	Warrant 3126000314		(\$390.51)	\$243,139.70
Nov 12, 2025, 11:59:00 PM	Warrant 3126000317		(\$61.53)	\$243,078.17
Nov 12, 2025, 11:59:00 PM	Warrant 3126000318		(\$1,199.00)	\$241,879.17
Nov 13, 2025, 11:59:00 PM	Warrant 3126000323		(\$288.93)	\$241,590.24

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 14, 2025, 4:06:59 PM	JE 8454 / SCH TRANS 19 USD #10 FY25/26 / madams		(\$2,883.91)	\$238,706.33
Nov 14, 2025, 11:59:00 PM	Warrant 3126000302		(\$1,235.48)	\$237,470.85
Nov 14, 2025, 11:59:00 PM	Warrant 3126000319		(\$688.81)	\$236,782.04
Nov 14, 2025, 11:59:00 PM	Warrant 3126000325		(\$1,500.00)	\$235,282.04
Nov 17, 2025, 11:59:00 PM	Warrant 3026000118		(\$10.15)	\$235,271.89
Nov 17, 2025, 11:59:00 PM	Warrant 3026000125		(\$54.36)	\$235,217.53
Nov 17, 2025, 11:59:00 PM	Warrant 3126000297		(\$302.90)	\$234,914.63
Nov 18, 2025, 11:59:00 PM	Warrant 3026000119		(\$335.16)	\$234,579.47
Nov 18, 2025, 11:59:00 PM	Warrant 3026000124		(\$665.12)	\$233,914.35
Nov 19, 2025, 9:15:15 AM	DEP# 260281 11/17/2025 NSLP ACH FY 25/26 ROUND VALLEY USD #10 \$356,455.11	\$33,780.06		\$267,694.41
Nov 19, 2025, 12:26:16 PM	DEP# 260288 11/18/25 ROUND VALLEY USD#10 REM DEP DIST REC# AUXTXCR 25-26-46 \$4033.13	\$4,033.13		\$271,727.54
Nov 19, 2025, 12:29:48 PM	DEP# 260289 11/18/25 ROUND VALLEY USD #10 REM DEP DIST REC# AUXTXCR 25-26-47 \$168.25	\$168.25		\$271,895.79
Nov 19, 2025, 12:33:00 PM	DEP# 260290 11/18/25 ROUND VALLEY USD #10 FY 25/26 REM DEP DIST REC# AUXTXCR 25-26-48 \$1100.00	\$1,100.00		\$272,995.79
Nov 19, 2025, 12:35:41 PM	DEP# 260291 11/18/25 ROUND VALLEY USD #10 FY 25/26 REM DEP DIST REC# AUXTXCR 25-26-49 \$300.00	\$300.00		\$273,295.79
Nov 19, 2025, 12:45:29 PM	DEP# 260292 11/18/25 ROUND VALLEY USD #10 FY 25/26 REM DEP DIS REC# LUNCH 25-26-OCT \$361.50	\$361.50		\$273,657.29
Nov 19, 2025, 3:02:16 PM	JE 8459 / SCH TRANS 132 USD #10 FY24/25 / madams	\$60.00		\$273,717.29
Nov 19, 2025, 5:00:27 PM	DEP# 260302 11/19/2025 ROUND VALLEY USD#10 REM DEP DIST REC# RVCA 25-26-22 \$856.78	\$856.78		\$274,574.07
Nov 19, 2025, 5:03:35 PM	DEP# 260299 11/19/25 ROUND VALLEY USD#10 FY 25/26 REM DEP DIST REC# AUXTXCR 25-26-50 \$260.00	\$260.00		\$274,834.07
Nov 19, 2025, 5:06:34 PM	DEP# 260300 11/19/25 ROUND VALLEY USD#10 FY 25/26 REM DEP DIST REC# AUXTXCR 25-26-51 \$3,118.35	\$3,118.35		\$277,952.42
Nov 19, 2025, 5:10:10 PM	DEP# 260301 11/19/25 ROUND VALLEY USD#10 FY 25/26 REM DEP DIST REC# AUXTXCR 25-26-52 \$9117.68	\$9,117.68		\$287,070.10
Nov 19, 2025, 11:59:00 PM	Warrant 3026000127		(\$44,233.40)	\$242,836.70
Nov 20, 2025, 11:59:00 PM	Warrant 3026000126		(\$124.96)	\$242,711.74
Nov 20, 2025, 11:59:00 PM	Warrant 3026000131		(\$13.96)	\$242,697.78
Nov 20, 2025, 11:59:00 PM	Warrant 3026000132		(\$11,312.86)	\$231,384.92
Nov 20, 2025, 11:59:00 PM	Warrant 3026000133		(\$11,510.00)	\$219,874.92
Nov 20, 2025, 11:59:00 PM	Warrant 3126000299		(\$352.37)	\$219,522.55
Nov 20, 2025, 11:59:00 PM	Warrant 3126000367		(\$2,573.33)	\$216,949.22
Nov 21, 2025, 11:59:00 PM	Warrant 3126000357		(\$508.29)	\$216,440.93
Nov 24, 2025, 4:57:10 PM	DEP# 260304 11/20/25 ROUND VALLEY USD #10 FY 25/26 REM DEP DIST REC# AUXTXCR 25-26-53 \$1,300.00	\$1,300.00		\$217,740.93
Nov 24, 2025, 4:59:26 PM	DEP# 260305 11/20/25 ROUND VALLEY USD#10 FY 25/26 REM DEP DIST REC# RVCA 25-26-23 \$500.00	\$500.00		\$218,240.93
Nov 24, 2025, 5:01:51 PM	DEP# 260311 11/24/25 ROUND VALLEY USD#10 REM DEP DIST REC# RVCA 25- 26-21 \$500.00	\$500.00		\$218,740.93
Nov 24, 2025, 5:04:47 PM	DEP# 260312 11/24/25 ROUND VALLEY USD#10 REM DEP DIST REC# RVCA 25- 26-24 \$100.00	\$100.00		\$218,840.93

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 24, 2025, 5:08:14 PM	DEP# 260313 11/24/25 ROUND VALLEY USD#10 FY 25/26 REM DEP DIST REC# AUXTXCR 25-26-54 \$168.25	\$168.25		\$219,009.18
Nov 24, 2025, 11:59:00 PM	Warrant 3126000195		(\$600.00)	\$218,409.18
Nov 24, 2025, 11:59:00 PM	Warrant 3126000307		(\$10,000.00)	\$208,409.18
Nov 24, 2025, 11:59:00 PM	Warrant 3126000365		(\$500.00)	\$207,909.18
Nov 25, 2025, 11:59:00 PM	Warrant 3026000129		(\$10.15)	\$207,899.03
Nov 25, 2025, 11:59:00 PM	Warrant 3026000136		(\$54.36)	\$207,844.67
Nov 25, 2025, 11:59:00 PM	Warrant 3126000333		(\$617.10)	\$207,227.57
Nov 25, 2025, 11:59:00 PM	Warrant 3126000349		(\$77,478.22)	\$129,749.35
Nov 26, 2025, 11:59:00 PM	Warrant 3026000130		(\$335.14)	\$129,414.21
Nov 26, 2025, 11:59:00 PM	Warrant 3126000336		(\$1,057.30)	\$128,356.91
Nov 26, 2025, 11:59:00 PM	Warrant 3126000368		(\$205.65)	\$128,151.26
Nov 28, 2025, 11:59:00 PM	Warrant 3026000135		(\$665.12)	\$127,486.14
Nov 28, 2025, 11:59:00 PM	Warrant 3126000356		(\$165.00)	\$127,321.14
Nov 30, 2025, 12:00:01 AM	JE 8496 / SCH Trans #93 to correct FY2022.23 / cddavis2	\$104,950.82		\$232,271.96
Nov 30, 2025, 12:00:01 AM	JE 8496 / SCH Trans #93 to correct FY2022.23 / cddavis2		(\$121,052.06)	\$111,219.90
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$145.39		\$111,365.29
<b>410112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$501,967.91</b>	<b>(\$386,919.55)</b>	<b>\$111,365.29</b>
<b>410113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$2,910,026.20</b>
Nov 24, 2025, 11:59:00 PM	Warrant 3126000355		(\$3,000.00)	\$2,907,026.20
Nov 25, 2025, 11:59:00 PM	Warrant 3126000345		(\$9,974.00)	\$2,897,052.20
Nov 28, 2025, 11:59:00 PM	Warrant 3126000364		(\$17,980.00)	\$2,879,072.20
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$3,877.86		\$2,882,950.06
<b>410113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$3,877.86</b>	<b>(\$30,954.00)</b>	<b>\$2,882,950.06</b>
<b>410114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$753,257.27</b>
Nov 15, 2025, 11:59:58 PM	distribution	\$443,435.15		\$1,196,692.42
Nov 30, 2025, 11:58:59 PM	distribution	\$71,199.59		\$1,267,892.01
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$1,324.14		\$1,269,216.15
<b>410114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$515,958.88</b>	<b>\$0.00</b>	<b>\$1,269,216.15</b>
<b>410115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>410115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$62.33)</b>
Nov 30, 2025, 12:00:01 AM	JE 8496 / SCH Trans #93 to correct FY2022.23 / cddavis2	\$16,101.24		\$16,038.91
Nov 30, 2025, 12:00:01 AM	JE 8496 / SCH Trans #93 to correct FY2022.23 / cddavis2		(\$16,101.24)	(\$62.33)
<b>410116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$16,101.24</b>	<b>(\$16,101.24)</b>	<b>(\$62.33)</b>
<b>410117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>410117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$3,568,916.24</b>
Nov 3, 2025, 11:59:00 PM	Warrant 3226000162		(\$1,375.54)	\$3,567,540.70
Nov 3, 2025, 11:59:00 PM	Warrant 3226000163		(\$1,583.76)	\$3,565,956.94
Nov 3, 2025, 11:59:00 PM	Warrant 3326000442		(\$141.00)	\$3,565,815.94
Nov 4, 2025, 11:59:00 PM	Warrant 3226000178		(\$213.69)	\$3,565,602.25
Nov 4, 2025, 11:59:00 PM	Warrant 3326000414		(\$1,557.60)	\$3,564,044.65
Nov 4, 2025, 11:59:00 PM	Warrant 3326000416		(\$153.51)	\$3,563,891.14
Nov 4, 2025, 11:59:00 PM	Warrant 3326000421		(\$3,062.28)	\$3,560,828.86
Nov 4, 2025, 11:59:00 PM	Warrant 3326000429		(\$950.29)	\$3,559,878.57

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 4, 2025, 11:59:00 PM	Warrant 3326000439		(\$479.20)	\$3,559,399.37
Nov 4, 2025, 11:59:00 PM	Warrant 3326000453		(\$1,500.00)	\$3,557,899.37
Nov 4, 2025, 11:59:00 PM	Warrant 3326000466		(\$1,718.42)	\$3,556,180.95
Nov 4, 2025, 11:59:00 PM	Warrant 3326000469		(\$2,543.99)	\$3,553,636.96
Nov 4, 2025, 11:59:00 PM	Warrant 3326000472		(\$921.07)	\$3,552,715.89
Nov 5, 2025, 11:59:00 PM	Warrant 3226000175		(\$881.67)	\$3,551,834.22
Nov 5, 2025, 11:59:00 PM	Warrant 3226000177		(\$6,039.23)	\$3,545,794.99
Nov 5, 2025, 11:59:00 PM	Warrant 3326000410		(\$150.00)	\$3,545,644.99
Nov 5, 2025, 11:59:00 PM	Warrant 3326000417		(\$141.00)	\$3,545,503.99
Nov 5, 2025, 11:59:00 PM	Warrant 3326000420		(\$20,100.00)	\$3,525,403.99
Nov 5, 2025, 11:59:00 PM	Warrant 3326000422		(\$279.00)	\$3,525,124.99
Nov 5, 2025, 11:59:00 PM	Warrant 3326000426		(\$5,603.63)	\$3,519,521.36
Nov 5, 2025, 11:59:00 PM	Warrant 3326000461		(\$17,458.89)	\$3,502,062.47
Nov 5, 2025, 11:59:00 PM	Warrant 3326000462		(\$4,473.47)	\$3,497,589.00
Nov 5, 2025, 11:59:00 PM	Warrant 3326000471		(\$475.17)	\$3,497,113.83
Nov 6, 2025, 11:59:00 PM	Warrant 3226000154		(\$59.38)	\$3,497,054.45
Nov 6, 2025, 11:59:00 PM	Warrant 3226000170		(\$1.92)	\$3,497,052.53
Nov 6, 2025, 11:59:00 PM	Warrant 3326000409		(\$141.00)	\$3,496,911.53
Nov 6, 2025, 11:59:00 PM	Warrant 3326000459		(\$333.35)	\$3,496,578.18
Nov 7, 2025, 11:59:00 PM	Warrant 3226000155		(\$276.06)	\$3,496,302.12
Nov 7, 2025, 11:59:00 PM	Warrant 3226000169		(\$30.28)	\$3,496,271.84
Nov 7, 2025, 11:59:00 PM	Warrant 3226000172		(\$298.51)	\$3,495,973.33
Nov 7, 2025, 11:59:00 PM	Warrant 3326000419		(\$98.63)	\$3,495,874.70
Nov 7, 2025, 11:59:00 PM	Warrant 3326000437		(\$201.19)	\$3,495,673.51
Nov 7, 2025, 11:59:00 PM	Warrant 3326000438		(\$2,052.24)	\$3,493,621.27
Nov 12, 2025, 9:27:15 AM	DEP# 260249 11/4/25 SANDERS USD#18 DIST REC #R26-024 \$10660.93	\$1,000.00		\$3,494,621.27
Nov 12, 2025, 9:31:30 AM	DEP# 260248 11/04/25 SANDERS USD#18 DIST REC #R26-023 \$6545.00	\$3,245.00		\$3,497,866.27
Nov 12, 2025, 9:35:21 AM	DEP# 260246 11/04/25 SANDERS USD#18 DIST REC#R26-021 904.19	\$306.00		\$3,498,172.27
Nov 12, 2025, 10:01:19 AM	DEP# 260245 11/04/25 SANDERS USD#18 DIST REC#R26-020 \$628.14	\$35.59		\$3,498,207.86
Nov 12, 2025, 11:59:00 PM	Warrant 3226000164		(\$644.49)	\$3,497,563.37
Nov 12, 2025, 11:59:00 PM	Warrant 3326000332		(\$144.16)	\$3,497,419.21
Nov 12, 2025, 11:59:00 PM	Warrant 3326000418		(\$5,389.43)	\$3,492,029.78
Nov 12, 2025, 11:59:00 PM	Warrant 3326000441		(\$141.00)	\$3,491,888.78
Nov 13, 2025, 11:59:00 PM	Warrant 3226000130		(\$12.38)	\$3,491,876.40
Nov 13, 2025, 11:59:00 PM	Warrant 3226000150		(\$16.38)	\$3,491,860.02
Nov 13, 2025, 11:59:00 PM	Warrant 3226000186		(\$162,290.00)	\$3,329,570.02
Nov 14, 2025, 11:59:00 PM	Warrant 3226000193		(\$32,696.73)	\$3,296,873.29
Nov 14, 2025, 11:59:00 PM	Warrant 3326000476		(\$99.00)	\$3,296,774.29
Nov 14, 2025, 11:59:00 PM	Warrant 3326000500		(\$165.30)	\$3,296,608.99
Nov 14, 2025, 11:59:00 PM	Warrant 3326000501		(\$150.00)	\$3,296,458.99
Nov 14, 2025, 11:59:00 PM	Warrant 3326000502		(\$105.00)	\$3,296,353.99
Nov 14, 2025, 11:59:00 PM	Warrant 3326000523		(\$434.25)	\$3,295,919.74
Nov 17, 2025, 11:59:00 PM	Warrant 3226000171		(\$60.18)	\$3,295,859.56
Nov 17, 2025, 11:59:00 PM	Warrant 3226000180		(\$1,375.54)	\$3,294,484.02
Nov 17, 2025, 11:59:00 PM	Warrant 3226000182		(\$1,254.49)	\$3,293,229.53
Nov 17, 2025, 11:59:00 PM	Warrant 3326000463		(\$167.90)	\$3,293,061.63
Nov 17, 2025, 11:59:00 PM	Warrant 3326000470		(\$519.48)	\$3,292,542.15
Nov 17, 2025, 11:59:00 PM	Warrant 3326000531		(\$2,570.58)	\$3,289,971.57
Nov 18, 2025, 11:59:00 PM	Warrant 3226000194		(\$5,989.26)	\$3,283,982.31
Nov 18, 2025, 11:59:00 PM	Warrant 3226000195		(\$213.69)	\$3,283,768.62

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Date&Time	Reference	Debits	Credits	Running Total
Nov 18, 2025, 11:59:00 PM	Warrant 3326000446		(\$668.94)	\$3,283,099.68
Nov 18, 2025, 11:59:00 PM	Warrant 3326000490		(\$414.72)	\$3,282,684.96
Nov 18, 2025, 11:59:00 PM	Warrant 3326000524		(\$117.94)	\$3,282,567.02
Nov 18, 2025, 11:59:00 PM	Warrant 3326000532		(\$219.81)	\$3,282,347.21
Nov 18, 2025, 11:59:00 PM	Warrant 3326000533		(\$39.26)	\$3,282,307.95
Nov 18, 2025, 11:59:00 PM	Warrant 3326000534		(\$60.91)	\$3,282,247.04
Nov 19, 2025, 11:59:00 PM	Warrant 3226000187		(\$30.28)	\$3,282,216.76
Nov 19, 2025, 11:59:00 PM	Warrant 3326000457		(\$1,164.00)	\$3,281,052.76
Nov 19, 2025, 11:59:00 PM	Warrant 3326000474		(\$1,360.50)	\$3,279,692.26
Nov 19, 2025, 11:59:00 PM	Warrant 3326000478		(\$1,920.07)	\$3,277,772.19
Nov 19, 2025, 11:59:00 PM	Warrant 3326000484		(\$620.85)	\$3,277,151.34
Nov 19, 2025, 11:59:00 PM	Warrant 3326000495		(\$3,264.00)	\$3,273,887.34
Nov 19, 2025, 11:59:00 PM	Warrant 3326000519		(\$1,100.00)	\$3,272,787.34
Nov 19, 2025, 11:59:00 PM	Warrant 3326000527		(\$769.29)	\$3,272,018.05
Nov 20, 2025, 7:15:18 AM	DEP# 260293 11/18/2025 SANDERS USD #18 DIST REC#R26-026 \$1,111.00	\$1,111.00		\$3,273,129.05
Nov 20, 2025, 11:59:00 PM	Warrant 3326000412		(\$528.14)	\$3,272,600.91
Nov 20, 2025, 11:59:00 PM	Warrant 3326000452		(\$450.00)	\$3,272,150.91
Nov 20, 2025, 11:59:00 PM	Warrant 3326000479		(\$361.18)	\$3,271,789.73
Nov 20, 2025, 11:59:00 PM	Warrant 3326000520		(\$894.85)	\$3,270,894.88
Nov 20, 2025, 11:59:00 PM	Warrant 3326000521		(\$1,650.00)	\$3,269,244.88
Nov 21, 2025, 11:59:00 PM	Warrant 3226000185		(\$16.38)	\$3,269,228.50
Nov 21, 2025, 11:59:00 PM	Warrant 3326000477		(\$52.00)	\$3,269,176.50
Nov 21, 2025, 11:59:00 PM	Warrant 3326000512		(\$270.00)	\$3,268,906.50
Nov 21, 2025, 11:59:00 PM	Warrant 3326000517		(\$191.96)	\$3,268,714.54
Nov 21, 2025, 11:59:00 PM	Warrant 3326000535		(\$37.42)	\$3,268,677.12
Nov 24, 2025, 11:59:00 PM	Warrant 3226000137		(\$23,532.49)	\$3,245,144.63
Nov 24, 2025, 11:59:00 PM	Warrant 3226000157		(\$23,834.87)	\$3,221,309.76
Nov 24, 2025, 11:59:00 PM	Warrant 3226000167		(\$17.49)	\$3,221,292.27
Nov 24, 2025, 11:59:00 PM	Warrant 3226000174		(\$24,587.62)	\$3,196,704.65
Nov 24, 2025, 11:59:00 PM	Warrant 3326000518		(\$675.10)	\$3,196,029.55
Nov 25, 2025, 7:33:46 AM	DEP# 260315 11/24/25 SCHOOL APPORTION PAYMENT #5 FY 25/26 SANDERS USD#18 \$5,731,348.85	\$538,826.74		\$3,734,856.29
Nov 25, 2025, 11:59:00 PM	Warrant 3226000206		(\$168,331.61)	\$3,566,524.68
Nov 25, 2025, 11:59:00 PM	Warrant 3226000214		(\$34,526.18)	\$3,531,998.50
Nov 25, 2025, 11:59:00 PM	Warrant 3326000492		(\$91.00)	\$3,531,907.50
Nov 25, 2025, 11:59:00 PM	Warrant 3326000588		(\$379.24)	\$3,531,528.26
Nov 26, 2025, 11:59:00 PM	Warrant 3226000197		(\$1,388.28)	\$3,530,139.98
Nov 26, 2025, 11:59:00 PM	Warrant 3226000201		(\$1,254.49)	\$3,528,885.49
Nov 26, 2025, 11:59:00 PM	Warrant 3226000202		(\$1,179.92)	\$3,527,705.57
Nov 26, 2025, 11:59:00 PM	Warrant 3326000347		(\$250.00)	\$3,527,455.57
Nov 26, 2025, 11:59:00 PM	Warrant 3326000488		(\$347.96)	\$3,527,107.61
Nov 26, 2025, 11:59:00 PM	Warrant 3326000590		(\$4,600.00)	\$3,522,507.61
Nov 28, 2025, 11:59:00 PM	Warrant 3326000491		(\$91.00)	\$3,522,416.61
Nov 28, 2025, 11:59:00 PM	Warrant 3326000515		(\$3,739.85)	\$3,518,676.76
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$4,567.85		\$3,523,244.61
<b>418111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$549,092.18</b>	<b>(\$594,763.81)</b>	<b>\$3,523,244.61</b>
<b>418112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$4,617,904.27</b>
Nov 3, 2025, 11:59:00 PM	Warrant 3226000163		(\$208.32)	\$4,617,695.95
Nov 3, 2025, 11:59:00 PM	Warrant 3326000346		(\$1,036.39)	\$4,616,659.56
Nov 3, 2025, 11:59:00 PM	Warrant 3326000369		(\$1,557.41)	\$4,615,102.15
Nov 3, 2025, 11:59:00 PM	Warrant 3326000413		(\$409.42)	\$4,614,692.73

