Arkansas State Treasury

Target Rate of Investment Return and Actual Rate of Investment Return
June 30, 2023

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 2023, July 1, 2022 – June 30, 2023 was 2.694%

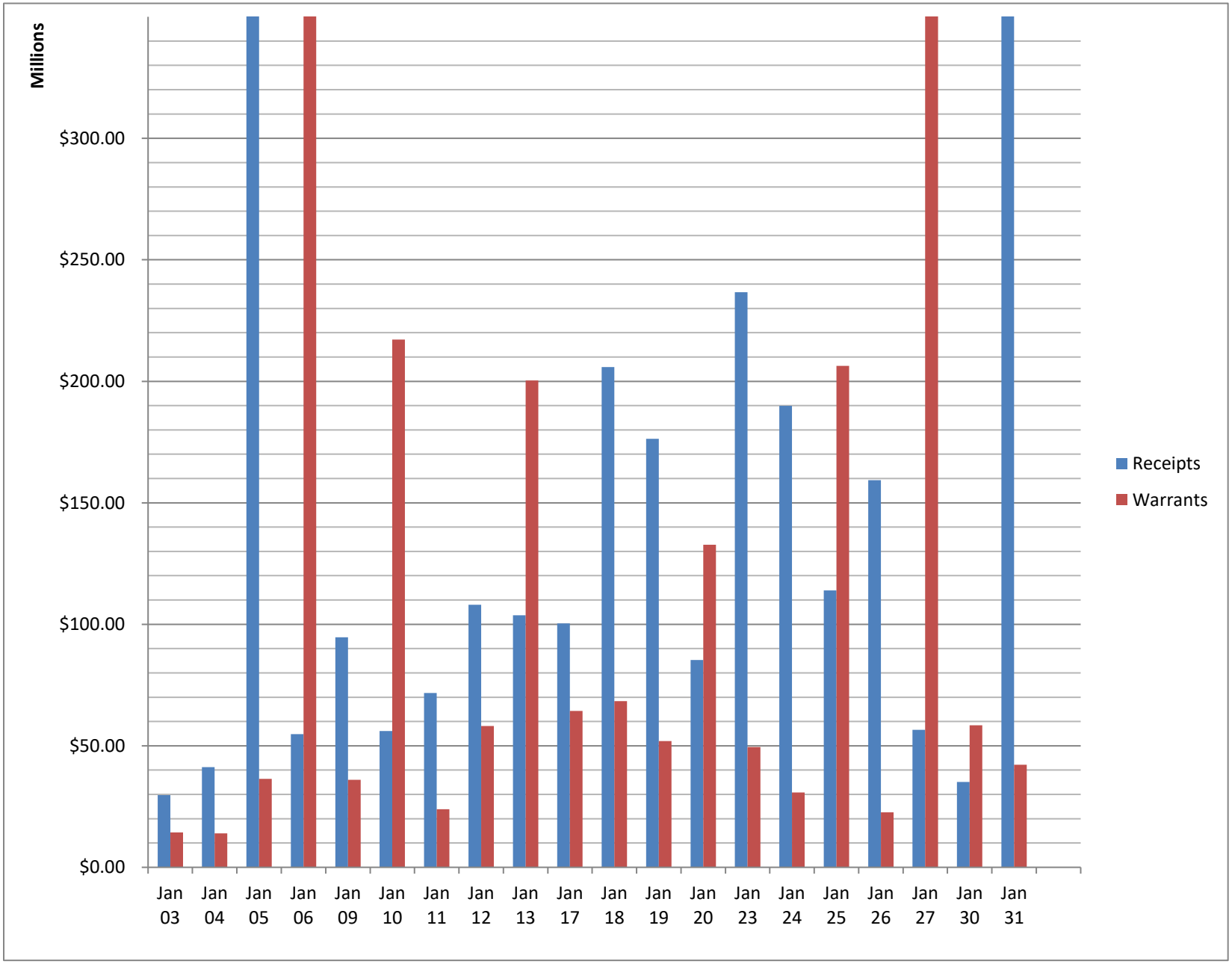
Benchmark Period	SBoF Target Book Return	Actual Book Return
1st Quarter FY23	1.70 – 1.80%	1.972%
2nd Quarter FY23	2.10 – 2.20%	2.587%
3rd Quarter FY23	2.80 – 2.90%	3.015%
4th Quarter FY23	3.00 – 3.10%	3.220%

Arkansas State Treasury

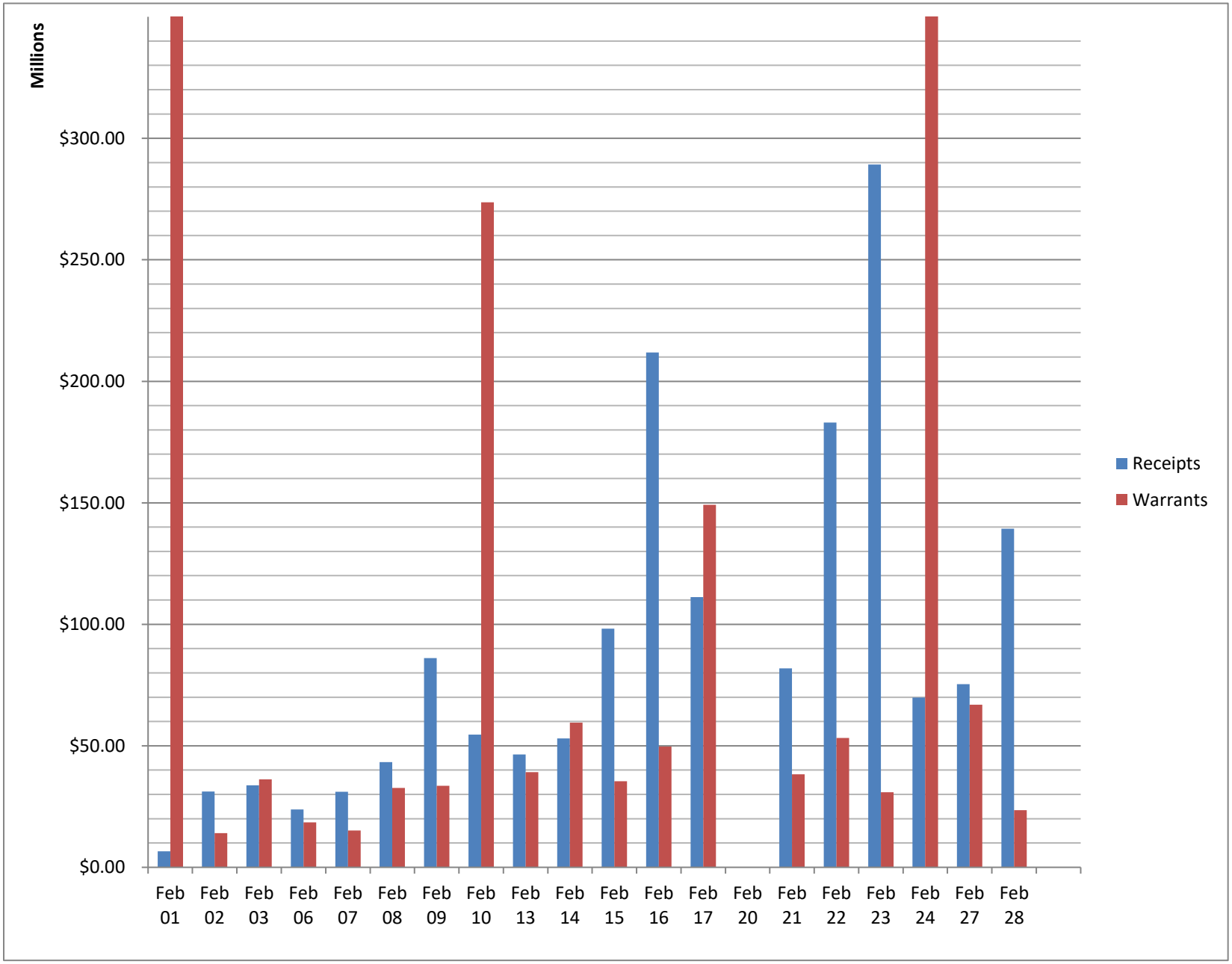
Liquidity Requirements and Actual Liquidity
June 30, 2023

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.

