



**LARRY W. WALTHER**  
**TREASURER OF STATE**  
**STATE OF ARKANSAS**

June 30, 2024

Mr. Roger Norman, Director  
Arkansas Division of Legislative Audit  
172 State Capitol  
Little Rock, AR 72201

Dear Mr. Norman:

In accordance with Arkansas Code Annotated §19-3-504(b)(2), we respectfully submit the enclosed reports of the Treasurer of State for the period July 1, 2023, through December 31, 2023. A summary of these reports is shown in Attachment 1 to this letter.

If you should have any questions or comments regarding these reports, please feel free to contact our office.

Sincerely,

A handwritten signature in black ink that reads "Larry W. Walther". The signature is written in a cursive style with a large initial "L".

Larry W. Walther  
Treasurer of State

Enclosures:  
Attachment 1 – Summary  
Reports



**LARRY W. WALTHER**  
**TREASURER OF STATE**  
**STATE OF ARKANSAS**

June 30, 2024

The Honorable Sarah Huckabee Sanders  
Governor of Arkansas  
State Capitol Room 250  
Little Rock, AR 72201

Dear Governor Sanders:

In accordance with Arkansas Code Annotated §19-3-504(b)(2), we respectfully submit the enclosed reports of the Treasurer of State for the period July 1, 2023, through December 31, 2023. A summary of these reports is shown in Attachment 1 to this letter.

If you should have any questions or comments regarding these reports, please feel free to contact our office.

Sincerely,

A handwritten signature in black ink that reads "Larry W. Walther".

Larry W. Walther  
Treasurer of State

Enclosures:  
Attachment 1 – Summary  
Reports



**LARRY W. WALTHER**  
**TREASURER OF STATE**  
**STATE OF ARKANSAS**

June 30, 2024

The Honorable Terry Rice, Co-Chair  
The Honorable Jeff Wardlaw, Co-Chair  
Arkansas Legislative Council  
State Capitol, Room 315  
Little Rock, AR 72201

Dear Senator Rice and Representative Wardlaw:

In accordance with Arkansas Code Annotated §19-3-504(b)(2), we respectfully submit the enclosed reports of the Treasurer of State for the period July 1, 2023, through December 31, 2023. A summary of these reports is shown in Attachment 1 to this letter.

If you should have any questions or comments regarding these reports, please feel free to contact our office.

Sincerely,

A handwritten signature in cursive script that reads "Larry W. Walther".

Larry W. Walther  
Treasurer of State

Enclosures:  
Attachment 1 – Summary

## Attachment 1 – Financial Reports Summary

1. Target Rate of Investment Return and Actual Rate of Investment Return
2. Liquidity Requirements and Actual Liquidity
3. Cash Flow Analysis Reports – January 2024 through June 2024
4. Checks Charged Off 20240630 – the daily report on June 30, 2024, of the amount of uncollected checks legally charged off.
5. Checks Charged Off YTD FY2024 – the report from July 1, 2023, to June 30, 2024, of the amount of uncollected checks legally charged off.
6. Demand Account Activity 20240630 – the daily report on June 30, 2024, of the amount of liquidity in the State Treasury demand accounts.
7. Demand Account Activity YTD FY2024 – the report from July 1, 2023, to June 30, 2024, of the amount of liquidity in the State Treasury demand accounts.
8. Fund Transactions by Type 20240630 – the daily report on June 30, 2024, of the summary financial transactions for the day including direct receipts, transfer receipts, disbursements by warrant redemption and disbursements by transfer.
9. Fund Transactions by Type YTD FY2024 – the report from July 1, 2023, to June 30, 2024, of the cumulative summary financial transactions for fiscal year-to-date including direct receipts, transfer receipts, disbursements by warrant redemption and disbursements by transfer.
10. Money Market Account Activity 20240630 – the daily report on June 30, 2024, of the amount of liquidity in the State Treasury money market accounts.
11. Money Market Account Activity YTD FY2024 – the report from July 1, 2023, to June 30, 2024, of the amount of liquidity in the State Treasury money market accounts.
12. Return on Investment YTD FY2024 – the detail report from July 1, 2023, to June 30, 2024, of the State Treasury's rate of investment return.
13. Safekeeping Inventory 20240630 – the report of the principal amount of securities held in trust in Safekeeping in the State Treasury.

# Arkansas State Treasury

Target Rate of Investment Return and Actual Rate of Investment Return  
June 30, 2024

Complying with ACT1088, the State Board of Finance establishes a benchmark rate of return for the Treasury Investment Portfolio. Several factors contribute to the development of the target rate of return. These include the stated standards of safety, liquidity and then return. The primary mission of the Treasury is providing adequate liquidity for the State's business. Upon meeting those needs all other funds are invested to balance future needs with market opportunities.

Treasury monitors the cash flow process on a dynamic basis. Cash flows are managed daily to meet the needs of State Agencies. The Treasury also has a fiduciary responsibility to all taxpayers. The current investment policy maintains the conservative investment portfolio management approach highlighted in previous reports. Treasury has added systems and process improvements to responsibly manage overall return. As market conditions vary over time, Treasury has a commitment to manage risk versus return to meet the standard of Safety, Liquidity and then Return. Meeting this standard requires on-going analysis and risk assessment of cash flows and market opportunities.

The ROI for Fiscal Year 2024, July 1, 2023 – June 30, 2024, is 3.402%.

<u>Benchmark Period</u>	<u>SBoF Target Book Return</u>	<u>Actual Book Return</u>
1 <sup>st</sup> Quarter FY24	3.20 – 3.30%	3.279%
2 <sup>nd</sup> Quarter FY24	3.25 – 3.35%	3.436%
3 <sup>rd</sup> Quarter FY24	3.30 – 3.40%	3.364%
4 <sup>th</sup> Quarter FY24	3.40 – 3.50%	3.529%

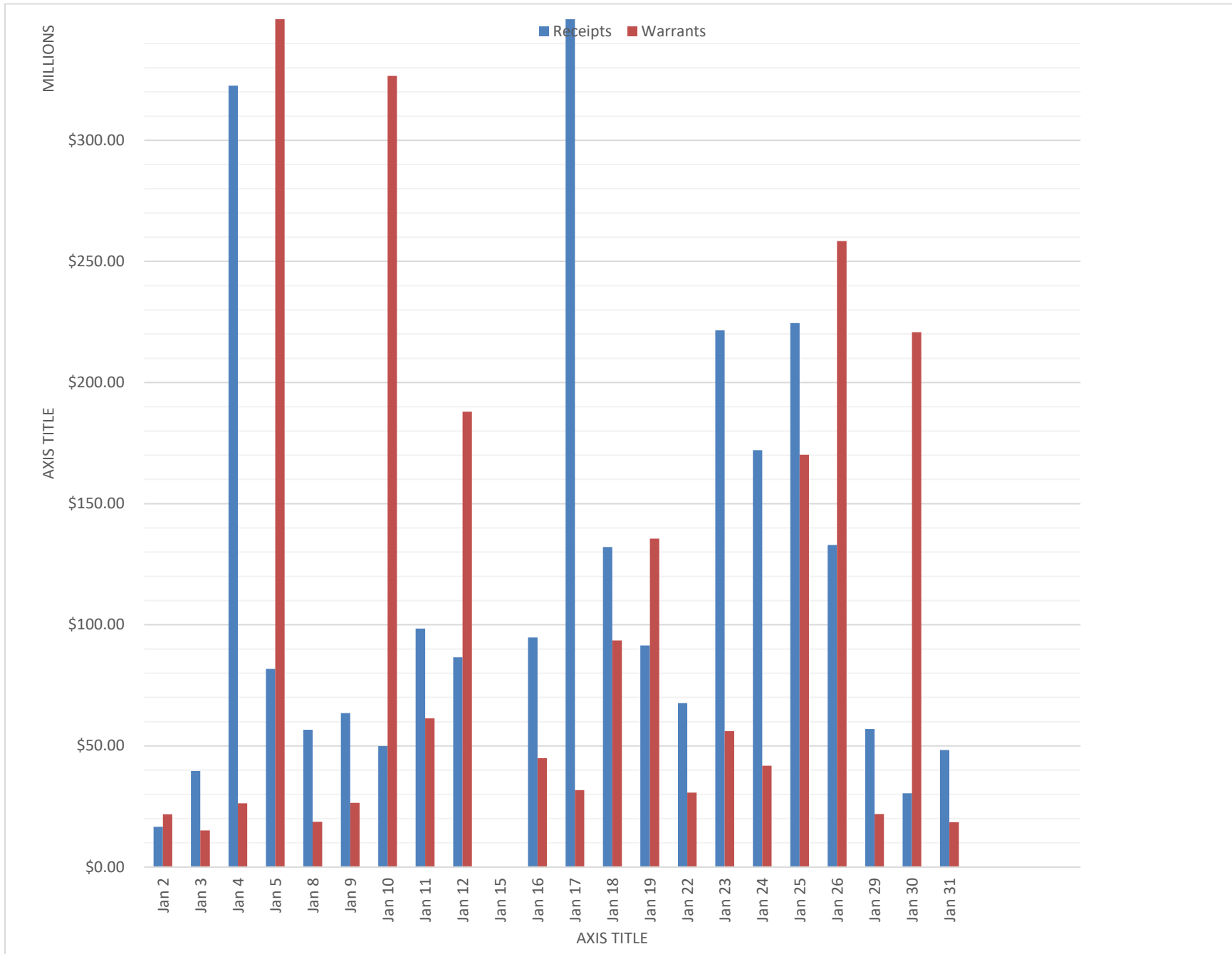
# Arkansas State Treasury

## Liquidity Requirements and Actual Liquidity

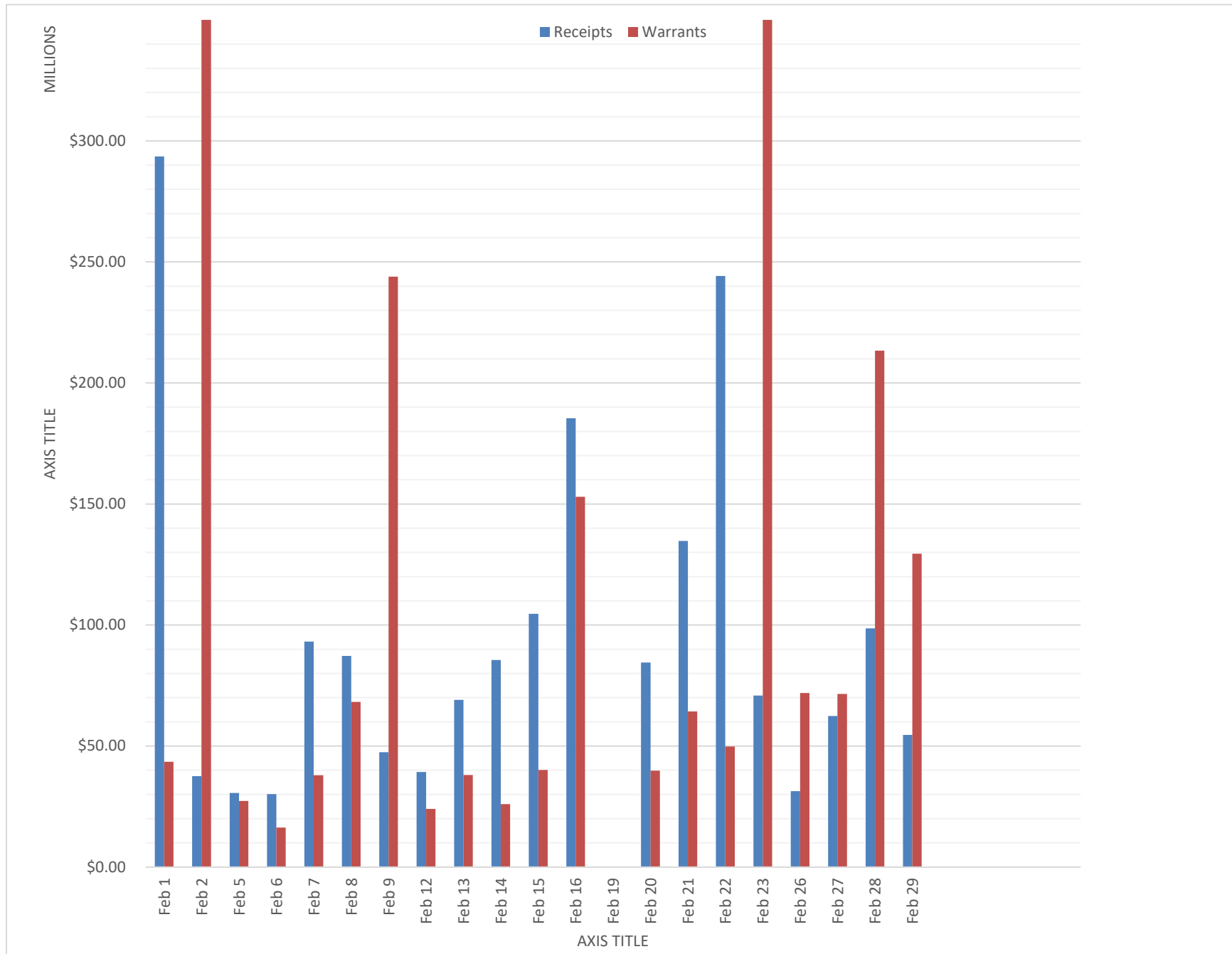
June 30, 2024

The State Treasury dynamically models cash flows across daily, weekly, monthly, and quarterly projections to match anticipated liabilities with the timely return of cash from investments and in more liquid bank demand accounts. Treasury works with the Department of Finance and Administration along with other state agencies to meet the state's cash commitments. The cash forecast process matches daily cash needs with investments that mature before or on days with outbound cash flows. Treasury negotiates the best possible rate of return for these investments across several sectors including bank accounts, money markets, treasury bills, and commercial paper. Currently, Treasury maintains around \$1 billion in short-term commercial paper and at least \$200 million in bank and money market deposits to facilitate warrant fulfillment. Liquidity is managed on a liability driven basis to best meet the state's commitments in a timely and efficient manner.

# January 2024 DAILY CASH FLOWS

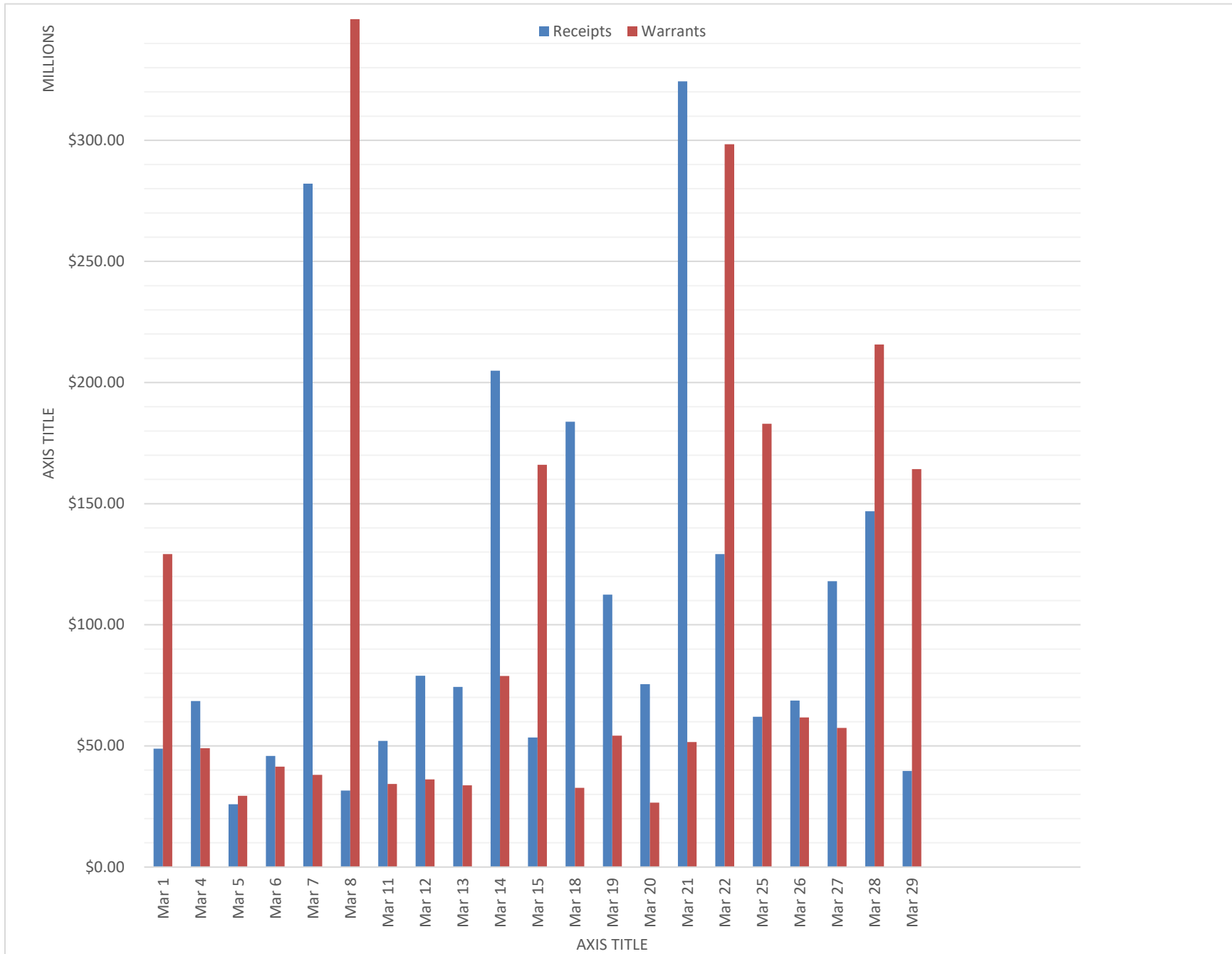


# February 2024 DAILY CASH FLOWS

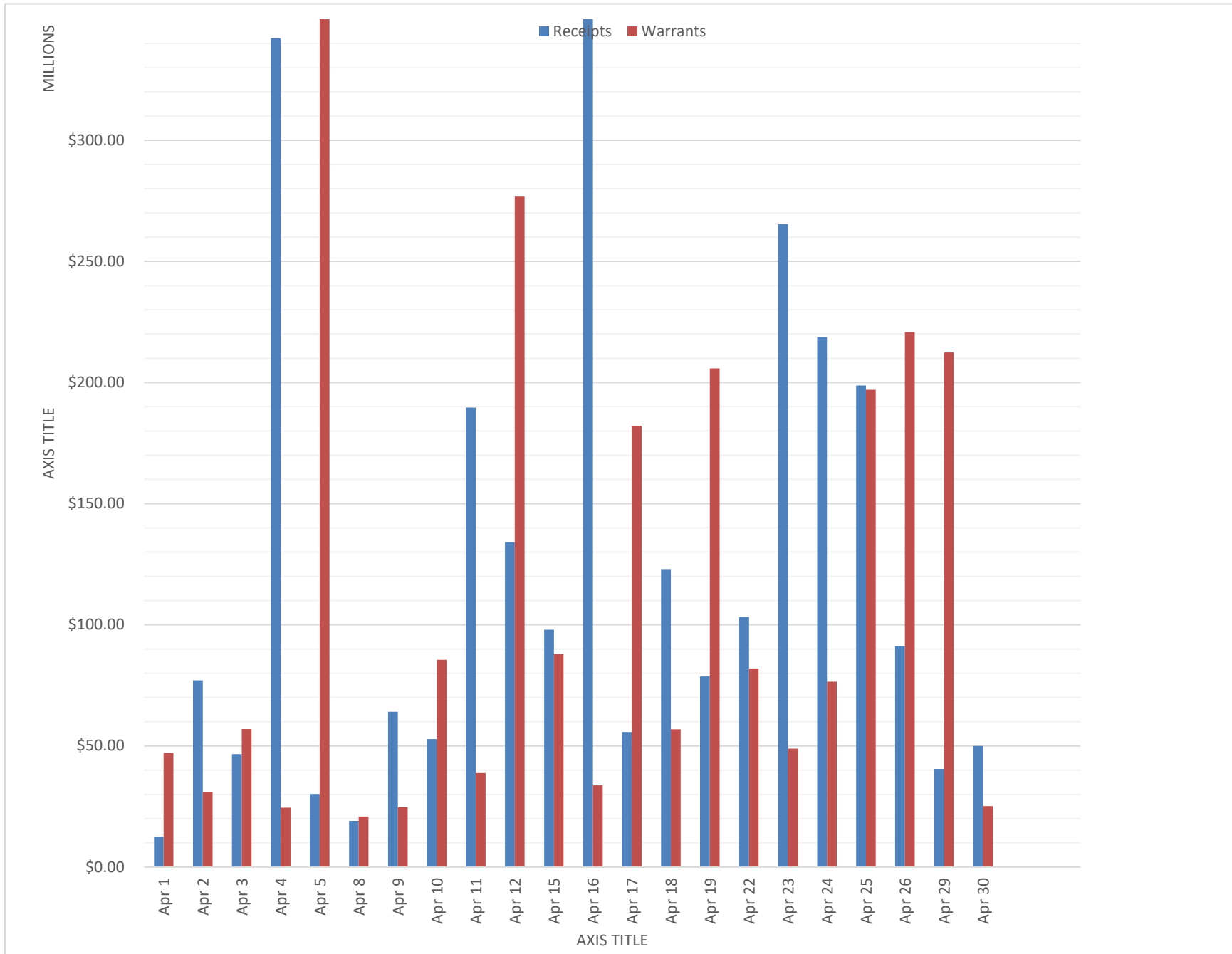




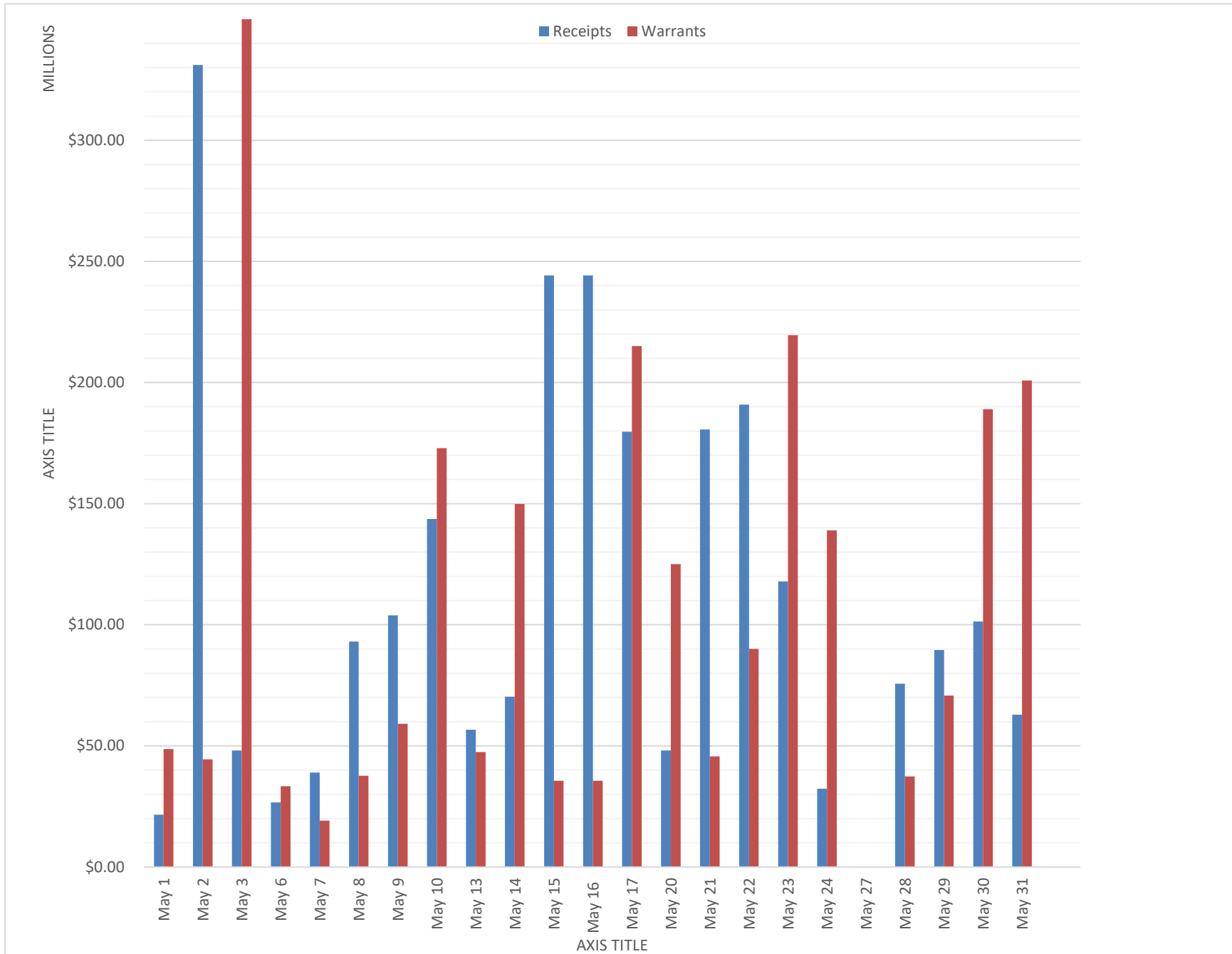
# MARCH 2024 DAILY CASH FLOWS



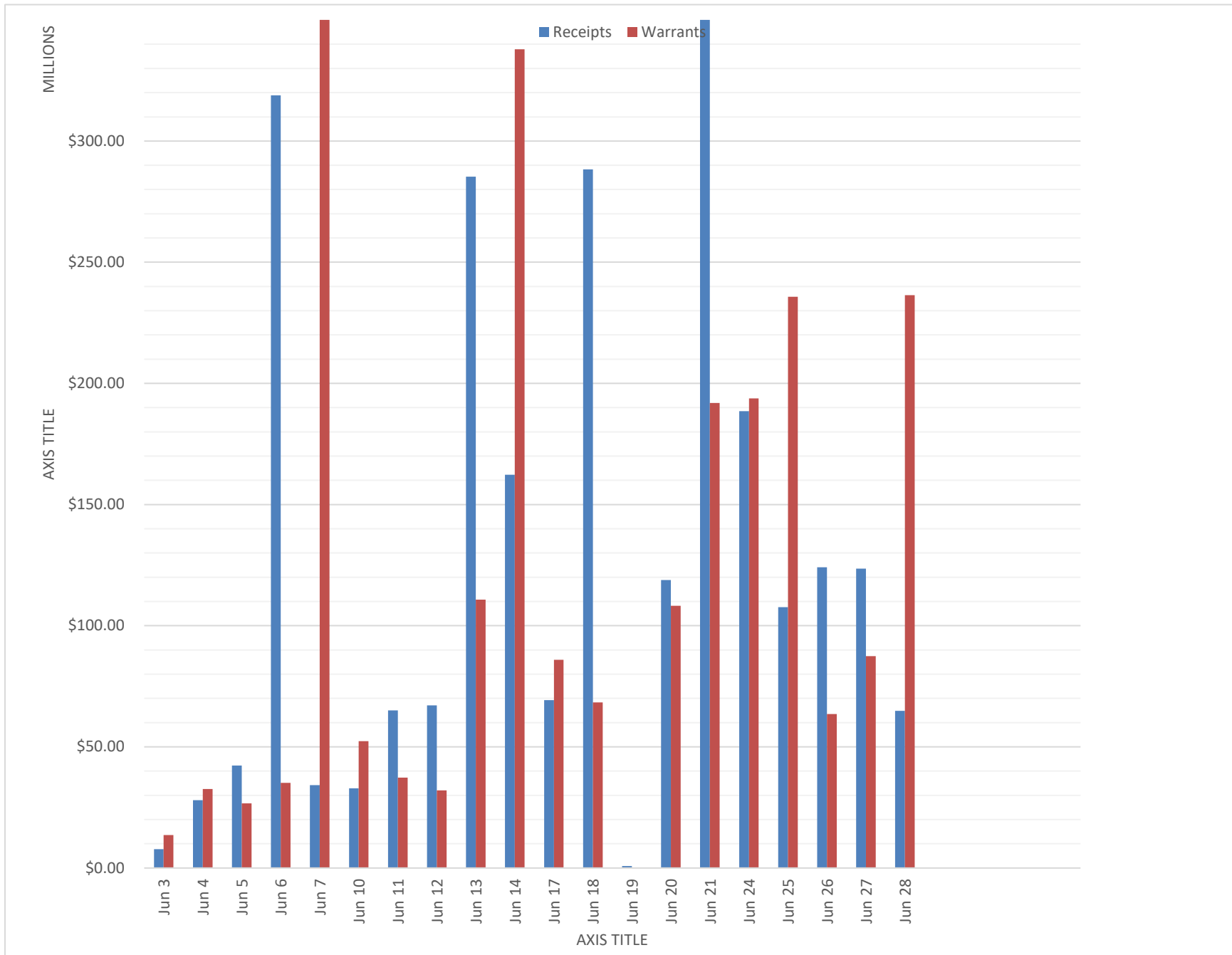
# APRIL 2024 DAILY CASH FLOWS



# MAY 2024 DAILY CASH FLOWS



# JUNE 2024 DAILY CASH FLOWS



Run Date: 7/9/2024  
Run Time: 6:17:24PM

### Checks Charged Off Detail

Start Date: 6/28/2024    End Date: 6/28/2024

Page: 1  
User: 0

<u>Jnl. Entry #</u>	<u>Trx. Date</u>	<u>Ref #</u>	<u>Agency</u>	<u>Fund</u>	<u>Rev Code</u>	<u>Ledger</u>	<u>Ledger Desc.</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
---------------------	------------------	--------------	---------------	-------------	-----------------	---------------	---------------------	--------------------	---------------------	----------------------

*Totals for:*

---

*Count:*

*Grand Total*

---

*Count:*

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

## Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 1  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2148717	7/5/2023	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			311.48
2148717	7/5/2023	Various Ch0930	SHW0000	SHW0000	4033025000	999	ACTNUMST		261.48	
2148717	7/5/2023	Various Ch0620	SMI0000	SMI0000	4031102000	999	ACTNUMST		50.00	
<b>Totals for: 7/5/2023</b>							<b>Count: 3</b>		<b>311.48</b>	<b>311.48</b>
2149123	7/6/2023	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			258,681.73
2149123	7/6/2023	NSF Check0610	AGA0000	AGA0000	4010005000	999	ACTNUMST	008010807	4,077.38	
2149123	7/6/2023	NSF Check0610	AGA0000	AGA0000	4010006000	999	ACTNUMST	008010807	123,950.00	
2149123	7/6/2023	NSF Check0610	AGA0000	AGA0000	4010007000	999	ACTNUMST	008010807	29,871.46	
2149123	7/6/2023	NSF Check0610	ARH0000	ARH0000	4040006000	999	ACTNUMST	008010807	83,009.00	
2149123	7/6/2023	NSF Check0610	AGA0000	AGA0000	4010001001	999	ACTNUMST	008010807	17,647.64	
2149123	7/6/2023	NSF Check0610	ARHDSMV	ARHDSMV	4040000901	999	ACTNUMST	008010809	76.25	
2149123	7/6/2023	NSF Check0620	SMI0000	SMI0000	4021058000	999	ACTNUMST	008010810	50.00	
<b>Totals for: 7/6/2023</b>							<b>Count: 8</b>		<b>258,681.73</b>	<b>258,681.73</b>
2149703	7/7/2023	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			762.00
2149703	7/7/2023	Various Ch0645	BAA0100	BAA0100	4038004000	999	ACTNUMST		5.00	
2149703	7/7/2023	Various Ch0615	MWJ0101	MWJ0101	4044001000	999	ACTNUMST		750.00	
2149703	7/7/2023	Various Ch0645	THL0300	THL0300	4041028000	999	ACTNUMST		7.00	
<b>Totals for: 7/7/2023</b>							<b>Count: 4</b>		<b>762.00</b>	<b>762.00</b>
2150004	7/10/2023	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			5.00
2150004	7/10/2023	Various Ch0390	TJW0100	TJW0100	4047002000	999	ACTNUMST		5.00	
<b>Totals for: 7/10/2023</b>							<b>Count: 2</b>		<b>5.00</b>	<b>5.00</b>

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

## Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 2  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2150387	7/11/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			33,424.83
2150387	7/11/2023	NSF Check	0610	AGA0000	4010005000	999	ACTNUMST	008010827	4,857.42	
2150387	7/11/2023	NSF Check	0610	AGA0000	4010006000	999	ACTNUMST	008010827	750.00	
2150387	7/11/2023	NSF Check	0610	AGA0000	4013005000	999	ACTNUMST	008010829	50.00	
2150387	7/11/2023	NSF Check	0610	AGA0000	4013006000	999	ACTNUMST	008010830	1,500.00	
2150387	7/11/2023	NSF Check	0610	AGA0000	4010001001	999	ACTNUMST	008010827	26,167.41	
2150387	7/11/2023	NSF Check	9906	STR0100	4033031000	999	ACTNUMST	008010831	100.00	
2150420	7/11/2023	Various Ch	0023	NAC0000	4041004000	999	ACTNUMST		75.00	
2150420	7/11/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			75.00
<b>Totals for: 7/11/2023</b>							<b>Count: 9</b>		<b>33,499.83</b>	<b>33,499.83</b>
2150763	7/12/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			8,094.53
2150763	7/12/2023	NSF Check	0610	AGA0000	4010007000	999	ACTNUMST	008010833	8,094.53	
2150863	7/12/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			985.00
2150863	7/12/2023	Various Ch	0279	SDB0100	4033027000	999	ACTNUMST		60.00	
2150863	7/12/2023	Various Ch	0960	SMP0100	4031040000	999	ACTNUMST		75.00	
2150863	7/12/2023	Various Ch	0960	SMP0500	4033002000	999	ACTNUMST		250.00	
2150863	7/12/2023	Various Ch	0645	MHI0101	4031074000	999	ACTNUMST		600.00	
<b>Totals for: 7/12/2023</b>							<b>Count: 7</b>		<b>9,079.53</b>	<b>9,079.53</b>
2152010	7/13/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			2,000.00
2152010	7/13/2023	Various Ch	0385	NVA0900	4044003000	999	ACTNUMST		2,000.00	
<b>Totals for: 7/13/2023</b>							<b>Count: 2</b>		<b>2,000.00</b>	<b>2,000.00</b>
2153683	7/18/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			230.00
2153683	7/18/2023	Various Ch	0248	NRE0001	4041012000	999	ACTNUMST		10.00	

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

### Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 3  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2153683	7/18/2023	Various	Ch0645	BAA0100	4043003000	999	ACTNUMST		65.00	
2153683	7/18/2023	Various	Ch0400	SPS0101	4031050000	999	ACTNUMST		5.00	
2153683	7/18/2023	Various	Ch0645	BAA2000	4031019000	999	ACTNUMST		50.00	
2153683	7/18/2023	Various	Ch0620	SMI0000	4031102000	999	ACTNUMST		50.00	
2153683	7/18/2023	Various	Ch0274	NMB0000	4041028000	999	ACTNUMST		50.00	
<b>Totals for: 7/18/2023</b>							<b>Count: 7</b>		<b>230.00</b>	<b>230.00</b>
2154216	7/19/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			20,991.81
2154216	7/19/2023	NSF Check	0610	AGA0000	4010005000	999	ACTNUMST	008010884	3,031.01	
2154216	7/19/2023	NSF Check	0610	AGA0000	4010006000	999	ACTNUMST	008010884	7,996.00	
2154216	7/19/2023	NSF Check	0610	ARH0000	4040005000	999	ACTNUMST	008010884	223.49	
2154216	7/19/2023	NSF Check	0610	AGA0000	4010001001	999	ACTNUMST	008010884	6,795.96	
2154216	7/19/2023	NSF Check	0610	AGA0000	4010000900	999	ACTNUMST	008010884	2,888.35	
2154216	7/19/2023	NSF Check	0610	ARHDSMV	4040000901	999	ACTNUMST	008010885	57.00	
2154245	7/19/2023	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			100.00
2154245	7/19/2023	Various	Ch0710	SNH0100	4031086000	999	ACTNUMST		100.00	
<b>Totals for: 7/19/2023</b>							<b>Count: 9</b>		<b>21,091.81</b>	<b>21,091.81</b>
2154762	7/20/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			1,391.15
2154762	7/20/2023	NSF Check	0610	AGA0000	4010007000	999	ACTNUMST	008010892	1,291.15	
2154762	7/20/2023	NSF Check	0610	ARH0000	4040005000	999	ACTNUMST	008010892	100.00	
<b>Totals for: 7/20/2023</b>							<b>Count: 3</b>		<b>1,391.15</b>	<b>1,391.15</b>
2155213	7/21/2023	REV COR	0069	ARK0000	4099999900	120	DF&A Chargebacks		1,268.00	
2155213	7/21/2023	REV COR	0630	TAX0000	4040016000	999	ACTNUMST	5/22/23 REV CORR		168.00
2155213	7/21/2023	REV COR	0630	STR0100	4033031000	999	ACTNUMST	5/22/23 REV CORR		1,100.00



Run Date: 7/1/2024  
 Run Time: 5:38:34PM

### Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 4  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2155214	7/21/2023	REV CORF0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks		53.90	
2155214	7/21/2023	REV CORF0630	TAX0000	TAX0000	4040016000	999	ACTNUMST	REV CORR FRM 5/30/2		53.90
<b>Totals for: 7/21/2023</b>							<b>Count: 5</b>		<b>1,321.90</b>	<b>1,321.90</b>
2155730	7/24/2023	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			97.00
2155730	7/24/2023	Various Ch0430	SIL0100	SIL0100	4031046000	999	ACTNUMST		70.00	
2155730	7/24/2023	Various Ch0645	BAA0100	BAA0100	4038004000	999	ACTNUMST		4.00	
2155730	7/24/2023	Various Ch0800	MLS0100	MLS0100	4033006000	999	ACTNUMST		17.00	
2155730	7/24/2023	Various Ch0645	THL0300	THL0300	4041028000	999	ACTNUMST		6.00	
<b>Totals for: 7/24/2023</b>							<b>Count: 5</b>		<b>97.00</b>	<b>97.00</b>
2156184	7/25/2023	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			37,269.54
2156184	7/25/2023	NSF Check0610	AGA0000	AGA0000	4010005000	999	ACTNUMST	008010925	4,690.62	
2156184	7/25/2023	NSF Check0610	AGA0000	AGA0000	4010006000	999	ACTNUMST	008010925	3,827.00	
2156184	7/25/2023	NSF Check0610	AGA0000	AGA0000	4010007000	999	ACTNUMST	008010925	6,272.15	
2156184	7/25/2023	NSF Check0610	ARH0000	ARH0000	4040005000	999	ACTNUMST	008010925	3,700.00	
2156184	7/25/2023	NSF Check0610	ARH0000	ARH0000	4040006000	999	ACTNUMST	008010925	18,200.00	
2156184	7/25/2023	NSF Check0610	AGA0000	AGA0000	4010001001	999	ACTNUMST	008010925	579.77	
2156218	7/25/2023	REV CHG 0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			50.00
2156218	7/25/2023	REV CHG 0630	SMI0000	SMI0000	4021074000	999	ACTNUMST		50.00	
2156220	7/25/2023	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			1,500.00
2156220	7/25/2023	Various Ch0263	MFP0100	MFP0100	4042002000	999	ACTNUMST		500.00	
2156220	7/25/2023	Various Ch0263	MFP0100	MFP0100	4043002000	999	ACTNUMST		1,000.00	
<b>Totals for: 7/25/2023</b>							<b>Count: 12</b>		<b>38,819.54</b>	<b>38,819.54</b>
2157896	7/27/2023	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			1,165.00

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

### Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 5  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount	
2157896	7/27/2023	Various	Ch0390	TJW0100	4047002000	999	ACTNUMST		50.00		
2157896	7/27/2023	Various	Ch0930	TPE0000	4031002000	999	ACTNUMST		250.00		
2157896	7/27/2023	Various	Ch0930	TPE0000	4031004000	999	ACTNUMST		200.00		
2157896	7/27/2023	Various	Ch0620	SMI0000	4031102000	999	ACTNUMST		50.00		
2157896	7/27/2023	Various	Ch0274	NMB0000	4041028000	999	ACTNUMST		123.00		
2157896	7/27/2023	Various	Ch0274	NMB0000	4041028000	999	ACTNUMST		123.00		
2157896	7/27/2023	Various	Ch0274	NMB0000	4041028000	999	ACTNUMST		123.00		
2157896	7/27/2023	Various	Ch0274	NMB0000	4041028000	999	ACTNUMST		123.00		
2157896	7/27/2023	Various	Ch0274	NMB0000	4041028000	999	ACTNUMST		123.00		
<b>Totals for: 7/27/2023</b>									<b>Count: 10</b>	<b>1,165.00</b>	<b>1,165.00</b>
2158340	7/28/2023	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			38,465.93	
2158340	7/28/2023	Various	Ch0710	TMP0400	4041028000	999	ACTNUMST		38,087.84		
2158340	7/28/2023	Various	Ch0090	RRA0000	4042007000	999	ACTNUMST		378.09		
<b>Totals for: 7/28/2023</b>									<b>Count: 3</b>	<b>38,465.93</b>	<b>38,465.93</b>
2159881	8/2/2023	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			391.25	
2159881	8/2/2023	Various	Ch0283	NPB0000	4043002000	999	ACTNUMST		106.25		
2159881	8/2/2023	Various	Ch0645	BAA0100	4031068000	999	ACTNUMST		35.00		
2159881	8/2/2023	Various	Ch0645	BAA0100	4041028000	999	ACTNUMST		250.00		
<b>Totals for: 8/2/2023</b>									<b>Count: 4</b>	<b>391.25</b>	<b>391.25</b>
2160303	8/3/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			2,305.21	
2160303	8/3/2023	NSF Check	0610	AGA0000	4010005000	999	ACTNUMST	008010962	50.00		
2160303	8/3/2023	NSF Check	0610	AGA0000	4013009000	999	ACTNUMST	008010962	665.00		
2160303	8/3/2023	NSF Check	0610	AGA0000	4010001001	999	ACTNUMST	008010962	1,427.59		

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

## Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 6  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2160303	8/3/2023	NSF Check0610	0610	ARH0000	4040005001	999	ACTNUMST	008010962	1.00	
2160303	8/3/2023	NSF Check0610	0610	AGA0000	4010000900	999	ACTNUMST	008010962	161.62	
2160337	8/3/2023	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			2,950.00
2160337	8/3/2023	Various Ch0305	0305	THR0100	4043002000	999	ACTNUMST		2,500.00	
2160337	8/3/2023	Various Ch0305	0305	SHM0100	4033027000	999	ACTNUMST		450.00	
<b>Totals for: 8/3/2023</b>							<b>Count: 9</b>		<b>5,255.21</b>	<b>5,255.21</b>
2160740	8/4/2023	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			250.00
2160740	8/4/2023	Various Ch0960	0960	SMP0600	4033002000	999	ACTNUMST		250.00	
<b>Totals for: 8/4/2023</b>							<b>Count: 2</b>		<b>250.00</b>	<b>250.00</b>
2161644	8/8/2023	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			204.00
2161644	8/8/2023	Various Ch0645	0645	BAA0100	4038004000	999	ACTNUMST		40.00	
2161644	8/8/2023	Various Ch0224	0224	NLC0000	4043002000	999	ACTNUMST		100.00	
2161644	8/8/2023	Various Ch0620	0620	SMI0000	4031102000	999	ACTNUMST		50.00	
2161644	8/8/2023	Various Ch0645	0645	THL0300	4041028000	999	ACTNUMST		14.00	
<b>Totals for: 8/8/2023</b>							<b>Count: 5</b>		<b>204.00</b>	<b>204.00</b>
2162096	8/9/2023	NSF Check0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			86,876.18
2162096	8/9/2023	NSF Check0610	0610	AGA0000	4010005000	999	ACTNUMST	008010973	7,138.32	
2162096	8/9/2023	NSF Check0610	0610	AGA0000	4010006000	999	ACTNUMST	008010973	10,750.00	
2162096	8/9/2023	NSF Check0610	0610	AGA0000	4010007000	999	ACTNUMST	008010973	14,878.00	
2162096	8/9/2023	NSF Check0610	0610	AGA0000	4013006000	999	ACTNUMST	008010975	1,500.00	
2162096	8/9/2023	NSF Check0610	0610	AGA0000	4010001001	999	ACTNUMST	008010973	47,939.86	
2162096	8/9/2023	NSF Check0610	0610	AGA0000	4010000900	999	ACTNUMST	008010973	1,445.00	
2162096	8/9/2023	NSF Check0620	0620	SMI0000	4021058000	999	ACTNUMST	008010977	75.00	

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

## Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 7  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2162096	8/9/2023	NSF Check	0610	AGA0000	4010037000	999	ACTNUMST	008010973	2,750.00	
2162096	8/9/2023	NSF Check	9906	NTC1000	4047004000	999	ACTNUMST	008010976	400.00	
2162112	8/9/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			10.40
2162112	8/9/2023	Various Ch	0995	TPM0000	4041074000	999	ACTNUMST		10.40	
<b>Totals for: 8/9/2023</b>							<b>Count: 12</b>		<b>86,886.58</b>	<b>86,886.58</b>
2163248	8/10/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			600.00
2163248	8/10/2023	NSF Check	9906	STR0100	4033031000	999	ACTNUMST	008010981	600.00	
<b>Totals for: 8/10/2023</b>							<b>Count: 2</b>		<b>600.00</b>	<b>600.00</b>
2163748	8/11/2023	Various Ch	0960	SMP0500	4033002000	999	ACTNUMST		250.00	
2163748	8/11/2023	Various Ch	0960	SMP0600	4033002000	999	ACTNUMST			250.00
<b>Totals for: 8/11/2023</b>							<b>Count: 2</b>		<b>250.00</b>	<b>250.00</b>
2164198	8/14/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			125.00
2164198	8/14/2023	Various Ch	0208	NAT0000	4042002000	999	ACTNUMST		125.00	
<b>Totals for: 8/14/2023</b>							<b>Count: 2</b>		<b>125.00</b>	<b>125.00</b>
2165348	8/16/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			1,308.00
2165348	8/16/2023	Various Ch	0485	SPF0100	4031051000	999	ACTNUMST		35.00	
2165348	8/16/2023	Various Ch	0645	BAA0100	4038004000	999	ACTNUMST		10.00	
2165348	8/16/2023	Various Ch	0930	HMA0100	4041028000	999	ACTNUMST		1,249.00	
2165348	8/16/2023	Various Ch	0645	THL0300	4041028000	999	ACTNUMST		14.00	
<b>Totals for: 8/16/2023</b>							<b>Count: 5</b>		<b>1,308.00</b>	<b>1,308.00</b>
2165750	8/17/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			13,494.65

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

### Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 8  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2165750	8/17/2023	NSF Check0610	0610	AGA0000	4010005000	999	ACTNUMST	008011000	7,862.08	
2165750	8/17/2023	NSF Check0610	0610	AGA0000	4010006000	999	ACTNUMST	008011000	2,610.00	
2165750	8/17/2023	NSF Check0610	0610	AGA0000	4010007000	999	ACTNUMST	008011000	1,439.57	
2165750	8/17/2023	NSF Check0610	0610	AGA0000	4010001001	999	ACTNUMST	008011000	483.00	
2165750	8/17/2023	NSF Check0610	0610	AGA0000	4010000900	999	ACTNUMST	008011000	1,100.00	
2165788	8/17/2023	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			10.00
2165788	8/17/2023	Various Ch0248	0248	NRE0001	4041012000	999	ACTNUMST		10.00	
<b>Totals for: 8/17/2023</b>							<b>Count: 8</b>		<b>13,504.65</b>	<b>13,504.65</b>
2166229	8/18/2023	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			50.00
2166229	8/18/2023	Various Ch0620	0620	SMI0000	4031102000	999	ACTNUMST		50.00	
<b>Totals for: 8/18/2023</b>							<b>Count: 2</b>		<b>50.00</b>	<b>50.00</b>
2166780	8/21/2023	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			2,830.00
2166780	8/21/2023	Various Ch0930	0930	MEE0000	4042002000	999	ACTNUMST		270.00	
2166780	8/21/2023	Various Ch0930	0930	THS0000	4042002000	999	ACTNUMST		2,430.00	
2166780	8/21/2023	Various Ch0645	0645	BAA2000	4031079000	999	ACTNUMST		50.00	
2166780	8/21/2023	Various Ch0645	0645	MMT0200	4033027000	999	ACTNUMST		80.00	
2166781	8/21/2023	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			25.00
2166781	8/21/2023	Various Ch0263	0263	MFP0100	4041024000	999	ACTNUMST		25.00	
<b>Totals for: 8/21/2023</b>							<b>Count: 7</b>		<b>2,855.00</b>	<b>2,855.00</b>
2167132	8/22/2023	NSF Check0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			3,896.85
2167132	8/22/2023	NSF Check0610	0610	AGA0000	4010005000	999	ACTNUMST	008011007	2,253.70	
2167132	8/22/2023	NSF Check0610	0610	AGA0000	4010007000	999	ACTNUMST	008011007	248.15	
2167132	8/22/2023	NSF Check0610	0610	AGA0000	4010001001	999	ACTNUMST	008011007	1,021.00	

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

## Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 9  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2167132	8/22/2023	NSF Check0610	AGA0000	AGA0000	4010000900	999	ACTNUMST	008011007	374.00	
2167374	8/22/2023	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			1,100.00
2167374	8/22/2023	Various Ch0645	BAA0100	BAA0100	4033029000	999	ACTNUMST		50.00	
2167374	8/22/2023	Various Ch0645	MHF0000	MHF0000	4033027000	999	ACTNUMST		1,000.00	
2167374	8/22/2023	Various Ch0620	SMI0000	SMI0000	4031102000	999	ACTNUMST		50.00	
2167376	8/22/2023	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			10.00
2167376	8/22/2023	Various Ch0710	PWP2500	PWP2500	4041028000	999	ACTNUMST		10.00	
<b>Totals for: 8/22/2023</b>							<b>Count: 11</b>		<b>5,006.85</b>	<b>5,006.85</b>
2169058	8/24/2023	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			5.00
2169058	8/24/2023	Various Ch0290	NAU0000	NAU0000	4041012000	999	ACTNUMST		5.00	
<b>Totals for: 8/24/2023</b>							<b>Count: 2</b>		<b>5.00</b>	<b>5.00</b>
2169574	8/25/2023	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			940.00
2169574	8/25/2023	Various Ch0080	SDG0000	SDG0000	4033009000	999	ACTNUMST		40.00	
2169574	8/25/2023	Various Ch0390	TDP0100	TDP0100	4042002000	999	ACTNUMST		800.00	
2169574	8/25/2023	Various Ch0710	PWP4500	PWP4500	6080002000	999	ACTNUMST		50.00	
2169574	8/25/2023	Various Ch0390	TJW0100	TJW0100	4041004000	999	ACTNUMST		50.00	
<b>Totals for: 8/25/2023</b>							<b>Count: 5</b>		<b>940.00</b>	<b>940.00</b>
2170364	8/29/2023	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			25,283.49
2170364	8/29/2023	NSF Check0610	AGA0000	AGA0000	4010005000	999	ACTNUMST	008011018	2,518.04	
2170364	8/29/2023	NSF Check0610	AGA0000	AGA0000	4010007000	999	ACTNUMST	008011018	4,517.22	
2170364	8/29/2023	NSF Check0610	AGA0000	AGA0000	4013006000	999	ACTNUMST	008011021	1,500.00	
2170364	8/29/2023	NSF Check0610	ARH0000	ARH0000	4040006000	999	ACTNUMST	008011018	450.00	
2170364	8/29/2023	NSF Check0610	AGA0000	AGA0000	4010001001	999	ACTNUMST	008011018	13,971.06	

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

## Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 10  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2170364	8/29/2023	NSF Check0610	ARH0000	ARH0000	4040005001	999	ACTNUMST	008011018	150.00	
2170364	8/29/2023	NSF Check0610	AGA0000	AGA0000	4010000900	999	ACTNUMST	008011018	371.92	
2170364	8/29/2023	NSF Check0610	ARHDSMV	ARHDSMV	4040000901	999	ACTNUMST	008011020	100.00	
2170364	8/29/2023	NSF Check0930	TUT0000	TUT0000	4021009001	999	ACTNUMST	008011018	1,705.25	
<b>Totals for: 8/29/2023</b>							<b>Count: 10</b>		<b>25,283.49</b>	<b>25,283.49</b>
2170783	8/30/2023	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			33,581.18
2170783	8/30/2023	NSF Check0610	AGA0000	AGA0000	4010007000	999	ACTNUMST	008011027	10,614.32	
2170783	8/30/2023	NSF Check0610	AGA0000	AGA0000	4010001001	999	ACTNUMST	008011027	225.61	
2170783	8/30/2023	NSF Check0610	ARHDSMV	ARHDSMV	4040000901	999	ACTNUMST	008011028	22,741.25	
<b>Totals for: 8/30/2023</b>							<b>Count: 4</b>		<b>33,581.18</b>	<b>33,581.18</b>
2171965	9/1/2023	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			2,878.56
2171965	9/1/2023	Various Ch0385	NVA0000	NVA0000	4044003000	999	ACTNUMST		2,758.56	
2171965	9/1/2023	Various Ch0274	NMB0000	NMB0000	4041028000	999	ACTNUMST		120.00	
<b>Totals for: 9/1/2023</b>							<b>Count: 3</b>		<b>2,878.56</b>	<b>2,878.56</b>
2172803	9/6/2023	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			68,646.80
2172803	9/6/2023	NSF Check0610	AGA0000	AGA0000	4010005000	999	ACTNUMST	008011034	5,740.00	
2172803	9/6/2023	NSF Check0610	AGA0000	AGA0000	4010006000	999	ACTNUMST	008011034	400.00	
2172803	9/6/2023	NSF Check0610	AGA0000	AGA0000	4010007000	999	ACTNUMST	008011034	5,246.97	
2172803	9/6/2023	NSF Check0610	AGA0000	AGA0000	4010001001	999	ACTNUMST	008011034	56,230.05	
2172803	9/6/2023	NSF Check0610	AGA0000	AGA0000	4010000900	999	ACTNUMST	008011034	913.73	
2172803	9/6/2023	NSF Check0610	ARHDSMV	ARHDSMV	4040000901	999	ACTNUMST	008011035	116.05	
2172816	9/6/2023	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			125.00
2172816	9/6/2023	Various Ch0960	SEF0100	SEF0100	4031005000	999	ACTNUMST		15.00	

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

## Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 11  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2172816	9/6/2023	Various	Ch0990	MJA0100	4031005000	999	ACTNUMST		10.00	
2172816	9/6/2023	Various	Ch0224	NLC0000	4043002000	999	ACTNUMST		100.00	
<b>Totals for: 9/6/2023</b>							<b>Count: 11</b>		<b>68,771.80</b>	<b>68,771.80</b>
2173912	9/7/2023	Various	Co0069	ARK0000	4099999900	120	DF&A Chargebacks		22,741.25	
2173912	9/7/2023	Various	Co0610	TAX0000	4040016000	999	ACTNUMST			22,741.25
<b>Totals for: 9/7/2023</b>							<b>Count: 2</b>		<b>22,741.25</b>	<b>22,741.25</b>
2174167	9/8/2023	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			337.50
2174167	9/8/2023	Various	Ch0248	NRE0001	4043002000	999	ACTNUMST		100.00	
2174167	9/8/2023	Various	Ch0248	NRE0002	4041028000	999	ACTNUMST		25.00	
2174167	9/8/2023	Various	Ch0277	SBN0100	4032001000	999	ACTNUMST		62.50	
2174167	9/8/2023	Various	Ch0620	SMI0000	4031102000	999	ACTNUMST		50.00	
2174167	9/8/2023	Various	Ch0620	SMI0000	4031102000	999	ACTNUMST		50.00	
2174167	9/8/2023	Various	Ch0620	SMI0000	4031102000	999	ACTNUMST		50.00	
<b>Totals for: 9/8/2023</b>							<b>Count: 7</b>		<b>337.50</b>	<b>337.50</b>
2174591	9/11/2023	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			415.00
2174591	9/11/2023	Various	Ch0914	MPH9141	4048003000	999	ACTNUMST		415.00	
<b>Totals for: 9/11/2023</b>							<b>Count: 2</b>		<b>415.00</b>	<b>415.00</b>
2175011	9/12/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			50.00
2175011	9/12/2023	NSF Check	0610	AGA0000	4010005000	999	ACTNUMST	008011047	50.00	
2175039	9/12/2023	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			50.00
2175039	9/12/2023	Various	Ch0205	NAR0000	4041028000	999	ACTNUMST		50.00	



Run Date: 7/1/2024  
 Run Time: 5:38:34PM

## Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 12  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
<b>Totals for: 9/12/2023</b>							<b>Count: 4</b>		<b>100.00</b>	<b>100.00</b>
2176444	9/15/2023	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				50.00
2176444	9/15/2023	Various Ch0390	TJW0100	4041004000	999	ACTNUMST			50.00	
<b>Totals for: 9/15/2023</b>							<b>Count: 2</b>		<b>50.00</b>	<b>50.00</b>
2178566	9/20/2023	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				124.00
2178566	9/20/2023	Various Ch0090	RRA0000	4033014000	999	ACTNUMST			124.00	
<b>Totals for: 9/20/2023</b>							<b>Count: 2</b>		<b>124.00</b>	<b>124.00</b>
2179672	9/21/2023	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				17,992.12
2179672	9/21/2023	NSF Check0610	AGA0000	4010005000	999	ACTNUMST	008011069		2,873.63	
2179672	9/21/2023	NSF Check0610	AGA0000	4010006000	999	ACTNUMST	008011069		11,590.00	
2179672	9/21/2023	NSF Check0610	AGA0000	4010007000	999	ACTNUMST	008011069		3,047.40	
2179672	9/21/2023	NSF Check0610	ARH0000	4040005000	999	ACTNUMST	008011069		6.00	
2179672	9/21/2023	NSF Check0610	AGA0000	4010001001	999	ACTNUMST	008011069		362.49	
2179672	9/21/2023	NSF Check0610	ARHDSMV	4040000901	999	ACTNUMST	008011071		112.60	
2179935	9/21/2023	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				367.93
2179935	9/21/2023	Various Ch0810	TES0100	4050003000	999	ACTNUMST			367.93	
2179937	9/21/2023	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				17.00
2179937	9/21/2023	Various Ch0645	BAA0100	4042003000	999	ACTNUMST			17.00	
<b>Totals for: 9/21/2023</b>							<b>Count: 11</b>		<b>18,377.05</b>	<b>18,377.05</b>
2180966	9/25/2023	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				50.00
2180966	9/25/2023	Various Ch0390	TJW0100	4041004000	999	ACTNUMST			50.00	

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

### Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 13  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
<b>Totals for: 9/25/2023</b>							<b>Count: 2</b>		<b>50.00</b>	<b>50.00</b>
2181623	9/26/2023	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				20,320.32
2181623	9/26/2023	NSF Check0610	AGA0000	4010005000	999	ACTNUMST	008011075		1,669.96	
2181623	9/26/2023	NSF Check0610	AGA0000	4010006000	999	ACTNUMST	008011075		4,775.00	
2181623	9/26/2023	NSF Check0610	ARH0000	4040006000	999	ACTNUMST	008011075		1,500.00	
2181623	9/26/2023	NSF Check0610	AGA0000	4010001001	999	ACTNUMST	008011075		12,355.36	
2181623	9/26/2023	NSF Check0610	AGA0000	4010000900	999	ACTNUMST	008011075		20.00	
<b>Totals for: 9/26/2023</b>							<b>Count: 6</b>		<b>20,320.32</b>	<b>20,320.32</b>
2182270	9/27/2023	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				110.00
2182270	9/27/2023	Various Ch0425	TSI4500	4031026000	999	ACTNUMST			100.00	
2182270	9/27/2023	Various Ch0930	SRS0000	4031037000	999	ACTNUMST			10.00	
2182414	9/27/2023	VARIOUS 0069	ARK0000	4099999900	122	Other Chargebacks				92.00
2182414	9/27/2023	VARIOUS 0645	BAA0100	4038004000	999	ACTNUMST			20.00	
2182414	9/27/2023	VARIOUS 0645	SMI0000	4031102000	999	ACTNUMST			50.00	
2182414	9/27/2023	VARIOUS 0645	THL0300	4041028000	999	ACTNUMST			22.00	
<b>Totals for: 9/27/2023</b>							<b>Count: 7</b>		<b>202.00</b>	<b>202.00</b>
2182689	9/28/2023	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				106.25
2182689	9/28/2023	Various Ch0283	NPB0000	4043002000	999	ACTNUMST			106.25	
<b>Totals for: 9/28/2023</b>							<b>Count: 2</b>		<b>106.25</b>	<b>106.25</b>
2183989	10/3/2023	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				6,500.50
2183989	10/3/2023	Various Ch0080	SDG0000	4033009000	999	ACTNUMST			46.50	
2183989	10/3/2023	Various Ch0425	TSI4500	4031026000	999	ACTNUMST			200.00	

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

### Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 14  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2183989	10/3/2023	Various	Ch0205	NAR0000	4041028000	999	ACTNUMST		100.00	
2183989	10/3/2023	Various	Ch0620	SMI0000	4031102000	999	ACTNUMST		50.00	
2183989	10/3/2023	Various	Ch0390	TJW0100	4041004000	999	ACTNUMST		50.00	
2183989	10/3/2023	Various	Ch0500	FEF0110	6990003000	999	ACTNUMST		6,054.00	
<b>Totals for: 10/3/2023</b>							<b>Count: 7</b>		<b>6,500.50</b>	<b>6,500.50</b>
2184188	10/4/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			37,286.42
2184188	10/4/2023	NSF Check	0610	AGA0000	4010005000	999	ACTNUMST	008011094	19,094.68	
2184188	10/4/2023	NSF Check	0610	AGA0000	4010006000	999	ACTNUMST	008011094	9,930.00	
2184188	10/4/2023	NSF Check	0610	AGA0000	4010007000	999	ACTNUMST	008011094	2,441.74	
2184188	10/4/2023	NSF Check	0610	AGA0000	4010001001	999	ACTNUMST	008011094	2,563.00	
2184188	10/4/2023	NSF Check	0610	AGA0000	4010000900	999	ACTNUMST	008011094	385.00	
2184188	10/4/2023	NSF Check	0610	ARHDSMV	4040000901	999	ACTNUMST	008011095	27.00	
2184188	10/4/2023	NSF Check	0610	AGA0000	4010037000	999	ACTNUMST	008011094	2,845.00	
2184218	10/4/2023	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			100.00
2184218	10/4/2023	Various	Ch0224	NLC0000	4043002000	999	ACTNUMST		100.00	
<b>Totals for: 10/4/2023</b>							<b>Count: 10</b>		<b>37,386.42</b>	<b>37,386.42</b>
2185591	10/5/2023	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			120.00
2185591	10/5/2023	Various	Ch0274	NMB0000	4041028000	999	ACTNUMST		120.00	
<b>Totals for: 10/5/2023</b>							<b>Count: 2</b>		<b>120.00</b>	<b>120.00</b>
2186015	10/6/2023	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			27.00
2186015	10/6/2023	Various	Ch0645	BAA0100	4038004000	999	ACTNUMST		20.00	
2186015	10/6/2023	Various	Ch0645	THL0300	4041028000	999	ACTNUMST		7.00	

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

## Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 15  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
<b>Totals for: 10/6/2023</b>							<b>Count: 3</b>		<b>27.00</b>	<b>27.00</b>
2187379	10/11/2023	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				17,275.57
2187379	10/11/2023	NSF Check0610	AGA0000	4010005000	999	ACTNUMST	008011105		3,261.71	
2187379	10/11/2023	NSF Check0610	AGA0000	4010006000	999	ACTNUMST	008011105		10,800.00	
2187379	10/11/2023	NSF Check0610	AGA0000	4010007000	999	ACTNUMST	008011105		92.44	
2187379	10/11/2023	NSF Check0610	ARH0000	4040006000	999	ACTNUMST	008011105		1,000.00	
2187379	10/11/2023	NSF Check0610	AGA0000	4010001001	999	ACTNUMST	008011105		2,021.42	
2187379	10/11/2023	NSF Check9906	STR0100	4033031000	999	ACTNUMST	008011106		100.00	
<b>Totals for: 10/11/2023</b>							<b>Count: 7</b>		<b>17,275.57</b>	<b>17,275.57</b>
2188342	10/13/2023	vVarious C0069	ARK0000	4099999900	122	Other Chargebacks				1,800.00
2188342	10/13/2023	vVarious C0425	TSI4500	4031026000	999	ACTNUMST			75.00	
2188342	10/13/2023	vVarious C0610	HSC0000	4023009000	999	ACTNUMST			25.00	
2188342	10/13/2023	vVarious C0930	SRS0000	4033020000	999	ACTNUMST			100.00	
2188342	10/13/2023	vVarious C0320	SAB0100	4043002000	999	ACTNUMST			1,600.00	
<b>Totals for: 10/13/2023</b>							<b>Count: 5</b>		<b>1,800.00</b>	<b>1,800.00</b>
2188777	10/16/2023	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				145.00
2188777	10/16/2023	Various Ch0645	BAA0100	4041028000	999	ACTNUMST			50.00	
2188777	10/16/2023	Various Ch0645	BAA0100	4043003000	999	ACTNUMST			45.00	
2188777	10/16/2023	Various Ch0645	BAA2000	4031019000	999	ACTNUMST			50.00	
<b>Totals for: 10/16/2023</b>							<b>Count: 4</b>		<b>145.00</b>	<b>145.00</b>
2189662	10/18/2023	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				40,070.89
2189662	10/18/2023	NSF Check0610	AGA0000	4010005000	999	ACTNUMST	008011125		1,756.73	

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

## Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 16  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2189662	10/18/2023	NSF Check0610	0610	AGA0000	4010007000	999	ACTNUMST	008011125	1,564.16	
2189662	10/18/2023	NSF Check0610	0610	AGA0000	4013006000	999	ACTNUMST	008011127	750.00	
2189662	10/18/2023	NSF Check0610	0610	AGA0000	4010037000	999	ACTNUMST	008011125	24,000.00	
2189662	10/18/2023	NSF Check0610	0610	AGA0000	4010036000	999	ACTNUMST	008011125	12,000.00	
2189672	10/18/2023	Various Ch0960	0960	SMP0100	4031040000	999	ACTNUMST			75.00
2189672	10/18/2023	Various Ch0995	0995	MFI0000	4031040000	999	ACTNUMST		75.00	
2189701	10/18/2023	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			856.25
2189701	10/18/2023	Various Ch0283	0283	NPB0000	4043002000	999	ACTNUMST		106.25	
2189701	10/18/2023	Various Ch0645	0645	BAA0100	4041028000	999	ACTNUMST		500.00	
2189701	10/18/2023	Various Ch0279	0279	SBD0100	4033027000	999	ACTNUMST		250.00	
<b>Totals for: 10/18/2023</b>							<b>Count: 12</b>		<b>41,002.14</b>	<b>41,002.14</b>
2191055	10/19/2023	Various Ch0279	0279	SDB0100	4033027000	999	ACTNUMST		250.00	
2191055	10/19/2023	Various Ch0279	0279	SBD0100	4033027000	999	ACTNUMST			250.00
2191056	10/19/2023	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			10.40
2191056	10/19/2023	Various Ch0995	0995	TPM0000	4041074000	999	ACTNUMST		10.40	
<b>Totals for: 10/19/2023</b>							<b>Count: 4</b>		<b>260.40</b>	<b>260.40</b>
2191561	10/20/2023	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			15.00
2191561	10/20/2023	Various Ch0960	0960	SMP0100	4031062000	999	ACTNUMST		15.00	
<b>Totals for: 10/20/2023</b>							<b>Count: 2</b>		<b>15.00</b>	<b>15.00</b>
2192131	10/23/2023	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			175.00
2192131	10/23/2023	Various Ch0211	0211	MBB0100	4041024000	999	ACTNUMST		25.00	
2192131	10/23/2023	Various Ch0211	0211	MBB0100	4043002000	999	ACTNUMST		100.00	
2192131	10/23/2023	Various Ch0212	0212	NBE0000	4043002000	999	ACTNUMST		50.00	

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

## Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 17  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
<b>Totals for: 10/23/2023</b>							<b>Count: 4</b>		<b>175.00</b>	<b>175.00</b>
2192441	10/24/2023	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				125.00
2192441	10/24/2023	Various Ch0248	NRE0001	4043002000	999	ACTNUMST			50.00	
2192441	10/24/2023	Various Ch0248	NRE0002	4041028000	999	ACTNUMST			25.00	
2192441	10/24/2023	Various Ch0224	NLC0000	4043002000	999	ACTNUMST			50.00	
<b>Totals for: 10/24/2023</b>							<b>Count: 4</b>		<b>125.00</b>	<b>125.00</b>
2192883	10/25/2023	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				2,160.68
2192883	10/25/2023	NSF Check0610	AGA0000	4010006000	999	ACTNUMST	008011137		1,600.00	
2192883	10/25/2023	NSF Check0610	AGA0000	4010001001	999	ACTNUMST	008011137		560.68	
<b>Totals for: 10/25/2023</b>							<b>Count: 3</b>		<b>2,160.68</b>	<b>2,160.68</b>
2193879	10/27/2023	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				77.00
2193879	10/27/2023	Various Ch0800	MLS0100	4033006000	999	ACTNUMST			17.00	
2193879	10/27/2023	Various Ch0800	MLS0300	4031007000	999	ACTNUMST			50.00	
2193879	10/27/2023	Various Ch0960	SMP0100	4031075000	999	ACTNUMST			10.00	
<b>Totals for: 10/27/2023</b>							<b>Count: 4</b>		<b>77.00</b>	<b>77.00</b>
2195315	11/1/2023	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				102,589.69
2195315	11/1/2023	NSF Check0610	AGA0000	4010005000	999	ACTNUMST	008011145		74,011.63	
2195315	11/1/2023	NSF Check0610	AGA0000	4010006000	999	ACTNUMST	008011145		5,263.00	
2195315	11/1/2023	NSF Check0610	ARH0000	4040005000	999	ACTNUMST	008011145		17,246.52	
2195315	11/1/2023	NSF Check0610	ARH0000	4040006000	999	ACTNUMST	008011145		3,149.00	
2195315	11/1/2023	NSF Check0610	AGA0000	4010001001	999	ACTNUMST	008011145		1,844.22	
2195315	11/1/2023	NSF Check0610	AGA0000	4010000900	999	ACTNUMST	008011145		982.89	

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

### Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 18  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2195315	11/1/2023	NSF Check0610	0610	AGA0000	4010036000	999	ACTNUMST	008011145	92.43	
2195330	11/1/2023	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			195.00
2195330	11/1/2023	Various Ch0645	0645	BAA0100	4038004000	999	ACTNUMST		10.00	
2195330	11/1/2023	Various Ch0620	0620	SMI0000	4031102000	999	ACTNUMST		50.00	
2195330	11/1/2023	Various Ch0645	0645	THL0300	4041028000	999	ACTNUMST		12.00	
2195330	11/1/2023	Various Ch0274	0274	NMB0000	4041028000	999	ACTNUMST		123.00	
<b>Totals for: 11/1/2023</b>							<b>Count: 13</b>		<b>102,784.69</b>	<b>102,784.69</b>
2196473	11/2/2023	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			12.00
2196473	11/2/2023	Various Ch0645	0645	BAA0100	4038004000	999	ACTNUMST		5.00	
2196473	11/2/2023	Various Ch0645	0645	THL0300	4041028000	999	ACTNUMST		7.00	
<b>Totals for: 11/2/2023</b>							<b>Count: 3</b>		<b>12.00</b>	<b>12.00</b>
2196827	11/3/2023	NSF Check0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			2,883.00
2196827	11/3/2023	NSF Check0610	0610	ARHDSMV	4040000901	999	ACTNUMST	008011151	2,783.00	
2196827	11/3/2023	NSF Check9906	9906	STR0100	4033031000	999	ACTNUMST	008011152	100.00	
<b>Totals for: 11/3/2023</b>							<b>Count: 3</b>		<b>2,883.00</b>	<b>2,883.00</b>
2197267	11/6/2023	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			3,656.00
2197267	11/6/2023	Various Ch0090	0090	RRA0000	4033014000	999	ACTNUMST		3,506.00	
2197267	11/6/2023	Various Ch0425	0425	TSI4500	4031026000	999	ACTNUMST		50.00	
2197267	11/6/2023	Various Ch0930	0930	SRS0000	4033020000	999	ACTNUMST		100.00	
<b>Totals for: 11/6/2023</b>							<b>Count: 4</b>		<b>3,656.00</b>	<b>3,656.00</b>
2198137	11/8/2023	NSF Check0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			78,419.35
2198137	11/8/2023	NSF Check0610	0610	AGA0000	4010005000	999	ACTNUMST	008011160	36,512.33	

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

### Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 19  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2198137	11/8/2023	NSF Check0610	AGA0000	AGA0000	4010006000	999	ACTNUMST	008011160	15,500.00	
2198137	11/8/2023	NSF Check0610	ARH0000	ARH0000	4040005000	999	ACTNUMST	008011160	2,064.00	
2198137	11/8/2023	NSF Check0610	AGA0000	AGA0000	4010001001	999	ACTNUMST	008011160	22,722.00	
2198137	11/8/2023	NSF Check0610	AGA0000	AGA0000	4010000900	999	ACTNUMST	008011160	1,456.02	
2198137	11/8/2023	NSF Check0610	ARHDSMV	ARHDSMV	4040000901	999	ACTNUMST	008011162	165.00	
<b>Totals for: 11/8/2023</b>							<b>Count: 7</b>		<b>78,419.35</b>	<b>78,419.35</b>
2199123	11/13/2023	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			50.00
2199123	11/13/2023	Various Ch0620	SMI0000	SMI0000	4031102000	999	ACTNUMST		50.00	
<b>Totals for: 11/13/2023</b>							<b>Count: 2</b>		<b>50.00</b>	<b>50.00</b>
2199560	11/14/2023	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			350.00
2199560	11/14/2023	Various Ch0930	SRS0000	SRS0000	4033020000	999	ACTNUMST		100.00	
2199560	11/14/2023	Various Ch0930	TPE0000	TPE0000	4031004000	999	ACTNUMST		200.00	
2199560	11/14/2023	Various Ch0390	TJW0100	TJW0100	4041004000	999	ACTNUMST		50.00	
<b>Totals for: 11/14/2023</b>							<b>Count: 4</b>		<b>350.00</b>	<b>350.00</b>
2200009	11/15/2023	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			33,361.04
2200009	11/15/2023	NSF Check0610	AGA0000	AGA0000	4010005000	999	ACTNUMST	008011169	4,108.11	
2200009	11/15/2023	NSF Check0610	AGA0000	AGA0000	4010001001	999	ACTNUMST	008011169	933.33	
2200009	11/15/2023	NSF Check0610	AGA0000	AGA0000	4010000900	999	ACTNUMST	008011169	353.11	
2200009	11/15/2023	NSF Check0930	TUT0000	TUT0000	4021009001	999	ACTNUMST	008011169	560.50	
2200009	11/15/2023	NSF Check0610	AGA0000	AGA0000	4010036000	999	ACTNUMST	008011169	27,405.99	
2200048	11/15/2023	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			150.00
2200048	11/15/2023	Various Ch0212	NBE0000	NBE0000	4043002000	999	ACTNUMST		100.00	
2200048	11/15/2023	Various Ch0212	NBE0000	NBE0000	4042002000	999	ACTNUMST		50.00	



Run Date: 7/1/2024  
 Run Time: 5:38:34PM

## Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 20  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
<b>Totals for: 11/15/2023</b>							<b>Count: 9</b>		<b>33,511.04</b>	<b>33,511.04</b>
2203871	11/22/2023	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				100.00
2203871	11/22/2023	Various Ch0224	NLC0000	4043002000	999	ACTNUMST			100.00	
<b>Totals for: 11/22/2023</b>							<b>Count: 2</b>		<b>100.00</b>	<b>100.00</b>
2204741	11/28/2023	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				7,697.87
2204741	11/28/2023	Various Ch0710	PWD8600	4050001000	999	ACTNUMST			6,720.17	
2204741	11/28/2023	Various Ch0930	SMB0000	4031003000	999	ACTNUMST			752.70	
2204741	11/28/2023	Various Ch0270	NDL0000	4041007000	999	ACTNUMST			15.00	
2204741	11/28/2023	Various Ch0224	NLC0000	4043002000	999	ACTNUMST			200.00	
2204741	11/28/2023	Various Ch0710	PWP2500	4041028000	999	ACTNUMST			10.00	
<b>Totals for: 11/28/2023</b>							<b>Count: 6</b>		<b>7,697.87</b>	<b>7,697.87</b>
2205196	11/29/2023	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				26,457.95
2205196	11/29/2023	NSF Check0090	RRA0000	4020011000	999	ACTNUMST	008011188		3,162.59	
2205196	11/29/2023	NSF Check0610	AGA0000	4010005000	999	ACTNUMST	008011187		9,019.74	
2205196	11/29/2023	NSF Check0610	AGA0000	4010006000	999	ACTNUMST	008011187		2,565.00	
2205196	11/29/2023	NSF Check0610	AGA0000	4010001001	999	ACTNUMST	008011187		2,225.14	
2205196	11/29/2023	NSF Check0610	AGA0000	4010000900	999	ACTNUMST	008011187		3,571.00	
2205196	11/29/2023	NSF Check0610	AGA0000	4010036000	999	ACTNUMST	008011187		5,914.48	
2205224	11/29/2023	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				1,900.04
2205224	11/29/2023	Various Ch0090	RRA0000	4033014000	999	ACTNUMST			248.00	
2205224	11/29/2023	Various Ch0440	SDO0100	4031029000	999	ACTNUMST			1,419.28	
2205224	11/29/2023	Various Ch0710	PWD8600	4050001000	999	ACTNUMST			182.76	
2205224	11/29/2023	Various Ch0620	SMI0000	4031102000	999	ACTNUMST			50.00	

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

## Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 21  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
<b>Totals for: 11/29/2023</b>							<b>Count: 12</b>		<b>28,357.99</b>	<b>28,357.99</b>
2206299	12/1/2023	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks			100.00	
2206299	12/1/2023	Various Ch0224	NLC0000	4043002000	999	ACTNUMST				100.00
2206424	12/1/2023	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				384.44
2206424	12/1/2023	Various Ch0500	NED0001	4041006000	999	ACTNUMST			300.00	
2206424	12/1/2023	Various Ch0645	BAA0100	4038004000	999	ACTNUMST			51.00	
2206424	12/1/2023	Various Ch0960	SEF0100	4031005000	999	ACTNUMST			7.44	
2206424	12/1/2023	Various Ch0645	THL0300	4041028000	999	ACTNUMST			26.00	
<b>Totals for: 12/1/2023</b>							<b>Count: 7</b>		<b>484.44</b>	<b>484.44</b>
2207858	12/5/2023	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				95.00
2207858	12/5/2023	Various Ch0645	BAA0100	4031068000	999	ACTNUMST			35.00	
2207858	12/5/2023	Various Ch0645	BAA0100	4038004000	999	ACTNUMST			4.00	
2207858	12/5/2023	Various Ch0800	MLS0300	4031007000	999	ACTNUMST			50.00	
2207858	12/5/2023	Various Ch0645	THL0300	4041028000	999	ACTNUMST			6.00	
<b>Totals for: 12/5/2023</b>							<b>Count: 5</b>		<b>95.00</b>	<b>95.00</b>
2208749	12/7/2023	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				68,856.14
2208749	12/7/2023	NSF Check0610	AGA0000	4010005000	999	ACTNUMST	008011195		8,237.70	
2208749	12/7/2023	NSF Check0610	AGA0000	4010006000	999	ACTNUMST	008011195		1,491.00	
2208749	12/7/2023	NSF Check0610	AGA0000	4010007000	999	ACTNUMST	008011195		500.00	
2208749	12/7/2023	NSF Check0610	ARH0000	4040005000	999	ACTNUMST	008011195		854.50	
2208749	12/7/2023	NSF Check0610	ARH0000	4040006000	999	ACTNUMST	008011195		33,000.00	
2208749	12/7/2023	NSF Check0610	AGA0000	4010001001	999	ACTNUMST	008011195		13,230.58	
2208749	12/7/2023	NSF Check0610	AGA0000	4010000900	999	ACTNUMST	008011195		100.00	

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

## Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 22  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2208749	12/7/2023	NSF Check0610	0610	AGA0000	4010036000	999	ACTNUMST	008011195	11,442.36	
<b>Totals for: 12/7/2023</b>							<b>Count: 9</b>		<b>68,856.14</b>	<b>68,856.14</b>
2209177	12/8/2023	NSF Check0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			50.00
2209177	12/8/2023	NSF Check0620	0620	SMI0000	4021058000	999	ACTNUMST	008011198	50.00	
2209210	12/8/2023	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			145.00
2209210	12/8/2023	Various Ch0960	0960	SMP0100	4031075000	999	ACTNUMST		10.00	
2209210	12/8/2023	Various Ch0620	0620	SMI0000	4031102000	999	ACTNUMST		100.00	
2209210	12/8/2023	Various Ch9910	9910	SHA0200	4033028000	999	ACTNUMST		25.00	
2209210	12/8/2023	Various Ch0710	0710	PWP2500	4041028000	999	ACTNUMST		10.00	
<b>Totals for: 12/8/2023</b>							<b>Count: 7</b>		<b>195.00</b>	<b>195.00</b>
2209690	12/11/2023	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			215.00
2209690	12/11/2023	Various Ch0080	0080	SDG0000	4033009000	999	ACTNUMST		25.00	
2209690	12/11/2023	Various Ch0277	0277	SBN0100	4032001000	999	ACTNUMST		190.00	
2209691	12/11/2023	Var Chg Bk0645	0645	BAA0100	4038004000	999	ACTNUMST			51.00
2209691	12/11/2023	Var Chg Bk0645	0645	BAA0100	4038004000	999	ACTNUMST		20.00	
2209691	12/11/2023	Var Chg Bk0620	0620	SMI0000	4031102000	999	ACTNUMST		50.00	
2209691	12/11/2023	Var Chg Bk0645	0645	THL0300	4041028000	999	ACTNUMST			26.00
2209691	12/11/2023	Var Chg Bk0645	0645	THL0300	4041028000	999	ACTNUMST		7.00	
<b>Totals for: 12/11/2023</b>							<b>Count: 8</b>		<b>292.00</b>	<b>292.00</b>
2210111	12/12/2023	NSF Check0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			74,421.24
2210111	12/12/2023	NSF Check0610	0610	AGA0000	4010005000	999	ACTNUMST	008011203	21,339.51	
2210111	12/12/2023	NSF Check0610	0610	AGA0000	4010007000	999	ACTNUMST	008011203	1,980.98	
2210111	12/12/2023	NSF Check0610	0610	AGA0000	4010001001	999	ACTNUMST	008011203	49,809.00	

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

## Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 23  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2210111	12/12/2023	NSF Check0610	0610	AGA0000	4010000900	999	ACTNUMST	008011203	933.00	
2210111	12/12/2023	NSF Check0610	0610	ARHDSMV	4040000901	999	ACTNUMST	008011205	358.75	
2210254	12/12/2023	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			704.00
2210254	12/12/2023	Various Ch0930	0930	TPE0000	4031004000	999	ACTNUMST		200.00	
2210254	12/12/2023	Various Ch0645	0645	BAA2000	4042002000	999	ACTNUMST		500.00	
2210254	12/12/2023	Various Ch0274	0274	NMB0000	4041028000	999	ACTNUMST		4.00	
<b>Totals for: 12/12/2023</b>							<b>Count: 10</b>		<b>75,125.24</b>	<b>75,125.24</b>
2210783	12/14/2023	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			180.00
2210783	12/14/2023	Various Ch0645	0645	MHF0000	4033027000	999	ACTNUMST		100.00	
2210783	12/14/2023	Various Ch0645	0645	MMT0200	4033027000	999	ACTNUMST		80.00	
<b>Totals for: 12/14/2023</b>							<b>Count: 3</b>		<b>180.00</b>	<b>180.00</b>
2213864	12/20/2023	NSF Check0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			22,307.06
2213864	12/20/2023	NSF Check0610	0610	AGA0000	4010005000	999	ACTNUMST	008011218	7,588.10	
2213864	12/20/2023	NSF Check0610	0610	AGA0000	4010006000	999	ACTNUMST	008011218	1,500.00	
2213864	12/20/2023	NSF Check0610	0610	AGA0000	4010007000	999	ACTNUMST	008011218	164.96	
2213864	12/20/2023	NSF Check0610	0610	AGA0000	4013005000	999	ACTNUMST	008011219	3,150.00	
2213864	12/20/2023	NSF Check0610	0610	ARH0000	4040005000	999	ACTNUMST	008011218	7,457.00	
2213864	12/20/2023	NSF Check0610	0610	AGA0000	4010001001	999	ACTNUMST	008011218	1,948.00	
2213864	12/20/2023	NSF Check0610	0610	AGA0000	4010000900	999	ACTNUMST	008011218	499.00	
<b>Totals for: 12/20/2023</b>							<b>Count: 8</b>		<b>22,307.06</b>	<b>22,307.06</b>
2215682	12/28/2023	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			5,288.00
2215682	12/28/2023	Various Ch0248	0248	NRE0001	4041012000	999	ACTNUMST		10.00	
2215682	12/28/2023	Various Ch0645	0645	BAA0100	4031068000	999	ACTNUMST		35.00	

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

### Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 24  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount	
2215682	12/28/2023	Various	Ch0645	BAA0100	4031072000	999	ACTNUMST		3,855.00		
2215682	12/28/2023	Various	Ch0645	BAA0100	4038004000	999	ACTNUMST		40.00		
2215682	12/28/2023	Various	Ch0645	BAA0100	4041028000	999	ACTNUMST		50.00		
2215682	12/28/2023	Various	Ch0710	PWE9100	6990003100	999	ACTNUMST		100.00		
2215682	12/28/2023	Various	Ch0960	SEF0100	4031005000	999	ACTNUMST		15.00		
2215682	12/28/2023	Various	Ch0960	SMP0500	4033002000	999	ACTNUMST		250.00		
2215682	12/28/2023	Various	Ch0990	MJA0100	4031005000	999	ACTNUMST		10.00		
2215682	12/28/2023	Various	Ch0205	NAR0000	4043002000	999	ACTNUMST		300.00		
2215682	12/28/2023	Various	Ch0620	SMI0000	4031102000	999	ACTNUMST		50.00		
2215682	12/28/2023	Various	Ch0205	NAR0000	4050003000	999	ACTNUMST		40.00		
2215682	12/28/2023	Various	Ch0645	THL0300	4041028000	999	ACTNUMST		33.00		
2215682	12/28/2023	Various	Ch0274	NMB0000	4041028000	999	ACTNUMST		500.00		
<b>Totals for: 12/28/2023</b>									<b>Count: 15</b>	<b>5,288.00</b>	<b>5,288.00</b>
2217423	1/2/2024	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			142,395.15	
2217423	1/2/2024	Various	Ch0425	TSI4500	4031026000	999	ACTNUMST		300.00		
2217423	1/2/2024	Various	Ch0620	TAJ0300	4041028000	999	ACTNUMST		3,188.88		
2217423	1/2/2024	Various	Ch0710	PWP3500	4047017000	999	ACTNUMST		137,819.73		
2217423	1/2/2024	Various	Ch0710	PWP3500	4050003000	999	ACTNUMST		250.00		
2217423	1/2/2024	Various	Ch0385	NVA0000	4044003000	999	ACTNUMST		154.81		
2217423	1/2/2024	Various	Ch0265	NCH0000	4041007000	999	ACTNUMST		13.00		
2217423	1/2/2024	Various	Ch0710	DHR3500	4044008000	999	ACTNUMST		668.73		
<b>Totals for: 1/2/2024</b>									<b>Count: 8</b>	<b>142,395.15</b>	<b>142,395.15</b>
2217813	1/3/2024	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			52,858.80	

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

### Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 25  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2217813	1/3/2024	NSF Check0610	0610	AGA0000	4010005000	999	ACTNUMST	008011229	2,091.91	
2217813	1/3/2024	NSF Check0610	0610	AGA0000	4010006000	999	ACTNUMST	008011229	6,077.00	
2217813	1/3/2024	NSF Check0610	0610	AGA0000	4010007000	999	ACTNUMST	008011229	13,473.56	
2217813	1/3/2024	NSF Check0610	0610	ARH0000	4040005000	999	ACTNUMST	008011229	3,332.18	
2217813	1/3/2024	NSF Check0610	0610	ARH0000	4040006000	999	ACTNUMST	008011229	4,500.00	
2217813	1/3/2024	NSF Check0610	0610	AGA0000	4010001001	999	ACTNUMST	008011229	16,815.15	
2217813	1/3/2024	NSF Check9906	0906	STR0100	4033031000	999	ACTNUMST	008011231	500.00	
2217813	1/3/2024	NSF Check0610	0610	AGA0000	4010037000	999	ACTNUMST	008011229	6,069.00	
2217834	1/3/2024	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			100.00
2217834	1/3/2024	Various Ch0390	0390	TJW0100	4041004000	999	ACTNUMST		100.00	
<b>Totals for: 1/3/2024</b>							<b>Count: 11</b>		<b>52,958.80</b>	<b>52,958.80</b>
2218265	1/4/2024	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			281.66
2218265	1/4/2024	Various Ch0645	0645	BAA0100	4050003000	999	ACTNUMST		274.16	
2218265	1/4/2024	Various Ch0960	0960	SMP0100	4031062000	999	ACTNUMST		7.50	
2218421	1/4/2024	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			100.00
2218421	1/4/2024	Various Ch0520	0520	NRS0001	4047009700	999	ACTNUMST		81.88	
2218421	1/4/2024	Various Ch0520	0520	NRS0001	4049017000	999	ACTNUMST		18.12	
<b>Totals for: 1/4/2024</b>							<b>Count: 6</b>		<b>381.66</b>	<b>381.66</b>
2218739	1/5/2024	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			56.25
2218739	1/5/2024	Various Ch0960	0960	SEF0100	4031005000	999	ACTNUMST		14.00	
2218739	1/5/2024	Various Ch0960	0960	SMP0600	4033021000	999	ACTNUMST		20.00	
2218739	1/5/2024	Various Ch0990	0990	MJA0100	4031005000	999	ACTNUMST		10.00	
2218739	1/5/2024	Various Ch0960	0960	SEF0100	4041061000	999	ACTNUMST		12.25	

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

## Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 26  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
<b>Totals for: 1/5/2024</b>							<b>Count: 5</b>		<b>56.25</b>	<b>56.25</b>
2219151	1/8/2024	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				627.00
2219151	1/8/2024	NSF Check0610	AGA0000	4010006000	999	ACTNUMST	008011238		627.00	
<b>Totals for: 1/8/2024</b>							<b>Count: 2</b>		<b>627.00</b>	<b>627.00</b>
2219628	1/9/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				397.00
2219628	1/9/2024	Various Ch0645	BAA0100	4038004000	999	ACTNUMST			10.00	
2219628	1/9/2024	Various Ch0645	BAA0100	4041028000	999	ACTNUMST			50.00	
2219628	1/9/2024	Various Ch0400	NAD0000	4047021000	999	ACTNUMST			275.00	
2219628	1/9/2024	Various Ch0620	SMI0000	4031102000	999	ACTNUMST			50.00	
2219628	1/9/2024	Various Ch0645	THL0300	4041028000	999	ACTNUMST			12.00	
<b>Totals for: 1/9/2024</b>							<b>Count: 6</b>		<b>397.00</b>	<b>397.00</b>
2220088	1/10/2024	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				53,577.78
2220088	1/10/2024	NSF Check0610	AGA0000	4010005000	999	ACTNUMST	008011243		10,365.46	
2220088	1/10/2024	NSF Check0610	AGA0000	4010007000	999	ACTNUMST	008011243		952.79	
2220088	1/10/2024	NSF Check0610	AGA0000	4010001001	999	ACTNUMST	008011243		7,259.53	
2220088	1/10/2024	NSF Check0610	AGA0000	4010037000	999	ACTNUMST	008011243		35,000.00	
2220111	1/10/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				235.00
2220111	1/10/2024	Various Ch0645	BAA0100	4031068000	999	ACTNUMST			35.00	
2220111	1/10/2024	Various Ch0645	SHL0000	4033010000	999	ACTNUMST			200.00	
<b>Totals for: 1/10/2024</b>							<b>Count: 8</b>		<b>53,812.78</b>	<b>53,812.78</b>
2221332	1/11/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				175.00
2221332	1/11/2024	Various Ch0645	BAA0100	4031067000	999	ACTNUMST			100.00	

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

### Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 27  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2221332	1/11/2024	Various	Ch0645	BAA0100	4031068000	999	ACTNUMST		25.00	
2221332	1/11/2024	Various	Ch0645	BAA0100	4041028000	999	ACTNUMST		50.00	
<b>Totals for: 1/11/2024</b>							<b>Count: 4</b>		<b>175.00</b>	<b>175.00</b>
2222295	1/16/2024	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			100.00
2222295	1/16/2024	Various	Ch0710	SNH0100	4031086000	999	ACTNUMST		100.00	
<b>Totals for: 1/16/2024</b>							<b>Count: 2</b>		<b>100.00</b>	<b>100.00</b>
2222940	1/18/2024	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			695.00
2222940	1/18/2024	Various	Ch0645	BAA0100	4041028000	999	ACTNUMST		500.00	
2222940	1/18/2024	Various	Ch0930	SAC0000	4033001000	999	ACTNUMST		115.00	
2222940	1/18/2024	Various	Ch0645	MMT0200	4033027000	999	ACTNUMST		80.00	
<b>Totals for: 1/18/2024</b>							<b>Count: 4</b>		<b>695.00</b>	<b>695.00</b>
2223297	1/19/2024	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			27.00
2223297	1/19/2024	Various	Ch0645	BAA0100	4038004000	999	ACTNUMST		20.00	
2223297	1/19/2024	Various	Ch0645	THL0300	4041028000	999	ACTNUMST		7.00	
<b>Totals for: 1/19/2024</b>							<b>Count: 3</b>		<b>27.00</b>	<b>27.00</b>
2224255	1/23/2024	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			336.25
2224255	1/23/2024	Various	Ch0390	TJW0100	4044008000	999	ACTNUMST		300.00	
2224255	1/23/2024	Various	Ch0274	NMB0000	4041028000	999	ACTNUMST		36.25	
<b>Totals for: 1/23/2024</b>							<b>Count: 3</b>		<b>336.25</b>	<b>336.25</b>
2224730	1/24/2024	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			30,056.93
2224730	1/24/2024	NSF Check	0610	AGA0000	4010005000	999	ACTNUMST	008011262	436.09	



Run Date: 7/1/2024  
 Run Time: 5:38:34PM

### Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 28  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2224730	1/24/2024	NSF Check0610	AGA0000	AGA0000	4010006000	999	ACTNUMST	008011262	1,300.00	
2224730	1/24/2024	NSF Check0610	AGA0000	AGA0000	4010001001	999	ACTNUMST	008011262	24,820.84	
2224730	1/24/2024	NSF Check0610	AGA0000	AGA0000	4010037000	999	ACTNUMST	008011262	3,500.00	
2224739	1/24/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			1,163.60
2224739	1/24/2024	Various Ch0710	DCF2600	DCF2600	6080001000	999	ACTNUMST		528.00	
2224739	1/24/2024	Various Ch0710	DCF2600	DCF2600	6990003000	999	ACTNUMST		635.60	
<b>Totals for: 1/24/2024</b>							<b>Count: 8</b>		<b>31,220.53</b>	<b>31,220.53</b>
2225980	1/25/2024	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			447.50
2225980	1/25/2024	NSF Check0610	ARHDSMV	ARHDSMV	4040000901	999	ACTNUMST	008011265	447.50	
<b>Totals for: 1/25/2024</b>							<b>Count: 2</b>		<b>447.50</b>	<b>447.50</b>
2226540	1/26/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			66.00
2226540	1/26/2024	Various Ch0248	NRE0001	NRE0001	4041012000	999	ACTNUMST		30.00	
2226540	1/26/2024	Various Ch0248	NRE0001	NRE0001	4043002000	999	ACTNUMST		30.00	
2226540	1/26/2024	Various Ch0270	NDL0000	NDL0000	4041007000	999	ACTNUMST		6.00	
<b>Totals for: 1/26/2024</b>							<b>Count: 4</b>		<b>66.00</b>	<b>66.00</b>
2227048	1/29/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			227.00
2227048	1/29/2024	Various Ch0710	PWP4500	PWP4500	6080002000	999	ACTNUMST		50.00	
2227048	1/29/2024	Various Ch0800	MLS0100	MLS0100	4033006000	999	ACTNUMST		17.00	
2227048	1/29/2024	Various Ch0960	SMP0100	SMP0100	4031075000	999	ACTNUMST		10.00	
2227048	1/29/2024	Various Ch0023	NAC0600	NAC0600	4041006000	999	ACTNUMST		150.00	
<b>Totals for: 1/29/2024</b>							<b>Count: 5</b>		<b>227.00</b>	<b>227.00</b>
2228620	2/1/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			422.00

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

### Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 29  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2228620	2/1/2024	Various Ch0248	NRE0001	4041007000	999	ACTNUMST			80.00	
2228620	2/1/2024	Various Ch0248	NRE0001	4042002000	999	ACTNUMST			30.00	
2228620	2/1/2024	Various Ch0620	SMI0000	4031102000	999	ACTNUMST			50.00	
2228620	2/1/2024	Various Ch0914	MPH9141	4048003000	999	ACTNUMST			262.00	
<b>Totals for: 2/1/2024</b>							<b>Count: 5</b>		<b>422.00</b>	<b>422.00</b>
2230490	2/5/2024	Varius Chg0069	ARK0000	4099999900	122	Other Chargebacks				105.00
2230490	2/5/2024	Varius Chg0960	SEF0100	4031005000	999	ACTNUMST			30.00	
2230490	2/5/2024	Varius Chg0960	SMP0100	4031062000	999	ACTNUMST			50.00	
2230490	2/5/2024	Varius Chg0960	SMP0100	4047099000	999	ACTNUMST			5.00	
2230490	2/5/2024	Varius Chg0990	MJA0100	4031005000	999	ACTNUMST			20.00	
<b>Totals for: 2/5/2024</b>							<b>Count: 5</b>		<b>105.00</b>	<b>105.00</b>
2230927	2/6/2024	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				31,772.49
2230927	2/6/2024	NSF Check0610	AGA0000	4010005000	999	ACTNUMST	008011277		59.49	
2230927	2/6/2024	NSF Check0610	AGA0000	4010006000	999	ACTNUMST	008011277		28,680.00	
2230927	2/6/2024	NSF Check0610	AGA0000	4013005000	999	ACTNUMST	008011278		1,750.00	
2230927	2/6/2024	NSF Check0610	AGA0000	4010001001	999	ACTNUMST	008011277		1,283.00	
<b>Totals for: 2/6/2024</b>							<b>Count: 5</b>		<b>31,772.49</b>	<b>31,772.49</b>
2231345	2/7/2024	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				145,528.69
2231345	2/7/2024	NSF Check0610	AGA0000	4010005000	999	ACTNUMST	008011281		2,740.13	
2231345	2/7/2024	NSF Check0610	AGA0000	4010006000	999	ACTNUMST	008011281		81,900.00	
2231345	2/7/2024	NSF Check0610	AGA0000	4010007000	999	ACTNUMST	008011281		729.74	
2231345	2/7/2024	NSF Check0610	ARH0000	4040005000	999	ACTNUMST	008011281		537.11	
2231345	2/7/2024	NSF Check0610	AGA0000	4010001001	999	ACTNUMST	008011281		9,105.71	

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

### Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 30  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2231345	2/7/2024	NSF Check0610	ARH0000	ARH0000	4040005001	999	ACTNUMST	008011281	50,122.00	
2231345	2/7/2024	NSF Check0610	AGA0000	AGA0000	4010000900	999	ACTNUMST	008011281	394.00	
2231382	2/7/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			92.50
2231382	2/7/2024	Various Ch0645	BAA2000	BAA2000	4031079000	999	ACTNUMST		2.50	
2231382	2/7/2024	Various Ch0090	RRA0000	RRA0000	4041055000	999	ACTNUMST		40.00	
2231382	2/7/2024	Various Ch0620	SMI0000	SMI0000	4031102000	999	ACTNUMST		50.00	
<b>Totals for: 2/7/2024</b>							<b>Count: 12</b>		<b>145,621.19</b>	<b>145,621.19</b>
2233090	2/9/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			1,701.25
2233090	2/9/2024	Various Ch0080	SDG0000	SDG0000	4033009000	999	ACTNUMST		500.00	
2233090	2/9/2024	Various Ch0425	TIP0100	TIP0100	4041019000	999	ACTNUMST		200.00	
2233090	2/9/2024	Various Ch0425	TIP0200	TIP0200	4041019000	999	ACTNUMST		130.00	
2233090	2/9/2024	Various Ch0470	MHC0100	MHC0100	4041028000	999	ACTNUMST		725.00	
2233090	2/9/2024	Various Ch0960	SEF0100	SEF0100	4031005000	999	ACTNUMST		14.00	
2233090	2/9/2024	Various Ch0960	SMP0600	SMP0600	4033021000	999	ACTNUMST		60.00	
2233090	2/9/2024	Various Ch0990	MJA0100	MJA0100	4031005000	999	ACTNUMST		10.00	
2233090	2/9/2024	Various Ch0960	SEF0100	SEF0100	4041061000	999	ACTNUMST		12.25	
2233090	2/9/2024	Various Ch0390	TJW0100	TJW0100	4041004000	999	ACTNUMST		50.00	
2233239	2/9/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			71.25
2233239	2/9/2024	Various Ch0283	NPB0000	NPB0000	4043002000	999	ACTNUMST		71.25	
<b>Totals for: 2/9/2024</b>							<b>Count: 12</b>		<b>1,772.50</b>	<b>1,772.50</b>
2233950	2/13/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			49.00
2233950	2/13/2024	Various Ch0645	BAA0100	BAA0100	4038004000	999	ACTNUMST		30.00	
2233950	2/13/2024	Various Ch0645	THL0300	THL0300	4041028000	999	ACTNUMST		19.00	

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

## Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 31  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
<b>Totals for: 2/13/2024</b>							<b>Count: 3</b>		<b>49.00</b>	<b>49.00</b>
2234330	2/14/2024	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			35,079.62
2234330	2/14/2024	NSF Check0610	AGA0000	AGA0000	4010005000	999	ACTNUMST	008011290	3,419.48	
2234330	2/14/2024	NSF Check0610	AGA0000	AGA0000	4010006000	999	ACTNUMST	008011290	3,000.00	
2234330	2/14/2024	NSF Check0610	AGA0000	AGA0000	4010007000	999	ACTNUMST	008011290	1,670.83	
2234330	2/14/2024	NSF Check0610	AGA0000	AGA0000	4010001001	999	ACTNUMST	008011290	25,632.06	
2234330	2/14/2024	NSF Check0610	ARH0000	ARH0000	4040005001	999	ACTNUMST	008011290	300.00	
2234330	2/14/2024	NSF Check0610	AGA0000	AGA0000	4010000900	999	ACTNUMST	008011290	951.00	
2234330	2/14/2024	NSF Check0610	ARHDSMV	ARHDSMV	4040000901	999	ACTNUMST	008011292	106.25	
2234417	2/14/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			120.00
2234417	2/14/2024	Various Ch0248	NRE0001	NRE0001	4041007000	999	ACTNUMST		60.00	
2234417	2/14/2024	Various Ch0248	NRE0001	NRE0001	4042002000	999	ACTNUMST		20.00	
2234417	2/14/2024	Various Ch0283	NPB0000	NPB0000	4043002000	999	ACTNUMST		40.00	
<b>Totals for: 2/14/2024</b>							<b>Count: 12</b>		<b>35,199.62</b>	<b>35,199.62</b>
2234870	2/15/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			321.42
2234870	2/15/2024	Various Ch0645	PHD0000	PHD0000	4050003000	999	ACTNUMST		96.42	
2234870	2/15/2024	Various Ch9910	SHA0200	SHA0200	4033028000	999	ACTNUMST		225.00	
2234989	2/15/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			250.00
2234989	2/15/2024	Various Ch0305	SHM0100	SHM0100	4031042000	999	ACTNUMST		250.00	
<b>Totals for: 2/15/2024</b>							<b>Count: 5</b>		<b>571.42</b>	<b>571.42</b>
2236667	2/21/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			1,832.00
2236667	2/21/2024	Various Ch0400	SPS0101	SPS0101	4031058000	999	ACTNUMST		1,832.00	

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

### Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 32  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
<b>Totals for: 2/21/2024</b>							<b>Count: 2</b>		<b>1,832.00</b>	<b>1,832.00</b>
2238262	2/23/2024	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				52,448.49
2238262	2/23/2024	NSF Check0610	AGA0000	4010005000	999	ACTNUMST	008011302		7,000.02	
2238262	2/23/2024	NSF Check0610	AGA0000	4010006000	999	ACTNUMST	008011302		1,600.00	
2238262	2/23/2024	NSF Check0610	AGA0000	4010007000	999	ACTNUMST	008011302		577.01	
2238262	2/23/2024	NSF Check0610	AGA0000	4013005000	999	ACTNUMST	008011305		350.00	
2238262	2/23/2024	NSF Check0610	AGA0000	4013006000	999	ACTNUMST	008011304		750.00	
2238262	2/23/2024	NSF Check0610	AGA0000	4010001001	999	ACTNUMST	008011302		4,156.13	
2238262	2/23/2024	NSF Check0610	AGA0000	4010000900	999	ACTNUMST	008011302		10,130.00	
2238262	2/23/2024	NSF Check9901	SRP0101	4021007000	999	ACTNUMST	008011302		27,885.33	
2238281	2/23/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				75.00
2238281	2/23/2024	Various Ch0248	NRE0001	4041028000	999	ACTNUMST			25.00	
2238281	2/23/2024	Various Ch0248	NRE0001	4043002000	999	ACTNUMST			50.00	
<b>Totals for: 2/23/2024</b>							<b>Count: 12</b>		<b>52,523.49</b>	<b>52,523.49</b>
2239600	2/28/2024	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				101,284.59
2239600	2/28/2024	NSF Check0610	AGA0000	4010005000	999	ACTNUMST	008011310		100,875.35	
2239600	2/28/2024	NSF Check0610	AGA0000	4010001001	999	ACTNUMST	008011310		409.24	
<b>Totals for: 2/28/2024</b>							<b>Count: 3</b>		<b>101,284.59</b>	<b>101,284.59</b>
2240530	3/1/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				7,192.49
2240530	3/1/2024	Various Ch0248	NRE0001	4041002000	999	ACTNUMST			50.00	
2240530	3/1/2024	Various Ch0248	NRE0001	4041028000	999	ACTNUMST			36.25	
2240530	3/1/2024	Various Ch0390	TDP0100	6080001000	999	ACTNUMST			59.74	
2240530	3/1/2024	Various Ch0960	SEF0100	4031005000	999	ACTNUMST			34.00	

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

## Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 33  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2240530	3/1/2024	Various	Ch0960	SMP0100	4031062000	999	ACTNUMST		100.00	
2240530	3/1/2024	Various	Ch0990	MJA0100	4031005000	999	ACTNUMST		20.00	
2240530	3/1/2024	Various	Ch0224	NLC0000	4043002000	999	ACTNUMST		20.00	
2240530	3/1/2024	Various	Ch0960	SEF0100	4041061000	999	ACTNUMST		22.50	
2240530	3/1/2024	Various	Ch0390	TJW0100	4041004000	999	ACTNUMST		50.00	
2240530	3/1/2024	Various	Ch0914	MPH9141	4048003000	999	ACTNUMST		6,800.00	
<b>Totals for: 3/1/2024</b>							<b>Count: 11</b>		<b>7,192.49</b>	<b>7,192.49</b>
2240940	3/4/2024	Various	Cg0069	ARK0000	4099999900	122	Other Chargebacks			1,072.08
2240940	3/4/2024	Various	Cg0425	TUW0100	6080001000	999	ACTNUMST		835.08	
2240940	3/4/2024	Various	Cg0645	BAA0100	4038004000	999	ACTNUMST		45.00	
2240940	3/4/2024	Various	Cg0270	NDL0000	4041007000	999	ACTNUMST		25.00	
2240940	3/4/2024	Various	Cg0645	THL0300	4041028000	999	ACTNUMST		21.00	
2240940	3/4/2024	Various	Cg9910	SHA0200	4033028000	999	ACTNUMST		25.00	
2240940	3/4/2024	Various	Cg0271	NHD0000	4041028000	999	ACTNUMST		1.00	
2240940	3/4/2024	Various	Cg0274	NMB0000	4041028000	999	ACTNUMST		120.00	
<b>Totals for: 3/4/2024</b>							<b>Count: 8</b>		<b>1,072.08</b>	<b>1,072.08</b>
2241359	3/5/2024	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			410,380.24
2241359	3/5/2024	Various	Ch0248	NRE0001	4041028000	999	ACTNUMST		25.00	
2241359	3/5/2024	Various	Ch0248	NRE0001	4043002000	999	ACTNUMST		50.00	
2241359	3/5/2024	Various	Ch0400	SDP0101	4033026000	999	ACTNUMST		386,602.74	
2241359	3/5/2024	Various	Ch0400	TAD0201	4033026000	999	ACTNUMST		20,300.00	
2241359	3/5/2024	Various	Ch0645	BAA2000	4031019000	999	ACTNUMST		2.50	
2241359	3/5/2024	Various	Ch0400	MSP0000	4042002000	999	ACTNUMST		3,400.00	

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

## Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 34  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
<b>Totals for: 3/5/2024</b>							<b>Count: 7</b>		<b>410,380.24</b>	<b>410,380.24</b>
2241766	3/6/2024	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				39,590.15
2241766	3/6/2024	NSF Check0610	AGA0000	4010005000	999	ACTNUMST	008011319		1,555.60	
2241766	3/6/2024	NSF Check0610	AGA0000	4010007000	999	ACTNUMST	008011319		231.06	
2241766	3/6/2024	NSF Check0610	ARH0000	4040005000	999	ACTNUMST	008011319		26,887.00	
2241766	3/6/2024	NSF Check0610	ARH0000	4040006000	999	ACTNUMST	008011319		2,000.00	
2241766	3/6/2024	NSF Check0610	AGA0000	4010001001	999	ACTNUMST	008011319		8,916.49	
2241778	3/6/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				247.15
2241778	3/6/2024	Various Ch0710	DCF2600	6080001000	999	ACTNUMST			112.15	
2241778	3/6/2024	Various Ch0800	MLS0100	4031012000	999	ACTNUMST			135.00	
2241795	3/6/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				25.00
2241795	3/6/2024	Various Ch9910	SHA0200	4033028000	999	ACTNUMST			25.00	
<b>Totals for: 3/6/2024</b>							<b>Count: 11</b>		<b>39,862.30</b>	<b>39,862.30</b>
2243875	3/11/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				720.00
2243875	3/11/2024	Various Ch0930	MEE0000	4042002000	999	ACTNUMST			72.00	
2243875	3/11/2024	Various Ch0930	THS0000	4042002000	999	ACTNUMST			648.00	
<b>Totals for: 3/11/2024</b>							<b>Count: 3</b>		<b>720.00</b>	<b>720.00</b>
2244282	3/12/2024	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				6,058.57
2244282	3/12/2024	NSF Check0610	AGA0000	4010005000	999	ACTNUMST	008011327		996.64	
2244282	3/12/2024	NSF Check0610	AGA0000	4013006000	999	ACTNUMST	008011329		375.00	
2244282	3/12/2024	NSF Check0610	AGA0000	4010001001	999	ACTNUMST	008011327		4,686.93	
2244300	3/12/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				350.00
2244300	3/12/2024	Various Ch0080	SDG0000	4033009000	999	ACTNUMST			320.00	

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

## Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 35  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2244300	3/12/2024	Various	Ch0248	NRE0001	4041012000	999	ACTNUMST		30.00	
<b>Totals for: 3/12/2024</b>							<b>Count: 7</b>		<b>6,408.57</b>	<b>6,408.57</b>
2244773	3/13/2024	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			84.00
2244773	3/13/2024	Various	Ch0645	BAA0100	4038004000	999	ACTNUMST		20.00	
2244773	3/13/2024	Various	Ch0620	SMI0000	4031102000	999	ACTNUMST		50.00	
2244773	3/13/2024	Various	Ch0645	THL0300	4041028000	999	ACTNUMST		7.00	
2244773	3/13/2024	Various	Ch0271	NHD0000	4041028000	999	ACTNUMST		2.00	
2244773	3/13/2024	Various	Ch0480	HCA0100	4041060000	999	ACTNUMST		5.00	
<b>Totals for: 3/13/2024</b>							<b>Count: 6</b>		<b>84.00</b>	<b>84.00</b>
2245313	3/14/2024	Various	Ch0320	SAB0100	4043002000	999	ACTNUMST			1,600.00
2245313	3/14/2024	Various	Ch0320	SAB0100	4033027000	999	ACTNUMST		1,600.00	
2245314	3/14/2024	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			75.00
2245314	3/14/2024	Various	Ch0224	NLC0000	4043002000	999	ACTNUMST		25.00	
2245314	3/14/2024	Various	Ch0620	SMI0000	4031102000	999	ACTNUMST		50.00	
<b>Totals for: 3/14/2024</b>							<b>Count: 5</b>		<b>1,675.00</b>	<b>1,675.00</b>
2247557	3/20/2024	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			11,005.66
2247557	3/20/2024	NSF Check	0610	AGA0000	4010005000	999	ACTNUMST	008011343	1,282.06	
2247557	3/20/2024	NSF Check	0610	AGA0000	4013009000	999	ACTNUMST	008011343	1,479.00	
2247557	3/20/2024	NSF Check	0610	AGA0000	4010001001	999	ACTNUMST	008011343	5,983.60	
2247557	3/20/2024	NSF Check	0610	AGA0000	4010000900	999	ACTNUMST	008011343	550.00	
2247557	3/20/2024	NSF Check	0610	AGA0000	4010036000	999	ACTNUMST	008011343	1,711.00	
2247587	3/20/2024	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			400.00
2247587	3/20/2024	Various	Ch0425	TSI4500	4031026000	999	ACTNUMST		200.00	



Run Date: 7/1/2024  
 Run Time: 5:38:34PM

### Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 36  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2247587	3/20/2024	Various Ch9910	SHA0200	4033028000	999	ACTNUMST			200.00	
2247722	3/20/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				100.00
2247722	3/20/2024	Various Ch0224	NLC0000	4043002000	999	ACTNUMST			100.00	
<b>Totals for: 3/20/2024</b>							<b>Count: 11</b>		<b>11,505.66</b>	<b>11,505.66</b>
2248770	3/21/2024	Various Ch0080	SDG0000	4032004000	999	ACTNUMST			320.00	
2248770	3/21/2024	Various Ch0080	SDG0000	4033009000	999	ACTNUMST				320.00
2248773	3/21/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				600.00
2248773	3/21/2024	Various Ch0620	SMI0000	4031102000	999	ACTNUMST			50.00	
2248773	3/21/2024	Various Ch0274	NMB0000	4041028000	999	ACTNUMST			550.00	
<b>Totals for: 3/21/2024</b>							<b>Count: 5</b>		<b>920.00</b>	<b>920.00</b>
2249190	3/22/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				2,173.28
2249190	3/22/2024	Various Ch0385	NVA0900	4044003000	999	ACTNUMST			2,173.28	
<b>Totals for: 3/22/2024</b>							<b>Count: 2</b>		<b>2,173.28</b>	<b>2,173.28</b>
2249627	3/25/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				100.00
2249627	3/25/2024	Various Ch0248	NRE0001	4041012000	999	ACTNUMST			100.00	
<b>Totals for: 3/25/2024</b>							<b>Count: 2</b>		<b>100.00</b>	<b>100.00</b>
2250124	3/26/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				90.00
2250124	3/26/2024	Various Ch0400	SPS0101	4031055000	999	ACTNUMST			90.00	
<b>Totals for: 3/26/2024</b>							<b>Count: 2</b>		<b>90.00</b>	<b>90.00</b>
2250572	3/27/2024	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				15,623.24
2250572	3/27/2024	NSF Check0610	AGA0000	4010005000	999	ACTNUMST	008011349		4,691.37	

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

## Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 37  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2250572	3/27/2024	NSF Check	0610	AGA0000	4010007000	999	ACTNUMST	008011349	17.87	
2250572	3/27/2024	NSF Check	0610	AGA0000	4010001001	999	ACTNUMST	008011349	10,914.00	
<b>Totals for: 3/27/2024</b>							<b>Count: 4</b>		<b>15,623.24</b>	<b>15,623.24</b>
2251015	3/28/2024	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			454.26
2251015	3/28/2024	Various Ch	0480	HCA0100	6990003000	999	ACTNUMST		228.54	
2251015	3/28/2024	Various Ch	0480	NDC0100	6990003000	999	ACTNUMST		225.72	
<b>Totals for: 3/28/2024</b>							<b>Count: 3</b>		<b>454.26</b>	<b>454.26</b>
2252269	4/2/2024	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			30.00
2252269	4/2/2024	Various Ch	0248	NRE0001	4041012000	999	ACTNUMST		30.00	
2252574	4/2/2024	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			61,881.45
2252574	4/2/2024	NSF Check	0610	AGA0000	4010005000	999	ACTNUMST	008011355	12,217.00	
2252574	4/2/2024	NSF Check	0610	ARH0000	4040005000	999	ACTNUMST	008011355	29,092.78	
2252574	4/2/2024	NSF Check	0610	ARH0000	4040006000	999	ACTNUMST	008011355	3,000.00	
2252574	4/2/2024	NSF Check	0610	AGA0000	4010001001	999	ACTNUMST	008011355	13,833.67	
2252574	4/2/2024	NSF Check	0610	AGA0000	4010005001	999	ACTNUMST	008011355	3,000.00	
2252574	4/2/2024	NSF Check	0610	ARHDSMV	4040000901	999	ACTNUMST	008011357	738.00	
<b>Totals for: 4/2/2024</b>							<b>Count: 9</b>		<b>61,911.45</b>	<b>61,911.45</b>
2254691	4/5/2024	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			2,295.44
2254691	4/5/2024	Various Ch	0645	BAA0100	4031068000	999	ACTNUMST		35.00	
2254691	4/5/2024	Various Ch	0645	SHL0000	4033010000	999	ACTNUMST		25.00	
2254691	4/5/2024	Various Ch	0390	TJW0100	4041004000	999	ACTNUMST		50.00	
2254691	4/5/2024	Various Ch	9910	SHA0200	4033028000	999	ACTNUMST		150.00	
2254691	4/5/2024	Various Ch	0500	FEF0110	2110007500	999	ACTNUMST		2,035.44	

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

## Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 38  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
<b>Totals for: 4/5/2024</b>							<b>Count: 6</b>		<b>2,295.44</b>	<b>2,295.44</b>
2255913	4/10/2024	Various Ch0710	DCF2600	6080001000	999	ACTNUMST				528.00
2255913	4/10/2024	Various Ch0710	DCF2600	6990003000	999	ACTNUMST			528.00	
2255917	4/10/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				1,425.00
2255917	4/10/2024	Various Ch0930	SRS0000	4031037000	999	ACTNUMST			195.00	
2255917	4/10/2024	Various Ch0930	SRS0000	4041022000	999	ACTNUMST			450.00	
2255917	4/10/2024	Various Ch0700	SCS0200	4031084000	999	ACTNUMST			750.00	
2255917	4/10/2024	Various Ch0995	MFI0000	4031040000	999	ACTNUMST			30.00	
<b>Totals for: 4/10/2024</b>							<b>Count: 7</b>		<b>1,953.00</b>	<b>1,953.00</b>
2256378	4/11/2024	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				1,319.45
2256378	4/11/2024	NSF Check0610	AGA0000	4010005000	999	ACTNUMST	008011366		795.30	
2256378	4/11/2024	NSF Check0610	ARH0000	4040005000	999	ACTNUMST	008011366		14.00	
2256378	4/11/2024	NSF Check0610	AGA0000	4010001001	999	ACTNUMST	008011366		510.15	
<b>Totals for: 4/11/2024</b>							<b>Count: 4</b>		<b>1,319.45</b>	<b>1,319.45</b>
2257344	4/15/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				50.00
2257344	4/15/2024	Various Ch0390	TJW0100	4041004000	999	ACTNUMST			50.00	
<b>Totals for: 4/15/2024</b>							<b>Count: 2</b>		<b>50.00</b>	<b>50.00</b>
2257799	4/16/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				120.00
2257799	4/16/2024	Various Ch0645	BAA0100	4031068000	999	ACTNUMST			70.00	
2257799	4/16/2024	Various Ch0645	BAA0100	4041028000	999	ACTNUMST			50.00	
<b>Totals for: 4/16/2024</b>							<b>Count: 3</b>		<b>120.00</b>	<b>120.00</b>

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

### Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 39  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2258801	4/17/2024	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			89,197.85
2258801	4/17/2024	NSF Check0610	AGA0000	AGA0000	4010005000	999	ACTNUMST	008011375	34,044.36	
2258801	4/17/2024	NSF Check0610	AGA0000	AGA0000	4010006000	999	ACTNUMST	008011375	20,101.00	
2258801	4/17/2024	NSF Check0610	AGA0000	AGA0000	4010007000	999	ACTNUMST	008011375	4,823.11	
2258801	4/17/2024	NSF Check0610	ARH0000	ARH0000	4040005000	999	ACTNUMST	008011375	179.11	
2258801	4/17/2024	NSF Check0520	STC0100	STC0100	4020005000	999	ACTNUMST	008011375	96.58	
2258801	4/17/2024	NSF Check0610	AGA0000	AGA0000	4010001001	999	ACTNUMST	008011375	6,518.89	
2258801	4/17/2024	NSF Check0610	AGA0000	AGA0000	4010000900	999	ACTNUMST	008011375	719.11	
2258801	4/17/2024	NSF Check0610	ARHDSMV	ARHDSMV	4040000901	999	ACTNUMST	008011377	6,633.69	
2258801	4/17/2024	NSF Check0610	AGA0000	AGA0000	4010036000	999	ACTNUMST	008011375	16,082.00	
2258826	4/17/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			100.00
2258826	4/17/2024	Various Ch0620	SMI0000	SMI0000	4031102000	999	ACTNUMST		100.00	
<b>Totals for: 4/17/2024</b>							<b>Count: 12</b>		<b>89,297.85</b>	<b>89,297.85</b>
2260020	4/18/2024	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			250.00
2260020	4/18/2024	NSF Check0610	AGA0000	AGA0000	4010000900	999	ACTNUMST	008011378	250.00	
<b>Totals for: 4/18/2024</b>							<b>Count: 2</b>		<b>250.00</b>	<b>250.00</b>
2260952	4/22/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			12.50
2260952	4/22/2024	Various Ch0645	BAA0100	BAA0100	4031071000	999	ACTNUMST		10.00	
2260952	4/22/2024	Various Ch0645	BAA2000	BAA2000	4031079000	999	ACTNUMST		2.50	
<b>Totals for: 4/22/2024</b>							<b>Count: 3</b>		<b>12.50</b>	<b>12.50</b>
2261383	4/23/2024	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			55,875.51
2261383	4/23/2024	NSF Check0610	AGA0000	AGA0000	4010005000	999	ACTNUMST	008011387	13,427.49	
2261383	4/23/2024	NSF Check0610	AGA0000	AGA0000	4010006000	999	ACTNUMST	008011387	4,818.00	

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

## Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 40  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2261383	4/23/2024	NSF Check0610	0610	AGA0000	4010007000	999	ACTNUMST	008011387	1,950.10	
2261383	4/23/2024	NSF Check0610	0610	AGA0000	4012003000	999	ACTNUMST	008011389	500.00	
2261383	4/23/2024	NSF Check0610	0610	AGA0000	4010001001	999	ACTNUMST	008011387	8,055.92	
2261383	4/23/2024	NSF Check0610	0610	AGA0000	4010005001	999	ACTNUMST	008011387	14,477.00	
2261383	4/23/2024	NSF Check0610	0610	AGA0000	4010000900	999	ACTNUMST	008011387	1,180.00	
2261383	4/23/2024	NSF Check9906	9906	STR0100	4033031000	999	ACTNUMST	008011390	100.00	
2261383	4/23/2024	NSF Check0610	0610	AGA0000	4010036000	999	ACTNUMST	008011387	11,367.00	
2261403	4/23/2024	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			1,110.55
2261403	4/23/2024	Various Ch0277	0277	SBN0100	4032001000	999	ACTNUMST		62.50	
2261403	4/23/2024	Various Ch0324	0324	HSC3702	4041048000	999	ACTNUMST		1,048.05	
2261410	4/23/2024	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			50.00
2261410	4/23/2024	Various Ch0224	0224	NLC0000	4043002000	999	ACTNUMST		50.00	
<b>Totals for: 4/23/2024</b>							<b>Count: 15</b>		<b>57,036.06</b>	<b>57,036.06</b>
2263259	4/29/2024	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			80.00
2263259	4/29/2024	Various Ch0645	0645	BAA0100	4033027000	999	ACTNUMST		80.00	
<b>Totals for: 4/29/2024</b>							<b>Count: 2</b>		<b>80.00</b>	<b>80.00</b>
2264427	5/1/2024	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			376.91
2264427	5/1/2024	Various Ch0800	0800	MLS0300	4031007000	999	ACTNUMST		50.00	
2264427	5/1/2024	Various Ch0995	0995	MWH0200	4047041000	999	ACTNUMST		105.72	
2264427	5/1/2024	Various Ch0390	0390	TJW0100	4041004000	999	ACTNUMST		50.00	
2264427	5/1/2024	Various Ch0995	0995	HUAAWIN	4047041000	999	ACTNUMST		5.03	
2264427	5/1/2024	Various Ch0995	0995	MDR0000	4047041000	999	ACTNUMST		16.66	
2264427	5/1/2024	Various Ch0995	0995	NEM0006	4047041000	999	ACTNUMST		5.92	

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

### Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 41  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2264427	5/1/2024	Various Ch0995	SMH2201	4047041000	999	ACTNUMST			125.62	
2264427	5/1/2024	Various Ch0995	MFI0000	4047041000	999	ACTNUMST			17.96	
<b>Totals for: 5/1/2024</b>							<b>Count: 9</b>		<b>376.91</b>	<b>376.91</b>
2265625	5/2/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				750.00
2265625	5/2/2024	Various Ch0440	SAW0000	4031099000	999	ACTNUMST			750.00	
<b>Totals for: 5/2/2024</b>							<b>Count: 2</b>		<b>750.00</b>	<b>750.00</b>
2266030	5/3/2024	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				62,487.94
2266030	5/3/2024	NSF Check0610	AGA0000	4010005000	999	ACTNUMST	008011401		10,929.02	
2266030	5/3/2024	NSF Check0610	AGA0000	4010006000	999	ACTNUMST	008011401		13,022.00	
2266030	5/3/2024	NSF Check0610	AGA0000	4010001001	999	ACTNUMST	008011401		5,186.67	
2266030	5/3/2024	NSF Check0610	AGA0000	4010005001	999	ACTNUMST	008011401		18,000.00	
2266030	5/3/2024	NSF Check0610	ARH0000	4040005001	999	ACTNUMST	008011401		2,200.00	
2266030	5/3/2024	NSF Check0610	ARHDSMV	4040000901	999	ACTNUMST	008011402		12,250.25	
2266030	5/3/2024	NSF Check0610	AGA0000	4010037000	999	ACTNUMST	008011401		900.00	
<b>Totals for: 5/3/2024</b>							<b>Count: 8</b>		<b>62,487.94</b>	<b>62,487.94</b>
2267019	5/7/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				1,025.82
2267019	5/7/2024	Various Ch0645	BAA0100	4031072000	999	ACTNUMST			71.50	
2267019	5/7/2024	Various Ch0645	BAA0100	4041028000	999	ACTNUMST			80.00	
2267019	5/7/2024	Various Ch0212	NBE0000	4041005000	999	ACTNUMST			25.00	
2267019	5/7/2024	Various Ch0645	BAA0300	6990003000	999	ACTNUMST			849.32	
<b>Totals for: 5/7/2024</b>							<b>Count: 5</b>		<b>1,025.82</b>	<b>1,025.82</b>
2267507	5/8/2024	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				211,239.01

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

### Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 42  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2267507	5/8/2024	NSF Check0610	AGA0000	AGA0000	4010005000	999	ACTNUMST	008011407	47,002.00	
2267507	5/8/2024	NSF Check0610	AGA0000	AGA0000	4010006000	999	ACTNUMST	008011407	13,560.00	
2267507	5/8/2024	NSF Check0610	AGA0000	AGA0000	4013006000	999	ACTNUMST	008011409	750.00	
2267507	5/8/2024	NSF Check0610	ARH0000	ARH0000	4040005000	999	ACTNUMST	008011407	2,500.00	
2267507	5/8/2024	NSF Check0610	AGA0000	AGA0000	4010001001	999	ACTNUMST	008011407	8,280.01	
2267507	5/8/2024	NSF Check0610	AGA0000	AGA0000	4010005001	999	ACTNUMST	008011407	46,274.00	
2267507	5/8/2024	NSF Check0610	ARH0000	ARH0000	4040005001	999	ACTNUMST	008011407	32,400.00	
2267507	5/8/2024	NSF Check0610	AGA0000	AGA0000	4010000900	999	ACTNUMST	008011407	1,756.00	
2267507	5/8/2024	NSF Check0620	SMI0000	SMI0000	4021062000	999	ACTNUMST	008011410	50.00	
2267507	5/8/2024	NSF Check0610	AGA0000	AGA0000	4010037000	999	ACTNUMST	008011407	1,750.00	
2267507	5/8/2024	NSF Check0610	AGA0000	AGA0000	4010036000	999	ACTNUMST	008011407	56,917.00	
<b>Totals for: 5/8/2024</b>								<b>Count: 12</b>	<b>211,239.01</b>	<b>211,239.01</b>
2268407	5/10/2024	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			36,025.00
2268407	5/10/2024	NSF Check0610	AGA0000	AGA0000	4010005000	999	ACTNUMST	008011421	9.00	
2268407	5/10/2024	NSF Check0610	AGA0000	AGA0000	4010007000	999	ACTNUMST	008011421	31,366.00	
2268407	5/10/2024	NSF Check0610	ARH0000	ARH0000	4040005000	999	ACTNUMST	008011421	2,000.00	
2268407	5/10/2024	NSF Check0610	ARH0000	ARH0000	4040005001	999	ACTNUMST	008011421	2,650.00	
2268427	5/10/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			235.00
2268427	5/10/2024	Various Ch0645	BAA0100	BAA0100	4031068000	999	ACTNUMST		35.00	
2268427	5/10/2024	Various Ch0645	SHK0000	SHK0000	4031066000	999	ACTNUMST		200.00	
<b>Totals for: 5/10/2024</b>								<b>Count: 8</b>	<b>36,260.00</b>	<b>36,260.00</b>
2268563	5/13/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			10.00
2268563	5/13/2024	Various Ch0960	SMP0100	SMP0100	4031075000	999	ACTNUMST		10.00	

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

### Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 43  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2268869	5/13/2024	Various Ch0710	DCF2600	6080001000	999	ACTNUMST				112.15
2268869	5/13/2024	Various Ch0710	DCF2600	2110007500	999	ACTNUMST			112.15	
<b>Totals for: 5/13/2024</b>							<b>Count: 4</b>		<b>122.15</b>	<b>122.15</b>
2269261	5/14/2024	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				39,744.63
2269261	5/14/2024	NSF Check0610	AGA0000	4010005000	999	ACTNUMST	008011426		14,202.17	
2269261	5/14/2024	NSF Check0610	AGA0000	4010007000	999	ACTNUMST	008011426		5,709.26	
2269261	5/14/2024	NSF Check0610	AGA0000	4010001001	999	ACTNUMST	008011426		4,928.45	
2269261	5/14/2024	NSF Check0610	AGA0000	4010000900	999	ACTNUMST	008011426		7,783.00	
2269261	5/14/2024	NSF Check0610	ARHDSMV	4040000901	999	ACTNUMST	008011427		4,361.75	
2269261	5/14/2024	NSF Check0610	AGA0000	4010037000	999	ACTNUMST	008011426		2,760.00	
<b>Totals for: 5/14/2024</b>							<b>Count: 7</b>		<b>39,744.63</b>	<b>39,744.63</b>
2269737	5/15/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				80.00
2269737	5/15/2024	Various Ch0248	NRE0001	4041012000	999	ACTNUMST			30.00	
2269737	5/15/2024	Various Ch0620	SMI0000	4031102000	999	ACTNUMST			50.00	
<b>Totals for: 5/15/2024</b>							<b>Count: 3</b>		<b>80.00</b>	<b>80.00</b>
2272074	5/20/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				89.00
2272074	5/20/2024	Various Ch0248	NRE0001	4041012000	999	ACTNUMST			30.00	
2272074	5/20/2024	Various Ch0645	BAA0100	4038004000	999	ACTNUMST			15.00	
2272074	5/20/2024	Various Ch0960	MJA0100	4031005000	999	ACTNUMST			10.00	
2272074	5/20/2024	Various Ch0960	SEF0100	4031005000	999	ACTNUMST			15.00	
2272074	5/20/2024	Various Ch0645	THL0300	4041028000	999	ACTNUMST			19.00	
<b>Totals for: 5/20/2024</b>							<b>Count: 6</b>		<b>89.00</b>	<b>89.00</b>



Run Date: 7/1/2024  
 Run Time: 5:38:34PM

## Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 44  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2272503	5/21/2024	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			32,495.81
2272503	5/21/2024	NSF Check0610	AGA0000	AGA0000	4010005000	999	ACTNUMST	008011439	15,932.82	
2272503	5/21/2024	NSF Check0610	AGA0000	AGA0000	4013009000	999	ACTNUMST	008011439	300.00	
2272503	5/21/2024	NSF Check0610	AGA0000	AGA0000	4010001001	999	ACTNUMST	008011439	14,835.88	
2272503	5/21/2024	NSF Check0610	AGA0000	AGA0000	4010000900	999	ACTNUMST	008011439	491.11	
2272503	5/21/2024	NSF Check0610	ARHDSMV	ARHDSMV	4040000901	999	ACTNUMST	008011440	366.00	
2272503	5/21/2024	NSF Check0610	AGA0000	AGA0000	4010036000	999	ACTNUMST	008011439	570.00	
2272519	5/21/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			138.00
2272519	5/21/2024	Various Ch0080	SDG0000	SDG0000	4033009000	999	ACTNUMST		53.00	
2272519	5/21/2024	Various Ch0645	BAA0100	BAA0100	4033011000	999	ACTNUMST		35.00	
2272519	5/21/2024	Various Ch0620	SMI0000	SMI0000	4031102000	999	ACTNUMST		50.00	
<b>Totals for: 5/21/2024</b>							<b>Count: 11</b>		<b>32,633.81</b>	<b>32,633.81</b>
2273023	5/22/2024	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			1,637.00
2273023	5/22/2024	NSF Check0610	AGA0000	AGA0000	4010005000	999	ACTNUMST	008011441	1,637.00	
2273036	5/22/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			7,943.99
2273036	5/22/2024	Various Ch0620	TAJ0300	TAJ0300	4041028000	999	ACTNUMST		7,943.99	
<b>Totals for: 5/22/2024</b>							<b>Count: 4</b>		<b>9,580.99</b>	<b>9,580.99</b>
2273971	5/24/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			50.00
2273971	5/24/2024	Various Ch0620	SMI0000	SMI0000	4031102000	999	ACTNUMST		50.00	
<b>Totals for: 5/24/2024</b>							<b>Count: 2</b>		<b>50.00</b>	<b>50.00</b>
2277322	6/3/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			289.70
2277322	6/3/2024	Various Ch0090	RRA0000	RRA0000	4048001000	999	ACTNUMST		30.00	
2277322	6/3/2024	Various Ch0425	TSI4500	TSI4500	4031026000	999	ACTNUMST		20.00	

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

### Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 45  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2277322	6/3/2024	Various	Ch0224	NLC0000	4043002000	999	ACTNUMST		50.00	
2277322	6/3/2024	Various	Ch0090	RRA0000	4042007000	999	ACTNUMST		185.70	
2277322	6/3/2024	Various	Ch0268	NDB0000	4041002000	999	ACTNUMST		4.00	
<b>Totals for: 6/3/2024</b>							<b>Count: 6</b>		<b>289.70</b>	<b>289.70</b>
2277757	6/4/2024	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			214,815.34
2277757	6/4/2024	NSF Check	0610	AGA0000	4010005000	999	ACTNUMST	008011451	23,133.91	
2277757	6/4/2024	NSF Check	0610	AGA0000	4010006000	999	ACTNUMST	008011451	2,177.00	
2277757	6/4/2024	NSF Check	0610	AGA0000	4010001001	999	ACTNUMST	008011451	2,089.43	
2277757	6/4/2024	NSF Check	0610	ARH0000	4040005001	999	ACTNUMST	008011451	115,000.00	
2277757	6/4/2024	NSF Check	0400	SDF0101	4020014000	999	ACTNUMST	008011451	5.00	
2277757	6/4/2024	NSF Check	0610	AGA0000	4010000900	999	ACTNUMST	008011451	150.00	
2277757	6/4/2024	NSF Check	0610	AGA0000	4010036001	999	ACTNUMST	008011451	72,260.00	
2277770	6/4/2024	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			103.00
2277770	6/4/2024	Various	Ch0425	TSI4500	4031026000	999	ACTNUMST		100.00	
2277770	6/4/2024	Various	Ch0246	NPH0000	4043002000	999	ACTNUMST		3.00	
<b>Totals for: 6/4/2024</b>							<b>Count: 11</b>		<b>214,918.34</b>	<b>214,918.34</b>
2278240	6/5/2024	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			6,321.00
2278240	6/5/2024	NSF Check	0610	ARHDSMV	4040000901	999	ACTNUMST	008011454	5,296.00	
2278240	6/5/2024	NSF Check	9906	STR0100	4033031000	999	ACTNUMST	008011455	1,025.00	
2278260	6/5/2024	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			35.00
2278260	6/5/2024	Various	Ch0283	NPB0000	4043002000	999	ACTNUMST		35.00	
<b>Totals for: 6/5/2024</b>							<b>Count: 5</b>		<b>6,356.00</b>	<b>6,356.00</b>
2279669	6/10/2024	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			1,085.00

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

### Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 46  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2279669	6/10/2024	Various Ch0425	TSI4500	4031026000	999	ACTNUMST			750.00	
2279669	6/10/2024	Various Ch0645	BAA0100	4031068000	999	ACTNUMST			35.00	
2279669	6/10/2024	Various Ch0645	BAA0100	4038004000	999	ACTNUMST			5.00	
2279669	6/10/2024	Various Ch0224	NLC0000	4043002000	999	ACTNUMST			100.00	
2279669	6/10/2024	Various Ch0645	THL0300	4041028000	999	ACTNUMST			7.00	
2279669	6/10/2024	Various Ch0914	MPH9141	4048003000	999	ACTNUMST			188.00	
<b>Totals for: 6/10/2024</b>							<b>Count: 7</b>		<b>1,085.00</b>	<b>1,085.00</b>
2280060	6/11/2024	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				13,392.66
2280060	6/11/2024	NSF Check0610	AGA0000	4010005000	999	ACTNUMST	008011461		2,296.82	
2280060	6/11/2024	NSF Check0610	AGA0000	4010006000	999	ACTNUMST	008011461		6,000.00	
2280060	6/11/2024	NSF Check0610	AGA0000	4010001001	999	ACTNUMST	008011461		4,095.84	
2280060	6/11/2024	NSF Check0610	AGA0000	4010000900	999	ACTNUMST	008011461		1,000.00	
2280088	6/11/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				35.00
2280088	6/11/2024	Various Ch0645	BAA0100	4031068000	999	ACTNUMST			35.00	
<b>Totals for: 6/11/2024</b>							<b>Count: 7</b>		<b>13,427.66</b>	<b>13,427.66</b>
2280562	6/12/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				38,088.00
2280562	6/12/2024	Various Ch0960	SMP0100	4031075000	999	ACTNUMST			10.00	
2280562	6/12/2024	Various Ch0500	JAA1002	2110007500	999	ACTNUMST			38,078.00	
<b>Totals for: 6/12/2024</b>							<b>Count: 3</b>		<b>38,088.00</b>	<b>38,088.00</b>
2281783	6/13/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				400.00
2281783	6/13/2024	Various Ch0440	SDO0100	4043001000	999	ACTNUMST			400.00	
<b>Totals for: 6/13/2024</b>							<b>Count: 2</b>		<b>400.00</b>	<b>400.00</b>

Run Date: 7/1/2024  
 Run Time: 5:38:34PM

### Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 47  
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2282367	6/14/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			122.00
2282367	6/14/2024	Various Ch0645	BAA0100	BAA0100	4031068000	999	ACTNUMST		70.00	
2282367	6/14/2024	Various Ch0645	BAA0100	BAA0100	4041028000	999	ACTNUMST		50.00	
2282367	6/14/2024	Various Ch0271	NHD0000	NHD0000	4041007000	999	ACTNUMST		2.00	
<b>Totals for: 6/14/2024</b>							<b>Count: 4</b>		<b>122.00</b>	<b>122.00</b>
2284787	6/20/2024	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			94,808.71
2284787	6/20/2024	NSF Check0610	AGA0000	AGA0000	4010005000	999	ACTNUMST	008011472	11,256.06	
2284787	6/20/2024	NSF Check0610	AGA0000	AGA0000	4010006000	999	ACTNUMST	008011472	1,100.00	
2284787	6/20/2024	NSF Check0610	AGA0000	AGA0000	4010007000	999	ACTNUMST	008011472	491.91	
2284787	6/20/2024	NSF Check0610	AGA0000	AGA0000	4010001001	999	ACTNUMST	008011472	8,776.56	
2284787	6/20/2024	NSF Check0610	AGA0000	AGA0000	4010000900	999	ACTNUMST	008011472	210.00	
2284787	6/20/2024	NSF Check0610	ARHDSMV	ARHDSMV	4040000901	999	ACTNUMST	008011474	714.18	
2284787	6/20/2024	NSF Check0610	AGA0000	AGA0000	4010037000	999	ACTNUMST	008011472	72,260.00	
<b>Totals for: 6/20/2024</b>							<b>Count: 8</b>		<b>94,808.71</b>	<b>94,808.71</b>
2286388	6/25/2024	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			16,252.09
2286388	6/25/2024	NSF Check0610	AGA0000	AGA0000	4010005000	999	ACTNUMST	008011477	3,110.93	
2286388	6/25/2024	NSF Check0610	AGA0000	AGA0000	4010006000	999	ACTNUMST	008011477	5,200.00	
2286388	6/25/2024	NSF Check0610	AGA0000	AGA0000	4010007000	999	ACTNUMST	008011477	1,170.55	
2286388	6/25/2024	NSF Check0610	AGA0000	AGA0000	4010001001	999	ACTNUMST	008011477	1,928.00	
2286388	6/25/2024	NSF Check0610	AGA0000	AGA0000	4010000900	999	ACTNUMST	008011477	253.11	
2286388	6/25/2024	NSF Check0610	ARHDSMV	ARHDSMV	4040000901	999	ACTNUMST	008011479	919.50	
2286388	6/25/2024	NSF Check0620	SMI0000	SMI0000	4021058000	999	ACTNUMST	008011478	50.00	
2286388	6/25/2024	NSF Check0610	AGA0000	AGA0000	4010037000	999	ACTNUMST	008011477	3,620.00	

Run Date: 7/1/2024  
Run Time: 5:38:34PM

### Checks Charged Off Detail

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 48  
User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2286415	6/25/2024	Various Ch0069	Ch0069	ARK0000	4099999900	122	Other Chargebacks			250.00
2286415	6/25/2024	Various Ch0283	Ch0283	NPB0000	4043002000	999	ACTNUMST		150.00	
2286415	6/25/2024	Various Ch0620	Ch0620	SMI0000	4031102000	999	ACTNUMST		100.00	
2286417	6/25/2024	Various Ch0069	Ch0069	ARK0000	4099999900	122	Other Chargebacks			1.00
2286417	6/25/2024	Various Ch0254	Ch0254	SSW0100	4031090000	999	ACTNUMST		1.00	
<b>Totals for: 6/25/2024</b>							<b>Count: 14</b>		<b>16,503.09</b>	<b>16,503.09</b>
<b>Grand Total</b>							<b>Count: 907</b>		<b>3,403,708.22</b>	<b>3,403,708.22</b>

Run Date: 7/1/2024  
 Run Time: 11:00:39AM

## Demand Account Activity (History)

Start Date: 6/28/2024      End Date: 6/28/2024

Page: 1  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
<b><u>270 - Bank Of America</u></b>					
2288827	2439802	6/28/2024	270	532,900,000.00	
2288847	Correct Journal Entr	6/28/2024	270	532,899,999.99	
2289027	Back Out Journal Er	6/28/2024	270	395,000,000.00	
2288704	270 0607 AIRS TAX	6/28/2024	270	13,766,581.16	
2288843	472 0601	6/28/2024	270	12,498,946.11	
2288842	274 0601	6/28/2024	270	11,015,376.23	
2288836	300 0602	6/28/2024	270	8,000,000.00	
2289025	081 0601	6/28/2024	270	7,504,105.13	
2288878	2435045	6/28/2024	270	6,916,765.46	
2288897	2435066	6/28/2024	270	5,194,228.20	
2288901	2435070	6/28/2024	270	1,109,422.45	
2288940	2435153	6/28/2024	270	812,428.58	
2288939	2435152	6/28/2024	270	667,685.33	
2288899	2435068	6/28/2024	270	601,988.00	
2288870	2435036	6/28/2024	270	390,698.50	
2288828	2439803	6/28/2024	270	229,687.50	
2288741	270 0609 AIRS DSI	6/28/2024	270	164,288.96	
2288954	2435216	6/28/2024	270	156,793.76	
2288877	2435044	6/28/2024	270	141,478.00	
2288719	270 0608 AIRS TAX	6/28/2024	270	135,896.44	
2288953	2435215	6/28/2024	270	122,677.70	
2288876	2435042	6/28/2024	270	119,371.68	
2288873	2435039	6/28/2024	270	111,881.75	
2288902	2435071	6/28/2024	270	109,168.56	
2288874	2435040	6/28/2024	270	83,978.40	
2288880	2435047	6/28/2024	270	83,563.18	
2288903	2435072	6/28/2024	270	74,435.26	
2288931	2435144	6/28/2024	270	65,375.00	
2288825	270 0611 AIRS DSI	6/28/2024	270	56,835.00	
2288952	2435188	6/28/2024	270	49,936.86	
2288918	2435129	6/28/2024	270	49,355.00	
2288923	2435135	6/28/2024	270	45,240.61	
2288823	270 0610 AIRS DSI	6/28/2024	270	41,690.00	
2288871	2435037	6/28/2024	270	40,947.79	
2288872	2435038	6/28/2024	270	39,983.17	
2288881	2435049	6/28/2024	270	28,879.91	
2288951	2435187	6/28/2024	270	27,527.79	
2288882	2435050	6/28/2024	270	23,898.83	
2288900	2435069	6/28/2024	270	21,468.80	
2288908	2435078	6/28/2024	270	17,648.07	
2288910	2435088	6/28/2024	270	15,074.00	
2288944	2435159	6/28/2024	270	10,540.00	
2288883	2435051	6/28/2024	270	9,907.44	
2288906	2435075	6/28/2024	270	9,190.00	
2288915	2435112	6/28/2024	270	8,220.00	
2288898	2435067	6/28/2024	270	7,507.50	
2288930	2435143	6/28/2024	270	7,045.56	
2288921	2435133	6/28/2024	270	6,290.00	
2288907	2435076	6/28/2024	270	4,915.98	
2288928	2435141	6/28/2024	270	4,784.60	
2288879	2435046	6/28/2024	270	4,739.43	
2288950	2435178	6/28/2024	270	4,383.00	
2288949	2435177	6/28/2024	270	3,581.00	
2288894	2435062	6/28/2024	270	3,195.60	

Run Date: 7/1/2024  
 Run Time: 11:00:39AM

### Demand Account Activity (History)

Page: 2  
 User: 0

Start Date: 6/28/2024      End Date: 6/28/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2288942	2435155	6/28/2024	270	3,151.68	
2288934	2435147	6/28/2024	270	2,585.12	
2288891	2435059	6/28/2024	270	2,558.50	
2288911	2435089	6/28/2024	270	2,542.50	
2288933	2435146	6/28/2024	270	2,480.35	
2288889	2435057	6/28/2024	270	2,227.05	
2288935	2435148	6/28/2024	270	2,050.00	
2288875	2435041	6/28/2024	270	1,881.36	
2288884	2435052	6/28/2024	270	1,756.00	
2288925	2435138	6/28/2024	270	1,710.00	
2288927	2435140	6/28/2024	270	1,650.00	
2288888	2435056	6/28/2024	270	1,548.00	
2288890	2435058	6/28/2024	270	1,500.50	
2288922	2435134	6/28/2024	270	1,500.00	
2288926	2435139	6/28/2024	270	1,250.00	
2288937	2435150	6/28/2024	270	1,250.00	
2288938	2435151	6/28/2024	270	1,250.00	
2288885	2435053	6/28/2024	270	1,127.03	
2288914	2435108	6/28/2024	270	1,098.00	
2288945	2435170	6/28/2024	270	935.00	
2288946	2435171	6/28/2024	270	735.00	
2288909	2435083	6/28/2024	270	675.84	
2288893	2435061	6/28/2024	270	637.00	
2288886	2435054	6/28/2024	270	582.50	
2288936	2435149	6/28/2024	270	535.41	
2288943	2435156	6/28/2024	270	490.00	
2288932	2435145	6/28/2024	270	415.00	
2288912	2435091	6/28/2024	270	352.25	
2288913	2435093	6/28/2024	270	319.00	
2288868	2435034	6/28/2024	270	300.00	
2288904	2435073	6/28/2024	270	300.00	
2288929	2435142	6/28/2024	270	291.09	
2288947	2435172	6/28/2024	270	275.00	
2288941	2435154	6/28/2024	270	253.00	
2288896	2435065	6/28/2024	270	250.00	
2288948	2435176	6/28/2024	270	205.00	
2288920	2435132	6/28/2024	270	200.00	
2288869	2435035	6/28/2024	270	180.00	
2288887	2435055	6/28/2024	270	165.00	
2288895	2435064	6/28/2024	270	116.40	
2288919	2435131	6/28/2024	270	97.34	
2288892	2435060	6/28/2024	270	86.50	
2288924	2435136	6/28/2024	270	60.00	
2288917	2435126	6/28/2024	270	43.49	
2288905	2435074	6/28/2024	270	36.25	
2288837	270 0601	6/28/2024	270		1,135.64
2288838	270 0602	6/28/2024	270		11,591,658.46
2288839	270 0603	6/28/2024	270		184,404,975.96
2288840	270 0604	6/28/2024	270		182.50
2288846	Back Out Journal Er	6/28/2024	270		532,900,000.00
2288848	8011483 EFT REV 6	6/28/2024	270		72,160.93
2289026	270 0601	6/28/2024	270		395,000,000.00
2289028	270 0601	6/28/2024	270		408,000,000.00
<b>Totals for:</b>	<b>270 - Bank Of America</b>			<b>1,531,463,259.43</b>	<b>1,531,970,113.49</b>

Run Date: 7/1/2024  
Run Time: 11:00:39AM

### Demand Account Activity (History)

Start Date: 6/28/2024      End Date: 6/28/2024

Page: 3  
User: 0

<u>Jnl. Entry</u>	<u>Ref #</u>	<u>Trx. Date</u>	<u>Ledger</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
<b><u>300 - Simmons Pine Bluff</u></b>					
2288445	300 0607	AIRS DSI	6/28/2024	300	7,766,783.04
2288835	300 0601		6/28/2024	300	412.96
2288836	300 0602		6/28/2024	300	
					8,000,000.00
<b>Totals for:</b>				<b>Count:</b>	
<b>300 - Simmons Pine Bluff</b>			<b>3</b>	<b>7,767,196.00</b>	<b>8,000,000.00</b>



Run Date: 7/1/2024  
 Run Time: 11:00:39AM

## Demand Account Activity (History)

Start Date: 6/28/2024      End Date: 6/28/2024

Page: 4  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount	
<b><u>398 - BNY Clearing Safekeeping</u></b>						
2288846	Back Out Journal Er	6/28/2024	398	532,900,000.00		
2288444	2439801	6/28/2024	398	532,441,848.60		
2288916	2435125	6/28/2024	398	458,151.40		
2288988	2435115	6/28/2024	398	229,687.50		
2288827	2439802	6/28/2024	398		532,900,000.00	
2288828	2439803	6/28/2024	398		229,687.50	
2288847	Correct Journal Entr	6/28/2024	398		532,899,999.99	
<b>Totals for:      398 - BNY Clearing Safekeeping</b>				<b>Count:            7</b>	<b>1,066,029,687.50</b>	<b>1,066,029,687.49</b>
<b>Grand Total</b>				<b>Count:            117</b>	<b>2,605,260,142.93</b>	<b>2,605,999,800.98</b>

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 1  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount	
<b><u>260 - Bank of the Ozarks</u></b>						
2149144	260 0701	7/6/2023	260		50,000,000.00	
2160840	2400496	8/4/2023	260	296,793.15		
2165777	270 0805	8/17/2023	260	278,252.18		
2172430	2403682	9/5/2023	260	274,340.64		
2175595	260 0901	9/13/2023	260		50,000,000.00	
2182273	260 0901	9/27/2023	260		2,000,000.00	
2183680	2406597	10/2/2023	260	133,500.59		
2195442	2409803	11/1/2023	260	43,463.48		
2206402	2412837	12/1/2023	260	40,936.35		
2215292	270 1206	12/27/2023	260	30,000,000.00		
2217844	2415733	1/3/2024	260	52,812.68		
2217832	260 0101	1/3/2024	260		30,000,000.00	
2228730	2418827	2/1/2024	260	62,903.87		
2241042	2422030	3/4/2024	260	40,231.46		
2252252	2425207	4/1/2024	260	40,400.88		
2264532	2428519	5/1/2024	260	44,768.00		
2277351	2431995	6/3/2024	260	43,570.52		
<b>Totals for:      260 - Bank of the Ozarks</b>				<b>Count:      17</b>	<b>31,351,973.80</b>	<b>132,000,000.00</b>
<b><u>270 - Bank Of America</u></b>						
2148708	398 0702	7/5/2023	270	185,394,686.43		
2148707	277 0701	7/5/2023	270	88,000,000.00		
2147793	300 0702	7/5/2023	270	16,000,000.00		
2147785	270 0707 AIRS TAX	7/5/2023	270	9,586,095.74		
2148750	24-02702	7/5/2023	270	528,429.71		
2147786	270 0708 AIRS DSM	7/5/2023	270	385,410.97		
2148724	24-02728	7/5/2023	270	372,140.59		
2147790	274 0701	7/5/2023	270	205,476.00		
2148723	24-02729	7/5/2023	270	180,957.88		
2148720	24-02732	7/5/2023	270	170,000.00		
2148752	081 0701	7/5/2023	270	152,098.73		
2147787	270 0709 AIRS DSM	7/5/2023	270	132,215.00		
2148721	24-02731	7/5/2023	270	115,000.00		
2148722	24-02730	7/5/2023	270	75,000.00		
2148725	24-02727	7/5/2023	270	31,115.85		
2148748	24-02704	7/5/2023	270	30,891.00		
2148719	24-02736	7/5/2023	270	26,457.00		
2148730	24-02722	7/5/2023	270	15,787.00		
2148718	24-02737	7/5/2023	270	15,545.00		
2148731	24-02721	7/5/2023	270	14,937.00		
2148737	24-02715	7/5/2023	270	5,139.50		
2148736	24-02716	7/5/2023	270	4,117.50		
2148733	24-02719	7/5/2023	270	3,390.00		
2148751	24-02701	7/5/2023	270	3,060.00		
2148732	24-02720	7/5/2023	270	1,180.00		
2148735	24-02717	7/5/2023	270	106.00		
2148734	24-02718	7/5/2023	270	58.25		
2148749	24-02703	7/5/2023	270	50.00		
2148714	270 0712	7/5/2023	270	35.00		
2147788	270 0701	7/5/2023	270		20,344,999.97	
2147789	270 0702	7/5/2023	270		15,701,941.39	
2147791	270 0703	7/5/2023	270		11,178,841.90	
2147792	270 0704	7/5/2023	270		79,175,740.20	
2147795	270 0705	7/5/2023	270		750.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 2  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2147796	270 0706	7/5/2023	270		57,346,285.52
2148716	8010803 EFT REV 7	7/5/2023	270		433,228.77
2148755	270 0701	7/5/2023	270		118,000,000.00
2149191	24-02629	7/6/2023	270	312,247,447.48	
2149144	260 0701	7/6/2023	270	50,000,000.00	
2149173	24-02676	7/6/2023	270	17,571,042.00	
2149135	270 0707 AIRS TAX	7/6/2023	270	16,220,857.83	
2149150	24-02699	7/6/2023	270	11,127,452.04	
2149190	24-02630	7/6/2023	270	1,525,423.54	
2149197	24-02615	7/6/2023	270	1,198,465.20	
2149155	24-02694	7/6/2023	270	1,020,070.55	
2149213	24-02573	7/6/2023	270	834,952.63	
2149189	24-02631	7/6/2023	270	816,025.47	
2149136	270 0708 AIRS TAX	7/6/2023	270	322,547.64	
2149214	24-02572	7/6/2023	270	201,974.11	
2149149	24-02700	7/6/2023	270	194,870.96	
2149258	2427001	7/6/2023	270	188,531.63	
2149179	24-02670	7/6/2023	270	181,406.80	
2149186	24-02636	7/6/2023	270	163,205.00	
2149157	24-02692	7/6/2023	270	33,026.73	
2149192	24-02627	7/6/2023	270	30,915.92	
2149194	24-02625	7/6/2023	270	27,921.21	
2149196	24-02617	7/6/2023	270	25,547.70	
2149176	24-02673	7/6/2023	270	21,750.00	
2149156	24-02693	7/6/2023	270	14,528.17	
2149203	24-02603	7/6/2023	270	13,360.00	
2149211	24-02575	7/6/2023	270	12,000.00	
2149212	24-02574	7/6/2023	270	11,461.73	
2149154	24-02695	7/6/2023	270	11,314.00	
2149193	24-02626	7/6/2023	270	9,280.29	
2149180	24-02642	7/6/2023	270	8,660.31	
2149202	24-02604	7/6/2023	270	6,319.99	
2149151	24-02698	7/6/2023	270	5,633.10	
2149159	24-02690	7/6/2023	270	4,314.90	
2149174	24-02675	7/6/2023	270	4,271.78	
2149158	24-02691	7/6/2023	270	4,146.86	
2149160	24-02689	7/6/2023	270	3,932.50	
2149177	24-02672	7/6/2023	270	3,819.00	
2149175	24-02674	7/6/2023	270	3,350.00	
2149137	270 0709 AIRS DSN	7/6/2023	270	2,401.71	
2149208	24-02598	7/6/2023	270	2,400.00	
2149198	24-02611	7/6/2023	270	2,257.00	
2149195	24-02624	7/6/2023	270	1,823.45	
2149199	24-02610	7/6/2023	270	1,750.98	
2149187	24-02635	7/6/2023	270	1,620.00	
2149206	24-02600	7/6/2023	270	1,615.00	
2149184	24-02638	7/6/2023	270	1,610.00	
2149181	24-02641	7/6/2023	270	1,597.00	
2149205	24-02601	7/6/2023	270	1,270.00	
2149138	270 0701	7/6/2023	270	1,164.73	
2149209	24-02597	7/6/2023	270	983.65	
2149162	24-02687	7/6/2023	270	855.45	
2149200	24-02609	7/6/2023	270	775.54	
2149161	24-02688	7/6/2023	270	742.50	
2149188	24-02634	7/6/2023	270	712.50	
2149163	24-02686	7/6/2023	270	605.34	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 3  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2149185	24-02637	7/6/2023	270	445.00	
2149182	24-02640	7/6/2023	270	420.00	
2149152	24-02697	7/6/2023	270	375.00	
2149183	24-02639	7/6/2023	270	353.94	
2149204	24-02602	7/6/2023	270	350.00	
2149164	24-02685	7/6/2023	270	287.49	
2149165	24-02684	7/6/2023	270	281.96	
2149207	24-02599	7/6/2023	270	262.50	
2149178	24-02671	7/6/2023	270	234.66	
2149256	Back Out Journal Er	7/6/2023	270	219.32	
2149166	24-02683	7/6/2023	270	148.48	
2149167	24-02682	7/6/2023	270	52.60	
2149153	24-02696	7/6/2023	270	40.00	
2149168	24-02681	7/6/2023	270	24.28	
2149169	24-02680	7/6/2023	270	16.70	
2149170	24-02679	7/6/2023	270	16.70	
2149171	24-02678	7/6/2023	270	7.93	
2149172	24-02677	7/6/2023	270	7.71	
2149201	24-02605	7/6/2023	270	1.28	
2149139	270 0702	7/6/2023	270		14,189,446.67
2149140	270 0703	7/6/2023	270		194,870.96
2149141	270 0704	7/6/2023	270		55.95
2149142	270 0705	7/6/2023	270		12.00
2149143	8010808 eft rev 7/6/	7/6/2023	270		25,956.23
2149145	270 0706	7/6/2023	270		118,385,516.49
2149148	270 0715	7/6/2023	270		219.32
2149257	Correct Journal Entr	7/6/2023	270		219.32
2149259	2427002	7/6/2023	270		281,000,000.00
2149704	2700701	7/7/2023	270	316,000,000.00	
2149284	398 0701	7/7/2023	270	90,346,077.38	
2149270	Correct Warr Purch	7/7/2023	270	19,866,264.63	
2149271	270 0707 AIRS TAX	7/7/2023	270	10,865,417.30	
2149702	081 0701	7/7/2023	270	7,188,007.07	
2149278	300 0702	7/7/2023	270	5,000,000.00	
2149589	24-02545	7/7/2023	270	3,549,905.62	
2149590	24-02544	7/7/2023	270	2,763,851.37	
2149575	24-02560	7/7/2023	270	649,574.93	
2149646	24-02399	7/7/2023	270	521,221.90	
2149619	24-02490	7/7/2023	270	325,224.00	
2149593	24-02539	7/7/2023	270	216,945.78	
2149592	24-02542	7/7/2023	270	187,831.83	
2149274	270 0710 AIRS DSM	7/7/2023	270	181,586.36	
2149272	270 0708 AIRS TAX	7/7/2023	270	140,458.50	
2149591	24-02543	7/7/2023	270	115,209.12	
2149581	24-02554	7/7/2023	270	83,443.19	
2149594	24-02538	7/7/2023	270	77,236.63	
2149576	24-02559	7/7/2023	270	71,645.00	
2149595	24-02535	7/7/2023	270	68,873.73	
2149596	24-02534	7/7/2023	270	62,232.00	
2149275	270 0711 AIRS DSM	7/7/2023	270	61,190.00	
2149597	24-02533	7/7/2023	270	46,771.29	
2149577	24-02558	7/7/2023	270	43,776.62	
2149623	24-02465	7/7/2023	270	36,790.34	
2149598	24-02532	7/7/2023	270	35,003.80	
2149579	24-02556	7/7/2023	270	30,869.80	
2149599	24-02531	7/7/2023	270	30,814.41	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 4  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2149574	24-02561	7/7/2023	270	22,516.81	
2149624	24-02464	7/7/2023	270	21,000.00	
2149637	24-02413	7/7/2023	270	20,098.00	
2149613	24-02517	7/7/2023	270	19,134.12	
2149617	24-02513	7/7/2023	270	18,326.24	
2149573	24-02562	7/7/2023	270	16,437.34	
2149607	24-02523	7/7/2023	270	14,685.89	
2149580	24-02555	7/7/2023	270	14,434.08	
2149571	24-02570	7/7/2023	270	12,100.00	
2149583	24-02552	7/7/2023	270	8,336.45	
2149582	24-02553	7/7/2023	270	7,837.38	
2149636	24-02415	7/7/2023	270	7,310.00	
2149621	24-02483	7/7/2023	270	6,548.95	
2149628	24-02434	7/7/2023	270	6,263.00	
2149620	24-02486	7/7/2023	270	5,630.69	
2149635	24-02417	7/7/2023	270	5,046.50	
2149606	24-02524	7/7/2023	270	4,537.49	
2149639	24-02411	7/7/2023	270	4,268.00	
2149572	24-02569	7/7/2023	270	4,176.00	
2149647	24-02392	7/7/2023	270	3,707.50	
2149632	24-02422	7/7/2023	270	3,475.00	
2149578	24-02557	7/7/2023	270	3,422.34	
2149644	24-02403	7/7/2023	270	3,415.00	
2149605	24-02525	7/7/2023	270	3,016.00	
2149604	24-02526	7/7/2023	270	2,488.00	
2149643	24-02404	7/7/2023	270	2,100.00	
2149638	24-02412	7/7/2023	270	2,045.00	
2149631	24-02423	7/7/2023	270	1,670.00	
2149615	24-02515	7/7/2023	270	1,606.23	
2149614	24-02516	7/7/2023	270	1,436.87	
2149630	24-02425	7/7/2023	270	1,415.00	
2149603	24-02527	7/7/2023	270	1,348.00	
2149634	24-02418	7/7/2023	270	1,300.00	
2149602	24-02528	7/7/2023	270	1,266.00	
2149600	24-02530	7/7/2023	270	1,204.00	
2149288	24-02571	7/7/2023	270	1,178.00	
2149645	24-02401	7/7/2023	270	1,131.50	
2149641	24-02409	7/7/2023	270	970.75	
2149601	24-02529	7/7/2023	270	970.00	
2149633	24-02420	7/7/2023	270	909.75	
2149609	24-02521	7/7/2023	270	773.00	
2149610	24-02520	7/7/2023	270	772.83	
2149612	24-02518	7/7/2023	270	763.00	
2149273	270 0709 AIRS DSN	7/7/2023	270	580.94	
2149611	24-02519	7/7/2023	270	545.00	
2149584	24-02550	7/7/2023	270	400.00	
2149585	24-02549	7/7/2023	270	400.00	
2149627	24-02437	7/7/2023	270	380.00	
2149629	24-02427	7/7/2023	270	368.25	
2149626	24-02440	7/7/2023	270	280.00	
2149625	24-02443	7/7/2023	270	220.00	
2149586	24-02548	7/7/2023	270	200.00	
2149642	24-02407	7/7/2023	270	180.00	
2149608	24-02522	7/7/2023	270	155.00	
2149588	24-02546	7/7/2023	270	119.49	
2149640	24-02410	7/7/2023	270	112.50	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 5  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2149616	24-02514	7/7/2023	270	64.22	
2149618	24-02512	7/7/2023	270	50.55	
2149587	24-02547	7/7/2023	270	50.00	
2149276	270 0701	7/7/2023	270		27,583,206.26
2149277	270 0702	7/7/2023	270		430,096,360.11
2149280	CD ACH Bank Trans	7/7/2023	270		1,275,000.00
2149283	8010815 EFT REV 7	7/7/2023	270		203,628.50
2150088	277 0701	7/10/2023	270	39,000,000.00	
2150052	24-02359	7/10/2023	270	24,747,356.49	
2149725	CD ACH Bank Trans	7/10/2023	270	15,000,000.00	
2149727	Back Out Journal Er	7/10/2023	270	15,000,000.00	
2149992	Correct Journal Entr	7/10/2023	270	15,000,000.00	
2149713	270 0707 AIRS TAX	7/10/2023	270	12,928,340.67	
2149722	300 0702	7/10/2023	270	4,000,000.00	
2149720	274 0701	7/10/2023	270	2,880,480.93	
2150051	24-02360	7/10/2023	270	2,097,465.72	
2150079	24-02299	7/10/2023	270	1,790,000.00	
2150087	081 0701	7/10/2023	270	1,657,333.38	
2150032	24-02382	7/10/2023	270	431,265.40	
2149716	270 0710 AIRS DSM	7/10/2023	270	422,917.34	
2150069	24-02341	7/10/2023	270	415,936.88	
2150073	24-02332	7/10/2023	270	372,314.84	
2150082	24-02293	7/10/2023	270	319,212.12	
2150031	24-02383	7/10/2023	270	227,179.83	
2150002	Back Out Journal Er	7/10/2023	270	185,415.62	
2150003	Correct Journal Entr	7/10/2023	270	185,415.62	
2150072	24-02333	7/10/2023	270	185,415.62	
2149717	270 0711 AIRS DSM	7/10/2023	270	123,580.00	
2150063	24-02348	7/10/2023	270	83,132.15	
2150047	24-02367	7/10/2023	270	73,940.67	
2150067	24-02343	7/10/2023	270	53,833.55	
2150068	24-02342	7/10/2023	270	50,000.00	
2150033	24-02381	7/10/2023	270	46,610.00	
2150036	24-02378	7/10/2023	270	40,000.00	
2150053	24-02358	7/10/2023	270	37,622.16	
2150054	24-02357	7/10/2023	270	36,607.57	
2149714	270 0708 AIRS TAX	7/10/2023	270	28,759.94	
2150039	24-02375	7/10/2023	270	27,171.83	
2150083	24-02292	7/10/2023	270	19,547.90	
2150037	24-02377	7/10/2023	270	18,278.60	
2150064	24-02347	7/10/2023	270	15,890.00	
2150040	24-02374	7/10/2023	270	15,323.46	
2150062	24-02349	7/10/2023	270	13,082.30	
2150065	24-02346	7/10/2023	270	12,936.84	
2150081	24-02296	7/10/2023	270	11,374.86	
2150085	24-02290	7/10/2023	270	10,920.30	
2150059	24-02352	7/10/2023	270	9,593.87	
2150060	24-02351	7/10/2023	270	9,360.00	
2150066	24-02345	7/10/2023	270	8,478.04	
2150086	24-02289	7/10/2023	270	6,308.33	
2150048	24-02363	7/10/2023	270	5,454.56	
2150038	24-02376	7/10/2023	270	5,161.80	
2150078	24-02301	7/10/2023	270	5,120.00	
2150046	24-02368	7/10/2023	270	4,748.21	
2150043	24-02371	7/10/2023	270	4,050.62	
2150061	24-02350	7/10/2023	270	3,864.74	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 6  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2149718	270 0701	7/10/2023	270	2,295.42	
2150049	24-02362	7/10/2023	270	2,159.09	
2150084	24-02291	7/10/2023	270	2,000.00	
2150080	24-02298	7/10/2023	270	1,509.75	
2150034	24-02380	7/10/2023	270	1,207.00	
2150077	24-02302	7/10/2023	270	1,110.00	
2150075	24-02307	7/10/2023	270	807.50	
2150055	24-02356	7/10/2023	270	643.50	
2149715	270 0709 AIRS DSM	7/10/2023	270	622.05	
2150058	24-02353	7/10/2023	270	197.19	
2150056	24-02355	7/10/2023	270	108.00	
2150076	24-02305	7/10/2023	270	100.00	
2150041	24-02373	7/10/2023	270	24.79	
2150035	24-02379	7/10/2023	270	23.40	
2150044	24-02370	7/10/2023	270	22.00	
2150057	24-02354	7/10/2023	270	17.84	
2150042	24-02372	7/10/2023	270	11.44	
2150050	24-02361	7/10/2023	270	6.78	
2150045	24-02369	7/10/2023	270	1.90	
2149719	270 0702	7/10/2023	270		8,246,516.88
2149721	270 0703	7/10/2023	270		57,945,912.70
2149723	270 0704	7/10/2023	270		5.00
2149724	CD ACH Bank Trans	7/10/2023	270		15,000,000.00
2149988	8010820 EFT Rev C	7/10/2023	270		39,393.72
2149989	8010816 DSMV Etct	7/10/2023	270		1,592.02
2149990	Correct Journal Entr	7/10/2023	270		15,000,000.00
2149991	Back Out Journal Er	7/10/2023	270		15,000,000.00
2149994	270 0705	7/10/2023	270		185,415.62
2150000	398 0705	7/10/2023	270		26,292,761.00
2150470	24-02224	7/11/2023	270	38,871,808.82	
2150399	270 0707 AIRS TAX	7/11/2023	270	25,018,462.28	
2150483	24-02188	7/11/2023	270	20,911,054.04	
2150422	24-02286	7/11/2023	270	10,462,576.07	
2150451	24-02244	7/11/2023	270	6,268,616.48	
2150406	300 0702	7/11/2023	270	3,000,000.00	
2150528	081 0701	7/11/2023	270	2,483,529.69	
2150446	24-02260	7/11/2023	270	887,604.20	
2150448	24-02247	7/11/2023	270	667,943.33	
2150447	24-02248	7/11/2023	270	623,900.45	
2150469	24-02225	7/11/2023	270	561,994.16	
2150454	24-02240	7/11/2023	270	411,593.04	
2150455	24-02239	7/11/2023	270	293,794.11	
2150428	24-02280	7/11/2023	270	272,856.61	
2150468	24-02226	7/11/2023	270	210,000.00	
2150449	24-02246	7/11/2023	270	166,488.78	
2150464	24-02230	7/11/2023	270	164,271.16	
2150472	24-02222	7/11/2023	270	155,403.50	
2150452	24-02242	7/11/2023	270	131,594.16	
2150459	24-02235	7/11/2023	270	84,900.00	
2150458	24-02236	7/11/2023	270	65,906.45	
2150403	270 0711 AIRS DSM	7/11/2023	270	54,215.00	
2150429	24-02279	7/11/2023	270	39,980.06	
2150441	24-02267	7/11/2023	270	29,416.05	
2150430	24-02278	7/11/2023	270	27,015.38	
2150493	24-02166	7/11/2023	270	26,074.00	
2150456	24-02238	7/11/2023	270	25,750.00	

Run Date: 7/1/2024  
Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 7  
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2150400	270 0708 AIRS TAX	7/11/2023	270	25,282.47	
2150476	24-02200	7/11/2023	270	23,917.93	
2150431	24-02277	7/11/2023	270	18,051.12	
2150482	24-02189	7/11/2023	270	16,200.00	
2150432	24-02276	7/11/2023	270	14,996.73	
2150494	24-02165	7/11/2023	270	14,750.00	
2150433	24-02275	7/11/2023	270	14,564.17	
2150445	24-02261	7/11/2023	270	13,232.14	
2150473	24-02216	7/11/2023	270	12,112.81	
2150402	270 0710 AIRS DSM	7/11/2023	270	11,874.56	
2150478	24-02198	7/11/2023	270	10,944.67	
2150442	24-02265	7/11/2023	270	10,317.99	
2150471	24-02223	7/11/2023	270	9,880.00	
2150492	24-02167	7/11/2023	270	9,313.00	
2150463	24-02231	7/11/2023	270	8,470.00	
2150401	270 0709 AIRS DSM	7/11/2023	270	7,933.07	
2150427	24-02281	7/11/2023	270	7,202.00	
2150481	24-02190	7/11/2023	270	6,676.71	
2150477	24-02199	7/11/2023	270	6,270.00	
2150460	24-02234	7/11/2023	270	4,743.22	
2150491	24-02168	7/11/2023	270	4,368.95	
2150490	24-02169	7/11/2023	270	3,611.90	
2150404	270 0701	7/11/2023	270	3,574.06	
2150435	24-02273	7/11/2023	270	3,562.51	
2150434	24-02274	7/11/2023	270	3,134.84	
2150443	24-02264	7/11/2023	270	2,970.81	
2150436	24-02272	7/11/2023	270	2,803.51	
2150488	24-02171	7/11/2023	270	2,360.00	
2150487	24-02172	7/11/2023	270	2,000.00	
2150424	24-02284	7/11/2023	270	1,910.00	
2150479	24-02194	7/11/2023	270	1,606.23	
2150423	24-02285	7/11/2023	270	1,070.82	
2150437	24-02271	7/11/2023	270	1,009.05	
2150438	24-02270	7/11/2023	270	882.69	
2150439	24-02269	7/11/2023	270	862.77	
2150465	24-02229	7/11/2023	270	842.65	
2150444	24-02262	7/11/2023	270	832.83	
2150496	24-02163	7/11/2023	270	760.00	
2150495	24-02164	7/11/2023	270	712.50	
2150425	24-02283	7/11/2023	270	690.00	
2150426	24-02282	7/11/2023	270	680.00	
2150457	24-02237	7/11/2023	270	677.86	
2150480	24-02193	7/11/2023	270	620.01	
2150440	24-02268	7/11/2023	270	604.08	
2150453	24-02241	7/11/2023	270	559.84	
2150462	24-02232	7/11/2023	270	503.01	
2150450	24-02245	7/11/2023	270	464.21	
2150484	24-02187	7/11/2023	270	286.05	
2150489	24-02170	7/11/2023	270	281.25	
2150461	24-02233	7/11/2023	270	226.02	
2150475	24-02214	7/11/2023	270	170.00	
2150474	24-02215	7/11/2023	270	150.00	
2150497	24-02157	7/11/2023	270	139.14	
2150467	24-02227	7/11/2023	270	78.00	
2150486	24-02173	7/11/2023	270	56.25	
2150466	24-02228	7/11/2023	270	35.00	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 8  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2150411	080 0701	7/11/2023	270	20.20	
2150388	270 0703	7/11/2023	270		11,833,415.21
2150405	270 0702	7/11/2023	270		13,928,113.60
2150407	270 0704	7/11/2023	270		675.00
2150408	CD ACH Bank Trans	7/11/2023	270		2,016,000.00
2150413	398 0701	7/11/2023	270		32,877,847.21
2150414	EFT Reversal 07/11/	7/11/2023	270		16,084.13
2150418	270 0706	7/11/2023	270		185,415.62
2150419	270 07014	7/11/2023	270		185,415.62
2150529	270 0701	7/11/2023	270		51,000,000.00
2150868	24-02149	7/12/2023	270	25,003,436.32	
2150846	270 0707 AIRS TAX	7/12/2023	270	19,601,847.04	
2151005	277 0701	7/12/2023	270	12,000,000.00	
2150837	CD ACH Bank Trans	7/12/2023	270	10,000,000.00	
2150855	300 0702	7/12/2023	270	5,000,000.00	
2151003	081 0701	7/12/2023	270	3,094,670.11	
2150883	24-02127	7/12/2023	270	2,000,000.00	
2150937	24-02001	7/12/2023	270	1,982,617.23	
2150888	24-02119	7/12/2023	270	1,828,103.69	
2150867	24-02153	7/12/2023	270	1,120,686.46	
2150887	24-02120	7/12/2023	270	998,716.34	
2150907	24-02090	7/12/2023	270	722,152.25	
2150916	24-02050	7/12/2023	270	414,954.03	
2150889	24-02117	7/12/2023	270	391,485.94	
2150911	24-02086	7/12/2023	270	278,252.18	
2150918	24-02048	7/12/2023	270	246,192.40	
2150914	24-02083	7/12/2023	270	223,092.14	
2150924	24-02042	7/12/2023	270	220,557.00	
2150915	24-02051	7/12/2023	270	216,267.25	
2150912	24-02085	7/12/2023	270	215,606.03	
2150885	24-02125	7/12/2023	270	175,645.79	
2150938	24-02000	7/12/2023	270	166,597.15	
2150922	24-02044	7/12/2023	270	123,287.67	
2150913	24-02084	7/12/2023	270	99,616.44	
2150936	24-02002	7/12/2023	270	65,818.00	
2150869	24-02148	7/12/2023	270	64,240.00	
2150946	24-01980	7/12/2023	270	49,301.00	
2150892	24-02114	7/12/2023	270	47,636.09	
2150920	24-02046	7/12/2023	270	37,494.66	
2150941	24-01997	7/12/2023	270	33,837.93	
2150848	270 0709 AIRS DSN	7/12/2023	270	32,858.89	
2150881	24-02134	7/12/2023	270	27,718.80	
2150871	24-02146	7/12/2023	270	26,751.89	
2150891	24-02115	7/12/2023	270	26,738.10	
2150882	24-02128	7/12/2023	270	23,435.06	
2150909	24-02088	7/12/2023	270	22,960.41	
2150908	24-02089	7/12/2023	270	21,689.95	
2150923	24-02043	7/12/2023	270	21,553.80	
2150872	24-02145	7/12/2023	270	20,976.67	
2150849	270 0710 AIRS DSN	7/12/2023	270	18,897.50	
2150897	24-02109	7/12/2023	270	17,354.69	
2150939	24-01999	7/12/2023	270	15,805.90	
2150898	24-02108	7/12/2023	270	10,694.56	
2150873	24-02144	7/12/2023	270	10,282.36	
2150870	24-02147	7/12/2023	270	9,758.00	
2150919	24-02047	7/12/2023	270	9,578.74	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 9  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2150864	24-02156	7/12/2023	270	9,200.00	
2150902	24-02095	7/12/2023	270	8,880.70	
2150945	24-01993	7/12/2023	270	8,753.00	
2150899	24-02107	7/12/2023	270	7,523.75	
2150947	24-01979	7/12/2023	270	7,300.00	
2150950	24-01976	7/12/2023	270	6,654.27	
2150910	24-02087	7/12/2023	270	6,569.76	
2150921	24-02045	7/12/2023	270	5,777.43	
2150880	24-02137	7/12/2023	270	5,260.61	
2150890	24-02116	7/12/2023	270	5,210.69	
2150942	24-01996	7/12/2023	270	4,610.00	
2150903	24-02094	7/12/2023	270	3,210.00	
2150884	24-02126	7/12/2023	270	2,904.29	
2150940	24-01998	7/12/2023	270	2,511.25	
2150949	24-01977	7/12/2023	270	2,435.00	
2150900	24-02097	7/12/2023	270	2,202.76	
2150866	24-02154	7/12/2023	270	1,899.00	
2150943	24-01995	7/12/2023	270	1,820.00	
2150904	24-02093	7/12/2023	270	1,260.00	
2150893	24-02113	7/12/2023	270	857.13	
2150944	24-01994	7/12/2023	270	720.00	
2150847	270 0708 AIRS TAX	7/12/2023	270	585.35	
2150894	24-02112	7/12/2023	270	519.12	
2150850	270 0701	7/12/2023	270	497.47	
2150905	24-02092	7/12/2023	270	400.00	
2150901	24-02096	7/12/2023	270	330.00	
2150865	24-02155	7/12/2023	270	234.00	
2150906	24-02091	7/12/2023	270	200.00	
2150895	24-02111	7/12/2023	270	150.24	
2150948	24-01978	7/12/2023	270	120.25	
2150896	24-02110	7/12/2023	270	38.20	
2150852	274 0701	7/12/2023	270	34.29	
2150886	24-02121	7/12/2023	270	24.00	
2150874	24-02143	7/12/2023	270	8.45	
2150917	24-02049	7/12/2023	270	7.57	
2150875	24-02142	7/12/2023	270	2.09	
2150876	24-02141	7/12/2023	270	1.25	
2150877	24-02140	7/12/2023	270	0.36	
2150878	24-02139	7/12/2023	270	0.35	
2150879	24-02138	7/12/2023	270	0.21	
2150851	270 0702	7/12/2023	270		5,766,964.85
2150853	270 0703	7/12/2023	270		25,003,436.32
2150854	270 0704	7/12/2023	270		10,704,890.24
2150856	270 0705	7/12/2023	270		385.00
2150857	270 0706	7/12/2023	270		44,696,313.88
2150862	EFT Reversal 07/12,	7/12/2023	270		74,884.90
2152035	24-01939	7/13/2023	270	50,046,301.89	
2152111	232700751	7/13/2023	270	46,000,000.00	
2151989	270 0707 AIRS TAX	7/13/2023	270	37,267,248.00	
2151997	300 0702	7/13/2023	270	6,000,000.00	
2152110	232700750	7/13/2023	270	1,249,794.07	
2152067	24-01849	7/13/2023	270	1,192,004.77	
2152066	24-01850	7/13/2023	270	929,888.25	
2152075	24-01840	7/13/2023	270	396,101.48	
2152036	24-01937	7/13/2023	270	230,939.17	
2152026	24-01957	7/13/2023	270	195,575.61	

Run Date: 7/1/2024  
Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 10  
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2152031	24-01952	7/13/2023	270	147,843.65	
2152023	24-01960	7/13/2023	270	140,398.55	
2151990	270 0708 AIRS TAX	7/13/2023	270	125,560.45	
2152048	24-01925	7/13/2023	270	108,149.06	
2152062	24-01863	7/13/2023	270	90,629.57	
2152047	24-01926	7/13/2023	270	90,555.97	
2152042	24-01931	7/13/2023	270	71,772.11	
2152049	24-01923	7/13/2023	270	56,078.38	
2152016	24-01970	7/13/2023	270	46,510.85	
2152034	24-01940	7/13/2023	270	39,595.35	
2152022	24-01961	7/13/2023	270	37,953.96	
2152069	24-01847	7/13/2023	270	29,461.00	
2152037	24-01936	7/13/2023	270	27,600.55	
2152041	24-01932	7/13/2023	270	24,351.36	
2151993	270 0711 AIRS DSM	7/13/2023	270	23,450.00	
2152021	24-01962	7/13/2023	270	20,074.69	
2152038	24-01935	7/13/2023	270	20,004.89	
2152070	24-01846	7/13/2023	270	19,637.00	
2151991	270 0709 AIRS DSM	7/13/2023	270	19,192.64	
2152025	24-01958	7/13/2023	270	18,606.07	
2152068	24-01848	7/13/2023	270	17,835.00	
2152051	24-01921	7/13/2023	270	17,567.50	
2152027	24-01956	7/13/2023	270	16,740.01	
2152020	24-01963	7/13/2023	270	11,803.57	
2152044	24-01929	7/13/2023	270	10,553.10	
2152039	24-01934	7/13/2023	270	10,214.02	
2152040	24-01933	7/13/2023	270	9,224.82	
2152045	24-01928	7/13/2023	270	9,207.24	
2152024	24-01959	7/13/2023	270	7,524.36	
2151992	270 0710 SIRS DSM	7/13/2023	270	7,441.66	
2152064	24-01852	7/13/2023	270	6,838.00	
2152017	24-01966	7/13/2023	270	6,828.01	
2152015	24-01971	7/13/2023	270	4,677.28	
2152033	24-01941	7/13/2023	270	4,199.14	
2152073	24-01843	7/13/2023	270	2,325.00	
2152028	24-01955	7/13/2023	270	1,966.83	
2152072	24-01844	7/13/2023	270	1,785.00	
2152046	24-01927	7/13/2023	270	1,615.00	
2152054	24-01909	7/13/2023	270	1,500.00	
2152018	24-01965	7/13/2023	270	1,495.04	
2152043	24-01930	7/13/2023	270	1,370.04	
2152063	24-01862	7/13/2023	270	1,129.97	
2152052	24-01911	7/13/2023	270	1,100.00	
2152019	24-01964	7/13/2023	270	1,085.94	
2152012	24-01974	7/13/2023	270	535.41	
2152065	24-01851	7/13/2023	270	450.00	
2152011	24-01975	7/13/2023	270	435.50	
2152014	24-01972	7/13/2023	270	393.00	
2152013	24-01973	7/13/2023	270	338.12	
2152030	24-01953	7/13/2023	270	325.88	
2151994	270 0701	7/13/2023	270	202.48	
2152053	24-01910	7/13/2023	270	156.00	
2152029	24-01954	7/13/2023	270	85.42	
2152071	24-01845	7/13/2023	270	76.25	
2152032	24-01942	7/13/2023	270	65.00	
2152050	24-01922	7/13/2023	270	0.68	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 11  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2151995	270 0702	7/13/2023	270		8,693,452.70
2151996	270 0703	7/13/2023	270		12,955,005.96
2151998	270 0704	7/13/2023	270		2,100.00
2151999	CD ACH Bank Trans	7/13/2023	270		49,750,000.00
2152004	270 0705	7/13/2023	270		74,070,197.46
2152006	EFT Reversal 07/13/	7/13/2023	270		16,101.11
2152426	2427002	7/14/2023	270	59,042,009.06	
2152565	242700701	7/14/2023	270	53,887,336.50	
2152575	2427010	7/14/2023	270	30,000,000.00	
2152457	24-01774	7/14/2023	270	26,830,968.61	
2152441	24-01837	7/14/2023	270	10,750,428.81	
2152570	2430001	7/14/2023	270	7,000,000.00	
2152445	24-01832	7/14/2023	270	2,765,535.40	
2152573	2427008	7/14/2023	270	1,996,667.26	
2152482	24-01745	7/14/2023	270	1,270,861.08	
2152484	24-01743	7/14/2023	270	922,198.33	
2152504	24-01694	7/14/2023	270	918,198.48	
2152443	24-01835	7/14/2023	270	673,311.69	
2152505	24-01693	7/14/2023	270	607,187.78	
2152483	24-01744	7/14/2023	270	571,150.65	
2152450	24-01810	7/14/2023	270	351,144.00	
2152444	24-01834	7/14/2023	270	243,810.43	
2152495	24-01732	7/14/2023	270	224,609.47	
2152459	24-01772	7/14/2023	270	221,453.09	
2152474	24-01756	7/14/2023	270	166,401.29	
2152442	24-01836	7/14/2023	270	164,065.12	
2152496	24-01731	7/14/2023	270	144,136.02	
2152448	24-01829	7/14/2023	270	138,822.18	
2152456	24-01788	7/14/2023	270	113,636.00	
2152455	24-01791	7/14/2023	270	76,270.00	
2152480	24-01747	7/14/2023	270	71,310.25	
2152471	24-01759	7/14/2023	270	50,295.77	
2152567	242700703	7/14/2023	270	40,379.41	
2152494	24-01733	7/14/2023	270	40,128.08	
2152568	242700704	7/14/2023	270	34,262.89	
2152430	2427401	7/14/2023	270	28,402.71	
2152470	24-01760	7/14/2023	270	27,573.73	
2152466	24-01765	7/14/2023	270	22,188.41	
2152481	24-01746	7/14/2023	270	21,144.40	
2152460	24-01771	7/14/2023	270	20,441.00	
2152569	242700705	7/14/2023	270	17,475.00	
2152500	24-01723	7/14/2023	270	16,524.00	
2152473	24-01757	7/14/2023	270	15,856.69	
2152566	242700702	7/14/2023	270	13,995.68	
2152463	24-01768	7/14/2023	270	13,038.43	
2152462	24-01769	7/14/2023	270	10,326.25	
2152449	24-01820	7/14/2023	270	9,947.25	
2152485	24-01742	7/14/2023	270	8,793.78	
2152446	24-01831	7/14/2023	270	8,347.77	
2152475	24-01752	7/14/2023	270	7,932.15	
2152493	24-01734	7/14/2023	270	7,238.60	
2152461	24-01770	7/14/2023	270	6,028.71	
2152502	24-01721	7/14/2023	270	5,427.50	
2152469	24-01761	7/14/2023	270	4,044.43	
2152458	24-01773	7/14/2023	270	3,993.42	
2152498	24-01725	7/14/2023	270	3,471.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 12  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2152479	24-01748	7/14/2023	270	3,276.00	
2152427	24027003	7/14/2023	270	2,631.26	
2152486	24-01741	7/14/2023	270	2,263.36	
2152468	24-01762	7/14/2023	270	2,254.00	
2152497	24-01726	7/14/2023	270	2,141.97	
2152478	24-01749	7/14/2023	270	2,116.00	
2152451	24-01808	7/14/2023	270	2,096.90	
2152464	24-01767	7/14/2023	270	2,060.00	
2152499	24-01724	7/14/2023	270	1,885.00	
2152477	24-01750	7/14/2023	270	1,622.00	
2152574	2427009	7/14/2023	270	1,534.82	
2152510	24-01676	7/14/2023	270	1,140.00	
2152487	24-01740	7/14/2023	270	988.90	
2152476	24-01751	7/14/2023	270	900.00	
2152513	24-01670	7/14/2023	270	810.00	
2152512	24-01671	7/14/2023	270	780.00	
2152511	24-01673	7/14/2023	270	600.00	
2152440	24-01838	7/14/2023	270	535.41	
2152454	24-01793	7/14/2023	270	300.00	
2152492	24-01735	7/14/2023	270	290.59	
2152465	24-01766	7/14/2023	270	175.24	
2152452	24-01807	7/14/2023	270	78.00	
2152453	24-01806	7/14/2023	270	45.00	
2152501	24-01722	7/14/2023	270	42.00	
2152467	24-01763	7/14/2023	270	20.29	
2152447	24-01830	7/14/2023	270	20.00	
2152488	24-01739	7/14/2023	270	6.59	
2152491	24-01736	7/14/2023	270	1.90	
2152489	24-01738	7/14/2023	270	0.91	
2152509	24-01678	7/14/2023	270	0.46	
2152507	24-01680	7/14/2023	270	0.31	
2152490	24-01737	7/14/2023	270	0.07	
2152508	24-01679	7/14/2023	270	0.01	
2152358	CD ACH Bank Trans	7/14/2023	270		2,595,000.00
2152423	EFT Reversal 07/14/	7/14/2023	270		199,454.44
2152425	2427001	7/14/2023	270		180,166,177.17
2152428	2427004	7/14/2023	270		5,541,518.75
2152429	2427005	7/14/2023	270		10,750,428.81
2152585	270 0707 AIRS TAX	7/17/2023	270	37,730,948.42	
2152593	300 0702	7/17/2023	270	5,000,000.00	
2153038	081 0701	7/17/2023	270	3,850,660.51	
2153033	24-01544	7/17/2023	270	2,472,758.35	
2152971	24-01650	7/17/2023	270	1,106,650.60	
2153027	24-01559	7/17/2023	270	720,000.00	
2153001	24-01609	7/17/2023	270	657,467.76	
2152989	24-01631	7/17/2023	270	645,471.14	
2153002	24-01608	7/17/2023	270	574,510.20	
2153009	24-01601	7/17/2023	270	473,517.80	
2153028	24-01558	7/17/2023	270	367,290.00	
2152983	24-01637	7/17/2023	270	322,922.98	
2152988	24-01632	7/17/2023	270	270,884.27	
2152976	24-01644	7/17/2023	270	261,752.00	
2153013	24-01597	7/17/2023	270	257,173.13	
2152973	24-01647	7/17/2023	270	256,500.00	
2153024	24-01563	7/17/2023	270	198,931.63	
2153031	24-01547	7/17/2023	270	162,279.56	

Run Date: 7/1/2024  
Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 13  
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2152982	24-01638	7/17/2023	270	107,379.20	
2153017	24-01592	7/17/2023	270	85,767.19	
2153014	24-01596	7/17/2023	270	76,985.73	
2153015	24-01595	7/17/2023	270	62,204.32	
2153018	24-01591	7/17/2023	270	56,667.45	
2152970	24-01651	7/17/2023	270	56,336.03	
2152972	24-01648	7/17/2023	270	55,363.14	
2152924	Back Out Journal Er	7/17/2023	270	53,225.52	
2152931	Back Out Journal Er	7/17/2023	270	53,028.46	
2152586	270 0708 AIRS TAX	7/17/2023	270	47,409.46	
2152993	24-01617	7/17/2023	270	42,940.00	
2153034	24-01543	7/17/2023	270	36,662.76	
2153000	24-01610	7/17/2023	270	34,400.00	
2153029	24-01556	7/17/2023	270	27,720.00	
2153020	24-01589	7/17/2023	270	27,573.00	
2152588	270 0710 AIRS DSN	7/17/2023	270	22,398.28	
2152978	24-01642	7/17/2023	270	18,268.39	
2152975	24-01645	7/17/2023	270	17,050.00	
2153026	24-01561	7/17/2023	270	14,930.00	
2152977	24-01643	7/17/2023	270	14,320.10	
2152991	24-01619	7/17/2023	270	11,587.53	
2153022	24-01587	7/17/2023	270	8,786.25	
2152984	24-01636	7/17/2023	270	8,301.17	
2153035	24-01536	7/17/2023	270	7,444.87	
2152992	24-01618	7/17/2023	270	7,436.03	
2152587	270 0709 AIRS DSN	7/17/2023	270	7,351.40	
2152933	398 0701	7/17/2023	270	7,254.97	
2153010	24-01600	7/17/2023	270	6,973.14	
2152985	24-01635	7/17/2023	270	6,199.95	
2153016	24-01594	7/17/2023	270	5,888.11	
2153030	24-01555	7/17/2023	270	5,869.31	
2152994	24-01616	7/17/2023	270	5,650.00	
2153008	24-01602	7/17/2023	270	5,309.04	
2152980	24-01640	7/17/2023	270	4,887.06	
2153007	24-01603	7/17/2023	270	4,150.14	
2153023	24-01577	7/17/2023	270	2,942.73	
2152998	24-01612	7/17/2023	270	2,680.00	
2153006	24-01604	7/17/2023	270	2,237.93	
2153012	24-01598	7/17/2023	270	2,141.64	
2152589	270 0711 AIRS DSN	7/17/2023	270	1,700.00	
2152981	24-01639	7/17/2023	270	1,310.37	
2153005	24-01605	7/17/2023	270	1,304.68	
2152974	24-01646	7/17/2023	270	1,028.26	
2153025	24-01562	7/17/2023	270	933.27	
2152997	24-01613	7/17/2023	270	840.00	
2153036	24-01535	7/17/2023	270	821.75	
2152996	24-01614	7/17/2023	270	800.00	
2152979	24-01641	7/17/2023	270	731.18	
2152986	24-01634	7/17/2023	270	683.85	
2153021	24-01588	7/17/2023	270	584.13	
2153011	24-01599	7/17/2023	270	538.15	
2152999	24-01611	7/17/2023	270	475.00	
2152590	270 0701	7/17/2023	270	462.85	
2153019	24-01590	7/17/2023	270	420.00	
2152995	24-01615	7/17/2023	270	340.00	
2153004	24-01606	7/17/2023	270	338.21	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 14  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2153003	24-01607	7/17/2023	270	337.22	
2152990	24-01620	7/17/2023	270	235.67	
2152987	24-01633	7/17/2023	270	102.38	
2152591	270v0702	7/17/2023	270		14,896,070.47
2152592	270 0703	7/17/2023	270		13,398,222.66
2152594	270 0704	7/17/2023	270		165.00
2152595	CD ACH Bank Trans	7/17/2023	270		2,533,000.00
2152917	270 0705	7/17/2023	270		24,957,161.54
2152920	ELF Reversal 07-17	7/17/2023	270		53,225.52
2152925	TELL	7/17/2023	270		53,028.46
2152926	EFT SST Rev 07-17	7/17/2023	270		197.06
2152932	8010869 EFT REV 7	7/17/2023	270		53,028.46
2153045	270 0701	7/17/2023	270		1,000,000.00
2153662	270 0707 AIRS TAX	7/18/2023	270	185,408,617.64	
2153734	24-01437	7/18/2023	270	14,430,609.04	
2153687	430 0701	7/18/2023	270	9,151,012.71	
2153811	Correct Journal Entr	7/18/2023	270	9,151,012.71	
2153671	300 0702	7/18/2023	270	6,000,000.00	
2153739	24-01430	7/18/2023	270	5,670,732.38	
2153686	081 0701	7/18/2023	270	4,479,388.73	
2153753	24-01415	7/18/2023	270	2,085,900.62	
2153712	24-01478	7/18/2023	270	1,243,220.74	
2153682	398 0702	7/18/2023	270	541,310.83	
2153664	270 0709 AIRS DSN	7/18/2023	270	425,349.77	
2153723	24-01467	7/18/2023	270	403,746.79	
2153738	24-01431	7/18/2023	270	337,125.55	
2153711	24-01479	7/18/2023	270	313,355.22	
2153699	24-01496	7/18/2023	270	208,769.23	
2153693	24-01502	7/18/2023	270	190,000.00	
2153706	24-01487	7/18/2023	270	168,447.17	
2153718	24-01472	7/18/2023	270	92,255.66	
2153746	24-01423	7/18/2023	270	55,660.40	
2153742	24-01427	7/18/2023	270	48,086.97	
2153743	24-01426	7/18/2023	270	40,330.82	
2153744	24-01425	7/18/2023	270	39,635.06	
2153663	270 0708 AIRS TAX	7/18/2023	270	37,462.03	
2153722	24-01468	7/18/2023	270	28,307.32	
2153691	24-01510	7/18/2023	270	27,553.90	
2153735	24-01436	7/18/2023	270	26,760.00	
2153717	24-01473	7/18/2023	270	26,221.71	
2153704	24-01491	7/18/2023	270	22,618.91	
2153745	24-01424	7/18/2023	270	21,221.13	
2153702	24-01493	7/18/2023	270	20,136.79	
2153740	24-01429	7/18/2023	270	20,130.00	
2153727	24-01448	7/18/2023	270	19,745.26	
2153748	24-01420	7/18/2023	270	19,271.94	
2153721	24-01469	7/18/2023	270	15,561.20	
2153713	24-01477	7/18/2023	270	15,230.89	
2153749	24-01419	7/18/2023	270	14,277.78	
2153716	24-01474	7/18/2023	270	13,374.36	
2153666	270 0711 AIRS DSN	7/18/2023	270	12,987.39	
2153750	24-01418	7/18/2023	270	12,843.36	
2153690	24-01511	7/18/2023	270	12,189.38	
2153741	24-01428	7/18/2023	270	11,590.00	
2153667	270 0712 AIRS DSN	7/18/2023	270	11,350.00	
2153724	24-01460	7/18/2023	270	7,745.25	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 15  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2153705	24-01488	7/18/2023	270	7,387.13	
2153737	24-01434	7/18/2023	270	6,710.00	
2153736	24-01435	7/18/2023	270	5,571.00	
2153754	24-01414	7/18/2023	270	4,578.84	
2153692	24-01503	7/18/2023	270	4,500.00	
2153665	270 0710 AIRS DSN	7/18/2023	270	4,332.28	
2153689	24-01531	7/18/2023	270	4,283.28	
2153732	24-01439	7/18/2023	270	3,112.00	
2153696	24-01499	7/18/2023	270	2,578.00	
2153730	24-01441	7/18/2023	270	2,275.00	
2153729	24-01442	7/18/2023	270	2,030.00	
2153698	24-01497	7/18/2023	270	1,616.60	
2153709	24-01481	7/18/2023	270	1,421.27	
2153756	24-01378	7/18/2023	270	1,115.95	
2153694	24-01501	7/18/2023	270	990.00	
2153725	24-01450	7/18/2023	270	950.00	
2153758	24-01371	7/18/2023	270	870.00	
2153707	24-01483	7/18/2023	270	713.95	
2153731	24-01440	7/18/2023	270	305.25	
2153726	24-01449	7/18/2023	270	300.00	
2153719	24-01471	7/18/2023	270	266.60	
2153733	24-01438	7/18/2023	270	225.00	
2153700	24-01495	7/18/2023	270	206.33	
2153714	24-01476	7/18/2023	270	155.33	
2153703	24-01492	7/18/2023	270	131.83	
2153695	24-01500	7/18/2023	270	122.00	
2153720	24-01470	7/18/2023	270	119.55	
2153715	24-01475	7/18/2023	270	109.80	
2153672	080 0701	7/18/2023	270	109.32	
2153708	24-01482	7/18/2023	270	107.88	
2153697	24-01498	7/18/2023	270	78.00	
2153759	24-01368	7/18/2023	270	72.00	
2153728	24-01447	7/18/2023	270	57.59	
2153701	24-01494	7/18/2023	270	39.19	
2153747	24-01421	7/18/2023	270	35.00	
2153668	270 0701	7/18/2023	270	32.00	
2153710	24-01480	7/18/2023	270	17.61	
2153669	270 0702	7/18/2023	270		9,871,248.60
2153670	270 0703	7/18/2023	270		52,278,444.93
2153675	270 0704	7/18/2023	270		65.00
2153677	270 0705	7/18/2023	270		29,305,742.43
2153684	EFT Reversal 07/18,	7/18/2023	270		29,794.54
2153685	EFT SST Reversal	7/18/2023	270		1,031.13
2153688	Back Out Journal Er	7/18/2023	270		9,151,012.71
2153813	270 0701	7/18/2023	270		140,000,000.00
2154378	270 0701	7/19/2023	270	119,000,000.00	
2154226	270 0707 AIRS TAX	7/19/2023	270	44,349,166.82	
2154328	24-01212	7/19/2023	270	7,376,271.31	
2154232	300 0702	7/19/2023	270	5,000,000.00	
2154259	24-01354	7/19/2023	270	4,334,168.45	
2154377	081 0701	7/19/2023	270	4,083,432.51	
2154254	24-01359	7/19/2023	270	2,374,949.49	
2154253	24-01360	7/19/2023	270	1,365,938.24	
2154252	24-01361	7/19/2023	270	1,261,671.67	
2154327	24-01218	7/19/2023	270	1,045,716.88	
2154272	24-01337	7/19/2023	270	613,066.22	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 16  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2154301	24-01269	7/19/2023	270	481,670.00	
2154286	24-01286	7/19/2023	270	382,190.42	
2154266	24-01344	7/19/2023	270	250,477.64	
2154305	24-01259	7/19/2023	270	223,888.23	
2154264	24-01346	7/19/2023	270	109,298.31	
2154273	24-01336	7/19/2023	270	92,967.86	
2154265	24-01345	7/19/2023	270	54,813.71	
2154287	24-01285	7/19/2023	270	48,282.72	
2154283	24-01316	7/19/2023	270	48,069.00	
2154227	270 0708 AIRS TAX	7/19/2023	270	34,195.78	
2154274	24-01335	7/19/2023	270	33,851.36	
2154293	24-01279	7/19/2023	270	29,535.00	
2154260	24-01353	7/19/2023	270	29,138.68	
2154280	24-01328	7/19/2023	270	23,470.00	
2154295	24-01277	7/19/2023	270	19,185.00	
2154270	24-01339	7/19/2023	270	17,772.95	
2154228	270 0709 AIRS DSN	7/19/2023	270	17,316.24	
2154299	24-01273	7/19/2023	270	15,598.00	
2154294	24-01278	7/19/2023	270	15,000.00	
2154288	24-01284	7/19/2023	270	10,001.71	
2154271	24-01338	7/19/2023	270	8,488.38	
2154281	24-01327	7/19/2023	270	8,240.50	
2154296	24-01276	7/19/2023	270	7,158.02	
2154279	24-01329	7/19/2023	270	5,075.00	
2154292	24-01280	7/19/2023	270	4,710.00	
2154261	24-01349	7/19/2023	270	4,114.02	
2154257	24-01356	7/19/2023	270	3,877.06	
2154278	24-01330	7/19/2023	270	3,738.53	
2154268	24-01342	7/19/2023	270	3,390.24	
2154251	24-01362	7/19/2023	270	3,000.00	
2154269	24-01340	7/19/2023	270	2,927.50	
2154317	24-01246	7/19/2023	270	2,460.00	
2154258	24-01355	7/19/2023	270	2,377.33	
2154250	24-01363	7/19/2023	270	2,141.64	
2154282	24-01317	7/19/2023	270	2,140.00	
2154267	24-01343	7/19/2023	270	2,113.55	
2154308	24-01256	7/19/2023	270	2,005.00	
2154307	24-01257	7/19/2023	270	1,860.00	
2154312	24-01252	7/19/2023	270	1,766.00	
2154310	24-01254	7/19/2023	270	1,600.00	
2154309	24-01255	7/19/2023	270	1,545.00	
2154322	24-01241	7/19/2023	270	1,495.00	
2154297	24-01275	7/19/2023	270	1,490.00	
2154321	24-01242	7/19/2023	270	1,425.00	
2154247	24-01366	7/19/2023	270	1,350.00	
2154311	24-01253	7/19/2023	270	1,054.00	
2154319	24-01244	7/19/2023	270	900.00	
2154315	24-01248	7/19/2023	270	775.00	
2154303	24-01267	7/19/2023	270	761.00	
2154326	24-01219	7/19/2023	270	745.00	
2154304	24-01266	7/19/2023	270	700.00	
2154229	270 0701	7/19/2023	270	670.72	
2154263	24-01347	7/19/2023	270	640.00	
2154275	24-01333	7/19/2023	270	516.43	
2154318	24-01245	7/19/2023	270	500.00	
2154249	24-01364	7/19/2023	270	494.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 17  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2154290	24-01282	7/19/2023	270	450.00	
2154323	24-01239	7/19/2023	270	450.00	
2154302	24-01268	7/19/2023	270	425.00	
2154256	24-01357	7/19/2023	270	410.06	
2154320	24-01243	7/19/2023	270	400.00	
2154325	24-01220	7/19/2023	270	350.00	
2154316	24-01247	7/19/2023	270	300.00	
2154324	24-01221	7/19/2023	270	300.00	
2154289	24-01283	7/19/2023	270	250.00	
2154285	24-01294	7/19/2023	270	132.36	
2154284	24-01315	7/19/2023	270	125.00	
2154314	24-01249	7/19/2023	270	125.00	
2154298	24-01274	7/19/2023	270	112.50	
2154277	24-01331	7/19/2023	270	95.57	
2154291	24-01281	7/19/2023	270	80.00	
2154248	24-01365	7/19/2023	270	79.00	
2154255	24-01358	7/19/2023	270	78.00	
2154306	24-01258	7/19/2023	270	73.94	
2154313	24-01251	7/19/2023	270	70.00	
2154262	24-01348	7/19/2023	270	65.00	
2154276	24-01332	7/19/2023	270	32.13	
2154230	270 0702	7/19/2023	270		11,260,773.22
2154231	270 0703	7/19/2023	270		25,506,452.53
2154233	270 0704	7/19/2023	270		4,334,168.45
2154234	270 0705	7/19/2023	270		70.00
2154237	270 0706	7/19/2023	270		146,051,691.81
2154241	DSMV Eticket Rev 0	7/19/2023	270		2,400.00
2154242	EFT Reversal 07/19/	7/19/2023	270		33,140.95
2154246	CD ACH Bank Trans	7/19/2023	270		5,022,000.00
2154820	24-01182	7/20/2023	270	81,448,869.81	
2154772	270 0707 AIRS TAX	7/20/2023	270	28,734,697.99	
2154779	300 0702	7/20/2023	270	10,000,000.00	
2154890	081 0701	7/20/2023	270	9,832,951.93	
2154856	24-01082	7/20/2023	270	2,112,777.24	
2154857	24-01081	7/20/2023	270	1,391,999.25	
2154891	277 0701	7/20/2023	270	1,000,000.00	
2154801	24-01205	7/20/2023	270	664,975.35	
2154831	24-01171	7/20/2023	270	209,558.83	
2154854	24-01094	7/20/2023	270	191,350.50	
2154811	24-01195	7/20/2023	270	172,403.00	
2154819	24-01187	7/20/2023	270	160,929.95	
2154803	24-01203	7/20/2023	270	150,576.36	
2154821	24-01181	7/20/2023	270	150,021.48	
2154773	270 0708 AIRS TAX	7/20/2023	270	132,135.47	
2154808	24-01198	7/20/2023	270	112,073.73	
2154855	24-01089	7/20/2023	270	70,000.00	
2154775	270 0710 AIRS DSM	7/20/2023	270	69,001.04	
2154835	24-01165	7/20/2023	270	65,680.30	
2154832	24-01170	7/20/2023	270	51,748.67	
2154822	24-01180	7/20/2023	270	43,342.74	
2154823	24-01179	7/20/2023	270	38,600.65	
2154815	24-01191	7/20/2023	270	37,845.50	
2154843	24-01113	7/20/2023	270	31,843.65	
2154839	24-01134	7/20/2023	270	28,030.03	
2154836	24-01164	7/20/2023	270	24,233.75	
2154795	24-01211	7/20/2023	270	18,935.13	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 18  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2154809	24-01197	7/20/2023	270	17,559.69	
2154844	24-01112	7/20/2023	270	17,535.00	
2154838	24-01159	7/20/2023	270	16,404.50	
2154810	24-01196	7/20/2023	270	16,317.30	
2154806	24-01200	7/20/2023	270	16,200.49	
2154805	24-01201	7/20/2023	270	14,591.35	
2154816	24-01190	7/20/2023	270	14,468.09	
2154812	24-01194	7/20/2023	270	9,592.76	
2154817	24-01189	7/20/2023	270	7,574.18	
2154842	24-01115	7/20/2023	270	5,401.00	
2154802	24-01204	7/20/2023	270	5,394.62	
2154837	24-01163	7/20/2023	270	4,998.23	
2154824	24-01178	7/20/2023	270	4,372.26	
2154796	24-01210	7/20/2023	270	3,941.39	
2154774	270 0709 AIRS DSM	7/20/2023	270	3,668.95	
2154833	24-01169	7/20/2023	270	3,373.50	
2154846	24-01110	7/20/2023	270	2,720.00	
2154834	24-01168	7/20/2023	270	2,690.64	
2154813	24-01193	7/20/2023	270	2,062.50	
2154818	24-01188	7/20/2023	270	2,019.78	
2154830	24-01172	7/20/2023	270	1,767.00	
2154797	24-01209	7/20/2023	270	1,755.00	
2154848	24-01108	7/20/2023	270	1,551.68	
2154776	270 0701	7/20/2023	270	1,513.71	
2154847	24-01109	7/20/2023	270	1,375.00	
2154814	24-01192	7/20/2023	270	869.00	
2154798	24-01208	7/20/2023	270	750.00	
2154800	24-01206	7/20/2023	270	650.00	
2154840	24-01125	7/20/2023	270	638.00	
2154799	24-01207	7/20/2023	270	625.00	
2154804	24-01202	7/20/2023	270	491.96	
2154845	24-01111	7/20/2023	270	380.75	
2154841	24-01116	7/20/2023	270	250.00	
2154782	080 0701	7/20/2023	270	196.56	
2154825	24-01177	7/20/2023	270	91.20	
2154826	24-01176	7/20/2023	270	49.76	
2154827	24-01175	7/20/2023	270	5.76	
2154828	24-01174	7/20/2023	270	3.36	
2154829	24-01173	7/20/2023	270	2.53	
2154807	24-01199	7/20/2023	270	0.01	
2154777	270 0702	7/20/2023	270		5,451,415.77
2154778	270 0703	7/20/2023	270		23,700,183.03
2154781	CD ACH Bank Trans	7/20/2023	270		4,084,000.00
2154783	270 0705	7/20/2023	270		17.00
2154791	270 0706	7/20/2023	270		103,856,909.23
2154794	EFT Reversal 07/20/	7/20/2023	270		25,918.06
2155189	270 0707 AIRS TAX	7/21/2023	270	160,873,465.51	
2155202	CD ACH Bank Trans	7/21/2023	270	135,000,000.00	
2155258	24-01018	7/21/2023	270	5,178,982.42	
2155199	300 0702	7/21/2023	270	4,000,000.00	
2155216	24-01080	7/21/2023	270	3,675,031.76	
2155311	081 0701	7/21/2023	270	2,711,236.90	
2155252	24-01037	7/21/2023	270	1,912,724.61	
2155223	24-01072	7/21/2023	270	1,583,264.03	
2155218	24-01078	7/21/2023	270	786,098.22	
2155229	24-01065	7/21/2023	270	736,714.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 19  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2155260	24-01015	7/21/2023	270	578,406.67	
2155255	24-01034	7/21/2023	270	549,373.73	
2155230	24-01063	7/21/2023	270	547,384.36	
2155217	24-01079	7/21/2023	270	525,459.00	
2155225	24-01069	7/21/2023	270	479,457.72	
2155242	24-01050	7/21/2023	270	223,928.03	
2155192	270 0710 AIRS DSM	7/21/2023	270	180,206.10	
2155219	24-01077	7/21/2023	270	132,730.23	
2155243	24-01046	7/21/2023	270	97,594.41	
2155262	24-00983	7/21/2023	270	92,950.06	
2155266	24-00959	7/21/2023	270	76,984.67	
2155312	2740701	7/21/2023	270	76,772.33	
2155263	24-00982	7/21/2023	270	75,733.59	
2155238	24-01054	7/21/2023	270	62,983.69	
2155226	24-01068	7/21/2023	270	57,525.00	
2155241	24-01051	7/21/2023	270	56,865.41	
2155244	24-01045	7/21/2023	270	55,523.07	
2155254	24-01035	7/21/2023	270	35,656.20	
2155265	24-00960	7/21/2023	270	34,925.00	
2155190	270 0708 AIRS TAX	7/21/2023	270	29,567.67	
2155251	24-01038	7/21/2023	270	27,777.00	
2155261	24-01004	7/21/2023	270	24,742.61	
2155240	24-01052	7/21/2023	270	22,648.54	
2155228	24-01066	7/21/2023	270	15,897.48	
2155259	24-01017	7/21/2023	270	15,666.54	
2155267	24-00958	7/21/2023	270	15,400.00	
2155253	24-01036	7/21/2023	270	14,973.00	
2155275	24-00946	7/21/2023	270	14,880.27	
2155256	24-01030	7/21/2023	270	11,816.92	
2155250	24-01039	7/21/2023	270	9,222.88	
2155245	24-01044	7/21/2023	270	9,088.60	
2155231	24-01062	7/21/2023	270	7,993.37	
2155232	24-01061	7/21/2023	270	4,586.19	
2155233	24-01060	7/21/2023	270	4,372.30	
2155264	24-00961	7/21/2023	270	3,994.00	
2155224	24-01070	7/21/2023	270	3,618.03	
2155268	24-00957	7/21/2023	270	3,483.00	
2155246	24-01043	7/21/2023	270	3,234.74	
2155191	270 0709 AIRS DSM	7/21/2023	270	3,118.23	
2155193	270 0701	7/21/2023	270	3,101.84	
2155220	24-01076	7/21/2023	270	3,076.34	
2155270	24-00955	7/21/2023	270	1,495.00	
2155237	24-01055	7/21/2023	270	1,361.50	
2155236	24-01057	7/21/2023	270	967.47	
2155227	24-01067	7/21/2023	270	700.00	
2155239	24-01053	7/21/2023	270	600.00	
2155221	24-01075	7/21/2023	270	535.41	
2155222	24-01074	7/21/2023	270	427.88	
2155247	24-01042	7/21/2023	270	236.11	
2155234	24-01059	7/21/2023	270	226.92	
2155269	24-00956	7/21/2023	270	168.75	
2155235	24-01058	7/21/2023	270	149.07	
2155257	24-01019	7/21/2023	270	98.35	
2155248	24-01041	7/21/2023	270	57.34	
2155204	080 0701	7/21/2023	270	49.36	
2155249	24-01040	7/21/2023	270	10.14	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 20  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2155195	270 0702	7/21/2023	270		5,366,576.96
2155197	270 0703	7/21/2023	270		3,675,031.76
2155198	270 0704	7/21/2023	270		153,831,104.82
2155201	CD ACH Bank Trans	7/21/2023	270		38,553,000.00
2155205	270 0705	7/21/2023	270		85,227,307.52
2155212	EFT Reversal 07/21/	7/21/2023	270		73,151.42
2155313	270 0701	7/21/2023	270		34,000,000.00
2155711	270 0707 AIRS TAX	7/24/2023	270	116,353,964.11	
2155801	24-00812	7/24/2023	270	41,000,000.00	
2155718	300 0702	7/24/2023	270	6,000,000.00	
2155864	081 0701	7/24/2023	270	3,195,326.77	
2155750	24-00926	7/24/2023	270	1,027,936.14	
2155798	24-00833	7/24/2023	270	928,037.27	
2155804	24-00809	7/24/2023	270	771,901.03	
2155787	24-00851	7/24/2023	270	659,518.55	
2155732	24-00944	7/24/2023	270	650,355.00	
2155790	24-00848	7/24/2023	270	606,297.25	
2155731	24-00945	7/24/2023	270	487,925.48	
2155769	24-00880	7/24/2023	270	479,145.32	
2155738	24-00938	7/24/2023	270	349,311.64	
2155766	24-00894	7/24/2023	270	341,733.51	
2155791	24-00846	7/24/2023	270	171,400.00	
2155757	24-00919	7/24/2023	270	158,670.17	
2155794	24-00839	7/24/2023	270	153,041.82	
2155744	24-00932	7/24/2023	270	125,729.16	
2155786	24-00852	7/24/2023	270	91,565.55	
2155745	24-00931	7/24/2023	270	85,720.13	
2155747	24-00929	7/24/2023	270	84,801.43	
2155796	24-00837	7/24/2023	270	84,139.61	
2155808	24-00780	7/24/2023	270	62,083.26	
2155774	24-00865	7/24/2023	270	57,663.16	
2155803	24-00810	7/24/2023	270	57,600.43	
2155768	24-00883	7/24/2023	270	51,609.20	
2155764	24-00901	7/24/2023	270	44,747.93	
2155746	24-00930	7/24/2023	270	42,357.08	
2155770	24-00878	7/24/2023	270	39,339.98	
2155748	24-00928	7/24/2023	270	35,325.45	
2155737	24-00939	7/24/2023	270	29,130.00	
2155785	24-00853	7/24/2023	270	20,255.35	
2155736	24-00940	7/24/2023	270	19,930.48	
2155797	24-00834	7/24/2023	270	16,859.72	
2155771	24-00877	7/24/2023	270	16,509.04	
2155762	24-00905	7/24/2023	270	16,034.36	
2155740	24-00936	7/24/2023	270	15,040.72	
2155743	24-00933	7/24/2023	270	14,758.58	
2155755	24-00921	7/24/2023	270	12,162.40	
2155735	24-00941	7/24/2023	270	10,443.78	
2155773	24-00875	7/24/2023	270	9,792.50	
2155805	24-00783	7/24/2023	270	8,849.85	
2155761	24-00906	7/24/2023	270	6,618.25	
2155712	270 0708 AIRS TAX	7/24/2023	270	6,511.88	
2155759	24-00914	7/24/2023	270	6,266.65	
2155754	24-00922	7/24/2023	270	6,136.47	
2155783	24-00855	7/24/2023	270	5,769.74	
2155733	24-00943	7/24/2023	270	5,507.92	
2155739	24-00937	7/24/2023	270	4,962.80	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 21  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2155775	24-00864	7/24/2023	270	4,913.76	
2155713	270 0709 AIRS DSM	7/24/2023	270	4,639.69	
2155714	270 0710 AIRS DSM	7/24/2023	270	3,869.70	
2155756	24-00920	7/24/2023	270	3,315.62	
2155749	24-00927	7/24/2023	270	2,731.52	
2155763	24-00903	7/24/2023	270	2,282.81	
2155802	24-00811	7/24/2023	270	2,250.00	
2155721	080 0701	7/24/2023	270	1,961.74	
2155793	24-00844	7/24/2023	270	1,850.00	
2155792	24-00845	7/24/2023	270	1,650.00	
2155751	24-00925	7/24/2023	270	1,606.23	
2155784	24-00854	7/24/2023	270	1,594.39	
2155799	24-00823	7/24/2023	270	1,289.43	
2155778	24-00860	7/24/2023	270	1,240.56	
2155765	24-00897	7/24/2023	270	1,096.08	
2155760	24-00912	7/24/2023	270	1,075.90	
2155795	24-00838	7/24/2023	270	970.03	
2155777	24-00861	7/24/2023	270	718.92	
2155734	24-00942	7/24/2023	270	628.59	
2155753	24-00923	7/24/2023	270	568.10	
2155806	24-00782	7/24/2023	270	535.41	
2155776	24-00862	7/24/2023	270	488.21	
2155742	24-00934	7/24/2023	270	460.94	
2155781	24-00857	7/24/2023	270	412.51	
2155767	24-00885	7/24/2023	270	380.00	
2155715	270 0701	7/24/2023	270	340.46	
2155752	24-00924	7/24/2023	270	283.74	
2155800	24-00822	7/24/2023	270	200.00	
2155779	24-00859	7/24/2023	270	167.42	
2155807	24-00781	7/24/2023	270	165.79	
2155782	24-00856	7/24/2023	270	164.44	
2155772	24-00876	7/24/2023	270	75.00	
2155780	24-00858	7/24/2023	270	38.43	
2155741	24-00935	7/24/2023	270	12.45	
2155758	24-00916	7/24/2023	270	2.62	
2155716	270 0702	7/24/2023	270		9,683,464.13
2155717	270 0703	7/24/2023	270		9,829,511.04
2155722	270 0704	7/24/2023	270		10.00
2155723	270 0705	7/24/2023	270		104,185,898.52
2155729	EFT Reversal 07/24,	7/24/2023	270		29,601.08
2155865	270 0701	7/24/2023	270		51,000,000.00
2156207	398 0701	7/25/2023	270	123,342,036.39	
2156196	270 0707 AIRS TAX	7/25/2023	270	57,887,538.65	
2156225	24-00778	7/25/2023	270	9,404,413.38	
2156203	300 0702	7/25/2023	270	6,000,000.00	
2156246	24-00756	7/25/2023	270	3,056,337.35	
2156372	081 0701	7/25/2023	270	2,269,935.78	
2156249	24-00753	7/25/2023	270	1,498,987.54	
2156250	24-00752	7/25/2023	270	1,200,000.00	
2156312	24-00646	7/25/2023	270	1,147,818.07	
2156263	24-00739	7/25/2023	270	845,769.08	
2156230	24-00773	7/25/2023	270	672,412.68	
2156231	24-00772	7/25/2023	270	637,293.00	
2156253	24-00749	7/25/2023	270	446,159.83	
2156280	24-00700	7/25/2023	270	436,808.26	
2156224	24-00779	7/25/2023	270	274,428.20	

Run Date: 7/1/2024  
Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 22  
User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2156247	24-00755	7/25/2023	270	273,434.49	
2156297	24-00663	7/25/2023	270	235,000.00	
2156260	24-00742	7/25/2023	270	170,492.50	
2156264	24-00733	7/25/2023	270	167,875.32	
2156233	24-00770	7/25/2023	270	165,203.00	
2156251	24-00751	7/25/2023	270	158,531.50	
2156241	24-00761	7/25/2023	270	139,356.47	
2156310	24-00648	7/25/2023	270	104,448.28	
2156330	24-00593	7/25/2023	270	54,841.37	
2156239	24-00763	7/25/2023	270	51,979.02	
2156326	24-00612	7/25/2023	270	51,742.94	
2156305	24-00655	7/25/2023	270	41,261.50	
2156256	24-00746	7/25/2023	270	40,880.00	
2156265	24-00732	7/25/2023	270	39,276.59	
2156215	398 0704	7/25/2023	270	38,897.54	
2156198	270 0708 AIRS TAX	7/25/2023	270	31,628.53	
2156200	270 0710 AIRS TAX	7/25/2023	270	29,197.39	
2156242	24-00760	7/25/2023	270	28,492.70	
2156281	24-00696	7/25/2023	270	26,234.13	
2156243	24-00759	7/25/2023	270	18,973.19	
2156311	24-00647	7/25/2023	270	18,750.00	
2156236	24-00766	7/25/2023	270	18,142.50	
2156255	24-00747	7/25/2023	270	17,865.75	
2156226	24-00777	7/25/2023	270	16,937.00	
2156271	24-00714	7/25/2023	270	16,634.39	
2156244	24-00758	7/25/2023	270	14,820.54	
2156302	24-00658	7/25/2023	270	14,287.00	
2156261	24-00741	7/25/2023	270	13,474.17	
2156270	24-00718	7/25/2023	270	13,124.00	
2156307	24-00651	7/25/2023	270	12,470.00	
2156306	24-00654	7/25/2023	270	11,908.89	
2156283	24-00691	7/25/2023	270	10,656.51	
2156245	24-00757	7/25/2023	270	8,569.49	
2156232	24-00771	7/25/2023	270	8,030.40	
2156290	24-00681	7/25/2023	270	7,980.50	
2156303	24-00657	7/25/2023	270	7,422.27	
2156272	24-00713	7/25/2023	270	6,375.02	
2156295	24-00667	7/25/2023	270	6,023.72	
2156199	270 0709 AIRS TAX	7/25/2023	270	5,185.67	
2156288	24-00684	7/25/2023	270	5,164.71	
2156313	24-00645	7/25/2023	270	4,818.69	
2156257	24-00745	7/25/2023	270	4,748.21	
2156304	24-00656	7/25/2023	270	4,333.00	
2156282	24-00692	7/25/2023	270	3,776.25	
2156294	24-00668	7/25/2023	270	3,737.50	
2156289	24-00683	7/25/2023	270	3,713.63	
2156273	24-00711	7/25/2023	270	3,712.73	
2156262	24-00740	7/25/2023	270	3,522.58	
2156227	24-00776	7/25/2023	270	3,460.50	
2156269	24-00727	7/25/2023	270	3,095.11	
2156195	270 0701	7/25/2023	270	3,073.00	
2156314	24-00644	7/25/2023	270	2,915.00	
2156258	24-00744	7/25/2023	270	2,600.00	
2156254	24-00748	7/25/2023	270	2,500.00	
2156248	24-00754	7/25/2023	270	2,300.19	
2156291	24-00671	7/25/2023	270	2,300.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 23  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2156301	24-00659	7/25/2023	270	2,170.00	
2156320	24-00634	7/25/2023	270	2,120.00	
2156318	24-00637	7/25/2023	270	2,065.00	
2156234	24-00768	7/25/2023	270	1,750.00	
2156315	24-00641	7/25/2023	270	1,696.00	
2156284	24-00688	7/25/2023	270	1,503.32	
2156228	24-00775	7/25/2023	270	1,450.00	
2156238	24-00764	7/25/2023	270	1,365.00	
2156321	24-00633	7/25/2023	270	1,300.00	
2156274	24-00710	7/25/2023	270	1,214.93	
2156296	24-00666	7/25/2023	270	1,200.00	
2156319	24-00636	7/25/2023	270	1,135.00	
2156325	24-00629	7/25/2023	270	1,035.00	
2156329	24-00599	7/25/2023	270	925.00	
2156285	24-00687	7/25/2023	270	812.26	
2156237	24-00765	7/25/2023	270	775.00	
2156293	24-00669	7/25/2023	270	700.00	
2156317	24-00638	7/25/2023	270	697.00	
2156292	24-00670	7/25/2023	270	593.75	
2156235	24-00767	7/25/2023	270	580.00	
2156328	24-00600	7/25/2023	270	565.00	
2156300	24-00660	7/25/2023	270	541.75	
2156316	24-00639	7/25/2023	270	450.00	
2156327	24-00601	7/25/2023	270	450.00	
2156277	24-00705	7/25/2023	270	417.53	
2156276	24-00706	7/25/2023	270	417.52	
2156275	24-00708	7/25/2023	270	372.97	
2156286	24-00686	7/25/2023	270	348.97	
2156259	24-00743	7/25/2023	270	330.00	
2156322	24-00632	7/25/2023	270	275.00	
2156323	24-00631	7/25/2023	270	250.00	
2156324	24-00630	7/25/2023	270	250.00	
2156240	24-00762	7/25/2023	270	183.26	
2156229	24-00774	7/25/2023	270	84.00	
2156252	24-00750	7/25/2023	270	82.23	
2156287	24-00685	7/25/2023	270	57.86	
2156266	24-00731	7/25/2023	270	43.32	
2156206	0800701	7/25/2023	270	34.06	
2156278	24-00704	7/25/2023	270	1.40	
2156267	24-00730	7/25/2023	270	0.34	
2156268	24-00729	7/25/2023	270	0.28	
2156279	24-00703	7/25/2023	270	0.20	
2156197	270 0702	7/25/2023	270		13,488,488.19
2156202	270 0703	7/25/2023	270		180,293,179.69
2156204	270 0704	7/25/2023	270		1,950.00
2156208	EFT Reversal 07/25/	7/25/2023	270		26,225.78
2156209	EFT SST Reversal C	7/25/2023	270		47.00
2156379	270 0701	7/25/2023	270		18,000,000.00
2156673	398 0703	7/26/2023	270	68,000,000.00	
2156648	270 0707 AIRS TAX	7/26/2023	270	56,540,260.89	
2156668	398 0701	7/26/2023	270	22,141,887.89	
2156786	24-00486	7/26/2023	270	19,802,750.11	
2156665	300 0702	7/26/2023	270	9,000,000.00	
2156662	274 0701	7/26/2023	270	4,530,520.89	
2156811	081 0701	7/26/2023	270	2,200,875.07	
2156772	24-00524	7/26/2023	270	1,972,047.02	



Run Date: 7/1/2024  
Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 24  
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2156738	24-00570	7/26/2023	270	1,259,868.06	
2156760	24-00543	7/26/2023	270	800,326.94	
2156807	24-00441	7/26/2023	270	692,786.85	
2156769	24-00528	7/26/2023	270	497,074.36	
2156755	24-00548	7/26/2023	270	463,500.00	
2156759	24-00544	7/26/2023	270	432,784.69	
2156753	24-00551	7/26/2023	270	225,647.57	
2156784	24-00488	7/26/2023	270	169,111.29	
2156806	24-00442	7/26/2023	270	92,290.68	
2156652	270 0711 AIRS TAX	7/26/2023	270	67,472.50	
2156744	24-00564	7/26/2023	270	58,170.00	
2156768	24-00531	7/26/2023	270	47,840.75	
2156653	270 0712 AIRS TAX	7/26/2023	270	40,020.00	
2156649	270 0708 AIRS TAX	7/26/2023	270	39,628.43	
2156788	24-00484	7/26/2023	270	37,258.96	
2156651	270 0710 AIRS TAX	7/26/2023	270	37,249.27	
2156774	24-00522	7/26/2023	270	28,583.48	
2156804	24-00468	7/26/2023	270	27,003.30	
2156775	24-00520	7/26/2023	270	24,274.00	
2156650	270 0709 AIRS TAX	7/26/2023	270	23,871.14	
2156740	24-00568	7/26/2023	270	23,701.41	
2156739	24-00569	7/26/2023	270	22,516.81	
2156779	24-00514	7/26/2023	270	16,619.46	
2156761	24-00542	7/26/2023	270	15,602.09	
2156785	24-00487	7/26/2023	270	14,626.13	
2156746	24-00562	7/26/2023	270	12,779.03	
2156770	24-00526	7/26/2023	270	12,134.70	
2156773	24-00523	7/26/2023	270	10,380.57	
2156752	24-00552	7/26/2023	270	8,530.00	
2156762	24-00541	7/26/2023	270	6,731.22	
2156778	24-00515	7/26/2023	270	6,520.00	
2156802	24-00470	7/26/2023	270	5,640.00	
2156805	24-00443	7/26/2023	270	5,381.25	
2156790	24-00482	7/26/2023	270	5,051.11	
2156795	24-00477	7/26/2023	270	4,190.00	
2156767	24-00532	7/26/2023	270	3,672.00	
2156796	24-00476	7/26/2023	270	3,580.00	
2156792	24-00480	7/26/2023	270	3,455.00	
2156751	24-00554	7/26/2023	270	3,190.00	
2156794	24-00478	7/26/2023	270	3,075.00	
2156809	24-00435	7/26/2023	270	2,920.00	
2156791	24-00481	7/26/2023	270	2,850.00	
2156754	24-00549	7/26/2023	270	2,725.36	
2156745	24-00563	7/26/2023	270	2,202.76	
2156771	24-00525	7/26/2023	270	2,019.96	
2156789	24-00483	7/26/2023	270	1,960.00	
2156793	24-00479	7/26/2023	270	1,720.00	
2156797	24-00475	7/26/2023	270	1,710.00	
2156777	24-00516	7/26/2023	270	1,690.00	
2156787	24-00485	7/26/2023	270	1,650.00	
2156801	24-00471	7/26/2023	270	1,620.00	
2156798	24-00474	7/26/2023	270	1,590.00	
2156799	24-00473	7/26/2023	270	1,360.00	
2156758	24-00545	7/26/2023	270	1,170.64	
2156750	24-00555	7/26/2023	270	1,130.00	
2156749	24-00557	7/26/2023	270	845.75	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 25  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2156803	24-00469	7/26/2023	270	785.00	
2156742	24-00566	7/26/2023	270	690.00	
2156800	24-00472	7/26/2023	270	555.00	
2156763	24-00540	7/26/2023	270	550.31	
2156808	24-00437	7/26/2023	270	500.00	
2156780	24-00513	7/26/2023	270	473.67	
2156776	24-00519	7/26/2023	270	247.00	
2156748	24-00560	7/26/2023	270	220.00	
2156660	270 0701	7/26/2023	270	101.00	
2156743	24-00565	7/26/2023	270	100.00	
2156741	24-00567	7/26/2023	270	75.00	
2156756	24-00547	7/26/2023	270	40.57	
2156747	24-00561	7/26/2023	270	37.45	
2156757	24-00546	7/26/2023	270	33.43	
2156766	24-00537	7/26/2023	270	5.27	
2156810	24-00434	7/26/2023	270	1.05	
2156765	24-00538	7/26/2023	270	0.33	
2156764	24-00539	7/26/2023	270	0.21	
2156654	EFT SST Reversal C	7/26/2023	270		408.00
2156661	270 0702	7/26/2023	270		8,310,219.96
2156663	270 0703	7/26/2023	270		1,259,868.06
2156664	270 0703	7/26/2023	270		11,476,551.72
2156666	270 0704	7/26/2023	270		615.00
2156669	CD ACH Bank Trans	7/26/2023	270		84,754,000.00
2156675	EFT Reversal 07/26/	7/26/2023	270		108,352.40
2156814	270 0701	7/26/2023	270		83,000,000.00
2158015	277 0701	7/27/2023	270	230,000,000.00	
2157917	24-00413	7/27/2023	270	62,590,930.48	
2157868	270 0707 AIRS TAX	7/27/2023	270	23,933,916.28	
2157935	24-00366	7/27/2023	270	18,000,000.00	
2158012	081 0701	7/27/2023	270	12,464,820.29	
2157880	300 0702	7/27/2023	270	12,000,000.00	
2158014	300 0701	7/27/2023	270	8,000,000.00	
2157950	24-00347	7/27/2023	270	2,780,254.74	
2157919	24-00410	7/27/2023	270	903,912.08	
2157952	24-00345	7/27/2023	270	621,868.95	
2157969	24-00285	7/27/2023	270	579,560.57	
2157942	24-00359	7/27/2023	270	377,931.07	
2157964	24-00316	7/27/2023	270	340,636.82	
2157899	24-00431	7/27/2023	270	190,832.13	
2157918	24-00411	7/27/2023	270	142,074.37	
2157869	270 0708 AIRS TAX	7/27/2023	270	125,760.21	
2157930	24-00396	7/27/2023	270	110,799.08	
2157945	24-00353	7/27/2023	270	91,525.23	
2157970	24-00284	7/27/2023	270	85,630.20	
2157971	24-00283	7/27/2023	270	64,757.89	
2157926	24-00403	7/27/2023	270	54,411.84	
2157951	24-00346	7/27/2023	270	52,171.26	
2157936	24-00365	7/27/2023	270	39,881.90	
2157920	24-00409	7/27/2023	270	39,208.22	
2157921	24-00408	7/27/2023	270	38,976.00	
2157929	24-00397	7/27/2023	270	38,615.32	
2157898	24-00432	7/27/2023	270	37,162.55	
2157922	24-00407	7/27/2023	270	22,108.33	
2157960	24-00320	7/27/2023	270	17,335.00	
2157931	24-00395	7/27/2023	270	17,098.25	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 26  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2157965	24-00315	7/27/2023	270	14,896.49	
2157953	24-00344	7/27/2023	270	14,175.75	
2157968	24-00286	7/27/2023	270	8,450.07	
2157925	24-00404	7/27/2023	270	7,652.15	
2157961	24-00319	7/27/2023	270	6,901.22	
2157966	24-00314	7/27/2023	270	5,956.00	
2157943	24-00355	7/27/2023	270	5,916.65	
2157940	24-00361	7/27/2023	270	4,911.31	
2157923	24-00406	7/27/2023	270	4,853.71	
2157949	24-00348	7/27/2023	270	4,826.60	
2157967	24-00313	7/27/2023	270	4,730.35	
2157924	24-00405	7/27/2023	270	4,327.64	
2157928	24-00398	7/27/2023	270	3,761.46	
2157907	24-00423	7/27/2023	270	3,258.00	
2157871	270 0710 AIRS DSI	7/27/2023	270	2,725.00	
2157962	24-00318	7/27/2023	270	2,630.00	
2157909	24-00421	7/27/2023	270	2,442.00	
2157908	24-00422	7/27/2023	270	2,292.00	
2157870	270 0709 AIRS DSI	7/27/2023	270	2,282.22	
2157910	24-00420	7/27/2023	270	2,150.00	
2157947	24-00350	7/27/2023	270	2,062.05	
2157916	24-00414	7/27/2023	270	2,038.00	
2157955	24-00340	7/27/2023	270	1,851.90	
2157915	24-00415	7/27/2023	270	1,600.00	
2157944	24-00354	7/27/2023	270	1,578.51	
2157911	24-00419	7/27/2023	270	1,536.00	
2157946	24-00351	7/27/2023	270	1,302.60	
2157912	24-00418	7/27/2023	270	1,293.00	
2157913	24-00417	7/27/2023	270	1,162.00	
2157914	24-00416	7/27/2023	270	1,156.00	
2157957	24-00323	7/27/2023	270	875.00	
2157934	24-00367	7/27/2023	270	800.00	
2157927	24-00399	7/27/2023	270	746.59	
2157876	270 0701	7/27/2023	270	730.00	
2157948	24-00349	7/27/2023	270	726.30	
2157878	274 0701	7/27/2023	270	651.49	
2157956	24-00339	7/27/2023	270	600.00	
2157959	24-00321	7/27/2023	270	555.00	
2157897	24-00433	7/27/2023	270	355.83	
2157963	24-00317	7/27/2023	270	336.75	
2157902	24-00428	7/27/2023	270	250.00	
2157958	24-00322	7/27/2023	270	250.00	
2157900	24-00430	7/27/2023	270	200.00	
2157901	24-00429	7/27/2023	270	200.00	
2157903	24-00427	7/27/2023	270	195.00	
2157939	24-00362	7/27/2023	270	94.50	
2157906	24-00424	7/27/2023	270	88.02	
2157937	24-00364	7/27/2023	270	78.00	
2157904	24-00426	7/27/2023	270	65.00	
2157932	24-00385	7/27/2023	270	50.00	
2157905	24-00425	7/27/2023	270	35.00	
2157938	24-00363	7/27/2023	270	30.00	
2157941	24-00360	7/27/2023	270	29.28	
2157933	24-00368	7/27/2023	270	20.00	
2157877	270 0702	7/27/2023	270		56,519,962.69
2157879	270 0703	7/27/2023	270		13,895,767.49

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 27  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2157881	270 0704	7/27/2023	270		100.00
2157882	CD ACH Bank Trans	7/27/2023	270		9,092,000.00
2157883	EFT Reversal 07/27/	7/27/2023	270		244,428.73
2157883	EFT Reversal 07/27/	7/27/2023	270		612.45
2157883	EFT Reversal 07/27/	7/27/2023	270		100.00
2157887	270 0705	7/27/2023	270		225,768,749.81
2157891	270 0706	7/27/2023	270		69,037,500.00
2158329	398 0702	7/28/2023	270	359,632,819.44	
2158023	270 0707 AIRS TA	7/28/2023	270	9,899,335.69	
2158379	24-00179	7/28/2023	270	5,964,248.94	
2158381	24-00163	7/28/2023	270	5,811,739.75	
2158465	081 0701	7/28/2023	270	5,415,196.08	
2158372	24-00218	7/28/2023	270	1,254,780.67	
2158376	24-00184	7/28/2023	270	548,060.94	
2158343	24-00279	7/28/2023	270	430,955.21	
2158342	24-00281	7/28/2023	270	304,226.35	
2158373	24-00205	7/28/2023	270	301,961.73	
2158367	24-00227	7/28/2023	270	187,136.00	
2158366	24-00228	7/28/2023	270	168,450.09	
2158364	24-00230	7/28/2023	270	128,562.84	
2158347	24-00275	7/28/2023	270	123,599.82	
2158368	24-00226	7/28/2023	270	85,680.70	
2158351	24-00269	7/28/2023	270	71,536.23	
2158357	24-00260	7/28/2023	270	67,635.00	
2158024	270 0708 AIRS TA	7/28/2023	270	67,398.51	
2158026	270 0710 AIRS DSI	7/28/2023	270	61,334.18	
2158369	24-00225	7/28/2023	270	58,206.21	
2158382	24-00160	7/28/2023	270	51,392.00	
2158354	24-00266	7/28/2023	270	49,448.28	
2158349	24-00271	7/28/2023	270	49,358.06	
2158383	24-00159	7/28/2023	270	34,369.00	
2158361	24-00246	7/28/2023	270	31,838.32	
2158362	24-00232	7/28/2023	270	26,922.48	
2158358	24-00257	7/28/2023	270	18,352.75	
2158384	24-00158	7/28/2023	270	13,987.00	
2158027	270 0711 AIRS DSI	7/28/2023	270	12,725.00	
2158374	24-00197	7/28/2023	270	10,981.71	
2158375	24-00196	7/28/2023	270	8,952.50	
2158365	24-00229	7/28/2023	270	7,668.70	
2158385	24-00157	7/28/2023	270	7,572.90	
2158346	24-00276	7/28/2023	270	5,804.17	
2158380	24-00164	7/28/2023	270	4,051.00	
2158363	24-00231	7/28/2023	270	3,674.41	
2158025	270 0709 AIRS DS	7/28/2023	270	2,737.17	
2158360	24-00250	7/28/2023	270	2,579.05	
2158386	24-00156	7/28/2023	270	1,930.00	
2158335	Back Out Journal Er	7/28/2023	270	1,881.68	
2158338	Back Out Journal Er	7/28/2023	270	1,881.68	
2158350	24-00270	7/28/2023	270	1,792.31	
2158352	24-00268	7/28/2023	270	1,439.90	
2158345	24-00277	7/28/2023	270	1,404.00	
2158378	24-00180	7/28/2023	270	1,282.00	
2158398	24-00144	7/28/2023	270	1,276.00	
2158028	270 0712 AIRS DSI	7/28/2023	270	1,185.00	
2158397	24-00145	7/28/2023	270	1,182.00	
2158341	24-00282	7/28/2023	270	1,070.82	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 28  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2158396	24-00146	7/28/2023	270	1,040.00	
2158389	24-00153	7/28/2023	270	934.00	
2158388	24-00154	7/28/2023	270	919.00	
2158348	24-00272	7/28/2023	270	900.00	
2158390	24-00152	7/28/2023	270	710.00	
2158391	24-00151	7/28/2023	270	638.50	
2158356	24-00261	7/28/2023	270	600.00	
2158406	24-00136	7/28/2023	270	468.95	
2158392	24-00150	7/28/2023	270	460.00	
2158353	24-00267	7/28/2023	270	455.10	
2158399	24-00143	7/28/2023	270	450.00	
2158403	24-00139	7/28/2023	270	400.00	
2158370	24-00224	7/28/2023	270	320.97	
2158404	24-00138	7/28/2023	270	320.00	
2158393	24-00149	7/28/2023	270	300.00	
2158387	24-00155	7/28/2023	270	210.75	
2158407	24-00129	7/28/2023	270	200.00	
2158400	24-00142	7/28/2023	270	150.00	
2158401	24-00141	7/28/2023	270	150.00	
2158402	24-00140	7/28/2023	270	150.00	
2158405	24-00137	7/28/2023	270	150.00	
2158371	24-00219	7/28/2023	270	141.36	
2158395	24-00147	7/28/2023	270	120.00	
2158323	270 0701	7/28/2023	270	98.09	
2158359	24-00256	7/28/2023	270	95.12	
2158344	24-00278	7/28/2023	270	85.00	
2158355	24-00265	7/28/2023	270	78.00	
2158377	24-00181	7/28/2023	270	50.00	
2158394	24-00148	7/28/2023	270	43.23	
2158324	270 0702	7/28/2023	270		6,039,483.99
2158325	270 0703	7/28/2023	270		371,286,008.38
2158326	270 0704	7/28/2023	270		38,572.18
2158334	DSMV Eticket Rev 0	7/28/2023	270		1,881.68
2158336	DSMV Eticket Rev 0	7/28/2023	270		1,881.68
2158337	EFT Reversal 07/28/23	7/28/2023	270		88,326.47
2158337	EFT Reversal 07/28/23	7/28/2023	270		426.00
2158337	EFT Reversal 07/28/23	7/28/2023	270		907.50
2158337	EFT Reversal 07/28/23	7/28/2023	270		10.00
2158339	Correct Journal Entr	7/28/2023	270		1,881.68
2158469	270 0701	7/28/2023	270		13,000,000.00
2158986	300 0701	7/31/2023	270	40,000,000.00	
2158985	277 0701	7/31/2023	270	18,000,000.00	
2158827	398 0701	7/31/2023	270	10,193,937.61	
2158866	24-00091	7/31/2023	270	9,018,570.35	
2158975	081 0701	7/31/2023	270	6,528,835.50	
2158838	300 0702	7/31/2023	270	4,000,000.00	
2158474	300 0710 AIRS DSI	7/31/2023	270	2,911,902.53	
2158477	270 0707 AIRS TAX	7/31/2023	270	2,513,096.60	
2158864	24-00093	7/31/2023	270	1,072,384.24	
2158921	24-00004	7/31/2023	270	919,939.05	
2158867	24-00090	7/31/2023	270	446,422.93	
2158886	24-00060	7/31/2023	270	341,028.86	
2158875	24-00080	7/31/2023	270	265,088.68	
2158871	24-00084	7/31/2023	270	244,184.62	
2158850	24-00107	7/31/2023	270	174,547.36	
2158859	24-00098	7/31/2023	270	162,201.40	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 29  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2158826	274 0701	7/31/2023	270	157,750.00	
2158478	270 0708 AIRS DSI	7/31/2023	270	145,530.28	
2158914	24-00013	7/31/2023	270	108,497.61	
2158915	24-00012	7/31/2023	270	103,348.17	
2158862	24-00095	7/31/2023	270	80,228.04	
2158870	24-00087	7/31/2023	270	72,269.05	
2158861	24-00096	7/31/2023	270	69,500.00	
2158880	24-00075	7/31/2023	270	40,093.84	
2158881	24-00074	7/31/2023	270	35,870.00	
2158913	24-00014	7/31/2023	270	20,892.49	
2158923	24-00001	7/31/2023	270	18,222.00	
2158853	24-00104	7/31/2023	270	12,985.00	
2158877	24-00078	7/31/2023	270	8,950.96	
2158865	24-00092	7/31/2023	270	8,680.41	
2158912	24-00015	7/31/2023	270	7,201.16	
2158863	24-00094	7/31/2023	270	6,500.00	
2158884	24-00071	7/31/2023	270	6,433.75	
2158868	24-00089	7/31/2023	270	6,293.97	
2158908	24-00019	7/31/2023	270	5,705.00	
2158860	24-00097	7/31/2023	270	5,525.00	
2158925	2400001	7/31/2023	270	5,376.70	
2158927	2400011	7/31/2023	270	5,319.83	
2158882	24-00073	7/31/2023	270	5,022.50	
2158874	24-00081	7/31/2023	270	4,755.43	
2158479	270 0709 AIRS DSI	7/31/2023	270	4,100.00	
2158839	398 0702	7/31/2023	270	4,033.33	
2158846	Back Out Journal Er	7/31/2023	270	3,375.50	
2158916	24-00011	7/31/2023	270	3,132.75	
2158883	24-00072	7/31/2023	270	2,920.00	
2158896	24-00050	7/31/2023	270	2,890.00	
2158901	24-00041	7/31/2023	270	2,130.00	
2158919	24-00008	7/31/2023	270	2,114.24	
2158894	24-00052	7/31/2023	270	2,100.00	
2158893	24-00053	7/31/2023	270	1,960.00	
2158869	24-00088	7/31/2023	270	1,888.98	
2158898	24-00047	7/31/2023	270	1,715.00	
2158920	24-00005	7/31/2023	270	1,628.98	
2158879	24-00076	7/31/2023	270	1,610.16	
2158918	24-00009	7/31/2023	270	1,590.10	
2158906	24-00021	7/31/2023	270	1,555.00	
2158872	24-00083	7/31/2023	270	1,550.00	
2158854	24-00103	7/31/2023	270	1,425.00	
2158926	2400002	7/31/2023	270	1,410.00	
2158856	24-00101	7/31/2023	270	1,350.00	
2158917	24-00010	7/31/2023	270	1,252.60	
2158897	24-00049	7/31/2023	270	1,240.00	
2158849	24-00108	7/31/2023	270	1,186.00	
2158889	24-00057	7/31/2023	270	1,060.00	
2158848	24-00109	7/31/2023	270	1,002.00	
2158899	24-00043	7/31/2023	270	780.00	
2158891	24-00055	7/31/2023	270	775.00	
2158857	24-00100	7/31/2023	270	750.00	
2158905	24-00022	7/31/2023	270	748.00	
2158888	24-00058	7/31/2023	270	740.00	
2158855	24-00102	7/31/2023	270	675.00	
2158892	24-00054	7/31/2023	270	600.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 30  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2158922	24-00002	7/31/2023	270	550.00	
2158878	24-00077	7/31/2023	270	535.41	
2158895	24-00051	7/31/2023	270	440.00	
2158964	270 0701	7/31/2023	270	431.61	
2158852	24-00105	7/31/2023	270	325.00	
2158900	24-00042	7/31/2023	270	300.00	
2158907	24-00020	7/31/2023	270	300.00	
2158890	24-00056	7/31/2023	270	250.00	
2158480	270 0710 AIRS DSI	7/31/2023	270	225.00	
2158876	24-00079	7/31/2023	270	217.59	
2158902	24-00032	7/31/2023	270	200.00	
2158903	24-00029	7/31/2023	270	200.00	
2158904	24-00026	7/31/2023	270	200.00	
2158924	2400000	7/31/2023	270	134.50	
2158851	24-00106	7/31/2023	270	115.00	
2158858	24-00099	7/31/2023	270	115.00	
2158873	24-00082	7/31/2023	270	75.00	
2158928	2400012	7/31/2023	270	60.00	
2158885	24-00061	7/31/2023	270	39.17	
2158887	24-00059	7/31/2023	270	25.00	
2158818	Back Out Journal Er	7/31/2023	270		2,911,902.53
2158822	300 0701	7/31/2023	270		3,375.50
2158824	270 0703	7/31/2023	270		22,608,669.56
2158825	270 0704	7/31/2023	270		3,235.00
2158836	EFT Reversal 0731/:	7/31/2023	270		201,174.58
2158836	EFT Reversal 0731/:	7/31/2023	270		983.00
2158836	EFT Reversal 0731/:	7/31/2023	270		894.51
2158837	CD ACH Bank Trans	7/31/2023	270		1,718,000.00
2158844	270 0702	7/31/2023	270		47,097,178.63
2158845	DHS Wire to USTreaz	7/31/2023	270		23,555,898.49
2159479	398 0803	8/1/2023	270	89,822,803.90	
2159480	081 0701	8/1/2023	270	3,925,393.20	
2159507	2400074	8/1/2023	270	2,411,995.71	
2159470	274 0801	8/1/2023	270	1,170,873.00	
2159525	2400106	8/1/2023	270	1,042,079.30	
2159500	2400054	8/1/2023	270	865,000.00	
2159485	2400029	8/1/2023	270	541,860.00	
2159535	2400119	8/1/2023	270	462,804.14	
2159495	2400039	8/1/2023	270	451,487.14	
2159506	2400060	8/1/2023	270	419,956.60	
2159508	2400075	8/1/2023	270	210,000.00	
2159496	2400040	8/1/2023	270	209,147.23	
2159494	2400038	8/1/2023	270	147,808.83	
2159530	2400113	8/1/2023	270	138,037.41	
2159483	2400027	8/1/2023	270	88,467.27	
2159488	2400032	8/1/2023	270	83,374.60	
2159529	2400112	8/1/2023	270	76,323.41	
2159536	2400124	8/1/2023	270	67,727.30	
2159502	2400056	8/1/2023	270	67,100.00	
2159489	2400033	8/1/2023	270	65,809.81	
2159487	2400031	8/1/2023	270	53,450.74	
2159537	2400125	8/1/2023	270	49,023.45	
2159512	2400083	8/1/2023	270	35,836.05	
2159498	2400051	8/1/2023	270	31,817.68	
2159511	2400082	8/1/2023	270	24,415.78	
2159526	2400109	8/1/2023	270	21,195.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 31  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2159509	2400076	8/1/2023	270	19,000.00	
2159524	2400105	8/1/2023	270	17,500.00	
2159492	2400036	8/1/2023	270	17,204.65	
2159515	2400089	8/1/2023	270	14,700.00	
2159528	2400111	8/1/2023	270	14,235.05	
2159538	2400126	8/1/2023	270	10,502.77	
2159543	2400138	8/1/2023	270	9,509.50	
2159533	2400116	8/1/2023	270	8,563.30	
2159531	2400114	8/1/2023	270	8,500.00	
2159539	2400127	8/1/2023	270	7,943.11	
2159575	Back Out Journal Er	8/1/2023	270	6,942.70	
2159541	2400129	8/1/2023	270	6,576.58	
2159486	2400030	8/1/2023	270	6,170.99	
2159497	2400041	8/1/2023	270	5,789.50	
2159542	2400136	8/1/2023	270	5,109.34	
2159516	2400090	8/1/2023	270	4,970.00	
2159514	2400086	8/1/2023	270	4,951.00	
2159532	2400115	8/1/2023	270	4,000.00	
2159491	2400035	8/1/2023	270	3,648.21	
2159493	2400037	8/1/2023	270	3,571.20	
2159510	2400077	8/1/2023	270	3,500.00	
2159517	2400091	8/1/2023	270	3,120.00	
2159540	2400128	8/1/2023	270	2,478.65	
2159482	2400026	8/1/2023	270	2,248.73	
2159534	2400118	8/1/2023	270	1,909.70	
2159499	2400053	8/1/2023	270	1,830.00	
2159522	2400096	8/1/2023	270	1,220.00	
2159484	2400028	8/1/2023	270	1,200.00	
2159490	2400034	8/1/2023	270	873.16	
2159519	2400093	8/1/2023	270	840.00	
2159503	2400057	8/1/2023	270	810.76	
2159513	2400085	8/1/2023	270	699.84	
2159521	2400095	8/1/2023	270	620.00	
2159501	2400055	8/1/2023	270	600.00	
2159523	2400104	8/1/2023	270	600.00	
2159481	2400025	8/1/2023	270	500.00	
2159520	2400094	8/1/2023	270	420.00	
2159504	2400058	8/1/2023	270	234.00	
2159518	2400092	8/1/2023	270	174.50	
2159505	2400059	8/1/2023	270	168.80	
2159467	270 0801	8/1/2023	270	107.00	
2159473	080 0801	8/1/2023	270	57.09	
2159527	2400110	8/1/2023	270	0.03	
2159467	270 0801	8/1/2023	270		6,942.70
2159468	270 0802	8/1/2023	270		20,431,718.97
2159469	270 0803	8/1/2023	270		13,266,975.19
2159575	Back Out Journal Er	8/1/2023	270		107.00
2159576	270 0801	8/1/2023	270		5,942.70
2159577	300 0805	8/1/2023	270		40,000,000.00
2159578	270 0807	8/1/2023	270		29,000,000.00
2159876	398 0801	8/2/2023	270	60,164,250.55	
2160005	2400293	8/2/2023	270	21,135,760.32	
2159857	270 0807 AIRS TAX	8/2/2023	270	13,350,926.05	
2159874	300 0802	8/2/2023	270	9,000,000.00	
2159886	2400142	8/2/2023	270	1,396,406.71	
2159904	2400162	8/2/2023	270	1,047,584.92	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 32  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2160004	2400292	8/2/2023	270	722,576.19	
2159905	2400163	8/2/2023	270	559,525.93	
2159917	2400178	8/2/2023	270	398,710.57	
2159906	2400164	8/2/2023	270	287,530.53	
2159859	270 0809 AIRS DSI	8/2/2023	270	184,098.29	
2160006	081 0801	8/2/2023	270	178,981.48	
2159858	270 0808 AIRS TAX	8/2/2023	270	137,307.29	
2159926	2400195	8/2/2023	270	123,104.70	
2159860	270 0810 AIRS DSI	8/2/2023	270	120,194.22	
2159912	2400173	8/2/2023	270	109,606.98	
2159868	274 0801	8/2/2023	270	90,121.39	
2159937	2400206	8/2/2023	270	46,147.33	
2159930	2400199	8/2/2023	270	45,906.23	
2159908	2400166	8/2/2023	270	40,048.18	
2159909	2400170	8/2/2023	270	38,766.59	
2159928	2400197	8/2/2023	270	33,143.00	
2159935	2400204	8/2/2023	270	21,730.00	
2159925	2400194	8/2/2023	270	18,135.14	
2159887	2400143	8/2/2023	270	17,434.02	
2159883	2400139	8/2/2023	270	17,418.51	
2159900	2400158	8/2/2023	270	16,274.64	
2159910	2400171	8/2/2023	270	15,646.84	
2159979	2400262	8/2/2023	270	14,790.03	
2159913	2400174	8/2/2023	270	11,953.99	
2159907	2400165	8/2/2023	270	9,712.60	
2159936	2400205	8/2/2023	270	9,710.00	
2159914	2400175	8/2/2023	270	8,563.87	
2159911	2400172	8/2/2023	270	8,360.00	
2159939	2400208	8/2/2023	270	7,412.50	
2159978	2400261	8/2/2023	270	7,316.00	
2159916	2400177	8/2/2023	270	6,998.38	
2159985	2400268	8/2/2023	270	6,744.50	
2159981	2400264	8/2/2023	270	6,374.82	
2159861	270 0811 AIRS DSM	8/2/2023	270	5,250.00	
2159896	2400152	8/2/2023	270	4,752.58	
2159984	2400267	8/2/2023	270	4,742.00	
2159929	2400198	8/2/2023	270	4,627.44	
2159986	2400269	8/2/2023	270	4,380.00	
2159888	2400144	8/2/2023	270	3,932.50	
2159982	2400265	8/2/2023	270	3,440.00	
2159884	2400140	8/2/2023	270	3,333.33	
2159924	2400193	8/2/2023	270	3,118.30	
2159897	2400153	8/2/2023	270	2,750.00	
2159923	2400192	8/2/2023	270	2,550.00	
2159885	2400141	8/2/2023	270	2,435.51	
2159949	2400227	8/2/2023	270	2,430.00	
2159921	2400190	8/2/2023	270	2,300.00	
2159901	2400159	8/2/2023	270	2,298.34	
2159922	2400191	8/2/2023	270	2,076.00	
2159946	2400224	8/2/2023	270	2,019.00	
2159947	2400225	8/2/2023	270	1,825.00	
2159950	2400228	8/2/2023	270	1,785.00	
2159920	2400189	8/2/2023	270	1,734.00	
2159934	2400203	8/2/2023	270	1,575.10	
2159919	2400188	8/2/2023	270	1,442.00	
2159943	2400221	8/2/2023	270	1,310.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 33  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2159942	2400220	8/2/2023	270	1,260.00	
2160003	2400289	8/2/2023	270	1,225.00	
2159927	2400196	8/2/2023	270	1,048.17	
2159941	2400219	8/2/2023	270	1,025.00	
2159889	2400145	8/2/2023	270	889.84	
2159902	2400160	8/2/2023	270	869.00	
2159951	2400229	8/2/2023	270	831.25	
2159890	2400146	8/2/2023	270	781.00	
2159898	2400154	8/2/2023	270	775.71	
2159891	2400147	8/2/2023	270	742.50	
2159915	2400176	8/2/2023	270	575.74	
2159892	2400148	8/2/2023	270	549.99	
2159872	080 0801	8/2/2023	270	526.91	
2159933	2400202	8/2/2023	270	409.87	
2159931	2400200	8/2/2023	270	363.72	
2159948	2400226	8/2/2023	270	289.00	
2159865	270 0801	8/2/2023	270	237.11	
2159932	2400201	8/2/2023	270	222.28	
2159938	2400207	8/2/2023	270	165.42	
2159940	2400218	8/2/2023	270	150.00	
2159893	2400149	8/2/2023	270	148.50	
2159983	2400266	8/2/2023	270	125.01	
2159944	2400222	8/2/2023	270	125.00	
2159980	2400263	8/2/2023	270	98.25	
2159899	2400157	8/2/2023	270	78.00	
2159894	2400150	8/2/2023	270	74.35	
2159945	2400223	8/2/2023	270	50.00	
2159895	2400151	8/2/2023	270	34.31	
2159918	2400187	8/2/2023	270	23.69	
2159903	2400161	8/2/2023	270	9.39	
2159866	270 0802	8/2/2023	270		21,860,662.82
2159867	270 0803	8/2/2023	270		41,458,435.03
2159869	270 0804	8/2/2023	270		1,396,406.71
2159875	EFT Reversal 08/02/	8/2/2023	270		26,559.45
2159875	EFT Reversal 08/02/	8/2/2023	270		117.00
2159875	EFT Reversal 08/02/	8/2/2023	270		140.77
2159880	CD ACH Bank Trans	8/2/2023	270		11,620,000.00
2160007	270 0801	8/2/2023	270		33,000,000.00
2160399	2400327	8/3/2023	270	298,330,597.70	
2160451	277 0801	8/3/2023	270	33,000,000.00	
2160309	270 0807 AIRS T A	8/3/2023	270	12,805,040.12	
2160318	270 0801	8/3/2023	270	8,000,000.00	
2160445	081 0701	8/3/2023	270	2,989,184.65	
2160422	2400361	8/3/2023	270	2,400,249.77	
2160430	2400388	8/3/2023	270	552,316.66	
2160381	2400304	8/3/2023	270	544,573.48	
2160429	2400371	8/3/2023	270	215,553.11	
2160379	2400302	8/3/2023	270	193,123.00	
2160376	2400299	8/3/2023	270	181,441.24	
2160310	270 0808 AIRS TA	8/3/2023	270	122,657.55	
2160392	2400315	8/3/2023	270	113,105.00	
2160397	2400321	8/3/2023	270	108,327.24	
2160424	2400364	8/3/2023	270	89,427.66	
2160409	2400337	8/3/2023	270	83,925.58	
2160416	2400344	8/3/2023	270	82,568.54	
2160432	2400390	8/3/2023	270	79,527.01	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 34  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2160433	2400391	8/3/2023	270	73,787.02	
2160405	2400333	8/3/2023	270	66,689.73	
2160378	2400301	8/3/2023	270	63,795.88	
2160410	2400338	8/3/2023	270	53,150.84	
2160449	Correct Journal Entr	8/3/2023	270	52,771.89	
2160315	Correct Journal Entr	8/3/2023	270	52,771.80	
2160391	2400314	8/3/2023	270	47,220.84	
2160420	2400358	8/3/2023	270	41,696.41	
2160423	2400363	8/3/2023	270	35,136.46	
2160431	2400389	8/3/2023	270	29,471.82	
2160380	2400303	8/3/2023	270	28,750.00	
2160384	2400307	8/3/2023	270	26,710.06	
2160393	2400316	8/3/2023	270	26,684.61	
2160311	270 0809 AIRS DSI	8/3/2023	270	25,799.03	
2160313	270 0811 AIRS DSM	8/3/2023	270	25,799.03	
2160427	2400369	8/3/2023	270	24,993.00	
2160439	2400403	8/3/2023	270	24,861.00	
2160418	2400346	8/3/2023	270	15,967.75	
2160438	2400402	8/3/2023	270	15,400.00	
2160382	2400305	8/3/2023	270	15,301.00	
2160417	2400345	8/3/2023	270	14,400.00	
2160414	2400342	8/3/2023	270	12,838.81	
2160415	2400343	8/3/2023	270	12,759.01	
2160435	2400394	8/3/2023	270	11,584.85	
2160336	Back Out Journal Er	8/3/2023	270	10,603.67	
2160338	Correct Journal Entr	8/3/2023	270	10,603.67	
2160444	2400420	8/3/2023	270	7,906.12	
2160440	2400404	8/3/2023	270	7,714.02	
2160394	2400317	8/3/2023	270	6,743.00	
2160386	2400309	8/3/2023	270	5,702.67	
2160407	2400335	8/3/2023	270	5,577.14	
2160398	2400326	8/3/2023	270	5,456.74	
2160385	2400308	8/3/2023	270	5,250.00	
2160403	2400331	8/3/2023	270	4,962.60	
2160317	Correct Journal Entr	8/3/2023	270	4,800.00	
2160428	2400370	8/3/2023	270	4,085.80	
2160390	2400313	8/3/2023	270	3,418.00	
2160312	270 0810 AIRS DSI	8/3/2023	270	2,771.89	
2160400	2400328	8/3/2023	270	2,721.46	
2160437	2400401	8/3/2023	270	2,580.00	
2160413	2400341	8/3/2023	270	2,533.32	
2160388	2400311	8/3/2023	270	2,332.00	
2160406	2400334	8/3/2023	270	2,198.47	
2160408	2400336	8/3/2023	270	1,606.23	
2160426	2400366	8/3/2023	270	1,500.00	
2160421	2400360	8/3/2023	270	1,480.00	
2160395	2400318	8/3/2023	270	1,435.00	
2160425	2400365	8/3/2023	270	1,330.00	
2160404	2400332	8/3/2023	270	1,311.64	
2160389	2400312	8/3/2023	270	1,145.00	
2160383	2400306	8/3/2023	270	1,100.00	
2160401	2400329	8/3/2023	270	500.72	
2160402	2400330	8/3/2023	270	478.78	
2160443	2400419	8/3/2023	270	330.00	
2160441	2400405	8/3/2023	270	300.00	
2160377	2400300	8/3/2023	270	200.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 35  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2160335	CR for warr not usec	8/3/2023	270	181.00	
2160436	2400398	8/3/2023	270	168.75	
2160434	2400393	8/3/2023	270	132.74	
2160442	2400418	8/3/2023	270	80.00	
2160387	2400310	8/3/2023	270	75.00	
2160327	080 0801	8/3/2023	270	65.00	
2160396	2400319	8/3/2023	270	41.57	
2160419	2400356	8/3/2023	270	25.00	
2160314	Back Out Journal Er	8/3/2023	270		2,771.89
2160316	Back Out Journal Er	8/3/2023	270		25,799.03
2160323	270 0802	8/3/2023	270		10,603.67
2160324	270 0803	8/3/2023	270		13,154,658.47
2160325	270 0804	8/3/2023	270		19,582,556.52
2160326	270 0805	8/3/2023	270		250.00
2160330	270 0806	8/3/2023	270		327,879,863.76
2160334	EFT Reversal 08/03,	8/3/2023	270		2,350.73
2160448	Back Out Journal Er	8/3/2023	270		52,771.80
2160737	398 0801	8/4/2023	270	415,458,463.89	
2160741	270 0804	8/4/2023	270	9,000,000.00	
2160460	270 0807 AIRS TAX	8/4/2023	270	8,843,194.09	
2160819	2400472	8/4/2023	270	2,177,114.34	
2160797	2400445	8/4/2023	270	1,930,741.67	
2160867	081 0701	8/4/2023	270	1,350,898.83	
2160791	2400439	8/4/2023	270	1,069,410.75	
2160798	2400446	8/4/2023	270	973,422.86	
2160732	274 0801	8/4/2023	270	640,438.18	
2160830	2400483	8/4/2023	270	369,055.60	
2160811	2400461	8/4/2023	270	249,882.43	
2160859	2400533	8/4/2023	270	204,395.33	
2160792	2400440	8/4/2023	270	197,947.55	
2160813	2400463	8/4/2023	270	160,680.16	
2160822	2400475	8/4/2023	270	137,783.34	
2160862	2400562	8/4/2023	270	130,321.22	
2160863	2400563	8/4/2023	270	128,603.00	
2160806	2400455	8/4/2023	270	122,280.00	
2160809	2400458	8/4/2023	270	109,216.24	
2160808	2400457	8/4/2023	270	106,347.70	
2160846	2400514	8/4/2023	270	102,812.14	
2160810	2400459	8/4/2023	270	99,119.38	
2160807	2400456	8/4/2023	270	76,110.68	
2160744	Warr Adjustment 23'	8/4/2023	270	67,197.62	
2160803	2400451	8/4/2023	270	62,750.71	
2160800	2400448	8/4/2023	270	44,948.07	
2160463	270 0810 AIRS DSI	8/4/2023	270	44,240.11	
2160857	2400531	8/4/2023	270	40,763.22	
2160831	2400484	8/4/2023	270	40,741.99	
2160462	270 0809 AIRS DSI	8/4/2023	270	34,943.37	
2160827	2400480	8/4/2023	270	34,549.18	
2160844	2400500	8/4/2023	270	22,882.20	
2160461	270 0808 AIRS TAX	8/4/2023	270	20,067.95	
2160832	2400486	8/4/2023	270	18,624.99	
2160823	2400476	8/4/2023	270	18,406.43	
2160793	2400441	8/4/2023	270	17,560.80	
2160801	2400449	8/4/2023	270	16,300.00	
2160847	2400515	8/4/2023	270	15,023.20	
2160864	2400564	8/4/2023	270	14,000.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 36  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2160820	2400473	8/4/2023	270	12,200.44	
2160804	2400452	8/4/2023	270	12,193.32	
2160821	2400474	8/4/2023	270	11,913.00	
2160828	2400481	8/4/2023	270	11,760.99	
2160805	2400454	8/4/2023	270	9,420.91	
2160802	2400450	8/4/2023	270	7,701.99	
2160845	2400503	8/4/2023	270	7,438.50	
2160865	2400565	8/4/2023	270	6,601.00	
2160464	270 0811 AIRS DSM	8/4/2023	270	5,175.00	
2160726	Back Out Journal Er	8/4/2023	270	5,175.00	
2160727	Correct Journal Entr	8/4/2023	270	5,175.00	
2160824	2400477	8/4/2023	270	4,741.06	
2160848	2400516	8/4/2023	270	4,177.31	
2160829	2400482	8/4/2023	270	4,000.80	
2160852	2400526	8/4/2023	270	3,675.00	
2160856	2400530	8/4/2023	270	3,615.00	
2160799	2400447	8/4/2023	270	3,581.28	
2160825	2400478	8/4/2023	270	3,369.26	
2160866	2400566	8/4/2023	270	2,920.00	
2160860	2400550	8/4/2023	270	2,037.52	
2160796	2400444	8/4/2023	270	1,782.00	
2160855	2400529	8/4/2023	270	1,606.00	
2160853	2400527	8/4/2023	270	1,424.70	
2160851	2400519	8/4/2023	270	1,367.76	
2160794	2400442	8/4/2023	270	1,170.00	
2160843	2400499	8/4/2023	270	1,034.91	
2160818	2400471	8/4/2023	270	924.01	
2160817	2400470	8/4/2023	270	600.00	
2160826	2400479	8/4/2023	270	529.03	
2160858	2400532	8/4/2023	270	450.00	
2160854	2400528	8/4/2023	270	285.00	
2160861	2400552	8/4/2023	270	210.00	
2160729	270 0801	8/4/2023	270	203.14	
2160815	2400468	8/4/2023	270	155.00	
2160814	2400467	8/4/2023	270	150.00	
2160736	080 0801	8/4/2023	270	113.00	
2160795	2400443	8/4/2023	270	105.00	
2160849	2400517	8/4/2023	270	71.04	
2160850	2400518	8/4/2023	270	55.00	
2160816	2400469	8/4/2023	270	50.00	
2160745	Warr Adjustment 23'	8/4/2023	270	35.00	
2160464	270 0811 AIRS DSM	8/4/2023	270		5,175.00
2160726	Back Out Journal Er	8/4/2023	270		5,175.00
2160730	270 0802	8/4/2023	270		8,109,450.64
2160731	270 0803	8/4/2023	270		431,726,035.90
2160742	EFT Reversal 08/04,	8/4/2023	270		6,296.09
2160742	EFT Reversal 08/04,	8/4/2023	270		3,268.99
2160742	EFT Reversal 08/04,	8/4/2023	270		1,385.64
2160868	270 0801	8/4/2023	270		4,000,000.00
2160896	270 0805	8/7/2023	270	9,000,000.00	
2160881	270 0807 AIRS TAX	8/7/2023	270	7,249,090.57	
2160891	398 0801	8/7/2023	270	6,085,963.62	
2161243	2400637	8/7/2023	270	2,947,749.55	
2161273	2400673	8/7/2023	270	1,800,000.00	
2161209	2400586	8/7/2023	270	1,115,292.90	
2161295	081 0801	8/7/2023	270	1,063,848.45	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 37  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2161287	2400698	8/7/2023	270	191,543.59	
2160884	270 0810 AIRS DSI	8/7/2023	270	175,738.72	
2161234	2400615	8/7/2023	270	163,682.60	
2161206	2400582	8/7/2023	270	159,659.78	
2160885	270 0811 AIRS DSI	8/7/2023	270	129,500.00	
2161202	2400578	8/7/2023	270	105,680.89	
2161223	2400603	8/7/2023	270	102,511.38	
2161232	2400612	8/7/2023	270	83,524.22	
2160883	270 0809 AIRS DSI	8/7/2023	270	72,225.41	
2160882	270 0808 AIRS TAX	8/7/2023	270	64,121.99	
2161224	2400604	8/7/2023	270	60,678.30	
2161205	2400581	8/7/2023	270	57,067.72	
2161290	2400702	8/7/2023	270	47,532.17	
2161231	2400611	8/7/2023	270	46,904.16	
2161199	2400575	8/7/2023	270	40,740.00	
2161227	2400607	8/7/2023	270	38,412.16	
2161200	2400576	8/7/2023	270	32,370.00	
2161225	2400605	8/7/2023	270	30,839.85	
2161203	2400579	8/7/2023	270	30,189.38	
2161215	2400595	8/7/2023	270	26,650.00	
2161216	2400596	8/7/2023	270	26,503.75	
2161230	2400610	8/7/2023	270	24,152.40	
2161217	2400597	8/7/2023	270	17,324.00	
2161235	2400620	8/7/2023	270	16,394.61	
2161204	2400580	8/7/2023	270	15,000.00	
2161226	2400606	8/7/2023	270	14,306.15	
2161214	2400594	8/7/2023	270	12,513.87	
2161239	2400624	8/7/2023	270	7,955.25	
2161210	2400589	8/7/2023	270	7,008.37	
2161233	2400613	8/7/2023	270	6,765.11	
2161213	2400592	8/7/2023	270	6,747.65	
2161207	2400584	8/7/2023	270	5,317.50	
2161288	2400699	8/7/2023	270	4,818.69	
2161221	2400601	8/7/2023	270	3,997.70	
2161218	2400598	8/7/2023	270	3,957.80	
2161289	2400701	8/7/2023	270	3,829.41	
2161211	2400590	8/7/2023	270	2,824.09	
2161237	2400622	8/7/2023	270	2,234.00	
2161236	2400621	8/7/2023	270	2,228.00	
2161220	2400600	8/7/2023	270	2,060.00	
2161274	2400674	8/7/2023	270	2,049.05	
2161208	2400585	8/7/2023	270	1,915.66	
2161238	2400623	8/7/2023	270	1,878.00	
2161228	2400608	8/7/2023	270	1,821.53	
2161242	2400636	8/7/2023	270	1,270.00	
2161241	2400635	8/7/2023	270	1,220.00	
2161277	2400677	8/7/2023	270	1,075.75	
2161275	2400675	8/7/2023	270	868.56	
2161276	2400676	8/7/2023	270	868.56	
2161195	2400571	8/7/2023	270	750.00	
2160898	080 0801	8/7/2023	270	725.60	
2161189	Back Out Journal Er	8/7/2023	270	522.00	
2161190	Correct Journal Entr	8/7/2023	270	522.00	
2161222	2400602	8/7/2023	270	431.17	
2161286	2400697	8/7/2023	270	350.00	
2161229	2400609	8/7/2023	270	261.52	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 38  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2161219	2400599	8/7/2023	270	224.25	
2161240	2400634	8/7/2023	270	150.50	
2161201	2400577	8/7/2023	270	21.00	
2161212	2400591	8/7/2023	270	2.54	
2160886	270 0801	8/7/2023	270		522.00
2160887	270 0802	8/7/2023	270		5,555,748.62
2160888	270 0803	8/7/2023	270		160.40
2160890	270 0804	8/7/2023	270		11,516,271.05
2161188	EFT Reversal 08/07/	8/7/2023	270		3,286.00
2161188	EFT Reversal 08/07/	8/7/2023	270		112,718.14
2161188	EFT Reversal 08/07/	8/7/2023	270		30,559.06
2161188	EFT Reversal 08/07/	8/7/2023	270		8,526.00
2161188	EFT Reversal 08/07/	8/7/2023	270		20.00
2161298	270 0801	8/7/2023	270		14,000,000.00
2161725	2400840	8/8/2023	270	23,563,630.00	
2161623	270 0807 AIRS TAX	8/8/2023	270	15,037,687.96	
2161643	CD ACH Bank Trans	8/8/2023	270	15,000,000.00	
2161638	270 0805	8/8/2023	270	11,000,000.00	
2161802	081 0801	8/8/2023	270	9,176,238.90	
2161709	2400819	8/8/2023	270	4,999,547.65	
2161747	2400895	8/8/2023	270	4,807,267.26	
2161648	2400715	8/8/2023	270	1,247,519.00	
2161705	2400812	8/8/2023	270	843,512.30	
2161718	2400829	8/8/2023	270	822,346.82	
2161674	2400770	8/8/2023	270	662,686.32	
2161734	2400875	8/8/2023	270	455,439.70	
2161702	2400809	8/8/2023	270	287,921.01	
2161731	2400846	8/8/2023	270	246,575.34	
2161682	2400782	8/8/2023	270	222,672.36	
2161662	2400732	8/8/2023	270	205,000.00	
2161700	2400804	8/8/2023	270	196,886.14	
2161699	2400803	8/8/2023	270	165,470.26	
2161736	2400877	8/8/2023	270	151,819.01	
2161698	2400802	8/8/2023	270	118,024.52	
2161652	2400721	8/8/2023	270	71,900.50	
2161624	270 0808 AIRS TAX	8/8/2023	270	71,685.96	
2161663	2400733	8/8/2023	270	52,000.00	
2161721	2400832	8/8/2023	270	47,264.56	
2161735	2400876	8/8/2023	270	44,109.66	
2161724	2400837	8/8/2023	270	39,393.87	
2161722	2400833	8/8/2023	270	35,733.14	
2161697	2400801	8/8/2023	270	32,908.95	
2161626	270 0810 AIRS DSI	8/8/2023	270	31,223.44	
2161683	2400783	8/8/2023	270	28,861.04	
2161719	2400830	8/8/2023	270	24,900.00	
2161625	270 0809 AIRS DSI	8/8/2023	270	23,779.31	
2161653	2400722	8/8/2023	270	23,226.55	
2161717	2400828	8/8/2023	270	18,760.70	
2161740	2400881	8/8/2023	270	18,087.00	
2161647	2400714	8/8/2023	270	18,024.00	
2161654	2400723	8/8/2023	270	17,733.28	
2161657	2400726	8/8/2023	270	16,918.77	
2161676	2400772	8/8/2023	270	16,392.67	
2161684	2400784	8/8/2023	270	15,979.54	
2161677	2400773	8/8/2023	270	14,710.95	
2161675	2400771	8/8/2023	270	13,549.57	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 39  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2161732	2400854	8/8/2023	270	13,538.00	
2161710	2400821	8/8/2023	270	12,945.71	
2161678	2400774	8/8/2023	270	12,380.81	
2161720	2400831	8/8/2023	270	11,780.00	
2161679	2400776	8/8/2023	270	10,864.34	
2161658	2400727	8/8/2023	270	10,777.11	
2161664	2400734	8/8/2023	270	10,363.21	
2161659	2400728	8/8/2023	270	10,292.12	
2161707	2400817	8/8/2023	270	10,009.40	
2161685	2400785	8/8/2023	270	9,479.26	
2161686	2400786	8/8/2023	270	9,024.96	
2161660	2400729	8/8/2023	270	8,769.66	
2161693	2400793	8/8/2023	270	8,648.17	
2161737	2400878	8/8/2023	270	8,330.43	
2161656	2400725	8/8/2023	270	8,124.46	
2161673	2400760	8/8/2023	270	7,927.25	
2161696	2400797	8/8/2023	270	7,908.77	
2161655	2400724	8/8/2023	270	7,896.90	
2161627	270 0811 AIRS DSM	8/8/2023	270	7,575.00	
2161661	2400730	8/8/2023	270	6,801.54	
2161746	2400889	8/8/2023	270	6,694.05	
2161738	2400879	8/8/2023	270	6,529.25	
2161703	2400810	8/8/2023	270	4,135.67	
2161687	2400787	8/8/2023	270	3,811.31	
2161649	2400718	8/8/2023	270	3,684.71	
2161688	2400788	8/8/2023	270	3,601.65	
2161704	2400811	8/8/2023	270	3,522.58	
2161670	2400757	8/8/2023	270	3,387.00	
2161741	2400882	8/8/2023	270	3,355.00	
2161744	2400887	8/8/2023	270	3,101.25	
2161739	2400880	8/8/2023	270	2,920.00	
2161743	2400885	8/8/2023	270	2,490.50	
2161692	2400792	8/8/2023	270	2,443.91	
2161671	2400758	8/8/2023	270	2,170.00	
2161708	2400818	8/8/2023	270	2,005.00	
2161694	2400794	8/8/2023	270	1,953.76	
2161727	2400842	8/8/2023	270	1,856.00	
2161726	2400841	8/8/2023	270	1,775.25	
2161723	2400836	8/8/2023	270	1,661.92	
2161691	2400791	8/8/2023	270	1,577.59	
2161672	2400759	8/8/2023	270	1,543.75	
2161695	2400796	8/8/2023	270	1,489.93	
2161730	2400845	8/8/2023	270	1,320.00	
2161680	2400779	8/8/2023	270	1,125.00	
2161690	2400790	8/8/2023	270	979.88	
2161701	2400808	8/8/2023	270	879.44	
2161729	2400844	8/8/2023	270	785.00	
2161728	2400843	8/8/2023	270	700.00	
2161733	2400858	8/8/2023	270	654.23	
2161681	2400781	8/8/2023	270	576.62	
2161668	2400750	8/8/2023	270	555.00	
2161745	2400888	8/8/2023	270	500.00	
2161716	2400827	8/8/2023	270	452.10	
2161689	2400789	8/8/2023	270	422.02	
2161631	270 0801	8/8/2023	270	238.52	
2161742	2400883	8/8/2023	270	218.50	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 40  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2161706	2400816	8/8/2023	270	174.50	
2161748	2400897	8/8/2023	270	155.49	
2161665	2400741	8/8/2023	270	78.00	
2161712	2400823	8/8/2023	270	63.51	
2161713	2400824	8/8/2023	270	40.27	
2161666	2400743	8/8/2023	270	40.00	
2161650	2400719	8/8/2023	270	35.00	
2161669	2400756	8/8/2023	270	35.00	
2161651	2400720	8/8/2023	270	22.00	
2161714	2400825	8/8/2023	270	5.80	
2161715	2400826	8/8/2023	270	4.18	
2161711	2400822	8/8/2023	270	0.19	
2161632	270 0802	8/8/2023	270		14,264,514.19
2161633	270 0803	8/8/2023	270		22,661,494.10
2161634	270 0804	8/8/2023	270		54.00
2161635	270 0805	8/8/2023	270		1,500.00
2161637	EFT Reversal 08/08,	8/8/2023	270		16,928.76
2161637	EFT Reversal 08/08,	8/8/2023	270		3,518.41
2161642	270 0807	8/8/2023	270		39,910,106.89
2161803	270 0801	8/8/2023	270		14,000,000.00
2162223	277 0801	8/9/2023	270	22,000,000.00	
2161811	270 0807 AIRS TAX	8/9/2023	270	12,189,700.40	
2162116	2400902	8/9/2023	270	6,489,098.00	
2162097	CD ACH Bank Trans	8/9/2023	270	5,000,000.00	
2162107	300 0806	8/9/2023	270	5,000,000.00	
2162170	2401011	8/9/2023	270	2,965,990.23	
2162158	2400978	8/9/2023	270	1,908,774.40	
2162159	2400979	8/9/2023	270	1,806,599.70	
2162220	Correct Journal Entr	8/9/2023	270	1,186,632.24	
2162113	081 0801	8/9/2023	270	1,165,303.12	
2162133	2400919	8/9/2023	270	768,346.95	
2162134	2400920	8/9/2023	270	404,250.69	
2162130	2400916	8/9/2023	270	315,004.99	
2162156	2400967	8/9/2023	270	286,742.95	
2162172	2401021	8/9/2023	270	166,015.79	
2162138	2400932	8/9/2023	270	108,820.09	
2162147	2400956	8/9/2023	270	99,963.84	
2162117	2400903	8/9/2023	270	98,897.16	
2162141	2400935	8/9/2023	270	94,225.70	
2162174	2401023	8/9/2023	270	85,989.98	
2162135	2400925	8/9/2023	270	76,354.51	
2161814	270 0810 AIRS DSI	8/9/2023	270	70,047.65	
2162180	2401034	8/9/2023	270	67,700.00	
2161812	270 0808 AIRS TAX	8/9/2023	270	65,977.03	
2162169	2401003	8/9/2023	270	63,986.30	
2162148	2400957	8/9/2023	270	56,201.64	
2162146	2400955	8/9/2023	270	30,492.18	
2162140	2400934	8/9/2023	270	25,652.38	
2162161	2400981	8/9/2023	270	24,751.80	
2162125	2400911	8/9/2023	270	20,636.26	
2162149	2400959	8/9/2023	270	18,751.58	
2162139	2400933	8/9/2023	270	15,297.39	
2162173	2401022	8/9/2023	270	14,626.11	
2162153	2400963	8/9/2023	270	9,505.00	
2162160	2400980	8/9/2023	270	9,309.82	
2162157	2400968	8/9/2023	270	7,386.25	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 41  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2162151	2400961	8/9/2023	270	6,398.00	
2162152	2400962	8/9/2023	270	6,164.00	
2162129	2400915	8/9/2023	270	5,877.14	
2162114	2400898	8/9/2023	270	5,449.23	
2162128	2400914	8/9/2023	270	5,076.46	
2162176	2401025	8/9/2023	270	4,900.35	
2161815	270 0811 AIRS DSM	8/9/2023	270	4,197.50	
2162150	2400960	8/9/2023	270	3,302.76	
2162115	2400899	8/9/2023	270	2,524.00	
2162121	2400907	8/9/2023	270	2,220.00	
2161813	270 0809 AIRS DSM	8/9/2023	270	2,048.01	
2162124	2400910	8/9/2023	270	1,818.01	
2162131	2400917	8/9/2023	270	1,593.28	
2162175	2401024	8/9/2023	270	1,330.00	
2162119	2400905	8/9/2023	270	1,270.00	
2162122	2400908	8/9/2023	270	1,000.00	
2162145	2400939	8/9/2023	270	891.39	
2162123	2400909	8/9/2023	270	844.00	
2162102	270 0802	8/9/2023	270	654.00	
2162126	2400912	8/9/2023	270	550.00	
2162118	2400904	8/9/2023	270	350.00	
2162144	2400938	8/9/2023	270	291.28	
2162127	2400913	8/9/2023	270	284.58	
2162120	2400906	8/9/2023	270	280.00	
2162142	2400936	8/9/2023	270	222.35	
2162136	2400930	8/9/2023	270	202.80	
2162181	2401035	8/9/2023	270	179.85	
2162155	2400966	8/9/2023	270	152.03	
2162171	2401020	8/9/2023	270	110.00	
2162154	2400964	8/9/2023	270	75.42	
2162143	2400937	8/9/2023	270	20.23	
2162132	2400918	8/9/2023	270	15.93	
2162137	2400931	8/9/2023	270	10.00	
2162098	EFT Reversal 08/09/	8/9/2023	270		1,200.00
2162103	270 0802	8/9/2023	270		9,273,038.44
2162104	270 0803	8/9/2023	270		9,836,249.28
2162105	270 0804	8/9/2023	270		1,249.00
2162106	270 0805	8/9/2023	270		6,489,098.00
2162108	270 0807	8/9/2023	270		31,366,861.91
2162111	EFT Reversal 08/09	8/9/2023	270		3,450.82
2162111	EFT Reversal 08/09	8/9/2023	270		911.84
2162111	EFT Reversal 08/09	8/9/2023	270		4,000,000.00
2162219	Back Out Journal Er	8/9/2023	270		1,165,303.12
2163306	2401081	8/10/2023	270	55,065,344.86	
2163258	398 0801	8/10/2023	270	48,721,714.06	
2162231	270 0807 AIRS TAX	8/10/2023	270	9,151,649.17	
2163391	081 0801	8/10/2023	270	5,143,559.00	
2163256	270 0804	8/10/2023	270	5,000,000.00	
2163255	274 0801	8/10/2023	270	1,779,514.83	
2163304	2401079	8/10/2023	270	1,500,000.00	
2163280	2401054	8/10/2023	270	1,131,895.51	
2163307	2401083	8/10/2023	270	902,932.38	
2163293	2401067	8/10/2023	270	741,170.54	
2163305	2401080	8/10/2023	270	193,046.06	
2163322	2401106	8/10/2023	270	147,489.73	
2163309	2401085	8/10/2023	270	142,302.06	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 42  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2162232	270 0808 AIRS TAX	8/10/2023	270	130,230.35	
2163330	2401163	8/10/2023	270	110,926.47	
2163271	2401045	8/10/2023	270	89,782.49	
2163294	2401068	8/10/2023	270	89,507.61	
2163318	2401094	8/10/2023	270	85,397.72	
2163272	2401046	8/10/2023	270	81,428.88	
2163329	2401162	8/10/2023	270	77,645.00	
2163292	2401066	8/10/2023	270	75,648.02	
2163274	2401048	8/10/2023	270	65,976.00	
2163273	2401047	8/10/2023	270	59,668.57	
2163281	2401055	8/10/2023	270	57,638.42	
2163265	2401039	8/10/2023	270	41,752.00	
2163297	2401071	8/10/2023	270	41,746.05	
2163310	2401086	8/10/2023	270	39,569.07	
2163389	2401199	8/10/2023	270	30,609.26	
2163320	2401097	8/10/2023	270	28,375.00	
2162234	270 0810 AIRS DSI	8/10/2023	270	25,810.24	
2163333	2401170	8/10/2023	270	25,611.00	
2163295	2401069	8/10/2023	270	21,723.45	
2163332	2401169	8/10/2023	270	21,259.14	
2163266	2401040	8/10/2023	270	19,856.53	
2163340	2401195	8/10/2023	270	17,487.00	
2163267	2401041	8/10/2023	270	15,931.67	
2163323	2401108	8/10/2023	270	14,825.50	
2163311	2401087	8/10/2023	270	14,126.93	
2163296	2401070	8/10/2023	270	10,537.43	
2163313	2401089	8/10/2023	270	10,330.19	
2163321	2401098	8/10/2023	270	9,820.00	
2163276	2401050	8/10/2023	270	9,524.00	
2163268	2401042	8/10/2023	270	8,186.83	
2163269	2401043	8/10/2023	270	7,808.96	
2163308	2401084	8/10/2023	270	7,677.83	
2163342	2401197	8/10/2023	270	7,254.00	
2162233	270 0809 ARIS DSI	8/10/2023	270	7,092.17	
2163317	2401093	8/10/2023	270	6,665.59	
2163282	2401056	8/10/2023	270	5,494.59	
2163315	2401091	8/10/2023	270	4,845.87	
2163283	2401057	8/10/2023	270	4,753.56	
2163284	2401058	8/10/2023	270	4,641.78	
2163312	2401088	8/10/2023	270	4,497.89	
2163301	2401075	8/10/2023	270	4,081.57	
2163278	2401052	8/10/2023	270	3,474.02	
2163275	2401049	8/10/2023	270	3,108.75	
2163285	2401059	8/10/2023	270	3,047.55	
2163270	2401044	8/10/2023	270	3,000.00	
2163334	2401171	8/10/2023	270	2,955.40	
2163279	2401053	8/10/2023	270	2,618.79	
2163319	2401096	8/10/2023	270	2,465.43	
2163286	2401060	8/10/2023	270	2,331.03	
2163343	2401198	8/10/2023	270	2,315.00	
2163287	2401061	8/10/2023	270	1,939.88	
2163336	2401173	8/10/2023	270	1,745.00	
2163250	270 0801	8/10/2023	270	1,744.24	
2163277	2401051	8/10/2023	270	1,715.69	
2163254	waco081023	8/10/2023	270	1,703.33	
2163328	2401156	8/10/2023	270	1,574.98	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 43  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2162235	270 0811 AIRS DSI	8/10/2023	270	1,500.00	
2163331	2401168	8/10/2023	270	1,155.44	
2163250	270 0801	8/10/2023	270	1,146.00	
2163337	2401174	8/10/2023	270	900.00	
2163298	2401072	8/10/2023	270	824.45	
2163288	2401062	8/10/2023	270	693.89	
2163299	2401073	8/10/2023	270	658.74	
2163289	2401063	8/10/2023	270	612.27	
2163316	2401092	8/10/2023	270	594.84	
2163290	2401064	8/10/2023	270	531.57	
2163335	2401172	8/10/2023	270	383.50	
2163291	2401065	8/10/2023	270	373.66	
2163325	2401119	8/10/2023	270	281.00	
2163264	2401038	8/10/2023	270	250.00	
2163302	2401076	8/10/2023	270	158.33	
2163314	2401090	8/10/2023	270	156.36	
2163326	2401120	8/10/2023	270	150.00	
2163341	2401196	8/10/2023	270	134.50	
2163300	2401074	8/10/2023	270	125.70	
2163303	2401078	8/10/2023	270	90.49	
2163338	2401177	8/10/2023	270	50.00	
2163324	2401118	8/10/2023	270	30.91	
2163251	270 0802	8/10/2023	270		17,879,790.24
2163253	270 0803	8/10/2023	270		38,654,883.90
2163257	EFT Reversal 08/10,	8/10/2023	270		4,658.59
2163257	EFT Reversal 08/10,	8/10/2023	270		201.96
2163257	EFT Reversal 08/10,	8/10/2023	270		342.67
2163262	CD ACH Bank Trans	8/10/2023	270		10,729,000.00
2163392	Back Out Journal Er	8/10/2023	270		1,703.33
2163394	270 0801	8/10/2023	270		64,000,000.00
2163762	398 0802	8/11/2023	270	100,379,215.28	
2163895	270 0801	8/11/2023	270	56,000,000.00	
2163743	270 0807 AIRS TA	8/11/2023	270	19,037,723.29	
2163823	2401295	8/11/2023	270	8,253,419.43	
2163800	2401263	8/11/2023	270	6,304,477.68	
2163761	398 0801	8/11/2023	270	3,969,165.41	
2163758	270 0805	8/11/2023	270	3,000,000.00	
2163894	081 0801	8/11/2023	270	2,082,665.25	
2163830	2401314	8/11/2023	270	1,318,014.58	
2163809	2401276	8/11/2023	270	691,546.57	
2163772	2401200	8/11/2023	270	578,654.65	
2163810	2401277	8/11/2023	270	556,709.77	
2163841	2401352	8/11/2023	270	182,385.02	
2163788	2401227	8/11/2023	270	177,199.23	
2163798	2401237	8/11/2023	270	162,754.35	
2163754	274 0801	8/11/2023	270	159,800.00	
2163783	2401221	8/11/2023	270	145,987.72	
2163778	2401208	8/11/2023	270	114,723.82	
2163746	270 0810 AIRS DSI	8/11/2023	270	102,108.44	
2163790	2401229	8/11/2023	270	92,541.82	
2163781	2401219	8/11/2023	270	83,229.44	
2163837	2401330	8/11/2023	270	82,761.33	
2163805	2401272	8/11/2023	270	76,834.29	
2163838	2401349	8/11/2023	270	56,668.98	
2163820	2401288	8/11/2023	270	43,263.65	
2163815	2401283	8/11/2023	270	27,842.35	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 44  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2163744	270 0808 AIRS TAX	8/11/2023	270	20,580.19	
2163782	2401220	8/11/2023	270	17,919.98	
2163828	2401312	8/11/2023	270	15,311.00	
2163786	2401224	8/11/2023	270	14,947.69	
2163791	2401230	8/11/2023	270	12,533.54	
2163822	2401294	8/11/2023	270	12,436.05	
2163792	2401231	8/11/2023	270	11,584.85	
2163807	2401274	8/11/2023	270	10,478.39	
2163784	2401222	8/11/2023	270	10,326.25	
2163839	2401350	8/11/2023	270	10,322.77	
2163836	2401329	8/11/2023	270	9,967.00	
2163840	2401351	8/11/2023	270	9,818.33	
2163835	2401328	8/11/2023	270	9,614.50	
2163785	2401223	8/11/2023	270	9,272.48	
2163780	2401210	8/11/2023	270	8,848.25	
2163821	2401293	8/11/2023	270	8,793.85	
2163816	2401284	8/11/2023	270	6,974.75	
2163776	2401206	8/11/2023	270	6,778.00	
2163829	2401313	8/11/2023	270	6,666.00	
2163777	2401207	8/11/2023	270	5,733.00	
2163827	2401311	8/11/2023	270	4,925.58	
2163808	2401275	8/11/2023	270	4,846.08	
2163814	2401282	8/11/2023	270	4,491.77	
2163806	2401273	8/11/2023	270	4,306.57	
2163787	2401226	8/11/2023	270	3,802.81	
2163831	2401316	8/11/2023	270	3,212.46	
2163795	2401234	8/11/2023	270	2,952.00	
2163825	2401309	8/11/2023	270	2,355.00	
2163789	2401228	8/11/2023	270	2,286.80	
2163793	2401232	8/11/2023	270	2,156.00	
2163819	2401287	8/11/2023	270	2,155.23	
2163745	270 0809 AIRS DSI	8/11/2023	270	2,079.98	
2163794	2401233	8/11/2023	270	2,062.00	
2163804	2401269	8/11/2023	270	1,912.00	
2163750	270 0801	8/11/2023	270	1,703.33	
2163803	2401266	8/11/2023	270	1,450.00	
2163832	2401317	8/11/2023	270	1,319.11	
2163747	270 0811 AIRS DSM	8/11/2023	270	1,250.00	
2163797	2401236	8/11/2023	270	1,148.86	
2163773	2401203	8/11/2023	270	1,100.00	
2163774	2401204	8/11/2023	270	950.00	
2163796	2401235	8/11/2023	270	915.00	
2163779	2401209	8/11/2023	270	829.00	
2163842	2401353	8/11/2023	270	750.00	
2163824	2401296	8/11/2023	270	420.00	
2163775	2401205	8/11/2023	270	350.00	
2163813	2401281	8/11/2023	270	159.89	
2163817	2401285	8/11/2023	270	140.23	
2163799	2401262	8/11/2023	270	125.00	
2163802	2401265	8/11/2023	270	98.76	
2163801	2401264	8/11/2023	270	75.00	
2163826	2401310	8/11/2023	270	64.00	
2163757	080 0801	8/11/2023	270	60.00	
2163812	2401280	8/11/2023	270	24.31	
2163818	2401286	8/11/2023	270	17.75	
2163811	2401279	8/11/2023	270	2.87	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 45  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2163751	270 0802	8/11/2023	270		6,097,008.84
2163752	270 0803	8/11/2023	270		188,041,074.47
2163753	270 0804	8/11/2023	270		8,253,419.43
2163759	EFT Reversal 08/11/	8/11/2023	270		4,938.00
2163759	EFT Reversal 08/11/	8/11/2023	270		11,324.27
2163759	EFT Reversal 08/11/	8/11/2023	270		7,500.00
2163759	EFT Reversal 08/11/	8/11/2023	270		290.03
2163760	EFT SST Rev 08/11/	8/11/2023	270		1,136.35
2163768	CD ACH Bank Trans	8/11/2023	270		2,000,000.00
2164189	398 0802	8/14/2023	270	153,926,816.52	
2164174	270 0807 AIRS TAX	8/14/2023	270	19,337,414.37	
2164307	081 0701	8/14/2023	270	13,969,717.11	
2164261	2401417	8/14/2023	270	9,343,368.38	
2164192	270 0802	8/14/2023	270	5,000,000.00	
2164274	2401431	8/14/2023	270	4,805,090.83	
2164269	2401426	8/14/2023	270	1,250,000.00	
2164257	2401378	8/14/2023	270	510,536.13	
2164281	2401439	8/14/2023	270	221,298.75	
2164299	2401495	8/14/2023	270	110,000.00	
2164300	2401496	8/14/2023	270	100,000.00	
2164282	2401440	8/14/2023	270	86,910.20	
2164272	2401429	8/14/2023	270	73,127.39	
2164260	2401381	8/14/2023	270	68,685.57	
2164280	2401438	8/14/2023	270	59,627.47	
2164259	2401380	8/14/2023	270	59,205.80	
2164265	2401422	8/14/2023	270	47,653.46	
2164286	2401444	8/14/2023	270	42,308.81	
2164175	270 0808 AIRS TAX	8/14/2023	270	40,515.18	
2164292	2401474	8/14/2023	270	40,172.81	
2164283	2401441	8/14/2023	270	38,413.56	
2164267	2401424	8/14/2023	270	34,423.14	
2164305	2401501	8/14/2023	270	33,227.60	
2164177	270 0810 AIRS DSI	8/14/2023	270	25,997.44	
2164293	2401484	8/14/2023	270	23,840.00	
2164176	270 0809 AIRS DSI	8/14/2023	270	17,352.24	
2164184	274 0801	8/14/2023	270	13,431.00	
2164304	2401500	8/14/2023	270	12,168.78	
2164301	2401497	8/14/2023	270	12,160.00	
2164284	2401442	8/14/2023	270	10,685.33	
2164252	2401360	8/14/2023	270	8,355.71	
2164254	2401363	8/14/2023	270	7,340.25	
2164255	2401373	8/14/2023	270	6,890.00	
2164289	2401457	8/14/2023	270	6,516.00	
2164297	2401493	8/14/2023	270	6,230.25	
2164270	2401427	8/14/2023	270	6,000.00	
2164266	2401423	8/14/2023	270	5,310.14	
2164256	2401374	8/14/2023	270	4,730.00	
2164288	2401449	8/14/2023	270	3,970.73	
2164294	2401485	8/14/2023	270	3,157.00	
2164295	2401489	8/14/2023	270	2,920.00	
2164290	2401468	8/14/2023	270	2,493.75	
2164273	2401430	8/14/2023	270	2,288.81	
2164298	2401494	8/14/2023	270	2,155.23	
2164253	2401362	8/14/2023	270	1,500.00	
2164291	2401469	8/14/2023	270	1,390.00	
2164303	2401499	8/14/2023	270	1,375.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 46  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2164271	2401428	8/14/2023	270	740.00	
2164302	2401498	8/14/2023	270	450.00	
2164180	270 0701	8/14/2023	270	435.00	
2164178	270 0811 AIRS DSM	8/14/2023	270	375.00	
2164287	2401448	8/14/2023	270	299.90	
2164258	2401379	8/14/2023	270	286.20	
2164296	2401492	8/14/2023	270	153.14	
2164268	2401425	8/14/2023	270	115.00	
2164285	2401443	8/14/2023	270	102.36	
2164306	2401505	8/14/2023	270	90.00	
2164279	2401437	8/14/2023	270	77.59	
2164278	2401436	8/14/2023	270	3.93	
2164277	2401435	8/14/2023	270	1.73	
2164276	2401434	8/14/2023	270	0.48	
2164275	2401433	8/14/2023	270	0.31	
2164181	270 0802	8/14/2023	270		7,343,993.39
2164182	270 0803	8/14/2023	270		8,720,521.29
2164194	8010987 EFT SST F	8/14/2023	270		3,625.46
2164195	8010985 DSMV ETC	8/14/2023	270		7,782.85
2164196	8010986 EFT REV E	8/14/2023	270		25,657.86
2164197	Correct Journal Entr	8/14/2023	270		125.00
2164308	270 0807	8/14/2023	270		193,000,000.00
2164741	277 0801	8/15/2023	270	136,000,000.00	
2164576	270 0807 AIRS TAX	8/15/2023	270	33,758,125.04	
2164692	2401649	8/15/2023	270	18,363,343.95	
2164605	300 0803	8/15/2023	270	4,000,000.00	
2164620	2401517	8/15/2023	270	3,907,213.74	
2164740	081 0801	8/15/2023	270	3,606,457.80	
2164590	CD ACH Bank Trans	8/15/2023	270	2,000,000.00	
2164631	2401531	8/15/2023	270	1,743,257.42	
2164658	2401585	8/15/2023	270	1,140,119.00	
2164578	270 0809 AIRS DSI	8/15/2023	270	403,728.42	
2164635	2401536	8/15/2023	270	323,367.75	
2164617	2401514	8/15/2023	270	227,520.66	
2164659	2401588	8/15/2023	270	224,426.01	
2164634	2401535	8/15/2023	270	151,066.07	
2164624	2401521	8/15/2023	270	132,389.03	
2164681	2401632	8/15/2023	270	116,518.81	
2164633	2401534	8/15/2023	270	100,000.00	
2164670	2401621	8/15/2023	270	76,954.87	
2164657	2401577	8/15/2023	270	54,851.19	
2164615	2401512	8/15/2023	270	43,940.00	
2164609	Correct Journal Entr	8/15/2023	270	37,940.42	
2164687	2401642	8/15/2023	270	34,035.62	
2164618	2401515	8/15/2023	270	27,500.00	
2164621	2401518	8/15/2023	270	25,601.35	
2164612	2401506	8/15/2023	270	18,056.80	
2164628	2401528	8/15/2023	270	17,354.55	
2164664	2401598	8/15/2023	270	16,861.00	
2164665	2401599	8/15/2023	270	16,237.00	
2164580	270 0811 AIRS DSM	8/15/2023	270	14,059.06	
2164594	274 0801	8/15/2023	270	13,940.42	
2164662	2401592	8/15/2023	270	10,478.00	
2164636	2401537	8/15/2023	270	9,881.25	
2164646	2401549	8/15/2023	270	9,142.00	
2164627	2401527	8/15/2023	270	7,632.35	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 47  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2164577	270 0808	AIRS TAX	8/15/2023	270	6,000.00
2164661	2401591		8/15/2023	270	5,550.68
2164666	2401601		8/15/2023	270	5,442.50
2164622	2401519		8/15/2023	270	5,296.20
2164645	2401548		8/15/2023	270	4,970.00
2164597	398 0801		8/15/2023	270	4,770.90
2164619	2401516		8/15/2023	270	4,715.00
2164647	2401550		8/15/2023	270	4,595.00
2164663	2401595		8/15/2023	270	4,560.00
2164660	2401590		8/15/2023	270	4,473.49
2164648	2401551		8/15/2023	270	3,680.00
2164656	2401574		8/15/2023	270	3,603.41
2164626	2401526		8/15/2023	270	3,195.00
2164683	2401634		8/15/2023	270	3,085.25
2164649	2401552		8/15/2023	270	2,950.00
2164616	2401513		8/15/2023	270	2,939.94
2164688	2401643		8/15/2023	270	2,640.00
2164691	2401647		8/15/2023	270	2,585.00
2164650	2401553		8/15/2023	270	2,500.00
2164637	2401538		8/15/2023	270	2,359.11
2164651	2401554		8/15/2023	270	2,320.00
2164669	2401613		8/15/2023	270	2,295.00
2164693	2401650		8/15/2023	270	2,170.00
2164668	2401608		8/15/2023	270	2,105.00
2164643	2401546		8/15/2023	270	1,960.00
2164678	2401629		8/15/2023	270	1,851.11
2164676	2401627		8/15/2023	270	1,790.00
2164644	2401547		8/15/2023	270	1,583.00
2164684	2401635		8/15/2023	270	1,460.00
2164677	2401628		8/15/2023	270	1,345.00
2164579	270 0810	AIRS DSI	8/15/2023	270	1,271.80
2164689	2401644		8/15/2023	270	1,200.00
2164694	2401651		8/15/2023	270	1,150.00
2164652	2401555		8/15/2023	270	1,035.00
2164695	2401652		8/15/2023	270	1,013.25
2164653	2401556		8/15/2023	270	1,005.00
2164629	2401529		8/15/2023	270	945.42
2164640	2401541		8/15/2023	270	920.00
2164642	2401543		8/15/2023	270	917.00
2164639	2401540		8/15/2023	270	867.00
2164613	2401510		8/15/2023	270	850.00
2164679	2401630		8/15/2023	270	850.00
2164581	270 0812	AIRS DSI	8/15/2023	270	800.00
2164690	2401645		8/15/2023	270	770.75
2164614	2401511		8/15/2023	270	750.00
2164638	2401539		8/15/2023	270	675.00
2164673	2401624		8/15/2023	270	635.00
2164671	2401622		8/15/2023	270	629.00
2164682	2401633		8/15/2023	270	606.50
2164685	2401636		8/15/2023	270	550.00
2164654	2401557		8/15/2023	270	485.00
2164675	2401626		8/15/2023	270	450.00
2164680	2401631		8/15/2023	270	365.00
2164655	2401558		8/15/2023	270	345.00
2164630	2401530		8/15/2023	270	267.05
2164674	2401625		8/15/2023	270	250.00



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 48  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2164641	2401542	8/15/2023	270	200.00	
2164672	2401623	8/15/2023	270	175.00	
2164593	080 0801	8/15/2023	270	150.00	
2164607	Forgery credit Good	8/15/2023	270	130.00	
2164611	Correct Journal Entr	8/15/2023	270	130.00	
2164625	2401525	8/15/2023	270	112.50	
2164608	Forgery credit 2310C	8/15/2023	270	87.00	
2164667	2401605	8/15/2023	270	78.25	
2164623	2401520	8/15/2023	270	65.68	
2164583	270 0801	8/15/2023	270	46.00	
2164738	Back Out Journal Er	8/15/2023	270	46.00	
2164739	Correct Journal Entr	8/15/2023	270	46.00	
2164632	2401533	8/15/2023	270	2.84	
2164583	270 0801	8/15/2023	270		46.00
2164584	270 0802	8/15/2023	270		13,521,541.63
2164587	8010992 eft rev 8/15	8/15/2023	270		77,458.07
2164588	8010993 EFT SST F	8/15/2023	270		1,406.83
2164589	CD ACH Bank Trans	8/15/2023	270		3,239,000.00
2164591	270 0803	8/15/2023	270		27,760,585.29
2164595	270 0804	8/15/2023	270		161,496,072.32
2164606	Back Out Journal Er	8/15/2023	270		13,940.42
2164610	Back Out Journal Er	8/15/2023	270		130.00
2164738	Back Out Journal Er	8/15/2023	270		46.00
2165335	Correct Journal Entr	8/16/2023	270	187,178,368.92	
2165323	270 0807 AIS TAX	8/16/2023	270	60,692,359.34	
2165421	2401800	8/16/2023	270	54,444,918.26	
2165409	2401767	8/16/2023	270	12,898,408.00	
2165361	2401671	8/16/2023	270	9,185,446.75	
2165386	2401706	8/16/2023	270	8,051,859.65	
2165357	2401667	8/16/2023	270	7,994,060.84	
2165347	300 0805	8/16/2023	270	5,000,000.00	
2165354	2401664	8/16/2023	270	3,866,899.51	
2165458	081 0801	8/16/2023	270	850,644.07	
2165376	2401687	8/16/2023	270	601,785.08	
2165359	2401669	8/16/2023	270	531,444.49	
2165368	2401678	8/16/2023	270	330,982.17	
2165395	2401716	8/16/2023	270	229,209.32	
2165384	2401700	8/16/2023	270	223,324.22	
2165355	2401665	8/16/2023	270	186,703.71	
2165374	2401685	8/16/2023	270	172,403.00	
2165419	2401795	8/16/2023	270	155,317.52	
2165415	2401778	8/16/2023	270	129,284.69	
2165388	2401709	8/16/2023	270	123,272.94	
2165387	2401708	8/16/2023	270	110,295.45	
2165385	2401705	8/16/2023	270	64,321.13	
2165377	2401690	8/16/2023	270	53,426.15	
2165420	2401797	8/16/2023	270	49,445.08	
2165326	270 0810 AIRS DSI	8/16/2023	270	49,374.40	
2165378	2401691	8/16/2023	270	45,713.95	
2165403	2401740	8/16/2023	270	45,371.46	
2165379	2401692	8/16/2023	270	44,504.33	
2165396	2401717	8/16/2023	270	41,494.23	
2165324	270 0808 AIRS TAX	8/16/2023	270	30,796.70	
2165411	2401769	8/16/2023	270	25,272.00	
2165393	2401714	8/16/2023	270	24,170.00	
2165369	2401679	8/16/2023	270	22,936.55	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 49  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2165397	2401718	8/16/2023	270	22,681.84	
2165418	2401787	8/16/2023	270	20,890.56	
2165363	2401673	8/16/2023	270	19,564.58	
2165365	2401675	8/16/2023	270	19,329.25	
2165370	2401681	8/16/2023	270	18,248.60	
2165405	2401751	8/16/2023	270	16,613.00	
2165380	2401693	8/16/2023	270	16,133.92	
2165417	2401780	8/16/2023	270	15,950.00	
2165410	2401768	8/16/2023	270	10,114.00	
2165360	2401670	8/16/2023	270	9,760.50	
2165394	2401715	8/16/2023	270	6,665.63	
2165364	2401674	8/16/2023	270	6,399.01	
2165412	2401770	8/16/2023	270	5,720.50	
2165366	2401676	8/16/2023	270	5,034.59	
2165402	2401739	8/16/2023	270	4,523.00	
2165358	2401668	8/16/2023	270	4,283.28	
2165381	2401694	8/16/2023	270	3,308.65	
2165404	2401747	8/16/2023	270	2,979.20	
2165383	2401696	8/16/2023	270	2,145.23	
2165382	2401695	8/16/2023	270	2,084.08	
2165371	2401682	8/16/2023	270	2,062.50	
2165413	2401772	8/16/2023	270	2,040.00	
2165356	2401666	8/16/2023	270	1,908.75	
2165373	2401684	8/16/2023	270	1,763.17	
2165400	2401721	8/16/2023	270	1,200.00	
2165353	2401663	8/16/2023	270	1,000.00	
2165398	2401719	8/16/2023	270	960.00	
2165422	2401803	8/16/2023	270	935.84	
2165372	2401683	8/16/2023	270	869.00	
2165416	2401779	8/16/2023	270	853.16	
2165392	2401713	8/16/2023	270	704.11	
2165407	2401763	8/16/2023	270	625.00	
2165325	270 0809 AIRS DSI	8/16/2023	270	590.12	
2165399	2401720	8/16/2023	270	530.00	
2165330	270 0801	8/16/2023	270	428.00	
2165327	270 0811 AIRS DSI	8/16/2023	270	375.00	
2165367	2401677	8/16/2023	270	357.57	
2165406	2401762	8/16/2023	270	250.00	
2165362	2401672	8/16/2023	270	180.00	
2165375	2401686	8/16/2023	270	165.15	
2165401	2401722	8/16/2023	270	160.00	
2165460	Back Out Journal Er	8/16/2023	270	59.00	
2165414	2401773	8/16/2023	270	56.25	
2165391	2401712	8/16/2023	270	28.73	
2165390	2401711	8/16/2023	270	8.29	
2165389	2401710	8/16/2023	270	0.35	
2165331	Back Out Journal Er	8/16/2023	270		60,692,359.34
2165333	CD ACH Bank Trans	8/16/2023	270		2,000,000.00
2165334	8010996 EFT REV E	8/16/2023	270		16,941.01
2165336	270 0802	8/16/2023	270		8,140,501.93
2165337	270 0803	8/16/2023	270		15,024,795.90
2165342	270 0804	8/16/2023	270		79,004,185.13
2165343	270 0805	8/16/2023	270		9,185,446.75
2165350	Correct Journal Entr	8/16/2023	270		59.00
2165461	Correct Journal Entr	8/16/2023	270		59.00
2165462	277 0801	8/16/2023	270		180,000,000.00