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Date&Time	Reference	Debits	Credits	Running Total
Nov 3, 2025, 11:59:00 PM	Warrant 3326000423		(\$115.24)	\$4,614,577.49
Nov 3, 2025, 11:59:00 PM	Warrant 3326000434		(\$2,843.44)	\$4,611,734.05
Nov 4, 2025, 11:59:00 PM	Warrant 3326000372		(\$1,320.00)	\$4,610,414.05
Nov 4, 2025, 11:59:00 PM	Warrant 3326000383		(\$470.00)	\$4,609,944.05
Nov 4, 2025, 11:59:00 PM	Warrant 3326000392		(\$3,643.74)	\$4,606,300.31
Nov 4, 2025, 11:59:00 PM	Warrant 3326000411		(\$96.36)	\$4,606,203.95
Nov 4, 2025, 11:59:00 PM	Warrant 3326000430		(\$1,723.79)	\$4,604,480.16
Nov 4, 2025, 11:59:00 PM	Warrant 3326000432		(\$500.00)	\$4,603,980.16
Nov 4, 2025, 11:59:00 PM	Warrant 3326000473		(\$2,505.74)	\$4,601,474.42
Nov 5, 2025, 11:59:00 PM	Warrant 3226000175		(\$618.33)	\$4,600,856.09
Nov 5, 2025, 11:59:00 PM	Warrant 3226000177		(\$3,121.70)	\$4,597,734.39
Nov 5, 2025, 11:59:00 PM	Warrant 3325001612		(\$40.00)	\$4,597,694.39
Nov 5, 2025, 11:59:00 PM	Warrant 3326000348		(\$190.00)	\$4,597,504.39
Nov 5, 2025, 11:59:00 PM	Warrant 3326000426		(\$1,972.43)	\$4,595,531.96
Nov 5, 2025, 11:59:00 PM	Warrant 3326000428		(\$841.33)	\$4,594,690.63
Nov 5, 2025, 11:59:00 PM	Warrant 3326000447		(\$150.00)	\$4,594,540.63
Nov 5, 2025, 11:59:00 PM	Warrant 3326000454		(\$4,755.14)	\$4,589,785.49
Nov 5, 2025, 11:59:00 PM	Warrant 3326000455		(\$36,557.48)	\$4,553,228.01
Nov 5, 2025, 11:59:00 PM	Warrant 3326000456		(\$158.07)	\$4,553,069.94
Nov 5, 2025, 11:59:00 PM	Warrant 3326000458		(\$215.68)	\$4,552,854.26
Nov 5, 2025, 11:59:00 PM	Warrant 3326000460		(\$1,512.00)	\$4,551,342.26
Nov 5, 2025, 11:59:00 PM	Warrant 3326000464		(\$771.76)	\$4,550,570.50
Nov 6, 2025, 11:59:00 PM	Warrant 3226000149		(\$91.98)	\$4,550,478.52
Nov 6, 2025, 11:59:00 PM	Warrant 3226000154		(\$25.67)	\$4,550,452.85
Nov 6, 2025, 11:59:00 PM	Warrant 3226000166		(\$91.98)	\$4,550,360.87
Nov 6, 2025, 11:59:00 PM	Warrant 3226000170		(\$53.10)	\$4,550,307.77
Nov 6, 2025, 11:59:00 PM	Warrant 3326000427		(\$71.33)	\$4,550,236.44
Nov 6, 2025, 11:59:00 PM	Warrant 3326000433		(\$2,845.35)	\$4,547,391.09
Nov 6, 2025, 11:59:00 PM	Warrant 3326000468		(\$1,066.74)	\$4,546,324.35
Nov 7, 2025, 11:59:00 PM	Warrant 3226000155		(\$71.21)	\$4,546,253.14
Nov 7, 2025, 11:59:00 PM	Warrant 3226000169		(\$44.68)	\$4,546,208.46
Nov 7, 2025, 11:59:00 PM	Warrant 3226000172		(\$48.76)	\$4,546,159.70
Nov 7, 2025, 11:59:00 PM	Warrant 3226000173		(\$40.00)	\$4,546,119.70
Nov 7, 2025, 11:59:00 PM	Warrant 3326000415		(\$5,490.00)	\$4,540,629.70
Nov 7, 2025, 11:59:00 PM	Warrant 3326000438		(\$649.04)	\$4,539,980.66
Nov 7, 2025, 11:59:00 PM	Warrant 3326000440		(\$140.70)	\$4,539,839.96
Nov 12, 2025, 9:01:57 AM	DEP#260242 11/4/25 ST JOHNS USD #1 REM DEP MULTI CKS \$1163.43	\$1,163.43		\$4,541,003.39
Nov 12, 2025, 9:27:15 AM	DEP# 260249 11/4/25 SANDERS USD#18 DIST REC #R26-024 \$10660.93	\$9,660.93		\$4,550,664.32
Nov 12, 2025, 9:31:30 AM	DEP# 260248 11/04/25 SANDERS USD#18 DIST REC #R26-023 \$6545.00	\$3,300.00		\$4,553,964.32
Nov 12, 2025, 9:35:21 AM	DEP# 260246 11/04/25 SANDERS USD#18 DIST REC#R26-021 904.19	\$598.19		\$4,554,562.51
Nov 12, 2025, 9:57:06 AM	DEP# 260247 11/4/25 SANDERS USD#18 \$350.00	\$350.00		\$4,554,912.51
Nov 12, 2025, 10:01:19 AM	DEP# 260245 11/04/25 SANDERS USD#18 DIST REC#R26-020 \$628.14	\$592.55		\$4,555,505.06
Nov 12, 2025, 10:20:56 AM	DEP# 260244 11/4/25 SANDERS USD#18 DIST REC#R26-019 \$1084.00	\$1,084.00		\$4,556,589.06
Nov 12, 2025, 10:24:16 AM	DEP# 260243 11/4/25 SANDERS USD#18 DIST REC#R26-018 \$1620.45	\$1,620.45		\$4,558,209.51
Nov 12, 2025, 11:59:00 PM	Warrant 3226000164		(\$855.03)	\$4,557,354.48
Nov 12, 2025, 11:59:00 PM	Warrant 3326000292		(\$75.00)	\$4,557,279.48
Nov 13, 2025, 11:59:00 PM	Warrant 3226000130		(\$24.62)	\$4,557,254.86

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 13, 2025, 11:59:00 PM	Warrant 3226000150		(\$20.62)	\$4,557,234.24
Nov 13, 2025, 11:59:00 PM	Warrant 3226000186		(\$108,315.32)	\$4,448,918.92
Nov 13, 2025, 11:59:00 PM	Warrant 3326000408		(\$100.00)	\$4,448,818.92
Nov 13, 2025, 11:59:00 PM	Warrant 3326000431		(\$3,494.32)	\$4,445,324.60
Nov 14, 2025, 11:59:00 PM	Warrant 3226000181		(\$1,844.98)	\$4,443,479.62
Nov 14, 2025, 11:59:00 PM	Warrant 3226000193		(\$23,502.69)	\$4,419,976.93
Nov 14, 2025, 11:59:00 PM	Warrant 3326000503		(\$50.00)	\$4,419,926.93
Nov 14, 2025, 11:59:00 PM	Warrant 3326000523		(\$228.00)	\$4,419,698.93
Nov 17, 2025, 11:59:00 PM	Warrant 3226000171		(\$24.87)	\$4,419,674.06
Nov 17, 2025, 11:59:00 PM	Warrant 3226000182		(\$204.15)	\$4,419,469.91
Nov 17, 2025, 11:59:00 PM	Warrant 3326000425		(\$3,794.01)	\$4,415,675.90
Nov 17, 2025, 11:59:00 PM	Warrant 3326000435		(\$2,767.68)	\$4,412,908.22
Nov 17, 2025, 11:59:00 PM	Warrant 3326000436		(\$2,922.36)	\$4,409,985.86
Nov 17, 2025, 11:59:00 PM	Warrant 3326000531		(\$3,408.29)	\$4,406,577.57
Nov 18, 2025, 11:59:00 PM	Warrant 3226000194		(\$3,225.23)	\$4,403,352.34
Nov 18, 2025, 11:59:00 PM	Warrant 3326000475		(\$122.32)	\$4,403,230.02
Nov 18, 2025, 11:59:00 PM	Warrant 3326000485		(\$150.00)	\$4,403,080.02
Nov 18, 2025, 11:59:00 PM	Warrant 3326000496		(\$77.81)	\$4,403,002.21
Nov 18, 2025, 11:59:00 PM	Warrant 3326000509		(\$50.00)	\$4,402,952.21
Nov 18, 2025, 11:59:00 PM	Warrant 3326000525		(\$30,074.13)	\$4,372,878.08
Nov 19, 2025, 10:47:03 AM	DEP# 260275 11/13/2025 SANDERS USD #18 DIST REC#R26-025 \$1,101.43	\$1,101.43		\$4,373,979.51
Nov 19, 2025, 11:59:00 PM	Warrant 3226000187		(\$44.68)	\$4,373,934.83
Nov 19, 2025, 11:59:00 PM	Warrant 3326000478		(\$787.42)	\$4,373,147.41
Nov 19, 2025, 11:59:00 PM	Warrant 3326000483		(\$570.00)	\$4,372,577.41
Nov 19, 2025, 11:59:00 PM	Warrant 3326000487		(\$57.99)	\$4,372,519.42
Nov 19, 2025, 11:59:00 PM	Warrant 3326000495		(\$1,901.33)	\$4,370,618.09
Nov 19, 2025, 11:59:00 PM	Warrant 3326000499		(\$3,953.63)	\$4,366,664.46
Nov 19, 2025, 11:59:00 PM	Warrant 3326000504		(\$2,315.74)	\$4,364,348.72
Nov 19, 2025, 11:59:00 PM	Warrant 3326000511		(\$50.00)	\$4,364,298.72
Nov 19, 2025, 11:59:00 PM	Warrant 3326000516		(\$861.74)	\$4,363,436.98
Nov 19, 2025, 11:59:00 PM	Warrant 3326000522		(\$55,267.20)	\$4,308,169.78
Nov 19, 2025, 11:59:00 PM	Warrant 3326000526		(\$150.88)	\$4,308,018.90
Nov 20, 2025, 7:27:42 AM	DEP# 260294 11/18/25 SANDERS USD #18 DIST REC#R26-027 \$45.68	\$45.68		\$4,308,064.58
Nov 20, 2025, 7:32:06 AM	DEP# 260295 11/18/25 SANDERS USD #18 DIST REC#R26-028 \$9,214.49	\$9,214.49		\$4,317,279.07
Nov 20, 2025, 11:59:00 PM	Warrant 3226000179		(\$27.13)	\$4,317,251.94
Nov 20, 2025, 11:59:00 PM	Warrant 3226000188		(\$55.02)	\$4,317,196.92
Nov 20, 2025, 11:59:00 PM	Warrant 3226000196		(\$27.13)	\$4,317,169.79
Nov 20, 2025, 11:59:00 PM	Warrant 3326000452		(\$2,700.00)	\$4,314,469.79
Nov 20, 2025, 11:59:00 PM	Warrant 3326000481		(\$25.00)	\$4,314,444.79
Nov 20, 2025, 11:59:00 PM	Warrant 3326000497		(\$19,909.35)	\$4,294,535.44
Nov 20, 2025, 11:59:00 PM	Warrant 3326000498		(\$820.85)	\$4,293,714.59
Nov 20, 2025, 11:59:00 PM	Warrant 3326000529		(\$141.18)	\$4,293,573.41
Nov 21, 2025, 11:59:00 PM	Warrant 3226000185		(\$20.62)	\$4,293,552.79
Nov 21, 2025, 11:59:00 PM	Warrant 3226000191		(\$40.00)	\$4,293,512.79
Nov 21, 2025, 11:59:00 PM	Warrant 3326000443		(\$4,688.26)	\$4,288,824.53
Nov 21, 2025, 11:59:00 PM	Warrant 3326000467		(\$350.00)	\$4,288,474.53
Nov 21, 2025, 11:59:00 PM	Warrant 3326000528		(\$305.16)	\$4,288,169.37
Nov 24, 2025, 3:51:42 PM	DEP#260306 11/20/25 SANDERS USD#18 ACH FY 25/26 IMPACT AID \$3,066,537.00	\$3,066,537.00		\$7,354,706.37

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 24, 2025, 5:13:03 PM	DEP# 260317 11/24/25 NSLP ACH FY 25/26 SANDERS USD #18 NSLP-PUBLIC \$61,986.21	\$61,986.21		\$7,416,692.58
Nov 24, 2025, 11:59:00 PM	Warrant 3226000137		(\$12,091.02)	\$7,404,601.56
Nov 24, 2025, 11:59:00 PM	Warrant 3226000157		(\$11,374.29)	\$7,393,227.27
Nov 24, 2025, 11:59:00 PM	Warrant 3226000167		(\$19.51)	\$7,393,207.76
Nov 24, 2025, 11:59:00 PM	Warrant 3226000174		(\$11,381.05)	\$7,381,826.71
Nov 24, 2025, 11:59:00 PM	Warrant 3326000445		(\$450.00)	\$7,381,376.71
Nov 24, 2025, 11:59:00 PM	Warrant 3326000480		(\$650.00)	\$7,380,726.71
Nov 24, 2025, 11:59:00 PM	Warrant 3326000510		(\$91.00)	\$7,380,635.71
Nov 25, 2025, 11:59:00 PM	Warrant 3226000206		(\$106,728.07)	\$7,273,907.64
Nov 25, 2025, 11:59:00 PM	Warrant 3226000214		(\$23,563.55)	\$7,250,344.09
Nov 25, 2025, 11:59:00 PM	Warrant 3326000486		(\$900.00)	\$7,249,444.09
Nov 25, 2025, 11:59:00 PM	Warrant 3326000505		(\$2,688.92)	\$7,246,755.17
Nov 25, 2025, 11:59:00 PM	Warrant 3326000506		(\$1,130.39)	\$7,245,624.78
Nov 25, 2025, 11:59:00 PM	Warrant 3326000507		(\$1,762.28)	\$7,243,862.50
Nov 26, 2025, 11:59:00 PM	Warrant 3226000201		(\$204.15)	\$7,243,658.35
Nov 26, 2025, 11:59:00 PM	Warrant 3326000541		(\$250.00)	\$7,243,408.35
Nov 26, 2025, 11:59:00 PM	Warrant 3326000571		(\$250.00)	\$7,243,158.35
Nov 28, 2025, 11:59:00 PM	Warrant 3326000600		(\$123.00)	\$7,243,035.35
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$6,833.04		\$7,249,868.39
<b>418112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$3,164,087.40</b>	<b>(\$532,123.28)</b>	<b>\$7,249,868.39</b>
<b>418113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$712.60</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$0.95		\$713.55
<b>418114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.95</b>	<b>\$0.00</b>	<b>\$713.55</b>
<b>418115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$2,646,764.57</b>
Nov 3, 2025, 11:59:00 PM	Warrant 3426000120		(\$58,121.26)	\$2,588,643.31
Nov 3, 2025, 11:59:00 PM	Warrant 3426000121		(\$256,286.38)	\$2,332,356.93
Nov 3, 2025, 11:59:00 PM	Warrant 3426000122		(\$2,283.82)	\$2,330,073.11
Nov 5, 2025, 11:59:00 PM	Warrant 3526000351		(\$240.00)	\$2,329,833.11
Nov 7, 2025, 11:59:00 PM	Warrant 3526000356		(\$1,500.25)	\$2,328,332.86
Nov 10, 2025, 11:59:00 PM	Warrant 3426000130		(\$185.84)	\$2,328,147.02
Nov 10, 2025, 11:59:00 PM	Warrant 3426000132		(\$2,139.97)	\$2,326,007.05
Nov 10, 2025, 11:59:00 PM	Warrant 3526000332		(\$1,884.67)	\$2,324,122.38
Nov 10, 2025, 11:59:00 PM	Warrant 3526000349		(\$298.43)	\$2,323,823.95
Nov 10, 2025, 11:59:00 PM	Warrant 3526000362		(\$2,249.24)	\$2,321,574.71
Nov 10, 2025, 11:59:00 PM	Warrant 3526000364		(\$7,030.00)	\$2,314,544.71
Nov 10, 2025, 11:59:00 PM	Warrant 3526000374		(\$266.19)	\$2,314,278.52
Nov 10, 2025, 11:59:00 PM	Warrant 3526000384		(\$930.63)	\$2,313,347.89
Nov 12, 2025, 11:59:00 PM	Warrant 3426000123		(\$677.79)	\$2,312,670.10
Nov 12, 2025, 11:59:00 PM	Warrant 3426000128		(\$104.68)	\$2,312,565.42
Nov 12, 2025, 11:59:00 PM	Warrant 3526000293		(\$400.00)	\$2,312,165.42