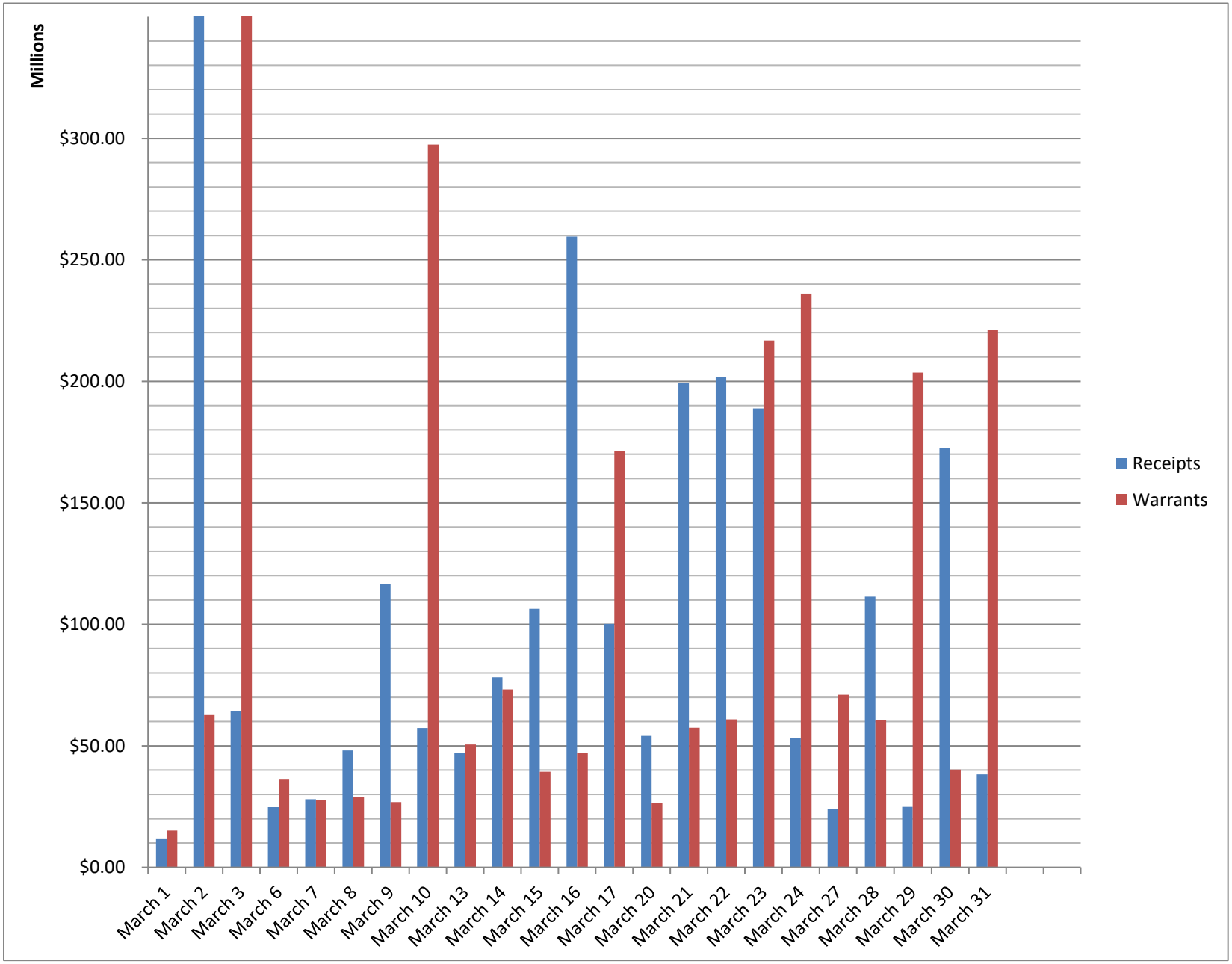
January 2023 DAILY CASH FLOWS



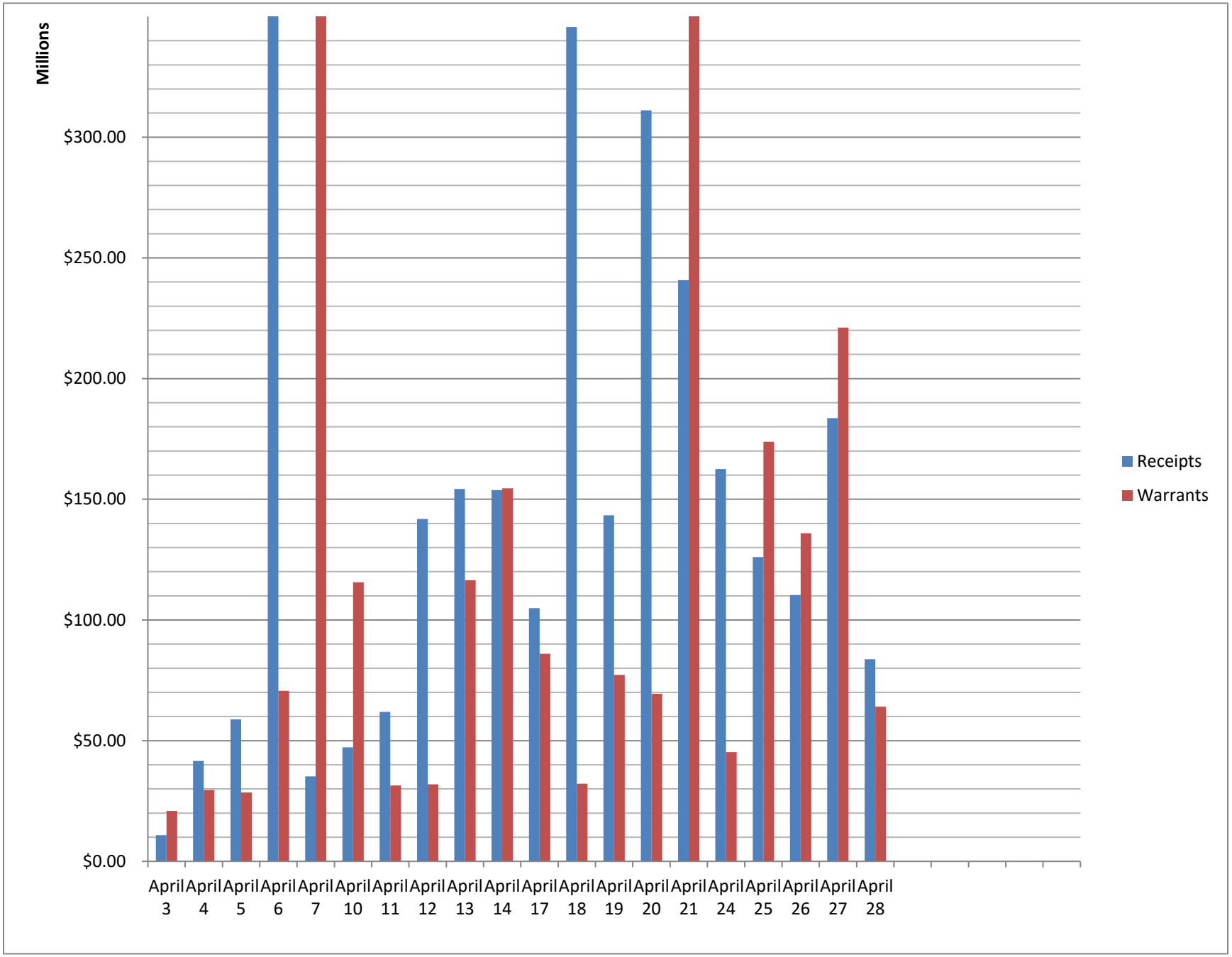
February 2023 DAILY CASH FLOWS



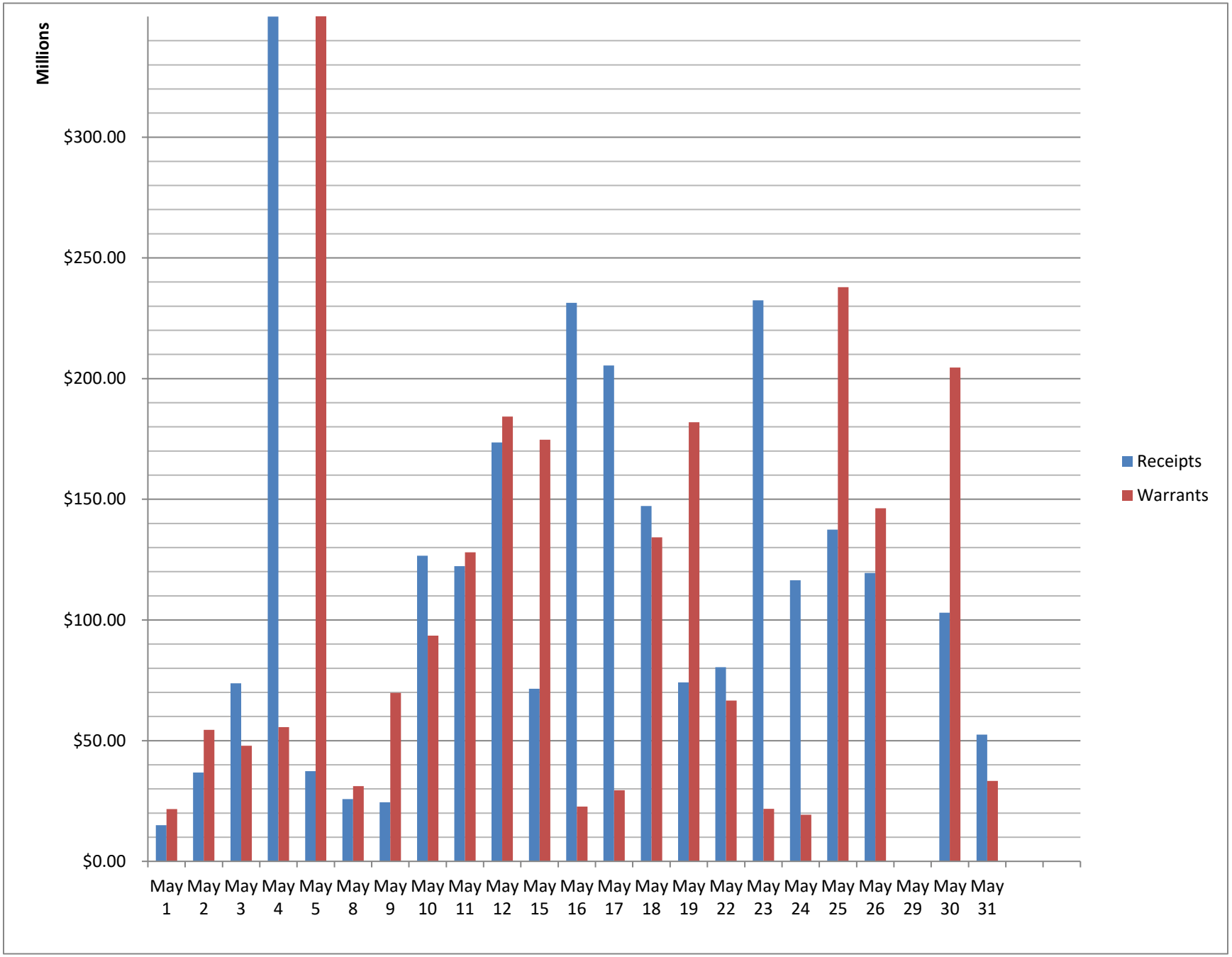
March 2023 DAILY CASH FLOWS



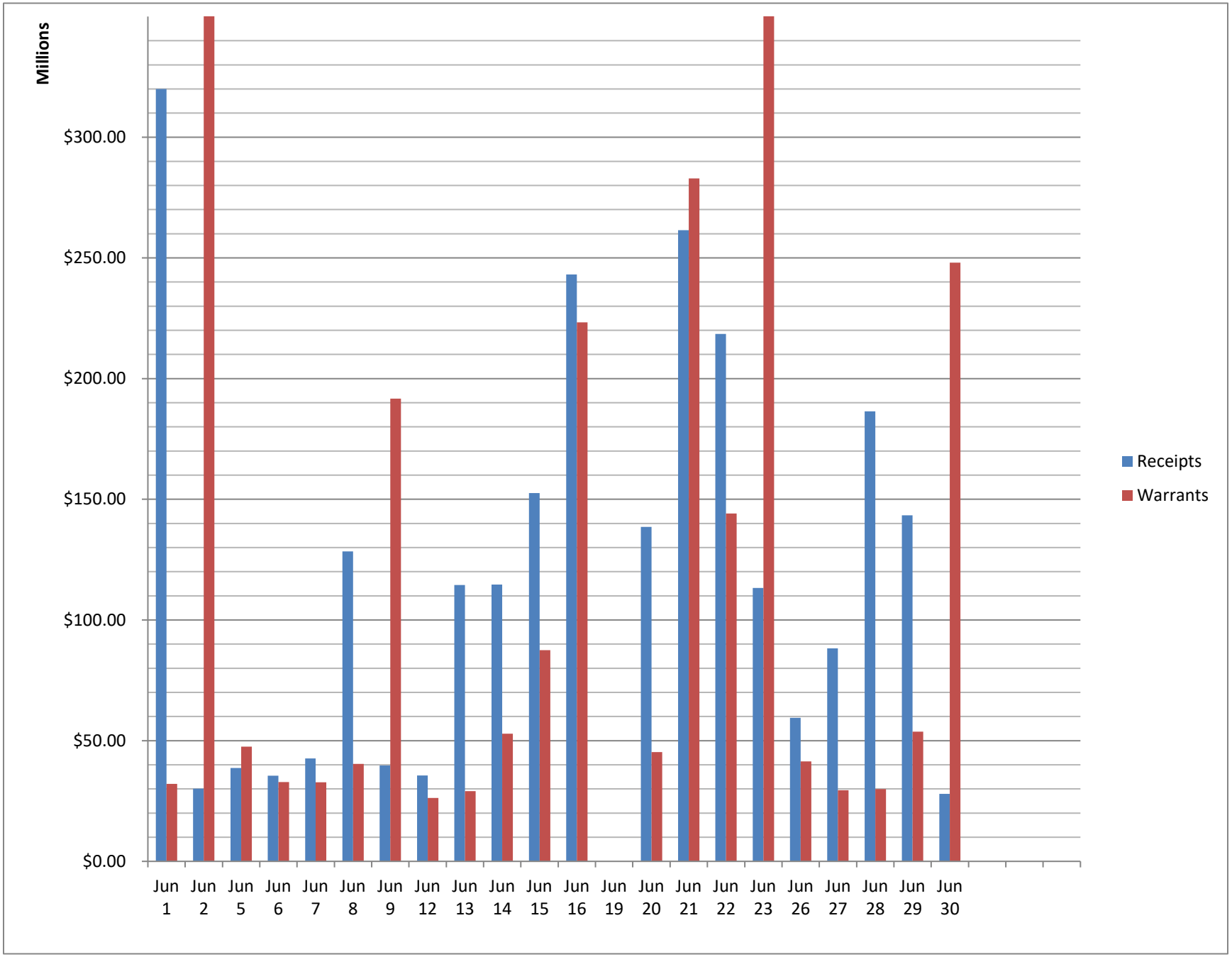
April 2023 DAILY CASH FLOWS



May 2023 DAILY CASH FLOWS



June 2023 DAILY CASH FLOWS



Run Date: 7/2/2023
Run Time: 2:14:23PM

Checks Charged Off Detail

Start Date: 6/30/2023 End Date: 6/30/2023

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount

Totals for: ***Count:***

Grand Total ***Count:***

Run Date: 7/2/2023
Run Time: 2:17:00PM

Checks Charged Off Detail

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2010264	7/5/2022	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			673.43
2010264	7/5/2022	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		673.43	
				Totals for: 7/5/2022			***Count: 2***		***673.43***	***673.43***
2010802	7/6/2022	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			222.00
2010802	7/6/2022	Various Ch	0258	NTT0000	4043001000	999	Fund Cash Account		72.00	
2010802	7/6/2022	Various Ch	0258	NTT0000	4043002000	999	Fund Cash Account		150.00	
				Totals for: 7/6/2022			***Count: 3***		***222.00***	***222.00***
2011277	7/7/2022	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			102,146.94
2011277	7/7/2022	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010191	73,631.00	
2011277	7/7/2022	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010191	1,361.00	
2011277	7/7/2022	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008010191	20,025.00	
2011277	7/7/2022	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010191	7,129.94	
				Totals for: 7/7/2022			***Count: 5***		***102,146.94***	***102,146.94***
2012169	7/11/2022	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			1,500.00
2012169	7/11/2022	REV CHG	0630	AGA0000	4013006000	999	Fund Cash Account		1,500.00	
2012172	7/11/2022	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			50.00
2012172	7/11/2022	Various Ch	0228	NEC0000	4041007000	999	Fund Cash Account		50.00	
				Totals for: 7/11/2022			***Count: 4***		***1,550.00***	***1,550.00***
2013060	7/13/2022	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			25,678.33
2013060	7/13/2022	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010211	4,367.96	
2013060	7/13/2022	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010211	2,000.00	

Checks Charged Off Detail

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2013060	7/13/2022	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008010211	1,900.00	
2013060	7/13/2022	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010211	17,072.00	
2013060	7/13/2022	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008010211	338.37	
2013076	7/13/2022	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			2,205.84
2013076	7/13/2022	Various Ch	0248	NRE0001	4041007000	999	Fund Cash Account		650.00	
2013076	7/13/2022	Various Ch	0425	TSI4500	4031026000	999	Fund Cash Account		1,000.00	
2013076	7/13/2022	Various Ch	0520	NRS0001	4047009700	999	Fund Cash Account		46.48	
2013076	7/13/2022	Various Ch	0520	NRS0001	4049017000	999	Fund Cash Account		9.36	
2013076	7/13/2022	Various Ch	0914	MPH9141	4048003000	999	Fund Cash Account		500.00	
					Totals for: 7/13/2022		***Count: 12***		***27,884.17***	***27,884.17***
2014201	7/14/2022	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			506.94
2014201	7/14/2022	Various ch	0645	BAA0100	4031068000	999	Fund Cash Account		35.00	
2014201	7/14/2022	Various ch	0645	BAA0100	4033029000	999	Fund Cash Account		50.00	
2014201	7/14/2022	Various ch	0400	SPS0101	4033027000	999	Fund Cash Account		41.05	
2014201	7/14/2022	Various ch	0390	TJW0100	4050003000	999	Fund Cash Account		5.89	
2014201	7/14/2022	Various ch	0298	SXV0100	4041002000	999	Fund Cash Account		100.00	
2014201	7/14/2022	Various ch	0268	NDB0000	4041002000	999	Fund Cash Account		75.00	
2014201	7/14/2022	Various ch	0620	SMI0000	4031102000	999	Fund Cash Account		50.00	
2014201	7/14/2022	Various ch	0298	SXV0100	4031090000	999	Fund Cash Account		50.00	
2014201	7/14/2022	Various ch	0274	NMB0000	4041028000	999	Fund Cash Account		100.00	
					Totals for: 7/14/2022		***Count: 10***		***506.94***	***506.94***
2015529	7/15/2022	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			276.25
2015529	7/15/2022	Various Ch	0292	NSA0000	4041007000	999	Fund Cash Account		60.00	

Checks Charged Off Detail

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2015529	7/15/2022	Various Ch	0645	MMT0200	4033027000	999	Fund Cash Account		216.25	
					Totals for: 7/15/2022		***Count: 3***		***276.25***	***276.25***
2016570	7/19/2022	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			250.00
2016570	7/19/2022	REV CHG	0630	RRA0000	4020011000	999	Fund Cash Account		50.00	
2016570	7/19/2022	REV CHG	0630	STR0100	4033031000	999	Fund Cash Account		200.00	
2016571	7/19/2022	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			218.24
2016571	7/19/2022	Various Ch	0710	SCT0100	4033019000	999	Fund Cash Account		200.00	
2016571	7/19/2022	Various Ch	0023	HSC2300	4047041000	999	Fund Cash Account		18.24	
					Totals for: 7/19/2022		***Count: 6***		***468.24***	***468.24***
2017031	7/20/2022	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			125.00
2017031	7/20/2022	Various Ch	0645	BAA2000	4031061000	999	Fund Cash Account		50.00	
2017031	7/20/2022	Various Ch	0645	BAA2000	4031019000	999	Fund Cash Account		50.00	
2017031	7/20/2022	Various Ch	0645	BAA2000	4031017000	999	Fund Cash Account		25.00	
2017033	7/20/2022	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			10.00
2017033	7/20/2022	Various Ch	0960	SMP0100	4031075000	999	Fund Cash Account		10.00	
					Totals for: 7/20/2022		***Count: 6***		***135.00***	***135.00***
2017477	7/21/2022	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			33,124.56
2017477	7/21/2022	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010253	5,979.32	
2017477	7/21/2022	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010253	15,000.00	
2017477	7/21/2022	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010253	9.87	
2017477	7/21/2022	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010253	11,514.30	
2017477	7/21/2022	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008010253	621.07	
2017484	7/21/2022	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			50.00

Checks Charged Off Detail

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2017484	7/21/2022	Various Ch	0645	BAA0100	4041028000	999	Fund Cash Account		50.00	
					Totals for: 7/21/2022		***Count: 8***		***33,174.56***	***33,174.56***
2017984	7/22/2022	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			100.00
2017984	7/22/2022	Various ch	0228	NEC0000	4041002000	999	Fund Cash Account		100.00	
					Totals for: 7/22/2022		***Count: 2***		***100.00***	***100.00***
2018406	7/25/2022	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			1,500.00
2018406	7/25/2022	REV CHG	0630	AGA0000	4013006000	999	Fund Cash Account		1,500.00	
					Totals for: 7/25/2022		***Count: 2***		***1,500.00***	***1,500.00***
2019210	7/27/2022	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			22,808.30
2019210	7/27/2022	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010265	167.00	
2019210	7/27/2022	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010265	15,704.00	
2019210	7/27/2022	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010265	2,119.01	
2019210	7/27/2022	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008010265	4,818.29	
					Totals for: 7/27/2022		***Count: 5***		***22,808.30***	***22,808.30***
2022481	8/3/2022	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			7,064.63
2022481	8/3/2022	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010277	3,463.62	
2022481	8/3/2022	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010277	337.29	
2022481	8/3/2022	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010277	3,163.72	
2022481	8/3/2022	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008010277	100.00	
					Totals for: 8/3/2022		***Count: 5***		***7,064.63***	***7,064.63***
2024787	8/10/2022	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			78,116.23

Checks Charged Off Detail

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2024787	8/10/2022	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010299	11,987.66	
2024787	8/10/2022	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010299	931.78	
2024787	8/10/2022	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010299	7,341.08	
2024787	8/10/2022	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010299	57,430.71	
2024787	8/10/2022	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008010299	425.00	
				Totals for: 8/10/2022			***Count: 6***		***78,116.23***	***78,116.23***
2026357	8/12/2022	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			3,096.47
2026357	8/12/2022	Various ch	0090	RRA0000	4047099000	999	Fund Cash Account		1,412.29	
2026357	8/12/2022	Various ch	0228	NEC0000	4043002000	999	Fund Cash Account		110.00	
2026357	8/12/2022	Various ch	0710	PWP4500	6080002000	999	Fund Cash Account		50.00	
2026357	8/12/2022	Various ch	0930	HMA0100	4041028000	999	Fund Cash Account		100.00	
2026357	8/12/2022	Various ch	0960	SEF0100	4031005000	999	Fund Cash Account		119.00	
2026357	8/12/2022	Various ch	0960	SMP0600	4033021000	999	Fund Cash Account		40.00	
2026357	8/12/2022	Various ch	0990	MJA0100	4031005000	999	Fund Cash Account		80.00	
2026357	8/12/2022	Various ch	0516	NET0001	4050003000	999	Fund Cash Account		366.93	
2026357	8/12/2022	Various ch	0400	SPS0101	4033027000	999	Fund Cash Account		45.00	
2026357	8/12/2022	Various ch	0212	NBE0000	4043002000	999	Fund Cash Account		80.00	
2026357	8/12/2022	Various ch	0645	BAA2000	4031019000	999	Fund Cash Account		50.00	
2026357	8/12/2022	Various ch	0212	NBE0000	4041005000	999	Fund Cash Account		150.00	
2026357	8/12/2022	Various ch	0224	NLC0000	4043002000	999	Fund Cash Account		150.00	
2026357	8/12/2022	Various ch	0960	SEF0100	4041061000	999	Fund Cash Account		12.25	
2026357	8/12/2022	Various ch	0513	EVA0100	4047041000	999	Fund Cash Account		80.81	
2026357	8/12/2022	Various ch	9910	SHA0200	4033028000	999	Fund Cash Account		200.00	
2026357	8/12/2022	Various ch	0472	HUA7001	4047041000	999	Fund Cash Account		50.19	

Checks Charged Off Detail

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
					Totals for: 8/12/2022		***Count: 18***		***3,096.47***	***3,096.47***
2026892	8/15/2022	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			399.90
2026892	8/15/2022	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		399.90	
					Totals for: 8/15/2022		***Count: 2***		***399.90***	***399.90***
2027794	8/17/2022	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			18,262.74
2027794	8/17/2022	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010313	5,749.74	
2027794	8/17/2022	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008010313	200.00	
2027794	8/17/2022	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010313	12,313.00	
2027818	8/17/2022	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			2,549.00
2027818	8/17/2022	Various Ch	0645	BAA0100	4031068000	999	Fund Cash Account		70.00	
2027818	8/17/2022	Various Ch	0645	BAA0100	4033010000	999	Fund Cash Account		70.00	
2027818	8/17/2022	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		40.00	
2027818	8/17/2022	Various Ch	0930	TPE0000	4031002000	999	Fund Cash Account		200.00	
2027818	8/17/2022	Various Ch	0645	BAA2000	4031019000	999	Fund Cash Account		50.00	
2027818	8/17/2022	Various Ch	0292	NSA0000	4041007000	999	Fund Cash Account		160.00	
2027818	8/17/2022	Various Ch	0645	SDI0000	4033005100	999	Fund Cash Account		35.00	
2027818	8/17/2022	Various Ch	0385	NVA0900	4044003000	999	Fund Cash Account		1,860.00	
2027818	8/17/2022	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		50.00	
2027818	8/17/2022	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		14.00	
2027819	8/17/2022	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			1,000.00
2027819	8/17/2022	Various Ch	0425	HSC0000	4023009000	999	Fund Cash Account		500.00	
2027819	8/17/2022	Various Ch	0425	TSI4500	4031026000	999	Fund Cash Account		500.00	
					Totals for: 8/17/2022		***Count: 18***		***21,811.74***	***21,811.74***

Checks Charged Off Detail

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2029481	8/22/2022	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			3,505.33
2029481	8/22/2022	REV CHG	0630	AGA0000	4013006000	999	Fund Cash Account		1,875.00	
2029481	8/22/2022	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		530.33	
2029481	8/22/2022	REV CHG	0630	SWG0000	4023021000	999	Fund Cash Account		1,000.00	
2029481	8/22/2022	REV CHG	0630	STR0100	4033031000	999	Fund Cash Account		100.00	
					Totals for: 8/22/2022		***Count: 5***		***3,505.33***	***3,505.33***
2030483	8/24/2022	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			24,966.50
2030483	8/24/2022	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010332	10,136.68	
2030483	8/24/2022	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010332	88.16	
2030483	8/24/2022	NSF Check	0610	AGA0000	4013009000	999	Fund Cash Account	008010332	172.00	
2030483	8/24/2022	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008010332	2,079.00	
2030483	8/24/2022	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010332	11,863.66	
2030483	8/24/2022	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008010332	627.00	
					Totals for: 8/24/2022		***Count: 7***		***24,966.50***	***24,966.50***
2032538	8/29/2022	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			64,261.44
2032538	8/29/2022	Various Ch	0390	TJW0100	4042002000	999	Fund Cash Account		250.00	
2032538	8/29/2022	Various Ch	0455	NSW0110	4041006000	999	Fund Cash Account		125.00	
2032538	8/29/2022	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		20.00	
2032538	8/29/2022	Various Ch	0645	BAA0100	4047008000	999	Fund Cash Account		54,000.00	
2032538	8/29/2022	Various Ch	0710	PWP4500	6080002000	999	Fund Cash Account		50.00	
2032538	8/29/2022	Various Ch	0710	SNH0100	4031086000	999	Fund Cash Account		100.00	
2032538	8/29/2022	Various Ch	0930	TPE0000	4031004000	999	Fund Cash Account		600.00	
2032538	8/29/2022	Various Ch	0400	SIA0101	4031082000	999	Fund Cash Account		9.00	

Checks Charged Off Detail

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2032538	8/29/2022	Various Ch	0385	NVA0000	4044003000	999	Fund Cash Account		5,340.99	
2032538	8/29/2022	Various Ch	0930	TPE0000	6080001000	999	Fund Cash Account		694.45	
2032538	8/29/2022	Various Ch	0212	NBE0000	4043002000	999	Fund Cash Account		75.00	
2032538	8/29/2022	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		100.00	
2032538	8/29/2022	Various Ch	0390	TJW0100	4041004000	999	Fund Cash Account		100.00	
2032538	8/29/2022	Various Ch	0710	PWP7000	4043002000	999	Fund Cash Account		2,790.00	
2032538	8/29/2022	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		7.00	
					Totals for: 8/29/2022		***Count: 16***		***64,261.44***	***64,261.44***
2033096	8/30/2022	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			646.25
2033096	8/30/2022	Various Ch	0283	NPB0000	4043002000	999	Fund Cash Account		71.25	
2033096	8/30/2022	Various Ch	0645	BAA0100	4031067000	999	Fund Cash Account		25.00	
2033096	8/30/2022	Various Ch	0455	NSW0123	4042002000	999	Fund Cash Account		500.00	
2033096	8/30/2022	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		50.00	
					Totals for: 8/30/2022		***Count: 5***		***646.25***	***646.25***
2033238	8/31/2022	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			25.45
2033238	8/31/2022	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		25.45	
2033518	8/31/2022	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			9,603.16
2033518	8/31/2022	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010342	3,227.16	
2033518	8/31/2022	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010342	685.00	
2033518	8/31/2022	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010342	5,251.00	
2033518	8/31/2022	NSF Check	0610	ARH0000	4040005001	999	Fund Cash Account	008010342	110.00	
2033518	8/31/2022	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008010342	330.00	
					Totals for: 8/31/2022		***Count: 8***		***9,628.61***	***9,628.61***