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 50  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2165795	2401810	8/17/2023	270	55,622,256.82	
2165757	270 0807 AIRS TAX	8/17/2023	270	48,038,954.02	
2165772	398 0802	8/17/2023	270	30,337,533.74	
2165784	300 0802	8/17/2023	270	7,000,000.00	
2165910	081 0801	8/17/2023	270	2,507,122.12	
2165823	2401865	8/17/2023	270	1,883,595.06	
2165769	274 0801	8/17/2023	270	938,474.31	
2165807	2401824	8/17/2023	270	675,219.47	
2165866	2401952	8/17/2023	270	360,308.06	
2165819	2401857	8/17/2023	270	191,339.99	
2165798	2401814	8/17/2023	270	129,549.48	
2165838	2401890	8/17/2023	270	123,773.50	
2165849	2401922	8/17/2023	270	117,274.64	
2165825	2401867	8/17/2023	270	110,340.05	
2165758	270 0808 AIRS TAX	8/17/2023	270	96,900.67	
2165794	2401809	8/17/2023	270	96,137.89	
2165833	2401875	8/17/2023	270	83,782.45	
2165793	2401808	8/17/2023	270	79,829.91	
2165832	2401874	8/17/2023	270	58,517.45	
2165827	2401869	8/17/2023	270	56,578.03	
2165814	2401852	8/17/2023	270	50,696.11	
2165810	2401847	8/17/2023	270	46,537.14	
2165828	2401870	8/17/2023	270	44,857.00	
2165826	2401868	8/17/2023	270	28,225.64	
2165862	2401943	8/17/2023	270	27,613.75	
2165790	2401805	8/17/2023	270	23,898.09	
2165802	2401819	8/17/2023	270	22,535.89	
2165808	2401825	8/17/2023	270	21,291.39	
2165851	2401924	8/17/2023	270	19,161.00	
2165791	2401806	8/17/2023	270	18,572.90	
2165809	2401846	8/17/2023	270	18,424.70	
2165815	2401853	8/17/2023	270	17,810.80	
2165816	2401854	8/17/2023	270	17,456.09	
2165865	2401951	8/17/2023	270	17,076.76	
2165837	2401879	8/17/2023	270	14,739.76	
2165848	2401921	8/17/2023	270	12,463.22	
2165850	2401923	8/17/2023	270	8,652.00	
2165820	2401862	8/17/2023	270	8,025.00	
2165760	270 0810 AIRS DSI	8/17/2023	270	7,964.57	
2165821	2401863	8/17/2023	270	7,151.37	
2165800	2401816	8/17/2023	270	5,753.67	
2165854	2401927	8/17/2023	270	5,131.00	
2165818	2401856	8/17/2023	270	4,032.00	
2165796	2401812	8/17/2023	270	4,009.00	
2165761	270 0811 AIRS DSI	8/17/2023	270	3,550.00	
2165841	2401897	8/17/2023	270	3,250.00	
2165817	2401855	8/17/2023	270	3,218.42	
2165803	2401820	8/17/2023	270	2,422.04	
2165804	2401821	8/17/2023	270	2,389.97	
2165840	2401896	8/17/2023	270	2,270.00	
2165801	2401818	8/17/2023	270	2,221.26	
2165853	2401926	8/17/2023	270	2,060.00	
2165822	2401864	8/17/2023	270	1,790.94	
2165861	2401942	8/17/2023	270	1,756.00	
2165759	270 0809 AIRS DSI	8/17/2023	270	1,541.94	
2165771	398 0801	8/17/2023	270	1,452.84	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 51  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2165834	2401876	8/17/2023	270	1,430.00	
2165858	2401931	8/17/2023	270	1,175.00	
2165812	2401850	8/17/2023	270	1,170.00	
2165811	2401849	8/17/2023	270	1,050.00	
2165842	2401899	8/17/2023	270	1,009.00	
2165864	2401950	8/17/2023	270	1,000.00	
2165836	2401878	8/17/2023	270	975.00	
2165863	2401944	8/17/2023	270	950.00	
2165799	2401815	8/17/2023	270	834.40	
2165792	2401807	8/17/2023	270	818.48	
2165844	2401904	8/17/2023	270	768.25	
2165805	2401822	8/17/2023	270	627.94	
2165806	2401823	8/17/2023	270	612.27	
2165787	Correct Journal Entr	8/17/2023	270	606.86	
2165764	270 0801	8/17/2023	270	606.00	
2165845	2401907	8/17/2023	270	500.00	
2165859	2401932	8/17/2023	270	400.00	
2165860	2401941	8/17/2023	270	360.00	
2165843	2401901	8/17/2023	270	340.00	
2165855	2401928	8/17/2023	270	300.00	
2165835	2401877	8/17/2023	270	175.00	
2165813	2401851	8/17/2023	270	165.00	
2165856	2401929	8/17/2023	270	100.00	
2165857	2401930	8/17/2023	270	100.00	
2165831	2401873	8/17/2023	270	96.36	
2165824	2401866	8/17/2023	270	74.15	
2165852	2401925	8/17/2023	270	42.00	
2165797	2401813	8/17/2023	270	35.00	
2165846	2401919	8/17/2023	270	25.00	
2165847	2401920	8/17/2023	270	5.00	
2165830	2401872	8/17/2023	270	3.46	
2165829	2401871	8/17/2023	270	2.15	
2165765	270 0802	8/17/2023	270		6,940,346.14
2165766	270 0803	8/17/2023	270		214,093,543.71
2165767	270 0804	8/17/2023	270		60.00
2165776	8010999 EFT REV E	8/17/2023	270		34,640.89
2165777	270 0805	8/17/2023	270		278,252.18
2165778	270 0806	8/17/2023	270		215,606.03
2165779	270 0807	8/17/2023	270		99,616.44
2165780	270 0808	8/17/2023	270		223,092.14
2165781	270 0809	8/17/2023	270		216,267.25
2165782	270 0810	8/17/2023	270		414,954.03
2165783	270 0811	8/17/2023	270		7.57
2165785	Back Out Journal Er	8/17/2023	270		606.00
2165786	CD ACH Bank Trans	8/17/2023	270		3,145,000.00
2165911	Back Out Journal Er	8/17/2023	270		1,452.84
2165912	277 0801	8/17/2023	270		77,000,000.00
2166368	277 0801	8/18/2023	270	175,000,000.00	
2166227	277 0801	8/18/2023	270	77,000,000.00	
2166228	277 0801	8/18/2023	270	77,000,000.00	
2166199	270 0807 AIRS TAX	8/18/2023	270	20,081,468.68	
2166362	Back Out Journal Er	8/18/2023	270	6,121,791.31	
2166364	081 0801	8/18/2023	270	4,586,203.63	
2166212	300 0802	8/18/2023	270	4,000,000.00	
2166234	2401956	8/18/2023	270	1,697,524.00	
2166248	2401982	8/18/2023	270	1,362,070.45	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 52  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2166252	2401986	8/18/2023	270	907,706.92	
2166213	274 0801	8/18/2023	270	880,726.86	
2166269	2402013	8/18/2023	270	755,715.12	
2166285	2402034	8/18/2023	270	615,939.66	
2166283	2402032	8/18/2023	270	606,721.65	
2166251	2401985	8/18/2023	270	564,882.81	
2166257	2401992	8/18/2023	270	383,482.99	
2166253	2401987	8/18/2023	270	361,441.97	
2166299	2402102	8/18/2023	270	252,143.96	
2166276	2402021	8/18/2023	270	231,031.70	
2166278	2402023	8/18/2023	270	214,372.54	
2166268	2402012	8/18/2023	270	172,694.26	
2166282	2402031	8/18/2023	270	114,874.03	
2166247	2401981	8/18/2023	270	112,730.00	
2166235	2401959	8/18/2023	270	106,046.49	
2166256	2401991	8/18/2023	270	98,016.93	
2166240	2401968	8/18/2023	270	82,400.00	
2166277	2402022	8/18/2023	270	81,339.36	
2166241	2401969	8/18/2023	270	74,325.00	
2166206	Correct Journal Entr	8/18/2023	270	71,594.76	
2166265	2402003	8/18/2023	270	60,957.86	
2166280	2402029	8/18/2023	270	59,144.13	
2166255	2401990	8/18/2023	270	54,957.07	
2166262	2402000	8/18/2023	270	52,526.73	
2166281	2402030	8/18/2023	270	51,175.67	
2166267	2402011	8/18/2023	270	47,209.74	
2166306	2402125	8/18/2023	270	40,516.46	
2166307	2402126	8/18/2023	270	32,314.56	
2166270	2402015	8/18/2023	270	24,919.41	
2166232	2401954	8/18/2023	270	20,800.08	
2166279	2402028	8/18/2023	270	17,658.77	
2166295	2402045	8/18/2023	270	15,985.00	
2166250	2401984	8/18/2023	270	13,753.58	
2166202	270 0810 AIRS DSI	8/18/2023	270	11,345.34	
2166238	2401965	8/18/2023	270	10,760.00	
2166271	2402016	8/18/2023	270	10,074.34	
2166297	2402047	8/18/2023	270	8,245.75	
2166239	2401966	8/18/2023	270	8,175.00	
2166287	2402037	8/18/2023	270	7,964.25	
2166233	2401955	8/18/2023	270	7,585.00	
2166200	270 0808 AIRS TAX	8/18/2023	270	7,359.32	
2166264	2402002	8/18/2023	270	7,102.80	
2166290	2402040	8/18/2023	270	5,832.00	
2166304	2402118	8/18/2023	270	5,250.00	
2166365	472 0801	8/18/2023	270	4,876.66	
2166245	2401979	8/18/2023	270	4,805.10	
2166291	2402041	8/18/2023	270	4,705.00	
2166293	2402043	8/18/2023	270	4,187.50	
2166284	2402033	8/18/2023	270	3,556.06	
2166296	2402046	8/18/2023	270	2,910.09	
2166266	2402008	8/18/2023	270	2,850.00	
2166242	2401970	8/18/2023	270	2,848.00	
2166249	2401983	8/18/2023	270	2,478.25	
2166201	270 0809 AIRS DSI	8/18/2023	270	2,171.30	
2166305	2402119	8/18/2023	270	2,165.00	
2166259	2401997	8/18/2023	270	1,964.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 53  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2166243	2401971	8/18/2023	270	1,914.00	
2166260	2401998	8/18/2023	270	1,866.00	
2166292	2402042	8/18/2023	270	1,850.00	
2166258	2401996	8/18/2023	270	1,738.00	
2166289	2402039	8/18/2023	270	1,630.00	
2166288	2402038	8/18/2023	270	1,460.00	
2166231	2401953	8/18/2023	270	1,336.34	
2166207	270 0801	8/18/2023	270	1,265.00	
2166254	2401988	8/18/2023	270	1,146.99	
2166246	2401980	8/18/2023	270	600.00	
2166286	2402036	8/18/2023	270	575.00	
2166298	2402099	8/18/2023	270	315.00	
2166237	2401964	8/18/2023	270	250.00	
2166272	2402017	8/18/2023	270	237.16	
2166261	2401999	8/18/2023	270	156.42	
2166273	2402018	8/18/2023	270	153.38	
2166263	2402001	8/18/2023	270	147.63	
2166203	270 0811 AIRS DSM	8/18/2023	270	75.00	
2166294	2402044	8/18/2023	270	64.00	
2166236	2401963	8/18/2023	270	55.00	
2166244	2401978	8/18/2023	270	4.68	
2166275	2402020	8/18/2023	270	3.57	
2166274	2402019	8/18/2023	270	2.06	
2166208	270 0802	8/18/2023	270		6,121,791.31
2166209	270 0803	8/18/2023	270		140,448,240.53
2166210	270 0804	8/18/2023	270		140.00
2166214	270 0805	8/18/2023	270		1,362,070.45
2166215	270 0807	8/18/2023	270		61,842,372.12
2166224	8011004 EFT REV 8	8/18/2023	270		5,365.15
2166230	CD ACH Bank Trans	8/18/2023	270		4,539,000.00
2166361	Back Out Journal Er	8/18/2023	270		1,265.00
2166363	Correct Journal Entr	8/18/2023	270		6,121,493.31
2166366	Back Out Journal Er	8/18/2023	270		71,594.76
2166859	277 0801	8/21/2023	270	79,000,000.00	
2166757	270 0807 AIRS TAX	8/21/2023	270	55,499,253.51	
2166772	398 0801	8/21/2023	270	28,099,935.07	
2166847	2402211	8/21/2023	270	5,160,000.00	
2166776	300 0802	8/21/2023	270	5,000,000.00	
2166849	2402213	8/21/2023	270	4,820,159.50	
2166858	081 0801	8/21/2023	270	3,873,571.75	
2166770	274 0801	8/21/2023	270	2,174,504.78	
2166805	2402157	8/21/2023	270	1,500,000.00	
2166811	2402163	8/21/2023	270	1,404,978.92	
2166808	2402160	8/21/2023	270	493,236.72	
2166812	2402164	8/21/2023	270	256,301.62	
2166809	2402161	8/21/2023	270	192,025.04	
2166807	2402159	8/21/2023	270	137,126.78	
2166845	2402197	8/21/2023	270	67,626.31	
2166841	2402193	8/21/2023	270	58,299.38	
2166801	2402152	8/21/2023	270	57,881.88	
2166800	2402151	8/21/2023	270	44,346.17	
2166802	2402153	8/21/2023	270	35,731.60	
2166803	2402154	8/21/2023	270	34,968.30	
2166813	2402165	8/21/2023	270	33,527.00	
2166826	2402178	8/21/2023	270	27,777.00	
2166819	2402171	8/21/2023	270	21,789.10	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 54  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2166818	2402170	8/21/2023	270	14,223.08	
2166760	270 0810 AIRS DSI	8/21/2023	270	10,901.86	
2166799	2402150	8/21/2023	270	9,033.92	
2166797	2402148	8/21/2023	270	7,700.00	
2166758	270 0808 AIRS TAX	8/21/2023	270	7,220.87	
2166814	2402166	8/21/2023	270	7,177.08	
2166810	2402162	8/21/2023	270	7,002.43	
2166825	2402177	8/21/2023	270	6,888.42	
2166804	2402155	8/21/2023	270	5,295.71	
2166848	2402212	8/21/2023	270	4,089.78	
2166761	270 0811 AIRS DSI	8/21/2023	270	2,550.00	
2166840	2402192	8/21/2023	270	2,350.00	
2166759	270 0809 AIRS DSI	8/21/2023	270	2,157.36	
2166796	2402147	8/21/2023	270	2,070.00	
2166824	2402176	8/21/2023	270	1,816.53	
2166823	2402175	8/21/2023	270	1,540.07	
2166763	270 0801	8/21/2023	270	1,265.00	
2166820	2402172	8/21/2023	270	1,153.57	
2166815	2402167	8/21/2023	270	1,146.95	
2166842	2402194	8/21/2023	270	683.81	
2166816	2402168	8/21/2023	270	604.24	
2166821	2402173	8/21/2023	270	600.00	
2166795	2402146	8/21/2023	270	470.00	
2166798	2402149	8/21/2023	270	460.00	
2166822	2402174	8/21/2023	270	200.00	
2166843	2402195	8/21/2023	270	200.00	
2166844	2402196	8/21/2023	270	150.00	
2166806	2402158	8/21/2023	270	148.08	
2166817	2402169	8/21/2023	270	2.70	
2166370	CD ACH Bank Trans	8/21/2023	270		4,712,000.00
2166764	270 0802	8/21/2023	270		10,811,015.51
2166765	270 0803	8/21/2023	270		14,090,706.21
2166768	270 0804	8/21/2023	270		2,725.00
2166777	8011005 EFT Rev 0i	8/21/2023	270		50,363.88
2166777	8011005 EFT Rev 0i	8/21/2023	270		13,398.30
2166777	8011005 EFT Rev 0i	8/21/2023	270		908.00
2166860	Back Out Journal Er	8/21/2023	270		79,000,000.00
2166861	Correct Journal Entr	8/21/2023	270		79,000,000.00
2167175	270 0807 AIRS TAX	8/22/2023	270	156,590,594.88	
2167196	CD ACH Bank Trans	8/22/2023	270	135,000,000.00	
2167301	2402415	8/22/2023	270	21,539,702.43	
2167246	2402302	8/22/2023	270	13,926,798.41	
2167184	300 0802	8/22/2023	270	5,000,000.00	
2167199	Back Out Journal Er	8/22/2023	270	4,615,478.25	
2167375	081 0801	8/22/2023	270	4,542,335.37	
2167254	2402312	8/22/2023	270	1,922,102.59	
2167242	2402285	8/22/2023	270	1,299,512.37	
2167315	2402439	8/22/2023	270	730,434.22	
2167223	2402240	8/22/2023	270	666,562.47	
2167313	2402429	8/22/2023	270	440,481.87	
2167249	2402307	8/22/2023	270	399,232.96	
2167268	2402338	8/22/2023	270	379,891.84	
2167234	2402251	8/22/2023	270	205,000.00	
2167250	2402308	8/22/2023	270	202,748.14	
2167262	2402320	8/22/2023	270	193,794.70	
2167267	2402337	8/22/2023	270	174,200.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 55  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2167240	2402283	8/22/2023	270	164,729.94	
2167228	2402245	8/22/2023	270	143,609.05	
2167227	2402244	8/22/2023	270	134,082.89	
2167248	2402306	8/22/2023	270	113,819.26	
2167314	2402430	8/22/2023	270	107,762.13	
2167265	2402335	8/22/2023	270	103,700.00	
2167300	2402406	8/22/2023	270	100,172.98	
2167219	2402234	8/22/2023	270	94,741.26	
2167226	2402243	8/22/2023	270	66,204.59	
2167256	2402314	8/22/2023	270	54,442.30	
2167247	2402305	8/22/2023	270	52,523.95	
2167271	2402341	8/22/2023	270	51,261.98	
2167176	270 0808 AIRS TAX	8/22/2023	270	50,724.00	
2167178	270 0810 AIRS DSI	8/22/2023	270	30,728.70	
2167231	2402248	8/22/2023	270	28,797.43	
2167266	2402336	8/22/2023	270	27,700.00	
2167299	2402405	8/22/2023	270	25,516.79	
2167255	2402313	8/22/2023	270	23,590.00	
2167305	2402420	8/22/2023	270	19,194.37	
2167276	2402368	8/22/2023	270	16,537.00	
2167213	2402228	8/22/2023	270	16,260.89	
2167243	2402299	8/22/2023	270	15,861.00	
2167272	2402342	8/22/2023	270	15,123.95	
2167224	2402241	8/22/2023	270	13,549.57	
2167212	2402227	8/22/2023	270	13,365.00	
2167257	2402315	8/22/2023	270	13,289.80	
2167218	2402233	8/22/2023	270	12,656.99	
2167261	2402319	8/22/2023	270	11,985.65	
2167258	2402316	8/22/2023	270	10,930.00	
2167177	270 0809 AIRS DSI	8/22/2023	270	10,801.24	
2167230	2402247	8/22/2023	270	9,430.69	
2167222	2402238	8/22/2023	270	9,139.08	
2167295	2402390	8/22/2023	270	8,413.69	
2167306	2402421	8/22/2023	270	8,295.62	
2167270	2402340	8/22/2023	270	7,402.55	
2167264	2402324	8/22/2023	270	7,125.25	
2167304	2402418	8/22/2023	270	5,840.00	
2167211	2402226	8/22/2023	270	4,845.87	
2167294	2402387	8/22/2023	270	4,719.40	
2167312	2402428	8/22/2023	270	4,695.00	
2167274	2402355	8/22/2023	270	4,674.00	
2167302	2402416	8/22/2023	270	4,663.75	
2167221	2402237	8/22/2023	270	4,574.09	
2167244	2402300	8/22/2023	270	4,463.50	
2167279	2402371	8/22/2023	270	3,900.00	
2167217	2402232	8/22/2023	270	3,821.71	
2167277	2402369	8/22/2023	270	3,685.00	
2167263	2402323	8/22/2023	270	3,581.10	
2167225	2402242	8/22/2023	270	3,522.58	
2167296	2402402	8/22/2023	270	3,150.00	
2167287	2402379	8/22/2023	270	3,120.00	
2167220	2402235	8/22/2023	270	2,967.55	
2167288	2402380	8/22/2023	270	2,763.00	
2167179	270 0801	8/22/2023	270	2,673.76	
2167286	2402378	8/22/2023	270	2,400.00	
2167229	2402246	8/22/2023	270	1,994.69	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 56  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2167292	2402385	8/22/2023	270	1,958.05	
2167281	2402373	8/22/2023	270	1,895.00	
2167245	2402301	8/22/2023	270	1,810.00	
2167269	2402339	8/22/2023	270	1,662.50	
2167215	2402230	8/22/2023	270	1,577.57	
2167303	2402417	8/22/2023	270	1,400.00	
2167298	2402404	8/22/2023	270	1,341.93	
2167236	2402261	8/22/2023	270	1,239.00	
2167237	2402263	8/22/2023	270	1,179.00	
2167291	2402384	8/22/2023	270	1,135.00	
2167241	2402284	8/22/2023	270	1,106.97	
2167259	2402317	8/22/2023	270	1,104.91	
2167289	2402381	8/22/2023	270	1,075.00	
2167233	2402250	8/22/2023	270	1,005.00	
2167238	2402265	8/22/2023	270	994.00	
2167214	2402229	8/22/2023	270	979.86	
2167282	2402374	8/22/2023	270	900.00	
2167293	2402386	8/22/2023	270	700.00	
2167273	2402343	8/22/2023	270	666.50	
2167232	2402249	8/22/2023	270	660.00	
2167290	2402383	8/22/2023	270	625.00	
2167251	2402309	8/22/2023	270	540.59	
2167193	080 0801	8/22/2023	270	524.00	
2167252	2402310	8/22/2023	270	428.62	
2167283	2402375	8/22/2023	270	425.00	
2167216	2402231	8/22/2023	270	422.03	
2167275	2402358	8/22/2023	270	415.70	
2167253	2402311	8/22/2023	270	396.14	
2167285	2402377	8/22/2023	270	350.00	
2167297	2402403	8/22/2023	270	256.24	
2167284	2402376	8/22/2023	270	255.00	
2167280	2402372	8/22/2023	270	168.75	
2167260	2402318	8/22/2023	270	107.26	
2167278	2402370	8/22/2023	270	80.00	
2167239	2402267	8/22/2023	270	70.00	
2167198	Correct Journal Entr	8/22/2023	270	27.71	
2167235	2402258	8/22/2023	270	17.30	
2167180	270 0802	8/22/2023	270		13,259,416.64
2167181	270 0803	8/22/2023	270		26,566,491.03
2167182	270 0804	8/22/2023	270		1,100.00
2167186	270 0805	8/22/2023	270		4,615,478.25
2167194	8011008 EFT REV 8	8/22/2023	270		53,228.04
2167195	CD ACH Bank Trans	8/22/2023	270		5,479,000.00
2167197	Back Out Journal Er	8/22/2023	270		524.00
2167200	Correct Journal Entr	8/22/2023	270		94,615,478.25
2167377	277 0801	8/22/2023	270		205,000,000.00
2167725	270 0807 AIRS TAX	8/23/2023	270	94,046,817.10	
2167884	277 0801	8/23/2023	270	57,000,000.00	
2167748	300 0802	8/23/2023	270	6,000,000.00	
2167749	274 0801	8/23/2023	270	3,660,976.36	
2167805	2402470	8/23/2023	270	2,874,828.87	
2167820	2402487	8/23/2023	270	2,312,582.52	
2167883	081 0801	8/23/2023	270	1,440,861.50	
2167863	2402552	8/23/2023	270	1,184,071.06	
2167840	2402512	8/23/2023	270	860,069.58	
2167861	2402548	8/23/2023	270	637,709.50	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 57  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2167804	2402468	8/23/2023	270	445,014.92	
2167875	2402566	8/23/2023	270	400,900.00	
2167876	2402567	8/23/2023	270	364,631.07	
2167846	2402519	8/23/2023	270	348,459.58	
2167803	2402467	8/23/2023	270	235,451.71	
2167847	2402520	8/23/2023	270	193,348.11	
2167838	2402506	8/23/2023	270	177,406.06	
2167818	2402483	8/23/2023	270	175,023.96	
2167828	2402495	8/23/2023	270	168,863.37	
2167864	2402553	8/23/2023	270	164,885.95	
2167841	2402514	8/23/2023	270	104,447.51	
2167726	270 0808 AIRS TAX	8/23/2023	270	98,761.99	
2167829	2402496	8/23/2023	270	87,864.94	
2167845	2402518	8/23/2023	270	72,336.09	
2167806	2402471	8/23/2023	270	71,937.83	
2167827	2402494	8/23/2023	270	47,990.00	
2167850	2402523	8/23/2023	270	43,729.85	
2167873	2402564	8/23/2023	270	30,743.93	
2167865	2402555	8/23/2023	270	30,519.60	
2167816	2402481	8/23/2023	270	28,300.00	
2167852	2402525	8/23/2023	270	25,474.00	
2167868	2402559	8/23/2023	270	21,306.84	
2167851	2402524	8/23/2023	270	21,224.56	
2167819	2402484	8/23/2023	270	21,028.08	
2167728	270 0810 AIRS DSI	8/23/2023	270	18,260.78	
2167848	2402521	8/23/2023	270	16,711.47	
2167880	2402588	8/23/2023	270	16,254.34	
2167831	2402498	8/23/2023	270	15,272.67	
2167822	2402489	8/23/2023	270	14,901.57	
2167860	2402547	8/23/2023	270	14,626.12	
2167832	2402499	8/23/2023	270	13,513.00	
2167869	2402560	8/23/2023	270	11,288.99	
2167821	2402488	8/23/2023	270	6,201.65	
2167858	2402531	8/23/2023	270	5,982.00	
2167866	2402557	8/23/2023	270	5,631.81	
2167856	2402529	8/23/2023	270	4,837.58	
2167802	2402466	8/23/2023	270	3,226.05	
2167879	2402587	8/23/2023	270	3,173.25	
2167833	2402501	8/23/2023	270	3,098.70	
2167849	2402522	8/23/2023	270	2,672.03	
2167834	2402502	8/23/2023	270	2,520.00	
2167854	2402527	8/23/2023	270	2,405.00	
2167823	2402490	8/23/2023	270	2,202.75	
2167835	2402503	8/23/2023	270	2,170.00	
2167877	2402568	8/23/2023	270	2,055.00	
2167836	2402504	8/23/2023	270	2,034.00	
2167857	2402530	8/23/2023	270	1,520.00	
2167815	2402480	8/23/2023	270	1,515.00	
2167810	2402475	8/23/2023	270	1,440.00	
2167830	2402497	8/23/2023	270	1,428.34	
2167817	2402482	8/23/2023	270	1,395.00	
2167814	2402479	8/23/2023	270	1,350.00	
2167839	2402511	8/23/2023	270	1,278.10	
2167872	2402563	8/23/2023	270	1,275.20	
2167808	2402473	8/23/2023	270	1,175.00	
2167809	2402474	8/23/2023	270	1,050.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 58  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2167837	2402505	8/23/2023	270	832.76	
2167826	2402493	8/23/2023	270	775.00	
2167811	2402476	8/23/2023	270	700.00	
2167813	2402478	8/23/2023	270	600.00	
2167727	270 0809 AIRS DSI	8/23/2023	270	589.70	
2167867	2402558	8/23/2023	270	550.00	
2167874	2402565	8/23/2023	270	483.41	
2167741	081 0801	8/23/2023	270	450.92	
2167751	Correct Journal Entr	8/23/2023	270	450.92	
2167731	270 0811 AIRS DSM	8/23/2023	270	350.00	
2167812	2402477	8/23/2023	270	350.00	
2167859	2402546	8/23/2023	270	336.25	
2167862	2402551	8/23/2023	270	200.00	
2167855	2402528	8/23/2023	270	168.75	
2167824	2402491	8/23/2023	270	115.16	
2167853	2402526	8/23/2023	270	100.00	
2167807	2402472	8/23/2023	270	98.71	
2167881	2402589	8/23/2023	270	65.00	
2167870	2402561	8/23/2023	270	31.53	
2167844	2402517	8/23/2023	270	11.24	
2167871	2402562	8/23/2023	270	2.93	
2167842	2402515	8/23/2023	270	2.03	
2167843	2402516	8/23/2023	270	1.21	
2167729	8011011 EFT CRDT	8/23/2023	270		501.00
2167730	8011010 EFT REV F	8/23/2023	270		54,654.56
2167732	270 0801	8/23/2023	270		7,516,157.68
2167733	270 0802	8/23/2023	270		27,750,266.90
2167734	270 0803	8/23/2023	270		800.00
2167735	270 0804	8/23/2023	270		2,874,828.87
2167736	270 0805	8/23/2023	270		135,467,643.57
2167744	PER6000 return to L	8/23/2023	270		4,000.00
2167747	ERA1 return to USTi	8/23/2023	270		46,063.99
2167750	Back Out Journal Er	8/23/2023	270		450.92
2168957	2402602	8/24/2023	270	81,497,555.45	
2169060	Back Out Journal Er	8/24/2023	270	80,000,000.00	
2169061	Correct Journal Entr	8/24/2023	270	80,000,000.00	
2168948	2402591	8/24/2023	270	37,972,188.75	
2168922	270 0807 AIRS TAX	8/24/2023	270	33,471,001.16	
2168946	Back Out Journal Er	8/24/2023	270	9,217,293.89	
2169053	300 0802	8/24/2023	270	8,000,000.00	
2168934	274 0801	8/24/2023	270	3,729,820.97	
2168956	2402601	8/24/2023	270	2,776,268.68	
2168960	2402606	8/24/2023	270	2,298,710.25	
2168988	2402672	8/24/2023	270	2,042,180.78	
2169055	081 0801	8/24/2023	270	1,443,459.26	
2168985	2402656	8/24/2023	270	1,261,109.22	
2168949	2402594	8/24/2023	270	913,302.53	
2168951	2402596	8/24/2023	270	805,958.64	
2168989	2402673	8/24/2023	270	664,532.42	
2168975	2402623	8/24/2023	270	469,147.93	
2168958	2402604	8/24/2023	270	194,932.76	
2168990	2402674	8/24/2023	270	140,302.61	
2168974	2402622	8/24/2023	270	130,264.97	
2168976	2402624	8/24/2023	270	124,071.34	
2168983	2402650	8/24/2023	270	114,926.75	
2168923	270 0808 AIRS TAX	8/24/2023	270	112,694.72	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 59  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2168927	270 0810 AIRS DSI	8/24/2023	270	85,081.89	
2168984	2402655	8/24/2023	270	79,953.08	
2168982	2402634	8/24/2023	270	74,939.32	
2168964	2402611	8/24/2023	270	61,143.64	
2168965	2402612	8/24/2023	270	53,685.89	
2169007	2402702	8/24/2023	270	50,697.29	
2168950	2402595	8/24/2023	270	45,503.78	
2169008	2402703	8/24/2023	270	40,047.01	
2168970	2402618	8/24/2023	270	39,976.81	
2168953	2402598	8/24/2023	270	39,473.00	
2169006	2402701	8/24/2023	270	29,924.36	
2168952	2402597	8/24/2023	270	26,348.00	
2169010	2402722	8/24/2023	270	22,990.83	
2168986	2402657	8/24/2023	270	21,734.59	
2168977	2402625	8/24/2023	270	21,664.77	
2169003	2402696	8/24/2023	270	19,224.00	
2168987	2402658	8/24/2023	270	15,046.25	
2168978	2402626	8/24/2023	270	13,741.93	
2168955	2402600	8/24/2023	270	11,411.89	
2168962	2402608	8/24/2023	270	9,560.00	
2168959	2402605	8/24/2023	270	9,543.03	
2168979	2402627	8/24/2023	270	9,123.19	
2168999	2402692	8/24/2023	270	8,793.82	
2168961	2402607	8/24/2023	270	6,380.00	
2169000	2402693	8/24/2023	270	4,094.50	
2169005	2402700	8/24/2023	270	3,487.00	
2168997	2402686	8/24/2023	270	3,210.00	
2168963	2402610	8/24/2023	270	2,690.64	
2168980	2402628	8/24/2023	270	2,594.97	
2169009	2402714	8/24/2023	270	2,500.00	
2168973	2402621	8/24/2023	270	2,388.69	
2169002	2402695	8/24/2023	270	2,220.00	
2168971	2402619	8/24/2023	270	1,974.51	
2168996	2402685	8/24/2023	270	1,680.00	
2168928	270 0811 AIRS DSM	8/24/2023	270	1,625.00	
2168972	2402620	8/24/2023	270	1,579.25	
2168924	270 0809 AIRS DSI	8/24/2023	270	1,522.00	
2169004	2402697	8/24/2023	270	1,406.75	
2169011	2402723	8/24/2023	270	1,194.00	
2168998	2402688	8/24/2023	270	1,187.00	
2168968	2402615	8/24/2023	270	1,016.35	
2168995	2402681	8/24/2023	270	792.83	
2168969	2402616	8/24/2023	270	535.01	
2169001	2402694	8/24/2023	270	310.25	
2168930	270 0801	8/24/2023	270	303.00	
2168966	2402613	8/24/2023	270	270.00	
2168994	2402678	8/24/2023	270	260.00	
2168993	2402677	8/24/2023	270	250.00	
2168938	080 0801	8/24/2023	270	186.21	
2168954	2402599	8/24/2023	270	180.00	
2168981	2402629	8/24/2023	270	164.35	
2168967	2402614	8/24/2023	270	111.88	
2168929	8011013 EFTREV 01	8/24/2023	270		53,235.42
2168931	270 0802	8/24/2023	270		9,217,293.89
2168932	270 0803	8/24/2023	270		179,443,500.50
2168933	270 0804	8/24/2023	270		5.00

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 60  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2168939	270 0805	8/24/2023	270		73,110,483.25
2168947	Correct Journal Entr	8/24/2023	270		6,217,293.89
2169059	270 0801	8/24/2023	270		80,000,000.00
2169456	398 0802	8/25/2023	270	215,585,784.93	
2169572	270 0801	8/25/2023	270	54,000,000.00	
2169439	270 0807 AIRS TAX	8/25/2023	270	30,927,383.69	
2169498	2402760	8/25/2023	270	17,449,167.96	
2169483	2402726	8/25/2023	270	9,381,330.88	
2169459	300 0802	8/25/2023	270	5,000,000.00	
2169521	2402799	8/25/2023	270	4,339,791.11	
2169451	274 0801	8/25/2023	270	3,729,820.97	
2169569	081 0801	8/25/2023	270	2,736,369.14	
2169522	2402800	8/25/2023	270	1,212,569.67	
2169524	2402803	8/25/2023	270	933,469.91	
2169484	2402727	8/25/2023	270	543,604.17	
2169518	2402790	8/25/2023	270	344,745.00	
2169495	2402754	8/25/2023	270	282,856.63	
2169497	2402759	8/25/2023	270	169,621.25	
2169486	2402740	8/25/2023	270	166,025.48	
2169513	2402778	8/25/2023	270	81,985.13	
2169493	2402748	8/25/2023	270	77,234.42	
2169496	2402755	8/25/2023	270	72,565.44	
2169504	2402767	8/25/2023	270	65,314.72	
2169516	2402788	8/25/2023	270	51,495.58	
2169457	398 0803	8/25/2023	270	42,682.17	
2169540	2402855	8/25/2023	270	39,875.68	
2169440	270 0808 AIRS TAX	8/25/2023	270	37,468.81	
2169517	2402789	8/25/2023	270	34,764.87	
2169506	2402770	8/25/2023	270	32,781.03	
2169505	2402768	8/25/2023	270	21,508.72	
2169528	2402809	8/25/2023	270	21,008.92	
2169442	270 0810 AIRS DSI	8/25/2023	270	19,195.28	
2169533	2402840	8/25/2023	270	15,437.00	
2169510	2402775	8/25/2023	270	11,797.83	
2169489	2402743	8/25/2023	270	11,523.94	
2169514	2402786	8/25/2023	270	6,023.72	
2169531	2402832	8/25/2023	270	5,792.00	
2169485	2402730	8/25/2023	270	5,428.64	
2169487	2402741	8/25/2023	270	5,290.39	
2169509	2402774	8/25/2023	270	4,859.46	
2169501	2402764	8/25/2023	270	4,815.63	
2169523	2402801	8/25/2023	270	4,512.38	
2169537	2402844	8/25/2023	270	3,876.25	
2169500	2402762	8/25/2023	270	3,631.65	
2169499	2402761	8/25/2023	270	3,401.48	
2169491	2402745	8/25/2023	270	2,088.00	
2169447	270 0801	8/25/2023	270	2,005.18	
2169443	270 0811 AIRS DSM	8/25/2023	270	1,950.00	
2169512	2402777	8/25/2023	270	1,824.66	
2169490	2402744	8/25/2023	270	1,818.00	
2169529	2402822	8/25/2023	270	1,670.00	
2169536	2402843	8/25/2023	270	1,605.00	
2169539	2402854	8/25/2023	270	1,530.00	
2169530	2402826	8/25/2023	270	1,060.00	
2169520	2402797	8/25/2023	270	974.47	
2169492	2402747	8/25/2023	270	909.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 61  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2169508	2402772	8/25/2023	270	907.20	
2169511	2402776	8/25/2023	270	752.00	
2169527	2402808	8/25/2023	270	701.08	
2169507	2402771	8/25/2023	270	433.88	
2169446	080 0801	8/25/2023	270	408.63	
2169532	2402839	8/25/2023	270	392.50	
2169488	2402742	8/25/2023	270	350.00	
2169441	270 0809 AIRS DSI	8/25/2023	270	348.10	
2169519	2402796	8/25/2023	270	275.00	
2169515	2402787	8/25/2023	270	150.00	
2169538	2402853	8/25/2023	270	125.00	
2169494	2402751	8/25/2023	270	123.29	
2169535	2402842	8/25/2023	270	98.25	
2169534	2402841	8/25/2023	270	80.00	
2169502	2402765	8/25/2023	270	10.94	
2169503	2402766	8/25/2023	270	3.42	
2169448	270 0802	8/25/2023	270		9,135,839.39
2169449	270 0803	8/25/2023	270		245,006,798.14
2169450	270 0804	8/25/2023	270		140.00
2169460	8011015 EFT REV 8	8/25/2023	270		88,064.04
2169571	CD ACH Bank Trans	8/25/2023	270		93,492,000.00
2169952	270 0807 AIRS TAX	8/28/2023	270	49,878,015.87	
2169979	2402856	8/28/2023	270	15,554,316.42	
2169980	2402857	8/28/2023	270	12,781,391.29	
2169960	300 0802	8/28/2023	270	6,000,000.00	
2170086	081 0801	8/28/2023	270	3,874,673.27	
2169971	398 0801	8/28/2023	270	3,205,715.53	
2170038	2402972	8/28/2023	270	1,850,000.00	
2169967	274 0801	8/28/2023	270	1,553,952.70	
2169982	2402859	8/28/2023	270	781,980.49	
2169981	2402858	8/28/2023	270	345,463.19	
2169996	2402881	8/28/2023	270	175,824.27	
2169983	2402860	8/28/2023	270	162,737.45	
2170015	2402928	8/28/2023	270	109,903.40	
2170006	2402906	8/28/2023	270	65,991.34	
2170002	2402888	8/28/2023	270	63,596.43	
2169987	2402872	8/28/2023	270	53,059.10	
2170026	2402944	8/28/2023	270	36,350.00	
2170014	2402925	8/28/2023	270	32,599.72	
2169955	270 0810 AIRS DSI	8/28/2023	270	26,358.88	
2169985	2402869	8/28/2023	270	17,434.34	
2170005	2402904	8/28/2023	270	13,954.72	
2169989	2402874	8/28/2023	270	13,034.13	
2169988	2402873	8/28/2023	270	11,917.82	
2170020	2402938	8/28/2023	270	11,638.00	
2169999	2402885	8/28/2023	270	9,515.91	
2169997	2402882	8/28/2023	270	8,750.00	
2170016	2402932	8/28/2023	270	6,279.57	
2169995	2402880	8/28/2023	270	5,377.00	
2169953	270 0808 AIRS TAX	8/28/2023	270	5,344.00	
2170022	2402940	8/28/2023	270	4,742.54	
2169956	270 0811 AIRS DSI	8/28/2023	270	4,375.00	
2169957	Back Out Journal Er	8/28/2023	270	4,375.00	
2169958	Correct Journal Entr	8/28/2023	270	4,375.00	
2170019	2402937	8/28/2023	270	4,309.18	
2170048	2402994	8/28/2023	270	4,105.98	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 62  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2170004	2402899	8/28/2023	270	3,747.87	
2170010	2402917	8/28/2023	270	3,345.00	
2170043	2402979	8/28/2023	270	2,890.00	
2170047	2402993	8/28/2023	270	2,800.00	
2170045	2402981	8/28/2023	270	2,785.75	
2170040	2402974	8/28/2023	270	2,715.00	
2170000	2402886	8/28/2023	270	2,176.81	
2169964	270 0801	8/28/2023	270	1,943.27	
2170033	2402964	8/28/2023	270	1,925.00	
2169984	2402868	8/28/2023	270	1,830.00	
2170023	2402941	8/28/2023	270	1,750.00	
2170041	2402976	8/28/2023	270	1,689.75	
2169998	2402884	8/28/2023	270	1,616.25	
2170027	2402956	8/28/2023	270	1,615.00	
2170009	2402916	8/28/2023	270	1,320.00	
2170039	2402973	8/28/2023	270	1,210.00	
2170012	2402920	8/28/2023	270	1,090.00	
2170044	2402980	8/28/2023	270	1,068.75	
2170036	2402967	8/28/2023	270	1,060.50	
2170003	2402892	8/28/2023	270	1,021.95	
2170008	2402915	8/28/2023	270	1,003.56	
2170042	2402978	8/28/2023	270	1,000.00	
2170013	2402923	8/28/2023	270	935.50	
2170031	2402960	8/28/2023	270	800.00	
2170011	2402919	8/28/2023	270	750.00	
2170007	2402907	8/28/2023	270	743.40	
2170046	2402982	8/28/2023	270	700.00	
2169954	270 0809 AIRS DSI	8/28/2023	270	573.64	
2170030	2402959	8/28/2023	270	500.00	
2170035	2402966	8/28/2023	270	425.00	
2170001	2402887	8/28/2023	270	377.40	
2170029	2402958	8/28/2023	270	325.00	
2170032	2402961	8/28/2023	270	309.00	
2170018	2402936	8/28/2023	270	300.50	
2170017	2402933	8/28/2023	270	260.00	
2170028	2402957	8/28/2023	270	187.00	
2170037	2402969	8/28/2023	270	180.00	
2169986	2402871	8/28/2023	270	160.00	
2170021	2402939	8/28/2023	270	134.50	
2169991	2402876	8/28/2023	270	126.59	
2170034	2402965	8/28/2023	270	35.00	
2169993	2402878	8/28/2023	270	10.20	
2169992	2402877	8/28/2023	270	3.03	
2169990	2402875	8/28/2023	270	0.02	
2169994	2402879	8/28/2023	270	0.01	
2169956	270 0811 AIRS DSI	8/28/2023	270		4,375.00
2169957	Back Out Journal Er	8/28/2023	270		4,375.00
2169962	8011017 EFT REV 8	8/28/2023	270		375,068.90
2169965	270 0802	8/28/2023	270		9,143,925.97
2169966	270 0803	8/28/2023	270		13,695,024.46
2169976	CD ACH Bank Trans	8/28/2023	270		9,176,000.00
2170087	270 0801	8/28/2023	270		65,000,000.00
2170532	270 0801	8/29/2023	270	125,000,000.00	
2170375	270 0807 AIRS TA	8/29/2023	270	27,434,099.97	
2170531	081 0801	8/29/2023	270	9,383,244.25	
2170383	300 0802	8/29/2023	270	5,000,000.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 63  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2170528	2403154	8/29/2023	270	4,786,880.94	
2170395	Correct Journal Entr	8/29/2023	270	4,000,000.00	
2170527	2403152	8/29/2023	270	3,065,012.53	
2170482	2403073	8/29/2023	270	2,950,724.14	
2170389	274 0801	8/29/2023	270	840,168.70	
2170523	2403148	8/29/2023	270	496,103.44	
2170483	2403075	8/29/2023	270	354,486.50	
2170463	2403046	8/29/2023	270	345,277.73	
2170503	2403118	8/29/2023	270	302,018.52	
2170509	2403124	8/29/2023	270	293,378.54	
2170494	2403088	8/29/2023	270	276,502.23	
2170480	2403071	8/29/2023	270	148,731.91	
2170504	2403119	8/29/2023	270	142,512.19	
2170379	270 0810 AIRS DSI	8/29/2023	270	123,912.84	
2170460	2403043	8/29/2023	270	92,666.78	
2170493	2403085	8/29/2023	270	92,589.53	
2170519	2403136	8/29/2023	270	85,630.20	
2170470	2403061	8/29/2023	270	67,491.54	
2170468	2403059	8/29/2023	270	60,122.00	
2170491	2403083	8/29/2023	270	59,504.78	
2170497	2403098	8/29/2023	270	46,940.00	
2170520	2403145	8/29/2023	270	44,291.25	
2170376	270 0808 AIRS TAX	8/29/2023	270	42,509.33	
2170481	2403072	8/29/2023	270	40,882.78	
2170457	2403040	8/29/2023	270	37,003.75	
2170469	2403060	8/29/2023	270	35,008.27	
2170510	2403125	8/29/2023	270	33,960.86	
2170450	2403014	8/29/2023	270	30,564.65	
2170461	2403044	8/29/2023	270	28,603.10	
2170462	2403045	8/29/2023	270	25,983.80	
2170471	2403062	8/29/2023	270	24,783.40	
2170524	2403149	8/29/2023	270	22,790.00	
2170505	2403120	8/29/2023	270	15,511.00	
2170517	2403134	8/29/2023	270	15,161.00	
2170486	2403078	8/29/2023	270	13,990.00	
2170529	2403155	8/29/2023	270	11,982.25	
2170530	2403156	8/29/2023	270	11,470.00	
2170500	2403111	8/29/2023	270	9,973.00	
2170522	2403147	8/29/2023	270	9,365.17	
2170501	2403114	8/29/2023	270	7,589.00	
2170489	2403081	8/29/2023	270	6,239.46	
2170490	2403082	8/29/2023	270	6,228.60	
2170506	2403121	8/29/2023	270	6,197.00	
2170385	270 0801	8/29/2023	270	5,122.10	
2170502	2403115	8/29/2023	270	4,466.00	
2170492	2403084	8/29/2023	270	4,247.86	
2170499	2403105	8/29/2023	270	4,067.00	
2170485	2403077	8/29/2023	270	3,775.05	
2170507	2403122	8/29/2023	270	3,700.00	
2170458	2403041	8/29/2023	270	3,332.87	
2170525	2403150	8/29/2023	270	3,163.00	
2170484	2403076	8/29/2023	270	3,007.85	
2170514	2403129	8/29/2023	270	2,520.00	
2170464	2403051	8/29/2023	270	2,461.92	
2170518	2403135	8/29/2023	270	1,960.00	
2170451	2403026	8/29/2023	270	1,865.00	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 64  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2170455	2403035	8/29/2023	270	1,700.00	
2170513	2403128	8/29/2023	270	1,590.00	
2170452	2403028	8/29/2023	270	1,400.00	
2170479	2403070	8/29/2023	270	1,248.00	
2170526	2403151	8/29/2023	270	1,175.00	
2170495	2403089	8/29/2023	270	1,010.50	
2170467	2403058	8/29/2023	270	900.00	
2170454	2403033	8/29/2023	270	850.00	
2170459	2403042	8/29/2023	270	846.65	
2170472	2403063	8/29/2023	270	600.00	
2170378	270 0809 AIRS DSI	8/29/2023	270	599.72	
2170488	2403080	8/29/2023	270	525.00	
2170515	2403131	8/29/2023	270	490.00	
2170487	2403079	8/29/2023	270	485.31	
2170453	2403031	8/29/2023	270	450.00	
2170456	2403036	8/29/2023	270	448.64	
2170521	2403146	8/29/2023	270	436.25	
2170465	2403052	8/29/2023	270	400.00	
2170511	2403126	8/29/2023	270	400.00	
2170475	2403066	8/29/2023	270	396.64	
2170377	Warr 2310540693	8/29/2023	270	388.56	
2170474	2403065	8/29/2023	270	326.75	
2170476	2403067	8/29/2023	270	314.00	
2170516	2403133	8/29/2023	270	250.00	
2170466	2403053	8/29/2023	270	131.37	
2170496	2403095	8/29/2023	270	100.00	
2170508	2403123	8/29/2023	270	92.50	
2170473	2403064	8/29/2023	270	72.00	
2170478	2403069	8/29/2023	270	63.06	
2170512	2403127	8/29/2023	270	50.00	
2170498	2403100	8/29/2023	270	30.00	
2170477	2403068	8/29/2023	270	3.00	
2170382	8011019 EFT REV 8	8/29/2023	270		150,415.79
2170386	270 0802	8/29/2023	270		9,213,869.64
2170387	270 0803	8/29/2023	270		44,786,471.26
2170388	270 0804	8/29/2023	270		2,758.56
2170391	270 0805	8/29/2023	270		126,682,563.46
2170394	Back Out Journal Er	8/29/2023	270		5,000,000.00
2170808	398 0801	8/30/2023	270	184,031,573.61	
2170943	270 0801	8/30/2023	270	22,000,000.00	
2170792	270 0807 AIRS TAX	8/30/2023	270	6,738,989.86	
2170799	300 0802	8/30/2023	270	5,000,000.00	
2170942	081 0801	8/30/2023	270	1,827,639.47	
2170850	2403206	8/30/2023	270	690,501.51	
2170820	2403166	8/30/2023	270	548,213.13	
2170819	2403165	8/30/2023	270	503,506.47	
2170821	2403167	8/30/2023	270	289,208.28	
2170848	2403196	8/30/2023	270	286,375.74	
2170851	2403207	8/30/2023	270	130,026.52	
2170854	2403210	8/30/2023	270	128,603.00	
2170845	2403193	8/30/2023	270	93,659.79	
2170795	270 0810 AIRS DSI	8/30/2023	270	61,822.92	
2170861	2403217	8/30/2023	270	58,144.60	
2170895	2403309	8/30/2023	270	57,978.04	
2170860	2403216	8/30/2023	270	45,580.41	
2170863	2403240	8/30/2023	270	40,350.61	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 65  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2170793	270 0808 AIRS TAX	8/30/2023	270	31,720.22	
2170869	2403246	8/30/2023	270	24,783.00	
2170825	2403171	8/30/2023	270	24,702.69	
2170849	2403205	8/30/2023	270	23,959.02	
2170847	2403195	8/30/2023	270	20,158.17	
2170892	2403306	8/30/2023	270	19,771.79	
2170859	2403215	8/30/2023	270	18,049.92	
2170817	2403163	8/30/2023	270	15,824.10	
2170846	2403194	8/30/2023	270	14,793.58	
2170874	2403268	8/30/2023	270	13,892.73	
2170843	2403191	8/30/2023	270	12,300.55	
2170844	2403192	8/30/2023	270	11,125.00	
2170873	2403250	8/30/2023	270	9,385.00	
2170872	2403249	8/30/2023	270	7,379.26	
2170862	2403218	8/30/2023	270	7,100.00	
2170886	2403281	8/30/2023	270	6,145.00	
2170797	270 0812 AIRS DSI	8/30/2023	270	6,045.00	
2170796	270 0811 AIRS DSI	8/30/2023	270	4,500.00	
2170893	2403307	8/30/2023	270	4,075.94	
2170809	398 0802	8/30/2023	270	4,033.33	
2170891	2403305	8/30/2023	270	3,198.87	
2170842	2403190	8/30/2023	270	2,706.00	
2170858	2403214	8/30/2023	270	2,453.70	
2170864	2403241	8/30/2023	270	2,414.00	
2170868	2403245	8/30/2023	270	2,403.00	
2170885	2403279	8/30/2023	270	2,399.00	
2170871	2403248	8/30/2023	270	2,195.00	
2170802	270 0801	8/30/2023	270	1,918.10	
2170853	2403209	8/30/2023	270	1,800.00	
2170883	2403277	8/30/2023	270	1,690.00	
2170841	2403189	8/30/2023	270	1,584.00	
2170887	2403283	8/30/2023	270	1,580.00	
2170884	2403278	8/30/2023	270	1,475.00	
2170822	2403168	8/30/2023	270	1,363.40	
2170855	2403211	8/30/2023	270	1,360.00	
2170856	2403212	8/30/2023	270	1,290.00	
2170857	2403213	8/30/2023	270	1,190.00	
2170840	2403188	8/30/2023	270	1,143.00	
2170890	2403291	8/30/2023	270	969.87	
2170837	2403184	8/30/2023	270	958.00	
2170888	2403284	8/30/2023	270	950.00	
2170794	270 0809 AIRS DSI	8/30/2023	270	878.62	
2170839	2403186	8/30/2023	270	857.63	
2170836	2403183	8/30/2023	270	790.00	
2170835	2403182	8/30/2023	270	782.00	
2170838	2403185	8/30/2023	270	660.00	
2170852	2403208	8/30/2023	270	640.00	
2170894	2403308	8/30/2023	270	591.50	
2170870	2403247	8/30/2023	270	568.75	
2170816	2403162	8/30/2023	270	506.41	
2170826	2403173	8/30/2023	270	400.00	
2170827	2403174	8/30/2023	270	350.00	
2170828	2403175	8/30/2023	270	300.00	
2170832	2403179	8/30/2023	270	195.00	
2170831	2403178	8/30/2023	270	157.50	
2170882	2403276	8/30/2023	270	150.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 66  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2170889	2403287	8/30/2023	270	120.00	
2170833	2403180	8/30/2023	270	110.00	
2170829	2403176	8/30/2023	270	100.00	
2170818	2403164	8/30/2023	270	94.54	
2170830	2403177	8/30/2023	270	70.00	
2170823	2403169	8/30/2023	270	51.72	
2170824	2403170	8/30/2023	270	34.71	
2170834	2403181	8/30/2023	270	16.24	
2170815	2403161	8/30/2023	270	4.72	
2170800	CD ACH Bank Trans	8/30/2023	270		1,762,000.00
2170803	3270 0802	8/30/2023	270		7,761,718.68
2170805	270 0803	8/30/2023	270		213,100,826.66
2170806	270 0804	8/30/2023	270		120.00
2170813	8011026 EFT REV 8	8/30/2023	270		36,087.50
2170814	Warrant to Collect 2:	8/30/2023	270		131.09
2171237	2403310	8/31/2023	270	139,061,441.26	
2171367	081 0801	8/31/2023	270	10,852,020.21	
2171199	300 0802	8/31/2023	270	8,000,000.00	
2171197	270 0807 AIRS TAX	8/31/2023	270	2,986,692.13	
2171369	Back Out Journal Er	8/31/2023	270	320,000.00	
2171249	2403325	8/31/2023	270	252,884.81	
2171288	2403399	8/31/2023	270	209,623.28	
2171256	2403332	8/31/2023	270	104,219.70	
2171246	2403322	8/31/2023	270	94,360.94	
2171261	2403361	8/31/2023	270	89,365.54	
2171264	2403364	8/31/2023	270	85,239.70	
2171260	2403360	8/31/2023	270	73,270.50	
2171240	2403315	8/31/2023	270	70,680.00	
2171238	2403313	8/31/2023	270	68,000.00	
2171247	2403323	8/31/2023	270	67,567.34	
2171267	2403369	8/31/2023	270	43,924.46	
2171262	2403362	8/31/2023	270	41,433.68	
2171244	2403320	8/31/2023	270	39,810.00	
2171289	2403412	8/31/2023	270	28,101.04	
2171200	270 0801	8/31/2023	270	21,247.00	
2171295	2403444	8/31/2023	270	15,461.00	
2171250	2403326	8/31/2023	270	12,843.16	
2171251	2403327	8/31/2023	270	11,232.28	
2171257	2403333	8/31/2023	270	10,651.71	
2171268	2403370	8/31/2023	270	7,910.00	
2171248	2403324	8/31/2023	270	7,850.97	
2171255	2403331	8/31/2023	270	7,384.83	
2171294	2403443	8/31/2023	270	7,032.00	
2171275	2403382	8/31/2023	270	6,912.51	
2171293	2403442	8/31/2023	270	6,842.00	
2171245	2403321	8/31/2023	270	6,533.00	
2171296	2403445	8/31/2023	270	5,452.50	
2171287	2403395	8/31/2023	270	5,098.11	
2171274	2403377	8/31/2023	270	4,604.34	
2171263	2403363	8/31/2023	270	4,039.80	
2171269	2403372	8/31/2023	270	3,571.32	
2171276	2403383	8/31/2023	270	3,556.06	
2171292	2403437	8/31/2023	270	2,265.00	
2171259	2403359	8/31/2023	270	2,114.24	
2171252	2403328	8/31/2023	270	2,068.84	
2171299	2403448	8/31/2023	270	2,049.66	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 67  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2171297	2403446	8/31/2023	270	1,950.00	
2171270	2403373	8/31/2023	270	1,896.00	
2171271	2403374	8/31/2023	270	1,642.00	
2171281	2403389	8/31/2023	270	1,461.88	
2171241	2403316	8/31/2023	270	1,200.00	
2171242	2403317	8/31/2023	270	900.00	
2171266	2403368	8/31/2023	270	766.00	
2171285	2403393	8/31/2023	270	750.00	
2171286	2403394	8/31/2023	270	700.00	
2171272	2403375	8/31/2023	270	615.00	
2171290	2403435	8/31/2023	270	600.00	
2171265	2403367	8/31/2023	270	500.02	
2171239	2403314	8/31/2023	270	300.00	
2171258	2403358	8/31/2023	270	200.00	
2171284	2403392	8/31/2023	270	200.00	
2171298	2403447	8/31/2023	270	196.50	
2171273	2403376	8/31/2023	270	142.40	
2171254	2403330	8/31/2023	270	108.79	
2171291	2403436	8/31/2023	270	108.68	
2171243	2403318	8/31/2023	270	105.00	
2171277	2403384	8/31/2023	270	90.00	
2171283	2403391	8/31/2023	270	35.00	
2171253	2403329	8/31/2023	270	0.26	
2171201	270 0802	8/31/2023	270		9,116,808.45
2171202	270 0803	8/31/2023	270		33,693,523.56
2171208	8011029 EFT REV 8	8/31/2023	270		42,817.24
2171210	270 0803	8/31/2023	270		7,714,413.26
2171220	270 0804	8/31/2023	270		79,381,201.38
2171368	270 0801	8/31/2023	270		320,000.00
2171370	Correct Journal Entr	8/31/2023	270		32,000,000.00
2171398	398 0901	9/1/2023	270	185,380,768.56	
2172064	270 0901	9/1/2023	270	27,000,000.00	
2172028	2403554	9/1/2023	270	20,063,702.78	
2171396	274 0901	9/1/2023	270	8,067,701.79	
2172000	2403496	9/1/2023	270	3,536,247.64	
2172021	2403547	9/1/2023	270	1,732,121.76	
2171993	2403483	9/1/2023	270	1,349,824.34	
2171997	2403491	9/1/2023	270	999,091.01	
2172009	2403521	9/1/2023	270	953,215.79	
2172011	2403523	9/1/2023	270	677,924.98	
2172063	081 0901	9/1/2023	270	245,555.21	
2172066	Correct Journal Entr	9/1/2023	270	245,555.21	
2172008	2403514	9/1/2023	270	149,720.55	
2171980	2403468	9/1/2023	270	99,444.82	
2171994	2403488	9/1/2023	270	67,428.24	
2171999	2403493	9/1/2023	270	63,056.92	
2172003	2403501	9/1/2023	270	55,462.19	
2172010	2403522	9/1/2023	270	50,796.61	
2172002	2403500	9/1/2023	270	33,759.60	
2172022	2403548	9/1/2023	270	26,800.95	
2172014	2403527	9/1/2023	270	24,636.28	
2171981	2403469	9/1/2023	270	23,253.95	
2171982	2403470	9/1/2023	270	18,583.49	
2172027	2403553	9/1/2023	270	18,059.35	
2171978	2403455	9/1/2023	270	16,422.55	
2171984	2403472	9/1/2023	270	15,689.16	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 68  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2172012	2403525	9/1/2023	270	10,960.51	
2171983	2403471	9/1/2023	270	9,875.00	
2171998	2403492	9/1/2023	270	9,643.80	
2171979	2403457	9/1/2023	270	8,580.00	
2171991	2403481	9/1/2023	270	6,098.75	
2171996	2403490	9/1/2023	270	5,953.61	
2172020	2403541	9/1/2023	270	5,432.10	
2172029	2403556	9/1/2023	270	5,150.00	
2172004	2403502	9/1/2023	270	4,773.55	
2172026	2403552	9/1/2023	270	4,455.23	
2172005	2403503	9/1/2023	270	3,777.58	
2171988	2403478	9/1/2023	270	3,757.00	
2171992	2403482	9/1/2023	270	2,920.00	
2172031	2403559	9/1/2023	270	2,700.00	
2171989	2403479	9/1/2023	270	2,677.05	
2172036	2403573	9/1/2023	270	2,580.00	
2172025	2403551	9/1/2023	270	2,358.58	
2172019	2403534	9/1/2023	270	2,265.68	
2172017	2403532	9/1/2023	270	2,225.00	
2171393	270 0901	9/1/2023	270	2,133.52	
2171976	2403453	9/1/2023	270	1,650.00	
2172024	2403550	9/1/2023	270	1,529.89	
2172034	2403571	9/1/2023	270	1,460.00	
2172015	2403528	9/1/2023	270	1,436.62	
2172032	2403566	9/1/2023	270	1,223.75	
2172030	2403558	9/1/2023	270	1,200.00	
2172006	2403504	9/1/2023	270	1,043.68	
2172018	2403533	9/1/2023	270	1,015.25	
2171990	2403480	9/1/2023	270	1,010.00	
2172035	2403572	9/1/2023	270	750.00	
2172016	2403529	9/1/2023	270	650.00	
2172013	2403526	9/1/2023	270	625.83	
2171985	2403473	9/1/2023	270	573.55	
2171986	2403474	9/1/2023	270	573.55	
2172023	2403549	9/1/2023	270	570.53	
2172037	2403575	9/1/2023	270	415.75	
2171977	2403454	9/1/2023	270	400.00	
2172033	2403568	9/1/2023	270	380.00	
2172001	2403499	9/1/2023	270	159.02	
2171995	2403489	9/1/2023	270	96.61	
2171987	2403475	9/1/2023	270	73.10	
2172007	2403513	9/1/2023	270	49.25	
2171394	270 0902	9/1/2023	270		8,552,442.94
2171395	270 0903	9/1/2023	270		242,825,613.58
2171966	270 0903	9/1/2023	270		0.10
2172065	Back Out Journal Er	9/1/2023	270		245,555.21
2172330	270 0907 AIRS TAX	9/5/2023	270	8,351,884.05	
2172336	300 0902	9/5/2023	270	7,000,000.00	
2172397	2403636	9/5/2023	270	4,460,000.00	
2172375	2403601	9/5/2023	270	4,157,220.15	
2172362	2403587	9/5/2023	270	3,645,175.00	
2172396	2403634	9/5/2023	270	1,602,312.86	
2172493	081 0901	9/5/2023	270	1,530,669.21	
2172494	277 0901	9/5/2023	270	1,000,000.00	
2172386	2403613	9/5/2023	270	937,605.75	
2172388	2403620	9/5/2023	270	843,774.91	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 69  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2172368	2403594	9/5/2023	270	659,379.39	
2172359	2403583	9/5/2023	270	506,701.36	
2172363	2403588	9/5/2023	270	339,102.53	
2172461	2403718	9/5/2023	270	211,712.32	
2172360	2403584	9/5/2023	270	210,000.00	
2172442	2403694	9/5/2023	270	184,384.71	
2172331	270 0908	AIRS TAX 9/5/2023	270	163,155.50	
2172376	2403603	9/5/2023	270	159,867.20	
2172377	2403604	9/5/2023	270	93,446.61	
2172378	2403605	9/5/2023	270	90,168.67	
2172468	2403730	9/5/2023	270	87,620.46	
2172379	2403606	9/5/2023	270	86,996.69	
2172354	2403577	9/5/2023	270	85,583.97	
2172380	2403607	9/5/2023	270	83,639.37	
2172389	2403621	9/5/2023	270	80,262.23	
2172333	270 0910	AIRS DS 9/5/2023	270	54,020.23	
2172395	2403629	9/5/2023	270	50,206.00	
2172364	2403589	9/5/2023	270	49,680.50	
2172403	2403644	9/5/2023	270	42,443.93	
2172387	2403618	9/5/2023	270	42,076.24	
2172392	2403624	9/5/2023	270	32,538.65	
2172393	2403625	9/5/2023	270	31,342.04	
2172427	2403679	9/5/2023	270	30,667.11	
2172452	2403704	9/5/2023	270	20,000.00	
2172361	2403585	9/5/2023	270	17,913.92	
2172424	2403676	9/5/2023	270	17,858.88	
2172441	2403693	9/5/2023	270	16,300.00	
2172365	2403590	9/5/2023	270	15,915.58	
2172402	2403641	9/5/2023	270	15,811.00	
2172465	2403722	9/5/2023	270	15,350.00	
2172369	2403595	9/5/2023	270	14,966.34	
2172370	2403596	9/5/2023	270	13,549.57	
2172401	2403640	9/5/2023	270	12,837.00	
2172366	2403591	9/5/2023	270	10,886.83	
2172435	2403687	9/5/2023	270	8,555.00	
2172443	2403695	9/5/2023	270	7,624.17	
2172437	2403689	9/5/2023	270	6,067.34	
2172439	2403691	9/5/2023	270	3,874.50	
2172367	2403592	9/5/2023	270	3,865.12	
2172371	2403597	9/5/2023	270	3,522.58	
2172414	2403659	9/5/2023	270	3,506.82	
2172332	270 0909	AIRS DSI 9/5/2023	270	3,487.79	
2172400	2403639	9/5/2023	270	3,244.90	
2172390	2403622	9/5/2023	270	3,212.46	
2172358	2403582	9/5/2023	270	3,160.00	
2172356	2403580	9/5/2023	270	3,000.00	
2172454	2403706	9/5/2023	270	2,970.00	
2172438	2403690	9/5/2023	270	2,920.00	
2172338	270 0901	9/5/2023	270	2,420.00	
2172462	2403719	9/5/2023	270	2,375.00	
2172446	2403698	9/5/2023	270	2,027.00	
2172463	2403720	9/5/2023	270	2,010.00	
2172444	2403696	9/5/2023	270	2,000.00	
2172398	2403637	9/5/2023	270	1,735.00	
2172357	2403581	9/5/2023	270	1,500.00	
2172374	2403600	9/5/2023	270	1,200.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 70  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2172445	2403697	9/5/2023	270	1,200.00	
2172455	2403708	9/5/2023	270	1,180.00	
2172373	2403599	9/5/2023	270	1,100.00	
2172457	2403710	9/5/2023	270	1,023.75	
2172372	2403598	9/5/2023	270	1,000.00	
2172381	2403608	9/5/2023	270	941.19	
2172355	2403579	9/5/2023	270	917.83	
2172464	2403721	9/5/2023	270	900.00	
2172394	2403626	9/5/2023	270	707.69	
2172451	2403703	9/5/2023	270	685.83	
2172382	2403609	9/5/2023	270	645.00	
2172440	2403692	9/5/2023	270	550.00	
2172449	2403701	9/5/2023	270	550.00	
2172456	2403709	9/5/2023	270	500.00	
2172460	2403717	9/5/2023	270	444.31	
2172399	2403638	9/5/2023	270	415.00	
2172453	2403705	9/5/2023	270	396.88	
2172391	2403623	9/5/2023	270	380.25	
2172450	2403702	9/5/2023	270	350.00	
2172342	274 0901	9/5/2023	270	323.36	
2172447	2403699	9/5/2023	270	255.00	
2172459	2403715	9/5/2023	270	195.00	
2172458	2403712	9/5/2023	270	120.00	
2172436	2403688	9/5/2023	270	90.00	
2172448	2403700	9/5/2023	270	75.00	
2172383	2403610	9/5/2023	270	39.13	
2172384	2403611	9/5/2023	270	33.50	
2172385	2403612	9/5/2023	270	5.77	
2172339	270 0902	9/5/2023	270		6,373,672.74
2172340	270 0903	9/5/2023	270		10,316,781.31
2172341	270 0904	9/5/2023	270		125.00
2172344	270 0905	9/5/2023	270		17,716,149.16
2172350	8011032 EFT REV C	9/5/2023	270		40,004.04
2172351	CD ACH Bank Trans	9/5/2023	270		2,803,000.00
2172827	2403752	9/6/2023	270	27,804,848.23	
2172501	270 0907 AIRS TAX	9/6/2023	270	12,949,305.92	
2172805	300 0902	9/6/2023	270	5,000,000.00	
2172819	2403743	9/6/2023	270	4,485,886.27	
2172947	081 0901	9/6/2023	270	2,376,118.76	
2172906	2403850	9/6/2023	270	2,060,304.78	
2172820	2403745	9/6/2023	270	1,275,855.79	
2172828	2403753	9/6/2023	270	1,198,449.53	
2172818	2403742	9/6/2023	270	1,176,532.31	
2172894	2403829	9/6/2023	270	529,496.88	
2172875	2403803	9/6/2023	270	289,004.71	
2172901	2403836	9/6/2023	270	283,830.42	
2172889	2403821	9/6/2023	270	238,227.64	
2172867	2403795	9/6/2023	270	236,496.32	
2172843	2403771	9/6/2023	270	210,850.35	
2172907	2403851	9/6/2023	270	163,252.39	
2172868	2403796	9/6/2023	270	94,378.67	
2172924	2403884	9/6/2023	270	86,042.54	
2172844	2403772	9/6/2023	270	81,740.92	
2172842	2403770	9/6/2023	270	73,526.54	
2172821	2403746	9/6/2023	270	68,756.56	
2172504	270 0908 AIRS TAX	9/6/2023	270	61,353.19	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 71  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2172845	2403773	9/6/2023	270	55,760.44	
2172866	2403794	9/6/2023	270	48,503.46	
2172836	2403764	9/6/2023	270	42,660.53	
2172507	270 0910 AIRS DSI	9/6/2023	270	29,456.10	
2172893	2403827	9/6/2023	270	22,315.17	
2172923	2403883	9/6/2023	270	20,871.05	
2172888	2403818	9/6/2023	270	20,338.10	
2172822	2403747	9/6/2023	270	18,751.61	
2172839	2403767	9/6/2023	270	18,379.97	
2172898	2403833	9/6/2023	270	15,000.00	
2172890	2403824	9/6/2023	270	14,626.12	
2172846	2403774	9/6/2023	270	14,599.49	
2172830	2403758	9/6/2023	270	11,918.00	
2172873	2403801	9/6/2023	270	9,106.11	
2172871	2403799	9/6/2023	270	9,083.34	
2172870	2403798	9/6/2023	270	9,067.50	
2172847	2403775	9/6/2023	270	6,558.58	
2172840	2403768	9/6/2023	270	5,491.94	
2172806	270 0901	9/6/2023	270	5,397.00	
2172825	2403750	9/6/2023	270	5,367.69	
2172903	2403846	9/6/2023	270	4,587.50	
2172848	2403776	9/6/2023	270	4,032.91	
2172895	2403830	9/6/2023	270	3,666.66	
2172849	2403777	9/6/2023	270	3,370.00	
2172824	2403749	9/6/2023	270	3,302.75	
2172930	2403890	9/6/2023	270	3,275.00	
2172850	2403778	9/6/2023	270	3,237.95	
2172904	2403847	9/6/2023	270	3,010.00	
2172823	2403748	9/6/2023	270	2,721.14	
2172896	2403831	9/6/2023	270	2,515.68	
2172829	2403757	9/6/2023	270	2,500.00	
2172832	2403760	9/6/2023	270	2,400.00	
2172837	2403765	9/6/2023	270	2,370.02	
2172841	2403769	9/6/2023	270	2,370.02	
2172851	2403779	9/6/2023	270	2,163.00	
2172852	2403780	9/6/2023	270	1,856.00	
2172853	2403781	9/6/2023	270	1,700.00	
2172931	2403892	9/6/2023	270	1,418.00	
2172854	2403782	9/6/2023	270	1,310.58	
2172891	2403825	9/6/2023	270	1,200.00	
2172929	2403889	9/6/2023	270	1,160.00	
2172834	2403762	9/6/2023	270	1,100.00	
2172855	2403783	9/6/2023	270	1,038.00	
2172856	2403784	9/6/2023	270	966.00	
2172857	2403785	9/6/2023	270	819.01	
2172858	2403786	9/6/2023	270	801.00	
2172859	2403787	9/6/2023	270	742.00	
2172835	2403763	9/6/2023	270	525.00	
2172902	2403845	9/6/2023	270	473.25	
2172833	2403761	9/6/2023	270	442.06	
2172506	270 0909 AIRS DSI	9/6/2023	270	417.28	
2172860	2403788	9/6/2023	270	400.00	
2172874	2403802	9/6/2023	270	400.00	
2172838	2403766	9/6/2023	270	361.33	
2172872	2403800	9/6/2023	270	305.27	
2172861	2403789	9/6/2023	270	300.00	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 72  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2172932	2403895	9/6/2023	270	260.00	
2172933	2403898	9/6/2023	270	250.00	
2172831	2403759	9/6/2023	270	200.00	
2172862	2403790	9/6/2023	270	200.00	
2172905	2403849	9/6/2023	270	178.09	
2172863	2403791	9/6/2023	270	84.15	
2172864	2403792	9/6/2023	270	70.00	
2172869	2403797	9/6/2023	270	47.90	
2172865	2403793	9/6/2023	270	35.00	
2172892	2403826	9/6/2023	270	13.52	
2172897	2403832	9/6/2023	270	2.70	
2172807	270 0902	9/6/2023	270		9,279,149.95
2172808	270 0903	9/6/2023	270		17,357,751.20
2172809	270 0904	9/6/2023	270		1,275,855.79
2172810	270 0905	9/6/2023	270		13,573,294.44
2172815	8011033 EFT REV 9	9/6/2023	270		32,051.08
2172948	270 0901	9/6/2023	270		19,000,000.00
2173977	2404004	9/7/2023	270	292,997,157.37	
2174047	270 0901	9/7/2023	270	38,000,000.00	
2173907	270 0907 AIRS TAX	9/7/2023	270	10,559,168.71	
2173914	300 0902	9/7/2023	270	4,000,000.00	
2174046	081 0901	9/7/2023	270	3,292,258.65	
2173934	2403915	9/7/2023	270	774,167.11	
2173936	2403917	9/7/2023	270	633,560.67	
2173930	2403911	9/7/2023	270	587,412.26	
2173968	2403981	9/7/2023	270	390,867.21	
2173921	274 0901	9/7/2023	270	363,750.00	
2173956	2403967	9/7/2023	270	232,735.53	
2173938	2403928	9/7/2023	270	198,793.05	
2173954	2403962	9/7/2023	270	179,846.24	
2173933	2403914	9/7/2023	270	170,514.51	
2173992	2404050	9/7/2023	270	168,832.62	
2173929	2403910	9/7/2023	270	161,717.31	
2173910	270 0910 AIRS DSI	9/7/2023	270	127,439.03	
2173976	2404003	9/7/2023	270	83,598.15	
2173935	2403916	9/7/2023	270	71,942.80	
2173974	2403991	9/7/2023	270	58,068.00	
2173982	2404028	9/7/2023	270	49,620.00	
2173947	2403950	9/7/2023	270	49,084.75	
2173975	2404001	9/7/2023	270	43,676.76	
2173995	2404053	9/7/2023	270	40,374.86	
2173990	2404047	9/7/2023	270	40,000.00	
2173908	270 0908 AIRS TAX	9/7/2023	270	38,693.46	
2173959	2403970	9/7/2023	270	31,830.84	
2173961	2403972	9/7/2023	270	22,522.36	
2173943	2403937	9/7/2023	270	22,520.12	
2173994	2404052	9/7/2023	270	17,000.00	
2173963	2403974	9/7/2023	270	15,120.00	
2173978	2404007	9/7/2023	270	13,262.46	
2173946	2403946	9/7/2023	270	13,055.70	
2173937	2403920	9/7/2023	270	13,011.17	
2173911	270 0911 AIRS DSI	9/7/2023	270	11,650.00	
2173955	2403966	9/7/2023	270	6,938.80	
2173987	2404035	9/7/2023	270	6,755.00	
2173964	2403975	9/7/2023	270	6,740.00	
2173960	2403971	9/7/2023	270	5,700.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 73  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2173972	2403989	9/7/2023	270	5,321.63	
2173973	2403990	9/7/2023	270	5,053.00	
2173958	2403969	9/7/2023	270	4,216.94	
2173944	2403942	9/7/2023	270	4,182.24	
2173983	2404029	9/7/2023	270	4,089.75	
2173967	2403980	9/7/2023	270	3,725.00	
2173993	2404051	9/7/2023	270	3,333.33	
2173966	2403979	9/7/2023	270	3,265.00	
2173986	2404034	9/7/2023	270	3,130.00	
2173988	2404037	9/7/2023	270	2,865.25	
2173971	2403988	9/7/2023	270	2,725.00	
2173957	2403968	9/7/2023	270	2,659.39	
2173909	270 0909 AIRS DSI	9/7/2023	270	1,661.18	
2173928	2403909	9/7/2023	270	1,619.82	
2173991	2404048	9/7/2023	270	1,580.00	
2173924	080 0901	9/7/2023	270	973.84	
2173989	2404039	9/7/2023	270	750.00	
2173965	2403976	9/7/2023	270	729.00	
2173949	2403954	9/7/2023	270	712.45	
2173948	2403952	9/7/2023	270	579.63	
2173969	2403983	9/7/2023	270	567.75	
2173984	2404030	9/7/2023	270	565.00	
2173932	2403913	9/7/2023	270	472.50	
2173950	2403956	9/7/2023	270	390.00	
2173979	2404008	9/7/2023	270	330.00	
2173953	2403961	9/7/2023	270	300.00	
2173945	2403944	9/7/2023	270	294.64	
2173942	2403935	9/7/2023	270	257.70	
2173985	2404031	9/7/2023	270	220.00	
2173981	2404010	9/7/2023	270	150.00	
2173970	2403987	9/7/2023	270	98.25	
2173962	2403973	9/7/2023	270	71.76	
2173952	2403960	9/7/2023	270	65.00	
2173951	2403959	9/7/2023	270	50.00	
2173980	2404009	9/7/2023	270	50.00	
2173931	2403912	9/7/2023	270	20.00	
2173941	2403934	9/7/2023	270	1.43	
2173940	2403933	9/7/2023	270	0.20	
2173939	2403932	9/7/2023	270	0.01	
2173915	270 0901	9/7/2023	270		178.94
2173916	270 0902	9/7/2023	270		11,869,605.24
2173917	270 0903	9/7/2023	270		11,749,469.06
2173918	270 0904	9/7/2023	270		690.00
2173925	270 0905	9/7/2023	270		329,875,084.28
2174162	398 0901	9/8/2023	270	520,956,904.58	
2174290	Back Out Journal Er	9/8/2023	270	29,592,083.33	
2174061	270 0907 AIRS TAX	9/8/2023	270	15,792,805.05	
2174153	300 0902	9/8/2023	270	6,000,000.00	
2174188	2404077	9/8/2023	270	3,364,989.62	
2174158	274 0901	9/8/2023	270	3,118,921.90	
2174289	081 0901	9/8/2023	270	2,387,179.37	
2174184	2404073	9/8/2023	270	2,018,164.57	
2174189	2404079	9/8/2023	270	1,971,850.90	
2174216	2404106	9/8/2023	270	1,441,215.40	
2174187	2404076	9/8/2023	270	860,357.95	
2174176	2404063	9/8/2023	270	740,000.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 74  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2174213	2404103	9/8/2023	270	590,931.93	
2174215	2404105	9/8/2023	270	242,725.00	
2174062	270 0908 AIRS TAX	9/8/2023	270	152,240.95	
2174174	2404061	9/8/2023	270	147,920.97	
2174179	2404066	9/8/2023	270	132,538.29	
2174064	270 0910 AIRS DSI	9/8/2023	270	111,014.61	
2174195	2404085	9/8/2023	270	104,895.66	
2174173	2404060	9/8/2023	270	94,036.90	
2174177	2404064	9/8/2023	270	69,999.63	
2174220	2404113	9/8/2023	270	67,726.06	
2174180	2404067	9/8/2023	270	63,995.62	
2174196	2404086	9/8/2023	270	54,034.27	
2174181	2404068	9/8/2023	270	45,021.84	
2174231	2404156	9/8/2023	270	37,325.00	
2174168	2404054	9/8/2023	270	37,020.49	
2174197	2404087	9/8/2023	270	35,193.56	
2174228	2404144	9/8/2023	270	33,961.00	
2174202	2404092	9/8/2023	270	33,552.50	
2174204	2404094	9/8/2023	270	29,608.72	
2174194	2404084	9/8/2023	270	23,817.46	
2174217	2404110	9/8/2023	270	22,821.71	
2174224	2404140	9/8/2023	270	15,350.00	
2174203	2404093	9/8/2023	270	13,052.00	
2174229	2404145	9/8/2023	270	12,853.00	
2174183	2404071	9/8/2023	270	12,356.41	
2174190	2404080	9/8/2023	270	12,216.75	
2174230	2404146	9/8/2023	270	9,591.00	
2174178	2404065	9/8/2023	270	7,513.90	
2174185	2404074	9/8/2023	270	6,231.93	
2174219	2404112	9/8/2023	270	4,325.00	
2174221	2404135	9/8/2023	270	3,712.00	
2174201	2404091	9/8/2023	270	3,200.00	
2174191	2404081	9/8/2023	270	2,946.94	
2174154	270 0901	9/8/2023	270	2,868.70	
2174226	2404142	9/8/2023	270	2,805.00	
2174063	270 0909 AIRS DSI	9/8/2023	270	2,783.54	
2174236	2404182	9/8/2023	270	2,665.00	
2174218	2404111	9/8/2023	270	2,505.17	
2174225	2404141	9/8/2023	270	2,491.25	
2174192	2404082	9/8/2023	270	2,376.93	
2174199	2404089	9/8/2023	270	2,196.00	
2174212	2404102	9/8/2023	270	2,082.00	
2174234	2404180	9/8/2023	270	1,985.00	
2174193	2404083	9/8/2023	270	1,759.21	
2174161	080 0901	9/8/2023	270	1,683.01	
2174210	2404100	9/8/2023	270	1,650.00	
2174214	2404104	9/8/2023	270	1,320.00	
2174186	2404075	9/8/2023	270	1,300.00	
2174175	2404062	9/8/2023	270	1,200.00	
2174200	2404090	9/8/2023	270	1,079.26	
2174232	2404177	9/8/2023	270	1,055.00	
2174172	2404059	9/8/2023	270	965.00	
2174223	2404137	9/8/2023	270	909.00	
2174211	2404101	9/8/2023	270	825.00	
2174170	2404057	9/8/2023	270	700.00	
2174169	2404056	9/8/2023	270	690.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 75  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2174222	2404136	9/8/2023	270	672.71	
2174237	2404183	9/8/2023	270	600.00	
2174227	2404143	9/8/2023	270	583.75	
2174182	2404070	9/8/2023	270	556.52	
2174171	2404058	9/8/2023	270	550.00	
2174065	270 0911 AIRS DSM	9/8/2023	270	500.00	
2174233	2404179	9/8/2023	270	406.28	
2174235	2404181	9/8/2023	270	400.00	
2174206	2404096	9/8/2023	270	350.00	
2174209	2404099	9/8/2023	270	335.00	
2174205	2404095	9/8/2023	270	300.00	
2174208	2404098	9/8/2023	270	235.00	
2174198	2404088	9/8/2023	270	168.65	
2174207	2404097	9/8/2023	270	12.54	
2174050	8011037 EFT REV C	9/8/2023	270		14,651.53
2174152	8011039 EFT REV C	9/8/2023	270		34,952.27
2174155	270 0902	9/8/2023	270		4,911,997.40
2174156	270 0903	9/8/2023	270		509,804,131.13
2174157	270 0904	9/8/2023	270		112.50
2174166	270 0905	9/8/2023	270		29,592,083.33
2174291	270 0901	9/8/2023	270		17,000,000.00
2174573	270 0907 AIRS TAX	9/11/2023	270	11,610,894.90	
2174704	277 0901	9/11/2023	270	10,000,000.00	
2174701	Correct Journal Entr	9/11/2023	270	7,574,261.49	
2174578	300 0902	9/11/2023	270	6,000,000.00	
2174698	081 0901	9/11/2023	270	2,387,179.37	
2174646	2404333	9/11/2023	270	2,258,644.84	
2174628	2404284	9/11/2023	270	1,566,229.34	
2174635	2404299	9/11/2023	270	1,112,163.53	
2174645	2404332	9/11/2023	270	800,000.00	
2174617	2404257	9/11/2023	270	459,123.03	
2174622	2404265	9/11/2023	270	341,567.42	
2174625	2404272	9/11/2023	270	332,069.35	
2174604	2404207	9/11/2023	270	304,700.13	
2174602	2404205	9/11/2023	270	288,292.51	
2174594	2404195	9/11/2023	270	220,813.27	
2174598	2404199	9/11/2023	270	87,789.71	
2174633	2404289	9/11/2023	270	57,938.32	
2174641	2404315	9/11/2023	270	30,204.39	
2174574	270 0908 AIRS TAX	9/11/2023	270	24,546.74	
2174609	2404225	9/11/2023	270	21,078.02	
2174611	2404251	9/11/2023	270	16,841.70	
2174632	2404288	9/11/2023	270	10,326.25	
2174621	2404262	9/11/2023	270	9,392.60	
2174620	2404261	9/11/2023	270	9,215.51	
2174624	2404269	9/11/2023	270	9,207.00	
2174637	2404301	9/11/2023	270	6,693.75	
2174606	2404212	9/11/2023	270	6,472.51	
2174627	2404274	9/11/2023	270	6,386.58	
2174652	2404342	9/11/2023	270	5,811.75	
2174608	2404214	9/11/2023	270	5,619.00	
2174654	2404344	9/11/2023	270	4,420.00	
2174623	2404266	9/11/2023	270	3,295.25	
2174610	2404226	9/11/2023	270	3,000.00	
2174653	2404343	9/11/2023	270	2,920.00	
2174601	2404204	9/11/2023	270	2,677.05	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 76  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2174650	2404340	9/11/2023	270	2,615.00	
2174599	2404200	9/11/2023	270	2,200.00	
2174603	2404206	9/11/2023	270	2,200.00	
2174626	2404273	9/11/2023	270	2,100.00	
2174605	2404211	9/11/2023	270	1,986.15	
2174634	2404290	9/11/2023	270	1,950.00	
2174619	2404260	9/11/2023	270	1,655.07	
2174638	2404312	9/11/2023	270	1,350.00	
2174607	2404213	9/11/2023	270	1,208.80	
2174597	2404198	9/11/2023	270	1,200.00	
2174575	270 0909 AIRS DSI	9/11/2023	270	1,103.23	
2174636	2404300	9/11/2023	270	994.41	
2174649	2404339	9/11/2023	270	900.00	
2174639	2404313	9/11/2023	270	831.25	
2174651	2404341	9/11/2023	270	765.00	
2174618	2404259	9/11/2023	270	719.26	
2174647	2404335	9/11/2023	270	647.00	
2174644	2404329	9/11/2023	270	625.00	
2174640	2404314	9/11/2023	270	600.00	
2174642	2404327	9/11/2023	270	577.00	
2174703	270 0906	9/11/2023	270	533.00	
2174629	2404285	9/11/2023	270	404.53	
2174595	2404196	9/11/2023	270	400.00	
2174600	2404201	9/11/2023	270	366.49	
2174648	2404338	9/11/2023	270	300.00	
2174579	2740 0901	9/11/2023	270	226.00	
2174596	2404197	9/11/2023	270	172.50	
2174643	2404328	9/11/2023	270	170.00	
2174612	2404252	9/11/2023	270	162.41	
2174613	2404253	9/11/2023	270	160.05	
2174631	2404287	9/11/2023	270	71.82	
2174630	2404286	9/11/2023	270	36.85	
2174614	2404254	9/11/2023	270	25.80	
2174615	2404255	9/11/2023	270	22.20	
2174616	2404256	9/11/2023	270	4.58	
2174580	270 0902	9/11/2023	270		5,342,952.92
2174581	8011042 EFT REV 9	9/11/2023	270		16,665.01
2174582	270 0903	9/11/2023	270		12,179,755.97
2174583	8011040 DSMV ETC	9/11/2023	270		970.45
2174585	270 0905	9/11/2023	270		25,187,806.63
2174700	Back Out Journal Er	9/11/2023	270		2,387,179.37
2174702	270 0901 09/08/23	9/11/2023	270		29,592,083.33
2175021	270 0907 AIRS TAX	9/12/2023	270	26,942,992.84	
2175158	270 0901	9/12/2023	270	12,000,000.00	
2175027	300 0902	9/12/2023	270	7,000,000.00	
2175115	2404442	9/12/2023	270	5,979,239.21	
2175157	081 0901	9/12/2023	270	4,543,443.34	
2175066	2404359	9/12/2023	270	4,264,553.68	
2175058	2404350	9/12/2023	270	1,499,943.91	
2175059	2404351	9/12/2023	270	584,852.87	
2175088	2404383	9/12/2023	270	450,392.84	
2175079	2404374	9/12/2023	270	363,235.33	
2175057	2404349	9/12/2023	270	321,455.30	
2175129	2404481	9/12/2023	270	246,185.79	
2175067	2404361	9/12/2023	270	242,388.20	
2175089	2404387	9/12/2023	270	130,555.64	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 77  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2175086	2404381	9/12/2023	270	114,006.52	
2175098	2404396	9/12/2023	270	110,260.97	
2175075	2404369	9/12/2023	270	86,980.00	
2175085	2404380	9/12/2023	270	86,910.29	
2175065	2404358	9/12/2023	270	80,000.00	
2175099	2404398	9/12/2023	270	77,055.60	
2175061	2404354	9/12/2023	270	68,745.16	
2175087	2404382	9/12/2023	270	66,249.26	
2175090	2404388	9/12/2023	270	63,724.53	
2175093	2404391	9/12/2023	270	53,978.98	
2175022	270 0908 AIRS TAX	9/12/2023	270	44,935.01	
2175024	270 0910 AIRS DSI	9/12/2023	270	37,169.07	
2175119	2404451	9/12/2023	270	36,716.93	
2175062	2404355	9/12/2023	270	29,243.07	
2175060	2404353	9/12/2023	270	25,694.79	
2175091	2404389	9/12/2023	270	24,489.04	
2175084	2404379	9/12/2023	270	18,726.92	
2175106	2404415	9/12/2023	270	16,250.00	
2175096	2404394	9/12/2023	270	9,800.00	
2175100	2404399	9/12/2023	270	9,083.34	
2175111	2404420	9/12/2023	270	8,451.00	
2175069	2404363	9/12/2023	270	7,251.26	
2175063	2404356	9/12/2023	270	7,112.29	
2175064	2404357	9/12/2023	270	6,665.59	
2175107	2404416	9/12/2023	270	6,454.57	
2175092	2404390	9/12/2023	270	6,158.54	
2175112	2404423	9/12/2023	270	5,707.42	
2175128	2404480	9/12/2023	270	4,495.00	
2175116	2404444	9/12/2023	270	4,278.75	
2175081	2404376	9/12/2023	270	4,148.45	
2175097	2404395	9/12/2023	270	3,650.08	
2175077	2404371	9/12/2023	270	3,600.00	
2175056	2404348	9/12/2023	270	3,212.46	
2175110	2404419	9/12/2023	270	2,970.00	
2175122	2404462	9/12/2023	270	2,880.00	
2175113	2404427	9/12/2023	270	2,854.58	
2175108	2404417	9/12/2023	270	2,375.97	
2175118	2404450	9/12/2023	270	2,059.03	
2175104	2404403	9/12/2023	270	1,734.50	
2175023	270 0909 AIRS DSI	9/12/2023	270	1,520.42	
2175103	2404402	9/12/2023	270	1,450.00	
2175127	2404478	9/12/2023	270	1,210.00	
2175034	080 0901	9/12/2023	270	1,075.52	
2175080	2404375	9/12/2023	270	968.78	
2175120	2404452	9/12/2023	270	770.00	
2175105	2404404	9/12/2023	270	750.00	
2175094	2404392	9/12/2023	270	695.24	
2175070	2404364	9/12/2023	270	675.00	
2175073	2404367	9/12/2023	270	548.00	
2175123	2404464	9/12/2023	270	542.75	
2175025	270 0911 AIRS DSI	9/12/2023	270	500.00	
2175074	2404368	9/12/2023	270	500.00	
2175124	2404466	9/12/2023	270	500.00	
2175072	2404366	9/12/2023	270	465.00	
2175114	2404441	9/12/2023	270	450.00	
2175130	2404482	9/12/2023	270	345.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 78  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2175082	2404377	9/12/2023	270	315.00	
2175102	2404401	9/12/2023	270	309.00	
2175078	2404372	9/12/2023	270	295.71	
2175117	2404449	9/12/2023	270	231.14	
2175095	2404393	9/12/2023	270	190.17	
2175109	2404418	9/12/2023	270	182.25	
2175121	2404453	9/12/2023	270	180.00	
2175101	2404400	9/12/2023	270	175.08	
2175031	274 0901	9/12/2023	270	143.52	
2175068	2404362	9/12/2023	270	124.95	
2175076	2404370	9/12/2023	270	105.00	
2175125	2404468	9/12/2023	270	35.00	
2175126	2404477	9/12/2023	270	35.00	
2175071	2404365	9/12/2023	270	25.00	
2175083	2404378	9/12/2023	270	0.32	
2175028	270 0902	9/12/2023	270		13,763,765.17
2175029	270 0903	9/12/2023	270		32,819,532.43
2175030	270 0904	9/12/2023	270		19,804,623.61
2175038	8011046 EFT REV 9	9/12/2023	270		22,585.74
2175168	270 0907 AIRS TAX	9/13/2023	270	51,714,803.61	
2175595	260 0901	9/13/2023	270	50,000,000.00	
2175487	2404521	9/13/2023	270	24,191,822.36	
2175524	2404577	9/13/2023	270	21,058,049.66	
2175481	2404493	9/13/2023	270	6,201,951.53	
2175464	300 0902	9/13/2023	270	6,000,000.00	
2175501	2404545	9/13/2023	270	3,236,690.85	
2175598	081 0901	9/13/2023	270	2,809,719.91	
2175482	2404496	9/13/2023	270	381,954.83	
2175492	2404529	9/13/2023	270	349,384.20	
2175534	2404602	9/13/2023	270	244,592.06	
2175586	2404606	9/13/2023	270	192,328.76	
2175500	2404544	9/13/2023	270	159,463.91	
2175171	270 0910 AIRS DSI	9/13/2023	270	144,913.52	
2175532	2404587	9/13/2023	270	119,079.82	
2175498	2404535	9/13/2023	270	112,998.71	
2175495	2404532	9/13/2023	270	94,255.96	
2175493	2404530	9/13/2023	270	91,731.52	
2175169	270 0908 AIRS TAX	9/13/2023	270	89,612.52	
2175516	2404562	9/13/2023	270	78,324.54	
2175538	2404634	9/13/2023	270	56,929.43	
2175465	270 0901	9/13/2023	270	37,796.13	
2175520	2404566	9/13/2023	270	36,850.00	
2175499	2404540	9/13/2023	270	29,747.89	
2175488	2404522	9/13/2023	270	28,865.33	
2175522	2404568	9/13/2023	270	25,359.00	
2175491	2404528	9/13/2023	270	23,765.96	
2175485	2404515	9/13/2023	270	22,350.23	
2175515	2404561	9/13/2023	270	17,750.00	
2175521	2404567	9/13/2023	270	15,174.00	
2175535	2404607	9/13/2023	270	12,760.00	
2175511	2404557	9/13/2023	270	11,951.34	
2175484	2404514	9/13/2023	270	10,961.00	
2175489	2404524	9/13/2023	270	10,900.00	
2175507	2404552	9/13/2023	270	7,760.74	
2175510	2404556	9/13/2023	270	7,720.00	
2175533	2404588	9/13/2023	270	6,181.53	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 79  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2175509	2404555	9/13/2023	270	5,995.00	
2175512	2404558	9/13/2023	270	4,541.67	
2175537	2404625	9/13/2023	270	4,436.00	
2175523	2404569	9/13/2023	270	3,641.00	
2175514	2404560	9/13/2023	270	3,587.50	
2175508	2404553	9/13/2023	270	3,429.90	
2175480	2404484	9/13/2023	270	3,239.64	
2175519	2404565	9/13/2023	270	3,087.64	
2175494	2404531	9/13/2023	270	3,074.76	
2175531	2404584	9/13/2023	270	2,800.00	
2175517	2404563	9/13/2023	270	2,120.00	
2175525	2404578	9/13/2023	270	1,950.00	
2175536	2404616	9/13/2023	270	1,920.00	
2175502	2404547	9/13/2023	270	1,828.10	
2175490	2404527	9/13/2023	270	1,695.00	
2175513	2404559	9/13/2023	270	1,430.00	
2175528	2404581	9/13/2023	270	940.00	
2175527	2404580	9/13/2023	270	870.00	
2175530	2404583	9/13/2023	270	850.00	
2175526	2404579	9/13/2023	270	825.00	
2175529	2404582	9/13/2023	270	800.00	
2175486	2404520	9/13/2023	270	791.58	
2175483	2404503	9/13/2023	270	672.50	
2175474	274 0901	9/13/2023	270	443.94	
2175504	2404549	9/13/2023	270	419.92	
2175518	2404564	9/13/2023	270	364.50	
2175503	2404548	9/13/2023	270	344.14	
2175479	2404483	9/13/2023	270	291.38	
2175497	2404534	9/13/2023	270	207.90	
2175506	2404551	9/13/2023	270	158.61	
2175505	2404550	9/13/2023	270	98.30	
2175170	270 0909 AIRS DSI	9/13/2023	270	50.00	
2175496	2404533	9/13/2023	270	4.63	
2175466	270 0902	9/13/2023	270		13,312,194.11
2175467	270 0903	9/13/2023	270		8,101,717.61
2175468	270 0904	9/13/2023	270		24,191,822.36
2175471	270 0905	9/13/2023	270		48,967,469.44
2175475	270 0901	9/13/2023	270		50,000,000.00
2175476	8011049 EFT REV 9	9/13/2023	270		42,801.35
2175599	270 0901	9/13/2023	270		23,000,000.00
2175666	2404644	9/14/2023	270	81,401,761.34	
2175720	277 0901	9/14/2023	270	69,000,000.00	
2175611	270 0907 AIRS TAX	9/14/2023	270	62,278,908.93	
2176115	CD ACH Bank Trans	9/14/2023	270	15,000,000.00	
2175619	300 0902	9/14/2023	270	9,000,000.00	
2175719	081 0901	9/14/2023	270	1,397,456.86	
2175663	2404640	9/14/2023	270	1,192,270.61	
2175693	2404677	9/14/2023	270	526,385.71	
2175705	2404723	9/14/2023	270	200,662.32	
2175612	270 0908 AIRS TAX	9/14/2023	270	171,338.38	
2175682	2404664	9/14/2023	270	136,263.42	
2175683	2404665	9/14/2023	270	123,299.26	
2175688	2404670	9/14/2023	270	116,438.16	
2175684	2404666	9/14/2023	270	104,826.17	
2175668	2404647	9/14/2023	270	71,658.90	
2175664	2404642	9/14/2023	270	68,415.00	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 80  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2175678	2404660	9/14/2023	270	67,737.60	
2175614	270 0910 AIRS DSI	9/14/2023	270	58,976.94	
2175673	2404652	9/14/2023	270	56,052.50	
2175672	2404651	9/14/2023	270	52,372.08	
2175674	2404653	9/14/2023	270	48,139.10	
2175670	2404649	9/14/2023	270	34,131.10	
2175669	2404648	9/14/2023	270	30,272.00	
2175675	2404657	9/14/2023	270	27,074.22	
2175671	2404650	9/14/2023	270	17,623.14	
2175698	2404684	9/14/2023	270	17,374.00	
2175630	274 0901	9/14/2023	270	10,736.47	
2175699	2404685	9/14/2023	270	10,411.00	
2175624	270 0901	9/14/2023	270	8,662.40	
2175680	2404662	9/14/2023	270	8,588.16	
2175707	2404726	9/14/2023	270	8,137.50	
2175676	2404658	9/14/2023	270	7,737.89	
2175694	2404678	9/14/2023	270	7,128.09	
2175690	2404672	9/14/2023	270	3,761.46	
2175692	2404676	9/14/2023	270	3,164.90	
2175697	2404683	9/14/2023	270	2,576.50	
2175703	2404703	9/14/2023	270	2,296.00	
2175702	2404702	9/14/2023	270	1,968.00	
2175704	2404719	9/14/2023	270	1,915.00	
2175695	2404681	9/14/2023	270	1,895.00	
2175701	2404701	9/14/2023	270	1,892.00	
2175681	2404663	9/14/2023	270	900.00	
2175700	2404700	9/14/2023	270	889.00	
2175706	2404725	9/14/2023	270	745.00	
2175687	2404669	9/14/2023	270	611.33	
2175665	2404643	9/14/2023	270	600.00	
2175615	270 0911 AIRS DSI	9/14/2023	270	350.00	
2175686	2404668	9/14/2023	270	337.20	
2175685	2404667	9/14/2023	270	312.85	
2175696	2404682	9/14/2023	270	232.75	
2175689	2404671	9/14/2023	270	206.81	
2175691	2404674	9/14/2023	270	163.25	
2175677	2404659	9/14/2023	270	102.36	
2175667	2404646	9/14/2023	270	100.00	
2175679	2404661	9/14/2023	270	100.00	
2175613	270 0909 AIRS DSI	9/14/2023	270	11.22	
2175620	CD ACH Bank Trans	9/14/2023	270		71,000,000.00
2175623	8011050 ETCKT RE	9/14/2023	270		918.00
2175625	270 0902	9/14/2023	270		7,973,649.11
2175626	8011051 EFT REV 9	9/14/2023	270		38,800.38
2175627	8011052 EFT SST F	9/14/2023	270		3,069.16
2175628	270 0903	9/14/2023	270		26,291,106.66
2175629	270 0904	9/14/2023	270		120,329,216.24
2175637	CD ACH Bank Trans	9/14/2023	270		1,948,000.00
2176435	398 0901	9/15/2023	270	131,631,685.33	
2176418	270 0907 AIRS TAX	9/15/2023	270	40,934,251.70	
2176424	300 0902	9/15/2023	270	8,000,000.00	
2176451	2404743	9/15/2023	270	4,726,920.89	
2176446	2404737	9/15/2023	270	4,325,135.59	
2176430	274 0901	9/15/2023	270	4,291,590.10	
2176497	2404813	9/15/2023	270	3,207,047.28	
2176448	2404739	9/15/2023	270	2,500,000.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 81  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2176582	081 0901	9/15/2023	270	2,295,896.84	
2176450	2404742	9/15/2023	270	1,327,652.25	
2176449	2404740	9/15/2023	270	1,113,656.01	
2176456	2404748	9/15/2023	270	633,551.22	
2176542	2404868	9/15/2023	270	586,320.05	
2176516	2404832	9/15/2023	270	568,836.06	
2176498	2404814	9/15/2023	270	533,314.88	
2176501	2404817	9/15/2023	270	406,837.61	
2176447	2404738	9/15/2023	270	386,831.65	
2176580	2404939	9/15/2023	270	341,978.51	
2176459	2404751	9/15/2023	270	315,385.42	
2176503	2404819	9/15/2023	270	255,234.00	
2176502	2404818	9/15/2023	270	210,000.00	
2176457	2404749	9/15/2023	270	205,237.01	
2176480	2404772	9/15/2023	270	156,512.29	
2176458	2404750	9/15/2023	270	128,603.00	
2176577	2404926	9/15/2023	270	82,854.68	
2176575	2404924	9/15/2023	270	79,300.00	
2176512	2404828	9/15/2023	270	73,718.47	
2176493	2404808	9/15/2023	270	67,033.31	
2176481	2404773	9/15/2023	270	65,298.88	
2176492	2404807	9/15/2023	270	64,520.74	
2176511	2404827	9/15/2023	270	64,405.25	
2176530	2404856	9/15/2023	270	59,442.70	
2176531	2404857	9/15/2023	270	51,898.69	
2176460	2404752	9/15/2023	270	50,740.15	
2176532	2404858	9/15/2023	270	42,848.70	
2176515	2404831	9/15/2023	270	40,740.00	
2176526	2404852	9/15/2023	270	38,316.16	
2176533	2404859	9/15/2023	270	23,226.58	
2176534	2404860	9/15/2023	270	20,716.28	
2176495	2404810	9/15/2023	270	20,299.47	
2176419	270 0908 AIRS TAX	9/15/2023	270	19,226.31	
2176535	2404861	9/15/2023	270	18,009.92	
2176506	2404822	9/15/2023	270	17,453.38	
2176510	2404826	9/15/2023	270	16,311.00	
2176421	270 0910 AIRS DSI	9/15/2023	270	14,922.00	
2176536	2404862	9/15/2023	270	14,456.24	
2176504	2404820	9/15/2023	270	14,429.58	
2176494	2404809	9/15/2023	270	13,011.76	
2176455	2404747	9/15/2023	270	12,955.63	
2176527	2404853	9/15/2023	270	12,229.12	
2176537	2404863	9/15/2023	270	12,123.00	
2176538	2404864	9/15/2023	270	10,313.57	
2176539	2404865	9/15/2023	270	7,953.08	
2176438	398 0902	9/15/2023	270	7,839.74	
2176499	2404815	9/15/2023	270	7,089.46	
2176500	2404816	9/15/2023	270	6,472.98	
2176578	2404927	9/15/2023	270	6,469.25	
2176461	2404753	9/15/2023	270	5,890.65	
2176488	2404803	9/15/2023	270	5,623.00	
2176514	2404830	9/15/2023	270	5,380.00	
2176491	2404806	9/15/2023	270	5,305.22	
2176505	2404821	9/15/2023	270	4,710.60	
2176540	2404866	9/15/2023	270	4,274.11	
2176525	2404851	9/15/2023	270	3,893.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 82  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2176453	2404745	9/15/2023	270	3,815.83	
2176475	2404767	9/15/2023	270	3,400.00	
2176454	2404746	9/15/2023	270	3,194.34	
2176576	2404925	9/15/2023	270	2,700.00	
2176528	2404854	9/15/2023	270	2,200.00	
2176541	2404867	9/15/2023	270	2,189.33	
2176496	2404812	9/15/2023	270	1,598.66	
2176524	2404850	9/15/2023	270	1,455.00	
2176518	2404844	9/15/2023	270	997.00	
2176519	2404845	9/15/2023	270	923.00	
2176433	080 0901	9/15/2023	270	831.16	
2176476	2404768	9/15/2023	270	760.00	
2176508	2404824	9/15/2023	270	700.00	
2176517	2404843	9/15/2023	270	686.00	
2176452	2404744	9/15/2023	270	587.18	
2176509	2404825	9/15/2023	270	587.00	
2176523	2404849	9/15/2023	270	562.25	
2176529	2404855	9/15/2023	270	555.16	
2176490	2404805	9/15/2023	270	500.00	
2176507	2404823	9/15/2023	270	400.00	
2176489	2404804	9/15/2023	270	370.90	
2176420	270 0909 AIRS DSI	9/15/2023	270	354.35	
2176422	270 0911 AIRS DSM	9/15/2023	270	350.00	
2176520	2404846	9/15/2023	270	301.00	
2176513	2404829	9/15/2023	270	293.14	
2176478	2404770	9/15/2023	270	180.00	
2176477	2404769	9/15/2023	270	136.25	
2176521	2404847	9/15/2023	270	97.00	
2176522	2404848	9/15/2023	270	85.00	
2176479	2404771	9/15/2023	270	35.00	
2176426	270 0901	9/15/2023	270		11,457,047.28
2176427	270 0902	9/15/2023	270		185,410,400.19
2176428	270 0903	9/15/2023	270		50.00
2176429	270 0904	9/15/2023	270		4,325,135.59
2176434	8011057 EFT REV C	9/15/2023	270		96,742.83
2176436	CD ACH Bank Trans	9/15/2023	270		2,993,000.00
2176437	8011058 EFT SST F	9/15/2023	270		14,220.25
2176583	270 0901	9/15/2023	270		19,000,000.00
2176593	270 0907 AIRS TAX	9/18/2023	270	183,665,507.03	
2177349	270 0901	9/18/2023	270	19,000,000.00	
2177347	2405062	9/18/2023	270	15,334,641.42	
2177279	2404960	9/18/2023	270	12,895,567.36	
2177239	300 0902	9/18/2023	270	5,000,000.00	
2177348	081 0901	9/18/2023	270	2,986,394.28	
2177336	2405047	9/18/2023	270	565,757.62	
2177282	2404963	9/18/2023	270	342,175.91	
2177334	2405045	9/18/2023	270	291,234.90	
2177331	2405042	9/18/2023	270	219,805.12	
2177289	2404970	9/18/2023	270	132,894.28	
2177288	2404969	9/18/2023	270	105,951.17	
2177294	2404975	9/18/2023	270	104,063.29	
2177267	2404946	9/18/2023	270	99,332.47	
2177276	2404955	9/18/2023	270	63,196.19	
2177247	398 0902	9/18/2023	270	53,125.00	
2177240	274 0901	9/18/2023	270	46,423.06	
2177270	2404949	9/18/2023	270	45,549.35	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 83  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2176596	270 0910	AIRS DSI	9/18/2023	270	34,607.47
2176594	270 0908	AIRS TAX	9/18/2023	270	28,186.31
2177332	2405043		9/18/2023	270	25,098.76
2176598	270 0912	AIRS DSI	9/18/2023	270	21,510.00
2177290	2404971		9/18/2023	270	16,584.75
2177330	2405039		9/18/2023	270	16,330.90
2177274	2404953		9/18/2023	270	13,140.00
2177292	2404973		9/18/2023	270	11,121.88
2177265	2404944		9/18/2023	270	9,031.12
2177266	2404945		9/18/2023	270	7,512.57
2177327	2405027		9/18/2023	270	7,133.75
2177264	2404943		9/18/2023	270	6,284.42
2177277	2404956		9/18/2023	270	5,757.95
2177273	2404952		9/18/2023	270	4,950.00
2177321	2405021		9/18/2023	270	4,765.00
2177268	2404947		9/18/2023	270	4,114.18
2177319	2405017		9/18/2023	270	4,100.00
2177263	2404942		9/18/2023	270	3,761.46
2177269	2404948		9/18/2023	270	3,556.06
2176597	270 0911	AIRS DSI	9/18/2023	270	3,000.00
2177315	2405013		9/18/2023	270	2,780.00
2177271	2404950		9/18/2023	270	2,500.00
2177297	2404982		9/18/2023	270	1,960.00
2177295	2404980		9/18/2023	270	1,749.33
2177322	2405022		9/18/2023	270	1,660.00
2177328	2405037		9/18/2023	270	1,630.00
2177333	2405044		9/18/2023	270	1,363.12
2177320	2405018		9/18/2023	270	1,300.00
2176595	270 0909	AIRS DSI	9/18/2023	270	1,265.53
2177329	2405038		9/18/2023	270	1,068.75
2177298	2404983		9/18/2023	270	671.59
2177318	2405016		9/18/2023	270	400.00
2177326	2405026		9/18/2023	270	400.00
2177272	2404951		9/18/2023	270	375.00
2177317	2405015		9/18/2023	270	375.00
2177291	2404972		9/18/2023	270	348.88
2177335	2405046		9/18/2023	270	265.24
2177325	2405025		9/18/2023	270	260.00
2177281	2404962		9/18/2023	270	200.00
2177323	2405023		9/18/2023	270	200.00
2177324	2405024		9/18/2023	270	200.00
2177316	2405014		9/18/2023	270	153.00
2177296	2404981		9/18/2023	270	150.00
2177293	2404974		9/18/2023	270	61.73
2177283	2404964		9/18/2023	270	52.33
2177275	2404954		9/18/2023	270	47.58
2177287	2404968		9/18/2023	270	35.84
2177280	2404961		9/18/2023	270	29.50
2177286	2404967		9/18/2023	270	3.81
2177285	2404966		9/18/2023	270	1.40
2177284	2404965		9/18/2023	270	0.44
2177236	270 0901		9/18/2023	270	367.93
2177237	270 0902		9/18/2023	270	9,515,836.05
2177238	270 0903		9/18/2023	270	27,867,467.69
2177241	CD ACH Bank Trans		9/18/2023	270	2,225,000.00
2177242	270 0904		9/18/2023	270	202,110,115.52

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 84  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2177250	EFT REV 09/18/23	9/18/2023	270		605.00
2177250	EFT REV 09/18/23	9/18/2023	270		172.04
2177250	EFT REV 09/18/23	9/18/2023	270		26,012.54
2177250	EFT REV 09/18/23	9/18/2023	270		9.90
2177250	EFT REV 09/18/23	9/18/2023	270		1,290.00
2177358	270 0907 AIRS TAX	9/19/2023	270	98,747,792.65	
2178029	2405213	9/19/2023	270	24,356,255.59	
2177913	300 0902	9/19/2023	270	4,000,000.00	
2177667	270 0912 AIRS DSI	9/19/2023	270	2,822,679.69	
2178030	2405215	9/19/2023	270	2,200,000.00	
2178052	2405250	9/19/2023	270	1,484,822.00	
2177959	2405068	9/19/2023	270	1,300,000.00	
2177998	2405143	9/19/2023	270	1,133,371.28	
2177911	274 0901	9/19/2023	270	999,755.30	
2177975	2405120	9/19/2023	270	662,032.95	
2177956	2405064	9/19/2023	270	606,741.42	
2177922	081 0901	9/19/2023	270	561,443.66	
2178010	2405167	9/19/2023	270	471,218.05	
2177982	2405127	9/19/2023	270	277,705.10	
2178023	2405183	9/19/2023	270	255,705.35	
2178018	2405175	9/19/2023	270	225,000.00	
2177999	2405155	9/19/2023	270	197,484.71	
2178055	2405255	9/19/2023	270	191,648.05	
2177976	2405121	9/19/2023	270	171,853.00	
2178012	2405169	9/19/2023	270	141,654.96	
2178047	2405245	9/19/2023	270	133,199.53	
2178011	2405168	9/19/2023	270	117,396.55	
2178022	2405179	9/19/2023	270	112,997.25	
2178053	2405253	9/19/2023	270	101,730.30	
2178008	2405165	9/19/2023	270	76,576.47	
2177359	270 0908 AIRS TAX	9/19/2023	270	46,217.52	
2178013	2405170	9/19/2023	270	37,487.21	
2177361	270 0910 AIRS DSI	9/19/2023	270	36,025.92	
2177984	2405129	9/19/2023	270	35,976.16	
2177960	2405098	9/19/2023	270	34,987.77	
2177985	2405130	9/19/2023	270	31,533.17	
2178024	2405193	9/19/2023	270	31,090.00	
2177986	2405131	9/19/2023	270	27,046.32	
2178054	2405254	9/19/2023	270	20,211.47	
2178004	2405161	9/19/2023	270	17,122.00	
2178056	2405256	9/19/2023	270	17,076.76	
2178050	2405248	9/19/2023	270	16,622.24	
2178031	2405219	9/19/2023	270	15,000.00	
2178000	2405157	9/19/2023	270	14,987.00	
2178048	2405246	9/19/2023	270	13,973.82	
2177973	2405115	9/19/2023	270	13,717.34	
2177978	2405123	9/19/2023	270	13,549.57	
2178021	2405178	9/19/2023	270	13,170.00	
2177966	2405108	9/19/2023	270	13,056.85	
2178027	2405200	9/19/2023	270	11,726.08	
2177987	2405132	9/19/2023	270	10,323.72	
2178025	2405195	9/19/2023	270	9,903.00	
2178042	2405239	9/19/2023	270	9,829.75	
2178019	2405176	9/19/2023	270	9,183.51	
2177958	2405067	9/19/2023	270	8,738.66	
2178036	2405224	9/19/2023	270	8,125.22	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 85  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2178014	2405171	9/19/2023	270	7,899.99	
2177988	2405133	9/19/2023	270	6,793.80	
2178040	2405228	9/19/2023	270	6,741.00	
2178028	2405201	9/19/2023	270	6,728.00	
2178001	2405158	9/19/2023	270	6,552.50	
2178039	2405227	9/19/2023	270	6,056.08	
2178051	2405249	9/19/2023	270	4,912.14	
2178038	2405226	9/19/2023	270	4,373.46	
2178046	2405243	9/19/2023	270	3,995.00	
2178035	2405223	9/19/2023	270	3,558.46	
2177979	2405124	9/19/2023	270	3,522.58	
2177967	2405109	9/19/2023	270	3,456.25	
2178037	2405225	9/19/2023	270	3,371.36	
2177977	2405122	9/19/2023	270	3,197.26	
2178043	2405240	9/19/2023	270	2,920.00	
2177974	2405118	9/19/2023	270	2,838.64	
2177989	2405134	9/19/2023	270	2,684.00	
2178034	2405222	9/19/2023	270	2,500.00	
2177983	2405128	9/19/2023	270	2,471.62	
2178002	2405159	9/19/2023	270	2,310.00	
2177980	2405125	9/19/2023	270	2,062.50	
2178005	2405162	9/19/2023	270	2,039.23	
2178049	2405247	9/19/2023	270	2,010.00	
2178007	2405164	9/19/2023	270	1,845.00	
2177990	2405135	9/19/2023	270	1,836.00	
2178044	2405241	9/19/2023	270	1,800.00	
2178061	2405261	9/19/2023	270	1,680.00	
2177991	2405136	9/19/2023	270	1,636.00	
2177968	2405110	9/19/2023	270	1,577.57	
2178059	2405259	9/19/2023	270	1,450.00	
2178060	2405260	9/19/2023	270	1,400.00	
2178020	2405177	9/19/2023	270	1,340.00	
2178033	2405221	9/19/2023	270	1,320.00	
2177969	2405111	9/19/2023	270	979.86	
2177981	2405126	9/19/2023	270	869.00	
2178032	2405220	9/19/2023	270	860.14	
2177909	270 0901	9/19/2023	270	779.00	
2178057	2405257	9/19/2023	270	750.00	
2177992	2405137	9/19/2023	270	711.00	
2177995	2405140	9/19/2023	270	685.00	
2178058	2405258	9/19/2023	270	650.00	
2177993	2405138	9/19/2023	270	640.00	
2178045	2405242	9/19/2023	270	636.25	
2178006	2405163	9/19/2023	270	619.25	
2177963	2405101	9/19/2023	270	550.00	
2177994	2405139	9/19/2023	270	515.00	
2178009	2405166	9/19/2023	270	503.83	
2177970	2405112	9/19/2023	270	422.00	
2178003	2405160	9/19/2023	270	399.50	
2177964	2405102	9/19/2023	270	366.31	
2178016	2405173	9/19/2023	270	251.69	
2177362	270 0911 AIRS DSM	9/19/2023	270	250.00	
2177971	2405113	9/19/2023	270	218.87	
2177961	2405099	9/19/2023	270	200.00	
2177962	2405100	9/19/2023	270	200.00	
2178015	2405172	9/19/2023	270	150.77	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 86  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2177360	270 0909 AIRS DSI	9/19/2023	270	77.16	
2178041	2405238	9/19/2023	270	75.00	
2177996	2405141	9/19/2023	270	70.00	
2177997	2405142	9/19/2023	270	52.50	
2177972	2405114	9/19/2023	270	41.30	
2177957	2405066	9/19/2023	270	20.35	
2177965	2405103	9/19/2023	270	20.35	
2178026	2405196	9/19/2023	270	20.00	
2178017	2405174	9/19/2023	270	0.98	
2177910	270 0902	9/19/2023	270		22,442,011.82
2177912	270 0903	9/19/2023	270		25,916,506.06
2177915	CD ACH Bank Trans	9/19/2023	270		2,812,000.00
2177916	270 0904	9/19/2023	270		74,947,682.60
2177920	EFT Rev 09/19/23	9/19/2023	270		10,067.00
2177920	EFT Rev 09/19/23	9/19/2023	270		11,300.63
2177920	EFT Rev 09/19/23	9/19/2023	270		14,400.00
2177920	EFT Rev 09/19/23	9/19/2023	270		566.00
2177920	EFT Rev 09/19/23	9/19/2023	270		1,440.34
2177920	EFT Rev 09/19/23	9/19/2023	270		5,644.00
2177920	EFT Rev 09/19/23	9/19/2023	270		157.00
2178072	270 0901	9/19/2023	270		16,000,000.00
2178545	270 0907 AIRS TAX	9/20/2023	270	50,695,836.04	
2178554	300 0902	9/20/2023	270	12,000,000.00	
2178593	2405296	9/20/2023	270	10,143,945.06	
2178569	2405264	9/20/2023	270	7,096,038.17	
2178685	Back Out Journal Er	9/20/2023	270	6,922,091.67	
2178570	2405265	9/20/2023	270	5,162,706.84	
2178684	081 0901	9/20/2023	270	3,203,311.26	
2178617	2405351	9/20/2023	270	1,987,626.96	
2178575	2405270	9/20/2023	270	1,435,663.45	
2178571	2405266	9/20/2023	270	1,310,894.88	
2178576	2405272	9/20/2023	270	1,043,306.17	
2178616	2405350	9/20/2023	270	660,500.00	
2178581	2405280	9/20/2023	270	609,277.39	
2178574	2405269	9/20/2023	270	452,716.86	
2178607	2405334	9/20/2023	270	229,449.20	
2178622	2405364	9/20/2023	270	158,928.16	
2178577	2405275	9/20/2023	270	151,025.32	
2178615	2405349	9/20/2023	270	99,000.00	
2178588	2405287	9/20/2023	270	89,938.38	
2178621	2405363	9/20/2023	270	75,787.96	
2178600	2405327	9/20/2023	270	68,932.48	
2178598	2405323	9/20/2023	270	56,970.60	
2178583	2405282	9/20/2023	270	52,451.14	
2178546	270 0908 AIRS TAX	9/20/2023	270	50,256.16	
2178548	270 0910 AIRS DSI	9/20/2023	270	39,806.27	
2178603	2405330	9/20/2023	270	27,777.00	
2178573	2405268	9/20/2023	270	26,567.91	
2178628	2405391	9/20/2023	270	25,461.00	
2178605	2405332	9/20/2023	270	24,789.06	
2178592	2405295	9/20/2023	270	23,424.44	
2178584	2405283	9/20/2023	270	18,210.04	
2178608	2405335	9/20/2023	270	18,006.80	
2178602	2405329	9/20/2023	270	17,450.00	
2178623	2405365	9/20/2023	270	16,470.68	
2178626	2405386	9/20/2023	270	15,598.29	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 87  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2178611	2405339	9/20/2023	270	14,901.60	
2178595	2405311	9/20/2023	270	13,795.53	
2178580	2405278	9/20/2023	270	12,000.97	
2178632	2405395	9/20/2023	270	11,874.00	
2178630	2405393	9/20/2023	270	9,930.00	
2178625	2405381	9/20/2023	270	8,017.00	
2178606	2405333	9/20/2023	270	6,771.82	
2178618	2405360	9/20/2023	270	6,685.00	
2178572	2405267	9/20/2023	270	6,095.88	
2178604	2405331	9/20/2023	270	6,002.83	
2178550	270 0901	9/20/2023	270	5,838.14	
2178627	2405388	9/20/2023	270	4,690.00	
2178594	2405299	9/20/2023	270	3,775.05	
2178578	2405276	9/20/2023	270	3,190.82	
2178582	2405281	9/20/2023	270	2,923.50	
2178601	2405328	9/20/2023	270	2,281.06	
2178620	2405362	9/20/2023	270	2,230.00	
2178613	2405343	9/20/2023	270	2,202.77	
2178597	2405320	9/20/2023	270	2,026.97	
2178624	2405374	9/20/2023	270	1,650.00	
2178609	2405336	9/20/2023	270	1,605.00	
2178629	2405392	9/20/2023	270	1,515.00	
2178559	080 0901	9/20/2023	270	887.94	
2178596	2405314	9/20/2023	270	764.38	
2178589	2405292	9/20/2023	270	717.11	
2178619	2405361	9/20/2023	270	647.00	
2178587	2405286	9/20/2023	270	579.63	
2178547	270 0909 AIRS DSI	9/20/2023	270	548.82	
2178612	2405340	9/20/2023	270	535.00	
2178610	2405337	9/20/2023	270	531.81	
2178579	2405277	9/20/2023	270	384.49	
2178590	2405293	9/20/2023	270	333.57	
2178631	2405394	9/20/2023	270	300.00	
2178586	2405285	9/20/2023	270	165.00	
2178585	2405284	9/20/2023	270	105.00	
2178591	2405294	9/20/2023	270	78.84	
2178599	2405325	9/20/2023	270	69.73	
2178614	2405344	9/20/2023	270	25.00	
2178536	Warr 2210023346	9/20/2023	270		524.19
2178551	270 0902	9/20/2023	270		8,740,326.38
2178552	270 0903	9/20/2023	270		6,922,091.67
2178553	270 0904	9/20/2023	270		24,338,942.18
2178555	270 0905	9/20/2023	270		124.00
2178556	CD ACH Bank Trans	9/20/2023	270		3,984,000.00
2178560	270 0906	9/20/2023	270		52,255,252.79
2178561	EFT Rev 09/20/23	9/20/2023	270		11,728.00
2178561	EFT Rev 09/20/23	9/20/2023	270		131,500.00
2178561	EFT Rev 09/20/23	9/20/2023	270		35,087.00
2178561	EFT Rev 09/20/23	9/20/2023	270		8,619.02
2178561	EFT Rev 09/20/23	9/20/2023	270		49,217.00
2178561	EFT Rev 09/20/23	9/20/2023	270		10,000.00
2178561	EFT Rev 09/20/23	9/20/2023	270		100.00
2178686	Correct Journal Entr	9/20/2023	270		7,096,038.17
2179902	270 0907 AIRS TAX	9/21/2023	270	171,932,317.93	
2179918	CD ACH Bank Trans	9/21/2023	270	135,000,000.00	
2179972	2405411	9/21/2023	270	50,710,773.37	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 88  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2179914	300 0904	9/21/2023	270	20,000,000.00	
2179936	081 0901	9/21/2023	270	2,099,029.21	
2179909	274 0901	9/21/2023	270	1,665,208.73	
2179971	2405410	9/21/2023	270	930,935.96	
2180002	2405489	9/21/2023	270	841,687.99	
2180015	2405514	9/21/2023	270	708,876.80	
2179982	2405462	9/21/2023	270	610,997.19	
2179999	2405482	9/21/2023	270	532,703.26	
2180000	2405483	9/21/2023	270	226,530.19	
2180027	2405531	9/21/2023	270	217,427.26	
2179990	2405472	9/21/2023	270	200,085.35	
2179903	270 0908 AIRS TAX	9/21/2023	270	193,399.44	
2179973	2405413	9/21/2023	270	167,552.74	
2179980	2405459	9/21/2023	270	166,119.00	
2180016	2405515	9/21/2023	270	140,069.51	
2179981	2405461	9/21/2023	270	96,944.11	
2180025	2405528	9/21/2023	270	81,433.02	
2180028	2405532	9/21/2023	270	72,935.31	
2179989	2405471	9/21/2023	270	63,163.39	
2179978	2405450	9/21/2023	270	51,883.77	
2179904	270 0909 AIRS DSI	9/21/2023	270	45,140.84	
2179991	2405473	9/21/2023	270	41,768.35	
2180030	2405534	9/21/2023	270	38,337.19	
2180017	2405520	9/21/2023	270	36,509.91	
2179998	2405481	9/21/2023	270	25,094.42	
2179987	2405467	9/21/2023	270	22,351.78	
2180032	2405536	9/21/2023	270	20,010.48	
2180018	2405521	9/21/2023	270	18,067.19	
2180019	2405522	9/21/2023	270	15,502.04	
2180023	2405526	9/21/2023	270	14,786.72	
2179975	2405437	9/21/2023	270	13,828.80	
2179979	2405457	9/21/2023	270	13,287.11	
2179988	2405468	9/21/2023	270	11,584.85	
2180033	2405537	9/21/2023	270	9,186.25	
2179997	2405480	9/21/2023	270	8,688.42	
2179994	2405477	9/21/2023	270	7,491.00	
2180001	2405487	9/21/2023	270	7,433.86	
2180031	2405535	9/21/2023	270	6,395.24	
2180021	2405524	9/21/2023	270	4,283.28	
2180020	2405523	9/21/2023	270	4,237.61	
2179907	270 0901	9/21/2023	270	3,930.56	
2179905	270 0910 AIRS DSI	9/21/2023	270	3,700.00	
2180029	2405533	9/21/2023	270	3,250.00	
2180040	2405559	9/21/2023	270	2,704.23	
2180022	2405525	9/21/2023	270	2,088.88	
2180024	2405527	9/21/2023	270	1,920.00	
2180004	2405493	9/21/2023	270	1,736.00	
2180003	2405492	9/21/2023	270	1,281.00	
2180034	2405548	9/21/2023	270	1,049.44	
2179976	2405441	9/21/2023	270	931.95	
2179993	2405476	9/21/2023	270	636.10	
2180026	2405530	9/21/2023	270	625.00	
2179996	2405479	9/21/2023	270	480.00	
2179995	2405478	9/21/2023	270	305.27	
2179986	2405466	9/21/2023	270	300.00	
2179992	2405475	9/21/2023	270	180.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 89  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2179977	2405446	9/21/2023	270	166.65	
2179983	2405463	9/21/2023	270	87.50	
2179984	2405464	9/21/2023	270	36.42	
2179985	2405465	9/21/2023	270	7.24	
2179908	270 0902	9/21/2023	270		7,681,873.83
2179912	270 0903	9/21/2023	270		84,617,421.94
2179913	270 0904	9/21/2023	270		17.00
2179916	270 0905	9/21/2023	270		284,682,138.10
2179917	CD ACH Bank Trans	9/21/2023	270		4,329,000.00
2179934	EFT Rev 09/21/23	9/21/2023	270		4,215.00
2179934	EFT Rev 09/21/23	9/21/2023	270		32,587.30
2179934	EFT Rev 09/21/23	9/21/2023	270		2,200.00
2179934	EFT Rev 09/21/23	9/21/2023	270		11,831.00
2179934	EFT Rev 09/21/23	9/21/2023	270		5,546.81
2179934	EFT Rev 09/21/23	9/21/2023	270		343.00
2180041	270 0901	9/21/2023	270		6,000,000.00
2180473	2405601	9/22/2023	270	121,207,601.32	
2180423	270 0907 AIRS TAX	9/22/2023	270	114,837,006.82	
2180436	300 0902	9/22/2023	270	34,000,000.00	
2180502	2405672	9/22/2023	270	23,500,000.00	
2180449	472 001	9/22/2023	270	19,999,999.99	
2180456	2405563	9/22/2023	270	9,393,330.40	
2180570	081 0901	9/22/2023	270	7,775,226.11	
2180455	2405562	9/22/2023	270	3,800,822.38	
2180491	2405625	9/22/2023	270	1,692,160.52	
2180433	274 0901	9/22/2023	270	1,124,052.00	
2180489	2405623	9/22/2023	270	970,000.24	
2180454	2405560	9/22/2023	270	956,066.49	
2180497	2405633	9/22/2023	270	634,782.09	
2180459	2405582	9/22/2023	270	514,249.57	
2180475	2405604	9/22/2023	270	432,329.16	
2180496	2405631	9/22/2023	270	297,805.74	
2180513	2405712	9/22/2023	270	157,246.75	
2180486	2405619	9/22/2023	270	141,972.01	
2180426	270 0910 AIRS DSI	9/22/2023	270	115,555.44	
2180482	2405611	9/22/2023	270	110,823.68	
2180490	2405624	9/22/2023	270	105,273.65	
2180465	2405589	9/22/2023	270	91,591.81	
2180508	2405689	9/22/2023	270	69,922.66	
2180458	2405581	9/22/2023	270	69,530.00	
2180512	2405697	9/22/2023	270	69,490.00	
2180504	2405674	9/22/2023	270	50,001.39	
2180488	2405621	9/22/2023	270	33,783.80	
2180452	Back Out Journal Er	9/22/2023	270	25,000.00	
2180487	2405620	9/22/2023	270	22,737.60	
2180424	270 0908 AIRS TAX	9/22/2023	270	21,556.91	
2180463	2405587	9/22/2023	270	20,828.36	
2180505	2405675	9/22/2023	270	19,213.52	
2180466	2405592	9/22/2023	270	15,950.00	
2180481	2405610	9/22/2023	270	11,043.82	
2180427	270 0911 AIRS DSI	9/22/2023	270	9,510.00	
2180472	2405600	9/22/2023	270	7,960.80	
2180511	2405692	9/22/2023	270	7,300.00	
2180452	Back Out Journal Er	9/22/2023	270	7,200.00	
2180509	2405690	9/22/2023	270	6,959.75	
2180479	2405608	9/22/2023	270	6,925.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 90  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2180470	2405598	9/22/2023	270	6,505.15	
2180425	270 0909 AIRS DSI	9/22/2023	270	5,892.90	
2180469	2405597	9/22/2023	270	5,659.30	
2180501	2405661	9/22/2023	270	5,151.27	
2180452	Back Out Journal Er	9/22/2023	270	4,432.31	
2180464	2405588	9/22/2023	270	4,142.14	
2180474	2405603	9/22/2023	270	4,090.91	
2180495	2405629	9/22/2023	270	3,510.58	
2180460	2405584	9/22/2023	270	2,918.88	
2180452	Back Out Journal Er	9/22/2023	270	2,750.00	
2180462	2405586	9/22/2023	270	2,638.14	
2180431	270 0901	9/22/2023	270	2,461.35	
2180480	2405609	9/22/2023	270	2,125.00	
2180499	2405649	9/22/2023	270	2,007.81	
2180477	2405606	9/22/2023	270	1,950.00	
2180471	2405599	9/22/2023	270	1,861.70	
2180507	2405677	9/22/2023	270	1,670.00	
2180461	2405585	9/22/2023	270	1,560.15	
2180514	2405713	9/22/2023	270	1,440.50	
2180468	2405594	9/22/2023	270	1,245.06	
2180506	2405676	9/22/2023	270	810.00	
2180484	2405617	9/22/2023	270	750.00	
2180467	2405593	9/22/2023	270	650.40	
2180510	2405691	9/22/2023	270	530.00	
2180498	2405648	9/22/2023	270	452.44	
2180500	2405660	9/22/2023	270	365.80	
2180478	2405607	9/22/2023	270	254.75	
2180483	2405616	9/22/2023	270	211.59	
2180485	2405618	9/22/2023	270	201.91	
2180476	2405605	9/22/2023	270	200.00	
2180451	080 0901	9/22/2023	270	50.00	
2180494	2405628	9/22/2023	270	21.68	
2180503	2405673	9/22/2023	270	18.78	
2180493	2405627	9/22/2023	270	1.45	
2180492	2405626	9/22/2023	270	0.71	
2180432	270 0902	9/22/2023	270		5,814,630.99
2180434	270 0903	9/22/2023	270		3,800,822.38
2180435	270 0904	9/22/2023	270		196,745,080.40
2180438	CD ACH Bank Trans	9/22/2023	270		27,999,999.99
2180440	270 0905	9/22/2023	270		65,970,256.81
2180447	EFT Rev 09/22/23	9/22/2023	270		4,432.31
2180447	EFT Rev 09/22/23	9/22/2023	270		25,000.00
2180447	EFT Rev 09/22/23	9/22/2023	270		7,200.00
2180447	EFT Rev 09/22/23	9/22/2023	270		2,750.00
2180450	270 0906	9/22/2023	270		19,999,999.99
2180453	Correct Journal Entr	9/22/2023	270		4,432.31
2180453	Correct Journal Entr	9/22/2023	270		1,801.00
2180453	Correct Journal Entr	9/22/2023	270		23,046.79
2180453	Correct Journal Entr	9/22/2023	270		25,000.00
2180453	Correct Journal Entr	9/22/2023	270		7,200.00
2180453	Correct Journal Entr	9/22/2023	270		1,865.00
2180453	Correct Journal Entr	9/22/2023	270		2,750.00
2180571	270 0901	9/22/2023	270		22,000,000.00
2180963	398 0903	9/25/2023	270	148,227,850.96	
2180944	270 0907 AIRS TAX	9/25/2023	270	53,466,762.04	
2180978	2405725	9/25/2023	270	24,528,280.41	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 91  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2181003	2405772	9/25/2023	270	10,758,740.38	
2180952	300 0902	9/25/2023	270	9,000,000.00	
2181044	2405815	9/25/2023	270	4,000,000.00	
2180973	2405720	9/25/2023	270	1,385,857.15	
2180987	2405746	9/25/2023	270	938,180.32	
2181002	2405769	9/25/2023	270	647,785.28	
2181004	2405773	9/25/2023	270	250,000.00	
2181070	081 0901	9/25/2023	270	226,592.72	
2180979	2405733	9/25/2023	270	217,989.05	
2180988	2405748	9/25/2023	270	100,526.73	
2181005	2405774	9/25/2023	270	93,880.98	
2180976	2405723	9/25/2023	270	93,790.90	
2181009	2405798	9/25/2023	270	88,358.27	
2181006	2405775	9/25/2023	270	55,389.74	
2180947	270 0910 AIRS DSI	9/25/2023	270	54,210.34	
2180982	2405741	9/25/2023	270	53,348.50	
2180972	2405719	9/25/2023	270	47,830.25	
2180962	398 0902	9/25/2023	270	46,082.84	
2180998	2405761	9/25/2023	270	34,906.01	
2180980	2405736	9/25/2023	270	30,257.64	
2180990	2405750	9/25/2023	270	27,123.13	
2181057	2405837	9/25/2023	270	26,529.00	
2180994	2405757	9/25/2023	270	14,901.61	
2180977	2405724	9/25/2023	270	12,405.03	
2180989	2405749	9/25/2023	270	7,869.87	
2181008	2405797	9/25/2023	270	7,017.02	
2181046	2405817	9/25/2023	270	6,138.75	
2180945	270 0908 AIRS TAX	9/25/2023	270	6,116.28	
2181041	2405812	9/25/2023	270	6,023.72	
2180970	2405717	9/25/2023	270	5,491.00	
2181013	2405803	9/25/2023	270	3,802.75	
2180974	2405721	9/25/2023	270	2,685.69	
2180992	2405755	9/25/2023	270	2,458.77	
2180991	2405753	9/25/2023	270	2,389.07	
2180995	2405758	9/25/2023	270	2,202.77	
2180967	2405714	9/25/2023	270	2,141.64	
2180968	2405715	9/25/2023	270	2,100.00	
2181051	2405831	9/25/2023	270	1,990.00	
2181052	2405832	9/25/2023	270	1,740.00	
2180969	2405716	9/25/2023	270	1,732.80	
2180981	2405740	9/25/2023	270	1,677.86	
2181056	2405836	9/25/2023	270	1,662.50	
2181055	2405835	9/25/2023	270	1,610.00	
2181047	2405827	9/25/2023	270	1,500.00	
2181012	2405802	9/25/2023	270	1,460.00	
2180996	2405759	9/25/2023	270	1,125.00	
2180993	2405756	9/25/2023	270	1,119.34	
2180948	270 0911 AIRS DSM	9/25/2023	270	980.00	
2181001	2405768	9/25/2023	270	800.00	
2181010	2405799	9/25/2023	270	600.00	
2181054	2405834	9/25/2023	270	560.00	
2180997	2405760	9/25/2023	270	500.00	
2180946	270 0909 AIRS DSI	9/25/2023	270	475.61	
2181048	2405828	9/25/2023	270	300.00	
2180955	270 0901	9/25/2023	270	296.82	
2180983	2405742	9/25/2023	270	276.52	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 92  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2180984	2405743	9/25/2023	270	270.04	
2181040	2405811	9/25/2023	270	200.00	
2180949	270 0912 AIRS DSI	9/25/2023	270	180.00	
2181049	2405829	9/25/2023	270	175.00	
2181011	2405800	9/25/2023	270	150.00	
2181007	2405776	9/25/2023	270	138.55	
2181050	2405830	9/25/2023	270	102.00	
2181045	2405816	9/25/2023	270	96.76	
2180985	2405744	9/25/2023	270	84.23	
2181053	2405833	9/25/2023	270	25.00	
2180986	2405745	9/25/2023	270	23.65	
2180971	2405718	9/25/2023	270	2.00	
2180975	2405722	9/25/2023	270	1.26	
2180950	8011074 EFT REV 9	9/25/2023	270		66,910.65
2180956	270 0902	9/25/2023	270		9,829,660.72
2180957	270 0903	9/25/2023	270		169,937,145.96
2180958	270 0904	9/25/2023	270		60.00
2181069	270 0901	9/25/2023	270		75,000,000.00
2181771	277 0901	9/26/2023	270	117,000,000.00	
2181633	270 0907 AIRS TAX	9/26/2023	270	34,735,120.13	
2181639	300 0902	9/26/2023	270	7,000,000.00	
2181657	2405846	9/26/2023	270	6,762,590.10	
2181689	2405901	9/26/2023	270	5,242,306.67	
2181693	2405905	9/26/2023	270	3,515,429.05	
2181770	081 0901	9/26/2023	270	1,372,836.14	
2181704	2405940	9/26/2023	270	1,352,706.52	
2181702	2405938	9/26/2023	270	446,277.46	
2181668	2405859	9/26/2023	270	319,573.48	
2181683	2405893	9/26/2023	270	265,348.40	
2181635	270 0909 AIRS DSI	9/26/2023	270	255,655.53	
2181719	2405987	9/26/2023	270	254,739.39	
2181703	2405939	9/26/2023	270	251,595.00	
2181695	2405931	9/26/2023	270	222,208.92	
2181652	2405841	9/26/2023	270	218,649.19	
2181679	2405889	9/26/2023	270	185,618.05	
2181651	2405840	9/26/2023	270	185,000.00	
2181687	2405897	9/26/2023	270	145,661.33	
2181688	2405898	9/26/2023	270	128,241.52	
2181678	2405884	9/26/2023	270	121,914.19	
2181705	2405958	9/26/2023	270	118,019.00	
2181711	2405966	9/26/2023	270	113,909.30	
2181650	2405839	9/26/2023	270	97,610.00	
2181682	2405892	9/26/2023	270	87,328.85	
2181662	2405853	9/26/2023	270	82,463.22	
2181686	2405896	9/26/2023	270	68,247.13	
2181663	2405854	9/26/2023	270	58,656.60	
2181665	2405856	9/26/2023	270	53,060.56	
2181634	270 0908 AIRS DSI	9/26/2023	270	44,513.67	
2181645	274 0901	9/26/2023	270	40,094.57	
2181672	2405869	9/26/2023	270	29,030.67	
2181701	2405937	9/26/2023	270	26,954.85	
2181706	2405960	9/26/2023	270	24,286.58	
2181673	2405871	9/26/2023	270	24,068.09	
2181649	2405838	9/26/2023	270	23,252.65	
2181669	2405863	9/26/2023	270	21,345.52	
2181661	2405852	9/26/2023	270	20,814.51	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 93  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2181700	2405936	9/26/2023	270	19,882.00	
2181707	2405962	9/26/2023	270	18,944.09	
2181690	2405902	9/26/2023	270	18,260.00	
2181653	2405842	9/26/2023	270	17,150.00	
2181671	2405866	9/26/2023	270	15,210.73	
2181692	2405904	9/26/2023	270	15,011.71	
2181718	2405984	9/26/2023	270	13,108.00	
2181691	2405903	9/26/2023	270	11,260.00	
2181660	2405851	9/26/2023	270	8,759.00	
2181716	2405972	9/26/2023	270	7,525.00	
2181720	2405988	9/26/2023	270	6,985.75	
2181715	2405970	9/26/2023	270	5,730.00	
2181708	2405963	9/26/2023	270	5,616.00	
2181694	2405908	9/26/2023	270	5,358.00	
2181699	2405935	9/26/2023	270	5,193.86	
2181717	2405976	9/26/2023	270	3,428.00	
2181698	2405934	9/26/2023	270	2,795.35	
2181676	2405875	9/26/2023	270	2,785.68	
2181677	2405883	9/26/2023	270	2,339.75	
2181680	2405890	9/26/2023	270	2,130.87	
2181685	2405895	9/26/2023	270	2,012.00	
2181636	270 0910 AIRS DSI	9/26/2023	270	1,950.00	
2181670	2405865	9/26/2023	270	1,839.51	
2181674	2405873	9/26/2023	270	1,810.00	
2181714	2405969	9/26/2023	270	1,520.00	
2181697	2405933	9/26/2023	270	1,404.28	
2181713	2405968	9/26/2023	270	1,310.00	
2181712	2405967	9/26/2023	270	845.00	
2181696	2405932	9/26/2023	270	573.55	
2181709	2405964	9/26/2023	270	573.55	
2181675	2405874	9/26/2023	270	561.00	
2181664	2405855	9/26/2023	270	535.41	
2181684	2405894	9/26/2023	270	396.87	
2181640	270 0901	9/26/2023	270	346.35	
2181710	2405965	9/26/2023	270	125.92	
2181654	2405843	9/26/2023	270	122.72	
2181655	2405844	9/26/2023	270	78.00	
2181667	2405858	9/26/2023	270	75.47	
2181656	2405845	9/26/2023	270	70.00	
2181681	2405891	9/26/2023	270	36.06	
2181666	2405857	9/26/2023	270	12.00	
2181624	CD ACH Bank Trans	9/26/2023	270		94,978,000.00
2181637	8011076 EFT REV 9	9/26/2023	270		263,699.47
2181641	270 0902	9/26/2023	270		11,447,988.55
2181642	270 0903	9/26/2023	270		46,517,356.09
2181643	270 0904	9/26/2023	270		206.25
2181646	270 0905	9/26/2023	270		27,789,708.09
2182257	270 0907 AIRS TAX	9/27/2023	270	57,964,294.66	
2182405	2406155	9/27/2023	270	16,863,170.74	
2182263	300 0902	9/27/2023	270	11,000,000.00	
2182411	081 0901	9/27/2023	270	8,976,592.21	
2182332	2406081	9/27/2023	270	8,612,998.54	
2182283	2406008	9/27/2023	270	4,559,948.36	
2182281	2406006	9/27/2023	270	4,000,000.00	
2182348	2406113	9/27/2023	270	2,005,741.83	
2182273	260 0901	9/27/2023	270	2,000,000.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 94  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2182282	2406007	9/27/2023	270	831,733.65	
2182330	2406070	9/27/2023	270	750,000.00	
2182394	2406144	9/27/2023	270	742,485.63	
2182300	2406025	9/27/2023	270	655,910.56	
2182296	2406021	9/27/2023	270	444,193.26	
2182321	2406056	9/27/2023	270	429,125.50	
2182324	2406059	9/27/2023	270	331,665.38	
2182297	2406022	9/27/2023	270	304,772.16	
2182308	2406034	9/27/2023	270	304,238.00	
2182322	2406057	9/27/2023	270	222,955.68	
2182298	2406023	9/27/2023	270	178,575.50	
2182350	2406116	9/27/2023	270	140,231.98	
2182325	2406060	9/27/2023	270	110,655.08	
2182258	270 0908 AIRS TAX	9/27/2023	270	93,815.32	
2182315	2406050	9/27/2023	270	73,405.00	
2182327	2406062	9/27/2023	270	60,000.00	
2182259	270 0909 AIRS DSI	9/27/2023	270	51,981.25	
2182329	2406069	9/27/2023	270	51,710.00	
2182301	2406027	9/27/2023	270	50,120.20	
2182320	2406055	9/27/2023	270	44,923.45	
2182335	2406095	9/27/2023	270	44,515.46	
2182302	2406028	9/27/2023	270	44,424.45	
2182299	2406024	9/27/2023	270	37,301.57	
2182295	2406020	9/27/2023	270	37,221.00	
2182407	2406157	9/27/2023	270	35,700.00	
2182319	2406054	9/27/2023	270	30,785.35	
2182317	2406052	9/27/2023	270	30,698.55	
2182278	Back Out Journal Er	9/27/2023	270	15,682.28	
2182336	2406096	9/27/2023	270	15,187.00	
2182333	2406085	9/27/2023	270	14,661.00	
2182316	2406051	9/27/2023	270	12,727.26	
2182344	2406104	9/27/2023	270	8,180.00	
2182349	2406114	9/27/2023	270	6,780.00	
2182311	2406046	9/27/2023	270	5,552.50	
2182387	2406132	9/27/2023	270	5,007.00	
2182328	2406063	9/27/2023	270	4,848.21	
2182397	2406147	9/27/2023	270	4,199.00	
2182289	2406014	9/27/2023	270	3,965.00	
2182341	2406101	9/27/2023	270	3,417.50	
2182345	2406106	9/27/2023	270	3,294.75	
2182266	270 0901	9/27/2023	270	3,167.33	
2182288	2406013	9/27/2023	270	3,120.00	
2182309	2406044	9/27/2023	270	2,990.00	
2182323	2406058	9/27/2023	270	2,920.00	
2182342	2406102	9/27/2023	270	2,715.50	
2182286	2406011	9/27/2023	270	2,690.00	
2182287	2406012	9/27/2023	270	2,665.00	
2182285	2406010	9/27/2023	270	2,250.00	
2182313	2406048	9/27/2023	270	2,106.00	
2182343	2406103	9/27/2023	270	2,080.00	
2182284	2406009	9/27/2023	270	2,030.00	
2182338	2406098	9/27/2023	270	1,890.00	
2182351	2406130	9/27/2023	270	1,887.23	
2182293	2406018	9/27/2023	270	1,480.00	
2182346	2406108	9/27/2023	270	1,345.00	
2182314	2406049	9/27/2023	270	1,341.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 95  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2182337	2406097	9/27/2023	270	1,310.00	
2182395	2406145	9/27/2023	270	1,300.00	
2182389	2406135	9/27/2023	270	1,170.00	
2182260	270 0910 AIRS DSI	9/27/2023	270	1,000.00	
2182406	2406156	9/27/2023	270	980.00	
2182291	2406016	9/27/2023	270	950.00	
2182312	2406047	9/27/2023	270	750.00	
2182290	2406015	9/27/2023	270	665.00	
2182292	2406017	9/27/2023	270	550.00	
2182326	2406061	9/27/2023	270	540.61	
2182331	2406078	9/27/2023	270	460.00	
2182310	2406045	9/27/2023	270	440.75	
2182396	2406146	9/27/2023	270	410.00	
2182347	2406110	9/27/2023	270	400.00	
2182303	2406029	9/27/2023	270	326.63	
2182388	2406133	9/27/2023	270	283.00	
2182340	2406100	9/27/2023	270	266.25	
2182304	2406030	9/27/2023	270	217.37	
2182305	2406031	9/27/2023	270	214.63	
2182339	2406099	9/27/2023	270	140.25	
2182306	2406032	9/27/2023	270	36.65	
2182294	2406019	9/27/2023	270	30.00	
2182318	2406053	9/27/2023	270	27.00	
2182390	2406136	9/27/2023	270	25.00	
2182307	2406033	9/27/2023	270	18.56	
2182261	8011079 EFT REV 9	9/27/2023	270		151,364.45
2182264	300 0903	9/27/2023	270		15,682.28
2182267	270 0902	9/27/2023	270		10,525,303.11
2182268	270 0903	9/27/2023	270		23,270,602.91
2182269	270 0904	9/27/2023	270		92.00
2182271	270 0905	9/27/2023	270		831,733.65
2182272	270 0906	9/27/2023	270		29,863,827.28
2182279	CD ACH Bank Trans	9/27/2023	270		11,662,000.00
2182410	270 0901	9/27/2023	270		46,000,000.00
2182781	2406308	9/28/2023	270	60,357,521.89	
2182721	2406190	9/28/2023	270	52,624,123.13	
2182696	270 0907 AIRS TAX	9/28/2023	270	18,185,168.88	
2182825	081 0901	9/28/2023	270	10,404,594.92	
2182740	2406210	9/28/2023	270	8,674,552.80	
2182699	300 0902	9/28/2023	270	7,000,000.00	
2182780	2406307	9/28/2023	270	1,121,038.51	
2182767	2406277	9/28/2023	270	648,385.79	
2182741	2406211	9/28/2023	270	608,051.68	
2182751	2406229	9/28/2023	270	394,527.12	
2182722	2406191	9/28/2023	270	256,041.39	
2182743	2406213	9/28/2023	270	205,745.35	
2182723	2406192	9/28/2023	270	196,549.39	
2182782	2406309	9/28/2023	270	176,758.35	
2182750	2406225	9/28/2023	270	153,939.65	
2182754	2406232	9/28/2023	270	121,207.30	
2182727	2406196	9/28/2023	270	117,413.00	
2182716	2406165	9/28/2023	270	98,779.03	
2182749	2406221	9/28/2023	270	63,045.92	
2182752	2406230	9/28/2023	270	55,571.30	
2182714	2406162	9/28/2023	270	52,132.61	
2182719	2406168	9/28/2023	270	40,120.19	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 96  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2182724	2406193	9/28/2023	270	38,104.97	
2182697	270 0908 AIRS TAX	9/28/2023	270	32,561.23	
2182747	2406219	9/28/2023	270	31,612.06	
2182736	2406206	9/28/2023	270	30,865.69	
2182762	2406266	9/28/2023	270	28,942.27	
2182766	2406272	9/28/2023	270	27,983.77	
2182720	2406175	9/28/2023	270	24,266.49	
2182745	2406215	9/28/2023	270	21,417.87	
2182742	2406212	9/28/2023	270	18,992.67	
2182738	2406208	9/28/2023	270	18,016.86	
2182760	2406241	9/28/2023	270	15,970.15	
2182758	2406236	9/28/2023	270	10,766.69	
2182757	2406235	9/28/2023	270	7,290.00	
2182759	2406239	9/28/2023	270	5,756.94	
2182765	2406270	9/28/2023	270	5,280.00	
2182753	2406231	9/28/2023	270	4,800.56	
2182768	2406279	9/28/2023	270	4,461.85	
2182772	2406287	9/28/2023	270	3,455.00	
2182770	2406285	9/28/2023	270	3,357.00	
2182777	2406298	9/28/2023	270	3,173.00	
2182761	2406242	9/28/2023	270	3,084.50	
2182756	2406234	9/28/2023	270	2,914.96	
2182771	2406286	9/28/2023	270	2,700.00	
2182748	2406220	9/28/2023	270	2,540.00	
2182701	270 0901	9/28/2023	270	2,494.80	
2182769	2406280	9/28/2023	270	2,326.20	
2182744	2406214	9/28/2023	270	1,974.89	
2182776	2406297	9/28/2023	270	1,960.00	
2182730	2406200	9/28/2023	270	1,808.00	
2182764	2406269	9/28/2023	270	1,800.00	
2182731	2406201	9/28/2023	270	1,790.00	
2182732	2406202	9/28/2023	270	1,628.00	
2182729	2406199	9/28/2023	270	1,450.00	
2182728	2406198	9/28/2023	270	1,367.27	
2182774	2406291	9/28/2023	270	1,173.75	
2182734	2406204	9/28/2023	270	964.33	
2182773	2406289	9/28/2023	270	648.25	
2182779	2406302	9/28/2023	270	625.00	
2182718	2406167	9/28/2023	270	621.62	
2182739	2406209	9/28/2023	270	558.88	
2182712	2406160	9/28/2023	270	350.00	
2182733	2406203	9/28/2023	270	332.71	
2182746	2406218	9/28/2023	270	314.06	
2182755	2406233	9/28/2023	270	308.81	
2182775	2406293	9/28/2023	270	260.00	
2182737	2406207	9/28/2023	270	200.00	
2182778	2406299	9/28/2023	270	200.00	
2182713	2406161	9/28/2023	270	99.09	
2182715	2406164	9/28/2023	270	60.00	
2182763	2406268	9/28/2023	270	42.00	
2182726	2406195	9/28/2023	270	14.46	
2182717	2406166	9/28/2023	270	12.73	
2182725	2406194	9/28/2023	270	1.61	
2182702	270 0902	9/28/2023	270		6,675,719.29
2182704	811083 EFT REV 9/;	9/28/2023	270		98,724.60
2182706	270 0903	9/28/2023	270		44,101,080.99

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 97  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2182707	270 0904	9/28/2023	270		6,104.00
2182709	270 0905	9/28/2023	270		68,458,210.68
2182826	270 0901	9/28/2023	270		42,000,000.00
2183184	398 0901	9/29/2023	270	137,307,068.60	
2183338	270 0901	9/29/2023	270	90,000,000.00	
2183226	2406340	9/29/2023	270	13,676,522.60	
2183214	2406312	9/29/2023	270	13,320,788.30	
2183173	300 0902	9/29/2023	270	9,000,000.00	
2183337	081 0901	9/29/2023	270	5,470,683.09	
2183228	2406343	9/29/2023	270	3,714,863.46	
2183169	270 0907 AIRS TAX	9/29/2023	270	3,340,230.84	
2183256	2406386	9/29/2023	270	3,241,520.65	
2183190	472 0901	9/29/2023	270	2,881,452.01	
2183227	2406342	9/29/2023	270	1,256,323.91	
2183267	2406417	9/29/2023	270	748,754.50	
2183254	2406384	9/29/2023	270	423,942.63	
2183225	2406339	9/29/2023	270	376,934.88	
2183229	2406344	9/29/2023	270	350,516.88	
2183170	270 0908 AIRS DSI	9/29/2023	270	322,626.88	
2183230	2406345	9/29/2023	270	296,685.28	
2183231	2406346	9/29/2023	270	191,066.10	
2183217	2406320	9/29/2023	270	163,210.85	
2183280	2406458	9/29/2023	270	153,557.82	
2183240	2406359	9/29/2023	270	128,676.47	
2183239	2406354	9/29/2023	270	125,173.79	
2183219	2406332	9/29/2023	270	120,000.00	
2183220	2406333	9/29/2023	270	120,000.00	
2183232	2406347	9/29/2023	270	84,146.25	
2183233	2406348	9/29/2023	270	63,925.22	
2183278	2406456	9/29/2023	270	63,555.38	
2183235	2406350	9/29/2023	270	62,534.85	
2183266	2406416	9/29/2023	270	62,332.44	
2183238	2406353	9/29/2023	270	60,697.88	
2183279	2406457	9/29/2023	270	58,591.95	
2183253	2406383	9/29/2023	270	58,580.37	
2183216	2406314	9/29/2023	270	57,310.88	
2183182	274 0901	9/29/2023	270	48,457.04	
2183213	2406311	9/29/2023	270	44,794.97	
2183222	2406336	9/29/2023	270	41,090.00	
2183224	2406338	9/29/2023	270	22,188.16	
2183261	2406406	9/29/2023	270	17,648.00	
2183234	2406349	9/29/2023	270	13,580.94	
2183236	2406351	9/29/2023	270	10,863.42	
2183260	2406405	9/29/2023	270	7,664.00	
2183259	2406404	9/29/2023	270	7,357.00	
2183244	2406367	9/29/2023	270	5,073.45	
2183245	2406368	9/29/2023	270	5,049.70	
2183215	2406313	9/29/2023	270	4,656.07	
2183264	2406409	9/29/2023	270	3,977.50	
2183248	2406373	9/29/2023	270	3,108.00	
2183265	2406410	9/29/2023	270	3,075.25	
2183221	2406334	9/29/2023	270	2,922.60	
2183212	2406310	9/29/2023	270	2,677.05	
2183269	2406422	9/29/2023	270	2,365.00	
2183252	2406379	9/29/2023	270	2,114.24	
2183250	2406376	9/29/2023	270	2,018.80	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 98  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2183275	2406453	9/29/2023	270	1,890.00	
2183262	2406407	9/29/2023	270	1,745.00	
2183249	2406374	9/29/2023	270	1,735.45	
2183270	2406424	9/29/2023	270	1,593.25	
2183271	2406427	9/29/2023	270	1,305.00	
2183277	2406455	9/29/2023	270	1,190.00	
2183255	2406385	9/29/2023	270	1,174.17	
2183276	2406454	9/29/2023	270	1,140.00	
2183251	2406378	9/29/2023	270	1,039.40	
2183246	2406369	9/29/2023	270	759.60	
2183272	2406428	9/29/2023	270	610.00	
2183247	2406371	9/29/2023	270	549.80	
2183223	2406337	9/29/2023	270	266.50	
2183243	2406366	9/29/2023	270	250.00	
2183268	2406421	9/29/2023	270	250.00	
2183263	2406408	9/29/2023	270	196.50	
2183237	2406352	9/29/2023	270	176.97	
2183218	2406331	9/29/2023	270	125.63	
2183242	2406365	9/29/2023	270	50.00	
2183174	270 0901	9/29/2023	270	36.66	
2183241	2406364	9/29/2023	270	23.79	
2183161	CD ACH Bank Trans	9/29/2023	270		2,092,000.00
2183176	270 0902	9/29/2023	270		6,051,568.89
2183179	270 0903	9/29/2023	270		276,723,163.57
2183180	270 0904	9/29/2023	270		46.50
2183188	270 0905	9/29/2023	270		2,881,452.01
2183191	8011085 EFT REV 9	9/29/2023	270		30,704.29
2183663	2406544	10/2/2023	270	46,527,911.67	
2183621	2406491	10/2/2023	270	30,890,865.11	
2183636	2406513	10/2/2023	270	17,017,096.57	
2183622	2406492	10/2/2023	270	4,499,836.98	
2183569	398 1002	10/2/2023	270	4,287,342.92	
2183623	2406494	10/2/2023	270	3,507,238.57	
2183630	2406501	10/2/2023	270	2,317,363.52	
2183624	2406495	10/2/2023	270	2,069,690.33	
2183616	2406482	10/2/2023	270	1,787,210.37	
2183637	2406514	10/2/2023	270	1,683,855.09	
2183688	081 1001	10/2/2023	270	1,545,702.66	
2183626	2406497	10/2/2023	270	648,260.05	
2183631	2406502	10/2/2023	270	379,215.60	
2183666	2406547	10/2/2023	270	326,735.30	
2183670	2406563	10/2/2023	270	215,357.93	
2183655	2406535	10/2/2023	270	133,886.18	
2183644	2406521	10/2/2023	270	113,296.43	
2183628	2406499	10/2/2023	270	96,859.78	
2183664	2406545	10/2/2023	270	94,254.28	
2183627	2406498	10/2/2023	270	92,730.89	
2183652	2406529	10/2/2023	270	64,312.47	
2183629	2406500	10/2/2023	270	46,616.78	
2183634	2406505	10/2/2023	270	44,879.58	
2183643	2406520	10/2/2023	270	37,000.00	
2183635	2406506	10/2/2023	270	33,856.14	
2183674	2406567	10/2/2023	270	26,729.88	
2183686	2406603	10/2/2023	270	21,151.47	
2183640	2406517	10/2/2023	270	16,717.75	
2183638	2406515	10/2/2023	270	15,689.20	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 99  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2183671	2406564	10/2/2023	270	13,916.56	
2183639	2406516	10/2/2023	270	13,804.43	
2183650	2406527	10/2/2023	270	12,561.75	
2183618	2406486	10/2/2023	270	12,107.44	
2183625	2406496	10/2/2023	270	11,996.00	
2183657	2406537	10/2/2023	270	11,338.21	
2183567	274 1001	10/2/2023	270	9,761.66	
2183676	2406593	10/2/2023	270	9,670.00	
2183642	2406519	10/2/2023	270	8,760.00	
2183669	2406551	10/2/2023	270	7,472.43	
2183620	2406488	10/2/2023	270	5,035.75	
2183660	2406540	10/2/2023	270	4,200.00	
2183572	398 1003	10/2/2023	270	4,033.33	
2183662	2406542	10/2/2023	270	3,788.38	
2183661	2406541	10/2/2023	270	3,735.00	
2183645	2406522	10/2/2023	270	3,295.62	
2183633	2406504	10/2/2023	270	2,278.27	
2183651	2406528	10/2/2023	270	2,064.48	
2183647	2406524	10/2/2023	270	1,920.00	
2183649	2406526	10/2/2023	270	1,888.00	
2183673	2406566	10/2/2023	270	1,662.50	
2183678	2406595	10/2/2023	270	1,619.82	
2183648	2406525	10/2/2023	270	1,616.00	
2183658	2406538	10/2/2023	270	1,606.23	
2183672	2406565	10/2/2023	270	1,490.00	
2183665	2406546	10/2/2023	270	1,370.42	
2183641	2406518	10/2/2023	270	1,345.00	
2183653	2406533	10/2/2023	270	1,292.74	
2183619	2406487	10/2/2023	270	1,200.00	
2183659	2406539	10/2/2023	270	1,040.00	
2183685	2406602	10/2/2023	270	622.66	
2183677	2406594	10/2/2023	270	477.76	
2183667	2406549	10/2/2023	270	410.00	
2183646	2406523	10/2/2023	270	374.40	
2183656	2406536	10/2/2023	270	193.80	
2183668	2406550	10/2/2023	270	125.00	
2183617	2406483	10/2/2023	270	110.76	
2183632	2406503	10/2/2023	270	98.42	
2183654	2406534	10/2/2023	270	18.19	
2183562	270 1001	10/2/2023	270		9,607,503.60
2183563	270 1002	10/2/2023	270		54,635,041.66
2183565	270 1003	10/2/2023	270		50.00
2183689	270 1001	10/2/2023	270		55,000,000.00
2184103	270 1001	10/3/2023	270	40,000,000.00	
2183998	2406614	10/3/2023	270	16,058,559.42	
2183695	270 1007 AIRS TAX	10/3/2023	270	8,763,154.61	
2183979	300 1002	10/3/2023	270	7,000,000.00	
2183997	2406612	10/3/2023	270	6,507,363.21	
2184102	081 1001	10/3/2023	270	3,229,854.92	
2183991	2406605	10/3/2023	270	1,096,108.63	
2184029	2406646	10/3/2023	270	1,006,087.94	
2184011	2406628	10/3/2023	270	671,341.17	
2183992	2406606	10/3/2023	270	432,570.34	
2183996	2406611	10/3/2023	270	425,212.66	
2184017	2406634	10/3/2023	270	400,556.00	
2183696	270 1008 AIRS TAX	10/3/2023	270	400,416.85	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 100  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2183995	2406610	10/3/2023	270	400,000.00	
2184044	2406682	10/3/2023	270	370,000.00	
2184067	2406741	10/3/2023	270	333,872.78	
2184018	2406635	10/3/2023	270	294,689.80	
2184019	2406636	10/3/2023	270	135,234.21	
2184012	2406629	10/3/2023	270	95,159.21	
2184020	2406637	10/3/2023	270	71,541.27	
2184053	2406698	10/3/2023	270	64,115.68	
2184021	2406638	10/3/2023	270	60,589.88	
2183697	270 1009 AIRS DSI	10/3/2023	270	55,810.72	
2184060	2406720	10/3/2023	270	50,033.11	
2184022	2406639	10/3/2023	270	38,635.34	
2184045	2406683	10/3/2023	270	31,576.41	
2184039	2406671	10/3/2023	270	30,438.98	
2184013	2406630	10/3/2023	270	28,162.70	
2184008	2406625	10/3/2023	270	21,435.00	
2184031	2406659	10/3/2023	270	20,158.00	
2184009	2406626	10/3/2023	270	19,700.00	
2184023	2406640	10/3/2023	270	18,031.39	
2184042	2406678	10/3/2023	270	16,128.94	
2184005	2406621	10/3/2023	270	13,910.17	
2184014	2406631	10/3/2023	270	13,549.57	
2184024	2406641	10/3/2023	270	13,430.00	
2183999	2406615	10/3/2023	270	13,056.87	
2184010	2406627	10/3/2023	270	12,924.00	
2184030	2406656	10/3/2023	270	11,616.49	
2183993	2406608	10/3/2023	270	10,373.00	
2184059	2406718	10/3/2023	270	9,033.50	
2184054	2406711	10/3/2023	270	9,008.00	
2184043	2406679	10/3/2023	270	5,430.78	
2184028	2406645	10/3/2023	270	5,307.22	
2184015	2406632	10/3/2023	270	3,522.57	
2184000	2406616	10/3/2023	270	3,456.23	
2184048	2406686	10/3/2023	270	3,385.00	
2184055	2406714	10/3/2023	270	2,930.00	
2184001	2406617	10/3/2023	270	2,887.58	
2184057	2406716	10/3/2023	270	2,873.90	
2184007	2406623	10/3/2023	270	2,838.60	
2184046	2406684	10/3/2023	270	2,600.59	
2184066	2406737	10/3/2023	270	2,360.00	
2184016	2406633	10/3/2023	270	1,912.25	
2184037	2406667	10/3/2023	270	1,685.00	
2184033	2406663	10/3/2023	270	1,449.00	
2184047	2406685	10/3/2023	270	1,380.00	
2184026	2406643	10/3/2023	270	1,370.00	
2184006	2406622	10/3/2023	270	1,110.61	
2183698	270 1010 AIRS DSI	10/3/2023	270	950.00	
2184049	2406688	10/3/2023	270	909.00	
2184038	2406668	10/3/2023	270	842.00	
2184041	2406677	10/3/2023	270	800.00	
2184061	2406725	10/3/2023	270	800.00	
2184065	2406736	10/3/2023	270	655.00	
2184063	2406732	10/3/2023	270	600.00	
2184025	2406642	10/3/2023	270	581.76	
2184050	2406690	10/3/2023	270	528.25	
2184062	2406729	10/3/2023	270	520.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 101  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2184064	2406733	10/3/2023	270	495.00	
2184036	2406666	10/3/2023	270	450.00	
2184040	2406676	10/3/2023	270	398.04	
2184002	2406618	10/3/2023	270	375.48	
2184003	2406619	10/3/2023	270	375.48	
2184032	2406662	10/3/2023	270	371.00	
2184035	2406665	10/3/2023	270	340.00	
2184056	2406715	10/3/2023	270	325.25	
2184004	2406620	10/3/2023	270	307.55	
2184034	2406664	10/3/2023	270	300.00	
2184051	2406692	10/3/2023	270	250.00	
2184052	2406693	10/3/2023	270	200.00	
2183994	2406609	10/3/2023	270	195.00	
2183983	080 1001	10/3/2023	270	74.88	
2183974	270 1001	10/3/2023	270	47.00	
2184027	2406644	10/3/2023	270	42.00	
2184058	2406717	10/3/2023	270	25.00	
2183976	270 1002	10/3/2023	270		8,261,486.34
2183977	270 1003	10/3/2023	270		67,077,232.26
2183978	CD ACH Bank Trans	10/3/2023	270		2,518,000.00
2183980	270 1004	10/3/2023	270		300.00
2183984	270 1005	10/3/2023	270		10,113,132.49
2183988	EFT Rev 10/03/23	10/3/2023	270		59,318.35
2183988	EFT Rev 10/03/23	10/3/2023	270		5,209.67
2183988	EFT Rev 10/03/23	10/3/2023	270		297.95
2183988	EFT Rev 10/03/23	10/3/2023	270		2,269.85
2184198	2370 1007 AIRS TA	10/4/2023	270	13,479,911.15	
2184356	081 1001	10/4/2023	270	6,616,603.53	
2184207	300 1002	10/4/2023	270	6,000,000.00	
2184244	2406768	10/4/2023	270	4,448,772.86	
2184211	398 1001	10/4/2023	270	2,132,121.20	
2184298	2406838	10/4/2023	270	1,963,494.18	
2184220	2406744	10/4/2023	270	1,108,433.34	
2184360	270 1001	10/4/2023	270	1,000,000.00	
2184310	2406901	10/4/2023	270	767,882.62	
2184286	2406820	10/4/2023	270	496,784.69	
2184245	2406770	10/4/2023	270	395,156.69	
2184249	2406774	10/4/2023	270	247,447.89	
2184251	2406776	10/4/2023	270	217,062.16	
2184285	2406819	10/4/2023	270	205,507.96	
2184280	2406814	10/4/2023	270	202,565.89	
2184250	2406775	10/4/2023	270	155,516.91	
2184299	2406839	10/4/2023	270	152,378.94	
2184246	2406771	10/4/2023	270	121,666.77	
2184278	2406811	10/4/2023	270	72,636.27	
2184199	270 1008 AIRS TAX	10/4/2023	270	65,856.90	
2184257	2406782	10/4/2023	270	63,930.00	
2184268	2406795	10/4/2023	270	54,482.59	
2184277	2406810	10/4/2023	270	50,960.68	
2184240	2406764	10/4/2023	270	44,990.15	
2184242	2406766	10/4/2023	270	44,258.83	
2184267	2406794	10/4/2023	270	41,388.47	
2184302	2406843	10/4/2023	270	35,757.79	
2184221	2406745	10/4/2023	270	35,000.00	
2184258	2406783	10/4/2023	270	27,678.62	
2184294	2406834	10/4/2023	270	23,637.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 102  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2184281	2406815	10/4/2023	270	20,423.89	
2184288	2406822	10/4/2023	270	16,370.98	
2184279	2406812	10/4/2023	270	15,643.67	
2184301	2406841	10/4/2023	270	15,530.00	
2184300	2406840	10/4/2023	270	14,626.11	
2184247	2406772	10/4/2023	270	14,027.76	
2184307	2406870	10/4/2023	270	13,148.50	
2184289	2406829	10/4/2023	270	11,792.00	
2184203	270 1001	10/4/2023	270	9,804.00	
2184275	2406807	10/4/2023	270	9,672.24	
2184292	2406832	10/4/2023	270	8,418.00	
2184248	2406773	10/4/2023	270	6,787.89	
2184309	2406883	10/4/2023	270	6,300.00	
2184200	270 1009 AIRS DSI	10/4/2023	270	6,045.54	
2184287	2406821	10/4/2023	270	5,290.00	
2184311	2406902	10/4/2023	270	4,748.69	
2184295	2406835	10/4/2023	270	4,572.23	
2184284	2406818	10/4/2023	270	4,218.52	
2184283	2406817	10/4/2023	270	4,157.78	
2184225	2406749	10/4/2023	270	4,032.00	
2184276	2406808	10/4/2023	270	3,934.57	
2184259	2406786	10/4/2023	270	3,932.50	
2184273	2406803	10/4/2023	270	3,878.07	
2184255	2406780	10/4/2023	270	3,737.00	
2184243	2406767	10/4/2023	270	3,671.71	
2184222	2406746	10/4/2023	270	3,497.92	
2184224	2406748	10/4/2023	270	3,022.80	
2184274	2406804	10/4/2023	270	2,847.13	
2184297	2406837	10/4/2023	270	2,505.00	
2184219	2406743	10/4/2023	270	2,141.64	
2184252	2406777	10/4/2023	270	2,000.00	
2184304	2406853	10/4/2023	270	1,800.00	
2184272	2406802	10/4/2023	270	1,500.00	
2184293	2406833	10/4/2023	270	1,460.00	
2184306	2406856	10/4/2023	270	1,400.00	
2184260	2406787	10/4/2023	270	1,265.00	
2184239	2406763	10/4/2023	270	1,260.00	
2184226	2406750	10/4/2023	270	1,079.00	
2184227	2406751	10/4/2023	270	1,057.00	
2184223	2406747	10/4/2023	270	1,047.86	
2184228	2406752	10/4/2023	270	1,000.00	
2184305	2406855	10/4/2023	270	923.00	
2184261	2406788	10/4/2023	270	742.50	
2184229	2406753	10/4/2023	270	692.00	
2184282	2406816	10/4/2023	270	616.27	
2184230	2406754	10/4/2023	270	600.00	
2184269	2406799	10/4/2023	270	503.68	
2184201	270 1010 AIRS DSI	10/4/2023	270	500.00	
2184291	2406831	10/4/2023	270	480.00	
2184253	2406778	10/4/2023	270	420.00	
2184256	2406781	10/4/2023	270	400.00	
2184231	2406755	10/4/2023	270	350.00	
2184232	2406756	10/4/2023	270	340.00	
2184235	2406759	10/4/2023	270	335.00	
2184312	2406903	10/4/2023	270	280.65	
2184296	2406836	10/4/2023	270	240.50	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 103  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2184236	2406760	10/4/2023	270	214.00	
2184241	2406765	10/4/2023	270	200.00	
2184233	2406757	10/4/2023	270	150.00	
2184270	2406800	10/4/2023	270	150.00	
2184262	2406789	10/4/2023	270	148.50	
2184237	2406761	10/4/2023	270	130.00	
2184263	2406790	10/4/2023	270	123.75	
2184264	2406791	10/4/2023	270	123.75	
2184265	2406792	10/4/2023	270	100.00	
2184238	2406762	10/4/2023	270	85.00	
2184271	2406801	10/4/2023	270	50.00	
2184254	2406779	10/4/2023	270	45.00	
2184234	2406758	10/4/2023	270	35.00	
2184290	2406830	10/4/2023	270	30.66	
2184308	2406882	10/4/2023	270	4.20	
2184266	2406793	10/4/2023	270	1.00	
2184204	270 1002	10/4/2023	270		9,279,329.86
2184205	270 1003	10/4/2023	270		217,062.16
2184206	270 1004	10/4/2023	270		26,809,347.04
2184209	270 1005	10/4/2023	270		220.00
2184214	EFT Rev 10/04/23	10/4/2023	270		23.10
2184214	EFT Rev 10/04/23	10/4/2023	270		101.00
2184214	EFT Rev 10/04/23	10/4/2023	270		9,245.98
2184214	EFT Rev 10/04/23	10/4/2023	270		109.60
2184214	EFT Rev 10/04/23	10/4/2023	270		22,819.00
2184214	EFT Rev 10/04/23	10/4/2023	270		302.53
2184358	Back Out Journal Er	10/4/2023	270		2,132,121.20
2184359	Correct Journal Entr	10/4/2023	270		2,132,121.20
2185636	2406917	10/5/2023	270	243,949,716.05	
2184372	270 1007 AIRS TAX	10/5/2023	270	9,491,687.82	
2185579	300 1002	10/5/2023	270	8,000,000.00	
2185704	081 1001	10/5/2023	270	7,996,005.35	
2185652	2406947	10/5/2023	270	844,632.71	
2185673	2406974	10/5/2023	270	763,995.78	
2185701	2407029	10/5/2023	270	488,851.37	
2185702	2407030	10/5/2023	270	271,685.87	
2185646	2406941	10/5/2023	270	268,900.00	
2185582	Back Out Journal Er	10/5/2023	270	200,000.00	
2185651	2406946	10/5/2023	270	197,313.66	
2185665	2406961	10/5/2023	270	195,704.03	
2184374	270 1009 AIRS DSI	10/5/2023	270	182,534.06	
2185653	2406948	10/5/2023	270	164,239.54	
2184373	270 1008 AIRS TAX	10/5/2023	270	161,039.30	
2185577	274 1001	10/5/2023	270	150,128.74	
2185654	2406949	10/5/2023	270	100,822.03	
2185655	2406950	10/5/2023	270	75,781.54	
2185656	2406951	10/5/2023	270	44,010.47	
2185657	2406952	10/5/2023	270	26,291.38	
2185658	2406953	10/5/2023	270	24,836.86	
2185674	2406975	10/5/2023	270	16,874.00	
2185659	2406955	10/5/2023	270	14,819.46	
2185666	2406965	10/5/2023	270	10,991.30	
2185680	2406983	10/5/2023	270	9,803.26	
2185667	2406968	10/5/2023	270	9,400.00	
2185660	2406956	10/5/2023	270	9,248.63	
2185668	2406969	10/5/2023	270	7,341.11	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 104  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2185672	2406973	10/5/2023	270	7,223.00	
2185650	2406945	10/5/2023	270	3,872.44	
2185661	2406957	10/5/2023	270	3,431.17	
2185637	2406931	10/5/2023	270	3,226.05	
2185682	2406985	10/5/2023	270	3,170.00	
2184375	270 1010 AIRS DSI	10/5/2023	270	3,000.00	
2185643	2406938	10/5/2023	270	3,000.00	
2185669	2406970	10/5/2023	270	2,639.09	
2185677	2406978	10/5/2023	270	2,373.91	
2185681	2406984	10/5/2023	270	2,050.00	
2185671	2406972	10/5/2023	270	1,995.00	
2185675	2406976	10/5/2023	270	1,760.00	
2185644	2406939	10/5/2023	270	1,150.00	
2185640	2406935	10/5/2023	270	1,000.00	
2185698	2407013	10/5/2023	270	1,000.00	
2185670	2406971	10/5/2023	270	985.00	
2185683	2406987	10/5/2023	270	941.00	
2185575	270 1001	10/5/2023	270	811.23	
2185648	2406943	10/5/2023	270	783.01	
2185684	2406989	10/5/2023	270	770.75	
2185642	2406937	10/5/2023	270	660.00	
2185638	2406932	10/5/2023	270	600.00	
2185645	2406940	10/5/2023	270	600.00	
2185641	2406936	10/5/2023	270	550.00	
2185685	2406991	10/5/2023	270	500.00	
2185676	2406977	10/5/2023	270	375.00	
2185686	2406992	10/5/2023	270	300.00	
2185639	2406933	10/5/2023	270	285.00	
2185647	2406942	10/5/2023	270	212.01	
2185662	2406958	10/5/2023	270	188.20	
2185663	2406959	10/5/2023	270	159.36	
2185703	2407031	10/5/2023	270	104.12	
2185699	2407014	10/5/2023	270	55.00	
2185687	2406995	10/5/2023	270	25.00	
2185664	2406960	10/5/2023	270	11.23	
2185649	2406944	10/5/2023	270	0.01	
2184362	ANRC to Corpts of E	10/5/2023	270		200,000.00
2185576	270 1002	10/5/2023	270		8,445,947.23
2185578	270 1003	10/5/2023	270		54,753,539.10
2185581	270 1004	10/5/2023	270		192,078,433.32
2185583	EFT Rev 10/05/23	10/5/2023	270		6,097.15
2185583	EFT Rev 10/05/23	10/5/2023	270		838.00
2185583	EFT Rev 10/05/23	10/5/2023	270		60.00
2185583	EFT Rev 10/05/23	10/5/2023	270		2,574.26
2185705	270 1001	10/5/2023	270		18,000,000.00
2186011	398 1001	10/6/2023	270	386,414,806.68	
2186134	277 1001	10/6/2023	270	20,000,000.00	
2185714	270 1007 AIRS TAX	10/6/2023	270	8,536,147.79	
2186001	300 1002	10/6/2023	270	4,000,000.00	
2186023	2407043	10/6/2023	270	3,933,209.00	
2186042	2407082	10/6/2023	270	2,337,254.50	
2186066	2407137	10/6/2023	270	1,012,439.60	
2186018	081 1001	10/6/2023	270	803,731.37	
2186077	2407184	10/6/2023	270	790,892.67	
2186057	2407113	10/6/2023	270	729,544.25	
2186063	2407134	10/6/2023	270	597,580.99	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 105  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2186074	2407181	10/6/2023	270	571,981.90	
2186024	2407044	10/6/2023	270	526,842.35	
2186039	2407076	10/6/2023	270	340,129.23	
2186046	2407086	10/6/2023	270	321,735.44	
2186075	2407182	10/6/2023	270	181,049.67	
2185716	270 1009 AIRS DSI	10/6/2023	270	158,980.75	
2186035	2407058	10/6/2023	270	131,362.99	
2186050	2407093	10/6/2023	270	124,287.38	
2186019	2407039	10/6/2023	270	103,318.63	
2186022	2407042	10/6/2023	270	68,272.73	
2186043	2407083	10/6/2023	270	59,066.84	
2186041	2407080	10/6/2023	270	55,156.18	
2186038	2407075	10/6/2023	270	51,303.52	
2186034	2407057	10/6/2023	270	39,935.68	
2186027	2407048	10/6/2023	270	36,865.10	
2186049	2407092	10/6/2023	270	30,604.17	
2186029	2407050	10/6/2023	270	24,629.73	
2186048	2407091	10/6/2023	270	24,035.99	
2186031	2407052	10/6/2023	270	19,955.33	
2186025	2407046	10/6/2023	270	13,541.70	
2186051	2407100	10/6/2023	270	12,082.00	
2186064	2407135	10/6/2023	270	10,151.18	
2186030	2407051	10/6/2023	270	9,479.26	
2186055	2407110	10/6/2023	270	8,679.00	
2186059	2407116	10/6/2023	270	7,923.75	
2186061	2407128	10/6/2023	270	7,911.72	
2186062	2407129	10/6/2023	270	6,974.00	
2186076	2407183	10/6/2023	270	6,561.83	
2186060	2407127	10/6/2023	270	6,200.00	
2186026	2407047	10/6/2023	270	6,011.18	
2186070	2407170	10/6/2023	270	4,575.00	
2186054	2407109	10/6/2023	270	4,148.50	
2185715	270 1008 AIRS TAX	10/6/2023	270	3,989.48	
2186058	2407115	10/6/2023	270	3,943.32	
2186069	2407169	10/6/2023	270	3,695.00	
2186052	2407107	10/6/2023	270	2,500.00	
2186071	2407171	10/6/2023	270	2,250.00	
2186032	2407055	10/6/2023	270	1,931.76	
2186072	2407172	10/6/2023	270	1,660.00	
2186045	2407085	10/6/2023	270	1,606.23	
2186020	2407040	10/6/2023	270	1,566.88	
2186068	2407166	10/6/2023	270	1,525.00	
2186067	2407165	10/6/2023	270	1,383.68	
2186056	2407111	10/6/2023	270	1,332.09	
2186040	2407078	10/6/2023	270	1,099.98	
2186073	2407173	10/6/2023	270	875.00	
2185717	270 1010 AIRS DSI	10/6/2023	270	750.00	
2186065	2407136	10/6/2023	270	589.53	
2186021	2407041	10/6/2023	270	579.64	
2186053	2407108	10/6/2023	270	294.00	
2185998	270 1001	10/6/2023	270	292.95	
2186033	2407056	10/6/2023	270	225.00	
2186047	2407090	10/6/2023	270	216.25	
2186028	2407049	10/6/2023	270	136.32	
2186009	080 1001	10/6/2023	270	50.00	
2186044	2407084	10/6/2023	270	19.05	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 106  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2186037	2407068	10/6/2023	270	9.94	
2186036	2407066	10/6/2023	270	6.35	
2186133	270 1001	10/6/2023	270	0.10	
2185999	270 1002	10/6/2023	270		9,800,872.67
2186000	270 1003	10/6/2023	270		420,951,661.25
2186002	270 1004	10/6/2023	270		655.00
2186003	CD ACH Bank Trans	10/6/2023	270		1,150,000.00
2186004	270 1005	10/6/2023	270		277.00
2186005	EFT Rev 10/06/23	10/6/2023	270		95.58
2186005	EFT Rev 10/06/23	10/6/2023	270		8,791.07
2186005	EFT Rev 10/06/23	10/6/2023	270		53,572.18
2186005	EFT Rev 10/06/23	10/6/2023	270		2,200.00
2186559	2407207	10/9/2023	270	134,093.19	
2186560	2407208	10/9/2023	270	49,902.57	
2186556	2407204	10/9/2023	270	46,319.80	
2186554	2407202	10/9/2023	270	36,850.35	
2186552	2407200	10/9/2023	270	27,832.50	
2186580	2407231	10/9/2023	270	20,157.77	
2186553	2407201	10/9/2023	270	16,811.00	
2186562	2407210	10/9/2023	270	9,471.50	
2186557	2407205	10/9/2023	270	8,843.13	
2186555	2407203	10/9/2023	270	7,849.53	
2186578	2407229	10/9/2023	270	4,717.00	
2186558	2407206	10/9/2023	270	3,425.76	
2186539	2407186	10/9/2023	270	1,606.23	
2186563	2407211	10/9/2023	270	1,430.00	
2186551	2407199	10/9/2023	270	1,250.00	
2186561	2407209	10/9/2023	270	1,150.00	
2186579	2407230	10/9/2023	270	246.98	
2186564	2407212	10/9/2023	270	150.00	
2186951	398 1001	10/10/2023	270	18,575,569.29	
2186942	300 1003	10/10/2023	270	10,000,000.00	
2186932	270 1007 AIRS TAX	10/10/2023	270	6,937,398.99	
2187069	081 1001	10/10/2023	270	4,903,733.84	
2186938	Reverse 2183188 9/	10/10/2023	270	2,881,452.01	
2187057	2407340	10/10/2023	270	1,650,000.00	
2186993	2407292	10/10/2023	270	1,198,917.10	
2186969	2407264	10/10/2023	270	802,422.21	
2186962	2407250	10/10/2023	270	465,064.50	
2186970	2407265	10/10/2023	270	388,162.12	
2186971	2407266	10/10/2023	270	373,592.58	
2187046	2407318	10/10/2023	270	228,026.69	
2186997	2407305	10/10/2023	270	217,017.10	
2187047	2407319	10/10/2023	270	177,597.97	
2186972	2407267	10/10/2023	270	157,462.14	
2187042	2407303	10/10/2023	270	154,842.53	
2186973	2407268	10/10/2023	270	141,281.82	
2186998	2407307	10/10/2023	270	129,136.62	
2186992	2407287	10/10/2023	270	125,575.88	
2186933	270 1008 AIRS TAX	10/10/2023	270	101,140.51	
2187048	2407320	10/10/2023	270	81,416.62	
2187044	2407306	10/10/2023	270	70,823.46	
2186961	2407237	10/10/2023	270	67,225.02	
2186995	2407297	10/10/2023	270	64,155.04	
2186996	2407298	10/10/2023	270	40,928.36	
2186935	270 1010 AIRS DSI	10/10/2023	270	38,105.74	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 107  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2186974	2407269	10/10/2023	270	33,449.44	
2186966	2407261	10/10/2023	270	18,645.45	
2187063	2407346	10/10/2023	270	18,057.63	
2186999	2407309	10/10/2023	270	15,550.00	
2187001	2407311	10/10/2023	270	14,432.89	
2187000	2407310	10/10/2023	270	13,974.00	
2186994	2407295	10/10/2023	270	10,494.21	
2187043	2407304	10/10/2023	270	9,525.90	
2187053	2407326	10/10/2023	270	9,142.00	
2186975	2407270	10/10/2023	270	8,237.17	
2187049	2407322	10/10/2023	270	7,512.60	
2186967	2407262	10/10/2023	270	7,383.93	
2186963	2407251	10/10/2023	270	4,863.99	
2186944	270 1001	10/10/2023	270	4,691.45	
2187050	2407323	10/10/2023	270	4,538.57	
2187004	2407314	10/10/2023	270	4,187.03	
2187051	2407324	10/10/2023	270	3,850.00	
2187052	2407325	10/10/2023	270	3,815.14	
2187045	2407308	10/10/2023	270	3,081.36	
2186964	2407252	10/10/2023	270	2,989.02	
2186965	2407253	10/10/2023	270	2,751.11	
2186956	2407232	10/10/2023	270	2,677.05	
2186976	2407271	10/10/2023	270	2,332.00	
2186977	2407272	10/10/2023	270	2,266.00	
2186978	2407273	10/10/2023	270	2,020.00	
2186979	2407274	10/10/2023	270	1,870.00	
2187002	2407312	10/10/2023	270	1,870.00	
2187055	2407338	10/10/2023	270	1,850.00	
2187005	2407315	10/10/2023	270	1,778.95	
2186936	270 1011 AIRS DSI	10/10/2023	270	1,700.00	
2186980	2407275	10/10/2023	270	1,584.00	
2186981	2407276	10/10/2023	270	1,456.00	
2187054	2407337	10/10/2023	270	1,187.50	
2186968	2407263	10/10/2023	270	1,096.73	
2186982	2407277	10/10/2023	270	1,065.00	
2186983	2407278	10/10/2023	270	1,039.00	
2187062	2407345	10/10/2023	270	945.00	
2187061	2407344	10/10/2023	270	908.00	
2186958	2407234	10/10/2023	270	875.00	
2186959	2407235	10/10/2023	270	850.00	
2187060	2407343	10/10/2023	270	809.00	
2186984	2407279	10/10/2023	270	746.74	
2187059	2407342	10/10/2023	270	690.00	
2186985	2407280	10/10/2023	270	600.00	
2186986	2407281	10/10/2023	270	591.00	
2186957	2407233	10/10/2023	270	500.00	
2186987	2407282	10/10/2023	270	450.80	
2186988	2407283	10/10/2023	270	450.00	
2186989	2407284	10/10/2023	270	350.00	
2186990	2407285	10/10/2023	270	350.00	
2187003	2407313	10/10/2023	270	282.50	
2186991	2407286	10/10/2023	270	200.00	
2186934	270 1009 AIRS DSI	10/10/2023	270	83.76	
2187058	2407341	10/10/2023	270	70.00	
2186960	2407236	10/10/2023	270	30.00	
2186950	080 1001	10/10/2023	270	20.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 108  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2186584	2310609302	10/10/2023	270		484.00
2186945	270 1002	10/10/2023	270		16,651,718.05
2186946	270 1003	10/10/2023	270		20,706,983.88
2186947	270 1004	10/10/2023	270		1,750.00
2187070	270 1001	10/10/2023	270		13,000,000.00
2187403	398 1001	10/11/2023	270	75,622,198.07	
2187413	2407375	10/11/2023	270	60,221,382.93	
2187391	270 1007 AIRS TAX	10/11/2023	270	32,031,928.85	
2187381	CD ACH Bank Trans	10/11/2023	270	15,750,000.00	
2187412	Correct Journal Entr	10/11/2023	270	15,750,000.00	
2187394	300 1002 AIRS TAX	10/11/2023	270	5,000,000.00	
2187432	2407422	10/11/2023	270	3,920,914.54	
2187538	081 1001	10/11/2023	270	2,861,451.29	
2187473	2407487	10/11/2023	270	2,272,422.38	
2187415	2407378	10/11/2023	270	1,894,273.94	
2187409	Back Out Journal Er	10/11/2023	270	1,816,000.00	
2187475	2407489	10/11/2023	270	1,110,518.21	
2187414	2407376	10/11/2023	270	793,965.40	
2187417	2407380	10/11/2023	270	559,599.00	
2187433	2407423	10/11/2023	270	515,596.27	
2187416	2407379	10/11/2023	270	382,407.35	
2187430	2407420	10/11/2023	270	376,098.67	
2187434	2407424	10/11/2023	270	306,181.51	
2187429	2407419	10/11/2023	270	283,269.30	
2187424	2407409	10/11/2023	270	248,774.73	
2187490	2407531	10/11/2023	270	245,987.39	
2187474	2407488	10/11/2023	270	209,323.97	
2187445	2407435	10/11/2023	270	180,524.15	
2187491	2407532	10/11/2023	270	169,659.98	
2187492	2407533	10/11/2023	270	168,832.62	
2187431	2407421	10/11/2023	270	164,525.98	
2187448	2407441	10/11/2023	270	152,578.13	
2187462	2407462	10/11/2023	270	142,081.31	
2187456	2407451	10/11/2023	270	123,680.75	
2187460	2407455	10/11/2023	270	121,290.46	
2187435	2407425	10/11/2023	270	110,803.09	
2187436	2407426	10/11/2023	270	95,032.47	
2187425	2407410	10/11/2023	270	92,676.09	
2187423	2407403	10/11/2023	270	71,087.50	
2187437	2407427	10/11/2023	270	56,145.68	
2187392	270 1008 AIRS TAX	10/11/2023	270	33,997.31	
2187428	2407413	10/11/2023	270	27,948.29	
2187476	2407490	10/11/2023	270	17,074.00	
2187459	2407454	10/11/2023	270	16,387.33	
2187472	2407482	10/11/2023	270	13,978.00	
2187457	2407452	10/11/2023	270	13,780.27	
2187488	2407529	10/11/2023	270	10,326.25	
2187446	2407439	10/11/2023	270	10,280.00	
2187489	2407530	10/11/2023	270	10,174.70	
2187438	2407428	10/11/2023	270	9,118.73	
2187419	2407399	10/11/2023	270	8,910.00	
2187466	2407466	10/11/2023	270	8,577.43	
2187439	2407429	10/11/2023	270	7,988.33	
2187440	2407430	10/11/2023	270	7,969.13	
2187478	2407493	10/11/2023	270	7,163.90	
2187447	2407440	10/11/2023	270	5,895.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 109  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2187461	2407461	10/11/2023	270	5,800.00	
2187455	2407450	10/11/2023	270	5,580.00	
2187401	274 1001	10/11/2023	270	4,972.69	
2187454	2407449	10/11/2023	270	4,910.00	
2187477	2407491	10/11/2023	270	4,715.00	
2187483	2407498	10/11/2023	270	3,990.00	
2187422	2407402	10/11/2023	270	3,737.00	
2187481	2407496	10/11/2023	270	2,185.00	
2187471	2407475	10/11/2023	270	1,713.14	
2187458	2407453	10/11/2023	270	1,568.60	
2187482	2407497	10/11/2023	270	1,470.00	
2187441	2407431	10/11/2023	270	1,336.12	
2187449	2407442	10/11/2023	270	1,319.00	
2187467	2407469	10/11/2023	270	1,220.00	
2187453	2407448	10/11/2023	270	1,100.00	
2187479	2407494	10/11/2023	270	1,040.00	
2187452	2407445	10/11/2023	270	962.00	
2187484	2407500	10/11/2023	270	870.75	
2187485	2407502	10/11/2023	270	801.50	
2187464	2407464	10/11/2023	270	750.00	
2187486	2407504	10/11/2023	270	750.00	
2187469	2407471	10/11/2023	270	615.00	
2187468	2407470	10/11/2023	270	600.00	
2187470	2407472	10/11/2023	270	520.00	
2187465	2407465	10/11/2023	270	490.00	
2187420	2407400	10/11/2023	270	355.00	
2187426	2407411	10/11/2023	270	314.87	
2187442	2407432	10/11/2023	270	307.74	
2187451	2407444	10/11/2023	270	300.00	
2187427	2407412	10/11/2023	270	244.00	
2187487	2407505	10/11/2023	270	200.00	
2187443	2407433	10/11/2023	270	106.27	
2187396	270 1001	10/11/2023	270	101.00	
2187444	2407434	10/11/2023	270	87.51	
2187463	2407463	10/11/2023	270	75.00	
2187480	2407495	10/11/2023	270	50.00	
2187421	2407401	10/11/2023	270	35.00	
2187450	2407443	10/11/2023	270	17.00	
2187380	CD ACH Bank Trans	10/11/2023	270		1,816,000.00
2187397	270 1002	10/11/2023	270		12,692,530.47
2187398	270 1003	10/11/2023	270		71,186,833.01
2187399	270 1004	10/11/2023	270		125.00
2187402	270 1005	10/11/2023	270		60,221,382.93
2187407	8011103 DSMV ETC	10/11/2023	270		1,881.68
2187410	Correct Journal Entr	10/11/2023	270		1,816,000.00
2187411	Back Out Journal Er	10/11/2023	270		15,750,000.00
2187539	270 1001	10/11/2023	270		61,000,000.00
2187897	2407546	10/12/2023	270	68,550,948.75	
2187951	2407642	10/12/2023	270	41,062,389.87	
2188016	270 1001	10/12/2023	270	36,000,000.00	
2187863	270 1007 AIRS TAX	10/12/2023	270	17,359,108.25	
2187887	2407536	10/12/2023	270	7,101,525.81	
2187866	300 1002	10/12/2023	270	4,000,000.00	
2188015	081 1001	10/12/2023	270	3,109,774.95	
2187955	2407686	10/12/2023	270	2,676,847.00	
2187924	2407603	10/12/2023	270	993,285.59	

Run Date: 7/1/2024  
Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 110  
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2187914	2407593	10/12/2023	270	873,853.83	
2187923	2407602	10/12/2023	270	800,258.81	
2187956	2407687	10/12/2023	270	725,715.36	
2187954	2407678	10/12/2023	270	647,076.87	
2187888	2407537	10/12/2023	270	287,451.26	
2187890	2407539	10/12/2023	270	263,842.00	
2187957	2407688	10/12/2023	270	217,611.45	
2187907	2407585	10/12/2023	270	212,000.00	
2187922	2407601	10/12/2023	270	197,427.37	
2187933	2407615	10/12/2023	270	161,306.00	
2187939	2407625	10/12/2023	270	149,091.62	
2187915	2407594	10/12/2023	270	137,246.26	
2187932	2407614	10/12/2023	270	123,695.77	
2187889	2407538	10/12/2023	270	123,369.92	
2187891	2407540	10/12/2023	270	77,692.00	
2187910	2407589	10/12/2023	270	59,145.87	
2187929	2407611	10/12/2023	270	56,027.01	
2187958	2407689	10/12/2023	270	54,770.33	
2187940	2407626	10/12/2023	270	52,075.00	
2187916	2407595	10/12/2023	270	49,442.44	
2187912	2407591	10/12/2023	270	45,058.60	
2187953	2407659	10/12/2023	270	41,222.00	
2187930	2407612	10/12/2023	270	39,173.07	
2187927	2407609	10/12/2023	270	34,424.15	
2187909	2407587	10/12/2023	270	29,287.85	
2187908	2407586	10/12/2023	270	28,930.48	
2187886	2407535	10/12/2023	270	23,744.42	
2187896	2407545	10/12/2023	270	21,964.44	
2187911	2407590	10/12/2023	270	20,057.35	
2187946	2407632	10/12/2023	270	11,215.00	
2187935	2407619	10/12/2023	270	8,021.00	
2187947	2407634	10/12/2023	270	6,739.50	
2187931	2407613	10/12/2023	270	6,236.22	
2187943	2407629	10/12/2023	270	5,160.00	
2187945	2407631	10/12/2023	270	3,580.00	
2187938	2407624	10/12/2023	270	2,938.28	
2187937	2407621	10/12/2023	270	2,741.50	
2187926	2407608	10/12/2023	270	1,619.82	
2187942	2407628	10/12/2023	270	1,600.00	
2187913	2407592	10/12/2023	270	1,359.17	
2187950	2407641	10/12/2023	270	1,350.00	
2187941	2407627	10/12/2023	270	1,302.32	
2187898	2407576	10/12/2023	270	910.00	
2187948	2407636	10/12/2023	270	848.25	
2187871	274 1001	10/12/2023	270	741.15	
2187936	2407620	10/12/2023	270	700.00	
2187867	270 1001	10/12/2023	270	656.00	
2187902	2407580	10/12/2023	270	620.00	
2187928	2407610	10/12/2023	270	563.08	
2187874	080 1001	10/12/2023	270	468.12	
2187900	2407578	10/12/2023	270	460.00	
2187944	2407630	10/12/2023	270	450.00	
2187917	2407596	10/12/2023	270	398.87	
2187918	2407597	10/12/2023	270	375.00	
2187906	2407584	10/12/2023	270	360.00	
2187901	2407579	10/12/2023	270	320.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 111  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2187949	2407638	10/12/2023	270	320.00	
2187925	2407607	10/12/2023	270	282.25	
2187919	2407598	10/12/2023	270	276.39	
2187899	2407577	10/12/2023	270	200.00	
2187864	270 1008 AIRS TAX	10/12/2023	270	166.42	
2187903	2407581	10/12/2023	270	90.00	
2187904	2407582	10/12/2023	270	65.00	
2187905	2407583	10/12/2023	270	35.00	
2187920	2407599	10/12/2023	270	34.46	
2187921	2407600	10/12/2023	270	3.28	
2187892	2407541	10/12/2023	270	0.40	
2187893	2407542	10/12/2023	270	0.12	
2187894	2407543	10/12/2023	270	0.05	
2187895	2407544	10/12/2023	270	0.01	
2187868	270 1002	10/12/2023	270		7,123,067.60
2187869	270 1003	10/12/2023	270		43,917,289.52
2187870	270 1004	10/12/2023	270		100.00
2187878	270 1005	10/12/2023	270		135,503,188.32
2187881	8011102 EFT REV 1	10/12/2023	270		14,983.21
2187882	8011100 EFT REV 1	10/12/2023	270		13,907.56
2187883	8011107 DSMV ETC	10/12/2023	270		47.78
2187884	8011108 EFT REV 1	10/12/2023	270		57,987.26
2187885	8011109 EFT SST R	10/12/2023	270		10.24
2188330	398 1001	10/13/2023	270	64,329,438.34	
2188319	270 1007 AIRS TAX	10/13/2023	270	48,416,692.38	
2188359	2407707	10/13/2023	270	29,639,605.74	
2188343	2407690	10/13/2023	270	23,588,940.42	
2188340	Back Out Journal Er	10/13/2023	270	22,858,000.00	
2188323	300 1002	10/13/2023	270	9,000,000.00	
2188312	CD ACH Bank Trans	10/13/2023	270	6,000,000.00	
2188361	2407709	10/13/2023	270	5,089,690.98	
2188470	081 1001	10/13/2023	270	3,797,238.59	
2188473	Correct Journal Entr	10/13/2023	270	3,797,238.58	
2188344	2407691	10/13/2023	270	2,000,000.00	
2188328	274 1001	10/13/2023	270	1,951,390.46	
2188360	2407708	10/13/2023	270	1,261,141.75	
2188362	2407710	10/13/2023	270	803,557.74	
2188345	2407692	10/13/2023	270	526,626.88	
2188384	2407766	10/13/2023	270	423,311.44	
2188363	2407711	10/13/2023	270	296,269.38	
2188381	2407760	10/13/2023	270	294,882.70	
2188350	2407697	10/13/2023	270	245,091.00	
2188380	2407759	10/13/2023	270	237,687.37	
2188392	2407775	10/13/2023	270	204,544.17	
2188364	2407712	10/13/2023	270	161,396.30	
2188400	2407790	10/13/2023	270	142,391.18	
2188387	2407769	10/13/2023	270	136,276.72	
2188369	2407747	10/13/2023	270	128,327.13	
2188371	2407749	10/13/2023	270	115,798.24	
2188365	2407713	10/13/2023	270	110,169.01	
2188366	2407736	10/13/2023	270	99,297.66	
2188382	2407764	10/13/2023	270	88,976.94	
2188355	2407702	10/13/2023	270	84,647.67	
2188348	2407695	10/13/2023	270	82,065.00	
2188401	2407793	10/13/2023	270	78,561.54	
2188421	2407842	10/13/2023	270	76,654.32	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 112  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2188320	270 1008 AIRS DSI	10/13/2023	270	56,044.89	
2188386	2407768	10/13/2023	270	49,735.57	
2188417	2407816	10/13/2023	270	47,353.65	
2188388	2407770	10/13/2023	270	43,052.09	
2188357	2407705	10/13/2023	270	24,364.43	
2188353	2407700	10/13/2023	270	23,806.15	
2188385	2407767	10/13/2023	270	21,438.71	
2188418	2407817	10/13/2023	270	17,449.27	
2188367	2407745	10/13/2023	270	15,762.51	
2188411	2407808	10/13/2023	270	14,974.00	
2188419	2407818	10/13/2023	270	14,632.33	
2188393	2407780	10/13/2023	270	13,408.56	
2188368	2407746	10/13/2023	270	12,077.33	
2188358	2407706	10/13/2023	270	11,765.60	
2188356	2407703	10/13/2023	270	11,336.31	
2188404	2407796	10/13/2023	270	11,049.50	
2188396	2407783	10/13/2023	270	8,306.04	
2188394	2407781	10/13/2023	270	8,030.53	
2188354	2407701	10/13/2023	270	7,736.86	
2188351	2407698	10/13/2023	270	6,885.69	
2188391	2407773	10/13/2023	270	4,824.79	
2188410	2407807	10/13/2023	270	4,337.00	
2188397	2407787	10/13/2023	270	4,302.00	
2188370	2407748	10/13/2023	270	3,648.21	
2188352	2407699	10/13/2023	270	3,556.05	
2188406	2407798	10/13/2023	270	2,840.00	
2188395	2407782	10/13/2023	270	2,809.14	
2188412	2407809	10/13/2023	270	2,465.00	
2188372	2407750	10/13/2023	270	1,860.86	
2188389	2407771	10/13/2023	270	1,768.46	
2188398	2407788	10/13/2023	270	1,556.00	
2188399	2407789	10/13/2023	270	1,516.00	
2188403	2407795	10/13/2023	270	1,460.00	
2188405	2407797	10/13/2023	270	1,430.00	
2188402	2407794	10/13/2023	270	1,360.00	
2188383	2407765	10/13/2023	270	1,200.00	
2188324	270 1001	10/13/2023	270	1,073.59	
2188407	2407800	10/13/2023	270	934.00	
2188321	270 1009 AIRS DSI	10/13/2023	270	700.00	
2188347	2407694	10/13/2023	270	700.00	
2188373	2407751	10/13/2023	270	591.33	
2188420	2407819	10/13/2023	270	573.55	
2188346	2407693	10/13/2023	270	488.00	
2188408	2407802	10/13/2023	270	340.00	
2188409	2407805	10/13/2023	270	325.00	
2188374	2407752	10/13/2023	270	324.98	
2188375	2407754	10/13/2023	270	195.00	
2188414	2407813	10/13/2023	270	132.95	
2188422	2407843	10/13/2023	270	103.92	
2188376	2407755	10/13/2023	270	102.14	
2188377	2407756	10/13/2023	270	86.56	
2188415	2407814	10/13/2023	270	80.14	
2188378	2407757	10/13/2023	270	59.25	
2188379	2407758	10/13/2023	270	58.89	
2188390	2407772	10/13/2023	270	40.36	
2188349	2407696	10/13/2023	270	35.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 113  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2188311	CD ACH Bank Trans	10/13/2023	270		22,858,000.00
2188325	270 1002	10/13/2023	270		10,852,600.79
2188326	270 1003	10/13/2023	270		129,892,612.19
2188327	270 1004	10/13/2023	270		23,588,940.42
2188335	8011112 EFT REV 1	10/13/2023	270		35,540.58
2188336	8011113 EFT SST R	10/13/2023	270		8.64
2188341	Correct Journal Entr	10/13/2023	270		22,858,000.00
2188471	270 1001	10/13/2023	270		13,000,000.00
2188472	Back Out Journal Er	10/13/2023	270		3,797,238.59
2188481	270 1007 AIRS TAX	10/16/2023	270	63,422,137.36	
2188880	277 1001	10/16/2023	270	50,000,000.00	
2188759	300 1003	10/16/2023	270	6,000,000.00	
2188879	081 1001	10/16/2023	270	3,527,217.96	
2188760	274 1001	10/16/2023	270	2,398,245.74	
2188785	2407878	10/16/2023	270	1,438,012.65	
2188786	2407879	10/16/2023	270	739,282.87	
2188811	2407910	10/16/2023	270	495,579.98	
2188787	2407880	10/16/2023	270	363,017.44	
2188788	2407883	10/16/2023	270	356,594.47	
2188877	2407973	10/16/2023	270	269,781.95	
2188810	2407909	10/16/2023	270	167,442.00	
2188863	2407951	10/16/2023	270	131,429.46	
2188789	2407884	10/16/2023	270	114,574.00	
2188878	2407974	10/16/2023	270	91,470.28	
2188806	2407901	10/16/2023	270	64,938.19	
2188803	2407898	10/16/2023	270	61,709.59	
2188861	2407949	10/16/2023	270	60,133.62	
2188813	2407912	10/16/2023	270	59,611.29	
2188812	2407911	10/16/2023	270	57,353.24	
2188483	270 1009 AIRS DSI	10/16/2023	270	51,918.15	
2188790	2407885	10/16/2023	270	45,027.32	
2188862	2407950	10/16/2023	270	36,452.33	
2188809	2407908	10/16/2023	270	27,003.42	
2188791	2407886	10/16/2023	270	20,173.78	
2188784	2407866	10/16/2023	270	17,805.27	
2188781	2407863	10/16/2023	270	16,075.00	
2188780	2407862	10/16/2023	270	15,338.21	
2188792	2407887	10/16/2023	270	11,495.33	
2188793	2407888	10/16/2023	270	9,664.94	
2188763	398 1001	10/16/2023	270	6,383.65	
2188794	2407889	10/16/2023	270	5,239.67	
2188797	2407892	10/16/2023	270	4,905.00	
2188876	2407969	10/16/2023	270	4,545.00	
2188783	2407865	10/16/2023	270	4,200.00	
2188484	270 1010 AIRS DSI	10/16/2023	270	4,050.00	
2188817	2407918	10/16/2023	270	3,900.00	
2188779	2407861	10/16/2023	270	3,789.08	
2188795	2407890	10/16/2023	270	3,727.75	
2188858	2407946	10/16/2023	270	3,157.00	
2188799	2407894	10/16/2023	270	3,093.56	
2188822	2407928	10/16/2023	270	2,510.00	
2188814	2407913	10/16/2023	270	2,160.63	
2188871	2407964	10/16/2023	270	1,925.00	
2188798	2407893	10/16/2023	270	1,880.00	
2188801	2407896	10/16/2023	270	1,770.00	
2188816	2407917	10/16/2023	270	1,510.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 114  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2188875	2407968	10/16/2023	270	1,475.00	
2188818	2407920	10/16/2023	270	1,413.50	
2188870	2407962	10/16/2023	270	1,375.00	
2188820	2407923	10/16/2023	270	1,123.25	
2188807	2407906	10/16/2023	270	1,084.41	
2188482	270 1008 AIRS DSI	10/16/2023	270	1,072.44	
2188874	2407967	10/16/2023	270	663.00	
2188802	2407897	10/16/2023	270	655.00	
2188859	2407947	10/16/2023	270	430.00	
2188815	2407916	10/16/2023	270	300.00	
2188778	2407860	10/16/2023	270	270.00	
2188819	2407922	10/16/2023	270	250.00	
2188805	2407900	10/16/2023	270	236.00	
2188808	2407907	10/16/2023	270	206.46	
2188869	2407961	10/16/2023	270	160.00	
2188872	2407965	10/16/2023	270	150.00	
2188804	2407899	10/16/2023	270	102.56	
2188860	2407948	10/16/2023	270	87.50	
2188821	2407925	10/16/2023	270	80.00	
2188873	2407966	10/16/2023	270	75.00	
2188796	2407891	10/16/2023	270	56.32	
2188857	2407945	10/16/2023	270	35.00	
2188782	2407864	10/16/2023	270	25.00	
2188800	2407895	10/16/2023	270	25.00	
2188756	270 1001	10/16/2023	270	14.03	
2188757	270 1002	10/16/2023	270		13,640,654.39
2188758	270 1003	10/16/2023	270		21,765,520.19
2188761	CD ACH Bank Trans	10/16/2023	270		2,601,000.00
2188762	270 1004	10/16/2023	270		95.00
2188766	EFT SST Rev 10/16,	10/16/2023	270		1,595.38
2188767	DFA EFT Rev 10/16,	10/16/2023	270		551.30
2188767	DFA EFT Rev 10/16,	10/16/2023	270		20,654.64
2188767	DFA EFT Rev 10/16,	10/16/2023	270		146.00
2188767	DFA EFT Rev 10/16,	10/16/2023	270		32,973.40
2188767	DFA EFT Rev 10/16,	10/16/2023	270		22.67
2188767	DFA EFT Rev 10/16,	10/16/2023	270		305.75
2188769	270 1005	10/16/2023	270		91,292,892.14
2188890	270 1007 AIRS TAX	10/17/2023	270	177,305,856.82	
2189214	300 1002	10/17/2023	270	6,000,000.00	
2189328	2408096	10/17/2023	270	2,000,000.00	
2189342	081 1001	10/17/2023	270	1,993,132.73	
2189271	2408049	10/17/2023	270	1,870,099.36	
2189260	2408015	10/17/2023	270	1,066,426.11	
2189273	2408051	10/17/2023	270	747,068.91	
2189238	2407993	10/17/2023	270	672,203.87	
2189207	270 1011 AIRS DSM	10/17/2023	270	496,824.69	
2189242	2407997	10/17/2023	270	389,725.17	
2189323	2408091	10/17/2023	270	385,859.30	
2189324	2408092	10/17/2023	270	313,128.50	
2189325	2408093	10/17/2023	270	308,513.36	
2189316	2408072	10/17/2023	270	306,015.55	
2189326	2408094	10/17/2023	270	297,253.79	
2189222	081 1001	10/17/2023	270	288,788.86	
2189252	2408007	10/17/2023	270	212,080.33	
2189272	2408050	10/17/2023	270	210,000.00	
2189336	2408125	10/17/2023	270	203,059.71	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 115  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2189253	2408008	10/17/2023	270	159,691.61	
2189333	2408122	10/17/2023	270	123,680.75	
2189269	2408043	10/17/2023	270	112,829.59	
2189327	2408095	10/17/2023	270	85,618.97	
2189241	2407996	10/17/2023	270	74,086.76	
2188892	270 1009 AIRS DSI	10/17/2023	270	56,322.39	
2188891	270 1008 AIRS DSI	10/17/2023	270	53,814.95	
2189244	2407999	10/17/2023	270	49,788.75	
2189236	2407988	10/17/2023	270	30,954.19	
2189337	2408126	10/17/2023	270	30,623.40	
2189227	2407979	10/17/2023	270	25,871.00	
2189317	2408074	10/17/2023	270	23,451.99	
2189338	2408127	10/17/2023	270	20,000.00	
2189312	2408068	10/17/2023	270	19,506.90	
2189249	2408004	10/17/2023	270	15,011.00	
2189250	2408005	10/17/2023	270	15,001.91	
2189239	2407994	10/17/2023	270	13,549.57	
2189267	2408041	10/17/2023	270	13,300.00	
2189228	2407980	10/17/2023	270	13,056.81	
2189243	2407998	10/17/2023	270	12,414.68	
2189235	2407987	10/17/2023	270	8,738.63	
2189254	2408009	10/17/2023	270	7,884.18	
2189322	2408079	10/17/2023	270	7,242.50	
2189274	2408055	10/17/2023	270	7,223.00	
2189339	2408128	10/17/2023	270	6,986.08	
2189266	2408040	10/17/2023	270	6,474.94	
2189315	2408071	10/17/2023	270	5,935.00	
2189263	2408037	10/17/2023	270	4,214.50	
2189240	2407995	10/17/2023	270	3,522.57	
2189229	2407981	10/17/2023	270	3,456.27	
2189318	2408075	10/17/2023	270	3,155.00	
2189230	2407982	10/17/2023	270	3,125.24	
2189231	2407983	10/17/2023	270	2,944.85	
2189255	2408010	10/17/2023	270	2,942.00	
2189237	2407991	10/17/2023	270	2,838.65	
2189279	2408060	10/17/2023	270	2,720.00	
2189332	2408113	10/17/2023	270	2,677.05	
2189268	2408042	10/17/2023	270	2,141.64	
2189225	2407977	10/17/2023	270	2,131.00	
2189313	2408069	10/17/2023	270	2,069.74	
2189276	2408057	10/17/2023	270	2,000.00	
2189330	2408109	10/17/2023	270	1,995.40	
2189277	2408058	10/17/2023	270	1,900.00	
2189256	2408011	10/17/2023	270	1,660.00	
2189321	2408078	10/17/2023	270	1,575.00	
2189226	2407978	10/17/2023	270	1,554.00	
2189261	2408035	10/17/2023	270	1,505.00	
2189262	2408036	10/17/2023	270	1,110.00	
2189275	2408056	10/17/2023	270	1,080.00	
2189270	2408048	10/17/2023	270	1,051.09	
2189319	2408076	10/17/2023	270	1,005.00	
2189245	2408000	10/17/2023	270	846.35	
2189251	2408006	10/17/2023	270	760.33	
2189331	2408110	10/17/2023	270	600.00	
2189340	2408129	10/17/2023	270	550.58	
2189257	2408012	10/17/2023	270	525.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 116  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2189278	2408059	10/17/2023	270	455.00	
2189232	2407984	10/17/2023	270	404.08	
2189233	2407985	10/17/2023	270	404.08	
2189314	2408070	10/17/2023	270	375.00	
2189234	2407986	10/17/2023	270	336.16	
2189341	2408130	10/17/2023	270	332.12	
2189329	2408097	10/17/2023	270	270.00	
2189264	2408038	10/17/2023	270	224.25	
2189265	2408039	10/17/2023	270	182.25	
2188893	270 1010 AIRS DSI	10/17/2023	270	100.00	
2189259	2408014	10/17/2023	270	92.36	
2189320	2408077	10/17/2023	270	50.00	
2189224	0801001	10/17/2023	270	26.70	
2189246	2408001	10/17/2023	270	15.71	
2189247	2408002	10/17/2023	270	15.24	
2189248	2408003	10/17/2023	270	2.46	
2189258	2408013	10/17/2023	270	1.35	
2189209	270 1001	10/17/2023	270		47.11
2189210	270 1002	10/17/2023	270		14,400,023.65
2189211	270 1003	10/17/2023	270		18,083,522.23
2189212	EFT SST Rev 10/17,	10/17/2023	270		935.14
2189213	DFA EFT Rev 10/17,	10/17/2023	270		40,348.36
2189213	DFA EFT Rev 10/17,	10/17/2023	270		1,100.26
2189213	DFA EFT Rev 10/17,	10/17/2023	270		168.00
2189213	DFA EFT Rev 10/17,	10/17/2023	270		200.00
2189213	DFA EFT Rev 10/17,	10/17/2023	270		41.00
2189216	CD ACH Bank Trans	10/17/2023	270		2,081,000.00
2189218	270 1004	10/17/2023	270		118,974,305.54
2189343	270V1001	10/17/2023	270		43,000,000.00
2189670	270 1007 AIRS TAX	10/18/2023	270	52,032,987.21	
2189719	2408134	10/18/2023	270	35,230,432.82	
2189798	2408289	10/18/2023	270	25,266,133.55	
2189674	300 1002	10/18/2023	270	9,000,000.00	
2189722	2408163	10/18/2023	270	3,735,316.19	
2189769	2408234	10/18/2023	270	3,244,118.73	
2189831	081 1001	10/18/2023	270	2,657,287.55	
2189775	2408241	10/18/2023	270	1,324,074.00	
2189768	2408233	10/18/2023	270	1,245,042.05	
2189723	2408164	10/18/2023	270	748,382.45	
2189720	2408137	10/18/2023	270	609,012.26	
2189756	2408213	10/18/2023	270	281,647.55	
2189744	2408201	10/18/2023	270	230,524.21	
2189788	2408254	10/18/2023	270	226,935.02	
2189787	2408253	10/18/2023	270	208,391.00	
2189671	270 1008 AIRS TAX	10/18/2023	270	193,457.44	
2189727	2408182	10/18/2023	270	174,366.50	
2189735	2408191	10/18/2023	270	170,805.82	
2189782	2408248	10/18/2023	270	152,539.20	
2189734	2408190	10/18/2023	270	137,180.00	
2189745	2408202	10/18/2023	270	135,328.51	
2189772	2408238	10/18/2023	270	50,133.65	
2189774	2408240	10/18/2023	270	46,276.50	
2189730	2408185	10/18/2023	270	41,047.68	
2189786	2408252	10/18/2023	270	39,565.34	
2189779	2408245	10/18/2023	270	35,810.00	
2189785	2408251	10/18/2023	270	32,742.77	

Run Date: 7/1/2024  
Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 117  
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2189743	2408200	10/18/2023	270	23,757.49	
2189737	2408194	10/18/2023	270	18,521.69	
2189781	2408247	10/18/2023	270	18,255.00	
2189796	2408277	10/18/2023	270	16,919.50	
2189758	2408215	10/18/2023	270	16,269.35	
2189736	2408192	10/18/2023	270	16,125.52	
2189799	2408291	10/18/2023	270	15,930.00	
2189746	2408203	10/18/2023	270	15,388.33	
2189747	2408204	10/18/2023	270	14,935.37	
2189783	2408249	10/18/2023	270	14,626.12	
2189784	2408250	10/18/2023	270	13,985.13	
2189754	2408211	10/18/2023	270	13,285.05	
2189762	2408219	10/18/2023	270	10,757.10	
2189773	2408239	10/18/2023	270	7,878.42	
2189729	2408184	10/18/2023	270	7,055.44	
2189724	2408179	10/18/2023	270	5,890.64	
2189780	2408246	10/18/2023	270	5,872.00	
2189776	2408242	10/18/2023	270	5,668.25	
2189695	Waco's corr frm 10/1	10/18/2023	270	4,691.45	
2189696	Waco corr frm 10/10	10/18/2023	270	4,691.45	
2189704	2408133	10/18/2023	270	4,419.00	
2189778	2408244	10/18/2023	270	4,380.00	
2189748	2408205	10/18/2023	270	4,050.00	
2189757	2408214	10/18/2023	270	3,957.60	
2189789	2408255	10/18/2023	270	3,818.93	
2189752	2408209	10/18/2023	270	3,692.40	
2189731	2408187	10/18/2023	270	3,534.89	
2189702	2408131	10/18/2023	270	2,975.00	
2189794	2408270	10/18/2023	270	2,863.59	
2189694	Warr 2410097022	10/18/2023	270	2,741.57	
2189793	2408267	10/18/2023	270	2,295.00	
2189761	2408218	10/18/2023	270	2,215.05	
2189749	2408206	10/18/2023	270	2,202.76	
2189795	2408276	10/18/2023	270	2,190.00	
2189726	2408181	10/18/2023	270	2,062.50	
2189770	2408236	10/18/2023	270	1,894.00	
2189759	2408216	10/18/2023	270	1,845.25	
2189728	2408183	10/18/2023	270	1,598.66	
2189760	2408217	10/18/2023	270	1,381.90	
2189732	2408188	10/18/2023	270	1,348.30	
2189797	2408288	10/18/2023	270	1,275.00	
2189738	2408195	10/18/2023	270	903.93	
2189725	2408180	10/18/2023	270	869.00	
2189777	2408243	10/18/2023	270	850.00	
2189753	2408210	10/18/2023	270	700.00	
2189790	2408256	10/18/2023	270	632.75	
2189721	2408141	10/18/2023	270	579.64	
2189733	2408189	10/18/2023	270	392.00	
2189687	080 1001	10/18/2023	270	384.64	
2189741	2408198	10/18/2023	270	322.58	
2189739	2408196	10/18/2023	270	254.83	
2189792	2408264	10/18/2023	270	225.00	
2189740	2408197	10/18/2023	270	223.16	
2189750	2408207	10/18/2023	270	205.13	
2189751	2408208	10/18/2023	270	205.13	
2189791	2408260	10/18/2023	270	184.25	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 118  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2189703	2408132	10/18/2023	270	142.25	
2189742	2408199	10/18/2023	270	133.51	
2189771	2408237	10/18/2023	270	105.00	
2189755	2408212	10/18/2023	270	93.23	
2189675	270 1001	10/18/2023	270	37.00	
2189676	CD ACH Bank Trans	10/18/2023	270		1,798,000.00
2189677	270 1002	10/18/2023	270		8,226,832.20
2189678	270 1003	10/18/2023	270		29,469,386.85
2189679	270 1004	10/18/2023	270		606.25
2189681	8011122 DSMV ETC	10/18/2023	270		43.89
2189682	8011126 EFT REV 1	10/18/2023	270		195,187.24
2189683	270 1005	10/18/2023	270		35,230,432.82
2189684	270 1006	10/18/2023	270		58,237,235.83
2189697	Back Out Journal Er	10/18/2023	270		4,691.45
2189698	Correct Journal Entr	10/18/2023	270		4,691.45
2189699	Back Out Journal Er	10/18/2023	270		4,691.45
2189700	Correct Journal Entr	10/18/2023	270		4,691.45
2189832	270 1001	10/18/2023	270		4,000,000.00
2191112	2408387	10/19/2023	270	49,012,868.42	
2191046	398 1001	10/19/2023	270	34,785,966.98	
2191194	Correct Journal Entr	10/19/2023	270	34,785,966.68	
2191043	CD ACH Bank Trans	10/19/2023	270	29,000,000.00	
2191088	2408349	10/19/2023	270	28,674,500.71	
2189841	270 1007 AIRS TAX	10/19/2023	270	23,940,870.57	
2191058	2408302	10/19/2023	270	10,247,709.00	
2191040	300 1002	10/19/2023	270	10,000,000.00	
2191188	081 1001	10/19/2023	270	1,927,341.81	
2191059	2408303	10/19/2023	270	1,887,415.39	
2191070	2408329	10/19/2023	270	1,215,241.15	
2191057	2408301	10/19/2023	270	937,565.41	
2191095	2408360	10/19/2023	270	268,955.69	
2191144	2408442	10/19/2023	270	257,646.12	
2191186	2408393	10/19/2023	270	210,957.53	
2191074	2408333	10/19/2023	270	195,769.66	
2191185	2408392	10/19/2023	270	183,747.95	
2191143	2408441	10/19/2023	270	173,999.65	
2191120	2408399	10/19/2023	270	159,534.96	
2191126	2408405	10/19/2023	270	147,091.52	
2191094	2408358	10/19/2023	270	126,218.00	
2191071	2408330	10/19/2023	270	120,067.27	
2191113	2408389	10/19/2023	270	102,366.64	
2191100	2408370	10/19/2023	270	82,595.30	
2191097	2408367	10/19/2023	270	74,079.45	
2191090	2408353	10/19/2023	270	70,188.81	
2191091	2408355	10/19/2023	270	59,085.32	
2191133	2408425	10/19/2023	270	54,810.42	
2189842	270 1008 AIRS TAX	10/19/2023	270	36,521.27	
2191134	2408426	10/19/2023	270	31,085.62	
2191125	2408404	10/19/2023	270	27,033.00	
2191128	2408420	10/19/2023	270	23,260.87	
2191089	2408350	10/19/2023	270	22,748.00	
2191037	274 1001	10/19/2023	270	21,134.85	
2191069	2408328	10/19/2023	270	20,314.95	
2191136	2408428	10/19/2023	270	18,822.86	
2191072	2408331	10/19/2023	270	18,314.42	
2191068	2408327	10/19/2023	270	16,949.49	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 119  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2191119	2408398	10/19/2023	270	16,334.72	
2191145	2408443	10/19/2023	270	16,146.31	
2191102	2408372	10/19/2023	270	15,998.00	
2191103	2408373	10/19/2023	270	15,287.00	
2191127	2408419	10/19/2023	270	13,267.52	
2191118	2408397	10/19/2023	270	12,024.00	
2191129	2408421	10/19/2023	270	9,204.10	
2191101	2408371	10/19/2023	270	8,267.00	
2191075	2408334	10/19/2023	270	5,702.13	
2191108	2408378	10/19/2023	270	5,443.00	
2191033	270 1001	10/19/2023	270	4,740.00	
2191130	2408422	10/19/2023	270	4,342.16	
2191139	2408432	10/19/2023	270	4,290.00	
2191135	2408427	10/19/2023	270	3,897.85	
2191045	270 1005	10/19/2023	270	3,716.11	
2189843	270 1009 AIRS TAX	10/19/2023	270	2,927.45	
2191121	2408400	10/19/2023	270	2,923.83	
2191137	2408429	10/19/2023	270	2,600.00	
2191116	2408395	10/19/2023	270	2,305.00	
2191060	2408319	10/19/2023	270	2,250.00	
2191099	2408369	10/19/2023	270	2,234.70	
2191098	2408368	10/19/2023	270	2,155.23	
2191106	2408376	10/19/2023	270	1,935.00	
2191114	2408390	10/19/2023	270	1,900.00	
2191131	2408423	10/19/2023	270	1,513.51	
2191061	2408320	10/19/2023	270	1,500.00	
2191107	2408377	10/19/2023	270	1,410.00	
2191138	2408430	10/19/2023	270	1,173.75	
2191063	2408322	10/19/2023	270	1,100.00	
2191065	2408324	10/19/2023	270	1,000.00	
2191092	2408356	10/19/2023	270	897.00	
2191064	2408323	10/19/2023	270	875.00	
2191076	2408335	10/19/2023	270	833.98	
2191122	2408401	10/19/2023	270	830.10	
2191066	2408325	10/19/2023	270	800.00	
2191093	2408357	10/19/2023	270	736.00	
2191110	2408380	10/19/2023	270	716.00	
2191115	2408394	10/19/2023	270	658.00	
2191062	2408321	10/19/2023	270	600.00	
2191109	2408379	10/19/2023	270	496.00	
2191132	2408424	10/19/2023	270	481.69	
2191067	2408326	10/19/2023	270	475.00	
2191077	2408336	10/19/2023	270	450.00	
2191117	2408396	10/19/2023	270	425.00	
2191142	2408438	10/19/2023	270	389.93	
2191140	2408434	10/19/2023	270	250.00	
2191078	2408337	10/19/2023	270	202.50	
2191079	2408338	10/19/2023	270	200.00	
2191080	2408339	10/19/2023	270	186.09	
2191081	2408340	10/19/2023	270	170.03	
2191096	2408366	10/19/2023	270	165.00	
2191141	2408435	10/19/2023	270	160.00	
2191111	2408381	10/19/2023	270	155.00	
2191082	2408342	10/19/2023	270	150.00	
2191105	2408375	10/19/2023	270	148.75	
2191083	2408344	10/19/2023	270	120.00	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 120  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2191084	2408345	10/19/2023	270	100.00	
2191085	2408346	10/19/2023	270	85.00	
2191123	2408402	10/19/2023	270	74.34	
2191104	2408374	10/19/2023	270	35.00	
2191124	2408403	10/19/2023	270	34.32	
2191086	2408347	10/19/2023	270	16.15	
2191087	2408348	10/19/2023	270	11.26	
2191073	2408332	10/19/2023	270	10.18	
2191036	270 1002	10/19/2023	270		5,870,070.89
2191038	DFA EFT Revenue 1	10/19/2023	270		1,036.12
2191038	DFA EFT Revenue 1	10/19/2023	270		38,990.79
2191038	DFA EFT Revenue 1	10/19/2023	270		27,825.64
2191038	DFA EFT Revenue 1	10/19/2023	270		7,821.00
2191038	DFA EFT Revenue 1	10/19/2023	270		2,200.00
2191038	DFA EFT Revenue 1	10/19/2023	270		474.93
2191038	DFA EFT Revenue 1	10/19/2023	270		380.65
2191039	270 1003	10/19/2023	270		48,349,825.43
2191041	270 1004	10/19/2023	270		60.40
2191042	CD ACH Bank Trans	10/19/2023	270		3,433,000.00
2191051	270 1006	10/19/2023	270		134,237,475.66
2191189	270 1001	10/19/2023	270		3,000,000.00
2191193	Back Out Journal Er	10/19/2023	270		34,785,966.98
2191550	398 1001	10/20/2023	270	109,467,938.94	
2191682	277 1001	10/20/2023	270	78,000,000.00	
2191203	270 1007 AIRS TAX	10/20/2023	270	25,899,496.78	
2191629	2408602	10/20/2023	270	13,660,663.11	
2191547	300 1002	10/20/2023	270	9,000,000.00	
2191564	2408487	10/20/2023	270	7,396,103.56	
2191570	2408494	10/20/2023	270	4,286,428.11	
2191681	081 1001	10/20/2023	270	2,179,539.15	
2191571	2408495	10/20/2023	270	1,605,352.22	
2191630	2408603	10/20/2023	270	1,076,077.56	
2191572	2408498	10/20/2023	270	890,537.52	
2191581	2408511	10/20/2023	270	772,205.94	
2191584	2408514	10/20/2023	270	660,070.45	
2191567	2408490	10/20/2023	270	504,790.31	
2191595	2408526	10/20/2023	270	397,742.30	
2191204	270 1008 AIRS TAX	10/20/2023	270	358,881.21	
2191583	2408513	10/20/2023	270	206,944.44	
2191582	2408512	10/20/2023	270	177,457.53	
2191586	2408516	10/20/2023	270	154,312.05	
2191631	2408605	10/20/2023	270	134,484.18	
2191611	2408547	10/20/2023	270	68,315.76	
2191206	270 1010 AIRS DSI	10/20/2023	270	66,332.13	
2191565	2408488	10/20/2023	270	62,660.00	
2191593	2408524	10/20/2023	270	61,589.13	
2191598	2408534	10/20/2023	270	61,140.00	
2191626	2408587	10/20/2023	270	58,285.03	
2191568	2408492	10/20/2023	270	35,300.00	
2191587	2408517	10/20/2023	270	35,183.06	
2191580	2408509	10/20/2023	270	33,453.56	
2191585	2408515	10/20/2023	270	33,184.18	
2191577	2408504	10/20/2023	270	32,215.84	
2191601	2408537	10/20/2023	270	31,450.74	
2191625	2408586	10/20/2023	270	24,727.92	
2191597	2408533	10/20/2023	270	23,630.36	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 121  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2191589	2408519	10/20/2023	270	22,987.34	
2191576	2408502	10/20/2023	270	20,343.57	
2191575	2408501	10/20/2023	270	15,598.71	
2191588	2408518	10/20/2023	270	13,904.78	
2191614	2408554	10/20/2023	270	13,598.00	
2191624	2408585	10/20/2023	270	10,714.61	
2191600	2408536	10/20/2023	270	10,656.51	
2191205	270 1009 AIRS DSI	10/20/2023	270	9,285.09	
2191590	2408520	10/20/2023	270	9,200.23	
2191618	2408558	10/20/2023	270	8,218.50	
2191613	2408553	10/20/2023	270	8,827.00	
2191615	2408555	10/20/2023	270	6,730.32	
2191573	2408499	10/20/2023	270	5,774.33	
2191602	2408538	10/20/2023	270	3,747.87	
2191612	2408552	10/20/2023	270	3,674.00	
2191627	2408588	10/20/2023	270	2,925.01	
2191592	2408523	10/20/2023	270	2,632.50	
2191562	2408461	10/20/2023	270	1,597.15	
2191578	2408507	10/20/2023	270	1,550.68	
2191616	2408556	10/20/2023	270	1,355.00	
2191563	2408462	10/20/2023	270	1,063.39	
2191609	2408545	10/20/2023	270	640.00	
2191610	2408546	10/20/2023	270	640.00	
2191574	2408500	10/20/2023	270	569.46	
2191594	2408525	10/20/2023	270	540.00	
2191606	2408542	10/20/2023	270	420.00	
2191603	2408539	10/20/2023	270	400.00	
2191604	2408540	10/20/2023	270	360.00	
2191608	2408544	10/20/2023	270	360.00	
2191579	2408508	10/20/2023	270	350.00	
2191569	2408493	10/20/2023	270	300.00	
2191605	2408541	10/20/2023	270	250.00	
2191591	2408522	10/20/2023	270	185.40	
2191607	2408543	10/20/2023	270	150.00	
2191599	2408535	10/20/2023	270	130.00	
2191596	2408532	10/20/2023	270	70.00	
2191617	2408557	10/20/2023	270	56.25	
2191566	2408489	10/20/2023	270	35.00	
2191544	270 1001	10/20/2023	270		9,292,638.10
2191545	270 1002	10/20/2023	270		7,396,103.56
2191546	270 1003	10/20/2023	270		233,161,631.99
2191548	270 1004	10/20/2023	270		15.00
2191549	CD ACH Bank Trans	10/20/2023	270		6,822,000.00
2191559	DFA EFT Rev 10/20/	10/20/2023	270		5,998.00
2191559	DFA EFT Rev 10/20/	10/20/2023	270		136,087.15
2191559	DFA EFT Rev 10/20/	10/20/2023	270		508.00
2191559	DFA EFT Rev 10/20/	10/20/2023	270		13,860.91
2192014	270 1007 AIRS TAX	10/23/2023	270	162,502,707.27	
2192018	CD ACH Bank Trans	10/23/2023	270	135,000,000.00	
2192127	2408709	10/23/2023	270	10,956,458.98	
2192037	300 1002	10/23/2023	270	7,000,000.00	
2192026	274 1001	10/23/2023	270	6,742,131.26	
2192082	2408704	10/23/2023	270	4,910,000.00	
2192132	081 1001	10/23/2023	270	2,486,431.43	
2192046	2408614	10/23/2023	270	1,889,335.58	
2192041	2408609	10/23/2023	270	1,711,039.11	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 122  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2192049	2408617	10/23/2023	270	1,396,248.50	
2192066	2408668	10/23/2023	270	703,711.68	
2192128	2408710	10/23/2023	270	698,585.07	
2192047	2408615	10/23/2023	270	391,422.58	
2192129	2408711	10/23/2023	270	376,829.73	
2192072	2408676	10/23/2023	270	344,062.01	
2192130	2408712	10/23/2023	270	230,993.25	
2192048	2408616	10/23/2023	270	134,137.70	
2192055	2408623	10/23/2023	270	132,763.68	
2192062	2408661	10/23/2023	270	123,118.92	
2192057	2408625	10/23/2023	270	115,647.41	
2192079	2408690	10/23/2023	270	98,647.79	
2192056	2408624	10/23/2023	270	69,922.59	
2192081	2408692	10/23/2023	270	63,559.19	
2192016	270 1009 AIRS DSI	10/23/2023	270	56,543.51	
2192045	2408613	10/23/2023	270	53,255.16	
2192015	270 1008 AIRS TAX	10/23/2023	270	52,658.11	
2192074	2408679	10/23/2023	270	48,397.72	
2192044	2408612	10/23/2023	270	25,578.30	
2192059	2408627	10/23/2023	270	22,542.24	
2192058	2408626	10/23/2023	270	22,320.00	
2192017	270 1010 AIRS DSI	10/23/2023	270	21,504.40	
2192042	2408610	10/23/2023	270	16,524.16	
2192060	2408628	10/23/2023	270	15,318.21	
2192068	2408672	10/23/2023	270	9,112.25	
2192064	2408666	10/23/2023	270	5,783.02	
2192054	2408622	10/23/2023	270	4,417.93	
2192076	2408687	10/23/2023	270	3,650.00	
2192067	2408671	10/23/2023	270	2,257.00	
2192077	2408688	10/23/2023	270	2,250.00	
2192075	2408680	10/23/2023	270	2,109.00	
2192050	2408618	10/23/2023	270	1,797.19	
2192073	2408678	10/23/2023	270	1,460.00	
2192051	2408619	10/23/2023	270	1,174.95	
2192040	2408608	10/23/2023	270	1,124.70	
2192071	2408675	10/23/2023	270	1,073.74	
2192080	2408691	10/23/2023	270	881.84	
2192038	2408606	10/23/2023	270	775.00	
2192070	2408674	10/23/2023	270	689.92	
2192069	2408673	10/23/2023	270	515.00	
2192052	2408620	10/23/2023	270	507.93	
2192061	2408629	10/23/2023	270	360.00	
2192053	2408621	10/23/2023	270	248.22	
2192032	080 1001	10/23/2023	270	201.75	
2192078	2408689	10/23/2023	270	125.00	
2192043	2408611	10/23/2023	270	101.94	
2192039	2408607	10/23/2023	270	92.97	
2192063	2408665	10/23/2023	270	70.52	
2192020	270 1001	10/23/2023	270		44,830,022.18
2192021	270 1002	10/23/2023	270		70,965,937.08
2192022	270 1003	10/23/2023	270		50.00
2192024	270 1004	10/23/2023	270		179,264,948.11
2192025	8011133 EFT REV 1	10/23/2023	270		804,726.08
2192133	270 1001	10/23/2023	270		43,000,000.00
2192423	270 1007 AIRS TAX	10/24/2023	270	116,520,527.93	
2192566	277 1001	10/24/2023	270	32,000,000.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 123  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2192428	300 1002	10/24/2023	270	12,000,000.00	
2192445	2408746	10/24/2023	270	6,919,383.00	
2192447	2408748	10/24/2023	270	3,238,568.85	
2192565	081 1001	10/24/2023	270	1,650,894.94	
2192436	274 1001	10/24/2023	270	1,274,685.31	
2192516	2408847	10/24/2023	270	849,108.00	
2192498	2408817	10/24/2023	270	693,047.54	
2192448	2408749	10/24/2023	270	625,737.82	
2192457	2408758	10/24/2023	270	570,980.89	
2192512	2408843	10/24/2023	270	349,968.75	
2192424	270 1008 AIRS TAX	10/24/2023	270	338,294.60	
2192510	2408839	10/24/2023	270	325,000.00	
2192461	2408763	10/24/2023	270	259,256.55	
2192480	2408796	10/24/2023	270	185,403.68	
2192503	2408832	10/24/2023	270	179,729.42	
2192472	2408784	10/24/2023	270	132,407.55	
2192450	2408751	10/24/2023	270	115,777.92	
2192522	2408883	10/24/2023	270	87,337.16	
2192476	2408788	10/24/2023	270	77,705.11	
2192478	2408794	10/24/2023	270	52,554.99	
2192473	2408785	10/24/2023	270	49,399.23	
2192426	270 1010 AIRS DSI	10/24/2023	270	41,506.79	
2192466	2408778	10/24/2023	270	40,150.85	
2192465	2408777	10/24/2023	270	31,041.87	
2192474	2408786	10/24/2023	270	29,067.44	
2192467	2408779	10/24/2023	270	27,535.19	
2192477	2408793	10/24/2023	270	19,791.70	
2192459	2408760	10/24/2023	270	18,097.27	
2192456	2408757	10/24/2023	270	15,635.50	
2192506	2408835	10/24/2023	270	12,487.00	
2192463	2408775	10/24/2023	270	11,537.00	
2192458	2408759	10/24/2023	270	11,256.31	
2192487	2408803	10/24/2023	270	10,823.28	
2192484	2408800	10/24/2023	270	10,660.00	
2192523	2408884	10/24/2023	270	10,230.12	
2192507	2408836	10/24/2023	270	9,727.83	
2192515	2408846	10/24/2023	270	9,155.00	
2192501	2408820	10/24/2023	270	8,845.00	
2192513	2408844	10/24/2023	270	8,811.43	
2192479	2408795	10/24/2023	270	8,172.32	
2192425	270 1009 AIRS DSI	10/24/2023	270	7,717.53	
2192502	2408831	10/24/2023	270	7,546.95	
2192475	2408787	10/24/2023	270	7,234.06	
2192517	2408848	10/24/2023	270	6,888.75	
2192443	2408725	10/24/2023	270	6,056.07	
2192519	2408860	10/24/2023	270	6,048.34	
2192511	2408840	10/24/2023	270	5,682.00	
2192495	2408814	10/24/2023	270	4,489.00	
2192471	2408783	10/24/2023	270	4,116.65	
2192482	2408798	10/24/2023	270	3,973.08	
2192469	2408781	10/24/2023	270	3,317.56	
2192486	2408802	10/24/2023	270	3,292.52	
2192453	2408754	10/24/2023	270	3,076.00	
2192446	2408747	10/24/2023	270	2,965.00	
2192485	2408801	10/24/2023	270	2,690.64	
2192508	2408837	10/24/2023	270	2,240.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 124  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2192520	2408861	10/24/2023	270	2,155.00	
2192489	2408807	10/24/2023	270	1,720.00	
2192488	2408806	10/24/2023	270	1,630.00	
2192444	2408726	10/24/2023	270	1,606.23	
2192464	2408776	10/24/2023	270	1,600.00	
2192481	2408797	10/24/2023	270	1,484.56	
2192449	2408750	10/24/2023	270	1,172.81	
2192518	2408859	10/24/2023	270	990.00	
2192462	2408770	10/24/2023	270	915.51	
2192521	2408862	10/24/2023	270	850.00	
2192490	2408808	10/24/2023	270	765.00	
2192493	2408811	10/24/2023	270	650.00	
2192497	2408816	10/24/2023	270	610.00	
2192430	270 1001	10/24/2023	270	579.34	
2192470	2408782	10/24/2023	270	510.00	
2192496	2408815	10/24/2023	270	475.00	
2192460	2408762	10/24/2023	270	412.76	
2192514	2408845	10/24/2023	270	391.17	
2192491	2408809	10/24/2023	270	350.00	
2192442	2408724	10/24/2023	270	336.75	
2192452	2408753	10/24/2023	270	295.00	
2192483	2408799	10/24/2023	270	291.36	
2192494	2408812	10/24/2023	270	275.00	
2192492	2408810	10/24/2023	270	250.00	
2192500	2408819	10/24/2023	270	236.78	
2192451	2408752	10/24/2023	270	170.00	
2192509	2408838	10/24/2023	270	98.25	
2192454	2408755	10/24/2023	270	94.50	
2192468	2408780	10/24/2023	270	76.42	
2192499	2408818	10/24/2023	270	50.00	
2192455	2408756	10/24/2023	270	35.00	
2192431	270 1002	10/24/2023	270		11,482,817.89
2192432	270 1003	10/24/2023	270		51,788,517.04
2192433	270 1004	10/24/2023	270		75.00
2192434	270 1005	10/24/2023	270		115,673,395.98
2192437	8011134 EFT REV 1	10/24/2023	270		443,385.80
2192904	398 1002	10/25/2023	270	178,008,797.76	
2192890	270 1007 AIRS TAX	10/25/2023	270	56,761,251.33	
2192914	Correct Journal Entr	10/25/2023	270	19,000,000.00	
2193044	2409027	10/25/2023	270	16,573,993.94	
2193048	2409058	10/25/2023	270	13,978,164.28	
2192971	2408919	10/25/2023	270	9,380,253.20	
2192970	2408918	10/25/2023	270	6,328,331.38	
2193036	2409009	10/25/2023	270	3,497,416.02	
2192996	2408944	10/25/2023	270	1,051,462.86	
2193062	081 1001	10/25/2023	270	973,128.58	
2192995	2408943	10/25/2023	270	682,934.23	
2193002	2408954	10/25/2023	270	617,506.29	
2192969	2408917	10/25/2023	270	522,739.87	
2193042	2409025	10/25/2023	270	244,207.07	
2193040	2409023	10/25/2023	270	231,468.19	
2192901	274 1001	10/25/2023	270	220,987.29	
2192997	2408945	10/25/2023	270	189,853.11	
2192999	2408948	10/25/2023	270	168,274.10	
2193023	2408982	10/25/2023	270	159,966.26	
2193001	2408953	10/25/2023	270	129,300.68	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 125  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2193032	2409000	10/25/2023	270	113,029.55	
2192891	270 1008 AIRS TAX	10/25/2023	270	99,312.45	
2192979	2408927	10/25/2023	270	90,000.00	
2193024	2408985	10/25/2023	270	78,091.20	
2193049	2409059	10/25/2023	270	55,741.77	
2193028	2408989	10/25/2023	270	39,651.78	
2192983	2408931	10/25/2023	270	31,594.68	
2193022	2408981	10/25/2023	270	24,420.48	
2193000	2408949	10/25/2023	270	23,889.05	
2193011	2408968	10/25/2023	270	22,218.00	
2192968	2408916	10/25/2023	270	20,453.63	
2193008	2408965	10/25/2023	270	19,824.00	
2192892	270 1009 AIRS DSI	10/25/2023	270	16,716.67	
2192984	2408932	10/25/2023	270	15,678.40	
2193037	2409010	10/25/2023	270	13,669.00	
2192985	2408933	10/25/2023	270	13,251.25	
2193026	2408987	10/25/2023	270	12,868.30	
2192986	2408934	10/25/2023	270	11,883.89	
2192990	2408938	10/25/2023	270	11,782.38	
2193033	2409006	10/25/2023	270	11,584.85	
2192987	2408935	10/25/2023	270	8,729.46	
2193027	2408988	10/25/2023	270	7,480.00	
2193029	2408994	10/25/2023	270	7,095.00	
2192988	2408936	10/25/2023	270	7,086.96	
2193025	2408986	10/25/2023	270	6,530.38	
2192893	270 1010 AIRS DSI	10/25/2023	270	6,227.83	
2192972	2408920	10/25/2023	270	4,570.00	
2192915	Back Out Journal Er	10/25/2023	270	3,516.65	
2192916	Correct Journal Entr	10/25/2023	270	3,516.65	
2192894	270 1011 AIRS DSI	10/25/2023	270	3,000.00	
2193034	2409007	10/25/2023	270	2,975.00	
2193043	2409026	10/25/2023	270	2,800.00	
2193047	2409057	10/25/2023	270	2,722.00	
2193041	2409024	10/25/2023	270	2,637.00	
2193038	2409021	10/25/2023	270	2,354.55	
2192989	2408937	10/25/2023	270	2,331.03	
2193012	2408969	10/25/2023	270	2,232.65	
2193010	2408967	10/25/2023	270	2,055.00	
2193013	2408970	10/25/2023	270	1,868.00	
2192991	2408939	10/25/2023	270	1,816.53	
2193017	2408974	10/25/2023	270	1,636.80	
2193045	2409055	10/25/2023	270	1,560.00	
2193019	2408976	10/25/2023	270	1,319.00	
2193046	2409056	10/25/2023	270	1,298.00	
2192974	2408922	10/25/2023	270	1,200.00	
2193016	2408973	10/25/2023	270	1,198.00	
2192975	2408923	10/25/2023	270	1,075.00	
2193035	2409008	10/25/2023	270	1,075.00	
2192973	2408921	10/25/2023	270	900.00	
2193018	2408975	10/25/2023	270	861.00	
2193021	2408980	10/25/2023	270	860.98	
2192976	2408924	10/25/2023	270	850.00	
2192992	2408940	10/25/2023	270	747.32	
2192982	2408930	10/25/2023	270	664.33	
2192993	2408941	10/25/2023	270	627.94	
2192994	2408942	10/25/2023	270	626.62	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 126  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2192998	2408947	10/25/2023	270	550.00	
2193006	2408963	10/25/2023	270	500.00	
2193009	2408966	10/25/2023	270	494.00	
2193030	2408997	10/25/2023	270	400.00	
2193031	2408998	10/25/2023	270	400.00	
2192980	2408928	10/25/2023	270	331.60	
2193007	2408964	10/25/2023	270	300.00	
2193015	2408972	10/25/2023	270	270.00	
2192977	2408925	10/25/2023	270	60.00	
2193014	2408971	10/25/2023	270	52.50	
2193039	2409022	10/25/2023	270	37.47	
2192978	2408926	10/25/2023	270	35.00	
2193050	2409060	10/25/2023	270	20.00	
2193020	2408977	10/25/2023	270	4.00	
2192981	2408929	10/25/2023	270	2.23	
2192897	270 1001	10/25/2023	270		3,516.65
2192898	270 1002	10/25/2023	270		7,978,888.47
2192899	270 1003	10/25/2023	270		192,737,498.37
2192900	270 1004	10/25/2023	270		6,328,331.38
2192906	2701 1005	10/25/2023	270		30,083,849.20
2192912	8011136 EFT REV 1	10/25/2023	270		236,235.09
2193063	270 1001	10/25/2023	270		72,000,000.00
2193350	270 1008 AIRS TAX	10/26/2023	270	57,765,637.20	
2193420	2409067	10/26/2023	270	55,969,158.82	
2193370	398 1002	10/26/2023	270	16,591,645.85	
2193521	081 1001	10/26/2023	270	13,036,880.81	
2193419	2409066	10/26/2023	270	3,582,267.52	
2193360	300 1003	10/26/2023	270	2,000,000.00	
2193428	2409100	10/26/2023	270	1,320,000.00	
2193369	398 1002	10/26/2023	270	974,750.00	
2193429	2409101	10/26/2023	270	919,940.92	
2193421	2409070	10/26/2023	270	715,292.88	
2193422	2409072	10/26/2023	270	546,711.65	
2193472	2409147	10/26/2023	270	526,351.03	
2193437	2409109	10/26/2023	270	480,942.15	
2193471	2409146	10/26/2023	270	239,882.04	
2193480	2409159	10/26/2023	270	223,702.13	
2193507	2409188	10/26/2023	270	178,761.10	
2193351	270 1008 AIRS TAX	10/26/2023	270	145,419.74	
2193479	2409158	10/26/2023	270	115,334.67	
2193378	Correct Journal Entr	10/26/2023	270	104,879.50	
2193494	2409175	10/26/2023	270	91,312.30	
2193447	2409121	10/26/2023	270	75,911.43	
2193439	2409112	10/26/2023	270	63,086.11	
2193423	2409077	10/26/2023	270	45,293.25	
2193508	2409189	10/26/2023	270	40,766.93	
2193424	2409079	10/26/2023	270	35,956.99	
2193433	2409105	10/26/2023	270	27,374.42	
2193352	270 1009 AIRS DSI	10/26/2023	270	23,027.46	
2193506	2409187	10/26/2023	270	18,926.76	
2193425	2409082	10/26/2023	270	18,395.24	
2193434	2409106	10/26/2023	270	16,120.00	
2193486	2409165	10/26/2023	270	15,974.00	
2193487	2409166	10/26/2023	270	15,828.57	
2193426	2409085	10/26/2023	270	15,538.86	
2193495	2409176	10/26/2023	270	13,492.21	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 127  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2193438	2409111	10/26/2023	270	12,230.78	
2193496	2409177	10/26/2023	270	11,133.50	
2193448	2409123	10/26/2023	270	9,969.00	
2193490	2409169	10/26/2023	270	9,248.56	
2193510	2409191	10/26/2023	270	8,233.50	
2193474	2409153	10/26/2023	270	7,930.00	
2193470	2409145	10/26/2023	270	7,654.21	
2193436	2409108	10/26/2023	270	6,510.27	
2193493	2409174	10/26/2023	270	6,306.00	
2193491	2409170	10/26/2023	270	5,950.26	
2193435	2409107	10/26/2023	270	5,902.02	
2193509	2409190	10/26/2023	270	4,748.21	
2193475	2409154	10/26/2023	270	3,912.00	
2193440	2409113	10/26/2023	270	3,456.23	
2193366	274 1001	10/26/2023	270	3,191.40	
2193446	2409119	10/26/2023	270	3,148.40	
2193441	2409114	10/26/2023	270	2,887.43	
2193432	2409104	10/26/2023	270	2,677.05	
2193504	2409185	10/26/2023	270	2,464.37	
2193469	2409144	10/26/2023	270	1,852.00	
2193489	2409168	10/26/2023	270	1,760.00	
2193500	2409181	10/26/2023	270	1,600.00	
2193502	2409183	10/26/2023	270	1,600.00	
2193511	2409218	10/26/2023	270	1,455.00	
2193499	2409180	10/26/2023	270	1,200.00	
2193468	2409143	10/26/2023	270	1,103.00	
2193467	2409142	10/26/2023	270	1,078.00	
2193466	2409141	10/26/2023	270	928.00	
2193465	2409140	10/26/2023	270	862.00	
2193354	270 1011 AIRS DSM	10/26/2023	270	800.00	
2193430	2409102	10/26/2023	270	755.18	
2193503	2409184	10/26/2023	270	720.00	
2193464	2409139	10/26/2023	270	713.00	
2193463	2409138	10/26/2023	270	700.00	
2193461	2409136	10/26/2023	270	614.00	
2193498	2409179	10/26/2023	270	610.00	
2193460	2409135	10/26/2023	270	590.00	
2193431	2409103	10/26/2023	270	571.08	
2193477	2409156	10/26/2023	270	550.00	
2193473	2409152	10/26/2023	270	523.01	
2193462	2409137	10/26/2023	270	520.00	
2193512	2409223	10/26/2023	270	450.00	
2193459	2409134	10/26/2023	270	416.90	
2193488	2409167	10/26/2023	270	393.75	
2193442	2409115	10/26/2023	270	375.47	
2193443	2409116	10/26/2023	270	375.47	
2193458	2409133	10/26/2023	270	372.00	
2193454	2409129	10/26/2023	270	370.00	
2193453	2409128	10/26/2023	270	350.00	
2193476	2409155	10/26/2023	270	330.00	
2193444	2409117	10/26/2023	270	309.78	
2193445	2409118	10/26/2023	270	307.55	
2193452	2409127	10/26/2023	270	300.00	
2193497	2409178	10/26/2023	270	235.00	
2193449	2409124	10/26/2023	270	200.00	
2193450	2409125	10/26/2023	270	200.00	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 128  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2193451	2409126	10/26/2023	270	200.00	
2193505	2409186	10/26/2023	270	180.00	
2193481	2409160	10/26/2023	270	152.49	
2193492	2409173	10/26/2023	270	123.36	
2193478	2409157	10/26/2023	270	100.00	
2193455	2409130	10/26/2023	270	85.00	
2193456	2409131	10/26/2023	270	85.00	
2193418	2409063	10/26/2023	270	70.00	
2193457	2409132	10/26/2023	270	50.00	
2193427	2409091	10/26/2023	270	36.26	
2193501	2409182	10/26/2023	270	25.00	
2193067	CD ACH Bank Trans	10/26/2023	270		96,702,000.00
2193363	270 1001	10/26/2023	270		10,310,974.43
2193365	270 1002	10/26/2023	270		20,634,218.42
2193371	8011138 EFT REV 1	10/26/2023	270		216,276.77
2193522	270 1001	10/26/2023	270		28,000,000.00
2194017	Back Out Journal Er	10/27/2023	270	79,000,000.00	
2194018	Correct Journal Entr	10/27/2023	270	79,000,000.00	
2193858	270 1007 AIRS TAX	10/27/2023	270	26,265,882.13	
2193999	2409381	10/27/2023	270	9,183,510.56	
2193865	300 1002	10/27/2023	270	6,000,000.00	
2194015	081 1001	10/27/2023	270	4,858,119.82	
2193926	2409259	10/27/2023	270	4,809,364.95	
2193935	2409268	10/27/2023	270	2,301,067.17	
2193924	2409257	10/27/2023	270	2,047,221.95	
2193938	2409272	10/27/2023	270	1,715,598.61	
2193872	398 1001	10/27/2023	270	1,357,634.57	
2193925	2409258	10/27/2023	270	1,201,603.46	
2193941	2409276	10/27/2023	270	723,556.64	
2193927	2409260	10/27/2023	270	581,163.13	
2193948	2409290	10/27/2023	270	554,484.25	
2193949	2409292	10/27/2023	270	321,951.21	
2193977	2409326	10/27/2023	270	305,898.78	
2193939	2409273	10/27/2023	270	304,595.00	
2193947	2409289	10/27/2023	270	300,000.00	
2194000	2409382	10/27/2023	270	282,511.22	
2193871	274 1001	10/27/2023	270	122,468.25	
2193859	270 1008 AIRS TAX	10/27/2023	270	120,794.42	
2193928	2409261	10/27/2023	270	118,250.21	
2193967	2409315	10/27/2023	270	107,635.00	
2193942	2409280	10/27/2023	270	98,519.05	
2193944	2409284	10/27/2023	270	97,038.72	
2193957	2409300	10/27/2023	270	86,602.84	
2193861	270 1009 AIRS DSI	10/27/2023	270	80,515.36	
2193961	2409304	10/27/2023	270	76,404.33	
2193932	2409265	10/27/2023	270	70,985.00	
2193945	2409285	10/27/2023	270	66,448.02	
2193976	2409325	10/27/2023	270	64,747.04	
2193981	2409339	10/27/2023	270	64,435.69	
2193979	2409337	10/27/2023	270	62,459.58	
2193933	2409266	10/27/2023	270	60,340.00	
2193960	2409303	10/27/2023	270	59,354.58	
2193997	2409379	10/27/2023	270	52,462.86	
2193969	2409317	10/27/2023	270	46,830.89	
2193962	2409310	10/27/2023	270	29,684.46	
2193984	2409342	10/27/2023	270	26,300.92	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 129  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2193998	2409380	10/27/2023	270	24,814.12	
2193980	2409338	10/27/2023	270	21,267.66	
2193968	2409316	10/27/2023	270	20,000.00	
2193996	2409378	10/27/2023	270	19,910.00	
2193860	270 1009 AIRS DSI	10/27/2023	270	15,948.78	
2193974	2409323	10/27/2023	270	14,901.61	
2193946	2409288	10/27/2023	270	14,879.90	
2193990	2409371	10/27/2023	270	14,500.00	
2193991	2409372	10/27/2023	270	13,300.90	
2193971	2409319	10/27/2023	270	9,340.28	
2193862	270 1010 AIRS DSI	10/27/2023	270	7,740.00	
2193959	2409302	10/27/2023	270	7,492.46	
2193978	2409327	10/27/2023	270	7,145.25	
2193994	2409375	10/27/2023	270	6,151.00	
2193867	270 1001	10/27/2023	270	5,062.80	
2193972	2409320	10/27/2023	270	4,906.87	
2193995	2409376	10/27/2023	270	3,475.00	
2193970	2409318	10/27/2023	270	3,157.47	
2193940	2409274	10/27/2023	270	3,020.49	
2193982	2409340	10/27/2023	270	2,754.72	
2193986	2409344	10/27/2023	270	2,276.26	
2193975	2409324	10/27/2023	270	2,202.77	
2193936	2409270	10/27/2023	270	1,942.12	
2193985	2409343	10/27/2023	270	1,778.59	
2193963	2409311	10/27/2023	270	1,776.00	
2193993	2409374	10/27/2023	270	1,715.00	
2193973	2409322	10/27/2023	270	1,606.23	
2193987	2409349	10/27/2023	270	1,295.00	
2193930	2409263	10/27/2023	270	1,080.00	
2193966	2409314	10/27/2023	270	1,027.95	
2193956	2409299	10/27/2023	270	890.20	
2193965	2409313	10/27/2023	270	750.00	
2193943	2409281	10/27/2023	270	716.31	
2193964	2409312	10/27/2023	270	600.00	
2193955	2409298	10/27/2023	270	548.00	
2193954	2409297	10/27/2023	270	540.00	
2193992	2409373	10/27/2023	270	476.25	
2193988	2409350	10/27/2023	270	425.00	
2193931	2409264	10/27/2023	270	400.00	
2193953	2409296	10/27/2023	270	354.36	
2193951	2409294	10/27/2023	270	347.55	
2193950	2409293	10/27/2023	270	315.80	
2193937	2409271	10/27/2023	270	100.00	
2193929	2409262	10/27/2023	270	50.00	
2193958	2409301	10/27/2023	270	50.00	
2193989	2409370	10/27/2023	270	50.00	
2193934	2409267	10/27/2023	270	35.00	
2193952	2409295	10/27/2023	270	0.06	
2193868	270 1002	10/27/2023	270		9,992,686.37
2193869	270 1003	10/27/2023	270		125,327,568.55
2193870	270 1004	10/27/2023	270		127.00
2193877	CD ACH Bank Trans	10/27/2023	270		8,184,000.00
2193878	8011140 EFT REV 1	10/27/2023	270		251,143.38
2194016	270 1001	10/27/2023	270		79,000,000.00
2194284	398 1001	10/30/2023	270	169,531,588.20	
2194414	270 1001	10/30/2023	270	36,000,000.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 130  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2194413	081 1001	10/30/2023	270	6,822,594.06	
2194271	270 1007 AIR TAX	10/30/2023	270	6,541,840.36	
2194276	300 1002	10/30/2023	270	4,000,000.00	
2194380	2409469	10/30/2023	270	980,000.00	
2194344	2409427	10/30/2023	270	320,000.00	
2194357	2409443	10/30/2023	270	287,956.46	
2194349	2409432	10/30/2023	270	157,008.14	
2194374	2409460	10/30/2023	270	150,584.17	
2194389	2409482	10/30/2023	270	119,176.06	
2194350	2409436	10/30/2023	270	85,383.51	
2194341	2409424	10/30/2023	270	79,230.80	
2194273	270 1009 AIRS DSI	10/30/2023	270	52,412.42	
2194340	2409423	10/30/2023	270	50,919.78	
2194369	2409455	10/30/2023	270	49,475.69	
2194361	2409447	10/30/2023	270	47,171.81	
2194401	2409519	10/30/2023	270	45,477.46	
2194368	2409454	10/30/2023	270	45,139.55	
2194353	2409439	10/30/2023	270	38,766.39	
2194342	2409425	10/30/2023	270	35,629.27	
2194351	2409437	10/30/2023	270	32,728.68	
2194356	2409442	10/30/2023	270	31,115.10	
2194366	2409452	10/30/2023	270	30,000.00	
2194376	2409464	10/30/2023	270	27,380.00	
2194364	2409450	10/30/2023	270	26,514.78	
2194377	2409466	10/30/2023	270	21,775.00	
2194359	2409445	10/30/2023	270	21,677.57	
2194272	270 1008 AIRS DM:	10/30/2023	270	20,833.21	
2194338	2409421	10/30/2023	270	17,993.31	
2194339	2409422	10/30/2023	270	17,728.82	
2194360	2409446	10/30/2023	270	17,305.04	
2194346	2409429	10/30/2023	270	16,300.00	
2194400	2409518	10/30/2023	270	14,819.13	
2194395	2409510	10/30/2023	270	13,687.00	
2194362	2409448	10/30/2023	270	12,763.67	
2194394	2409509	10/30/2023	270	12,755.00	
2194378	2409467	10/30/2023	270	12,191.35	
2194358	2409444	10/30/2023	270	9,626.74	
2194399	2409517	10/30/2023	270	9,040.00	
2194363	2409449	10/30/2023	270	7,666.35	
2194379	2409468	10/30/2023	270	6,999.15	
2194390	2409483	10/30/2023	270	6,487.53	
2194375	2409461	10/30/2023	270	5,932.68	
2194409	2409528	10/30/2023	270	5,818.51	
2194348	2409431	10/30/2023	270	4,305.34	
2194415	Back Out Journal Er	10/30/2023	270	4,033.33	
2194416	Correct Journal Entr	10/30/2023	270	4,033.33	
2194352	2409438	10/30/2023	270	3,683.48	
2194343	2409426	10/30/2023	270	3,638.54	
2194367	2409453	10/30/2023	270	3,556.05	
2194396	2409511	10/30/2023	270	3,485.00	
2194336	2409419	10/30/2023	270	3,450.00	
2194388	2409481	10/30/2023	270	2,981.21	
2194397	2409515	10/30/2023	270	2,478.06	
2194408	2409527	10/30/2023	270	2,408.00	
2194398	2409516	10/30/2023	270	2,318.37	
2194402	2409520	10/30/2023	270	2,141.64	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 131  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2194392	2409507	10/30/2023	270	2,110.00	
2194385	2409476	10/30/2023	270	1,688.25	
2194334	2409417	10/30/2023	270	1,606.23	
2194373	2409459	10/30/2023	270	1,453.25	
2194345	2409428	10/30/2023	270	1,331.39	
2194382	2409471	10/30/2023	270	1,250.00	
2194386	2409478	10/30/2023	270	1,240.00	
2194387	2409479	10/30/2023	270	1,123.75	
2194406	2409525	10/30/2023	270	969.00	
2194335	2409418	10/30/2023	270	900.00	
2194277	270 1001	10/30/2023	270	718.00	
2194365	2409451	10/30/2023	270	717.50	
2194337	2409420	10/30/2023	270	700.00	
2194283	080 1001	10/30/2023	270	517.36	
2194403	2409521	10/30/2023	270	500.00	
2194404	2409522	10/30/2023	270	417.00	
2194405	2409524	10/30/2023	270	410.00	
2194381	2409470	10/30/2023	270	396.05	
2194407	2409526	10/30/2023	270	275.00	
2194347	2409430	10/30/2023	270	269.00	
2194384	2409473	10/30/2023	270	260.00	
2194383	2409472	10/30/2023	270	250.00	
2194391	2409506	10/30/2023	270	180.00	
2194393	2409508	10/30/2023	270	126.00	
2194412	2409531	10/30/2023	270	70.00	
2194274	270 1010 AIRS DSI	10/30/2023	270	60.00	
2194410	2409529	10/30/2023	270	25.00	
2194411	2409530	10/30/2023	270	25.00	
2194354	2409440	10/30/2023	270	18.10	
2194355	2409441	10/30/2023	270	7.61	
2194020	CD ACH Bank Trans	10/30/2023	270		1,891,000.00
2194278	270 1002	10/30/2023	270		15,200,558.10
2194279	270 1003	10/30/2023	270		209,225,641.96
2194280	270 1004	10/30/2023	270		4,033.33
2194289	8011142 EFT REV 1	10/30/2023	270		93,748.11
2194683	398 1001	10/31/2023	270	25,855,256.95	
2194675	274 1001	10/31/2023	270	8,966,707.13	
2194677	300 1002	10/31/2023	270	7,000,000.00	
2194426	270 1007 AIRS TAX	10/31/2023	270	2,791,887.67	
2194715	2409541	10/31/2023	270	2,777,333.00	
2194705	472 1001	10/31/2023	270	2,234,924.08	
2194723	2409574	10/31/2023	270	2,051,317.48	
2194819	081 1001	10/31/2023	270	1,663,336.99	
2194733	2409593	10/31/2023	270	1,510,989.75	
2194718	2409569	10/31/2023	270	672,823.26	
2194736	2409613	10/31/2023	270	460,000.00	
2194724	2409575	10/31/2023	270	361,036.43	
2194725	2409576	10/31/2023	270	193,747.80	
2194734	2409606	10/31/2023	270	164,351.63	
2194719	2409570	10/31/2023	270	161,830.67	
2194735	2409607	10/31/2023	270	156,473.97	
2194727	2409578	10/31/2023	270	155,302.79	
2194713	2409539	10/31/2023	270	147,846.64	
2194716	2409566	10/31/2023	270	92,325.86	
2194711	2409536	10/31/2023	270	75,372.40	
2194726	2409577	10/31/2023	270	67,253.79	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 132  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2194720	2409571	10/31/2023	270	61,879.76	
2194728	2409580	10/31/2023	270	31,572.18	
2194746	2409629	10/31/2023	270	29,280.74	
2194729	2409581	10/31/2023	270	29,160.28	
2194748	2409631	10/31/2023	270	28,962.98	
2194744	2409621	10/31/2023	270	21,596.75	
2194751	2409641	10/31/2023	270	18,358.77	
2194712	2409537	10/31/2023	270	15,253.53	
2194717	2409567	10/31/2023	270	14,536.00	
2194427	270 1009 AIRS DSI	10/31/2023	270	14,299.18	
2194709	2409534	10/31/2023	270	8,676.00	
2194721	2409572	10/31/2023	270	8,270.63	
2194812	2409679	10/31/2023	270	7,139.67	
2194714	2409540	10/31/2023	270	4,190.15	
2194730	2409582	10/31/2023	270	4,149.50	
2194810	2409654	10/31/2023	270	3,895.00	
2194722	2409573	10/31/2023	270	3,522.57	
2194806	2409647	10/31/2023	270	2,827.21	
2194805	2409646	10/31/2023	270	2,537.93	
2194747	2409630	10/31/2023	270	2,497.76	
2194801	2409642	10/31/2023	270	2,175.05	
2194737	2409614	10/31/2023	270	2,114.24	
2194802	2409643	10/31/2023	270	2,105.25	
2194710	2409535	10/31/2023	270	2,058.00	
2194803	2409644	10/31/2023	270	1,847.95	
2194742	2409619	10/31/2023	270	1,775.00	
2194743	2409620	10/31/2023	270	1,775.00	
2194745	2409628	10/31/2023	270	1,648.74	
2194731	2409583	10/31/2023	270	1,638.00	
2194809	2409653	10/31/2023	270	1,500.00	
2194741	2409618	10/31/2023	270	1,225.00	
2194673	270 1001	10/31/2023	270	1,131.39	
2194739	2409616	10/31/2023	270	1,050.00	
2194811	2409656	10/31/2023	270	895.75	
2194682	080 1001	10/31/2023	270	870.95	
2194804	2409645	10/31/2023	270	750.00	
2194740	2409617	10/31/2023	270	550.00	
2194732	2409584	10/31/2023	270	510.00	
2194738	2409615	10/31/2023	270	475.00	
2194428	270 1009 AIRS DSI	10/31/2023	270	450.00	
2194707	2409532	10/31/2023	270	345.00	
2194807	2409648	10/31/2023	270	340.00	
2194808	2409651	10/31/2023	270	313.25	
2194749	2409639	10/31/2023	270	250.00	
2194750	2409640	10/31/2023	270	231.17	
2194708	2409533	10/31/2023	270	100.00	
2194674	270 1002	10/31/2023	270		18,595,721.92
2194676	270 1003	10/31/2023	270		26,897,830.81
2194679	270 1004	10/31/2023	270		245.00
2194701	E Ticket Reversal 1C	10/31/2023	270		1,132.00
2194702	DFA EFT Reversal 1	10/31/2023	270		74,210.15
2194702	DFA EFT Reversal 1	10/31/2023	270		19.80
2194702	DFA EFT Reversal 1	10/31/2023	270		1,836.54
2194702	DFA EFT Reversal 1	10/31/2023	270		857.00
2194820	270 1001	10/31/2023	270		12,000,000.00
2195413	2409761	11/1/2023	270	123,885,983.06	

Run Date: 7/1/2024  
Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 133  
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2195371	2409710	11/1/2023	270	9,783,784.45	
2195447	2409809	11/1/2023	270	2,700,812.97	
2195372	2409711	11/1/2023	270	2,604,193.81	
2195445	2409807	11/1/2023	270	2,279,453.31	
2195449	081 1101	11/1/2023	270	1,692,950.37	
2195385	2409724	11/1/2023	270	779,576.47	
2195324	398 1102	11/1/2023	270	663,791.40	
2195393	2409732	11/1/2023	270	603,466.42	
2195424	2409778	11/1/2023	270	564,281.43	
2195446	2409808	11/1/2023	270	400,578.05	
2195384	2409723	11/1/2023	270	378,326.78	
2195390	2409729	11/1/2023	270	300,000.00	
2195403	2409749	11/1/2023	270	292,250.09	
2195389	2409728	11/1/2023	270	249,677.75	
2195404	2409750	11/1/2023	270	211,388.35	
2195382	2409721	11/1/2023	270	94,663.19	
2195323	398 1101	11/1/2023	270	89,669.42	
2195380	2409719	11/1/2023	270	87,685.00	
2195405	2409751	11/1/2023	270	73,776.18	
2195412	2409759	11/1/2023	270	42,963.00	
2195394	2409740	11/1/2023	270	34,060.88	
2195402	2409748	11/1/2023	270	27,201.92	
2195421	2409775	11/1/2023	270	24,750.00	
2195373	2409712	11/1/2023	270	19,558.85	
2195438	2409799	11/1/2023	270	18,377.26	
2195423	2409777	11/1/2023	270	17,347.50	
2195395	2409741	11/1/2023	270	17,006.64	
2195396	2409742	11/1/2023	270	16,298.79	
2195391	2409730	11/1/2023	270	16,290.15	
2195407	2409753	11/1/2023	270	15,210.00	
2195422	2409776	11/1/2023	270	13,511.00	
2195408	2409754	11/1/2023	270	13,283.82	
2195368	2409707	11/1/2023	270	11,611.68	
2195370	2409709	11/1/2023	270	10,517.12	
2195392	2409731	11/1/2023	270	9,508.37	
2195363	2409689	11/1/2023	270	9,376.04	
2195367	2409704	11/1/2023	270	7,487.00	
2195414	2409768	11/1/2023	270	5,584.93	
2195369	2409708	11/1/2023	270	5,520.00	
2195320	270 1101	11/1/2023	270	5,355.27	
2195448	2409810	11/1/2023	270	4,736.25	
2195375	2409714	11/1/2023	270	4,514.15	
2195415	2409769	11/1/2023	270	4,241.11	
2195374	2409713	11/1/2023	270	3,785.04	
2195362	2409688	11/1/2023	270	3,350.00	
2195425	2409780	11/1/2023	270	3,163.00	
2195411	2409758	11/1/2023	270	3,029.50	
2195365	2409702	11/1/2023	270	3,009.95	
2195386	2409725	11/1/2023	270	2,030.00	
2195383	2409722	11/1/2023	270	1,610.00	
2195409	2409755	11/1/2023	270	1,550.00	
2195439	2409800	11/1/2023	270	1,287.19	
2195444	2409805	11/1/2023	270	1,286.97	
2195416	2409770	11/1/2023	270	1,265.00	
2195364	2409690	11/1/2023	270	1,084.41	
2195401	2409747	11/1/2023	270	1,050.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 134  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2195387	2409726	11/1/2023	270	979.80	
2195417	2409771	11/1/2023	270	825.67	
2195376	2409715	11/1/2023	270	707.00	
2195400	2409746	11/1/2023	270	688.66	
2195388	2409727	11/1/2023	270	667.00	
2195397	2409743	11/1/2023	270	585.00	
2195379	2409718	11/1/2023	270	500.00	
2195377	2409716	11/1/2023	270	435.00	
2195378	2409717	11/1/2023	270	350.00	
2195361	2409687	11/1/2023	270	156.50	
2195420	2409774	11/1/2023	270	148.50	
2195406	2409752	11/1/2023	270	129.64	
2195418	2409772	11/1/2023	270	123.75	
2195419	2409773	11/1/2023	270	123.75	
2195381	2409720	11/1/2023	270	100.00	
2195399	2409745	11/1/2023	270	98.71	
2195398	2409744	11/1/2023	270	71.30	
2195443	2409804	11/1/2023	270	56.00	
2195366	2409703	11/1/2023	270	50.00	
2195410	2409757	11/1/2023	270	25.00	
2195321	270 1102	11/1/2023	270		8,699,597.18
2195322	270 1103	11/1/2023	270		22,403,077.98
2195328	270 1104	11/1/2023	270		10,000,000.00
2195450	270 1101	11/1/2023	270		107,000,000.00
2196482	2409816	11/2/2023	270	292,958,893.92	
2196620	277 1101	11/2/2023	270	42,000,000.00	
2195456	270 1107 AIRS TAX	11/2/2023	270	13,240,075.43	
2196465	300 1102	11/2/2023	270	8,000,000.00	
2196583	2409971	11/2/2023	270	3,282,216.84	
2196498	2409851	11/2/2023	270	2,305,427.86	
2196619	081 1101	11/2/2023	270	1,861,575.66	
2196536	2409901	11/2/2023	270	1,675,207.43	
2196503	2409856	11/2/2023	270	1,293,880.00	
2196499	2409852	11/2/2023	270	711,999.02	
2196492	2409845	11/2/2023	270	471,564.01	
2196493	2409846	11/2/2023	270	442,853.76	
2196504	2409857	11/2/2023	270	323,993.28	
2195457	270 1108 AIRS TAX	11/2/2023	270	233,719.89	
2196581	2409969	11/2/2023	270	214,129.19	
2196483	2409817	11/2/2023	270	201,763.36	
2196585	2409977	11/2/2023	270	168,832.62	
2196494	2409847	11/2/2023	270	152,287.44	
2196505	2409858	11/2/2023	270	150,003.43	
2196533	2409897	11/2/2023	270	142,033.52	
2196497	2409850	11/2/2023	270	133,485.88	
2195458	270 1109 AIRS DSM	11/2/2023	270	123,756.57	
2195459	270 1110 AIRS DSM	11/2/2023	270	120,347.31	
2196480	2409814	11/2/2023	270	113,950.62	
2196500	2409853	11/2/2023	270	96,779.27	
2196496	2409849	11/2/2023	270	92,260.36	
2196512	2409865	11/2/2023	270	63,450.28	
2196508	2409861	11/2/2023	270	46,349.76	
2196484	2409818	11/2/2023	270	33,040.99	
2196528	2409882	11/2/2023	270	23,360.97	
2196563	2409928	11/2/2023	270	20,763.66	
2196509	2409862	11/2/2023	270	19,930.00	

Run Date: 7/1/2024  
Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 135  
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2196513	2409866	11/2/2023	270	18,427.33	
2196515	2409868	11/2/2023	270	18,166.69	
2196539	2409904	11/2/2023	270	18,144.20	
2196511	2409864	11/2/2023	270	16,430.51	
2196530	2409884	11/2/2023	270	15,108.50	
2196495	2409848	11/2/2023	270	14,626.11	
2196584	2409973	11/2/2023	270	14,624.50	
2196478	2409812	11/2/2023	270	14,599.34	
2196488	2409839	11/2/2023	270	14,246.72	
2196489	2409841	11/2/2023	270	13,658.70	
2196479	2409813	11/2/2023	270	13,549.57	
2196490	2409842	11/2/2023	270	10,608.56	
2196537	2409902	11/2/2023	270	10,422.44	
2196491	2409844	11/2/2023	270	10,285.21	
2196510	2409863	11/2/2023	270	7,510.28	
2196529	2409883	11/2/2023	270	7,006.31	
2196578	2409953	11/2/2023	270	5,915.00	
2196564	2409929	11/2/2023	270	5,010.00	
2195460	270 1111 AIRS DSM	11/2/2023	270	5,000.00	
2196516	2409869	11/2/2023	270	4,920.00	
2196577	2409952	11/2/2023	270	4,687.00	
2196573	2409943	11/2/2023	270	4,085.00	
2196501	2409854	11/2/2023	270	3,747.87	
2196481	2409815	11/2/2023	270	2,949.07	
2196538	2409903	11/2/2023	270	2,794.37	
2196525	2409878	11/2/2023	270	2,750.00	
2196574	2409945	11/2/2023	270	2,550.00	
2196542	2409907	11/2/2023	270	2,175.00	
2196582	2409970	11/2/2023	270	2,011.49	
2196463	274 1101	11/2/2023	270	1,928.75	
2196472	080 1101	11/2/2023	270	1,848.09	
2196579	2409954	11/2/2023	270	1,815.00	
2196561	2409926	11/2/2023	270	1,778.00	
2196571	2409938	11/2/2023	270	1,640.00	
2196514	2409867	11/2/2023	270	1,538.69	
2196507	2409860	11/2/2023	270	1,410.15	
2196541	2409906	11/2/2023	270	1,385.00	
2196562	2409927	11/2/2023	270	1,208.00	
2196560	2409925	11/2/2023	270	1,147.00	
2196502	2409855	11/2/2023	270	1,124.50	
2196559	2409924	11/2/2023	270	1,045.00	
2196558	2409923	11/2/2023	270	974.00	
2196575	2409946	11/2/2023	270	921.88	
2196532	2409896	11/2/2023	270	875.00	
2196526	2409879	11/2/2023	270	802.29	
2196545	2409910	11/2/2023	270	745.00	
2196485	2409822	11/2/2023	270	703.79	
2196554	2409919	11/2/2023	270	662.50	
2196580	2409968	11/2/2023	270	600.00	
2196555	2409920	11/2/2023	270	578.33	
2196546	2409911	11/2/2023	270	500.00	
2196544	2409909	11/2/2023	270	489.00	
2196557	2409922	11/2/2023	270	467.91	
2196531	2409895	11/2/2023	270	400.00	
2196547	2409912	11/2/2023	270	400.00	
2196534	2409899	11/2/2023	270	395.00	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 136  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2196477	Warrant 231017147	11/2/2023	270	354.33	
2196556	2409921	11/2/2023	270	315.00	
2196548	2409913	11/2/2023	270	300.00	
2196549	2409914	11/2/2023	270	250.00	
2196524	2409877	11/2/2023	270	229.09	
2196572	2409940	11/2/2023	270	220.00	
2196550	2409915	11/2/2023	270	200.00	
2196551	2409916	11/2/2023	270	200.00	
2196506	2409859	11/2/2023	270	170.02	
2196527	2409881	11/2/2023	270	153.22	
2196540	2409905	11/2/2023	270	132.50	
2196518	2409871	11/2/2023	270	114.46	
2196517	2409870	11/2/2023	270	114.44	
2196519	2409872	11/2/2023	270	114.43	
2196520	2409873	11/2/2023	270	91.90	
2196552	2409917	11/2/2023	270	85.00	
2196576	2409949	11/2/2023	270	72.00	
2196523	2409876	11/2/2023	270	43.99	
2196543	2409908	11/2/2023	270	35.00	
2196553	2409918	11/2/2023	270	35.00	
2196535	2409900	11/2/2023	270	25.00	
2196521	2409874	11/2/2023	270	0.04	
2196522	2409875	11/2/2023	270	0.01	
2196460	270 1101	11/2/2023	270		8,860.00
2196462	270 1102	11/2/2023	270		10,781,841.90
2196464	270 1103	11/2/2023	270		31,842,753.94
2196466	270 1104	11/2/2023	270		12.00
2196470	2439803	11/2/2023	270		327,976,299.23
2196476	DFA EFT Rev 11/02/	11/2/2023	270		21,389.77
2196476	DFA EFT Rev 11/02/	11/2/2023	270		454.00
2196476	DFA EFT Rev 11/02/	11/2/2023	270		40.00
2196476	DFA EFT Rev 11/02/	11/2/2023	270		2,574.26
2196846	398 1101	11/3/2023	270	408,974,397.23	
2196952	270 1101	11/3/2023	270	51,000,000.00	
2196836	270 1007 AIRS TAX	11/3/2023	270	10,755,012.83	
2196841	300 1102	11/3/2023	270	5,000,000.00	
2196951	081 1101	11/3/2023	270	4,793,661.17	
2196906	2410011	11/3/2023	270	2,843,332.79	
2196904	2410009	11/3/2023	270	987,565.21	
2196927	2410038	11/3/2023	270	822,485.55	
2196907	2410012	11/3/2023	270	631,096.09	
2196897	2410001	11/3/2023	270	488,887.68	
2196908	2410013	11/3/2023	270	280,453.15	
2196912	2410017	11/3/2023	270	198,945.17	
2196948	2410095	11/3/2023	270	164,254.56	
2196909	2410014	11/3/2023	270	121,573.34	
2196910	2410015	11/3/2023	270	83,480.21	
2196911	2410016	11/3/2023	270	81,600.63	
2196914	2410019	11/3/2023	270	80,276.54	
2196913	2410018	11/3/2023	270	59,029.26	
2196839	270 1110 AIRS DSM	11/3/2023	270	53,228.11	
2196919	2410028	11/3/2023	270	44,268.25	
2196922	2410031	11/3/2023	270	41,832.13	
2196916	2410025	11/3/2023	270	39,253.90	
2196921	2410030	11/3/2023	270	37,502.32	
2196838	270 1109 AIRS DSM	11/3/2023	270	35,953.88	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 137  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2196903	2410008	11/3/2023	270	34,221.97	
2196920	2410029	11/3/2023	270	34,063.67	
2196837	270 1108 AIRS TAX	11/3/2023	270	26,495.40	
2196917	2410026	11/3/2023	270	23,283.83	
2196901	2410006	11/3/2023	270	23,020.00	
2196929	2410042	11/3/2023	270	20,093.00	
2196949	2410096	11/3/2023	270	17,856.44	
2196918	2410027	11/3/2023	270	14,668.69	
2196943	2410063	11/3/2023	270	14,187.25	
2196933	2410047	11/3/2023	270	12,770.00	
2196930	2410044	11/3/2023	270	12,274.00	
2196944	2410064	11/3/2023	270	10,060.00	
2196926	2410037	11/3/2023	270	7,312.75	
2196928	2410041	11/3/2023	270	4,750.00	
2196937	2410051	11/3/2023	270	3,890.00	
2196936	2410050	11/3/2023	270	3,700.00	
2196925	2410036	11/3/2023	270	2,860.00	
2196905	2410010	11/3/2023	270	2,487.24	
2196842	270 1101	11/3/2023	270	2,441.00	
2196935	2410049	11/3/2023	270	1,973.17	
2196931	2410045	11/3/2023	270	1,810.00	
2196896	2409985	11/3/2023	270	1,070.82	
2196898	2410003	11/3/2023	270	585.00	
2196950	2410097	11/3/2023	270	391.68	
2196899	2410004	11/3/2023	270	310.00	
2196932	2410046	11/3/2023	270	207.00	
2196902	2410007	11/3/2023	270	200.00	
2196900	2410005	11/3/2023	270	75.00	
2196915	2410024	11/3/2023	270	50.00	
2196934	2410048	11/3/2023	270	20.00	
2196843	8011150 EFT Rev 1'	11/3/2023	270		19,833.46
2196844	270 1102	11/3/2023	270		8,566,900.65
2196845	270 1103	11/3/2023	270		479,281,332.87
2197266	398 1101	11/6/2023	270	30,099,722.23	
2197250	270 1107 AIRS TAX	11/6/2023	270	9,333,262.15	
2197257	300 1103	11/6/2023	270	4,000,000.00	
2197311	2410116	11/6/2023	270	1,577,363.57	
2197304	2410109	11/6/2023	270	1,318,494.28	
2197383	081 1101	11/6/2023	270	1,231,798.46	
2197322	2410153	11/6/2023	270	419,618.23	
2197305	2410110	11/6/2023	270	286,210.79	
2197341	2410183	11/6/2023	270	229,493.72	
2197312	2410138	11/6/2023	270	181,089.78	
2197313	2410140	11/6/2023	270	151,695.68	
2197338	2410176	11/6/2023	270	132,585.14	
2197333	2410170	11/6/2023	270	115,158.00	
2197334	2410172	11/6/2023	270	106,413.90	
2197376	2410269	11/6/2023	270	87,548.22	
2197252	270 1109 AIRS DSI	11/6/2023	270	59,349.78	
2197329	2410166	11/6/2023	270	55,300.72	
2197343	2410188	11/6/2023	270	43,629.52	
2197251	270 1108 AIRS TAX	11/6/2023	270	42,312.73	
2197328	2410160	11/6/2023	270	41,456.16	
2197325	2410156	11/6/2023	270	30,443.70	
2197337	2410175	11/6/2023	270	28,333.33	
2197356	2410212	11/6/2023	270	23,714.46	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 138  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2197361	2410217	11/6/2023	270	20,066.63	
2197359	2410215	11/6/2023	270	17,935.35	
2197352	2410198	11/6/2023	270	15,903.96	
2197375	2410268	11/6/2023	270	14,950.00	
2197346	2410191	11/6/2023	270	14,090.34	
2197314	2410141	11/6/2023	270	7,544.65	
2197350	2410195	11/6/2023	270	6,866.82	
2197354	2410201	11/6/2023	270	6,735.25	
2197355	2410211	11/6/2023	270	6,000.00	
2197331	2410168	11/6/2023	270	5,687.45	
2197335	2410173	11/6/2023	270	5,633.58	
2197306	2410111	11/6/2023	270	5,589.97	
2197307	2410112	11/6/2023	270	4,604.34	
2197308	2410113	11/6/2023	270	4,491.95	
2197309	2410114	11/6/2023	270	4,473.50	
2197315	2410142	11/6/2023	270	4,252.00	
2197360	2410216	11/6/2023	270	4,191.01	
2197374	2410267	11/6/2023	270	3,945.87	
2197362	2410218	11/6/2023	270	3,794.85	
2197358	2410214	11/6/2023	270	3,503.00	
2197342	2410187	11/6/2023	270	3,311.35	
2197347	2410192	11/6/2023	270	3,287.41	
2197371	2410264	11/6/2023	270	2,931.11	
2197319	2410148	11/6/2023	270	2,930.00	
2197253	270 1110 AIRS DSM	11/6/2023	270	2,900.00	
2197363	2410219	11/6/2023	270	2,500.00	
2197370	2410263	11/6/2023	270	2,340.00	
2197332	2410169	11/6/2023	270	2,158.55	
2197348	2410193	11/6/2023	270	2,155.23	
2197364	2410251	11/6/2023	270	2,100.00	
2197336	2410174	11/6/2023	270	1,982.61	
2197373	2410266	11/6/2023	270	1,880.00	
2197353	2410200	11/6/2023	270	1,850.00	
2197310	2410115	11/6/2023	270	1,836.92	
2197330	2410167	11/6/2023	270	1,597.07	
2197324	2410155	11/6/2023	270	1,569.99	
2197318	2410147	11/6/2023	270	1,560.00	
2197367	2410258	11/6/2023	270	1,355.00	
2197372	2410265	11/6/2023	270	1,270.00	
2197349	2410194	11/6/2023	270	1,107.71	
2197323	2410154	11/6/2023	270	937.75	
2197368	2410259	11/6/2023	270	801.00	
2197345	2410190	11/6/2023	270	792.47	
2197265	080 1101	11/6/2023	270	791.05	
2197365	2410256	11/6/2023	270	765.00	
2197320	2410150	11/6/2023	270	744.25	
2197351	2410196	11/6/2023	270	665.00	
2197317	2410144	11/6/2023	270	420.00	
2197369	2410262	11/6/2023	270	400.00	
2197327	2410158	11/6/2023	270	372.57	
2197321	2410152	11/6/2023	270	250.00	
2197357	2410213	11/6/2023	270	250.00	
2197326	2410157	11/6/2023	270	201.34	
2197344	2410189	11/6/2023	270	188.87	
2197270	270 1101	11/6/2023	270	124.00	
2197366	2410257	11/6/2023	270	50.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 139  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2197316	2410143	11/6/2023	270	13.01	
2197340	2410182	11/6/2023	270	12.20	
2197238	CD ACH Bank Trans	11/6/2023	270		4,000,000.00
2197256	8011153 EFT REV 1	11/6/2023	270		8,577.31
2197259	270 11023	11/6/2023	270		10,832,658.80
2197260	270 1103	11/6/2023	270		16,658,640.27
2197261	270 1104	11/6/2023	270		3,556.00
2197384	270 1101	11/6/2023	270		19,000,000.00
2197864	270 1101	11/7/2023	270	49,000,000.00	
2197706	270 1107 AIRS TAX	11/7/2023	270	8,495,063.98	
2197712	300 1103	11/7/2023	270	4,000,000.00	
2197729	2410272	11/7/2023	270	2,220,000.00	
2197863	081 1101	11/7/2023	270	1,676,657.81	
2197728	2410271	11/7/2023	270	1,567,451.29	
2197716	274 1101	11/7/2023	270	1,235,751.25	
2197736	2410292	11/7/2023	270	461,648.08	
2197737	2410293	11/7/2023	270	317,387.74	
2197732	2410288	11/7/2023	270	306,873.78	
2197731	2410274	11/7/2023	270	287,764.47	
2197727	2410270	11/7/2023	270	268,088.66	
2197765	2410350	11/7/2023	270	244,240.08	
2197733	2410289	11/7/2023	270	230,018.84	
2197750	2410311	11/7/2023	270	222,893.85	
2197734	2410290	11/7/2023	270	165,000.00	
2197772	2410361	11/7/2023	270	141,026.89	
2197708	270 1109 AIRS DSM	11/7/2023	270	127,198.67	
2197812	2410436	11/7/2023	270	122,761.99	
2197707	270 1108 AIRS TAX	11/7/2023	270	103,523.22	
2197781	2410372	11/7/2023	270	92,912.24	
2197709	270 1110 AIRS DSM	11/7/2023	270	70,843.02	
2197782	2410373	11/7/2023	270	63,741.05	
2197766	2410351	11/7/2023	270	52,422.39	
2197805	2410399	11/7/2023	270	50,822.22	
2197738	2410298	11/7/2023	270	47,450.00	
2197730	2410273	11/7/2023	270	44,965.06	
2197783	2410374	11/7/2023	270	44,886.45	
2197744	2410304	11/7/2023	270	44,402.30	
2197745	2410306	11/7/2023	270	40,860.04	
2197785	2410376	11/7/2023	270	39,601.84	
2197773	2410362	11/7/2023	270	29,162.60	
2197767	2410352	11/7/2023	270	28,205.66	
2197787	2410378	11/7/2023	270	26,754.54	
2197784	2410375	11/7/2023	270	25,075.82	
2197797	2410391	11/7/2023	270	16,717.75	
2197768	2410354	11/7/2023	270	14,637.00	
2197761	2410346	11/7/2023	270	14,500.00	
2197739	2410299	11/7/2023	270	11,740.00	
2197769	2410356	11/7/2023	270	11,228.00	
2197751	2410312	11/7/2023	270	8,920.00	
2197790	2410384	11/7/2023	270	7,844.00	
2197735	2410291	11/7/2023	270	6,512.91	
2197795	2410389	11/7/2023	270	5,840.00	
2197809	2410405	11/7/2023	270	5,542.47	
2197771	2410358	11/7/2023	270	5,532.00	
2197791	2410385	11/7/2023	270	5,380.00	
2197803	2410397	11/7/2023	270	4,843.08	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 140  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2197753	2410329	11/7/2023	270	4,283.28	
2197794	2410388	11/7/2023	270	3,780.00	
2197697	Warrant #23106867;	11/7/2023	270	3,716.11	
2197810	2410406	11/7/2023	270	3,500.00	
2197764	2410349	11/7/2023	270	3,200.00	
2197770	2410357	11/7/2023	270	3,185.00	
2197789	2410382	11/7/2023	270	3,060.00	
2197746	2410307	11/7/2023	270	2,745.83	
2197757	2410342	11/7/2023	270	2,658.00	
2197808	2410404	11/7/2023	270	2,260.06	
2197762	2410347	11/7/2023	270	2,015.58	
2197796	2410390	11/7/2023	270	1,590.00	
2197747	2410308	11/7/2023	270	1,514.25	
2197758	2410343	11/7/2023	270	1,474.00	
2197776	2410367	11/7/2023	270	1,460.00	
2197774	2410363	11/7/2023	270	1,426.75	
2197759	2410344	11/7/2023	270	1,284.00	
2197793	2410387	11/7/2023	270	1,215.00	
2197798	2410392	11/7/2023	270	1,140.00	
2197725	Back Out Journal Er	11/7/2023	270	1,087.96	
2197726	Correct Journal Entr	11/7/2023	270	1,087.96	
2197780	2410371	11/7/2023	270	1,025.50	
2197792	2410386	11/7/2023	270	1,000.00	
2197802	2410396	11/7/2023	270	1,000.00	
2197801	2410395	11/7/2023	270	900.00	
2197756	2410341	11/7/2023	270	766.00	
2197799	2410393	11/7/2023	270	750.00	
2197775	2410365	11/7/2023	270	743.25	
2197800	2410394	11/7/2023	270	650.00	
2197760	2410345	11/7/2023	270	622.00	
2197778	2410369	11/7/2023	270	568.00	
2197741	2410301	11/7/2023	270	500.00	
2197742	2410302	11/7/2023	270	450.00	
2197777	2410368	11/7/2023	270	435.00	
2197804	2410398	11/7/2023	270	412.04	
2197807	2410401	11/7/2023	270	340.00	
2197811	2410435	11/7/2023	270	300.00	
2197786	2410377	11/7/2023	270	185.15	
2197720	080 1101	11/7/2023	270	167.00	
2197806	2410400	11/7/2023	270	156.00	
2197740	2410300	11/7/2023	270	150.00	
2197743	2410303	11/7/2023	270	140.25	
2197779	2410370	11/7/2023	270	105.00	
2197788	2410381	11/7/2023	270	91.04	
2197752	2410313	11/7/2023	270	71.76	
2197755	2410340	11/7/2023	270	70.00	
2197749	2410310	11/7/2023	270	61.91	
2197754	2410339	11/7/2023	270	35.00	
2197748	2410309	11/7/2023	270	7.27	
2197713	270 1101	11/7/2023	270		1,087.96
2197714	270 1102	11/7/2023	270		15,933,579.84
2197715	270 1103	11/7/2023	270		5,677,395.79
2197718	8011154 EFT REV 1	11/7/2023	270		70,311.24
2197721	270 1104	11/7/2023	270		50,005,263.88
2198214	2410437	11/8/2023	270	123,272,717.29	
2198341	270 1101	11/8/2023	270	61,000,000.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 141  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2198207	398 1101	11/8/2023	270	43,042,208.06	
2198266	2410532	11/8/2023	270	18,948,456.66	
2198190	270 1107 AIRS TAX	11/8/2023	270	11,736,653.67	
2198179	CD ACH Bank Trans	11/8/2023	270	7,500,000.00	
2198213	Correct Journal Entr	11/8/2023	270	7,500,000.00	
2198340	081 1101	11/8/2023	270	5,503,923.34	
2198219	2410442	11/8/2023	270	4,781,893.92	
2198217	2410440	11/8/2023	270	4,359,749.04	
2198195	300 1102	11/8/2023	270	4,000,000.00	
2198218	2410441	11/8/2023	270	3,514,335.68	
2198272	2410549	11/8/2023	270	1,772,258.74	
2198216	2410439	11/8/2023	270	393,591.27	
2198215	2410438	11/8/2023	270	371,445.51	
2198270	2410546	11/8/2023	270	170,335.63	
2198245	2410498	11/8/2023	270	159,399.99	
2198285	2410588	11/8/2023	270	114,814.10	
2198288	2410591	11/8/2023	270	113,261.45	
2198284	2410587	11/8/2023	270	110,824.50	
2198220	2410443	11/8/2023	270	107,312.27	
2198279	2410569	11/8/2023	270	100,417.81	
2198203	274 1101	11/8/2023	270	95,133.88	
2198244	2410497	11/8/2023	270	86,683.03	
2198227	2410450	11/8/2023	270	83,467.35	
2198226	2410449	11/8/2023	270	71,248.79	
2198286	2410589	11/8/2023	270	46,904.16	
2198229	2410452	11/8/2023	270	45,772.85	
2198191	270 1108 AIRS TAX	11/8/2023	270	42,311.15	
2198248	2410508	11/8/2023	270	29,047.72	
2198232	2410456	11/8/2023	270	27,775.52	
2198253	2410517	11/8/2023	270	27,237.50	
2198259	2410525	11/8/2023	270	23,074.00	
2198193	270 1110 AIRS DSM	11/8/2023	270	22,400.24	
2198291	2410594	11/8/2023	270	20,630.00	
2198234	2410460	11/8/2023	270	19,420.01	
2198273	2410550	11/8/2023	270	17,760.00	
2198269	2410535	11/8/2023	270	17,329.00	
2198251	2410511	11/8/2023	270	15,130.00	
2198225	2410448	11/8/2023	270	15,035.00	
2198228	2410451	11/8/2023	270	14,074.79	
2198260	2410526	11/8/2023	270	13,379.50	
2198292	2410595	11/8/2023	270	12,970.00	
2198192	270 1109 AIRS DSM	11/8/2023	270	12,801.61	
2198237	2410490	11/8/2023	270	11,593.06	
2198235	2410488	11/8/2023	270	10,623.78	
2198267	2410533	11/8/2023	270	9,617.03	
2198233	2410458	11/8/2023	270	9,541.24	
2198254	2410518	11/8/2023	270	9,539.00	
2198258	2410524	11/8/2023	270	8,835.00	
2198290	2410593	11/8/2023	270	8,742.61	
2198241	2410494	11/8/2023	270	8,719.08	
2198230	2410454	11/8/2023	270	6,360.09	
2198236	2410489	11/8/2023	270	4,740.60	
2198268	2410534	11/8/2023	270	3,850.00	
2198249	2410509	11/8/2023	270	3,371.52	
2198231	2410455	11/8/2023	270	2,910.00	
2198250	2410510	11/8/2023	270	2,690.64	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 142  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2198256	2410522	11/8/2023	270	2,292.40	
2198262	2410528	11/8/2023	270	2,160.00	
2198276	2410563	11/8/2023	270	1,980.00	
2198255	2410521	11/8/2023	270	1,741.10	
2198274	2410551	11/8/2023	270	1,499.36	
2198206	080 1101	11/8/2023	270	1,446.73	
2198257	2410523	11/8/2023	270	1,320.03	
2198263	2410529	11/8/2023	270	1,099.99	
2198242	2410495	11/8/2023	270	1,044.75	
2198277	2410564	11/8/2023	270	985.00	
2198271	2410548	11/8/2023	270	973.22	
2198283	2410577	11/8/2023	270	800.00	
2198275	2410552	11/8/2023	270	641.76	
2198287	2410590	11/8/2023	270	535.41	
2198264	2410530	11/8/2023	270	493.69	
2198197	270 1101	11/8/2023	270	427.05	
2198222	2410445	11/8/2023	270	400.00	
2198246	2410506	11/8/2023	270	369.36	
2198280	2410570	11/8/2023	270	200.00	
2198281	2410571	11/8/2023	270	200.00	
2198282	2410572	11/8/2023	270	200.00	
2198221	2410444	11/8/2023	270	190.00	
2198238	2410491	11/8/2023	270	167.42	
2198223	2410446	11/8/2023	270	125.00	
2198261	2410527	11/8/2023	270	112.50	
2198289	2410592	11/8/2023	270	108.24	
2198240	2410493	11/8/2023	270	101.07	
2198247	2410507	11/8/2023	270	97.56	
2198243	2410496	11/8/2023	270	92.28	
2198224	2410447	11/8/2023	270	75.00	
2198278	2410565	11/8/2023	270	55.00	
2198265	2410531	11/8/2023	270	37.37	
2198239	2410492	11/8/2023	270	7.90	
2198178	CD ACH Bank Trans	11/8/2023	270		1,343,000.00
2198198	270 1102	11/8/2023	270		15,584,859.96
2198199	270 1103	11/8/2023	270		30,137,946.99
2198200	270 1104	11/8/2023	270		50.00
2198201	8011161 EFT REV 1	11/8/2023	270		84,935.42
2198202	270 1105	11/8/2023	270		123,272,717.29
2198211	Back Out Journal Er	11/8/2023	270		7,500,000.00
2198342	Back Out Journal Er	11/8/2023	270		61,000,000.00
2198343	Correct Journal Entr	11/8/2023	270		61,000,000.00
2198732	2410609	11/9/2023	270	69,572,610.37	
2198714	2439804	11/9/2023	270	44,009,065.04	
2198758	2410675	11/9/2023	270	18,182,779.47	
2198353	270 1107 AIRS TAX	11/9/2023	270	11,389,767.67	
2198361	300 1102	11/9/2023	270	8,000,000.00	
2198824	081 1101	11/9/2023	270	7,165,520.87	
2198717	Back Out Journal Er	11/9/2023	270	6,000,000.00	
2198725	2410598	11/9/2023	270	1,032,797.05	
2198736	2410613	11/9/2023	270	367,869.71	
2198733	2410610	11/9/2023	270	229,303.66	
2198359	274 1101	11/9/2023	270	225,116.40	
2198747	2410630	11/9/2023	270	187,379.40	
2198354	270 1108 AIRS TAX	11/9/2023	270	157,907.79	
2198755	2410658	11/9/2023	270	106,748.44	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 143  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2198728	2410601	11/9/2023	270	91,855.00	
2198734	2410611	11/9/2023	270	51,575.69	
2198356	270 1110 AIRS DSM	11/9/2023	270	49,546.79	
2198761	2410680	11/9/2023	270	47,932.09	
2198735	2410612	11/9/2023	270	40,535.69	
2198730	2410607	11/9/2023	270	39,795.40	
2198748	2410631	11/9/2023	270	36,939.17	
2198731	2410608	11/9/2023	270	33,022.54	
2198741	2410618	11/9/2023	270	28,963.37	
2198742	2410621	11/9/2023	270	22,714.60	
2198751	2410634	11/9/2023	270	15,500.00	
2198737	2410614	11/9/2023	270	13,349.07	
2198750	2410633	11/9/2023	270	10,000.00	
2198355	270 1109 AIRS DSM	11/9/2023	270	9,744.59	
2198729	2410602	11/9/2023	270	9,583.56	
2198762	2410686	11/9/2023	270	9,240.75	
2198738	2410615	11/9/2023	270	8,118.18	
2198740	2410617	11/9/2023	270	5,294.73	
2198754	2410657	11/9/2023	270	5,268.29	
2198759	2410678	11/9/2023	270	4,621.57	
2198760	2410679	11/9/2023	270	4,187.00	
2198763	2410697	11/9/2023	270	3,690.00	
2198739	2410616	11/9/2023	270	3,648.21	
2198746	2410629	11/9/2023	270	2,007.61	
2198752	2410655	11/9/2023	270	1,400.00	
2198357	270 1111 AIRS DSM	11/9/2023	270	1,350.00	
2198743	2410626	11/9/2023	270	1,050.00	
2198727	2410600	11/9/2023	270	800.00	
2198749	2410632	11/9/2023	270	325.70	
2198358	270 1101	11/9/2023	270	244.00	
2198753	2410656	11/9/2023	270	160.00	
2198744	2410627	11/9/2023	270	150.00	
2198726	2410599	11/9/2023	270	125.25	
2198745	2410628	11/9/2023	270	105.00	
2198723	2410596	11/9/2023	270	25.00	
2198724	2410597	11/9/2023	270	20.00	
2198721	Back Out Journal Er	11/9/2023	270	12.00	
2198360	270 1102	11/9/2023	270		69,431,271.53
2198362	270 1103	11/9/2023	270		12.00
2198363	CD ACH Bank Trans	11/9/2023	270		6,000,000.00
2198364	270 1103	11/9/2023	270		9,881,103.54
2198715	8011164 EFT Rev 1'	11/9/2023	270		34,772.65
2198719	Correct Journal Entr	11/9/2023	270		6,000,000.00
2198722	Correct Journal Entr	11/9/2023	270		300.00
2198825	270 1101	11/9/2023	270		75,000,000.00
2199116	398 1102	11/13/2023	270	162,838,005.09	
2199138	2410760	11/13/2023	270	144,117,274.32	
2199114	398 1101	11/13/2023	270	65,000,000.00	
2199126	270 1101	11/13/2023	270	64,000,000.00	
2198834	270 1107 AIRS TAX	11/13/2023	270	14,978,698.21	
2199127	2410749	11/13/2023	270	11,174,368.06	
2199125	Back Out Journal Er	11/13/2023	270	9,880,772.54	
2199159	2410781	11/13/2023	270	5,959,692.58	
2199180	2410812	11/13/2023	270	5,748,252.84	
2199111	300 1102	11/13/2023	270	5,000,000.00	
2199189	2410854	11/13/2023	270	1,610,000.00	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 144  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2199181	2410818	11/13/2023	270	1,277,019.56	
2199167	2410790	11/13/2023	270	541,526.82	
2199257	081 1101	11/13/2023	270	516,267.02	
2199136	2410758	11/13/2023	270	474,310.86	
2199128	2410750	11/13/2023	270	451,356.84	
2199149	2410771	11/13/2023	270	418,448.12	
2199192	2410857	11/13/2023	270	274,485.11	
2199158	2410780	11/13/2023	270	239,349.42	
2199190	2410855	11/13/2023	270	224,537.19	
2199187	2410848	11/13/2023	270	162,089.70	
2199137	2410759	11/13/2023	270	160,467.00	
2199191	2410856	11/13/2023	270	147,825.26	
2199176	2410805	11/13/2023	270	55,267.00	
2199166	2410789	11/13/2023	270	55,154.61	
2199170	2410799	11/13/2023	270	55,124.73	
2199175	2410804	11/13/2023	270	50,830.12	
2198837	270 1110 AIRS DSM	11/13/2023	270	49,184.59	
2199197	2410862	11/13/2023	270	47,833.94	
2199151	2410773	11/13/2023	270	45,139.55	
2199152	2410774	11/13/2023	270	40,241.00	
2199168	2410795	11/13/2023	270	34,123.86	
2199194	2410859	11/13/2023	270	32,843.86	
2199169	2410796	11/13/2023	270	31,329.38	
2199157	2410779	11/13/2023	270	24,450.50	
2199135	2410757	11/13/2023	270	22,581.07	
2199214	2410889	11/13/2023	270	21,233.63	
2199182	2410819	11/13/2023	270	20,444.56	
2199162	2410785	11/13/2023	270	20,089.35	
2198835	270 1108 AIRS TAX	11/13/2023	270	18,118.55	
2199142	2410764	11/13/2023	270	17,950.00	
2199129	2410751	11/13/2023	270	17,841.60	
2199154	2410776	11/13/2023	270	17,324.00	
2199171	2410800	11/13/2023	270	13,809.69	
2199198	2410863	11/13/2023	270	12,228.23	
2199145	2410767	11/13/2023	270	12,210.20	
2199199	2410864	11/13/2023	270	10,326.25	
2199205	2410870	11/13/2023	270	8,875.00	
2199186	2410844	11/13/2023	270	8,037.82	
2199213	2410888	11/13/2023	270	7,990.00	
2199104	270 1101	11/13/2023	270	7,148.00	
2199144	2410766	11/13/2023	270	6,048.00	
2199146	2410768	11/13/2023	270	5,905.80	
2199143	2410765	11/13/2023	270	5,154.00	
2199131	2410753	11/13/2023	270	5,023.52	
2199211	2410885	11/13/2023	270	4,886.64	
2199212	2410887	11/13/2023	270	4,845.87	
2199188	2410852	11/13/2023	270	4,388.00	
2199130	2410752	11/13/2023	270	4,219.76	
2199173	2410802	11/13/2023	270	4,113.01	
2199200	2410865	11/13/2023	270	3,766.02	
2199147	2410769	11/13/2023	270	3,673.62	
2199150	2410772	11/13/2023	270	3,581.28	
2199148	2410770	11/13/2023	270	3,007.55	
2198836	270 1109 AIRS DSM	11/13/2023	270	2,954.66	
2199210	2410883	11/13/2023	270	2,765.00	
2199163	2410786	11/13/2023	270	2,743.72	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 145  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2199153	2410775	11/13/2023	270	2,710.88	
2199193	2410858	11/13/2023	270	2,690.70	
2199195	2410860	11/13/2023	270	2,604.00	
2199134	2410756	11/13/2023	270	2,506.48	
2199185	2410832	11/13/2023	270	2,300.00	
2199202	2410867	11/13/2023	270	2,125.00	
2199218	2410896	11/13/2023	270	1,655.00	
2199201	2410866	11/13/2023	270	1,538.98	
2199209	2410881	11/13/2023	270	1,500.00	
2199208	2410879	11/13/2023	270	1,390.00	
2199155	2410777	11/13/2023	270	1,355.00	
2199196	2410861	11/13/2023	270	1,000.00	
2199172	2410801	11/13/2023	270	960.00	
2199207	2410878	11/13/2023	270	875.00	
2199219	2410897	11/13/2023	270	800.00	
2199132	2410754	11/13/2023	270	792.26	
2199133	2410755	11/13/2023	270	777.01	
2199165	2410788	11/13/2023	270	698.50	
2199215	2410890	11/13/2023	270	542.82	
2199217	2410892	11/13/2023	270	490.00	
2199141	2410763	11/13/2023	270	320.00	
2199156	2410778	11/13/2023	270	280.50	
2199139	2410761	11/13/2023	270	240.00	
2199160	2410782	11/13/2023	270	215.51	
2199204	2410869	11/13/2023	270	200.00	
2199174	2410803	11/13/2023	270	180.87	
2199206	2410874	11/13/2023	270	180.00	
2199203	2410868	11/13/2023	270	175.00	
2199183	2410820	11/13/2023	270	148.87	
2199216	2410891	11/13/2023	270	136.29	
2199164	2410787	11/13/2023	270	86.00	
2199140	2410762	11/13/2023	270	50.00	
2199179	2410808	11/13/2023	270	43.65	
2199178	2410807	11/13/2023	270	33.62	
2199177	2410806	11/13/2023	270	15.41	
2199105	270 1102	11/13/2023	270		8,502,211.12
2199106	270 1102	11/13/2023	270		6,989,987.44
2199107	270 1103	11/13/2023	270		144,117,274.32
2199108	CD ACH Bank Trans	11/13/2023	270		1,765,000.00
2199109	270 1104	11/13/2023	270		150,167,759.58
2199110	270 1105	11/13/2023	270		9,880,772.54
2199112	270 1106	11/13/2023	270		15.00
2199121	DSMV E'Ticket Rev'	11/13/2023	270		620.28
2199122	DFA EFT Reversal 1	11/13/2023	270		10,251.70
2199122	DFA EFT Reversal 1	11/13/2023	270		563.00
2199122	DFA EFT Reversal 1	11/13/2023	270		1,925.00
2199259	270 1101	11/13/2023	270		175,000,000.00
2199701	270 1101	11/14/2023	270	163,000,000.00	
2199269	270 1107 AIRS TAX	11/14/2023	270	43,182,910.79	
2199278	300 1102	11/14/2023	270	4,000,000.00	
2199700	081 1101	11/14/2023	270	3,496,340.80	
2199699	2411072	11/14/2023	270	1,845,459.53	
2199589	2410926	11/14/2023	270	1,502,919.94	
2199600	2410939	11/14/2023	270	1,431,627.21	
2199602	2410942	11/14/2023	270	1,415,510.37	
2199583	2410920	11/14/2023	270	668,826.44	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 146  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2199582	2410919	11/14/2023	270	401,670.19	
2199581	2410918	11/14/2023	270	310,000.00	
2199632	2410981	11/14/2023	270	248,851.00	
2199601	2410941	11/14/2023	270	154,257.05	
2199637	2410986	11/14/2023	270	129,857.84	
2199644	2410993	11/14/2023	270	121,509.55	
2199588	2410925	11/14/2023	270	96,587.77	
2199638	2410987	11/14/2023	270	96,554.08	
2199603	2410952	11/14/2023	270	90,984.81	
2199621	2410970	11/14/2023	270	82,468.79	
2199272	270 1110 AIRS DSI	11/14/2023	270	64,021.33	
2199641	2410990	11/14/2023	270	55,160.25	
2199642	2410991	11/14/2023	270	30,834.21	
2199595	2410934	11/14/2023	270	27,796.80	
2199664	2411035	11/14/2023	270	22,905.70	
2199599	2410938	11/14/2023	270	21,228.48	
2199610	2410959	11/14/2023	270	17,944.00	
2199622	2410971	11/14/2023	270	16,538.04	
2199667	2411038	11/14/2023	270	16,287.50	
2199633	2410982	11/14/2023	270	16,287.25	
2199666	2411037	11/14/2023	270	16,287.00	
2199663	2411034	11/14/2023	270	15,932.00	
2199609	2410958	11/14/2023	270	15,474.00	
2199614	2410963	11/14/2023	270	14,024.00	
2199598	2410937	11/14/2023	270	13,549.57	
2199270	270 1108 AIRS TAX	11/14/2023	270	12,992.13	
2199649	2411005	11/14/2023	270	12,670.50	
2199613	2410962	11/14/2023	270	12,477.50	
2199665	2411036	11/14/2023	270	9,444.20	
2199590	2410927	11/14/2023	270	9,308.66	
2199616	2410965	11/14/2023	270	6,556.32	
2199276	274 1101	11/14/2023	270	5,328.89	
2199596	2410935	11/14/2023	270	3,522.58	
2199695	2411068	11/14/2023	270	3,265.00	
2199592	2410929	11/14/2023	270	3,157.59	
2199662	2411033	11/14/2023	270	3,100.00	
2199650	2411019	11/14/2023	270	2,440.00	
2199669	2411040	11/14/2023	270	2,370.00	
2199604	2410953	11/14/2023	270	1,922.00	
2199659	2411030	11/14/2023	270	1,720.00	
2199635	2410984	11/14/2023	270	1,690.00	
2199696	2411069	11/14/2023	270	1,660.00	
2199608	2410957	11/14/2023	270	1,540.00	
2199611	2410960	11/14/2023	270	1,480.00	
2199634	2410983	11/14/2023	270	1,460.00	
2199605	2410954	11/14/2023	270	1,458.00	
2199656	2411027	11/14/2023	270	1,425.00	
2199698	2411071	11/14/2023	270	1,334.70	
2199606	2410955	11/14/2023	270	1,286.00	
2199643	2410992	11/14/2023	270	1,171.86	
2199673	2411044	11/14/2023	270	1,148.75	
2199697	2411070	11/14/2023	270	1,110.00	
2199645	2410997	11/14/2023	270	995.46	
2199274	270 1101	11/14/2023	270	751.75	
2199617	2410966	11/14/2023	270	713.64	
2199670	2411041	11/14/2023	270	700.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 147  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2199271	270 1109 AIRS DSM	11/14/2023	270	648.93	
2199661	2411032	11/14/2023	270	625.00	
2199646	2410998	11/14/2023	270	618.52	
2199607	2410956	11/14/2023	270	570.00	
2199658	2411029	11/14/2023	270	561.00	
2199593	2410932	11/14/2023	270	498.23	
2199660	2411031	11/14/2023	270	425.00	
2199657	2411028	11/14/2023	270	370.00	
2199651	2411020	11/14/2023	270	350.00	
2199615	2410964	11/14/2023	270	348.45	
2199620	2410969	11/14/2023	270	335.82	
2199652	2411021	11/14/2023	270	300.00	
2199653	2411022	11/14/2023	270	275.00	
2199647	2410999	11/14/2023	270	240.00	
2199639	2410988	11/14/2023	270	237.79	
2199648	2411002	11/14/2023	270	200.00	
2199654	2411025	11/14/2023	270	200.00	
2199619	2410968	11/14/2023	270	198.53	
2199636	2410985	11/14/2023	270	167.96	
2199655	2411026	11/14/2023	270	150.00	
2199584	2410921	11/14/2023	270	119.87	
2199612	2410961	11/14/2023	270	118.25	
2199668	2411039	11/14/2023	270	112.50	
2199597	2410936	11/14/2023	270	102.84	
2199671	2411042	11/14/2023	270	90.00	
2199594	2410933	11/14/2023	270	70.00	
2199585	2410922	11/14/2023	270	55.32	
2199618	2410967	11/14/2023	270	50.14	
2199640	2410989	11/14/2023	270	47.56	
2199586	2410923	11/14/2023	270	45.53	
2199672	2411043	11/14/2023	270	35.00	
2199587	2410924	11/14/2023	270	21.01	
2199591	2410928	11/14/2023	270	3.50	
2199265	CD ACH Bank Trans	11/14/2023	270		1,573,000.00
2199275	270 1102	11/14/2023	270		15,117,280.37
2199277	270 1103	11/14/2023	270		8,459,730.16
2199279	270 1104	11/14/2023	270		50.00
2199281	270 1105	11/14/2023	270		196,969,885.24
2199565	DFA EFT Reversal 1	11/14/2023	270		30,022.18
2199565	DFA EFT Reversal 1	11/14/2023	270		41,574.00
2199565	DFA EFT Reversal 1	11/14/2023	270		46,205.83
2199565	DFA EFT Reversal 1	11/14/2023	270		327.65
2199566	EFT SST Reversal 1	11/14/2023	270		721.86
2200050	2411073	11/15/2023	270	78,668,876.38	
2200019	270 1107 AIRS TAX	11/15/2023	270	68,104,940.58	
2200155	2411266	11/15/2023	270	19,664,943.57	
2200202	270 1101	11/15/2023	270	16,000,000.00	
2200201	081 1101	11/15/2023	270	7,351,099.81	
2200030	300 1102	11/15/2023	270	6,000,000.00	
2200151	2411254	11/15/2023	270	5,984,010.94	
2200027	274 1101	11/15/2023	270	5,051,058.93	
2200076	2411108	11/15/2023	270	2,966,283.72	
2200074	2411106	11/15/2023	270	2,197,638.15	
2200152	2411255	11/15/2023	270	1,677,709.46	
2200072	2411099	11/15/2023	270	713,565.73	
2200153	2411256	11/15/2023	270	708,105.76	