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 12, 2025, 11:59:00 PM	Warrant 3526000338		(\$3,117.90)	\$2,309,047.52
Nov 12, 2025, 11:59:00 PM	Warrant 3526000346		(\$4,028.79)	\$2,305,018.73
Nov 13, 2025, 11:59:00 PM	Warrant 3426000118		(\$584.74)	\$2,304,433.99
Nov 13, 2025, 11:59:00 PM	Warrant 3426000133		(\$38.00)	\$2,304,395.99
Nov 13, 2025, 11:59:00 PM	Warrant 3526000327		(\$2,330.00)	\$2,302,065.99
Nov 13, 2025, 11:59:00 PM	Warrant 3526000345		(\$2,010.00)	\$2,300,055.99
Nov 13, 2025, 11:59:00 PM	Warrant 3526000377		(\$38,000.00)	\$2,262,055.99
Nov 13, 2025, 11:59:00 PM	Warrant 3526000385		(\$5,435.00)	\$2,256,620.99
Nov 14, 2025, 11:59:00 PM	Warrant 3426000119		(\$66.88)	\$2,256,554.11
Nov 14, 2025, 11:59:00 PM	Warrant 3526000324		(\$56.84)	\$2,256,497.27
Nov 14, 2025, 11:59:00 PM	Warrant 3526000383		(\$9,722.48)	\$2,246,774.79
Nov 15, 2025, 11:59:58 PM	distribution	\$121,944.01		\$2,368,718.80
Nov 17, 2025, 11:59:00 PM	Warrant 3426000125		(\$10.26)	\$2,368,708.54
Nov 17, 2025, 11:59:00 PM	Warrant 3426000126		(\$4,120.16)	\$2,364,588.38
Nov 17, 2025, 11:59:00 PM	Warrant 3426000127		(\$1,520.53)	\$2,363,067.85
Nov 17, 2025, 11:59:00 PM	Warrant 3426000137		(\$58,145.35)	\$2,304,922.50
Nov 17, 2025, 11:59:00 PM	Warrant 3426000138		(\$253,215.30)	\$2,051,707.20
Nov 17, 2025, 11:59:00 PM	Warrant 3426000139		(\$2,728.93)	\$2,048,978.27
Nov 17, 2025, 11:59:00 PM	Warrant 3526000344		(\$82.50)	\$2,048,895.77
Nov 18, 2025, 11:59:00 PM	Warrant 3526000363		(\$852.38)	\$2,048,043.39
Nov 18, 2025, 11:59:00 PM	Warrant 3526000415		(\$129.00)	\$2,047,914.39
Nov 18, 2025, 11:59:00 PM	Warrant 3526000435		(\$525.84)	\$2,047,388.55
Nov 19, 2025, 10:50:57 AM	DEP# 260276 11/13/25 GANADO USD #20 DIST REC#2026-16 \$12,184.05	\$1,473.38		\$2,048,861.93
Nov 19, 2025, 11:59:00 PM	Warrant 3526000361		(\$1,683.00)	\$2,047,178.93
Nov 19, 2025, 11:59:00 PM	Warrant 3526000412		(\$181.00)	\$2,046,997.93
Nov 24, 2025, 11:59:00 PM	Warrant 3426000040		(\$560.48)	\$2,046,437.45
Nov 24, 2025, 11:59:00 PM	Warrant 3426000076		(\$611.70)	\$2,045,825.75
Nov 24, 2025, 11:59:00 PM	Warrant 3426000097		(\$651.98)	\$2,045,173.77
Nov 24, 2025, 11:59:00 PM	Warrant 3426000114		(\$641.60)	\$2,044,532.17
Nov 24, 2025, 11:59:00 PM	Warrant 3426000124		(\$92,050.08)	\$1,952,482.09
Nov 24, 2025, 11:59:00 PM	Warrant 3426000131		(\$604.17)	\$1,951,877.92
Nov 24, 2025, 11:59:00 PM	Warrant 3426000145		(\$107.72)	\$1,951,770.20
Nov 24, 2025, 11:59:00 PM	Warrant 3426000149		(\$2,292.56)	\$1,949,477.64
Nov 24, 2025, 11:59:00 PM	Warrant 3526000396		(\$866.33)	\$1,948,611.31
Nov 24, 2025, 11:59:00 PM	Warrant 3526000399		(\$143.00)	\$1,948,468.31
Nov 24, 2025, 11:59:00 PM	Warrant 3526000425		(\$18,771.67)	\$1,929,696.64
Nov 25, 2025, 7:33:46 AM	DEP# 260315 11/24/25 SCHOOL APPORTION PAYMENT #5 FY 25/26 GANADO USD#20 \$5,731,348.85	\$759,461.61		\$2,689,158.25
Nov 25, 2025, 11:59:00 PM	Warrant 3426000140		(\$742.72)	\$2,688,415.53
Nov 25, 2025, 11:59:00 PM	Warrant 3426000150		(\$38.00)	\$2,688,377.53
Nov 25, 2025, 11:59:00 PM	Warrant 3426000155		(\$64,598.20)	\$2,623,779.33
Nov 25, 2025, 11:59:00 PM	Warrant 3426000156		(\$276,571.41)	\$2,347,207.92
Nov 25, 2025, 11:59:00 PM	Warrant 3426000157		(\$2,760.92)	\$2,344,447.00
Nov 25, 2025, 11:59:00 PM	Warrant 3526000403		(\$3,680.46)	\$2,340,766.54
Nov 25, 2025, 11:59:00 PM	Warrant 3526000414		(\$559.04)	\$2,340,207.50
Nov 25, 2025, 11:59:00 PM	Warrant 3526000428		(\$244.60)	\$2,339,962.90
Nov 25, 2025, 11:59:00 PM	Warrant 3526000442		(\$300.00)	\$2,339,662.90
Nov 25, 2025, 11:59:00 PM	Warrant 3526000443		(\$148.78)	\$2,339,514.12
Nov 26, 2025, 11:59:00 PM	Warrant 3426000136		(\$73.64)	\$2,339,440.48
Nov 26, 2025, 11:59:00 PM	Warrant 3526000395		(\$164.87)	\$2,339,275.61
Nov 26, 2025, 11:59:00 PM	Warrant 3526000398		(\$385.00)	\$2,338,890.61
Nov 26, 2025, 11:59:00 PM	Warrant 3526000402		(\$350.00)	\$2,338,540.61

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 26, 2025, 11:59:00 PM	Warrant 3526000408		(\$4,668.75)	\$2,333,871.86
Nov 26, 2025, 11:59:00 PM	Warrant 3526000409		(\$1,559.37)	\$2,332,312.49
Nov 28, 2025, 11:59:00 PM	Warrant 3426000148		(\$665.03)	\$2,331,647.46
Nov 28, 2025, 11:59:00 PM	Warrant 3526000389		(\$5,338.34)	\$2,326,309.12
Nov 30, 2025, 11:58:59 PM	distribution	\$528.77		\$2,326,837.89
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$3,025.88		\$2,329,863.77
<b>420111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$886,433.65</b>	<b>(\$1,203,334.45)</b>	<b>\$2,329,863.77</b>
<b>420112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$37,537,193.44</b>
Nov 3, 2025, 11:59:00 PM	Warrant 3426000120		(\$40,019.93)	\$37,497,173.51
Nov 3, 2025, 11:59:00 PM	Warrant 3426000121		(\$172,204.86)	\$37,324,968.65
Nov 3, 2025, 11:59:00 PM	Warrant 3426000122		(\$2,706.18)	\$37,322,262.47
Nov 3, 2025, 11:59:00 PM	Warrant 3526000273		(\$1,886.04)	\$37,320,376.43
Nov 4, 2025, 11:59:00 PM	Warrant 3426000117		(\$81.45)	\$37,320,294.98
Nov 4, 2025, 11:59:00 PM	Warrant 3526000300		(\$23,283.96)	\$37,297,011.02
Nov 4, 2025, 11:59:00 PM	Warrant 3526000350		(\$181.00)	\$37,296,830.02
Nov 4, 2025, 11:59:00 PM	Warrant 3526000379		(\$80.00)	\$37,296,750.02
Nov 4, 2025, 11:59:00 PM	Warrant 3526000380		(\$50.00)	\$37,296,700.02
Nov 5, 2025, 11:59:00 PM	Warrant 3526000274		(\$138.73)	\$37,296,561.29
Nov 5, 2025, 11:59:00 PM	Warrant 3526000277		(\$1,100.00)	\$37,295,461.29
Nov 5, 2025, 11:59:00 PM	Warrant 3526000280		(\$1,250.00)	\$37,294,211.29
Nov 5, 2025, 11:59:00 PM	Warrant 3526000286		(\$180.00)	\$37,294,031.29
Nov 5, 2025, 11:59:00 PM	Warrant 3526000317		(\$143.00)	\$37,293,888.29
Nov 5, 2025, 11:59:00 PM	Warrant 3526000343		(\$50.00)	\$37,293,838.29
Nov 5, 2025, 11:59:00 PM	Warrant 3526000352		(\$181.00)	\$37,293,657.29
Nov 5, 2025, 11:59:00 PM	Warrant 3526000366		(\$50.00)	\$37,293,607.29
Nov 6, 2025, 11:59:00 PM	Warrant 3526000372		(\$398.94)	\$37,293,208.35
Nov 7, 2025, 11:59:00 PM	Warrant 3526000342		(\$750.00)	\$37,292,458.35
Nov 10, 2025, 11:59:00 PM	Warrant 3426000130		(\$133.00)	\$37,292,325.35
Nov 10, 2025, 11:59:00 PM	Warrant 3426000132		(\$2,230.03)	\$37,290,095.32
Nov 10, 2025, 11:59:00 PM	Warrant 3526000318		(\$350.00)	\$37,289,745.32
Nov 10, 2025, 11:59:00 PM	Warrant 3526000322		(\$16,471.00)	\$37,273,274.32
Nov 10, 2025, 11:59:00 PM	Warrant 3526000328		(\$9,742.93)	\$37,263,531.39
Nov 10, 2025, 11:59:00 PM	Warrant 3526000329		(\$2,058.88)	\$37,261,472.51
Nov 10, 2025, 11:59:00 PM	Warrant 3526000335		(\$119,100.00)	\$37,142,372.51
Nov 10, 2025, 11:59:00 PM	Warrant 3526000339		(\$380.00)	\$37,141,992.51
Nov 10, 2025, 11:59:00 PM	Warrant 3526000347		(\$14.80)	\$37,141,977.71
Nov 10, 2025, 11:59:00 PM	Warrant 3526000348		(\$50.00)	\$37,141,927.71
Nov 10, 2025, 11:59:00 PM	Warrant 3526000358		(\$580.12)	\$37,141,347.59
Nov 10, 2025, 11:59:00 PM	Warrant 3526000367		(\$383.63)	\$37,140,963.96
Nov 10, 2025, 11:59:00 PM	Warrant 3526000368		(\$6,891.41)	\$37,134,072.55
Nov 10, 2025, 11:59:00 PM	Warrant 3526000369		(\$796.80)	\$37,133,275.75
Nov 10, 2025, 11:59:00 PM	Warrant 3526000370		(\$143.00)	\$37,133,132.75
Nov 10, 2025, 11:59:00 PM	Warrant 3526000371		(\$2,477.44)	\$37,130,655.31
Nov 10, 2025, 11:59:00 PM	Warrant 3526000376		(\$275.09)	\$37,130,380.22
Nov 10, 2025, 11:59:00 PM	Warrant 3526000381		(\$3,173.31)	\$37,127,206.91
Nov 12, 2025, 2:36:33 PM	DEP# 260264 11/6/25 STATE OF AZ ACH GANADO USD#20 \$3922.11	\$996.42		\$37,128,203.33
Nov 12, 2025, 4:28:46 PM	DEP #260258 11/5/25 STATE OF AZ ACH FY 25/26 GANADO USD #20 \$6189283	\$51,030.96		\$37,179,234.29
Nov 12, 2025, 11:59:00 PM	Warrant 3426000123		(\$308.31)	\$37,178,925.98
Nov 12, 2025, 11:59:00 PM	Warrant 3426000128		(\$40.04)	\$37,178,885.94
Nov 12, 2025, 11:59:00 PM	Warrant 3526000334		(\$1,115,263.65)	\$36,063,622.29

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 12, 2025, 11:59:00 PM	Warrant 3526000337		(\$672.74)	\$36,062,949.55
Nov 12, 2025, 11:59:00 PM	Warrant 3526000340		(\$390.00)	\$36,062,559.55
Nov 12, 2025, 11:59:00 PM	Warrant 3526000359		(\$39,434.49)	\$36,023,125.06
Nov 12, 2025, 11:59:00 PM	Warrant 3526000365		(\$9,333.72)	\$36,013,791.34
Nov 12, 2025, 11:59:00 PM	Warrant 3526000375		(\$11,956.58)	\$36,001,834.76
Nov 13, 2025, 8:46:58 AM	DEP# 260267 11/10/2025 STATE OF ARIZONA ACH GANADO USD #20 \$1358.49	\$1,358.49		\$36,003,193.25
Nov 13, 2025, 11:59:00 PM	Warrant 3426000118		(\$566.79)	\$36,002,626.46
Nov 13, 2025, 11:59:00 PM	Warrant 3525001133		(\$357.00)	\$36,002,269.46
Nov 13, 2025, 11:59:00 PM	Warrant 3526000327		(\$1,180.00)	\$36,001,089.46
Nov 13, 2025, 11:59:00 PM	Warrant 3526000336		(\$75.00)	\$36,001,014.46
Nov 13, 2025, 11:59:00 PM	Warrant 3526000341		(\$1,914.00)	\$35,999,100.46
Nov 14, 2025, 11:59:00 PM	Warrant 3426000119		(\$61.30)	\$35,999,039.16
Nov 14, 2025, 11:59:00 PM	Warrant 3526000223		(\$52.35)	\$35,998,986.81
Nov 14, 2025, 11:59:00 PM	Warrant 3526000269		(\$74.65)	\$35,998,912.16
Nov 14, 2025, 11:59:00 PM	Warrant 3526000330		(\$3,706.34)	\$35,995,205.82
Nov 14, 2025, 11:59:00 PM	Warrant 3526000331		(\$150.29)	\$35,995,055.53
Nov 14, 2025, 11:59:00 PM	Warrant 3526000378		(\$1,240.94)	\$35,993,814.59
Nov 14, 2025, 11:59:00 PM	Warrant 3526000383		(\$15,039.60)	\$35,978,774.99
Nov 17, 2025, 11:59:00 PM	Warrant 3426000126		(\$4,141.15)	\$35,974,633.84
Nov 17, 2025, 11:59:00 PM	Warrant 3426000127		(\$786.07)	\$35,973,847.77
Nov 17, 2025, 11:59:00 PM	Warrant 3426000137		(\$32,064.68)	\$35,941,783.09
Nov 17, 2025, 11:59:00 PM	Warrant 3426000138		(\$133,706.22)	\$35,808,076.87
Nov 17, 2025, 11:59:00 PM	Warrant 3426000139		(\$2,361.07)	\$35,805,715.80
Nov 17, 2025, 11:59:00 PM	Warrant 3526000320		(\$1,034.48)	\$35,804,681.32
Nov 18, 2025, 4:07:27 PM	DEP# 260279 11/13/25 STATE OF AZ ACH FY 25/26 GANADO USD #20 \$41,593.82	\$41,593.82		\$35,846,275.14
Nov 18, 2025, 11:59:00 PM	Warrant 3426000129		(\$414.50)	\$35,845,860.64
Nov 18, 2025, 11:59:00 PM	Warrant 3526000323		(\$650.00)	\$35,845,210.64
Nov 18, 2025, 11:59:00 PM	Warrant 3526000387		(\$129.00)	\$35,845,081.64
Nov 18, 2025, 11:59:00 PM	Warrant 3526000410		(\$50.00)	\$35,845,031.64
Nov 18, 2025, 11:59:00 PM	Warrant 3526000411		(\$143.00)	\$35,844,888.64
Nov 18, 2025, 11:59:00 PM	Warrant 3526000431		(\$143.00)	\$35,844,745.64
Nov 18, 2025, 11:59:00 PM	Warrant 3526000433		(\$1,002.44)	\$35,843,743.20
Nov 18, 2025, 11:59:00 PM	Warrant 3526000440		(\$50.00)	\$35,843,693.20
Nov 19, 2025, 9:19:14 AM	DEP# 260280 11/17/2025 NSLP ACH FY 25/26 \$111,727.14	\$104,282.88		\$35,947,976.08
Nov 19, 2025, 10:50:57 AM	DEP# 260276 11/13/25 GANADO USD #20 DIST REC#2026-16 \$12,184.05	\$10,710.67		\$35,958,686.75
Nov 19, 2025, 11:59:00 PM	Warrant 3426000134		(\$207.03)	\$35,958,479.72
Nov 19, 2025, 11:59:00 PM	Warrant 3526000436		(\$706.74)	\$35,957,772.98
Nov 19, 2025, 11:59:00 PM	Warrant 3526000438		(\$143.00)	\$35,957,629.98
Nov 20, 2025, 11:59:00 PM	Warrant 3526000308		(\$1,092.46)	\$35,956,537.52
Nov 21, 2025, 11:59:00 PM	Warrant 3526000432		(\$129.00)	\$35,956,408.52
Nov 24, 2025, 4:05:51 PM	DEP# 260309 11/20/2025 ST OF AZ ACH FY 25/26 GANADO USD #20 \$211,323.95	\$30,837.66		\$35,987,246.18
Nov 24, 2025, 4:08:29 PM	DEP # 260310 11/20/2025 GANADO USD #20 IMPACT AID \$5,162,003.00	\$5,162,003.00		\$41,149,249.18
Nov 24, 2025, 4:24:32 PM	DEP# 260280 11/17/2025 NSLP ACH FY 25/26 \$111,727.14		(\$104,282.88)	\$41,044,966.30
Nov 24, 2025, 4:26:24 PM	DEP# 260280 11/17/2025 NSLP ACH FY 25/26 \$111,727.14	\$104,828.88		\$41,149,795.18
Nov 24, 2025, 11:59:00 PM	Warrant 3426000040		(\$328.27)	\$41,149,466.91
Nov 24, 2025, 11:59:00 PM	Warrant 3426000076		(\$363.47)	\$41,149,103.44