Checks Charged Off Detail

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2033906	9/1/2022	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			466.00
2033906	9/1/2022	VARIOUS	0520	NRS0001	4041002000	999	Fund Cash Account		62.76	
2033906	9/1/2022	VARIOUS	0520	NRS0001	4047009700	999	Fund Cash Account		403.24	
					Totals for: 9/1/2022		***Count: 3***		***466.00***	***466.00***
2034333	9/2/2022	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			311.25
2034333	9/2/2022	Various Ch	0283	NPB0000	4043002000	999	Fund Cash Account		71.25	
2034333	9/2/2022	Various Ch	0960	SMP0100	4031062000	999	Fund Cash Account		15.00	
2034333	9/2/2022	Various Ch	0645	BAA2000	4031019000	999	Fund Cash Account		150.00	
2034333	9/2/2022	Various Ch	0645	BAA2000	4031017000	999	Fund Cash Account		75.00	
					Totals for: 9/2/2022		***Count: 5***		***311.25***	***311.25***
2034676	9/6/2022	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			450.00
2034676	9/6/2022	REV CHG	0630	AGA0000	4013005000	999	Fund Cash Account		350.00	
2034676	9/6/2022	REV CHG	0630	AGA0000	4013007000	999	Fund Cash Account		100.00	
					Totals for: 9/6/2022		***Count: 3***		***450.00***	***450.00***
2036618	9/9/2022	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			55,281.64
2036618	9/9/2022	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010354	1,724.74	
2036618	9/9/2022	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010354	7,000.00	
2036618	9/9/2022	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010354	30,146.74	
2036618	9/9/2022	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010354	15,616.00	
2036618	9/9/2022	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008010354	794.16	
					Totals for: 9/9/2022		***Count: 6***		***55,281.64***	***55,281.64***
2037046	9/12/2022	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			2,067.48

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2037046	9/12/2022	Various ch	0080	SDG0000	4033009000	999	Fund Cash Account		35.50	
2037046	9/12/2022	Various ch	0645	BAA0100	4038004000	999	Fund Cash Account		20.00	
2037046	9/12/2022	Various ch	0930	SRS0000	4031037000	999	Fund Cash Account		15.00	
2037046	9/12/2022	Various ch	0930	SRS0000	4041022000	999	Fund Cash Account		195.00	
2037046	9/12/2022	Various ch	0960	SMP0100	4031040000	999	Fund Cash Account		30.00	
2037046	9/12/2022	Various ch	0645	SHL0000	4033010000	999	Fund Cash Account		50.00	
2037046	9/12/2022	Various ch	0620	SMI0000	4031102000	999	Fund Cash Account		100.00	
2037046	9/12/2022	Various ch	0645	THL0300	4041028000	999	Fund Cash Account		7.00	
2037046	9/12/2022	Various ch	0710	PWP2500	4041028000	999	Fund Cash Account		10.00	
2037046	9/12/2022	Various ch	0274	NMB0000	4041028000	999	Fund Cash Account		36.25	
2037046	9/12/2022	Various ch	0274	NMB0000	4041028000	999	Fund Cash Account		1,568.73	
				Totals for: 9/12/2022			***Count: 12***		***2,067.48***	***2,067.48***
2038285	9/15/2022	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			14,569.18
2038285	9/15/2022	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010372	5,663.10	
2038285	9/15/2022	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010372	8,906.08	
				Totals for: 9/15/2022			***Count: 3***		***14,569.18***	***14,569.18***
2042480	9/23/2022	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			81,758.28
2042480	9/23/2022	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010385	23,973.06	
2042480	9/23/2022	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010385	22,765.00	
2042480	9/23/2022	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010385	14,722.00	
2042480	9/23/2022	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010385	19,973.22	
2042480	9/23/2022	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008010385	325.00	
				Totals for: 9/23/2022			***Count: 6***		***81,758.28***	***81,758.28***

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2044343	9/28/2022	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			11,809.14
2044343	9/28/2022	Various ch	0277	SBN0100	4032001000	999	Fund Cash Account		450.00	
2044343	9/28/2022	Various ch	0425	TSI4500	4031026000	999	Fund Cash Account		500.00	
2044343	9/28/2022	Various ch	0400	SDF0101	4038003000	999	Fund Cash Account		10,000.00	
2044343	9/28/2022	Various ch	0400	SIP0101	4031093000	999	Fund Cash Account		9.14	
2044343	9/28/2022	Various ch	0212	NBE0000	4043002000	999	Fund Cash Account		240.00	
2044343	9/28/2022	Various ch	0212	NBE0000	4043001000	999	Fund Cash Account		20.00	
2044343	9/28/2022	Various ch	0900	NPT0104	4042007100	999	Fund Cash Account		540.00	
2044343	9/28/2022	Various ch	0390	TJW0100	4041004000	999	Fund Cash Account		50.00	
					Totals for: 9/28/2022		***Count: 9***		***11,809.14***	***11,809.14***
2044769	9/29/2022	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			66,602.00
2044769	9/29/2022	Various ch	0930	TPET500	4031002000	999	Fund Cash Account		66,602.00	
2044774	9/29/2022	various ch	0069	ARK0000	4099999900	122	Other Chargebacks			200.00
2044774	9/29/2022	various ch	0425	TSI4500	4031026000	999	Fund Cash Account		200.00	
					Totals for: 9/29/2022		***Count: 4***		***66,802.00***	***66,802.00***
2046554	10/5/2022	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			60,775.77
2046554	10/5/2022	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010401	13,802.24	
2046554	10/5/2022	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010401	19,386.00	
2046554	10/5/2022	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010401	16,516.01	
2046554	10/5/2022	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008010401	11.00	
2046554	10/5/2022	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008010401	4,807.00	
2046554	10/5/2022	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010401	5,587.52	
2046554	10/5/2022	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008010401	666.00	

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Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2046587	10/5/2022	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			100.00
2046587	10/5/2022	Various Ch	0390	TJW0100	4041004000	999	Fund Cash Account		100.00	
					Totals for: 10/5/2022		***Count: 10***		***60,875.77***	***60,875.77***
2047690	10/6/2022	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			1,943.00
2047690	10/6/2022	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010408	1,800.00	
2047690	10/6/2022	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008010408	143.00	
					Totals for: 10/6/2022		***Count: 3***		***1,943.00***	***1,943.00***
2048731	10/11/2022	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			1,625.00
2048731	10/11/2022	REV CHG	0630	AGA0000	4012003000	999	Fund Cash Account		1,500.00	
2048731	10/11/2022	REV CHG	0630	SMI0000	4021074000	999	Fund Cash Account		125.00	
					Totals for: 10/11/2022		***Count: 3***		***1,625.00***	***1,625.00***
2049119	10/12/2022	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			83,897.27
2049119	10/12/2022	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010415	39,837.22	
2049119	10/12/2022	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010415	5,830.00	
2049119	10/12/2022	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010415	37,737.00	
2049119	10/12/2022	NSF Check	0930	TUT0000	4021009001	999	Fund Cash Account	008010415	493.05	
					Totals for: 10/12/2022		***Count: 5***		***83,897.27***	***83,897.27***
2050620	10/18/2022	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			100.00
2050620	10/18/2022	REV CHG	0630	STR0100	4033031000	999	Fund Cash Account		100.00	
					Totals for: 10/18/2022		***Count: 2***		***100.00***	***100.00***
2051586	10/19/2022	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			11,886.13

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2051586	10/19/2022	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010427	2,371.96	
2051586	10/19/2022	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008010427	951.00	
2051586	10/19/2022	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008010427	3,550.00	
2051586	10/19/2022	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010427	3,432.00	
2051586	10/19/2022	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008010427	1,581.17	
2051916	10/19/2022	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			3,928.50
2051916	10/19/2022	VARIOUS	0080	SDG0000	4033009000	999	Fund Cash Account		20.00	
2051916	10/19/2022	VARIOUS	0520	NRS0001	4047009700	999	Fund Cash Account		385.26	
2051916	10/19/2022	VARIOUS	0520	NRS0001	4049017000	999	Fund Cash Account		114.74	
2051916	10/19/2022	VARIOUS	0645	BAA0100	4031068000	999	Fund Cash Account		35.00	
2051916	10/19/2022	VARIOUS	0645	BAA0100	4033029000	999	Fund Cash Account		100.00	
2051916	10/19/2022	VARIOUS	0645	BAA0100	4038004000	999	Fund Cash Account		5.00	
2051916	10/19/2022	VARIOUS	0645	BAA0200	4050003000	999	Fund Cash Account		2,896.50	
2051916	10/19/2022	VARIOUS	0224	NLC0000	4043002000	999	Fund Cash Account		50.00	
2051916	10/19/2022	VARIOUS	0645	MMT0200	4031090000	999	Fund Cash Account		20.00	
2051916	10/19/2022	VARIOUS	0645	MMT0200	4033027000	999	Fund Cash Account		80.00	
2051916	10/19/2022	VARIOUS	0620	SMI0000	4031102000	999	Fund Cash Account		100.00	
2051916	10/19/2022	VARIOUS	0645	THL0300	4041028000	999	Fund Cash Account		7.00	
2051916	10/19/2022	VARIOUS	0290	NAU0000	4041012000	999	Fund Cash Account		100.00	
2051916	10/19/2022	VARIOUS	0274	NMB0000	4041028000	999	Fund Cash Account		15.00	
				Totals for: 10/19/2022			***Count: 21***		***15,814.63***	***15,814.63***
2053026	10/20/2022	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			33.30
2053026	10/20/2022	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010429	33.30	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
					Totals for: 10/20/2022		***Count: 2***		***33.30***	***33.30***
2054755	10/26/2022	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			20,770.78
2054755	10/26/2022	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010442	5,801.08	
2054755	10/26/2022	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010442	12,000.00	
2054755	10/26/2022	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010442	566.98	
2054755	10/26/2022	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010442	2,042.72	
2054755	10/26/2022	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008010442	360.00	
					Totals for: 10/26/2022		***Count: 6***		***20,770.78***	***20,770.78***
2055722	10/28/2022	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			1,924.86
2055722	10/28/2022	NSF Check	0344	SWP0100	4021005000	999	Fund Cash Account	008010447	1,924.86	
2055759	10/28/2022	VARIOUS (	0069	ARK0000	4099999900	122	Other Chargebacks			40,802.31
2055759	10/28/2022	VARIOUS (	0520	NRS0001	4047009700	999	Fund Cash Account		325.04	
2055759	10/28/2022	VARIOUS (	0520	NRS0001	4049017000	999	Fund Cash Account		84.42	
2055759	10/28/2022	VARIOUS (	0710	PWP4500	6080001000	999	Fund Cash Account		156.85	
2055759	10/28/2022	VARIOUS (	0930	MWW0000	4043002000	999	Fund Cash Account		40.00	
2055759	10/28/2022	VARIOUS (	0960	SEF0100	4031005000	999	Fund Cash Account		15.00	
2055759	10/28/2022	VARIOUS (	0960	SMP0100	4031062000	999	Fund Cash Account		25.00	
2055759	10/28/2022	VARIOUS (	0960	SMP0500	4033002000	999	Fund Cash Account		250.00	
2055759	10/28/2022	VARIOUS (	0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
2055759	10/28/2022	VARIOUS (	0645	SHL0000	4033010000	999	Fund Cash Account		25.00	
2055759	10/28/2022	VARIOUS (	0385	NVA0200	4041028000	999	Fund Cash Account		807.00	
2055759	10/28/2022	VARIOUS (	0410	SDH4300	6990003000	999	Fund Cash Account		44.00	
2055759	10/28/2022	VARIOUS (	0224	NLC0000	4043002000	999	Fund Cash Account		20.00	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2055759	10/28/2022	VARIOUS	0620	SMI0000	4031102000	999	Fund Cash Account		200.00	
2055759	10/28/2022	VARIOUS	0390	TJW0100	4041004000	999	Fund Cash Account		100.00	
2055759	10/28/2022	VARIOUS	0710	DEA0600	4050003000	999	Fund Cash Account		38,700.00	
					Totals for: 10/28/2022		***Count: 18***		***42,727.17***	***42,727.17***
2056390	10/31/2022	varchgback	0069	ARK0000	4099999900	122	Other Chargebacks		156.85	
2056390	10/31/2022	varchgback	0710	PWP4500	6080001000	999	Fund Cash Account			156.85
2056408	10/31/2022	corr entry f	0069	ARK0000	4099999900	122	Other Chargebacks			156.85
2056408	10/31/2022	corr entry f	0710	PWP4500	2110007500	999	Fund Cash Account		156.85	
2056415	10/31/2022	REV GL C	0710	PWP4500	4050003000	999	Fund Cash Account		156.85	
2056415	10/31/2022	REV GL C	0710	PWP4500	2110007500	999	Fund Cash Account			156.85
					Totals for: 10/31/2022		***Count: 6***		***470.55***	***470.55***
2056760	11/1/2022	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			43,500.50
2056760	11/1/2022	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		42,500.50	
2056760	11/1/2022	REV CHG	0630	STR0100	4033031000	999	Fund Cash Account		1,000.00	
					Totals for: 11/1/2022		***Count: 3***		***43,500.50***	***43,500.50***
2059892	11/9/2022	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			81,969.08
2059892	11/9/2022	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010462	62,888.27	
2059892	11/9/2022	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010462	6,919.85	
2059892	11/9/2022	NSF Check	0610	AGA0000	4013009000	999	Fund Cash Account	008010462	580.00	
2059892	11/9/2022	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010462	11,325.06	
2059892	11/9/2022	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008010462	255.90	
					Totals for: 11/9/2022		***Count: 6***		***81,969.08***	***81,969.08***

Checks Charged Off Detail

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2060371	11/10/2022	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			120,288.20
2060371	11/10/2022	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010464	102,642.10	
2060371	11/10/2022	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010464	1,274.00	
2060371	11/10/2022	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010464	937.30	
2060371	11/10/2022	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010464	14,842.00	
2060371	11/10/2022	NSF Check	0930	TUT0000	4021009001	999	Fund Cash Account	008010464	592.80	
2060402	11/10/2022	VAR CHGE	0069	ARK0000	4099999900	122	Other Chargebacks			4,452.99
2060402	11/10/2022	VAR CHGE	0645	BAA0100	4031068000	999	Fund Cash Account		35.00	
2060402	11/10/2022	VAR CHGE	0800	MLS0300	4031007000	999	Fund Cash Account		400.00	
2060402	11/10/2022	VAR CHGE	0960	SMP0100	4031075000	999	Fund Cash Account		10.00	
2060402	11/10/2022	VAR CHGE	0990	MJA0100	4041028000	999	Fund Cash Account		38.64	
2060402	11/10/2022	VAR CHGE	0800	NDW0001	6840004400	999	Fund Cash Account		3,694.35	
2060402	11/10/2022	VAR CHGE	0620	SMI0000	4031102000	999	Fund Cash Account		100.00	
2060402	11/10/2022	VAR CHGE	0425	NBS0500	4047099300	999	Fund Cash Account		50.00	
2060402	11/10/2022	VAR CHGE	9910	SHA0200	4033028000	999	Fund Cash Account		25.00	
2060402	11/10/2022	VAR CHGE	0210	NAL0000	4041024000	999	Fund Cash Account		100.00	
				Totals for: 11/10/2022			***Count: 16***		***124,741.19***	***124,741.19***
2063120	11/18/2022	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			3,878.31
2063120	11/18/2022	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		3,878.31	
				Totals for: 11/18/2022			***Count: 2***		***3,878.31***	***3,878.31***
2064195	11/21/2022	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			94,908.22
2064195	11/21/2022	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010482	21,480.84	
2064195	11/21/2022	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010482	1,449.37	

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Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2064195	11/21/2022	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010482	2,726.71	
2064195	11/21/2022	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008010482	7,379.00	
2064195	11/21/2022	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010482	48,598.91	
2064195	11/21/2022	NSF Check	0610	AGA0000	4010005001	999	Fund Cash Account	008010482	1,306.00	
2064195	11/21/2022	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008010482	11,967.39	
					Totals for: 11/21/2022		***Count: 8***		***94,908.22***	***94,908.22***
2065123	11/23/2022	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			9,767.86
2065123	11/23/2022	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010489	7,934.00	
2065123	11/23/2022	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010489	1,115.10	
2065123	11/23/2022	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010489	718.76	
					Totals for: 11/23/2022		***Count: 4***		***9,767.86***	***9,767.86***
2069892	12/9/2022	CORR REV	0069	ARK0000	4099999900	120	DF&A Chargebacks			0.06
2069892	12/9/2022	CORR REV	0630	TAX0000	4040016000	999	Fund Cash Account		0.06	
					Totals for: 12/9/2022		***Count: 2***		***0.06***	***0.06***
2070558	12/12/2022	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			3,000.00
2070558	12/12/2022	REV CHG	0630	AGA0000	4013006000	999	Fund Cash Account		3,000.00	
2070566	12/12/2022	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			1,247.00
2070566	12/12/2022	VARIOUS	0425	TSI4500	4031026000	999	Fund Cash Account		400.00	
2070566	12/12/2022	VARIOUS	0520	NRS0001	4047009700	999	Fund Cash Account		406.27	
2070566	12/12/2022	VARIOUS	0520	NRS0001	4049017000	999	Fund Cash Account		59.73	
2070566	12/12/2022	VARIOUS	0960	SEF0100	4031005000	999	Fund Cash Account		15.00	
2070566	12/12/2022	VARIOUS	0960	SMP0100	4031062000	999	Fund Cash Account		25.00	
2070566	12/12/2022	VARIOUS	0990	MJA0100	4031005000	999	Fund Cash Account		10.00	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2070566	12/12/2022	VARIOUS	0385	NVA0000	4044003000	999	Fund Cash Account		40.00	
2070566	12/12/2022	VARIOUS	0472	HUA7001	4047001600	999	Fund Cash Account		91.00	
2070566	12/12/2022	VARIOUS	0023	MJF0100	4048001000	999	Fund Cash Account		200.00	
					Totals for: 12/12/2022		***Count: 12***		***4,247.00***	***4,247.00***
2071350	12/14/2022	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			64,875.19
2071350	12/14/2022	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010515	21,718.63	
2071350	12/14/2022	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010515	7,070.00	
2071350	12/14/2022	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010515	1,734.29	
2071350	12/14/2022	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008010515	4,020.00	
2071350	12/14/2022	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010515	22,324.45	
2071350	12/14/2022	NSF Check	0610	AGA0000	4010005001	999	Fund Cash Account	008010515	1,300.00	
2071350	12/14/2022	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008010515	6,707.82	
					Totals for: 12/14/2022		***Count: 8***		***64,875.19***	***64,875.19***
2074133	12/20/2022	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			58,085.94
2074133	12/20/2022	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010526	10,352.95	
2074133	12/20/2022	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010526	15,000.00	
2074133	12/20/2022	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010526	15,562.00	
2074133	12/20/2022	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010526	13,650.99	
2074133	12/20/2022	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008010526	3,520.00	
					Totals for: 12/20/2022		***Count: 6***		***58,085.94***	***58,085.94***
2077067	12/29/2022	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			81,811.68
2077067	12/29/2022	Various ch	0645	BAA0100	4038004000	999	Fund Cash Account		30.00	
2077067	12/29/2022	Various ch	0930	SAC0000	4033001000	999	Fund Cash Account		25.00	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2077067	12/29/2022	Various cha	0500	JAA1011	6990003000	999	Fund Cash Account		72,784.68	
2077067	12/29/2022	Various cha	0270	NDL0000	4041007000	999	Fund Cash Account		100.00	
2077067	12/29/2022	Various cha	0645	SHL0000	4033010000	999	Fund Cash Account		350.00	
2077067	12/29/2022	Various cha	0645	BAA0100	4031094000	999	Fund Cash Account		250.00	
2077067	12/29/2022	Various cha	0995	MWH0200	4048003000	999	Fund Cash Account		7,453.00	
2077067	12/29/2022	Various cha	0620	SMI0000	4031102000	999	Fund Cash Account		300.00	
2077067	12/29/2022	Various cha	0645	THL0300	4041028000	999	Fund Cash Account		19.00	
2077067	12/29/2022	Various cha	0274	NMB0000	4041028000	999	Fund Cash Account		500.00	
				Totals for: 12/29/2022			***Count: 11***		***81,811.68***	***81,811.68***
2077637	12/30/2022	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			53,768.54
2077637	12/30/2022	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010539	6,265.90	
2077637	12/30/2022	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010539	455.64	
2077637	12/30/2022	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008010539	47,000.00	
2077637	12/30/2022	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010539	47.00	
				Totals for: 12/30/2022			***Count: 5***		***53,768.54***	***53,768.54***
2077987	1/3/2023	VARIOUS (	0069	ARK0000	4099999900	122	Other Chargebacks			2,022.47
2077987	1/3/2023	VARIOUS (	0090	RRA0000	4047099000	999	Fund Cash Account		2,022.47	
				Totals for: 1/3/2023			***Count: 2***		***2,022.47***	***2,022.47***
2078097	1/4/2023	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			335.00
2078097	1/4/2023	various cha	0283	NPB0000	4043002000	999	Fund Cash Account		335.00	
2078106	1/4/2023	Various cha	0069	ARK0000	4099999900	122	Other Chargebacks			100.00
2078106	1/4/2023	Various cha	0425	TSI4500	4031026000	999	Fund Cash Account		75.00	
2078106	1/4/2023	Various cha	0610	HSC0000	4023009000	999	Fund Cash Account		25.00	