Run Date: 7/1/2024  
Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 148  
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2200079	2411114	11/15/2023	270	588,826.12	
2200121	2411185	11/15/2023	270	390,680.03	
2200073	2411100	11/15/2023	270	330,150.52	
2200082	2411145	11/15/2023	270	190,086.24	
2200156	2411267	11/15/2023	270	158,606.04	
2200143	2411212	11/15/2023	270	153,399.99	
2200083	2411146	11/15/2023	270	152,450.15	
2200084	2411147	11/15/2023	270	123,238.19	
2200115	2411179	11/15/2023	270	105,732.38	
2200022	270 1110 AIRS DSM	11/15/2023	270	98,858.18	
2200077	2411110	11/15/2023	270	88,632.06	
2200020	270 1108 AIRS TAX	11/15/2023	270	71,650.80	
2200078	2411111	11/15/2023	270	69,246.50	
2200065	2411088	11/15/2023	270	64,381.72	
2200071	2411098	11/15/2023	270	58,369.00	
2200086	2411150	11/15/2023	270	58,088.16	
2200087	2411151	11/15/2023	270	53,585.49	
2200089	2411153	11/15/2023	270	51,908.34	
2200088	2411152	11/15/2023	270	46,866.78	
2200090	2411154	11/15/2023	270	46,089.39	
2200091	2411155	11/15/2023	270	43,778.26	
2200106	2411170	11/15/2023	270	41,018.22	
2200136	2411202	11/15/2023	270	31,788.50	
2200145	2411214	11/15/2023	270	29,321.77	
2200105	2411169	11/15/2023	270	25,400.01	
2200113	2411177	11/15/2023	270	25,305.89	
2200116	2411180	11/15/2023	270	24,347.93	
2200092	2411156	11/15/2023	270	23,226.55	
2200135	2411201	11/15/2023	270	22,374.00	
2200107	2411171	11/15/2023	270	21,360.20	
2200085	2411148	11/15/2023	270	21,185.87	
2200093	2411157	11/15/2023	270	19,375.95	
2200094	2411158	11/15/2023	270	16,362.97	
2200095	2411159	11/15/2023	270	16,197.84	
2200117	2411181	11/15/2023	270	15,995.40	
2200096	2411160	11/15/2023	270	15,821.42	
2200097	2411161	11/15/2023	270	15,820.85	
2200070	2411097	11/15/2023	270	14,901.65	
2200144	2411213	11/15/2023	270	14,626.10	
2200123	2411187	11/15/2023	270	13,802.49	
2200139	2411205	11/15/2023	270	9,452.56	
2200069	2411096	11/15/2023	270	6,500.00	
2200043	398 1103	11/15/2023	270	6,279.10	
2200063	2411086	11/15/2023	270	5,889.00	
2200150	2411252	11/15/2023	270	5,535.00	
2200119	2411183	11/15/2023	270	5,354.92	
2200064	2411087	11/15/2023	270	4,367.00	
2200103	2411167	11/15/2023	270	4,342.68	
2200141	2411209	11/15/2023	270	3,902.25	
2200062	2411085	11/15/2023	270	3,726.00	
2200075	2411107	11/15/2023	270	3,288.48	
2200021	270 1109 AIRS DSM	11/15/2023	270	2,675.45	
2200023	270 1111 AIRS DSM	11/15/2023	270	2,673.50	
2200134	2411200	11/15/2023	270	2,500.00	
2200108	2411172	11/15/2023	270	2,452.00	
2200142	2411211	11/15/2023	270	2,380.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 149  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2200122	2411186	11/15/2023	270	2,202.77	
2200066	2411093	11/15/2023	270	2,152.24	
2200149	2411251	11/15/2023	270	2,125.00	
2200138	2411204	11/15/2023	270	2,040.00	
2200120	2411184	11/15/2023	270	1,976.58	
2200067	2411094	11/15/2023	270	1,687.05	
2200111	2411175	11/15/2023	270	1,213.00	
2200133	2411197	11/15/2023	270	1,144.00	
2200051	2411074	11/15/2023	270	1,070.82	
2200132	2411196	11/15/2023	270	1,055.00	
2200131	2411195	11/15/2023	270	955.00	
2200114	2411178	11/15/2023	270	741.50	
2200130	2411194	11/15/2023	270	654.00	
2200128	2411192	11/15/2023	270	625.00	
2200100	2411164	11/15/2023	270	500.00	
2200148	2411250	11/15/2023	270	475.00	
2200118	2411182	11/15/2023	270	451.85	
2200126	2411190	11/15/2023	270	450.00	
2200011	270 1101	11/15/2023	270	431.05	
2200058	2411081	11/15/2023	270	380.00	
2200055	2411078	11/15/2023	270	350.00	
2200052	2411075	11/15/2023	270	325.00	
2200056	2411079	11/15/2023	270	320.00	
2200125	2411189	11/15/2023	270	300.00	
2200140	2411206	11/15/2023	270	280.00	
2200068	2411095	11/15/2023	270	250.00	
2200099	2411163	11/15/2023	270	250.00	
2200137	2411203	11/15/2023	270	238.50	
2200053	2411076	11/15/2023	270	200.00	
2200060	2411083	11/15/2023	270	200.00	
2200124	2411188	11/15/2023	270	200.00	
2200127	2411191	11/15/2023	270	192.50	
2200112	2411176	11/15/2023	270	135.00	
2200129	2411193	11/15/2023	270	100.00	
2200101	2411165	11/15/2023	270	98.71	
2200034	080 1101	11/15/2023	270	85.02	
2200110	2411174	11/15/2023	270	85.00	
2200054	2411077	11/15/2023	270	75.00	
2200059	2411082	11/15/2023	270	75.00	
2200102	2411166	11/15/2023	270	58.24	
2200061	2411084	11/15/2023	270	50.00	
2200098	2411162	11/15/2023	270	50.00	
2200104	2411168	11/15/2023	270	46.32	
2200057	2411080	11/15/2023	270	25.00	
2200109	2411173	11/15/2023	270	25.00	
2200154	2411262	11/15/2023	270	25.00	
2200024	270 1102	11/15/2023	270		15,046,981.70
2200028	270 1103	11/15/2023	270		78,668,876.38
2200029	270 1104	11/15/2023	270		31,159,027.00
2200031	270 1105	11/15/2023	270		150.00
2200036	CD ACH Bank Trans	11/15/2023	270		1,334,000.00
2200037	270 1106	11/15/2023	270		92,798,282.67
2200045	8011170 EFT REV 1	11/15/2023	270		11,167.50
2200046	8011171 EFT SST R	11/15/2023	270		1,460.07
2201230	AIRS TAX 24 270 07	11/16/2023	270	134,285,264.96	
2201303	2411378	11/16/2023	270	59,673,513.79	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 150  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2201334	2411435	11/16/2023	270	47,349,641.67	
2201246	2411282	11/16/2023	270	9,393,439.78	
2201218	2430001	11/16/2023	270	7,000,000.00	
2201399	2427009	11/16/2023	270	2,470,234.93	
2201271	2411338	11/16/2023	270	645,639.49	
2201269	2411336	11/16/2023	270	579,053.56	
2201243	2411272	11/16/2023	270	520,486.78	
2201291	2411358	11/16/2023	270	470,481.04	
2201305	2411381	11/16/2023	270	370,658.36	
2201264	2411331	11/16/2023	270	277,963.29	
2201306	2411382	11/16/2023	270	274,913.35	
2201312	2411390	11/16/2023	270	215,270.00	
2201284	2411351	11/16/2023	270	191,438.12	
2201231	AIRS TAX 24 270 07	11/16/2023	270	112,105.17	
2201216	2427003	11/16/2023	270	91,741.60	
2201293	2411368	11/16/2023	270	90,607.87	
2201270	2411337	11/16/2023	270	81,398.17	
2201301	2411376	11/16/2023	270	70,815.96	
2201244	2411275	11/16/2023	270	64,524.74	
2201302	2411377	11/16/2023	270	64,365.49	
2201339	2411451	11/16/2023	270	60,812.48	
2201298	2411373	11/16/2023	270	60,687.70	
2201337	2411440	11/16/2023	270	58,583.05	
2201263	2411329	11/16/2023	270	54,398.42	
2201335	2411438	11/16/2023	270	53,869.24	
2201309	2411385	11/16/2023	270	52,448.00	
2201307	2411383	11/16/2023	270	50,617.97	
2201313	2411391	11/16/2023	270	40,000.00	
2201326	2411418	11/16/2023	270	39,648.00	
2201300	2411375	11/16/2023	270	34,871.43	
2201311	2411389	11/16/2023	270	25,833.48	
2201274	2411341	11/16/2023	270	24,438.78	
2201276	2411343	11/16/2023	270	23,397.06	
2201299	2411374	11/16/2023	270	23,069.91	
2201241	2411268	11/16/2023	270	20,892.00	
2201325	2411417	11/16/2023	270	16,300.00	
2201233	AIRS DSMV 24 270	11/16/2023	270	15,403.82	
2201247	2411290	11/16/2023	270	14,986.05	
2201273	2411340	11/16/2023	270	14,967.40	
2201249	2411296	11/16/2023	270	14,287.03	
2201250	2411298	11/16/2023	270	14,249.23	
2201257	2411323	11/16/2023	270	11,870.00	
2201331	2411432	11/16/2023	270	11,107.27	
2201251	2411300	11/16/2023	270	10,444.86	
2201260	2411326	11/16/2023	270	10,000.00	
2201258	2411324	11/16/2023	270	8,800.00	
2201259	2411325	11/16/2023	270	8,480.00	
2201252	2411302	11/16/2023	270	8,168.85	
2201308	2411384	11/16/2023	270	8,100.00	
2201253	2411303	11/16/2023	270	8,007.30	
2201277	2411344	11/16/2023	270	7,966.05	
2201329	2411421	11/16/2023	270	7,941.25	
2201254	2411305	11/16/2023	270	7,934.77	
2201262	2411328	11/16/2023	270	7,770.00	
2201288	2411355	11/16/2023	270	7,571.66	
2201282	2411349	11/16/2023	270	7,497.36	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 151  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2201261	2411327	11/16/2023	270	7,475.00	
2201320	2411398	11/16/2023	270	6,888.42	
2201297	2411372	11/16/2023	270	6,520.21	
2201255	2411307	11/16/2023	270	6,223.77	
2201289	2411356	11/16/2023	270	5,890.65	
2201324	2411416	11/16/2023	270	5,742.51	
2201332	2411433	11/16/2023	270	5,613.00	
2201295	2411370	11/16/2023	270	5,391.99	
2201315	2411393	11/16/2023	270	5,200.00	
2201272	2411339	11/16/2023	270	4,696.72	
2201296	2411371	11/16/2023	270	4,611.61	
2201314	2411392	11/16/2023	270	4,400.00	
2201333	2411434	11/16/2023	270	4,341.00	
2201340	2411452	11/16/2023	270	3,850.00	
2201245	2411276	11/16/2023	270	3,583.46	
2201330	2411431	11/16/2023	270	3,423.25	
2201336	2411439	11/16/2023	270	3,126.44	
2201275	2411342	11/16/2023	270	3,000.00	
2201281	2411348	11/16/2023	270	2,989.04	
2201239	2427007	11/16/2023	270	2,749.40	
2201294	2411369	11/16/2023	270	2,469.64	
2201217	2427004	11/16/2023	270	2,248.51	
2201232	AIRS DSMV 24 270	11/16/2023	270	2,087.66	
2201265	2411332	11/16/2023	270	2,073.64	
2201279	2411346	11/16/2023	270	1,887.03	
2201338	2411441	11/16/2023	270	1,840.00	
2201285	2411352	11/16/2023	270	1,760.00	
2201290	2411357	11/16/2023	270	1,598.66	
2201327	2411419	11/16/2023	270	1,465.00	
2201292	2411367	11/16/2023	270	1,440.00	
2201310	2411386	11/16/2023	270	1,250.00	
2201242	2411270	11/16/2023	270	1,070.82	
2201256	2411319	11/16/2023	270	1,036.25	
2201323	2411402	11/16/2023	270	1,003.00	
2201286	2411353	11/16/2023	270	920.00	
2201341	2411453	11/16/2023	270	845.00	
2201321	2411399	11/16/2023	270	839.40	
2201316	2411394	11/16/2023	270	808.00	
2201278	2411345	11/16/2023	270	515.58	
2201287	2411354	11/16/2023	270	385.00	
2201267	2411334	11/16/2023	270	381.70	
2201268	2411335	11/16/2023	270	381.69	
2201234	AIRS DSMV 24 270	11/16/2023	270	350.00	
2201283	2411350	11/16/2023	270	300.00	
2201317	2411395	11/16/2023	270	255.00	
2201322	2411400	11/16/2023	270	250.00	
2201318	2411396	11/16/2023	270	200.00	
2201319	2411397	11/16/2023	270	200.00	
2201304	2411380	11/16/2023	270	178.94	
2201266	2411333	11/16/2023	270	100.00	
2201328	2411420	11/16/2023	270	78.25	
2201280	2411347	11/16/2023	270	0.01	
2201212	CD ACH Bank Trans	11/16/2023	270		1,822,000.00
2201214	2427001	11/16/2023	270		6,976,067.58
2201215	2427002	11/16/2023	270		78,042,628.28
2201219	2439801	11/16/2023	270		130,620,410.10



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 152  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2201237	8011172 EFT REV 1	11/16/2023	270		31,139.56
2201240	2427008	11/16/2023	270		6,720.17
2201400	2427009	11/16/2023	270		48,000,000.00
2201852	270 1107 AIRS TAX	11/17/2023	270	71,467,713.54	
2201880	2411464	11/17/2023	270	65,624,632.45	
2201866	398 1101	11/17/2023	270	64,066,734.99	
2202020	270 1101	11/17/2023	270	23,000,000.00	
2201941	2411592	11/17/2023	270	16,065,328.81	
2201865	274 1101	11/17/2023	270	5,123,086.98	
2201858	300 1102	11/17/2023	270	5,000,000.00	
2201962	2411651	11/17/2023	270	4,007,337.55	
2202019	081 1101	11/17/2023	270	3,418,442.09	
2201937	2411573	11/17/2023	270	2,000,000.00	
2201882	2411466	11/17/2023	270	703,600.20	
2201965	2411681	11/17/2023	270	558,859.56	
2201872	2411455	11/17/2023	270	448,020.73	
2201887	2411471	11/17/2023	270	398,334.10	
2201939	2411575	11/17/2023	270	327,574.16	
2201885	2411469	11/17/2023	270	256,316.54	
2201963	2411676	11/17/2023	270	250,092.42	
2201929	2411542	11/17/2023	270	232,296.88	
2201879	2411463	11/17/2023	270	222,368.55	
2201896	2411490	11/17/2023	270	206,821.47	
2201936	2411551	11/17/2023	270	200,000.00	
2201927	2411536	11/17/2023	270	198,097.93	
2201943	2411603	11/17/2023	270	186,913.81	
2201897	2411505	11/17/2023	270	173,871.50	
2201886	2411470	11/17/2023	270	160,796.83	
2201877	2411461	11/17/2023	270	117,900.00	
2201944	2411607	11/17/2023	270	103,201.79	
2201878	2411462	11/17/2023	270	78,315.00	
2201918	2411527	11/17/2023	270	60,444.78	
2201881	2411465	11/17/2023	270	55,731.30	
2201928	2411541	11/17/2023	270	53,132.93	
2201961	2411650	11/17/2023	270	39,258.36	
2201942	2411593	11/17/2023	270	38,424.91	
2201919	2411528	11/17/2023	270	38,175.50	
2201933	2411546	11/17/2023	270	37,209.70	
2201917	2411526	11/17/2023	270	24,855.32	
2201953	2411628	11/17/2023	270	23,071.80	
2201874	2411458	11/17/2023	270	18,980.00	
2201855	270 1110 AIRS DSM	11/17/2023	270	17,276.33	
2201940	2411576	11/17/2023	270	16,050.44	
2201932	2411545	11/17/2023	270	15,871.68	
2201952	2411627	11/17/2023	270	15,174.00	
2201853	270 1108 AIRS TAX	11/17/2023	270	14,243.39	
2201930	2411543	11/17/2023	270	10,687.07	
2201950	2411624	11/17/2023	270	9,973.25	
2201883	2411467	11/17/2023	270	9,877.71	
2201948	2411622	11/17/2023	270	5,770.00	
2201888	2411481	11/17/2023	270	4,748.21	
2201949	2411623	11/17/2023	270	4,628.00	
2201890	2411483	11/17/2023	270	4,614.75	
2201889	2411482	11/17/2023	270	3,849.56	
2201924	2411533	11/17/2023	270	3,587.62	
2201964	2411679	11/17/2023	270	3,081.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 153  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2201891	2411484	11/17/2023	270	2,792.05	
2201871	2411454	11/17/2023	270	2,775.34	
2201873	2411457	11/17/2023	270	2,642.62	
2201892	2411485	11/17/2023	270	2,569.50	
2201925	2411534	11/17/2023	270	2,337.50	
2201938	2411574	11/17/2023	270	2,170.62	
2201960	2411649	11/17/2023	270	1,619.82	
2201893	2411486	11/17/2023	270	1,602.42	
2201916	2411525	11/17/2023	270	1,460.00	
2201854	270 1109 AIRS DSM	11/17/2023	270	1,288.79	
2201935	2411548	11/17/2023	270	1,174.75	
2201931	2411544	11/17/2023	270	1,123.94	
2201915	2411524	11/17/2023	270	1,115.00	
2201947	2411610	11/17/2023	270	1,110.00	
2201946	2411609	11/17/2023	270	1,080.00	
2201922	2411531	11/17/2023	270	1,050.00	
2201898	2411506	11/17/2023	270	885.00	
2201926	2411535	11/17/2023	270	869.00	
2201899	2411507	11/17/2023	270	864.00	
2201900	2411508	11/17/2023	270	813.00	
2201901	2411509	11/17/2023	270	712.00	
2201905	2411513	11/17/2023	270	685.00	
2201902	2411510	11/17/2023	270	666.00	
2201951	2411625	11/17/2023	270	650.00	
2201903	2411511	11/17/2023	270	570.00	
2201904	2411512	11/17/2023	270	550.00	
2201934	2411547	11/17/2023	270	549.00	
2201875	2411459	11/17/2023	270	500.00	
2201954	2411629	11/17/2023	270	365.25	
2201906	2411514	11/17/2023	270	360.00	
2201945	2411608	11/17/2023	270	308.37	
2201876	2411460	11/17/2023	270	300.00	
2201907	2411516	11/17/2023	270	300.00	
2201921	2411530	11/17/2023	270	300.00	
2201923	2411532	11/17/2023	270	300.00	
2201884	2411468	11/17/2023	270	283.10	
2201908	2411517	11/17/2023	270	255.00	
2201909	2411518	11/17/2023	270	250.00	
2201955	2411644	11/17/2023	270	250.00	
2201914	2411523	11/17/2023	270	230.00	
2201957	2411646	11/17/2023	270	220.00	
2201910	2411519	11/17/2023	270	200.00	
2201912	2411521	11/17/2023	270	170.00	
2201859	270 1101	11/17/2023	270	158.80	
2201911	2411520	11/17/2023	270	150.00	
2201959	2411648	11/17/2023	270	150.00	
2201894	2411487	11/17/2023	270	126.25	
2201913	2411522	11/17/2023	270	105.00	
2201958	2411647	11/17/2023	270	100.00	
2201956	2411645	11/17/2023	270	75.00	
2201920	2411529	11/17/2023	270	70.00	
2201895	2411488	11/17/2023	270	44.00	
2201846	CD ACH Bank Trans	11/17/2023	270		3,507,000.00
2201856	8011174 EFT REV 1	11/17/2023	270		26,839.57
2201860	270 1102	11/17/2023	270		8,914,873.53
2201862	270 1103	11/17/2023	270		186,368,918.65

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 154  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2201863	270 1104	11/17/2023	270		65,624,632.45
2202895	CD ACH Bank Trans	11/20/2023	270	135,000,000.00	
2202903	270 1107 AIRS TAX	11/20/2023	270	34,535,610.97	
2203029	270 1101	11/20/2023	270	28,000,000.00	
2202907	300 1102	11/20/2023	270	4,000,000.00	
2202986	2411786	11/20/2023	270	3,400,000.00	
2203030	Called CD	11/20/2023	270	1,573,000.00	
2202938	2411689	11/20/2023	270	1,405,340.83	
2203028	081 1101	11/20/2023	270	1,310,007.57	
2202935	2411686	11/20/2023	270	1,078,560.53	
2202948	2411699	11/20/2023	270	964,732.98	
2202949	2411700	11/20/2023	270	701,022.13	
2202974	2411742	11/20/2023	270	680,773.55	
2202980	2411780	11/20/2023	270	458,846.66	
2202976	2411764	11/20/2023	270	361,620.51	
2202956	2411707	11/20/2023	270	343,775.78	
2202953	2411704	11/20/2023	270	305,555.88	
2202939	2411690	11/20/2023	270	262,296.99	
2202950	2411701	11/20/2023	270	151,306.71	
2202978	2411778	11/20/2023	270	146,310.24	
2202961	2411718	11/20/2023	270	110,290.80	
2203002	2411808	11/20/2023	270	94,005.64	
2202951	2411702	11/20/2023	270	70,684.79	
2202977	2411765	11/20/2023	270	52,026.24	
2202975	2411743	11/20/2023	270	44,265.25	
2202905	270 1109 AIRS DSM	11/20/2023	270	42,892.05	
2202960	2411717	11/20/2023	270	28,901.59	
2202940	2411691	11/20/2023	270	21,935.46	
2202912	274 1101	11/20/2023	270	21,841.03	
2202942	2411693	11/20/2023	270	15,502.55	
2202965	2411726	11/20/2023	270	15,143.13	
2202958	2411714	11/20/2023	270	13,739.49	
2202931	2411682	11/20/2023	270	8,050.00	
2202944	2411695	11/20/2023	270	7,171.73	
2203001	2411807	11/20/2023	270	7,074.58	
2202979	2411779	11/20/2023	270	6,594.00	
2202985	2411785	11/20/2023	270	6,299.00	
2202945	2411696	11/20/2023	270	4,592.71	
2202943	2411694	11/20/2023	270	4,282.90	
2202963	2411724	11/20/2023	270	4,018.00	
2202946	2411697	11/20/2023	270	2,793.29	
2202966	2411727	11/20/2023	270	2,590.00	
2202952	2411703	11/20/2023	270	1,982.29	
2202981	2411781	11/20/2023	270	1,861.00	
2202964	2411725	11/20/2023	270	1,660.00	
2202904	270 1108 AIRS DSM	11/20/2023	270	1,518.35	
2202972	2411738	11/20/2023	270	1,460.00	
2202932	2411683	11/20/2023	270	1,250.00	
2202967	2411729	11/20/2023	270	1,170.00	
2202968	2411731	11/20/2023	270	1,098.75	
2202959	2411715	11/20/2023	270	915.23	
2202962	2411723	11/20/2023	270	500.00	
2202936	2411687	11/20/2023	270	300.00	
2202971	2411737	11/20/2023	270	295.40	
2202970	2411736	11/20/2023	270	250.00	
2202933	2411684	11/20/2023	270	225.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 155  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2202969	2411733	11/20/2023	270	200.00	
2202957	2411713	11/20/2023	270	156.84	
2202934	2411685	11/20/2023	270	150.00	
2202954	2411705	11/20/2023	270	114.54	
2202928	080 1101	11/20/2023	270	60.00	
2202937	2411688	11/20/2023	270	60.00	
2202955	2411706	11/20/2023	270	39.18	
2202908	270 1101	11/20/2023	270	32.59	
2202947	2411698	11/20/2023	270	8.53	
2202941	2411692	11/20/2023	270	2.54	
2202894	CD ACH Bank Trans	11/20/2023	270		2,000,000.00
2202909	270 1102	11/20/2023	270		12,136,314.76
2202910	270 1103	11/20/2023	270		46,817,630.79
2202911	270 1104	11/20/2023	270		155,039,122.26
2202923	8011178 EFT REV 1	11/20/2023	270		93,996.06
2202924	8011179 EFT SST R	11/20/2023	270		2,361.58
2203364	270 1107 AIRS TAX	11/21/2023	270	159,203,042.34	
2203405	2411847	11/21/2023	270	51,260,006.77	
2203468	2411959	11/21/2023	270	28,054,955.99	
2203469	2411960	11/21/2023	270	21,986,730.87	
2203370	300 1102	11/21/2023	270	5,000,000.00	
2203378	274 1101	11/21/2023	270	3,883,634.22	
2203395	2411837	11/21/2023	270	1,607,973.40	
2203384	081 1101	11/21/2023	270	1,537,138.10	
2203404	2411846	11/21/2023	270	936,477.71	
2203403	2411845	11/21/2023	270	863,599.60	
2203402	2411844	11/21/2023	270	817,531.25	
2203470	2411963	11/21/2023	270	593,750.00	
2203366	270 1109 AIRS DSM	11/21/2023	270	554,552.75	
2203464	2411927	11/21/2023	270	224,572.88	
2203393	2411835	11/21/2023	270	220,000.00	
2203471	2411964	11/21/2023	270	214,601.47	
2203425	2411867	11/21/2023	270	197,216.01	
2203461	2411924	11/21/2023	270	152,190.73	
2203433	2411882	11/21/2023	270	138,763.10	
2203390	2411832	11/21/2023	270	134,558.20	
2203462	2411925	11/21/2023	270	125,834.85	
2203421	2411863	11/21/2023	270	108,118.93	
2203423	2411865	11/21/2023	270	98,427.90	
2203365	270 1108 AIRS TAX	11/21/2023	270	67,054.31	
2203401	2411843	11/21/2023	270	58,056.67	
2203467	2411945	11/21/2023	270	53,550.00	
2203422	2411864	11/21/2023	270	52,119.80	
2203391	2411833	11/21/2023	270	52,000.00	
2203420	2411862	11/21/2023	270	51,459.82	
2203424	2411866	11/21/2023	270	50,136.47	
2203407	2411849	11/21/2023	270	46,601.61	
2203392	2411834	11/21/2023	270	33,000.00	
2203368	270 1111 AIRS DSM	11/21/2023	270	32,608.08	
2203454	2411915	11/21/2023	270	31,547.50	
2203430	2411876	11/21/2023	270	26,984.55	
2203434	2411883	11/21/2023	270	26,700.00	
2203398	2411840	11/21/2023	270	24,091.24	
2203439	2411888	11/21/2023	270	19,180.00	
2203449	2411910	11/21/2023	270	17,408.58	
2203426	2411871	11/21/2023	270	15,985.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 156  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2203450	2411911	11/21/2023	270	14,000.00	
2203452	2411913	11/21/2023	270	12,800.00	
2203435	2411884	11/21/2023	270	12,420.00	
2203447	2411906	11/21/2023	270	8,811.00	
2203460	2411923	11/21/2023	270	8,100.00	
2203459	2411922	11/21/2023	270	7,900.00	
2203432	2411881	11/21/2023	270	7,759.28	
2203406	2411848	11/21/2023	270	7,596.31	
2203400	2411842	11/21/2023	270	6,944.17	
2203394	2411836	11/21/2023	270	6,228.12	
2203444	2411893	11/21/2023	270	5,833.75	
2203443	2411892	11/21/2023	270	5,183.68	
2203458	2411921	11/21/2023	270	5,120.00	
2203419	2411861	11/21/2023	270	3,103.80	
2203386	2411828	11/21/2023	270	2,875.00	
2203418	2411860	11/21/2023	270	2,836.58	
2203446	2411905	11/21/2023	270	2,830.00	
2203463	2411926	11/21/2023	270	2,566.83	
2203466	2411929	11/21/2023	270	2,310.00	
2203428	2411874	11/21/2023	270	2,070.00	
2203451	2411912	11/21/2023	270	2,007.00	
2203455	2411916	11/21/2023	270	1,970.00	
2203431	2411878	11/21/2023	270	1,770.00	
2203437	2411886	11/21/2023	270	1,606.23	
2203486	2411826	11/21/2023	270	1,391.14	
2203445	2411904	11/21/2023	270	1,390.00	
2203367	270 1110 AIRS DSM	11/21/2023	270	1,184.68	
2203448	2411909	11/21/2023	270	989.76	
2203385	2411809	11/21/2023	270	934.37	
2203416	2411858	11/21/2023	270	925.00	
2203438	2411887	11/21/2023	270	863.20	
2203410	2411852	11/21/2023	270	850.00	
2203409	2411851	11/21/2023	270	751.00	
2203397	2411839	11/21/2023	270	700.00	
2203417	2411859	11/21/2023	270	670.00	
2203399	2411841	11/21/2023	270	664.33	
2203429	2411875	11/21/2023	270	350.00	
2203457	2411920	11/21/2023	270	350.00	
2203456	2411917	11/21/2023	270	325.00	
2203453	2411914	11/21/2023	270	302.50	
2203411	2411853	11/21/2023	270	300.00	
2203412	2411854	11/21/2023	270	300.00	
2203387	2411829	11/21/2023	270	265.00	
2203413	2411855	11/21/2023	270	250.00	
2203408	2411850	11/21/2023	270	249.82	
2203465	2411928	11/21/2023	270	165.00	
2203396	2411838	11/21/2023	270	140.00	
2203388	2411830	11/21/2023	270	125.00	
2203389	2411831	11/21/2023	270	105.00	
2203442	2411891	11/21/2023	270	104.21	
2203436	2411885	11/21/2023	270	89.51	
2203415	2411857	11/21/2023	270	70.00	
2203372	270 1101	11/21/2023	270	55.00	
2203427	2411872	11/21/2023	270	42.00	
2203414	2411856	11/21/2023	270	35.00	
2203440	2411889	11/21/2023	270	30.12	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 157  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2203441	2411890	11/21/2023	270	29.34	
2203373	270 1102	11/21/2023	270		14,431,411.13
2203374	270 1103	11/21/2023	270		31,567,377.54
2203375	8011180 EFT REV	11/21/2023	270		282,426.33
2203376	270 1104	11/21/2023	270		136,861,612.67
2203382	270 1101	11/21/2023	270		2,253,500.00
2203383	270 1101	11/21/2023	270		2,356.98
2203520	270 1101	11/21/2023	270		93,000,000.00
2203868	398 1101	11/22/2023	270	128,842,424.33	
2203852	270 1107 AIRS TAX	11/22/2023	270	123,367,385.06	
2203875	2411968	11/22/2023	270	33,841,002.32	
2203987	277 1101	11/22/2023	270	31,000,000.00	
2203873	2411966	11/22/2023	270	27,400,071.42	
2203858	300 1103	11/22/2023	270	15,000,000.00	
2203889	2412009	11/22/2023	270	2,554,653.89	
2203986	081 1101	11/22/2023	270	1,644,602.79	
2203930	2412080	11/22/2023	270	1,440,953.03	
2203898	2412028	11/22/2023	270	993,224.81	
2203893	2412023	11/22/2023	270	978,620.19	
2203892	2412022	11/22/2023	270	765,660.76	
2203910	2412047	11/22/2023	270	611,534.17	
2203917	2412057	11/22/2023	270	455,749.36	
2203897	2412027	11/22/2023	270	245,175.10	
2203911	2412049	11/22/2023	270	131,556.71	
2203904	2412037	11/22/2023	270	125,627.38	
2203855	270 1110 AIRS DSM	11/22/2023	270	100,301.70	
2203905	2412042	11/22/2023	270	82,149.36	
2203853	270 1108 AIRS TAX	11/22/2023	270	60,924.09	
2203913	2412051	11/22/2023	270	58,325.23	
2203931	2412081	11/22/2023	270	57,480.33	
2203929	2412079	11/22/2023	270	48,377.42	
2203863	274 1101	11/22/2023	270	46,088.26	
2203932	2412082	11/22/2023	270	44,821.75	
2203899	2412030	11/22/2023	270	44,522.67	
2203907	2412044	11/22/2023	270	39,909.36	
2203915	2412053	11/22/2023	270	30,060.00	
2203919	2412059	11/22/2023	270	29,869.38	
2203925	2412066	11/22/2023	270	24,624.00	
2203903	2412034	11/22/2023	270	18,934.40	
2203924	2412065	11/22/2023	270	17,000.84	
2203918	2412058	11/22/2023	270	16,744.40	
2203883	2411984	11/22/2023	270	13,337.77	
2203886	2411988	11/22/2023	270	12,553.97	
2203933	2412104	11/22/2023	270	11,934.44	
2203879	2411977	11/22/2023	270	10,500.00	
2203894	2412024	11/22/2023	270	10,074.22	
2203876	2411969	11/22/2023	270	9,674.45	
2203920	2412060	11/22/2023	270	6,392.48	
2203885	2411987	11/22/2023	270	6,390.85	
2203891	2412011	11/22/2023	270	5,911.25	
2203916	2412054	11/22/2023	270	5,665.00	
2203872	2411965	11/22/2023	270	4,886.64	
2203859	270 1101	11/22/2023	270	4,587.00	
2203895	2412025	11/22/2023	270	4,550.00	
2203882	2411983	11/22/2023	270	3,766.03	
2203884	2411985	11/22/2023	270	3,148.38	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 158  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2203900	2412031	11/22/2023	270	2,560.00	
2203877	2411970	11/22/2023	270	2,250.00	
2203908	2412045	11/22/2023	270	2,010.00	
2203922	2412063	11/22/2023	270	1,920.00	
2203881	2411982	11/22/2023	270	1,447.13	
2203902	2412033	11/22/2023	270	1,438.00	
2203890	2412010	11/22/2023	270	1,384.81	
2203921	2412062	11/22/2023	270	1,300.00	
2203867	080 1101	11/22/2023	270	1,146.00	
2203906	2412043	11/22/2023	270	969.37	
2203901	2412032	11/22/2023	270	874.00	
2203896	2412026	11/22/2023	270	400.00	
2203927	2412077	11/22/2023	270	330.00	
2203874	2411967	11/22/2023	270	300.16	
2203887	2411989	11/22/2023	270	300.00	
2203854	270 1109 AIRS DSM	11/22/2023	270	272.38	
2203878	2411973	11/22/2023	270	228.00	
2203914	2412052	11/22/2023	270	201.27	
2203923	2412064	11/22/2023	270	150.00	
2203909	2412046	11/22/2023	270	112.50	
2203928	2412078	11/22/2023	270	75.00	
2203880	2411978	11/22/2023	270	74.71	
2203888	2412008	11/22/2023	270	35.00	
2203912	2412050	11/22/2023	270	26.46	
2203860	270 1102	11/22/2023	270		6,350,291.67
2203861	270 1103	11/22/2023	270		269,814,000.69
2203862	270 1104	11/22/2023	270		33,841,002.32
2203864	270 1105	11/22/2023	270		700.00
2203865	8011181 EFT REV 1	11/22/2023	270		20,909.30
2204309	398 1102	11/27/2023	270	414,856,510.48	
2204284	270 1107 AIRS TAX	11/27/2023	270	38,269,881.73	
2204360	2412184	11/27/2023	270	12,271,547.52	
2204294	300 1102	11/27/2023	270	5,000,000.00	
2204317	2412108	11/27/2023	270	2,449,953.68	
2204343	2412148	11/27/2023	270	2,196,264.20	
2204321	2412114	11/27/2023	270	2,188,882.01	
2204414	081 1101	11/27/2023	270	1,789,821.19	
2204342	2412147	11/27/2023	270	1,188,302.54	
2204303	274 1101	11/27/2023	270	898,892.12	
2204361	2412185	11/27/2023	270	761,296.24	
2204381	2412232	11/27/2023	270	650,000.00	
2204356	2412177	11/27/2023	270	588,864.50	
2204345	2412150	11/27/2023	270	370,795.55	
2204329	2412122	11/27/2023	270	329,352.50	
2204379	2412230	11/27/2023	270	328,503.42	
2204318	2412109	11/27/2023	270	303,364.64	
2204362	2412186	11/27/2023	270	256,650.74	
2204382	2412233	11/27/2023	270	230,744.99	
2204316	2412107	11/27/2023	270	161,023.25	
2204285	270 1108 AIRS TAX	11/27/2023	270	127,003.28	
2204332	2412128	11/27/2023	270	98,284.31	
2204363	2412187	11/27/2023	270	89,585.00	
2204347	2412152	11/27/2023	270	85,162.50	
2204333	2412129	11/27/2023	270	84,922.44	
2204353	2412174	11/27/2023	270	82,260.32	
2204330	2412123	11/27/2023	270	71,559.59	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 159  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2204357	2412179	11/27/2023	270	70,124.40	
2204384	2412235	11/27/2023	270	69,081.55	
2204358	2412182	11/27/2023	270	64,724.99	
2204337	2412142	11/27/2023	270	64,502.00	
2204338	2412143	11/27/2023	270	62,690.69	
2204331	2412127	11/27/2023	270	43,267.24	
2204355	2412176	11/27/2023	270	41,650.00	
2204308	398 1101	11/27/2023	270	37,724.51	
2204372	2412207	11/27/2023	270	35,698.75	
2204346	2412151	11/27/2023	270	34,215.90	
2204344	2412149	11/27/2023	270	33,406.59	
2204383	2412234	11/27/2023	270	28,153.16	
2204326	2412119	11/27/2023	270	27,662.50	
2204322	2412115	11/27/2023	270	27,214.52	
2204328	2412121	11/27/2023	270	26,584.45	
2204287	270 1110 AIRS DSM	11/27/2023	270	16,229.08	
2204371	2412206	11/27/2023	270	14,587.00	
2204354	2412175	11/27/2023	270	12,635.52	
2204352	2412173	11/27/2023	270	12,504.88	
2204373	2412208	11/27/2023	270	12,397.00	
2204336	2412132	11/27/2023	270	11,658.50	
2204327	2412120	11/27/2023	270	10,919.42	
2204386	2412237	11/27/2023	270	10,754.46	
2204323	2412116	11/27/2023	270	9,781.25	
2204334	2412130	11/27/2023	270	6,336.41	
2204366	2412190	11/27/2023	270	6,144.21	
2204319	2412112	11/27/2023	270	5,962.04	
2204313	2412105	11/27/2023	270	4,266.00	
2204368	2412203	11/27/2023	270	3,595.00	
2204339	2412144	11/27/2023	270	2,467.82	
2204377	2412218	11/27/2023	270	2,300.00	
2204370	2412205	11/27/2023	270	2,205.00	
2204385	2412236	11/27/2023	270	2,141.64	
2204376	2412217	11/27/2023	270	1,940.00	
2204320	2412113	11/27/2023	270	1,898.99	
2204378	2412220	11/27/2023	270	1,785.00	
2204351	2412172	11/27/2023	270	1,710.04	
2204315	2412106	11/27/2023	270	1,700.00	
2204295	270 1101	11/27/2023	270	1,641.26	
2204380	2412231	11/27/2023	270	1,540.00	
2204367	2412191	11/27/2023	270	1,336.25	
2204324	2412117	11/27/2023	270	1,070.82	
2204375	2412215	11/27/2023	270	706.00	
2204359	2412183	11/27/2023	270	651.00	
2204286	270 1109 AIRS DSM	11/27/2023	270	525.96	
2204365	2412189	11/27/2023	270	500.00	
2204387	2412238	11/27/2023	270	500.00	
2204374	2412213	11/27/2023	270	481.50	
2204364	2412188	11/27/2023	270	400.00	
2204388	2412239	11/27/2023	270	180.00	
2204369	2412204	11/27/2023	270	154.50	
2204340	2412145	11/27/2023	270	126.25	
2204341	2412146	11/27/2023	270	62.37	
2204335	2412131	11/27/2023	270	25.00	
2204292	CD ACH Bank Trans	11/27/2023	270		64,931,000.00
2204296	270 1102	11/27/2023	270		0.02



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 160  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2204299	270 1103	11/27/2023	270		10,434,424.71
2204300	270 1104	11/27/2023	270		39,300,824.23
2204301	8011183 EFT REV 1	11/27/2023	270		134,422.25
2204302	270 1105	11/27/2023	270		2,253,500.00
2204415	270 1101	11/27/2023	270		430,000,000.00
2204886	277 1101	11/28/2023	270	367,000,000.00	
2204719	270 1107 AIRS TAX	11/28/2023	270	45,204,286.29	
2204881	Back Out Journal Er	11/28/2023	270	33,841,002.32	
2204729	300 1103	11/28/2023	270	4,000,000.00	
2204878	081 1101	11/28/2023	270	3,543,231.28	
2204819	2412332	11/28/2023	270	2,579,490.53	
2204782	2412282	11/28/2023	270	998,208.85	
2204826	2412351	11/28/2023	270	821,767.46	
2204793	2412302	11/28/2023	270	660,740.76	
2204774	2412274	11/28/2023	270	630,151.92	
2204773	2412273	11/28/2023	270	616,247.86	
2204794	2412303	11/28/2023	270	384,239.10	
2204796	2412305	11/28/2023	270	271,401.25	
2204795	2412304	11/28/2023	270	235,372.71	
2204798	2412307	11/28/2023	270	151,260.04	
2204778	2412278	11/28/2023	270	149,693.15	
2204799	2412308	11/28/2023	270	140,990.69	
2204779	2412279	11/28/2023	270	136,204.35	
2204791	2412300	11/28/2023	270	100,519.02	
2204870	2412402	11/28/2023	270	98,950.95	
2204780	2412280	11/28/2023	270	85,175.43	
2204781	2412281	11/28/2023	270	84,972.36	
2204827	2412353	11/28/2023	270	58,120.16	
2204869	2412401	11/28/2023	270	49,400.00	
2204802	2412311	11/28/2023	270	37,792.69	
2204727	274 1101	11/28/2023	270	30,835.40	
2204800	2412309	11/28/2023	270	27,210.27	
2204792	2412301	11/28/2023	270	23,863.96	
2204841	2412367	11/28/2023	270	17,477.36	
2204854	2412381	11/28/2023	270	15,580.00	
2204843	2412369	11/28/2023	270	15,234.25	
2204818	2412331	11/28/2023	270	14,901.53	
2204867	2412399	11/28/2023	270	14,162.93	
2204801	2412310	11/28/2023	270	13,644.82	
2204775	2412275	11/28/2023	270	13,546.26	
2204721	270 1109 AIRS DSM	11/28/2023	270	11,623.53	
2204720	270 1108 AIRS TAX	11/28/2023	270	9,295.28	
2204845	2412371	11/28/2023	270	8,900.00	
2204769	2412269	11/28/2023	270	8,256.37	
2204768	2412268	11/28/2023	270	6,275.00	
2204828	2412354	11/28/2023	270	5,875.20	
2204847	2412373	11/28/2023	270	5,657.00	
2204764	2412264	11/28/2023	270	5,267.00	
2204776	2412276	11/28/2023	270	5,197.40	
2204765	2412265	11/28/2023	270	4,867.00	
2204844	2412370	11/28/2023	270	4,240.00	
2204777	2412277	11/28/2023	270	3,521.72	
2204876	2412412	11/28/2023	270	3,110.00	
2204813	2412326	11/28/2023	270	2,700.00	
2204825	2412350	11/28/2023	270	2,202.76	
2204808	2412320	11/28/2023	270	2,150.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 161  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2204855	2412382	11/28/2023	270	1,830.00	
2204877	2412414	11/28/2023	270	1,800.00	
2204871	2412403	11/28/2023	270	1,785.00	
2204842	2412368	11/28/2023	270	1,665.00	
2204874	2412408	11/28/2023	270	1,629.75	
2204766	2412266	11/28/2023	270	1,589.00	
2204817	2412330	11/28/2023	270	1,547.00	
2204790	2412299	11/28/2023	270	1,510.00	
2204772	2412272	11/28/2023	270	1,489.30	
2204834	2412360	11/28/2023	270	1,433.59	
2204807	2412319	11/28/2023	270	1,345.00	
2204814	2412327	11/28/2023	270	1,275.00	
2204771	2412271	11/28/2023	270	1,237.40	
2204805	2412317	11/28/2023	270	1,020.00	
2204767	2412267	11/28/2023	270	929.60	
2204806	2412318	11/28/2023	270	875.00	
2204820	2412345	11/28/2023	270	860.00	
2204785	2412294	11/28/2023	270	782.00	
2204784	2412293	11/28/2023	270	765.00	
2204786	2412295	11/28/2023	270	731.00	
2204821	2412346	11/28/2023	270	635.00	
2204846	2412372	11/28/2023	270	565.00	
2204735	080 1101	11/28/2023	270	563.84	
2204803	2412315	11/28/2023	270	550.00	
2204809	2412321	11/28/2023	270	544.00	
2204783	2412292	11/28/2023	270	533.45	
2204875	2412410	11/28/2023	270	515.00	
2204770	2412270	11/28/2023	270	509.16	
2204823	2412348	11/28/2023	270	500.00	
2204822	2412347	11/28/2023	270	485.00	
2204810	2412322	11/28/2023	270	475.00	
2204812	2412324	11/28/2023	270	445.00	
2204832	2412358	11/28/2023	270	400.00	
2204824	2412349	11/28/2023	270	350.00	
2204811	2412323	11/28/2023	270	300.00	
2204873	2412405	11/28/2023	270	300.00	
2204833	2412359	11/28/2023	270	250.00	
2204787	2412296	11/28/2023	270	160.00	
2204831	2412357	11/28/2023	270	150.00	
2204788	2412297	11/28/2023	270	120.00	
2204789	2412298	11/28/2023	270	110.00	
2204816	2412329	11/28/2023	270	100.00	
2204804	2412316	11/28/2023	270	97.00	
2204868	2412400	11/28/2023	270	70.00	
2204815	2412328	11/28/2023	270	51.00	
2204797	2412306	11/28/2023	270	46.73	
2204872	2412404	11/28/2023	270	30.00	
2204856	2412383	11/28/2023	270	25.00	
2204724	270 1101	11/28/2023	270	7.26	
2204725	EFT SST Rev 11/28/	11/28/2023	270		2,900.90
2204726	270 1102	11/28/2023	270		15,425,422.97
2204728	270 1103	11/28/2023	270		231,083,005.25
2204730	270 1104	11/28/2023	270		815.00
2204731	CD ACH Bank Trans	11/28/2023	270		40,352,000.00
2204733	DFT EFT Reversal 1	11/28/2023	270		1,927.57
2204733	DFT EFT Reversal 1	11/28/2023	270		450,115.29

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 162  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2204733	DFT EFT Reversal 1	11/28/2023	270		870.27
2204733	DFT EFT Reversal 1	11/28/2023	270		748.00
2204736	270 1105	11/28/2023	270		140,449,536.10
2204879	270 1101	11/28/2023	270		33,841,002.32
2205204	270 1107 AIRS TAX	11/29/2023	270	69,859,658.50	
2205232	2412418	11/29/2023	270	12,858,780.20	
2205213	300 1102	11/29/2023	270	7,000,000.00	
2205337	081 1101	11/29/2023	270	5,688,715.50	
2205236	2412424	11/29/2023	270	3,332,229.56	
2205235	2412422	11/29/2023	270	1,819,183.93	
2205267	2412470	11/29/2023	270	1,775,926.34	
2205265	2412468	11/29/2023	270	908,792.59	
2205237	2412426	11/29/2023	270	879,643.43	
2205291	2412497	11/29/2023	270	640,061.10	
2205277	2412481	11/29/2023	270	463,544.92	
2205230	2412416	11/29/2023	270	282,932.90	
2205259	2412460	11/29/2023	270	210,000.00	
2205273	2412477	11/29/2023	270	155,884.94	
2205251	2412449	11/29/2023	270	148,953.81	
2205258	2412459	11/29/2023	270	116,007.29	
2205215	274 1101	11/29/2023	270	106,378.80	
2205298	2412535	11/29/2023	270	88,713.43	
2205281	2412487	11/29/2023	270	87,500.00	
2205243	2412441	11/29/2023	270	75,719.86	
2205205	270 1108 AIRS TAX	11/29/2023	270	71,313.34	
2205262	2412465	11/29/2023	270	68,611.76	
2205266	2412469	11/29/2023	270	51,467.27	
2205257	2412458	11/29/2023	270	48,367.75	
2205244	2412442	11/29/2023	270	39,578.39	
2205207	270 1110 AIRS DSI	11/29/2023	270	34,292.48	
2205282	2412488	11/29/2023	270	34,124.92	
2205231	2412417	11/29/2023	270	29,122.41	
2205260	2412461	11/29/2023	270	18,026.37	
2205292	2412498	11/29/2023	270	17,150.00	
2205274	2412478	11/29/2023	270	14,626.12	
2205261	2412462	11/29/2023	270	13,944.20	
2205208	270 1111 AIRS DSI	11/29/2023	270	11,205.00	
2205293	2412499	11/29/2023	270	8,365.90	
2205263	2412466	11/29/2023	270	7,455.57	
2205264	2412467	11/29/2023	270	6,942.65	
2205254	2412455	11/29/2023	270	6,539.00	
2205241	2412436	11/29/2023	270	5,000.20	
2205234	2412421	11/29/2023	270	4,250.00	
2205242	2412439	11/29/2023	270	4,191.57	
2205253	2412454	11/29/2023	270	3,430.33	
2205290	2412496	11/29/2023	270	2,865.00	
2205279	2412485	11/29/2023	270	2,730.00	
2205206	270 1109 AIRS DSI	11/29/2023	270	2,560.65	
2205297	2412523	11/29/2023	270	2,274.00	
2205247	2412445	11/29/2023	270	1,990.00	
2205245	2412443	11/29/2023	270	1,664.00	
2205246	2412444	11/29/2023	270	1,548.00	
2205269	2412473	11/29/2023	270	1,540.00	
2205296	2412521	11/29/2023	270	1,330.00	
2205248	2412446	11/29/2023	270	1,042.00	
2205280	2412486	11/29/2023	270	1,005.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 163  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2205233	2412419	11/29/2023	270	850.00	
2205249	2412447	11/29/2023	270	810.00	
2205250	2412448	11/29/2023	270	610.63	
2205229	2412415	11/29/2023	270	535.41	
2205295	2412519	11/29/2023	270	500.00	
2205272	2412476	11/29/2023	270	425.00	
2205276	2412480	11/29/2023	270	391.43	
2205268	2412471	11/29/2023	270	375.00	
2205278	2412482	11/29/2023	270	250.00	
2205252	2412453	11/29/2023	270	150.00	
2205289	2412495	11/29/2023	270	112.26	
2205275	2412479	11/29/2023	270	105.00	
2205271	2412475	11/29/2023	270	75.00	
2205239	2412431	11/29/2023	270	72.04	
2205294	2412515	11/29/2023	270	60.00	
2205223	080 1101	11/29/2023	270	38.40	
2205270	2412474	11/29/2023	270	25.00	
2205240	2412433	11/29/2023	270	14.48	
2205238	2412428	11/29/2023	270	0.20	
2205210	270 1101	11/29/2023	270		11,156,250.88
2205211	270 1102	11/29/2023	270		12,858,780.20
2205212	270 1103	11/29/2023	270		9,544,985.03
2205216	CD ACH Bank Trans	11/29/2023	270		11,290,000.00
2205217	270 1104	11/29/2023	270		232.76
2205219	270 1105	11/29/2023	270		5,573,646.83
2205227	DFA EFT Reversal 1	11/29/2023	270		1,856.07
2205227	DFA EFT Reversal 1	11/29/2023	270		78,953.68
2205227	DFA EFT Reversal 1	11/29/2023	270		2,600.00
2205338	270 1101	11/29/2023	270		57,000,000.00
2205725	2412537	11/30/2023	270	44,814,334.86	
2205689	398 1102	11/30/2023	270	28,183,131.68	
2205870	081 1101	11/30/2023	270	17,436,537.71	
2205684	300 1103	11/30/2023	270	11,000,000.00	
2205348	270 1107 AIRS TAX	11/30/2023	270	6,745,343.85	
2205723	472 1101	11/30/2023	270	1,916,978.66	
2205797	2412657	11/30/2023	270	539,094.11	
2205811	2412711	11/30/2023	270	447,167.86	
2205729	2412542	11/30/2023	270	428,375.27	
2205737	2412576	11/30/2023	270	355,161.68	
2205748	2412588	11/30/2023	270	280,177.18	
2205749	2412589	11/30/2023	270	276,857.47	
2205770	2412613	11/30/2023	270	262,007.98	
2205730	2412543	11/30/2023	270	256,271.12	
2205767	2412610	11/30/2023	270	207,133.75	
2205769	2412612	11/30/2023	270	201,616.51	
2205759	2412601	11/30/2023	270	194,981.24	
2205747	2412587	11/30/2023	270	191,699.70	
2205779	2412622	11/30/2023	270	93,280.16	
2205798	2412658	11/30/2023	270	82,571.77	
2205785	2412628	11/30/2023	270	80,051.79	
2205736	2412575	11/30/2023	270	79,635.26	
2205768	2412611	11/30/2023	270	58,151.18	
2205805	2412705	11/30/2023	270	38,947.75	
2205772	2412615	11/30/2023	270	36,890.01	
2205799	2412660	11/30/2023	270	35,958.55	
2205727	2412540	11/30/2023	270	31,305.01	

Run Date: 7/1/2024  
Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 164  
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2205745	2412584	11/30/2023	270	29,226.92	
2205787	2412631	11/30/2023	270	23,168.29	
2205726	2412539	11/30/2023	270	21,004.81	
2205773	2412616	11/30/2023	270	20,881.73	
2205775	2412618	11/30/2023	270	17,722.21	
2205804	2412704	11/30/2023	270	16,450.00	
2205743	2412582	11/30/2023	270	15,150.00	
2205350	270 1109 AIRS DSM	11/30/2023	270	15,139.42	
2205744	2412583	11/30/2023	270	12,600.00	
2205793	2412642	11/30/2023	270	12,474.75	
2205763	2412606	11/30/2023	270	12,284.03	
2205738	2412577	11/30/2023	270	10,250.00	
2205786	2412630	11/30/2023	270	9,654.36	
2205796	2412656	11/30/2023	270	8,180.00	
2205756	2412596	11/30/2023	270	7,115.00	
2205776	2412619	11/30/2023	270	6,880.00	
2205801	2412687	11/30/2023	270	6,620.00	
2205792	2412636	11/30/2023	270	6,463.65	
2205682	274 1101	11/30/2023	270	6,414.94	
2205741	2412580	11/30/2023	270	6,385.00	
2205813	2412714	11/30/2023	270	5,806.00	
2205795	2412655	11/30/2023	270	5,650.00	
2205777	2412620	11/30/2023	270	5,390.00	
2205758	2412599	11/30/2023	270	4,628.67	
2205764	2412607	11/30/2023	270	4,497.02	
2205771	2412614	11/30/2023	270	4,345.33	
2205812	2412713	11/30/2023	270	4,063.00	
2205686	398 1101	11/30/2023	270	4,033.33	
2205803	2412699	11/30/2023	270	3,450.00	
2205700	080 1101	11/30/2023	270	3,423.53	
2205794	2412654	11/30/2023	270	3,400.00	
2205791	2412635	11/30/2023	270	3,160.00	
2205806	2412706	11/30/2023	270	2,955.00	
2205732	2412571	11/30/2023	270	2,554.85	
2205731	2412544	11/30/2023	270	2,309.77	
2205766	2412609	11/30/2023	270	2,294.90	
2205802	2412688	11/30/2023	270	2,114.24	
2205724	2412536	11/30/2023	270	1,606.23	
2205734	2412573	11/30/2023	270	1,371.90	
2205728	2412541	11/30/2023	270	924.69	
2205349	270 1108 AIRS TAX	11/30/2023	270	902.00	
2205782	2412625	11/30/2023	270	895.00	
2205735	2412574	11/30/2023	270	855.85	
2205760	2412602	11/30/2023	270	800.00	
2205783	2412626	11/30/2023	270	787.00	
2205733	2412572	11/30/2023	270	659.60	
2205774	2412617	11/30/2023	270	528.22	
2205810	2412710	11/30/2023	270	500.00	
2205762	2412605	11/30/2023	270	400.00	
2205800	2412661	11/30/2023	270	400.00	
2205739	2412578	11/30/2023	270	315.00	
2205814	2412715	11/30/2023	270	310.00	
2205778	2412621	11/30/2023	270	286.65	
2205780	2412623	11/30/2023	270	275.00	
2205781	2412624	11/30/2023	270	260.00	
2205761	2412604	11/30/2023	270	200.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 165  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2205784	2412627	11/30/2023	270	184.23	
2205746	2412585	11/30/2023	270	139.60	
2205808	2412708	11/30/2023	270	120.25	
2205788	2412632	11/30/2023	270	112.50	
2205765	2412608	11/30/2023	270	112.00	
2205740	2412579	11/30/2023	270	75.00	
2205757	2412597	11/30/2023	270	70.00	
2205789	2412633	11/30/2023	270	64.00	
2205680	270 1101	11/30/2023	270	61.00	
2205742	2412581	11/30/2023	270	50.00	
2205807	2412707	11/30/2023	270	50.00	
2205809	2412709	11/30/2023	270	50.00	
2205790	2412634	11/30/2023	270	42.00	
2205681	270 1102	11/30/2023	270		10,083,246.60
2205683	270 1103	11/30/2023	270		31,546,569.69
2205685	270 1104	11/30/2023	270		77.00
2205698	DFA EFT Rev 11/30/	11/30/2023	270		646.84
2205698	DFA EFT Rev 11/30/	11/30/2023	270		7,227.00
2205871	270 1101	11/30/2023	270		73,000,000.00
2206426	277 1201	12/1/2023	270	211,000,000.00	
2206390	2412810	12/1/2023	270	25,167,262.46	
2206425	081 1201	12/1/2023	270	3,418,050.84	
2206362	2412765	12/1/2023	270	1,890,498.76	
2206345	2412748	12/1/2023	270	1,850,966.36	
2206392	2412812	12/1/2023	270	641,062.37	
2206355	2412758	12/1/2023	270	543,125.80	
2206289	274 1201	12/1/2023	270	351,224.60	
2206380	2412787	12/1/2023	270	270,918.39	
2206346	2412749	12/1/2023	270	211,466.19	
2206333	2412735	12/1/2023	270	149,951.45	
2206372	2412776	12/1/2023	270	141,133.14	
2206415	2412850	12/1/2023	270	114,120.09	
2206349	2412752	12/1/2023	270	109,913.82	
2206356	2412759	12/1/2023	270	109,739.78	
2206363	2412767	12/1/2023	270	102,590.27	
2206388	2412806	12/1/2023	270	95,248.61	
2206342	2412745	12/1/2023	270	70,215.00	
2206364	2412768	12/1/2023	270	54,601.29	
2206358	2412761	12/1/2023	270	51,478.60	
2206354	2412757	12/1/2023	270	51,391.00	
2206341	2412744	12/1/2023	270	50,785.00	
2206399	2412834	12/1/2023	270	48,079.06	
2206361	2412764	12/1/2023	270	42,174.53	
2206378	2412785	12/1/2023	270	40,846.65	
2206353	2412756	12/1/2023	270	40,812.49	
2206416	2412851	12/1/2023	270	31,379.49	
2206417	2412852	12/1/2023	270	28,041.15	
2206347	2412750	12/1/2023	270	27,876.95	
2206400	2412835	12/1/2023	270	18,752.21	
2206420	2412855	12/1/2023	270	15,564.88	
2206359	2412762	12/1/2023	270	13,637.00	
2206376	2412783	12/1/2023	270	12,933.10	
2206391	2412811	12/1/2023	270	12,930.00	
2206352	2412755	12/1/2023	270	11,550.00	
2206334	2412736	12/1/2023	270	11,181.61	
2206348	2412751	12/1/2023	270	9,646.72	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 166  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2206365	2412769	12/1/2023	270	9,461.10	
2206351	2412754	12/1/2023	270	8,091.27	
2206408	2412843	12/1/2023	270	7,525.00	
2206412	2412847	12/1/2023	270	6,949.90	
2206366	2412770	12/1/2023	270	5,596.72	
2206294	080 1201	12/1/2023	270	5,581.72	
2206335	2412738	12/1/2023	270	5,352.50	
2206350	2412753	12/1/2023	270	5,200.00	
2206382	2412795	12/1/2023	270	3,515.00	
2206414	2412849	12/1/2023	270	3,399.51	
2206394	2412814	12/1/2023	270	3,340.00	
2206413	2412848	12/1/2023	270	2,846.00	
2206367	2412771	12/1/2023	270	2,753.09	
2206360	2412763	12/1/2023	270	2,669.36	
2206421	2412856	12/1/2023	270	2,190.00	
2206379	2412786	12/1/2023	270	2,123.00	
2206381	2412794	12/1/2023	270	1,810.00	
2206393	2412813	12/1/2023	270	1,790.00	
2206368	2412772	12/1/2023	270	1,737.58	
2206411	2412846	12/1/2023	270	1,710.00	
2206395	2412816	12/1/2023	270	1,566.50	
2206387	2412805	12/1/2023	270	1,350.00	
2206377	2412784	12/1/2023	270	1,214.56	
2206419	2412854	12/1/2023	270	1,084.41	
2206357	2412760	12/1/2023	270	1,054.00	
2206301	270 1201	12/1/2023	270	942.00	
2206396	2412818	12/1/2023	270	933.25	
2206383	2412797	12/1/2023	270	913.00	
2206287	270 1201	12/1/2023	270	855.00	
2206385	2412800	12/1/2023	270	809.00	
2206370	2412774	12/1/2023	270	765.00	
2206384	2412799	12/1/2023	270	750.00	
2206397	2412820	12/1/2023	270	750.00	
2206422	2412857	12/1/2023	270	750.00	
2206375	2412782	12/1/2023	270	600.00	
2206410	2412845	12/1/2023	270	600.00	
2206369	2412773	12/1/2023	270	505.79	
2206336	2412739	12/1/2023	270	400.00	
2206343	2412746	12/1/2023	270	400.00	
2206398	2412821	12/1/2023	270	360.00	
2206338	2412741	12/1/2023	270	330.00	
2206374	2412781	12/1/2023	270	300.00	
2206409	2412844	12/1/2023	270	295.00	
2206340	2412743	12/1/2023	270	200.00	
2206386	2412802	12/1/2023	270	160.00	
2206373	2412780	12/1/2023	270	98.68	
2206418	2412853	12/1/2023	270	83.02	
2206344	2412747	12/1/2023	270	70.00	
2206337	2412740	12/1/2023	270	50.00	
2206339	2412742	12/1/2023	270	25.00	
2206423	2412864	12/1/2023	270	25.00	
2206371	2412775	12/1/2023	270	13.77	
2206288	270 1202	12/1/2023	270		8,468,913.07
2206290	270 1203	12/1/2023	270		154,170,934.79
2206291	270 1204	12/1/2023	270		10.00
2206295	270 1204	12/1/2023	270		83,890,100.42

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 167  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2207453	270 1107 AIRS TAX	12/4/2023	270	12,083,949.23	
2207461	300 1202	12/4/2023	270	9,000,000.00	
2207565	2412979	12/4/2023	270	1,657,917.72	
2207572	081 1201	12/4/2023	270	1,657,155.23	
2207467	274 1201	12/4/2023	270	985,644.06	
2207498	2412894	12/4/2023	270	493,230.00	
2207523	2412926	12/4/2023	270	341,154.78	
2207476	2412869	12/4/2023	270	284,650.93	
2207454	270 1108 AIRS TAX	12/4/2023	270	224,118.45	
2207566	2412980	12/4/2023	270	187,547.23	
2207567	2412981	12/4/2023	270	182,331.64	
2207487	2412883	12/4/2023	270	147,402.22	
2207568	2412982	12/4/2023	270	136,062.66	
2207569	2412983	12/4/2023	270	58,222.05	
2207488	2412884	12/4/2023	270	55,574.15	
2207481	2412874	12/4/2023	270	49,814.07	
2207495	2412891	12/4/2023	270	31,482.25	
2207456	270 1110 AIRS DSM	12/4/2023	270	22,845.38	
2207526	2412933	12/4/2023	270	22,774.84	
2207472	2412865	12/4/2023	270	21,629.76	
2207521	2412924	12/4/2023	270	16,472.23	
2207489	2412885	12/4/2023	270	15,885.40	
2207485	2412881	12/4/2023	270	11,410.33	
2207543	2412953	12/4/2023	270	10,762.50	
2207500	2412902	12/4/2023	270	7,484.55	
2207483	2412876	12/4/2023	270	7,307.93	
2207455	270 1109 AIRS DSM	12/4/2023	270	6,085.25	
2207524	2412931	12/4/2023	270	5,625.00	
2207539	2412949	12/4/2023	270	4,903.00	
2207486	2412882	12/4/2023	270	4,735.74	
2207570	2412984	12/4/2023	270	4,558.13	
2207473	2412866	12/4/2023	270	3,333.33	
2207540	2412950	12/4/2023	270	3,050.00	
2207560	2412970	12/4/2023	270	2,440.00	
2207544	2412954	12/4/2023	270	2,080.00	
2207462	270 1201	12/4/2023	270	1,711.76	
2207571	2412985	12/4/2023	270	1,565.00	
2207474	2412867	12/4/2023	270	1,380.00	
2207482	2412875	12/4/2023	270	1,264.99	
2207559	2412969	12/4/2023	270	1,220.00	
2207457	270 1111 AIRS DSM	12/4/2023	270	1,133.00	
2207561	2412972	12/4/2023	270	985.50	
2207475	2412868	12/4/2023	270	900.00	
2207484	2412879	12/4/2023	270	769.98	
2207477	2412870	12/4/2023	270	742.49	
2207542	2412952	12/4/2023	270	665.00	
2207490	2412886	12/4/2023	270	565.59	
2207491	2412887	12/4/2023	270	536.00	
2207499	2412901	12/4/2023	270	439.58	
2207545	2412955	12/4/2023	270	400.00	
2207497	2412893	12/4/2023	270	370.22	
2207562	2412974	12/4/2023	270	360.00	
2207522	2412925	12/4/2023	270	306.83	
2207563	2412977	12/4/2023	270	250.00	
2207525	2412932	12/4/2023	270	112.50	
2207480	2412873	12/4/2023	270	102.65	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 168  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2207478	2412871	12/4/2023	270	77.90	
2207479	2412872	12/4/2023	270	77.90	
2207541	2412951	12/4/2023	270	40.00	
2207546	2412956	12/4/2023	270	25.00	
2207501	2412903	12/4/2023	270	23.49	
2207496	2412892	12/4/2023	270	7.99	
2207460	CD ACH Bank Trans	12/4/2023	270		5,473,000.00
2207463	270 1202	12/4/2023	270		7,072,153.09
2207464	270 1203	12/4/2023	270		8,143,935.89
2207465	270 1204	12/4/2023	270		308,262.64
2207470	EFT CC Reversal 12	12/4/2023	270		305.12
2207471	DFA EFT Reversal 1	12/4/2023	270		2,471.70
2207471	DFA EFT Reversal 1	12/4/2023	270		762.00
2207471	DFA EFT Reversal 1	12/4/2023	270		137,862.68
2207573	270 1201	12/4/2023	270		7,000,000.00
2207976	270 1201	12/5/2023	270	31,000,000.00	
2207843	270 1207 AIRS TAX	12/5/2023	270	11,726,167.43	
2207847	300 1202	12/5/2023	270	4,000,000.00	
2207877	2413007	12/5/2023	270	2,804,139.14	
2207865	2412995	12/5/2023	270	2,600,000.00	
2207855	274 1201	12/5/2023	270	2,551,035.65	
2207875	2413005	12/5/2023	270	2,000,000.00	
2207936	2413116	12/5/2023	270	982,684.22	
2207975	081 1201	12/5/2023	270	790,936.36	
2207887	2413020	12/5/2023	270	497,625.72	
2207894	2413031	12/5/2023	270	288,612.24	
2207859	2412988	12/5/2023	270	206,865.82	
2207892	2413025	12/5/2023	270	165,768.14	
2207866	2412996	12/5/2023	270	140,323.17	
2207863	2412993	12/5/2023	270	139,475.80	
2207908	2413069	12/5/2023	270	103,986.10	
2207937	2413117	12/5/2023	270	102,922.88	
2207845	270 1209 AIRS DSI	12/5/2023	270	92,197.66	
2207869	2412999	12/5/2023	270	87,291.00	
2207844	270 1208 AIRS TAX	12/5/2023	270	85,748.26	
2207876	2413006	12/5/2023	270	69,037.67	
2207899	2413048	12/5/2023	270	67,124.33	
2207878	2413009	12/5/2023	270	62,898.82	
2207872	2413002	12/5/2023	270	43,284.49	
2207879	2413010	12/5/2023	270	43,084.78	
2207909	2413072	12/5/2023	270	33,257.40	
2207880	2413012	12/5/2023	270	29,870.25	
2207891	2413024	12/5/2023	270	26,948.23	
2207927	2413106	12/5/2023	270	23,269.00	
2207928	2413107	12/5/2023	270	19,479.77	
2207860	2412989	12/5/2023	270	19,025.00	
2207893	2413030	12/5/2023	270	18,293.01	
2207932	2413112	12/5/2023	270	15,890.00	
2207874	2413004	12/5/2023	270	14,550.00	
2207881	2413014	12/5/2023	270	14,227.42	
2207920	2413084	12/5/2023	270	12,211.00	
2207900	2413061	12/5/2023	270	10,890.00	
2207882	2413015	12/5/2023	270	8,059.02	
2207910	2413074	12/5/2023	270	7,550.00	
2207898	2413043	12/5/2023	270	6,495.00	
2207870	2413000	12/5/2023	270	6,391.12	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 169  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2207906	2413067	12/5/2023	270	6,351.11	
2207904	2413065	12/5/2023	270	4,584.00	
2207873	2413003	12/5/2023	270	3,533.00	
2207933	2413113	12/5/2023	270	3,476.72	
2207922	2413095	12/5/2023	270	2,380.00	
2207888	2413021	12/5/2023	270	1,936.50	
2207923	2413097	12/5/2023	270	1,640.00	
2207883	2413016	12/5/2023	270	1,554.14	
2207889	2413022	12/5/2023	270	1,510.00	
2207864	2412994	12/5/2023	270	1,500.00	
2207934	2413114	12/5/2023	270	1,440.00	
2207867	2412997	12/5/2023	270	1,264.50	
2207921	2413094	12/5/2023	270	1,240.00	
2207903	2413064	12/5/2023	270	1,154.00	
2207901	2413062	12/5/2023	270	1,070.82	
2207935	2413115	12/5/2023	270	960.00	
2207911	2413075	12/5/2023	270	910.00	
2207907	2413068	12/5/2023	270	750.00	
2207924	2413099	12/5/2023	270	750.00	
2207884	2413017	12/5/2023	270	742.21	
2207925	2413100	12/5/2023	270	675.00	
2207895	2413035	12/5/2023	270	460.00	
2207905	2413066	12/5/2023	270	350.00	
2207931	2413111	12/5/2023	270	300.00	
2207871	2413001	12/5/2023	270	276.23	
2207896	2413039	12/5/2023	270	275.00	
2207902	2413063	12/5/2023	270	239.76	
2207912	2413076	12/5/2023	270	225.00	
2207890	2413023	12/5/2023	270	176.50	
2207929	2413109	12/5/2023	270	150.00	
2207926	2413103	12/5/2023	270	140.00	
2207862	2412992	12/5/2023	270	105.00	
2207897	2413041	12/5/2023	270	75.00	
2207930	2413110	12/5/2023	270	50.00	
2207868	2412998	12/5/2023	270	37.31	
2207861	2412991	12/5/2023	270	35.00	
2207885	2413018	12/5/2023	270	24.39	
2207886	2413019	12/5/2023	270	5.22	
2207849	270 1201	12/5/2023	270		11,515,130.09
2207850	270 1202	12/5/2023	270		11,188,466.12
2207851	270 1203	12/5/2023	270		110.00
2207852	270 1204	12/5/2023	270		37,797,368.04
2207854	8011193 EFT REV 1	12/5/2023	270		11,963.89
2208457	270 1201	12/6/2023	270	36,000,000.00	
2208283	270 1207 AIRS TAX	12/6/2023	270	14,502,339.93	
2208377	2413267	12/6/2023	270	8,630,922.39	
2208290	300 1202	12/6/2023	270	5,000,000.00	
2208326	2413152	12/6/2023	270	3,418,574.94	
2208293	CD ACH Bank Trans	12/6/2023	270	1,200,000.00	
2208456	081 1201	12/6/2023	270	813,538.22	
2208309	2413135	12/6/2023	270	752,788.25	
2208371	2413235	12/6/2023	270	618,972.01	
2208370	2413234	12/6/2023	270	460,312.36	
2208306	398 1202	12/6/2023	270	410,250.00	
2208328	2413155	12/6/2023	270	227,268.65	
2208392	2413286	12/6/2023	270	185,473.82	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 170  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2208365	2413229	12/6/2023	270	143,214.25	
2208284	270 1208 AIRS TAX	12/6/2023	270	122,520.38	
2208314	2413140	12/6/2023	270	117,228.91	
2208323	2413149	12/6/2023	270	115,000.00	
2208327	2413154	12/6/2023	270	110,000.00	
2208356	2413210	12/6/2023	270	106,337.18	
2208334	2413173	12/6/2023	270	104,730.57	
2208336	2413175	12/6/2023	270	103,678.37	
2208286	270 1210 AIRS DSM	12/6/2023	270	101,066.20	
2208369	2413233	12/6/2023	270	95,712.50	
2208337	2413179	12/6/2023	270	80,130.10	
2208362	2413225	12/6/2023	270	75,069.96	
2208393	2413287	12/6/2023	270	50,536.08	
2208342	2413194	12/6/2023	270	45,823.94	
2208353	2413205	12/6/2023	270	45,816.63	
2208364	2413227	12/6/2023	270	43,808.27	
2208366	2413230	12/6/2023	270	37,959.46	
2208344	2413196	12/6/2023	270	33,463.36	
2208345	2413197	12/6/2023	270	33,415.94	
2208354	2413206	12/6/2023	270	32,666.30	
2208343	2413195	12/6/2023	270	27,683.46	
2208391	2413285	12/6/2023	270	27,225.01	
2208375	2413239	12/6/2023	270	24,000.00	
2208363	2413226	12/6/2023	270	22,737.83	
2208372	2413236	12/6/2023	270	20,786.26	
2208357	2413219	12/6/2023	270	20,599.60	
2208395	2413308	12/6/2023	270	17,330.00	
2208367	2413231	12/6/2023	270	16,370.98	
2208389	2413283	12/6/2023	270	14,778.85	
2208318	2413144	12/6/2023	270	14,265.00	
2208360	2413223	12/6/2023	270	14,037.00	
2208317	2413143	12/6/2023	270	13,150.00	
2208329	2413156	12/6/2023	270	11,935.70	
2208285	270 1209 AIRS DSM	12/6/2023	270	11,003.16	
2208374	2413238	12/6/2023	270	9,040.50	
2208346	2413198	12/6/2023	270	8,250.03	
2208316	2413142	12/6/2023	270	8,135.00	
2208315	2413141	12/6/2023	270	7,700.00	
2208325	2413151	12/6/2023	270	7,501.05	
2208347	2413199	12/6/2023	270	7,459.55	
2208385	2413278	12/6/2023	270	6,655.00	
2208319	2413145	12/6/2023	270	5,719.00	
2208324	2413150	12/6/2023	270	5,246.04	
2208384	2413276	12/6/2023	270	5,152.50	
2208388	2413282	12/6/2023	270	4,890.98	
2208390	2413284	12/6/2023	270	4,875.32	
2208355	2413207	12/6/2023	270	4,872.52	
2208359	2413222	12/6/2023	270	3,840.00	
2208368	2413232	12/6/2023	270	3,805.00	
2208380	2413270	12/6/2023	270	2,635.00	
2208373	2413237	12/6/2023	270	2,205.00	
2208348	2413200	12/6/2023	270	1,935.00	
2208382	2413272	12/6/2023	270	1,910.00	
2208322	2413148	12/6/2023	270	1,840.00	
2208349	2413201	12/6/2023	270	1,687.00	
2208379	2413269	12/6/2023	270	1,460.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 171  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2208350	2413202	12/6/2023	270	1,277.00	
2208330	2413157	12/6/2023	270	1,140.06	
2208381	2413271	12/6/2023	270	1,080.00	
2208352	2413204	12/6/2023	270	768.00	
2208351	2413203	12/6/2023	270	715.00	
2208386	2413280	12/6/2023	270	690.00	
2208313	2413139	12/6/2023	270	537.00	
2208310	2413136	12/6/2023	270	532.00	
2208387	2413281	12/6/2023	270	520.00	
2208358	2413221	12/6/2023	270	405.25	
2208394	2413288	12/6/2023	270	350.00	
2208383	2413273	12/6/2023	270	300.00	
2208274	270 1201	12/6/2023	270	281.00	
2208378	2413268	12/6/2023	270	280.00	
2208312	2413138	12/6/2023	270	250.00	
2208295	080 1201	12/6/2023	270	224.17	
2208339	2413186	12/6/2023	270	163.15	
2208321	2413147	12/6/2023	270	140.00	
2208341	2413193	12/6/2023	270	111.52	
2208361	2413224	12/6/2023	270	110.00	
2208311	2413137	12/6/2023	270	100.00	
2208320	2413146	12/6/2023	270	80.00	
2208340	2413187	12/6/2023	270	76.98	
2208270	Credit Health Charge	12/6/2023	270	50.00	
2208331	2413158	12/6/2023	270	13.07	
2208335	2413174	12/6/2023	270	4.54	
2208338	2413182	12/6/2023	270	0.39	
2208287	270 1202	12/6/2023	270		7,169,468.83
2208288	270 1203	12/6/2023	270		752,788.25
2208289	270 1204	12/6/2023	270		35,590,426.18
2208292	CD ACH Bank Trans	12/6/2023	270		1,200,000.00
2208296	270 1205	12/6/2023	270		29,906,502.77
2208302	8011194 EFT REV 1	12/6/2023	270		17,332.43
2208850	2413405	12/7/2023	270	281,713,224.82	
2208814	2413341	12/7/2023	270	17,355,509.15	
2208758	270 1207 AIRS TAX	12/7/2023	270	9,450,133.61	
2208766	300 1203	12/7/2023	270	5,000,000.00	
2208904	081 1201	12/7/2023	270	3,588,335.37	
2208858	2413415	12/7/2023	270	3,026,785.41	
2208847	2413400	12/7/2023	270	2,490,335.93	
2208795	2413322	12/7/2023	270	2,175,079.34	
2208796	2413323	12/7/2023	270	1,767,929.48	
2208794	2413321	12/7/2023	270	1,496,902.62	
2208784	2413310	12/7/2023	270	796,792.85	
2208861	2413463	12/7/2023	270	386,647.05	
2208800	2413327	12/7/2023	270	325,067.44	
2208799	2413326	12/7/2023	270	273,507.35	
2208862	2413464	12/7/2023	270	213,471.77	
2208827	2413375	12/7/2023	270	212,064.16	
2208813	2413340	12/7/2023	270	211,237.51	
2208759	270 1208 AIRS TAX	12/7/2023	270	187,734.11	
2208836	2413387	12/7/2023	270	140,137.04	
2208761	270 1210 AIRS DSI	12/7/2023	270	91,277.52	
2208790	2413317	12/7/2023	270	90,035.00	
2208863	2413465	12/7/2023	270	83,451.68	
2208821	2413354	12/7/2023	270	58,396.80	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 172  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2208843	2413396	12/7/2023	270	54,007.03	
2208864	2413466	12/7/2023	270	46,010.33	
2208851	2413407	12/7/2023	270	42,221.03	
2208849	2413404	12/7/2023	270	39,568.11	
2208817	2413345	12/7/2023	270	38,334.37	
2208815	2413342	12/7/2023	270	34,892.48	
2208837	2413388	12/7/2023	270	30,000.00	
2208802	2413329	12/7/2023	270	27,274.00	
2208803	2413330	12/7/2023	270	24,629.50	
2208852	2413408	12/7/2023	270	24,474.49	
2208853	2413409	12/7/2023	270	23,482.43	
2208854	2413411	12/7/2023	270	17,824.84	
2208855	2413412	12/7/2023	270	17,024.28	
2208774	274 1201	12/7/2023	270	16,875.38	
2208807	2413334	12/7/2023	270	15,962.00	
2208840	2413393	12/7/2023	270	14,551.33	
2208785	2413312	12/7/2023	270	12,880.59	
2208806	2413333	12/7/2023	270	11,500.00	
2208833	2413384	12/7/2023	270	11,138.00	
2208811	2413338	12/7/2023	270	10,483.55	
2208797	2413324	12/7/2023	270	10,468.52	
2208786	2413313	12/7/2023	270	9,936.84	
2208822	2413356	12/7/2023	270	9,000.00	
2208812	2413339	12/7/2023	270	8,848.77	
2208805	2413332	12/7/2023	270	7,570.00	
2208816	2413344	12/7/2023	270	7,497.36	
2208787	2413314	12/7/2023	270	6,983.36	
2208829	2413380	12/7/2023	270	6,591.61	
2208818	2413346	12/7/2023	270	5,611.20	
2208792	2413319	12/7/2023	270	5,550.00	
2208856	2413413	12/7/2023	270	4,850.40	
2208831	2413382	12/7/2023	270	4,058.54	
2208848	2413402	12/7/2023	270	3,810.00	
2208838	2413389	12/7/2023	270	3,648.21	
2208828	2413379	12/7/2023	270	3,505.23	
2208832	2413383	12/7/2023	270	2,995.00	
2208865	2413467	12/7/2023	270	2,704.89	
2208767	270 1201	12/7/2023	270	2,608.27	
2208825	2413370	12/7/2023	270	2,520.00	
2208826	2413371	12/7/2023	270	2,449.00	
2208819	2413347	12/7/2023	270	2,433.50	
2208760	270 1209 AIRS DSI	12/7/2023	270	1,699.34	
2208793	2413320	12/7/2023	270	1,606.23	
2208788	2413315	12/7/2023	270	1,055.87	
2208830	2413381	12/7/2023	270	986.55	
2208824	2413361	12/7/2023	270	853.25	
2208834	2413385	12/7/2023	270	850.00	
2208844	2413397	12/7/2023	270	850.00	
2208804	2413331	12/7/2023	270	750.00	
2208859	2413431	12/7/2023	270	573.55	
2208860	2413432	12/7/2023	270	573.55	
2208762	270 1211 AIRS DSI	12/7/2023	270	500.00	
2208798	2413325	12/7/2023	270	438.27	
2208820	2413349	12/7/2023	270	361.05	
2208839	2413390	12/7/2023	270	315.00	
2208823	2413359	12/7/2023	270	275.24	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 173  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2208835	2413386	12/7/2023	270	240.25	
2208808	2413335	12/7/2023	270	234.72	
2208791	2413318	12/7/2023	270	140.00	
2208789	2413316	12/7/2023	270	100.00	
2208810	2413337	12/7/2023	270	69.76	
2208857	2413414	12/7/2023	270	57.00	
2208845	2413398	12/7/2023	270	25.00	
2208846	2413399	12/7/2023	270	25.00	
2208801	2413328	12/7/2023	270	9.73	
2208809	2413336	12/7/2023	270	3.45	
2208768	8011196 EFT REV 1	12/7/2023	270		15,050.63
2208769	270 1202	12/7/2023	270		7,005,353.71
2208770	270 1203	12/7/2023	270		41,353,647.83
2208772	270 1204	12/7/2023	270		200.00
2208773	270 1205	12/7/2023	270		188,165,206.68
2208905	270 1201	12/7/2023	270		95,000,000.00
2209198	270 1203	12/8/2023	270	416,429,027.11	
2209203	398 1201	12/8/2023	270	279,367,393.06	
2209344	398 1201	12/8/2023	270	279,367,393.06	
2209352	270 1201	12/8/2023	270	106,000,000.00	
2209360	Correct Journal Entr	12/8/2023	270	13,653,325.95	
2209194	300 1202	12/8/2023	270	6,000,000.00	
2209212	300 1202	12/8/2023	270	6,000,000.00	
2209197	270 1202	12/8/2023	270	5,278,994.26	
2209217	2413473	12/8/2023	270	4,754,777.06	
2209263	2413562	12/8/2023	270	4,625,283.84	
2209351	081 1201	12/8/2023	270	1,713,888.27	
2209204	398 1202	12/8/2023	270	1,135,500.00	
2209345	398 1202	12/8/2023	270	1,135,500.00	
2209281	2413582	12/8/2023	270	1,076,845.28	
2209229	2413502	12/8/2023	270	1,071,865.30	
2209262	2413561	12/8/2023	270	524,310.12	
2209266	2413565	12/8/2023	270	437,548.67	
2209230	2413507	12/8/2023	270	397,437.08	
2209294	2413628	12/8/2023	270	389,915.34	
2209216	2413472	12/8/2023	270	304,936.00	
2209225	2413496	12/8/2023	270	304,646.70	
2209218	2413474	12/8/2023	270	215,924.35	
2209238	2413528	12/8/2023	270	144,509.35	
2209275	2413574	12/8/2023	270	144,239.69	
2209237	2413527	12/8/2023	270	117,294.40	
2209280	2413580	12/8/2023	270	116,550.80	
2209224	2413494	12/8/2023	270	55,653.24	
2209231	2413511	12/8/2023	270	51,411.38	
2209277	2413576	12/8/2023	270	45,139.55	
2209232	2413512	12/8/2023	270	44,910.69	
2209289	2413600	12/8/2023	270	40,819.77	
2209279	2413578	12/8/2023	270	38,278.92	
2209265	2413564	12/8/2023	270	34,011.90	
2209190	270 1208 AIRS TAX	12/8/2023	270	30,241.73	
2209233	2413513	12/8/2023	270	28,200.00	
2209234	2413514	12/8/2023	270	25,921.85	
2209285	2413596	12/8/2023	270	25,743.93	
2209274	2413573	12/8/2023	270	24,000.00	
2209235	2413515	12/8/2023	270	18,703.76	
2209293	2413627	12/8/2023	270	18,666.43	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 174  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2209258	2413555	12/8/2023	270	18,000.50	
2209267	2413566	12/8/2023	270	17,643.78	
2209259	2413557	12/8/2023	270	16,274.00	
2209192	270 1210 AIRS DSI	12/8/2023	270	15,075.45	
2209269	2413568	12/8/2023	270	13,865.02	
2209268	2413567	12/8/2023	270	13,752.65	
2209297	2413632	12/8/2023	270	13,038.46	
2209295	2413629	12/8/2023	270	11,951.80	
2209296	2413630	12/8/2023	270	11,681.24	
2209219	2413475	12/8/2023	270	11,394.38	
2209223	2413479	12/8/2023	270	9,083.10	
2209236	2413516	12/8/2023	270	8,959.75	
2209264	2413563	12/8/2023	270	8,387.90	
2209284	2413585	12/8/2023	270	7,479.50	
2209261	2413560	12/8/2023	270	7,365.91	
2209256	2413551	12/8/2023	270	6,655.00	
2209226	2413497	12/8/2023	270	5,946.20	
2209260	2413559	12/8/2023	270	4,938.19	
2209273	2413572	12/8/2023	270	4,447.68	
2209291	2413602	12/8/2023	270	4,100.00	
2209278	2413577	12/8/2023	270	3,581.28	
2209221	2413477	12/8/2023	270	3,580.00	
2209227	2413499	12/8/2023	270	3,078.43	
2209286	2413597	12/8/2023	270	2,645.00	
2209249	2413544	12/8/2023	270	2,422.00	
2209202	274 1201	12/8/2023	270	2,225.00	
2209343	274 1201	12/8/2023	270	2,225.00	
2209358	274 1201	12/8/2023	270	2,225.00	
2209353	Back Out Journal Er	12/8/2023	270	1,913.75	
2209362	Correct Journal Entr	12/8/2023	270	1,839.71	
2209250	2413545	12/8/2023	270	1,785.00	
2209251	2413546	12/8/2023	270	1,770.00	
2209254	2413549	12/8/2023	270	1,654.00	
2209252	2413547	12/8/2023	270	1,646.00	
2209228	2413501	12/8/2023	270	1,598.66	
2209253	2413548	12/8/2023	270	1,452.00	
2209255	2413550	12/8/2023	270	1,415.00	
2209290	2413601	12/8/2023	270	1,400.00	
2209246	2413540	12/8/2023	270	1,308.00	
2209247	2413541	12/8/2023	270	1,218.00	
2209248	2413542	12/8/2023	270	1,131.92	
2209222	2413478	12/8/2023	270	1,070.82	
2209287	2413598	12/8/2023	270	1,000.00	
2209245	2413539	12/8/2023	270	935.00	
2209244	2413538	12/8/2023	270	914.00	
2209196	270 1201	12/8/2023	270	901.25	
2209214	270 1201	12/8/2023	270	901.25	
2209288	2413599	12/8/2023	270	675.00	
2209241	2413535	12/8/2023	270	571.48	
2209298	2413636	12/8/2023	270	570.00	
2209242	2413536	12/8/2023	270	536.93	
2209276	2413575	12/8/2023	270	450.00	
2209243	2413537	12/8/2023	270	330.00	
2209292	2413603	12/8/2023	270	320.00	
2209240	2413534	12/8/2023	270	287.00	
2209257	2413553	12/8/2023	270	212.50	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 175  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2209239	2413533	12/8/2023	270	200.00	
2209270	2413569	12/8/2023	270	181.36	
2209271	2413570	12/8/2023	270	169.95	
2209364	Correct Journal Entr	12/8/2023	270	130.68	
2209272	2413571	12/8/2023	270	118.32	
2209200	270 1204	12/8/2023	270	110.00	
2209220	2413476	12/8/2023	270	105.00	
2209299	2413637	12/8/2023	270	100.00	
2209180	CD ACH Bank Trans	12/8/2023	270		1,797,000.00
2209194	300 1202	12/8/2023	270		6,000,000.00
2209196	270 1201	12/8/2023	270		901.25
2209197	270 1202	12/8/2023	270		5,278,994.26
2209198	270 1203	12/8/2023	270		416,429,027.11
2209199	8011197 EFT REV 1	12/8/2023	270		104,165.87
2209200	270 1204	12/8/2023	270		110.00
2209202	274 1201	12/8/2023	270		2,225.00
2209203	398 1201	12/8/2023	270		279,367,393.06
2209204	398 1202	12/8/2023	270		1,135,500.00
2209211	VA Receipt adjustme	12/8/2023	270		807.00
2209213	300 1203	12/8/2023	270		1,913.75
2209215	270 1202	12/8/2023	270		5,278,994.26
2209340	270 1203	12/8/2023	270		416,429,027.11
2209341	270 1204	12/8/2023	270		110.00
2209355	Back Out Journal Er	12/8/2023	270		2,225.00
2209669	270 1207 AIRS TAX	12/11/2023	270	12,218,000.78	
2209681	398 1201	12/11/2023	270	5,791,258.34	
2209752	2413693	12/11/2023	270	5,460,611.29	
2209797	2413756	12/11/2023	270	5,353,925.00	
2209678	300 1202	12/11/2023	270	5,000,000.00	
2209746	2413676	12/11/2023	270	2,966,846.47	
2209740	2413670	12/11/2023	270	1,574,219.33	
2209789	2413748	12/11/2023	270	770,374.41	
2209798	081 1201	12/11/2023	270	362,402.57	
2209760	2413701	12/11/2023	270	247,913.57	
2209672	270 1210 AIRS DSI	12/11/2023	270	228,778.98	
2209791	2413750	12/11/2023	270	158,155.75	
2209774	2413719	12/11/2023	270	132,614.00	
2209776	2413735	12/11/2023	270	122,286.69	
2209790	2413749	12/11/2023	270	94,197.27	
2209689	408 1202	12/11/2023	270	89,930.56	
2209694	398 1201	12/11/2023	270	89,930.56	
2209792	2413751	12/11/2023	270	70,081.00	
2209754	2413695	12/11/2023	270	61,062.90	
2209766	2413710	12/11/2023	270	57,573.30	
2209747	2413688	12/11/2023	270	53,723.01	
2209748	2413689	12/11/2023	270	52,386.77	
2209753	2413694	12/11/2023	270	31,772.30	
2209783	2413742	12/11/2023	270	24,476.29	
2209670	270 1208 AIRS TAX	12/11/2023	270	23,850.04	
2209757	2413698	12/11/2023	270	21,574.10	
2209775	2413720	12/11/2023	270	18,900.02	
2209777	2413736	12/11/2023	270	17,550.14	
2209782	2413741	12/11/2023	270	16,974.00	
2209756	2413697	12/11/2023	270	16,828.67	
2209767	2413711	12/11/2023	270	14,397.31	
2209795	2413754	12/11/2023	270	13,855.50	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 176  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2209758	2413699	12/11/2023	270	13,704.25	
2209793	2413752	12/11/2023	270	11,146.08	
2209736	2413650	12/11/2023	270	10,870.00	
2209779	2413738	12/11/2023	270	10,358.96	
2209784	2413743	12/11/2023	270	10,326.25	
2209744	2413674	12/11/2023	270	6,284.61	
2209785	2413744	12/11/2023	270	6,120.00	
2209796	2413755	12/11/2023	270	6,110.00	
2209761	2413705	12/11/2023	270	4,710.29	
2209743	2413673	12/11/2023	270	4,589.00	
2209772	2413717	12/11/2023	270	4,518.00	
2209773	2413718	12/11/2023	270	3,541.00	
2209671	270 1209 AIRS DSI	12/11/2023	270	2,758.65	
2209742	2413672	12/11/2023	270	2,746.00	
2209675	270 1201	12/11/2023	270	2,307.00	
2209769	2413714	12/11/2023	270	2,200.00	
2209786	2413745	12/11/2023	270	2,070.00	
2209759	2413700	12/11/2023	270	2,030.00	
2209788	2413747	12/11/2023	270	1,860.00	
2209763	2413707	12/11/2023	270	1,804.00	
2209737	2413655	12/11/2023	270	1,610.45	
2209762	2413706	12/11/2023	270	1,484.00	
2209738	2413656	12/11/2023	270	1,166.05	
2209745	2413675	12/11/2023	270	1,160.47	
2209739	2413657	12/11/2023	270	1,052.10	
2209768	2413712	12/11/2023	270	955.27	
2209781	2413740	12/11/2023	270	925.00	
2209751	2413692	12/11/2023	270	535.41	
2209771	2413716	12/11/2023	270	450.00	
2209741	2413671	12/11/2023	270	436.25	
2209770	2413715	12/11/2023	270	400.00	
2209735	2413649	12/11/2023	270	361.50	
2209794	2413753	12/11/2023	270	236.50	
2209749	2413690	12/11/2023	270	205.28	
2209778	2413737	12/11/2023	270	184.18	
2209765	2413709	12/11/2023	270	112.42	
2209750	2413691	12/11/2023	270	107.82	
2209787	2413746	12/11/2023	270	105.00	
2209780	2413739	12/11/2023	270	100.00	
2209755	2413696	12/11/2023	270	42.60	
2209764	2413708	12/11/2023	270	12.07	
2209676	270 1202	12/11/2023	270		7,752,187.56
2209677	270 1203	12/11/2023	270		25,916,950.77
2209679	270 1204	12/11/2023	270		25.00
2209682	ETicket Reversal 12	12/11/2023	270		8,422.00
2209688	DFA EFT Reversal 1	12/11/2023	270		3,454.76
2209688	DFA EFT Reversal 1	12/11/2023	270		21,199.13
2209688	DFA EFT Reversal 1	12/11/2023	270		49.50
2209688	DFA EFT Reversal 1	12/11/2023	270		97.71
2209695	Back Out Journal Er	12/11/2023	270		89,930.56
2209800	270 1201	12/11/2023	270		7,000,000.00
2209812	270 1217 AIRS TAX	12/12/2023	270	29,221,871.82	
2210253	2701 1201	12/12/2023	270	20,000,000.00	
2210112	081 1201	12/12/2023	270	6,395,890.32	
2209821	300 1202	12/12/2023	270	6,000,000.00	
2210145	2413832	12/12/2023	270	4,050,237.72	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 177  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2209817	270 1210	AIRS DSI	12/12/2023	270	2,982,659.68
2210114	2413767		12/12/2023	270	1,540,000.00
2210141	2413819		12/12/2023	270	1,051,545.62
2210197	2413956		12/12/2023	270	936,327.23
2210163	2413902		12/12/2023	270	711,609.35
2210134	2413811		12/12/2023	270	627,290.27
2209819	274 1201		12/12/2023	270	460,567.21
2210133	2413810		12/12/2023	270	454,327.03
2210157	2413886		12/12/2023	270	449,927.27
2210113	2413766		12/12/2023	270	425,000.00
2210167	2413906		12/12/2023	270	202,423.03
2210124	2413801		12/12/2023	270	200,000.00
2210177	2413917		12/12/2023	270	197,098.40
2210198	2413957		12/12/2023	270	178,669.98
2210172	2413912		12/12/2023	270	134,254.36
2210130	2413807		12/12/2023	270	106,469.36
2210199	2413958		12/12/2023	270	90,618.14
2210147	2413845		12/12/2023	270	77,735.86
2210181	2413926		12/12/2023	270	64,415.00
2210127	2413804		12/12/2023	270	62,482.53
2209813	270 1208	AIRS TAX	12/12/2023	270	49,666.78
2210143	2413830		12/12/2023	270	42,785.54
2210158	2413887		12/12/2023	270	40,036.91
2210168	2413908		12/12/2023	270	38,957.87
2210200	2413959		12/12/2023	270	32,442.02
2210149	2413847		12/12/2023	270	27,156.63
2210140	2413818		12/12/2023	270	25,917.95
2210126	2413803		12/12/2023	270	20,412.25
2210139	2413817		12/12/2023	270	19,780.46
2210132	2413809		12/12/2023	270	17,076.06
2210165	2413904		12/12/2023	270	15,751.61
2210196	2413948		12/12/2023	270	13,824.00
2210152	2413852		12/12/2023	270	13,820.54
2210135	2413812		12/12/2023	270	13,174.55
2210144	2413831		12/12/2023	270	13,123.57
2210194	2413946		12/12/2023	270	11,424.50
2210125	2413802		12/12/2023	270	11,325.00
2210173	2413913		12/12/2023	270	10,224.95
2210137	2413814		12/12/2023	270	10,080.00
2210151	2413851		12/12/2023	270	8,750.00
2210184	2413934		12/12/2023	270	8,603.00
2210170	2413910		12/12/2023	270	7,960.14
2210183	2413933		12/12/2023	270	7,800.00
2210195	2413947		12/12/2023	270	7,710.00
2210187	2413937		12/12/2023	270	7,140.00
2210146	2413834		12/12/2023	270	7,095.05
2210128	2413805		12/12/2023	270	6,851.58
2210178	2413918		12/12/2023	270	6,637.53
2210162	2413891		12/12/2023	270	6,333.50
2210129	2413806		12/12/2023	270	5,584.09
2210166	2413905		12/12/2023	270	5,030.00
2210123	2413800		12/12/2023	270	4,975.00
2210120	2413797		12/12/2023	270	4,805.85
2210131	2413808		12/12/2023	270	4,637.74
2210119	2413796		12/12/2023	270	4,258.00
2210155	2413860		12/12/2023	270	3,850.00

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 178  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2210174	2413914	12/12/2023	270	3,766.00	
2210136	2413813	12/12/2023	270	3,522.58	
2210142	2413829	12/12/2023	270	3,495.14	
2210176	2413916	12/12/2023	270	3,260.50	
2210138	2413815	12/12/2023	270	3,148.37	
2210156	2413861	12/12/2023	270	3,140.00	
2210169	2413909	12/12/2023	270	2,999.08	
2210150	2413850	12/12/2023	270	2,677.05	
2210185	2413935	12/12/2023	270	2,460.00	
2210121	2413798	12/12/2023	270	2,338.00	
2210179	2413919	12/12/2023	270	1,600.00	
2210175	2413915	12/12/2023	270	1,538.97	
2210148	2413846	12/12/2023	270	1,391.08	
2210171	2413911	12/12/2023	270	1,309.61	
2209814	270 1209 AIRS DSI	12/12/2023	270	1,275.68	
2210160	2413889	12/12/2023	270	1,100.00	
2210116	2413793	12/12/2023	270	911.85	
2210190	2413940	12/12/2023	270	850.00	
2210122	2413799	12/12/2023	270	814.90	
2210159	2413888	12/12/2023	270	735.00	
2210182	2413932	12/12/2023	270	600.00	
2210180	2413923	12/12/2023	270	500.00	
2210188	2413938	12/12/2023	270	500.00	
2210193	2413943	12/12/2023	270	450.00	
2210115	2413792	12/12/2023	270	346.40	
2210154	2413854	12/12/2023	270	324.00	
2210153	2413853	12/12/2023	270	235.50	
2210192	2413942	12/12/2023	270	224.25	
2210161	2413890	12/12/2023	270	193.65	
2210191	2413941	12/12/2023	270	150.00	
2210118	2413795	12/12/2023	270	140.00	
2210164	2413903	12/12/2023	270	118.69	
2210186	2413936	12/12/2023	270	105.00	
2210189	2413939	12/12/2023	270	100.00	
2210117	2413794	12/12/2023	270	72.50	
2209818	270 1201	12/12/2023	270		12,161,941.12
2209820	270 1202	12/12/2023	270		58,335,470.00
2209822	270 1203	12/12/2023	270		704.00
2209823	CD ACH Bank Trans	12/12/2023	270		1,779,000.00
2209824	270 1204	12/12/2023	270		5,411,722.11
2209825	DFA EFT Rev 12/12/	12/12/2023	270		2,308.79
2209825	DFA EFT Rev 12/12/	12/12/2023	270		24,391.13
2209825	DFA EFT Rev 12/12/	12/12/2023	270		6,049.66
2209825	DFA EFT Rev 12/12/	12/12/2023	270		250.00
2209825	DFA EFT Rev 12/12/	12/12/2023	270		100.00
2210566	270 1207 AIRS TAX	12/13/2023	270	56,047,258.63	
2210612	2413961	12/13/2023	270	18,558,810.13	
2210577	CD ACH Bank Trans	12/13/2023	270	12,000,000.00	
2210581	Correct Journal Entr	12/13/2023	270	12,000,000.00	
2210575	300 1202	12/13/2023	270	5,000,000.00	
2210671	2414060	12/13/2023	270	4,189,431.03	
2210748	081 1201	12/13/2023	270	4,032,571.73	
2210618	2413967	12/13/2023	270	3,972,074.79	
2210649	2414032	12/13/2023	270	2,063,184.21	
2210643	2414023	12/13/2023	270	2,019,810.98	
2210617	2413966	12/13/2023	270	1,817,237.05	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 179  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2210587	274 1201	12/13/2023	270	556,263.23	
2210676	2414065	12/13/2023	270	303,882.34	
2210634	2413983	12/13/2023	270	258,118.01	
2210633	2413982	12/13/2023	270	218,977.38	
2210598	2414057	12/13/2023	270	160,964.39	
2210692	2414113	12/13/2023	270	159,174.31	
2210627	2413976	12/13/2023	270	151,136.78	
2210699	2414166	12/13/2023	270	145,981.93	
2210672	2414061	12/13/2023	270	127,270.76	
2210642	2414022	12/13/2023	270	114,917.03	
2210569	270 1210 AIRS DSI	12/13/2023	270	111,099.51	
2210673	2414062	12/13/2023	270	103,226.85	
2210648	2414031	12/13/2023	270	75,391.00	
2210567	270 1208 AIRS TAX	12/13/2023	270	65,226.91	
2210670	2414058	12/13/2023	270	40,624.00	
2210700	2414167	12/13/2023	270	32,024.36	
2210693	2414122	12/13/2023	270	30,585.70	
2210623	2413972	12/13/2023	270	30,082.72	
2210658	2414041	12/13/2023	270	26,891.55	
2210625	2413974	12/13/2023	270	26,720.00	
2210688	2414109	12/13/2023	270	26,695.00	
2210679	2414075	12/13/2023	270	24,148.00	
2210641	2414019	12/13/2023	270	18,744.95	
2210698	2414153	12/13/2023	270	14,910.00	
2210628	2413977	12/13/2023	270	14,901.62	
2210664	2414050	12/13/2023	270	14,790.00	
2210694	2414123	12/13/2023	270	14,268.00	
2210687	2414083	12/13/2023	270	13,948.00	
2210686	2414082	12/13/2023	270	13,887.00	
2210680	2414076	12/13/2023	270	13,481.70	
2210624	2413973	12/13/2023	270	9,840.00	
2210683	2414079	12/13/2023	270	9,767.00	
2210656	2414039	12/13/2023	270	9,256.00	
2210667	2414053	12/13/2023	270	7,923.11	
2210645	2414027	12/13/2023	270	7,820.75	
2210657	2414040	12/13/2023	270	7,665.28	
2210669	2414056	12/13/2023	270	7,510.00	
2210678	2414067	12/13/2023	270	7,089.00	
2210685	2414081	12/13/2023	270	6,670.00	
2210655	2414038	12/13/2023	270	6,169.38	
2210691	2414112	12/13/2023	270	5,746.68	
2210690	2414111	12/13/2023	270	5,601.98	
2210630	2413979	12/13/2023	270	4,727.16	
2210681	2414077	12/13/2023	270	4,700.00	
2210689	2414110	12/13/2023	270	4,474.47	
2210632	2413981	12/13/2023	270	3,250.00	
2210589	Back Out Journal Er	12/13/2023	270	2,776.52	
2210647	2414030	12/13/2023	270	2,587.00	
2210629	2413978	12/13/2023	270	2,202.74	
2210654	2414037	12/13/2023	270	1,976.00	
2210568	270 1209 AIRS DSI	12/13/2023	270	1,684.07	
2210589	Back Out Journal Er	12/13/2023	270	1,632.68	
2210695	2414124	12/13/2023	270	1,611.00	
2210668	2414055	12/13/2023	270	1,502.43	
2210622	2413971	12/13/2023	270	1,500.00	
2210666	2414052	12/13/2023	270	1,354.49	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 180  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2210652	2414035	12/13/2023	270	1,312.00	
2210631	2413980	12/13/2023	270	1,250.00	
2210653	2414036	12/13/2023	270	1,126.00	
2210637	2413986	12/13/2023	270	919.00	
2210661	2414047	12/13/2023	270	887.32	
2210636	2413985	12/13/2023	270	688.00	
2210644	2414026	12/13/2023	270	665.00	
2210696	2414125	12/13/2023	270	650.00	
2210646	2414028	12/13/2023	270	576.27	
2210665	2414051	12/13/2023	270	574.77	
2210635	2413984	12/13/2023	270	535.41	
2210677	2414066	12/13/2023	270	520.00	
2210589	Back Out Journal Er	12/13/2023	270	501.58	
2210571	270 1201	12/13/2023	270	498.00	
2210697	2414126	12/13/2023	270	440.70	
2210616	2413965	12/13/2023	270	440.00	
2210620	2413969	12/13/2023	270	400.00	
2210614	2413963	12/13/2023	270	320.00	
2210621	2413970	12/13/2023	270	300.00	
2210650	2414033	12/13/2023	270	251.62	
2210615	2413964	12/13/2023	270	230.00	
2210674	2414063	12/13/2023	270	225.83	
2210660	2414046	12/13/2023	270	173.15	
2210651	2414034	12/13/2023	270	155.00	
2210684	2414080	12/13/2023	270	136.25	
2210682	2414078	12/13/2023	270	102.00	
2210619	2413968	12/13/2023	270	98.71	
2210640	2413989	12/13/2023	270	94.33	
2210626	2413975	12/13/2023	270	85.00	
2210638	2413987	12/13/2023	270	75.00	
2210663	2414049	12/13/2023	270	72.61	
2210662	2414048	12/13/2023	270	53.03	
2210639	2413988	12/13/2023	270	46.77	
2210675	2414064	12/13/2023	270	41.83	
2210613	2413962	12/13/2023	270	25.00	
2210579	080 1201	12/13/2023	270	20.00	
2210589	Back Out Journal Er	12/13/2023	270	19.80	
2210659	2414045	12/13/2023	270	4.02	
2210572	270 1202	12/13/2023	270		8,284,956.10
2210573	270 1203	12/13/2023	270		18,558,810.13
2210574	270 1204	12/13/2023	270		7,596,298.43
2210580	Back Out Journal Er	12/13/2023	270		12,000,000.00
2210582	DFA EFT Reversal 1	12/13/2023	270		1,632.68
2210582	DFA EFT Reversal 1	12/13/2023	270		2,776.52
2210582	DFA EFT Reversal 1	12/13/2023	270		19.80
2210582	DFA EFT Reversal 1	12/13/2023	270		501.58
2210583	EFT SST Reversal 1	12/13/2023	270		1,183.93
2210584	270 1205	12/13/2023	270		69,952,636.10
2210592	Correct Journal Entr	12/13/2023	270		1,632.68
2210592	Correct Journal Entr	12/13/2023	270		2,776.52
2210592	Correct Journal Entr	12/13/2023	270		111.12
2210592	Correct Journal Entr	12/13/2023	270		19.80
2210592	Correct Journal Entr	12/13/2023	270		501.58
2210749	270 1201	12/13/2023	270		8,000,000.00
2211813	2414200	12/14/2023	270	127,948,876.89	
2210764	270 1207 AIRS TAX	12/14/2023	270	57,484,633.16	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 181  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2211798	2414185	12/14/2023	270	12,962,580.47	
2211799	2414186	12/14/2023	270	10,432,068.91	
2210765	300 1203	12/14/2023	270	9,000,000.00	
2211851	2414252	12/14/2023	270	8,127,573.11	
2211881	2414338	12/14/2023	270	2,572,404.57	
2211814	2414202	12/14/2023	270	2,268,800.54	
2211766	081 1201	12/14/2023	270	1,351,053.10	
2211826	2414215	12/14/2023	270	900,171.71	
2211849	2414239	12/14/2023	270	569,394.67	
2210760	274 1201	12/14/2023	270	504,540.93	
2211850	2414240	12/14/2023	270	413,070.22	
2211879	2414326	12/14/2023	270	404,454.40	
2211833	2414223	12/14/2023	270	348,740.65	
2211860	2414262	12/14/2023	270	206,922.22	
2211832	2414222	12/14/2023	270	194,584.57	
2211853	2414254	12/14/2023	270	171,721.03	
2211820	2414208	12/14/2023	270	166,171.50	
2211827	2414216	12/14/2023	270	151,555.44	
2211819	2414207	12/14/2023	270	113,749.82	
2211812	2414199	12/14/2023	270	102,526.00	
2211863	2414290	12/14/2023	270	85,592.49	
2210768	270 1208 AIRS DSI	12/14/2023	270	78,359.49	
2211835	2414225	12/14/2023	270	78,225.00	
2211873	2414311	12/14/2023	270	72,390.02	
2211854	2414255	12/14/2023	270	69,699.11	
2211815	2414203	12/14/2023	270	66,788.15	
2211872	2414310	12/14/2023	270	66,479.70	
2211878	2414325	12/14/2023	270	53,643.54	
2211834	2414224	12/14/2023	270	38,648.52	
2211837	2414227	12/14/2023	270	38,175.50	
2211838	2414228	12/14/2023	270	36,517.06	
2211864	2414291	12/14/2023	270	33,533.16	
2211855	2414256	12/14/2023	270	32,082.82	
2211865	2414294	12/14/2023	270	31,555.40	
2211842	2414232	12/14/2023	270	22,954.75	
2211852	2414253	12/14/2023	270	20,975.41	
2211856	2414257	12/14/2023	270	20,729.98	
2211821	2414209	12/14/2023	270	18,360.02	
2211830	2414219	12/14/2023	270	16,611.43	
2211869	2414307	12/14/2023	270	15,808.03	
2211871	2414309	12/14/2023	270	15,022.00	
2211877	2414321	12/14/2023	270	14,973.96	
2211828	2414217	12/14/2023	270	14,626.08	
2211859	2414260	12/14/2023	270	8,420.33	
2211880	2414327	12/14/2023	270	7,735.35	
2211876	2414319	12/14/2023	270	5,493.44	
2211870	2414308	12/14/2023	270	4,765.00	
2211848	2414238	12/14/2023	270	4,245.00	
2211836	2414226	12/14/2023	270	4,175.02	
2211845	2414235	12/14/2023	270	3,912.20	
2211874	2414317	12/14/2023	270	3,371.00	
2211804	2414191	12/14/2023	270	3,280.00	
2210758	270 1201	12/14/2023	270	3,016.00	
2211831	2414221	12/14/2023	270	2,677.05	
2211803	2414190	12/14/2023	270	2,335.00	
2211843	2414233	12/14/2023	270	2,062.50	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 182  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2211810	2414197	12/14/2023	270	1,870.00	
2211867	2414305	12/14/2023	270	1,755.00	
2211802	2414189	12/14/2023	270	1,560.00	
2210772	080 1201	12/14/2023	270	1,540.44	
2211862	2414273	12/14/2023	270	1,440.00	
2211805	2414192	12/14/2023	270	1,305.00	
2211875	2414318	12/14/2023	270	1,000.00	
2211811	2414198	12/14/2023	270	985.00	
2211844	2414234	12/14/2023	270	869.00	
2211822	2414211	12/14/2023	270	861.55	
2211807	2414194	12/14/2023	270	825.00	
2211840	2414230	12/14/2023	270	764.00	
2211829	2414218	12/14/2023	270	669.59	
2211806	2414193	12/14/2023	270	665.00	
2211841	2414231	12/14/2023	270	595.00	
2211839	2414229	12/14/2023	270	581.00	
2211857	2414258	12/14/2023	270	525.48	
2211823	2414212	12/14/2023	270	501.18	
2211800	2414187	12/14/2023	270	350.00	
2211817	2414205	12/14/2023	270	300.00	
2211861	2414272	12/14/2023	270	286.00	
2211818	2414206	12/14/2023	270	275.00	
2211868	2414306	12/14/2023	270	265.00	
2211866	2414304	12/14/2023	270	250.00	
2211824	2414213	12/14/2023	270	165.40	
2211801	2414188	12/14/2023	270	150.00	
2211816	2414204	12/14/2023	270	150.00	
2211809	2414196	12/14/2023	270	140.00	
2211808	2414195	12/14/2023	270	100.00	
2211825	2414214	12/14/2023	270	76.34	
2211858	2414259	12/14/2023	270	32.03	
2211846	2414236	12/14/2023	270	26.29	
2211847	2414237	12/14/2023	270	12.71	
2211902	081 1201	12/14/2023	270	0.20	
2210759	270 1202	12/14/2023	270		6,803,035.90
2210763	270 1203	12/14/2023	270		41,531,972.07
2210767	270 1204	12/14/2023	270		180.00
2210769	CD ACH Bank Trans	12/14/2023	270		2,269,000.00
2210773	270 1205	12/14/2023	270		62,940,009.15
2210779	DFA EFT Reversal 1	12/14/2023	270		11,078.48
2210779	DFA EFT Reversal 1	12/14/2023	270		2,544.34
2210779	DFA EFT Reversal 1	12/14/2023	270		100.00
2210779	DFA EFT Reversal 1	12/14/2023	270		300.00
2210780	EFT SST Reversal 1	12/14/2023	270		12.58
2211903	270 1201	12/14/2023	270		124,000,000.00
2212526	398 1201	12/15/2023	270	221,946,998.08	
2212521	CD ACH Bank Trans	12/15/2023	270	36,000,000.00	
2211914	270 1207 AIRS TAX	12/15/2023	270	32,553,315.96	
2212518	300 1202	12/15/2023	270	6,000,000.00	
2212580	2414397	12/15/2023	270	5,679,570.87	
2212515	274 1201	12/15/2023	270	5,247,338.99	
2212531	2414340	12/15/2023	270	4,322,182.93	
2212679	081 1201	12/15/2023	270	4,283,627.44	
2212593	2414465	12/15/2023	270	2,100,206.63	
2212578	2414394	12/15/2023	270	1,837,961.50	
2212579	2414396	12/15/2023	270	1,210,370.32	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 183  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2212555	2414369	12/15/2023	270	1,174,483.15	
2212671	2414468	12/15/2023	270	801,997.60	
2212682	398 1201	12/15/2023	270	575,000.00	
2212552	2414361	12/15/2023	270	338,944.93	
2212581	2414398	12/15/2023	270	276,230.83	
2212584	2414429	12/15/2023	270	247,295.32	
2212573	2414389	12/15/2023	270	198,089.16	
2212617	2414521	12/15/2023	270	185,486.28	
2211915	270 1208 AIRS TAX	12/15/2023	270	172,386.43	
2212548	2414357	12/15/2023	270	170,050.28	
2212585	2414430	12/15/2023	270	150,810.58	
2212534	2414343	12/15/2023	270	148,112.48	
2212582	2414400	12/15/2023	270	122,653.90	
2212551	2414360	12/15/2023	270	114,952.92	
2212536	2414345	12/15/2023	270	84,183.31	
2212612	2414487	12/15/2023	270	83,587.41	
2212568	2414383	12/15/2023	270	77,238.34	
2212567	2414382	12/15/2023	270	50,027.79	
2212569	2414385	12/15/2023	270	49,750.46	
2212672	2414469	12/15/2023	270	36,664.66	
2212566	2414380	12/15/2023	270	36,429.34	
2211917	270 1210 AIRS DSI	12/15/2023	270	24,624.10	
2212562	2414376	12/15/2023	270	23,062.35	
2212577	2414393	12/15/2023	270	22,821.71	
2212583	2414428	12/15/2023	270	18,721.34	
2212571	2414387	12/15/2023	270	16,758.00	
2212570	2414386	12/15/2023	270	16,300.00	
2212558	2414372	12/15/2023	270	16,223.18	
2212557	2414371	12/15/2023	270	15,687.63	
2212605	2414479	12/15/2023	270	15,311.00	
2212556	2414370	12/15/2023	270	13,237.39	
2212547	2414356	12/15/2023	270	10,443.81	
2212598	2414472	12/15/2023	270	9,874.58	
2212586	2414450	12/15/2023	270	9,255.75	
2212603	2414477	12/15/2023	270	9,004.22	
2212606	2414480	12/15/2023	270	8,737.00	
2212596	2414470	12/15/2023	270	5,570.00	
2212550	2414359	12/15/2023	270	5,000.00	
2212594	2414466	12/15/2023	270	3,967.45	
2212608	2414482	12/15/2023	270	3,930.00	
2212572	2414388	12/15/2023	270	3,379.05	
2212524	080 1201	12/15/2023	270	3,356.65	
2212599	2414473	12/15/2023	270	2,499.42	
2212576	2414392	12/15/2023	270	1,910.00	
2212588	2414452	12/15/2023	270	1,695.00	
2212535	2414344	12/15/2023	270	1,604.08	
2212609	2414483	12/15/2023	270	1,560.00	
2212546	2414355	12/15/2023	270	1,494.00	
2212610	2414484	12/15/2023	270	1,469.00	
2212587	2414451	12/15/2023	270	1,460.00	
2212595	2414467	12/15/2023	270	1,446.00	
2212553	2414367	12/15/2023	270	1,415.35	
2212554	2414368	12/15/2023	270	1,363.32	
2212616	2414520	12/15/2023	270	1,260.00	
2212600	2414474	12/15/2023	270	1,255.88	
2212604	2414478	12/15/2023	270	1,253.23	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023 End Date: 6/30/2024

Page: 184  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2212545	2414354	12/15/2023	270	1,134.00	
2212563	2414377	12/15/2023	270	1,084.41	
2212601	2414475	12/15/2023	270	1,063.14	
2212592	2414460	12/15/2023	270	980.00	
2212589	2414454	12/15/2023	270	770.75	
2212618	2414522	12/15/2023	270	750.00	
2212543	2414352	12/15/2023	270	739.00	
2212544	2414353	12/15/2023	270	736.70	
2211916	270 1209 AIRS DSI	12/15/2023	270	679.40	
2212602	2414476	12/15/2023	270	664.33	
2212613	2414515	12/15/2023	270	636.25	
2212542	2414351	12/15/2023	270	615.00	
2212615	2414519	12/15/2023	270	585.00	
2212574	2414390	12/15/2023	270	540.00	
2212611	2414486	12/15/2023	270	500.00	
2212565	2414379	12/15/2023	270	498.33	
2212590	2414456	12/15/2023	270	380.00	
2212591	2414459	12/15/2023	270	375.00	
2212607	2414481	12/15/2023	270	362.50	
2212614	2414516	12/15/2023	270	315.62	
2212597	2414471	12/15/2023	270	292.77	
2212540	2414349	12/15/2023	270	250.00	
2212539	2414348	12/15/2023	270	165.00	
2212559	2414373	12/15/2023	270	127.88	
2212537	2414346	12/15/2023	270	102.84	
2212541	2414350	12/15/2023	270	100.00	
2212549	2414358	12/15/2023	270	91.56	
2212564	2414378	12/15/2023	270	71.00	
2212560	2414374	12/15/2023	270	52.58	
2212538	2414347	12/15/2023	270	46.32	
2212561	2414375	12/15/2023	270	36.47	
2212575	2414391	12/15/2023	270	35.00	
2212533	2414342	12/15/2023	270	1.04	
2212532	2414341	12/15/2023	270	0.45	
2212511	DFA EFT Reversal 1	12/15/2023	270		226.44
2212511	DFA EFT Reversal 1	12/15/2023	270		1,227.60
2212511	DFA EFT Reversal 1	12/15/2023	270		17,277.12
2212511	DFA EFT Reversal 1	12/15/2023	270		505.00
2212511	DFA EFT Reversal 1	12/15/2023	270		8,406.36
2212512	EFT SST Revesal 1:	12/15/2023	270		1,294.44
2212514	270 1201	12/15/2023	270		8,931,646.66
2212516	270 1202	12/15/2023	270		4,322,182.93
2212517	270 1203	12/15/2023	270		309,887,040.13
2212519	270 1204	12/15/2023	270		340.00
2212520	CD ACH Bank Trans	12/15/2023	270		2,000,000.00
2212683	270 1201	12/15/2023	270		1,000,000.00
2212990	270 1207 AIRS TAX	12/18/2023	270	170,656,997.85	
2213013	2414527	12/18/2023	270	19,320,676.76	
2213058	2414620	12/18/2023	270	18,724,622.45	
2212995	300 1203	12/18/2023	270	6,000,000.00	
2213045	2414568	12/18/2023	270	5,000,000.00	
2213017	2414531	12/18/2023	270	2,563,104.11	
2213090	081 1201	12/18/2023	270	1,069,338.98	
2213018	2414532	12/18/2023	270	1,066,248.35	
2213022	2414536	12/18/2023	270	844,821.39	
2213024	2414538	12/18/2023	270	453,260.65	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 185  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2213023	2414537	12/18/2023	270	334,612.62	
2213056	2414618	12/18/2023	270	190,641.90	
2213026	2414540	12/18/2023	270	164,532.53	
2213029	2414543	12/18/2023	270	110,318.97	
2213038	2414556	12/18/2023	270	104,613.77	
2213007	274 1201	12/18/2023	270	91,219.43	
2213057	2414619	12/18/2023	270	73,153.06	
2213025	2414539	12/18/2023	270	67,884.32	
2213041	2414562	12/18/2023	270	59,801.59	
2213039	2414557	12/18/2023	270	49,652.54	
2213040	2414560	12/18/2023	270	40,595.99	
2213043	2414566	12/18/2023	270	21,554.43	
2213012	2414526	12/18/2023	270	18,745.00	
2213020	2414534	12/18/2023	270	15,081.35	
2213014	2414528	12/18/2023	270	8,330.00	
2212991	270 1208 AIRS TAX	12/18/2023	270	8,011.96	
2213010	2414524	12/18/2023	270	6,910.00	
2213015	2414529	12/18/2023	270	5,774.44	
2213044	2414567	12/18/2023	270	5,134.65	
2213011	2414525	12/18/2023	270	3,226.05	
2212997	270 1201	12/18/2023	270	2,767.68	
2213047	2414570	12/18/2023	270	2,600.00	
2213055	2414579	12/18/2023	270	2,514.00	
2213046	2414569	12/18/2023	270	1,960.00	
2213027	2414541	12/18/2023	270	1,901.21	
2213009	2414523	12/18/2023	270	1,850.00	
2213052	2414576	12/18/2023	270	1,665.00	
2213048	2414571	12/18/2023	270	1,594.12	
2213049	2414572	12/18/2023	270	1,100.00	
2213028	2414542	12/18/2023	270	983.50	
2213036	2414554	12/18/2023	270	947.07	
2213021	2414535	12/18/2023	270	939.94	
2213035	2414553	12/18/2023	270	674.90	
2213053	2414577	12/18/2023	270	550.00	
2213054	2414578	12/18/2023	270	406.00	
2213034	2414552	12/18/2023	270	369.17	
2213019	2414533	12/18/2023	270	300.00	
2212992	270 1209 AIRS DSI	12/18/2023	270	294.38	
2213050	2414573	12/18/2023	270	259.00	
2213016	2414530	12/18/2023	270	250.00	
2213051	2414575	12/18/2023	270	250.00	
2213030	2414548	12/18/2023	270	148.50	
2213037	2414555	12/18/2023	270	134.88	
2213031	2414549	12/18/2023	270	37.39	
2213032	2414550	12/18/2023	270	36.56	
2213042	2414565	12/18/2023	270	36.25	
2213033	2414551	12/18/2023	270	1.45	
2212998	270 1202	12/18/2023	270		14,027,813.35
2212999	270 1203	12/18/2023	270		60,920,401.26
2213000	270 1204	12/18/2023	270		80,220,510.01
2213006	DFA EFT Reversal 1	12/18/2023	270		40,436.31
2213006	DFA EFT Reversal 1	12/18/2023	270		5,475.35
2213006	DFA EFT Reversal 1	12/18/2023	270		1,290.00
2213006	DFA EFT Reversal 1	12/18/2023	270		1,843.30
2213091	270 1201	12/18/2023	270		72,000,000.00
2213421	270 1207 AIRS TAX	12/19/2023	270	108,739,320.16	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 186  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2213557	270 1201	12/19/2023	270	100,000,000.00	
2213463	2414656	12/19/2023	270	9,365,582.09	
2213425	300 1202	12/19/2023	270	8,000,000.00	
2213506	2414764	12/19/2023	270	5,396,643.39	
2213556	081 1201	12/19/2023	270	1,845,638.22	
2213448	2414640	12/19/2023	270	562,564.20	
2213452	2414644	12/19/2023	270	475,010.51	
2213467	2414661	12/19/2023	270	316,185.71	
2213487	2414693	12/19/2023	270	296,744.54	
2213517	2414803	12/19/2023	270	254,638.88	
2213461	2414653	12/19/2023	270	242,197.40	
2213481	2414686	12/19/2023	270	220,225.39	
2213511	2414769	12/19/2023	270	201,072.38	
2213464	2414657	12/19/2023	270	193,094.95	
2213441	2414624	12/19/2023	270	185,003.64	
2213479	2414682	12/19/2023	270	118,977.00	
2213438	2414621	12/19/2023	270	115,480.00	
2213507	2414765	12/19/2023	270	108,505.01	
2213434	274 1201	12/19/2023	270	92,378.68	
2213456	2414648	12/19/2023	270	89,770.95	
2213473	2414674	12/19/2023	270	80,825.00	
2213485	2414691	12/19/2023	270	76,990.80	
2213488	2414698	12/19/2023	270	66,455.84	
2213422	270 1208 AIRS TAX	12/19/2023	270	54,460.71	
2213489	2414699	12/19/2023	270	38,847.21	
2213457	2414649	12/19/2023	270	37,848.36	
2213510	2414768	12/19/2023	270	37,452.73	
2213490	2414700	12/19/2023	270	36,407.03	
2213472	2414673	12/19/2023	270	24,771.53	
2213480	2414683	12/19/2023	270	24,160.00	
2213512	2414770	12/19/2023	270	16,540.00	
2213503	2414723	12/19/2023	270	16,174.59	
2213483	2414688	12/19/2023	270	14,520.00	
2213505	2414763	12/19/2023	270	13,998.86	
2213442	2414625	12/19/2023	270	13,950.00	
2213491	2414701	12/19/2023	270	13,535.00	
2213462	2414655	12/19/2023	270	9,617.24	
2213460	2414652	12/19/2023	270	9,220.00	
2213513	2414771	12/19/2023	270	8,350.00	
2213492	2414702	12/19/2023	270	8,264.50	
2213493	2414703	12/19/2023	270	7,070.00	
2213482	2414687	12/19/2023	270	6,930.00	
2213514	2414772	12/19/2023	270	6,617.25	
2213465	2414659	12/19/2023	270	6,463.99	
2213444	2414627	12/19/2023	270	6,441.00	
2213446	2414629	12/19/2023	270	6,302.00	
2213443	2414626	12/19/2023	270	5,795.00	
2213497	2414707	12/19/2023	270	5,693.00	
2213484	2414690	12/19/2023	270	5,100.00	
2213440	2414623	12/19/2023	270	3,477.25	
2213439	2414622	12/19/2023	270	3,240.00	
2213449	2414641	12/19/2023	270	2,616.08	
2213508	2414766	12/19/2023	270	2,557.40	
2213470	2414671	12/19/2023	270	2,335.00	
2213504	2414725	12/19/2023	270	2,140.35	
2213447	2414639	12/19/2023	270	2,030.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 187  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2213469	2414670	12/19/2023	270	1,795.00	
2213454	2414646	12/19/2023	270	1,489.53	
2213453	2414645	12/19/2023	270	1,384.10	
2213516	2414791	12/19/2023	270	1,250.00	
2213477	2414680	12/19/2023	270	1,216.00	
2213496	2414706	12/19/2023	270	1,105.00	
2213450	2414642	12/19/2023	270	1,071.84	
2213423	270 1209 AIRS DSI	12/19/2023	270	1,045.10	
2213471	2414672	12/19/2023	270	1,000.00	
2213478	2414681	12/19/2023	270	973.00	
2213468	2414669	12/19/2023	270	750.00	
2213494	2414704	12/19/2023	270	697.00	
2213486	2414692	12/19/2023	270	575.00	
2213474	2414677	12/19/2023	270	450.00	
2213466	2414660	12/19/2023	270	446.30	
2213498	2414710	12/19/2023	270	430.00	
2213445	2414628	12/19/2023	270	378.75	
2213475	2414678	12/19/2023	270	335.00	
2213428	270 1201	12/19/2023	270	300.91	
2213515	2414783	12/19/2023	270	250.00	
2213476	2414679	12/19/2023	270	220.67	
2213495	2414705	12/19/2023	270	200.00	
2213459	2414651	12/19/2023	270	153.62	
2213451	2414643	12/19/2023	270	97.44	
2213455	2414647	12/19/2023	270	96.27	
2213499	2414711	12/19/2023	270	90.13	
2213458	2414650	12/19/2023	270	11.39	
2213509	2414767	12/19/2023	270	2.53	
2213429	270 1202	12/19/2023	270		11,039,577.76
2213431	270 1203	12/19/2023	270		21,166,538.79
2213432	270 1204	12/19/2023	270		204,783,685.22
2213437	DFA EFT Reversal 1	12/19/2023	270		1,965.00
2213437	DFA EFT Reversal 1	12/19/2023	270		97,611.57
2213437	DFA EFT Reversal 1	12/19/2023	270		454.65
2213437	DFA EFT Reversal 1	12/19/2023	270		3,161.48
2213437	DFA EFT Reversal 1	12/19/2023	270		9.90
2213437	DFA EFT Reversal 1	12/19/2023	270		90,000.00
2214024	Back Out Journal Er	12/20/2023	270	143,171,367.14	
2213865	CD ACH Bank Trans	12/20/2023	270	138,507,000.00	
2213875	270 1207 AIRS TAX	12/20/2023	270	69,253,726.46	
2213906	2414815	12/20/2023	270	34,696,294.70	
2213949	2414879	12/20/2023	270	19,663,312.05	
2213880	300 1203	12/20/2023	270	7,000,000.00	
2214021	081 1201	12/20/2023	270	6,816,883.90	
2213913	2414824	12/20/2023	270	2,375,856.45	
2213904	2414813	12/20/2023	270	1,789,194.43	
2213914	2414825	12/20/2023	270	1,468,405.48	
2213963	2414851	12/20/2023	270	617,232.65	
2213888	274 1201	12/20/2023	270	426,772.66	
2213910	2414819	12/20/2023	270	366,700.75	
2213907	2414816	12/20/2023	270	341,317.81	
2213951	2414882	12/20/2023	270	267,974.40	
2213915	2414826	12/20/2023	270	235,932.72	
2213918	2414829	12/20/2023	270	235,163.24	
2213947	2414877	12/20/2023	270	180,992.00	
2213929	2414844	12/20/2023	270	149,648.59	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 188  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2213952	2414883	12/20/2023	270	129,454.23	
2213950	2414881	12/20/2023	270	129,237.60	
2213908	2414817	12/20/2023	270	115,582.09	
2213912	2414823	12/20/2023	270	107,957.12	
2213944	2414872	12/20/2023	270	105,754.00	
2213942	2414870	12/20/2023	270	103,867.19	
2213900	2414809	12/20/2023	270	76,807.06	
2213901	2414810	12/20/2023	270	61,250.42	
2213924	2414839	12/20/2023	270	46,086.41	
2213876	270 1208 AIRS TAX	12/20/2023	270	31,119.12	
2213945	2414874	12/20/2023	270	24,609.72	
2213927	2414842	12/20/2023	270	15,002.74	
2213926	2414841	12/20/2023	270	12,920.00	
2213935	2414857	12/20/2023	270	12,908.07	
2213905	2414814	12/20/2023	270	12,189.02	
2213938	2414860	12/20/2023	270	10,619.00	
2213941	2414869	12/20/2023	270	10,205.64	
2213899	2414808	12/20/2023	270	8,825.00	
2213932	2414854	12/20/2023	270	8,741.00	
2213953	2414884	12/20/2023	270	7,584.93	
2213943	2414871	12/20/2023	270	5,990.79	
2213930	2414852	12/20/2023	270	4,835.38	
2213934	2414856	12/20/2023	270	3,535.00	
2213954	2414885	12/20/2023	270	3,414.02	
2213946	2414876	12/20/2023	270	3,330.00	
2213939	2414861	12/20/2023	270	3,325.00	
2213902	2414811	12/20/2023	270	2,690.64	
2213911	2414822	12/20/2023	270	2,230.80	
2213928	2414843	12/20/2023	270	2,140.00	
2213909	2414818	12/20/2023	270	2,087.19	
2213955	2414886	12/20/2023	270	1,538.97	
2213916	2414827	12/20/2023	270	1,452.00	
2213897	2414806	12/20/2023	270	1,100.00	
2213923	2414838	12/20/2023	270	960.95	
2213937	2414859	12/20/2023	270	750.00	
2213919	2414834	12/20/2023	270	745.02	
2213936	2414858	12/20/2023	270	655.00	
2213877	270 1209 AIRS DSI	12/20/2023	270	623.25	
2213920	2414835	12/20/2023	270	499.62	
2213917	2414828	12/20/2023	270	369.03	
2213921	2414836	12/20/2023	270	327.43	
2213940	2414862	12/20/2023	270	250.00	
2213933	2414855	12/20/2023	270	236.50	
2213903	2414812	12/20/2023	270	225.00	
2213925	2414840	12/20/2023	270	143.52	
2213931	2414853	12/20/2023	270	125.00	
2213898	2414807	12/20/2023	270	111.86	
2213922	2414837	12/20/2023	270	4.10	
2213895	Back Out Journal Er	12/20/2023	270	0.04	
2213896	Correct Journal Entr	12/20/2023	270	0.04	
2213883	270 1201	12/20/2023	270		0.04
2213884	270 1202	12/20/2023	270		9,442,294.06
2213885	270 1203	12/20/2023	270		30,612,990.76
2213886	270 1204	12/20/2023	270		34,696,294.70
2213887	270 1205	12/20/2023	270		143,171,367.14
2213892	DFA EFT Reversal 1	12/20/2023	270		1,254.35

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 189  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2213892	DFA EFT Reversal 1	12/20/2023	270		119,593.00
2213892	DFA EFT Reversal 1	12/20/2023	270		25,000.00
2213892	DFA EFT Reversal 1	12/20/2023	270		4,000.00
2213892	DFA EFT Reversal 1	12/20/2023	270		20,619.83
2213892	DFA EFT Reversal 1	12/20/2023	270		1,057.00
2213892	DFA EFT Reversal 1	12/20/2023	270		216.00
2214022	270 1201	12/20/2023	270		68,000,000.00
2214025	Correct Journal Entr	12/20/2023	270		143,177,367.14
2214344	270 1207 AIRS TAX	12/21/2023	270	159,979,544.67	
2214472	270 1201	12/21/2023	270	54,000,000.00	
2214377	2414972	12/21/2023	270	51,818,023.61	
2214351	Back Out Journal Er	12/21/2023	270	50,000,000.00	
2214337	CD ACH Bank Trans	12/21/2023	270	49,999,999.99	
2214350	Correct Journal Entr	12/21/2023	270	49,999,999.99	
2214356	300 1201	12/21/2023	270	10,000,000.00	
2214432	2415057	12/21/2023	270	9,938,635.10	
2214471	081 1201	12/21/2023	270	1,320,497.00	
2214400	2415002	12/21/2023	270	1,182,575.34	
2214364	472 1201	12/21/2023	270	1,182,575.33	
2214404	2415006	12/21/2023	270	1,061,914.57	
2214347	270 1210 AIRS DSI	12/21/2023	270	628,786.30	
2214405	2415007	12/21/2023	270	517,636.42	
2214401	2415003	12/21/2023	270	355,598.43	
2214415	2415017	12/21/2023	270	341,766.40	
2214362	274 1201	12/21/2023	270	301,194.45	
2214381	2414976	12/21/2023	270	275,608.99	
2214379	2414974	12/21/2023	270	247,913.71	
2214378	2414973	12/21/2023	270	197,379.44	
2214345	270 1208 AIRS TAX	12/21/2023	270	184,301.12	
2214437	2415075	12/21/2023	270	165,442.68	
2214396	2414996	12/21/2023	270	151,580.53	
2214389	2414984	12/21/2023	270	145,846.01	
2214393	2414988	12/21/2023	270	145,306.93	
2214395	2414995	12/21/2023	270	113,797.42	
2214411	2415013	12/21/2023	270	104,820.12	
2214391	2414986	12/21/2023	270	99,841.87	
2214369	2414951	12/21/2023	270	72,920.05	
2214380	2414975	12/21/2023	270	67,808.19	
2214385	2414980	12/21/2023	270	64,535.35	
2214413	2415015	12/21/2023	270	61,910.43	
2214414	2415016	12/21/2023	270	57,544.21	
2214390	2414985	12/21/2023	270	57,481.25	
2214386	2414981	12/21/2023	270	55,372.95	
2214433	2415058	12/21/2023	270	38,532.09	
2214410	2415012	12/21/2023	270	28,388.63	
2214434	2415062	12/21/2023	270	25,000.00	
2214435	2415063	12/21/2023	270	25,000.00	
2214436	2415064	12/21/2023	270	25,000.00	
2214421	2415026	12/21/2023	270	23,861.00	
2214428	2415033	12/21/2023	270	19,980.50	
2214417	2415022	12/21/2023	270	16,124.00	
2214384	2414979	12/21/2023	270	14,583.53	
2214397	2414997	12/21/2023	270	13,123.57	
2214398	2414998	12/21/2023	270	11,381.50	
2214403	2415005	12/21/2023	270	10,400.00	
2214402	2415004	12/21/2023	270	10,186.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 190  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2214424	2415029	12/21/2023	270	6,640.50	
2214412	2415014	12/21/2023	270	5,164.34	
2214425	2415030	12/21/2023	270	5,025.00	
2214431	2415056	12/21/2023	270	4,989.50	
2214388	2414983	12/21/2023	270	4,948.97	
2214422	2415027	12/21/2023	270	4,000.00	
2214430	2415055	12/21/2023	270	3,500.00	
2214394	2414994	12/21/2023	270	3,422.00	
2214420	2415025	12/21/2023	270	3,250.00	
2214418	2415023	12/21/2023	270	2,950.00	
2214408	2415010	12/21/2023	270	2,860.60	
2214399	2415000	12/21/2023	270	2,620.41	
2214348	270 1211 AIRS DSM	12/21/2023	270	2,350.00	
2214392	2414987	12/21/2023	270	2,250.00	
2214406	2415008	12/21/2023	270	2,189.00	
2214370	2414965	12/21/2023	270	1,850.00	
2214346	270 1209 AIRS DSI	12/21/2023	270	1,223.96	
2214387	2414982	12/21/2023	270	1,070.82	
2214366	270 1201	12/21/2023	270	816.00	
2214419	2415024	12/21/2023	270	450.00	
2214407	2415009	12/21/2023	270	350.00	
2214409	2415011	12/21/2023	270	344.13	
2214368	2414946	12/21/2023	270	336.78	
2214416	2415021	12/21/2023	270	330.74	
2214371	2414966	12/21/2023	270	272.50	
2214423	2415028	12/21/2023	270	200.25	
2214382	2414977	12/21/2023	270	184.70	
2214374	2414969	12/21/2023	270	125.00	
2214373	2414968	12/21/2023	270	120.00	
2214376	2414971	12/21/2023	270	90.00	
2214372	2414967	12/21/2023	270	25.00	
2214429	2415054	12/21/2023	270	25.00	
2214383	2414978	12/21/2023	270	2.60	
2214336	CD ACH Bank Trans	12/21/2023	270		50,000,000.00
2214349	Back Out Journal Er	12/21/2023	270		49,999,999.99
2214352	Correct Journal Entr	12/21/2023	270		50,000,000.00
2214358	270 1202	12/21/2023	270		9,460,514.38
2214359	270 1203	12/21/2023	270		14,478,574.95
2214360	270 1204	12/21/2023	270		271,427,823.40
2214365	DFA EFT Reversal 1	12/21/2023	270		11,500.00
2214365	DFA EFT Reversal 1	12/21/2023	270		9,786.99
2214365	DFA EFT Reversal 1	12/21/2023	270		16,980.10
2214365	DFA EFT Reversal 1	12/21/2023	270		2,250.00
2214365	DFA EFT Reversal 1	12/21/2023	270		593.42
2214365	DFA EFT Reversal 1	12/21/2023	270		8,273.00
2214813	398 1201	12/22/2023	270	304,456,221.37	
2214800	270 1207 AIRS TAX	12/22/2023	270	104,594,143.06	
2214820	2415086	12/22/2023	270	13,005,974.11	
2214808	300 1202	12/22/2023	270	8,000,000.00	
2214860	2415162	12/22/2023	270	7,932,787.10	
2214965	081 1201	12/22/2023	270	7,515,469.91	
2214822	2415088	12/22/2023	270	1,478,990.21	
2214845	2415119	12/22/2023	270	870,608.99	
2214834	2415102	12/22/2023	270	741,290.91	
2214846	2415120	12/22/2023	270	582,044.40	
2214803	270 1210 AIRS DSN	12/22/2023	270	434,586.02	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 191  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2214806	274 1201	12/22/2023	270	423,550.10	
2214823	2415091	12/22/2023	270	360,021.32	
2214847	2415121	12/22/2023	270	348,664.78	
2214900	2415267	12/22/2023	270	285,336.13	
2214892	2415249	12/22/2023	270	258,595.48	
2214821	2415087	12/22/2023	270	239,548.83	
2214851	2415127	12/22/2023	270	211,082.44	
2214836	2415107	12/22/2023	270	197,875.69	
2214893	2415250	12/22/2023	270	123,014.78	
2214852	2415129	12/22/2023	270	111,909.72	
2214840	2415112	12/22/2023	270	103,197.85	
2214850	2415126	12/22/2023	270	93,355.43	
2214849	2415125	12/22/2023	270	91,915.24	
2214889	2415246	12/22/2023	270	90,558.08	
2214890	2415247	12/22/2023	270	78,777.26	
2214837	2415108	12/22/2023	270	78,753.01	
2214835	2415103	12/22/2023	270	69,033.61	
2214848	2415123	12/22/2023	270	60,253.86	
2214824	2415092	12/22/2023	270	57,334.00	
2214898	2415265	12/22/2023	270	50,089.67	
2214855	2415155	12/22/2023	270	45,845.02	
2214829	2415097	12/22/2023	270	45,786.89	
2214891	2415248	12/22/2023	270	35,000.00	
2214838	2415109	12/22/2023	270	30,818.49	
2214881	2415238	12/22/2023	270	28,940.00	
2214879	2415211	12/22/2023	270	26,599.05	
2214830	2415098	12/22/2023	270	23,727.08	
2214801	270 1208 AIRS TAX	12/22/2023	270	20,196.55	
2214831	2415099	12/22/2023	270	16,469.13	
2214857	2415159	12/22/2023	270	15,556.00	
2214882	2415239	12/22/2023	270	15,000.00	
2214854	2415152	12/22/2023	270	14,901.65	
2214862	2415164	12/22/2023	270	11,460.87	
2214866	2415168	12/22/2023	270	11,299.00	
2214865	2415167	12/22/2023	270	11,250.00	
2214880	2415212	12/22/2023	270	9,497.31	
2214869	2415171	12/22/2023	270	7,416.00	
2214895	2415252	12/22/2023	270	7,354.75	
2214832	2415100	12/22/2023	270	7,167.28	
2214843	2415117	12/22/2023	270	6,673.15	
2214861	2415163	12/22/2023	270	6,601.00	
2214878	2415210	12/22/2023	270	6,144.21	
2214877	2415209	12/22/2023	270	5,709.10	
2214844	2415118	12/22/2023	270	4,072.26	
2214868	2415170	12/22/2023	270	3,710.00	
2214856	2415158	12/22/2023	270	3,373.51	
2214853	2415132	12/22/2023	270	2,831.89	
2214876	2415208	12/22/2023	270	2,232.00	
2214841	2415115	12/22/2023	270	2,202.77	
2214842	2415116	12/22/2023	270	1,987.00	
2214839	2415110	12/22/2023	270	1,863.49	
2214863	2415165	12/22/2023	270	1,460.00	
2214875	2415177	12/22/2023	270	1,201.70	
2214896	2415263	12/22/2023	270	1,070.82	
2214811	080 1201	12/22/2023	270	973.05	
2214886	2415243	12/22/2023	270	965.79	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 192  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2214826	2415094	12/22/2023	270	946.00	
2214827	2415095	12/22/2023	270	850.00	
2214864	2415166	12/22/2023	270	750.00	
2214870	2415172	12/22/2023	270	750.00	
2214833	2415101	12/22/2023	270	630.00	
2214859	2415161	12/22/2023	270	599.67	
2214899	2415266	12/22/2023	270	550.00	
2214897	2415264	12/22/2023	270	544.61	
2214887	2415244	12/22/2023	270	390.00	
2214802	270 1209 AIRS DSM	12/22/2023	270	366.36	
2214825	2415093	12/22/2023	270	350.00	
2214883	2415240	12/22/2023	270	350.00	
2214884	2415241	12/22/2023	270	350.00	
2214867	2415169	12/22/2023	270	334.75	
2214819	2415085	12/22/2023	270	300.00	
2214858	2415160	12/22/2023	270	286.40	
2214894	2415251	12/22/2023	270	274.79	
2214888	2415245	12/22/2023	270	270.00	
2214885	2415242	12/22/2023	270	125.00	
2214871	2415173	12/22/2023	270	100.00	
2214828	2415096	12/22/2023	270	87.95	
2214804	270 1201	12/22/2023	270	83.39	
2214805	270 1202	12/22/2023	270		12,900,938.84
2214807	270 1203	12/22/2023	270		279,749,801.81
2214809	270 1204	12/22/2023	270		5,422.16
2214818	8011222 EFT REV 1	12/22/2023	270		141,189.70
2214966	270 1201	12/22/2023	270		25,000,000.00
2215282	398 1202	12/27/2023	270	469,781,057.18	
2215293	Back Out Journal Er	12/27/2023	270	97,135,718.82	
2215264	270 1207 AIRS TAX	12/27/2023	270	45,885,168.72	
2215361	Back Out Journal Er	12/27/2023	270	11,560,938.57	
2215365	300 1201	12/27/2023	270	10,000,000.00	
2215272	300 1202	12/27/2023	270	9,000,000.00	
2215299	2415275	12/27/2023	270	4,687,330.51	
2215279	274 1201	12/27/2023	270	3,865,152.40	
2215300	2415276	12/27/2023	270	1,654,981.32	
2215363	081 1201	12/27/2023	270	1,089,448.39	
2215317	2415294	12/27/2023	270	1,071,369.90	
2215325	2415318	12/27/2023	270	841,561.41	
2215303	2415280	12/27/2023	270	624,597.80	
2215301	2415278	12/27/2023	270	586,089.68	
2215324	2415314	12/27/2023	270	308,047.69	
2215266	270 1209 AIRS DSI	12/27/2023	270	228,511.69	
2215307	2415284	12/27/2023	270	184,918.65	
2215327	2415321	12/27/2023	270	163,435.00	
2215330	2415324	12/27/2023	270	160,000.00	
2215304	2415281	12/27/2023	270	158,701.14	
2215318	2415304	12/27/2023	270	158,496.56	
2215333	2415335	12/27/2023	270	114,370.40	
2215302	2415279	12/27/2023	270	104,598.89	
2215308	2415285	12/27/2023	270	89,447.85	
2215280	398 1201	12/27/2023	270	72,234.59	
2215320	2415308	12/27/2023	270	71,719.97	
2215328	2415322	12/27/2023	270	56,913.73	
2215343	2415350	12/27/2023	270	50,497.08	
2215335	2415337	12/27/2023	270	44,236.10	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 193  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2215326	2415319	12/27/2023	270	37,505.93	
2215323	2415313	12/27/2023	270	36,080.41	
2215298	2415274	12/27/2023	270	30,458.60	
2215331	2415325	12/27/2023	270	23,878.90	
2215315	2415292	12/27/2023	270	13,174.55	
2215296	2415272	12/27/2023	270	8,308.00	
2215334	2415336	12/27/2023	270	7,438.00	
2215321	2415309	12/27/2023	270	5,395.54	
2215316	2415293	12/27/2023	270	3,522.58	
2215332	2415334	12/27/2023	270	3,500.00	
2215319	2415305	12/27/2023	270	2,353.15	
2215341	2415348	12/27/2023	270	2,250.00	
2215295	2415271	12/27/2023	270	2,071.00	
2215339	2415344	12/27/2023	270	1,585.00	
2215338	2415342	12/27/2023	270	1,526.75	
2215337	2415341	12/27/2023	270	1,130.00	
2215345	2415352	12/27/2023	270	995.00	
2215340	2415346	12/27/2023	270	985.00	
2215265	270 1208 AIRS DSI	12/27/2023	270	711.92	
2215313	2415290	12/27/2023	270	622.62	
2215306	2415283	12/27/2023	270	352.17	
2215294	2415270	12/27/2023	270	328.00	
2215344	2415351	12/27/2023	270	200.00	
2215309	2415286	12/27/2023	270	177.89	
2215312	2415289	12/27/2023	270	177.89	
2215336	2415338	12/27/2023	270	120.00	
2215305	2415282	12/27/2023	270	98.71	
2215314	2415291	12/27/2023	270	88.95	
2215311	2415288	12/27/2023	270	88.94	
2215310	2415287	12/27/2023	270	53.37	
2215329	2415323	12/27/2023	270	50.00	
2215322	2415311	12/27/2023	270	20.85	
2215297	2415273	12/27/2023	270	10.00	
2215268	DFA EFT Reversal 1	12/27/2023	270		740.00
2215268	DFA EFT Reversal 1	12/27/2023	270		1,000.00
2215268	DFA EFT Reversal 1	12/27/2023	270		42,952.24
2215268	DFA EFT Reversal 1	12/27/2023	270		1,045.34
2215268	DFA EFT Reversal 1	12/27/2023	270		9,428.00
2215268	DFA EFT Reversal 1	12/27/2023	270		2,745.00
2215268	DFA EFT Reversal 1	12/27/2023	270		177.25
2215274	270 1201	12/27/2023	270		5,413,137.18
2215275	270 1202	12/27/2023	270		11,560,938.57
2215277	270 1204	12/27/2023	270		97,135,718.82
2215278	270 1205	12/27/2023	270		97,135,718.82
2215290	CD ACH Bank Trans	12/27/2023	270		87,250,000.00
2215292	270 1206	12/27/2023	270		30,000,000.00
2215362	Correct Journal Entr	12/27/2023	270		11,560,938.67
2215364	270 1201	12/27/2023	270		445,000,000.00
2215778	Back Out Journal Er	12/28/2023	270	439,000,000.00	
2215779	Correct Journal Entr	12/28/2023	270	439,000,000.00	
2215689	2415357	12/28/2023	270	62,929,712.05	
2215671	CD ACH Bank Trans	12/28/2023	270	59,000,000.00	
2215663	270 1207 AIRS TAX	12/28/2023	270	51,000,938.52	
2215695	2415364	12/28/2023	270	8,745,307.89	
2215684	Back Out Journal Er	12/28/2023	270	5,458,242.81	
2215772	081 1201	12/28/2023	270	3,498,536.33	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 194  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2215708	2415415	12/28/2023	270	1,848,255.07	
2215706	2415396	12/28/2023	270	1,077,059.21	
2215728	2415452	12/28/2023	270	711,554.79	
2215720	2415437	12/28/2023	270	607,966.48	
2215704	2415392	12/28/2023	270	545,288.50	
2215678	274 1201	12/28/2023	270	235,250.82	
2215686	2415354	12/28/2023	270	195,637.79	
2215696	2415365	12/28/2023	270	183,158.55	
2215707	2415414	12/28/2023	270	126,071.58	
2215727	2415451	12/28/2023	270	125,884.93	
2215688	2415356	12/28/2023	270	123,459.11	
2215737	2415473	12/28/2023	270	100,000.00	
2215729	2415453	12/28/2023	270	94,413.70	
2215738	2415474	12/28/2023	270	76,034.33	
2215703	2415391	12/28/2023	270	71,994.09	
2215710	2415417	12/28/2023	270	68,670.03	
2215736	2415462	12/28/2023	270	39,020.00	
2215664	270 1208 AIRS TAX	12/28/2023	270	33,509.77	
2215666	270 1210 AIRS DSI	12/28/2023	270	32,492.79	
2215690	2415359	12/28/2023	270	31,591.50	
2215705	2415395	12/28/2023	270	23,255.40	
2215732	2415456	12/28/2023	270	15,841.14	
2215709	2415416	12/28/2023	270	15,125.00	
2215701	2415374	12/28/2023	270	10,901.00	
2215702	2415383	12/28/2023	270	10,800.00	
2215712	2415419	12/28/2023	270	10,220.00	
2215734	2415460	12/28/2023	270	7,246.75	
2215713	2415421	12/28/2023	270	5,480.00	
2215724	2415445	12/28/2023	270	3,950.00	
2215691	2415360	12/28/2023	270	3,794.22	
2215723	2415444	12/28/2023	270	2,150.00	
2215719	2415436	12/28/2023	270	1,961.55	
2215718	2415434	12/28/2023	270	1,835.00	
2215717	2415433	12/28/2023	270	1,620.00	
2215722	2415442	12/28/2023	270	1,541.50	
2215716	2415431	12/28/2023	270	1,501.75	
2215687	2415355	12/28/2023	270	1,070.82	
2215697	2415366	12/28/2023	270	900.00	
2215725	2415447	12/28/2023	270	895.00	
2215733	2415457	12/28/2023	270	750.00	
2215726	2415449	12/28/2023	270	481.50	
2215692	2415361	12/28/2023	270	439.22	
2215665	270 1209 AIRS DSI	12/28/2023	270	327.15	
2215699	2415368	12/28/2023	270	270.00	
2215715	2415430	12/28/2023	270	250.00	
2215721	2415439	12/28/2023	270	200.00	
2215714	2415427	12/28/2023	270	180.00	
2215711	2415418	12/28/2023	270	173.86	
2215698	2415367	12/28/2023	270	125.00	
2215672	270 1201	12/28/2023	270	112.63	
2215700	2415369	12/28/2023	270	100.00	
2215735	2415461	12/28/2023	270	100.00	
2215775	080 1201	12/28/2023	270	100.00	
2215694	2415363	12/28/2023	270	80.50	
2215693	2415362	12/28/2023	270	3.65	
2215670	CD ACH Bank Trans	12/28/2023	270		35,497,000.00

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 195  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2215673	270 1202	12/28/2023	270		5,458,242.81
2215674	270 1203	12/28/2023	270		175,532,165.79
2215675	270 1204	12/28/2023	270		138,938.46
2215676	270 1205	12/28/2023	270		8,745,307.89
2215677	270 1206	12/28/2023	270		415,272,436.11
2215683	8011225 EFT REV 1	12/28/2023	270		434,738.56
2215685	Correct Journal Entr	12/28/2023	270		5,458,242.61
2215777	270 1201	12/28/2023	270		439,000,000.00
2216840	398 1201	12/29/2023	270	155,246,372.23	
2217001	Back Out Journal Er	12/29/2023	270	112,000,000.00	
2217005	Back Out Journal Er	12/29/2023	270	104,000,000.00	
2216822	270 1207 AIRS TAX	12/29/2023	270	71,133,201.61	
2216993	270 1201	12/29/2023	270	38,000,000.00	
2216992	081 1201	12/29/2023	270	25,764,201.51	
2216827	300 1202	12/29/2023	270	12,000,000.00	
2216861	2415476	12/29/2023	270	7,342,082.22	
2216892	2415530	12/29/2023	270	6,917,247.52	
2216893	2415531	12/29/2023	270	6,142,746.57	
2216867	2415482	12/29/2023	270	3,762,212.29	
2216868	2415484	12/29/2023	270	3,015,905.44	
2216825	Higher Ed bond corr	12/29/2023	270	2,253,500.00	
2216863	2415478	12/29/2023	270	2,000,000.00	
2216865	2415480	12/29/2023	270	1,087,591.81	
2216877	2415495	12/29/2023	270	953,771.60	
2216931	2415606	12/29/2023	270	750,000.00	
2216894	2415532	12/29/2023	270	557,337.14	
2216873	2415489	12/29/2023	270	275,000.00	
2216895	2415533	12/29/2023	270	232,860.39	
2216896	2415534	12/29/2023	270	133,773.68	
2216866	2415481	12/29/2023	270	104,577.59	
2216874	2415490	12/29/2023	270	84,338.26	
2216879	2415497	12/29/2023	270	69,852.73	
2216890	2415527	12/29/2023	270	64,417.54	
2216934	2415617	12/29/2023	270	51,830.30	
2216897	2415535	12/29/2023	270	49,910.83	
2216898	2415536	12/29/2023	270	45,675.37	
2216871	2415487	12/29/2023	270	33,158.38	
2216904	2415542	12/29/2023	270	29,693.45	
2216875	2415492	12/29/2023	270	28,830.42	
2216922	2415585	12/29/2023	270	27,770.00	
2216924	2415597	12/29/2023	270	26,367.00	
2216899	2415537	12/29/2023	270	20,598.92	
2216878	2415496	12/29/2023	270	20,548.55	
2216886	2415520	12/29/2023	270	20,163.68	
2216837	274 1201	12/29/2023	270	19,495.73	
2216918	2415575	12/29/2023	270	19,360.00	
2216919	2415576	12/29/2023	270	18,080.00	
2216915	2415564	12/29/2023	270	15,650.00	
2216936	2415619	12/29/2023	270	14,250.00	
2216914	2415563	12/29/2023	270	13,060.00	
2216921	2415583	12/29/2023	270	12,590.00	
2216880	2415498	12/29/2023	270	12,337.02	
2216916	2415565	12/29/2023	270	11,620.00	
2216920	2415581	12/29/2023	270	9,990.00	
2216839	Warr Adjust 241021{	12/29/2023	270	9,789.81	
2216906	2415544	12/29/2023	270	9,075.41	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 196  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2216881	2415499	12/29/2023	270	8,793.78	
2216925	2415598	12/29/2023	270	8,172.00	
2216910	2415552	12/29/2023	270	7,780.00	
2216882	2415500	12/29/2023	270	7,701.42	
2216860	2415475	12/29/2023	270	6,189.81	
2216891	2415529	12/29/2023	270	5,880.00	
2216933	2415608	12/29/2023	270	5,675.00	
2216905	2415543	12/29/2023	270	5,251.59	
2216927	2415600	12/29/2023	270	5,160.00	
2216923	2415594	12/29/2023	270	5,045.38	
2216872	2415488	12/29/2023	270	3,897.65	
2216930	2415605	12/29/2023	270	3,750.00	
2216928	2415603	12/29/2023	270	3,695.00	
2216929	2415604	12/29/2023	270	3,600.00	
2216909	2415551	12/29/2023	270	3,455.00	
2216911	2415553	12/29/2023	270	2,763.95	
2216884	2415502	12/29/2023	270	2,714.74	
2216823	270 1208 AIRS TAX	12/29/2023	270	2,691.00	
2216885	2415503	12/29/2023	270	2,000.00	
2216995	Correct Journal Entr	12/29/2023	270	1,934.93	
2216935	2415618	12/29/2023	270	1,870.98	
2216876	2415494	12/29/2023	270	1,819.93	
2216887	2415521	12/29/2023	270	1,687.75	
2216912	2415554	12/29/2023	270	1,619.82	
2216841	Warr Adjust 2410164	12/29/2023	270	1,613.00	
2216926	2415599	12/29/2023	270	1,292.60	
2216864	2415479	12/29/2023	270	1,225.00	
2216913	2415555	12/29/2023	270	1,111.39	
2216870	2415486	12/29/2023	270	828.00	
2216869	2415485	12/29/2023	270	702.00	
2216907	2415545	12/29/2023	270	698.92	
2216917	2415574	12/29/2023	270	695.00	
2216883	2415501	12/29/2023	270	534.04	
2216888	2415523	12/29/2023	270	98.28	
2216932	2415607	12/29/2023	270	72.00	
2216838	Warr Adju 24101965	12/29/2023	270	51.92	
2217002	warrant adjustment	12/29/2023	270	51.92	
2216842	Warr Adjust 2310555	12/29/2023	270	48.00	
2216889	2415524	12/29/2023	270	39.44	
2216908	2415550	12/29/2023	270	20.00	
2216862	2415477	12/29/2023	270	0.03	
2216824	CD ACH Bank Trans	12/29/2023	270		8,682,000.00
2216830	270 1202	12/29/2023	270		5,776,425.20
2216833	270 1203	12/29/2023	270		174,062,846.94
2216834	8011227 EFT REV 1	12/29/2023	270		33,767.22
2216835	270 1204	12/29/2023	270		3,356.69
2216996	Back Out Journal Er	12/29/2023	270		38,000,000.00
2216997	270 1201	12/29/2023	270		112,000,000.00
2216998	270 1205	12/29/2023	270		7,342,082.22
2216999	Back Out Journal Er	12/29/2023	270		51.92
2217003	270 1201	12/29/2023	270		104,000,000.00
2217004	270 1205	12/29/2023	270		13,005,974.11
2217006	270 1201	12/29/2023	270		91,000,000.00
2217501	270 0101	1/2/2024	270	185,000,000.00	
2217455	2415659	1/2/2024	270	10,472,055.27	
2217443	2415647	1/2/2024	270	3,576,406.94	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 197  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2217500	081 0101	1/2/2024	270	640,896.39	
2217494	2415724	1/2/2024	270	560,000.00	
2217477	2415707	1/2/2024	270	249,947.00	
2217454	2415658	1/2/2024	270	113,470.80	
2217411	274 0101	1/2/2024	270	97,310.56	
2217452	2415656	1/2/2024	270	57,409.88	
2217453	2415657	1/2/2024	270	48,553.73	
2217462	2415666	1/2/2024	270	46,810.19	
2217464	2415668	1/2/2024	270	46,211.18	
2217451	2415655	1/2/2024	270	35,917.10	
2217463	2415667	1/2/2024	270	32,672.83	
2217495	2415725	1/2/2024	270	27,532.67	
2217461	2415665	1/2/2024	270	26,666.46	
2217467	2415673	1/2/2024	270	25,840.71	
2217466	2415672	1/2/2024	270	20,976.03	
2217447	2415651	1/2/2024	270	20,143.08	
2217483	2415713	1/2/2024	270	18,850.00	
2217489	2415719	1/2/2024	270	16,113.50	
2217488	2415718	1/2/2024	270	14,751.00	
2217491	2415721	1/2/2024	270	14,571.00	
2217481	2415711	1/2/2024	270	13,687.00	
2217479	2415709	1/2/2024	270	11,187.00	
2217446	2415650	1/2/2024	270	11,115.00	
2217482	2415712	1/2/2024	270	10,898.00	
2217480	2415710	1/2/2024	270	8,650.00	
2217490	2415720	1/2/2024	270	6,815.00	
2217475	2415695	1/2/2024	270	6,760.87	
2217456	2415660	1/2/2024	270	6,004.64	
2217450	2415654	1/2/2024	270	6,001.06	
2217448	2415652	1/2/2024	270	5,455.00	
2217493	2415723	1/2/2024	270	4,838.02	
2217422	398 0102	1/2/2024	270	4,033.33	
2217470	2415676	1/2/2024	270	3,932.50	
2217469	2415675	1/2/2024	270	3,321.50	
2217457	2415661	1/2/2024	270	3,151.87	
2217474	2415680	1/2/2024	270	2,604.00	
2217465	2415671	1/2/2024	270	1,944.74	
2217449	2415653	1/2/2024	270	1,700.00	
2217471	2415677	1/2/2024	270	1,388.75	
2217476	2415706	1/2/2024	270	1,250.00	
2217458	2415662	1/2/2024	270	1,241.83	
2217478	2415708	1/2/2024	270	1,150.00	
2217468	2415674	1/2/2024	270	832.22	
2217472	2415678	1/2/2024	270	742.50	
2217484	2415714	1/2/2024	270	391.00	
2217473	2415679	1/2/2024	270	272.25	
2217485	2415715	1/2/2024	270	178.25	
2217486	2415716	1/2/2024	270	172.50	
2217492	2415722	1/2/2024	270	154.14	
2217487	2415717	1/2/2024	270	76.25	
2217409	270 0101	1/2/2024	270	51.54	
2217445	2415649	1/2/2024	270	50.00	
2217444	2415648	1/2/2024	270	25.00	
2217459	2415663	1/2/2024	270	17.59	
2217460	2415664	1/2/2024	270	1.40	
2217410	270 0102	1/2/2024	270		8,928,758.68

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 198  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2217415	270 0103	1/2/2024	270		8,649,928.57
2217417	270 0104	1/2/2024	270		183,741,436.57
2217828	398 0101	1/3/2024	270	124,125,400.02	
2217832	260 0101	1/3/2024	270	30,000,000.00	
2217507	270 0107 AIRS TAX	1/3/2024	270	18,357,062.77	
2217815	Correct Journal Entr	1/3/2024	270	18,337,062.77	
2217827	300 0102	1/3/2024	270	5,000,000.00	
2217870	2415773	1/3/2024	270	2,239,513.72	
2217856	2415747	1/3/2024	270	1,972,242.76	
2217508	270 0108 AIRS DSI	1/3/2024	270	1,273,068.90	
2217951	081 0101	1/3/2024	270	1,261,058.60	
2217883	2415792	1/3/2024	270	756,557.83	
2217858	2415749	1/3/2024	270	753,904.21	
2217869	2415772	1/3/2024	270	568,195.80	
2217877	2415780	1/3/2024	270	529,374.47	
2217876	2415779	1/3/2024	270	359,632.81	
2217880	2415789	1/3/2024	270	280,000.00	
2217859	2415750	1/3/2024	270	209,359.75	
2217905	2415820	1/3/2024	270	129,180.50	
2217874	2415777	1/3/2024	270	108,185.30	
2217860	2415763	1/3/2024	270	86,393.68	
2217875	2415778	1/3/2024	270	85,622.71	
2217914	2415844	1/3/2024	270	82,042.48	
2217840	2415729	1/3/2024	270	76,926.35	
2217871	2415774	1/3/2024	270	45,752.54	
2217900	2415815	1/3/2024	270	28,467.50	
2217882	2415791	1/3/2024	270	18,958.62	
2217881	2415790	1/3/2024	270	14,293.80	
2217867	2415770	1/3/2024	270	10,838.07	
2217873	2415776	1/3/2024	270	9,670.00	
2217866	2415769	1/3/2024	270	9,077.45	
2217846	2415735	1/3/2024	270	7,735.00	
2217917	2415849	1/3/2024	270	6,918.00	
2217898	2415810	1/3/2024	270	6,878.00	
2217878	2415781	1/3/2024	270	6,614.50	
2217899	2415811	1/3/2024	270	6,140.00	
2217916	2415848	1/3/2024	270	5,845.00	
2217879	2415782	1/3/2024	270	5,068.20	
2217897	2415809	1/3/2024	270	4,916.00	
2217896	2415808	1/3/2024	270	2,797.00	
2217895	2415806	1/3/2024	270	2,781.00	
2217890	2415801	1/3/2024	270	2,600.00	
2217855	2415746	1/3/2024	270	2,433.50	
2217888	2415799	1/3/2024	270	2,390.00	
2217891	2415802	1/3/2024	270	2,230.00	
2217851	2415740	1/3/2024	270	2,200.00	
2217907	2415837	1/3/2024	270	2,133.00	
2217908	2415838	1/3/2024	270	2,124.00	
2217839	2415728	1/3/2024	270	1,792.41	
2217906	2415821	1/3/2024	270	1,745.00	
2217857	2415748	1/3/2024	270	1,686.00	
2217918	2415860	1/3/2024	270	1,415.57	
2217885	2415795	1/3/2024	270	1,222.97	
2217889	2415800	1/3/2024	270	1,195.00	
2217865	2415768	1/3/2024	270	1,078.83	
2217868	2415771	1/3/2024	270	1,076.66	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 199  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2217887	2415798	1/3/2024	270	960.00	
2217886	2415797	1/3/2024	270	795.00	
2217884	2415794	1/3/2024	270	785.89	
2217853	2415742	1/3/2024	270	770.00	
2217909	2415839	1/3/2024	270	700.00	
2217892	2415803	1/3/2024	270	400.00	
2217910	2415840	1/3/2024	270	400.00	
2217847	2415736	1/3/2024	270	393.25	
2217893	2415804	1/3/2024	270	350.00	
2217915	2415847	1/3/2024	270	282.26	
2217901	2415816	1/3/2024	270	242.00	
2217852	2415741	1/3/2024	270	220.00	
2217911	2415841	1/3/2024	270	150.00	
2217864	2415767	1/3/2024	270	139.78	
2217848	2415737	1/3/2024	270	138.87	
2217819	270 0101	1/3/2024	270	134.00	
2217912	2415842	1/3/2024	270	125.00	
2217913	2415843	1/3/2024	270	120.00	
2217919	2415862	1/3/2024	270	93.09	
2217894	2415805	1/3/2024	270	90.00	
2217854	2415744	1/3/2024	270	77.00	
2217826	080 0101	1/3/2024	270	75.00	
2217849	2415738	1/3/2024	270	74.25	
2217862	2415765	1/3/2024	270	50.05	
2217861	2415764	1/3/2024	270	44.37	
2217850	2415739	1/3/2024	270	27.23	
2217872	2415775	1/3/2024	270	24.66	
2217863	2415766	1/3/2024	270	12.65	
2217902	2415817	1/3/2024	270	2.53	
2217814	Back Out Journal Er	1/3/2024	270		18,357,062.77
2217820	270 0102	1/3/2024	270		7,530,824.48
2217821	270 0103	1/3/2024	270		1,972,242.76
2217822	270 0104	1/3/2024	270		6,218,532.60
2217823	270 0105	1/3/2024	270		100.00
2217829	CD ACH Bank Trans	1/3/2024	270		5,159,000.00
2217835	EFT Reversal 01/03,	1/3/2024	270		37,291.76
2217835	EFT Reversal 01/03,	1/3/2024	270		1,040.00
2217835	EFT Reversal 01/03,	1/3/2024	270		3,295.00
2217836	EFT Reversal 01/03,	1/3/2024	270		1,300.00
2217952	270 0101	1/3/2024	270		168,000,000.00
2218268	2415863	1/4/2024	270	271,982,962.75	
2218259	270 0107 AIRS TAX	1/4/2024	270	20,892,887.48	
2218245	300 0102	1/4/2024	270	12,000,000.00	
2218348	2415990	1/4/2024	270	9,158,600.34	
2218322	2415960	1/4/2024	270	2,814,560.69	
2218267	081 0101	1/4/2024	270	1,360,178.17	
2218365	2416015	1/4/2024	270	1,201,000.00	
2218278	2415875	1/4/2024	270	356,521.85	
2218260	270 0108 AIRS TAX	1/4/2024	270	318,726.91	
2218240	274 0101	1/4/2024	270	314,034.70	
2218274	2415870	1/4/2024	270	253,794.93	
2218293	2415890	1/4/2024	270	211,300.00	
2218284	2415881	1/4/2024	270	163,700.00	
2218358	2416008	1/4/2024	270	153,482.79	
2218314	2415948	1/4/2024	270	143,188.30	
2218313	2415940	1/4/2024	270	134,482.27	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 200  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2218341	2415981	1/4/2024	270	111,067.52	
2218266	Correct Journal Entr	1/4/2024	270	99,311.73	
2218295	2415892	1/4/2024	270	91,316.09	
2218272	2415868	1/4/2024	270	85,632.23	
2218323	2415961	1/4/2024	270	62,855.25	
2218287	2415884	1/4/2024	270	60,901.47	
2218303	2415929	1/4/2024	270	55,394.80	
2218346	2415986	1/4/2024	270	53,743.99	
2218286	2415883	1/4/2024	270	49,786.55	
2218283	2415880	1/4/2024	270	43,712.46	
2218359	2416009	1/4/2024	270	43,243.29	
2218285	2415882	1/4/2024	270	43,017.78	
2218349	2415991	1/4/2024	270	39,656.47	
2218312	2415939	1/4/2024	270	39,079.77	
2218302	2415928	1/4/2024	270	35,598.04	
2218304	2415931	1/4/2024	270	30,847.00	
2218279	2415876	1/4/2024	270	28,419.18	
2218288	2415885	1/4/2024	270	22,758.32	
2218296	2415893	1/4/2024	270	21,389.51	
2218290	2415887	1/4/2024	270	20,464.13	
2218289	2415886	1/4/2024	270	20,409.27	
2218291	2415888	1/4/2024	270	17,587.75	
2218270	2415866	1/4/2024	270	16,841.61	
2218371	2416022	1/4/2024	270	15,993.50	
2218318	2415956	1/4/2024	270	14,319.67	
2218292	2415889	1/4/2024	270	14,249.21	
2218294	2415891	1/4/2024	270	14,245.31	
2218377	2416042	1/4/2024	270	13,303.75	
2218367	2416018	1/4/2024	270	13,061.00	
2218373	2416027	1/4/2024	270	12,642.50	
2218369	2416020	1/4/2024	270	12,350.00	
2218362	2416012	1/4/2024	270	11,905.57	
2218297	2415894	1/4/2024	270	11,670.24	
2218299	2415896	1/4/2024	270	11,291.59	
2218305	2415932	1/4/2024	270	10,544.94	
2218298	2415895	1/4/2024	270	10,288.23	
2218363	2416013	1/4/2024	270	9,655.00	
2218271	2415867	1/4/2024	270	8,070.27	
2218301	2415898	1/4/2024	270	7,959.99	
2218300	2415897	1/4/2024	270	7,940.28	
2218261	270 0109 AIRS DSI	1/4/2024	270	7,491.46	
2218317	2415955	1/4/2024	270	7,489.80	
2218321	2415959	1/4/2024	270	7,142.83	
2218340	2415980	1/4/2024	270	7,040.00	
2218306	2415933	1/4/2024	270	6,266.66	
2218347	2415987	1/4/2024	270	6,170.50	
2218319	2415957	1/4/2024	270	5,978.31	
2218368	2416019	1/4/2024	270	5,612.00	
2218324	2415962	1/4/2024	270	5,583.77	
2218364	2416014	1/4/2024	270	5,510.00	
2218350	2415992	1/4/2024	270	5,500.00	
2218370	2416021	1/4/2024	270	5,260.00	
2218277	2415874	1/4/2024	270	5,192.33	
2218335	2415975	1/4/2024	270	4,724.11	
2218360	2416010	1/4/2024	270	4,583.82	
2218376	2416041	1/4/2024	270	4,265.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 201  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2218280	2415877	1/4/2024	270	3,895.46	
2218269	2415865	1/4/2024	270	3,648.21	
2218307	2415934	1/4/2024	270	3,401.19	
2218273	2415869	1/4/2024	270	3,333.34	
2218334	2415974	1/4/2024	270	2,680.00	
2218375	2416033	1/4/2024	270	2,650.00	
2218339	2415979	1/4/2024	270	2,595.00	
2218332	2415971	1/4/2024	270	1,753.00	
2218338	2415978	1/4/2024	270	1,460.00	
2218331	2415970	1/4/2024	270	1,455.00	
2218326	2415964	1/4/2024	270	1,404.00	
2218320	2415958	1/4/2024	270	1,318.50	
2218238	270 0101	1/4/2024	270	1,244.12	
2218345	2415985	1/4/2024	270	1,220.00	
2218276	2415873	1/4/2024	270	950.00	
2218374	2416029	1/4/2024	270	899.25	
2218315	2415953	1/4/2024	270	766.10	
2218275	2415872	1/4/2024	270	750.00	
2218327	2415965	1/4/2024	270	673.00	
2218356	2416006	1/4/2024	270	587.90	
2218344	2415984	1/4/2024	270	500.00	
2218337	2415977	1/4/2024	270	430.00	
2218325	2415963	1/4/2024	270	425.36	
2218366	2416017	1/4/2024	270	410.00	
2218333	2415972	1/4/2024	270	342.00	
2218281	2415878	1/4/2024	270	318.62	
2218372	2416023	1/4/2024	270	312.50	
2218351	2415993	1/4/2024	270	300.39	
2218355	2416005	1/4/2024	270	270.00	
2218316	2415954	1/4/2024	270	239.07	
2218357	2416007	1/4/2024	270	227.24	
2218336	2415976	1/4/2024	270	200.00	
2218342	2415982	1/4/2024	270	175.00	
2218343	2415983	1/4/2024	270	150.00	
2218330	2415969	1/4/2024	270	125.00	
2218310	2415937	1/4/2024	270	110.00	
2218282	2415879	1/4/2024	270	103.65	
2218311	2415938	1/4/2024	270	100.00	
2218352	2415994	1/4/2024	270	94.34	
2218328	2415966	1/4/2024	270	57.00	
2218329	2415968	1/4/2024	270	50.00	
2218361	2416011	1/4/2024	270	41.42	
2218308	2415935	1/4/2024	270	12.61	
2218309	2415936	1/4/2024	270	0.02	
2218239	270 0102	1/4/2024	270		4,439,427.88
2218243	270 0103	1/4/2024	270		16,790,421.59
2218244	DFA EFT Reversal 0	1/4/2024	270		547.71
2218244	DFA EFT Reversal 0	1/4/2024	270		3,491.43
2218244	DFA EFT Reversal 0	1/4/2024	270		681.81
2218244	DFA EFT Reversal 0	1/4/2024	270		98,946.93
2218244	DFA EFT Reversal 0	1/4/2024	270		1,925.00
2218244	DFA EFT Reversal 0	1/4/2024	270		3,469.98
2218246	270 0104	1/4/2024	270		7.50
2218248	270 0105	1/4/2024	270		213,823,729.16
2218251	270 0106	1/4/2024	270		1,182,575.33
2218263	270 0111	1/4/2024	270		1,182,575.33

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 202  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2218422	270 0101	1/4/2024	270		85,000,000.00
2218732	398 0101	1/5/2024	270	194,075,537.50	
2218859	270 0101	1/5/2024	270	98,000,000.00	
2218798	2416149	1/5/2024	270	24,103,808.80	
2218803	2416154	1/5/2024	270	20,295,135.89	
2218736	212 0101	1/5/2024	270	15,000,000.00	
2218862	CD ACH Bank Trans	1/5/2024	270	15,000,000.00	
2218717	270 0107 AIRS TAX	1/5/2024	270	11,131,943.51	
2218858	081 0101	1/5/2024	270	9,231,283.12	
2218727	300 0102	1/5/2024	270	9,000,000.00	
2218755	2416080	1/5/2024	270	791,301.58	
2218794	2416135	1/5/2024	270	776,087.07	
2218817	2416191	1/5/2024	270	624,766.59	
2218785	2416118	1/5/2024	270	493,892.35	
2218789	2416130	1/5/2024	270	410,473.97	
2218818	2416193	1/5/2024	270	304,551.29	
2218768	2416093	1/5/2024	270	232,233.71	
2218746	2416071	1/5/2024	270	191,300.00	
2218774	2416099	1/5/2024	270	166,651.46	
2218718	270 0108 AIRS TAX	1/5/2024	270	129,114.37	
2218720	270 0110 AIRS DSM	1/5/2024	270	123,356.54	
2218769	2416094	1/5/2024	270	121,201.67	
2218787	2416123	1/5/2024	270	99,133.98	
2218781	2416114	1/5/2024	270	96,141.53	
2218751	2416076	1/5/2024	270	88,310.00	
2218748	2416073	1/5/2024	270	73,070.00	
2218749	2416074	1/5/2024	270	64,525.00	
2218759	2416084	1/5/2024	270	59,276.00	
2218763	2416088	1/5/2024	270	57,239.65	
2218819	2416194	1/5/2024	270	52,244.44	
2218820	2416195	1/5/2024	270	50,905.10	
2218758	2416083	1/5/2024	270	50,000.00	
2218764	2416089	1/5/2024	270	35,810.28	
2218812	2416177	1/5/2024	270	33,889.15	
2218802	2416153	1/5/2024	270	31,654.00	
2218756	2416081	1/5/2024	270	29,056.30	
2218807	2416158	1/5/2024	270	27,261.00	
2218725	274 0101	1/5/2024	270	21,122.63	
2218761	2416086	1/5/2024	270	19,225.84	
2218813	2416178	1/5/2024	270	16,243.32	
2218804	2416155	1/5/2024	270	13,500.00	
2218805	2416156	1/5/2024	270	11,278.00	
2218799	2416150	1/5/2024	270	10,665.21	
2218762	2416087	1/5/2024	270	9,727.69	
2218810	2416161	1/5/2024	270	8,364.00	
2218775	2416108	1/5/2024	270	8,274.64	
2218797	2416138	1/5/2024	270	8,255.50	
2218743	2416068	1/5/2024	270	6,380.00	
2218814	2416179	1/5/2024	270	6,181.23	
2218815	2416184	1/5/2024	270	5,711.43	
2218765	2416090	1/5/2024	270	5,000.00	
2218753	2416078	1/5/2024	270	4,945.00	
2218757	2416082	1/5/2024	270	4,908.76	
2218752	2416077	1/5/2024	270	4,805.00	
2218742	2416064	1/5/2024	270	4,765.00	
2218767	2416092	1/5/2024	270	4,656.05	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 203  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2218723	270 0101	1/5/2024	270	3,767.30	
2218795	2416136	1/5/2024	270	3,565.00	
2218760	2416085	1/5/2024	270	3,154.00	
2218740	2416053	1/5/2024	270	2,940.90	
2218816	2416188	1/5/2024	270	2,048.50	
2218766	2416091	1/5/2024	270	1,960.00	
2218780	2416113	1/5/2024	270	1,949.55	
2218770	2416095	1/5/2024	270	1,050.00	
2218796	2416137	1/5/2024	270	925.00	
2218786	2416121	1/5/2024	270	891.74	
2218719	270 0109 AIRS DSI	1/5/2024	270	804.45	
2218772	2416097	1/5/2024	270	750.00	
2218745	2416070	1/5/2024	270	702.00	
2218806	2416157	1/5/2024	270	690.25	
2218776	2416109	1/5/2024	270	572.01	
2218777	2416110	1/5/2024	270	512.98	
2218788	2416129	1/5/2024	270	490.75	
2218771	2416096	1/5/2024	270	450.00	
2218811	2416175	1/5/2024	270	444.25	
2218773	2416098	1/5/2024	270	443.28	
2218744	2416069	1/5/2024	270	360.00	
2218809	2416160	1/5/2024	270	236.25	
2218741	2416054	1/5/2024	270	225.00	
2218800	2416151	1/5/2024	270	210.98	
2218747	2416072	1/5/2024	270	200.00	
2218778	2416111	1/5/2024	270	192.69	
2218808	2416159	1/5/2024	270	124.00	
2218782	2416115	1/5/2024	270	114.04	
2218754	2416079	1/5/2024	270	114.00	
2218750	2416075	1/5/2024	270	100.00	
2218779	2416112	1/5/2024	270	12.49	
2218801	2416152	1/5/2024	270	10.00	
2218721	DFA EFT Reversal 0	1/5/2024	270		339,953.00
2218721	DFA EFT Reversal 0	1/5/2024	270		19,907.17
2218721	DFA EFT Reversal 0	1/5/2024	270		100.00
2218721	DFA EFT Reversal 0	1/5/2024	270		32,172.00
2218721	DFA EFT Reversal 0	1/5/2024	270		2,880.33
2218721	DFA EFT Reversal 0	1/5/2024	270		264.00
2218724	270 0102	1/5/2024	270		7,958,546.20
2218726	270 0103	1/5/2024	270		362,584,422.20
2218728	270 0104	1/5/2024	270		231.25
2218737	270 0105	1/5/2024	270		15,000,000.00
2218738	270 0106	1/5/2024	270		410,473.97
2218861	CD ACH Bank Trans	1/5/2024	270		15,000,000.00
2219287	270 0101	1/8/2024	270	63,000,000.00	
2219176	398 0101	1/8/2024	270	29,425,790.07	
2219184	2416196	1/8/2024	270	26,262,675.25	
2219167	300 0103	1/8/2024	270	14,000,000.00	
2219161	270 0107 AIRS TAX	1/8/2024	270	7,910,216.18	
2219286	081 0101	1/8/2024	270	2,337,226.66	
2219245	2416323	1/8/2024	270	1,593,400.52	
2219242	2416320	1/8/2024	270	1,400,000.00	
2219199	2416213	1/8/2024	270	310,073.40	
2219215	2416247	1/8/2024	270	186,079.28	
2219232	2416278	1/8/2024	270	180,274.67	
2219241	2416319	1/8/2024	270	178,928.28	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 204  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2219163	270 0109 AIRS DSI	1/8/2024	270	162,449.33	
2219173	274 0101	1/8/2024	270	144,943.41	
2219201	2416215	1/8/2024	270	106,730.33	
2219210	2416224	1/8/2024	270	90,957.66	
2219224	2416270	1/8/2024	270	77,700.66	
2219189	2416201	1/8/2024	270	71,513.53	
2219208	2416222	1/8/2024	270	68,156.26	
2219209	2416223	1/8/2024	270	63,993.13	
2219211	2416225	1/8/2024	270	60,500.00	
2219190	2416202	1/8/2024	270	33,610.65	
2219196	2416208	1/8/2024	270	27,230.36	
2219186	2416198	1/8/2024	270	25,143.00	
2219226	2416272	1/8/2024	270	21,872.06	
2219227	2416273	1/8/2024	270	20,886.82	
2219200	2416214	1/8/2024	270	14,715.37	
2219202	2416216	1/8/2024	270	14,173.59	
2219192	2416204	1/8/2024	270	12,789.02	
2219212	2416226	1/8/2024	270	12,785.06	
2219203	2416217	1/8/2024	270	12,432.28	
2219195	2416207	1/8/2024	270	9,479.26	
2219225	2416271	1/8/2024	270	9,164.23	
2219207	2416221	1/8/2024	270	7,672.61	
2219221	2416258	1/8/2024	270	7,343.46	
2219206	2416220	1/8/2024	270	6,636.40	
2219243	2416321	1/8/2024	270	6,500.00	
2219229	2416275	1/8/2024	270	5,524.75	
2219231	2416277	1/8/2024	270	3,750.00	
2219187	2416199	1/8/2024	270	3,634.79	
2219194	2416206	1/8/2024	270	3,601.65	
2219239	2416285	1/8/2024	270	3,590.00	
2219162	270 0108 AIRS DSI	1/8/2024	270	3,325.45	
2219214	2416228	1/8/2024	270	3,323.92	
2219216	2416251	1/8/2024	270	3,237.74	
2219213	2416227	1/8/2024	270	3,215.00	
2219185	2416197	1/8/2024	270	2,325.80	
2219233	2416279	1/8/2024	270	2,250.00	
2219234	2416280	1/8/2024	270	2,060.00	
2219230	2416276	1/8/2024	270	2,010.00	
2219236	2416282	1/8/2024	270	1,842.00	
2219197	2416211	1/8/2024	270	1,738.20	
2219218	2416253	1/8/2024	270	1,710.00	
2219222	2416259	1/8/2024	270	1,451.00	
2219204	2416218	1/8/2024	270	1,133.85	
2219188	2416200	1/8/2024	270	778.70	
2219217	2416252	1/8/2024	270	666.36	
2219198	2416212	1/8/2024	270	641.64	
2219235	2416281	1/8/2024	270	541.00	
2219237	2416283	1/8/2024	270	500.00	
2219191	2416203	1/8/2024	270	370.00	
2219228	2416274	1/8/2024	270	363.91	
2219193	2416205	1/8/2024	270	316.25	
2219238	2416284	1/8/2024	270	225.00	
2219240	2416309	1/8/2024	270	150.00	
2219205	2416219	1/8/2024	270	117.80	
2219175	080 0101	1/8/2024	270	85.00	
2219169	270 0101	1/8/2024	270	43.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 205  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2219244	2416322	1/8/2024	270	25.00	
2219170	270 0102	1/8/2024	270		9,829,053.91
2219171	270 0103	1/8/2024	270		10,731,058.88
2219172	270 0104	1/8/2024	270		397.00
2219180	8011239 EFT REV 1	1/8/2024	270		89,022.93
2219182	CD ACH Bank Trans	1/8/2024	270		1,457,000.00
2219288	Back Out Journal Er	1/8/2024	270		63,000,000.00
2219289	Correct Journal Entr	1/8/2024	270		63,000,000.00
2219662	2416350	1/9/2024	270	31,696,332.09	
2219609	270 0107 AIRS TAX	1/9/2024	270	11,337,576.85	
2219614	300 0103	1/9/2024	270	8,000,000.00	
2219659	2416345	1/9/2024	270	3,917,069.44	
2219739	081 0101	1/9/2024	270	2,219,565.47	
2219724	2416441	1/9/2024	270	1,462,144.12	
2219736	2416472	1/9/2024	270	1,216,164.44	
2219682	2416376	1/9/2024	270	865,835.66	
2219675	2416365	1/9/2024	270	637,502.61	
2219681	2416371	1/9/2024	270	212,164.46	
2219695	2416398	1/9/2024	270	210,000.00	
2219660	2416347	1/9/2024	270	202,579.56	
2219678	2416368	1/9/2024	270	182,270.43	
2219737	2416473	1/9/2024	270	168,767.89	
2219683	2416382	1/9/2024	270	164,477.72	
2219693	2416392	1/9/2024	270	145,036.72	
2219725	2416442	1/9/2024	270	96,806.51	
2219684	2416383	1/9/2024	270	95,213.19	
2219717	2416426	1/9/2024	270	86,000.00	
2219663	2416351	1/9/2024	270	82,681.52	
2219685	2416384	1/9/2024	270	81,711.89	
2219617	274 0101	1/9/2024	270	72,157.06	
2219611	270 0109 AIRS DSI	1/9/2024	270	54,271.83	
2219707	2416412	1/9/2024	270	53,040.00	
2219738	2416474	1/9/2024	270	50,574.17	
2219701	2416404	1/9/2024	270	49,093.08	
2219700	2416403	1/9/2024	270	39,732.74	
2219664	2416353	1/9/2024	270	39,641.10	
2219723	2416440	1/9/2024	270	30,860.00	
2219699	2416402	1/9/2024	270	30,622.12	
2219704	2416409	1/9/2024	270	28,286.31	
2219667	2416356	1/9/2024	270	26,825.66	
2219718	2416427	1/9/2024	270	23,054.45	
2219665	2416354	1/9/2024	270	17,592.40	
2219719	2416428	1/9/2024	270	16,411.24	
2219673	2416363	1/9/2024	270	14,474.43	
2219680	2416370	1/9/2024	270	13,955.46	
2219708	2416413	1/9/2024	270	13,318.00	
2219676	2416366	1/9/2024	270	13,174.55	
2219668	2416357	1/9/2024	270	13,123.59	
2219706	2416411	1/9/2024	270	11,213.50	
2219672	2416362	1/9/2024	270	7,584.89	
2219686	2416385	1/9/2024	270	6,840.00	
2219727	2416444	1/9/2024	270	5,570.00	
2219711	2416416	1/9/2024	270	3,865.00	
2219703	2416406	1/9/2024	270	3,627.21	
2219610	270 0108 AIRS DSI	1/9/2024	270	3,568.37	
2219677	2416367	1/9/2024	270	3,522.58	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 206  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2219670	2416360	1/9/2024	270	3,414.02	
2219666	2416355	1/9/2024	270	3,301.21	
2219730	2416461	1/9/2024	270	3,040.00	
2219687	2416386	1/9/2024	270	2,706.00	
2219669	2416358	1/9/2024	270	2,620.46	
2219688	2416387	1/9/2024	270	2,350.00	
2219671	2416361	1/9/2024	270	2,241.21	
2219661	2416349	1/9/2024	270	2,155.23	
2219679	2416369	1/9/2024	270	2,038.65	
2219689	2416388	1/9/2024	270	1,972.00	
2219731	2416463	1/9/2024	270	1,791.50	
2219728	2416445	1/9/2024	270	1,785.00	
2219690	2416389	1/9/2024	270	1,714.00	
2219691	2416390	1/9/2024	270	1,674.00	
2219710	2416415	1/9/2024	270	1,210.00	
2219712	2416418	1/9/2024	270	1,170.00	
2219713	2416419	1/9/2024	270	1,135.50	
2219733	2416468	1/9/2024	270	1,020.00	
2219696	2416399	1/9/2024	270	780.37	
2219734	2416469	1/9/2024	270	625.00	
2219697	2416400	1/9/2024	270	581.78	
2219698	2416401	1/9/2024	270	532.20	
2219714	2416421	1/9/2024	270	501.26	
2219729	2416460	1/9/2024	270	496.16	
2219735	2416470	1/9/2024	270	459.00	
2219726	2416443	1/9/2024	270	405.07	
2219705	2416410	1/9/2024	270	395.00	
2219715	2416422	1/9/2024	270	250.00	
2219716	2416423	1/9/2024	270	240.00	
2219692	2416391	1/9/2024	270	223.69	
2219732	2416465	1/9/2024	270	200.00	
2219674	2416364	1/9/2024	270	125.00	
2219709	2416414	1/9/2024	270	100.00	
2219702	2416405	1/9/2024	270	93.79	
2219694	2416397	1/9/2024	270	12.64	
2219621	080 0101	1/9/2024	270	10.85	
2219615	270 0102	1/9/2024	270		7,466,505.94
2219616	270 0103	1/9/2024	270		16,653,162.77
2219619	8011240 EFT REV 1	1/9/2024	270		18,858.45
2219622	270 0103	1/9/2024	270		11,136,804.16
2219740	270 0101	1/9/2024	270		28,000,000.00
2220104	398 0101	1/10/2024	270	363,325,660.29	
2219749	270 0107 AIRS TAX	1/10/2024	270	12,907,281.77	
2220219	2416591	1/10/2024	270	9,397,999.66	
2220162	2416509	1/10/2024	270	6,208,099.73	
2219999	300 0102	1/10/2024	270	5,000,000.00	
2220173	2416521	1/10/2024	270	3,581,264.80	
2220265	081 0101	1/10/2024	270	2,110,043.70	
2220229	2416602	1/10/2024	270	2,078,640.70	
2220167	2416514	1/10/2024	270	1,773,286.61	
2220230	2416603	1/10/2024	270	1,703,387.14	
2220186	2416540	1/10/2024	270	1,566,910.20	
2220187	2416541	1/10/2024	270	217,452.29	
2220222	2416594	1/10/2024	270	195,550.41	
2220236	2416621	1/10/2024	270	189,867.90	
2220249	2416645	1/10/2024	270	176,137.30	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 207  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2220220	2416592	1/10/2024	270	162,042.82	
2220161	2416508	1/10/2024	270	148,064.35	
2220214	2416574	1/10/2024	270	143,038.52	
2220221	2416593	1/10/2024	270	130,985.11	
2220185	2416539	1/10/2024	270	103,613.51	
2220216	2416588	1/10/2024	270	87,895.40	
2220196	2416550	1/10/2024	270	79,566.15	
2220248	2416644	1/10/2024	270	77,405.69	
2220102	274 0101	1/10/2024	270	62,737.39	
2220242	2416638	1/10/2024	270	60,755.49	
2220195	2416549	1/10/2024	270	57,358.82	
2220233	2416607	1/10/2024	270	50,862.84	
2219750	270 01085 AIRS DE	1/10/2024	270	48,505.70	
2220218	2416590	1/10/2024	270	36,067.98	
2220178	2416526	1/10/2024	270	24,500.64	
2220168	2416515	1/10/2024	270	21,400.00	
2220177	2416525	1/10/2024	270	18,643.17	
2220209	2416569	1/10/2024	270	17,611.00	
2220240	2416626	1/10/2024	270	16,970.00	
2220223	2416595	1/10/2024	270	16,096.76	
2220193	2416547	1/10/2024	270	15,690.33	
2220217	2416589	1/10/2024	270	15,687.63	
2220206	2416566	1/10/2024	270	14,901.56	
2220194	2416548	1/10/2024	270	13,441.43	
2220171	2416518	1/10/2024	270	12,830.00	
2220166	2416513	1/10/2024	270	12,200.00	
2220198	2416555	1/10/2024	270	12,091.89	
2220234	2416608	1/10/2024	270	11,544.59	
2220210	2416570	1/10/2024	270	11,453.00	
2220181	2416529	1/10/2024	270	11,310.00	
2220199	2416556	1/10/2024	270	11,269.73	
2220172	2416520	1/10/2024	270	8,775.00	
2220243	2416639	1/10/2024	270	7,501.00	
2220239	2416625	1/10/2024	270	6,645.00	
2220176	2416524	1/10/2024	270	6,373.70	
2220188	2416542	1/10/2024	270	4,743.74	
2220207	2416567	1/10/2024	270	3,505.18	
2220201	2416558	1/10/2024	270	3,320.00	
2220165	2416512	1/10/2024	270	3,023.00	
2220183	2416537	1/10/2024	270	2,978.36	
2220215	2416575	1/10/2024	270	2,844.00	
2220235	2416609	1/10/2024	270	2,825.59	
2220170	2416517	1/10/2024	270	2,750.00	
2220250	2416646	1/10/2024	270	2,621.30	
2220208	2416568	1/10/2024	270	2,274.89	
2220241	2416637	1/10/2024	270	1,920.00	
2220202	2416559	1/10/2024	270	1,797.44	
2220174	2416522	1/10/2024	270	1,389.34	
2220204	2416561	1/10/2024	270	1,334.71	
2220197	2416554	1/10/2024	270	1,253.23	
2220182	2416536	1/10/2024	270	1,070.82	
2220232	2416606	1/10/2024	270	998.73	
2220169	2416516	1/10/2024	270	965.00	
2220211	2416571	1/10/2024	270	938.00	
2220257	2416658	1/10/2024	270	897.00	
2220255	2416656	1/10/2024	270	715.00	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 208  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2220238	2416623	1/10/2024	270	700.00	
2220254	2416655	1/10/2024	270	639.00	
2220192	2416546	1/10/2024	270	621.07	
2220237	2416622	1/10/2024	270	575.00	
2220163	2416510	1/10/2024	270	465.00	
2220228	2416600	1/10/2024	270	450.00	
2220253	2416654	1/10/2024	270	404.00	
2220227	2416599	1/10/2024	270	400.00	
2220252	2416653	1/10/2024	270	400.00	
2220247	2416643	1/10/2024	270	350.00	
2220191	2416545	1/10/2024	270	334.05	
2220203	2416560	1/10/2024	270	324.12	
2220246	2416642	1/10/2024	270	300.00	
2220256	2416657	1/10/2024	270	300.00	
2220212	2416572	1/10/2024	270	278.25	
2220164	2416511	1/10/2024	270	255.00	
2220225	2416597	1/10/2024	270	200.00	
2220244	2416640	1/10/2024	270	150.00	
2220245	2416641	1/10/2024	270	150.00	
2220180	2416528	1/10/2024	270	125.00	
2220000	270 0101	1/10/2024	270	115.81	
2220251	2416652	1/10/2024	270	105.00	
2220226	2416598	1/10/2024	270	100.00	
2220200	2416557	1/10/2024	270	90.00	
2220213	2416573	1/10/2024	270	80.00	
2220179	2416527	1/10/2024	270	69.25	
2220189	2416543	1/10/2024	270	55.76	
2220224	2416596	1/10/2024	270	50.00	
2220175	2416523	1/10/2024	270	49.33	
2220205	2416565	1/10/2024	270	33.50	
2220190	2416544	1/10/2024	270	6.43	
2220184	2416538	1/10/2024	270	0.01	
2220089	270 0102	1/10/2024	270		7,724,567.49
2220090	8011242 EFT REV C	1/10/2024	270		11,327.91
2220091	270 0103	1/10/2024	270		319,175,897.16
2220096	270 0104	1/10/2024	270		235.00
2220097	270 0105	1/10/2024	270		6,208,099.73
2220098	CD ACH Bank Trans	1/10/2024	270		1,692,000.00
2220266	270 0101	1/10/2024	270		78,000,000.00
2221465	270 0101	1/11/2024	270	164,000,000.00	
2221400	2416705	1/11/2024	270	49,742,691.16	
2221311	270 0107 AIRS TAX	1/11/2024	270	22,275,547.25	
2221318	CD ACH Bank Trans	1/11/2024	270	20,000,000.00	
2221464	081 0101	1/11/2024	270	13,065,998.37	
2221321	300 0102	1/11/2024	270	8,000,000.00	
2221427	2416762	1/11/2024	270	784,839.23	
2221428	2416763	1/11/2024	270	750,071.15	
2221441	2416777	1/11/2024	270	566,938.74	
2221442	2416778	1/11/2024	270	407,302.11	
2221425	2416760	1/11/2024	270	393,129.44	
2221433	2416768	1/11/2024	270	357,161.50	
2221356	2416725	1/11/2024	270	271,232.87	
2221448	2416784	1/11/2024	270	200,000.00	
2221387	2416692	1/11/2024	270	195,063.77	
2221426	2416761	1/11/2024	270	163,807.75	
2221415	2416738	1/11/2024	270	140,089.20	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 209  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2221401	2416707	1/11/2024	270	136,847.21	
2221399	2416704	1/11/2024	270	133,874.56	
2221402	2416708	1/11/2024	270	133,076.74	
2221326	274 0101	1/11/2024	270	114,123.31	
2221443	2416779	1/11/2024	270	104,645.46	
2221447	2416783	1/11/2024	270	85,128.23	
2221420	2416750	1/11/2024	270	83,845.00	
2221434	2416769	1/11/2024	270	79,782.15	
2221444	2416780	1/11/2024	270	76,008.54	
2221375	2416680	1/11/2024	270	60,349.21	
2221312	270 0108 AIRS TAX	1/11/2024	270	58,439.42	
2221422	2416752	1/11/2024	270	52,242.28	
2221410	2416716	1/11/2024	270	44,370.00	
2221403	2416709	1/11/2024	270	39,433.48	
2221446	2416782	1/11/2024	270	36,506.65	
2221377	2416682	1/11/2024	270	34,490.00	
2221457	2416821	1/11/2024	270	25,809.00	
2221437	2416773	1/11/2024	270	24,843.00	
2221411	2416717	1/11/2024	270	20,435.82	
2221445	2416781	1/11/2024	270	20,351.80	
2221405	2416711	1/11/2024	270	18,800.35	
2221458	2416822	1/11/2024	270	18,074.00	
2221461	2416825	1/11/2024	270	17,161.00	
2221404	2416710	1/11/2024	270	16,694.29	
2221455	2416819	1/11/2024	270	11,831.17	
2221378	2416683	1/11/2024	270	11,700.00	
2221381	2416686	1/11/2024	270	10,219.00	
2221314	270 0110 AIRS DSM	1/11/2024	270	9,959.74	
2221313	270 0109 AIRS DSI	1/11/2024	270	9,004.43	
2221449	2416803	1/11/2024	270	8,406.25	
2221383	2416688	1/11/2024	270	8,397.00	
2221456	2416820	1/11/2024	270	7,609.00	
2221379	2416684	1/11/2024	270	6,970.00	
2221463	2416828	1/11/2024	270	6,840.00	
2221408	2416714	1/11/2024	270	5,772.83	
2221382	2416687	1/11/2024	270	5,597.00	
2221412	2416718	1/11/2024	270	5,406.75	
2221423	2416758	1/11/2024	270	5,101.62	
2221386	2416691	1/11/2024	270	5,000.00	
2221409	2416715	1/11/2024	270	4,852.71	
2221429	2416764	1/11/2024	270	4,235.00	
2221459	2416823	1/11/2024	270	4,208.00	
2221414	2416721	1/11/2024	270	3,685.49	
2221376	2416681	1/11/2024	270	3,310.50	
2221380	2416685	1/11/2024	270	2,745.00	
2221450	2416814	1/11/2024	270	2,586.51	
2221438	2416774	1/11/2024	270	2,522.48	
2221416	2416742	1/11/2024	270	2,517.37	
2221421	2416751	1/11/2024	270	1,790.00	
2221384	2416689	1/11/2024	270	1,534.34	
2221432	2416767	1/11/2024	270	1,455.86	
2221435	2416771	1/11/2024	270	1,425.00	
2221436	2416772	1/11/2024	270	1,325.00	
2221424	2416759	1/11/2024	270	1,294.23	
2221431	2416766	1/11/2024	270	1,210.00	
2221398	2416703	1/11/2024	270	1,208.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 210  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2221394	2416699	1/11/2024	270	1,048.00	
2221393	2416698	1/11/2024	270	942.00	
2221439	2416775	1/11/2024	270	900.00	
2221430	2416765	1/11/2024	270	882.45	
2221397	2416702	1/11/2024	270	762.00	
2221392	2416697	1/11/2024	270	750.00	
2221417	2416746	1/11/2024	270	750.00	
2221396	2416701	1/11/2024	270	704.00	
2221406	2416712	1/11/2024	270	644.37	
2221391	2416696	1/11/2024	270	634.00	
2221452	2416816	1/11/2024	270	601.25	
2221451	2416815	1/11/2024	270	542.25	
2221395	2416700	1/11/2024	270	525.00	
2221419	2416749	1/11/2024	270	500.00	
2221389	2416694	1/11/2024	270	475.00	
2221390	2416695	1/11/2024	270	470.00	
2221322	270 0101	1/11/2024	270	419.05	
2221462	2416827	1/11/2024	270	355.50	
2221454	2416818	1/11/2024	270	287.00	
2221388	2416693	1/11/2024	270	275.00	
2221453	2416817	1/11/2024	270	268.75	
2221460	2416824	1/11/2024	270	220.00	
2221418	2416747	1/11/2024	270	165.00	
2221407	2416713	1/11/2024	270	110.00	
2221413	2416720	1/11/2024	270	100.00	
2221328	080 0101	1/11/2024	270	90.06	
2221323	270 0102	1/11/2024	270	0.02	
2221385	2416690	1/11/2024	270	0.01	
2221315	8011244 EFT REV 1	1/11/2024	270		37,291.83
2221317	CD ACH Bank Trans	1/11/2024	270		24,260,000.00
2221324	270 0103	1/11/2024	270		8,654,367.43
2221325	270 0104	1/11/2024	270		47,491,294.16
2221333	270 0105	1/11/2024	270		131,710,472.43
2221336	270 0106	1/11/2024	270		70,332,913.00
2221953	270 0101	1/12/2024	270	89,000,000.00	
2221793	398 0101	1/12/2024	270	53,603,663.68	
2221851	2416863	1/12/2024	270	40,068,843.21	
2221777	270 0107 AIRS TAX	1/12/2024	270	15,531,671.60	
2221782	300 0102	1/12/2024	270	11,000,000.00	
2221908	2416934	1/12/2024	270	5,489,045.08	
2221950	081 0101	1/12/2024	270	3,093,065.78	
2221850	2416862	1/12/2024	270	2,419,104.80	
2221909	2416935	1/12/2024	270	1,255,255.15	
2221852	2416864	1/12/2024	270	1,124,706.37	
2221849	2416861	1/12/2024	270	907,921.39	
2221913	2416964	1/12/2024	270	869,308.83	
2221900	2416926	1/12/2024	270	577,692.39	
2221862	2416878	1/12/2024	270	465,021.97	
2221778	270 0108 AIRS TAX	1/12/2024	270	445,174.12	
2221884	2416900	1/12/2024	270	437,563.30	
2221790	274 0101	1/12/2024	270	374,483.28	
2221930	2417004	1/12/2024	270	320,844.24	
2221901	2416927	1/12/2024	270	196,611.71	
2221903	2416929	1/12/2024	270	158,246.35	
2221902	2416928	1/12/2024	270	149,069.70	
2221886	2416903	1/12/2024	270	114,639.42	

Run Date: 7/1/2024  
Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 211  
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2221874	2416890	1/12/2024	270	108,351.00	
2221931	2417005	1/12/2024	270	104,752.95	
2221863	2416879	1/12/2024	270	97,255.11	
2221891	2416910	1/12/2024	270	66,096.94	
2221870	2416886	1/12/2024	270	65,344.08	
2221885	2416902	1/12/2024	270	60,811.11	
2221873	2416889	1/12/2024	270	54,099.39	
2221780	270 0110 AIRS DSM	1/12/2024	270	43,818.96	
2221923	2416983	1/12/2024	270	43,638.65	
2221914	2416965	1/12/2024	270	42,674.71	
2221954	398 0103	1/12/2024	270	39,375.00	
2221929	2417002	1/12/2024	270	38,100.00	
2221917	2416968	1/12/2024	270	27,794.39	
2221853	2416868	1/12/2024	270	27,216.50	
2221869	2416885	1/12/2024	270	25,363.35	
2221889	2416908	1/12/2024	270	24,000.00	
2221915	2416966	1/12/2024	270	22,503.78	
2221897	2416919	1/12/2024	270	17,483.24	
2221926	2416993	1/12/2024	270	15,339.43	
2221881	2416897	1/12/2024	270	14,155.09	
2221864	2416880	1/12/2024	270	10,803.54	
2221779	270 0109 AIRS DSI	1/12/2024	270	10,342.38	
2221916	2416967	1/12/2024	270	10,326.25	
2221904	2416930	1/12/2024	270	10,045.00	
2221898	2416924	1/12/2024	270	9,401.92	
2221896	2416918	1/12/2024	270	8,944.57	
2221928	2416995	1/12/2024	270	7,444.25	
2221912	2416938	1/12/2024	270	6,990.00	
2221882	2416898	1/12/2024	270	6,047.02	
2221854	2416869	1/12/2024	270	5,897.20	
2221921	2416981	1/12/2024	270	5,502.25	
2221925	2416992	1/12/2024	270	4,865.00	
2221894	2416916	1/12/2024	270	4,425.05	
2221879	2416895	1/12/2024	270	4,253.98	
2221924	2416989	1/12/2024	270	3,777.00	
2221880	2416896	1/12/2024	270	2,820.00	
2221859	2416874	1/12/2024	270	2,765.00	
2221890	2416909	1/12/2024	270	2,626.34	
2221895	2416917	1/12/2024	270	2,431.73	
2221860	2416875	1/12/2024	270	2,155.23	
2221907	2416933	1/12/2024	270	2,051.31	
2221905	2416931	1/12/2024	270	1,920.00	
2221861	2416877	1/12/2024	270	1,606.23	
2221918	2416969	1/12/2024	270	1,585.00	
2221876	2416892	1/12/2024	270	1,338.76	
2221865	2416881	1/12/2024	270	1,325.00	
2221888	2416907	1/12/2024	270	1,258.61	
2221857	2416872	1/12/2024	270	1,255.88	
2221855	2416870	1/12/2024	270	1,253.24	
2221856	2416871	1/12/2024	270	1,224.54	
2221858	2416873	1/12/2024	270	1,071.18	
2221866	2416882	1/12/2024	270	984.00	
2221867	2416883	1/12/2024	270	943.00	
2221875	2416891	1/12/2024	270	928.87	
2221906	2416932	1/12/2024	270	590.00	
2221868	2416884	1/12/2024	270	575.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 212  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2221919	2416970	1/12/2024	270	535.00	
2221877	2416893	1/12/2024	270	514.70	
2221871	2416887	1/12/2024	270	450.00	
2221910	2416936	1/12/2024	270	415.00	
2221883	2416899	1/12/2024	270	405.00	
2221899	2416925	1/12/2024	270	392.13	
2221887	2416906	1/12/2024	270	368.84	
2221783	270 0101	1/12/2024	270	307.00	
2221927	2416994	1/12/2024	270	252.50	
2221892	2416914	1/12/2024	270	227.27	
2221872	2416888	1/12/2024	270	200.00	
2221922	2416982	1/12/2024	270	155.00	
2221932	2417006	1/12/2024	270	111.34	
2221920	2416980	1/12/2024	270	110.00	
2221878	2416894	1/12/2024	270	105.00	
2221911	2416937	1/12/2024	270	75.00	
2221789	080 0101	1/12/2024	270	50.00	
2221893	2416915	1/12/2024	270	25.90	
2221784	270 0102	1/12/2024	270		9,043,241.88
2221785	270 0103	1/12/2024	270		179,627,122.24
2221786	270 0104	1/12/2024	270		40,068,843.21
2221791	8011245 EFT REV 1	1/12/2024	270		50,897.65
2221792	801126 EFT SST RE	1/12/2024	270		42.56
2222291	2439806	1/16/2024	270	118,589,706.57	
2222276	270 0107 AIRS TAX	1/16/2024	270	77,418,586.50	
2222285	300 0102	1/16/2024	270	6,000,000.00	
2222314	2417027	1/16/2024	270	3,695,152.61	
2222363	270 0101	1/16/2024	270	1,930,553.80	
2222333	2417070	1/16/2024	270	1,350,000.00	
2222306	2417019	1/16/2024	270	1,091,029.98	
2222331	2417064	1/16/2024	270	397,128.99	
2222339	2417080	1/16/2024	270	387,210.29	
2222329	2417052	1/16/2024	270	368,378.18	
2222296	Back out entry 2222	1/16/2024	270	308,310.00	
2222297	270 0101	1/16/2024	270	308,310.00	
2222330	2417057	1/16/2024	270	237,178.52	
2222328	2417051	1/16/2024	270	203,397.67	
2222340	2417081	1/16/2024	270	185,266.69	
2222307	2417020	1/16/2024	270	151,167.65	
2222337	2417078	1/16/2024	270	149,873.17	
2222341	2417082	1/16/2024	270	135,118.91	
2222282	274 0101	1/16/2024	270	130,821.90	
2222315	2417028	1/16/2024	270	129,672.33	
2222323	2417036	1/16/2024	270	118,649.58	
2222338	2417079	1/16/2024	270	97,366.08	
2222308	2417021	1/16/2024	270	83,774.51	
2222342	2417083	1/16/2024	270	69,750.36	
2222336	2417077	1/16/2024	270	68,175.01	
2222321	2417034	1/16/2024	270	54,507.41	
2222279	270 0110 AIRS DSM	1/16/2024	270	51,129.71	
2222335	2417076	1/16/2024	270	48,592.54	
2222277	270 0108 AIRS TAX	1/16/2024	270	46,719.25	
2222302	2417014	1/16/2024	270	41,250.00	
2222343	2417084	1/16/2024	270	30,000.00	
2222304	2417017	1/16/2024	270	29,107.50	
2222322	2417035	1/16/2024	270	26,777.78	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 213  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2222309	2417022	1/16/2024	270	19,079.48	
2222305	2417018	1/16/2024	270	17,076.06	
2222310	2417023	1/16/2024	270	15,261.67	
2222299	2417011	1/16/2024	270	9,850.00	
2222278	270 0109 AIRS DSN	1/16/2024	270	5,188.38	
2222320	2417033	1/16/2024	270	3,734.60	
2222326	2417039	1/16/2024	270	3,226.05	
2222332	2417066	1/16/2024	270	2,510.00	
2222334	2417072	1/16/2024	270	2,336.00	
2222300	2417012	1/16/2024	270	2,200.00	
2222301	2417013	1/16/2024	270	1,455.00	
2222327	2417040	1/16/2024	270	923.85	
2222303	2417015	1/16/2024	270	516.01	
2222325	2417038	1/16/2024	270	335.45	
2222311	2417024	1/16/2024	270	222.15	
2222317	2417030	1/16/2024	270	44.31	
2222312	2417025	1/16/2024	270	41.55	
2222318	2417031	1/16/2024	270	33.15	
2222313	2417026	1/16/2024	270	26.14	
2222324	2417037	1/16/2024	270	17.75	
2222316	2417029	1/16/2024	270	13.19	
2222319	2417032	1/16/2024	270	9.43	
2222280	270 0101	1/16/2024	270		308,310.00
2222281	270 0102	1/16/2024	270		12,454,284.68
2222284	270 0103	1/16/2024	270		35,926,243.64
2222288	270 0104	1/16/2024	270		680.00
2222290	8011248 EFT REV 1	1/16/2024	270		25,120.02
2222292	CD ACH Bank Trans	1/16/2024	270		61,334,000.00
2222293	8011247 DSMV ETC	1/16/2024	270		2,542.14
2222294	EFT SST REV 1/16/	1/16/2024	270		1,758.85
2222364	270 0101	1/16/2024	270		104,000,000.00
2222634	270 0107 AIRS TAX	1/17/2024	270	311,587,281.35	
2222650	Back Out Journal Er	1/17/2024	270	58,113,200.00	
2222660	2417087	1/17/2024	270	32,558,897.10	
2222643	300 0102	1/17/2024	270	5,000,000.00	
2222663	2417090	1/17/2024	270	3,678,177.11	
2222658	2417085	1/17/2024	270	2,118,086.36	
2222659	2417086	1/17/2024	270	1,167,296.30	
2222640	274 0101	1/17/2024	270	919,473.19	
2222682	2417111	1/17/2024	270	653,465.65	
2222674	2417102	1/17/2024	270	588,294.25	
2222684	2417113	1/17/2024	270	507,569.01	
2222636	270 0109 AIRS DSN	1/17/2024	270	494,734.14	
2222683	2417112	1/17/2024	270	263,085.15	
2222664	2417091	1/17/2024	270	227,819.47	
2222665	2417092	1/17/2024	270	134,529.60	
2222666	2417093	1/17/2024	270	123,801.64	
2222686	2417115	1/17/2024	270	123,740.45	
2222635	270 0108 AIRS TAX	1/17/2024	270	39,393.71	
2222657	081 0101	1/17/2024	270	35,724.59	
2222670	2417097	1/17/2024	270	30,863.51	
2222673	2417100	1/17/2024	270	18,206.00	
2222675	2417103	1/17/2024	270	11,328.23	
2222690	2417122	1/17/2024	270	8,515.53	
2222691	2417123	1/17/2024	270	6,751.96	
2222689	2417121	1/17/2024	270	6,367.50	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 214  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2222687	2417117	1/17/2024	270	4,748.21	
2222672	2417099	1/17/2024	270	4,296.87	
2222692	2417124	1/17/2024	270	3,747.87	
2222650	Back Out Journal Er	1/17/2024	270	3,254.17	
2222676	2417104	1/17/2024	270	3,070.00	
2222650	Back Out Journal Er	1/17/2024	270	2,752.23	
2222677	2417105	1/17/2024	270	2,504.00	
2222681	2417109	1/17/2024	270	2,433.50	
2222667	2417094	1/17/2024	270	2,315.68	
2222637	270 0110 AIRS DSW	1/17/2024	270	2,150.09	
2222662	2417089	1/17/2024	270	1,715.35	
2222678	2417106	1/17/2024	270	1,554.00	
2222679	2417107	1/17/2024	270	1,306.00	
2222668	2417095	1/17/2024	270	1,215.57	
2222680	2417108	1/17/2024	270	1,084.00	
2222661	2417088	1/17/2024	270	915.30	
2222638	270 0101	1/17/2024	270	911.63	
2222685	2417114	1/17/2024	270	483.76	
2222669	2417096	1/17/2024	270	417.88	
2222650	Back Out Journal Er	1/17/2024	270	300.00	
2222650	Back Out Journal Er	1/17/2024	270	240.41	
2222671	2417098	1/17/2024	270	160.51	
2222688	2417120	1/17/2024	270	62.02	
2222639	270 0102	1/17/2024	270		6,540,690.53
2222641	270 0103	1/17/2024	270		32,558,897.10
2222642	270 0104	1/17/2024	270		19,289,078.65
2222644	270 0105	1/17/2024	270		115.00
2222648	CD ACH Bank Trans	1/17/2024	270		2,500,000.00
2222649	2439803	1/17/2024	270		221,800,459.07
2222652	EFT REV 01/17/24	1/17/2024	270		2,752.23
2222652	EFT REV 01/17/24	1/17/2024	270		58,113,200.00
2222652	EFT REV 01/17/24	1/17/2024	270		3,254.17
2222652	EFT REV 01/17/24	1/17/2024	270		240.41
2222652	EFT REV 01/17/24	1/17/2024	270		300.00
2222654	Correct Journal Entr	1/17/2024	270		2,752.23
2222654	Correct Journal Entr	1/17/2024	270		58,113,200.00
2222654	Correct Journal Entr	1/17/2024	270		3,254.17
2222654	Correct Journal Entr	1/17/2024	270		240.41
2222654	Correct Journal Entr	1/17/2024	270		300.00
2222656	Correct Journal Entr	1/17/2024	270		3,559.87
2222700	270 0101	1/17/2024	270		19,000,000.00
2222928	270 0107 AIRS TAX	1/18/2024	270	67,854,289.35	
2222950	2417136	1/18/2024	270	46,393,813.12	
2222972	2417175	1/18/2024	270	12,654,598.00	
2222986	270 0101	1/18/2024	270	7,000,000.00	
2222963	2417151	1/18/2024	270	3,148,299.48	
2222934	300 0101	1/18/2024	270	1,000,000.00	
2222969	2417172	1/18/2024	270	997,496.16	
2222932	274 0101	1/18/2024	270	980,321.05	
2222985	081 0101	1/18/2024	270	234,987.97	
2222970	2417173	1/18/2024	270	95,571.69	
2222971	2417174	1/18/2024	270	72,863.34	
2222930	270 0109 AIRS DSW	1/18/2024	270	55,380.38	
2222948	2417134	1/18/2024	270	38,044.00	
2222951	2417137	1/18/2024	270	36,310.99	
2222947	2417133	1/18/2024	270	32,255.38	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 215  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2222962	2417148	1/18/2024	270	31,194.99	
2222949	2417135	1/18/2024	270	28,518.64	
2222946	2417128	1/18/2024	270	10,402.50	
2222965	2417153	1/18/2024	270	8,068.52	
2222964	2417152	1/18/2024	270	4,204.50	
2222966	2417154	1/18/2024	270	2,599.30	
2222958	2417144	1/18/2024	270	2,575.14	
2222957	2417143	1/18/2024	270	2,450.00	
2222968	2417171	1/18/2024	270	1,205.72	
2222961	2417147	1/18/2024	270	275.00	
2222959	2417145	1/18/2024	270	242.34	
2222967	2417155	1/18/2024	270	80.64	
2222952	2417138	1/18/2024	270	61.08	
2222929	270 0108 AIRS DSN	1/18/2024	270	25.78	
2222955	2417141	1/18/2024	270	18.79	
2222953	2417139	1/18/2024	270	17.11	
2222954	2417140	1/18/2024	270	11.24	
2222956	2417142	1/18/2024	270	6.99	
2222931	270 0101	1/18/2024	270		5,461,561.68
2222933	270 0102	1/18/2024	270		14,403,729.08
2222935	270 0103	1/18/2024	270		300.00
2222936	270 0104	1/18/2024	270		118,695,294.52
2222937	CD ACH Bank Trans	1/18/2024	270		2,500,000.00
2222942	EFT REV 01/18/23	1/18/2024	270		11,348.28
2222942	EFT REV 01/18/23	1/18/2024	270		34,284.36
2222942	EFT REV 01/18/23	1/18/2024	270		500.00
2222942	EFT REV 01/18/23	1/18/2024	270		5,049.74
2222942	EFT REV 01/18/23	1/18/2024	270		1,876.00
2223461	270 0101	1/19/2024	270	190,000,000.00	
2223299	2417177	1/19/2024	270	30,213,597.52	
2223275	270 0107 AIRS TAX	1/19/2024	270	19,355,909.91	
2223300	2417179	1/19/2024	270	14,458,921.41	
2223460	081 0101	1/19/2024	270	12,540,053.63	
2223324	2417225	1/19/2024	270	7,757,859.35	
2223283	300 0101	1/19/2024	270	1,000,000.00	
2223392	2417323	1/19/2024	270	872,099.57	
2223419	2417386	1/19/2024	270	735,675.66	
2223334	2417235	1/19/2024	270	624,119.80	
2223387	2417317	1/19/2024	270	280,641.36	
2223400	2417344	1/19/2024	270	277,200.00	
2223304	2417205	1/19/2024	270	216,297.00	
2223320	2417221	1/19/2024	270	185,917.19	
2223375	2417298	1/19/2024	270	113,937.52	
2223385	2417315	1/19/2024	270	106,963.30	
2223343	2417244	1/19/2024	270	106,311.39	
2223314	2417215	1/19/2024	270	84,612.00	
2223388	2417318	1/19/2024	270	75,407.93	
2223389	2417320	1/19/2024	270	50,553.55	
2223330	2417231	1/19/2024	270	46,808.46	
2223319	2417220	1/19/2024	270	45,139.55	
2223276	270 0108 AIRS DSI	1/19/2024	270	22,742.58	
2223280	274 0101	1/19/2024	270	21,037.55	
2223345	2417248	1/19/2024	270	20,088.60	
2223333	2417234	1/19/2024	270	18,716.49	
2223386	2417316	1/19/2024	270	16,969.33	
2223399	2417338	1/19/2024	270	15,103.74	



Run Date: 7/1/2024  
Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 216  
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2223401	2417348	1/19/2024	270	13,091.26	
2223322	2417223	1/19/2024	270	8,608.73	
2223315	2417216	1/19/2024	270	8,026.01	
2223390	2417321	1/19/2024	270	7,618.00	
2223332	2417233	1/19/2024	270	7,555.16	
2223395	2417334	1/19/2024	270	6,959.75	
2223416	2417383	1/19/2024	270	6,741.22	
2223318	2417219	1/19/2024	270	6,130.00	
2223366	2417278	1/19/2024	270	4,833.25	
2223365	2417276	1/19/2024	270	4,470.00	
2223418	2417385	1/19/2024	270	4,008.00	
2223339	2417240	1/19/2024	270	3,615.00	
2223391	2417322	1/19/2024	270	3,570.00	
2223317	2417218	1/19/2024	270	3,556.06	
2223403	2417369	1/19/2024	270	3,470.00	
2223356	2417264	1/19/2024	270	3,400.00	
2223415	2417382	1/19/2024	270	2,969.75	
2223379	2417302	1/19/2024	270	2,957.85	
2223361	2417269	1/19/2024	270	2,680.00	
2223338	2417239	1/19/2024	270	2,565.00	
2223353	2417258	1/19/2024	270	2,405.00	
2223305	2417206	1/19/2024	270	2,325.00	
2223367	2417280	1/19/2024	270	1,630.00	
2223312	2417213	1/19/2024	270	1,625.00	
2223402	2417368	1/19/2024	270	1,625.00	
2223329	2417230	1/19/2024	270	1,606.23	
2223311	2417212	1/19/2024	270	1,500.00	
2223336	2417237	1/19/2024	270	1,470.00	
2223417	2417384	1/19/2024	270	1,442.50	
2223357	2417265	1/19/2024	270	1,410.00	
2223310	2417211	1/19/2024	270	1,400.00	
2223362	2417271	1/19/2024	270	1,337.00	
2223374	2417297	1/19/2024	270	1,300.00	
2223355	2417263	1/19/2024	270	1,280.00	
2223363	2417273	1/19/2024	270	1,250.00	
2223313	2417214	1/19/2024	270	1,225.00	
2223309	2417210	1/19/2024	270	1,200.00	
2223398	2417337	1/19/2024	270	1,193.45	
2223351	2417254	1/19/2024	270	1,160.00	
2223307	2417208	1/19/2024	270	1,125.00	
2223308	2417209	1/19/2024	270	1,125.00	
2223405	2417372	1/19/2024	270	1,111.83	
2223278	270 0101	1/19/2024	270	1,085.64	
2223364	2417274	1/19/2024	270	1,075.00	
2223408	2417375	1/19/2024	270	1,017.25	
2223373	2417295	1/19/2024	270	985.50	
2223376	2417299	1/19/2024	270	985.00	
2223404	2417370	1/19/2024	270	950.00	
2223340	2417241	1/19/2024	270	915.00	
2223306	2417207	1/19/2024	270	875.00	
2223377	2417300	1/19/2024	270	830.00	
2223378	2417301	1/19/2024	270	775.00	
2223350	2417253	1/19/2024	270	750.00	
2223370	2417287	1/19/2024	270	732.50	
2223396	2417335	1/19/2024	270	615.00	
2223331	2417232	1/19/2024	270	585.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 217  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2223406	2417373	1/19/2024	270	581.50	
2223369	2417285	1/19/2024	270	560.00	
2223412	2417379	1/19/2024	270	472.50	
2223337	2417238	1/19/2024	270	450.00	
2223341	2417242	1/19/2024	270	450.00	
2223344	2417247	1/19/2024	270	406.91	
2223316	2417217	1/19/2024	270	400.00	
2223372	2417292	1/19/2024	270	380.00	
2223302	2417203	1/19/2024	270	345.00	
2223411	2417378	1/19/2024	270	338.25	
2223407	2417374	1/19/2024	270	327.25	
2223394	2417325	1/19/2024	270	275.00	
2223371	2417289	1/19/2024	270	258.25	
2223414	2417381	1/19/2024	270	254.50	
2223358	2417266	1/19/2024	270	250.00	
2223359	2417267	1/19/2024	270	250.00	
2223360	2417268	1/19/2024	270	250.00	
2223352	2417255	1/19/2024	270	240.00	
2223410	2417377	1/19/2024	270	205.50	
2223277	270 0109 AIRS DSI	1/19/2024	270	192.78	
2223335	2417236	1/19/2024	270	180.00	
2223354	2417260	1/19/2024	270	180.00	
2223413	2417380	1/19/2024	270	156.25	
2223321	2417222	1/19/2024	270	141.52	
2223393	2417324	1/19/2024	270	140.00	
2223301	2417202	1/19/2024	270	125.00	
2223409	2417376	1/19/2024	270	107.25	
2223325	2417226	1/19/2024	270	102.08	
2223368	2417282	1/19/2024	270	100.00	
2223326	2417227	1/19/2024	270	92.41	
2223303	2417204	1/19/2024	270	75.00	
2223323	2417224	1/19/2024	270	70.55	
2223397	2417336	1/19/2024	270	24.00	
2223342	2417243	1/19/2024	270	16.11	
2223327	2417228	1/19/2024	270	10.81	
2223328	2417229	1/19/2024	270	5.12	
2223279	270 0102	1/19/2024	270		8,862,241.36
2223281	270 0103	1/19/2024	270		14,458,921.41
2223282	270 0104	1/19/2024	270		130,129,206.79
2223285	270 0105	1/19/2024	270		27.00
2223286	270 0106	1/19/2024	270		117,493,301.67
2223287	CD ACH Bank Trans	1/19/2024	270		8,492,000.00
2223296	EFT Reversal 01/19,	1/19/2024	270		29,609.50
2223296	EFT Reversal 01/19,	1/19/2024	270		285.00
2223296	EFT Reversal 01/19,	1/19/2024	270		9,057.27
2223296	EFT Reversal 01/19,	1/19/2024	270		9,770.00
2223296	EFT Reversal 01/19,	1/19/2024	270		1,500.00
2223296	EFT Reversal 01/19,	1/19/2024	270		2,000.00
2223788	270 0107 AIRS TAX	1/22/2024	270	50,611,883.62	
2223768	2439801	1/22/2024	270	30,365,905.71	
2223777	300 0102	1/22/2024	270	8,000,000.00	
2223905	081 0101	1/22/2024	270	4,984,074.85	
2223794	2417388	1/22/2024	270	1,843,484.35	
2223818	2417415	1/22/2024	270	915,439.39	
2223835	2417492	1/22/2024	270	221,635.47	
2223804	2417399	1/22/2024	270	188,782.55	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 218  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2223845	2417512	1/22/2024	270	122,980.24	
2223904	274 0101	1/22/2024	270	121,844.20	
2223806	2417401	1/22/2024	270	79,919.42	
2223791	270 0110 AIRS DSM	1/22/2024	270	64,073.86	
2223819	2417416	1/22/2024	270	54,815.35	
2223809	2417404	1/22/2024	270	36,359.00	
2223797	2417392	1/22/2024	270	20,150.00	
2223810	2417405	1/22/2024	270	18,437.00	
2223812	2417407	1/22/2024	270	15,261.00	
2223824	2417437	1/22/2024	270	14,930.00	
2223811	2417406	1/22/2024	270	14,900.00	
2223792	270 0111 AIRS DS,I	1/22/2024	270	13,020.00	
2223813	2417408	1/22/2024	270	10,774.00	
2223828	2417483	1/22/2024	270	10,671.35	
2223799	2417394	1/22/2024	270	10,030.00	
2223844	2417511	1/22/2024	270	8,595.00	
2223805	2417400	1/22/2024	270	7,741.49	
2223800	2417395	1/22/2024	270	5,312.00	
2223789	270 0108 AIRS TAX	1/22/2024	270	5,195.48	
2223816	2417413	1/22/2024	270	4,985.00	
2223807	2417402	1/22/2024	270	4,883.18	
2223802	2417397	1/22/2024	270	4,429.00	
2223817	2417414	1/22/2024	270	3,765.15	
2223803	2417398	1/22/2024	270	3,650.00	
2223778	270 0101	1/22/2024	270	3,594.20	
2223836	2417496	1/22/2024	270	2,783.28	
2223814	2417409	1/22/2024	270	2,641.51	
2223839	2417499	1/22/2024	270	1,890.00	
2223815	2417410	1/22/2024	270	1,799.66	
2223795	2417389	1/22/2024	270	1,660.81	
2223826	2417465	1/22/2024	270	1,604.00	
2223790	270 0109 AIRS DSI	1/22/2024	270	1,546.82	
2223801	2417396	1/22/2024	270	1,510.00	
2223827	2417475	1/22/2024	270	1,330.00	
2223820	2417417	1/22/2024	270	1,268.30	
2223798	2417393	1/22/2024	270	1,160.00	
2223840	2417500	1/22/2024	270	1,140.00	
2223823	2417429	1/22/2024	270	1,058.83	
2223837	2417497	1/22/2024	270	970.00	
2223842	2417503	1/22/2024	270	760.00	
2223831	2417487	1/22/2024	270	650.00	
2223834	2417491	1/22/2024	270	619.00	
2223838	2417498	1/22/2024	270	595.00	
2223841	2417501	1/22/2024	270	545.00	
2223796	2417391	1/22/2024	270	531.00	
2223808	2417403	1/22/2024	270	250.00	
2223825	2417454	1/22/2024	270	89.51	
2223829	2417484	1/22/2024	270	25.00	
2223821	2417419	1/22/2024	270	21.78	
2223822	2417421	1/22/2024	270	5.06	
2223774	8011254 EFT Rev 1/	1/22/2024	270		115,474.74
2223775	8011255 EFT SST F	1/22/2024	270		4,377.05
2223779	270 0102	1/22/2024	270		48,081,246.55
2223780	270 0103	1/22/2024	270		7,414,745.43
2223782	CD ACH Bank Trans	1/22/2024	270		4,000,000.00
2223906	270 0101	1/22/2024	270		38,000,000.00

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 219  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2224232	270 0107 AIRS TAX	1/23/2024	270	189,738,603.67	
2224252	CD ACH Bank Trans	1/23/2024	270	135,000,000.00	
2224240	300 0102	1/23/2024	270	23,000,000.00	
2224338	2417685	1/23/2024	270	9,392,787.74	
2224386	081 0101	1/23/2024	270	6,824,239.72	
2224246	274 0101	1/23/2024	270	2,593,634.46	
2224269	2417530	1/23/2024	270	1,145,888.14	
2224323	2417648	1/23/2024	270	1,130,204.90	
2224320	2417645	1/23/2024	270	636,728.20	
2224260	2417517	1/23/2024	270	623,849.90	
2224263	2417520	1/23/2024	270	525,000.00	
2224257	2417514	1/23/2024	270	388,598.98	
2224327	2417652	1/23/2024	270	357,403.77	
2224259	2417516	1/23/2024	270	295,467.22	
2224318	2417639	1/23/2024	270	269,101.63	
2224291	2417566	1/23/2024	270	247,969.37	
2224296	2417581	1/23/2024	270	203,559.49	
2224275	2417550	1/23/2024	270	197,288.45	
2224274	2417549	1/23/2024	270	181,121.29	
2224293	2417568	1/23/2024	270	166,213.24	
2224267	2417526	1/23/2024	270	157,440.56	
2224235	270 0108 AIRS TAX	1/23/2024	270	147,971.27	
2224339	2417686	1/23/2024	270	144,254.41	
2224324	2417649	1/23/2024	270	114,612.25	
2224300	2417620	1/23/2024	270	89,872.43	
2224265	2417524	1/23/2024	270	85,172.27	
2224305	2417625	1/23/2024	270	73,379.25	
2224236	270 0109 AIRS DSI	1/23/2024	270	71,286.37	
2224282	2417557	1/23/2024	270	70,293.70	
2224297	2417617	1/23/2024	270	58,982.68	
2224278	2417553	1/23/2024	270	51,199.51	
2224273	2417548	1/23/2024	270	49,577.00	
2224277	2417552	1/23/2024	270	46,700.32	
2224289	2417564	1/23/2024	270	45,858.76	
2224237	270 0110 AIRS DSM	1/23/2024	270	39,365.33	
2224284	2417559	1/23/2024	270	38,692.69	
2224340	2417687	1/23/2024	270	36,499.92	
2224272	2417547	1/23/2024	270	26,312.44	
2224256	2417513	1/23/2024	270	25,000.00	
2224276	2417551	1/23/2024	270	23,454.89	
2224288	2417563	1/23/2024	270	22,014.00	
2224328	2417653	1/23/2024	270	21,000.00	
2224264	2417521	1/23/2024	270	18,410.00	
2224258	2417515	1/23/2024	270	14,000.00	
2224316	2417637	1/23/2024	270	13,300.00	
2224298	2417618	1/23/2024	270	13,123.51	
2224317	2417638	1/23/2024	270	12,774.00	
2224266	2417525	1/23/2024	270	11,698.29	
2224313	2417634	1/23/2024	270	10,992.50	
2224285	2417560	1/23/2024	270	9,646.71	
2224309	2417630	1/23/2024	270	8,460.00	
2224325	2417650	1/23/2024	270	8,231.80	
2224301	2417621	1/23/2024	270	8,224.70	
2224286	2417561	1/23/2024	270	7,579.11	
2224281	2417556	1/23/2024	270	6,004.59	
2224326	2417651	1/23/2024	270	5,821.60	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 220  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2224295	2417573	1/23/2024	270	5,675.25	
2224319	2417640	1/23/2024	270	5,445.00	
2224299	2417619	1/23/2024	270	5,190.03	
2224312	2417633	1/23/2024	270	4,237.50	
2224270	2417545	1/23/2024	270	3,522.58	
2224287	2417562	1/23/2024	270	3,212.46	
2224303	2417623	1/23/2024	270	3,200.77	
2224332	2417657	1/23/2024	270	2,550.00	
2224290	2417565	1/23/2024	270	2,504.99	
2224304	2417624	1/23/2024	270	2,241.19	
2224306	2417626	1/23/2024	270	2,193.91	
2224262	2417519	1/23/2024	270	2,026.50	
2224337	2417683	1/23/2024	270	1,898.75	
2224333	2417659	1/23/2024	270	1,480.00	
2224330	2417655	1/23/2024	270	1,410.00	
2224329	2417654	1/23/2024	270	1,355.00	
2224335	2417663	1/23/2024	270	1,287.00	
2224292	2417567	1/23/2024	270	1,156.46	
2224238	270 0111 AIRS DSM	1/23/2024	270	1,020.00	
2224283	2417558	1/23/2024	270	577.24	
2224334	2417660	1/23/2024	270	538.25	
2224310	2417631	1/23/2024	270	526.00	
2224315	2417636	1/23/2024	270	500.25	
2224308	2417629	1/23/2024	270	500.00	
2224311	2417632	1/23/2024	270	370.75	
2224280	2417555	1/23/2024	270	313.37	
2224321	2417646	1/23/2024	270	290.00	
2224331	2417656	1/23/2024	270	250.00	
2224314	2417635	1/23/2024	270	246.75	
2224307	2417628	1/23/2024	270	232.68	
2224271	2417546	1/23/2024	270	192.93	
2224241	270 0101	1/23/2024	270	173.00	
2224336	2417665	1/23/2024	270	160.00	
2224294	2417572	1/23/2024	270	90.13	
2224302	2417622	1/23/2024	270	76.34	
2224322	2417647	1/23/2024	270	75.00	
2224268	2417528	1/23/2024	270	46.32	
2224261	2417518	1/23/2024	270	20.00	
2224242	270 0102	1/23/2024	270		7,930,072.63
2224243	270 0103	1/23/2024	270		8,044,186.51
2224244	270 0104	1/23/2024	270		1,199.85
2224245	270 0105	1/23/2024	270		159,639,812.49
2224249	8011260 EFT REV 1	1/23/2024	270		77,397.03
2224251	CD ACH Bank Trans	1/23/2024	270		5,000,000.00
2224387	270 0101	1/23/2024	270		194,000,000.00
2224736	270 0107 AIRS TAX	1/24/2024	270	98,707,352.70	
2224760	398 0103	1/24/2024	270	70,000,000.00	
2224761	2417688	1/24/2024	270	27,580,662.19	
2224766	2417694	1/24/2024	270	5,880,000.00	
2224743	300 0103	1/24/2024	270	5,000,000.00	
2224900	2417872	1/24/2024	270	3,965,474.57	
2224917	081 0101	1/24/2024	270	3,716,263.74	
2224864	2417826	1/24/2024	270	2,230,545.36	
2224767	2417695	1/24/2024	270	1,125,575.25	
2224875	2417837	1/24/2024	270	946,821.80	
2224773	2417702	1/24/2024	270	808,817.18	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 221  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2224896	2417868	1/24/2024	270	625,325.13	
2224787	2417716	1/24/2024	270	594,952.48	
2224781	2417710	1/24/2024	270	584,765.25	
2224788	2417717	1/24/2024	270	545,769.47	
2224784	2417713	1/24/2024	270	428,724.15	
2224897	2417869	1/24/2024	270	420,562.96	
2224901	2417873	1/24/2024	270	272,748.13	
2224876	2417839	1/24/2024	270	262,905.29	
2224783	2417712	1/24/2024	270	259,368.78	
2224810	2417744	1/24/2024	270	230,475.03	
2224809	2417738	1/24/2024	270	227,530.83	
2224860	2417822	1/24/2024	270	215,066.10	
2224749	274 0101	1/24/2024	270	163,268.24	
2224867	2417829	1/24/2024	270	157,672.90	
2224772	2417701	1/24/2024	270	109,913.27	
2224822	2417756	1/24/2024	270	107,635.00	
2224814	2417748	1/24/2024	270	80,559.05	
2224785	2417714	1/24/2024	270	77,039.71	
2224771	2417700	1/24/2024	270	75,000.00	
2224782	2417711	1/24/2024	270	74,771.76	
2224793	2417722	1/24/2024	270	71,697.15	
2224791	2417720	1/24/2024	270	68,609.12	
2224821	2417755	1/24/2024	270	59,897.13	
2224868	2417830	1/24/2024	270	50,439.44	
2224794	2417723	1/24/2024	270	50,395.03	
2224738	270 0109 AIRS DSI	1/24/2024	270	42,899.90	
2224737	270 0108 AIRS TAX	1/24/2024	270	40,428.45	
2224792	2417721	1/24/2024	270	39,949.87	
2224877	2417840	1/24/2024	270	39,313.24	
2224795	2417724	1/24/2024	270	37,802.40	
2224770	2417698	1/24/2024	270	36,602.43	
2224796	2417725	1/24/2024	270	35,986.47	
2224870	2417832	1/24/2024	270	35,635.00	
2224797	2417726	1/24/2024	270	29,470.61	
2224798	2417727	1/24/2024	270	25,061.80	
2224799	2417728	1/24/2024	270	19,795.12	
2224902	2417874	1/24/2024	270	19,583.36	
2224904	2417878	1/24/2024	270	19,231.18	
2224882	2417845	1/24/2024	270	17,440.50	
2224800	2417729	1/24/2024	270	15,355.89	
2224786	2417715	1/24/2024	270	14,901.64	
2224866	2417828	1/24/2024	270	14,626.11	
2224859	2417821	1/24/2024	270	12,977.06	
2224874	2417836	1/24/2024	270	12,266.50	
2224789	2417718	1/24/2024	270	10,960.52	
2224801	2417730	1/24/2024	270	9,857.41	
2224862	2417824	1/24/2024	270	9,474.00	
2224869	2417831	1/24/2024	270	9,209.37	
2224903	2417877	1/24/2024	270	8,963.01	
2224812	2417746	1/24/2024	270	8,700.00	
2224780	2417709	1/24/2024	270	7,540.33	
2224819	2417753	1/24/2024	270	6,821.70	
2224815	2417749	1/24/2024	270	6,647.20	
2224878	2417841	1/24/2024	270	6,330.34	
2224861	2417823	1/24/2024	270	6,037.00	
2224884	2417850	1/24/2024	270	5,932.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 222  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2224818	2417752	1/24/2024	270	5,743.80	
2224820	2417754	1/24/2024	270	5,488.80	
2224790	2417719	1/24/2024	270	5,323.16	
2224885	2417852	1/24/2024	270	4,600.00	
2224740	270 0110 AIRS DSM	1/24/2024	270	4,089.69	
2224817	2417751	1/24/2024	270	3,967.55	
2224827	2417761	1/24/2024	270	3,450.00	
2224744	270 0101	1/24/2024	270	2,950.65	
2224816	2417750	1/24/2024	270	2,775.65	
2224823	2417757	1/24/2024	270	2,440.00	
2224807	2417736	1/24/2024	270	2,202.76	
2224825	2417759	1/24/2024	270	2,000.00	
2224883	2417849	1/24/2024	270	1,890.00	
2224813	2417747	1/24/2024	270	1,549.49	
2224828	2417699	1/24/2024	270	1,433.50	
2224802	2417731	1/24/2024	270	1,381.54	
2224769	2417697	1/24/2024	270	1,252.97	
2224804	2417733	1/24/2024	270	1,210.00	
2224806	2417735	1/24/2024	270	1,200.00	
2224751	080 0101	1/24/2024	270	1,001.16	
2224888	2417858	1/24/2024	270	910.00	
2224764	2417691	1/24/2024	270	865.00	
2224863	2417825	1/24/2024	270	850.00	
2224887	2417857	1/24/2024	270	750.00	
2224803	2417732	1/24/2024	270	742.70	
2224826	2417760	1/24/2024	270	740.00	
2224865	2417827	1/24/2024	270	650.00	
2224763	2417690	1/24/2024	270	410.00	
2224872	2417834	1/24/2024	270	331.50	
2224873	2417835	1/24/2024	270	330.75	
2224768	2417696	1/24/2024	270	324.61	
2224824	2417758	1/24/2024	270	300.00	
2224886	2417854	1/24/2024	270	280.00	
2224762	2417689	1/24/2024	270	175.00	
2224871	2417833	1/24/2024	270	166.00	
2224808	2417737	1/24/2024	270	102.14	
2224765	2417692	1/24/2024	270	100.00	
2224811	2417745	1/24/2024	270	70.00	
2224805	2417734	1/24/2024	270	62.54	
2224774	2417703	1/24/2024	270	2.77	
2224779	2417708	1/24/2024	270	1.48	
2224775	2417704	1/24/2024	270	0.83	
2224776	2417705	1/24/2024	270	0.34	
2224778	2417707	1/24/2024	270	0.08	
2224777	2417706	1/24/2024	270	0.06	
2224745	8011261 EFT REV 1	1/24/2024	270		78,641.58
2224746	270 0102	1/24/2024	270		4,910,032.23
2224747	270 0103	1/24/2024	270		33,935,249.63
2224748	270 0104	1/24/2024	270		27,580,662.19
2224752	270 0105	1/24/2024	270		48,756,218.73
2224918	270 0101	1/24/2024	270		111,000,000.00
2226161	270 0101	1/25/2024	270	201,000,000.00	
2226055	2417903	1/25/2024	270	75,133,987.32	
2226003	270 0107 AIRS TAX	1/25/2024	270	54,929,758.53	
2226125	2417983	1/25/2024	270	17,233,118.69	
2226009	300 0102	1/25/2024	270	11,000,000.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 223  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2226160	081 0101	1/25/2024	270	2,565,371.06	
2226045	2417893	1/25/2024	270	1,197,842.34	
2226041	2417889	1/25/2024	270	856,838.82	
2226054	2417902	1/25/2024	270	821,354.90	
2226157	2418025	1/25/2024	270	801,979.26	
2226158	2418027	1/25/2024	270	476,345.33	
2226040	2417888	1/25/2024	270	453,369.39	
2226126	2417984	1/25/2024	270	430,864.06	
2226113	2417963	1/25/2024	270	256,311.93	
2226056	2417905	1/25/2024	270	255,301.74	
2226052	2417900	1/25/2024	270	197,942.33	
2226065	2417914	1/25/2024	270	189,628.52	
2226111	2417961	1/25/2024	270	182,788.65	
2226037	2417885	1/25/2024	270	178,362.38	
2226063	2417912	1/25/2024	270	132,025.93	
2226127	2417985	1/25/2024	270	121,701.73	
2226064	2417913	1/25/2024	270	99,486.21	
2226042	2417890	1/25/2024	270	98,019.07	
2226067	2417917	1/25/2024	270	84,559.28	
2226004	270 0108 AIRS TAX	1/25/2024	270	77,880.07	
2226075	2417925	1/25/2024	270	65,676.44	
2226076	2417926	1/25/2024	270	62,363.55	
2226026	398 0101	1/25/2024	270	45,511.67	
2226048	2417896	1/25/2024	270	45,347.17	
2226039	2417887	1/25/2024	270	44,530.00	
2226079	2417929	1/25/2024	270	41,993.05	
2226124	2417982	1/25/2024	270	33,030.00	
2226120	2417978	1/25/2024	270	30,000.00	
2226049	2417897	1/25/2024	270	29,946.09	
2226057	2417906	1/25/2024	270	28,731.57	
2226116	2417974	1/25/2024	270	17,698.00	
2226068	2417918	1/25/2024	270	16,168.69	
2226006	270 0110 AIRS DSM	1/25/2024	270	13,874.50	
2226044	2417892	1/25/2024	270	13,186.97	
2226050	2417898	1/25/2024	270	11,626.26	
2226058	2417907	1/25/2024	270	11,120.00	
2226046	2417894	1/25/2024	270	10,616.70	
2226036	2417884	1/25/2024	270	9,670.00	
2226005	270 0109 AIRS DSI	1/25/2024	270	8,500.49	
2226122	2417980	1/25/2024	270	8,030.61	
2226119	2417977	1/25/2024	270	6,486.60	
2226115	2417973	1/25/2024	270	6,334.00	
2226072	2417922	1/25/2024	270	6,144.21	
2226038	2417886	1/25/2024	270	5,778.00	
2226128	2417986	1/25/2024	270	5,080.00	
2226069	2417919	1/25/2024	270	4,115.00	
2226043	2417891	1/25/2024	270	4,106.24	
2226060	2417909	1/25/2024	270	2,988.00	
2226059	2417908	1/25/2024	270	2,668.00	
2226034	2417882	1/25/2024	270	2,245.00	
2226077	2417927	1/25/2024	270	2,238.50	
2226144	2418002	1/25/2024	270	2,225.00	
2226061	2417910	1/25/2024	270	1,606.00	
2226074	2417924	1/25/2024	270	1,582.00	
2226143	2418001	1/25/2024	270	1,530.00	
2226062	2417911	1/25/2024	270	1,508.00	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 224  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2226145	2418004	1/25/2024	270	1,388.50	
2226035	2417883	1/25/2024	270	1,325.00	
2226073	2417923	1/25/2024	270	1,270.00	
2226031	2417879	1/25/2024	270	1,084.41	
2226112	2417962	1/25/2024	270	1,052.18	
2226117	2417975	1/25/2024	270	1,046.25	
2226129	2417987	1/25/2024	270	985.00	
2226123	2417981	1/25/2024	270	980.00	
2226078	2417928	1/25/2024	270	955.90	
2226071	2417921	1/25/2024	270	900.00	
2226156	2418022	1/25/2024	270	775.00	
2226070	2417920	1/25/2024	270	746.75	
2226014	274 0101	1/25/2024	270	668.25	
2226121	2417979	1/25/2024	270	614.20	
2226154	2418020	1/25/2024	270	600.00	
2226114	2417972	1/25/2024	270	497.79	
2226118	2417976	1/25/2024	270	440.50	
2226018	080 0101	1/25/2024	270	384.92	
2226146	2418006	1/25/2024	270	220.00	
2226155	2418021	1/25/2024	270	200.00	
2226066	2417915	1/25/2024	270	129.01	
2226033	2417881	1/25/2024	270	125.00	
2226032	2417880	1/25/2024	270	120.00	
2226053	2417901	1/25/2024	270	98.71	
2226163	Correct Journal Entr	1/25/2024	270	4.96	
2226011	270 0101	1/25/2024	270	4.93	
2226051	2417899	1/25/2024	270	0.15	
2226047	2417895	1/25/2024	270	0.01	
2226012	270 0102	1/25/2024	270		7,180,262.49
2226013	270 0103	1/25/2024	270		192,056,733.72
2226019	8011263 EFT REV 1	1/25/2024	270		91,217.91
2226020	8011264 EFT SST F	1/25/2024	270		372.49
2226022	270 0104	1/25/2024	270		69,065,500.00
2226023	270 0105	1/25/2024	270		101,030,506.28
2226162	Back Out Journal Er	1/25/2024	270		4.93
2226535	398 0101	1/26/2024	270	253,355,333.32	
2226521	270 0107 AIRS TAX	1/26/2024	270	62,499,487.55	
2226617	2418168	1/26/2024	270	43,907,250.32	
2226527	300 0102	1/26/2024	270	13,000,000.00	
2226559	2418048	1/26/2024	270	5,866,573.22	
2226704	081 0101	1/26/2024	270	1,948,554.15	
2226560	2418049	1/26/2024	270	1,105,121.64	
2226545	2418028	1/26/2024	270	658,072.74	
2226615	2418159	1/26/2024	270	579,800.80	
2226600	2418122	1/26/2024	270	483,266.76	
2226635	2418216	1/26/2024	270	408,186.75	
2226598	2418119	1/26/2024	270	322,953.86	
2226614	2418158	1/26/2024	270	297,329.01	
2226522	270 0108 AIRS TAX	1/26/2024	270	207,216.31	
2226601	2418123	1/26/2024	270	199,613.58	
2226604	2418132	1/26/2024	270	183,969.18	
2226591	2418108	1/26/2024	270	165,285.46	
2226641	2418224	1/26/2024	270	129,000.00	
2226605	2418133	1/26/2024	270	127,065.49	
2226554	2418043	1/26/2024	270	124,940.95	
2226548	2418033	1/26/2024	270	113,459.70	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 225  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2226616	2418167	1/26/2024	270	95,306.59	
2226619	2418176	1/26/2024	270	85,259.99	
2226550	2418035	1/26/2024	270	61,625.00	
2226551	2418036	1/26/2024	270	60,640.00	
2226597	2418118	1/26/2024	270	55,237.22	
2226596	2418117	1/26/2024	270	45,787.15	
2226618	2418175	1/26/2024	270	42,592.00	
2226630	2418209	1/26/2024	270	40,360.00	
2226553	2418038	1/26/2024	270	31,102.39	
2226613	2418147	1/26/2024	270	25,920.00	
2226524	270 0110 AIRS DSI	1/26/2024	270	25,726.38	
2226563	2418052	1/26/2024	270	23,742.78	
2226558	2418047	1/26/2024	270	18,717.53	
2226523	270 0109 AIRS DSI	1/26/2024	270	18,480.48	
2226561	2418050	1/26/2024	270	16,860.51	
2226609	2418143	1/26/2024	270	15,598.00	
2226623	2418180	1/26/2024	270	13,439.76	
2226640	2418223	1/26/2024	270	10,425.00	
2226599	2418121	1/26/2024	270	9,788.10	
2226610	2418144	1/26/2024	270	7,365.17	
2226607	2418141	1/26/2024	270	6,335.00	
2226608	2418142	1/26/2024	270	6,118.00	
2226638	2418220	1/26/2024	270	6,027.00	
2226595	2418116	1/26/2024	270	5,444.71	
2226562	2418051	1/26/2024	270	4,296.87	
2226590	2418107	1/26/2024	270	4,023.86	
2226592	2418113	1/26/2024	270	2,650.00	
2226627	2418205	1/26/2024	270	2,650.00	
2226593	2418114	1/26/2024	270	2,450.00	
2226552	2418037	1/26/2024	270	2,120.00	
2226642	2418225	1/26/2024	270	1,967.30	
2226594	2418115	1/26/2024	270	1,950.00	
2226587	2418104	1/26/2024	270	1,800.00	
2226566	2418057	1/26/2024	270	1,710.00	
2226628	2418207	1/26/2024	270	1,690.00	
2226564	2418053	1/26/2024	270	1,602.39	
2226633	2418212	1/26/2024	270	1,589.50	
2226639	2418221	1/26/2024	270	1,545.00	
2226556	2418045	1/26/2024	270	1,538.00	
2226636	2418218	1/26/2024	270	1,325.73	
2226555	2418044	1/26/2024	270	1,271.00	
2226637	2418219	1/26/2024	270	1,215.00	
2226632	2418211	1/26/2024	270	1,130.00	
2226584	2418089	1/26/2024	270	1,126.00	
2226585	2418091	1/26/2024	270	1,104.00	
2226589	2418106	1/26/2024	270	1,070.03	
2226583	2418088	1/26/2024	270	1,057.00	
2226525	270 0111 AIRS DSI	1/26/2024	270	1,000.00	
2226625	2418200	1/26/2024	270	960.50	
2226621	2418178	1/26/2024	270	940.00	
2226626	2418204	1/26/2024	270	860.00	
2226582	2418087	1/26/2024	270	779.00	
2226581	2418086	1/26/2024	270	750.00	
2226586	2418103	1/26/2024	270	750.00	
2226579	2418084	1/26/2024	270	667.00	
2226622	2418179	1/26/2024	270	665.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 226  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2226567	2418059	1/26/2024	270	650.00	
2226578	2418083	1/26/2024	270	637.00	
2226588	2418105	1/26/2024	270	581.12	
2226580	2418085	1/26/2024	270	525.00	
2226568	2418060	1/26/2024	270	450.00	
2226612	2418146	1/26/2024	270	431.75	
2226543	Correct Journal Entr	1/26/2024	270	397.19	
2226534	080 0101	1/26/2024	270	397.16	
2226611	2418145	1/26/2024	270	378.50	
2226569	2418071	1/26/2024	270	350.00	
2226570	2418072	1/26/2024	270	350.00	
2226571	2418073	1/26/2024	270	350.00	
2226577	2418082	1/26/2024	270	328.00	
2226549	2418034	1/26/2024	270	300.00	
2226546	2418031	1/26/2024	270	275.00	
2226631	2418210	1/26/2024	270	262.50	
2226547	2418032	1/26/2024	270	250.00	
2226629	2418208	1/26/2024	270	250.00	
2226634	2418215	1/26/2024	270	250.00	
2226576	2418080	1/26/2024	270	237.50	
2226572	2418074	1/26/2024	270	200.00	
2226602	2418130	1/26/2024	270	194.00	
2226603	2418131	1/26/2024	270	190.60	
2226620	2418177	1/26/2024	270	169.50	
2226624	2418196	1/26/2024	270	160.00	
2226574	2418077	1/26/2024	270	150.00	
2226573	2418075	1/26/2024	270	100.00	
2226557	2418046	1/26/2024	270	92.00	
2226575	2418078	1/26/2024	270	75.00	
2226606	2418134	1/26/2024	270	61.98	
2226565	2418055	1/26/2024	270	3.98	
2226519	8011266 EFT REV 1	1/26/2024	270		145,855.58
2226529	270 0102	1/26/2024	270		5,755,502.66
2226530	270 0103	1/26/2024	270		251,217,027.64
2226531	270 0104	1/26/2024	270		216.00
2226541	CD ACH Bank Trans	1/26/2024	270		111,246,000.00
2226542	Back Out Journal Er	1/26/2024	270		397.16
2226705	270 0101	1/26/2024	270		18,000,000.00
2227167	277 0101	1/29/2024	270	97,000,000.00	
2226714	270 0107 AIRS TAX	1/29/2024	270	24,701,008.27	
2227059	2418230	1/29/2024	270	12,529,330.97	
2227035	300 0102	1/29/2024	270	6,000,000.00	
2227060	2418231	1/29/2024	270	2,967,828.74	
2227166	081 0101	1/29/2024	270	1,848,018.70	
2227084	2418309	1/29/2024	270	1,700,000.00	
2227119	2418366	1/29/2024	270	1,354,727.04	
2227061	2418232	1/29/2024	270	650,393.47	
2227107	2418341	1/29/2024	270	644,005.00	
2227076	2418277	1/29/2024	270	437,293.98	
2227033	274 0101	1/29/2024	270	287,770.54	
2227103	2418337	1/29/2024	270	259,237.51	
2227118	2418365	1/29/2024	270	227,588.10	
2226715	270 0108 AIRS TAX	1/29/2024	270	225,384.98	
2227073	2418274	1/29/2024	270	182,666.99	
2227097	2418331	1/29/2024	270	162,128.91	
2227095	2418329	1/29/2024	270	150,000.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 227  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2227096	2418330	1/29/2024	270	150,000.00	
2227062	2418233	1/29/2024	270	137,658.49	
2227064	2418261	1/29/2024	270	137,508.51	
2227105	2418339	1/29/2024	270	128,845.44	
2227065	2418263	1/29/2024	270	97,404.63	
2227058	2418229	1/29/2024	270	74,677.32	
2227063	2418258	1/29/2024	270	66,564.38	
2227066	2418267	1/29/2024	270	66,224.18	
2227121	2418368	1/29/2024	270	64,214.52	
2227067	2418268	1/29/2024	270	59,790.04	
2227102	2418336	1/29/2024	270	55,787.91	
2227053	2418226	1/29/2024	270	54,615.48	
2227081	2418304	1/29/2024	270	52,154.01	
2227068	2418269	1/29/2024	270	48,449.21	
2227104	2418338	1/29/2024	270	27,348.93	
2227117	2418362	1/29/2024	270	26,370.00	
2227077	2418279	1/29/2024	270	19,417.98	
2226717	270 0110 AIRS DSI	1/29/2024	270	16,285.79	
2227098	2418332	1/29/2024	270	14,021.81	
2227094	2418328	1/29/2024	270	11,810.50	
2226716	270 0109 AIRS DSI	1/29/2024	270	10,718.23	
2227100	2418334	1/29/2024	270	6,583.44	
2227122	2418369	1/29/2024	270	6,300.00	
2227072	2418273	1/29/2024	270	4,626.21	
2227101	2418335	1/29/2024	270	4,300.79	
2227086	2418320	1/29/2024	270	4,060.76	
2227082	2418307	1/29/2024	270	3,616.25	
2227089	2418323	1/29/2024	270	3,475.00	
2227109	2418347	1/29/2024	270	3,404.11	
2227092	2418326	1/29/2024	270	2,791.00	
2227110	2418349	1/29/2024	270	2,415.26	
2227056	2418227	1/29/2024	270	2,189.00	
2227114	2418356	1/29/2024	270	2,125.00	
2227113	2418355	1/29/2024	270	1,700.00	
2227116	2418361	1/29/2024	270	1,590.00	
2227069	2418270	1/29/2024	270	1,444.00	
2227085	2418319	1/29/2024	270	1,255.26	
2227083	2418308	1/29/2024	270	1,070.82	
2227075	2418276	1/29/2024	270	845.06	
2227115	2418358	1/29/2024	270	783.25	
2227120	2418367	1/29/2024	270	669.44	
2227106	2418340	1/29/2024	270	585.00	
2227111	2418350	1/29/2024	270	581.00	
2227093	2418327	1/29/2024	270	500.77	
2227078	2418280	1/29/2024	270	395.00	
2227112	2418352	1/29/2024	270	260.00	
2227099	2418333	1/29/2024	270	258.54	
2227070	2418271	1/29/2024	270	181.50	
2227079	2418281	1/29/2024	270	100.00	
2227091	2418325	1/29/2024	270	99.86	
2227080	2418303	1/29/2024	270	60.00	
2227090	2418324	1/29/2024	270	55.80	
2227039	080 0101	1/29/2024	270	33.85	
2227057	2418228	1/29/2024	270	31.01	
2227071	2418272	1/29/2024	270	13.47	
2227074	2418275	1/29/2024	270	4.15	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 228  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2227032	270 0101	1/29/2024	270		8,105,418.26
2227034	270 0102	1/29/2024	270		16,090,870.63
2227036	270 0103	1/29/2024	270		339.00
2227038	CD ACH Bank Trans	1/29/2024	270		6,993,000.00
2227040	270 0104	1/29/2024	270		73,418,552.76
2227047	270 0105	1/29/2024	270		48,000,000.00
2227049	DFA DSMV Rev 01/29/24	1/29/2024	270		100.00
2227050	DFA SST Rev 01/29/24	1/29/2024	270		3,246.00
2227051	DFA EFT Rev 01/29/24	1/29/2024	270		1,436.63
2227051	DFA EFT Rev 01/29/24	1/29/2024	270		231,811.39
2227051	DFA EFT Rev 01/29/24	1/29/2024	270		1,000.00
2227051	DFA EFT Rev 01/29/24	1/29/2024	270		1,098.02
2227051	DFA EFT Rev 01/29/24	1/29/2024	270		525.03
2227475	398 0101	1/30/2024	270	144,239,004.21	
2227609	270 0101	1/30/2024	270	45,000,000.00	
2227473	300 0103	1/30/2024	270	7,000,000.00	
2227465	270 0107 AIRS TAX	1/30/2024	270	6,922,576.36	
2227493	2418378	1/30/2024	270	5,518,051.27	
2227557	2418495	1/30/2024	270	4,002,032.39	
2227608	081 0101	1/30/2024	270	3,159,142.25	
2227498	2418408	1/30/2024	270	891,180.39	
2227494	2418380	1/30/2024	270	527,793.50	
2227535	2418446	1/30/2024	270	284,546.98	
2227492	2418377	1/30/2024	270	227,777.05	
2227534	2418445	1/30/2024	270	145,142.78	
2227549	2418465	1/30/2024	270	118,373.24	
2227471	274 0101	1/30/2024	270	110,549.22	
2227533	2418444	1/30/2024	270	97,451.29	
2227508	2418418	1/30/2024	270	71,788.92	
2227536	2418447	1/30/2024	270	63,621.55	
2227553	2418469	1/30/2024	270	60,219.83	
2227509	2418419	1/30/2024	270	60,104.87	
2227499	2418409	1/30/2024	270	54,000.00	
2227468	270 0110 AIRS DSM	1/30/2024	270	52,842.05	
2227503	2418413	1/30/2024	270	50,000.00	
2227510	2418420	1/30/2024	270	46,582.89	
2227511	2418421	1/30/2024	270	46,126.67	
2227512	2418422	1/30/2024	270	42,675.39	
2227537	2418448	1/30/2024	270	30,045.03	
2227513	2418423	1/30/2024	270	28,506.22	
2227507	2418417	1/30/2024	270	27,186.73	
2227514	2418424	1/30/2024	270	26,843.36	
2227504	2418414	1/30/2024	270	25,000.00	
2227505	2418415	1/30/2024	270	20,101.34	
2227515	2418425	1/30/2024	270	16,189.19	
2227556	2418494	1/30/2024	270	15,637.00	
2227555	2418493	1/30/2024	270	14,574.00	
2227517	2418427	1/30/2024	270	14,478.28	
2227467	270 0109 AIRS DSI	1/30/2024	270	12,663.39	
2227544	2418458	1/30/2024	270	12,232.00	
2227558	2418497	1/30/2024	270	11,231.15	
2227466	270 0108 AIRS TAX	1/30/2024	270	9,693.00	
2227518	2418428	1/30/2024	270	9,146.22	
2227554	2418473	1/30/2024	270	8,186.46	
2227497	2418407	1/30/2024	270	7,175.00	
2227559	2418498	1/30/2024	270	7,013.91	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 229  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2227546	2418460	1/30/2024	270	6,945.00	
2227519	2418429	1/30/2024	270	6,250.00	
2227521	2418431	1/30/2024	270	5,250.00	
2227488	2418373	1/30/2024	270	5,080.47	
2227506	2418416	1/30/2024	270	5,000.00	
2227480	398 0103	1/30/2024	270	4,033.33	
2227541	2418454	1/30/2024	270	3,508.60	
2227551	2418467	1/30/2024	270	3,412.00	
2227545	2418459	1/30/2024	270	3,040.00	
2227531	2418442	1/30/2024	270	2,707.82	
2227496	2418404	1/30/2024	270	2,695.00	
2227567	2418527	1/30/2024	270	2,590.00	
2227478	Back Out Journal Er	1/30/2024	270	2,497.39	
2227516	2418426	1/30/2024	270	2,490.67	
2227568	2418528	1/30/2024	270	2,085.00	
2227542	2418455	1/30/2024	270	1,770.65	
2227491	2418376	1/30/2024	270	1,606.23	
2227522	2418432	1/30/2024	270	1,300.00	
2227495	2418400	1/30/2024	270	1,295.50	
2227539	2418450	1/30/2024	270	1,175.26	
2227566	2418524	1/30/2024	270	1,097.00	
2227569	2418529	1/30/2024	270	950.40	
2227523	2418434	1/30/2024	270	800.00	
2227524	2418435	1/30/2024	270	750.00	
2227561	2418512	1/30/2024	270	750.00	
2227560	2418511	1/30/2024	270	725.00	
2227562	2418520	1/30/2024	270	715.00	
2227547	2418463	1/30/2024	270	686.75	
2227543	2418456	1/30/2024	270	662.50	
2227550	2418466	1/30/2024	270	601.00	
2227501	2418411	1/30/2024	270	555.00	
2227540	2418451	1/30/2024	270	550.00	
2227565	2418523	1/30/2024	270	550.00	
2227548	2418464	1/30/2024	270	538.75	
2227563	2418521	1/30/2024	270	510.00	
2227489	2418374	1/30/2024	270	472.75	
2227538	2418449	1/30/2024	270	470.29	
2227526	2418437	1/30/2024	270	460.00	
2227525	2418436	1/30/2024	270	450.00	
2227490	2418375	1/30/2024	270	308.50	
2227530	2418441	1/30/2024	270	251.13	
2227552	2418468	1/30/2024	270	200.00	
2227528	2418439	1/30/2024	270	115.00	
2227520	2418430	1/30/2024	270	100.00	
2227564	2418522	1/30/2024	270	100.00	
2227527	2418438	1/30/2024	270	80.00	
2227502	2418412	1/30/2024	270	75.00	
2227570	2418530	1/30/2024	270	75.00	
2227529	2418440	1/30/2024	270	65.00	
2227500	2418410	1/30/2024	270	50.65	
2227469	270 0101	1/30/2024	270		6,709,804.79
2227472	270 0102	1/30/2024	270		212,739,628.63
2227474	EFT SST Rev 01/30,	1/30/2024	270		2,497.39
2227479	Correct Journal Entr	1/30/2024	270		2,497.39
2227483	DFA EFT Rev 01/30,	1/30/2024	270		39.00
2227483	DFA EFT Rev 01/30,	1/30/2024	270		24,000.00

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 230  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2227483	DFA EFT Rev 01/30,	1/30/2024	270		352.00
2227483	DFA EFT Rev 01/30,	1/30/2024	270		52,118.93
2227483	DFA EFT Rev 01/30,	1/30/2024	270		13,537.44
2227483	DFA EFT Rev 01/30,	1/30/2024	270		1,922.68
2228347	Back Out Journal Er	1/31/2024	270	30,000,000.00	
2228148	398 0101	1/31/2024	270	25,709,650.19	
2228364	279 0101	1/31/2024	270	13,000,000.00	
2228141	300 0103	1/31/2024	270	9,000,000.00	
2228344	081 0101	1/31/2024	270	7,587,084.16	
2228167	270 0107 AIRS TAX	1/31/2024	270	4,757,506.73	
2228176	Tobacco	1/31/2024	270	4,397,604.99	
2228292	2418612	1/31/2024	270	2,065,490.00	
2228287	2418607	1/31/2024	270	1,629,501.85	
2228308	2418637	1/31/2024	270	674,994.16	
2228288	2418608	1/31/2024	270	639,000.00	
2228291	2418611	1/31/2024	270	599,446.79	
2228286	2418606	1/31/2024	270	560,173.32	
2228241	2418532	1/31/2024	270	546,435.58	
2228252	2418545	1/31/2024	270	344,458.00	
2228254	2418547	1/31/2024	270	288,615.39	
2228257	2418550	1/31/2024	270	225,899.55	
2228283	2418603	1/31/2024	270	208,800.97	
2228323	2418695	1/31/2024	270	187,379.27	
2228304	2418633	1/31/2024	270	179,076.07	
2228318	2418667	1/31/2024	270	168,048.93	
2228249	2418540	1/31/2024	270	167,899.71	
2228248	2418539	1/31/2024	270	136,505.00	
2228289	2418609	1/31/2024	270	134,536.83	
2228279	2418599	1/31/2024	270	132,048.46	
2228293	2418613	1/31/2024	270	109,398.42	
2228251	2418542	1/31/2024	270	90,000.00	
2228316	2418651	1/31/2024	270	86,487.32	
2228290	2418610	1/31/2024	270	75,507.12	
2228313	2418648	1/31/2024	270	70,481.15	
2228272	2418590	1/31/2024	270	62,520.00	
2228312	2418647	1/31/2024	270	47,137.94	
2228168	270 0108 AIRS DSI	1/31/2024	270	42,586.60	
2228140	274 0101	1/31/2024	270	42,501.11	
2228242	2418533	1/31/2024	270	41,280.27	
2228315	2418650	1/31/2024	270	37,940.12	
2228256	2418549	1/31/2024	270	28,870.26	
2228250	2418541	1/31/2024	270	25,922.07	
2228278	2418598	1/31/2024	270	23,293.49	
2228294	2418614	1/31/2024	270	20,000.00	
2228325	2418707	1/31/2024	270	18,872.17	
2228311	2418646	1/31/2024	270	15,350.00	
2228263	2418560	1/31/2024	270	14,450.00	
2228324	2418696	1/31/2024	270	13,491.50	
2228276	2418594	1/31/2024	270	11,215.16	
2228277	2418597	1/31/2024	270	10,618.01	
2228269	2418587	1/31/2024	270	9,950.00	
2228317	2418655	1/31/2024	270	9,535.46	
2228274	2418592	1/31/2024	270	7,520.00	
2228329	2418723	1/31/2024	270	5,309.50	
2228247	2418538	1/31/2024	270	4,923.00	
2228137	270 0101	1/31/2024	270	3,738.06	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 231  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2228303	2418630	1/31/2024	270	3,503.94	
2228262	2418559	1/31/2024	270	3,200.00	
2228326	2418719	1/31/2024	270	2,356.44	
2228271	2418589	1/31/2024	270	2,310.00	
2228246	2418537	1/31/2024	270	2,151.00	
2228299	2418619	1/31/2024	270	2,050.00	
2228253	2418546	1/31/2024	270	2,011.09	
2228258	2418555	1/31/2024	270	1,950.00	
2228321	2418684	1/31/2024	270	1,950.00	
2228270	2418588	1/31/2024	270	1,800.00	
2228301	2418621	1/31/2024	270	1,800.00	
2228282	2418602	1/31/2024	270	1,715.00	
2228244	2418535	1/31/2024	270	1,625.00	
2228309	2418642	1/31/2024	270	1,606.23	
2228264	2418573	1/31/2024	270	1,550.00	
2228275	2418593	1/31/2024	270	1,509.10	
2228245	2418536	1/31/2024	270	1,475.00	
2228295	2418615	1/31/2024	270	1,350.00	
2228322	2418694	1/31/2024	270	1,350.00	
2228300	2418620	1/31/2024	270	1,325.00	
2228302	2418629	1/31/2024	270	1,272.18	
2228260	2418557	1/31/2024	270	1,250.00	
2228297	2418617	1/31/2024	270	1,250.00	
2228298	2418618	1/31/2024	270	1,192.45	
2228243	2418534	1/31/2024	270	1,165.00	
2228328	2418722	1/31/2024	270	1,065.00	
2228280	2418600	1/31/2024	270	1,000.00	
2228266	2418580	1/31/2024	270	902.50	
2228327	2418720	1/31/2024	270	884.46	
2228296	2418616	1/31/2024	270	875.00	
2228259	2418556	1/31/2024	270	850.00	
2228261	2418558	1/31/2024	270	700.00	
2228319	2418668	1/31/2024	270	650.00	
2228268	2418586	1/31/2024	270	600.00	
2228267	2418585	1/31/2024	270	586.00	
2228145	080 0101	1/31/2024	270	366.07	
2228284	2418604	1/31/2024	270	313.36	
2228265	2418574	1/31/2024	270	300.00	
2228320	2418669	1/31/2024	270	288.12	
2228273	2418591	1/31/2024	270	200.00	
2228310	2418645	1/31/2024	270	117.64	
2228281	2418601	1/31/2024	270	108.00	
2228255	2418548	1/31/2024	270	105.00	
2228307	2418636	1/31/2024	270	93.70	
2228330	2418724	1/31/2024	270	80.00	
2228306	2418635	1/31/2024	270	52.84	
2228285	2418605	1/31/2024	270	30.00	
2228314	2418649	1/31/2024	270	7.16	
2228305	2418634	1/31/2024	270	0.39	
2228138	270 0102	1/31/2024	270		19,478,865.18
2228139	270 0103	1/31/2024	270		11,747,654.56
2228142	270 0104	1/31/2024	270		160.00
2228151	DFA EFT Rev 01/31,	1/31/2024	270		3,179.71
2228151	DFA EFT Rev 01/31,	1/31/2024	270		1,095.20
2228151	DFA EFT Rev 01/31,	1/31/2024	270		40,116.19
2228345	270 0101	1/31/2024	270		30,000,000.00



Run Date: 7/1/2024  
Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 232  
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2228348	Correct Journal Entr	1/31/2024	270		43,000,000.00
2228624	2418727	2/1/2024	270	286,520,621.21	
2228629	2418732	2/1/2024	270	1,881,059.32	
2228732	081 0201	2/1/2024	270	1,379,459.74	
2228634	2418739	2/1/2024	270	463,500.00	
2228641	2418763	2/1/2024	270	221,386.00	
2228662	2418811	2/1/2024	270	178,354.64	
2228674	2418824	2/1/2024	270	103,761.34	
2228644	2418767	2/1/2024	270	62,094.98	
2228656	2418782	2/1/2024	270	61,097.87	
2228625	2418728	2/1/2024	270	58,522.73	
2228663	2418812	2/1/2024	270	56,245.86	
2228653	2418779	2/1/2024	270	46,904.16	
2228648	2418774	2/1/2024	270	33,483.95	
2228638	2418756	2/1/2024	270	28,034.53	
2228669	2418818	2/1/2024	270	26,811.00	
2228655	2418781	2/1/2024	270	26,503.79	
2228640	2418762	2/1/2024	270	25,905.44	
2228665	2418814	2/1/2024	270	18,298.00	
2228722	2418848	2/1/2024	270	18,092.61	
2228637	2418747	2/1/2024	270	17,364.87	
2228633	2418738	2/1/2024	270	16,300.00	
2228631	2418735	2/1/2024	270	15,478.08	
2228652	2418778	2/1/2024	270	10,592.91	
2228664	2418813	2/1/2024	270	8,757.00	
2228666	2418815	2/1/2024	270	8,492.27	
2228623	2418726	2/1/2024	270	8,072.00	
2228657	2418783	2/1/2024	270	7,621.17	
2228676	2418830	2/1/2024	270	7,568.00	
2228677	2418831	2/1/2024	270	6,798.00	
2228673	2418823	2/1/2024	270	6,795.00	
2228627	2418730	2/1/2024	270	5,381.28	
2228639	2418757	2/1/2024	270	4,988.73	
2228675	2418828	2/1/2024	270	4,160.00	
2228683	2418856	2/1/2024	270	3,960.00	
2228680	2418849	2/1/2024	270	3,902.25	
2228632	2418736	2/1/2024	270	3,887.62	
2228660	2418807	2/1/2024	270	3,804.00	
2228630	2418733	2/1/2024	270	2,987.50	
2228642	2418765	2/1/2024	270	2,715.00	
2228661	2418808	2/1/2024	270	2,259.40	
2228672	2418821	2/1/2024	270	2,100.00	
2228635	2418740	2/1/2024	270	2,063.57	
2228681	2418850	2/1/2024	270	1,609.30	
2228684	2418857	2/1/2024	270	1,600.00	
2228678	2418842	2/1/2024	270	1,520.00	
2228670	2418819	2/1/2024	270	1,250.00	
2228671	2418820	2/1/2024	270	1,250.00	
2228649	2418775	2/1/2024	270	1,070.42	
2228647	2418773	2/1/2024	270	800.00	
2228667	2418816	2/1/2024	270	776.25	
2228682	2418851	2/1/2024	270	756.25	
2228646	2418772	2/1/2024	270	750.00	
2228628	2418731	2/1/2024	270	656.25	
2228636	2418741	2/1/2024	270	575.88	
2228650	2418776	2/1/2024	270	575.03	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 233  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2228645	2418771	2/1/2024	270	500.00	
2228659	2418806	2/1/2024	270	470.00	
2228721	2418847	2/1/2024	270	443.86	
2228668	2418817	2/1/2024	270	369.00	
2228654	2418780	2/1/2024	270	311.90	
2228608	270 0201	2/1/2024	270	289.00	
2228622	2418725	2/1/2024	270	275.50	
2228643	2418766	2/1/2024	270	80.00	
2228679	2418843	2/1/2024	270	50.00	
2228651	2418777	2/1/2024	270	26.35	
2228658	2418805	2/1/2024	270	25.00	
2228626	2418729	2/1/2024	270	16.20	
2228609	270 0202	2/1/2024	270		8,921,794.01
2228612	270 0203	2/1/2024	270		23,993,691.79
2228613	270 0204	2/1/2024	270		40.00
2228615	270 0205	2/1/2024	270		178,931,055.89
2228621	CD ACH Bank Trans	2/1/2024	270		2,040,000.00
2228733	270 0201	2/1/2024	270		77,000,000.00
2229090	398 0201	2/2/2024	270	384,655,465.68	
2229218	277 0201	2/2/2024	270	28,000,000.00	
2228739	270 0207 AIRS TAX	2/2/2024	270	13,547,673.01	
2229086	300 0202	2/2/2024	270	8,000,000.00	
2229084	274 0201	2/2/2024	270	6,456,690.89	
2229217	081 0201	2/2/2024	270	3,195,268.88	
2229174	2418989	2/2/2024	270	3,032,747.49	
2229130	2418901	2/2/2024	270	1,846,663.63	
2229160	2418966	2/2/2024	270	1,078,055.39	
2229173	2418987	2/2/2024	270	768,789.02	
2229116	2418881	2/2/2024	270	713,112.86	
2229171	2418985	2/2/2024	270	691,880.48	
2229108	2418870	2/2/2024	270	646,689.37	
2229147	2418939	2/2/2024	270	595,302.91	
2229148	2418940	2/2/2024	270	539,055.21	
2229102	2418864	2/2/2024	270	207,244.45	
2228740	270 0208 AIRS TAX	2/2/2024	270	202,372.19	
2229124	2418892	2/2/2024	270	145,767.37	
2229104	2418866	2/2/2024	270	90,849.02	
2229132	2418903	2/2/2024	270	48,360.10	
2228741	270 0209 AIRS DSI	2/2/2024	270	41,655.22	
2229172	2418986	2/2/2024	270	30,527.99	
2229097	2418859	2/2/2024	270	30,034.55	
2229103	2418865	2/2/2024	270	28,965.29	
2229101	2418863	2/2/2024	270	28,419.18	
2229145	2418916	2/2/2024	270	27,369.45	
2229137	2418908	2/2/2024	270	26,422.50	
2229129	2418900	2/2/2024	270	21,961.74	
2229158	2418950	2/2/2024	270	19,938.80	
2229131	2418902	2/2/2024	270	14,874.37	
2229149	2418941	2/2/2024	270	14,632.75	
2229125	2418896	2/2/2024	270	13,333.03	
2229144	2418915	2/2/2024	270	10,848.07	
2229134	2418905	2/2/2024	270	9,150.00	
2229167	2418973	2/2/2024	270	8,190.00	
2229107	2418869	2/2/2024	270	7,438.83	
2229109	2418871	2/2/2024	270	7,230.16	
2229110	2418872	2/2/2024	270	7,205.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 234  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2229100	2418862	2/2/2024	270	6,114.48	
2229155	2418947	2/2/2024	270	5,305.00	
2229133	2418904	2/2/2024	270	4,271.68	
2229175	2418990	2/2/2024	270	4,077.30	
2229126	2418897	2/2/2024	270	3,481.11	
2229146	2418917	2/2/2024	270	3,333.33	
2229162	2418968	2/2/2024	270	3,085.25	
2229150	2418942	2/2/2024	270	3,016.00	
2229140	2418911	2/2/2024	270	2,769.68	
2229142	2418913	2/2/2024	270	2,700.00	
2229143	2418914	2/2/2024	270	2,680.87	
2229111	2418875	2/2/2024	270	2,420.00	
2229151	2418943	2/2/2024	270	2,184.00	
2229170	2418984	2/2/2024	270	2,012.70	
2229152	2418944	2/2/2024	270	1,962.00	
2229153	2418945	2/2/2024	270	1,822.00	
2229139	2418910	2/2/2024	270	1,626.74	
2229163	2418969	2/2/2024	270	1,620.00	
2229168	2418975	2/2/2024	270	1,619.82	
2229141	2418912	2/2/2024	270	1,208.00	
2229120	2418888	2/2/2024	270	1,146.00	
2229117	2418885	2/2/2024	270	935.00	
2229118	2418886	2/2/2024	270	862.00	
2229119	2418887	2/2/2024	270	821.00	
2229156	2418948	2/2/2024	270	775.00	
2229112	2418876	2/2/2024	270	726.00	
2229121	2418889	2/2/2024	270	675.00	
2229127	2418898	2/2/2024	270	650.00	
2229169	2418983	2/2/2024	270	572.36	
2229161	2418967	2/2/2024	270	430.00	
2229114	2418879	2/2/2024	270	400.00	
2229094	080 0201	2/2/2024	270	390.06	
2229106	2418868	2/2/2024	270	350.00	
2229113	2418878	2/2/2024	270	350.00	
2229157	2418949	2/2/2024	270	302.27	
2229122	2418890	2/2/2024	270	225.00	
2229138	2418909	2/2/2024	270	213.78	
2229098	2418860	2/2/2024	270	200.00	
2229105	2418867	2/2/2024	270	200.00	
2229115	2418880	2/2/2024	270	200.00	
2229159	2418951	2/2/2024	270	165.00	
2229136	2418907	2/2/2024	270	159.48	
2229082	270 0201	2/2/2024	270	135.08	
2229099	2418861	2/2/2024	270	83.00	
2229123	2418891	2/2/2024	270	77.94	
2229128	2418899	2/2/2024	270	50.00	
2229154	2418946	2/2/2024	270	34.91	
2229135	2418906	2/2/2024	270	0.06	
2229083	270 0202	2/2/2024	270		6,535,020.36
2229085	270 0203	2/2/2024	270		394,014,777.85
2229089	CD ACH Bank Trans	2/2/2024	270		54,590,000.00
2229095	DFA EFT Reversal 0	2/2/2024	270		1,068.67
2229095	DFA EFT Reversal 0	2/2/2024	270		10,555.71
2229095	DFA EFT Reversal 0	2/2/2024	270		2,815.00
2229095	DFA EFT Reversal 0	2/2/2024	270		44.11
2229095	DFA EFT Reversal 0	2/2/2024	270		2,574.26

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 235  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2230593	270 0201	2/5/2024	270	59,000,000.00	
2230474	270 0207 AIRS TAX	2/5/2024	270	11,417,361.67	
2230480	300 0202	2/5/2024	270	6,000,000.00	
2230545	2419124	2/5/2024	270	1,979,014.27	
2230516	2419050	2/5/2024	270	1,900,000.00	
2230592	081 0201	2/5/2024	270	1,108,198.17	
2230494	2419004	2/5/2024	270	991,663.63	
2230484	274 0201	2/5/2024	270	962,854.58	
2230540	2419108	2/5/2024	270	826,851.66	
2230511	2419025	2/5/2024	270	711,150.87	
2230497	2419007	2/5/2024	270	628,172.41	
2230492	2419002	2/5/2024	270	450,000.00	
2230495	2419005	2/5/2024	270	426,412.55	
2230547	2419129	2/5/2024	270	245,728.37	
2230546	2419128	2/5/2024	270	238,230.01	
2230536	2419091	2/5/2024	270	220,729.85	
2230520	2419056	2/5/2024	270	198,320.36	
2230512	2419026	2/5/2024	270	162,370.16	
2230507	2419021	2/5/2024	270	160,124.99	
2230475	270 0208 AIRS TAX	2/5/2024	270	116,351.31	
2230498	2419008	2/5/2024	270	113,513.12	
2230477	270 0210 AIRS DSI	2/5/2024	270	84,941.99	
2230499	2419009	2/5/2024	270	53,702.00	
2230542	2419110	2/5/2024	270	53,108.38	
2230538	2419103	2/5/2024	270	24,872.08	
2230541	2419109	2/5/2024	270	23,481.74	
2230535	2419090	2/5/2024	270	20,647.02	
2230543	2419111	2/5/2024	270	17,700.63	
2230514	2419028	2/5/2024	270	16,658.98	
2230525	2419065	2/5/2024	270	15,020.00	
2230549	2419131	2/5/2024	270	11,460.00	
2230506	2419016	2/5/2024	270	9,092.03	
2230496	2419006	2/5/2024	270	8,606.25	
2230491	2418991	2/5/2024	270	8,364.25	
2230544	2419112	2/5/2024	270	7,899.60	
2230524	2419064	2/5/2024	270	7,357.00	
2230500	2419010	2/5/2024	270	7,306.97	
2230522	2419062	2/5/2024	270	6,916.50	
2230537	2419102	2/5/2024	270	6,591.20	
2230518	2419054	2/5/2024	270	5,859.14	
2230548	2419130	2/5/2024	270	5,354.10	
2230505	2419015	2/5/2024	270	4,902.56	
2230493	2419003	2/5/2024	270	4,398.59	
2230501	2419011	2/5/2024	270	4,133.58	
2230509	2419023	2/5/2024	270	3,285.61	
2230476	270 0209 AIRS DSI	2/5/2024	270	3,268.03	
2230510	2419024	2/5/2024	270	3,000.00	
2230478	270 0211 AIRS DSM	2/5/2024	270	2,000.00	
2230517	2419053	2/5/2024	270	1,708.05	
2230526	2419068	2/5/2024	270	1,585.00	
2230519	2419055	2/5/2024	270	1,417.57	
2230539	2419105	2/5/2024	270	950.00	
2230502	2419012	2/5/2024	270	837.88	
2230503	2419013	2/5/2024	270	837.88	
2230521	2419061	2/5/2024	270	693.00	
2230513	2419027	2/5/2024	270	650.55	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 236  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2230504	2419014	2/5/2024	270	558.59	
2230523	2419063	2/5/2024	270	492.50	
2230550	2419132	2/5/2024	270	217.56	
2230534	2419089	2/5/2024	270	124.04	
2230515	2419029	2/5/2024	270	120.29	
2230508	2419022	2/5/2024	270	3.87	
2230481	270 0202	2/5/2024	270		10,584,214.92
2230482	270 0203	2/5/2024	270		20,840,316.12
2230483	270 0203	2/5/2024	270		56,463,143.70
2230486	8011275 EFT Rev 2	2/5/2024	270		20,214.29
2230489	270 0204	2/5/2024	270		107.50
2231067	270 0201	2/6/2024	270	76,000,000.00	
2230937	270 0207 AIRS TAX	2/6/2024	270	11,982,068.53	
2230943	300 0202	2/6/2024	270	5,000,000.00	
2230970	2419148	2/6/2024	270	3,596,833.96	
2231066	081 0201	2/6/2024	270	3,292,377.86	
2230971	2419149	2/6/2024	270	1,421,419.31	
2230974	2419152	2/6/2024	270	1,399,382.69	
2230983	2419162	2/6/2024	270	855,106.61	
2230982	2419161	2/6/2024	270	626,284.89	
2231012	2419226	2/6/2024	270	219,647.51	
2230988	2419171	2/6/2024	270	161,142.79	
2230975	2419153	2/6/2024	270	155,000.00	
2230998	2419203	2/6/2024	270	145,340.23	
2230989	2419172	2/6/2024	270	111,451.94	
2231004	2419216	2/6/2024	270	86,931.41	
2230999	2419204	2/6/2024	270	77,033.78	
2230950	274 0201	2/6/2024	270	71,989.65	
2230969	2419146	2/6/2024	270	65,405.19	
2231000	2419205	2/6/2024	270	59,877.86	
2230940	270 0210 AIRS DSI	2/6/2024	270	50,971.32	
2230995	2419183	2/6/2024	270	38,731.73	
2230939	270 0209 AIRS DSI	2/6/2024	270	27,637.27	
2230996	2419199	2/6/2024	270	26,211.70	
2230938	270 0208 AIRS TAX	2/6/2024	270	21,847.55	
2230957	2419134	2/6/2024	270	21,014.09	
2231021	2419255	2/6/2024	270	16,370.98	
2231014	2419233	2/6/2024	270	15,879.96	
2230963	2419140	2/6/2024	270	14,953.00	
2230991	2419179	2/6/2024	270	14,850.00	
2230972	2419150	2/6/2024	270	14,411.42	
2230968	2419145	2/6/2024	270	13,838.00	
2230979	2419157	2/6/2024	270	13,069.30	
2230976	2419154	2/6/2024	270	8,224.73	
2231015	2419247	2/6/2024	270	7,658.00	
2230973	2419151	2/6/2024	270	4,965.91	
2230980	2419158	2/6/2024	270	4,840.92	
2230967	2419144	2/6/2024	270	3,950.00	
2231005	2419217	2/6/2024	270	3,661.11	
2230990	2419178	2/6/2024	270	3,522.58	
2231013	2419232	2/6/2024	270	3,500.00	
2230977	2419155	2/6/2024	270	3,200.79	
2230987	2419170	2/6/2024	270	2,896.00	
2230994	2419182	2/6/2024	270	2,887.00	
2231025	2419269	2/6/2024	270	2,494.18	
2231020	2419254	2/6/2024	270	2,410.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 237  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2231018	2419252	2/6/2024	270	2,360.00	
2230978	2419156	2/6/2024	270	2,241.18	
2231024	2419258	2/6/2024	270	2,206.50	
2230966	2419143	2/6/2024	270	2,200.00	
2230981	2419159	2/6/2024	270	2,193.90	
2230985	2419168	2/6/2024	270	2,142.00	
2231011	2419225	2/6/2024	270	2,020.00	
2231019	2419253	2/6/2024	270	1,795.00	
2230965	2419142	2/6/2024	270	1,770.00	
2230986	2419169	2/6/2024	270	1,682.07	
2230964	2419141	2/6/2024	270	1,590.00	
2231008	2419220	2/6/2024	270	1,468.00	
2231017	2419251	2/6/2024	270	1,335.00	
2231016	2419250	2/6/2024	270	1,110.00	
2230993	2419181	2/6/2024	270	1,106.25	
2230958	2419135	2/6/2024	270	1,050.00	
2231022	2419256	2/6/2024	270	816.75	
2231010	2419224	2/6/2024	270	775.00	
2231006	2419218	2/6/2024	270	735.00	
2230954	080 0201	2/6/2024	270	629.60	
2231001	2419208	2/6/2024	270	595.84	
2230984	2419167	2/6/2024	270	586.00	
2230992	2419180	2/6/2024	270	507.75	
2231023	2419257	2/6/2024	270	486.25	
2231007	2419219	2/6/2024	270	275.00	
2231009	2419223	2/6/2024	270	250.00	
2230961	2419138	2/6/2024	270	170.00	
2230962	2419139	2/6/2024	270	100.00	
2230959	2419136	2/6/2024	270	90.00	
2231003	2419215	2/6/2024	270	89.42	
2231002	2419214	2/6/2024	270	63.31	
2230960	2419137	2/6/2024	270	25.00	
2230942	8011276 EFT REV 2	2/6/2024	270		20,731.74
2230945	270 0202	2/6/2024	270		10,178,981.00
2230946	270 0203	2/6/2024	270		5,787,296.78
2230947	270 0204	2/6/2024	270		121.25
2230951	270 0204	2/6/2024	270		89,809,238.88
2231489	2419444	2/7/2024	270	50,001,180.82	
2231366	398 0202	2/7/2024	270	25,792,344.97	
2231365	398 0201	2/7/2024	270	17,400,000.00	
2231381	2419270	2/7/2024	270	15,035,405.24	
2231352	270 0207 AIRS TAX	2/7/2024	270	7,803,082.34	
2231546	081 0201	2/7/2024	270	5,192,918.56	
2231358	300 0202	2/7/2024	270	5,000,000.00	
2231380	CD ACH Bank Trans	2/7/2024	270	4,000,000.00	
2231393	2419284	2/7/2024	270	2,062,594.50	
2231449	2419398	2/7/2024	270	1,826,882.70	
2231424	2419328	2/7/2024	270	867,513.86	
2231425	2419329	2/7/2024	270	704,319.76	
2231427	2419331	2/7/2024	270	678,498.16	
2231397	2419288	2/7/2024	270	613,400.45	
2231383	2419271	2/7/2024	270	538,519.71	
2231354	270 0209 AIRS DSI	2/7/2024	270	230,721.28	
2231421	2419322	2/7/2024	270	211,126.95	
2231405	2419306	2/7/2024	270	169,223.20	
2231478	2419431	2/7/2024	270	156,059.07	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 238  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2231434	2419338	2/7/2024	270	146,654.25	
2231355	270 0210 AIRS DSI	2/7/2024	270	144,455.32	
2231416	2419317	2/7/2024	270	134,574.11	
2231426	2419330	2/7/2024	270	117,399.04	
2231439	2419343	2/7/2024	270	102,564.79	
2231423	2419327	2/7/2024	270	101,641.67	
2231395	2419286	2/7/2024	270	90,432.52	
2231431	2419335	2/7/2024	270	88,047.28	
2231391	2419282	2/7/2024	270	84,990.00	
2231435	2419339	2/7/2024	270	74,288.12	
2231407	2419308	2/7/2024	270	60,762.01	
2231483	2419437	2/7/2024	270	53,556.16	
2231479	2419432	2/7/2024	270	51,682.94	
2231406	2419307	2/7/2024	270	44,869.86	
2231436	2419340	2/7/2024	270	44,675.61	
2231408	2419309	2/7/2024	270	43,482.49	
2231440	2419344	2/7/2024	270	40,587.00	
2231441	2419345	2/7/2024	270	38,550.00	
2231353	270 0208 AIRS TAX	2/7/2024	270	34,942.98	
2231411	2419312	2/7/2024	270	33,427.69	
2231404	2419305	2/7/2024	270	31,818.17	
2231475	2419428	2/7/2024	270	29,009.17	
2231490	2419462	2/7/2024	270	28,800.00	
2231376	274 0201	2/7/2024	270	28,051.44	
2231409	2419310	2/7/2024	270	27,594.80	
2231410	2419311	2/7/2024	270	24,242.44	
2231412	2419313	2/7/2024	270	23,885.20	
2231402	2419303	2/7/2024	270	20,879.13	
2231396	2419287	2/7/2024	270	20,355.08	
2231398	2419289	2/7/2024	270	19,136.63	
2231392	2419283	2/7/2024	270	17,372.88	
2231491	2419463	2/7/2024	270	16,579.00	
2231432	2419336	2/7/2024	270	15,950.00	
2231476	2419429	2/7/2024	270	14,626.14	
2231428	2419332	2/7/2024	270	13,151.01	
2231442	2419346	2/7/2024	270	8,508.00	
2231401	2419292	2/7/2024	270	7,548.50	
2231399	2419290	2/7/2024	270	6,495.00	
2231477	2419430	2/7/2024	270	5,899.40	
2231482	2419435	2/7/2024	270	5,120.00	
2231413	2419314	2/7/2024	270	4,470.00	
2231414	2419315	2/7/2024	270	4,104.99	
2231473	2419426	2/7/2024	270	4,083.16	
2231438	2419342	2/7/2024	270	3,960.00	
2231400	2419291	2/7/2024	270	3,412.75	
2231433	2419337	2/7/2024	270	2,663.46	
2231384	2419274	2/7/2024	270	2,658.00	
2231487	2419442	2/7/2024	270	2,135.00	
2231446	2419350	2/7/2024	270	2,110.00	
2231486	2419441	2/7/2024	270	2,100.00	
2231443	2419347	2/7/2024	270	2,095.00	
2231387	2419278	2/7/2024	270	2,039.00	
2231360	270 0201	2/7/2024	270	1,715.62	
2231420	2419321	2/7/2024	270	1,500.00	
2231492	2419473	2/7/2024	270	1,461.30	
2231444	2419348	2/7/2024	270	1,211.75	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 239  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2231429	2419333	2/7/2024	270	1,097.96	
2231403	2419304	2/7/2024	270	989.37	
2231445	2419349	2/7/2024	270	742.50	
2231455	2419408	2/7/2024	270	710.00	
2231394	2419285	2/7/2024	270	690.72	
2231453	2419406	2/7/2024	270	680.15	
2231418	2419319	2/7/2024	270	650.00	
2231488	2419443	2/7/2024	270	625.00	
2231417	2419318	2/7/2024	270	600.00	
2231456	2419409	2/7/2024	270	560.00	
2231388	2419279	2/7/2024	270	504.00	
2231356	270 0211 AIRS DSM	2/7/2024	270	500.00	
2231390	2419281	2/7/2024	270	500.00	
2231452	2419403	2/7/2024	270	465.00	
2231430	2419334	2/7/2024	270	453.17	
2231389	2419280	2/7/2024	270	435.00	
2231386	2419277	2/7/2024	270	270.00	
2231419	2419320	2/7/2024	270	225.00	
2231466	2419419	2/7/2024	270	210.00	
2231472	2419425	2/7/2024	270	160.00	
2231459	2419412	2/7/2024	270	150.00	
2231460	2419413	2/7/2024	270	140.00	
2231469	2419422	2/7/2024	270	140.00	
2231467	2419420	2/7/2024	270	130.00	
2231454	2419407	2/7/2024	270	126.95	
2231461	2419414	2/7/2024	270	110.00	
2231437	2419341	2/7/2024	270	100.00	
2231450	2419399	2/7/2024	270	100.00	
2231451	2419402	2/7/2024	270	100.00	
2231464	2419417	2/7/2024	270	100.00	
2231465	2419418	2/7/2024	270	100.00	
2231468	2419421	2/7/2024	270	100.00	
2231415	2419316	2/7/2024	270	98.71	
2231422	2419326	2/7/2024	270	90.74	
2231474	2419427	2/7/2024	270	90.00	
2231458	2419411	2/7/2024	270	80.00	
2231385	2419276	2/7/2024	270	75.00	
2231470	2419423	2/7/2024	270	70.00	
2231462	2419415	2/7/2024	270	60.00	
2231463	2419416	2/7/2024	270	60.00	
2231471	2419424	2/7/2024	270	50.00	
2231457	2419410	2/7/2024	270	20.00	
2231480	2419433	2/7/2024	270	0.17	
2231481	2419434	2/7/2024	270	0.16	
2231361	270 0202	2/7/2024	270		20,587,179.46
2231362	270 0203	2/7/2024	270		27,816,692.16
2231363	270 0204	2/7/2024	270		725.00
2231364	270 0205	2/7/2024	270		15,035,405.24
2231378	8011280 EFT REV	2/7/2024	270		47,431.38
2231379	CD ACH Bank Trans	2/7/2024	270		1,000,000.00
2231547	270 0201	2/7/2024	270		76,000,000.00
2232587	270 0207 AIRS TAX	2/8/2024	270	100,161,836.01	
2232634	2419506	2/8/2024	270	62,000,750.67	
2232742	270 0201	2/8/2024	270	44,000,000.00	
2232613	Correct Journal Entr	2/8/2024	270	10,161,836.01	
2232593	300 0202	2/8/2024	270	6,000,000.00	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 240  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2232741	081 0201	2/8/2024	270	2,027,066.27	
2232620	2419480	2/8/2024	270	1,835,395.13	
2232640	2419522	2/8/2024	270	895,746.77	
2232678	2419641	2/8/2024	270	730,519.22	
2232635	2419509	2/8/2024	270	581,524.24	
2232636	2419513	2/8/2024	270	396,144.44	
2232668	2419577	2/8/2024	270	333,399.23	
2232662	2419571	2/8/2024	270	322,802.86	
2232604	398 0201	2/8/2024	270	225,000.00	
2232637	2419515	2/8/2024	270	222,848.56	
2232642	2419543	2/8/2024	270	219,487.01	
2232622	2419482	2/8/2024	270	201,369.66	
2232624	2419484	2/8/2024	270	193,058.39	
2232661	2419567	2/8/2024	270	118,173.43	
2232588	270 0208 AIRS TAX	2/8/2024	270	109,884.01	
2232590	270 0210 AIRS DSI	2/8/2024	270	97,965.29	
2232602	274 0201	2/8/2024	270	82,212.85	
2232665	2419574	2/8/2024	270	79,740.48	
2232625	2419485	2/8/2024	270	78,373.85	
2232639	2419518	2/8/2024	270	76,563.63	
2232645	2419546	2/8/2024	270	40,000.31	
2232646	2419547	2/8/2024	270	24,361.02	
2232677	2419602	2/8/2024	270	17,453.00	
2232621	2419481	2/8/2024	270	16,300.00	
2232589	270 0209 AIRS DSI	2/8/2024	270	15,178.81	
2232652	2419557	2/8/2024	270	13,030.00	
2232619	2419479	2/8/2024	270	11,038.50	
2232643	2419544	2/8/2024	270	10,327.29	
2232660	2419566	2/8/2024	270	9,293.55	
2232641	2419524	2/8/2024	270	6,987.27	
2232655	2419561	2/8/2024	270	6,851.00	
2232629	2419489	2/8/2024	270	6,830.30	
2232626	2419486	2/8/2024	270	6,231.67	
2232672	2419584	2/8/2024	270	6,046.83	
2232628	2419488	2/8/2024	270	4,713.99	
2232614	2419474	2/8/2024	270	4,283.28	
2232673	2419585	2/8/2024	270	3,865.00	
2232633	2419493	2/8/2024	270	3,287.47	
2232630	2419490	2/8/2024	270	2,556.74	
2232654	2419560	2/8/2024	270	2,057.07	
2232674	2419587	2/8/2024	270	2,007.75	
2232675	2419589	2/8/2024	270	1,800.00	
2232617	2419477	2/8/2024	270	1,737.00	
2232638	2419516	2/8/2024	270	1,607.05	
2232671	2419583	2/8/2024	270	1,501.74	
2232658	2419564	2/8/2024	270	1,447.50	
2232631	2419491	2/8/2024	270	1,000.34	
2232647	2419552	2/8/2024	270	900.00	
2232650	2419555	2/8/2024	270	850.00	
2232656	2419562	2/8/2024	270	806.75	
2232627	2419487	2/8/2024	270	792.20	
2232670	2419581	2/8/2024	270	635.00	
2232651	2419556	2/8/2024	270	605.00	
2232653	2419559	2/8/2024	270	510.00	
2232657	2419563	2/8/2024	270	453.00	
2232649	2419554	2/8/2024	270	450.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 241  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2232676	2419599	2/8/2024	270	400.00	
2232667	2419576	2/8/2024	270	386.48	
2232669	2419580	2/8/2024	270	375.00	
2232591	270 0211 AIRS DSM	2/8/2024	270	350.00	
2232666	2419575	2/8/2024	270	350.00	
2232594	270 0201	2/8/2024	270	252.20	
2232616	2419476	2/8/2024	270	190.00	
2232659	2419565	2/8/2024	270	107.94	
2232618	2419478	2/8/2024	270	100.00	
2232615	2419475	2/8/2024	270	75.00	
2232648	2419553	2/8/2024	270	75.00	
2232623	2419483	2/8/2024	270	54.30	
2232632	2419492	2/8/2024	270	24.50	
2232644	2419545	2/8/2024	270	7.56	
2232596	270 0202	2/8/2024	270		6,940,485.32
2232599	270 0203	2/8/2024	270		32,598,247.81
2232600	8011282 EFT REV 2	2/8/2024	270		64,981.87
2232601	270 0204	2/8/2024	270		442.67
2232611	270 0205	2/8/2024	270		91,339,097.61
2232612	Back Out Journal Er	2/8/2024	270		100,161,836.01
2233085	398 0201	2/9/2024	270	167,576,019.45	
2233236	277 0201	2/9/2024	270	49,000,000.00	
2233122	2419692	2/9/2024	270	17,624,976.00	
2233068	270 0207 AIRS TAX	2/9/2024	270	9,858,858.44	
2233153	2419727	2/9/2024	270	6,243,695.65	
2233074	300 0203	2/9/2024	270	3,000,000.00	
2233235	081 0201	2/9/2024	270	2,231,503.11	
2233102	2419650	2/9/2024	270	1,795,396.92	
2233191	2419807	2/9/2024	270	1,744,990.00	
2233080	274 0201	2/9/2024	270	1,553,980.29	
2233194	2419812	2/9/2024	270	1,072,286.35	
2233099	2419645	2/9/2024	270	559,330.37	
2233117	2419684	2/9/2024	270	322,161.89	
2233189	2419793	2/9/2024	270	216,580.59	
2233101	2419649	2/9/2024	270	200,000.00	
2233112	2419679	2/9/2024	270	148,824.30	
2233143	2419713	2/9/2024	270	144,135.68	
2233069	270 0208 AIRS TAX	2/9/2024	270	133,291.93	
2233161	2419735	2/9/2024	270	112,264.44	
2233186	2419788	2/9/2024	270	82,946.73	
2233108	2419675	2/9/2024	270	71,590.17	
2233167	2419751	2/9/2024	270	59,969.77	
2233116	2419683	2/9/2024	270	57,710.00	
2233156	2419730	2/9/2024	270	53,140.77	
2233071	270 0210 AIRS DSI	2/9/2024	270	50,214.27	
2233164	2419739	2/9/2024	270	49,326.07	
2233120	2419687	2/9/2024	270	39,536.85	
2233144	2419714	2/9/2024	270	36,137.55	
2233174	2419773	2/9/2024	270	29,035.00	
2233190	2419799	2/9/2024	270	28,185.34	
2233187	2419790	2/9/2024	270	27,960.80	
2233115	2419682	2/9/2024	270	27,840.00	
2233145	2419719	2/9/2024	270	27,737.44	
2233114	2419681	2/9/2024	270	25,918.38	
2233165	2419745	2/9/2024	270	20,283.14	
2233175	2419774	2/9/2024	270	18,087.00	