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 24, 2025, 11:59:00 PM	Warrant 3426000097		(\$323.19)	\$41,148,780.25
Nov 24, 2025, 11:59:00 PM	Warrant 3426000114		(\$333.57)	\$41,148,446.68
Nov 24, 2025, 11:59:00 PM	Warrant 3426000124		(\$47,260.07)	\$41,101,186.61
Nov 24, 2025, 11:59:00 PM	Warrant 3426000131		(\$371.00)	\$41,100,815.61
Nov 24, 2025, 11:59:00 PM	Warrant 3426000145		(\$37.00)	\$41,100,778.61
Nov 24, 2025, 11:59:00 PM	Warrant 3426000149		(\$2,442.44)	\$41,098,336.17
Nov 24, 2025, 11:59:00 PM	Warrant 3526000326		(\$2,400.00)	\$41,095,936.17
Nov 24, 2025, 11:59:00 PM	Warrant 3526000373		(\$2,700.00)	\$41,093,236.17
Nov 24, 2025, 11:59:00 PM	Warrant 3526000393		(\$18,193.68)	\$41,075,042.49
Nov 24, 2025, 11:59:00 PM	Warrant 3526000401		(\$901.85)	\$41,074,140.64
Nov 24, 2025, 11:59:00 PM	Warrant 3526000404		(\$3,908.03)	\$41,070,232.61
Nov 24, 2025, 11:59:00 PM	Warrant 3526000405		(\$9,094.32)	\$41,061,138.29
Nov 24, 2025, 11:59:00 PM	Warrant 3526000413		(\$2,347.49)	\$41,058,790.80
Nov 24, 2025, 11:59:00 PM	Warrant 3526000424		(\$1,195.90)	\$41,057,594.90
Nov 24, 2025, 11:59:00 PM	Warrant 3526000427		(\$532.04)	\$41,057,062.86
Nov 24, 2025, 11:59:00 PM	Warrant 3526000429		(\$8,361.62)	\$41,048,701.24
Nov 25, 2025, 11:59:00 PM	Warrant 3426000140		(\$243.38)	\$41,048,457.86
Nov 25, 2025, 11:59:00 PM	Warrant 3426000146		(\$414.50)	\$41,048,043.36
Nov 25, 2025, 11:59:00 PM	Warrant 3426000155		(\$34,051.32)	\$41,013,992.04
Nov 25, 2025, 11:59:00 PM	Warrant 3426000156		(\$141,237.96)	\$40,872,754.08
Nov 25, 2025, 11:59:00 PM	Warrant 3426000157		(\$2,329.08)	\$40,870,425.00
Nov 25, 2025, 11:59:00 PM	Warrant 3526000333		(\$2,200.00)	\$40,868,225.00
Nov 25, 2025, 11:59:00 PM	Warrant 3526000390		(\$95.00)	\$40,868,130.00
Nov 25, 2025, 11:59:00 PM	Warrant 3526000439		(\$143.00)	\$40,867,987.00
Nov 25, 2025, 11:59:00 PM	Warrant 3526000441		(\$1,628.76)	\$40,866,358.24
Nov 26, 2025, 8:28:56 AM	DEP# 260320 11/25/25 GANADO USD#20 FY 25/26 DIST REC#2026-17 \$498.94	\$498.94		\$40,866,857.18
Nov 26, 2025, 8:33:50 AM	DEP# 260323 11/25/25 GANADO USD#20 ACH FY 25/26 EAISE-INDIAN EDUCATION \$61,689.45	\$61,689.45		\$40,928,546.63
Nov 26, 2025, 11:59:00 PM	Warrant 3426000136		(\$54.54)	\$40,928,492.09
Nov 26, 2025, 11:59:00 PM	Warrant 3526000360		(\$25.44)	\$40,928,466.65
Nov 26, 2025, 11:59:00 PM	Warrant 3526000394		(\$2,713.65)	\$40,925,753.00
Nov 26, 2025, 11:59:00 PM	Warrant 3526000423		(\$96.40)	\$40,925,656.60
Nov 28, 2025, 11:59:00 PM	Warrant 3426000148		(\$310.14)	\$40,925,346.46
Nov 28, 2025, 11:59:00 PM	Warrant 3526000400		(\$952.44)	\$40,924,394.02
Nov 30, 2025, 12:00:14 AM	DEP#260332 12/2/2025 USD#20 FY 25/26 STATE OF AZ ACH \$47,627.66	\$47,627.66		\$40,972,021.68
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$50,198.98		\$41,022,220.66
<b>420112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$5,667,657.81</b>	<b>(\$2,182,630.59)</b>	<b>\$41,022,220.66</b>
<b>420113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$48.45</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$0.06		\$48.51
<b>420113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$48.51</b>
<b>420114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>423111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$793,304.08</b>
Nov 3, 2025, 11:59:00 PM	Warrant 3726000145		(\$33.40)	\$793,270.68
Nov 6, 2025, 11:59:00 PM	Warrant 3626000036		(\$31,436.64)	\$761,834.04
Nov 6, 2025, 11:59:00 PM	Warrant 3626000037		(\$4,856.74)	\$756,977.30
Nov 6, 2025, 11:59:00 PM	Warrant 3626000038		(\$3,076.10)	\$753,901.20
Nov 10, 2025, 11:59:00 PM	Warrant 3626000039		(\$220.84)	\$753,680.36
Nov 10, 2025, 11:59:00 PM	Warrant 3726000132		(\$737.64)	\$752,942.72
Nov 10, 2025, 11:59:00 PM	Warrant 3726000143		(\$62.15)	\$752,880.57
Nov 10, 2025, 11:59:00 PM	Warrant 3726000149		(\$600.00)	\$752,280.57
Nov 10, 2025, 11:59:00 PM	Warrant 3726000166		(\$60.90)	\$752,219.67
Nov 12, 2025, 11:59:00 PM	Warrant 3726000136		(\$35.00)	\$752,184.67
Nov 12, 2025, 11:59:00 PM	Warrant 3726000137		(\$381.79)	\$751,802.88
Nov 12, 2025, 11:59:00 PM	Warrant 3726000139		(\$10,000.00)	\$741,802.88
Nov 12, 2025, 11:59:00 PM	Warrant 3726000152		(\$233.05)	\$741,569.83
Nov 12, 2025, 11:59:00 PM	Warrant 3726000158		(\$515.00)	\$741,054.83
Nov 12, 2025, 11:59:00 PM	Warrant 3726000164		(\$12,800.77)	\$728,254.06
Nov 12, 2025, 11:59:00 PM	Warrant 3726000169		(\$691.94)	\$727,562.12
Nov 13, 2025, 11:59:00 PM	Warrant 3726000159		(\$527.79)	\$727,034.33
Nov 14, 2025, 11:59:00 PM	Warrant 3726000150		(\$299.00)	\$726,735.33
Nov 17, 2025, 11:59:00 PM	Warrant 3726000133		(\$509.26)	\$726,226.07
Nov 17, 2025, 11:59:00 PM	Warrant 3726000147		(\$4,177.93)	\$722,048.14
Nov 20, 2025, 11:59:00 PM	Warrant 3626000040		(\$31,077.75)	\$690,970.39
Nov 20, 2025, 11:59:00 PM	Warrant 3626000041		(\$5,077.70)	\$685,892.69
Nov 20, 2025, 11:59:00 PM	Warrant 3726000153		(\$495.70)	\$685,396.99
Nov 20, 2025, 11:59:00 PM	Warrant 3726000186		(\$437.09)	\$684,959.90
Nov 24, 2025, 11:59:00 PM	Warrant 3626000043		(\$229.10)	\$684,730.80
Nov 24, 2025, 11:59:00 PM	Warrant 3726000138		(\$203.25)	\$684,527.55
Nov 24, 2025, 11:59:00 PM	Warrant 3726000157		(\$369.85)	\$684,157.70
Nov 24, 2025, 11:59:00 PM	Warrant 3726000171		(\$2,644.75)	\$681,512.95
Nov 24, 2025, 11:59:00 PM	Warrant 3726000174		(\$1,328.04)	\$680,184.91
Nov 24, 2025, 11:59:00 PM	Warrant 3726000180		(\$440.00)	\$679,744.91
Nov 25, 2025, 7:33:46 AM	DEP# 260315 11/24/25 SCHOOL APPORTION PAYMENT #5 FY 25/26 MCNARY ESD#23 \$5,731,348.85	\$342,749.25		\$1,022,494.16
Nov 25, 2025, 11:59:00 PM	Warrant 3626000042		(\$3,076.10)	\$1,019,418.06
Nov 26, 2025, 8:30:36 AM	DEP# 260321 11/25/25 MCNARY USD#23 DIST REC#2026-17 \$2,682.45	\$2,682.45		\$1,022,100.51
Nov 26, 2025, 8:31:52 AM	DEP# 260322 MCNARY USD#23 FY 25/26 DIST REC#2026-19 \$1,136.19	\$1,136.19		\$1,023,236.70
Nov 26, 2025, 11:59:00 PM	Warrant 3726000170		(\$82.04)	\$1,023,154.66
Nov 26, 2025, 11:59:00 PM	Warrant 3726000176		(\$10,000.00)	\$1,013,154.66
Nov 26, 2025, 11:59:00 PM	Warrant 3726000177		(\$4,526.89)	\$1,008,627.77
Nov 28, 2025, 11:59:00 PM	Warrant 3726000175		(\$387.88)	\$1,008,239.89
Nov 28, 2025, 11:59:00 PM	Warrant 3726000179		(\$140.54)	\$1,008,099.35
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$1,057.39		\$1,009,156.74
<b>423111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$347,625.28</b>	<b>(\$131,772.62)</b>	<b>\$1,009,156.74</b>
<b>423112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,292,049.18</b>
Nov 6, 2025, 11:59:00 PM	Warrant 3626000036		(\$40,555.91)	\$2,251,493.27
Nov 6, 2025, 11:59:00 PM	Warrant 3626000037		(\$4,840.01)	\$2,246,653.26
Nov 6, 2025, 11:59:00 PM	Warrant 3626000038		(\$4,208.02)	\$2,242,445.24
Nov 7, 2025, 11:59:00 PM	Warrant 3726000141		(\$650.00)	\$2,241,795.24
Nov 7, 2025, 11:59:00 PM	Warrant 3726000146		(\$180.73)	\$2,241,614.51
Nov 10, 2025, 11:59:00 PM	Warrant 3626000039		(\$285.93)	\$2,241,328.58

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 10, 2025, 11:59:00 PM	Warrant 3726000135		(\$2,460.01)	\$2,238,868.57
Nov 10, 2025, 11:59:00 PM	Warrant 3726000144		(\$138.79)	\$2,238,729.78
Nov 10, 2025, 11:59:00 PM	Warrant 3726000151		(\$6,767.15)	\$2,231,962.63
Nov 12, 2025, 10:28:14 AM	DEP# 260259 11/6/25 MCNARY USD#23 DIST REC#2026-16 \$7284.12	\$7,284.12		\$2,239,246.75
Nov 12, 2025, 11:59:00 PM	Warrant 3726000134		(\$16,516.94)	\$2,222,729.81
Nov 12, 2025, 11:59:00 PM	Warrant 3726000142		(\$125.81)	\$2,222,604.00
Nov 12, 2025, 11:59:00 PM	Warrant 3726000148		(\$2,178.81)	\$2,220,425.19
Nov 12, 2025, 11:59:00 PM	Warrant 3726000161		(\$2,065.66)	\$2,218,359.53
Nov 12, 2025, 11:59:00 PM	Warrant 3726000163		(\$125.81)	\$2,218,233.72
Nov 12, 2025, 11:59:00 PM	Warrant 3726000165		(\$17.35)	\$2,218,216.37
Nov 12, 2025, 11:59:00 PM	Warrant 3726000167		(\$247.50)	\$2,217,968.87
Nov 12, 2025, 11:59:00 PM	Warrant 3726000168		(\$1,102.18)	\$2,216,866.69
Nov 13, 2025, 11:59:00 PM	Warrant 3726000140		(\$800.00)	\$2,216,066.69
Nov 13, 2025, 11:59:00 PM	Warrant 3726000155		(\$2,656.25)	\$2,213,410.44
Nov 14, 2025, 11:59:00 PM	Warrant 3726000091		(\$1,292.02)	\$2,212,118.42
Nov 14, 2025, 11:59:00 PM	Warrant 3726000125		(\$1,108.18)	\$2,211,010.24
Nov 14, 2025, 11:59:00 PM	Warrant 3726000162		(\$1,108.18)	\$2,209,902.06
Nov 20, 2025, 7:35:03 AM	DEP# 260297 11/18/25 MCNARY USD #23 DIST REC#2026-15 \$285.00	\$285.00		\$2,210,187.06
Nov 20, 2025, 7:38:17 AM	DEP# 260296 11/18/2025 MCNARY USD #23 DIST REC#2026-14 \$56.38	\$56.38		\$2,210,243.44
Nov 20, 2025, 11:59:00 PM	Warrant 3626000040		(\$38,415.98)	\$2,171,827.46
Nov 20, 2025, 11:59:00 PM	Warrant 3626000041		(\$4,511.82)	\$2,167,315.64
Nov 24, 2025, 3:56:36 PM	DEP# 260307 11/20/2025 MCNARY USD #23 ACH FY 25/26 IMPACT AID \$971,070.00	\$971,070.00		\$3,138,385.64
Nov 24, 2025, 11:59:00 PM	Warrant 3626000043		(\$280.05)	\$3,138,105.59
Nov 24, 2025, 11:59:00 PM	Warrant 3726000171		(\$592.08)	\$3,137,513.51
Nov 24, 2025, 11:59:00 PM	Warrant 3726000173		(\$3,344.33)	\$3,134,169.18
Nov 24, 2025, 11:59:00 PM	Warrant 3726000187		(\$343.97)	\$3,133,825.21
Nov 25, 2025, 11:59:00 PM	Warrant 3626000042		(\$4,208.02)	\$3,129,617.19
Nov 25, 2025, 11:59:00 PM	Warrant 3726000181		(\$125.81)	\$3,129,491.38
Nov 26, 2025, 8:35:30 AM	DEP# 260303 11/20/25 MCNARY USD#23 FY 25/26 DIST REC#2026-18 \$7,284.12	\$7,284.12		\$3,136,775.50
Nov 26, 2025, 11:59:00 PM	Warrant 3726000177		(\$177.90)	\$3,136,597.60
Nov 28, 2025, 11:59:00 PM	Warrant 3726000172		(\$1,764.32)	\$3,134,833.28
Nov 28, 2025, 11:59:00 PM	Warrant 3726000179		(\$299.95)	\$3,134,533.33
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$3,256.11		\$3,137,789.44
<b>423112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$989,235.73</b>	<b>(\$143,495.47)</b>	<b>\$3,137,789.44</b>
<b>423113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$243,785.55</b>
Nov 12, 2025, 11:59:00 PM	Warrant 3726000154		(\$234,809.78)	\$8,975.77
Nov 13, 2025, 11:59:00 PM	Warrant 3726000156		(\$7,814.34)	\$1,161.43
Nov 19, 2025, 9:53:05 AM	DEP# 260283 11/17/25 STATE OF AZ ACH FY 25/26 MCNARY ESD #23 \$1,395,981.37	\$1,395,981.37		\$1,397,142.80
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$865.89		\$1,398,008.69

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>423116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$1,396,847.26</b>	<b>(\$242,624.12)</b>	<b>\$1,398,008.69</b>
<b>423117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$3,780,869.87</b>
Nov 3, 2025, 11:59:00 PM	Warrant 4106299315		(\$1,836.88)	\$3,779,032.99
Nov 3, 2025, 11:59:00 PM	Warrant 4106299408		(\$1,730.06)	\$3,777,302.93
Nov 3, 2025, 11:59:00 PM	Warrant 4106299447		(\$4,431.59)	\$3,772,871.34
Nov 4, 2025, 11:59:00 PM	Warrant 4106299473		(\$50,746.44)	\$3,722,124.90
Nov 5, 2025, 11:59:00 PM	Warrant 4106299418		(\$702.00)	\$3,721,422.90
Nov 5, 2025, 11:59:00 PM	Warrant 4106299497		(\$2,112.63)	\$3,719,310.27
Nov 5, 2025, 11:59:00 PM	Warrant 4106299511		(\$334,082.14)	\$3,385,228.13
Nov 5, 2025, 11:59:00 PM	Warrant 4106299512		(\$111,128.12)	\$3,274,100.01
Nov 5, 2025, 11:59:00 PM	Warrant 4106299513		(\$119,349.09)	\$3,154,750.92
Nov 5, 2025, 11:59:00 PM	Warrant 4106299514		(\$1,954.32)	\$3,152,796.60
Nov 7, 2025, 11:59:00 PM	Warrant 4106299560		(\$2,374.91)	\$3,150,421.69
Nov 10, 2025, 11:59:00 PM	Warrant 4106299515		(\$333.90)	\$3,150,087.79
Nov 10, 2025, 11:59:00 PM	Warrant 4106299516		(\$175.00)	\$3,149,912.79
Nov 10, 2025, 11:59:00 PM	Warrant 4106299561		(\$10,463.70)	\$3,139,449.09
Nov 10, 2025, 11:59:00 PM	Warrant 4106299579		(\$158.49)	\$3,139,290.60
Nov 12, 2025, 11:59:00 PM	Warrant 4106299429		(\$325.30)	\$3,138,965.30
Nov 12, 2025, 11:59:00 PM	Warrant 4106299499		(\$43.00)	\$3,138,922.30
Nov 12, 2025, 11:59:00 PM	Warrant 4106299510		(\$77.41)	\$3,138,844.89
Nov 12, 2025, 11:59:00 PM	Warrant 4106299522		(\$6,616.00)	\$3,132,228.89
Nov 12, 2025, 11:59:00 PM	Warrant 4106299526		(\$91.10)	\$3,132,137.79
Nov 12, 2025, 11:59:00 PM	Warrant 4106299530		(\$999.48)	\$3,131,138.31
Nov 12, 2025, 11:59:00 PM	Warrant 4106299536		(\$3,925.08)	\$3,127,213.23
Nov 12, 2025, 11:59:00 PM	Warrant 4106299542		(\$9,903.65)	\$3,117,309.58
Nov 12, 2025, 11:59:00 PM	Warrant 4106299543		(\$180.00)	\$3,117,129.58
Nov 12, 2025, 11:59:00 PM	Warrant 4106299552		(\$865.00)	\$3,116,264.58
Nov 12, 2025, 11:59:00 PM	Warrant 4106299584		(\$781.60)	\$3,115,482.98
Nov 13, 2025, 11:59:00 PM	Warrant 4106299496		(\$385.07)	\$3,115,097.91
Nov 13, 2025, 11:59:00 PM	Warrant 4106299500		(\$1,272.92)	\$3,113,824.99
Nov 13, 2025, 11:59:00 PM	Warrant 4106299517		(\$125.00)	\$3,113,699.99
Nov 13, 2025, 11:59:00 PM	Warrant 4106299519		(\$1,568.45)	\$3,112,131.54
Nov 13, 2025, 11:59:00 PM	Warrant 4106299524		(\$303.71)	\$3,111,827.83
Nov 13, 2025, 11:59:00 PM	Warrant 4106299531		(\$45.00)	\$3,111,782.83
Nov 13, 2025, 11:59:00 PM	Warrant 4106299547		(\$12,974.96)	\$3,098,807.87
Nov 13, 2025, 11:59:00 PM	Warrant 4106299563		(\$126.54)	\$3,098,681.33
Nov 13, 2025, 11:59:00 PM	Warrant 4106299569		(\$4,929.00)	\$3,093,752.33
Nov 14, 2025, 11:59:00 PM	Warrant 4106299501		(\$28.94)	\$3,093,723.39
Nov 14, 2025, 11:59:00 PM	Warrant 4106299503		(\$350.00)	\$3,093,373.39
Nov 14, 2025, 11:59:00 PM	Warrant 4106299504		(\$14,847.74)	\$3,078,525.65
Nov 14, 2025, 11:59:00 PM	Warrant 4106299506		(\$3,026.38)	\$3,075,499.27
Nov 14, 2025, 11:59:00 PM	Warrant 4106299548		(\$8,664.48)	\$3,066,834.79
Nov 14, 2025, 11:59:00 PM	Warrant 4106299568		(\$3,606.25)	\$3,063,228.54
Nov 14, 2025, 11:59:00 PM	Warrant 4106299583		(\$554.19)	\$3,062,674.35
Nov 17, 2025, 11:59:00 PM	Warrant 4106299566		(\$653.19)	\$3,062,021.16
Nov 18, 2025, 11:59:00 PM	Warrant 4106299508		(\$702.00)	\$3,061,319.16
Nov 19, 2025, 2:44:29 PM	DEP# 2026.117 11/13/25 CK#4106299504 CHINLE USD TEACHERAGE-11.05.2025 (\$32,063.59) \$56,038.68	\$225.10		\$3,061,544.26
Nov 19, 2025, 11:59:00 PM	Warrant 4106299602		(\$330,836.63)	\$2,730,707.63
Nov 19, 2025, 11:59:00 PM	Warrant 4106299603		(\$109,750.73)	\$2,620,956.90

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 19, 2025, 11:59:00 PM	Warrant 4106299604		(\$117,901.70)	\$2,503,055.20
Nov 19, 2025, 11:59:00 PM	Warrant 4106299605		(\$1,972.31)	\$2,501,082.89
Nov 20, 2025, 11:59:00 PM	Warrant 4106299505		(\$1,830.68)	\$2,499,252.21
Nov 20, 2025, 11:59:00 PM	Warrant 4106299541		(\$2,178.00)	\$2,497,074.21
Nov 20, 2025, 11:59:00 PM	Warrant 4106299567		(\$126.75)	\$2,496,947.46
Nov 21, 2025, 11:59:00 PM	Warrant 4106299565		(\$2,104.10)	\$2,494,843.36
Nov 21, 2025, 11:59:00 PM	Warrant 4106299594		(\$350.00)	\$2,494,493.36
Nov 21, 2025, 11:59:00 PM	Warrant 4106299595		(\$14,865.80)	\$2,479,627.56
Nov 21, 2025, 11:59:00 PM	Warrant 4106299597		(\$3,000.65)	\$2,476,626.91
Nov 21, 2025, 11:59:00 PM	Warrant 4106299648		(\$2,357.80)	\$2,474,269.11
Nov 21, 2025, 11:59:00 PM	Warrant 4106299669		(\$235.19)	\$2,474,033.92
Nov 24, 2025, 8:54:41 AM	DEP# 2026.128 11/20/25 CK#4106299595 CHINLE USD #24 \$37,016.70	\$225.10		\$2,474,259.02
Nov 24, 2025, 11:59:00 PM	Warrant 4106299419		(\$353.98)	\$2,473,905.04
Nov 24, 2025, 11:59:00 PM	Warrant 4106299502		(\$100,020.40)	\$2,373,884.64
Nov 24, 2025, 11:59:00 PM	Warrant 4106299509		(\$353.98)	\$2,373,530.66
Nov 24, 2025, 11:59:00 PM	Warrant 4106299540		(\$122.90)	\$2,373,407.76
Nov 24, 2025, 11:59:00 PM	Warrant 4106299570		(\$530.11)	\$2,372,877.65
Nov 24, 2025, 11:59:00 PM	Warrant 4106299590		(\$43.00)	\$2,372,834.65
Nov 24, 2025, 11:59:00 PM	Warrant 4106299601		(\$77.41)	\$2,372,757.24
Nov 24, 2025, 11:59:00 PM	Warrant 4106299609		(\$1,568.45)	\$2,371,188.79
Nov 24, 2025, 11:59:00 PM	Warrant 4106299612		(\$6,516.00)	\$2,364,672.79
Nov 24, 2025, 11:59:00 PM	Warrant 4106299614		(\$303.71)	\$2,364,369.08
Nov 24, 2025, 11:59:00 PM	Warrant 4106299634		(\$76.60)	\$2,364,292.48
Nov 25, 2025, 7:33:46 AM	DEP# 260315 11/24/25 SCHOOL APPORTION PAYMENT #5 FY 25/26 CHINLE USD#24 \$5,731,348.85	\$1,995,687.53		\$4,359,980.01
Nov 25, 2025, 9:32:11 AM	DEP# 2026.136 11/24/25 CHINLE USD#24 CK#4106299540 CUSD 24 TRASPORTATION DEPT \$5,740.31	\$122.90		\$4,360,102.91
Nov 25, 2025, 9:32:11 AM	DEP# 2026.137 11/24/25 CHINLE USD#24 CK#4106299634 CUSD 24 TRANSPORTATION DEPT \$5,740.31	\$1,411.40		\$4,361,514.31
Nov 25, 2025, 9:32:11 AM	DEP# 2026.138-139 11/24/25 CHINLE USD#24 CK#018410 CUSD 24 AUXILIARY OPERATIONS FUND CHS CJHS \$5,740.31	\$4,206.01		\$4,365,720.32
Nov 25, 2025, 11:59:00 PM	Warrant 4106299451		(\$111.57)	\$4,365,608.75
Nov 25, 2025, 11:59:00 PM	Warrant 4106299608		(\$125.00)	\$4,365,483.75
Nov 25, 2025, 11:59:00 PM	Warrant 4106299615		(\$2,963.76)	\$4,362,519.99
Nov 25, 2025, 11:59:00 PM	Warrant 4106299626		(\$1,030.39)	\$4,361,489.60
Nov 25, 2025, 11:59:00 PM	Warrant 4106299629		(\$970.58)	\$4,360,519.02
Nov 25, 2025, 11:59:00 PM	Warrant 4106299642		(\$803.00)	\$4,359,716.02
Nov 25, 2025, 11:59:00 PM	Warrant 4106299685		(\$112.44)	\$4,359,603.58
Nov 26, 2025, 9:24:26 AM	DEP 2026.144 11/24/25 CK#4106299676 CHINLE USD TEACHERAGE-11.25.2025 \$57,178.40	\$200.87		\$4,359,804.45
Nov 26, 2025, 9:24:26 AM	DEP# 2026.146 11/25/25 CK#1371 CUSD MISCELLANEOUS CLEARING ACCT- OCT 2025 \$57,178.40	\$4,958.85		\$4,364,763.30
Nov 26, 2025, 11:59:00 PM	Warrant 4106299521		(\$325.30)	\$4,364,438.00
Nov 26, 2025, 11:59:00 PM	Warrant 4106299607		(\$175.00)	\$4,364,263.00
Nov 26, 2025, 11:59:00 PM	Warrant 4106299624		(\$190.86)	\$4,364,072.14
Nov 26, 2025, 11:59:00 PM	Warrant 4106299630		(\$5,329.47)	\$4,358,742.67
Nov 26, 2025, 11:59:00 PM	Warrant 4106299637		(\$896.24)	\$4,357,846.43
Nov 26, 2025, 11:59:00 PM	Warrant 4106299640		(\$3,302.50)	\$4,354,543.93
Nov 26, 2025, 11:59:00 PM	Warrant 4106299650		(\$122,745.38)	\$4,231,798.55