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
					Totals for: 1/4/2023		***Count: 5***		***435.00***	***435.00***
2078737	1/5/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			416.25
2078737	1/5/2023	Various Ch	0485	SPF0100	4031051000	999	Fund Cash Account		80.00	
2078737	1/5/2023	Various Ch	0210	NAL0000	4041028000	999	Fund Cash Account		36.25	
2078737	1/5/2023	Various Ch	0210	NAL0000	4043002000	999	Fund Cash Account		100.00	
2078737	1/5/2023	Various Ch	0210	NAL0000	4041024000	999	Fund Cash Account		100.00	
2078737	1/5/2023	Various Ch	0210	NAL0100	4041028000	999	Fund Cash Account		100.00	
					Totals for: 1/5/2023		***Count: 6***		***416.25***	***416.25***
2079114	1/6/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			35,383.95
2079114	1/6/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010550	4,496.95	
2079114	1/6/2023	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010550	17,995.00	
2079114	1/6/2023	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010550	79.33	
2079114	1/6/2023	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008010550	9,300.00	
2079114	1/6/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010550	3,207.67	
2079114	1/6/2023	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008010550	305.00	
2079117	1/6/2023	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			1,581.00
2079117	1/6/2023	Various ch	0248	NRE0001	4041012000	999	Fund Cash Account		30.00	
2079117	1/6/2023	Various ch	0520	NRS0001	4047009700	999	Fund Cash Account		794.26	
2079117	1/6/2023	Various ch	0520	NRS0001	4049017000	999	Fund Cash Account		171.74	
2079117	1/6/2023	Various ch	0265	NCH0000	4041006000	999	Fund Cash Account		335.00	
2079117	1/6/2023	Various ch	0265	NCH0000	4041007000	999	Fund Cash Account		250.00	
					Totals for: 1/6/2023		***Count: 13***		***36,964.95***	***36,964.95***
2079685	1/10/2023	various ch	0069	ARK0000	4099999900	122	Other Chargebacks			320.00

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2079685	1/10/2023	various cha	0930	TPE0000	4031004000	999	Fund Cash Account		220.00	
2079685	1/10/2023	various cha	0224	NLC0000	4043002000	999	Fund Cash Account		100.00	
					Totals for: 1/10/2023		***Count: 3***		***320.00***	***320.00***
2080304	1/11/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			95,267.75
2080304	1/11/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010556	552.20	
2080304	1/11/2023	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008010556	3,992.55	
2080304	1/11/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010556	2,090.00	
2080304	1/11/2023	NSF Check	0610	AGA0000	4010037000	999	Fund Cash Account	008010556	88,633.00	
					Totals for: 1/11/2023		***Count: 5***		***95,267.75***	***95,267.75***
2081452	1/12/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			3,626.00
2081452	1/12/2023	Various Ch	0645	BAA0100	4031071000	999	Fund Cash Account		25.00	
2081452	1/12/2023	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		30.00	
2081452	1/12/2023	Various Ch	0645	BAA0100	4047015000	999	Fund Cash Account		2,500.00	
2081452	1/12/2023	Various Ch	0270	NDL0000	4041007000	999	Fund Cash Account		160.00	
2081452	1/12/2023	Various Ch	0645	SHL0000	4033010000	999	Fund Cash Account		600.00	
2081452	1/12/2023	Various Ch	0292	NSA0000	4041007000	999	Fund Cash Account		100.00	
2081452	1/12/2023	Various Ch	0268	NDB0000	4041002000	999	Fund Cash Account		75.00	
2081452	1/12/2023	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		50.00	
2081452	1/12/2023	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		36.00	
2081452	1/12/2023	Various Ch	0246	NPH0000	4043002000	999	Fund Cash Account		50.00	
					Totals for: 1/12/2023		***Count: 11***		***3,626.00***	***3,626.00***
2081907	1/13/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			6,600.00
2081907	1/13/2023	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008010558	2,600.00	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2081907	1/13/2023	NSF Check	0610	AGA0000	4010037000	999	Fund Cash Account	008010558	4,000.00	
					Totals for: 1/13/2023		***Count: 3***		***6,600.00***	***6,600.00***
2082866	1/18/2023	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			244.54
2082866	1/18/2023	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		244.54	
					Totals for: 1/18/2023		***Count: 2***		***244.54***	***244.54***
2083676	1/19/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			40,721.41
2083676	1/19/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010566	821.13	
2083676	1/19/2023	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010566	22,410.00	
2083676	1/19/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010566	17,490.28	
2083706	1/19/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			5,690.00
2083706	1/19/2023	Various Ch	0645	BAA0100	4033029000	999	Fund Cash Account		250.00	
2083706	1/19/2023	Various Ch	0960	SEF0100	4031005000	999	Fund Cash Account		14.00	
2083706	1/19/2023	Various Ch	0960	SMP0500	4033002000	999	Fund Cash Account		250.00	
2083706	1/19/2023	Various Ch	0960	SMP0600	4033021000	999	Fund Cash Account		40.00	
2083706	1/19/2023	Various Ch	0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
2083706	1/19/2023	Various Ch	0990	MJA0100	4041028000	999	Fund Cash Account		3.75	
2083706	1/19/2023	Various Ch	0400	SDP0101	4033026000	999	Fund Cash Account		160.00	
2083706	1/19/2023	Various Ch	0224	NLC0000	4043002000	999	Fund Cash Account		100.00	
2083706	1/19/2023	Various Ch	0700	HQA0400	4041028000	999	Fund Cash Account		4,800.00	
2083706	1/19/2023	Various Ch	0960	SEF0100	4041061000	999	Fund Cash Account		12.25	
2083706	1/19/2023	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		50.00	
					Totals for: 1/19/2023		***Count: 16***		***46,411.41***	***46,411.41***
2084141	1/20/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			2,200.00

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2084141	1/20/2023	NSF Check	0610	AGA0000	4010037000	999	Fund Cash Account	008010569	2,200.00	
					Totals for: 1/20/2023		***Count: 2***		***2,200.00***	***2,200.00***
2085554	1/25/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			77,005.99
2085554	1/25/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010576	4,567.43	
2085554	1/25/2023	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010576	17,810.00	
2085554	1/25/2023	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010576	4,883.63	
2085554	1/25/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010576	13,401.23	
2085554	1/25/2023	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008010576	2,343.70	
2085554	1/25/2023	NSF Check	0610	AGA0000	4010037000	999	Fund Cash Account	008010576	34,000.00	
					Totals for: 1/25/2023		***Count: 7***		***77,005.99***	***77,005.99***
2086733	1/26/2023	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			3,765.23
2086733	1/26/2023	Various ch	0248	NRE0001	4041007000	999	Fund Cash Account		60.00	
2086733	1/26/2023	Various ch	0248	NRE0001	4041012000	999	Fund Cash Account		30.00	
2086733	1/26/2023	Various ch	0248	NRE0001	4042002000	999	Fund Cash Account		20.00	
2086733	1/26/2023	Various ch	0610	AGA0000	4013009000	999	Fund Cash Account		1,828.98	
2086733	1/26/2023	Various ch	0645	MMT0200	4031090000	999	Fund Cash Account		36.25	
2086733	1/26/2023	Various ch	0645	MMT0200	4033027000	999	Fund Cash Account		260.00	
2086733	1/26/2023	Various ch	0385	NVA0900	4044003000	999	Fund Cash Account		1,300.00	
2086733	1/26/2023	Various ch	0620	SMI0000	4031102000	999	Fund Cash Account		50.00	
2086733	1/26/2023	Various ch	0425	NBS0500	4041007000	999	Fund Cash Account		180.00	
					Totals for: 1/26/2023		***Count: 10***		***3,765.23***	***3,765.23***
2087167	1/27/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			1,596.96
2087167	1/27/2023	Various Ch	0263	MFP0100	4042002000	999	Fund Cash Account		50.00	

Checks Charged Off Detail

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2087167	1/27/2023	Various Ch	0263	MFP0100	4043002000	999	Fund Cash Account		42.50	
2087167	1/27/2023	Various Ch	0520	NRS0001	4047009700	999	Fund Cash Account		327.07	
2087167	1/27/2023	Various Ch	0520	NRS0001	4049017000	999	Fund Cash Account		82.39	
2087167	1/27/2023	Various Ch	0800	MLS0100	4031012000	999	Fund Cash Account		60.00	
2087167	1/27/2023	Various Ch	0800	MLS0300	4031007000	999	Fund Cash Account		200.00	
2087167	1/27/2023	Various Ch	0212	NBE0000	4043002000	999	Fund Cash Account		125.00	
2087167	1/27/2023	Various Ch	0212	NBE0000	4043001000	999	Fund Cash Account		20.00	
2087167	1/27/2023	Various Ch	0212	NBE0000	4041007000	999	Fund Cash Account		75.00	
2087167	1/27/2023	Various Ch	0212	NBE0000	4041005000	999	Fund Cash Account		75.00	
2087167	1/27/2023	Various Ch	0206	NAI0000	4041007000	999	Fund Cash Account		100.00	
2087167	1/27/2023	Various Ch	0206	NAI0000	4042002000	999	Fund Cash Account		100.00	
2087167	1/27/2023	Various Ch	0205	NAR0000	4043002000	999	Fund Cash Account		300.00	
2087167	1/27/2023	Various Ch	0205	NAR0000	4050003000	999	Fund Cash Account		40.00	
2087174	1/27/2023	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			38,711.60
2087174	1/27/2023	Various ch	0710	PWP4500	6080002000	999	Fund Cash Account		20.00	
2087174	1/27/2023	Various ch	0710	MCC0100	4047002000	999	Fund Cash Account		756.00	
2087174	1/27/2023	Various ch	0710	MCC0100	2140004000	999	Fund Cash Account		75.60	
2087174	1/27/2023	Various ch	0710	PWP2500	4041028000	999	Fund Cash Account		30.00	
2087174	1/27/2023	Various ch	0710	TMP0700	4041028000	999	Fund Cash Account		37,830.00	
					Totals for: 1/27/2023		***Count: 21***		***40,308.56***	***40,308.56***
2087648	1/30/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			1,867.61
2087648	1/30/2023	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010584	1,867.61	
					Totals for: 1/30/2023		***Count: 2***		***1,867.61***	***1,867.61***

Checks Charged Off Detail

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2089737	2/7/2023	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			110.00
2089737	2/7/2023	various cha	0248	NRE0001	4041012000	999	Fund Cash Account		60.00	
2089737	2/7/2023	various cha	0390	TJW0100	4041004000	999	Fund Cash Account		50.00	
2089989	2/7/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			57,471.30
2089989	2/7/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010593	403.00	
2089989	2/7/2023	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010593	56,697.30	
2089989	2/7/2023	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010593	371.00	
					Totals for: 2/7/2023		***Count: 7***		***57,581.30***	***57,581.30***
2090491	2/8/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			25,557.65
2090491	2/8/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010595	767.21	
2090491	2/8/2023	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008010595	4,123.99	
2090491	2/8/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010595	20,666.45	
2090519	2/8/2023	Various cha	0069	ARK0000	4099999900	122	Other Chargebacks			16,076.50
2090519	2/8/2023	Various cha	0710	PWP3000	4050003000	999	Fund Cash Account		62.50	
2090519	2/8/2023	Various cha	0400	SIP0101	4041028000	999	Fund Cash Account		14,904.00	
2090519	2/8/2023	Various cha	0400	SPS0101	4031082000	999	Fund Cash Account		390.00	
2090519	2/8/2023	Various cha	0400	NAD0000	4047021000	999	Fund Cash Account		720.00	
					Totals for: 2/8/2023		***Count: 9***		***41,634.15***	***41,634.15***
2091678	2/9/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			462.00
2091678	2/9/2023	Various Ch	0645	BAA0100	4031068000	999	Fund Cash Account		105.00	
2091678	2/9/2023	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		15.00	
2091678	2/9/2023	Various Ch	0800	MLS0100	4033006000	999	Fund Cash Account		150.00	
2091678	2/9/2023	Various Ch	0645	SHL0000	4033010000	999	Fund Cash Account		75.00	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2091678	2/9/2023	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		100.00	
2091678	2/9/2023	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		17.00	
					Totals for: 2/9/2023		***Count: 7***		***462.00***	***462.00***
2093481	2/15/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			50,184.28
2093481	2/15/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010608	1,211.00	
2093481	2/15/2023	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010608	17,776.20	
2093481	2/15/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010608	31,049.08	
2093481	2/15/2023	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008010608	148.00	
					Totals for: 2/15/2023		***Count: 5***		***50,184.28***	***50,184.28***
2094006	2/16/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			162.82
2094006	2/16/2023	Various Ch	0248	NRE0001	4041007000	999	Fund Cash Account		80.00	
2094006	2/16/2023	Various Ch	0248	NRE0001	4042002000	999	Fund Cash Account		30.00	
2094006	2/16/2023	Various Ch	0710	PWP4500	6080002000	999	Fund Cash Account		50.00	
2094006	2/16/2023	Various Ch	0400	SIP0101	4031093000	999	Fund Cash Account		2.82	
					Totals for: 2/16/2023		***Count: 5***		***162.82***	***162.82***
2094742	2/17/2023	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			200.00
2094742	2/17/2023	Various ch	0645	BAA0100	4033029000	999	Fund Cash Account		100.00	
2094742	2/17/2023	Various ch	0620	SMI0000	4031102000	999	Fund Cash Account		100.00	
					Totals for: 2/17/2023		***Count: 3***		***200.00***	***200.00***
2095164	2/21/2023	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			100.00
2095164	2/21/2023	REV CHG	0630	RRA0000	4020011000	999	Fund Cash Account		100.00	
2095166	2/21/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			1,425.74

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Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2095166	2/21/2023	Various Ch	0440	SDO0100	4033017000	999	Fund Cash Account		1,425.74	
					Totals for: 2/21/2023		***Count: 4***		***1,525.74***	***1,525.74***
2096872	2/23/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			26,290.53
2096872	2/23/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010621	9,608.76	
2096872	2/23/2023	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010621	1,855.00	
2096872	2/23/2023	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010621	3,796.11	
2096872	2/23/2023	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008010621	3,348.00	
2096872	2/23/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010621	7,556.66	
2096872	2/23/2023	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008010621	126.00	
					Totals for: 2/23/2023		***Count: 7***		***26,290.53***	***26,290.53***
2097475	2/24/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			34.00
2097475	2/24/2023	Various Ch	0800	MLS0100	4033006000	999	Fund Cash Account		34.00	
2097472	2/24/2023	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			62.00
2097472	2/24/2023	Various ch	0645	BAA0100	4038004000	999	Fund Cash Account		5.00	
2097472	2/24/2023	Various ch	0620	SMI0000	4031102000	999	Fund Cash Account		50.00	
2097472	2/24/2023	Various ch	0645	THL0300	4041028000	999	Fund Cash Account		7.00	
					Totals for: 2/24/2023		***Count: 6***		***96.00***	***96.00***
2097994	2/27/2023	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			2,145.00
2097994	2/27/2023	Various ch	0248	NRE0001	4041012000	999	Fund Cash Account		30.00	
2097994	2/27/2023	Various ch	0248	NRE0001	4043002000	999	Fund Cash Account		50.00	
2097994	2/27/2023	Various ch	0248	NRE0002	4041028000	999	Fund Cash Account		25.00	
2097994	2/27/2023	Various ch	0390	TJW0100	4042002000	999	Fund Cash Account		500.00	
2097994	2/27/2023	Various ch	0645	BAA2000	4031015000	999	Fund Cash Account		1,540.00	

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Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
					Totals for: 2/27/2023		***Count: 6***		***2,145.00***	***2,145.00***
2099057	3/1/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			106.25
2099057	3/1/2023	Various Ch	0283	NPB0000	4043002000	999	Fund Cash Account		106.25	
					Totals for: 3/1/2023		***Count: 2***		***106.25***	***106.25***
2099522	3/2/2023	VARIOUS (	0069	ARK0000	4099999900	122	Other Chargebacks			70.00
2099522	3/2/2023	VARIOUS (	0248	NRE0001	4041012000	999	Fund Cash Account		30.00	
2099522	3/2/2023	VARIOUS (	0248	NRE0001	4042002000	999	Fund Cash Account		30.00	
2099522	3/2/2023	VARIOUS (	0425	TSI4500	4031026000	999	Fund Cash Account		5.00	
2099522	3/2/2023	VARIOUS (	0610	HSC0000	4023009000	999	Fund Cash Account		5.00	
					Totals for: 3/2/2023		***Count: 5***		***70.00***	***70.00***
2099963	3/3/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			5,818.19
2099963	3/3/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010633	3,610.51	
2099963	3/3/2023	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010633	1,282.68	
2099963	3/3/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010633	925.00	
					Totals for: 3/3/2023		***Count: 4***		***5,818.19***	***5,818.19***
2100960	3/7/2023	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			105.00
2100960	3/7/2023	Various ch	0645	BAA0100	4031067000	999	Fund Cash Account		100.00	
2100960	3/7/2023	Various ch	0645	BAA0100	4038004000	999	Fund Cash Account		5.00	
					Totals for: 3/7/2023		***Count: 3***		***105.00***	***105.00***
2101450	3/8/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			17,196.97
2101450	3/8/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010638	1,301.23	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2101450	3/8/2023	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010638	722.00	
2101450	3/8/2023	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010638	2,103.97	
2101450	3/8/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010638	12,778.77	
2101450	3/8/2023	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008010638	291.00	
					Totals for: 3/8/2023		***Count: 6***		***17,196.97***	***17,196.97***
2102695	3/9/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			992.00
2102695	3/9/2023	Various Ch	0645	BAA0100	4031068000	999	Fund Cash Account		35.00	
2102695	3/9/2023	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		20.00	
2102695	3/9/2023	Various Ch	0930	SRS0000	4033020000	999	Fund Cash Account		300.00	
2102695	3/9/2023	Various Ch	0960	SMP0100	4033004000	999	Fund Cash Account		500.00	
2102695	3/9/2023	Various Ch	0645	SHL0000	4033010000	999	Fund Cash Account		80.00	
2102695	3/9/2023	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		50.00	
2102695	3/9/2023	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		7.00	
					Totals for: 3/9/2023		***Count: 8***		***992.00***	***992.00***
2103748	3/13/2023	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			126,375.50
2103748	3/13/2023	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		126,375.50	
2103751	3/13/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			900.00
2103751	3/13/2023	Various Ch	0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
2103751	3/13/2023	Various Ch	0710	PWP4000	4048001000	999	Fund Cash Account		90.00	
2103751	3/13/2023	Various Ch	0710	PWP4500	6080002000	999	Fund Cash Account		50.00	
2103751	3/13/2023	Various Ch	0615	MWJ0101	4044001000	999	Fund Cash Account		750.00	
					Totals for: 3/13/2023		***Count: 7***		***127,275.50***	***127,275.50***
2104538	3/15/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			5,644.74