Run Date: 7/1/2024  
Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 242  
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2233155	2419729	2/9/2024	270	17,210.23	
2233173	2419772	2/9/2024	270	16,337.00	
2233109	2419676	2/9/2024	270	12,625.00	
2233149	2419723	2/9/2024	270	11,951.34	
2233146	2419720	2/9/2024	270	11,090.24	
2233110	2419677	2/9/2024	270	10,620.00	
2233168	2419753	2/9/2024	270	8,496.11	
2233084	310 0201	2/9/2024	270	6,637.88	
2233070	270 0209 AIRS DSI	2/9/2024	270	6,422.73	
2233154	2419728	2/9/2024	270	6,376.17	
2233180	2419779	2/9/2024	270	6,344.00	
2233118	2419685	2/9/2024	270	6,314.00	
2233181	2419780	2/9/2024	270	6,247.00	
2233170	2419769	2/9/2024	270	5,602.00	
2233111	2419678	2/9/2024	270	5,547.79	
2233192	2419808	2/9/2024	270	5,154.25	
2233171	2419770	2/9/2024	270	4,473.82	
2233172	2419771	2/9/2024	270	4,473.81	
2233188	2419791	2/9/2024	270	3,645.00	
2233148	2419722	2/9/2024	270	3,491.15	
2233121	2419691	2/9/2024	270	3,154.27	
2233113	2419680	2/9/2024	270	3,067.17	
2233157	2419731	2/9/2024	270	3,020.00	
2233083	080 0201	2/9/2024	270	2,682.25	
2233075	270 0201`	2/9/2024	270	2,435.27	
2233137	2419707	2/9/2024	270	2,428.02	
2233119	2419686	2/9/2024	270	2,375.00	
2233179	2419778	2/9/2024	270	2,225.00	
2233193	2419809	2/9/2024	270	2,133.80	
2233141	2419711	2/9/2024	270	2,112.00	
2233106	2419673	2/9/2024	270	1,800.00	
2233140	2419710	2/9/2024	270	1,782.00	
2233139	2419709	2/9/2024	270	1,754.00	
2233138	2419708	2/9/2024	270	1,630.00	
2233183	2419782	2/9/2024	270	1,616.50	
2233147	2419721	2/9/2024	270	1,500.00	
2233177	2419776	2/9/2024	270	1,414.50	
2233182	2419781	2/9/2024	270	1,380.00	
2233185	2419787	2/9/2024	270	1,250.00	
2233136	2419706	2/9/2024	270	1,242.00	
2233178	2419777	2/9/2024	270	1,180.00	
2233160	2419734	2/9/2024	270	1,125.00	
2233134	2419704	2/9/2024	270	1,112.00	
2233133	2419703	2/9/2024	270	1,110.00	
2233098	2419644	2/9/2024	270	1,070.82	
2233135	2419705	2/9/2024	270	1,035.00	
2233131	2419701	2/9/2024	270	911.00	
2233132	2419702	2/9/2024	270	895.00	
2233150	2419724	2/9/2024	270	878.88	
2233107	2419674	2/9/2024	270	845.00	
2233130	2419700	2/9/2024	270	826.00	
2233129	2419699	2/9/2024	270	800.00	
2233100	2419648	2/9/2024	270	400.00	
2233123	2419693	2/9/2024	270	400.00	
2233158	2419732	2/9/2024	270	400.00	
2233176	2419775	2/9/2024	270	398.25	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 243  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2233125	2419695	2/9/2024	270	380.00	
2233163	2419737	2/9/2024	270	368.50	
2233124	2419694	2/9/2024	270	350.00	
2233126	2419696	2/9/2024	270	300.00	
2233127	2419697	2/9/2024	270	250.00	
2233103	2419670	2/9/2024	270	240.00	
2233128	2419698	2/9/2024	270	200.00	
2233159	2419733	2/9/2024	270	200.00	
2233166	2419750	2/9/2024	270	200.00	
2233184	2419784	2/9/2024	270	200.00	
2233151	2419725	2/9/2024	270	158.75	
2233142	2419712	2/9/2024	270	89.21	
2233105	2419672	2/9/2024	270	70.00	
2233104	2419671	2/9/2024	270	50.00	
2233162	2419736	2/9/2024	270	25.00	
2233152	2419726	2/9/2024	270	0.53	
2233076	270 0202	2/9/2024	270		7,032,360.73
2233077	270 0203	2/9/2024	270		237,005,633.92
2233078	270 0204	2/9/2024	270		880.00
2233079	270 0205	2/9/2024	270		1,795,396.92
2233087	8011284 EFT REV 2	2/9/2024	270		35,807.01
2233089	CD ACH Bank Trans	2/9/2024	270		18,891,000.00
2233237	Back Out Journal Er	2/9/2024	270		2,435.27
2233238	Correct Journal Entr	2/9/2024	270		2,435.27
2233538	398 0201	2/12/2024	270	20,161,986.12	
2233528	270 0207 AIRS TAX	2/12/2024	270	12,177,187.91	
2233645	081 0201	2/12/2024	270	5,536,017.43	
2233533	300 0202	2/12/2024	270	4,000,000.00	
2233600	2419921	2/12/2024	270	1,690,000.00	
2233583	2419875	2/12/2024	270	1,279,432.89	
2233575	2419858	2/12/2024	270	462,781.50	
2233570	2419836	2/12/2024	270	411,542.24	
2233601	2419922	2/12/2024	270	317,524.17	
2233591	2419896	2/12/2024	270	298,727.80	
2233563	2419829	2/12/2024	270	259,787.20	
2233587	2419881	2/12/2024	270	133,607.54	
2233577	2419862	2/12/2024	270	128,348.79	
2233561	2419827	2/12/2024	270	92,665.81	
2233576	2419861	2/12/2024	270	82,500.00	
2233537	274 0201	2/12/2024	270	73,117.22	
2233595	2419910	2/12/2024	270	67,595.90	
2233562	2419828	2/12/2024	270	66,826.18	
2233531	270 0210 AIRS DSI	2/12/2024	270	55,242.27	
2233565	2419831	2/12/2024	270	54,820.87	
2233596	2419911	2/12/2024	270	25,503.03	
2233571	2419837	2/12/2024	270	24,450.00	
2233597	2419912	2/12/2024	270	17,700.63	
2233574	2419840	2/12/2024	270	16,826.29	
2233594	2419899	2/12/2024	270	16,786.33	
2233529	270 0208 AIRS TAX	2/12/2024	270	10,631.91	
2233547	2419813	2/12/2024	270	9,793.24	
2233548	2419814	2/12/2024	270	9,645.08	
2233560	2419826	2/12/2024	270	7,623.80	
2233558	2419824	2/12/2024	270	7,497.95	
2233559	2419825	2/12/2024	270	7,474.14	
2233549	2419815	2/12/2024	270	6,266.14	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 244  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2233589	2419894	2/12/2024	270	6,074.00	
2233598	2419913	2/12/2024	270	6,000.00	
2233585	2419877	2/12/2024	270	3,978.14	
2233573	2419839	2/12/2024	270	3,761.46	
2233530	270 0209 AIRS DSI	2/12/2024	270	3,269.06	
2233579	2419868	2/12/2024	270	3,015.00	
2233590	2419895	2/12/2024	270	2,336.00	
2233580	2419870	2/12/2024	270	2,300.00	
2233586	2419880	2/12/2024	270	2,125.00	
2233550	2419816	2/12/2024	270	1,255.88	
2233551	2419817	2/12/2024	270	1,253.24	
2233552	2419818	2/12/2024	270	1,224.54	
2233553	2419819	2/12/2024	270	1,063.14	
2233564	2419830	2/12/2024	270	851.08	
2233557	2419823	2/12/2024	270	751.50	
2233554	2419820	2/12/2024	270	664.33	
2233584	2419876	2/12/2024	270	659.70	
2233555	2419821	2/12/2024	270	564.75	
2233556	2419822	2/12/2024	270	486.50	
2233588	2419882	2/12/2024	270	435.00	
2233592	2419897	2/12/2024	270	400.00	
2233578	2419867	2/12/2024	270	265.10	
2233566	2419832	2/12/2024	270	248.72	
2233534	270 0201	2/12/2024	270	174.00	
2233593	2419898	2/12/2024	270	150.00	
2233567	2419833	2/12/2024	270	142.71	
2233572	2419838	2/12/2024	270	139.82	
2233569	2419835	2/12/2024	270	73.09	
2233599	2419914	2/12/2024	270	69.10	
2233568	2419834	2/12/2024	270	2.11	
2233535	270 0202	2/12/2024	270		8,766,616.66
2233536	270 0203	2/12/2024	270		15,169,610.24
2233541	CD ACH Bank Trans	2/12/2024	270		1,338,000.00
2233545	8011286 DFA EFT R	2/12/2024	270		142,696.72
2233646	270 0201	2/12/2024	270		34,000,000.00
2233931	270 0207 AIRS TAX	2/13/2024	270	45,836,061.80	
2234092	277 0201	2/13/2024	270	32,000,000.00	
2233960	081 0201	2/13/2024	270	12,170,453.24	
2233974	2419937	2/13/2024	270	3,058,829.85	
2233943	300 0202	2/13/2024	270	3,000,000.00	
2234014	2420015	2/13/2024	270	2,114,852.38	
2233967	2419930	2/13/2024	270	2,074,682.63	
2234090	081 0201	2/13/2024	270	1,696,150.44	
2233966	2419929	2/13/2024	270	1,660,771.71	
2233978	2419944	2/13/2024	270	1,130,219.18	
2233965	2419928	2/13/2024	270	966,530.77	
2234001	2419987	2/13/2024	270	892,516.98	
2233933	270 0209 AIRS DSI	2/13/2024	270	554,635.88	
2234034	2420069	2/13/2024	270	505,051.41	
2233940	274 0201	2/13/2024	270	461,862.96	
2233977	2419943	2/13/2024	270	412,544.79	
2233979	2419946	2/13/2024	270	301,960.92	
2234050	2420096	2/13/2024	270	286,240.72	
2233993	2419971	2/13/2024	270	244,902.87	
2234031	2420066	2/13/2024	270	215,582.11	
2234033	2420068	2/13/2024	270	207,498.81	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 245  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2233975	2419938	2/13/2024	270	172,810.46	
2233973	2419936	2/13/2024	270	146,122.52	
2234004	2419990	2/13/2024	270	134,089.54	
2234015	2420016	2/13/2024	270	101,298.89	
2233980	2419947	2/13/2024	270	87,791.55	
2233998	2419984	2/13/2024	270	74,785.09	
2233932	270 0208 AIRS TAX	2/13/2024	270	64,056.48	
2234030	2420065	2/13/2024	270	51,737.28	
2233999	2419985	2/13/2024	270	51,480.00	
2233981	2419948	2/13/2024	270	50,485.63	
2233935	270 0211 AIRS DSI	2/13/2024	270	46,127.84	
2233968	2419931	2/13/2024	270	19,061.00	
2233969	2419932	2/13/2024	270	18,585.00	
2233970	2419933	2/13/2024	270	16,437.00	
2234025	2420050	2/13/2024	270	15,887.00	
2233982	2419949	2/13/2024	270	14,828.41	
2234018	2420027	2/13/2024	270	13,053.93	
2233994	2419975	2/13/2024	270	12,980.00	
2234023	2420044	2/13/2024	270	12,700.00	
2233971	2419934	2/13/2024	270	10,326.25	
2234022	2420031	2/13/2024	270	9,555.36	
2233996	2419981	2/13/2024	270	9,441.27	
2234024	2420047	2/13/2024	270	8,278.00	
2233983	2419950	2/13/2024	270	7,830.72	
2234006	2419994	2/13/2024	270	7,420.00	
2234003	2419989	2/13/2024	270	7,301.68	
2233961	2419924	2/13/2024	270	6,400.00	
2234032	2420067	2/13/2024	270	5,957.58	
2234045	2420091	2/13/2024	270	5,656.25	
2234002	2419988	2/13/2024	270	5,000.00	
2234026	2420051	2/13/2024	270	4,990.50	
2233976	2419942	2/13/2024	270	4,845.87	
2233984	2419951	2/13/2024	270	4,572.00	
2234043	2420082	2/13/2024	270	4,310.00	
2234029	2420064	2/13/2024	270	4,192.60	
2233995	2419977	2/13/2024	270	4,165.00	
2234035	2420070	2/13/2024	270	3,250.00	
2234010	2420009	2/13/2024	270	2,605.00	
2233964	2419927	2/13/2024	270	2,433.50	
2233991	2419962	2/13/2024	270	2,153.00	
2234007	2420006	2/13/2024	270	1,770.00	
2233934	270 0210 AIRS DSI	2/13/2024	270	1,759.14	
2233986	2419953	2/13/2024	270	1,700.00	
2234021	2420030	2/13/2024	270	1,334.60	
2234046	2420092	2/13/2024	270	1,327.27	
2234047	2420093	2/13/2024	270	1,300.00	
2233989	2419957	2/13/2024	270	1,241.75	
2234013	2420012	2/13/2024	270	1,174.00	
2234008	2420007	2/13/2024	270	1,020.00	
2234009	2420008	2/13/2024	270	999.00	
2234048	2420094	2/13/2024	270	900.00	
2233987	2419954	2/13/2024	270	850.00	
2234044	2420083	2/13/2024	270	735.00	
2234020	2420029	2/13/2024	270	706.81	
2234027	2420052	2/13/2024	270	689.00	
2234019	2420028	2/13/2024	270	573.43	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 246  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2233992	2419964	2/13/2024	270	536.75	
2234011	2420010	2/13/2024	270	500.00	
2234005	2419993	2/13/2024	270	475.00	
2234049	2420095	2/13/2024	270	450.00	
2234012	2420011	2/13/2024	270	375.00	
2234028	2420053	2/13/2024	270	362.50	
2233990	2419959	2/13/2024	270	334.75	
2234000	2419986	2/13/2024	270	324.12	
2233985	2419952	2/13/2024	270	316.37	
2233988	2419955	2/13/2024	270	300.00	
2233963	2419926	2/13/2024	270	270.00	
2233962	2419925	2/13/2024	270	250.00	
2234017	2420026	2/13/2024	270	190.00	
2234036	2420072	2/13/2024	270	155.41	
2234016	2420025	2/13/2024	270	50.00	
2233972	2419935	2/13/2024	270	46.34	
2233997	2419983	2/13/2024	270	1.83	
2234051	2420097	2/13/2024	270	0.09	
2233939	270 0201	2/13/2024	270		11,653,906.16
2233941	270 0202	2/13/2024	270		29,295,938.80
2233942	270 0203	2/13/2024	270		169.00
2233946	270 0204	2/13/2024	270		57,882,452.74
2233956	EFT SST Reversal C	2/13/2024	270		998.30
2233957	DFA EFT Reversal 0	2/13/2024	270		5,244.72
2233957	DFA EFT Reversal 0	2/13/2024	270		13,513.00
2234405	270 0207 AIRS TAX	2/14/2024	270	54,920,071.20	
2234423	2420106	2/14/2024	270	8,355,271.44	
2234487	2420210	2/14/2024	270	7,749,927.16	
2234402	300 0202	2/14/2024	270	4,000,000.00	
2234444	2420127	2/14/2024	270	2,849,889.91	
2234399	274 0201	2/14/2024	270	2,122,735.68	
2234570	081 0201	2/14/2024	270	2,051,849.13	
2234508	2420283	2/14/2024	270	1,107,154.93	
2234506	2420281	2/14/2024	270	662,248.18	
2234461	2420144	2/14/2024	270	498,557.10	
2234443	2420126	2/14/2024	270	350,170.78	
2234488	2420211	2/14/2024	270	320,758.24	
2234507	2420282	2/14/2024	270	267,851.60	
2234440	2420123	2/14/2024	270	241,255.96	
2234441	2420124	2/14/2024	270	240,827.05	
2234484	2420192	2/14/2024	270	200,095.39	
2234462	2420148	2/14/2024	270	199,468.78	
2234436	2420119	2/14/2024	270	182,196.11	
2234442	2420125	2/14/2024	270	106,629.05	
2234500	2420243	2/14/2024	270	71,729.37	
2234460	2420143	2/14/2024	270	71,407.72	
2234467	2420158	2/14/2024	270	60,753.85	
2234466	2420157	2/14/2024	270	58,382.52	
2234459	2420142	2/14/2024	270	51,264.16	
2234497	2420240	2/14/2024	270	43,791.97	
2234458	2420141	2/14/2024	270	39,325.20	
2234463	2420152	2/14/2024	270	38,719.59	
2234408	270 0208 AIRS TAX	2/14/2024	270	38,120.34	
2234412	270 0210 AIRS DM	2/14/2024	270	38,000.26	
2234479	2420187	2/14/2024	270	35,572.63	
2234477	2420168	2/14/2024	270	33,390.40	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 247  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2234501	2420244	2/14/2024	270	26,700.00	
2234483	2420191	2/14/2024	270	25,673.72	
2234437	2420120	2/14/2024	270	21,105.57	
2234496	2420219	2/14/2024	270	18,710.75	
2234474	2420165	2/14/2024	270	18,320.00	
2234429	2420112	2/14/2024	270	16,818.60	
2234472	2420163	2/14/2024	270	16,371.75	
2234498	2420241	2/14/2024	270	15,993.35	
2234456	2420139	2/14/2024	270	15,900.11	
2234494	2420217	2/14/2024	270	15,461.77	
2234481	2420189	2/14/2024	270	14,262.92	
2234471	2420162	2/14/2024	270	13,079.63	
2234482	2420190	2/14/2024	270	12,220.00	
2234469	2420160	2/14/2024	270	12,000.00	
2234430	2420113	2/14/2024	270	11,931.45	
2234495	2420218	2/14/2024	270	8,780.00	
2234457	2420140	2/14/2024	270	7,840.55	
2234490	2420213	2/14/2024	270	5,862.00	
2234465	2420156	2/14/2024	270	5,087.44	
2234478	2420169	2/14/2024	270	3,740.00	
2234476	2420167	2/14/2024	270	3,386.35	
2234438	2420121	2/14/2024	270	3,344.03	
2234447	2420130	2/14/2024	270	3,212.46	
2234480	2420188	2/14/2024	270	2,411.73	
2234427	2420110	2/14/2024	270	2,375.00	
2234486	2420198	2/14/2024	270	2,321.37	
2234493	2420216	2/14/2024	270	2,145.00	
2234499	2420242	2/14/2024	270	1,710.00	
2234464	2420155	2/14/2024	270	1,616.50	
2234535	2420232	2/14/2024	270	1,570.00	
2234468	2420159	2/14/2024	270	1,526.00	
2234426	2420109	2/14/2024	270	1,315.00	
2234428	2420111	2/14/2024	270	1,175.00	
2234455	2420138	2/14/2024	270	1,135.00	
2234425	2420108	2/14/2024	270	1,095.00	
2234446	2420129	2/14/2024	270	964.00	
2234445	2420128	2/14/2024	270	957.00	
2234439	2420122	2/14/2024	270	955.90	
2234454	2420137	2/14/2024	270	830.00	
2234410	270 0209 AIRS DSI	2/14/2024	270	821.96	
2234470	2420161	2/14/2024	270	788.10	
2234431	2420114	2/14/2024	270	770.00	
2234475	2420166	2/14/2024	270	701.96	
2234502	2420245	2/14/2024	270	689.80	
2234492	2420215	2/14/2024	270	654.75	
2234432	2420115	2/14/2024	270	550.00	
2234452	2420135	2/14/2024	270	440.00	
2234424	2420107	2/14/2024	270	415.00	
2234485	2420197	2/14/2024	270	400.00	
2234453	2420136	2/14/2024	270	365.00	
2234433	2420116	2/14/2024	270	350.00	
2234434	2420117	2/14/2024	270	350.00	
2234451	2420134	2/14/2024	270	329.21	
2234450	2420133	2/14/2024	270	265.00	
2234503	2420246	2/14/2024	270	260.00	
2234414	270 0212 AIRS DSI	2/14/2024	270	250.00	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 248  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2234489	2420212	2/14/2024	270	217.50	
2234491	2420214	2/14/2024	270	215.00	
2234449	2420132	2/14/2024	270	170.00	
2234391	270 0201	2/14/2024	270	151.00	
2234435	2420118	2/14/2024	270	150.00	
2234473	2420164	2/14/2024	270	119.70	
2234406	080 0201	2/14/2024	270	63.76	
2234505	2420279	2/14/2024	270	25.00	
2234448	2420131	2/14/2024	270	0.87	
2234392	270 0202	2/14/2024	270		7,717,233.78
2234395	270 0203	2/14/2024	270		8,355,271.44
2234400	270 0204	2/14/2024	270		14,395,171.97
2234404	CD ACH Bank Trans	2/14/2024	270		2,000,000.00
2234407	270 0205	2/14/2024	270		25,407,451.68
2234416	DFA EFT Reversal 0	2/14/2024	270		6,185.99
2234416	DFA EFT Reversal 0	2/14/2024	270		4,622.50
2234416	DFA EFT Reversal 0	2/14/2024	270		6,005.07
2234416	DFA EFT Reversal 0	2/14/2024	270		100.00
2234571	270 0201	2/14/2024	270		30,000,000.00
2234889	2420303	2/15/2024	270	60,489,803.19	
2234832	270 0207 AIRS TAX	2/15/2024	270	20,554,902.73	
2234910	2420354	2/15/2024	270	10,804,026.77	
2234851	300 0202	2/15/2024	270	6,000,000.00	
2234856	Back Out Journal Er	2/15/2024	270	4,500,000.00	
2234855	CD ACH Bank Trans	2/15/2024	270	2,000,000.00	
2234837	2439803	2/15/2024	270	1,914,209.19	
2234988	081 0201	2/15/2024	270	1,652,263.93	
2234871	2420284	2/15/2024	270	1,199,565.54	
2234911	2420355	2/15/2024	270	777,210.16	
2234898	2420312	2/15/2024	270	648,013.52	
2234887	2420300	2/15/2024	270	503,958.92	
2234905	2420327	2/15/2024	270	309,102.94	
2234891	2420305	2/15/2024	270	284,471.04	
2234899	2420321	2/15/2024	270	259,530.44	
2234924	2420371	2/15/2024	270	238,904.84	
2234881	2420294	2/15/2024	270	165,183.93	
2234919	2420366	2/15/2024	270	163,265.04	
2234884	2420297	2/15/2024	270	150,925.95	
2234923	2420370	2/15/2024	270	126,603.03	
2234928	2420375	2/15/2024	270	114,143.38	
2234849	274 0201	2/15/2024	270	83,811.77	
2234878	2420291	2/15/2024	270	77,089.90	
2234833	270 0208 AIRS TAX	2/15/2024	270	62,037.03	
2234880	2420293	2/15/2024	270	55,411.52	
2234888	2420302	2/15/2024	270	39,635.72	
2234922	2420369	2/15/2024	270	29,319.45	
2234906	2420328	2/15/2024	270	28,238.81	
2234937	2420405	2/15/2024	270	24,828.09	
2234882	2420295	2/15/2024	270	23,444.47	
2234890	2420304	2/15/2024	270	22,538.85	
2234912	2420356	2/15/2024	270	20,042.30	
2234925	2420372	2/15/2024	270	18,522.70	
2234933	2420381	2/15/2024	270	17,435.00	
2234917	2420362	2/15/2024	270	17,076.06	
2234926	2420373	2/15/2024	270	16,236.00	
2234896	2420310	2/15/2024	270	15,630.02	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 249  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2234893	2420307	2/15/2024	270	15,000.00	
2234886	2420299	2/15/2024	270	7,591.00	
2234879	2420292	2/15/2024	270	7,585.01	
2234920	2420367	2/15/2024	270	7,090.00	
2234930	2420377	2/15/2024	270	6,560.00	
2234885	2420298	2/15/2024	270	5,367.69	
2234897	2420311	2/15/2024	270	5,276.07	
2234916	2420361	2/15/2024	270	5,127.50	
2234909	2420331	2/15/2024	270	4,965.73	
2234927	2420374	2/15/2024	270	4,721.58	
2234913	2420358	2/15/2024	270	4,713.00	
2234901	2420323	2/15/2024	270	4,517.69	
2234835	2439801	2/15/2024	270	4,470.83	
2234929	2420376	2/15/2024	270	4,103.78	
2234875	2420288	2/15/2024	270	3,369.31	
2234936	2420385	2/15/2024	270	2,975.00	
2234895	2420309	2/15/2024	270	2,914.00	
2234876	2420289	2/15/2024	270	2,763.27	
2234834	270 0209 AIRS DSI	2/15/2024	270	2,488.19	
2234900	2420322	2/15/2024	270	2,310.23	
2234940	2420410	2/15/2024	270	1,894.50	
2234931	2420379	2/15/2024	270	1,660.00	
2234934	2420382	2/15/2024	270	1,510.00	
2234894	2420308	2/15/2024	270	1,462.00	
2234918	2420365	2/15/2024	270	1,400.00	
2234902	2420324	2/15/2024	270	1,350.00	
2234932	2420380	2/15/2024	270	1,250.00	
2234847	270 0201	2/15/2024	270	965.00	
2234935	2420383	2/15/2024	270	840.00	
2234939	2420409	2/15/2024	270	750.00	
2234903	2420325	2/15/2024	270	700.00	
2234914	2420359	2/15/2024	270	687.00	
2234874	2420287	2/15/2024	270	659.60	
2234873	2420286	2/15/2024	270	540.00	
2234915	2420360	2/15/2024	270	275.00	
2234904	2420326	2/15/2024	270	243.19	
2234877	2420290	2/15/2024	270	218.75	
2234907	2420329	2/15/2024	270	209.18	
2234892	2420306	2/15/2024	270	181.49	
2234938	2420406	2/15/2024	270	120.00	
2234883	2420296	2/15/2024	270	90.13	
2234921	2420368	2/15/2024	270	67.84	
2234872	2420285	2/15/2024	270	50.00	
2234908	2420330	2/15/2024	270	36.26	
2234848	270 0202	2/15/2024	270		6,239,456.09
2234850	270 0203	2/15/2024	270		24,081,567.16
2234854	CD ACH Bank Trans	2/15/2024	270		4,500,000.00
2234859	Correct Journal Entr	2/15/2024	270		4,500,000.00
2234860	8011294 EFT SST F	2/15/2024	270		2.88
2234861	8011293 EFT Rever:	2/15/2024	270		46,341.86
2234869	270 0201	2/15/2024	270		225.00
2234990	270 0201	2/15/2024	270		74,000,000.00
2235325	270 0207 AIRS TAX	2/16/2024	270	149,327,732.32	
2235436	2420534	2/16/2024	270	11,150,036.22	
2235482	2427002	2/16/2024	270	5,000,000.00	
2235474	2420583	2/16/2024	270	4,603,336.38	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 250  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2235446	2420548	2/16/2024	270	4,162,715.69	
2235353	2420422	2/16/2024	270	3,082,927.66	
2235330	300 0203	2/16/2024	270	3,000,000.00	
2235481	2427001	2/16/2024	270	1,675,255.37	
2235366	2420435	2/16/2024	270	1,433,840.67	
2235471	2420580	2/16/2024	270	1,067,031.50	
2235424	2420517	2/16/2024	270	521,656.95	
2235369	2420438	2/16/2024	270	437,313.50	
2235442	2420544	2/16/2024	270	393,602.78	
2235472	2420581	2/16/2024	270	355,998.50	
2235473	2420582	2/16/2024	270	334,024.97	
2235445	2420547	2/16/2024	270	325,006.12	
2235441	2420542	2/16/2024	270	284,412.94	
2235401	2420475	2/16/2024	270	283,207.24	
2235381	2420450	2/16/2024	270	219,245.99	
2235399	2420471	2/16/2024	270	195,333.59	
2235372	2420441	2/16/2024	270	168,615.44	
2235394	2420464	2/16/2024	270	147,988.63	
2235373	2420442	2/16/2024	270	133,423.61	
2235350	Correct Journal Entr	2/16/2024	270	133,360.88	
2235334	274 0201	2/16/2024	270	133,350.88	
2235400	2420472	2/16/2024	270	131,465.63	
2235374	2420443	2/16/2024	270	95,310.15	
2235326	270 0208 AIRS TAX	2/16/2024	270	87,480.06	
2235375	2420444	2/16/2024	270	61,883.30	
2235359	2420428	2/16/2024	270	55,573.65	
2235443	2420545	2/16/2024	270	55,292.66	
2235444	2420546	2/16/2024	270	55,015.88	
2235425	2420518	2/16/2024	270	49,299.26	
2235376	2420445	2/16/2024	270	33,523.80	
2235364	2420433	2/16/2024	270	32,425.64	
2235403	2420477	2/16/2024	270	30,795.75	
2235419	2420512	2/16/2024	270	27,911.00	
2235404	2420478	2/16/2024	270	21,113.67	
2235378	2420447	2/16/2024	270	21,000.00	
2235397	2420469	2/16/2024	270	16,675.00	
2235420	2420513	2/16/2024	270	14,585.00	
2235379	2420448	2/16/2024	270	14,099.66	
2235398	2420470	2/16/2024	270	11,862.50	
2235470	2420579	2/16/2024	270	10,050.00	
2235428	2420521	2/16/2024	270	7,200.00	
2235383	2420453	2/16/2024	270	7,103.25	
2235418	2420511	2/16/2024	270	6,216.00	
2235417	2420510	2/16/2024	270	5,568.00	
2235380	2420449	2/16/2024	270	4,858.20	
2235352	2420420	2/16/2024	270	3,747.87	
2235430	2420523	2/16/2024	270	3,450.00	
2235384	2420454	2/16/2024	270	2,680.61	
2235370	2420439	2/16/2024	270	2,160.36	
2235423	2420516	2/16/2024	270	2,102.50	
2235371	2420440	2/16/2024	270	2,099.13	
2235431	2420525	2/16/2024	270	2,019.50	
2235377	2420446	2/16/2024	270	1,960.00	
2235356	2420425	2/16/2024	270	1,950.00	
2235447	2420549	2/16/2024	270	1,700.00	
2235432	2420527	2/16/2024	270	1,610.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 251  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2235422	2420515	2/16/2024	270	1,538.75	
2235429	2420522	2/16/2024	270	1,440.00	
2235360	2420429	2/16/2024	270	1,425.20	
2235362	2420431	2/16/2024	270	1,100.00	
2235357	2420426	2/16/2024	270	1,066.01	
2235365	2420434	2/16/2024	270	923.59	
2235385	2420455	2/16/2024	270	904.00	
2235386	2420456	2/16/2024	270	825.00	
2235387	2420457	2/16/2024	270	792.00	
2235355	2420424	2/16/2024	270	775.00	
2235448	2420550	2/16/2024	270	760.00	
2235396	2420468	2/16/2024	270	650.00	
2235327	270 0209 AIRS DSI	2/16/2024	270	647.09	
2235382	2420451	2/16/2024	270	540.00	
2235388	2420458	2/16/2024	270	490.00	
2235421	2420514	2/16/2024	270	458.00	
2235354	2420423	2/16/2024	270	400.00	
2235347	Back Out Journal Er	2/16/2024	270	388.56	
2235348	Correct Journal Entr	2/16/2024	270	388.56	
2235363	2420432	2/16/2024	270	300.00	
2235389	2420459	2/16/2024	270	250.00	
2235358	2420427	2/16/2024	270	240.01	
2235433	2420529	2/16/2024	270	240.00	
2235390	2420460	2/16/2024	270	208.09	
2235402	2420476	2/16/2024	270	200.00	
2235361	2420430	2/16/2024	270	175.40	
2235367	2420436	2/16/2024	270	165.40	
2235427	2420520	2/16/2024	270	160.00	
2235395	2420467	2/16/2024	270	150.00	
2235368	2420437	2/16/2024	270	76.34	
2235391	2420461	2/16/2024	270	50.00	
2235426	2420519	2/16/2024	270	50.00	
2235333	0801 0201	2/16/2024	270	32.29	
2235392	2420462	2/16/2024	270	13.25	
2235393	2420463	2/16/2024	270	0.01	
2235335	270 0201	2/16/2024	270		29,946,356.46
2235336	270 0202	2/16/2024	270		5,942,288.55
2235337	270 0203	2/16/2024	270		146,748,853.23
2235338	270 0205	2/16/2024	270		3,082,927.66
2235344	270 0204	2/16/2024	270		388.56
2235345	CD ACH Bank Trans	2/16/2024	270		3,129,000.00
2235346	8011295 EFT Rever.	2/16/2024	270		36,906.89
2235349	Back Out Journal Er	2/16/2024	270		133,350.88
2235351	270204 Reversal	2/16/2024	270		388.56
2235492	270 0207 AIRS TAX	2/20/2024	270	58,739,629.20	
2236338	270 0201	2/20/2024	270	30,000,000.00	
2236236	2420594	2/20/2024	270	8,617,838.51	
2236281	2420679	2/20/2024	270	4,230,000.00	
2236217	300 0202	2/20/2024	270	3,000,000.00	
2236337	081 0201	2/20/2024	270	1,844,764.32	
2236251	2420618	2/20/2024	270	1,185,069.72	
2236252	2420619	2/20/2024	270	1,068,739.92	
2236246	2420605	2/20/2024	270	880,518.85	
2236276	2420674	2/20/2024	270	856,122.44	
2236263	2420637	2/20/2024	270	644,390.77	
2236242	2420600	2/20/2024	270	626,389.62	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 252  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2236234	2420592	2/20/2024	270	573,610.02	
2236248	2420615	2/20/2024	270	251,976.91	
2236262	2420633	2/20/2024	270	247,885.91	
2235497	274 0201	2/20/2024	270	216,995.88	
2236233	2420591	2/20/2024	270	210,000.00	
2236257	2420624	2/20/2024	270	208,310.83	
2236280	2420678	2/20/2024	270	185,197.36	
2236245	2420603	2/20/2024	270	158,685.94	
2236261	2420628	2/20/2024	270	87,626.22	
2236249	2420616	2/20/2024	270	62,573.68	
2236279	2420677	2/20/2024	270	56,922.34	
2236253	2420620	2/20/2024	270	49,640.59	
2236235	2420593	2/20/2024	270	49,238.82	
2236286	2420734	2/20/2024	270	49,131.02	
2236243	2420601	2/20/2024	270	38,836.14	
2236278	2420676	2/20/2024	270	24,861.95	
2236277	2420675	2/20/2024	270	22,895.43	
2236274	2420672	2/20/2024	270	19,825.00	
2236264	2420639	2/20/2024	270	16,949.13	
2236247	2420614	2/20/2024	270	15,126.70	
2236270	2420668	2/20/2024	270	13,561.00	
2236229	2420587	2/20/2024	270	12,116.99	
2236237	2420595	2/20/2024	270	10,315.34	
2236259	2420626	2/20/2024	270	10,168.81	
2235493	270 0208 AIRS TAX	2/20/2024	270	8,983.00	
2236284	2420721	2/20/2024	270	7,140.50	
2236265	2420645	2/20/2024	270	6,975.00	
2236230	2420588	2/20/2024	270	5,903.10	
2236294	2420742	2/20/2024	270	4,259.00	
2236244	2420602	2/20/2024	270	3,522.58	
2236290	2420738	2/20/2024	270	3,400.00	
2236238	2420596	2/20/2024	270	3,304.03	
2236287	2420735	2/20/2024	270	3,240.00	
2236231	2420589	2/20/2024	270	2,650.00	
2236271	2420669	2/20/2024	270	2,507.50	
2236267	2420665	2/20/2024	270	2,450.00	
2236285	2420733	2/20/2024	270	2,400.00	
2236250	2420617	2/20/2024	270	2,329.94	
2236268	2420666	2/20/2024	270	2,325.00	
2236241	2420599	2/20/2024	270	2,241.00	
2236282	2420680	2/20/2024	270	1,937.00	
2236296	2420746	2/20/2024	270	1,865.25	
2236260	2420627	2/20/2024	270	1,729.35	
2236288	2420736	2/20/2024	270	1,578.00	
2235494	270 0209 AIRS DSN	2/20/2024	270	1,485.49	
2236291	2420739	2/20/2024	270	1,450.00	
2236293	2420741	2/20/2024	270	1,125.00	
2236272	2420670	2/20/2024	270	744.25	
2236295	2420745	2/20/2024	270	702.00	
2236275	2420673	2/20/2024	270	700.00	
2236269	2420667	2/20/2024	270	667.84	
2236273	2420671	2/20/2024	270	408.00	
2236289	2420737	2/20/2024	270	350.00	
2236292	2420740	2/20/2024	270	320.00	
2236240	2420598	2/20/2024	270	220.23	
2235495	270 0201	2/20/2024	270	123.79	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 253  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2236297	2420748	2/20/2024	270	105.00	
2236254	2420621	2/20/2024	270	97.63	
2236258	2420625	2/20/2024	270	75.00	
2236232	2420590	2/20/2024	270	50.00	
2236239	2420597	2/20/2024	270	41.31	
2236283	2420720	2/20/2024	270	33.92	
2236256	2420623	2/20/2024	270	4.87	
2236255	2420622	2/20/2024	270	2.54	
2235496	270 0202	2/20/2024	270		30,921,351.45
2235498	270 0203	2/20/2024	270		30,835,209.34
2235499	8011297 EFT Rever:	2/20/2024	270		44,503.12
2236218	270 0204	2/20/2024	270		1,832.00
2236220	270 0205	2/20/2024	270		53,346,904.14
2236640	CD ACH Bank Trans	2/21/2024	270	135,010,000.00	
2236649	270 0207 AIRS TAX	2/21/2024	270	117,523,425.41	
2236798	081 0201	2/21/2024	270	4,973,200.27	
2236654	300 0202	2/21/2024	270	4,000,000.00	
2236716	2420868	2/21/2024	270	1,873,120.30	
2236676	2420756	2/21/2024	270	1,513,581.49	
2236698	2420801	2/21/2024	270	1,099,391.09	
2236724	2420889	2/21/2024	270	908,761.22	
2236677	2420758	2/21/2024	270	880,757.00	
2236707	2420827	2/21/2024	270	670,892.19	
2236696	2420792	2/21/2024	270	303,679.38	
2236797	274 0201	2/21/2024	270	253,665.00	
2236675	2420754	2/21/2024	270	158,900.62	
2236714	2420866	2/21/2024	270	156,608.02	
2236678	2420762	2/21/2024	270	101,902.91	
2236720	2420875	2/21/2024	270	97,127.19	
2236679	2420763	2/21/2024	270	93,422.73	
2236692	2420783	2/21/2024	270	92,566.55	
2236680	2420764	2/21/2024	270	46,450.53	
2236712	2420832	2/21/2024	270	34,058.21	
2236650	270 0208 AIRS TAX	2/21/2024	270	23,069.43	
2236691	2420780	2/21/2024	270	23,064.29	
2236674	2420753	2/21/2024	270	19,753.44	
2236697	2420796	2/21/2024	270	18,504.50	
2236728	2420893	2/21/2024	270	16,911.00	
2236708	2420828	2/21/2024	270	15,990.00	
2236693	2420787	2/21/2024	270	14,901.64	
2236715	2420867	2/21/2024	270	14,626.13	
2236685	2420772	2/21/2024	270	12,240.00	
2236718	2420870	2/21/2024	270	9,999.00	
2236722	2420877	2/21/2024	270	8,123.00	
2236682	2420766	2/21/2024	270	7,449.97	
2236719	2420874	2/21/2024	270	6,598.00	
2236729	2420894	2/21/2024	270	6,410.50	
2236690	2420779	2/21/2024	270	5,488.99	
2236725	2420890	2/21/2024	270	5,105.00	
2236710	2420830	2/21/2024	270	5,080.00	
2236699	2420802	2/21/2024	270	3,739.00	
2236694	2420788	2/21/2024	270	3,621.90	
2236721	2420876	2/21/2024	270	3,275.00	
2236706	2420816	2/21/2024	270	3,212.46	
2236689	2420778	2/21/2024	270	2,417.41	
2236695	2420789	2/21/2024	270	2,202.77	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 254  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2236727	2420892	2/21/2024	270	2,055.00	
2236652	270 0210 AIRS DSN	2/21/2024	270	1,742.12	
2236726	2420891	2/21/2024	270	1,640.00	
2236651	270 0209 AIRS DSN	2/21/2024	270	1,517.82	
2236700	2420804	2/21/2024	270	1,198.30	
2236681	2420765	2/21/2024	270	1,019.24	
2236711	2420831	2/21/2024	270	1,000.00	
2236684	2420769	2/21/2024	270	899.31	
2236713	2420833	2/21/2024	270	829.00	
2236730	2420895	2/21/2024	270	822.00	
2236732	2420898	2/21/2024	270	750.00	
2236731	2420896	2/21/2024	270	738.75	
2236670	2420749	2/21/2024	270	600.00	
2236717	2420869	2/21/2024	270	339.00	
2236709	2420829	2/21/2024	270	327.80	
2236655	270 0201	2/21/2024	270	292.00	
2236683	2420768	2/21/2024	270	279.29	
2236723	2420888	2/21/2024	270	240.95	
2236701	2420805	2/21/2024	270	148.59	
2236687	2420776	2/21/2024	270	122.51	
2236672	2420751	2/21/2024	270	100.00	
2236686	2420775	2/21/2024	270	98.71	
2236663	080 0201	2/21/2024	270	96.51	
2236688	2420777	2/21/2024	270	58.65	
2236702	2420807	2/21/2024	270	45.53	
2236703	2420808	2/21/2024	270	21.01	
2236673	2420752	2/21/2024	270	12.00	
2236671	2420750	2/21/2024	270	1.00	
2236704	2420809	2/21/2024	270	0.19	
2236705	2420811	2/21/2024	270	0.01	
2236656	270 0202	2/21/2024	270		17,350,987.73
2236657	270 0203	2/21/2024	270		33,408,705.39
2236658	270 0204	2/21/2024	270		75.00
2236659	270 0205	2/21/2024	270		1,099,391.09
2236660	270 0206	2/21/2024	270		204,686,516.65
2236666	8011299EFTRevers:	2/21/2024	270		99,333.82
2236799	270 0201	2/21/2024	270		13,000,000.00
2236809	270 0207 AIRS TAX	2/22/2024	270	127,916,895.74	
2237893	2420915	2/22/2024	270	50,221,296.17	
2237949	2421027	2/22/2024	270	18,120,749.48	
2237951	2421031	2/22/2024	270	12,423,660.89	
2237887	2420909	2/22/2024	270	9,302,677.50	
2237888	2420910	2/22/2024	270	8,827,485.28	
2237837	300 0202	2/22/2024	270	8,000,000.00	
2237886	2420908	2/22/2024	270	5,281,244.96	
2237957	081 0201	2/22/2024	270	1,792,890.34	
2237843	274 0201	2/22/2024	270	738,078.20	
2237902	2420936	2/22/2024	270	382,237.50	
2237935	2420991	2/22/2024	270	368,917.45	
2237889	2420911	2/22/2024	270	202,334.77	
2237901	2420924	2/22/2024	270	200,855.68	
2237913	2420963	2/22/2024	270	126,881.83	
2237883	2420904	2/22/2024	270	115,523.00	
2237923	2420976	2/22/2024	270	107,635.00	
2237906	2420956	2/22/2024	270	100,243.28	
2237915	2420968	2/22/2024	270	96,611.04	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 255  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2237905	2420954	2/22/2024	270	92,077.06	
2236812	270 0210 AIRS DSN	2/22/2024	270	85,849.60	
2237922	2420975	2/22/2024	270	81,137.55	
2237937	2420993	2/22/2024	270	74,353.90	
2237918	2420971	2/22/2024	270	66,202.43	
2236810	270 0208 AIRS TAX	2/22/2024	270	59,701.80	
2237899	2420922	2/22/2024	270	56,512.05	
2237920	2420973	2/22/2024	270	55,600.00	
2237904	2420953	2/22/2024	270	54,286.92	
2237924	2420977	2/22/2024	270	53,927.74	
2237907	2420957	2/22/2024	270	49,889.63	
2237908	2420958	2/22/2024	270	49,605.70	
2237940	2421010	2/22/2024	270	44,572.00	
2237909	2420959	2/22/2024	270	44,295.82	
2237948	2421020	2/22/2024	270	29,288.66	
2237927	2420980	2/22/2024	270	23,991.53	
2237910	2420960	2/22/2024	270	22,463.74	
2237953	2421033	2/22/2024	270	22,060.00	
2237938	2420994	2/22/2024	270	19,053.34	
2237916	2420969	2/22/2024	270	18,274.56	
2237898	2420921	2/22/2024	270	11,304.22	
2237921	2420974	2/22/2024	270	8,060.02	
2237838	270 0201	2/22/2024	270	5,551.29	
2237930	2420984	2/22/2024	270	4,889.71	
2237891	2420913	2/22/2024	270	4,845.87	
2237884	2420905	2/22/2024	270	3,980.19	
2237941	2421011	2/22/2024	270	3,550.00	
2237917	2420970	2/22/2024	270	3,154.35	
2237939	2420995	2/22/2024	270	2,700.32	
2237914	2420967	2/22/2024	270	2,357.43	
2237950	2421030	2/22/2024	270	1,993.35	
2237932	2420988	2/22/2024	270	1,710.00	
2237900	2420923	2/22/2024	270	1,500.00	
2237911	2420961	2/22/2024	270	1,343.93	
2237934	2420990	2/22/2024	270	1,325.00	
2237947	2421019	2/22/2024	270	1,300.00	
2237926	2420979	2/22/2024	270	1,250.00	
2237925	2420978	2/22/2024	270	1,215.00	
2237952	2421032	2/22/2024	270	1,040.00	
2237933	2420989	2/22/2024	270	1,005.00	
2237945	2421017	2/22/2024	270	910.00	
2237890	2420912	2/22/2024	270	789.01	
2237892	2420914	2/22/2024	270	788.86	
2236811	270 0209 AIRS DSN	2/22/2024	270	776.70	
2237942	2421012	2/22/2024	270	650.75	
2237895	2420917	2/22/2024	270	635.00	
2237931	2420985	2/22/2024	270	600.00	
2237944	2421016	2/22/2024	270	600.00	
2237897	2420919	2/22/2024	270	450.00	
2237954	2421035	2/22/2024	270	450.00	
2237912	2420962	2/22/2024	270	437.61	
2237896	2420918	2/22/2024	270	410.00	
2237943	2421014	2/22/2024	270	385.25	
2237946	2421018	2/22/2024	270	333.75	
2237885	2420906	2/22/2024	270	145.00	
2237936	2420992	2/22/2024	270	129.54	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 256  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2237919	2420972	2/22/2024	270	91.56	
2237894	2420916	2/22/2024	270	75.00	
2237903	2420952	2/22/2024	270	75.00	
2237845	080 0201	2/22/2024	270	50.00	
2237928	2420982	2/22/2024	270	40.92	
2237839	270 0202	2/22/2024	270		7,273,010.77
2237840	270 0203	2/22/2024	270		31,413,125.17
2237841	8011300 EFT Rever:	2/22/2024	270		38,849.59
2237842	270 0204	2/22/2024	270		97,035,771.73
2237958	270 0201	2/22/2024	270		110,000,000.00
2238275	398 0201	2/23/2024	270	174,193,908.88	
2238398	277 0201	2/23/2024	270	121,000,000.00	
2237968	270 0207 AIRS TAX	2/23/2024	270	35,734,064.98	
2238328	2421061	2/23/2024	270	9,337,403.56	
2238267	300 0202	2/23/2024	270	6,000,000.00	
2238397	081 0201	2/23/2024	270	4,223,071.73	
2238346	2421085	2/23/2024	270	3,084,613.48	
2238347	2421086	2/23/2024	270	3,080,769.51	
2238337	2421070	2/23/2024	270	2,771,816.39	
2238342	2421081	2/23/2024	270	903,032.56	
2238390	2421198	2/23/2024	270	859,951.21	
2238274	274 0201	2/23/2024	270	774,059.69	
2238388	2421160	2/23/2024	270	748,598.60	
2238384	2421145	2/23/2024	270	543,323.75	
2238339	2421072	2/23/2024	270	543,208.32	
2238379	2421137	2/23/2024	270	397,083.60	
2238341	2421080	2/23/2024	270	362,316.94	
2238391	2421203	2/23/2024	270	244,305.26	
2238383	2421144	2/23/2024	270	241,797.67	
2238382	2421143	2/23/2024	270	231,949.86	
2238325	2421050	2/23/2024	270	214,893.04	
2238338	2421071	2/23/2024	270	120,673.29	
2237969	270 0208 AIRS TAX	2/23/2024	270	96,453.26	
2238333	2421066	2/23/2024	270	88,811.00	
2238366	2421115	2/23/2024	270	87,094.15	
2238332	2421065	2/23/2024	270	70,735.75	
2238385	2421147	2/23/2024	270	48,450.00	
2238345	2421084	2/23/2024	270	47,960.40	
2238374	2421132	2/23/2024	270	32,750.42	
2238343	2421082	2/23/2024	270	30,519.65	
2238334	2421067	2/23/2024	270	29,045.00	
2238389	2421195	2/23/2024	270	26,879.62	
2238344	2421083	2/23/2024	270	25,312.99	
2238350	2421089	2/23/2024	270	24,334.50	
2238336	2421069	2/23/2024	270	20,600.00	
2238370	2421125	2/23/2024	270	20,246.23	
2238377	2421135	2/23/2024	270	19,999.30	
2238349	2421088	2/23/2024	270	18,640.52	
2237971	270 0210 AIRS DSN	2/23/2024	270	13,429.68	
2238375	2421133	2/23/2024	270	11,576.60	
2237973	270 0212 AIRS DSN	2/23/2024	270	10,035.00	
2238335	2421068	2/23/2024	270	9,631.38	
2238326	2421059	2/23/2024	270	8,532.90	
2238373	2421131	2/23/2024	270	8,139.87	
2238386	2421148	2/23/2024	270	6,999.00	
2238269	370 0201	2/23/2024	270	6,167.02	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 257  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2238352	2421101	2/23/2024	270	4,880.00	
2238348	2421087	2/23/2024	270	2,900.78	
2238387	2421159	2/23/2024	270	2,408.65	
2238371	2421126	2/23/2024	270	1,580.00	
2238358	2421107	2/23/2024	270	1,557.50	
2238372	2421130	2/23/2024	270	1,500.00	
2238368	2421123	2/23/2024	270	1,463.82	
2238364	2421113	2/23/2024	270	1,454.00	
2238331	2421064	2/23/2024	270	1,440.00	
2238365	2421114	2/23/2024	270	1,405.00	
2237970	270 0209 AIRS DSN	2/23/2024	270	1,344.47	
2238380	2421138	2/23/2024	270	1,335.00	
2238360	2421109	2/23/2024	270	1,185.00	
2238359	2421108	2/23/2024	270	1,180.00	
2238369	2421124	2/23/2024	270	1,113.28	
2238361	2421110	2/23/2024	270	899.00	
2238381	2421139	2/23/2024	270	820.00	
2238362	2421111	2/23/2024	270	807.00	
2237972	270 0211 AIRS DSN	2/23/2024	270	750.00	
2238351	2421100	2/23/2024	270	749.67	
2238353	2421102	2/23/2024	270	620.00	
2238356	2421105	2/23/2024	270	600.00	
2238363	2421112	2/23/2024	270	480.00	
2238357	2421106	2/23/2024	270	450.00	
2238327	2421060	2/23/2024	270	270.00	
2238340	2421079	2/23/2024	270	250.00	
2238273	080 0201	2/23/2024	270	217.48	
2238329	2421062	2/23/2024	270	200.00	
2238376	2421134	2/23/2024	270	190.74	
2238330	2421063	2/23/2024	270	72.50	
2238354	2421103	2/23/2024	270	50.00	
2238355	2421104	2/23/2024	270	50.00	
2238378	2421136	2/23/2024	270	50.00	
2238270	270 0202	2/23/2024	270		11,708,944.85
2238271	270 0203	2/23/2024	270		354,290,301.48
2238280	8011301EFTREVER	2/23/2024	270		38,936.56
2238752	398 0201	2/26/2024	270	150,128,420.87	
2238744	274 0201	2/26/2024	270	16,800,000.00	
2238737	270 0207 AIRS TAX	2/26/2024	270	15,870,861.51	
2238760	081 0201	2/26/2024	270	4,043,582.14	
2238746	300 0202	2/26/2024	270	4,000,000.00	
2238847	2421267	2/26/2024	270	1,649,513.03	
2238849	2421269	2/26/2024	270	1,355,546.72	
2238829	2421247	2/26/2024	270	757,367.82	
2238837	2421257	2/26/2024	270	532,921.10	
2238856	2421308	2/26/2024	270	450,000.00	
2238823	2421233	2/26/2024	270	382,436.71	
2238836	2421256	2/26/2024	270	297,901.57	
2238848	2421268	2/26/2024	270	202,982.17	
2238827	2421243	2/26/2024	270	104,840.27	
2238857	2421316	2/26/2024	270	104,155.11	
2238858	2421317	2/26/2024	270	97,830.01	
2238859	2421318	2/26/2024	270	92,850.00	
2238738	270 0208 AIRS TAX	2/26/2024	270	90,768.67	
2238828	2421246	2/26/2024	270	62,209.93	
2238759	398 0204	2/26/2024	270	40,404.12	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 258  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2238740	270 0210 AIRS DSI	2/26/2024	270	37,050.99	
2238838	2421258	2/26/2024	270	33,075.37	
2238841	2421261	2/26/2024	270	32,785.43	
2238852	2421285	2/26/2024	270	31,257.00	
2238812	2421220	2/26/2024	270	28,588.67	
2238833	2421253	2/26/2024	270	24,224.82	
2238818	2421227	2/26/2024	270	16,237.00	
2238835	2421255	2/26/2024	270	15,960.00	
2238840	2421260	2/26/2024	270	15,945.86	
2238813	2421221	2/26/2024	270	15,659.93	
2238824	2421238	2/26/2024	270	15,219.68	
2238842	2421262	2/26/2024	270	9,151.52	
2238845	2421265	2/26/2024	270	8,251.99	
2238850	2421270	2/26/2024	270	7,713.00	
2238742	270 0201	2/26/2024	270	7,206.82	
2238854	2421293	2/26/2024	270	6,737.50	
2238825	2421240	2/26/2024	270	6,708.86	
2238839	2421259	2/26/2024	270	6,145.70	
2238819	2421228	2/26/2024	270	5,463.54	
2238846	2421266	2/26/2024	270	3,393.75	
2238807	2421215	2/26/2024	270	3,100.00	
2238855	2421294	2/26/2024	270	2,850.00	
2238739	270 0209 AIRS DSI	2/26/2024	270	2,746.34	
2238830	2421248	2/26/2024	270	1,500.47	
2238851	2421282	2/26/2024	270	1,487.00	
2238834	2421254	2/26/2024	270	1,394.92	
2238853	2421292	2/26/2024	270	1,305.00	
2238844	2421264	2/26/2024	270	1,172.95	
2238817	2421226	2/26/2024	270	655.60	
2238820	2421229	2/26/2024	270	458.50	
2238811	2421219	2/26/2024	270	395.00	
2238821	2421230	2/26/2024	270	351.25	
2238843	2421263	2/26/2024	270	298.80	
2238808	2421216	2/26/2024	270	250.00	
2238809	2421217	2/26/2024	270	240.00	
2238822	2421232	2/26/2024	270	100.00	
2238826	2421241	2/26/2024	270	99.09	
2238831	2421250	2/26/2024	270	69.73	
2238810	2421218	2/26/2024	270	25.00	
2238832	2421252	2/26/2024	270	0.38	
2238743	270 0202	2/26/2024	270		8,129,840.10
2238745	270 0203	2/26/2024	270		60,209,880.25
2238750	CD ACH Bank Trans	2/26/2024	270		82,517,000.00
2238761	DSMV Eticket Rev 0	2/26/2024	270		454.61
2238762	EFT SST Reversal C	2/26/2024	270		1,041.43
2238763	DFA EFT Reversal 0	2/26/2024	270		1,984.45
2238763	DFA EFT Reversal 0	2/26/2024	270		3,031.00
2238763	DFA EFT Reversal 0	2/26/2024	270		100,020.70
2238866	270 0201	2/26/2024	270		46,000,000.00
2239299	270 0201	2/27/2024	270	81,000,000.00	
2238874	270 0207 AIRS TAX	2/27/2024	270	35,467,158.70	
2239209	2421335	2/27/2024	270	8,498,195.85	
2239138	300 0203	2/27/2024	270	5,000,000.00	
2239296	081 0201	2/27/2024	270	4,167,837.57	
2239212	2421346	2/27/2024	270	1,011,721.97	
2239215	2421350	2/27/2024	270	962,848.15	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 259  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2239213	2421347	2/27/2024	270	909,449.59	
2239267	2421435	2/27/2024	270	863,506.81	
2239287	2421473	2/27/2024	270	607,260.15	
2239210	2421336	2/27/2024	270	351,523.36	
2239228	2421363	2/27/2024	270	298,225.81	
2239240	2421384	2/27/2024	270	282,514.79	
2239221	2421356	2/27/2024	270	266,377.16	
2239253	2421399	2/27/2024	270	256,593.27	
2239288	2421474	2/27/2024	270	256,172.37	
2239214	2421348	2/27/2024	270	252,604.97	
2239281	2421451	2/27/2024	270	246,662.45	
2239235	2421379	2/27/2024	270	161,348.10	
2239208	2421334	2/27/2024	270	156,250.98	
2239136	274 0201	2/27/2024	270	140,231.25	
2239295	2421499	2/27/2024	270	127,354.05	
2239290	2421476	2/27/2024	270	98,617.97	
2239231	2421375	2/27/2024	270	90,166.66	
2239289	2421475	2/27/2024	270	76,048.44	
2239255	2421405	2/27/2024	270	75,000.00	
2238877	270 0210 AIRS DSI	2/27/2024	270	62,753.40	
2239256	2421412	2/27/2024	270	60,286.02	
2239204	2421330	2/27/2024	270	59,972.78	
2239230	2421374	2/27/2024	270	45,965.02	
2239233	2421377	2/27/2024	270	37,800.00	
2239294	2421494	2/27/2024	270	35,226.83	
2239264	2421432	2/27/2024	270	30,774.03	
2239237	2421381	2/27/2024	270	24,647.00	
2239227	2421362	2/27/2024	270	23,832.29	
2239234	2421378	2/27/2024	270	20,294.82	
2239283	2421457	2/27/2024	270	20,224.00	
2239211	2421340	2/27/2024	270	19,332.93	
2239282	2421456	2/27/2024	270	17,024.00	
2239245	2421389	2/27/2024	270	16,930.00	
2238875	270 0208 AIRS TAX	2/27/2024	270	16,236.85	
2239280	2421450	2/27/2024	270	16,096.22	
2239291	2421477	2/27/2024	270	16,030.00	
2239263	2421426	2/27/2024	270	15,401.00	
2239201	2421327	2/27/2024	270	12,137.00	
2239236	2421380	2/27/2024	270	12,090.00	
2239239	2421383	2/27/2024	270	11,257.20	
2239260	2421423	2/27/2024	270	9,967.00	
2239131	Warrant Adj	2/27/2024	270	7,440.00	
2239200	2421326	2/27/2024	270	6,828.00	
2239244	2421388	2/27/2024	270	6,144.21	
2239271	2421441	2/27/2024	270	5,333.00	
2239262	2421425	2/27/2024	270	5,203.45	
2239232	2421376	2/27/2024	270	4,570.10	
2239222	2421357	2/27/2024	270	4,382.00	
2239261	2421424	2/27/2024	270	4,367.01	
2239202	2421328	2/27/2024	270	3,827.00	
2239292	2421478	2/27/2024	270	3,524.68	
2239229	2421372	2/27/2024	270	2,820.10	
2239149	Back Out Journal Er	2/27/2024	270	2,740.45	
2239150	Correct Journal Entr	2/27/2024	270	2,740.45	
2239293	2421493	2/27/2024	270	2,677.05	
2239265	2421433	2/27/2024	270	2,580.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 260  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2239219	2421354	2/27/2024	270	2,572.00	
2239242	2421386	2/27/2024	270	2,360.00	
2239218	2421353	2/27/2024	270	2,254.00	
2239279	2421449	2/27/2024	270	2,210.91	
2239250	2421394	2/27/2024	270	2,100.00	
2239251	2421395	2/27/2024	270	1,972.00	
2239220	2421355	2/27/2024	270	1,970.00	
2239275	2421445	2/27/2024	270	1,794.00	
2239223	2421358	2/27/2024	270	1,734.00	
2239224	2421359	2/27/2024	270	1,662.00	
2239225	2421360	2/27/2024	270	1,560.00	
2239276	2421446	2/27/2024	270	1,497.82	
2239226	2421361	2/27/2024	270	1,422.00	
2238878	270 0211 AIRS DSM	2/27/2024	270	1,400.00	
2239278	2421448	2/27/2024	270	1,242.56	
2239246	2421390	2/27/2024	270	1,220.00	
2239241	2421385	2/27/2024	270	1,214.61	
2239266	2421434	2/27/2024	270	1,050.00	
2239259	2421422	2/27/2024	270	985.00	
2239248	2421392	2/27/2024	270	935.00	
2239274	2421444	2/27/2024	270	871.00	
2239216	2421351	2/27/2024	270	752.09	
2239243	2421387	2/27/2024	270	750.00	
2239272	2421442	2/27/2024	270	702.50	
2239268	2421438	2/27/2024	270	670.00	
2238876	270 0209 AIRS DSI	2/27/2024	270	627.66	
2239247	2421391	2/27/2024	270	615.00	
2239273	2421443	2/27/2024	270	561.00	
2239269	2421439	2/27/2024	270	497.34	
2239254	2421404	2/27/2024	270	475.00	
2239217	2421352	2/27/2024	270	458.69	
2239203	2421329	2/27/2024	270	439.46	
2239270	2421440	2/27/2024	270	431.00	
2239277	2421447	2/27/2024	270	281.62	
2239238	2421382	2/27/2024	270	252.87	
2239207	2421333	2/27/2024	270	232.54	
2239252	2421398	2/27/2024	270	225.00	
2239258	2421421	2/27/2024	270	150.00	
2239298	080 0201	2/27/2024	270	100.00	
2239206	2421332	2/27/2024	270	72.88	
2239249	2421393	2/27/2024	270	50.00	
2239257	2421413	2/27/2024	270	21.11	
2239205	2421331	2/27/2024	270	0.11	
2239134	270b0201	2/27/2024	270		2,740.45
2239135	270 0202	2/27/2024	270		10,361,287.67
2239137	270 0203	2/27/2024	270		63,442,428.15
2239141	270 0204	2/27/2024	270		59,113,261.10
2239142	CD ACH Bank Trans	2/27/2024	270		9,917,000.00
2239146	DFA EFT Reversal 0	2/27/2024	270		5,041.00
2239146	DFA EFT Reversal 0	2/27/2024	270		155,322.82
2239146	DFA EFT Reversal 0	2/27/2024	270		38.00
2239146	DFA EFT Reversal 0	2/27/2024	270		1,105.79
2239617	398 0201	2/28/2024	270	125,721,612.25	
2239307	270 0207 AIRS TAX	2/28/2024	270	60,101,724.06	
2239682	2421520	2/28/2024	270	14,134,163.12	
2239614	300 0213	2/28/2024	270	12,000,000.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 261  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2239771	081 0201	2/28/2024	270	3,053,111.17	
2239683	2421523	2/28/2024	270	2,896,789.52	
2239699	2421539	2/28/2024	270	1,320,314.55	
2239711	2421551	2/28/2024	270	458,314.50	
2239764	2421685	2/28/2024	270	264,841.67	
2239680	2421518	2/28/2024	270	200,000.00	
2239713	2421553	2/28/2024	270	199,005.19	
2239765	2421686	2/28/2024	270	117,667.88	
2239708	2421548	2/28/2024	270	115,426.64	
2239729	2421592	2/28/2024	270	108,393.32	
2239762	2421681	2/28/2024	270	106,429.29	
2239725	2421566	2/28/2024	270	91,775.50	
2239689	2421529	2/28/2024	270	89,192.14	
2239715	2421555	2/28/2024	270	76,601.93	
2239707	2421547	2/28/2024	270	62,755.00	
2239727	2421590	2/28/2024	270	61,290.00	
2239766	2421687	2/28/2024	270	60,361.32	
2239697	2421537	2/28/2024	270	56,498.12	
2239684	2421524	2/28/2024	270	49,266.82	
2239308	270 0208 AIRS TAX	2/28/2024	270	47,887.88	
2239685	2421525	2/28/2024	270	47,298.31	
2239686	2421526	2/28/2024	270	45,464.48	
2239744	2421625	2/28/2024	270	40,292.00	
2239723	2421563	2/28/2024	270	36,526.84	
2239712	2421552	2/28/2024	270	35,396.67	
2239714	2421554	2/28/2024	270	34,303.92	
2239751	2421643	2/28/2024	270	30,000.00	
2239700	2421540	2/28/2024	270	27,244.05	
2239688	2421528	2/28/2024	270	25,425.00	
2239763	2421682	2/28/2024	270	23,011.00	
2239733	2421602	2/28/2024	270	21,653.94	
2239687	2421527	2/28/2024	270	21,428.68	
2239681	2421519	2/28/2024	270	20,101.34	
2239709	2421549	2/28/2024	270	19,268.42	
2239309	270 0209 AIRS DSI	2/28/2024	270	18,072.48	
2239690	2421530	2/28/2024	270	14,009.43	
2239691	2421531	2/28/2024	270	12,343.49	
2239728	2421591	2/28/2024	270	11,157.88	
2239717	2421557	2/28/2024	270	10,735.85	
2239716	2421556	2/28/2024	270	10,320.03	
2239718	2421558	2/28/2024	270	9,955.29	
2239724	2421564	2/28/2024	270	9,567.50	
2239742	2421611	2/28/2024	270	8,199.00	
2239743	2421614	2/28/2024	270	6,701.25	
2239695	2421535	2/28/2024	270	5,812.56	
2239310	270 0210 AIRS DSI	2/28/2024	270	5,595.00	
2239739	2421608	2/28/2024	270	3,500.00	
2239735	2421604	2/28/2024	270	3,200.00	
2239693	2421533	2/28/2024	270	3,183.13	
2239758	2421677	2/28/2024	270	2,918.37	
2239752	2421644	2/28/2024	270	2,715.00	
2239747	2421639	2/28/2024	270	2,220.00	
2239760	2421679	2/28/2024	270	2,141.64	
2239759	2421678	2/28/2024	270	2,035.75	
2239749	2421641	2/28/2024	270	1,825.00	
2239698	2421538	2/28/2024	270	1,808.71	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 262  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2239750	2421642	2/28/2024	270	1,550.00	
2239692	2421532	2/28/2024	270	1,511.87	
2239703	2421543	2/28/2024	270	1,374.00	
2239753	2421645	2/28/2024	270	1,250.00	
2239740	2421609	2/28/2024	270	1,105.50	
2239746	2421638	2/28/2024	270	1,095.00	
2239731	2421600	2/28/2024	270	1,050.00	
2239748	2421640	2/28/2024	270	1,000.00	
2239702	2421542	2/28/2024	270	830.00	
2239726	2421589	2/28/2024	270	700.00	
2239738	2421607	2/28/2024	270	660.25	
2239730	2421599	2/28/2024	270	650.00	
2239734	2421603	2/28/2024	270	600.00	
2239761	2421680	2/28/2024	270	500.00	
2239705	2421545	2/28/2024	270	433.00	
2239745	2421626	2/28/2024	270	410.67	
2239696	2421536	2/28/2024	270	338.20	
2239741	2421610	2/28/2024	270	325.50	
2239704	2421544	2/28/2024	270	320.00	
2239706	2421546	2/28/2024	270	300.00	
2239701	2421541	2/28/2024	270	200.00	
2239737	2421606	2/28/2024	270	155.00	
2239719	2421559	2/28/2024	270	110.81	
2239694	2421534	2/28/2024	270	105.00	
2239732	2421601	2/28/2024	270	65.00	
2239710	2421550	2/28/2024	270	50.00	
2239757	2421676	2/28/2024	270	33.92	
2239736	2421605	2/28/2024	270	25.00	
2239722	2421562	2/28/2024	270	15.41	
2239721	2421561	2/28/2024	270	7.25	
2239720	2421560	2/28/2024	270	0.06	
2239605	DFA EFT Reversal 0	2/28/2024	270		42,075.09
2239605	DFA EFT Reversal 0	2/28/2024	270		4,636.00
2239605	DFA EFT Reversal 0	2/28/2024	270		646.29
2239605	DFA EFT Reversal 0	2/28/2024	270		253.68
2239606	EFT SST Reversal C	2/28/2024	270		949.58
2239609	270 0201	2/28/2024	270		0.90
2239610	270 0202	2/28/2024	270		8,008,466.33
2239611	270 0203	2/28/2024	270		1,320,314.55
2239612	270 0204	2/28/2024	270		202,980,927.30
2239613	CD ACH Bank Trans	2/28/2024	270		1,149,000.00
2239615	270 0205	2/28/2024	270		6,996.50
2239621	270 0206	2/28/2024	270		0.10
2239772	270 0201	2/28/2024	270		8,000,000.00
2240178	2421714	2/29/2024	270	69,894,406.98	
2240284	270 0201	2/29/2024	270	18,000,000.00	
2239779	270 0207 AIRS TAX	2/29/2024	270	15,273,423.64	
2240224	2421802	2/29/2024	270	10,046,532.61	
2240109	300 0203	2/29/2024	270	8,000,000.00	
2240281	081 0201	2/29/2024	270	5,560,700.89	
2240157	2421693	2/29/2024	270	708,305.35	
2240137	274 0201	2/29/2024	270	603,803.25	
2240197	2421747	2/29/2024	270	202,982.17	
2240179	2421716	2/29/2024	270	196,385.78	
2240234	2421845	2/29/2024	270	185,740.57	
2239780	270 0208 AIRS DSI	2/29/2024	270	122,154.25	

Run Date: 7/1/2024  
Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 263  
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2240181	2421718	2/29/2024	270	93,885.42	
2240188	2421728	2/29/2024	270	80,252.48	
2240171	2421707	2/29/2024	270	65,225.00	
2240235	2421846	2/29/2024	270	44,859.58	
2240216	2421768	2/29/2024	270	31,722.00	
2240211	2421763	2/29/2024	270	30,000.00	
2240176	2421712	2/29/2024	270	26,282.53	
2240193	2421743	2/29/2024	270	24,041.55	
2240156	2421692	2/29/2024	270	20,944.52	
2240213	2421765	2/29/2024	270	20,624.00	
2240189	2421729	2/29/2024	270	17,236.50	
2240155	2421691	2/29/2024	270	16,597.95	
2240173	2421709	2/29/2024	270	14,938.51	
2240210	2421761	2/29/2024	270	13,440.50	
2240202	2421753	2/29/2024	270	11,172.54	
2240105	270 0201	2/29/2024	270	10,568.97	
2240168	2421704	2/29/2024	270	10,255.00	
2240174	2421710	2/29/2024	270	9,847.50	
2240226	2421804	2/29/2024	270	9,449.25	
2240233	2421844	2/29/2024	270	6,376.70	
2240219	2421797	2/29/2024	270	5,321.00	
2240232	2421842	2/29/2024	270	4,942.27	
2240127	398 0204	2/29/2024	270	4,033.33	
2240199	2421749	2/29/2024	270	3,728.26	
2240218	2421792	2/29/2024	270	3,550.00	
2240177	2421713	2/29/2024	270	3,456.48	
2240225	2421803	2/29/2024	270	2,638.00	
2240165	2421701	2/29/2024	270	2,553.75	
2240180	2421717	2/29/2024	270	2,121.21	
2240214	2421766	2/29/2024	270	1,813.50	
2240201	2421752	2/29/2024	270	1,640.00	
2240209	2421760	2/29/2024	270	1,610.00	
2240196	2421746	2/29/2024	270	1,550.00	
2240227	2421818	2/29/2024	270	1,400.00	
2240195	2421745	2/29/2024	270	1,320.00	
2240164	2421700	2/29/2024	270	1,214.40	
2240185	2421725	2/29/2024	270	1,200.00	
2240186	2421726	2/29/2024	270	1,100.00	
2240115	080 0201	2/29/2024	270	1,000.00	
2240194	2421744	2/29/2024	270	991.38	
2240228	2421827	2/29/2024	270	961.39	
2240215	2421767	2/29/2024	270	960.75	
2240212	2421764	2/29/2024	270	800.00	
2240200	2421751	2/29/2024	270	700.00	
2240167	2421703	2/29/2024	270	580.00	
2240172	2421708	2/29/2024	270	411.00	
2240223	2421801	2/29/2024	270	351.56	
2240187	2421727	2/29/2024	270	333.75	
2240217	2421769	2/29/2024	270	261.25	
2240169	2421705	2/29/2024	270	180.00	
2240229	2421828	2/29/2024	270	148.83	
2240166	2421702	2/29/2024	270	100.00	
2240170	2421706	2/29/2024	270	100.00	
2240198	2421748	2/29/2024	270	91.98	
2240184	2421724	2/29/2024	270	91.47	
2240163	2421699	2/29/2024	270	90.00	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 264  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2240175	2421711	2/29/2024	270	75.00	
2240183	2421723	2/29/2024	270	6.11	
2240182	2421722	2/29/2024	270	1.63	
2240107	270 0202	2/29/2024	270		9,886,470.53
2240108	270 0203	2/29/2024	270		45,315,422.36
2240111	270 0204	2/29/2024	270		1,056.97
2240112	CD ACH Bank Trans	2/29/2024	270		1,928,000.00
2240117	270 0205	2/29/2024	270		72,829,047.76
2240122	EFT SST Reversal 0	2/29/2024	270		118.88
2240128	DFA EFT Reversal 0	2/29/2024	270		31,554.91
2240522	398 03.1	3/1/2024	270	96,177,520.82	
2240649	2421974	3/1/2024	270	32,322,699.21	
2240528	274 0301	3/1/2024	270	20,000,000.00	
2240589	2421898	3/1/2024	270	5,554,430.88	
2240521	472 0301	3/1/2024	270	3,329,268.42	
2240572	2421879	3/1/2024	270	2,773,287.07	
2240650	081 0301	3/1/2024	270	2,245,601.59	
2240582	2421891	3/1/2024	270	1,222,983.50	
2240590	2421899	3/1/2024	270	1,080,846.91	
2240591	2421900	3/1/2024	270	972,211.71	
2240593	2421902	3/1/2024	270	340,493.67	
2240592	2421901	3/1/2024	270	289,955.73	
2240601	2421910	3/1/2024	270	223,127.95	
2240588	2421897	3/1/2024	270	202,872.83	
2240569	2421875	3/1/2024	270	199,693.84	
2240643	2421968	3/1/2024	270	181,669.09	
2240644	2421969	3/1/2024	270	155,492.14	
2240594	2421903	3/1/2024	270	146,550.45	
2240568	2421874	3/1/2024	270	130,725.56	
2240645	2421970	3/1/2024	270	95,162.00	
2240587	2421896	3/1/2024	270	88,698.35	
2240581	2421888	3/1/2024	270	55,673.00	
2240599	2421908	3/1/2024	270	52,354.56	
2240595	2421904	3/1/2024	270	50,000.00	
2240634	2421955	3/1/2024	270	46,891.66	
2240600	2421909	3/1/2024	270	43,074.30	
2240637	2421962	3/1/2024	270	42,270.63	
2240574	2421881	3/1/2024	270	35,257.79	
2240646	2421971	3/1/2024	270	20,328.27	
2240570	2421876	3/1/2024	270	17,511.77	
2240580	2421887	3/1/2024	270	10,959.41	
2240606	2421918	3/1/2024	270	9,340.00	
2240629	2421945	3/1/2024	270	5,553.00	
2240562	2421867	3/1/2024	270	5,367.69	
2240639	2421964	3/1/2024	270	5,020.96	
2240628	2421944	3/1/2024	270	4,568.00	
2240598	2421907	3/1/2024	270	4,350.00	
2240605	2421917	3/1/2024	270	3,990.00	
2240585	2421894	3/1/2024	270	3,950.00	
2240638	2421963	3/1/2024	270	3,902.25	
2240586	2421895	3/1/2024	270	3,648.21	
2240603	2421914	3/1/2024	270	3,367.08	
2240640	2421965	3/1/2024	270	3,195.66	
2240576	2421883	3/1/2024	270	2,920.00	
2240636	2421957	3/1/2024	270	2,791.00	
2240609	2421921	3/1/2024	270	2,545.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 265  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2240577	2421884	3/1/2024	270	2,450.00	
2240631	2421947	3/1/2024	270	2,353.00	
2240578	2421885	3/1/2024	270	2,110.00	
2240579	2421886	3/1/2024	270	2,056.00	
2240608	2421920	3/1/2024	270	2,010.00	
2240630	2421946	3/1/2024	270	1,870.00	
2240607	2421919	3/1/2024	270	1,810.00	
2240583	2421892	3/1/2024	270	1,800.00	
2240602	2421913	3/1/2024	270	1,800.00	
2240641	2421966	3/1/2024	270	1,586.04	
2240611	2421923	3/1/2024	270	1,570.00	
2240610	2421922	3/1/2024	270	1,500.00	
2240566	2421871	3/1/2024	270	1,457.00	
2240575	2421882	3/1/2024	270	1,095.00	
2240632	2421948	3/1/2024	270	967.25	
2240635	2421956	3/1/2024	270	816.00	
2240642	2421967	3/1/2024	270	756.25	
2240573	2421880	3/1/2024	270	582.12	
2240563	2421868	3/1/2024	270	576.26	
2240567	2421872	3/1/2024	270	465.00	
2240565	2421870	3/1/2024	270	430.00	
2240515	270 0201	3/1/2024	270	354.10	
2240620	2421936	3/1/2024	270	349.99	
2240571	2421877	3/1/2024	270	332.82	
2240633	2421949	3/1/2024	270	278.25	
2240564	2421869	3/1/2024	270	275.00	
2240624	2421940	3/1/2024	270	240.00	
2240625	2421941	3/1/2024	270	240.00	
2240584	2421893	3/1/2024	270	222.50	
2240626	2421942	3/1/2024	270	210.00	
2240623	2421939	3/1/2024	270	200.00	
2240617	2421933	3/1/2024	270	150.00	
2240619	2421935	3/1/2024	270	140.00	
2240627	2421943	3/1/2024	270	140.00	
2240618	2421934	3/1/2024	270	130.00	
2240622	2421938	3/1/2024	270	110.00	
2240612	2421924	3/1/2024	270	100.00	
2240614	2421930	3/1/2024	270	100.00	
2240621	2421937	3/1/2024	270	100.00	
2240613	2421929	3/1/2024	270	70.00	
2240615	2421931	3/1/2024	270	70.00	
2240604	2421915	3/1/2024	270	50.00	
2240597	2421906	3/1/2024	270	38.57	
2240616	2421932	3/1/2024	270	30.00	
2240596	2421905	3/1/2024	270	0.23	
2240516	270 0202	3/1/2024	270		12,475,339.09
2240518	270 0203	3/1/2024	270		119,332,513.54
2240520	270 0204	3/1/2024	270		178.25
2240529	270 0205	3/1/2024	270		20,000,000.00
2240651	270 0301	3/1/2024	270		16,000,000.00
2241031	2422110	3/4/2024	270	33,251,455.76	
2240657	270 0307 AIRS TAX	3/4/2024	270	8,028,840.81	
2240926	300 0302	3/4/2024	270	8,000,000.00	
2240986	2421993	3/4/2024	270	4,896,591.43	
2241058	277 0301	3/4/2024	270	4,600,000.00	
2241057	081 0301	3/4/2024	270	2,728,217.62	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 266  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2240995	2422006	3/4/2024	270	1,440,427.92	
2240998	2422009	3/4/2024	270	1,316,622.35	
2240997	2422008	3/4/2024	270	1,139,424.63	
2240984	2421991	3/4/2024	270	664,400.70	
2240972	2421979	3/4/2024	270	662,123.09	
2240987	2421995	3/4/2024	270	599,080.19	
2240983	2421990	3/4/2024	270	122,008.47	
2240658	270 0308 AIRS TAX	3/4/2024	270	121,990.41	
2241023	2422092	3/4/2024	270	120,393.54	
2240985	2421992	3/4/2024	270	78,927.64	
2240660	270 0310 AIRS DSN	3/4/2024	270	67,051.53	
2240992	2422001	3/4/2024	270	51,801.74	
2241008	2422077	3/4/2024	270	45,913.11	
2241001	2422022	3/4/2024	270	32,825.70	
2241029	2422108	3/4/2024	270	31,718.08	
2240935	274 0301	3/4/2024	270	28,761.38	
2241004	2422025	3/4/2024	270	27,706.64	
2241005	2422074	3/4/2024	270	27,541.07	
2241012	2422081	3/4/2024	270	23,703.99	
2241006	2422075	3/4/2024	270	21,938.06	
2241050	2422038	3/4/2024	270	20,304.06	
2241028	2422107	3/4/2024	270	16,300.00	
2240996	2422007	3/4/2024	270	10,800.00	
2241051	2422039	3/4/2024	270	9,975.13	
2241038	2422134	3/4/2024	270	8,531.12	
2241009	2422078	3/4/2024	270	8,221.86	
2241026	2422095	3/4/2024	270	8,177.25	
2240988	2421996	3/4/2024	270	8,163.00	
2240659	270 0309 AIRS DSN	3/4/2024	270	6,847.19	
2241000	2422012	3/4/2024	270	6,128.25	
2240999	2422010	3/4/2024	270	5,790.00	
2240973	2421980	3/4/2024	270	4,924.49	
2240990	2421998	3/4/2024	270	4,766.06	
2241020	2422089	3/4/2024	270	3,583.00	
2240994	2422005	3/4/2024	270	3,507.41	
2241010	2422079	3/4/2024	270	3,304.05	
2240977	2421984	3/4/2024	270	2,950.00	
2241011	2422080	3/4/2024	270	2,241.21	
2241037	2422133	3/4/2024	270	2,095.00	
2240929	270 0301	3/4/2024	270	2,061.00	
2241024	2422093	3/4/2024	270	1,980.00	
2240982	2421989	3/4/2024	270	1,930.00	
2241032	2422128	3/4/2024	270	1,880.00	
2240989	2421997	3/4/2024	270	1,760.37	
2240661	270 0311 AIRS DSN	3/4/2024	270	1,600.00	
2240991	2421999	3/4/2024	270	1,550.00	
2241027	2422106	3/4/2024	270	1,500.00	
2240993	2422004	3/4/2024	270	1,486.18	
2240976	2421983	3/4/2024	270	1,424.40	
2240975	2421982	3/4/2024	270	1,289.40	
2241034	2422130	3/4/2024	270	1,078.00	
2241036	2422132	3/4/2024	270	1,050.00	
2241030	2422109	3/4/2024	270	899.20	
2240974	2421981	3/4/2024	270	659.60	
2241033	2422129	3/4/2024	270	574.00	
2241021	2422090	3/4/2024	270	433.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 267  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2240978	2421985	3/4/2024	270	370.00	
2241035	2422131	3/4/2024	270	325.00	
2240980	2421987	3/4/2024	270	285.00	
2240981	2421988	3/4/2024	270	175.00	
2241025	2422094	3/4/2024	270	138.32	
2241022	2422091	3/4/2024	270	125.00	
2241003	2422024	3/4/2024	270	75.00	
2241007	2422076	3/4/2024	270	70.00	
2240979	2421986	3/4/2024	270	20.00	
2241002	2422023	3/4/2024	270	9.83	
2240928	8011317 EFT Rever:	3/4/2024	270		143,155.46
2240930	270 0302	3/4/2024	270		11,674,300.89
2240931	270 0303	3/4/2024	270		36,608,432.66
2240932	270 0304	3/4/2024	270		145.00
2240933	270 0305	3/4/2024	270		19,079,272.21
2240942	CD ACH Bank Trans	3/4/2024	270		1,178,000.00
2241363	277 0301	3/5/2024	270	35,000,000.00	
2241482	Correct Journal Entr	3/5/2024	270	34,000,000.00	
2241067	270 0307 AIRS TAX	3/5/2024	270	11,402,399.30	
2241340	300 0302	3/5/2024	270	10,000,000.00	
2241347	274 0301	3/5/2024	270	2,587,721.73	
2241411	2422167	3/5/2024	270	1,430,841.57	
2241484	Correct Journal Entr	3/5/2024	270	1,184,682.34	
2241420	2422176	3/5/2024	270	939,766.67	
2241442	2422198	3/5/2024	270	811,280.15	
2241416	2422172	3/5/2024	270	620,716.04	
2241351	398 0301	3/5/2024	270	410,250.00	
2241362	081 0301	3/5/2024	270	367,228.37	
2241477	2422268	3/5/2024	270	298,712.37	
2241068	270 0308 AIRS TAX	3/5/2024	270	264,083.66	
2241413	2422169	3/5/2024	270	203,086.61	
2241421	2422177	3/5/2024	270	158,864.72	
2241443	2422203	3/5/2024	270	126,682.27	
2241478	2422269	3/5/2024	270	126,458.32	
2241438	2422194	3/5/2024	270	115,932.74	
2241422	2422178	3/5/2024	270	99,622.15	
2241414	2422170	3/5/2024	270	86,380.00	
2241423	2422179	3/5/2024	270	82,312.31	
2241410	2422166	3/5/2024	270	73,941.09	
2241424	2422180	3/5/2024	270	59,870.56	
2241408	2422164	3/5/2024	270	58,374.86	
2241409	2422165	3/5/2024	270	51,028.24	
2241070	270 0310 AIRS DSN	3/5/2024	270	49,192.58	
2241417	2422173	3/5/2024	270	48,540.37	
2241460	2422228	3/5/2024	270	45,116.00	
2241452	2422217	3/5/2024	270	43,340.56	
2241444	2422209	3/5/2024	270	35,996.33	
2241476	2422267	3/5/2024	270	30,383.83	
2241425	2422181	3/5/2024	270	27,910.75	
2241472	2422260	3/5/2024	270	27,616.00	
2241426	2422182	3/5/2024	270	24,600.00	
2241415	2422171	3/5/2024	270	22,100.00	
2241462	2422230	3/5/2024	270	20,802.78	
2241427	2422183	3/5/2024	270	19,849.32	
2241428	2422184	3/5/2024	270	18,134.26	
2241429	2422185	3/5/2024	270	17,690.03	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 268  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2241475	2422266	3/5/2024	270	16,320.00	
2241406	2422161	3/5/2024	270	15,993.81	
2241448	2422213	3/5/2024	270	13,100.00	
2241401	2422155	3/5/2024	270	12,906.77	
2241445	2422210	3/5/2024	270	8,775.00	
2241418	2422174	3/5/2024	270	8,200.57	
2241412	2422168	3/5/2024	270	7,889.91	
2241430	2422186	3/5/2024	270	7,652.33	
2241400	2422154	3/5/2024	270	6,403.50	
2241431	2422187	3/5/2024	270	6,300.79	
2241432	2422188	3/5/2024	270	5,710.65	
2241402	2422156	3/5/2024	270	4,494.00	
2241433	2422189	3/5/2024	270	3,345.44	
2241465	2422239	3/5/2024	270	3,210.00	
2241474	2422265	3/5/2024	270	3,140.00	
2241463	2422231	3/5/2024	270	3,061.14	
2241470	2422258	3/5/2024	270	2,677.05	
2241069	270 0309 AIRS DSN	3/5/2024	270	2,649.00	
2241419	2422175	3/5/2024	270	2,637.69	
2241358	Correct Journal Entr	3/5/2024	270	2,469.00	
2241453	2422220	3/5/2024	270	2,371.00	
2241466	2422241	3/5/2024	270	1,956.25	
2241480	2422271	3/5/2024	270	1,905.00	
2241441	2422197	3/5/2024	270	1,757.50	
2241434	2422190	3/5/2024	270	1,591.37	
2241479	2422270	3/5/2024	270	1,544.50	
2241467	2422243	3/5/2024	270	1,380.00	
2241435	2422191	3/5/2024	270	1,374.83	
2241440	2422196	3/5/2024	270	1,335.25	
2241464	2422238	3/5/2024	270	1,300.00	
2241461	2422229	3/5/2024	270	1,275.00	
2241436	2422192	3/5/2024	270	1,212.75	
2241405	2422160	3/5/2024	270	1,100.00	
2241446	2422211	3/5/2024	270	1,084.41	
2241407	2422163	3/5/2024	270	1,044.82	
2241348	080 0301	3/5/2024	270	899.00	
2241071	270 0311 AIRS DSN	3/5/2024	270	850.00	
2241451	2422216	3/5/2024	270	840.00	
2241403	2422158	3/5/2024	270	819.50	
2241439	2422195	3/5/2024	270	693.50	
2241449	2422214	3/5/2024	270	600.00	
2241468	2422253	3/5/2024	270	500.00	
2241473	2422264	3/5/2024	270	346.75	
2241404	2422159	3/5/2024	270	300.00	
2241469	2422254	3/5/2024	270	280.00	
2241342	270 0301	3/5/2024	270	256.80	
2241471	2422259	3/5/2024	270	250.55	
2241456	2422224	3/5/2024	270	170.00	
2241450	2422215	3/5/2024	270	105.00	
2241457	2422225	3/5/2024	270	100.00	
2241447	2422212	3/5/2024	270	50.28	
2241437	2422193	3/5/2024	270	4.31	
2241343	270 0302	3/5/2024	270		10,942,226.95
2241344	270 0303	3/5/2024	270		14,264,246.33
2241345	270 0304	3/5/2024	270		410,405.24
2241346	270 0305	3/5/2024	270		39,951,169.44

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 269  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2241356	8011318 EFT Rever:	3/5/2024	270		30,286.14
2241357	Back Out Journal Er	3/5/2024	270		2,649.00
2241481	Back Out Journal Er	3/5/2024	270		35,000,000.00
2241483	Back Out Journal Er	3/5/2024	270		367,228.37
2241774	270 0307 AIRS TAX	3/6/2024	270	24,584,537.31	
2241920	277 0301	3/6/2024	270	16,000,000.00	
2241919	081 0301	3/6/2024	270	9,033,337.65	
2241780	300 0302	3/6/2024	270	6,000,000.00	
2241891	2422355	3/6/2024	270	1,792,607.64	
2241873	2422313	3/6/2024	270	1,337,912.85	
2241895	2422359	3/6/2024	270	1,193,224.72	
2241871	2422311	3/6/2024	270	425,627.80	
2241886	2422330	3/6/2024	270	306,860.04	
2241866	2422304	3/6/2024	270	256,532.95	
2241856	2422294	3/6/2024	270	240,714.60	
2241865	2422303	3/6/2024	270	210,000.00	
2241904	2422372	3/6/2024	270	159,067.71	
2241897	2422361	3/6/2024	270	141,312.50	
2241775	270 0308 AIRS TAX	3/6/2024	270	97,835.07	
2241777	270 0310 AIRS DSN	3/6/2024	270	97,802.16	
2241874	2422314	3/6/2024	270	89,551.41	
2241867	2422305	3/6/2024	270	58,280.27	
2241870	2422309	3/6/2024	270	47,458.84	
2241875	2422315	3/6/2024	270	44,522.50	
2241872	2422312	3/6/2024	270	41,102.99	
2241793	274 0301	3/6/2024	270	32,726.70	
2241894	2422358	3/6/2024	270	32,596.02	
2241868	2422307	3/6/2024	270	25,732.28	
2241906	2422374	3/6/2024	270	21,146.28	
2241898	2422362	3/6/2024	270	16,370.98	
2241882	2422322	3/6/2024	270	14,901.61	
2241903	2422371	3/6/2024	270	14,626.10	
2241890	2422354	3/6/2024	270	13,910.00	
2241915	2422402	3/6/2024	270	7,510.00	
2241907	2422375	3/6/2024	270	7,411.96	
2241887	2422334	3/6/2024	270	7,300.00	
2241912	2422398	3/6/2024	270	6,373.25	
2241902	2422370	3/6/2024	270	5,905.00	
2241900	2422366	3/6/2024	270	5,253.50	
2241876	2422316	3/6/2024	270	5,054.83	
2241893	2422357	3/6/2024	270	4,463.93	
2241892	2422356	3/6/2024	270	4,356.50	
2241781	270 0301	3/6/2024	270	4,087.48	
2241914	2422401	3/6/2024	270	3,125.00	
2241896	2422360	3/6/2024	270	2,806.40	
2241918	2422406	3/6/2024	270	2,295.00	
2241883	2422323	3/6/2024	270	2,202.75	
2241916	2422404	3/6/2024	270	1,630.00	
2241862	2422300	3/6/2024	270	1,491.00	
2241859	2422297	3/6/2024	270	1,385.00	
2241889	2422353	3/6/2024	270	1,305.00	
2241855	2422293	3/6/2024	270	1,208.75	
2241776	270 0309 AIRS DSN	3/6/2024	270	1,130.88	
2241860	2422298	3/6/2024	270	970.00	
2241905	2422373	3/6/2024	270	857.97	
2241861	2422299	3/6/2024	270	650.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 270  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2241863	2422301	3/6/2024	270	460.00	
2241864	2422302	3/6/2024	270	456.00	
2241910	2422394	3/6/2024	270	414.00	
2241901	2422368	3/6/2024	270	400.00	
2241877	2422317	3/6/2024	270	265.13	
2241878	2422318	3/6/2024	270	251.58	
2241917	2422405	3/6/2024	270	250.00	
2241911	2422395	3/6/2024	270	200.00	
2241913	2422400	3/6/2024	270	200.00	
2241857	2422295	3/6/2024	270	120.00	
2241879	2422319	3/6/2024	270	117.26	
2241888	2422335	3/6/2024	270	111.25	
2241899	2422363	3/6/2024	270	102.00	
2241858	2422296	3/6/2024	270	50.00	
2241869	2422308	3/6/2024	270	8.00	
2241880	2422320	3/6/2024	270	0.24	
2241881	2422321	3/6/2024	270	0.10	
2241782	270 0302	3/6/2024	270		8,973,093.70
2241783	270 0303	3/6/2024	270		30,478,462.35
2241784	270 0304	3/6/2024	270		135.00
2241785	270 0305	3/6/2024	270		240,714.60
2241786	270 0306	3/6/2024	270		9,000.00
2241787	300 0307	3/6/2024	270		22,325,621.43
2241797	8011320 EFT Rever:	3/6/2024	270		31,562.48
2242983	2422456	3/7/2024	270	240,462,380.24	
2242956	398 0301	3/7/2024	270	65,270,756.95	
2243086	081 0301	3/7/2024	270	11,570,005.84	
2243089	Correct Journal Entr	3/7/2024	270	11,570,005.84	
2242949	270 0307 AIRS TAX	3/7/2024	270	9,406,418.63	
2242985	2422458	3/7/2024	270	7,316,777.16	
2242952	300 0302	3/7/2024	270	7,000,000.00	
2242987	2422460	3/7/2024	270	1,127,063.82	
2243012	2422490	3/7/2024	270	937,672.23	
2242988	2422461	3/7/2024	270	919,714.21	
2243000	2422474	3/7/2024	270	645,623.18	
2242953	274 0301	3/7/2024	270	610,139.92	
2243017	2422499	3/7/2024	270	251,694.07	
2243010	2422488	3/7/2024	270	235,849.34	
2243014	2422492	3/7/2024	270	205,534.93	
2243004	2422478	3/7/2024	270	200,420.90	
2243011	2422489	3/7/2024	270	187,325.20	
2242999	2422473	3/7/2024	270	145,523.60	
2243055	2422580	3/7/2024	270	135,972.36	
2242951	270 0309 AIRS DSI	3/7/2024	270	104,769.67	
2243039	2422523	3/7/2024	270	86,264.56	
2242989	2422462	3/7/2024	270	79,845.02	
2243056	2422581	3/7/2024	270	79,567.04	
2243046	2422546	3/7/2024	270	75,214.06	
2243057	2422582	3/7/2024	270	65,004.26	
2243009	2422485	3/7/2024	270	63,569.58	
2243025	2422507	3/7/2024	270	56,722.67	
2242982	2422455	3/7/2024	270	48,406.46	
2243040	2422529	3/7/2024	270	37,567.41	
2243026	2422508	3/7/2024	270	25,834.94	
2243008	2422484	3/7/2024	270	24,087.00	
2242950	270 0308 AIRS TAX	3/7/2024	270	21,728.23	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 271  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2243033	2422515	3/7/2024	270	21,148.50	
2243007	2422483	3/7/2024	270	20,150.00	
2243006	2422482	3/7/2024	270	19,650.00	
2243027	2422509	3/7/2024	270	19,586.31	
2243058	2422583	3/7/2024	270	18,834.90	
2243031	2422513	3/7/2024	270	18,078.07	
2243044	2422535	3/7/2024	270	14,561.68	
2243032	2422514	3/7/2024	270	14,129.92	
2243028	2422510	3/7/2024	270	10,156.24	
2242984	2422457	3/7/2024	270	7,229.87	
2243045	2422545	3/7/2024	270	6,952.96	
2243034	2422516	3/7/2024	270	6,301.28	
2243023	2422505	3/7/2024	270	4,165.00	
2243035	2422517	3/7/2024	270	3,550.50	
2243050	2422571	3/7/2024	270	3,385.00	
2243001	2422475	3/7/2024	270	3,113.18	
2242998	2422472	3/7/2024	270	2,141.64	
2243021	2422503	3/7/2024	270	1,900.00	
2243036	2422518	3/7/2024	270	1,760.00	
2243030	2422512	3/7/2024	270	1,710.00	
2243053	2422578	3/7/2024	270	1,660.00	
2243043	2422534	3/7/2024	270	1,650.00	
2242986	2422459	3/7/2024	270	1,539.02	
2243052	2422576	3/7/2024	270	1,491.50	
2243024	2422506	3/7/2024	270	1,395.00	
2243042	2422533	3/7/2024	270	1,255.00	
2242993	2422467	3/7/2024	270	1,200.00	
2243020	2422502	3/7/2024	270	1,158.50	
2243002	2422476	3/7/2024	270	1,128.17	
2243022	2422504	3/7/2024	270	972.50	
2243041	2422532	3/7/2024	270	850.00	
2243051	2422573	3/7/2024	270	813.25	
2243005	2422479	3/7/2024	270	729.81	
2243015	2422497	3/7/2024	270	627.22	
2242991	2422465	3/7/2024	270	536.00	
2243018	2422500	3/7/2024	270	500.00	
2242961	Back Out Journal Er	3/7/2024	270	441.40	
2242962	Correct Journal Entr	3/7/2024	270	441.40	
2242964	270 0301	3/7/2024	270	441.40	
2243016	2422498	3/7/2024	270	407.98	
2243003	2422477	3/7/2024	270	379.95	
2242992	2422466	3/7/2024	270	370.00	
2243029	2422511	3/7/2024	270	252.49	
2243054	2422579	3/7/2024	270	250.00	
2243019	2422501	3/7/2024	270	185.00	
2242995	2422469	3/7/2024	270	150.00	
2242997	2422471	3/7/2024	270	125.00	
2243013	2422491	3/7/2024	270	100.00	
2242990	2422464	3/7/2024	270	70.00	
2242994	2422468	3/7/2024	270	58.00	
2242996	2422470	3/7/2024	270	50.00	
2242937	270 0301	3/7/2024	270		441.40
2242938	270 0302	3/7/2024	270		10,277,982.46
2242939	270 0303	3/7/2024	270		28,862,939.36
2242941	8011321 EFT Rever:	3/7/2024	270		62,866.12
2242963	Back Out Journal Er	3/7/2024	270		441.40



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 272  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2243087	270 0301	3/7/2024	270		309,000,000.00
2243088	Back Out Journal Er	3/7/2024	270		11,570,005.84
2243405	Back Out Journal Er	3/8/2024	270	411,049,757.73	
2243547	277 0301	3/8/2024	270	247,000,000.00	
2243393	398 0301	3/8/2024	270	140,197,457.24	
2243375	270 0307 AIRS TAX	3/8/2024	270	11,853,927.81	
2243383	300 0302	3/8/2024	270	8,000,000.00	
2243403	Back Out Journal Er	3/8/2024	270	7,418,422.12	
2243390	274 0301	3/8/2024	270	2,633,909.30	
2243546	081 0301	3/8/2024	270	2,040,225.01	
2243519	2422700	3/8/2024	270	1,908,117.83	
2243457	2422590	3/8/2024	270	1,705,748.76	
2243471	2422608	3/8/2024	270	1,157,401.38	
2243521	2422706	3/8/2024	270	630,026.11	
2243541	2422765	3/8/2024	270	500,237.67	
2243494	2422666	3/8/2024	270	278,483.68	
2243468	2422605	3/8/2024	270	225,866.62	
2243376	270 0308 AIRS TAX	3/8/2024	270	204,199.55	
2243466	2422603	3/8/2024	270	195,580.96	
2243522	2422711	3/8/2024	270	148,769.26	
2243491	2422663	3/8/2024	270	123,273.51	
2243538	2422739	3/8/2024	270	118,028.79	
2243469	2422606	3/8/2024	270	109,094.39	
2243500	2422675	3/8/2024	270	94,651.51	
2243501	2422676	3/8/2024	270	75,599.90	
2243498	2422673	3/8/2024	270	72,274.35	
2243504	2422679	3/8/2024	270	71,627.95	
2243523	2422712	3/8/2024	270	70,857.28	
2243481	2422645	3/8/2024	270	69,486.98	
2243459	2422594	3/8/2024	270	67,413.88	
2243474	2422618	3/8/2024	270	66,032.02	
2243505	2422682	3/8/2024	270	63,523.25	
2243507	2422686	3/8/2024	270	58,564.86	
2243499	2422674	3/8/2024	270	45,037.02	
2243378	270 0310 AIRS DSN	3/8/2024	270	35,268.63	
2243539	2422740	3/8/2024	270	31,540.07	
2243467	2422604	3/8/2024	270	20,430.47	
2243515	2422694	3/8/2024	270	17,644.92	
2243524	2422713	3/8/2024	270	15,074.35	
2243490	2422662	3/8/2024	270	14,668.59	
2243514	2422693	3/8/2024	270	11,235.75	
2243529	2422718	3/8/2024	270	9,184.00	
2243535	2422724	3/8/2024	270	8,951.25	
2243475	2422619	3/8/2024	270	8,940.00	
2243513	2422692	3/8/2024	270	8,928.98	
2243401	280 0301	3/8/2024	270	8,200.00	
2243506	2422685	3/8/2024	270	7,772.94	
2243525	2422714	3/8/2024	270	7,497.95	
2243520	2422701	3/8/2024	270	7,000.00	
2243476	2422620	3/8/2024	270	5,583.00	
2243377	270 0309 AIRS DSN	3/8/2024	270	5,423.03	
2243480	2422643	3/8/2024	270	4,235.00	
2243530	2422719	3/8/2024	270	3,262.00	
2243536	2422735	3/8/2024	270	3,170.05	
2243472	2422609	3/8/2024	270	2,910.00	
2243487	2422658	3/8/2024	270	2,500.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 273  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2243460	2422595	3/8/2024	270	2,258.92	
2243528	2422717	3/8/2024	270	2,250.00	
2243531	2422720	3/8/2024	270	2,072.00	
2243532	2422721	3/8/2024	270	1,864.00	
2243540	2422741	3/8/2024	270	1,817.34	
2243533	2422722	3/8/2024	270	1,754.00	
2243534	2422723	3/8/2024	270	1,422.00	
2243537	2422736	3/8/2024	270	1,365.85	
2243488	2422659	3/8/2024	270	1,300.00	
2243489	2422660	3/8/2024	270	1,255.00	
2243516	2422695	3/8/2024	270	1,210.00	
2243473	2422613	3/8/2024	270	1,070.82	
2243502	2422677	3/8/2024	270	1,050.00	
2243527	2422716	3/8/2024	270	995.00	
2243493	2422665	3/8/2024	270	969.82	
2243503	2422678	3/8/2024	270	950.00	
2243379	270 0311 AIRS DSV	3/8/2024	270	750.00	
2243511	2422690	3/8/2024	270	703.08	
2243456	2422589	3/8/2024	270	620.00	
2243478	2422622	3/8/2024	270	579.04	
2243526	2422715	3/8/2024	270	574.08	
2243477	2422621	3/8/2024	270	400.00	
2243484	2422655	3/8/2024	270	399.75	
2243492	2422664	3/8/2024	270	384.00	
2243482	2422653	3/8/2024	270	333.75	
2243483	2422654	3/8/2024	270	333.75	
2243485	2422656	3/8/2024	270	306.50	
2243495	2422670	3/8/2024	270	304.19	
2243479	2422638	3/8/2024	270	300.00	
2243486	2422657	3/8/2024	270	250.00	
2243512	2422691	3/8/2024	270	235.00	
2243496	2422671	3/8/2024	270	211.07	
2243389	080 0301	3/8/2024	270	207.00	
2243464	2422599	3/8/2024	270	102.28	
2243470	2422607	3/8/2024	270	100.00	
2243510	2422689	3/8/2024	270	81.74	
2243384	270 0301	3/8/2024	270	75.00	
2243497	2422672	3/8/2024	270	61.50	
2243458	2422593	3/8/2024	270	35.00	
2243465	2422602	3/8/2024	270	10.33	
2243463	2422598	3/8/2024	270	10.27	
2243509	2422688	3/8/2024	270	9.06	
2243508	2422687	3/8/2024	270	2.68	
2243462	2422597	3/8/2024	270	2.61	
2243461	2422596	3/8/2024	270	0.16	
2243385	270 0302	3/8/2024	270		7,418,422.12
2243386	270 0303	3/8/2024	270		411,049,757.73
2243392	8011323 EFT Rever	3/8/2024	270		10,072.07
2243402	CD ACH Bank Trans	3/8/2024	270		1,322,000.00
2243404	Correct Journal Entr	3/8/2024	270		7,418,442.12
2243406	Correct Journal Entr	3/8/2024	270		411,049,757.74
2243870	CD ACH Bank Trans	3/11/2024	270	23,800,000.00	
2243555	270 0307 AIRS TAX	3/11/2024	270	11,251,271.58	
2243920	2422816	3/11/2024	270	4,625,892.19	
2243857	300 0304	3/11/2024	270	4,000,000.00	
2243951	2422868	3/11/2024	270	1,450,000.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 274  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2243985	081 03.01	3/11/2024	270	1,217,789.70	
2243928	2422830	3/11/2024	270	743,917.53	
2243941	2422846	3/11/2024	270	449,806.10	
2243922	2422820	3/11/2024	270	387,175.15	
2243940	2422845	3/11/2024	270	289,956.82	
2243973	2422915	3/11/2024	270	227,788.70	
2243965	2422906	3/11/2024	270	193,243.00	
2243919	2422815	3/11/2024	270	175,630.62	
2243946	2422859	3/11/2024	270	147,992.07	
2243924	2422825	3/11/2024	270	140,705.03	
2243923	2422823	3/11/2024	270	140,705.00	
2243933	2422838	3/11/2024	270	130,940.99	
2243979	2422853	3/11/2024	270	110,354.11	
2243966	2422907	3/11/2024	270	88,269.54	
2243955	2422872	3/11/2024	270	84,706.00	
2243980	2422854	3/11/2024	270	83,966.16	
2243944	2422857	3/11/2024	270	75,760.93	
2243956	2422873	3/11/2024	270	74,848.92	
2243921	2422819	3/11/2024	270	65,000.00	
2243931	2422833	3/11/2024	270	47,854.48	
2243869	274 0301	3/11/2024	270	43,420.80	
2243912	2422790	3/11/2024	270	37,060.60	
2243953	2422870	3/11/2024	270	28,980.00	
2243954	2422871	3/11/2024	270	17,076.06	
2243957	2422874	3/11/2024	270	15,912.67	
2243558	270 0310 AIRS DSI	3/11/2024	270	13,039.98	
2243938	2422843	3/11/2024	270	11,942.02	
2243937	2422842	3/11/2024	270	10,625.02	
2243936	2422841	3/11/2024	270	10,082.77	
2243917	2422802	3/11/2024	270	9,984.53	
2243939	2422844	3/11/2024	270	8,058.33	
2243962	2422891	3/11/2024	270	8,021.50	
2243926	2422828	3/11/2024	270	7,863.98	
2243935	2422840	3/11/2024	270	7,844.36	
2243913	2422796	3/11/2024	270	7,663.41	
2243934	2422839	3/11/2024	270	6,076.96	
2243963	2422902	3/11/2024	270	5,829.00	
2243556	270 0308 AIRS TAX	3/11/2024	270	5,676.81	
2243960	2422889	3/11/2024	270	4,220.71	
2243948	2422861	3/11/2024	270	4,126.00	
2243950	2422866	3/11/2024	270	3,550.00	
2243930	2422832	3/11/2024	270	3,107.16	
2243970	2422911	3/11/2024	270	2,470.00	
2243971	2422912	3/11/2024	270	2,380.00	
2243949	2422863	3/11/2024	270	2,250.00	
2243914	2422799	3/11/2024	270	1,950.00	
2243943	2422852	3/11/2024	270	1,830.40	
2243952	2422869	3/11/2024	270	1,662.79	
2243942	2422851	3/11/2024	270	1,616.22	
2243967	2422908	3/11/2024	270	1,535.00	
2243929	2422831	3/11/2024	270	1,379.98	
2243860	080 0301	3/11/2024	270	1,371.46	
2243854	270 0201	3/11/2024	270	1,306.86	
2243557	270 0309 AIRS DSI	3/11/2024	270	1,138.73	
2243947	2422860	3/11/2024	270	1,014.60	
2243927	2422829	3/11/2024	270	822.34	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 275  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2243972	2422913	3/11/2024	270	718.00	
2243974	2422916	3/11/2024	270	655.00	
2243968	2422909	3/11/2024	270	646.00	
2243961	2422890	3/11/2024	270	525.00	
2243945	2422858	3/11/2024	270	500.00	
2243559	270 0311 AIRS DSM	3/11/2024	270	350.00	
2243915	2422800	3/11/2024	270	330.00	
2243958	2422876	3/11/2024	270	220.00	
2243916	2422801	3/11/2024	270	150.00	
2243925	2422827	3/11/2024	270	98.71	
2243932	2422837	3/11/2024	270	59.70	
2243959	2422877	3/11/2024	270	50.00	
2243964	2422903	3/11/2024	270	50.00	
2243969	2422910	3/11/2024	270	50.00	
2243918	2422814	3/11/2024	270	36.25	
2243855	270 0302	3/11/2024	270		9,430,501.12
2243856	270 0303	3/11/2024	270		26,834,368.92
2243858	270 0304	3/11/2024	270		720.00
2243861	270 0305	3/11/2024	270		8,200.00
2243863	270 0306	3/11/2024	270		7,017,374.13
2243871	8011324 EFT Reven	3/11/2024	270		29,709.90
2243872	270 0312	3/11/2024	270		281,410.03
2243986	270 0301	3/11/2024	270		6,000,000.00
2243987	270 0301	3/11/2024	270		75.00
2243988	270 0302	3/11/2024	270		75.00
2244438	270 0301	3/12/2024	270	24,000,000.00	
2243997	270 0307 AIRS TAX	3/12/2024	270	22,883,611.10	
2244390	2422987	3/12/2024	270	11,638,924.92	
2244365	2422955	3/12/2024	270	4,758,052.75	
2244287	300 0302	3/12/2024	270	4,000,000.00	
2244364	2422954	3/12/2024	270	2,137,190.25	
2244437	081 0301	3/12/2024	270	1,818,196.36	
2244363	2422953	3/12/2024	270	1,587,495.11	
2244424	2423049	3/12/2024	270	848,246.37	
2244385	2422982	3/12/2024	270	648,568.13	
2244372	2422965	3/12/2024	270	627,999.44	
2244380	2422974	3/12/2024	270	284,492.89	
2244411	2423011	3/12/2024	270	190,290.27	
2244384	2422979	3/12/2024	270	184,400.15	
2243998	270 0308 AIRS TAX	3/12/2024	270	144,736.36	
2244436	2423066	3/12/2024	270	143,963.26	
2244435	2423065	3/12/2024	270	114,617.28	
2244373	2422966	3/12/2024	270	60,300.00	
2244375	2422968	3/12/2024	270	59,719.37	
2244391	2422989	3/12/2024	270	57,306.87	
2244392	2422990	3/12/2024	270	52,581.12	
2244423	2423048	3/12/2024	270	52,540.07	
2244366	2422956	3/12/2024	270	50,170.10	
2244000	270 0310 AIRS DSM	3/12/2024	270	45,123.86	
2244356	2422929	3/12/2024	270	42,661.00	
2244396	2422995	3/12/2024	270	41,353.15	
2244421	2423028	3/12/2024	270	40,046.60	
2244394	2422993	3/12/2024	270	38,764.66	
2244393	2422992	3/12/2024	270	36,357.81	
2244386	2422983	3/12/2024	270	35,254.70	
2244395	2422994	3/12/2024	270	24,851.64	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 276  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2244367	2422957	3/12/2024	270	22,181.72	
2244354	2422925	3/12/2024	270	21,924.00	
2244431	2423058	3/12/2024	270	19,337.00	
2244355	2422927	3/12/2024	270	17,674.00	
2244433	2423060	3/12/2024	270	14,373.85	
2244399	2422998	3/12/2024	270	10,660.58	
2244422	2423047	3/12/2024	270	10,326.25	
2244377	2422970	3/12/2024	270	9,296.50	
2244397	2422996	3/12/2024	270	8,476.15	
2244427	2423052	3/12/2024	270	7,765.00	
2244400	2422999	3/12/2024	270	7,735.46	
2244426	2423051	3/12/2024	270	6,988.00	
2244408	2423007	3/12/2024	270	5,755.00	
2244398	2422997	3/12/2024	270	5,455.69	
2244362	2422952	3/12/2024	270	4,283.28	
2244379	2422973	3/12/2024	270	4,000.00	
2244401	2423000	3/12/2024	270	3,888.47	
2244402	2423001	3/12/2024	270	3,823.36	
2244414	2423016	3/12/2024	270	3,755.00	
2244403	2423002	3/12/2024	270	3,388.00	
2244374	2422967	3/12/2024	270	3,353.35	
2244432	2423059	3/12/2024	270	3,220.00	
2244353	2422924	3/12/2024	270	3,016.50	
2244405	2423004	3/12/2024	270	2,704.00	
2244430	2423057	3/12/2024	270	2,211.25	
2244284	270 0301	3/12/2024	270	2,193.00	
2244406	2423005	3/12/2024	270	2,090.00	
2244352	2422922	3/12/2024	270	1,445.25	
2244429	2423056	3/12/2024	270	1,444.00	
2244417	2423022	3/12/2024	270	1,440.00	
2244415	2423018	3/12/2024	270	1,438.50	
2244413	2423015	3/12/2024	270	1,260.00	
2244419	2423026	3/12/2024	270	1,240.00	
2244361	2422951	3/12/2024	270	1,200.00	
2244381	2422975	3/12/2024	270	1,000.00	
2244001	270 0311 AIRS DSI	3/12/2024	270	970.00	
2243999	270 0309 AIRS DSI	3/12/2024	270	945.07	
2244404	2423003	3/12/2024	270	923.00	
2244416	2423020	3/12/2024	270	735.19	
2244291	080 0301	3/12/2024	270	600.00	
2244434	2423061	3/12/2024	270	545.54	
2244428	2423055	3/12/2024	270	476.50	
2244388	2422985	3/12/2024	270	420.00	
2244376	2422969	3/12/2024	270	375.91	
2244410	2423010	3/12/2024	270	366.60	
2244412	2423014	3/12/2024	270	350.00	
2244351	2422920	3/12/2024	270	347.25	
2244389	2422986	3/12/2024	270	300.00	
2244378	2422972	3/12/2024	270	286.52	
2244360	2422950	3/12/2024	270	222.50	
2244302	Warr#2410157726	3/12/2024	270	212.04	
2244382	2422977	3/12/2024	270	210.93	
2244418	2423023	3/12/2024	270	140.00	
2244383	2422978	3/12/2024	270	97.35	
2244407	2423006	3/12/2024	270	65.77	
2244369	2422959	3/12/2024	270	56.33	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 277  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2244387	2422984	3/12/2024	270	50.00	
2244425	2423050	3/12/2024	270	50.00	
2244371	2422961	3/12/2024	270	24.02	
2244368	2422958	3/12/2024	270	13.75	
2244370	2422960	3/12/2024	270	2.56	
2244285	270 0302	3/12/2024	270		14,595,719.70
2244286	270 0303	3/12/2024	270		26,709,584.40
2244288	270 0304	3/12/2024	270		350.00
2244293	270 0305	3/12/2024	270		34,662,652.78
2244294	CD ACH Bank Trans	3/12/2024	270		1,431,000.00
2244301	8011328 EFT Rever:	3/12/2024	270		40,219.74
2244447	270 0307 AIRS TAX	3/13/2024	270	42,189,859.14	
2244830	2423096	3/13/2024	270	16,668,807.88	
2244764	300 0302	3/13/2024	270	6,000,000.00	
2244828	2423092	3/13/2024	270	2,262,314.02	
2244911	081 0301	3/13/2024	270	1,602,694.52	
2244826	2423089	3/13/2024	270	1,584,392.56	
2244829	2423094	3/13/2024	270	1,031,750.22	
2244835	2423129	3/13/2024	270	778,854.17	
2244827	2423090	3/13/2024	270	417,864.53	
2244840	2423134	3/13/2024	270	415,119.92	
2244861	2423169	3/13/2024	270	350,326.91	
2244855	2423162	3/13/2024	270	331,119.74	
2244867	2423176	3/13/2024	270	186,644.68	
2244895	2423233	3/13/2024	270	155,196.24	
2244856	2423163	3/13/2024	270	138,962.42	
2244894	2423228	3/13/2024	270	129,889.24	
2244851	2423145	3/13/2024	270	103,653.28	
2244885	2423207	3/13/2024	270	89,884.96	
2244869	2423178	3/13/2024	270	67,822.89	
2244448	270 0308 AIRS TAX	3/13/2024	270	64,953.68	
2244852	2423151	3/13/2024	270	60,124.79	
2244839	2423133	3/13/2024	270	57,165.78	
2244862	2423171	3/13/2024	270	57,062.36	
2244843	2423137	3/13/2024	270	56,067.57	
2244837	2423131	3/13/2024	270	54,082.09	
2244893	2423227	3/13/2024	270	44,221.68	
2244878	2423191	3/13/2024	270	34,535.00	
2244836	2423130	3/13/2024	270	33,189.00	
2244450	270 0310 AIRS DSI	3/13/2024	270	18,621.76	
2244871	2423180	3/13/2024	270	15,590.00	
2244848	2423142	3/13/2024	270	12,744.00	
2244882	2423204	3/13/2024	270	12,640.00	
2244868	2423177	3/13/2024	270	12,206.75	
2244859	2423167	3/13/2024	270	10,820.00	
2244857	2423164	3/13/2024	270	10,155.00	
2244872	2423181	3/13/2024	270	9,780.00	
2244841	2423135	3/13/2024	270	9,469.61	
2244896	2423236	3/13/2024	270	9,450.25	
2244883	2423205	3/13/2024	270	8,400.00	
2244874	2423185	3/13/2024	270	8,260.00	
2244877	2423190	3/13/2024	270	7,800.00	
2244849	2423143	3/13/2024	270	6,838.00	
2244886	2423208	3/13/2024	270	4,870.22	
2244846	2423140	3/13/2024	270	4,750.00	
2244831	2423123	3/13/2024	270	4,304.52	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 278  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2244824	2423083	3/13/2024	270	4,283.28	
2244825	2423085	3/13/2024	270	4,218.76	
2244858	2423166	3/13/2024	270	3,780.00	
2244834	2423128	3/13/2024	270	3,651.57	
2244845	2423139	3/13/2024	270	3,081.97	
2244887	2423219	3/13/2024	270	2,960.00	
2244850	2423144	3/13/2024	270	2,690.00	
2244847	2423141	3/13/2024	270	2,392.82	
2244890	2423224	3/13/2024	270	2,275.00	
2244891	2423225	3/13/2024	270	2,206.67	
2244889	2423223	3/13/2024	270	2,145.00	
2244754	Correct Journal Entr	3/13/2024	270	2,086.76	
2244875	2423187	3/13/2024	270	2,020.00	
2244876	2423188	3/13/2024	270	1,900.00	
2244863	2423172	3/13/2024	270	1,789.56	
2244888	2423222	3/13/2024	270	1,675.00	
2244833	2423127	3/13/2024	270	1,365.00	
2244879	2423192	3/13/2024	270	1,358.75	
2244768	080 0301	3/13/2024	270	1,279.00	
2244842	2423136	3/13/2024	270	1,136.73	
2244854	2423161	3/13/2024	270	1,000.00	
2244880	2423193	3/13/2024	270	944.00	
2244870	2423179	3/13/2024	270	907.26	
2244832	2423126	3/13/2024	270	480.00	
2244873	2423182	3/13/2024	270	300.00	
2244451	270 0311 AIRS DSM	3/13/2024	270	250.00	
2244860	2423168	3/13/2024	270	250.00	
2244897	2423238	3/13/2024	270	240.00	
2244881	2423194	3/13/2024	270	238.75	
2244864	2423173	3/13/2024	270	94.44	
2244898	2423239	3/13/2024	270	75.00	
2244838	2423132	3/13/2024	270	47.47	
2244884	2423206	3/13/2024	270	45.89	
2244892	2423226	3/13/2024	270	36.25	
2244866	2423175	3/13/2024	270	23.60	
2244853	2423159	3/13/2024	270	12.00	
2244844	2423138	3/13/2024	270	8.69	
2244865	2423174	3/13/2024	270	2.01	
2244758	270 0301	3/13/2024	270		12.00
2244759	8011330 EFT Rever	3/13/2024	270		27,603.57
2244760	270 0302	3/13/2024	270		6,764,187.76
2244762	8011331 EFT SST F	3/13/2024	270		1,449.45
2244763	270 0303	3/13/2024	270		16,668,607.88
2244765	270 0304	3/13/2024	270		109.00
2244769	270 0305	3/13/2024	270		29,871,818.04
2244770	CD ACH Bank Trans	3/13/2024	270		1,005,000.00
2244775	270 0303	3/13/2024	270		19,180,425.66
2244912	270 0301	3/13/2024	270		2,000,000.00
2245363	2423277	3/14/2024	270	64,394,812.52	
2244921	270 0307 AIRS TAX	3/14/2024	270	62,052,928.22	
2245419	2423376	3/14/2024	270	24,270,265.79	
2245302	Back Out Journal Er	3/14/2024	270	18,711,000.00	
2245361	2423274	3/14/2024	270	17,084,798.75	
2245360	2423273	3/14/2024	270	13,187,246.27	
2245362	2423275	3/14/2024	270	7,200,000.00	
2245294	300 0302	3/14/2024	270	6,000,000.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 279  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2245420	081 0301	3/14/2024	270	2,955,024.03	
2245364	2423278	3/14/2024	270	2,741,487.45	
2245395	2423333	3/14/2024	270	1,361,834.46	
2245359	2423272	3/14/2024	270	1,205,638.46	
2245292	274 0301	3/14/2024	270	780,369.62	
2245416	2423373	3/14/2024	270	340,615.06	
2245387	2423315	3/14/2024	270	273,139.39	
2245372	2423296	3/14/2024	270	197,551.86	
2245417	2423374	3/14/2024	270	195,137.48	
2245383	2423311	3/14/2024	270	171,397.73	
2245380	2423304	3/14/2024	270	108,043.74	
2244922	270 0308 AIRS TAX	3/14/2024	270	84,628.71	
2245381	2423308	3/14/2024	270	80,912.09	
2245356	2423269	3/14/2024	270	71,267.66	
2245365	2423289	3/14/2024	270	70,592.22	
2245418	2423375	3/14/2024	270	66,257.24	
2245402	2423342	3/14/2024	270	37,266.75	
2245358	2423271	3/14/2024	270	36,522.36	
2245403	2423343	3/14/2024	270	31,052.46	
2245366	2423290	3/14/2024	270	18,062.63	
2245390	2423328	3/14/2024	270	18,037.00	
2245389	2423320	3/14/2024	270	15,071.89	
2245373	2423297	3/14/2024	270	14,052.89	
2245384	2423312	3/14/2024	270	9,968.66	
2245350	2423263	3/14/2024	270	8,700.00	
2244924	270 0310 AIRS DSI	3/14/2024	270	8,553.13	
2245401	2423341	3/14/2024	270	8,180.94	
2245388	2423316	3/14/2024	270	6,659.00	
2245415	2423367	3/14/2024	270	5,880.29	
2245382	2423310	3/14/2024	270	5,658.70	
2245394	2423332	3/14/2024	270	3,405.57	
2245408	2423348	3/14/2024	270	3,395.00	
2245411	2423351	3/14/2024	270	3,150.00	
2245412	2423353	3/14/2024	270	2,955.00	
2245367	2423291	3/14/2024	270	2,947.57	
2245374	2423298	3/14/2024	270	2,230.84	
2245371	2423295	3/14/2024	270	1,969.15	
2244923	270 0309 AIRS DSI	3/14/2024	270	1,546.27	
2245392	2423330	3/14/2024	270	1,496.75	
2245404	2423344	3/14/2024	270	1,400.00	
2245354	2423267	3/14/2024	270	1,350.00	
2245393	2423331	3/14/2024	270	1,339.50	
2245352	2423265	3/14/2024	270	1,100.00	
2245353	2423266	3/14/2024	270	1,075.00	
2245409	2423349	3/14/2024	270	975.00	
2245413	2423355	3/14/2024	270	949.50	
2245375	2423299	3/14/2024	270	915.46	
2245351	2423264	3/14/2024	270	910.00	
2245166	270 0301	3/14/2024	270	817.77	
2245355	2423268	3/14/2024	270	760.00	
2245386	2423314	3/14/2024	270	550.00	
2245385	2423313	3/14/2024	270	522.67	
2245410	2423350	3/14/2024	270	500.00	
2245400	2423340	3/14/2024	270	400.00	
2245357	2423270	3/14/2024	270	267.59	
2245414	2423357	3/14/2024	270	240.00	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 280  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2245406	2423346	3/14/2024	270	211.25	
2245391	2423329	3/14/2024	270	208.75	
2245407	2423347	3/14/2024	270	111.25	
2245405	2423345	3/14/2024	270	100.00	
2245376	2423300	3/14/2024	270	55.11	
2245377	2423301	3/14/2024	270	33.35	
2245368	2423292	3/14/2024	270	30.70	
2245399	2423339	3/14/2024	270	25.00	
2245369	2423293	3/14/2024	270	14.17	
2245378	2423302	3/14/2024	270	4.04	
2245379	2423303	3/14/2024	270	3.60	
2245370	2423294	3/14/2024	270	2.36	
2245291	270 0302	3/14/2024	270		9,014,606.34
2245293	270 0303	3/14/2024	270		55,435,250.71
2245295	270 0304	3/14/2024	270		50.00
2245296	CD ACH Bank Trans	3/14/2024	270		18,711,000.00
2245298	270 0305	3/14/2024	270		61,670,956.19
2245303	Fogery reversal 9/11	3/14/2024	270		533.00
2245304	Forgery Reversal 10	3/14/2024	270		3,716.11
2245307	8011333 EFT Rever.	3/14/2024	270		9,016.33
2245308	8011334 EFT SST R	3/14/2024	270		24.22
2245309	Correct Journal Entr	3/14/2024	270		18,711,000.00
2245312	270 0306	3/14/2024	270		200.00
2245421	270 0301	3/14/2024	270		60,000,000.00
2246196	270 0301	3/15/2024	270	85,000,000.00	
2246027	398 0301	3/15/2024	270	36,598,754.86	
2245431	270 0307 AIRS TAX	3/15/2024	270	21,237,032.29	
2246155	2423481	3/15/2024	270	8,361,661.00	
2246115	2423433	3/15/2024	270	5,535,621.84	
2246018	300 0301	3/15/2024	270	4,000,000.00	
2246097	2423409	3/15/2024	270	3,404,656.30	
2246153	2423479	3/15/2024	270	2,756,523.27	
2246021	CD ACH Bank Trans	3/15/2024	270	2,000,000.00	
2246105	2423421	3/15/2024	270	1,292,882.54	
2246195	081 0301	3/15/2024	270	986,085.44	
2246162	2423490	3/15/2024	270	961,282.11	
2246116	2423434	3/15/2024	270	675,428.31	
2246174	2423508	3/15/2024	270	586,813.04	
2246164	2423496	3/15/2024	270	336,865.56	
2246145	2423467	3/15/2024	270	240,332.81	
2246137	2423455	3/15/2024	270	239,089.95	
2246113	2423431	3/15/2024	270	212,856.63	
2246142	2423464	3/15/2024	270	201,393.77	
2246028	274 0301	3/15/2024	270	196,222.63	
2246183	2423523	3/15/2024	270	193,250.44	
2246114	2423432	3/15/2024	270	174,699.50	
2246158	2423484	3/15/2024	270	156,223.38	
2246138	2423460	3/15/2024	270	153,079.21	
2246150	2423472	3/15/2024	270	143,879.33	
2246126	2423444	3/15/2024	270	130,081.83	
2245432	270 0308 AIRS TAX	3/15/2024	270	107,839.70	
2246171	2423505	3/15/2024	270	103,755.24	
2245434	270 0310 AIRS DSI	3/15/2024	270	92,453.02	
2246104	2423420	3/15/2024	270	89,525.00	
2246163	2423493	3/15/2024	270	80,778.08	
2246124	2423442	3/15/2024	270	78,866.23	

Run Date: 7/1/2024  
Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 281  
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2246146	2423468	3/15/2024	270	74,905.74	
2246152	2423478	3/15/2024	270	69,564.22	
2246134	2423452	3/15/2024	270	68,247.26	
2246186	2423550	3/15/2024	270	60,440.00	
2246117	2423435	3/15/2024	270	50,615.64	
2246151	2423477	3/15/2024	270	48,198.42	
2246133	2423451	3/15/2024	270	46,676.83	
2246132	2423450	3/15/2024	270	35,201.39	
2246112	2423430	3/15/2024	270	34,519.65	
2246144	2423466	3/15/2024	270	30,625.83	
2246172	2423506	3/15/2024	270	29,842.60	
2246166	2423499	3/15/2024	270	26,240.00	
2246167	2423501	3/15/2024	270	17,098.00	
2246110	2423428	3/15/2024	270	12,274.04	
2246096	2423402	3/15/2024	270	11,243.61	
2246135	2423453	3/15/2024	270	10,153.98	
2246130	2423448	3/15/2024	270	9,436.67	
2246157	2423483	3/15/2024	270	7,907.86	
2246156	2423482	3/15/2024	270	7,550.00	
2246109	2423427	3/15/2024	270	7,381.45	
2246175	2423509	3/15/2024	270	7,108.00	
2246160	2423488	3/15/2024	270	7,103.25	
2246176	2423510	3/15/2024	270	6,599.00	
2246148	2423470	3/15/2024	270	3,136.00	
2246188	2423554	3/15/2024	270	2,677.05	
2246108	2423426	3/15/2024	270	2,626.38	
2246179	2423515	3/15/2024	270	2,595.00	
2246173	2423507	3/15/2024	270	2,220.80	
2246125	2423443	3/15/2024	270	1,890.00	
2246168	2423502	3/15/2024	270	1,688.50	
2246180	2423517	3/15/2024	270	1,650.00	
2246102	2423416	3/15/2024	270	1,620.00	
2246154	2423480	3/15/2024	270	1,550.00	
2246131	2423449	3/15/2024	270	1,480.00	
2246141	2423463	3/15/2024	270	1,422.33	
2246143	2423465	3/15/2024	270	1,384.46	
2246161	2423489	3/15/2024	270	1,330.00	
2246128	2423446	3/15/2024	270	1,300.00	
2246187	2423553	3/15/2024	270	1,291.26	
2246123	2423441	3/15/2024	270	1,248.43	
2246169	2423503	3/15/2024	270	1,209.00	
2246181	2423518	3/15/2024	270	1,175.25	
2246182	2423520	3/15/2024	270	1,155.00	
2246106	2423424	3/15/2024	270	1,050.00	
2246111	2423429	3/15/2024	270	925.39	
2246136	2423454	3/15/2024	270	924.00	
2246107	2423425	3/15/2024	270	809.47	
2246103	2423417	3/15/2024	270	800.00	
2246012	270 0301	3/15/2024	270	704.22	
2246121	2423439	3/15/2024	270	682.00	
2246122	2423440	3/15/2024	270	680.00	
2246139	2423461	3/15/2024	270	600.00	
2246178	2423512	3/15/2024	270	480.00	
2246165	2423498	3/15/2024	270	410.00	
2246098	2423412	3/15/2024	270	390.00	
2246024	080 0301	3/15/2024	270	366.49	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 282  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2246119	2423437	3/15/2024	270	350.00	
2246170	2423504	3/15/2024	270	298.50	
2246101	2423415	3/15/2024	270	280.00	
2246118	2423436	3/15/2024	270	250.00	
2246177	2423511	3/15/2024	270	250.00	
2246127	2423445	3/15/2024	270	224.50	
2245433	270 0309 AIRS DSI	3/15/2024	270	184.53	
2246140	2423462	3/15/2024	270	150.00	
2246149	2423471	3/15/2024	270	148.20	
2246100	2423414	3/15/2024	270	100.00	
2246120	2423438	3/15/2024	270	100.00	
2246129	2423447	3/15/2024	270	82.30	
2246159	2423485	3/15/2024	270	50.00	
2246147	2423469	3/15/2024	270	49.05	
2246099	2423413	3/15/2024	270	25.00	
2246015	270 0302	3/15/2024	270		12,732,155.37
2246016	270 0303	3/15/2024	270		3,404,656.30
2246017	270 0304	3/15/2024	270		157,054,779.47
2246019	270 0305	3/15/2024	270		2,173.28
2246020	CD ACH Bank Trans	3/15/2024	270		3,480,000.00
2246022	8011336 EFT Rever	3/15/2024	270		79,118.43
2246025	8011337 EFT Credit	3/15/2024	270		230.00
2246518	270 0307 AIRS TAX	3/18/2024	270	160,528,085.20	
2246562	2423585	3/18/2024	270	7,500,000.00	
2246523	300 0302	3/18/2024	270	4,000,000.00	
2246567	2423592	3/18/2024	270	2,342,289.61	
2246650	081 0301	3/18/2024	270	1,946,424.39	
2246607	2423673	3/18/2024	270	1,800,000.00	
2246569	2423594	3/18/2024	270	1,438,874.44	
2246594	2423626	3/18/2024	270	838,357.37	
2246580	2423605	3/18/2024	270	737,782.80	
2246578	2423603	3/18/2024	270	464,132.80	
2246584	2423609	3/18/2024	270	288,035.91	
2246570	2423595	3/18/2024	270	267,975.16	
2246585	2423610	3/18/2024	270	107,802.04	
2246601	2423634	3/18/2024	270	98,590.01	
2246588	2423613	3/18/2024	270	91,502.34	
2246579	2423604	3/18/2024	270	90,903.23	
2246605	2423671	3/18/2024	270	87,083.81	
2246536	2439808	3/18/2024	270	86,871.81	
2246620	2423715	3/18/2024	270	83,342.51	
2246572	2423597	3/18/2024	270	63,630.34	
2246609	2423675	3/18/2024	270	59,847.34	
2246587	2423612	3/18/2024	270	58,158.29	
2246595	2423627	3/18/2024	270	57,431.00	
2246612	2423680	3/18/2024	270	50,000.00	
2246532	274 0301	3/18/2024	270	44,111.88	
2246521	270 0310 AIRS DSI	3/18/2024	270	31,499.70	
2246558	2423581	3/18/2024	270	30,279.61	
2246606	2423672	3/18/2024	270	24,108.49	
2246610	2423678	3/18/2024	270	21,534.71	
2246519	270 0308 AIRS TAX	3/18/2024	270	20,659.63	
2246600	2423633	3/18/2024	270	18,088.95	
2246611	2423679	3/18/2024	270	14,797.93	
2246618	2423713	3/18/2024	270	14,245.35	
2246619	2423714	3/18/2024	270	13,729.49	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 283  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2246568	2423593	3/18/2024	270	12,714.11	
2246573	2423598	3/18/2024	270	12,588.14	
2246565	2423588	3/18/2024	270	9,400.00	
2246553	2423574	3/18/2024	270	9,315.00	
2246599	2423632	3/18/2024	270	8,254.53	
2246603	2423658	3/18/2024	270	8,074.50	
2246621	2423716	3/18/2024	270	7,958.03	
2246614	2423682	3/18/2024	270	7,399.04	
2246564	2423587	3/18/2024	270	6,850.00	
2246577	2423602	3/18/2024	270	6,768.80	
2246576	2423601	3/18/2024	270	6,194.06	
2246589	2423614	3/18/2024	270	5,032.15	
2246563	2423586	3/18/2024	270	4,858.20	
2246548	2423569	3/18/2024	270	4,532.80	
2246602	2423657	3/18/2024	270	4,250.00	
2246552	2423573	3/18/2024	270	4,150.00	
2246526	270 0301	3/18/2024	270	2,695.35	
2246597	2423629	3/18/2024	270	2,433.50	
2246604	2423670	3/18/2024	270	2,270.00	
2246613	2423681	3/18/2024	270	2,159.21	
2246574	2423599	3/18/2024	270	1,834.00	
2246592	2423624	3/18/2024	270	1,810.00	
2246616	2423711	3/18/2024	270	1,641.50	
2246575	2423600	3/18/2024	270	1,515.54	
2246596	2423628	3/18/2024	270	1,400.00	
2246617	2423712	3/18/2024	270	1,338.76	
2246550	2423571	3/18/2024	270	1,229.60	
2246559	2423582	3/18/2024	270	1,160.74	
2246590	2423620	3/18/2024	270	1,130.00	
2246551	2423572	3/18/2024	270	1,000.00	
2246593	2423625	3/18/2024	270	900.00	
2246571	2423596	3/18/2024	270	750.00	
2246520	270 0309 AIRS DSI	3/18/2024	270	573.44	
2246555	2423578	3/18/2024	270	513.85	
2246549	2423570	3/18/2024	270	504.80	
2246554	2423577	3/18/2024	270	430.95	
2246586	2423611	3/18/2024	270	280.00	
2246566	2423589	3/18/2024	270	265.10	
2246591	2423621	3/18/2024	270	215.00	
2246583	2423608	3/18/2024	270	177.01	
2246560	2423583	3/18/2024	270	159.58	
2246556	2423579	3/18/2024	270	158.76	
2246615	2423710	3/18/2024	270	116.17	
2246598	2423631	3/18/2024	270	102.86	
2246608	2423674	3/18/2024	270	73.66	
2246561	2423584	3/18/2024	270	67.37	
2246531	080 001	3/18/2024	270	32.19	
2246581	2423606	3/18/2024	270	25.21	
2246557	2423580	3/18/2024	270	1.51	
2246582	2423607	3/18/2024	270	0.68	
2246510	2439807	3/18/2024	270		128,156,010.40
2246527	270 0302	3/18/2024	270		9,054,773.27
2246528	270 0303	3/18/2024	270		16,590,423.12
2246535	8011338 EFT Rever:	3/18/2024	270		152,802.90
2246539	CD ACH Bank Trans	3/18/2024	270		26,835,000.00
2246651	270 0301	3/18/2024	270		3,000,000.00

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 284  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2246974	270 0307	AIRS TAX	3/19/2024	270	72,650,738.56
2246965	2439804		3/19/2024	270	29,855,819.44
2247130	2423873		3/19/2024	270	12,564,467.35
2246982	300 0302		3/19/2024	270	4,000,000.00
2247118	2423858		3/19/2024	270	3,366,501.25
2247076	2423791		3/19/2024	270	3,311,143.19
2247134	081 0301		3/19/2024	270	3,116,003.85
2247043	2423756		3/19/2024	270	3,069,775.73
2246976	270 0309	AIRS DSI	3/19/2024	270	2,231,160.86
2247040	2423746		3/19/2024	270	1,409,243.49
2247080	2423796		3/19/2024	270	1,323,701.69
2247041	2423747		3/19/2024	270	1,083,987.26
2247077	2423793		3/19/2024	270	636,552.08
2247036	2423741		3/19/2024	270	595,567.02
2247113	2423853		3/19/2024	270	490,172.23
2247085	2423810		3/19/2024	270	333,536.77
2247094	2423820		3/19/2024	270	319,223.62
2247051	2423765		3/19/2024	270	200,477.76
2247092	2423817		3/19/2024	270	147,035.61
2247073	2423788		3/19/2024	270	132,083.44
2247114	2423854		3/19/2024	270	124,612.64
2247093	2423819		3/19/2024	270	121,857.00
2247074	2423789		3/19/2024	270	121,063.08
2246989	274 0301		3/19/2024	270	102,047.57
2247075	2423790		3/19/2024	270	86,448.73
2246978	270 0311	AIRS DSI	3/19/2024	270	76,704.42
2247060	2423775		3/19/2024	270	64,915.00
2247081	2423806		3/19/2024	270	61,140.00
2247045	2423759		3/19/2024	270	61,132.64
2247046	2423760		3/19/2024	270	39,753.91
2247121	2423861		3/19/2024	270	39,389.58
2247042	2423749		3/19/2024	270	36,584.01
2246975	270 0308	AIRS TAX	3/19/2024	270	34,102.53
2247037	2423743		3/19/2024	270	29,382.58
2247110	2423839		3/19/2024	270	27,386.25
2247038	2423744		3/19/2024	270	24,723.34
2247126	2423869		3/19/2024	270	23,383.37
2247034	2423739		3/19/2024	270	21,160.00
2247072	2423787		3/19/2024	270	20,700.00
2247112	2423852		3/19/2024	270	19,055.42
2247052	2423766		3/19/2024	270	18,636.06
2247124	2423865		3/19/2024	270	16,370.98
2247079	2423795		3/19/2024	270	13,001.02
2247116	2423856		3/19/2024	270	12,620.00
2247089	2423814		3/19/2024	270	11,980.00
2247115	2423855		3/19/2024	270	11,100.79
2247044	2423757		3/19/2024	270	11,064.50
2247123	2423864		3/19/2024	270	11,040.64
2247120	2423860		3/19/2024	270	10,903.50
2247091	2423816		3/19/2024	270	10,159.77
2247048	2423762		3/19/2024	270	9,760.88
2247047	2423761		3/19/2024	270	8,706.81
2247111	2423840		3/19/2024	270	8,457.50
2247107	2423836		3/19/2024	270	7,930.00
2247097	2423823		3/19/2024	270	6,944.15
2247108	2423837		3/19/2024	270	6,680.00

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 285  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2247125	2423866	3/19/2024	270	6,344.00	
2247039	2423745	3/19/2024	270	6,224.23	
2247035	2423740	3/19/2024	270	5,903.10	
2247109	2423838	3/19/2024	270	5,820.00	
2247086	2423811	3/19/2024	270	4,051.58	
2247050	2423764	3/19/2024	270	3,405.09	
2247049	2423763	3/19/2024	270	3,304.04	
2247105	2423834	3/19/2024	270	3,145.00	
2247102	2423829	3/19/2024	270	3,110.00	
2247117	2423857	3/19/2024	270	3,099.62	
2247106	2423835	3/19/2024	270	2,925.00	
2247129	2423872	3/19/2024	270	2,582.50	
2247029	2423734	3/19/2024	270	2,530.00	
2247122	2423862	3/19/2024	270	2,500.00	
2247104	2423833	3/19/2024	270	2,480.00	
2247099	2423826	3/19/2024	270	2,330.00	
2247128	2423871	3/19/2024	270	2,323.50	
2247031	2423736	3/19/2024	270	2,300.00	
2247103	2423832	3/19/2024	270	2,005.00	
2247084	2423809	3/19/2024	270	1,880.50	
2247032	2423737	3/19/2024	270	1,845.00	
2247119	2423859	3/19/2024	270	1,752.00	
2247025	2423728	3/19/2024	270	1,567.00	
2247058	2423773	3/19/2024	270	1,333.00	
2247027	2423732	3/19/2024	270	1,314.00	
2247136	Correct Journal Entr	3/19/2024	270	1,224.20	
2247078	2423794	3/19/2024	270	1,214.39	
2247026	2423731	3/19/2024	270	1,173.00	
2247090	2423815	3/19/2024	270	1,171.84	
2247056	2423771	3/19/2024	270	1,168.83	
2246983	270 0301	3/19/2024	270	1,145.00	
2247055	2423770	3/19/2024	270	1,089.00	
2247100	2423827	3/19/2024	270	1,060.00	
2247054	2423769	3/19/2024	270	950.00	
2247082	2423807	3/19/2024	270	750.00	
2247059	2423774	3/19/2024	270	700.00	
2247095	2423821	3/19/2024	270	649.00	
2247101	2423828	3/19/2024	270	625.00	
2247033	2423738	3/19/2024	270	550.00	
2247087	2423812	3/19/2024	270	478.20	
2247127	2423870	3/19/2024	270	447.00	
2247063	2423778	3/19/2024	270	370.00	
2247024	2423727	3/19/2024	270	330.00	
2247071	2423786	3/19/2024	270	300.00	
2246977	270 0310 AIRS DSI	3/19/2024	270	288.03	
2247064	2423779	3/19/2024	270	280.00	
2247065	2423780	3/19/2024	270	280.00	
2247028	2423733	3/19/2024	270	275.00	
2247070	2423785	3/19/2024	270	270.00	
2246979	270 0312 AIRS DSI	3/19/2024	270	250.00	
2247053	2423768	3/19/2024	270	225.00	
2247098	2423825	3/19/2024	270	220.00	
2247067	2423782	3/19/2024	270	210.00	
2247068	2423783	3/19/2024	270	210.00	
2247069	2423784	3/19/2024	270	210.00	
2247057	2423772	3/19/2024	270	209.25	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 286  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2247066	2423781	3/19/2024	270	200.00	
2247062	2423777	3/19/2024	270	190.00	
2247030	2423735	3/19/2024	270	125.00	
2247061	2423776	3/19/2024	270	100.00	
2247083	2423808	3/19/2024	270	100.00	
2247096	2423822	3/19/2024	270	17.40	
2247088	2423813	3/19/2024	270	8.31	
2246980	CD ACH Bank Trans	3/19/2024	270		2,736,000.00
2246984	270 0302	3/19/2024	270		10,501,093.59
2246985	270 0303	3/19/2024	270		45,222,405.05
2246987	270 0304	3/19/2024	270		156.00
2246990	Back Out Journal Er	3/19/2024	270		29,855,819.44
2246991	8011341 EFT Rever	3/19/2024	270		154,909.73
2246992	Correct Journal Entr	3/19/2024	270		29,855,819.44
2247135	Back Out Journal Er	3/19/2024	270		1,145.00
2247137	270 0301	3/19/2024	270		24,000,000.00
2247569	Back Out Journal Er	3/20/2024	270	52,874,696.66	
2247576	Back Out Journal Er	3/20/2024	270	52,840,384.78	
2247148	270 0307 AIRS TAX	3/20/2024	270	48,956,750.39	
2247579	CD ACH Bank Trans	3/20/2024	270	10,000,000.00	
2247639	2423922	3/20/2024	270	8,204,133.82	
2247721	277 0301	3/20/2024	270	8,000,000.00	
2247564	300 0302	3/20/2024	270	6,000,000.00	
2247637	2423920	3/20/2024	270	3,924,006.62	
2247720	081 0301	3/20/2024	270	3,213,188.43	
2247693	2424002	3/20/2024	270	1,771,553.63	
2247643	2423926	3/20/2024	270	1,459,733.61	
2247575	274 0301	3/20/2024	270	566,262.18	
2247707	2424044	3/20/2024	270	446,948.02	
2247704	2424035	3/20/2024	270	272,219.19	
2247638	2423921	3/20/2024	270	210,000.00	
2247708	2424045	3/20/2024	270	204,258.34	
2247691	2424000	3/20/2024	270	162,820.25	
2247151	270 0310 AIRS DSI	3/20/2024	270	125,537.33	
2247683	2423978	3/20/2024	270	106,882.55	
2247664	2423955	3/20/2024	270	80,144.52	
2247690	2423999	3/20/2024	270	79,429.73	
2247644	2423927	3/20/2024	270	75,930.84	
2247665	2423957	3/20/2024	270	74,209.95	
2247149	270 0308 AIRS TAX	3/20/2024	270	57,594.46	
2247663	2423954	3/20/2024	270	48,258.64	
2247645	2423928	3/20/2024	270	37,741.16	
2247670	2423962	3/20/2024	270	36,623.97	
2247675	2423969	3/20/2024	270	28,027.97	
2247640	2423923	3/20/2024	270	21,895.13	
2247666	2423958	3/20/2024	270	21,314.48	
2247686	2423981	3/20/2024	270	18,424.00	
2247702	2424019	3/20/2024	270	17,115.00	
2247682	2423977	3/20/2024	270	15,060.00	
2247647	2423930	3/20/2024	270	14,901.60	
2247692	2424001	3/20/2024	270	14,626.12	
2247659	2423942	3/20/2024	270	10,732.27	
2247671	2423965	3/20/2024	270	10,260.62	
2247676	2423971	3/20/2024	270	9,672.78	
2247642	2423925	3/20/2024	270	8,374.56	
2247698	2424011	3/20/2024	270	7,585.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 287  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2247658	2423941	3/20/2024	270	7,482.17	
2247699	2424013	3/20/2024	270	6,991.00	
2247703	2424020	3/20/2024	270	5,190.33	
2247583	Correct Journal Entr	3/20/2024	270	4,973.20	
2247566	270 0301	3/20/2024	270	4,973.00	
2247706	2424043	3/20/2024	270	4,770.00	
2247150	270 0309 AIRS DSI	3/20/2024	270	4,759.66	
2247687	2423982	3/20/2024	270	3,884.00	
2247688	2423983	3/20/2024	270	3,385.00	
2247667	2423959	3/20/2024	270	3,152.00	
2247668	2423960	3/20/2024	270	3,003.80	
2247669	2423961	3/20/2024	270	2,985.00	
2247634	2423917	3/20/2024	270	2,690.64	
2247641	2423924	3/20/2024	270	2,622.18	
2247650	2423933	3/20/2024	270	2,250.00	
2247648	2423931	3/20/2024	270	2,202.75	
2247700	2424015	3/20/2024	270	2,170.00	
2247684	2423979	3/20/2024	270	1,852.75	
2247661	2423946	3/20/2024	270	1,684.00	
2247651	2423934	3/20/2024	270	1,510.00	
2247662	2423947	3/20/2024	270	1,169.58	
2247697	2424008	3/20/2024	270	1,133.25	
2247660	2423943	3/20/2024	270	850.00	
2247657	2423940	3/20/2024	270	835.27	
2247677	2423972	3/20/2024	270	820.86	
2247672	2423966	3/20/2024	270	725.00	
2247655	2423938	3/20/2024	270	715.00	
2247678	2423973	3/20/2024	270	587.86	
2247674	2423968	3/20/2024	270	550.00	
2247673	2423967	3/20/2024	270	522.18	
2247705	2424038	3/20/2024	270	500.00	
2247635	2423918	3/20/2024	270	468.25	
2247695	2424004	3/20/2024	270	440.00	
2247636	2423919	3/20/2024	270	413.00	
2247653	2423936	3/20/2024	270	310.00	
2247679	2423974	3/20/2024	270	298.06	
2247696	2424007	3/20/2024	270	250.00	
2247694	2424003	3/20/2024	270	240.00	
2247649	2423932	3/20/2024	270	193.65	
2247685	2423980	3/20/2024	270	189.00	
2247652	2423935	3/20/2024	270	150.00	
2247656	2423939	3/20/2024	270	150.00	
2247646	2423929	3/20/2024	270	98.71	
2247654	2423937	3/20/2024	270	50.00	
2247701	2424018	3/20/2024	270	18.20	
2247681	2423976	3/20/2024	270	7.18	
2247680	2423975	3/20/2024	270	1.21	
2247562	2439805	3/20/2024	270		52,874,696.66
2247567	270 0302	3/20/2024	270		11,371,212.48
2247568	270 0303	3/20/2024	270		16,099,350.35
2247570	Correct Journal Entr	3/20/2024	270		52,840,384.78
2247572	270 0304	3/20/2024	270		500.00
2247573	270 0305	3/20/2024	270		3,924,006.62
2247577	Correct Journal Entr	3/20/2024	270		52,840,384.79
2247578	CD ACH Bank Trans	3/20/2024	270		10,225,000.00
2247580	8011342 EFT Rever:	3/20/2024	270		55,141.94



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 288  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2247582	Back Out Journal Er	3/20/2024	270		4,973.00
2248771	Back Out Journal Er	3/21/2024	270	249,963,013.88	
2248892	277 0301	3/21/2024	270	150,000,000.00	
2248775	2424065	3/21/2024	270	145,383,991.63	
2248745	270 0307 AIRS TAX	3/21/2024	270	143,785,809.54	
2248769	CD ACH Bank Trans	3/21/2024	270	135,000,000.00	
2248846	2424228	3/21/2024	270	23,500,000.00	
2248767	212 0301	3/21/2024	270	10,000,000.00	
2248754	300 0303	3/21/2024	270	7,000,000.00	
2248764	274 0301	3/21/2024	270	3,553,323.02	
2248776	2424068	3/21/2024	270	899,206.35	
2248891	081 0301	3/21/2024	270	886,174.99	
2248825	2424168	3/21/2024	270	693,345.18	
2248817	2424141	3/21/2024	270	523,122.33	
2248788	2424080	3/21/2024	270	241,047.00	
2248774	2424063	3/21/2024	270	211,914.08	
2248787	2424079	3/21/2024	270	199,025.27	
2248802	2424097	3/21/2024	270	182,788.65	
2248804	2424099	3/21/2024	270	158,071.80	
2248780	2424072	3/21/2024	270	141,076.82	
2248746	270 0308 AIRS TAX	3/21/2024	270	115,271.78	
2248833	2424196	3/21/2024	270	84,089.92	
2248791	2424083	3/21/2024	270	68,035.00	
2248805	2424100	3/21/2024	270	65,546.61	
2248786	2424078	3/21/2024	270	64,881.99	
2248839	2424202	3/21/2024	270	43,607.76	
2248813	2424108	3/21/2024	270	42,907.72	
2248807	2424102	3/21/2024	270	40,882.22	
2248778	2424070	3/21/2024	270	21,823.83	
2248832	2424195	3/21/2024	270	21,133.14	
2248838	2424201	3/21/2024	270	19,591.14	
2248794	2424088	3/21/2024	270	18,052.11	
2248815	2424136	3/21/2024	270	17,554.15	
2248779	2424071	3/21/2024	270	16,603.31	
2248837	2424200	3/21/2024	270	16,362.50	
2248845	2424227	3/21/2024	270	15,553.60	
2248821	2424158	3/21/2024	270	14,600.17	
2248783	2424075	3/21/2024	270	12,450.00	
2248830	2424193	3/21/2024	270	12,196.28	
2248777	2424069	3/21/2024	270	10,307.07	
2248835	2424198	3/21/2024	270	9,143.08	
2248829	2424181	3/21/2024	270	7,739.75	
2248806	2424101	3/21/2024	270	6,040.49	
2248808	2424103	3/21/2024	270	5,985.00	
2248748	270 0310 AIRS DSI	3/21/2024	270	5,648.59	
2248801	2424095	3/21/2024	270	5,368.33	
2248822	2424159	3/21/2024	270	5,153.60	
2248785	2424077	3/21/2024	270	5,107.56	
2248840	2424211	3/21/2024	270	4,879.00	
2248841	2424212	3/21/2024	270	4,403.00	
2248799	2424093	3/21/2024	270	3,545.91	
2248816	2424140	3/21/2024	270	3,411.58	
2248809	2424104	3/21/2024	270	2,810.20	
2248784	2424076	3/21/2024	270	2,677.05	
2248844	2424215	3/21/2024	270	2,392.00	
2248803	2424098	3/21/2024	270	2,238.50	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 289  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2248755	270 0301	3/21/2024	270	2,211.00	
2248818	2424155	3/21/2024	270	2,037.82	
2248763	080 0301	3/21/2024	270	1,814.31	
2248810	2424105	3/21/2024	270	1,778.45	
2248782	2424074	3/21/2024	270	1,717.44	
2248843	2424214	3/21/2024	270	1,252.50	
2248749	270 0311 AIRS DSM	3/21/2024	270	1,000.00	
2248820	2424157	3/21/2024	270	968.75	
2248796	2424090	3/21/2024	270	955.90	
2248789	2424081	3/21/2024	270	935.06	
2248819	2424156	3/21/2024	270	900.00	
2248823	2424162	3/21/2024	270	750.00	
2248795	2424089	3/21/2024	270	737.99	
2248827	2424170	3/21/2024	270	670.00	
2248836	2424199	3/21/2024	270	573.55	
2248793	2424087	3/21/2024	270	500.00	
2248812	2424107	3/21/2024	270	500.00	
2248842	2424213	3/21/2024	270	482.75	
2248834	2424197	3/21/2024	270	439.33	
2248814	2424132	3/21/2024	270	320.00	
2248792	2424084	3/21/2024	270	302.00	
2248781	2424073	3/21/2024	270	236.38	
2248790	2424082	3/21/2024	270	200.00	
2248828	2424171	3/21/2024	270	175.00	
2248747	270 0309 AIRS DSI	3/21/2024	270	121.75	
2248811	2424106	3/21/2024	270	105.00	
2248797	2424091	3/21/2024	270	72.18	
2248826	2424169	3/21/2024	270	36.25	
2248831	2424194	3/21/2024	270	30.00	
2248798	2424092	3/21/2024	270	19.33	
2248800	2424094	3/21/2024	270	8.69	
2248734	2439801	3/21/2024	270		249,963,013.88
2248737	2439804	3/21/2024	270		254,619,417.42
2248756	EFT REV 8011344	3/21/2024	270		1,636,716.14
2248757	270 0302	3/21/2024	270		8,936,217.62
2248758	270 0303	3/21/2024	270		36,350,488.81
2248759	270 0304	3/21/2024	270		600.00
2248765	270 0305	3/21/2024	270		47,219.19
2248766	270 0306	3/21/2024	270		10,225,000.00
2248768	CD ACH Bank Trans	3/21/2024	270		11,000,000.00
2248893	Back Out Journal Er	3/21/2024	270		150,000,000.00
2248894	Correct Journal Entr	3/21/2024	270		150,000,000.00
2249176	2439804	3/22/2024	270	169,694,908.29	
2249169	270 0307 AIRS TAX	3/22/2024	270	108,844,859.82	
2249295	277 0301	3/22/2024	270	16,000,000.00	
2249191	Rev CD ACH Bank T	3/22/2024	270	10,225,000.00	
2249179	300 0302	3/22/2024	270	9,000,000.00	
2249294	081 0301	3/22/2024	270	4,348,071.81	
2249202	2424241	3/22/2024	270	978,965.40	
2249214	2424253	3/22/2024	270	911,763.52	
2249237	2424302	3/22/2024	270	836,117.14	
2249212	2424251	3/22/2024	270	822,051.13	
2249236	2424300	3/22/2024	270	470,572.27	
2249217	2424259	3/22/2024	270	382,104.87	
2249199	2424236	3/22/2024	270	352,211.29	
2249233	2424286	3/22/2024	270	234,760.72	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 290  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2249203	2424242	3/22/2024	270	141,525.59	
2249170	270 0308 AIRS TAX	3/22/2024	270	118,258.87	
2249218	2424260	3/22/2024	270	94,012.44	
2249285	2424360	3/22/2024	270	93,096.92	
2249220	2424262	3/22/2024	270	90,671.68	
2249239	2424305	3/22/2024	270	78,554.43	
2249235	2424299	3/22/2024	270	56,379.45	
2249221	2424263	3/22/2024	270	45,708.23	
2249219	2424261	3/22/2024	270	28,565.98	
2249213	2424252	3/22/2024	270	26,271.09	
2249227	2424269	3/22/2024	270	25,053.46	
2249238	2424304	3/22/2024	270	23,085.08	
2249194	2424230	3/22/2024	270	19,900.00	
2249197	2424233	3/22/2024	270	14,173.75	
2249198	2424235	3/22/2024	270	13,124.70	
2249286	2424361	3/22/2024	270	10,323.75	
2249209	2424248	3/22/2024	270	9,504.79	
2249246	2424318	3/22/2024	270	9,263.16	
2249172	270 0310 AIRS DSI	3/22/2024	270	7,699.91	
2249210	2424249	3/22/2024	270	7,171.52	
2249211	2424250	3/22/2024	270	4,648.70	
2249204	2424243	3/22/2024	270	3,804.00	
2249243	2424312	3/22/2024	270	3,380.00	
2249185	080 0301	3/22/2024	270	2,731.00	
2249225	2424267	3/22/2024	270	2,155.23	
2249290	2424365	3/22/2024	270	2,117.00	
2249200	2424239	3/22/2024	270	2,110.00	
2249216	2424258	3/22/2024	270	2,003.09	
2249215	2424257	3/22/2024	270	1,944.00	
2249228	2424270	3/22/2024	270	1,918.00	
2249231	2424273	3/22/2024	270	1,914.00	
2249289	2424364	3/22/2024	270	1,820.00	
2249230	2424272	3/22/2024	270	1,754.00	
2249240	2424306	3/22/2024	270	1,691.50	
2249208	2424247	3/22/2024	270	1,592.76	
2249201	2424240	3/22/2024	270	1,500.00	
2249287	2424362	3/22/2024	270	1,475.00	
2249242	2424311	3/22/2024	270	1,420.00	
2249229	2424271	3/22/2024	270	1,151.67	
2249205	2424244	3/22/2024	270	943.82	
2249244	2424314	3/22/2024	270	885.00	
2249193	2424229	3/22/2024	270	700.00	
2249226	2424268	3/22/2024	270	667.09	
2249171	270 0309 AIRS DSI	3/22/2024	270	453.72	
2249241	2424308	3/22/2024	270	260.00	
2249245	2424317	3/22/2024	270	250.00	
2249222	2424264	3/22/2024	270	232.76	
2249232	2424274	3/22/2024	270	222.50	
2249206	2424245	3/22/2024	270	170.05	
2249288	2424363	3/22/2024	270	156.00	
2249195	2424231	3/22/2024	270	150.00	
2249196	2424232	3/22/2024	270	80.00	
2249223	2424265	3/22/2024	270	41.09	
2249207	2424246	3/22/2024	270	10.88	
2249224	2424266	3/22/2024	270	2.11	
2249177	EFT Rev 8011345	3/22/2024	270		601,690.13

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 291  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2249181	270 0302	3/22/2024	270		7,104,275.69
2249182	270 0303	3/22/2024	270		289,468,370.45
2249183	270 0304	3/22/2024	270		100.00
2249184	270 0305	3/22/2024	270		978,965.40
2249188	CD ACH Bank Trans	3/22/2024	270		16,000,000.00
2249192	Rev CD ACH bank tr	3/22/2024	270		10,000,000.00
2249741	270 0301	3/25/2024	270	102,000,000.00	
2249307	270 0307 AIRS TAX	3/25/2024	270	39,449,884.99	
2249611	398 0301	3/25/2024	270	22,739,003.08	
2249669	2424378	3/25/2024	270	9,336,103.38	
2249607	300 0302	3/25/2024	270	6,000,000.00	
2249678	2424391	3/25/2024	270	1,782,125.70	
2249638	081 0301	3/25/2024	270	1,052,422.24	
2249673	2424382	3/25/2024	270	743,241.70	
2249692	2424408	3/25/2024	270	327,841.27	
2249690	2424406	3/25/2024	270	250,000.00	
2249724	2424464	3/25/2024	270	250,000.00	
2249704	2424433	3/25/2024	270	203,203.33	
2249674	2424387	3/25/2024	270	125,944.36	
2249710	2424441	3/25/2024	270	118,570.00	
2249675	2424388	3/25/2024	270	106,161.81	
2249679	2424393	3/25/2024	270	73,340.80	
2249308	270 0308 AIRS TAX	3/25/2024	270	45,593.78	
2249699	2424428	3/25/2024	270	36,300.93	
2249619	398 0303	3/25/2024	270	35,294.75	
2249676	2424389	3/25/2024	270	29,510.09	
2249697	2424426	3/25/2024	270	29,352.75	
2249310	270 0310 AIRS DSI	3/25/2024	270	23,872.07	
2249670	2424379	3/25/2024	270	23,347.32	
2249707	2424438	3/25/2024	270	19,382.72	
2249693	2424409	3/25/2024	270	18,934.45	
2249722	2424461	3/25/2024	270	18,624.00	
2249311	270 0311 AIRS DSI	3/25/2024	270	15,435.00	
2249672	2424381	3/25/2024	270	10,154.09	
2249696	2424412	3/25/2024	270	7,887.00	
2249677	2424390	3/25/2024	270	6,665.63	
2249686	2424402	3/25/2024	270	6,324.04	
2249729	2424493	3/25/2024	270	6,144.21	
2249725	2424482	3/25/2024	270	5,691.72	
2249705	2424436	3/25/2024	270	4,913.47	
2249689	2424405	3/25/2024	270	4,750.00	
2249702	2424431	3/25/2024	270	3,321.65	
2249703	2424432	3/25/2024	270	3,139.70	
2249700	2424429	3/25/2024	270	3,133.10	
2249713	2424444	3/25/2024	270	2,878.90	
2249608	274 0301	3/25/2024	270	2,580.00	
2249701	2424430	3/25/2024	270	2,399.08	
2249685	2424401	3/25/2024	270	2,166.60	
2249715	2424446	3/25/2024	270	1,849.80	
2249309	270 0309 AIRS DSI	3/25/2024	270	1,838.19	
2249688	2424404	3/25/2024	270	1,750.00	
2249671	2424380	3/25/2024	270	1,619.82	
2249698	2424427	3/25/2024	270	1,594.71	
2249708	2424439	3/25/2024	270	1,566.58	
2249709	2424440	3/25/2024	270	1,562.46	
2249694	2424410	3/25/2024	270	1,501.82	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 292  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2249687	2424403	3/25/2024	270	1,410.00	
2249706	2424437	3/25/2024	270	1,386.00	
2249716	2424447	3/25/2024	270	940.00	
2249720	2424451	3/25/2024	270	900.00	
2249727	2424487	3/25/2024	270	750.00	
2249714	2424445	3/25/2024	270	719.80	
2249728	2424488	3/25/2024	270	590.00	
2249604	270 0301	3/25/2024	270	443.00	
2249721	2424460	3/25/2024	270	425.00	
2249718	2424449	3/25/2024	270	350.00	
2249609	270 0304	3/25/2024	270	330.00	
2249717	2424448	3/25/2024	270	320.00	
2249683	2424399	3/25/2024	270	265.00	
2249726	2424483	3/25/2024	270	220.35	
2249682	2424398	3/25/2024	270	220.00	
2249723	2424462	3/25/2024	270	165.00	
2249691	2424407	3/25/2024	270	106.15	
2249681	2424397	3/25/2024	270	75.00	
2249684	2424400	3/25/2024	270	50.00	
2249719	2424450	3/25/2024	270	30.00	
2249680	2424396	3/25/2024	270	25.00	
2249695	2424411	3/25/2024	270	0.01	
2249605	270 0302	3/25/2024	270		10,260,477.51
2249606	270 0303	3/25/2024	270		174,949,068.38
2249626	8011346 EFT Rever:	3/25/2024	270		70,024.68
2250244	270 0301	3/26/2024	270	55,000,000.00	
2250128	2439803	3/26/2024	270	50,769,158.57	
2250120	270 0308 AIRS TAX	3/26/2024	270	48,080,805.78	
2250134	300 0302	3/26/2024	270	7,000,000.00	
2250184	2424520	3/26/2024	270	4,870,000.00	
2250243	081 0301	3/26/2024	270	2,649,241.84	
2250172	2424504	3/26/2024	270	2,112,992.18	
2250187	2424523	3/26/2024	270	768,213.05	
2250132	274 0301	3/26/2024	270	650,741.73	
2250188	2424524	3/26/2024	270	507,357.30	
2250173	2424505	3/26/2024	270	447,171.67	
2250189	2424525	3/26/2024	270	258,725.22	
2250175	2424510	3/26/2024	270	171,610.39	
2250199	2424535	3/26/2024	270	117,586.36	
2250194	2424530	3/26/2024	270	107,635.00	
2250190	2424526	3/26/2024	270	99,568.10	
2250181	2424516	3/26/2024	270	72,873.80	
2250123	270 0310 AIRS DSI	3/26/2024	270	49,364.09	
2250238	2424608	3/26/2024	270	39,551.82	
2250193	2424529	3/26/2024	270	36,583.21	
2250121	270 0308 AIRS TAX	3/26/2024	270	36,520.97	
2250234	2424590	3/26/2024	270	31,800.00	
2250174	2424509	3/26/2024	270	26,553.10	
2250233	2424589	3/26/2024	270	25,068.00	
2250186	2424522	3/26/2024	270	22,139.19	
2250228	2424572	3/26/2024	270	15,961.00	
2250179	2424514	3/26/2024	270	15,487.00	
2250213	2424552	3/26/2024	270	15,210.00	
2250196	2424532	3/26/2024	270	10,131.38	
2250198	2424534	3/26/2024	270	10,050.00	
2250231	2424577	3/26/2024	270	8,071.50	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 293  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2250176	2424511	3/26/2024	270	7,106.84	
2250226	2424568	3/26/2024	270	5,048.00	
2250195	2424531	3/26/2024	270	4,845.87	
2250177	2424512	3/26/2024	270	4,485.00	
2250227	2424569	3/26/2024	270	4,064.00	
2250239	2424615	3/26/2024	270	3,939.91	
2250204	2424543	3/26/2024	270	3,544.65	
2250208	2424547	3/26/2024	270	2,950.00	
2250237	2424593	3/26/2024	270	2,875.00	
2250236	2424592	3/26/2024	270	2,755.00	
2250219	2424559	3/26/2024	270	2,430.00	
2250203	2424542	3/26/2024	270	2,379.20	
2250205	2424544	3/26/2024	270	2,354.00	
2250230	2424574	3/26/2024	270	2,220.00	
2250215	2424554	3/26/2024	270	1,955.00	
2250178	2424513	3/26/2024	270	1,846.75	
2250185	2424521	3/26/2024	270	1,746.38	
2250214	2424553	3/26/2024	270	1,680.00	
2250212	2424551	3/26/2024	270	1,600.00	
2250220	2424560	3/26/2024	270	1,480.00	
2250210	2424549	3/26/2024	270	1,350.00	
2250217	2424556	3/26/2024	270	1,236.00	
2250232	2424588	3/26/2024	270	1,110.00	
2250209	2424548	3/26/2024	270	1,072.00	
2250182	2424517	3/26/2024	270	850.11	
2250183	2424518	3/26/2024	270	849.77	
2250222	2424562	3/26/2024	270	835.00	
2250200	2424539	3/26/2024	270	740.00	
2250202	2424541	3/26/2024	270	685.00	
2250221	2424561	3/26/2024	270	650.00	
2250216	2424555	3/26/2024	270	629.00	
2250235	2424591	3/26/2024	270	549.90	
2250206	2424545	3/26/2024	270	500.00	
2250201	2424540	3/26/2024	270	485.00	
2250211	2424550	3/26/2024	270	450.00	
2250122	270 0309 AIRS DSI	3/26/2024	270	326.47	
2250229	2424573	3/26/2024	270	272.75	
2250218	2424558	3/26/2024	270	175.00	
2250137	080 0301	3/26/2024	270	100.00	
2250180	2424515	3/26/2024	270	100.00	
2250240	2424616	3/26/2024	270	65.00	
2250197	2424533	3/26/2024	270	36.10	
2250129	270 0301	3/26/2024	270	36.00	
2250207	2424546	3/26/2024	270	25.00	
2250192	2424528	3/26/2024	270	6.61	
2250191	2424527	3/26/2024	270	0.25	
2250131	270 0302	3/26/2024	270		10,364,687.27
2250133	270 0303	3/26/2024	270		51,484,923.78
2250135	270 0305	3/26/2024	270		90.00
2250139	CD ACH Bank Trans	3/26/2024	270		111,946,000.00
2250140	8011347 EFT Rever	3/26/2024	270		105,193.65
2250141	8011348 EFT SST F	3/26/2024	270		913.83
2250255	270 0307 AIRS TAX	3/27/2024	270	64,195,957.58	
2250712	2424738	3/27/2024	270	24,332,411.99	
2250711	2424737	3/27/2024	270	7,330,310.35	
2250734	081 0301	3/27/2024	270	6,153,328.50	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 294  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2250581	300 0302	3/27/2024	270	5,000,000.00	
2250683	2424696	3/27/2024	270	2,204,937.52	
2250665	2424675	3/27/2024	270	1,468,093.92	
2250654	2424660	3/27/2024	270	1,284,469.51	
2250658	2424666	3/27/2024	270	1,100,137.05	
2250657	2424663	3/27/2024	270	660,245.46	
2250680	2424693	3/27/2024	270	601,017.06	
2250706	2424727	3/27/2024	270	559,488.61	
2250721	2424784	3/27/2024	270	557,995.00	
2250704	2424725	3/27/2024	270	438,601.80	
2250662	2424672	3/27/2024	270	221,983.92	
2250661	2424671	3/27/2024	270	188,177.10	
2250664	2424674	3/27/2024	270	182,696.86	
2250687	2424700	3/27/2024	270	99,732.47	
2250656	2424662	3/27/2024	270	82,127.96	
2250257	270 0309 AIRS DSI	3/27/2024	270	78,759.27	
2250660	2424670	3/27/2024	270	73,781.68	
2250679	2424692	3/27/2024	270	71,339.64	
2250708	2424730	3/27/2024	270	66,724.82	
2250710	2424732	3/27/2024	270	64,885.39	
2250668	2424681	3/27/2024	270	57,987.60	
2250713	2424747	3/27/2024	270	57,443.07	
2250689	2424705	3/27/2024	270	57,348.00	
2250669	2424682	3/27/2024	270	54,635.31	
2250722	2424787	3/27/2024	270	48,800.00	
2250701	2424722	3/27/2024	270	47,004.22	
2250705	2424726	3/27/2024	270	45,333.48	
2250670	2424683	3/27/2024	270	45,254.22	
2250256	270 0308 AIRS TAX	3/27/2024	270	34,543.94	
2250579	274 0301	3/27/2024	270	33,609.62	
2250671	2424684	3/27/2024	270	25,861.25	
2250678	2424691	3/27/2024	270	25,321.00	
2250700	2424721	3/27/2024	270	23,615.93	
2250672	2424685	3/27/2024	270	16,707.84	
2250688	2424702	3/27/2024	270	15,960.23	
2250707	2424728	3/27/2024	270	15,881.36	
2250720	2424757	3/27/2024	270	14,224.75	
2250699	2424720	3/27/2024	270	8,492.00	
2250659	2424669	3/27/2024	270	4,860.02	
2250666	2424679	3/27/2024	270	4,371.36	
2250702	2424723	3/27/2024	270	4,296.87	
2250703	2424724	3/27/2024	270	4,003.20	
2250655	2424661	3/27/2024	270	3,750.00	
2250719	2424756	3/27/2024	270	3,660.00	
2250695	2424714	3/27/2024	270	3,511.14	
2250709	2424731	3/27/2024	270	3,241.00	
2250653	2424659	3/27/2024	270	3,084.39	
2250692	2424711	3/27/2024	270	2,327.00	
2250586	080 0301	3/27/2024	270	2,289.80	
2250684	2424697	3/27/2024	270	2,245.34	
2250691	2424710	3/27/2024	270	2,188.50	
2250715	2424749	3/27/2024	270	1,622.98	
2250718	2424752	3/27/2024	270	1,520.00	
2250716	2424750	3/27/2024	270	1,399.82	
2250714	2424748	3/27/2024	270	1,195.00	
2250697	2424718	3/27/2024	270	1,074.12	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 295  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2250576	270 0301	3/27/2024	270	1,019.29	
2250696	2424717	3/27/2024	270	826.42	
2250663	2424673	3/27/2024	270	500.00	
2250667	2424680	3/27/2024	270	474.52	
2250698	2424719	3/27/2024	270	405.00	
2250693	2424712	3/27/2024	270	400.00	
2250717	2424751	3/27/2024	270	382.89	
2250681	2424694	3/27/2024	270	250.00	
2250690	2424707	3/27/2024	270	240.50	
2250682	2424695	3/27/2024	270	100.00	
2250694	2424713	3/27/2024	270	100.00	
2250686	2424699	3/27/2024	270	36.83	
2250673	2424686	3/27/2024	270	11.19	
2250675	2424688	3/27/2024	270	9.16	
2250677	2424690	3/27/2024	270	6.98	
2250674	2424687	3/27/2024	270	2.71	
2250676	2424689	3/27/2024	270	0.48	
2250577	270 0302	3/27/2024	270		8,050,945.36
2250578	270 0303	3/27/2024	270		2,204,937.52
2250580	270 00304	3/27/2024	270		47,051,934.15
2250587	2439803	3/27/2024	270		42,654,486.26
2250590	CD ACH Bank Trans	3/27/2024	270		8,432,000.00
2250591	8011350 EFT Rever	3/27/2024	270		391,859.07
2250735	270 0301	3/27/2024	270		9,000,000.00
2251021	2439805	3/28/2024	270	265,194,402.45	
2251084	2424851	3/28/2024	270	76,133,074.60	
2251114	2424884	3/28/2024	270	19,984,386.59	
2250747	270 0307 AIRS TAX	3/28/2024	270	15,312,290.45	
2251157	2424962	3/28/2024	270	14,698,785.18	
2251003	300 0302	3/28/2024	270	8,000,000.00	
2251159	081 0301	3/28/2024	270	5,569,380.61	
2251069	2424834	3/28/2024	270	2,641,402.47	
2251085	2424852	3/28/2024	270	616,775.21	
2251156	2424953	3/28/2024	270	403,615.32	
2251072	2424837	3/28/2024	270	245,845.47	
2251096	2424863	3/28/2024	270	136,391.40	
2250955	274 0301	3/28/2024	270	131,677.49	
2251086	2424853	3/28/2024	270	127,659.22	
2250749	270 0309 AIRS DSN	3/28/2024	270	105,023.48	
2251061	2424826	3/28/2024	270	100,000.00	
2251097	2424864	3/28/2024	270	93,052.86	
2251158	2424963	3/28/2024	270	84,310.82	
2250748	270 0308 AIRS TAX	3/28/2024	270	70,434.50	
2251080	2424845	3/28/2024	270	68,223.13	
2251095	2424862	3/28/2024	270	58,491.76	
2251070	2424835	3/28/2024	270	35,486.66	
2251155	2424952	3/28/2024	270	32,145.96	
2251120	2424890	3/28/2024	270	29,260.70	
2251087	2424854	3/28/2024	270	20,372.66	
2251068	2424833	3/28/2024	270	20,101.34	
2251122	2424892	3/28/2024	270	17,211.00	
2251101	2424871	3/28/2024	270	16,330.00	
2251099	2424866	3/28/2024	270	14,345.00	
2251117	2424887	3/28/2024	270	13,995.00	
2251088	2424855	3/28/2024	270	12,592.94	
2251071	2424836	3/28/2024	270	12,271.48	



Run Date: 7/1/2024  
Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 296  
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2251105	2424875	3/28/2024	270	10,845.00	
2251089	2424856	3/28/2024	270	10,833.99	
2251142	2424913	3/28/2024	270	10,360.00	
2251094	2424861	3/28/2024	270	9,720.00	
2251113	2424883	3/28/2024	270	8,715.00	
2251104	2424874	3/28/2024	270	8,595.00	
2251143	2424914	3/28/2024	270	8,378.00	
2251103	2424873	3/28/2024	270	8,100.00	
2251116	2424886	3/28/2024	270	7,390.00	
2250750	270 0301	3/28/2024	270	7,373.56	
2251121	2424891	3/28/2024	270	7,110.00	
2251133	2424903	3/28/2024	270	6,874.01	
2251108	2424878	3/28/2024	270	6,795.00	
2251106	2424876	3/28/2024	270	6,525.00	
2251078	2424843	3/28/2024	270	5,973.86	
2251115	2424885	3/28/2024	270	5,780.00	
2251134	2424905	3/28/2024	270	5,693.02	
2251077	2424842	3/28/2024	270	4,953.00	
2251109	2424879	3/28/2024	270	4,715.00	
2251107	2424877	3/28/2024	270	4,305.00	
2251093	2424860	3/28/2024	270	3,657.20	
2251110	2424880	3/28/2024	270	3,645.00	
2251098	2424865	3/28/2024	270	3,441.28	
2251126	2424896	3/28/2024	270	3,436.81	
2251148	2424928	3/28/2024	270	3,265.00	
2251073	2424838	3/28/2024	270	3,250.00	
2251081	2424848	3/28/2024	270	2,905.90	
2251111	2424881	3/28/2024	270	2,835.00	
2251102	2424872	3/28/2024	270	2,715.00	
2251136	2424907	3/28/2024	270	2,705.75	
2251079	2424844	3/28/2024	270	2,257.50	
2251092	2424859	3/28/2024	270	2,141.64	
2251152	2424940	3/28/2024	270	2,141.64	
2251065	2424830	3/28/2024	270	2,075.00	
2251123	2424893	3/28/2024	270	2,071.00	
2251075	2424840	3/28/2024	270	1,750.00	
2251154	2424943	3/28/2024	270	1,700.00	
2251064	2424829	3/28/2024	270	1,600.00	
2251063	2424828	3/28/2024	270	1,450.00	
2251007	080 0301	3/28/2024	270	1,369.00	
2251124	2424894	3/28/2024	270	1,296.50	
2251112	2424882	3/28/2024	270	1,180.00	
2251144	2424924	3/28/2024	270	1,069.80	
2251140	2424911	3/28/2024	270	1,000.00	
2251146	2424926	3/28/2024	270	840.00	
2251147	2424927	3/28/2024	270	720.00	
2251082	2424849	3/28/2024	270	650.00	
2251100	2424870	3/28/2024	270	500.00	
2251135	2424906	3/28/2024	270	340.00	
2251141	2424912	3/28/2024	270	325.00	
2251153	2424942	3/28/2024	270	301.84	
2251139	2424910	3/28/2024	270	300.00	
2251074	2424839	3/28/2024	270	250.00	
2251137	2424908	3/28/2024	270	230.00	
2251125	2424895	3/28/2024	270	223.25	
2251083	2424850	3/28/2024	270	200.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 297  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2251138	2424909	3/28/2024	270	170.00	
2251067	2424832	3/28/2024	270	65.00	
2251062	2424827	3/28/2024	270	56.00	
2251151	2424939	3/28/2024	270	50.27	
2251090	2424857	3/28/2024	270	46.84	
2251145	2424925	3/28/2024	270	40.00	
2251066	2424831	3/28/2024	270	20.00	
2251076	2424841	3/28/2024	270	14.52	
2251091	2424858	3/28/2024	270	5.55	
2250751	270 0302	3/28/2024	270		7,675,331.76
2251002	270 0303	3/28/2024	270		205,501,439.81
2251004	270 0304	3/28/2024	270		454.26
2251014	8211351 EFT Rever:	3/28/2024	270		32,952.06
2251160	270 0301	3/28/2024	270		17,000,000.00
2251421	300 0302	3/29/2024	270	7,000,000.00	
2251501	2424988	3/29/2024	270	6,020,159.95	
2251174	270 0307 AIRS TAX	3/29/2024	270	3,689,352.41	
2251426	472 0301	3/29/2024	270	3,281,866.36	
2251582	081 0301	3/29/2024	270	1,492,099.62	
2251507	2424994	3/29/2024	270	982,136.86	
2251509	2424996	3/29/2024	270	876,923.64	
2251502	2424989	3/29/2024	270	681,728.97	
2251559	2425056	3/29/2024	270	598,659.00	
2251540	2425033	3/29/2024	270	543,444.34	
2251529	2425019	3/29/2024	270	280,970.65	
2251528	2425018	3/29/2024	270	272,439.21	
2251546	2425039	3/29/2024	270	230,867.50	
2251511	2424999	3/29/2024	270	170,679.56	
2251510	2424998	3/29/2024	270	170,001.41	
2251544	2425037	3/29/2024	270	133,545.53	
2251545	2425038	3/29/2024	270	121,748.28	
2251506	2424993	3/29/2024	270	96,346.00	
2251519	2425009	3/29/2024	270	74,089.96	
2251557	2425054	3/29/2024	270	66,933.40	
2251555	2425051	3/29/2024	270	52,024.97	
2251527	2425017	3/29/2024	270	51,051.85	
2251539	2425032	3/29/2024	270	48,133.20	
2251563	2425064	3/29/2024	270	45,257.61	
2251514	2425002	3/29/2024	270	43,357.32	
2251554	2425050	3/29/2024	270	41,729.79	
2251533	2425026	3/29/2024	270	34,251.00	
2251175	270 0308 AIRS DSI	3/29/2024	270	33,273.74	
2251541	2425034	3/29/2024	270	32,071.99	
2251505	2424992	3/29/2024	270	28,462.00	
2251520	2425010	3/29/2024	270	27,697.72	
2251515	2425005	3/29/2024	270	22,394.51	
2251526	2425016	3/29/2024	270	22,035.38	
2251513	2425001	3/29/2024	270	20,645.00	
2251504	2424991	3/29/2024	270	12,339.08	
2251578	2425094	3/29/2024	270	8,986.25	
2251556	2425053	3/29/2024	270	8,909.83	
2251531	2425024	3/29/2024	270	6,336.63	
2251532	2425025	3/29/2024	270	5,655.59	
2251547	2425040	3/29/2024	270	5,571.25	
2251409	270 0301	3/29/2024	270	4,972.75	
2251565	2425067	3/29/2024	270	4,692.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 298  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2251508	2424995	3/29/2024	270	3,648.21	
2251538	2425031	3/29/2024	270	3,581.28	
2251518	2425008	3/29/2024	270	3,151.98	
2251572	2425082	3/29/2024	270	3,112.78	
2251579	2425110	3/29/2024	270	2,306.21	
2251521	2425011	3/29/2024	270	2,194.00	
2251522	2425012	3/29/2024	270	2,090.00	
2251523	2425013	3/29/2024	270	1,950.00	
2251498	2424985	3/29/2024	270	1,836.00	
2251524	2425014	3/29/2024	270	1,736.00	
2251530	2425023	3/29/2024	270	1,618.37	
2251525	2425015	3/29/2024	270	1,586.00	
2251551	2425044	3/29/2024	270	1,525.00	
2251550	2425043	3/29/2024	270	1,520.00	
2251558	2425055	3/29/2024	270	1,253.23	
2251566	2425068	3/29/2024	270	1,212.50	
2251534	2425027	3/29/2024	270	1,200.00	
2251564	2425066	3/29/2024	270	1,000.00	
2251548	2425041	3/29/2024	270	990.00	
2251552	2425045	3/29/2024	270	700.00	
2251580	2425112	3/29/2024	270	685.11	
2251570	2425080	3/29/2024	270	640.00	
2251500	2424987	3/29/2024	270	520.00	
2251499	2424986	3/29/2024	270	460.00	
2251517	2425007	3/29/2024	270	435.17	
2251568	2425077	3/29/2024	270	420.00	
2251503	2424990	3/29/2024	270	411.00	
2251576	2425087	3/29/2024	270	360.00	
2251567	2425069	3/29/2024	270	312.75	
2251535	2425028	3/29/2024	270	300.00	
2251577	2425088	3/29/2024	270	270.00	
2251569	2425079	3/29/2024	270	260.00	
2251571	2425081	3/29/2024	270	250.00	
2251575	2425085	3/29/2024	270	230.00	
2251561	2425061	3/29/2024	270	228.78	
2251560	2425060	3/29/2024	270	145.00	
2251581	2425113	3/29/2024	270	117.37	
2251537	2425030	3/29/2024	270	111.25	
2251553	2425049	3/29/2024	270	108.29	
2251536	2425029	3/29/2024	270	105.00	
2251573	2425083	3/29/2024	270	90.00	
2251512	2425000	3/29/2024	270	75.00	
2251574	2425084	3/29/2024	270	60.00	
2251516	2425006	3/29/2024	270	5.52	
2251410	270 0302	3/29/2024	270		7,046,659.88
2251419	270 0303	3/29/2024	270		156,543,804.38
2251423	CD ACH Bank Trans	3/29/2024	270		1,356,000.00
2251425	270 0304	3/29/2024	270		9,789.81
2251434	8011354 EFT Rever:	3/29/2024	270		81,571.81
2252255	277 0401	4/1/2024	270	23,000,000.00	
2252177	2425142	4/1/2024	270	3,409,855.31	
2252173	2425137	4/1/2024	270	2,398,650.98	
2252254	081 0401	4/1/2024	270	951,553.75	
2252195	2425170	4/1/2024	270	750,000.00	
2252193	2425167	4/1/2024	270	630,310.97	
2252192	2425166	4/1/2024	270	273,897.72	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 299  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2252185	2425152	4/1/2024	270	231,359.73	
2252202	2425183	4/1/2024	270	216,669.29	
2252174	2425139	4/1/2024	270	114,043.24	
2252191	2425165	4/1/2024	270	92,043.12	
2252182	2425147	4/1/2024	270	86,694.09	
2252194	2425168	4/1/2024	270	67,370.86	
2252245	2425200	4/1/2024	270	52,319.79	
2252175	2425140	4/1/2024	270	51,319.25	
2252186	2425160	4/1/2024	270	41,782.08	
2252210	2425219	4/1/2024	270	36,668.62	
2252183	2425148	4/1/2024	270	34,557.76	
2252205	2425196	4/1/2024	270	29,400.00	
2252201	2425177	4/1/2024	270	24,660.21	
2252184	2425149	4/1/2024	270	21,674.98	
2252214	2425233	4/1/2024	270	20,812.16	
2252181	2425146	4/1/2024	270	19,858.64	
2252211	2425220	4/1/2024	270	19,389.56	
2252196	2425171	4/1/2024	270	14,455.72	
2252246	2425201	4/1/2024	270	12,368.95	
2252203	2425184	4/1/2024	270	7,009.25	
2252213	2425232	4/1/2024	270	5,490.73	
2252171	2425132	4/1/2024	270	4,371.00	
2252166	2439804	4/1/2024	270	4,033.33	
2252209	2425218	4/1/2024	270	2,361.00	
2252178	2425143	4/1/2024	270	2,242.00	
2252199	2425174	4/1/2024	270	1,964.12	
2252159	274 0401	4/1/2024	270	1,789.66	
2252179	2425144	4/1/2024	270	1,772.00	
2252187	2425161	4/1/2024	270	1,720.00	
2252204	2425195	4/1/2024	270	1,630.00	
2252197	2425172	4/1/2024	270	1,619.82	
2252176	2425141	4/1/2024	270	1,015.99	
2252200	2425175	4/1/2024	270	975.00	
2252180	2425145	4/1/2024	270	700.00	
2252208	2425217	4/1/2024	270	549.90	
2252172	2425135	4/1/2024	270	501.20	
2252169	2425124	4/1/2024	270	405.00	
2252170	2425127	4/1/2024	270	380.00	
2252165	2425121	4/1/2024	270	300.00	
2252206	2425215	4/1/2024	270	200.00	
2252212	2425221	4/1/2024	270	200.00	
2252198	2425173	4/1/2024	270	194.03	
2252207	2425216	4/1/2024	270	180.00	
2252190	2425164	4/1/2024	270	163.45	
2252188	2425162	4/1/2024	270	130.56	
2252155	270 0401	4/1/2024	270	119.00	
2252189	2425163	4/1/2024	270	106.94	
2252168	2425123	4/1/2024	270	75.00	
2252167	2425122	4/1/2024	270	50.00	
2252258	080 0401	4/1/2024	270	22.00	
2252156	270 0402	4/1/2024	270		11,121,027.66
2252157	270 0403	4/1/2024	270		39,992,543.08
2252158	270 0404	4/1/2024	270		30.00
2252163	2439803	4/1/2024	270		23,945,470.83
2252670	2425311	4/2/2024	270	30,559,210.71	
2252725	2425384	4/2/2024	270	13,026,697.51	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 300  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2252264	270 0407 AIRS TAX	4/2/2024	270	10,753,331.82	
2252734	081 0401	4/2/2024	270	7,722,368.35	
2252578	300 0402	4/2/2024	270	5,000,000.00	
2252735	277 0401	4/2/2024	270	5,000,000.00	
2252698	2425345	4/2/2024	270	2,200,000.00	
2252644	2425272	4/2/2024	270	1,911,169.07	
2252713	2425366	4/2/2024	270	986,791.02	
2252640	2425268	4/2/2024	270	625,998.89	
2252663	2425302	4/2/2024	270	523,266.43	
2252679	2425320	4/2/2024	270	394,102.02	
2252583	274 0401	4/2/2024	270	281,942.90	
2252664	2425303	4/2/2024	270	240,262.48	
2252665	2425304	4/2/2024	270	205,775.65	
2252700	2425347	4/2/2024	270	168,000.00	
2252265	270 0408 AIRS TAX	4/2/2024	270	164,239.81	
2252645	2425282	4/2/2024	270	156,422.85	
2252653	2425290	4/2/2024	270	79,969.86	
2252726	2425385	4/2/2024	270	68,325.00	
2252666	2425305	4/2/2024	270	66,173.39	
2252267	270 0410 AIRS DSN	4/2/2024	270	65,043.23	
2252699	2425346	4/2/2024	270	59,571.94	
2252629	2425256	4/2/2024	270	49,428.02	
2252667	2425306	4/2/2024	270	40,776.70	
2252638	2425265	4/2/2024	270	35,466.02	
2252680	2425321	4/2/2024	270	30,097.00	
2252685	2425326	4/2/2024	270	19,450.00	
2252668	2425307	4/2/2024	270	19,365.30	
2252634	2425261	4/2/2024	270	18,627.03	
2252727	2425386	4/2/2024	270	18,323.36	
2252686	2425327	4/2/2024	270	18,111.00	
2252691	2425334	4/2/2024	270	15,537.00	
2252635	2425262	4/2/2024	270	15,191.35	
2252701	2425348	4/2/2024	270	15,000.00	
2252682	2425323	4/2/2024	270	14,750.00	
2252641	2425269	4/2/2024	270	13,156.05	
2252642	2425270	4/2/2024	270	13,001.02	
2252630	2425257	4/2/2024	270	12,171.20	
2252633	2425260	4/2/2024	270	10,520.00	
2252650	2425287	4/2/2024	270	9,856.78	
2252651	2425288	4/2/2024	270	9,353.24	
2252714	2425367	4/2/2024	270	8,820.00	
2252639	2425266	4/2/2024	270	8,715.85	
2252654	2425291	4/2/2024	270	8,543.59	
2252652	2425289	4/2/2024	270	8,198.91	
2252648	2425285	4/2/2024	270	7,348.71	
2252649	2425286	4/2/2024	270	6,539.47	
2252728	2425387	4/2/2024	270	6,204.00	
2252669	2425309	4/2/2024	270	5,416.83	
2252636	2425263	4/2/2024	270	4,893.37	
2252655	2425292	4/2/2024	270	4,765.00	
2252675	2425316	4/2/2024	270	3,687.00	
2252702	2425349	4/2/2024	270	3,557.80	
2252687	2425328	4/2/2024	270	3,333.34	
2252690	2425331	4/2/2024	270	3,312.00	
2252628	2425254	4/2/2024	270	3,212.46	
2252708	2425357	4/2/2024	270	3,105.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 301  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2252674	2425315	4/2/2024	270	2,929.25	
2252689	2425330	4/2/2024	270	2,700.00	
2252676	2425317	4/2/2024	270	2,414.20	
2252662	2425301	4/2/2024	270	2,245.00	
2252673	2425314	4/2/2024	270	2,078.50	
2252692	2425335	4/2/2024	270	2,065.00	
2252716	2425369	4/2/2024	270	1,870.96	
2252715	2425368	4/2/2024	270	1,870.00	
2252711	2425361	4/2/2024	270	1,831.50	
2252637	2425264	4/2/2024	270	1,657.77	
2252705	2425352	4/2/2024	270	1,642.99	
2252660	2425299	4/2/2024	270	1,600.00	
2252688	2425329	4/2/2024	270	1,600.00	
2252710	2425360	4/2/2024	270	1,530.00	
2252709	2425359	4/2/2024	270	1,250.00	
2252643	2425271	4/2/2024	270	1,168.83	
2252266	270 0409 AIRS DSW	4/2/2024	270	1,013.37	
2252661	2425300	4/2/2024	270	938.00	
2252712	2425364	4/2/2024	270	909.00	
2252647	2425284	4/2/2024	270	765.07	
2252627	2425252	4/2/2024	270	586.33	
2252658	2425295	4/2/2024	270	542.00	
2252717	2425370	4/2/2024	270	540.00	
2252580	270 0401	4/2/2024	270	513.00	
2252672	2425313	4/2/2024	270	503.00	
2252659	2425298	4/2/2024	270	476.00	
2252718	2425371	4/2/2024	270	450.00	
2252729	2425421	4/2/2024	270	406.00	
2252268	270 0411 AIRS DSW	4/2/2024	270	350.00	
2252677	2425318	4/2/2024	270	350.00	
2252585	080 0401	4/2/2024	270	340.00	
2252646	2425283	4/2/2024	270	315.31	
2252703	2425350	4/2/2024	270	307.28	
2252719	2425372	4/2/2024	270	270.00	
2252671	2425312	4/2/2024	270	233.00	
2252684	2425325	4/2/2024	270	225.00	
2252720	2425373	4/2/2024	270	180.00	
2252707	2425354	4/2/2024	270	160.00	
2252656	2425293	4/2/2024	270	150.00	
2252657	2425294	4/2/2024	270	150.00	
2252706	2425353	4/2/2024	270	130.46	
2252721	2425374	4/2/2024	270	90.00	
2252722	2425375	4/2/2024	270	90.00	
2252723	2425376	4/2/2024	270	90.00	
2252724	2425377	4/2/2024	270	90.00	
2252678	2425319	4/2/2024	270	50.00	
2252683	2425324	4/2/2024	270	50.00	
2252681	2425322	4/2/2024	270	35.00	
2252704	2425351	4/2/2024	270	35.00	
2252631	2425258	4/2/2024	270	25.51	
2252632	2425259	4/2/2024	270	3.74	
2252581	270 0402	4/2/2024	270		10,563,323.07
2252582	270 0403	4/2/2024	270		19,984,620.66
2252588	2439803	4/2/2024	270		49,862,673.60
2252589	8011356 EFT Rever:	4/2/2024	270		67,034.36
2253166	277 0401	4/3/2024	270	46,000,000.00	

Run Date: 7/1/2024  
Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 302  
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2253168	277 0401	4/3/2024	270	43,000,000.00	
2253092	2425442	4/3/2024	270	15,342,298.25	
2253026	270 0407 AIRS TAX	4/3/2024	270	12,350,035.23	
2253037	300 0402	4/3/2024	270	7,000,000.00	
2253165	081 0401	4/3/2024	270	3,030,954.59	
2253093	2425443	4/3/2024	270	2,731,264.22	
2253156	2425535	4/3/2024	270	2,137,458.41	
2253112	2425462	4/3/2024	270	685,540.40	
2253091	2425439	4/3/2024	270	385,000.00	
2253095	2425445	4/3/2024	270	309,540.39	
2253094	2425444	4/3/2024	270	265,936.53	
2253098	2425448	4/3/2024	270	210,222.48	
2253097	2425447	4/3/2024	270	182,666.99	
2253029	270 0410 AIRS DSN	4/3/2024	270	132,142.88	
2253129	2425490	4/3/2024	270	114,935.54	
2253131	2425492	4/3/2024	270	94,125.26	
2253135	2425496	4/3/2024	270	65,562.23	
2253027	270 0408 AIRS TAX	4/3/2024	270	64,566.99	
2253127	2425488	4/3/2024	270	47,998.52	
2253124	2425484	4/3/2024	270	33,342.75	
2253145	2425510	4/3/2024	270	29,493.83	
2253106	2425456	4/3/2024	270	27,925.50	
2253155	2425534	4/3/2024	270	25,258.33	
2253120	2425479	4/3/2024	270	24,187.00	
2253125	2425485	4/3/2024	270	20,927.75	
2253158	2425537	4/3/2024	270	17,144.25	
2253096	2425446	4/3/2024	270	16,260.57	
2253146	2425511	4/3/2024	270	15,540.22	
2253099	2425449	4/3/2024	270	15,125.31	
2253133	2425494	4/3/2024	270	14,750.00	
2253128	2425489	4/3/2024	270	14,012.23	
2253142	2425503	4/3/2024	270	13,416.00	
2253162	2425567	4/3/2024	270	12,956.25	
2253147	2425512	4/3/2024	270	12,850.59	
2253136	2425497	4/3/2024	270	11,889.25	
2253100	2425450	4/3/2024	270	10,779.46	
2253164	2425569	4/3/2024	270	10,378.91	
2253122	2425482	4/3/2024	270	8,911.01	
2253137	2425498	4/3/2024	270	8,020.61	
2253143	2425504	4/3/2024	270	6,920.58	
2253116	2425475	4/3/2024	270	5,704.59	
2253108	2425458	4/3/2024	270	4,730.84	
2253160	2425549	4/3/2024	270	4,655.00	
2253154	2425533	4/3/2024	270	4,585.80	
2253159	2425548	4/3/2024	270	3,555.00	
2253109	2425459	4/3/2024	270	3,264.30	
2253107	2425457	4/3/2024	270	3,192.00	
2253114	2425473	4/3/2024	270	3,118.84	
2253150	2425519	4/3/2024	270	2,825.00	
2253110	2425460	4/3/2024	270	2,736.38	
2253130	2425491	4/3/2024	270	2,677.05	
2253123	2425483	4/3/2024	270	2,638.00	
2253134	2425495	4/3/2024	270	2,259.56	
2253148	2425513	4/3/2024	270	2,202.76	
2253144	2425509	4/3/2024	270	2,161.29	
2253121	2425480	4/3/2024	270	2,060.31	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 303  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2253101	2425451	4/3/2024	270	1,824.96	
2253102	2425452	4/3/2024	270	1,785.75	
2253115	2425474	4/3/2024	270	1,616.21	
2253039	270 0401	4/3/2024	270	1,309.02	
2253111	2425461	4/3/2024	270	1,292.00	
2253126	2425486	4/3/2024	270	1,210.00	
2253119	2425478	4/3/2024	270	1,054.00	
2253118	2425477	4/3/2024	270	1,016.50	
2253149	2425518	4/3/2024	270	800.00	
2253028	270 0409 AIRS DSN	4/3/2024	270	626.10	
2253163	2425568	4/3/2024	270	605.00	
2253152	2425531	4/3/2024	270	505.00	
2253141	2425502	4/3/2024	270	480.00	
2253153	2425532	4/3/2024	270	472.00	
2253151	2425524	4/3/2024	270	433.00	
2253117	2425476	4/3/2024	270	422.25	
2253103	2425453	4/3/2024	270	390.00	
2253138	2425499	4/3/2024	270	365.00	
2253104	2425454	4/3/2024	270	300.00	
2253139	2425500	4/3/2024	270	175.00	
2253140	2425501	4/3/2024	270	100.00	
2253105	2425455	4/3/2024	270	98.71	
2253044	080 0401	4/3/2024	270	80.00	
2253161	2425566	4/3/2024	270	80.00	
2253157	2425536	4/3/2024	270	33.00	
2253132	2425493	4/3/2024	270	16.58	
2253113	2425472	4/3/2024	270	8.69	
2253035	2439804	4/3/2024	270		34,070,742.21
2253040	270 0402	4/3/2024	270		7,721,902.63
2253041	270 0403	4/3/2024	270		46,392,321.26
2253042	270 0404	4/3/2024	270		2,035.44
2253043	270 0405	4/3/2024	270		114,935.54
2253048	8011359 EFT Rever	4/3/2024	270		62,717.74
2253167	Back Out Journal Er	4/3/2024	270		46,000,000.00
2254353	Back Out Journal Er	4/4/2024	270	295,647,721.38	
2254293	2425575	4/4/2024	270	292,020,819.67	
2254230	300 0402	4/4/2024	270	28,000,000.00	
2254229	CD ACH Bank Trans	4/4/2024	270	15,000,000.00	
2254218	270 0407 AIRS TAX	4/4/2024	270	12,452,528.63	
2254351	081 0401	4/4/2024	270	6,312,298.95	
2254294	2425576	4/4/2024	270	1,065,980.29	
2254350	2425704	4/4/2024	270	442,613.48	
2254235	274 0401	4/4/2024	270	377,343.15	
2254309	2425611	4/4/2024	270	351,690.04	
2254219	270 0408 AIRS TAX	4/4/2024	270	277,332.04	
2254307	2425609	4/4/2024	270	206,948.80	
2254333	2425644	4/4/2024	270	198,986.30	
2254338	2425664	4/4/2024	270	191,222.83	
2254321	2425631	4/4/2024	270	161,420.00	
2254300	2425601	4/4/2024	270	159,592.01	
2254221	270 0410 AIRS DSN	4/4/2024	270	105,629.93	
2254310	2425612	4/4/2024	270	104,670.40	
2254317	2425624	4/4/2024	270	94,235.66	
2254339	2425665	4/4/2024	270	87,141.79	
2254302	2425604	4/4/2024	270	78,326.61	
2254331	2425642	4/4/2024	270	69,460.79	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 304  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2254311	2425617	4/4/2024	270	57,778.66	
2254308	2425610	4/4/2024	270	54,481.91	
2254319	2425629	4/4/2024	270	51,284.08	
2254299	2425595	4/4/2024	270	40,106.55	
2254301	2425603	4/4/2024	270	32,815.64	
2254334	2425651	4/4/2024	270	26,292.93	
2254341	2425667	4/4/2024	270	23,120.00	
2254312	2425618	4/4/2024	270	22,397.35	
2254340	2425666	4/4/2024	270	15,946.82	
2254320	2425630	4/4/2024	270	13,169.66	
2254323	2425633	4/4/2024	270	10,623.00	
2254328	2425638	4/4/2024	270	9,495.00	
2254316	2425622	4/4/2024	270	8,876.34	
2254313	2425619	4/4/2024	270	7,876.21	
2254305	2425607	4/4/2024	270	5,381.95	
2254348	2425679	4/4/2024	270	4,300.00	
2254292	2425574	4/4/2024	270	4,296.87	
2254349	2425680	4/4/2024	270	3,390.00	
2254332	2425643	4/4/2024	270	3,050.00	
2254327	2425637	4/4/2024	270	2,760.00	
2254343	2425669	4/4/2024	270	2,525.00	
2254344	2425671	4/4/2024	270	2,000.00	
2254342	2425668	4/4/2024	270	1,820.00	
2254345	2425672	4/4/2024	270	1,679.75	
2254297	2425593	4/4/2024	270	1,500.00	
2254326	2425636	4/4/2024	270	1,479.50	
2254231	270 0401	4/4/2024	270	1,423.00	
2254296	2425592	4/4/2024	270	1,150.00	
2254329	2425640	4/4/2024	270	992.88	
2254325	2425635	4/4/2024	270	811.00	
2254346	2425674	4/4/2024	270	660.00	
2254222	270 0411 AIRS DSM	4/4/2024	270	600.00	
2254324	2425634	4/4/2024	270	548.00	
2254330	2425641	4/4/2024	270	432.67	
2254220	270 0409 AIRS DSM	4/4/2024	270	401.76	
2254318	2425628	4/4/2024	270	350.00	
2254314	2425620	4/4/2024	270	280.03	
2254347	2425676	4/4/2024	270	280.00	
2254315	2425621	4/4/2024	270	235.38	
2254322	2425632	4/4/2024	270	170.00	
2254295	2425591	4/4/2024	270	150.00	
2254238	080 0401	4/4/2024	270	111.55	
2254298	2425594	4/4/2024	270	104.00	
2254303	2425605	4/4/2024	270	0.74	
2254306	2425608	4/4/2024	270	0.44	
2254304	2425606	4/4/2024	270	0.35	
2254228	CD ACH Bank Trans	4/4/2024	270		15,000,000.00
2254232	270 0402	4/4/2024	270		6,758,838.62
2254233	270 0403	4/4/2024	270		16,715,609.28
2254234	270 0404	4/4/2024	270		60.00
2254245	2439805	4/4/2024	270		114,411,160.93
2254246	8011360 EFT Rever:	4/4/2024	270		27,557.46
2254352	270 0401	4/4/2024	270		295,647,721.38
2254354	Correct Journal Entr	4/4/2024	270		205,000,000.00
2254678	Correct Journal Entr	4/5/2024	270	316,747,461.13	
2254670	2439804	4/5/2024	270	301,471,163.63	

Run Date: 7/1/2024  
Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 305  
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2254841	277 0401	4/5/2024	270	143,000,000.00	
2254686	270 0407 AIRS TAX	4/5/2024	270	9,108,047.65	
2254693	300 0402	4/5/2024	270	7,000,000.00	
2254698	274 0401	4/5/2024	270	2,781,153.28	
2254840	081 0401	4/5/2024	270	2,713,133.03	
2254752	2425720	4/5/2024	270	2,634,301.00	
2254769	2425745	4/5/2024	270	1,960,571.39	
2254776	2425753	4/5/2024	270	1,252,897.68	
2254786	2425775	4/5/2024	270	610,608.44	
2254768	2425744	4/5/2024	270	474,759.16	
2254777	2425754	4/5/2024	270	449,971.00	
2254797	2425793	4/5/2024	270	392,207.71	
2254779	2425756	4/5/2024	270	354,688.88	
2254778	2425755	4/5/2024	270	303,355.64	
2254826	2425862	4/5/2024	270	280,650.00	
2254809	2425820	4/5/2024	270	269,417.84	
2254794	2425787	4/5/2024	270	215,095.67	
2254774	2425751	4/5/2024	270	174,141.90	
2254687	270 0408 AIRS TAX	4/5/2024	270	156,271.67	
2254765	2425740	4/5/2024	270	150,125.47	
2254689	270 0410 AIRS DSM	4/5/2024	270	116,058.01	
2254757	2425729	4/5/2024	270	100,000.00	
2254802	2425798	4/5/2024	270	79,912.33	
2254801	2425797	4/5/2024	270	76,768.09	
2254766	2425742	4/5/2024	270	68,097.25	
2254762	2425737	4/5/2024	270	66,030.00	
2254795	2425791	4/5/2024	270	57,964.23	
2254780	2425766	4/5/2024	270	54,515.00	
2254796	2425792	4/5/2024	270	53,068.79	
2254775	2425752	4/5/2024	270	43,654.51	
2254807	2425818	4/5/2024	270	30,625.72	
2254810	2425821	4/5/2024	270	30,121.92	
2254831	2425870	4/5/2024	270	26,289.34	
2254782	2425768	4/5/2024	270	24,878.51	
2254804	2425800	4/5/2024	270	17,802.96	
2254805	2425801	4/5/2024	270	14,700.00	
2254824	2425857	4/5/2024	270	11,623.50	
2254832	2425871	4/5/2024	270	10,261.91	
2254756	2425727	4/5/2024	270	10,254.02	
2254808	2425819	4/5/2024	270	8,471.87	
2254758	2425730	4/5/2024	270	7,434.13	
2254813	2425824	4/5/2024	270	6,894.00	
2254772	2425749	4/5/2024	270	6,665.60	
2254754	2425723	4/5/2024	270	6,394.00	
2254753	2425722	4/5/2024	270	5,860.00	
2254814	2425825	4/5/2024	270	4,129.00	
2254823	2425854	4/5/2024	270	3,900.00	
2254694	270 0401	4/5/2024	270	3,828.80	
2254773	2425750	4/5/2024	270	3,230.73	
2254830	2425869	4/5/2024	270	3,082.00	
2254688	270 0409 AIRS DSM	4/5/2024	270	2,768.42	
2254825	2425860	4/5/2024	270	2,505.00	
2254788	2425777	4/5/2024	270	2,141.64	
2254792	2425785	4/5/2024	270	2,028.00	
2254827	2425863	4/5/2024	270	2,020.00	
2254793	2425786	4/5/2024	270	1,960.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 306  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2254791	2425784	4/5/2024	270	1,946.00	
2254828	2425866	4/5/2024	270	1,720.00	
2254811	2425822	4/5/2024	270	1,493.32	
2254790	2425783	4/5/2024	270	1,306.71	
2254789	2425778	4/5/2024	270	996.15	
2254817	2425828	4/5/2024	270	990.00	
2254829	2425868	4/5/2024	270	916.00	
2254812	2425823	4/5/2024	270	915.00	
2254763	2425738	4/5/2024	270	700.00	
2254785	2425772	4/5/2024	270	600.00	
2254815	2425826	4/5/2024	270	430.75	
2254806	2425802	4/5/2024	270	420.58	
2254770	2425747	4/5/2024	270	400.00	
2254783	2425769	4/5/2024	270	400.00	
2254764	2425739	4/5/2024	270	357.88	
2254799	2425795	4/5/2024	270	350.00	
2254816	2425827	4/5/2024	270	321.25	
2254803	2425799	4/5/2024	270	313.38	
2254760	2425735	4/5/2024	270	205.00	
2254761	2425736	4/5/2024	270	200.00	
2254784	2425771	4/5/2024	270	200.00	
2254755	2425726	4/5/2024	270	182.00	
2254798	2425794	4/5/2024	270	111.25	
2254781	2425767	4/5/2024	270	68.66	
2254800	2425796	4/5/2024	270	50.00	
2254767	2425743	4/5/2024	270	35.00	
2254771	2425748	4/5/2024	270	28.77	
2254759	2425733	4/5/2024	270	25.00	
2254787	2425776	4/5/2024	270	5.86	
2254677	Back Out Journal Er	4/5/2024	270		301,471,163.63
2254695	270 0402	4/5/2024	270		10,159,320.20
2254696	270 0403	4/5/2024	270		481,112,475.81
2254697	270 0404	4/5/2024	270		200.00
2254699	8011361 EFT Rever	4/5/2024	270		63,778.15
2254700	CD ACH Bank Trans	4/5/2024	270		1,514,000.00
2255169	270 0407 AIRS TAX	4/8/2024	270	11,488,947.32	
2255178	300 0402	4/8/2024	270	4,000,000.00	
2255228	277 0401	4/8/2024	270	3,000,000.00	
2255188	2425892	4/8/2024	270	784,524.68	
2255189	2425893	4/8/2024	270	386,908.75	
2255176	274 0401	4/8/2024	270	360,008.53	
2255195	2425899	4/8/2024	270	248,319.27	
2255194	2425898	4/8/2024	270	198,000.00	
2255196	2425904	4/8/2024	270	174,471.10	
2255227	081 0401	4/8/2024	270	126,042.92	
2255187	2425890	4/8/2024	270	116,963.18	
2255201	2425909	4/8/2024	270	102,927.40	
2255214	2425933	4/8/2024	270	92,362.38	
2255197	2425905	4/8/2024	270	70,754.40	
2255170	270 0408 AIRS TAX	4/8/2024	270	70,418.50	
2255204	2425912	4/8/2024	270	63,700.39	
2255213	2425924	4/8/2024	270	62,429.72	
2255172	270 0410 AIRS DSN	4/8/2024	270	38,946.94	
2255212	2425923	4/8/2024	270	19,127.71	
2255186	2425889	4/8/2024	270	17,515.00	
2255181	2425884	4/8/2024	270	15,555.20	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 307  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2255185	2425888	4/8/2024	270	15,080.00	
2255205	2425913	4/8/2024	270	15,035.13	
2255184	2425887	4/8/2024	270	12,910.00	
2255215	2425934	4/8/2024	270	8,794.25	
2255203	2425911	4/8/2024	270	7,868.73	
2255198	2425906	4/8/2024	270	6,277.58	
2255190	2425894	4/8/2024	270	4,453.72	
2255191	2425895	4/8/2024	270	3,761.46	
2255207	2425915	4/8/2024	270	2,315.84	
2255192	2425896	4/8/2024	270	1,931.76	
2255206	2425914	4/8/2024	270	1,497.14	
2255193	2425897	4/8/2024	270	1,489.93	
2255200	2425908	4/8/2024	270	1,161.12	
2255209	2425920	4/8/2024	270	900.00	
2255171	270 0409 AIRS DSM	4/8/2024	270	823.36	
2255211	2425922	4/8/2024	270	800.00	
2255208	2425919	4/8/2024	270	550.00	
2255199	2425907	4/8/2024	270	531.91	
2255210	2425921	4/8/2024	270	500.00	
2255173	270 0411 AIRS DSM	4/8/2024	270	350.00	
2255174	270 0401	4/8/2024	270	281.00	
2255183	2425886	4/8/2024	270	270.00	
2255202	2425910	4/8/2024	270	95.45	
2255182	2425885	4/8/2024	270	75.00	
2255160	EFT Rev 4/5	4/8/2024	270		29,244.22
2255175	270 0402	4/8/2024	270		9,035,453.02
2255177	270 0403	4/8/2024	270		10,689,723.67
2255179	270 0404	4/8/2024	270		750.00
2255180	CD ACH Bank Trans	4/8/2024	270		1,231,000.00
2255548	2426036	4/9/2024	270	21,418,947.77	
2255466	270 0307 AIRS TAX	4/9/2024	270	20,963,514.76	
2255485	Correct Journal Entr	4/9/2024	270	20,963,514.76	
2255502	300 00401	4/9/2024	270	10,000,000.00	
2255607	081 0401	4/9/2024	270	5,046,636.19	
2255513	2425943	4/9/2024	270	2,585,817.37	
2255519	2425955	4/9/2024	270	1,545,034.94	
2255551	2426043	4/9/2024	270	785,725.73	
2255524	2425960	4/9/2024	270	528,164.86	
2255546	2426026	4/9/2024	270	387,624.03	
2255469	270 0310 AIRS DSI	4/9/2024	270	187,037.47	
2255491	Correct Journal Entr	4/9/2024	270	187,037.47	
2255467	270 0308 AIRS TAX	4/9/2024	270	94,280.89	
2255487	Correct Journal Entr	4/9/2024	270	94,280.89	
2255552	2426044	4/9/2024	270	92,837.48	
2255514	2425944	4/9/2024	270	71,388.11	
2255500	274 0401	4/9/2024	270	70,201.67	
2255507	2425936	4/9/2024	270	50,886.45	
2255545	2426025	4/9/2024	270	49,934.00	
2255555	2426047	4/9/2024	270	37,189.75	
2255512	2425942	4/9/2024	270	29,065.47	
2255536	2426016	4/9/2024	270	27,564.88	
2255508	2425937	4/9/2024	270	24,440.00	
2255544	2426024	4/9/2024	270	11,965.00	
2255522	2425958	4/9/2024	270	10,420.00	
2255535	2426015	4/9/2024	270	9,854.34	
2255510	2425939	4/9/2024	270	7,418.01	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 308  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2255509	2425938	4/9/2024	270	6,426.64	
2255515	2425948	4/9/2024	270	6,413.21	
2255531	2426000	4/9/2024	270	6,180.00	
2255533	2426004	4/9/2024	270	5,965.50	
2255560	2426054	4/9/2024	270	4,790.00	
2255516	2425949	4/9/2024	270	4,270.53	
2255530	2425980	4/9/2024	270	4,130.00	
2255543	2426023	4/9/2024	270	3,620.00	
2255558	2426052	4/9/2024	270	3,361.00	
2255553	2426045	4/9/2024	270	3,257.17	
2255529	2425972	4/9/2024	270	3,240.00	
2255520	2425956	4/9/2024	270	2,928.88	
2255505	2425935	4/9/2024	270	2,677.05	
2255547	2426027	4/9/2024	270	2,604.00	
2255468	270 0309 AIRS DSI	4/9/2024	270	2,465.98	
2255489	Correct Journal Entr	4/9/2024	270	2,465.98	
2255523	2425959	4/9/2024	270	2,433.50	
2255564	2426061	4/9/2024	270	2,255.00	
2255541	2426021	4/9/2024	270	1,874.50	
2255562	2426056	4/9/2024	270	1,772.00	
2255559	2426053	4/9/2024	270	1,700.00	
2255561	2426055	4/9/2024	270	1,615.00	
2255550	2426041	4/9/2024	270	1,606.23	
2255528	2425971	4/9/2024	270	1,600.00	
2255527	2425969	4/9/2024	270	1,338.50	
2255537	2426017	4/9/2024	270	1,272.50	
2255534	2426014	4/9/2024	270	1,230.00	
2255565	2426062	4/9/2024	270	1,215.00	
2255554	2426046	4/9/2024	270	974.65	
2255549	2426038	4/9/2024	270	838.25	
2255517	2425950	4/9/2024	270	783.27	
2255532	2426003	4/9/2024	270	750.00	
2255538	2426018	4/9/2024	270	733.75	
2255542	2426022	4/9/2024	270	557.00	
2255557	2426050	4/9/2024	270	527.00	
2255526	2425968	4/9/2024	270	500.00	
2255540	2426020	4/9/2024	270	491.00	
2255518	2425951	4/9/2024	270	472.60	
2255498	270 0401	4/9/2024	270	300.00	
2255525	2425965	4/9/2024	270	300.00	
2255539	2426019	4/9/2024	270	260.25	
2255511	2425940	4/9/2024	270	251.38	
2255470	270 0311 AIRS DSI	4/9/2024	270	250.00	
2255493	Correct Journal Entr	4/9/2024	270	250.00	
2255563	2426060	4/9/2024	270	150.00	
2255521	2425957	4/9/2024	270	76.04	
2255556	2426048	4/9/2024	270	16.69	
2255484	Back Out Journal Er	4/9/2024	270		20,963,514.76
2255486	Back Out Journal Er	4/9/2024	270		94,280.89
2255488	Back Out Journal Er	4/9/2024	270		2,465.98
2255490	Back Out Journal Er	4/9/2024	270		187,037.47
2255492	Back Out Journal Er	4/9/2024	270		250.00
2255497	2439803	4/9/2024	270		19,951,169.44
2255499	270 0402	4/9/2024	270		9,570,403.54
2255501	270 0403	4/9/2024	270		15,669,448.59
2255503	270 0404	4/9/2024	270		675.00

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 309  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2255506	8011363 EFT Rever:	4/9/2024	270		31,770.61
2255608	270 0401	4/9/2024	270		19,000,000.00
2255906	CD ACH Bank Trans	4/10/2024	270	23,200,000.00	
2255910	Correct Journal Entr	4/10/2024	270	23,200,000.00	
2255895	270 0307 AIRS TAX	4/10/2024	270	18,073,462.95	
2256084	081 0401	4/10/2024	270	13,644,235.36	
2255904	2439804	4/10/2024	270	8,463,986.12	
2255901	300 0402	4/10/2024	270	8,000,000.00	
2256085	277 0401	4/10/2024	270	5,000,000.00	
2255942	2426088	4/10/2024	270	3,375,590.52	
2255943	2426089	4/10/2024	270	2,546,315.54	
2255938	2426084	4/10/2024	270	2,377,103.30	
2255954	2426100	4/10/2024	270	1,698,579.72	
2255985	2426160	4/10/2024	270	487,666.03	
2255919	2426064	4/10/2024	270	353,777.54	
2256005	2426190	4/10/2024	270	306,924.59	
2255937	2426083	4/10/2024	270	283,763.39	
2256026	2426267	4/10/2024	270	160,462.00	
2255986	2426168	4/10/2024	270	157,865.88	
2255996	2426179	4/10/2024	270	107,635.00	
2255936	2426082	4/10/2024	270	83,175.60	
2255896	270 0308 AIRS TAX	4/10/2024	270	80,105.92	
2255935	2426081	4/10/2024	270	77,171.26	
2255934	2426080	4/10/2024	270	47,989.21	
2256021	2426262	4/10/2024	270	46,562.36	
2255941	2426087	4/10/2024	270	43,776.35	
2255992	2426174	4/10/2024	270	39,955.15	
2256011	2426215	4/10/2024	270	38,268.86	
2255933	2426079	4/10/2024	270	36,362.99	
2255939	2426085	4/10/2024	270	31,921.82	
2256015	2426253	4/10/2024	270	31,814.00	
2256017	2426257	4/10/2024	270	29,453.10	
2255989	2426171	4/10/2024	270	29,432.10	
2256018	2426258	4/10/2024	270	27,928.91	
2255973	2426148	4/10/2024	270	26,800.00	
2256012	2426216	4/10/2024	270	24,732.50	
2256001	2426184	4/10/2024	270	23,124.00	
2255932	2426078	4/10/2024	270	23,120.00	
2255957	2426103	4/10/2024	270	21,989.50	
2255944	2426090	4/10/2024	270	21,147.22	
2255995	2426177	4/10/2024	270	20,628.75	
2256014	2426224	4/10/2024	270	19,710.50	
2255999	2426182	4/10/2024	270	19,661.00	
2256022	2426263	4/10/2024	270	19,073.19	
2255950	2426096	4/10/2024	270	18,215.34	
2255898	270 0310 AIRS DSI	4/10/2024	270	17,234.88	
2256000	2426183	4/10/2024	270	16,211.00	
2255963	2426111	4/10/2024	270	16,145.00	
2255972	2426146	4/10/2024	270	15,375.63	
2255931	2426077	4/10/2024	270	14,586.07	
2255930	2426076	4/10/2024	270	13,445.51	
2256019	2426259	4/10/2024	270	11,620.85	
2255959	2426107	4/10/2024	270	11,310.50	
2255929	2426075	4/10/2024	270	9,953.37	
2255949	2426095	4/10/2024	270	9,400.50	
2255899	270 0311 AIRS DSN	4/10/2024	270	9,092.30	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 310  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2255964	2426112	4/10/2024	270	8,080.00	
2255955	2426101	4/10/2024	270	8,050.08	
2255998	2426181	4/10/2024	270	6,143.00	
2255982	2426157	4/10/2024	270	5,980.00	
2255978	2426153	4/10/2024	270	4,868.42	
2255928	2426074	4/10/2024	270	4,812.69	
2255970	2426118	4/10/2024	270	4,475.00	
2255971	2426120	4/10/2024	270	4,443.95	
2255956	2426102	4/10/2024	270	4,383.40	
2255948	2426094	4/10/2024	270	4,235.00	
2255976	2426151	4/10/2024	270	3,655.00	
2255981	2426156	4/10/2024	270	3,615.00	
2255980	2426155	4/10/2024	270	3,529.60	
2255983	2426158	4/10/2024	270	3,160.00	
2255897	270 0309 AIRS DSI	4/10/2024	270	3,056.60	
2255979	2426154	4/10/2024	270	2,955.00	
2255988	2426170	4/10/2024	270	2,780.19	
2255974	2426149	4/10/2024	270	2,726.10	
2255927	2426073	4/10/2024	270	2,400.00	
2255975	2426150	4/10/2024	270	2,150.00	
2255984	2426159	4/10/2024	270	2,135.00	
2255977	2426152	4/10/2024	270	2,035.00	
2256002	2426185	4/10/2024	270	1,790.00	
2255926	2426072	4/10/2024	270	1,766.00	
2256006	2426202	4/10/2024	270	1,700.00	
2256020	2426260	4/10/2024	270	1,636.29	
2256023	2426264	4/10/2024	270	1,620.00	
2256016	2426256	4/10/2024	270	1,595.00	
2255961	2426109	4/10/2024	270	1,501.00	
2255947	2426093	4/10/2024	270	1,210.00	
2255908	080 0401	4/10/2024	270	1,156.80	
2255958	2426104	4/10/2024	270	1,119.61	
2255965	2426113	4/10/2024	270	1,105.00	
2256024	2426265	4/10/2024	270	1,055.00	
2255968	2426116	4/10/2024	270	1,050.00	
2255946	2426092	4/10/2024	270	1,000.00	
2255967	2426115	4/10/2024	270	970.00	
2255924	2426070	4/10/2024	270	945.00	
2255837	270 0401	4/10/2024	270	944.03	
2256013	2426217	4/10/2024	270	898.00	
2256007	2426203	4/10/2024	270	795.00	
2255966	2426114	4/10/2024	270	725.00	
2255925	2426071	4/10/2024	270	717.72	
2255923	2426069	4/10/2024	270	705.00	
2255922	2426068	4/10/2024	270	660.00	
2255987	2426169	4/10/2024	270	575.00	
2255991	2426173	4/10/2024	270	550.00	
2255921	2426067	4/10/2024	270	540.00	
2255940	2426086	4/10/2024	270	423.55	
2255918	2426063	4/10/2024	270	400.00	
2256009	2426213	4/10/2024	270	310.00	
2255993	2426175	4/10/2024	270	283.08	
2255994	2426176	4/10/2024	270	257.29	
2256025	2426266	4/10/2024	270	225.00	
2255920	2426066	4/10/2024	270	210.00	
2255990	2426172	4/10/2024	270	200.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 311  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2256003	2426186	4/10/2024	270	162.00	
2255945	2426091	4/10/2024	270	130.47	
2255962	2426110	4/10/2024	270	115.00	
2256010	2426214	4/10/2024	270	100.00	
2256004	2426187	4/10/2024	270	98.25	
2255951	2426097	4/10/2024	270	84.88	
2255969	2426117	4/10/2024	270	35.00	
2256008	2426212	4/10/2024	270	25.00	
2255960	2426108	4/10/2024	270	15.00	
2255953	2426099	4/10/2024	270	6.22	
2255952	2426098	4/10/2024	270	0.02	
2255884	270 0402	4/10/2024	270		11,492,724.87
2255885	270 0403	4/10/2024	270		1,698,579.72
2255886	270 0404	4/10/2024	270		75,965,906.95
2255909	Back Out Journal Er	4/10/2024	270		23,200,000.00
2255916	EFT Reversal 4/9	4/10/2024	270		12,344.19
2256472	2426315	4/11/2024	270	130,186,929.27	
2256399	Back Out Journal Er	4/11/2024	270	41,353,000.00	
2256093	270 0307 AIRS TAX	4/11/2024	270	21,113,602.39	
2256384	300 0402	4/11/2024	270	13,000,000.00	
2256527	2426396	4/11/2024	270	11,533,850.25	
2256558	081 0401	4/11/2024	270	4,095,971.14	
2256473	2426316	4/11/2024	270	2,191,319.29	
2256464	2426306	4/11/2024	270	1,813,714.00	
2256557	2426443	4/11/2024	270	1,810,166.45	
2256457	2426291	4/11/2024	270	571,495.54	
2256554	2426436	4/11/2024	270	537,951.73	
2256539	2426408	4/11/2024	270	510,729.40	
2256474	2426317	4/11/2024	270	277,163.67	
2256494	2426342	4/11/2024	270	207,625.60	
2256490	2426334	4/11/2024	270	165,277.86	
2256094	270 0308 AIRS TAX	4/11/2024	270	156,807.81	
2256382	274 0401	4/11/2024	270	154,874.48	
2256556	2426442	4/11/2024	270	154,431.09	
2256547	2426417	4/11/2024	270	145,672.87	
2256468	2426311	4/11/2024	270	131,008.60	
2256460	2426302	4/11/2024	270	105,000.00	
2256459	2426301	4/11/2024	270	101,745.00	
2256495	2426343	4/11/2024	270	92,098.14	
2256555	2426437	4/11/2024	270	78,637.98	
2256469	2426312	4/11/2024	270	75,983.89	
2256498	2426346	4/11/2024	270	71,828.27	
2256548	2426418	4/11/2024	270	56,578.92	
2256475	2426318	4/11/2024	270	47,562.50	
2256508	2426357	4/11/2024	270	38,218.63	
2256509	2426358	4/11/2024	270	36,930.73	
2256470	2426313	4/11/2024	270	32,502.65	
2256542	2426412	4/11/2024	270	32,400.00	
2256526	2426385	4/11/2024	270	32,167.50	
2256519	2426373	4/11/2024	270	28,760.00	
2256467	2426309	4/11/2024	270	24,507.66	
2256096	270 0310 AIRS DSI	4/11/2024	270	16,802.87	
2256541	2426411	4/11/2024	270	16,250.00	
2256476	2426319	4/11/2024	270	14,957.24	
2256496	2426344	4/11/2024	270	14,890.00	
2256543	2426413	4/11/2024	270	14,100.00	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 312  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2256465	2426307	4/11/2024	270	10,594.98	
2256466	2426308	4/11/2024	270	7,497.91	
2256540	2426410	4/11/2024	270	7,288.00	
2256520	2426376	4/11/2024	270	5,650.00	
2256477	2426320	4/11/2024	270	5,250.00	
2256478	2426321	4/11/2024	270	4,867.93	
2256497	2426345	4/11/2024	270	3,968.79	
2256507	2426356	4/11/2024	270	3,755.41	
2256479	2426323	4/11/2024	270	3,355.00	
2256463	2426305	4/11/2024	270	3,232.21	
2256480	2426324	4/11/2024	270	3,222.33	
2256481	2426325	4/11/2024	270	3,197.00	
2256471	2426314	4/11/2024	270	3,148.70	
2256095	270 0309 AIRS DSI	4/11/2024	270	2,932.53	
2256493	2426341	4/11/2024	270	2,832.33	
2256518	2426372	4/11/2024	270	2,695.00	
2256517	2426371	4/11/2024	270	2,600.00	
2256546	2426416	4/11/2024	270	2,533.00	
2256513	2426362	4/11/2024	270	2,485.00	
2256550	2426420	4/11/2024	270	2,065.00	
2256538	2426407	4/11/2024	270	1,787.79	
2256512	2426361	4/11/2024	270	1,750.00	
2256551	2426421	4/11/2024	270	1,725.00	
2256492	2426340	4/11/2024	270	1,500.00	
2256511	2426360	4/11/2024	270	1,480.00	
2256482	2426326	4/11/2024	270	1,450.00	
2256549	2426419	4/11/2024	270	1,450.00	
2256387	080 0401	4/11/2024	270	1,411.60	
2256483	2426327	4/11/2024	270	1,250.00	
2256491	2426339	4/11/2024	270	1,200.00	
2256461	2426303	4/11/2024	270	1,100.00	
2256531	2426400	4/11/2024	270	990.00	
2256530	2426399	4/11/2024	270	909.99	
2256484	2426328	4/11/2024	270	905.00	
2256485	2426329	4/11/2024	270	884.00	
2256514	2426364	4/11/2024	270	785.75	
2256380	270 0401	4/11/2024	270	782.68	
2256544	2426414	4/11/2024	270	678.00	
2256515	2426366	4/11/2024	270	644.25	
2256529	2426398	4/11/2024	270	490.00	
2256545	2426415	4/11/2024	270	441.25	
2256504	2426353	4/11/2024	270	430.00	
2256499	2426347	4/11/2024	270	320.00	
2256510	2426359	4/11/2024	270	274.71	
2256516	2426368	4/11/2024	270	260.00	
2256525	2426384	4/11/2024	270	235.00	
2256528	2426397	4/11/2024	270	230.00	
2256522	2426380	4/11/2024	270	225.00	
2256523	2426381	4/11/2024	270	225.00	
2256521	2426379	4/11/2024	270	200.00	
2256537	2426406	4/11/2024	270	200.00	
2256536	2426405	4/11/2024	270	190.00	
2256486	2426330	4/11/2024	270	164.99	
2256506	2426355	4/11/2024	270	160.00	
2256533	2426402	4/11/2024	270	150.00	
2256535	2426404	4/11/2024	270	150.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 313  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2256532	2426401	4/11/2024	270	130.00	
2256462	2426304	4/11/2024	270	100.00	
2256524	2426383	4/11/2024	270	100.00	
2256487	2426331	4/11/2024	270	81.79	
2256500	2426348	4/11/2024	270	75.00	
2256534	2426403	4/11/2024	270	60.00	
2256553	2426435	4/11/2024	270	36.25	
2256552	2426428	4/11/2024	270	25.56	
2256501	2426349	4/11/2024	270	25.00	
2256505	2426354	4/11/2024	270	10.00	
2256488	2426332	4/11/2024	270	3.92	
2256458	2426300	4/11/2024	270	3.00	
2256489	2426333	4/11/2024	270	1.71	
2256381	270 0402	4/11/2024	270		19,444,555.17
2256383	270 0403	4/11/2024	270		25,640,107.61
2256389	CD ACH Bank Trans	4/11/2024	270		41,353,000.00
2256391	8011365 EFT Rever	4/11/2024	270		18,507.07
2256397	270 0404	4/11/2024	270		74,767,455.13
2256400	Correct Journal Entr	4/11/2024	270		41,353,000.00
2256559	270 0401	4/11/2024	270		29,000,000.00
2257024	277 0401	4/12/2024	270	111,000,000.00	
2256888	398 0401	4/12/2024	270	85,214,391.66	
2256949	2426465	4/12/2024	270	62,475,618.25	
2256568	270 0307 AIRS TAX	4/12/2024	270	28,703,360.04	
2256884	300 0402	4/12/2024	270	14,000,000.00	
2256945	2426460	4/12/2024	270	11,336,443.15	
2256964	2426486	4/12/2024	270	7,013,187.40	
2257014	2426570	4/12/2024	270	2,500,000.00	
2256948	2426463	4/12/2024	270	1,989,805.19	
2257023	0810401	4/12/2024	270	1,782,580.94	
2256965	2426487	4/12/2024	270	1,173,896.12	
2256879	274 0401	4/12/2024	270	1,172,655.89	
2256993	2426534	4/12/2024	270	669,270.27	
2256966	2426488	4/12/2024	270	447,816.10	
2256946	2426461	4/12/2024	270	387,053.20	
2256973	2426498	4/12/2024	270	311,604.23	
2256569	270 0308 AIRS TAX	4/12/2024	270	183,222.21	
2256957	2426475	4/12/2024	270	138,462.84	
2256980	2426515	4/12/2024	270	134,795.68	
2256983	2426520	4/12/2024	270	119,579.52	
2256986	2426523	4/12/2024	270	70,862.21	
2256996	2426537	4/12/2024	270	55,313.51	
2256999	2426540	4/12/2024	270	49,507.82	
2256989	2426530	4/12/2024	270	48,376.46	
2257022	2426611	4/12/2024	270	41,691.56	
2256977	2426507	4/12/2024	270	35,913.95	
2256997	2426538	4/12/2024	270	35,481.63	
2256987	2426524	4/12/2024	270	29,343.07	
2256992	2426533	4/12/2024	270	27,243.81	
2256947	2426462	4/12/2024	270	23,683.04	
2256974	2426503	4/12/2024	270	23,633.66	
2256972	2426496	4/12/2024	270	23,311.64	
2257003	2426548	4/12/2024	270	15,711.00	
2256981	2426518	4/12/2024	270	11,480.00	
2256963	2426485	4/12/2024	270	10,326.25	
2256979	2426512	4/12/2024	270	9,347.19	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 314  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2256571	270 0310 AIRS DSI	4/12/2024	270	7,216.30	
2257013	2426565	4/12/2024	270	7,139.00	
2257006	2426551	4/12/2024	270	6,380.00	
2256994	2426535	4/12/2024	270	5,400.00	
2256959	2426480	4/12/2024	270	3,775.05	
2256960	2426482	4/12/2024	270	3,581.28	
2256570	270 0309 AIRS DSI	4/12/2024	270	3,509.62	
2257011	2426559	4/12/2024	270	3,105.00	
2256988	2426526	4/12/2024	270	3,103.31	
2257010	2426558	4/12/2024	270	3,000.00	
2257015	2426587	4/12/2024	270	2,727.62	
2257000	2426545	4/12/2024	270	2,645.50	
2256971	2426494	4/12/2024	270	2,640.00	
2256969	2426492	4/12/2024	270	2,282.00	
2257021	2426610	4/12/2024	270	2,235.00	
2257007	2426552	4/12/2024	270	2,184.15	
2257005	2426550	4/12/2024	270	2,085.00	
2256982	2426519	4/12/2024	270	2,075.00	
2256970	2426493	4/12/2024	270	1,868.00	
2257016	2426588	4/12/2024	270	1,670.00	
2257012	2426561	4/12/2024	270	1,616.50	
2256967	2426490	4/12/2024	270	1,592.00	
2256954	2426471	4/12/2024	270	1,500.00	
2256991	2426532	4/12/2024	270	1,275.00	
2256995	2426536	4/12/2024	270	1,172.68	
2256968	2426491	4/12/2024	270	1,168.00	
2256887	080 0401	4/12/2024	270	1,025.00	
2257009	2426556	4/12/2024	270	726.50	
2256975	2426504	4/12/2024	270	716.03	
2256976	2426505	4/12/2024	270	687.44	
2257020	2426609	4/12/2024	270	575.00	
2256953	2426470	4/12/2024	270	517.50	
2257001	2426546	4/12/2024	270	461.25	
2256998	2426539	4/12/2024	270	433.00	
2256958	2426476	4/12/2024	270	420.00	
2256955	2426472	4/12/2024	270	375.00	
2256877	270 0401	4/12/2024	270	371.00	
2256978	2426511	4/12/2024	270	349.69	
2256984	2426521	4/12/2024	270	315.42	
2257008	2426553	4/12/2024	270	300.00	
2256952	2426469	4/12/2024	270	250.00	
2256962	2426484	4/12/2024	270	241.63	
2257017	2426590	4/12/2024	270	200.00	
2257018	2426594	4/12/2024	270	200.00	
2257002	2426547	4/12/2024	270	162.00	
2256951	2426468	4/12/2024	270	120.00	
2256961	2426483	4/12/2024	270	110.78	
2256956	2426473	4/12/2024	270	102.86	
2256990	2426531	4/12/2024	270	90.41	
2256985	2426522	4/12/2024	270	60.51	
2257019	2426607	4/12/2024	270	20.00	
2256950	2426467	4/12/2024	270	18.57	
2256878	270 0402	4/12/2024	270		10,194,092.00
2256880	270 0403	4/12/2024	270		62,475,618.25
2256883	270 0404	4/12/2024	270		257,353,244.01
2256892	CD ACH Bank Trans	4/12/2024	270		1,247,000.00

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 315  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2256894	8011367 EFT Rever:	4/12/2024	270		29,013.72
2256896	EFT SST Reversal	4/12/2024	270		911.85
2257328	270 0407 AIRS TAX	4/15/2024	270	78,671,985.43	
2257336	300 0403	4/15/2024	270	10,000,000.00	
2257455	277 0401	4/15/2024	270	7,000,000.00	
2257454	081 0401	4/15/2024	270	3,205,891.29	
2257387	2426635	4/15/2024	270	2,509,536.10	
2257430	2426686	4/15/2024	270	565,743.89	
2257386	2426634	4/15/2024	270	485,727.50	
2257428	2426683	4/15/2024	270	275,512.27	
2257427	2426682	4/15/2024	270	202,781.17	
2257426	2426681	4/15/2024	270	183,672.23	
2257441	2426732	4/15/2024	270	167,749.99	
2257391	2426639	4/15/2024	270	89,324.32	
2257415	2426664	4/15/2024	270	75,065.42	
2257392	2426640	4/15/2024	270	58,128.61	
2257393	2426641	4/15/2024	270	51,083.05	
2257413	2426662	4/15/2024	270	50,029.35	
2257346	274 0401	4/15/2024	270	31,375.59	
2257394	2426642	4/15/2024	270	29,130.16	
2257395	2426643	4/15/2024	270	28,490.16	
2257329	270 0408 AIRS TAX	4/15/2024	270	21,910.59	
2257396	2426644	4/15/2024	270	20,143.08	
2257397	2426645	4/15/2024	270	19,113.53	
2257414	2426663	4/15/2024	270	17,062.50	
2257331	270 0410 AIRS DSN	4/15/2024	270	14,765.79	
2257402	2426650	4/15/2024	270	14,724.03	
2257403	2426651	4/15/2024	270	8,529.52	
2257409	2426658	4/15/2024	270	8,163.96	
2257438	2426710	4/15/2024	270	7,949.00	
2257330	270 0409 AIRS DSN	4/15/2024	270	7,843.34	
2257431	2426691	4/15/2024	270	6,944.23	
2257401	2426649	4/15/2024	270	6,768.80	
2257416	2426665	4/15/2024	270	6,250.00	
2257422	2426671	4/15/2024	270	4,907.40	
2257404	2426653	4/15/2024	270	4,858.20	
2257442	2426733	4/15/2024	270	4,688.00	
2257405	2426654	4/15/2024	270	4,464.54	
2257341	2439801	4/15/2024	270	4,148.82	
2257389	2426637	4/15/2024	270	3,745.70	
2257434	2426706	4/15/2024	270	3,692.40	
2257406	2426655	4/15/2024	270	3,642.13	
2257429	2426684	4/15/2024	270	3,150.00	
2257388	2426636	4/15/2024	270	2,758.09	
2257437	2426709	4/15/2024	270	2,748.69	
2257398	2426646	4/15/2024	270	2,640.00	
2257443	2426738	4/15/2024	270	2,172.00	
2257448	2426744	4/15/2024	270	1,995.00	
2257433	2426705	4/15/2024	270	1,976.00	
2257423	2426672	4/15/2024	270	1,885.00	
2257400	2426648	4/15/2024	270	1,880.00	
2257439	2426721	4/15/2024	270	1,670.00	
2257412	2426661	4/15/2024	270	1,606.23	
2257450	2426746	4/15/2024	270	1,535.00	
2257390	2426638	4/15/2024	270	1,319.20	
2257446	2426741	4/15/2024	270	1,080.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 316  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2257436	2426708	4/15/2024	270	936.30	
2257410	2426659	4/15/2024	270	900.00	
2257425	2426674	4/15/2024	270	850.00	
2257424	2426673	4/15/2024	270	775.00	
2257444	2426739	4/15/2024	270	578.00	
2257445	2426740	4/15/2024	270	550.00	
2257447	2426742	4/15/2024	270	485.00	
2257399	2426647	4/15/2024	270	327.50	
2257418	2426667	4/15/2024	270	285.00	
2257421	2426670	4/15/2024	270	240.00	
2257435	2426707	4/15/2024	270	205.13	
2257419	2426668	4/15/2024	270	170.00	
2257417	2426666	4/15/2024	270	125.00	
2257449	2426745	4/15/2024	270	100.00	
2257432	2426704	4/15/2024	270	98.80	
2257420	2426669	4/15/2024	270	75.00	
2257440	2426731	4/15/2024	270	72.50	
2257407	2426656	4/15/2024	270	24.37	
2257411	2426660	4/15/2024	270	17.94	
2257338	270 0401	4/15/2024	270	9.23	
2257408	2426657	4/15/2024	270	0.85	
2257332	CD ACH Bank Trans	4/15/2024	270		1,381,000.00
2257340	270 0402	4/15/2024	270		11,205,966.35
2257343	270 0403	4/15/2024	270		15,242,030.40
2257345	270 0404	4/15/2024	270		50.00
2257354	2439809	4/15/2024	270		75,901,890.25
2257355	8011369 EFT Rever	4/15/2024	270		52,722.59
2257465	270 0407 AIRS TAX	4/16/2024	270	323,103,888.99	
2257864	2426802	4/16/2024	270	42,064,569.45	
2257943	081 0401	4/16/2024	270	8,403,692.08	
2257790	300 0402	4/16/2024	270	6,000,000.00	
2257927	2426862	4/16/2024	270	5,412,199.06	
2257871	2426778	4/16/2024	270	2,507,883.06	
2257900	2426809	4/16/2024	270	1,775,000.00	
2257903	2426814	4/16/2024	270	919,254.41	
2257467	270 0409 AIRS DSN	4/16/2024	270	626,408.75	
2257867	2426774	4/16/2024	270	618,335.79	
2257925	2426842	4/16/2024	270	460,600.00	
2257923	2426840	4/16/2024	270	437,430.38	
2257868	2426775	4/16/2024	270	253,887.17	
2257926	2426861	4/16/2024	270	247,292.75	
2257872	2426779	4/16/2024	270	228,394.40	
2257879	2426786	4/16/2024	270	204,272.19	
2257794	274 0401	4/16/2024	270	192,262.55	
2257902	2426813	4/16/2024	270	155,743.06	
2257896	2426805	4/16/2024	270	107,287.55	
2257878	2426785	4/16/2024	270	102,184.62	
2257924	2426841	4/16/2024	270	95,252.90	
2257914	2426831	4/16/2024	270	90,599.51	
2257883	2426790	4/16/2024	270	84,835.21	
2257905	2426820	4/16/2024	270	80,115.21	
2257915	2426832	4/16/2024	270	69,746.01	
2257913	2426830	4/16/2024	270	66,029.07	
2257466	270 0408 AIRS TAX	4/16/2024	270	60,275.75	
2257941	2426908	4/16/2024	270	35,000.00	
2257882	2426789	4/16/2024	270	26,840.84	

Run Date: 7/1/2024  
Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 317  
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2257469	270 0411 AIRS DSM	4/16/2024	270	23,414.19	
2257916	2426833	4/16/2024	270	19,475.69	
2257890	2426797	4/16/2024	270	19,400.00	
2257889	2426796	4/16/2024	270	16,785.00	
2257869	2426776	4/16/2024	270	13,001.02	
2257468	270 0410 AIRS DSM	4/16/2024	270	12,118.78	
2257931	2426880	4/16/2024	270	11,796.17	
2257932	2426881	4/16/2024	270	11,470.64	
2257884	2426791	4/16/2024	270	10,521.09	
2257922	2426839	4/16/2024	270	10,160.00	
2257938	2426891	4/16/2024	270	9,068.33	
2257942	2426909	4/16/2024	270	8,249.59	
2257928	2426863	4/16/2024	270	7,592.00	
2257929	2426866	4/16/2024	270	6,850.00	
2257920	2426837	4/16/2024	270	4,350.00	
2257921	2426838	4/16/2024	270	3,761.46	
2257936	2426889	4/16/2024	270	3,580.00	
2257899	2426808	4/16/2024	270	3,502.18	
2257910	2426827	4/16/2024	270	3,477.50	
2257933	2426882	4/16/2024	270	3,405.11	
2257888	2426795	4/16/2024	270	3,154.27	
2257901	2426810	4/16/2024	270	3,065.14	
2257875	2426782	4/16/2024	270	2,634.02	
2257880	2426787	4/16/2024	270	2,496.64	
2257873	2426780	4/16/2024	270	2,474.00	
2257908	2426825	4/16/2024	270	2,434.00	
2257898	2426807	4/16/2024	270	2,295.59	
2257793	080 0401	4/16/2024	270	2,040.95	
2257874	2426781	4/16/2024	270	1,728.00	
2257940	2426906	4/16/2024	270	1,297.63	
2257937	2426890	4/16/2024	270	1,075.00	
2257470	270 0412 AIRS DSM	4/16/2024	270	970.00	
2257934	2426883	4/16/2024	270	841.05	
2257870	2426777	4/16/2024	270	808.76	
2257881	2426788	4/16/2024	270	501.10	
2257912	2426829	4/16/2024	270	450.00	
2257935	2426888	4/16/2024	270	310.49	
2257894	2426803	4/16/2024	270	300.00	
2257906	2426823	4/16/2024	270	284.25	
2257795	270 0401	4/16/2024	270	264.74	
2257891	2426798	4/16/2024	270	250.00	
2257907	2426824	4/16/2024	270	232.75	
2257911	2426828	4/16/2024	270	216.50	
2257885	2426792	4/16/2024	270	205.13	
2257892	2426799	4/16/2024	270	200.00	
2257893	2426800	4/16/2024	270	200.00	
2257939	2426903	4/16/2024	270	175.00	
2257909	2426826	4/16/2024	270	147.25	
2257886	2426793	4/16/2024	270	111.28	
2257895	2426804	4/16/2024	270	111.25	
2257897	2426806	4/16/2024	270	104.32	
2257876	2426783	4/16/2024	270	70.00	
2257919	2426836	4/16/2024	270	57.45	
2257930	2426867	4/16/2024	270	50.00	
2257917	2426834	4/16/2024	270	26.56	
2257904	2426819	4/16/2024	270	18.04	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 318  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2257877	2426784	4/16/2024	270	12.00	
2257918	2426835	4/16/2024	270	1.43	
2257887	2426794	4/16/2024	270	1.28	
2257796	270 0402	4/16/2024	270		16,804,242.99
2257797	270 0403	4/16/2024	270		22,490,245.01
2257798	270 0404	4/16/2024	270		120.00
2257803	2439804	4/16/2024	270		168,345,384.77
2257804	2427001 Tobacco M	4/16/2024	270		42,064,569.45
2257806	8011370 EFT Rever	4/16/2024	270		190,092.96
2257807	8011371 EFT SST F	4/16/2024	270		2,498.54
2257808	CD ACH Bank Trans	4/16/2024	270		1,505,000.00
2257944	270 0401	4/16/2024	270		143,000,000.00
2258821	Back Out Journal Er	4/17/2024	270	208,084,460.54	
2257956	270 0407 AIRS TAX	4/17/2024	270	102,834,335.79	
2258941	277 0401	4/17/2024	270	73,000,000.00	
2258901	2426994	4/17/2024	270	20,658,478.00	
2258824	300 0404	4/17/2024	270	20,000,000.00	
2258869	2426954	4/17/2024	270	16,564,098.44	
2258911	2427011	4/17/2024	270	13,655,851.38	
2258805	300 0402	4/17/2024	270	12,000,000.00	
2258940	081 0401	4/17/2024	270	7,080,178.43	
2258884	2426971	4/17/2024	270	1,999,958.58	
2258867	2426952	4/17/2024	270	1,744,954.88	
2258863	2426948	4/17/2024	270	1,594,565.56	
2258902	2426995	4/17/2024	270	964,029.47	
2258903	2426996	4/17/2024	270	450,574.16	
2258928	2427054	4/17/2024	270	413,013.37	
2258864	2426949	4/17/2024	270	397,687.00	
2258810	274 0401	4/17/2024	270	380,770.79	
2258866	2426951	4/17/2024	270	310,000.00	
2258887	2426975	4/17/2024	270	241,408.28	
2258925	2427035	4/17/2024	270	197,667.00	
2258917	2427017	4/17/2024	270	159,693.64	
2258876	2426962	4/17/2024	270	154,755.98	
2258883	2426970	4/17/2024	270	88,457.41	
2258886	2426974	4/17/2024	270	87,544.41	
2257957	270 0408 AIRS TAX	4/17/2024	270	84,388.48	
2258885	2426973	4/17/2024	270	82,809.61	
2258904	2426997	4/17/2024	270	77,744.59	
2257959	270 0410 AIRS DSN	4/17/2024	270	69,842.35	
2258871	2426957	4/17/2024	270	62,909.94	
2258927	2427041	4/17/2024	270	62,050.68	
2258890	2426981	4/17/2024	270	48,434.88	
2258875	2426961	4/17/2024	270	47,880.30	
2258877	2426964	4/17/2024	270	47,159.47	
2258874	2426960	4/17/2024	270	43,859.25	
2258878	2426965	4/17/2024	270	32,591.56	
2258922	2427032	4/17/2024	270	29,185.00	
2257958	270 0409 AIRS DSN	4/17/2024	270	29,154.65	
2258879	2426966	4/17/2024	270	25,909.65	
2258929	2427055	4/17/2024	270	23,198.64	
2258919	2427019	4/17/2024	270	20,277.50	
2258882	2426969	4/17/2024	270	15,540.22	
2258872	2426958	4/17/2024	270	14,765.19	
2258892	2426985	4/17/2024	270	14,253.61	
2258918	2427018	4/17/2024	270	14,252.23	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 319  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2258893	2426986	4/17/2024	270	13,123.55	
2258907	2427000	4/17/2024	270	12,810.00	
2258930	2427056	4/17/2024	270	11,335.34	
2258906	2426999	4/17/2024	270	11,115.00	
2258916	2427016	4/17/2024	270	7,444.87	
2258914	2427014	4/17/2024	270	6,335.00	
2258913	2427013	4/17/2024	270	6,170.00	
2258880	2426967	4/17/2024	270	5,067.42	
2258915	2427015	4/17/2024	270	4,590.00	
2258910	2427003	4/17/2024	270	4,250.00	
2258891	2426984	4/17/2024	270	3,747.87	
2258923	2427033	4/17/2024	270	3,029.50	
2258881	2426968	4/17/2024	270	2,202.76	
2258873	2426959	4/17/2024	270	1,906.49	
2258870	2426955	4/17/2024	270	1,884.71	
2258888	2426979	4/17/2024	270	1,614.41	
2258908	2427001	4/17/2024	270	1,500.00	
2258900	2426993	4/17/2024	270	1,475.63	
2258809	080 0401	4/17/2024	270	1,074.71	
2258912	2427012	4/17/2024	270	879.60	
2258905	2426998	4/17/2024	270	830.83	
2258811	270 0401	4/17/2024	270	772.36	
2258897	2426990	4/17/2024	270	534.58	
2258898	2426991	4/17/2024	270	356.60	
2258862	2426947	4/17/2024	270	330.00	
2257960	270 0411 AIRS DSM	4/17/2024	270	250.00	
2258889	2426980	4/17/2024	270	213.85	
2258909	2427002	4/17/2024	270	200.00	
2258920	2427030	4/17/2024	270	186.25	
2258921	2427031	4/17/2024	270	168.75	
2258861	2426946	4/17/2024	270	140.00	
2258894	2426987	4/17/2024	270	98.71	
2258895	2426988	4/17/2024	270	94.78	
2258860	2426945	4/17/2024	270	75.00	
2258896	2426989	4/17/2024	270	36.00	
2258868	2426953	4/17/2024	270	35.00	
2258865	2426950	4/17/2024	270	6.00	
2258899	2426992	4/17/2024	270	4.44	
2258924	2427034	4/17/2024	270	0.06	
2258926	2427040	4/17/2024	270	0.01	
2258812	270 0402	4/17/2024	270		7,956,293.83
2258813	270 0403	4/17/2024	270		38,933,276.39
2258814	270 0404	4/17/2024	270		100.00
2258815	270 0405	4/17/2024	270		16,564,098.44
2258818	EFT Rev 8011376	4/17/2024	270		169,374.33
2258820	2439804	4/17/2024	270		208,084,460.54
2258822	Correct Journal Entr	4/17/2024	270		210,839,113.87
2258825	CD ACH Bank Trans	4/17/2024	270		1,356,000.00
2260032	2427067	4/18/2024	270	50,967,435.15	
2258950	270 0407 AIRS TAX	4/18/2024	270	37,507,767.25	
2258959	300 0402	4/18/2024	270	17,000,000.00	
2260028	2427063	4/18/2024	270	7,293,225.66	
2260160	277 0401	4/18/2024	270	6,000,000.00	
2260159	081 0401	4/18/2024	270	2,916,150.77	
2260031	2427066	4/18/2024	270	1,126,296.47	
2260112	2427196	4/18/2024	270	843,531.03	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 320  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2260111	2427195	4/18/2024	270	688,793.38	
2260033	2427068	4/18/2024	270	640,516.90	
2260034	2427069	4/18/2024	270	594,707.62	
2260029	2427064	4/18/2024	270	203,769.06	
2258951	270 0408 AIRS TAX	4/18/2024	270	203,449.56	
2260076	2427127	4/18/2024	270	162,381.00	
2260084	2427150	4/18/2024	270	161,791.90	
2258965	274 0401	4/18/2024	270	152,794.76	
2260040	2427082	4/18/2024	270	128,274.57	
2260035	2427070	4/18/2024	270	127,613.96	
2260024	2427059	4/18/2024	270	115,144.31	
2260070	2427117	4/18/2024	270	106,337.81	
2260056	2427101	4/18/2024	270	98,490.11	
2260027	2427062	4/18/2024	270	75,835.00	
2260039	2427080	4/18/2024	270	73,043.74	
2260058	2427104	4/18/2024	270	68,171.13	
2260074	2427125	4/18/2024	270	68,030.47	
2260064	2427111	4/18/2024	270	57,296.45	
2260078	2427129	4/18/2024	270	54,542.85	
2260057	2427103	4/18/2024	270	53,547.03	
2260059	2427105	4/18/2024	270	40,174.97	
2260038	2427074	4/18/2024	270	38,156.64	
2260036	2427071	4/18/2024	270	30,112.14	
2260025	2427060	4/18/2024	270	30,104.00	
2260049	2427093	4/18/2024	270	29,264.50	
2260105	2427182	4/18/2024	270	24,535.12	
2260037	2427072	4/18/2024	270	24,024.78	
2260104	2427181	4/18/2024	270	20,772.47	
2260106	2427183	4/18/2024	270	17,760.85	
2260113	2427198	4/18/2024	270	17,574.00	
2258953	270 0410 AIRS DSI	4/18/2024	270	17,025.36	
2260065	2427112	4/18/2024	270	15,902.55	
2260066	2427113	4/18/2024	270	15,419.32	
2260043	2427085	4/18/2024	270	14,744.33	
2260061	2427108	4/18/2024	270	13,886.10	
2260053	2427098	4/18/2024	270	12,818.02	
2260048	2427092	4/18/2024	270	10,713.87	
2260086	2427152	4/18/2024	270	8,537.45	
2260023	2427058	4/18/2024	270	7,831.20	
2260085	2427151	4/18/2024	270	7,724.80	
2260030	2427065	4/18/2024	270	6,138.33	
2260080	2427146	4/18/2024	270	5,897.00	
2260079	2427130	4/18/2024	270	4,536.25	
2260067	2427114	4/18/2024	270	4,395.95	
2258952	270 0409 AIRS DSI	4/18/2024	270	3,959.76	
2260041	2427083	4/18/2024	270	3,878.63	
2260047	2427090	4/18/2024	270	3,825.00	
2258970	2427057	4/18/2024	270	3,761.46	
2260042	2427084	4/18/2024	270	3,693.72	
2260088	2427156	4/18/2024	270	2,583.23	
2260094	2427171	4/18/2024	270	2,495.00	
2260069	2427116	4/18/2024	270	2,269.73	
2260087	2427155	4/18/2024	270	2,129.22	
2260063	2427110	4/18/2024	270	2,030.00	
2260110	2427194	4/18/2024	270	1,815.02	
2260090	2427158	4/18/2024	270	1,695.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 321  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2260081	2427147	4/18/2024	270	1,585.00	
2260091	2427159	4/18/2024	270	1,450.00	
2260062	2427109	4/18/2024	270	1,325.00	
2260055	2427100	4/18/2024	270	1,212.94	
2260095	2427172	4/18/2024	270	1,170.00	
2260089	2427157	4/18/2024	270	915.00	
2260071	2427122	4/18/2024	270	900.00	
2260072	2427123	4/18/2024	270	900.00	
2260050	2427094	4/18/2024	270	885.00	
2260068	2427115	4/18/2024	270	840.61	
2260083	2427149	4/18/2024	270	688.50	
2258968	080 0401	4/18/2024	270	658.41	
2260046	2427088	4/18/2024	270	600.00	
2260051	2427095	4/18/2024	270	415.00	
2260096	2427173	4/18/2024	270	300.00	
2260052	2427097	4/18/2024	270	294.43	
2258954	270 0411 AIRS DSM	4/18/2024	270	250.00	
2260026	2427061	4/18/2024	270	200.00	
2260082	2427148	4/18/2024	270	192.50	
2260097	2427174	4/18/2024	270	180.00	
2260092	2427169	4/18/2024	270	168.84	
2260075	2427126	4/18/2024	270	160.00	
2260101	2427178	4/18/2024	270	150.00	
2260102	2427179	4/18/2024	270	135.00	
2260054	2427099	4/18/2024	270	122.77	
2260073	2427124	4/18/2024	270	111.25	
2260100	2427177	4/18/2024	270	100.00	
2260103	2427180	4/18/2024	270	100.00	
2258960	270 0401	4/18/2024	270	89.02	
2260093	2427170	4/18/2024	270	77.92	
2260098	2427175	4/18/2024	270	70.00	
2260099	2427176	4/18/2024	270	70.00	
2260060	2427106	4/18/2024	270	67.86	
2260077	2427128	4/18/2024	270	29.47	
2260045	2427087	4/18/2024	270	7.80	
2260109	2427191	4/18/2024	270	6.00	
2260044	2427086	4/18/2024	270	0.03	
2258957	2439803	4/18/2024	270		79,376,565.27
2258961	270 0402	4/18/2024	270		13,486,435.92
2258962	270 0403	4/18/2024	270		32,342,921.15
2258964	8011379 EFT Rever:	4/18/2024	270		476,747.20
2260021	Adjustment for CD Ir	4/18/2024	270		994.23
2260022	CD ACH Bank Trans	4/18/2024	270		2,386,000.00
2260177	Back Out Journal Er	4/19/2024	270	121,362,652.12	
2260178	Correct Journal Entr	4/19/2024	270	121,362,652.12	
2260173	270 0407 AIRS TAX	4/19/2024	270	38,132,370.25	
2260473	300 0402	4/19/2024	270	23,000,000.00	
2260605	277 0401	4/19/2024	270	19,000,000.00	
2260535	2427222	4/19/2024	270	8,515,636.89	
2260577	2427297	4/19/2024	270	2,529,233.68	
2260604	081 0401	4/19/2024	270	2,527,696.20	
2260583	2427319	4/19/2024	270	1,119,018.18	
2260562	2427259	4/19/2024	270	597,991.85	
2260573	2427283	4/19/2024	270	533,554.26	
2260479	274 0401	4/19/2024	270	418,147.59	
2260537	2427234	4/19/2024	270	321,396.47	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 322  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2260536	2427223	4/19/2024	270	236,955.93	
2260571	2427278	4/19/2024	270	193,697.04	
2260559	2427256	4/19/2024	270	180,973.65	
2260174	270 0408 AIRS TAX	4/19/2024	270	157,321.93	
2260550	2427247	4/19/2024	270	98,174.48	
2260565	2427271	4/19/2024	270	97,965.35	
2260569	2427275	4/19/2024	270	88,715.42	
2260553	2427250	4/19/2024	270	79,579.21	
2260568	2427274	4/19/2024	270	68,489.89	
2260572	2427282	4/19/2024	270	56,634.43	
2260551	2427248	4/19/2024	270	45,812.61	
2260563	2427269	4/19/2024	270	41,388.05	
2260578	2427298	4/19/2024	270	39,120.07	
2260554	2427251	4/19/2024	270	26,265.78	
2260584	2427320	4/19/2024	270	21,656.62	
2260556	2427253	4/19/2024	270	21,046.37	
2260175	270 0409 AIRS DSN	4/19/2024	270	19,261.54	
2260590	2427332	4/19/2024	270	16,411.00	
2260591	2427333	4/19/2024	270	16,370.98	
2260176	270 0410 AIRS DSN	4/19/2024	270	15,095.26	
2260580	2427314	4/19/2024	270	13,931.36	
2260579	2427303	4/19/2024	270	11,159.75	
2260552	2427249	4/19/2024	270	11,067.01	
2260593	2427335	4/19/2024	270	10,690.75	
2260574	2427284	4/19/2024	270	10,682.50	
2260587	2427323	4/19/2024	270	8,761.81	
2260538	2427235	4/19/2024	270	8,301.62	
2260560	2427257	4/19/2024	270	7,965.97	
2260581	2427317	4/19/2024	270	7,656.00	
2260582	2427318	4/19/2024	270	7,169.00	
2260594	2427382	4/19/2024	270	6,986.16	
2260570	2427276	4/19/2024	270	6,760.00	
2260534	2427221	4/19/2024	270	3,747.87	
2260586	2427322	4/19/2024	270	3,701.37	
2260539	2427236	4/19/2024	270	3,010.00	
2260480	080 0401	4/19/2024	270	2,290.21	
2260561	2427258	4/19/2024	270	2,238.50	
2260592	2427334	4/19/2024	270	2,095.00	
2260555	2427252	4/19/2024	270	2,000.00	
2260597	2427385	4/19/2024	270	1,890.00	
2260589	2427331	4/19/2024	270	1,562.50	
2260595	2427383	4/19/2024	270	1,448.78	
2260548	2427245	4/19/2024	270	1,200.00	
2260585	2427321	4/19/2024	270	1,187.50	
2260596	2427384	4/19/2024	270	1,075.00	
2260575	2427295	4/19/2024	270	1,050.00	
2260547	2427244	4/19/2024	270	1,035.00	
2260546	2427243	4/19/2024	270	800.00	
2260544	2427241	4/19/2024	270	735.00	
2260564	2427270	4/19/2024	270	614.33	
2260549	2427246	4/19/2024	270	550.00	
2260543	2427240	4/19/2024	270	320.00	
2260540	2427237	4/19/2024	270	300.00	
2260557	2427254	4/19/2024	270	241.07	
2260545	2427242	4/19/2024	270	200.00	
2260542	2427239	4/19/2024	270	190.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 323  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2260588	2427330	4/19/2024	270	82.00	
2260541	2427238	4/19/2024	270	50.00	
2260567	2427273	4/19/2024	270	38.33	
2260558	2427255	4/19/2024	270	12.99	
2260566	2427272	4/19/2024	270	1.20	
2260166	2439804	4/19/2024	270		121,362,652.12
2260469	MSA Tobacco	4/19/2024	270		2,529,233.68
2260475	270 0402	4/19/2024	270		11,077,931.28
2260476	270 0403	4/19/2024	270		192,320,886.20
2260477	270 0404	4/19/2024	270		2.50
2260478	270 0405	4/19/2024	270		8,515,636.89
2260483	CD ACH Bank Trans	4/19/2024	270		4,860,000.00
2260484	8011380 EFT Rever	4/19/2024	270		278,207.46
2260485	8011381 EFT SST F	4/19/2024	270		11.18
2260616	270 0407 AIRS TAX	4/22/2024	270	48,999,285.13	
2260950	300 0402	4/22/2024	270	41,000,000.00	
2260948	274 0401	4/22/2024	270	7,001,514.91	
2261043	2427434	4/22/2024	270	4,140,000.00	
2261015	2427399	4/22/2024	270	3,390,088.50	
2261019	2427405	4/22/2024	270	1,313,371.26	
2261055	081 0401	4/22/2024	270	893,354.57	
2260964	WCC 03	4/22/2024	270	833,891.39	
2261016	2427401	4/22/2024	270	583,881.73	
2261039	2427430	4/22/2024	270	381,464.96	
2260617	270 0408 AIRS TAX	4/22/2024	270	367,208.34	
2260619	270 0410 AIRS DSI	4/22/2024	270	219,421.66	
2261029	2427420	4/22/2024	270	180,916.79	
2261040	2427431	4/22/2024	270	179,518.49	
2261030	2427421	4/22/2024	270	171,543.99	
2261024	2427412	4/22/2024	270	94,722.18	
2261028	2427419	4/22/2024	270	48,689.40	
2261049	2427467	4/22/2024	270	46,904.16	
2261037	2427428	4/22/2024	270	46,310.00	
2261018	2427404	4/22/2024	270	31,250.00	
2261027	2427418	4/22/2024	270	30,190.03	
2261035	2427426	4/22/2024	270	29,125.65	
2261041	2427432	4/22/2024	270	20,105.04	
2261034	2427425	4/22/2024	270	19,120.65	
2261042	2427433	4/22/2024	270	17,000.00	
2261050	2427468	4/22/2024	270	11,850.00	
2260618	270 0409 AIRS DSI	4/22/2024	270	9,288.72	
2261017	2427402	4/22/2024	270	9,146.26	
2261051	2427469	4/22/2024	270	4,832.28	
2261020	2427408	4/22/2024	270	4,770.00	
2261048	2427452	4/22/2024	270	4,663.00	
2261033	2427424	4/22/2024	270	3,212.46	
2261014	2427398	4/22/2024	270	2,671.22	
2261013	2427397	4/22/2024	270	2,615.00	
2261052	2427470	4/22/2024	270	1,746.80	
2261054	2427472	4/22/2024	270	1,400.00	
2261036	2427427	4/22/2024	270	1,325.00	
2261026	2427417	4/22/2024	270	974.17	
2261022	2427410	4/22/2024	270	826.94	
2260946	270 0401	4/22/2024	270	405.85	
2261046	2427450	4/22/2024	270	390.00	
2261025	2427416	4/22/2024	270	346.97	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 324  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2261023	2427411	4/22/2024	270	181.50	
2261032	2427423	4/22/2024	270	181.40	
2261021	2427409	4/22/2024	270	124.00	
2261047	2427451	4/22/2024	270	75.00	
2261053	2427471	4/22/2024	270	50.00	
2261031	2427422	4/22/2024	270	15.10	
2261044	2427435	4/22/2024	270	9.00	
2260947	270 0402	4/22/2024	270		10,301,432.53
2260949	270 0403	4/22/2024	270		62,423,407.83
2260951	270 0404	4/22/2024	270		10.00
2260953	CD ACH Bank Trans	4/22/2024	270		3,879,000.00
2260959	8011383 EFT Rever:	4/22/2024	270		339,055.08
2260960	2439805	4/22/2024	270		29,947,573.41
2260961	8011384 EFT SST F	4/22/2024	270		7.40
2261056	270 0401	4/22/2024	270		4,000,000.00
2261066	270 0407 AIRS TAX	4/23/2024	270	188,847,598.44	
2261404	CD ACH Bank Trans	4/23/2024	270	135,000,000.00	
2261397	300 0402	4/23/2024	270	25,000,000.00	
2261450	2427492	4/23/2024	270	21,993,808.87	
2261511	2427590	4/23/2024	270	8,286,672.26	
2261452	2427498	4/23/2024	270	6,891,517.23	
2261549	081 0401	4/23/2024	270	3,650,305.87	
2261449	2427491	4/23/2024	270	793,329.83	
2261451	2427496	4/23/2024	270	774,476.25	
2261520	2427605	4/23/2024	270	675,116.40	
2261505	2427580	4/23/2024	270	636,681.37	
2261507	2427582	4/23/2024	270	382,198.77	
2261067	270 0408 AIRS DSI	4/23/2024	270	310,087.39	
2261071	2704 0408 AIRS TA	4/23/2024	270	310,087.39	
2261501	2427573	4/23/2024	270	283,678.09	
2261391	274 0401	4/23/2024	270	265,462.54	
2261466	2427529	4/23/2024	270	240,199.27	
2261492	2427562	4/23/2024	270	239,247.25	
2261471	2427534	4/23/2024	270	209,282.57	
2261491	2427561	4/23/2024	270	174,128.98	
2261482	2427546	4/23/2024	270	138,442.83	
2261509	2427586	4/23/2024	270	131,125.48	
2261454	2427504	4/23/2024	270	108,644.75	
2261493	2427563	4/23/2024	270	107,635.00	
2261504	2427579	4/23/2024	270	103,570.89	
2261470	2427533	4/23/2024	270	95,400.00	
2261477	2427540	4/23/2024	270	81,361.63	
2261515	2427594	4/23/2024	270	77,545.17	
2261478	2427541	4/23/2024	270	55,762.52	
2261475	2427538	4/23/2024	270	47,339.42	
2261502	2427577	4/23/2024	270	42,264.17	
2261479	2427542	4/23/2024	270	39,686.80	
2261465	2427528	4/23/2024	270	30,700.00	
2261474	2427537	4/23/2024	270	29,926.01	
2261480	2427543	4/23/2024	270	26,285.96	
2261469	2427532	4/23/2024	270	19,237.00	
2261068	270 0409 AIRS DSI	4/23/2024	270	18,895.47	
2261534	2427646	4/23/2024	270	15,387.00	
2261521	2427606	4/23/2024	270	14,890.00	
2261539	2427655	4/23/2024	270	14,670.00	
2261541	2427657	4/23/2024	270	14,100.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 325  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2261460	2427520	4/23/2024	270	13,342.99	
2261514	2427593	4/23/2024	270	11,470.63	
2261069	270 0410 AIRS DSI	4/23/2024	270	11,466.28	
2261506	2427581	4/23/2024	270	11,315.08	
2261542	2427663	4/23/2024	270	9,250.00	
2261458	2427508	4/23/2024	270	8,836.25	
2261516	2427597	4/23/2024	270	8,575.00	
2261453	2427503	4/23/2024	270	8,117.61	
2261464	2427524	4/23/2024	270	7,761.47	
2261481	2427544	4/23/2024	270	6,505.05	
2261522	2427607	4/23/2024	270	5,882.14	
2261489	2427559	4/23/2024	270	5,309.01	
2261459	2427519	4/23/2024	270	4,826.62	
2261500	2427572	4/23/2024	270	4,605.00	
2261538	2427652	4/23/2024	270	4,367.00	
2261510	2427587	4/23/2024	270	4,050.00	
2261524	2427609	4/23/2024	270	3,761.46	
2261512	2427591	4/23/2024	270	3,405.07	
2261523	2427608	4/23/2024	270	3,386.56	
2261529	2427617	4/23/2024	270	2,690.00	
2261455	2427505	4/23/2024	270	2,180.00	
2261456	2427506	4/23/2024	270	2,028.00	
2261518	2427603	4/23/2024	270	1,945.00	
2261499	2427571	4/23/2024	270	1,940.00	
2261536	2427648	4/23/2024	270	1,812.50	
2261457	2427507	4/23/2024	270	1,563.12	
2261528	2427616	4/23/2024	270	1,550.00	
2261537	2427649	4/23/2024	270	1,515.00	
2261468	2427531	4/23/2024	270	1,221.00	
2261517	2427602	4/23/2024	270	1,215.00	
2261490	2427560	4/23/2024	270	1,096.83	
2261525	2427610	4/23/2024	270	1,023.75	
2261513	2427592	4/23/2024	270	841.05	
2261527	2427615	4/23/2024	270	750.00	
2261503	2427578	4/23/2024	270	645.00	
2261540	2427656	4/23/2024	270	540.00	
2261498	2427570	4/23/2024	270	525.00	
2261497	2427569	4/23/2024	270	510.00	
2261530	2427639	4/23/2024	270	500.00	
2261494	2427564	4/23/2024	270	474.00	
2261496	2427568	4/23/2024	270	450.00	
2261485	2427555	4/23/2024	270	350.00	
2261467	2427530	4/23/2024	270	342.75	
2261526	2427612	4/23/2024	270	340.00	
2261402	080 0401	4/23/2024	270	317.82	
2261535	2427647	4/23/2024	270	301.25	
2261462	2427522	4/23/2024	270	290.00	
2261519	2427604	4/23/2024	270	285.38	
2261508	2427585	4/23/2024	270	270.75	
2261532	2427641	4/23/2024	270	219.25	
2261463	2427523	4/23/2024	270	210.00	
2261476	2427539	4/23/2024	270	180.00	
2261531	2427640	4/23/2024	270	173.50	
2261495	2427567	4/23/2024	270	163.00	
2261484	2427554	4/23/2024	270	150.00	
2261533	2427644	4/23/2024	270	112.39	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 326  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2261487	2427557	4/23/2024	270	111.25	
2261488	2427558	4/23/2024	270	111.25	
2261473	2427536	4/23/2024	270	103.17	
2261472	2427535	4/23/2024	270	70.53	
2261483	2427553	4/23/2024	270	65.00	
2261486	2427556	4/23/2024	270	50.00	
2261461	2427521	4/23/2024	270	25.00	
2261389	270 0401	4/23/2024	270	19.90	
2261070	Back Out Journal Er	4/23/2024	270		310,087.39
2261390	270 0402	4/23/2024	270		10,523,537.57
2261394	270 0403	4/23/2024	270		38,615,830.88
2261398	270 0404	4/23/2024	270		1,160.55
2261401	2439803	4/23/2024	270		319,383,173.58
2261409	DFA EFT REV 8011:	4/23/2024	270		308,179.60
2261550	270 0401	4/23/2024	270		27,000,000.00
2261561	270 0407 AIRS TAX	4/24/2024	270	98,595,477.33	
2261898	300 0402	4/24/2024	270	44,000,000.00	
2262017	2427756	4/24/2024	270	23,978,669.73	
2261994	2427718	4/24/2024	270	16,886,464.75	
2261969	2427690	4/24/2024	270	9,715,038.73	
2261974	2427695	4/24/2024	270	9,367,094.30	
2262022	2427765	4/24/2024	270	3,272,743.88	
2262040	081 0401	4/24/2024	270	3,184,481.94	
2262029	2427790	4/24/2024	270	2,928,666.19	
2262021	2427764	4/24/2024	270	2,400,000.00	
2261916	2439807	4/24/2024	270	936,230.56	
2262009	2427740	4/24/2024	270	684,831.74	
2261896	274 0401	4/24/2024	270	589,345.10	
2262007	2427733	4/24/2024	270	479,032.91	
2261980	2427701	4/24/2024	270	408,495.14	
2261998	2427722	4/24/2024	270	372,035.36	
2261987	2427708	4/24/2024	270	204,025.14	
2261997	2427721	4/24/2024	270	160,911.26	
2261981	2427702	4/24/2024	270	156,279.95	
2261992	2427716	4/24/2024	270	145,523.82	
2261973	2427694	4/24/2024	270	113,363.10	
2261982	2427703	4/24/2024	270	88,508.17	
2261990	2427713	4/24/2024	270	71,441.79	
2262008	2427739	4/24/2024	270	60,827.92	
2261996	2427720	4/24/2024	270	57,116.73	
2261995	2427719	4/24/2024	270	44,530.57	
2261563	270 0409 AIRS DSI	4/24/2024	270	42,868.51	
2262026	2427774	4/24/2024	270	41,623.25	
2262018	2427757	4/24/2024	270	40,482.92	
2261988	2427711	4/24/2024	270	38,475.00	
2261562	270 0408 AIRS TAX	4/24/2024	270	30,949.25	
2261564	270 0410 AIRS DSI	4/24/2024	270	30,842.53	
2262020	2427759	4/24/2024	270	29,949.83	
2262001	2427725	4/24/2024	270	27,798.47	
2262010	2427741	4/24/2024	270	27,261.00	
2261983	2427704	4/24/2024	270	21,955.01	
2262019	2427758	4/24/2024	270	21,398.57	
2262023	2427766	4/24/2024	270	15,000.00	
2262000	2427724	4/24/2024	270	14,371.55	
2261985	2427706	4/24/2024	270	13,495.00	
2261970	2427691	4/24/2024	270	13,123.57	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 327  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2261979	2427700	4/24/2024	270	11,665.49	
2261999	2427723	4/24/2024	270	10,503.12	
2261984	2427705	4/24/2024	270	10,376.53	
2262014	2427745	4/24/2024	270	8,111.00	
2261893	270 0401	4/24/2024	270	5,435.28	
2262002	2427726	4/24/2024	270	5,078.00	
2262006	2427730	4/24/2024	270	4,848.97	
2261977	2427698	4/24/2024	270	3,980.20	
2261901	080 0401	4/24/2024	270	3,839.43	
2261968	2427689	4/24/2024	270	3,525.00	
2261978	2427699	4/24/2024	270	2,028.00	
2262011	2427742	4/24/2024	270	1,723.50	
2261986	2427707	4/24/2024	270	1,466.44	
2262003	2427727	4/24/2024	270	1,445.00	
2261971	2427692	4/24/2024	270	1,350.00	
2261991	2427714	4/24/2024	270	1,213.32	
2262030	2427791	4/24/2024	270	1,080.00	
2261975	2427696	4/24/2024	270	1,000.00	
2261976	2427697	4/24/2024	270	900.00	
2261972	2427693	4/24/2024	270	660.00	
2262024	2427770	4/24/2024	270	535.41	
2262027	2427775	4/24/2024	270	395.00	
2262013	2427744	4/24/2024	270	184.75	
2262012	2427743	4/24/2024	270	168.75	
2262004	2427728	4/24/2024	270	159.93	
2262025	2427773	4/24/2024	270	113.96	
2262031	2427792	4/24/2024	270	71.04	
2262028	2427778	4/24/2024	270	50.00	
2261989	2427712	4/24/2024	270	39.74	
2262005	2427729	4/24/2024	270	21.79	
2261894	270 0402	4/24/2024	270		9,945,889.11
2261895	270 0403	4/24/2024	270		9,715,038.73
2261897	270 0404	4/24/2024	270		65,986,217.12
2261905	DSMV Eticket Rever	4/24/2024	270		150.00
2261908	8011391 EFT Rever	4/24/2024	270		87,921.46
2261910	2439804	4/24/2024	270		24,581,743.05
2261911	8011392 EFT Credit	4/24/2024	270		227.01
2262041	270 0401	4/24/2024	270		109,000,000.00
2262448	2427821	4/25/2024	270	95,828,559.81	
2262051	270 0407 AIRS TAX	4/25/2024	270	51,867,919.78	
2262381	300 0403	4/25/2024	270	39,000,000.00	
2262495	270 0401	4/25/2024	270	20,000,000.00	
2262493	081 0401	4/25/2024	270	4,704,643.85	
2262492	2427912	4/25/2024	270	4,156,840.62	
2262449	2427822	4/25/2024	270	1,022,720.02	
2262379	274 0401	4/25/2024	270	840,834.95	
2262491	2427911	4/25/2024	270	667,628.25	
2262460	2427834	4/25/2024	270	542,673.50	
2262052	270 0408 AIRS TAX	4/25/2024	270	169,858.58	
2262450	2427824	4/25/2024	270	150,150.08	
2262456	2427830	4/25/2024	270	90,166.67	
2262468	2427857	4/25/2024	270	54,610.00	
2262464	2427840	4/25/2024	270	52,202.45	
2262392	2439805	4/25/2024	270	43,691.84	
2262455	2427829	4/25/2024	270	42,457.08	
2262054	270 0410 AIRS DSI	4/25/2024	270	38,285.87	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 328  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2262457	2427831	4/25/2024	270	36,797.02	
2262480	2427871	4/25/2024	270	18,461.00	
2262463	2427839	4/25/2024	270	17,624.68	
2262488	2427894	4/25/2024	270	15,683.25	
2262467	2427845	4/25/2024	270	15,529.25	
2262462	2427837	4/25/2024	270	12,484.62	
2262471	2427860	4/25/2024	270	11,417.00	
2262484	2427875	4/25/2024	270	7,701.75	
2262479	2427870	4/25/2024	270	7,441.00	
2262486	2427889	4/25/2024	270	7,403.00	
2262454	2427828	4/25/2024	270	6,144.21	
2262452	2427826	4/25/2024	270	4,209.96	
2262384	080 0401	4/25/2024	270	3,909.95	
2262485	2427888	4/25/2024	270	3,500.00	
2262053	270 0409 AIRS DSI	4/25/2024	270	2,991.94	
2262474	2427863	4/25/2024	270	2,594.78	
2262475	2427864	4/25/2024	270	2,113.54	
2262489	2427895	4/25/2024	270	1,910.00	
2262481	2427872	4/25/2024	270	1,610.00	
2262469	2427858	4/25/2024	270	1,570.00	
2262443	2427816	4/25/2024	270	1,505.24	
2262461	2427836	4/25/2024	270	1,459.26	
2262453	2427827	4/25/2024	270	1,400.00	
2262470	2427859	4/25/2024	270	1,245.00	
2262487	2427890	4/25/2024	270	1,090.00	
2262442	2427815	4/25/2024	270	767.30	
2262330	270 0401	4/25/2024	270	760.18	
2262446	2427819	4/25/2024	270	645.00	
2262459	2427833	4/25/2024	270	617.83	
2262444	2427817	4/25/2024	270	411.96	
2262466	2427844	4/25/2024	270	280.08	
2262465	2427843	4/25/2024	270	250.00	
2262473	2427862	4/25/2024	270	250.00	
2262458	2427832	4/25/2024	270	231.00	
2262445	2427818	4/25/2024	270	180.00	
2262483	2427874	4/25/2024	270	176.50	
2262477	2427868	4/25/2024	270	170.00	
2262447	2427820	4/25/2024	270	136.39	
2262472	2427861	4/25/2024	270	100.00	
2262478	2427869	4/25/2024	270	100.00	
2262482	2427873	4/25/2024	270	78.25	
2262451	2427825	4/25/2024	270	43.99	
2262490	2427903	4/25/2024	270	9.00	
2262494	Back Out Journal Er	4/25/2024	270	0.18	
2262378	270 0402	4/25/2024	270		41,791,888.72
2262380	270 0403	4/25/2024	270		177,360,379.96
2262385	270 0404	4/25/2024	270		0.18
2262390	2439804	4/25/2024	270		177,948.78
2262393	8011393 EFT Rever:	4/25/2024	270		108,361.55
2262394	8011394 EFT SST R	4/25/2024	270		2,749.59
2262928	2427007	4/26/2024	270	149,000,000.00	
2262816	398 0403	4/26/2024	270	75,788,859.72	
2262801	24 270 0701	4/26/2024	270	62,593,535.50	
2262803	2430002	4/26/2024	270	10,000,000.00	
2262851	2427949	4/26/2024	270	5,912,366.37	
2262927	2408101	4/26/2024	270	2,135,665.70	

Run Date: 7/1/2024  
Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 329  
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2262806	2427003	4/26/2024	270	1,941,349.97	
2262884	2428019	4/26/2024	270	1,894,139.18	
2262868	2427986	4/26/2024	270	1,746,644.23	
2262853	2427951	4/26/2024	270	1,108,114.26	
2262852	2427950	4/26/2024	270	663,564.66	
2262856	2427954	4/26/2024	270	506,273.94	
2262872	2427992	4/26/2024	270	451,555.03	
2262880	2428005	4/26/2024	270	311,983.93	
2262862	2427960	4/26/2024	270	290,489.20	
2262848	2427946	4/26/2024	270	261,761.22	
2262846	2427941	4/26/2024	270	242,778.58	
2262854	2427952	4/26/2024	270	236,141.18	
2262834	2427917	4/26/2024	270	232,731.00	
2262835	2427918	4/26/2024	270	231,676.74	
2262873	2427993	4/26/2024	270	205,741.12	
2262861	2427959	4/26/2024	270	175,612.04	
2262863	2427961	4/26/2024	270	144,666.08	
2262855	2427953	4/26/2024	270	136,841.95	
2262878	2428003	4/26/2024	270	118,385.95	
2262870	2427989	4/26/2024	270	108,913.00	
2262844	2427937	4/26/2024	270	93,684.52	
2262860	2427958	4/26/2024	270	89,114.68	
2262871	2427990	4/26/2024	270	82,624.58	
2262879	2428004	4/26/2024	270	78,637.00	
2262867	2427980	4/26/2024	270	70,837.81	
2262869	2427988	4/26/2024	270	65,584.19	
2262845	2427938	4/26/2024	270	61,431.95	
2262877	2428001	4/26/2024	270	52,638.07	
2262842	2427935	4/26/2024	270	48,449.36	
2262876	2428000	4/26/2024	270	36,685.00	
2262830	2428051	4/26/2024	270	29,385.42	
2262843	2427936	4/26/2024	270	28,128.20	
2262849	2427947	4/26/2024	270	26,800.00	
2262886	2428022	4/26/2024	270	22,190.00	
2262850	2427948	4/26/2024	270	21,689.30	
2262885	2428021	4/26/2024	270	11,767.00	
2262881	2428006	4/26/2024	270	9,192.25	
2262859	2427957	4/26/2024	270	9,009.62	
2262831	2428052	4/26/2024	270	8,482.50	
2262864	2427976	4/26/2024	270	4,830.00	
2262857	2427955	4/26/2024	270	4,140.00	
2262838	2427931	4/26/2024	270	3,955.00	
2262828	2428049	4/26/2024	270	3,747.87	
2262865	2427977	4/26/2024	270	2,870.00	
2262837	2427929	4/26/2024	270	2,677.05	
2262883	2428018	4/26/2024	270	1,910.00	
2262887	2428025	4/26/2024	270	1,495.00	
2262841	2427934	4/26/2024	270	1,260.00	
2262866	2427979	4/26/2024	270	1,152.23	
2262819	2427006	4/26/2024	270	1,057.13	
2262840	2427933	4/26/2024	270	950.00	
2262882	2428017	4/26/2024	270	770.00	
2262836	2427920	4/26/2024	270	583.99	
2262839	2427932	4/26/2024	270	470.00	
2262874	2427998	4/26/2024	270	380.00	
2262833	2428055	4/26/2024	270	275.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 330  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2262847	2427945	4/26/2024	270	231.52	
2262832	2428053	4/26/2024	270	61.48	
2262875	2427999	4/26/2024	270	50.00	
2262858	2427956	4/26/2024	270	31.95	
2262807	2427004	4/26/2024	270	20.00	
2262829	2428050	4/26/2024	270	13.81	
2262804	2427001	4/26/2024	270		13,185,728.94
2262805	2427002	4/26/2024	270		178,964,524.39
2262809	8011395 EFT Rever:	4/26/2024	270		178,861.12
2262811	2427005	4/26/2024	270		221.00
2262818	CD ACH Bank Trans	4/26/2024	270		124,510,000.00
2263251	2439803	4/29/2024	270	192,872,961.12	
2262938	270 0407 AIRS TAX	4/29/2024	270	26,680,363.48	
2263253	300 0402	4/29/2024	270	7,000,000.00	
2263380	081 0401	4/29/2024	270	2,103,352.72	
2263373	2428194	4/29/2024	270	654,441.00	
2263378	2428207	4/29/2024	270	517,134.93	
2263350	2428148	4/29/2024	270	465,362.00	
2263311	2428102	4/29/2024	270	410,000.00	
2263333	2428124	4/29/2024	270	383,636.89	
2263314	2428105	4/29/2024	270	171,553.63	
2263334	2428128	4/29/2024	270	98,682.02	
2263315	2428106	4/29/2024	270	95,500.70	
2263320	2428111	4/29/2024	270	85,076.30	
2263318	2428109	4/29/2024	270	72,815.43	
2263336	2428130	4/29/2024	270	66,078.00	
2262939	270 0408 AIRS TAX	4/29/2024	270	58,849.34	
2263337	2428131	4/29/2024	270	49,994.00	
2263338	2428132	4/29/2024	270	38,500.00	
2262941	270 0410 AIRS DSN	4/29/2024	270	35,496.46	
2263375	2428196	4/29/2024	270	33,553.72	
2263321	2428112	4/29/2024	270	31,893.29	
2263379	2428209	4/29/2024	270	30,250.00	
2263322	2428113	4/29/2024	270	27,720.24	
2263323	2428114	4/29/2024	270	26,684.95	
2262940	270 0409 AIRS DSN	4/29/2024	270	25,017.02	
2263324	2428115	4/29/2024	270	22,289.48	
2263312	2428103	4/29/2024	270	19,956.67	
2263319	2428110	4/29/2024	270	16,469.66	
2263377	2428206	4/29/2024	270	11,315.00	
2263376	2428197	4/29/2024	270	10,000.00	
2263313	2428104	4/29/2024	270	8,370.60	
2263310	2428101	4/29/2024	270	8,050.00	
2263317	2428108	4/29/2024	270	4,387.72	
2263359	2428163	4/29/2024	270	4,282.71	
2263358	2428162	4/29/2024	270	4,178.65	
2263325	2428116	4/29/2024	270	3,648.21	
2263326	2428117	4/29/2024	270	3,541.37	
2263374	2428195	4/29/2024	270	3,226.05	
2263370	2428191	4/29/2024	270	2,955.02	
2263327	2428118	4/29/2024	270	2,761.00	
2263346	2428140	4/29/2024	270	2,686.96	
2263351	2428149	4/29/2024	270	2,660.00	
2263328	2428119	4/29/2024	270	2,475.00	
2263353	2428151	4/29/2024	270	2,130.00	
2263316	2428107	4/29/2024	270	1,802.06	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 331  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2263369	2428190	4/29/2024	270	1,663.00	
2263352	2428150	4/29/2024	270	1,420.00	
2263254	270 0401	4/29/2024	270	1,258.00	
2263357	2428161	4/29/2024	270	1,250.00	
2263354	2428153	4/29/2024	270	1,062.00	
2263307	2428098	4/29/2024	270	800.00	
2263309	2428100	4/29/2024	270	740.00	
2263355	2428155	4/29/2024	270	460.00	
2263335	2428129	4/29/2024	270	433.63	
2263368	2428189	4/29/2024	270	430.00	
2263356	2428158	4/29/2024	270	381.50	
2263372	2428193	4/29/2024	270	378.43	
2263329	2428120	4/29/2024	270	315.00	
2263330	2428121	4/29/2024	270	154.64	
2263342	2428136	4/29/2024	270	150.00	
2263339	2428133	4/29/2024	270	120.00	
2263331	2428122	4/29/2024	270	105.00	
2263340	2428134	4/29/2024	270	100.00	
2263344	2428138	4/29/2024	270	100.00	
2263308	2428099	4/29/2024	270	50.00	
2263341	2428135	4/29/2024	270	50.00	
2263345	2428139	4/29/2024	270	50.00	
2263332	2428123	4/29/2024	270	35.49	
2263343	2428137	4/29/2024	270	20.00	
2263371	2428192	4/29/2024	270	10.00	
2263255	270 0402	4/29/2024	270		12,463,949.43
2263256	270 0403	4/29/2024	270		199,277,320.89
2263257	270 0404	4/29/2024	270		80.00
2263260	CD ACH Bank Trans	4/29/2024	270		7,840,000.00
2263261	EFT Rev 8011396	4/29/2024	270		232,638.15
2263381	270 0401	4/29/2024	270		13,000,000.00
2263395	270 0407 AIRS TAX	4/30/2024	270	10,444,377.41	
2263781	300 0402	4/30/2024	270	9,000,000.00	
2263962	081 0401	4/30/2024	270	5,824,286.57	
2263864	2428243	4/30/2024	270	1,243,619.12	
2263863	2428242	4/30/2024	270	1,106,084.51	
2263926	2428328	4/30/2024	270	970,944.80	
2263868	2428248	4/30/2024	270	796,225.28	
2263865	2428245	4/30/2024	270	616,595.69	
2263786	2439806	4/30/2024	270	544,238.89	
2263905	2428304	4/30/2024	270	395,638.32	
2263396	270 0408 AIRS TAX	4/30/2024	270	309,621.62	
2263778	274 0401	4/30/2024	270	246,969.80	
2263893	2428288	4/30/2024	270	159,496.13	
2263867	2428247	4/30/2024	270	151,459.72	
2263888	2428283	4/30/2024	270	140,059.61	
2263877	2428261	4/30/2024	270	124,417.76	
2263890	2428285	4/30/2024	270	75,416.29	
2263903	2428300	4/30/2024	270	75,276.09	
2263869	2428253	4/30/2024	270	66,944.21	
2263930	2428333	4/30/2024	270	51,122.00	
2263398	270 0410 AIRS DSN	4/30/2024	270	48,609.27	
2263889	2428284	4/30/2024	270	44,798.30	
2263870	2428254	4/30/2024	270	28,448.91	
2263911	2428310	4/30/2024	270	28,340.00	
2263891	2428286	4/30/2024	270	24,861.42	

Run Date: 7/1/2024  
Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 332  
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2263953	2428389	4/30/2024	270	17,911.00	
2263917	2428317	4/30/2024	270	16,364.97	
2263871	2428255	4/30/2024	270	16,116.90	
2263952	2428388	4/30/2024	270	13,835.00	
2263866	2428246	4/30/2024	270	13,685.62	
2263932	2428335	4/30/2024	270	12,935.00	
2263933	2428336	4/30/2024	270	10,995.00	
2263943	2428365	4/30/2024	270	10,026.00	
2263936	2428344	4/30/2024	270	9,760.00	
2263928	2428331	4/30/2024	270	9,305.00	
2263927	2428330	4/30/2024	270	7,500.00	
2263934	2428337	4/30/2024	270	6,920.00	
2263902	2428299	4/30/2024	270	6,905.00	
2263938	2428350	4/30/2024	270	6,890.00	
2263940	2428358	4/30/2024	270	6,722.58	
2263942	2428364	4/30/2024	270	6,695.76	
2263872	2428256	4/30/2024	270	6,095.24	
2263906	2428305	4/30/2024	270	6,017.73	
2263878	2428265	4/30/2024	270	5,243.99	
2263913	2428313	4/30/2024	270	5,023.25	
2263924	2428326	4/30/2024	270	4,860.00	
2263925	2428327	4/30/2024	270	4,710.00	
2263919	2428319	4/30/2024	270	4,600.00	
2263765	2439805	4/30/2024	270	4,033.33	
2263920	2428320	4/30/2024	270	4,000.00	
2263882	2428274	4/30/2024	270	3,086.00	
2263935	2428338	4/30/2024	270	3,060.00	
2263912	2428312	4/30/2024	270	3,040.00	
2263931	2428334	4/30/2024	270	2,890.00	
2263947	2428383	4/30/2024	270	2,848.20	
2263939	2428351	4/30/2024	270	2,804.00	
2263874	2428258	4/30/2024	270	2,784.52	
2263921	2428321	4/30/2024	270	2,728.40	
2263875	2428259	4/30/2024	270	2,420.00	
2263956	2428394	4/30/2024	270	2,193.00	
2263879	2428267	4/30/2024	270	2,169.70	
2263880	2428271	4/30/2024	270	2,078.00	
2263901	2428298	4/30/2024	270	1,930.00	
2263881	2428272	4/30/2024	270	1,924.00	
2263941	2428363	4/30/2024	270	1,900.00	
2263883	2428275	4/30/2024	270	1,774.00	
2263873	2428257	4/30/2024	270	1,764.00	
2263884	2428276	4/30/2024	270	1,704.00	
2263929	2428332	4/30/2024	270	1,700.00	
2263922	2428322	4/30/2024	270	1,699.00	
2263895	2428290	4/30/2024	270	1,695.00	
2263885	2428278	4/30/2024	270	1,658.00	
2263896	2428291	4/30/2024	270	1,645.00	
2263886	2428279	4/30/2024	270	1,642.00	
2263887	2428281	4/30/2024	270	1,452.00	
2263960	2428401	4/30/2024	270	1,315.00	
2263915	2428315	4/30/2024	270	1,276.00	
2263909	2428308	4/30/2024	270	1,150.00	
2263946	2428382	4/30/2024	270	1,040.00	
2263957	2428395	4/30/2024	270	1,010.00	
2263770	270 0401	4/30/2024	270	969.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 333  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2263918	2428318	4/30/2024	270	910.00	
2263945	2428381	4/30/2024	270	865.00	
2263876	2428260	4/30/2024	270	782.48	
2263908	2428307	4/30/2024	270	710.00	
2263892	2428287	4/30/2024	270	705.22	
2263894	2428289	4/30/2024	270	650.00	
2263949	2428385	4/30/2024	270	562.50	
2263955	2428392	4/30/2024	270	550.00	
2263897	2428294	4/30/2024	270	542.00	
2263904	2428303	4/30/2024	270	412.50	
2263950	2428386	4/30/2024	270	288.75	
2263898	2428295	4/30/2024	270	272.00	
2263900	2428297	4/30/2024	270	250.00	
2263937	2428349	4/30/2024	270	225.00	
2263954	2428391	4/30/2024	270	208.75	
2263923	2428323	4/30/2024	270	205.00	
2263916	2428316	4/30/2024	270	185.00	
2263959	2428398	4/30/2024	270	160.25	
2263910	2428309	4/30/2024	270	160.00	
2263914	2428314	4/30/2024	270	125.00	
2263958	2428397	4/30/2024	270	116.25	
2263961	2428403	4/30/2024	270	100.00	
2263948	2428384	4/30/2024	270	91.47	
2263899	2428296	4/30/2024	270	30.00	
2263944	2428380	4/30/2024	270	25.00	
2263951	2428387	4/30/2024	270	25.00	
2263907	2428306	4/30/2024	270	9.00	
2263397	270 0409 AIRS DSM	4/30/2024	270	1.71	
2263772	270 0402	4/30/2024	270		17,371,241.69
2263773	270 0403	4/30/2024	270		12,725,053.47
2263775	270 0404	4/30/2024	270		50.00
2263787	8011397 EFT Rever:	4/30/2024	270		94,183.59
2263963	270 0401	4/30/2024	270		2,000,000.00
2264426	2439804	5/1/2024	270	25,823,778.54	
2264534	081 0401	5/1/2024	270	4,016,017.48	
2264456	2428424	5/1/2024	270	3,057,894.29	
2264500	2428491	5/1/2024	270	3,000,000.00	
2264483	2428451	5/1/2024	270	2,791,401.95	
2264485	2428453	5/1/2024	270	1,940,818.68	
2264470	2428438	5/1/2024	270	1,274,542.16	
2264472	2428440	5/1/2024	270	782,030.71	
2264478	2428446	5/1/2024	270	361,272.64	
2264471	2428439	5/1/2024	270	207,634.95	
2264501	2428492	5/1/2024	270	159,883.53	
2264493	2428461	5/1/2024	270	153,569.86	
2264461	2428429	5/1/2024	270	150,000.00	
2264474	2428442	5/1/2024	270	117,813.66	
2264473	2428441	5/1/2024	270	90,037.32	
2264463	2428431	5/1/2024	270	79,240.49	
2264494	2428485	5/1/2024	270	68,244.49	
2264469	2428437	5/1/2024	270	55,488.67	
2264475	2428443	5/1/2024	270	50,000.00	
2264419	274 0401	5/1/2024	270	46,503.79	
2264459	2428427	5/1/2024	270	39,061.68	
2264488	2428456	5/1/2024	270	22,224.67	
2264526	2428513	5/1/2024	270	20,047.94	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 334  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2264464	2428432	5/1/2024	270	16,749.67	
2264495	2428486	5/1/2024	270	15,540.20	
2264502	2428493	5/1/2024	270	14,626.14	
2264482	2428450	5/1/2024	270	13,926.53	
2264477	2428445	5/1/2024	270	13,890.00	
2264507	2428505	5/1/2024	270	10,305.00	
2264462	2428430	5/1/2024	270	6,141.04	
2264412	080 0401	5/1/2024	270	5,910.34	
2264503	2428494	5/1/2024	270	4,839.05	
2264467	2428435	5/1/2024	270	4,654.00	
2264487	2428455	5/1/2024	270	4,524.35	
2264508	2428507	5/1/2024	270	4,063.58	
2264496	2428487	5/1/2024	270	3,720.72	
2264486	2428454	5/1/2024	270	3,375.00	
2264455	2428423	5/1/2024	270	2,690.64	
2264468	2428436	5/1/2024	270	2,282.00	
2264505	2428503	5/1/2024	270	2,263.00	
2264499	2428490	5/1/2024	270	2,202.75	
2264481	2428449	5/1/2024	270	1,985.00	
2264509	2428511	5/1/2024	270	1,895.00	
2264460	2428428	5/1/2024	270	1,851.57	
2264479	2428447	5/1/2024	270	1,740.00	
2264491	2428459	5/1/2024	270	1,657.50	
2264498	2428489	5/1/2024	270	1,488.31	
2264504	2428502	5/1/2024	270	1,250.00	
2264458	2428426	5/1/2024	270	1,190.00	
2264457	2428425	5/1/2024	270	850.00	
2264497	2428488	5/1/2024	270	816.68	
2264527	2428514	5/1/2024	270	767.36	
2264492	2428460	5/1/2024	270	177.25	
2264506	2428504	5/1/2024	270	175.00	
2264490	2428458	5/1/2024	270	93.00	
2264489	2428457	5/1/2024	270	78.25	
2264480	2428448	5/1/2024	270	75.00	
2264466	2428434	5/1/2024	270	65.00	
2264476	2428444	5/1/2024	270	61.71	
2264465	2428433	5/1/2024	270	25.00	
2264484	2428452	5/1/2024	270	21.55	
2264415	270 0401	5/1/2024	270	1.00	
2264416	270 0402	5/1/2024	270		13,417,347.68
2264417	270 0403	5/1/2024	270		31,304,750.65
2264418	270 0404	5/1/2024	270		1,076.91
2265675	2428565	5/2/2024	270	298,391,565.79	
2265609	CD ACH Bank Trans	5/2/2024	270	53,000,000.00	
2265623	300 0402	5/2/2024	270	14,000,000.00	
2264540	270 0507 AIRS TAX	5/2/2024	270	9,366,652.57	
2265621	274 0401	5/2/2024	270	1,324,029.81	
2265735	081 0401	5/2/2024	270	1,189,174.53	
2265673	2428563	5/2/2024	270	835,229.05	
2264541	270 0508 AIRS TAX	5/2/2024	270	719,910.05	
2265676	2428566	5/2/2024	270	617,241.23	
2265695	2428597	5/2/2024	270	550,919.65	
2265720	2428645	5/2/2024	270	538,717.81	
2265683	2428573	5/2/2024	270	409,088.30	
2265664	2428546	5/2/2024	270	272,069.22	
2265669	2428559	5/2/2024	270	180,415.15	