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 28, 2025, 11:59:00 PM	Warrant 4106299656		(\$25,435.92)	\$4,206,362.63
Nov 28, 2025, 11:59:00 PM	Warrant 4106299658		(\$303.33)	\$4,206,059.30
Nov 28, 2025, 11:59:00 PM	Warrant 4106299675		(\$381.03)	\$4,205,678.27
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$4,397.10		\$4,210,075.37
<b>424111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$2,011,434.86</b>	<b>(\$1,582,229.36)</b>	<b>\$4,210,075.37</b>
<b>424112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$19,541,534.69</b>
Nov 3, 2025, 11:59:00 PM	Warrant 4106299315		(\$2,110.27)	\$19,539,424.42
Nov 3, 2025, 11:59:00 PM	Warrant 4106299408		(\$2,110.27)	\$19,537,314.15
Nov 3, 2025, 11:59:00 PM	Warrant 4106299449		(\$31,377.50)	\$19,505,936.65
Nov 3, 2025, 11:59:00 PM	Warrant 4106299479		(\$150.00)	\$19,505,786.65
Nov 3, 2025, 11:59:00 PM	Warrant 4106299481		(\$572.00)	\$19,505,214.65
Nov 3, 2025, 11:59:00 PM	Warrant 4106299489		(\$1,748.00)	\$19,503,466.65
Nov 4, 2025, 11:59:00 PM	Warrant 4106299473		(\$831.04)	\$19,502,635.61
Nov 5, 2025, 11:59:00 PM	Warrant 4106299418		(\$27.30)	\$19,502,608.31
Nov 5, 2025, 11:59:00 PM	Warrant 4106299494		(\$25.00)	\$19,502,583.31
Nov 5, 2025, 11:59:00 PM	Warrant 4106299497		(\$10,278.34)	\$19,492,304.97
Nov 5, 2025, 11:59:00 PM	Warrant 4106299511		(\$387,833.61)	\$19,104,471.36
Nov 5, 2025, 11:59:00 PM	Warrant 4106299512		(\$124,416.72)	\$18,980,054.64
Nov 5, 2025, 11:59:00 PM	Warrant 4106299513		(\$135,100.86)	\$18,844,953.78
Nov 5, 2025, 11:59:00 PM	Warrant 4106299514		(\$2,797.73)	\$18,842,156.05
Nov 6, 2025, 11:59:00 PM	Warrant 4006398648		(\$445.63)	\$18,841,710.42
Nov 7, 2025, 11:59:00 PM	Warrant 4106299560		(\$2,413.36)	\$18,839,297.06
Nov 7, 2025, 11:59:00 PM	Warrant 4106299582		(\$60.00)	\$18,839,237.06
Nov 7, 2025, 11:59:00 PM	Warrant 4106299585		(\$7,555.20)	\$18,831,681.86
Nov 10, 2025, 11:59:00 PM	Warrant 4106299477		(\$4,237.50)	\$18,827,444.36
Nov 10, 2025, 11:59:00 PM	Warrant 4106299495		(\$269.43)	\$18,827,174.93
Nov 10, 2025, 11:59:00 PM	Warrant 4106299507		(\$297.50)	\$18,826,877.43
Nov 10, 2025, 11:59:00 PM	Warrant 4106299515		(\$251.47)	\$18,826,625.96
Nov 10, 2025, 11:59:00 PM	Warrant 4106299557		(\$115.00)	\$18,826,510.96
Nov 10, 2025, 11:59:00 PM	Warrant 4106299558		(\$88.50)	\$18,826,422.46
Nov 12, 2025, 4:28:46 PM	DEP #260258 11/5/25 STATE OF AZ ACH FY 25/26 CHINLE USD #24 \$6189283	\$10,861.87		\$18,837,284.33
Nov 12, 2025, 11:59:00 PM	Warrant 4106299429		(\$1,727.88)	\$18,835,556.45
Nov 12, 2025, 11:59:00 PM	Warrant 4106299510		(\$58.25)	\$18,835,498.20
Nov 12, 2025, 11:59:00 PM	Warrant 4106299522		(\$3,145.00)	\$18,832,353.20
Nov 12, 2025, 11:59:00 PM	Warrant 4106299527		(\$2,745.12)	\$18,829,608.08
Nov 12, 2025, 11:59:00 PM	Warrant 4106299574		(\$17,954.96)	\$18,811,653.12
Nov 12, 2025, 11:59:00 PM	Warrant 4106299575		(\$862.65)	\$18,810,790.47
Nov 12, 2025, 11:59:00 PM	Warrant 4106299580		(\$6,911.90)	\$18,803,878.57
Nov 13, 2025, 11:59:00 PM	Warrant 4006398649		(\$592.96)	\$18,803,285.61
Nov 13, 2025, 11:59:00 PM	Warrant 4106299500		(\$1,136.82)	\$18,802,148.79
Nov 13, 2025, 11:59:00 PM	Warrant 4106299519		(\$56.80)	\$18,802,091.99
Nov 13, 2025, 11:59:00 PM	Warrant 4106299529		(\$87,750.37)	\$18,714,341.62
Nov 13, 2025, 11:59:00 PM	Warrant 4106299535		(\$317.43)	\$18,714,024.19
Nov 13, 2025, 11:59:00 PM	Warrant 4106299572		(\$2,520.00)	\$18,711,504.19
Nov 14, 2025, 11:59:00 PM	Warrant 4106299501		(\$50.97)	\$18,711,453.22
Nov 14, 2025, 11:59:00 PM	Warrant 4106299503		(\$100.00)	\$18,711,353.22
Nov 14, 2025, 11:59:00 PM	Warrant 4106299504		(\$17,215.85)	\$18,694,137.37
Nov 14, 2025, 11:59:00 PM	Warrant 4106299506		(\$1,837.48)	\$18,692,299.89
Nov 14, 2025, 11:59:00 PM	Warrant 4106299532		(\$1,392.00)	\$18,690,907.89
Nov 14, 2025, 11:59:00 PM	Warrant 4106299559		(\$143.10)	\$18,690,764.79
Nov 14, 2025, 11:59:00 PM	Warrant 4106299562		(\$1,999.53)	\$18,688,765.26

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 14, 2025, 11:59:00 PM	Warrant 4106299564		(\$2,700.05)	\$18,686,065.21
Nov 14, 2025, 11:59:00 PM	Warrant 4106299571		(\$462.66)	\$18,685,602.55
Nov 14, 2025, 11:59:00 PM	Warrant 4106299576		(\$2,288.00)	\$18,683,314.55
Nov 17, 2025, 11:59:00 PM	Warrant 4106299435		(\$995.00)	\$18,682,319.55
Nov 17, 2025, 11:59:00 PM	Warrant 4106299537		(\$16,644.07)	\$18,665,675.48
Nov 17, 2025, 11:59:00 PM	Warrant 4106299577		(\$4,644.61)	\$18,661,030.87
Nov 18, 2025, 6:43:38 AM	DEP# 2026.105-107 10/31/2025 CHINLE UNIFIED SCHOOL DIST NO 24 ACH USDHHS SUBSTANCE ABUSE & MENTAL HEALTH \$221815.63	\$76,959.09		\$18,737,989.96
Nov 18, 2025, 6:43:38 AM	DEP# 2026.105-107 10/31/2025 CHINLE UNIFIED SCHOOL DIST NO 24 ACH USDHHS SUBSTANCE ABUSE & MENTAL HEALTH \$221815.63	\$68,148.49		\$18,806,138.45
Nov 18, 2025, 6:43:38 AM	DEP# 2026.105-107 10/31/2025 CHINLE UNIFIED SCHOOL DIST NO 24 ACH USDHHS SUBSTANCE ABUSE & MENTAL HEALTH \$221815.63	\$76,708.05		\$18,882,846.50
Nov 18, 2025, 8:39:21 AM	ACH DEBIT ACCT PAYABLE VOUCHER #2621 11/4/2025 - (\$100,589.71)		(\$100,589.71)	\$18,782,256.79
Nov 18, 2025, 9:49:53 AM	DEPT#2026.111 + 112 11/13/2025 STATE OF AZ ACH IDEA BASIC ENT CTE BASIC PERKINS \$33,463.49	\$33,463.49		\$18,815,720.28
Nov 18, 2025, 10:05:25 AM	DEP# 2026.108-110 (3) 11/13/2025 STATE OF AZ ACH TITLE I LEA, TITLE II IMP TCHR QLTY, TITLE IV-A STUDENT SUP AND ACD \$361,143.75	\$361,143.75		\$19,176,864.03
Nov 18, 2025, 11:59:00 PM	Warrant 4106299508		(\$27.30)	\$19,176,836.73
Nov 18, 2025, 11:59:00 PM	Warrant 4106299528		(\$650.00)	\$19,176,186.73
Nov 18, 2025, 11:59:00 PM	Warrant 4106299534		(\$601.50)	\$19,175,585.23
Nov 18, 2025, 11:59:00 PM	Warrant 4106299544		(\$2,500.00)	\$19,173,085.23
Nov 18, 2025, 11:59:00 PM	Warrant 4106299556		(\$2,333.17)	\$19,170,752.06
Nov 18, 2025, 11:59:00 PM	Warrant 4106299573		(\$16,868.81)	\$19,153,883.25
Nov 18, 2025, 11:59:00 PM	Warrant 4106299581		(\$2,313.35)	\$19,151,569.90
Nov 19, 2025, 8:38:50 AM	DEP#2026.105-107 10/31/25 ACH USDHHS SUSTANCE ABUSE & MENTAL HEALTH \$221,815.63	\$221,815.63		\$19,373,385.53
Nov 19, 2025, 9:15:15 AM	DEP# 260281 11/17/2025 NSLP ACH FY 25/26 CHINLE USD #24 \$356,455.11	\$288,959.48		\$19,662,345.01
Nov 19, 2025, 2:44:29 PM	DEP# 2026.113 11/13/25 CK#018400 CUSD 24 AUXILIARY OPERATIONS FUND \$56,038.68	\$3,012.65		\$19,665,357.66
Nov 19, 2025, 2:44:29 PM	DEP# 2026.114 11/13/25 CK#012313 VALLEY OF THE SUN UNITED WAY FTF MFPS-SEPT 2025 \$56,038.68	\$10,238.00		\$19,675,595.66
Nov 19, 2025, 2:44:29 PM	DEP# 2026.116 CK#4106299503 CHINLE USD FLEX ONE \$56,038.68	\$450.00		\$19,676,045.66
Nov 19, 2025, 2:44:29 PM	DEP# 2026.117 11/13/25 CK#4106299504 CHINLE USD TEACHERAGE-11.05.2025 (\$32,063.59) \$56,038.68	\$31,838.49		\$19,707,884.15
Nov 19, 2025, 2:44:29 PM	DEP# 2026.118 11/13/2025 CK#4106299506 WORKMENS COMP \$56,038.68	\$4,863.86		\$19,712,748.01
Nov 19, 2025, 2:44:29 PM	DEP# 2026.120 11/13/2025 CK#018405 CUSD 24 AUXILIARY OPERATIONS FUND \$56,038.68	\$471.58		\$19,713,219.59
Nov 19, 2025, 2:44:29 PM	DEP# 2026.121 11/13/25 CK#9916493056 EDUCATIONAL SRVC, INC HOUSING-OCTOBER 2025 \$56,038.68	\$4,689.00		\$19,717,908.59
Nov 19, 2025, 3:54:03 PM	DEP#2026.105-107 10/31/25 ACH USDHHS SUSTANCE ABUSE & MENTAL HEALTH \$221,815.63		(\$221,815.63)	\$19,496,092.96

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 19, 2025, 4:57:13 PM	DEP#2026.122 11/14/25 CK#2239 CUSD FOOD SERVICE OCTOBER 2025 \$14,429.23	\$14,429.23		\$19,510,522.19
Nov 19, 2025, 5:16:04 PM	DEP# 2026.126 11/19/25 IMPACT AID APP#22553-2026-1 \$15,710,889.00	\$15,710,889.00		\$35,221,411.19
Nov 19, 2025, 5:18:18 PM	DEP# 2026.123 11/19/25 ST OF AZ ACH CTE PRIORITY \$1070.99	\$1,070.99		\$35,222,482.18
Nov 19, 2025, 11:59:00 PM	Warrant 4106299602		(\$385,855.51)	\$34,836,626.67
Nov 19, 2025, 11:59:00 PM	Warrant 4106299603		(\$123,593.24)	\$34,713,033.43
Nov 19, 2025, 11:59:00 PM	Warrant 4106299604		(\$134,256.71)	\$34,578,776.72
Nov 19, 2025, 11:59:00 PM	Warrant 4106299605		(\$2,848.29)	\$34,575,928.43
Nov 20, 2025, 8:27:21 AM	DEP#2026.124 11/19/2025 CK#492836 AMERICAN ONLINE GIVING FOUNDATION CHS \$512.16	\$388.40		\$34,576,316.83
Nov 20, 2025, 8:27:21 AM	DEP#2026.125 11/19/25 CK#51213 READING FOR EDUCATION MFPS \$512.16	\$123.76		\$34,576,440.59
Nov 20, 2025, 11:59:00 PM	Warrant 4106299505		(\$1,195.97)	\$34,575,244.62
Nov 20, 2025, 11:59:00 PM	Warrant 4106299533		(\$68.86)	\$34,575,175.76
Nov 20, 2025, 11:59:00 PM	Warrant 4106299578		(\$1,634.74)	\$34,573,541.02
Nov 20, 2025, 11:59:00 PM	Warrant 4106299646		(\$1,020.00)	\$34,572,521.02
Nov 21, 2025, 11:59:00 PM	Warrant 4106299539		(\$374.53)	\$34,572,146.49
Nov 21, 2025, 11:59:00 PM	Warrant 4106299594		(\$100.00)	\$34,572,046.49
Nov 21, 2025, 11:59:00 PM	Warrant 4106299595		(\$16,882.89)	\$34,555,163.60
Nov 21, 2025, 11:59:00 PM	Warrant 4106299597		(\$1,817.36)	\$34,553,346.24
Nov 21, 2025, 11:59:00 PM	Warrant 4106299598		(\$297.50)	\$34,553,048.74
Nov 21, 2025, 11:59:00 PM	Warrant 4106299648		(\$2,404.01)	\$34,550,644.73
Nov 21, 2025, 11:59:00 PM	Warrant 4106299673		(\$225.00)	\$34,550,419.73
Nov 24, 2025, 8:54:41 AM	DEP# 2026.128 11/20/25 CHINLE USD#24 (CK#4106299595) TEACHERAGE- 11.19.2025 \$37,016.70	\$31,523.59		\$34,581,943.32
Nov 24, 2025, 8:54:41 AM	DEP# 2026.129 11/20/25 CK#4106299597 CHINLE USD WORKMENS COMP \$37,016.7	\$4,818.01		\$34,586,761.33
Nov 24, 2025, 8:54:41 AM	DEP# 206.127 11/20/25 CHINLE UNIFIED #23 CK#4106299594 CHINLE USD FLEX ONE \$37,016.7	\$450.00		\$34,587,211.33
Nov 24, 2025, 4:05:51 PM	DEP# 260309 11/20/2025 SST OF AZ ACH FY 25/26 CHINLE USD#24 \$211,323.95	\$180,486.29		\$34,767,697.62
Nov 24, 2025, 5:19:57 PM	DEP# 2026.141 11/24/25 CHINLE USD#24 ACH QUALITY FIRST FTF CES OCT 2025 \$9,450.00	\$9,450.00		\$34,777,147.62
Nov 24, 2025, 5:22:40 PM	DEP# 2026-143 11/24/25 CHINLE USD#24 ACH QUALITY FIRST FTF TPS OCT 2025 \$2,100.00	\$2,100.00		\$34,779,247.62
Nov 24, 2025, 11:59:00 PM	Warrant 4106299419		(\$357.77)	\$34,778,889.85
Nov 24, 2025, 11:59:00 PM	Warrant 4106299502		(\$99,589.50)	\$34,679,300.35
Nov 24, 2025, 11:59:00 PM	Warrant 4106299509		(\$357.77)	\$34,678,942.58
Nov 24, 2025, 11:59:00 PM	Warrant 4106299546		(\$700.00)	\$34,678,242.58
Nov 24, 2025, 11:59:00 PM	Warrant 4106299601		(\$58.25)	\$34,678,184.33
Nov 24, 2025, 11:59:00 PM	Warrant 4106299609		(\$56.80)	\$34,678,127.53
Nov 24, 2025, 11:59:00 PM	Warrant 4106299612		(\$3,195.00)	\$34,674,932.53
Nov 24, 2025, 11:59:00 PM	Warrant 4106299634		(\$1,334.80)	\$34,673,597.73
Nov 24, 2025, 11:59:00 PM	Warrant 4106299645		(\$500.00)	\$34,673,097.73
Nov 24, 2025, 11:59:00 PM	Warrant 4106299678		(\$318,057.88)	\$34,355,039.85
Nov 24, 2025, 11:59:00 PM	Warrant 4106299679		(\$88,102.20)	\$34,266,937.65
Nov 24, 2025, 11:59:00 PM	Warrant 4106299680		(\$101,760.26)	\$34,165,177.39
Nov 24, 2025, 11:59:00 PM	Warrant 4106299681		(\$2,641.66)	\$34,162,535.73