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2104538	3/15/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010651	1,586.38	
2104538	3/15/2023	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010651	1,167.43	
2104538	3/15/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010651	2,123.12	
2104538	3/15/2023	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008010651	767.81	
					Totals for: 3/15/2023		***Count: 5***		***5,644.74***	***5,644.74***
2107250	3/22/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			24,875.90
2107250	3/22/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010664	736.00	
2107250	3/22/2023	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010664	1,560.00	
2107250	3/22/2023	NSF Check	0610	AGA0000	4013009000	999	Fund Cash Account	008010664	4,743.00	
2107250	3/22/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010664	17,706.65	
2107250	3/22/2023	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008010664	130.25	
					Totals for: 3/22/2023		***Count: 6***		***24,875.90***	***24,875.90***
2108931	3/24/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			1,018.00
2108931	3/24/2023	Various Ch	0425	NBS0100	4041007000	999	Fund Cash Account		650.00	
2108931	3/24/2023	Various Ch	0425	NBS0100	4047002000	999	Fund Cash Account		168.00	
2108931	3/24/2023	Various Ch	0425	NBS0200	4043001000	999	Fund Cash Account		200.00	
					Totals for: 3/24/2023		***Count: 4***		***1,018.00***	***1,018.00***
2109356	3/27/2023	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			1,433.25
2109356	3/27/2023	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		1,433.25	
					Totals for: 3/27/2023		***Count: 2***		***1,433.25***	***1,433.25***
2110245	3/29/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			21,638.97
2110245	3/29/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010673	5,287.00	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2110245	3/29/2023	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010673	950.00	
2110245	3/29/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010673	6,713.81	
2110245	3/29/2023	NSF Check	0610	ARH0000	4040005001	999	Fund Cash Account	008010673	2,600.00	
2110245	3/29/2023	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008010673	302.16	
2110245	3/29/2023	NSF Check	0610	AGA0000	4010037000	999	Fund Cash Account	008010673	5,340.00	
2110245	3/29/2023	NSF Check	0610	AGA0000	4010036000	999	Fund Cash Account	008010673	446.00	
					Totals for: 3/29/2023		***Count: 8***		***21,638.97***	***21,638.97***
2110682	3/30/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			113.50
2110682	3/30/2023	Various Ch	0080	SDG0000	4033009000	999	Fund Cash Account		63.50	
2110682	3/30/2023	Various Ch	0390	TJW0100	4041004000	999	Fund Cash Account		50.00	
2110684	3/30/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			834.00
2110684	3/30/2023	Various Ch	0645	BAA0100	4033029000	999	Fund Cash Account		350.00	
2110684	3/30/2023	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		10.00	
2110684	3/30/2023	Various Ch	0645	SHL0000	4033010000	999	Fund Cash Account		295.00	
2110684	3/30/2023	Various Ch	0224	NLC0000	4043002000	999	Fund Cash Account		50.00	
2110684	3/30/2023	Various Ch	0645	MMT0200	4033027000	999	Fund Cash Account		115.00	
2110684	3/30/2023	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		14.00	
					Totals for: 3/30/2023		***Count: 10***		***947.50***	***947.50***
2111730	4/3/2023	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			182.00
2111730	4/3/2023	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		182.00	
					Totals for: 4/3/2023		***Count: 2***		***182.00***	***182.00***
2112119	4/4/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			1,607.25
2112119	4/4/2023	Various Ch	0248	NRE0001	4041002000	999	Fund Cash Account		50.00	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2112119	4/4/2023	Various Ch	0248	NRE0001	4041012000	999	Fund Cash Account		120.00	
2112119	4/4/2023	Various Ch	0248	NRE0001	4041028000	999	Fund Cash Account		10.00	
2112119	4/4/2023	Various Ch	0248	NRE0001	4041028000	999	Fund Cash Account		36.25	
2112119	4/4/2023	Various Ch	0277	SBN0100	4032001000	999	Fund Cash Account		180.00	
2112119	4/4/2023	Various Ch	0400	SPS0101	4033027000	999	Fund Cash Account		11.00	
2112119	4/4/2023	Various Ch	0248	NRE0001	4050003000	999	Fund Cash Account		50.00	
2112119	4/4/2023	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		50.00	
2112119	4/4/2023	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		50.00	
2112119	4/4/2023	Various Ch	0274	NMB0000	4041028000	999	Fund Cash Account		550.00	
2112119	4/4/2023	Various Ch	0274	NMB0000	4041028000	999	Fund Cash Account		500.00	
					Totals for: 4/4/2023		***Count: 12***		***1,607.25***	***1,607.25***
2112511	4/5/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			13,261.82
2112511	4/5/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010679	6,721.38	
2112511	4/5/2023	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010679	300.00	
2112511	4/5/2023	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010679	469.82	
2112511	4/5/2023	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008010679	62.77	
2112511	4/5/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010679	4,757.85	
2112511	4/5/2023	NSF Check	0610	AGA0000	4010005001	999	Fund Cash Account	008010679	750.00	
2112511	4/5/2023	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008010679	200.00	
					Totals for: 4/5/2023		***Count: 8***		***13,261.82***	***13,261.82***
2113625	4/6/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			3,388.17
2113625	4/6/2023	Various Ch	0455	NSW0107	4041010000	999	Fund Cash Account		10.00	
2113625	4/6/2023	Various Ch	0455	NSW0108	4041010000	999	Fund Cash Account		20.00	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2113625	4/6/2023	Various Ch	0520	NRS0001	4047009700	999	Fund Cash Account		406.27	
2113625	4/6/2023	Various Ch	0520	NRS0001	4047009700	999	Fund Cash Account		403.47	
2113625	4/6/2023	Various Ch	0520	NRS0001	4049017000	999	Fund Cash Account		59.73	
2113625	4/6/2023	Various Ch	0520	NRS0001	4049017000	999	Fund Cash Account		111.70	
2113625	4/6/2023	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		5.00	
2113625	4/6/2023	Various Ch	0960	SMP0500	4033002000	999	Fund Cash Account		250.00	
2113625	4/6/2023	Various Ch	0960	SMP0600	4033021000	999	Fund Cash Account		5.00	
2113625	4/6/2023	Various Ch	0440	SAW0000	4031099000	999	Fund Cash Account		750.00	
2113625	4/6/2023	Various Ch	0400	SDF0101	4047001600	999	Fund Cash Account		1,360.00	
2113625	4/6/2023	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		7.00	
					Totals for: 4/6/2023		***Count: 13***		***3,388.17***	***3,388.17***
2114559	4/10/2023	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			5,060.50
2114559	4/10/2023	REV CHG	0630	AGA0000	4013005000	999	Fund Cash Account		350.00	
2114559	4/10/2023	REV CHG	0630	AGA0000	4013006000	999	Fund Cash Account		425.00	
2114559	4/10/2023	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		4,285.50	
					Totals for: 4/10/2023		***Count: 4***		***5,060.50***	***5,060.50***
2115031	4/11/2023	Various Ch	0023	MJF0100	4041028000	999	Fund Cash Account		101.25	
2115031	4/11/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			30,007.29
2115031	4/11/2023	Various Ch	0610	TAX0000	4040016000	999	Fund Cash Account		3,757.00	
2115031	4/11/2023	Various Ch	0610	TAX0000	4040016000	999	Fund Cash Account		11,271.00	
2115031	4/11/2023	Various Ch	0610	TAX0000	4040016000	999	Fund Cash Account		1,811.06	
2115031	4/11/2023	Various Ch	0610	TAX0000	4040016000	999	Fund Cash Account		1,811.06	
2115031	4/11/2023	Various Ch	0610	TAX0000	4040016000	999	Fund Cash Account		3,622.13	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2115031	4/11/2023	Various Ch	0610	TAX0000	4040016000	999	Fund Cash Account		469.00	
2115031	4/11/2023	Various Ch	0620	TAJ0300	4041028000	999	Fund Cash Account		7,129.79	
2115031	4/11/2023	Various Ch	0955	SDN0100	4027002000	999	Fund Cash Account		35.00	
					Totals for: 4/11/2023		***Count: 10***		***30,007.29***	***30,007.29***
2115443	4/12/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			22,469.38
2115443	4/12/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010690	2,832.96	
2115443	4/12/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010690	17,640.42	
2115443	4/12/2023	NSF Check	0610	AGA0000	4010005001	999	Fund Cash Account	008010690	996.00	
2115443	4/12/2023	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008010690	1,000.00	
2115475	4/12/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			35,049.00
2115475	4/12/2023	Various Ch	0710	TMP0700	4041028000	999	Fund Cash Account		17,524.00	
2115475	4/12/2023	Various Ch	0710	TMP0700	4041028000	999	Fund Cash Account		17,525.00	
					Totals for: 4/12/2023		***Count: 8***		***57,518.38***	***57,518.38***
2115894	4/13/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			4,479.12
2115894	4/13/2023	Various Ch	0710	PWD8600	4050001000	999	Fund Cash Account		3,311.12	
2115894	4/13/2023	Various Ch	0224	NLC0000	4043002000	999	Fund Cash Account		100.00	
2115894	4/13/2023	Various Ch	0212	NBE0000	4050003000	999	Fund Cash Account		50.00	
2115894	4/13/2023	Various Ch	0425	NBS0100	4041007000	999	Fund Cash Account		325.00	
2115894	4/13/2023	Various Ch	0425	NBS0100	4041007000	999	Fund Cash Account		325.00	
2115894	4/13/2023	Various Ch	0425	NBS0100	4047002000	999	Fund Cash Account		77.00	
2115894	4/13/2023	Various Ch	0425	NBS0100	4047002000	999	Fund Cash Account		91.00	
2115894	4/13/2023	Various Ch	0425	NBS0200	4043001000	999	Fund Cash Account		100.00	
2115894	4/13/2023	Various Ch	0425	NBS0200	4043001000	999	Fund Cash Account		100.00	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2115898	4/13/2023	RECPT AD	0069	ARK0000	4099999900	270	Bank Of America			2,110.00
2115898	4/13/2023	RECPT AD	0710	PWP7000	4043002000	999	Fund Cash Account		2,110.00	
					Totals for: 4/13/2023		***Count: 12***		***6,589.12***	***6,589.12***
2116334	4/14/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			5,263.05
2116334	4/14/2023	Various Ch	0390	TDP0100	4042002000	999	Fund Cash Account		1,500.00	
2116334	4/14/2023	Various Ch	0710	PWD8600	4050001000	999	Fund Cash Account		3,763.05	
					Totals for: 4/14/2023		***Count: 3***		***5,263.05***	***5,263.05***
2116750	4/17/2023	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			10,947.50
2116750	4/17/2023	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		10,947.50	
2116751	4/17/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			102.00
2116751	4/17/2023	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		16.00	
2116751	4/17/2023	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		5.00	
2116751	4/17/2023	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		50.00	
2116751	4/17/2023	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		24.00	
2116751	4/17/2023	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		7.00	
					Totals for: 4/17/2023		***Count: 8***		***11,049.50***	***11,049.50***
2117154	4/18/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			26,806.61
2117154	4/18/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010701	4,614.00	
2117154	4/18/2023	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010701	392.61	
2117154	4/18/2023	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008010701	7,800.00	
2117154	4/18/2023	NSF Check	0610	AGA0000	4010005001	999	Fund Cash Account	008010701	14,000.00	
					Totals for: 4/18/2023		***Count: 5***		***26,806.61***	***26,806.61***

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2119130	4/20/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			96,865.00
2119130	4/20/2023	Various Ch	0645	BAA0100	4047008000	999	Fund Cash Account		16,904.00	
2119130	4/20/2023	Various Ch	0645	BAA0100	4050003000	999	Fund Cash Account		14,355.00	
2119130	4/20/2023	Various Ch	0385	NVA0000	4044003000	999	Fund Cash Account		456.25	
2119130	4/20/2023	Various Ch	0995	MWH0200	4048003000	999	Fund Cash Account		58,389.75	
2119130	4/20/2023	Various Ch	0995	MWH0200	4048003000	999	Fund Cash Account		2,060.00	
2119130	4/20/2023	Various Ch	0645	MHI0101	4031074000	999	Fund Cash Account		4,700.00	
2119261	4/20/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks		1,018.00	
2119261	4/20/2023	Various Ch	0425	NBS0100	4041007000	999	Fund Cash Account			650.00
2119261	4/20/2023	Various Ch	0425	NBS0100	4047002000	999	Fund Cash Account			168.00
2119261	4/20/2023	Various Ch	0425	NBS0200	4043001000	999	Fund Cash Account			200.00
				Totals for: 4/20/2023			***Count: 11***		***97,883.00***	***97,883.00***
2120262	4/24/2023	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			408.00
2120262	4/24/2023	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		408.00	
				Totals for: 4/24/2023			***Count: 2***		***408.00***	***408.00***
2120677	4/25/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			44,903.43
2120677	4/25/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010708	11,589.96	
2120677	4/25/2023	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010708	540.00	
2120677	4/25/2023	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010708	4,813.79	
2120677	4/25/2023	NSF Check	0610	AGA0000	4013009000	999	Fund Cash Account	008010708	648.93	
2120677	4/25/2023	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008010708	500.00	
2120677	4/25/2023	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008010708	400.00	
2120677	4/25/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010708	5,016.00	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2120677	4/25/2023	NSF Check	0610	AGA0000	4010005001	999	Fund Cash Account	008010708	1,000.00	
2120677	4/25/2023	NSF Check	0610	ARH0000	4040005001	999	Fund Cash Account	008010708	600.00	
2120677	4/25/2023	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008010708	2,520.00	
2120677	4/25/2023	NSF Check	0930	TUT0000	4021009001	999	Fund Cash Account	008010708	42.75	
2120677	4/25/2023	NSF Check	0610	AGA0000	4010037000	999	Fund Cash Account	008010708	8,640.00	
2120677	4/25/2023	NSF Check	0610	AGA0000	4010036000	999	Fund Cash Account	008010708	8,592.00	
					Totals for: 4/25/2023		***Count: 14***		***44,903.43***	***44,903.43***
2121196	4/26/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			375.10
2121196	4/26/2023	Various Ch	0283	NPB0000	4043002000	999	Fund Cash Account		236.25	
2121196	4/26/2023	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		31.85	
2121196	4/26/2023	Various Ch	0645	BAA0100	4043003000	999	Fund Cash Account		45.00	
2121196	4/26/2023	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		50.00	
2121196	4/26/2023	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		12.00	
2121197	4/26/2023	2nd Variou	0069	ARK0000	4099999900	122	Other Chargebacks			100.00
2121197	4/26/2023	2nd Variou	0080	SDG0000	4033009000	999	Fund Cash Account		100.00	
					Totals for: 4/26/2023		***Count: 8***		***475.10***	***475.10***
2122237	4/28/2023	Various chr	0069	ARK0000	4099999900	122	Other Chargebacks			50.00
2122237	4/28/2023	Various chr	0069	ARK0000	4099999900	270	Bank Of America		50.00	
					Totals for: 4/28/2023		***Count: 2***		***50.00***	***50.00***
2122550	5/1/2023	Various Co	0069	ARK0000	4099999900	122	Other Chargebacks		50.00	
2122550	5/1/2023	Various Co	0069	ARK0000	4099999900	270	Bank Of America			50.00
					Totals for: 5/1/2023		***Count: 2***		***50.00***	***50.00***

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2122881	5/2/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			954.00
2122881	5/2/2023	Various Ch	0248	NRE0001	4042001000	999	Fund Cash Account		500.00	
2122881	5/2/2023	Various Ch	0455	NSW0116	4041028000	999	Fund Cash Account		200.00	
2122881	5/2/2023	Various Ch	0520	PER0200	4050003000	999	Fund Cash Account		30.00	
2122881	5/2/2023	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		25.00	
2122881	5/2/2023	Various Ch	0960	SMP0100	4031075000	999	Fund Cash Account		10.00	
2122881	5/2/2023	Various Ch	0268	NDB0000	4041002000	999	Fund Cash Account		75.00	
2122881	5/2/2023	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		100.00	
2122881	5/2/2023	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		14.00	
					Totals for: 5/2/2023		***Count: 9***		***954.00***	***954.00***
2123358	5/3/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			148,722.57
2123358	5/3/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010714	2,681.00	
2123358	5/3/2023	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010714	1,832.00	
2123358	5/3/2023	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010714	3,612.11	
2123358	5/3/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010714	24,980.46	
2123358	5/3/2023	NSF Check	0610	AGA0000	4010005001	999	Fund Cash Account	008010714	92,709.00	
2123358	5/3/2023	NSF Check	0610	ARH0000	4040005001	999	Fund Cash Account	008010714	3,000.00	
2123358	5/3/2023	NSF Check	0610	AGA0000	4010036000	999	Fund Cash Account	008010714	1,408.00	
2123358	5/3/2023	NSF Check	0610	AGA0000	4010036001	999	Fund Cash Account	008010714	18,500.00	
					Totals for: 5/3/2023		***Count: 9***		***148,722.57***	***148,722.57***
2124450	5/4/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			2,772.00
2124450	5/4/2023	Various Ch	0150	SML0000	4023015000	999	Fund Cash Account		132.00	
2124450	5/4/2023	Various Ch	0710	TCT0200	4021027000	999	Fund Cash Account		120.00	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2124450	5/4/2023	Various Ch	0710	PWE9100	1100001002	999	Fund Cash Account		1,260.00	
2124450	5/4/2023	Various Ch	0710	PWE9100	1100001002	999	Fund Cash Account		1,260.00	
					Totals for: 5/4/2023		***Count: 5***		***2,772.00***	***2,772.00***
2125125	5/5/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			339.00
2125125	5/5/2023	Various Ch	0645	BAA0100	4031068000	999	Fund Cash Account		35.00	
2125125	5/5/2023	Various Ch	0645	BAA0100	4033029000	999	Fund Cash Account		100.00	
2125125	5/5/2023	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		40.00	
2125125	5/5/2023	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		50.00	
2125125	5/5/2023	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		14.00	
2125125	5/5/2023	Various Ch	0271	NHD0000	4041002000	999	Fund Cash Account		100.00	
					Totals for: 5/5/2023		***Count: 7***		***339.00***	***339.00***
2125597	5/8/2023	Various Ch	0710	PWE9100	2110007500	999	Fund Cash Account		2,520.00	
2125597	5/8/2023	Various Ch	0710	PWE9100	1100001002	999	Fund Cash Account			2,520.00
2125598	5/8/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			300.00
2125598	5/8/2023	Various Ch	0248	NRE0001	4042001000	999	Fund Cash Account		250.00	
2125598	5/8/2023	Various Ch	0390	TJW0100	4041004000	999	Fund Cash Account		50.00	
					Totals for: 5/8/2023		***Count: 5***		***2,820.00***	***2,820.00***
2126010	5/9/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			16,416.00
2126010	5/9/2023	NSF Check	0610	AGA0000	4013005000	999	Fund Cash Account	008010723	350.00	
2126010	5/9/2023	NSF Check	0610	AGA0000	4013006000	999	Fund Cash Account	008010722	425.00	
2126010	5/9/2023	NSF Check	0610	ARHDSMV	4040000901	999	Fund Cash Account	008010721	15,641.00	
					Totals for: 5/9/2023		***Count: 4***		***16,416.00***	***16,416.00***