Run Date: 7/1/2024  
Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 335  
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2265709	2428634	5/2/2024	270	147,735.46	
2265734	2428670	5/2/2024	270	127,165.63	
2265721	2428646	5/2/2024	270	106,323.29	
2265682	2428572	5/2/2024	270	78,196.00	
2265698	2428600	5/2/2024	270	77,273.78	
2265722	2428647	5/2/2024	270	66,296.71	
2265660	2428539	5/2/2024	270	64,817.24	
2265696	2428598	5/2/2024	270	60,352.42	
2265699	2428607	5/2/2024	270	60,323.79	
2265692	2428592	5/2/2024	270	55,376.38	
2265711	2428636	5/2/2024	270	53,571.13	
2265681	2428571	5/2/2024	270	39,735.53	
2265684	2428574	5/2/2024	270	32,268.48	
2265680	2428570	5/2/2024	270	21,837.66	
2265687	2428577	5/2/2024	270	20,507.50	
2265666	2428556	5/2/2024	270	20,054.00	
2265710	2428635	5/2/2024	270	18,626.53	
2265712	2428637	5/2/2024	270	16,787.00	
2265657	2428531	5/2/2024	270	14,607.32	
2265701	2428609	5/2/2024	270	13,644.16	
2265659	2428536	5/2/2024	270	13,638.76	
2265731	2428667	5/2/2024	270	11,595.00	
2265707	2428620	5/2/2024	270	11,398.00	
2265661	2428542	5/2/2024	270	9,178.94	
2265679	2428569	5/2/2024	270	8,267.45	
2265693	2428593	5/2/2024	270	7,021.63	
2265717	2428642	5/2/2024	270	6,822.45	
2265718	2428643	5/2/2024	270	6,446.00	
2265732	2428668	5/2/2024	270	5,960.00	
2265733	2428669	5/2/2024	270	5,911.46	
2265691	2428591	5/2/2024	270	5,476.90	
2265700	2428608	5/2/2024	270	4,464.00	
2265616	080 0401	5/2/2024	270	4,105.50	
2265694	2428595	5/2/2024	270	3,775.05	
2265662	2428543	5/2/2024	270	2,968.09	
2265667	2428557	5/2/2024	270	2,732.17	
2265672	2428562	5/2/2024	270	2,630.00	
2265702	2428610	5/2/2024	270	2,505.00	
2265708	2428633	5/2/2024	270	2,184.80	
2265703	2428611	5/2/2024	270	2,025.00	
2265686	2428576	5/2/2024	270	2,015.70	
2265730	2428666	5/2/2024	270	1,968.80	
2265617	270 0401	5/2/2024	270	1,862.00	
2265674	2428564	5/2/2024	270	1,531.68	
2265719	2428644	5/2/2024	270	1,466.40	
2265715	2428640	5/2/2024	270	1,391.00	
2265689	2428589	5/2/2024	270	1,250.00	
2265704	2428612	5/2/2024	270	1,074.12	
2265690	2428590	5/2/2024	270	875.00	
2265705	2428613	5/2/2024	270	855.00	
2265663	2428544	5/2/2024	270	847.01	
2265706	2428614	5/2/2024	270	750.00	
2265685	2428575	5/2/2024	270	671.00	
2265665	2428555	5/2/2024	270	550.26	
2265671	2428561	5/2/2024	270	480.00	
2265713	2428638	5/2/2024	270	396.25	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 336  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2265658	2428534	5/2/2024	270	339.30	
2264542	270 0509 AIRS DSN	5/2/2024	270	250.00	
2265678	2428568	5/2/2024	270	177.35	
2265716	2428641	5/2/2024	270	130.59	
2265668	2428558	5/2/2024	270	105.00	
2265714	2428639	5/2/2024	270	102.00	
2265670	2428560	5/2/2024	270	50.00	
2265688	2428588	5/2/2024	270	50.00	
2265677	2428567	5/2/2024	270	19.16	
2265604	2439803	5/2/2024	270		129,947,329.15
2265608	CD ACH Bank Trans	5/2/2024	270		500,000.00
2265618	8011399 EFT Rever:	5/2/2024	270		68,344.43
2265619	270 0403	5/2/2024	270		31,009,999.57
2265620	270 0402	5/2/2024	270		8,647,964.21
2265736	270 0401	5/2/2024	270		213,000,000.00
2266045	2439803	5/3/2024	270	323,957,909.73	
2266169	277 0501	5/3/2024	270	193,000,000.00	
2265745	270 0507 AIRS TAX	5/3/2024	270	10,448,936.46	
2266158	2428819	5/3/2024	270	8,823,251.90	
2266036	300 0502	5/3/2024	270	8,000,000.00	
2266091	2428698	5/3/2024	270	7,085,009.68	
2266050	081 0501	5/3/2024	270	3,401,300.48	
2266093	2428700	5/3/2024	270	2,914,180.97	
2266035	274 0401	5/3/2024	270	1,926,698.56	
2266146	2428793	5/3/2024	270	1,785,470.82	
2266092	2428699	5/3/2024	270	1,583,499.22	
2266099	2428715	5/3/2024	270	1,133,435.74	
2266105	2428721	5/3/2024	270	463,608.60	
2266089	2428676	5/3/2024	270	344,595.56	
2266107	2428728	5/3/2024	270	268,179.18	
2266141	2428766	5/3/2024	270	218,071.00	
2265746	270 0508 AIRS TAX	5/3/2024	270	164,874.28	
2265747	270 0509 AIRS DSN	5/3/2024	270	141,562.18	
2266113	2428738	5/3/2024	270	115,639.00	
2266111	2428732	5/3/2024	270	98,901.81	
2266101	2428717	5/3/2024	270	73,026.02	
2266100	2428716	5/3/2024	270	69,425.10	
2266112	2428733	5/3/2024	270	60,926.80	
2265748	270 0510 AIRS DSN	5/3/2024	270	48,070.53	
2266136	2428761	5/3/2024	270	43,804.39	
2266106	2428727	5/3/2024	270	39,750.07	
2266140	2428765	5/3/2024	270	28,011.00	
2266138	2428763	5/3/2024	270	22,296.63	
2266139	2428764	5/3/2024	270	17,537.00	
2266114	2428739	5/3/2024	270	11,363.19	
2266153	2428814	5/3/2024	270	10,801.49	
2265750	270 0512 AIRS DSN	5/3/2024	270	10,305.00	
2266149	2428807	5/3/2024	270	10,211.75	
2266143	2428779	5/3/2024	270	8,516.50	
2266102	2428718	5/3/2024	270	7,621.17	
2266145	2428792	5/3/2024	270	7,500.00	
2266115	2428740	5/3/2024	270	6,662.06	
2266148	2428800	5/3/2024	270	6,645.00	
2266129	2428754	5/3/2024	270	6,333.94	
2266104	2428720	5/3/2024	270	6,026.54	
2266162	2428690	5/3/2024	270	5,668.67	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 337  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2266116	2428741	5/3/2024	270	3,857.61	
2266094	2428708	5/3/2024	270	3,280.00	
2266147	2428798	5/3/2024	270	3,065.00	
2266131	2428756	5/3/2024	270	2,846.18	
2266095	2428709	5/3/2024	270	2,673.00	
2266130	2428755	5/3/2024	270	2,604.83	
2266155	2428816	5/3/2024	270	2,435.00	
2266161	2428822	5/3/2024	270	2,290.00	
2266135	2428760	5/3/2024	270	2,196.85	
2266156	2428817	5/3/2024	270	2,061.99	
2266118	2428743	5/3/2024	270	1,930.00	
2266109	2428730	5/3/2024	270	1,715.00	
2266119	2428744	5/3/2024	270	1,622.00	
2266088	2428675	5/3/2024	270	1,606.23	
2266126	2428751	5/3/2024	270	1,600.00	
2266117	2428742	5/3/2024	270	1,552.00	
2266157	2428818	5/3/2024	270	1,430.00	
2266121	2428746	5/3/2024	270	1,356.33	
2266097	2428713	5/3/2024	270	1,312.00	
2266032	270 0401	5/3/2024	270	1,189.56	
2266154	2428815	5/3/2024	270	1,070.82	
2266096	2428710	5/3/2024	270	1,050.00	
2266150	2428809	5/3/2024	270	935.00	
2266120	2428745	5/3/2024	270	895.00	
2266127	2428752	5/3/2024	270	700.00	
2266159	2428820	5/3/2024	270	700.00	
2266122	2428747	5/3/2024	270	630.00	
2266128	2428753	5/3/2024	270	578.02	
2266151	2428810	5/3/2024	270	356.75	
2266133	2428758	5/3/2024	270	340.00	
2266098	2428714	5/3/2024	270	336.71	
2266152	2428813	5/3/2024	270	323.75	
2266123	2428748	5/3/2024	270	295.00	
2266160	2428821	5/3/2024	270	275.00	
2266110	2428731	5/3/2024	270	269.01	
2265749	270 0511 AIRS DSV	5/3/2024	270	250.00	
2266103	2428719	5/3/2024	270	250.00	
2266142	2428774	5/3/2024	270	249.07	
2266108	2428729	5/3/2024	270	100.00	
2266132	2428757	5/3/2024	270	100.00	
2266124	2428749	5/3/2024	270	69.49	
2266137	2428762	5/3/2024	270	48.88	
2266134	2428759	5/3/2024	270	40.83	
2266125	2428750	5/3/2024	270	31.78	
2266144	2428791	5/3/2024	270	19.67	
2266090	2428697	5/3/2024	270	3.00	
2266033	270 0402	5/3/2024	270		10,531,868.77
2266034	270 0403	5/3/2024	270		491,260,738.20
2266039	2447201	5/3/2024	270		5,668.67
2266046	CD ACH Bank Trans	5/3/2024	270		64,500,000.00
2266048	8011400 EFT Rever	5/3/2024	270		28,592.12
2266504	2439803	5/6/2024	270	20,025,909.73	
2266172	270 0507 AIRS TAX	5/6/2024	270	9,281,362.59	
2266501	081 0501	5/6/2024	270	4,688,973.82	
2266590	2428894	5/6/2024	270	1,640,000.00	
2266569	2428860	5/6/2024	270	1,604,561.71	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 338  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2266563	2428854	5/6/2024	270	690,295.61	
2266580	2428876	5/6/2024	270	461,845.79	
2266570	2428861	5/6/2024	270	376,825.14	
2266588	2428892	5/6/2024	270	360,526.49	
2266565	2428856	5/6/2024	270	211,149.38	
2266173	270 0508 AIRS TAX	5/6/2024	270	182,376.62	
2266596	2428920	5/6/2024	270	128,181.25	
2266571	2428862	5/6/2024	270	105,452.93	
2266562	2428853	5/6/2024	270	104,806.27	
2266581	2428881	5/6/2024	270	90,000.00	
2266579	2428875	5/6/2024	270	72,282.86	
2266174	270 0509 AIRS DSI	5/6/2024	270	63,394.26	
2266564	2428855	5/6/2024	270	62,000.00	
2266568	2428859	5/6/2024	270	41,982.56	
2266584	2428888	5/6/2024	270	36,530.13	
2266598	2428922	5/6/2024	270	32,886.00	
2266175	270 0510 AIRS DSI	5/6/2024	270	32,462.76	
2266585	2428889	5/6/2024	270	14,822.11	
2266572	2428868	5/6/2024	270	13,272.16	
2266607	2428942	5/6/2024	270	12,430.00	
2266561	2428852	5/6/2024	270	8,300.00	
2266573	2428869	5/6/2024	270	7,717.63	
2266566	2428857	5/6/2024	270	6,320.26	
2266603	2428929	5/6/2024	270	6,270.00	
2266591	2428903	5/6/2024	270	5,800.00	
2266574	2428870	5/6/2024	270	3,665.02	
2266589	2428893	5/6/2024	270	3,465.00	
2266586	2428890	5/6/2024	270	3,031.96	
2266557	2428848	5/6/2024	270	2,308.60	
2266582	2428884	5/6/2024	270	2,050.00	
2266602	2428926	5/6/2024	270	1,727.00	
2266605	2428931	5/6/2024	270	1,580.00	
2266575	2428871	5/6/2024	270	1,545.87	
2266599	2428923	5/6/2024	270	1,293.00	
2266606	2428941	5/6/2024	270	1,070.82	
2266595	2428919	5/6/2024	270	1,022.00	
2266576	2428872	5/6/2024	270	1,000.65	
2266583	2428887	5/6/2024	270	964.78	
2266560	2428851	5/6/2024	270	785.00	
2266558	2428849	5/6/2024	270	570.00	
2266601	2428925	5/6/2024	270	550.00	
2266604	2428930	5/6/2024	270	500.00	
2266577	2428873	5/6/2024	270	395.60	
2266176	270 0510 AIRS DSI	5/6/2024	270	350.00	
2266597	2428921	5/6/2024	270	300.00	
2266600	2428924	5/6/2024	270	272.00	
2266578	2428874	5/6/2024	270	270.05	
2266608	2428943	5/6/2024	270	186.13	
2266499	080 0501	5/6/2024	270	109.89	
2266559	2428850	5/6/2024	270	100.00	
2266567	2428858	5/6/2024	270	98.71	
2266587	2428891	5/6/2024	270	96.20	
2266493	270 0501	5/6/2024	270		1,568.18
2266494	270 0502	5/6/2024	270		10,881,120.46
2266495	270 0503	5/6/2024	270		22,801,437.39
2266496	CD ACH Bank Trans	5/6/2024	270		1,708,000.00

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 339  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2266497	270 0504	5/6/2024	270		954.32
2266506	8011403 EFT Rever:	5/6/2024	270		33,058.00
2266609	270 0501	5/6/2024	270		5,000,000.00
2267140	270 0501	5/7/2024	270	22,000,000.00	
2267139	081 0501	5/7/2024	270	19,958,947.80	
2266612	270 0507 AIRS TAX	5/7/2024	270	7,406,406.56	
2267097	2428993	5/7/2024	270	3,717,754.35	
2267119	2429035	5/7/2024	270	1,280,830.79	
2267079	2428974	5/7/2024	270	355,900.78	
2267104	2429000	5/7/2024	270	159,057.13	
2267135	2429071	5/7/2024	270	145,501.35	
2266625	274 051	5/7/2024	270	136,494.63	
2267098	2428994	5/7/2024	270	118,406.00	
2267081	2428976	5/7/2024	270	103,594.17	
2266614	270 0509 AIRS DSI	5/7/2024	270	93,181.54	
2267099	2428995	5/7/2024	270	89,323.46	
2266615	270 0510 AIRS DSI	5/7/2024	270	80,871.54	
2267105	2429001	5/7/2024	270	57,198.43	
2267122	2429057	5/7/2024	270	57,105.00	
2267100	2428996	5/7/2024	270	41,170.14	
2267103	2428999	5/7/2024	270	39,668.32	
2266613	270 0508 AIRS TAX	5/7/2024	270	31,407.77	
2267086	2428981	5/7/2024	270	26,738.51	
2267080	2428975	5/7/2024	270	18,737.00	
2267130	2429065	5/7/2024	270	18,590.00	
2267123	2429058	5/7/2024	270	18,582.25	
2267128	2429063	5/7/2024	270	17,896.02	
2267118	2429034	5/7/2024	270	16,587.00	
2267078	2428973	5/7/2024	270	15,489.61	
2267124	2429059	5/7/2024	270	15,248.31	
2267117	2429033	5/7/2024	270	14,798.00	
2267127	2429062	5/7/2024	270	13,422.06	
2267070	2428965	5/7/2024	270	12,938.76	
2267072	2428967	5/7/2024	270	12,189.02	
2267077	2428972	5/7/2024	270	11,707.05	
2267088	2428984	5/7/2024	270	10,270.00	
2267129	2429064	5/7/2024	270	9,695.00	
2267095	2428991	5/7/2024	270	9,419.55	
2267106	2429003	5/7/2024	270	8,685.00	
2267120	2429040	5/7/2024	270	8,464.00	
2267113	2429027	5/7/2024	270	7,810.00	
2267111	2429025	5/7/2024	270	7,474.00	
2267110	2429020	5/7/2024	270	6,655.00	
2267087	2428983	5/7/2024	270	4,618.54	
2267125	2429060	5/7/2024	270	4,530.97	
2267096	2428992	5/7/2024	270	3,196.12	
2267133	2429068	5/7/2024	270	2,955.00	
2267082	2428977	5/7/2024	270	2,755.54	
2267085	2428980	5/7/2024	270	2,505.60	
2267083	2428978	5/7/2024	270	2,404.00	
2267134	2429069	5/7/2024	270	2,280.00	
2267131	2429066	5/7/2024	270	2,105.00	
2267116	2429032	5/7/2024	270	2,085.00	
2267107	2429014	5/7/2024	270	1,900.00	
2267084	2428979	5/7/2024	270	1,490.00	
2267126	2429061	5/7/2024	270	1,441.87	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 340  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2267136	2429072	5/7/2024	270	1,175.00	
2267114	2429030	5/7/2024	270	1,056.00	
2267108	2429015	5/7/2024	270	800.00	
2267121	2429056	5/7/2024	270	665.44	
2266617	270 0501	5/7/2024	270	612.00	
2267093	2428989	5/7/2024	270	556.25	
2267112	2429026	5/7/2024	270	515.00	
2266624	080 0501	5/7/2024	270	374.02	
2267094	2428990	5/7/2024	270	350.00	
2267090	2428986	5/7/2024	270	288.50	
2267074	2428969	5/7/2024	270	250.00	
2267089	2428985	5/7/2024	270	222.25	
2267115	2429031	5/7/2024	270	182.25	
2267101	2428997	5/7/2024	270	113.80	
2267092	2428988	5/7/2024	270	111.25	
2267091	2428987	5/7/2024	270	100.00	
2267109	2429016	5/7/2024	270	100.00	
2267132	2429067	5/7/2024	270	64.35	
2267075	2428970	5/7/2024	270	35.00	
2267076	2428971	5/7/2024	270	35.00	
2267138	2429074	5/7/2024	270	35.00	
2267073	2428968	5/7/2024	270	25.00	
2267102	2428998	5/7/2024	270	15.81	
2267071	2428966	5/7/2024	270	9.00	
2267137	2429073	5/7/2024	270	9.00	
2266619	274 0501	5/7/2024	270	0.02	
2266618	270 0502	5/7/2024	270		16,301,559.26
2266620	270 0503	5/7/2024	270		8,279,063.64
2266621	270 0504	5/7/2024	270		71.50
2266978	2439804	5/7/2024	270		30,920,214.44
2267013	Back Out Journal Er	5/7/2024	270		0.02
2267016	8011405 EFT Rever	5/7/2024	270		32,893.61
2267017	8011404 DSMV EFT	5/7/2024	270		100.00
2267018	8011406 EFT CC R	5/7/2024	270		609.00
2267630	2429242	5/8/2024	270	45,931,438.38	
2267551	2429114	5/8/2024	270	17,632,809.40	
2267143	270 0507 AIRS TAX	5/8/2024	270	12,201,152.72	
2267565	2429134	5/8/2024	270	3,653,111.32	
2267637	081 0501	5/8/2024	270	2,536,144.22	
2267514	2439803	5/8/2024	270	1,188,385.63	
2267595	2429170	5/8/2024	270	1,000,000.00	
2267561	2429124	5/8/2024	270	516,104.77	
2267562	2429125	5/8/2024	270	406,978.77	
2267602	2429177	5/8/2024	270	326,816.50	
2267559	2429122	5/8/2024	270	254,612.78	
2267613	2429202	5/8/2024	270	244,107.83	
2267563	2429132	5/8/2024	270	218,998.24	
2267570	2429140	5/8/2024	270	155,101.68	
2267558	2429121	5/8/2024	270	120,408.30	
2267560	2429123	5/8/2024	270	116,221.83	
2267594	2429169	5/8/2024	270	100,414.90	
2267569	2429139	5/8/2024	270	94,672.55	
2267571	2429145	5/8/2024	270	84,818.16	
2267567	2429137	5/8/2024	270	72,551.56	
2267566	2429136	5/8/2024	270	69,668.26	
2267564	2429133	5/8/2024	270	68,873.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 341  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2267593	2429168	5/8/2024	270	66,085.06	
2267144	270 0508 AIRS TAX	5/8/2024	270	59,339.50	
2267614	2429203	5/8/2024	270	56,109.46	
2267572	2429146	5/8/2024	270	54,058.30	
2267573	2429147	5/8/2024	270	47,713.03	
2267554	2429117	5/8/2024	270	44,596.38	
2267146	270 0510 AIRS DSI	5/8/2024	270	39,772.16	
2267625	2429214	5/8/2024	270	37,427.99	
2267574	2429148	5/8/2024	270	29,961.00	
2267615	2429204	5/8/2024	270	29,489.00	
2267568	2429138	5/8/2024	270	26,600.61	
2267575	2429149	5/8/2024	270	25,467.76	
2267147	270 0511 AIRS DSI	5/8/2024	270	23,425.00	
2267601	2429176	5/8/2024	270	22,731.22	
2267610	2429196	5/8/2024	270	18,060.00	
2267145	270 0509 AIRS DSI	5/8/2024	270	16,081.84	
2267586	2429161	5/8/2024	270	15,180.00	
2267587	2429162	5/8/2024	270	14,075.00	
2267516	274 0501	5/8/2024	270	13,991.35	
2267584	2429159	5/8/2024	270	13,001.02	
2267596	2429171	5/8/2024	270	11,948.00	
2267581	2429155	5/8/2024	270	11,780.13	
2267627	2429216	5/8/2024	270	11,319.64	
2267626	2429215	5/8/2024	270	10,120.00	
2267592	2429167	5/8/2024	270	9,789.69	
2267580	2429154	5/8/2024	270	7,323.80	
2267582	2429157	5/8/2024	270	7,288.40	
2267590	2429165	5/8/2024	270	7,049.88	
2267629	2429218	5/8/2024	270	6,153.84	
2267609	2429194	5/8/2024	270	6,145.00	
2267588	2429163	5/8/2024	270	5,903.10	
2267583	2429158	5/8/2024	270	5,388.75	
2267608	2429192	5/8/2024	270	5,137.75	
2267589	2429164	5/8/2024	270	5,034.00	
2267591	2429166	5/8/2024	270	4,481.39	
2267603	2429178	5/8/2024	270	3,713.34	
2267612	2429201	5/8/2024	270	3,375.00	
2267628	2429217	5/8/2024	270	3,333.33	
2267607	2429191	5/8/2024	270	3,200.00	
2267585	2429160	5/8/2024	270	3,157.18	
2267611	2429198	5/8/2024	270	2,095.00	
2267605	2429187	5/8/2024	270	2,080.00	
2267598	2429173	5/8/2024	270	1,961.50	
2267604	2429186	5/8/2024	270	1,880.00	
2267556	2429119	5/8/2024	270	1,622.19	
2267511	270 0501	5/8/2024	270	888.00	
2267577	2429151	5/8/2024	270	859.38	
2267555	2429118	5/8/2024	270	818.42	
2267579	2429153	5/8/2024	270	733.48	
2267576	2429150	5/8/2024	270	420.00	
2267606	2429188	5/8/2024	270	380.00	
2267600	2429175	5/8/2024	270	363.11	
2267578	2429152	5/8/2024	270	345.00	
2267553	2429116	5/8/2024	270	340.00	
2267599	2429174	5/8/2024	270	213.25	
2267552	2429115	5/8/2024	270	150.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 342  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2267597	2429172	5/8/2024	270	132.50	
2267617	2429206	5/8/2024	270	61.39	
2267557	2429120	5/8/2024	270	23.65	
2267515	270 0502	5/8/2024	270		8,613,380.52
2267517	270 0503	5/8/2024	270		17,632,809.40
2267518	270 0504	5/8/2024	270		21,360,273.59
2267520	8011408 EFT Rever:	5/8/2024	270		63,682.38
2267638	270 0501	5/8/2024	270		40,000,000.00
2267976	2429260	5/9/2024	270	62,242,400.48	
2268096	270 0501	5/9/2024	270	33,000,000.00	
2267641	270 0507 AIRS TAX	5/9/2024	270	13,316,550.09	
2268041	2429399	5/9/2024	270	10,281,698.23	
2267947	300 0502	5/9/2024	270	4,000,000.00	
2267956	081 0501	5/9/2024	270	2,435,477.01	
2268010	2429337	5/9/2024	270	1,963,981.84	
2268035	2429393	5/9/2024	270	1,616,952.54	
2267977	2429261	5/9/2024	270	641,184.96	
2268008	2429296	5/9/2024	270	610,690.26	
2267974	2429258	5/9/2024	270	391,766.08	
2267985	2429269	5/9/2024	270	280,481.32	
2267966	2429249	5/9/2024	270	250,000.00	
2268009	2429297	5/9/2024	270	242,237.99	
2267978	2429262	5/9/2024	270	191,355.85	
2267645	270 0511 AIRS DSI	5/9/2024	270	178,825.00	
2267642	270 0508 AIRS TAX	5/9/2024	270	161,120.01	
2267996	2429280	5/9/2024	270	161,049.97	
2268011	2429338	5/9/2024	270	126,513.88	
2267979	2429263	5/9/2024	270	101,831.51	
2268019	2429348	5/9/2024	270	95,213.92	
2267961	2429244	5/9/2024	270	83,338.27	
2268005	2429293	5/9/2024	270	79,408.03	
2268001	2429289	5/9/2024	270	56,159.75	
2268036	2429394	5/9/2024	270	51,675.64	
2268037	2429395	5/9/2024	270	50,677.47	
2267971	2429255	5/9/2024	270	45,591.40	
2267968	2429251	5/9/2024	270	41,523.19	
2267989	2429273	5/9/2024	270	40,779.84	
2268022	2429354	5/9/2024	270	37,828.21	
2267984	2429268	5/9/2024	270	36,853.51	
2267988	2429272	5/9/2024	270	31,160.23	
2267970	2429254	5/9/2024	270	30,261.36	
2267990	2429274	5/9/2024	270	26,713.46	
2268038	2429396	5/9/2024	270	23,117.16	
2267969	2429252	5/9/2024	270	22,297.48	
2268020	2429350	5/9/2024	270	18,498.00	
2268013	2429340	5/9/2024	270	17,076.06	
2267987	2429271	5/9/2024	270	15,567.13	
2267644	270 0510 AIRS DSI	5/9/2024	270	14,402.47	
2268000	2429288	5/9/2024	270	14,033.89	
2268023	2429355	5/9/2024	270	12,926.65	
2267965	2429248	5/9/2024	270	12,500.00	
2268039	2429397	5/9/2024	270	10,326.25	
2268002	2429290	5/9/2024	270	9,268.89	
2268042	2429401	5/9/2024	270	8,055.50	
2268031	2429363	5/9/2024	270	7,761.00	
2267945	274 0501	5/9/2024	270	6,190.60	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 343  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2267960	2429243	5/9/2024	270	5,903.10	
2268034	2429366	5/9/2024	270	5,202.77	
2268040	2429398	5/9/2024	270	4,404.33	
2268030	2429362	5/9/2024	270	4,378.36	
2267967	2429250	5/9/2024	270	4,235.00	
2268021	2429351	5/9/2024	270	3,944.00	
2267993	2429277	5/9/2024	270	3,887.00	
2267973	2429257	5/9/2024	270	3,791.22	
2268025	2429357	5/9/2024	270	3,321.65	
2268026	2429358	5/9/2024	270	3,139.70	
2268027	2429359	5/9/2024	270	3,133.10	
2268028	2429360	5/9/2024	270	3,011.35	
2267643	270 0509 AIRS DSI	5/9/2024	270	2,810.44	
2268029	2429361	5/9/2024	270	2,657.85	
2267994	2429278	5/9/2024	270	2,225.00	
2267964	2429247	5/9/2024	270	2,210.00	
2267972	2429256	5/9/2024	270	2,000.00	
2267983	2429267	5/9/2024	270	1,954.43	
2268024	2429356	5/9/2024	270	1,879.84	
2268032	2429364	5/9/2024	270	1,855.00	
2268012	2429339	5/9/2024	270	1,750.31	
2268033	2429365	5/9/2024	270	1,740.00	
2268018	2429347	5/9/2024	270	1,688.50	
2267995	2429279	5/9/2024	270	1,420.00	
2268014	2429341	5/9/2024	270	1,360.00	
2267999	2429287	5/9/2024	270	1,306.11	
2268006	2429294	5/9/2024	270	1,210.00	
2267943	270 0501	5/9/2024	270	1,174.05	
2268015	2429342	5/9/2024	270	890.00	
2268044	2429416	5/9/2024	270	840.00	
2268004	2429292	5/9/2024	270	834.92	
2267997	2429285	5/9/2024	270	626.39	
2268003	2429291	5/9/2024	270	425.00	
2267998	2429286	5/9/2024	270	411.58	
2267975	2429259	5/9/2024	270	364.89	
2268016	2429345	5/9/2024	270	352.75	
2267963	2429246	5/9/2024	270	260.00	
2267950	080 0501	5/9/2024	270	224.69	
2267986	2429270	5/9/2024	270	200.00	
2267991	2429275	5/9/2024	270	181.50	
2267980	2429264	5/9/2024	270	140.30	
2268017	2429346	5/9/2024	270	112.50	
2267962	2429245	5/9/2024	270	50.00	
2268043	2429413	5/9/2024	270	36.25	
2267981	2429265	5/9/2024	270	22.59	
2267982	2429266	5/9/2024	270	22.15	
2267992	2429276	5/9/2024	270	2.07	
2267944	270 0502	5/9/2024	270		5,216,159.30
2267946	270 0503	5/9/2024	270		32,893,876.94
2267953	24 398 03	5/9/2024	270		94,956,031.94
2267958	EFT CC Reversal	5/9/2024	270		136.00
2267959	DFA EFT Reversal	5/9/2024	270		90,097.37
2268412	2439804	5/10/2024	270	130,157,379.16	
2268465	2429457	5/10/2024	270	119,360,015.47	
2268561	270 0501	5/10/2024	270	23,000,000.00	
2268099	270 0507 AIRS TAX	5/10/2024	270	9,585,535.51	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 344  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2268481	2429473	5/10/2024	270	5,910,076.29	
2268421	300 0502	5/10/2024	270	4,000,000.00	
2268560	081 0501	5/10/2024	270	1,148,156.00	
2268480	2429472	5/10/2024	270	626,571.02	
2268501	2429499	5/10/2024	270	445,585.60	
2268502	2429500	5/10/2024	270	328,047.35	
2268101	270 0509 AIRS DSI	5/10/2024	270	283,930.00	
2268494	2429486	5/10/2024	270	276,825.20	
2268479	2429471	5/10/2024	270	271,300.00	
2268503	2429501	5/10/2024	270	234,050.77	
2268469	2429461	5/10/2024	270	228,925.79	
2268551	2429563	5/10/2024	270	100,578.24	
2268489	2429481	5/10/2024	270	90,236.49	
2268470	2429462	5/10/2024	270	81,833.73	
2268537	2429549	5/10/2024	270	76,055.00	
2268100	270 0508 AIRS TAX	5/10/2024	270	72,751.19	
2268505	2429503	5/10/2024	270	65,047.53	
2268497	2429493	5/10/2024	270	63,669.84	
2268466	2429458	5/10/2024	270	48,507.00	
2268478	2429470	5/10/2024	270	40,059.03	
2268463	2429455	5/10/2024	270	34,660.00	
2268550	2429562	5/10/2024	270	28,502.50	
2268512	2429514	5/10/2024	270	28,357.50	
2268538	2429550	5/10/2024	270	24,760.96	
2268504	2429502	5/10/2024	270	24,073.58	
2268559	2429571	5/10/2024	270	16,850.50	
2268418	274 0501	5/10/2024	270	15,832.10	
2268513	2429515	5/10/2024	270	14,787.00	
2268536	2429548	5/10/2024	270	13,325.00	
2268554	2429566	5/10/2024	270	13,058.50	
2268547	2429559	5/10/2024	270	11,590.00	
2268488	2429480	5/10/2024	270	8,550.63	
2268517	2429525	5/10/2024	270	7,862.00	
2268518	2429526	5/10/2024	270	7,745.00	
2268473	2429465	5/10/2024	270	7,449.73	
2268487	2429479	5/10/2024	270	6,912.00	
2268492	2429484	5/10/2024	270	6,323.29	
2268552	2429564	5/10/2024	270	5,128.92	
2268553	2429565	5/10/2024	270	4,997.40	
2268472	2429464	5/10/2024	270	4,000.00	
2268558	2429570	5/10/2024	270	3,665.42	
2268549	2429561	5/10/2024	270	3,648.21	
2268475	2429467	5/10/2024	270	3,581.28	
2268555	2429567	5/10/2024	270	2,995.00	
2268510	2429511	5/10/2024	270	2,910.00	
2268535	2429547	5/10/2024	270	2,768.20	
2268491	2429483	5/10/2024	270	2,704.23	
2268495	2429490	5/10/2024	270	2,500.00	
2268509	2429510	5/10/2024	270	2,170.00	
2268490	2429482	5/10/2024	270	2,102.74	
2268493	2429485	5/10/2024	270	2,054.00	
2268511	2429512	5/10/2024	270	2,030.00	
2268477	2429469	5/10/2024	270	1,850.35	
2268499	2429497	5/10/2024	270	1,720.00	
2268498	2429496	5/10/2024	270	1,600.00	
2268486	2429478	5/10/2024	270	1,121.49	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 345  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2268474	2429466	5/10/2024	270	1,100.00	
2268476	2429468	5/10/2024	270	1,072.96	
2268514	2429516	5/10/2024	270	1,021.00	
2268471	2429463	5/10/2024	270	931.00	
2268524	2429532	5/10/2024	270	885.75	
2268508	2429508	5/10/2024	270	820.75	
2268548	2429560	5/10/2024	270	631.59	
2268411	270 0501	5/10/2024	270	462.00	
2268485	2429477	5/10/2024	270	453.34	
2268516	2429518	5/10/2024	270	376.25	
2268515	2429517	5/10/2024	270	345.25	
2268507	2429505	5/10/2024	270	340.00	
2268425	080 0501	5/10/2024	270	317.82	
2268522	2429530	5/10/2024	270	310.00	
2268468	2429460	5/10/2024	270	200.00	
2268482	2429474	5/10/2024	270	191.73	
2268556	2429568	5/10/2024	270	150.00	
2268467	2429459	5/10/2024	270	118.40	
2268496	2429492	5/10/2024	270	111.25	
2268462	2429449	5/10/2024	270	100.00	
2268523	2429531	5/10/2024	270	100.00	
2268506	2429504	5/10/2024	270	95.16	
2268464	2429456	5/10/2024	270	80.00	
2268483	2429475	5/10/2024	270	33.88	
2268557	2429569	5/10/2024	270	25.00	
2268484	2429476	5/10/2024	270	17.09	
2268417	270 0502	5/10/2024	270		8,588,459.14
2268419	270 0503	5/10/2024	270		119,360,015.47
2268420	270 0504	5/10/2024	270		167,725,261.59
2268422	270 0505	5/10/2024	270		235.00
2268423	CD ACH Bank Trans	5/10/2024	270		1,384,000.00
2268428	8011420 EFT Rever	5/10/2024	270		32,749.55
2268572	270 0507 AIRS TAX	5/13/2024	270	38,497,761.47	
2268570	2439805	5/13/2024	270	7,569,646.67	
2268864	300 0502	5/13/2024	270	5,000,000.00	
2268963	081 0501	5/13/2024	270	4,642,021.17	
2268862	274 0501	5/13/2024	270	2,894,556.37	
2268962	2429714	5/13/2024	270	2,414,959.93	
2268907	2429601	5/13/2024	270	1,753,548.16	
2268950	2429700	5/13/2024	270	1,505,772.38	
2268903	2429597	5/13/2024	270	728,067.31	
2268924	2429621	5/13/2024	270	726,032.33	
2268906	2429600	5/13/2024	270	237,626.44	
2268943	2429691	5/13/2024	270	208,389.29	
2268859	270 0511 AIRS DSM	5/13/2024	270	185,940.00	
2268931	2429628	5/13/2024	270	162,933.22	
2268949	2429697	5/13/2024	270	120,382.64	
2268926	2429623	5/13/2024	270	72,941.45	
2268900	2429594	5/13/2024	270	72,061.00	
2268961	2429713	5/13/2024	270	49,488.24	
2268925	2429622	5/13/2024	270	37,040.00	
2268858	270 0510 AIRS DSM	5/13/2024	270	28,252.38	
2268936	2429636	5/13/2024	270	19,927.61	
2268901	2429595	5/13/2024	270	16,810.50	
2268945	2429693	5/13/2024	270	16,200.12	
2268930	2429627	5/13/2024	270	13,723.74	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 346  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2268928	2429625	5/13/2024	270	12,478.86	
2268929	2429626	5/13/2024	270	12,373.91	
2268942	2429646	5/13/2024	270	9,367.33	
2268946	2429694	5/13/2024	270	5,075.04	
2268857	270 0509 AIRS DSN	5/13/2024	270	3,745.57	
2268904	2429598	5/13/2024	270	3,530.60	
2268960	2429712	5/13/2024	270	3,446.00	
2268899	2429593	5/13/2024	270	3,212.46	
2268947	2429695	5/13/2024	270	3,195.60	
2268937	2429639	5/13/2024	270	2,990.00	
2268905	2429599	5/13/2024	270	2,900.00	
2268948	2429696	5/13/2024	270	2,854.50	
2268573	270 0508 AIRS TAX	5/13/2024	270	2,374.60	
2268910	2429605	5/13/2024	270	2,240.36	
2268940	2429644	5/13/2024	270	2,090.00	
2268908	2429602	5/13/2024	270	2,020.64	
2268959	2429711	5/13/2024	270	2,000.00	
2268909	2429603	5/13/2024	270	1,979.48	
2268939	2429643	5/13/2024	270	1,785.00	
2268935	2429635	5/13/2024	270	1,630.00	
2268953	2429703	5/13/2024	270	1,500.00	
2268918	2429615	5/13/2024	270	1,406.00	
2268917	2429614	5/13/2024	270	1,391.06	
2268941	2429645	5/13/2024	270	1,385.00	
2268932	2429629	5/13/2024	270	1,240.00	
2268902	2429596	5/13/2024	270	1,088.06	
2268934	2429633	5/13/2024	270	870.75	
2268954	2429704	5/13/2024	270	677.00	
2268955	2429707	5/13/2024	270	500.00	
2268958	2429710	5/13/2024	270	500.00	
2268957	2429709	5/13/2024	270	442.00	
2268933	2429630	5/13/2024	270	440.00	
2268952	2429702	5/13/2024	270	400.00	
2268938	2429641	5/13/2024	270	310.00	
2268916	2429613	5/13/2024	270	245.81	
2268912	2429607	5/13/2024	270	241.63	
2268921	2429618	5/13/2024	270	220.00	
2268956	2429708	5/13/2024	270	200.00	
2268913	2429608	5/13/2024	270	111.52	
2268944	2429692	5/13/2024	270	108.72	
2268951	2429701	5/13/2024	270	100.00	
2268920	2429617	5/13/2024	270	75.00	
2268927	2429624	5/13/2024	270	67.09	
2268867	080 0501	5/13/2024	270	51.00	
2268914	2429609	5/13/2024	270	30.90	
2268915	2429610	5/13/2024	270	19.28	
2268911	2429606	5/13/2024	270	18.57	
2268923	2429620	5/13/2024	270	5.72	
2268922	2429619	5/13/2024	270	0.50	
2268861	270 0501	5/13/2024	270		13,394,542.37
2268863	270 0502	5/13/2024	270		38,876,424.60
2268865	270 0503	5/13/2024	270		10.00
2268870	8011422 EFT Rever:	5/13/2024	270		38,201.64
2268964	270 0501	5/13/2024	270		15,000,000.00
2268967	270 0507 AIRS TAX	5/14/2024	270	43,526,411.49	
2269416	081 0501	5/14/2024	270	7,130,034.40	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 347  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2269285	2429781	5/14/2024	270	3,212,897.19	
2269294	2429818	5/14/2024	270	3,087,202.84	
2269262	300 0502	5/14/2024	270	3,000,000.00	
2269334	2429871	5/14/2024	270	1,655,325.21	
2269284	2429780	5/14/2024	270	1,289,314.50	
2269349	2429916	5/14/2024	270	1,262,688.00	
2269323	2429853	5/14/2024	270	892,224.67	
2269318	2429848	5/14/2024	270	627,819.35	
2269290	2429809	5/14/2024	270	600,000.00	
2269295	2429820	5/14/2024	270	291,916.27	
2269297	2429822	5/14/2024	270	272,262.94	
2268972	270 0512 AIRS DSN	5/14/2024	270	267,221.53	
2269293	2429815	5/14/2024	270	243,211.02	
2269296	2429821	5/14/2024	270	238,795.06	
2269339	2429876	5/14/2024	270	174,451.89	
2269361	2429943	5/14/2024	270	111,090.47	
2269268	274 0501	5/14/2024	270	87,028.22	
2269317	2429847	5/14/2024	270	73,024.75	
2268971	270 0511 AIRS DSN	5/14/2024	270	67,300.00	
2269338	2429875	5/14/2024	270	63,377.57	
2269287	2429783	5/14/2024	270	59,038.68	
2269319	2429849	5/14/2024	270	58,038.86	
2269346	2429887	5/14/2024	270	48,121.62	
2269321	2429851	5/14/2024	270	45,311.04	
2269322	2429852	5/14/2024	270	37,638.39	
2269292	2429813	5/14/2024	270	34,291.96	
2268968	270 0508 AIRS TAX	5/14/2024	270	32,325.22	
2269329	2429866	5/14/2024	270	23,044.17	
2269325	2429862	5/14/2024	270	19,948.00	
2269331	2429868	5/14/2024	270	16,050.00	
2269288	2429784	5/14/2024	270	15,911.27	
2269316	2429846	5/14/2024	270	13,664.02	
2269315	2429845	5/14/2024	270	13,632.31	
2269353	2429935	5/14/2024	270	13,452.53	
2269320	2429850	5/14/2024	270	13,001.02	
2269355	2429937	5/14/2024	270	12,329.00	
2268970	270 0510 AIRS DSN	5/14/2024	270	11,919.69	
2269343	2429884	5/14/2024	270	11,714.06	
2269352	2429934	5/14/2024	270	10,136.90	
2269340	2429881	5/14/2024	270	9,910.46	
2269348	2429889	5/14/2024	270	9,873.48	
2269367	2429964	5/14/2024	270	9,866.22	
2269357	2429939	5/14/2024	270	9,755.00	
2269350	2429923	5/14/2024	270	9,696.63	
2269341	2429882	5/14/2024	270	9,537.25	
2269354	2429936	5/14/2024	270	9,098.13	
2269289	2429806	5/14/2024	270	8,966.00	
2269347	2429888	5/14/2024	270	8,044.74	
2269286	2429782	5/14/2024	270	6,079.24	
2269280	2429776	5/14/2024	270	5,778.60	
2269359	2429941	5/14/2024	270	4,677.00	
2269345	2429886	5/14/2024	270	4,350.00	
2269314	2429844	5/14/2024	270	4,086.66	
2269313	2429843	5/14/2024	270	3,540.00	
2269351	2429924	5/14/2024	270	3,530.00	
2269342	2429883	5/14/2024	270	3,404.90	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 348  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2269312	2429842	5/14/2024	270	2,859.66	
2269333	2429870	5/14/2024	270	2,834.50	
2269306	2429835	5/14/2024	270	2,500.00	
2269311	2429841	5/14/2024	270	2,450.71	
2269360	2429942	5/14/2024	270	2,260.22	
2269283	2429779	5/14/2024	270	1,980.00	
2269291	2429812	5/14/2024	270	1,637.00	
2269281	2429777	5/14/2024	270	1,535.00	
2269365	2429947	5/14/2024	270	1,400.00	
2269362	2429944	5/14/2024	270	1,315.00	
2269303	2429832	5/14/2024	270	1,250.00	
2269364	2429946	5/14/2024	270	1,200.00	
2269324	2429861	5/14/2024	270	1,130.00	
2269356	2429938	5/14/2024	270	1,125.00	
2269366	2429948	5/14/2024	270	1,085.00	
2269335	2429872	5/14/2024	270	1,055.00	
2269310	2429840	5/14/2024	270	1,035.00	
2269363	2429945	5/14/2024	270	1,020.00	
2269344	2429885	5/14/2024	270	841.05	
2268969	270 0509 AIRS DSM	5/14/2024	270	755.77	
2269358	2429940	5/14/2024	270	440.00	
2269326	2429863	5/14/2024	270	391.25	
2269309	2429839	5/14/2024	270	360.00	
2269308	2429838	5/14/2024	270	345.00	
2269264	270 0501	5/14/2024	270	283.00	
2269307	2429837	5/14/2024	270	267.56	
2269327	2429864	5/14/2024	270	259.25	
2269332	2429869	5/14/2024	270	250.75	
2269301	2429826	5/14/2024	270	245.06	
2269300	2429825	5/14/2024	270	229.82	
2269299	2429824	5/14/2024	270	215.31	
2269282	2429778	5/14/2024	270	180.00	
2269328	2429865	5/14/2024	270	170.75	
2269337	2429874	5/14/2024	270	166.40	
2269298	2429823	5/14/2024	270	164.77	
2269304	2429833	5/14/2024	270	75.00	
2269302	2429827	5/14/2024	270	71.56	
2269305	2429834	5/14/2024	270	70.00	
2269336	2429873	5/14/2024	270	59.80	
2269330	2429867	5/14/2024	270	8.00	
2269263	270 0503	5/14/2024	270		17,083,523.44
2269266	270 0502	5/14/2024	270		12,311,032.57
2269270	CD ACH Bank Trans	5/14/2024	270		1,467,000.00
2269276	2439804	5/14/2024	270		28,793,769.16
2269277	8011423 DSMV ETC	5/14/2024	270		3,521.25
2269278	8011424 DFA EFT R	5/14/2024	270		34,212.12
2269279	8011425 DFA EFT S	5/14/2024	270		2,129.43
2269417	270 0501	5/14/2024	270		9,000,000.00
2269792	2429997	5/15/2024	270	122,002,209.57	
2269420	270 0507 AIRS TAX	5/15/2024	270	61,794,011.61	
2269868	2430113	5/15/2024	270	37,127,507.55	
2269783	2429985	5/15/2024	270	10,856,023.96	
2269728	300 0502	5/15/2024	270	5,000,000.00	
2269738	Back Out Journal Er	5/15/2024	270	4,500,000.00	
2269739	Correct Journal Entr	5/15/2024	270	4,500,000.00	
2269844	2430061	5/15/2024	270	1,962,134.60	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 349  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2269894	081 0501	5/15/2024	270	1,664,897.80	
2269804	2430010	5/15/2024	270	970,266.17	
2269860	2430103	5/15/2024	270	264,239.81	
2269825	2430034	5/15/2024	270	250,021.43	
2269843	2430059	5/15/2024	270	231,502.81	
2269815	2430024	5/15/2024	270	222,032.55	
2269793	2429998	5/15/2024	270	210,000.00	
2269794	2429999	5/15/2024	270	155,866.03	
2269865	2430108	5/15/2024	270	140,145.40	
2269854	2430097	5/15/2024	270	100,281.40	
2269841	2430054	5/15/2024	270	98,167.36	
2269789	2429994	5/15/2024	270	91,610.00	
2269726	274 0501	5/15/2024	270	84,294.31	
2269795	2430000	5/15/2024	270	82,340.33	
2269786	2429991	5/15/2024	270	79,425.00	
2269424	270 0511 AIRS DSM	5/15/2024	270	76,500.00	
2269817	2430026	5/15/2024	270	70,427.22	
2269788	2429993	5/15/2024	270	68,170.00	
2269816	2430025	5/15/2024	270	65,803.22	
2269803	2430008	5/15/2024	270	61,679.42	
2269818	2430027	5/15/2024	270	57,464.06	
2269819	2430028	5/15/2024	270	53,457.02	
2269736	Warr Adj	5/15/2024	270	52,875.90	
2269861	2430104	5/15/2024	270	49,777.28	
2269812	2430020	5/15/2024	270	46,823.03	
2269831	2430044	5/15/2024	270	35,380.36	
2269855	2430098	5/15/2024	270	34,131.05	
2269891	2430111	5/15/2024	270	33,226.03	
2269856	2430099	5/15/2024	270	32,975.95	
2269857	2430100	5/15/2024	270	29,459.62	
2269845	2430062	5/15/2024	270	27,387.00	
2269853	2430095	5/15/2024	270	27,000.00	
2269892	2430112	5/15/2024	270	26,778.08	
2269423	270 0510 AIRS DSI	5/15/2024	270	26,701.11	
2269790	2429995	5/15/2024	270	26,532.30	
2269862	2430105	5/15/2024	270	25,807.81	
2269796	2430001	5/15/2024	270	18,881.01	
2269421	270 0508 AIRS TAX	5/15/2024	270	18,306.54	
2269858	2430101	5/15/2024	270	16,530.94	
2269879	2430151	5/15/2024	270	16,253.25	
2269809	2430015	5/15/2024	270	15,293.45	
2269866	2430109	5/15/2024	270	14,626.11	
2269850	2430067	5/15/2024	270	13,440.00	
2269807	2430013	5/15/2024	270	13,121.93	
2269873	2430144	5/15/2024	270	13,050.00	
2269797	2430002	5/15/2024	270	11,855.47	
2269863	2430106	5/15/2024	270	7,975.73	
2269867	2430110	5/15/2024	270	7,022.35	
2269806	2430012	5/15/2024	270	6,121.80	
2269431	2439807	5/15/2024	270	5,379.79	
2269846	2430063	5/15/2024	270	5,360.00	
2269842	2430055	5/15/2024	270	5,119.52	
2269838	2430051	5/15/2024	270	5,011.40	
2269871	2430142	5/15/2024	270	4,825.00	
2269801	2430006	5/15/2024	270	4,771.51	
2269805	2430011	5/15/2024	270	4,158.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 350  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2269808	2430014	5/15/2024	270	4,149.34	
2269814	2430023	5/15/2024	270	4,067.95	
2269422	270 0509 AIRS DSI	5/15/2024	270	3,864.36	
2269849	2430066	5/15/2024	270	3,580.00	
2269823	2430032	5/15/2024	270	3,517.27	
2269799	2430004	5/15/2024	270	3,267.15	
2269872	2430143	5/15/2024	270	3,226.05	
2269811	2430019	5/15/2024	270	3,111.00	
2269859	2430102	5/15/2024	270	2,915.63	
2269791	2429996	5/15/2024	270	2,433.50	
2269837	2430050	5/15/2024	270	2,187.00	
2269810	2430018	5/15/2024	270	1,910.00	
2269851	2430083	5/15/2024	270	1,670.00	
2269852	2430084	5/15/2024	270	1,670.00	
2269826	2430038	5/15/2024	270	1,365.00	
2269833	2430046	5/15/2024	270	1,350.00	
2269813	2430021	5/15/2024	270	1,213.31	
2269832	2430045	5/15/2024	270	1,200.00	
2269827	2430039	5/15/2024	270	927.00	
2269869	2430122	5/15/2024	270	900.00	
2269874	2430146	5/15/2024	270	872.59	
2269798	2430003	5/15/2024	270	746.75	
2269839	2430052	5/15/2024	270	625.00	
2269834	2430047	5/15/2024	270	600.00	
2269830	2430042	5/15/2024	270	555.31	
2269840	2430053	5/15/2024	270	500.00	
2269875	2430147	5/15/2024	270	448.61	
2269878	2430150	5/15/2024	270	420.00	
2269787	2429992	5/15/2024	270	400.00	
2269876	2430148	5/15/2024	270	336.46	
2269820	2430029	5/15/2024	270	326.69	
2269828	2430040	5/15/2024	270	325.45	
2269721	270 0501	5/15/2024	270	310.95	
2269829	2430041	5/15/2024	270	255.00	
2269877	2430149	5/15/2024	270	236.25	
2269864	2430107	5/15/2024	270	192.40	
2269847	2430064	5/15/2024	270	161.00	
2269848	2430065	5/15/2024	270	120.25	
2269836	2430049	5/15/2024	270	111.25	
2269800	2430005	5/15/2024	270	108.41	
2269821	2430030	5/15/2024	270	107.80	
2269824	2430033	5/15/2024	270	102.74	
2269785	2429990	5/15/2024	270	100.00	
2269870	2430123	5/15/2024	270	100.00	
2269802	2430007	5/15/2024	270	98.71	
2269720	080 0501	5/15/2024	270	50.00	
2269835	2430048	5/15/2024	270	50.00	
2269784	2429989	5/15/2024	270	33.00	
2269822	2430031	5/15/2024	270	1.51	
2269429	2439805	5/15/2024	270		62,086,616.63
2269722	270 0502	5/15/2024	270		12,575,214.01
2269723	270 0503	5/15/2024	270		23,339,707.94
2269724	270 0504	5/15/2024	270		80.00
2269725	270 0505	5/15/2024	270		122,002,209.57
2269732	8011428 EFT Rever:	5/15/2024	270		12,666,642.93
2269733	CD ACH Bank Trans	5/15/2024	270		3,627,000.00

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 351  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2269734	CD ACH Bank Trans	5/15/2024	270		4,500,000.00
2269735	8011429 EFT SST F	5/15/2024	270		193.32
2269895	270 0501	5/15/2024	270		13,000,000.00
2270923	270 0507 AIRS TAX	5/16/2024	270	156,782,829.62	
2270978	2430180	5/16/2024	270	56,520,978.82	
2270972	2430174	5/16/2024	270	20,515,855.62	
2271032	2430251	5/16/2024	270	19,499,699.62	
2270929	300 0502	5/16/2024	270	6,000,000.00	
2270986	2430189	5/16/2024	270	3,928,934.59	
2271042	2430285	5/16/2024	270	3,849,399.25	
2270979	2430182	5/16/2024	270	2,776,650.24	
2271044	081 0501	5/16/2024	270	1,196,097.26	
2271035	2430278	5/16/2024	270	1,125,082.66	
2271017	2430232	5/16/2024	270	999,396.54	
2270974	2430176	5/16/2024	270	837,262.73	
2270935	274 0501	5/16/2024	270	608,401.39	
2270993	2430196	5/16/2024	270	291,818.72	
2271040	2430283	5/16/2024	270	250,304.32	
2271033	2430254	5/16/2024	270	247,989.00	
2271034	2430270	5/16/2024	270	239,420.00	
2270990	2430193	5/16/2024	270	187,646.62	
2270994	2430197	5/16/2024	270	186,838.57	
2270985	2430188	5/16/2024	270	167,178.69	
2270927	270 0511 AIRS DSI	5/16/2024	270	123,175.00	
2271004	2430212	5/16/2024	270	119,134.27	
2270999	2430204	5/16/2024	270	107,912.88	
2270924	270 0508 AIRS TAX	5/16/2024	270	106,898.25	
2271038	2430281	5/16/2024	270	95,570.75	
2271016	2430231	5/16/2024	270	69,562.00	
2271018	2430233	5/16/2024	270	64,917.69	
2271015	2430230	5/16/2024	270	56,504.93	
2270998	2430201	5/16/2024	270	47,886.20	
2270977	2430179	5/16/2024	270	46,016.95	
2270926	270 0510 AIRS DSI	5/16/2024	270	25,256.98	
2271019	2430234	5/16/2024	270	23,907.66	
2271005	2430214	5/16/2024	270	22,337.00	
2270991	2430194	5/16/2024	270	20,996.70	
2271012	2430223	5/16/2024	270	20,424.42	
2270975	2430177	5/16/2024	270	19,592.20	
2271036	2430279	5/16/2024	270	15,850.00	
2271037	2430280	5/16/2024	270	10,690.00	
2270930	2701 0501	5/16/2024	270	8,676.06	
2270987	2430190	5/16/2024	270	7,745.47	
2270973	2430175	5/16/2024	270	7,135.00	
2271010	2430219	5/16/2024	270	5,253.90	
2271009	2430218	5/16/2024	270	5,127.00	
2271008	2430217	5/16/2024	270	5,021.50	
2270988	2430191	5/16/2024	270	4,266.85	
2271027	2430246	5/16/2024	270	3,869.00	
2271039	2430282	5/16/2024	270	3,322.48	
2271022	2430237	5/16/2024	270	3,275.00	
2271003	2430211	5/16/2024	270	2,980.00	
2270989	2430192	5/16/2024	270	2,644.64	
2271011	2430220	5/16/2024	270	2,319.38	
2271002	2430210	5/16/2024	270	2,280.00	
2271028	2430247	5/16/2024	270	2,263.26	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 352  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2271023	2430239	5/16/2024	270	1,790.00	
2270992	2430195	5/16/2024	270	1,789.61	
2271030	2430249	5/16/2024	270	1,755.00	
2271024	2430240	5/16/2024	270	1,285.00	
2271031	2430250	5/16/2024	270	1,180.00	
2271001	2430209	5/16/2024	270	1,075.00	
2271025	2430241	5/16/2024	270	1,059.00	
2270976	2430178	5/16/2024	270	1,044.15	
2271014	2430229	5/16/2024	270	856.22	
2270925	270 0509 AIRS DSI	5/16/2024	270	843.08	
2271041	2430284	5/16/2024	270	480.00	
2271026	2430244	5/16/2024	270	468.25	
2271007	2430216	5/16/2024	270	387.25	
2270983	2430186	5/16/2024	270	345.00	
2270981	2430184	5/16/2024	270	330.00	
2271006	2430215	5/16/2024	270	318.50	
2271020	2430235	5/16/2024	270	173.24	
2271000	2430208	5/16/2024	270	103.11	
2271021	2430236	5/16/2024	270	79.96	
2270982	2430185	5/16/2024	270	75.00	
2270934	080 0501	5/16/2024	270	61.46	
2270980	2430183	5/16/2024	270	50.00	
2270995	2430198	5/16/2024	270	50.00	
2271013	2430228	5/16/2024	270	28.59	
2270984	2430187	5/16/2024	270	9.00	
2271029	2430248	5/16/2024	270	9.00	
2270996	2430199	5/16/2024	270	0.17	
2270997	2430200	5/16/2024	270	0.01	
2270931	270 0502	5/16/2024	270		9,499,793.84
2270932	270 0503	5/16/2024	270		21,985,216.46
2270936	8011430 EFT Rever:	5/16/2024	270		32,423.43
2270941	270 0501	5/16/2024	270		170,305,482.93
2271045	270 0501	5/16/2024	270		75,000,000.00
2271426	2430353	5/17/2024	270	83,934,218.79	
2271384	398 0502	5/17/2024	270	73,351,806.41	
2271519	277 0501	5/17/2024	270	49,000,000.00	
2271366	270 0507 AIRS TAX	5/17/2024	270	48,860,171.67	
2271497	2430489	5/17/2024	270	27,197,949.26	
2271372	300 0502	5/17/2024	270	5,000,000.00	
2271493	2430465	5/17/2024	270	3,407,612.13	
2271449	2430390	5/17/2024	270	1,314,248.73	
2271470	2430414	5/17/2024	270	1,271,296.58	
2271448	2430389	5/17/2024	270	1,094,637.07	
2271483	2430439	5/17/2024	270	1,059,406.28	
2271518	081 0501	5/17/2024	270	873,703.15	
2271500	2430494	5/17/2024	270	762,564.94	
2271381	274 0501	5/17/2024	270	738,297.41	
2271436	2430365	5/17/2024	270	554,745.32	
2271442	2430374	5/17/2024	270	552,450.85	
2271501	2430495	5/17/2024	270	484,120.96	
2271427	2430354	5/17/2024	270	358,501.45	
2271495	2430476	5/17/2024	270	342,933.82	
2271440	2430372	5/17/2024	270	266,062.28	
2271481	2430429	5/17/2024	270	220,643.15	
2271456	2430397	5/17/2024	270	172,481.61	
2271471	2430415	5/17/2024	270	158,716.83	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 353  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2271488	2430446	5/17/2024	270	156,800.00	
2271473	2430417	5/17/2024	270	150,909.34	
2271502	2430496	5/17/2024	270	110,063.63	
2271455	2430396	5/17/2024	270	107,939.93	
2271469	2430411	5/17/2024	270	106,891.07	
2271494	2430467	5/17/2024	270	98,529.78	
2271367	270 0508 AIRS TAX	5/17/2024	270	76,072.68	
2271370	270 0511 AIRS DSM	5/17/2024	270	75,950.00	
2271447	2430387	5/17/2024	270	63,638.32	
2271472	2430416	5/17/2024	270	37,995.99	
2271489	2430447	5/17/2024	270	31,239.33	
2271435	2430363	5/17/2024	270	29,887.37	
2271490	2430448	5/17/2024	270	24,200.00	
2271369	270 0510 AIRS DSI	5/17/2024	270	24,029.41	
2271465	2430407	5/17/2024	270	17,924.00	
2271479	2430423	5/17/2024	270	16,359.00	
2271496	2430477	5/17/2024	270	10,838.75	
2271480	2430426	5/17/2024	270	8,786.99	
2271478	2430422	5/17/2024	270	7,462.00	
2271428	2430356	5/17/2024	270	6,830.31	
2271450	2430391	5/17/2024	270	6,665.60	
2271441	2430373	5/17/2024	270	5,719.18	
2271485	2430441	5/17/2024	270	5,580.00	
2271458	2430399	5/17/2024	270	4,818.69	
2271477	2430421	5/17/2024	270	4,372.00	
2271476	2430420	5/17/2024	270	4,200.00	
2271461	2430403	5/17/2024	270	3,287.76	
2271466	2430408	5/17/2024	270	3,182.50	
2271503	2430497	5/17/2024	270	2,565.00	
2271429	2430357	5/17/2024	270	2,270.00	
2271444	2430384	5/17/2024	270	1,962.69	
2271464	2430406	5/17/2024	270	1,950.00	
2271433	2430361	5/17/2024	270	1,894.54	
2271438	2430370	5/17/2024	270	1,844.00	
2271460	2430402	5/17/2024	270	1,700.39	
2271437	2430369	5/17/2024	270	1,682.00	
2271439	2430371	5/17/2024	270	1,668.00	
2271482	2430432	5/17/2024	270	1,580.00	
2271492	2430460	5/17/2024	270	1,288.88	
2271457	2430398	5/17/2024	270	1,184.87	
2271432	2430360	5/17/2024	270	1,000.00	
2271463	2430405	5/17/2024	270	1,000.00	
2271504	2430498	5/17/2024	270	572.00	
2271454	2430395	5/17/2024	270	569.20	
2271484	2430440	5/17/2024	270	563.11	
2271474	2430418	5/17/2024	270	506.00	
2271430	2430358	5/17/2024	270	480.00	
2271368	270 0509 AIRS DSI	5/17/2024	270	462.93	
2271434	2430362	5/17/2024	270	462.35	
2271431	2430359	5/17/2024	270	420.00	
2271491	2430453	5/17/2024	270	380.00	
2271375	270 0501	5/17/2024	270	283.00	
2271468	2430410	5/17/2024	270	226.25	
2271445	2430385	5/17/2024	270	186.90	
2271475	2430419	5/17/2024	270	175.00	
2271499	2430493	5/17/2024	270	134.18	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 354  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2271487	2430443	5/17/2024	270	125.00	
2271451	2430392	5/17/2024	270	94.42	
2271467	2430409	5/17/2024	270	84.00	
2271459	2430401	5/17/2024	270	72.13	
2271446	2430386	5/17/2024	270	65.00	
2271452	2430393	5/17/2024	270	60.70	
2271462	2430404	5/17/2024	270	51.52	
2271486	2430442	5/17/2024	270	50.00	
2271498	2430492	5/17/2024	270	32.03	
2271453	2430394	5/17/2024	270	27.71	
2271443	2430383	5/17/2024	270	8.93	
2271364	CD ACH Bank Trans	5/17/2024	270		5,500,000.00
2271376	270 0502	5/17/2024	270		7,670,490.75
2271377	270 0503	5/17/2024	270		205,608,924.67
2271378	270 0504	5/17/2024	270		8,007.99
2271379	270 0505	5/17/2024	270		83,934,218.79
2271386	8011432 EFT Rever:	5/17/2024	270		28,076.25
2271387	8011431 DSMV Etic	5/17/2024	270		2.00
2271522	2701 0507 AIRS TA	5/20/2024	270	32,248,118.44	
2272073	Back Out Journal Er	5/20/2024	270	22,325,029.66	
2272178	277 0501	5/20/2024	270	19,000,000.00	
2272152	2430559	5/20/2024	270	5,120,000.00	
2272055	300 0502	5/20/2024	270	4,000,000.00	
2272157	2430584	5/20/2024	270	2,395,481.25	
2272177	081 0501	5/20/2024	270	1,443,410.35	
2272129	2430524	5/20/2024	270	663,477.22	
2271526	270 0511 AIRS DSM	5/20/2024	270	573,575.00	
2272133	2430529	5/20/2024	270	556,782.94	
2272118	2430513	5/20/2024	270	270,000.00	
2272127	2430522	5/20/2024	270	210,101.10	
2272132	2430528	5/20/2024	270	185,703.16	
2272130	2430526	5/20/2024	270	157,889.62	
2272149	2430556	5/20/2024	270	108,499.23	
2271525	270 0510 AIRS DSM	5/20/2024	270	83,026.78	
2272174	2430618	5/20/2024	270	69,201.52	
2272131	2430527	5/20/2024	270	24,020.20	
2272146	2430548	5/20/2024	270	20,300.00	
2272117	2430512	5/20/2024	270	17,398.95	
2272121	2430516	5/20/2024	270	16,311.84	
2272145	2430547	5/20/2024	270	16,125.00	
2272144	2430544	5/20/2024	270	15,540.23	
2272060	270 0501	5/20/2024	270	14,521.63	
2272115	2430510	5/20/2024	270	11,950.00	
2272154	2430581	5/20/2024	270	8,635.89	
2272128	2430523	5/20/2024	270	7,677.53	
2272126	2430521	5/20/2024	270	7,299.48	
2272139	2430539	5/20/2024	270	6,654.49	
2272150	2430557	5/20/2024	270	5,986.36	
2272123	2430518	5/20/2024	270	5,805.89	
2272168	2430596	5/20/2024	270	4,695.00	
2272125	2430520	5/20/2024	270	4,621.65	
2272140	2430540	5/20/2024	270	4,051.53	
2272151	2430558	5/20/2024	270	3,657.17	
2272155	2430582	5/20/2024	270	3,571.00	
2272134	2430533	5/20/2024	270	3,198.88	
2272171	2430606	5/20/2024	270	2,677.05	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 355  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2271523	270 0508 AIRS TAX	5/20/2024	270	2,585.25	
2272158	2430585	5/20/2024	270	2,355.00	
2272161	2430588	5/20/2024	270	1,825.00	
2272138	2430538	5/20/2024	270	1,782.90	
2272164	2430591	5/20/2024	270	1,750.00	
2272135	2430534	5/20/2024	270	1,643.51	
2272122	2430517	5/20/2024	270	1,627.78	
2271524	270 0509 AIRS DSN	5/20/2024	270	1,371.50	
2272148	2430550	5/20/2024	270	1,355.00	
2272156	2430583	5/20/2024	270	1,319.20	
2272163	2430590	5/20/2024	270	1,280.00	
2272142	2430542	5/20/2024	270	1,270.00	
2272167	2430595	5/20/2024	270	1,200.00	
2272143	2430543	5/20/2024	270	1,080.00	
2272162	2430589	5/20/2024	270	1,031.00	
2272114	2430509	5/20/2024	270	960.00	
2272120	2430515	5/20/2024	270	864.00	
2272159	2430586	5/20/2024	270	750.00	
2272169	2430599	5/20/2024	270	655.00	
2272160	2430587	5/20/2024	270	476.00	
2272136	2430536	5/20/2024	270	457.05	
2272124	2430519	5/20/2024	270	366.00	
2272116	2430511	5/20/2024	270	283.38	
2272173	2430617	5/20/2024	270	200.00	
2272170	2430605	5/20/2024	270	138.80	
2272166	2430593	5/20/2024	270	125.00	
2272137	2430537	5/20/2024	270	122.76	
2272165	2430592	5/20/2024	270	50.00	
2272147	2430549	5/20/2024	270	42.65	
2272059	080 0501	5/20/2024	270	40.00	
2272141	2430541	5/20/2024	270	37.92	
2272172	2430616	5/20/2024	270	15.80	
2272119	2430514	5/20/2024	270	4.10	
2272061	270 0502	5/20/2024	270		11,238,208.01
2272062	270 0503	5/20/2024	270		33,476,459.02
2272063	270 0504	5/20/2024	270		25.00
2272065	8011435 EFT Rever:	5/20/2024	270		31,096.25
2272071	398 0502	5/20/2024	270		22,325,029.66
2272072	270 0505	5/20/2024	270		22,325,029.66
2272181	270 0507 AIRS TAX	5/21/2024	270	143,533,975.39	
2272505	CD ACH Bank Trans	5/21/2024	270	135,000,000.00	
2272583	2430653	5/21/2024	270	16,520,025.06	
2272574	2430639	5/21/2024	270	9,357,344.69	
2272509	300 0502	5/21/2024	270	4,000,000.00	
2272582	2430652	5/21/2024	270	2,604,368.16	
2272598	2430674	5/21/2024	270	951,941.21	
2272525	2430727	5/21/2024	270	603,810.20	
2272649	081 0501	5/21/2024	270	572,020.89	
2272584	2430656	5/21/2024	270	428,488.69	
2272602	2430682	5/21/2024	270	304,623.20	
2272611	2430691	5/21/2024	270	213,840.75	
2272184	270 0510 AIRS DSN	5/21/2024	270	166,964.16	
2272625	2430716	5/21/2024	270	141,863.56	
2272514	274 0501	5/21/2024	270	98,311.86	
2272185	270 0511 AIRS DSN	5/21/2024	270	76,750.00	
2272623	2430713	5/21/2024	270	56,076.49	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 356  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2272603	2430683	5/21/2024	270	36,709.28	
2272610	2430690	5/21/2024	270	33,810.25	
2272182	270 0508 AIRS TAX	5/21/2024	270	32,490.71	
2272643	2430738	5/21/2024	270	21,945.77	
2272629	2430720	5/21/2024	270	20,326.61	
2272609	2430689	5/21/2024	270	18,394.66	
2272590	2430662	5/21/2024	270	18,324.00	
2272632	2430723	5/21/2024	270	10,418.01	
2272646	2430742	5/21/2024	270	9,976.50	
2272186	270 0512 AIRS DSN	5/21/2024	270	9,450.00	
2272637	2430730	5/21/2024	270	8,922.00	
2272642	2430737	5/21/2024	270	8,365.80	
2272648	2430756	5/21/2024	270	7,908.48	
2272633	2430725	5/21/2024	270	7,716.74	
2272634	2430726	5/21/2024	270	7,716.74	
2272586	2430658	5/21/2024	270	6,906.08	
2272587	2430659	5/21/2024	270	6,783.35	
2272580	2430645	5/21/2024	270	6,164.00	
2272606	2430686	5/21/2024	270	6,132.10	
2272612	2430695	5/21/2024	270	4,820.00	
2272621	2430709	5/21/2024	270	3,996.32	
2272624	2430715	5/21/2024	270	3,700.00	
2272640	2430735	5/21/2024	270	3,639.50	
2272601	2430681	5/21/2024	270	3,633.02	
2272613	2430696	5/21/2024	270	3,460.00	
2272183	270 0509 AIRS DSN	5/21/2024	270	3,453.65	
2272622	2430710	5/21/2024	270	3,453.00	
2272591	2430663	5/21/2024	270	3,205.00	
2272589	2430661	5/21/2024	270	2,823.91	
2272597	2430672	5/21/2024	270	2,673.84	
2272575	2430640	5/21/2024	270	2,650.00	
2272619	2430705	5/21/2024	270	2,625.00	
2272631	2430722	5/21/2024	270	2,555.14	
2272600	2430680	5/21/2024	270	2,341.97	
2272581	2430646	5/21/2024	270	2,140.00	
2272645	2430740	5/21/2024	270	1,944.02	
2272614	2430698	5/21/2024	270	1,615.00	
2272615	2430700	5/21/2024	270	1,490.00	
2272630	2430721	5/21/2024	270	1,381.19	
2272585	2430657	5/21/2024	270	1,350.00	
2272594	2430667	5/21/2024	270	1,200.00	
2272647	2430754	5/21/2024	270	1,120.00	
2272635	2430728	5/21/2024	270	1,094.50	
2272627	2430718	5/21/2024	270	1,025.00	
2272628	2430719	5/21/2024	270	875.00	
2272573	2430638	5/21/2024	270	742.99	
2272618	2430704	5/21/2024	270	600.00	
2272576	2430641	5/21/2024	270	550.00	
2272644	2430739	5/21/2024	270	535.41	
2272605	2430685	5/21/2024	270	481.31	
2272596	2430669	5/21/2024	270	445.00	
2272579	2430644	5/21/2024	270	420.00	
2272593	2430666	5/21/2024	270	404.75	
2272620	2430706	5/21/2024	270	380.00	
2272607	2430687	5/21/2024	270	352.21	
2272638	2430733	5/21/2024	270	322.50	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 357  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2272636	2430729	5/21/2024	270	300.00	
2272592	2430665	5/21/2024	270	225.00	
2272616	2430701	5/21/2024	270	220.93	
2272577	2430642	5/21/2024	270	200.00	
2272617	2430702	5/21/2024	270	180.00	
2272639	2430734	5/21/2024	270	160.25	
2272604	2430684	5/21/2024	270	138.80	
2272599	2430679	5/21/2024	270	138.44	
2272626	2430717	5/21/2024	270	123.55	
2272641	2430736	5/21/2024	270	111.25	
2272588	2430660	5/21/2024	270	104.65	
2272595	2430668	5/21/2024	270	100.00	
2272578	2430643	5/21/2024	270	50.00	
2272608	2430688	5/21/2024	270	31.94	
2272572	2430623	5/21/2024	270	18.00	
2272510	270 0501	5/21/2024	270	0.09	
2272504	CD ACH Bank Trans	5/21/2024	270		11,752,000.00
2272511	270 0502	5/21/2024	270		10,870,612.26
2272512	270 0503	5/21/2024	270		34,420,741.47
2272513	270 0504	5/21/2024	270		138.00
2272517	8011438 EFT Reven	5/21/2024	270		16,112.82
2272522	270 0501	5/21/2024	270		226,239,634.98
2272650	270 0501	5/21/2024	270		32,000,000.00
2272651	Back Out Journal Er	5/21/2024	270		0.09
2272652	Correct Journal Entr	5/21/2024	270		0.09
2272655	270 0507 AIRS TAX	5/22/2024	270	118,740,263.06	
2273171	2430998	5/22/2024	270	22,884,760.58	
2273222	277 0501	5/22/2024	270	17,000,000.00	
2273071	2430819	5/22/2024	270	14,236,806.08	
2273070	2430818	5/22/2024	270	8,161,847.11	
2273039	2430776	5/22/2024	270	7,846,138.67	
2273221	081 0501	5/22/2024	270	6,633,464.62	
2273027	300 0502	5/22/2024	270	5,000,000.00	
2273082	2430837	5/22/2024	270	4,000,000.00	
2273110	2430877	5/22/2024	270	547,908.27	
2273106	2430861	5/22/2024	270	486,073.58	
2273099	2430854	5/22/2024	270	362,867.74	
2272659	270 0511 AIRS DSM	5/22/2024	270	305,180.00	
2273130	2430900	5/22/2024	270	218,693.95	
2273037	274 0501	5/22/2024	270	199,852.29	
2273111	2430878	5/22/2024	270	187,849.82	
2273078	2430833	5/22/2024	270	182,486.15	
2273168	2430979	5/22/2024	270	107,635.00	
2273040	2430777	5/22/2024	270	100,402.25	
2273142	2430912	5/22/2024	270	99,622.50	
2273112	2430879	5/22/2024	270	93,091.47	
2273167	2430978	5/22/2024	270	64,720.00	
2273134	2430904	5/22/2024	270	63,410.50	
2273105	2430860	5/22/2024	270	60,926.49	
2272656	270 0508 AIRS TAX	5/22/2024	270	57,660.67	
2273159	2430940	5/22/2024	270	52,657.16	
2273097	2430852	5/22/2024	270	50,143.87	
2273098	2430853	5/22/2024	270	46,113.81	
2273093	2430848	5/22/2024	270	44,686.79	
2273096	2430851	5/22/2024	270	41,539.30	
2273108	2430875	5/22/2024	270	34,284.43	

Run Date: 7/1/2024  
Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 358  
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2273094	2430849	5/22/2024	270	25,880.45	
2273127	2430896	5/22/2024	270	23,534.00	
2272658	270 0510 AIRS DSM	5/22/2024	270	20,422.06	
2273156	2430937	5/22/2024	270	19,350.00	
2273095	2430850	5/22/2024	270	18,415.97	
2273132	2430902	5/22/2024	270	17,076.06	
2273154	2430935	5/22/2024	270	13,880.00	
2273145	2430915	5/22/2024	270	13,867.82	
2273153	2430934	5/22/2024	270	11,255.00	
2273155	2430936	5/22/2024	270	11,115.00	
2273117	2430884	5/22/2024	270	10,428.95	
2273090	2430845	5/22/2024	270	9,022.78	
2273135	2430905	5/22/2024	270	8,314.00	
2273157	2430938	5/22/2024	270	7,940.00	
2273083	2430838	5/22/2024	270	7,270.01	
2273046	2430783	5/22/2024	270	6,872.05	
2273091	2430846	5/22/2024	270	6,768.80	
2273158	2430939	5/22/2024	270	6,665.00	
2273122	2430891	5/22/2024	270	5,932.58	
2273072	2430820	5/22/2024	270	5,509.32	
2273136	2430906	5/22/2024	270	5,434.00	
2273084	2430839	5/22/2024	270	5,324.76	
2273089	2430844	5/22/2024	270	5,179.71	
2273148	2430925	5/22/2024	270	5,036.25	
2273109	2430876	5/22/2024	270	4,746.49	
2273086	2430841	5/22/2024	270	4,695.80	
2273044	2430781	5/22/2024	270	4,679.90	
2273087	2430842	5/22/2024	270	4,408.93	
2273075	2430828	5/22/2024	270	4,407.20	
2273043	2430780	5/22/2024	270	4,287.40	
2273143	2430913	5/22/2024	270	4,259.84	
2273140	2430910	5/22/2024	270	4,150.00	
2273047	2430784	5/22/2024	270	4,125.00	
2273085	2430840	5/22/2024	270	4,083.30	
2273144	2430914	5/22/2024	270	4,048.13	
2273088	2430843	5/22/2024	270	3,952.80	
2273137	2430907	5/22/2024	270	3,762.50	
2273092	2430847	5/22/2024	270	3,577.42	
2273123	2430892	5/22/2024	270	2,707.47	
2273160	2430941	5/22/2024	270	2,690.64	
2273120	2430889	5/22/2024	270	2,600.00	
2273152	2430933	5/22/2024	270	2,570.00	
2273149	2430927	5/22/2024	270	2,375.00	
2273029	270 0501	5/22/2024	270	2,367.00	
2273079	2430834	5/22/2024	270	2,238.50	
2273100	2430855	5/22/2024	270	2,225.00	
2273077	2430832	5/22/2024	270	1,920.00	
2273133	2430903	5/22/2024	270	1,892.00	
2273041	2430778	5/22/2024	270	1,785.65	
2273128	2430897	5/22/2024	270	1,695.10	
2273080	2430835	5/22/2024	270	1,649.29	
2273169	2430980	5/22/2024	270	1,418.41	
2273121	2430890	5/22/2024	270	1,317.71	
2273076	2430829	5/22/2024	270	1,187.83	
2273131	2430901	5/22/2024	270	1,185.69	
2273150	2430928	5/22/2024	270	1,146.50	

Run Date: 7/1/2024  
Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 359  
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2272657	270 0509 AIRS DSM	5/22/2024	270	1,058.89	
2273045	2430782	5/22/2024	270	1,039.40	
2273119	2430887	5/22/2024	270	1,000.00	
2273141	2430911	5/22/2024	270	995.00	
2273073	2430821	5/22/2024	270	950.00	
2273146	2430916	5/22/2024	270	841.05	
2273165	2430976	5/22/2024	270	800.00	
2273139	2430909	5/22/2024	270	759.25	
2273126	2430895	5/22/2024	270	725.00	
2273042	2430779	5/22/2024	270	714.60	
2273147	2430917	5/22/2024	270	671.92	
2273104	2430859	5/22/2024	270	667.50	
2273118	2430885	5/22/2024	270	640.00	
2273166	2430977	5/22/2024	270	600.00	
2273129	2430898	5/22/2024	270	500.00	
2273103	2430858	5/22/2024	270	420.00	
2273170	2430981	5/22/2024	270	327.16	
2273052	2430796	5/22/2024	270	320.35	
2273048	2430785	5/22/2024	270	320.00	
2273102	2430857	5/22/2024	270	300.00	
2273107	2430874	5/22/2024	270	250.00	
2273138	2430908	5/22/2024	270	154.50	
2273054	2430799	5/22/2024	270	150.00	
2273055	2430800	5/22/2024	270	150.00	
2273125	2430894	5/22/2024	270	150.00	
2273163	2430974	5/22/2024	270	150.00	
2273151	2430930	5/22/2024	270	140.00	
2273161	2430972	5/22/2024	270	111.25	
2273162	2430973	5/22/2024	270	111.25	
2273101	2430856	5/22/2024	270	105.00	
2273124	2430893	5/22/2024	270	100.00	
2273066	2430814	5/22/2024	270	90.00	
2273067	2430815	5/22/2024	270	80.00	
2273074	2430827	5/22/2024	270	60.00	
2273049	2430786	5/22/2024	270	50.00	
2273061	2430809	5/22/2024	270	50.00	
2273062	2430810	5/22/2024	270	50.00	
2273063	2430811	5/22/2024	270	50.00	
2273064	2430812	5/22/2024	270	50.00	
2273065	2430813	5/22/2024	270	50.00	
2273059	2430807	5/22/2024	270	40.00	
2273060	2430808	5/22/2024	270	40.00	
2273056	2430802	5/22/2024	270	30.00	
2273057	2430804	5/22/2024	270	30.00	
2273058	2430805	5/22/2024	270	30.00	
2273053	2430797	5/22/2024	270	25.00	
2273116	2430883	5/22/2024	270	24.35	
2273050	2430792	5/22/2024	270	20.00	
2273051	2430794	5/22/2024	270	20.00	
2273164	2430975	5/22/2024	270	15.00	
2273081	2430836	5/22/2024	270	11.80	
2273113	2430880	5/22/2024	270	11.21	
2273068	2430816	5/22/2024	270	10.00	
2273069	2430817	5/22/2024	270	10.00	
2273114	2430881	5/22/2024	270	7.29	
2273115	2430882	5/22/2024	270	3.41	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 360  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2273031	270 0502	5/22/2024	270		21,389,744.56
2273032	270 0503	5/22/2024	270		79,226,692.92
2273034	270 0501	5/22/2024	270		99,801,118.05
2273035	270 0505	5/22/2024	270		7,846,138.67
2273038	8011442 EFT Rever:	5/22/2024	270		17,688.04
2273540	398 0502	5/23/2024	270	58,174,173.77	
2273590	2431031	5/23/2024	270	58,018,903.69	
2273225	270 0507 AIRS TAX	5/23/2024	270	37,157,688.67	
2273545	398 0501	5/23/2024	270	11,013,539.17	
2273531	300 0502	5/23/2024	270	9,000,000.00	
2273647	277 0501	5/23/2024	270	9,000,000.00	
2273639	2431112	5/23/2024	270	4,243,744.54	
2273646	081 0501	5/23/2024	270	2,435,875.60	
2273588	2431029	5/23/2024	270	1,814,793.49	
2273589	2431030	5/23/2024	270	973,224.96	
2273617	2431067	5/23/2024	270	699,977.91	
2273618	2431070	5/23/2024	270	591,793.75	
2273637	2431106	5/23/2024	270	524,352.70	
2273581	2431017	5/23/2024	270	477,868.18	
2273622	2431087	5/23/2024	270	324,810.21	
2273604	2431052	5/23/2024	270	320,475.86	
2273603	2431051	5/23/2024	270	314,272.06	
2273609	2431058	5/23/2024	270	277,664.01	
2273605	2431053	5/23/2024	270	209,551.73	
2273598	2431043	5/23/2024	270	130,467.43	
2273226	270 0508 AIRS TAX	5/23/2024	270	125,945.72	
2273599	2431046	5/23/2024	270	88,653.55	
2273616	2431065	5/23/2024	270	72,150.00	
2273535	274 0501	5/23/2024	270	71,581.50	
2273619	2431072	5/23/2024	270	56,410.00	
2273228	270 0510 AIRS DSN	5/23/2024	270	53,462.62	
2273611	2431060	5/23/2024	270	51,011.43	
2273586	2431027	5/23/2024	270	42,789.17	
2273630	2431095	5/23/2024	270	35,863.35	
2273229	270 0511 AIRS DSN	5/23/2024	270	33,300.00	
2273634	2431099	5/23/2024	270	31,037.00	
2273592	2431033	5/23/2024	270	26,878.67	
2273615	2431064	5/23/2024	270	26,678.35	
2273643	2431118	5/23/2024	270	26,085.00	
2273627	2431092	5/23/2024	270	23,290.74	
2273636	2431101	5/23/2024	270	18,709.00	
2273606	2431054	5/23/2024	270	17,151.73	
2273640	2431115	5/23/2024	270	15,860.00	
2273607	2431055	5/23/2024	270	11,849.44	
2273620	2431073	5/23/2024	270	9,013.00	
2273593	2431036	5/23/2024	270	8,964.20	
2273587	2431028	5/23/2024	270	8,411.58	
2273594	2431039	5/23/2024	270	7,497.91	
2273591	2431032	5/23/2024	270	6,716.29	
2273644	2431119	5/23/2024	270	5,139.75	
2273608	2431056	5/23/2024	270	4,635.00	
2273584	2431023	5/23/2024	270	4,205.00	
2273645	2431120	5/23/2024	270	2,360.68	
2273635	2431100	5/23/2024	270	2,332.50	
2273602	2431050	5/23/2024	270	2,306.88	
2273626	2431091	5/23/2024	270	2,261.63	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 361  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2273597	2431042	5/23/2024	270	1,803.39	
2273642	2431117	5/23/2024	270	1,606.23	
2273596	2431041	5/23/2024	270	1,540.00	
2273601	2431049	5/23/2024	270	1,532.00	
2273625	2431090	5/23/2024	270	1,300.00	
2273532	270 0501	5/23/2024	270	1,204.00	
2273623	2431088	5/23/2024	270	925.00	
2273641	2431116	5/23/2024	270	910.03	
2273629	2431094	5/23/2024	270	900.00	
2273624	2431089	5/23/2024	270	830.00	
2273227	270 0509 AIRS DSN	5/23/2024	270	597.04	
2273614	2431063	5/23/2024	270	477.97	
2273610	2431059	5/23/2024	270	475.00	
2273613	2431062	5/23/2024	270	448.46	
2273585	2431024	5/23/2024	270	279.87	
2273631	2431096	5/23/2024	270	250.00	
2273612	2431061	5/23/2024	270	241.38	
2273633	2431098	5/23/2024	270	232.50	
2273600	2431048	5/23/2024	270	181.50	
2273632	2431097	5/23/2024	270	62.00	
2273628	2431093	5/23/2024	270	36.25	
2273582	2431018	5/23/2024	270	25.00	
2273583	2431019	5/23/2024	270	20.00	
2273595	2431040	5/23/2024	270	13.22	
2273638	2431111	5/23/2024	270	0.01	
2273533	270 0502	5/23/2024	270		6,201,501.78
2273534	270 0503	5/23/2024	270		190,343,127.12
2273536	8011443 EFT Rever:	5/23/2024	270		50,074.17
2273964	398 0502	5/24/2024	270	156,180,060.99	
2273975	277 0501	5/24/2024	270	40,000,000.00	
2273651	270 0507 AIRS TAX	5/24/2024	270	8,821,870.57	
2274043	2431173	5/24/2024	270	5,960,274.44	
2273965	300 0502	5/24/2024	270	4,000,000.00	
2274073	2431213	5/24/2024	270	3,542,962.92	
2274042	2431172	5/24/2024	270	2,310,373.66	
2273974	081 0501	5/24/2024	270	1,341,791.66	
2274035	2431165	5/24/2024	270	1,147,279.50	
2273969	274 0501	5/24/2024	270	1,012,284.38	
2274085	2431248	5/24/2024	270	941,459.44	
2274060	2431192	5/24/2024	270	602,552.24	
2274044	2431174	5/24/2024	270	501,320.02	
2274045	2431175	5/24/2024	270	332,900.50	
2274046	2431176	5/24/2024	270	304,631.11	
2274047	2431177	5/24/2024	270	260,350.77	
2274040	2431170	5/24/2024	270	236,761.16	
2274048	2431178	5/24/2024	270	142,091.10	
2274059	2431191	5/24/2024	270	133,310.82	
2274049	2431179	5/24/2024	270	125,682.45	
2274075	2431215	5/24/2024	270	108,871.57	
2273652	270 0508 AIRS TAX	5/24/2024	270	75,220.98	
2273655	270 0511 AIRS DSN	5/24/2024	270	68,800.00	
2274050	2431182	5/24/2024	270	61,483.51	
2274051	2431183	5/24/2024	270	49,669.84	
2274037	2431167	5/24/2024	270	47,064.04	
2274034	2431164	5/24/2024	270	44,147.09	
2274033	2431163	5/24/2024	270	43,500.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 362  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2274041	2431171	5/24/2024	270	38,773.94	
2274052	2431184	5/24/2024	270	35,579.34	
2274053	2431185	5/24/2024	270	22,327.70	
2273654	270 0510 AIRS DSN	5/24/2024	270	21,150.90	
2274039	2431169	5/24/2024	270	16,711.00	
2274074	2431214	5/24/2024	270	16,443.09	
2274024	2431151	5/24/2024	270	12,350.00	
2274030	2431159	5/24/2024	270	9,494.00	
2274054	2431186	5/24/2024	270	9,330.33	
2274025	2431152	5/24/2024	270	6,832.00	
2274055	2431187	5/24/2024	270	4,858.20	
2274036	2431166	5/24/2024	270	4,550.54	
2274079	2431232	5/24/2024	270	3,500.00	
2274080	2431234	5/24/2024	270	3,020.00	
2274032	2431161	5/24/2024	270	2,750.00	
2274084	2431247	5/24/2024	270	2,750.00	
2274068	2431202	5/24/2024	270	2,715.00	
2274071	2431208	5/24/2024	270	2,600.00	
2274069	2431203	5/24/2024	270	2,416.00	
2274056	2431188	5/24/2024	270	2,142.00	
2274081	2431236	5/24/2024	270	1,880.00	
2274031	2431160	5/24/2024	270	1,834.00	
2274078	2431218	5/24/2024	270	1,760.00	
2274077	2431217	5/24/2024	270	1,560.00	
2274027	2431154	5/24/2024	270	1,280.00	
2274057	2431189	5/24/2024	270	1,138.00	
2274076	2431216	5/24/2024	270	1,061.46	
2274028	2431155	5/24/2024	270	1,060.00	
2274038	2431168	5/24/2024	270	951.28	
2273653	270 0509 AIRS DSN	5/24/2024	270	938.51	
2274026	2431153	5/24/2024	270	815.00	
2274072	2431209	5/24/2024	270	660.00	
2274070	2431206	5/24/2024	270	350.00	
2274082	2431237	5/24/2024	270	335.00	
2274058	2431190	5/24/2024	270	312.40	
2274083	2431244	5/24/2024	270	300.00	
2274023	2431149	5/24/2024	270	195.00	
2273966	270 0501	5/24/2024	270	162.00	
2274061	2431195	5/24/2024	270	100.00	
2274029	2431157	5/24/2024	270	80.00	
2274021	2431147	5/24/2024	270	36.25	
2274022	2431148	5/24/2024	270	25.00	
2274020	2431146	5/24/2024	270	12.00	
2273957	CD ACH Bank Trans	5/24/2024	270		89,133,000.00
2273967	270 0502	5/24/2024	270		6,172,432.93
2273968	270 0503	5/24/2024	270		132,787,370.65
2273970	270 0504	5/24/2024	270		50.00
2273972	8011444 EFT Rever	5/24/2024	270		119,770.61
2273973	8011445 EFY SST F	5/24/2024	270		21.20
2274339	2439805	5/28/2024	270	123,422,371.05	
2274341	270 0507 AIRS TAX	5/28/2024	270	36,232,388.03	
2274477	2431287	5/28/2024	270	18,011,386.05	
2274401	300 0502	5/28/2024	270	5,000,000.00	
2274510	2431331	5/28/2024	270	4,649,051.87	
2274491	2431308	5/28/2024	270	2,471,849.98	
2274552	081 0501	5/28/2024	270	2,134,153.29	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 363  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2274489	2431303	5/28/2024	270	1,711,304.24	
2274488	2431298	5/28/2024	270	830,065.84	
2274522	2431368	5/28/2024	270	830,000.00	
2274492	2431309	5/28/2024	270	460,499.65	
2274499	2431317	5/28/2024	270	446,229.96	
2274503	2431322	5/28/2024	270	441,853.58	
2274481	2431291	5/28/2024	270	267,445.03	
2274538	2431409	5/28/2024	270	258,541.02	
2274494	2431311	5/28/2024	270	248,776.99	
2274504	2431323	5/28/2024	270	226,934.89	
2274516	2431337	5/28/2024	270	199,808.50	
2274482	2431292	5/28/2024	270	160,503.55	
2274502	2431321	5/28/2024	270	139,138.94	
2274493	2431310	5/28/2024	270	133,311.09	
2274480	2431290	5/28/2024	270	82,045.00	
2274501	2431320	5/28/2024	270	72,474.49	
2274497	2431315	5/28/2024	270	72,368.95	
2274505	2431324	5/28/2024	270	45,487.02	
2274345	270 0511 AIRS DSM	5/28/2024	270	41,700.00	
2274498	2431316	5/28/2024	270	41,456.06	
2274347	2439807	5/28/2024	270	33,345.30	
2274495	2431312	5/28/2024	270	31,592.54	
2274533	2431404	5/28/2024	270	28,300.00	
2274523	2431369	5/28/2024	270	18,261.00	
2274514	2431335	5/28/2024	270	17,500.91	
2274524	2431370	5/28/2024	270	15,837.00	
2274344	270 0510 AIRS DSI	5/28/2024	270	14,616.89	
2274490	2431307	5/28/2024	270	13,447.14	
2274487	2431297	5/28/2024	270	12,911.43	
2274507	2431326	5/28/2024	270	11,690.40	
2274506	2431325	5/28/2024	270	10,587.59	
2274518	2431351	5/28/2024	270	9,562.40	
2274515	2431336	5/28/2024	270	6,293.19	
2274511	2431332	5/28/2024	270	6,144.21	
2274476	2431286	5/28/2024	270	5,445.00	
2274529	2431375	5/28/2024	270	4,315.00	
2274342	270 0508 AIRS TAX	5/28/2024	270	4,308.59	
2274479	2431289	5/28/2024	270	4,167.00	
2274517	2431350	5/28/2024	270	3,321.00	
2274547	2431427	5/28/2024	270	3,315.00	
2274525	2431371	5/28/2024	270	2,907.50	
2274483	2431293	5/28/2024	270	2,306.00	
2274536	2431407	5/28/2024	270	2,155.23	
2274539	2431410	5/28/2024	270	2,121.85	
2274544	2431424	5/28/2024	270	1,850.00	
2274484	2431294	5/28/2024	270	1,774.00	
2274519	2431365	5/28/2024	270	1,540.00	
2274403	270 0501	5/28/2024	270	1,277.00	
2274485	2431295	5/28/2024	270	1,276.00	
2274509	2431329	5/28/2024	270	1,248.75	
2274537	2431408	5/28/2024	270	1,235.00	
2274546	2431426	5/28/2024	270	900.00	
2274496	2431314	5/28/2024	270	860.75	
2274478	2431288	5/28/2024	270	690.00	
2274540	2431417	5/28/2024	270	657.00	
2274545	2431425	5/28/2024	270	600.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 364  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2274343	270 0509 AIRS DSI	5/28/2024	270	553.00	
2274542	2431422	5/28/2024	270	374.00	
2274513	2431334	5/28/2024	270	330.00	
2274526	2431372	5/28/2024	270	309.00	
2274530	2431376	5/28/2024	270	307.25	
2274486	2431296	5/28/2024	270	288.37	
2274527	2431373	5/28/2024	270	247.25	
2274531	2431377	5/28/2024	270	237.25	
2274475	2431285	5/28/2024	270	180.00	
2274532	2431398	5/28/2024	270	175.00	
2274543	2431423	5/28/2024	270	175.00	
2274528	2431374	5/28/2024	270	152.50	
2274541	2431421	5/28/2024	270	150.00	
2274535	2431406	5/28/2024	270	135.47	
2274534	2431405	5/28/2024	270	131.82	
2274512	2431333	5/28/2024	270	125.00	
2274500	2431319	5/28/2024	270	99.87	
2274508	2431328	5/28/2024	270	20.00	
2274520	2431366	5/28/2024	270	0.17	
2274404	270 0502	5/28/2024	270		10,676,568.24
2274405	270 0503	5/28/2024	270		31,223,095.07
2274406	8011446 EFT Rever	5/28/2024	270		160,918.03
2274407	8011447 EFT SST F	5/28/2024	270		155.68
2274410	CD ACH Bank Trans	5/28/2024	270		12,025,000.00
2274553	270 0501	5/28/2024	270		145,000,000.00
2274998	277 0501	5/29/2024	270	118,000,000.00	
2274557	270 0507 AIRS TAX	5/29/2024	270	67,033,834.93	
2274862	300 0502	5/29/2024	270	4,000,000.00	
2274892	2431460	5/29/2024	270	3,207,517.73	
2274997	081 0501	5/29/2024	270	2,727,551.11	
2274903	2431487	5/29/2024	270	2,034,306.10	
2274930	2431522	5/29/2024	270	1,824,769.49	
2274901	2431485	5/29/2024	270	1,518,932.16	
2274904	2431488	5/29/2024	270	1,393,088.70	
2274898	2431479	5/29/2024	270	410,000.00	
2274912	2431496	5/29/2024	270	326,797.22	
2274947	2431566	5/29/2024	270	282,987.25	
2274924	2431514	5/29/2024	270	190,022.63	
2274894	2431463	5/29/2024	270	152,415.82	
2274931	2431523	5/29/2024	270	137,598.50	
2274880	2431437	5/29/2024	270	130,800.00	
2274916	2431500	5/29/2024	270	127,891.90	
2274872	2431429	5/29/2024	270	100,000.54	
2274561	270 0511 AIRS DSM	5/29/2024	270	94,475.00	
2274917	2431501	5/29/2024	270	65,411.41	
2274948	2431567	5/29/2024	270	62,532.98	
2274881	2431438	5/29/2024	270	61,177.16	
2274882	2431442	5/29/2024	270	59,286.15	
2274895	2431464	5/29/2024	270	50,821.61	
2274867	274 0501	5/29/2024	270	50,117.72	
2274560	270 0510 AIRS DSI	5/29/2024	270	47,652.66	
2274945	2431564	5/29/2024	270	47,064.47	
2274918	2431506	5/29/2024	270	46,403.39	
2274883	2431443	5/29/2024	270	43,380.45	
2274920	2431510	5/29/2024	270	40,664.03	
2274558	270 0508 AIRS TAX	5/29/2024	270	39,192.39	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 365  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2274915	2431499	5/29/2024	270	38,427.88	
2274884	2431444	5/29/2024	270	37,700.96	
2274946	2431565	5/29/2024	270	37,363.70	
2274900	2431484	5/29/2024	270	30,913.00	
2274896	2431465	5/29/2024	270	24,603.67	
2274950	2431569	5/29/2024	270	24,050.00	
2274893	2431462	5/29/2024	270	23,680.00	
2274902	2431486	5/29/2024	270	18,697.72	
2274949	2431568	5/29/2024	270	16,450.00	
2274922	2431512	5/29/2024	270	15,540.18	
2274932	2431524	5/29/2024	270	14,626.10	
2274913	2431497	5/29/2024	270	13,168.59	
2274908	2431492	5/29/2024	270	12,876.50	
2274933	2431525	5/29/2024	270	12,207.41	
2274885	2431445	5/29/2024	270	11,798.46	
2274921	2431511	5/29/2024	270	11,370.98	
2274942	2431551	5/29/2024	270	10,535.00	
2274919	2431507	5/29/2024	270	8,342.00	
2274909	2431493	5/29/2024	270	7,045.00	
2274888	2431448	5/29/2024	270	6,202.79	
2274890	2431450	5/29/2024	270	4,887.40	
2274889	2431449	5/29/2024	270	4,511.19	
2274923	2431513	5/29/2024	270	4,331.54	
2274952	2431571	5/29/2024	270	4,310.46	
2274886	2431446	5/29/2024	270	3,264.25	
2274887	2431447	5/29/2024	270	3,103.12	
2274559	270 0509 AIRS DSI	5/29/2024	270	2,903.84	
2274874	2431431	5/29/2024	270	2,902.00	
2274875	2431432	5/29/2024	270	2,680.00	
2274914	2431498	5/29/2024	270	2,398.49	
2274925	2431515	5/29/2024	270	2,350.00	
2274936	2431537	5/29/2024	270	2,261.00	
2274937	2431538	5/29/2024	270	2,005.87	
2274934	2431526	5/29/2024	270	2,000.00	
2274943	2431562	5/29/2024	270	1,200.00	
2274939	2431548	5/29/2024	270	1,167.70	
2274944	2431563	5/29/2024	270	825.00	
2274941	2431550	5/29/2024	270	725.00	
2274938	2431547	5/29/2024	270	630.00	
2274911	2431495	5/29/2024	270	559.50	
2274910	2431494	5/29/2024	270	556.00	
2274876	2431433	5/29/2024	270	540.00	
2274897	2431478	5/29/2024	270	470.00	
2274935	2431527	5/29/2024	270	440.00	
2274951	2431570	5/29/2024	270	439.62	
2274877	2431434	5/29/2024	270	180.00	
2274878	2431435	5/29/2024	270	135.00	
2274927	2431517	5/29/2024	270	132.50	
2274929	2431519	5/29/2024	270	130.00	
2274926	2431516	5/29/2024	270	125.00	
2274873	2431430	5/29/2024	270	98.71	
2274928	2431518	5/29/2024	270	50.00	
2274899	2431482	5/29/2024	270	27.79	
2274891	2431456	5/29/2024	270	12.00	
2274940	2431549	5/29/2024	270	6.00	
2274879	2431436	5/29/2024	270	0.09	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 366  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2274856	2439804	5/29/2024	270		133,265,267.66
2274864	270 0502	5/29/2024	270		8,390,346.63
2274865	270 0503	5/29/2024	270		60,123,726.22
2274866	270 0505	5/29/2024	270		3,207,517.73
2274868	8011448 EFT Rever:	5/29/2024	270		104,967.46
2275007	2439803	5/30/2024	270	183,058,181.95	
2276103	2431592	5/30/2024	270	51,567,090.02	
2275001	270 0507 AIRS TAX	5/30/2024	270	23,745,542.74	
2276105	2431594	5/30/2024	270	11,375,733.12	
2276028	300 0502	5/30/2024	270	5,000,000.00	
2276167	081 0501	5/30/2024	270	4,806,538.38	
2276094	2431579	5/30/2024	270	1,272,740.33	
2276101	2431590	5/30/2024	270	600,521.38	
2276165	2431710	5/30/2024	270	370,958.63	
2276115	2431605	5/30/2024	270	181,172.88	
2276104	2431593	5/30/2024	270	176,051.31	
2276095	2431583	5/30/2024	270	170,624.00	
2276111	2431600	5/30/2024	270	144,613.75	
2276116	2431606	5/30/2024	270	125,034.36	
2276114	2431603	5/30/2024	270	108,723.99	
2276122	2431612	5/30/2024	270	99,635.91	
2275002	270 0508 AIRS TAX	5/30/2024	270	77,004.02	
2276150	2431670	5/30/2024	270	67,100.00	
2276152	2431673	5/30/2024	270	65,845.61	
2276145	2431662	5/30/2024	270	63,275.63	
2276133	2431650	5/30/2024	270	63,155.02	
2275004	270 0511 AIRS DSM	5/30/2024	270	60,440.00	
2275003	270 0510 AIRS DSM	5/30/2024	270	48,061.37	
2276149	2431668	5/30/2024	270	44,745.90	
2276135	2431652	5/30/2024	270	29,887.00	
2276113	2431602	5/30/2024	270	25,337.64	
2276112	2431601	5/30/2024	270	24,809.47	
2276159	2431696	5/30/2024	270	24,446.95	
2276107	2431596	5/30/2024	270	19,858.65	
2276163	2431702	5/30/2024	270	18,481.24	
2276033	274 0501	5/30/2024	270	18,066.39	
2276158	2431685	5/30/2024	270	16,854.00	
2276099	2431588	5/30/2024	270	16,415.00	
2276134	2431651	5/30/2024	270	12,748.00	
2276119	2431609	5/30/2024	270	8,314.21	
2276121	2431611	5/30/2024	270	4,997.00	
2276093	2431578	5/30/2024	270	4,981.14	
2276035	2439804	5/30/2024	270	4,033.33	
2276132	2431648	5/30/2024	270	3,237.00	
2276098	2431587	5/30/2024	270	2,850.00	
2276154	2431680	5/30/2024	270	2,807.23	
2276137	2431654	5/30/2024	270	2,390.00	
2276129	2431642	5/30/2024	270	2,254.00	
2276117	2431607	5/30/2024	270	1,850.00	
2276108	2431597	5/30/2024	270	1,444.28	
2276157	2431684	5/30/2024	270	1,369.20	
2276120	2431610	5/30/2024	270	1,337.50	
2276155	2431681	5/30/2024	270	1,295.26	
2276124	2431618	5/30/2024	270	1,250.00	
2276102	2431591	5/30/2024	270	1,005.00	
2276118	2431608	5/30/2024	270	975.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 367  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2276123	2431617	5/30/2024	270	898.90	
2276166	2431738	5/30/2024	270	885.00	
2276164	2431709	5/30/2024	270	700.00	
2276097	2431586	5/30/2024	270	435.00	
2276110	2431599	5/30/2024	270	405.78	
2276161	2431700	5/30/2024	270	390.00	
2276127	2431622	5/30/2024	270	333.75	
2276100	2431589	5/30/2024	270	320.00	
2276131	2431646	5/30/2024	270	300.00	
2276138	2431655	5/30/2024	270	265.00	
2276126	2431621	5/30/2024	270	250.00	
2276128	2431623	5/30/2024	270	226.55	
2276109	2431598	5/30/2024	270	194.78	
2276162	2431701	5/30/2024	270	150.00	
2276106	2431595	5/30/2024	270	111.25	
2276125	2431620	5/30/2024	270	100.00	
2276130	2431645	5/30/2024	270	100.00	
2276136	2431653	5/30/2024	270	76.25	
2276156	2431682	5/30/2024	270	72.13	
2276153	2431679	5/30/2024	270	51.52	
2276029	270 0501	5/30/2024	270	35.00	
2276096	2431585	5/30/2024	270	25.00	
2276160	2431699	5/30/2024	270	24.00	
2276026	8011449 EFT Rever:	5/30/2024	270		43,221.87
2276030	270 0502	5/30/2024	270		9,151,288.37
2276031	270 0503	5/30/2024	270		177,455,603.15
2276032	270 0504	5/30/2024	270		289.70
2276036	CD ACH Bank Trans	5/30/2024	270		1,545,000.00
2276040	Refused Forgery	5/30/2024	270		113.00
2276168	270 0501	5/30/2024	270		95,000,000.00
2276567	2439804	5/31/2024	270	144,615,437.49	
2276594	472 0501	5/31/2024	270	20,609,954.72	
2276171	270 0507 AIRS TAX	5/31/2024	270	12,545,488.32	
2276742	Back Out Journal Er	5/31/2024	270	9,935,055.22	
2276637	2431785	5/31/2024	270	8,577,365.66	
2276577	300 0502	5/31/2024	270	7,000,000.00	
2276615	2431750	5/31/2024	270	3,605,124.75	
2276623	2431760	5/31/2024	270	2,790,113.01	
2276622	2431759	5/31/2024	270	2,254,281.19	
2276638	2431786	5/31/2024	270	1,110,218.97	
2276625	2431762	5/31/2024	270	956,861.34	
2276662	2431829	5/31/2024	270	912,552.23	
2276636	2431783	5/31/2024	270	879,541.68	
2276744	081 0501	5/31/2024	270	869,142.17	
2276640	2431789	5/31/2024	270	859,411.85	
2276635	2431776	5/31/2024	270	723,472.56	
2276639	2431787	5/31/2024	270	369,345.64	
2276607	2431741	5/31/2024	270	252,229.02	
2276665	2431833	5/31/2024	270	130,000.00	
2276727	2431837	5/31/2024	270	118,239.37	
2276616	2431752	5/31/2024	270	102,280.25	
2276643	2431793	5/31/2024	270	92,632.12	
2276655	2431819	5/31/2024	270	91,303.26	
2276641	2431790	5/31/2024	270	88,149.26	
2276613	2431748	5/31/2024	270	77,354.69	
2276642	2431791	5/31/2024	270	65,918.25	



Run Date: 7/1/2024  
Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 368  
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2276644	2431808	5/31/2024	270	64,438.20	
2276173	270 0509 AIRS DSN	5/31/2024	270	45,925.00	
2276595	2431739	5/31/2024	270	43,871.23	
2276661	2431825	5/31/2024	270	41,058.11	
2276172	270 0508 AIRS DSN	5/31/2024	270	37,070.38	
2276652	2431816	5/31/2024	270	32,523.14	
2276728	2431838	5/31/2024	270	29,842.39	
2276630	2431769	5/31/2024	270	29,642.67	
2276631	2431770	5/31/2024	270	28,611.57	
2276674	2431869	5/31/2024	270	28,600.00	
2276650	2431814	5/31/2024	270	23,538.03	
2276651	2431815	5/31/2024	270	21,146.65	
2276659	2431823	5/31/2024	270	20,146.02	
2276730	2431842	5/31/2024	270	19,130.00	
2276656	2431820	5/31/2024	270	15,128.23	
2276667	2431851	5/31/2024	270	14,206.50	
2276670	2431854	5/31/2024	270	13,811.00	
2276611	2431746	5/31/2024	270	9,630.00	
2276627	2431764	5/31/2024	270	8,350.00	
2276624	2431761	5/31/2024	270	8,199.29	
2276669	2431853	5/31/2024	270	8,127.00	
2276606	2431740	5/31/2024	270	8,040.31	
2276734	2431849	5/31/2024	270	7,621.17	
2276626	2431763	5/31/2024	270	7,094.44	
2276668	2431852	5/31/2024	270	6,816.00	
2276657	2431821	5/31/2024	270	6,783.35	
2276628	2431765	5/31/2024	270	6,533.03	
2276649	2431813	5/31/2024	270	4,052.96	
2276614	2431749	5/31/2024	270	3,642.67	
2276673	2431857	5/31/2024	270	3,332.50	
2276629	2431766	5/31/2024	270	2,940.00	
2276645	2431809	5/31/2024	270	2,843.89	
2276678	2431883	5/31/2024	270	2,465.00	
2276632	2431771	5/31/2024	270	2,343.92	
2276663	2431830	5/31/2024	270	2,000.00	
2276681	2431886	5/31/2024	270	1,960.00	
2276647	2431811	5/31/2024	270	1,788.35	
2276634	2431774	5/31/2024	270	1,787.56	
2276608	2431743	5/31/2024	270	1,595.00	
2276679	2431884	5/31/2024	270	1,570.00	
2276677	2431882	5/31/2024	270	1,565.00	
2276733	2431848	5/31/2024	270	1,480.00	
2276648	2431812	5/31/2024	270	1,326.48	
2276578	270 0501	5/31/2024	270	1,155.01	
2276732	2431847	5/31/2024	270	1,145.00	
2276584	274 0501	5/31/2024	270	1,085.31	
2276633	2431773	5/31/2024	270	1,022.82	
2276666	2431850	5/31/2024	270	995.00	
2276676	2431881	5/31/2024	270	970.00	
2276680	2431885	5/31/2024	270	910.00	
2276675	2431880	5/31/2024	270	895.00	
2276682	2431887	5/31/2024	270	840.00	
2276646	2431810	5/31/2024	270	795.00	
2276664	2431831	5/31/2024	270	749.17	
2276658	2431822	5/31/2024	270	748.98	
2276672	2431856	5/31/2024	270	423.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 369  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2276621	2431758	5/31/2024	270	412.50	
2276586	080 0501	5/31/2024	270	405.73	
2276749	080 0501	5/31/2024	270	405.73	
2276612	2431747	5/31/2024	270	300.00	
2276671	2431855	5/31/2024	270	232.75	
2276619	2431755	5/31/2024	270	220.00	
2276653	2431817	5/31/2024	270	200.00	
2276654	2431818	5/31/2024	270	200.00	
2276660	2431824	5/31/2024	270	200.00	
2276620	2431756	5/31/2024	270	145.00	
2276609	2431744	5/31/2024	270	36.25	
2276610	2431745	5/31/2024	270	36.25	
2276618	2431754	5/31/2024	270	25.00	
2276617	2431753	5/31/2024	270	3.00	
2276569	CD ACH Bank Trans	5/31/2024	270		2,427,000.00
2276579	8011450 EFT Rever:	5/31/2024	270		23,150.20
2276580	270 0502	5/31/2024	270		9,935,055.22
2276581	270 0503	5/31/2024	270		191,725,283.17
2276582	270 0504	5/31/2024	270		35.00
2276743	Correct Journal Entr	5/31/2024	270		5,935,055.22
2276745	270 0501	5/31/2024	270		10,000,000.00
2276748	Back Out Journal Er	5/31/2024	270		405.73
2277416	270 0601	6/3/2024	270	120,000,000.00	
2277412	2432012	6/3/2024	270	1,500,000.00	
2277413	081 0601	6/3/2024	270	1,439,738.89	
2277306	CD ACH Bank Trans	6/3/2024	270	1,200,000.00	
2277374	2431930	6/3/2024	270	710,401.90	
2277319	2439808	6/3/2024	270	393,066.67	
2277375	2431931	6/3/2024	270	246,464.23	
2277377	2431933	6/3/2024	270	207,696.90	
2277378	2431934	6/3/2024	270	118,798.26	
2277389	2431959	6/3/2024	270	95,412.94	
2277370	2431926	6/3/2024	270	86,702.24	
2277360	2431913	6/3/2024	270	82,952.12	
2277398	2431978	6/3/2024	270	73,924.32	
2277411	2432011	6/3/2024	270	54,151.80	
2277344	2431988	6/3/2024	270	50,547.20	
2277371	2431927	6/3/2024	270	45,826.84	
2277372	2431928	6/3/2024	270	43,062.09	
2277373	2431929	6/3/2024	270	33,357.43	
2277339	2431957	6/3/2024	270	32,429.59	
2277384	2431940	6/3/2024	270	22,582.11	
2277381	2431937	6/3/2024	270	21,200.44	
2277380	2431936	6/3/2024	270	19,035.00	
2277361	2431914	6/3/2024	270	18,320.85	
2277386	2431952	6/3/2024	270	18,295.87	
2277345	2431989	6/3/2024	270	17,885.80	
2277406	2432002	6/3/2024	270	13,120.00	
2277410	2432010	6/3/2024	270	9,790.00	
2277385	2431941	6/3/2024	270	8,926.75	
2277387	2431953	6/3/2024	270	7,660.20	
2277368	2431924	6/3/2024	270	7,350.00	
2277358	2431911	6/3/2024	270	6,987.51	
2277369	2431925	6/3/2024	270	6,688.22	
2277409	2432009	6/3/2024	270	5,075.00	
2277404	2431986	6/3/2024	270	5,045.82	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 370  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2277397	2431977	6/3/2024	270	5,031.89	
2277400	2431980	6/3/2024	270	4,838.98	
2277391	2431967	6/3/2024	270	4,750.00	
2277303	270 0601	6/3/2024	270	4,220.77	
2277415	Correct Journal Entr	6/3/2024	270	4,220.77	
2277401	2431981	6/3/2024	270	3,726.00	
2277402	2431984	6/3/2024	270	3,283.84	
2277388	2431954	6/3/2024	270	2,699.80	
2277362	2431918	6/3/2024	270	2,355.00	
2277392	2431968	6/3/2024	270	2,320.00	
2277399	2431979	6/3/2024	270	2,253.19	
2277393	2431970	6/3/2024	270	1,640.00	
2277379	2431935	6/3/2024	270	1,364.92	
2277383	2431939	6/3/2024	270	1,310.00	
2277396	2431976	6/3/2024	270	1,280.00	
2277407	2432003	6/3/2024	270	1,150.00	
2277395	2431973	6/3/2024	270	875.00	
2277394	2431971	6/3/2024	270	809.00	
2277363	2431919	6/3/2024	270	750.00	
2277359	2431912	6/3/2024	270	742.99	
2277405	2432001	6/3/2024	270	675.00	
2277408	2432008	6/3/2024	270	535.41	
2277390	2431964	6/3/2024	270	300.00	
2277367	2431923	6/3/2024	270	260.00	
2277403	2431985	6/3/2024	270	240.00	
2277366	2431922	6/3/2024	270	170.00	
2277382	2431938	6/3/2024	270	116.16	
2277310	080 0601	6/3/2024	270	105.00	
2277365	2431921	6/3/2024	270	75.00	
2277376	2431932	6/3/2024	270	54.44	
2277364	2431920	6/3/2024	270	36.25	
2277343	2431987	6/3/2024	270	1.30	
2277304	270 0602	6/3/2024	270		16,415,260.42
2277305	270 0603	6/3/2024	270		7,663,630.84
2277307	270 0604	6/3/2024	270		291.00
2277316	2439805	6/3/2024	270		103,026,824.36
2277321	270 0605	6/3/2024	270		1.30
2277414	Back Out Journal Er	6/3/2024	270		4,220.77
2277923	277 0601	6/4/2024	270	15,000,000.00	
2277921	Back Out Journal Er	6/4/2024	270	10,016,160.52	
2277419	270 0607 AIRS TAX	6/4/2024	270	9,594,934.51	
2277767	300 0602	6/4/2024	270	9,000,000.00	
2277771	279 0601	6/4/2024	270	5,000,000.00	
2277900	2432173	6/4/2024	270	2,000,163.09	
2277844	2432073	6/4/2024	270	980,796.60	
2277920	081 0601	6/4/2024	270	850,127.54	
2277913	2432195	6/4/2024	270	645,314.37	
2277823	2432040	6/4/2024	270	481,072.55	
2277765	274 0601	6/4/2024	270	299,432.54	
2277422	270 0610 AIRS DSI	6/4/2024	270	267,298.79	
2277835	2432055	6/4/2024	270	258,708.09	
2277849	2432078	6/4/2024	270	136,461.76	
2277423	270 0611 AIRS DSM	6/4/2024	270	121,400.00	
2277915	2432197	6/4/2024	270	111,222.32	
2277843	2432072	6/4/2024	270	96,014.24	
2277901	2432174	6/4/2024	270	91,144.16	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 371  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2277834	2432054	6/4/2024	270	86,430.93	
2277838	2432063	6/4/2024	270	83,916.98	
2277420	270 0608 AIRS TAX	6/4/2024	270	83,322.19	
2277845	2432074	6/4/2024	270	71,727.34	
2277908	2432181	6/4/2024	270	71,078.47	
2277821	2432038	6/4/2024	270	67,640.00	
2277820	2432037	6/4/2024	270	61,825.00	
2277846	2432075	6/4/2024	270	42,820.04	
2277859	2432088	6/4/2024	270	41,823.45	
2277833	2432052	6/4/2024	270	41,569.94	
2277848	2432077	6/4/2024	270	40,353.83	
2277911	2432190	6/4/2024	270	31,826.59	
2277847	2432076	6/4/2024	270	30,684.67	
2277912	2432191	6/4/2024	270	26,952.08	
2277857	2432086	6/4/2024	270	26,789.73	
2277894	2432146	6/4/2024	270	23,790.00	
2277904	2432177	6/4/2024	270	18,254.74	
2277858	2432087	6/4/2024	270	18,113.40	
2277905	2432178	6/4/2024	270	17,856.51	
2277840	2432067	6/4/2024	270	17,179.42	
2277759	270 0601	6/4/2024	270	16,853.73	
2277914	2432196	6/4/2024	270	16,100.00	
2277907	2432180	6/4/2024	270	15,370.88	
2277816	2432028	6/4/2024	270	14,407.68	
2277873	2432108	6/4/2024	270	13,887.00	
2277880	2432119	6/4/2024	270	13,747.60	
2277896	2432148	6/4/2024	270	12,132.48	
2277893	2432134	6/4/2024	270	11,078.50	
2277864	2432097	6/4/2024	270	9,615.00	
2277895	2432147	6/4/2024	270	9,304.47	
2277824	2432041	6/4/2024	270	9,291.00	
2277869	2432102	6/4/2024	270	8,564.00	
2277817	2432029	6/4/2024	270	7,395.09	
2277842	2432071	6/4/2024	270	7,201.53	
2277841	2432069	6/4/2024	270	6,386.27	
2277818	2432035	6/4/2024	270	5,250.00	
2277910	2432188	6/4/2024	270	5,211.57	
2277874	2432109	6/4/2024	270	5,088.15	
2277421	270 0609 AIRS DSI	6/4/2024	270	4,652.41	
2277825	2432042	6/4/2024	270	3,720.76	
2277872	2432107	6/4/2024	270	3,332.50	
2277832	2432050	6/4/2024	270	3,024.93	
2277898	2432151	6/4/2024	270	2,815.00	
2277909	2432185	6/4/2024	270	2,717.82	
2277822	2432039	6/4/2024	270	2,710.73	
2277879	2432118	6/4/2024	270	2,685.85	
2277815	2432026	6/4/2024	270	2,677.68	
2277856	2432085	6/4/2024	270	2,605.00	
2277903	2432176	6/4/2024	270	2,478.61	
2277863	2432094	6/4/2024	270	2,397.00	
2277868	2432101	6/4/2024	270	1,975.00	
2277875	2432114	6/4/2024	270	1,919.00	
2277906	2432179	6/4/2024	270	1,780.36	
2277837	2432061	6/4/2024	270	1,554.00	
2277867	2432100	6/4/2024	270	1,512.49	
2277870	2432105	6/4/2024	270	1,208.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 372  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2277899	2432154	6/4/2024	270	1,150.00	
2277852	2432081	6/4/2024	270	1,050.00	
2277853	2432082	6/4/2024	270	900.00	
2277865	2432098	6/4/2024	270	900.00	
2277831	2432048	6/4/2024	270	847.00	
2277826	2432043	6/4/2024	270	816.74	
2277827	2432044	6/4/2024	270	804.90	
2277836	2432059	6/4/2024	270	728.60	
2277839	2432064	6/4/2024	270	646.43	
2277860	2432091	6/4/2024	270	525.00	
2277866	2432099	6/4/2024	270	500.00	
2277871	2432106	6/4/2024	270	369.00	
2277902	2432175	6/4/2024	270	360.00	
2277854	2432083	6/4/2024	270	294.25	
2277855	2432084	6/4/2024	270	225.00	
2277851	2432080	6/4/2024	270	195.83	
2277828	2432045	6/4/2024	270	151.50	
2277829	2432046	6/4/2024	270	151.50	
2277862	2432093	6/4/2024	270	150.00	
2277819	2432036	6/4/2024	270	140.00	
2277830	2432047	6/4/2024	270	121.50	
2277881	2432122	6/4/2024	270	70.00	
2277861	2432092	6/4/2024	270	68.00	
2277850	2432079	6/4/2024	270	58.10	
2277885	2432126	6/4/2024	270	40.00	
2277886	2432127	6/4/2024	270	40.00	
2277887	2432128	6/4/2024	270	30.00	
2277897	2432150	6/4/2024	270	30.00	
2277882	2432123	6/4/2024	270	20.00	
2277884	2432125	6/4/2024	270	20.00	
2277888	2432129	6/4/2024	270	20.00	
2277883	2432124	6/4/2024	270	10.00	
2277924	270 0601	6/4/2024	270	0.20	
2277762	2439803	6/4/2024	270		19,902,437.49
2277763	8011452 EFT Rever:	6/4/2024	270		57,276.09
2277764	270 0602	6/4/2024	270		10,016,160.52
2277766	270 0603	6/4/2024	270		16,226,275.58
2277922	Correct Journal Entr	6/4/2024	270		10,016,160.72
2278262	8011453 EFT Rever:	6/4/2024	270		15,015.02
2277927	270 0607 AIRS TAX	6/5/2024	270	15,619,120.77	
2278256	2439803	6/5/2024	270	10,085,541.68	
2278335	2432337	6/5/2024	270	9,791,162.17	
2278400	081 0601	6/5/2024	270	6,307,659.09	
2278249	300 0602	6/5/2024	270	6,000,000.00	
2278259	2439805	6/5/2024	270	5,000,000.00	
2278246	274 0601	6/5/2024	270	2,153,585.91	
2278263	2432198	6/5/2024	270	1,193,590.73	
2278302	2432256	6/5/2024	270	405,999.37	
2278280	2432219	6/5/2024	270	222,308.94	
2278281	2432222	6/5/2024	270	220,229.38	
2278298	2432252	6/5/2024	270	213,183.09	
2278276	2432212	6/5/2024	270	198,836.71	
2278293	2432242	6/5/2024	270	196,673.98	
2277928	270 0608 AIRS TAX	6/5/2024	270	125,903.09	
2278278	2432215	6/5/2024	270	106,491.59	
2278323	2432302	6/5/2024	270	105,491.03	

Run Date: 7/1/2024  
Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 373  
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2278277	2432213	6/5/2024	270	99,433.43	
2278291	2432238	6/5/2024	270	86,380.00	
2278244	270 0601	6/5/2024	270	75,459.79	
2277931	270 0611 AIRS DSM	6/5/2024	270	70,925.00	
2278310	2432275	6/5/2024	270	66,597.90	
2277930	270 0610 AIRS DSI	6/5/2024	270	56,105.77	
2278327	2432307	6/5/2024	270	54,989.75	
2278297	2432251	6/5/2024	270	48,000.00	
2278318	2432294	6/5/2024	270	40,661.56	
2278282	2432223	6/5/2024	270	39,427.60	
2278322	2432300	6/5/2024	270	38,450.00	
2278313	2432289	6/5/2024	270	27,674.00	
2278309	2432274	6/5/2024	270	23,645.45	
2278306	2432264	6/5/2024	270	21,762.35	
2278326	2432305	6/5/2024	270	19,878.01	
2278321	2432299	6/5/2024	270	19,865.80	
2278319	2432295	6/5/2024	270	19,611.00	
2278268	2432203	6/5/2024	270	19,325.01	
2278304	2432258	6/5/2024	270	18,439.75	
2278312	2432277	6/5/2024	270	17,632.75	
2278317	2432293	6/5/2024	270	15,474.00	
2278308	2432273	6/5/2024	270	14,640.00	
2278324	2432303	6/5/2024	270	10,071.17	
2278286	2432228	6/5/2024	270	9,333.50	
2278283	2432224	6/5/2024	270	9,231.97	
2278265	2432200	6/5/2024	270	8,077.23	
2278279	2432216	6/5/2024	270	5,466.86	
2278274	2432209	6/5/2024	270	4,849.00	
2278325	2432304	6/5/2024	270	4,528.96	
2278284	2432225	6/5/2024	270	4,080.00	
2278328	2432308	6/5/2024	270	3,953.28	
2278264	2432199	6/5/2024	270	3,766.97	
2277929	270 0609 AIRS DSI	6/5/2024	270	3,141.29	
2278271	2432206	6/5/2024	270	2,965.00	
2278285	2432227	6/5/2024	270	2,962.00	
2278270	2432205	6/5/2024	270	2,924.65	
2278269	2432204	6/5/2024	270	2,385.00	
2278287	2432229	6/5/2024	270	2,196.00	
2278288	2432230	6/5/2024	270	2,174.00	
2278289	2432232	6/5/2024	270	2,143.54	
2278303	2432257	6/5/2024	270	2,080.00	
2278314	2432290	6/5/2024	270	2,002.50	
2278338	2432345	6/5/2024	270	1,965.00	
2278267	2432202	6/5/2024	270	1,900.00	
2278332	2432323	6/5/2024	270	1,780.00	
2278339	2432346	6/5/2024	270	1,760.00	
2278255	080 0601	6/5/2024	270	1,738.69	
2278294	2432247	6/5/2024	270	1,738.00	
2278337	2432343	6/5/2024	270	1,725.00	
2278299	2432253	6/5/2024	270	1,659.20	
2278275	2432210	6/5/2024	270	1,250.00	
2278300	2432254	6/5/2024	270	756.10	
2278330	2432310	6/5/2024	270	677.10	
2278316	2432292	6/5/2024	270	548.25	
2278331	2432311	6/5/2024	270	535.41	
2278292	2432239	6/5/2024	270	400.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 374  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2278334	2432325	6/5/2024	270	360.00	
2278329	2432309	6/5/2024	270	312.43	
2278301	2432255	6/5/2024	270	275.00	
2278266	2432201	6/5/2024	270	195.95	
2278333	2432324	6/5/2024	270	170.00	
2278315	2432291	6/5/2024	270	154.50	
2278295	2432248	6/5/2024	270	150.00	
2278296	2432249	6/5/2024	270	130.00	
2278273	2432208	6/5/2024	270	50.00	
2278290	2432234	6/5/2024	270	47.68	
2278307	2432272	6/5/2024	270	45.56	
2278336	2432338	6/5/2024	270	40.63	
2278272	2432207	6/5/2024	270	25.00	
2278311	2432276	6/5/2024	270	10.00	
2278245	270 0602	6/5/2024	270		13,607,083.63
2278247	270 0603	6/5/2024	270		1,193,590.73
2278248	270 0604	6/5/2024	270		16,625,272.69
2278250	270 0605	6/5/2024	270		12.00
2278401	270 0601	6/5/2024	270		27,000,000.00
2278765	2432389	6/6/2024	270	282,389,886.08	
2278404	270 0607 AIRS TAX	6/6/2024	270	11,873,875.49	
2278745	300 0602	6/6/2024	270	8,000,000.00	
2278851	081 0601	6/6/2024	270	5,747,143.39	
2278798	2432438	6/6/2024	270	4,055,720.47	
2278764	2432384	6/6/2024	270	3,875,517.26	
2278858	277 0601	6/6/2024	270	3,000,000.00	
2278772	2432403	6/6/2024	270	1,199,056.99	
2278753	2432363	6/6/2024	270	623,737.20	
2278742	274 0601	6/6/2024	270	453,348.96	
2278754	2432364	6/6/2024	270	243,179.27	
2278768	2432397	6/6/2024	270	229,006.86	
2278769	2432400	6/6/2024	270	205,043.75	
2278407	270 0610 AIRS DSI	6/6/2024	270	159,862.50	
2278796	2432436	6/6/2024	270	145,437.36	
2278804	2432445	6/6/2024	270	134,799.54	
2278405	270 0608 AIRS TAX	6/6/2024	270	127,357.61	
2278770	2432401	6/6/2024	270	104,536.95	
2278778	2432409	6/6/2024	270	77,548.20	
2278771	2432402	6/6/2024	270	59,826.13	
2278767	2432391	6/6/2024	270	45,773.66	
2278752	2432358	6/6/2024	270	40,374.00	
2278802	2432443	6/6/2024	270	39,696.73	
2278408	270 0611 AIRS DSI	6/6/2024	270	34,350.00	
2278761	2432380	6/6/2024	270	33,802.02	
2278766	2432390	6/6/2024	270	31,882.47	
2278797	2432437	6/6/2024	270	24,627.52	
2278773	2432404	6/6/2024	270	21,940.39	
2278791	2432428	6/6/2024	270	20,137.00	
2278805	2432446	6/6/2024	270	15,278.16	
2278784	2432415	6/6/2024	270	13,697.04	
2278788	2432421	6/6/2024	270	10,100.00	
2278774	2432405	6/6/2024	270	8,492.00	
2278808	2432461	6/6/2024	270	8,205.00	
2278756	2432372	6/6/2024	270	8,185.00	
2278758	2432377	6/6/2024	270	7,220.00	
2278777	2432408	6/6/2024	270	7,171.61	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 375  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2278785	2432416	6/6/2024	270	7,152.10	
2278806	2432447	6/6/2024	270	7,080.42	
2278789	2432422	6/6/2024	270	6,655.00	
2278776	2432407	6/6/2024	270	5,259.57	
2278755	2432366	6/6/2024	270	4,604.61	
2278759	2432378	6/6/2024	270	3,980.00	
2278775	2432406	6/6/2024	270	3,200.54	
2278757	2432376	6/6/2024	270	3,100.00	
2278786	2432419	6/6/2024	270	2,728.46	
2278792	2432429	6/6/2024	270	1,914.50	
2278760	2432379	6/6/2024	270	1,593.75	
2278644	270 0601	6/6/2024	270	1,529.65	
2278762	2432382	6/6/2024	270	1,461.45	
2278406	270 0609 AIRS DSI	6/6/2024	270	1,128.13	
2278807	2432448	6/6/2024	270	1,008.25	
2278787	2432420	6/6/2024	270	750.00	
2278799	2432440	6/6/2024	270	538.70	
2278794	2432431	6/6/2024	270	501.75	
2278779	2432410	6/6/2024	270	330.10	
2278800	2432441	6/6/2024	270	294.50	
2278803	2432444	6/6/2024	270	150.00	
2278763	2432383	6/6/2024	270	100.00	
2278793	2432430	6/6/2024	270	98.25	
2278795	2432432	6/6/2024	270	75.00	
2278801	2432442	6/6/2024	270	50.00	
2278783	2432414	6/6/2024	270	25.90	
2278780	2432411	6/6/2024	270	8.00	
2278781	2432412	6/6/2024	270	6.11	
2278782	2432413	6/6/2024	270	4.26	
2278411	2439803	6/6/2024	270		249,929,687.48
2278741	270 0602	6/6/2024	270		7,878,765.88
2278743	8011457 EFT Rever:	6/6/2024	270		16,145.75
2278744	270 0603	6/6/2024	270		20,336,943.48
2278746	270 0604	6/6/2024	270		785.00
2278852	270 0601	6/6/2024	270		42,000,000.00
2278855	CD ACH Bank Trans	6/6/2024	270		2,662,000.00
2279175	2439803	6/7/2024	270	331,202,638.88	
2279317	277 0601	6/7/2024	270	49,000,000.00	
2279157	270 0607 AIRS TAX	6/7/2024	270	9,752,680.74	
2279164	300 0602	6/7/2024	270	7,000,000.00	
2279240	2432589	6/7/2024	270	6,000,000.00	
2279168	274 0601	6/7/2024	270	2,359,230.89	
2279201	2432540	6/7/2024	270	2,246,977.99	
2279316	081 0601	6/7/2024	270	1,856,979.97	
2279221	2432560	6/7/2024	270	1,751,453.16	
2279234	2432583	6/7/2024	270	986,322.92	
2279207	2432546	6/7/2024	270	637,274.58	
2279203	2432542	6/7/2024	270	609,135.96	
2279199	2432514	6/7/2024	270	568,129.51	
2279235	2432584	6/7/2024	270	296,811.75	
2279218	2432557	6/7/2024	270	266,496.50	
2279213	2432552	6/7/2024	270	200,961.80	
2279243	2432592	6/7/2024	270	129,329.49	
2279161	270 0611 AIRS DSM	6/7/2024	270	121,015.00	
2279202	2432541	6/7/2024	270	107,347.07	
2279254	2432619	6/7/2024	270	91,818.95	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 376  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2279212	2432551	6/7/2024	270	90,460.40	
2279158	270 0608 AIRS TAX	6/7/2024	270	88,723.70	
2279242	2432591	6/7/2024	270	83,382.71	
2279241	2432590	6/7/2024	270	59,121.69	
2279237	2432586	6/7/2024	270	58,080.33	
2279160	270 0610 AIRS DSI	6/7/2024	270	52,432.71	
2279217	2432556	6/7/2024	270	50,344.95	
2279215	2432554	6/7/2024	270	43,381.16	
2279230	2432578	6/7/2024	270	33,560.59	
2279266	2432654	6/7/2024	270	30,445.00	
2279238	2432587	6/7/2024	270	26,250.00	
2279220	2432559	6/7/2024	270	25,063.02	
2279222	2432570	6/7/2024	270	22,730.65	
2279191	2432505	6/7/2024	270	16,008.17	
2279247	2432600	6/7/2024	270	15,500.00	
2279229	2432577	6/7/2024	270	10,339.80	
2279245	2432598	6/7/2024	270	9,817.00	
2279251	2432604	6/7/2024	270	8,978.00	
2279181	2432495	6/7/2024	270	7,569.50	
2279208	2432547	6/7/2024	270	5,722.08	
2279219	2432558	6/7/2024	270	5,704.59	
2279198	2432513	6/7/2024	270	5,184.56	
2279255	2432620	6/7/2024	270	4,600.00	
2279233	2432582	6/7/2024	270	4,387.72	
2279253	2432618	6/7/2024	270	4,361.26	
2279246	2432599	6/7/2024	270	3,195.00	
2279258	2432629	6/7/2024	270	2,416.00	
2279249	2432602	6/7/2024	270	2,272.00	
2279244	2432597	6/7/2024	270	2,100.00	
2279224	2432572	6/7/2024	270	1,892.00	
2279204	2432543	6/7/2024	270	1,867.75	
2279193	2432507	6/7/2024	270	1,645.54	
2279195	2432509	6/7/2024	270	1,565.00	
2279223	2432571	6/7/2024	270	1,506.00	
2279260	2432631	6/7/2024	270	1,485.00	
2279159	270 0609 AIRS DSI	6/7/2024	270	1,389.61	
2279184	2432498	6/7/2024	270	1,350.00	
2279265	2432653	6/7/2024	270	1,331.00	
2279194	2432508	6/7/2024	270	1,286.41	
2279264	2432644	6/7/2024	270	1,200.00	
2279178	2432492	6/7/2024	270	1,199.40	
2279196	2432510	6/7/2024	270	1,162.00	
2279206	2432545	6/7/2024	270	1,091.00	
2279190	2432504	6/7/2024	270	1,070.82	
2279262	2432642	6/7/2024	270	1,000.00	
2279165	270 0601	6/7/2024	270	721.77	
2279197	2432512	6/7/2024	270	680.00	
2279192	2432506	6/7/2024	270	557.75	
2279257	2432628	6/7/2024	270	540.00	
2279205	2432544	6/7/2024	270	480.00	
2279261	2432641	6/7/2024	270	440.00	
2279239	2432588	6/7/2024	270	433.00	
2279236	2432585	6/7/2024	270	403.39	
2279225	2432573	6/7/2024	270	370.06	
2279169	080 0601	6/7/2024	270	363.29	
2279256	2432627	6/7/2024	270	350.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 377  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2279189	2432503	6/7/2024	270	250.00	
2279210	2432549	6/7/2024	270	241.63	
2279248	2432601	6/7/2024	270	232.00	
2279250	2432603	6/7/2024	270	213.25	
2279209	2432548	6/7/2024	270	210.94	
2279216	2432555	6/7/2024	270	195.95	
2279211	2432550	6/7/2024	270	111.52	
2279187	2432501	6/7/2024	270	111.25	
2279188	2432502	6/7/2024	270	111.25	
2279228	2432576	6/7/2024	270	111.25	
2279259	2432630	6/7/2024	270	108.75	
2279186	2432500	6/7/2024	270	100.00	
2279227	2432575	6/7/2024	270	100.00	
2279185	2432499	6/7/2024	270	50.00	
2279263	2432643	6/7/2024	270	40.00	
2279200	2432517	6/7/2024	270	36.25	
2279182	2432496	6/7/2024	270	35.00	
2279183	2432497	6/7/2024	270	35.00	
2279226	2432574	6/7/2024	270	29.56	
2279180	2432494	6/7/2024	270	25.00	
2279179	2432493	6/7/2024	270	20.00	
2279214	2432553	6/7/2024	270	18.57	
2279232	2432581	6/7/2024	270	7.42	
2279177	2432491	6/7/2024	270	6.00	
2279231	2432580	6/7/2024	270	1.00	
2279162	CD ACH Bank Trans	6/7/2024	270		6,185,000.00
2279166	270 0602	6/7/2024	270		5,512,824.25
2279167	270 0603	6/7/2024	270		404,729,886.00
2279172	DFA EFT Rev	6/7/2024	270		73,578.16
2279652	2439803	6/10/2024	270	40,036,993.05	
2279320	270 0607 AIRS TAX	6/10/2024	270	14,939,879.84	
2279706	2432659	6/10/2024	270	6,028,087.00	
2279656	300 0602	6/10/2024	270	5,000,000.00	
2279705	2432658	6/10/2024	270	2,855,483.54	
2279777	081 0601	6/10/2024	270	1,799,916.25	
2279711	2432667	6/10/2024	270	482,303.93	
2279773	2432783	6/10/2024	270	314,397.46	
2279712	2432668	6/10/2024	270	203,089.84	
2279718	2432675	6/10/2024	270	165,220.76	
2279738	2432730	6/10/2024	270	112,640.00	
2279655	2439805	6/10/2024	270	109,375.00	
2279758	2432758	6/10/2024	270	106,388.39	
2279774	2432784	6/10/2024	270	98,009.33	
2279728	2432696	6/10/2024	270	83,787.52	
2279324	270 0611 AIRS DSM	6/10/2024	270	74,865.00	
2279661	274 0601	6/10/2024	270	73,969.96	
2279731	2432702	6/10/2024	270	61,780.97	
2279722	2432690	6/10/2024	270	57,000.00	
2279761	2432761	6/10/2024	270	54,581.26	
2279719	2432676	6/10/2024	270	39,841.32	
2279323	270 0610 AIRS DSM	6/10/2024	270	34,744.67	
2279762	2432762	6/10/2024	270	34,647.63	
2279732	2432712	6/10/2024	270	31,818.17	
2279740	2432732	6/10/2024	270	29,430.69	
2279667	Back Out Journal Er	6/10/2024	270	22,683.47	
2279770	2432780	6/10/2024	270	17,811.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 378  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2279715	2432672	6/10/2024	270	17,091.00	
2279753	2432748	6/10/2024	270	16,680.57	
2279710	2432666	6/10/2024	270	15,391.96	
2279321	270 0608 AIRS TAX	6/10/2024	270	10,520.27	
2279733	2432713	6/10/2024	270	10,198.00	
2279729	2432698	6/10/2024	270	5,549.72	
2279730	2432701	6/10/2024	270	4,731.33	
2279716	2432673	6/10/2024	270	4,235.00	
2279727	2432695	6/10/2024	270	3,775.05	
2279657	270 0601	6/10/2024	270	3,603.00	
2279741	2432733	6/10/2024	270	3,412.44	
2279750	2432745	6/10/2024	270	3,320.00	
2279769	2432779	6/10/2024	270	3,286.00	
2279739	2432731	6/10/2024	270	2,930.00	
2279747	2432740	6/10/2024	270	2,614.00	
2279757	2432757	6/10/2024	270	2,520.00	
2279734	2432724	6/10/2024	270	2,410.00	
2279743	2432736	6/10/2024	270	2,045.00	
2279764	2432765	6/10/2024	270	1,610.00	
2279760	2432760	6/10/2024	270	1,550.00	
2279714	2432671	6/10/2024	270	1,210.00	
2279709	2432665	6/10/2024	270	1,200.00	
2279751	2432746	6/10/2024	270	1,083.95	
2279717	2432674	6/10/2024	270	995.15	
2279752	2432747	6/10/2024	270	980.52	
2279742	2432734	6/10/2024	270	713.94	
2279664	080 0601	6/10/2024	270	712.00	
2279748	2432743	6/10/2024	270	690.00	
2279767	2432777	6/10/2024	270	674.00	
2279768	2432778	6/10/2024	270	665.00	
2279322	270 0609 AIRS DSN	6/10/2024	270	635.90	
2279745	2432738	6/10/2024	270	610.00	
2279749	2432744	6/10/2024	270	510.00	
2279720	2432677	6/10/2024	270	500.00	
2279771	2432781	6/10/2024	270	500.00	
2279744	2432737	6/10/2024	270	450.00	
2279756	2432756	6/10/2024	270	450.00	
2279763	2432763	6/10/2024	270	400.00	
2279775	2432785	6/10/2024	270	330.00	
2279723	2432691	6/10/2024	270	326.91	
2279713	2432670	6/10/2024	270	275.00	
2279726	2432694	6/10/2024	270	232.98	
2279772	2432782	6/10/2024	270	222.50	
2279708	2432664	6/10/2024	270	220.00	
2279746	2432739	6/10/2024	270	150.00	
2279755	2432754	6/10/2024	270	120.00	
2279754	2432753	6/10/2024	270	108.75	
2279721	2432678	6/10/2024	270	74.11	
2279707	2432663	6/10/2024	270	50.00	
2279759	2432759	6/10/2024	270	50.00	
2279724	2432692	6/10/2024	270	48.93	
2279766	2432776	6/10/2024	270	35.00	
2279725	2432693	6/10/2024	270	30.61	
2279737	2432727	6/10/2024	270	25.19	
2279765	2432775	6/10/2024	270	18.00	
2279658	270 0602	6/10/2024	270		15,059,208.60

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 379  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2279659	270 0603	6/10/2024	270		46,796,782.86
2279660	270 0604	6/10/2024	270		38,213.00
2279665	8011460 EFT REV 6	6/10/2024	270		22,683.47
2279666	8011460 EFT Rever	6/10/2024	270		22,683.47
2279778	270 0601	6/10/2024	270		11,000,000.00
2280062	270 0607 AIRS TAX	6/11/2024	270	27,194,697.36	
2280221	277 0601	6/11/2024	270	21,000,000.00	
2280170	2432946	6/11/2024	270	7,745,991.96	
2280075	300 0602	6/11/2024	270	6,000,000.00	
2280090	2432787	6/11/2024	270	3,779,102.43	
2280089	2432786	6/11/2024	270	3,661,811.59	
2280220	081 0601	6/11/2024	270	3,010,697.99	
2280164	2432939	6/11/2024	270	2,420,645.14	
2280093	2432791	6/11/2024	270	2,165,737.47	
2280152	2432903	6/11/2024	270	1,359,992.75	
2280177	2432955	6/11/2024	270	825,000.00	
2280100	2432803	6/11/2024	270	674,841.84	
2280094	2432794	6/11/2024	270	669,398.82	
2280150	2432901	6/11/2024	270	665,708.80	
2280161	2432922	6/11/2024	270	586,829.67	
2280117	2432822	6/11/2024	270	514,101.51	
2280079	274 0601	6/11/2024	270	458,469.04	
2280178	2432957	6/11/2024	270	404,576.45	
2280125	2432836	6/11/2024	270	393,208.06	
2280172	2432949	6/11/2024	270	265,972.84	
2280098	2432800	6/11/2024	270	199,596.75	
2280153	2432904	6/11/2024	270	194,480.00	
2280099	2432801	6/11/2024	270	182,043.52	
2280115	2432820	6/11/2024	270	154,749.61	
2280155	2432906	6/11/2024	270	141,086.22	
2280138	2432877	6/11/2024	270	100,252.27	
2280101	2432806	6/11/2024	270	97,689.55	
2280114	2432819	6/11/2024	270	92,000.00	
2280140	2432879	6/11/2024	270	80,726.00	
2280136	2432870	6/11/2024	270	70,272.98	
2280173	2432950	6/11/2024	270	58,810.44	
2280111	2432816	6/11/2024	270	51,550.74	
2280110	2432815	6/11/2024	270	49,831.65	
2280112	2432817	6/11/2024	270	41,040.32	
2280092	2432790	6/11/2024	270	38,671.33	
2280168	2432943	6/11/2024	270	35,387.12	
2280128	2432851	6/11/2024	270	33,950.54	
2280121	2432826	6/11/2024	270	28,984.36	
2280113	2432818	6/11/2024	270	27,566.54	
2280063	270 0608 AIRS TAX	6/11/2024	270	19,912.10	
2280149	2432900	6/11/2024	270	19,675.00	
2280126	2432840	6/11/2024	270	18,982.00	
2280166	2432941	6/11/2024	270	18,530.00	
2280119	2432824	6/11/2024	270	15,315.62	
2280091	2432789	6/11/2024	270	13,524.00	
2280129	2432859	6/11/2024	270	12,990.00	
2280167	2432942	6/11/2024	270	12,450.00	
2280097	2432798	6/11/2024	270	11,577.69	
2280095	2432796	6/11/2024	270	10,740.64	
2280127	2432847	6/11/2024	270	10,550.00	
2280157	2432908	6/11/2024	270	10,354.37	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 380  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2280158	2432909	6/11/2024	270	9,853.00	
2280135	2432868	6/11/2024	270	9,181.13	
2280096	2432797	6/11/2024	270	8,932.75	
2280118	2432823	6/11/2024	270	8,455.00	
2280156	2432907	6/11/2024	270	8,250.44	
2280120	2432825	6/11/2024	270	7,267.40	
2280102	2432807	6/11/2024	270	6,652.00	
2280144	2432893	6/11/2024	270	6,394.00	
2280132	2432865	6/11/2024	270	5,814.73	
2280122	2432827	6/11/2024	270	4,620.00	
2280133	2432866	6/11/2024	270	4,328.72	
2280107	2432812	6/11/2024	270	3,800.00	
2280109	2432814	6/11/2024	270	3,648.21	
2280108	2432813	6/11/2024	270	3,242.26	
2280131	2432862	6/11/2024	270	3,193.00	
2280064	270 0609 AIRS DSI	6/11/2024	270	2,844.55	
2280139	2432878	6/11/2024	270	2,757.34	
2280169	2432944	6/11/2024	270	2,500.00	
2280160	2432921	6/11/2024	270	2,060.00	
2280147	2432898	6/11/2024	270	1,989.50	
2280103	2432808	6/11/2024	270	1,740.00	
2280159	2432920	6/11/2024	270	1,630.00	
2280130	2432860	6/11/2024	270	1,606.23	
2280165	2432940	6/11/2024	270	1,606.23	
2280104	2432809	6/11/2024	270	1,512.52	
2280116	2432821	6/11/2024	270	1,415.34	
2280134	2432867	6/11/2024	270	1,318.24	
2280176	2432953	6/11/2024	270	1,120.00	
2280154	2432905	6/11/2024	270	915.00	
2280105	2432810	6/11/2024	270	778.58	
2280151	2432902	6/11/2024	270	700.90	
2280082	080 0601	6/11/2024	270	669.04	
2280175	2432952	6/11/2024	270	640.00	
2280106	2432811	6/11/2024	270	615.00	
2280148	2432899	6/11/2024	270	500.00	
2280174	2432951	6/11/2024	270	480.00	
2280163	2432925	6/11/2024	270	180.00	
2280145	2432896	6/11/2024	270	169.50	
2280123	2432828	6/11/2024	270	139.68	
2280124	2432829	6/11/2024	270	130.47	
2280137	2432876	6/11/2024	270	130.00	
2280146	2432897	6/11/2024	270	112.50	
2280162	2432924	6/11/2024	270	108.75	
2280171	2432948	6/11/2024	270	6.00	
2280073	CD ACH Bank Trans	6/11/2024	270		1,632,000.00
2280076	270 0601	6/11/2024	270		1,293.38
2280077	270 0602	6/11/2024	270		12,540,091.49
2280078	270 0603	6/11/2024	270		22,282,262.36
2280083	8011462 EFT Rever:	6/11/2024	270		22,649.62
2280086	2439806	6/11/2024	270		49,365,736.66
2280581	2432970	6/12/2024	270	27,243,597.16	
2280580	CD ACH Bank Trans	6/12/2024	270	17,500,000.00	
2280226	270 0607 AIRS TAX	6/12/2024	270	17,190,400.69	
2280601	2432995	6/12/2024	270	8,676,256.49	
2280567	300 0602	6/12/2024	270	6,000,000.00	
2280644	2433080	6/12/2024	270	2,016,053.37	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 381  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2280712	081 0601	6/12/2024	270	1,302,784.93	
2280614	2433023	6/12/2024	270	635,000.00	
2280599	2432990	6/12/2024	270	521,769.04	
2280664	2433121	6/12/2024	270	480,000.00	
2280602	2432996	6/12/2024	270	325,831.87	
2280626	2433045	6/12/2024	270	273,444.82	
2280645	2433081	6/12/2024	270	248,707.54	
2280661	2433112	6/12/2024	270	232,582.19	
2280230	270 0611 AIRS DSM	6/12/2024	270	184,195.00	
2280648	2433084	6/12/2024	270	139,120.54	
2280669	2433127	6/12/2024	270	83,334.00	
2280229	270 0610 AIRS DSM	6/12/2024	270	78,982.00	
2280573	274 0601	6/12/2024	270	76,863.97	
2280670	2433128	6/12/2024	270	76,134.80	
2280668	2433125	6/12/2024	270	68,130.00	
2280650	2433086	6/12/2024	270	66,839.85	
2280613	2433009	6/12/2024	270	64,818.16	
2280227	270 0608 AIRS TAX	6/12/2024	270	52,681.92	
2280582	2432971	6/12/2024	270	45,175.00	
2280565	2439803	6/12/2024	270	37,006.95	
2280585	2432974	6/12/2024	270	34,929.18	
2280663	2433120	6/12/2024	270	34,601.58	
2280646	2433082	6/12/2024	270	25,708.75	
2280631	2433051	6/12/2024	270	24,724.00	
2280651	2433087	6/12/2024	270	23,673.21	
2280598	2432989	6/12/2024	270	21,898.80	
2280597	2432988	6/12/2024	270	20,100.24	
2280628	2433048	6/12/2024	270	16,667.00	
2280608	2433002	6/12/2024	270	16,589.94	
2280657	2433093	6/12/2024	270	16,407.00	
2280605	2432999	6/12/2024	270	16,105.00	
2280583	2432972	6/12/2024	270	15,540.25	
2280647	2433083	6/12/2024	270	14,626.10	
2280630	2433050	6/12/2024	270	14,324.00	
2280617	2433026	6/12/2024	270	13,867.80	
2280625	2433040	6/12/2024	270	13,292.18	
2280594	2432983	6/12/2024	270	13,123.58	
2280627	2433047	6/12/2024	270	13,032.66	
2280618	2433027	6/12/2024	270	10,326.25	
2280604	2432998	6/12/2024	270	9,040.00	
2280609	2433003	6/12/2024	270	8,617.09	
2280596	2432985	6/12/2024	270	6,985.95	
2280629	2433049	6/12/2024	270	6,959.00	
2280649	2433085	6/12/2024	270	6,804.96	
2280595	2432984	6/12/2024	270	5,344.00	
2280654	2433090	6/12/2024	270	4,999.50	
2280619	2433028	6/12/2024	270	4,786.10	
2280584	2432973	6/12/2024	270	4,331.55	
2280607	2433001	6/12/2024	270	3,518.30	
2280587	2432976	6/12/2024	270	3,461.00	
2280588	2432977	6/12/2024	270	2,818.00	
2280612	2433007	6/12/2024	270	2,814.85	
2280666	2433123	6/12/2024	270	2,740.00	
2280633	2433053	6/12/2024	270	2,494.50	
2280660	2433111	6/12/2024	270	2,470.00	
2280611	2433006	6/12/2024	270	2,111.01	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 382  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2280589	2432978	6/12/2024	270	1,968.35	
2280659	2433110	6/12/2024	270	1,885.00	
2280616	2433025	6/12/2024	270	1,800.00	
2280610	2433005	6/12/2024	270	1,500.00	
2280593	2432982	6/12/2024	270	1,468.00	
2280600	2432994	6/12/2024	270	1,242.84	
2280621	2433030	6/12/2024	270	1,213.34	
2280228	270 0609 AIRS DSM	6/12/2024	270	1,081.46	
2280620	2433029	6/12/2024	270	841.08	
2280590	2432979	6/12/2024	270	795.00	
2280592	2432981	6/12/2024	270	705.87	
2280568	270 0601	6/12/2024	270	670.17	
2280586	2432975	6/12/2024	270	618.14	
2280632	2433052	6/12/2024	270	558.25	
2280662	2433119	6/12/2024	270	535.41	
2280658	2433109	6/12/2024	270	523.62	
2280652	2433088	6/12/2024	270	435.04	
2280655	2433091	6/12/2024	270	381.80	
2280653	2433089	6/12/2024	270	334.08	
2280665	2433122	6/12/2024	270	282.08	
2280634	2433054	6/12/2024	270	276.00	
2280591	2432980	6/12/2024	270	245.06	
2280603	2432997	6/12/2024	270	223.72	
2280615	2433024	6/12/2024	270	215.00	
2280667	2433124	6/12/2024	270	175.00	
2280576	080 0601	6/12/2024	270	85.00	
2280606	2433000	6/12/2024	270	35.00	
2280623	2433033	6/12/2024	270	24.91	
2280656	2433092	6/12/2024	270	14.70	
2280624	2433034	6/12/2024	270	12.43	
2280622	2433032	6/12/2024	270	9.50	
2280569	270 0602	6/12/2024	270		9,431,509.33
2280570	270 0603	6/12/2024	270		19,484,883.55
2280571	270 0604	6/12/2024	270		10.00
2280572	270 0605	6/12/2024	270		27,243,597.16
2280578	8011463 EFT Rever:	6/12/2024	270		30,000.04
2280713	270 0601	6/12/2024	270		28,000,000.00
2281836	2433169	6/13/2024	270	132,630,058.55	
2281902	2433271	6/13/2024	270	58,592,335.47	
2280716	270 0607 AIRS TAX	6/13/2024	270	42,314,043.94	
2281844	2433183	6/13/2024	270	28,091,400.00	
2281781	Back Out Journal Er	6/13/2024	270	10,801,441.00	
2281762	300 0602	6/13/2024	270	9,000,000.00	
2281940	081 0601	6/13/2024	270	5,255,810.03	
2281877	2433229	6/13/2024	270	4,123,502.77	
2281876	2433227	6/13/2024	270	1,711,969.18	
2281770	274 0601	6/13/2024	270	1,177,769.18	
2281845	2433184	6/13/2024	270	934,279.42	
2281862	2433201	6/13/2024	270	425,806.12	
2281890	2433258	6/13/2024	270	255,713.07	
2281861	2433200	6/13/2024	270	191,863.65	
2281840	2433173	6/13/2024	270	186,636.53	
2280720	270 0611 AIRS DSM	6/13/2024	270	155,635.00	
2281900	2433268	6/13/2024	270	154,742.26	
2281908	2433280	6/13/2024	270	143,682.58	
2281906	2433277	6/13/2024	270	136,449.77	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 383  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2281894	2433262	6/13/2024	270	117,126.82	
2280717	270 0608 AIRS TAX	6/13/2024	270	99,525.02	
2281892	2433260	6/13/2024	270	89,965.67	
2281867	2433218	6/13/2024	270	71,897.79	
2281897	2433265	6/13/2024	270	63,212.91	
2281874	2433225	6/13/2024	270	58,012.31	
2281895	2433263	6/13/2024	270	56,246.82	
2281891	2433259	6/13/2024	270	54,325.81	
2281863	2433211	6/13/2024	270	49,690.00	
2281868	2433219	6/13/2024	270	49,584.62	
2281855	2433194	6/13/2024	270	42,216.90	
2281837	2433170	6/13/2024	270	37,723.17	
2281841	2433174	6/13/2024	270	33,894.02	
2281885	2433247	6/13/2024	270	32,616.00	
2281884	2433246	6/13/2024	270	28,380.00	
2280719	270 0610 AIRS DSM	6/13/2024	270	22,853.73	
2281869	2433220	6/13/2024	270	19,643.28	
2281830	2433163	6/13/2024	270	18,959.95	
2281878	2433236	6/13/2024	270	18,261.00	
2281852	2433191	6/13/2024	270	17,165.00	
2281856	2433195	6/13/2024	270	14,729.89	
2281909	2433307	6/13/2024	270	12,246.00	
2281870	2433221	6/13/2024	270	11,870.85	
2281888	2433254	6/13/2024	270	11,802.71	
2281871	2433222	6/13/2024	270	8,267.60	
2281853	2433192	6/13/2024	270	7,582.40	
2281896	2433264	6/13/2024	270	7,002.34	
2281873	2433224	6/13/2024	270	6,980.64	
2281882	2433244	6/13/2024	270	6,050.00	
2281847	2433186	6/13/2024	270	6,000.00	
2281860	2433199	6/13/2024	270	4,929.26	
2281893	2433261	6/13/2024	270	4,697.57	
2281769	080 0601	6/13/2024	270	3,254.72	
2281879	2433237	6/13/2024	270	2,997.50	
2281910	2433318	6/13/2024	270	2,987.78	
2281875	2433226	6/13/2024	270	2,804.00	
2281887	2433253	6/13/2024	270	2,630.00	
2281886	2433248	6/13/2024	270	2,590.00	
2281883	2433245	6/13/2024	270	2,433.50	
2281846	2433185	6/13/2024	270	2,298.60	
2281859	2433198	6/13/2024	270	2,268.75	
2281907	2433278	6/13/2024	270	2,141.64	
2281857	2433196	6/13/2024	270	1,994.00	
2281858	2433197	6/13/2024	270	1,896.00	
2281838	2433171	6/13/2024	270	1,432.15	
2281865	2433216	6/13/2024	270	920.00	
2281831	2433164	6/13/2024	270	835.10	
2281843	2433182	6/13/2024	270	808.00	
2281901	2433269	6/13/2024	270	625.00	
2281835	2433168	6/13/2024	270	588.43	
2281903	2433272	6/13/2024	270	540.00	
2281763	270 0602	6/13/2024	270	505.30	
2281851	2433190	6/13/2024	270	460.00	
2281889	2433255	6/13/2024	270	400.00	
2281864	2433213	6/13/2024	270	372.00	
2281881	2433240	6/13/2024	270	333.25	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 384  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2281880	2433238	6/13/2024	270	333.00	
2281872	2433223	6/13/2024	270	298.18	
2281828	2433131	6/13/2024	270	250.00	
2281839	2433172	6/13/2024	270	250.00	
2281854	2433193	6/13/2024	270	240.00	
2281829	2433132	6/13/2024	270	200.00	
2281842	2433181	6/13/2024	270	188.29	
2281848	2433187	6/13/2024	270	170.00	
2281905	2433274	6/13/2024	270	160.00	
2281911	2433319	6/13/2024	270	123.65	
2281832	2433165	6/13/2024	270	122.52	
2280718	270 0610 AIRS DSN	6/13/2024	270	86.12	
2281849	2433188	6/13/2024	270	72.50	
2281904	2433273	6/13/2024	270	72.50	
2281866	2433217	6/13/2024	270	55.00	
2281850	2433189	6/13/2024	270	50.00	
2281833	2433166	6/13/2024	270	0.02	
2281834	2433167	6/13/2024	270	0.01	
2281764	270 0601	6/13/2024	270		6,706,909.34
2281765	270 0603	6/13/2024	270		74,093,961.50
2281766	270 0604	6/13/2024	270		522.00
2281776	398 0603	6/13/2024	270		174,910,555.82
2281777	8011464 EFT REV €	6/13/2024	270		12,600.48
2281778	CD ACH Bank Trans	6/13/2024	270		10,801,441.00
2281782	Correct Journal Entr	6/13/2024	270		12,241,000.00
2281941	270 0601	6/13/2024	270		18,000,000.00
2282366	2439803	6/14/2024	270	212,799,486.11	
2282358	270 0607 AIRS TAX	6/14/2024	270	74,830,820.76	
2282373	300 0604	6/14/2024	270	30,500,687.82	
2282430	2433394	6/14/2024	270	30,500,687.82	
2282382	CD ACH Bank Trans	6/14/2024	270	27,000,000.00	
2282535	081 0601	6/14/2024	270	13,794,657.23	
2282391	2433320	6/14/2024	270	9,822,097.11	
2282372	300 0603	6/14/2024	270	8,000,000.00	
2282428	2433392	6/14/2024	270	6,692,023.80	
2282437	2433423	6/14/2024	270	5,444,031.80	
2282408	2433355	6/14/2024	270	3,195,411.88	
2282380	274 0601	6/14/2024	270	1,847,473.69	
2282407	2433340	6/14/2024	270	1,832,438.40	
2282438	2433424	6/14/2024	270	1,749,103.43	
2282427	2433391	6/14/2024	270	1,286,023.15	
2282463	2433488	6/14/2024	270	1,069,456.71	
2282403	2433332	6/14/2024	270	470,457.31	
2282413	2433371	6/14/2024	270	412,030.98	
2282528	2433417	6/14/2024	270	329,095.89	
2282410	2433361	6/14/2024	270	277,686.05	
2282421	2433379	6/14/2024	270	276,772.30	
2282361	270 0609 AIRS DSN	6/14/2024	270	177,172.66	
2282456	2433463	6/14/2024	270	149,748.51	
2282440	2433426	6/14/2024	270	128,091.98	
2282359	270 0608 AIRS TAX	6/14/2024	270	113,947.69	
2282411	2433369	6/14/2024	270	105,426.39	
2282436	2433422	6/14/2024	270	91,486.12	
2282442	2433428	6/14/2024	270	90,038.51	
2282425	2433389	6/14/2024	270	80,138.79	
2282398	2433327	6/14/2024	270	70,071.19	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 385  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2282527	2433416	6/14/2024	270	67,450.41	
2282363	270 0611 AIRS DSN	6/14/2024	270	61,785.00	
2282362	270 0610 AIRS DSN	6/14/2024	270	59,974.30	
2282426	2433390	6/14/2024	270	56,786.52	
2282401	2433330	6/14/2024	270	45,640.00	
2282412	2433370	6/14/2024	270	40,940.68	
2282464	2433490	6/14/2024	270	37,118.00	
2282416	2433374	6/14/2024	270	37,011.81	
2282434	2433399	6/14/2024	270	35,588.53	
2282443	2433429	6/14/2024	270	33,822.41	
2282415	2433373	6/14/2024	270	33,179.20	
2282417	2433375	6/14/2024	270	32,847.60	
2282466	2433493	6/14/2024	270	30,362.78	
2282409	2433360	6/14/2024	270	26,640.00	
2282439	2433425	6/14/2024	270	26,490.70	
2282388	Back Out Journal Er	6/14/2024	270	11,276.80	
2282451	2433458	6/14/2024	270	10,873.90	
2282396	2433325	6/14/2024	270	10,672.18	
2282406	2433339	6/14/2024	270	8,872.95	
2282414	2433372	6/14/2024	270	7,973.72	
2282392	2433321	6/14/2024	270	7,115.00	
2282447	2433433	6/14/2024	270	6,892.00	
2282435	2433400	6/14/2024	270	6,575.00	
2282465	2433492	6/14/2024	270	6,480.00	
2282462	2433475	6/14/2024	270	5,260.00	
2282444	2433430	6/14/2024	270	4,522.70	
2282453	2433460	6/14/2024	270	4,296.87	
2282405	2433338	6/14/2024	270	3,165.85	
2282402	2433331	6/14/2024	270	3,149.35	
2282459	2433471	6/14/2024	270	3,138.50	
2282432	2433397	6/14/2024	270	2,452.50	
2282423	2433387	6/14/2024	270	2,449.28	
2282397	2433326	6/14/2024	270	2,047.18	
2282418	2433376	6/14/2024	270	1,815.00	
2282441	2433427	6/14/2024	270	1,771.35	
2282399	2433328	6/14/2024	270	1,650.00	
2282446	2433432	6/14/2024	270	1,640.00	
2282419	2433377	6/14/2024	270	1,448.40	
2282454	2433461	6/14/2024	270	1,285.00	
2282379	080 0601	6/14/2024	270	1,040.40	
2282450	2433457	6/14/2024	270	950.00	
2282449	2433455	6/14/2024	270	865.95	
2282387	Back Out Journal Er	6/14/2024	270	769.03	
2282448	2433454	6/14/2024	270	656.18	
2282433	2433398	6/14/2024	270	419.00	
2282452	2433459	6/14/2024	270	335.45	
2282461	2433473	6/14/2024	270	329.73	
2282445	2433431	6/14/2024	270	300.00	
2282431	2433396	6/14/2024	270	254.75	
2282395	2433324	6/14/2024	270	210.00	
2282422	2433386	6/14/2024	270	194.65	
2282458	2433469	6/14/2024	270	170.00	
2282460	2433472	6/14/2024	270	154.56	
2282455	2433462	6/14/2024	270	150.00	
2282424	2433388	6/14/2024	270	123.48	
2282420	2433378	6/14/2024	270	113.34	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 386  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2282400	2433329	6/14/2024	270	100.00	
2282394	2433323	6/14/2024	270	90.00	
2282404	2433337	6/14/2024	270	68.45	
2282393	2433322	6/14/2024	270	25.00	
2282457	2433468	6/14/2024	270	25.00	
2282375	270 0602	6/14/2024	270		7,449,232.30
2282376	270 0603	6/14/2024	270		331,220,017.46
2282377	270 0605	6/14/2024	270		9,822,097.11
2282381	CD ACH Bank Trans	6/14/2024	270		14,000,000.00
2282383	8011465 EFT Rever	6/14/2024	270		11,276.80
2282384	8011465 EFT REV 6	6/14/2024	270		11,276.80
2282385	8011466 EFT SST F	6/14/2024	270		769.03
2282386	8011466 EFT SST F	6/14/2024	270		769.03
2282390	Back Out Journal Er	6/14/2024	270		30,500,687.82
2282536	270 0601	6/14/2024	270		41,000,000.00
2282539	270 0607 AIRS TAX	6/17/2024	270	47,699,519.56	
2282916	Correct Journal Entr	6/17/2024	270	46,223,445.87	
2283054	270 0601	6/17/2024	270	43,000,000.00	
2282910	300 0604	6/17/2024	270	7,000,000.00	
2282993	2433624	6/17/2024	270	2,894,176.27	
2282944	2433518	6/17/2024	270	2,388,339.17	
2283053	Correct Journal Entr	6/17/2024	270	1,690,009.22	
2282990	2433607	6/17/2024	270	1,475,000.00	
2283051	081 0601	6/17/2024	270	1,378,991.00	
2282957	2433533	6/17/2024	270	733,192.13	
2282956	2433532	6/17/2024	270	654,431.24	
2282966	2433558	6/17/2024	270	620,166.72	
2282965	2433557	6/17/2024	270	608,892.50	
2282973	2433571	6/17/2024	270	608,471.04	
2282958	2433534	6/17/2024	270	547,820.08	
2282933	2439806	6/17/2024	270	535,937.50	
2282945	2433520	6/17/2024	270	393,323.39	
2282907	274 0601	6/17/2024	270	385,581.60	
2282963	2433539	6/17/2024	270	253,425.50	
2282953	2433529	6/17/2024	270	172,889.67	
2282974	2433572	6/17/2024	270	156,619.98	
2282961	2433537	6/17/2024	270	135,542.49	
2282954	2433530	6/17/2024	270	132,861.10	
2282962	2433538	6/17/2024	270	128,092.37	
2282977	2433575	6/17/2024	270	116,852.07	
2282935	2433507	6/17/2024	270	105,423.45	
2282942	2433516	6/17/2024	270	100,759.74	
2282979	2433577	6/17/2024	270	88,998.39	
2282946	2433521	6/17/2024	270	86,881.74	
2282950	2433525	6/17/2024	270	83,705.13	
2282986	2433593	6/17/2024	270	65,347.11	
2282543	270 0611 AIRS DSM	6/17/2024	270	54,400.00	
2282994	2433629	6/17/2024	270	48,170.38	
2282978	2433576	6/17/2024	270	47,553.09	
2282967	2433563	6/17/2024	270	39,010.21	
2282984	2433591	6/17/2024	270	38,010.00	
2282980	2433578	6/17/2024	270	34,845.73	
2282996	2433631	6/17/2024	270	33,356.68	
2282542	270 0610 AIRS DSI	6/17/2024	270	30,936.13	
2283008	2433664	6/17/2024	270	20,240.80	
2282936	2433508	6/17/2024	270	18,485.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 387  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2282951	2433527	6/17/2024	270	15,597.95	
2282959	2433535	6/17/2024	270	14,919.65	
2282929	2433495	6/17/2024	270	12,921.86	
2282995	2433630	6/17/2024	270	12,600.00	
2282943	2433517	6/17/2024	270	11,669.15	
2282540	270 0608 AIRS TAX	6/17/2024	270	10,417.65	
2282981	2433579	6/17/2024	270	10,057.31	
2282975	2433573	6/17/2024	270	9,799.92	
2282987	2433594	6/17/2024	270	9,757.00	
2282976	2433574	6/17/2024	270	8,847.29	
2282955	2433531	6/17/2024	270	7,979.14	
2282960	2433536	6/17/2024	270	7,771.29	
2282938	2433512	6/17/2024	270	7,505.24	
2282968	2433564	6/17/2024	270	6,057.49	
2282997	2433632	6/17/2024	270	5,903.10	
2282928	398 0603	6/17/2024	270	5,828.49	
2282949	2433524	6/17/2024	270	5,563.31	
2282998	2433633	6/17/2024	270	5,551.14	
2282970	2433568	6/17/2024	270	4,600.52	
2282952	2433528	6/17/2024	270	3,410.00	
2283007	2433663	6/17/2024	270	2,960.00	
2282948	2433523	6/17/2024	270	2,780.20	
2282988	2433605	6/17/2024	270	2,700.00	
2283004	2433658	6/17/2024	270	1,765.00	
2282941	2433515	6/17/2024	270	1,708.00	
2283005	2433659	6/17/2024	270	1,494.00	
2282969	2433565	6/17/2024	270	1,227.70	
2283006	2433662	6/17/2024	270	1,170.00	
2283000	2433642	6/17/2024	270	1,003.00	
2282992	2433620	6/17/2024	270	816.88	
2282999	2433641	6/17/2024	270	780.00	
2283003	2433645	6/17/2024	270	720.00	
2282937	2433509	6/17/2024	270	654.54	
2282964	2433542	6/17/2024	270	471.72	
2282985	2433592	6/17/2024	270	320.00	
2282989	2433606	6/17/2024	270	300.00	
2283002	2433644	6/17/2024	270	200.00	
2282940	2433514	6/17/2024	270	181.50	
2282541	270 0609 AIRS TAX	6/17/2024	270	134.29	
2283001	2433643	6/17/2024	270	125.00	
2282939	2433513	6/17/2024	270	97.39	
2282912	080 0601	6/17/2024	270	70.00	
2282947	2433522	6/17/2024	270	23.12	
2282905	270 0601	6/17/2024	270		45.73
2282906	270 0602	6/17/2024	270		7,995,786.33
2282908	270 0603	6/17/2024	270		68,648,551.14
2282909	CD ACH Bank Trans	6/17/2024	270		2,043,000.00
2282915	Back Out Journal Er	6/17/2024	270		47,699,519.56
2282917	8011467 EFT Rever:	6/17/2024	270		49,434.22
2282918	8011468 EFT SST F	6/17/2024	270		304.00
2282926	270 0604	6/17/2024	270		33,259,377.08
2283052	Back Out Journal Er	6/17/2024	270		1,378,991.00
2283912	Correct Journal Entr	6/18/2024	270	225,385,189.27	
2283059	270 0607 AIRS TAX	6/18/2024	270	223,909,115.58	
2283957	2433670	6/18/2024	270	15,867,691.43	
2283980	2433720	6/18/2024	270	10,170,416.80	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 388  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2283967	2433704	6/18/2024	270	8,546,898.59	
2283905	CD ACH Bank Trans	6/18/2024	270	8,000,000.00	
2283981	2433721	6/18/2024	270	7,507,100.56	
2283902	300 0602	6/18/2024	270	7,000,000.00	
2284046	081 0601	6/18/2024	270	3,343,469.14	
2283898	270 0603	6/18/2024	270	2,491,841.12	
2283969	2433706	6/18/2024	270	2,390,271.17	
2283992	2433736	6/18/2024	270	1,422,558.73	
2284006	2433757	6/18/2024	270	1,060,010.60	
2283958	2433694	6/18/2024	270	695,170.34	
2283976	2433713	6/18/2024	270	461,816.80	
2283982	2433723	6/18/2024	270	293,222.12	
2283897	274 0601	6/18/2024	270	289,754.55	
2283983	2433727	6/18/2024	270	278,658.12	
2283966	2433703	6/18/2024	270	160,846.19	
2283998	2433745	6/18/2024	270	156,771.77	
2284023	2433792	6/18/2024	270	120,614.99	
2283984	2433728	6/18/2024	270	116,937.08	
2284007	2433758	6/18/2024	270	108,105.46	
2283994	2433741	6/18/2024	270	106,800.00	
2283968	2433705	6/18/2024	270	100,511.44	
2283985	2433729	6/18/2024	270	86,923.91	
2283972	2433709	6/18/2024	270	86,691.12	
2283063	270 0611 AIRS DSI	6/18/2024	270	82,210.00	
2283999	2433746	6/18/2024	270	77,191.13	
2283970	2433707	6/18/2024	270	63,194.62	
2283062	270 0610 AIRS DSI	6/18/2024	270	46,256.60	
2284029	2433798	6/18/2024	270	45,037.39	
2283986	2433730	6/18/2024	270	42,644.75	
2284024	2433793	6/18/2024	270	35,612.68	
2284010	2433761	6/18/2024	270	34,799.73	
2283987	2433731	6/18/2024	270	29,219.15	
2283060	270 0608 AIRS TAX	6/18/2024	270	23,576.41	
2283977	2433717	6/18/2024	270	21,100.41	
2283974	2433711	6/18/2024	270	19,710.00	
2284012	2433765	6/18/2024	270	19,500.00	
2284005	2433756	6/18/2024	270	18,240.00	
2284028	2433797	6/18/2024	270	17,830.00	
2284014	2433767	6/18/2024	270	16,198.00	
2284013	2433766	6/18/2024	270	13,687.00	
2283988	2433732	6/18/2024	270	13,378.23	
2284000	2433747	6/18/2024	270	12,211.10	
2283971	2433708	6/18/2024	270	8,100.40	
2283960	2433697	6/18/2024	270	7,515.00	
2283978	2433718	6/18/2024	270	6,258.96	
2284025	2433794	6/18/2024	270	5,600.64	
2284027	2433796	6/18/2024	270	5,034.00	
2284011	2433762	6/18/2024	270	4,972.00	
2284009	2433760	6/18/2024	270	3,554.80	
2284042	2433811	6/18/2024	270	3,125.00	
2283973	2433710	6/18/2024	270	2,800.00	
2284016	2433769	6/18/2024	270	2,711.00	
2284030	2433799	6/18/2024	270	2,690.64	
2283979	2433719	6/18/2024	270	2,316.14	
2283965	2433702	6/18/2024	270	2,256.00	
2283907	080 0601	6/18/2024	270	2,071.20	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 389  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2283959	2433696	6/18/2024	270	2,041.50	
2284031	2433800	6/18/2024	270	1,950.00	
2284044	2433813	6/18/2024	270	1,930.00	
2284003	2433750	6/18/2024	270	1,474.11	
2284008	2433759	6/18/2024	270	1,418.23	
2284002	2433749	6/18/2024	270	1,380.00	
2284018	2433771	6/18/2024	270	1,273.75	
2284043	2433812	6/18/2024	270	1,250.00	
2284001	2433748	6/18/2024	270	1,245.00	
2283995	2433742	6/18/2024	270	1,240.50	
2284032	2433801	6/18/2024	270	1,205.00	
2284026	2433795	6/18/2024	270	1,187.16	
2284021	2433780	6/18/2024	270	1,100.00	
2284022	2433791	6/18/2024	270	950.00	
2283964	2433701	6/18/2024	270	845.00	
2283975	2433712	6/18/2024	270	664.36	
2283895	270 0601	6/18/2024	270	580.16	
2284045	2433815	6/18/2024	270	560.00	
2283997	2433744	6/18/2024	270	536.75	
2283989	2433733	6/18/2024	270	383.03	
2283990	2433734	6/18/2024	270	356.59	
2283991	2433735	6/18/2024	270	351.31	
2284015	2433768	6/18/2024	270	350.25	
2283963	2433700	6/18/2024	270	310.00	
2284017	2433770	6/18/2024	270	215.00	
2284004	2433755	6/18/2024	270	200.00	
2283061	270 0609 AIRS DSI	6/18/2024	270	196.57	
2283993	2433740	6/18/2024	270	80.00	
2283996	2433743	6/18/2024	270	40.00	
2283961	2433698	6/18/2024	270	9.00	
2283891	2439803	6/18/2024	270		82,711,529.15
2283896	270 0602	6/18/2024	270		16,108,953.68
2283901	270 0604	6/18/2024	270		60,299,308.60
2283903	270 0605	6/18/2024	270		1.00
2283904	CD ACH Bank Trans	6/18/2024	270		9,870,000.00
2283910	8011469 EFT Rever	6/18/2024	270		1,884,984.15
2283911	Back Out Journal Er	6/18/2024	270		223,909,115.58
2284047	270 0604	6/18/2024	270		126,000,000.00
2284455	2433873	6/19/2024	270	406,211.92	
2284434	2433830	6/19/2024	270	43,123.34	
2284441	2433856	6/19/2024	270	32,737.00	
2284440	2433855	6/19/2024	270	15,050.00	
2284439	2433854	6/19/2024	270	8,616.00	
2284435	2433831	6/19/2024	270	5,767.80	
2284428	2433824	6/19/2024	270	5,533.05	
2284429	2433825	6/19/2024	270	5,515.00	
2284444	2433859	6/19/2024	270	4,550.00	
2284427	2433823	6/19/2024	270	2,970.39	
2284436	2433851	6/19/2024	270	1,970.00	
2284442	2433857	6/19/2024	270	440.00	
2284443	2433858	6/19/2024	270	422.75	
2284433	2433829	6/19/2024	270	290.00	
2284431	2433827	6/19/2024	270	72.50	
2284432	2433828	6/19/2024	270	25.00	
2284430	2433826	6/19/2024	270	3.00	
2284487	270 0607 AIRS TAX	6/20/2024	270	75,508,002.22	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 390  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2284945	270 0601	6/20/2024	270	74,000,000.00	
2284803	300 0603	6/20/2024	270	19,000,000.00	
2284802	CD ACH Bank Trans	6/20/2024	270	16,000,000.00	
2284856	2433930	6/20/2024	270	14,237,435.61	
2284870	2433948	6/20/2024	270	2,814,975.91	
2284797	274 0601	6/20/2024	270	2,673,756.78	
2284944	081 0601	6/20/2024	270	2,360,090.83	
2284876	2433954	6/20/2024	270	945,699.18	
2284855	2433925	6/20/2024	270	720,858.79	
2284897	2433982	6/20/2024	270	538,034.45	
2284808	081 0601	6/20/2024	270	264,831.81	
2284928	2434041	6/20/2024	270	216,591.78	
2284868	2433946	6/20/2024	270	212,206.20	
2284879	2433960	6/20/2024	270	210,222.81	
2284488	270 0608 AIRS TAX	6/20/2024	270	177,439.40	
2284891	2433976	6/20/2024	270	130,444.38	
2284869	2433947	6/20/2024	270	119,149.23	
2284491	270 0611 AIRS DSI	6/20/2024	270	97,925.00	
2284490	270 0610 AIRS DSI	6/20/2024	270	96,406.25	
2284880	2433961	6/20/2024	270	95,924.16	
2284877	2433955	6/20/2024	270	90,984.46	
2284937	2434067	6/20/2024	270	76,991.06	
2284923	2434036	6/20/2024	270	75,000.00	
2284924	2434037	6/20/2024	270	59,318.65	
2284857	2433932	6/20/2024	270	57,711.54	
2284933	2434052	6/20/2024	270	55,335.00	
2284893	2433978	6/20/2024	270	53,728.08	
2284908	2434000	6/20/2024	270	51,908.24	
2284925	2434038	6/20/2024	270	48,299.24	
2284938	2434068	6/20/2024	270	48,045.99	
2284909	2434001	6/20/2024	270	44,000.00	
2284871	2433949	6/20/2024	270	42,815.95	
2284934	2434055	6/20/2024	270	41,886.40	
2284867	2433945	6/20/2024	270	30,946.00	
2284926	2434039	6/20/2024	270	25,175.70	
2284943	2434073	6/20/2024	270	24,067.27	
2284873	2433951	6/20/2024	270	23,896.99	
2284894	2433979	6/20/2024	270	20,672.15	
2284922	2434035	6/20/2024	270	20,662.40	
2284911	2434003	6/20/2024	270	20,035.00	
2284921	2434013	6/20/2024	270	19,269.25	
2284895	2433980	6/20/2024	270	14,332.71	
2284872	2433950	6/20/2024	270	14,245.28	
2284927	2434040	6/20/2024	270	13,753.21	
2284906	2433997	6/20/2024	270	12,777.00	
2284917	2434009	6/20/2024	270	11,450.42	
2284874	2433952	6/20/2024	270	10,971.32	
2284858	2433934	6/20/2024	270	9,688.50	
2284890	2433974	6/20/2024	270	9,538.32	
2284898	2433989	6/20/2024	270	9,527.13	
2284912	2434004	6/20/2024	270	7,067.89	
2284941	2434071	6/20/2024	270	7,001.10	
2284910	2434002	6/20/2024	270	5,225.96	
2284919	2434011	6/20/2024	270	4,570.50	
2284896	2433981	6/20/2024	270	4,535.00	
2284932	2434051	6/20/2024	270	3,730.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 391  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2284885	2433966	6/20/2024	270	3,543.27	
2284859	2433935	6/20/2024	270	3,525.30	
2284875	2433953	6/20/2024	270	3,214.39	
2284935	2434057	6/20/2024	270	2,585.00	
2284881	2433962	6/20/2024	270	2,358.80	
2284860	2433936	6/20/2024	270	2,341.92	
2284901	2433992	6/20/2024	270	1,975.00	
2284882	2433963	6/20/2024	270	1,969.78	
2284902	2433993	6/20/2024	270	1,880.00	
2284886	2433967	6/20/2024	270	1,840.51	
2284865	2433943	6/20/2024	270	1,750.00	
2284904	2433995	6/20/2024	270	1,565.00	
2284900	2433991	6/20/2024	270	1,330.00	
2284883	2433964	6/20/2024	270	1,205.00	
2284903	2433994	6/20/2024	270	1,200.00	
2284884	2433965	6/20/2024	270	902.00	
2284929	2434046	6/20/2024	270	900.00	
2284878	2433959	6/20/2024	270	894.50	
2284936	2434065	6/20/2024	270	785.00	
2284939	2434069	6/20/2024	270	750.00	
2284931	2434049	6/20/2024	270	744.75	
2284489	270 0609 AIRS DSI	6/20/2024	270	562.48	
2284892	2433977	6/20/2024	270	491.69	
2284940	2434070	6/20/2024	270	420.00	
2284866	2433944	6/20/2024	270	400.00	
2284918	2434010	6/20/2024	270	395.00	
2284905	2433996	6/20/2024	270	384.00	
2284807	080 0601	6/20/2024	270	343.60	
2284920	2434012	6/20/2024	270	200.00	
2284861	2433937	6/20/2024	270	199.93	
2284862	2433938	6/20/2024	270	195.84	
2284864	2433941	6/20/2024	270	195.84	
2284889	2433973	6/20/2024	270	180.00	
2284930	2434048	6/20/2024	270	180.00	
2284888	2433972	6/20/2024	270	105.00	
2284887	2433971	6/20/2024	270	100.91	
2284942	2434072	6/20/2024	270	95.29	
2284914	2434006	6/20/2024	270	50.00	
2284915	2434007	6/20/2024	270	50.00	
2284907	2433999	6/20/2024	270	45.56	
2284916	2434008	6/20/2024	270	36.00	
2284913	2434005	6/20/2024	270	19.60	
2284863	2433940	6/20/2024	270	12.30	
2284792	270 0601	6/20/2024	270		50,489.05
2284795	270 0602	6/20/2024	270		8,349,505.20
2284798	2439804	6/20/2024	270		78,620,142.55
2284799	270 0603	6/20/2024	270		14,237,435.61
2284800	270 0604	6/20/2024	270		92,121,023.31
2284801	CD ACH Bank Trans	6/20/2024	270		18,461,000.00
2284809	DFA EFT Rev	6/20/2024	270		135.11
2284809	DFA EFT Rev	6/20/2024	270		32,521.06
2284809	DFA EFT Rev	6/20/2024	270		1,602.00
2284809	DFA EFT Rev	6/20/2024	270		2,140.89
2284809	DFA EFT Rev	6/20/2024	270		1,500.00
2284809	DFA EFT Rev	6/20/2024	270		826.44
2284810	DFA EFT Rev	6/20/2024	270		18,469.58



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 392  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2284810	DFA EFT Rev	6/20/2024	270		12,152.28
2284810	DFA EFT Rev	6/20/2024	270		13,300.00
2284810	DFA EFT Rev	6/20/2024	270		68.00
2284810	DFA EFT Rev	6/20/2024	270		55,000.00
2284810	DFA EFT Rev	6/20/2024	270		3,023.00
2284948	270 0607 AIRS TAX	6/21/2024	270	170,984,180.94	
2285306	CD ACH Bank Trans	6/21/2024	270	135,000,000.00	
2285319	2434083	6/21/2024	270	59,593,893.32	
2285366	2434172	6/21/2024	270	42,909,943.30	
2285303	300 0601	6/21/2024	270	23,000,000.00	
2285317	2434080	6/21/2024	270	21,569,604.97	
2285377	2434219	6/21/2024	270	9,366,602.15	
2285300	274 0601	6/21/2024	270	6,795,831.41	
2285374	2434201	6/21/2024	270	6,220,695.14	
2285312	2434075	6/21/2024	270	5,000,000.00	
2285311	2434074	6/21/2024	270	3,442,800.02	
2285318	2434082	6/21/2024	270	2,908,272.33	
2285337	2434112	6/21/2024	270	1,854,960.58	
2285439	081 0601	6/21/2024	270	937,569.75	
2285437	2434164	6/21/2024	270	720,985.82	
2285343	2434129	6/21/2024	270	680,821.38	
2285325	2434090	6/21/2024	270	675,834.18	
2285360	2434159	6/21/2024	270	395,608.92	
2285359	2434158	6/21/2024	270	288,177.83	
2285369	2434196	6/21/2024	270	280,864.63	
2285367	2434173	6/21/2024	270	268,900.00	
2285344	2434138	6/21/2024	270	210,147.32	
2285324	2434089	6/21/2024	270	173,460.28	
2285348	2434147	6/21/2024	270	171,864.29	
2285353	2434152	6/21/2024	270	160,241.38	
2284949	270 0608 AIRS TAX	6/21/2024	270	143,863.60	
2285320	2434085	6/21/2024	270	106,005.61	
2285336	2434101	6/21/2024	270	88,939.67	
2285321	2434086	6/21/2024	270	76,629.25	
2285364	2434170	6/21/2024	270	61,092.12	
2284952	270 0611 AIRS DSI	6/21/2024	270	50,800.00	
2285313	2434076	6/21/2024	270	50,530.78	
2285361	2434167	6/21/2024	270	41,187.73	
2285349	2434148	6/21/2024	270	38,645.59	
2285373	2434200	6/21/2024	270	35,871.80	
2285350	2434149	6/21/2024	270	30,021.60	
2285370	2434197	6/21/2024	270	25,845.00	
2285365	2434171	6/21/2024	270	20,000.00	
2285352	2434151	6/21/2024	270	15,173.70	
2285341	2434124	6/21/2024	270	14,897.52	
2285362	2434168	6/21/2024	270	14,129.16	
2285354	2434153	6/21/2024	270	11,623.82	
2285371	2434198	6/21/2024	270	11,410.46	
2284951	270 0610 AIRS DSI	6/21/2024	270	9,791.94	
2285334	2434099	6/21/2024	270	9,410.04	
2285368	2434184	6/21/2024	270	8,469.00	
2285355	2434154	6/21/2024	270	8,445.00	
2285351	2434150	6/21/2024	270	6,612.97	
2285345	2434142	6/21/2024	270	5,858.20	
2285298	270 0601	6/21/2024	270	5,412.99	
2285376	2434218	6/21/2024	270	5,056.97	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 393  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2285314	2434077	6/21/2024	270	4,156.25	
2285346	2434143	6/21/2024	270	4,155.69	
2285347	2434145	6/21/2024	270	3,861.42	
2285342	2434125	6/21/2024	270	3,581.28	
2285378	2434220	6/21/2024	270	3,455.00	
2285338	2434114	6/21/2024	270	3,400.00	
2285333	2434098	6/21/2024	270	2,971.08	
2285315	2434078	6/21/2024	270	2,700.00	
2285326	2434091	6/21/2024	270	2,480.00	
2285385	2434227	6/21/2024	270	2,420.00	
2285327	2434092	6/21/2024	270	2,280.00	
2285323	2434088	6/21/2024	270	2,128.26	
2285372	2434199	6/21/2024	270	1,895.52	
2285328	2434093	6/21/2024	270	1,764.42	
2285381	2434223	6/21/2024	270	1,356.13	
2285386	2434228	6/21/2024	270	1,350.00	
2285382	2434224	6/21/2024	270	1,156.14	
2285339	2434118	6/21/2024	270	1,089.27	
2285329	2434094	6/21/2024	270	874.98	
2285363	2434169	6/21/2024	270	780.00	
2285379	2434221	6/21/2024	270	718.71	
2285375	2434210	6/21/2024	270	670.00	
2285316	2434079	6/21/2024	270	651.75	
2285322	2434087	6/21/2024	270	631.12	
2285380	2434222	6/21/2024	270	581.85	
2285330	2434095	6/21/2024	270	360.00	
2285384	2434226	6/21/2024	270	300.00	
2284950	270 0609 AIRS DSI	6/21/2024	270	285.00	
2285331	2434096	6/21/2024	270	179.64	
2285340	2434122	6/21/2024	270	166.81	
2285383	2434225	6/21/2024	270	113.34	
2285357	2434156	6/21/2024	270	70.00	
2285356	2434155	6/21/2024	270	54.00	
2285332	2434097	6/21/2024	270	23.02	
2285335	2434100	6/21/2024	270	10.12	
2285297	2439803	6/21/2024	270		248,156,648.61
2285299	270 0602	6/21/2024	270		13,058,706.45
2285301	270 0603	6/21/2024	270		2,908,272.33
2285302	270 00604	6/21/2024	270		169,373,084.63
2285304	270 0605	6/21/2024	270		50.00
2285305	CD ACH Bank Trans	6/21/2024	270		7,372,000.00
2285440	270 0601	6/21/2024	270		54,000,000.00
2285443	270 0607 AIRS TAX	6/24/2024	270	124,034,195.15	
2285814	2439805	6/24/2024	270	57,864,642.12	
2285817	CD ACH Bank Trans	6/24/2024	270	50,000,000.00	
2285894	2434306	6/24/2024	270	20,033,210.95	
2285854	2434252	6/24/2024	270	7,400,022.20	
2285954	081 0601	6/24/2024	270	7,373,992.63	
2285914	2434327	6/24/2024	270	5,616,209.13	
2285807	300 0602	6/24/2024	270	5,000,000.00	
2285922	2434337	6/24/2024	270	4,610,000.00	
2285856	2434254	6/24/2024	270	2,315,514.15	
2285857	2434255	6/24/2024	270	2,296,336.44	
2285853	2434251	6/24/2024	270	1,772,440.33	
2285858	2434256	6/24/2024	270	1,765,902.44	
2285893	2434305	6/24/2024	270	1,355,506.85	

Run Date: 7/1/2024  
Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 394  
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2285916	2434330	6/24/2024	270	543,931.84	
2285855	2434253	6/24/2024	270	504,851.00	
2285915	2434328	6/24/2024	270	498,105.26	
2285950	2434408	6/24/2024	270	385,996.29	
2285880	2434283	6/24/2024	270	290,876.82	
2285872	2434272	6/24/2024	270	249,931.05	
2285877	2434280	6/24/2024	270	233,506.82	
2285859	2434257	6/24/2024	270	210,423.50	
2285860	2434258	6/24/2024	270	200,000.00	
2285900	2434312	6/24/2024	270	197,918.31	
2285874	2434274	6/24/2024	270	78,595.00	
2285889	2434296	6/24/2024	270	60,977.32	
2285876	2434278	6/24/2024	270	60,970.00	
2285881	2434288	6/24/2024	270	53,619.50	
2285862	2434260	6/24/2024	270	51,359.89	
2285863	2434261	6/24/2024	270	50,752.29	
2285892	2434299	6/24/2024	270	44,135.00	
2285896	2434308	6/24/2024	270	39,635.32	
2285888	2434295	6/24/2024	270	38,432.52	
2285901	2434313	6/24/2024	270	37,987.18	
2285882	2434289	6/24/2024	270	36,032.67	
2285917	2434331	6/24/2024	270	35,074.00	
2285869	2434267	6/24/2024	270	31,990.00	
2285891	2434298	6/24/2024	270	30,331.38	
2285870	2434270	6/24/2024	270	28,005.31	
2285951	2434409	6/24/2024	270	26,395.57	
2285926	2434347	6/24/2024	270	18,463.00	
2285907	2434320	6/24/2024	270	18,025.00	
2285923	2434338	6/24/2024	270	13,871.00	
2285897	2434309	6/24/2024	270	13,867.78	
2285885	2434292	6/24/2024	270	13,784.18	
2285890	2434297	6/24/2024	270	13,483.09	
2285444	270 0608 AIRS TAX	6/24/2024	270	12,686.26	
2285925	2434340	6/24/2024	270	8,750.00	
2285883	2434290	6/24/2024	270	7,875.67	
2285895	2434307	6/24/2024	270	7,035.39	
2285871	2434271	6/24/2024	270	6,105.00	
2285884	2434291	6/24/2024	270	5,606.50	
2285908	2434321	6/24/2024	270	3,958.00	
2285864	2434262	6/24/2024	270	3,843.75	
2285898	2434310	6/24/2024	270	3,442.11	
2285906	2434318	6/24/2024	270	3,304.25	
2285852	2434250	6/24/2024	270	3,212.46	
2285905	2434317	6/24/2024	270	2,924.65	
2285918	2434332	6/24/2024	270	2,875.50	
2285909	2434322	6/24/2024	270	2,400.00	
2285808	270 0601	6/24/2024	270	1,842.84	
2285927	2434359	6/24/2024	270	1,460.00	
2285904	2434316	6/24/2024	270	1,459.20	
2285878	2434281	6/24/2024	270	1,350.00	
2285887	2434294	6/24/2024	270	1,271.38	
2285924	2434339	6/24/2024	270	1,149.12	
2285899	2434311	6/24/2024	270	841.06	
2285921	2434336	6/24/2024	270	840.00	
2285879	2434282	6/24/2024	270	750.00	
2285875	2434276	6/24/2024	270	700.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 395  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2285873	2434273	6/24/2024	270	500.00	
2285919	2434333	6/24/2024	270	497.25	
2285902	2434314	6/24/2024	270	462.99	
2285865	2434263	6/24/2024	270	450.00	
2285868	2434266	6/24/2024	270	265.00	
2285952	2434412	6/24/2024	270	240.00	
2285903	2434315	6/24/2024	270	193.44	
2285867	2434265	6/24/2024	270	125.00	
2285910	2434323	6/24/2024	270	100.00	
2285949	2434407	6/24/2024	270	95.00	
2285920	2434334	6/24/2024	270	62.00	
2285815	080 0601	6/24/2024	270	50.00	
2285912	2434325	6/24/2024	270	50.00	
2285913	2434326	6/24/2024	270	50.00	
2285953	2434413	6/24/2024	270	40.00	
2285911	2434324	6/24/2024	270	30.00	
2285866	2434264	6/24/2024	270	25.00	
2285861	2434259	6/24/2024	270	5.00	
2285886	2434293	6/24/2024	270	3.19	
2285809	270 0602	6/24/2024	270		11,538,528.81
2285810	270 0603	6/24/2024	270		177,869,966.20
2285811	270 0604	6/24/2024	270		50.00
2285816	CD ACH Bank Trans	6/24/2024	270		51,250,000.00
2285819	270 0605	6/24/2024	270		105,506.85
2285820	DFA EFT Rev	6/24/2024	270		60,841.09
2285955	270 0601	6/24/2024	270		55,000,000.00
2286579	277 0601	6/25/2024	270	70,000,000.00	
2286394	2439804	6/25/2024	270	62,008,947.65	
2285959	270 0607 AIRS TAX	6/25/2024	270	59,225,684.46	
2286494	2434445	6/25/2024	270	21,321,522.43	
2286398	300 0602	6/25/2024	270	9,000,000.00	
2286508	2434476	6/25/2024	270	6,201,083.06	
2286578	081 0601	6/25/2024	270	3,285,016.03	
2286493	2434440	6/25/2024	270	799,756.46	
2286557	2434577	6/25/2024	270	775,735.87	
2286473	2434418	6/25/2024	270	657,793.09	
2286574	2434606	6/25/2024	270	648,745.75	
2286495	2434446	6/25/2024	270	567,279.26	
2286496	2434447	6/25/2024	270	561,415.73	
2286510	2434481	6/25/2024	270	523,795.72	
2286516	2434490	6/25/2024	270	487,444.03	
2286528	2434521	6/25/2024	270	479,293.00	
2286517	2434499	6/25/2024	270	317,424.48	
2286404	274 0601	6/25/2024	270	270,391.51	
2286558	2434578	6/25/2024	270	250,000.00	
2286491	2434438	6/25/2024	270	182,581.13	
2286577	2434610	6/25/2024	270	179,968.62	
2286497	2434448	6/25/2024	270	175,692.40	
2286509	2434477	6/25/2024	270	173,368.64	
2286472	2434417	6/25/2024	270	169,401.90	
2286492	2434439	6/25/2024	270	157,785.33	
2286559	2434579	6/25/2024	270	150,000.00	
2286551	2434570	6/25/2024	270	145,000.00	
2286500	2434451	6/25/2024	270	119,542.03	
2286556	2434576	6/25/2024	270	83,274.85	
2286490	2434437	6/25/2024	270	73,439.20	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 396  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2286511	2434485	6/25/2024	270	58,593.49	
2286536	2434529	6/25/2024	270	57,235.00	
2286575	2434608	6/25/2024	270	54,650.00	
2286489	2434436	6/25/2024	270	48,471.53	
2285963	270 0611 AIRS DSN	6/25/2024	270	47,101.96	
2286522	2434507	6/25/2024	270	46,400.00	
2286505	2434456	6/25/2024	270	43,941.23	
2286396	2439806	6/25/2024	270	40,832.75	
2286498	2434449	6/25/2024	270	39,046.08	
2286561	2434591	6/25/2024	270	28,819.62	
2285962	270 0610 AIRS DSN	6/25/2024	270	27,987.29	
2286539	2434532	6/25/2024	270	24,884.95	
2285960	270 0608 AIRS TAX	6/25/2024	270	20,911.42	
2286555	2434574	6/25/2024	270	19,786.64	
2286552	2434571	6/25/2024	270	19,150.00	
2286504	2434455	6/25/2024	270	17,630.00	
2286514	2434488	6/25/2024	270	17,337.00	
2286507	2434458	6/25/2024	270	14,789.98	
2286478	2434424	6/25/2024	270	14,472.84	
2286475	2434420	6/25/2024	270	13,369.64	
2286503	2434454	6/25/2024	270	12,290.00	
2286550	2434558	6/25/2024	270	9,689.59	
2286487	2434434	6/25/2024	270	9,237.23	
2286520	2434505	6/25/2024	270	7,000.00	
2286486	2434433	6/25/2024	270	6,401.54	
2286482	2434429	6/25/2024	270	6,179.04	
2286521	2434506	6/25/2024	270	6,144.21	
2286546	2434540	6/25/2024	270	6,087.55	
2286538	2434531	6/25/2024	270	5,417.50	
2286483	2434430	6/25/2024	270	5,400.00	
2286562	2434592	6/25/2024	270	4,859.46	
2286547	2434541	6/25/2024	270	4,331.56	
2286573	2434605	6/25/2024	270	4,291.89	
2286485	2434432	6/25/2024	270	3,899.13	
2286481	2434428	6/25/2024	270	3,594.50	
2286548	2434542	6/25/2024	270	3,512.10	
2286513	2434487	6/25/2024	270	3,052.50	
2286515	2434489	6/25/2024	270	2,871.26	
2286506	2434457	6/25/2024	270	2,690.64	
2286400	270 0601	6/25/2024	270	2,578.58	
2286499	2434450	6/25/2024	270	2,548.97	
2286563	2434593	6/25/2024	270	2,370.00	
2286474	2434419	6/25/2024	270	2,254.49	
2286554	2434573	6/25/2024	270	2,140.10	
2286541	2434534	6/25/2024	270	1,995.69	
2286567	2434597	6/25/2024	270	1,855.00	
2286545	2434538	6/25/2024	270	1,777.66	
2286570	2434602	6/25/2024	270	1,700.00	
2286479	2434425	6/25/2024	270	1,667.95	
2286568	2434598	6/25/2024	270	1,535.00	
2286569	2434599	6/25/2024	270	1,435.00	
2286480	2434426	6/25/2024	270	1,213.34	
2286543	2434536	6/25/2024	270	1,091.03	
2286542	2434535	6/25/2024	270	962.67	
2286501	2434452	6/25/2024	270	912.21	
2286564	2434594	6/25/2024	270	901.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 397  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2286524	2434511	6/25/2024	270	900.00	
2286572	2434604	6/25/2024	270	750.00	
2286527	2434514	6/25/2024	270	647.75	
2286488	2434435	6/25/2024	270	630.00	
2286533	2434526	6/25/2024	270	620.00	
2286535	2434528	6/25/2024	270	600.00	
2286406	080 0601	6/25/2024	270	562.78	
2286519	2434504	6/25/2024	270	550.00	
2286544	2434537	6/25/2024	270	475.00	
2286529	2434522	6/25/2024	270	445.00	
2286532	2434525	6/25/2024	270	435.00	
2286530	2434523	6/25/2024	270	395.00	
2286537	2434530	6/25/2024	270	347.69	
2286560	2434580	6/25/2024	270	300.00	
2286571	2434603	6/25/2024	270	285.00	
2286512	2434486	6/25/2024	270	265.00	
2286476	2434422	6/25/2024	270	232.93	
2285961	270 0609 AIRS DSN	6/25/2024	270	224.00	
2286566	2434596	6/25/2024	270	200.00	
2286565	2434595	6/25/2024	270	150.00	
2286502	2434453	6/25/2024	270	148.26	
2286523	2434508	6/25/2024	270	145.00	
2286477	2434423	6/25/2024	270	140.46	
2286534	2434527	6/25/2024	270	125.00	
2286576	2434609	6/25/2024	270	123.13	
2286525	2434512	6/25/2024	270	111.25	
2286518	2434501	6/25/2024	270	104.37	
2286526	2434513	6/25/2024	270	100.00	
2286531	2434524	6/25/2024	270	90.00	
2286484	2434431	6/25/2024	270	80.00	
2286553	2434572	6/25/2024	270	36.25	
2286540	2434533	6/25/2024	270	36.00	
2286549	2434551	6/25/2024	270	12.00	
2286401	270 0602	6/25/2024	270		15,337,160.19
2286402	270 0603	6/25/2024	270		224,213,435.49
2286403	270 0604	6/25/2024	270		150.00
2286414	DFA EFT REV	6/25/2024	270		70,462.11
2287188	277 0601	6/26/2024	270	86,000,000.00	
2286582	270 0607 AIRS TAX	6/26/2024	270	69,296,263.13	
2287098	2434812	6/26/2024	270	14,937,754.36	
2286971	300 0602	6/26/2024	270	13,000,000.00	
2287187	081 0601	6/26/2024	270	7,223,439.69	
2287107	2434831	6/26/2024	270	5,512,084.00	
2287050	2434714	6/26/2024	270	2,233,681.67	
2286998	2434618	6/26/2024	270	1,062,460.04	
2287085	2434780	6/26/2024	270	750,000.00	
2287037	2434691	6/26/2024	270	558,990.33	
2287027	2434655	6/26/2024	270	499,766.87	
2287028	2434656	6/26/2024	270	474,489.07	
2287039	2434695	6/26/2024	270	462,881.49	
2286997	2434617	6/26/2024	270	455,281.66	
2286585	270 0610 AIRS DSN	6/26/2024	270	444,541.55	
2287007	2434627	6/26/2024	270	360,000.00	
2287029	2434662	6/26/2024	270	356,183.88	
2287035	2434687	6/26/2024	270	240,277.58	
2287101	2434825	6/26/2024	270	224,466.03	

Run Date: 7/1/2024  
Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 398  
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2287043	2434699	6/26/2024	270	203,582.52	
2287019	2434645	6/26/2024	270	184,120.19	
2287002	2434622	6/26/2024	270	179,255.00	
2287048	2434707	6/26/2024	270	139,861.93	
2287081	2434776	6/26/2024	270	139,667.70	
2287082	2434777	6/26/2024	270	131,069.73	
2286583	270 0608 AIRS TAX	6/26/2024	270	105,297.09	
2287025	2434651	6/26/2024	270	93,235.10	
2287033	2434681	6/26/2024	270	71,019.85	
2287034	2434682	6/26/2024	270	56,754.72	
2287046	2434705	6/26/2024	270	55,835.14	
2287038	2434693	6/26/2024	270	55,268.85	
2286586	270 0611 AIRS DSM	6/26/2024	270	54,865.00	
2287031	2434675	6/26/2024	270	53,720.80	
2287042	2434698	6/26/2024	270	47,375.41	
2287030	2434673	6/26/2024	270	41,404.38	
2287083	2434778	6/26/2024	270	40,245.95	
2287052	2434716	6/26/2024	270	39,419.04	
2287102	2434826	6/26/2024	270	37,405.39	
2287051	2434715	6/26/2024	270	31,779.58	
2287072	2434753	6/26/2024	270	28,274.00	
2287014	2434638	6/26/2024	270	28,272.10	
2287077	2434772	6/26/2024	270	23,370.98	
2287008	2434628	6/26/2024	270	18,009.25	
2287096	2434798	6/26/2024	270	17,769.25	
2287015	2434640	6/26/2024	270	16,004.02	
2287045	2434704	6/26/2024	270	15,540.25	
2287084	2434779	6/26/2024	270	14,626.10	
2287024	2434650	6/26/2024	270	11,661.50	
2287036	2434689	6/26/2024	270	9,071.60	
2287012	2434636	6/26/2024	270	7,967.03	
2287094	2434796	6/26/2024	270	7,569.05	
2287026	2434652	6/26/2024	270	7,458.55	
2286999	2434619	6/26/2024	270	7,425.00	
2287064	2434743	6/26/2024	270	7,356.32	
2287061	2434740	6/26/2024	270	6,352.00	
2287041	2434697	6/26/2024	270	6,118.14	
2287104	2434828	6/26/2024	270	5,879.36	
2287011	2434635	6/26/2024	270	4,334.00	
2287099	2434814	6/26/2024	270	4,296.87	
2287062	2434741	6/26/2024	270	4,238.53	
2287103	2434827	6/26/2024	270	3,953.28	
2287071	2434752	6/26/2024	270	3,930.00	
2287105	2434829	6/26/2024	270	3,927.60	
2287009	2434629	6/26/2024	270	3,840.00	
2287016	2434641	6/26/2024	270	3,482.00	
2287089	2434790	6/26/2024	270	3,315.00	
2287004	2434624	6/26/2024	270	3,239.15	
2286972	270 0601	6/26/2024	270	2,907.49	
2287022	2434648	6/26/2024	270	2,578.00	
2287063	2434742	6/26/2024	270	2,416.00	
2287040	2434696	6/26/2024	270	2,301.18	
2287032	2434676	6/26/2024	270	2,269.74	
2287073	2434754	6/26/2024	270	2,235.00	
2287017	2434642	6/26/2024	270	2,048.00	
2287095	2434797	6/26/2024	270	1,900.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 399  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2287086	2434784	6/26/2024	270	1,810.00	
2287097	2434809	6/26/2024	270	1,575.00	
2287018	2434643	6/26/2024	270	1,522.00	
2287044	2434703	6/26/2024	270	1,516.28	
2287013	2434637	6/26/2024	270	1,485.00	
2287091	2434793	6/26/2024	270	1,440.00	
2287092	2434794	6/26/2024	270	1,340.00	
2287074	2434755	6/26/2024	270	1,325.00	
2287047	2434706	6/26/2024	270	1,271.90	
2287078	2434773	6/26/2024	270	1,210.00	
2287058	2434736	6/26/2024	270	1,180.23	
2287090	2434792	6/26/2024	270	1,005.00	
2287020	2434646	6/26/2024	270	1,000.00	
2287059	2434737	6/26/2024	270	762.12	
2286584	270 0609 AIRS DSM	6/26/2024	270	597.43	
2287080	2434775	6/26/2024	270	573.35	
2287006	2434626	6/26/2024	270	548.52	
2287010	2434634	6/26/2024	270	525.00	
2287053	2434731	6/26/2024	270	490.00	
2287106	2434830	6/26/2024	270	480.00	
2286978	080 0601	6/26/2024	270	440.91	
2287070	2434751	6/26/2024	270	348.00	
2287003	2434623	6/26/2024	270	314.13	
2287088	2434789	6/26/2024	270	290.00	
2287055	2434733	6/26/2024	270	284.88	
2287079	2434774	6/26/2024	270	260.00	
2287023	2434649	6/26/2024	270	194.28	
2287093	2434795	6/26/2024	270	158.75	
2287076	2434771	6/26/2024	270	150.00	
2287001	2434621	6/26/2024	270	100.00	
2287075	2434756	6/26/2024	270	100.00	
2287069	2434750	6/26/2024	270	96.25	
2287100	2434823	6/26/2024	270	55.00	
2287000	2434620	6/26/2024	270	50.00	
2287054	2434732	6/26/2024	270	49.00	
2287049	2434713	6/26/2024	270	36.88	
2287087	2434788	6/26/2024	270	35.00	
2287021	2434647	6/26/2024	270	33.34	
2287005	2434625	6/26/2024	270	21.90	
2286973	270 0602	6/26/2024	270		10,742,586.71
2286974	270 0603	6/26/2024	270		48,255,462.96
2286975	270 0605	6/26/2024	270		1,062,460.04
2286980	CD ACH Bank Trans	6/26/2024	270		108,882,000.00
2286986	2439803	6/26/2024	270		37,280,480.89
2286995	DFA EFT Rev 80114	6/26/2024	270		245,005.03
2286996	DFA EFT REV 80114	6/26/2024	270		164.25
2288359	2434882	6/27/2024	270	64,685,790.80	
2288437	277 0601	6/27/2024	270	20,000,000.00	
2287191	270 0607 AIRS TAX	6/27/2024	270	19,258,997.30	
2288259	300 0603	6/27/2024	270	10,000,000.00	
2288393	2434967	6/27/2024	270	9,318,824.95	
2288392	2434964	6/27/2024	270	5,001,368.13	
2288436	081 0601	6/27/2024	270	3,888,972.10	
2288357	2434880	6/27/2024	270	3,479,808.46	
2288361	2434886	6/27/2024	270	951,896.17	
2288360	2434884	6/27/2024	270	861,659.93	



Run Date: 7/1/2024  
Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 400  
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2288358	2434881	6/27/2024	270	817,349.23	
2288363	2434888	6/27/2024	270	492,735.04	
2288364	2434889	6/27/2024	270	475,417.90	
2288353	2434875	6/27/2024	270	427,692.97	
2288376	2434913	6/27/2024	270	406,698.21	
2288365	2434890	6/27/2024	270	350,108.12	
2288368	2434894	6/27/2024	270	309,695.98	
2288367	2434893	6/27/2024	270	258,852.00	
2288267	274 0601	6/27/2024	270	235,236.63	
2288366	2434891	6/27/2024	270	179,052.62	
2287192	270 0608 AIRS TAX	6/27/2024	270	127,857.64	
2288395	2434969	6/27/2024	270	125,872.15	
2288409	2434984	6/27/2024	270	122,877.29	
2288422	2435030	6/27/2024	270	109,787.04	
2288401	2434975	6/27/2024	270	100,669.90	
2288388	2434948	6/27/2024	270	79,556.14	
2288398	2434972	6/27/2024	270	59,705.00	
2288396	2434970	6/27/2024	270	52,500.00	
2288356	2434878	6/27/2024	270	52,180.00	
2288372	2434903	6/27/2024	270	48,149.69	
2287193	270 0609 AIRS DSN	6/27/2024	270	48,115.30	
2288390	2434952	6/27/2024	270	46,772.70	
2288355	2434877	6/27/2024	270	44,882.58	
2288373	2434904	6/27/2024	270	44,631.40	
2288354	2434876	6/27/2024	270	41,619.68	
2288417	2434995	6/27/2024	270	40,485.00	
2288413	2434991	6/27/2024	270	38,112.93	
2288412	2434990	6/27/2024	270	37,811.00	
2288370	2434899	6/27/2024	270	35,846.85	
2288423	2435031	6/27/2024	270	31,000.00	
2288375	2434910	6/27/2024	270	30,296.04	
2288414	2434992	6/27/2024	270	18,485.04	
2288377	2434915	6/27/2024	270	18,289.34	
2288362	2434887	6/27/2024	270	16,141.50	
2288406	2434981	6/27/2024	270	15,537.00	
2288371	2434900	6/27/2024	270	14,242.74	
2288387	2434933	6/27/2024	270	12,180.50	
2287194	270 0610 AIRS DSN	6/27/2024	270	10,925.00	
2288384	2434925	6/27/2024	270	10,732.00	
2288404	2434979	6/27/2024	270	7,611.00	
2288350	2434872	6/27/2024	270	7,305.00	
2288407	2434982	6/27/2024	270	7,255.50	
2288405	2434980	6/27/2024	270	5,562.00	
2288402	2434977	6/27/2024	270	4,931.00	
2288391	2434953	6/27/2024	270	4,749.60	
2288424	2435032	6/27/2024	270	4,699.84	
2288399	2434973	6/27/2024	270	4,108.42	
2287195	270 0611 AIRS DSN	6/27/2024	270	3,735.00	
2288260	270 0601	6/27/2024	270	3,490.26	
2288420	2435013	6/27/2024	270	2,600.00	
2288410	2434985	6/27/2024	270	2,412.81	
2288379	2434918	6/27/2024	270	2,402.73	
2288411	2434986	6/27/2024	270	2,277.00	
2288415	2434993	6/27/2024	270	2,141.64	
2288394	2434968	6/27/2024	270	2,107.12	
2288378	2434917	6/27/2024	270	1,962.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 401  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2288380	2434919	6/27/2024	270	1,495.48	
2288425	2435033	6/27/2024	270	1,360.65	
2288400	2434974	6/27/2024	270	1,226.55	
2288397	2434971	6/27/2024	270	1,145.00	
2288418	2434996	6/27/2024	270	1,035.00	
2288266	080 0601	6/27/2024	270	791.77	
2288408	2434983	6/27/2024	270	581.50	
2288416	2434994	6/27/2024	270	495.00	
2288374	2434905	6/27/2024	270	485.00	
2288383	2434924	6/27/2024	270	384.00	
2288403	2434978	6/27/2024	270	364.38	
2288385	2434926	6/27/2024	270	300.00	
2288369	2434897	6/27/2024	270	275.00	
2288386	2434932	6/27/2024	270	225.00	
2288381	2434921	6/27/2024	270	222.50	
2288351	2434873	6/27/2024	270	200.00	
2288382	2434922	6/27/2024	270	200.00	
2288352	2434874	6/27/2024	270	95.00	
2288389	2434949	6/27/2024	270	93.81	
2288421	2435014	6/27/2024	270	21.90	
2288419	2435012	6/27/2024	270	15.00	
2288349	2434871	6/27/2024	270	12.00	
2288261	270 0602	6/27/2024	270		52,025,854.18
2288262	270 0603	6/27/2024	270		75,592,768.26
2288263	270 0604	6/27/2024	270		71.25
2288270	CD ACH Bank Trans	6/27/2024	270		9,800,000.00
2288272	DFA EFT Reversal 0	6/27/2024	270		2,687.00
2288272	DFA EFT Reversal 0	6/27/2024	270		147,565.80
2288272	DFA EFT Reversal 0	6/27/2024	270		341.00
2288272	DFA EFT Reversal 0	6/27/2024	270		70.51
2288272	DFA EFT Reversal 0	6/27/2024	270		120.00
2288435	Correct Journal Entr	6/27/2024	270		4,828,322.22
2288827	2439802	6/28/2024	270	532,900,000.00	
2288847	Correct Journal Entr	6/28/2024	270	532,899,999.99	
2289027	Back Out Journal Er	6/28/2024	270	395,000,000.00	
2288704	270 0607 AIRS TAX	6/28/2024	270	13,766,581.16	
2288843	472 0601	6/28/2024	270	12,498,946.11	
2288842	274 0601	6/28/2024	270	11,015,376.23	
2288836	300 0602	6/28/2024	270	8,000,000.00	
2289025	081 0601	6/28/2024	270	7,504,105.13	
2288878	2435045	6/28/2024	270	6,916,765.46	
2288897	2435066	6/28/2024	270	5,194,228.20	
2288901	2435070	6/28/2024	270	1,109,422.45	
2288940	2435153	6/28/2024	270	812,428.58	
2288939	2435152	6/28/2024	270	667,685.33	
2288899	2435068	6/28/2024	270	601,988.00	
2288870	2435036	6/28/2024	270	390,698.50	
2288828	2439803	6/28/2024	270	229,687.50	
2288741	270 0609 AIRS DSI	6/28/2024	270	164,288.96	
2288954	2435216	6/28/2024	270	156,793.76	
2288877	2435044	6/28/2024	270	141,478.00	
2288719	270 0608 AIRS TAX	6/28/2024	270	135,896.44	
2288953	2435215	6/28/2024	270	122,677.70	
2288876	2435042	6/28/2024	270	119,371.68	
2288873	2435039	6/28/2024	270	111,881.75	
2288902	2435071	6/28/2024	270	109,168.56	

Run Date: 7/1/2024  
Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 402  
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2288874	2435040	6/28/2024	270	83,978.40	
2288880	2435047	6/28/2024	270	83,563.18	
2288903	2435072	6/28/2024	270	74,435.26	
2288931	2435144	6/28/2024	270	65,375.00	
2288825	270 0611	AIRS DSI	6/28/2024	270	56,835.00
2288952	2435188	6/28/2024	270	49,936.86	
2288918	2435129	6/28/2024	270	49,355.00	
2288923	2435135	6/28/2024	270	45,240.61	
2288823	270 0610	AIRS DSI	6/28/2024	270	41,690.00
2288871	2435037	6/28/2024	270	40,947.79	
2288872	2435038	6/28/2024	270	39,983.17	
2288881	2435049	6/28/2024	270	28,879.91	
2288951	2435187	6/28/2024	270	27,527.79	
2288882	2435050	6/28/2024	270	23,898.83	
2288900	2435069	6/28/2024	270	21,468.80	
2288908	2435078	6/28/2024	270	17,648.07	
2288910	2435088	6/28/2024	270	15,074.00	
2288944	2435159	6/28/2024	270	10,540.00	
2288883	2435051	6/28/2024	270	9,907.44	
2288906	2435075	6/28/2024	270	9,190.00	
2288915	2435112	6/28/2024	270	8,220.00	
2288898	2435067	6/28/2024	270	7,507.50	
2288930	2435143	6/28/2024	270	7,045.56	
2288921	2435133	6/28/2024	270	6,290.00	
2288907	2435076	6/28/2024	270	4,915.98	
2288928	2435141	6/28/2024	270	4,784.60	
2288879	2435046	6/28/2024	270	4,739.43	
2288950	2435178	6/28/2024	270	4,383.00	
2288949	2435177	6/28/2024	270	3,581.00	
2288894	2435062	6/28/2024	270	3,195.60	
2288942	2435155	6/28/2024	270	3,151.68	
2288934	2435147	6/28/2024	270	2,585.12	
2288891	2435059	6/28/2024	270	2,558.50	
2288911	2435089	6/28/2024	270	2,542.50	
2288933	2435146	6/28/2024	270	2,480.35	
2288889	2435057	6/28/2024	270	2,227.05	
2288935	2435148	6/28/2024	270	2,050.00	
2288875	2435041	6/28/2024	270	1,881.36	
2288884	2435052	6/28/2024	270	1,756.00	
2288925	2435138	6/28/2024	270	1,710.00	
2288927	2435140	6/28/2024	270	1,650.00	
2288888	2435056	6/28/2024	270	1,548.00	
2288890	2435058	6/28/2024	270	1,500.50	
2288922	2435134	6/28/2024	270	1,500.00	
2288926	2435139	6/28/2024	270	1,250.00	
2288937	2435150	6/28/2024	270	1,250.00	
2288938	2435151	6/28/2024	270	1,250.00	
2288885	2435053	6/28/2024	270	1,127.03	
2288914	2435108	6/28/2024	270	1,098.00	
2288945	2435170	6/28/2024	270	935.00	
2288946	2435171	6/28/2024	270	735.00	
2288909	2435083	6/28/2024	270	675.84	
2288893	2435061	6/28/2024	270	637.00	
2288886	2435054	6/28/2024	270	582.50	
2288936	2435149	6/28/2024	270	535.41	
2288943	2435156	6/28/2024	270	490.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 403  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2288932	2435145	6/28/2024	270	415.00	
2288912	2435091	6/28/2024	270	352.25	
2288913	2435093	6/28/2024	270	319.00	
2288868	2435034	6/28/2024	270	300.00	
2288904	2435073	6/28/2024	270	300.00	
2288929	2435142	6/28/2024	270	291.09	
2288947	2435172	6/28/2024	270	275.00	
2288941	2435154	6/28/2024	270	253.00	
2288896	2435065	6/28/2024	270	250.00	
2288948	2435176	6/28/2024	270	205.00	
2288920	2435132	6/28/2024	270	200.00	
2288869	2435035	6/28/2024	270	180.00	
2288887	2435055	6/28/2024	270	165.00	
2288895	2435064	6/28/2024	270	116.40	
2288919	2435131	6/28/2024	270	97.34	
2288892	2435060	6/28/2024	270	86.50	
2288924	2435136	6/28/2024	270	60.00	
2288917	2435126	6/28/2024	270	43.49	
2288905	2435074	6/28/2024	270	36.25	
2288837	270 0601	6/28/2024	270		1,135.64
2288838	270 0602	6/28/2024	270		11,591,658.46
2288839	270 0603	6/28/2024	270		184,404,975.96
2288840	270 0604	6/28/2024	270		182.50
2288846	Back Out Journal Er	6/28/2024	270		532,900,000.00
2288848	8011483 EFT REV €	6/28/2024	270		72,160.93
2289026	270 0601	6/28/2024	270		395,000,000.00
2289028	270 0601	6/28/2024	270		408,000,000.00
<b>Totals for:</b>	<b>270 - Bank Of America</b>			<b>Count: 22,517</b>	<b>58,975,668,946.43</b>
					<b>58,976,309,567.31</b>

Run Date: 7/1/2024  
Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 404  
User: 0

<u>Jnl. Entry</u>	<u>Ref #</u>	<u>Trx. Date</u>	<u>Ledger</u>	<u>Debit Amount</u>	<u>Credit Amount</u>		
<b><u>272 - BOA COVID19 DDA</u></b>							
2156217	274 0701	7/25/2023	272	80,000,000.00			
2156380	Back Out Journal Er	7/25/2023	272		80,000,000.00		
<b>Totals for:      272 - BOA COVID19 DDA</b>				<b>Count:</b>	<b>2</b>	<b>80,000,000.00</b>	<b>80,000,000.00</b>

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 405  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount	
<b><u>280 - Centennial Bank</u></b>						
2160842	2400498	8/4/2023	280	225,144.82		
2165778	270 0806	8/17/2023	280	215,606.03		
2167742	280 0801	8/23/2023	280		250.00	
2172425	2403677	9/5/2023	280	235,803.92		
2175632	280 0901	9/14/2023	280		1,025.00	
2183684	2406601	10/2/2023	280	229,221.12		
2186014	280 1001	10/6/2023	280		500.00	
2195436	2409797	11/1/2023	280	237,889.83		
2201213	2428001	11/16/2023	280		1,500.00	
2206404	2412839	12/1/2023	280	231,248.49		
2216848	280 1201	12/29/2023	280		6,025.00	
2217841	2415730	1/3/2024	280	239,991.93		
2226544	280 0101	1/26/2024	280		32,450.00	
2228720	2418846	2/1/2024	280	240,356.23		
2241045	2422033	3/4/2024	280	225,753.24		
2243401	280 0301	3/8/2024	280		8,200.00	
2243861	270 0305	3/11/2024	280	8,200.00		
2243862	280 0301	3/11/2024	280		8,200.00	
2252247	2425202	4/1/2024	280	242,307.35		
2264528	2428515	5/1/2024	280	235,535.59		
2268095	280 0501	5/9/2024	280		62,600.00	
2277347	2431991	6/3/2024	280	244,235.62		
<b>Totals for:</b>	<b>280 - Centennial Bank</b>		<b>Count:</b>	<b>22</b>	<b>2,811,294.17</b>	<b>120,750.00</b>

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 406  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount	
<b><u>282 - Centennial CSLFRF ICS Account</u></b>						
2160838	2400494	8/4/2023	282	302,297.06		
2165780	270 0808	8/17/2023	282	223,092.14		
2172426	2403678	9/5/2023	282	318,152.20		
2183682	2406599	10/2/2023	282	309,255.40		
2195435	2409796	11/1/2023	282	320,982.95		
2206406	2412841	12/1/2023	282	312,006.63		
2217843	2415732	1/3/2024	282	323,838.08		
2228718	2418844	2/1/2024	282	325,298.72		
2241043	2422031	3/4/2024	282	305,640.05		
2252249	2425204	4/1/2024	282	328,145.19		
2264533	2428520	5/1/2024	282	318,969.88		
2277349	2431993	6/3/2024	282	331,064.54		
<b>Totals for:</b>			<b>282 - Centennial CSLFRF ICS Account</b>	<b>Count: 12</b>	<b>3,718,742.84</b>	<b>0.00</b>

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 407  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
<b><u>300 - Simmons Pine Bluff</u></b>					
2147782	300 0708 AIRS DSM	7/5/2023	300	6,029,202.78	
2147783	300 0709 AIRS DSM	7/5/2023	300	42,974.22	
2147784	300 0710 AIRS DSM	7/5/2023	300	12,394.62	
2147781	300 0707 AIRS TAX	7/5/2023	300	11,586.30	
2147780	300 0701	7/5/2023	300	3,109.54	
2148754	Correct Journal Entr	7/5/2023	300	3,019.54	
2147793	300 0702	7/5/2023	300		16,000,000.00
2147794	300 0703	7/5/2023	300		258,555.48
2148753	Back Out Journal Er	7/5/2023	300		3,109.54
2149131	300 0711 AIRS DSM	7/6/2023	300	2,986,401.85	
2149132	300 0712 AIRS DSM	7/6/2023	300	2,864,480.33	
2149129	300 0709 AIRS TAX	7/6/2023	300	1,918,262.78	
2149133	300 0713 AIRS DSM	7/6/2023	300	60,201.46	
2149128	300 0708 AIRS TAX	7/6/2023	300	17,391.94	
2149134	300 0714 AIRS DSM	7/6/2023	300	10,551.00	
2149127	300 0707 AIRS TAX	7/6/2023	300	3,405.60	
2149130	300 0710 AIRS TAX	7/6/2023	300	631.65	
2149126	300 0701	7/6/2023	300	233.16	
2149266	300 0709 AIRS DSM	7/7/2023	300	3,387,924.71	
2149265	300 0708 AIRS TAX	7/7/2023	300	3,323,259.92	
2149268	300 0711 AIRS DSM	7/7/2023	300	135,176.85	
2149267	300 0710 AIRS DSM	7/7/2023	300	11,297.69	
2149269	300 0712 AIRS DSM	7/7/2023	300	4,052.96	
2149263	300 0701	7/7/2023	300	2,859.00	
2149264	300 0707 AIRS TAX	7/7/2023	300	2,062.50	
2149278	300 0702	7/7/2023	300		5,000,000.00
2149710	300 0710 AIRS DSM	7/10/2023	300	2,310,603.37	
2149709	300 0709 AIRS TAX	7/10/2023	300	1,285,278.79	
2149712	300 0712 AIRS DSM	7/10/2023	300	208,597.32	
2149711	300 0711 AIRS DSM	7/10/2023	300	90,922.73	
2149708	300 0708M AIRS TA	7/10/2023	300	40,325.10	
2149706	300 0701	7/10/2023	300	8,737.14	
2149707	300 0707 AIRS TAX	7/10/2023	300	4,766.20	
2149722	300 0702	7/10/2023	300		4,000,000.00
2150001	300 0703	7/10/2023	300		41,519.36
2150396	300 0711 AIRS DSM	7/11/2023	300	2,283,320.90	
2150394	300 0709 AIRS TAX	7/11/2023	300	1,050,156.90	
2150398	300 0713 AIRS DSM	7/11/2023	300	24,609.81	
2150392	300 0707 AIRS TAX	7/11/2023	300	6,669.30	
2150391	300 0701	7/11/2023	300	1,979.75	
2150397	300 0712 AIRS DSM	7/11/2023	300	1,962.30	
2150393	300 0708 AIRS TAX	7/11/2023	300	920.26	
2150395	300 0710 AIRS TAX	7/11/2023	300	546.61	
2150406	300 0702	7/11/2023	300		3,000,000.00
2150417	300 0703	7/11/2023	300		3,039.75
2150842	300 0710 AIRS DSM	7/12/2023	300	3,199,319.40	
2150841	300 0709 AIRS TAX	7/12/2023	300	1,422,298.97	
2150843	300 0711 AIRS DSM	7/12/2023	300	32,925.83	
2150840	300 0708 AIRS TAX	7/12/2023	300	11,153.59	
2150844	300 0712 AIRS DSM	7/12/2023	300	9,806.17	
2150839	300 0707 AIRS TAX	7/12/2023	300	5,392.20	
2150838	300 0701	7/12/2023	300	700.00	
2150845	300 0713 AIRS DSM	7/12/2023	300	227.60	
2150855	300 0702	7/12/2023	300		5,000,000.00
2150861	300 0703	7/12/2023	300		7,117.36



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 408  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2151985	300 0709 AIRS TAX	7/13/2023	300	3,146,654.23	
2151986	300 0710 AIRS DSM	7/13/2023	300	2,386,176.30	
2151982	300 0701	7/13/2023	300	7,503.00	
2151984	300 0708 AIRS TAX	7/13/2023	300	5,215.27	
2151987	300 0711 AIRS DSM	7/13/2023	300	4,171.53	
2151988	300 0712 AIRS DSM	7/13/2023	300	3,630.70	
2151983	300 0707 AIRS TAX	7/13/2023	300	2,979.90	
2151997	300 0702	7/13/2023	300		6,000,000.00
2152000	300 0703	7/13/2023	300		667.50
2152438	243000707 AIRS D	7/14/2023	300	5,394,200.67	
2152437	243000705	7/14/2023	300	1,736,767.27	
2152439	243000709	7/14/2023	300	75,465.00	
2152563	243000710	7/14/2023	300	33,672.02	
2152435	23 300 0703 AIRS T	7/14/2023	300	6,298.70	
2152436	243000704	7/14/2023	300	3,319.88	
2152564	243000711	7/14/2023	300	1,712.00	
2152570	2430001	7/14/2023	300		7,000,000.00
2152581	300 0710 AIRS DSM	7/17/2023	300	2,746,109.28	
2152580	300 0709 AIRS TAX	7/17/2023	300	2,475,693.37	
2152583	300 0712 AIRS DSM	7/17/2023	300	53,316.26	
2152582	300 0711 AIRS DSM	7/17/2023	300	22,149.06	
2152577	300 0701	7/17/2023	300	4,671.88	
2152578	300 0707 AIRS TAX	7/17/2023	300	3,276.90	
2152584	300 0713 AIRS DSM	7/17/2023	300	2,284.16	
2152579	300 0708 AIRS TAX	7/17/2023	300	1,743.04	
2152593	300 0702	7/17/2023	300		5,000,000.00
2152596	300 0703	7/17/2023	300		11,558.35
2153657	300 0710 AIRS DSM	7/18/2023	300	3,021,764.06	
2153656	300 0709 AAIRS TA	7/18/2023	300	2,324,076.02	
2153659	300 0712 AIRS DSM	7/18/2023	300	40,695.29	
2153658	300 0711 AIRS DSM	7/18/2023	300	33,569.50	
2153654	300 0707 AIRS TAX	7/18/2023	300	9,890.10	
2153655	300 0708 AIRS TAX	7/18/2023	300	3,910.50	
2153660	300 0713 AIRS DSM	7/18/2023	300	3,902.99	
2153653	300 0701	7/18/2023	300	200.00	
2153661	300 0714 AIRS DSM	7/18/2023	300	64.17	
2153671	300 0702	7/18/2023	300		6,000,000.00
2154223	300 0710 AIRS DSM	7/19/2023	300	2,857,759.96	
2154222	300 0709 AIRS TAX	7/19/2023	300	2,835,734.59	
2154224	300 0711 AIRS DSM	7/19/2023	300	42,364.15	
2154219	300 0701	7/19/2023	300	12,227.11	
2154225	300 0713 AIRS DSM	7/19/2023	300	6,210.64	
2154220	300 0707 AIRS TAX	7/19/2023	300	5,705.70	
2154221	300 0708 AIRS TAX	7/19/2023	300	3,572.67	
2154232	300 0702	7/19/2023	300		5,000,000.00
2154236	300 0703	7/19/2023	300		22,429.77
2154766	300 0709 AIRS TAX	7/20/2023	300	5,891,720.68	
2154768	300 0711 AIRS DSM	7/20/2023	300	3,467,096.93	
2154770	300 0713 AIRS DSM	7/20/2023	300	21,122.10	
2154764	300 0707 AIRA TAX	7/20/2023	300	19,974.90	
2154769	300 0712 AIRS DSM	7/20/2023	300	10,595.13	
2154771	300 0714 AIRS DSM	7/20/2023	300	7,811.30	
2154763	300 0701	7/20/2023	300	5,080.00	
2154765	300 0708 AIRS TAX	7/20/2023	300	1,503.77	
2154767	300 0710 AIRS TAX	7/20/2023	300	907.74	
2154779	300 0702	7/20/2023	300		10,000,000.00

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 409  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2154792	300 0703	7/20/2023	300		14,074.15
2155185	300 0709 AIRS DSN	7/21/2023	300	2,747,035.47	
2155184	300 0708	7/21/2023	300	1,577,123.55	
2155187	300 0711 AIRS DSN	7/21/2023	300	16,534.17	
2155183	300 0707 AIRS TAX	7/21/2023	300	3,639.90	
2155186	300 0710 AIRS DSN	7/21/2023	300	3,464.21	
2155182	300 0701	7/21/2023	300	1,106.50	
2155188	300 0712 AIRS DSN	7/21/2023	300	326.98	
2155199	300 0702	7/21/2023	300		4,000,000.00
2155211	300 0703	7/21/2023	300		427.62
2155215	300 0701	7/21/2023	300		54.85
2155706	300 0709 AIRS TAX	7/24/2023	300	3,287,520.02	
2155707	300 0710 AIRS DSN	7/24/2023	300	2,700,357.53	
2155705	300 0708 AIRS TAX	7/24/2023	300	64,978.87	
2155709	300 0712 AIRS DSN	7/24/2023	300	12,544.50	
2155708	300 0711 AIRS DSN	7/24/2023	300	3,873.95	
2155703	300 0701	7/24/2023	300	3,722.00	
2155704	300 0707 AIRS TAX	7/24/2023	300	2,422.20	
2155710	300 0713 AIRS DSN	7/24/2023	300	475.01	
2155718	300 0702	7/24/2023	300		6,000,000.00
2155726	300 0703	7/24/2023	300		338.00
2156189	300 0709 AIRS TAX	7/25/2023	300	3,169,111.18	
2156194	300 0713 AIRS TAX	7/25/2023	300	2,951,595.19	
2156190	300 0710 AIRS TAX	7/25/2023	300	2,882,728.27	
2156374	300 0714 AIRS DSN	7/25/2023	300	234,431.89	
2156191	300 0711 AIRS TAX	7/25/2023	300	63,598.58	
2156187	300 0707 AIRS TAX	7/25/2023	300	7,032.30	
2156192	300 0712 AIRS TAX	7/25/2023	300	5,268.34	
2156188	300 0708 AIRS TAX	7/25/2023	300	4,810.75	
2156193	300 0701	7/25/2023	300	2,581.25	
2156201	Back Out Journal Er	7/25/2023	300		2,951,595.19
2156203	300 0702	7/25/2023	300		6,000,000.00
2156645	300 0709 AIRS TAX	7/26/2023	300	5,573,707.63	
2156646	300 0710 AIRS TAX	7/26/2023	300	2,991,925.71	
2156812	300 0707 AIRS DSN	7/26/2023	300	2,991,925.71	
2156644	300 0708 AIRS TAX	7/26/2023	300	53,716.71	
2156647	300 0711 AIRS TAX	7/26/2023	300	13,459.08	
2156643	300 0707 AIRS TAX	7/26/2023	300	5,306.40	
2156659	300 0701	7/26/2023	300	238.35	
2156813	080 0701	7/26/2023	300	40.00	
2156657	Back Out Journal Er	7/26/2023	300		2,991,925.71
2156665	300 0702	7/26/2023	300		9,000,000.00
2157863	300 0709 AIRS TAX	7/27/2023	300	6,401,654.11	
2157864	300 0710 AIRS DSN	7/27/2023	300	3,894,161.66	
2157873	Correct Journal Entr	7/27/2023	300	1,215,434.16	
2157865	300 0711 AIRS DSN	7/27/2023	300	1,215,434.15	
2157861	300 0708 AIRS TAX	7/27/2023	300	75,551.83	
2157866	300 0712 AIRS DSN	7/27/2023	300	44,160.66	
2157867	300 0713 AIRS DSN	7/27/2023	300	19,713.23	
2157875	300 0701	7/27/2023	300	4,127.00	
2157860	300 0707 AIRS TAX	7/27/2023	300	2,712.60	
2157872	Back Out Journal Er	7/27/2023	300		1,215,434.15
2157880	300 0702	7/27/2023	300		12,000,000.00
2157886	300 0703	7/27/2023	300		2,305.21
2158014	300 0701	7/27/2023	300		8,000,000.00
2158020	300 0710 AIRS DSN	7/28/2023	300	3,096,537.19	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 410  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2158019	300 0709	AIRS TAX	7/28/2023	300	1,753,326.89
2158021	300 0711	AIRS DSI	7/28/2023	300	43,500.00
2158022	300 0712	AIRS DSI	7/28/2023	300	19,713.23
2158017	300 0707	AIRS TAX	7/28/2023	300	12,381.60
2158030		Correct Journal Entr	7/28/2023	300	9,878.52
2158018	300 0708	AIRS TAX	7/28/2023	300	6,492.15
2158322	300 0701		7/28/2023	300	4,643.45
2158029		Back Out Journal Er	7/28/2023	300	19,713.23
2158473	300 0709	AIRS TAX	7/31/2023	300	4,487,254.70
2158819		Correct Journal Entr	7/31/2023	300	2,911,902.53
2158475	300 0711	AIRS DSI	7/31/2023	300	59,384.81
2158476	300 0712	AIRS DSI	7/31/2023	300	22,325.75
2158472	300 0708	AIS TAX	7/31/2023	300	9,191.56
2158471	300 0707	AIRS TAX	7/31/2023	300	4,228.95
2158847		Correct Journal Entr	7/31/2023	300	3,375.50
2158823	300 0713	AIRS DSI	7/31/2023	300	30.00
2158838	300 0702		7/31/2023	300	4,000,000.00
2158986	300 0701		7/31/2023	300	40,000,000.00
2159577	300 0805		8/1/2023	300	40,000,000.00
2159466	300 0801		8/1/2023	300	207.55
2159474	300 0802		8/1/2023	300	15,492.21
2159854	300 0808	AIRS DSI	8/2/2023	300	6,577,301.98
2159855	300 0809	AIRS DSI	8/2/2023	300	2,535,999.51
2159853	300 0807	AIRS TAX	8/2/2023	300	8,467.80
2159856	300 0810	AIRS DSI	8/2/2023	300	5,887.43
2159864	300 0801		8/2/2023	300	1,205.00
2159874	300 0802		8/2/2023	300	9,000,000.00
2160446	300 0812	AIRS TAX	8/3/2023	300	4,005,801.72
2160306	300 0809	AIRS DSI	8/3/2023	300	3,726,520.86
2160447	300 0813	AIRS DSI	8/3/2023	300	22,404.12
2160308	300 0811	AIRS DSI	8/3/2023	300	12,434.07
2160305	300 0808	AIRS TAX	8/3/2023	300	7,748.55
2160304	300 0807	AIRS TAX	8/3/2023	300	6,854.10
2160319	300 0801		8/3/2023	300	6,313.00
2160307	300 0810	AIRS DSI	8/3/2023	300	3,649.48
2160320	300 0802		8/3/2023	300	659.40
2160318	270 0801		8/3/2023	300	8,000,000.00
2160450	300 0801		8/3/2023	300	9,643.36
2160455	300 0809	AIRS TAX	8/4/2023	300	6,340,737.80
2160456	300 0810	AIRS DSI	8/4/2023	300	2,294,361.11
2160841	2400497		8/4/2023	300	210,011.29
2160458	300 0812	AIRS DSI	8/4/2023	300	64,360.14
2160454	300 0808	AIRS TAX	8/4/2023	300	6,145.11
2160453	300 0807	AIRS TAX	8/4/2023	300	4,781.70
2160457	300 0811	AIRS DSI	8/4/2023	300	1,385.53
2160459	300 0813	AIRS DSI	8/4/2023	300	668.00
2160728	300 0801		8/4/2023	300	323.32
2160741	270 0804		8/4/2023	300	9,000,000.00
2160743	300 0701		8/4/2023	300	54,899.00
2160874	300 0809	AIRS TAX	8/7/2023	300	5,780,183.87
2160875	300 0810	AIRS DSI	8/7/2023	300	3,283,869.48
2160880	300 0813	AIRS DSI	8/7/2023	300	49,586.35
2160873	300 0808	AIRS TAX	8/7/2023	300	25,371.38
2160872	300 0807	AIRS TAX	8/7/2023	300	14,406.15
2160878	300 0811	AIRS DSI	8/7/2023	300	9,255.00
2160879	300 0812	AIRS DSI	8/7/2023	300	4,611.61

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 411  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2160889	300 0801	8/7/2023	300	2,839.15	
2160895	300 0803	8/7/2023	300		7,441.61
2160896	270 0805	8/7/2023	300		9,000,000.00
2161619	300 0809 AIRS TA	8/8/2023	300	7,184,833.19	
2161620	300 0810 AIRS DSI	8/8/2023	300	3,210,624.12	
2161617	300 0807 AIRS TAX	8/8/2023	300	14,067.90	
2161622	300 0812 AIRS DSI	8/8/2023	300	12,917.28	
2161621	300 0811 AIRS DSI	8/8/2023	300	11,276.95	
2161630	300 0801	8/8/2023	300	3,170.00	
2161618	300 0808 AIRS TA	8/8/2023	300	518.94	
2161638	270 0805	8/8/2023	300		11,000,000.00
2161808	300 0810 AIRS DSI	8/9/2023	300	2,898,551.10	
2161807	300 0809 AIRS TAX	8/9/2023	300	2,067,582.35	
2161810	300 0812 AIRS DSI	8/9/2023	300	53,846.29	
2161809	300 0811 AIRS DSI	8/9/2023	300	40,198.32	
2161805	300 0807 AIRS TAX	8/9/2023	300	5,695.50	
2162101	300 0801	8/9/2023	300	1,190.75	
2161806	300 0808 AIRS TAX	8/9/2023	300	716.96	
2162107	300 0806	8/9/2023	300		5,000,000.00
2162228	300 0810 AIRS DSI	8/10/2023	300	3,628,622.40	
2162227	300 0809 AIRS TAX	8/10/2023	300	2,187,818.04	
2162225	300 0807 AIRS TAX	8/10/2023	300	10,005.45	
2163249	300 0801	8/10/2023	300	6,368.22	
2162229	300 0811 AIRS DSI	8/10/2023	300	4,875.22	
2162226	300 0808 AIRS TAX	8/10/2023	300	2,515.75	
2162230	300 0812 AIRS DSI	8/10/2023	300	238.65	
2163256	270 0804	8/10/2023	300		5,000,000.00
2163741	300 0810 AIRS DSI	8/11/2023	300	2,520,213.53	
2163740	300 0809 AIRS	8/11/2023	300	222,057.32	
2163742	300 0811 AIRS DSI	8/11/2023	300	12,059.08	
2163749	300 0801	8/11/2023	300	6,782.42	
2163738	300 0807 AIRS TAX	8/11/2023	300	4,207.50	
2163739	300 0808 AIRS TAX	8/11/2023	300	1,820.35	
2163758	270 0805	8/11/2023	300		3,000,000.00
2164170	300 0809 AIRS TAX	8/14/2023	300	2,774,083.05	
2164171	300 0810 AIRS DSI	8/14/2023	300	2,177,499.63	
2164173	300 0812 AIRS DSI	8/14/2023	300	55,406.43	
2164168	300 0807 AIRS TAX	8/14/2023	300	13,044.90	
2164172	300 0811 AIRS DSI	8/14/2023	300	3,040.90	
2164169	300 0808 AIRS TAX	8/14/2023	300	1,906.57	
2164179	300 0801	8/14/2023	300	1,734.00	
2164193	Back Out Journal Er	8/14/2023	300	125.00	
2164183	300 0801	8/14/2023	300		125.00
2164186	300 0802	8/14/2023	300		13,494.65
2164192	270 0802	8/14/2023	300		5,000,000.00
2164572	300 0810 AIRS DSI	8/15/2023	300	2,964,405.10	
2164571	300 0809 AIRS TAX	8/15/2023	300	1,077,393.20	
2164573	300 0811 AIRS DSI	8/15/2023	300	35,295.12	
2164570	300 0808 AIRS TA	8/15/2023	300	7,382.96	
2164569	300 0807 AIRS TAX	8/15/2023	300	5,280.30	
2164582	300 0801	8/15/2023	300	3,874.00	
2164574	300 0812 AIRS DSI	8/15/2023	300	2,261.73	
2164575	300 0813 AIRS DSI	8/15/2023	300	1,898.11	
2164604	300 0801	8/15/2023	300		2,614.35
2164605	300 0803	8/15/2023	300		4,000,000.00
2165319	300 0810 AIRS DSI	8/16/2023	300	3,249,895.98	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 412  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2165318	300 0809	AIRS TAX	8/16/2023	300	1,409,933.61
2165322	300 0813	AIRS DSI	8/16/2023	300	49,215.48
2165321	300 0812	AIRS DSI	8/16/2023	300	8,239.80
2165316	300 0807	AIRS TAX	8/16/2023	300	6,293.10
2165320	300 0811	AIRS DSI	8/16/2023	300	1,390.79
2165338	300 0801		8/16/2023	300	483.90
2165329	Correct Journal Entr		8/16/2023	300	350.40
2165317	300 0808	AIRS TAX	8/16/2023	300	350.00
2165349	Back Out Journal Er		8/16/2023	300	59.00
2165339	300 0802		8/16/2023	300	20.00
2165328	Back Out Journal Er		8/16/2023	300	350.00
2165340	300 0803		8/16/2023	300	59.00
2165341	300 0804		8/16/2023	300	821.00
2165347	300 0805		8/16/2023	300	5,000,000.00
2165755	300 0810	AIRS DSI	8/17/2023	300	3,590,537.66
2165754	300 0809	AIRS TAX	8/17/2023	300	2,936,806.43
2165781	270 0809		8/17/2023	300	216,267.25
2165756	300 0811	AIRS DSI	8/17/2023	300	9,207.08
2165751	300 0807	AIRS TAX	8/17/2023	300	8,147.85
2165768	300 0801		8/17/2023	300	5,867.00
2165753	300 0808	AIRS TAX	8/17/2023	300	1,348.86
2165762	300 0812	AIRS DSI	8/17/2023	300	1,147.92
2165784	300 0802		8/17/2023	300	7,000,000.00
2166196	300 0810	AIRS DSI	8/18/2023	300	2,645,289.80
2166195	300 0809	AIRS TAX	8/18/2023	300	1,301,631.98
2166367	Correct Journal Entr		8/18/2023	300	71,594.76
2166204	300 0813	AIRS DSI	8/18/2023	300	71,594.75
2166194	300 0808	AIRS TAX	8/18/2023	300	49,748.74
2166197	300 0811	AIRS DSI	8/18/2023	300	23,955.96
2166193	300 0807	AIRS TAX	8/18/2023	300	9,675.60
2166198	300 0812	AIRS DSI	8/18/2023	300	4,176.16
2166211	300 0801		8/18/2023	300	600.00
2166205	Back Out Journal Er		8/18/2023	300	71,594.75
2166212	300 0802		8/18/2023	300	4,000,000.00
2166221	300 0802		8/18/2023	300	461.50
2166754	300 0810	AIRS DSI	8/21/2023	300	2,596,628.60
2166753	300 0809	AIRS TAX	8/21/2023	300	2,442,205.37
2166756	300 0812	AIRS DSI	8/21/2023	300	147,684.46
2166751	300 0807	AIRS TAX	8/21/2023	300	8,005.80
2166752	300 0808	AIRS TAX	8/21/2023	300	5,911.96
2166769	300 0801		8/21/2023	300	4,015.25
2166755	300 0811	AIRS DSI	8/21/2023	300	1,499.48
2166762	300 0813	AIRS DSI	8/21/2023	300	658.36
2166776	300 0802		8/21/2023	300	5,000,000.00
2167172	300 0810	AIRS DSI	8/22/2023	300	2,915,572.79
2167171	300 0809	AIRS TAX	8/22/2023	300	1,929,038.34
2166864	300 0807	AIRS TAX	8/22/2023	300	14,807.10
2167124	300 0808	AIRS TAX	8/22/2023	300	957.36
2167183	300 0801		8/22/2023	300	940.04
2167173	300 0811	AIRS DSI	8/22/2023	300	501.46
2167174	300 0812	AIRS DSI	8/22/2023	300	200.00
2167184	300 0802		8/22/2023	300	5,000,000.00
2167185	300 0803		8/22/2023	300	10,490.09
2167720	300 0811	AIRS DSI	8/23/2023	300	3,018,602.30
2167718	300 0809	AIRS TAX	8/23/2023	300	2,515,769.05
2167723	300 0814	AIRS DSI	8/23/2023	300	25,456.33

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 413  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2167722	300 0813	AIRS DSI	8/23/2023	300	17,088.00
2167721	300 0812	AIRS DSI	8/23/2023	300	8,815.55
2167716	300 0807	AIRS TAX	8/23/2023	300	5,540.70
2167717	300 0808	AIRS TAX	8/23/2023	300	5,109.61
2167737	300 0801		8/23/2023	300	3,662.25
2167719	300 0810	AIRS TAX	8/23/2023	300	389.00
2167724	300 0815	AIRS DSI	8/23/2023	300	7.98
2167738	300 0803		8/23/2023	300	11,562.75
2167748	300 0802		8/23/2023	300	6,000,000.00
2168918	300 0809	AIRS TAX	8/24/2023	300	4,711,267.70
2168919	300 0810	AIRS DSI	8/24/2023	300	3,803,058.84
2168917	300 0808	AIRS TAX	8/24/2023	300	78,438.02
2168920	300 0811	AIRS DSI	8/24/2023	300	38,649.36
2168916	300 0807	AIRS TAX	8/24/2023	300	13,599.30
2168921	300 0812	AIRS DSI	8/24/2023	300	2,790.10
2168935	300 0801		8/24/2023	300	1,621.00
2169053	300 0802		8/24/2023	300	8,000,000.00
2169434	300 0810	AIRS DSI	8/25/2023	300	2,718,739.09
2169433	300 0809	AIRS TAX	8/25/2023	300	2,428,829.95
2169437	300 0813	AIRS DSI	8/25/2023	300	36,634.22
2169435	300 0811	AIRS DSI	8/25/2023	300	10,751.59
2169431	300 0807	AIRS TAX	8/25/2023	300	6,217.20
2169432	300 0808	AIRS TAX	8/25/2023	300	4,522.00
2169436	300 0812	AIRS DSI	8/25/2023	300	3,619.09
2169444	300 0801		8/25/2023	300	2,502.29
2169438	300 0814	AIRS DSI	8/25/2023	300	110.26
2169459	300 0802		8/25/2023	300	5,000,000.00
2169461	300 0803		8/25/2023	300	13,947.76
2169582	300 0811	AIRS DSI	8/28/2023	300	2,469,468.68
2169580	300 0809	AIRS TAX	8/28/2023	300	2,081,846.18
2169583	300 0812	AIRS DSI	8/28/2023	300	1,133,970.86
2169579	300 0808	AIRS TAX	8/28/2023	300	79,294.81
2169951	300 0814	AIRS DSI	8/28/2023	300	22,431.25
2169578	300 0807	AIRS TAX	8/28/2023	300	4,623.30
2169822	300 0813	AIRS DSI	8/28/2023	300	4,272.07
2169959	300 0801		8/28/2023	300	3,237.25
2169581	300 0810	AIRS TAX	8/28/2023	300	47.00
2169960	300 0802		8/28/2023	300	6,000,000.00
2169961	300 0803		8/28/2023	300	122.82
2170394	Back Out Journal Er		8/29/2023	300	5,000,000.00
2170370	300 0810	AIRS DSI	8/29/2023	300	2,743,130.93
2170369	300 0809	AIRS TAX	8/29/2023	300	561,251.91
2170371	300 0811	AIRS DSI	8/29/2023	300	93,198.46
2170372	300 0812	AIRS DSI	8/29/2023	300	8,358.52
2170373	300 0813	AIRS DSI	8/29/2023	300	6,888.51
2170367	300 0807	AIRS TAX	8/29/2023	300	5,887.20
2170368	300 0808	AIRS TAX	8/29/2023	300	1,957.65
2170381	300 0801		8/29/2023	300	1,120.00
2170374	300 0814	AIRS DSI	8/29/2023	300	454.76
2170390	080 0801		8/29/2023	300	50.00
2170383	300 0802		8/29/2023	300	5,000,000.00
2170384	300 0803		8/29/2023	300	4,202.95
2170395	Correct Journal Entr		8/29/2023	300	4,000,000.00
2170789	300 0810	AIRS DSI	8/30/2023	300	2,995,892.88
2170788	300 0809	AIRS TAX	8/30/2023	300	2,080,372.34
2170791	300 0812	AIRS DSI	8/30/2023	300	7,143.85

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 414  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2170786	300 0807	AIRS TAX	8/30/2023	300	5,778.30
2170790	300 0811	AIRS DSI	8/30/2023	300	1,610.00
2170798	300 0801		8/30/2023	300	1,446.50
2170787	300 0808	AIRS TAX	8/30/2023	300	1,390.61
2170799	300 0802		8/30/2023	300	5,000,000.00
2170801	300 0803		8/30/2023	300	7,085.61
2171193	300 0809	AIRS TAX	8/31/2023	300	4,583,362.42
2171194	300 0810	AIRS DSI	8/31/2023	300	3,380,374.00
2171189	300 0807	AIRS TAX	8/31/2023	300	9,731.70
2171192	300 0808	AIRS TAX	8/31/2023	300	8,801.88
2171195	300 0811	ARIS DSI	8/31/2023	300	6,265.24
2171198	300 0801		8/31/2023	300	4,242.50
2171196	300 0812	AIRS DSI	8/31/2023	300	587.91
2171199	300 0802		8/31/2023	300	8,000,000.00
2171206	300 0803		8/31/2023	300	13,136.09
2171390	300 0901		9/1/2023	300	3,566.19
2171397	300 0902		9/1/2023	300	10,347.02
2172349	Correct Journal Entr		9/5/2023	300	4,811,388.83
2172327	300 0908	AIRS DSI	9/5/2023	300	4,794,412.97
2172328	300 0909	AIRS DSI	9/5/2023	300	2,300,186.21
2172423	2403675		9/5/2023	300	229,984.63
2172324	300 0907	AIRS TAX	9/5/2023	300	14,853.30
2172329	300 0910	AIRS DSI	9/5/2023	300	14,554.77
2172334	300 0901		9/5/2023	300	3,091.50
2172336	300 0902		9/5/2023	300	7,000,000.00
2172337	300 0903		9/5/2023	300	33,875.13
2172348	Back Out Journal Er		9/5/2023	300	4,794,412.97
2172499	300 0910	AIRS DSI	9/6/2023	300	2,895,375.24
2172498	300 0909	AIRS TAX	9/6/2023	300	1,577,017.49
2172500	300 0911	AIRS TAX	9/6/2023	300	9,212.29
2172497	300 0908	AIRS TAX	9/6/2023	300	4,896.24
2172496	300 0907	AIRS TAX	9/6/2023	300	4,270.20
2172804	300 0901		9/6/2023	300	325.00
2172805	300 0902		9/6/2023	300	5,000,000.00
2172953	300 0910	AIRS DSI	9/7/2023	300	2,926,785.96
2172952	300 0909	AIRS TAX	9/7/2023	300	1,303,957.37
2173905	300 0913	AIRS DSI	9/7/2023	300	559,405.85
2173903	300 0911	AIRS DSI	9/7/2023	300	54,524.46
2172950	300 0907	AIRS TAX	9/7/2023	300	16,661.70
2173904	300 0912	AIRS DSI	9/7/2023	300	7,619.99
2173913	300 0901		9/7/2023	300	4,410.60
2173906	300 0914	AIRS DSI	9/7/2023	300	3,818.66
2172951	300 0908	AIRS TAX	9/7/2023	300	1,743.76
2173914	300 0902		9/7/2023	300	4,000,000.00
2174057	300 0910	AIRS DSI	9/8/2023	300	3,245,005.20
2174056	300 0909	AIRS TAX	9/8/2023	300	2,449,969.43
2174052	300 0907	AIRS TAX	9/8/2023	300	11,289.30
2174059	300 0912	AIRS DSI	9/8/2023	300	7,653.76
2174055	300 0908	AIRS TAX	9/8/2023	300	6,185.96
2174070	300 0901		9/8/2023	300	1,255.52
2174060	300 0913	AIRS DSI	9/8/2023	300	796.18
2174058	300 0911	AIRS DSI	9/8/2023	300	400.78
2174292	Corr: AIRS TAX 09C		9/8/2023	300	100.64
2174153	300 0902		9/8/2023	300	6,000,000.00
2174568	300 0909	AIRS TAX	9/11/2023	300	2,957,522.43
2174569	300 0910	AIRS DSI	9/11/2023	300	2,543,384.34

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 415  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2174571	300 0912	AIRS DSI	9/11/2023	300	23,979.00
2174570	300 0911	AIRS DSI	9/11/2023	300	13,442.96
2174566	300 0907	AIRS TAX	9/11/2023	300	4,633.20
2174577	300 0901		9/11/2023	300	3,544.00
2174567	300 0908	AIRS TAX	9/11/2023	300	2,642.04
2174572	300 0913	AIRS DSI	9/11/2023	300	1,014.30
2174578	300 0902		9/11/2023	300	6,000,000.00
2174584	270 0904		9/11/2023	300	50.00
2175016	300 0909	AIRS TAX	9/12/2023	300	4,367,353.93
2175017	300 0910	AIRS DSI	9/12/2023	300	2,542,421.14
2175019	300 0912	AIRS DSI	9/12/2023	300	331,905.92
2175020	300 0913	AIRS DSI	9/12/2023	300	16,320.70
2175018	300 0911	AIRS DSI	9/12/2023	300	6,484.20
2175015	300 0908	AIRS TAX	9/12/2023	300	5,462.15
2175026	300 0901		9/12/2023	300	4,953.84
2175014	300 0907	AIRS TAX	9/12/2023	300	3,237.30
2175041	080 0902		9/12/2023	300	511.11
2175027	300 0902		9/12/2023	300	7,000,000.00
2175040	300 0903		9/12/2023	300	94.40
2175163	300 0908	AIRS TAX	9/13/2023	300	3,428,984.76
2175165	300 0910	AIRS DSI	9/13/2023	300	2,116,865.19
2175167	300 0912	AIRS DSI	9/13/2023	300	21,871.60
2175166	300 0911	AIRS DSI	9/13/2023	300	7,076.06
2175162	300 0907	AIRS TAX	9/13/2023	300	4,316.40
2175164	300 0909	AIRS TAX	9/13/2023	300	841.84
2175463	300 0901		9/13/2023	300	766.25
2175464	300 0902		9/13/2023	300	6,000,000.00
2175470	300 0903		9/13/2023	300	2,986.23
2175603	300 0909	AIRS TAX	9/14/2023	300	6,956,488.27
2175605	300 0911	AIRS DSI	9/14/2023	300	2,565,791.88
2175606	300 0911	AIRS DSI	9/14/2023	300	2,565,791.88
2175602	300 0908	AIRS TAX	9/14/2023	300	77,883.63
2175609	300 0914	AIRS DSI	9/14/2023	300	25,796.85
2175618	300 0901		9/14/2023	300	5,675.25
2176117	Correct Journal Entr		9/14/2023	300	5,675.25
2175601	300 0907	AIRS TAX	9/14/2023	300	4,801.50
2175608	300 0913	AIRS DSI	9/14/2023	300	3,274.68
2175604	300 0910	AIRS TAX	9/14/2023	300	147.00
2175610	300 0915	AIRS DSI	9/14/2023	300	58.80
2175607	300 0912	AIRS DSI	9/14/2023	300	57.78
2175617	Back Out Journal Er		9/14/2023	300	2,565,791.88
2175619	300 0902		9/14/2023	300	9,000,000.00
2175622	300 0903		9/14/2023	300	2,959.00
2176116	Back Out Journal Er		9/14/2023	300	5,675.25
2176414	300 0908	AIRS TAX	9/15/2023	300	5,120,478.63
2176416	300 0909	AIRS DSI	9/15/2023	300	2,364,335.86
2176584	300 0911		9/15/2023	300	22,132.46
2176417	300 0910	AIRS DSI	9/15/2023	300	12,866.86
2176413	300 0907	AIRS TAX	9/15/2023	300	3,804.90
2176445	Correct Journal Entr		9/15/2023	300	2,780.77
2176423	300 0901		9/15/2023	300	2,480.77
2176424	300 0902		9/15/2023	300	8,000,000.00
2176425	300 093		9/15/2023	300	11,952.49
2176443	Back Out Journal Er		9/15/2023	300	2,480.77
2176589	300 0909	AIRS TAX	9/18/2023	300	3,120,517.07
2176590	300 0910	AIRS DSI	9/18/2023	300	1,871,247.67



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 416  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2176592	300 0912	AIRS DSI	9/18/2023	300	91,484.55
2176591	300 0911	AIRS DSI	9/18/2023	300	10,018.78
2176588	300 0908	AIRS TAX	9/18/2023	300	8,049.89
2177235	300 0901		9/18/2023	300	4,911.50
2176587	300 0907	AIRS TAX	9/18/2023	300	3,676.20
2177239	300 0902		9/18/2023	300	5,000,000.00
2177354	300 0909	AIRS TAX	9/19/2023	300	2,409,100.49
2177355	300 0910	AIRS DSI	9/19/2023	300	2,245,768.56
2177357	300 0912	AIRS DSI	9/19/2023	300	13,274.50
2177352	300 0907	AIRS TAX	9/19/2023	300	5,821.20
2177356	300 0911	AIRS DSI	9/19/2023	300	5,717.24
2177353	300 0908	AIRS TAX	9/19/2023	300	4,349.18
2177908	300 0901		9/19/2023	300	14.00
2177913	300 0902		9/19/2023	300	4,000,000.00
2177919	300 0903		9/19/2023	300	282.66
2178538	300 0909	AIRS TAX	9/20/2023	300	9,235,387.93
2178540	300 0911	AIRS DSI	9/20/2023	300	2,453,392.33
2178541	300 0912	AIRS DSI	9/20/2023	300	158,335.36
2178543	300 0914	AIRS DSI	9/20/2023	300	62,620.88
2178539	300 0910	AIRS TAX	9/20/2023	300	12,800.00
2178542	300 0913	AIRS DSI	9/20/2023	300	9,464.67
2178549	300 0901		9/20/2023	300	5,737.15
2178537	300 0908	AIRS TAX	9/20/2023	300	4,988.35
2178535	300 0907	AIRS TAX	9/20/2023	300	4,161.30
2178544	300 0915	AIRS DSI	9/20/2023	300	400.00
2178554	300 0902		9/20/2023	300	12,000,000.00
2179898	300 0909	AIRS TAX	9/21/2023	300	16,810,881.53
2179899	300 0910	AIRS DSI	9/21/2023	300	2,821,849.92
2179911	300 0903		9/21/2023	300	33,000.00
2179901	300 0912	AIRS DSI	9/21/2023	300	27,757.50
2179910	300 0902		9/21/2023	300	14,706.39
2179896	300 0907	AIRS TAX	9/21/2023	300	6,461.40
2179900	300 0911	AIRS DSI	9/21/2023	300	2,801.83
2179906	300 0901		9/21/2023	300	2,184.25
2179897	300 0908	AIRS TAX	9/21/2023	300	1,205.12
2179914	300 0904		9/21/2023	300	20,000,000.00
2180418	300 0909	AIRS TAX	9/22/2023	300	31,125,550.70
2180442	Correct Journal Entr		9/22/2023	300	2,174,874.65
2180419	300 0910	AIRS DM	9/22/2023	300	2,174,804.65
2180421	300 0912	AIRS DSI	9/22/2023	300	366,984.80
2180417	300 0908	AIRS TAX	9/22/2023	300	46,334.36
2180043	300 0907	AIRS TAX	9/22/2023	300	2,887.50
2180430	300 0901		9/22/2023	300	2,504.63
2180420	300 0911	AIRS DSI	9/22/2023	300	2,174.72
2180422	300 0913	AIRS DSI	9/22/2023	300	14.70
2180436	300 0902		9/22/2023	300	34,000,000.00
2180441	Back Out Journal Er		9/22/2023	300	2,174,804.65
2180446	300 0903		9/22/2023	300	16,287.66
2180939	300 0909	AIRS TAX	9/25/2023	300	6,809,258.97
2180940	300 0910	AIRS DSI	9/25/2023	300	2,397,322.17
2180942	300 0912	AIRS DSI	9/25/2023	300	20,133.60
2180938	300 0908	AIRS TAX	9/25/2023	300	6,252.10
2180941	300 0911	AIRS DSI	9/25/2023	300	5,733.29
2180936	300 0907	AIRS TAX	9/25/2023	300	4,537.00
2180951	300 0901		9/25/2023	300	1,692.90
2180943	300 0913	AIRS DSI	9/25/2023	300	200.00

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 417  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2180952	300 0902	9/25/2023	300		9,000,000.00
2180954	300 0903	9/25/2023	300		3,750.00
2181629	300 0909 AIRS TAX	9/26/2023	300	4,246,760.95	
2181630	300 0910 AIRS DSI	9/26/2023	300	2,506,622.26	
2181632	300 0912 AIRS DSI	9/26/2023	300	70,311.26	
2181628	300 0908 AIRS TAX	9/26/2023	300	6,926.31	
2181627	300 0907 AIRS TAX	9/26/2023	300	5,349.30	
2181631	300 0911 AIRS DSI	9/26/2023	300	3,469.99	
2181638	300 0901	9/26/2023	300	774.50	
2181639	300 0902	9/26/2023	300		7,000,000.00
2181644	.300 0903	9/26/2023	300		20,754.64
2182252	300 0909 AIRS TAX	9/27/2023	300	8,450,442.90	
2182253	300 0910 AIRS DSI	9/27/2023	300	2,480,859.56	
2182251	300 0908 AIRS TAX	9/27/2023	300	66,933.63	
2182255	300 0912 AIRS DSI	9/27/2023	300	46,505.84	
2182254	300 0911 AIRS DSI	9/27/2023	300	9,982.30	
2182250	300 0907 AIRS TAX	9/27/2023	300	6,147.90	
2182262	300 0901	9/27/2023	300	5,118.50	
2182416	Correct Journal Entr	9/27/2023	300	5,118.00	
2182256	300 0913 AIRS DSI	9/27/2023	300	361.50	
2182265	300 0904	9/27/2023	300	125.00	
2182263	300 0902	9/27/2023	300		11,000,000.00
2182280	Correct Journal Entr	9/27/2023	300		15,682.28
2182415	Back Out Journal Er	9/27/2023	300		5,118.50
2182692	300 0909 AIRS TAX	9/28/2023	300	4,003,275.48	
2182693	300 0910 AIRS DSI	9/28/2023	300	3,100,232.45	
2182691	300 0908 AIRS TAX	9/28/2023	300	11,847.47	
2182690	300 0907 AIRS TAX	9/28/2023	300	8,754.90	
2182695	300 0912 AIRS DSI	9/28/2023	300	8,061.00	
2182694	300 0911 AIRS DSI	9/28/2023	300	4,355.35	
2182698	300 0901	9/28/2023	300	3,006.50	
2182699	300 0902	9/28/2023	300		7,000,000.00
2182700	300 0903	9/28/2023	300		100.00
2183164	300 0909 AIRS TAX	9/29/2023	300	4,573,637.75	
2183165	300 0910 AIRS DSI	9/29/2023	300	2,287,796.73	
2183166	300 0911 AIRS DSI	9/29/2023	300	1,245,574.96	
2183163	300 0908 AIRS TAX	9/29/2023	300	29,688.00	
2183167	300 0912 AIRS DSI	9/29/2023	300	21,423.71	
2183162	300 0907 AIRS TAX	9/29/2023	300	9,320.70	
2183172	300 0901	9/29/2023	300	4,474.55	
2183168	300 0913 AIRS DSI	9/29/2023	300	3,468.83	
2183173	300 0902	9/29/2023	300		9,000,000.00
2183183	300 0903	9/29/2023	300		749.50
2183681	2406598	10/2/2023	300	220,900.21	
2183561	300 1002	10/2/2023	300	2,929.00	
2183692	300 1008 AIRS DSI	10/3/2023	300	5,029,667.71	
2183693	300 1009 AIRS DSI	10/3/2023	300	2,768,460.98	
2183691	300 1007 AIRS TAX	10/3/2023	300	18,084.00	
2183694	300 1010 AIRS DSI	10/3/2023	300	6,638.57	
2183975	300 1001	10/3/2023	300	2,034.00	
2183979	300 1002	10/3/2023	300		7,000,000.00
2183987	300 1003	10/3/2023	300		16,754.57
2184194	300 1010 AIRS DSI	10/4/2023	300	2,929,233.02	
2184193	300 1009 AIRS TAX	10/4/2023	300	2,293,066.23	
2184197	300 1013 AIRS DSI	10/4/2023	300	55,733.96	
2184196	300 1012 AIRS DSI	10/4/2023	300	19,100.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 418  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2184195	300 1011 AIRS DSI	10/4/2023	300	10,371.90	
2184189	300 1007 AIRS TAX	10/4/2023	300	8,256.60	
2184192	300 1008 AIRS TAX	10/4/2023	300	8,065.36	
2184202	300 1001	10/4/2023	300	1,455.00	
2184217	300 1001	10/4/2023	300	337.85	
2184207	300 1002	10/4/2023	300		6,000,000.00
2184210	300 1003	10/4/2023	300		40.00
2184365	300 1009 AIRS TAX	10/5/2023	300	3,862,460.99	
2184367	300 1011 AIRS DSI	10/5/2023	300	3,412,165.21	
2184370	300 1014 AIRS DSI	10/5/2023	300	903,706.81	
2184368	300 1012 AIRS DSI	10/5/2023	300	34,006.17	
2184364	300 1008 AIRS TAX	10/5/2023	300	8,856.38	
2184371	300 1015 AIRS DSI	10/5/2023	300	5,904.36	
2184369	300 1013 AIRS DSI	10/5/2023	300	5,283.36	
2185574	300 1001	10/5/2023	300	4,417.00	
2184363	300 1007 AIRS TAX	10/5/2023	300	3,137.30	
2184366	300 1010 AIRS TAX	10/5/2023	300	358.00	
2185579	300 1002	10/5/2023	300		8,000,000.00
2185586	300 1003	10/5/2023	300		114.00
2185710	300 1010 AIRS DSI	10/6/2023	300	2,582,999.49	
2185709	300 1009 AIRS TAX	10/6/2023	300	1,703,039.86	
2185712	300 1012 AIRS DSI	10/6/2023	300	254,504.86	
2185707	300 1007 AIRS TAX	10/6/2023	300	16,074.30	
2185713	300 1013 AIRS DSI	10/6/2023	300	7,495.00	
2185711	300 1011 AIRS DSI	10/6/2023	300	4,482.99	
2185708	300 1008 AIRS TAX	10/6/2023	300	3,429.60	
2185997	300 1001	10/6/2023	300	675.13	
2186001	300 1002	10/6/2023	300		4,000,000.00
2186017	Correct Journal Entr	10/6/2023	300		208.00
2186928	300 1010 AIRS DSI	10/10/2023	300	5,525,194.42	
2186939	Correct Journal Entr	10/10/2023	300	5,525,184.42	
2186927	300 1009 AIRS TAX	10/10/2023	300	2,351,315.45	
2186931	300 1013 AIRS DSI	10/10/2023	300	1,701,069.15	
2186929	300 1011 AIRS DSI	10/10/2023	300	56,229.69	
2186930	300 1012 AIRS DSI	10/10/2023	300	32,789.22	
2186926	300 1008 AIRS TAX	10/10/2023	300	9,134.77	
2186585	300 1007 AIRS TAX	10/10/2023	300	7,045.50	
2186940	300 1001	10/10/2023	300	3,206.00	
2186941	300 1002	10/10/2023	300	1,285.66	
2186937	Back Out Journal Er	10/10/2023	300		5,525,194.42
2186942	300 1003	10/10/2023	300		10,000,000.00
2186943	300 1004	10/10/2023	300		159.00
2187386	300 1009 AIRS TAX	10/11/2023	300	3,308,366.01	
2187387	300 1010 AIRS DSI	10/11/2023	300	1,241,470.78	
2187390	300 1013 AIRS DSI	10/11/2023	300	226,159.64	
2187388	300 1011 AIRS DSI	10/11/2023	300	20,182.20	
2187389	300 1012 AIRS DSI	10/11/2023	300	7,000.00	
2187385	300 1008 AIRS TAX	10/11/2023	300	5,750.49	
2187393	300 1001	10/11/2023	300	3,611.42	
2187384	300 1007 AIRS TAX	10/11/2023	300	379.50	
2187394	300 1002 AIRS TAX	10/11/2023	300		5,000,000.00
2187395	300 1003	10/11/2023	300		690.33
2187860	300 1009 AIRS DSI	10/12/2023	300	4,061,620.62	
2187859	300 1008 AIRS TAX	10/12/2023	300	240,298.02	
2187861	300 1010 AIRS DSI	10/12/2023	300	7,687.57	
2187865	300 1001	10/12/2023	300	5,235.75	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 419  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2187858	300 1007	AIRS TAX	10/12/2023	300	4,296.60
2187862	300 1011	AIRS DSI	10/12/2023	300	2,054.66
2187866	300 1002		10/12/2023	300	
2187875	300 1003		10/12/2023	300	
2188315	300 1009	AIRS TAX	10/13/2023	300	4,802,060.40
2188316	300 1010	AIRS DSI	10/13/2023	300	2,657,945.80
2188317	300 1011	AIRS DSI	10/13/2023	300	1,343,625.79
2188313	300 1007	AIRS TAX	10/13/2023	300	6,012.60
2188322	300 1001		10/13/2023	300	4,247.49
2188314	300 1008	AIRS TAX	10/13/2023	300	4,016.34
2188318	300 1012	AIRS DSI	10/13/2023	300	1,045.72
2188323	300 1002		10/13/2023	300	
2188334	300 1003		10/13/2023	300	
2188478	300 1010	AIRS DSI	10/16/2023	300	3,058,508.68
2188477	300 1009	AIRS TAX	10/16/2023	300	1,816,402.90
2188480	300 1012	AIRS DSI	10/16/2023	300	1,492,389.42
2188479	300 1011	AIRS DSI	10/16/2023	300	20,164.00
2188476	300 1008	AIRS TAX	10/16/2023	300	10,185.03
2188754	300 1001		10/16/2023	300	2,739.52
2188475	300 1007	AIRS TAX	10/16/2023	300	2,310.00
2188755	300 1002		10/16/2023	300	100.00
2188759	300 1003		10/16/2023	300	
2188885	300 1010	AIRS DSI	10/17/2023	300	2,999,106.84
2188884	300 1009	AIRS TAX	10/17/2023	300	2,533,826.58
2188888	300 1013	AIRS DSI	10/17/2023	300	141,377.45
2188889	300 1014	AIRS DSI	10/17/2023	300	22,586.50
2188887	300 1012	AIRS DSI	10/17/2023	300	20,205.53
2188886	300 1011	AIRS DSI	10/17/2023	300	12,964.02
2188882	300 1007	AIRS TAX	10/17/2023	300	6,454.80
2188883	300 1008	AIRS TAX	10/17/2023	300	4,314.91
2189208	300 1001		10/17/2023	300	360.00
2189214	300 1002		10/17/2023	300	
2189665	300 1009	AIRS TAX	10/18/2023	300	5,053,809.76
2189667	300 1011	AIRS DSI	10/18/2023	300	3,443,827.09
2189669	300 1013	AIRS DSI	10/18/2023	300	280,407.46
2189663	300 1008	AIRS TAX	10/18/2023	300	5,065.50
2189668	300 1012	AIRS DSI	10/18/2023	300	3,347.68
2189664	300 1008	AIRS TAX	10/18/2023	300	1,911.44
2189673	300 1001		10/18/2023	300	1,149.00
2189666	300 1010	AIRS TAX	10/18/2023	300	61.00
2189674	300 1002		10/18/2023	300	
2189693	300 1003		10/18/2023	300	
2189836	300 1009	AIRS TAX	10/19/2023	300	6,880,696.86
2189837	300 1010	AIRS DSI	10/19/2023	300	2,824,683.05
2189838	300 1011	AIRS DSI	10/19/2023	300	84,192.76
2189840	300 1013	AIRS DSI	10/19/2023	300	43,605.13
2189839	300 1012	AIRS DSI	10/19/2023	300	15,390.66
2189834	300 1007	AIRS TAX	10/19/2023	300	5,385.60
2189835	300 1008	AIRS TAX	10/19/2023	300	4,887.69
2191032	300 1001		10/19/2023	300	3,976.00
2191040	300 1002		10/19/2023	300	
2191198	300 1009	AIRS TAX	10/20/2023	300	6,018,440.10
2191199	300 1010	AIRS DSI	10/20/2023	300	2,300,413.20
2191201	300 1012	AIRS DSI	10/20/2023	300	426,206.03
2191197	300 1008	AIRS TAX	10/20/2023	300	56,671.63
2191200	300 1011	AIRS DSI	10/20/2023	300	11,991.64

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 420  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2191196	300 1007	AIRS TAX	10/20/2023	300	8,481.00
2191202	300 1013	AIRS DSI	10/20/2023	300	1,260.50
2191543	300 1001		10/20/2023	300	668.65
2191547	300 1002		10/20/2023	300	9,000,000.00
2192009	300 1009	AIRS TAX	10/23/2023	300	4,210,624.41
2192010	300 1010	AIRS DSI	10/23/2023	300	2,558,141.37
2192013	300 1013	AIRS DSI	10/23/2023	300	33,417.69
2192011	300 1011	AIRS DSI	10/23/2023	300	19,020.97
2192012	300 1012	AIRS DSI	10/23/2023	300	14,657.00
2192008	300 1008	AIRS TAX	10/23/2023	300	6,767.40
2192019	300 1001		10/23/2023	300	4,999.62
2192007	300 1007	AIRS TAX	10/23/2023	300	2,300.10
2192037	300 1002		10/23/2023	300	7,000,000.00
2192418	300 1009	AIRS TAX	10/24/2023	300	9,664,065.29
2192420	300 1011	AIRS DSI	10/24/2023	300	2,564,834.16
2192422	300 1013	AIRS DSI	10/24/2023	300	11,583.38
2192421	300 1012	AIRS DSI	10/24/2023	300	10,049.88
2192416	300 1007	AIRS TAX	10/24/2023	300	3,498.00
2192417	300 1008	AIRS TAX	10/24/2023	300	2,659.90
2192419	300 1010	AIRS TAX	10/24/2023	300	1,423.00
2192427	300 1001		10/24/2023	300	155.00
2192428	300 1002		10/24/2023	300	12,000,000.00
2192429	300 1003		10/24/2023	300	72,474.06
2192896	300 1002		10/25/2023	300	19,000,000.00
2192886	300 1008	AIRS TAX	10/25/2023	300	6,620,572.57
2192887	300 1009	AIRS DSI	10/25/2023	300	2,666,670.34
2192889	300 1011	AIRS DSI	10/25/2023	300	100,305.45
2192885	300 1007	AIRS TAX	10/25/2023	300	14,939.10
2192895	300 1001		10/25/2023	300	2,672.00
2192888	300 1010	AIRS DSI	10/25/2023	300	162.00
2192913	Back Out Journal Er		10/25/2023	300	19,000,000.00
2192914	Correct Journal Entr		10/25/2023	300	19,000,000.00
2193344	300 1009	AIRS TAX	10/26/2023	300	9,021,498.92
2193346	300 1011	AIRS DSI	10/26/2023	300	3,229,723.59
2193353	270 1010	AIRS DSI	10/26/2023	300	104,879.50
2193348	300 1013	AIRS DSI	10/26/2023	300	11,122.55
2193342	300 1007	AIRS TAX	10/26/2023	300	7,560.30
2193355	300 1001		10/26/2023	300	4,483.75
2193347	300 1012	AIRS DSI	10/26/2023	300	3,600.00
2193343	300 1008	AIRS TAX	10/26/2023	300	3,349.38
2193361	300 1004		10/26/2023	300	1,791.98
2193345	300 1010	AIRS TAX	10/26/2023	300	634.00
2193349	300 1014	AIRS DSI	10/26/2023	300	303.46
2193362	300 1005		10/26/2023	300	40.00
2193356	300 1002		10/26/2023	300	25.00
2193360	300 1003		10/26/2023	300	2,000,000.00
2193377	Back Out Journal Er		10/26/2023	300	104,879.50
2193853	300 1009	AIRS TAX	10/27/2023	300	3,596,705.56
2193855	300 1011	AIRS DSI	10/27/2023	300	2,375,107.12
2193852	300 1008	AIRS TAX	10/27/2023	300	120,695.75
2193856	300 1012	AIRS DSI	10/27/2023	300	5,003.23
2193851	300 1007	AIRS TAX	10/27/2023	300	3,501.30
2193857	300 1013	AIRS DSI	10/27/2023	300	172.99
2193854	300 1010	AIRS TAX	10/27/2023	300	57.00
2193864	300 1001		10/27/2023	300	50.00
2193865	300 1002		10/27/2023	300	6,000,000.00

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 421  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2193866	300 1003	10/27/2023	300		32,998.63
2194267	300 1010 AIRS DSI	10/30/2023	300	2,326,108.91	
2194266	300 1009 AIRS TAX	10/30/2023	300	1,519,768.39	
2194265	300 1008 AIRS TAX	10/30/2023	300	77,899.86	
2194269	300 1012 AIRS DSI	10/30/2023	300	14,339.38	
2194275	300 1001	10/30/2023	300	6,336.25	
2194264	300 1007 AIRS TAX	10/30/2023	300	5,916.90	
2194270	300 1013 AIRS DSI	10/30/2023	300	401.73	
2194268	300 1011 AIRS DSI	10/30/2023	300	230.00	
2194276	300 1002	10/30/2023	300		4,000,000.00
2194420	300 1009 AIRS TAX	10/31/2023	300	3,932,388.76	
2194421	300 1010 AIRS DSI	10/31/2023	300	2,387,922.21	
2194692	Correct Journal Entr	10/31/2023	300	2,339,362.74	
2194422	300 1011 AIRS DSI	10/31/2023	300	33,774.00	
2194423	300 1012 AIRS DSI	10/31/2023	300	23,139.76	
2194424	300 1013 AIRS DSI	10/31/2023	300	14,652.21	
2194419	300 1008 AIRS TAX	10/31/2023	300	8,792.74	
2194418	300 1007 AIRS TAX	10/31/2023	300	5,006.10	
2194672	300 1001	10/31/2023	300	699.03	
2194677	300 1002	10/31/2023	300		7,000,000.00
2194691	Back Out Journal Er	10/31/2023	300		2,387,922.21
2194696	300 1003	10/31/2023	300		10.00
2195440	2409801	11/1/2023	300	226,658.21	
2195318	300 1101	11/1/2023	300	3,339.68	
2195319	300 1102	11/1/2023	300		8,349.72
2195329	300 1101	11/1/2023	300		69,292.77
2196475	Correct Journal Entr	11/2/2023	300	5,981,238.11	
2195453	300 1108 AIRS DSI	11/2/2023	300	5,932,678.64	
2195454	300 1109 AIRS DSI	11/2/2023	300	2,226,332.86	
2195452	300 1107 AIRS TAX	11/2/2023	300	13,912.80	
2195455	300 1110 AIRS DSI	11/2/2023	300	5,470.63	
2196366	300 1102	11/2/2023	300	4,483.00	
2196465	300 1102	11/2/2023	300		8,000,000.00
2196474	Back Out Journal Er	11/2/2023	300		5,932,678.64
2196832	300 1109 AIRS TAX	11/3/2023	300	2,657,323.16	
2196833	300 1110 AIRS DSI	11/3/2023	300	2,311,897.29	
2196835	300 1112 AIRS DSI	11/3/2023	300	53,772.46	
2196831	300 1108 AIRS TAX	11/3/2023	300	9,630.96	
2196834	300 1111 AIRS DSI	11/3/2023	300	6,248.84	
2196830	300 1107 AIRS TAX	11/3/2023	300	4,002.90	
2196840	300 1101	11/3/2023	300	1,912.76	
2196841	300 1102	11/3/2023	300		5,000,000.00
2197247	300 1110 AIRS DSI	11/6/2023	300	2,558,865.12	
2197246	300 1109 AIRS TAX	11/6/2023	300	990,557.47	
2197249	300 1112 AIRS DSI	11/6/2023	300	72,592.43	
2197248	300 1111 AIRS DSI	11/6/2023	300	25,191.49	
2197254	300 1101	11/6/2023	300	6,166.35	
2197243	300 1107 AIRS TAX	11/6/2023	300	4,085.40	
2197245	300 1108 AIRS TAX	11/6/2023	300	1,591.38	
2197255	300 1102	11/6/2023	300	690.04	
2197257	300 1103	11/6/2023	300		4,000,000.00
2197258	300 1103	11/6/2023	300		2,262.97
2197703	300 1110 AIRS DSI	11/7/2023	300	2,634,599.17	
2197702	300 1109 AIRS TAX	11/7/2023	300	1,717,779.31	
2197705	300 1112 AIRS DSI	11/7/2023	300	28,483.73	
2197704	300 1111 AIRS DSI	11/7/2023	300	22,579.12	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 422  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2197700	300 1107	AIRS TAX	11/7/2023	300	8,636.10
2197701	300 1108	AIRS TAX	11/7/2023	300	4,037.66
2197710	300 1101		11/7/2023	300	687.50
2197711	300 1102		11/7/2023	300	39.00
2197712	300 1103		11/7/2023	300	4,000,000.00
2197724	300 1104		11/7/2023	300	30,958.27
2198186	300 1111	TAX DSM'	11/8/2023	300	2,754,889.93
2198184	300 1109	AIRS TAX	11/8/2023	300	1,444,804.92
2198189	300 1114	AIRS DSI	11/8/2023	300	29,624.48
2198188	300 1113	AIRS DSI	11/8/2023	300	7,443.34
2198183	300 1108	AIRS TAX	11/8/2023	300	6,204.19
2198182	300 1107	AIRS TAX	11/8/2023	300	3,227.40
2198187	300 1112	AIRS DSI	11/8/2023	300	780.00
2198194	300 1101		11/8/2023	300	431.91
2198185	300 1110	AIRS TAX	11/8/2023	300	113.17
2198195	300 1102		11/8/2023	300	4,000,000.00
2198196	300 1103		11/8/2023	300	1,842.27
2198348	300 1109	AIRS TAX	11/9/2023	300	4,024,632.98
2198349	300 1110	AIRS DSM	11/9/2023	300	3,421,330.03
2198351	300 1112	AIRS DSM	11/9/2023	300	16,813.11
2198346	300 1107	AIRS TAX	11/9/2023	300	15,180.00
2198347	300 1108	AIRS TAX	11/9/2023	300	2,249.81
2198345	300 1101		11/9/2023	300	1,735.55
2198352	300 1113	AIRS DSM	11/9/2023	300	1,610.97
2198350	300 1111	AIRS DSM	11/9/2023	300	360.00
2198361	300 1102		11/9/2023	300	8,000,000.00
2198716	300 1103		11/9/2023	300	560.50
2198830	300 1110	AIRS DSI	11/13/2023	300	2,875,154.39
2198829	300 1109	AIRS TAX	11/13/2023	300	2,560,950.06
2199103	300 1101		11/13/2023	300	13,058.69
2198828	300 1108	AIRS TAX	11/13/2023	300	6,092.99
2198827	300 1107	AIRS TAX	11/13/2023	300	4,468.20
2198833	300 1113	AIRS DSI	11/13/2023	300	4,355.14
2198831	300 1111	AIRS DSI	11/13/2023	300	1,951.61
2198832	300 1112	AIRS DSI	11/13/2023	300	1,335.12
2199258	300 1101		11/13/2023	300	10.00
2199111	300 1102		11/13/2023	300	5,000,000.00
2199264	300 1110	AIRS DSI	11/14/2023	300	2,565,218.13
2199263	300 1109	AIRS TAX	11/14/2023	300	1,185,180.61
2199261	300 1107	AIRS TAX	11/14/2023	300	7,946.40
2199267	300 1112	AIRS DSI	11/14/2023	300	6,482.26
2199262	300 1108	AIRS TAX	11/14/2023	300	2,501.42
2199268	300 1113	AIRS DSI	11/14/2023	300	1,349.00
2199266	300 1111	AIRS DSI	11/14/2023	300	465.00
2199273	300 1101		11/14/2023	300	264.25
2199278	300 1102		11/14/2023	300	4,000,000.00
2199284	300 1103		11/14/2023	300	3,494.60
2200015	300 1110	AIRS DSM	11/15/2023	300	2,931,512.99
2200014	300 1109	AIRS TAX	11/15/2023	300	1,613,002.04
2200016	300 1111	AIRS DSI	11/15/2023	300	1,100,655.44
2200013	300 1108	AIRS TAX	11/15/2023	300	46,373.05
2200017	300 1112	AIRS DSM	11/15/2023	300	14,827.19
2200012	300 1107	AIRS TAX	11/15/2023	300	6,682.50
2200010	300 1101		11/15/2023	300	4,770.01
2200018	300 1113	AIRS DSM	11/15/2023	300	1,193.97
2200030	300 1102		11/15/2023	300	6,000,000.00

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 423  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2200035	300 1103	11/15/2023	300		8,888.48
2201226	AIRS DSMV 24 300	11/16/2023	300	3,923,394.34	
2201225	AIRS TAX 24 300 07	11/16/2023	300	2,895,175.60	
2201227	AIRS DSMV 24 300	11/16/2023	300	236,907.67	
2201229	AIRS DSMV 24 300	11/16/2023	300	26,202.00	
2201228	AIRS DSMV 24 300	11/16/2023	300	20,977.75	
2201223	AIRS TAX 24 300 07	11/16/2023	300	6,210.60	
2201238	2430002	11/16/2023	300	2,185.25	
2201218	2430001	11/16/2023	300		7,000,000.00
2201850	300 1110 AIRS DSI	11/17/2023	300	2,775,463.68	
2201849	300 1108 AIRS TAX	11/17/2023	300	1,844,231.07	
2201851	300 1111 AIRS DSI	11/17/2023	300	11,376.61	
2201857	300 1101	11/17/2023	300	4,326.00	
2201847	300 1107 AIRS TAX	11/17/2023	300	2,600.40	
2201848	300 1108 AIRS TAX	11/17/2023	300	500.88	
2201858	300 1102	11/17/2023	300		5,000,000.00
2202899	300 1110 AIRS DSI	11/20/2023	300	2,630,270.25	
2202898	300 1109 AIRS TAX	11/20/2023	300	1,950,015.69	
2202900	300 1111 AIRS DSI	11/20/2023	300	42,041.72	
2202901	300 1112 AIRS DSI	11/20/2023	300	19,316.04	
2202897	300 1108 AIRS TAX	11/20/2023	300	9,112.89	
2202896	300 1107 AIRS TAX	11/20/2023	300	4,946.70	
2202906	300 1101	11/20/2023	300	4,041.90	
2202902	300 1113 AIRS DSI	11/20/2023	300	1,179.96	
2202907	300 1102	11/20/2023	300		4,000,000.00
2203359	300 1109 AIRS TAX	11/21/2023	300	2,761,536.42	
2203382	270 1101	11/21/2023	300	2,253,500.00	
2203360	300 1110 AIRS DSI	11/21/2023	300	2,052,881.07	
2203363	300 1113 AIRS DSI	11/21/2023	300	98,143.51	
2203357	300 1107 AIRS TAX	11/21/2023	300	19,780.20	
2203362	300 1112 AIRS DSI	11/21/2023	300	7,552.53	
2203358	300 1108 AIRS TAX	11/21/2023	300	5,095.04	
2203361	300 1111 AIRS DSI	11/21/2023	300	580.00	
2203369	300 1101	11/21/2023	300	300.00	
2203370	300 1102	11/21/2023	300		5,000,000.00
2203371	300 1103	11/21/2023	300		14,082.31
2203846	300 1108 AIRS TAX	11/22/2023	300	3,807,825.37	
2203847	300 1109 AIRS DSI	11/22/2023	300	3,173,140.06	
2203850	300 1112 AIRS DSI	11/22/2023	300	12,571.58	
2203845	300 1107 AIRS TAX	11/22/2023	300	7,207.20	
2203849	300 1111 AIRS DSI	11/22/2023	300	3,595.37	
2203848	300 1110 AIRS DSI	11/22/2023	300	1,720.00	
2203856	300 1101	11/22/2023	300	1,634.97	
2203851	300 1113 AIRS DSI	11/22/2023	300	894.60	
2203857	300 1102	11/22/2023	300	50.00	
2203858	300 1103	11/22/2023	300		15,000,000.00
2204278	300 1110 AIRS DSI	11/27/2023	300	9,573,736.02	
2204277	300 1109 AIRS TAX	11/27/2023	300	6,479,404.03	
2204289	Correct Journal Entr	11/27/2023	300	3,573,736.02	
2204282	300 1113 AIRS DSI	11/27/2023	300	138,877.93	
2204274	300 1107 AIRS TAX	11/27/2023	300	9,477.60	
2204275	300 1108 AIRS TAX	11/27/2023	300	6,265.98	
2204281	300 1112 AIRS DSI	11/27/2023	300	6,000.00	
2204290	300 1101	11/27/2023	300	4,995.50	
2204279	300 1111 AIRS DSI	11/27/2023	300	295.00	
2204288	Back Out Journal Er	11/27/2023	300		9,573,736.02



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 424  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2204294	300 1102	11/27/2023	300		5,000,000.00
2204714	300 1110 AIRS DSI	11/28/2023	300	2,843,814.54	
2204713	300 1109 AIRS TAX	11/28/2023	300	1,632,134.88	
2204717	300 1113 AIRS DSI	11/28/2023	300	29,127.04	
2204716	300 1112 AIRS DSI	11/28/2023	300	21,502.96	
2204711	300 1107 AIRS TAX	11/28/2023	300	10,721.70	
2204712	300 1108 AIRS TAX	11/28/2023	300	4,313.06	
2204715	300 1111 AIRS DSI	11/28/2023	300	660.00	
2204718	300 1114 AIRS DSI	11/28/2023	300	358.75	
2204722	300 1101	11/28/2023	300	50.00	
2204723	300 1102	11/28/2023	300	10.00	
2204729	300 1103	11/28/2023	300		4,000,000.00
2204739	300 1104	11/28/2023	300		108.00
2204882	Back Out Journal Er	11/28/2023	300		10.00
2205199	300 1109 AIRS TAX	11/29/2023	300	3,092,135.44	
2205200	300 1110 AIRS DSI	11/29/2023	300	3,003,918.43	
2205198	300 1108 AIRS TAX	11/29/2023	300	132,048.53	
2205201	300 1111 AIRS DSI	11/29/2023	300	74,884.57	
2205202	300 1112 AIRS DSI	11/29/2023	300	18,200.39	
2205197	300 1107 AIRS TAX	11/29/2023	300	1,742.40	
2205203	300 1113 AIRS DSI	11/29/2023	300	1,642.27	
2205214	120 1101	11/29/2023	300	1,496.11	
2205209	300 1101	11/29/2023	300	1,213.00	
2205213	300 1102	11/29/2023	300		7,000,000.00
2205222	300 1103	11/29/2023	300		52,732.28
2205342	300 1109 AIRS TAX	11/30/2023	300	6,190,250.93	
2205344	300 1111 AIRS DSI	11/30/2023	300	4,730,255.63	
2205346	300 1113 AIRS DSI	11/30/2023	300	25,698.97	
2205340	300 1107 AIRS TAX	11/30/2023	300	5,864.10	
2205678	300 1101	11/30/2023	300	4,258.50	
2205341	300 1108 AIRS TAX	11/30/2023	300	2,200.82	
2205347	300 1114 AIRS DSI	11/30/2023	300	1,942.60	
2205343	300 1110 AIRS TAX	11/30/2023	300	723.00	
2205345	300 1112 AIRS DSI	11/30/2023	300	420.00	
2205679	300 1102	11/30/2023	300	10.00	
2205684	300 1103	11/30/2023	300		11,000,000.00
2205721	300 1101	11/30/2023	300		5,596.21
2206401	2412836	12/1/2023	300	220,755.34	
2206286	300 1201	12/1/2023	300	9,828.92	
2206300	300 1202	12/1/2023	300		4,883.86
2207451	300 1108 AIRS DSI	12/4/2023	300	4,904,937.68	
2207452	300 1109 AIRS DSI	12/4/2023	300	4,289,929.86	
2207450	300 1107 AIRS TAX	12/4/2023	300	7,656.00	
2207458	300 1201	12/4/2023	300	560.00	
2207461	300 1202	12/4/2023	300		9,000,000.00
2207840	300 1210 AIRS DSI	12/5/2023	300	2,194,938.84	
2207839	300 1209 AIRS TAX	12/5/2023	300	1,430,234.96	
2207842	300 1212 AIRS DSI	12/5/2023	300	62,150.00	
2207838	300 1208 AIRS TAX	12/5/2023	300	33,666.27	
2207837	300 1207 AIRS TAX	12/5/2023	300	7,448.10	
2207841	300 1211 AIRS DSI	12/5/2023	300	2,580.00	
2207846	300 1201	12/5/2023	300	506.26	
2207847	300 1202	12/5/2023	300		4,000,000.00
2207848	300 1203	12/5/2023	300		5,585.79
2208278	300 1210 AIRS DSI	12/6/2023	300	2,954,488.44	
2208277	300 1209 AIRS TAX	12/6/2023	300	1,926,821.05	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 425  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2208281	300 1213 AIRS DSM	12/6/2023	300	171,463.95	
2208280	300 1212 AIRS DSM	12/6/2023	300	18,455.32	
2208279	300 1211 AIRS DSM	12/6/2023	300	8,686.43	
2208275	300 1207 AIRS TAX	12/6/2023	300	3,927.00	
2208276	300 1208 AIRS TAX	12/6/2023	300	2,129.91	
2208282	300 1214 AIRS DSM	12/6/2023	300	754.10	
2208273	300 1201	12/6/2023	300	177.07	
2208290	300 1202	12/6/2023	300		5,000,000.00
2208305	300 1203	12/6/2023	300		72,507.49
2208753	300 1210 AIRS DSI	12/7/2023	300	3,509,592.65	
2208752	300 1209 AIRS TAX	12/7/2023	300	1,524,359.38	
2208755	300 1212 AIRS DSI	12/7/2023	300	21,020.27	
2208751	300 1208 AIRS TAX	12/7/2023	300	8,966.15	
2208763	300 1201	12/7/2023	300	8,288.25	
2208907	Correct Journal Entr	12/7/2023	300	8,288.25	
2208750	300 1207 AIRS TAX	12/7/2023	300	5,926.80	
2208756	300 1213 AIRS DSI	12/7/2023	300	3,508.50	
2208765	300 1202	12/7/2023	300	1,600.00	
2208757	300 1214 AIRS DSI	12/7/2023	300	1,414.00	
2208754	300 1211 AIRS DSI	12/7/2023	300	941.00	
2208777	300 1204	12/7/2023	300	408.45	
2208766	300 1203	12/7/2023	300		5,000,000.00
2208906	Back Out Journal Er	12/7/2023	300		8,288.25
2209189	270 1207 AIRS TAX	12/8/2023	300	13,653,325.95	
2209194	300 1202	12/8/2023	300	6,000,000.00	
2209183	300 1209 AIRS TAX	12/8/2023	300	3,903,948.14	
2209185	300 1211 AIRS DSI	12/8/2023	300	2,526,237.43	
2209182	300 1208 AIRS TAX	12/8/2023	300	11,389.56	
2209181	300 1207 AIRS TAX	12/8/2023	300	10,223.40	
2209188	300 1214 AIRS DSI	12/8/2023	300	4,738.36	
2209187	300 1213 AIRS DSI	12/8/2023	300	3,809.11	
2209195	300 1203	12/8/2023	300	1,913.75	
2209191	270 1209 AIRS DSI	12/8/2023	300	1,839.71	
2209186	300 1212 AIRS DSI	12/8/2023	300	1,815.00	
2209193	300 1201	12/8/2023	300	371.92	
2209184	300 1210 AIRS TAX	12/8/2023	300	66.81	
2209194	300 1202	12/8/2023	300		6,000,000.00
2209195	300 1203	12/8/2023	300		1,913.75
2209212	300 1202	12/8/2023	300		6,000,000.00
2209354	Correct Journal Entr	12/8/2023	300		1,913.75
2209359	Back Out Journal Er	12/8/2023	300		13,653,325.95
2209361	Back Out Journal Er	12/8/2023	300		1,839.71
2209664	300 1209 AIRS TAX	12/11/2023	300	2,620,993.16	
2209665	300 1210 AIRS DSI	12/11/2023	300	2,359,120.05	
2209668	300 1213 AIRS DSI	12/11/2023	300	41,229.90	
2209662	300 1207 AIRS TAX	12/11/2023	300	15,995.10	
2209667	300 1212 AIRS DSI	12/11/2023	300	10,898.41	
2209674	300 1201	12/11/2023	300	3,499.88	
2209666	300 1211 AIRS DSI	12/11/2023	300	3,265.00	
2209663	300 1208 AIRS TAX	12/11/2023	300	2,819.03	
2209678	300 1202	12/11/2023	300		5,000,000.00
2209808	300 1210 AIRS DSI	12/12/2023	300	2,438,902.30	
2209807	300 1209 AIRS TAX	12/12/2023	300	2,279,177.20	
2209809	300 1211 AIRS DSI	12/12/2023	300	1,326,131.30	
2209811	300 1213 AIRS DSI	12/12/2023	300	12,727.66	
2209805	300 1207 AIRS TAX	12/12/2023	300	9,068.40	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 426  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2209810	300 1212 AIRS DSI	12/12/2023	300	4,390.19	
2209815	300 1201	12/12/2023	300	3,788.46	
2209806	300 1208 AIRS TAX	12/12/2023	300	2,877.40	
2209821	300 1202	12/12/2023	300		6,000,000.00
2209828	300 1203	12/12/2023	300		7,457.00
2210561	300 1210 AIRS DSI	12/13/2023	300	2,544,216.71	
2210560	300 1209 AIRS TAX	12/13/2023	300	2,372,162.14	
2210564	300 1213 AIRS DSI	12/13/2023	300	18,722.50	
2210563	300 1212 AIRS DSI	12/13/2023	300	9,519.89	
2210559	300 1208 AIRS TAX	12/13/2023	300	8,741.91	
2210562	300 1212 AIRS DSI	12/13/2023	300	7,338.00	
2210256	300 1207 AIRS TAX	12/13/2023	300	2,762.50	
2210570	300 1201	12/13/2023	300	2,115.61	
2210565	300 1214 AIRS DSI	12/13/2023	300	7.50	
2210575	300 1202	12/13/2023	300		5,000,000.00
2210588	300 1203	12/13/2023	300		963.00
2210753	300 1209 AIRS TAX	12/14/2023	300	5,141,407.52	
2210754	300 1210 AIRS DSI	12/14/2023	300	3,798,833.23	
2210762	300 1213 AIRS DSI	12/14/2023	300	13,222.14	
2210751	300 1207 AIRS TAX	12/14/2023	300	9,197.10	
2210755	300 1201	12/14/2023	300	4,781.00	
2210761	300 1212 AIRS DSI	12/14/2023	300	4,104.25	
2210775	Correct Journal Entr	12/14/2023	300	2,848.99	
2210752	300 1208 AIRS TAX	12/14/2023	300	2,848.89	
2210756	300 1211 AIRS DSI	12/14/2023	300	660.00	
2210757	300 1202	12/14/2023	300	5.00	
2210765	300 1203	12/14/2023	300		9,000,000.00
2210774	Back Out Journal Er	12/14/2023	300		2,848.89
2210782	300 1204	12/14/2023	300		6,953.47
2211907	300 1209 AIRS TAX	12/15/2023	300	3,272,422.47	
2211908	300 1210 AIRS DSI	12/15/2023	300	2,381,834.95	
2211909	300 1211 AIRS DSI	12/15/2023	300	38,306.49	
2211906	300 1208 AIRS TAX	12/15/2023	300	3,413.07	
2211905	300 1207 AIRS TAX	12/15/2023	300	2,983.20	
2211910	300 1212 AIRS DSI	12/15/2023	300	2,869.01	
2212513	300 1201	12/15/2023	300	210.00	
2211912	300 1213 AIRS DSI	12/15/2023	300	35.50	
2212518	300 1202	12/15/2023	300		6,000,000.00
2212525	300 1203	12/15/2023	300		6,933.59
2212985	300 1209 AIRS TAX	12/18/2023	300	2,870,751.59	
2212986	300 1210 AIRS DSI	12/18/2023	300	2,728,169.81	
2212988	300 1212 AIRS DSI	12/18/2023	300	14,145.69	
2212993	300 1201	12/18/2023	300	9,620.13	
2212984	300 1208 AIRS TAX	12/18/2023	300	6,446.63	
2212987	300 1211 AIRS DSI	12/18/2023	300	5,167.00	
2212989	300 1213 AIRS DSI	12/18/2023	300	4,662.28	
2212983	300 1207 AIRS TAX	12/18/2023	300	1,725.90	
2212994	300 1202	12/18/2023	300	1,335.00	
2212995	300 1203	12/18/2023	300		6,000,000.00
2212996	300 1204	12/18/2023	300		1,321.50
2213415	300 1209 AIRS TAX	12/19/2023	300	5,584,470.21	
2213416	300 1210 AIRS DSI	12/19/2023	300	2,537,240.63	
2213427	300 1204	12/19/2023	300	121,542.57	
2213418	300 1212 AIRS DSI	12/19/2023	300	35,746.25	
2213419	300 1213 AIRS DSI	12/19/2023	300	5,021.84	
2213417	300 1211 AIRS DSI	12/19/2023	300	4,437.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 427  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2213414	300 1208 AIRS TAX	12/19/2023	300	3,491.89	
2213412	300 1207 AIRS TAX	12/19/2023	300	3,164.30	
2213424	300 1201	12/19/2023	300	412.00	
2213420	300 1214 AIRS DSI	12/19/2023	300	15.00	
2213425	300 1202	12/19/2023	300		8,000,000.00
2213426	300 1203	12/19/2023	300		3,332.18
2213870	300 1209 AIRS TAX	12/20/2023	300	3,919,578.78	
2213871	300 1210 AIRS DSI	12/20/2023	300	2,576,704.23	
2213869	300 1208 AIRS TAX	12/20/2023	300	71,284.45	
2213874	300 1213 AIRS DSI	12/20/2023	300	37,285.00	
2213872	300 1211 AIRS DSI	12/20/2023	300	6,369.00	
2213873	300 1212 AIRS DSI	12/20/2023	300	3,855.44	
2213868	300 1207 AIRS TAX	12/20/2023	300	1,940.40	
2213878	300 1201	12/20/2023	300	305.00	
2213882	300 1205	12/20/2023	300	50.00	
2213879	300 1202	12/20/2023	300	10.00	
2213880	300 1203	12/20/2023	300		7,000,000.00
2213881	300 1204	12/20/2023	300		6,122.63
2214339	300 1209 AIRS TAX	12/21/2023	300	7,032,217.48	
2214340	300 1210 AIRS DSI	12/21/2023	300	3,375,578.01	
2214341	300 1211 AIRS DSI	12/21/2023	300	38,150.23	
2214338	300 1208 AIRS TAX	12/21/2023	300	8,266.86	
2214355	300 1201	12/21/2023	300	6,545.05	
2214335	300 1207 AIRS TAX	12/21/2023	300	6,237.00	
2214342	300 1212 AIRS DSI	12/21/2023	300	1,571.67	
2214343	300 1213 AIRS DSI	12/21/2023	300	557.33	
2214356	300 1201	12/21/2023	300		10,000,000.00
2214357	300 1202	12/21/2023	300		22,653.80
2214795	300 1209 AIRS TAX	12/22/2023	300	5,400,593.79	
2214797	300 1211 AIRS DSI	12/22/2023	300	2,180,722.02	
2214794	300 1208 AIRS TAX	12/22/2023	300	79,327.12	
2214798	300 1212 AIRS DSI	12/22/2023	300	38,135.99	
2214799	300 1213 AIRS DSI	12/22/2023	300	35,091.48	
2214793	300 1207 AIRS TAX	12/22/2023	300	6,303.00	
2214792	300 1201	12/22/2023	300	3,128.22	
2214796	300 1210 AIRS TAX	12/22/2023	300	450.00	
2214808	300 1202	12/22/2023	300		8,000,000.00
2214812	300 1203	12/22/2023	300		176.38
2215259	300 1209 AIRS TAX	12/27/2023	300	6,910,146.28	
2215260	300 1210 AIRS DSI	12/27/2023	300	2,562,347.82	
2215257	300 1207 AIRS TAX	12/27/2023	300	7,283.10	
2215271	300 1201	12/27/2023	300	4,853.75	
2215261	300 1211 AIRS DSI	12/27/2023	300	3,136.00	
2215258	300 1208 AIRS TAX	12/27/2023	300	2,995.48	
2215262	300 1212 AIRS DSI	12/27/2023	300	2,626.06	
2215263	300 1213 AIRS DSI	12/27/2023	300	1,585.50	
2215272	300 1202	12/27/2023	300		9,000,000.00
2215273	300 1203	12/27/2023	300		7,796.41
2215365	300 1201	12/27/2023	300		10,000,000.00
2215659	300 1209 AIRS TAX	12/28/2023	300	3,262,409.79	
2215660	300 1210 AIRS DSI	12/28/2023	300	2,521,423.24	
2215655	300 1207 AIRS TAX	12/28/2023	300	18,668.10	
2215662	300 1212 AIRS DSI	12/28/2023	300	13,122.09	
2215658	300 1208 AIRS TAX	12/28/2023	300	4,525.61	
2215661	300 1211 AIRS DSI	12/28/2023	300	4,193.00	
2215669	300 1201	12/28/2023	300	1,005.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 428  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2215679	300 1202	12/28/2023	300		10,185.91
2216813	300 1209 AIRS TAX	12/29/2023	300	12,693,661.96	
2216815	300 1210 AIRS DSI	12/29/2023	300	2,853,788.41	
2216810	300 1208 AIRS TAX	12/29/2023	300	46,008.01	
2216816	300 1211 AIRS DSI	12/29/2023	300	40,735.00	
2216820	300 1213 AIRS DSI	12/29/2023	300	14,938.92	
2216817	300 1212 AIRS DSI	12/29/2023	300	14,512.60	
2216808	300 1207 AIRS TAX	12/29/2023	300	4,620.00	
2216829	270 1201	12/29/2023	300	1,934.93	
2216826	300 1201	12/29/2023	300	380.00	
2216825	Higher Ed bond corr	12/29/2023	300		2,253,500.00
2216827	300 1202	12/29/2023	300		12,000,000.00
2216828	300 1203	12/29/2023	300		1,397.00
2216994	Back Out Journal Er	12/29/2023	300		1,934.93
2217406	300 0101	1/2/2024	300	7,057.63	
2217412	300 0102	1/2/2024	300		499.99
2217504	300 0108 AIRS DSI	1/3/2024	300	7,851,806.89	
2217838	2415727	1/3/2024	300	216,585.46	
2217505	300 0109 AIRS DSI	1/3/2024	300	24,824.67	
2217503	300 0107 AIRS TAX	1/3/2024	300	18,651.60	
2217506	300 0110 AIRS DSI	1/3/2024	300	3,122.54	
2217818	300 0101	1/3/2024	300	200.00	
2217827	300 0102	1/3/2024	300		5,000,000.00
2218256	300 0111 AIRS DSI	1/4/2024	300	4,239,261.11	
2218254	300 0109 AIRS TAX	1/4/2024	300	4,165,510.00	
2218255	300 0110 AIRS DSI	1/4/2024	300	3,054,567.11	
2218262	270 0110 AIRS DSI	1/4/2024	300	99,311.73	
2218252	300 0107 AIRS TAX	1/4/2024	300	7,860.60	
2218257	300 0112 AIRS DSI	1/4/2024	300	6,281.25	
2218253	300 0108 AIRS TAX	1/4/2024	300	6,033.09	
2218237	300 0101	1/4/2024	300	4,216.00	
2218258	300 0113 AIRS DSI	1/4/2024	300	28.81	
2218245	300 0102	1/4/2024	300		12,000,000.00
2218247	300 0103	1/4/2024	300		1,256.09
2218264	Back Out Journal Er	1/4/2024	300		99,311.73
2218713	300 0109 AIRS TAX	1/5/2024	300	5,863,240.40	
2218714	300 0110 AIRS DSI	1/5/2024	300	2,917,796.89	
2218712	300 0108 AIRS TAX	1/5/2024	300	8,809.16	
2218711	300 0107 AIRS TAX	1/5/2024	300	6,184.20	
2218715	300 0111 AIRS DSI	1/5/2024	300	818.00	
2218716	300 0112 AIRS DSI	1/5/2024	300	490.19	
2218722	300 0101	1/5/2024	300	310.09	
2218727	300 0102	1/5/2024	300		9,000,000.00
2218731	300 0103	1/5/2024	300		70.00
2219155	300 0109 AIRS TAX	1/8/2024	300	11,274,814.56	
2219156	300 0110 AIRS DSI	1/8/2024	300	3,217,890.49	
2219159	300 0113 AIRS DSI	1/8/2024	300	127,764.98	
2219154	300 0108 AIRS TAX	1/8/2024	300	8,851.74	
2219165	300 0101	1/8/2024	300	8,017.73	
2219153	300 0107 AIRS TAX	1/8/2024	300	4,418.70	
2219157	300 0111 AIRS DSI	1/8/2024	300	3,675.00	
2219158	300 0112 AIRS DSI	1/8/2024	300	1,823.85	
2219160	300 0114 AIRS DSI	1/8/2024	300	15.00	
2219166	300 0102	1/8/2024	300	12.00	
2219167	300 0103	1/8/2024	300		14,000,000.00
2219168	300 0104	1/8/2024	300		52,251.69