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 25, 2025, 6:39:52 AM	DEP# 2026.142 11/24/25 CHINLE USD#24 ACH QUALITY FIRST FTF CDC OCT 2025 \$5,250.00	\$5,250.00		\$34,167,785.73
Nov 25, 2025, 6:43:45 AM	DEP# 206.140 11/24/25 CHINLE USD#24 ACH QUALITY FIRST FTFMFP OCT 2025 \$5,250.00	\$5,250.00		\$34,173,035.73
Nov 25, 2025, 11:59:00 PM	Warrant 4106299314		(\$4,064,110.80)	\$30,108,924.93
Nov 25, 2025, 11:59:00 PM	Warrant 4106299359		(\$585.11)	\$30,108,339.82
Nov 25, 2025, 11:59:00 PM	Warrant 4106299451		(\$185.78)	\$30,108,154.04
Nov 25, 2025, 11:59:00 PM	Warrant 4106299587		(\$4,995.00)	\$30,103,159.04
Nov 25, 2025, 11:59:00 PM	Warrant 4106299621		(\$17,870.28)	\$30,085,288.76
Nov 25, 2025, 11:59:00 PM	Warrant 4106299623		(\$247.36)	\$30,085,041.40
Nov 25, 2025, 11:59:00 PM	Warrant 4106299627		(\$3,516.60)	\$30,081,524.80
Nov 25, 2025, 11:59:00 PM	Warrant 4106299662		(\$90.50)	\$30,081,434.30
Nov 25, 2025, 11:59:00 PM	Warrant 4106299676		(\$565.87)	\$30,080,868.43
Nov 25, 2025, 11:59:00 PM	Warrant 4106299677		(\$1,242.36)	\$30,079,626.07
Nov 26, 2025, 9:24:26 AM	DEP 2026.144 11/24/25 CK#4106299676 CHINLE USD TEACHERAGE-11.25.2025 \$57,178.40	\$365.00		\$30,079,991.07
Nov 26, 2025, 9:24:26 AM	DEP 2026.145 11/24/25 CK#106299677 CHINLE USD WORKMENS COMP \$57,178.40	\$1,242.36		\$30,081,233.43
Nov 26, 2025, 9:24:26 AM	DEP# 2026.146 11/25/25 CK#1371 CUSD MISCELLANEOUS CLEARING ACCT- OCT 2025 \$57,178.40	\$42,161.32		\$30,123,394.75
Nov 26, 2025, 11:59:00 PM	Warrant 4106299521		(\$1,727.88)	\$30,121,666.87
Nov 26, 2025, 11:59:00 PM	Warrant 4106299618		(\$6,595.68)	\$30,115,071.19
Nov 26, 2025, 11:59:00 PM	Warrant 4106299636		(\$150.00)	\$30,114,921.19
Nov 26, 2025, 11:59:00 PM	Warrant 4106299637		(\$850.29)	\$30,114,070.90
Nov 26, 2025, 11:59:00 PM	Warrant 4106299647		(\$225.00)	\$30,113,845.90
Nov 26, 2025, 11:59:00 PM	Warrant 4106299666		(\$2,294.37)	\$30,111,551.53
Nov 26, 2025, 11:59:00 PM	Warrant 4106299674		(\$225.00)	\$30,111,326.53
Nov 28, 2025, 11:59:00 PM	Warrant 4106299446		(\$5,376.00)	\$30,105,950.53
Nov 28, 2025, 11:59:00 PM	Warrant 4106299616		(\$1,034.47)	\$30,104,916.06
Nov 28, 2025, 11:59:00 PM	Warrant 4106299643		(\$24,645.84)	\$30,080,270.22
Nov 28, 2025, 11:59:00 PM	Warrant 4106299655		(\$1,458.79)	\$30,078,811.43
Nov 28, 2025, 11:59:00 PM	Warrant 4106299675		(\$933.76)	\$30,077,877.67
Nov 30, 2025, 12:00:01 AM	DEP #2026.148 11/30/2025 ACH JROTC OCTOBER 2025 \$6,355.66	\$6,355.66		\$30,084,233.33
Nov 30, 2025, 12:00:03 AM	Dep #2026.147 11/30/2025 ACH JROTC SEPTEMBER 2025 \$6,355.66	\$6,355.66		\$30,090,588.99
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$32,423.43		\$30,123,012.42
<b>424112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$17,248,756.13</b>	<b>(\$6,667,278.40)</b>	<b>\$30,123,012.42</b>
<b>424113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$784,919.41</b>
Nov 12, 2025, 11:59:00 PM	Warrant 4106299586		(\$25,000.00)	\$759,919.41
Nov 19, 2025, 2:44:29 PM	DEP# 2026.115 11/13/25 CK#2462133 NAVAJO NATION EMS FUR DEN 9.23.25 \$56,038.68	\$250.00		\$760,169.41
Nov 26, 2025, 9:24:26 AM	DEP# 2026.146 11/25/25 CK#1371 CUSD MISCELLANEOUS CLEARING ACCT- OCT 2025 \$57,178.40	\$8,250.00		\$768,419.41
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$1,028.43		\$769,447.84
<b>424114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$9,528.43</b>	<b>(\$25,000.00)</b>	<b>\$769,447.84</b>
<b>424115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
<b>424115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>(\$1,614,620.79)</b>
Nov 4, 2025, 11:59:00 PM	Warrant 3926000200		(\$10,352.47)	(\$1,624,973.26)
Nov 4, 2025, 11:59:00 PM	Warrant 3926000245		(\$2,748.60)	(\$1,627,721.86)
Nov 6, 2025, 11:59:00 PM	Warrant 3826000104		(\$104,142.45)	(\$1,731,864.31)
Nov 10, 2025, 11:59:00 PM	Warrant 3826000101		(\$752.00)	(\$1,732,616.31)
Nov 10, 2025, 11:59:00 PM	Warrant 3826000103		(\$1,037.48)	(\$1,733,653.79)
Nov 10, 2025, 11:59:00 PM	Warrant 3926000272		(\$400.16)	(\$1,734,053.95)
Nov 10, 2025, 11:59:00 PM	Warrant 3926000292		(\$230.55)	(\$1,734,284.50)
Nov 12, 2025, 11:59:00 PM	Warrant 3826000093		(\$17,856.96)	(\$1,752,141.46)
Nov 12, 2025, 11:59:00 PM	Warrant 3826000094		(\$862.93)	(\$1,753,004.39)
Nov 12, 2025, 11:59:00 PM	Warrant 3826000096		(\$166.59)	(\$1,753,170.98)
Nov 12, 2025, 11:59:00 PM	Warrant 3926000278		(\$38.97)	(\$1,753,209.95)
Nov 12, 2025, 11:59:00 PM	Warrant 3926000280		(\$11.58)	(\$1,753,221.53)
Nov 12, 2025, 11:59:00 PM	Warrant 3926000281		(\$505.02)	(\$1,753,726.55)
Nov 12, 2025, 11:59:00 PM	Warrant 3926000300		(\$6,894.14)	(\$1,760,620.69)
Nov 13, 2025, 11:59:00 PM	Warrant 3926000247		(\$48.00)	(\$1,760,668.69)
Nov 13, 2025, 11:59:00 PM	Warrant 3926000265		(\$450.07)	(\$1,761,118.76)
Nov 14, 2025, 11:59:00 PM	Warrant 3926000289		(\$22,009.43)	(\$1,783,128.19)
Nov 14, 2025, 11:59:00 PM	Warrant 3926000291		(\$1,368.69)	(\$1,784,496.88)
Nov 15, 2025, 11:59:58 PM	distribution	\$2,514.92		(\$1,781,981.96)
Nov 15, 2025, 11:59:58 PM	distribution		(\$34.37)	(\$1,782,016.33)
Nov 17, 2025, 11:59:00 PM	Warrant 3826000097		(\$112.13)	(\$1,782,128.46)
Nov 17, 2025, 11:59:00 PM	Warrant 3826000098		(\$2,575.96)	(\$1,784,704.42)
Nov 17, 2025, 11:59:00 PM	Warrant 3826000099		(\$980.20)	(\$1,785,684.62)
Nov 17, 2025, 11:59:00 PM	Warrant 3826000100		(\$496.42)	(\$1,786,181.04)
Nov 17, 2025, 11:59:00 PM	Warrant 3826000115		(\$765.30)	(\$1,786,946.34)
Nov 17, 2025, 11:59:00 PM	Warrant 3926000306		(\$2.79)	(\$1,786,949.13)
Nov 17, 2025, 11:59:00 PM	Warrant 3926000316		(\$581.90)	(\$1,787,531.03)
Nov 17, 2025, 11:59:00 PM	Warrant 3926000317		(\$1,374.12)	(\$1,788,905.15)
Nov 18, 2025, 11:59:00 PM	Warrant 3826000105		(\$17,862.86)	(\$1,806,768.01)
Nov 18, 2025, 11:59:00 PM	Warrant 3826000106		(\$861.16)	(\$1,807,629.17)
Nov 18, 2025, 11:59:00 PM	Warrant 3826000110		(\$86.54)	(\$1,807,715.71)
Nov 18, 2025, 11:59:00 PM	Warrant 3826000111		(\$112.13)	(\$1,807,827.84)
Nov 18, 2025, 11:59:00 PM	Warrant 3826000112		(\$2,568.31)	(\$1,810,396.15)
Nov 18, 2025, 11:59:00 PM	Warrant 3826000113		(\$945.83)	(\$1,811,341.98)
Nov 18, 2025, 11:59:00 PM	Warrant 3826000114		(\$446.67)	(\$1,811,788.65)
Nov 18, 2025, 11:59:00 PM	Warrant 3926000287		(\$675.00)	(\$1,812,463.65)
Nov 18, 2025, 11:59:00 PM	Warrant 3926000318		(\$6,540.86)	(\$1,819,004.51)
Nov 18, 2025, 11:59:00 PM	Warrant 3926000320		(\$1,460.53)	(\$1,820,465.04)
Nov 18, 2025, 11:59:00 PM	Warrant 3926000322		(\$1,839.65)	(\$1,822,304.69)
Nov 18, 2025, 11:59:00 PM	Warrant 3926000331		(\$1,589.70)	(\$1,823,894.39)
Nov 18, 2025, 11:59:00 PM	Warrant 3926000339		(\$687.26)	(\$1,824,581.65)
Nov 18, 2025, 11:59:00 PM	Warrant 3926000341		(\$4,186.90)	(\$1,828,768.55)
Nov 18, 2025, 11:59:00 PM	Warrant 3926000344		(\$4,225.19)	(\$1,832,993.74)
Nov 19, 2025, 10:55:23 AM	DEP# 260277 11/13/25 RED MESA USD #27 DIST REC#13013 \$9,071.26	\$180.50		(\$1,832,813.24)
Nov 19, 2025, 11:59:00 PM	Warrant 3926000326		(\$1,500.00)	(\$1,834,313.24)

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 20, 2025, 7:42:46 AM	DEP# 260298 11/18/25 RED MESA USD #27 FY 25/26 DIST REC#13014 \$26,053.33	\$758.50		(\$1,833,554.74)
Nov 20, 2025, 11:59:00 PM	Warrant 3826000108		(\$160.37)	(\$1,833,715.11)
Nov 20, 2025, 11:59:00 PM	Warrant 3926000283		(\$2,090.28)	(\$1,835,805.39)
Nov 20, 2025, 11:59:00 PM	Warrant 3926000336		(\$109,546.88)	(\$1,945,352.27)
Nov 21, 2025, 11:59:00 PM	Warrant 3926000304		(\$590.00)	(\$1,945,942.27)
Nov 21, 2025, 11:59:00 PM	Warrant 3926000328		(\$2,040.72)	(\$1,947,982.99)
Nov 24, 2025, 11:59:00 PM	Warrant 3826000119		(\$103,981.39)	(\$2,051,964.38)
Nov 24, 2025, 11:59:00 PM	Warrant 3926000319		(\$153.68)	(\$2,052,118.06)
Nov 25, 2025, 7:33:46 AM	DEP# 260315 11/24/25 SCHOOL APPORTION PAYMENT #5 FY 25/26 RED MESA USD#27 \$5,731,348.85	\$328,536.06		(\$1,723,582.00)
Nov 25, 2025, 11:59:00 PM	Warrant 3926000329		(\$3,058.35)	(\$1,726,640.35)
Nov 26, 2025, 11:59:00 PM	Warrant 3826000102		(\$49.85)	(\$1,726,690.20)
Nov 26, 2025, 11:59:00 PM	Warrant 3826000116		(\$49.85)	(\$1,726,740.05)
Nov 26, 2025, 11:59:00 PM	Warrant 3826000117		(\$954.11)	(\$1,727,694.16)
Nov 26, 2025, 11:59:00 PM	Warrant 3926000244		(\$5,905.09)	(\$1,733,599.25)
Nov 26, 2025, 11:59:00 PM	Warrant 3926000288		(\$48.00)	(\$1,733,647.25)
Nov 26, 2025, 11:59:00 PM	Warrant 3926000325		(\$48.00)	(\$1,733,695.25)
Nov 28, 2025, 11:59:00 PM	Warrant 3926000335		(\$343.01)	(\$1,734,038.26)
Nov 30, 2025, 11:58:59 PM	distribution	\$549.53		(\$1,733,488.73)
<b>427111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$332,539.51</b>	<b>(\$451,407.45)</b>	<b>(\$1,733,488.73)</b>
<b>427112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$8,776,963.08</b>
Nov 4, 2025, 11:59:00 PM	Warrant 3926000200		(\$726.64)	\$8,776,236.44
Nov 5, 2025, 11:59:00 PM	Warrant 3826000091		(\$929.76)	\$8,775,306.68
Nov 6, 2025, 11:59:00 PM	Warrant 3826000104		(\$111,068.07)	\$8,664,238.61
Nov 7, 2025, 11:59:00 PM	Warrant 3926000269		(\$275.93)	\$8,663,962.68
Nov 7, 2025, 11:59:00 PM	Warrant 3926000286		(\$2,040.00)	\$8,661,922.68
Nov 7, 2025, 11:59:00 PM	Warrant 3926000302		(\$206.60)	\$8,661,716.08
Nov 10, 2025, 11:59:00 PM	Warrant 3826000101		(\$583.00)	\$8,661,133.08
Nov 10, 2025, 11:59:00 PM	Warrant 3926000267		(\$5,610.47)	\$8,655,522.61
Nov 10, 2025, 11:59:00 PM	Warrant 3926000277		(\$103.11)	\$8,655,419.50
Nov 10, 2025, 11:59:00 PM	Warrant 3926000279		(\$359.26)	\$8,655,060.24
Nov 10, 2025, 11:59:00 PM	Warrant 3926000284		(\$4,118.46)	\$8,650,941.78
Nov 10, 2025, 11:59:00 PM	Warrant 3926000293		(\$194.54)	\$8,650,747.24
Nov 10, 2025, 11:59:00 PM	Warrant 3926000298		(\$554.36)	\$8,650,192.88
Nov 12, 2025, 11:59:00 PM	Warrant 3826000093		(\$17,856.69)	\$8,632,336.19
Nov 12, 2025, 11:59:00 PM	Warrant 3826000094		(\$838.98)	\$8,631,497.21
Nov 12, 2025, 11:59:00 PM	Warrant 3826000096		(\$174.21)	\$8,631,323.00
Nov 12, 2025, 11:59:00 PM	Warrant 3926000273		(\$2,959.40)	\$8,628,363.60
Nov 12, 2025, 11:59:00 PM	Warrant 3926000285		(\$150.00)	\$8,628,213.60
Nov 12, 2025, 11:59:00 PM	Warrant 3926000290		(\$1,729.02)	\$8,626,484.58
Nov 12, 2025, 11:59:00 PM	Warrant 3926000296		(\$152.72)	\$8,626,331.86
Nov 12, 2025, 11:59:00 PM	Warrant 3926000297		(\$270.07)	\$8,626,061.79
Nov 12, 2025, 11:59:00 PM	Warrant 3926000300		(\$6,980.00)	\$8,619,081.79
Nov 12, 2025, 11:59:00 PM	Warrant 3926000303		(\$769.95)	\$8,618,311.84
Nov 13, 2025, 11:59:00 PM	Warrant 3926000247		(\$2.88)	\$8,618,308.96
Nov 13, 2025, 11:59:00 PM	Warrant 3926000268		(\$64.99)	\$8,618,243.97
Nov 13, 2025, 11:59:00 PM	Warrant 3926000270		(\$224.00)	\$8,618,019.97
Nov 13, 2025, 11:59:00 PM	Warrant 3926000276		(\$1,400.00)	\$8,616,619.97
Nov 13, 2025, 11:59:00 PM	Warrant 3926000294		(\$121.95)	\$8,616,498.02
Nov 13, 2025, 11:59:00 PM	Warrant 3926000332		(\$924.21)	\$8,615,573.81
Nov 14, 2025, 11:59:00 PM	Warrant 3926000275		(\$1,144.86)	\$8,614,428.95

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 14, 2025, 11:59:00 PM	Warrant 3926000289		(\$2,413.99)	\$8,612,014.96
Nov 14, 2025, 11:59:00 PM	Warrant 3926000301		(\$6,636.25)	\$8,605,378.71
Nov 14, 2025, 11:59:00 PM	Warrant 3926000308		(\$646.56)	\$8,604,732.15
Nov 17, 2025, 11:59:00 PM	Warrant 3826000097		(\$68.37)	\$8,604,663.78
Nov 17, 2025, 11:59:00 PM	Warrant 3826000098		(\$2,200.79)	\$8,602,462.99
Nov 17, 2025, 11:59:00 PM	Warrant 3826000099		(\$1,011.08)	\$8,601,451.91
Nov 17, 2025, 11:59:00 PM	Warrant 3826000100		(\$336.29)	\$8,601,115.62
Nov 17, 2025, 11:59:00 PM	Warrant 3826000109		(\$60.00)	\$8,601,055.62
Nov 17, 2025, 11:59:00 PM	Warrant 3826000115		(\$553.00)	\$8,600,502.62
Nov 17, 2025, 11:59:00 PM	Warrant 3926000307		(\$3,000.00)	\$8,597,502.62
Nov 17, 2025, 11:59:00 PM	Warrant 3926000309		(\$58.50)	\$8,597,444.12
Nov 17, 2025, 11:59:00 PM	Warrant 3926000313		(\$120.16)	\$8,597,323.96
Nov 17, 2025, 11:59:00 PM	Warrant 3926000314		(\$5,155.68)	\$8,592,168.28
Nov 17, 2025, 11:59:00 PM	Warrant 3926000334		(\$285.52)	\$8,591,882.76
Nov 17, 2025, 11:59:00 PM	Warrant 3926000343		(\$249.70)	\$8,591,633.06
Nov 18, 2025, 11:59:00 PM	Warrant 3826000105		(\$17,850.79)	\$8,573,782.27
Nov 18, 2025, 11:59:00 PM	Warrant 3826000106		(\$840.75)	\$8,572,941.52
Nov 18, 2025, 11:59:00 PM	Warrant 3826000111		(\$68.37)	\$8,572,873.15
Nov 18, 2025, 11:59:00 PM	Warrant 3826000112		(\$2,208.44)	\$8,570,664.71
Nov 18, 2025, 11:59:00 PM	Warrant 3826000113		(\$979.27)	\$8,569,685.44
Nov 18, 2025, 11:59:00 PM	Warrant 3826000114		(\$313.14)	\$8,569,372.30
Nov 18, 2025, 11:59:00 PM	Warrant 3926000287		(\$11,919.07)	\$8,557,453.23
Nov 18, 2025, 11:59:00 PM	Warrant 3926000305		(\$9,676.07)	\$8,547,777.16
Nov 18, 2025, 11:59:00 PM	Warrant 3926000315		(\$669.07)	\$8,547,108.09
Nov 18, 2025, 11:59:00 PM	Warrant 3926000341		(\$4,407.50)	\$8,542,700.59
Nov 19, 2025, 9:15:15 AM	DEP#260281 11/17/25 NSLP ACH FY 25/26 RED MESA USD #27 \$356,455.11	\$33,715.57		\$8,576,416.16
Nov 19, 2025, 10:55:23 AM	DEP# 260277 11/13/25 RED MESA USD #27 DIST REC#13013 \$9,071.26	\$8,890.76		\$8,585,306.92
Nov 19, 2025, 11:59:00 PM	Warrant 3926000312		(\$29.84)	\$8,585,277.08
Nov 19, 2025, 11:59:00 PM	Warrant 3926000326		(\$790.25)	\$8,584,486.83
Nov 20, 2025, 7:42:46 AM	DEP# 260298 11/18/25 RED MESA USD #27 FY 25/26 DIST REC#13014 \$26,053.33	\$25,294.83		\$8,609,781.66
Nov 20, 2025, 11:59:00 PM	Warrant 3826000108		(\$174.21)	\$8,609,607.45
Nov 20, 2025, 11:59:00 PM	Warrant 3926000274		(\$107.92)	\$8,609,499.53
Nov 20, 2025, 11:59:00 PM	Warrant 3926000283		(\$283.89)	\$8,609,215.64
Nov 20, 2025, 11:59:00 PM	Warrant 3926000295		(\$1,766.05)	\$8,607,449.59
Nov 20, 2025, 11:59:00 PM	Warrant 3926000324		(\$3,604.51)	\$8,603,845.08
Nov 20, 2025, 11:59:00 PM	Warrant 3926000336		(\$4,835.98)	\$8,599,009.10
Nov 20, 2025, 11:59:00 PM	Warrant 3926000342		(\$1,660.74)	\$8,597,348.36
Nov 21, 2025, 11:59:00 PM	Warrant 3826000082		(\$160.00)	\$8,597,188.36
Nov 21, 2025, 11:59:00 PM	Warrant 3826000095		(\$160.00)	\$8,597,028.36
Nov 21, 2025, 11:59:00 PM	Warrant 3826000107		(\$160.00)	\$8,596,868.36
Nov 21, 2025, 11:59:00 PM	Warrant 3926000304		(\$1,180.00)	\$8,595,688.36
Nov 24, 2025, 4:01:21 PM	DEP# 260308 11/20/2025 RED MESA USD #27 FY 25/26 IMPACT AID \$2,233,461.00	\$2,233,461.00		\$10,829,149.36
Nov 24, 2025, 11:59:00 PM	Warrant 3826000119		(\$132,537.10)	\$10,696,612.26
Nov 25, 2025, 11:59:00 PM	Warrant 3926000299		(\$9,412.50)	\$10,687,199.76
Nov 25, 2025, 11:59:00 PM	Warrant 3926000329		(\$19,417.94)	\$10,667,781.82
Nov 25, 2025, 11:59:00 PM	Warrant 3926000349		(\$279.00)	\$10,667,502.82
Nov 25, 2025, 11:59:00 PM	Warrant 3926000365		(\$279.00)	\$10,667,223.82
Nov 25, 2025, 11:59:00 PM	Warrant 3926000367		(\$500.00)	\$10,666,723.82
Nov 25, 2025, 11:59:00 PM	Warrant 3926000372		(\$279.00)	\$10,666,444.82