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2126500	5/10/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			443,341.78
2126500	5/10/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010725	73,067.29	
2126500	5/10/2023	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010725	145,319.00	
2126500	5/10/2023	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010725	6,370.83	
2126500	5/10/2023	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008010725	45,000.00	
2126500	5/10/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010725	69,050.66	
2126500	5/10/2023	NSF Check	0610	AGA0000	4010005001	999	Fund Cash Account	008010725	86,936.00	
2126500	5/10/2023	NSF Check	0610	ARH0000	4040005001	999	Fund Cash Account	008010725	16,759.00	
2126500	5/10/2023	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008010725	839.00	
					Totals for: 5/10/2023		***Count: 9***		***443,341.78***	***443,341.78***
2126992	5/11/2023	REV OF N	0069	ARK0000	4099999900	120	DF&A Chargebacks		16,416.00	
2126992	5/11/2023	REV OF N	0610	AGA0000	4013005000	999	Fund Cash Account			350.00
2126992	5/11/2023	REV OF N	0610	AGA0000	4013006000	999	Fund Cash Account			425.00
2126992	5/11/2023	REV OF N	0610	ARHDSMV	4040000901	999	Fund Cash Account			15,641.00
2126993	5/11/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			750.00
2126993	5/11/2023	Various Ch	0800	MLS0300	4031007000	999	Fund Cash Account		50.00	
2126993	5/11/2023	Various Ch	0270	NDL0000	4041007000	999	Fund Cash Account		110.00	
2126993	5/11/2023	Various Ch	9910	SHA0200	4033028000	999	Fund Cash Account		500.00	
2126993	5/11/2023	Various Ch	0274	NMB0000	4041028000	999	Fund Cash Account		90.00	
					Totals for: 5/11/2023		***Count: 9***		***17,166.00***	***17,166.00***
2127428	5/12/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			50.00
2127428	5/12/2023	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		50.00	
					Totals for: 5/12/2023		***Count: 2***		***50.00***	***50.00***

Checks Charged Off Detail

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2127856	5/15/2023	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			6,903.00
2127856	5/15/2023	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		6,903.00	
					Totals for: 5/15/2023		***Count: 2***		***6,903.00***	***6,903.00***
2128581	5/16/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			600.00
2128581	5/16/2023	Various Ch	0248	NRE0001	4041007000	999	Fund Cash Account		60.00	
2128581	5/16/2023	Various Ch	0248	NRE0001	4042001000	999	Fund Cash Account		250.00	
2128581	5/16/2023	Various Ch	0248	NRE0001	4042002000	999	Fund Cash Account		20.00	
2128581	5/16/2023	Various Ch	0960	SEF0100	4031005000	999	Fund Cash Account		10.00	
2128581	5/16/2023	Various Ch	0960	SMP0500	4033002000	999	Fund Cash Account		250.00	
2128581	5/16/2023	Various Ch	0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
2128582	5/16/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			75.00
2128582	5/16/2023	Various Ch	0268	NDB0000	4041002000	999	Fund Cash Account		75.00	
					Totals for: 5/16/2023		***Count: 9***		***675.00***	***675.00***
2129041	5/17/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			13,446.39
2129041	5/17/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010736	1,235.29	
2129041	5/17/2023	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010736	1,000.00	
2129041	5/17/2023	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010736	5,222.72	
2129041	5/17/2023	NSF Check	0610	AGA0000	4013009000	999	Fund Cash Account	008010736	1,454.93	
2129041	5/17/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010736	4,533.45	
2129057	5/17/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			2,370.00
2129057	5/17/2023	Various Ch	0212	NBE0000	4043002000	999	Fund Cash Account		50.00	
2129057	5/17/2023	Various Ch	0090	RRA0000	4041055000	999	Fund Cash Account		640.00	
2129057	5/17/2023	Various Ch	0400	SDF0101	4047001600	999	Fund Cash Account		1,000.00	

Checks Charged Off Detail

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2129057	5/17/2023	Various Ch	0205	NAR0000	4043002000	999	Fund Cash Account		600.00	
2129057	5/17/2023	Various Ch	0205	NAR0000	4050003000	999	Fund Cash Account		80.00	
					Totals for: 5/17/2023		***Count: 12***		***15,816.39***	***15,816.39***
2130210	5/18/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			6,903.00
2130210	5/18/2023	NSF Check	0610	ARHDSMV	4040000901	999	Fund Cash Account	008010738	6,903.00	
					Totals for: 5/18/2023		***Count: 2***		***6,903.00***	***6,903.00***
2130703	5/19/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			5,001.00
2130703	5/19/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010739	11.00	
2130703	5/19/2023	NSF Check	0610	AGA0000	4010037000	999	Fund Cash Account	008010739	4,990.00	
2130732	5/19/2023	REVERSAL	0069	ARK0000	4099999900	120	DF&A Chargebacks		6,903.00	
2130732	5/19/2023	REVERSAL	0610	ARHDSMV	4040000901	999	Fund Cash Account			6,903.00
					Totals for: 5/19/2023		***Count: 5***		***11,904.00***	***11,904.00***
2131148	5/22/2023	REV CHAF	0069	ARK0000	4099999900	120	DF&A Chargebacks			1,268.00
2131148	5/22/2023	REV CHAF	0630	TAX0000	4040016000	999	Fund Cash Account		168.00	
2131148	5/22/2023	REV CHAF	0630	STR0100	4033031000	999	Fund Cash Account		1,100.00	
					Totals for: 5/22/2023		***Count: 3***		***1,268.00***	***1,268.00***
2132948	5/26/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			40,464.64
2132948	5/26/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010748	37,521.72	
2132948	5/26/2023	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010748	96.00	
2132948	5/26/2023	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010748	1,746.92	
2132948	5/26/2023	NSF Check	9906	NTC0400	4047004000	999	Fund Cash Account	008010751	1,000.00	
2132948	5/26/2023	NSF Check	9906	STR0100	4033031000	999	Fund Cash Account	008010750	100.00	

Checks Charged Off Detail

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
					Totals for: 5/26/2023		***Count: 6***		***40,464.64***	***40,464.64***
2133452	5/30/2023	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			53.90
2133452	5/30/2023	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		53.90	
					Totals for: 5/30/2023		***Count: 2***		***53.90***	***53.90***
2134577	6/1/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			2,282.86
2134577	6/1/2023	Various Ch	0090	RRA0000	4033014000	999	Fund Cash Account		1,500.00	
2134577	6/1/2023	Various Ch	0283	NPB0000	4043002000	999	Fund Cash Account		106.25	
2134577	6/1/2023	Various Ch	0520	NRS0001	4047009700	999	Fund Cash Account		404.67	
2134577	6/1/2023	Various Ch	0520	NRS0001	4049017000	999	Fund Cash Account		110.44	
2134577	6/1/2023	Various Ch	0400	SPS0101	4031054000	999	Fund Cash Account		161.50	
					Totals for: 6/1/2023		***Count: 6***		***2,282.86***	***2,282.86***
2136198	6/5/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			24,678.06
2136198	6/5/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010755	4,198.91	
2136198	6/5/2023	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010755	11,332.00	
2136198	6/5/2023	NSF Check	0520	STC0100	4020005000	999	Fund Cash Account	008010755	100.92	
2136198	6/5/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010755	3,772.20	
2136198	6/5/2023	NSF Check	0610	ARH0000	4040005001	999	Fund Cash Account	008010755	300.00	
2136198	6/5/2023	NSF Check	0610	ARHDSMV	4040000901	999	Fund Cash Account	008010757	53.90	
2136198	6/5/2023	NSF Check	0610	AGA0000	4010036000	999	Fund Cash Account	008010755	4,920.13	
2136231	6/5/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			234.00
2136231	6/5/2023	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		25.00	
2136231	6/5/2023	Various Ch	0645	BAA0100	4043003000	999	Fund Cash Account		45.00	
2136231	6/5/2023	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		50.00	

Checks Charged Off Detail

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2136231	6/5/2023	Various Ch	0390	TJW0100	4041004000	999	Fund Cash Account		100.00	
2136231	6/5/2023	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		14.00	
					Totals for: 6/5/2023		***Count: 14***		***24,912.06***	***24,912.06***
2137227	6/7/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			4,020.75
2137227	6/7/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010762	3,028.97	
2137227	6/7/2023	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010762	200.00	
2137227	6/7/2023	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010762	600.00	
2137227	6/7/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010762	191.78	
2137258	6/7/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			275.00
2137258	6/7/2023	Various Ch	0960	SMP0100	4031075000	999	Fund Cash Account		10.00	
2137258	6/7/2023	Various Ch	0204	NDA0000	4043002000	999	Fund Cash Account		265.00	
					Totals for: 6/7/2023		***Count: 8***		***4,295.75***	***4,295.75***
2137828	6/8/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			1,289.00
2137828	6/8/2023	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008010769	1,000.00	
2137828	6/8/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010769	121.00	
2137828	6/8/2023	NSF Check	0610	ARHDSMV	4040000901	999	Fund Cash Account	008010770	168.00	
					Totals for: 6/8/2023		***Count: 4***		***1,289.00***	***1,289.00***
2138414	6/9/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			210.72
2138414	6/9/2023	Various Ch	0710	FWF6900	6990003100	999	Fund Cash Account		210.72	
					Totals for: 6/9/2023		***Count: 2***		***210.72***	***210.72***
2139356	6/13/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			44,546.41
2139356	6/13/2023	Various Ch	0930	SAC0000	4033001000	999	Fund Cash Account		490.00	

Checks Charged Off Detail

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2139356	6/13/2023	Various Ch	0930	SRS0000	4031037000	999	Fund Cash Account		150.00	
2139356	6/13/2023	Various Ch	0930	TLP0100	4031003000	999	Fund Cash Account		36,705.91	
2139356	6/13/2023	Various Ch	0960	SEF0100	4031005000	999	Fund Cash Account		15.00	
2139356	6/13/2023	Various Ch	0960	SMP0100	4031062000	999	Fund Cash Account		25.00	
2139356	6/13/2023	Various Ch	0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
2139356	6/13/2023	Various Ch	0385	NVA0000	4044003000	999	Fund Cash Account		1,304.00	
2139356	6/13/2023	Various Ch	0385	NVA0900	4044003000	999	Fund Cash Account		5,767.20	
2139356	6/13/2023	Various Ch	0995	TPM0000	4041074000	999	Fund Cash Account		79.30	
					Totals for: 6/13/2023		***Count: 10***		***44,546.41***	***44,546.41***
2139961	6/14/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			52.00
2139961	6/14/2023	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		20.00	
2139961	6/14/2023	Various Ch	0645	BAA2000	4031090000	999	Fund Cash Account		25.00	
2139961	6/14/2023	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		7.00	
					Totals for: 6/14/2023		***Count: 4***		***52.00***	***52.00***
2141187	6/15/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			36,597.25
2141187	6/15/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010780	6,081.06	
2141187	6/15/2023	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010780	3,150.00	
2141187	6/15/2023	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010780	642.44	
2141187	6/15/2023	NSF Check	0610	AGA0000	4013007000	999	Fund Cash Account	008010782	50.00	
2141187	6/15/2023	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008010780	100.00	
2141187	6/15/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010780	16,016.00	
2141187	6/15/2023	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008010780	1,758.00	
2141187	6/15/2023	NSF Check	0610	ARHDSMV	4040000901	999	Fund Cash Account	008010781	8,799.75	

Checks Charged Off Detail

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2141229	6/15/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			127.00
2141229	6/15/2023	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		20.00	
2141229	6/15/2023	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		100.00	
2141229	6/15/2023	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		7.00	
					Totals for: 6/15/2023		***Count: 13***		***36,724.25***	***36,724.25***
2142988	6/20/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			500.00
2142988	6/20/2023	Various Ch	0274	NMB0000	4041028000	999	Fund Cash Account		500.00	
					Totals for: 6/20/2023		***Count: 2***		***500.00***	***500.00***
2143472	6/21/2023	Correct Jou	0069	ARK0000	4099999900	122	Other Chargebacks			3,375.86
2143472	6/21/2023	Correct Jou	0305	THR0100	4043002000	999	Fund Cash Account		2,500.00	
2143472	6/21/2023	Correct Jou	0520	NRS0001	4047009700	999	Fund Cash Account		405.94	
2143472	6/21/2023	Correct Jou	0520	NRS0001	4049017000	999	Fund Cash Account		109.17	
2143472	6/21/2023	Correct Jou	0645	BAA0100	4038004000	999	Fund Cash Account		10.00	
2143472	6/21/2023	Correct Jou	0645	PHD0000	6990003100	999	Fund Cash Account		90.75	
2143472	6/21/2023	Correct Jou	0305	SHM0100	4033027000	999	Fund Cash Account		250.00	
2143472	6/21/2023	Correct Jou	0645	THL0300	4041028000	999	Fund Cash Account		10.00	
					Totals for: 6/21/2023		***Count: 8***		***3,375.86***	***3,375.86***
2143886	6/22/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			11,829.90
2143886	6/22/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010789	2,244.04	
2143886	6/22/2023	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010789	4,000.00	
2143886	6/22/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010789	418.01	
2143886	6/22/2023	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008010789	20.00	
2143886	6/22/2023	NSF Check	0610	ARHDSMV	4040000901	999	Fund Cash Account	008010790	19.75	

Checks Charged Off Detail

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2143886	6/22/2023	NSF Check	0930	TUT0000	4021009001	999	Fund Cash Account	008010789	1,561.10	
2143886	6/22/2023	NSF Check	0610	AGA0000	4010037000	999	Fund Cash Account	008010789	1,170.00	
2143886	6/22/2023	NSF Check	0610	AGA0000	4010036000	999	Fund Cash Account	008010789	2,397.00	
2143641	6/22/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			100.00
2143641	6/22/2023	Various Ch	0645	MHF0000	4033027000	999	Fund Cash Account		100.00	
					Totals for: 6/22/2023		***Count: 11***		***11,929.90***	***11,929.90***
2144444	6/23/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			20.00
2144444	6/23/2023	Various Ch	0645	BAA2510	4041006000	999	Fund Cash Account		20.00	
					Totals for: 6/23/2023		***Count: 2***		***20.00***	***20.00***
2144916	6/26/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			50.00
2144916	6/26/2023	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		50.00	
					Totals for: 6/26/2023		***Count: 2***		***50.00***	***50.00***
2145357	6/27/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			107.18
2145357	6/27/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010795	50.00	
2145357	6/27/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010795	57.18	
2145369	6/27/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			50.00
2145369	6/27/2023	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		50.00	
					Totals for: 6/27/2023		***Count: 5***		***157.18***	***157.18***
2145792	6/28/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			4,000.00
2145792	6/28/2023	NSF Check	0610	AGA0000	4010036000	999	Fund Cash Account	008010797	4,000.00	
2145831	6/28/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			60.00
2145831	6/28/2023	Various Ch	0279	SBD0100	4033027000	999	Fund Cash Account		60.00	

Checks Charged Off Detail

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
					Totals for: 6/28/2023		***Count: 4***		***4,060.00***	***4,060.00***
2147070	6/29/2023	Various Ch	0279	SDB0100	4033027000	999	Fund Cash Account		60.00	
2147070	6/29/2023	Various Ch	0279	SBD0100	4033027000	999	Fund Cash Account			60.00
					Totals for: 6/29/2023		***Count: 2***		***60.00***	***60.00***
					Grand Total		***Count: 926***		***3,348,667.28***	***3,348,667.28***

Demand Account Activity

Start Date: 6/30/2023 End Date: 6/30/2023

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
270 - Bank Of America					
2147570	398 0601	6/30/2023	270	201,978,034.64	
2147584	2327001	6/30/2023	270	18,924,066.46	
2147753	2339802	6/30/2023	270	10,510,832.17	
2147681	2338065	6/30/2023	270	6,137,461.82	
2147568	300 0602	6/30/2023	270	6,000,000.00	
2147562	270 0607 AIRS TAX	6/30/2023	270	3,795,297.28	
2147718	2338112	6/30/2023	270	2,855,863.29	
2147751	081 0601	6/30/2023	270	1,861,827.16	
2147683	2338067	6/30/2023	270	1,332,738.20	
2147748	2338288	6/30/2023	270	1,239,763.20	
2147725	2338201	6/30/2023	270	441,476.80	
2147563	270 0608 AIRS DSM	6/30/2023	270	299,896.84	
2147739	2338230	6/30/2023	270	277,778.75	
2147679	2338062	6/30/2023	270	194,756.05	
2147705	2338095	6/30/2023	270	173,632.84	
2147686	2338070	6/30/2023	270	120,357.49	
2147703	2338087	6/30/2023	270	90,518.54	
2147749	2338290	6/30/2023	270	84,260.00	
2147564	270 0609 AIRS DSM	6/30/2023	270	68,190.00	
2147713	2338107	6/30/2023	270	66,410.87	
2147733	2338215	6/30/2023	270	64,519.29	
2147706	2338100	6/30/2023	270	48,386.66	
2147702	2338086	6/30/2023	270	39,440.26	
2147696	2338080	6/30/2023	270	29,299.09	
2147680	2338064	6/30/2023	270	27,777.00	
2147689	2338073	6/30/2023	270	26,522.00	
2147692	2338076	6/30/2023	270	25,336.60	
2147684	2338068	6/30/2023	270	23,969.54	
2147682	2338066	6/30/2023	270	16,369.96	
2147711	2338105	6/30/2023	270	14,375.00	
2147736	2338218	6/30/2023	270	13,948.00	
2147738	2338220	6/30/2023	270	7,760.50	
2147722	2338173	6/30/2023	270	6,285.16	
2147688	2338072	6/30/2023	270	5,741.15	
2147685	2338069	6/30/2023	270	4,880.72	
2147735	2338217	6/30/2023	270	4,380.00	
2147755	2339804	6/30/2023	270	4,033.33	
2147740	2338231	6/30/2023	270	3,979.34	
2147727	2338209	6/30/2023	270	3,215.50	
2147687	2338071	6/30/2023	270	3,212.46	
2147741	2338232	6/30/2023	270	3,212.46	
2147719	2338150	6/30/2023	270	3,026.50	
2147731	2338213	6/30/2023	270	2,938.28	
2147714	2338108	6/30/2023	270	2,700.00	
2147709	2338103	6/30/2023	270	2,505.00	
2147734	2338216	6/30/2023	270	2,296.00	
2147728	2338210	6/30/2023	270	2,000.00	
2147694	2338078	6/30/2023	270	1,974.00	
2147710	2338104	6/30/2023	270	1,885.00	
2147586	080 0601	6/30/2023	270	1,874.97	
2147729	2338211	6/30/2023	270	1,725.00	
2147695	2338079	6/30/2023	270	1,638.00	
2147723	2338174	6/30/2023	270	1,339.20	
2147708	2338102	6/30/2023	270	1,270.00	