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 429  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2219604	300 0109 AIRS TAX	1/9/2024	300	4,318,371.69	
2219605	300 0110 AIRS DSM	1/9/2024	300	2,856,419.99	
2219608	300 0113 AIRS DSM	1/9/2024	300	11,151.98	
2219607	300 0112 AIRS DSM	1/9/2024	300	8,548.56	
2219602	300 0107 AIRS TAX	1/9/2024	300	4,884.00	
2219603	300 0108 AIRS TAX	1/9/2024	300	4,213.52	
2219606	300 0111 AIRS DSM	1/9/2024	300	3,695.00	
2219612	300 0101	1/9/2024	300	1,164.25	
2219613	300 0102	1/9/2024	300	25.00	
2219614	300 0103	1/9/2024	300		8,000,000.00
2219627	300 0104	1/9/2024	300		12,402.00
2219743	300 0109 AIRS TAX	1/10/2024	300	2,765,564.50	
2219744	300 0110 AIRS DSM	1/10/2024	300	2,520,608.00	
2219626	300 0107 AIRS TAX	1/10/2024	300	5,801.40	
2219745	300 0111 AIRS DSM	1/10/2024	300	5,024.00	
2219746	300 0112 AIRS DSM	1/10/2024	300	4,388.39	
2219742	300 0108 AIRS TAX	1/10/2024	300	3,296.95	
2219998	300 0101	1/10/2024	300	430.00	
2220268	Correct Journal Entr	1/10/2024	300	430.00	
2219748	300 0114 AIRS DSM	1/10/2024	300	51.25	
2219747	300 0113 AIRS DSM	1/10/2024	300	34.00	
2219999	300 0102	1/10/2024	300		5,000,000.00
2220267	Back Out Journal Er	1/10/2024	300		430.00
2221306	300 0109 AIRS TAX	1/11/2024	300	4,669,934.09	
2221307	300 0110 AIRS DSM	1/11/2024	300	2,920,504.63	
2221304	300 0107 AIRS TAX	1/11/2024	300	11,454.30	
2221310	300 0113 AIRS DSM	1/11/2024	300	4,871.51	
2221309	300 0112 AIRS DSM	1/11/2024	300	4,339.38	
2221305	300 0108 AIRS TAX	1/11/2024	300	3,043.25	
2221320	300 0101	1/11/2024	300	1,192.33	
2221308	300 0111 AIRS DSM	1/11/2024	300	300.00	
2221321	300 0102	1/11/2024	300		8,000,000.00
2221772	300 0109 AIRS TAX	1/12/2024	300	7,644,912.82	
2221773	300 0110 AIRS DSM	1/12/2024	300	2,434,576.85	
2221774	300 0111 AIRS DSM	1/12/2024	300	1,163,616.04	
2221775	300 0112 AIRS DSM	1/12/2024	300	24,715.35	
2221771	300 0108 AIRS TAX	1/12/2024	300	4,026.43	
2221770	300 0107 AIRS TAX	1/12/2024	300	3,963.30	
2221776	300 0113 AIRS DSM	1/12/2024	300	3,394.72	
2221781	300 0101	1/12/2024	300	40.00	
2221782	300 0102	1/12/2024	300		11,000,000.00
2222272	300 0109 AIRS TAX	1/16/2024	300	2,924,645.02	
2222273	300 0110 AIRS DSM	1/16/2024	300	2,837,972.24	
2222271	300 0108 AIRS TAX	1/16/2024	300	11,516.03	
2222260	300 0101	1/16/2024	300	9,286.14	
2222262	300 0107 AIRS TAX	1/16/2024	300	4,570.50	
2222274	300 0111 AIRS DSM	1/16/2024	300	1,486.00	
2222275	300 0112 AIRS DSM	1/16/2024	300	632.48	
2222285	300 0102	1/16/2024	300		6,000,000.00
2222629	300 0109 AIRS TAX	1/17/2024	300	3,083,627.08	
2222630	300 0110 AIRS DSM	1/17/2024	300	2,542,779.56	
2222628	300 0108 AIRS TAX	1/17/2024	300	8,592.87	
2222632	300 0112 AIRS DSM	1/17/2024	300	3,644.26	
2222631	300 0111 AIRS DSM	1/17/2024	300	1,794.00	
2222627	300 0107 AIRS TAX	1/17/2024	300	1,593.90	
2222626	300 0101	1/17/2024	300	1,183.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 430  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2222633	300 0113 AIRS DSM	1/17/2024	300	100.10	
2222643	300 0102	1/17/2024	300		5,000,000.00
2222925	300 0107 AIRAS DS	1/18/2024	300	388,143.50	
2222926	300 0108 AIRS DSM	1/18/2024	300	2,456.00	
2222927	300 0109 AIRS DSM	1/18/2024	300	1,115.71	
2222934	300 0101	1/18/2024	300		1,000,000.00
2222945	300 0101	1/18/2024	300		6,469.81
2223273	300 0108 AIRS DSI	1/19/2024	300	1,459,176.07	
2223272	300 0107 AIRS TAX	1/19/2024	300	1,376.10	
2223274	300 0109 AIRS DSI	1/19/2024	300	60.00	
2223283	300 0101	1/19/2024	300		1,000,000.00
2223284	300 0102	1/19/2024	300		447.50
2223295	300 0103	1/19/2024	300		10,985.00
2223784	300 0108 AIRS TAX	1/22/2024	300	5,866,504.47	
2223785	300 0109 AIRS DSI	1/22/2024	300	2,308,017.09	
2223787	300 0111 AIRS DSM	1/22/2024	300	29,622.10	
2223783	300 0107 AIRS TAX	1/22/2024	300	4,233.90	
2223776	300 0101	1/22/2024	300	1,757.76	
2223786	300 0110 AIRS DSM	1/22/2024	300	578.00	
2223777	300 0102	1/22/2024	300		8,000,000.00
2223793	300 0103	1/22/2024	300		200.12
2224227	300 0109 AIRS TAX	1/23/2024	300	3,552,999.87	
2224228	300 0110 AIRS DSM	1/23/2024	300	3,402,092.67	
2224229	300 0111 AIRS DSM	1/23/2024	300	541,482.02	
2224230	300 0112 AIRS DSM	1/23/2024	300	31,872.77	
2224226	300 0108 AIRS TAX	1/23/2024	300	11,773.06	
2224231	300 0113 AIRS DSM	1/23/2024	300	7,820.98	
2224225	300 0107 AIRS TAX	1/23/2024	300	3,679.50	
2224239	300 0101	1/23/2024	300	822.35	
2224240	300 0102	1/23/2024	300		23,000,000.00
2224250	300 0103	1/23/2024	300		50.00
2224732	300 0108 AIRS TAX	1/24/2024	300	17,299,605.53	
2224733	300 0109 AIRS DSI	1/24/2024	300	2,375,771.59	
2224731	300 0107 AIRS TAX	1/24/2024	300	4,243.80	
2224735	300 0111 AIRS DSM	1/24/2024	300	3,669.63	
2224741	300 0101	1/24/2024	300	1,362.02	
2224742	300 0102	1/24/2024	300	1,320.00	
2224734	300 0110 AIRS DSM	1/24/2024	300	240.00	
2224743	300 0103	1/24/2024	300		5,000,000.00
2224759	300 0105	1/24/2024	300		2,860.00
2225998	300 0109 AIRS TAX	1/25/2024	300	9,789,967.70	
2225999	300 0110 AIRS DSM	1/25/2024	300	1,976,435.52	
2225997	300 0108 AIRS TAX	1/25/2024	300	57,982.60	
2226001	300 0112 AIRS DSM	1/25/2024	300	30,612.50	
2226008	300 0101	1/25/2024	300	7,312.89	
2226002	300 0113 AIRS DSM	1/25/2024	300	5,206.06	
2225996	300 0107 AIRS TAX	1/25/2024	300	1,884.30	
2226000	300 0111 AIRS DSM	1/25/2024	300	180.00	
2226009	300 0102	1/25/2024	300		11,000,000.00
2226513	300 0109 AIRS TAX	1/26/2024	300	9,665,153.37	
2226515	300 0111 AIRS DSM	1/26/2024	300	2,534,158.85	
2226517	300 0113 AIRS DSM	1/26/2024	300	20,512.38	
2226518	300 0114 AIRS DSM	1/26/2024	300	13,095.46	
2226511	300 0107 AIRS TAX	1/26/2024	300	5,247.00	
2226516	300 0112 AIRS DSM	1/26/2024	300	3,088.88	
2226512	300 0108 AIRS TAX	1/26/2024	300	1,854.50	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 431  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2226526	300 0101	1/26/2024	300	995.47	
2226514	300 0110 AIRS TAX	1/26/2024	300	19.88	
2226520	300 0115 AIRS DSM	1/26/2024	300	15.00	
2226527	300 0102	1/26/2024	300		13,000,000.00
2226528	300 0103	1/26/2024	300		28,862.49
2226710	300 0110 AIRS DSM	1/29/2024	300	3,372,353.04	
2226709	300 0109 AIRS TAX	1/29/2024	300	1,667,736.14	
2226711	300 0111 AIRS DSM	1/29/2024	300	1,103,915.28	
2226708	300 0108 AIRS TAX	1/29/2024	300	78,851.57	
2227031	300 0101	1/29/2024	300	8,844.64	
2226713	300 0113 AIRS DSM	1/29/2024	300	5,979.91	
2226707	300 0107	1/29/2024	300	4,699.20	
2226712	300 0112 AIRS DSM	1/29/2024	300	321.00	
2227035	300 0102	1/29/2024	300		6,000,000.00
2227042	300 0102	1/29/2024	300		5,285.45
2227457	300 0109 AIRS TAX	1/30/2024	300	3,635,871.46	
2227459	300 0111 AIRS DSM	1/30/2024	300	3,228,585.68	
2227458	300 0110 AIRS TAX	1/30/2024	300	12,591.61	
2227462	300 0113 AIRS DSM	1/30/2024	300	10,933.69	
2227455	300 0108 AIRS TAX	1/30/2024	300	5,151.68	
2227464	300 0102	1/30/2024	300	1,725.00	
2227453	300 0107 AIRS TAX	1/30/2024	300	1,702.80	
2227461	300 0101	1/30/2024	300	631.50	
2227460	300 0112 AIRS DSM	1/30/2024	300	338.00	
2227463	300 0114 AIRS DSM	1/30/2024	300	93.88	
2227473	300 0103	1/30/2024	300		7,000,000.00
2227482	300 0104	1/30/2024	300		1,400.00
2228161	300 0109 AIRS TAX	1/31/2024	300	5,719,249.06	
2228163	300 0111 AIRS DSM	1/31/2024	300	3,244,769.45	
2228164	300 0112 AIRS DSM	1/31/2024	300	125,238.67	
2228166	300 0114 AIRS DSM	1/31/2024	300	40,937.36	
2228160	300 0108 AIRS TAX	1/31/2024	300	9,359.46	
2228159	300 0107 AIRS TAX	1/31/2024	300	4,455.00	
2228165	300 0113 AIRS DSM	1/31/2024	300	3,756.07	
2228136	300 0102	1/31/2024	300	547.75	
2228135	300 0101	1/31/2024	300	228.60	
2228162	300 0110 AIRS TAX	1/31/2024	300	12.00	
2228141	300 0103	1/31/2024	300		9,000,000.00
2228157	300 0104	1/31/2024	300		96,275.73
2228731	2418829	2/1/2024	300	115,356.13	
2228610	300 0201	2/1/2024	300	5,189.75	
2228611	300 0202	2/1/2024	300	720.00	
2228614	300 0203	2/1/2024	300		42,067.51
2228736	300 0208 AIRS DSI	2/2/2024	300	6,329,224.74	
2228737	300 0209 AIRS DSI	2/2/2024	300	1,938,744.29	
2228738	300 0210 AIRS DSI	2/2/2024	300	11,214.48	
2228735	300 0207 AIRS TAX	2/2/2024	300	10,452.70	
2229081	300 0201	2/2/2024	300	2,823.56	
2229086	300 0202	2/2/2024	300		8,000,000.00
2229088	300 0203	2/2/2024	300		500.00
2230470	300 0210 AIRS DSI	2/5/2024	300	2,725,583.15	
2230469	300 0209 AIRS TAX	2/5/2024	300	2,656,758.57	
2230471	300 0211 AIRS DSM	2/5/2024	300	43,865.26	
2230468	300 0208 AIRS TAX	2/5/2024	300	15,731.42	
2230472	300 0212 AIRS DSI	2/5/2024	300	6,448.47	
2230467	300 0207 AIRS TAX	2/5/2024	300	5,151.30	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 432  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2230479	300 0201	2/5/2024	300	2,782.00	
2230473	300 0213 AIRS DSI	2/5/2024	300	1,668.44	
2230480	300 0202	2/5/2024	300		6,000,000.00
2230933	300 0210 AIRS DSI	2/6/2024	300	3,272,708.42	
2230932	300 0209 AIRS TAX	2/6/2024	300	2,121,622.50	
2230936	300 0213 AIRS DSI	2/6/2024	300	41,783.06	
2230935	300 0212 AIRS DSI	2/6/2024	300	10,772.32	
2230930	300 0207 AIRS TAX	2/6/2024	300	10,721.70	
2230941	300 0201	2/6/2024	300	7,896.35	
2231069	Correct Journal Entr	2/6/2024	300	7,896.35	
2230931	300 0208 AIRS TAX	2/6/2024	300	6,016.40	
2230934	300 0211 AIRS DSI	2/6/2024	300	1,020.00	
2230943	300 0202	2/6/2024	300		5,000,000.00
2230944	300 0203	2/6/2024	300		21,746.51
2231068	Back Out Journal Er	2/6/2024	300		7,896.35
2231348	300 0209 AIRS DSI	2/7/2024	300	2,881,315.33	
2231347	300 0208 AIRS TAX	2/7/2024	300	1,493,456.07	
2231498	2419355	2/7/2024	300	109,447.74	
2231351	300 0212 AIRS DSI	2/7/2024	300	61,741.02	
2231350	300 0211 AIRS DSI	2/7/2024	300	6,342.21	
2231346	300 0207 AIRS TAX	2/7/2024	300	5,049.00	
2231349	300 0210 AIRS DSI	2/7/2024	300	880.00	
2231357	300 0201	2/7/2024	300	400.00	
2231358	300 0202	2/7/2024	300		5,000,000.00
2231359	300 0202	2/7/2024	300		3,000.00
2232582	300 0211 AIRS DSI	2/8/2024	300	3,552,530.60	
2232580	300 0209 AIRS TAX	2/8/2024	300	2,255,743.83	
2232583	300 0212 AIRS DSI	2/8/2024	300	35,505.08	
2232585	300 0214 AIRS DSI	2/8/2024	300	21,302.10	
2232579	300 0208 AIRS TAX	2/8/2024	300	9,643.28	
2232592	300 0201	2/8/2024	300	4,858.25	
2232578	300 0207 AIRS TAX	2/8/2024	300	3,872.60	
2232584	300 0213 AIRS DSI	2/8/2024	300	2,111.75	
2232581	300 0210 AIRS TAX	2/8/2024	300	1,737.00	
2232586	300 0215 AIRS DSI	2/8/2024	300	15.00	
2232593	300 0202	2/8/2024	300		6,000,000.00
2233064	300 0210 AIRS DSI	2/9/2024	300	2,989,670.01	
2233063	300 0209 AIRS TAX	2/9/2024	300	683,679.47	
2233066	300 0212 AIRS DSI	2/9/2024	300	16,475.78	
2233062	300 0208 AIRS TAX	2/9/2024	300	14,602.79	
2233067	300 0213 AIRS DSI	2/9/2024	300	4,455.75	
2233061	300 0207 AIRS TAX	2/9/2024	300	2,986.50	
2233065	300 0211 AIRS DSI	2/9/2024	300	220.00	
2233073	300 0202	2/9/2024	300	107.50	
2233072	300 0201	2/9/2024	300	100.00	
2233074	300 0203	2/9/2024	300		3,000,000.00
2233524	200 0210 AIRS DSI	2/12/2024	300	2,331,011.26	
2233523	300 0209 AIRS TAX	2/12/2024	300	1,191,484.76	
2233521	300 0207 AIRS TAX	2/12/2024	300	7,543.80	
2233532	300 0201	2/12/2024	300	6,960.75	
2233527	300 0213 AIRS DSI	2/12/2024	300	3,751.34	
2233522	300 0208 AIRS TAX	2/12/2024	300	3,573.62	
2233525	300 0211 AIRS DSI	2/12/2024	300	830.00	
2233526	300 0212 AIRS DSI	2/12/2024	300	200.00	
2233533	300 0202	2/12/2024	300		4,000,000.00
2233927	300 0210 AIRS DSI	2/13/2024	300	2,086,790.04	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 433  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2233926	300 0209 AIRS TAX	2/13/2024	300	901,274.44	
2233925	300 0208 AIRS TAX	2/13/2024	300	17,235.87	
2233924	300 0207 AIRS TAX	2/13/2024	300	3,045.90	
2233930	300 0213 AIRS DSI	2/13/2024	300	1,692.50	
2233928	300 0211 AIRS DSI	2/13/2024	300	1,295.00	
2233929	300 0212 AIRS DSI	2/13/2024	300	1,121.90	
2233938	300 0201	2/13/2024	300	339.61	
2233943	300 0202	2/13/2024	300		3,000,000.00
2233945	300 0203	2/13/2024	300		57,569.78
2234396	300 0210 AIRS DSI	2/14/2024	300	3,369,087.61	
2234394	300 0209 AIRS TAX	2/14/2024	300	879,247.42	
2234389	300 0207 AIRS TAX	2/14/2024	300	6,675.90	
2234398	300 0212 AIRS DSI	2/14/2024	300	5,832.74	
2234393	300 0208 AIRS TAX	2/14/2024	300	4,757.07	
2234401	300 0213 AIRS DSI	2/14/2024	300	1,100.68	
2234397	300 0211 AIRS DSI	2/14/2024	300	765.00	
2234390	300 0201	2/14/2024	300	237.00	
2234402	300 0202	2/14/2024	300		4,000,000.00
2234413	300 0203	2/14/2024	300		5,211.82
2234825	300 0209 AIRS TAX	2/15/2024	300	3,331,326.50	
2234827	300 0211 AIRS DSI	2/15/2024	300	2,083,306.84	
2234828	300 0212 AIRS DSI	2/15/2024	300	77,232.00	
2234868	300 0201	2/15/2024	300	8,703.08	
2234824	300 0208 AIRS DSI	2/15/2024	300	8,293.17	
2234829	300 0213 AIRS DSI	2/15/2024	300	7,760.25	
2234823	300 0207 AIRS TAX	2/15/2024	300	3,224.10	
2234826	300 0210 AIRS TAX	2/15/2024	300	698.87	
2234830	300 0214 AIRS DSI	2/15/2024	300	563.02	
2234852	300 0203	2/15/2024	300	132.48	
2234831	300 0215 AIRS DSI	2/15/2024	300	15.00	
2234851	300 0202	2/15/2024	300		6,000,000.00
2235321	300 0210 AIRS DSI	2/16/2024	300	2,369,796.25	
2235320	300 0209 AIRS TAX	2/16/2024	300	1,141,779.47	
2235329	300 0202	2/16/2024	300	19,650.00	
2235324	300 0213 AIRS DSI	2/16/2024	300	7,635.10	
2235323	300 0212 AIRS DSI	2/16/2024	300	7,364.07	
2235319	300 0208 AIRS TAX	2/16/2024	300	6,805.87	
2235328	300.0201	2/16/2024	300	3,329.64	
2235318	300 0207 AIRS TAX	2/16/2024	300	2,286.90	
2235322	300 0211 AIRS DSI	2/16/2024	300	363.00	
2235330	300 0203	2/16/2024	300		3,000,000.00
2235488	300 0210 AIRS DSI	2/20/2024	300	1,992,111.59	
2235487	300 0209 AIRS TAX	2/20/2024	300	1,176,669.81	
2235489	300 0211 AIRS DSI	2/20/2024	300	7,569.45	
2235486	300 0208 AIRS TAX	2/20/2024	300	7,496.14	
2235490	300 0212 AIRS DSI	2/20/2024	300	6,510.08	
2235484	300 0201	2/20/2024	300	5,594.28	
2235485	300 0207 AIRS TAX	2/20/2024	300	4,428.60	
2235491	300 0213 AIRS DSI	2/20/2024	300	855.70	
2236217	300 0202	2/20/2024	300		3,000,000.00
2236645	300 0210 AIRS DSI	2/21/2024	300	2,160,074.44	
2236643	300 0209 AIRS TAX	2/21/2024	300	1,739,666.63	
2236648	300 0213 AIRS DSI	2/21/2024	300	43,122.00	
2236641	300 0207 AIRS TAX	2/21/2024	300	2,187.90	
2236642	300 008 AIRS TAX	2/21/2024	300	1,208.85	
2236647	300 0212 AIRS DSI	2/21/2024	300	331.04	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023 End Date: 6/30/2024

Page: 434  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2236644	300 0201	2/21/2024	300	194.90	
2236646	300 0211 AIRS DSN	2/21/2024	300	180.00	
2236654	300 0202	2/21/2024	300		4,000,000.00
2236803	300 0209 AIRS TAX	2/22/2024	300	4,192,869.30	
2236805	300 0211 AIRS DSN	2/22/2024	300	3,204,554.59	
2236806	300 0212 AIRS DSN	2/22/2024	300	79,672.45	
2237836	300 0201	2/22/2024	300	7,411.00	
2236801	300 0207 AIRS TAX	2/22/2024	300	6,821.10	
2236807	300 0213 AIRS DSN	2/22/2024	300	2,848.00	
2236802	300 0208 AIRS TAX	2/22/2024	300	1,400.00	
2236804	300 0210 AIRS TAX	2/22/2024	300	1,235.00	
2236808	300 0214 AIRS DSN	2/22/2024	300	549.28	
2237837	300 0202	2/22/2024	300		8,000,000.00
2237963	300 0209 AIRS TAX	2/23/2024	300	3,274,299.29	
2237964	300 0210 AIRS DSN	2/23/2024	300	2,793,392.89	
2237961	300 0207 AIRS TAX	2/23/2024	300	9,520.50	
2237966	300 0212 AIRS DSN	2/23/2024	300	9,146.00	
2237962	300 0208 AIRS TAX	2/23/2024	300	2,314.28	
2237967	300 0213 AIRS DSN	2/23/2024	300	1,950.00	
2238399	Back Out Journal Er	2/23/2024	300	250.00	
2238400	Correct Journal Entr	2/23/2024	300	250.00	
2237965	300 0211 AIRS DSN	2/23/2024	300	120.00	
2238266	300 0201	2/23/2024	300		250.00
2238267	300 0202	2/23/2024	300		6,000,000.00
2238268	300 0203	2/23/2024	300		101,284.59
2238733	300 0210 AIRS DSI	2/26/2024	300	2,722,529.93	
2238732	300 0209 AIRS TAX	2/26/2024	300	1,370,752.08	
2238731	300 0208 AIRS TAX	2/26/2024	300	46,450.02	
2238730	300 0207 AIRS TAX	2/26/2024	300	3,933.60	
2238735	300 0212 AIRS DSI	2/26/2024	300	3,862.22	
2238736	300 0213 AIRS DSI	2/26/2024	300	1,623.95	
2238741	300 0201	2/26/2024	300	883.50	
2238734	300 0211 AIRS DSI	2/26/2024	300	676.00	
2238746	300 0202	2/26/2024	300		4,000,000.00
2238751	300 0203	2/26/2024	300		5,099.00
2238871	300 0210 AIRS DSI	2/27/2024	300	2,590,020.38	
2238870	300 0209 AIRS TAX	2/27/2024	300	2,091,571.90	
2238869	300 0208 AIRS TAX	2/27/2024	300	122,946.67	
2238872	300 0211 AIRS DSI	2/27/2024	300	80,508.34	
2239132	300 0201	2/27/2024	300	6,265.91	
2238868	300 0207 AIRS TAX	2/27/2024	300	5,883.90	
2238873	300 0212 AIRS DSI	2/27/2024	300	268.94	
2239133	300 0202	2/27/2024	300	50.00	
2239138	300 0203	2/27/2024	300		5,000,000.00
2239140	300 0204	2/27/2024	300		2,741.49
2239303	300 0209 AIRS DSI	2/28/2024	300	9,662,041.73	
2239302	300 0208 AIRS TAX	2/28/2024	300	1,717,883.78	
2239304	300 0210 AIRS DSI	2/28/2024	300	1,237,117.36	
2239305	300 0211 AIRS DSI	2/28/2024	300	88,893.60	
2239301	300 0207 AIRS TAX	2/28/2024	300	9,141.00	
2239607	300 0201	2/28/2024	300	5,889.25	
2239306	300 0212 AIRS DSI	2/28/2024	300	805.00	
2239608	300 0202	2/28/2024	300	10.00	
2239614	300 0213	2/28/2024	300		12,000,000.00
2239776	300 0209 AIRS TAX	2/29/2024	300	4,232,982.64	
2239777	300 0210 AIRS DSI	2/29/2024	300	3,549,935.36	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 435  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2239775	300 0208 AIRS TAX	2/29/2024	300	19,473.51	
2239778	300 0211 AIRS DSM	2/29/2024	300	18,588.02	
2240103	300 0201	2/29/2024	300	6,141.35	
2240104	300 0202	2/29/2024	300	3,600.00	
2239774	300 0207 AIRS TAX	2/29/2024	300	2,884.20	
2240109	300 0203	2/29/2024	300		8,000,000.00
2240116	300 0204	2/29/2024	300		30,332.68
2240514	300 0301	3/1/2024	300	4,251.84	
2240654	300 0308 AIRS DSM	3/4/2024	300	7,425,089.63	
2240655	300 0309 AIRS DSM	3/4/2024	300	401,801.58	
2241052	2422040	3/4/2024	300	102,712.61	
2240656	300 0310 AIRS DSM	3/4/2024	300	32,807.59	
2240653	300 0307 AIRS TAX	3/4/2024	300	14,246.10	
2240925	300 0301	3/4/2024	300	58.18	
2240926	300 0302	3/4/2024	300		8,000,000.00
2240927	300 0303	3/4/2024	300		1,786.66
2241063	300 0310 AIRS DSM	3/5/2024	300	3,830,764.41	
2241064	300 0311 AIRS DSM	3/5/2024	300	3,649,125.27	
2241062	300 0309 AIRS TAX	3/5/2024	300	2,624,379.39	
2241061	300 0308 AIRS TAX	3/5/2024	300	13,848.08	
2241065	300 0312 AIRS DSM	3/5/2024	300	10,657.50	
2241060	300 0307 AIRS TAX	3/5/2024	300	5,834.40	
2241066	300 0313 AIRS DSM	3/5/2024	300	2,113.32	
2241338	300 0301	3/5/2024	300	1,861.25	
2241340	300 0302	3/5/2024	300		10,000,000.00
2241769	300 0310 AIRS DSM	3/6/2024	300	3,245,015.53	
2241768	300 0309 AIRS TAX	3/6/2024	300	1,574,062.42	
2241770	300 0311 AIRS DSM	3/6/2024	300	531,290.44	
2241772	300 0313 AIR DSM	3/6/2024	300	83,546.50	
2241486	300 0307 AIRS TAX	3/6/2024	300	6,435.00	
2241771	300 0312 AIRS DSM	3/6/2024	300	3,133.05	
2241767	300 0308 AIRS TAX	3/6/2024	300	2,391.88	
2241779	300 0301	3/6/2024	300	415.44	
2241773	300 0314 AIRS DSM	3/6/2024	300	128.00	
2241780	300 0302	3/6/2024	300		6,000,000.00
2241792	300 0304	3/6/2024	300		5,158.57
2242946	300 0310 AIRS DSM	3/7/2024	300	4,147,094.95	
2242945	300 0309 AIRS TAX	3/7/2024	300	3,032,315.83	
2243037	2422521	3/7/2024	300	109,824.62	
2242944	300 0308 AIRS TAX	3/7/2024	300	6,596.45	
2242942	300 0307 AIRS TAX	3/7/2024	300	4,458.30	
2242948	300 0312 AIRS DSM	3/7/2024	300	3,287.90	
2242936	300 0301	3/7/2024	300	1,083.00	
2242960	120 0301	3/7/2024	300	369.68	
2242947	300 0911 , AIRS DS	3/7/2024	300	240.00	
2242952	300 0302	3/7/2024	300		7,000,000.00
2243371	300 0309 AIRS TAX	3/8/2024	300	4,815,515.22	
2243372	300 0310 AIRS DSM	3/8/2024	300	3,358,251.26	
2243374	300 0312 AIRS DSM	3/8/2024	300	38,008.31	
2243382	300 0301	3/8/2024	300	16,562.02	
2243373	300 0311 AIRS DSM	3/8/2024	300	7,170.47	
2243370	300 0308 AIRS TAX	3/8/2024	300	6,199.88	
2243369	300 0307 AIRS TAX	3/8/2024	300	4,920.30	
2243383	300 0302	3/8/2024	300		8,000,000.00
2243397	300 0303	3/8/2024	300		900.00
2243552	300 0310 AIRS DSM	3/11/2024	300	2,184,648.74	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 436  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2243551	300 0309	AIRS TAX	3/11/2024	300	1,349,455.76
2243554	300 0312	AIRS DSI	3/11/2024	300	70,450.74
2243550	300 0308	AIRS TAX	3/11/2024	300	6,102.92
2243549	300 0307	AIRS TAX	3/11/2024	300	3,438.60
2243876	Back Out Journal Er		3/11/2024	300	2,976.06
2243851	300 0301		3/11/2024	300	2,898.60
2243553	300 0311	AIRS DSI	3/11/2024	300	700.00
2243853	300 0303		3/11/2024	300	319.55
2243852	300 0302		3/11/2024	300	15.50
2243857	300 0304		3/11/2024	300	4,000,000.00
2243867	300 0305		3/11/2024	300	2,976.06
2243877	Correct Journal Entr		3/11/2024	300	2,976.06
2243992	300 0309	AIRS TAX	3/12/2024	300	2,219,470.42
2243993	300 0310	AIRS DSI	3/12/2024	300	2,200,048.60
2243991	300 0308	AIRS TAX	3/12/2024	300	3,578.83
2244283	3000301		3/12/2024	300	2,011.96
2243990	300 0307	AIRS TAX	3/12/2024	300	1,296.90
2243995	300 0312	AIRS DSI	3/12/2024	300	1,131.00
2243996	300 0313	AIRS DSI	3/12/2024	300	624.78
2243994	300 0311	AIRS DSI	3/12/2024	300	158.00
2244287	300 0302		3/12/2024	300	4,000,000.00
2244443	300 0310	AIRS DSI	3/13/2024	300	2,936,252.34
2244442	300 0309	AIRS TAX	3/13/2024	300	2,155,206.61
2244446	300 0313	AIRS DSI	3/13/2024	300	32,595.65
2244444	300 0311	AIRS DSI	3/13/2024	300	23,115.00
2244440	300 0307	AIRS TAX	3/13/2024	300	15,889.50
2244441	300 0308	AIRS TAX	3/13/2024	300	3,305.78
2244449	270 0309	AIRS DSI	3/13/2024	300	2,086.76
2244755	300 0301		3/13/2024	300	788.95
2244445	300 0312	AIRS DSI	3/13/2024	300	115.00
2244753	Back Out Journal Er		3/13/2024	300	2,086.76
2244764	300 0302		3/13/2024	300	6,000,000.00
2244916	300 0309	AIRS TAX	3/14/2024	300	3,875,867.51
2244917	300 0310	AIRS DSI	3/14/2024	300	2,552,251.78
2244918	300 0311	AIRS DSI	3/14/2024	300	48,195.65
2244925	300 0301		3/14/2024	300	8,405.83
2244914	300 0307	AIR TAX	3/14/2024	300	5,105.10
2244915	300 0308	AIRS TAX	3/14/2024	300	5,048.20
2244920	270 0307	AIRS TAX	3/14/2024	300	730.02
2244919	300 0312	AIRS DSI	3/14/2024	300	695.00
2245294	300 0302		3/14/2024	300	6,000,000.00
2245427	300 0311	AIRS DSI	3/15/2024	300	3,064,270.40
2245425	300 0309	AIRS TAX	3/15/2024	300	863,793.08
2245428	300 0312	AIRS DSI	3/15/2024	300	37,826.62
2245423	300 0307	AIRS TAX	3/15/2024	300	7,741.80
2245426	300 0310	AIRS TAX	3/15/2024	300	7,360.37
2245430	300 0314	AIRS DSI	3/15/2024	300	5,831.00
2245424	300 0308	AIRS TAX	3/15/2024	300	1,424.88
2245429	300 0313	AIRS DSI	3/15/2024	300	1,242.80
2246018	300 0301		3/15/2024	300	4,000,000.00
2246026	300 0302		3/15/2024	300	7,627.60
2246514	300 0311	AIRS DSI	3/18/2024	300	2,188,855.08
2246512	300 0309	AIRS TAX	3/18/2024	300	1,960,737.76
2246517	300 0314	AIRS DSI	3/18/2024	300	104,081.75
2246509	300 0307	AIRS TAX	3/18/2024	300	6,174.30
2246522	300 0301		3/18/2024	300	5,066.50

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 437  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2246525	300 0304	3/18/2024	300	3,722.06	
2246511	300 0308 AIRS TAX	3/18/2024	300	3,623.77	
2246513	300 0310 AIRS TAX	3/18/2024	300	1,918.00	
2246515	300 0312 AIRS DSI	3/18/2024	300	1,203.00	
2246516	300 0313 AIRS DSI	3/18/2024	300	302.50	
2246523	300 0302	3/18/2024	300		4,000,000.00
2246524	300 0303	3/18/2024	300		402.00
2246971	300 0309 AIRS DSI	3/19/2024	300	2,148,611.17	
2246967	300 0308 AIRS TAX	3/19/2024	300	1,914,130.80	
2246973	300 0311 AIRS DSI	3/19/2024	300	49,662.00	
2246966	300 0307 AIRS TAX	3/19/2024	300	3,847.80	
2246981	300 0301	3/19/2024	300	907.25	
2246972	300 0310 AIRS DSI	3/19/2024	300	600.00	
2246982	300 0302	3/19/2024	300		4,000,000.00
2247144	300 0310 AIRS DSI	3/20/2024	300	3,081,872.40	
2247143	300 0309 AIRS TAX	3/20/2024	300	2,339,180.71	
2247147	300 0313 AIRS DSI	3/20/2024	300	162,316.77	
2247145	300 0311 AIRS DSI	3/20/2024	300	50,942.08	
2247141	300 0307 AIRS TAX	3/20/2024	300	12,140.70	
2247142	300 0308 AIRS TAX	3/20/2024	300	2,156.93	
2247146	300 0312 AIRS DSI	3/20/2024	300	418.00	
2247563	300 0301	3/20/2024	300	256.00	
2247564	300 0302	3/20/2024	300		6,000,000.00
2247565	300 0302	3/20/2024	300		7,858.87
2248740	300 0309 AIRS TAX	3/21/2024	300	4,003,802.54	
2248741	300 0310 AIRS DSI	3/21/2024	300	2,393,404.20	
2248744	300 0312 AIRS DSI	3/21/2024	300	180,979.24	
2248742	300 0311 AIRS DSI	3/21/2024	300	69,246.48	
2248752	300 0301	3/21/2024	300	7,673.20	
2248738	300 0307 AIRS TAX	3/21/2024	300	6,675.90	
2248739	300 0308 AIRS TAX	3/21/2024	300	4,315.53	
2248743	300 0312 AIRS DSI	3/21/2024	300	3,785.00	
2248753	300 0302	3/21/2024	300	89.00	
2248754	300 0303	3/21/2024	300		7,000,000.00
2249164	300 0309 AIRS TAX	3/22/2024	300	6,396,748.23	
2249165	300 0310 AIRS DSI	3/22/2024	300	2,503,060.60	
2249168	300 0313 AIRS DSI	3/22/2024	300	558,205.95	
2249163	300 0308 AIRS TAX	3/22/2024	300	39,986.91	
2249162	300 0307 AIRS TAX	3/22/2024	300	12,087.90	
2249297	Back Out Journal Er	3/22/2024	300	7,764.37	
2249178	300 0301	3/22/2024	300	4,661.49	
2249166	300 0311 AIRS DSI	3/22/2024	300	120.00	
2249167	300 0312 AIRS DSI	3/22/2024	300	79.38	
2249179	300 0302	3/22/2024	300		9,000,000.00
2249180	300 0303	3/22/2024	300		7,764.37
2249296	300 0303	3/22/2024	300		7,764.37
2249301	300 0309 AIRS TAX	3/25/2024	300	2,561,221.87	
2249302	300 0310 AIRS DSI	3/25/2024	300	2,114,073.86	
2249305	300 0313 AIRS DSI	3/25/2024	300	662,188.12	
2249304	300 0312 AIRS DSI	3/25/2024	300	21,050.00	
2249300	300 0308 AIRS TAX	3/25/2024	300	17,666.44	
2249299	300 0307 AIRS TAX	3/25/2024	300	9,586.50	
2249303	300 0311 AIRS DSI	3/25/2024	300	5,813.00	
2249603	300 0301	3/25/2024	300	2,898.75	
2249306	300 0314 AIRS DSI	3/25/2024	300	700.00	
2249607	300 0302	3/25/2024	300		6,000,000.00

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 438  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2250114	300 0309	AIRS TAX	3/26/2024	300	5,126,580.27
2250115	300 0310	AIRS DSI	3/26/2024	300	2,025,555.14
2250118	300 0313	AIRS DSI	3/26/2024	300	115,832.65
2250110	300 0308	AIRS TAX	3/26/2024	300	10,968.22
2250117	300 0312	AIRS DSI	3/26/2024	300	8,592.01
2250109	300 0307	AIRS TAX	3/26/2024	300	3,894.00
2250119	300 0314	AIRS DSI	3/26/2024	300	648.00
2250126	300 0301		3/26/2024	300	526.00
2250116	300 0311	AIRS DSM	3/26/2024	300	360.00
2250134	300 0302		3/26/2024	300	7,000,000.00
2250138	300 0303		3/26/2024	300	3,596.67
2250250	300 0311	AIRS DSM	3/27/2024	300	2,659,021.25
2250248	300 0309	AIRS TAX	3/27/2024	300	2,305,396.47
2250247	300 0308	AIRS TAX	3/27/2024	300	126,822.86
2250253	300 0314	AIRS DSI	3/27/2024	300	82,437.44
2250249	300 0310	AIRS TAX	3/27/2024	300	75,966.32
2250254	300 0315	AIRS DSI	3/27/2024	300	3,872.00
2250252	300 0313	AIRS DSI	3/27/2024	300	3,662.71
2250246	300 0307	AIRS TAX	3/27/2024	300	3,115.20
2250251	300 0312	AIRS DSI	3/27/2024	300	580.00
2250575	300 0301		3/27/2024	300	289.75
2250581	300 0302		3/27/2024	300	5,000,000.00
2250588	300 0303		3/27/2024	300	12,406.00
2250740	300 0309	AIRS TAX	3/28/2024	300	3,834,608.82
2250742	300 0311	AIRS DSM	3/28/2024	300	2,515,362.09
2250745	300 0314	AIRS DSM	3/28/2024	300	1,262,992.01
2250743	300 0312	AIRS DSM	3/28/2024	300	49,439.37
2250737	300 0301		3/28/2024	300	8,126.89
2250746	300 0315	AIRS DSM	3/28/2024	300	6,503.00
2250738	300 0307	AIRS TAX	3/28/2024	300	3,359.40
2250744	300 0313	AIRS DSM	3/28/2024	300	2,091.20
2250739	300 0308	AIRS TAX	3/28/2024	300	1,648.13
2251024	300 0304		3/28/2024	300	278.22
2250741	300 0310	AIRS TAX	3/28/2024	300	50.00
2251003	300 0302		3/28/2024	300	8,000,000.00
2251009	300 0303		3/28/2024	300	7,109.00
2251169	300 0309	AIRS TAX	3/29/2024	300	4,792,576.76
2251170	300 0310	AIRS DSI	3/29/2024	300	2,702,818.61
2251171	300 0311	AIRS DSM	3/29/2024	300	27,283.44
2251168	300 0308	AIRS TAX	3/29/2024	300	13,904.67
2251167	300 0307	AIRS TAX	3/29/2024	300	5,999.40
2251176	300 0301		3/29/2024	300	696.62
2251172	300 0312	AIRS DSI	3/29/2024	300	326.74
2251173	300 0313	AIRS DSI	3/29/2024	300	34.40
2251421	300 0302		3/29/2024	300	7,000,000.00
2251432	300 0303		3/29/2024	300	31,500.78
2252250	2425205		4/1/2024	300	125,119.78
2252251	2425206		4/1/2024	300	103,298.31
2252154	300 0401		4/1/2024	300	7,583.75
2252164	300 0402		4/1/2024	300	7,269.00
2252261	300 0408	AIRS DSM	4/2/2024	300	4,111,164.79
2252262	300 0409	AIRS DSM	4/2/2024	300	34,571.00
2252260	300 0407	AIRS TAX	4/2/2024	300	10,480.80
2252263	300 0410	AIRS DSM	4/2/2024	300	1,974.53
2252577	300 0401		4/2/2024	300	337.00
2252578	300 0402		4/2/2024	300	5,000,000.00

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 439  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2252579	300 0403	4/2/2024	300		413.00
2253022	300 0409 AIRS TAX	4/3/2024	300	4,420,546.66	
2253023	300 0410 AIRS DSN	4/3/2024	300	2,458,404.93	
2253024	300 0411 AIRS DSN	4/3/2024	300	521,291.68	
2253025	300 0412 AIRS DSN	4/3/2024	300	15,190.87	
2253021	300 0408 AIRS TAX	4/3/2024	300	12,728.62	
2253020	300 0407 AIRS TAX	4/3/2024	300	2,339.70	
2253036	300 0401	4/3/2024	300	450.00	
2253037	300 0402	4/3/2024	300		7,000,000.00
2253038	300 0403	4/3/2024	300		906.45
2254213	300 0411 AIRS DSN	4/4/2024	300	15,033,450.17	
2254214	300 0412 AIRS DSN	4/4/2024	300	5,522,025.57	
2254216	300 0414 AIRS DSN	4/4/2024	300	3,490,885.19	
2254211	300 0409 AIRS TAX	4/4/2024	300	3,171,426.22	
2254215	300 0413 AIRS DSN	4/4/2024	300	26,258.00	
2254209	300 0407 AIRS TAX	4/4/2024	300	18,120.30	
2254217	300 0415 AIRS DSN	4/4/2024	300	6,184.25	
2254223	300 0401	4/4/2024	300	3,851.14	
2254210	300 0408 AIRS TAX	4/4/2024	300	3,055.44	
2254212	300 0410 AIRS TAX	4/4/2024	300	2,250.00	
2254230	300 0402	4/4/2024	300		28,000,000.00
2254679	300 0409 AIRS TAX	4/5/2024	300	3,543,960.17	
2254681	300 0411 AIRS DSN	4/5/2024	300	2,902,004.74	
2254684	300 0414 AIRS DSN	4/5/2024	300	461,708.75	
2254682	300 0412 AIRS DSN	4/5/2024	300	51,347.85	
2254685	300 0415 AIRS DSN	4/5/2024	300	16,639.42	
2254674	300 0408 AIRS TAX	4/5/2024	300	6,504.54	
2254665	300 0407 AIRS TAX	4/5/2024	300	5,953.20	
2254692	300 0401	4/5/2024	300	1,461.09	
2254683	300 0413 AIRS DSN	4/5/2024	300	510.00	
2254680	300 0410 AIRS TAX	4/5/2024	300	370.71	
2254693	300 0402	4/5/2024	300		7,000,000.00
2255164	300 0410 AIRS DSN	4/8/2024	300	2,900,494.07	
2255163	300 0409 AIRS TAX	4/8/2024	300	1,444,078.35	
2255167	300 0413 AIRS DSN	4/8/2024	300	552,008.35	
2255165	300 0411 AIRS DSN	4/8/2024	300	13,258.97	
2255161	300 0407 AIRS TAX	4/8/2024	300	9,137.70	
2255162	300 0408 AIRS TAX	4/8/2024	300	8,812.68	
2255159	300 0401	4/8/2024	300	5,618.79	
2255168	300 0414 AIRS DSN	4/8/2024	300	3,007.00	
2255166	300 0412 AIRS DSN	4/8/2024	300	2,993.63	
2255178	300 0402	4/8/2024	300		4,000,000.00
2255461	300 0308 AIRS TAX	4/9/2024	300	5,354,476.93	
2255475	Correct Journal Entr	4/9/2024	300	5,354,476.93	
2255462	300 0309 AIRS DSI	4/9/2024	300	2,990,514.34	
2255477	Correct Journal Entr	4/9/2024	300	2,990,514.34	
2255463	300 0310 AIRS DSI	4/9/2024	300	1,268,433.90	
2255479	Correct Journal Entr	4/9/2024	300	1,268,433.90	
2255464	300 0311 AIRS DSI	4/9/2024	300	208,957.23	
2255481	Correct Journal Entr	4/9/2024	300	208,957.23	
2255460	300 0307 AIRS TAX	4/9/2024	300	1,650.00	
2255494	300 0307 AIRS TAX	4/9/2024	300	1,650.00	
2255465	300 0312 AIRS DSI	4/9/2024	300	12.00	
2255483	Correct Journal Entr	4/9/2024	300	12.00	
2255473	Back Out Journal Er	4/9/2024	300		1,650.00
2255474	Back Out Journal Er	4/9/2024	300		5,354,476.93



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 440  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2255476	Back Out Journal Er	4/9/2024	300		2,990,514.34
2255478	Back Out Journal Er	4/9/2024	300		1,268,433.90
2255480	Back Out Journal Er	4/9/2024	300		208,957.23
2255482	Back Out Journal Er	4/9/2024	300		12.00
2255502	300 00401	4/9/2024	300		10,000,000.00
2255504	300 0402	4/9/2024	300		78,053.34
2255888	300 0309 AIRS TAX	4/10/2024	300	4,423,818.22	
2255890	300 0311 AIRS DSI	4/10/2024	300	2,937,520.00	
2255893	300 0314 AIRS DSI	4/10/2024	300	457,105.63	
2255894	300 0315 AIRS DSI	4/10/2024	300	29,191.03	
2255887	300 0308 AIRS TAX	4/10/2024	300	21,161.91	
2255892	300 0313 AIRS DSI	4/10/2024	300	9,497.25	
2255883	300 0307 AIRS TAX	4/10/2024	300	3,544.20	
2255610	300 0401	4/10/2024	300	1,996.25	
2255891	300 0312 AIRS DSI	4/10/2024	300	505.00	
2255889	300 0310 AIRS TAX	4/10/2024	300	197.97	
2255901	300 0402	4/10/2024	300		8,000,000.00
2256089	300 0309 AIRS TAX	4/11/2024	300	9,962,803.16	
2256090	300 0310 AIRS DSI	4/11/2024	300	3,043,998.41	
2256092	300 0312 AIRS DSI	4/11/2024	300	9,854.58	
2256088	300 0308 AIRS TAX	4/11/2024	300	6,519.79	
2256379	300 0401	4/11/2024	300	4,869.50	
2256091	300 0311 AIRS DSI	4/11/2024	300	2,550.52	
2256087	300 0307 AIRS TAX	4/11/2024	300	2,333.10	
2256384	300 0402	4/11/2024	300		13,000,000.00
2256388	300 0403	4/11/2024	300		6,757.11
2256563	300 0309 AIRS TAX	4/12/2024	300	9,350,334.31	
2256564	300 0310 AIRS DSI	4/12/2024	300	2,896,847.25	
2256566	300 0312 AIRS DSI	4/12/2024	300	1,504,187.72	
2256565	300 0311 AIRS DSI	4/12/2024	300	129,121.25	
2256562	300 0308 AIRS TAX	4/12/2024	300	16,261.28	
2256567	300 0313 AIRS DSI	4/12/2024	300	11,476.55	
2256561	300 0307 AIRS TAX	4/12/2024	300	3,930.30	
2256876	300 0401	4/12/2024	300	90.00	
2256884	300 0402	4/12/2024	300		14,000,000.00
2256891	300 0403	4/12/2024	300		6,137.40
2257323	300 0409 AIRS TAX	4/15/2024	300	4,089,666.09	
2257326	300 0412 AIRS DSI	4/15/2024	300	3,377,940.72	
2257324	300 0410 AIRS DSI	4/15/2024	300	2,840,836.61	
2257325	300 0411 AIRS DSI	4/15/2024	300	66,095.07	
2257327	300 0413 AIRS DSI	4/15/2024	300	35,170.75	
2257321	300 0407 AIRS TAX	4/15/2024	300	18,282.00	
2257334	300 0401	4/15/2024	300	6,066.00	
2257322	300 0408 AIRS TAX	4/15/2024	300	3,745.07	
2257335	300 0402	4/15/2024	300	120.00	
2257336	300 0403	4/15/2024	300		10,000,000.00
2257337	300 0404	4/15/2024	300		2,105.00
2257459	300 0409 AIRS TAX	4/16/2024	300	2,977,671.65	
2257460	300 0410 AIRS DSI	4/16/2024	300	2,864,603.62	
2257458	300 0408 AIRS TAX	4/16/2024	300	16,679.35	
2257462	300 0412 AIRS DSI	4/16/2024	300	16,420.77	
2257463	300 0413 AIRS DSI	4/16/2024	300	12,022.90	
2257789	300 0401	4/16/2024	300	3,771.86	
2257457	300 0407 AIRS TAX	4/16/2024	300	3,075.60	
2257461	300 0411 AIRS DSI	4/16/2024	300	458.00	
2257464	300 0414 AIRS DSI	4/16/2024	300	53.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 441  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2257790	300 0402	4/16/2024	300		6,000,000.00
2257950	300 0409 AIRS TAX	4/17/2024	300	7,178,534.76	
2257951	300 0410 AIRS DSN	4/17/2024	300	2,989,274.37	
2257954	300 0413 AIRS DSN	4/17/2024	300	845,935.07	
2257953	300 0412 AIRS DSN	4/17/2024	300	422,794.23	
2257952	300 0411 AIRS DSN	4/17/2024	300	59,114.88	
2257948	300 0407 AIRS TAX	4/17/2024	300	8,877.00	
2257949	300 0408 AIRS TAX	4/17/2024	300	6,657.81	
2257955	300 0414 AIRS DSN	4/17/2024	300	2,109.00	
2258804	300 0401	4/17/2024	300	65.00	
2258805	300 0402	4/17/2024	300		12,000,000.00
2258806	300 0403	4/17/2024	300		7,790.49
2258824	300 0404	4/17/2024	300		20,000,000.00
2258945	300 0409 AIRS TAX	4/18/2024	300	14,079,198.94	
2258946	300 0410 AIRS DSI	4/18/2024	300	3,214,064.49	
2258949	300 0413 AIRS DSI	4/18/2024	300	327,075.73	
2258943	300 0407 AIRS TAX	4/18/2024	300	6,692.40	
2258958	300 0401	4/18/2024	300	4,794.96	
2258944	300 0408 AIRS TAX	4/18/2024	300	4,275.05	
2258948	300 0412 AIRS DSI	4/18/2024	300	731.04	
2258947	300 0411 AIRS DSI	4/18/2024	300	60.00	
2258959	300 0402	4/18/2024	300		17,000,000.00
2258969	300 0403	4/18/2024	300		21,594.38
2260168	300 0409 AIRS TAX	4/19/2024	300	18,559,419.57	
2260169	300 0410 AIRS DSN	4/19/2024	300	2,507,661.95	
2260171	300 0412 AIRS DSN	4/19/2024	300	1,094,059.74	
2260170	300 0411 AIRS DSN	4/19/2024	300	21,064.00	
2260172	300 0413 AIRS DSN	4/19/2024	300	20,393.74	
2260165	300 0407 AIRS TAX	4/19/2024	300	10,911.80	
2260167	300 0408 AIRS TAX	4/19/2024	300	8,916.21	
2260472	300 0401	4/19/2024	300	7,370.94	
2260473	300 0402	4/19/2024	300		23,000,000.00
2260474	300 0403	4/19/2024	300		22,885.64
2260609	300 0409 AIRS TAX	4/22/2024	300	38,081,195.85	
2260611	300 0411 AIRS DSN	4/22/2024	300	2,487,388.90	
2260614	300 0414 AIRS DSI	4/22/2024	300	350,516.26	
2260608	300 0408 AIRS TAX	4/22/2024	300	13,070.21	
2260945	300 0401	4/22/2024	300	5,275.20	
2260607	300 0407 AIRS TAX	4/22/2024	300	4,752.00	
2260613	300 0413 AIRS DSI	4/22/2024	300	3,091.00	
2260610	300 0410 AIRS TAX	4/22/2024	300	1,700.00	
2260615	300 0415 AIRS DSI	4/22/2024	300	311.00	
2260612	300 0412 AIRS DSI	4/22/2024	300	120.00	
2260950	300 0402	4/22/2024	300		41,000,000.00
2261060	300 0409 AIRS TAX	4/23/2024	300	22,615,961.59	
2261061	300 0410 AIRS DSI	4/23/2024	300	2,862,094.88	
2261064	300 0413 AIRS DSI	4/23/2024	300	260,946.46	
2261059	300 0408 AIRS TAX	4/23/2024	300	44,288.91	
2261062	300 0411 AIRS DSN	4/23/2024	300	38,059.69	
2261058	300 0407 AIRS TAX	4/23/2024	300	9,114.60	
2261386	300 0401	4/23/2024	300	289.50	
2261065	300 0414 AIRS DSI	4/23/2024	300	199.10	
2261063	300 0412 AIRS DSI	4/23/2024	300	161.68	
2261397	300 0402	4/23/2024	300		25,000,000.00
2261554	300 0409 AIRS TAX	4/24/2024	300	40,688,636.24	
2261556	300 0411 AIRS DSN	4/24/2024	300	2,970,571.29	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 442  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2261559	300 0414	AIRS DSI	4/24/2024	300	146,438.00
2261552	300 0407	AIRS TAX	4/24/2024	300	3,682.80
2261553	300 0408	AIRS TAX	4/24/2024	300	2,274.13
2261555	300 0410	AIRS TAX	4/24/2024	300	1,337.00
2261557	300 0412	AIRS DSI	4/24/2024	300	1,083.00
2261560	300 0415	AIRS DSI	4/24/2024	300	1,071.00
2261892	300 0401		4/24/2024	300	154.13
2261558	300 0413	AIRS DSI	4/24/2024	300	70.00
2261898	300 0402		4/24/2024	300	44,000,000.00
2262045	300 0409	AIRS TAX	4/25/2024	300	35,122,253.72
2262047	300 0411	AIRS DSI	4/25/2024	300	3,525,456.54
2262049	300 0413	AIRS DSI	4/25/2024	300	460,963.54
2262050	300 0414	AIRS DSI	4/25/2024	300	20,123.75
2262055	300 0401		4/25/2024	300	5,194.14
2262043	300 0407	AIRS TAX	4/25/2024	300	3,624.70
2262046	300 0410	AIRS TAX	4/25/2024	300	2,791.89
2262044	300 0408	AIRS TAX	4/25/2024	300	2,177.17
2262048	300 0412	AIRS DSI	4/25/2024	300	1,640.50
2262321	300 0402		4/25/2024	300	10.00
2262381	300 0403		4/25/2024	300	39,000,000.00
2262386	300 0404		4/25/2024	300	36,929.69
2262800	24 300 0703		4/26/2024	300	9,737,901.37
2262802	2430001		4/26/2024	300	25,558.25
2262803	2430002		4/26/2024	300	10,000,000.00
2262932	300 0409	AIRS TAX	4/29/2024	300	3,843,774.29
2262933	300 0410	airs dsmv	4/29/2024	300	3,287,340.35
2262931	300 0408	AIRS TAX	4/29/2024	300	136,497.43
2262935	300 0412	AIRS DSI	4/29/2024	300	42,189.47
2262936	300 0413	AIRS DSI	4/29/2024	300	10,652.87
2262930	300 0407	AIRS TAX	4/29/2024	300	5,184.30
2263252	300 0401		4/29/2024	300	3,859.79
2262937	300 0414	AIRS DSI	4/29/2024	300	1,770.00
2262934	300 0411	AIRS DSI	4/29/2024	300	838.50
2263253	300 0402		4/29/2024	300	7,000,000.00
2263390	300 0409	AIRS TAX	4/30/2024	300	5,472,801.10
2263392	300 0411	AIRS DSI	4/30/2024	300	2,877,629.19
2263389	300 0408	AIRS TAX	4/30/2024	300	7,423.05
2263388	300 0407	AIRS TAX	4/30/2024	300	6,972.90
2263780	300 0401		4/30/2024	300	4,102.55
2263394	300 0413	AIRS DSI	4/30/2024	300	2,459.55
2263393	300 0412	AIRS DSI	4/30/2024	300	593.00
2263391	300 0410	AIRS TAX	4/30/2024	300	583.03
2263781	300 0402		4/30/2024	300	9,000,000.00
2263791	300 0403		4/30/2024	300	217,770.61
2264531	2428518		5/1/2024	300	181,109.64
2264420	300 0401		5/1/2024	300	2,207.00
2264421	300 0403		5/1/2024	300	15,531.09
2264538	300 0509	AIRS DSI	5/2/2024	300	7,184,339.57
2264537	300 0508	AIRS DSI	5/2/2024	300	7,006,279.19
2264536	300 0507	AIRS TAX	5/2/2024	300	20,948.40
2265622	300 0401		5/2/2024	300	6,501.28
2264539	300 0510	AIRS DSI	5/2/2024	300	2,806.72
2265623	300 0402		5/2/2024	300	14,000,000.00
2265624	300 0403		5/2/2024	300	10,019.63
2265744	300 0507	AIRS TAX	5/3/2024	300	7,914,871.59
2266049	300 0501		5/3/2024	300	250.00

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 443  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2266041	300 0503	5/3/2024	300	50.00	
2266036	300 0502	5/3/2024	300		8,000,000.00
2266044	300 0504	5/3/2024	300		3,573.00
2266171	300 0507 AIRS DSI	5/6/2024	300	6,247,594.67	
2266492	300 0501	5/6/2024	300	4,085.75	
2266500	300 0502	5/6/2024	300		3,048.03
2266611	300 0507 AIRS DSI	5/7/2024	300	4,895,941.85	
2266616	300 0501	5/7/2024	300	1,027.18	
2267012	300 0502	5/7/2024	300		5,107.42
2267142	300 0507 AIRS DSI	5/8/2024	300	5,486,451.83	
2267510	300 0501	5/8/2024	300	1,390.61	
2267519	300 0502	5/8/2024	300		2,440.17
2267521	300 0503	5/8/2024	300		369.68
2267640	300 0507 AIRS DSI	5/9/2024	300	7,727,550.26	
2267942	300 0501	5/9/2024	300	6,004.75	
2267947	300 0502	5/9/2024	300		4,000,000.00
2267955	300 0503	5/9/2024	300		26,564.01
2268098	300 0507 AIRS DSI	5/10/2024	300	3,692,456.95	
2268409	Correct Journal Entr	5/10/2024	300	3,692,426.95	
2268410	300 0501	5/10/2024	300	220.00	
2268408	Back Out Journal Er	5/10/2024	300		3,692,456.95
2268421	300 0502	5/10/2024	300		4,000,000.00
2268426	300 0503	5/10/2024	300		2,585.00
2268571	300 0507 AIRS TAX	5/13/2024	300	4,839,608.28	
2268860	300 0501	5/13/2024	300	3,690.92	
2268864	300 0502	5/13/2024	300		5,000,000.00
2268868	300 0503	5/13/2024	300		2,432.00
2268966	300 0507 AIRS TAX	5/14/2024	300	3,785,000.58	
2268973	300 0501	5/14/2024	300	1,443.59	
2269262	300 0502	5/14/2024	300		3,000,000.00
2269269	300 0503	5/14/2024	300		13,779.11
2269419	300 0507 AIRS DSI	5/15/2024	300	4,106,387.63	
2269727	300 0501	5/15/2024	300	300.00	
2269728	300 0502	5/15/2024	300		5,000,000.00
2269729	300 0503	5/15/2024	300		14,879.88
2270922	.300 0507 AIRS DS	5/16/2024	300	6,293,614.14	
2270928	300 0501	5/16/2024	300	7,116.39	
2270929	300 0502	5/16/2024	300		6,000,000.00
2271365	300 0507 AIRS DSN	5/17/2024	300	5,065,818.42	
2271371	300 0501	5/17/2024	300	300.00	
2271374	300 0504	5/17/2024	300	292.91	
2271372	300 0502	5/17/2024	300		5,000,000.00
2271373	300 0503	5/17/2024	300		3,041.82
2271521	300 0507 AIRS TAX	5/20/2024	300	3,731,541.17	
2272054	300 0501	5/20/2024	300	4,224.59	
2272055	300 0502	5/20/2024	300		4,000,000.00
2272056	300 0503	5/20/2024	300		2,857.31
2272180	300 0507 AIRS TAX	5/21/2024	300	4,740,114.40	
2272508	300 0501	5/21/2024	300	507.50	
2272509	300 0502	5/21/2024	300		4,000,000.00
2272654	300 0507 AIRS TAX	5/22/2024	300	4,737,618.65	
2273026	300 0501	5/22/2024	300	50.00	
2273027	300 0502	5/22/2024	300		5,000,000.00
2273028	300 0503	5/22/2024	300		1,764.11
2273224	300 0507 AIRS TAX	5/23/2024	300	8,435,639.36	
2273530	300 0501	5/23/2024	300	5,615.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 444  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2273531	300 0502	5/23/2024	300		9,000,000.00
2273539	300 0503	5/23/2024	300		82,583.00
2273650	300 0507 AIRS TAX	5/24/2024	300	4,315,538.18	
2273962	300 0501	5/24/2024	300	200.00	
2273965	300 0502	5/24/2024	300		4,000,000.00
2274340	300 0507 AIRS DSI	5/28/2024	300	4,780,178.45	
2274400	300 0501	5/28/2024	300	2,618.50	
2274401	300 0502	5/28/2024	300		5,000,000.00
2274402	300 0503	5/28/2024	300		7,341.71
2274556	300 0507 AIRS DSI	5/29/2024	300	4,807,496.65	
2274861	300 0501	5/29/2024	300	2,449.35	
2274862	300 0502	5/29/2024	300		4,000,000.00
2274863	300 0503	5/29/2024	300		2,826.21
2275000	300 0507 AIRS TAX	5/30/2024	300	4,648,039.14	
2276027	300 0501	5/30/2024	300	4,786.75	
2276028	300 0502	5/30/2024	300		5,000,000.00
2276034	300 0503	5/30/2024	300		123,764.00
2276170	300 0507 AIRS TAX	5/31/2024	300	7,436,639.73	
2276576	300 0501	5/31/2024	300	4,525.83	
2276577	300 0502	5/31/2024	300		7,000,000.00
2277346	2431990	6/3/2024	300	117,290.32	
2277301	300 0601	6/3/2024	300	2,963.50	
2277302	300 0602	6/3/2024	300	451.67	
2277311	300 0603	6/3/2024	300		12,021.84
2277418	300 0607 AIRS DSI	6/4/2024	300	8,394,496.71	
2277876	2432115	6/4/2024	300	91,428.78	
2277758	300 0601	6/4/2024	300	1,978.59	
2277767	300 0602	6/4/2024	300		9,000,000.00
2277769	300 0603	6/4/2024	300		184.82
2277926	300 0607 AIRS DSI	6/5/2024	300	6,521,108.18	
2278242	300 0601	6/5/2024	300	775.07	
2278249	300 0602	6/5/2024	300		6,000,000.00
2278257	300 0603	6/5/2024	300		1,186.00
2278403	300 0607 AIRS DSI	6/6/2024	300	7,150,963.91	
2278415	300 0601	6/6/2024	300	5,082.36	
2278745	300 0602	6/6/2024	300		8,000,000.00
2278748	300 0603	6/6/2024	300		46.00
2279155	300 0607 AIRS DSI	6/7/2024	300	7,175,606.76	
2279163	300 0101	6/7/2024	300	256.00	
2279164	300 0602	6/7/2024	300		7,000,000.00
2279319	300 0607 AIRS TAX	6/10/2024	300	4,888,286.54	
2279654	300 0601	6/10/2024	300	6,269.99	
2279656	300 0602	6/10/2024	300		5,000,000.00
2280061	300 0607 AIRS DSI	6/11/2024	300	6,041,719.35	
2280074	300 0601	6/11/2024	300	1,059.85	
2280223	Correct Journal Entr	6/11/2024	300	1,059.85	
2280075	300 0602	6/11/2024	300		6,000,000.00
2280087	300 0603	6/11/2024	300		11,322.50
2280222	Back Out Journal Er	6/11/2024	300		1,059.85
2280225	300 0607 AIRS TAX	6/12/2024	300	6,481,845.24	
2280566	300 010	6/12/2024	300	830.25	
2280567	300 0602	6/12/2024	300		6,000,000.00
2280715	300 0607 AIRS TAX	6/13/2024	300	8,840,803.71	
2281761	300 0601	6/13/2024	300	5,612.00	
2281762	300 0602	6/13/2024	300		9,000,000.00
2281780	300 0603	6/13/2024	300		10,698.71

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 445  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount	
2282390	Back Out Journal Er	6/14/2024	300	30,500,687.82		
2282274	300 0607 AIRS TAX	6/14/2024	300	7,973,735.44		
2282368	300 0601	6/14/2024	300	210.00		
2282389	120 0601	6/14/2024	300	46.00		
2282371	300 0602	6/14/2024	300	25.00		
2282372	300 0603	6/14/2024	300		8,000,000.00	
2282373	300 0604	6/14/2024	300		30,500,687.82	
2282374	300 0605	6/14/2024	300		72,787.50	
2282538	300 0607 AIRS DSI	6/17/2024	300	6,115,422.78		
2282903	300 0602	6/17/2024	300	1,378,985.99		
2282902	300 0601	6/17/2024	300	4,202.10		
2282904	300 0603	6/17/2024	300	5.01		
2282910	300 0604	6/17/2024	300		7,000,000.00	
2282913	300 0605	6/17/2024	300		7,745.85	
2283058	300 0607 AIRS DSI	6/18/2024	300	6,646,263.59		
2283894	300 0601	6/18/2024	300	481.50		
2283914	Correct Journal Entr	6/18/2024	300	481.50		
2283902	300 0602	6/18/2024	300		7,000,000.00	
2283908	300 0603	6/18/2024	300		5,188.82	
2283909	Back Out Journal Er	6/18/2024	300		481.50	
2284486	300 0607 AIRS DSI	6/20/2024	300	19,147,467.32		
2284791	300 0602	6/20/2024	300	5,694.50		
2284790	300 0601	6/20/2024	300	2,165.64		
2284803	300 0603	6/20/2024	300		19,000,000.00	
2284806	300 06004	6/20/2024	300		67.42	
2284947	300 0607 AIRS DSI	6/21/2024	300	22,720,979.70		
2285303	300 0601	6/21/2024	300		23,000,000.00	
2285307	300 0602	6/21/2024	300		3,250.00	
2285442	300 0607 AIRS TAX	6/24/2024	300	4,803,004.03		
2285806	300 0601	6/24/2024	300	2,738.38		
2285807	300 0602	6/24/2024	300		5,000,000.00	
2285818	300 0603	6/24/2024	300		7,117.18	
2285958	300 0607 AIRS TAX	6/25/2024	300	8,968,242.48		
2286397	300 0601	6/25/2024	300	575.10		
2286399	300 0603	6/25/2024	300	537.67		
2286398	300 0602	6/25/2024	300		9,000,000.00	
2286581	300 0607 AIRS TAX	6/26/2024	300	13,723,810.09		
2286970	300 0601	6/26/2024	300	185.78		
2286971	300 0602	6/26/2024	300		13,000,000.00	
2286981	300 0603	6/26/2024	300		15,565.90	
2287190	300 0607 AIRS TAX	6/27/2024	300	9,327,901.30		
2288258	300 0602	6/27/2024	300	49,890.88		
2288257	300 0601	6/27/2024	300	6,108.14		
2288259	300 0603	6/27/2024	300		10,000,000.00	
2288445	300 0607 AIRS DSI	6/28/2024	300	7,766,783.04		
2288835	300 0601	6/28/2024	300	412.96		
2288836	300 0602	6/28/2024	300		8,000,000.00	
<b>Totals for:</b>	<b>300 - Simmons Pine Bluff</b>		<b>Count:</b>	<b>2,174</b>	<b>2,017,209,861.31</b>	<b>2,018,044,240.69</b>

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 446  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
<b><u>301 - Simmons ICS - CSLFRF</u></b>					
2160839	2400495	8/4/2023	301	431,254.94	
2164264	2401421	8/14/2023	301	414,954.03	
2165782	270 0810	8/17/2023	301	414,954.03	
2172421	2403673	9/5/2023	301	454,448.45	
2185697	2407012	10/5/2023	301	26,731.29	
2195441	2409802	11/1/2023	301	458,376.84	
2207492	2412888	12/4/2023	301	445,502.79	
2218354	2415996	1/4/2024	301	462,338.24	
2229165	2418971	2/2/2024	301	464,365.11	
2241046	2422034	3/4/2024	301	436,247.67	
2253078	2425431	4/3/2024	301	468,315.26	
2265727	2428659	5/2/2024	301	455,162.25	
2277877	2432116	6/4/2024	301	472,363.46	
<b>Totals for:</b>				<b>5,405,014.36</b>	<b>0.00</b>
			<b>Count:</b>	<b>13</b>	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 447  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount	
<b><u>310 - First Security Bank</u></b>						
2160837	2400493	8/4/2023	310	7.82		
2165783	270 0811	8/17/2023	310	7.57		
2172422	2403674	9/5/2023	310	7.83		
2183687	2406604	10/2/2023	310	7.34		
2195433	2409794	11/1/2023	310	8.11		
2206407	2412842	12/1/2023	310	7.61		
2217837	2415726	1/3/2024	310	7.37		
2228729	2418822	2/1/2024	310	8.37		
2233084	310 0201	2/9/2024	310		6,637.88	
<b>Totals for:</b>	<b>310 - First Security Bank</b>		<b>Count:</b>	<b>9</b>	<b>62.02</b>	<b>6,637.88</b>



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 448  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
<b>398 - BNY Clearing Safekeeping</b>					
2148712	430 0702	7/5/2023	398	293,804,767.23	
2148706	430 0701	7/5/2023	398	246,872,899.01	
2147796	270 0706	7/5/2023	398	57,346,285.52	
2148757	2439801	7/5/2023	398	10,510,612.85	
2148713	408 0701	7/5/2023	398	171,239.75	
2148738	24-02714	7/5/2023	398	145,232.77	
2148739	24-02713	7/5/2023	398	127,100.99	
2148705	398 0701	7/5/2023	398		304,517,525.27
2148708	398 0702	7/5/2023	398		185,394,686.43
2148709	398 0703	7/5/2023	398		34,906,047.07
2148710	398 0704	7/5/2023	398		13,652,732.00
2148711	398 0705	7/5/2023	398		59,996,534.50
2148758	Back Out Journal Er	7/5/2023	398		10,510,612.85
2149145	270 0706	7/6/2023	398	118,385,516.49	
2149147	430 0701	7/6/2023	398	86,504,930.19	
2149210	24-02576	7/6/2023	398	45,069.81	
2149148	270 0715	7/6/2023	398	219.32	
2149146	398 0701	7/6/2023	398		204,935,516.49
2149256	Back Out Journal Er	7/6/2023	398		219.32
2149287	4300701	7/7/2023	398	436,648,061.11	
2149262	Correct JE2136759	7/7/2023	398	59,883,883.26	
2149622	24-02466	7/7/2023	398	361,938.89	
2149261	Reverse JE2136759	7/7/2023	398		59,883,883.26
2149284	398 0701	7/7/2023	398		90,346,077.38
2149285	398 0702	7/7/2023	398		25,190,514.61
2149286	398 0703	7/7/2023	398		321,473,408.01
2149995	430 0701	7/10/2023	398	279,845,015.18	
2150000	398 0705	7/10/2023	398	26,292,761.00	
2150074	24-02309	7/10/2023	398	154,984.82	
2149996	398 0701	7/10/2023	398		282,890,507.15
2149997	398 0702	7/10/2023	398		10,103,006.12
2149998	398 0703	7/10/2023	398		973,628.29
2149999	398 0704	7/10/2023	398		12,325,619.44
2150415	430 0701	7/11/2023	398	226,936,204.65	
2150413	398 0701	7/11/2023	398	32,877,847.21	
2150485	24-02178	7/11/2023	398	63,795.35	
2150416	398 0702	7/11/2023	398		259,877,847.21
2150859	430 0701	7/12/2023	398	279,926,513.88	
2150857	270 0706	7/12/2023	398	44,696,313.88	
2150925	24-02015	7/12/2023	398	73,486.12	
2150858	398 0701	7/12/2023	398		304,817,113.88
2150860	398 0702	7/12/2023	398		19,879,200.00
2152003	430 0701	7/13/2023	398	349,804,844.44	
2152004	270 0705	7/13/2023	398	74,070,197.46	
2152074	24-01842	7/13/2023	398	195,155.56	
2152002	398 0701	7/13/2023	398		353,681,982.00
2152005	398 0702	7/13/2023	398		70,388,215.46
2152431	2439801	7/14/2023	398	385,899,771.07	
2152472	24-01758	7/14/2023	398	370,228.93	
2152426	2427002	7/14/2023	398		59,042,009.06
2152432	2439802	7/14/2023	398		327,227,990.94
2152921	430 0701	7/17/2023	398	242,395,460.38	
2152917	270 0705	7/17/2023	398	24,957,161.54	
2153043	Back Out Journal Er	7/17/2023	398	1,330,289.86	
2153044	Correct Journal Entr	7/17/2023	398	1,330,289.86	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 449  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2153039	Back Out Journal Er	7/17/2023	398	675,937.50	
2153040	Correct Journal Entr	7/17/2023	398	675,937.50	
2153041	Back Out Journal Er	7/17/2023	398	150,000.00	
2153042	Correct Journal Entr	7/17/2023	398	150,000.00	
2153032	24-01545	7/17/2023	398	104,539.62	
2152929	398 0704	7/17/2023	398	7,254.97	
2152922	398 0701	7/17/2023	398		269,613,388.90
2152923	398 0702	7/17/2023	398		675,937.50
2152927	441 0701	7/17/2023	398		150,000.00
2152928	390 0703	7/17/2023	398		1,330,289.86
2152933	398 0701	7/17/2023	398		7,254.97
2153678	430 0701	7/18/2023	398	224,957,194.46	
2153677	270 0705	7/18/2023	398	29,305,742.43	
2153812	4430 0701	7/18/2023	398	9,151,012.71	
2153681	432 0701	7/18/2023	398	1,973,850.00	
2153755	24-01379	7/18/2023	398	42,805.54	
2153757	24-01372	7/18/2023	398	26,150.00	
2153679	398 0701	7/18/2023	398		254,305,742.43
2153680	398 0701	7/18/2023	398		1,458,689.17
2153682	398 0702	7/18/2023	398		541,310.83
2153811	Correct Journal Entr	7/18/2023	398		9,151,012.71
2154238	430 0701	7/19/2023	398	180,888,294.27	
2154237	270 0706	7/19/2023	398	146,051,691.81	
2154300	24-01272	7/19/2023	398	54,705.73	
2154239	398 0701	7/19/2023	398		326,994,691.81
2154784	430 0701	7/20/2023	398	234,966,838.88	
2154791	270 0706	7/20/2023	398	103,856,909.23	
2154788	398 0703	7/20/2023	398	6,929,855.31	
2154853	24-01095	7/20/2023	398	33,161.12	
2154787	398 0701	7/20/2023	398		312,845,845.79
2154789	398 0702	7/20/2023	398		25,313,284.03
2154790	398 0703	7/20/2023	398		7,627,634.72
2155208	430 0701	7/21/2023	398	304,928,405.40	
2155205	270 0705	7/21/2023	398	85,227,307.52	
2155303	24-00966	7/21/2023	398	71,594.60	
2155209	398 0701	7/21/2023	398		380,159,515.85
2155210	398 0702	7/21/2023	398		10,067,791.67
2155724	430 0701	7/24/2023	398	280,457,793.63	
2155723	270 0705	7/24/2023	398	104,185,898.52	
2155788	24-00850	7/24/2023	398	119,206.37	
2155789	24-00849	7/24/2023	398	49,166.67	
2155725	398 0701	7/24/2023	398		384,812,065.19
2156211	430 0701	7/25/2023	398	334,935,692.97	
2156214	390 0701	7/25/2023	398	43,055,231.40	
2156213	565 0701	7/25/2023	398	208,804.97	
2156298	24-00662	7/25/2023	398	64,307.03	
2156308	24-00650	7/25/2023	398	46,250.00	
2156216	395 0701	7/25/2023	398	38,897.54	
2156207	398 0701	7/25/2023	398		123,342,036.39
2156210	398 0702	7/25/2023	398		224,968,249.98
2156212	398 0703	7/25/2023	398		30,000,000.00
2156215	398 0704	7/25/2023	398		38,897.54
2156671	430 0701	7/26/2023	398	543,182,938.93	
2156674	433 0701	7/26/2023	398	67,105,800.00	
2156782	24-00508	7/26/2023	398	964,061.07	
2156783	24-00489	7/26/2023	398	894,200.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 450  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2156672	408 0701	7/26/2023	398	185,000.00	
2156781	24-00509	7/26/2023	398	14,583.33	
2156668	398 0701	7/26/2023	398		22,141,887.89
2156670	398 0702	7/26/2023	398		522,204,695.44
2156673	398 0703	7/26/2023	398		68,000,000.00
2157889	398 0701	7/27/2023	398	626,043,749.81	
2157892	Back Out Journal Er	7/27/2023	398	626,043,749.81	
2157888	430 0701	7/27/2023	398	399,943,583.30	
2157887	270 0705	7/27/2023	398	225,768,749.81	
2157891	270 0706	7/27/2023	398	69,037,500.00	
2157890	408 0701	7/27/2023	398	275,000.00	
2157954	24-00343	7/27/2023	398	56,416.70	
2157889	398 0701	7/27/2023	398		626,043,749.81
2157892	Back Out Journal Er	7/27/2023	398		626,043,749.81
2157895	Correct Journal Entr	7/27/2023	398		626,043,749.81
2158013	398 0701	7/27/2023	398		69,037,500.00
2158328	430 0701	7/28/2023	398	648,759,113.69	
2158466	Back Out Journal Er	7/28/2023	398	258,618,243.06	
2158434	24-00220	7/28/2023	398	537,886.31	
2158327	398 071	7/28/2023	398		258,618,243.06
2158329	398 0702	7/28/2023	398		359,632,819.44
2158330	398 0703	7/28/2023	398		30,045,937.50
2158467	Correct Journal Entr	7/28/2023	398		259,618,243.06
2158831	430 0701	7/31/2023	398	194,913,020.84	
2158911	24-00016	7/31/2023	398	164,925.00	
2158832	441 0702	7/31/2023	398	143,750.00	
2158909	24-00018	7/31/2023	398	86,979.16	
2158929	2400013	7/31/2023	398	4,033.33	
2158827	398 0701	7/31/2023	398		10,193,937.61
2158828	398 0702	7/31/2023	398		179,973,166.56
2158829	398 0703	7/31/2023	398		5,141,570.83
2158839	398 0702	7/31/2023	398		4,033.33
2159478	430 0801	8/1/2023	398	179,973,166.56	
2159477	408 0801	8/1/2023	398	208,831.58	
2159558	2400084	8/1/2023	398	26,833.44	
2159475	3698 0801	8/1/2023	398		10,398,055.56
2159476	398 0802	8/1/2023	398		79,987,972.12
2159479	398 0803	8/1/2023	398		89,822,803.90
2159879	430 0801	8/2/2023	398	99,970,205.45	
2159878	408 0801	8/2/2023	398	158,083.75	
2159969	2400252	8/2/2023	398	29,794.55	
2159876	398 0801	8/2/2023	398		60,164,250.55
2159877	398 0802	8/2/2023	398		39,993,833.20
2160330	270 0806	8/3/2023	398	327,879,863.76	
2160333	430 0801	8/3/2023	398	39,993,833.20	
2160411	2400339	8/3/2023	398	43,750.00	
2160412	2400340	8/3/2023	398	6,166.80	
2160331	398 0801	8/3/2023	398		359,946,513.76
2160332	398 0802	8/3/2023	398		7,977,100.00
2160739	430 0801	8/4/2023	398	589,702,398.68	
2160812	2400462	8/4/2023	398	674,601.32	
2160737	398 0801	8/4/2023	398		415,458,463.89
2160738	398 0802	8/4/2023	398		174,918,536.11
2160893	430 0801	8/7/2023	398	154,930,358.33	
2160892	491 0801	8/7/2023	398	23,932,682.30	
2161197	2400573	8/7/2023	398	69,641.67	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 451  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2160891	398 0801	8/7/2023	398		6,085,963.62
2160894	398 0802	8/7/2023	398		124,981,354.08
2161296	Back Out Journal Er	8/7/2023	398		23,932,682.30
2161297	Correct Journal Entr	8/7/2023	398		23,932,682.30
2161641	430 0801	8/8/2023	398	144,969,531.86	
2161642	270 0807	8/8/2023	398	39,910,106.89	
2161667	2400746	8/8/2023	398	30,468.14	
2161639	398 0801	8/8/2023	398		164,975,506.89
2161640	398 0802	8/8/2023	398		19,934,600.00
2162221	Back Out Journal Er	8/9/2023	398	181,436,861.91	
2162110	430 0801	8/9/2023	398	164,975,506.89	
2162108	270 0807	8/9/2023	398	31,366,861.91	
2162162	2400987	8/9/2023	398	24,493.11	
2162109	398 0801	8/9/2023	398		181,436,861.91
2162222	Correct Journal Entr	8/9/2023	398		196,366,861.91
2163261	430 0801	8/10/2023	398	169,829,927.74	
2163260	402 0801	8/10/2023	398	24,695,439.50	
2163339	2401192	8/10/2023	398	304,560.50	
2163327	2401147	8/10/2023	398	170,072.26	
2163258	398 0801	8/10/2023	398		48,721,714.06
2163259	398 0802	8/10/2023	398		146,278,285.94
2163765	430 0801	8/11/2023	398	294,672,284.04	
2163767	432 0801	8/11/2023	398	39,885,472.33	
2163834	2401327	8/11/2023	398	541,715.96	
2163833	2401326	8/11/2023	398	514,527.67	
2163761	398 0801	8/11/2023	398		3,969,165.41
2163762	398 0802	8/11/2023	398		100,379,215.28
2163763	398 0805	8/11/2023	398		16,911,930.00
2163764	398 0806	8/11/2023	398		194,834,784.72
2163766	398 0803	8/11/2023	398		19,518,904.59
2164191	430 0801	8/14/2023	398	234,779,722.22	
2164262	2401419	8/14/2023	398	220,277.78	
2164263	2401420	8/14/2023	398	125,000.00	
2164188	398 0801	8/14/2023	398		24,901,736.11
2164189	398 0802	8/14/2023	398		153,926,816.52
2164190	398 0803	8/14/2023	398		56,296,447.37
2164595	270 0804	8/15/2023	398	161,496,072.32	
2164602	441 0801	8/15/2023	398	1,818,750.00	
2164600	408 0802	8/15/2023	398	330,000.00	
2164596	390 0801	8/15/2023	398	271,809.34	
2164603	503 0801	8/15/2023	398	250,000.00	
2164601	432 0801	8/15/2023	398	4,770.90	
2164597	398 0801	8/15/2023	398		4,770.90
2164598	398 0802	8/15/2023	398		164,166,631.66
2165352	Correct Journal Entr	8/16/2023	398	164,166,631.66	
2165346	430 0801	8/16/2023	398	164,166,631.56	
2165342	270 0804	8/16/2023	398	79,004,185.13	
2165344	390 0801	8/16/2023	398	961,418.34	
2165408	2401766	8/16/2023	398	24,368.34	
2165345	398 0801	8/16/2023	398		244,156,603.47
2165351	Back Out Journal Er	8/16/2023	398		164,166,631.56
2165774	430 0801	8/17/2023	398	244,156,603.47	
2165775	408 0801	8/17/2023	398	307,762.00	
2165839	2401895	8/17/2023	398	36,396.53	
2165911	Back Out Journal Er	8/17/2023	398	1,452.84	
2165771	398 0801	8/17/2023	398		1,452.84

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 452  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2165772	398 0802	8/17/2023	398		30,337,533.74
2165773	398 0803	8/17/2023	398		214,163,228.26
2166218	430 0801	8/18/2023	398	227,163,843.65	
2166215	270 0807	8/18/2023	398	61,842,372.12	
2166217	408 0801	8/18/2023	398	5,749,226.71	
2166300	2402109	8/18/2023	398	90,156.35	
2166220	491 0801	8/18/2023	398	21,843.91	
2166219	490 0801	8/18/2023	398	319.76	
2166216	398 0801	8/18/2023	398		294,867,762.50
2166775	430 0801	8/21/2023	398	294,867,762.50	
2166771	390 0801	8/21/2023	398	7,222,904.85	
2166830	2402182	8/21/2023	398	132,237.50	
2166772	398 0801	8/21/2023	398		28,099,935.07
2166773	398 0802	8/21/2023	398		24,955,139.01
2166774	398 0803	8/21/2023	398		249,167,830.77
2167190	430 0801	8/22/2023	398	283,219,418.88	
2167200	Correct Journal Entr	8/22/2023	398	94,615,478.25	
2167186	270 0805	8/22/2023	398	4,615,478.25	
2167316	2402440	8/22/2023	398	171,581.12	
2167187	398 0801	8/22/2023	398		3,925,920.00
2167188	398 0802	8/22/2023	398		29,924,762.50
2167189	398 0803	8/22/2023	398		344,155,795.75
2167199	Back Out Journal Er	8/22/2023	398		4,615,478.25
2167746	430 0801	8/23/2023	398	344,155,795.75	
2167736	270 0805	8/23/2023	398	135,467,643.57	
2167825	2402492	8/23/2023	398	51,204.25	
2167743	398 0801	8/23/2023	398		454,726,401.38
2167745	398 0802	8/23/2023	398		24,948,242.19
2168942	430 0801	8/24/2023	398	235,618,119.54	
2168939	270 0805	8/24/2023	398	73,110,483.25	
2168991	2402675	8/24/2023	398	199,166.67	
2168992	2402676	8/24/2023	398	79,880.46	
2168940	398 0801	8/24/2023	398		24,124,540.80
2168941	398 0802	8/24/2023	398		284,883,109.12
2169458	430 0801	8/25/2023	398	389,220,666.65	
2169453	390 0801	8/25/2023	398	43,403,434.25	
2169525	2402805	8/25/2023	398	779,333.35	
2169526	2402807	8/25/2023	398	46,250.00	
2169454	395 0801	8/25/2023	398	42,682.17	
2169455	398 0801	8/25/2023	398		217,863,899.32
2169456	398 0802	8/25/2023	398		215,585,784.93
2169457	398 0803	8/25/2023	398		42,682.17
2169974	430 081	8/28/2023	398	346,763,144.40	
2169977	Back Out Journal Er	8/28/2023	398	345,524,474.68	
2170024	2402942	8/28/2023	398	1,332,083.33	
2170025	2402943	8/28/2023	398	1,323,855.60	
2169972	408 0801	8/28/2023	398	206,000.00	
2169975	390 0801	8/28/2023	398	105,106.88	
2169971	398 0801	8/28/2023	398		3,205,715.53
2169973	398 0802	8/28/2023	398		345,524,474.68
2169978	Correct Journal Entr	8/28/2023	398		346,524,474.68
2170393	430 0801	8/29/2023	398	204,969,684.72	
2170391	270 0805	8/29/2023	398	126,682,563.46	
2170449	2403006	8/29/2023	398	30,315.28	
2170392	398 0801	8/29/2023	398		331,682,563.46
2170812	430 0801	8/30/2023	398	358,880,184.72	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 453  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2170866	2403243	8/30/2023	398	119,815.28	
2170865	2403242	8/30/2023	398	21,175.00	
2170867	2403244	8/30/2023	398	4,033.33	
2170808	398 0801	8/30/2023	398		184,031,573.61
2170809	398 0802	8/30/2023	398		4,033.33
2170810	398 0803	8/30/2023	398		144,978,559.72
2170811	398 0804	8/30/2023	398		30,011,041.67
2171221	430 0801	8/31/2023	398	194,963,781.94	
2171220	270 0804	8/31/2023	398	79,381,201.38	
2171218	408 0801	8/31/2023	398	578,125.00	
2171300	2403449	8/31/2023	398	36,218.06	
2171211	398 0801	8/31/2023	398		274,959,326.38
2171961	430 0901	9/1/2023	398	329,908,172.21	
2171963	409 0901	9/1/2023	398	168,784.00	
2172048	2403531	9/1/2023	398	91,827.79	
2171964	408 0902	9/1/2023	398	73,262.23	
2171966	270 0903	9/1/2023	398	0.10	
2171398	398 0901	9/1/2023	398		185,380,768.56
2171962	398 0902	9/1/2023	398		144,861,277.77
2172347	430 0901	9/5/2023	398	147,669,156.52	
2172344	270 0905	9/5/2023	398	17,716,149.16	
2172345	408 0901	9/5/2023	398	848,437.50	
2172431	2403683	9/5/2023	398	97,843.48	
2172432	2403684	9/5/2023	398	43,750.00	
2172346	398 0901	9/5/2023	398		166,375,336.66
2172812	430 0901	9/6/2023	398	166,375,336.66	
2172810	270 0905	9/6/2023	398	13,573,294.44	
2172826	2403751	9/6/2023	398	24,663.34	
2172811	398 0901	9/6/2023	398		179,973,294.44
2173925	270 0905	9/7/2023	398	329,875,084.28	
2173926	430 0901	9/7/2023	398	179,973,294.44	
2174015	2403986	9/7/2023	398	49,375.00	
2174022	2403998	9/7/2023	398	26,705.56	
2173927	398 0901	9/7/2023	398		509,924,459.28
2174165	430 0901	9/8/2023	398	795,736,112.90	
2174166	270 0905	9/8/2023	398	29,592,083.33	
2174249	2404138	9/8/2023	398	903,887.10	
2174164	408 0901	9/8/2023	398	593,750.00	
2174250	2404139	9/8/2023	398	200,000.00	
2174162	398 0901	9/8/2023	398		520,956,904.58
2174163	398 0902	9/8/2023	398		276,476,845.42
2174290	Back Out Journal Er	9/8/2023	398		29,592,083.33
2174587	430 0901	9/11/2023	398	276,476,845.42	
2174702	270 0901 09/08/23	9/11/2023	398	29,592,083.33	
2174705	ADEQ CP Corr 9/8/2	9/11/2023	398	29,592,083.33	
2174585	270 0905	9/11/2023	398	25,187,806.63	
2174680	2404270	9/11/2023	398	857,638.89	
2174589	408 0901	9/11/2023	398	330,000.00	
2174681	2404271	9/11/2023	398	123,154.58	
2174586	398 0901	9/11/2023	398		302,975,445.52
2174706	Back Out Journal Er	9/11/2023	398		29,592,083.33
2174707	Correct Journal Entr	9/11/2023	398		29,592,083.33
2175037	430 0901	9/12/2023	398	179,973,319.44	
2175030	270 0904	9/12/2023	398	19,804,623.61	
2175036	408 0901	9/12/2023	398	161,312.50	
2175138	2404424	9/12/2023	398	26,680.56	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 454  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2175035	398 0901	9/12/2023	398		199,965,936.11
2175473	430 0901	9/13/2023	398	169,974,819.44	
2175471	270 0905	9/13/2023	398	48,967,469.44	
2175573	2404554	9/13/2023	398	25,180.56	
2175472	398 0901	9/13/2023	398		218,967,469.44
2175635	430 0901	9/14/2023	398	307,027,592.74	
2175629	270 0904	9/14/2023	398	120,329,216.24	
2175644	2404641	9/14/2023	398	197,407.26	
2175660	2404717	9/14/2023	398	169,896.35	
2175633	398 0901	9/14/2023	398		373,969,557.86
2175634	398 0902	9/14/2023	398		53,584,658.38
2176440	430 0901	9/15/2023	398	363,977,888.42	
2176441	390 0901	9/15/2023	398	301,940.35	
2176543	2404879	9/15/2023	398	126,111.58	
2176544	2404880	9/15/2023	398	66,250.00	
2176442	395 0901	9/15/2023	398	7,839.74	
2176435	398 0901	9/15/2023	398		131,631,685.33
2176438	398 0902	9/15/2023	398		7,839.74
2176439	398 0903	9/15/2023	398		232,840,505.02
2177242	270 0904	9/18/2023	398	202,110,115.52	
2177246	430 0901	9/18/2023	398	197,911,788.35	
2177244	390 0901	9/18/2023	398	1,070,103.22	
2177243	408 0901	9/18/2023	398	627,770.00	
2177278	2404957	9/18/2023	398	88,211.65	
2177251	464 0901	9/18/2023	398	34,223.47	
2177314	2405012	9/18/2023	398	18,901.53	
2176586	Ledger Correction R	9/18/2023	398		169,896.35
2177245	398 0901	9/18/2023	398		401,807,988.74
2177247	398 0902	9/18/2023	398		53,125.00
2177918	430 0901	9/19/2023	398	186,222,224.85	
2177916	270 0904	9/19/2023	398	74,947,682.60	
2177923	2405063	9/19/2023	398	27,775.15	
2177917	398 0901	9/19/2023	398		261,197,682.60
2178563	430 0901	9/20/2023	398	179,973,294.44	
2178560	270 0906	9/20/2023	398	52,255,252.79	
2178565	390 0902	9/20/2023	398	4,405,810.24	
2178564	390 0901	9/20/2023	398	1,952,275.34	
2178658	2405366	9/20/2023	398	26,705.56	
2178562	398 0901	9/20/2023	398		238,613,338.37
2179916	270 0905	9/21/2023	398	284,682,138.10	
2179920	430 0901	9/21/2023	398	189,971,817.44	
2180005	2405504	9/21/2023	398	28,180.56	
2179919	398 0901	9/21/2023	398		474,682,136.10
2180444	430 0902	9/22/2023	398	419,926,488.28	
2180440	270 0905	9/22/2023	398	65,970,256.81	
2180457	2405564	9/22/2023	398	386,511.72	
2180443	4300901	9/22/2023	398	2.00	
2180445	398 0901	9/22/2023	398		486,283,258.81
2180965	430 0901	9/25/2023	398	494,748,147.21	
2180959	390 091	9/25/2023	398	47,434,777.20	
2180964	408 0901	9/25/2023	398	297,000.00	
2180999	2405766	9/25/2023	398	251,852.79	
2181000	2405767	9/25/2023	398	245,416.67	
2180960	395 0901	9/25/2023	398	46,082.84	
2180961	398 0901	9/25/2023	398		394,749,342.91
2180962	398 0902	9/25/2023	398		46,082.84

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 455  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2180963	398 0903	9/25/2023	398		148,227,850.96
2181648	430 0901	9/26/2023	398	367,146,962.49	
2181646	270 0905	9/26/2023	398	27,789,708.09	
2181659	2405850	9/26/2023	398	460,833.33	
2181658	2405849	9/26/2023	398	353,037.51	
2181647	398 0901	9/26/2023	398		395,750,541.42
2182276	430 0901	9/27/2023	398	264,913,599.99	
2182272	270 0906	9/27/2023	398	29,863,827.28	
2182374	2406087	9/27/2023	398	86,400.01	
2182274	398 0901	9/27/2023	398		294,863,827.28
2182711	430 0901	9/28/2023	398	420,563,958.97	
2182709	270 0905	9/28/2023	398	68,458,210.68	
2182735	2406205	9/28/2023	398	505,041.03	
2182710	398 0901	9/28/2023	398		489,527,210.68
2183187	430 0901	9/29/2023	398	534,469,013.46	
2183258	2406403	9/29/2023	398	292,500.00	
2183257	2406402	9/29/2023	398	130,986.54	
2183184	398 0901	9/29/2023	398		137,307,068.60
2183186	398 0902	9/29/2023	398		397,585,431.40
2183571	430 1001	10/2/2023	398	269,303,212.61	
2183589	2406508	10/2/2023	398	637,500.00	
2183591	2406510	10/2/2023	398	129,787.39	
2183590	2406509	10/2/2023	398	91,175.00	
2183570	408 1001	10/2/2023	398	60,000.00	
2183588	2406507	10/2/2023	398	26,176.25	
2183675	2406568	10/2/2023	398	4,033.33	
2183568	398 1001	10/2/2023	398		265,960,508.33
2183569	398 1002	10/2/2023	398		4,287,342.92
2183572	398 1003	10/2/2023	398		4,033.33
2183985	430 1001	10/3/2023	398	280,942,708.33	
2183984	270 1005	10/3/2023	398	10,113,132.49	
2184075	2406699	10/3/2023	398	57,291.67	
2184101	2406710	10/3/2023	398	43,750.00	
2183986	398 1001	10/3/2023	398		291,156,882.49
2184213	430 1001	10/4/2023	398	301,146,499.16	
2184358	Back Out Journal Er	10/4/2023	398	2,132,121.20	
2184359	Correct Journal Entr	10/4/2023	398	2,132,121.20	
2184215	408 1001	10/4/2023	398	470,750.00	
2184303	2406844	10/4/2023	398	53,500.84	
2184211	398 1001	10/4/2023	398		2,132,121.20
2184212	398 1002	10/4/2023	398		303,802,871.20
2185584	430 1001	10/5/2023	398	303,802,871.20	
2185581	270 1004	10/5/2023	398	192,078,433.32	
2185690	2407005	10/5/2023	398	45,128.80	
2185585	398 1001	10/5/2023	398		495,926,433.32
2186013	430 1001	10/6/2023	398	745,368,091.65	
2186102	2407102	10/6/2023	398	631,908.35	
2186011	398 1001	10/6/2023	398		386,414,806.68
2186012	398 1002	10/6/2023	398		359,585,193.32
2186955	430 1001	10/10/2023	398	345,774,913.32	
2187041	2407296	10/10/2023	398	325,086.68	
2186951	398 1001	10/10/2023	398		18,575,569.29
2186952	398 1002	10/10/2023	398		327,524,430.71
2187405	430 1001	10/11/2023	398	340,027,498.88	
2187540	Back Out Journal Er	10/11/2023	398	254,477,801.93	
2187418	2407381	10/11/2023	398	72,501.12	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 456  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2187403	398 1001	10/11/2023	398		75,622,198.07
2187404	398 1002	10/11/2023	398		254,477,801.93
2187541	Correct Journal Entr	10/11/2023	398		264,477,801.93
2187880	430 1001	10/12/2023	398	264,523,539.45	
2187878	270 1005	10/12/2023	398	135,503,188.32	
2187934	2407618	10/12/2023	398	176,460.55	
2187879	398 1001	10/12/2023	398		400,203,188.32
2188333	430 1001	10/13/2023	398	472,277,608.53	
2188332	408 1001	10/13/2023	398	787,500.00	
2188413	2407812	10/13/2023	398	270,391.47	
2188330	398 1001	10/13/2023	398		64,329,438.34
2188331	398 1002	10/13/2023	398		409,006,061.66
2188770	430 1001	10/16/2023	398	364,137,661.66	
2188769	270 1005	10/16/2023	398	91,292,892.14	
2188772	390 1001	10/16/2023	398	1,316,991.20	
2188773	408 1001	10/16/2023	398	1,063,391.65	
2188774	408 1002	10/16/2023	398	1,062,500.00	
2188856	2407930	10/16/2023	398	503,958.33	
2188855	2407929	10/16/2023	398	162,338.34	
2188768	395 1001	10/16/2023	398	6,383.65	
2188763	398 1001	10/16/2023	398		6,383.65
2188771	398 1002	10/16/2023	398		459,539,733.32
2189221	430 1001	10/17/2023	398	279,958,472.21	
2189218	270 1004	10/17/2023	398	118,974,305.54	
2189219	408 1001	10/17/2023	398	587,500.00	
2189311	2408054	10/17/2023	398	41,527.79	
2189220	398 1001	10/17/2023	398		399,561,805.54
2189691	430 1001	10/18/2023	398	299,955,624.99	
2189684	270 1006	10/18/2023	398	58,237,235.83	
2189766	2408225	10/18/2023	398	487,500.00	
2189767	2408226	10/18/2023	398	44,375.01	
2189688	398 1001	10/18/2023	398		358,724,735.83
2191053	430 1001	10/19/2023	398	249,963,013.88	
2191051	270 1006	10/19/2023	398	134,237,475.66	
2191193	Back Out Journal Er	10/19/2023	398	34,785,966.98	
2191048	432 1001	10/19/2023	398	34,000,000.00	
2191182	2408384	10/19/2023	398	785,966.68	
2191054	408 1002	10/19/2023	398	654,728.50	
2191183	2408385	10/19/2023	398	595,866.16	
2191184	2408386	10/19/2023	398	36,986.12	
2191046	398 1001	10/19/2023	398		34,785,966.98
2191052	398 1002	10/19/2023	398		384,892,204.16
2191192	Ledger Correction	10/19/2023	398		595,866.16
2191194	Correct Journal Entr	10/19/2023	398		34,785,966.68
2191557	430 1001	10/20/2023	398	545,511,679.56	
2191556	390 1001	10/20/2023	398	6,599,466.27	
2191555	408 1001	10/20/2023	398	593,750.00	
2191628	2408589	10/20/2023	398	524,320.44	
2191550	398 1001	10/20/2023	398		109,467,938.94
2191553	398 1002	10/20/2023	398		34,096,934.55
2191554	398 1003	10/20/2023	398		409,664,342.78
2192035	430 1001	10/23/2023	398	329,845,826.39	
2192024	270 1004	10/23/2023	398	179,264,948.11	
2192065	2408667	10/23/2023	398	154,173.61	
2192036	491 1001	10/23/2023	398	105,504.66	
2192033	398 1001	10/23/2023	398		504,611,780.55

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 457  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2192034	398 1002	10/23/2023	398		4,758,672.22
2192440	430 1001	10/24/2023	398	324,940,611.10	
2192434	270 1005	10/24/2023	398	115,673,395.98	
2192439	408 1001	10/24/2023	398	237,500.00	
2192504	2408833	10/24/2023	398	59,388.90	
2192505	2408834	10/24/2023	398	49,166.67	
2192438	398 1001	10/24/2023	398		440,960,062.65
2192905	430 1001	10/25/2023	398	459,873,924.99	
2192902	390 1001	10/25/2023	398	42,910,769.97	
2192906	2701 1005	10/25/2023	398	30,083,849.20	
2193064	Ledger Correction	10/25/2023	398	126,075.01	
2193004	2408961	10/25/2023	398	46,250.00	
2192907	390 1002	10/25/2023	398	35,750.80	
2192903	398 1001	10/25/2023	398		324,948,222.21
2192904	398 1002	10/25/2023	398		178,008,797.76
2192908	398 1003	10/25/2023	398		30,119,600.00
2193375	430 1001	10/26/2023	398	399,600,413.88	
2193376	433 1001	10/26/2023	398	69,037,500.00	
2193485	2409164	10/26/2023	398	962,500.00	
2193484	2409163	10/26/2023	398	399,586.12	
2193374	408 1001	10/26/2023	398	390,625.00	
2193483	2409162	10/26/2023	398	312,500.00	
2193482	2409161	10/26/2023	398	14,583.33	
2193368	398 1001	10/26/2023	398		69,025,250.00
2193369	398 1002	10/26/2023	398		974,750.00
2193370	398 1002	10/26/2023	398		16,591,645.85
2193372	398 1004	10/26/2023	398		64,173,604.16
2193373	398 1005	10/26/2023	398		319,952,458.32
2193874	430 1001	10/27/2023	398	399,850,416.65	
2193983	2409341	10/27/2023	398	149,583.35	
2193872	398 1001	10/27/2023	398		1,357,634.57
2193873	398 1002	10/27/2023	398		398,642,365.43
2194287	430 1001	10/30/2023	398	486,736,219.19	
2194371	2409457	10/30/2023	398	1,148,780.81	
2194370	2409456	10/30/2023	398	125,000.00	
2194372	2409458	10/30/2023	398	21,175.00	
2194280	270 1004	10/30/2023	398	4,033.33	
2194284	398 1001	10/30/2023	398		169,531,588.20
2194285	398 1002	10/30/2023	398		53,608,906.25
2194286	398 1003	10/30/2023	398		264,890,680.55
2194415	Back Out Journal Er	10/30/2023	398		4,033.33
2194416	Correct Journal Entr	10/30/2023	398		4,033.33
2194686	430 1001	10/31/2023	398	249,963,013.88	
2194684	408 1001	10/31/2023	398	821,875.00	
2194795	2409623	10/31/2023	398	36,986.12	
2194794	2409622	10/31/2023	398	4,033.33	
2194683	398 1001	10/31/2023	398		25,855,256.95
2194685	398 1002	10/31/2023	398		224,966,618.05
2195327	430 1101	11/1/2023	398	224,966,618.05	
2195326	408 1101	11/1/2023	398	56,190.25	
2195337	2409691	11/1/2023	398	33,381.95	
2195323	398 1101	11/1/2023	398		89,669.42
2195325	398 1102	11/1/2023	398		224,966,520.83
2196470	2439803	11/2/2023	398	327,976,299.23	
2196469	2439802	11/2/2023	398	254,939,370.83	
2196486	2409823	11/2/2023	398	488,532.60	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 458  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2196487	2409824	11/2/2023	398	60,629.17	
2196468	24398001	11/2/2023	398		583,464,831.83
2196848	430 1101	11/3/2023	398	747,966,140.17	
2196924	2410035	11/3/2023	398	733,859.83	
2196923	2410034	11/3/2023	398	43,750.00	
2196846	398 1101	11/3/2023	398		408,974,397.23
2196847	398 1102	11/3/2023	398		339,769,352.77
2197269	430 1101	11/6/2023	398	319,857,241.66	
2197339	2410181	11/6/2023	398	142,758.34	
2197266	398 1101	11/6/2023	398		30,099,722.23
2197268	398 1102	11/6/2023	398		289,900,277.77
2197723	430 1101	11/7/2023	398	299,667,462.57	
2197721	270 1104	11/7/2023	398	50,005,263.88	
2197763	2410348	11/7/2023	398	82,537.43	
2197722	398 1101	11/7/2023	398		349,755,263.88
2198210	430 1101	11/8/2023	398	319,937,030.55	
2198252	2410516	11/8/2023	398	62,969.45	
2198207	398 1101	11/8/2023	398		43,042,208.06
2198208	398 1102	11/8/2023	398		1,998,660.00
2198209	398 1103	11/8/2023	398		274,959,131.94
2198710	2439801	11/9/2023	398	274,959,131.94	
2198711	2439802	11/9/2023	398	24,393,069.45	
2198757	2410664	11/9/2023	398	606,930.55	
2198756	2410663	11/9/2023	398	40,868.06	
2198713	2439803	11/9/2023	398		255,990,934.96
2198714	2439804	11/9/2023	398		44,009,065.04
2199120	430 1101	11/13/2023	398	231,690,988.34	
2199115	430 1101	11/13/2023	398	64,758,076.39	
2199161	2410783	11/13/2023	398	241,923.61	
2199184	2410831	11/13/2023	398	209,011.67	
2199114	398 1101	11/13/2023	398		65,000,000.00
2199116	398 1102	11/13/2023	398		162,838,005.09
2199117	398 1103	11/13/2023	398		29,107,306.03
2199118	398 1104	11/13/2023	398		15,053,300.00
2199119	398 1105	11/13/2023	398		24,901,388.89
2199281	270 1105	11/14/2023	398	196,969,885.24	
2199627	2410976	11/14/2023	398	750,000.00	
2199282	398 1101	11/14/2023	398		47,742,065.80
2199283	398 1102	11/14/2023	398		149,977,819.44
2200042	430 1101	11/15/2023	398	149,977,819.44	
2200037	270 1106	11/15/2023	398	92,798,282.67	
2200038	408 1101	11/15/2023	398	1,937,500.00	
2200039	390 1101	11/15/2023	398	220,201.85	
2200081	2411131	11/15/2023	398	22,180.56	
2200080	2411130	11/15/2023	398	10,730.75	
2200044	300 1102	11/15/2023	398	6,279.10	
2200040	398 1101	11/15/2023	398		20,000,000.00
2200041	398 1102	11/15/2023	398		224,966,715.27
2200043	398 1103	11/15/2023	398		6,279.10
2201222	2439804	11/16/2023	398	224,966,715.27	
2201219	2439801	11/16/2023	398	130,620,410.10	
2201220	2439802	11/16/2023	398	1,220,498.22	
2201248	2411292	11/16/2023	398	33,284.73	
2201221	2439803	11/16/2023	398		356,840,908.32
2201868	430 1101	11/17/2023	398	454,376,726.11	
2201966	2411552	11/17/2023	398	638,273.89	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 459  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2201866	398 1101	11/17/2023	398		64,066,734.99
2201867	398 1102	11/17/2023	398		390,948,265.01
2202919	430 1101	11/20/2023	398	324,825,708.34	
2202911	270 1104	11/20/2023	398	155,039,122.26	
2202913	390 1101	11/20/2023	398	5,425,226.36	
2202973	2411741	11/20/2023	398	174,291.66	
2202918	408 1101	11/20/2023	398	152,500.00	
2202914	398 1101	11/20/2023	398		25,075,959.28
2202917	398 1102	11/20/2023	398		460,540,889.34
2203380	430 1101	11/21/2023	398	253,200,442.70	
2203376	270 1104	11/21/2023	398	136,861,612.67	
2203381	490 1101	11/21/2023	398	96,327.30	
2203487	2411827	11/21/2023	398	49,557.30	
2203379	398 1101	11/21/2023	398		390,207,939.97
2203870	430 1101	11/22/2023	398	491,260,628.84	
2203926	2412076	11/22/2023	398	164,371.16	
2203868	398 1101	11/22/2023	398		128,842,424.33
2203869	398 1102	11/22/2023	398		362,582,575.67
2204312	430 1101	11/27/2023	398	567,625,096.15	
2204307	390 1102	11/27/2023	398	44,932,427.14	
2204325	2412118	11/27/2023	398	1,496,903.85	
2204311	408 1101	11/27/2023	398	375,000.00	
2204350	2412164	11/27/2023	398	199,166.67	
2204349	2412156	11/27/2023	398	137,500.00	
2204348	2412155	11/27/2023	398	60,833.33	
2204305	390 1101	11/27/2023	398	37,724.51	
2204308	398 1101	11/27/2023	398		37,724.51
2204309	398 1102	11/27/2023	398		414,856,510.48
2204310	398 1103	11/27/2023	398		199,970,416.66
2204738	430 1101	11/28/2023	398	199,970,416.66	
2204736	270 1105	11/28/2023	398	140,449,536.10	
2204857	2412384	11/28/2023	398	29,583.34	
2204737	398 1101	11/28/2023	398		340,449,536.10
2205221	430 1101	11/29/2023	398	340,449,536.10	
2205219	270 1105	11/29/2023	398	5,573,646.83	
2205256	2412457	11/29/2023	398	50,463.90	
2205220	398 1101	11/29/2023	398		346,073,646.83
2205691	430 1101	11/30/2023	398	361,001,313.50	
2205692	408 1101	11/30/2023	398	587,500.00	
2205754	2412594	11/30/2023	398	123,686.50	
2205752	2412592	11/30/2023	398	21,175.00	
2205753	2412593	11/30/2023	398	4,033.33	
2205686	398 1101	11/30/2023	398		4,033.33
2205689	398 1102	11/30/2023	398		28,183,131.68
2205690	398 1103	11/30/2023	398		333,550,543.32
2206297	430 1201	12/1/2023	398	499,938,785.45	
2206295	270 1204	12/1/2023	398	83,890,100.42	
2206389	2412809	12/1/2023	398	483,214.55	
2206296	408 1201	12/1/2023	398	174,112.80	
2206298	398 1201	12/1/2023	398		584,486,213.22
2207469	430 1201	12/4/2023	398	360,839,583.35	
2207465	270 1204	12/4/2023	398	308,262.64	
2207493	2412889	12/4/2023	398	160,416.65	
2207494	2412890	12/4/2023	398	43,750.00	
2207468	398 1201	12/4/2023	398		361,352,012.64
2207857	430 1201	12/5/2023	398	307,008,650.11	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 460  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2207852	270 1204	12/5/2023	398	37,797,368.04	
2207913	2413077	12/5/2023	398	66,349.89	
2207856	398 1201	12/5/2023	398		344,872,368.04
2208300	430 1201	12/6/2023	398	279,958,572.21	
2208296	270 1205	12/6/2023	398	29,906,502.77	
2208308	433 1201	12/6/2023	398	29,592,083.33	
2208376	2413266	12/6/2023	398	407,916.67	
2208333	2413160	12/6/2023	398	41,427.79	
2208299	398 1201	12/6/2023	398		309,906,502.77
2208306	398 1202	12/6/2023	398		410,250.00
2208307	398 1203	12/6/2023	398		29,589,750.00
2208776	430 1201	12/7/2023	398	289,956,902.77	
2208773	270 1205	12/7/2023	398	188,165,206.68	
2208841	2413394	12/7/2023	398	49,375.00	
2208842	2413395	12/7/2023	398	43,097.23	
2208775	398 1201	12/7/2023	398		478,214,581.68
2209208	430 1201	12/8/2023	398	683,852,749.95	
2209349	430 1201	12/8/2023	398	683,852,749.95	
2209206	398 1204	12/8/2023	398	394,676,006.94	
2209203	398 1201	12/8/2023	398	279,367,393.06	
2209205	398 1203	12/8/2023	398	10,513,600.00	
2209209	432 1201	12/8/2023	398	5,836,833.33	
2209350	432 1201	12/8/2023	398	5,836,833.33	
2209207	300 1205	12/8/2023	398	4,864,500.00	
2209204	398 1202	12/8/2023	398	1,135,500.00	
2209283	2413584	12/8/2023	398	704,250.05	
2209282	2413583	12/8/2023	398	163,166.67	
2209203	398 1201	12/8/2023	398		279,367,393.06
2209204	398 1202	12/8/2023	398		1,135,500.00
2209205	398 1203	12/8/2023	398		10,513,600.00
2209206	398 1204	12/8/2023	398		394,676,006.94
2209207	300 1205	12/8/2023	398		4,864,500.00
2209208	430 1201	12/8/2023	398	683,852,749.95	
2209209	432 1201	12/8/2023	398	5,836,833.33	
2209344	398 1201	12/8/2023	398		279,367,393.06
2209345	398 1202	12/8/2023	398		1,135,500.00
2209346	398 1203	12/8/2023	398		10,513,600.00
2209347	398 1204	12/8/2023	398		394,676,006.94
2209348	398 1205	12/8/2023	398		4,864,500.00
2209685	430 1201	12/11/2023	398	329,852,708.33	
2209687	408 1201	12/11/2023	398	595,000.00	
2209705	2413687	12/11/2023	398	147,291.67	
2209696	Correct Journal Entr	12/11/2023	398	89,930.56	
2209681	398 1201	12/11/2023	398		5,791,258.34
2209686	398 1202	12/11/2023	398		324,803,741.66
2209694	398 1201	12/11/2023	398		89,930.56
2209826	430 1201	12/12/2023	398	279,939,761.10	
2209824	270 1204	12/12/2023	398	5,411,722.11	
2209827	398 1201	12/12/2023	398		285,411,722.11
2210585	430 1201	12/13/2023	398	249,963,013.88	
2210584	270 1205	12/13/2023	398	69,952,636.10	
2210593	2413960	12/13/2023	398	60,238.90	
2210599	2414059	12/13/2023	398	36,986.12	
2210586	398 1201	12/13/2023	398		319,952,636.10
2210777	430 1201	12/14/2023	398	339,943,552.77	
2210773	270 1205	12/14/2023	398	62,940,009.15	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 461  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2211884	2414292	12/14/2023	398	56,447.23	
2211885	2414293	12/14/2023	398	42,458.00	
2210776	398 1201	12/14/2023	398		402,940,009.15
2212527	430 1201	12/15/2023	398	599,376,295.87	
2212530	390 1201	12/15/2023	398	790,318.87	
2212529	408 1201	12/15/2023	398	575,000.00	
2212678	2414518	12/15/2023	398	564,246.13	
2212526	398 1201	12/15/2023	398		221,946,998.08
2212528	398 1201	12/15/2023	398		378,826,320.79
2212682	398 1201	12/15/2023	398		575,000.00
2213005	430 1201	12/18/2023	398	360,839,173.36	
2213000	270 1204	12/18/2023	398	80,220,510.01	
2213003	390 1201	12/18/2023	398	1,221,616.76	
2213063	2414580	12/18/2023	398	160,826.64	
2213004	398 1201	12/18/2023	398		442,442,126.77
2213436	430 1201	12/19/2023	398	301,105,334.21	
2213432	270 1204	12/19/2023	398	204,783,685.22	
2213500	2414712	12/19/2023	398	44,665.79	
2213435	398 1201	12/19/2023	398		505,933,685.22
2213891	430 1201	12/20/2023	398	299,955,374.99	
2214025	Correct Journal Entr	12/20/2023	398	143,177,367.14	
2213887	270 1205	12/20/2023	398	143,171,367.14	
2213889	390 1201	12/20/2023	398	6,715,084.24	
2213948	2414878	12/20/2023	398	44,625.01	
2213890	398 1201	12/20/2023	398		449,892,451.38
2214024	Back Out Journal Er	12/20/2023	398		143,171,367.14
2214367	430 1201	12/21/2023	398	349,939,694.44	
2214360	270 1204	12/21/2023	398	271,427,823.40	
2214375	2414970	12/21/2023	398	60,305.56	
2214363	398 1201	12/21/2023	398		621,427,823.40
2214815	430 1201	12/22/2023	398	654,554,911.09	
2214874	2415176	12/22/2023	398	445,088.91	
2214813	398 1201	12/22/2023	398		304,456,221.37
2214814	398 1202	12/22/2023	398		350,543,778.63
2215288	430 1201	12/27/2023	398	352,579,768.71	
2215289	430 1202	12/27/2023	398	74,955,583.33	
2215286	390 1202	12/27/2023	398	40,437,738.68	
2215287	408 1201	12/27/2023	398	912,068.50	
2215350	2415315	12/27/2023	398	495,416.67	
2215352	2415317	12/27/2023	398	339,647.96	
2215283	390 1201	12/27/2023	398	72,234.59	
2215351	2415316	12/27/2023	398	60,833.33	
2215280	398 1201	12/27/2023	398		72,234.59
2215282	398 1202	12/27/2023	398		469,781,057.18
2215677	270 1206	12/28/2023	398	415,272,436.11	
2215681	430 1201	12/28/2023	398	29,385,870.00	
2215730	2415454	12/28/2023	398	114,130.00	
2215680	398 1201	12/28/2023	398		444,772,436.11
2216844	430 1201	12/29/2023	398	464,682,093.05	
2216900	2415538	12/29/2023	398	317,906.95	
2216840	398 1201	12/29/2023	398		155,246,372.23
2216843	398 1202	12/29/2023	398		309,753,627.77
2217419	430 0101	1/2/2024	398	249,851,722.22	
2217417	270 0104	1/2/2024	398	183,741,436.57	
2217420	408 0101	1/2/2024	398	368,750.00	
2217497	2415682	1/2/2024	398	229,925.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 462  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2217496	2415681	1/2/2024	398	148,277.78	
2217421	408 0102	1/2/2024	398	88,226.00	
2217498	2415683	1/2/2024	398	39,263.75	
2217499	2415684	1/2/2024	398	4,033.33	
2217418	398 0101	1/2/2024	398		434,467,601.32
2217422	398 0102	1/2/2024	398		4,033.33
2217831	430 0101	1/3/2024	398	449,666,645.82	
2217903	2415818	1/3/2024	398	333,354.18	
2217904	2415819	1/3/2024	398	43,750.00	
2217828	398 0101	1/3/2024	398		124,125,400.02
2217830	398 0102	1/3/2024	398		325,918,349.98
2218249	430 0101	1/4/2024	398	260,961,363.88	
2218248	270 0105	1/4/2024	398	213,823,729.16	
2218353	2415995	1/4/2024	398	38,636.12	
2218250	398 0101	1/4/2024	398		474,823,729.16
2218733	430 0101	1/5/2024	398	608,081,841.08	
2218783	2416116	1/5/2024	398	526,158.92	
2218732	398 0101	1/5/2024	398		194,075,537.50
2218734	398 0102	1/5/2024	398		404,720,162.50
2218735	398 0103	1/5/2024	398		9,812,300.00
2219178	430 0101	1/8/2024	398	434,792,456.94	
2219223	2416269	1/8/2024	398	207,543.06	
2219176	398 0101	1/8/2024	398		29,425,790.07
2219177	398 0102	1/8/2024	398		405,574,209.93
2219624	430 0101	1/9/2024	398	388,582,062.91	
2219625	402 0101	1/9/2024	398	39,559,333.33	
2219622	270 0103	1/9/2024	398	11,136,804.16	
2219722	2416431	1/9/2024	398	440,666.67	
2219721	2416430	1/9/2024	398	125,937.09	
2219623	398 0101	1/9/2024	398		439,844,804.16
2220108	430 0101	1/10/2024	398	661,217,648.01	
2220231	2416605	1/10/2024	398	973,351.99	
2220104	398 0101	1/10/2024	398		363,325,660.29
2220105	398 0102	1/10/2024	398		298,865,339.71
2221334	430 0101	1/11/2024	398	268,960,173.04	
2221333	270 0105	1/11/2024	398	131,710,472.43	
2221336	270 0106	1/11/2024	398	70,332,913.00	
2221440	2416776	1/11/2024	398	39,826.96	
2221335	398 0101	1/11/2024	398		400,710,472.43
2221337	398 0102	1/11/2024	398		70,332,913.00
2221949	430 0101	1/12/2024	398	617,662,942.66	
2221951	432 0101	1/12/2024	398	1,458,689.17	
2221947	2417003	1/12/2024	398	566,057.34	
2221948	2417007	1/12/2024	398	41,310.83	
2221793	398 0101	1/12/2024	398		53,603,663.68
2221796	398 0102	1/12/2024	398		564,625,336.32
2221952	398 0101	1/12/2024	398		1,460,625.00
2221954	398 0103	1/12/2024	398		39,375.00
2222270	2439801	1/16/2024	398	444,935,635.10	
2222287	2439804	1/16/2024	398	1,641,822.90	
2222286	2439803	1/16/2024	398	1,408,828.10	
2222356	2417067	1/16/2024	398	264,364.90	
2222289	2439805	1/16/2024	398	150,000.00	
2222283	2439802	1/16/2024	398		329,810,944.43
2222291	2439806	1/16/2024	398		118,589,706.57
2222645	2439801	1/17/2024	398	299,955,611.10	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 463  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2222649	2439803	1/17/2024	398	221,800,459.07	
2222693	2417110	1/17/2024	398	44,388.90	
2222647	2439802	1/17/2024	398		521,800,459.07
2222938	430 0101	1/18/2024	398	339,949,688.88	
2222936	270 0104	1/18/2024	398	118,695,294.52	
2222960	2417146	1/18/2024	398	50,311.12	
2222939	398 0101	1/18/2024	398		458,695,294.52
2223289	430 0101	1/19/2024	398	399,842,976.38	
2223286	270 0106	1/19/2024	398	117,493,301.67	
2223382	2417310	1/19/2024	398	157,023.62	
2223290	398 0101	1/19/2024	398		517,493,301.67
2223771	2439804	1/22/2024	398	323,056,393.34	
2223769	2439802	1/22/2024	398	7,121,516.71	
2223830	2417486	1/22/2024	398	143,606.66	
2223768	2439801	1/22/2024	398		30,365,905.71
2223770	2439803	1/22/2024	398		299,955,611.10
2224248	430 0101	1/23/2024	398	299,955,611.10	
2224245	270 0105	1/23/2024	398	159,639,812.49	
2224279	2417554	1/23/2024	398	44,388.90	
2224247	398 0101	1/23/2024	398		459,639,812.49
2224758	430 0101	1/24/2024	398	349,948,083.32	
2224920	Back Out Journal Er	1/24/2024	398	69,025,250.00	
2224921	Correct Journal Entr	1/24/2024	398	69,025,250.00	
2224752	270 0105	1/24/2024	398	48,756,218.73	
2224879	2417842	1/24/2024	398	974,750.00	
2224880	2417843	1/24/2024	398	51,916.68	
2224881	2417844	1/24/2024	398	49,166.67	
2224756	398 0101	1/24/2024	398		349,948,083.32
2224757	398 0102	1/24/2024	398		48,857,302.08
2224760	398 0103	1/24/2024	398		70,000,000.00
2224919	398 0101	1/24/2024	398		69,025,250.00
2226029	430 0101	1/25/2024	398	349,948,083.32	
2226023	270 0105	1/25/2024	398	101,030,506.28	
2226022	270 0104	1/25/2024	398	69,065,500.00	
2226024	390 0101	1/25/2024	398	42,802,491.73	
2226080	2417930	1/25/2024	398	847,500.00	
2226082	2417932	1/25/2024	398	51,916.68	
2226081	2417931	1/25/2024	398	46,250.00	
2226025	390 0102	1/25/2024	398	45,511.67	
2226030	407 0101	1/25/2024	398	0.10	
2226026	398 0101	1/25/2024	398		45,511.67
2226027	398 0102	1/25/2024	398		69,065,500.00
2226028	398 0103	1/25/2024	398		494,726,748.01
2226538	430 0101	1/26/2024	398	602,430,293.03	
2226644	2418056	1/26/2024	398	569,706.97	
2226537	408 0101	1/26/2024	398	185,000.00	
2226645	2418058	1/26/2024	398	14,583.33	
2226535	398 0101	1/26/2024	398		253,355,333.32
2226536	398 0102	1/26/2024	398		349,844,250.01
2227043	430 0101	1/29/2024	398	349,844,250.01	
2227040	270 0104	1/29/2024	398	73,418,552.76	
2227046	408 0101	1/29/2024	398	275,000.00	
2227088	2418322	1/29/2024	398	155,749.99	
2227087	2418321	1/29/2024	398	143,750.00	
2227044	398 0101	1/29/2024	398		374,885,427.76
2227045	398 0102	1/29/2024	398		48,951,875.00



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 464  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2227476	430 0101	1/30/2024	398	538,455,972.29	
2227487	2418372	1/30/2024	398	508,027.71	
2227484	2418370	1/30/2024	398	21,175.00	
2227486	2418371	1/30/2024	398	4,033.33	
2227610	490 0101	1/30/2024	398	0.03	
2227475	398 0101	1/30/2024	398		144,239,004.21
2227477	398 0102	1/30/2024	398		394,746,170.82
2227480	398 0103	1/30/2024	398		4,033.33
2228150	430 0101	1/31/2024	398	399,881,374.99	
2228152	408 0101	1/31/2024	398	737,500.00	
2228340	2418640	1/31/2024	398	118,625.01	
2228148	398 0101	1/31/2024	398		25,709,650.19
2228149	398 0102	1/31/2024	398		349,948,097.21
2228156	398 0103	1/31/2024	398		25,079,752.60
2228617	430 0201	2/1/2024	398	349,948,097.21	
2228615	270 0205	2/1/2024	398	178,931,055.89	
2228619	485 0201	2/1/2024	398	5,000,000.00	
2228618	408 0201	2/1/2024	398	953,831.59	
2228716	2418809	2/1/2024	398	51,902.79	
2228717	2418810	2/1/2024	398	9,200.00	
2228616	398 0201	2/1/2024	398		534,894,087.48
2229092	430 0201	2/2/2024	398	758,652,298.81	
2229164	2418970	2/2/2024	398	647,701.19	
2229093	408 0201	2/2/2024	398	158,083.75	
2229090	398 0201	2/2/2024	398		384,655,465.68
2229091	398 0202	2/2/2024	398		374,802,618.07
2230488	430 0201	2/5/2024	398	349,844,250.01	
2230483	270 0203	2/5/2024	398	56,463,143.70	
2230562	2419045	2/5/2024	398	155,749.99	
2230563	2419046	2/5/2024	398	43,750.00	
2230487	398 0201	2/5/2024	398		406,506,893.70
2230953	430 0201	2/6/2024	398	299,955,611.10	
2230951	270 0204	2/6/2024	398	89,809,238.88	
2230997	2419200	2/6/2024	398	44,388.90	
2230952	398 0201	2/6/2024	398		389,809,238.88
2231374	430 0201	2/7/2024	398	374,940,680.54	
2231375	432 0201	2/7/2024	398	16,911,930.00	
2231484	2419438	2/7/2024	398	488,070.00	
2231502	2419359	2/7/2024	398	59,319.46	
2231365	398 0201	2/7/2024	398		17,400,000.00
2231366	398 0202	2/7/2024	398		25,792,344.97
2231367	398 0203	2/7/2024	398		23,119,278.65
2231369	398 0204	2/7/2024	398		11,246,400.00
2231370	398 0205	2/7/2024	398		314,841,976.38
2232610	430 0201	2/8/2024	398	284,957,754.16	
2232611	270 0205	2/8/2024	398	91,339,097.61	
2232743	Back Out Journal Er	2/8/2024	398	31,917,125.40	
2232607	402 0201	2/8/2024	398	24,614,270.83	
2232608	408 0201	2/8/2024	398	450,000.00	
2232664	2419573	2/8/2024	398	385,729.17	
2232609	408 0202	2/8/2024	398	225,000.00	
2232663	2419572	2/8/2024	398	42,245.84	
2232604	398 0201	2/8/2024	398		225,000.00
2232605	398 0202	2/8/2024	398		31,917,125.40
2232606	398 0203	2/8/2024	398		369,840,897.21
2232744	398 0201	2/8/2024	398		31,948,200.40

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 465  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2233088	430 0201	2/9/2024	398	461,953,215.84	
2233169	2419763	2/9/2024	398	391,784.16	
2233085	398 0201	2/9/2024	398		167,576,019.45
2233086	398 0202	2/9/2024	398		294,768,980.55
2233540	430 0201	2/12/2024	398	269,880,008.33	
2233582	2419872	2/12/2024	398	125,000.00	
2233581	2419871	2/12/2024	398	119,991.67	
2233538	398 0201	2/12/2024	398		20,161,986.12
2233539	398 0202	2/12/2024	398		249,963,013.88
2233949	430 0201	2/13/2024	398	299,843,361.11	
2233946	270 0204	2/13/2024	398	57,882,452.74	
2234037	2420073	2/13/2024	398	156,638.89	
2233947	398 0201	2/13/2024	398		52,998,698.58
2233948	398 0202	2/13/2024	398		304,883,754.16
2234409	430 0201	2/14/2024	398	284,957,754.16	
2234407	270 0205	2/14/2024	398	25,407,451.68	
2234504	2420247	2/14/2024	398	42,245.84	
2234411	398 0201	2/14/2024	398		310,407,451.68
2234844	2439810	2/15/2024	398	254,947,030.55	
2234839	2439805	2/15/2024	398	1,818,750.00	
2234840	2439806	2/15/2024	398	375,000.00	
2234841	2439807	2/15/2024	398	330,000.00	
2234838	2439804	2/15/2024	398	162,807.24	
2234941	2420412	2/15/2024	398	52,969.45	
2234836	2439802	2/15/2024	398	4,470.83	
2234835	2439801	2/15/2024	398		4,470.83
2234837	2439803	2/15/2024	398		1,914,209.19
2234842	2439808	2/15/2024	398		9,860,180.56
2234843	2439809	2/15/2024	398		245,912,167.49
2235342	430 0201	2/16/2024	398	385,350,928.60	
2235340	391 0201	2/16/2024	398	83,286,542.14	
2235335	270 0201	2/16/2024	398	29,946,356.46	
2235339	390 0201	2/16/2024	398	1,229,936.95	
2235406	2420489	2/16/2024	398	649,071.40	
2235341	398 0201	2/16/2024	398		500,462,835.55
2236226	430 0201	2/20/2024	398	349,792,388.88	
2236220	270 0205	2/20/2024	398	53,346,904.14	
2236223	391 0201	2/20/2024	398	9,831,922.35	
2236222	08 0201	2/20/2024	398	307,762.00	
2236266	2420664	2/20/2024	398	207,611.12	
2236221	491 0201	2/20/2024	398	31,879.09	
2236224	398 0201	2/20/2024	398		6,976,760.00
2236225	398 0202	2/20/2024	398		406,541,707.58
2236665	430 0201	2/21/2024	398	274,959,312.49	
2236660	270 0206	2/21/2024	398	204,686,516.65	
2236778	2420843	2/21/2024	398	40,687.51	
2236664	398 0201	2/21/2024	398		479,686,516.65
2237850	430 0201	2/22/2024	398	249,963,013.88	
2237842	270 0204	2/22/2024	398	97,035,771.73	
2237929	2420983	2/22/2024	398	36,986.12	
2237849	398 0201	2/22/2024	398		347,035,771.73
2238278	430 0201	2/23/2024	398	569,113,550.34	
2238367	2421122	2/23/2024	398	310,449.66	
2238275	398 0201	2/23/2024	398		174,193,908.88
2238276	398 0201	2/23/2024	398		364,956,071.87
2238277	398 0203	2/23/2024	398		30,274,019.25

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 466  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2238756	430 0201	2/26/2024	398	366,582,533.98	
2238757	390 0201	2/26/2024	398	39,479,864.75	
2238815	2421224	2/26/2024	398	336,666.67	
2238814	2421223	2/26/2024	398	283,466.02	
2238755	408 0201	2/26/2024	398	206,000.00	
2238816	2421225	2/26/2024	398	195,833.33	
2238758	390 0202	2/26/2024	398	40,404.12	
2238752	398 0201	2/26/2024	398		150,128,420.87
2238753	398 0202	2/26/2024	398		6,992,930.00
2238754	398 0203	2/26/2024	398		249,963,013.88
2238759	398 0204	2/26/2024	398		40,404.12
2239145	430 0201	2/27/2024	398	284,942,286.10	
2239141	270 0204	2/27/2024	398	59,113,261.10	
2239148	450 0201	2/27/2024	398	25,000,000.00	
2239286	2421467	2/27/2024	398	645,000.00	
2239285	2421466	2/27/2024	398	57,713.90	
2239143	398 0201	2/27/2024	398		39,945,600.00
2239144	398 0202	2/27/2024	398		329,812,661.10
2239620	430 0201	2/28/2024	398	484,236,897.23	
2239754	2421672	2/28/2024	398	763,102.77	
2239755	2421673	2/28/2024	398	400,000.00	
2239621	270 0206	2/28/2024	398	0.10	
2239617	398 0201	2/28/2024	398		125,721,612.25
2239618	398 0202	2/28/2024	398		26,989,071.10
2239619	398 0203	2/28/2024	398		332,689,316.65
2239622	398 0204	2/28/2024	398		0.10
2240118	430 0201	2/29/2024	398	314,013,742.56	
2240117	270 0205	2/29/2024	398	72,829,047.76	
2240123	408 0201	2/29/2024	398	578,125.00	
2240191	2421741	2/29/2024	398	136,257.44	
2240190	2421740	2/29/2024	398	21,175.00	
2240192	2421742	2/29/2024	398	4,033.33	
2240119	398 0201	2/29/2024	398		59,623,958.33
2240120	398 0202	2/29/2024	398		3,002,632.50
2240121	398 0203	2/29/2024	398		324,951,756.93
2240127	398 0204	2/29/2024	398		4,033.33
2240527	430 0301	3/1/2024	398	364,862,590.26	
2240524	408 0301	3/1/2024	398	168,784.00	
2240647	2421972	3/1/2024	398	137,409.74	
2240525	408 0302	3/1/2024	398	38,617.13	
2240648	2421973	3/1/2024	398	34,645.10	
2240522	398 03.1	3/1/2024	398		96,177,520.82
2240523	398 0302	3/1/2024	398		5,980,140.00
2240526	398 0303	3/1/2024	398		263,084,385.41
2240939	430 0301	3/4/2024	398	249,889,041.66	
2240933	270 0305	3/4/2024	398	19,079,272.21	
2240938	408 0302	3/4/2024	398	609,375.00	
2240937	408 0301	3/4/2024	398	218,750.00	
2241041	2422029	3/4/2024	398	110,958.34	
2241040	2422028	3/4/2024	398	43,750.00	
2240936	398 0301	3/4/2024	398		269,951,147.21
2241354	430 0301	3/5/2024	398	249,963,013.88	
2241346	270 0305	3/5/2024	398	39,951,169.44	
2241355	433 0301	3/5/2024	398	29,598,750.00	
2241455	2422223	3/5/2024	398	410,250.00	
2241454	2422222	3/5/2024	398	36,986.12	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 467  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2241351	398 0301	3/5/2024	398		410,250.00
2241352	398 0302	3/5/2024	398		289,951,169.44
2241353	398 0303	3/5/2024	398		29,598,750.00
2241791	430 0301	3/6/2024	398	249,963,013.88	
2241787	300 0307	3/6/2024	398	22,325,621.43	
2241884	2422324	3/6/2024	398	36,986.12	
2241786	270 0306	3/6/2024	398	9,000.00	
2241788	398 0301	3/6/2024	398		2,427,902.00
2241789	398 0302	3/6/2024	398		269,897,719.43
2241790	398 0303	3/6/2024	398		9,000.00
2242959	430 0301	3/7/2024	398	289,951,141.66	
2242958	406 0301	3/7/2024	398	125,000.00	
2243049	2422549	3/7/2024	398	49,375.00	
2243048	2422548	3/7/2024	398	48,858.34	
2242955	398 0302	3/7/2024	398		49,929,500.00
2242956	398 0301	3/7/2024	398		65,270,756.95
2242957	398 0303	3/7/2024	398		174,974,118.05
2243396	430 0301	3/8/2024	398	477,122,170.82	
2243395	408 0301	3/8/2024	398	25,593,750.00	
2243391	391 0301	3/8/2024	398	982,808.63	
2243517	2422698	3/8/2024	398	877,829.18	
2243518	2422699	3/8/2024	398	200,000.00	
2243393	398 0301	3/8/2024	398		140,197,457.24
2243394	398 0301	3/8/2024	398		364,579,101.39
2243865	430 0301	3/11/2024	398	299,866,645.83	
2243978	2422826	3/11/2024	398	25,700,000.00	
2243863	270 0306	3/11/2024	398	7,017,374.13	
2243866	408 0301	3/11/2024	398	330,000.00	
2243977	2422824	3/11/2024	398	153,750.00	
2243976	2422822	3/11/2024	398	133,354.17	
2243864	398 0301	3/11/2024	398		333,201,124.13
2244298	430 0301	3/12/2024	398	299,955,499.99	
2244293	270 0305	3/12/2024	398	34,662,652.78	
2244296	408 0301	3/12/2024	398	161,312.50	
2244409	2423009	3/12/2024	398	44,500.01	
2244297	398 0301	3/12/2024	398		334,823,965.28
2244772	430 0301	3/13/2024	398	274,959,229.16	
2244769	270 0305	3/13/2024	398	29,871,818.04	
2244899	2423122	3/13/2024	398	40,770.84	
2244771	398 0301	3/13/2024	398		304,871,818.04
2245299	430 0301	3/14/2024	398	279,958,547.21	
2245298	270 0305	3/14/2024	398	61,670,956.19	
2245301	391 0301	3/14/2024	398	3,140,599.35	
2245398	2423338	3/14/2024	398	41,452.79	
2245300	398 0301	3/14/2024	398		344,811,555.54
2246032	430 0301	3/15/2024	398	334,812,744.43	
2246035	391 0301	3/15/2024	398	4,819,886.25	
2246033	408 0301	3/15/2024	398	571,499.98	
2246034	408 0302	3/15/2024	398	346,875.00	
2246037	408 0303	3/15/2024	398	258,182.84	
2246184	2423530	3/15/2024	398	187,255.57	
2246185	2423531	3/15/2024	398	66,250.00	
2246027	398 0301	3/15/2024	398		36,598,754.86
2246031	398 0302	3/15/2024	398		274,877,395.85
2246036	398 0303	3/15/2024	398		29,586,543.36
2246503	2439801	3/18/2024	398	274,877,395.85	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 468  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2246510	2439807	3/18/2024	398	128,156,010.40	
2246505	2439803	3/18/2024	398	9,597,748.00	
2246504	2439802	3/18/2024	398	1,386,649.37	
2246506	2439804	3/18/2024	398	627,770.00	
2246544	2423650	3/18/2024	398	122,604.15	
2246547	2423683	3/18/2024	398	100,767.14	
2246537	2439809	3/18/2024	398	33,746.81	
2246507	2439805	3/18/2024	398		409,748,727.77
2246508	2439806	3/18/2024	398		5,019,450.00
2246536	2439808	3/18/2024	398		86,871.81
2246538	2439810	3/18/2024	398		47,642.14
2246962	2439801	3/19/2024	398	249,963,013.88	
2246990	Back Out Journal Er	3/19/2024	398	29,855,819.44	
2246992	Correct Journal Entr	3/19/2024	398	29,855,819.44	
2247131	2423792	3/19/2024	398	36,986.12	
2246963	2439802	3/19/2024	398		269,935,563.88
2246964	2439803	3/19/2024	398		9,920,255.56
2246965	2439804	3/19/2024	398		29,855,819.44
2247558	2439801	3/20/2024	398	274,955,444.44	
2247562	2439805	3/20/2024	398	52,874,696.66	
2247577	Correct Journal Entr	3/20/2024	398	52,840,384.79	
2247570	Correct Journal Entr	3/20/2024	398	52,840,384.78	
2247559	2439802	3/20/2024	398	11,820,921.39	
2247689	2423988	3/20/2024	398	44,555.56	
2247571	2439806	3/20/2024	398	34,311.87	
2247560	2439803	3/20/2024	398		319,695,618.05
2247561	2439804	3/20/2024	398		20,000,000.00
2247569	Back Out Journal Er	3/20/2024	398		52,874,696.66
2247576	Back Out Journal Er	3/20/2024	398		52,840,384.78
2248737	2439804	3/21/2024	398	254,619,417.42	
2248734	2439801	3/21/2024	398	249,963,013.88	
2248772	Correct Journal Entr	3/21/2024	398	249,963,013.88	
2248735	2439802	3/21/2024	398	3,704,699.23	
2248824	2424167	3/21/2024	398	36,986.12	
2248736	2439803	3/21/2024	398		508,324,116.65
2248771	Back Out Journal Er	3/21/2024	398		249,963,013.88
2249173	2439801	3/22/2024	398	588,814,362.98	
2249174	2439802	3/22/2024	398	6,911,802.04	
2249234	2424298	3/22/2024	398	512,637.02	
2249175	2439803	3/22/2024	398		426,543,893.75
2249176	2439804	3/22/2024	398		169,694,908.29
2249613	430 0301	3/25/2024	398	299,866,833.34	
2249615	390 0301	3/25/2024	398	42,106,614.18	
2249616	408 0301	3/25/2024	398	297,000.00	
2249712	2424443	3/25/2024	398	199,166.67	
2249711	2424442	3/25/2024	398	133,166.66	
2249732	2424452	3/25/2024	398	46,250.00	
2249621	390 0302	3/25/2024	398	35,294.75	
2249611	398 0301	3/25/2024	398		22,739,003.08
2249617	398 0302	3/25/2024	398		319,910,027.77
2249619	398 0303	3/25/2024	398		35,294.75
2250125	2439801	3/26/2024	398	384,749,437.49	
2250225	2424567	3/26/2024	398	446,250.00	
2250223	2424565	3/26/2024	398	250,562.51	
2250224	2424566	3/26/2024	398	14,583.33	
2250127	2439802	3/26/2024	398		334,691,674.76

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 469  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2250128	2439803	3/26/2024	398		50,769,158.57
2250584	2439801	3/27/2024	398	249,963,013.88	
2250587	2439803	3/27/2024	398	42,654,486.26	
2250685	2424698	3/27/2024	398	36,986.12	
2250585	2439802	3/27/2024	398		292,654,486.26
2251017	2439801	3/28/2024	398	500,869,397.05	
2251132	2424902	3/28/2024	398	731,602.95	
2251018	2439802	3/28/2024	398		199,881,611.10
2251019	2439803	3/28/2024	398		21,947,962.50
2251020	2439804	3/28/2024	398		14,577,023.95
2251021	2439805	3/28/2024	398		265,194,402.45
2251542	2425035	3/29/2024	398	292,500.00	
2252161	2439801	4/1/2024	398	199,881,611.10	
2252163	2439803	4/1/2024	398	23,945,470.83	
2252241	2425180	4/1/2024	398	637,500.00	
2252240	2425179	4/1/2024	398	118,388.90	
2252242	2425181	4/1/2024	398	91,175.00	
2252243	2425182	4/1/2024	398	4,033.33	
2252162	2439802	4/1/2024	398		224,966,645.83
2252166	2439804	4/1/2024	398		4,033.33
2252586	2439801	4/2/2024	398	224,966,645.83	
2252588	2439803	4/2/2024	398	49,862,673.60	
2252693	2425338	4/2/2024	398	33,354.17	
2252587	2439802	4/2/2024	398		274,862,673.60
2253032	2439801	4/3/2024	398	249,962,986.10	
2253035	2439804	4/3/2024	398	34,070,742.21	
2253079	2425432	4/3/2024	398	43,750.00	
2253080	2425433	4/3/2024	398	37,013.90	
2253033	2439802	4/3/2024	398		263,854,525.55
2253034	2439803	4/3/2024	398		20,259,966.66
2254241	2439801	4/4/2024	398	249,963,013.88	
2254245	2439805	4/4/2024	398	114,411,160.93	
2254242	2439802	4/4/2024	398	470,750.00	
2254335	2425660	4/4/2024	398	36,986.12	
2254243	2439803	4/4/2024	398		349,948,208.32
2254244	2439804	4/4/2024	398		14,933,702.61
2254666	2439801	4/5/2024	398	605,996,981.04	
2254677	Back Out Journal Er	4/5/2024	398	301,471,163.63	
2254675	Back Out Journal Er	4/5/2024	398	290,020,436.37	
2254671	Back Out Journal Er	4/5/2024	398	15,730,400.00	
2254833	2425741	4/5/2024	398	685,018.96	
2254668	2439802	4/5/2024	398		290,020,436.37
2254669	2439803	4/5/2024	398		15,730,400.00
2254670	2439804	4/5/2024	398		301,471,163.63
2254672	Correct Journal Entr	4/5/2024	398		15,190,400.00
2254676	Correct Journal Entr	4/5/2024	398		274,744,138.87
2254678	Correct Journal Entr	4/5/2024	398		316,747,461.13
2255495	2439801	4/9/2024	398	269,806,472.21	
2255497	2439803	4/9/2024	398	19,951,169.44	
2255579	2425981	4/9/2024	398	193,527.79	
2255496	2439802	4/9/2024	398		289,951,169.44
2255900	2439801	4/10/2024	398	293,309,429.16	
2255997	2426180	4/10/2024	398	190,570.84	
2255902	2439802	4/10/2024	398		269,960,013.88
2255903	2439803	4/10/2024	398		15,076,000.00
2255904	2439804	4/10/2024	398		8,463,986.12

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 470  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2256390	430 0401	4/11/2024	398	309,948,169.44	
2256397	270 0404	4/11/2024	398	74,767,455.13	
2256394	398 0401	4/11/2024	398		344,862,520.82
2256395	398 0402	4/11/2024	398		15,032,700.00
2256396	398 0403	4/11/2024	398		24,872,234.31
2256889	430 0401	4/12/2024	398	344,862,520.82	
2257004	2426549	4/12/2024	398	137,479.18	
2256932	2426457	4/12/2024	398	51,830.56	
2256888	398 0401	4/12/2024	398		85,214,391.66
2256890	398 0402	4/12/2024	398		259,785,608.34
2257342	2439802	4/15/2024	398	239,893,525.01	
2257354	2439809	4/15/2024	398	75,901,890.25	
2257347	2439803	4/15/2024	398	1,242,500.00	
2257349	2439805	4/15/2024	398	1,062,500.00	
2257350	2439806	4/15/2024	398	787,500.00	
2257452	2426694	4/15/2024	398	512,500.00	
2257348	2439804	4/15/2024	398	174,909.40	
2257453	2426695	4/15/2024	398	106,474.99	
2257339	2439001	4/15/2024	398	4,148.82	
2257341	2439801	4/15/2024	398		4,148.82
2257351	2439807	4/15/2024	398		289,934,936.10
2257352	2439808	4/15/2024	398		29,746,863.55
2257800	2439801	4/16/2024	398	239,964,491.66	
2257945	Back Out Journal Er	4/16/2024	398	239,964,491.66	
2257946	Correct Journal Entr	4/16/2024	398	239,964,491.66	
2257803	2439804	4/16/2024	398	168,345,384.77	
2257801	2439802	4/16/2024	398	1,387,579.11	
2257863	2426801	4/16/2024	398	35,508.34	
2257800	2439801	4/16/2024	398		239,964,491.66
2257802	2439803	4/16/2024	398		409,732,963.88
2257945	Back Out Journal Er	4/16/2024	398		239,964,491.66
2258816	2439801	4/17/2024	398	274,959,298.60	
2258822	Correct Journal Entr	4/17/2024	398	210,839,113.87	
2258820	2439804	4/17/2024	398	208,084,460.54	
2258817	2439802	4/17/2024	398	587,500.00	
2258935	2427008	4/17/2024	398	40,701.40	
2258819	2439803	4/17/2024	398		483,671,960.54
2258821	Back Out Journal Er	4/17/2024	398		208,084,460.54
2258823	2439805	4/17/2024	398		2,754,653.33
2258955	2439801	4/18/2024	398	274,959,298.60	
2258957	2439803	4/18/2024	398	79,376,565.27	
2260107	2427184	4/18/2024	398	487,500.00	
2260108	2427185	4/18/2024	398	40,701.40	
2258956	2439802	4/18/2024	398		354,864,065.27
2260162	2439801	4/19/2024	398	469,916,136.05	
2260166	2439804	4/19/2024	398	121,362,652.12	
2260163	2439802	4/19/2024	398	654,728.50	
2260576	2427296	4/19/2024	398	473,863.95	
2260164	2439803	4/19/2024	398		349,682,076.38
2260177	Back Out Journal Er	4/19/2024	398		121,362,652.12
2260178	Correct Journal Entr	4/19/2024	398		121,362,652.12
2260955	2439801	4/22/2024	398	274,877,895.83	
2260962	WCC 01	4/22/2024	398	30,119,600.00	
2260960	2439805	4/22/2024	398	29,947,573.41	
2260957	2439803	4/22/2024	398	11,169,131.80	
2261045	2427443	4/22/2024	398	880,400.00	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 471  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2260956	2439802	4/22/2024	398	760,000.00	
2261038	2427429	4/22/2024	398	122,104.17	
2260958	2439804	4/22/2024	398		316,876,705.21
2260963	WCC 02	4/22/2024	398		30,166,108.61
2260964	WCC 03	4/22/2024	398		833,891.39
2261401	2439803	4/23/2024	398	319,383,173.58	
2261396	2439801	4/23/2024	398	249,962,993.05	
2261543	2427595	4/23/2024	398	37,006.95	
2261400	2439802	4/23/2024	398		569,383,173.58
2261906	2439801	4/24/2024	398	299,955,618.05	
2261914	ADEQ Commercial F	4/24/2024	398	69,065,500.00	
2261910	2439804	4/24/2024	398	24,581,743.05	
2262016	2427749	4/24/2024	398	934,500.00	
2261907	2439802	4/24/2024	398	237,500.00	
2262015	2427748	4/24/2024	398	49,166.67	
2261993	2427717	4/24/2024	398	44,381.95	
2261909	2439803	4/24/2024	398		324,868,409.72
2261915	ADEQ INV Commer	4/24/2024	398		69,063,769.44
2261916	2439807	4/24/2024	398		936,230.56
2262387	2439801	4/25/2024	398	429,917,123.59	
2262388	2439802	4/25/2024	398	47,280,587.53	
2262390	2439804	4/25/2024	398	177,948.78	
2262476	2427865	4/25/2024	398	82,876.41	
2262391	2439001	4/25/2024	398	43,691.84	
2262385	270 0404	4/25/2024	398	0.18	
2262389	2439803	4/25/2024	398		477,504,786.31
2262392	2439805	4/25/2024	398		43,691.84
2262494	Back Out Journal Er	4/25/2024	398		0.18
2262812	430 0401	4/26/2024	398	493,890,524.93	
2262813	408 0401	4/26/2024	398	390,625.00	
2262827	2428048	4/26/2024	398	312,500.00	
2262825	2428046	4/26/2024	398	209,475.07	
2262820	2427913	4/26/2024	398	46,250.00	
2262826	2428047	4/26/2024	398	14,583.33	
2262814	398 0401	4/26/2024	398		369,481,362.50
2262815	398 0402	4/26/2024	398		49,547,486.11
2262816	398 0403	4/26/2024	398		75,788,859.72
2263249	2439801	4/29/2024	398	462,017,177.93	
2263347	2428141	4/29/2024	398	815,822.07	
2263250	2439802	4/29/2024	398		269,960,038.88
2263251	2439803	4/29/2024	398		192,872,961.12
2263763	2439801	4/30/2024	398	299,902,188.88	
2263764	2439802	4/30/2024	398	821,875.00	
2263815	2428241	4/30/2024	398	125,000.00	
2263813	2428239	4/30/2024	398	97,811.12	
2263814	2428240	4/30/2024	398	21,175.00	
2263812	2428238	4/30/2024	398	4,033.33	
2263765	2439805	4/30/2024	398		4,033.33
2263768	2439803	4/30/2024	398		249,962,993.05
2263784	2439804	4/30/2024	398		20,370,088.89
2263785	2439805	4/30/2024	398		30,090,729.17
2263786	2439806	4/30/2024	398		544,238.89
2264423	2439801	5/1/2024	398	249,962,993.05	
2264523	2428509	5/1/2024	398	734,282.73	
2264424	2439802	5/1/2024	398	56,190.25	
2264524	2428510	5/1/2024	398	37,006.95	



Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 472  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2264425	2439803	5/1/2024	398		224,966,694.44
2264426	2439804	5/1/2024	398		25,823,778.54
2265602	2439801	5/2/2024	398	224,966,694.44	
2265604	2439803	5/2/2024	398	129,947,329.15	
2265697	2428599	5/2/2024	398	33,305.56	
2265603	2439802	5/2/2024	398		354,947,329.15
2266040	2439801	5/3/2024	398	603,505,629.97	
2266164	2428696	5/3/2024	398	648,370.03	
2266163	2428695	5/3/2024	398	43,750.00	
2266042	2439802	5/3/2024	398		269,779,506.94
2266043	2439804	5/3/2024	398		10,460,333.33
2266045	2439803	5/3/2024	398		323,957,909.73
2266502	2439801	5/6/2024	398	194,913,125.00	
2266592	2428904	5/6/2024	398	86,875.00	
2266503	2439802	5/6/2024	398		174,974,090.27
2266504	2439803	5/6/2024	398		20,025,909.73
2266626	2439801	5/7/2024	398	224,944,534.71	
2266978	2439804	5/7/2024	398	30,920,214.44	
2267022	2429019	5/7/2024	398	55,465.29	
2266627	2439801	5/7/2024	398		249,873,027.77
2266836	2439803	5/7/2024	398		6,047,186.67
2267512	2439801	5/8/2024	398	224,966,694.44	
2267616	2429205	5/8/2024	398	33,305.56	
2267513	2439802	5/8/2024	398		223,811,614.37
2267514	2439803	5/8/2024	398		1,188,385.63
2267951	24 398 01	5/9/2024	398	199,970,388.88	
2267953	24 398 03	5/9/2024	398	94,956,031.94	
2268007	2429295	5/9/2024	398	29,611.12	
2267952	24 398 02	5/9/2024	398		294,956,031.94
2268414	2439801	5/10/2024	398	389,657,462.49	
2268500	2429498	5/10/2024	398	342,537.51	
2268412	2439804	5/10/2024	398		130,157,379.16
2268415	2439802	5/10/2024	398		234,895,120.84
2268416	2439803	5/10/2024	398		24,947,500.00
2268566	2439801	5/13/2024	398	289,728,745.84	
2268919	2429616	5/13/2024	398	271,254.16	
2268567	2439802	5/13/2024	398		199,970,388.88
2268568	2439803	5/13/2024	398		6,978,790.00
2268569	2439804	5/13/2024	398		75,481,174.45
2268570	2439805	5/13/2024	398		7,569,646.67
2269273	2439801	5/14/2024	398	199,970,388.88	
2269276	2439804	5/14/2024	398	28,793,769.16	
2269388	2429810	5/14/2024	398	750,000.00	
2269389	2429811	5/14/2024	398	29,611.12	
2269274	2439802	5/14/2024	398		219,940,166.66
2269275	2439803	5/14/2024	398		9,603,602.50
2269425	2439801	5/15/2024	398	199,970,388.88	
2269429	2439805	5/15/2024	398	62,086,616.63	
2269427	2439803	5/15/2024	398	1,937,500.00	
2269882	2429988	5/15/2024	398	623,000.00	
2269426	2439802	5/15/2024	398	243,952.61	
2269880	2429986	5/15/2024	398	29,611.12	
2269881	2429987	5/15/2024	398	10,730.75	
2269430	2439806	5/15/2024	398	5,379.79	
2269428	2439804	5/15/2024	398		264,901,799.99
2269431	2439807	5/15/2024	398		5,379.79

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 473  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2270939	430 0501	5/16/2024	398	239,964,355.55	
2270941	270 0501	5/16/2024	398	170,305,482.93	
2270940	390 0501	5/16/2024	398	1,388,256.28	
2271043	2430243	5/16/2024	398	35,644.45	
2271046	398 0501	5/16/2024	398		411,693,739.21
2271380	430 0501	5/17/2024	398	447,466,384.99	
2271510	2430433	5/17/2024	398	533,615.01	
2271383	398 0501	5/17/2024	398		374,648,193.59
2271384	398 0502	5/17/2024	398		73,351,806.41
2272067	430 0501	5/20/2024	398	289,870,629.17	
2272071	398 0502	5/20/2024	398	22,325,029.66	
2272072	270 0505	5/20/2024	398	22,325,029.66	
2272068	390 0501	5/20/2024	398	11,279,833.64	
2272069	408 0501	5/20/2024	398	152,500.00	
2272153	2430560	5/20/2024	398	129,370.83	
2272070	398 0501	5/20/2024	398		323,757,363.30
2272073	Back Out Journal Er	5/20/2024	398		22,325,029.66
2272520	430 0501	5/21/2024	398	249,962,993.05	
2272522	270 0501	5/21/2024	398	226,239,634.98	
2272524	2430724	5/21/2024	398	37,006.95	
2272521	398 0501	5/21/2024	398		476,239,634.98
2273030	430 0501	5/22/2024	398	264,960,654.16	
2273034	270 0501	5/22/2024	398	99,801,118.05	
2273213	2430899	5/22/2024	398	39,345.84	
2273033	398 0501	5/22/2024	398		364,801,118.05
2273542	430 0501	5/23/2024	398	414,919,987.48	
2273544	430 0501	5/23/2024	398	11,013,539.17	
2273543	408 0501	5/23/2024	398	215,000.00	
2273621	2431086	5/23/2024	398	80,012.52	
2273540	398 0502	5/23/2024	398		58,174,173.77
2273541	398 0502	5/23/2024	398		357,040,826.23
2273545	398 0501	5/23/2024	398		11,013,539.17
2273961	430 0501	5/24/2024	398	464,853,770.58	
2274063	2431197	5/24/2024	398	325,229.42	
2274062	2431196	5/24/2024	398	199,166.67	
2273963	398 0501	5/24/2024	398		309,198,105.68
2273964	398 0502	5/24/2024	398		156,180,060.99
2274334	2439801	5/28/2024	398	249,851,972.21	
2274337	2439803	5/28/2024	398	47,823,127.99	
2274336	2439802	5/28/2024	398	375,000.00	
2274470	2431284	5/28/2024	398	148,027.79	
2274468	2431282	5/28/2024	398	137,500.00	
2274521	2431367	5/28/2024	398	88,864.96	
2274469	2431283	5/28/2024	398	60,833.33	
2274346	2439806	5/28/2024	398	33,345.30	
2274338	2439804	5/28/2024	398		174,974,090.27
2274339	2439805	5/28/2024	398		123,422,371.05
2274347	2439807	5/28/2024	398		33,345.30
2274555	Ledger Adjust	5/28/2024	398		88,864.96
2274564	2439801	5/29/2024	398	174,974,090.27	
2274856	2439804	5/29/2024	398	133,265,267.66	
2274905	2431489	5/29/2024	398	25,909.73	
2274565	2439802	5/29/2024	398		307,298,187.66
2274855	2439803	5/29/2024	398		967,080.00
2275005	2439801	5/30/2024	398	432,202,106.66	
2276147	2431666	5/30/2024	398	797,893.34	

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

## Demand Account Activity (History)

Page: 474  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2276148	2431667	5/30/2024	398	21,175.00	
2276151	2431672	5/30/2024	398	4,033.33	
2275006	2439802	5/30/2024	398		249,962,993.05
2275007	2439803	5/30/2024	398		183,058,181.95
2276035	2439804	5/30/2024	398		4,033.33
2276564	2439801	5/31/2024	398	418,460,133.37	
2276565	2439802	5/31/2024	398	587,500.00	
2276726	2431832	5/31/2024	398	444,866.63	
2276566	2439803	5/31/2024	398		274,877,062.51
2276567	2439804	5/31/2024	398		144,615,437.49
2277312	2439801	6/3/2024	398	274,877,062.51	
2277316	2439805	6/3/2024	398	103,026,824.36	
2277317	2439806	6/3/2024	398	29,598,750.00	
2277340	2431958	6/3/2024	398	401,250.00	
2277337	2431955	6/3/2024	398	122,937.49	
2277313	2439802	6/3/2024	398	82,587.50	
2277338	2431956	6/3/2024	398	43,750.00	
2277314	2439803	6/3/2024	398		360,803,916.27
2277315	2439804	6/3/2024	398		17,349,245.59
2277318	2439807	6/3/2024	398		29,606,933.33
2277319	2439808	6/3/2024	398		393,066.67
2277760	2439801	6/4/2024	398	249,962,993.05	
2277762	2439803	6/4/2024	398	19,902,437.49	
2277916	2432110	6/4/2024	398	37,006.95	
2277761	2439802	6/4/2024	398		269,902,437.49
2278251	2439801	6/5/2024	398	249,962,993.05	
2278258	2439804	6/5/2024	398	4,864,500.00	
2278320	2432298	6/5/2024	398	135,500.00	
2278305	2432262	6/5/2024	398	37,006.95	
2278254	2439802	6/5/2024	398		239,914,458.32
2278256	2439803	6/5/2024	398		10,085,541.68
2278259	2439805	6/5/2024	398		5,000,000.00
2278411	2439803	6/6/2024	398	249,929,687.48	
2278409	2439801	6/6/2024	398	224,966,687.49	
2278790	2432427	6/6/2024	398	33,312.51	
2278410	2439802	6/6/2024	398		474,929,687.48
2279173	2439801	6/7/2024	398	630,337,711.54	
2279252	2432615	6/7/2024	398	562,288.46	
2279176	2439804	6/7/2024	398	49,375.00	
2279174	2439802	6/7/2024	398		299,746,736.12
2279175	2439803	6/7/2024	398		331,202,638.88
2279650	2439801	6/10/2024	398	289,770,493.05	
2279735	2432725	6/10/2024	398	229,493.05	
2279780	Back Out Journal Er	6/10/2024	398	109,375.00	
2279781	Correct Journal Entr	6/10/2024	398	109,375.00	
2279651	2439802	6/10/2024	398		249,962,993.05
2279652	2439803	6/10/2024	398		40,036,993.05
2279653	2439804	6/10/2024	398		109,375.00
2279655	2439805	6/10/2024	398		109,375.00
2280065	2439801	6/11/2024	398	249,962,993.05	
2280086	2439806	6/11/2024	398	49,365,736.66	
2280066	2439802	6/11/2024	398	595,000.00	
2280141	2432884	6/11/2024	398	37,006.95	
2280067	2439803 Corr CP Mi	6/11/2024	398	13.90	
2280084	2439804	6/11/2024	398		284,894,659.72
2280085	2439805	6/11/2024	398		15,066,090.84

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 475  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2280563	2439801	6/12/2024	398	249,962,993.05	
2280672	2433042	6/12/2024	398	37,006.95	
2280564	2439802	6/12/2024	398		249,962,993.05
2280565	2439803	6/12/2024	398		37,006.95
2281772	430 0601	6/13/2024	398	249,962,993.05	
2281776	398 0603	6/13/2024	398	174,910,555.82	
2281773	408 0601	6/13/2024	398	2,999,520.00	
2281898	2433266	6/13/2024	398	37,006.95	
2281774	398 0601	6/13/2024	398		424,918,895.82
2281775	398 0602	6/13/2024	398		2,991,180.00
2282364	2439801	6/14/2024	398	526,997,296.70	
2282429	2433393	6/14/2024	398	569,703.30	
2282365	2439802	6/14/2024	398		314,767,513.89
2282366	2439803	6/14/2024	398		212,799,486.11
2282914	430 0601	6/17/2024	398	289,864,408.34	
2282926	270 0604	6/17/2024	398	33,259,377.08	
2282922	390 0601	6/17/2024	398	2,122,969.24	
2282923	408 0601	6/17/2024	398	884,375.00	
2282934	2439807	6/17/2024	398	535,937.50	
2282924	408 0602	6/17/2024	398	427,500.00	
2282983	2433581	6/17/2024	398	135,591.65	
2282982	2433580	6/17/2024	398	66,250.00	
2283055	Back Out Journal Er	6/17/2024	398	5,828.49	
2283056	Correct Journal Entr	6/17/2024	398	5,828.49	
2282925	398 0601	6/17/2024	398		326,760,471.31
2282927	398 0602	6/17/2024	398		5,828.49
2282928	398 0603	6/17/2024	398		5,828.49
2282933	2439806	6/17/2024	398		535,937.50
2283889	2439801	6/18/2024	398	249,962,993.05	
2283891	2439803	6/18/2024	398	82,711,529.15	
2283962	2433699	6/18/2024	398	37,006.95	
2283890	2439802	6/18/2024	398		332,711,529.15
2284793	2439801	6/20/2024	398	249,925,986.09	
2284798	2439804	6/20/2024	398	78,620,142.55	
2284794	2439802	6/20/2024	398	11,198,983.85	
2284899	2433990	6/20/2024	398	74,013.90	
2284796	2439803	6/20/2024	398		339,819,126.39
2285295	2439801	6/21/2024	398	290,891,471.11	
2285297	2439803	6/21/2024	398	248,156,648.61	
2285358	2434157	6/21/2024	398	171,528.89	
2285296	2439802	6/21/2024	398		539,219,648.61
2285802	2439801	6/24/2024	398	462,248,827.86	
2285804	2439803	6/24/2024	398	912,068.50	
2285851	2434246	6/24/2024	398	751,172.14	
2285803	2439802	6/24/2024	398	300,000.00	
2285850	2434245	6/24/2024	398	199,166.67	
2285805	2439804	6/24/2024	398		406,546,593.04
2285814	2439805	6/24/2024	398		57,864,642.12
2286391	2439801	6/25/2024	398	399,871,359.72	
2286392	2439802	6/25/2024	398	51,580,212.92	
2286469	2434509	6/25/2024	398	128,640.27	
2286470	2434510	6/25/2024	398	46,250.00	
2286395	2439805	6/25/2024	398	40,832.75	
2286393	2439803	6/25/2024	398		389,617,515.27
2286394	2439804	6/25/2024	398		62,008,947.65
2286396	2439806	6/25/2024	398		40,832.75

Run Date: 7/1/2024  
 Run Time: 11:03:27AM

### Demand Account Activity (History)

Page: 476  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2286984	2439801	6/26/2024	398	389,796,659.72	
2286986	2439803	6/26/2024	398	37,280,480.89	
2287057	2434735	6/26/2024	398	446,250.00	
2287056	2434734	6/26/2024	398	203,340.28	
2287060	2434738	6/26/2024	398	14,583.33	
2286985	2439802	6/26/2024	398		427,741,314.22
2288273	2439801	6/27/2024	398	249,962,972.21	
2288274	2439802	6/27/2024	398	98,499,361.11	
2288276	2439804	6/27/2024	398	4,828,322.22	
2288434	Back Out Journal Er	6/27/2024	398	4,828,322.22	
2288435	Correct Journal Entr	6/27/2024	398	4,828,322.22	
2288432	2435009	6/27/2024	398	1,500,638.89	
2288433	2435010	6/27/2024	398	37,027.79	
2288275	2439803	6/27/2024	398		354,828,322.22
2288276	2439804	6/27/2024	398		4,828,322.22
2288434	Back Out Journal Er	6/27/2024	398		4,828,322.22
2288846	Back Out Journal Er	6/28/2024	398	532,900,000.00	
2288444	2439801	6/28/2024	398	532,441,848.60	
2288916	2435125	6/28/2024	398	458,151.40	
2288988	2435115	6/28/2024	398	229,687.50	
2288827	2439802	6/28/2024	398		532,900,000.00
2288828	2439803	6/28/2024	398		229,687.50
2288847	Correct Journal Entr	6/28/2024	398		532,899,999.99
<b>Totals for:      398 - BNY Clearing Safekeeping</b>				<b>Count:      1,590      103,300,956,403.14</b>	<b>103,300,956,403.13</b>
<b>Grand Total</b>				<b>Count:      26,356      164,417,122,298.07</b>	<b>164,507,437,599.01</b>

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>AGA0000</b>	<b>General Revenue Allotment</b>	<b>-610,016,846.26</b>		
CTAX	Claims & Taxes	2,025.00	0.00	
DXFR	Transfer (Deduction)	27,845,539.71	0.00	
GDIS	Distribution (General Fund)	751,001,919.53	0.00	
LCRT	General Letter of Cert	52,547,176.90	0.00	
NDXF	Transfer (Non-Distribution)	1,583,221.84	0.00	
RADJ	Receipt Adjustment	0.00	210,734,115.80	
RCPT	Receipt	0.00	7,908,636.86	
RXFR	Transfer (Regular)	42,893,360.81	47,285,665.90	
TELL	Teller	72,021.03	0.00	
				<b>0.00</b>
<b>AGA0090</b>	<b>GR Hwy Casino Gaming</b>	<b>-19,483,197.46</b>		
LCRT	General Letter of Cert	0.00	6,489,121.39	
				<b>-25,972,318.85</b>
<b>ARH0000</b>	<b>Revenue Holding</b>	<b>-109,478,631.44</b>		
RADJ	Receipt Adjustment	107,433,119.38	0.00	
RCPT	Receipt	0.00	717,863.46	
RXFR	Transfer (Regular)	2,838,325.84	75,090.22	
TELL	Teller	139.90	0.00	
				<b>0.00</b>
<b>ARH0200</b>	<b>Revenue Holding Premium Tax</b>	<b>-107,940,058.56</b>		
RADJ	Receipt Adjustment	107,940,058.56	0.00	
				<b>0.00</b>
<b>ARHDSMV</b>	<b>RevHold DSMV (0610)</b>	<b>-2,490,099.16</b>		
RCPT	Receipt	0.00	4,352,773.64	
RXFR	Transfer (Regular)	4,434,291.60	81,486.96	
				<b>-2,490,068.16</b>
<b>ASA0000</b>	<b>Special Revenue Allotment</b>	<b>-254,322,602.84</b>		
4LHC	Four Lane Highway Construction	0.00	112,680.25	
DXFR	Transfer (Deduction)	7,208,531.49	0.00	
HDIS	Distribution (Highway Fund)	85,331,652.63	0.00	
HSDIS	Highway Severance Distribution	291,514.62	0.00	
SDIS	Distribution (Special Fund)	181,628,908.51	0.00	
SPEC	Special Reversing Entry	0.00	15,944,155.94	
WFDIS	Wholesale FuelTax Distribution	7,506,270.70	0.00	
				<b>11,587,438.92</b>
<b>BAA0000</b>	<b>Public Health</b>	<b>-5,609,724.86</b>		
RXFR	Transfer (Regular)	42,807.44	0.00	
				<b>-5,566,917.42</b>
<b>BAA0100</b>	<b>Public Health</b>	<b>-47,632,419.28</b>		
RCPT	Receipt	0.00	1,429,114.72	
RXFR	Transfer (Regular)	130,323.24	813,408.85	
SDIS	Distribution (Special Fund)	0.00	689,310.61	
SPEC	Special Reversing Entry	37,686.85	0.00	
				<b>-50,396,243.37</b>
<b>BAA0200</b>	<b>Health NonDiscretionary Rev</b>	<b>-13,255,734.54</b>		
RCPT	Receipt	0.00	63,929.61	
RXFR	Transfer (Regular)	9,881.07	0.00	
SDIS	Distribution (Special Fund)	0.00	66,585.71	

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
					-13,376,368.79
<b>BAA0300</b>	<b>Trauma System Exp 1386/09</b>	<b>-8,100,944.24</b>			
WARR	Warrants	34,215.10	0.00		
					-8,066,729.14
<b>BAA0310</b>	<b>Trauma GR Hold (0645)</b>	<b>-134,565.15</b>			
RXFR	Transfer (Regular)	0.00	15,186.63		
					-149,751.78
<b>BAA2000</b>	<b>Cosmetology Revenue 4/09</b>	<b>-4,484,041.81</b>			
RCPT	Receipt	0.00	321.50		
RXFR	Transfer (Regular)	24,885.80	0.00		
SDIS	Distribution (Special Fund)	0.00	8,579.92		
SPEC	Special Reversing Entry	321.50	0.00		
					-4,467,735.93
<b>BAA2510</b>	<b>Board of Sanitarians</b>	<b>-29,776.69</b>			
RCPT	Receipt	0.00	6.00		
					-29,782.69
<b>BAA3000</b>	<b>PH Home Health</b>	<b>-2,543,529.10</b>			
SDIS	Distribution (Special Fund)	64,896.52	0.00		
					-2,478,632.58
<b>BAA4200</b>	<b>Medical Marijuana (0645)</b>	<b>-1,081,420.83</b>			
RXFR	Transfer (Regular)	9,674.19	0.00		
					-1,071,746.64
<b>CAA0000</b>	<b>Univ of AR Fayetteville</b>	<b>0.00</b>			
GDIS	Distribution (General Fund)	0.00	1,748,191.64		
					-1,748,191.64
<b>CAA0300</b>	<b>UAF Law School SR</b>	<b>-51,013.83</b>			
SDIS	Distribution (Special Fund)	0.00	49,200.35		
					-100,214.18
<b>CCA0000</b>	<b>Univ of AR Medical Center</b>	<b>-8,692.75</b>			
GDIS	Distribution (General Fund)	0.00	1,364,667.63		
					-1,373,360.38
<b>CCA0100</b>	<b>UAMS College of Pharmacy</b>	<b>-250,221.59</b>			
RXFR	Transfer (Regular)	0.00	1,392.72		
SDIS	Distribution (Special Fund)	0.00	28,665.93		
SPEC	Special Reversing Entry	1,392.72	0.00		
					-278,887.52
<b>CCA0200</b>	<b>UAMS 4% Mixed Drink Tax SR</b>	<b>-42,574.61</b>			
RXFR	Transfer (Regular)	1,810.78	5,543.96		
SDIS	Distribution (Special Fund)	0.00	651,493.36		
SPEC	Special Reversing Entry	5,543.96	1,810.78		
					-694,067.97
<b>CEA0000</b>	<b>Univ of AR Little Rock</b>	<b>0.00</b>			
GDIS	Distribution (General Fund)	0.00	51,265.92		
					-51,265.92
<b>CEA0100</b>	<b>UALR Law Sch SR 19-5-303(c)</b>	<b>-1,374.45</b>			
SDIS	Distribution (Special Fund)	0.00	49,200.35		
					-50,574.80
<b>CKA0000</b>	<b>AR State Univ Jonesboro</b>	<b>0.00</b>			
GDIS	Distribution (General Fund)	0.00	148,635.50		
					-148,635.50

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
<b>CMN0000</b>	<b>AR State Univ Newport</b>	<b>0.00</b>		
GDIS	Distribution (General Fund)	0.00	8,709.58	-8,709.58
<b>CTB0000</b>	<b>Black River Tech College</b>	<b>-600,442.14</b>		
GDIS	Distribution (General Fund)	0.00	40,331.66	-640,773.80
<b>CTC0000</b>	<b>Cossatot CC UA</b>	<b>0.00</b>		
GDIS	Distribution (General Fund)	0.00	45,567.34	-45,567.34
<b>CTG0000</b>	<b>UA Comm College Batesville</b>	<b>0.00</b>		
GDIS	Distribution (General Fund)	0.00	82,239.24	-82,239.24
<b>CTH0000</b>	<b>ASU Mt Home</b>	<b>0.00</b>		
GDIS	Distribution (General Fund)	0.00	5,749.62	-5,749.62
<b>CTM0000</b>	<b>ASU Mid-South 19-5-303(v)</b>	<b>-698,064.45</b>		
GDIS	Distribution (General Fund)	0.00	31,897.47	-729,961.92
<b>CTO0000</b>	<b>Ozarka College</b>	<b>-2,612.16</b>		
GDIS	Distribution (General Fund)	0.00	65,514.42	-68,126.58
<b>CTP0000</b>	<b>UA Pulaski Tech College</b>	<b>0.00</b>		
GDIS	Distribution (General Fund)	0.00	94,225.11	-94,225.11
<b>CTW0000</b>	<b>ASU Three Rivers 19-5-303</b>	<b>0.00</b>		
GDIS	Distribution (General Fund)	0.00	8,314.10	-8,314.10
<b>CUA0000</b>	<b>University of Central AR</b>	<b>-4,006.00</b>		
GDIS	Distribution (General Fund)	0.00	22,283.38	-26,289.38
<b>CWA0000</b>	<b>Northwest AR Comm College</b>	<b>0.00</b>		
GDIS	Distribution (General Fund)	0.00	56,910.73	-56,910.73
<b>CWE0000</b>	<b>East AR Comm College</b>	<b>-1,124,300.10</b>		
GDIS	Distribution (General Fund)	0.00	61,154.03	-1,185,454.13
<b>CWG0000</b>	<b>National Park College</b>	<b>-455,350.18</b>		
GDIS	Distribution (General Fund)	0.00	13,514.30	-468,864.48
<b>CWM0000</b>	<b>AR Northeastern College</b>	<b>-1,578,805.42</b>		
GDIS	Distribution (General Fund)	0.00	16,100.35	-1,594,905.77
<b>CWN0000</b>	<b>North AR College</b>	<b>-700,862.17</b>		
GDIS	Distribution (General Fund)	0.00	6,015.73	-706,877.90
<b>CWR0000</b>	<b>UACC Rich Mountain</b>	<b>0.00</b>		
GDIS	Distribution (General Fund)	0.00	29,637.85	-29,637.85
<b>CWS0000</b>	<b>South AR College</b>	<b>-31,028.00</b>		
GDIS	Distribution (General Fund)	0.00	5,219.31	



### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-36,247.31</b>
<b>DAS0000</b>	<b>Dept Human Svc Admin</b>	<b>-4,892.88</b>		
RXFR	Transfer (Regular)	5,784.35	411,059.09	
				<b>-410,167.62</b>
<b>DBA0000</b>	<b>DHS Behav Health Svc 19-5-30</b>	<b>-1,054,060.42</b>		
GDIS	Distribution (General Fund)	0.00	602,295.51	
RXFR	Transfer (Regular)	11,407.69	0.00	
				<b>-1,644,948.24</b>
<b>DBA9700</b>	<b>Crisis Intervention (0710)</b>	<b>-132,085.51</b>		
WARR	Warrants	132,084.74	0.00	
				<b>-0.77</b>
<b>DCF0000</b>	<b>DHS Children/Family Svc</b>	<b>-1,746,218.55</b>		
GDIS	Distribution (General Fund)	0.00	1,818,345.38	
RXFR	Transfer (Regular)	307,810.63	3,359.76	
				<b>-3,260,113.06</b>
<b>DCF1100</b>	<b>DHS Child/Fam Res Treatment</b>	<b>-193,759.00</b>		
WARR	Warrants	7,530.00	0.00	
				<b>-186,229.00</b>
<b>DCF2600</b>	<b>DHS Child/Family Foster Care</b>	<b>-13,360,716.30</b>		
RXFR	Transfer (Regular)	2,942.81	0.00	
WARR	Warrants	23,674.01	0.00	
				<b>-13,334,099.48</b>
<b>DCO0000</b>	<b>DHS County Operations</b>	<b>0.00</b>		
GDIS	Distribution (General Fund)	0.00	11,804.92	
RXFR	Transfer (Regular)	43.00	43.00	
				<b>-11,804.92</b>
<b>DEA0000</b>	<b>DHS Development Disabilities</b>	<b>-151,558.49</b>		
RXFR	Transfer (Regular)	680.94	130.94	
				<b>-151,008.49</b>
<b>DEA0100</b>	<b>DHS DDS State/Federal</b>	<b>-274,010.08</b>		
SDIS	Distribution (Special Fund)	0.00	347.12	
				<b>-274,357.20</b>
<b>DEA0200</b>	<b>DHS DDS Interdivision Prog</b>	<b>-1,250.00</b>		
RXFR	Transfer (Regular)	0.00	550.00	
WARR	Warrants	500.00	0.00	
				<b>-1,300.00</b>
<b>DEA0300</b>	<b>DHS DDS Grant Payments</b>	<b>-5,660.57</b>		
WARR	Warrants	5,660.57	0.00	
				<b>0.00</b>
<b>DGF0000</b>	<b>DHS Grants</b>	<b>-9,010,235.06</b>		
RXFR	Transfer (Regular)	9,010,235.06	0.00	
				<b>0.00</b>
<b>DGF5100</b>	<b>DHS Childrens Medical Svc</b>	<b>-19,425.25</b>		
WARR	Warrants	130.00	0.00	
				<b>-19,295.25</b>
<b>DHP1500</b>	<b>DHS Aging/Adult Svcs Transp</b>	<b>-19,017.57</b>		
RXFR	Transfer (Regular)	0.00	10,355.25	
SDIS	Distribution (Special Fund)	0.00	139,707.51	
SPEC	Special Reversing Entry	10,355.25	0.00	
WARR	Warrants	5,799.00	0.00	

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-152,926.08</b>
<b>DHR5500</b>	<b>Dept Of Human Svcs-Dds Renr</b>	<b>-6,931,762.48</b>		
RCPT	Receipt	0.00	167,000.00	
				<b>-7,098,762.48</b>
<b>DYS0000</b>	<b>DHS Youth Services</b>	<b>-1,842,439.76</b>		
RXFR	Transfer (Regular)	8,366.37	0.00	
				<b>-1,834,073.39</b>
<b>DYS0200</b>	<b>DHS Youth Services Grants</b>	<b>-3,925,332.13</b>		
WARR	Warrants	1,602,364.02	0.00	
				<b>-2,322,968.11</b>
<b>ECE0100</b>	<b>Early Childhood Ops</b>	<b>-1,038,198.07</b>		
WARR	Warrants	1,026.79	0.00	
				<b>-1,037,171.28</b>
<b>ECG0100</b>	<b>Child Care Grant Exp</b>	<b>-1,027,930.04</b>		
WARR	Warrants	56,370.64	0.00	
				<b>-971,559.40</b>
<b>EGA0000</b>	<b>Div Elem &amp;Secondary Ed</b>	<b>-499,998.00</b>		
RXFR	Transfer (Regular)	499,998.00	0.00	
				<b>0.00</b>
<b>EGA1001</b>	<b>DESE Gen Rev Operation</b>	<b>-6,185,301.70</b>		
RCPT	Receipt	0.00	10.00	
WARR	Warrants	13,066.12	0.00	
				<b>-6,172,245.58</b>
<b>EGB0100</b>	<b>Div Career &amp; Techincal Ed</b>	<b>-4,986,108.19</b>		
WARR	Warrants	218.40	0.00	
				<b>-4,985,889.79</b>
<b>EMA0200</b>	<b>Spec Rev Land Comm Dep (05</b>	<b>-20,610.52</b>		
SDIS	Distribution (Special Fund)	0.00	0.61	
				<b>-20,611.13</b>
<b>EPA0100</b>	<b>State Library</b>	<b>-296,196.37</b>		
WARR	Warrants	584.98	0.00	
				<b>-295,611.39</b>
<b>ESA0000</b>	<b>School for the Blind</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	173.59	173.59	
				<b>0.00</b>
<b>ESA0100</b>	<b>School for the Blind</b>	<b>-840,660.34</b>		
RXFR	Transfer (Regular)	173.59	0.00	
WARR	Warrants	39,161.45	0.00	
				<b>-801,325.30</b>
<b>ESA0300</b>	<b>Blind School CF</b>	<b>-103,179.90</b>		
WARR	Warrants	18,629.04	0.00	
				<b>-84,550.86</b>
<b>ETN0100</b>	<b>Northwest TI 19-5-304(8)(B)</b>	<b>-75,443.82</b>		
WARR	Warrants	77.57	0.00	
				<b>-75,366.25</b>
<b>ETN1500</b>	<b>Northwest TI WF 19-5-304(8)(B)</b>	<b>-358,768.96</b>		
WARR	Warrants	8,448.34	0.00	
				<b>-350,320.62</b>
<b>EVA0100</b>	<b>School for the Deaf</b>	<b>-1,024,724.10</b>		
WARR	Warrants	9,065.84	0.00	

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
					<b>-1,015,658.26</b>
<b>EVA0300</b>	<b>Deaf School CF</b>	<b>-545,208.42</b>			
WARR	Warrants	4,320.00	0.00		
					<b>-540,888.42</b>
<b>FAK2000</b>	<b>ADED CDBG 00 Grant</b>	<b>-4,899,732.50</b>			
RCPT	Receipt	0.00	1,000.00		
					<b>-4,900,732.50</b>
<b>FAY0100</b>	<b>AG Medicaid Ind Costs</b>	<b>-46,400.00</b>			
WARR	Warrants	46,400.00	0.00		
					<b>0.00</b>
<b>FAY0204</b>	<b>Victims Crime Act Compen FY</b>	<b>-651.75</b>			
WARR	Warrants	651.75	0.00		
					<b>0.00</b>
<b>FAY0900</b>	<b>AG Medicaid Operating</b>	<b>-179,070.62</b>			
WARR	Warrants	49,000.00	0.00		
					<b>-130,070.62</b>
<b>FCG0100</b>	<b>DWS Workforce Investment Ac</b>	<b>-61,280.39</b>			
WARR	Warrants	57,071.29	0.00		
					<b>-4,209.10</b>
<b>FCT0100</b>	<b>FDA Tobacco</b>	<b>-141,209.00</b>			
WARR	Warrants	90.00	0.00		
					<b>-141,119.00</b>
<b>FEB0500</b>	<b>Deaf Sch-Medicaid Provider Pr</b>	<b>-455,205.52</b>			
RCPT	Receipt	0.00	675.84		
WARR	Warrants	1,182.82	0.00		
					<b>-454,698.54</b>
<b>FEC0400</b>	<b>Blind School-Chapter II</b>	<b>-798,606.11</b>			
RCPT	Receipt	0.00	40,947.79		
					<b>-839,553.90</b>
<b>FEC1100</b>	<b>School for Blind-Federal Oper</b>	<b>-46,504.55</b>			
WARR	Warrants	5,861.00	0.00		
					<b>-40,643.55</b>
<b>FEE2009</b>	<b>Elem &amp; Secnd Ed-Refunds to F</b>	<b>-19,690.85</b>			
RCPT	Receipt	0.00	623.89		
RXFR	Transfer (Regular)	0.00	35,397.68		
					<b>-55,712.42</b>
<b>FEE2072</b>	<b>CARES-Elemen &amp; Sec Educati</b>	<b>-3,535.78</b>			
RXFR	Transfer (Regular)	3,535.78	0.00		
					<b>0.00</b>
<b>FEE2143</b>	<b>CARES-Elem &amp; Sec Educat Ft</b>	<b>0.00</b>			
RADJ	Receipt Adjustment	62.37	62.37		
RXFR	Transfer (Regular)	1,640.80	0.00		
					<b>1,640.80</b>
<b>FEE2153</b>	<b>CARES - Govern Emerg Ed Fu</b>	<b>0.00</b>			
RADJ	Receipt Adjustment	166.50	166.50		
					<b>0.00</b>
<b>FEE2163</b>	<b>Governors Emerg Ed Fund2 E.</b>	<b>0.00</b>			
RADJ	Receipt Adjustment	78.70	78.70		
					<b>0.00</b>
<b>FEE2215</b>	<b>CHS - 22</b>	<b>-1,304.08</b>			

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	1,304.08	0.00	0.00
<b>FEE2217</b>	<b>Aware AR 22</b>	<b>-23,664.33</b>		
RXFR	Transfer (Regular)	23,664.33	0.00	0.00
<b>FEE2231</b>	<b>SpecEd 2022</b>	<b>-724.92</b>		
RXFR	Transfer (Regular)	724.92	0.00	0.00
<b>FEE2248</b>	<b>SURV - 22</b>	<b>-4,039.68</b>		
RXFR	Transfer (Regular)	4,039.68	0.00	0.00
<b>FEE2254</b>	<b>21CCLC 2022</b>	<b>0.00</b>		
RCPT	Receipt	0.00	623.89	-623.89
<b>FEE2315</b>	<b>CSH - 2023 (0500)</b>	<b>-322.58</b>		
RXFR	Transfer (Regular)	322.58	0.00	0.00
<b>FEE2331</b>	<b>Spec Educ 2023 (0500)</b>	<b>-207,731.08</b>		
RCPT	Receipt	0.00	6,083.91	-213,814.99
<b>FEE2348</b>	<b>CDC Surveillance 2023 (0500)</b>	<b>-165.51</b>		
RXFR	Transfer (Regular)	165.51	0.00	0.00
<b>FEE2354</b>	<b>21CCLC 2023 (0500)</b>	<b>-301,726.11</b>		
WARR	Warrants	237,353.44	0.00	-64,372.67
<b>FEE2431</b>	<b>SpecEd 2024</b>	<b>-174,031.47</b>		
RCPT	Receipt	0.00	908.79	
WARR	Warrants	1,096.41	0.00	-173,843.85
<b>FEE2451</b>	<b>Aware2 2024</b>	<b>-308,270.50</b>		
WARR	Warrants	172,847.00	0.00	-135,423.50
<b>FEE2454</b>	<b>21CCLC 2024</b>	<b>-12,284.90</b>		
WARR	Warrants	12,284.90	0.00	0.00
<b>FEF0100</b>	<b>Child Care Dev Discr</b>	<b>-2,334,266.82</b>		
RXFR	Transfer (Regular)	175.00	175.00	
WARR	Warrants	26,201.00	0.00	-2,308,065.82
<b>FEF0110</b>	<b>Child Care Development-Mand</b>	<b>-1,259,394.16</b>		
WARR	Warrants	19,555.25	0.00	-1,239,838.91
<b>FEF0120</b>	<b>Child Care Development-Fed M</b>	<b>4,853,726.84</b>		
RCPT	Receipt	0.00	6,726,665.59	
WARR	Warrants	1,117,057.58	0.00	-755,881.17
<b>FEF0160</b>	<b>Preschool Development</b>	<b>-385,687.82</b>		
RCPT	Receipt	0.00	156,454.91	-542,142.73

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
<b>FEF0170</b>	<b>Headstart</b>	<b>19,312.09</b>		
RCPT	Receipt	0.00	19,312.56	
				<b>-0.47</b>
<b>FEF0180</b>	<b>Early Headstart</b>	<b>-2,208,471.68</b>		
RCPT	Receipt	0.00	33,644.96	
WARR	Warrants	5,921.56	0.00	
				<b>-2,236,195.08</b>
<b>FEF0210</b>	<b>Child Care Food Program Adr</b>	<b>-171,232.85</b>		
RCPT	Receipt	0.00	2,000.00	
WARR	Warrants	5,993.00	0.00	
				<b>-167,239.85</b>
<b>FEF0220</b>	<b>CNP CACFP Cash in Lieu</b>	<b>-2,136.92</b>		
RXFR	Transfer (Regular)	175.00	175.00	
				<b>-2,136.92</b>
<b>FEF0280</b>	<b>CAP Commodity Supplement</b>	<b>-51,156.92</b>		
WARR	Warrants	42,444.90	0.00	
				<b>-8,712.02</b>
<b>FEF0520</b>	<b>Title VI-C</b>	<b>602,013.51</b>		
WARR	Warrants	73.80	0.00	
				<b>602,087.31</b>
<b>FEL0100</b>	<b>AR St Library-LSTA</b>	<b>-45,012.19</b>		
WARR	Warrants	59.28	0.00	
				<b>-44,952.91</b>
<b>FEW0101</b>	<b>Fed Vet Approving</b>	<b>-557,142.46</b>		
WARR	Warrants	1,012.77	0.00	
				<b>-556,129.69</b>
<b>FFA9901</b>	<b>DFA US Dept Agri Econ Assts</b>	<b>-32,884.76</b>		
WARR	Warrants	5,862.09	0.00	
				<b>-27,022.67</b>
<b>FHB203Z</b>	<b>Federal School Food Holding</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	39,351.50	
				<b>-39,351.50</b>
<b>FHB2114</b>	<b>CN State Admin Expense - 202</b>	<b>-914.71</b>		
RXFR	Transfer (Regular)	914.71	0.00	
				<b>0.00</b>
<b>FHB2217</b>	<b>CN Supply Chain Asst -2022</b>	<b>-38,436.79</b>		
RXFR	Transfer (Regular)	38,436.79	0.00	
				<b>0.00</b>
<b>FHP1524</b>	<b>FY24 HPP Plan Grant</b>	<b>-166,446.05</b>		
RCPT	Receipt	0.00	141,478.00	
				<b>-307,924.05</b>
<b>FID0500</b>	<b>SHIP ACL (0425)</b>	<b>-50,111.38</b>		
WARR	Warrants	29,240.00	0.00	
				<b>-20,871.38</b>
<b>FID0601</b>	<b>MIPPA Priority 1 for SHIPS</b>	<b>-23,281.83</b>		
WARR	Warrants	8,600.00	0.00	
				<b>-14,681.83</b>
<b>FID0602</b>	<b>MIPPA Priority 2 for AAAs</b>	<b>-23,781.83</b>		
WARR	Warrants	9,700.00	0.00	
				<b>-14,081.83</b>

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
<b>FII0900</b>	<b>Infrastructure Inv &amp; Jobs-ARDC</b>	<b>-1,913,802.47</b>		
WARR	Warrants	511,981.46	0.00	-1,401,821.01
<b>FII7901</b>	<b>IJA BROADBAND EQUITY AC</b>	<b>-94,899.71</b>		
WARR	Warrants	2,589.29	0.00	-92,310.42
<b>FII9600</b>	<b>IJA Hwy Safety 402</b>	<b>-37,643.63</b>		
WARR	Warrants	2,175.45	0.00	-35,468.18
<b>FII9603</b>	<b>IJA Highway Safety 403 FARS</b>	<b>-1,219.01</b>		
RXFR	Transfer (Regular)	1,210.00	0.00	-9.01
<b>FII9626</b>	<b>IJA Crash Recon24 Sctn402&amp;</b>	<b>-1,573.97</b>		
WARR	Warrants	383.04	0.00	-1,190.93
<b>FIT1501</b>	<b>AR Agri Forestry Pine Beetle F</b>	<b>-169,040.49</b>		
WARR	Warrants	2,750.00	0.00	-166,290.49
<b>FJD0300</b>	<b>Jud Dept Fed-1JS AV Mediatio</b>	<b>-6,606.97</b>		
WARR	Warrants	798.00	0.00	-5,808.97
<b>FKA2207</b>	<b>NSGP 22 (0995)</b>	<b>-921.96</b>		
WARR	Warrants	921.96	0.00	0.00
<b>FKM5000</b>	<b>DEV DIS COUNCIL-FED (0610)</b>	<b>-8,576.39</b>		
WARR	Warrants	374.55	0.00	-8,201.84
<b>FLA8503</b>	<b>InternetCrime Against Child 22</b>	<b>-59,290.81</b>		
WARR	Warrants	210.94	0.00	-59,079.87
<b>FMF0300</b>	<b>Fed-275 Trng Site</b>	<b>11,147,430.78</b>		
RXFR	Transfer (Regular)	0.00	775.28	
WARR	Warrants	69,834.99	0.00	11,216,490.49
<b>FMF0700</b>	<b>Fed-270 Trng Site</b>	<b>9,753,466.88</b>		
RXFR	Transfer (Regular)	0.00	150,240.87	9,603,226.01
<b>FMF2200</b>	<b>Fed-Ft Chaffee Salary</b>	<b>3,444,748.70</b>		
RXFR	Transfer (Regular)	0.00	8,858.14	3,435,890.56
<b>FMF2300</b>	<b>Fed-Ft Chaffee Exp</b>	<b>7,291,878.32</b>		
RXFR	Transfer (Regular)	0.00	2,288.71	7,289,589.61
<b>FMFHOLD</b>	<b>FEDERAL HOLDING ACCOUN'</b>	<b>-12,181,698.23</b>		
RXFR	Transfer (Regular)	162,163.00	0.00	-12,019,535.23
<b>FNA2300</b>	<b>DOL OSHA Fed Grant 03</b>	<b>-671,813.77</b>		
WARR	Warrants	2,262.39	0.00	-669,551.38
<b>FNA3300</b>	<b>ADL MSHA Fed 03</b>	<b>-30,911.78</b>		

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	152.27	0.00	-30,759.51
<b>FNA4300</b>	<b>ADL BLS Fed 03</b>	<b>-54,240.55</b>		
RXFR	Transfer (Regular)	0.44	0.00	-54,240.11
<b>FRP0230</b>	<b>AOC ARP Case Management S</b>	<b>-163,687.21</b>		
WARR	Warrants	3,027.39	0.00	-160,659.82
<b>FRP0590</b>	<b>ARPA Pros Coordinator Ex He</b>	<b>-94,891.73</b>		
WARR	Warrants	76,783.38	0.00	-18,108.35
<b>FRP0801</b>	<b>ARPA Shirley Bay WMG GTR</b>	<b>-641,250.00</b>		
RXFR	Transfer (Regular)	0.00	2,223,084.58	-2,864,334.58
<b>FRP5002</b>	<b>ARPA-Emerg Asst Nonpublic §</b>	<b>-350,866.71</b>		
WARR	Warrants	206,926.37	0.00	-143,940.34
<b>FRP5008</b>	<b>ARPA CCDF Block Grant</b>	<b>-34,379.84</b>		
RCPT	Receipt	0.00	15,989.74	-50,369.58
<b>FRP6450</b>	<b>ARPA Infrastructure, WkF&amp;Dal</b>	<b>-58,253.65</b>		
WARR	Warrants	14,471.77	0.00	-43,781.88
<b>FRP645Y</b>	<b>ARPA Home Visiting Innovatio</b>	<b>-233,253.98</b>		
WARR	Warrants	511.24	0.00	-232,742.74
<b>FRP7122</b>	<b>ARP DCFS ComBased Child A</b>	<b>-89,163.27</b>		
WARR	Warrants	59,932.22	0.00	-29,231.05
<b>FRP7141</b>	<b>DAABH CommMenHealth BG (</b>	<b>-307,771.45</b>		
WARR	Warrants	15,000.00	0.00	-292,771.45
<b>FRP7142</b>	<b>DAABH Sub Abuse BG 0710</b>	<b>-195,676.24</b>		
WARR	Warrants	14,046.18	0.00	-181,630.06
<b>FRP7147</b>	<b>DAABH Title III-D OAA 0710</b>	<b>-39,720.79</b>		
WARR	Warrants	39,720.79	0.00	0.00
<b>FRP7178</b>	<b>ARPA EMER AAID RELIEF TO</b>	<b>-9,327,485.10</b>		
WARR	Warrants	9,327,485.10	0.00	0.00
<b>FRP9003</b>	<b>ARPA State Park Improvement</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	188,659.55	188,659.55	0.00
<b>FRP9500</b>	<b>ARPA Construction &amp; Equip U</b>	<b>-414,983.46</b>		
RXFR	Transfer (Regular)	0.00	15,957.78	-430,941.24
<b>FRP9600</b>	<b>ARPA Construction &amp; Equip U</b>	<b>-1,226,466.33</b>		
WARR	Warrants	169.11	0.00	-1,226,297.22

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
<b>FRP9901</b>	<b>ARPA-WATER WASTE/STORM</b>	<b>-1,684,694.63</b>		
WARR	Warrants	1,684,694.63	0.00	<b>0.00</b>
<b>FRPALLC</b>	<b>ARPA Allocated Holding (610)</b>	<b>-395,929,128.45</b>		
RXFR	Transfer (Regular)	2,239,042.36	0.00	<b>-393,690,086.09</b>
<b>FSC5M00</b>	<b>Clean Water Grant FY10 (0455)</b>	<b>-299,761.18</b>		
WARR	Warrants	550.00	0.00	<b>-299,211.18</b>
<b>FSC9700</b>	<b>Feral Swine Eradication Contr</b>	<b>-443,865.08</b>		
RCPT	Receipt	0.00	45,240.61	
WARR	Warrants	46,514.92	0.00	<b>-442,590.77</b>
<b>FSD0100</b>	<b>Dis Determination-Oprs</b>	<b>-1,140,564.29</b>		
RCPT	Receipt	0.00	111,881.75	
WARR	Warrants	25,155.19	0.00	<b>-1,227,290.85</b>
<b>FST0202</b>	<b>AEDC Mfg Extension Partners</b>	<b>-129,358.84</b>		
WARR	Warrants	39,634.73	0.00	<b>-89,724.11</b>
<b>FVD0000</b>	<b>Victimes Justice Assistance</b>	<b>-24,380.15</b>		
WARR	Warrants	4,595.52	0.00	<b>-19,784.63</b>
<b>FWF0000</b>	<b>Dept of Human Svcs-Federal</b>	<b>-48,189,218.46</b>		
RCPT	Receipt	0.00	1,633.41	<b>-48,190,851.87</b>
<b>FWF0200</b>	<b>Dept of Human Svcs-DYS Grnt</b>	<b>-1,364,280.30</b>		
RXFR	Transfer (Regular)	0.00	142,034.95	<b>-1,506,315.25</b>
<b>FYP0000</b>	<b>Dept of Envir Quality-Fed</b>	<b>-936,639.80</b>		
RXFR	Transfer (Regular)	21,209.00	0.00	
WARR	Warrants	2,169.34	0.00	<b>-913,261.46</b>
<b>FYP0500</b>	<b>Low Inc Home Eng Asst</b>	<b>-2,625,788.46</b>		
RXFR	Transfer (Regular)	8,080.00	0.00	<b>-2,617,708.46</b>
<b>GAD0000</b>	<b>General Rev Allotment Reserv</b>	<b>-3,472,932.36</b>		
GDIS	Distribution (General Fund)	0.00	648,421,674.49	
RXFR	Transfer (Regular)	0.00	10,684.53	<b>-651,905,291.38</b>
<b>GADHOLD</b>	<b>GR Allot Reserve Set Aside</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	10,684.53	10,684.53	<b>0.00</b>
<b>HAD0000</b>	<b>Dept of Agriculture</b>	<b>-294,137.95</b>		
RXFR	Transfer (Regular)	6,210.00	0.00	<b>-287,927.95</b>
<b>HAD0100</b>	<b>Dept of Agriculture ALPC</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	207.83	210.00	<b>-2.17</b>
<b>HAD0200</b>	<b>Dept of Agriculture AFC</b>	<b>-34,653.90</b>		



### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	6,000.00	
				<b>-40,653.90</b>
<b>HCA0000</b>	<b>DOC Inmate Care/Custody</b>		<b>0.00</b>	
GDIS	Distribution (General Fund)	0.00	10,917,341.04	
RXFR	Transfer (Regular)	6,765.96	6,765.96	
				<b>-10,917,341.04</b>
<b>HCA0100</b>	<b>DOC Inmate Care/Custody</b>		<b>-8,124,481.48</b>	
RXFR	Transfer (Regular)	6,765.96	0.00	
WARR	Warrants	84,954.24	0.00	
				<b>-8,032,761.28</b>
<b>HCP0000</b>	<b>Div Community Correction</b>		<b>0.00</b>	
GDIS	Distribution (General Fund)	0.00	204,700.14	
				<b>-204,700.14</b>
<b>HCP0100</b>	<b>Div Community Correction</b>		<b>-289,814.83</b>	
RCPT	Receipt	0.00	10.00	
WARR	Warrants	68,677.00	0.00	
				<b>-221,147.83</b>
<b>HCP485F</b>	<b>Dept Community Corr 19-5-30:</b>		<b>-27,116.62</b>	
WARR	Warrants	26,940.00	0.00	
				<b>-176.62</b>
<b>HMA0000</b>	<b>Dept Environmental Quality</b>		<b>-910,876.80</b>	
RXFR	Transfer (Regular)	100,000.00	0.00	
				<b>-810,876.80</b>
<b>HMA0100</b>	<b>Div Environmental Quality</b>		<b>-37,361.16</b>	
RCPT	Receipt	0.00	2,910.00	
RXFR	Transfer (Regular)	37,200.00	100,000.00	
WARR	Warrants	453.90	0.00	
				<b>-102,617.26</b>
<b>HMD0000</b>	<b>Dept of Military</b>		<b>-230,068.43</b>	
GDIS	Distribution (General Fund)	0.00	569,443.05	
				<b>-799,511.48</b>
<b>HMD0100</b>	<b>Dept of Military</b>		<b>-465,159.29</b>	
RXFR	Transfer (Regular)	4,234.60	0.00	
WARR	Warrants	2,352.66	0.00	
				<b>-458,572.03</b>
<b>HMD0300</b>	<b>Dept of Military YCP</b>		<b>-187,215.32</b>	
WARR	Warrants	5,241.95	0.00	
				<b>-181,973.37</b>
<b>HMD0400</b>	<b>Dept of Military NG Callup</b>		<b>-610,186.93</b>	
RXFR	Transfer (Regular)	0.00	4,234.60	
WARR	Warrants	1,706.46	0.00	
				<b>-612,715.07</b>
<b>HMD0600</b>	<b>State Military CF</b>		<b>-302,765.66</b>	
WARR	Warrants	17,250.00	0.00	
				<b>-285,515.66</b>
<b>HOA0100</b>	<b>Dept Economic Development</b>		<b>-3,875,362.61</b>	
WARR	Warrants	19,426.43	0.00	
				<b>-3,855,936.18</b>
<b>HOA0103</b>	<b>Rural Services Div</b>		<b>-687,900.89</b>	
WARR	Warrants	43,461.57	0.00	

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-644,439.32</b>
<b>HOA0104</b>	<b>Sci Tech Operations</b>	<b>-2,743,374.73</b>		
WARR	Warrants	150.00	0.00	
				<b>-2,743,224.73</b>
<b>HOA0105</b>	<b>AEDC Economic Stimulus Pro</b>	<b>-8,093,559.35</b>		
WARR	Warrants	585,137.57	0.00	
				<b>-7,508,421.78</b>
<b>HQA0000</b>	<b>Higher Education</b>	<b>-14,338.84</b>		
GDIS	Distribution (General Fund)	0.00	8,627.70	
RXFR	Transfer (Regular)	40.12	40.12	
				<b>-22,966.54</b>
<b>HQA0100</b>	<b>Higher Education</b>	<b>-27,867.43</b>		
RXFR	Transfer (Regular)	40.12	0.00	
WARR	Warrants	3,984.82	0.00	
				<b>-23,842.49</b>
<b>HQA7500</b>	<b>HE AmeriCorp Oper</b>	<b>-237,315.51</b>		
WARR	Warrants	2,511.47	0.00	
				<b>-234,804.04</b>
<b>HRA0410</b>	<b>DAH Natural Heritage (0865)</b>	<b>-55,488.09</b>		
WARR	Warrants	6,563.28	0.00	
				<b>-48,924.81</b>
<b>HRA0430</b>	<b>DAH-NHC Gas Royal (0865)</b>	<b>-893,222.23</b>		
SDIS	Distribution (Special Fund)	0.00	3,440.89	
				<b>-896,663.12</b>
<b>HRA0610</b>	<b>State Archives GR 19-5-302</b>	<b>-15,294.54</b>		
WARR	Warrants	527.55	0.00	
				<b>-14,766.99</b>
<b>HRA0810</b>	<b>DAH Delta Cultural (0865)</b>	<b>-15,208.05</b>		
WARR	Warrants	46.88	0.00	
				<b>-15,161.17</b>
<b>HSA0100</b>	<b>Dept of Labor &amp; Licensing</b>	<b>-200,379.18</b>		
RXFR	Transfer (Regular)	3,989.72	0.00	
WARR	Warrants	1,372.32	0.00	
				<b>-195,017.14</b>
<b>HSC0000</b>	<b>State Central Services</b>	<b>-11,023,528.17</b>		
DXFR	Transfer (Deduction)	0.00	23,746,306.30	
RCPT	Receipt	0.00	134,927.71	
RXFR	Transfer (Regular)	9,470,283.57	101,590.14	
SDIS	Distribution (Special Fund)	0.00	14,090,861.68	
SPEC	Special Reversing Entry	226,347.75	0.00	
				<b>-39,400,582.68</b>
<b>HSC0200</b>	<b>State Central Services House</b>	<b>-73,327.17</b>		
RXFR	Transfer (Regular)	0.00	200,000.00	
WARR	Warrants	1,602.36	0.00	
				<b>-271,724.81</b>
<b>HSC0500</b>	<b>State Central Svcs Senate</b>	<b>-64,547.43</b>		
RXFR	Transfer (Regular)	0.00	200,000.00	
WARR	Warrants	2,540.59	0.00	
				<b>-262,006.84</b>
<b>HSC0900</b>	<b>St Cent Serv-Legislative Audit</b>	<b>-10,740,173.81</b>		

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	4,397.80	0.00	-10,735,776.01
<b>HSC1100</b>	<b>State Central Svcs Leg Council</b>	<b>-750,636.24</b>		
WARR	Warrants	338,056.73	0.00	-412,579.51
<b>HSC1200</b>	<b>State Central Svcs Leg Council</b>	<b>-239,746.05</b>		
WARR	Warrants	352.26	0.00	-239,393.79
<b>HSC1400</b>	<b>State Ctl Svc Gov Mansion Co</b>	<b>-62,493.89</b>		
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	3,052.08	0.00	-159,441.81
<b>HSC1800</b>	<b>State Central Svcs Appeals</b>	<b>-102,055.76</b>		
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	4,589.52	0.00	-197,466.24
<b>HSC2300</b>	<b>AOC Judicial</b>	<b>-296,147.60</b>		
RXFR	Transfer (Regular)	0.00	1,000,000.00	
WARR	Warrants	23,270.26	0.00	-1,272,877.34
<b>HSC2301</b>	<b>Trial Court Admin (0023)</b>	<b>-12,533.56</b>		
WARR	Warrants	326.56	0.00	-12,207.00
<b>HSC2302</b>	<b>Court Reporters (0023)</b>	<b>-41,619.60</b>		
WARR	Warrants	5,014.57	0.00	-36,605.03
<b>HSC2800</b>	<b>Prosecuting Coordinator</b>	<b>-116,396.33</b>		
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	1,021.22	0.00	-215,375.11
<b>HSC3001</b>	<b>DFA Revenue Division Operati</b>	<b>-896,001.79</b>		
RCPT	Receipt	0.00	36,198.06	
RXFR	Transfer (Regular)	188.00	3,120,156.08	
SDIS	Distribution (Special Fund)	0.00	700,897.39	
SPEC	Special Reversing Entry	63,939.94	0.00	
WARR	Warrants	50,303.34	0.00	-4,638,822.04
<b>HSC3200</b>	<b>AR Supreme Court</b>	<b>-131,006.91</b>		
RXFR	Transfer (Regular)	0.00	200,000.00	
WARR	Warrants	3,086.10	0.00	-327,920.81
<b>HSC3400</b>	<b>St Centl Serv-Gov Office-(034)</b>	<b>-207,574.66</b>		
WARR	Warrants	216.75	0.00	-207,357.91
<b>HSC3600</b>	<b>Claims Commission</b>	<b>-7,363.16</b>		
RXFR	Transfer (Regular)	0.00	10,000.00	-17,363.16
<b>HSC3701</b>	<b>PDC Trial Officers</b>	<b>-317,524.06</b>		
WARR	Warrants	2,161.46	0.00	-315,362.60

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>HSC3702</b>	<b>PDC User Fees</b>	<b>-2,453,462.15</b>		
SDIS	Distribution (Special Fund)	0.00	746.86	
WARR	Warrants	1,873.72	0.00	
				<b>-2,452,335.29</b>
<b>HSC3704</b>	<b>PDC Administration</b>	<b>-154,134.32</b>		
WARR	Warrants	342.92	0.00	
				<b>-153,791.40</b>
<b>HSC3766</b>	<b>CPC Office</b>	<b>-67,143.85</b>		
WARR	Warrants	486.72	0.00	
				<b>-66,657.13</b>
<b>HSC5100</b>	<b>Lt Governors Office</b>	<b>-66,259.35</b>		
WARR	Warrants	15,670.32	0.00	
				<b>-50,589.03</b>
<b>HSC5300</b>	<b>Attorney General</b>	<b>-252,838.77</b>		
RCPT	Receipt	0.00	731.29	
WARR	Warrants	55,672.26	0.00	
				<b>-197,897.80</b>
<b>HSC5900</b>	<b>Auditor of the State</b>	<b>-1,840,163.60</b>		
WARR	Warrants	1,178,016.88	0.00	
				<b>-662,146.72</b>
<b>HSC6000</b>	<b>Land Department</b>	<b>-137,301.17</b>		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	68,095.79	0.00	
				<b>-569,205.38</b>
<b>HSC6101</b>	<b>St Cent Serv-DFA Adm Svcs-(6</b>	<b>-476,884.00</b>		
RXFR	Transfer (Regular)	0.00	1,000,000.00	
WARR	Warrants	1,213.51	0.00	
				<b>-1,475,670.49</b>
<b>HSC6102</b>	<b>DFA Management Services IT</b>	<b>-1,058,814.66</b>		
RXFR	Transfer (Regular)	0.00	2,000,000.00	
WARR	Warrants	387,036.33	0.00	
				<b>-2,671,778.33</b>
<b>HSC6110</b>	<b>DFA Secretary Office</b>	<b>-42,563.48</b>		
RXFR	Transfer (Regular)	0.00	200,000.00	
WARR	Warrants	3,232.54	0.00	
				<b>-239,330.94</b>
<b>HSC6300</b>	<b>Secretary of the State</b>	<b>-1,857,898.27</b>		
WARR	Warrants	18,774.49	0.00	
				<b>-1,839,123.78</b>
<b>HSC6900</b>	<b>Treasurer of the State</b>	<b>-181,721.23</b>		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	5,101.09	0.00	
				<b>-676,620.14</b>
<b>HSC9090</b>	<b>Internal Audit Oper</b>	<b>-30,068.21</b>		
RXFR	Transfer (Regular)	0.00	50,000.00	
				<b>-80,068.21</b>
<b>HSC9145</b>	<b>Statewide SS-OPM OSP EBD C</b>	<b>-43,758.48</b>		
RXFR	Transfer (Regular)	0.00	100,000.00	
				<b>-143,758.48</b>
<b>HSC9147</b>	<b>Statewide SS-EBD Oper 19-5-2</b>	<b>-87,592.84</b>		

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	200,000.00	
				<b>-287,592.84</b>
<b>HSC9909</b>	<b>DIG Tax Appeals</b>	<b>-244,076.37</b>		
WARR	Warrants	222.56	0.00	
				<b>-243,853.81</b>
<b>HSC9913</b>	<b>Criminal Det Fac</b>	<b>-2,880.84</b>		
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	970.70	0.00	
				<b>-11,910.14</b>
<b>HTD0100</b>	<b>Tax Division Fund-Oper</b>	<b>-1,845,695.22</b>		
WARR	Warrants	1,004.96	0.00	
				<b>-1,844,690.26</b>
<b>HUA0000</b>	<b>Miscellaneous Agencies</b>	<b>-30,913,595.41</b>		
GDIS	Distribution (General Fund)	0.00	426,880.04	
RXFR	Transfer (Regular)	303,171.16	171.16	
				<b>-31,037,475.45</b>
<b>HUA0112</b>	<b>Prostate Cancer Foundation</b>	<b>-70.48</b>		
RXFR	Transfer (Regular)	0.00	435.23	
SDIS	Distribution (Special Fund)	0.00	9,239.68	
SPEC	Special Reversing Entry	435.23	0.00	
				<b>-9,310.16</b>
<b>HUA0400</b>	<b>Veterans Child Welfare-Oprs-(</b>	<b>-2,347.91</b>		
RXFR	Transfer (Regular)	0.00	13,000.00	
				<b>-15,347.91</b>
<b>HUA0600</b>	<b>Waterways Commission Oper:</b>	<b>-40,107.04</b>		
WARR	Warrants	823.75	0.00	
				<b>-39,283.29</b>
<b>HUA0900</b>	<b>Elec Comm-Oprs-(232)</b>	<b>-6,813.88</b>		
WARR	Warrants	32.24	0.00	
				<b>-6,781.64</b>
<b>HUA1100</b>	<b>Spinal Cord Commission</b>	<b>-392,279.49</b>		
WARR	Warrants	45,258.81	0.00	
				<b>-347,020.68</b>
<b>HUA2201</b>	<b>DVA Veterans Services</b>	<b>-26,522.70</b>		
WARR	Warrants	1,840.26	0.00	
				<b>-24,682.44</b>
<b>HUA2203</b>	<b>DVA Veterans Cemetery</b>	<b>-5,638.53</b>		
RXFR	Transfer (Regular)	0.00	60,000.00	
WARR	Warrants	135.82	0.00	
				<b>-65,502.71</b>
<b>HUA2206</b>	<b>Veteran Service Officer Div</b>	<b>-34,756.73</b>		
WARR	Warrants	739.93	0.00	
				<b>-34,016.80</b>
<b>HUA2700</b>	<b>Capitol Zoning Commission</b>	<b>-16,710.07</b>		
WARR	Warrants	926.07	0.00	
				<b>-15,784.00</b>
<b>HUA3100</b>	<b>Racing Commission</b>	<b>-25,291.99</b>		
RXFR	Transfer (Regular)	171.16	0.00	
				<b>-25,120.83</b>
<b>HUA3700</b>	<b>ACL CLEST</b>	<b>-103,773.66</b>		

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
WARR	Warrants	28,815.90	0.00	
				<b>-74,957.76</b>
<b>HUA3701</b>	<b>911 Training &amp; Ed §19-5-302(9)</b>	<b>-517,179.08</b>		
WARR	Warrants	76.90	0.00	
				<b>-517,102.18</b>
<b>HUA3800</b>	<b>ACL GR Operations</b>	<b>-470,658.19</b>		
SDIS	Distribution (Special Fund)	0.00	165,435.43	
WARR	Warrants	12,508.77	0.00	
				<b>-623,584.85</b>
<b>HUA4100</b>	<b>ABC Administration</b>	<b>-42,727.31</b>		
WARR	Warrants	321.87	0.00	
				<b>-42,405.44</b>
<b>HUA4202</b>	<b>Regulatory Division</b>	<b>-6,916.69</b>		
RXFR	Transfer (Regular)	0.00	230,000.00	
WARR	Warrants	5,349.35	0.00	
				<b>-231,567.34</b>
<b>HUA4203</b>	<b>Enforce MMJ Expenses</b>	<b>-602,109.38</b>		
WARR	Warrants	4,107.65	0.00	
				<b>-598,001.73</b>
<b>HUA4701</b>	<b>Ad Valorem (0490)</b>	<b>-3,005,584.05</b>		
WARR	Warrants	1,469.68	0.00	
				<b>-3,004,114.37</b>
<b>HUA9130</b>	<b>Crime Victims GR (9913)</b>	<b>-198,116.24</b>		
WARR	Warrants	49.48	0.00	
				<b>-198,066.76</b>
<b>HUAWIN</b>	<b>AEDM AWIN Operations</b>	<b>-127,834.56</b>		
WARR	Warrants	12.89	0.00	
				<b>-127,821.67</b>
<b>JAA0000</b>	<b>Public School Fund</b>	<b>-288,649,714.27</b>		
GDIS	Distribution (General Fund)	0.00	32,287,517.60	
				<b>-320,937,231.87</b>
<b>JAA1002</b>	<b>PSF-Misc Programs-(500)</b>	<b>-35,879,276.68</b>		
WARR	Warrants	45,572.88	0.00	
				<b>-35,833,703.80</b>
<b>JAA1004</b>	<b>AR Public School Computer N</b>	<b>-1,271,360.15</b>		
WARR	Warrants	186,707.81	0.00	
				<b>-1,084,652.34</b>
<b>JAA1006</b>	<b>Public School Teachers Salary</b>	<b>-43.83</b>		
RXFR	Transfer (Regular)	80.21	8.37	
SDIS	Distribution (Special Fund)	0.00	185,402.13	
SPEC	Special Reversing Entry	8.37	80.21	
				<b>-185,445.96</b>
<b>JWE0000</b>	<b>Public Sch-Career Ed</b>	<b>-4,347,912.55</b>		
GDIS	Distribution (General Fund)	0.00	117,135.97	
				<b>-4,465,048.52</b>
<b>JWE0200</b>	<b>PSF for AR Works</b>	<b>-3,430,516.13</b>		
WARR	Warrants	24,001.94	0.00	
				<b>-3,406,514.19</b>
<b>KCAGY47</b>	<b>Grt Match Fund/Loans</b>	<b>-288,470.32</b>		
WARR	Warrants	20,000.00	0.00	

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-268,470.32</b>
<b>KCBEAG1</b>	<b>Capital Bal RTE Xfer</b>	<b>-361,720.80</b>		
WARR	Warrants	661.55	0.00	
				<b>-361,059.25</b>
<b>MAC0100</b>	<b>Wtr Sewer Solid Mgmt-(455)</b>	<b>-19,057,704.68</b>		
RADJ	Receipt Adjustment	1,051.00	1,051.00	
RCPT	Receipt	0.00	198.59	
				<b>-19,057,903.27</b>
<b>MBB0100</b>	<b>Bail Bondsman Board</b>	<b>-130,618.45</b>		
RADJ	Receipt Adjustment	96,545.58	0.00	
RXFR	Transfer (Regular)	418.41	0.00	
				<b>-33,654.46</b>
<b>MBB0200</b>	<b>Bail Bondsman-Holding (0211)</b>	<b>-366,750.00</b>		
SDIS	Distribution (Special Fund)	0.00	0.00	
				<b>-366,750.00</b>
<b>MBC0000</b>	<b>ADH Breast Cancer</b>	<b>-7,373,138.37</b>		
RXFR	Transfer (Regular)	48,764.86	11,228.93	
SDIS	Distribution (Special Fund)	0.00	232,686.49	
SPEC	Special Reversing Entry	11,228.93	0.00	
				<b>-7,557,060.00</b>
<b>MBR0100</b>	<b>Breast Cancer Research</b>	<b>-501.34</b>		
RXFR	Transfer (Regular)	0.00	3,133.66	
SDIS	Distribution (Special Fund)	0.00	65,117.15	
SPEC	Special Reversing Entry	3,133.66	0.00	
				<b>-65,618.49</b>
<b>MBR0200</b>	<b>UAMS S Komen Plate (0150)</b>	<b>-0.10</b>		
RXFR	Transfer (Regular)	0.00	725.00	
SDIS	Distribution (Special Fund)	0.00	13,355.10	
SPEC	Special Reversing Entry	725.00	0.00	
				<b>-13,355.20</b>
<b>MCA0100</b>	<b>AR Child's Advoc Ctr19-5-1266</b>	<b>-158,562.16</b>		
RCPT	Receipt	0.00	170.00	
				<b>-158,732.16</b>
<b>MCE0100</b>	<b>Child Support Enforcement</b>	<b>-6,827,987.11</b>		
WARR	Warrants	123,952.00	0.00	
				<b>-6,704,035.11</b>
<b>MCF0000</b>	<b>Constitutional Officers</b>	<b>-50,304,485.70</b>		
DXFR	Transfer (Deduction)	0.00	11,307,764.90	
RXFR	Transfer (Regular)	141.81	2,716.23	
SDIS	Distribution (Special Fund)	0.00	70,108.96	
SPEC	Special Reversing Entry	2,574.42	0.00	
				<b>-61,682,359.56</b>
<b>MCF0200</b>	<b>Constitutional Officers House</b>	<b>-563,824.19</b>		
WARR	Warrants	7,033.35	0.00	
				<b>-556,790.84</b>
<b>MCF0500</b>	<b>Constitutional Officers Senate</b>	<b>-3,884,459.44</b>		
WARR	Warrants	3,390.30	0.00	
				<b>-3,881,069.14</b>
<b>MCF5900</b>	<b>Constl Officers-Auditor Of St-</b>	<b>-3,346,092.83</b>		
RCPT	Receipt	0.00	22,005.52	

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
WARR	Warrants	17,656.62	0.00	
				<b>-3,350,441.73</b>
<b>MCF5901</b>	<b>Const Off-Auditor Unapp (005)</b>	<b>-2,864,293.02</b>		
WARR	Warrants	2,310,892.28	0.00	
				<b>-553,400.74</b>
<b>MCJ9903</b>	<b>County Jail Reimburs</b>	<b>-327,327.63</b>		
WARR	Warrants	7,880.00	0.00	
				<b>-319,447.63</b>
<b>MCV0000</b>	<b>Co Voting Sys Grant Act 1189/</b>	<b>-938,820.67</b>		
RCPT	Receipt	0.00	34,400.00	
SDIS	Distribution (Special Fund)	0.00	132,258.33	
SPEC	Special Reversing Entry	34,400.00	0.00	
				<b>-1,071,079.00</b>
<b>MDA0100</b>	<b>Drug/Alcohol Abuse Prev/Trea</b>	<b>-1,556,123.01</b>		
SDIS	Distribution (Special Fund)	0.00	2,959.76	
				<b>-1,559,082.77</b>
<b>MEE0000</b>	<b>Environmental Ed Fund</b>	<b>-262,976.46</b>		
RCPT	Receipt	0.00	715.00	
				<b>-263,691.46</b>
<b>MEM0000</b>	<b>Emergency Med Svcs (0645)</b>	<b>-183,090.58</b>		
RCPT	Receipt	0.00	100.00	
SDIS	Distribution (Special Fund)	0.00	1,431.46	
SPEC	Special Reversing Entry	100.00	0.00	
				<b>-184,522.04</b>
<b>MFI0000</b>	<b>Fire Services Act 841 of 2023</b>	<b>-1,382,353.57</b>		
RCPT	Receipt	0.00	725.00	
SDIS	Distribution (Special Fund)	0.00	26,901.46	
SPEC	Special Reversing Entry	725.00	0.00	
				<b>-1,409,255.03</b>
<b>MFP0100</b>	<b>Fire Protection Lic Board-Open</b>	<b>-774,160.80</b>		
RCPT	Receipt	0.00	13,250.00	
RXFR	Transfer (Regular)	1,845.04	0.00	
				<b>-785,565.76</b>
<b>MHC0100</b>	<b>Div Information System Revol</b>	<b>-4,775,665.26</b>		
RCPT	Receipt	0.00	845,468.83	
WARR	Warrants	287,044.18	0.00	
				<b>-5,334,089.91</b>
<b>MHF0000</b>	<b>Health Facility Svc Revolving</b>	<b>-1,607,468.44</b>		
SDIS	Distribution (Special Fund)	0.00	8,070.93	
				<b>-1,615,539.37</b>
<b>MHI0101</b>	<b>Health Infor Tech 19-5-1244</b>	<b>-12,335,936.03</b>		
RCPT	Receipt	0.00	5,140.00	
SDIS	Distribution (Special Fund)	0.00	278,087.09	
SPEC	Special Reversing Entry	5,140.00	0.00	
				<b>-12,614,023.12</b>
<b>MHR0200</b>	<b>Home Insp Operations</b>	<b>-707,360.42</b>		
RCPT	Receipt	0.00	800.00	
RXFR	Transfer (Regular)	58.15	0.00	
				<b>-708,102.27</b>
<b>MIH0000</b>	<b>AR Industrial Hemp (0400)</b>	<b>-80,172.32</b>		



### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	1,900.00	
SDIS	Distribution (Special Fund)	0.00	1,870.55	
SPEC	Special Reversing Entry	1,900.00	0.00	
				<b>-82,042.87</b>
<b>MJA0100</b>	<b>Crime Information System</b>	<b>-1,467,907.70</b>		
RCPT	Receipt	0.00	6,084.28	
SDIS	Distribution (Special Fund)	0.00	276,355.25	
SPEC	Special Reversing Entry	1,026.40	0.00	
WARR	Warrants	30,068.65	0.00	
				<b>-1,719,252.18</b>
<b>MJF0100</b>	<b>Judicial Fine Coll Enhance Op</b>	<b>-2,737,505.04</b>		
RCPT	Receipt	0.00	7,058.79	
WARR	Warrants	249.57	0.00	
				<b>-2,744,314.26</b>
<b>MLC0000</b>	<b>County Aid Fund</b>	<b>-228,155.70</b>		
4LHC	Four Lane Highway Construction	16,902.04	0.00	
HDIS	Distribution (Highway Fund)	0.00	12,799,747.89	
HSDIS	Highway Severance Distribution	0.00	43,727.19	
WFDIS	Wholesale FuelTax Distribution	0.00	1,125,940.61	
				<b>-14,180,669.35</b>
<b>MLC0200</b>	<b>County Aid Fund-Sp-(074)</b>	<b>-1,232,070.47</b>		
RXFR	Transfer (Regular)	0.00	91,078.51	
SDIS	Distribution (Special Fund)	0.00	597,706.01	
SPEC	Special Reversing Entry	49,060.70	0.00	
				<b>-1,871,794.29</b>
<b>MLC0300</b>	<b>County Aid Military Land Sale</b>	<b>-231,289.30</b>		
RXFR	Transfer (Regular)	53,759.78	0.00	
WARR	Warrants	160,144.43	0.00	
				<b>-17,385.09</b>
<b>MLC0600</b>	<b>County Casino Revenue (0074)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	974,068.32	
				<b>-974,068.32</b>
<b>MLM0000</b>	<b>Municipal Aid</b>	<b>-228,155.70</b>		
4LHC	Four Lane Highway Construction	16,902.03	0.00	
HDIS	Distribution (Highway Fund)	0.00	12,799,747.90	
HSDIS	Highway Severance Distribution	0.00	43,727.20	
WFDIS	Wholesale FuelTax Distribution	0.00	1,125,940.60	
				<b>-14,180,669.37</b>
<b>MLM0600</b>	<b>Municipal Casino Revenue (00)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	2,374,291.53	
				<b>-2,374,291.53</b>
<b>MLS0100</b>	<b>Dept Labor &amp; Lic Spec Boiler</b>	<b>-921,263.85</b>		
RCPT	Receipt	0.00	1,372.00	
RXFR	Transfer (Regular)	1,404.13	0.00	
SDIS	Distribution (Special Fund)	0.00	57,785.23	
SPEC	Special Reversing Entry	1,372.00	0.00	
				<b>-977,644.95</b>
<b>MLS0200</b>	<b>Dept Labor &amp; Lic Elec Examin</b>	<b>-948,555.52</b>		
RXFR	Transfer (Regular)	389.92	0.00	
SDIS	Distribution (Special Fund)	0.00	44,479.71	
WARR	Warrants	116.48	0.00	

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-992,528.83</b>
<b>MLS0300</b>	<b>Dept Labor &amp; Licensing Speci</b>	<b>-1,250,013.80</b>		
RCPT	Receipt	0.00	1,900.00	
RXFR	Transfer (Regular)	1,049.29	0.00	
SDIS	Distribution (Special Fund)	0.00	38,794.22	
SPEC	Special Reversing Entry	1,900.00	0.00	
				<b>-1,287,758.73</b>
<b>MMAHZRD</b>	<b>Disaster Assistance Hazard Mi</b>	<b>-2,354,854.99</b>		
WARR	Warrants	103,344.64	0.00	
				<b>-2,251,510.35</b>
<b>MMV1J00</b>	<b>MVAR-150 UAMS</b>	<b>-161,630.29</b>		
RCPT	Receipt	0.00	22,000.00	
				<b>-183,630.29</b>
<b>MMV6C00</b>	<b>MVAR ABC Enf</b>	<b>-45,604.00</b>		
RXFR	Transfer (Regular)	257,640.00	257,640.00	
				<b>-45,604.00</b>
<b>MMV8C00</b>	<b>MVAR DAH Central</b>	<b>-48,195.75</b>		
RXFR	Transfer (Regular)	42,500.00	0.00	
				<b>-5,695.75</b>
<b>MPH9140</b>	<b>Stwd SS Prop Sales Hold OSP</b>	<b>-419,820.47</b>		
WARR	Warrants	7.53	0.00	
				<b>-419,812.94</b>
<b>MPH9141</b>	<b>Stwd SS Prop Sales Hold ODP</b>	<b>-227,203.41</b>		
RCPT	Receipt	0.00	2,513.30	
				<b>-229,716.71</b>
<b>MPS0000</b>	<b>Pub Sa Equip Grt Prog16-5-12'</b>	<b>-5,115,936.73</b>		
RCPT	Receipt	0.00	1.07	
				<b>-5,115,937.80</b>
<b>MPT0200</b>	<b>AR Parks &amp; Trsm-Outdoor Grn</b>	<b>-8,712,948.81</b>		
RXFR	Transfer (Regular)	0.00	19,616.52	
SDIS	Distribution (Special Fund)	0.00	373,237.28	
SPEC	Special Reversing Entry	19,616.52	0.00	
				<b>-9,086,186.09</b>
<b>MRRFIHN</b>	<b>Food Insec &amp; Health Nds Set A</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	24,189,406.15	
				<b>-24,189,406.15</b>
<b>MSB0100</b>	<b>MWOB Assis, Enterp,Dev,Pror</b>	<b>-7,164.35</b>		
RCPT	Receipt	0.00	291.09	
				<b>-7,455.44</b>
<b>MSD0000</b>	<b>Skills Development 19-5-1267</b>	<b>-57,840,459.27</b>		
WARR	Warrants	149,676.22	0.00	
				<b>-57,690,783.05</b>
<b>MSD0100</b>	<b>Skills Development Admin</b>	<b>-220,656.33</b>		
WARR	Warrants	431.40	0.00	
				<b>-220,224.93</b>
<b>MSM0000</b>	<b>Stat Meat InspecProg 19-5-127</b>	<b>-592.25</b>		
SDIS	Distribution (Special Fund)	0.00	98.45	
				<b>-690.70</b>
<b>MSP0000</b>	<b>Agri Scholarship</b>	<b>-558,262.53</b>		
RCPT	Receipt	0.00	3,200.00	

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-561,462.53</b>
<b>MTA0300</b>	<b>DFA-Miscellaneous Revl-Reve</b>	<b>-17,364.24</b>		
CTAX	Claims & Taxes	0.00	2,025.00	
				<b>-19,389.24</b>
<b>MTA0301</b>	<b>Sales/Use Tax Refunds (0630)</b>	<b>-23,771,892.07</b>		
RXFR	Transfer (Regular)	0.00	285,628.87	
WARR	Warrants	384,881.19	0.00	
				<b>-23,672,639.75</b>
<b>MTA0306</b>	<b>Cigarette/Tobacco Tax Ref 063</b>	<b>-1,459.51</b>		
RXFR	Transfer (Regular)	0.00	1,675.00	
				<b>-3,134.51</b>
<b>MTA0307</b>	<b>Severance Tax Refunds (0630)</b>	<b>-61,656.31</b>		
WARR	Warrants	24,661.99	0.00	
				<b>-36,994.32</b>
<b>MTA0308</b>	<b>Amusement Tax Refunds (063)</b>	<b>-447.50</b>		
RXFR	Transfer (Regular)	0.00	30.00	
				<b>-477.50</b>
<b>MTA0321</b>	<b>Bingo Tax/Fee Refunds</b>	<b>-235.00</b>		
WARR	Warrants	100.00	0.00	
				<b>-135.00</b>
<b>MTA0322</b>	<b>Misc Revol RET Tx/AdVal (063)</b>	<b>-39,813.40</b>		
WARR	Warrants	1,016.40	0.00	
				<b>-38,797.00</b>
<b>MTA03DS</b>	<b>Misc Revolv DrvSvcs (0630)</b>	<b>-344,737.81</b>		
RXFR	Transfer (Regular)	0.00	797.29	
WARR	Warrants	483.97	0.00	
				<b>-345,051.13</b>
<b>MTA03MV</b>	<b>MiscRevolv MotorVeh (0630)</b>	<b>-6,055,878.79</b>		
RXFR	Transfer (Regular)	0.00	10,115.34	
WARR	Warrants	26,443.43	0.00	
				<b>-6,039,550.70</b>
<b>MTA0404</b>	<b>Misc Revl-Ins Dept-Overpayme</b>	<b>-1,434,193.80</b>		
WARR	Warrants	20,250.00	0.00	
				<b>-1,413,943.80</b>
<b>MTA6300</b>	<b>Misc Rev-Corp Fees &amp; Tax Ref</b>	<b>-72,006.41</b>		
WARR	Warrants	2,879.95	0.00	
				<b>-69,126.46</b>
<b>MUI0100</b>	<b>Unempl Insurance Modernizati</b>	<b>-29,221,107.69</b>		
RXFR	Transfer (Regular)	17,981.48	0.00	
				<b>-29,203,126.21</b>
<b>MWA0200</b>	<b>Geology Map Resale</b>	<b>-59,731.05</b>		
RCPT	Receipt	0.00	86.50	
				<b>-59,817.55</b>
<b>MWH0200</b>	<b>ADEM Federal Surplus 1187/09</b>	<b>-570,377.28</b>		
WARR	Warrants	5,675.02	0.00	
				<b>-564,702.26</b>
<b>MWJ0101</b>	<b>DFA Build Auth Admin (615)</b>	<b>-8,810,258.62</b>		
WARR	Warrants	15,032.45	0.00	
				<b>-8,795,226.17</b>
<b>MWS0100</b>	<b>Adult Education Oper 19-5-123</b>	<b>-1,134,779.86</b>		

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	934.85	0.00	-1,133,845.01
<b>MWW0000</b>	<b>Wastwater Licensing</b>	<b>-511,174.60</b>		
RCPT	Receipt	0.00	1,110.00	-512,284.60
<b>NAC0300</b>	<b>AOC Court Mgmt Prog (0023)</b>	<b>-44,009.37</b>		
WARR	Warrants	193.21	0.00	-43,816.16
<b>NAC0700</b>	<b>AOC Statewide Software Licer</b>	<b>-16,427.19</b>		
WARR	Warrants	867.03	0.00	-15,560.16
<b>NAH0000</b>	<b>Athletic Comm Restricted Res</b>	<b>-96,799.21</b>		
RXFR	Transfer (Regular)	51.26	0.00	-96,747.95
<b>NAI0000</b>	<b>Architect/Landscape/Int Desig</b>	<b>-4,214,542.39</b>		
RCPT	Receipt	0.00	1,500.00	
RXFR	Transfer (Regular)	820.71	0.00	-4,215,221.68
<b>NAL0000</b>	<b>ALB Cash in Treasury (0210)</b>	<b>-60,461.00</b>		
RCPT	Receipt	0.00	336.25	
RXFR	Transfer (Regular)	52.38	0.00	
WARR	Warrants	149.31	0.00	-60,595.56
<b>NAR0000</b>	<b>Appraiser Lic &amp; Cert Brd Treas</b>	<b>-1,422,315.34</b>		
RCPT	Receipt	0.00	8,145.00	
RXFR	Transfer (Regular)	99.02	0.00	-1,430,361.32
<b>NAT0000</b>	<b>AR St Athletic Trng Brd (0208)</b>	<b>-259,434.37</b>		
WARR	Warrants	29.03	0.00	-259,405.34
<b>NBE0000</b>	<b>Barber Examiners Bd 50/09</b>	<b>-304,410.43</b>		
RCPT	Receipt	0.00	820.00	
RXFR	Transfer (Regular)	158.07	0.00	
WARR	Warrants	75.00	0.00	-304,997.36
<b>NBP0000</b>	<b>Psychology Bd Operations CIT</b>	<b>-985,228.16</b>		
RCPT	Receipt	0.00	12.00	-985,240.16
<b>NCA0000</b>	<b>Assessment Coordination (0485)</b>	<b>-219,103.13</b>		
RCPT	Receipt	0.00	500.00	-219,603.13
<b>NCC0000</b>	<b>ACC Residents Services (0485)</b>	<b>-1,350,060.84</b>		
WARR	Warrants	8,039.95	0.00	-1,342,020.89
<b>NCH0000</b>	<b>Chiropractic Exam Brd (0265)</b>	<b>-807,902.38</b>		
WARR	Warrants	305.21	0.00	-807,597.17
<b>NCO0000</b>	<b>State Board of Coll Agens CIT</b>	<b>-4,787,963.30</b>		
RCPT	Receipt	0.00	49,455.00	
RXFR	Transfer (Regular)	440.42	0.00	

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-4,836,977.88</b>
<b>NCR0000</b>	<b>Racing Comm Casino Holding</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	2,130,774.45	<b>-2,130,774.45</b>
<b>NDC0100</b>	<b>ADC Inmate Telephone</b>		<b>-7,602,223.85</b>	
WARR	Warrants	6,192.90	0.00	<b>-7,596,030.95</b>
<b>NDC0200</b>	<b>ADC Inmate Welfare</b>		<b>-16,550,001.00</b>	
WARR	Warrants	1,718.68	0.00	<b>-16,548,282.32</b>
<b>NDC0300</b>	<b>ADC Work Release</b>		<b>-9,666,646.27</b>	
WARR	Warrants	65,694.44	0.00	<b>-9,600,951.83</b>
<b>NDE0900</b>	<b>RURAL SERV CONF CASH FD</b>		<b>-92,287.96</b>	
RCPT	Receipt	0.00	7,045.56	<b>-99,333.52</b>
<b>NDL0000</b>	<b>Dietetics Lic. Brd Oper. Cash</b>		<b>-316,361.15</b>	
RCPT	Receipt	0.00	92.00	<b>-316,453.15</b>
<b>NDW0001</b>	<b>Labor-Wage/Hour-Int Treas</b>		<b>-336,531.56</b>	
RCPT	Receipt	0.00	6,025.35	
WARR	Warrants	2,359.33	0.00	<b>-340,197.58</b>
<b>NDW0002</b>	<b>Labor-Seminar/Conf-Int Treas</b>		<b>-72,373.99</b>	
RCPT	Receipt	0.00	25.00	<b>-72,398.99</b>
<b>NEC0000</b>	<b>Board Examiners In Counselin</b>		<b>-1,118,905.48</b>	
WARR	Warrants	3,694.34	0.00	<b>-1,115,211.14</b>
<b>NED0001</b>	<b>ADE-Alt</b>		<b>-346,272.05</b>	
RCPT	Receipt	0.00	82,100.00	
WARR	Warrants	122.52	0.00	<b>-428,249.53</b>
<b>NED0004</b>	<b>ADE-Multiple-Int Treas</b>		<b>-4,482,672.78</b>	
WARR	Warrants	25,037.85	0.00	<b>-4,457,634.93</b>
<b>NED0006</b>	<b>ADE-Medicaid-Int Treas</b>		<b>-5,061,628.49</b>	
RCPT	Receipt	0.00	3,557.81	<b>-5,065,186.30</b>
<b>NED0010</b>	<b>ADE Treas Cash For Conf Fee:</b>		<b>-796,532.05</b>	
RCPT	Receipt	0.00	3,800.00	
WARR	Warrants	16,193.36	0.00	<b>-784,138.69</b>
<b>NED0013</b>	<b>Pro Lic Standards Brd (0500)</b>		<b>-367,771.73</b>	
RCPT	Receipt	0.00	3,475.00	
WARR	Warrants	413.30	0.00	<b>-370,833.43</b>
<b>NEG0000</b>	<b>Prof Geologist-Interest Treas</b>		<b>-93,927.32</b>	
RCPT	Receipt	0.00	300.00	
RXFR	Transfer (Regular)	53.93	0.00	

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	4.75	0.00	-94,168.64
<b>NES0000</b>	<b>PELS Treasury Pay</b>	<b>-2,017,693.38</b>		
RCPT	Receipt	0.00	3,260.00	
WARR	Warrants	1,591.09	0.00	-2,019,362.29
<b>NET0002</b>	<b>ETV-Cmty Serv Grnt A-Int Trea</b>	<b>-2,878,318.18</b>		
WARR	Warrants	70.69	0.00	-2,878,247.49
<b>NET0003</b>	<b>ETV-ADE Prof Dev (0516)</b>	<b>-1,360,406.30</b>		
WARR	Warrants	16,371.94	0.00	-1,344,034.36
<b>NET0004</b>	<b>ERV 04 Production</b>	<b>-145,067.94</b>		
RCPT	Receipt	0.00	5,065.47	
WARR	Warrants	3,171.97	0.00	-146,961.44
<b>NET0008</b>	<b>ETV 08 Marketing</b>	<b>-85,521.26</b>		
WARR	Warrants	200.00	0.00	-85,321.26
<b>NET0009</b>	<b>ETV 09 Educational General</b>	<b>-436,975.10</b>		
WARR	Warrants	2,952.56	0.00	-434,022.54
<b>NFB0103</b>	<b>Statewide SS-OPM Training</b>	<b>-422,584.55</b>		
RCPT	Receipt	0.00	1,725.00	-424,309.55
<b>NFB0107</b>	<b>Statewide SS OSP Vendor Fee</b>	<b>-2,464,872.43</b>		
RCPT	Receipt	0.00	109,168.56	-2,574,040.99
<b>NFB0110</b>	<b>Statewide SS OSP Rebates</b>	<b>-442,257.45</b>		
WARR	Warrants	877.42	0.00	-441,380.03
<b>NFH0100</b>	<b>Fair Housing Cash in Treasury</b>	<b>-2,079.48</b>		
WARR	Warrants	1,445.40	0.00	-634.08
<b>NHD0000</b>	<b>Hearing Instrument Disp</b>	<b>-72,894.41</b>		
RCPT	Receipt	0.00	18.00	-72,808.93
WARR	Warrants	103.48	0.00	
<b>NHS0103</b>	<b>DHS-Residents Benefits-Int Tr</b>	<b>-42,775.82</b>		
WARR	Warrants	125.11	0.00	-42,650.71
<b>NLC0000</b>	<b>Contractor's Lic Brd (0224)</b>	<b>-1,932,712.34</b>		
RCPT	Receipt	0.00	4,428.72	
WARR	Warrants	50.00	0.00	-1,937,091.06
<b>NMB0000</b>	<b>AR State Med Board 19*-4-503</b>	<b>-13,783,644.41</b>		
RCPT	Receipt	0.00	4,383.00	
WARR	Warrants	303.58	0.00	-13,787,723.83
<b>NMV0000</b>	<b>MV Special Plates State (0630)</b>	<b>-159,851.94</b>		

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	5,570.48	
				<b>-165,422.42</b>
<b>NMV0001</b>	<b>MVSpecial PlatesNonState (06</b>	<b>-202,071.66</b>		
RXFR	Transfer (Regular)	0.00	7,338.18	
WARR	Warrants	1,939.47	0.00	
				<b>-207,470.37</b>
<b>NMV0002</b>	<b>IRP Refunds (0630)</b>	<b>-4,840,881.83</b>		
RXFR	Transfer (Regular)	0.00	232,928.64	
				<b>-5,073,810.47</b>
<b>NNH0112</b>	<b>DCC WaltonFoundationGr (086</b>	<b>-52,308.52</b>		
WARR	Warrants	2,558.44	0.00	
				<b>-49,750.08</b>
<b>NNH0340</b>	<b>Ark Cmtve-Gift Shop (0865)</b>	<b>-34,390.11</b>		
WARR	Warrants	613.79	0.00	
				<b>-33,776.32</b>
<b>NPA0000</b>	<b>Public Accountancy Operation</b>	<b>-2,230,394.21</b>		
RXFR	Transfer (Regular)	50.21	0.00	
WARR	Warrants	3,247.19	0.00	
				<b>-2,227,096.81</b>
<b>NPB0000</b>	<b>Pharmacy Ckg-Int Treas</b>	<b>-2,535,474.08</b>		
RCPT	Receipt	0.00	10,647.50	
WARR	Warrants	439.23	0.00	
				<b>-2,545,682.35</b>
<b>NPH0000</b>	<b>Board of Phys Therapy 19-4-5l</b>	<b>-1,431,365.14</b>		
RCPT	Receipt	0.00	88.00	
				<b>-1,431,453.14</b>
<b>NPM0000</b>	<b>Podiatry Medicine Board-Cash</b>	<b>-276,228.77</b>		
RADJ	Receipt Adjustment	4.00	4.00	
RCPT	Receipt	0.00	60.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	4.00	4.00	
				<b>-276,288.77</b>
<b>NPS0101</b>	<b>Soil Classifrs Cash</b>	<b>-18,412.53</b>		
RCPT	Receipt	0.00	40.00	
				<b>-18,452.53</b>
<b>NPT0104</b>	<b>PT-Sweep-Int Treas</b>	<b>-13,039,872.98</b>		
RCPT	Receipt	0.00	3,581.39	
RXFR	Transfer (Regular)	0.00	107,999.26	
WARR	Warrants	138,024.30	0.00	
				<b>-13,013,429.33</b>
<b>NPT0204</b>	<b>War Memorial Cash (0900)</b>	<b>-409,856.40</b>		
RCPT	Receipt	0.00	625,000.00	
RXFR	Transfer (Regular)	0.00	11,997.77	
WARR	Warrants	1,515.10	0.00	
				<b>-1,045,339.07</b>
<b>NPT0904</b>	<b>ASP Spec License Plate Rever</b>	<b>-1,274,084.09</b>		
RXFR	Transfer (Regular)	0.00	650.00	
				<b>-1,274,734.09</b>
<b>NRC0000</b>	<b>RACING LIC APPL (0631)</b>	<b>-1,400,259.24</b>		
RCPT	Receipt	0.00	68.00	

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	972.43	0.00	
				-1,399,354.81
<b>NRE0001</b>	<b>Real Estate-Int Treas</b>	<b>-2,498,382.54</b>		
WARR	Warrants	56.16	0.00	
				-2,498,326.38
<b>NRS0002</b>	<b>Rehab-HSRC Oprs-Int Treas</b>	<b>-28,621.43</b>		
WARR	Warrants	5,113.56	0.00	
				-23,507.87
<b>NSA0000</b>	<b>Brd Examiners Speech-Lang 0</b>	<b>-2,518,196.97</b>		
RCPT	Receipt	0.00	1,512.50	
WARR	Warrants	2.34	0.00	
				-2,519,707.13
<b>NST0901</b>	<b>AEDC-AR Mfg Ext Ntwk (790)</b>	<b>-1,597,158.71</b>		
RCPT	Receipt	0.00	5,000.00	
WARR	Warrants	363.03	0.00	
				-1,601,795.68
<b>NSW0110</b>	<b>Soil &amp; Water-Wellwtr Oprs-Int</b>	<b>-394,783.70</b>		
RCPT	Receipt	0.00	4,300.00	
				-399,083.70
<b>NSW0111</b>	<b>Soil &amp; Water-Admin Fees-Int T</b>	<b>-821,401.17</b>		
WARR	Warrants	18,966.35	0.00	
				-802,434.82
<b>NSW0123</b>	<b>Nutrient/Poultry Litter</b>	<b>-60,835.79</b>		
RCPT	Receipt	0.00	60.00	
				-60,895.79
<b>NSW0137</b>	<b>Drinking Water FY09 (0455)</b>	<b>-254,303.57</b>		
WARR	Warrants	550.00	0.00	
				-253,753.57
<b>NTC0300</b>	<b>ATC-Enforcement Div</b>	<b>-82,165.05</b>		
WARR	Warrants	874.92	0.00	
				-81,290.13
<b>NTC1000</b>	<b>Untxd Tob Forfeit</b>	<b>-918,614.94</b>		
RXFR	Transfer (Regular)	128,820.00	129,965.00	
				-919,759.94
<b>NTT0000</b>	<b>TOWING AND REC BOARD TR</b>	<b>-161,142.78</b>		
RCPT	Receipt	0.00	10,865.00	
RXFR	Transfer (Regular)	1,496.10	0.00	
				-170,511.68
<b>NVA0000</b>	<b>DVA Cash in Treasury</b>	<b>-604,908.15</b>		
RCPT	Receipt	0.00	40,026.66	
WARR	Warrants	4,477.12	0.00	
				-640,457.69
<b>NVA0900</b>	<b>ADVA STATE VET HOME AT NI</b>	<b>-6,179,882.94</b>		
RCPT	Receipt	0.00	97.34	
WARR	Warrants	31,504.22	0.00	
				-6,148,476.06
<b>NWS0400</b>	<b>DWS Adult Edu Workforce Pre</b>	<b>-2,554,529.07</b>		
RADJ	Receipt Adjustment	408,039.38	408,039.38	
				-2,554,529.07
<b>PAY9901</b>	<b>Department of Agri Paying</b>	<b>-31,126.55</b>		



### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	1,000.00	
WARR	Warrants	436.93	0.00	
				<b>-31,689.62</b>
<b>PAY9903</b>	<b>Corrections Paying</b>	<b>-90,124.02</b>		
WARR	Warrants	3,002.17	0.00	
				<b>-87,121.85</b>
<b>PAY9904</b>	<b>Department of Education Payi</b>	<b>-1,558,597.35</b>		
RXFR	Transfer (Regular)	0.00	499,998.00	
				<b>-2,058,595.35</b>
<b>PAY9905</b>	<b>Dept of Energy &amp; Environ Payi</b>	<b>-17,558.28</b>		
RXFR	Transfer (Regular)	168,323.65	168,325.00	
WARR	Warrants	42.00	0.00	
				<b>-17,517.63</b>
<b>PAY9908</b>	<b>DHS PAYING (9908)</b>	<b>-6,262.86</b>		
RXFR	Transfer (Regular)	9,701.23	3,438.37	
				<b>0.00</b>
<b>PAY9910</b>	<b>Depart of Labor&amp;License Payi</b>	<b>-1,051,646.89</b>		
RXFR	Transfer (Regular)	0.00	12,967.02	
WARR	Warrants	725.00	0.00	
				<b>-1,063,888.91</b>
<b>PAY9912</b>	<b>Deptof ParksHeritage&amp;Tourisn</b>	<b>-165,970.16</b>		
RXFR	Transfer (Regular)	0.00	20,896.22	
WARR	Warrants	29,542.66	0.00	
				<b>-157,323.72</b>
<b>PAY9913</b>	<b>Dept of Public Safety Paying</b>	<b>-26,739.34</b>		
WARR	Warrants	11,960.48	0.00	
				<b>-14,778.86</b>
<b>PAYROLL</b>	<b>Statewide Payroll Paying Acct</b>	<b>-64,605,986.24</b>		
RXFR	Transfer (Regular)	0.00	168,323.65	
WARR	Warrants	66,359,795.45	0.00	
				<b>1,585,485.56</b>
<b>PER0200</b>	<b>Educ Rehab Paying-Prch Serv</b>	<b>-1,202,583.37</b>		
RCPT	Receipt	0.00	17,524.02	
WARR	Warrants	45,996.30	0.00	
				<b>-1,174,111.09</b>
<b>PER0300</b>	<b>Educ Rehab Paying-Grants</b>	<b>-882,827.79</b>		
RCPT	Receipt	0.00	134,375.89	
WARR	Warrants	99,766.86	0.00	
				<b>-917,436.82</b>
<b>PER0500</b>	<b>Educ Rehab Paying-Grants</b>	<b>-44,967.56</b>		
WARR	Warrants	150.24	0.00	
				<b>-44,817.32</b>
<b>PER6000</b>	<b>Blind Services Grant</b>	<b>-206,962.97</b>		
RCPT	Receipt	0.00	22,483.31	
WARR	Warrants	31,360.74	0.00	
				<b>-198,085.54</b>
<b>PER6500</b>	<b>Blind Services Oper</b>	<b>-1,609,865.12</b>		
RCPT	Receipt	0.00	134,310.45	
WARR	Warrants	1,553.63	0.00	
				<b>-1,742,621.94</b>

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>PHD0000</b>	<b>Health Oper § 19-5-104</b>	<b>-6,145,811.21</b>		
RCPT	Receipt	0.00	1,325.01	
RXFR	Transfer (Regular)	486,702.04	51,251.66	
WARR	Warrants	396,804.96	0.00	
				<b>-5,314,880.88</b>
<b>PTA4000</b>	<b>Dept Of Human Svcs-Medsvcs</b>	<b>-4,681.11</b>		
RXFR	Transfer (Regular)	0.00	1,298.35	
				<b>-5,979.46</b>
<b>PTD8100</b>	<b>Tobacco DD Pay-Prescr Drugs</b>	<b>-75,250.01</b>		
RXFR	Transfer (Regular)	0.00	12,642.39	
WARR	Warrants	45,151.39	0.00	
				<b>-42,741.01</b>
<b>PTD8600</b>	<b>Tobacco DD Pay-Hosp Med Se</b>	<b>-32,981,393.73</b>		
RXFR	Transfer (Regular)	0.00	273,935.47	
WARR	Warrants	978,340.97	0.00	
				<b>-32,276,988.23</b>
<b>PWD7700</b>	<b>DHS-Nrs Hm Vndr Payments</b>	<b>-19,870,498.10</b>		
WARR	Warrants	18,790,897.81	0.00	
				<b>-1,079,600.29</b>
<b>PWD8100</b>	<b>DHS-DrugVenPay-FamPlan</b>	<b>-16,770,331.21</b>		
WARR	Warrants	7,802,028.69	0.00	
				<b>-8,968,302.52</b>
<b>PWD8600</b>	<b>DHS-Hosp/Med Vendor</b>	<b>-92,970,872.57</b>		
RXFR	Transfer (Regular)	0.00	2,172,503.04	
WARR	Warrants	58,066,604.63	0.00	
				<b>-37,076,770.98</b>
<b>PWD8700</b>	<b>DHS-Med Assist Prg Admin</b>	<b>-6,240,183.80</b>		
RCPT	Receipt	0.00	100.86	
RXFR	Transfer (Regular)	0.00	100.85	
WARR	Warrants	98,086.93	0.00	
				<b>-6,142,298.58</b>
<b>PWD8900</b>	<b>DHS-Med Assist Prg Peer Rev</b>	<b>-2,453,105.14</b>		
RXFR	Transfer (Regular)	0.00	198,997.75	
WARR	Warrants	279,408.53	0.00	
				<b>-2,372,694.36</b>
<b>PWD9400</b>	<b>DHS-Lng Trm Care Prof Contrs</b>	<b>-2,907,963.64</b>		
RCPT	Receipt	0.00	840.00	
RXFR	Transfer (Regular)	0.00	840.00	
WARR	Warrants	3,456.91	0.00	
				<b>-2,906,186.73</b>
<b>PWD9600</b>	<b>DHS ARKIDS B Prg</b>	<b>-4,085,925.19</b>		
WARR	Warrants	1,433,510.06	0.00	
				<b>-2,652,415.13</b>
<b>PWE0001</b>	<b>Temp Emp Asst Svc</b>	<b>-5,752,913.02</b>		
RXFR	Transfer (Regular)	0.00	375,360.91	
WARR	Warrants	772,547.72	0.00	
				<b>-5,355,726.21</b>
<b>PWE2000</b>	<b>DHS-Aging Proj Grant Paymer</b>	<b>264,394.85</b>		
RXFR	Transfer (Regular)	0.00	883,552.97	
WARR	Warrants	193,852.98	0.00	

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-425,305.14</b>
<b>PWE2300</b>	<b>DHS Sr Citizens Centers</b>	<b>-2,554,914.89</b>		
WARR	Warrants	4,362.34	0.00	
				<b>-2,550,552.55</b>
<b>PWE5200</b>	<b>DHS-Aging-Nutrition Prgm</b>	<b>-732,814.65</b>		
WARR	Warrants	32,945.13	0.00	
				<b>-699,869.52</b>
<b>PWE5300</b>	<b>Mental Hlth Grants (0710)</b>	<b>-422,341.21</b>		
WARR	Warrants	128,235.48	0.00	
				<b>-294,105.73</b>
<b>PWE8000</b>	<b>DHS Public Nursing Home Car</b>	<b>-39,070,845.00</b>		
RCPT	Receipt	0.00	1,491,622.97	
RXFR	Transfer (Regular)	0.00	6,836,791.17	
WARR	Warrants	6,303,650.65	0.00	
				<b>-41,095,608.49</b>
<b>PWE9000</b>	<b>DHS Family Preservation</b>	<b>-1,908,399.27</b>		
RXFR	Transfer (Regular)	1,300,000.00	0.00	
WARR	Warrants	3,000.00	0.00	
				<b>-605,399.27</b>
<b>PWE9100</b>	<b>DHS DCF IV E Foster Care</b>	<b>-2,910,436.49</b>		
RXFR	Transfer (Regular)	416.95	0.00	
WARR	Warrants	62,589.54	0.00	
				<b>-2,847,430.00</b>
<b>PWE9400</b>	<b>DHS Food Stamps</b>	<b>-291,600.85</b>		
WARR	Warrants	436.80	0.00	
				<b>-291,164.05</b>
<b>PWE9600</b>	<b>Summer EBT Program</b>	<b>-2,800,319.21</b>		
RXFR	Transfer (Regular)	198,997.75	0.00	
WARR	Warrants	10,080.00	0.00	
				<b>-2,591,241.46</b>
<b>PWE9700</b>	<b>DHS-Comm Dev Blk Grants-(7</b>	<b>-481,241.72</b>		
WARR	Warrants	297,810.97	0.00	
				<b>-183,430.75</b>
<b>PWP0100</b>	<b>Dept of Human Svcs-DDS St O</b>	<b>-330,381.24</b>		
WARR	Warrants	41,603.61	0.00	
				<b>-288,777.63</b>
<b>PWP1000</b>	<b>Dept Of Human Svcs-Dir Off Ac</b>	<b>-269,676.21</b>		
RCPT	Receipt	0.00	6,230.68	
RXFR	Transfer (Regular)	178,366.93	0.00	
				<b>-97,539.96</b>
<b>PWP1200</b>	<b>DHS-Office CLO (0710)</b>	<b>-51,529.63</b>		
RCPT	Receipt	0.00	1,682.63	
RXFR	Transfer (Regular)	3,819.81	764.91	
				<b>-50,157.36</b>
<b>PWP1300</b>	<b>DHS OFFICE SEC/COMP ADM</b>	<b>40,969.89</b>		
RCPT	Receipt	0.00	217.56	
RXFR	Transfer (Regular)	0.00	40,344.09	
WARR	Warrants	455.10	0.00	
				<b>863.34</b>
<b>PWP1500</b>	<b>Dept Of Human Svcs-Chief Col</b>	<b>-1,122,914.10</b>		

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	18,177.99	
RXFR	Transfer (Regular)	0.00	1,138.69	
WARR	Warrants	1,727.84	0.00	
				<b>-1,140,502.94</b>
<b>PWP1501</b>	<b>OCC Appeals &amp; Hearing Admin</b>	<b>-36,742.44</b>		
RCPT	Receipt	0.00	116.96	
RXFR	Transfer (Regular)	0.00	162.44	
WARR	Warrants	489.68	0.00	
				<b>-36,532.16</b>
<b>PWP2000</b>	<b>Dept of Human Svcs-Aging Ad</b>	<b>-8,222,279.78</b>		
RCPT	Receipt	0.00	205.50	
RXFR	Transfer (Regular)	0.00	329.90	
WARR	Warrants	1,789.86	0.00	
				<b>-8,221,025.32</b>
<b>PWP2500</b>	<b>Dept of Human Svcs-DCFS Ad</b>	<b>6,606,303.52</b>		
RCPT	Receipt	0.00	263.67	
RXFR	Transfer (Regular)	0.00	1,604,506.67	
WARR	Warrants	9,407.37	0.00	
				<b>5,010,940.55</b>
<b>PWP3500</b>	<b>Dept Of Human Svcs-Mntl Hlth</b>	<b>-5,891,592.36</b>		
RCPT	Receipt	0.00	1,415,199.43	
RXFR	Transfer (Regular)	883,552.97	11,260.93	
WARR	Warrants	101,692.60	0.00	
				<b>-6,332,807.15</b>
<b>PWP4000</b>	<b>Dept Of Human Svcs-Medsvcs</b>	<b>-8,519,370.95</b>		
RCPT	Receipt	0.00	30,408.32	
WARR	Warrants	3,651.44	0.00	
				<b>-8,546,127.83</b>
<b>PWP4500</b>	<b>Dept Of Human Svcs-Co Oprs-</b>	<b>569,390.09</b>		
RCPT	Receipt	0.00	20,986.44	
RXFR	Transfer (Regular)	43.00	2,002.01	
WARR	Warrants	64,875.17	0.00	
				<b>611,319.81</b>
<b>PWP5000</b>	<b>Dept Of Human Svcs-Admin Sr</b>	<b>-8,646,791.12</b>		
RCPT	Receipt	0.00	75,078.78	
RXFR	Transfer (Regular)	306,488.66	2,939.96	
WARR	Warrants	8,450.39	0.00	
				<b>-8,409,870.81</b>
<b>PWP5001</b>	<b>Office Pmt Integrity</b>	<b>-50,877.51</b>		
RCPT	Receipt	0.00	37.22	
RXFR	Transfer (Regular)	222,609.49	226,235.22	
WARR	Warrants	297.03	0.00	
				<b>-54,243.43</b>
<b>PWP5100</b>	<b>DHS-Office CPO (0710)</b>	<b>-251,040.45</b>		
RCPT	Receipt	0.00	31,236.71	
RXFR	Transfer (Regular)	0.00	30.10	
WARR	Warrants	80.18	0.00	
				<b>-282,227.08</b>
<b>PWP5200</b>	<b>DHS-Office CIO (0710)</b>	<b>-2,114,222.91</b>		
RCPT	Receipt	0.00	87,794.35	
RXFR	Transfer (Regular)	0.00	5,104.01	

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	1,204.10	0.00	
				<b>-2,205,917.17</b>
<b>PWP5300</b>	<b>DHS-Office HR (0710)</b>	<b>12,884.28</b>		
RCPT	Receipt	0.00	28,842.91	
RXFR	Transfer (Regular)	0.00	39,560.46	
WARR	Warrants	1,008.94	0.00	
				<b>-54,510.15</b>
<b>PWP5500</b>	<b>Dept of Human Svcs-DDS Adm</b>	<b>-380,772.10</b>		
RCPT	Receipt	0.00	3,595,469.91	
RXFR	Transfer (Regular)	130.94	96.21	
WARR	Warrants	256,251.59	0.00	
				<b>-3,719,955.69</b>
<b>PWP7000</b>	<b>Div of Provider Serv&amp;Qual Ass</b>	<b>-1,597,922.95</b>		
RCPT	Receipt	0.00	82.45	
WARR	Warrants	1,753.62	0.00	
				<b>-1,596,251.78</b>
<b>PWP7500</b>	<b>Dept of Human Svcs-Vol Admir</b>	<b>-223,269.18</b>		
RCPT	Receipt	0.00	8,512.42	
RXFR	Transfer (Regular)	0.00	55.83	
WARR	Warrants	148.51	0.00	
				<b>-231,688.92</b>
<b>PWP8000</b>	<b>Dept Of Human Svcs-Yth Srv P</b>	<b>16,385.64</b>		
RXFR	Transfer (Regular)	0.00	8,366.37	
WARR	Warrants	7,618.65	0.00	
				<b>15,637.92</b>
<b>RRA0000</b>	<b>State Hwy &amp; Transportation</b>	<b>-244,134,736.71</b>		
GDIS	Distribution (General Fund)	0.00	50,000,000.00	
HDIS	Distribution (Highway Fund)	0.00	59,732,156.84	
HSDIS	Highway Severance Distribution	0.00	204,060.23	
RADJ	Receipt Adjustment	235,677.03	0.00	
RCPT	Receipt	0.00	12,710,665.45	
RXFR	Transfer (Regular)	9,476,355.55	9,844,752.72	
SDIS	Distribution (Special Fund)	0.00	1,950,137.07	
SPEC	Special Reversing Entry	19,096,978.50	9,712,032.58	
WARR	Warrants	1,763,633.58	0.00	
WFDIS	Wholesale FuelTax Distribution	0.00	5,254,389.49	
				<b>-362,970,286.43</b>
<b>RRA4LHC</b>	<b>4 Lane Highway Construction</b>	<b>-504,880,128.84</b>		
4LHC	Four Lane Highway Construction	78,876.18	0.00	
RXFR	Transfer (Regular)	10,940.69	13,968.98	
SPEC	Special Reversing Entry	13,968.98	10,940.69	
				<b>-504,801,252.66</b>
<b>RRB0000</b>	<b>State Aid Road</b>	<b>-35,175,507.23</b>		
RXFR	Transfer (Regular)	261.30	357,020.32	
SDIS	Distribution (Special Fund)	0.00	1,853,977.00	
SPEC	Special Reversing Entry	357,020.32	261.30	
				<b>-37,029,484.23</b>
<b>RRC0000</b>	<b>State Aid Street (0090)</b>	<b>-19,658,412.77</b>		
RCPT	Receipt	0.00	16,900.70	
RXFR	Transfer (Regular)	261.30	357,020.32	
SDIS	Distribution (Special Fund)	0.00	1,853,977.00	

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	357,020.32	261.30	
				<b>-21,529,290.47</b>
<b>SAB0100</b>	<b>AR Motor Vehicle Comm-Oprs</b>	<b>-2,514,279.72</b>		
RXFR	Transfer (Regular)	202.47	0.00	
SDIS	Distribution (Special Fund)	0.00	11,715.55	
				<b>-2,525,792.80</b>
<b>SAC0000</b>	<b>Asbestos Control</b>	<b>-1,629,833.37</b>		
RCPT	Receipt	0.00	50.00	
SDIS	Distribution (Special Fund)	0.00	23,869.20	
SPEC	Special Reversing Entry	50.00	0.00	
				<b>-1,653,702.57</b>
<b>SAD0100</b>	<b>Public Serv Util Safe-Pipline</b>	<b>-1,323,426.32</b>		
WARR	Warrants	344.73	0.00	
				<b>-1,323,081.59</b>
<b>SAE0200</b>	<b>AR Econ Dev-3.9% Rebate</b>	<b>-28,632,164.00</b>		
LCRT	General Letter of Cert	0.00	2,376,393.00	
				<b>-31,008,557.00</b>
<b>SAH0200</b>	<b>Oil Museum-Oil/Brine</b>	<b>-9,419.79</b>		
RXFR	Transfer (Regular)	0.00	224.80	
SDIS	Distribution (Special Fund)	0.00	5,885.66	
SPEC	Special Reversing Entry	224.80	0.00	
				<b>-15,305.45</b>
<b>SAT0000</b>	<b>Special Addl Taxes (0630)</b>	<b>-228,947.00</b>		
RXFR	Transfer (Regular)	7,490.72	8,021.47	
				<b>-229,477.75</b>
<b>SAW0000</b>	<b>Abadoned/Orphaned Well Plug</b>	<b>-12,336,100.08</b>		
SDIS	Distribution (Special Fund)	0.00	1,722.87	
				<b>-12,337,822.95</b>
<b>SBA0100</b>	<b>Keep AR Beautiful-Oprs</b>	<b>-1,171,165.13</b>		
RXFR	Transfer (Regular)	0.00	89,078.59	
WARR	Warrants	144.20	0.00	
				<b>-1,260,099.52</b>
<b>SBB0101</b>	<b>Soybean Promotion</b>	<b>-11,059,733.16</b>		
SDIS	Distribution (Special Fund)	0.00	322,368.43	
				<b>-11,382,101.59</b>
<b>SBC0101</b>	<b>AR Beef Council</b>	<b>-196,174.83</b>		
RCPT	Receipt	0.00	8.00	
RXFR	Transfer (Regular)	24.00	24.00	
SDIS	Distribution (Special Fund)	0.00	28,986.48	
SPEC	Special Reversing Entry	8.00	4.00	
WARR	Warrants	2.00	0.00	
				<b>-225,163.31</b>
<b>SBN0100</b>	<b>Ar St Bd of Nursing-Oprs</b>	<b>-7,752,782.45</b>		
RCPT	Receipt	0.00	545.25	
SDIS	Distribution (Special Fund)	0.00	411,611.98	
SPEC	Special Reversing Entry	495.25	0.00	
WARR	Warrants	6,072.50	0.00	
				<b>-8,158,371.93</b>
<b>SBS0000</b>	<b>Boating Safety(080)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	123,581.78	6,036.14	

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	123,581.78	
SPEC	Special Reversing Entry	6,036.14	0.00	
				<b>0.00</b>
<b>SCB0101</b>	<b>AR Catfish Promotion</b>	<b>-120,103.82</b>		
SDIS	Distribution (Special Fund)	0.00	2,268.77	
				<b>-122,372.59</b>
<b>SCC0100</b>	<b>County-Circuit Clerk Cont Ed</b>	<b>-36,945.76</b>		
WARR	Warrants	18,523.35	0.00	
				<b>-18,422.41</b>
<b>SCE0000</b>	<b>St Crime Lab Equip-Special</b>	<b>0.00</b>		
SDIS	Distribution (Special Fund)	0.00	57,344.34	
				<b>-57,344.34</b>
<b>SCP0000</b>	<b>AR Child Passenger Protection</b>	<b>-449,631.87</b>		
RCPT	Receipt	0.00	41.25	
SDIS	Distribution (Special Fund)	0.00	11,562.50	
SPEC	Special Reversing Entry	41.25	0.00	
				<b>-461,194.37</b>
<b>SCS0200</b>	<b>ADHE - PVC Op (0700)</b>	<b>-568,517.44</b>		
RCPT	Receipt	0.00	2,050.00	
SDIS	Distribution (Special Fund)	0.00	16,492.84	
SPEC	Special Reversing Entry	2,050.00	0.00	
				<b>-585,010.28</b>
<b>SCT0500</b>	<b>Child Care 19-6-465</b>	<b>-98,981.62</b>		
RCPT	Receipt	0.00	415.00	
SDIS	Distribution (Special Fund)	0.00	13,743.62	
SPEC	Special Reversing Entry	415.00	0.00	
				<b>-112,725.24</b>
<b>SCX0000</b>	<b>Conservation Tax</b>	<b>-344,696.69</b>		
RXFR	Transfer (Regular)	8,921,408.47	86,811.09	
SDIS	Distribution (Special Fund)	0.00	8,907,859.17	
SPEC	Special Reversing Entry	86,811.09	13,549.30	
				<b>-344,696.69</b>
<b>SDA0100</b>	<b>Div of Aeronautics</b>	<b>-23,824,063.36</b>		
RXFR	Transfer (Regular)	26,811.65	46,735.38	
SDIS	Distribution (Special Fund)	0.00	757,689.99	
SPEC	Special Reversing Entry	46,735.38	26,811.65	
WARR	Warrants	1,520.45	0.00	
				<b>-24,580,232.90</b>
<b>SDB0100</b>	<b>Bd Of Dispensing Opticians-O</b>	<b>-263,736.09</b>		
SDIS	Distribution (Special Fund)	0.00	7,516.66	
				<b>-271,252.75</b>
<b>SDC0100</b>	<b>Div of Correction Farm</b>	<b>-1,063,602.94</b>		
SDIS	Distribution (Special Fund)	0.00	730,952.37	
WARR	Warrants	146,759.55	0.00	
				<b>-1,647,795.76</b>
<b>SDD0100</b>	<b>Div Correction Prison Industry</b>	<b>-1,336,782.21</b>		
SDIS	Distribution (Special Fund)	0.00	1,247,274.81	
WARR	Warrants	8,655.28	0.00	
				<b>-2,575,401.74</b>
<b>SDF0101</b>	<b>State Forestry 19-6-411</b>	<b>-4,967,569.98</b>		

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	24,029.94	
SDIS	Distribution (Special Fund)	0.00	429,223.64	
SPEC	Special Reversing Entry	16,274.94	0.00	
WARR	Warrants	1,779.17	0.00	
				<b>-5,402,769.45</b>
<b>SDG0000</b>	<b>Game Protection Fund</b>	<b>-21,908,609.46</b>		
RCPT	Receipt	0.00	147,034.87	
RXFR	Transfer (Regular)	0.00	4,050,554.43	
SDIS	Distribution (Special Fund)	0.00	2,207,909.78	
SPEC	Special Reversing Entry	25,717.50	0.00	
WARR	Warrants	522,123.02	0.00	
				<b>-27,766,268.02</b>
<b>SDG0100</b>	<b>GPF-License Plate Fnd</b>	<b>-5,286,466.49</b>		
RXFR	Transfer (Regular)	0.00	3,825.00	
				<b>-5,290,291.49</b>
<b>SDG0103</b>	<b>AGFC Earmarked Funds (0080</b>	<b>-337,365.91</b>		
WARR	Warrants	17,892.95	0.00	
				<b>-319,472.96</b>
<b>SDG0700</b>	<b>Game Protection Nature Cntr (</b>	<b>-916,075.07</b>		
RCPT	Receipt	0.00	5,770.25	
WARR	Warrants	2,491.53	0.00	
				<b>-919,353.79</b>
<b>SDG0800</b>	<b>AGFC-Gas Lease (0080(</b>	<b>-177,358.90</b>		
SDIS	Distribution (Special Fund)	0.00	2,862.43	
				<b>-180,221.33</b>
<b>SDG1000</b>	<b>Hunters Feeding the Hungry</b>	<b>-4,039.70</b>		
RCPT	Receipt	0.00	86.91	
				<b>-4,126.61</b>
<b>SDG1200</b>	<b>AGFC Equipment 19-6-420</b>	<b>-1,766,906.36</b>		
WARR	Warrants	5,999.50	0.00	
				<b>-1,760,906.86</b>
<b>SDGMFT0</b>	<b>Game Protect Marine Fuel Tax</b>	<b>-2,773,289.94</b>		
WARR	Warrants	271.32	0.00	
				<b>-2,773,018.62</b>
<b>SDH4300</b>	<b>Securities Dept-Operations</b>	<b>-6,946,874.45</b>		
RCPT	Receipt	0.00	20,025.00	
RXFR	Transfer (Regular)	3,261,822.97	0.00	
SDIS	Distribution (Special Fund)	0.00	199,446.25	
SPEC	Special Reversing Entry	20,025.00	0.00	
WARR	Warrants	305.00	0.00	
				<b>-3,884,192.73</b>
<b>SDI0000</b>	<b>Interpreters Deaf/Hearing Imp</b>	<b>-239,969.73</b>		
RCPT	Receipt	0.00	7.00	
SDIS	Distribution (Special Fund)	0.00	207.73	
SPEC	Special Reversing Entry	7.00	0.00	
				<b>-240,177.46</b>
<b>SDL0100</b>	<b>Commercial Drivers Lic</b>	<b>-3,110,266.20</b>		
RXFR	Transfer (Regular)	0.00	209,568.79	
SDIS	Distribution (Special Fund)	0.00	464,628.41	
SPEC	Special Reversing Entry	209,568.79	0.00	
				<b>-3,574,894.61</b>



### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>SDL0200</b>	<b>Motor Carr Sys Enh 27-14-602</b>	<b>-875,268.66</b>		
SDIS	Distribution (Special Fund)	0.00	11,395.44	
				<b>-886,664.10</b>
<b>SDL0300</b>	<b>Commercial Dr License 19-6-4</b>	<b>-9,543,066.16</b>		
RXFR	Transfer (Regular)	0.00	1,952.04	
SDIS	Distribution (Special Fund)	0.00	248,656.71	
SPEC	Special Reversing Entry	1,952.04	0.00	
				<b>-9,791,722.87</b>
<b>SDN0100</b>	<b>St Crime Lab-DNA Det Oprs</b>	<b>-1,037,589.79</b>		
RCPT	Receipt	0.00	2,366.41	
SDIS	Distribution (Special Fund)	0.00	79,179.15	
SPEC	Special Reversing Entry	2,366.41	0.00	
				<b>-1,116,768.94</b>
<b>SDO0100</b>	<b>Oil &amp; Gas Comm-Operations</b>	<b>-24,087,689.01</b>		
RXFR	Transfer (Regular)	13,634.00	0.00	
SDIS	Distribution (Special Fund)	0.00	267,224.66	
WARR	Warrants	2,469.43	0.00	
				<b>-24,338,810.24</b>
<b>SDO0300</b>	<b>OSG State Operations</b>	<b>-66,987.86</b>		
WARR	Warrants	25.40	0.00	
				<b>-66,962.46</b>
<b>SDP0101</b>	<b>Plant Board 19-6-408</b>	<b>-16,460,135.31</b>		
RCPT	Receipt	0.00	1,103,483.55	
RXFR	Transfer (Regular)	1,000.00	0.00	
SDIS	Distribution (Special Fund)	0.00	1,098,953.21	
SPEC	Special Reversing Entry	1,103,483.55	0.00	
WARR	Warrants	63,492.42	0.00	
				<b>-17,494,596.10</b>
<b>SDP4601</b>	<b>Plant Board Grain Warehouse</b>	<b>-4,130.93</b>		
WARR	Warrants	10.75	0.00	
				<b>-4,120.18</b>
<b>SDV0000</b>	<b>Dom Violence Shelter (0610)</b>	<b>-104,487.94</b>		
RCPT	Receipt	0.00	25.00	
SDIS	Distribution (Special Fund)	0.00	3,947.85	
SPEC	Special Reversing Entry	25.00	0.00	
				<b>-108,435.79</b>
<b>SEA0000</b>	<b>Educational Adequacy</b>	<b>-599,128,604.76</b>		
LCRT	General Letter of Cert	0.00	3,450,427.38	
RXFR	Transfer (Regular)	85,278.61	3,365,373.79	
SDIS	Distribution (Special Fund)	0.00	58,498,628.40	
SPEC	Special Reversing Entry	606,626.17	2,844,026.23	
				<b>-666,595,155.78</b>
<b>SEF0100</b>	<b>ASP Equipment-AFIS System</b>	<b>-11,565,783.95</b>		
RCPT	Receipt	0.00	1,842.40	
SDIS	Distribution (Special Fund)	0.00	311,675.42	
SPEC	Special Reversing Entry	1,522.40	0.00	
				<b>-11,877,779.37</b>
<b>SEP0000</b>	<b>Drug/Crime Enf/Pros Act 1086/</b>	<b>-935,777.62</b>		
RCPT	Receipt	0.00	2,351.49	
SDIS	Distribution (Special Fund)	0.00	98,392.56	
SPEC	Special Reversing Entry	2,351.49	0.00	

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-1,034,170.18</b>
<b>SFP0000</b>	<b>Fire Protection Prem Tax</b>	<b>-989,640.00</b>		
SDIS	Distribution (Special Fund)	0.00	5,297,250.71	<b>-6,286,890.71</b>
<b>SFP0100</b>	<b>Fire Prot Prem-Arkansas</b>	<b>-76,983.51</b>		
WARR	Warrants	14,162.90	0.00	<b>-62,820.61</b>
<b>SFP2700</b>	<b>Fire Prot Prem-Grant</b>	<b>-104,229.84</b>		
WARR	Warrants	9,842.46	0.00	<b>-94,387.38</b>
<b>SFR0100</b>	<b>Fire/Police Pension/Relief</b>	<b>-53,770,715.38</b>		
SDIS	Distribution (Special Fund)	0.00	6,418,954.15	
WARR	Warrants	34,009,742.01	0.00	<b>-26,179,927.52</b>
<b>SFR0300</b>	<b>Fire&amp;Police Pension Adl (0620</b>	<b>-2,795,592.22</b>		
WARR	Warrants	2,548,874.38	0.00	<b>-246,717.84</b>
<b>SFR0400</b>	<b>Fire&amp;Police Pension Suppl(06:</b>	<b>-509,180.00</b>		
WARR	Warrants	433,200.00	0.00	<b>-75,980.00</b>
<b>SFR0500</b>	<b>Fire&amp;PolicePension FutSup(06:</b>	<b>-11,823,989.72</b>		
WARR	Warrants	4,526,410.40	0.00	<b>-7,297,579.32</b>
<b>SFS0100</b>	<b>Cigarette Fire Sfty</b>	<b>-418,819.25</b>		
SDIS	Distribution (Special Fund)	0.00	2,953.50	<b>-421,772.75</b>
<b>SGS0101</b>	<b>AR Corn/Grain Sorghm</b>	<b>-2,328,774.50</b>		
SDIS	Distribution (Special Fund)	0.00	78,694.15	<b>-2,407,468.65</b>
<b>SHA0200</b>	<b>HVACR Licensing</b>	<b>-625,982.63</b>		
RCPT	Receipt	0.00	2,715.00	
SDIS	Distribution (Special Fund)	0.00	78,420.35	
SPEC	Special Reversing Entry	2,715.00	0.00	<b>-704,402.98</b>
<b>SHF0100</b>	<b>DAH Special Director</b>	<b>-9,808,442.80</b>		
RXFR	Transfer (Regular)	13,133.50	844,207.33	
WARR	Warrants	4,210.87	0.00	<b>-10,635,305.76</b>
<b>SHF0200</b>	<b>DAH Special Delta Cultural Ctr</b>	<b>-43,236.58</b>		
WARR	Warrants	641.08	0.00	<b>-42,595.50</b>
<b>SHF0600</b>	<b>DAH Special Natural Heritage</b>	<b>-47,703.57</b>		
WARR	Warrants	890.06	0.00	<b>-46,813.51</b>
<b>SHF0700</b>	<b>DAH Special Terr Restoration</b>	<b>-45,352.19</b>		
WARR	Warrants	969.25	0.00	<b>-44,382.94</b>
<b>SHF0900</b>	<b>DAH Special Mosaic Templars</b>	<b>-98,784.76</b>		
WARR	Warrants	1,211.23	0.00	<b>-97,573.53</b>

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>SHK0000</b>	<b>Milk Inspection</b>	<b>-339,101.98</b>		
SDIS	Distribution (Special Fund)	0.00	35,781.43	
				<b>-374,883.41</b>
<b>SHL0000</b>	<b>Plumbers Licensing</b>	<b>-11,329.50</b>		
RCPT	Receipt	0.00	5,320.00	
SDIS	Distribution (Special Fund)	0.00	46,958.19	
SPEC	Special Reversing Entry	5,320.00	0.00	
				<b>-58,287.69</b>
<b>SHM0100</b>	<b>Mfg Home Comm-Operations</b>	<b>-620,951.59</b>		
RCPT	Receipt	0.00	300.00	
RXFR	Transfer (Regular)	387.35	0.00	
SDIS	Distribution (Special Fund)	0.00	19,015.72	
SPEC	Special Reversing Entry	300.00	0.00	
WARR	Warrants	491.56	0.00	
				<b>-639,088.40</b>
<b>SHW0000</b>	<b>Haz Waste Permit Fee</b>	<b>-2,037,152.77</b>		
RXFR	Transfer (Regular)	8,585.00	0.00	
SDIS	Distribution (Special Fund)	0.00	150,780.11	
				<b>-2,179,347.88</b>
<b>SIA0101</b>	<b>L/P Equine Infectious Anemia</b>	<b>-666,081.90</b>		
RCPT	Receipt	0.00	195.00	
SDIS	Distribution (Special Fund)	0.00	11,744.35	
SPEC	Special Reversing Entry	195.00	0.00	
				<b>-677,826.25</b>
<b>SIB0100</b>	<b>Bank Department-Operations</b>	<b>-34,334,530.83</b>		
RCPT	Receipt	0.00	3,000.00	
SDIS	Distribution (Special Fund)	0.00	3,248.85	
SPEC	Special Reversing Entry	3,000.00	0.00	
WARR	Warrants	28,648.73	0.00	
				<b>-34,309,130.95</b>
<b>SIL0100</b>	<b>LP Gas Board Oprs</b>	<b>-1,847,484.55</b>		
RCPT	Receipt	0.00	450.00	
SDIS	Distribution (Special Fund)	0.00	1,082.95	
SPEC	Special Reversing Entry	450.00	0.00	
WARR	Warrants	628.27	0.00	
				<b>-1,847,939.23</b>
<b>SIP0101</b>	<b>Poultry &amp; Egg Grading 19-6-40</b>	<b>-10,750,385.25</b>		
RCPT	Receipt	0.00	660.00	
SDIS	Distribution (Special Fund)	0.00	220,555.65	
SPEC	Special Reversing Entry	660.00	0.00	
				<b>-10,970,940.90</b>
<b>SIS0000</b>	<b>Road/Bridge/ Rep/Maint/Gant</b>	<b>-0.01</b>		
RXFR	Transfer (Regular)	0.00	134.90	
SDIS	Distribution (Special Fund)	0.00	15,342.87	
SPEC	Special Reversing Entry	134.90	0.00	
				<b>-15,342.88</b>
<b>SJP0100</b>	<b>Public Service-Utilities</b>	<b>-4,066,642.44</b>		
SDIS	Distribution (Special Fund)	0.00	196.90	
WARR	Warrants	52,078.20	0.00	
				<b>-4,014,761.14</b>
<b>SLS0000</b>	<b>Beneficiaries of Fallen Law En</b>	<b>-37,915.14</b>		

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	37.50	
SDIS	Distribution (Special Fund)	0.00	775.20	
SPEC	Special Reversing Entry	37.50	0.00	
				<b>-38,690.34</b>
<b>SLT0000</b>	<b>LawEnforcementTrngAct372/1</b>	<b>-61,672.14</b>		
SDIS	Distribution (Special Fund)	0.00	6,894.77	
WARR	Warrants	952.02	0.00	
				<b>-67,614.89</b>
<b>SMD0000</b>	<b>Specialty Court Prog 19-6-489</b>	<b>-92,111.92</b>		
SDIS	Distribution (Special Fund)	0.00	145.35	
				<b>-92,257.27</b>
<b>SMF0000</b>	<b>Military Funeral Hon 784/09</b>	<b>-317,915.13</b>		
RXFR	Transfer (Regular)	0.00	130.00	
SDIS	Distribution (Special Fund)	0.00	3,643.44	
SPEC	Special Reversing Entry	130.00	0.00	
				<b>-321,558.57</b>
<b>SMH0100</b>	<b>ADEM-Special Rev Fee</b>	<b>-358,943.97</b>		
SDIS	Distribution (Special Fund)	0.00	13,979.90	
WARR	Warrants	1,050.00	0.00	
				<b>-371,873.87</b>
<b>SMI0000</b>	<b>MImplementOperation (0620)</b>	<b>-31,085,130.48</b>		
RCPT	Receipt	0.00	21,935.00	
RXFR	Transfer (Regular)	30,714,567.77	22,500.00	
SDIS	Distribution (Special Fund)	0.00	4,496,637.29	
SPEC	Special Reversing Entry	44,435.00	0.00	
				<b>-4,867,200.00</b>
<b>SML0000</b>	<b>Domestic Peace</b>	<b>-51,546.79</b>		
RCPT	Receipt	0.00	25.00	
SDIS	Distribution (Special Fund)	0.00	34,106.63	
SPEC	Special Reversing Entry	25.00	0.00	
				<b>-85,653.42</b>
<b>SMM1000</b>	<b>AMM Commission</b>	<b>-60,772.00</b>		
WARR	Warrants	50.00	0.00	
				<b>-60,722.00</b>
<b>SMP0000</b>	<b>Division of AR State Police</b>	<b>0.00</b>		
GDIS	Distribution (General Fund)	0.00	1,710,008.78	
				<b>-1,710,008.78</b>
<b>SMP0100</b>	<b>Divusuib of AR State Police</b>	<b>-4,353,186.44</b>		
RCPT	Receipt	0.00	5,990.00	
RXFR	Transfer (Regular)	29,510.71	191,726.81	
SDIS	Distribution (Special Fund)	0.00	1,408,805.30	
SPEC	Special Reversing Entry	196,091.69	0.00	
WARR	Warrants	3,109,729.62	0.00	
				<b>-2,624,376.53</b>
<b>SMP0200</b>	<b>ASP Indirect Admin Costs</b>	<b>-1,288,790.00</b>		
RXFR	Transfer (Regular)	0.00	1,210.00	
				<b>-1,290,000.00</b>
<b>SMP0500</b>	<b>ASP Used Motor Vehicle</b>	<b>-1,140,441.03</b>		
RCPT	Receipt	0.00	3,785.00	
RXFR	Transfer (Regular)	1,147.77	0.00	
SDIS	Distribution (Special Fund)	0.00	80,098.92	

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	3,785.00	0.00	
WARR	Warrants	260.68	0.00	
				<b>-1,219,131.50</b>
<b>SMP0600</b>	<b>ASP-PI/Security</b>	<b>-515,230.09</b>		
RCPT	Receipt	0.00	1,865.00	
SDIS	Distribution (Special Fund)	0.00	44,263.12	
SPEC	Special Reversing Entry	1,865.00	0.00	
				<b>-559,493.21</b>
<b>SMP0700</b>	<b>ASP Salvage Auction</b>	<b>-952,183.95</b>		
SDIS	Distribution (Special Fund)	0.00	8,346.10	
				<b>-960,530.05</b>
<b>SMP0900</b>	<b>ASP Driving Track</b>	<b>-921,448.45</b>		
WARR	Warrants	2,988.42	0.00	
				<b>-918,460.03</b>
<b>SMP8800</b>	<b>ASP Vehicles (0960)</b>	<b>-2,267,966.14</b>		
RCPT	Receipt	0.00	2,345.00	
RXFR	Transfer (Regular)	0.00	30,658.48	
SDIS	Distribution (Special Fund)	0.00	162,962.61	
SPEC	Special Reversing Entry	2,345.00	0.00	
WARR	Warrants	52,042.67	0.00	
				<b>-2,409,544.56</b>
<b>SMS0000</b>	<b>ADH Marine Sanitation</b>	<b>-389,922.56</b>		
RXFR	Transfer (Regular)	0.00	29,659.63	
				<b>-419,582.19</b>
<b>SNH0100</b>	<b>DHS-Nrs Hm Prsnl Trng-Exp</b>	<b>-802,199.81</b>		
SDIS	Distribution (Special Fund)	0.00	23,387.48	
				<b>-825,587.29</b>
<b>SNP0100</b>	<b>Nuclear Planning &amp; Response</b>	<b>-200,780.87</b>		
RXFR	Transfer (Regular)	15,896.69	0.00	
				<b>-184,884.18</b>
<b>SPC0101</b>	<b>L/P Brucellosis Erad/Inspectio</b>	<b>-1,509,094.20</b>		
RCPT	Receipt	0.00	17,656.07	
RXFR	Transfer (Regular)	8.00	215.83	
SDIS	Distribution (Special Fund)	0.00	38,170.97	
SPEC	Special Reversing Entry	16.00	8.00	
				<b>-1,565,121.07</b>
<b>SPD0100</b>	<b>People With Disabilities</b>	<b>-38,437.71</b>		
SDIS	Distribution (Special Fund)	0.00	1,762.94	
				<b>-40,200.65</b>
<b>SPF0100</b>	<b>Comty Punshmt Rev-Oprs</b>	<b>-6,589,974.96</b>		
RCPT	Receipt	0.00	27,805.50	
SDIS	Distribution (Special Fund)	0.00	1,062,597.35	
SPEC	Special Reversing Entry	27,805.50	0.00	
WARR	Warrants	48,283.14	0.00	
				<b>-7,604,289.17</b>
<b>SPS0101</b>	<b>Livestock/Poultry Special Rev</b>	<b>-636,129.15</b>		
RCPT	Receipt	0.00	6,303.10	
SDIS	Distribution (Special Fund)	0.00	114,118.60	
SPEC	Special Reversing Entry	6,292.60	0.00	
WARR	Warrants	182.55	0.00	
				<b>-750,075.70</b>

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>SPT0100</b>	<b>Dept Parks Heritage Tourism</b>	<b>-51,256,637.78</b>		
RXFR	Transfer (Regular)	307,757.38	4,197,196.18	
SDIS	Distribution (Special Fund)	0.00	480.88	
WARR	Warrants	501,588.56	0.00	
				<b>-54,644,968.90</b>
<b>SRP0101</b>	<b>Rice Research/Promo</b>	<b>-1,385,482.88</b>		
SDIS	Distribution (Special Fund)	0.00	199,910.56	
				<b>-1,585,393.44</b>
<b>SRS0000</b>	<b>Reg Sub Stor Tank Prg</b>	<b>-576,399.40</b>		
RCPT	Receipt	0.00	17,645.00	
RXFR	Transfer (Regular)	7,575.00	0.00	
SDIS	Distribution (Special Fund)	0.00	280,370.83	
SPEC	Special Reversing Entry	14,175.00	0.00	
				<b>-852,665.23</b>
<b>SSA0000</b>	<b>AR CourtAppointedSpecAdvo</b>	<b>-21,698.73</b>		
SDIS	Distribution (Special Fund)	0.00	678.30	
				<b>-22,377.03</b>
<b>SSC0480</b>	<b>ADC Sex/Child Offen Reg-048</b>	<b>-235,663.98</b>		
RCPT	Receipt	0.00	147.50	
SDIS	Distribution (Special Fund)	0.00	2,039.19	
SPEC	Special Reversing Entry	147.50	0.00	
				<b>-237,703.17</b>
<b>SSC0990</b>	<b>ACIC Sex/Child Offend Reg-09</b>	<b>-71,643.11</b>		
RCPT	Receipt	0.00	147.50	
SDIS	Distribution (Special Fund)	0.00	2,039.18	
SPEC	Special Reversing Entry	147.50	0.00	
				<b>-73,682.29</b>
<b>SSD0000</b>	<b>Individual Sewage Disposal S</b>	<b>-165,042.55</b>		
SDIS	Distribution (Special Fund)	0.00	2,333.26	
				<b>-167,375.81</b>
<b>SSE0000</b>	<b>AR Citizens 1st Resp Safety</b>	<b>-8.92</b>		
SDIS	Distribution (Special Fund)	0.00	46,519.49	
				<b>-46,528.41</b>
<b>SSV0100</b>	<b>Alcohol Bev Control</b>	<b>-603,498.44</b>		
RCPT	Receipt	0.00	56,835.00	
SDIS	Distribution (Special Fund)	0.00	118,561.99	
SPEC	Special Reversing Entry	56,835.00	0.00	
WARR	Warrants	52.28	0.00	
				<b>-722,008.15</b>
<b>SSW0100</b>	<b>Social Work Licensing-Operati</b>	<b>-716,143.58</b>		
RCPT	Receipt	0.00	233.00	
SDIS	Distribution (Special Fund)	0.00	1,654.94	
SPEC	Special Reversing Entry	233.00	0.00	
WARR	Warrants	54.00	0.00	
				<b>-717,744.52</b>
<b>STC0100</b>	<b>Telecomm Equip Fund-Oprs</b>	<b>-655,415.06</b>		
SDIS	Distribution (Special Fund)	0.00	50,421.51	
WARR	Warrants	132.77	0.00	
				<b>-705,703.80</b>
<b>STR0100</b>	<b>ATC Revenue</b>	<b>-2,241,614.59</b>		
RCPT	Receipt	0.00	15,880.00	

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	128,820.00	128,820.00	
SDIS	Distribution (Special Fund)	0.00	183,220.37	
SPEC	Special Reversing Entry	15,880.00	0.00	
WARR	Warrants	567.00	0.00	
				<b>-2,424,267.96</b>
<b>SWF0100</b>	<b>Wkforce 2000 Dev-Grant/Exp</b>		<b>-0.33</b>	
RADJ	Receipt Adjustment	0.00	4,735,607.72	
SDIS	Distribution (Special Fund)	0.00	4,588,803.88	
SPEC	Special Reversing Entry	4,735,607.72	0.00	
				<b>-4,588,804.21</b>
<b>SWG0000</b>	<b>AR Wine Grants (0900)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	7,000.00	
SDIS	Distribution (Special Fund)	0.00	173,499.45	
SPEC	Special Reversing Entry	7,000.00	0.00	
				<b>-173,499.45</b>
<b>SWP0101</b>	<b>AR Wheat Promotion</b>		<b>-230,024.43</b>	
SDIS	Distribution (Special Fund)	0.00	3,094.52	
				<b>-233,118.95</b>
<b>SWT0000</b>	<b>In God We Trust License Plate</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	427.89	
SDIS	Distribution (Special Fund)	0.00	9,935.05	
SPEC	Special Reversing Entry	427.89	0.00	
				<b>-9,935.05</b>
<b>SXA0200</b>	<b>Abstracters Op</b>		<b>-115,738.08</b>	
RCPT	Receipt	0.00	295.00	
SDIS	Distribution (Special Fund)	0.00	5,144.01	
SPEC	Special Reversing Entry	295.00	0.00	
				<b>-120,882.09</b>
<b>SXV0101</b>	<b>Vet Examiners Board</b>		<b>-745,533.76</b>	
RCPT	Receipt	0.00	185.00	
SDIS	Distribution (Special Fund)	0.00	221.51	
				<b>-745,940.27</b>
<b>TAD0201</b>	<b>Pesticide/Plant Disposal 19-5-1</b>		<b>-495,541.11</b>	
RCPT	Receipt	0.00	5,555.00	
SDIS	Distribution (Special Fund)	0.00	5,468.90	
SPEC	Special Reversing Entry	5,555.00	0.00	
				<b>-501,010.01</b>
<b>TAJ0300</b>	<b>St Admin Of Justice-St Prgms/</b>		<b>-3,541,126.94</b>	
RCPT	Receipt	0.00	135,120.58	
				<b>-3,676,247.52</b>
<b>TAS0000</b>	<b>Securities Reserve</b>		<b>-317,727,763.89</b>	
RCPT	Receipt	0.00	17,530,410.96	
				<b>-335,258,174.85</b>
<b>TAX0000</b>	<b>Ad Valorem Tax</b>		<b>-5,962,934.42</b>	
RXFR	Transfer (Regular)	0.00	1,479.68	
				<b>-5,964,414.10</b>
<b>TBB0000</b>	<b>DFA Rev-Interstate Mtr Fuel Ta</b>		<b>-17,770.58</b>	
WARR	Warrants	456.15	0.00	
				<b>-17,314.43</b>
<b>TBC0000</b>	<b>DFA-Rev Gasoline Tax Refund</b>		<b>-1,974.40</b>	

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
WARR	Warrants	1,974.40	0.00	0.00
<b>TCI0101</b>	<b>Construction Industr</b>	<b>-1,257,441.86</b>		
RCPT	Receipt	0.00	119.14	-1,257,561.00
<b>TCR0101</b>	<b>Crime Victims Revolv</b>	<b>-3,395,165.42</b>		
RCPT	Receipt	0.00	67.20	
SDIS	Distribution (Special Fund)	0.00	1,498.02	
SPEC	Special Reversing Entry	67.20	0.00	-3,396,663.44
<b>TCS0200</b>	<b>ADHE Stud Prot (0700)</b>	<b>-1,273,173.59</b>		
SDIS	Distribution (Special Fund)	0.00	553.78	-1,273,727.37
<b>TCT0200</b>	<b>Children's Trust (0710)</b>	<b>-3,126,493.74</b>		
SDIS	Distribution (Special Fund)	0.00	27,122.31	-3,153,616.05
<b>TCU0000</b>	<b>Natl Cancer Inst</b>	<b>-142,250,939.17</b>		
RCPT	Receipt	0.00	616,922.66	
RXFR	Transfer (Regular)	35,741.27	35,741.27	
SDIS	Distribution (Special Fund)	0.00	139,895.44	-143,007,757.27
<b>TDP0100</b>	<b>Death/Permanent Ttl Disability</b>	<b>-79,860,089.90</b>		
RCPT	Receipt	0.00	7,842.01	
RXFR	Transfer (Regular)	38,819.23	38,819.23	
WARR	Warrants	7,566.60	0.00	-79,860,365.31
<b>TDR9000</b>	<b>AR Distr Rel Prog Trust-Grants</b>	<b>-629,003.78</b>		
RCPT	Receipt	0.00	1,225.00	-630,228.78
<b>TDT9200</b>	<b>Tourism Development Trust</b>	<b>-14,387,376.61</b>		
RXFR	Transfer (Regular)	7,762.72	18,002.55	
SDIS	Distribution (Special Fund)	0.00	2,467,867.79	
SPEC	Special Reversing Entry	18,002.55	0.00	
WARR	Warrants	133,783.72	0.00	-16,713,697.96
<b>TER0000</b>	<b>Teacher Retirement</b>	<b>-5,990,549.37</b>		
WARR	Warrants	103,772.87	0.00	-5,886,776.50
<b>TES0100</b>	<b>Div Workforce Svcs Trust</b>	<b>-3,298,831.06</b>		
RCPT	Receipt	0.00	898,288.34	
RXFR	Transfer (Regular)	523,795.72	17,981.48	
WARR	Warrants	114,878.48	0.00	-3,576,426.68
<b>TEX0000</b>	<b>Education Excellence Trust</b>	<b>0.00</b>		
LCRT	General Letter of Cert	0.00	39,031,235.13	-39,031,235.13
<b>TGC0000</b>	<b>Corporate Income Tax</b>	<b>-15,254,491.65</b>		
NDXF	Transfer (Non-Distribution)	0.00	8,795.46	
WARR	Warrants	167,107.38	0.00	-15,096,179.73



### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>TGI0000</b>	<b>Individual Income Tax</b>	<b>-21,893,858.78</b>		
NDXF	Transfer (Non-Distribution)	0.00	1,566,747.20	
RXFR	Transfer (Regular)	783,318.36	702,701.63	
WARR	Warrants	1,348,992.09	0.00	
				<b>-22,030,997.16</b>
<b>TGI00WH</b>	<b>Withholding Tax Ref AIRS (063)</b>	<b>-4,285,356.35</b>		
NDXF	Transfer (Non-Distribution)	0.00	7,679.18	
WARR	Warrants	21,987.52	0.00	
				<b>-4,271,048.01</b>
<b>TGP0010</b>	<b>Nat'l Cultural HistPresv(0865)</b>	<b>-13,633,916.96</b>		
RXFR	Transfer (Regular)	0.00	19,616.52	
SDIS	Distribution (Special Fund)	0.00	373,237.28	
SPEC	Special Reversing Entry	19,616.52	0.00	
WARR	Warrants	388.07	0.00	
				<b>-14,006,766.17</b>
<b>TGT0000</b>	<b>AR Natural/Cultural Resources</b>	<b>-47,306,127.42</b>		
RXFR	Transfer (Regular)	0.00	156,932.16	
SDIS	Distribution (Special Fund)	0.00	2,985,898.32	
SPEC	Special Reversing Entry	156,932.16	0.00	
				<b>-50,292,025.74</b>
<b>TGT2312</b>	<b>23-012 UAFDevil's Den St Park</b>	<b>-9,825.01</b>		
WARR	Warrants	9,825.01	0.00	
				<b>0.00</b>
<b>TGT2353</b>	<b>23-002 NCRC DAH Improve AN</b>	<b>-18,414.93</b>		
WARR	Warrants	415.00	0.00	
				<b>-17,999.93</b>
<b>TGT2354</b>	<b>23-002 NCRC DAH Improve AS</b>	<b>-15,680.91</b>		
WARR	Warrants	3,367.19	0.00	
				<b>-12,313.72</b>
<b>TGT2357</b>	<b>23-002 NCRC DAH Improve HA</b>	<b>-394,054.69</b>		
WARR	Warrants	2,338.70	0.00	
				<b>-391,715.99</b>
<b>TGT2358</b>	<b>23-002 NCRC DAH Improve M1</b>	<b>-183,865.38</b>		
WARR	Warrants	12,702.44	0.00	
				<b>-171,162.94</b>
<b>TGT2401</b>	<b>24-001 NCRC Parks</b>	<b>-4,397,207.58</b>		
WARR	Warrants	241.78	0.00	
				<b>-4,396,965.80</b>
<b>TGT2415</b>	<b>24-015 UA Wash Park</b>	<b>-103,011.00</b>		
WARR	Warrants	103,011.00	0.00	
				<b>0.00</b>
<b>TGT2416</b>	<b>24-016 UA Valley</b>	<b>-57,208.00</b>		
WARR	Warrants	47,793.53	0.00	
				<b>-9,414.47</b>
<b>THD0100</b>	<b>High Ed Resrch Dev-Grants</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	53,759.78	
				<b>-53,759.78</b>
<b>THL0300</b>	<b>Health Dept Bldg Fund 19-5-96</b>	<b>-17,356,947.11</b>		
RCPT	Receipt	0.00	5,651.25	
SDIS	Distribution (Special Fund)	0.00	9.84	

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-17,362,608.20</b>
<b>THS0000</b>	<b>Hazardous Substance Remedi</b>	<b>-9,679,816.48</b>		
RCPT	Receipt	0.00	6,435.00	
WARR	Warrants	349.27	0.00	
				<b>-9,685,902.21</b>
<b>TJW0100</b>	<b>Workers' Compensation</b>	<b>-17,382,264.57</b>		
RCPT	Receipt	0.00	2,460.00	
				<b>-17,384,724.57</b>
<b>TLR0000</b>	<b>Land Reclamation</b>	<b>-912,401.87</b>		
RCPT	Receipt	0.00	250.00	
				<b>-912,651.87</b>
<b>TLT0100</b>	<b>Long Term Care Trust</b>	<b>-11,130,958.97</b>		
RCPT	Receipt	0.00	7,507.50	
				<b>-11,138,466.47</b>
<b>TMR0000</b>	<b>State Police Retirement</b>	<b>-19,923.30</b>		
RADJ	Receipt Adjustment	0.00	235,677.03	
RXFR	Transfer (Regular)	0.00	243,691.40	
SDIS	Distribution (Special Fund)	0.00	579,861.35	
SPEC	Special Reversing Entry	479,368.43	0.00	
				<b>-599,784.65</b>
<b>TOD0000</b>	<b>Organ Donor Aware Ed</b>	<b>-235.00</b>		
RXFR	Transfer (Regular)	0.00	75.00	
SDIS	Distribution (Special Fund)	0.00	1,647.30	
SPEC	Special Reversing Entry	75.00	0.00	
				<b>-1,882.30</b>
<b>TPC0100</b>	<b>Court Awards</b>	<b>-51,699.60</b>		
WARR	Warrants	301.73	0.00	
				<b>-51,397.87</b>
<b>TPE0000</b>	<b>Div Environmental Quality</b>	<b>-1,215,178.18</b>		
RCPT	Receipt	0.00	10,822.00	
RXFR	Transfer (Regular)	32,707.83	1,508.87	
SDIS	Distribution (Special Fund)	0.00	324,250.16	
SPEC	Special Reversing Entry	10,530.87	894.83	
WARR	Warrants	9,086.89	0.00	
				<b>-1,500,328.45</b>
<b>TPET500</b>	<b>Div Environmental Qual Fee Ai</b>	<b>-10,992,482.40</b>		
RCPT	Receipt	0.00	670.00	
RXFR	Transfer (Regular)	31,813.00	0.00	
SDIS	Distribution (Special Fund)	0.00	78,959.26	
SPEC	Special Reversing Entry	670.00	0.00	
				<b>-11,039,628.66</b>
<b>TPF0100</b>	<b>Hwy Oprs-142</b>	<b>-11,847,203.47</b>		
RXFR	Transfer (Regular)	240.64	25.11	
SDIS	Distribution (Special Fund)	0.00	556,206.79	
SPEC	Special Reversing Entry	25.11	240.64	
				<b>-12,403,410.26</b>
<b>TPM0000</b>	<b>Public Safety Trust</b>	<b>-6,149,295.45</b>		
RCPT	Receipt	0.00	42,664.40	
RXFR	Transfer (Regular)	0.00	8.00	
				<b>-6,191,967.85</b>

### Fund Transaction by Type (Historical)

Start Date:6/28/24 End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>TPR0100</b>	<b>Real Prop Tax Redistribution</b>	<b>-139,931,822.63</b>		
RXFR	Transfer (Regular)	43,908.30	337,288.58	
SDIS	Distribution (Special Fund)	0.00	31,845,947.21	
SPEC	Special Reversing Entry	337,288.58	43,908.30	
				<b>-171,777,769.84</b>
<b>TPT0000</b>	<b>Petroleum Storage Tank Trust</b>	<b>-45,157,701.69</b>		
RXFR	Transfer (Regular)	15.54	121,474.56	
WARR	Warrants	8,314.05	0.00	
				<b>-45,270,846.66</b>
<b>TPX0000</b>	<b>Waste Water Pollution Bonds</b>	<b>-25,735,076.53</b>		
LCRT	General Letter of Cert	0.00	1,200,000.00	
				<b>-26,935,076.53</b>
<b>TRS0000</b>	<b>Animal Resc/Shelter 692/09</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	436.05	25.00	
SDIS	Distribution (Special Fund)	0.00	436.05	
SPEC	Special Reversing Entry	25.00	0.00	
				<b>0.00</b>
<b>TRS0100</b>	<b>Co/City Shelters 692/09</b>	<b>-830.91</b>		
RXFR	Transfer (Regular)	0.00	305.23	
				<b>-1,136.14</b>
<b>TRS0300</b>	<b>AEDC-RS Shelters (790)</b>	<b>-19,588.92</b>		
RXFR	Transfer (Regular)	0.00	130.82	
				<b>-19,719.74</b>
<b>TSD0100</b>	<b>Hlth-Prev &amp; Cessation Prg-(64)</b>	<b>-23,871,746.45</b>		
RXFR	Transfer (Regular)	110,676.31	0.00	
WARR	Warrants	57,104.11	0.00	
				<b>-23,703,966.03</b>
<b>TSE0100</b>	<b>Targeted St Needs Prg-Minorit</b>	<b>-8,019,166.69</b>		
WARR	Warrants	824.30	0.00	
				<b>-8,018,342.39</b>
<b>TSG0100</b>	<b>DHS DCO Medicaid Expansion</b>	<b>-15,132,731.49</b>		
RXFR	Transfer (Regular)	287,876.21	0.00	
				<b>-14,844,855.28</b>
<b>TSI4500</b>	<b>State Insurance Dept Trust</b>	<b>-22,475,523.60</b>		
SDIS	Distribution (Special Fund)	0.00	14,646,689.54	
WARR	Warrants	60,497.00	0.00	
				<b>-37,061,716.14</b>
<b>TSR0000</b>	<b>AR Public Employees Retirem</b>	<b>-5,915,954.50</b>		
WARR	Warrants	25,970.29	0.00	
				<b>-5,889,984.21</b>
<b>TSU0000</b>	<b>Local Sales &amp; Use Tax</b>	<b>-163,274,749.17</b>		
RXFR	Transfer (Regular)	467,599.74	965,586.66	
				<b>-163,772,736.09</b>
<b>TUT0000</b>	<b>Used Tire Recycling (0930)</b>	<b>-2,651,425.79</b>		
RCPT	Receipt	0.00	4,525.07	
RXFR	Transfer (Regular)	33,444.42	36,687.36	
SDIS	Distribution (Special Fund)	0.00	769,423.07	
SPEC	Special Reversing Entry	41,212.43	33,444.42	
				<b>-3,420,848.86</b>
<b>TUW0100</b>	<b>Workers' Comp Revolving</b>	<b>-16,383,261.24</b>		