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 26, 2025, 11:59:00 PM	Warrant 3826000102		(\$31.15)	\$10,666,413.67
Nov 26, 2025, 11:59:00 PM	Warrant 3826000116		(\$31.15)	\$10,666,382.52
Nov 26, 2025, 11:59:00 PM	Warrant 3926000288		(\$2.88)	\$10,666,379.64
Nov 26, 2025, 11:59:00 PM	Warrant 3926000311		(\$357.44)	\$10,666,022.20
Nov 26, 2025, 11:59:00 PM	Warrant 3926000325		(\$2.88)	\$10,666,019.32
Nov 26, 2025, 11:59:00 PM	Warrant 3926000364		(\$690.00)	\$10,665,329.32
Nov 26, 2025, 11:59:00 PM	Warrant 3926000385		(\$300.00)	\$10,665,029.32
Nov 28, 2025, 11:59:00 PM	Warrant 3926000333		(\$298.76)	\$10,664,730.56
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$12,175.12		\$10,676,905.68
<b>427112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$2,313,537.28</b>	<b>(\$413,594.68)</b>	<b>\$10,676,905.68</b>
<b>427113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$1,402,472.74)</b>
Nov 14, 2025, 11:59:00 PM	Warrant 3926000337		(\$4,741.50)	(\$1,407,214.24)
Nov 17, 2025, 11:59:00 PM	Warrant 3926000330		(\$2,130,282.10)	(\$3,537,496.34)
Nov 18, 2025, 4:04:29 PM	DEP# 260278 11/13/25 STATE OF AZ ACH FY 25/26 RED MESA BUILDING RENEWAL GRANT \$211,769.33	\$211,769.33		(\$3,325,727.01)
<b>427116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$211,769.33</b>	<b>(\$2,135,023.60)</b>	<b>(\$3,325,727.01)</b>
<b>427117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>430112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$1,238,386.74</b>
Nov 21, 2025, 11:59:00 PM	Warrant 4326000001		(\$5,000.00)	\$1,233,386.74
Nov 30, 2025, 12:00:02 AM	DEP#260333 12/3/2025 cONSORTIUM/CSS #0 FY 25/26 ACH SCHOOL APPORTION \$69,065.41	\$69,065.41		\$1,302,452.15
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$1,653.66		\$1,304,105.81
<b>430112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$70,719.07</b>	<b>(\$5,000.00)</b>	<b>\$1,304,105.81</b>
<b>450002-1000</b>	<b>Cash with Treasurer</b>			<b>\$0.00</b>
<b>450002-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>450111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>(\$58.10)</b>
Nov 15, 2025, 11:59:58 PM	distribution	\$21.22		(\$36.88)
Nov 30, 2025, 11:58:59 PM	distribution	\$204.24		\$167.36
<b>450111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$225.46</b>	<b>\$0.00</b>	<b>\$167.36</b>
<b>600440-1000</b>	<b>ALPINE FD-Cash With Treasurer</b>			<b>\$139,101.75</b>
Nov 3, 2025, 11:59:00 PM	Warrant 5100010342		(\$134.02)	\$138,967.73
Nov 3, 2025, 11:59:00 PM	Warrant 5100010354		(\$98.48)	\$138,869.25
Nov 3, 2025, 11:59:00 PM	Warrant 5100010358		(\$1,636.37)	\$137,232.88
Nov 3, 2025, 11:59:00 PM	Warrant 5100010362		(\$328.51)	\$136,904.37
Nov 4, 2025, 11:59:00 PM	Warrant 5100010357		(\$881.13)	\$136,023.24
Nov 5, 2025, 11:59:00 PM	Warrant 5100010334		(\$6,000.00)	\$130,023.24
Nov 5, 2025, 11:59:00 PM	Warrant 5100010356		(\$214.59)	\$129,808.65
Nov 7, 2025, 11:59:00 PM	Warrant 5100010355		(\$277.00)	\$129,531.65
Nov 10, 2025, 11:59:00 PM	Warrant 5100010353		(\$164.85)	\$129,366.80
Nov 12, 2025, 10:39:19 AM	ALPINE FIRE DISTRICT GENERAL WARRENT ACCOUNT 10/29/25 \$679.77	\$679.77		\$130,046.57

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 12, 2025, 11:59:00 PM	Warrant 5100010332		(\$136.07)	\$129,910.50
Nov 13, 2025, 11:59:00 PM	Warrant 5100010374		(\$2,926.58)	\$126,983.92
Nov 13, 2025, 11:59:00 PM	Warrant 5100010376		(\$90.86)	\$126,893.06
Nov 15, 2025, 11:59:58 PM	distribution	\$81,297.08		\$208,190.14
Nov 17, 2025, 11:59:00 PM	Warrant 5100010366		(\$65.52)	\$208,124.62
Nov 17, 2025, 11:59:00 PM	Warrant 5100010372		(\$13,455.19)	\$194,669.43
Nov 18, 2025, 10:15:21 AM	AZ DEP OF REV PMT 10/29/2025 - (\$588.21)		(\$588.21)	\$194,081.22
Nov 18, 2025, 10:24:57 AM	IRS PMT 10/29/2025 -(\$6460.22)		(\$6,460.22)	\$187,621.00
Nov 18, 2025, 3:36:57 PM	ALPINE FIRE INTUIT PAYROLL 11/12/2025 (\$13570.20)		(\$13,570.20)	\$174,050.80
Nov 18, 2025, 11:59:00 PM	Warrant 5100010352		(\$1,290.00)	\$172,760.80
Nov 18, 2025, 11:59:00 PM	Warrant 5100010365		(\$2,356.34)	\$170,404.46
Nov 18, 2025, 11:59:00 PM	Warrant 5100010368		(\$25,433.72)	\$144,970.74
Nov 18, 2025, 11:59:00 PM	Warrant 5100010369		(\$466.56)	\$144,504.18
Nov 18, 2025, 11:59:00 PM	Warrant 5100010377		(\$994.82)	\$143,509.36
Nov 19, 2025, 4:37:06 PM	IRS PAYMENT 11/19/2025 \$5,634.48		(\$5,634.48)	\$137,874.88
Nov 19, 2025, 4:41:09 PM	AZ DEPT OF REV 11/19/25 (\$524.32)		(\$524.32)	\$137,350.56
Nov 19, 2025, 11:59:00 PM	Warrant 5100010363		(\$2,222.83)	\$135,127.73
Nov 19, 2025, 11:59:00 PM	Warrant 5100010373		(\$1,547.65)	\$133,580.08
Nov 20, 2025, 11:59:00 PM	Warrant 5100010371		(\$1,423.92)	\$132,156.16
Nov 20, 2025, 11:59:00 PM	Warrant 5100010378		(\$65.52)	\$132,090.64
Nov 20, 2025, 11:59:00 PM	Warrant 5100010379		(\$142.00)	\$131,948.64
Nov 21, 2025, 11:59:00 PM	Warrant 5100010364		(\$122.48)	\$131,826.16
Nov 24, 2025, 11:59:00 PM	Warrant 5100010370		(\$975.83)	\$130,850.33
Nov 26, 2025, 9:01:14 AM	ACH INTUIT PAYROLL 11/25/25 (\$14,482.22)		(\$14,482.22)	\$116,368.11
Nov 26, 2025, 11:59:00 PM	Warrant 5100010367		(\$1,500.00)	\$114,868.11
Nov 26, 2025, 11:59:00 PM	Warrant 5100010384		(\$2,926.58)	\$111,941.53
Nov 26, 2025, 11:59:00 PM	Warrant 5100010385		(\$184.16)	\$111,757.37
Nov 30, 2025, 12:00:10 AM	AZ DEPT OF REV PMT 7/18/2025 (\$981.39)		(\$981.39)	\$110,775.98
Nov 30, 2025, 11:58:59 PM	distribution	\$157,409.46		\$268,185.44
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$188.37		\$268,373.81
<b>600440-1000</b>	<b>ALPINE FD-Cash With Treasurer</b>	<b>\$239,574.68</b>	<b>(\$110,302.62)</b>	<b>\$268,373.81</b>
<b>601100-1000</b>	<b>CONCHO FD-Cash With Treasurer</b>			<b>\$14,313.03</b>
Nov 7, 2025, 2:53:41 PM	Warrant 5300004311		(\$20,000.00)	(\$5,686.97)
Nov 15, 2025, 11:59:58 PM	distribution	\$19,299.32		\$13,612.35
Nov 19, 2025, 8:47:24 AM	CC PAY POINT PMT 11/14/25 (7860.52)		(\$7,860.52)	\$5,751.83
Nov 30, 2025, 11:58:59 PM	distribution	\$18,690.51		\$24,442.34
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$8.12		\$24,450.46
<b>601100-1000</b>	<b>CONCHO FD-Cash With Treasurer</b>	<b>\$37,997.95</b>	<b>(\$27,860.52)</b>	<b>\$24,450.46</b>
<b>602100-1000</b>	<b>GANADO FD-Cash With Treasurer</b>			<b>(\$490,507.64)</b>
Nov 15, 2025, 11:59:58 PM	distribution	\$215,845.28		(\$274,662.36)
Nov 18, 2025, 2:17:20 PM	INTUIT PAYROLL 11/6/2025 \$1.53	\$1.53		(\$274,660.83)
Nov 18, 2025, 2:21:58 PM	INTUIT PAYROLL 11/6/2025 \$1.53		(\$1.53)	(\$274,662.36)
Nov 18, 2025, 2:22:20 PM	INTUIT PAYROLL 11/6/2025 \$1.53	\$1.53		(\$274,660.83)
Nov 30, 2025, 11:58:59 PM	distribution	\$935.95		(\$273,724.88)
<b>602100-1000</b>	<b>GANADO FD-Cash With Treasurer</b>	<b>\$216,784.29</b>	<b>(\$1.53)</b>	<b>(\$273,724.88)</b>
<b>602300-1000</b>	<b>Cash With Treasurer</b>			<b>\$521.00</b>
<b>602300-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521.00</b>

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>602500-1000</b>	<b>GANADO FD-Cash With Treasurer</b>			<b>(\$1,015.87)</b>
<b>602500-1000</b>	<b>GANADO FD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,015.87)</b>
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>			<b>\$9,793.26</b>
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$13.07		\$9,806.33
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>	<b>\$13.07</b>	<b>\$0.00</b>	<b>\$9,806.33</b>
<b>603100-1000</b>	<b>GREER FD-Cash With Treasurer</b>			<b>\$72,386.30</b>
Nov 15, 2025, 11:59:58 PM	distribution	\$71,146.85		\$143,533.15
Nov 25, 2025, 11:59:00 PM	Warrant 5900005204		(\$296.85)	\$143,236.30
Nov 25, 2025, 11:59:00 PM	Warrant 5900005205		(\$48.23)	\$143,188.07
Nov 25, 2025, 11:59:00 PM	Warrant 5900005206		(\$167.28)	\$143,020.79
Nov 25, 2025, 11:59:00 PM	Warrant 5900005207		(\$2,118.84)	\$140,901.95
Nov 26, 2025, 11:59:00 PM	Warrant 5900005202		(\$335.24)	\$140,566.71
Nov 30, 2025, 11:58:59 PM	distribution	\$99,228.59		\$239,795.30
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$150.89		\$239,946.19
<b>603100-1000</b>	<b>GREER FD-Cash With Treasurer</b>	<b>\$170,526.33</b>	<b>(\$2,966.44)</b>	<b>\$239,946.19</b>
<b>604100-1000</b>	<b>NUTRIOSO FD-Cash With Treasurer</b>			<b>\$0.00</b>
<b>604100-1000</b>	<b>NUTRIOSO FD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>605100-1000</b>	<b>PUERCO FD-Cash With Treasurer</b>			<b>(\$3,582,182.82)</b>
Nov 15, 2025, 11:59:58 PM	distribution	\$56,185.73		(\$3,525,997.09)
Nov 30, 2025, 11:58:59 PM	distribution	\$109,010.40		(\$3,416,986.69)
<b>605100-1000</b>	<b>PUERCO FD-Cash With Treasurer</b>	<b>\$165,196.13</b>	<b>\$0.00</b>	<b>(\$3,416,986.69)</b>
<b>606100-1000</b>	<b>VERNON FD-Cash With Treasurer</b>			<b>\$345,963.99</b>
Nov 3, 2025, 11:59:00 PM	Warrant 6900008059		(\$5,000.00)	\$340,963.99
Nov 3, 2025, 11:59:00 PM	Warrant 6900008060		(\$16,502.00)	\$324,461.99
Nov 4, 2025, 11:59:00 PM	Warrant 6900008055		(\$914.52)	\$323,547.47
Nov 4, 2025, 11:59:00 PM	Warrant 6900008056		(\$57.49)	\$323,489.98
Nov 4, 2025, 11:59:00 PM	Warrant 6900008057		(\$770.77)	\$322,719.21
Nov 4, 2025, 11:59:00 PM	Warrant 6900008058		(\$1,700.35)	\$321,018.86
Nov 6, 2025, 11:59:00 PM	Warrant 6900008061		(\$100.00)	\$320,918.86
Nov 7, 2025, 11:59:00 PM	Warrant 6900008063		(\$45.00)	\$320,873.86
Nov 13, 2025, 11:59:00 PM	Warrant 6900008064		(\$61.84)	\$320,812.02
Nov 15, 2025, 11:59:58 PM	distribution	\$69,727.80		\$390,539.82
Nov 17, 2025, 11:59:00 PM	Warrant 6900008071		(\$640.00)	\$389,899.82
Nov 17, 2025, 11:59:00 PM	Warrant 6900008075		(\$1,206.37)	\$388,693.45
Nov 18, 2025, 11:59:00 PM	Warrant 6900008069		(\$260.00)	\$388,433.45
Nov 19, 2025, 11:59:00 PM	Warrant 6900008066		(\$619.14)	\$387,814.31
Nov 19, 2025, 11:59:00 PM	Warrant 6900008067		(\$22.00)	\$387,792.31
Nov 19, 2025, 11:59:00 PM	Warrant 6900008072		(\$30.00)	\$387,762.31
Nov 19, 2025, 11:59:00 PM	Warrant 6900008083		(\$80,000.00)	\$307,762.31
Nov 21, 2025, 11:59:00 PM	Warrant 6900008065		(\$105.00)	\$307,657.31
Nov 21, 2025, 11:59:00 PM	Warrant 6900008073		(\$4,216.11)	\$303,441.20
Nov 24, 2025, 11:59:00 PM	Warrant 6900008081		(\$11,532.00)	\$291,909.20
Nov 24, 2025, 11:59:00 PM	Warrant 6900008082		(\$452.67)	\$291,456.53
Nov 25, 2025, 11:59:00 PM	Warrant 6900008074		(\$90.00)	\$291,366.53
Nov 25, 2025, 11:59:00 PM	Warrant 6900008077		(\$4,125.07)	\$287,241.46
Nov 25, 2025, 11:59:00 PM	Warrant 6900008079		(\$521.12)	\$286,720.34
Nov 26, 2025, 11:59:00 PM	Warrant 6900008068		(\$50.00)	\$286,670.34
Nov 26, 2025, 11:59:00 PM	Warrant 6900008078		(\$469.83)	\$286,200.51

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2025, 11:58:59 PM	distribution	\$107,164.95		\$393,365.46
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$433.61		\$393,799.07
<b>606100-1000</b>	<b>VERNON FD-Cash With Treasurer</b>	<b>\$177,326.36</b>	<b>(\$129,491.28)</b>	<b>\$393,799.07</b>
<b>610100-1000</b>	<b>Alpine Sanitary-Cash With Treasurer</b>			<b>\$99,207.11</b>
Nov 3, 2025, 11:59:00 PM	Warrant 6100007464		(\$787.75)	\$98,419.36
Nov 3, 2025, 11:59:00 PM	Warrant 6100007465		(\$1,051.70)	\$97,367.66
Nov 3, 2025, 11:59:00 PM	Warrant 6100007466		(\$117.00)	\$97,250.66
Nov 3, 2025, 11:59:00 PM	Warrant 6100007469		(\$1,176.66)	\$96,074.00
Nov 3, 2025, 11:59:00 PM	Warrant 6100007471		(\$145.50)	\$95,928.50
Nov 3, 2025, 11:59:00 PM	Warrant 6100007475		(\$685.00)	\$95,243.50
Nov 4, 2025, 11:59:00 PM	Warrant 6100007472		(\$117.48)	\$95,126.02
Nov 4, 2025, 11:59:00 PM	Warrant 6100007474		(\$1,248.85)	\$93,877.17
Nov 5, 2025, 11:59:00 PM	Warrant 6100007473		(\$50.00)	\$93,827.17
Nov 6, 2025, 11:59:00 PM	Warrant 6100007470		(\$190.43)	\$93,636.74
Nov 13, 2025, 7:40:55 AM	REPORT DATE 11/10/2025 \$1009.55	\$160.40		\$93,797.14
Nov 13, 2025, 8:06:22 AM	PNP 11/12/2025 \$1381.92	\$431.78		\$94,228.92
Nov 13, 2025, 9:51:35 AM	REPORT DATE 10/22/2025 \$4857.11	\$1,365.43		\$95,594.35
Nov 14, 2025, 11:59:00 PM	Warrant 6100007477		(\$357.00)	\$95,237.35
Nov 15, 2025, 11:59:58 PM	distribution	\$13,129.81		\$108,367.16
Nov 17, 2025, 11:59:00 PM	Warrant 6100007478		(\$46.35)	\$108,320.81
Nov 17, 2025, 11:59:00 PM	Warrant 6100007482		(\$175.50)	\$108,145.31
Nov 18, 2025, 9:01:29 AM	PNP 10-30-25 \$99.53	\$23.69		\$108,169.00
Nov 18, 2025, 10:44:18 AM	PNP10/31/25 \$411.57	\$209.40		\$108,378.40
Nov 18, 2025, 1:10:07 PM	PNP 11/3/25 \$407.31	\$122.00		\$108,500.40
Nov 18, 2025, 1:43:48 PM	IRS PMT 11/7/25 -(\$2494.24)		(\$2,494.24)	\$106,006.16
Nov 18, 2025, 2:00:37 PM	PNP 11/4/25 \$576.73	\$117.79		\$106,123.95
Nov 18, 2025, 2:34:58 PM	AZ STATE RETIREMENT 11/7/25 - (\$1521.38)		(\$1,521.38)	\$104,602.57
Nov 18, 2025, 2:42:25 PM	PNP 11/5/25 \$595.48	\$366.05		\$104,968.62
Nov 18, 2025, 3:18:19 PM	ALPINE SANITARY RDC REPORT DATE 11/11/2025 \$200.00	\$200.00		\$105,168.62
Nov 18, 2025, 3:27:36 PM	ALPINE SANITARY -SANITARY DISTRICT REPORT DATE 11/10/2025 \$6614.04	\$1,953.71		\$107,122.33
Nov 18, 2025, 3:31:21 PM	ALPINE SANITARY REPORT DATE 11/11/2025 \$19200.00	\$19,200.00		\$126,322.33
Nov 18, 2025, 3:48:09 PM	PNP 11/10/25 \$1340.97	\$698.80		\$127,021.13
Nov 18, 2025, 3:51:34 PM	PNP11/07/2025 \$828.22	\$267.34		\$127,288.47
Nov 18, 2025, 3:54:06 PM	PNP 11/08/25 \$344.35	\$122.00		\$127,410.47
Nov 18, 2025, 3:56:33 PM	PNP 11/09/2025 \$271.27	\$108.74		\$127,519.21
Nov 18, 2025, 11:59:00 PM	Warrant 6100007483		(\$872.37)	\$126,646.84
Nov 19, 2025, 7:39:08 AM	PNP 10/29/25 \$144.23	\$48.80		\$126,695.64
Nov 19, 2025, 7:54:59 AM	PNP 11/11/25 \$453.10	\$205.81		\$126,901.45
Nov 19, 2025, 7:59:33 AM	PNP 11/12/25 \$261.98	\$61.03		\$126,962.48
Nov 19, 2025, 8:29:16 AM	RDC 11/13/2025 \$5462.51	\$1,755.55		\$128,718.03
Nov 19, 2025, 3:43:45 PM	PNP 11/13/25 \$972.60	\$150.94		\$128,868.97
Nov 19, 2025, 3:46:21 PM	PNP 11/14/25 \$505.97	\$179.03		\$129,048.00
Nov 19, 2025, 11:59:00 PM	Warrant 6100007485		(\$1,080.71)	\$127,967.29
Nov 20, 2025, 8:34:31 AM	PNP 11/17/2025 \$486.97	\$222.46		\$128,189.75
Nov 20, 2025, 12:40:24 PM	PNP 11/16/25 \$393.57	\$72.14		\$128,261.89
Nov 20, 2025, 12:43:29 PM	PNP 11/15/25 \$231.48	\$79.97		\$128,341.86
Nov 20, 2025, 11:59:00 PM	Warrant 6100007481		(\$953.45)	\$127,388.41
Nov 24, 2025, 8:24:53 AM	PNP 11/18/25 \$308.02	\$130.94		\$127,519.35