Demand Account Activity

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2147698	2338082	6/30/2023	270	1,267.00	
2147712	2338106	6/30/2023	270	1,121.88	
2147737	2338219	6/30/2023	270	1,120.00	
2147565	270 0601	6/30/2023	270	959.00	
2147704	2338094	6/30/2023	270	835.66	
2147716	2338110	6/30/2023	270	788.47	
2147699	2338083	6/30/2023	270	541.00	
2147690	2338074	6/30/2023	270	450.00	
2147715	2338109	6/30/2023	270	427.00	
2147693	2338077	6/30/2023	270	420.00	
2147742	2338233	6/30/2023	270	350.00	
2147707	2338101	6/30/2023	270	300.00	
2147744	2338235	6/30/2023	270	217.50	
2147730	2338212	6/30/2023	270	203.27	
2147720	2338151	6/30/2023	270	187.99	
2147726	2338208	6/30/2023	270	176.23	
2147721	2338172	6/30/2023	270	168.00	
2147700	2338084	6/30/2023	270	165.00	
2147717	2338111	6/30/2023	270	150.00	
2147732	2338214	6/30/2023	270	133.80	
2147691	2338075	6/30/2023	270	100.00	
2147697	2338081	6/30/2023	270	52.50	
2147724	2338200	6/30/2023	270	20.00	
2147743	2338234	6/30/2023	270	20.00	
2147701	2338085	6/30/2023	270	0.09	
2147566	270 0602	6/30/2023	270		9,678,839.52
2147567	270 0603	6/30/2023	270		180,611,712.11
2147569	270 0604	6/30/2023	270		311.48
2147599	8010800 EFT REV 6	6/30/2023	270		4,752.19
2147756	270 0601	6/30/2023	270		66,000,000.00
Totals for:	***270 - Bank Of America***		***Count:*** ***84***	***256,867,152.76***	***256,295,615.30***

Demand Account Activity

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Jnl. Entry	Ref #	Trx. Date	Ledger		Debit Amount	Credit Amount
300 - Simmons Pine Bluff						
2147559	300 0611 AIRS DSM	6/30/2023	300		3,147,375.01	
2147557	300 0609	6/30/2023	300		2,933,860.76	
2147561	300 0613 AIRS DSM	6/30/2023	300		192,045.06	
2147556	300 0608 AIRS TAX	6/30/2023	300		20,287.97	
2147560	300 0612 AIRS DSM	6/30/2023	300		7,689.89	
2147555	300 0607 AIRS TAX	6/30/2023	300		6,283.20	
2147554	300 0601	6/30/2023	300		1,302.15	
2147558	300 0610 AIRS TAX	6/30/2023	300		892.00	
2147568	300 0602	6/30/2023	300			6,000,000.00
Totals for:	***300 - Simmons Pine Bluff***			***Count:*** ***9***	***6,309,736.04***	***6,000,000.00***

Demand Account Activity

Start Date: 6/30/2023 End Date: 6/30/2023

Jnl. Entry	Ref #	Trx. Date	Ledger			Debit Amount	Credit Amount
398 - Safekeeping							
2147582	430 0601	6/30/2023	398			658,718,277.28	
2147752	2327001	6/30/2023	398			10,510,832.17	
2147580	450 0601	6/30/2023	398			10,000,000.00	
2147747	2338267	6/30/2023	398			1,332,722.72	
2147745	2338248	6/30/2023	398			827,462.80	
2147746	2338249	6/30/2023	398			4,033.33	
2147570	398 0601	6/30/2023	398				201,978,034.64
2147578	398 0602	6/30/2023	398				59,112,317.72
2147579	398 0603	6/30/2023	398				28,787.80
2147581	398 0604	6/30/2023	398				408,759,322.64
2147753	2339802	6/30/2023	398				10,510,832.17
2147754	2339803	6/30/2023	398				1,000,000.00
2147755	2339804	6/30/2023	398				4,033.33
Totals for:	***398 - Safekeeping***			***Count:***	***13***	***681,393,328.30***	***681,393,328.30***
		Grand Total		***Count:***	***106***	***944,570,217.10***	***943,688,943.60***

Demand Account Activity

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Jnl. Entry	Ref #	Trx. Date	Ledger			Debit Amount	Credit Amount
260 - Bank of the Ozarks							
2010896	2300183	7/6/2022	260			26,256.44	
2022155	2303034	8/2/2022	260			65,492.35	
2035041	2306597	9/7/2022	260			119,123.27	
2046240	2309637	10/4/2022	260			121,532.00	
2059177	2313093	11/7/2022	260			152,009.22	
2068538	2315815	12/5/2022	260			182,545.09	
2078398	2318679	1/4/2023	260			197,259.16	
2088951	2321665	2/2/2023	260			223,226.10	
2099630	2324691	3/2/2023	260			207,050.87	
2111772	2328018	4/3/2023	260			234,570.91	
2122980	2331197	5/2/2023	260			220,482.90	
2137929	2335302	6/8/2023	260			272,337.45	
2145083	270 0606	6/27/2023	260			50,000,000.00	
Totals for:	***260 - Bank of the Ozarks***			***Count:***	***13***	***52,021,885.76***	***0.00***
270 - Bank Of America							
2010261	232700701	7/5/2022	270			245,050,944.44	
2010454	232700712	7/5/2022	270			108,000,000.00	
2010456	232700714	7/5/2022	270			59,000,000.00	
2010451	232700706	7/5/2022	270			16,000,000.00	
2010266	232700711	7/5/2022	270			7,000,000.00	
2010476	2300012	7/5/2022	270			1,822,218.38	
2010493	2300032	7/5/2022	270			549,887.82	
2010518	232700731	7/5/2022	270			173,341.76	
2010481	2300018	7/5/2022	270			167,428.00	
2010477	2300013	7/5/2022	270			138,573.19	
2010494	2300033	7/5/2022	270			113,708.00	
2010265	232700708	7/5/2022	270			71,579.94	
2010467	2300003	7/5/2022	270			62,165.84	
2010475	2300011	7/5/2022	270			57,701.17	
2010263	232700707	7/5/2022	270			48,914.27	
2010489	2300028	7/5/2022	270			24,580.80	
2010474	2300010	7/5/2022	270			24,152.40	
2010478	2300014	7/5/2022	270			15,453.76	
2010491	2300030	7/5/2022	270			14,760.00	
2010495	2300034	7/5/2022	270			14,711.00	
2010490	2300029	7/5/2022	270			14,470.00	
2010496	2300035	7/5/2022	270			12,461.00	
2010513	2300057	7/5/2022	270			11,204.38	
2010459	232700717	7/5/2022	270			10,987.50	
2010473	2300009	7/5/2022	270			9,000.00	
2010480	2300017	7/5/2022	270			6,883.76	
2010501	2300040	7/5/2022	270			6,417.50	
2010479	2300015	7/5/2022	270			5,520.21	
2010484	2300021	7/5/2022	270			5,309.50	
2010492	2300031	7/5/2022	270			4,380.00	
2010500	2300039	7/5/2022	270			4,270.00	
2010497	2300036	7/5/2022	270			3,205.00	
2010509	2300048	7/5/2022	270			3,015.00	
2010507	2300046	7/5/2022	270			2,590.00	
2010498	2300037	7/5/2022	270			2,395.00	
2010510	2300050	7/5/2022	270			2,282.75	
2010508	2300047	7/5/2022	270			1,860.00	
2010511	2300052	7/5/2022	270			1,456.00	

Demand Account Activity

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2010517	232700730	7/5/2022	270	1,021.59	
2010469	2300005	7/5/2022	270	479.41	
2010468	2300004	7/5/2022	270	300.00	
2010499	2300038	7/5/2022	270	182.25	
2010512	2300054	7/5/2022	270	120.00	
2010455	232700713	7/5/2022	270	75.00	
2010515	2300059	7/5/2022	270	35.00	
2010262	232700704	7/5/2022	270		80,775,717.25
2010450	232700705	7/5/2022	270		10,000,000.00
2010452	232700709	7/5/2022	270		13,016,106.95
2010453	232700710	7/5/2022	270		110.00
2010457	232700715	7/5/2022	270		761.73
2010458	232700716	7/5/2022	270		14,206,332.04
2010460	232700718	7/5/2022	270		107,964,016.59
2010461	232700719	7/5/2022	270		50,491,205.42
2010519	232700732	7/5/2022	270		162,000,000.00
2010917	232700731	7/6/2022	270	181,000,000.00	
2010787	222700701EFT AIRS	7/6/2022	270	22,207,910.80	
2010797	232700710	7/6/2022	270	8,000,000.00	
2010916	232700730	7/6/2022	270	2,066,852.66	
2010839	2300099	7/6/2022	270	1,164,214.76	
2010810	2300066	7/6/2022	270	1,081,216.40	
2010859	2300128	7/6/2022	270	750,000.00	
2010809	2300065	7/6/2022	270	618,290.58	
2010788	222700702CC AIRS	7/6/2022	270	392,658.44	
2010880	2300160	7/6/2022	270	240,816.98	
2010914	2300203	7/6/2022	270	230,000.00	
2010862	2300131	7/6/2022	270	216,878.55	
2010790	222700704IRPCC A	7/6/2022	270	181,469.42	
2010804	2300060	7/6/2022	270	150,384.00	
2010823	2300083	7/6/2022	270	150,000.00	
2010836	2300096	7/6/2022	270	113,458.22	
2010840	2300100	7/6/2022	270	113,383.10	
2010791	222700705ABC LIC	7/6/2022	270	112,423.10	
2010838	2300098	7/6/2022	270	111,181.02	
2010915	2300204	7/6/2022	270	108,269.09	
2010844	2300104	7/6/2022	270	107,973.99	
2010860	2300129	7/6/2022	270	84,387.00	
2010891	2300178	7/6/2022	270	80,924.00	
2010832	2300092	7/6/2022	270	49,366.89	
2010811	2300070	7/6/2022	270	47,103.24	
2010824	2300084	7/6/2022	270	34,717.12	
2010831	2300091	7/6/2022	270	34,665.29	
2010841	2300101	7/6/2022	270	27,777.00	
2010807	2300063	7/6/2022	270	26,220.00	
2010858	2300127	7/6/2022	270	19,600.00	
2010882	2300169	7/6/2022	270	15,295.00	
2010865	2300135	7/6/2022	270	14,461.00	
2010825	2300085	7/6/2022	270	11,730.15	
2010845	2300105	7/6/2022	270	11,344.91	
2010826	2300086	7/6/2022	270	7,979.26	
2010846	2300106	7/6/2022	270	6,188.61	
2010827	2300087	7/6/2022	270	5,881.72	
2010789	222700703IFTA CC	7/6/2022	270	4,835.90	
2010808	2300064	7/6/2022	270	4,490.00	
2010867	2300138	7/6/2022	270	4,250.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2010828	2300088	7/6/2022	270	3,918.50	
2010866	2300136	7/6/2022	270	3,765.00	
2010863	2300133	7/6/2022	270	3,177.50	
2010806	2300062	7/6/2022	270	3,075.00	
2010833	2300093	7/6/2022	270	2,996.00	
2010852	2300117	7/6/2022	270	2,845.00	
2010879	2300158	7/6/2022	270	2,250.50	
2010850	2300114	7/6/2022	270	2,182.75	
2010888	2300175	7/6/2022	270	2,152.50	
2010855	2300123	7/6/2022	270	2,130.00	
2010834	2300094	7/6/2022	270	1,762.00	
2010857	2300126	7/6/2022	270	1,660.00	
2010853	2300119	7/6/2022	270	1,419.75	
2010851	2300116	7/6/2022	270	1,370.00	
2010854	2300121	7/6/2022	270	1,350.25	
2010856	2300125	7/6/2022	270	1,150.00	
2010842	2300102	7/6/2022	270	1,070.82	
2010805	2300061	7/6/2022	270	900.00	
2010830	2300090	7/6/2022	270	900.00	
2010835	2300095	7/6/2022	270	654.74	
2010892	2300179	7/6/2022	270	654.44	
2010829	2300089	7/6/2022	270	467.58	
2010847	2300107	7/6/2022	270	308.32	
2010893	2300180	7/6/2022	270	232.78	
2010864	2300134	7/6/2022	270	174.50	
2010801	232700714	7/6/2022	270	167.00	
2010849	2300111	7/6/2022	270	160.00	
2010848	2300108	7/6/2022	270	80.00	
2010837	2300097	7/6/2022	270	11.09	
2010843	2300103	7/6/2022	270	4.62	
2010803	8010179 EFT REV 7	7/6/2022	270		57,210.44
2010793	232700706	7/6/2022	270		150,384.00
2010794	232700707	7/6/2022	270		19,235,633.63
2010795	232700708	7/6/2022	270		3,643.50
2010796	232700709	7/6/2022	270		168.24
2010800	232700713	7/6/2022	270		199,937,505.56
2011379	2300228	7/7/2022	270	350,577,675.41	
2011427	2300296	7/7/2022	270	16,869,115.83	
2011360	222700701EFT AIRS	7/7/2022	270	9,760,945.62	
2011344	232700705	7/7/2022	270	6,000,000.00	
2011364	2300208	7/7/2022	270	5,993,557.91	
2011393	2300242	7/7/2022	270	3,104,848.14	
2011452	232700731	7/7/2022	270	970,327.18	
2011449	222700703IRP CC A	7/7/2022	270	502,960.81	
2011394	2300243	7/7/2022	270	461,969.94	
2011445	2300316	7/7/2022	270	417,175.65	
2011362	2300206	7/7/2022	270	362,468.24	
2011377	2300222	7/7/2022	270	218,777.43	
2011385	2300234	7/7/2022	270	211,432.71	
2011380	2300229	7/7/2022	270	203,970.53	
2011391	2300240	7/7/2022	270	87,105.72	
2011450	222700704ABC LIC	7/7/2022	270	57,265.00	
2011378	2300227	7/7/2022	270	51,730.08	
2011382	2300231	7/7/2022	270	50,169.38	
2011351	232700711	7/7/2022	270	49,923.66	
2011448	222700702	7/7/2022	270	43,579.86	

Demand Account Activity

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2011384	2300233	7/7/2022	270	39,513.87	
2011429	2300298	7/7/2022	270	31,029.00	
2011418	2300287	7/7/2022	270	28,820.00	
2011383	2300232	7/7/2022	270	26,165.34	
2011363	2300207	7/7/2022	270	15,000.00	
2011368	2300212	7/7/2022	270	12,294.82	
2011404	2300263	7/7/2022	270	9,630.00	
2011426	2300295	7/7/2022	270	9,072.75	
2011369	2300213	7/7/2022	270	8,415.12	
2011366	2300210	7/7/2022	270	7,567.47	
2011431	2300300	7/7/2022	270	6,987.10	
2011395	2300244	7/7/2022	270	5,925.25	
2011386	2300235	7/7/2022	270	4,405.27	
2011421	2300290	7/7/2022	270	3,610.00	
2011390	2300239	7/7/2022	270	3,368.00	
2011389	2300238	7/7/2022	270	3,212.46	
2011417	2300286	7/7/2022	270	2,799.00	
2011419	2300288	7/7/2022	270	2,615.00	
2011392	2300241	7/7/2022	270	2,042.42	
2011374	2300218	7/7/2022	270	1,833.33	
2011425	2300294	7/7/2022	270	1,663.80	
2011365	2300209	7/7/2022	270	1,585.52	
2011345	232700706	7/7/2022	270	1,000.00	
2011376	2300220	7/7/2022	270	944.72	
2011447	2300319	7/7/2022	270	643.78	
2011373	2300217	7/7/2022	270	401.43	
2011371	2300215	7/7/2022	270	400.00	
2011430	2300299	7/7/2022	270	304.11	
2011381	2300230	7/7/2022	270	253.94	
2011370	2300214	7/7/2022	270	200.00	
2011453	232700732	7/7/2022	270	200.00	
2011420	2300289	7/7/2022	270	168.75	
2011375	2300219	7/7/2022	270	141.49	
2011372	2300216	7/7/2022	270	139.91	
2011424	2300293	7/7/2022	270	125.00	
2011388	2300237	7/7/2022	270	113.26	
2011387	2300236	7/7/2022	270	79.60	
2011428	2300297	7/7/2022	270	29.75	
2011367	2300211	7/7/2022	270	1.22	
2011340	8010192 EFT REV 7	7/7/2022	270		58,241.52
2011346	232700707	7/7/2022	270		194,217,699.73
2011349	232700709	7/7/2022	270		13,875,083.16
2011350	232700710	7/7/2022	270		8,704,569.60
2011451	232700730	7/7/2022	270		179,000,000.00
2011759	232700714	7/8/2022	270	328,233,317.20	
2011887	232700721	7/8/2022	270	117,000,000.00	
2011745	222700701	7/8/2022	270	11,618,124.35	
2011758	232700713	7/8/2022	270	8,000,000.00	
2011762	232700720	7/8/2022	270	3,727,149.88	
2011791	2300348	7/8/2022	270	3,177,372.81	
2011793	2300350	7/8/2022	270	2,104,595.31	
2011792	2300349	7/8/2022	270	1,122,759.80	
2011790	2300347	7/8/2022	270	859,257.19	
2011794	2300351	7/8/2022	270	577,238.12	
2011799	2300356	7/8/2022	270	289,695.57	
2011800	2300357	7/8/2022	270	279,785.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2011748	222700704IRPCC A	7/8/2022	270	236,980.14	
2011746	222700702AIRS CC	7/8/2022	270	177,123.89	
2011801	2300362	7/8/2022	270	125,234.70	
2011749	222700705ABC LIC	7/8/2022	270	103,030.00	
2011803	2300367	7/8/2022	270	83,093.08	
2011781	2300338	7/8/2022	270	75,648.25	
2011779	2300336	7/8/2022	270	46,007.68	
2011795	2300352	7/8/2022	270	40,108.37	
2011754	232700709	7/8/2022	270	36,630.28	
2011788	2300345	7/8/2022	270	25,530.00	
2011774	2300331	7/8/2022	270	19,230.00	
2011768	2300325	7/8/2022	270	17,090.00	
2011830	2300410	7/8/2022	270	16,283.04	
2011850	2300439	7/8/2022	270	14,124.00	
2011777	2300334	7/8/2022	270	12,210.02	
2011805	2300374	7/8/2022	270	11,913.00	
2011773	2300330	7/8/2022	270	7,970.00	
2011769	2300326	7/8/2022	270	7,430.00	
2011802	2300366	7/8/2022	270	7,035.24	
2011772	2300329	7/8/2022	270	6,950.00	
2011776	2300333	7/8/2022	270	6,813.00	
2011787	2300344	7/8/2022	270	6,646.39	
2011784	2300341	7/8/2022	270	6,505.79	
2011831	2300412	7/8/2022	270	6,242.25	
2011770	2300327	7/8/2022	270	6,100.00	
2011747	222700703IFTA CC	7/8/2022	270	5,648.90	
2011886	2300491	7/8/2022	270	5,624.37	
2011771	2300328	7/8/2022	270	5,420.00	
2011859	2300462	7/8/2022	270	5,347.50	
2011826	2300406	7/8/2022	270	5,051.10	
2011860	2300463	7/8/2022	270	4,978.75	
2011786	2300343	7/8/2022	270	4,854.50	
2011778	2300335	7/8/2022	270	4,171.80	
2011783	2300340	7/8/2022	270	4,020.83	
2011852	2300441	7/8/2022	270	3,442.50	
2011782	2300339	7/8/2022	270	2,900.95	
2011780	2300337	7/8/2022	270	2,750.58	
2011853	2300442	7/8/2022	270	2,395.00	
2011767	2300324	7/8/2022	270	2,375.00	
2011804	2300373	7/8/2022	270	1,274.77	
2011766	2300323	7/8/2022	270	1,235.00	
2011798	2300355	7/8/2022	270	1,084.41	
2011854	2300443	7/8/2022	270	850.00	
2011765	2300322	7/8/2022	270	790.00	
2011796	2300353	7/8/2022	270	645.91	
2011885	2300490	7/8/2022	270	633.74	
2011751	232700706	7/8/2022	270	607.43	
2011775	2300332	7/8/2022	270	560.00	
2011827	2300407	7/8/2022	270	273.57	
2011797	2300354	7/8/2022	270	241.89	
2011828	2300408	7/8/2022	270	177.82	
2011829	2300409	7/8/2022	270	175.08	
2011851	2300440	7/8/2022	270	98.25	
2011861	2300464	7/8/2022	270	51.55	
2011789	2300346	7/8/2022	270	33.88	
2011785	2300342	7/8/2022	270	0.03	