### Fund Transaction by Type (Historical)

Start Date:6/28/24

End Date:6/28/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	28,462.99	0.00	
				<b>-16,354,798.25</b>
<b>TWS0100</b>	<b>Solid Waste Mgmt/Recycling</b>	<b>-865,484.86</b>		
RXFR	Transfer (Regular)	8,416.00	0.00	
SDIS	Distribution (Special Fund)	0.00	9,664.71	
				<b>-866,733.57</b>
<b>TWS0200</b>	<b>Solid Waste Mgmt/Recycling</b>	<b>-4,333,350.51</b>		
SDIS	Distribution (Special Fund)	0.00	5,274.45	
				<b>-4,338,624.96</b>
<b>TWT0000</b>	<b>DWS Training</b>	<b>-1,035,981.52</b>		
RCPT	Receipt	0.00	33,087.53	
				<b>-1,069,069.05</b>
<b>TZR0000</b>	<b>Employment Security Adv Int</b>	<b>-5,000,960.27</b>		
RCPT	Receipt	0.00	4,341.58	
				<b>-5,005,301.85</b>
<b>TZS0000</b>	<b>Div Workforce Svcs Special</b>	<b>-17,161,504.82</b>		
RCPT	Receipt	0.00	85,248.59	
				<b>-17,246,753.41</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>AGA0000</b>	<b>General Revenue Allotment</b>		<b>0.00</b>	
AXFR	Advance Transfer	1,192,036,528.54	27,138,000.00	
COFF	Checks Charged Off	2,108,932.42	0.00	
CTAX	Claims & Taxes	460,659.54	45,445.82	
DXFR	Transfer (Deduction)	269,972,194.59	0.00	
GDIS	Distribution (General Fund)	5,735,634,536.95	0.00	
GJ	General Journal	239,323.94	0.00	
LCRT	General Letter of Cert	637,099,489.73	17,900,000.00	
NDXF	Transfer (Non-Distribution)	924,783,190.83	5,707,470.25	
RADJ	Receipt Adjustment	105,229,992.20	994,838,538.03	
RCPT	Receipt	0.00	11,062,667,278.97	
RXFR	Transfer (Regular)	17,317,351,096.78	14,100,264,176.32	
TELL	Teller	23,644,963.87	0.00	
				<b>0.00</b>
<b>AGA0090</b>	<b>GR Hwy Casino Gaming</b>		<b>-21,282,278.43</b>	
LCRT	General Letter of Cert	0.00	25,972,318.85	
RXFR	Transfer (Regular)	26,360,388.05	5,078,109.62	
				<b>-25,972,318.85</b>
<b>ARH0000</b>	<b>Revenue Holding</b>		<b>0.00</b>	
COFF	Checks Charged Off	448,824.69	0.00	
CTAX	Claims & Taxes	542,278.21	16,627.30	
GJ	General Journal	22,150.00	0.00	
RADJ	Receipt Adjustment	821,341,914.69	21,716,779.23	
RCPT	Receipt	0.00	906,131,139.58	
RXFR	Transfer (Regular)	215,709,878.01	172,429,259.36	
TELL	Teller	62,228,759.87	0.00	
				<b>0.00</b>
<b>ARH0100</b>	<b>Revenue Holding Ins</b>		<b>0.00</b>	
CTAX	Claims & Taxes	152,502.00	641.00	
RADJ	Receipt Adjustment	55,158,658.00	13,135,439.00	
RCPT	Receipt	0.00	46,885,570.00	
RXFR	Transfer (Regular)	35,916,627.00	31,210,695.00	
				<b>-4,558.00</b>
<b>ARH0200</b>	<b>Revenue Holding Premium Tax</b>		<b>0.00</b>	
CTAX	Claims & Taxes	3,773,526.00	164,100.00	
LCRT	General Letter of Cert	17,900,000.00	17,900,000.00	
RADJ	Receipt Adjustment	387,823,594.73	148,537,418.04	
RCPT	Receipt	0.00	242,895,602.69	
RXFR	Transfer (Regular)	31,210,695.00	31,210,695.00	
				<b>0.00</b>
<b>ARHDSMV</b>	<b>RevHold DSMV (0610)</b>		<b>-2,529,833.38</b>	
COFF	Checks Charged Off	58,370.02	0.00	
GJ	General Journal	1,732.50	0.00	
RCPT	Receipt	0.00	924,177,359.16	
RXFR	Transfer (Regular)	921,477,686.51	10,073,689.38	
TELL	Teller	12,753,024.73	0.00	
				<b>-2,490,068.16</b>
<b>ASA0000</b>	<b>Special Revenue Allotment</b>		<b>0.00</b>	
4LHC	Four Lane Highway Construction	21,610,367.13	747,618.10	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	78,226,866.99	0.00	
HDIS	Distribution (Highway Fund)	983,036,216.04	0.00	
HSDIS	Highway Severance Distribution	14,484,872.87	0.00	
SDIS	Distribution (Special Fund)	1,880,792,487.70	3,558,720.39	
SPEC	Special Reversing Entry	0.00	3,050,615,795.92	
WFDIS	Wholesale FuelTax Distribution	88,358,762.60	0.00	
				<b>11,587,438.92</b>
<b>BAA0000</b>	<b>Public Health</b>	<b>-682,669.39</b>		
AXFR	Advance Transfer	0.00	520,000.00	
GDIS	Distribution (General Fund)	0.00	81,325,348.00	
RXFR	Transfer (Regular)	81,412,966.11	4,451,866.14	
				<b>-5,566,917.42</b>
<b>BAA0100</b>	<b>Public Health</b>	<b>-48,805,876.09</b>		
COFF	Checks Charged Off	7,051.66	51.00	
RADJ	Receipt Adjustment	65,789.59	136,662.35	
RCPT	Receipt	0.00	38,508,003.67	
RXFR	Transfer (Regular)	74,320,362.31	37,476,461.24	
SDIS	Distribution (Special Fund)	0.00	10,235,214.44	
SPEC	Special Reversing Entry	10,440,759.22	68,442.36	
TELL	Teller	505.00	0.00	
				<b>-50,396,243.37</b>
<b>BAA0200</b>	<b>Health NonDiscretionary Rev</b>	<b>-24,136,047.49</b>		
RCPT	Receipt	0.00	17,699,738.17	
RXFR	Transfer (Regular)	30,387,289.53	1,938,816.87	
SDIS	Distribution (Special Fund)	0.00	695,134.20	
SPEC	Special Reversing Entry	706,078.41	0.00	
				<b>-13,376,368.79</b>
<b>BAA0300</b>	<b>Trauma System Exp 1386/09</b>	<b>-10,586,151.40</b>		
COFF	Checks Charged Off	849.32	0.00	
RCPT	Receipt	0.00	151,110.79	
RXFR	Transfer (Regular)	1,131,863.72	17,007,663.87	
WARR	Warrants	18,545,483.88	0.00	
				<b>-8,066,729.14</b>
<b>BAA0310</b>	<b>Trauma GR Hold (0645)</b>	<b>-321,677.05</b>		
RXFR	Transfer (Regular)	4,857,042.58	4,685,117.31	
				<b>-149,751.78</b>
<b>BAA1200</b>	<b>Cost Allocation Recon (0645)</b>	<b>-11,715,207.48</b>		
RCPT	Receipt	0.00	100,000.00	
RXFR	Transfer (Regular)	3,994,522.64	4,781,710.61	
				<b>-12,602,395.45</b>
<b>BAA2000</b>	<b>Cosmetology Revenue 4/09</b>	<b>-5,085,570.91</b>		
COFF	Checks Charged Off	657.50	0.00	
RADJ	Receipt Adjustment	1,159.00	1,159.00	
RCPT	Receipt	0.00	583,695.10	
RXFR	Transfer (Regular)	1,195,089.62	1,087.13	
SDIS	Distribution (Special Fund)	0.00	469,771.51	
SPEC	Special Reversing Entry	477,358.10	716.50	
				<b>-4,467,735.93</b>
<b>BAA2510</b>	<b>Board of Sanitarians</b>	<b>-32,973.54</b>		
RCPT	Receipt	0.00	776.00	
RXFR	Transfer (Regular)	3,966.46	0.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	24.61	
SPEC	Special Reversing Entry	25.00	0.00	
				<b>-29,782.69</b>
<b>BAA3000</b>	<b>PH Home Health</b>	<b>-2,529,341.69</b>		
RADJ	Receipt Adjustment	65,918.25	0.00	
RCPT	Receipt	0.00	65,918.25	
RXFR	Transfer (Regular)	50,709.11	0.00	
SDIS	Distribution (Special Fund)	64,896.52	64,896.52	
SPEC	Special Reversing Entry	65,918.25	65,918.25	
				<b>-2,478,632.58</b>
<b>BAA4200</b>	<b>Medical Marijuana (0645)</b>	<b>-239,087.26</b>		
RXFR	Transfer (Regular)	966,224.11	1,798,883.49	
				<b>-1,071,746.64</b>
<b>BAA9000</b>	<b>PH Salary Alloc Hold (0645)</b>	<b>-1,558,533.40</b>		
RCPT	Receipt	0.00	3,118.30	
RXFR	Transfer (Regular)	3,078,443.30	2,963,655.50	
				<b>-1,446,863.90</b>
<b>CAA0000</b>	<b>Univ of AR Fayetteville</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	45,000.00	
GDIS	Distribution (General Fund)	0.00	210,595,958.00	
RXFR	Transfer (Regular)	208,892,766.36	0.00	
				<b>-1,748,191.64</b>
<b>CAA0100</b>	<b>Univ of AR Fayetteville</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	14,104,235.04	160,824,873.03	
WARR	Warrants	146,696,927.12	0.00	
				<b>-23,710.87</b>
<b>CAA0300</b>	<b>UAF Law School SR</b>	<b>-50,566.25</b>		
RCPT	Receipt	0.00	566,906.27	
SDIS	Distribution (Special Fund)	0.00	549,332.18	
SPEC	Special Reversing Entry	566,906.27	0.00	
WARR	Warrants	499,684.25	0.00	
				<b>-100,214.18</b>
<b>CAA1000</b>	<b>UA-Sy/Division 19-5-303(a)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	6,684.15	12,055,950.00	
WARR	Warrants	12,049,265.85	0.00	
				<b>0.00</b>
<b>CAA1100</b>	<b>UA Criminal Jus Inst 19-5-303</b>	<b>-16,761.06</b>		
RXFR	Transfer (Regular)	0.00	65,135.21	
WARR	Warrants	53,794.69	0.00	
				<b>-28,101.58</b>
<b>CAA1300</b>	<b>UA-Coop Ext 19-5-303(a)</b>	<b>-10.55</b>		
RCPT	Receipt	0.00	1.59	
RXFR	Transfer (Regular)	37,975.09	74,267,763.00	
SDIS	Distribution (Special Fund)	0.00	1.54	
SPEC	Special Reversing Entry	1.59	0.00	
WARR	Warrants	74,229,800.00	0.00	
				<b>0.00</b>
<b>CCA0000</b>	<b>Univ of AR Medical Center</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	70,847,000.00	
GDIS	Distribution (General Fund)	0.00	29,939,321.00	
RCPT	Receipt	0.00	3,000,000.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	37,030,401.35	47,691,818.66	
WARR	Warrants	113,074,377.93	0.00	
				<b>-1,373,360.38</b>
<b>CCA0100</b>	<b>UAMS College of Pharmacy</b>			<b>-31,774.82</b>
RXFR	Transfer (Regular)	105,387.75	2,697,687.10	
SDIS	Distribution (Special Fund)	0.00	346,126.17	
SPEC	Special Reversing Entry	362,152.40	5,174.64	
WARR	Warrants	2,334,335.06	0.00	
				<b>-278,887.52</b>
<b>CCA0200</b>	<b>UAMS 4% Mixed Drink Tax SR</b>			<b>-667,599.95</b>
RXFR	Transfer (Regular)	161,705.58	7,672,222.47	
SDIS	Distribution (Special Fund)	0.00	7,277,690.87	
SPEC	Special Reversing Entry	7,629,411.69	161,469.41	
WARR	Warrants	7,293,797.46	0.00	
				<b>-694,067.97</b>
<b>CEA0000</b>	<b>Univ of AR Little Rock</b>			<b>0.00</b>
AXFR	Advance Transfer	0.00	4,000.00	
GDIS	Distribution (General Fund)	0.00	60,585,063.00	
RXFR	Transfer (Regular)	1,496,653.99	10,147,211.34	
WARR	Warrants	69,188,354.43	0.00	
				<b>-51,265.92</b>
<b>CEA0100</b>	<b>UALR Law Sch SR 19-5-303(c)</b>			<b>-513,129.71</b>
RCPT	Receipt	0.00	566,906.27	
SDIS	Distribution (Special Fund)	0.00	549,332.18	
SPEC	Special Reversing Entry	566,906.27	0.00	
WARR	Warrants	1,011,887.09	0.00	
				<b>-50,574.80</b>
<b>CGA0000</b>	<b>Univ AR Pine Bluff</b>			<b>0.00</b>
AXFR	Advance Transfer	0.00	11,000.00	
GDIS	Distribution (General Fund)	0.00	26,139,654.00	
RXFR	Transfer (Regular)	528,283.64	3,469,553.54	
WARR	Warrants	27,471,035.75	0.00	
				<b>-1,620,888.15</b>
<b>CIA0000</b>	<b>Univ AR Monticello</b>			<b>-29,119.54</b>
GDIS	Distribution (General Fund)	0.00	17,037,500.00	
RXFR	Transfer (Regular)	298,669.06	3,385,137.37	
WARR	Warrants	20,151,012.46	0.00	
				<b>-2,075.39</b>
<b>CKA0000</b>	<b>AR State Univ Jonesboro</b>			<b>0.00</b>
AXFR	Advance Transfer	0.00	14,000.00	
GDIS	Distribution (General Fund)	0.00	62,527,672.00	
RXFR	Transfer (Regular)	1,690,503.31	11,386,152.55	
WARR	Warrants	72,088,685.74	0.00	
				<b>-148,635.50</b>
<b>CMA0000</b>	<b>AR State Univ Beebe</b>			<b>0.00</b>
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	11,354,380.00	
RXFR	Transfer (Regular)	400,486.12	3,496,985.11	
WARR	Warrants	13,777,810.52	0.00	
				<b>-675,068.47</b>
<b>CMN0000</b>	<b>AR State Univ Newport</b>			<b>0.00</b>



### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	6,549,910.00	
RXFR	Transfer (Regular)	668.42	1,417,627.68	
WARR	Warrants	7,959,159.68	0.00	
				<b>-8,709.58</b>
<b>CMS0000</b>	<b>School for Math/Sci/Arts</b>	<b>-7,865,232.58</b>		
GDIS	Distribution (General Fund)	0.00	1,133,048.00	
RXFR	Transfer (Regular)	3,310.90	11,402,700.94	
WARR	Warrants	10,875,120.44	0.00	
				<b>-9,522,550.18</b>
<b>COA0000</b>	<b>AR Tech University</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	8,000.00	
GDIS	Distribution (General Fund)	0.00	37,090,010.00	
RXFR	Transfer (Regular)	579,914.57	4,581,019.05	
WARR	Warrants	41,099,114.48	0.00	
				<b>0.00</b>
<b>CQA0000</b>	<b>Henderson State University</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	5,000.00	
GDIS	Distribution (General Fund)	0.00	19,210,030.00	
RXFR	Transfer (Regular)	581,966.86	3,916,986.01	
WARR	Warrants	22,550,049.15	0.00	
				<b>0.00</b>
<b>CSA0000</b>	<b>Southern AR University</b>	<b>-635,592.45</b>		
GDIS	Distribution (General Fund)	0.00	16,933,028.00	
RCPT	Receipt	0.00	21,565.91	
RXFR	Transfer (Regular)	344,757.32	2,315,807.69	
SDIS	Distribution (Special Fund)	0.00	20,897.37	
SPEC	Special Reversing Entry	21,565.91	0.00	
WARR	Warrants	19,544,141.05	0.00	
				<b>-16,427.14</b>
<b>CSS0000</b>	<b>SAU Tech</b>	<b>-68,348.14</b>		
AXFR	Advance Transfer	0.00	3,000.00	
GDIS	Distribution (General Fund)	0.00	7,510,289.00	
RXFR	Transfer (Regular)	101,807.11	604,633.72	
WARR	Warrants	8,056,699.59	0.00	
				<b>-27,764.16</b>
<b>CTB0000</b>	<b>Black River Tech College</b>	<b>-247,273.29</b>		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	5,954,612.00	
RXFR	Transfer (Regular)	485.96	2,246,216.64	
WARR	Warrants	7,807,842.17	0.00	
				<b>-640,773.80</b>
<b>CTC0000</b>	<b>Cossatot CC UA</b>	<b>-109,969.59</b>		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	3,782,425.00	
RXFR	Transfer (Regular)	582.02	1,350,449.20	
WARR	Warrants	5,197,694.43	0.00	
				<b>-45,567.34</b>
<b>CTG0000</b>	<b>UA Comm College Batesville</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	4,575,437.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	674.71	866,759.64	
WARR	Warrants	5,361,282.69	0.00	
				<b>-82,239.24</b>
<b>CTH0000</b>	<b>ASU Mt Home</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	3,557,951.00	
RXFR	Transfer (Regular)	713.97	823,928.52	
WARR	Warrants	4,376,415.93	0.00	
				<b>-5,749.62</b>
<b>CTJ0000</b>	<b>UA CC Morilton</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	5,191,324.00	
RXFR	Transfer (Regular)	1,371.50	1,291,186.20	
WARR	Warrants	6,483,138.70	0.00	
				<b>0.00</b>
<b>CTM0000</b>	<b>ASU Mid-South 19-5-303(v)</b>	<b>-131,619.57</b>		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	5,657,171.00	
RCPT	Receipt	0.00	6,883.80	
RXFR	Transfer (Regular)	3,089.86	2,190,913.92	
SDIS	Distribution (Special Fund)	0.00	6,670.40	
SPEC	Special Reversing Entry	6,883.80	0.00	
WARR	Warrants	7,255,323.11	0.00	
				<b>-729,961.92</b>
<b>CTO0000</b>	<b>Ozarka College</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	3,000.00	
GDIS	Distribution (General Fund)	0.00	3,408,991.00	
RXFR	Transfer (Regular)	1,942.25	1,274,002.03	
WARR	Warrants	4,615,924.20	0.00	
				<b>-68,126.58</b>
<b>CTP0000</b>	<b>UA Pulaski Tech College</b>	<b>-1,175,626.46</b>		
AXFR	Advance Transfer	0.00	3,000.00	
GDIS	Distribution (General Fund)	0.00	14,722,798.00	
RXFR	Transfer (Regular)	3,765.38	2,273,771.88	
WARR	Warrants	18,077,205.85	0.00	
				<b>-94,225.11</b>
<b>CTR0000</b>	<b>UA Comm College Hope Texar</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	4,741,486.00	
RXFR	Transfer (Regular)	420.27	1,958,947.20	
WARR	Warrants	6,701,012.93	0.00	
				<b>0.00</b>
<b>CTT0000</b>	<b>Southeast AR College</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	5,353,958.00	
RXFR	Transfer (Regular)	1,054.02	1,975,198.68	
WARR	Warrants	7,325,383.69	0.00	
				<b>-3,718.97</b>
<b>CTW0000</b>	<b>ASU Three Rivers 19-5-303</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	6,000.00	
GDIS	Distribution (General Fund)	0.00	3,375,360.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	3,885.42	1,156,386.36	
WARR	Warrants	4,525,546.84	0.00	
				<b>-8,314.10</b>
<b>CUA0000</b>	<b>University of Central AR</b>		<b>0.00</b>	
AXFR	Advance Transfer	0.00	12,000.00	
GDIS	Distribution (General Fund)	0.00	56,893,617.00	
RXFR	Transfer (Regular)	1,288,783.80	8,624,587.27	
WARR	Warrants	64,215,131.09	0.00	
				<b>-26,289.38</b>
<b>CWA0000</b>	<b>Northwest AR Comm College</b>		<b>0.00</b>	
AXFR	Advance Transfer	0.00	485,000.00	
GDIS	Distribution (General Fund)	0.00	11,161,737.00	
RXFR	Transfer (Regular)	280,906.68	1,864,187.01	
WARR	Warrants	13,173,106.60	0.00	
				<b>-56,910.73</b>
<b>CWE0000</b>	<b>East AR Comm College</b>		<b>-923,433.68</b>	
GDIS	Distribution (General Fund)	0.00	8,801,435.00	
RXFR	Transfer (Regular)	208,999.87	1,410,389.51	
WARR	Warrants	9,740,804.19	0.00	
				<b>-1,185,454.13</b>
<b>CWE1500</b>	<b>CRTI-Workforce Edu (0170)</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	783,220.68	
WARR	Warrants	652,683.90	0.00	
				<b>-130,536.78</b>
<b>CWG0000</b>	<b>National Park College</b>		<b>0.00</b>	
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	9,223,070.00	
RXFR	Transfer (Regular)	312,623.54	2,777,445.06	
WARR	Warrants	11,221,027.04	0.00	
				<b>-468,864.48</b>
<b>CWM0000</b>	<b>AR Northeastern College</b>		<b>-767,789.88</b>	
AXFR	Advance Transfer	0.00	4,000.00	
GDIS	Distribution (General Fund)	0.00	8,940,734.00	
RXFR	Transfer (Regular)	208,458.79	2,083,427.90	
WARR	Warrants	9,992,587.22	0.00	
				<b>-1,594,905.77</b>
<b>CWN0000</b>	<b>North AR College</b>		<b>-3,000,000.00</b>	
GDIS	Distribution (General Fund)	0.00	7,605,726.00	
RXFR	Transfer (Regular)	125,234.74	1,408,131.63	
WARR	Warrants	11,181,744.99	0.00	
				<b>-706,877.90</b>
<b>CWP0000</b>	<b>Phillips CC UA</b>		<b>0.00</b>	
AXFR	Advance Transfer	0.00	3,000.00	
GDIS	Distribution (General Fund)	0.00	9,102,931.00	
RXFR	Transfer (Regular)	209,103.56	1,903,376.53	
WARR	Warrants	10,800,203.97	0.00	
				<b>0.00</b>
<b>CWR0000</b>	<b>UACC Rich Mountain</b>		<b>-26,958.50</b>	
AXFR	Advance Transfer	0.00	5,000.00	
GDIS	Distribution (General Fund)	0.00	3,477,077.00	
RXFR	Transfer (Regular)	58,628.86	372,289.70	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	3,793,058.49	0.00	-29,637.85
<b>CWS0000</b>	<b>South AR College</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	3,000.00	
GDIS	Distribution (General Fund)	0.00	6,205,533.00	
RXFR	Transfer (Regular)	143,599.45	1,427,016.97	
WARR	Warrants	7,455,703.21	0.00	-36,247.31
<b>CWW0000</b>	<b>University of AR Ft Smith</b>	<b>0.00</b>		
GDIS	Distribution (General Fund)	0.00	21,475,331.00	
RXFR	Transfer (Regular)	850,616.89	5,975,239.78	
WARR	Warrants	26,310,415.33	0.00	-289,538.56
<b>DAS0000</b>	<b>Dept Human Svc Admin</b>	<b>-730,204.32</b>		
AXFR	Advance Transfer	2,000.00	6,716,000.00	
GDIS	Distribution (General Fund)	0.00	17,773,611.00	
RXFR	Transfer (Regular)	28,413,904.81	3,606,257.11	-410,167.62
<b>DBA0000</b>	<b>DHS Behav Health Svc 19-5-30</b>	<b>-468,271.41</b>		
AXFR	Advance Transfer	427,000.00	18,421,200.00	
GDIS	Distribution (General Fund)	0.00	85,589,793.00	
RXFR	Transfer (Regular)	102,948,221.26	540,905.09	-1,644,948.24
<b>DBA7100</b>	<b>AR Senior Olympics</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	70,000.00	
WARR	Warrants	70,000.00	0.00	0.00
<b>DBA9700</b>	<b>Crisis Intervention (0710)</b>	<b>-399,464.43</b>		
RCPT	Receipt	0.00	2,887,948.45	
RXFR	Transfer (Regular)	58,517.45	803,567.08	
WARR	Warrants	4,032,461.74	0.00	-0.77
<b>DCC0000</b>	<b>DHS Childcare/ Ed 19-5-306(12)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	172.80	172.80	0.00
<b>DCF0000</b>	<b>DHS Children/Family Svc</b>	<b>-3,733,334.00</b>		
AXFR	Advance Transfer	202,000.00	37,738,000.00	
GDIS	Distribution (General Fund)	0.00	101,154,275.00	
RXFR	Transfer (Regular)	139,968,073.67	804,577.73	-3,260,113.06
<b>DCF0200</b>	<b>DCFS Spec Funds Tracking (0'</b>	<b>-10,551,414.37</b>		
RXFR	Transfer (Regular)	45,384.73	0.00	-10,506,029.64
<b>DCF1100</b>	<b>DHS Child/Fam Res Treatment</b>	<b>-271,888.88</b>		
RCPT	Receipt	0.00	35,222.98	
RXFR	Transfer (Regular)	99,953.88	9,672,758.63	
WARR	Warrants	9,693,687.61	0.00	-186,229.00
<b>DCF2600</b>	<b>DHS Child/Family Foster Care</b>	<b>-12,156,814.85</b>		
COFF	Checks Charged Off	1,915.90	640.15	
RCPT	Receipt	0.00	2,056,526.85	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	656,905.69	42,074,362.19	
WARR	Warrants	42,295,422.97	0.00	
				<b>-13,334,099.48</b>
<b>DCO0000</b>	<b>DHS County Operations</b>			<b>-771,290.00</b>
AXFR	Advance Transfer	3,358,000.00	31,990,000.00	
GDIS	Distribution (General Fund)	0.00	25,152,108.00	
RXFR	Transfer (Regular)	60,836,556.18	6,292,963.10	
				<b>-11,804.92</b>
<b>DCO0100</b>	<b>DHS County Operations</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	995,113.00	
WARR	Warrants	995,113.00	0.00	
				<b>0.00</b>
<b>DEA0000</b>	<b>DHS Development Disabilities</b>			<b>-73,054.71</b>
AXFR	Advance Transfer	152,000.00	33,034,000.00	
GDIS	Distribution (General Fund)	0.00	32,614,503.00	
RXFR	Transfer (Regular)	68,916,802.94	3,498,253.72	
				<b>-151,008.49</b>
<b>DEA0100</b>	<b>DHS DDS State/Federal</b>			<b>-267,653.13</b>
RCPT	Receipt	0.00	6,918.55	
SDIS	Distribution (Special Fund)	0.00	6,704.07	
SPEC	Special Reversing Entry	6,918.55	0.00	
				<b>-274,357.20</b>
<b>DEA0200</b>	<b>DHS DDS Interdivision Prog</b>			<b>-4,001.46</b>
RXFR	Transfer (Regular)	3,001.46	44,230.00	
WARR	Warrants	43,930.00	0.00	
				<b>-1,300.00</b>
<b>DEA0300</b>	<b>DHS DDS Grant Payments</b>			<b>0.00</b>
RXFR	Transfer (Regular)	12,944,508.00	13,074,294.48	
WARR	Warrants	129,786.48	0.00	
				<b>0.00</b>
<b>DEA0600</b>	<b>DDS Human Dev Centers Priv</b>			<b>-4,911,006.92</b>
RADJ	Receipt Adjustment	56,835.00	56,835.00	
RCPT	Receipt	0.00	2,855,852.39	
RXFR	Transfer (Regular)	7,050,000.00	0.00	
				<b>-716,859.31</b>
<b>DEA1700</b>	<b>DHS DDS Special Olympics</b>			<b>0.00</b>
RXFR	Transfer (Regular)	14,897.34	178,768.08	
WARR	Warrants	163,870.74	0.00	
				<b>0.00</b>
<b>DEM0000</b>	<b>DHS Medical Services</b>			<b>0.00</b>
AXFR	Advance Transfer	134,000.00	1,802,000.00	
GDIS	Distribution (General Fund)	0.00	771,870.00	
RXFR	Transfer (Regular)	2,921,543.23	481,673.23	
				<b>0.00</b>
<b>DGF0000</b>	<b>DHS Grants</b>			<b>-19,271,294.75</b>
AXFR	Advance Transfer	20,547,000.00	660,297,000.00	
GDIS	Distribution (General Fund)	0.00	749,975,705.00	
RXFR	Transfer (Regular)	1,779,645,430.84	370,648,431.09	
				<b>0.00</b>
<b>DGF1500</b>	<b>DHS Grants Childrens Hosp</b>			<b>-10,947,329.10</b>
RXFR	Transfer (Regular)	5,560,958.00	7,154,114.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-12,540,485.10</b>
<b>DGF5100</b>	<b>DHS Childrens Medical Svc</b>			
RXFR	Transfer (Regular)	0.00	956,778.89	
WARR	Warrants	949,965.14	0.00	
				<b>-19,295.25</b>
<b>DGF5500</b>	<b>DD Waiver Set Aside (0710)</b>			
RXFR	Transfer (Regular)	45,080,281.99	56,497,814.03	
				<b>-49,017,532.04</b>
<b>DHP1500</b>	<b>DHS Aging/Adult Svcs Transp</b>			
RXFR	Transfer (Regular)	36,709.30	1,822,945.90	
SDIS	Distribution (Special Fund)	0.00	1,730,863.25	
SPEC	Special Reversing Entry	1,820,038.45	35,124.26	
WARR	Warrants	1,861,037.95	0.00	
				<b>-152,926.08</b>
<b>DHR3500</b>	<b>Mental Hlth-Renov</b>			
COFF	Checks Charged Off	668.73	0.00	
RCPT	Receipt	0.00	13,040.04	
RXFR	Transfer (Regular)	1,000,000.00	2,000,000.00	
WARR	Warrants	461,091.83	0.00	
				<b>-3,633,259.17</b>
<b>DHR5500</b>	<b>Dept Of Human Svcs-Dds Renv</b>			
RCPT	Receipt	0.00	4,175,000.00	
RXFR	Transfer (Regular)	215.37	43,203.89	
WARR	Warrants	5,282,127.84	0.00	
				<b>-7,098,762.48</b>
<b>DHR8000</b>	<b>Dept Of Human Svcs-Yth Sev F</b>			
RXFR	Transfer (Regular)	215,928.48	521,288.30	
WARR	Warrants	716,871.96	0.00	
				<b>-1,624,938.94</b>
<b>DPQ0000</b>	<b>DHS PSQA 19-5-306(13 (0710)</b>			
AXFR	Advance Transfer	8,000.00	1,089,000.00	
GDIS	Distribution (General Fund)	0.00	4,429,773.00	
RXFR	Transfer (Regular)	4,784,584.02	8,096.27	
				<b>-839,364.18</b>
<b>DYS0000</b>	<b>DHS Youth Services</b>			
AXFR	Advance Transfer	264,000.00	22,929,000.00	
GDIS	Distribution (General Fund)	0.00	26,311,015.00	
RXFR	Transfer (Regular)	55,469,805.38	6,358,324.61	
				<b>-1,834,073.39</b>
<b>DYS0200</b>	<b>DHS Youth Services Grants</b>			
RADJ	Receipt Adjustment	690,227.79	690,227.79	
RCPT	Receipt	0.00	752,014.21	
RXFR	Transfer (Regular)	4,664,346.10	52,379,638.33	
WARR	Warrants	47,133,101.39	0.00	
				<b>-2,322,968.11</b>
<b>DYS0300</b>	<b>DHS Youth Services Sanctions</b>			
RXFR	Transfer (Regular)	6,993.16	2,391,278.25	
WARR	Warrants	2,384,285.09	0.00	
				<b>0.00</b>
<b>ECE0000</b>	<b>ChildCare/EarlyChild</b>			
GDIS	Distribution (General Fund)	0.00	2,576,668.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	2,576,668.00	0.00	
				<b>0.00</b>
<b>ECE0100</b>	<b>Early Childhood Ops</b>			<b>0.00</b>
RADJ	Receipt Adjustment	27,420.00	0.00	
RCPT	Receipt	0.00	27,420.00	
RXFR	Transfer (Regular)	4,688,602.64	6,554,687.94	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	27,420.00	27,420.00	
WARR	Warrants	828,914.02	0.00	
				<b>-1,037,171.28</b>
<b>ECG0000</b>	<b>Child Care Grant</b>			<b>0.00</b>
GDIS	Distribution (General Fund)	0.00	7,056,193.00	
RXFR	Transfer (Regular)	7,056,193.00	0.00	
				<b>0.00</b>
<b>ECG0100</b>	<b>Child Care Grant Exp</b>			<b>0.00</b>
RXFR	Transfer (Regular)	6,162,413.47	9,436,356.49	
WARR	Warrants	2,302,383.62	0.00	
				<b>-971,559.40</b>
<b>EFP0000</b>	<b>Educ Facilities Partnership</b>			<b>-217,755,943.98</b>
RCPT	Receipt	0.00	2,157,234.72	
RXFR	Transfer (Regular)	0.00	171,281,406.38	
WARR	Warrants	71,979,952.44	0.00	
				<b>-319,214,632.64</b>
<b>EFT0000</b>	<b>Pub School Acad Fac/Trans</b>			<b>-173,260.83</b>
AXFR	Advance Transfer	0.00	304,000.00	
GDIS	Distribution (General Fund)	0.00	2,550,502.00	
RXFR	Transfer (Regular)	2,273,331.20	24.02	
WARR	Warrants	485,583.22	0.00	
				<b>-268,872.43</b>
<b>EGA0000</b>	<b>Div Elem &amp;Secondary Ed</b>			<b>0.00</b>
GDIS	Distribution (General Fund)	0.00	18,260,460.00	
RXFR	Transfer (Regular)	23,057,053.00	4,796,593.00	
				<b>0.00</b>
<b>EGA0100</b>	<b>DESE Emp Ins Avd Comm</b>			<b>0.00</b>
RXFR	Transfer (Regular)	1,796,230.15	1,796,230.15	
				<b>0.00</b>
<b>EGA0200</b>	<b>School Safety Grants (0500)</b>			<b>-43,734,363.04</b>
RCPT	Receipt	0.00	184,190.75	
RXFR	Transfer (Regular)	0.00	0.01	
WARR	Warrants	33,539,507.32	0.00	
				<b>-10,379,046.48</b>
<b>EGA1001</b>	<b>DESE Gen Rev Operation</b>			<b>-4,862,163.79</b>
RCPT	Receipt	0.00	13,958.95	
RXFR	Transfer (Regular)	13,628,358.90	19,146,205.09	
WARR	Warrants	4,221,723.35	0.00	
				<b>-6,172,245.58</b>
<b>EGA3000</b>	<b>AR Better Chance</b>			<b>-1,393,918.42</b>
RXFR	Transfer (Regular)	497,836.21	452,024.20	
WARR	Warrants	765,479.26	0.00	
				<b>-582,627.15</b>
<b>EGB0000</b>	<b>Div Career &amp; Technical Ed</b>			<b>-9,500.00</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	9,500.00	0.00	0.00
<b>EGB0100</b>	<b>Div Career &amp; Techincal Ed</b>	<b>-3,610,732.49</b>		
RADJ	Receipt Adjustment	283.21	283.21	
RCPT	Receipt	0.00	2,456.37	
RXFR	Transfer (Regular)	5,045,632.91	7,115,883.34	
SDIS	Distribution (Special Fund)	274.43	274.43	
SPEC	Special Reversing Entry	283.21	283.21	
WARR	Warrants	697,549.50	0.00	
				<b>-4,985,889.79</b>
<b>EGR0000</b>	<b>Rehabilitation Services</b>	<b>0.00</b>		
GDIS	Distribution (General Fund)	0.00	11,922,857.00	
RXFR	Transfer (Regular)	12,977,683.32	1,054,826.32	
				<b>0.00</b>
<b>EMA0000</b>	<b>Educational Television</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	1,403,000.00	
GDIS	Distribution (General Fund)	0.00	4,420,608.00	
RXFR	Transfer (Regular)	6,369,755.55	546,147.55	
				<b>0.00</b>
<b>EMA0100</b>	<b>Educational Television</b>	<b>-1,009.05</b>		
RXFR	Transfer (Regular)	5,425,334.63	6,444,961.38	
WARR	Warrants	869,214.67	0.00	
				<b>-151,421.13</b>
<b>EMA0200</b>	<b>Spec Rev Land Comm Dep (05</b>	<b>-20,118.91</b>		
RCPT	Receipt	0.00	507.97	
SDIS	Distribution (Special Fund)	0.00	492.22	
SPEC	Special Reversing Entry	507.97	0.00	
				<b>-20,611.13</b>
<b>EPA0000</b>	<b>State Library</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	732,000.00	
GDIS	Distribution (General Fund)	0.00	3,126,205.00	
RXFR	Transfer (Regular)	3,954,705.54	96,500.54	
				<b>0.00</b>
<b>EPA0100</b>	<b>State Library</b>	<b>-101,124.20</b>		
RXFR	Transfer (Regular)	2,126,216.83	3,870,107.35	
WARR	Warrants	1,549,403.33	0.00	
				<b>-295,611.39</b>
<b>ESA0000</b>	<b>School for the Blind</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	855,000.00	
GDIS	Distribution (General Fund)	0.00	7,355,740.00	
RXFR	Transfer (Regular)	8,211,375.72	635.72	
				<b>0.00</b>
<b>ESA0100</b>	<b>School for the Blind</b>	<b>-224,602.87</b>		
RCPT	Receipt	0.00	1,324.97	
RXFR	Transfer (Regular)	5,421,813.99	8,251,389.83	
WARR	Warrants	2,254,178.38	0.00	
				<b>-801,325.30</b>
<b>ESA0200</b>	<b>School for the Blind-Preschoo</b>	<b>-5,173.63</b>		
RXFR	Transfer (Regular)	0.00	12,608.98	
				<b>-17,782.61</b>
<b>ESA0300</b>	<b>Blind School CF</b>	<b>-348,620.83</b>		



### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	99,508.63	
WARR	Warrants	363,578.60	0.00	
				<b>-84,550.86</b>
<b>ETN0000</b>	<b>Northwest TI 19-5-304(8)(B)</b>	<b>-18,607.75</b>		
AXFR	Advance Transfer	0.00	656,000.00	
GDIS	Distribution (General Fund)	0.00	2,648,826.00	
RXFR	Transfer (Regular)	3,118,685.78	76,177.71	
				<b>-280,925.68</b>
<b>ETN0100</b>	<b>Northwest TI 19-5-304(8)(B)</b>	<b>-68,586.07</b>		
RXFR	Transfer (Regular)	2,700,393.41	3,025,805.39	
WARR	Warrants	318,631.80	0.00	
				<b>-75,366.25</b>
<b>ETN1500</b>	<b>Northwest TI WF 19-5-304(8)(B)</b>	<b>-84,850.71</b>		
RXFR	Transfer (Regular)	274,598.38	894,047.12	
WARR	Warrants	353,978.83	0.00	
				<b>-350,320.62</b>
<b>ETN2000</b>	<b>Northwest TI GAE 19-5-304(8)E</b>	<b>-3,587.23</b>		
RXFR	Transfer (Regular)	331,294.31	433,296.02	
WARR	Warrants	91,754.38	0.00	
				<b>-13,834.56</b>
<b>ETN2700</b>	<b>Northwest TI ABE 19-5-304(8)E</b>	<b>-7,729.76</b>		
RXFR	Transfer (Regular)	426,064.70	540,772.24	
WARR	Warrants	118,458.22	0.00	
				<b>-3,979.08</b>
<b>EVA0000</b>	<b>School for the Deaf</b>	<b>-3,847.34</b>		
AXFR	Advance Transfer	0.00	1,345,000.00	
GDIS	Distribution (General Fund)	0.00	10,463,489.00	
RXFR	Transfer (Regular)	11,858,523.33	46,186.99	
				<b>0.00</b>
<b>EVA0100</b>	<b>School for the Deaf</b>	<b>-185,507.56</b>		
RCPT	Receipt	0.00	26,350.02	
RXFR	Transfer (Regular)	8,110,545.48	11,849,575.31	
WARR	Warrants	2,935,229.15	0.00	
				<b>-1,015,658.26</b>
<b>EVA0200</b>	<b>ASD Preschool for ADE (0513)</b>	<b>-0.46</b>		
RXFR	Transfer (Regular)	0.00	7,205.14	
				<b>-7,205.60</b>
<b>EVA0300</b>	<b>Deaf School CF</b>	<b>-695,420.33</b>		
WARR	Warrants	154,531.91	0.00	
				<b>-540,888.42</b>
<b>FAA0100</b>	<b>Aeronautics FederalGrants</b>	<b>0.00</b>		
RCPT	Receipt	0.00	200,000.00	
WARR	Warrants	200,000.00	0.00	
				<b>0.00</b>
<b>FAB0000</b>	<b>FY22 Appraisal Grant (0205)</b>	<b>-9,419.63</b>		
RCPT	Receipt	0.00	110,150.49	
RXFR	Transfer (Regular)	39,959.68	0.00	
WARR	Warrants	78,437.32	0.00	
				<b>-1,173.12</b>
<b>FAC2104</b>	<b>FY21 NCHIP (0090)</b>	<b>0.00</b>		

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	13,445.10	
WARR	Warrants	13,445.10	0.00	
				<b>0.00</b>
<b>FAC3200</b>	<b>SMART 2020 (0990)</b>	<b>-450.93</b>		
RCPT	Receipt	0.00	46,319.80	
WARR	Warrants	46,770.73	0.00	
				<b>0.00</b>
<b>FAC3510</b>	<b>SORNA 2022</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	127,848.00	
WARR	Warrants	127,848.00	0.00	
				<b>0.00</b>
<b>FAC3520</b>	<b>SORNA 2024</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	75,000.00	
WARR	Warrants	75,000.00	0.00	
				<b>0.00</b>
<b>FAE0000</b>	<b>State Apprenticeship Expan 20</b>	<b>-7,669.99</b>		
RXFR	Transfer (Regular)	7,666.87	0.00	
				<b>-3.12</b>
<b>FAE0200</b>	<b>State Apprenticeship Expan F</b>	<b>0.00</b>		
RCPT	Receipt	0.00	291,685.23	
RXFR	Transfer (Regular)	40,987.97	291.33	
WARR	Warrants	214,717.47	0.00	
				<b>-36,271.12</b>
<b>FAK2000</b>	<b>ADED CDBG 00 Grant</b>	<b>-4,501,525.57</b>		
RADJ	Receipt Adjustment	6.97	6.97	
RCPT	Receipt	0.00	21,949,149.57	
RXFR	Transfer (Regular)	353,792.68	95.16	
WARR	Warrants	21,196,245.12	0.00	
				<b>-4,900,732.50</b>
<b>FAK2400</b>	<b>CDBG-Disaster Recovery</b>	<b>-2,922.65</b>		
RXFR	Transfer (Regular)	27,082.41	24,317.18	
WARR	Warrants	157.42	0.00	
				<b>0.00</b>
<b>FAKCARE</b>	<b>AR Ready for Bus-CARES AC1</b>	<b>-110,052.98</b>		
RXFR	Transfer (Regular)	110,052.98	0.00	
				<b>0.00</b>
<b>FAL0300</b>	<b>AGC Federal Operations</b>	<b>-76,899.99</b>		
RXFR	Transfer (Regular)	76,899.99	0.00	
				<b>0.00</b>
<b>FAL0700</b>	<b>AGS Data Preserv. and Mappir</b>	<b>-2,124.10</b>		
RXFR	Transfer (Regular)	2,124.10	0.00	
				<b>0.00</b>
<b>FAL0800</b>	<b>AGS Misc Federal Grants 0420</b>	<b>-7,282.76</b>		
RXFR	Transfer (Regular)	7,282.76	0.00	
				<b>0.00</b>
<b>FAL0900</b>	<b>OSG Federal Ops</b>	<b>0.00</b>		
RCPT	Receipt	0.00	124,274.40	
RXFR	Transfer (Regular)	68,413.18	76,899.99	
WARR	Warrants	52,127.07	0.00	
				<b>-80,634.14</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>FAL1100</b>	<b>OSG Data</b>			<b>0.00</b>
RCPT	Receipt	0.00	24,773.50	
RXFR	Transfer (Regular)	30,208.75	5,517.97	
WARR	Warrants	5.97	0.00	
				<b>-76.75</b>
<b>FAL1200</b>	<b>OSG Misc Fed Grants</b>			<b>0.00</b>
RCPT	Receipt	0.00	6,638.24	
RXFR	Transfer (Regular)	9,660.31	10,644.17	
WARR	Warrants	7,556.41	0.00	
				<b>-65.69</b>
<b>FAY0100</b>	<b>AG Medicaid Ind Costs</b>			<b>-0.83</b>
RCPT	Receipt	0.00	395,543.39	
WARR	Warrants	395,544.22	0.00	
				<b>0.00</b>
<b>FAY0201</b>	<b>Crime Victims Reparat Brd/Fer</b>			<b>-2,900.54</b>
WARR	Warrants	2,900.54	0.00	
				<b>0.00</b>
<b>FAY0202</b>	<b>VOCA 2020 Crime Victims (991</b>			<b>-6,709.64</b>
WARR	Warrants	6,709.64	0.00	
				<b>0.00</b>
<b>FAY0203</b>	<b>VOCA 2021-Crime Victims (991</b>			<b>-4,221.45</b>
RCPT	Receipt	0.00	328,826.08	
RXFR	Transfer (Regular)	7,500.00	0.00	
WARR	Warrants	313,569.52	0.00	
				<b>-11,978.01</b>
<b>FAY0204</b>	<b>Victims Crime Act Compen FY</b>			<b>0.00</b>
RCPT	Receipt	0.00	10,052.25	
WARR	Warrants	10,052.25	0.00	
				<b>0.00</b>
<b>FAY0900</b>	<b>AG Medicaid Operating</b>			<b>-110,789.19</b>
RCPT	Receipt	0.00	2,334,661.87	
RXFR	Transfer (Regular)	1,652,179.02	21,931.58	
WARR	Warrants	685,133.00	0.00	
				<b>-130,070.62</b>
<b>FAY1000</b>	<b>InternetCrimesAgainstChildrei</b>			<b>-15,665.62</b>
RXFR	Transfer (Regular)	6,300.22	3,150.11	
WARR	Warrants	11,172.08	0.00	
				<b>-1,343.43</b>
<b>FAY1100</b>	<b>CO-OP DISAB INVEST UNIT (0</b>			<b>-232,086.07</b>
RCPT	Receipt	0.00	321.58	
RXFR	Transfer (Regular)	336,025.83	462,031.52	
WARR	Warrants	76,062.11	0.00	
				<b>-282,351.23</b>
<b>FCG0100</b>	<b>DWS Workforce Investment Ac</b>			<b>-231,648.61</b>
RCPT	Receipt	0.00	17,889,704.52	
WARR	Warrants	18,117,144.03	0.00	
				<b>-4,209.10</b>
<b>FCL1101</b>	<b>MCV Tox Testing 22</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	119.18	
				<b>-119.18</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>FCL1201</b>	<b>MVC Tox 23 (0955)</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	463.60	463.60	<b>0.00</b>
<b>FCL2019</b>	<b>Federal CDC (0955)</b>		<b>-33.98</b>	
RXFR	Transfer (Regular)	33.98	0.00	<b>0.00</b>
<b>FCL2119</b>	<b>Health Department Sub 2023</b>		<b>-116,058.00</b>	
RCPT	Receipt	0.00	36,681.00	
RXFR	Transfer (Regular)	2,732.98	2,732.98	
WARR	Warrants	152,739.00	0.00	<b>0.00</b>
<b>FCL3400</b>	<b>Coverdell Grant 2021</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	4,849.23	
WARR	Warrants	4,849.23	0.00	<b>0.00</b>
<b>FCL3500</b>	<b>Coverdell 2022 (0955)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	288,391.70	
RXFR	Transfer (Regular)	746.75	5,478.89	
WARR	Warrants	289,104.98	0.00	<b>-4,018.86</b>
<b>FCL3510</b>	<b>Paul Coverdell 2023 - Formula</b>		<b>0.00</b>	
RCPT	Receipt	0.00	671.92	
WARR	Warrants	671.92	0.00	<b>0.00</b>
<b>FCL3511</b>	<b>Paul Coverdell 2023</b>		<b>0.00</b>	
RCPT	Receipt	0.00	131,724.58	
RXFR	Transfer (Regular)	1,397.67	769.82	
WARR	Warrants	130,699.52	0.00	<b>-397.21</b>
<b>FCL4200</b>	<b>DNA Backlog 2021 (0955)</b>		<b>-115,055.35</b>	
RCPT	Receipt	0.00	385,516.25	
RXFR	Transfer (Regular)	68,244.49	29,110.34	
WARR	Warrants	461,437.45	0.00	<b>0.00</b>
<b>FCL5200</b>	<b>DNA Backlog Reduction 2022</b>		<b>0.00</b>	
RCPT	Receipt	0.00	1,045,816.88	
RXFR	Transfer (Regular)	288,934.19	70,740.08	
WARR	Warrants	826,369.67	0.00	<b>-1,253.10</b>
<b>FCL5210</b>	<b>DNA Backlog 2023</b>		<b>0.00</b>	
RCPT	Receipt	0.00	181,631.01	
RXFR	Transfer (Regular)	123,683.15	0.00	
WARR	Warrants	57,947.86	0.00	<b>0.00</b>
<b>FCOVD19</b>	<b>COVID19 CARES Act Hld 19-5-</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	201,767.02	201,767.02	<b>0.00</b>
<b>FCOVDHD</b>	<b>COVID-19 CARES Holding</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	699,684.21	699,684.21	<b>0.00</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
<b>FCOVDRT</b>	<b>COVID-19 CARES EXPENSE</b>	<b>0.00</b>	
RXFR	Transfer (Regular)	3,636.00	201,767.02
			<b>-198,131.02</b>
<b>FCP0500</b>	<b>ADHE Tech Ed Program</b>	<b>-17,419.55</b>	
RCPT	Receipt	0.00	965.82
RXFR	Transfer (Regular)	150,330.50	383,532.76
WARR	Warrants	239,087.69	0.00
			<b>-12,499.94</b>
<b>FCP1100</b>	<b>ADHE-Tanf (0700)</b>	<b>-986,044.96</b>	
RCPT	Receipt	0.00	1,271,840.18
RXFR	Transfer (Regular)	334,202.14	8,834,330.79
WARR	Warrants	10,677,958.82	0.00
			<b>-80,054.97</b>
<b>FCP1400</b>	<b>ADHE Titan Apprentrice Prog</b>	<b>0.00</b>	
RCPT	Receipt	0.00	741,781.97
WARR	Warrants	741,781.97	0.00
			<b>0.00</b>
<b>FCT0100</b>	<b>FDA Tobacco</b>	<b>-180,465.32</b>	
RCPT	Receipt	0.00	560,976.77
RXFR	Transfer (Regular)	434,253.37	23,597.60
WARR	Warrants	189,667.32	0.00
			<b>-141,119.00</b>
<b>DFD0000</b>	<b>ADFA-NHTF Federal (0395)</b>	<b>-409.53</b>	
RCPT	Receipt	0.00	8,653,965.06
WARR	Warrants	8,639,699.32	0.00
			<b>-14,675.27</b>
<b>FEA0201</b>	<b>SNAP E&amp;T</b>	<b>-503,186.56</b>	
RXFR	Transfer (Regular)	152,946.43	0.00
WARR	Warrants	14,999.05	0.00
			<b>-335,241.08</b>
<b>FEA0301</b>	<b>ABE-Grant-01</b>	<b>-722,329.18</b>	
RCPT	Receipt	0.00	6,447,271.46
RXFR	Transfer (Regular)	637,741.03	38,030.61
WARR	Warrants	6,105,763.74	0.00
			<b>-464,126.48</b>
<b>FEA0501</b>	<b>AmeriCorps-Higher Ed</b>	<b>-5,807.16</b>	
RCPT	Receipt	0.00	12,243.18
WARR	Warrants	18,050.34	0.00
			<b>0.00</b>
<b>FEA0601</b>	<b>TANF Grant DWS Adult Educat</b>	<b>-455,388.48</b>	
RCPT	Receipt	0.00	1,463,022.08
RXFR	Transfer (Regular)	30,749.76	0.00
WARR	Warrants	1,855,207.01	0.00
			<b>-32,453.79</b>
<b>FEB0200</b>	<b>AR Deaf School-6B Passthrou</b>	<b>-45,083.10</b>	
RXFR	Transfer (Regular)	15,000.00	217,225.33
WARR	Warrants	140,800.00	0.00
			<b>-106,508.43</b>
<b>FEB0500</b>	<b>Deaf Sch-Medicaid Provider Pi</b>	<b>-490,747.59</b>	
FORG	Forgery	0.00	35.00
RCPT	Receipt	0.00	220,583.99

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	203,171.33	225,512.86	
WARR	Warrants	279,009.57	0.00	
				<b>-454,698.54</b>
<b>FEB1300</b>	<b>ARS-VR Vendor (0513)</b>	<b>-87,544.52</b>		
RCPT	Receipt	0.00	5,600.00	
RXFR	Transfer (Regular)	0.00	3,842.09	
WARR	Warrants	28,217.85	0.00	
				<b>-68,768.76</b>
<b>FEB1400</b>	<b>Small Misc Grants (0513)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	6,583.66	
RXFR	Transfer (Regular)	454.78	12,799.92	
WARR	Warrants	6,495.69	0.00	
				<b>-12,433.11</b>
<b>FEB1500</b>	<b>ASD Federal Title I (0513)</b>	<b>-39,414.15</b>		
RXFR	Transfer (Regular)	52,959.55	164,333.12	
WARR	Warrants	63,680.67	0.00	
				<b>-87,107.05</b>
<b>FEB1600</b>	<b>ASD Federal Preschool (0513)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	737.32	1,974.94	
WARR	Warrants	1,237.62	0.00	
				<b>0.00</b>
<b>FEC0400</b>	<b>Blind School-Chapter II</b>	<b>-858,848.74</b>		
RCPT	Receipt	0.00	114,765.72	
RXFR	Transfer (Regular)	6,572.65	211,424.91	
WARR	Warrants	338,912.82	0.00	
				<b>-839,553.90</b>
<b>FEC0600</b>	<b>Blind School-6B Passthrough</b>	<b>-71,257.14</b>		
RXFR	Transfer (Regular)	0.00	69,388.17	
WARR	Warrants	69,541.26	0.00	
				<b>-71,104.05</b>
<b>FEC1100</b>	<b>School for Blind-Federal Oper</b>	<b>-32,706.70</b>		
RXFR	Transfer (Regular)	15,028.49	95,534.34	
WARR	Warrants	72,569.00	0.00	
				<b>-40,643.55</b>
<b>FEC1200</b>	<b>School for Blind-Fed Prescho</b>	<b>-10,081.96</b>		
RXFR	Transfer (Regular)	5,075.00	0.00	
				<b>-5,006.96</b>
<b>FEC1300</b>	<b>School for the Blind CARES 5'</b>	<b>-36,845.56</b>		
RXFR	Transfer (Regular)	12,934.20	25,868.40	
WARR	Warrants	26,396.09	0.00	
				<b>-23,383.67</b>
<b>FEE0359</b>	<b>ADE NAEP 03</b>	<b>-585,997.32</b>		
RCPT	Receipt	0.00	149,608.06	
RXFR	Transfer (Regular)	65,836.36	0.00	
WARR	Warrants	27,742.69	0.00	
				<b>-642,026.33</b>
<b>FEE1904</b>	<b>Sped CAYSI 2019 (0500)</b>	<b>-2,859.42</b>		
RCPT	Receipt	0.00	41,257.94	
RXFR	Transfer (Regular)	44,982.14	5,264.78	
WARR	Warrants	4,400.00	0.00	
				<b>0.00</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>FEE2009</b>	<b>Elem &amp; Secnd Ed-Refunds to f</b>	<b>-45,166.69</b>		
RCPT	Receipt	0.00	20,214.74	
RXFR	Transfer (Regular)	3,636.00	231,537.57	
WARR	Warrants	237,570.58	0.00	
				<b>-55,712.42</b>
<b>FEE2027</b>	<b>ADE NCES</b>	<b>-9,212.67</b>		
RXFR	Transfer (Regular)	645.01	0.00	
WARR	Warrants	5,610.56	0.00	
				<b>-2,957.10</b>
<b>FEE203Z</b>	<b>ADE- Federal Operations</b>	<b>-18,196.01</b>		
RXFR	Transfer (Regular)	1,956,704.07	2,081,359.67	
WARR	Warrants	124,655.60	0.00	
				<b>-18,196.01</b>
<b>FEE2062</b>	<b>STOP School Violence 2020 05</b>	<b>-38,006.16</b>		
RCPT	Receipt	0.00	30,567.42	
RXFR	Transfer (Regular)	316.25	0.00	
WARR	Warrants	68,257.33	0.00	
				<b>0.00</b>
<b>FEE2072</b>	<b>CARES-Elemen &amp; Sec Educati</b>	<b>-5,162.26</b>		
RCPT	Receipt	0.00	3,535.78	
RXFR	Transfer (Regular)	8,698.04	0.00	
				<b>0.00</b>
<b>FEE2082</b>	<b>Lead Testing 2020 (0500)</b>	<b>-64.26</b>		
RCPT	Receipt	0.00	9,657.63	
RXFR	Transfer (Regular)	1,176.89	230.00	
WARR	Warrants	7,675.00	0.00	
				<b>-1,100.00</b>
<b>FEE2091</b>	<b>CARES Gov Emerg Education</b>	<b>-186,301.33</b>		
RXFR	Transfer (Regular)	186,301.33	0.00	
				<b>0.00</b>
<b>FEE2113</b>	<b>SpecEd StProgDev 2021 (0500)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	1,112,634.12	
WARR	Warrants	1,112,634.12	0.00	
				<b>0.00</b>
<b>FEE2141</b>	<b>CSH COVID2a-2022 (0500)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	20,996.07	
WARR	Warrants	20,996.07	0.00	
				<b>0.00</b>
<b>FEE2143</b>	<b>CARES-Elem &amp; Sec Educat Ft</b>	<b>-421,414.15</b>		
DXFR	Transfer (Deduction)	0.00	4,648.37	
RADJ	Receipt Adjustment	62.37	62.37	
RCPT	Receipt	0.00	27,590,238.41	
RXFR	Transfer (Regular)	3,518,176.55	791,173.13	
WARR	Warrants	25,290,938.31	0.00	
				<b>1,640.80</b>
<b>FEE2153</b>	<b>CARES - Govern Emerg Ed Fu</b>	<b>-56,420.30</b>		
DXFR	Transfer (Deduction)	0.00	1,097.09	
RADJ	Receipt Adjustment	166.50	166.50	
RCPT	Receipt	0.00	4,833,102.29	
RXFR	Transfer (Regular)	3,200,699.61	811,236.84	
WARR	Warrants	2,501,156.91	0.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>FEE2163</b>	<b>Governors Emerg Ed Fund2 E.</b>			<b>0.00</b>
DXFR	Transfer (Deduction)	0.00	317.68	
RADJ	Receipt Adjustment	78.70	78.70	
RCPT	Receipt	0.00	6,089,624.68	
RXFR	Transfer (Regular)	6,434,064.29	2,750,000.00	
WARR	Warrants	2,405,878.07	0.00	
				<b>0.00</b>
<b>FEE2206</b>	<b>Migrant - 2022 (0500)</b>			<b>0.00</b>
RCPT	Receipt	0.00	7,526.08	
WARR	Warrants	7,526.08	0.00	
				<b>0.00</b>
<b>FEE2215</b>	<b>CHS - 22</b>			<b>0.00</b>
RXFR	Transfer (Regular)	1,304.08	1,304.08	
				<b>0.00</b>
<b>FEE2217</b>	<b>Aware AR 22</b>			<b>0.00</b>
RCPT	Receipt	0.00	47,328.66	
RXFR	Transfer (Regular)	23,664.33	0.00	
WARR	Warrants	23,664.33	0.00	
				<b>0.00</b>
<b>FEE2223</b>	<b>Homeless 2022</b>			<b>0.00</b>
RCPT	Receipt	0.00	39,745.40	
RXFR	Transfer (Regular)	1,996.92	0.00	
WARR	Warrants	37,748.48	0.00	
				<b>0.00</b>
<b>FEE2226</b>	<b>Migrant 2022</b>			<b>0.00</b>
RCPT	Receipt	0.00	1,051,676.12	
RXFR	Transfer (Regular)	0.00	4,742.38	
WARR	Warrants	1,056,418.50	0.00	
				<b>0.00</b>
<b>FEE2231</b>	<b>SpecEd 2022</b>			<b>-127,111.94</b>
RCPT	Receipt	0.00	592,253.89	
RXFR	Transfer (Regular)	115,372.24	1,692.74	
WARR	Warrants	605,686.33	0.00	
				<b>0.00</b>
<b>FEE2232</b>	<b>SpEdPre 2022</b>			<b>-737.72</b>
RCPT	Receipt	0.00	49,906.31	
RXFR	Transfer (Regular)	9,602.92	0.00	
WARR	Warrants	41,041.11	0.00	
				<b>0.00</b>
<b>FEE2235</b>	<b>Title I 2022</b>			<b>0.00</b>
RCPT	Receipt	0.00	3,700,080.85	
RXFR	Transfer (Regular)	27,885.45	226.78	
WARR	Warrants	3,672,422.18	0.00	
				<b>0.00</b>
<b>FEE2239</b>	<b>N&amp;D 2022</b>			<b>0.00</b>
RCPT	Receipt	0.00	104,812.37	
RXFR	Transfer (Regular)	104,812.37	0.00	
				<b>0.00</b>
<b>FEE2248</b>	<b>SURV - 22</b>			<b>-109.26</b>
RCPT	Receipt	0.00	4,039.68	



### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	4,148.94	0.00	0.00
<b>FEE2252</b>	<b>Title IIA 2022</b>		<b>0.00</b>	
RCPT	Receipt	0.00	477,939.17	
RXFR	Transfer (Regular)	30,358.18	340,042.13	
WARR	Warrants	787,623.12	0.00	0.00
<b>FEE2254</b>	<b>21CCLC 2022</b>		<b>-39,342.91</b>	
RCPT	Receipt	0.00	1,557,660.94	
RXFR	Transfer (Regular)	0.00	109,209.57	
WARR	Warrants	1,705,589.53	0.00	-623.89
<b>FEE2256</b>	<b>Rural Ed 2022</b>		<b>0.00</b>	
RCPT	Receipt	0.00	26,992.02	
RXFR	Transfer (Regular)	0.00	3,745.73	
WARR	Warrants	30,737.75	0.00	0.00
<b>FEE2257</b>	<b>Assess 2022</b>		<b>0.00</b>	
RCPT	Receipt	0.00	847,470.12	
RXFR	Transfer (Regular)	0.24	0.12	
WARR	Warrants	847,470.00	0.00	0.00
<b>FEE2258</b>	<b>Title III 2022</b>		<b>0.00</b>	
RCPT	Receipt	0.00	227,778.00	
RXFR	Transfer (Regular)	38,598.06	0.00	
WARR	Warrants	189,179.94	0.00	0.00
<b>FEE2261</b>	<b>Title IV 2022</b>		<b>0.00</b>	
RCPT	Receipt	0.00	489,165.69	
RXFR	Transfer (Regular)	13,886.30	0.00	
WARR	Warrants	475,279.39	0.00	0.00
<b>FEE2315</b>	<b>CSH - 2023 (0500)</b>		<b>-2,318.03</b>	
RCPT	Receipt	0.00	8,128.73	
RXFR	Transfer (Regular)	5,151.13	2,054.30	
WARR	Warrants	7,349.93	0.00	0.00
<b>FEE2317</b>	<b>AWARE AR 2023 (0500)</b>		<b>-39,551.59</b>	
RCPT	Receipt	0.00	272,382.68	
WARR	Warrants	311,934.27	0.00	0.00
<b>FEE2323</b>	<b>Homeless Educ 2023 (0500)</b>		<b>-1,735.74</b>	
RCPT	Receipt	0.00	562,867.84	
RXFR	Transfer (Regular)	45,496.75	51,547.76	
WARR	Warrants	570,654.59	0.00	0.00
<b>FEE2326</b>	<b>Migrant Educ 2023 (0500)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	2,764,544.69	
RXFR	Transfer (Regular)	1,312.96	1,312.96	
WARR	Warrants	2,764,544.69	0.00	0.00

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>FEE2331</b>	<b>Spec Educ 2023 (0500)</b>	<b>-171,593.48</b>		
RCPT	Receipt	0.00	33,963,735.86	
RXFR	Transfer (Regular)	192,168.52	1,236,503.24	
WARR	Warrants	34,965,849.07	0.00	
				<b>-213,814.99</b>
<b>FEE2332</b>	<b>SpecEd Presch 2023 (0500)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	896,216.91	
RXFR	Transfer (Regular)	403.60	8,531.18	
WARR	Warrants	904,344.49	0.00	
				<b>0.00</b>
<b>FEE2335</b>	<b>Title i 2023 (0500)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	59,687,670.43	
RXFR	Transfer (Regular)	78,241.59	541.42	
WARR	Warrants	59,609,970.26	0.00	
				<b>0.00</b>
<b>FEE2339</b>	<b>Title i Negl&amp;Delinq 2023 (0500)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	393,152.66	
RXFR	Transfer (Regular)	560,240.12	167,978.86	
WARR	Warrants	891.40	0.00	
				<b>0.00</b>
<b>FEE2348</b>	<b>CDC Surveillance 2023 (0500)</b>	<b>-156.96</b>		
RCPT	Receipt	0.00	797.74	
RXFR	Transfer (Regular)	295.15	0.00	
WARR	Warrants	659.55	0.00	
				<b>0.00</b>
<b>FEE2351</b>	<b>AWARE 2.0 Arkansas 2023 (05)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	525,478.08	
WARR	Warrants	525,478.08	0.00	
				<b>0.00</b>
<b>FEE2352</b>	<b>Title IIA 2023 (0500)</b>	<b>-166,563.38</b>		
RCPT	Receipt	0.00	9,936,735.57	
RXFR	Transfer (Regular)	343,143.59	134,100.95	
WARR	Warrants	9,894,256.31	0.00	
				<b>0.00</b>
<b>FEE2354</b>	<b>21CCLC 2023 (0500)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	9,769,201.52	
RXFR	Transfer (Regular)	113,215.40	3,605.00	
WARR	Warrants	9,595,218.45	0.00	
				<b>-64,372.67</b>
<b>FEE2356</b>	<b>Rural Educ 2023 (0500)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	916,216.76	
RXFR	Transfer (Regular)	0.00	53,336.82	
WARR	Warrants	969,553.58	0.00	
				<b>0.00</b>
<b>FEE2357</b>	<b>Assessment 2023 (0500)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	4,980,349.00	
RXFR	Transfer (Regular)	0.59	0.59	
WARR	Warrants	4,980,349.00	0.00	
				<b>0.00</b>
<b>FEE2358</b>	<b>Title III 2023 (0500)</b>	<b>-0.10</b>		
RCPT	Receipt	0.00	2,070,680.18	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	38,598.06	
WARR	Warrants	2,109,278.34	0.00	
				<b>0.00</b>
<b>FEE2361</b>	<b>Title IV 2023 (0500)</b>	<b>-6,170.31</b>		
RCPT	Receipt	0.00	4,400,180.10	
RXFR	Transfer (Regular)	12,685.39	16,571.69	
WARR	Warrants	4,410,236.71	0.00	
				<b>0.00</b>
<b>FEE2368</b>	<b>Migrant CIG 2023</b>	<b>0.00</b>		
RCPT	Receipt	0.00	14,772.94	
WARR	Warrants	14,772.94	0.00	
				<b>0.00</b>
<b>FEE2369</b>	<b>Special Education MIDAS 2023</b>	<b>0.00</b>		
RCPT	Receipt	0.00	525,193.17	
WARR	Warrants	272,728.14	0.00	
				<b>-252,465.03</b>
<b>FEE2370</b>	<b>Title IV CIG 2023</b>	<b>0.00</b>		
RCPT	Receipt	0.00	3,913,103.96	
WARR	Warrants	3,913,103.96	0.00	
				<b>0.00</b>
<b>FEE2404</b>	<b>CAYSI - 2024</b>	<b>0.00</b>		
RCPT	Receipt	0.00	82,695.30	
RXFR	Transfer (Regular)	81,467.27	0.00	
WARR	Warrants	1,210.00	0.00	
				<b>-18.03</b>
<b>FEE2423</b>	<b>Homeless 2024</b>	<b>0.00</b>		
RCPT	Receipt	0.00	141,606.24	
RXFR	Transfer (Regular)	83,992.45	292.33	
WARR	Warrants	57,887.77	0.00	
				<b>-18.35</b>
<b>FEE2426</b>	<b>Migrant 2024</b>	<b>0.00</b>		
RADJ	Receipt Adjustment	41,992.05	41,992.05	
RCPT	Receipt	0.00	1,855,225.66	
RXFR	Transfer (Regular)	3,429.42	3,429.42	
WARR	Warrants	1,855,225.66	0.00	
				<b>0.00</b>
<b>FEE2431</b>	<b>SpecEd 2024</b>	<b>0.00</b>		
RCPT	Receipt	0.00	100,970,834.01	
RXFR	Transfer (Regular)	3,021,190.60	5,550.89	
WARR	Warrants	97,781,350.45	0.00	
				<b>-173,843.85</b>
<b>FEE2432</b>	<b>SpEdPre 2024</b>	<b>0.00</b>		
RADJ	Receipt Adjustment	496,850.40	496,850.40	
RCPT	Receipt	0.00	4,804,820.72	
WARR	Warrants	4,804,820.72	0.00	
				<b>0.00</b>
<b>FEE2435</b>	<b>Title I 2024</b>	<b>0.00</b>		
RCPT	Receipt	0.00	110,724,681.77	
RXFR	Transfer (Regular)	19,178.32	0.00	
WARR	Warrants	110,705,380.58	0.00	
				<b>-122.87</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>FEE2439</b>	<b>N&amp;D 2024</b>		<b>0.00</b>	
RCPT	Receipt	0.00	88,704.66	
RXFR	Transfer (Regular)	41,434.78	0.00	
WARR	Warrants	47,269.88	0.00	<b>0.00</b>
<b>FEE2443</b>	<b>CSH 2024</b>		<b>0.00</b>	
RCPT	Receipt	0.00	258,811.72	
RXFR	Transfer (Regular)	189,838.08	322.58	
WARR	Warrants	69,271.03	0.00	<b>-25.19</b>
<b>FEE2448</b>	<b>SURV 2024</b>		<b>0.00</b>	
RCPT	Receipt	0.00	7,177.44	
RXFR	Transfer (Regular)	740.27	0.00	
WARR	Warrants	6,437.17	0.00	<b>0.00</b>
<b>FEE2451</b>	<b>Aware2 2024</b>		<b>0.00</b>	
RCPT	Receipt	0.00	1,268,287.27	
WARR	Warrants	1,132,863.77	0.00	<b>-135,423.50</b>
<b>FEE2452</b>	<b>Title IIA 2024</b>		<b>0.00</b>	
RADJ	Receipt Adjustment	930,046.95	930,046.95	
RCPT	Receipt	0.00	12,798,654.85	
RXFR	Transfer (Regular)	108,676.61	2,685.39	
WARR	Warrants	12,692,663.63	0.00	<b>0.00</b>
<b>FEE2453</b>	<b>Migrant CIG 2024</b>		<b>0.00</b>	
RCPT	Receipt	0.00	37,810.74	
RXFR	Transfer (Regular)	3,899.76	0.00	
WARR	Warrants	33,910.98	0.00	<b>0.00</b>
<b>FEE2454</b>	<b>21CCLC 2024</b>		<b>0.00</b>	
RCPT	Receipt	0.00	76,582.09	
WARR	Warrants	76,582.09	0.00	<b>0.00</b>
<b>FEE2456</b>	<b>Rural Ed 2024</b>		<b>0.00</b>	
RADJ	Receipt Adjustment	375,542.69	375,542.69	
RCPT	Receipt	0.00	2,839,299.54	
RXFR	Transfer (Regular)	57,082.55	53,134.73	
WARR	Warrants	2,835,351.72	0.00	<b>0.00</b>
<b>FEE2457</b>	<b>Assess 2024</b>		<b>0.00</b>	
RCPT	Receipt	0.00	0.59	<b>-0.59</b>
<b>FEE2458</b>	<b>Title III 2024</b>		<b>0.00</b>	
RADJ	Receipt Adjustment	251,528.81	251,528.81	
RCPT	Receipt	0.00	1,650,241.86	
WARR	Warrants	1,649,852.20	0.00	<b>-389.66</b>
<b>FEE2461</b>	<b>Title IV 2024</b>		<b>0.00</b>	
RADJ	Receipt Adjustment	418,590.05	418,590.05	
RCPT	Receipt	0.00	8,107,177.16	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	20,000.00	0.00	
WARR	Warrants	8,087,177.16	0.00	
				<b>0.00</b>
<b>FEE2468</b>	<b>STAR - 2024</b>			<b>0.00</b>
RCPT	Receipt	0.00	113,070.37	
WARR	Warrants	113,070.37	0.00	
				<b>0.00</b>
<b>FEE9923</b>	<b>Homeless 2020</b>			<b>-253.96</b>
RXFR	Transfer (Regular)	253.96	0.00	
				<b>0.00</b>
<b>FEE9927</b>	<b>AR Literacy-2020 (0500)</b>			<b>-131.08</b>
RCPT	Receipt	0.00	11,420,836.79	
RXFR	Transfer (Regular)	148.87	0.00	
WARR	Warrants	11,420,819.00	0.00	
				<b>0.00</b>
<b>FEE9999</b>	<b>Federal Com Adm 04</b>			<b>-22,844.74</b>
RCPT	Receipt	0.00	1,531,632.01	
RXFR	Transfer (Regular)	947,308.63	1,571.68	
WARR	Warrants	608,739.80	0.00	
				<b>0.00</b>
<b>FEECARE</b>	<b>COVID Emergency Leave-2021</b>			<b>0.00</b>
RXFR	Transfer (Regular)	7,272.00	7,272.00	
				<b>0.00</b>
<b>FEF0100</b>	<b>Child Care Dev Discr</b>			<b>0.00</b>
RCPT	Receipt	0.00	51,045,461.96	
RXFR	Transfer (Regular)	5,276,723.50	4,390,739.83	
WARR	Warrants	47,851,412.47	0.00	
				<b>-2,308,065.82</b>
<b>FEF0110</b>	<b>Child Care Development-Mand</b>			<b>0.00</b>
COFF	Checks Charged Off	8,089.44	0.00	
RCPT	Receipt	0.00	64,179,009.46	
RXFR	Transfer (Regular)	4,316,827.50	24,533,124.53	
WARR	Warrants	83,147,378.14	0.00	
				<b>-1,239,838.91</b>
<b>FEF0120</b>	<b>Child Care Development-Fed M</b>			<b>0.00</b>
RCPT	Receipt	0.00	8,084,857.30	
RXFR	Transfer (Regular)	2,952,129.02	0.00	
WARR	Warrants	4,376,847.11	0.00	
				<b>-755,881.17</b>
<b>FEF0140</b>	<b>CRRSA CCDF Block</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	10,321,739.16	
WARR	Warrants	10,227,543.12	0.00	
				<b>-94,196.04</b>
<b>FEF0160</b>	<b>Preschool Development</b>			<b>0.00</b>
RCPT	Receipt	0.00	6,853,110.90	
RXFR	Transfer (Regular)	0.00	30,903.00	
WARR	Warrants	6,341,871.17	0.00	
				<b>-542,142.73</b>
<b>FEF0170</b>	<b>Headstart</b>			<b>0.00</b>
RCPT	Receipt	0.00	115,727.83	
RXFR	Transfer (Regular)	22,136.16	29,801.96	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	123,393.16	0.00	
				<b>-0.47</b>
<b>FEF0180</b>	<b>Early Headstart</b>	<b>0.00</b>		
RCPT	Receipt	0.00	2,998,386.26	
RXFR	Transfer (Regular)	147,810.05	2,260,822.65	
WARR	Warrants	2,875,203.78	0.00	
				<b>-2,236,195.08</b>
<b>FEF0190</b>	<b>CACFP Sponsor Admin</b>	<b>0.00</b>		
RCPT	Receipt	0.00	111,572.32	
WARR	Warrants	100,965.52	0.00	
				<b>-10,606.80</b>
<b>FEF0200</b>	<b>Child Care Food Prog</b>	<b>0.00</b>		
RCPT	Receipt	0.00	1,737,440.42	
RXFR	Transfer (Regular)	1,450,970.66	2,460,997.52	
WARR	Warrants	1,515,353.74	0.00	
				<b>-1,232,113.54</b>
<b>FEF0210</b>	<b>Child Care Food Program Adr</b>	<b>0.00</b>		
RCPT	Receipt	0.00	59,106,782.69	
RXFR	Transfer (Regular)	1,014,163.86	112,963.88	
WARR	Warrants	58,038,342.86	0.00	
				<b>-167,239.85</b>
<b>FEF0220</b>	<b>CNP CACFP Cash in Lieu</b>	<b>0.00</b>		
RCPT	Receipt	0.00	2,761,832.32	
RXFR	Transfer (Regular)	2,290.32	175.00	
WARR	Warrants	2,757,580.08	0.00	
				<b>-2,136.92</b>
<b>FEF0230</b>	<b>CNP Training &amp; Technology</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	639,000.00	
WARR	Warrants	639,000.00	0.00	
				<b>0.00</b>
<b>FEF0240</b>	<b>Supply Chain</b>	<b>0.00</b>		
RCPT	Receipt	0.00	102,366.64	
WARR	Warrants	102,366.64	0.00	
				<b>0.00</b>
<b>FEF0250</b>	<b>SNAP TEFAP</b>	<b>0.00</b>		
RCPT	Receipt	0.00	356,897.03	
RXFR	Transfer (Regular)	83,437.70	41,718.85	
WARR	Warrants	315,178.18	0.00	
				<b>0.00</b>
<b>FEF0260</b>	<b>CAP TEFAP</b>	<b>0.00</b>		
RCPT	Receipt	0.00	809,473.14	
RXFR	Transfer (Regular)	111,341.06	112,897.70	
WARR	Warrants	804,050.46	0.00	
				<b>-6,979.32</b>
<b>FEF0269</b>	<b>CCC TEFAP</b>	<b>0.00</b>		
RADJ	Receipt Adjustment	210,000.00	210,000.00	
RCPT	Receipt	0.00	609,000.00	
RXFR	Transfer (Regular)	71,722.38	0.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	210,000.00	210,000.00	
WARR	Warrants	138,282.36	0.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-398,995.26</b>
<b>FEF0270</b>	<b>TEFAP Farm Bill Food Bank</b>	<b>0.00</b>		
RCPT	Receipt	0.00	16,924.99	
WARR	Warrants	16,924.99	0.00	
				<b>0.00</b>
<b>FEF0280</b>	<b>CAP Commodity Supplement</b>	<b>0.00</b>		
RCPT	Receipt	0.00	913,620.80	
RXFR	Transfer (Regular)	84,324.20	72,544.11	
WARR	Warrants	893,128.69	0.00	
				<b>-8,712.02</b>
<b>FEF0290</b>	<b>USDA-Local Food for Schools</b>	<b>0.00</b>		
RADJ	Receipt Adjustment	255,234.00	255,234.00	
RCPT	Receipt	0.00	1,622,672.00	
RXFR	Transfer (Regular)	20,885.50	26,005.50	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	255,234.00	255,234.00	
WARR	Warrants	1,577,270.73	0.00	
				<b>-50,521.27</b>
<b>FEF0520</b>	<b>Title VI-C</b>	<b>0.00</b>		
RCPT	Receipt	0.00	4,994.47	
RXFR	Transfer (Regular)	1,742,966.59	5,200,681.69	
WARR	Warrants	4,064,796.88	0.00	
				<b>602,087.31</b>
<b>FEF0555</b>	<b>Federal Returns</b>	<b>0.00</b>		
RCPT	Receipt	0.00	11,029.67	
				<b>-11,029.67</b>
<b>FEL0100</b>	<b>AR St Library-LSTA</b>	<b>-87.39</b>		
RCPT	Receipt	0.00	1,701,010.01	
RXFR	Transfer (Regular)	347,744.29	569.12	
WARR	Warrants	1,308,969.32	0.00	
				<b>-44,952.91</b>
<b>FEL0200</b>	<b>St Library LSTA 2002 Award</b>	<b>-10,011.34</b>		
RCPT	Receipt	0.00	81,764.94	
RXFR	Transfer (Regular)	51,945.10	424.92	
WARR	Warrants	39,832.01	0.00	
				<b>-424.09</b>
<b>FEL0300</b>	<b>LSTA CARES Act State Grants</b>	<b>-0.83</b>		
RXFR	Transfer (Regular)	0.83	0.00	
				<b>0.00</b>
<b>FES0700</b>	<b>CLEST Federal</b>	<b>0.00</b>		
RCPT	Receipt	0.00	57,913.62	
WARR	Warrants	55,854.27	0.00	
				<b>-2,059.35</b>
<b>FEV0100</b>	<b>Fed Vocational Ed-Oprs</b>	<b>-656.25</b>		
RCPT	Receipt	0.00	34,567.55	
RXFR	Transfer (Regular)	14,930.03	21,105.23	
WARR	Warrants	41,399.00	0.00	
				<b>0.00</b>
<b>FEV0123</b>	<b>Perkins 2023 (0590)</b>	<b>-91,528.52</b>		
RCPT	Receipt	0.00	3,644,749.72	
RXFR	Transfer (Regular)	82,867.77	272,375.64	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	3,925,786.11	0.00	0.00
<b>FEV0124</b>	<b>Perkins 2024</b>	<b>0.00</b>		
RCPT	Receipt	0.00	11,435,951.33	
RXFR	Transfer (Regular)	1,244,037.42	77.05	
WARR	Warrants	10,055,849.41	0.00	
				<b>-136,141.55</b>
<b>FEV0900</b>	<b>TANF from DWS for JAG ACT2</b>	<b>-37,769.00</b>		
RCPT	Receipt	0.00	555,621.45	
RXFR	Transfer (Regular)	360,840.04	374,395.58	
WARR	Warrants	606,945.99	0.00	
				<b>0.00</b>
<b>FEV1000</b>	<b>CTE Operations Holding</b>	<b>-80.06</b>		
RXFR	Transfer (Regular)	77.43	77.43	
				<b>-80.06</b>
<b>FEW0101</b>	<b>Fed Vet Approving</b>	<b>-620,316.46</b>		
RCPT	Receipt	0.00	265,322.83	
RXFR	Transfer (Regular)	280,595.07	552.39	
WARR	Warrants	49,466.92	0.00	
				<b>-556,129.69</b>
<b>FFA3561</b>	<b>AR Agri Dept L/P National Anir</b>	<b>-278,498.23</b>		
RCPT	Receipt	0.00	10,508.79	
RXFR	Transfer (Regular)	105.32	0.00	
				<b>-288,901.70</b>
<b>FFA3564</b>	<b>AR Agri L/P NPIP/LPAI</b>	<b>-167,430.73</b>		
RCPT	Receipt	0.00	183,896.93	
RXFR	Transfer (Regular)	156,105.72	5.38	
WARR	Warrants	43,960.23	0.00	
				<b>-151,267.09</b>
<b>FFA9901</b>	<b>DFA US Dept Agri Econ Assts</b>	<b>-20,428.60</b>		
RCPT	Receipt	0.00	1,051,879.18	
RXFR	Transfer (Regular)	245,211.10	3,636.31	
WARR	Warrants	803,710.32	0.00	
				<b>-27,022.67</b>
<b>FHA1001</b>	<b>Federal Indirect Cost</b>	<b>-4,569,188.35</b>		
RXFR	Transfer (Regular)	425,770.66	2,406,671.45	
WARR	Warrants	74,558.88	0.00	
				<b>-6,475,530.26</b>
<b>FHB203Z</b>	<b>Federal School Food Holding</b>	<b>-24,665.12</b>		
RXFR	Transfer (Regular)	0.00	245,797.90	
WARR	Warrants	231,111.52	0.00	
				<b>-39,351.50</b>
<b>FHB2113</b>	<b>Child Nutrition Meals - 2021</b>	<b>0.00</b>		
RCPT	Receipt	0.00	90,432.52	
WARR	Warrants	90,432.52	0.00	
				<b>0.00</b>
<b>FHB2114</b>	<b>CN State Admin Expense - 202</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	1,829.42	1,829.42	
				<b>0.00</b>
<b>FHB2206</b>	<b>CN Equip 2022 (0500)</b>	<b>0.00</b>		



### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	436,302.00	
WARR	Warrants	436,302.00	0.00	
				<b>0.00</b>
<b>FHB2213</b>	<b>CN Meals 2022</b>	<b>-204,238.60</b>		
RCPT	Receipt	0.00	2,162,917.31	
RXFR	Transfer (Regular)	207,672.88	3,440.46	
WARR	Warrants	2,162,923.49	0.00	
				<b>0.00</b>
<b>FHB2214</b>	<b>CN SAE 2022</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	2,137.48	2,137.48	
				<b>0.00</b>
<b>FHB2217</b>	<b>CN Supply Chain Asst -2022</b>	<b>0.00</b>		
RCPT	Receipt	0.00	38,436.79	
RXFR	Transfer (Regular)	38,436.79	0.00	
				<b>0.00</b>
<b>FHB2219</b>	<b>CN FFVP 2022</b>	<b>-62.39</b>		
RXFR	Transfer (Regular)	62.39	0.00	
				<b>0.00</b>
<b>FHB2306</b>	<b>CN Equipment 2023</b>	<b>0.00</b>		
RCPT	Receipt	0.00	679,859.15	
WARR	Warrants	679,859.15	0.00	
				<b>0.00</b>
<b>FHB2313</b>	<b>Child Meals 2023 (0500)</b>	<b>-1,589.33</b>		
RCPT	Receipt	0.00	60,029,521.80	
WARR	Warrants	60,027,458.40	0.00	
				<b>-3,652.73</b>
<b>FHB2314</b>	<b>CN St Admin Expense 2023 (0:</b>	<b>-41,709.60</b>		
RCPT	Receipt	0.00	960,496.47	
RXFR	Transfer (Regular)	855,100.88	67,951.64	
WARR	Warrants	214,683.32	0.00	
				<b>-373.51</b>
<b>FHB2317</b>	<b>CN Supply Chain Asstance 20:</b>	<b>0.00</b>		
RCPT	Receipt	0.00	13,517,666.21	
WARR	Warrants	13,517,666.21	0.00	
				<b>0.00</b>
<b>FHB2319</b>		<b>0.00</b>		
RCPT	Receipt	0.00	681,755.74	
WARR	Warrants	681,755.74	0.00	
				<b>0.00</b>
<b>FHB2342</b>	<b>Child Nutrit Farm School 202:</b>	<b>0.00</b>		
RCPT	Receipt	0.00	88,362.00	
WARR	Warrants	78,362.00	0.00	
				<b>-10,000.00</b>
<b>FHB2413</b>	<b>CN Meals 2024</b>	<b>0.00</b>		
RCPT	Receipt	0.00	182,022,145.69	
WARR	Warrants	182,022,145.69	0.00	
				<b>0.00</b>
<b>FHB2414</b>	<b>CN SAE 2024</b>	<b>0.00</b>		
RCPT	Receipt	0.00	1,290,776.55	
RXFR	Transfer (Regular)	1,117,834.50	117,241.67	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	285,345.77	0.00	
				<b>-4,837.95</b>
<b>FHB2419</b>	<b>CN FFVP 2024</b>	<b>0.00</b>		
RCPT	Receipt	0.00	2,711,612.93	
WARR	Warrants	2,710,562.78	0.00	
				<b>-1,050.15</b>
<b>FHB2425</b>	<b>CN Equip 2024</b>	<b>0.00</b>		
RCPT	Receipt	0.00	358,310.00	
WARR	Warrants	358,310.00	0.00	
				<b>0.00</b>
<b>FHBZZZZ</b>	<b>Child Nutrition Oper (0500)</b>	<b>-5,014.98</b>		
RXFR	Transfer (Regular)	4,106.24	4,106.24	
				<b>-5,014.98</b>
<b>FHCCAR1</b>	<b>Rise&amp;Shine Learning Loss CA</b>	<b>-685,905.76</b>		
RCPT	Receipt	0.00	3,439.05	
RXFR	Transfer (Regular)	528,852.17	1,943,576.60	
WARR	Warrants	2,103,001.36	0.00	
				<b>-1,067.88</b>
<b>FHH0410</b>	<b>DAH-NHC Fed Dev (0865)</b>	<b>-724,764.92</b>		
RCPT	Receipt	0.00	1,357,377.22	
RXFR	Transfer (Regular)	49,606.25	0.00	
WARR	Warrants	79,750.35	0.00	
				<b>-1,952,785.54</b>
<b>FHH1721</b>	<b>DAH Arts Council Fed Prog 08</b>	<b>-21,350.00</b>		
WARR	Warrants	21,200.00	0.00	
				<b>-150.00</b>
<b>FHH1723</b>	<b>DHA-Arts Council Fed Prog FY</b>	<b>-72,727.04</b>		
RCPT	Receipt	0.00	487,553.95	
RXFR	Transfer (Regular)	21,866.51	1,749.97	
WARR	Warrants	537,627.34	0.00	
				<b>-2,537.11</b>
<b>FHH1724</b>	<b>DAH Arts Council-Federal Pro</b>	<b>0.00</b>		
RCPT	Receipt	0.00	821,300.00	
RXFR	Transfer (Regular)	10,507.03	3,950.00	
WARR	Warrants	298,948.06	0.00	
				<b>-515,794.91</b>
<b>FHP1522</b>	<b>FY22 HPP Plan Grant</b>	<b>-10,597.60</b>		
RXFR	Transfer (Regular)	10,597.60	0.00	
				<b>0.00</b>
<b>FHP1523</b>	<b>DAH-Histor Presv Fef Prog FY</b>	<b>-293,316.33</b>		
RXFR	Transfer (Regular)	148,291.12	0.00	
WARR	Warrants	145,025.21	0.00	
				<b>0.00</b>
<b>FHP1524</b>	<b>FY24 HPP Plan Grant</b>	<b>0.00</b>		
RCPT	Receipt	0.00	991,478.00	
RXFR	Transfer (Regular)	608,837.16	20,743.68	
WARR	Warrants	95,460.47	0.00	
				<b>-307,924.05</b>
<b>FID0500</b>	<b>SHIP ACL (0425)</b>	<b>-8,657.02</b>		
RADJ	Receipt Adjustment	10,370.72	10,370.72	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	721,382.88	
RXFR	Transfer (Regular)	186,590.66	28,661.42	
WARR	Warrants	551,239.28	0.00	
				<b>-20,871.38</b>
<b>FID0601</b>	<b>MIPPA Priority 1 for SHIPS</b>	<b>-6,680.95</b>		
RCPT	Receipt	0.00	401,897.17	
RXFR	Transfer (Regular)	94,518.49	0.00	
WARR	Warrants	299,377.80	0.00	
				<b>-14,681.83</b>
<b>FID0602</b>	<b>MIPPA Priority 2 for AAAs</b>	<b>0.00</b>		
RCPT	Receipt	0.00	277,868.09	
RXFR	Transfer (Regular)	54,838.03	838.42	
WARR	Warrants	209,786.65	0.00	
				<b>-14,081.83</b>
<b>FID0603</b>	<b>MIPPA Priority 3 for ADRCs</b>	<b>-1,315.59</b>		
RADJ	Receipt Adjustment	175.76	175.76	
RCPT	Receipt	0.00	64,696.86	
RXFR	Transfer (Regular)	5,315.95	0.00	
WARR	Warrants	54,413.92	0.00	
				<b>-6,282.58</b>
<b>FID0800</b>	<b>MarketplaceStabilization-0425</b>	<b>-0.02</b>		
RCPT	Receipt	0.00	168,293.92	
RXFR	Transfer (Regular)	78,478.59	0.01	
WARR	Warrants	14,611.00	0.00	
				<b>-75,204.36</b>
<b>FID1600</b>	<b>AID-Senior Medicaid Patrol SM</b>	<b>0.00</b>		
RCPT	Receipt	0.00	268,736.29	
RXFR	Transfer (Regular)	86,502.39	0.00	
WARR	Warrants	124,558.93	0.00	
				<b>-57,674.97</b>
<b>FIGS000</b>	<b>DFA IGS Fed Grants</b>	<b>-20,989.94</b>		
RCPT	Receipt	0.00	52,572.89	
RXFR	Transfer (Regular)	47,545.12	45.90	
WARR	Warrants	5,073.69	0.00	
				<b>-20,989.92</b>
<b>FIGS001</b>	<b>DFA IGS JAG TRUST FUND</b>	<b>-3,092,508.74</b>		
DXFR	Transfer (Deduction)	0.00	111,573.18	
RCPT	Receipt	0.00	2,849,501.36	
RXFR	Transfer (Regular)	307,191.69	0.08	
WARR	Warrants	1,713,282.55	0.00	
				<b>-4,033,109.12</b>
<b>FIGS003</b>	<b>Project Safe Neighborhood We</b>	<b>-128.28</b>		
RCPT	Receipt	0.00	41,936.21	
RXFR	Transfer (Regular)	3,059.69	535.77	
WARR	Warrants	39,430.05	0.00	
				<b>-110.52</b>
<b>FIGS004</b>	<b>Project Safe Neighborhood Ea</b>	<b>-741.11</b>		
RCPT	Receipt	0.00	107,272.39	
RXFR	Transfer (Regular)	6,469.31	45.86	
WARR	Warrants	100,866.73	0.00	
				<b>-723.32</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>FIGS005</b>	<b>Comprehensive Opiod Abuse I</b>	<b>-44,358.79</b>		
RCPT	Receipt	0.00	2,257,281.60	
RXFR	Transfer (Regular)	130,568.88	0.13	
WARR	Warrants	2,139,930.67	0.00	
				<b>-31,140.97</b>
<b>FIGS006</b>	<b>CoronavirusEmerSupplProg</b>	<b>-1,666,297.32</b>		
DXFR	Transfer (Deduction)	0.00	57,366.31	
RCPT	Receipt	0.00	25,618.26	
				<b>-1,749,281.89</b>
<b>FII0900</b>	<b>Infrastructure Inv &amp; Jobs-ARDC</b>	<b>-30,356,277.74</b>		
RXFR	Transfer (Regular)	48,421,652.09	504,867,345.87	
WARR	Warrants	485,400,150.51	0.00	
				<b>-1,401,821.01</b>
<b>FII4000</b>	<b>IJA Nursery&amp;Tree Orch Impro</b>	<b>-74,724.61</b>		
RADJ	Receipt Adjustment	3,474.02	3,474.02	
RCPT	Receipt	0.00	56,259.22	
RXFR	Transfer (Regular)	0.00	683.66	
WARR	Warrants	131,667.49	0.00	
				<b>0.00</b>
<b>FII4001</b>	<b>IJA Forestry Div Fire Defense</b>	<b>0.00</b>		
RCPT	Receipt	0.00	81,443.37	
WARR	Warrants	1,887.23	0.00	
				<b>-79,556.14</b>
<b>FII4002</b>	<b>IJA Forestry Div Invasive Spe</b>	<b>0.00</b>		
RADJ	Receipt Adjustment	9,927.24	9,927.24	
RCPT	Receipt	0.00	2,979.20	
WARR	Warrants	2,240.00	0.00	
				<b>-739.20</b>
<b>FII4004</b>	<b>IJA Forest Div Forest Act Pln</b>	<b>0.00</b>		
RCPT	Receipt	0.00	1,160,908.95	
RXFR	Transfer (Regular)	0.00	21,454.63	
WARR	Warrants	1,134,640.00	0.00	
				<b>-47,723.58</b>
<b>FII4005</b>	<b>IJA Forest Div Volunteer Fire</b>	<b>0.00</b>		
RCPT	Receipt	0.00	70,735.75	
RXFR	Transfer (Regular)	0.00	1,540.50	
WARR	Warrants	70,735.75	0.00	
				<b>-1,540.50</b>
<b>FII4400</b>	<b>OGC WELL PLUGGING BIL</b>	<b>0.00</b>		
RCPT	Receipt	0.00	1,504,732.14	
RXFR	Transfer (Regular)	82,595.30	82,595.30	
WARR	Warrants	1,504,732.14	0.00	
				<b>0.00</b>
<b>FII4401</b>	<b>IJA Earth Mapping Resources</b>	<b>0.00</b>		
RCPT	Receipt	0.00	32,445.58	
RXFR	Transfer (Regular)	28,702.87	10,636.80	
WARR	Warrants	8,638.95	0.00	
				<b>-5,740.56</b>
<b>FII4550</b>	<b>IJANatural Resource CWSRF</b>	<b>0.00</b>		
RCPT	Receipt	0.00	412,594.53	
WARR	Warrants	412,594.53	0.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>0.00</b>
<b>FII4551</b>	<b>IIJA Natural Resource DWSRF</b>		<b>0.00</b>	
RCPT	Receipt	0.00	398,971.98	
WARR	Warrants	398,971.98	0.00	<b>0.00</b>
<b>FII4552</b>	<b>IIJA ANRC Gulf Hypoxia</b>		<b>0.00</b>	
RCPT	Receipt	0.00	12,000.00	
WARR	Warrants	12,000.00	0.00	<b>0.00</b>
<b>FII4553</b>	<b>IIJA ANRC Dam Safety</b>		<b>-17,648.44</b>	
RCPT	Receipt	0.00	8,688.42	
RXFR	Transfer (Regular)	39,059.45	12,722.59	<b>0.00</b>
<b>FII4556</b>	<b>IIJA DW Lead Service Line</b>		<b>0.00</b>	
RCPT	Receipt	0.00	427,523.99	
WARR	Warrants	427,523.99	0.00	<b>0.00</b>
<b>FII7900</b>	<b>State Digital Equity Plan IIJA</b>		<b>0.00</b>	
RCPT	Receipt	0.00	41,328.10	
RXFR	Transfer (Regular)	16,455.37	0.00	
WARR	Warrants	17,057.09	0.00	<b>-7,815.64</b>
<b>FII7901</b>	<b>IIJA BROADBAND EQUITY AC</b>		<b>0.00</b>	
RCPT	Receipt	0.00	3,291,202.43	
RXFR	Transfer (Regular)	162,839.88	0.00	
WARR	Warrants	3,036,052.13	0.00	<b>-92,310.42</b>
<b>FII9300</b>	<b>Low-Income Home Energy Ass</b>		<b>-140,574.36</b>	
RCPT	Receipt	0.00	644,428.47	
RXFR	Transfer (Regular)	340,784.46	0.00	
WARR	Warrants	297,630.73	0.00	<b>-146,587.64</b>
<b>FII9301</b>	<b>Arkansas Weatherization Prog</b>		<b>-268,493.75</b>	
RCPT	Receipt	0.00	41,200.00	
WARR	Warrants	306,472.50	0.00	<b>-3,221.25</b>
<b>FII9302</b>	<b>OSM-IIJA Reclamation &amp; Enfoi</b>		<b>0.00</b>	
RCPT	Receipt	0.00	7,370.68	
RXFR	Transfer (Regular)	6,657.06	0.00	<b>-713.62</b>
<b>FII9303</b>	<b>EPA-IIJA Central Shared Plat</b>		<b>-13,150.54</b>	
RCPT	Receipt	0.00	105,365.03	
WARR	Warrants	51,738.00	0.00	<b>-66,777.57</b>
<b>FII9305</b>	<b>IIJA CERCLA Brownfld</b>		<b>0.00</b>	
RCPT	Receipt	0.00	907.36	<b>-907.36</b>
<b>FII9550</b>	<b>MVC Tox 23 IIJA (0955)</b>		<b>-79,317.42</b>	
RCPT	Receipt	0.00	132,659.70	
RXFR	Transfer (Regular)	2,944.06	3,568.99	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	212,602.05	0.00	0.00
<b>FII9551</b>	<b>IIJA MVC Tox Testing 2024</b>	<b>0.00</b>		
RCPT	Receipt	0.00	77,736.31	
RXFR	Transfer (Regular)	0.00	3,538.01	
WARR	Warrants	45,758.34	0.00	
				<b>-35,515.98</b>
<b>FII9600</b>	<b>IIJA Hwy Safety 402</b>	<b>0.00</b>		
RCPT	Receipt	0.00	3,900,016.92	
RXFR	Transfer (Regular)	4,554,566.61	3,738,380.93	
WARR	Warrants	3,048,363.06	0.00	
				<b>-35,468.18</b>
<b>FII9603</b>	<b>IIJA Highway Safety 403 FARS</b>	<b>-8.91</b>		
RCPT	Receipt	0.00	127,207.63	
RXFR	Transfer (Regular)	232,295.88	130,300.46	
WARR	Warrants	25,212.11	0.00	
				<b>-9.01</b>
<b>FII9605</b>	<b>IIJA Highway Safety 405 (0960)</b>	<b>-2,335.45</b>		
RCPT	Receipt	0.00	6,122,380.72	
RXFR	Transfer (Regular)	6,147,051.83	3,997,413.05	
WARR	Warrants	3,881,126.40	0.00	
				<b>-93,950.99</b>
<b>FII9610</b>	<b>IIJA Crash Recon 23Sect 405 /</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	12,369.60	25,277.08	
WARR	Warrants	12,907.48	0.00	
				<b>0.00</b>
<b>FII9622</b>	<b>IIJA eCite 24 Sec402&amp;405 Awa</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	158,902.19	317,804.38	
WARR	Warrants	158,902.19	0.00	
				<b>0.00</b>
<b>FII9624</b>	<b>IIJA eCrash 24 Sec492&amp;405 Av</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	466,296.38	921,916.28	
WARR	Warrants	455,332.54	0.00	
				<b>-287.36</b>
<b>FII9626</b>	<b>IIJA Crash Recon24 Sctn402&amp;</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	16,123.71	32,003.54	
WARR	Warrants	14,688.90	0.00	
				<b>-1,190.93</b>
<b>FII9627</b>	<b>IIJA STEP 24 Section 402 &amp; 40</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	1,672,562.46	1,842,407.78	
WARR	Warrants	169,627.01	0.00	
				<b>-218.31</b>
<b>FII9628</b>	<b>IIJA Video Storage 24 Sect 405</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	58,538.62	127,330.36	
WARR	Warrants	63,665.18	0.00	
				<b>-5,126.56</b>
<b>FII9773</b>	<b>IIJA STEP 23 Sect 402&amp;405 Av</b>	<b>-5.84</b>		
RXFR	Transfer (Regular)	629,510.05	635,169.54	
WARR	Warrants	5,665.33	0.00	
				<b>0.00</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>FII9780</b>	<b>IJAVideoStorage23 Sect405 9I</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	269,900.00	534,673.44	
WARR	Warrants	264,773.44	0.00	<b>0.00</b>
<b>FII9784</b>	<b>IJA E-Crash 23 Sect 405 Awar</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	132,131.52	263,459.34	
WARR	Warrants	131,327.82	0.00	<b>0.00</b>
<b>FII9793</b>	<b>IJA E-Cite 23 Sect405Awards</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	145,568.77	291,137.54	
WARR	Warrants	145,568.77	0.00	<b>0.00</b>
<b>FII9950</b>	<b>HMEP 22- IJA (0995)</b>		<b>-20,340.22</b>	
RCPT	Receipt	0.00	208,247.69	
RXFR	Transfer (Regular)	53,663.43	0.00	
WARR	Warrants	175,542.55	0.00	<b>618.07</b>
<b>FII9951</b>	<b>Local&amp;State Cybersecure Gra</b>		<b>0.00</b>	
RCPT	Receipt	0.00	76,046.73	
RXFR	Transfer (Regular)	147,723.93	71,732.73	
WARR	Warrants	55.00	0.00	<b>-0.53</b>
<b>FIT0101</b>	<b>AR Agri Forest Rur Fire Equip</b>		<b>-86,590.77</b>	
RCPT	Receipt	0.00	357,737.08	
RXFR	Transfer (Regular)	246,023.19	254,403.57	
WARR	Warrants	385,548.57	0.00	<b>-67,159.66</b>
<b>FIT0901</b>	<b>AR Agri Dept Forest Fire Mitig:</b>		<b>-1,412,830.64</b>	
RADJ	Receipt Adjustment	157,559.52	157,559.52	
RCPT	Receipt	0.00	129,686.15	
RXFR	Transfer (Regular)	206,100.00	301.95	
WARR	Warrants	111,953.15	0.00	<b>-1,224,765.59</b>
<b>FIT1201</b>	<b>AR Agri Dept Forestry Nat'l Fir</b>		<b>-219,493.60</b>	
RCPT	Receipt	0.00	287,281.95	
RXFR	Transfer (Regular)	126,682.70	419.15	
WARR	Warrants	242,524.44	0.00	<b>-137,987.56</b>
<b>FIT1501</b>	<b>AR Agri Forestry Pine Beetle F</b>		<b>-174,394.83</b>	
RCPT	Receipt	0.00	157,283.16	
RXFR	Transfer (Regular)	5,000.00	0.00	
WARR	Warrants	160,387.50	0.00	<b>-166,290.49</b>
<b>FIT1701</b>	<b>AR Agri Dept Forestry Legacy</b>		<b>-150,748.20</b>	
RCPT	Receipt	0.00	69.69	
WARR	Warrants	5,063.23	0.00	<b>-145,754.66</b>
<b>FIT1901</b>	<b>Agri AFC Silvicultural Non Poi</b>		<b>-24,528.84</b>	
RXFR	Transfer (Regular)	0.00	15.53	
WARR	Warrants	6,890.71	0.00	<b>-17,653.66</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
<b>FJD0300</b>	<b>Jud Dept Fed-1JS AV Mediatio</b>	<b>-8,762.39</b>		
RCPT	Receipt	0.00	88,727.47	
RXFR	Transfer (Regular)	32,155.54	0.00	
WARR	Warrants	59,525.35	0.00	<b>-5,808.97</b>
<b>FJD0600</b>	<b>Jud Dept Fed Trng Research</b>	<b>-122,789.20</b>		
RCPT	Receipt	0.00	329,504.31	
RXFR	Transfer (Regular)	185,356.30	0.00	
WARR	Warrants	207,059.27	0.00	<b>-59,877.94</b>
<b>FJD1500</b>	<b>CaseMgt CDLConvictionRep (</b>	<b>-31,578.42</b>		
RCPT	Receipt	0.00	222,609.48	
WARR	Warrants	224,866.00	0.00	<b>-29,321.90</b>
<b>FJD2400</b>	<b>Drug Court Enhance Grant 201</b>	<b>-31,239.21</b>		
RCPT	Receipt	0.00	463,380.69	
WARR	Warrants	492,201.30	0.00	<b>-2,418.60</b>
<b>FJD2700</b>	<b>Juvenile Drug Treat Court Proj</b>	<b>-24,587.46</b>		
RCPT	Receipt	0.00	42,794.69	
WARR	Warrants	42,381.44	0.00	<b>-25,000.71</b>
<b>FJD2800</b>	<b>Adult &amp; Veterans Drug Treat C</b>	<b>0.00</b>		
RCPT	Receipt	0.00	272,840.68	
WARR	Warrants	270,587.26	0.00	<b>-2,253.42</b>
<b>FJD2900</b>	<b>OJJDP Juvenile Reforms Gran</b>	<b>-0.03</b>		
RCPT	Receipt	0.00	137,646.38	
WARR	Warrants	134,521.63	0.00	<b>-3,124.78</b>
<b>FJD3000</b>	<b>BJA Vets Treat Court-Statewid</b>	<b>0.00</b>		
RCPT	Receipt	0.00	62,863.96	
WARR	Warrants	41,232.77	0.00	<b>-21,631.19</b>
<b>FKA0000</b>	<b>AR Emerg Mngt-Fed</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	235,509.19	289,817.38	<b>-54,308.19</b>
<b>FKA1908</b>	<b>PDM19 (0995)</b>	<b>-1,518.51</b>		
RCPT	Receipt	0.00	36,631.13	
RXFR	Transfer (Regular)	2,268.43	3,296.00	
WARR	Warrants	37,374.11	0.00	<b>-1,803.10</b>
<b>FKA2003</b>	<b>HMEP 19 T&amp;P (0995)</b>	<b>5,325.62</b>		
RCPT	Receipt	0.00	205,934.07	
RXFR	Transfer (Regular)	14,305.10	3,531.81	
WARR	Warrants	189,387.70	0.00	<b>-447.46</b>
<b>FKA2005</b>	<b>EMPG 20-S (0995)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	185,314.66	
RXFR	Transfer (Regular)	7,441.13	5,441.13	
WARR	Warrants	183,314.66	0.00	



### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>0.00</b>
<b>FKA2006</b>	<b>ODP 20 HSGP (0995)</b>			
		<b>-1,730.32</b>		
RCPT	Receipt	0.00	600,317.97	
RXFR	Transfer (Regular)	219,049.23	4,102.20	
WARR	Warrants	386,181.21	0.00	
				<b>-920.05</b>
<b>FKA2007</b>	<b>NSGP 20 (0995)</b>			
		<b>0.00</b>		
RCPT	Receipt	0.00	12,569.00	
WARR	Warrants	12,569.00	0.00	
				<b>0.00</b>
<b>FKA2011</b>	<b>PDM-C PJ20 (0995)</b>			
		<b>-132,040.63</b>		
RCPT	Receipt	0.00	67,299.91	
RXFR	Transfer (Regular)	74,162.95	658.40	
WARR	Warrants	22,250.38	0.00	
				<b>-103,585.61</b>
<b>FKA2012</b>	<b>NSGP21 (0995)</b>			
		<b>0.00</b>		
RCPT	Receipt	0.00	41,044.41	
WARR	Warrants	41,044.41	0.00	
				<b>0.00</b>
<b>FKA2013</b>	<b>HSGP 21 (0995)</b>			
		<b>-33,715.24</b>		
RCPT	Receipt	0.00	2,460,823.86	
RXFR	Transfer (Regular)	337,506.87	65,315.29	
WARR	Warrants	2,219,380.04	0.00	
				<b>-2,967.48</b>
<b>FKA2102</b>	<b>EMPG SOFT 21 (0995)</b>			
		<b>-143.92</b>		
RXFR	Transfer (Regular)	2,467.54	2,323.62	
				<b>0.00</b>
<b>FKA2104</b>	<b>NEHRP 21 (0995)</b>			
		<b>0.00</b>		
RCPT	Receipt	0.00	33,439.04	
WARR	Warrants	33,439.04	0.00	
				<b>0.00</b>
<b>FKA2201</b>	<b>NEHRP 22 (0995)</b>			
		<b>0.00</b>		
RCPT	Receipt	0.00	30,574.32	
RXFR	Transfer (Regular)	7,277.70	7,277.70	
WARR	Warrants	30,534.58	0.00	
				<b>-39.74</b>
<b>FKA2202</b>	<b>EMPG Locals 22 (0995)</b>			
		<b>0.00</b>		
RCPT	Receipt	0.00	394,041.05	
RXFR	Transfer (Regular)	283.45	0.00	
WARR	Warrants	393,757.60	0.00	
				<b>0.00</b>
<b>FKA2203</b>	<b>EMPG SOFT 22 (0995)</b>			
		<b>-9,546.01</b>		
RCPT	Receipt	0.00	465,578.01	
RXFR	Transfer (Regular)	311,074.91	114,471.11	
TELL	Teller	0.00	52,875.90	
WARR	Warrants	301,244.52	0.00	
				<b>-30,151.60</b>
<b>FKA2204</b>	<b>BRIC 20 (0995)</b>			
		<b>0.00</b>		
RCPT	Receipt	0.00	91,200.00	
WARR	Warrants	91,200.00	0.00	
				<b>0.00</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>FKA2205</b>	<b>BRIC 21 (0995)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	120,452.67	
WARR	Warrants	120,452.67	0.00	
				<b>0.00</b>
<b>FKA2206</b>	<b>HSGP 22 (0995)</b>		<b>-18,427.99</b>	
RCPT	Receipt	0.00	1,093,400.82	
RXFR	Transfer (Regular)	239,567.99	24,207.28	
WARR	Warrants	895,458.57	0.00	
				<b>-1,009.53</b>
<b>FKA2207</b>	<b>NSGP 22 (0995)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	9,993.54	
RXFR	Transfer (Regular)	922.00	922.00	
WARR	Warrants	9,993.54	0.00	
				<b>0.00</b>
<b>FKA2301</b>	<b>HSGP 2023</b>		<b>0.00</b>	
RCPT	Receipt	0.00	463,117.02	
WARR	Warrants	463,117.02	0.00	
				<b>0.00</b>
<b>FKA2302</b>	<b>NSGP 23</b>		<b>0.00</b>	
RCPT	Receipt	0.00	26,587.89	
RXFR	Transfer (Regular)	49,272.05	22,684.65	
				<b>-0.49</b>
<b>FKA2303</b>	<b>NEHRP 23</b>		<b>0.00</b>	
RCPT	Receipt	0.00	2,603.52	
RXFR	Transfer (Regular)	2,401.78	2,401.78	
WARR	Warrants	2,603.52	0.00	
				<b>0.00</b>
<b>FKA2304</b>	<b>EMPG 23 Locals</b>		<b>0.00</b>	
RCPT	Receipt	0.00	1,550,133.82	
RXFR	Transfer (Regular)	5,724.79	5,724.79	
WARR	Warrants	1,550,133.82	0.00	
				<b>0.00</b>
<b>FKA2305</b>	<b>EMPG 23 SOFT</b>		<b>0.00</b>	
RCPT	Receipt	0.00	41,225.92	
RXFR	Transfer (Regular)	55,796.95	14,778.43	
WARR	Warrants	207.40	0.00	
				<b>0.00</b>
<b>FKM5000</b>	<b>DEV DIS COUNCIL-FED (0610)</b>		<b>-15,804.57</b>	
RCPT	Receipt	0.00	896,314.20	
RXFR	Transfer (Regular)	382,041.98	73,908.07	
WARR	Warrants	595,783.02	0.00	
				<b>-8,201.84</b>
<b>FLA1361</b>	<b>BOMB Grant 20</b>		<b>-476.09</b>	
RXFR	Transfer (Regular)	0.00	607.23	
WARR	Warrants	1,083.32	0.00	
				<b>0.00</b>
<b>FLA1363</b>	<b>FUSION Center Grant 20</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	356.82	7,136.02	
WARR	Warrants	6,779.20	0.00	
				<b>0.00</b>
<b>FLA1461</b>	<b>Bomb 2021 (0960)</b>		<b>-1,892.00</b>	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	65,232.10	132,088.70	
WARR	Warrants	68,748.60	0.00	
				<b>0.00</b>
<b>FLA1462</b>	<b>SWAT 2021 (0960)</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	5,297.58	21,332.39	
WARR	Warrants	10,583.32	0.00	
				<b>-5,451.49</b>
<b>FLA1463</b>	<b>Fusion 2021 (0960)</b>		<b>-270.44</b>	
RCPT	Receipt	0.00	2.94	
RXFR	Transfer (Regular)	62,185.32	115,428.33	
WARR	Warrants	52,860.37	0.00	
				<b>-656.02</b>
<b>FLA1464</b>	<b>Drone Project 2021</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	20,356.33	41,057.76	
WARR	Warrants	20,356.33	0.00	
				<b>-345.10</b>
<b>FLA1561</b>	<b>Bomb 22 (0960)</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	63,564.20	127,128.40	
WARR	Warrants	63,564.20	0.00	
				<b>0.00</b>
<b>FLA1562</b>	<b>SWAT 22 (0960)</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	19,755.79	39,057.94	
WARR	Warrants	17,253.64	0.00	
				<b>-2,048.51</b>
<b>FLA1563</b>	<b>Fusion 22 (0960)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	16.67	
RXFR	Transfer (Regular)	44,146.42	88,502.17	
WARR	Warrants	43,846.22	0.00	
				<b>-526.20</b>
<b>FLA1564</b>	<b>Drone 22 (0960)</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	34,893.03	74,550.57	
WARR	Warrants	39,657.54	0.00	
				<b>0.00</b>
<b>FLA8502</b>	<b>ICAC 19</b>		<b>-717.12</b>	
RXFR	Transfer (Regular)	0.00	2,908.05	
WARR	Warrants	750.00	0.00	
				<b>-2,875.17</b>
<b>FLA8503</b>	<b>InternetCrime Against Child 22</b>		<b>-74,525.54</b>	
RCPT	Receipt	0.00	455,864.27	
RXFR	Transfer (Regular)	921.38	5,781.81	
WARR	Warrants	476,170.37	0.00	
				<b>-59,079.87</b>
<b>FMD0000</b>	<b>ADEM-Disaster Relief Fed</b>		<b>-119,228.44</b>	
RXFR	Transfer (Regular)	165,810.98	199,114.19	
TELL	Teller	21.99	0.00	
				<b>-152,509.66</b>
<b>FMD0905</b>	<b>ADEM 1834 DR PA (0995)</b>		<b>-15,210.29</b>	
RXFR	Transfer (Regular)	15,210.29	0.00	
				<b>0.00</b>
<b>FMD1101</b>	<b>1975 Disaster Relief (0995)</b>		<b>-37.58</b>	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	82.45	44.87	0.00
<b>FMD1501</b>	<b>Disaster Relief Pub Ass (0995)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	301,921.80	
RXFR	Transfer (Regular)	154.79	0.00	
WARR	Warrants	301,767.01	0.00	0.00
<b>FMD1801</b>	<b>4318 Disaster Rel Public Asst</b>	<b>-933.18</b>		
RCPT	Receipt	0.00	417,030.49	
RXFR	Transfer (Regular)	296,789.25	271.60	
WARR	Warrants	120,561.42	0.00	-884.60
<b>FMD1802</b>	<b>4318 Disaster Rel Haz Mitiga</b>	<b>0.00</b>		
RCPT	Receipt	0.00	250,500.00	
WARR	Warrants	250,500.00	0.00	0.00
<b>FMD1901</b>	<b>4441 Disaster Relief Pub Asst</b>	<b>-36,562.62</b>		
RCPT	Receipt	0.00	17,291,628.92	
RXFR	Transfer (Regular)	105,931.95	65,187.86	
WARR	Warrants	17,276,726.00	0.00	-10,721.45
<b>FMD1902</b>	<b>4441 Disaster Relief Haz Mitig</b>	<b>-3,806.70</b>		
RCPT	Receipt	0.00	241,280.66	
RXFR	Transfer (Regular)	187,043.81	59,245.25	
WARR	Warrants	113,321.58	0.00	-3,967.22
<b>FMD2001</b>	<b>4460 DR HM</b>	<b>0.00</b>		
RCPT	Receipt	0.00	12,965.79	
RXFR	Transfer (Regular)	3,146.25	0.00	
WARR	Warrants	9,819.54	0.00	0.00
<b>FMD2002</b>	<b>4460 DR PA</b>	<b>-334.94</b>		
RCPT	Receipt	0.00	515,145.00	
RXFR	Transfer (Regular)	4,016.69	349.49	
WARR	Warrants	511,812.74	0.00	0.00
<b>FMD2003</b>	<b>4518 DR PA (0995)</b>	<b>-1,753.45</b>		
RCPT	Receipt	0.00	109,616,215.15	
RXFR	Transfer (Regular)	2,268,016.06	218,806.04	
WARR	Warrants	107,434,350.86	0.00	-134,407.72
<b>FMD2004</b>	<b>4518 DR HM (0995)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	51,918.42	
WARR	Warrants	51,918.42	0.00	0.00
<b>FMD2005</b>	<b>4544 DR PA (0995)</b>	<b>-335.24</b>		
RCPT	Receipt	0.00	494,344.43	
RXFR	Transfer (Regular)	2,822.78	2,336.41	
WARR	Warrants	494,099.18	0.00	-94.12
<b>FMD2006</b>	<b>4554 DR HM (0995)</b>	<b>0.00</b>		

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	3,848.14	
WARR	Warrants	3,848.14	0.00	
				<b>0.00</b>
<b>FMD2008</b>	<b>4556 DR PA (0995)</b>	<b>-437.99</b>		
RCPT	Receipt	0.00	306,360.39	
RXFR	Transfer (Regular)	156,031.45	41,322.71	
WARR	Warrants	190,041.25	0.00	
				<b>-2,048.39</b>
<b>FMD2009</b>	<b>4556 DR HM (0995)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	124,446.25	
RXFR	Transfer (Regular)	4,000.00	6,000.00	
WARR	Warrants	113,946.84	0.00	
				<b>-12,499.41</b>
<b>FMD2301</b>	<b>4698 DR-PA (0995)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	35,492,699.64	
RXFR	Transfer (Regular)	6,164,487.30	225,578.91	
WARR	Warrants	29,551,536.99	0.00	
				<b>-2,254.26</b>
<b>FMD2303</b>	<b>4700 DR-PA (0995)</b>	<b>-56.24</b>		
RCPT	Receipt	0.00	7,550,460.76	
RXFR	Transfer (Regular)	5,570.59	2,615.52	
TELL	Teller	0.00	21.99	
WARR	Warrants	7,547,562.32	0.00	
				<b>-21.60</b>
<b>FMD2305</b>	<b>4698 DR-CC</b>	<b>0.00</b>		
RCPT	Receipt	0.00	58,651.85	
RXFR	Transfer (Regular)	58,651.85	0.00	
				<b>0.00</b>
<b>FMD2306</b>	<b>4748 DR-PA</b>	<b>0.00</b>		
RCPT	Receipt	0.00	766,940.37	
RXFR	Transfer (Regular)	58,091.43	1,931.68	
WARR	Warrants	710,780.62	0.00	
				<b>0.00</b>
<b>FMD6500</b>	<b>ADEM-PA ADM</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	15,210.29	
				<b>-15,210.29</b>
<b>FMF0300</b>	<b>Fed-275 Trng Site</b>	<b>8,857,806.56</b>		
RCPT	Receipt	0.00	15,835,077.62	
RXFR	Transfer (Regular)	187,079.78	4,163,568.08	
TELL	Teller	3,716.11	7,432.22	
WARR	Warrants	22,173,965.96	0.00	
				<b>11,216,490.49</b>
<b>FMF0700</b>	<b>Fed-270 Trng Site</b>	<b>4,912,969.65</b>		
RCPT	Receipt	0.00	5,459,097.93	
RXFR	Transfer (Regular)	14,928,591.31	7,007,530.95	
WARR	Warrants	2,228,293.93	0.00	
				<b>9,603,226.01</b>
<b>FMF2200</b>	<b>Fed-Ft Chaffee Salary</b>	<b>1,678,369.24</b>		
RCPT	Receipt	0.00	1,816,058.73	
RXFR	Transfer (Regular)	4,685,671.84	1,811,707.34	
WARR	Warrants	699,615.55	0.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>3,435,890.56</b>
<b>FMF2300</b>	<b>Fed-Ft Chaffee Exp</b>	<b>5,073,305.96</b>		
RCPT	Receipt	0.00	12,505,438.54	
RXFR	Transfer (Regular)	45,633.42	1,540,186.95	
WARR	Warrants	16,216,275.72	0.00	
				<b>7,289,589.61</b>
<b>FMFABQ5</b>	<b>Prof Ed Center</b>	<b>0.00</b>		
RCPT	Receipt	0.00	60,000.00	
				<b>-60,000.00</b>
<b>FMFCBQ5</b>	<b>Machinegun Range</b>	<b>0.00</b>		
RCPT	Receipt	0.00	210,000.00	
WARR	Warrants	106,688.80	0.00	
				<b>-103,311.20</b>
<b>FMFHOLD</b>	<b>FEDERAL HOLDING ACCOUN'</b>	<b>-990,412.23</b>		
RCPT	Receipt	0.00	25,049,198.00	
RXFR	Transfer (Regular)	14,020,075.00	0.00	
				<b>-12,019,535.23</b>
<b>FMG0100</b>	<b>OMIG-Fed (0035)</b>	<b>-5,502.57</b>		
RXFR	Transfer (Regular)	4,464.62	0.00	
WARR	Warrants	1,037.95	0.00	
				<b>0.00</b>
<b>FMG0102</b>	<b>DIG Fed Medicaid</b>	<b>0.00</b>		
RCPT	Receipt	0.00	1,757.83	
RXFR	Transfer (Regular)	504,586.84	668,355.99	
WARR	Warrants	155,978.81	0.00	
				<b>-9,548.17</b>
<b>FMG0103</b>	<b>Ent Fraud - Federal</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	200,000.00	
				<b>-200,000.00</b>
<b>FMG0200</b>	<b>EnterpriseFraud (0035)</b>	<b>-200,000.00</b>		
RXFR	Transfer (Regular)	200,000.00	0.00	
				<b>0.00</b>
<b>FNA2300</b>	<b>DOL OSHA Fed Grant 03</b>	<b>-425,643.07</b>		
RCPT	Receipt	0.00	1,296,094.31	
RXFR	Transfer (Regular)	805,122.86	283.97	
WARR	Warrants	247,347.11	0.00	
				<b>-669,551.38</b>
<b>FNA3300</b>	<b>ADL MSHA Fed 03</b>	<b>-14,956.04</b>		
RCPT	Receipt	0.00	141,621.99	
RXFR	Transfer (Regular)	88,863.90	1,417.58	
WARR	Warrants	38,372.20	0.00	
				<b>-30,759.51</b>
<b>FNA4300</b>	<b>ADL BLS Fed 03</b>	<b>-48,035.42</b>		
RCPT	Receipt	0.00	121,902.49	
RXFR	Transfer (Regular)	105,230.58	1,685.30	
WARR	Warrants	12,152.52	0.00	
				<b>-54,240.11</b>
<b>FPC0300</b>	<b>OPC-JohnRJusticeGrPrg (002!</b>	<b>-350.00</b>		
RCPT	Receipt	0.00	88,811.00	
WARR	Warrants	88,811.00	0.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-350.00</b>
<b>FPC0500</b>	<b>OPC Bureau Just Asst Pro Gu:</b>	<b>-3,599.83</b>		
WARR	Warrants	3,599.00	0.00	
				<b>-0.83</b>
<b>FPC1000</b>	<b>VOCA/IGS Cert Facility Dog Pri</b>	<b>-18,162.93</b>		
RXFR	Transfer (Regular)	65,162.89	98,172.27	
WARR	Warrants	33,586.55	0.00	
				<b>-17,585.76</b>
<b>FPT0100</b>	<b>PT-SCORP Oprs</b>	<b>-290,067.69</b>		
RADJ	Receipt Adjustment	31,286.36	31,286.36	
RCPT	Receipt	0.00	31,286.36	
WARR	Warrants	9,412.09	0.00	
				<b>-311,941.96</b>
<b>FPT0200</b>	<b>PT-SCORP Grnts</b>	<b>-41.16</b>		
RADJ	Receipt Adjustment	415,661.66	415,661.66	
RCPT	Receipt	0.00	1,715,661.66	
WARR	Warrants	1,715,661.02	0.00	
				<b>-41.80</b>
<b>FRP0230</b>	<b>AOC ARP Case Management S</b>	<b>-1,563,984.76</b>		
RCPT	Receipt	0.00	356.98	
RXFR	Transfer (Regular)	130,798.95	13,162,813.92	
WARR	Warrants	14,435,696.89	0.00	
				<b>-160,659.82</b>
<b>FRP0590</b>	<b>ARPA Pros Coordinator Ex He</b>	<b>-14,016.48</b>		
RXFR	Transfer (Regular)	0.00	1,805,000.00	
WARR	Warrants	1,800,908.13	0.00	
				<b>-18,108.35</b>
<b>FRP0800</b>	<b>ARPA Joe Hogan Fish Hatchry</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	219,801.42	5,219,801.42	
WARR	Warrants	4,521,907.29	0.00	
				<b>-478,092.71</b>
<b>FRP0801</b>	<b>ARPA Shirley Bay WMG GTR</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	4,740,585.83	
WARR	Warrants	1,876,251.25	0.00	
				<b>-2,864,334.58</b>
<b>FRP3240</b>	<b>ARPA Pub Defender Commiss</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	2,569,830.35	2,572,149.44	
WARR	Warrants	2,319.09	0.00	
				<b>0.00</b>
<b>FRP3854</b>	<b>NLR Amer RescuePlan ACT 25</b>	<b>-7,853.27</b>		
WARR	Warrants	5,640.72	0.00	
				<b>-2,212.55</b>
<b>FRP3950</b>	<b>ARPA Home Assist Fund Prog</b>	<b>0.00</b>		
RCPT	Receipt	0.00	7,586,724.38	
WARR	Warrants	7,586,724.38	0.00	
				<b>0.00</b>
<b>FRP3951</b>	<b>ARPA SSBCI Program</b>	<b>0.00</b>		
RCPT	Receipt	0.00	4,131,030.71	
WARR	Warrants	4,131,030.71	0.00	
				<b>0.00</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>FRP3952</b>	<b>ARPA HOME Program</b>		<b>0.00</b>	
RCPT	Receipt	0.00	370,872.18	
WARR	Warrants	370,872.18	0.00	<b>0.00</b>
<b>FRP4000</b>	<b>ARPA Arkansas School Garde</b>		<b>0.00</b>	
RCPT	Receipt	0.00	78,362.00	
RXFR	Transfer (Regular)	83.86	0.00	<b>-78,278.14</b>
<b>FRP4001</b>	<b>ARPA Resilient Food Sys Infra</b>		<b>0.00</b>	
RCPT	Receipt	0.00	54,286.92	
WARR	Warrants	183.02	0.00	<b>-54,103.90</b>
<b>FRP4003</b>	<b>ARPA NAHLN Co Animal Diagn</b>		<b>0.00</b>	
RCPT	Receipt	0.00	277,400.26	
RXFR	Transfer (Regular)	3,888.78	3,888.78	
WARR	Warrants	13,989.82	0.00	<b>-263,410.44</b>
<b>FRP4250</b>	<b>AID-State Exch Modern ARP</b>		<b>-5,532.10</b>	
RCPT	Receipt	0.00	9,550.45	
WARR	Warrants	15,082.55	0.00	<b>0.00</b>
<b>FRP4251</b>	<b>AID-PublicHealthWork Expan /</b>		<b>-4,049.78</b>	
RCPT	Receipt	0.00	1,525.00	
WARR	Warrants	4,158.41	0.00	<b>-1,416.37</b>
<b>FRP5000</b>	<b>DESE American Rescue Plan</b>		<b>-488,440.59</b>	
RCPT	Receipt	0.00	306,969,629.56	
RXFR	Transfer (Regular)	3,810,064.66	7,066,038.88	
WARR	Warrants	310,692,662.67	0.00	<b>-21,381.70</b>
<b>FRP5001</b>	<b>ARPA-Homeless (0500)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	2,619,787.47	
RXFR	Transfer (Regular)	49.29	0.00	
WARR	Warrants	2,619,738.18	0.00	<b>0.00</b>
<b>FRP5002</b>	<b>ARPA-Emerg Asst Nonpublic §</b>		<b>0.00</b>	
RCPT	Receipt	0.00	6,881,423.76	
RXFR	Transfer (Regular)	2,936,408.20	3,683,746.61	
WARR	Warrants	7,484,821.83	0.00	<b>-143,940.34</b>
<b>FRP5003</b>	<b>ARPA-Special Ed VI B</b>		<b>0.00</b>	
RCPT	Receipt	0.00	6,320,563.40	
RXFR	Transfer (Regular)	22,366.41	5,253.76	
WARR	Warrants	6,296,227.75	0.00	<b>-7,223.00</b>
<b>FRP5004</b>	<b>ARPA-Special Ed Preschool</b>		<b>0.00</b>	
RCPT	Receipt	0.00	122,189.19	
RXFR	Transfer (Regular)	550.46	0.00	
WARR	Warrants	121,638.73	0.00	<b>0.00</b>
<b>FRP5005</b>	<b>ARPA Title VI-C</b>		<b>0.00</b>	



### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	229,532.00	
WARR	Warrants	200,064.00	0.00	
				<b>-29,468.00</b>
<b>FRP5006</b>	<b>ARPA TEFAP Reach &amp; Resilier</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	60,300.00	1,036,457.00	
WARR	Warrants	908,521.00	0.00	
				<b>-67,636.00</b>
<b>FRP5007</b>	<b>ARPA Local Food Purchase As</b>	<b>0.00</b>		
RADJ	Receipt Adjustment	551,208.00	551,208.00	
RCPT	Receipt	0.00	2,296,453.07	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	295,974.00	295,974.00	
WARR	Warrants	2,255,173.76	0.00	
				<b>-41,279.31</b>
<b>FRP5008</b>	<b>ARPA CCDF Block Grant</b>	<b>0.00</b>		
RCPT	Receipt	0.00	23,237,407.83	
RXFR	Transfer (Regular)	269,902.28	3,907,569.36	
WARR	Warrants	26,824,705.33	0.00	
				<b>-50,369.58</b>
<b>FRP5009</b>	<b>ARPA Stabilization</b>	<b>0.00</b>		
RCPT	Receipt	0.00	74,972.74	
RXFR	Transfer (Regular)	50,128.31	17,453,052.52	
WARR	Warrants	15,145,611.91	0.00	
				<b>-2,332,285.04</b>
<b>FRP5100</b>	<b>ARPA School for the Blind</b>	<b>-6,723.63</b>		
RXFR	Transfer (Regular)	45,048.96	128,162.50	
WARR	Warrants	18,758.83	0.00	
				<b>-71,078.34</b>
<b>FRP5102</b>	<b>Sped Grants ARPA-School Age</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	4,559.86	
WARR	Warrants	4,559.86	0.00	
				<b>0.00</b>
<b>FRP5130</b>	<b>ARPA School for the Deaf</b>	<b>-7,847.52</b>		
RXFR	Transfer (Regular)	16,590.18	25,508.32	
WARR	Warrants	16,209.82	0.00	
				<b>-555.84</b>
<b>FRP5132</b>	<b>ARPA SPED - School Age</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	5,253.76	10,507.52	
WARR	Warrants	5,253.76	0.00	
				<b>0.00</b>
<b>FRP5133</b>	<b>ARPA Sped-Preschool</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	5,253.76	5,804.22	
WARR	Warrants	550.46	0.00	
				<b>0.00</b>
<b>FRP5163</b>	<b>ARP Rise &amp; Shine 23 Year 3</b>	<b>-315,415.83</b>		
RXFR	Transfer (Regular)	57,363.23	209,738.69	
WARR	Warrants	467,791.29	0.00	
				<b>0.00</b>
<b>FRP5520</b>	<b>ARPA NWTI DirStudentAid 055</b>	<b>-45,535.00</b>		
WARR	Warrants	41,535.00	0.00	
				<b>-4,000.00</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>FRP5521</b>	<b>ARPA NWTI Inst'I Aid - 0552</b>	<b>-145,825.83</b>		
RCPT	Receipt	0.00	267,975.16	
RXFR	Transfer (Regular)	0.00	2,194.62	
WARR	Warrants	319,198.00	0.00	
				<b>-96,797.61</b>
<b>FRP6101</b>	<b>ARPA Family Violence Prev&amp;S</b>	<b>-1,344.10</b>		
RCPT	Receipt	0.00	327,969.87	
RXFR	Transfer (Regular)	32,820.18	6,376.66	
WARR	Warrants	302,870.45	0.00	
				<b>0.00</b>
<b>FRP6102</b>	<b>ARPA FVPSA Sex Assault Rap</b>	<b>0.00</b>		
RCPT	Receipt	0.00	735,345.64	
RXFR	Transfer (Regular)	97,476.67	97,476.67	
WARR	Warrants	735,345.64	0.00	
				<b>0.00</b>
<b>FRP6103</b>	<b>ARPA GCDD Expand Pub Heal</b>	<b>0.00</b>		
RCPT	Receipt	0.00	31,205.32	
RXFR	Transfer (Regular)	13,044.22	13,044.22	
WARR	Warrants	31,205.32	0.00	
				<b>0.00</b>
<b>FRP6104</b>	<b>ARPA VOCA SFR</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	6,813,606.60	
WARR	Warrants	6,813,606.60	0.00	
				<b>0.00</b>
<b>FRP6200</b>	<b>ARPA State Fiscal Recover Fu</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	2,161,549.65	
WARR	Warrants	2,161,549.65	0.00	
				<b>0.00</b>
<b>FRP6205</b>	<b>SFR CoalitionAgainstSexAssa</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	1,572,654.75	
WARR	Warrants	1,572,654.75	0.00	
				<b>0.00</b>
<b>FRP6206</b>	<b>CoalitionAgainstDomViolence</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	2,760,000.00	
WARR	Warrants	2,760,000.00	0.00	
				<b>0.00</b>
<b>FRP6207</b>	<b>Ozark Rape Crisis Inc 0620</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	62,482.66	
WARR	Warrants	62,482.66	0.00	
				<b>0.00</b>
<b>FRP6209</b>	<b>ARPA Pharmacies</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	3,682,333.00	
WARR	Warrants	3,682,333.00	0.00	
				<b>0.00</b>
<b>FRP6210</b>	<b>ARPA A&amp;M Rural Hospitals</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	700,000.00	
WARR	Warrants	700,000.00	0.00	
				<b>0.00</b>
<b>FRP6211</b>	<b>ARPA Black River Tech SFR</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	4,700,000.00	
WARR	Warrants	4,700,000.00	0.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>0.00</b>
<b>FRP6212</b>	<b>ARPA Southern Ark Tech SFR</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	5,877,000.00	
WARR	Warrants	5,877,000.00	0.00	
				<b>0.00</b>
<b>FRP6217</b>	<b>ARPA IJJA CONSULTING SERV</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	3,667,657.50	
WARR	Warrants	3,667,657.50	0.00	
				<b>0.00</b>
<b>FRP6220</b>	<b>ARPA Nursing Program Suppc</b>			<b>0.00</b>
RXFR	Transfer (Regular)	4,000,000.00	8,000,000.00	
WARR	Warrants	4,000,000.00	0.00	
				<b>0.00</b>
<b>FRP6221</b>	<b>ARPA UAM Forestry AFHR Cer</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	16,800,000.00	
WARR	Warrants	16,800,000.00	0.00	
				<b>0.00</b>
<b>FRP6450</b>	<b>ARPA Infrastructure, WkF&amp;Dat</b>			<b>0.00</b>
RCPT	Receipt	0.00	2,699,596.89	
RXFR	Transfer (Regular)	2,458,120.80	403,218.04	
WARR	Warrants	600,912.25	0.00	
				<b>-43,781.88</b>
<b>FRP6451</b>	<b>ARPA Immunization Ukraine</b>			<b>0.00</b>
RCPT	Receipt	0.00	441,647.77	
RXFR	Transfer (Regular)	0.00	3,372.44	
WARR	Warrants	445,020.21	0.00	
				<b>0.00</b>
<b>FRP6452</b>	<b>ARPA SHARP et al. Epi &amp; Lab</b>			<b>0.00</b>
RCPT	Receipt	0.00	3,636,658.37	
RXFR	Transfer (Regular)	835,437.20	22,718.00	
WARR	Warrants	2,667,590.18	0.00	
				<b>-156,348.99</b>
<b>FRP645E</b>	<b>ARPA Public School Re-Openi</b>			<b>-180.00</b>
RCPT	Receipt	0.00	360.00	
WARR	Warrants	540.00	0.00	
				<b>0.00</b>
<b>FRP645F</b>	<b>ARPA Public Health Workforce</b>			<b>-61,200.91</b>
RCPT	Receipt	0.00	8,276,015.35	
RXFR	Transfer (Regular)	0.00	416.59	
WARR	Warrants	8,212,295.10	0.00	
				<b>-125,337.75</b>
<b>FRP645J</b>	<b>ARPA STD Prevention 0645</b>			<b>-96.00</b>
RCPT	Receipt	0.00	487,041.57	
WARR	Warrants	487,137.57	0.00	
				<b>0.00</b>
<b>FRP645K</b>	<b>ARPA Advanced Molecular De</b>			<b>-9,256.83</b>
RCPT	Receipt	0.00	623,915.56	
RXFR	Transfer (Regular)	435,562.37	86,813.49	
WARR	Warrants	229,814.25	0.00	
				<b>-54,609.26</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>FRP645L</b>	<b>ARPA COVIDVaccination Outr</b>	<b>-106,888.82</b>		
RCPT	Receipt	0.00	124,149.70	
WARR	Warrants	231,038.52	0.00	
				<b>0.00</b>
<b>FRP645M</b>	<b>Immunizations Media Campaig</b>	<b>0.00</b>		
RCPT	Receipt	0.00	3,372.44	
RXFR	Transfer (Regular)	3,372.44	0.00	
				<b>0.00</b>
<b>FRP645O</b>	<b>ARPA Home Visiting Program</b>	<b>-182,245.15</b>		
RADJ	Receipt Adjustment	76,695.20	76,695.20	
RCPT	Receipt	0.00	1,334,021.36	
RXFR	Transfer (Regular)	76,695.20	0.00	
WARR	Warrants	1,093,515.93	0.00	
				<b>-346,055.38</b>
<b>FRP645V</b>	<b>ARPA ELC Confinement Faciliti</b>	<b>0.00</b>		
RCPT	Receipt	0.00	201,382.22	
RXFR	Transfer (Regular)	191,634.20	57,376.76	
WARR	Warrants	12,617.40	0.00	
				<b>-54,507.38</b>
<b>FRP645W</b>	<b>ARPA ELC SET NET</b>	<b>-0.01</b>		
RCPT	Receipt	0.00	115,076.85	
RXFR	Transfer (Regular)	37,972.23	481.67	
WARR	Warrants	75,544.29	0.00	
				<b>-2,042.01</b>
<b>FRP645X</b>	<b>ARPA 988 PROJ SUICIDE PRE</b>	<b>0.00</b>		
RCPT	Receipt	0.00	217,489.28	
RXFR	Transfer (Regular)	18,114.22	18,163.94	
WARR	Warrants	217,539.00	0.00	
				<b>0.00</b>
<b>FRP645Y</b>	<b>ARPA Home Visiting Innovatio</b>	<b>0.00</b>		
RCPT	Receipt	0.00	265,918.46	
WARR	Warrants	33,175.72	0.00	
				<b>-232,742.74</b>
<b>FRP645Z</b>	<b>ARPA Epidemiology &amp; Lab Ca</b>	<b>0.00</b>		
RCPT	Receipt	0.00	605,275.06	
RXFR	Transfer (Regular)	482,315.01	0.00	
WARR	Warrants	113,588.12	0.00	
				<b>-9,371.93</b>
<b>FRP7000</b>	<b>ADHE EngageAR ARP Grant</b>	<b>-51,959.61</b>		
RCPT	Receipt	0.00	197,430.64	
RXFR	Transfer (Regular)	9,121.15	22,800.00	
WARR	Warrants	168,658.03	0.00	
				<b>-94,411.07</b>
<b>FRP7111</b>	<b>ARPA APS Title XX</b>	<b>0.00</b>		
RCPT	Receipt	0.00	530,918.23	
RXFR	Transfer (Regular)	28,523.50	95,739.20	
WARR	Warrants	500,412.19	0.00	
				<b>-97,721.74</b>
<b>FRP7113</b>	<b>ARPA Expanding Public Health</b>	<b>0.00</b>		
RADJ	Receipt Adjustment	144,674.00	144,674.00	
RCPT	Receipt	0.00	448,386.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	56,113.00	56,113.00	
WARR	Warrants	448,386.00	0.00	
				<b>0.00</b>
<b>FRP7121</b>	<b>ARP DCFS ChildAbuse Prev G</b>			<b>0.00</b>
RCPT	Receipt	0.00	352,753.24	
RXFR	Transfer (Regular)	26,786.57	0.00	
WARR	Warrants	325,966.67	0.00	
				<b>0.00</b>
<b>FRP7122</b>	<b>ARP DCFS ComBased Child A</b>			<b>-13,411.20</b>
RADJ	Receipt Adjustment	24,386.13	24,386.13	
RCPT	Receipt	0.00	776,737.86	
RXFR	Transfer (Regular)	0.00	88,434.94	
WARR	Warrants	849,352.95	0.00	
				<b>-29,231.05</b>
<b>FRP7131</b>	<b>ARP DCCECE Child Stabilz Gr</b>			<b>-7,069,934.71</b>
RCPT	Receipt	0.00	6,598,012.55	
RXFR	Transfer (Regular)	13,341,206.23	0.00	
WARR	Warrants	311,741.03	0.00	
				<b>-15,000.00</b>
<b>FRP7132</b>	<b>ARP DCCECE Child Care Supp</b>			<b>-362,489.94</b>
RCPT	Receipt	0.00	1,158,429.34	
RXFR	Transfer (Regular)	320,935.19	1,000.90	
WARR	Warrants	1,200,984.99	0.00	
				<b>0.00</b>
<b>FRP7138</b>	<b>ARPA SFRF Secrd Restoration</b>			<b>0.00</b>
RXFR	Transfer (Regular)	112,711.64	226,530.78	
WARR	Warrants	113,819.14	0.00	
				<b>0.00</b>
<b>FRP7139</b>	<b>BHA-Evidence Based Models (</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	112,982.95	
WARR	Warrants	96,632.95	0.00	
				<b>-16,350.00</b>
<b>FRP7140</b>	<b>COVID Mitigation</b>			<b>-18,731.00</b>
RCPT	Receipt	0.00	1,012.90	
WARR	Warrants	18,731.00	0.00	
				<b>-1,012.90</b>
<b>FRP7141</b>	<b>DAABH CommMenHealth BG (</b>			<b>-2,071.27</b>
RADJ	Receipt Adjustment	1,907.92	1,907.92	
RCPT	Receipt	0.00	2,846,344.55	
RXFR	Transfer (Regular)	77,954.09	0.00	
WARR	Warrants	2,477,690.28	0.00	
				<b>-292,771.45</b>
<b>FRP7142</b>	<b>DAABH Sub Abuse BG 0710</b>			<b>-43,570.61</b>
RCPT	Receipt	0.00	4,807,406.27	
WARR	Warrants	4,669,346.82	0.00	
				<b>-181,630.06</b>
<b>FRP7143</b>	<b>DAABH Title VII OAA 0710</b>			<b>0.00</b>
RCPT	Receipt	0.00	11,802.89	
WARR	Warrants	11,802.89	0.00	
				<b>0.00</b>
<b>FRP7144</b>	<b>DAABH Title III-B OAA 0710</b>			<b>0.00</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RADJ	Receipt Adjustment	39,431.00	39,431.00	
RCPT	Receipt	0.00	511,313.00	
WARR	Warrants	511,313.00	0.00	
				<b>0.00</b>
<b>FRP7145</b>	<b>DAABH Title III-C2 OAA 0710</b>			<b>0.00</b>
RCPT	Receipt	0.00	405,964.00	
WARR	Warrants	405,964.00	0.00	
				<b>0.00</b>
<b>FRP7146</b>	<b>DAABH Title III-C1 OAA 0710</b>			<b>-67,126.00</b>
RADJ	Receipt Adjustment	190,995.00	190,995.00	
RCPT	Receipt	0.00	981,467.01	
WARR	Warrants	1,004,522.00	0.00	
				<b>-44,071.01</b>
<b>FRP7147</b>	<b>DAABH Title III-D OAA 0710</b>			<b>0.00</b>
RCPT	Receipt	0.00	102,970.87	
WARR	Warrants	102,970.87	0.00	
				<b>0.00</b>
<b>FRP7148</b>	<b>DAABH Title III-E OAA 0710</b>			<b>0.00</b>
RADJ	Receipt Adjustment	14,192.98	14,192.98	
RCPT	Receipt	0.00	287,596.04	
WARR	Warrants	266,833.04	0.00	
				<b>-20,763.00</b>
<b>FRP7151</b>	<b>ARPCO SNAP State Admin E</b>			<b>-142,897.07</b>
RCPT	Receipt	0.00	671,741.87	
RXFR	Transfer (Regular)	59,815.00	1,452.73	
WARR	Warrants	622,805.92	0.00	
				<b>-133,470.75</b>
<b>FRP7161</b>	<b>ARPA IDEA Supplemental Gra</b>			<b>1,048.60</b>
RCPT	Receipt	0.00	24,819.27	
RXFR	Transfer (Regular)	0.00	439.55	
WARR	Warrants	23,619.15	0.00	
				<b>-591.07</b>
<b>FRP7171</b>	<b>ARPDMS CV19 Skill Nurs BioV</b>			<b>-1,259.00</b>
RXFR	Transfer (Regular)	1,259.00	0.00	
				<b>0.00</b>
<b>FRP7174</b>	<b>ARPDMS CV19 Hosp Empty Re</b>			<b>0.00</b>
RCPT	Receipt	0.00	48,988.25	
RXFR	Transfer (Regular)	48,988.25	0.00	
				<b>0.00</b>
<b>FRP7177</b>	<b>ARP DMS Home&amp;CommtlyBas</b>			<b>-10,516,230.02</b>
RXFR	Transfer (Regular)	10,516,230.02	0.00	
				<b>0.00</b>
<b>FRP7178</b>	<b>ARPA EMER AAID RELIEF TO</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	26,728,623.40	
WARR	Warrants	26,728,623.40	0.00	
				<b>0.00</b>
<b>FRP7179</b>	<b>ARPA Asst Living Facility Aid</b>			<b>0.00</b>
RCPT	Receipt	0.00	7,258.44	
RXFR	Transfer (Regular)	18,213.97	2,010,955.52	
WARR	Warrants	1,999,999.99	0.00	
				<b>0.00</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>FRP7900</b>	<b>ARPA Fiscal Recovery Broadb</b>	<b>-55,341,746.30</b>		
RCPT	Receipt	0.00	379,302.48	
WARR	Warrants	32,004,960.44	0.00	
				<b>-23,716,088.34</b>
<b>FRP7902</b>	<b>ARP EDA Statewide Plan Gran</b>	<b>0.00</b>		
RCPT	Receipt	0.00	145,500.00	
WARR	Warrants	145,500.00	0.00	
				<b>0.00</b>
<b>FRP7903</b>	<b>ARPA Broadband Office Admi</b>	<b>-1,006,591.73</b>		
RXFR	Transfer (Regular)	14,467.09	4,235.01	
WARR	Warrants	973,461.32	0.00	
				<b>-22,898.33</b>
<b>FRP7904</b>	<b>State Broadband Office</b>	<b>-4,843,908.42</b>		
RXFR	Transfer (Regular)	3,208,163.73	11,232.01	
WARR	Warrants	18,378.87	0.00	
				<b>-1,628,597.83</b>
<b>FRP7905</b>	<b>ARPA CPF Broadbank Infrastr</b>	<b>0.00</b>		
RCPT	Receipt	0.00	7,193,207.07	
RXFR	Transfer (Regular)	162,888.63	0.00	
WARR	Warrants	6,560,068.93	0.00	
				<b>-470,249.51</b>
<b>FRP8101</b>	<b>TANF Pandemic Emerg Assist:</b>	<b>-278,166.00</b>		
WARR	Warrants	4,950.00	0.00	
				<b>-273,216.00</b>
<b>FRP8103</b>	<b>Fraud Detection &amp; Prevention</b>	<b>-252,980.46</b>		
RADJ	Receipt Adjustment	106,987.77	106,987.77	
RCPT	Receipt	0.00	596,854.83	
RXFR	Transfer (Regular)	448,309.12	98,818.30	
WARR	Warrants	400,738.77	0.00	
				<b>-99,605.70</b>
<b>FRP8104</b>	<b>Unemploy Insur ARPA Equity I</b>	<b>0.00</b>		
RCPT	Receipt	0.00	37,404.05	
RXFR	Transfer (Regular)	37,404.05	0.00	
				<b>0.00</b>
<b>FRP8105</b>	<b>UI Integrity Grant ARPA</b>	<b>0.00</b>		
RCPT	Receipt	0.00	29,168.53	
RXFR	Transfer (Regular)	29,168.53	0.00	
				<b>0.00</b>
<b>FRP8701</b>	<b>DAH AAC ARPA FY22 Grant A</b>	<b>-5,856.00</b>		
RXFR	Transfer (Regular)	3,950.00	0.00	
WARR	Warrants	406.00	0.00	
				<b>-1,500.00</b>
<b>FRP9001</b>	<b>Tourism EDA ARPA Grant (090</b>	<b>-52,211.52</b>		
RCPT	Receipt	0.00	792,986.01	
WARR	Warrants	834,450.39	0.00	
				<b>-10,747.14</b>
<b>FRP9002</b>	<b>ASP/WC Broadband ARPA</b>	<b>-55,000.00</b>		
RXFR	Transfer (Regular)	0.00	140,301.47	
WARR	Warrants	195,301.47	0.00	
				<b>0.00</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>FRP9003</b>	<b>ARPA State Park Improvement</b>			<b>0.00</b>
RXFR	Transfer (Regular)	377,319.10	395,464.10	
WARR	Warrants	18,145.00	0.00	
				<b>0.00</b>
<b>FRP9021</b>	<b>ARPA Paris Community Cente</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	26,778.10	
				<b>-26,778.10</b>
<b>FRP9140</b>	<b>0914ARPA Expense Offset</b>			<b>-0.37</b>
RXFR	Transfer (Regular)	0.37	0.00	
				<b>0.00</b>
<b>FRP9301</b>	<b>ARPA ADEQ LIHEAP Water 09:</b>			<b>-4,372.71</b>
RCPT	Receipt	0.00	3,307,557.69	
RXFR	Transfer (Regular)	74,944.57	0.00	
WARR	Warrants	3,220,233.77	0.00	
				<b>-16,752.06</b>
<b>FRP9302</b>	<b>NAAQS Air Pollutants 0930</b>			<b>-15,889.16</b>
RCPT	Receipt	0.00	143.20	
RXFR	Transfer (Regular)	8.16	8.16	
WARR	Warrants	15,881.00	0.00	
				<b>-151.36</b>
<b>FRP9500</b>	<b>ARPA Construction &amp; Equip U</b>			<b>0.00</b>
RXFR	Transfer (Regular)	115,740.00	952,837.03	
WARR	Warrants	406,155.79	0.00	
				<b>-430,941.24</b>
<b>FRP9600</b>	<b>ARPA Construction &amp; Equip U</b>			<b>0.00</b>
RXFR	Transfer (Regular)	1,398,128.17	9,472,636.72	
WARR	Warrants	6,848,211.33	0.00	
				<b>-1,226,297.22</b>
<b>FRP9900</b>	<b>ARPA ACIC IT Upgrade</b>			<b>0.00</b>
RXFR	Transfer (Regular)	2,587.25	25,042.25	
WARR	Warrants	19,875.00	0.00	
				<b>-2,580.00</b>
<b>FRP9901</b>	<b>ARPA-WATER WASTE/STORM</b>			<b>0.00</b>
RXFR	Transfer (Regular)	7,015,778.00	87,827,836.25	
WARR	Warrants	80,812,058.25	0.00	
				<b>0.00</b>
<b>FRP9950</b>	<b>EMPG ARPA 21</b>			<b>0.00</b>
RCPT	Receipt	0.00	670,724.14	
WARR	Warrants	664,203.72	0.00	
				<b>-6,520.42</b>
<b>FRPALLC</b>	<b>ARPA Allocated Holding (610)</b>			<b>-391,251,689.27</b>
RXFR	Transfer (Regular)	244,358,819.87	246,797,216.69	
				<b>-393,690,086.09</b>
<b>FRPHOLD</b>	<b>Arkansas ARP Steering Com I</b>			<b>-444,046,879.57</b>
RCPT	Receipt	0.00	281,410.03	
RXFR	Transfer (Regular)	231,189,083.00	33,449,522.36	
				<b>-246,588,728.96</b>
<b>FSA1720</b>	<b>National Digital Newspaper Pr</b>			<b>-1,385.87</b>
RCPT	Receipt	0.00	116,998.64	
RXFR	Transfer (Regular)	94,853.46	0.00	



### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
WARR	Warrants	21,005.37	0.00	
				<b>-2,525.68</b>
<b>FSC1000</b>	<b>NRCS CONV TECH ASST (045)</b>	<b>-46,028.05</b>		
RCPT	Receipt	0.00	842,852.32	
RXFR	Transfer (Regular)	95,847.96	40,095.88	
WARR	Warrants	774,413.52	0.00	
				<b>-58,714.77</b>
<b>FSC1700</b>	<b>SW-Non Point Grnts Ind-(455)</b>	<b>-849,835.79</b>		
RXFR	Transfer (Regular)	342,955.20	363,459.25	
WARR	Warrants	61,423.13	0.00	
				<b>-808,916.71</b>
<b>FSC1701</b>	<b>ANRC SDC Drinking Water Gra</b>	<b>0.00</b>		
RCPT	Receipt	0.00	169,380.04	
RXFR	Transfer (Regular)	5,428.64	0.00	
WARR	Warrants	143,289.00	0.00	
				<b>-20,662.40</b>
<b>FSC2020</b>	<b>ANRC Dam Safety-SDSG20</b>	<b>-103,697.11</b>		
RCPT	Receipt	0.00	88,910.01	
RXFR	Transfer (Regular)	89,333.39	39,059.45	
WARR	Warrants	10,325.35	0.00	
				<b>-132,007.83</b>
<b>FSC3020</b>	<b>ANRC FEMACAPPSEE-20</b>	<b>-705,997.33</b>		
RCPT	Receipt	0.00	247,582.95	
RXFR	Transfer (Regular)	188,751.53	0.00	
WARR	Warrants	43,545.43	0.00	
				<b>-721,283.32</b>
<b>FSC3313</b>	<b>ANRC NP Source Poll Contrl 2</b>	<b>-300.00</b>		
RXFR	Transfer (Regular)	300.00	0.00	
				<b>0.00</b>
<b>FSC3315</b>	<b>ANRC NP SOURCE POLL CON</b>	<b>0.00</b>		
RCPT	Receipt	0.00	27,707.00	
WARR	Warrants	27,707.00	0.00	
				<b>0.00</b>
<b>FSC3316</b>	<b>ANRC NP SOURCE POLL CON</b>	<b>-58,462.00</b>		
RADJ	Receipt Adjustment	91,470.07	91,470.07	
RCPT	Receipt	0.00	1,994,007.11	
WARR	Warrants	1,996,850.11	0.00	
				<b>-55,619.00</b>
<b>FSC3317</b>	<b>ANRC NP Source Poll Cont 20</b>	<b>-8,369.23</b>		
WARR	Warrants	8,369.23	0.00	
				<b>0.00</b>
<b>FSC3318</b>	<b>ANRC NP Source Poll Ctrl 201:</b>	<b>-6,216.62</b>		
RADJ	Receipt Adjustment	55,625.00	55,625.00	
RCPT	Receipt	0.00	513,698.36	
RXFR	Transfer (Regular)	363,381.66	379.47	
WARR	Warrants	154,198.04	0.00	
				<b>-2,714.75</b>
<b>FSC3319</b>	<b>ANRC NP Source Poll Ctrl 201:</b>	<b>-80,916.00</b>		
RCPT	Receipt	0.00	70,072.91	
WARR	Warrants	83,455.41	0.00	
				<b>-67,533.50</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>FSC3320</b>	<b>ANRC NP SourcePoll Control</b>	<b>-74,866.00</b>		
RADJ	Receipt Adjustment	45,983.84	45,983.84	
RCPT	Receipt	0.00	923,527.54	
WARR	Warrants	918,907.54	0.00	
				<b>-79,486.00</b>
<b>FSC4030</b>	<b>ANRC FEMA CTP (0455)</b>	<b>-129,843.00</b>		
RCPT	Receipt	0.00	661,482.16	
WARR	Warrants	359,800.29	0.00	
				<b>-431,524.87</b>
<b>FSC4035</b>	<b>ANRC Flood Mgmt Assist (045)</b>	<b>-235,885.09</b>		
RCPT	Receipt	0.00	89,439.40	
WARR	Warrants	26.98	0.00	
				<b>-325,297.51</b>
<b>FSC5M00</b>	<b>Clean Water Grant FY10 (0455)</b>	<b>-256,822.60</b>		
RCPT	Receipt	0.00	879,902.57	
RXFR	Transfer (Regular)	743,305.65	765.36	
WARR	Warrants	94,973.70	0.00	
				<b>-299,211.18</b>
<b>FSC9700</b>	<b>Feral Swine Eradication Contr</b>	<b>-106,213.85</b>		
RCPT	Receipt	0.00	1,208,098.90	
RXFR	Transfer (Regular)	0.00	4,938.70	
WARR	Warrants	876,660.68	0.00	
				<b>-442,590.77</b>
<b>FSD0100</b>	<b>Dis Determination-Oprs</b>	<b>-1,199,786.87</b>		
RCPT	Receipt	0.00	62,451,564.06	
RXFR	Transfer (Regular)	44,191,681.56	1,620,083.13	
WARR	Warrants	19,852,461.65	0.00	
				<b>-1,227,290.85</b>
<b>FSF0000</b>	<b>Sexual Assault Kit InitiatFY22</b>	<b>0.00</b>		
RCPT	Receipt	0.00	80,191.17	
RXFR	Transfer (Regular)	64,722.47	0.00	
WARR	Warrants	15,468.70	0.00	
				<b>0.00</b>
<b>FSF0100</b>	<b>OVC Enhanced Collaborborati</b>	<b>0.00</b>		
RCPT	Receipt	0.00	471,275.01	
RXFR	Transfer (Regular)	0.00	388.86	
WARR	Warrants	462,755.68	0.00	
				<b>-8,908.19</b>
<b>FSS0000</b>	<b>SOS Federal Help America Vot</b>	<b>-6.24</b>		
DXFR	Transfer (Deduction)	0.00	0.24	
				<b>-6.48</b>
<b>FSS0100</b>	<b>Sos Fed Hava Title I (0063)</b>	<b>-546.80</b>		
DXFR	Transfer (Deduction)	0.00	18.81	
				<b>-565.61</b>
<b>FSS1200</b>	<b>HAVA 2020 Section 101 (0063)</b>	<b>-3,707,827.66</b>		
DXFR	Transfer (Deduction)	0.00	102,663.86	
RCPT	Receipt	0.00	807.64	
WARR	Warrants	2,907,556.11	0.00	
				<b>-903,743.05</b>
<b>FSS1300</b>	<b>2020 HAVA CARES Act Grant</b>	<b>-605.89</b>		
DXFR	Transfer (Deduction)	0.00	20.82	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
			<b>-626.71</b>
<b>FSS1400</b>	<b>HAVA FY22 (0063)</b>	<b>-1,026,190.02</b>	
DXFR	Transfer (Deduction)	0.00	35,289.80
			<b>-1,061,479.82</b>
<b>FSS1500</b>	<b>HAVA 2023 (0063)</b>	<b>-1,005,946.11</b>	
DXFR	Transfer (Deduction)	0.00	36,890.40
RCPT	Receipt	0.00	1,000,000.00
			<b>-2,042,836.51</b>
<b>FSS1600</b>	<b>Fed Grant for Overseas Citizer</b>	<b>0.00</b>	
RXFR	Transfer (Regular)	609,840.00	609,840.00
			<b>0.00</b>
<b>FST0202</b>	<b>AEDC Mfg Extension Partners</b>	<b>-203,769.67</b>	
RCPT	Receipt	0.00	1,435,250.00
RXFR	Transfer (Regular)	620,509.55	26,336.99
WARR	Warrants	955,123.00	0.00
			<b>-89,724.11</b>
<b>FST0203</b>	<b>MEP Supply Chain Optim &amp; Int</b>	<b>0.00</b>	
RCPT	Receipt	0.00	80,000.00
			<b>-80,000.00</b>
<b>FST0800</b>	<b>EPSCOR RII-Track-I Dart</b>	<b>-911,635.74</b>	
RCPT	Receipt	0.00	3,559,611.96
RXFR	Transfer (Regular)	342,446.31	137,928.80
WARR	Warrants	3,762,659.47	0.00
			<b>-504,070.72</b>
<b>FST0801</b>	<b>EPSCOR RIITrack-I-DART Ind I</b>	<b>-35,165.99</b>	
RCPT	Receipt	0.00	128,995.00
RXFR	Transfer (Regular)	160,360.78	68,934.48
WARR	Warrants	3,861.69	0.00
			<b>-68,873.00</b>
<b>FTN7300</b>	<b>Northwest TI-Fed ABE</b>	<b>-45,663.82</b>	
RXFR	Transfer (Regular)	260,465.79	284,215.02
WARR	Warrants	36,330.29	0.00
			<b>-33,082.76</b>
<b>FVD0000</b>	<b>Victimes Justice Assistance</b>	<b>-23,036.62</b>	
RCPT	Receipt	0.00	16,208,261.88
RXFR	Transfer (Regular)	951,766.73	115,288.66
WARR	Warrants	15,375,035.80	0.00
			<b>-19,784.63</b>
<b>FVV0900</b>	<b>NLR Cemetery Expan Fed Pha</b>	<b>-4,314.53</b>	
RCPT	Receipt	0.00	520,866.67
WARR	Warrants	389,341.08	0.00
			<b>-135,840.12</b>
<b>FVV1200</b>	<b>FY24 Grant VSO Suicide Preve</b>	<b>0.00</b>	
RADJ	Receipt Adjustment	24,872.08	24,872.08
RCPT	Receipt	0.00	24,872.08
RXFR	Transfer (Regular)	3,224.66	0.00
WARR	Warrants	21,424.94	0.00
			<b>-222.48</b>
<b>FWF0000</b>	<b>Dept of Human Srvs-Federal</b>	<b>-50,598,379.56</b>	
RCPT	Receipt	0.00	4,592,472.31

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	7,000,000.00	0.00	
				<b>-48,190,851.87</b>
<b>FWF0100</b>	<b>Dept Of Human Svcs-Hldg Acc</b>	<b>-22,676,016.48</b>		
RCPT	Receipt	0.00	6,000.00	
RXFR	Transfer (Regular)	8,551,521.52	1,377,522.32	
				<b>-15,508,017.28</b>
<b>FWF0200</b>	<b>Dept of Human Svcs-DYS Grnt</b>	<b>-296,501.49</b>		
RCPT	Receipt	0.00	12,063,125.34	
RXFR	Transfer (Regular)	4,961,691.42	6,346,721.85	
WARR	Warrants	12,238,342.01	0.00	
				<b>-1,506,315.25</b>
<b>FWF2100</b>	<b>County Oprs-Homeless</b>	<b>-170,900.52</b>		
RCPT	Receipt	0.00	3,918,191.08	
WARR	Warrants	3,925,020.78	0.00	
				<b>-164,070.82</b>
<b>FWF2500</b>	<b>Parent Counsel</b>	<b>0.00</b>		
RCPT	Receipt	0.00	1,013,848.14	
RXFR	Transfer (Regular)	1,013,848.14	0.00	
				<b>0.00</b>
<b>FWF3000</b>	<b>DHS-DCCECE-Sp Nutrition Prq</b>	<b>286,714.65</b>		
RCPT	Receipt	0.00	5,339,466.58	
RXFR	Transfer (Regular)	0.00	1,034,103.63	
WARR	Warrants	6,082,913.56	0.00	
				<b>-3,942.00</b>
<b>FWF3100</b>	<b>Commodities &amp; Dist USDA Fu</b>	<b>683,763.84</b>		
RXFR	Transfer (Regular)	0.00	686,559.84	
WARR	Warrants	2,796.00	0.00	
				<b>0.00</b>
<b>FWF4400</b>	<b>County Oprs-Vietnamese Refg</b>	<b>-102,590.01</b>		
RCPT	Receipt	0.00	114,326.45	
WARR	Warrants	118,842.45	0.00	
				<b>-98,074.01</b>
<b>FWF4500</b>	<b>Emerg Rental Assist CARES 2</b>	<b>-24,215,889.59</b>		
DXFR	Transfer (Deduction)	0.00	150,288.54	
RCPT	Receipt	0.00	48,072.00	
RXFR	Transfer (Regular)	331,758.42	0.00	
TELL	Teller	23,601,962.48	0.00	
				<b>-480,529.23</b>
<b>FWF5000</b>	<b>DHS CARES Act COVID-19 (07</b>	<b>-68,861.73</b>		
RCPT	Receipt	0.00	27,175.68	
RXFR	Transfer (Regular)	84,442.04	0.00	
				<b>-11,595.37</b>
<b>FWF5400</b>	<b>DHS-Crippled Children</b>	<b>-234,169.04</b>		
RXFR	Transfer (Regular)	0.00	140,047.55	
WARR	Warrants	60,047.55	0.00	
				<b>-314,169.04</b>
<b>FWF5500</b>	<b>Booneville Cap Imp (0710)</b>	<b>-15,497,762.97</b>		
RXFR	Transfer (Regular)	80,001.56	3,540,000.78	
WARR	Warrants	6,234,833.56	0.00	
				<b>-12,722,928.63</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>FWF6900</b>	<b>DHS-DCCECE-Childhood Gar</b>	<b>-6,584,390.43</b>		
RCPT	Receipt	0.00	11,828,705.11	
WARR	Warrants	10,103,325.50	0.00	
				<b>-8,309,770.04</b>
<b>FYP0000</b>	<b>Dept of Envir Quality-Fed</b>	<b>-902,639.59</b>		
RCPT	Receipt	0.00	8,684,175.79	
RXFR	Transfer (Regular)	5,702,871.39	1,661,712.07	
WARR	Warrants	4,632,394.60	0.00	
				<b>-913,261.46</b>
<b>FYP0300</b>	<b>DEQ Sep Federal Plan (930)</b>	<b>-907,960.24</b>		
RCPT	Receipt	0.00	346,073.42	
RXFR	Transfer (Regular)	62,268.12	0.00	
WARR	Warrants	688,321.02	0.00	
				<b>-503,444.52</b>
<b>FYP0400</b>	<b>Weatherization Program</b>	<b>-324,721.96</b>		
RCPT	Receipt	0.00	1,903,674.47	
RXFR	Transfer (Regular)	326,753.66	101,565.55	
WARR	Warrants	1,840,341.60	0.00	
				<b>-162,866.72</b>
<b>FYP0500</b>	<b>Low Inc Home Eng Asst</b>	<b>-10,780,684.54</b>		
RCPT	Receipt	0.00	29,763,909.94	
RXFR	Transfer (Regular)	2,421,021.06	328,947.82	
WARR	Warrants	35,834,812.78	0.00	
				<b>-2,617,708.46</b>
<b>GAD0000</b>	<b>General Rev Allotment Reserv</b>	<b>-2,208,162,860.67</b>		
GDIS	Distribution (General Fund)	0.00	648,421,674.49	
RCPT	Receipt	0.00	31,831.29	
RXFR	Transfer (Regular)	2,922,976,058.17	718,264,983.10	
				<b>-651,905,291.38</b>
<b>GADHOLD</b>	<b>GR Allot Reserve Set Aside</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	9,347,034.88	9,347,034.88	
				<b>0.00</b>
<b>GPR0100</b>	<b>AR Real Property Reappraisal</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	14,813,435.70	
WARR	Warrants	14,813,435.70	0.00	
				<b>0.00</b>
<b>HAD0000</b>	<b>Dept of Agriculture</b>	<b>-536,022.40</b>		
AXFR	Advance Transfer	0.00	3,475,000.00	
GDIS	Distribution (General Fund)	0.00	15,991,991.00	
RXFR	Transfer (Regular)	19,943,263.01	228,177.56	
				<b>-287,927.95</b>
<b>HAD0100</b>	<b>Dept of Agriculture ALPC</b>	<b>0.00</b>		
RCPT	Receipt	0.00	333.52	
RXFR	Transfer (Regular)	3,356,968.83	3,748,650.83	
WARR	Warrants	392,013.35	0.00	
				<b>-2.17</b>
<b>HAD0200</b>	<b>Dept of Agriculture AFC</b>	<b>-56,650.64</b>		
RXFR	Transfer (Regular)	7,313,601.29	9,823,902.35	
WARR	Warrants	2,526,297.80	0.00	
				<b>-40,653.90</b>
<b>HAD0300</b>	<b>Dept of Agriculture PB</b>	<b>-6,298.97</b>		

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	1,930,926.37	2,429,658.33	
WARR	Warrants	503,895.71	0.00	
				<b>-1,135.22</b>
<b>HAD0400</b>	<b>Dept of Agriculture Sec Office</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	105,188.13	116,875.62	
WARR	Warrants	11,687.49	0.00	
				<b>0.00</b>
<b>HBS0000</b>	<b>Services for Blind</b>		<b>0.00</b>	
GDIS	Distribution (General Fund)	0.00	1,962,217.00	
RXFR	Transfer (Regular)	1,954,377.98	95,171.43	
				<b>-103,010.45</b>
<b>HCA0000</b>	<b>DOC Inmate Care/Custody</b>		<b>0.00</b>	
AXFR	Advance Transfer	0.00	171,963,000.00	
GDIS	Distribution (General Fund)	0.00	262,374,302.00	
RXFR	Transfer (Regular)	461,045,501.34	37,625,540.38	
				<b>-10,917,341.04</b>
<b>HCA0100</b>	<b>DOC Inmate Care/Custody</b>		<b>-1,626,628.45</b>	
COFF	Checks Charged Off	233.54	0.00	
RADJ	Receipt Adjustment	2,134.08	2,134.08	
RCPT	Receipt	0.00	849,414.74	
RXFR	Transfer (Regular)	316,919,173.93	423,697,968.70	
TELL	Teller	0.00	67,197.62	
WARR	Warrants	101,289,040.76	0.00	
				<b>-8,032,761.28</b>
<b>HCAPAWS</b>	<b>Paws for Justice</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	600,000.00	
				<b>-600,000.00</b>
<b>HCP0000</b>	<b>Div Community Correction</b>		<b>0.00</b>	
AXFR	Advance Transfer	0.00	62,707,577.26	
GDIS	Distribution (General Fund)	0.00	42,031,865.74	
RXFR	Transfer (Regular)	110,327,623.10	5,792,880.24	
				<b>-204,700.14</b>
<b>HCP0100</b>	<b>Div Community Correction</b>		<b>-81,522.43</b>	
RCPT	Receipt	0.00	1,331,984.97	
RXFR	Transfer (Regular)	88,536,357.62	110,669,226.46	
TELL	Teller	0.00	51.92	
WARR	Warrants	23,325,280.33	0.00	
				<b>-221,147.83</b>
<b>HCP1300</b>	<b>DCC-WhiteRiverBates19-5-302</b>		<b>-3,235,044.34</b>	
RCPT	Receipt	0.00	1,866,047.52	
RXFR	Transfer (Regular)	1,866,047.52	1,869,946.51	
WARR	Warrants	5,104,990.85	0.00	
				<b>0.00</b>
<b>HCP485F</b>	<b>Dept Community Corr 19-5-30:</b>		<b>-24,120.27</b>	
RCPT	Receipt	0.00	616,209.66	
RXFR	Transfer (Regular)	32,167.50	0.00	
WARR	Warrants	607,985.81	0.00	
				<b>-176.62</b>
<b>HEG0000</b>	<b>Higher Education Grants</b>		<b>-15,316,381.09</b>	
GDIS	Distribution (General Fund)	0.00	40,619,625.00	
RXFR	Transfer (Regular)	61,916,836.00	24,821,449.70	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-18,840,619.79</b>
<b>HEG0100</b>	<b>HE Dentistry Scholarships</b>	<b>-121,565.10</b>		
RCPT	Receipt	0.00	78,911.48	
RXFR	Transfer (Regular)	0.00	3,897,472.00	
WARR	Warrants	3,736,104.00	0.00	
				<b>-361,844.58</b>
<b>HEG0300</b>	<b>HE Optometry Scholarships</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	647,760.00	
WARR	Warrants	638,952.00	0.00	
				<b>-8,808.00</b>
<b>HEG0400</b>	<b>HE Veterinary Scholarships</b>	<b>-354.40</b>		
RXFR	Transfer (Regular)	0.00	1,402,145.00	
WARR	Warrants	1,399,397.50	0.00	
				<b>-3,101.90</b>
<b>HEG0600</b>	<b>HE Chiropractic Scholarship</b>	<b>-523.00</b>		
RCPT	Receipt	0.00	6,667.00	
RXFR	Transfer (Regular)	0.00	71,653.00	
WARR	Warrants	76,653.00	0.00	
				<b>-2,190.00</b>
<b>HEG0700</b>	<b>HE Podiatry Scholarships</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	5,000.00	
WARR	Warrants	5,000.00	0.00	
				<b>0.00</b>
<b>HEG0900</b>	<b>Veterinary Student Loan Forgi</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	34,505.00	
WARR	Warrants	34,505.00	0.00	
				<b>0.00</b>
<b>HEG1000</b>	<b>ADHE-AR Future (0700)</b>	<b>-83,311.42</b>		
RCPT	Receipt	0.00	98,225.75	
RXFR	Transfer (Regular)	100,000.00	4,600,000.00	
WARR	Warrants	4,647,626.67	0.00	
				<b>-33,910.50</b>
<b>HEG7022</b>	<b>HE Teacher Retraining</b>	<b>-12,198.14</b>		
RXFR	Transfer (Regular)	0.00	1,679,000.00	
WARR	Warrants	1,611,007.58	0.00	
				<b>-80,190.56</b>
<b>HEG7024</b>	<b>HE National Guard Tuition</b>	<b>-116,519.38</b>		
RCPT	Receipt	0.00	52,734.42	
RXFR	Transfer (Regular)	0.00	2,155,200.00	
WARR	Warrants	2,311,204.38	0.00	
				<b>-13,249.42</b>
<b>HEG7025</b>	<b>HE Tuition Adjustment</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	350,000.00	350,000.00	
				<b>0.00</b>
<b>HEG7029</b>	<b>HE AR Geo Minority Teacher</b>	<b>-87.37</b>		
RXFR	Transfer (Regular)	0.00	29,625.00	
WARR	Warrants	29,625.00	0.00	
				<b>-87.37</b>
<b>HEG7030</b>	<b>HE POW/MIA Depend Scholar</b>	<b>-46,375.79</b>		
RCPT	Receipt	0.00	33,627.44	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	3,370,000.00	
WARR	Warrants	3,272,214.74	0.00	
				<b>-177,788.49</b>
<b>HEG7032</b>	<b>He-Sreb Minority Doctoral Sch</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	3,250.00	
WARR	Warrants	3,250.00	0.00	
				<b>0.00</b>
<b>HEG7034</b>	<b>HE Dependents Law Enf 19-5-4</b>			<b>-13,151.83</b>
RCPT	Receipt	0.00	4,010.78	
RXFR	Transfer (Regular)	0.00	611,800.00	
WARR	Warrants	609,218.06	0.00	
				<b>-19,744.55</b>
<b>HEG7036</b>	<b>HE Academic Challenge</b>			<b>-1,266.09</b>
RXFR	Transfer (Regular)	0.00	20,000,000.00	
WARR	Warrants	20,000,000.00	0.00	
				<b>-1,266.09</b>
<b>HEG7037</b>	<b>HE Governors Scholar Prog</b>			<b>-162,628.82</b>
RCPT	Receipt	0.00	21,799.00	
RXFR	Transfer (Regular)	0.00	17,112,700.00	
WARR	Warrants	17,257,010.94	0.00	
				<b>-40,116.88</b>
<b>HEG7040</b>	<b>HE SURF § 19-5-302(11)</b>			<b>-3,582.83</b>
RCPT	Receipt	0.00	98,988.42	
RXFR	Transfer (Regular)	0.00	84,750.00	
WARR	Warrants	149,466.88	0.00	
				<b>-37,854.37</b>
<b>HEG7043</b>	<b>Washington Ctr Scholar19-5-31</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	138,735.00	
WARR	Warrants	50,735.00	0.00	
				<b>-88,000.00</b>
<b>HEG7044</b>	<b>ADHE WEB BASED APP (0700)</b>			<b>-786.01</b>
RXFR	Transfer (Regular)	0.00	262,500.00	
WARR	Warrants	262,980.00	0.00	
				<b>-306.01</b>
<b>HEG7045</b>	<b>Single Parent Schol 1116/09</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	175,000.00	
WARR	Warrants	175,000.00	0.00	
				<b>0.00</b>
<b>HEG7047</b>	<b>Scholarship Adm 1116/09</b>			<b>-665,612.84</b>
RCPT	Receipt	0.00	1,143,689.66	
RXFR	Transfer (Regular)	429,090.93	0.00	
WARR	Warrants	263,956.75	0.00	
				<b>-1,116,254.82</b>
<b>HEG7048</b>	<b>ADHE-State Teacher ED (0700)</b>			<b>-19,162.74</b>
RCPT	Receipt	0.00	11,208.48	
RXFR	Transfer (Regular)	0.00	1,672,203.72	
WARR	Warrants	1,691,277.87	0.00	
				<b>-11,297.07</b>
<b>HEG7049</b>	<b>ADHE Transition (0700)</b>			<b>-810,000.00</b>
RCPT	Receipt	0.00	2,500.00	
WARR	Warrants	282,500.00	0.00	



### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-530,000.00</b>
<b>HGA0000</b>	<b>Parks &amp; Tourism</b>		<b>0.00</b>	
AXFR	Advance Transfer	0.00	2,978,000.00	
GDIS	Distribution (General Fund)	0.00	19,089,735.00	
RXFR	Transfer (Regular)	19,615,167.20	486,018.17	
				<b>-2,938,585.97</b>
<b>HGA0100</b>	<b>Parks &amp; Tourism</b>		<b>-497,394.91</b>	
RCPT	Receipt	0.00	101.65	
RXFR	Transfer (Regular)	14,725,341.29	16,917,355.20	
WARR	Warrants	2,199,339.00	0.00	
				<b>-490,171.47</b>
<b>HMA0000</b>	<b>Dept Environmental Quality</b>		<b>-609,391.80</b>	
GDIS	Distribution (General Fund)	0.00	4,201,485.00	
RXFR	Transfer (Regular)	4,000,000.00	0.00	
				<b>-810,876.80</b>
<b>HMA0100</b>	<b>Div Environmental Quality</b>		<b>-14,413.01</b>	
COFF	Checks Charged Off	1,249.00	0.00	
RCPT	Receipt	0.00	57,385.10	
RXFR	Transfer (Regular)	3,295,976.98	4,006,862.26	
WARR	Warrants	678,817.13	0.00	
				<b>-102,617.26</b>
<b>HMA0101</b>	<b>Div Environ Quality</b>		<b>-99.93</b>	
RXFR	Transfer (Regular)	99.93	0.00	
				<b>0.00</b>
<b>HMD0000</b>	<b>Dept of Military</b>		<b>0.00</b>	
AXFR	Advance Transfer	0.00	4,361,000.00	
GDIS	Distribution (General Fund)	0.00	5,631,198.00	
RXFR	Transfer (Regular)	10,293,686.52	1,101,000.00	
				<b>-799,511.48</b>
<b>HMD0100</b>	<b>Dept of Military</b>		<b>-121,132.33</b>	
RCPT	Receipt	0.00	231,757.86	
RXFR	Transfer (Regular)	3,876,001.65	8,182,381.77	
WARR	Warrants	4,200,698.28	0.00	
				<b>-458,572.03</b>
<b>HMD0101</b>	<b>Dept of Military</b>		<b>-606.24</b>	
RXFR	Transfer (Regular)	231,517.37	237,940.22	
WARR	Warrants	6,977.49	0.00	
				<b>-51.60</b>
<b>HMD0300</b>	<b>Dept of Military YCP</b>		<b>-12,022.22</b>	
RCPT	Receipt	0.00	2.25	
RXFR	Transfer (Regular)	740,508.60	1,341,838.85	
WARR	Warrants	431,381.35	0.00	
				<b>-181,973.37</b>
<b>HMD0400</b>	<b>Dept of Military NG Callup</b>		<b>-86,971.59</b>	
RCPT	Receipt	0.00	638,602.47	
RXFR	Transfer (Regular)	1,945,638.45	3,314,562.22	
WARR	Warrants	1,481,782.76	0.00	
				<b>-612,715.07</b>
<b>HMD0600</b>	<b>State Military CF</b>		<b>-968,184.17</b>	
RXFR	Transfer (Regular)	147,430.75	73,111.64	
WARR	Warrants	608,349.40	0.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-285,515.66</b>
<b>HOA0000</b>	<b>Dept Economic Development</b>		<b>0.00</b>	
GDIS	Distribution (General Fund)	0.00	21,238,499.00	
RXFR	Transfer (Regular)	22,374,230.89	1,135,731.89	
				<b>0.00</b>
<b>HOA0100</b>	<b>Dept Economic Development</b>	<b>-3,339,556.31</b>		
RCPT	Receipt	0.00	31,227.72	
RXFR	Transfer (Regular)	19,648,445.12	23,184,542.77	
WARR	Warrants	3,050,945.50	0.00	
				<b>-3,855,936.18</b>
<b>HOA0101</b>	<b>AEDC -Bus. Industry Trng Pro</b>	<b>-1,435,593.45</b>		
RXFR	Transfer (Regular)	1,714,800.00	2,131,107.22	
WARR	Warrants	137,100.67	0.00	
				<b>-1,714,800.00</b>
<b>HOA0102</b>	<b>AEDC - Military Affairs Grant</b>	<b>-459,642.00</b>		
RXFR	Transfer (Regular)	0.00	759,934.00	
WARR	Warrants	469,576.00	0.00	
				<b>-750,000.00</b>
<b>HOA0103</b>	<b>Rural Services Div</b>	<b>-493,462.88</b>		
RCPT	Receipt	0.00	15,088.27	
RXFR	Transfer (Regular)	268,765.17	1,012,512.04	
WARR	Warrants	607,858.70	0.00	
				<b>-644,439.32</b>
<b>HOA0104</b>	<b>Sci Tech Operations</b>	<b>-2,482,029.06</b>		
RCPT	Receipt	0.00	39,824.40	
RXFR	Transfer (Regular)	159,294.64	1,816,114.01	
WARR	Warrants	1,435,448.10	0.00	
				<b>-2,743,224.73</b>
<b>HOA0105</b>	<b>AEDC Economic Stimulus Pro</b>	<b>-3,819,976.29</b>		
RXFR	Transfer (Regular)	0.00	7,230,435.45	
WARR	Warrants	3,541,989.96	0.00	
				<b>-7,508,421.78</b>
<b>HQA0000</b>	<b>Higher Education</b>	<b>-802,081.00</b>		
AXFR	Advance Transfer	0.00	100,000.00	
GDIS	Distribution (General Fund)	0.00	11,855,601.00	
RXFR	Transfer (Regular)	13,382,844.71	648,129.25	
				<b>-22,966.54</b>
<b>HQA0100</b>	<b>Higher Education</b>	<b>-156,957.72</b>		
RCPT	Receipt	0.00	3,369.34	
RXFR	Transfer (Regular)	3,124,026.08	4,188,271.85	
WARR	Warrants	1,200,730.34	0.00	
				<b>-23,842.49</b>
<b>HQA0300</b>	<b>HE Recruitment Coordinator</b>	<b>-196.27</b>		
RXFR	Transfer (Regular)	73,551.87	73,552.05	
WARR	Warrants	16.97	0.00	
				<b>-179.48</b>
<b>HQA0400</b>	<b>ADHE NonRevenue (0700)</b>	<b>-1,173,136.64</b>		
RCPT	Receipt	0.00	85,242.65	
WARR	Warrants	10,000.00	0.00	
				<b>-1,248,379.29</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>HQA7500</b>	<b>HE AmeriCorp Oper</b>	<b>-101,994.64</b>		
RCPT	Receipt	0.00	345,825.85	
RXFR	Transfer (Regular)	262,738.00	301,431.27	
WARR	Warrants	251,709.72	0.00	
				<b>-234,804.04</b>
<b>HQA7501</b>	<b>HE AmeriCorp Grants</b>	<b>-5,924.07</b>		
RCPT	Receipt	0.00	1,764,724.90	
WARR	Warrants	1,572,883.60	0.00	
				<b>-197,765.37</b>
<b>HRA0000</b>	<b>Div AR Heritage</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	350,000.00	
GDIS	Distribution (General Fund)	0.00	7,402,638.00	
RXFR	Transfer (Regular)	8,115,837.64	810,414.43	
				<b>-447,214.79</b>
<b>HRA0101</b>	<b>DAH Central</b>	<b>-502,660.04</b>		
RXFR	Transfer (Regular)	5,596,296.78	6,155,514.71	
WARR	Warrants	595,141.24	0.00	
				<b>-466,736.73</b>
<b>HRA0210</b>	<b>DAH AAC Gen Rev (0865)</b>	<b>-28,887.78</b>		
RCPT	Receipt	0.00	5,360.00	
RXFR	Transfer (Regular)	7,219.03	64,106.85	
WARR	Warrants	80,738.57	0.00	
				<b>-10,397.03</b>
<b>HRA0310</b>	<b>DAH Old State House (0865)</b>	<b>-30,000.00</b>		
RXFR	Transfer (Regular)	34,904.27	114,574.82	
WARR	Warrants	103,962.73	0.00	
				<b>-5,707.82</b>
<b>HRA0410</b>	<b>DAH Natural Heritage (0865)</b>	<b>-9,915.51</b>		
RXFR	Transfer (Regular)	3,943.58	93,409.97	
WARR	Warrants	50,457.09	0.00	
				<b>-48,924.81</b>
<b>HRA0430</b>	<b>DAH-NHC Gas Royal (0865)</b>	<b>-905,162.78</b>		
RCPT	Receipt	0.00	80,123.08	
SDIS	Distribution (Special Fund)	0.00	77,639.25	
SPEC	Special Reversing Entry	80,123.08	0.00	
WARR	Warrants	86,138.91	0.00	
				<b>-896,663.12</b>
<b>HRA0510</b>	<b>DAH AR Terr Capital (0865)</b>	<b>-40,135.53</b>		
RXFR	Transfer (Regular)	35,343.51	97,710.29	
WARR	Warrants	89,410.48	0.00	
				<b>-13,091.83</b>
<b>HRA0610</b>	<b>State Archives GR 19-5-302</b>	<b>-137,385.71</b>		
RXFR	Transfer (Regular)	120,728.01	441,661.55	
WARR	Warrants	443,552.26	0.00	
				<b>-14,766.99</b>
<b>HRA0810</b>	<b>DAH Delta Cultural (0865)</b>	<b>-62,159.35</b>		
RXFR	Transfer (Regular)	55,848.52	76,988.80	
WARR	Warrants	68,138.46	0.00	
				<b>-15,161.17</b>
<b>HRA0910</b>	<b>DAH Mosaic Templars (0865)</b>	<b>-70,307.66</b>		
RXFR	Transfer (Regular)	49,034.41	200,182.74	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	180,507.25	0.00	
				<b>-40,948.74</b>
<b>HSA0000</b>	<b>Dept of Labor &amp; Licensing</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	100,000.00	
GDIS	Distribution (General Fund)	0.00	3,808,028.00	
RXFR	Transfer (Regular)	4,000,924.20	92,896.20	
				<b>0.00</b>
<b>HSA0100</b>	<b>Dept of Labor &amp; Licensing</b>	<b>-136,800.65</b>		
RCPT	Receipt	0.00	810.53	
RXFR	Transfer (Regular)	2,666,850.51	3,280,404.86	
WARR	Warrants	556,148.39	0.00	
				<b>-195,017.14</b>
<b>HSC0000</b>	<b>State Central Services</b>	<b>-47,042,925.94</b>		
COFF	Checks Charged Off	25.00	0.00	
CTAX	Claims & Taxes	11,361.81	2,424.78	
DXFR	Transfer (Deduction)	0.00	236,523,340.44	
RADJ	Receipt Adjustment	63,993.71	121,318.61	
RCPT	Receipt	0.00	24,201,625.08	
RXFR	Transfer (Regular)	355,438,933.84	87,890,825.19	
SDIS	Distribution (Special Fund)	0.00	29,847,360.30	
SPEC	Special Reversing Entry	30,725,799.95	10,876.65	
				<b>-39,400,582.68</b>
<b>HSC0200</b>	<b>State Central Services House</b>	<b>-129,003.98</b>		
RCPT	Receipt	0.00	494.47	
RXFR	Transfer (Regular)	2,495,685.37	3,111,198.71	
WARR	Warrants	473,286.98	0.00	
				<b>-271,724.81</b>
<b>HSC0500</b>	<b>State Central Svcs Senate</b>	<b>-259,719.85</b>		
RCPT	Receipt	0.00	1,527.33	
RXFR	Transfer (Regular)	1,620,870.65	2,000,000.00	
WARR	Warrants	378,369.69	0.00	
				<b>-262,006.84</b>
<b>HSC0900</b>	<b>St Cent Serv-Legislative Audit</b>	<b>-9,078,457.75</b>		
RADJ	Receipt Adjustment	100.00	100.00	
RCPT	Receipt	0.00	2,128,941.57	
RXFR	Transfer (Regular)	48,599,536.52	52,650,431.11	
WARR	Warrants	4,522,517.90	0.00	
				<b>-10,735,776.01</b>
<b>HSC1100</b>	<b>State Central Svcs Leg Council</b>	<b>-476,952.04</b>		
RCPT	Receipt	0.00	6,154.55	
RXFR	Transfer (Regular)	12,138,616.50	18,501,519.38	
WARR	Warrants	6,433,429.96	0.00	
				<b>-412,579.51</b>
<b>HSC1200</b>	<b>State Central Svcs Leg Council</b>	<b>-251,337.77</b>		
RXFR	Transfer (Regular)	0.00	1,100,000.00	
WARR	Warrants	1,111,943.98	0.00	
				<b>-239,393.79</b>
<b>HSC1400</b>	<b>State Ctl Svc Gov Mansion Co</b>	<b>-53,096.21</b>		
RCPT	Receipt	0.00	150.66	
RXFR	Transfer (Regular)	678,721.73	1,401,327.97	
WARR	Warrants	616,411.30	0.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-159,441.81</b>
<b>HSC1800</b>	<b>State Central Svcs Appeals</b>			
		<b>-149,907.13</b>		
RADJ	Receipt Adjustment	1,500.00	1,500.00	
RCPT	Receipt	0.00	3,379.02	
RXFR	Transfer (Regular)	4,888,701.41	5,900,000.00	
WARR	Warrants	967,118.50	0.00	
				<b>-197,466.24</b>
<b>HSC2300</b>	<b>AOC Judicial</b>			
		<b>-866,819.84</b>		
RCPT	Receipt	0.00	84,858.82	
RXFR	Transfer (Regular)	8,850,103.06	20,167,993.06	
WARR	Warrants	10,996,691.32	0.00	
				<b>-1,272,877.34</b>
<b>HSC2301</b>	<b>Trial Court Admin (0023)</b>			
		<b>-1,142,759.18</b>		
RCPT	Receipt	0.00	104.00	
RXFR	Transfer (Regular)	8,463,513.83	8,312,527.00	
WARR	Warrants	979,669.35	0.00	
				<b>-12,207.00</b>
<b>HSC2302</b>	<b>Court Reporters (0023)</b>			
		<b>-472,546.96</b>		
RCPT	Receipt	0.00	678.90	
RXFR	Transfer (Regular)	9,527,126.67	10,636,720.51	
WARR	Warrants	1,546,214.67	0.00	
				<b>-36,605.03</b>
<b>HSC2800</b>	<b>Prosecuting Coordinator</b>			
		<b>-10,871.01</b>		
RCPT	Receipt	0.00	64.82	
RXFR	Transfer (Regular)	1,244,524.21	1,802,133.41	
WARR	Warrants	353,169.92	0.00	
				<b>-215,375.11</b>
<b>HSC3001</b>	<b>DFA Revenue Division Operati</b>			
		<b>-5,223,408.89</b>		
RCPT	Receipt	0.00	1,634,775.62	
RXFR	Transfer (Regular)	69,726,899.37	100,543,858.87	
SDIS	Distribution (Special Fund)	0.00	7,801,242.65	
SPEC	Special Reversing Entry	8,050,818.02	0.00	
WARR	Warrants	32,786,746.60	0.00	
				<b>-4,638,822.04</b>
<b>HSC3200</b>	<b>AR Supreme Court</b>			
		<b>-265,420.77</b>		
RCPT	Receipt	0.00	3,184.44	
RXFR	Transfer (Regular)	4,817,822.06	6,424,325.16	
WARR	Warrants	1,547,187.50	0.00	
				<b>-327,920.81</b>
<b>HSC3400</b>	<b>St Centl Serv-Gov Office-(034)</b>			
		<b>-300,870.26</b>		
RCPT	Receipt	0.00	28,019.42	
RXFR	Transfer (Regular)	4,235,429.07	4,902,502.17	
WARR	Warrants	788,604.87	0.00	
				<b>-207,357.91</b>
<b>HSC3600</b>	<b>Claims Commission</b>			
		<b>-23,544.79</b>		
RCPT	Receipt	0.00	3,500.00	
RXFR	Transfer (Regular)	560,925.11	720,000.00	
WARR	Warrants	168,756.52	0.00	
				<b>-17,363.16</b>
<b>HSC3701</b>	<b>PDC Trial Officers</b>			
		<b>-615,389.18</b>		
RXFR	Transfer (Regular)	21,652,603.27	24,109,999.78	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	2,757,423.09	0.00	
				<b>-315,362.60</b>
<b>HSC3702</b>	<b>PDC User Fees</b>	<b>-2,898,814.86</b>		
COFF	Checks Charged Off	1,048.05	0.00	
RCPT	Receipt	0.00	2,340,029.06	
RXFR	Transfer (Regular)	1,715,246.90	0.00	
SDIS	Distribution (Special Fund)	0.00	11,619.60	
SPEC	Special Reversing Entry	11,991.33	0.00	
WARR	Warrants	1,069,841.95	0.00	
				<b>-2,452,335.29</b>
<b>HSC3704</b>	<b>PDC Administration</b>	<b>-28,258.83</b>		
RXFR	Transfer (Regular)	2,229,536.73	3,701,732.17	
WARR	Warrants	1,346,662.87	0.00	
				<b>-153,791.40</b>
<b>HSC3705</b>	<b>PDC Juvenile Omnibudsmen</b>	<b>-116,844.43</b>		
RXFR	Transfer (Regular)	68,514.53	83,424.00	
WARR	Warrants	6,995.29	0.00	
				<b>-124,758.61</b>
<b>HSC3766</b>	<b>CPC Office</b>	<b>-43,190.91</b>		
RXFR	Transfer (Regular)	830,046.91	3,221,500.00	
WARR	Warrants	2,367,986.87	0.00	
				<b>-66,657.13</b>
<b>HSC376F</b>	<b>Parent Counsel Reimbur DHS</b>	<b>-659,445.62</b>		
RXFR	Transfer (Regular)	0.00	1,013,848.14	
WARR	Warrants	1,001,687.08	0.00	
				<b>-671,606.68</b>
<b>HSC5100</b>	<b>Lt Governors Office</b>	<b>-14,243.76</b>		
RCPT	Receipt	0.00	329.73	
RXFR	Transfer (Regular)	7.68	495,074.31	
WARR	Warrants	459,051.09	0.00	
				<b>-50,589.03</b>
<b>HSC5300</b>	<b>Attorney General</b>	<b>-550,695.29</b>		
RCPT	Receipt	0.00	94,234.24	
RXFR	Transfer (Regular)	16,187,225.38	17,576,542.06	
WARR	Warrants	1,836,348.41	0.00	
				<b>-197,897.80</b>
<b>HSC5900</b>	<b>Auditor of the State</b>	<b>-494,767.81</b>		
RADJ	Receipt Adjustment	44.40	44.40	
RCPT	Receipt	0.00	31,160.54	
RXFR	Transfer (Regular)	412,782.19	32,812,129.04	
WARR	Warrants	32,263,128.48	0.00	
				<b>-662,146.72</b>
<b>HSC6000</b>	<b>Land Department</b>	<b>-373,444.68</b>		
RXFR	Transfer (Regular)	138.29	3,500,000.00	
WARR	Warrants	3,304,101.01	0.00	
				<b>-569,205.38</b>
<b>HSC6101</b>	<b>St Cent Serv-DFA Adm Svcs-(6</b>	<b>-263,829.48</b>		
RCPT	Receipt	0.00	6,398.94	
RXFR	Transfer (Regular)	14,912,807.81	18,509,638.92	
WARR	Warrants	2,391,389.04	0.00	
				<b>-1,475,670.49</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>HSC6102</b>	<b>DFA Management Services IT</b>	<b>-2,274,588.07</b>		
RCPT	Receipt	0.00	3,410.07	
RXFR	Transfer (Regular)	261.47	29,552,479.65	
WARR	Warrants	29,158,437.99	0.00	
				<b>-2,671,778.33</b>
<b>HSC6110</b>	<b>DFA Secretary Office</b>	<b>-238,938.54</b>		
RCPT	Receipt	0.00	1,950.15	
RXFR	Transfer (Regular)	3,153,629.37	3,804,392.21	
WARR	Warrants	652,320.59	0.00	
				<b>-239,330.94</b>
<b>HSC6199</b>	<b>DFA MCF Balance Transfer</b>	<b>-178,193,198.53</b>		
RXFR	Transfer (Regular)	30,000,000.00	66,567,902.38	
				<b>-214,761,100.91</b>
<b>HSC6300</b>	<b>Secretary of the State</b>	<b>-1,072,718.71</b>		
RADJ	Receipt Adjustment	312,151.81	277,200.00	
RCPT	Receipt	0.00	920,317.92	
RXFR	Transfer (Regular)	702,366.33	27,198,840.56	
WARR	Warrants	26,615,435.27	0.00	
				<b>-1,839,123.78</b>
<b>HSC6900</b>	<b>Treasurer of the State</b>	<b>-550,292.67</b>		
RCPT	Receipt	0.00	16,837.17	
RXFR	Transfer (Regular)	2,933,461.89	5,801,973.95	
WARR	Warrants	2,759,021.76	0.00	
				<b>-676,620.14</b>
<b>HSC9090</b>	<b>Internal Audit Oper</b>	<b>-91,622.86</b>		
RCPT	Receipt	0.00	873.85	
RXFR	Transfer (Regular)	864,105.33	1,007,896.50	
WARR	Warrants	156,219.67	0.00	
				<b>-80,068.21</b>
<b>HSC9144</b>	<b>DTSS IT 19-5-205</b>	<b>-119,881.41</b>		
RXFR	Transfer (Regular)	364.94	300,000.00	
WARR	Warrants	290,764.27	0.00	
				<b>-128,752.20</b>
<b>HSC9145</b>	<b>Statewide SS-OPM OSP EBD C</b>	<b>-92,883.00</b>		
RCPT	Receipt	0.00	100.00	
RXFR	Transfer (Regular)	3,070,884.11	3,600,000.00	
WARR	Warrants	478,340.41	0.00	
				<b>-143,758.48</b>
<b>HSC9146</b>	<b>Statewide SS-OPM OSP EBD C</b>	<b>-88,512.96</b>		
RCPT	Receipt	0.00	6,709.00	
RXFR	Transfer (Regular)	2,256,633.63	2,700,000.00	
WARR	Warrants	417,291.46	0.00	
				<b>-121,296.87</b>
<b>HSC9147</b>	<b>Statewide SS-EBD Oper 19-5-2</b>	<b>-90,267.36</b>		
RXFR	Transfer (Regular)	1,431,823.89	2,601,262.24	
WARR	Warrants	972,112.87	0.00	
				<b>-287,592.84</b>
<b>HSC9903</b>	<b>Criminal Det Fac Rev</b>	<b>-5,624.08</b>		
RXFR	Transfer (Regular)	5,474.48	0.00	
WARR	Warrants	149.60	0.00	
				<b>0.00</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>HSC9909</b>	<b>DIG Tax Appeals</b>	<b>-101,216.77</b>		
RCPT	Receipt	0.00	1,096.12	
RXFR	Transfer (Regular)	1,060,397.40	1,573,143.53	
WARR	Warrants	371,205.21	0.00	
				<b>-243,853.81</b>
<b>HSC9913</b>	<b>Criminal Det Fac</b>	<b>0.00</b>		
RCPT	Receipt	0.00	44.23	
RXFR	Transfer (Regular)	123,164.60	165,474.48	
WARR	Warrants	30,443.97	0.00	
				<b>-11,910.14</b>
<b>HSC9914</b>	<b>T/SS Operations</b>	<b>-185,256.32</b>		
RCPT	Receipt	0.00	14,105.28	
RXFR	Transfer (Regular)	2,416,955.27	3,107,960.73	
WARR	Warrants	754,690.95	0.00	
				<b>-135,676.11</b>
<b>HTD0100</b>	<b>Tax Division Fund-Oper</b>	<b>-1,789,552.52</b>		
RCPT	Receipt	0.00	460.10	
RXFR	Transfer (Regular)	1,534,160.33	1,864,008.52	
WARR	Warrants	275,170.55	0.00	
				<b>-1,844,690.26</b>
<b>HUA0000</b>	<b>Miscellaneous Agencies</b>	<b>-19,950,801.17</b>		
GDIS	Distribution (General Fund)	0.00	81,349,685.00	
RXFR	Transfer (Regular)	75,813,849.66	5,550,838.94	
				<b>-31,037,475.45</b>
<b>HUA0101</b>	<b>Council State Govts Dues</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	162,674.00	
WARR	Warrants	162,674.00	0.00	
				<b>0.00</b>
<b>HUA0102</b>	<b>Natl Conf State Legislators</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	182,492.00	
WARR	Warrants	182,492.00	0.00	
				<b>0.00</b>
<b>HUA0103</b>	<b>Nat'l Center State Courts</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	152,925.00	
WARR	Warrants	152,925.00	0.00	
				<b>0.00</b>
<b>HUA0104</b>	<b>Nat'l Assoc Budget Officers</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	22,000.00	
WARR	Warrants	22,000.00	0.00	
				<b>0.00</b>
<b>HUA0106</b>	<b>Nat'l Governors Assoc Center</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	83,800.00	
WARR	Warrants	83,800.00	0.00	
				<b>0.00</b>
<b>HUA0107</b>	<b>Southern States Energy Bd</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	31,027.00	
WARR	Warrants	31,027.00	0.00	
				<b>0.00</b>
<b>HUA0108</b>	<b>Interstate Mining Compact</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	16,828.00	
WARR	Warrants	16,828.00	0.00	



### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>0.00</b>
<b>HUA0109</b>	<b>Nat'l Conf Insurance Leg</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	20,000.00	
WARR	Warrants	20,000.00	0.00	
				<b>0.00</b>
<b>HUA0110</b>	<b>Nat'l Conf Uniform State Law</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	54,629.18	
WARR	Warrants	54,629.18	0.00	
				<b>0.00</b>
<b>HUA0111</b>	<b>DHS Research Grants</b>			<b>0.00</b>
RXFR	Transfer (Regular)	658,283.00	658,283.00	
				<b>0.00</b>
<b>HUA0112</b>	<b>Prostate Cancer Foundation</b>			<b>-10,208.07</b>
RXFR	Transfer (Regular)	1,549.37	116,508.89	
SDIS	Distribution (Special Fund)	0.00	111,395.79	
SPEC	Special Reversing Entry	116,371.81	1,482.77	
WARR	Warrants	112,364.18	0.00	
				<b>-9,310.16</b>
<b>HUA0113</b>	<b>DFA-Ach Intsive Care Nrsy-(62</b>			<b>0.00</b>
RXFR	Transfer (Regular)	1,159,867.00	1,159,867.00	
				<b>0.00</b>
<b>HUA0114</b>	<b>DFA-Low Lvl Radioactv Wst-(6</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	5,000.00	
WARR	Warrants	5,000.00	0.00	
				<b>0.00</b>
<b>HUA0115</b>	<b>Planning/Development Grants</b>			<b>-22,500.00</b>
RXFR	Transfer (Regular)	0.00	390,000.00	
WARR	Warrants	390,000.00	0.00	
				<b>-22,500.00</b>
<b>HUA0116</b>	<b>Interstate Metro Plan</b>			<b>0.00</b>
RXFR	Transfer (Regular)	93.59	90,187.18	
WARR	Warrants	90,000.00	0.00	
				<b>-93.59</b>
<b>HUA0118</b>	<b>Intrastate MetroPlan</b>			<b>0.00</b>
RXFR	Transfer (Regular)	56.91	90,056.91	
WARR	Warrants	90,000.00	0.00	
				<b>0.00</b>
<b>HUA0120</b>	<b>ACH Reproductive Health</b>			<b>0.00</b>
RXFR	Transfer (Regular)	564,283.00	564,283.00	
				<b>0.00</b>
<b>HUA0122</b>	<b>Nat'l Assoc Attorney General</b>			<b>0.00</b>
RXFR	Transfer (Regular)	14,693.00	50,000.00	
				<b>-35,307.00</b>
<b>HUA0123</b>	<b>State/Local Legal Center</b>			<b>-6,816.00</b>
RXFR	Transfer (Regular)	0.00	6,500.00	
				<b>-13,316.00</b>
<b>HUA0124</b>	<b>Public Admin Consortium</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	300,000.00	
WARR	Warrants	300,000.00	0.00	
				<b>0.00</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
<b>HUA0126</b>	<b>Innovation/Develop 1499/09</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	229,034.00	229,034.00	
				<b>0.00</b>
<b>HUA0127</b>	<b>Museum of Discovery</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	25,000.00	0.00	
				<b>0.00</b>
<b>HUA0128</b>	<b>ACH Burn Ctr Act 1290/07</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	940,282.00	940,282.00	
				<b>0.00</b>
<b>HUA0130</b>	<b>UAMS Child A/R/DV</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	60,377.00	
WARR	Warrants	4,203.67	0.00	
				<b>-56,173.33</b>
<b>HUA0131</b>	<b>UAMS Child Welfare Restruct</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	259,810.00	
WARR	Warrants	259,810.00	0.00	
				<b>0.00</b>
<b>HUA0132</b>	<b>Assoc General Contractors</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	10,000.00	0.00	
				<b>0.00</b>
<b>HUA0134</b>	<b>The Energy Council</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	38,400.00	
WARR	Warrants	38,400.00	0.00	
				<b>0.00</b>
<b>HUA0138</b>	<b>Delta Regional Authority</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	216,367.68	
WARR	Warrants	216,367.68	0.00	
				<b>0.00</b>
<b>HUA0142</b>	<b>S Reg Ed Board Dues</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	216,932.00	
WARR	Warrants	216,932.00	0.00	
				<b>0.00</b>
<b>HUA0143</b>	<b>Multistate Tax Commission</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	297,153.00	
WARR	Warrants	297,153.00	0.00	
				<b>0.00</b>
<b>HUA0144</b>	<b>Federation Tax Administrator</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	22,044.00	
WARR	Warrants	22,044.00	0.00	
				<b>0.00</b>
<b>HUA0146</b>	<b>Assoc Racing Commissioners</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	18,700.00	
WARR	Warrants	18,700.00	0.00	
				<b>0.00</b>
<b>HUA0148</b>	<b>Mid-America Museum (0620)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	25,000.00	0.00	
				<b>0.00</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>HUA0149</b>	<b>Baby Sharon Cat III</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	100,000.00	100,000.00	
				<b>0.00</b>
<b>HUA0150</b>	<b>Child Abuse Neglect-Program</b>		<b>-638.96</b>	
RCPT	Receipt	0.00	45,000.00	
RXFR	Transfer (Regular)	638.96	2,331,791.00	
WARR	Warrants	2,376,791.00	0.00	
				<b>0.00</b>
<b>HUA0151</b>	<b>Pregnancy Resource Center 01</b>		<b>-5,325.71</b>	
RCPT	Receipt	0.00	33,584.28	
RXFR	Transfer (Regular)	33,584.28	0.00	
WARR	Warrants	5,325.71	0.00	
				<b>0.00</b>
<b>HUA0152</b>	<b>Law Enforcement Stipend Gra</b>		<b>-2,790.00</b>	
RCPT	Receipt	0.00	163,225.00	
RXFR	Transfer (Regular)	298,495.00	137,862.50	
				<b>-5,382.50</b>
<b>HUA0153</b>	<b>Preg Help Org Grants</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	1,000,000.00	
WARR	Warrants	999,999.77	0.00	
				<b>-0.23</b>
<b>HUA0154</b>	<b>MJ Drug Crime</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	2,500,000.00	
WARR	Warrants	2,499,999.92	0.00	
				<b>-0.08</b>
<b>HUA0155</b>	<b>Morgan Nick Found</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	100,000.00	0.00	
				<b>0.00</b>
<b>HUA0199</b>	<b>Misc Grants Holding</b>		<b>-100,000.00</b>	
RXFR	Transfer (Regular)	100,000.00	0.00	
				<b>0.00</b>
<b>HUA0300</b>	<b>Disabled Veteran's Operations</b>		<b>-748.63</b>	
RXFR	Transfer (Regular)	34,609.65	42,000.00	
WARR	Warrants	6,642.09	0.00	
				<b>-1,496.89</b>
<b>HUA0400</b>	<b>Veterans Child Welfare-Oprs-(:</b>		<b>-5,496.56</b>	
RCPT	Receipt	0.00	132.15	
RXFR	Transfer (Regular)	86,148.23	156,000.00	
WARR	Warrants	60,132.57	0.00	
				<b>-15,347.91</b>
<b>HUA0501</b>	<b>War Memorial GR (0900)</b>		<b>-16,482.02</b>	
RXFR	Transfer (Regular)	355,629.69	419,343.63	
WARR	Warrants	63,705.44	0.00	
				<b>-16,490.52</b>
<b>HUA0600</b>	<b>Waterways Commission Oper:</b>		<b>-22,660.93</b>	
RCPT	Receipt	0.00	16.81	
RXFR	Transfer (Regular)	208,180.05	293,867.82	
WARR	Warrants	69,082.22	0.00	
				<b>-39,283.29</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
<b>HUA0702</b>	<b>AHTD Transportation Projects</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	325,000.00	
WARR	Warrants	325,000.00	0.00	<b>0.00</b>
<b>HUA0900</b>	<b>Elec Comm-Oprs-(232)</b>	<b>-91,050.83</b>		
RCPT	Receipt	0.00	483.77	
RXFR	Transfer (Regular)	794,898.96	993,412.44	
WARR	Warrants	283,266.44	0.00	<b>-6,781.64</b>
<b>HUA0901</b>	<b>Election Expenses</b>	<b>0.00</b>		
RCPT	Receipt	0.00	438.32	
RXFR	Transfer (Regular)	5,459.44	359,226.36	
WARR	Warrants	283,040.16	0.00	<b>-71,165.08</b>
<b>HUA1100</b>	<b>Spinal Cord Commission</b>	<b>-158,016.78</b>		
RCPT	Receipt	0.00	1,970.00	
RXFR	Transfer (Regular)	1,333,472.72	2,490,862.00	
WARR	Warrants	970,355.38	0.00	<b>-347,020.68</b>
<b>HUA1501</b>	<b>UAMS Rural Med Practice</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	325,076.00	
WARR	Warrants	325,076.00	0.00	<b>0.00</b>
<b>HUA1502</b>	<b>UAMS Rural Nursing Practice</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	200,000.00	
WARR	Warrants	200,000.00	0.00	<b>0.00</b>
<b>HUA1503</b>	<b>UAMS Poison &amp; Drug Info Cen</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	299,959.00	
WARR	Warrants	299,959.00	0.00	<b>0.00</b>
<b>HUA1504</b>	<b>AR Ctr for Health Imp 19-5-302</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	500,000.00	0.00	<b>0.00</b>
<b>HUA1800</b>	<b>Martin Luther King-Gr-Oprs-(3)</b>	<b>-5,420.14</b>		
RCPT	Receipt	0.00	18,870.00	
RXFR	Transfer (Regular)	286,634.57	340,150.00	
WARR	Warrants	77,721.76	0.00	<b>-83.81</b>
<b>HUA1900</b>	<b>Minority Health Operating</b>	<b>-1,593.92</b>		
RXFR	Transfer (Regular)	164,437.91	216,000.00	
WARR	Warrants	20,825.28	0.00	<b>-32,330.73</b>
<b>HUA2201</b>	<b>DVA Veterans Services</b>	<b>-22,000.41</b>		
RCPT	Receipt	0.00	305.50	
RXFR	Transfer (Regular)	249,267.11	474,639.18	
WARR	Warrants	222,995.54	0.00	<b>-24,682.44</b>
<b>HUA2203</b>	<b>DVA Veterans Cemetery</b>	<b>-2,765.60</b>		
RCPT	Receipt	0.00	476.96	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	640,328.17	961,304.17	
WARR	Warrants	258,715.85	0.00	
				<b>-65,502.71</b>
<b>HUA2206</b>	<b>Veteran Service Officer Div</b>			<b>-22,898.67</b>
RCPT	Receipt	0.00	1,182.75	
RXFR	Transfer (Regular)	814,925.96	1,460,636.06	
WARR	Warrants	635,774.72	0.00	
				<b>-34,016.80</b>
<b>HUA2210</b>	<b>Veterans Affairs</b>			<b>-100.68</b>
RXFR	Transfer (Regular)	245,924.73	253,000.00	
WARR	Warrants	6,377.54	0.00	
				<b>-798.41</b>
<b>HUA2300</b>	<b>AR Ethics Commission</b>			<b>-4,639.40</b>
RXFR	Transfer (Regular)	862,262.63	1,032,671.64	
WARR	Warrants	149,810.03	0.00	
				<b>-25,238.38</b>
<b>HUA2601</b>	<b>DFA Building Auth (615)</b>			<b>-37,556.21</b>
RCPT	Receipt	0.00	7,773.22	
RXFR	Transfer (Regular)	1,570,839.77	1,795,426.73	
WARR	Warrants	197,195.98	0.00	
				<b>-72,720.41</b>
<b>HUA2700</b>	<b>Capitol Zoning Commission</b>			<b>-21,099.95</b>
RXFR	Transfer (Regular)	128,716.06	160,000.00	
WARR	Warrants	36,599.89	0.00	
				<b>-15,784.00</b>
<b>HUA2800</b>	<b>Judicial Disc&amp;Disabl Comm (0</b>			<b>-15,319.38</b>
RCPT	Receipt	0.00	23.00	
RXFR	Transfer (Regular)	362,246.06	540,319.11	
WARR	Warrants	167,165.44	0.00	
				<b>-26,249.99</b>
<b>HUA3100</b>	<b>Racing Commission</b>			<b>-46,171.26</b>
RCPT	Receipt	0.00	367.51	
RXFR	Transfer (Regular)	1,057,672.88	1,398,376.52	
WARR	Warrants	362,121.58	0.00	
				<b>-25,120.83</b>
<b>HUA3200</b>	<b>Parole Board</b>			<b>-49,825.18</b>
RXFR	Transfer (Regular)	2,040,421.30	2,457,800.25	
WARR	Warrants	383,749.85	0.00	
				<b>-83,454.28</b>
<b>HUA3520</b>	<b>AgriDept L&amp;P Shows (0400)</b>			<b>0.00</b>
RXFR	Transfer (Regular)	789,272.00	789,272.00	
				<b>0.00</b>
<b>HUA3521</b>	<b>Rural Fire Proection</b>			<b>-6.03</b>
RXFR	Transfer (Regular)	6.03	51,104.37	
WARR	Warrants	45,694.49	0.00	
				<b>-5,409.88</b>
<b>HUA3522</b>	<b>Meat Inspection GR</b>			<b>-12,807.76</b>
RXFR	Transfer (Regular)	177,945.35	225,000.00	
WARR	Warrants	50,763.88	0.00	
				<b>-9,098.53</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>HUA3700</b>	<b>ACL CLEST</b>	<b>-56,058.43</b>		
RCPT	Receipt	0.00	91,090.39	
RXFR	Transfer (Regular)	3,110,930.43	4,466,224.27	
WARR	Warrants	1,427,484.90	0.00	
				<b>-74,957.76</b>
<b>HUA3701</b>	<b>911 Training &amp; Ed §19-5-302(9)</b>	<b>-525,101.89</b>		
RXFR	Transfer (Regular)	164,636.34	250,329.02	
WARR	Warrants	93,692.39	0.00	
				<b>-517,102.18</b>
<b>HUA3800</b>	<b>ACL GR Operations</b>	<b>-446,273.05</b>		
RADJ	Receipt Adjustment	100.00	0.00	
RCPT	Receipt	0.00	1,941,389.23	
RXFR	Transfer (Regular)	11,794,243.03	14,291,660.58	
SDIS	Distribution (Special Fund)	0.00	1,845,153.22	
SPEC	Special Reversing Entry	1,904,282.87	100.00	
WARR	Warrants	4,202,365.33	0.00	
				<b>-623,584.85</b>
<b>HUA4000</b>	<b>ADEM</b>	<b>-3,101.99</b>		
RXFR	Transfer (Regular)	0.00	5,280.18	
				<b>-8,382.17</b>
<b>HUA4002</b>	<b>ADEM 19-5-302(9) (0995)</b>	<b>-6,644.30</b>		
RXFR	Transfer (Regular)	6,579.82	6,388.50	
WARR	Warrants	1,021.44	0.00	
				<b>-5,431.54</b>
<b>HUA4036</b>	<b>EMPG General Revenue (0995)</b>	<b>-887.77</b>		
RCPT	Receipt	0.00	39.45	
				<b>-927.22</b>
<b>HUA4038</b>	<b>EMPG General Fund 20 (0995)</b>	<b>-523.19</b>		
RXFR	Transfer (Regular)	0.00	5,614.51	
				<b>-6,137.70</b>
<b>HUA4039</b>	<b>EMPG General Fund 2021</b>	<b>-12,884.90</b>		
RCPT	Receipt	0.00	309.01	
RXFR	Transfer (Regular)	11,762.06	590.93	
WARR	Warrants	1,382.70	0.00	
				<b>-640.08</b>
<b>HUA4040</b>	<b>EMPG General Fund 11 (0955)</b>	<b>-136,092.62</b>		
RCPT	Receipt	0.00	1,589,929.33	
RXFR	Transfer (Regular)	2,389,109.69	1,597,256.39	
WARR	Warrants	892,760.92	0.00	
				<b>-41,407.73</b>
<b>HUA4041</b>	<b>EMPG 23 General</b>	<b>0.00</b>		
RCPT	Receipt	0.00	264,630.51	
RXFR	Transfer (Regular)	498,590.38	241,400.00	
				<b>-7,440.13</b>
<b>HUA4090</b>	<b>Fire Prev Svcs Board</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	23,408.00	
WARR	Warrants	19,408.00	0.00	
				<b>-4,000.00</b>
<b>HUA4100</b>	<b>ABC Administration</b>	<b>-59,027.96</b>		
RCPT	Receipt	0.00	44.91	
RXFR	Transfer (Regular)	520,411.38	681,640.79	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	177,896.84	0.00	
				<b>-42,405.44</b>
<b>HUA4101</b>	<b>ABC ADMIN MEDICAL MARJ E</b>	<b>-597,817.83</b>		
RCPT	Receipt	0.00	52.73	
RXFR	Transfer (Regular)	218,348.68	752,818.65	
WARR	Warrants	394,613.16	0.00	
				<b>-737,727.37</b>
<b>HUA4202</b>	<b>Regulatory Division</b>	<b>-10,779.76</b>		
RCPT	Receipt	0.00	1,650.87	
RXFR	Transfer (Regular)	1,329,034.85	1,939,993.07	
TELL	Teller	0.00	178.09	
WARR	Warrants	391,999.60	0.00	
				<b>-231,567.34</b>
<b>HUA4203</b>	<b>Enforce MMJ Expenses</b>	<b>-451,840.95</b>		
RCPT	Receipt	0.00	381.80	
RXFR	Transfer (Regular)	854,945.32	1,253,686.11	
TELL	Teller	0.00	97.14	
WARR	Warrants	253,058.95	0.00	
				<b>-598,001.73</b>
<b>HUA4400</b>	<b>Geology Department</b>	<b>-65,907.21</b>		
RXFR	Transfer (Regular)	25,231.64	96.01	
WARR	Warrants	40,771.58	0.00	
				<b>0.00</b>
<b>HUA4700</b>	<b>HUA-Assmt Coord Dept</b>	<b>-613.70</b>		
RCPT	Receipt	0.00	728.71	
RXFR	Transfer (Regular)	564,019.25	563,435.70	
				<b>-758.86</b>
<b>HUA4701</b>	<b>Ad Valorem (0490)</b>	<b>-2,978,200.86</b>		
RCPT	Receipt	0.00	3,536.80	
RXFR	Transfer (Regular)	3,484,967.19	4,688,002.64	
WARR	Warrants	1,180,658.74	0.00	
				<b>-3,004,114.37</b>
<b>HUA4800</b>	<b>ASWCC General Revenue</b>	<b>-124,755.95</b>		
RXFR	Transfer (Regular)	2,806,919.92	6,498,333.87	
WARR	Warrants	3,717,148.83	0.00	
				<b>-99,021.07</b>
<b>HUA5000</b>	<b>Ins Dept PECD Administration</b>	<b>-15,143.85</b>		
RCPT	Receipt	0.00	1.03	
RXFR	Transfer (Regular)	4,045,576.62	4,485,169.61	
WARR	Warrants	428,816.16	0.00	
				<b>-25,921.71</b>
<b>HUA5100</b>	<b>OMIG-State (0035)</b>	<b>-95,387.44</b>		
RXFR	Transfer (Regular)	120,160.10	25,810.59	
WARR	Warrants	1,037.93	0.00	
				<b>0.00</b>
<b>HUA6101</b>	<b>DFA DLEP Grants</b>	<b>-16,648.43</b>		
RXFR	Transfer (Regular)	12,138.61	1,030,522.12	
WARR	Warrants	1,000,000.00	0.00	
				<b>-35,031.94</b>
<b>HUA6111</b>	<b>DDPC State (0610)</b>	<b>-350.33</b>		
RXFR	Transfer (Regular)	32,845.04	35,000.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	2,047.29	0.00	-458.00
<b>HUA6501</b>	<b>Health Services Operating</b>	<b>-61,645.07</b>		
RCPT	Receipt	0.00	18,000.00	
RXFR	Transfer (Regular)	360,583.73	436,491.94	
WARR	Warrants	82,687.06	0.00	-72,866.22
<b>HUA7001</b>	<b>AR Geographic Info 296/09</b>	<b>-8,505.35</b>		
RCPT	Receipt	0.00	15,742.04	
RXFR	Transfer (Regular)	1,024,254.58	1,372,138.23	
WARR	Warrants	328,047.68	0.00	-44,083.36
<b>HUA9031</b>	<b>Juvenile Offend Transp19-5-30</b>	<b>-9,510.02</b>		
RXFR	Transfer (Regular)	6,357.58	0.00	
WARR	Warrants	3,152.44	0.00	0.00
<b>HUA9130</b>	<b>Crime Victims GR (9913)</b>	<b>-92,011.99</b>		
RCPT	Receipt	0.00	1,586.15	
RXFR	Transfer (Regular)	668,112.33	2,124,217.38	
WARR	Warrants	1,351,636.43	0.00	-198,066.76
<b>HUA9131</b>	<b>Criminal Det Com Exp</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	1,000.00	
WARR	Warrants	118.04	0.00	-881.96
<b>HUA9132</b>	<b>Juv Offenders Transp</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	15,000.00	
WARR	Warrants	6,035.06	0.00	-8,964.94
<b>HUA9229</b>	<b>DIG Fair Housing</b>	<b>-1,882.11</b>		
RCPT	Receipt	0.00	6.75	
RXFR	Transfer (Regular)	235,360.71	300,790.14	
WARR	Warrants	47,321.74	0.00	-19,996.55
<b>HUA922F</b>	<b>DIG AFHC Fed Reimb</b>	<b>-22,651.43</b>		
RADJ	Receipt Adjustment	290.14	290.14	
RCPT	Receipt	0.00	498,145.91	
RXFR	Transfer (Regular)	340,577.99	39,370.44	
WARR	Warrants	108,711.80	0.00	-110,877.99
<b>HUA9230</b>	<b>DIG Medicaid GR</b>	<b>0.00</b>		
RCPT	Receipt	0.00	1,761.86	
RXFR	Transfer (Regular)	1,006,379.24	1,201,388.60	
WARR	Warrants	155,806.92	0.00	-40,964.30
<b>HUA9700</b>	<b>National Guard Museum</b>	<b>-3,339.12</b>		
RXFR	Transfer (Regular)	125,892.19	154,222.89	
WARR	Warrants	31,669.82	0.00	0.00
<b>HUA9800</b>	<b>Sentencing Commission</b>	<b>-22,731.56</b>		
RCPT	Receipt	0.00	221.85	



### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	347,511.76	492,755.93	
WARR	Warrants	141,002.30	0.00	
				<b>-27,195.28</b>
<b>HUA9903</b>	<b>Criminal Detent Comm 19-5-30</b>			<b>-4,004.20</b>
RXFR	Transfer (Regular)	4,004.20	0.00	
				<b>0.00</b>
<b>HUA9913</b>	<b>Law Enfor Safety Ofc 19-5-302</b>			<b>-37.38</b>
RXFR	Transfer (Regular)	81,938.87	89,000.00	
WARR	Warrants	6,947.25	0.00	
				<b>-151.26</b>
<b>HUAAWIN</b>	<b>AEDM AWIN Operations</b>			<b>-24,566.01</b>
COFF	Checks Charged Off	5.03	0.00	
RCPT	Receipt	0.00	2,775.74	
RXFR	Transfer (Regular)	550,486.79	7,032,939.98	
WARR	Warrants	6,381,968.24	0.00	
				<b>-127,821.67</b>
<b>HUAT136</b>	<b>Fire Prevention Comm</b>			<b>-1,175.43</b>
RXFR	Transfer (Regular)	24,583.43	23,408.00	
				<b>0.00</b>
<b>JAA0000</b>	<b>Public School Fund</b>			<b>-97,750,450.55</b>
AXFR	Advance Transfer	0.00	10,319,253.29	
GDIS	Distribution (General Fund)	0.00	2,399,047,121.71	
RCPT	Receipt	0.00	2,026.97	
RXFR	Transfer (Regular)	2,786,759,070.01	600,577,449.36	
				<b>-320,937,231.87</b>
<b>JAA0200</b>	<b>Public School Education</b>			<b>0.00</b>
RXFR	Transfer (Regular)	377,471,428.41	377,471,428.41	
				<b>0.00</b>
<b>JAA0400</b>	<b>Public Sch-2dq Empl Blnkt Prq</b>			<b>0.00</b>
RXFR	Transfer (Regular)	175,410.00	175,410.00	
				<b>0.00</b>
<b>JAA1001</b>	<b>PSF-Sae</b>			<b>-162,032,508.58</b>
RCPT	Receipt	0.00	12,138.00	
RXFR	Transfer (Regular)	0.00	1,951,271,166.26	
WARR	Warrants	2,096,689,599.00	0.00	
				<b>-16,626,213.84</b>
<b>JAA1002</b>	<b>PSF-Misc Programs-(500)</b>			<b>-38,579,028.69</b>
COFF	Checks Charged Off	38,078.00	0.00	
RCPT	Receipt	0.00	1,914,940.90	
RXFR	Transfer (Regular)	24,823,579.12	722,182,504.51	
WARR	Warrants	701,981,113.18	0.00	
				<b>-35,833,703.80</b>
<b>JAA1004</b>	<b>AR Public School Computer N</b>			<b>-4,591,484.31</b>
RCPT	Receipt	0.00	13,739.42	
RXFR	Transfer (Regular)	2,661,111.38	23,073,366.23	
WARR	Warrants	23,932,826.24	0.00	
				<b>-1,084,652.34</b>
<b>JAA1006</b>	<b>Public School Teachers Salary</b>			<b>-304,872.10</b>
RXFR	Transfer (Regular)	2,449,298.72	2,404,198.59	
SDIS	Distribution (Special Fund)	0.00	2,324,657.56	
SPEC	Special Reversing Entry	2,404,154.76	5,171.19	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-185,445.96</b>
<b>JAA1009</b>	<b>ADE Education Renewal Zone:</b>	<b>-65,655.74</b>		
RXFR	Transfer (Regular)	173,020.81	7,989,157.48	
WARR	Warrants	1,140,361.87	0.00	
				<b>-6,741,430.54</b>
<b>JAA1011</b>	<b>PS AR Better Chance</b>	<b>-9,301,555.25</b>		
RCPT	Receipt	0.00	42,510.79	
RXFR	Transfer (Regular)	451,859.74	103,262,491.70	
WARR	Warrants	110,642,339.36	0.00	
				<b>-1,512,358.64</b>
<b>JAA1013</b>	<b>98% URT Coll Adj Act 229/07 S</b>	<b>-107,382.81</b>		
RCPT	Receipt	0.00	33,190.00	
RXFR	Transfer (Regular)	0.00	39,000,000.00	
WARR	Warrants	38,633,353.00	0.00	
				<b>-507,219.81</b>
<b>JAA1014</b>	<b>ERATE Credits - DIS (0500)</b>	<b>-4,056,918.10</b>		
RCPT	Receipt	0.00	2,935.25	
RXFR	Transfer (Regular)	4,059,853.35	0.00	
				<b>0.00</b>
<b>JAA1018</b>	<b>OE Charter Fac Grant 19-5-305</b>	<b>-191,626.54</b>		
RXFR	Transfer (Regular)	0.00	8,883,373.46	
WARR	Warrants	8,999,989.00	0.00	
				<b>-75,011.00</b>
<b>JAA1019</b>	<b>RISE (0500)</b>	<b>-514.95</b>		
RXFR	Transfer (Regular)	0.00	969,485.05	
WARR	Warrants	959,520.26	0.00	
				<b>-10,479.74</b>
<b>JAA1020</b>	<b>EdComp Reform</b>	<b>-7,902,384.62</b>		
RXFR	Transfer (Regular)	7,902,384.62	0.00	
				<b>0.00</b>
<b>JAA1021</b>	<b>Teacher Salary Equal</b>	<b>-100,183.75</b>		
RCPT	Receipt	0.00	297.00	
RXFR	Transfer (Regular)	0.00	54,902,384.62	
WARR	Warrants	54,054,215.00	0.00	
				<b>-948,650.37</b>
<b>JAA1023</b>	<b>Teacher Incentive</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	9,999,654.50	
WARR	Warrants	9,999,654.50	0.00	
				<b>0.00</b>
<b>JAA1024</b>	<b>Teacher Min Salary</b>	<b>0.00</b>		
RCPT	Receipt	0.00	1,245,564.00	
RXFR	Transfer (Regular)	0.00	182,751,421.00	
WARR	Warrants	182,751,421.00	0.00	
				<b>-1,245,564.00</b>
<b>JSL0000</b>	<b>State Library</b>	<b>-822,469.63</b>		
GDIS	Distribution (General Fund)	0.00	5,641,919.00	
WARR	Warrants	5,589,117.00	0.00	
				<b>-875,271.63</b>
<b>JWE0000</b>	<b>Public Sch-Career Ed</b>	<b>-4,044,226.02</b>		
GDIS	Distribution (General Fund)	0.00	31,298,995.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	30,878,172.50	0.00	
				<b>-4,465,048.52</b>
<b>JWE0200</b>	<b>PSF for AR Works</b>	<b>-4,899,948.16</b>		
RCPT	Receipt	0.00	16,653.84	
RXFR	Transfer (Regular)	2,500,000.00	4,288,411.59	
WARR	Warrants	3,298,499.40	0.00	
				<b>-3,406,514.19</b>
<b>JWE0301</b>	<b>Public School Car Ed</b>	<b>-5,135,353.59</b>		
RCPT	Receipt	0.00	169,867.20	
RXFR	Transfer (Regular)	8,577,372.59	30,803,941.80	
WARR	Warrants	26,601,631.50	0.00	
				<b>-930,158.50</b>
<b>JWE0500</b>	<b>Public Sch-Workforce Ed</b>	<b>-996,525.95</b>		
RCPT	Receipt	0.00	2,799.65	
RXFR	Transfer (Regular)	0.00	26,205,823.25	
WARR	Warrants	26,804,963.31	0.00	
				<b>-400,185.54</b>
<b>KBN0000</b>	<b>87th Legislative GIF 1443/09</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	76.56	76.56	
				<b>0.00</b>
<b>KBN669Q</b>	<b>AR Fallen Fire Mem87 1443/09</b>	<b>-1,352.15</b>		
RXFR	Transfer (Regular)	76.56	0.00	
WARR	Warrants	1,275.59	0.00	
				<b>0.00</b>
<b>KBP0000</b>	<b>88th Session Leg GIF§19-5-101</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	9,492.54	9,492.54	
				<b>0.00</b>
<b>KBP7U15</b>	<b>AEDC-Sci/Tech NSF (790)</b>	<b>-9,492.54</b>		
RXFR	Transfer (Regular)	18,985.08	9,492.54	
				<b>0.00</b>
<b>KBQ0000</b>	<b>89th Session GIF Leg 19-5-100</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	18,985.08	18,985.08	
				<b>0.00</b>
<b>KBQ4G04</b>	<b>Agri Realty Disaster Purch/M&amp;</b>	<b>-7,355.21</b>		
WARR	Warrants	6,925.93	0.00	
				<b>-429.28</b>
<b>KBR0000</b>	<b>90th Session GIF Leg (0610)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	9,512.13	9,512.13	
				<b>0.00</b>
<b>KBR4N97</b>	<b>Ester Unit Expenses (0480)</b>	<b>-1,052.63</b>		
RXFR	Transfer (Regular)	1,052.63	0.00	
				<b>0.00</b>
<b>KBR4N98</b>	<b>Female Work Release (0480)</b>	<b>-853,954.48</b>		
RXFR	Transfer (Regular)	394,483.62	0.00	
WARR	Warrants	916.23	0.00	
				<b>-458,554.63</b>
<b>KBR4Q43</b>	<b>Tucker Unit Op Exp (0480)</b>	<b>-671.14</b>		
RXFR	Transfer (Regular)	671.14	0.00	
				<b>0.00</b>
<b>KBR4Q48</b>	<b>Air Tankers/RealProp (0400)</b>	<b>-625.23</b>		

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	713.91	153.86	
WARR	Warrants	65.18	0.00	
				<b>0.00</b>
<b>KBR4Q95</b>	<b>Existing Fac Maint (0480)</b>	<b>-1,116,379.02</b>		
RXFR	Transfer (Regular)	12,496.90	1,866.48	
WARR	Warrants	171,098.59	0.00	
				<b>-934,650.01</b>
<b>KBR5Q39</b>	<b>Computer Sci Init (0500)</b>	<b>-768,273.90</b>		
RXFR	Transfer (Regular)	120.00	0.00	
WARR	Warrants	51,917.82	0.00	
				<b>-716,236.08</b>
<b>KBR9Q53</b>	<b>CLEST Real Prop/Fac (0950)</b>	<b>-2,321.45</b>		
RXFR	Transfer (Regular)	2,043.36	55.54	
WARR	Warrants	333.63	0.00	
				<b>0.00</b>
<b>KBRAT94</b>	<b>CommunityInvolvement (790)</b>	<b>-5,625.00</b>		
RXFR	Transfer (Regular)	5,625.00	0.00	
				<b>0.00</b>
<b>KBS0000</b>	<b>91st Session GIF (0610)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	828.24	828.24	
				<b>0.00</b>
<b>KBSBW18</b>	<b>McPherson Visit Ctr (0480)</b>	<b>-693.35</b>		
RXFR	Transfer (Regular)	693.35	0.00	
				<b>0.00</b>
<b>KBSCW18</b>	<b>McPherson Admin Bldg (0480)</b>	<b>-134.34</b>		
RXFR	Transfer (Regular)	134.34	0.00	
				<b>0.00</b>
<b>KBSCX13</b>	<b>CRTI-GR Fund Bal to GIF - 91s</b>	<b>-120,613.93</b>		
WARR	Warrants	120,613.93	0.00	
				<b>0.00</b>
<b>KBSEW31</b>	<b>Economic Stimulus (0790)</b>	<b>-0.55</b>		
RXFR	Transfer (Regular)	0.55	0.00	
				<b>0.00</b>
<b>KBSFW18</b>	<b>Varner/Tucker Const (0480)</b>	<b>-5,019.81</b>		
RXFR	Transfer (Regular)	0.00	48.05	
WARR	Warrants	2,277.00	0.00	
				<b>-2,790.86</b>
<b>KBSHW18</b>	<b>Tucker Unit Water (0480)</b>	<b>-920,018.04</b>		
WARR	Warrants	45,816.96	0.00	
				<b>-874,201.08</b>
<b>KCA0000</b>	<b>Develop and Enhance</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	1,874.66	1,874.66	
				<b>0.00</b>
<b>KCABY30</b>	<b>Cap Proj/Fac Imp</b>	<b>-45,795.13</b>		
RXFR	Transfer (Regular)	0.00	623.03	
WARR	Warrants	36,365.70	0.00	
				<b>-10,052.46</b>
<b>KCACY47</b>	<b>Econ Stimul Activity</b>	<b>-75,020.00</b>		
WARR	Warrants	75,020.00	0.00	
				<b>0.00</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
<b>KCAGY47</b>	<b>Grt Match Fund/Loans</b>	<b>-300,000.00</b>			
WARR	Warrants	31,529.68	0.00		-268,470.32
<b>KCB0000</b>	<b>Dev &amp; Enhance 93rd</b>	<b>0.00</b>			
RXFR	Transfer (Regular)	1,897.49	1,897.49		0.00
<b>KCB4AU1</b>	<b>DOC DEF Prison Exp (0480)</b>	<b>-75,000,000.00</b>			
WARR	Warrants	136,905.00	0.00		-74,863,095.00
<b>KCBAAA7</b>	<b>UA System Contr</b>	<b>-308,647.85</b>			
WARR	Warrants	308,647.85	0.00		0.00
<b>KCBAAH4</b>	<b>Real Property &amp; Fac</b>	<b>-719.97</b>			
RXFR	Transfer (Regular)	914.50	781.18		
WARR	Warrants	586.65	0.00		0.00
<b>KCBBAG7</b>	<b>Grants and/or Loans</b>	<b>-3,167,500.06</b>			
WARR	Warrants	167,500.00	0.00		-3,000,000.06
<b>KCBCAH3</b>	<b>Facilities &amp; Equip</b>	<b>-276.36</b>			
RXFR	Transfer (Regular)	1,440.24	1,163.88		0.00
<b>KCBDAG7</b>	<b>Econ Stimulus</b>	<b>-1,176,569.52</b>			
WARR	Warrants	651,126.00	0.00		-525,443.52
<b>KCBEAG1</b>	<b>Capital Bal RTE Xfer</b>	<b>-563,349.22</b>			
RXFR	Transfer (Regular)	0.00	891.38		
WARR	Warrants	203,181.35	0.00		-361,059.25
<b>KCC0000</b>	<b>Dev &amp; Enhance 94th</b>	<b>0.00</b>			
RXFR	Transfer (Regular)	137,452.16	137,452.16		0.00
<b>KCCABN5</b>	<b>Cap Bal Transfers</b>	<b>0.00</b>			
RXFR	Transfer (Regular)	0.00	94,785.46		-94,785.46
<b>KCCABN6</b>	<b>Crime Lab Fac Proj</b>	<b>0.00</b>			
RXFR	Transfer (Regular)	0.00	19,400,000.00		
WARR	Warrants	4,626,345.62	0.00		-14,773,654.38
<b>KCCJBM8</b>	<b>UA System Contr</b>	<b>0.00</b>			
RXFR	Transfer (Regular)	0.00	2,000,000.00		
WARR	Warrants	2,000,000.00	0.00		0.00
<b>KCCTI00</b>	<b>Dev&amp;Enhance Tech Inst 94th C</b>	<b>0.00</b>			
RXFR	Transfer (Regular)	95,745.62	95,745.62		0.00
<b>MAA0000</b>	<b>Area Agencies on Aging</b>	<b>-11,901.80</b>			
RXFR	Transfer (Regular)	6,494.00	5,531.00		-10,938.80
<b>MAB0100</b>	<b>State Athletic Comm-Operatio</b>	<b>-68,807.32</b>			

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	69,283.63	
RXFR	Transfer (Regular)	778.92	0.00	
				<b>-137,312.03</b>
<b>MAC0100</b>	<b>Wtr Sewer Solid Mgmt-(455)</b>	<b>-15,751,781.74</b>		
RADJ	Receipt Adjustment	34,837.91	34,837.91	
RCPT	Receipt	0.00	4,809,993.55	
RXFR	Transfer (Regular)	62,134.99	88,295.91	
WARR	Warrants	1,530,032.94	0.00	
				<b>-19,057,903.27</b>
<b>MAE0000</b>	<b>ADEQ Abandoned Mine Reclai</b>	<b>-5,082.04</b>		
RCPT	Receipt	0.00	1,400,667.80	
RXFR	Transfer (Regular)	0.00	509.38	
WARR	Warrants	1,310,060.69	0.00	
				<b>-96,198.53</b>
<b>MAF0000</b>	<b>Surface Coal Mine</b>	<b>-146,610.41</b>		
RCPT	Receipt	0.00	5,510.00	
				<b>-152,120.41</b>
<b>MAU0000</b>	<b>Auto Technolog Ed Gr 19-5-12'</b>	<b>-833.16</b>		
RXFR	Transfer (Regular)	0.00	234,051.00	
				<b>-234,884.16</b>
<b>MBB0100</b>	<b>Bail Bondsman Board</b>	<b>-34,957.98</b>		
COFF	Checks Charged Off	125.00	0.00	
RADJ	Receipt Adjustment	96,545.58	0.00	
RCPT	Receipt	0.00	105,094.90	
RXFR	Transfer (Regular)	275,766.87	364,539.01	
WARR	Warrants	98,499.98	0.00	
				<b>-33,654.46</b>
<b>MBB0200</b>	<b>Bail Bondsman-Holding (0211)</b>	<b>-364,110.00</b>		
RADJ	Receipt Adjustment	102,782.18	52,576.75	
RCPT	Receipt	0.00	423,520.00	
RXFR	Transfer (Regular)	364,110.00	0.00	
SDIS	Distribution (Special Fund)	0.00	416,955.43	
SPEC	Special Reversing Entry	474,515.87	50,995.87	
				<b>-366,750.00</b>
<b>MBC0000</b>	<b>ADH Breast Cancer</b>	<b>-7,176,589.22</b>		
RXFR	Transfer (Regular)	3,023,529.81	3,492,059.91	
SDIS	Distribution (Special Fund)	0.00	2,808,626.02	
SPEC	Special Reversing Entry	2,938,410.07	41,724.73	
				<b>-7,557,060.00</b>
<b>MBD0100</b>	<b>Sustainable Building (615)</b>	<b>-11,164,288.67</b>		
RCPT	Receipt	0.00	769,527.26	
RXFR	Transfer (Regular)	271,592.65	271,592.65	
				<b>-11,933,815.93</b>
<b>MBD0145</b>	<b>UALR Sustainable BldDsgn 01</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	271,592.65	
				<b>-271,592.65</b>
<b>MBD1000</b>	<b>Sustainable Bldg/Design LN H</b>	<b>-271,592.65</b>		
RXFR	Transfer (Regular)	271,592.65	0.00	
				<b>0.00</b>
<b>MBL0000</b>	<b>Special Military</b>	<b>-125,000.00</b>		
RXFR	Transfer (Regular)	45,000.00	0.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
			<b>-80,000.00</b>
<b>MBM0100</b>	<b>Armory Construction</b>	<b>-1,784.64</b>	
RCPT	Receipt	0.00	419,725.00
			<b>-421,509.64</b>
<b>MBR0100</b>	<b>Breast Cancer Research</b>	<b>-72,105.16</b>	
RXFR	Transfer (Regular)	12,123.88	823,151.51
SDIS	Distribution (Special Fund)	0.00	785,885.77
SPEC	Special Reversing Entry	822,170.66	11,644.37
WARR	Warrants	792,873.78	0.00
			<b>-65,618.49</b>
<b>MBR0200</b>	<b>UAMS S Komen Plate (0150)</b>	<b>-16,363.97</b>	
RXFR	Transfer (Regular)	0.00	168,932.10
SDIS	Distribution (Special Fund)	0.00	163,695.19
SPEC	Special Reversing Entry	168,932.10	0.00
WARR	Warrants	166,703.96	0.00
			<b>-13,355.20</b>
<b>MCA0100</b>	<b>AR Child's Advoc Ctr19-5-1260</b>	<b>-107,209.36</b>	
RCPT	Receipt	0.00	51,522.80
			<b>-158,732.16</b>
<b>MCC0100</b>	<b>DHS-Consld Cost-Opr</b>	<b>-86,442.70</b>	
RCPT	Receipt	0.00	527,030.98
RXFR	Transfer (Regular)	0.00	418,953.87
WARR	Warrants	611,535.31	0.00
			<b>-420,892.24</b>
<b>MCD0100</b>	<b>DFA ADAP Grants</b>	<b>-833.33</b>	
RCPT	Receipt	0.00	254,118.00
RXFR	Transfer (Regular)	0.00	22,500.00
WARR	Warrants	273,701.33	0.00
			<b>-3,750.00</b>
<b>MCE0000</b>	<b>Child Support Enforcement</b>	<b>0.00</b>	
GDIS	Distribution (General Fund)	0.00	13,246,341.00
RXFR	Transfer (Regular)	13,246,341.00	0.00
			<b>0.00</b>
<b>MCE0100</b>	<b>Child Support Enforcement</b>	<b>-2,730,777.95</b>	
RCPT	Receipt	0.00	16,616.69
RXFR	Transfer (Regular)	39,190,242.15	70,788,245.79
WARR	Warrants	27,641,363.17	0.00
			<b>-6,704,035.11</b>
<b>MCE0200</b>	<b>Child Support Enf GR Hldg</b>	<b>0.00</b>	
RADJ	Receipt Adjustment	6,000.00	6,000.00
RCPT	Receipt	0.00	6,105,746.56
RXFR	Transfer (Regular)	6,105,746.56	0.00
			<b>0.00</b>
<b>MCE0300</b>	<b>Child Sprt Enf-Oth Fd Hldg</b>	<b>-2,926,182.72</b>	
RCPT	Receipt	0.00	210,322.00
RXFR	Transfer (Regular)	5,636,504.72	2,500,000.00
			<b>0.00</b>
<b>MCE0400</b>	<b>Child Support Enf Fed</b>	<b>0.00</b>	
RCPT	Receipt	0.00	45,264,651.00
RXFR	Transfer (Regular)	44,564,651.00	500,000.00
			<b>-1,200,000.00</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>MCE0500</b>	<b>Child Support Enf Claims</b>		<b>0.00</b>	
RCPT	Receipt	0.00	1,122,369.54	
RXFR	Transfer (Regular)	1,122,369.54	0.00	
				<b>0.00</b>
<b>MCF0000</b>	<b>Constitutional Officers</b>	<b>-63,996,481.36</b>		
CTAX	Claims & Taxes	75.22	25.04	
DXFR	Transfer (Deduction)	0.00	112,631,559.02	
RADJ	Receipt Adjustment	764.94	29,427.25	
RXFR	Transfer (Regular)	149,910,997.78	34,966,862.86	
SDIS	Distribution (Special Fund)	0.00	942,681.90	
SPEC	Special Reversing Entry	972,839.93	0.00	
				<b>-61,682,359.56</b>
<b>MCF0200</b>	<b>Constitutional Officers House</b>	<b>-861,448.42</b>		
RXFR	Transfer (Regular)	540,517.47	2,441,512.29	
WARR	Warrants	2,205,652.40	0.00	
				<b>-556,790.84</b>
<b>MCF0500</b>	<b>Constitutional Officers Senate</b>	<b>-2,883,754.90</b>		
RCPT	Receipt	0.00	694.80	
RXFR	Transfer (Regular)	2,524,551.96	3,868,000.00	
WARR	Warrants	346,828.60	0.00	
				<b>-3,881,069.14</b>
<b>MCF3400</b>	<b>Constitutional Officers Gov</b>	<b>-184,850.00</b>		
RXFR	Transfer (Regular)	168,012.50	0.00	
WARR	Warrants	1,000.00	0.00	
				<b>-15,837.50</b>
<b>MCF5900</b>	<b>Constl Officers-Auditor Of St-</b>	<b>-3,509,287.11</b>		
RCPT	Receipt	0.00	3,860,769.46	
RXFR	Transfer (Regular)	3,430,957.79	0.00	
WARR	Warrants	588,657.05	0.00	
				<b>-3,350,441.73</b>
<b>MCF5901</b>	<b>Const Off-Auditor Unapp (005)</b>	<b>-652,486.32</b>		
RXFR	Transfer (Regular)	0.00	63,300,000.00	
WARR	Warrants	63,399,085.58	0.00	
				<b>-553,400.74</b>
<b>MCJ0000</b>	<b>County Jail Reimbursement</b>		<b>0.00</b>	
AXFR	Advance Transfer	2,044,000.00	6,404,120.00	
GDIS	Distribution (General Fund)	0.00	21,405,824.00	
RXFR	Transfer (Regular)	47,926,480.43	22,160,536.43	
				<b>0.00</b>
<b>MCJ9903</b>	<b>County Jail Reimburs</b>	<b>-934,960.00</b>		
RXFR	Transfer (Regular)	0.00	30,212,637.63	
WARR	Warrants	30,828,150.00	0.00	
				<b>-319,447.63</b>
<b>MCJHOLD</b>	<b>County Jail Reimb Hold (0480)</b>	<b>-246,693.63</b>		
RXFR	Transfer (Regular)	246,693.63	0.00	
				<b>0.00</b>
<b>MCR0200</b>	<b>AOC Court Report (0023)</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	3,608.60	
				<b>-3,608.60</b>
<b>MCV0000</b>	<b>Co Voting Sys Grant Act 1189/</b>	<b>-991,014.61</b>		
RCPT	Receipt	0.00	1,109,768.23	



### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	4,747.16	
SDIS	Distribution (Special Fund)	0.00	1,058,444.13	
SPEC	Special Reversing Entry	1,092,305.60	0.00	
WARR	Warrants	1,000,589.53	0.00	
				<b>-1,071,079.00</b>
<b>MDA0100</b>	<b>Drug/Alcohol Abuse Prev/Trea</b>	<b>-1,429,279.67</b>		
RCPT	Receipt	0.00	27,627,187.67	
RXFR	Transfer (Regular)	2,500,000.00	963,772.61	
SDIS	Distribution (Special Fund)	0.00	30,591.91	
SPEC	Special Reversing Entry	31,073.56	0.00	
WARR	Warrants	25,960,675.53	0.00	
				<b>-1,559,082.77</b>
<b>MDR0000</b>	<b>Imme Disaster Response1951</b>	<b>-266,893.50</b>		
COFF	Checks Charged Off	16.66	0.00	
RCPT	Receipt	0.00	461.46	
RXFR	Transfer (Regular)	210,303.98	114,763.75	
WARR	Warrants	33,973.18	0.00	
				<b>-137,824.89</b>
<b>MDT0100</b>	<b>Law/Pros Drug Enf Training</b>	<b>-15,085.42</b>		
RXFR	Transfer (Regular)	0.00	31,797.00	
WARR	Warrants	40,977.90	0.00	
				<b>-5,904.52</b>
<b>MEE0000</b>	<b>Environmental Ed Fund</b>	<b>-222,243.82</b>		
COFF	Checks Charged Off	342.00	0.00	
RCPT	Receipt	0.00	100,739.40	
WARR	Warrants	58,949.76	0.00	
				<b>-263,691.46</b>
<b>MEF0000</b>	<b>Child Educ Freedom</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	2,111,000.00	
GDIS	Distribution (General Fund)	0.00	29,590,900.00	
RXFR	Transfer (Regular)	38,228,254.39	15,449,000.00	
				<b>-8,922,645.61</b>
<b>MEF0100</b>	<b>Educ Freedom Accts</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	37,779,254.39	
WARR	Warrants	37,341,178.00	0.00	
				<b>-438,076.39</b>
<b>MEM0000</b>	<b>Emergency Med Svcs (0645)</b>	<b>-176,153.84</b>		
RCPT	Receipt	0.00	49,654.00	
SDIS	Distribution (Special Fund)	0.00	48,884.34	
SPEC	Special Reversing Entry	49,530.00	0.00	
WARR	Warrants	40,640.14	0.00	
				<b>-184,522.04</b>
<b>MER0100</b>	<b>Computer &amp; Elec Recycling-Oj</b>	<b>-423,872.91</b>		
RXFR	Transfer (Regular)	0.00	86,514.47	
				<b>-510,387.38</b>
<b>MFA0000</b>	<b>Agri Fair 19-5-1272</b>	<b>-419.70</b>		
RXFR	Transfer (Regular)	967,705.48	967,705.48	
				<b>-419.70</b>
<b>MFA0100</b>	<b>Agri Fair - Cty Fair</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	411,072.00	
WARR	Warrants	411,072.00	0.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>0.00</b>
<b>MFA0200</b>	<b>Agri Fair-4 Sts Fair</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	25,700.00	
WARR	Warrants	25,700.00	0.00	
				<b>0.00</b>
<b>MFA0300</b>	<b>Agri Fair-AR-OK Fair</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	25,700.00	
WARR	Warrants	25,700.00	0.00	
				<b>0.00</b>
<b>MFA0400</b>	<b>Agri Fair-AR St Fair</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	84,000.00	
WARR	Warrants	84,000.00	0.00	
				<b>0.00</b>
<b>MFA0500</b>	<b>Agri Fair - Oper</b>			<b>0.00</b>
RXFR	Transfer (Regular)	40,801.99	65,000.00	
WARR	Warrants	831.12	0.00	
				<b>-23,366.89</b>
<b>MFA0600</b>	<b>County &amp; District Fairs (0400)</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	102,800.00	
WARR	Warrants	102,800.00	0.00	
				<b>0.00</b>
<b>MFA0700</b>	<b>Fair Expense Grants (0400)</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	178,433.48	
WARR	Warrants	178,433.48	0.00	
				<b>0.00</b>
<b>MFA0800</b>	<b>Agri Fair-AR Youth Expo</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	48,000.00	
WARR	Warrants	48,000.00	0.00	
				<b>0.00</b>
<b>MFA0900</b>	<b>Agri Fair-Dist JR Livestock Sh</b>			<b>0.00</b>
RCPT	Receipt	0.00	4,500.00	
RXFR	Transfer (Regular)	0.00	27,000.00	
WARR	Warrants	27,000.00	0.00	
				<b>-4,500.00</b>
<b>MFF0100</b>	<b>Nonpartisan Fil Fee -19-5-1225</b>	<b>-1,415,907.67</b>		
RCPT	Receipt	0.00	282,950.00	
RXFR	Transfer (Regular)	307,550.00	117,656.73	
				<b>-1,508,964.40</b>
<b>MFI0000</b>	<b>Fire Services Act 841 of 2023</b>			<b>0.00</b>
COFF	Checks Charged Off	122.96	0.00	
RADJ	Receipt Adjustment	150.00	3,000.00	
RCPT	Receipt	0.00	792,057.49	
RXFR	Transfer (Regular)	329,320.52	1,124,309.51	
SDIS	Distribution (Special Fund)	0.00	113,137.34	
SPEC	Special Reversing Entry	115,272.11	353.50	
TELL	Teller	98.50	98.50	
WARR	Warrants	178,737.22	0.00	
				<b>-1,409,255.03</b>
<b>MFP0100</b>	<b>Fire Protection Lic Board-Oper</b>	<b>-771,007.80</b>		
COFF	Checks Charged Off	1,525.00	0.00	
RCPT	Receipt	0.00	269,357.50	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	164,919.31	109.21	
WARR	Warrants	88,464.44	0.00	
				<b>-785,565.76</b>
<b>MFS0000</b>	<b>Foresters Fut Schol 19-5-1269</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	300,000.00	312,000.00	
WARR	Warrants	12,000.00	0.00	
				<b>0.00</b>
<b>MFT0000</b>	<b>Trans Research (0090)</b>	<b>-475,446.00</b>		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	922,396.00	0.00	
				<b>-53,050.00</b>
<b>MGA0000</b>	<b>AR AGRI MKTING GRNT 19-5-</b>	<b>-154,827.78</b>		
RXFR	Transfer (Regular)	0.00	839,447.93	
WARR	Warrants	508,391.66	0.00	
				<b>-485,884.05</b>
<b>MGM0000</b>	<b>Graduate Medical Ed</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	500,000.00	
				<b>-500,000.00</b>
<b>MHC0100</b>	<b>Div Information System Revol</b>	<b>-2,721,109.24</b>		
COFF	Checks Charged Off	725.00	0.00	
RCPT	Receipt	0.00	69,230,610.38	
RXFR	Transfer (Regular)	13,813,008.86	923,061.87	
WARR	Warrants	53,726,957.72	0.00	
				<b>-5,334,089.91</b>
<b>MHC0400</b>	<b>DIS E-RATE REIMBURSEMEN</b>	<b>-66,238.68</b>		
RXFR	Transfer (Regular)	846.42	0.00	
WARR	Warrants	60,232.26	0.00	
				<b>-5,160.00</b>
<b>MHD0100</b>	<b>Computer Srvs Reserve</b>	<b>-404,431.25</b>		
RXFR	Transfer (Regular)	242,976.71	703,611.43	
WARR	Warrants	705,019.84	0.00	
				<b>-160,046.13</b>
<b>MHF0000</b>	<b>Health Facility Svc Revolving</b>	<b>-2,188,662.53</b>		
COFF	Checks Charged Off	1,100.00	0.00	
RCPT	Receipt	0.00	649,228.43	
RXFR	Transfer (Regular)	1,219,977.12	6,771.53	
SDIS	Distribution (Special Fund)	0.00	638,082.43	
SPEC	Special Reversing Entry	647,228.43	1,100.00	
				<b>-1,615,539.37</b>
<b>MHI0101</b>	<b>Health Infor Tech 19-5-1244</b>	<b>-10,792,068.42</b>		
COFF	Checks Charged Off	600.00	0.00	
RCPT	Receipt	0.00	3,693,972.95	
RXFR	Transfer (Regular)	1,852,631.74	36,567.80	
SDIS	Distribution (Special Fund)	0.00	3,515,891.64	
SPEC	Special Reversing Entry	3,571,845.95	600.00	
				<b>-12,614,023.12</b>
<b>MHR0100</b>	<b>AR Home Inspectors Reg</b>	<b>-650,398.13</b>		
RXFR	Transfer (Regular)	648,056.76	21.13	
WARR	Warrants	2,362.50	0.00	
				<b>0.00</b>
<b>MHR0200</b>	<b>Home Insp Operations</b>	<b>0.00</b>		

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	137,230.00	
RXFR	Transfer (Regular)	63,032.15	648,056.76	
WARR	Warrants	14,152.34	0.00	
				<b>-708,102.27</b>
<b>MHS0100</b>	<b>Highway Safety Special-904 O</b>	<b>-2,172,451.50</b>		
RCPT	Receipt	0.00	1,028,664.15	
RXFR	Transfer (Regular)	11,693.21	596,157.69	
WARR	Warrants	363,067.27	0.00	
				<b>-3,422,512.86</b>
<b>MHT0100</b>	<b>Tuition Adj-Funding</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	350,000.00	350,000.00	
				<b>0.00</b>
<b>MIF0000</b>	<b>WF Init Act 2015 19-5-1257</b>	<b>-6,331,187.86</b>		
RCPT	Receipt	0.00	5,869.00	
RXFR	Transfer (Regular)	0.00	7,700,000.00	
WARR	Warrants	7,176,334.38	0.00	
				<b>-6,860,722.48</b>
<b>MIH0000</b>	<b>AR Industrial Hemp (0400)</b>	<b>-72,864.08</b>		
RCPT	Receipt	0.00	13,800.00	
RXFR	Transfer (Regular)	1,327.57	0.00	
SDIS	Distribution (Special Fund)	0.00	13,586.08	
SPEC	Special Reversing Entry	13,800.00	0.00	
WARR	Warrants	3,079.72	0.00	
				<b>-82,042.87</b>
<b>MJA0000</b>	<b>Crime Information System</b>	<b>0.00</b>		
GDIS	Distribution (General Fund)	0.00	2,182,877.00	
RXFR	Transfer (Regular)	2,182,877.00	0.00	
				<b>0.00</b>
<b>MJA0100</b>	<b>Crime Information System</b>	<b>-3,237,050.65</b>		
COFF	Checks Charged Off	90.00	0.00	
RADJ	Receipt Adjustment	0.00	50.00	
RCPT	Receipt	0.00	3,935,639.58	
RXFR	Transfer (Regular)	4,500,661.89	2,536,178.78	
SDIS	Distribution (Special Fund)	0.00	2,983,620.01	
SPEC	Special Reversing Entry	3,030,554.20	90.00	
WARR	Warrants	3,442,070.75	0.00	
				<b>-1,719,252.18</b>
<b>MJB0101</b>	<b>Justice Build Maint (615)</b>	<b>-192,324.49</b>		
RXFR	Transfer (Regular)	0.00	37,587.60	
WARR	Warrants	23,921.00	0.00	
				<b>-205,991.09</b>
<b>MJC0100</b>	<b>Mun Crt Judge Clerk Educ-Op</b>	<b>-18,869.75</b>		
RXFR	Transfer (Regular)	0.00	45,000.00	
WARR	Warrants	41,700.00	0.00	
				<b>-22,169.75</b>
<b>MJF0100</b>	<b>Judicial Fine Coll Enhance Op</b>	<b>-1,116,760.44</b>		
RCPT	Receipt	0.00	5,940,239.55	
RXFR	Transfer (Regular)	3,837,855.53	1,790.68	
WARR	Warrants	476,620.88	0.00	
				<b>-2,744,314.26</b>
<b>MJM0000</b>	<b>DHS-Juv Det Facility Oprs</b>	<b>-378,197.03</b>		

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	292,201.00	400,000.00	
				<b>-485,996.03</b>
<b>MJM0100</b>	<b>DHS-Juv Det Facility Oprs</b>	<b>-4,119.45</b>		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				<b>-4,119.45</b>
<b>MJM0200</b>	<b>DHS-Juv Det Facility-Benton C</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	22,082.00	
WARR	Warrants	22,082.00	0.00	
				<b>0.00</b>
<b>MJM0300</b>	<b>DHS-Juv Det Fac-Craighead C</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				<b>0.00</b>
<b>MJM0400</b>	<b>DHS-Juv Det Fac-Crittenden C</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				<b>0.00</b>
<b>MJM0500</b>	<b>DHS-Juv Det Fac-Faulkner Co</b>	<b>-3.00</b>		
RXFR	Transfer (Regular)	0.00	20,783.00	
WARR	Warrants	20,783.00	0.00	
				<b>-3.00</b>
<b>MJM0800</b>	<b>DHS-Juv Det Fac-Jefferson Co</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				<b>0.00</b>
<b>MJM1200</b>	<b>DHS-Juv Det Fac-Pulaski Co</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				<b>0.00</b>
<b>MJM1300</b>	<b>DHS-Juv Det Fac-Sebastian Cr</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				<b>0.00</b>
<b>MJM1500</b>	<b>DHS-Juv Det Fac-Washington</b>	<b>-59.96</b>		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				<b>-59.96</b>
<b>MJM1600</b>	<b>DHS-Juv Det Fac-Yell Co</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				<b>0.00</b>
<b>MJU0000</b>	<b>Co Juror Reimburse Act 923/1</b>	<b>-141,602.70</b>		
RXFR	Transfer (Regular)	0.00	382,500.00	
WARR	Warrants	378,288.88	0.00	
				<b>-145,813.82</b>
<b>MLA0100</b>	<b>City-County Tourist Facilities</b>	<b>0.00</b>		
LCRT	General Letter of Cert	0.00	887,908.00	
WARR	Warrants	887,908.00	0.00	
				<b>0.00</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>MLC0000</b>	<b>County Aid Fund</b>	<b>-14,771,041.47</b>		
4LHC	Four Lane Highway Construction	112,142.72	3,241,555.06	
AXFR	Advance Transfer	0.00	2,434,112.44	
DXFR	Transfer (Deduction)	0.00	2,613,924.57	
GDIS	Distribution (General Fund)	0.00	18,994,503.56	
HDIS	Distribution (Highway Fund)	0.00	147,455,432.38	
HSDIS	Highway Severance Distribution	0.00	2,172,730.93	
RXFR	Transfer (Regular)	194,201,149.15	3,556,846.41	
WFDIS	Wholesale FuelTax Distribution	0.00	13,253,814.40	
				<b>-14,180,669.35</b>
<b>MLC0100</b>	<b>County Aid Fund-Gen-(074)</b>	<b>-2,494,691.58</b>		
RCPT	Receipt	0.00	1,069,410.75	
RXFR	Transfer (Regular)	9,622,445.59	23,469,828.81	
WARR	Warrants	15,892,133.06	0.00	
				<b>-1,519,352.49</b>
<b>MLC0200</b>	<b>County Aid Fund-Sp-(074)</b>	<b>-1,871,859.16</b>		
CTAX	Claims & Taxes	5,017.65	0.00	
RXFR	Transfer (Regular)	132,657.72	191,751,881.16	
SDIS	Distribution (Special Fund)	0.00	6,853,866.12	
SPEC	Special Reversing Entry	7,094,233.57	31,340.37	
WARR	Warrants	191,405,243.58	0.00	
				<b>-1,871,794.29</b>
<b>MLC0300</b>	<b>County Aid Military Land Sale</b>	<b>-246,362.88</b>		
RADJ	Receipt Adjustment	132,231.68	0.00	
RCPT	Receipt	0.00	7,962,368.98	
RXFR	Transfer (Regular)	53,759.78	0.00	
WARR	Warrants	8,005,355.31	0.00	
				<b>-17,385.09</b>
<b>MLC0400</b>	<b>Co Public Emp Blkt Bond Prgr</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	522,900.00	522,900.00	
				<b>0.00</b>
<b>MLC0600</b>	<b>County Casino Revenue (0074)</b>	<b>-796,323.04</b>		
RXFR	Transfer (Regular)	0.00	8,582,016.16	
WARR	Warrants	8,404,270.88	0.00	
				<b>-974,068.32</b>
<b>MLM0000</b>	<b>Municipal Aid</b>	<b>-14,771,041.46</b>		
4LHC	Four Lane Highway Construction	112,142.70	3,241,555.07	
AXFR	Advance Transfer	0.00	1,329,265.55	
DXFR	Transfer (Deduction)	0.00	2,613,924.57	
GDIS	Distribution (General Fund)	0.00	28,042,833.45	
HDIS	Distribution (Highway Fund)	0.00	147,455,432.44	
HSDIS	Highway Severance Distribution	0.00	2,172,730.94	
RXFR	Transfer (Regular)	204,457,005.74	5,869,219.94	
WFDIS	Wholesale FuelTax Distribution	0.00	13,253,814.39	
				<b>-14,180,669.37</b>
<b>MLM0100</b>	<b>Municipal Aid General Revenu</b>	<b>-3,448,856.18</b>		
RXFR	Transfer (Regular)	3,752,320.88	31,703,568.07	
WARR	Warrants	29,286,691.22	0.00	
				<b>-2,113,412.15</b>
<b>MLM0200</b>	<b>Municipal Aid Highway Reveni</b>	<b>-73,751.36</b>		
CTAX	Claims & Taxes	8,035.36	3,173.27	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	169,235,953.24	
WARR	Warrants	169,234,614.61	0.00	
				<b>-70,227.90</b>
<b>MLM0400</b>	<b>Mun Pub Emp Bikt Bond Prgm</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	242,820.00	242,820.00	
				<b>0.00</b>
<b>MLM0600</b>	<b>Municipal Casino Revenue (00</b>	<b>-1,941,037.41</b>		
RXFR	Transfer (Regular)	0.00	20,918,664.42	
WARR	Warrants	20,485,410.30	0.00	
				<b>-2,374,291.53</b>
<b>MLS0100</b>	<b>Dept Labor &amp; Lic Spec Boiler</b>	<b>-1,055,243.89</b>		
COFF	Checks Charged Off	186.00	0.00	
RCPT	Receipt	0.00	645,464.00	
RXFR	Transfer (Regular)	694,126.89	114,481.00	
SDIS	Distribution (Special Fund)	0.00	635,153.12	
SPEC	Special Reversing Entry	637,885.00	186.00	
WARR	Warrants	140,685.17	0.00	
				<b>-977,644.95</b>
<b>MLS0200</b>	<b>Dept Labor &amp; Lic Elec Examin</b>	<b>-809,742.41</b>		
RCPT	Receipt	0.00	734,588.22	
RXFR	Transfer (Regular)	425,320.76	0.00	
SDIS	Distribution (Special Fund)	0.00	722,432.14	
SPEC	Special Reversing Entry	733,806.12	0.00	
WARR	Warrants	115,107.06	0.00	
				<b>-992,528.83</b>
<b>MLS0300</b>	<b>Dept Labor &amp; Licensing Speci</b>	<b>-1,110,457.19</b>		
COFF	Checks Charged Off	150.00	0.00	
RCPT	Receipt	0.00	633,977.18	
RXFR	Transfer (Regular)	552,830.01	100,000.00	
SDIS	Distribution (Special Fund)	0.00	443,064.37	
SPEC	Special Reversing Entry	446,910.00	150.00	
				<b>-1,287,758.73</b>
<b>MMA1107</b>	<b>Disaster Assist (0620)</b>	<b>-3,328.99</b>		
RXFR	Transfer (Regular)	3,328.99	0.00	
				<b>0.00</b>
<b>MMA1210</b>	<b>Disaster Assit (0620)</b>	<b>-287,779.30</b>		
RCPT	Receipt	0.00	340.23	
RXFR	Transfer (Regular)	82.45	82.45	
				<b>-288,119.53</b>
<b>MMA1513</b>	<b>Disaster Assist (0620)</b>	<b>-157,153.92</b>		
RXFR	Transfer (Regular)	1,126.95	0.00	
WARR	Warrants	6,101.25	0.00	
				<b>-149,925.72</b>
<b>MMA2027</b>	<b>EO 20-27 Emerg Resp 19-5-10(</b>	<b>-3,097.46</b>		
RXFR	Transfer (Regular)	111,902.54	111,902.54	
				<b>-3,097.46</b>
<b>MMA2118</b>	<b>Emergency Response EO 21-1</b>	<b>-309,323.23</b>		
RXFR	Transfer (Regular)	309,323.23	0.00	
				<b>0.00</b>
<b>MMA2211</b>	<b>Response and Recovery DR 2:</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	107,068.99	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	107,068.99	0.00	0.00
<b>MMA2301</b>	<b>Response &amp; Recovery EO-23-(</b>	<b>-794,300.00</b>		
RXFR	Transfer (Regular)	0.00	73,151.42	
WARR	Warrants	184,751.42	0.00	-682,700.00
<b>MMA2308</b>	<b>Response and Recovery DR 2:</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	1,000,000.00	
WARR	Warrants	235,030.41	0.00	-764,969.59
<b>MMA2311</b>	<b>Response &amp; Recovery EO 23-2</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	86,383.78	
WARR	Warrants	86,383.78	0.00	0.00
<b>MMA2312</b>	<b>Response &amp; Recovery EO 23-1</b>	<b>-289.69</b>		
RXFR	Transfer (Regular)	42,000.00	41,710.31	0.00
<b>MMA2315</b>	<b>Response &amp; Recovery E0 22-1</b>	<b>-249,735.23</b>		
RXFR	Transfer (Regular)	249,735.23	0.00	0.00
<b>MMA2319</b>	<b>Response &amp; Recovery EO 23-1</b>	<b>-250,000.00</b>		
RXFR	Transfer (Regular)	250,000.00	0.00	0.00
<b>MMA2320</b>	<b>Response &amp; Recovery EO 23-2</b>	<b>-2,332,198.51</b>		
RXFR	Transfer (Regular)	22,202.56	8,741,318.33	
WARR	Warrants	5,617,899.69	0.00	-5,433,414.59
<b>MMA2401</b>	<b>Response and Recovery 24-01</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	251,655.43	
WARR	Warrants	78,681.81	0.00	-172,973.62
<b>MMA2407</b>	<b>Response &amp; Recovery Fund 2:</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	250,000.00	
WARR	Warrants	9,666.18	0.00	-240,333.82
<b>MMA9909</b>	<b>DR 19-15 Public Assistance</b>	<b>-516,738.67</b>		
RXFR	Transfer (Regular)	516,738.67	0.00	0.00
<b>MMAHZRD</b>	<b>Disaster Assistance Hazard Mi</b>	<b>-3,884,835.91</b>		
RXFR	Transfer (Regular)	7,918,948.09	12,000,000.00	
WARR	Warrants	5,714,377.47	0.00	-2,251,510.35
<b>MMD0100</b>	<b>AOC Trial Ct Adm (0023)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	5,500.00	
RXFR	Transfer (Regular)	0.00	9,485.64	-14,985.64
<b>MMP0000</b>	<b>Mandatory Pub Reimb (0063)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	86,733.06	
RXFR	Transfer (Regular)	86,733.06	86,733.06	-86,733.06



### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>MMT0200</b>	<b>Massage Therapy Boar 19-5-1:</b>	<b>-387,765.29</b>		
COFF	Checks Charged Off	240.00	0.00	
RADJ	Receipt Adjustment	260.00	260.00	
RCPT	Receipt	0.00	78,640.01	
RXFR	Transfer (Regular)	908,668.80	852,869.45	
SDIS	Distribution (Special Fund)	0.00	75,486.54	
SPEC	Special Reversing Entry	77,175.01	500.00	
				<b>-409,177.48</b>
<b>MMV0200</b>	<b>Motor Vehicle Acquisition M&amp;F</b>	<b>-1,077,772.88</b>		
RXFR	Transfer (Regular)	541,873.46	812,455.76	
				<b>-1,348,355.18</b>
<b>MMV1B00</b>	<b>MVAR-105 SAU</b>	<b>-265.00</b>		
RCPT	Receipt	0.00	181,304.50	
WARR	Warrants	180,944.50	0.00	
				<b>-625.00</b>
<b>MMV1D00</b>	<b>MVAR-115 SAU Tech</b>	<b>-2,238.00</b>		
RXFR	Transfer (Regular)	0.00	20,235.00	
				<b>-22,473.00</b>
<b>MMV1E00</b>	<b>MVAR-120 ASU Beebe</b>	<b>-11,518.18</b>		
RXFR	Transfer (Regular)	0.00	8,344.30	
				<b>-19,862.48</b>
<b>MMV1F00</b>	<b>MVAR-125 ASU Jonesboro</b>	<b>-129,347.32</b>		
RCPT	Receipt	0.00	63,165.00	
RXFR	Transfer (Regular)	0.00	48,335.00	
WARR	Warrants	176,066.00	0.00	
				<b>-64,781.32</b>
<b>MMV1G00</b>	<b>MVAR-130 ATU</b>	<b>-3,400.00</b>		
RCPT	Receipt	0.00	129,967.00	
WARR	Warrants	39,587.00	0.00	
				<b>-93,780.00</b>
<b>MMV1H00</b>	<b>MVAR-135 UAF</b>	<b>-500,436.26</b>		
RCPT	Receipt	0.00	1,151,631.32	
RXFR	Transfer (Regular)	0.00	26,905.31	
WARR	Warrants	1,101,713.00	0.00	
				<b>-577,259.89</b>
<b>MMV1I00</b>	<b>MVAR-145 UALR</b>	<b>-7,150.12</b>		
RCPT	Receipt	0.00	86,120.00	
				<b>-93,270.12</b>
<b>MMV1J00</b>	<b>MVAR-150 UAMS</b>	<b>-74,441.00</b>		
RCPT	Receipt	0.00	226,909.29	
WARR	Warrants	117,720.00	0.00	
				<b>-183,630.29</b>
<b>MMV1K00</b>	<b>MVAR-155 UAM</b>	<b>-68,300.00</b>		
RCPT	Receipt	0.00	53,236.00	
WARR	Warrants	71,380.00	0.00	
				<b>-50,156.00</b>
<b>MMV1L00</b>	<b>MVAR-160 UAPB</b>	<b>-56,061.03</b>		
RXFR	Transfer (Regular)	0.00	8,667.55	
				<b>-64,728.58</b>
<b>MMV1M00</b>	<b>MVAR-165 UCA</b>	<b>-591.38</b>		

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	83,100.00	
				<b>-83,691.38</b>
<b>MMV1000</b>	<b>MVAR-175 Garland Co CC</b>	<b>-6,758.16</b>		
RCPT	Receipt	0.00	75,115.00	
WARR	Warrants	42,625.00	0.00	
				<b>-39,248.16</b>
<b>MMV1R00</b>	<b>MVAR-190 PCCC</b>	<b>-147,275.00</b>		
RCPT	Receipt	0.00	81,680.00	
WARR	Warrants	147,055.00	0.00	
				<b>-81,900.00</b>
<b>MMV1U00</b>	<b>MVAR-195 Westark CC</b>	<b>-48,335.00</b>		
RXFR	Transfer (Regular)	48,335.00	0.00	
				<b>0.00</b>
<b>MMV2E00</b>	<b>MV-Tobacco Ctl Brd</b>	<b>-211,002.60</b>		
RXFR	Transfer (Regular)	114,072.00	0.00	
				<b>-96,930.60</b>
<b>MMV3O00</b>	<b>MVAR Vet Affairs</b>	<b>-4,754.93</b>		
RXFR	Transfer (Regular)	63,808.00	63,808.00	
				<b>-4,754.93</b>
<b>MMV4B00</b>	<b>Agri Dept (0620)</b>	<b>-310,970.86</b>		
RXFR	Transfer (Regular)	807,064.61	973,669.00	
				<b>-477,575.25</b>
<b>MMV4F00</b>	<b>MVAR Insurance</b>	<b>-34,754.99</b>		
RXFR	Transfer (Regular)	0.00	40,205.00	
				<b>-74,959.99</b>
<b>MMV4H00</b>	<b>MVAR Pub Serv Comm</b>	<b>-3,000.00</b>		
RXFR	Transfer (Regular)	0.00	38,375.00	
				<b>-41,375.00</b>
<b>MMV4I00</b>	<b>MVAR Soil &amp; Water</b>	<b>-118,905.00</b>		
RXFR	Transfer (Regular)	39,701.00	92,564.00	
				<b>-171,768.00</b>
<b>MMV4M00</b>	<b>MVAR Correct</b>	<b>-672,315.43</b>		
RXFR	Transfer (Regular)	1,423,559.00	1,137,351.00	
				<b>-386,107.43</b>
<b>MMV4N00</b>	<b>MVAR Cmty Punishment</b>	<b>-93,147.39</b>		
RXFR	Transfer (Regular)	74,650.00	47,199.70	
				<b>-65,697.09</b>
<b>MMV4P00</b>	<b>MVAR-0405 AR State Bank Dej</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	68,342.00	68,342.00	
				<b>0.00</b>
<b>MMV4Q00</b>	<b>MVAR 0440 OIL &amp; GAS COMMI</b>	<b>-64,103.00</b>		
RXFR	Transfer (Regular)	41,050.00	0.00	
				<b>-23,053.00</b>
<b>MMV5A00</b>	<b>MVAR Educ Gen</b>	<b>-14,411.55</b>		
RXFR	Transfer (Regular)	0.00	13,687.93	
				<b>-28,099.48</b>
<b>MMV5G00</b>	<b>MVAR VT Rehab</b>	<b>-20,080.00</b>		
RXFR	Transfer (Regular)	0.00	12,812.80	
				<b>-32,892.80</b>
<b>MMV6A00</b>	<b>MVAR DFA</b>	<b>-61,938.00</b>		

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	10,852.00	-72,790.00
<b>MMV6C00</b>	<b>MVAR ABC Enf</b>	<b>-115,147.00</b>		
RXFR	Transfer (Regular)	370,123.00	300,580.00	-45,604.00
<b>MMV6D00</b>	<b>MVAR 615 Div of Building Autf</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	47,039.00	-47,039.00
<b>MMV6E00</b>	<b>MVAR Rev</b>	<b>-230,579.52</b>		
RXFR	Transfer (Regular)	0.00	23,219.00	-253,798.52
<b>MMV6G00</b>	<b>MVAR Health</b>	<b>-91,399.66</b>		
RXFR	Transfer (Regular)	441,752.00	523,170.00	-172,817.66
<b>MMV6I00</b>	<b>MVAR BRTC</b>	<b>-49,742.00</b>		
RCPT	Receipt	0.00	93,526.00	
WARR	Warrants	143,238.00	0.00	-30.00
<b>MMV6J00</b>	<b>MVAR Cossatot</b>	<b>-81,588.50</b>		
WARR	Warrants	78,036.00	0.00	-3,552.50
<b>MMV6P00</b>	<b>MVAR Petit Jean</b>	<b>0.00</b>		
RCPT	Receipt	0.00	38,840.00	
WARR	Warrants	38,840.00	0.00	0.00
<b>MMV6Q00</b>	<b>MVAR SEAC</b>	<b>-16,673.62</b>		
RCPT	Receipt	0.00	33,397.75	
RXFR	Transfer (Regular)	0.00	13,746.25	-63,817.62
<b>MMV6R00</b>	<b>MVAR Pulaski TC</b>	<b>0.00</b>		
RCPT	Receipt	0.00	70,721.00	-70,721.00
<b>MMV7B00</b>	<b>MVAR DHS</b>	<b>-833,924.01</b>		
RXFR	Transfer (Regular)	1,245,226.00	1,212,634.64	-801,332.65
<b>MMV8A00</b>	<b>MVAR Labor</b>	<b>-81,012.80</b>		
RXFR	Transfer (Regular)	153,481.00	119,966.00	-47,497.80
<b>MMV8B00</b>	<b>Motor Vehicle ESD</b>	<b>-20,329.86</b>		
RXFR	Transfer (Regular)	113,006.00	123,357.71	-30,681.57
<b>MMV8C00</b>	<b>MVAR DAH Central</b>	<b>-202,224.22</b>		
RXFR	Transfer (Regular)	239,028.47	42,500.00	-5,695.75
<b>MMV9901</b>	<b>MVAR-9901 Dept of Agricul</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	105,324.00	146,594.00	-41,270.00
<b>MMV9903</b>	<b>MVAR 9903 DOC (0620)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	37,950.00	37,950.00	0.00

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>MMV9910</b>	<b>MVAR-9910 DLL-(0620)</b>	<b>-195,418.39</b>		
RXFR	Transfer (Regular)	195,418.39	12,481.80	
				<b>-12,481.80</b>
<b>MMV9A00</b>	<b>MVAR Dept of Parks &amp; Tourisn</b>	<b>-1,567,797.01</b>		
RXFR	Transfer (Regular)	923,417.00	90,100.00	
				<b>-734,480.01</b>
<b>MMV9C00</b>	<b>MVAR AR Dept of Eviron Quali</b>	<b>-236,000.99</b>		
RXFR	Transfer (Regular)	467,499.00	363,739.81	
				<b>-132,241.80</b>
<b>MMV9D00</b>	<b>MVAR 950 Law Enfrc Trng Aca</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	115,740.00	192,900.00	
				<b>-77,160.00</b>
<b>MMV9E00</b>	<b>MVAR Crime Lab</b>	<b>-41,929.00</b>		
RXFR	Transfer (Regular)	92,587.00	50,658.00	
				<b>0.00</b>
<b>MMV9F00</b>	<b>MVAR State Police</b>	<b>-7,177,258.26</b>		
RXFR	Transfer (Regular)	9,239,988.00	3,133,959.98	
				<b>-1,071,230.24</b>
<b>MMV9J00</b>	<b>MVAR 995 Off Of Emergency !</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	138,163.00	241,431.50	
				<b>-103,268.50</b>
<b>MMV9M00</b>	<b>MVAR-9914Dept Trans&amp;Shar S</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	3,500.00	3,500.00	
				<b>0.00</b>
<b>MNA0100</b>	<b>Information Network of AR-Op</b>	<b>-1,559,799.48</b>		
RCPT	Receipt	0.00	406,800.00	
WARR	Warrants	781,636.23	0.00	
				<b>-1,184,963.25</b>
<b>MNU0000</b>	<b>Umilical Cord Blood 777/09</b>	<b>-179.00</b>		
RXFR	Transfer (Regular)	0.00	2,093.00	
WARR	Warrants	2,182.00	0.00	
				<b>-90.00</b>
<b>MPC9140</b>	<b>Purchase/Travel Card 19-5-122</b>	<b>-797,219.22</b>		
RCPT	Receipt	0.00	2,298,710.25	
RXFR	Transfer (Regular)	264,581.20	0.00	
WARR	Warrants	2,032,237.88	0.00	
				<b>-799,110.39</b>
<b>MPH0200</b>	<b>Property Sales Holding</b>	<b>-107,817.31</b>		
RXFR	Transfer (Regular)	2,198,936.05	2,486,072.38	
WARR	Warrants	295,940.60	0.00	
				<b>-99,013.04</b>
<b>MPH9140</b>	<b>Stwd SS Prop Sales Hold OSP</b>	<b>-184,491.15</b>		
RXFR	Transfer (Regular)	597,819.24	1,172,255.20	
WARR	Warrants	339,114.17	0.00	
				<b>-419,812.94</b>
<b>MPH9141</b>	<b>Stwd SS Prop Sales Hold ODP</b>	<b>-377,350.67</b>		
COFF	Checks Charged Off	7,665.00	0.00	
RCPT	Receipt	0.00	2,955,060.42	
RXFR	Transfer (Regular)	3,389,908.41	294,879.03	
				<b>-229,716.71</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>MPH9142</b>	<b>Marketing &amp; Redistribution Re</b>	<b>-700,000.00</b>		
RXFR	Transfer (Regular)	263,002.00	0.00	
				<b>-436,998.00</b>
<b>MPL0645</b>	<b>Lead Based Paint Haz (0645)</b>	<b>-388,556.69</b>		
RADJ	Receipt Adjustment	50.00	100.00	
RCPT	Receipt	0.00	16,235.00	
SDIS	Distribution (Special Fund)	0.00	16,032.57	
SPEC	Special Reversing Entry	16,335.00	50.00	
				<b>-404,589.26</b>
<b>MPS0000</b>	<b>Pub Sa Equip Grt Prog16-5-12'</b>	<b>-3,198,562.89</b>		
RCPT	Receipt	0.00	43,481.75	
RXFR	Transfer (Regular)	0.00	5,000,000.00	
WARR	Warrants	3,126,106.84	0.00	
				<b>-5,115,937.80</b>
<b>MPT0100</b>	<b>AR Parks &amp; Trsm-Parks Div</b>	<b>-384,799.57</b>		
RXFR	Transfer (Regular)	76,235.79	0.00	
WARR	Warrants	39,548.72	0.00	
				<b>-269,015.06</b>
<b>MPT0200</b>	<b>AR Parks &amp; Trsm-Outdoor Grn</b>	<b>-9,303,275.28</b>		
RXFR	Transfer (Regular)	158,015.41	4,454,163.07	
SDIS	Distribution (Special Fund)	0.00	4,162,967.08	
SPEC	Special Reversing Entry	4,434,761.71	158,015.41	
WARR	Warrants	4,399,457.63	0.00	
				<b>-9,086,186.09</b>
<b>MPW0000</b>	<b>AR Port&amp;Waterway Dev Grant</b>	<b>-1,030,380.35</b>		
RCPT	Receipt	0.00	901,900.00	
RXFR	Transfer (Regular)	50,000.00	3,229,200.16	
WARR	Warrants	698,313.00	0.00	
				<b>-4,413,167.51</b>
<b>MQA0000</b>	<b>Quick Action Closing Act 510/I</b>	<b>-78,847,370.22</b>		
RCPT	Receipt	0.00	333,058.60	
RXFR	Transfer (Regular)	123,357.70	35,000,000.00	
WARR	Warrants	30,166,168.34	0.00	
				<b>-83,890,902.78</b>
<b>MRF0101</b>	<b>Rural Fire Protection 19-5-101I</b>	<b>-625,849.86</b>		
RCPT	Receipt	0.00	306,509.94	
RXFR	Transfer (Regular)	0.00	349.70	
WARR	Warrants	438,360.78	0.00	
				<b>-494,348.72</b>
<b>MRN0000</b>	<b>AR River Nav Sys 19-5-1264</b>	<b>-5,268,267.75</b>		
RXFR	Transfer (Regular)	0.00	28,900.75	
WARR	Warrants	500,000.00	0.00	
				<b>-4,797,168.50</b>
<b>MRP0100</b>	<b>DHS-MEDICAID REBATE REV(</b>	<b>-17,645,166.80</b>		
RCPT	Receipt	0.00	361,017,493.65	
RXFR	Transfer (Regular)	434,691,810.58	62,230,233.19	
				<b>-6,201,083.06</b>
<b>MRR0000</b>	<b>Restricted Reserve Fund (061(</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	2,243,478,047.71	2,243,478,047.71	
				<b>0.00</b>
<b>MRRADEQ</b>	<b>Adequacy Set Aside</b>	<b>0.00</b>		

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	45,000,000.00	-45,000,000.00
<b>MRRARFS</b>	<b>Arkansas Reserve Fund Set-A:</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	710,612,508.00	-710,612,508.00
<b>MRRCORF</b>	<b>Correctional Facilities Set-As</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	330,000,000.00	-330,000,000.00
<b>MRRCSFS</b>	<b>Charter School Facilities Set-</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	12,000,000.00	-12,000,000.00
<b>MRRDTFS</b>	<b>Drug Task Force Set Aside</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	2,500,000.00	2,500,000.00	0.00
<b>MRREBDC</b>	<b>EBD/Contingency 3/5 (0610)</b>		<b>-47,235,845.00</b>	
RXFR	Transfer (Regular)	68,372,018.43	47,115,845.00	-25,979,671.57
<b>MRREDDS</b>	<b>Econ Dev Dis Set Aside</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	120,000.00	240,000.00	-120,000.00
<b>MRREDFS</b>	<b>Educational Facilities Set-Asi</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	148,800,000.00	500,000,000.00	-351,200,000.00
<b>MRREFAS</b>	<b>Educational Freedom Acct Set</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	15,000,000.00	15,000,000.00	0.00
<b>MRRESPS</b>	<b>Econ Stimulus Prog</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	10,000,000.00	-10,000,000.00
<b>MRRFIHN</b>	<b>Food Insec &amp; Health Nds Set A</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	24,189,406.15	-24,189,406.15
<b>MRRGAFG</b>	<b>Game and Fish Grants set asic</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	10,000,000.00	10,000,000.00	0.00
<b>MRRHDCM</b>	<b>Human Dev Cnt Mast Pln Upgr</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	8,000,000.00	8,000,000.00	0.00
<b>MRRIIJA</b>	<b>IIJA Grants Matching Set-Asid</b>		<b>-200,000,000.00</b>	
RXFR	Transfer (Regular)	4,200,000.00	0.00	-195,800,000.00
<b>MRRLESS</b>	<b>Law Enforcement Stipends Se</b>		<b>-11,950,924.19</b>	
RXFR	Transfer (Regular)	2,641,801.00	508,950.75	-9,818,073.94
<b>MRRMVEH</b>	<b>Motor Vehicle Set-Aside</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	3,200,000.00	20,000,000.00	-16,800,000.00
<b>MRRMVVI</b>	<b>Maj Vote Var Imp&amp;Proj (0610)</b>		<b>-1,594,500.00</b>	
RXFR	Transfer (Regular)	1,594,500.00	0.00	0.00

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>MRRPERF</b>	<b>Performance Fund Set-Aside</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	10,000,000.00	-10,000,000.00
<b>MRRPHOG</b>	<b>Pregnancy Hlp Org Grants</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	1,000,000.00	1,000,000.00	0.00
<b>MRRRDNA</b>	<b>Rapid ID DNA Set Aside</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	370,000.00	-370,000.00
<b>MRRSCLB</b>	<b>State Crime Lab Building Set-/</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	19,400,000.00	200,000,000.00	-180,600,000.00
<b>MRRSPTS</b>	<b>State Police Troop School &amp; R</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	3,222,500.00	6,445,000.00	-3,222,500.00
<b>MRRSSAF</b>	<b>School Safety Set-Aside</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	50,000,000.00	-50,000,000.00
<b>MRRTASS</b>	<b>Teacher Academy Scholarship</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	24,000,000.00	-24,000,000.00
<b>MRRTEPS</b>	<b>Teacher Educ Prog Set-Aside</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	2,200,000.00	-2,200,000.00
<b>MRRUAMS</b>	<b>UAMS Natl Cancer Institute Se</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	100,000,000.00	100,000,000.00	0.00
<b>MRRUAPB</b>	<b>UAPB Land Grant Set-Aside</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	2,000,000.00	4,000,000.00	-2,000,000.00
<b>MRRURRM</b>	<b>Unallocated RR Maj</b>		<b>-202,563.61</b>	
RXFR	Transfer (Regular)	202,563.61	0.00	0.00
<b>MRRVGDM</b>	<b>Various Gen Discre Majrty Vot</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	23,994,433.48	100,000,000.00	-76,005,566.52
<b>MSB0000</b>	<b>Minority&amp;Women Owned Buss</b>		<b>-696,238.90</b>	
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	49,362.25	0.00	-1,146,876.65
<b>MSB0100</b>	<b>MWOB Assis, Enterp,Dev,Pror</b>		<b>-12,169.34</b>	
RCPT	Receipt	0.00	7,455.44	
RXFR	Transfer (Regular)	0.00	10.99	
WARR	Warrants	12,180.33	0.00	-7,455.44
<b>MSD0000</b>	<b>Skills Development 19-5-1267</b>		<b>-47,106,318.04</b>	
GDIS	Distribution (General Fund)	0.00	3,608,348.00	
RXFR	Transfer (Regular)	3,247,533.87	31,089,433.20	
WARR	Warrants	20,865,782.32	0.00	-57,690,783.05

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>MSD0100</b>	<b>Skills Development Admin</b>	<b>-1,037,510.72</b>		
RXFR	Transfer (Regular)	567,207.53	1,601,781.23	
WARR	Warrants	1,851,859.49	0.00	
				<b>-220,224.93</b>
<b>MSH0000</b>	<b>Safe Harbor Exploited Childre</b>	<b>-78,358.02</b>		
RCPT	Receipt	0.00	1,065.00	
				<b>-79,423.02</b>
<b>MSM0000</b>	<b>Stat Meat InspeProg 19-5-127</b>	<b>0.00</b>		
RCPT	Receipt	0.00	600.00	
RXFR	Transfer (Regular)	0.00	100.00	
SDIS	Distribution (Special Fund)	0.00	590.70	
SPEC	Special Reversing Entry	600.00	0.00	
				<b>-690.70</b>
<b>MSP0000</b>	<b>Agri Scholarship</b>	<b>0.00</b>		
COFF	Checks Charged Off	3,400.00	0.00	
RCPT	Receipt	0.00	241,086.85	
RXFR	Transfer (Regular)	0.00	350,775.68	
WARR	Warrants	27,000.00	0.00	
				<b>-561,462.53</b>
<b>MSR0100</b>	<b>St Military Sp Revl</b>	<b>-219,978.00</b>		
RXFR	Transfer (Regular)	345.98	0.00	
WARR	Warrants	0.08	0.00	
				<b>-219,631.94</b>
<b>MTA0000</b>	<b>Miscellaneous Revolving</b>	<b>-127,567.02</b>		
RCPT	Receipt	0.00	2,382,981.74	
RXFR	Transfer (Regular)	2,354,153.74	2,493.21	
				<b>-158,888.23</b>
<b>MTA0201</b>	<b>Misc Revl-Widow/Depnd Chldr</b>	<b>-226,848.13</b>		
CTAX	Claims & Taxes	0.00	133,642.21	
RXFR	Transfer (Regular)	0.00	1,837,970.40	
WARR	Warrants	2,092,221.07	0.00	
				<b>-106,239.67</b>
<b>MTA0300</b>	<b>DFA-Miscellaneous Revl-Reve</b>	<b>-61,176.00</b>		
CTAX	Claims & Taxes	48,504.15	181,947.32	
RXFR	Transfer (Regular)	32,251.44	3,239.14	
WARR	Warrants	146,217.63	0.00	
				<b>-19,389.24</b>
<b>MTA0301</b>	<b>Sales/Use Tax Refunds (0630)</b>	<b>-14,842,079.47</b>		
RXFR	Transfer (Regular)	5,706,264.44	160,892,491.61	
WARR	Warrants	146,355,666.89	0.00	
				<b>-23,672,639.75</b>
<b>MTA0302</b>	<b>Motor Fuel Tax Ref (0630)</b>	<b>-76,543.46</b>		
RXFR	Transfer (Regular)	0.00	2,283,891.65	
WARR	Warrants	2,248,120.90	0.00	
				<b>-112,314.21</b>
<b>MTA0303</b>	<b>Natl Gas Sev Tax Ref (0630)</b>	<b>-4,017.89</b>		
RXFR	Transfer (Regular)	0.00	507.09	
WARR	Warrants	507.09	0.00	
				<b>-4,017.89</b>
<b>MTA0304</b>	<b>Alcohol Tax Refunds (0630)</b>	<b>-71,074.54</b>		
CTAX	Claims & Taxes	0.00	17,275.00	



### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	510,851.86	
WARR	Warrants	500,043.73	0.00	
				<b>-99,157.67</b>
<b>MTA0305</b>	<b>Soft Drink Tax Refunds (0630)</b>	<b>-4,596.02</b>		
RXFR	Transfer (Regular)	0.00	20,328.65	
WARR	Warrants	20,449.81	0.00	
				<b>-4,474.86</b>
<b>MTA0306</b>	<b>Cigarette/Tobacco Tax Ref 063</b>	<b>-127.02</b>		
RXFR	Transfer (Regular)	267.71	77,068.53	
WARR	Warrants	73,793.33	0.00	
				<b>-3,134.51</b>
<b>MTA0307</b>	<b>Severance Tax Refunds (0630)</b>	<b>-23,633.40</b>		
RXFR	Transfer (Regular)	0.00	461,677.89	
WARR	Warrants	448,316.97	0.00	
				<b>-36,994.32</b>
<b>MTA0308</b>	<b>Amusement Tax Refunds (063)</b>	<b>-992.50</b>		
RXFR	Transfer (Regular)	0.00	1,900.32	
WARR	Warrants	2,415.32	0.00	
				<b>-477.50</b>
<b>MTA0309</b>	<b>Vending Device Refunds (0630)</b>	<b>-2,182.50</b>		
RXFR	Transfer (Regular)	0.00	31,852.40	
WARR	Warrants	33,572.90	0.00	
				<b>-462.00</b>
<b>MTA0310</b>	<b>Beef Council Refunds (0630)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	327.00	
WARR	Warrants	327.00	0.00	
				<b>0.00</b>
<b>MTA0312</b>	<b>Catfish Promo Refunds (0630)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	30.82	
WARR	Warrants	30.82	0.00	
				<b>0.00</b>
<b>MTA0313</b>	<b>Corn/Grain/Sorghum Refund (0630)</b>	<b>-1,278.95</b>		
RXFR	Transfer (Regular)	0.00	1,630.88	
WARR	Warrants	1,630.88	0.00	
				<b>-1,278.95</b>
<b>MTA0314</b>	<b>Rice Assessment Refund (0630)</b>	<b>-2,753.38</b>		
RXFR	Transfer (Regular)	0.00	7,971.17	
WARR	Warrants	7,971.17	0.00	
				<b>-2,753.38</b>
<b>MTA0315</b>	<b>Soybean Assessment Refund (0630)</b>	<b>-48.26</b>		
RXFR	Transfer (Regular)	0.00	23,854.46	
WARR	Warrants	23,854.46	0.00	
				<b>-48.26</b>
<b>MTA0317</b>	<b>Craft Trng Permits Refund 063</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	35,672.06	
WARR	Warrants	35,622.06	0.00	
				<b>-50.00</b>
<b>MTA0318</b>	<b>Telephone Tariff (0630)</b>	<b>-484.69</b>		
RXFR	Transfer (Regular)	0.00	2,128.67	
WARR	Warrants	179.27	0.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
					<b>-2,434.09</b>
<b>MTA0319</b>	<b>WasteTireFeeRefund (0630)</b>	<b>-5,399.45</b>			
RXFR	Transfer (Regular)	25,436.08	62,060.81		
WARR	Warrants	33,058.98	0.00		
					<b>-8,965.20</b>
<b>MTA0321</b>	<b>Bingo Tax/Fee Refunds</b>	<b>-135.00</b>			
RXFR	Transfer (Regular)	0.00	690.05		
WARR	Warrants	690.05	0.00		
					<b>-135.00</b>
<b>MTA0322</b>	<b>Misc Revol RET Tx/AdVal (063</b>	<b>-38,084.72</b>			
RXFR	Transfer (Regular)	0.00	208,936.98		
WARR	Warrants	208,224.70	0.00		
					<b>-38,797.00</b>
<b>MTA0323</b>	<b>Fantasy Game Refunds 19-5-1</b>	<b>-1.30</b>			
RXFR	Transfer (Regular)	0.00	1,406.36		
WARR	Warrants	317.02	0.00		
					<b>-1,090.64</b>
<b>MTA0325</b>	<b>Car Wash Refunds 19-5-1009</b>	<b>-379.27</b>			
RXFR	Transfer (Regular)	0.00	9,367.92		
WARR	Warrants	8,526.94	0.00		
					<b>-1,220.25</b>
<b>MTA03DS</b>	<b>Misc Revolv DrvSvcs (0630)</b>	<b>-297,271.97</b>			
RXFR	Transfer (Regular)	2,269.37	177,210.51		
WARR	Warrants	127,161.98	0.00		
					<b>-345,051.13</b>
<b>MTA03MV</b>	<b>MiscRevolv MotorVeh (0630)</b>	<b>-4,830,036.06</b>			
RXFR	Transfer (Regular)	13,690.49	4,395,091.85		
WARR	Warrants	3,171,886.72	0.00		
					<b>-6,039,550.70</b>
<b>MTA0401</b>	<b>Misc Revl-Ins Dept-Pub Sch Cl</b>	<b>-440,690.35</b>			
RCPT	Receipt	0.00	11,810.49		
WARR	Warrants	10,588.51	0.00		
					<b>-441,912.33</b>
<b>MTA0402</b>	<b>Misc Revl-Ins Dept-Co Claims</b>	<b>-26,462.93</b>			
RCPT	Receipt	0.00	95.69		
WARR	Warrants	2,353.87	0.00		
					<b>-24,204.75</b>
<b>MTA0403</b>	<b>Misc Revl-Ins Dept-City Claims</b>	<b>-270,164.58</b>			
WARR	Warrants	7,917.47	0.00		
					<b>-262,247.11</b>
<b>MTA0404</b>	<b>Misc Revl-Ins Dept-Overpayme</b>	<b>-1,786,234.04</b>			
CTAX	Claims & Taxes	178,665.00	4,139,443.40		
RXFR	Transfer (Regular)	0.00	1,364.90		
WARR	Warrants	4,334,433.54	0.00		
					<b>-1,413,943.80</b>
<b>MTA2100</b>	<b>Misc Revl-St Empl Blkt Bnd Pr</b>	<b>-1,501.73</b>			
RCPT	Receipt	0.00	530.12		
RXFR	Transfer (Regular)	224,386.43	222,354.58		
					<b>0.00</b>
<b>MTA6300</b>	<b>Misc Rev-Corp Fees &amp; Tax Ref</b>	<b>-38,419.49</b>			

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
CTAX	Claims & Taxes	17,632.30	549,739.86	
WARR	Warrants	501,400.59	0.00	
				<b>-69,126.46</b>
<b>MUI0000</b>	<b>Unemploy Ins Adm §19-5-1230</b>	<b>-11,444,291.33</b>		
RCPT	Receipt	0.00	6,000,000.00	
RXFR	Transfer (Regular)	6,277,778.75	0.00	
WARR	Warrants	50,001.63	0.00	
				<b>-11,116,510.95</b>
<b>MUI0100</b>	<b>Unempl Insurance Modernizat</b>	<b>-34,839,704.69</b>		
RXFR	Transfer (Regular)	647,897.24	819,617.47	
WARR	Warrants	5,808,298.71	0.00	
				<b>-29,203,126.21</b>
<b>MUP0101</b>	<b>Unpaved Roads Prog</b>	<b>-525,000.00</b>		
RXFR	Transfer (Regular)	300,000.00	600,000.00	
WARR	Warrants	353,454.00	0.00	
				<b>-471,546.00</b>
<b>MWA0100</b>	<b>Geology Map Resale Revolving</b>	<b>-56,805.70</b>		
RXFR	Transfer (Regular)	56,762.85	0.00	
WARR	Warrants	42.85	0.00	
				<b>0.00</b>
<b>MWA0200</b>	<b>Geology Map Resale</b>	<b>0.00</b>		
RCPT	Receipt	0.00	3,569.23	
RXFR	Transfer (Regular)	0.00	56,762.85	
WARR	Warrants	514.53	0.00	
				<b>-59,817.55</b>
<b>MWF0000</b>	<b>COUNTY ROAD CONST &amp; MAI</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	48,000.00	48,000.00	
				<b>0.00</b>
<b>MWH0200</b>	<b>ADEM Federal Surplus 1187/09</b>	<b>-829,623.85</b>		
COFF	Checks Charged Off	105.72	0.00	
RADJ	Receipt Adjustment	1,315.60	1,315.60	
RCPT	Receipt	0.00	927,686.59	
RXFR	Transfer (Regular)	621,301.82	0.00	
WARR	Warrants	571,200.64	0.00	
				<b>-564,702.26</b>
<b>MWH0400</b>	<b>FSP-State Program 19-11-601</b>	<b>-138,026.40</b>		
RCPT	Receipt	0.00	34,030.66	
WARR	Warrants	3,200.00	0.00	
				<b>-168,857.06</b>
<b>MWJ0101</b>	<b>DFA Build Auth Admin (615)</b>	<b>-9,561,730.03</b>		
COFF	Checks Charged Off	750.00	0.00	
RADJ	Receipt Adjustment	19,243.41	19,243.41	
RCPT	Receipt	0.00	15,555,605.49	
RXFR	Transfer (Regular)	5,013,496.95	1,212,314.89	
WARR	Warrants	12,520,177.29	0.00	
				<b>-8,795,226.17</b>
<b>MWJ0201</b>	<b>Justice Bldg Oper (0615)</b>	<b>-11,979.10</b>		
RCPT	Receipt	0.00	4,441.84	
RXFR	Transfer (Regular)	258,137.26	806,228.17	
WARR	Warrants	512,118.60	0.00	
				<b>-52,393.25</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>MWJ0301</b>	<b>Critical Maintenance (615)</b>	<b>-5,205,681.02</b>		
RCPT	Receipt	0.00	53,772.71	
RXFR	Transfer (Regular)	886,664.46	3,252,364.22	
WARR	Warrants	2,060,523.15	0.00	
				<b>-5,564,630.34</b>
<b>MWP0000</b>	<b>Solid Waste Performance Bon</b>	<b>-9,915.85</b>		
RCPT	Receipt	0.00	100.00	
SDIS	Distribution (Special Fund)	0.00	98.45	
SPEC	Special Reversing Entry	100.00	0.00	
WARR	Warrants	9,900.00	0.00	
				<b>-114.30</b>
<b>MWS0000</b>	<b>Workforce Services § 19-5-123</b>	<b>-44,769.00</b>		
GDIS	Distribution (General Fund)	0.00	4,710,687.00	
RXFR	Transfer (Regular)	4,710,687.00	0.00	
				<b>-44,769.00</b>
<b>MWS0100</b>	<b>Adult Education Oper 19-5-123</b>	<b>-531,574.43</b>		
RCPT	Receipt	0.00	520.16	
RXFR	Transfer (Regular)	1,667,349.14	2,592,421.48	
WARR	Warrants	323,321.92	0.00	
				<b>-1,133,845.01</b>
<b>MWW0000</b>	<b>Wastwater Licensing</b>	<b>-508,725.33</b>		
RCPT	Receipt	0.00	122,810.00	
RXFR	Transfer (Regular)	89,865.50	0.00	
WARR	Warrants	29,385.23	0.00	
				<b>-512,284.60</b>
<b>NAC0000</b>	<b>Admin Off Of Crts-Interest Tre</b>	<b>-125,051.32</b>		
COFF	Checks Charged Off	75.00	0.00	
DXFR	Transfer (Deduction)	0.00	4,145.70	
RCPT	Receipt	0.00	38,373.48	
WARR	Warrants	44,313.44	0.00	
				<b>-123,182.06</b>
<b>NAC0200</b>	<b>Adm Office of Courts Treas Int</b>	<b>-237,018.64</b>		
DXFR	Transfer (Deduction)	0.00	8,093.84	
RCPT	Receipt	0.00	3,200.00	
WARR	Warrants	4,330.48	0.00	
				<b>-243,982.00</b>
<b>NAC0300</b>	<b>AOC Court Mgmt Prog (0023)</b>	<b>-46,689.59</b>		
DXFR	Transfer (Deduction)	0.00	1,199.33	
RCPT	Receipt	0.00	22,200.00	
WARR	Warrants	26,272.76	0.00	
				<b>-43,816.16</b>
<b>NAC0500</b>	<b>Court Automation Project (002</b>	<b>-11,272.95</b>		
DXFR	Transfer (Deduction)	0.00	790.73	
RCPT	Receipt	0.00	25,938.82	
				<b>-38,002.50</b>
<b>NAC0600</b>	<b>Court Interpreters-Cash-Treas</b>	<b>-12,636.45</b>		
COFF	Checks Charged Off	150.00	0.00	
DXFR	Transfer (Deduction)	0.00	475.74	
RCPT	Receipt	0.00	5,625.00	
WARR	Warrants	1,583.69	0.00	
				<b>-17,003.50</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>NAC0700</b>	<b>AOC Statewide Software Licer</b>	<b>-15,190.76</b>		
DXFR	Transfer (Deduction)	0.00	559.08	
RCPT	Receipt	0.00	12,818.53	
WARR	Warrants	13,008.21	0.00	
				<b>-15,560.16</b>
<b>NAC1000</b>	<b>AG Opioid Settle Adult Drug C</b>	<b>-1,013,529.70</b>		
DXFR	Transfer (Deduction)	0.00	30,309.32	
WARR	Warrants	978,217.28	0.00	
				<b>-65,621.74</b>
<b>NAD0000</b>	<b>Agri Cash Operations (0400)</b>	<b>-583,349.73</b>		
COFF	Checks Charged Off	275.00	0.00	
DXFR	Transfer (Deduction)	0.00	19,228.32	
RCPT	Receipt	0.00	180,945.35	
RXFR	Transfer (Regular)	3,628.68	4,517.15	
WARR	Warrants	240,608.28	0.00	
				<b>-543,528.59</b>
<b>NAD0100</b>	<b>Agri Cash Oper-Fair Cons Gra</b>	<b>-4,455.54</b>		
DXFR	Transfer (Deduction)	0.00	153.23	
				<b>-4,608.77</b>
<b>NAG0100</b>	<b>Opiod Settlement (0053)</b>	<b>-13,797.09</b>		
DXFR	Transfer (Deduction)	0.00	474.49	
				<b>-14,271.58</b>
<b>NAH0000</b>	<b>Athletic Comm Restricted Res</b>	<b>-206,096.76</b>		
DXFR	Transfer (Deduction)	0.00	5,463.29	
RXFR	Transfer (Regular)	69,149.45	0.00	
WARR	Warrants	45,662.65	0.00	
				<b>-96,747.95</b>
<b>NAI0000</b>	<b>Architect/Landscape/Int Desig</b>	<b>-3,536,573.39</b>		
DXFR	Transfer (Deduction)	0.00	132,555.65	
RCPT	Receipt	0.00	807,151.36	
RXFR	Transfer (Regular)	191,907.37	104.04	
WARR	Warrants	69,255.39	0.00	
				<b>-4,215,221.68</b>
<b>NAL0000</b>	<b>ALB Cash in Treasury (0210)</b>	<b>-94,550.59</b>		
DXFR	Transfer (Deduction)	0.00	3,572.29	
RCPT	Receipt	0.00	91,719.09	
RXFR	Transfer (Regular)	105,304.34	236.25	
WARR	Warrants	24,178.32	0.00	
				<b>-60,595.56</b>
<b>NAL0100</b>	<b>Auctioneers Recovery (0210)</b>	<b>-114,744.20</b>		
DXFR	Transfer (Deduction)	0.00	4,010.23	
RCPT	Receipt	0.00	5,200.00	
				<b>-123,954.43</b>
<b>NAR0000</b>	<b>Appraiser Lic &amp; Cert Brd Treas</b>	<b>-1,457,892.15</b>		
COFF	Checks Charged Off	490.00	0.00	
DXFR	Transfer (Deduction)	0.00	47,503.45	
RCPT	Receipt	0.00	439,249.50	
RXFR	Transfer (Regular)	349,803.99	1,385.25	
WARR	Warrants	165,375.04	0.00	
				<b>-1,430,361.32</b>
<b>NAS0000</b>	<b>Prosecut Coordinator Cash Tr</b>	<b>-939.13</b>		