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 24, 2025, 9:03:04 AM	RDC REPORT DATE 11/21/25 \$5907.55	\$1,934.09		\$129,453.44
Nov 24, 2025, 9:07:50 AM	RDC REPORT DATE 11/18/25 \$5,748.79	\$2,004.53		\$131,457.97
Nov 24, 2025, 9:15:17 AM	PNP 11/19/25 \$605.30	\$276.36		\$131,734.33
Nov 24, 2025, 11:59:00 PM	Warrant 6100007479		(\$178.63)	\$131,555.70
Nov 24, 2025, 11:59:00 PM	Warrant 6100007480		(\$722.10)	\$130,833.60
Nov 24, 2025, 11:59:00 PM	Warrant 6100007484		(\$700.26)	\$130,133.34
Nov 24, 2025, 11:59:00 PM	Warrant 6100007494		(\$36.00)	\$130,097.34
Nov 24, 2025, 11:59:00 PM	Warrant 6100007497		(\$117.48)	\$129,979.86
Nov 24, 2025, 11:59:00 PM	Warrant 6100007498		(\$200.00)	\$129,779.86
Nov 25, 2025, 7:08:51 AM	AZ ST RETIREMENT ASD 11/24/25 \$1,412.54		(\$1,412.54)	\$128,367.32
Nov 25, 2025, 9:17:15 AM	REPORT DATE 11/24/25 ALPINE SANITARY \$1,133.38	\$290.36		\$128,657.68
Nov 25, 2025, 9:37:06 AM	PNP 11/24/25 \$485.67	\$170.71		\$128,828.39
Nov 25, 2025, 11:59:00 PM	Warrant 6100007493		(\$150.00)	\$128,678.39
Nov 25, 2025, 11:59:00 PM	Warrant 6100007496		(\$334.94)	\$128,343.45
Nov 26, 2025, 9:10:17 AM	PNP 11/21/25 \$518.49	\$196.26		\$128,539.71
Nov 26, 2025, 9:13:06 AM	PNP 11/23/25 \$149.50	\$72.46		\$128,612.17
Nov 26, 2025, 11:59:00 PM	Warrant 6100007495		(\$296.24)	\$128,315.93
Nov 26, 2025, 11:59:00 PM	Warrant 6100007499		(\$127.69)	\$128,188.24
Nov 30, 2025, 12:00:06 AM	REPORT DATE 11/26/2025 \$643.09	\$148.80		\$128,337.04
Nov 30, 2025, 12:00:07 AM	PNP 11/24/2025 \$285.07	\$73.20		\$128,410.24
Nov 30, 2025, 11:58:59 PM	distribution	\$27,161.52		\$155,571.76
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$148.73		\$155,720.49
<b>610100-1000</b>	<b>Alpine Sanitary-Cash With Treasurer</b>	<b>\$73,860.63</b>	<b>(\$17,347.25)</b>	<b>\$155,720.49</b>
<b>611100-1000</b>	<b>Little Colorado Sanitary District-Cash With Treasurer</b>			<b>(\$9,142.69)</b>
Nov 12, 2025, 11:59:00 PM	Warrant 6700008061		(\$128.53)	(\$9,271.22)
Nov 12, 2025, 11:59:00 PM	Warrant 6700008093		(\$3,219.15)	(\$12,490.37)
Nov 13, 2025, 11:59:00 PM	Warrant 6700008059		(\$136.27)	(\$12,626.64)
Nov 15, 2025, 11:59:58 PM	distribution	\$5,556.33		(\$7,070.31)
Nov 17, 2025, 11:59:00 PM	Warrant 6700008091		(\$25.00)	(\$7,095.31)
Nov 17, 2025, 11:59:00 PM	Warrant 6700008092		(\$1,488.75)	(\$8,584.06)
Nov 18, 2025, 12:56:02 PM	PAYROLL 11/7/2025 (\$935.44)		(\$935.44)	(\$9,519.50)
Nov 19, 2025, 11:59:00 PM	Warrant 6700008090		(\$75.00)	(\$9,594.50)
Nov 19, 2025, 11:59:00 PM	Warrant 6700008094		(\$8,294.00)	(\$17,888.50)
Nov 21, 2025, 11:59:00 PM	Warrant 6700008062		(\$137.78)	(\$18,026.28)
Nov 24, 2025, 9:20:37 AM	PAYROLL 11/21/2025 (\$916.06)		(\$916.06)	(\$18,942.34)
Nov 24, 2025, 2:28:09 PM	PAYROLL 11/21/2025 (\$916.06)	\$916.06		(\$18,026.28)
Nov 24, 2025, 2:31:47 PM	PAYROLL 11/21/2025 (\$916.06)		(\$916.06)	(\$18,942.34)
Nov 30, 2025, 11:58:59 PM	distribution	\$7,290.09		(\$11,652.25)
<b>611100-1000</b>	<b>Little Colorado Sanitary District-Cash With Treasurer</b>	<b>\$13,762.48</b>	<b>(\$16,272.04)</b>	<b>(\$11,652.25)</b>
<b>611500-1000</b>	<b>LCSD-Cash With Treasurer</b>			<b>(\$25,466.22)</b>
<b>611500-1000</b>	<b>LCSD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,466.22)</b>
<b>620100-1000</b>	<b>Concho WID-Cash with Treasurer</b>			<b>\$168,955.44</b>
Nov 15, 2025, 11:59:58 PM	distribution	\$4,889.18		\$173,844.62
Nov 30, 2025, 11:58:59 PM	distribution	\$10,378.90		\$184,223.52
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$229.44		\$184,452.96
<b>620100-1000</b>	<b>Concho WID-Cash with Treasurer</b>	<b>\$15,497.52</b>	<b>\$0.00</b>	<b>\$184,452.96</b>
<b>630100-1000</b>	<b>Ojo Bonito DWID-Cash With Treasurer</b>			<b>\$30,976.05</b>

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 4, 2025, 11:59:00 PM	Warrant 6300001682		(\$64.53)	\$30,911.52
Nov 18, 2025, 8:12:13 AM	STATE OF AZ WIFA 11/03/2025 -\$208.56		(\$208.56)	\$30,702.96
Nov 18, 2025, 2:47:13 PM	OJO BONITO DWID 11/1/25 \$761.60	\$761.60		\$31,464.56
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$41.58		\$31,506.14
<b>630100-1000</b>	<b>Ojo Bonito DWID-Cash With Treasurer</b>	<b>\$803.18</b>	<b>(\$273.09)</b>	<b>\$31,506.14</b>
<b>631100-1000</b>	<b>Cash on Hand</b>			<b>\$0.00</b>
<b>631100-1000</b>	<b>Cash on Hand</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>632100-1000</b>	<b>Alpine DWID-Cash With Treasurer</b>			<b>\$186,166.19</b>
Nov 3, 2025, 11:59:00 PM	Warrant 7900005753		(\$25.00)	\$186,141.19
Nov 3, 2025, 11:59:00 PM	Warrant 7900005772		(\$787.76)	\$185,353.43
Nov 3, 2025, 11:59:00 PM	Warrant 7900005773		(\$1,021.70)	\$184,331.73
Nov 3, 2025, 11:59:00 PM	Warrant 7900005776		(\$1,146.66)	\$183,185.07
Nov 3, 2025, 11:59:00 PM	Warrant 7900005778		(\$108.50)	\$183,076.57
Nov 3, 2025, 11:59:00 PM	Warrant 7900005780		(\$685.00)	\$182,391.57
Nov 4, 2025, 11:59:00 PM	Warrant 7900005782		(\$117.48)	\$182,274.09
Nov 5, 2025, 11:59:00 PM	Warrant 7900005747		(\$25.00)	\$182,249.09
Nov 6, 2025, 11:59:00 PM	Warrant 7900005777		(\$190.43)	\$182,058.66
Nov 6, 2025, 11:59:00 PM	Warrant 7900005779		(\$40.72)	\$182,017.94
Nov 10, 2025, 11:59:00 PM	Warrant 7900005739		(\$25.00)	\$181,992.94
Nov 10, 2025, 11:59:00 PM	Warrant 7900005757		(\$25.00)	\$181,967.94
Nov 13, 2025, 7:40:55 AM	REPORT DATE 11/10/2025 \$1009.55	\$849.15		\$182,817.09
Nov 13, 2025, 8:06:22 AM	PNP 11/12/2025 \$1381.92	\$950.14		\$183,767.23
Nov 13, 2025, 9:51:35 AM	REPORT DATE 10/22/2025 \$4857.11	\$3,491.68		\$187,258.91
Nov 17, 2025, 11:59:00 PM	Warrant 7900005785		(\$192.00)	\$187,066.91
Nov 17, 2025, 11:59:00 PM	Warrant 7900005786		(\$25.00)	\$187,041.91
Nov 17, 2025, 11:59:00 PM	Warrant 7900005787		(\$454.96)	\$186,586.95
Nov 18, 2025, 8:15:25 AM	STATE OF AZ WIFA 11/3/2025 - (\$4423.19)		(\$4,423.19)	\$182,163.76
Nov 18, 2025, 9:01:29 AM	PNP 10-30-25 \$99.53	\$75.84		\$182,239.60
Nov 18, 2025, 10:44:18 AM	PNP 10/31/2025 \$411.57	\$202.17		\$182,441.77
Nov 18, 2025, 1:10:07 PM	PNP 11/3/25 \$407.31	\$285.31		\$182,727.08
Nov 18, 2025, 2:00:37 PM	PNP 11/4/25 \$576.73	\$458.94		\$183,186.02
Nov 18, 2025, 2:03:06 PM	IRS PAYMENT 11/07/2025 \$2692.90		(\$2,692.90)	\$180,493.12
Nov 18, 2025, 2:37:21 PM	AZ DEP OF ROD PMT 11/7/25 - (\$1703.00)		(\$1,703.00)	\$178,790.12
Nov 18, 2025, 2:39:59 PM	AZ STATE RETIREMENT 11/7/25 - (\$1544.06)		(\$1,544.06)	\$177,246.06
Nov 18, 2025, 2:42:25 PM	PNP 11/5/25 \$595.48	\$229.43		\$177,475.49
Nov 18, 2025, 3:27:36 PM	ALPINE DWID REPORT DATE WATER IMPROVEMENT DISTRICT 11/10/25 \$6614.04	\$4,660.33		\$182,135.82
Nov 18, 2025, 3:48:09 PM	PNP 11/10/25 \$1340.97	\$642.17		\$182,777.99
Nov 18, 2025, 3:51:34 PM	PNP11/07/2025 \$828.22	\$560.88		\$183,338.87
Nov 18, 2025, 3:54:06 PM	PNP 11/08/25 \$344.35	\$222.35		\$183,561.22
Nov 18, 2025, 3:56:33 PM	PNP 11/09/2025 \$271.27	\$162.53		\$183,723.75
Nov 18, 2025, 11:59:00 PM	Warrant 7900005790		(\$728.73)	\$182,995.02
Nov 19, 2025, 7:24:05 AM	AZ STATE RETIREMENT 10/31/25 (\$1613.50)		(\$1,613.50)	\$181,381.52
Nov 19, 2025, 7:29:14 AM	AZ STATE RETIREMENT 10/31/25 (\$1362.74)		(\$1,362.74)	\$180,018.78
Nov 19, 2025, 7:39:08 AM	PNP 10/29/25 \$144.23	\$95.43		\$180,114.21
Nov 19, 2025, 7:54:59 AM	PNP 11/11/25 \$453.10	\$247.29		\$180,361.50
Nov 19, 2025, 7:59:33 AM	PNP 11/12/25 \$261.98	\$200.95		\$180,562.45
Nov 19, 2025, 8:29:16 AM	RDC 11/13/2025 \$5462.51	\$3,706.96		\$184,269.41

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 19, 2025, 3:43:45 PM	PNP 11/13/25 \$972.60	\$821.66		\$185,091.07
Nov 19, 2025, 3:46:21 PM	PNP 11/14/25 \$505.97	\$326.94		\$185,418.01
Nov 19, 2025, 11:59:00 PM	Warrant 7900005792		(\$1,080.71)	\$184,337.30
Nov 20, 2025, 8:34:31 AM	PNP 11/17/2025 \$486.97	\$264.51		\$184,601.81
Nov 20, 2025, 12:40:24 PM	PNP 11/16/25 \$393.57	\$321.43		\$184,923.24
Nov 20, 2025, 12:43:29 PM	PNP 11/15/25 \$231.48	\$151.51		\$185,074.75
Nov 20, 2025, 11:59:00 PM	Warrant 7900005789		(\$831.79)	\$184,242.96
Nov 24, 2025, 8:24:53 AM	PNP 11/18/25 \$308.02	\$177.08		\$184,420.04
Nov 24, 2025, 9:03:04 AM	RDC REPORT DATE 11/21/25 \$5907.55	\$3,973.46		\$188,393.50
Nov 24, 2025, 9:07:50 AM	RDC REPORT DATE 11/18/25 \$5,748.79	\$3,744.26		\$192,137.76
Nov 24, 2025, 9:15:17 AM	PNP 11/19/25 \$605.30	\$328.94		\$192,466.70
Nov 24, 2025, 11:59:00 PM	Warrant 7900005788		(\$590.81)	\$191,875.89
Nov 24, 2025, 11:59:00 PM	Warrant 7900005791		(\$708.42)	\$191,167.47
Nov 24, 2025, 11:59:00 PM	Warrant 7900005794		(\$360.00)	\$190,807.47
Nov 24, 2025, 11:59:00 PM	Warrant 7900005797		(\$117.48)	\$190,689.99
Nov 24, 2025, 11:59:00 PM	Warrant 7900005798		(\$200.00)	\$190,489.99
Nov 24, 2025, 11:59:00 PM	Warrant 7900005799		(\$178.62)	\$190,311.37
Nov 25, 2025, 6:49:29 AM	AZ ST RETIREMENT ADWID 11/24/2025 \$1,291.50		(\$1,291.50)	\$189,019.87
Nov 25, 2025, 9:17:15 AM	REPORT DATE 11/24/25 ALPINE DWID \$1,133.38	\$843.02		\$189,862.89
Nov 25, 2025, 9:37:06 AM	PNP 11/24/25 \$485.67	\$314.96		\$190,177.85
Nov 25, 2025, 11:59:00 PM	Warrant 7900005796		(\$406.21)	\$189,771.64
Nov 25, 2025, 11:59:00 PM	Warrant 7900005801		(\$411.78)	\$189,359.86
Nov 26, 2025, 9:10:17 AM	PNP 11/21/25 \$518.49	\$322.23		\$189,682.09
Nov 26, 2025, 9:13:06 AM	PNP 11/23/25 \$149.50	\$77.04		\$189,759.13
Nov 26, 2025, 11:59:00 PM	Warrant 7900005793		(\$296.02)	\$189,463.11
Nov 28, 2025, 11:59:00 PM	Warrant 7900005795		(\$105.00)	\$189,358.11
Nov 30, 2025, 12:00:06 AM	REPORT DATE 11/26/2025 \$643.09	\$494.29		\$189,852.40
Nov 30, 2025, 12:00:07 AM	PNP 11/24/2025 \$285.07	\$211.87		\$190,064.27
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$247.38		\$190,311.65
<b>632100-1000</b>	<b>Alpine DWID-Cash With Treasurer</b>	<b>\$29,662.13</b>	<b>(\$25,516.67)</b>	<b>\$190,311.65</b>
<b>633100-1000</b>	<b>Escudilla Mtn DWID-Cash With Treasurer</b>			<b>\$74,564.36</b>
Nov 15, 2025, 11:59:58 PM	distribution	\$2,232.25		\$76,796.61
Nov 19, 2025, 7:14:35 AM	STATE OF AZ GADA RETURN LOAN 11/4/2025 (\$40,000.00)		(\$40,000.00)	\$36,796.61
Nov 30, 2025, 11:58:59 PM	distribution	\$4,812.14		\$41,608.75
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$79.97		\$41,688.72
<b>633100-1000</b>	<b>Escudilla Mtn DWID-Cash With Treasurer</b>	<b>\$7,124.36</b>	<b>(\$40,000.00)</b>	<b>\$41,688.72</b>
<b>641888-1000</b>	<b>WMCSHCD-Cash With Treasurer</b>			<b>\$1,605,124.23</b>
Nov 4, 2025, 11:59:00 PM	Warrant 7300003051		(\$137,500.00)	\$1,467,624.23
Nov 4, 2025, 11:59:00 PM	Warrant 7300003052		(\$6,500.00)	\$1,461,124.23
Nov 4, 2025, 11:59:00 PM	Warrant 7300003053		(\$1,282.60)	\$1,459,841.63
Nov 15, 2025, 11:59:58 PM	distribution	\$108,737.30		\$1,568,578.93
Nov 15, 2025, 11:59:58 PM	distribution		(\$22.65)	\$1,568,556.28
Nov 18, 2025, 12:43:24 PM	PAYROLL 11/7/2025 (\$785.12)		(\$785.12)	\$1,567,771.16
Nov 24, 2025, 11:59:00 PM	Warrant 7300003054		(\$300.00)	\$1,567,471.16
Nov 24, 2025, 11:59:00 PM	Warrant 7300003055		(\$139.57)	\$1,567,331.59
Nov 24, 2025, 11:59:00 PM	Warrant 7300003056		(\$41.79)	\$1,567,289.80
Nov 25, 2025, 9:05:59 AM	PAYROLL 11/21/2025		(\$785.12)	\$1,566,504.68
Nov 30, 2025, 11:58:59 PM	distribution	\$146,349.54		\$1,712,854.22

# Journal Activity

From 11/01/2025 To 11/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$2,050.84		\$1,714,905.06
<b>641888-1000</b>	<b>WMCSHCD-Cash With Treasurer</b>	<b>\$257,137.68</b>	<b>(\$147,356.85)</b>	<b>\$1,714,905.06</b>
<b>642777-1000</b>	<b>NORTHERN HEALTH CARE DIST-Cash With Treasurer</b>			<b>\$3,307,049.28</b>
Nov 10, 2025, 11:59:00 PM	Warrant 7100000377		(\$150,000.00)	\$3,157,049.28
Nov 15, 2025, 11:59:58 PM	distribution	\$480,014.02		\$3,637,063.30
Nov 30, 2025, 11:58:59 PM	distribution	\$134,323.76		\$3,771,387.06
Nov 30, 2025, 11:59:57 PM	journal fund interest allocation - 11/01/2025 to 11/30/2025	\$4,621.26		\$3,776,008.32
<b>642777-1000</b>	<b>NORTHERN HEALTH CARE DIST-Cash With Treasurer</b>	<b>\$618,959.04</b>	<b>(\$150,000.00)</b>	<b>\$3,776,008.32</b>
<b>650100-1000</b>	<b>Cash On Hand</b>			<b>\$0.00</b>
<b>650100-1000</b>	<b>Cash On Hand</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>690993-1000</b>	<b>Cash with Treasurer</b>			<b>\$0.00</b>
<b>690993-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>691994-1000</b>	<b>Cash with Treasurer</b>			<b>\$0.00</b>
<b>691994-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Grand Total</b>	<b>\$52,593,751.56</b>	<b>(\$27,636,059.40)</b>	<b>\$24,957,692.16</b>