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	7.84	
WARR	Warrants	939.10	0.00	
				<b>-7.87</b>
<b>NAT0000</b>	<b>AR St Athletic Trng Brd (0208)</b>	<b>-244,650.57</b>		
COFF	Checks Charged Off	125.00	0.00	
DXFR	Transfer (Deduction)	0.00	8,577.36	
RCPT	Receipt	0.00	7,552.00	
WARR	Warrants	1,249.59	0.00	
				<b>-259,405.34</b>
<b>NAU0000</b>	<b>Board of Acupuncture 19-4-50:</b>	<b>-51,234.61</b>		
COFF	Checks Charged Off	5.00	0.00	
DXFR	Transfer (Deduction)	0.00	1,763.13	
RCPT	Receipt	0.00	791.00	
WARR	Warrants	1,498.29	0.00	
				<b>-52,285.45</b>
<b>NBA0301</b>	<b>Cash in Treasury Asbestos</b>	<b>-2,962,914.86</b>		
DXFR	Transfer (Deduction)	0.00	95,728.02	
WARR	Warrants	387,790.50	0.00	
				<b>-2,670,852.38</b>
<b>NBB0000</b>	<b>Bail Bondsman Cash</b>	<b>-1,628.08</b>		
RCPT	Receipt	0.00	37,500.00	
WARR	Warrants	35,000.00	0.00	
				<b>-4,128.08</b>
<b>NBE0000</b>	<b>Barber Examiners Bd 50/09</b>	<b>-302,081.02</b>		
COFF	Checks Charged Off	225.00	0.00	
DXFR	Transfer (Deduction)	0.00	11,571.75	
RCPT	Receipt	0.00	280,133.32	
RXFR	Transfer (Regular)	236,533.35	1,225.25	
WARR	Warrants	53,255.63	0.00	
				<b>-304,997.36</b>
<b>NBO0000</b>	<b>Board of Optomet Cash 19-4-5</b>	<b>-423,689.74</b>		
DXFR	Transfer (Deduction)	0.00	14,446.88	
RCPT	Receipt	0.00	142,230.23	
RXFR	Transfer (Regular)	107,968.96	0.00	
WARR	Warrants	35,554.88	0.00	
				<b>-436,843.01</b>
<b>NBP0000</b>	<b>Psychology Bd Operations Cl</b>	<b>-1,103,763.51</b>		
DXFR	Transfer (Deduction)	0.00	35,518.04	
RCPT	Receipt	0.00	14,923.50	
RXFR	Transfer (Regular)	108,020.21	69.64	
WARR	Warrants	61,014.32	0.00	
				<b>-985,240.16</b>
<b>NBS0100</b>	<b>Cemetery Operating Fund (042</b>	<b>-92,822.82</b>		
CTAX	Claims & Taxes	1,239.00	0.00	
DXFR	Transfer (Deduction)	0.00	18,827.70	
RCPT	Receipt	0.00	360,915.85	
RXFR	Transfer (Regular)	385,287.40	589,622.87	
WARR	Warrants	78,742.30	0.00	
				<b>-596,920.54</b>
<b>NBS0200</b>	<b>Cemetery Insolvent Loan Func</b>	<b>-195,701.39</b>		
DXFR	Transfer (Deduction)	0.00	6,815.59	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	10,600.00	-213,116.98
<b>NBS0300</b>	<b>Burial Operating Fund (0425)</b>	<b>-169,550.56</b>		
DXFR	Transfer (Deduction)	0.00	664.76	
RXFR	Transfer (Regular)	169,550.56	0.00	-664.76
<b>NBS0400</b>	<b>Burial Guarantee Fund (0425)</b>	<b>-109,185.03</b>		
DXFR	Transfer (Deduction)	0.00	3,754.77	-112,939.80
<b>NBS0500</b>	<b>Embalming &amp; Fun Dir Oper Fu</b>	<b>-420,560.12</b>		
DXFR	Transfer (Deduction)	0.00	1,585.91	
RCPT	Receipt	0.00	30.00	
RXFR	Transfer (Regular)	420,072.31	0.00	
WARR	Warrants	487.81	0.00	-1,615.91
<b>NCA0000</b>	<b>Assessment Coordination (0485)</b>	<b>-196,917.73</b>		
DXFR	Transfer (Deduction)	0.00	6,919.60	
RADJ	Receipt Adjustment	600.00	0.00	
RCPT	Receipt	0.00	24,980.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	600.00	600.00	
WARR	Warrants	8,614.20	0.00	-219,603.13
<b>NCC0000</b>	<b>ACC Residents Services (0485)</b>	<b>-1,183,445.75</b>		
DXFR	Transfer (Deduction)	0.00	45,618.18	
RCPT	Receipt	0.00	1,305,982.39	
RXFR	Transfer (Regular)	0.00	3,097.35	
WARR	Warrants	1,196,122.78	0.00	-1,342,020.89
<b>NCC1600</b>	<b>DCC Cash Administration</b>	<b>-454,129.94</b>		
DXFR	Transfer (Deduction)	0.00	17,083.88	
RCPT	Receipt	0.00	260,332.66	
RXFR	Transfer (Regular)	0.00	460.21	
WARR	Warrants	116,998.87	0.00	-615,007.82
<b>NCC2000</b>	<b>Fed Asset Forfeit 5-64-505(4)</b>	<b>-12,135.68</b>		
DXFR	Transfer (Deduction)	0.00	476.97	
RCPT	Receipt	0.00	31,657.88	
RXFR	Transfer (Regular)	0.00	197.69	
WARR	Warrants	11,657.66	0.00	-32,810.56
<b>NCD0001</b>	<b>ACIC-Sys Conf-Int Treas</b>	<b>-19,149.43</b>		
DXFR	Transfer (Deduction)	0.00	1,224.20	
RCPT	Receipt	0.00	54,206.25	
RXFR	Transfer (Regular)	0.00	1.92	
WARR	Warrants	68,346.29	0.00	-6,235.51
<b>NCE0101</b>	<b>Law Enforce Support</b>	<b>-426,381.27</b>		
DXFR	Transfer (Deduction)	0.00	15,080.88	
RCPT	Receipt	0.00	26,750.00	
RXFR	Transfer (Regular)	0.00	2,500.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	20,097.28	0.00	
				<b>-450,614.87</b>
<b>NCE0500</b>	<b>SREB Paymt for Advance Car</b>	<b>-3,693.03</b>		
DXFR	Transfer (Deduction)	0.00	39.93	
RXFR	Transfer (Regular)	3,723.47	0.00	
				<b>-9.49</b>
<b>NCE0700</b>	<b>Camp Couchdale Rainy Day R</b>	<b>-0.24</b>		
RXFR	Transfer (Regular)	0.24	0.00	
				<b>0.00</b>
<b>NCE0800</b>	<b>Professional Dev CTE Teacher</b>	<b>-123,466.96</b>		
DXFR	Transfer (Deduction)	0.00	3,956.85	
RCPT	Receipt	0.00	18,500.00	
WARR	Warrants	38,867.86	0.00	
				<b>-107,055.95</b>
<b>NCE0900</b>	<b>Grant for Dev of CTE Courses</b>	<b>-40,622.54</b>		
DXFR	Transfer (Deduction)	0.00	439.05	
RXFR	Transfer (Regular)	40,957.43	0.00	
				<b>-104.16</b>
<b>NCE1000</b>	<b>CTE MULTIPLE GRANT AWAR</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	0.00	1,181.03	
RCPT	Receipt	0.00	6,591.21	
RXFR	Transfer (Regular)	0.00	44,681.14	
				<b>-52,453.38</b>
<b>NCG0300</b>	<b>Landslide Rsch (0420)</b>	<b>-186,160.97</b>		
DXFR	Transfer (Deduction)	0.00	666.08	
RXFR	Transfer (Regular)	177,318.92	0.00	
WARR	Warrants	9,508.13	0.00	
				<b>0.00</b>
<b>NCH0000</b>	<b>Chiropractic Exam Brd (0265)</b>	<b>-869,336.96</b>		
COFF	Checks Charged Off	13.00	0.00	
DXFR	Transfer (Deduction)	0.00	28,665.52	
RCPT	Receipt	0.00	14,532.40	
RXFR	Transfer (Regular)	62,633.38	77.31	
WARR	Warrants	42,368.64	0.00	
				<b>-807,597.17</b>
<b>NCL0100</b>	<b>Crime Lab Cash Operations</b>	<b>-22.84</b>		
DXFR	Transfer (Deduction)	0.00	4,055.61	
RCPT	Receipt	0.00	700,000.00	
WARR	Warrants	36,566.20	0.00	
				<b>-667,512.25</b>
<b>NCL0200</b>	<b>DNA Sexual Assault Kit Analyz</b>	<b>-862,311.10</b>		
DXFR	Transfer (Deduction)	0.00	13,677.26	
WARR	Warrants	871,562.86	0.00	
				<b>-4,425.50</b>
<b>NCL0300</b>	<b>Rapid DNA Cash</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	0.00	9,856.03	
RCPT	Receipt	0.00	400,000.00	
RXFR	Transfer (Regular)	0.00	7,756.31	
WARR	Warrants	407,586.79	0.00	
				<b>-10,025.55</b>
<b>NCO0000</b>	<b>State Board of Coll Agens CIT</b>	<b>-5,081,029.79</b>		



### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	137,372.61	
RADJ	Receipt Adjustment	123,255.00	123,255.00	
RCPT	Receipt	0.00	1,329,970.51	
RXFR	Transfer (Regular)	226,065.50	132.57	
WARR	Warrants	1,485,462.10	0.00	
				<b>-4,836,977.88</b>
<b>NCP0100</b>	<b>Prosecut Crd Ofc B.Walker Ca</b>			<b>-47.60</b>
DXFR	Transfer (Deduction)	0.00	1.64	
				<b>-49.24</b>
<b>NCR0000</b>	<b>Racing Comm Casino Holding</b>			<b>-1,741,956.65</b>
RXFR	Transfer (Regular)	0.00	18,773,160.38	
WARR	Warrants	18,384,342.58	0.00	
				<b>-2,130,774.45</b>
<b>NCZ0000</b>	<b>Capitol Zoning District (0315)</b>			<b>-1,179.65</b>
DXFR	Transfer (Deduction)	0.00	43.70	
RCPT	Receipt	0.00	500.00	
				<b>-1,723.35</b>
<b>NDA0000</b>	<b>Alcohol/Drug Abuse (0204)</b>			<b>-31,195.17</b>
DXFR	Transfer (Deduction)	0.00	1,416.57	
RADJ	Receipt Adjustment	5.00	5.00	
RCPT	Receipt	0.00	37,460.00	
RXFR	Transfer (Regular)	5,816.94	0.00	
WARR	Warrants	6,016.24	0.00	
				<b>-58,238.56</b>
<b>NDB0000</b>	<b>Dental Board-Cash in Treas</b>			<b>-3,570,933.17</b>
COFF	Checks Charged Off	4.00	0.00	
DXFR	Transfer (Deduction)	0.00	130,142.55	
RCPT	Receipt	0.00	712,227.02	
RXFR	Transfer (Regular)	166,753.12	0.00	
WARR	Warrants	98,199.75	0.00	
				<b>-4,148,345.87</b>
<b>NDC0000</b>	<b>ADC Grants Deposit Only (048)</b>			<b>-439.16</b>
DXFR	Transfer (Deduction)	0.00	15.12	
				<b>-454.28</b>
<b>NDC0100</b>	<b>ADC Inmate Telephone</b>			<b>-6,837,560.01</b>
COFF	Checks Charged Off	225.72	0.00	
DXFR	Transfer (Deduction)	0.00	233,889.86	
RCPT	Receipt	0.00	3,998,150.88	
RXFR	Transfer (Regular)	182,508.98	56,702.54	
WARR	Warrants	3,347,537.64	0.00	
				<b>-7,596,030.95</b>
<b>NDC0200</b>	<b>ADC Inmate Welfare</b>			<b>-15,204,579.61</b>
DXFR	Transfer (Deduction)	0.00	525,136.27	
RCPT	Receipt	0.00	17,894,697.12	
RXFR	Transfer (Regular)	793,960.85	40,188.75	
WARR	Warrants	16,322,358.58	0.00	
				<b>-16,548,282.32</b>
<b>NDC0300</b>	<b>ADC Work Release</b>			<b>-9,025,104.12</b>
DXFR	Transfer (Deduction)	0.00	344,725.43	
RCPT	Receipt	0.00	5,468,497.77	
RXFR	Transfer (Regular)	1,293,774.39	1,443,484.55	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
WARR	Warrants	5,387,085.65	0.00
			<b>-9,600,951.83</b>
<b>NDC0400</b>	<b>ADC Fire Station-Cash in Trea:</b>	<b>-28,798.52</b>	
DXFR	Transfer (Deduction)	0.00	1,349.60
RADJ	Receipt Adjustment	27,325.54	27,325.54
RCPT	Receipt	0.00	27,424.24
WARR	Warrants	23,159.08	0.00
			<b>-34,413.28</b>
<b>NDC0500</b>	<b>ADC Paws in Prison</b>	<b>-144,849.70</b>	
DXFR	Transfer (Deduction)	0.00	4,398.16
RXFR	Transfer (Regular)	0.00	4,969.15
WARR	Warrants	46,407.37	0.00
			<b>-107,809.64</b>
<b>NDC0600</b>	<b>Medical Monetary Sanctions F</b>	<b>-1,625,271.16</b>	
DXFR	Transfer (Deduction)	0.00	59,107.66
RCPT	Receipt	0.00	251,083.52
RXFR	Transfer (Regular)	0.00	21.87
WARR	Warrants	190,700.76	0.00
			<b>-1,744,783.45</b>
<b>NDC0700</b>	<b>Fac/Cent Warehouse</b>	<b>-3,603.16</b>	
DXFR	Transfer (Deduction)	0.00	123.74
			<b>-3,726.90</b>
<b>NDD0001</b>	<b>Insurance-MM-Interest Treas</b>	<b>-55,015.02</b>	
DXFR	Transfer (Deduction)	0.00	1,819.95
WARR	Warrants	6,109.08	0.00
			<b>-50,725.89</b>
<b>NDD0002</b>	<b>Insurance-Travel-Interest Trea</b>	<b>-4,159.10</b>	
DXFR	Transfer (Deduction)	0.00	44.78
RXFR	Transfer (Regular)	4,203.88	0.00
			<b>0.00</b>
<b>NDD0003</b>	<b>INS-Criminal Background Che</b>	<b>-17,739.56</b>	
DXFR	Transfer (Deduction)	0.00	670.56
RCPT	Receipt	0.00	4,608.00
WARR	Warrants	44.00	0.00
			<b>-22,974.12</b>
<b>NDE0701</b>	<b>Attorney General Grants &amp; Aid</b>	<b>-46,246.44</b>	
DXFR	Transfer (Deduction)	0.00	1,590.37
			<b>-47,836.81</b>
<b>NDE0900</b>	<b>RURAL SERV CONF CASH FD</b>	<b>-108,712.42</b>	
DXFR	Transfer (Deduction)	0.00	1,753.28
RCPT	Receipt	0.00	89,791.69
WARR	Warrants	100,923.87	0.00
			<b>-99,333.52</b>
<b>NDE0901</b>	<b>SMB CONFERENCE(0790)</b>	<b>-10.87</b>	
DXFR	Transfer (Deduction)	0.00	0.12
RXFR	Transfer (Regular)	10.99	0.00
			<b>0.00</b>
<b>NDE1000</b>	<b>Law Enf Cash</b>	<b>-611.78</b>	
DXFR	Transfer (Deduction)	0.00	21.05
			<b>-632.83</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>NDE1300</b>	<b>Motion Picture and Television</b>		<b>0.00</b>	
DXFR	Transfer (Deduction)	0.00	77,216.09	
RXFR	Transfer (Regular)	0.00	5,123,357.70	
WARR	Warrants	123,357.70	0.00	
				<b>-5,077,216.09</b>
<b>NDH0009</b>	<b>FIP Credentialing</b>		<b>-71,303.90</b>	
DXFR	Transfer (Deduction)	0.00	3,143.52	
RCPT	Receipt	0.00	47,850.00	
				<b>-122,297.42</b>
<b>NDL0000</b>	<b>Dietetics Lic. Brd Oper. Cash</b>		<b>-352,677.46</b>	
COFF	Checks Charged Off	46.00	0.00	
DXFR	Transfer (Deduction)	0.00	11,616.83	
RCPT	Receipt	0.00	6,826.00	
RXFR	Transfer (Regular)	42,579.74	0.00	
WARR	Warrants	12,041.40	0.00	
				<b>-316,453.15</b>
<b>NDP0001</b>	<b>DFA-Gov Conf Family-Int Trea:</b>		<b>-575.98</b>	
DXFR	Transfer (Deduction)	0.00	19.81	
				<b>-595.79</b>
<b>NDP0002</b>	<b>DFA-Gas Pipeline-Int Treas</b>		<b>-797,681.55</b>	
DXFR	Transfer (Deduction)	0.00	27,431.60	
				<b>-825,113.15</b>
<b>NDP0003</b>	<b>DFA-Drug Director-Int Treas</b>		<b>-191.53</b>	
DXFR	Transfer (Deduction)	0.00	6.58	
				<b>-198.11</b>
<b>NDP0007</b>	<b>Albert Pike Area Disaster(0620</b>		<b>-6,189.46</b>	
DXFR	Transfer (Deduction)	0.00	212.84	
				<b>-6,402.30</b>
<b>NDP0008</b>	<b>Trial Court Asst Fnd Supp 0621</b>		<b>-97,912.96</b>	
DXFR	Transfer (Deduction)	0.00	3,367.14	
				<b>-101,280.10</b>
<b>NDP0012</b>	<b>Asbestos Settlement (0620)</b>		<b>-2,931.98</b>	
DXFR	Transfer (Deduction)	0.00	100.82	
				<b>-3,032.80</b>
<b>NDP0013</b>	<b>Disaster Donations</b>		<b>-34.97</b>	
DXFR	Transfer (Deduction)	0.00	1.20	
				<b>-36.17</b>
<b>NDP0014</b>	<b>2014 GovernorTransOut (0620)</b>		<b>-30,441.84</b>	
DXFR	Transfer (Deduction)	0.00	1,046.87	
				<b>-31,488.71</b>
<b>NDP0015</b>	<b>2014 Governor Trans In (0620)</b>		<b>-44,130.86</b>	
DXFR	Transfer (Deduction)	0.00	1,460.85	
WARR	Warrants	1,975.00	0.00	
				<b>-43,616.71</b>
<b>NDP0016</b>	<b>DFA ARK MED MARIJUANA AI</b>		<b>-554,217.50</b>	
DXFR	Transfer (Deduction)	0.00	19,059.08	
				<b>-573,276.58</b>
<b>NDP0017</b>	<b>Hope Cancer Resource NW AF</b>		<b>-113.02</b>	
DXFR	Transfer (Deduction)	0.00	3.89	
				<b>-116.91</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>NDP0018</b>	<b>Special Olympics</b>		<b>0.00</b>	
DXFR	Transfer (Deduction)	0.00	287.89	
RXFR	Transfer (Regular)	0.00	3,000,000.00	
WARR	Warrants	3,000,000.00	0.00	<b>-287.89</b>
<b>NDP0019</b>	<b>IRS Refund</b>		<b>0.00</b>	
DXFR	Transfer (Deduction)	0.00	3,278.87	
RCPT	Receipt	0.00	1,620,189.70	
RXFR	Transfer (Regular)	1,468,239.15	0.00	<b>-155,229.42</b>
<b>NDP0021</b>	<b>Attorney General Opioid Settle</b>		<b>-13,881.96</b>	
DXFR	Transfer (Deduction)	0.00	477.38	<b>-14,359.34</b>
<b>NDP0022</b>	<b>AG Google Settlement (0620)</b>		<b>-2,578,380.71</b>	
DXFR	Transfer (Deduction)	0.00	88,668.35	<b>-2,667,049.06</b>
<b>NDP0023</b>	<b>Disbursing Officer Holding</b>		<b>0.00</b>	
DXFR	Transfer (Deduction)	0.00	650.91	<b>-650.91</b>
<b>NDP0024</b>	<b>AREDD Grants</b>		<b>0.00</b>	
DXFR	Transfer (Deduction)	0.00	1,585.24	
RXFR	Transfer (Regular)	30,000.00	120,000.00	
WARR	Warrants	90,000.00	0.00	<b>-1,585.24</b>
<b>NDP0025</b>	<b>Law Enfcmnt Offcr Stipend Gr</b>		<b>0.00</b>	
DXFR	Transfer (Deduction)	0.00	1,297.72	
RXFR	Transfer (Regular)	2,144,926.25	2,931,847.25	
WARR	Warrants	786,921.50	0.00	<b>-1,297.22</b>
<b>NDP0026</b>	<b>Blue Cross &amp; You Grant</b>		<b>0.00</b>	
DXFR	Transfer (Deduction)	0.00	6.43	
RCPT	Receipt	0.00	1,944.00	
WARR	Warrants	1,494.00	0.00	<b>-456.43</b>
<b>NDP2000</b>	<b>Critical Access Hospitals</b>		<b>-343,057.77</b>	
DXFR	Transfer (Deduction)	0.00	4,572.49	
WARR	Warrants	326,284.00	0.00	<b>-21,346.26</b>
<b>NDR0100</b>	<b>Fish&amp;WildlifeConservGrant 02</b>		<b>-32,689.46</b>	
DXFR	Transfer (Deduction)	0.00	21,262.16	
RCPT	Receipt	0.00	12,122.19	
RXFR	Transfer (Regular)	0.00	1,121,818.86	
WARR	Warrants	539,363.75	0.00	<b>-648,528.92</b>
<b>NDR0101</b>	<b>AEDC -RURAL SERV CASH GF</b>		<b>-404,516.71</b>	
DXFR	Transfer (Deduction)	0.00	4,354.29	
RXFR	Transfer (Regular)	408,871.00	0.00	<b>0.00</b>
<b>NDW0001</b>	<b>Labor-Wage/Hour-Int Treas</b>		<b>-260,477.78</b>	
RCPT	Receipt	0.00	167,832.58	
WARR	Warrants	88,112.78	0.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-340,197.58</b>
<b>NDW0002</b>	<b>Labor-Seminar/Conf-Int Treas</b>	<b>-68,949.26</b>		
DXFR	Transfer (Deduction)	0.00	2,473.28	
RCPT	Receipt	0.00	23,660.00	
WARR	Warrants	22,683.55	0.00	
				<b>-72,398.99</b>
<b>NEC0000</b>	<b>Board Examiners In Counselin</b>	<b>-1,347,110.78</b>		
DXFR	Transfer (Deduction)	0.00	40,892.23	
RCPT	Receipt	0.00	97,902.10	
RXFR	Transfer (Regular)	240,940.35	613.93	
WARR	Warrants	130,367.55	0.00	
				<b>-1,115,211.14</b>
<b>NED0001</b>	<b>ADE-Ait</b>	<b>-441,881.52</b>		
COFF	Checks Charged Off	300.00	0.00	
DXFR	Transfer (Deduction)	0.00	20,227.52	
RCPT	Receipt	0.00	599,037.37	
RXFR	Transfer (Regular)	0.00	2,600.00	
WARR	Warrants	635,196.88	0.00	
				<b>-428,249.53</b>
<b>NED0004</b>	<b>ADE-Multiple-Int Treas</b>	<b>-4,099,664.26</b>		
DXFR	Transfer (Deduction)	0.00	158,883.05	
RCPT	Receipt	0.00	1,937,555.37	
RXFR	Transfer (Regular)	90,100.00	44,728.02	
WARR	Warrants	1,693,095.77	0.00	
				<b>-4,457,634.93</b>
<b>NED0006</b>	<b>ADE-Medicaid-Int Treas</b>	<b>-31,998.23</b>		
DXFR	Transfer (Deduction)	0.00	48,321.53	
RCPT	Receipt	0.00	13,251,294.41	
RXFR	Transfer (Regular)	8,367,329.87	100,902.00	
				<b>-5,065,186.30</b>
<b>NED0010</b>	<b>ADE Treas Cash For Conf Fee:</b>	<b>-766,917.11</b>		
DXFR	Transfer (Deduction)	0.00	27,217.98	
RCPT	Receipt	0.00	111,890.42	
RXFR	Transfer (Regular)	40.28	0.00	
WARR	Warrants	121,846.54	0.00	
				<b>-784,138.69</b>
<b>NED0012</b>	<b>AR Medicaid Admin Claims</b>	<b>-4,706,992.68</b>		
DXFR	Transfer (Deduction)	0.00	254,003.29	
RXFR	Transfer (Regular)	450,466.52	41,700,915.12	
WARR	Warrants	40,062,222.43	0.00	
				<b>-6,149,222.14</b>
<b>NED0013</b>	<b>Pro Lic Standards Brd (0500)</b>	<b>-414,190.80</b>		
DXFR	Transfer (Deduction)	0.00	9,031.81	
RCPT	Receipt	0.00	733,863.75	
RXFR	Transfer (Regular)	718,054.02	380,753.77	
WARR	Warrants	448,952.68	0.00	
				<b>-370,833.43</b>
<b>NED0015</b>	<b>Opn Enrollmnt Chrter Sch (050</b>	<b>-211,050.92</b>		
DXFR	Transfer (Deduction)	0.00	7,257.86	
				<b>-218,308.78</b>
<b>NED0016</b>	<b>LR Deseg Escrow Acct (0500)</b>	<b>-1,788,277.19</b>		

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	62,613.29	
RCPT	Receipt	0.00	120,000.00	
RXFR	Transfer (Regular)	40,898.50	0.00	
WARR	Warrants	56,171.91	0.00	
				<b>-1,873,820.07</b>
<b>NED0018</b>	<b>Computer Science (0500)</b>			<b>-20.74</b>
DXFR	Transfer (Deduction)	0.00	288.59	
RCPT	Receipt	0.00	20,000.00	
RXFR	Transfer (Regular)	2,853.89	0.00	
WARR	Warrants	15,500.00	0.00	
				<b>-1,955.44</b>
<b>NED0019</b>	<b>Computer Sales (0500)</b>			<b>-6,923.51</b>
DXFR	Transfer (Deduction)	0.00	279.94	
RCPT	Receipt	0.00	5,535.84	
RXFR	Transfer (Regular)	1,934.79	0.00	
WARR	Warrants	774.26	0.00	
				<b>-10,030.24</b>
<b>NED0020</b>	<b>Dyslexia Screening (0500)</b>			<b>-253,107.62</b>
DXFR	Transfer (Deduction)	0.00	8,704.16	
				<b>-261,811.78</b>
<b>NED0021</b>	<b>OEC Loans</b>			<b>0.00</b>
DXFR	Transfer (Deduction)	0.00	1,577.39	
RCPT	Receipt	0.00	8,214.38	
RXFR	Transfer (Regular)	53,370.69	53,370.69	
				<b>-9,791.77</b>
<b>NED0022</b>	<b>Commodity Dist</b>			<b>0.00</b>
DXFR	Transfer (Deduction)	0.00	1,374.26	
RXFR	Transfer (Regular)	0.00	48,257.91	
WARR	Warrants	1,898.56	0.00	
				<b>-47,733.61</b>
<b>NED0023</b>	<b>Easter Seals</b>			<b>0.00</b>
DXFR	Transfer (Deduction)	0.00	137,915.38	
RXFR	Transfer (Regular)	0.00	6,560,000.00	
				<b>-6,697,915.38</b>
<b>NEG0000</b>	<b>Prof Geologist-Interest Treas</b>			<b>-76,411.11</b>
DXFR	Transfer (Deduction)	0.00	2,674.93	
RCPT	Receipt	0.00	32,250.00	
RXFR	Transfer (Regular)	5,506.96	0.01	
WARR	Warrants	11,660.45	0.00	
				<b>-94,168.64</b>
<b>NEH0000</b>	<b>AR Public Defender Commis C</b>			<b>-14,322.90</b>
DXFR	Transfer (Deduction)	0.00	106.97	
RXFR	Transfer (Regular)	14,188.84	0.00	
WARR	Warrants	37.52	0.00	
				<b>-203.51</b>
<b>NEM0001</b>	<b>ADEM-Radiological Emrg-Int T</b>			<b>-84,270.93</b>
DXFR	Transfer (Deduction)	0.00	2,840.18	
WARR	Warrants	2,926.97	0.00	
				<b>-84,184.14</b>
<b>NEM0002</b>	<b>ADEM-Oprs-Int Treas</b>			<b>-199,591.94</b>
DXFR	Transfer (Deduction)	0.00	6,863.79	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				<b>-206,455.73</b>
<b>NEM0005</b>	<b>Healthier Arkansas (0995)</b>	<b>-20.55</b>		
DXFR	Transfer (Deduction)	0.00	0.71	
				<b>-21.26</b>
<b>NEM0006</b>	<b>911 Rural Enhance-Cash in Tr</b>	<b>-1,974,554.45</b>		
COFF	Checks Charged Off	5.92	0.00	
DXFR	Transfer (Deduction)	0.00	74,385.69	
RCPT	Receipt	0.00	3,000,576.43	
RXFR	Transfer (Regular)	50,220.09	11,929.12	
WARR	Warrants	2,846,265.19	0.00	
				<b>-2,164,954.49</b>
<b>NEM0007</b>	<b>School Panic Button (0995)</b>	<b>-1,184.28</b>		
DXFR	Transfer (Deduction)	0.00	40.71	
				<b>-1,224.99</b>
<b>NEM0009</b>	<b>State Farm Earthquake (0995)</b>	<b>-8.99</b>		
DXFR	Transfer (Deduction)	0.00	0.32	
				<b>-9.31</b>
<b>NEM0010</b>	<b>ADEM AWIN Cash</b>	<b>-5,205,796.54</b>		
DXFR	Transfer (Deduction)	0.00	217,300.48	
RCPT	Receipt	0.00	2,686,761.78	
RXFR	Transfer (Regular)	0.00	8,000,000.00	
WARR	Warrants	8,226,832.78	0.00	
				<b>-7,883,026.02</b>
<b>NEM0011</b>	<b>Public Safety Admin</b>	<b>-220,935.28</b>		
DXFR	Transfer (Deduction)	0.00	9,187.00	
RXFR	Transfer (Regular)	94,897.33	169,008.58	
WARR	Warrants	20,897.75	0.00	
				<b>-283,335.78</b>
<b>NEM0012</b>	<b>Levee Mitigation Cash (0995)</b>	<b>-798,354.88</b>		
DXFR	Transfer (Deduction)	0.00	7,654.49	
WARR	Warrants	802,744.51	0.00	
				<b>-3,264.86</b>
<b>NEQ0100</b>	<b>Energy Efficien Ark Prog Cash</b>	<b>-505,721.95</b>		
DXFR	Transfer (Deduction)	0.00	10,318.21	
RXFR	Transfer (Regular)	60,056.79	32,540.41	
WARR	Warrants	479,518.33	0.00	
				<b>-9,005.45</b>
<b>NEQ0200</b>	<b>Clean Cities Coalition19-4-503</b>	<b>-316,527.81</b>		
DXFR	Transfer (Deduction)	0.00	11,620.04	
RCPT	Receipt	0.00	55,000.00	
WARR	Warrants	19,018.75	0.00	
				<b>-364,129.10</b>
<b>NEQ0300</b>	<b>Gaseous Fuels Rebate Progra</b>	<b>-477,610.31</b>		
DXFR	Transfer (Deduction)	0.00	16,424.63	
				<b>-494,034.94</b>
<b>NEQ0400</b>	<b>Energy Perf Contact Program</b>	<b>-540,925.49</b>		
DXFR	Transfer (Deduction)	0.00	19,255.17	
RCPT	Receipt	0.00	30,705.52	
RXFR	Transfer (Regular)	2,462.77	0.00	
				<b>-588,423.41</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>NEQ0500</b>	<b>Infrastruct Pla Advisory Comr</b>	<b>-271,348.64</b>		
DXFR	Transfer (Deduction)	0.00	4,394.83	
WARR	Warrants	223,135.00	0.00	
				<b>-52,608.47</b>
<b>NEQ0600</b>	<b>Used Tire Recycle Res Reserv</b>	<b>-375,570.66</b>		
DXFR	Transfer (Deduction)	0.00	12,915.57	
				<b>-388,486.23</b>
<b>NES0000</b>	<b>PELS Treasury Pay</b>	<b>-1,766,120.25</b>		
DXFR	Transfer (Deduction)	0.00	64,396.46	
RADJ	Receipt Adjustment	200.00	200.00	
RCPT	Receipt	0.00	822,870.00	
RXFR	Transfer (Regular)	463,546.99	964.12	
WARR	Warrants	171,441.55	0.00	
				<b>-2,019,362.29</b>
<b>NET0001</b>	<b>ETV-Oprs-Interest Treas</b>	<b>-1,613,994.49</b>		
DXFR	Transfer (Deduction)	0.00	20,649.24	
RADJ	Receipt Adjustment	222,894.99	222,894.99	
RCPT	Receipt	0.00	1,401,120.01	
RXFR	Transfer (Regular)	3,249,078.44	1,556,006.74	
WARR	Warrants	1,184,096.07	0.00	
				<b>-158,595.97</b>
<b>NET0002</b>	<b>ETV-Cmty Serv Grnt A-Int Trea</b>	<b>-1,772,849.18</b>		
DXFR	Transfer (Deduction)	0.00	52,388.10	
RCPT	Receipt	0.00	2,399,431.00	
RXFR	Transfer (Regular)	75,523.22	1,027,707.61	
WARR	Warrants	2,298,605.18	0.00	
				<b>-2,878,247.49</b>
<b>NET0003</b>	<b>ETV-ADE Prof Dev (0516)</b>	<b>-613,983.28</b>		
DXFR	Transfer (Deduction)	0.00	25,147.20	
RCPT	Receipt	0.00	2,744,350.00	
RXFR	Transfer (Regular)	1,442,625.66	49,752.33	
WARR	Warrants	646,572.79	0.00	
				<b>-1,344,034.36</b>
<b>NET0004</b>	<b>ERV 04 Production</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	0.00	10,593.52	
RADJ	Receipt Adjustment	5,109.34	5,109.34	
RCPT	Receipt	0.00	332,366.54	
RXFR	Transfer (Regular)	372,130.98	350,359.30	
WARR	Warrants	174,226.94	0.00	
				<b>-146,961.44</b>
<b>NET0005</b>	<b>ETV 05 Operations</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	0.00	2,683.79	
RCPT	Receipt	0.00	500.00	
RXFR	Transfer (Regular)	0.00	386,234.50	
WARR	Warrants	296,996.92	0.00	
				<b>-92,421.37</b>
<b>NET0006</b>	<b>ETV 06 Engineering</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	0.00	11,612.51	
RCPT	Receipt	0.00	12,006.72	
RXFR	Transfer (Regular)	0.00	1,232,012.95	
WARR	Warrants	931,868.83	0.00	



### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-323,763.35</b>
<b>NET0007</b>	<b>ETV 07 Info Tech</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	0.00	4,637.46	
RXFR	Transfer (Regular)	0.00	237,983.66	
WARR	Warrants	238,909.35	0.00	
				<b>-3,711.77</b>
<b>NET0008</b>	<b>ETV 08 Marketing</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	0.00	2,702.48	
RADJ	Receipt Adjustment	6,049.33	6,049.33	
RCPT	Receipt	0.00	80,448.30	
RXFR	Transfer (Regular)	390.84	110,897.56	
WARR	Warrants	108,336.24	0.00	
				<b>-85,321.26</b>
<b>NET0009</b>	<b>ETV 09 Educational General</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	0.00	605.16	
RADJ	Receipt Adjustment	9,509.50	9,509.50	
RCPT	Receipt	0.00	150,731.21	
RXFR	Transfer (Regular)	350.00	383,000.45	
WARR	Warrants	99,964.28	0.00	
				<b>-434,022.54</b>
<b>NFA0012</b>	<b>IRC Treas Cash Conf Fee (0611)</b>	<b>-32,205.89</b>		
DXFR	Transfer (Deduction)	0.00	1,048.95	
RCPT	Receipt	0.00	8,070.00	
WARR	Warrants	13,199.25	0.00	
				<b>-28,125.59</b>
<b>NFA0014</b>	<b>DFA Epayables Rebates (0610)</b>	<b>-632,142.97</b>		
DXFR	Transfer (Deduction)	0.00	23,609.10	
RCPT	Receipt	0.00	97,187.56	
				<b>-752,939.63</b>
<b>NFA0200</b>	<b>TSS Management Consultant</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	0.00	39,958.21	
RXFR	Transfer (Regular)	0.00	4,229,000.00	
				<b>-4,268,958.21</b>
<b>NFB0103</b>	<b>Statewide SS-OPM Training</b>	<b>-393,985.03</b>		
DXFR	Transfer (Deduction)	0.00	13,765.10	
RCPT	Receipt	0.00	20,050.00	
WARR	Warrants	3,490.58	0.00	
				<b>-424,309.55</b>
<b>NFB0104</b>	<b>Statewide SS-EBD Misc Cash</b>	<b>-99,220.27</b>		
DXFR	Transfer (Deduction)	0.00	6,067.36	
RCPT	Receipt	0.00	400,000.00	
RXFR	Transfer (Regular)	381,224.02	823.86	
WARR	Warrants	76,312.37	0.00	
				<b>-48,575.10</b>
<b>NFB0107</b>	<b>Statewide SS OSP Vendor Fee</b>	<b>-2,941,726.17</b>		
DXFR	Transfer (Deduction)	0.00	93,588.92	
RCPT	Receipt	0.00	488,584.33	
RXFR	Transfer (Regular)	11,034.67	0.00	
WARR	Warrants	938,823.76	0.00	
				<b>-2,574,040.99</b>
<b>NFB0109</b>	<b>Statewide SS OPM Bds&amp;Com</b>	<b>-6,627.49</b>		

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	227.93	
				<b>-6,855.42</b>
<b>NFB0110</b>	<b>Statewide SS OSP Rebates</b>	<b>-426,146.20</b>		
DXFR	Transfer (Deduction)	0.00	15,300.82	
RCPT	Receipt	0.00	133,827.64	
RXFR	Transfer (Regular)	13,705.97	41.79	
WARR	Warrants	120,230.45	0.00	
				<b>-441,380.03</b>
<b>NFB0111</b>	<b>Statewide SS EBD CMS</b>	<b>-144,265.58</b>		
DXFR	Transfer (Deduction)	0.00	9,467.19	
RCPT	Receipt	0.00	452,000.00	
RXFR	Transfer (Regular)	368,514.44	321.36	
WARR	Warrants	76,302.37	0.00	
				<b>-161,237.32</b>
<b>NFC0100</b>	<b>Agri Dept AFC (0400)</b>	<b>-140.84</b>		
DXFR	Transfer (Deduction)	0.00	4.85	
				<b>-145.69</b>
<b>NFH0100</b>	<b>Fair Housing Cash in Treasury</b>	<b>-58,603.54</b>		
DXFR	Transfer (Deduction)	0.00	864.54	
RXFR	Transfer (Regular)	20,539.46	7,977.05	
WARR	Warrants	46,271.59	0.00	
				<b>-634.08</b>
<b>NGC0000</b>	<b>Geology Comm-Interest Treas</b>	<b>-1,244.22</b>		
DXFR	Transfer (Deduction)	0.00	4.43	
RXFR	Transfer (Regular)	1,248.65	0.00	
				<b>0.00</b>
<b>NGC0100</b>	<b>AGS Private Grants Cash/Trea</b>	<b>-1,471.40</b>		
DXFR	Transfer (Deduction)	0.00	5.24	
RXFR	Transfer (Regular)	1,476.64	0.00	
				<b>0.00</b>
<b>NGC0200</b>	<b>Registral Prof Geologist-CIT</b>	<b>-0.01</b>		
RXFR	Transfer (Regular)	0.01	0.00	
				<b>0.00</b>
<b>NGC0400</b>	<b>AGS Cash Operations (0420)</b>	<b>-301,402.84</b>		
DXFR	Transfer (Deduction)	0.00	1,073.34	
RXFR	Transfer (Regular)	302,476.18	0.00	
				<b>0.00</b>
<b>NGC0500</b>	<b>OSG Private Grants</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	0.00	39.23	
RXFR	Transfer (Regular)	0.00	1,476.64	
WARR	Warrants	939.86	0.00	
				<b>-576.01</b>
<b>NGC0600</b>	<b>State Geologist</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	0.00	38.35	
RXFR	Transfer (Regular)	0.00	1,248.65	
				<b>-1,287.00</b>
<b>NGC0700</b>	<b>Geological Research</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	0.00	7,877.95	
RCPT	Receipt	0.00	110,000.00	
RXFR	Transfer (Regular)	3,425.58	180,465.17	
WARR	Warrants	64,585.44	0.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-230,332.10</b>
<b>NGC0800</b>	<b>OSG Cash Operations</b>		<b>0.00</b>	
DXFR	Transfer (Deduction)	0.00	9,173.00	
RXFR	Transfer (Regular)	17,695.54	302,476.18	
				<b>-293,953.64</b>
<b>NGI0000</b>	<b>GIS Light Detections and Rang</b>		<b>0.00</b>	
DXFR	Transfer (Deduction)	0.00	48,843.47	
RXFR	Transfer (Regular)	0.00	4,200,000.00	
				<b>-4,248,843.47</b>
<b>NGM0000</b>	<b>Governor's Mansion 609/09 S</b>		<b>-223,947.76</b>	
DXFR	Transfer (Deduction)	0.00	7,543.22	
RCPT	Receipt	0.00	142,580.58	
WARR	Warrants	138,906.33	0.00	
				<b>-235,165.23</b>
<b>NHD0000</b>	<b>Hearing Instrument Disp</b>		<b>-91,029.30</b>	
COFF	Checks Charged Off	5.00	0.00	
DXFR	Transfer (Deduction)	0.00	2,826.33	
RCPT	Receipt	0.00	2,180.00	
RXFR	Transfer (Regular)	16,731.78	0.00	
WARR	Warrants	6,489.92	0.00	
				<b>-72,808.93</b>
<b>NHE0000</b>	<b>SBHE-Interest-Treas (0700)</b>		<b>-167,928.39</b>	
DXFR	Transfer (Deduction)	0.00	5,627.38	
WARR	Warrants	5,111.92	0.00	
				<b>-168,443.85</b>
<b>NHE0400</b>	<b>MahlonMartin Scholarship(070</b>		<b>-95,078.28</b>	
DXFR	Transfer (Deduction)	0.00	3,269.67	
				<b>-98,347.95</b>
<b>NHE0500</b>	<b>Statewide Conf-Higher Ed (070</b>		<b>-12,775.01</b>	
DXFR	Transfer (Deduction)	0.00	446.27	
RCPT	Receipt	0.00	1,875.00	
WARR	Warrants	3,316.20	0.00	
				<b>-11,780.08</b>
<b>NHE0800</b>	<b>ADHE Student Info System (07</b>		<b>-6,657.57</b>	
DXFR	Transfer (Deduction)	0.00	228.97	
WARR	Warrants	6,557.64	0.00	
				<b>-328.90</b>
<b>NHE1000</b>	<b>ADHE EngageAr Admin Funds</b>		<b>-154,629.05</b>	
DXFR	Transfer (Deduction)	0.00	5,096.73	
RCPT	Receipt	0.00	26,243.03	
WARR	Warrants	55,699.77	0.00	
				<b>-130,269.04</b>
<b>NHE1100</b>	<b>Grad Medical Residency Progr</b>		<b>-5,056.28</b>	
DXFR	Transfer (Deduction)	0.00	173.87	
				<b>-5,230.15</b>
<b>NHS0103</b>	<b>DHS-Residents Benefits-Int Tr</b>		<b>-54,840.32</b>	
DXFR	Transfer (Deduction)	0.00	1,585.54	
RCPT	Receipt	0.00	9,221.25	
WARR	Warrants	22,996.40	0.00	
				<b>-42,650.71</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>NHS0110</b>	<b>DHS-DCCEC-Int Treas</b>	<b>-52,531.19</b>		
DXFR	Transfer (Deduction)	0.00	315.24	
RCPT	Receipt	0.00	1,649.15	
RXFR	Transfer (Regular)	105,161.07	53,370.69	
				<b>-2,705.20</b>
<b>NHS0202</b>	<b>DCCECE Comm Dist</b>	<b>-48,090.04</b>		
DXFR	Transfer (Deduction)	0.00	312.63	
RXFR	Transfer (Regular)	48,257.91	0.00	
				<b>-144.76</b>
<b>NHS0401</b>	<b>Ash-Patients Benefits-Int Trea</b>	<b>-45,987.33</b>		
DXFR	Transfer (Deduction)	0.00	1,688.29	
RCPT	Receipt	0.00	7,403.64	
WARR	Warrants	82.28	0.00	
				<b>-54,996.98</b>
<b>NHS0701</b>	<b>DO-At Risk Youth Grant (0710)</b>	<b>-461.04</b>		
DXFR	Transfer (Deduction)	0.00	15.85	
				<b>-476.89</b>
<b>NHS2023</b>	<b>Restricted Reserve-ASH Storn</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	0.00	115,570.65	
RXFR	Transfer (Regular)	529,135.51	5,336,520.74	
WARR	Warrants	585,729.94	0.00	
				<b>-4,337,225.94</b>
<b>NHS2024</b>	<b>Restricted Reserve DDS HDC I</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	0.00	75,588.96	
RXFR	Transfer (Regular)	0.00	8,000,000.00	
				<b>-8,075,588.96</b>
<b>NLC0000</b>	<b>Contractor's Lic Brd (0224)</b>	<b>-1,867,500.84</b>		
COFF	Checks Charged Off	995.00	100.00	
DXFR	Transfer (Deduction)	0.00	61,341.47	
RADJ	Receipt Adjustment	32,050.00	32,050.00	
RCPT	Receipt	0.00	1,605,583.57	
RXFR	Transfer (Regular)	1,161,779.32	1,643.12	
WARR	Warrants	436,303.62	0.00	
				<b>-1,937,091.06</b>
<b>NLT0000</b>	<b>Special Training - Cash (0950)</b>	<b>-57,980.40</b>		
DXFR	Transfer (Deduction)	0.00	1,993.91	
				<b>-59,974.31</b>
<b>NLT0100</b>	<b>CLEST Cash AG Funding</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	0.00	5,430.78	
RCPT	Receipt	0.00	414,000.00	
RXFR	Transfer (Regular)	0.00	3,008.59	
WARR	Warrants	339,197.20	0.00	
				<b>-83,242.17</b>
<b>NLT0200</b>	<b>CLEST Adv Law Enf Rapid Res</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	0.00	1,889.72	
RXFR	Transfer (Regular)	0.00	202,100.43	
WARR	Warrants	110,085.58	0.00	
				<b>-93,904.57</b>
<b>NMB0000</b>	<b>AR State Med Board 19*-4-503</b>	<b>-14,721,309.26</b>		
COFF	Checks Charged Off	2,238.25	0.00	
DXFR	Transfer (Deduction)	0.00	479,052.36	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	2,102,492.63	
RXFR	Transfer (Regular)	1,952,905.62	472.47	
WARR	Warrants	1,560,459.02	0.00	
				<b>-13,787,723.83</b>
<b>NMB0100</b>	<b>Medical Board Investments</b>			<b>0.00</b>
DXFR	Transfer (Deduction)	0.00	2,843.13	
RCPT	Receipt	0.00	1,055,187.26	
				<b>-1,058,030.39</b>
<b>NMD0001</b>	<b>Military-Oprs-Int Treas</b>			<b>-1,001,631.26</b>
DXFR	Transfer (Deduction)	0.00	34,924.75	
RCPT	Receipt	0.00	100,515.52	
RXFR	Transfer (Regular)	200.00	1,373.75	
WARR	Warrants	82,367.70	0.00	
				<b>-1,055,877.58</b>
<b>NMD0002</b>	<b>Military-Counterdrug-Int Treas</b>			<b>-170,143.58</b>
DXFR	Transfer (Deduction)	0.00	5,647.44	
RCPT	Receipt	0.00	6,794.26	
RXFR	Transfer (Regular)	0.00	160.04	
WARR	Warrants	18,631.92	0.00	
				<b>-164,113.40</b>
<b>NMD0008</b>	<b>MIL TIMBER ACCOUNT</b>			<b>-397,619.30</b>
DXFR	Transfer (Deduction)	0.00	14,044.98	
RCPT	Receipt	0.00	783.60	
RXFR	Transfer (Regular)	64,114.10	159,172.28	
WARR	Warrants	50,923.66	0.00	
				<b>-456,582.40</b>
<b>NMD0011</b>	<b>Camp Robinson PublicUse (09</b>			<b>-7.93</b>
DXFR	Transfer (Deduction)	0.00	0.24	
RXFR	Transfer (Regular)	0.00	17.50	
				<b>-25.67</b>
<b>NMD0012</b>	<b>Camp Robinson Trafc Crt (097</b>			<b>-14,790.69</b>
DXFR	Transfer (Deduction)	0.00	378.49	
RCPT	Receipt	0.00	205.00	
RXFR	Transfer (Regular)	0.00	45.00	
WARR	Warrants	7,525.00	0.00	
				<b>-7,894.18</b>
<b>NMD0013</b>	<b>AR Nat Guard Found Donation</b>			<b>-86.68</b>
DXFR	Transfer (Deduction)	0.00	2.98	
				<b>-89.66</b>
<b>NMH0000</b>	<b>Minority Hlth Cash/Treasury(0:</b>			<b>-123,562.25</b>
DXFR	Transfer (Deduction)	0.00	4,362.57	
RCPT	Receipt	0.00	7,227.27	
RXFR	Transfer (Regular)	0.00	444.68	
				<b>-135,596.77</b>
<b>NMI0000</b>	<b>OMIG-CASH (0035)</b>			<b>-13,915.56</b>
DXFR	Transfer (Deduction)	0.00	63.21	
RXFR	Transfer (Regular)	13,978.77	0.00	
				<b>0.00</b>
<b>NMI0100</b>	<b>DIG Medicaid Cash</b>			<b>0.00</b>
DXFR	Transfer (Deduction)	0.00	44.50	
RXFR	Transfer (Regular)	106,503.07	122,471.74	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	15,958.91	0.00	
				<b>-54.26</b>
<b>NMK0000</b>	<b>MLK-Treasury Cash (0318)</b>	<b>-8,947.14</b>		
DXFR	Transfer (Deduction)	0.00	369.12	
RXFR	Transfer (Regular)	0.00	2,335.29	
				<b>-11,651.55</b>
<b>NMV0000</b>	<b>MV Special Plates State (0630)</b>	<b>-181,593.17</b>		
RXFR	Transfer (Regular)	0.00	1,795,687.84	
WARR	Warrants	1,811,858.59	0.00	
				<b>-165,422.42</b>
<b>NMV0001</b>	<b>MVSpecial PlatesNonState (06</b>	<b>-220,810.63</b>		
RXFR	Transfer (Regular)	50.00	2,176,309.50	
WARR	Warrants	2,189,599.76	0.00	
				<b>-207,470.37</b>
<b>NMV0002</b>	<b>IRP Refunds (0630)</b>	<b>-8,888,145.53</b>		
DXFR	Transfer (Deduction)	0.00	269,466.29	
RXFR	Transfer (Regular)	67,562,665.81	63,484,000.32	
WARR	Warrants	5,135.86	0.00	
				<b>-5,073,810.47</b>
<b>NMV0004</b>	<b>Prepaid Wireless Col</b>	<b>-8,453.46</b>		
DXFR	Transfer (Deduction)	0.00	290.71	
				<b>-8,744.17</b>
<b>NMV0005</b>	<b>DFA REV-Asbestos-Cash in Tr</b>	<b>-4,594.26</b>		
DXFR	Transfer (Deduction)	0.00	157.98	
				<b>-4,752.24</b>
<b>NNB0000</b>	<b>ASNB Nurse Ed Workshop</b>	<b>-697.26</b>		
DXFR	Transfer (Deduction)	0.00	23.97	
				<b>-721.23</b>
<b>NNB0200</b>	<b>Nursing Scholar Loan 9/09</b>	<b>-174,387.31</b>		
DXFR	Transfer (Deduction)	0.00	7,803.55	
RCPT	Receipt	0.00	3,000.00	
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	77,750.00	0.00	
				<b>-207,440.86</b>
<b>NNH0110</b>	<b>DAH-DCC Interest (0865)</b>	<b>-8,683.90</b>		
DXFR	Transfer (Deduction)	0.00	244.31	
RADJ	Receipt Adjustment	800.00	800.00	
RCPT	Receipt	0.00	13,600.00	
RXFR	Transfer (Regular)	399.00	11,699.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	400.00	400.00	
WARR	Warrants	28,681.16	0.00	
				<b>-5,147.05</b>
<b>NNH0112</b>	<b>DCC WaltonFoundationGr (086</b>	<b>-41,616.12</b>		
DXFR	Transfer (Deduction)	0.00	1,415.11	
RCPT	Receipt	0.00	149.79	
RXFR	Transfer (Regular)	7,500.00	87,500.00	
WARR	Warrants	73,430.94	0.00	
				<b>-49,750.08</b>
<b>NNH0130</b>	<b>Buffalo Watershed Easement &amp;</b>	<b>-6,812.36</b>		
DXFR	Transfer (Deduction)	0.00	234.27	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-7,046.63</b>
<b>NNH0140</b>	<b>Sultana Disaster Museum</b>			
DXFR	Transfer (Deduction)	0.00	2.63	
				<b>-79.61</b>
<b>NNH0201</b>	<b>DAH AAC Treasury Cash</b>			
				<b>-317,993.47</b>
DXFR	Transfer (Deduction)	0.00	7,808.51	
RCPT	Receipt	0.00	211,502.88	
RXFR	Transfer (Regular)	5,000.00	0.00	
WARR	Warrants	236,017.27	0.00	
				<b>-296,287.59</b>
<b>NNH0202</b>	<b>SallyWilliams Artist Fd (0870)</b>			
				<b>-10,545.07</b>
DXFR	Transfer (Deduction)	0.00	143.38	
RXFR	Transfer (Regular)	0.00	5,000.00	
WARR	Warrants	14,934.00	0.00	
				<b>-754.45</b>
<b>NNH0310</b>	<b>DAH-Old St Hs (0865)</b>			
				<b>-379.39</b>
DXFR	Transfer (Deduction)	0.00	13.05	
				<b>-392.44</b>
<b>NNH0320</b>	<b>Ark Cmtve-Trapnall H (0865)</b>			
				<b>-786.79</b>
DXFR	Transfer (Deduction)	0.00	27.07	
				<b>-813.86</b>
<b>NNH0340</b>	<b>Ark Cmtve-Gift Shop (0865)</b>			
				<b>-136,604.06</b>
DXFR	Transfer (Deduction)	0.00	2,930.25	
RCPT	Receipt	0.00	450.00	
RXFR	Transfer (Regular)	20,951.24	81.79	
WARR	Warrants	85,338.54	0.00	
				<b>-33,776.32</b>
<b>NNH0430</b>	<b>DAH-Main Street (0865)</b>			
				<b>-38,095.72</b>
DXFR	Transfer (Deduction)	0.00	1,309.96	
RCPT	Receipt	0.00	6,000.00	
				<b>-45,405.68</b>
<b>NNH0440</b>	<b>DAH-AHPP Cash/Treas (0865)</b>			
				<b>-553,731.00</b>
DXFR	Transfer (Deduction)	0.00	18,897.79	
RCPT	Receipt	0.00	65,166.84	
RXFR	Transfer (Regular)	58,992.94	0.00	
WARR	Warrants	5.80	0.00	
				<b>-578,796.89</b>
<b>NNH0450</b>	<b>DAH-HPP Wolf House (0865)</b>			
				<b>-526.26</b>
DXFR	Transfer (Deduction)	0.00	18.09	
				<b>-544.35</b>
<b>NNH0510</b>	<b>Ntl Hrtg-Stewardship (0865)</b>			
				<b>-495,689.91</b>
DXFR	Transfer (Deduction)	0.00	16,388.80	
RCPT	Receipt	0.00	13,889.63	
RXFR	Transfer (Regular)	120.00	0.00	
WARR	Warrants	62,677.09	0.00	
				<b>-463,171.25</b>
<b>NNH0530</b>	<b>Ntl Hrtg-Oprs (0865)</b>			
				<b>-55,635.39</b>
DXFR	Transfer (Deduction)	0.00	2,336.43	
RCPT	Receipt	0.00	33,046.34	
RXFR	Transfer (Regular)	0.00	120.00	
WARR	Warrants	8,811.33	0.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-82,326.83</b>
<b>NNH0610</b>	<b>ATR-Oprs (0865)</b>			
				<b>-78.79</b>
DXFR	Transfer (Deduction)	0.00	2.73	
				<b>-81.52</b>
<b>NNH0630</b>	<b>ATR-Oprs (0865)</b>			
				<b>-171,351.35</b>
DXFR	Transfer (Deduction)	0.00	3,322.13	
RCPT	Receipt	0.00	130,000.00	
RXFR	Transfer (Regular)	117,110.23	0.00	
WARR	Warrants	70,161.12	0.00	
				<b>-117,402.13</b>
<b>NNH0710</b>	<b>DAH-St Archives Cash (0865)</b>			
				<b>-85,586.83</b>
DXFR	Transfer (Deduction)	0.00	2,784.55	
RCPT	Receipt	0.00	21,165.82	
RXFR	Transfer (Regular)	0.00	10,076.06	
WARR	Warrants	39,122.62	0.00	
				<b>-80,490.64</b>
<b>NNH0910</b>	<b>DAH Mos Tmplr Cash (0865)</b>			
				<b>-570,357.57</b>
DXFR	Transfer (Deduction)	0.00	8,585.74	
RCPT	Receipt	0.00	650.00	
RXFR	Transfer (Regular)	512,832.97	0.00	
WARR	Warrants	26,117.63	0.00	
				<b>-40,642.71</b>
<b>NNH0911</b>	<b>MTCC Interpretive Plan</b>			
				<b>0.00</b>
DXFR	Transfer (Deduction)	0.00	2,481.15	
RXFR	Transfer (Regular)	0.00	512,832.97	
WARR	Warrants	463,048.00	0.00	
				<b>-52,266.12</b>
<b>NPA0000</b>	<b>Public Accountancy Operation</b>			
				<b>-1,957,746.42</b>
DXFR	Transfer (Deduction)	0.00	70,375.46	
RCPT	Receipt	0.00	1,087,804.11	
RXFR	Transfer (Regular)	453,619.97	762.06	
WARR	Warrants	435,971.27	0.00	
				<b>-2,227,096.81</b>
<b>NPB0000</b>	<b>Pharmacy Ckg-Int Treas</b>			
				<b>-2,699,327.71</b>
COFF	Checks Charged Off	615.00	0.00	
DXFR	Transfer (Deduction)	0.00	95,491.45	
RCPT	Receipt	0.00	1,975,192.65	
RXFR	Transfer (Regular)	1,453,795.91	159.61	
WARR	Warrants	770,078.16	0.00	
				<b>-2,545,682.35</b>
<b>NPB0200</b>	<b>Loans/Scholarships (0283)</b>			
				<b>-4,560.86</b>
DXFR	Transfer (Deduction)	0.00	156.84	
				<b>-4,717.70</b>
<b>NPC0200</b>	<b>ADHE PVC Cash (0700)</b>			
				<b>-36,905.56</b>
DXFR	Transfer (Deduction)	0.00	1,269.14	
				<b>-38,174.70</b>
<b>NPH0000</b>	<b>Board of Phys Therapy 19-4-5t</b>			
				<b>-1,708,041.09</b>
COFF	Checks Charged Off	3.00	0.00	
DXFR	Transfer (Deduction)	0.00	56,501.50	
RADJ	Receipt Adjustment	25.00	25.00	
RCPT	Receipt	0.00	24,916.24	



### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	316,389.51	96.55	
WARR	Warrants	41,709.73	0.00	
				<b>-1,431,453.14</b>
<b>NPH0200</b>	<b>Therapy Scholarship</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	200,000.00	
WARR	Warrants	200,000.00	0.00	
				<b>0.00</b>
<b>NPM0000</b>	<b>Podiatry Medicine Board-Cash</b>		<b>-269,834.36</b>	
DXFR	Transfer (Deduction)	0.00	9,235.41	
RADJ	Receipt Adjustment	4.00	4.00	
RCPT	Receipt	0.00	1,169.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	4.00	4.00	
WARR	Warrants	3,950.00	0.00	
				<b>-276,288.77</b>
<b>NPS0000</b>	<b>Brd Prof Soil Classifiers Cash</b>		<b>-17,222.71</b>	
DXFR	Transfer (Deduction)	0.00	61.15	
RXFR	Transfer (Regular)	17,283.86	0.00	
				<b>0.00</b>
<b>NPS0101</b>	<b>Soil Classifrs Cash</b>		<b>0.00</b>	
DXFR	Transfer (Deduction)	0.00	538.67	
RCPT	Receipt	0.00	680.00	
RXFR	Transfer (Regular)	0.00	17,283.86	
WARR	Warrants	50.00	0.00	
				<b>-18,452.53</b>
<b>NPT0101</b>	<b>PT-Tourism Oprs-Int Treas</b>		<b>-609.66</b>	
DXFR	Transfer (Deduction)	0.00	20.94	
				<b>-630.60</b>
<b>NPT0104</b>	<b>PT-Sweep-Int Treas</b>		<b>-8,901,520.98</b>	
DXFR	Transfer (Deduction)	0.00	338,886.93	
RADJ	Receipt Adjustment	3,173.71	3,173.71	
RCPT	Receipt	0.00	40,069,279.66	
RXFR	Transfer (Regular)	18,425,144.70	1,626,684.49	
WARR	Warrants	19,497,798.03	0.00	
				<b>-13,013,429.33</b>
<b>NPT0107</b>	<b>P&amp;T TRAILS FOR LIFE GRANT</b>		<b>-250,000.00</b>	
DXFR	Transfer (Deduction)	0.00	14,466.10	
RXFR	Transfer (Regular)	0.00	250,000.00	
				<b>-514,466.10</b>
<b>NPT0204</b>	<b>War Memorial Cash (0900)</b>		<b>-504,899.59</b>	
DXFR	Transfer (Deduction)	0.00	18,062.83	
RADJ	Receipt Adjustment	5,853.68	5,853.68	
RCPT	Receipt	0.00	1,868,782.81	
RXFR	Transfer (Regular)	146,382.57	39,201.14	
WARR	Warrants	1,239,224.73	0.00	
				<b>-1,045,339.07</b>
<b>NPT0300</b>	<b>US Econ Devlpmnt Admin</b>		<b>0.00</b>	
DXFR	Transfer (Deduction)	0.00	29,377.04	
RXFR	Transfer (Regular)	0.00	1,000,000.00	
				<b>-1,029,377.04</b>
<b>NPT0404</b>	<b>WFF Delta Herit Tr Match Gran</b>		<b>-10,148,575.59</b>	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	347,734.68	
WARR	Warrants	2,601,345.96	0.00	
				<b>-7,894,964.31</b>
<b>NPT0904</b>	<b>ASP Spec License Plate Rever</b>	<b>-1,094,309.64</b>		
DXFR	Transfer (Deduction)	0.00	39,255.83	
RXFR	Transfer (Regular)	0.00	209,353.48	
WARR	Warrants	68,184.86	0.00	
				<b>-1,274,734.09</b>
<b>NPU0000</b>	<b>Nonprofit Security Grants</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	0.00	6,482.60	
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	227,792.00	0.00	
				<b>-278,690.60</b>
<b>NRC0000</b>	<b>RACING LIC APPL (0631)</b>	<b>-893,286.73</b>		
CTAX	Claims & Taxes	7,000.00	0.00	
DXFR	Transfer (Deduction)	0.00	39,876.58	
RCPT	Receipt	0.00	451,623.00	
RXFR	Transfer (Regular)	137,213.76	499,393.00	
WARR	Warrants	340,610.74	0.00	
				<b>-1,399,354.81</b>
<b>NRC0100</b>	<b>Compulsive Gamb Disorder Pr</b>	<b>-186,305.65</b>		
DXFR	Transfer (Deduction)	0.00	4,173.53	
WARR	Warrants	153,085.25	0.00	
				<b>-37,393.93</b>
<b>NRE0001</b>	<b>Real Estate-Int Treas</b>	<b>-2,286,231.14</b>		
COFF	Checks Charged Off	886.25	0.00	
DXFR	Transfer (Deduction)	0.00	88,896.15	
RADJ	Receipt Adjustment	120.00	120.00	
RCPT	Receipt	0.00	1,548,700.65	
RXFR	Transfer (Regular)	935,284.37	1,047.01	
WARR	Warrants	490,377.95	0.00	
				<b>-2,498,326.38</b>
<b>NRE0002</b>	<b>Real Estate-Ckg-Int Treas</b>	<b>-979,945.43</b>		
COFF	Checks Charged Off	50.00	0.00	
DXFR	Transfer (Deduction)	0.00	34,116.80	
RCPT	Receipt	0.00	42,724.56	
WARR	Warrants	13,505.32	0.00	
				<b>-1,043,231.47</b>
<b>NRF0000</b>	<b>Bd Reg Foresters Op (0239)</b>	<b>-112,231.04</b>		
DXFR	Transfer (Deduction)	0.00	399.48	
RXFR	Transfer (Regular)	112,530.52	0.00	
WARR	Warrants	100.00	0.00	
				<b>0.00</b>
<b>NRF0101</b>	<b>Bd Reg Foresters Op</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	0.00	3,617.40	
RADJ	Receipt Adjustment	300.00	300.00	
RCPT	Receipt	0.00	13,385.06	
RXFR	Transfer (Regular)	1,044.66	112,530.52	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	300.00	300.00	
WARR	Warrants	3,793.59	0.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-124,694.73</b>
<b>NRS0001</b>	<b>Rehab-Tech Eqpt-Int Treas</b>	<b>-1,527,758.14</b>		
COFF	Checks Charged Off	100.00	0.00	
DXFR	Transfer (Deduction)	0.00	45,655.06	
RCPT	Receipt	0.00	232,323.53	
WARR	Warrants	607,339.90	0.00	
				<b>-1,198,296.83</b>
<b>NRS0002</b>	<b>Rehab-HSRC Oprs-Int Treas</b>	<b>-97,884.64</b>		
DXFR	Transfer (Deduction)	0.00	4,257.92	
RXFR	Transfer (Regular)	0.00	286,668.32	
WARR	Warrants	365,303.01	0.00	
				<b>-23,507.87</b>
<b>NSA0000</b>	<b>Brd Examiners Speech-Lang 0</b>	<b>-2,493,238.20</b>		
DXFR	Transfer (Deduction)	0.00	85,500.36	
RCPT	Receipt	0.00	72,076.76	
RXFR	Transfer (Regular)	104,508.46	0.00	
WARR	Warrants	26,599.73	0.00	
				<b>-2,519,707.13</b>
<b>NSC0001</b>	<b>Spinal Cord-Take Cntrl-Interes</b>	<b>-133,643.19</b>		
DXFR	Transfer (Deduction)	0.00	4,631.30	
RCPT	Receipt	0.00	4,156.35	
WARR	Warrants	1,102.50	0.00	
				<b>-141,328.34</b>
<b>NSF0000</b>	<b>Three Rivers Study - CIT</b>	<b>-308.23</b>		
DXFR	Transfer (Deduction)	0.00	3.32	
RXFR	Transfer (Regular)	311.55	0.00	
				<b>0.00</b>
<b>NSF0100</b>	<b>WhiteRvr Navigatin Study 034</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	0.00	7.28	
RXFR	Transfer (Regular)	0.00	311.55	
				<b>-318.83</b>
<b>NSL0200</b>	<b>State Library Gates Grant</b>	<b>-15,060.69</b>		
DXFR	Transfer (Deduction)	0.00	163.30	
RCPT	Receipt	0.00	2,136.00	
RXFR	Transfer (Regular)	3,500.00	0.00	
WARR	Warrants	11,562.18	0.00	
				<b>-2,297.81</b>
<b>NSM0000</b>	<b>South Ark Hospital Expansior</b>	<b>-22,823.77</b>		
DXFR	Transfer (Deduction)	0.00	762.83	
				<b>-23,586.60</b>
<b>NSP0300</b>	<b>Troop K Cont-Cash (0960)</b>	<b>-70.12</b>		
DXFR	Transfer (Deduction)	0.00	2.40	
				<b>-72.52</b>
<b>NSP0400</b>	<b>CHCL Cash Fund (0960)</b>	<b>-99.71</b>		
DXFR	Transfer (Deduction)	0.00	3.42	
				<b>-103.13</b>
<b>NSP0600</b>	<b>ADFA BOND LOAN FOR CONS</b>	<b>-12.40</b>		
DXFR	Transfer (Deduction)	0.00	0.43	
RXFR	Transfer (Regular)	12.83	0.00	
				<b>0.00</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>NSP0700</b>	<b>ASP Cash Operations</b>	<b>-13,356.30</b>		
DXFR	Transfer (Deduction)	0.00	284.36	
RXFR	Transfer (Regular)	0.00	2,171.56	
WARR	Warrants	15,422.39	0.00	<b>-389.83</b>
<b>NSP0800</b>	<b>ASPCash-Body Camera Pilot F</b>	<b>-974.12</b>		
DXFR	Transfer (Deduction)	0.00	286.73	<b>-1,260.85</b>
<b>NSP0900</b>	<b>Public Safety Equipment Gran</b>	<b>-643.75</b>		
DXFR	Transfer (Deduction)	0.00	116.69	
RXFR	Transfer (Regular)	0.00	1,876.81	
WARR	Warrants	2,567.00	0.00	<b>-70.25</b>
<b>NSS0005</b>	<b>Capitol Bldg&amp;Grds Restor (006</b>	<b>-1,152.91</b>		
DXFR	Transfer (Deduction)	0.00	39.66	<b>-1,192.57</b>
<b>NSS0009</b>	<b>SOS - Misc Projects</b>	<b>-23,838.79</b>		
DXFR	Transfer (Deduction)	0.00	819.78	<b>-24,658.57</b>
<b>NSS0400</b>	<b>BCS System-RRF (0063)</b>	<b>-3,971.96</b>		
DXFR	Transfer (Deduction)	0.00	440.42	<b>-4,412.38</b>
<b>NST0101</b>	<b>AEDC-S/T WinRock (790)</b>	<b>-153.54</b>		
DXFR	Transfer (Deduction)	0.00	5.27	<b>-158.81</b>
<b>NST0601</b>	<b>AEDC-S/T Seed Cap (790)</b>	<b>-947,372.20</b>		
DXFR	Transfer (Deduction)	0.00	31,821.68	
WARR	Warrants	100,000.00	0.00	<b>-879,193.88</b>
<b>NST0701</b>	<b>AEDC-SciTech Industr (790)</b>	<b>-19,021.16</b>		
DXFR	Transfer (Deduction)	0.00	654.13	<b>-19,675.29</b>
<b>NST0901</b>	<b>AEDC-AR Mfg Ext Ntwk (790)</b>	<b>-1,356,456.79</b>		
DXFR	Transfer (Deduction)	0.00	51,772.95	
RCPT	Receipt	0.00	470,109.52	
RXFR	Transfer (Regular)	81,190.09	0.00	
WARR	Warrants	195,353.49	0.00	<b>-1,601,795.68</b>
<b>NSW0101</b>	<b>Soil &amp; Water-Travel-Interest T</b>	<b>-11,286,137.08</b>		
DXFR	Transfer (Deduction)	0.00	413,949.08	
RADJ	Receipt Adjustment	1,061.67	1,061.67	
RCPT	Receipt	0.00	2,938,807.09	
RXFR	Transfer (Regular)	31,953.28	18,332.50	
WARR	Warrants	1,208,729.68	0.00	<b>-13,416,542.79</b>
<b>NSW0106</b>	<b>Soil &amp; Water-Dam Permit Fees</b>	<b>-1,146,450.85</b>		
DXFR	Transfer (Deduction)	0.00	40,389.79	
RCPT	Receipt	0.00	163,672.02	
RXFR	Transfer (Regular)	87,576.95	0.00	
WARR	Warrants	13,433.76	0.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
					<b>-1,249,501.95</b>
<b>NSW0107</b>	<b>Soil &amp; Water-Gpm-Interest Tre:</b>	<b>-613,970.19</b>			
DXFR	Transfer (Deduction)	0.00	20,739.82		
RCPT	Receipt	0.00	95,390.15		
RXFR	Transfer (Regular)	60,940.13	0.00		
WARR	Warrants	6,943.86	0.00		
					<b>-662,216.17</b>
<b>NSW0108</b>	<b>Soil &amp; Water-Info-Educ-Int Tre</b>	<b>-749,747.29</b>			
DXFR	Transfer (Deduction)	0.00	24,832.21		
RCPT	Receipt	0.00	230,128.78		
RXFR	Transfer (Regular)	204,807.63	0.00		
WARR	Warrants	37,289.02	0.00		
					<b>-762,611.63</b>
<b>NSW0109</b>	<b>Soil &amp; Water-Tax Credits-Int T</b>	<b>-164,091.37</b>			
DXFR	Transfer (Deduction)	0.00	6,420.52		
RCPT	Receipt	0.00	64,698.29		
WARR	Warrants	21,248.81	0.00		
					<b>-213,961.37</b>
<b>NSW0110</b>	<b>Soil &amp; Water-Wellwtr Oprs-Int</b>	<b>-423,641.82</b>			
DXFR	Transfer (Deduction)	0.00	15,324.85		
RCPT	Receipt	0.00	178,994.00		
RXFR	Transfer (Regular)	188,739.53	39,851.00		
WARR	Warrants	69,988.44	0.00		
					<b>-399,083.70</b>
<b>NSW0111</b>	<b>Soil &amp; Water-Admin Fees-Int T</b>	<b>-1,163,976.78</b>			
DXFR	Transfer (Deduction)	0.00	32,879.94		
RCPT	Receipt	0.00	262,995.89		
RXFR	Transfer (Regular)	137,407.47	72,135.37		
WARR	Warrants	592,145.69	0.00		
					<b>-802,434.82</b>
<b>NSW0112</b>	<b>Soil &amp; Water-WtInds Mitig Bk-I</b>	<b>-118,251.41</b>			
DXFR	Transfer (Deduction)	0.00	4,040.49		
RCPT	Receipt	0.00	200.00		
RXFR	Transfer (Regular)	2,765.00	0.00		
					<b>-119,726.90</b>
<b>NSW0113</b>	<b>SW-Bnd App Fees</b>	<b>-9,437.73</b>			
DXFR	Transfer (Deduction)	0.00	324.56		
					<b>-9,762.29</b>
<b>NSW0114</b>	<b>Soil/Water WtInds Rip Tax (45%</b>	<b>-258,343.75</b>			
DXFR	Transfer (Deduction)	0.00	9,003.07		
RCPT	Receipt	0.00	9,223.43		
RXFR	Transfer (Regular)	0.00	2,615.00		
					<b>-279,185.25</b>
<b>NSW0115</b>	<b>SW-Forestry Grant</b>	<b>-42,388.24</b>			
DXFR	Transfer (Deduction)	0.00	1,457.72		
					<b>-43,845.96</b>
<b>NSW0116</b>	<b>Soil &amp; Water-Water Plan Comp</b>	<b>-53,736.71</b>			
DXFR	Transfer (Deduction)	0.00	1,813.53		
RCPT	Receipt	0.00	3,785.00		
WARR	Warrants	4,363.56	0.00		
					<b>-54,971.68</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>NSW0117</b>	<b>SW-Misc Fees</b>	<b>-19,798.42</b>		
DXFR	Transfer (Deduction)	0.00	680.84	
				<b>-20,479.26</b>
<b>NSW0118</b>	<b>Soil &amp; Water-Non Riparian(455)</b>	<b>-16,230.34</b>		
DXFR	Transfer (Deduction)	0.00	357.77	
RCPT	Receipt	0.00	2,200.00	
WARR	Warrants	7,700.00	0.00	
				<b>-11,088.11</b>
<b>NSW0123</b>	<b>Nutrient/Poultry Litter</b>	<b>-41,584.69</b>		
DXFR	Transfer (Deduction)	0.00	1,551.12	
RADJ	Receipt Adjustment	50.00	50.00	
RCPT	Receipt	0.00	17,759.98	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	50.00	50.00	
				<b>-60,895.79</b>
<b>NSW0124</b>	<b>S&amp;W Floodplain Adm(0455)</b>	<b>-41,148.35</b>		
DXFR	Transfer (Deduction)	0.00	1,413.53	
RCPT	Receipt	0.00	1,020.00	
WARR	Warrants	770.00	0.00	
				<b>-42,811.88</b>
<b>NSW0125</b>	<b>ASWC TSPCA NRCS</b>	<b>-1,525.36</b>		
DXFR	Transfer (Deduction)	0.00	2,751.53	
RCPT	Receipt	0.00	391,707.36	
WARR	Warrants	271,763.80	0.00	
				<b>-124,220.45</b>
<b>NSW0126</b>	<b>ASWCC Tspca Nracs-0455</b>	<b>-2,585.08</b>		
DXFR	Transfer (Deduction)	0.00	26.73	
WARR	Warrants	2,200.00	0.00	
				<b>-411.81</b>
<b>NSW0129</b>	<b>STAG Admin of Set Aside 04</b>	<b>-2.97</b>		
DXFR	Transfer (Deduction)	0.00	0.12	
				<b>-3.09</b>
<b>NSW0130</b>	<b>USGS PAYMENT INDIRECT (04</b>	<b>-82,879.44</b>		
DXFR	Transfer (Deduction)	0.00	2,850.15	
				<b>-85,729.59</b>
<b>NSW0137</b>	<b>Drinking Water FY09 (0455)</b>	<b>-285,212.26</b>		
DXFR	Transfer (Deduction)	0.00	9,251.15	
RCPT	Receipt	0.00	520,030.00	
RXFR	Transfer (Regular)	485,391.36	285.19	
WARR	Warrants	75,633.67	0.00	
				<b>-253,753.57</b>
<b>NSW0140</b>	<b>NRCS-Grants to Districts (455)</b>	<b>-112,347.11</b>		
DXFR	Transfer (Deduction)	0.00	3,550.95	
RXFR	Transfer (Regular)	5,039.72	0.00	
WARR	Warrants	11,075.75	0.00	
				<b>-99,782.59</b>
<b>NTC0300</b>	<b>ATC-Enforcement Div</b>	<b>-143,694.20</b>		
DXFR	Transfer (Deduction)	0.00	2,699.37	
RCPT	Receipt	0.00	619.56	
RXFR	Transfer (Regular)	479,358.82	669,258.71	
TELL	Teller	0.00	113.33	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	255,736.22	0.00	
				<b>-81,290.13</b>
<b>NTC0400</b>	<b>ATC-Enforce Tobacco Forfeitu</b>	<b>-805,813.09</b>		
DXFR	Transfer (Deduction)	0.00	3,226.31	
RCPT	Receipt	0.00	1,156.00	
RXFR	Transfer (Regular)	806,969.09	0.00	
				<b>-3,226.31</b>
<b>NTC0500</b>	<b>ATC Law Enforce Training &amp; E</b>	<b>-4,451.55</b>		
DXFR	Transfer (Deduction)	0.00	153.09	
				<b>-4,604.64</b>
<b>NTC1000</b>	<b>Untxd Tob Forfeit</b>	<b>0.00</b>		
COFF	Checks Charged Off	400.00	0.00	
DXFR	Transfer (Deduction)	0.00	25,304.94	
RCPT	Receipt	0.00	78,399.56	
RXFR	Transfer (Regular)	128,820.00	1,001,321.69	
WARR	Warrants	56,046.25	0.00	
				<b>-919,759.94</b>
<b>NTI0000</b>	<b>Investment Cash (0069)</b>	<b>-315.35</b>		
DXFR	Transfer (Deduction)	0.00	10.85	
				<b>-326.20</b>
<b>NTR0000</b>	<b>Towing/Recovery</b>	<b>-1,206.20</b>		
DXFR	Transfer (Deduction)	0.00	41.48	
				<b>-1,247.68</b>
<b>NTS0100</b>	<b>ATRS-Asbestos-Cash in Treas</b>	<b>-1,747.64</b>		
DXFR	Transfer (Deduction)	0.00	60.10	
				<b>-1,807.74</b>
<b>NTT0000</b>	<b>TOWING AND REC BOARD TR</b>	<b>-178,980.26</b>		
DXFR	Transfer (Deduction)	0.00	5,499.42	
RCPT	Receipt	0.00	293,410.28	
RXFR	Transfer (Regular)	228,448.15	693.27	
WARR	Warrants	79,623.40	0.00	
				<b>-170,511.68</b>
<b>NVA0000</b>	<b>DVA Cash in Treasury</b>	<b>-2,208,275.07</b>		
COFF	Checks Charged Off	2,913.37	0.00	
DXFR	Transfer (Deduction)	0.00	54,414.57	
RADJ	Receipt Adjustment	1,083,145.98	1,083,145.98	
RCPT	Receipt	0.00	8,905,959.44	
RXFR	Transfer (Regular)	3,010,881.04	17,326.06	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	3,325.00	3,325.00	
WARR	Warrants	7,531,723.04	0.00	
				<b>-640,457.69</b>
<b>NVA0010</b>	<b>Fayetteville Special Mainten</b>	<b>-102,361.47</b>		
DXFR	Transfer (Deduction)	0.00	1,988.59	
WARR	Warrants	73,492.21	0.00	
				<b>-30,857.85</b>
<b>NVA0040</b>	<b>FVH Consol Approp Act 100M</b>	<b>-173,169.00</b>		
DXFR	Transfer (Deduction)	0.00	5,955.12	
				<b>-179,124.12</b>
<b>NVA0100</b>	<b>LR Veterans Affair</b>	<b>-12,179.79</b>		
DXFR	Transfer (Deduction)	0.00	418.86	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				<b>-12,598.65</b>
<b>NVA0200</b>	<b>Veterans Cemetery § 19-5-107</b>	<b>-1,073,331.91</b>		
DXFR	Transfer (Deduction)	0.00	39,065.41	
RADJ	Receipt Adjustment	807.00	807.00	
RCPT	Receipt	0.00	587,224.87	
RXFR	Transfer (Regular)	75,435.14	63,808.00	
WARR	Warrants	397,959.96	0.00	
				<b>-1,290,035.09</b>
<b>NVA0210</b>	<b>NLR Cemetery Hold (0385)</b>	<b>-503.89</b>		
DXFR	Transfer (Deduction)	0.00	17.32	
				<b>-521.21</b>
<b>NVA0300</b>	<b>Birdeye Cemetery Cash (0385)</b>	<b>-103,086.70</b>		
DXFR	Transfer (Deduction)	0.00	4,091.75	
RADJ	Receipt Adjustment	807.00	0.00	
RCPT	Receipt	0.00	75,866.18	
RXFR	Transfer (Regular)	0.87	0.00	
WARR	Warrants	48,060.92	0.00	
				<b>-134,175.84</b>
<b>NVA0310</b>	<b>Birdeye Cemetery (0385)</b>	<b>-197,812.35</b>		
DXFR	Transfer (Deduction)	0.00	7,129.44	
RCPT	Receipt	0.00	715,199.97	
WARR	Warrants	587,374.54	0.00	
				<b>-332,767.22</b>
<b>NVA0700</b>	<b>VETERANS AFFAIRS-DONATI</b>	<b>-151.22</b>		
DXFR	Transfer (Deduction)	0.00	5.20	
				<b>-156.42</b>
<b>NVA0800</b>	<b>ADVA OFF OF ATT GEN FUND</b>	<b>-11,431.27</b>		
DXFR	Transfer (Deduction)	0.00	355.69	
RCPT	Receipt	0.00	111.02	
WARR	Warrants	8,316.67	0.00	
				<b>-3,581.31</b>
<b>NVA0801</b>	<b>NLR Cemetery AG (0385)</b>	<b>-2,148.28</b>		
DXFR	Transfer (Deduction)	0.00	73.90	
				<b>-2,222.18</b>
<b>NVA0900</b>	<b>ADVA STATE VET HOME AT NI</b>	<b>-4,279,112.68</b>		
COFF	Checks Charged Off	4,173.28	0.00	
DXFR	Transfer (Deduction)	0.00	178,014.79	
RADJ	Receipt Adjustment	2,140,475.10	2,140,475.10	
RCPT	Receipt	0.00	15,413,984.31	
RXFR	Transfer (Regular)	4,432,857.61	16,717.50	
WARR	Warrants	9,302,322.33	0.00	
				<b>-6,148,476.06</b>
<b>NVA0920</b>	<b>NLR COVID 19 Stimulus2</b>	<b>-21,336.05</b>		
DXFR	Transfer (Deduction)	0.00	733.73	
				<b>-22,069.78</b>
<b>NVA0930</b>	<b>NLR Consol Approp Act 100M</b>	<b>-494,973.35</b>		
DXFR	Transfer (Deduction)	0.00	17,021.73	
				<b>-511,995.08</b>
<b>NVA1000</b>	<b>NW AR Veteran Home (0385)</b>	<b>-15,350,872.29</b>		
DXFR	Transfer (Deduction)	0.00	527,938.30	
RCPT	Receipt	0.00	1,400.00	



### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				<b>-15,880,210.59</b>
<b>NVA1100</b>	<b>Restricted Reserve IT Related</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	0.00	953.98	
RCPT	Receipt	0.00	15.21	
RXFR	Transfer (Regular)	0.00	90,086.85	
WARR	Warrants	86,412.49	0.00	
				<b>-4,643.55</b>
<b>NVA1101</b>	<b>Restricted Reserve Cemetery I</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	0.00	2,106.11	
RXFR	Transfer (Regular)	0.00	112,000.00	
WARR	Warrants	64,260.00	0.00	
				<b>-49,846.11</b>
<b>NVAHOLD</b>	<b>Rainy Day Disbursement (038)</b>	<b>-691,530.26</b>		
DXFR	Transfer (Deduction)	0.00	23,781.15	
				<b>-715,311.41</b>
<b>NWC0000</b>	<b>Wrks Comp-Interest Treas</b>	<b>-120,134.59</b>		
DXFR	Transfer (Deduction)	0.00	5,017.09	
RCPT	Receipt	0.00	82,299.72	
WARR	Warrants	85,810.83	0.00	
				<b>-121,640.57</b>
<b>NWC0001</b>	<b>Workers Comp-Cash Treas (03</b>	<b>-105.56</b>		
DXFR	Transfer (Deduction)	0.00	3.63	
				<b>-109.19</b>
<b>NWS0200</b>	<b>Pymts Contr/Vendors TAA 081</b>	<b>-94,256.83</b>		
DXFR	Transfer (Deduction)	0.00	2,798.24	
RCPT	Receipt	0.00	85,903.19	
WARR	Warrants	110,496.09	0.00	
				<b>-72,462.17</b>
<b>NWS0300</b>	<b>Rainy Day Funds/UI Moderniza</b>	<b>-818,286.98</b>		
DXFR	Transfer (Deduction)	0.00	27,515.52	
RXFR	Transfer (Regular)	815,943.00	0.00	
				<b>-29,859.50</b>
<b>NWS0400</b>	<b>DWS Adult Edu Workforce Pre</b>	<b>-1,905,026.20</b>		
DXFR	Transfer (Deduction)	0.00	73,904.04	
RADJ	Receipt Adjustment	499,608.82	499,608.82	
RCPT	Receipt	0.00	883,578.99	
RXFR	Transfer (Regular)	137,707.00	67,118.00	
WARR	Warrants	237,391.16	0.00	
				<b>-2,554,529.07</b>
<b>PAB0100</b>	<b>Auctioneers Licensing-Payroll</b>	<b>-200.00</b>		
RXFR	Transfer (Regular)	200.00	0.00	
				<b>0.00</b>
<b>PAG0000</b>	<b>Agri - Paying (0400)</b>	<b>-8,805.54</b>		
RXFR	Transfer (Regular)	8,805.54	0.00	
				<b>0.00</b>
<b>PAY9901</b>	<b>Department of Agri Paying</b>	<b>-32,735.16</b>		
RCPT	Receipt	0.00	871.88	
RXFR	Transfer (Regular)	4,978,100.70	8,624,681.79	
WARR	Warrants	3,648,498.51	0.00	
				<b>-31,689.62</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>PAY9902</b>	<b>Department of Commerce Pay</b>	<b>-582,396.47</b>		
RCPT	Receipt	0.00	4,819.52	
RXFR	Transfer (Regular)	2,385,268.60	2,716,702.96	
WARR	Warrants	314,692.41	0.00	
				<b>-603,957.94</b>
<b>PAY9903</b>	<b>Corrections Paying</b>	<b>-292,809.08</b>		
RCPT	Receipt	0.00	534,920.02	
RXFR	Transfer (Regular)	11,893,255.69	124,747,779.04	
WARR	Warrants	113,595,130.60	0.00	
				<b>-87,121.85</b>
<b>PAY9904</b>	<b>Department of Education Payi</b>	<b>-981,532.80</b>		
RCPT	Receipt	0.00	2,243.66	
RXFR	Transfer (Regular)	6,989,979.30	8,671,499.30	
WARR	Warrants	606,701.11	0.00	
				<b>-2,058,595.35</b>
<b>PAY9905</b>	<b>Dept of Energy &amp; Environ Payi</b>	<b>-90,419.68</b>		
RXFR	Transfer (Regular)	4,279,568.17	5,085,148.76	
WARR	Warrants	878,482.64	0.00	
				<b>-17,517.63</b>
<b>PAY9907</b>	<b>Department of Health Paying</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	246,399.50	261,404.46	
WARR	Warrants	6,981.03	0.00	
				<b>-8,023.93</b>
<b>PAY9908</b>	<b>DHS PAYING (9908)</b>	<b>-10,054.82</b>		
RXFR	Transfer (Regular)	287,930.22	277,875.40	
				<b>0.00</b>
<b>PAY9909</b>	<b>Dept of InspectorGeneral Payi</b>	<b>-1,107.78</b>		
RCPT	Receipt	0.00	1,631.83	
RXFR	Transfer (Regular)	944,646.97	1,068,265.77	
WARR	Warrants	99,502.45	0.00	
				<b>-26,855.96</b>
<b>PAY9910</b>	<b>Depart of Labor&amp;License Payi</b>	<b>-683,548.65</b>		
RCPT	Receipt	0.00	557.28	
RXFR	Transfer (Regular)	2,071,771.11	3,500,231.52	
WARR	Warrants	1,048,677.43	0.00	
				<b>-1,063,888.91</b>
<b>PAY9912</b>	<b>Deptof ParksHeritage&amp;Tourisn</b>	<b>-81,201.01</b>		
RCPT	Receipt	0.00	4,899.30	
RXFR	Transfer (Regular)	7,840,894.63	12,360,094.12	
WARR	Warrants	4,447,976.08	0.00	
				<b>-157,323.72</b>
<b>PAY9913</b>	<b>Dept of Public Safety Paying</b>	<b>-5,018.67</b>		
RCPT	Receipt	0.00	1,423.36	
RXFR	Transfer (Regular)	6,438,881.25	7,810,140.45	
WARR	Warrants	1,362,922.37	0.00	
				<b>-14,778.86</b>
<b>PAY9914</b>	<b>Transformation&amp;SharedSvcsP</b>	<b>-166,574.29</b>		
RXFR	Transfer (Regular)	3.84	0.00	
				<b>-166,570.45</b>
<b>PAYROLL</b>	<b>Statewide Payroll Paying Acct</b>	<b>-523,298.70</b>		
RCPT	Receipt	0.00	37,284.07	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	7,434,428.75	1,720,430,943.16	
WARR	Warrants	1,715,142,582.74	0.00	
				<b>1,585,485.56</b>
<b>PER0200</b>	<b>Educ Rehab Paying-Prch Serv</b>	<b>-1,244,858.75</b>		
RADJ	Receipt Adjustment	2,216.52	2,216.52	
RCPT	Receipt	0.00	13,766,959.67	
RXFR	Transfer (Regular)	17,423,113.56	12,890,874.77	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	2,216.52	2,216.52	
TELL	Teller	0.00	35.00	
WARR	Warrants	9,305,503.54	0.00	
				<b>-1,174,111.09</b>
<b>PER0300</b>	<b>Educ Rehab Paying-Grants</b>	<b>-1,001,783.82</b>		
FORG	Forgery	0.00	330.00	
RCPT	Receipt	0.00	24,328,717.59	
RXFR	Transfer (Regular)	98,149.53	1,297,410.42	
WARR	Warrants	25,612,655.48	0.00	
				<b>-917,436.82</b>
<b>PER0500</b>	<b>Educ Rehab Paying-Grants</b>	<b>-51,395.11</b>		
RCPT	Receipt	0.00	552,737.38	
RXFR	Transfer (Regular)	195,771.22	256.50	
WARR	Warrants	363,800.45	0.00	
				<b>-44,817.32</b>
<b>PER6000</b>	<b>Blind Services Grant</b>	<b>-896,182.36</b>		
RCPT	Receipt	0.00	3,905,629.91	
RXFR	Transfer (Regular)	80,766.69	948,949.50	
TELL	Teller	4,000.00	0.00	
WARR	Warrants	5,467,909.54	0.00	
				<b>-198,085.54</b>
<b>PER6500</b>	<b>Blind Services Oper</b>	<b>-1,779,006.11</b>		
RCPT	Receipt	0.00	3,953,788.85	
RXFR	Transfer (Regular)	3,334,309.30	1,009,611.18	
WARR	Warrants	1,665,474.90	0.00	
				<b>-1,742,621.94</b>
<b>PFA0100</b>	<b>AR Dev Fin Auth Paying Oprs</b>	<b>-34,920.24</b>		
RCPT	Receipt	0.00	4,424,766.76	
RXFR	Transfer (Regular)	4,070,478.79	0.00	
WARR	Warrants	354,287.97	0.00	
				<b>-34,920.24</b>
<b>PHD0000</b>	<b>Health Oper § 19-5-104</b>	<b>-6,072,090.94</b>		
COFF	Checks Charged Off	96.42	0.00	
RADJ	Receipt Adjustment	347,365.53	342,151.02	
RCPT	Receipt	0.00	114,103,875.42	
RXFR	Transfer (Regular)	144,962,046.84	158,507,798.49	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	4,920.00	4,920.00	
TELL	Teller	0.00	2,741.57	
WARR	Warrants	128,404,267.77	0.00	
				<b>-5,314,880.88</b>
<b>PLA0000</b>	<b>Ark Lottery Payroll (0613)</b>	<b>-187,628.45</b>		
RCPT	Receipt	0.00	5,058,082.73	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	5,068,221.81	1,775.61	
WARR	Warrants	212.36	0.00	
				<b>-179,052.62</b>
<b>PMB0100</b>	<b>State Medical Bd Payroll</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	182.02	182.02	
				<b>0.00</b>
<b>PPA0100</b>	<b>Accounting Board-Payroll</b>		<b>-341.87</b>	
RXFR	Transfer (Regular)	706.77	364.90	
				<b>0.00</b>
<b>PSL0200</b>	<b>ADFA Stud Loans Sal (0395)</b>		<b>-1,085.04</b>	
RCPT	Receipt	0.00	412,867.84	
RXFR	Transfer (Regular)	385,147.84	0.00	
WARR	Warrants	27,720.00	0.00	
				<b>-1,085.04</b>
<b>PTA4000</b>	<b>Dept Of Human Svcs-Medsvcs</b>		<b>-5,908.95</b>	
RCPT	Receipt	0.00	12,375.37	
RXFR	Transfer (Regular)	18,073.82	12,861.17	
WARR	Warrants	7,092.21	0.00	
				<b>-5,979.46</b>
<b>PTA4500</b>	<b>Dept Of Human Svcs-Co Oprs-</b>		<b>-577,124.09</b>	
RCPT	Receipt	0.00	1,831,502.88	
RXFR	Transfer (Regular)	2,672,922.00	1,007,684.75	
WARR	Warrants	22,296.52	0.00	
				<b>-721,093.20</b>
<b>PTA7000</b>	<b>DPSQA Tobacco Settlement (0</b>		<b>-24,098.51</b>	
RCPT	Receipt	0.00	515,148.14	
RXFR	Transfer (Regular)	789,795.73	484,874.50	
WARR	Warrants	204,169.80	0.00	
				<b>-30,155.62</b>
<b>PTD8100</b>	<b>Tobacco DD Pay-Prescr Drugs</b>		<b>-58,651.11</b>	
RCPT	Receipt	0.00	1,331,831.45	
RXFR	Transfer (Regular)	0.00	986,179.00	
WARR	Warrants	2,333,920.55	0.00	
				<b>-42,741.01</b>
<b>PTD8600</b>	<b>Tobacco DD Pay-Hosp Med Se</b>		<b>-40,043,552.11</b>	
RCPT	Receipt	0.00	30,829,667.48	
RXFR	Transfer (Regular)	73,812,749.02	77,572,147.28	
WARR	Warrants	42,355,629.62	0.00	
				<b>-32,276,988.23</b>
<b>PVN0100</b>	<b>Northwest TI-Payroll Paying</b>		<b>-82,954.16</b>	
RCPT	Receipt	0.00	1,565,000.00	
RXFR	Transfer (Regular)	1,381,067.00	269.39	
WARR	Warrants	143,207.35	0.00	
				<b>-123,949.20</b>
<b>PWD7500</b>	<b>Dept Of Human Svcs-Tea Emp</b>		<b>-504,281.73</b>	
RCPT	Receipt	0.00	65,031.00	
RXFR	Transfer (Regular)	0.00	128,320.29	
WARR	Warrants	198,152.68	0.00	
				<b>-499,480.34</b>
<b>PWD7600</b>	<b>DHS-Delay Grnts-AFDC</b>		<b>-351,693.57</b>	
RCPT	Receipt	0.00	1,425,178.54	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	93,432.00	806,121.00	
WARR	Warrants	1,980,063.00	0.00	
				<b>-509,498.11</b>
<b>PWD7700</b>	<b>DHS-Nrs Hm Vndr Payments</b>	<b>-1,823,213.65</b>		
RCPT	Receipt	0.00	674,898,154.29	
RXFR	Transfer (Regular)	6,122,395.00	257,349,575.63	
WARR	Warrants	926,868,948.28	0.00	
				<b>-1,079,600.29</b>
<b>PWD8100</b>	<b>DHS-DrugVenPay-FamPlan</b>	<b>-3,861,584.54</b>		
RCPT	Receipt	0.00	17,223,308.20	
RXFR	Transfer (Regular)	202,995,451.38	715,683,490.51	
WARR	Warrants	524,804,629.35	0.00	
				<b>-8,968,302.52</b>
<b>PWD8200</b>	<b>DHS-Peer Revw-Phrmcy Audit</b>	<b>-70,124.69</b>		
RCPT	Receipt	0.00	109,009.76	
RXFR	Transfer (Regular)	0.00	2,047,175.69	
WARR	Warrants	218,019.52	0.00	
				<b>-2,008,290.62</b>
<b>PWD8500</b>	<b>Hosp Med Comm Empl Supp</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	112,406,628.18	112,406,628.18	
				<b>0.00</b>
<b>PWD8600</b>	<b>DHS-Hosp/Med Vendor</b>	<b>-24,833,736.85</b>		
COFF	Checks Charged Off	6,902.93	0.00	
RADJ	Receipt Adjustment	0.05	0.05	
RCPT	Receipt	0.00	5,472,128,050.33	
RXFR	Transfer (Regular)	387,424,508.74	1,742,912,513.69	
WARR	Warrants	6,815,366,118.22	0.00	
				<b>-37,076,770.98</b>
<b>PWD8602</b>	<b>Home&amp;Comm Based Serv Reii</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	65,165,754.00	
				<b>-65,165,754.00</b>
<b>PWD8700</b>	<b>DHS-Med Assist Prg Admin</b>	<b>-9,006,154.65</b>		
RCPT	Receipt	0.00	92,312,151.76	
RXFR	Transfer (Regular)	45,255,830.68	39,134,973.46	
WARR	Warrants	89,055,150.61	0.00	
				<b>-6,142,298.58</b>
<b>PWD8900</b>	<b>DHS-Med Assist Prg Peer Rev</b>	<b>-14,922,498.01</b>		
RCPT	Receipt	0.00	220,319,286.30	
RXFR	Transfer (Regular)	90,508,341.97	151,577,715.41	
WARR	Warrants	293,938,463.39	0.00	
				<b>-2,372,694.36</b>
<b>PWD9400</b>	<b>DHS-Lng Trm Care Prof Contrs</b>	<b>-598,323.76</b>		
RCPT	Receipt	0.00	1,369,475.06	
RXFR	Transfer (Regular)	1,760.36	2,846,842.43	
WARR	Warrants	1,906,694.16	0.00	
				<b>-2,906,186.73</b>
<b>PWD9600</b>	<b>DHS ARKIDS B Prg</b>	<b>-4,985,621.89</b>		
RCPT	Receipt	0.00	94,507,855.49	
RXFR	Transfer (Regular)	6,454,349.13	47,937,628.23	
WARR	Warrants	138,324,341.35	0.00	
				<b>-2,652,415.13</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>PWE0001</b>	<b>Temp Emp Asst Svc</b>		<b>0.00</b>	
RCPT	Receipt	0.00	11,420.31	
RXFR	Transfer (Regular)	14,043,742.59	39,735,496.72	
WARR	Warrants	20,347,448.23	0.00	
				<b>-5,355,726.21</b>
<b>PWE0101</b>	<b>Temp Contingency</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	535.56	
				<b>-535.56</b>
<b>PWE1400</b>	<b>DHS-SSvs Blk Grnt-Title XX</b>		<b>-50,430.55</b>	
RCPT	Receipt	0.00	817,131.72	
RXFR	Transfer (Regular)	898,905.05	81,490.00	
				<b>-50,147.22</b>
<b>PWE1500</b>	<b>DHS-Older Wrkr Prgm</b>		<b>-519.91</b>	
RXFR	Transfer (Regular)	21,697.35	1,074,362.35	
WARR	Warrants	1,052,335.03	0.00	
				<b>-849.88</b>
<b>PWE2000</b>	<b>DHS-Aging Proj Grant Paymer</b>		<b>-163,395.41</b>	
RCPT	Receipt	0.00	8,715,562.33	
RXFR	Transfer (Regular)	1,809,395.34	3,745,177.72	
WARR	Warrants	10,389,434.98	0.00	
				<b>-425,305.14</b>
<b>PWE2300</b>	<b>DHS Sr Citizens Centers</b>		<b>-3,253,924.72</b>	
RXFR	Transfer (Regular)	243,582.00	6,654,470.61	
WARR	Warrants	7,114,260.78	0.00	
				<b>-2,550,552.55</b>
<b>PWE4600</b>	<b>DHS-Aging-RSVP Payments</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	75,000.00	
WARR	Warrants	75,000.00	0.00	
				<b>0.00</b>
<b>PWE4700</b>	<b>DHS-Aging-Nrsing Hm Care AI</b>		<b>-235,797.68</b>	
RXFR	Transfer (Regular)	18,053.33	4,590,180.67	
WARR	Warrants	4,760,020.70	0.00	
				<b>-47,904.32</b>
<b>PWE5200</b>	<b>DHS-Aging-Nutrition Prgm</b>		<b>-237,798.74</b>	
RCPT	Receipt	0.00	16,001,211.78	
RXFR	Transfer (Regular)	37,846.28	183,752.29	
WARR	Warrants	15,685,047.01	0.00	
				<b>-699,869.52</b>
<b>PWE5300</b>	<b>Mental Hlth Grants (0710)</b>		<b>-236,693.31</b>	
RCPT	Receipt	0.00	7,062,990.19	
RXFR	Transfer (Regular)	29,447.65	23,048,827.66	
WARR	Warrants	30,024,957.78	0.00	
				<b>-294,105.73</b>
<b>PWE7000</b>	<b>DHS-DPSQA Grant Awards (07)</b>		<b>-131,765.37</b>	
RCPT	Receipt	0.00	381,175.14	
RXFR	Transfer (Regular)	11.25	113,381.84	
WARR	Warrants	319,602.18	0.00	
				<b>-306,708.92</b>
<b>PWE7400</b>	<b>DHS-Child/Fam/Life Inst</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	2,100,000.00	2,100,000.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>0.00</b>
<b>PWE7900</b>	<b>DHS-Infant Infirmiry Nrsng Hn</b>	<b>-1,383,931.72</b>		
RCPT	Receipt	0.00	176,400.24	
RXFR	Transfer (Regular)	1,444.96	2,009,277.08	
WARR	Warrants	242,095.30	0.00	
				<b>-3,326,068.78</b>
<b>PWE8000</b>	<b>DHS Public Nursing Home Car</b>	<b>-38,801,899.27</b>		
RCPT	Receipt	0.00	185,405,732.93	
RXFR	Transfer (Regular)	11,905,315.62	18,157,464.70	
WARR	Warrants	189,364,172.79	0.00	
				<b>-41,095,608.49</b>
<b>PWE9000</b>	<b>DHS Family Preservation</b>	<b>-1,122,524.59</b>		
RCPT	Receipt	0.00	9,555,290.43	
RXFR	Transfer (Regular)	2,475,426.56	5,157,414.38	
WARR	Warrants	12,754,403.57	0.00	
				<b>-605,399.27</b>
<b>PWE9100</b>	<b>DHS DCF IV E Foster Care</b>	<b>-5,990,126.89</b>		
COFF	Checks Charged Off	100.00	0.00	
RCPT	Receipt	0.00	49,851,078.53	
RXFR	Transfer (Regular)	123,501.51	22,395,478.28	
WARR	Warrants	75,265,652.19	0.00	
				<b>-2,847,430.00</b>
<b>PWE9300</b>	<b>DHS DCF Child Care Cost</b>	<b>-3,081,316.29</b>		
RCPT	Receipt	0.00	41,290,636.12	
RXFR	Transfer (Regular)	44,174,543.92	606,456.71	
WARR	Warrants	1,472,042.51	0.00	
				<b>668,177.31</b>
<b>PWE9400</b>	<b>DHS Food Stamps</b>	<b>-320,330.60</b>		
RCPT	Receipt	0.00	1,905,501.05	
RXFR	Transfer (Regular)	66,022.95	179,840.69	
WARR	Warrants	2,048,485.34	0.00	
				<b>-291,164.05</b>
<b>PWE9600</b>	<b>Summer EBT Program</b>	<b>0.00</b>		
RCPT	Receipt	0.00	30,078,167.92	
RXFR	Transfer (Regular)	198,997.75	2,900,000.00	
WARR	Warrants	30,187,928.71	0.00	
				<b>-2,591,241.46</b>
<b>PWE9700</b>	<b>DHS-Comm Dev Blk Grants-(7'</b>	<b>-567,486.98</b>		
RCPT	Receipt	0.00	9,418,435.35	
RXFR	Transfer (Regular)	0.00	14,090.16	
WARR	Warrants	9,816,581.74	0.00	
				<b>-183,430.75</b>
<b>PWP0100</b>	<b>Dept of Human Svcs-DDS St O</b>	<b>-635,078.89</b>		
RCPT	Receipt	0.00	5,463,530.03	
RXFR	Transfer (Regular)	3,662,326.23	149,609.72	
WARR	Warrants	2,297,114.78	0.00	
				<b>-288,777.63</b>
<b>PWP1000</b>	<b>Dept Of Human Svcs-Dir Off Ac</b>	<b>-247,342.35</b>		
RADJ	Receipt Adjustment	2.20	2.20	
RCPT	Receipt	0.00	571,904.35	
RXFR	Transfer (Regular)	1,252,311.40	679,930.20	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	149,325.54	0.00	
				<b>-97,539.96</b>
<b>PWP1200</b>	<b>DHS-Office CLO (0710)</b>	<b>-72,658.91</b>		
RADJ	Receipt Adjustment	0.24	0.24	
RCPT	Receipt	0.00	318,567.98	
RXFR	Transfer (Regular)	519,454.37	275,193.40	
WARR	Warrants	96,808.56	0.00	
				<b>-50,157.36</b>
<b>PWP1300</b>	<b>DHS OFFICE SEC/COMP ADM</b>	<b>-59,993.64</b>		
RADJ	Receipt Adjustment	1.15	1.15	
RCPT	Receipt	0.00	393,005.13	
RXFR	Transfer (Regular)	1,274,834.46	1,076,132.98	
WARR	Warrants	255,160.63	0.00	
				<b>863.34</b>
<b>PWP1500</b>	<b>Dept Of Human Svcs-Chief Co</b>	<b>-1,870,714.33</b>		
RADJ	Receipt Adjustment	0.92	0.92	
RCPT	Receipt	0.00	2,555,681.60	
RXFR	Transfer (Regular)	8,313,126.17	6,492,491.29	
WARR	Warrants	1,465,258.11	0.00	
				<b>-1,140,502.94</b>
<b>PWP1501</b>	<b>OCC Appeals &amp; Hearing Admin</b>	<b>-231,784.30</b>		
RCPT	Receipt	0.00	1,391,068.43	
RXFR	Transfer (Regular)	2,321,383.46	1,234,801.89	
WARR	Warrants	499,739.00	0.00	
				<b>-36,532.16</b>
<b>PWP2000</b>	<b>Dept of Human Svcs-Aging Ad</b>	<b>-7,481,111.87</b>		
RCPT	Receipt	0.00	12,137,186.46	
RXFR	Transfer (Regular)	13,227,769.06	5,382,258.75	
WARR	Warrants	3,551,762.70	0.00	
				<b>-8,221,025.32</b>
<b>PWP2500</b>	<b>Dept of Human Svcs-DCFS Ad</b>	<b>-2,784,029.06</b>		
COFF	Checks Charged Off	30.00	0.00	
RADJ	Receipt Adjustment	4.00	4.00	
RCPT	Receipt	0.00	39,423,867.39	
RXFR	Transfer (Regular)	75,237,880.64	73,560,132.31	
WARR	Warrants	45,541,058.67	0.00	
				<b>5,010,940.55</b>
<b>PWP2501</b>	<b>Placemnt &amp; Resdntl Licen Unit</b>	<b>0.00</b>		
RCPT	Receipt	0.00	1,074,808.53	
RXFR	Transfer (Regular)	1,027,980.12	850,205.30	
WARR	Warrants	199,230.27	0.00	
				<b>-697,803.44</b>
<b>PWP3000</b>	<b>Dept of Human Svcs-DCCECE</b>	<b>-3,277,031.37</b>		
RADJ	Receipt Adjustment	90.47	90.47	
RCPT	Receipt	0.00	1,293,515.63	
RXFR	Transfer (Regular)	4,054,678.34	1,630,537.53	
WARR	Warrants	465,750.24	0.00	
				<b>-1,680,655.95</b>
<b>PWP3500</b>	<b>Dept Of Human Svcs-Mntl Hlth</b>	<b>-3,547,438.33</b>		
COFF	Checks Charged Off	138,069.73	0.00	
RADJ	Receipt Adjustment	14.68	14.68	



### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	38,995,816.09	
RXFR	Transfer (Regular)	57,957,034.46	62,647,545.36	
WARR	Warrants	40,762,888.44	0.00	
				<b>-6,332,807.15</b>
<b>PWP4000</b>	<b>Dept Of Human Svcs-Medsvcs</b>	<b>-13,558,010.41</b>		
RCPT	Receipt	0.00	8,660,129.03	
RXFR	Transfer (Regular)	13,472,518.57	2,610,750.04	
WARR	Warrants	2,810,243.08	0.00	
				<b>-8,546,127.83</b>
<b>PWP4500</b>	<b>Dept Of Human Svcs-Co Oprs-</b>	<b>-624,400.32</b>		
COFF	Checks Charged Off	100.00	0.00	
RADJ	Receipt Adjustment	65,251.57	65,251.57	
RCPT	Receipt	0.00	91,211,048.87	
RXFR	Transfer (Regular)	98,099,090.72	72,903,156.30	
WARR	Warrants	67,250,734.58	0.00	
				<b>611,319.81</b>
<b>PWP5000</b>	<b>Dept Of Human Svcs-Admin Sr</b>	<b>-7,614,754.44</b>		
RADJ	Receipt Adjustment	22.92	22.92	
RCPT	Receipt	0.00	6,142,600.68	
RXFR	Transfer (Regular)	9,318,245.58	7,633,974.11	
WARR	Warrants	3,663,212.84	0.00	
				<b>-8,409,870.81</b>
<b>PWP5001</b>	<b>Office Pmt Integrity</b>	<b>0.00</b>		
RCPT	Receipt	0.00	324,989.68	
RXFR	Transfer (Regular)	1,535,475.92	1,501,565.43	
WARR	Warrants	236,835.76	0.00	
				<b>-54,243.43</b>
<b>PWP5100</b>	<b>DHS-Office CPO (0710)</b>	<b>-400,142.24</b>		
RADJ	Receipt Adjustment	4.64	4.64	
RCPT	Receipt	0.00	1,960,087.75	
RXFR	Transfer (Regular)	3,081,840.09	1,702,711.22	
WARR	Warrants	698,874.04	0.00	
				<b>-282,227.08</b>
<b>PWP5200</b>	<b>DHS-Office CIO (0710)</b>	<b>-2,623,519.74</b>		
RADJ	Receipt Adjustment	2,172.81	2,172.81	
RCPT	Receipt	0.00	7,114,644.19	
RXFR	Transfer (Regular)	7,438,102.44	6,145,007.87	
WARR	Warrants	6,239,152.19	0.00	
				<b>-2,205,917.17</b>
<b>PWP5300</b>	<b>DHS-Office HR (0710)</b>	<b>-91,972.40</b>		
RADJ	Receipt Adjustment	7.93	7.93	
RCPT	Receipt	0.00	2,174,548.77	
RXFR	Transfer (Regular)	3,944,482.59	2,578,272.30	
WARR	Warrants	845,800.73	0.00	
				<b>-54,510.15</b>
<b>PWP5500</b>	<b>Dept of Human Svcs-DDS Adm</b>	<b>-10,480,466.83</b>		
RADJ	Receipt Adjustment	193,851.77	193,851.77	
RCPT	Receipt	0.00	109,682,266.46	
RXFR	Transfer (Regular)	109,617,009.05	43,209,790.61	
WARR	Warrants	50,035,559.16	0.00	
				<b>-3,719,955.69</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>PWP7000</b>	<b>Div of Provider Serv&amp;Qual Ass</b>	<b>-865,547.58</b>		
RADJ	Receipt Adjustment	5.78	5.78	
RCPT	Receipt	0.00	12,362,240.33	
RXFR	Transfer (Regular)	12,187,231.62	5,031,333.09	
WARR	Warrants	4,475,637.60	0.00	
				<b>-1,596,251.78</b>
<b>PWP7500</b>	<b>Dept of Human Svcs-Vol Admir</b>	<b>-302,091.83</b>		
RADJ	Receipt Adjustment	1.67	1.67	
RCPT	Receipt	0.00	644,844.12	
RXFR	Transfer (Regular)	1,089,918.74	590,249.98	
WARR	Warrants	215,578.27	0.00	
				<b>-231,688.92</b>
<b>PWP8000</b>	<b>Dept Of Human Svcs-Yth Srv P</b>	<b>-212,564.00</b>		
RADJ	Receipt Adjustment	1.27	1.27	
RCPT	Receipt	0.00	329,064.08	
RXFR	Transfer (Regular)	7,097,066.99	9,633,297.89	
WARR	Warrants	3,093,496.90	0.00	
				<b>15,637.92</b>
<b>PWPBHDC</b>	<b>BHDC Wastewater Treatment F</b>	<b>0.00</b>		
RCPT	Receipt	0.00	450,000.00	
RXFR	Transfer (Regular)	0.00	3,550,000.00	
				<b>-4,000,000.00</b>
<b>PWS0000</b>	<b>Temp Emp Asst Svc § 19-5-104</b>	<b>-1,630,480.80</b>		
RXFR	Transfer (Regular)	1,297,014.53	1,994.07	
WARR	Warrants	335,233.06	0.00	
				<b>-227.28</b>
<b>PWS0100</b>	<b>DWS TANF Contingency (0810)</b>	<b>-535.56</b>		
RXFR	Transfer (Regular)	535.56	0.00	
				<b>0.00</b>
<b>PWS0300</b>	<b>New Hire Registry (0810)</b>	<b>-126,667.80</b>		
RXFR	Transfer (Regular)	0.00	213,078.58	
WARR	Warrants	40,589.50	0.00	
				<b>-299,156.88</b>
<b>RRA0000</b>	<b>State Hwy &amp; Transportation</b>	<b>-253,456,069.09</b>		
COFF	Checks Charged Off	7,674.38	0.00	
CTAX	Claims & Taxes	23,415.63	0.00	
DXFR	Transfer (Deduction)	0.00	9,700,635.39	
GDIS	Distribution (General Fund)	0.00	50,000,000.00	
HDIS	Distribution (Highway Fund)	0.00	688,125,351.22	
HSDIS	Highway Severance Distribution	0.00	10,139,411.00	
RADJ	Receipt Adjustment	6,317,963.73	2,195,662.26	
RCPT	Receipt	0.00	1,662,422,079.19	
RXFR	Transfer (Regular)	1,535,582,995.92	1,624,503,076.12	
SDIS	Distribution (Special Fund)	0.00	23,227,259.21	
SPEC	Special Reversing Entry	2,153,984,088.87	1,023,506,881.73	
TELL	Teller	0.00	9,789.81	
WARR	Warrants	1,350,250,923.87	0.00	
WFDIS	Wholesale FuelTax Distribution	0.00	61,851,133.81	
				<b>-362,970,286.43</b>
<b>RRA0100</b>	<b>Intermodal Grants (0090)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	525,000.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	525,000.00	0.00	0.00
<b>RRA4LHC</b>	<b>4 Lane Highway Construction</b>	<b>-530,775,994.90</b>		
4LHC	Four Lane Highway Construction	523,332.68	15,127,257.00	
DXFR	Transfer (Deduction)	0.00	12,198,314.64	
RCPT	Receipt	0.00	89,803,899.92	
RXFR	Transfer (Regular)	38,613,444.65	59,475,293.68	
SPEC	Special Reversing Entry	59,472,039.24	38,599,173.90	
WARR	Warrants	142,569,864.81	0.00	
				<b>-504,801,252.66</b>
<b>RRB0000</b>	<b>State Aid Road</b>	<b>-33,354,029.01</b>		
RCPT	Receipt	0.00	4,037,706.24	
RXFR	Transfer (Regular)	4,752,053.92	24,532,865.11	
SDIS	Distribution (Special Fund)	0.00	21,846,206.75	
SPEC	Special Reversing Entry	24,367,188.46	1,942,728.74	
WARR	Warrants	19,564,809.24	0.00	
				<b>-37,029,484.23</b>
<b>RRC0000</b>	<b>State Aid Street (0090)</b>	<b>-27,810,805.29</b>		
RCPT	Receipt	0.00	4,724,430.18	
RXFR	Transfer (Regular)	4,367,643.12	25,624,371.34	
SDIS	Distribution (Special Fund)	0.00	21,846,198.57	
SPEC	Special Reversing Entry	24,367,180.02	1,942,728.74	
WARR	Warrants	31,684,420.51	0.00	
				<b>-21,529,290.47</b>
<b>SAB0100</b>	<b>AR Motor Vehicle Comm-Oprs</b>	<b>-2,594,489.92</b>		
COFF	Checks Charged Off	3,200.00	1,600.00	
RADJ	Receipt Adjustment	3,500.00	3,500.00	
RCPT	Receipt	0.00	491,570.66	
RXFR	Transfer (Regular)	489,849.17	0.00	
SDIS	Distribution (Special Fund)	0.00	482,368.07	
SPEC	Special Reversing Entry	491,562.50	1,600.00	
WARR	Warrants	61,224.18	0.00	
				<b>-2,525,792.80</b>
<b>SAC0000</b>	<b>Asbestos Control</b>	<b>-1,608,621.86</b>		
COFF	Checks Charged Off	115.00	0.00	
RCPT	Receipt	0.00	280,036.12	
RXFR	Transfer (Regular)	159,344.16	0.00	
SDIS	Distribution (Special Fund)	0.00	261,597.70	
SPEC	Special Reversing Entry	265,831.32	115.00	
WARR	Warrants	71,377.63	0.00	
				<b>-1,653,702.57</b>
<b>SAD0100</b>	<b>Public Serv Util Safe-Pipeline</b>	<b>-1,541,073.42</b>		
RCPT	Receipt	0.00	619,675.57	
RXFR	Transfer (Regular)	684,697.02	0.00	
SDIS	Distribution (Special Fund)	0.00	103,165.76	
SPEC	Special Reversing Entry	104,790.00	0.00	
WARR	Warrants	151,346.14	0.00	
				<b>-1,323,081.59</b>
<b>SAE0200</b>	<b>AR Econ Dev-3.9% Rebate</b>	<b>-22,295,424.00</b>		
LCRT	General Letter of Cert	0.00	39,170,750.00	
WARR	Warrants	30,457,617.00	0.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-31,008,557.00</b>
<b>SAH0200</b>	<b>Oil Museum-Oil/Brine</b>	<b>-47,121.99</b>		
RXFR	Transfer (Regular)	83,803.60	68,074.32	
SDIS	Distribution (Special Fund)	0.00	61,277.72	
SPEC	Special Reversing Entry	63,254.47	16.46	
WARR	Warrants	14,126.97	0.00	
				<b>-15,305.45</b>
<b>SAT0000</b>	<b>Special Addl Taxes (0630)</b>	<b>-104,370.38</b>		
RXFR	Transfer (Regular)	46,036,064.18	46,161,171.55	
				<b>-229,477.75</b>
<b>SAW0000</b>	<b>Abadoned/Orphaned Well Plug</b>	<b>-12,276,432.25</b>		
COFF	Checks Charged Off	750.00	0.00	
RCPT	Receipt	0.00	688,122.22	
RXFR	Transfer (Regular)	59,192,005.56	59,192,005.56	
SDIS	Distribution (Special Fund)	0.00	276,546.03	
SPEC	Special Reversing Entry	281,650.00	750.00	
TELL	Teller	29,592,083.34	29,592,083.34	
WARR	Warrants	621,627.55	0.00	
				<b>-12,337,822.95</b>
<b>SBA0100</b>	<b>Keep AR Beautiful-Oprs</b>	<b>-1,223,925.42</b>		
RCPT	Receipt	0.00	1,681.24	
RXFR	Transfer (Regular)	266,323.18	1,177,618.07	
WARR	Warrants	876,802.03	0.00	
				<b>-1,260,099.52</b>
<b>SBB0100</b>	<b>Soybean Board-Operations</b>	<b>-10,573,826.44</b>		
RCPT	Receipt	0.00	64,516.49	
RXFR	Transfer (Regular)	7,987,404.25	111,618.52	
SDIS	Distribution (Special Fund)	0.00	80,765.70	
SPEC	Special Reversing Entry	173,673.33	90,323.79	
WARR	Warrants	2,759,839.74	0.00	
				<b>-133.62</b>
<b>SBB0101</b>	<b>Soybean Promotion</b>	<b>0.00</b>		
RCPT	Receipt	0.00	6,450,817.18	
RXFR	Transfer (Regular)	15,302,281.88	27,075,284.22	
SDIS	Distribution (Special Fund)	0.00	9,564,895.75	
SPEC	Special Reversing Entry	25,036,455.73	15,197,601.98	
WARR	Warrants	6,567,759.93	0.00	
				<b>-11,382,101.59</b>
<b>SBC0100</b>	<b>AR Beef Council</b>	<b>-165,217.77</b>		
RCPT	Receipt	0.00	82,027.10	
RXFR	Transfer (Regular)	229,093.35	130,668.30	
SDIS	Distribution (Special Fund)	0.00	41,273.83	
SPEC	Special Reversing Entry	50,014.95	7,420.70	
WARR	Warrants	144,237.06	0.00	
				<b>-3,262.34</b>
<b>SBC0101</b>	<b>AR Beef Council</b>	<b>0.00</b>		
RCPT	Receipt	0.00	738,088.87	
RXFR	Transfer (Regular)	1,026,985.50	1,227,076.60	
SDIS	Distribution (Special Fund)	0.00	379,932.02	
SPEC	Special Reversing Entry	426,443.68	47,658.72	
WARR	Warrants	714,163.72	0.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
			<b>-225,163.31</b>
<b>SBD0100</b>		<b>0.00</b>	
COFF	Checks Charged Off	250.00	250.00
SDIS	Distribution (Special Fund)	0.00	0.00
SPEC	Special Reversing Entry	250.00	250.00
			<b>0.00</b>
<b>SBL0000</b>	<b>Bail Bond Recovery</b>	<b>-1,916,339.84</b>	
RCPT	Receipt	0.00	169,412.00
SDIS	Distribution (Special Fund)	0.00	166,786.12
SPEC	Special Reversing Entry	169,412.00	0.00
WARR	Warrants	42,500.00	0.00
			<b>-2,040,625.96</b>
<b>SBM0000</b>	<b>Breast Milk Bank Spec 19-6-84</b>	<b>-978,497.30</b>	
WARR	Warrants	834,165.25	0.00
			<b>-144,332.05</b>
<b>SBN0100</b>	<b>Ar St Bd of Nursing-Opr</b>	<b>-7,796,111.19</b>	
COFF	Checks Charged Off	315.00	0.00
RCPT	Receipt	0.00	3,941,220.74
RXFR	Transfer (Regular)	2,473,077.89	2,261.02
SDIS	Distribution (Special Fund)	0.00	3,861,385.36
SPEC	Special Reversing Entry	3,922,494.14	315.00
WARR	Warrants	1,047,034.35	0.00
			<b>-8,158,371.93</b>
<b>SBN0200</b>	<b>Nursing Grant (0277)</b>	<b>-26,784.70</b>	
RXFR	Transfer (Regular)	0.00	146,215.30
WARR	Warrants	148,388.29	0.00
			<b>-24,611.71</b>
<b>SBS0000</b>	<b>Boating Safety(080)</b>	<b>-80,752.15</b>	
RXFR	Transfer (Regular)	1,242,199.75	1,190,179.95
SDIS	Distribution (Special Fund)	0.00	898,117.86
SPEC	Special Reversing Entry	926,850.21	0.00
			<b>0.00</b>
<b>SCB0100</b>	<b>AR Catfish Promotion</b>	<b>-101,237.28</b>	
RCPT	Receipt	0.00	2,838.25
RXFR	Transfer (Regular)	103,987.54	0.00
SDIS	Distribution (Special Fund)	0.00	2,750.26
SPEC	Special Reversing Entry	2,838.25	0.00
			<b>0.00</b>
<b>SCB0101</b>	<b>AR Catfish Promotion</b>	<b>0.00</b>	
RCPT	Receipt	0.00	21,641.65
RXFR	Transfer (Regular)	1,752.82	103,987.54
SDIS	Distribution (Special Fund)	0.00	19,272.26
SPEC	Special Reversing Entry	19,919.65	30.82
WARR	Warrants	887.21	0.00
			<b>-122,372.59</b>
<b>SCC0100</b>	<b>County-Circuit Clerk Cont Ed</b>	<b>-106,553.65</b>	
RCPT	Receipt	0.00	100.00
RXFR	Transfer (Regular)	135.21	124,871.01
SDIS	Distribution (Special Fund)	0.01	121,000.01
SPEC	Special Reversing Entry	124,871.01	0.01
WARR	Warrants	209,096.04	0.00

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-18,422.41</b>
<b>SCE0000</b>	<b>St Crime Lab Equip-Special</b>			<b>-84,782.33</b>
RCPT	Receipt	0.00	459,470.21	
RXFR	Transfer (Regular)	472,664.61	0.00	
SDIS	Distribution (Special Fund)	0.00	445,226.62	
SPEC	Special Reversing Entry	459,470.21	0.00	
				<b>-57,344.34</b>
<b>SCE0100</b>	<b>St Crime Lab Equip-Sp Rev</b>			<b>-374,677.97</b>
RADJ	Receipt Adjustment	30.00	0.00	
RCPT	Receipt	0.00	486.00	
RXFR	Transfer (Regular)	50,658.00	570,705.34	
SDIS	Distribution (Special Fund)	29.53	29.53	
SPEC	Special Reversing Entry	30.00	30.00	
WARR	Warrants	182,671.66	0.00	
				<b>-712,509.65</b>
<b>SCF0000</b>	<b>County Corners Con ED 19-6-£</b>			<b>-66,284.75</b>
RXFR	Transfer (Regular)	0.00	62,435.50	
SDIS	Distribution (Special Fund)	0.00	60,500.00	
SPEC	Special Reversing Entry	62,435.50	0.00	
WARR	Warrants	80,271.32	0.00	
				<b>-46,513.43</b>
<b>SCP0000</b>	<b>AR Child Passenger Protection</b>			<b>-450,159.48</b>
RCPT	Receipt	0.00	119,798.45	
SDIS	Distribution (Special Fund)	0.00	116,084.72	
SPEC	Special Reversing Entry	119,798.45	0.00	
WARR	Warrants	105,049.83	0.00	
				<b>-461,194.37</b>
<b>SCS0200</b>	<b>ADHE - PVC Op (0700)</b>			<b>-494,025.74</b>
COFF	Checks Charged Off	750.00	0.00	
RCPT	Receipt	0.00	199,062.04	
RXFR	Transfer (Regular)	87,176.53	0.00	
SDIS	Distribution (Special Fund)	0.00	195,182.03	
SPEC	Special Reversing Entry	199,005.00	750.00	
WARR	Warrants	17,078.00	0.00	
				<b>-585,010.28</b>
<b>SCT0100</b>	<b>DHS-Child Care Opr</b>			<b>0.00</b>
RCPT	Receipt	0.00	26,700.00	
SDIS	Distribution (Special Fund)	0.00	26,286.15	
SPEC	Special Reversing Entry	26,700.00	0.00	
				<b>-26,286.15</b>
<b>SCT0500</b>	<b>Child Care 19-6-465</b>			<b>0.00</b>
RADJ	Receipt Adjustment	0.00	27,420.00	
RCPT	Receipt	0.00	87,080.00	
SDIS	Distribution (Special Fund)	0.00	112,725.24	
SPEC	Special Reversing Entry	114,500.00	0.00	
				<b>-112,725.24</b>
<b>SCX0000</b>	<b>Conservation Tax</b>			<b>0.00</b>
RXFR	Transfer (Regular)	214,841,104.36	218,222,350.38	
SDIS	Distribution (Special Fund)	0.00	105,691,205.73	
SPEC	Special Reversing Entry	208,105,663.91	99,377,908.85	
				<b>-344,696.69</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>SDA0100</b>	<b>Div of Aeronautics</b>	<b>-21,893,742.60</b>		
RCPT	Receipt	0.00	30,343.84	
RXFR	Transfer (Regular)	532,818.98	14,342,432.27	
SDIS	Distribution (Special Fund)	0.00	13,781,891.46	
SPEC	Special Reversing Entry	14,296,177.73	119,120.43	
WARR	Warrants	10,758,300.99	0.00	
				<b>-24,580,232.90</b>
<b>SDB0100</b>	<b>Bd Of Dispensing Opticians-O</b>	<b>-287,913.01</b>		
COFF	Checks Charged Off	310.00	0.00	
RCPT	Receipt	0.00	35,217.00	
RXFR	Transfer (Regular)	24,931.80	101.29	
SDIS	Distribution (Special Fund)	0.00	34,365.94	
SPEC	Special Reversing Entry	34,062.00	310.00	
WARR	Warrants	27,350.69	0.00	
				<b>-271,252.75</b>
<b>SDC0100</b>	<b>Div of Correction Farm</b>	<b>-4,619,606.05</b>		
RADJ	Receipt Adjustment	178,634.00	178,634.00	
RCPT	Receipt	0.00	9,481,180.30	
RXFR	Transfer (Regular)	7,663,281.83	10,266,560.02	
SDIS	Distribution (Special Fund)	0.00	8,886,272.03	
SPEC	Special Reversing Entry	9,115,494.77	89,317.00	
WARR	Warrants	14,916,363.04	0.00	
				<b>-1,647,795.76</b>
<b>SDD0100</b>	<b>Div Correction Prison Industry</b>	<b>-2,929,635.58</b>		
RCPT	Receipt	0.00	9,158,066.09	
RXFR	Transfer (Regular)	2,364,622.34	7,551.78	
SDIS	Distribution (Special Fund)	0.00	8,261,749.11	
SPEC	Special Reversing Entry	8,391,822.36	0.00	
WARR	Warrants	7,025,156.12	0.00	
				<b>-2,575,401.74</b>
<b>SDF0000</b>	<b>AR Agri Dept Forestry Divisor</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	3,906,116.76	3,906,116.76	
				<b>0.00</b>
<b>SDF0101</b>	<b>State Forestry 19-6-411</b>	<b>-2,975,863.84</b>		
COFF	Checks Charged Off	5.00	0.00	
RADJ	Receipt Adjustment	157,559.52	157,559.52	
RCPT	Receipt	0.00	17,729,120.85	
RXFR	Transfer (Regular)	7,324,753.95	365,513.42	
SDIS	Distribution (Special Fund)	0.00	8,663,983.62	
SPEC	Special Reversing Entry	8,860,545.11	616.92	
TELL	Teller	59.00	0.00	
WARR	Warrants	8,146,966.14	0.00	
				<b>-5,402,769.45</b>
<b>SDF0102</b>	<b>Agri Dept-Forestry-GoNeighA</b>	<b>-122,583.31</b>		
WARR	Warrants	1,642.50	0.00	
				<b>-120,940.81</b>
<b>SDG0000</b>	<b>Game Protection Fund</b>	<b>-25,931,961.11</b>		
COFF	Checks Charged Off	1,304.50	320.00	
DXFR	Transfer (Deduction)	0.00	868,275.23	
RADJ	Receipt Adjustment	673,354.03	673,354.03	
RCPT	Receipt	0.00	66,250,491.08	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	70,565,455.51	62,893,840.36	
SDIS	Distribution (Special Fund)	0.00	34,606,192.31	
SPEC	Special Reversing Entry	35,152,337.81	1,304.50	
WARR	Warrants	57,067,018.75	0.00	
				<b>-27,766,268.02</b>
<b>SDG0001</b>	<b>Operating Reserve 19-6-420</b>	<b>-9,731,964.18</b>		
DXFR	Transfer (Deduction)	0.00	324,504.58	
				<b>-10,056,468.76</b>
<b>SDG0003</b>	<b>AGFC Restricted Reserve Gra</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	0.00	95,833.31	
RXFR	Transfer (Regular)	0.00	10,000,000.00	
WARR	Warrants	1,245,416.61	0.00	
				<b>-8,850,416.70</b>
<b>SDG0100</b>	<b>GPF-License Plate Fnd</b>	<b>-4,607,811.44</b>		
DXFR	Transfer (Deduction)	0.00	158,122.23	
RXFR	Transfer (Regular)	102,771.05	1,064,367.57	
WARR	Warrants	437,238.70	0.00	
				<b>-5,290,291.49</b>
<b>SDG0101</b>	<b>ED CTR CONSTRUCTION 19-6</b>	<b>-1,654,069.70</b>		
DXFR	Transfer (Deduction)	0.00	54,840.02	
RXFR	Transfer (Regular)	12,500.00	0.00	
WARR	Warrants	7,978.91	0.00	
				<b>-1,688,430.81</b>
<b>SDG0102</b>	<b>AGFC Donations Fund (0080)</b>	<b>-242,480.97</b>		
DXFR	Transfer (Deduction)	0.00	7,632.01	
WARR	Warrants	22,697.15	0.00	
				<b>-227,415.83</b>
<b>SDG0103</b>	<b>AGFC Earmarked Funds (0080)</b>	<b>-575,507.79</b>		
DXFR	Transfer (Deduction)	0.00	14,437.60	
WARR	Warrants	270,472.43	0.00	
				<b>-319,472.96</b>
<b>SDG0200</b>	<b>GPF-Elk Donation Fnd</b>	<b>-40,246.50</b>		
DXFR	Transfer (Deduction)	0.00	1,150.08	
WARR	Warrants	22,078.00	0.00	
				<b>-19,318.58</b>
<b>SDG0500</b>	<b>Game Protection St Francis Mi</b>	<b>-3,657.20</b>		
DXFR	Transfer (Deduction)	0.00	121.95	
				<b>-3,779.15</b>
<b>SDG0700</b>	<b>Game Protection Nature Cntr (</b>	<b>-827,965.73</b>		
DXFR	Transfer (Deduction)	0.00	27,938.32	
RCPT	Receipt	0.00	269,103.37	
WARR	Warrants	205,653.63	0.00	
				<b>-919,353.79</b>
<b>SDG0800</b>	<b>AGFC-Gas Lease (0080)</b>	<b>-378,548.88</b>		
DXFR	Transfer (Deduction)	0.00	6,467.34	
RCPT	Receipt	0.00	60,019.70	
SDIS	Distribution (Special Fund)	0.00	59,089.39	
SPEC	Special Reversing Entry	60,019.70	0.00	
WARR	Warrants	263,884.28	0.00	
				<b>-180,221.33</b>
<b>SDG0801</b>	<b>AGFC-Gas Rev Grants (0080)</b>	<b>-428.10</b>		



### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
DXFR	Transfer (Deduction)	0.00	14.24
			<b>-442.34</b>
<b>SDG0803</b>	<b>AGFC Gas Capital Proj (0080)</b>	<b>-3,682,070.00</b>	
DXFR	Transfer (Deduction)	0.00	122,775.66
			<b>-3,804,845.66</b>
<b>SDG0804</b>	<b>AGFC Gas Infrastructure Repa</b>	<b>-1,256,313.81</b>	
DXFR	Transfer (Deduction)	0.00	41,890.78
			<b>-1,298,204.59</b>
<b>SDG1000</b>	<b>Hunters Feeding the Hungry</b>	<b>-9,421.05</b>	
DXFR	Transfer (Deduction)	0.00	155.09
RCPT	Receipt	0.00	52,726.66
WARR	Warrants	58,176.19	0.00
			<b>-4,126.61</b>
<b>SDG1100</b>	<b>AGFC Hog Erad Prog 19-6-420</b>	<b>-180.72</b>	
DXFR	Transfer (Deduction)	0.00	6.02
			<b>-186.74</b>
<b>SDG1200</b>	<b>AGFC Equipment 19-6-420</b>	<b>-605,525.51</b>	
DXFR	Transfer (Deduction)	0.00	37,395.26
RCPT	Receipt	0.00	24,226.91
RXFR	Transfer (Regular)	0.00	5,973,694.98
WARR	Warrants	4,879,935.80	0.00
			<b>-1,760,906.86</b>
<b>SDG1201</b>	<b>AGFC Fleet Fund</b>	<b>-590,474.72</b>	
DXFR	Transfer (Deduction)	0.00	29,538.15
RCPT	Receipt	0.00	1,426,910.26
RXFR	Transfer (Regular)	708,603.00	0.00
WARR	Warrants	32,200.16	0.00
			<b>-1,306,119.97</b>
<b>SDG2000</b>	<b>Black River Settlemen 19-6-421</b>	<b>-12,534,870.61</b>	
DXFR	Transfer (Deduction)	0.00	409,051.34
RXFR	Transfer (Regular)	6,789.23	90.80
WARR	Warrants	628,964.59	0.00
			<b>-12,308,258.93</b>
<b>SDG9000</b>	<b>Stability Enhance GPF-19-6-42</b>	<b>-17,887,422.89</b>	
DXFR	Transfer (Deduction)	0.00	517,166.09
RXFR	Transfer (Regular)	0.00	1,454.55
WARR	Warrants	9,055,385.51	0.00
			<b>-9,350,658.02</b>
<b>SDGMFT0</b>	<b>Game Protect Marine Fuel Tax</b>	<b>-2,038,782.05</b>	
DXFR	Transfer (Deduction)	0.00	128,156.16
RXFR	Transfer (Regular)	63,669.97	3,909,665.65
WARR	Warrants	3,239,915.27	0.00
			<b>-2,773,018.62</b>
<b>SDH4300</b>	<b>Securities Dept-Operations</b>	<b>-3,856,592.00</b>	
RCPT	Receipt	0.00	6,735,095.16
RXFR	Transfer (Regular)	5,834,410.65	1,109.13
SDIS	Distribution (Special Fund)	0.00	6,629,914.39
SPEC	Special Reversing Entry	6,734,295.99	0.00
WARR	Warrants	769,811.31	0.00
			<b>-3,884,192.73</b>
<b>SDI0000</b>	<b>Interpreters Deaf/Hearing Imp</b>	<b>-253,454.47</b>	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	5,925.50	
RXFR	Transfer (Regular)	15,000.00	0.00	
SDIS	Distribution (Special Fund)	0.00	5,833.64	
SPEC	Special Reversing Entry	5,913.50	0.00	
WARR	Warrants	4,122.65	0.00	
				<b>-240,177.46</b>
<b>SDL0100</b>	<b>Commercial Drivers Lic</b>	<b>-5,954,196.13</b>		
RXFR	Transfer (Regular)	203,070.36	3,279,064.96	
SDIS	Distribution (Special Fund)	0.00	3,174,624.49	
SPEC	Special Reversing Entry	3,276,186.26	0.00	
WARR	Warrants	5,353,734.35	0.00	
				<b>-3,574,894.61</b>
<b>SDL0200</b>	<b>Motor Carr Sys Enh 27-14-602</b>	<b>-711,517.34</b>		
RXFR	Transfer (Regular)	0.00	180,750.00	
SDIS	Distribution (Special Fund)	0.00	175,146.76	
SPEC	Special Reversing Entry	180,750.00	0.00	
				<b>-886,664.10</b>
<b>SDL0300</b>	<b>Commercial Dr License 19-6-4</b>	<b>-7,497,790.37</b>		
RXFR	Transfer (Regular)	0.00	2,367,319.40	
SDIS	Distribution (Special Fund)	0.00	2,293,932.50	
SPEC	Special Reversing Entry	2,367,319.40	0.00	
				<b>-9,791,722.87</b>
<b>SDN0100</b>	<b>St Crime Lab-DNA Det Oprs</b>	<b>-1,172,361.24</b>		
RCPT	Receipt	0.00	1,069,632.99	
RXFR	Transfer (Regular)	32.85	36,771.20	
SDIS	Distribution (Special Fund)	0.00	1,036,397.81	
SPEC	Special Reversing Entry	1,069,553.99	0.00	
WARR	Warrants	1,128,807.46	0.00	
				<b>-1,116,768.94</b>
<b>SDO0100</b>	<b>Oil &amp; Gas Comm-Operations</b>	<b>-24,759,675.57</b>		
COFF	Checks Charged Off	1,819.28	0.00	
RADJ	Receipt Adjustment	3.75	3.75	
RCPT	Receipt	0.00	5,131,796.98	
RXFR	Transfer (Regular)	122,685,169.16	118,788,101.48	
SDIS	Distribution (Special Fund)	0.00	3,874,677.03	
SPEC	Special Reversing Entry	3,938,546.48	1,421.78	
TELL	Teller	59,184,166.65	59,184,166.65	
WARR	Warrants	1,591,327.68	0.00	
				<b>-24,338,810.24</b>
<b>SDO0300</b>	<b>OSG State Operations</b>	<b>0.00</b>		
RCPT	Receipt	0.00	70,145.74	
RXFR	Transfer (Regular)	1,511,734.41	1,793,906.85	
WARR	Warrants	285,355.72	0.00	
				<b>-66,962.46</b>
<b>SDP0101</b>	<b>Plant Board 19-6-408</b>	<b>-17,689,240.21</b>		
COFF	Checks Charged Off	386,602.74	0.00	
RADJ	Receipt Adjustment	24,535.12	24,535.12	
RCPT	Receipt	0.00	10,640,872.39	
RXFR	Transfer (Regular)	8,197,534.26	238,105.65	
SDIS	Distribution (Special Fund)	0.00	8,949,987.40	
SPEC	Special Reversing Entry	9,474,945.83	386,602.74	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	2,351,129.46	0.00	
				<b>-17,494,596.10</b>
<b>SDP4601</b>	<b>Plant Board Grain Warehouse</b>	<b>-2,125.64</b>		
RCPT	Receipt	0.00	37.50	
RXFR	Transfer (Regular)	540,741.44	645,522.50	
WARR	Warrants	102,824.02	0.00	
				<b>-4,120.18</b>
<b>SDV0000</b>	<b>Dom Violence Shelter (0610)</b>	<b>-62,153.68</b>		
RCPT	Receipt	0.00	47,762.75	
SDIS	Distribution (Special Fund)	0.00	46,282.11	
SPEC	Special Reversing Entry	47,762.75	0.00	
				<b>-108,435.79</b>
<b>SEA0000</b>	<b>Educational Adequacy</b>	<b>-528,536,548.94</b>		
LCRT	General Letter of Cert	0.00	41,405,129.00	
RADJ	Receipt Adjustment	3,990,943.76	28,051,748.61	
RXFR	Transfer (Regular)	1,248,906,111.30	1,335,661,264.36	
SDIS	Distribution (Special Fund)	3,558,720.39	689,956,568.01	
SPEC	Special Reversing Entry	1,351,109,817.08	650,549,489.39	
				<b>-666,595,155.78</b>
<b>SEF0100</b>	<b>ASP Equipment-AFIS System</b>	<b>-13,765,123.15</b>		
COFF	Checks Charged Off	191.44	0.00	
RADJ	Receipt Adjustment	1,080.00	1,815.00	
RCPT	Receipt	0.00	4,890,657.20	
RXFR	Transfer (Regular)	2,859,141.38	11,276.44	
SDIS	Distribution (Special Fund)	0.00	3,401,609.95	
SPEC	Special Reversing Entry	3,456,193.45	1,224.44	
WARR	Warrants	3,877,320.54	0.00	
				<b>-11,877,779.37</b>
<b>SEF0200</b>	<b>MOVEAR MAINTAND OPER (0</b>	<b>-1,611,473.34</b>		
RCPT	Receipt	0.00	32,738.13	
RXFR	Transfer (Regular)	153,180.45	1,020,326.14	
WARR	Warrants	1,170,834.26	0.00	
				<b>-1,340,522.90</b>
<b>SEF0300</b>	<b>ASP Train and Equip</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	213.52	1,504,388.37	
WARR	Warrants	266,955.16	0.00	
				<b>-1,237,219.69</b>
<b>SEP0000</b>	<b>Drug/Crime Enf/Pros Act 1086/</b>	<b>-862,122.74</b>		
RCPT	Receipt	0.00	1,113,329.78	
SDIS	Distribution (Special Fund)	0.00	1,078,816.56	
SPEC	Special Reversing Entry	1,113,329.78	0.00	
WARR	Warrants	906,769.12	0.00	
				<b>-1,034,170.18</b>
<b>SFH0100</b>	<b>Feral Hog Eradation</b>	<b>-294,071.57</b>		
RXFR	Transfer (Regular)	195,210.18	74,631.95	
WARR	Warrants	36,882.25	0.00	
				<b>-136,611.09</b>
<b>SFP0000</b>	<b>Fire Protection Prem Tax</b>	<b>-5,650,699.61</b>		
RADJ	Receipt Adjustment	10,073,032.00	27,010,370.00	
RXFR	Transfer (Regular)	21,325,777.53	5,695,572.00	
SDIS	Distribution (Special Fund)	0.00	20,972,328.63	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	31,716,302.00	10,073,032.00	-6,286,890.71
<b>SFP0100</b>	<b>Fire Prot Prem-Arkansas</b>	<b>-45,559.06</b>		
RXFR	Transfer (Regular)	0.00	158,317.55	
WARR	Warrants	141,056.00	0.00	-62,820.61
<b>SFP0200</b>	<b>Fire Prot Prem-Ashley</b>	<b>-120,854.04</b>		
RXFR	Transfer (Regular)	0.00	282,130.01	
WARR	Warrants	279,145.43	0.00	-123,838.62
<b>SFP0300</b>	<b>Fire Prot Prem-Baxter</b>	<b>-27,865.86</b>		
RXFR	Transfer (Regular)	0.00	361,288.80	
WARR	Warrants	271,608.87	0.00	-117,545.79
<b>SFP0400</b>	<b>Fire Prot Prem-Benton</b>	<b>-252,311.57</b>		
RXFR	Transfer (Regular)	0.00	783,468.99	
WARR	Warrants	615,225.78	0.00	-420,554.78
<b>SFP0500</b>	<b>Fire Prot Prem-Boone</b>	<b>-107,643.38</b>		
RXFR	Transfer (Regular)	0.00	296,338.00	
WARR	Warrants	273,595.84	0.00	-130,385.54
<b>SFP0600</b>	<b>Fire Prot Prem-Bradley</b>	<b>-49,840.38</b>		
RXFR	Transfer (Regular)	0.00	105,545.04	
WARR	Warrants	101,908.76	0.00	-53,476.66
<b>SFP0700</b>	<b>Fire Prot Prem-Calhoun</b>	<b>-41,898.77</b>		
RXFR	Transfer (Regular)	0.00	103,515.32	
WARR	Warrants	92,965.83	0.00	-52,448.26
<b>SFP0800</b>	<b>Fire Prot Prem-Carroll</b>	<b>-60,157.99</b>		
RXFR	Transfer (Regular)	0.00	196,882.10	
WARR	Warrants	182,384.23	0.00	-74,655.86
<b>SFP0900</b>	<b>Fire Prot Prem-Chicot</b>	<b>-28,514.44</b>		
RXFR	Transfer (Regular)	0.00	103,515.32	
WARR	Warrants	87,059.36	0.00	-44,970.40
<b>SFP1000</b>	<b>Fire Prot Prem-Clark</b>	<b>-39,171.03</b>		
RXFR	Transfer (Regular)	0.00	229,357.49	
WARR	Warrants	165,160.27	0.00	-103,368.25
<b>SFP1100</b>	<b>Fire Prot Prem-Clay</b>	<b>-288,713.58</b>		
RXFR	Transfer (Regular)	0.00	223,268.36	
WARR	Warrants	297,336.78	0.00	-214,645.16
<b>SFP1200</b>	<b>Fire Prot Prem-Cleburne</b>	<b>-144,065.71</b>		
RXFR	Transfer (Regular)	0.00	225,298.08	
WARR	Warrants	216,818.73	0.00	-152,545.06

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>SFP1300</b>	<b>Fire Prot Prem-Cleveland</b>	<b>-63,258.93</b>		
RXFR	Transfer (Regular)	0.00	133,961.02	
WARR	Warrants	136,045.35	0.00	
				<b>-61,174.60</b>
<b>SFP1400</b>	<b>Fire Prot Prem-Columbia</b>	<b>-101,182.24</b>		
RXFR	Transfer (Regular)	0.00	251,684.35	
WARR	Warrants	248,553.82	0.00	
				<b>-104,312.77</b>
<b>SFP1500</b>	<b>Fire Prot Prem-Conway</b>	<b>-113,953.14</b>		
RXFR	Transfer (Regular)	0.00	211,090.10	
WARR	Warrants	201,184.66	0.00	
				<b>-123,858.58</b>
<b>SFP1600</b>	<b>Fire Prot Prem-Craighead</b>	<b>-170,137.75</b>		
RXFR	Transfer (Regular)	0.00	590,646.32	
WARR	Warrants	516,305.81	0.00	
				<b>-244,478.26</b>
<b>SFP1700</b>	<b>Fire Prot Prem-Crawford</b>	<b>-100,676.60</b>		
RXFR	Transfer (Regular)	0.00	401,883.07	
WARR	Warrants	358,327.05	0.00	
				<b>-144,232.62</b>
<b>SFP1800</b>	<b>Fire Prot Prem-Crittenden</b>	<b>-323,246.48</b>		
RXFR	Transfer (Regular)	0.00	267,922.05	
WARR	Warrants	221,552.18	0.00	
				<b>-369,616.35</b>
<b>SFP1900</b>	<b>Fire Prot Prem-Cross</b>	<b>-80,929.41</b>		
RXFR	Transfer (Regular)	0.00	170,495.85	
WARR	Warrants	152,064.66	0.00	
				<b>-99,360.60</b>
<b>SFP2000</b>	<b>Fire Prot Prem-Dallas</b>	<b>-43,131.09</b>		
RXFR	Transfer (Regular)	0.00	91,337.05	
WARR	Warrants	88,190.26	0.00	
				<b>-46,277.88</b>
<b>SFP2100</b>	<b>Fire Prot Prem-Desha</b>	<b>-35,386.68</b>		
RXFR	Transfer (Regular)	0.00	144,109.58	
WARR	Warrants	115,849.36	0.00	
				<b>-63,646.90</b>
<b>SFP2200</b>	<b>Fire Prot Prem-Drew</b>	<b>-157,660.98</b>		
RXFR	Transfer (Regular)	0.00	162,377.00	
WARR	Warrants	206,231.08	0.00	
				<b>-113,806.90</b>
<b>SFP2300</b>	<b>Fire Prot Prem-Faulkner</b>	<b>-147,479.54</b>		
RXFR	Transfer (Regular)	0.00	466,833.87	
WARR	Warrants	434,134.22	0.00	
				<b>-180,179.19</b>
<b>SFP2400</b>	<b>Fire Prot Prem-Franklin</b>	<b>-107,549.46</b>		
RXFR	Transfer (Regular)	0.00	196,882.11	
WARR	Warrants	215,720.10	0.00	
				<b>-88,711.47</b>
<b>SFP2500</b>	<b>Fire Prot Prem-Fulton</b>	<b>-67,968.41</b>		
RXFR	Transfer (Regular)	0.00	170,495.85	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	158,976.02	0.00	
				<b>-79,488.24</b>
<b>SFP2600</b>	<b>Fire Prot Prem-Garland</b>	<b>-27,185.66</b>		
RXFR	Transfer (Regular)	0.00	633,270.28	
WARR	Warrants	451,883.75	0.00	
				<b>-208,572.19</b>
<b>SFP2700</b>	<b>Fire Prot Prem-Grant</b>	<b>-107,301.57</b>		
RXFR	Transfer (Regular)	0.00	229,357.51	
WARR	Warrants	242,271.70	0.00	
				<b>-94,387.38</b>
<b>SFP2800</b>	<b>Fire Prot Prem-Greene</b>	<b>-62,933.59</b>		
RXFR	Transfer (Regular)	0.00	282,130.04	
WARR	Warrants	218,726.30	0.00	
				<b>-126,337.33</b>
<b>SFP2900</b>	<b>Fire Prot Prem-Hempstead</b>	<b>-150,958.77</b>		
RXFR	Transfer (Regular)	0.00	383,615.66	
WARR	Warrants	372,538.03	0.00	
				<b>-162,036.40</b>
<b>SFP3000</b>	<b>Fire Prot Prem-Hot Spring</b>	<b>-49,976.92</b>		
RXFR	Transfer (Regular)	0.00	296,338.03	
WARR	Warrants	223,692.37	0.00	
				<b>-122,622.58</b>
<b>SFP3100</b>	<b>Fire Prot Prem-Howard</b>	<b>-60,766.22</b>		
RXFR	Transfer (Regular)	0.00	152,228.44	
WARR	Warrants	154,894.20	0.00	
				<b>-58,100.46</b>
<b>SFP3200</b>	<b>Fire Prot Prem-Independence</b>	<b>-75,186.19</b>		
RCPT	Receipt	0.00	4,364.80	
RXFR	Transfer (Regular)	0.00	385,645.39	
WARR	Warrants	299,719.40	0.00	
				<b>-165,476.98</b>
<b>SFP3300</b>	<b>Fire Prot Prem-Izard</b>	<b>-79,291.49</b>		
RXFR	Transfer (Regular)	0.00	184,703.85	
WARR	Warrants	181,328.03	0.00	
				<b>-82,667.31</b>
<b>SFP3400</b>	<b>Fire Prot Prem-Jackson</b>	<b>-72,573.44</b>		
RXFR	Transfer (Regular)	0.00	192,822.70	
WARR	Warrants	176,102.74	0.00	
				<b>-89,293.40</b>
<b>SFP3500</b>	<b>Fire Prot Prem-Jefferson</b>	<b>-71,023.27</b>		
RXFR	Transfer (Regular)	0.00	470,893.30	
WARR	Warrants	384,897.51	0.00	
				<b>-157,019.06</b>
<b>SFP3600</b>	<b>Fire Prot Prem-Johnson</b>	<b>-91,018.57</b>		
RXFR	Transfer (Regular)	0.00	213,119.81	
WARR	Warrants	202,577.31	0.00	
				<b>-101,561.07</b>
<b>SFP3700</b>	<b>Fire Prot Prem-Lafayette</b>	<b>-68,051.26</b>		
RXFR	Transfer (Regular)	0.00	144,109.59	
WARR	Warrants	139,144.62	0.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-73,016.23</b>
<b>SFP3800</b>	<b>Fire Prot Prem-Lawrence</b>	<b>-78,156.52</b>		
RXFR	Transfer (Regular)	0.00	194,852.41	
WARR	Warrants	177,586.79	0.00	<b>-95,422.14</b>
<b>SFP3900</b>	<b>Fire Prot Prem-Lee</b>	<b>-34,669.61</b>		
RXFR	Transfer (Regular)	0.00	148,169.01	
WARR	Warrants	102,057.06	0.00	<b>-80,781.56</b>
<b>SFP4000</b>	<b>Fire Prot Prem-Lincoln</b>	<b>-258,527.28</b>		
RCPT	Receipt	0.00	4,885.95	
RXFR	Transfer (Regular)	0.00	227,327.81	
WARR	Warrants	301,601.69	0.00	<b>-189,139.35</b>
<b>SFP4100</b>	<b>Fire Prot Prem-Little River</b>	<b>-59,041.66</b>		
RXFR	Transfer (Regular)	0.00	156,287.87	
WARR	Warrants	140,658.95	0.00	<b>-74,670.58</b>
<b>SFP4200</b>	<b>Fire Prot Prem-Logan</b>	<b>-62,687.93</b>		
RXFR	Transfer (Regular)	0.00	215,149.54	
WARR	Warrants	182,716.11	0.00	<b>-95,121.36</b>
<b>SFP4300</b>	<b>Fire Prot Prem-Lonoke</b>	<b>-152,227.00</b>		
RXFR	Transfer (Regular)	0.00	345,051.13	
WARR	Warrants	336,956.27	0.00	<b>-160,321.86</b>
<b>SFP4400</b>	<b>Fire Prot Prem-Madison</b>	<b>-70,041.92</b>		
RXFR	Transfer (Regular)	0.00	192,822.69	
WARR	Warrants	174,810.23	0.00	<b>-88,054.38</b>
<b>SFP4500</b>	<b>Fire Prot Prem-Marion</b>	<b>-97,541.81</b>		
RXFR	Transfer (Regular)	0.00	202,971.26	
WARR	Warrants	106,548.18	0.00	<b>-193,964.89</b>
<b>SFP4600</b>	<b>Fire Prot Prem-Miller</b>	<b>-46,236.56</b>		
RXFR	Transfer (Regular)	0.00	292,278.61	
WARR	Warrants	190,425.92	0.00	<b>-148,089.25</b>
<b>SFP4700</b>	<b>Fire Prot Prem-Mississippi</b>	<b>-156,518.60</b>		
RXFR	Transfer (Regular)	0.00	359,259.12	
WARR	Warrants	342,136.55	0.00	<b>-173,641.17</b>
<b>SFP4800</b>	<b>Fire Prot Prem-Monroe</b>	<b>-56,242.77</b>		
RXFR	Transfer (Regular)	0.00	107,574.77	
WARR	Warrants	103,852.00	0.00	<b>-59,965.54</b>
<b>SFP4900</b>	<b>Fire Prot Prem-Montgomery</b>	<b>-49,201.37</b>		
RXFR	Transfer (Regular)	0.00	133,961.04	
WARR	Warrants	124,965.39	0.00	<b>-58,197.02</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>SFP5000</b>	<b>Fire Prot Prem-Nevada</b>	<b>-99,135.78</b>		
RXFR	Transfer (Regular)	0.00	117,723.33	
WARR	Warrants	159,531.39	0.00	
				<b>-57,327.72</b>
<b>SFP5100</b>	<b>Fire Prot Prem-Newton</b>	<b>-51,759.21</b>		
RXFR	Transfer (Regular)	0.00	135,990.74	
WARR	Warrants	118,847.31	0.00	
				<b>-68,902.64</b>
<b>SFP5200</b>	<b>Fire Prot Prem-Ouachita</b>	<b>-257,895.60</b>		
RXFR	Transfer (Regular)	0.00	278,070.62	
WARR	Warrants	343,369.56	0.00	
				<b>-192,596.66</b>
<b>SFP5300</b>	<b>Fire Prot Prem-Perry</b>	<b>-18,284.63</b>		
RXFR	Transfer (Regular)	0.00	125,842.18	
WARR	Warrants	90,855.46	0.00	
				<b>-53,271.35</b>
<b>SFP5400</b>	<b>Fire Prot Prem-Phillips</b>	<b>-107,348.46</b>		
RXFR	Transfer (Regular)	0.00	227,327.80	
WARR	Warrants	219,495.74	0.00	
				<b>-115,180.52</b>
<b>SFP5500</b>	<b>Fire Prot Prem-Pike</b>	<b>-83,386.75</b>		
RXFR	Transfer (Regular)	0.00	176,584.98	
WARR	Warrants	170,501.15	0.00	
				<b>-89,470.58</b>
<b>SFP5600</b>	<b>Fire Prot Prem-Poinsett</b>	<b>-47,355.62</b>		
RXFR	Transfer (Regular)	0.00	231,387.23	
WARR	Warrants	180,676.21	0.00	
				<b>-98,066.64</b>
<b>SFP5700</b>	<b>Fire Prot Prem-Polk</b>	<b>-94,723.15</b>		
RXFR	Transfer (Regular)	0.00	205,000.96	
WARR	Warrants	194,718.44	0.00	
				<b>-105,005.67</b>
<b>SFP5800</b>	<b>Fire Prot Prem-Pope</b>	<b>-78,889.84</b>		
RXFR	Transfer (Regular)	0.00	351,140.25	
WARR	Warrants	290,107.82	0.00	
				<b>-139,922.27</b>
<b>SFP5900</b>	<b>Fire Prot Prem-Prairie</b>	<b>-79,552.89</b>		
RXFR	Transfer (Regular)	0.00	168,466.13	
WARR	Warrants	162,662.03	0.00	
				<b>-85,356.99</b>
<b>SFP6000</b>	<b>Fire Prot Prem-Pulaski</b>	<b>-507,585.80</b>		
RXFR	Transfer (Regular)	0.00	1,215,797.76	
WARR	Warrants	1,297,326.02	0.00	
				<b>-426,057.54</b>
<b>SFP6100</b>	<b>Fire Prot Prem-Randolph</b>	<b>-71,565.97</b>		
RXFR	Transfer (Regular)	0.00	194,852.40	
WARR	Warrants	167,692.21	0.00	
				<b>-98,726.16</b>
<b>SFP6200</b>	<b>Fire Prot Prem-Saline</b>	<b>-79,871.57</b>		
RXFR	Transfer (Regular)	0.00	608,913.72	



### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	437,082.91	0.00	
				<b>-251,702.38</b>
<b>SFP6300</b>	<b>Fire Prot Prem-Scott</b>	<b>-45,607.30</b>		
RXFR	Transfer (Regular)	0.00	119,753.02	
WARR	Warrants	116,000.22	0.00	
				<b>-49,360.10</b>
<b>SFP6400</b>	<b>Fire Prot Prem-Searcy</b>	<b>-151,740.24</b>		
RXFR	Transfer (Regular)	0.00	148,168.99	
WARR	Warrants	176,846.60	0.00	
				<b>-123,062.63</b>
<b>SFP6500</b>	<b>Fire Prot Prem-Sebastian</b>	<b>-46,565.59</b>		
RXFR	Transfer (Regular)	0.00	418,120.76	
WARR	Warrants	321,013.41	0.00	
				<b>-143,672.94</b>
<b>SFP6600</b>	<b>Fire Prot Prem-Sevier</b>	<b>-52,396.27</b>		
RXFR	Transfer (Regular)	0.00	166,436.41	
WARR	Warrants	146,527.31	0.00	
				<b>-72,305.37</b>
<b>SFP6700</b>	<b>Fire Prot Prem-Sharp</b>	<b>-71,576.89</b>		
RXFR	Transfer (Regular)	0.00	263,862.61	
WARR	Warrants	223,570.39	0.00	
				<b>-111,869.11</b>
<b>SFP6800</b>	<b>Fire Prot Prem-St. Francis</b>	<b>-99,730.67</b>		
RXFR	Transfer (Regular)	0.00	294,308.29	
WARR	Warrants	257,478.81	0.00	
				<b>-136,560.15</b>
<b>SFP6900</b>	<b>Fire Prot Prem-Stone</b>	<b>-73,802.09</b>		
RXFR	Transfer (Regular)	0.00	156,287.85	
WARR	Warrants	150,903.34	0.00	
				<b>-79,186.60</b>
<b>SFP7000</b>	<b>Fire Prot Prem-Union</b>	<b>-185,253.26</b>		
RXFR	Transfer (Regular)	0.00	407,972.19	
WARR	Warrants	325,118.02	0.00	
				<b>-268,107.43</b>
<b>SFP7100</b>	<b>Fire Prot Prem-Van Buren</b>	<b>-64,096.30</b>		
RXFR	Transfer (Regular)	0.00	239,506.06	
WARR	Warrants	192,983.15	0.00	
				<b>-110,619.21</b>
<b>SFP7200</b>	<b>Fire Prot Prem-Washington</b>	<b>-192,279.13</b>		
RXFR	Transfer (Regular)	0.00	702,280.50	
WARR	Warrants	639,001.08	0.00	
				<b>-255,558.55</b>
<b>SFP7300</b>	<b>Fire Prot Prem-White</b>	<b>-147,604.96</b>		
RXFR	Transfer (Regular)	0.00	550,052.06	
WARR	Warrants	461,126.29	0.00	
				<b>-236,530.73</b>
<b>SFP7400</b>	<b>Fire Prot Prem-Woodruff</b>	<b>-45,048.01</b>		
RXFR	Transfer (Regular)	0.00	95,396.47	
WARR	Warrants	98,244.24	0.00	
				<b>-42,200.24</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>SFP7500</b>	<b>Fire Prot Prem-Yell</b>	<b>-76,279.61</b>		
RXFR	Transfer (Regular)	0.00	225,298.08	
WARR	Warrants	207,693.01	0.00	
				<b>-93,884.68</b>
<b>SFR0100</b>	<b>Fire/Police Pension/Relief</b>	<b>-1,730,998.59</b>		
RADJ	Receipt Adjustment	33,067,252.64	123,900,073.77	
RXFR	Transfer (Regular)	28,888,862.20	0.00	
SDIS	Distribution (Special Fund)	0.00	88,017,003.67	
SPEC	Special Reversing Entry	123,900,073.77	33,067,252.64	
WARR	Warrants	34,679,212.54	0.00	
				<b>-26,179,927.52</b>
<b>SFR0300</b>	<b>Fire&amp;Police Pension Adl (0620</b>	<b>-322,686.98</b>		
RXFR	Transfer (Regular)	0.00	2,795,592.22	
WARR	Warrants	2,871,561.36	0.00	
				<b>-246,717.84</b>
<b>SFR0400</b>	<b>Fire&amp;Police Pension Suppl(06:</b>	<b>-82,580.00</b>		
RXFR	Transfer (Regular)	0.00	508,200.00	
WARR	Warrants	514,800.00	0.00	
				<b>-75,980.00</b>
<b>SFR0500</b>	<b>Fire&amp;Police Pension FutSup(0€</b>	<b>-7,393,231.43</b>		
RXFR	Transfer (Regular)	0.00	5,273,243.15	
WARR	Warrants	5,368,895.26	0.00	
				<b>-7,297,579.32</b>
<b>SFS0100</b>	<b>Cigarette Fire Sfty</b>	<b>-432,167.00</b>		
RCPT	Receipt	0.00	14,000.00	
RXFR	Transfer (Regular)	24,177.25	0.00	
SDIS	Distribution (Special Fund)	0.00	13,783.00	
SPEC	Special Reversing Entry	14,000.00	0.00	
				<b>-421,772.75</b>
<b>SGS0100</b>	<b>Corn Grain Sorghum Bd-Oper:</b>	<b>-2,496,838.61</b>		
RCPT	Receipt	0.00	20,443.00	
RXFR	Transfer (Regular)	2,488,395.67	4,611.56	
SDIS	Distribution (Special Fund)	0.00	22,697.55	
SPEC	Special Reversing Entry	25,054.56	1,630.88	
WARR	Warrants	32,771.37	0.00	
				<b>0.00</b>
<b>SGS0101</b>	<b>AR Corn/Grain Sorghm</b>	<b>0.00</b>		
RCPT	Receipt	0.00	981,567.19	
RXFR	Transfer (Regular)	46,046.76	2,846,356.92	
SDIS	Distribution (Special Fund)	0.00	1,255,318.16	
SPEC	Special Reversing Entry	1,339,333.20	46,046.76	
WARR	Warrants	1,336,440.42	0.00	
				<b>-2,407,468.65</b>
<b>SHA0200</b>	<b>HVACR Licensing</b>	<b>-503,229.92</b>		
COFF	Checks Charged Off	650.00	0.00	
RCPT	Receipt	0.00	886,305.00	
RXFR	Transfer (Regular)	601,570.11	121,932.00	
SDIS	Distribution (Special Fund)	0.00	871,804.26	
SPEC	Special Reversing Entry	884,920.00	650.00	
WARR	Warrants	192,378.09	0.00	
				<b>-704,402.98</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>SHF0100</b>	<b>DAH Special Director</b>	<b>-6,487,571.68</b>		
RCPT	Receipt	0.00	114,010.19	
RXFR	Transfer (Regular)	5,920,297.03	10,995,619.68	
WARR	Warrants	1,041,598.76	0.00	
				<b>-10,635,305.76</b>
<b>SHF0200</b>	<b>DAH Special Delta Cultural Ctr</b>	<b>-128,597.35</b>		
RCPT	Receipt	0.00	17,163.68	
RXFR	Transfer (Regular)	0.00	101,000.00	
WARR	Warrants	204,165.53	0.00	
				<b>-42,595.50</b>
<b>SHF0300</b>	<b>DAH Special Arts Council</b>	<b>-803,353.51</b>		
RXFR	Transfer (Regular)	712.00	100,000.00	
WARR	Warrants	854,821.83	0.00	
				<b>-47,819.68</b>
<b>SHF0400</b>	<b>DAH Special Old State House</b>	<b>-617,843.10</b>		
RXFR	Transfer (Regular)	0.00	150,000.00	
WARR	Warrants	433,102.39	0.00	
				<b>-334,740.71</b>
<b>SHF0600</b>	<b>DAH Special Natural Heritage</b>	<b>-110,513.80</b>		
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	163,700.29	0.00	
				<b>-46,813.51</b>
<b>SHF0610</b>	<b>DAH Special State Archives</b>	<b>-39,512.65</b>		
RXFR	Transfer (Regular)	0.00	33,000.00	
WARR	Warrants	35,450.23	0.00	
				<b>-37,062.42</b>
<b>SHF0700</b>	<b>DAH Special Terr Restoration</b>	<b>-280,357.20</b>		
RCPT	Receipt	0.00	3,240.19	
RXFR	Transfer (Regular)	0.00	175,000.00	
WARR	Warrants	414,214.45	0.00	
				<b>-44,382.94</b>
<b>SHF0900</b>	<b>DAH Special Mosaic Templars</b>	<b>-171,147.45</b>		
RXFR	Transfer (Regular)	1,568.09	140,000.00	
WARR	Warrants	212,005.83	0.00	
				<b>-97,573.53</b>
<b>SHI0000</b>	<b>AR Highway Transfer (0090)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	20,000,000.00	20,000,000.00	
				<b>0.00</b>
<b>SHK0000</b>	<b>Milk Inspection</b>	<b>-219,432.69</b>		
COFF	Checks Charged Off	200.00	0.00	
RCPT	Receipt	0.00	414,462.20	
RXFR	Transfer (Regular)	268,620.99	16,230.56	
SDIS	Distribution (Special Fund)	0.00	407,841.15	
SPEC	Special Reversing Entry	414,462.20	200.00	
				<b>-374,883.41</b>
<b>SHL0000</b>	<b>Plumbers Licensing</b>	<b>-141,438.70</b>		
COFF	Checks Charged Off	225.00	0.00	
RCPT	Receipt	0.00	810,016.37	
RXFR	Transfer (Regular)	1,195,585.24	313,971.40	
SDIS	Distribution (Special Fund)	0.00	792,270.66	
SPEC	Special Reversing Entry	803,824.20	225.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-58,287.69</b>
<b>SHM0100</b>	<b>Mfg Home Comm-Operations</b>	<b>-615,968.47</b>		
COFF	Checks Charged Off	700.00	0.00	
RCPT	Receipt	0.00	304,704.51	
RXFR	Transfer (Regular)	237,633.58	185.64	
SDIS	Distribution (Special Fund)	0.00	201,010.77	
SPEC	Special Reversing Entry	204,875.51	700.00	
WARR	Warrants	40,271.90	0.00	
				<b>-639,088.40</b>
<b>SHW0000</b>	<b>Haz Waste Permit Fee</b>	<b>-2,650,787.61</b>		
COFF	Checks Charged Off	261.48	0.00	
RCPT	Receipt	0.00	1,055,876.50	
RXFR	Transfer (Regular)	1,294,671.22	22,410.00	
SDIS	Distribution (Special Fund)	0.00	1,032,681.45	
SPEC	Special Reversing Entry	1,049,201.50	261.48	
WARR	Warrants	238,534.96	0.00	
				<b>-2,179,347.88</b>
<b>SIA0101</b>	<b>L/P Equine Infectious Anemia</b>	<b>-696,642.55</b>		
RCPT	Receipt	0.00	94,639.94	
RXFR	Transfer (Regular)	92,634.36	44,800.00	
SDIS	Distribution (Special Fund)	0.00	81,570.01	
SPEC	Special Reversing Entry	81,624.25	0.00	
WARR	Warrants	65,567.64	0.00	
				<b>-677,826.25</b>
<b>SIB0100</b>	<b>Bank Department-Operations</b>	<b>-30,539,180.47</b>		
RCPT	Receipt	0.00	15,842,191.91	
RXFR	Transfer (Regular)	9,119,716.76	110,211.42	
SDIS	Distribution (Special Fund)	0.00	15,545,440.06	
SPEC	Special Reversing Entry	15,790,188.00	0.00	
WARR	Warrants	2,817,988.15	0.00	
				<b>-34,309,130.95</b>
<b>SIE0000</b>	<b>Investor Education (0410)</b>	<b>-722,418.10</b>		
RCPT	Receipt	0.00	150,000.00	
WARR	Warrants	269,392.28	0.00	
				<b>-603,025.82</b>
<b>SIL0100</b>	<b>LP Gas Board Ops</b>	<b>-2,011,172.93</b>		
COFF	Checks Charged Off	70.00	0.00	
RCPT	Receipt	0.00	423,453.02	
RXFR	Transfer (Regular)	377,631.09	15.33	
SDIS	Distribution (Special Fund)	0.00	384,836.12	
SPEC	Special Reversing Entry	390,965.00	70.00	
WARR	Warrants	202,942.08	0.00	
				<b>-1,847,939.23</b>
<b>SIP0101</b>	<b>Poultry &amp; Egg Grading 19-6-40</b>	<b>-9,967,075.42</b>		
RADJ	Receipt Adjustment	57.13	787.38	
RCPT	Receipt	0.00	3,855,445.09	
RXFR	Transfer (Regular)	1,679,628.06	50,419.67	
SDIS	Distribution (Special Fund)	0.00	2,704,172.22	
SPEC	Special Reversing Entry	2,712,480.42	57.13	
WARR	Warrants	1,214,850.40	0.00	
				<b>-10,970,940.90</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>SIR0000</b>	<b>Commercial Truck Safety/Educ</b>	<b>-4,281,115.70</b>		
RXFR	Transfer (Regular)	0.00	2,000,000.00	
SDIS	Distribution (Special Fund)	0.00	1,938,000.00	
SPEC	Special Reversing Entry	2,000,000.00	0.00	
WARR	Warrants	795,900.43	0.00	
				<b>-5,423,215.27</b>
<b>SIS0000</b>	<b>Road/Bridge/ Rep/Maint/Gant</b>	<b>-47,133.74</b>		
RXFR	Transfer (Regular)	0.00	786,751.44	
SDIS	Distribution (Special Fund)	0.00	762,362.14	
SPEC	Special Reversing Entry	786,751.44	0.00	
WARR	Warrants	794,153.00	0.00	
				<b>-15,342.88</b>
<b>SJP0100</b>	<b>Public Service-Utilities</b>	<b>-4,232,977.88</b>		
RCPT	Receipt	0.00	9,505,408.26	
RXFR	Transfer (Regular)	7,028,740.95	18,591.70	
SDIS	Distribution (Special Fund)	0.00	9,293,827.68	
SPEC	Special Reversing Entry	9,440,150.00	0.00	
WARR	Warrants	2,567,153.43	0.00	
				<b>-4,014,761.14</b>
<b>SLA0000</b>	<b>Public Legal Aid</b>	<b>-0.14</b>		
RXFR	Transfer (Regular)	0.00	384,944.40	
WARR	Warrants	384,944.40	0.00	
				<b>-0.14</b>
<b>SLS0000</b>	<b>Beneficiaries of Fallen Law En</b>	<b>-48,969.47</b>		
RXFR	Transfer (Regular)	0.00	10,031.85	
SDIS	Distribution (Special Fund)	0.00	9,720.87	
SPEC	Special Reversing Entry	10,031.85	0.00	
WARR	Warrants	20,000.00	0.00	
				<b>-38,690.34</b>
<b>SLT0000</b>	<b>LawEnforcementTrngAct372/1</b>	<b>-72,299.15</b>		
RCPT	Receipt	0.00	97,360.64	
RXFR	Transfer (Regular)	0.00	2,136.88	
SDIS	Distribution (Special Fund)	0.00	94,025.39	
SPEC	Special Reversing Entry	97,033.43	0.00	
WARR	Warrants	101,173.74	0.00	
				<b>-67,614.89</b>
<b>SMB0000</b>	<b>Recyclables Program 19-6-471</b>	<b>-222,129.77</b>		
COFF	Checks Charged Off	752.70	0.00	
RCPT	Receipt	0.00	30,264.45	
RXFR	Transfer (Regular)	1,306.43	545.98	
SDIS	Distribution (Special Fund)	370.53	29,424.84	
SPEC	Special Reversing Entry	30,264.45	752.70	
WARR	Warrants	3,502.93	0.00	
				<b>-246,920.70</b>
<b>SMD0000</b>	<b>Specialty Court Prog 19-6-489</b>	<b>-89,833.57</b>		
RCPT	Receipt	0.00	2,501.25	
SDIS	Distribution (Special Fund)	0.00	2,423.70	
SPEC	Special Reversing Entry	2,501.25	0.00	
				<b>-92,257.27</b>
<b>SMF0000</b>	<b>Military Funeral Hon 784/09</b>	<b>-324,214.07</b>		
RXFR	Transfer (Regular)	0.00	44,318.38	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	42,944.50	
SPEC	Special Reversing Entry	44,318.38	0.00	
WARR	Warrants	45,600.00	0.00	
				<b>-321,558.57</b>
<b>SMH0100</b>	<b>ADEM-Special Rev Fee</b>	<b>-454,872.56</b>		
RCPT	Receipt	0.00	213,487.29	
RXFR	Transfer (Regular)	336,690.00	50,000.00	
SDIS	Distribution (Special Fund)	0.00	210,178.24	
SPEC	Special Reversing Entry	213,187.29	0.00	
WARR	Warrants	6,786.93	0.00	
				<b>-371,873.87</b>
<b>SMH2021</b>	<b>EMPG T&amp;E 20 (0995)</b>	<b>-5,024.54</b>		
RXFR	Transfer (Regular)	0.00	1,344.36	
				<b>-6,368.90</b>
<b>SMH2110</b>	<b>EMPG T&amp;E 21</b>	<b>-1,745.73</b>		
RCPT	Receipt	0.00	7,527.41	
RXFR	Transfer (Regular)	65,720.77	65,860.17	
WARR	Warrants	640.17	0.00	
				<b>-8,772.37</b>
<b>SMH2201</b>	<b>EMPG T&amp;E 22 (0995)</b>	<b>-14,178.39</b>		
COFF	Checks Charged Off	125.62	0.00	
RCPT	Receipt	0.00	271,531.48	
RXFR	Transfer (Regular)	170,702.33	320,305.72	
WARR	Warrants	408,489.70	0.00	
				<b>-26,697.94</b>
<b>SMH2301</b>	<b>EMPG 23 T&amp;E</b>	<b>0.00</b>		
RCPT	Receipt	0.00	15,796.11	
RXFR	Transfer (Regular)	33,062.30	25,000.00	
				<b>-7,733.81</b>
<b>SMH6700</b>	<b>EmerMgmt PerGRTT&amp;R 19-6-4</b>	<b>-372.59</b>		
RXFR	Transfer (Regular)	372.59	0.00	
				<b>0.00</b>
<b>SMH6800</b>	<b>EMPG T&amp;E (0995)</b>	<b>-683.13</b>		
RXFR	Transfer (Regular)	683.13	0.00	
				<b>0.00</b>
<b>SMI0000</b>	<b>MMImplementOperation (0620)</b>	<b>-4,300,055.00</b>		
COFF	Checks Charged Off	1,875.00	0.00	
RCPT	Receipt	0.00	6,085,637.98	
RXFR	Transfer (Regular)	35,581,775.74	31,067,737.83	
SDIS	Distribution (Special Fund)	0.00	35,762,930.77	
SPEC	Special Reversing Entry	37,103,588.81	338,027.97	
TELL	Teller	0.00	50.00	
				<b>-4,867,200.00</b>
<b>SML0000</b>	<b>Domestic Peace</b>	<b>-113,738.54</b>		
RADJ	Receipt Adjustment	52,576.75	102,782.18	
RCPT	Receipt	0.00	333,741.64	
SDIS	Distribution (Special Fund)	0.00	323,395.65	
SPEC	Special Reversing Entry	384,737.51	50,995.87	
WARR	Warrants	401,686.20	0.00	
				<b>-85,653.42</b>
<b>SMM1000</b>	<b>AMM Commission</b>	<b>-69,692.00</b>		

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TELL	Teller	0.00	87.00	
WARR	Warrants	9,057.00	0.00	
				<b>-60,722.00</b>
<b>SMP0000</b>	<b>Division of AR State Police</b>		<b>0.00</b>	
AXFR	Advance Transfer	0.00	32,096,000.00	
GDIS	Distribution (General Fund)	0.00	56,591,527.00	
RXFR	Transfer (Regular)	92,059,618.02	5,082,099.80	
				<b>-1,710,008.78</b>
<b>SMP0100</b>	<b>Divusuib of AR State Police</b>		<b>-2,159,899.79</b>	
COFF	Checks Charged Off	302.50	75.00	
RADJ	Receipt Adjustment	5,625.00	1,970.00	
RCPT	Receipt	0.00	6,722,081.16	
RXFR	Transfer (Regular)	83,110,977.29	106,190,284.86	
SDIS	Distribution (Special Fund)	0.00	17,510,447.21	
SPEC	Special Reversing Entry	18,038,270.07	5,682.50	
WARR	Warrants	28,810,889.13	0.00	
				<b>-2,624,376.53</b>
<b>SMP0200</b>	<b>ASP Indirect Admin Costs</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	11,548,239.86	12,838,239.86	
				<b>-1,290,000.00</b>
<b>SMP0300</b>	<b>ASP Special Operating</b>		<b>-531,646.70</b>	
RXFR	Transfer (Regular)	2,485,859.00	11,867,203.00	
WARR	Warrants	9,266,175.93	0.00	
				<b>-646,814.77</b>
<b>SMP0500</b>	<b>ASP Used Motor Vehicle</b>		<b>-1,138,821.38</b>	
COFF	Checks Charged Off	750.00	0.00	
RADJ	Receipt Adjustment	290.00	250.00	
RCPT	Receipt	0.00	837,440.00	
RXFR	Transfer (Regular)	585,687.60	233,730.56	
SDIS	Distribution (Special Fund)	0.00	823,681.92	
SPEC	Special Reversing Entry	837,690.00	1,040.00	
WARR	Warrants	391,414.76	0.00	
				<b>-1,219,131.50</b>
<b>SMP0600</b>	<b>ASP-PI/Security</b>		<b>-714,269.16</b>	
COFF	Checks Charged Off	330.00	250.00	
RADJ	Receipt Adjustment	645.00	685.00	
RCPT	Receipt	0.00	504,336.75	
RXFR	Transfer (Regular)	427,417.59	35,145.02	
SDIS	Distribution (Special Fund)	0.00	495,882.07	
SPEC	Special Reversing Entry	503,009.25	970.00	
WARR	Warrants	260,642.95	0.00	
				<b>-559,493.21</b>
<b>SMP0700</b>	<b>ASP Salvage Auction</b>		<b>-861,467.20</b>	
RCPT	Receipt	0.00	100,622.50	
SDIS	Distribution (Special Fund)	0.00	99,062.85	
SPEC	Special Reversing Entry	100,622.50	0.00	
				<b>-960,530.05</b>
<b>SMP0900</b>	<b>ASP Driving Track</b>		<b>-1,037,375.36</b>	
RCPT	Receipt	0.00	185.28	
RXFR	Transfer (Regular)	0.00	3,807.15	
WARR	Warrants	122,907.76	0.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-918,460.03</b>
<b>SMP1100</b>	<b>ASP Health Plan Hldg Act 1500</b>			
		<b>-5,586,981.71</b>		
RXFR	Transfer (Regular)	122,467.74	122,467.74	
WARR	Warrants	118,660.74	0.00	
				<b>-5,468,320.97</b>
<b>SMP1300</b>	<b>ASP Loan Fund ADEM Subgr</b>			
		<b>0.00</b>		
RXFR	Transfer (Regular)	503,528.03	503,528.03	
				<b>0.00</b>
<b>SMP2003</b>	<b>ASP Highway Safety 402</b>			
		<b>-3,846.92</b>		
RXFR	Transfer (Regular)	0.00	654.39	
				<b>-4,501.31</b>
<b>SMP3021</b>	<b>Hwy Safety 405 MAP 21Act120</b>			
		<b>-4,889.69</b>		
RCPT	Receipt	0.00	789,713.99	
RXFR	Transfer (Regular)	788,705.79	776,985.65	
WARR	Warrants	776,522.05	0.00	
				<b>-6,361.49</b>
<b>SMP3070</b>	<b>HS 148 Hwy Sfty Improve Fun</b>			
		<b>-4,761.00</b>		
RXFR	Transfer (Regular)	146,959.19	240,666.31	
WARR	Warrants	53,252.07	0.00	
				<b>-45,216.05</b>
<b>SMP8173</b>	<b>STEP 23 (0960)</b>			
		<b>0.00</b>		
RXFR	Transfer (Regular)	23,393.87	23,903.88	
WARR	Warrants	510.01	0.00	
				<b>0.00</b>
<b>SMP8800</b>	<b>ASP Vehicles (0960)</b>			
		<b>-4,206,674.94</b>		
RADJ	Receipt Adjustment	27.12	27.12	
RCPT	Receipt	0.00	2,332,119.60	
RXFR	Transfer (Regular)	58,317.80	4,655,144.53	
SDIS	Distribution (Special Fund)	0.00	2,200,013.13	
SPEC	Special Reversing Entry	2,270,395.39	0.00	
WARR	Warrants	8,655,694.45	0.00	
				<b>-2,409,544.56</b>
<b>SMP9602</b>	<b>ASP Troop K Cont Project</b>			
		<b>-50,485.71</b>		
RXFR	Transfer (Regular)	0.00	1,288.26	
WARR	Warrants	49,207.56	0.00	
				<b>-2,566.41</b>
<b>SMS0000</b>	<b>ADH Marine Sanitation</b>			
		<b>-366,298.66</b>		
RXFR	Transfer (Regular)	192,137.58	245,421.11	
				<b>-419,582.19</b>
<b>SNH0100</b>	<b>DHS-Nrs Hm Prsnl Trng-Exp</b>			
		<b>-799,381.09</b>		
COFF	Checks Charged Off	200.00	0.00	
RCPT	Receipt	0.00	66,940.69	
RXFR	Transfer (Regular)	39,500.00	0.00	
SDIS	Distribution (Special Fund)	0.00	65,706.20	
SPEC	Special Reversing Entry	66,940.69	200.00	
				<b>-825,587.29</b>
<b>SNP0100</b>	<b>Nuclear Planning &amp; Response</b>			
		<b>-174,505.23</b>		
RCPT	Receipt	0.00	1,816,349.74	
RXFR	Transfer (Regular)	1,716,134.19	291,470.24	
SDIS	Distribution (Special Fund)	0.00	1,760,042.90	
SPEC	Special Reversing Entry	1,816,349.74	0.00	



### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	325,000.00	0.00	
				<b>-184,884.18</b>
<b>SPC0101</b>	<b>L/P Brucellosis Erad/Inspectio</b>	<b>-1,465,465.81</b>		
RCPT	Receipt	0.00	1,021,045.06	
RXFR	Transfer (Regular)	1,299,096.39	815,392.01	
SDIS	Distribution (Special Fund)	0.00	565,554.30	
SPEC	Special Reversing Entry	1,175,835.46	592,188.09	
WARR	Warrants	419,592.35	0.00	
				<b>-1,565,121.07</b>
<b>SPD0100</b>	<b>People With Disabilities</b>	<b>-30,908.55</b>		
RCPT	Receipt	0.00	18,580.10	
SDIS	Distribution (Special Fund)	0.00	18,292.10	
SPEC	Special Reversing Entry	18,580.10	0.00	
WARR	Warrants	9,000.00	0.00	
				<b>-40,200.65</b>
<b>SPF0100</b>	<b>Comty Punshmt Rev-Oprs</b>	<b>-8,529,900.46</b>		
COFF	Checks Charged Off	35.00	0.00	
RCPT	Receipt	0.00	13,817,953.22	
RXFR	Transfer (Regular)	7,771,679.18	2,001,038.02	
SDIS	Distribution (Special Fund)	0.00	13,602,190.47	
SPEC	Special Reversing Entry	13,816,378.80	35.00	
WARR	Warrants	8,758,735.02	0.00	
				<b>-7,604,289.17</b>
<b>SPS0101</b>	<b>Livestock/Poultry Special Rev</b>	<b>-872,792.43</b>		
COFF	Checks Charged Off	1,927.00	0.00	
RADJ	Receipt Adjustment	787.38	57.13	
RCPT	Receipt	0.00	1,985,447.27	
RXFR	Transfer (Regular)	476,789.02	109,313.32	
SDIS	Distribution (Special Fund)	0.00	1,435,798.85	
SPEC	Special Reversing Entry	1,452,732.99	2,714.38	
TELL	Teller	0.00	212.04	
WARR	Warrants	1,724,023.33	0.00	
				<b>-750,075.70</b>
<b>SPT0100</b>	<b>Dept Parks Heritage Tourism</b>	<b>-50,223,290.71</b>		
RCPT	Receipt	0.00	20,189.25	
RXFR	Transfer (Regular)	17,426,301.07	54,106,758.72	
SDIS	Distribution (Special Fund)	0.00	9,605.57	
SPEC	Special Reversing Entry	9,912.86	0.00	
WARR	Warrants	32,278,661.42	0.00	
				<b>-54,644,968.90</b>
<b>SRD0000</b>	<b>Catastrophic Reserve 19-6-48€</b>	<b>-1,363,151,922.55</b>		
RXFR	Transfer (Regular)	0.00	166,464,097.16	
				<b>-1,529,616,019.71</b>
<b>SRP0100</b>	<b>Rice Research &amp; Promo Bd-Opr</b>	<b>-504,620.90</b>		
RCPT	Receipt	0.00	124,923.81	
RXFR	Transfer (Regular)	543,668.94	0.00	
SDIS	Distribution (Special Fund)	0.00	121,051.17	
SPEC	Special Reversing Entry	124,923.81	0.00	
WARR	Warrants	81,452.45	0.00	
				<b>-550.68</b>
<b>SRP0101</b>	<b>Rice Research/Promo</b>	<b>0.00</b>		

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
COFF	Checks Charged Off	27,885.33	0.00	
RCPT	Receipt	0.00	6,267,800.46	
RXFR	Transfer (Regular)	11,045.88	553,748.83	
SDIS	Distribution (Special Fund)	0.00	6,033,555.36	
SPEC	Special Reversing Entry	6,276,355.23	49,775.92	
TELL	Teller	10,844.71	0.00	
WARR	Warrants	4,993,355.98	0.00	
				<b>-1,585,393.44</b>
<b>SRS0000</b>	<b>Reg Sub Stor Tank Prg</b>	<b>-1,228,776.10</b>		
COFF	Checks Charged Off	955.00	0.00	
RCPT	Receipt	0.00	857,465.22	
RXFR	Transfer (Regular)	1,035,842.29	0.00	
SDIS	Distribution (Special Fund)	0.00	586,033.68	
SPEC	Special Reversing Entry	595,765.22	505.00	
WARR	Warrants	187,552.26	0.00	
				<b>-852,665.23</b>
<b>SSA0000</b>	<b>AR CourtAppointedSpecAdvo</b>	<b>-26,004.85</b>		
RXFR	Transfer (Regular)	0.00	6,576.00	
SDIS	Distribution (Special Fund)	0.00	6,372.12	
SPEC	Special Reversing Entry	6,576.00	0.00	
WARR	Warrants	9,999.94	0.00	
				<b>-22,377.03</b>
<b>SSC0480</b>	<b>ADC Sex/Child Offen Reg-048</b>	<b>-320,605.05</b>		
RCPT	Receipt	0.00	30,133.98	
RXFR	Transfer (Regular)	27,000.00	0.00	
SDIS	Distribution (Special Fund)	0.00	29,199.82	
SPEC	Special Reversing Entry	30,133.98	0.00	
WARR	Warrants	85,101.70	0.00	
				<b>-237,703.17</b>
<b>SSC0990</b>	<b>ACIC Sex/Child Offend Reg-09</b>	<b>-99,482.47</b>		
RCPT	Receipt	0.00	30,133.99	
SDIS	Distribution (Special Fund)	0.00	29,199.82	
SPEC	Special Reversing Entry	30,133.99	0.00	
WARR	Warrants	55,000.00	0.00	
				<b>-73,682.29</b>
<b>SSD0000</b>	<b>Individual Sewage Disposal Sy</b>	<b>-150,884.30</b>		
RADJ	Receipt Adjustment	0.00	560.00	
RCPT	Receipt	0.00	24,825.00	
RXFR	Transfer (Regular)	8,500.00	0.00	
SDIS	Distribution (Special Fund)	0.00	24,991.51	
SPEC	Special Reversing Entry	25,385.00	0.00	
				<b>-167,375.81</b>
<b>SSE0000</b>	<b>AR Citizens 1st Resp Safety</b>	<b>-36,375.75</b>		
RCPT	Receipt	0.00	482,249.38	
SDIS	Distribution (Special Fund)	0.00	467,299.66	
SPEC	Special Reversing Entry	482,249.38	0.00	
WARR	Warrants	457,147.00	0.00	
				<b>-46,528.41</b>
<b>SST0101</b>	<b>Livestock/Poultry Swine Testir</b>	<b>-2,974.56</b>		
RXFR	Transfer (Regular)	0.00	2,470.00	
SDIS	Distribution (Special Fund)	0.00	2,393.43	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	2,470.00	0.00	
				<b>-5,367.99</b>
<b>SSV0100</b>	<b>Alcohol Bev Control</b>	<b>-576,582.09</b>		
RCPT	Receipt	0.00	286,850.86	
RXFR	Transfer (Regular)	43,007.16	113,561.92	
SDIS	Distribution (Special Fund)	0.00	277,952.78	
SPEC	Special Reversing Entry	286,845.00	0.00	
WARR	Warrants	203,087.34	0.00	
				<b>-722,008.15</b>
<b>SSW0100</b>	<b>Social Work Licensing-Operati</b>	<b>-833,435.03</b>		
COFF	Checks Charged Off	1.00	0.00	
RADJ	Receipt Adjustment	1,285.00	1,285.00	
RCPT	Receipt	0.00	30,213.69	
RXFR	Transfer (Regular)	110,600.33	494.28	
SDIS	Distribution (Special Fund)	0.00	29,546.80	
SPEC	Special Reversing Entry	31,298.00	1,286.00	
WARR	Warrants	35,331.95	0.00	
				<b>-717,744.52</b>
<b>STC0100</b>	<b>Telecomm Equip Fund-Oprs</b>	<b>-748,269.81</b>		
COFF	Checks Charged Off	96.58	0.00	
RCPT	Receipt	0.00	554,764.49	
RXFR	Transfer (Regular)	166,211.54	2,114.46	
SDIS	Distribution (Special Fund)	0.00	536,607.94	
SPEC	Special Reversing Entry	556,569.27	2,794.31	
TELL	Teller	125.84	0.00	
WARR	Warrants	415,843.98	0.00	
				<b>-705,703.80</b>
<b>STR0100</b>	<b>ATC Revenue</b>	<b>-2,326,317.61</b>		
COFF	Checks Charged Off	2,525.00	1,100.00	
CTAX	Claims & Taxes	25.00	0.00	
RCPT	Receipt	0.00	709,056.62	
RXFR	Transfer (Regular)	651,741.14	305,607.09	
SDIS	Distribution (Special Fund)	0.00	698,074.47	
SPEC	Special Reversing Entry	711,615.00	2,550.00	
WARR	Warrants	252,531.69	0.00	
				<b>-2,424,267.96</b>
<b>SVS0000</b>	<b>AR Video Service Fund (0063)</b>	<b>-33,058.22</b>		
RCPT	Receipt	0.00	600.00	
SDIS	Distribution (Special Fund)	0.00	581.40	
SPEC	Special Reversing Entry	600.00	0.00	
				<b>-33,639.62</b>
<b>SWF0100</b>	<b>Wkforce 2000 Dev-Grant/Exp</b>	<b>-4,526,077.09</b>		
RADJ	Receipt Adjustment	0.00	56,827,293.08	
RXFR	Transfer (Regular)	55,002,919.88	0.00	
SDIS	Distribution (Special Fund)	0.00	55,065,647.00	
SPEC	Special Reversing Entry	56,827,293.08	0.00	
				<b>-4,588,804.21</b>
<b>SWG0000</b>	<b>AR Wine Grants (0900)</b>	<b>-707,127.75</b>		
RCPT	Receipt	0.00	1,107,500.00	
RXFR	Transfer (Regular)	1,678,895.85	74,406.66	
SDIS	Distribution (Special Fund)	0.00	1,145,267.55	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
SPEC	Special Reversing Entry	1,181,906.66	0.00
			<b>-173,499.45</b>
<b>SWP0100</b>	<b>Wheat Promotion Bd-Operatio</b>	<b>-204,273.53</b>	
RCPT	Receipt	0.00	49,711.50
RXFR	Transfer (Regular)	241,805.28	23,791.24
SDIS	Distribution (Special Fund)	0.00	71,224.16
SPEC	Special Reversing Entry	73,502.74	0.00
WARR	Warrants	33,692.41	0.00
			<b>0.00</b>
<b>SWP0101</b>	<b>AR Wheat Promotion</b>	<b>0.00</b>	
RCPT	Receipt	0.00	21,705.57
RXFR	Transfer (Regular)	0.00	261,619.32
SDIS	Distribution (Special Fund)	0.00	40,232.51
SPEC	Special Reversing Entry	39,349.97	0.00
WARR	Warrants	51,088.48	0.00
			<b>-233,118.95</b>
<b>SWT0000</b>	<b>In God We Trust License Plate</b>	<b>-11,150.42</b>	
RXFR	Transfer (Regular)	159,673.16	162,327.06
SDIS	Distribution (Special Fund)	0.00	120,945.74
SPEC	Special Reversing Entry	124,815.01	0.00
			<b>-9,935.05</b>
<b>SXA0100</b>	<b>AR Abstractors' BD 19-6-415</b>	<b>-127,874.14</b>	
RXFR	Transfer (Regular)	127,874.14	0.00
			<b>0.00</b>
<b>SXA0200</b>	<b>Abstractors Op</b>	<b>0.00</b>	
RCPT	Receipt	0.00	11,220.00
RXFR	Transfer (Regular)	713.10	127,874.14
SDIS	Distribution (Special Fund)	0.00	10,947.63
SPEC	Special Reversing Entry	10,875.00	0.00
WARR	Warrants	17,571.58	0.00
			<b>-120,882.09</b>
<b>SXV0100</b>	<b>Veterinary Exam Board-Operat</b>	<b>-728,776.41</b>	
RXFR	Transfer (Regular)	727,916.41	0.00
WARR	Warrants	650.00	0.00
			<b>-210.00</b>
<b>SXV0101</b>	<b>Vet Examiners Board</b>	<b>0.00</b>	
RCPT	Receipt	0.00	136,054.73
RXFR	Transfer (Regular)	103,241.85	727,916.41
SDIS	Distribution (Special Fund)	0.00	114,175.42
SPEC	Special Reversing Entry	115,973.02	0.00
WARR	Warrants	12,991.42	0.00
			<b>-745,940.27</b>
<b>TAC0100</b>	<b>Accountability Court 19-5-114</b>	<b>-319,958.69</b>	
RCPT	Receipt	0.00	113.50
WARR	Warrants	98,068.52	0.00
			<b>-222,003.67</b>
<b>TAD0201</b>	<b>Pesticide/Plant Disposal 19-5-1</b>	<b>-641,634.35</b>	
COFF	Checks Charged Off	20,300.00	0.00
RCPT	Receipt	0.00	642,290.01
RXFR	Transfer (Regular)	10,178.19	462.74
SDIS	Distribution (Special Fund)	0.00	612,349.15

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	642,290.01	20,300.00	
WARR	Warrants	743,258.04	0.00	
				<b>-501,010.01</b>
<b>TAF0000</b>	<b>Asset Forfeiture</b>	<b>-16,531.15</b>		
RADJ	Receipt Adjustment	4,105.46	0.00	
RCPT	Receipt	0.00	116,903.01	
RXFR	Transfer (Regular)	85,771.82	4,105.46	
				<b>-47,662.34</b>
<b>TAF0500</b>	<b>Spec State Ass Forfeit AADAC</b>	<b>-39,480.18</b>		
RXFR	Transfer (Regular)	0.00	13,739.59	
				<b>-53,219.77</b>
<b>TAJ0200</b>	<b>St Admin Of Justice-Co/City R</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	14,573.00	
WARR	Warrants	14,573.00	0.00	
				<b>0.00</b>
<b>TAJ0300</b>	<b>St Admin Of Justice-St Prgms/</b>	<b>-3,981,806.41</b>		
COFF	Checks Charged Off	11,132.87	0.00	
RCPT	Receipt	0.00	25,720,967.31	
RXFR	Transfer (Regular)	23,932,222.41	0.04	
WARR	Warrants	2,083,170.96	0.00	
				<b>-3,676,247.52</b>
<b>TAR0000</b>	<b>Judges Retirement</b>	<b>-25,474.64</b>		
RCPT	Receipt	0.00	475,027.92	
RXFR	Transfer (Regular)	115,000.00	6,819,293.95	
WARR	Warrants	7,169,799.45	0.00	
				<b>-34,997.06</b>
<b>TAS0000</b>	<b>Securities Reserve</b>	<b>-211,010,283.28</b>		
DXFR	Transfer (Deduction)	39,602,694.86	0.00	
RADJ	Receipt Adjustment	5,553,570.38	5,216,087.21	
RCPT	Receipt	0.00	425,570,913.19	
RXFR	Transfer (Regular)	240,792,742.46	35,750,000.00	
TELL	Teller	56,340,101.13	0.00	
				<b>-335,258,174.85</b>
<b>TAW0000</b>	<b>AR Home Program19-5-1146</b>	<b>-40,573,557.89</b>		
RCPT	Receipt	0.00	59,512,432.93	
RXFR	Transfer (Regular)	99,813,891.82	0.00	
				<b>-272,099.00</b>
<b>TAX0000</b>	<b>Ad Valorem Tax</b>	<b>-6,023,895.10</b>		
COFF	Checks Charged Off	0.00	22,963.15	
CTAX	Claims & Taxes	20,552.13	0.00	
RXFR	Transfer (Regular)	49,178,928.06	49,117,036.04	
				<b>-5,964,414.10</b>
<b>TBB0000</b>	<b>DFA Rev-Interstate Mtr Fuel Ta</b>	<b>-20,196.49</b>		
RADJ	Receipt Adjustment	1,097.40	325,668.25	
WARR	Warrants	327,452.91	0.00	
				<b>-17,314.43</b>
<b>TBC0000</b>	<b>DFA-Rev Gasoline Tax Refund</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	11,713.79	
WARR	Warrants	11,713.79	0.00	
				<b>0.00</b>
<b>TBJ0000</b>	<b>College Savings Bonds</b>	<b>0.00</b>		

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
LCRT	General Letter of Cert	0.00	23,310,499.33	
RXFR	Transfer (Regular)	23,310,499.33	0.00	
				<b>0.00</b>
<b>TBJ0015</b>	<b>Higher Ed 2015 bond 2007C 00</b>	<b>-237.53</b>		
RXFR	Transfer (Regular)	0.00	23,310,499.33	
WARR	Warrants	23,310,499.33	0.00	
				<b>-237.53</b>
<b>TBL0000</b>	<b>Sm Bus Revolving Ln</b>	<b>-1,707,619.40</b>		
RCPT	Receipt	0.00	67,718.75	
RXFR	Transfer (Regular)	8,630,969.10	8,630,969.10	
TELL	Teller	1,233,312.50	1,233,312.50	
				<b>-1,775,338.15</b>
<b>TBS0000</b>	<b>Budget Stabilization Trust</b>	<b>-177,377,191.62</b>		
RXFR	Transfer (Regular)	419,263,010.25	422,063,672.03	
				<b>-180,177,853.40</b>
<b>TCA0100</b>	<b>County Assessors Continuing</b>	<b>-392,834.57</b>		
RADJ	Receipt Adjustment	0.00	600.00	
RCPT	Receipt	0.00	46,275.00	
RXFR	Transfer (Regular)	0.00	82.09	
SDIS	Distribution (Special Fund)	0.00	45,421.87	
SPEC	Special Reversing Entry	46,875.00	0.00	
WARR	Warrants	19,448.09	0.00	
				<b>-418,890.44</b>
<b>TCC0100</b>	<b>County Coll Ctng Ed-Oprs-(05)</b>	<b>-220,094.99</b>		
RCPT	Receipt	0.00	51,411.90	
RXFR	Transfer (Regular)	1,600.00	9,400.00	
WARR	Warrants	65,312.44	0.00	
				<b>-213,994.45</b>
<b>TCE0100</b>	<b>Co Treas Cont Ed-Oprs-(059)</b>	<b>-34,541.92</b>		
RCPT	Receipt	0.00	56,600.00	
RXFR	Transfer (Regular)	0.00	4,335.20	
WARR	Warrants	70,922.83	0.00	
				<b>-24,554.29</b>
<b>TCG0000</b>	<b>Cap Grnds Monument/Memori</b>	<b>-71,431.85</b>		
WARR	Warrants	17,356.49	0.00	
				<b>-54,075.36</b>
<b>TCH0000</b>	<b>Baby Sharon's Illness</b>	<b>-125,093.40</b>		
RCPT	Receipt	0.00	4,750.00	
RXFR	Transfer (Regular)	50,000.00	106,161.00	
WARR	Warrants	108,458.64	0.00	
				<b>-77,545.76</b>
<b>TCI0101</b>	<b>Construction Industr</b>	<b>-1,239,293.58</b>		
RCPT	Receipt	0.00	972,965.09	
RXFR	Transfer (Regular)	98,908.91	0.00	
TELL	Teller	4.25	0.00	
WARR	Warrants	855,784.51	0.00	
				<b>-1,257,561.00</b>
<b>TCR0101</b>	<b>Crime Victims Revolv</b>	<b>-2,406,173.86</b>		
RCPT	Receipt	0.00	65,079.79	
RXFR	Transfer (Regular)	2,500.56	940,555.26	
SDIS	Distribution (Special Fund)	0.00	15,367.65	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
SPEC	Special Reversing Entry	15,609.60	0.00
WARR	Warrants	12,402.96	0.00
			<b>-3,396,663.44</b>
<b>TCS0200</b>	<b>ADHE Stud Prot (0700)</b>	<b>-1,290,263.78</b>	
RCPT	Receipt	0.00	18,251.50
RXFR	Transfer (Regular)	34,505.00	0.00
SDIS	Distribution (Special Fund)	0.00	17,968.59
SPEC	Special Reversing Entry	18,251.50	0.00
			<b>-1,273,727.37</b>
<b>TCT0200</b>	<b>Children's Trust (0710)</b>	<b>-3,060,787.90</b>	
RCPT	Receipt	0.00	255,418.00
RXFR	Transfer (Regular)	22,518.84	0.00
SDIS	Distribution (Special Fund)	0.00	247,500.04
SPEC	Special Reversing Entry	255,418.00	0.00
WARR	Warrants	132,153.05	0.00
			<b>-3,153,616.05</b>
<b>TCU0000</b>	<b>Natl Cancer Inst</b>	<b>-57,921,062.03</b>	
RCPT	Receipt	0.00	1,081,693.53
RXFR	Transfer (Regular)	111,971,166.12	213,862,885.50
SDIS	Distribution (Special Fund)	0.00	1,701,165.31
SPEC	Special Reversing Entry	2,885,116.01	1,206,881.45
TELL	Teller	131,157,378.34	131,157,378.34
WARR	Warrants	17,909,648.42	0.00
			<b>-143,007,757.27</b>
<b>TDP0100</b>	<b>Death/Permanent Ttl Disability</b>	<b>-80,859,486.32</b>	
COFF	Checks Charged Off	859.74	0.00
RCPT	Receipt	0.00	11,627,917.71
RXFR	Transfer (Regular)	270,691,071.43	270,700,211.13
TELL	Teller	13,706,010.96	13,706,010.96
WARR	Warrants	12,635,318.68	0.00
			<b>-79,860,365.31</b>
<b>TDR9000</b>	<b>AR Distr Rel Prog Trust-Grants</b>	<b>-633,879.30</b>	
RCPT	Receipt	0.00	38,265.76
RXFR	Transfer (Regular)	0.00	18,083.72
WARR	Warrants	60,000.00	0.00
			<b>-630,228.78</b>
<b>TDS0000</b>	<b>Nonmun Dom Sew Treat 19-5-'</b>	<b>-904,922.52</b>	
RCPT	Receipt	0.00	288,136.50
RXFR	Transfer (Regular)	6,658,062.78	6,658,062.78
TELL	Teller	986,650.00	986,650.00
			<b>-1,193,059.02</b>
<b>TDT9200</b>	<b>Tourism Development Trust</b>	<b>-14,542,684.71</b>	
RCPT	Receipt	0.00	237,029.35
RXFR	Transfer (Regular)	41,181,800.53	66,715,113.49
SDIS	Distribution (Special Fund)	0.00	25,606,335.07
SPEC	Special Reversing Entry	26,569,869.26	253,449.62
WARR	Warrants	22,889,244.49	0.00
			<b>-16,713,697.96</b>
<b>TDT9212</b>	<b>Wine Tourism Promo</b>	<b>-2,641,660.94</b>	
RXFR	Transfer (Regular)	0.00	839,447.92
			<b>-3,481,108.86</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>TEB1001</b>	<b>Educational Building Rev Bon</b>	<b>-5,032,970.73</b>		
RCPT	Receipt	0.00	219,265.75	
RXFR	Transfer (Regular)	12,000,000.00	12,715,831.30	
WARR	Warrants	592,972.04	0.00	
				<b>-5,375,095.74</b>
<b>TEM1001</b>	<b>Revolving Loan Certificate</b>	<b>-13,645,935.58</b>		
RCPT	Receipt	0.00	324,315.12	
RXFR	Transfer (Regular)	26,064,093.61	26,000,000.70	
WARR	Warrants	9,632.18	0.00	
				<b>-13,896,525.61</b>
<b>TER0000</b>	<b>Teacher Retirement</b>	<b>-4,542,024.22</b>		
RCPT	Receipt	0.00	144,025,940.00	
RXFR	Transfer (Regular)	8,772,635.00	20,440.87	
WARR	Warrants	133,928,993.59	0.00	
				<b>-5,886,776.50</b>
<b>TES0100</b>	<b>Div Workforce Svcs Trust</b>	<b>-6,103,988.44</b>		
COFF	Checks Charged Off	367.93	0.00	
RADJ	Receipt Adjustment	5,501.76	5,501.76	
RCPT	Receipt	0.00	103,860,578.16	
RXFR	Transfer (Regular)	93,825,717.76	11,314,853.62	
WARR	Warrants	23,876,907.85	0.00	
				<b>-3,576,426.68</b>
<b>TES0200</b>	<b>Div Workforce Svcs Trust</b>	<b>-67,843.28</b>		
RXFR	Transfer (Regular)	0.00	108.00	
				<b>-67,951.28</b>
<b>TEX0000</b>	<b>Education Excellence Trust</b>	<b>-36,021,087.50</b>		
LCRT	General Letter of Cert	0.00	468,374,822.00	
RXFR	Transfer (Regular)	543,950,564.25	78,585,889.88	
				<b>-39,031,235.13</b>
<b>TFB0000</b>	<b>Self-Insure Fidelity</b>	<b>-7,619,132.34</b>		
RXFR	Transfer (Regular)	7,261,450.00	7,163,142.40	
				<b>-7,520,824.74</b>
<b>TFB0400</b>	<b>Self-Insure Fidelity</b>	<b>-388,312.85</b>		
RCPT	Receipt	0.00	105,331.50	
RXFR	Transfer (Regular)	0.00	1,000,000.00	
WARR	Warrants	654,425.36	0.00	
				<b>-839,218.99</b>
<b>TFC0000</b>	<b>Firefighter Cancer</b>	<b>-30,500.00</b>		
RCPT	Receipt	0.00	5,430.00	
				<b>-35,930.00</b>
<b>TFH0001</b>	<b>DIG AFHC Trust</b>	<b>-370,239.27</b>		
RCPT	Receipt	0.00	33,520.00	
WARR	Warrants	1,596.39	0.00	
				<b>-402,162.88</b>
<b>TFM0000</b>	<b>Military FamilyRelief19-5-1127</b>	<b>-58,355.29</b>		
RXFR	Transfer (Regular)	0.00	14,402.00	
				<b>-72,757.29</b>
<b>TGC0000</b>	<b>Corporate Income Tax</b>	<b>-8,830,000.50</b>		
NDXF	Transfer (Non-Distribution)	3,729,916.67	139,782,269.71	
RXFR	Transfer (Regular)	8,228,532.95	8,228,532.95	
TELL	Teller	0.00	1,613.00	



### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	129,787,786.81	0.00	
				<b>-15,096,179.73</b>
<b>TGI0000</b>	<b>Individual Income Tax</b>	<b>-41,853,515.75</b>		
FORG	Forgery	0.00	533.00	
NDXF	Transfer (Non-Distribution)	1,811,571.60	778,290,054.82	
RADJ	Receipt Adjustment	85,939.56	0.00	
RCPT	Receipt	0.00	6,435,924.52	
RXFR	Transfer (Regular)	43,536,165.02	42,909,806.71	
TELL	Teller	1,301.28	229.00	
WARR	Warrants	802,024,089.18	0.00	
				<b>-22,030,997.16</b>
<b>TGI00WH</b>	<b>Withholding Tax Ref AIRS (063)</b>	<b>-3,648,710.32</b>		
NDXF	Transfer (Non-Distribution)	165,981.98	6,710,866.30	
TELL	Teller	0.00	354.33	
WARR	Warrants	5,922,900.96	0.00	
				<b>-4,271,048.01</b>
<b>TGP0010</b>	<b>Nat'l Cultural HistPresv(0865)</b>	<b>-12,245,159.24</b>		
RCPT	Receipt	0.00	222,192.57	
RXFR	Transfer (Regular)	27,296,937.33	30,966,022.67	
SDIS	Distribution (Special Fund)	0.00	4,162,967.08	
SPEC	Special Reversing Entry	4,434,761.71	158,015.41	
WARR	Warrants	2,015,891.76	0.00	
				<b>-14,006,766.17</b>
<b>TGS0800</b>	<b>Geographic Info Syst 296/09</b>	<b>-1,212,674.63</b>		
RCPT	Receipt	0.00	494,162.30	
RXFR	Transfer (Regular)	505,914.48	613,326.60	
WARR	Warrants	1,010,732.99	0.00	
				<b>-803,516.06</b>
<b>TGT0000</b>	<b>AR Natural/Cultural Resources</b>	<b>-62,340,904.55</b>		
RCPT	Receipt	0.00	588,410.96	
RXFR	Transfer (Regular)	169,040,963.33	157,313,907.33	
SDIS	Distribution (Special Fund)	0.00	33,303,737.56	
SPEC	Special Reversing Entry	35,478,094.58	1,264,123.25	
				<b>-50,292,025.74</b>
<b>TGT2201</b>	<b>22-001 NCRC Parks</b>	<b>-450.00</b>		
WARR	Warrants	450.00	0.00	
				<b>0.00</b>
<b>TGT2203</b>	<b>22-003 UAF Archeolog</b>	<b>-2,927.66</b>		
RXFR	Transfer (Regular)	2,927.66	0.00	
				<b>0.00</b>
<b>TGT2252</b>	<b>22-002 DAH HPP</b>	<b>-90,257.27</b>		
RXFR	Transfer (Regular)	77,456.80	0.00	
WARR	Warrants	12,800.47	0.00	
				<b>0.00</b>
<b>TGT2253</b>	<b>22-002 DAH ANHC</b>	<b>-38,814.07</b>		
RXFR	Transfer (Regular)	11,914.24	0.00	
WARR	Warrants	26,899.83	0.00	
				<b>0.00</b>
<b>TGT2254</b>	<b>22-002 DAH ASA</b>	<b>-21,511.71</b>		
RXFR	Transfer (Regular)	21,511.71	0.00	
				<b>0.00</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>TGT2255</b>	<b>22-002 DAH Central</b>	<b>-248,165.24</b>		
WARR	Warrants	248,165.24	0.00	<b>0.00</b>
<b>TGT2256</b>	<b>22-002 DAH DCC</b>	<b>-126,177.08</b>		
RXFR	Transfer (Regular)	46,016.56	0.00	
WARR	Warrants	78,235.52	0.00	<b>-1,925.00</b>
<b>TGT2257</b>	<b>22-002 DAH HAM</b>	<b>-111,326.36</b>		
RXFR	Transfer (Regular)	9,364.05	0.00	
WARR	Warrants	101,962.31	0.00	<b>0.00</b>
<b>TGT2258</b>	<b>22-002 DAH MTCC</b>	<b>-392,403.00</b>		
RXFR	Transfer (Regular)	220,303.00	0.00	
WARR	Warrants	172,100.00	0.00	<b>0.00</b>
<b>TGT2259</b>	<b>22-002 DAH OSH</b>	<b>-362,066.63</b>		
RXFR	Transfer (Regular)	345,815.71	0.00	
WARR	Warrants	16,250.92	0.00	<b>0.00</b>
<b>TGT2301</b>	<b>23-001 NCRC State Park Impro</b>	<b>-2,816,455.83</b>		
RCPT	Receipt	0.00	32,322.67	
RXFR	Transfer (Regular)	2,125,000.00	10,250,000.00	
WARR	Warrants	10,941,455.83	0.00	<b>-32,322.67</b>
<b>TGT2303</b>	<b>23-003 NCRC Dept of Agri (040)</b>	<b>-333,953.95</b>		
RCPT	Receipt	0.00	15.00	
RXFR	Transfer (Regular)	0.00	1,349,500.00	
WARR	Warrants	1,332,054.90	0.00	<b>-351,414.05</b>
<b>TGT2304</b>	<b>23-004 NCRC Sch for Blind-05</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	245,213.25	
WARR	Warrants	245,213.25	0.00	<b>0.00</b>
<b>TGT2305</b>	<b>23-005 NCRC SOS Windows R</b>	<b>-58,710.40</b>		
RXFR	Transfer (Regular)	54,307.30	184,233.92	
WARR	Warrants	188,637.02	0.00	<b>0.00</b>
<b>TGT2306</b>	<b>23-006 NCRC ASU3Rivers 068</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	398,129.00	
WARR	Warrants	398,129.00	0.00	<b>0.00</b>
<b>TGT2307</b>	<b>23-007 NCRC ATUCarawayHall</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	635,359.39	
WARR	Warrants	635,359.38	0.00	<b>-0.01</b>
<b>TGT2308</b>	<b>23-008 NCRC HSUCaddoCtrPI</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	779,336.27	2,179,336.27	
WARR	Warrants	1,400,000.00	0.00	<b>0.00</b>
<b>TGT2309</b>	<b>23-009 SAUTManBarracks Ph I</b>	<b>-312,217.32</b>		

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	683,332.00	
WARR	Warrants	939,967.32	0.00	
				<b>-55,582.00</b>
<b>TGT2310</b>	<b>23-010 TSS-DBA GovMansion</b>	<b>-858.34</b>		
RXFR	Transfer (Regular)	0.00	241,433.01	
WARR	Warrants	225,483.36	0.00	
				<b>-16,807.99</b>
<b>TGT2311</b>	<b>23-011 CCCUALockesburgMid</b>	<b>-134,223.45</b>		
RXFR	Transfer (Regular)	0.00	181,800.00	
WARR	Warrants	136,880.75	0.00	
				<b>-179,142.70</b>
<b>TGT2312</b>	<b>23-012 UAFDevil's Den St Park</b>	<b>-0.01</b>		
RXFR	Transfer (Regular)	101,701.38	249,663.87	
WARR	Warrants	147,962.50	0.00	
				<b>0.00</b>
<b>TGT2313</b>	<b>23-013 UAF 310ARaveExtRenc</b>	<b>-4,341.00</b>		
RXFR	Transfer (Regular)	133,576.48	489,693.48	
WARR	Warrants	357,117.00	0.00	
				<b>-3,341.00</b>
<b>TGT2314</b>	<b>23-014 UAF Unity House ExtR</b>	<b>-2,096.50</b>		
RXFR	Transfer (Regular)	359,000.00	718,000.00	
WARR	Warrants	361,096.50	0.00	
				<b>0.00</b>
<b>TGT2315</b>	<b>23-015 UALR TMiller AKNative</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	17,928.00	
WARR	Warrants	17,928.00	0.00	
				<b>0.00</b>
<b>TGT2316</b>	<b>23-016 UALR ARVoicesSenseF</b>	<b>-33,337.65</b>		
RXFR	Transfer (Regular)	0.00	53,378.20	
WARR	Warrants	47,763.79	0.00	
				<b>-38,952.06</b>
<b>TGT2317</b>	<b>23-017 UAM TrotterHouse</b>	<b>-120,448.15</b>		
RXFR	Transfer (Regular)	0.00	251,221.70	
WARR	Warrants	371,669.85	0.00	
				<b>0.00</b>
<b>TGT2318</b>	<b>23-018 UAM 1937FacultyHous</b>	<b>-36,511.78</b>		
RXFR	Transfer (Regular)	0.00	50,088.58	
WARR	Warrants	86,600.36	0.00	
				<b>0.00</b>
<b>TGT2319</b>	<b>23-019 UARichMt WaldronAgB</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	794,061.99	
WARR	Warrants	794,061.99	0.00	
				<b>0.00</b>
<b>TGT2320</b>	<b>23-020 UCA McAlisterHall PH I</b>	<b>-49,450.00</b>		
RXFR	Transfer (Regular)	0.00	500,087.00	
WARR	Warrants	549,537.00	0.00	
				<b>0.00</b>
<b>TGT2352</b>	<b>23-002 NCRC DAH Improve HF</b>	<b>-519,284.18</b>		
RXFR	Transfer (Regular)	220,000.00	1,651,760.78	
WARR	Warrants	1,925,004.17	0.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-26,040.79</b>
<b>TGT2353</b>	<b>23-002 NCRC DAH Improve AN</b>	<b>-297,088.44</b>		
RXFR	Transfer (Regular)	52,480.08	727,099.94	
WARR	Warrants	953,708.37	0.00	
				<b>-17,999.93</b>
<b>TGT2354</b>	<b>23-002 NCRC DAH Improve AS</b>	<b>-51,006.74</b>		
RXFR	Transfer (Regular)	10,076.06	399,699.11	
WARR	Warrants	428,316.07	0.00	
				<b>-12,313.72</b>
<b>TGT2355</b>	<b>NCRC DAH Improvements Cer</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	97,968.66	357,200.00	
WARR	Warrants	244,798.30	0.00	
				<b>-14,433.04</b>
<b>TGT2356</b>	<b>23-002 NCRC DAH Improve DC</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	24,199.00	520,399.00	
WARR	Warrants	454,590.01	0.00	
				<b>-41,609.99</b>
<b>TGT2357</b>	<b>23-002 NCRC DAH Improve HA</b>	<b>-151,430.43</b>		
RXFR	Transfer (Regular)	400.00	894,000.00	
WARR	Warrants	653,314.44	0.00	
				<b>-391,715.99</b>
<b>TGT2358</b>	<b>23-002 NCRC DAH Improve M1</b>	<b>-432,852.00</b>		
RXFR	Transfer (Regular)	0.00	1,005,710.83	
WARR	Warrants	1,267,399.89	0.00	
				<b>-171,162.94</b>
<b>TGT2359</b>	<b>23-002 NCRC DAH Improve O5</b>	<b>-570.68</b>		
RXFR	Transfer (Regular)	0.00	708,763.98	
WARR	Warrants	631,829.44	0.00	
				<b>-77,505.22</b>
<b>TGT2401</b>	<b>24-001 NCRC Parks</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	5,750,000.00	
WARR	Warrants	1,353,034.20	0.00	
				<b>-4,396,965.80</b>
<b>TGT2403</b>	<b>24-003 Agri PSSFHSRA</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	360,000.00	
WARR	Warrants	4,000.00	0.00	
				<b>-356,000.00</b>
<b>TGT2404</b>	<b>24-004 Agri Work Ctr</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	180,000.00	
WARR	Warrants	2,625.00	0.00	
				<b>-177,375.00</b>
<b>TGT2405</b>	<b>24-005 AETN PBS</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	480,000.00	
WARR	Warrants	356,962.23	0.00	
				<b>-123,037.77</b>
<b>TGT2406</b>	<b>24-006 AETN AR Treas</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	90.00	75,000.00	
WARR	Warrants	69,079.08	0.00	
				<b>-5,830.92</b>
<b>TGT2408</b>	<b>24-008 ASUJ Museum</b>	<b>0.00</b>		

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	139,311.90	
WARR	Warrants	139,311.90	0.00	
				<b>0.00</b>
<b>TGT2409</b>	<b>24-009 ASUTR Theatre</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	259,895.00	
WARR	Warrants	259,895.00	0.00	
				<b>0.00</b>
<b>TGT2410</b>	<b>24-010 HSU Caddo Ctr</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	152,730.94	
WARR	Warrants	152,730.94	0.00	
				<b>0.00</b>
<b>TGT2411</b>	<b>24-011 HSU Barkman</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	188,931.71	
WARR	Warrants	188,931.71	0.00	
				<b>0.00</b>
<b>TGT2412</b>	<b>24-012 SAU Talley</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	383,851.69	
WARR	Warrants	383,851.69	0.00	
				<b>0.00</b>
<b>TGT2413</b>	<b>24-013 SAU Church</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	7,157.54	
WARR	Warrants	7,157.54	0.00	
				<b>0.00</b>
<b>TGT2414</b>	<b>24-014 DBA Mansion</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	236,973.18	
WARR	Warrants	224,282.49	0.00	
				<b>-12,690.69</b>
<b>TGT2415</b>	<b>24-015 UA Wash Park</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	103,011.00	
WARR	Warrants	103,011.00	0.00	
				<b>0.00</b>
<b>TGT2416</b>	<b>24-016 UA Valley</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	57,208.00	
WARR	Warrants	47,793.53	0.00	
				<b>-9,414.47</b>
<b>TGT2417</b>	<b>24-017 UAF PetitJean</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	11,995.59	
WARR	Warrants	8,714.91	0.00	
				<b>-3,280.68</b>
<b>TGT2418</b>	<b>24-018 UAF Garvin</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	717,057.66	
WARR	Warrants	717,057.66	0.00	
				<b>0.00</b>
<b>TGT2419</b>	<b>24-019 UAM Fac House</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	18,140.06	
WARR	Warrants	18,140.06	0.00	
				<b>0.00</b>
<b>TGT2420</b>	<b>24-020 UAM Trotter</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	49,409.69	
WARR	Warrants	49,409.69	0.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>0.00</b>
<b>TGT2421</b>	<b>24-021 UAPB Bell</b>			
RXFR	Transfer (Regular)	0.00	190,000.00	
				<b>-190,000.00</b>
<b>TGT2422</b>	<b>24-022 UARM AgHomeEc</b>			
RXFR	Transfer (Regular)	0.00	46,075.00	
WARR	Warrants	46,075.00	0.00	
				<b>0.00</b>
<b>TGT2423</b>	<b>24-023 UARM Armory</b>			
RXFR	Transfer (Regular)	0.00	341,360.71	
WARR	Warrants	341,360.71	0.00	
				<b>0.00</b>
<b>TGT2452</b>	<b>24-002 DAH AHPP</b>			
RXFR	Transfer (Regular)	0.00	1,898,000.00	
WARR	Warrants	1,171,483.85	0.00	
				<b>-726,516.15</b>
<b>TGT2453</b>	<b>24-002 DAH ANHC</b>			
RXFR	Transfer (Regular)	23,059.17	1,190,000.00	
WARR	Warrants	334,908.97	0.00	
				<b>-832,031.86</b>
<b>TGT2454</b>	<b>24-002 DAH ASA</b>			
RXFR	Transfer (Regular)	0.00	75,240.00	
				<b>-75,240.00</b>
<b>TGT2455</b>	<b>24-002 DAH Central</b>			
RXFR	Transfer (Regular)	0.00	30,000.00	
WARR	Warrants	4,218.82	0.00	
				<b>-25,781.18</b>
<b>TGT2456</b>	<b>24-002 DAH DCC</b>			
RXFR	Transfer (Regular)	0.00	552,000.00	
WARR	Warrants	53,123.87	0.00	
				<b>-498,876.13</b>
<b>TGT2457</b>	<b>24-002 DAH HAM</b>			
RXFR	Transfer (Regular)	0.00	20,000.00	
				<b>-20,000.00</b>
<b>TGT2458</b>	<b>24-002 DAH MTCC</b>			
RXFR	Transfer (Regular)	0.00	287,800.00	
WARR	Warrants	262,771.41	0.00	
				<b>-25,028.59</b>
<b>TGT9700</b>	<b>DAH-NCRC FY01 Grnts</b>			
RXFR	Transfer (Regular)	1,316,836.79	735,309.73	
				<b>0.00</b>
<b>TGT9800</b>	<b>DAH-NCRC FY02 Grnts</b>			
RCPT	Receipt	0.00	78,678.08	
RXFR	Transfer (Regular)	35,034,587.59	14,075,385.37	
				<b>-2,272,413.01</b>
<b>TGT9900</b>	<b>DAH-NCRC Trust</b>			
RCPT	Receipt	0.00	583,183.56	
RXFR	Transfer (Regular)	104,798,108.20	137,430,870.00	
				<b>-33,215,945.36</b>
<b>THD0100</b>	<b>High Ed Resrch Dev-Grants</b>			<b>-93,626.91</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RADJ	Receipt Adjustment	0.00	132,231.68	
RXFR	Transfer (Regular)	0.00	53,759.78	
WARR	Warrants	225,858.59	0.00	
				<b>-53,759.78</b>
<b>THL0100</b>	<b>State Health Bldg/Local Grant</b>	<b>-2,475,644.43</b>		
RXFR	Transfer (Regular)	0.00	600,000.00	
				<b>-3,075,644.43</b>
<b>THL0300</b>	<b>Health Dept Bldg Fund 19-5-96</b>	<b>-14,363,995.74</b>		
COFF	Checks Charged Off	253.00	26.00	
RADJ	Receipt Adjustment	210.00	10.00	
RCPT	Receipt	0.00	3,030,796.01	
RXFR	Transfer (Regular)	49,031,716.48	49,000,000.00	
SDIS	Distribution (Special Fund)	206.74	2,751.67	
SPEC	Special Reversing Entry	2,795.00	210.00	
				<b>-17,362,608.20</b>
<b>THR0100</b>	<b>Manufactured Housing Recove</b>	<b>-1,613,488.54</b>		
COFF	Checks Charged Off	2,500.00	0.00	
RCPT	Receipt	0.00	125,095.89	
RXFR	Transfer (Regular)	4,800,000.00	4,800,000.00	
WARR	Warrants	74,749.05	0.00	
				<b>-1,661,335.38</b>
<b>THS0000</b>	<b>Hazardous Substance Remedi</b>	<b>-8,565,194.08</b>		
COFF	Checks Charged Off	3,078.00	0.00	
RCPT	Receipt	0.00	1,269,048.35	
RXFR	Transfer (Regular)	46,436,728.13	46,360,520.62	
TELL	Teller	6,659,887.50	6,659,887.50	
WARR	Warrants	69,054.71	0.00	
				<b>-9,685,902.21</b>
<b>THT0000</b>	<b>ARHealthcareTranspar 19-5-11</b>	<b>-629,841.67</b>		
RCPT	Receipt	0.00	2,003,925.16	
RXFR	Transfer (Regular)	246,954.00	159,314.42	
WARR	Warrants	1,419,013.35	0.00	
				<b>-1,127,113.90</b>
<b>TID0710</b>	<b>Indiv Development</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	141,737.82	
				<b>-141,737.82</b>
<b>TID0810</b>	<b>Indiv Development Act 1289/07</b>	<b>-141,737.82</b>		
RXFR	Transfer (Regular)	141,737.82	0.00	
				<b>0.00</b>
<b>TIE0100</b>	<b>Insurance Continuing Ed</b>	<b>-2,667,529.97</b>		
CTAX	Claims & Taxes	390.00	0.00	
RCPT	Receipt	0.00	135,170.00	
RXFR	Transfer (Regular)	0.78	0.00	
				<b>-2,802,309.19</b>
<b>TIF0100</b>	<b>Insurance Fraud Investig Div</b>	<b>-4,293,411.71</b>		
CTAX	Claims & Taxes	400.00	3,950.00	
RCPT	Receipt	0.00	734,600.00	
RXFR	Transfer (Regular)	343,119.07	10,765.00	
WARR	Warrants	199,523.63	0.00	
				<b>-4,499,684.01</b>
<b>TIP0100</b>	<b>Insurance Prepaid Oprs</b>	<b>-928,773.80</b>		

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
COFF	Checks Charged Off	200.00	0.00	
RCPT	Receipt	0.00	281,500.00	
RXFR	Transfer (Regular)	338,327.54	0.00	
WARR	Warrants	47,310.20	0.00	
				<b>-824,436.06</b>
<b>TIP0200</b>	<b>Ins Prepaid Trust-Recv Prg</b>	<b>-1,029,148.02</b>		
COFF	Checks Charged Off	130.00	0.00	
CTAX	Claims & Taxes	900.00	0.00	
RCPT	Receipt	0.00	61,565.00	
WARR	Warrants	54,837.59	0.00	
				<b>-1,034,845.43</b>
<b>TJW0100</b>	<b>Workers' Compensation</b>	<b>-16,722,153.51</b>		
COFF	Checks Charged Off	955.00	0.00	
RADJ	Receipt Adjustment	613.50	613.50	
RCPT	Receipt	0.00	9,362,449.95	
RXFR	Transfer (Regular)	69,850,440.36	62,719,638.88	
TELL	Teller	1,943,900.00	1,943,900.00	
WARR	Warrants	1,568,122.41	0.00	
				<b>-17,384,724.57</b>
<b>TLE0000</b>	<b>LawEnforce FamilyRel 19-5-11</b>	<b>-494,358.75</b>		
RXFR	Transfer (Regular)	0.00	9,538.00	
WARR	Warrants	60,000.00	0.00	
				<b>-443,896.75</b>
<b>TLP0100</b>	<b>Landfill Post Closure</b>	<b>-15,933,208.61</b>		
RCPT	Receipt	0.00	4,101,145.50	
RXFR	Transfer (Regular)	82,072,725.35	81,870,877.74	
SDIS	Distribution (Special Fund)	0.00	3,410,500.48	
SPEC	Special Reversing Entry	3,464,195.50	0.00	
TELL	Teller	11,839,800.00	11,839,800.00	
WARR	Warrants	37,418.40	0.00	
				<b>-19,741,393.08</b>
<b>TLR0000</b>	<b>Land Reclamation</b>	<b>-824,106.37</b>		
RCPT	Receipt	0.00	88,545.50	
RXFR	Transfer (Regular)	4,142,865.17	4,142,865.17	
TELL	Teller	591,990.00	591,990.00	
				<b>-912,651.87</b>
<b>TLS0100</b>	<b>State Library Revolving</b>	<b>-3,389.99</b>		
RCPT	Receipt	0.00	39.25	
				<b>-3,429.24</b>
<b>TLT0100</b>	<b>Long Term Care Trust</b>	<b>-10,499,610.82</b>		
RCPT	Receipt	0.00	646,855.65	
WARR	Warrants	8,000.00	0.00	
				<b>-11,138,466.47</b>
<b>TMA0000</b>	<b>Mining Reclamation Trust</b>	<b>-1,058,825.42</b>		
RCPT	Receipt	0.00	39,316.25	
RXFR	Transfer (Regular)	5,079,896.46	5,079,896.46	
TELL	Teller	739,987.50	739,987.50	
				<b>-1,098,141.67</b>
<b>TMH0000</b>	<b>Major Hist Rehab</b>	<b>-40,000,000.00</b>		
RCPT	Receipt	0.00	329,095.89	
RXFR	Transfer (Regular)	60,000,000.00	60,000,000.00	



### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-40,329,095.89</b>
<b>TMI0000</b>	<b>Multi-Agency Ins Trust</b>	<b>-21,457,069.19</b>		
RCPT	Receipt	0.00	41,753,579.60	
RXFR	Transfer (Regular)	0.00	246,954.00	
WARR	Warrants	38,564,999.96	0.00	
				<b>-24,892,602.83</b>
<b>TMP0000</b>	<b>Medicaid Trust</b>	<b>-84,398,989.89</b>		
GJ	General Journal	238.06	0.00	
RCPT	Receipt	0.00	42,571,454.85	
RXFR	Transfer (Regular)	22,902,707.76	356,105.37	
TELL	Teller	678.32	0.00	
				<b>-104,422,925.97</b>
<b>TMP0300</b>	<b>AR Medicaid Qualtiy Assuranc</b>	<b>-2,684,527.68</b>		
RCPT	Receipt	0.00	103,100,542.11	
RXFR	Transfer (Regular)	102,418,163.27	32,557.98	
				<b>-3,399,464.50</b>
<b>TMP0400</b>	<b>Intermed Care Provid 433/09</b>	<b>-45,027,057.01</b>		
COFF	Checks Charged Off	38,087.84	0.00	
RCPT	Receipt	0.00	10,983,272.72	
RXFR	Transfer (Regular)	34,100,145.26	9,559,864.84	
				<b>-31,431,961.47</b>
<b>TMP0500</b>	<b>Hospital Assessment Act 562/I</b>	<b>-26,358,198.04</b>		
RCPT	Receipt	0.00	83,617,436.96	
RXFR	Transfer (Regular)	80,605,896.59	0.00	
				<b>-29,369,738.41</b>
<b>TMP0700</b>	<b>Ambulance Assessment (0710</b>	<b>-2,104,646.52</b>		
RCPT	Receipt	0.00	6,856,879.00	
RXFR	Transfer (Regular)	9,700,563.16	2,319,802.00	
				<b>-1,580,764.36</b>
<b>TMP0800</b>	<b>Provider-Led Organzi Care Pre</b>	<b>-130,772,765.59</b>		
RADJ	Receipt Adjustment	0.00	2,799,178.00	
RCPT	Receipt	0.00	33,252,783.00	
RXFR	Transfer (Regular)	158,215,095.99	3,142,800.00	
				<b>-11,752,430.60</b>
<b>TMR0000</b>	<b>State Police Retirement</b>	<b>-578,025.87</b>		
RADJ	Receipt Adjustment	0.00	3,797,730.62	
RCPT	Receipt	0.00	4,434,024.34	
RXFR	Transfer (Regular)	175,961.74	13,376,938.25	
SDIS	Distribution (Special Fund)	0.00	4,915,732.73	
SPEC	Special Reversing Entry	5,072,995.60	0.00	
WARR	Warrants	21,253,709.82	0.00	
				<b>-599,784.65</b>
<b>TOD0000</b>	<b>Organ Donor Aware Ed</b>	<b>-2,321.02</b>		
RXFR	Transfer (Regular)	0.00	24,222.50	
SDIS	Distribution (Special Fund)	0.00	20,714.77	
SPEC	Special Reversing Entry	21,377.50	0.00	
WARR	Warrants	23,998.49	0.00	
				<b>-1,882.30</b>
<b>TPC0100</b>	<b>Court Awards</b>	<b>-158,899.28</b>		
RCPT	Receipt	0.00	30,682.09	
RXFR	Transfer (Regular)	76,910.26	0.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	61,273.24	0.00	
				<b>-51,397.87</b>
<b>TPC0200</b>	<b>Court Awards</b>	<b>-661,440.76</b>		
RCPT	Receipt	0.00	208,700.54	
RXFR	Transfer (Regular)	0.00	3,983.64	
WARR	Warrants	245,917.24	0.00	
				<b>-628,207.70</b>
<b>TPE0000</b>	<b>Div Environmental Quality</b>	<b>-1,857,404.72</b>		
COFF	Checks Charged Off	850.00	0.00	
RCPT	Receipt	0.00	7,494,271.87	
RXFR	Transfer (Regular)	6,634,033.61	757,411.02	
SDIS	Distribution (Special Fund)	0.00	7,835,160.70	
SPEC	Special Reversing Entry	8,043,589.20	75,676.40	
WARR	Warrants	1,841,123.45	0.00	
				<b>-1,500,328.45</b>
<b>TPET500</b>	<b>Div Environmental Qual Fee Ai</b>	<b>-11,184,185.82</b>		
RCPT	Receipt	0.00	5,170,797.75	
RXFR	Transfer (Regular)	64,218,778.58	60,417,883.94	
SDIS	Distribution (Special Fund)	0.00	4,623,966.62	
SPEC	Special Reversing Entry	4,696,766.50	0.00	
TELL	Teller	8,633,187.50	8,633,187.50	
WARR	Warrants	1,441,660.39	0.00	
				<b>-11,039,628.66</b>
<b>TPF0100</b>	<b>Hwy Oprs-142</b>	<b>-8,595,691.62</b>		
RCPT	Receipt	0.00	347,796.00	
RXFR	Transfer (Regular)	15,513.66	7,212,596.56	
SDIS	Distribution (Special Fund)	0.00	6,973,973.32	
SPEC	Special Reversing Entry	7,212,465.07	15,513.66	
WARR	Warrants	3,514,182.17	0.00	
				<b>-12,403,410.26</b>
<b>TPM0000</b>	<b>Public Safety Trust</b>	<b>-4,868,200.78</b>		
COFF	Checks Charged Off	20.80	0.00	
RCPT	Receipt	0.00	36,375,923.73	
RXFR	Transfer (Regular)	8,418,775.42	17,811,074.72	
WARR	Warrants	44,444,435.16	0.00	
				<b>-6,191,967.85</b>
<b>TPP0000</b>	<b>Performance Partner Trust</b>	<b>-198,661.68</b>		
RCPT	Receipt	0.00	8,126.25	
RXFR	Transfer (Regular)	1,035,716.29	1,035,716.29	
TELL	Teller	147,997.50	147,997.50	
				<b>-206,787.93</b>
<b>TPR0100</b>	<b>Real Prop Tax Redistribution</b>	<b>-74,766,897.02</b>		
RADJ	Receipt Adjustment	0.00	4,105.46	
RCPT	Receipt	0.00	8,408,586.97	
RXFR	Transfer (Regular)	373,052,080.97	758,421,226.56	
SDIS	Distribution (Special Fund)	0.00	377,324,307.22	
SPEC	Special Reversing Entry	755,577,062.45	367,503,939.51	
WARR	Warrants	286,022,149.48	0.00	
				<b>-171,777,769.84</b>
<b>TPR0300</b>	<b>Prop Tx Relief Co</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	2,000,000.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	2,000,000.00	0.00	
				<b>0.00</b>
<b>TPR0400</b>	<b>Prop Tx Relief City</b>			<b>-278.41</b>
RXFR	Transfer (Regular)	0.00	2,000,000.00	
WARR	Warrants	2,000,000.00	0.00	
				<b>-278.41</b>
<b>TPS0000</b>	<b>Public School Insurance Act 7</b>			<b>-18,250,553.57</b>
RCPT	Receipt	0.00	25,477,519.46	
RXFR	Transfer (Regular)	1,604,332.00	11,076,173.43	
WARR	Warrants	34,919,709.52	0.00	
				<b>-18,280,204.94</b>
<b>TPT0000</b>	<b>Petroleum Storage Tank Trust</b>			<b>-44,656,206.01</b>
RCPT	Receipt	0.00	2,094,021.25	
RXFR	Transfer (Regular)	268,394,558.51	275,982,544.05	
TELL	Teller	38,232,687.50	38,232,687.50	
WARR	Warrants	9,067,366.14	0.00	
				<b>-45,270,846.66</b>
<b>TPW0100</b>	<b>Waste Wtr Abmnt Bnds-(455)</b>			<b>-174,904.16</b>
RCPT	Receipt	0.00	3,000.00	
WARR	Warrants	36,110.00	0.00	
				<b>-141,794.16</b>
<b>TPW2800</b>	<b>Go Bond Series 2010B</b>			<b>-4,127.28</b>
RCPT	Receipt	0.00	298,351.04	
RXFR	Transfer (Regular)	292,665.44	8,381.12	
				<b>-18,194.00</b>
<b>TPW3300</b>	<b>WaterWasteDisposal GO Bd (0</b>			<b>0.00</b>
RADJ	Receipt Adjustment	9,746.16	9,746.16	
RCPT	Receipt	0.00	1,185,517.46	
RXFR	Transfer (Regular)	1,039,614.29	6,769.83	
				<b>-152,673.00</b>
<b>TPW3400</b>	<b>WtrWaste GO Bds 14 B (0455)</b>			<b>0.00</b>
RADJ	Receipt Adjustment	3,355.00	3,355.00	
RCPT	Receipt	0.00	331,836.00	
RXFR	Transfer (Regular)	331,836.00	0.00	
				<b>0.00</b>
<b>TPW3500</b>	<b>Water, Waste Disp GO Bond 2l</b>			<b>0.00</b>
RCPT	Receipt	0.00	2,428,017.00	
RXFR	Transfer (Regular)	2,402,070.00	0.00	
WARR	Warrants	25,947.00	0.00	
				<b>0.00</b>
<b>TPW3600</b>	<b>Waste, Water Disp GO Bond 20</b>			<b>-2,316.50</b>
RADJ	Receipt Adjustment	8.00	8.00	
RCPT	Receipt	0.00	133,906.50	
RXFR	Transfer (Regular)	142,612.50	6,389.50	
				<b>0.00</b>
<b>TPW3700</b>	<b>Waste,Water Disp GO Bond 20</b>			<b>0.00</b>
RCPT	Receipt	0.00	1,330,928.00	
RXFR	Transfer (Regular)	1,241,879.00	0.00	
				<b>-89,049.00</b>
<b>TPW3800</b>	<b>Waste,Water Disp GO Bond 20</b>			<b>-3,290.50</b>
RADJ	Receipt Adjustment	10.00	10.00	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	389,348.00	
RXFR	Transfer (Regular)	203,725.00	1,658,454.30	
				<b>-1,847,367.80</b>
<b>TPW3900</b>	<b>Waste.Water Disp GO Bond 20</b>	<b>-45,625.00</b>		
RADJ	Receipt Adjustment	5,874.25	5,874.25	
RCPT	Receipt	0.00	1,381,934.72	
RXFR	Transfer (Regular)	1,409,690.72	0.00	
				<b>-17,869.00</b>
<b>TPW4000</b>	<b>Waste Water Disp GO Bond 20</b>	<b>0.00</b>		
RCPT	Receipt	0.00	1,721,542.00	
RXFR	Transfer (Regular)	1,657,896.00	0.00	
				<b>-63,646.00</b>
<b>TPW4100</b>	<b>Waste,Water Disp GO Bond 20</b>	<b>-1,283,000.73</b>		
WARR	Warrants	1,283,000.73	0.00	
				<b>0.00</b>
<b>TPW4200</b>	<b>Waste,Water Disp GO Bond 20</b>	<b>-8,636,545.49</b>		
WARR	Warrants	5,846,400.00	0.00	
				<b>-2,790,145.49</b>
<b>TPW4300</b>	<b>Waste, Water Disp GO Bond 20</b>	<b>-42,842,526.19</b>		
WARR	Warrants	17,081,075.27	0.00	
				<b>-25,761,450.92</b>
<b>TPW4400</b>	<b>ANRC GO Bonds Series 2024A</b>	<b>0.00</b>		
RCPT	Receipt	0.00	16,740,229.22	
				<b>-16,740,229.22</b>
<b>TPW4500</b>	<b>ANRC GO Bonds 2024B Tax E:</b>	<b>0.00</b>		
RCPT	Receipt	0.00	13,760,458.60	
				<b>-13,760,458.60</b>
<b>TPX0000</b>	<b>Waste Water Pollution Bonds</b>	<b>-34,166,047.67</b>		
LCRT	General Letter of Cert	0.00	14,800,000.00	
RCPT	Receipt	0.00	801,997.60	
RXFR	Transfer (Regular)	99,525,894.19	76,692,925.45	
				<b>-26,935,076.53</b>
<b>TPX3300</b>	<b>Water Waste Disposal GO 201</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	6,461,955.00	
WARR	Warrants	6,461,955.00	0.00	
				<b>0.00</b>
<b>TPX3400</b>	<b>WWD 2014B</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	3,400,646.00	
WARR	Warrants	3,400,646.00	0.00	
				<b>0.00</b>
<b>TPX3500</b>	<b>2016A ANRC REFUNDING BOI</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	2,472,450.00	
WARR	Warrants	2,472,450.00	0.00	
				<b>0.00</b>
<b>TPX3600</b>	<b>Waste,Water Dis GO Bond 201</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	2,278,167.50	
WARR	Warrants	2,278,167.50	0.00	
				<b>0.00</b>
<b>TPX3700</b>	<b>Waste,Water Dis GO Bond 201</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	1,275,543.76	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	1,275,543.76	0.00	0.00
<b>TPX3800</b>	<b>Soil Water Bond Series 2019-A</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	1,575,799.50	
WARR	Warrants	1,575,799.50	0.00	0.00
<b>TPX3900</b>	<b>2020-A ANRC Refunding Bond</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	2,520,317.50	
WARR	Warrants	2,520,317.50	0.00	0.00
<b>TPX4000</b>	<b>2020B ANRC Refunding Bonds</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	1,675,750.00	
WARR	Warrants	1,675,750.00	0.00	0.00
<b>TPX4100</b>	<b>2022A ANRC RefundingBond</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	1,565,355.00	
WARR	Warrants	1,565,355.00	0.00	0.00
<b>TPX4200</b>	<b>2022B ANRC RefundingBond (</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	1,131,772.50	
WARR	Warrants	1,131,772.50	0.00	0.00
<b>TPX4300</b>	<b>Wast Water Disposal GO BD 21</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	5,509,683.13	
WARR	Warrants	5,509,683.13	0.00	0.00
<b>TRR0000</b>	<b>AR State Hwy Emp Retirement</b>	<b>-510,535.78</b>		
RCPT	Receipt	0.00	144,333,169.67	
WARR	Warrants	144,200,963.81	0.00	-642,741.64
<b>TRS0000</b>	<b>Animal Resc/Shelter 692/09</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	6,359.92	6,545.18	
SDIS	Distribution (Special Fund)	0.00	5,789.74	
SPEC	Special Reversing Entry	5,975.00	0.00	0.00
<b>TRS0100</b>	<b>Co/City Shelters 692/09</b>	<b>-1,204.00</b>		
RXFR	Transfer (Regular)	399.13	4,451.93	
TELL	Teller	0.01	0.00	
WARR	Warrants	4,120.65	0.00	-1,136.14
<b>TRS0300</b>	<b>AEDC-RS Shelters (790)</b>	<b>-17,982.79</b>		
RXFR	Transfer (Regular)	171.05	1,907.99	
TELL	Teller	0.00	0.01	
<b>TSB0000</b>	<b>Tobacco Settlement Promgran</b>	<b>-36,843,990.03</b>		
RCPT	Receipt	0.00	44,593,803.13	
RXFR	Transfer (Regular)	48,973,504.48	0.00	-32,464,288.68
<b>TSB0100</b>	<b>Tobacco Settle Prog Int (0072)</b>	<b>-2,941,713.62</b>		
RCPT	Receipt	0.00	5,695,412.75	

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	3,464,612.41	0.00	
TELL	Teller	648.98	0.00	
				<b>-5,171,864.98</b>
<b>TSC0000</b>	<b>AR Tobacco Settlement Comm</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	3,464,612.41	3,464,612.41	
				<b>0.00</b>
<b>TSC0200</b>	<b>Tobacco Settl Comm-Oprs</b>		<b>-8,206,429.63</b>	
RXFR	Transfer (Regular)	50,676.78	3,464,882.41	
WARR	Warrants	194,644.47	0.00	
				<b>-11,425,990.79</b>
<b>TSD0100</b>	<b>Hlth-Prev &amp; Cessation Prg-(64)</b>		<b>-22,948,219.20</b>	
RCPT	Receipt	0.00	3,642.22	
RXFR	Transfer (Regular)	4,829,269.89	10,359,605.55	
WARR	Warrants	4,778,231.05	0.00	
				<b>-23,703,966.03</b>
<b>TSD0200</b>	<b>Tobacco Settlement Min Comm</b>		<b>-2,507,442.38</b>	
RXFR	Transfer (Regular)	0.00	1,819,427.17	
WARR	Warrants	1,677,377.08	0.00	
				<b>-2,649,492.47</b>
<b>TSE0000</b>	<b>Targeted State Needs Program</b>		<b>-0.01</b>	
RXFR	Transfer (Regular)	7,996,360.47	7,996,360.47	
				<b>-0.01</b>
<b>TSE0100</b>	<b>Targeted St Needs Prg-Minorit</b>		<b>-7,250,469.87</b>	
RCPT	Receipt	0.00	62.41	
RXFR	Transfer (Regular)	310,742.11	1,839,162.91	
WARR	Warrants	760,610.69	0.00	
				<b>-8,018,342.39</b>
<b>TSE0201</b>	<b>UAMS-322 Don Reynolds Ctr-(</b>		<b>-745,358.07</b>	
RXFR	Transfer (Regular)	1,484.66	1,759,199.30	
WARR	Warrants	1,849,935.05	0.00	
				<b>-653,137.66</b>
<b>TSE0202</b>	<b>UAMS School of Public Health</b>		<b>-912,998.07</b>	
RXFR	Transfer (Regular)	2,941.04	2,638,798.96	
WARR	Warrants	3,312,724.01	0.00	
				<b>-236,131.98</b>
<b>TSE0203</b>	<b>UAMS-368 Area Hlth Educ Ctr-</b>		<b>-687,384.48</b>	
RXFR	Transfer (Regular)	1,421.52	1,759,199.30	
WARR	Warrants	1,981,657.39	0.00	
				<b>-463,504.87</b>
<b>TSF0000</b>	<b>AR Biosciences Inst Prg Acct</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	11,539,051.82	11,539,051.82	
				<b>0.00</b>
<b>TSF0100</b>	<b>ASU-Jonesboro AR Biosci Inst</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	651.32	3,327,862.54	
WARR	Warrants	3,327,211.22	0.00	
				<b>0.00</b>
<b>TSF0200</b>	<b>UAF-AR Biosci Inst Prg UAF</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	310.86	1,775,860.08	
WARR	Warrants	770,126.53	0.00	
				<b>-1,005,422.69</b>

### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>TSF0202</b>	<b>AR Biosci Inst Prog Acct</b>	<b>-54,204.60</b>		
RXFR	Transfer (Regular)	878.24	1,775,860.08	
WARR	Warrants	1,829,186.36	0.00	
				<b>-0.08</b>
<b>TSF0300</b>	<b>UAMS AR Biosci Inst Prg</b>	<b>-1,195,447.83</b>		
RXFR	Transfer (Regular)	1,898,351.92	4,659,469.12	
WARR	Warrants	3,072,011.64	0.00	
				<b>-884,553.39</b>
<b>TSG0000</b>	<b>Medicaid Expansion Program</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	17,308,577.74	17,308,577.74	
				<b>0.00</b>
<b>TSG0100</b>	<b>DHS DCO Medicaid Expansion</b>	<b>-25,825,698.02</b>		
RXFR	Transfer (Regular)	28,289,957.82	17,309,115.08	
				<b>-14,844,855.28</b>
<b>TSH0000</b>	<b>Natl Stat Hall Coll</b>	<b>0.00</b>		
RCPT	Receipt	0.00	261,667.67	
WARR	Warrants	261,667.66	0.00	
				<b>-0.01</b>
<b>TSI0100</b>	<b>State Insurance Dept Trust</b>	<b>-45,708.70</b>		
RXFR	Transfer (Regular)	744,806.08	988,359.00	
WARR	Warrants	76,925.78	0.00	
				<b>-212,335.84</b>
<b>TSI4500</b>	<b>State Insurance Dept Trust</b>	<b>-15,482,991.79</b>		
COFF	Checks Charged Off	1,795.00	0.00	
CTAX	Claims & Taxes	14,880.00	8,624.00	
RCPT	Receipt	0.00	36,410,936.64	
RXFR	Transfer (Regular)	11,182,241.38	1,613,325.25	
SDIS	Distribution (Special Fund)	0.00	35,812,706.72	
SPEC	Special Reversing Entry	36,393,412.27	16,675.00	
TELL	Teller	0.00	7,440.00	
WARR	Warrants	4,698,654.61	0.00	
				<b>-37,061,716.14</b>
<b>TSI4600</b>	<b>AR Health Insur Marketplace</b>	<b>-3,756,463.84</b>		
RXFR	Transfer (Regular)	1,364.90	0.00	
WARR	Warrants	492,997.62	0.00	
				<b>-3,262,101.32</b>
<b>TSP0000</b>	<b>ADED Super Projects</b>	<b>0.00</b>		
LCRT	General Letter of Cert	0.00	5,278,062.55	
WARR	Warrants	5,278,062.55	0.00	
				<b>0.00</b>
<b>TSR0000</b>	<b>AR Public Employees Retirem</b>	<b>-4,009,799.99</b>		
RCPT	Receipt	0.00	47,628,242.31	
RXFR	Transfer (Regular)	5,101,230.47	3,414,269.27	
WARR	Warrants	44,061,096.89	0.00	
				<b>-5,889,984.21</b>
<b>TSU0000</b>	<b>Local Sales &amp; Use Tax</b>	<b>-171,686,983.02</b>		
RCPT	Receipt	0.00	8,064,381.55	
RXFR	Transfer (Regular)	6,824,708,596.69	6,808,730,313.46	
TELL	Teller	1,573,345.25	1,573,000.00	
				<b>-163,772,736.09</b>
<b>TSU6900</b>	<b>Local Sales &amp; Use Tax-City &amp; C</b>	<b>-281.97</b>		

### Fund Transaction by Type (Historical)

Start Date:7/1/23      End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	1,924,595,626.55	
WARR	Warrants	1,924,595,626.55	0.00	
				<b>-281.97</b>
<b>TSW0100</b>	<b>Second Injury Trust</b>	<b>-1,521,742.89</b>		
RCPT	Receipt	0.00	57,100.17	
RXFR	Transfer (Regular)	4,142,899.83	4,142,899.83	
TELL	Teller	1,360,730.00	1,360,730.00	
				<b>-1,578,843.06</b>
<b>TTR0100</b>	<b>Uniform Tax Rate Trust</b>	<b>0.00</b>		
RCPT	Receipt	0.00	1,485,582,190.77	
WARR	Warrants	1,485,582,190.77	0.00	
				<b>0.00</b>
<b>TUC0100</b>	<b>Unemployment Compensation</b>	<b>-14,365,397.19</b>		
RCPT	Receipt	0.00	686,829.24	
RXFR	Transfer (Regular)	67,500,000.00	67,500,000.00	
WARR	Warrants	952,097.77	0.00	
				<b>-14,100,128.66</b>
<b>TUT0000</b>	<b>Used Tire Recycling (0930)</b>	<b>-2,991,267.51</b>		
COFF	Checks Charged Off	2,265.75	0.00	
GJ	General Journal	17.10	0.00	
RCPT	Receipt	0.00	9,702,610.37	
RXFR	Transfer (Regular)	11,848,623.20	11,190,807.21	
SDIS	Distribution (Special Fund)	0.00	8,745,844.86	
SPEC	Special Reversing Entry	20,871,500.87	11,844,580.43	
TELL	Teller	16,871.85	0.00	
WARR	Warrants	8,314,982.75	0.00	
				<b>-3,420,848.86</b>
<b>TUW0100</b>	<b>Workers' Comp Revolving</b>	<b>-18,992,460.75</b>		
COFF	Checks Charged Off	835.08	0.00	
FORG	Forgery	0.00	158.80	
RCPT	Receipt	0.00	9,495,555.07	
RXFR	Transfer (Regular)	61,900,203.14	61,900,000.00	
WARR	Warrants	12,132,338.15	0.00	
				<b>-16,354,798.25</b>
<b>TWO0100</b>	<b>Ouachita Rv Wtrwys Proj</b>	<b>-48,174.57</b>		
RXFR	Transfer (Regular)	48,174.57	0.00	
				<b>0.00</b>
<b>TWS0100</b>	<b>Solid Waste Mgmt/Recycling</b>	<b>-845,633.26</b>		
RCPT	Receipt	0.00	179,655.44	
RXFR	Transfer (Regular)	1,134,096.21	1,099,271.36	
SDIS	Distribution (Special Fund)	0.00	175,952.24	
SPEC	Special Reversing Entry	178,722.44	0.00	
WARR	Warrants	120,960.08	0.00	
				<b>-866,733.57</b>
<b>TWS0200</b>	<b>Solid Waste Mgmt/Recycling</b>	<b>-4,549,712.04</b>		
RCPT	Receipt	0.00	5,404,613.42	
RXFR	Transfer (Regular)	1,916,386.00	450,000.00	
SDIS	Distribution (Special Fund)	0.00	5,320,841.92	
SPEC	Special Reversing Entry	5,404,613.42	0.00	
WARR	Warrants	4,065,543.00	0.00	
				<b>-4,338,624.96</b>



### Fund Transaction by Type (Historical)

Start Date:7/1/23 End Date:6/30/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>TWT0000</b>	<b>DWS Training</b>	<b>-2,958,912.40</b>		
RCPT	Receipt	0.00	708,930.86	
RXFR	Transfer (Regular)	2,500,000.00	0.00	
WARR	Warrants	98,774.21	0.00	
				<b>-1,069,069.05</b>
<b>TYS0100</b>	<b>DHS-DYS-JAIBG Grnt</b>	<b>-1,000.80</b>		
RXFR	Transfer (Regular)	1,000.80	0.00	
				<b>0.00</b>
<b>TZR0000</b>	<b>Employment Security Adv Int</b>	<b>-5,005,210.62</b>		
RCPT	Receipt	0.00	5,987.90	
WARR	Warrants	5,896.67	0.00	
				<b>-5,005,301.85</b>
<b>TZS0000</b>	<b>Div Workforce Svcs Special</b>	<b>-17,159,485.63</b>		
RCPT	Receipt	0.00	2,066,773.42	
RXFR	Transfer (Regular)	2,034,720.27	324,658.98	
WARR	Warrants	269,444.35	0.00	
				<b>-17,246,753.41</b>
<b>TZS0100</b>	<b>UA Integrity 11-10-532(a)(3)(c)</b>	<b>-1,477,468.58</b>		
RCPT	Receipt	0.00	593,998.67	
				<b>-2,071,467.25</b>
<b>TZT0101</b>	<b>State Forestry Trust 19-5-927</b>	<b>-1,097,217.37</b>		
RXFR	Transfer (Regular)	89,600.00	89,600.00	
WARR	Warrants	98,293.21	0.00	
				<b>-998,924.16</b>

Run Date: 7/1/2024  
 Run Time: 11:04:18AM

### Money Market Activity (History)

Page: 1  
 User: 0

Start Date: 6/28/2024      End Date: 6/28/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount	
<b><u>274 - CSLFRF Federated Money Market</u></b>						
2288842	274 0601	6/28/2024	274		11,015,376.23	
<b>Totals for: 274 - CSLFRF Federated Money Market</b>				<b>Count: 1</b>	<b>0.00</b>	<b>11,015,376.23</b>
<b><u>277 - BAML Federated Money Market</u></b>						
2289026	270 0601	6/28/2024	277	395,000,000.00		
2289027	Back Out Journal Er	6/28/2024	277		395,000,000.00	
2289028	270 0601	6/28/2024	277	408,000,000.00		
<b>Totals for: 277 - BAML Federated Money Market</b>				<b>Count: 3</b>	<b>803,000,000.00</b>	<b>395,000,000.00</b>
<b><u>472 - Tobacco Program Pool</u></b>						
2288843	472 0601	6/28/2024	472		12,498,946.11	
<b>Totals for: 472 - Tobacco Program Pool</b>				<b>Count: 1</b>	<b>0.00</b>	<b>12,498,946.11</b>
<b>Grand Total</b>				<b>Count: 5</b>	<b>803,000,000.00</b>	<b>418,514,322.34</b>

Run Date: 7/1/2024  
 Run Time: 11:05:08AM

### Money Market Activity (History)

Page: 1  
 User: 0

Start Date: 7/1/2023      End Date: 6/30/2024

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount	
<b>261 - Bank of the Ozarks CSLFRF</b>						
2156381	Correct Journal Entr	7/25/2023	261	80,000,000.00		
2161646	2400713	8/8/2023	261	80,219.17		
2172343	274 0902	9/5/2023	261	120,000,000.00		
2172429	2403681	9/5/2023	261	360,470.64		
2175478	274 0901	9/13/2023	261	50,000,000.00		
2183679	2406596	10/2/2023	261	897,773.47		
2195434	2409795	11/1/2023	261	1,167,863.08		
2206403	2412838	12/1/2023	261	1,099,959.07		
2217845	2415734	1/3/2024	261	1,067,925.65		
2228727	2418858	2/1/2024	261	1,220,343.00		
2241053	2422041	3/4/2024	261	1,077,561.45		
2252253	2425208	4/1/2024	261	1,082,099.02		
2264530	2428517	5/1/2024	261	1,199,068.35		
2277350	2431994	6/3/2024	261	1,166,994.91		
<b>Totals for: 261 - Bank of the Ozarks CSLFRF</b>				<b>Count: 14</b>	<b>260,420,277.81</b>	<b>0.00</b>
<b>273 - CSLFRF NEU Federated MMKT</b>						
2150972	24-02038	7/12/2023	273	2,806,032.56		
2161196	2400572	8/7/2023	273	2,218.74		
2169452	Ledger orrections fo	8/25/2023	273		2,806,032.56	
2169452	Ledger orrections fo	8/25/2023	273	2,104.83		
2172467	2403729	9/5/2023	273	2,313.64		
2185691	2407006	10/5/2023	273	2,250.29		
2196569	2409934	11/2/2023	273	2,345.21		
2207918	2413082	12/5/2023	273	2,288.18		
2218784	2416117	1/5/2024	273	2,373.42		
2230566	2419049	2/5/2024	273	2,376.88		
2241013	2422082	3/4/2024	273	2,223.58		
2252696	2425341	4/2/2024	273	2,384.71		
2265728	2428660	5/2/2024	273	2,314.87		
2277889	2432130	6/4/2024	273	2,406.32		
<b>Totals for: 273 - CSLFRF NEU Federated MMKT</b>				<b>Count: 14</b>	<b>2,833,633.23</b>	<b>2,806,032.56</b>
<b>274 - CSLFRF Federated Money Market</b>						
2147790	274 0701	7/5/2023	274		205,476.00	
2149720	274 0701	7/10/2023	274		2,880,480.93	
2150852	274 0701	7/12/2023	274		34.29	
2150971	24-02039	7/12/2023	274	2,104.83		
2152430	2427401	7/14/2023	274		28,402.71	
2155312	2740701	7/21/2023	274		76,772.33	
2156217	274 0701	7/25/2023	274		80,000,000.00	
2156380	Back Out Journal Er	7/25/2023	274	80,000,000.00		
2156381	Correct Journal Entr	7/25/2023	274		80,000,000.00	
2156662	274 0701	7/26/2023	274		4,530,520.89	
2157878	274 0701	7/27/2023	274		651.49	
2158826	274 0701	7/31/2023	274		157,750.00	
2159470	274 0801	8/1/2023	274		1,170,873.00	
2159868	274 0801	8/2/2023	274		90,121.39	
2160732	274 0801	8/4/2023	274		640,438.18	
2161198	2400574	8/7/2023	274	2,727,916.85		
2163255	274 0801	8/10/2023	274		1,779,514.83	
2163754	274 0801	8/11/2023	274		159,800.00	
2164184	274 0801	8/14/2023	274		13,431.00	
2164594	274 0801	8/15/2023	274		13,940.42	

Run Date: 7/1/2024  
 Run Time: 11:05:08AM

### Money Market Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 2  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2164606	Back Out Journal Er	8/15/2023	274	13,940.42	
2164609	Correct Journal Entr	8/15/2023	274		37,940.42
2165769	274 0801	8/17/2023	274		938,474.31
2166213	274 0801	8/18/2023	274		880,726.86
2166770	274 0801	8/21/2023	274		2,174,504.78
2167749	274 0801	8/23/2023	274		3,660,976.36
2168934	274 0801	8/24/2023	274		3,729,820.97
2169451	274 0801	8/25/2023	274		3,729,820.97
2169452	Ledger orrections fo	8/25/2023	274	2,806,032.56	
2169452	Ledger orrections fo	8/25/2023	274		2,104.83
2169967	274 0801	8/28/2023	274		1,553,952.70
2170389	274 0801	8/29/2023	274		840,168.70
2171396	274 0901	9/1/2023	274		8,067,701.79
2172342	274 0901	9/5/2023	274		323.36
2172343	274 0902	9/5/2023	274		120,000,000.00
2172466	2403728	9/5/2023	274	2,515,436.70	
2173921	274 0901	9/7/2023	274		363,750.00
2174158	274 0901	9/8/2023	274		3,118,921.90
2175031	274 0901	9/12/2023	274		143.52
2175474	274 0901	9/13/2023	274		443.94
2175478	274 0901	9/13/2023	274		50,000,000.00
2175630	274 0901	9/14/2023	274		10,736.47
2176430	274 0901	9/15/2023	274		4,291,590.10
2177240	274 0901	9/18/2023	274		46,423.06
2177911	274 0901	9/19/2023	274		999,755.30
2179909	274 0901	9/21/2023	274		1,665,208.73
2180433	274 0901	9/22/2023	274		1,124,052.00
2181645	274 0901	9/26/2023	274		40,094.57
2181721	2406005	9/26/2023	274	2,216.24	
2183182	274 0901	9/29/2023	274		48,457.04
2183567	274 1001	10/2/2023	274		9,761.66
2185577	274 1001	10/5/2023	274		150,128.74
2185692	2407007	10/5/2023	274	1,765,209.05	
2187401	274 1001	10/11/2023	274		4,972.69
2187871	274 1001	10/12/2023	274		741.15
2188328	274 1001	10/13/2023	274		1,951,390.46
2188760	274 1001	10/16/2023	274		2,398,245.74
2191037	274 1001	10/19/2023	274		21,134.85
2192026	274 1001	10/23/2023	274		6,742,131.26
2192436	274 1001	10/24/2023	274		1,274,685.31
2192901	274 1001	10/25/2023	274		220,987.29
2193366	274 1001	10/26/2023	274		3,191.40
2193871	274 1001	10/27/2023	274		122,468.25
2194675	274 1001	10/31/2023	274		8,966,707.13
2195324	398 1102	11/1/2023	274		663,791.40
2196463	274 1101	11/2/2023	274		1,928.75
2196570	2409935	11/2/2023	274	1,617,601.93	
2197716	274 1101	11/7/2023	274		1,235,751.25
2198203	274 1101	11/8/2023	274		95,133.88
2198359	274 1101	11/9/2023	274		225,116.40
2199276	274 1101	11/14/2023	274		5,328.89
2200027	274 1101	11/15/2023	274		5,051,058.93
2201216	2427003	11/16/2023	274		91,741.60
2201865	274 1101	11/17/2023	274		5,123,086.98
2202912	274 1101	11/20/2023	274		21,841.03
2203378	274 1101	11/21/2023	274		3,883,634.22

Run Date: 7/1/2024  
 Run Time: 11:05:08AM

### Money Market Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 3  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2203863	274 1101	11/22/2023	274		46,088.26
2204303	274 1101	11/27/2023	274		898,892.12
2204727	274 1101	11/28/2023	274		30,835.40
2205215	274 1101	11/29/2023	274		106,378.80
2205682	274 1101	11/30/2023	274		6,414.94
2206289	274 1201	12/1/2023	274		351,224.60
2207467	274 1201	12/4/2023	274		985,644.06
2207855	274 1201	12/5/2023	274		2,551,035.65
2207917	2413081	12/5/2023	274	1,469,617.47	
2208774	274 1201	12/7/2023	274		16,875.38
2209202	274 1201	12/8/2023	274		2,225.00
2209202	274 1201	12/8/2023	274	2,225.00	
2209343	274 1201	12/8/2023	274		2,225.00
2209355	Back Out Journal Er	12/8/2023	274	2,225.00	
2209357	Correct Journal Entr	12/8/2023	274	130.68	
2209358	274 1201	12/8/2023	274		2,225.00
2209363	Back Out Journal Er	12/8/2023	274		130.68
2209819	274 1201	12/12/2023	274		460,567.21
2210587	274 1201	12/13/2023	274		556,263.23
2210760	274 1201	12/14/2023	274		504,540.93
2212515	274 1201	12/15/2023	274		5,247,338.99
2213007	274 1201	12/18/2023	274		91,219.43
2213434	274 1201	12/19/2023	274		92,378.68
2213888	274 1201	12/20/2023	274		426,772.66
2214362	274 1201	12/21/2023	274		301,194.45
2214806	274 1201	12/22/2023	274		423,550.10
2215279	274 1201	12/27/2023	274		3,865,152.40
2215678	274 1201	12/28/2023	274		235,250.82
2216837	274 1201	12/29/2023	274		19,495.73
2217411	274 0101	1/2/2024	274		97,310.56
2218240	274 0101	1/4/2024	274		314,034.70
2218725	274 0101	1/5/2024	274		21,122.63
2218790	2416131	1/5/2024	274	1,446,301.82	
2219173	274 0101	1/8/2024	274		144,943.41
2219617	274 0101	1/9/2024	274		72,157.06
2220102	274 0101	1/10/2024	274		62,737.39
2221326	274 0101	1/11/2024	274		114,123.31
2221790	274 0101	1/12/2024	274		374,483.28
2222282	274 0101	1/16/2024	274		130,821.90
2222640	274 0101	1/17/2024	274		919,473.19
2222932	274 0101	1/18/2024	274		980,321.05
2223280	274 0101	1/19/2024	274		21,037.55
2223904	274 0101	1/22/2024	274		121,844.20
2224246	274 0101	1/23/2024	274		2,593,634.46
2224749	274 0101	1/24/2024	274		163,268.24
2226014	274 0101	1/25/2024	274		668.25
2227033	274 0101	1/29/2024	274		287,770.54
2227471	274 0101	1/30/2024	274		110,549.22
2228140	274 0101	1/31/2024	274		42,501.11
2229084	274 0201	2/2/2024	274		6,456,690.89
2230484	274 0201	2/5/2024	274		962,854.58
2230565	2419048	2/5/2024	274	1,401,826.24	
2230950	274 0201	2/6/2024	274		71,989.65
2231376	274 0201	2/7/2024	274		28,051.44
2232602	274 0201	2/8/2024	274		82,212.85
2233080	274 0201	2/9/2024	274		1,553,980.29

Run Date: 7/1/2024  
 Run Time: 11:05:08AM

### Money Market Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 4  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2233537	274 0201	2/12/2024	274		73,117.22
2233940	274 0201	2/13/2024	274		461,862.96
2234399	274 0201	2/14/2024	274		2,122,735.68
2234849	274 0201	2/15/2024	274		83,811.77
2235334	274 0201	2/16/2024	274		133,350.88
2235349	Back Out Journal Er	2/16/2024	274	133,350.88	
2235350	Correct Journal Entr	2/16/2024	274		133,360.88
2235497	274 0201	2/20/2024	274		216,995.88
2236797	274 0201	2/21/2024	274		253,665.00
2237843	274 0201	2/22/2024	274		738,078.20
2238274	274 0201	2/23/2024	274		774,059.69
2238744	274 0201	2/26/2024	274		16,800,000.00
2239136	274 0201	2/27/2024	274		140,231.25
2240137	274 0201	2/29/2024	274		603,803.25
2240528	274 0301	3/1/2024	274		20,000,000.00
2240935	274 0301	3/4/2024	274		28,761.38
2241015	2422084	3/4/2024	274	1,242,323.43	
2241347	274 0301	3/5/2024	274		2,587,721.73
2241793	274 0301	3/6/2024	274		32,726.70
2242953	274 0301	3/7/2024	274		610,139.92
2243390	274 0301	3/8/2024	274		2,633,909.30
2243869	274 0301	3/11/2024	274		43,420.80
2243872	270 0312	3/11/2024	274	281,410.03	
2245292	274 0301	3/14/2024	274		780,369.62
2246028	274 0301	3/15/2024	274		196,222.63
2246532	274 0301	3/18/2024	274		44,111.88
2246989	274 0301	3/19/2024	274		102,047.57
2247575	274 0301	3/20/2024	274		566,262.18
2248764	274 0301	3/21/2024	274		3,553,323.02
2249608	274 0301	3/25/2024	274		2,580.00
2250132	274 0301	3/26/2024	274		650,741.73
2250579	274 0301	3/27/2024	274		33,609.62
2250955	274 0301	3/28/2024	274		131,677.49
2252159	274 0401	4/1/2024	274		1,789.66
2252583	274 0401	4/2/2024	274		281,942.90
2252695	2425340	4/2/2024	274	1,129,711.68	
2254235	274 0401	4/4/2024	274		377,343.15
2254698	274 0401	4/5/2024	274		2,781,153.28
2255176	274 0401	4/8/2024	274		360,008.53
2255500	274 0401	4/9/2024	274		70,201.67
2256382	274 0401	4/11/2024	274		154,874.48
2256879	274 0401	4/12/2024	274		1,172,655.89
2257346	274 0401	4/15/2024	274		31,375.59
2257794	274 0401	4/16/2024	274		192,262.55
2258810	274 0401	4/17/2024	274		380,770.79
2258965	274 0401	4/18/2024	274		152,794.76
2260479	274 0401	4/19/2024	274		418,147.59
2260948	274 0401	4/22/2024	274		7,001,514.91
2261391	274 0401	4/23/2024	274		265,462.54
2261896	274 0401	4/24/2024	274		589,345.10
2262379	274 0401	4/25/2024	274		840,834.95
2262806	2427003	4/26/2024	274		1,941,349.97
2263778	274 0401	4/30/2024	274		246,969.80
2264419	274 0401	5/1/2024	274		46,503.79
2265621	274 0401	5/2/2024	274		1,324,029.81
2265729	2428661	5/2/2024	274	1,043,918.10	

Run Date: 7/1/2024  
 Run Time: 11:05:08AM

### Money Market Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 5  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount	
2266035	274 0401	5/3/2024	274		1,926,698.56	
2266619	274 0501	5/7/2024	274		0.02	
2266625	274 051	5/7/2024	274		136,494.63	
2267013	Back Out Journal Er	5/7/2024	274	0.02		
2267516	274 0501	5/8/2024	274		13,991.35	
2267945	274 0501	5/9/2024	274		6,190.60	
2268418	274 0501	5/10/2024	274		15,832.10	
2268862	274 0501	5/13/2024	274		2,894,556.37	
2269268	274 0501	5/14/2024	274		87,028.22	
2269726	274 0501	5/15/2024	274		84,294.31	
2270935	274 0501	5/16/2024	274		608,401.39	
2271381	274 0501	5/17/2024	274		738,297.41	
2272514	274 0501	5/21/2024	274		98,311.86	
2273037	274 0501	5/22/2024	274		199,852.29	
2273535	274 0501	5/23/2024	274		71,581.50	
2273969	274 0501	5/24/2024	274		1,012,284.38	
2274867	274 0501	5/29/2024	274		50,117.72	
2276033	274 0501	5/30/2024	274		18,066.39	
2276584	274 0501	5/31/2024	274		1,085.31	
2277765	274 0601	6/4/2024	274		299,432.54	
2277890	2432131	6/4/2024	274	1,014,494.43		
2278246	274 0601	6/5/2024	274		2,153,585.91	
2278742	274 0601	6/6/2024	274		453,348.96	
2279168	274 0601	6/7/2024	274		2,359,230.89	
2279661	274 0601	6/10/2024	274		73,969.96	
2280079	274 0601	6/11/2024	274		458,469.04	
2280573	274 0601	6/12/2024	274		76,863.97	
2281770	274 0601	6/13/2024	274		1,177,769.18	
2282380	274 0601	6/14/2024	274		1,847,473.69	
2282907	274 0601	6/17/2024	274		385,581.60	
2283897	274 0601	6/18/2024	274		289,754.55	
2284797	274 0601	6/20/2024	274		2,673,756.78	
2285300	274 0601	6/21/2024	274		6,795,831.41	
2286404	274 0601	6/25/2024	274		270,391.51	
2288267	274 0601	6/27/2024	274		235,236.63	
2288842	274 0601	6/28/2024	274		11,015,376.23	
<b>Totals for:</b>	<b>274 - CSLFRF Federated Money Market</b>		<b>Count:</b>	<b>224</b>	<b>100,617,993.36</b>	<b>561,984,947.87</b>

Run Date: 7/1/2024  
 Run Time: 11:05:08AM

### Money Market Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 6  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount	
<b><u>276 - BAML Goldman Money Market</u></b>						
2150974	24-02036	7/12/2023	276	52.13		
2160834	2400490	8/4/2023	276	50.64		
2172928	2403888	9/6/2023	276	52.51		
2185694	2407009	10/5/2023	276	51.14		
2196567	2409932	11/2/2023	276	53.26		
2207915	2413079	12/5/2023	276	51.86		
2218791	2416132	1/5/2024	276	53.70		
2230560	2419043	2/5/2024	276	53.68		
2240922	Closing Goldman MI	3/4/2024	276		12,229.95	
2241018	2422087	3/4/2024	276	50.38		
2243047	2422547	3/7/2024	276	5.22		
<b>Totals for:</b>	<b>276 - BAML Goldman Money Market</b>		<b>Count:</b>	<b>11</b>	<b>474.52</b>	<b>12,229.95</b>



Run Date: 7/1/2024  
 Run Time: 11:05:08AM

### Money Market Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 7  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
<b>277 - BAML Federated Money Market</b>					
2148707	277 0701	7/5/2023	277		88,000,000.00
2148755	270 0701	7/5/2023	277	118,000,000.00	
2149259	2427002	7/6/2023	277	281,000,000.00	
2149704	2700701	7/7/2023	277		316,000,000.00
2150088	277 0701	7/10/2023	277		39,000,000.00
2150529	270 0701	7/11/2023	277	51,000,000.00	
2150975	24-02035	7/12/2023	277	388,205.79	
2151005	277 0701	7/12/2023	277		12,000,000.00
2152111	232700751	7/13/2023	277		46,000,000.00
2152575	2427010	7/14/2023	277		30,000,000.00
2153045	270 0701	7/17/2023	277	1,000,000.00	
2153813	270 0701	7/18/2023	277	140,000,000.00	
2154378	270 0701	7/19/2023	277		119,000,000.00
2154891	277 0701	7/20/2023	277		1,000,000.00
2155313	270 0701	7/21/2023	277	34,000,000.00	
2155865	270 0701	7/24/2023	277	51,000,000.00	
2156379	270 0701	7/25/2023	277	18,000,000.00	
2156814	270 0701	7/26/2023	277	83,000,000.00	
2158015	277 0701	7/27/2023	277		230,000,000.00
2158469	270 0701	7/28/2023	277	13,000,000.00	
2158985	277 0701	7/31/2023	277		18,000,000.00
2159578	270 0807	8/1/2023	277	29,000,000.00	
2160007	270 0801	8/2/2023	277	33,000,000.00	
2160451	277 0801	8/3/2023	277		33,000,000.00
2160835	2400491	8/4/2023	277	368,339.82	
2160868	270 0801	8/4/2023	277	4,000,000.00	
2161298	270 0801	8/7/2023	277	14,000,000.00	
2161803	270 0801	8/8/2023	277	14,000,000.00	
2162223	277 0801	8/9/2023	277		22,000,000.00
2163394	270 0801	8/10/2023	277	64,000,000.00	
2163895	270 0801	8/11/2023	277		56,000,000.00
2164308	270 0807	8/14/2023	277	193,000,000.00	
2164741	277 0801	8/15/2023	277		136,000,000.00
2165462	277 0801	8/16/2023	277	180,000,000.00	
2165912	277 0801	8/17/2023	277	77,000,000.00	
2166227	277 0801	8/18/2023	277		77,000,000.00
2166228	277 0801	8/18/2023	277		77,000,000.00
2166368	277 0801	8/18/2023	277		175,000,000.00
2166859	277 0801	8/21/2023	277		79,000,000.00
2166860	Back Out Journal Er	8/21/2023	277	79,000,000.00	
2166861	Correct Journal Entr	8/21/2023	277	79,000,000.00	
2167377	277 0801	8/22/2023	277	205,000,000.00	
2167884	277 0801	8/23/2023	277		57,000,000.00
2169059	270 0801	8/24/2023	277	80,000,000.00	
2169060	Back Out Journal Er	8/24/2023	277		80,000,000.00
2169061	Correct Journal Entr	8/24/2023	277		80,000,000.00
2169572	270 0801	8/25/2023	277		54,000,000.00
2170087	270 0801	8/28/2023	277	65,000,000.00	
2170532	270 0801	8/29/2023	277		125,000,000.00
2170943	270 0801	8/30/2023	277		22,000,000.00
2171368	270 0801	8/31/2023	277	320,000.00	
2171369	Back Out Journal Er	8/31/2023	277		320,000.00
2171370	Correct Journal Entr	8/31/2023	277	32,000,000.00	
2172064	270 0901	9/1/2023	277		27,000,000.00
2172494	277 0901	9/5/2023	277		1,000,000.00

Run Date: 7/1/2024  
 Run Time: 11:05:08AM

### Money Market Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 8  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2172926	2403886	9/6/2023	277	453,758.86	
2172948	270 0901	9/6/2023	277	19,000,000.00	
2174047	270 0901	9/7/2023	277		38,000,000.00
2174291	270 0901	9/8/2023	277	17,000,000.00	
2174704	277 0901	9/11/2023	277		10,000,000.00
2175158	270 0901	9/12/2023	277		12,000,000.00
2175475	270 0901	9/13/2023	277	50,000,000.00	
2175599	270 0901	9/13/2023	277	23,000,000.00	
2175720	277 0901	9/14/2023	277		69,000,000.00
2176583	270 0901	9/15/2023	277	19,000,000.00	
2177349	270 0901	9/18/2023	277		19,000,000.00
2178072	270 0901	9/19/2023	277	16,000,000.00	
2180041	270 0901	9/21/2023	277	6,000,000.00	
2180571	270 0901	9/22/2023	277	22,000,000.00	
2181069	270 0901	9/25/2023	277	75,000,000.00	
2181771	277 0901	9/26/2023	277		117,000,000.00
2182410	270 0901	9/27/2023	277	46,000,000.00	
2182826	270 0901	9/28/2023	277	42,000,000.00	
2183338	270 0901	9/29/2023	277		90,000,000.00
2183689	270 1001	10/2/2023	277	55,000,000.00	
2184103	270 1001	10/3/2023	277		40,000,000.00
2184360	270 1001	10/4/2023	277		1,000,000.00
2185693	2407008	10/5/2023	277	256,712.02	
2185705	270 1001	10/5/2023	277	18,000,000.00	
2186134	277 1001	10/6/2023	277		20,000,000.00
2186586	Ledger Correction 9)	10/10/2023	277	19,999,999.99	
2187070	270 1001	10/10/2023	277	13,000,000.00	
2187539	270 1001	10/11/2023	277	61,000,000.00	
2188016	270 1001	10/12/2023	277		36,000,000.00
2188471	270 1001	10/13/2023	277	13,000,000.00	
2188880	277 1001	10/16/2023	277		50,000,000.00
2189343	270V1001	10/17/2023	277	43,000,000.00	
2189832	270 1001	10/18/2023	277	4,000,000.00	
2191189	270 1001	10/19/2023	277	3,000,000.00	
2191682	277 1001	10/20/2023	277		78,000,000.00
2192133	270 1001	10/23/2023	277	43,000,000.00	
2192566	277 1001	10/24/2023	277		32,000,000.00
2193063	270 1001	10/25/2023	277	72,000,000.00	
2193522	270 1001	10/26/2023	277	28,000,000.00	
2194016	270 1001	10/27/2023	277	79,000,000.00	
2194017	Back Out Journal Er	10/27/2023	277		79,000,000.00
2194018	Correct Journal Entr	10/27/2023	277		79,000,000.00
2194414	270 1001	10/30/2023	277		36,000,000.00
2194820	270 1001	10/31/2023	277	12,000,000.00	
2195450	270 1101	11/1/2023	277	107,000,000.00	
2196568	2409933	11/2/2023	277	340,433.67	
2196620	277 1101	11/2/2023	277		42,000,000.00
2196952	270 1101	11/3/2023	277		51,000,000.00
2197384	270 1101	11/6/2023	277	19,000,000.00	
2197864	270 1101	11/7/2023	277		49,000,000.00
2198341	270 1101	11/8/2023	277		61,000,000.00
2198342	Back Out Journal Er	11/8/2023	277	61,000,000.00	
2198343	Correct Journal Entr	11/8/2023	277	61,000,000.00	
2198825	270 1101	11/9/2023	277	75,000,000.00	
2199126	270 1101	11/13/2023	277		64,000,000.00
2199259	270 1101	11/13/2023	277	175,000,000.00	

Run Date: 7/1/2024  
 Run Time: 11:05:08AM

### Money Market Activity (History)

Start Date: 7/1/2023 End Date: 6/30/2024

Page: 9  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2199701	270 1101	11/14/2023	277		163,000,000.00
2200202	270 1101	11/15/2023	277		16,000,000.00
2201400	2427009	11/16/2023	277	48,000,000.00	
2202020	270 1101	11/17/2023	277		23,000,000.00
2203029	270 1101	11/20/2023	277		28,000,000.00
2203520	270 1101	11/21/2023	277	93,000,000.00	
2203987	277 1101	11/22/2023	277		31,000,000.00
2204415	270 1101	11/27/2023	277	430,000,000.00	
2204886	277 1101	11/28/2023	277		367,000,000.00
2205338	270 1101	11/29/2023	277	57,000,000.00	
2205871	270 1101	11/30/2023	277	73,000,000.00	
2206426	277 1201	12/1/2023	277		211,000,000.00
2207573	270 1201	12/4/2023	277	7,000,000.00	
2207914	2413078	12/5/2023	277	648,061.44	
2207976	270 1201	12/5/2023	277		31,000,000.00
2208457	270 1201	12/6/2023	277		36,000,000.00
2208905	270 1201	12/7/2023	277	95,000,000.00	
2209352	270 1201	12/8/2023	277		106,000,000.00
2209800	270 1201	12/11/2023	277	7,000,000.00	
2210253	2701 1201	12/12/2023	277		20,000,000.00
2210749	270 1201	12/13/2023	277	8,000,000.00	
2211903	270 1201	12/14/2023	277	124,000,000.00	
2212683	270 1201	12/15/2023	277	1,000,000.00	
2213091	270 1201	12/18/2023	277	72,000,000.00	
2213557	270 1201	12/19/2023	277		100,000,000.00
2214022	270 1201	12/20/2023	277	68,000,000.00	
2214472	270 1201	12/21/2023	277		54,000,000.00
2214966	270 1201	12/22/2023	277	25,000,000.00	
2215364	270 1201	12/27/2023	277	445,000,000.00	
2215777	270 1201	12/28/2023	277	439,000,000.00	
2215778	Back Out Journal Er	12/28/2023	277		439,000,000.00
2215779	Correct Journal Entr	12/28/2023	277		439,000,000.00
2216993	270 1201	12/29/2023	277		38,000,000.00
2216996	Back Out Journal Er	12/29/2023	277	38,000,000.00	
2216997	270 1201	12/29/2023	277	112,000,000.00	
2217001	Back Out Journal Er	12/29/2023	277		112,000,000.00
2217003	270 1201	12/29/2023	277	104,000,000.00	
2217005	Back Out Journal Er	12/29/2023	277		104,000,000.00
2217006	270 1201	12/29/2023	277	91,000,000.00	
2217501	270 0101	1/2/2024	277		185,000,000.00
2217952	270 0101	1/3/2024	277	168,000,000.00	
2218422	270 0101	1/4/2024	277	85,000,000.00	
2218792	2416133	1/5/2024	277	796,365.32	
2218859	270 0101	1/5/2024	277		98,000,000.00
2219287	270 0101	1/8/2024	277		63,000,000.00
2219288	Back Out Journal Er	1/8/2024	277	63,000,000.00	
2219289	Correct Journal Entr	1/8/2024	277	63,000,000.00	
2219740	270 0101	1/9/2024	277	28,000,000.00	
2220266	270 0101	1/10/2024	277	78,000,000.00	
2221465	270 0101	1/11/2024	277		164,000,000.00
2221953	270 0101	1/12/2024	277		89,000,000.00
2222364	270 0101	1/16/2024	277	104,000,000.00	
2222700	270 0101	1/17/2024	277	19,000,000.00	
2222986	270 0101	1/18/2024	277		7,000,000.00
2223461	270 0101	1/19/2024	277		190,000,000.00
2223906	270 0101	1/22/2024	277	38,000,000.00	

Run Date: 7/1/2024  
 Run Time: 11:05:08AM

### Money Market Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 10  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2224387	270 0101	1/23/2024	277	194,000,000.00	
2224918	270 0101	1/24/2024	277	111,000,000.00	
2226161	270 0101	1/25/2024	277		201,000,000.00
2226705	270 0101	1/26/2024	277	18,000,000.00	
2227167	277 0101	1/29/2024	277		97,000,000.00
2227609	270 0101	1/30/2024	277		45,000,000.00
2228345	270 0101	1/31/2024	277	30,000,000.00	
2228347	Back Out Journal Er	1/31/2024	277		30,000,000.00
2228348	Correct Journal Entr	1/31/2024	277	43,000,000.00	
2228733	270 0201	2/1/2024	277	77,000,000.00	
2229218	277 0201	2/2/2024	277		28,000,000.00
2230561	2419044	2/5/2024	277	1,092,416.90	
2230593	270 0201	2/5/2024	277		59,000,000.00
2231067	270 0201	2/6/2024	277		76,000,000.00
2231547	270 0201	2/7/2024	277	76,000,000.00	
2232742	270 0201	2/8/2024	277		44,000,000.00
2233236	277 0201	2/9/2024	277		49,000,000.00
2233646	270 0201	2/12/2024	277	34,000,000.00	
2234092	277 0201	2/13/2024	277		32,000,000.00
2234571	270 0201	2/14/2024	277	30,000,000.00	
2234990	270 0201	2/15/2024	277	74,000,000.00	
2235482	2427002	2/16/2024	277		5,000,000.00
2236338	270 0201	2/20/2024	277		30,000,000.00
2236799	270 0201	2/21/2024	277	13,000,000.00	
2237958	270 0201	2/22/2024	277	110,000,000.00	
2238398	277 0201	2/23/2024	277		121,000,000.00
2238866	270 0201	2/26/2024	277	46,000,000.00	
2239299	270 0201	2/27/2024	277		81,000,000.00
2239772	270 0201	2/28/2024	277	8,000,000.00	
2240284	270 0201	2/29/2024	277		18,000,000.00
2240651	270 0301	3/1/2024	277	16,000,000.00	
2240922	Closing Goldman MI	3/4/2024	277	12,229.95	
2241017	2422086	3/4/2024	277	590,474.09	
2241058	277 0301	3/4/2024	277		4,600,000.00
2241363	277 0301	3/5/2024	277		35,000,000.00
2241481	Back Out Journal Er	3/5/2024	277	35,000,000.00	
2241482	Correct Journal Entr	3/5/2024	277		34,000,000.00
2241920	277 0301	3/6/2024	277		16,000,000.00
2243087	270 0301	3/7/2024	277	309,000,000.00	
2243547	277 0301	3/8/2024	277		247,000,000.00
2243986	270 0301	3/11/2024	277	6,000,000.00	
2244438	270 0301	3/12/2024	277		24,000,000.00
2244912	270 0301	3/13/2024	277	2,000,000.00	
2245421	270 0301	3/14/2024	277	60,000,000.00	
2246196	270 0301	3/15/2024	277		85,000,000.00
2246651	270 0301	3/18/2024	277	3,000,000.00	
2247137	270 0301	3/19/2024	277	24,000,000.00	
2247721	277 0301	3/20/2024	277		8,000,000.00
2248892	277 0301	3/21/2024	277		150,000,000.00
2248893	Back Out Journal Er	3/21/2024	277	150,000,000.00	
2248894	Correct Journal Entr	3/21/2024	277	150,000,000.00	
2249295	277 0301	3/22/2024	277		16,000,000.00
2249741	270 0301	3/25/2024	277		102,000,000.00
2250244	270 0301	3/26/2024	277		55,000,000.00
2250735	270 0301	3/27/2024	277	9,000,000.00	
2251160	270 0301	3/28/2024	277	17,000,000.00	

Run Date: 7/1/2024  
 Run Time: 11:05:08AM

### Money Market Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 11  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2252255	277 0401	4/1/2024	277		23,000,000.00
2252697	2425342	4/2/2024	277	549,344.22	
2252735	277 0401	4/2/2024	277		5,000,000.00
2253166	277 0401	4/3/2024	277		46,000,000.00
2253167	Back Out Journal Er	4/3/2024	277	46,000,000.00	
2253168	277 0401	4/3/2024	277		43,000,000.00
2254352	270 0401	4/4/2024	277	295,647,721.38	
2254353	Back Out Journal Er	4/4/2024	277		295,647,721.38
2254354	Correct Journal Entr	4/4/2024	277	205,000,000.00	
2254841	277 0401	4/5/2024	277		143,000,000.00
2255228	277 0401	4/8/2024	277		3,000,000.00
2255608	270 0401	4/9/2024	277	19,000,000.00	
2256085	277 0401	4/10/2024	277		5,000,000.00
2256559	270 0401	4/11/2024	277	29,000,000.00	
2257024	277 0401	4/12/2024	277		111,000,000.00
2257455	277 0401	4/15/2024	277		7,000,000.00
2257944	270 0401	4/16/2024	277	143,000,000.00	
2258941	277 0401	4/17/2024	277		73,000,000.00
2260160	277 0401	4/18/2024	277		6,000,000.00
2260605	277 0401	4/19/2024	277		19,000,000.00
2261056	270 0401	4/22/2024	277	4,000,000.00	
2261550	270 0401	4/23/2024	277	27,000,000.00	
2262041	270 0401	4/24/2024	277	109,000,000.00	
2262495	270 0401	4/25/2024	277		20,000,000.00
2262928	2427007	4/26/2024	277		149,000,000.00
2263381	270 0401	4/29/2024	277	13,000,000.00	
2263963	270 0401	4/30/2024	277	2,000,000.00	
2265726	2428652	5/2/2024	277	329,343.29	
2265736	270 0401	5/2/2024	277	213,000,000.00	
2266169	277 0501	5/3/2024	277		193,000,000.00
2266609	270 0501	5/6/2024	277	5,000,000.00	
2267140	270 0501	5/7/2024	277		22,000,000.00
2267638	270 0501	5/8/2024	277	40,000,000.00	
2268096	270 0501	5/9/2024	277		33,000,000.00
2268561	270 0501	5/10/2024	277		23,000,000.00
2268964	270 0501	5/13/2024	277	15,000,000.00	
2269417	270 0501	5/14/2024	277	9,000,000.00	
2269895	270 0501	5/15/2024	277	13,000,000.00	
2271045	270 0501	5/16/2024	277	75,000,000.00	
2271519	277 0501	5/17/2024	277		49,000,000.00
2272178	277 0501	5/20/2024	277		19,000,000.00
2272650	270 0501	5/21/2024	277	32,000,000.00	
2273222	277 0501	5/22/2024	277		17,000,000.00
2273647	277 0501	5/23/2024	277		9,000,000.00
2273975	277 0501	5/24/2024	277		40,000,000.00
2274553	270 0501	5/28/2024	277	145,000,000.00	
2274998	277 0501	5/29/2024	277		118,000,000.00
2276168	270 0501	5/30/2024	277	95,000,000.00	
2276745	270 0501	5/31/2024	277	10,000,000.00	
2277416	270 0601	6/3/2024	277		120,000,000.00
2277892	2432133	6/4/2024	277	355,086.29	
2277923	277 0601	6/4/2024	277		15,000,000.00
2278401	270 0601	6/5/2024	277	27,000,000.00	
2278852	270 0601	6/6/2024	277	42,000,000.00	
2278858	277 0601	6/6/2024	277		3,000,000.00
2279317	277 0601	6/7/2024	277		49,000,000.00

Run Date: 7/1/2024  
 Run Time: 11:05:08AM

### Money Market Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 12  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount	
2279778	270 0601	6/10/2024	277	11,000,000.00		
2280221	277 0601	6/11/2024	277		21,000,000.00	
2280713	270 0601	6/12/2024	277	28,000,000.00		
2281941	270 0601	6/13/2024	277	18,000,000.00		
2282536	270 0601	6/14/2024	277	41,000,000.00		
2283054	270 0601	6/17/2024	277		43,000,000.00	
2284047	270 0604	6/18/2024	277	126,000,000.00		
2284945	270 0601	6/20/2024	277		74,000,000.00	
2285440	270 0601	6/21/2024	277	54,000,000.00		
2285955	270 0601	6/24/2024	277	55,000,000.00		
2286579	277 0601	6/25/2024	277		70,000,000.00	
2287188	277 0601	6/26/2024	277		86,000,000.00	
2288437	277 0601	6/27/2024	277		20,000,000.00	
2289026	270 0601	6/28/2024	277	395,000,000.00		
2289027	Back Out Journal Er	6/28/2024	277		395,000,000.00	
2289028	270 0601	6/28/2024	277	408,000,000.00		
<b>Totals for:</b>	<b>277 - BAML Federated Money Market</b>		<b>Count:</b>	<b>295</b>	<b>10,619,148,493.03</b>	<b>10,247,567,721.38</b>

Run Date: 7/1/2024  
 Run Time: 11:05:08AM

### Money Market Activity (History)

Start Date: 7/1/2023      End Date: 6/30/2024

Page: 13  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount		
<b><u>330 - CSLFRF Drexel Hamilton GS MMKT</u></b>							
2150973	24-02037	7/12/2023	330	415,070.01			
2160836	2400492	8/4/2023	330	434,445.76			
2174023	2403999	9/7/2023	330	450,432.57			
2185696	2407011	10/5/2023	330	438,675.02			
2196566	2409931	11/2/2023	330	456,896.44			
2207919	2413083	12/5/2023	330	444,865.42			
2229166	2418972	2/2/2024	330	460,480.24			
2239756	2421674	2/28/2024	330	460,662.60			
2241014	2422083	3/4/2024	330	432,162.17			
2252694	2425339	4/2/2024	330	463,302.33			
2265724	2428649	5/2/2024	330	450,138.69			
2277891	2432132	6/4/2024	330	467,599.55			
<b>Totals for:</b>				<b>Count:</b>	<b>12</b>	<b>5,374,730.80</b>	<b>0.00</b>

Run Date: 7/1/2024  
 Run Time: 11:05:08AM

### Money Market Activity (History)

Start Date: 7/1/2023 End Date: 6/30/2024

Page: 14  
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount	
<b>472 - Tobacco Program Pool</b>						
2149994	270 0705	7/10/2023	472	185,415.62		
2150002	Back Out Journal Er	7/10/2023	472		185,415.62	
2150003	Correct Journal Entr	7/10/2023	472		185,415.62	
2150418	270 0706	7/11/2023	472	185,415.62		
2150419	270 07014	7/11/2023	472	185,415.62		
2150996	24-02003	7/12/2023	472	337,483.17		
2153037	24-01534	7/17/2023	472	337,483.17		
2157862	Reverse RCPT24-02	7/27/2023	472		337,483.17	
2160833	2400489	8/4/2023	472	172,166.21		
2166365	472 0801	8/18/2023	472		4,876.66	
2171210	270 0803	8/31/2023	472	7,714,413.26		
2172927	2403887	9/6/2023	472	178,955.85		
2180449	472 001	9/22/2023	472		19,999,999.99	
2183190	472 0901	9/29/2023	472		2,881,452.01	
2185695	2407010	10/5/2023	472	180,001.47		
2194705	472 1001	10/31/2023	472		2,234,924.08	
2196565	2409930	11/2/2023	472	114,400.42		
2205723	472 1101	11/30/2023	472		1,916,978.66	
2207916	2413080	12/5/2023	472	102,083.16		
2214364	472 1201	12/21/2023	472		1,182,575.33	
2218251	270 0106	1/4/2024	472	1,182,575.33		
2218263	270 0111	1/4/2024	472	1,182,575.33		
2218738	270 0106	1/5/2024	472	410,473.97		
2218793	2416134	1/5/2024	472	99,369.46		
2228176	Tobacco	1/31/2024	472		4,397,604.99	
2230564	2419047	2/5/2024	472	103,740.92		
2240521	472 0301	3/1/2024	472		3,329,268.42	
2241019	2422088	3/4/2024	472	79,426.69		
2248765	270 0305	3/21/2024	472	47,219.19		
2251426	472 0301	3/29/2024	472		3,281,866.36	
2252732	2425343	4/2/2024	472	71,323.51		
2257804	2427001 Tobacco M	4/16/2024	472	42,064,569.45		
2260469	MSA Tobacco	4/19/2024	472	2,529,233.68		
2265725	2428650	5/2/2024	472	148,793.76		
2266039	2447201	5/3/2024	472	5,668.67		
2276594	472 0501	5/31/2024	472		20,609,954.72	
2277321	270 0605	6/3/2024	472	1.30		
2277878	2432117	6/4/2024	472	250,245.55		
2285819	270 0605	6/24/2024	472	105,506.85		
2288843	472 0601	6/28/2024	472		12,498,946.11	
<b>Totals for: 472 - Tobacco Program Pool</b>				<b>Count: 40</b>	<b>57,973,957.23</b>	<b>73,046,761.74</b>
<b>Grand Total</b>				<b>Count: 610</b>	<b>11,046,369,559.98</b>	<b>10,885,417,693.50</b>



## ROI Report

Base Currency: USD 07/01/2023 - 06/30/2024

Treasury Gen AGG (214160)

Dated: 07/09/2024

Security Type Category	Account	Identifier	Ending Base Market Value + Accrued	Book Return	Net Income	Performance Affecting Interest Income, Amortization/ Accretion Income	Weight
Agency	Art-Treas General-TAS0000	---	1,380,775,109.96	2.366%	36,963,778.34	36,260,193.35 703,584.99	13.620%
Agency CMO	Art-Treas General-TAS0000	---	1,584,719,152.93	3.272%	54,905,668.21	56,487,235.68 -1,504,455.63	14.681%
Agency MBS	Art-Treas General-TAS0000	---	4,214,281,219.66	2.967%	135,347,552.91	138,642,259.99 -3,811,417.14	39.809%
Asset Backed	Art-Treas General-TAS0000	831641FX8	20,027,766.30	1.414%	336,586.30	284,167.12 0.00	0.052%
CD	Art-CD-TAS0000	---	31,543,639.12	5.404%	1,812,800.00	1,813,556.80 0.00	0.302%
CP	Art-Treas General-TAS0000	---	618,575,700.38	5.614%	49,652,516.06	0.00 49,635,018.29	9.739%
Corporate	Art-Treas General-TAS0000	---	647,148,241.59	4.565%	16,474,100.96	16,457,911.76 7,849.20	3.103%
Currency	---	CCYUSD	960,113.32	-0.008%	1,502.01	0.00 0.00	0.509%
MM Fund	---	---	1,392,438,328.85	5.324%	60,036,673.53	59,691,688.73 0.00	10.010%
Mortgage Backed	Art-Treas General-TAS0000	---	139,728,421.96	3.192%	4,965,835.34	4,471,474.82 497,993.78	1.363%
Muni	Art-Treas General-TAS0000	---	40,068,437.89	-4.801%	-3,117,539.48	1,300,168.00 -148,688.53	0.594%
Non-US Gov	Art-Treas General-TAS0000	---	50,038,163.05	2.544%	1,316,165.94	1,316,165.94 0.00	0.448%
US Gov	Art-Treas General-TAS0000	---	628,083,788.36	3.300%	21,848,166.99	17,592,594.49 4,255,572.50	5.769%
---	---	---	<b>10,748,388,083.39</b>	<b>3.402%</b>	<b>380,543,807.10</b>	<b>334,317,416.69</b> <b>49,635,457.45</b>	<b>100.000%</b>

\* Grouped by: Security Type Category. \* Groups Sorted by: Security Type Category. \* Weighted by: Ending Base Market Value + Accrued, except Book Yield by Ending Base Book Value + Accrued.

Account	Index	Index Start Date	Index End Date
Art-Treas-BAML DDA	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
ART-Relyance Bank DDA - CSLFRF	NO BENCHMARK REQUIRED	---	---
ART- Bank OZK DDA- CSLFRF	NO BENCHMARK REQUIRED	---	---
Art-Treas-Bank OZK DDA	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
Art-Treas-BAML MMKT	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
Art-Treas-Simmons DDA	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
Art-Treas-Goldman Sachs MMKT	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
Art-Treas-First Security DDA	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
ART- Centennial Bank DDA- CSLF	NO BENCHMARK REQUIRED	---	---
Art-CD-TAS0000	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
Art-Treas General Israel Bonds	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
GS- Drexel Hamilton- CSLFRF	NO BENCHMARK REQUIRED	---	---
Art-Treas-Centennial DDA	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
Art-Treas-JP Morgan MMKT	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
Art-Treas-Regions DDA	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
Art-Treas-BAML-COVID-19 DDA	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
Treasury Gen AGG	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS: Agency Fixed Rate	03/15/2012	03/31/2022
Treasury Gen AGG	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	04/01/2022	---
Art-Treas General-TAS0000	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
Art-CSLFRF-SimmonsICS	NO BENCHMARK REQUIRED	---	---
Fed CSLFRF American RescuePlan	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
Art-Treas-Centennial ICS	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
Art-American Rescue Plan Feder	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---

# ROI Report

Base Currency: USD 07/01/2023 - 06/30/2024

Treasury Gen AGG (214160)

Dated: 07/09/2024

All Fees (includes administrative, management, and trading).

Returns for all periods have been annualized.

Since security level contribution cannot be annualized, there are dashes in all rows for the contribution field.

No Tax Adjustment.

Note that data will not exist prior to the existence of security level returns as of: 03/31/2020.

Returns for an aggregate account are based on the weighted average of its simple accounts, unless historical returns have specifically been provided for the aggregate, in which case the provided historical returns will be used for the Account Total row. The index total or total weighted benchmark returns for an aggregate account are also based on the weighted average of the index returns of its simple accounts.

### Safekeeping Inventory

Item #	Item ID	Item Type*	Safekeeping Item Description (Issuer)	Rate	Maturity	Par / Shares	Last Updated
WCC - Workmans Comp Commission							
282	101795557	CD	ARKANSAS HOSPITAL ASSOCIATION	0.300	6/19/15	30,000.00	8/6/14
237	41356	CD	LAND O'FROST	6.000	8/27/92	100,000.00	6/28/10
281	00193718	CD	ARKANSAS HOSPITAL ASSOCIATION	0.400	6/25/15	50,000.00	8/6/14
298	11864481	CD	ARKANSAS TRUCKING ASSOCIATION	1.000	4/15/20	200,000.00	11/8/18
236	20440	CD	LAND O'FROST	6.000	8/27/92	100,000.00	6/28/10
209	14544	CD	PETERSON FARMS INC.	4.850	5/5/02	50,000.00	6/28/10
245	113806	CD	ST. BERNARDS MEDICAL CENTER	7.600	7/23/91	100,000.00	6/28/10
278	00192056	CD	ARKANSAS HOSPITAL ASSOCIATION	0.400	2/28/15	200,000.00	4/30/14
232	47070	CD	HARDING UNIVERSITY	6.600	2/8/96	200,000.00	6/28/10
305	800014002	CD	COMPTRUST AGC OF ARKANSAS	0.300	10/18/22	225,000.00	12/1/22
203	991067	CD	ST. BERNARDS MEDICAL CENTER	1.790	6/17/11	100,000.00	6/28/10
299	800030246	CD	ARKANSAS TRUCKING ASSOCIATION	2.450	10/4/20	200,000.00	11/8/18
306	304618	CD	FM STRUCTURAL PLASTIC TECHNOLOG	2.300	11/17/23	100,000.00	12/1/22
308	800046164	CD	Hyrtrol Coveyor Company Inc	5.100	8/23/24	200,000.00	10/6/23
276	1600024111	CD	ST. BERNARDS MEDICAL CENTER	0.550	11/18/14	100,000.00	1/31/14
234	53400	CD	JEFFERSON REGIONAL MEDICAL CENTE	7.650	6/7/91	200,000.00	6/28/10
304	244084	CD	ARKANSAS TRUCKING ASSOCIATION	0.250	10/2/22	200,000.00	4/5/22
303	256383	CD	ARKANSAS TRUCKING ASSOCIATION	0.750	12/8/22	300,000.00	4/5/22
302	256384	CD	AR TRUCKING ASSOCIATION	0.750	12/8/22	300,000.00	4/5/22
226	52173	CD	WHITE COUNTY MEDICAL CENTER	6.100	7/30/98	200,000.00	6/28/10
277	41315110531	CD	PAM TRANSPORT INC.	0.400	3/13/15	300,000.00	3/28/14
295	0103512401	CI	BROOKSHIRE GROCERY COMPANY	1.970	9/11/19	300,000.00	9/26/18
294	112495	CD	BAXTER CO REGIONAL HOSPITAL	1.500	10/25/19	100,000.00	8/2/18
286	3500111915	CD	BAXTER CO REGIONAL HOSPITAL	0.250	7/15/16	100,000.00	10/6/23
247	10275304	CD	ARKANSAS HOSPITAL ASSOCIATION	1.660	2/22/14	220,000.00	3/1/11
283	23065	CD	MUNI LEAGUE WORKER'S COMP TRUST	0.480	12/31/15	3,100,000.00	4/4/16
233	679506833	CD	HYTROL CONVEYOR CO. INC.	6.250	11/13/01	0.00	10/6/23
259	6024017336	CD	ARKANSAS CHILDREN'S HOSPITAL	0.650	9/19/12	200,000.00	9/22/11
28 items for WCC - Workmans Comp Commission						7,475,000.00	

Item #	Item ID	Item Type*	Safekeeping Item Description (Issuer)	Rate	Maturity	Par / Shares	Last Updated
					Total:	7,475,000.00	

\* Legend: CI = Certificate of Indebtedness  
 IB = Industrial Bond  
 GM = GNMA Passthrough  
 CM = Common Stock  
 OTH = Other  
 NA = Not Applicable