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2011733	TOBACCO PURCH/	7/8/2022	270		33,139.73
2011734	8010196 E-TCKT RE	7/8/2022	270		25.00
2011735	8010197 EFT REV 7	7/8/2022	270		47,708.17
2011755	232700710	7/8/2022	270		11,249,782.46
2011756	232700711	7/8/2022	270		200.00
2011760	232700715	7/8/2022	270		466,587,669.89
2011761	232700716	7/8/2022	270		50,000.00
2012275	2770701	7/11/2022	270	47,000,000.00	
2012209	2300535	7/11/2022	270	29,297,150.72	
2012153	2700707 AIRS TAX	7/11/2022	270	10,794,521.12	
2012160	3000702	7/11/2022	270	4,000,000.00	
2012273	2300637	7/11/2022	270	2,040,000.00	
2012274	0810701	7/11/2022	270	1,234,972.47	
2012215	2300541	7/11/2022	270	1,228,198.03	
2012211	2300537	7/11/2022	270	905,717.47	
2012182	2300501	7/11/2022	270	799,522.98	
2012268	2300632	7/11/2022	270	552,871.00	
2012242	2300583	7/11/2022	270	293,200.00	
2012214	2300540	7/11/2022	270	265,198.25	
2012203	2300523	7/11/2022	270	264,779.62	
2012205	2300525	7/11/2022	270	222,867.65	
2012241	2300578	7/11/2022	270	199,481.60	
2012212	2300538	7/11/2022	270	102,921.23	
2012188	2300507	7/11/2022	270	102,805.00	
2012258	2300621	7/11/2022	270	86,279.67	
2012238	2300574	7/11/2022	270	63,821.33	
2012177	2300496	7/11/2022	270	49,780.78	
2012196	2300515	7/11/2022	270	40,668.91	
2012183	2300502	7/11/2022	270	37,750.00	
2012239	2300576	7/11/2022	270	30,664.60	
2012237	2300572	7/11/2022	270	26,687.35	
2012157	2700710 AIRS DSM	7/11/2022	270	25,364.59	
2012174	2300493	7/11/2022	270	22,147.23	
2012173	2300492	7/11/2022	270	21,612.13	
2012201	2300521	7/11/2022	270	20,870.66	
2012198	2300517	7/11/2022	270	19,364.44	
2012199	2300519	7/11/2022	270	18,569.81	
2012191	2300510	7/11/2022	270	17,665.00	
2012264	2300628	7/11/2022	270	17,587.00	
2012175	2300494	7/11/2022	270	17,199.05	
2012249	2300602	7/11/2022	270	17,013.43	
2012176	2300495	7/11/2022	270	16,129.05	
2012184	2300503	7/11/2022	270	15,887.43	
2012200	2300520	7/11/2022	270	15,477.89	
2012197	2300516	7/11/2022	270	13,313.68	
2012192	2300511	7/11/2022	270	11,080.00	
2012154	2700708 AIRS TAX	7/11/2022	270	11,075.79	
2012202	2300522	7/11/2022	270	11,000.00	
2012240	2300577	7/11/2022	270	10,379.55	
2012216	2300542	7/11/2022	270	8,586.80	
2012217	2300543	7/11/2022	270	7,632.25	
2012189	2300508	7/11/2022	270	6,456.04	
2012156	2700709 AIRS DSM	7/11/2022	270	6,095.79	
2012190	2300509	7/11/2022	270	4,325.97	
2012195	2300514	7/11/2022	270	3,897.93	
2012193	2300512	7/11/2022	270	3,600.00	

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2012180	2300499	7/11/2022	270	3,212.46	
2012187	2300506	7/11/2022	270	3,000.00	
2012185	2300504	7/11/2022	270	2,779.69	
2012267	2300631	7/11/2022	270	2,620.00	
2012265	2300629	7/11/2022	270	2,592.50	
2012218	2300553	7/11/2022	270	2,273.75	
2012158	2700711 AIRS DSM	7/11/2022	270	2,150.00	
2012181	2300500	7/11/2022	270	2,110.00	
2012204	2300524	7/11/2022	270	1,812.94	
2012161	2700701	7/11/2022	270	1,124.00	
2012210	2300536	7/11/2022	270	951.26	
2012186	2300505	7/11/2022	270	740.00	
2012179	2300498	7/11/2022	270	276.75	
2012213	2300539	7/11/2022	270	230.21	
2012194	2300513	7/11/2022	270	230.05	
2012206	2300532	7/11/2022	270	110.12	
2012266	2300630	7/11/2022	270	76.25	
2012208	2300534	7/11/2022	270	72.00	
2012207	2300533	7/11/2022	270	39.41	
2012178	2300497	7/11/2022	270	29.30	
2011891	CD ACH Bank Trans	7/11/2022	270		1,562,000.00
2012170	DFA EFT REV 7-11-	7/11/2022	270		11,597.94
2012171	DSMV E TICK REV	7/11/2022	270		3,750.00
2012162	2700702	7/11/2022	270		1,000.00
2012163	2700703	7/11/2022	270		46,714,533.06
2012164	2700704	7/11/2022	270		10,378,465.46
2012166	2700705	7/11/2022	270		41,942,392.91
2012276	2700710	7/11/2022	270		321.00
2012555	2700707 AIRS TAX	7/12/2022	270	25,768,726.07	
2012652	2300743	7/12/2022	270	10,714,202.60	
2012576	0810701	7/12/2022	270	5,339,653.98	
2012559	3000702	7/12/2022	270	5,000,000.00	
2012594	2300655	7/12/2022	270	1,392,221.47	
2012625	2300704	7/12/2022	270	827,388.48	
2012589	2300650	7/12/2022	270	647,048.55	
2012639	2300726	7/12/2022	270	463,054.66	
2012599	2300660	7/12/2022	270	346,891.83	
2012640	2300727	7/12/2022	270	240,000.00	
2012595	2300656	7/12/2022	270	238,241.31	
2012624	2300702	7/12/2022	270	165,275.40	
2012646	2300733	7/12/2022	270	128,243.28	
2012651	2300742	7/12/2022	270	127,595.76	
2012607	2300668	7/12/2022	270	114,609.13	
2012608	2300671	7/12/2022	270	100,371.46	
2012629	2300716	7/12/2022	270	77,310.00	
2012603	2300664	7/12/2022	270	62,537.93	
2012630	2300717	7/12/2022	270	58,590.00	
2012586	2300647	7/12/2022	270	47,282.08	
2012621	2300699	7/12/2022	270	42,154.55	
2012632	2300719	7/12/2022	270	40,620.00	
2012588	2300649	7/12/2022	270	34,956.11	
2012585	2300646	7/12/2022	270	31,718.59	
2012598	2300659	7/12/2022	270	25,814.65	
2012587	2300648	7/12/2022	270	20,569.12	
2012631	2300718	7/12/2022	270	20,000.00	
2012686	2300777	7/12/2022	270	17,829.12	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2012606	2300667	7/12/2022	270	16,077.89	
2012687	2300778	7/12/2022	270	15,611.00	
2012626	2300713	7/12/2022	270	15,100.00	
2012579	2300640	7/12/2022	270	14,640.00	
2012577	2300638	7/12/2022	270	14,055.65	
2012591	2300652	7/12/2022	270	13,666.88	
2012580	2300641	7/12/2022	270	12,125.00	
2012578	2300639	7/12/2022	270	11,083.00	
2012597	2300658	7/12/2022	270	10,712.64	
2012609	2300676	7/12/2022	270	10,042.12	
2012636	2300723	7/12/2022	270	10,000.00	
2012635	2300722	7/12/2022	270	9,600.00	
2012556	2700708 AIRS TAX	7/12/2022	270	7,458.13	
2012710	2300810	7/12/2022	270	7,390.25	
2012593	2300654	7/12/2022	270	6,111.08	
2012633	2300720	7/12/2022	270	6,069.99	
2012634	2300721	7/12/2022	270	5,666.84	
2012688	2300779	7/12/2022	270	4,822.18	
2012581	2300642	7/12/2022	270	4,200.00	
2012690	2300781	7/12/2022	270	4,010.00	
2012622	2300700	7/12/2022	270	4,000.00	
2012557	2700709 AIRS DSM	7/12/2022	270	3,898.18	
2012604	2300665	7/12/2022	270	3,648.18	
2012592	2300653	7/12/2022	270	3,141.85	
2012582	2300643	7/12/2022	270	2,935.00	
2012583	2300644	7/12/2022	270	2,910.00	
2012619	2300697	7/12/2022	270	2,865.00	
2012620	2300698	7/12/2022	270	2,825.00	
2012641	2300728	7/12/2022	270	2,530.50	
2012643	2300730	7/12/2022	270	2,357.42	
2012704	2300803	7/12/2022	270	2,105.00	
2012614	2300691	7/12/2022	270	2,085.00	
2012605	2300666	7/12/2022	270	1,823.32	
2012612	2300689	7/12/2022	270	1,680.00	
2012702	2300801	7/12/2022	270	1,653.00	
2012596	2300657	7/12/2022	270	1,519.40	
2012613	2300690	7/12/2022	270	1,400.00	
2012616	2300694	7/12/2022	270	1,385.00	
2012637	2300724	7/12/2022	270	1,230.00	
2012618	2300696	7/12/2022	270	1,025.00	
2012611	2300688	7/12/2022	270	950.00	
2012623	2300701	7/12/2022	270	930.00	
2012615	2300692	7/12/2022	270	884.00	
2012645	2300732	7/12/2022	270	870.00	
2012647	2300738	7/12/2022	270	800.00	
2012703	2300802	7/12/2022	270	765.00	
2012617	2300695	7/12/2022	270	720.00	
2012602	2300663	7/12/2022	270	535.41	
2012610	2300687	7/12/2022	270	425.00	
2012564	2700701	7/12/2022	270	356.00	
2012689	2300780	7/12/2022	270	329.00	
2012600	2300661	7/12/2022	270	206.50	
2012642	2300729	7/12/2022	270	204.76	
2012572	0800701	7/12/2022	270	200.00	
2012683	2300774	7/12/2022	270	197.47	
2012601	2300662	7/12/2022	270	170.17	

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2012644	2300731	7/12/2022	270	125.00	
2012628	2300715	7/12/2022	270	100.00	
2012584	2300645	7/12/2022	270	80.00	
2012627	2300714	7/12/2022	270	35.00	
2012278	CD ACH Bank Trans	7/12/2022	270		1,188,000.00
2012573	8010207 EFT REV 7	7/12/2022	270		10,427.59
2012565	2700702	7/12/2022	270		10,575,018.37
2012566	2700703	7/12/2022	270		216.25
2012567	2700704	7/12/2022	270		9,619,013.12
2012568	2700704	7/12/2022	270		21,383,749.94
2012712	2770701	7/12/2022	270		9,000,000.00
2013070	2700707 AIRS TAX	7/13/2022	270	34,388,121.72	
2013095	2300812	7/13/2022	270	24,492,081.59	
2013213	2300971	7/13/2022	270	14,499,482.11	
2013188	2300944	7/13/2022	270	12,521,581.00	
2013080	3000702	7/13/2022	270	6,000,000.00	
2013225	0810701	7/13/2022	270	4,151,476.41	
2013114	2300835	7/13/2022	270	2,264,209.14	
2013177	2300924	7/13/2022	270	1,985,369.80	
2013113	2300834	7/13/2022	270	734,208.62	
2013102	2300819	7/13/2022	270	689,000.00	
2013127	2300858	7/13/2022	270	380,360.95	
2013210	2300968	7/13/2022	270	312,000.00	
2013128	2300859	7/13/2022	270	164,789.36	
2013182	2300931	7/13/2022	270	155,701.63	
2013105	2300826	7/13/2022	270	110,000.00	
2013136	2300867	7/13/2022	270	104,258.73	
2013074	2700711 AIRS DSM	7/13/2022	270	96,360.00	
2013104	2300821	7/13/2022	270	96,191.54	
2013138	2300869	7/13/2022	270	95,835.67	
2013189	2300945	7/13/2022	270	79,846.33	
2013133	2300864	7/13/2022	270	65,793.43	
2013073	2700710 AIRS DSM	7/13/2022	270	57,843.83	
2013134	2300865	7/13/2022	270	48,887.95	
2013165	2300910	7/13/2022	270	43,649.99	
2013071	2700708 AIRS TAX	7/13/2022	270	34,132.64	
2013101	2300818	7/13/2022	270	30,150.94	
2013120	2300841	7/13/2022	270	25,000.00	
2013209	2300967	7/13/2022	270	24,000.00	
2013100	2300817	7/13/2022	270	23,496.40	
2013167	2300914	7/13/2022	270	21,752.22	
2013173	2300920	7/13/2022	270	21,274.00	
2013119	2300840	7/13/2022	270	20,570.00	
2013180	2300928	7/13/2022	270	18,213.88	
2013115	2300836	7/13/2022	270	16,487.44	
2013170	2300917	7/13/2022	270	14,851.83	
2013195	2300951	7/13/2022	270	14,781.88	
2013157	2300902	7/13/2022	270	12,328.91	
2013135	2300866	7/13/2022	270	12,142.81	
2013131	2300862	7/13/2022	270	11,931.89	
2013110	2300831	7/13/2022	270	9,252.50	
2013201	2300959	7/13/2022	270	8,340.00	
2013125	2300856	7/13/2022	270	8,205.15	
2013202	2300960	7/13/2022	270	6,005.00	
2013082	2700701	7/13/2022	270	5,398.00	
2013164	2300909	7/13/2022	270	4,761.02	

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2013178	2300925	7/13/2022	270	4,581.24	
2013072	2700709 AIRS DSM	7/13/2022	270	4,398.20	
2013099	2300816	7/13/2022	270	4,330.00	
2013097	2300814	7/13/2022	270	3,925.00	
2013103	2300820	7/13/2022	270	3,912.21	
2013176	2300923	7/13/2022	270	3,441.34	
2013224	2300982	7/13/2022	270	2,982.00	
2013200	2300957	7/13/2022	270	2,827.00	
2013130	2300861	7/13/2022	270	2,692.28	
2013219	2300977	7/13/2022	270	2,600.00	
2013122	2300843	7/13/2022	270	2,577.60	
2013175	2300922	7/13/2022	270	2,550.00	
2013126	2300857	7/13/2022	270	2,539.14	
2013211	2300969	7/13/2022	270	2,470.43	
2013158	2300903	7/13/2022	270	2,446.00	
2013137	2300868	7/13/2022	270	2,385.25	
2013161	2300906	7/13/2022	270	2,296.00	
2013159	2300904	7/13/2022	270	2,202.00	
2013160	2300905	7/13/2022	270	2,046.00	
2013162	2300907	7/13/2022	270	1,783.32	
2013212	2300970	7/13/2022	270	1,606.39	
2013163	2300908	7/13/2022	270	1,508.00	
2013206	2300964	7/13/2022	270	1,416.00	
2013118	2300839	7/13/2022	270	1,070.82	
2013098	2300815	7/13/2022	270	689.16	
2013204	2300962	7/13/2022	270	650.00	
2013106	2300827	7/13/2022	270	621.67	
2013207	2300965	7/13/2022	270	600.00	
2013208	2300966	7/13/2022	270	600.00	
2013132	2300863	7/13/2022	270	568.57	
2013199	2300956	7/13/2022	270	553.46	
2013187	2300943	7/13/2022	270	535.41	
2013123	2300853	7/13/2022	270	426.87	
2013203	2300961	7/13/2022	270	400.00	
2013129	2300860	7/13/2022	270	339.60	
2013111	2300832	7/13/2022	270	330.00	
2013166	2300913	7/13/2022	270	300.00	
2013174	2300921	7/13/2022	270	98.25	
2013096	2300813	7/13/2022	270	80.00	
2013091	0800701	7/13/2022	270	75.00	
2013108	2300829	7/13/2022	270	50.00	
2013121	2300842	7/13/2022	270	49.23	
2013151	2300896	7/13/2022	270	48.47	
2013112	2300833	7/13/2022	270	36.00	
2013109	2300830	7/13/2022	270	30.00	
2013116	2300837	7/13/2022	270	27.21	
2013107	2300828	7/13/2022	270	12.00	
2013117	2300838	7/13/2022	270	4.01	
2013089	DFA EFT REV 7-13-	7/13/2022	270		1,744.09
2013092	DSMV E TICKET RE	7/13/2022	270		167.65
2013083	2700702	7/13/2022	270		24,492,081.59
2013084	2700703	7/13/2022	270		31,261,739.81
2013085	2700704	7/13/2022	270		27,331,566.67
2013086	2700705	7/13/2022	270		8,164,972.87
2013226	2770701	7/13/2022	270		13,000,000.00
2014259	2301031	7/14/2022	270	62,193,764.40	

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2014188	2700707 AIRS TAX	7/14/2022	270	49,226,416.54	
2014260	2301033	7/14/2022	270	44,843,539.59	
2014331	Correct Journal Entr	7/14/2022	270	14,000,000.00	
2014329	2770701	7/14/2022	270	13,000,000.00	
2014195	3000703	7/14/2022	270	6,000,000.00	
2014211	0810701	7/14/2022	270	2,725,348.19	
2014229	2300998	7/14/2022	270	1,267,921.68	
2014280	2301057	7/14/2022	270	863,292.59	
2014256	2301028	7/14/2022	270	582,045.09	
2014297	2301083	7/14/2022	270	411,660.50	
2014224	2300993	7/14/2022	270	358,674.00	
2014275	2301049	7/14/2022	270	302,222.84	
2014295	2301080	7/14/2022	270	287,115.10	
2014258	2301030	7/14/2022	270	200,566.56	
2014273	2301046	7/14/2022	270	194,827.30	
2014189	2700708 AIRS TAX	7/14/2022	270	121,593.46	
2014325	2301120	7/14/2022	270	117,117.57	
2014257	2301029	7/14/2022	270	79,029.28	
2014265	2301038	7/14/2022	270	77,482.39	
2014274	2301047	7/14/2022	270	77,197.79	
2014255	2301027	7/14/2022	270	67,085.94	
2014296	2301082	7/14/2022	270	65,910.35	
2014191	2700710 AIRS DSM	7/14/2022	270	51,741.54	
2014254	2301026	7/14/2022	270	40,385.97	
2014261	2301034	7/14/2022	270	32,872.77	
2014252	2301024	7/14/2022	270	29,588.73	
2014262	2301035	7/14/2022	270	28,739.74	
2014190	2700709 AIRS DMV	7/14/2022	270	27,025.72	
2014251	2301021	7/14/2022	270	22,195.73	
2014268	2301041	7/14/2022	270	19,000.00	
2014267	2301040	7/14/2022	270	16,110.28	
2014250	2301020	7/14/2022	270	14,103.19	
2014192	2700711 AIRS DSM	7/14/2022	270	13,447.50	
2014230	2301000	7/14/2022	270	11,730.23	
2014270	2301043	7/14/2022	270	11,345.00	
2014227	2300996	7/14/2022	270	8,914.00	
2014221	2300990	7/14/2022	270	8,415.10	
2014253	2301025	7/14/2022	270	6,482.35	
2014271	2301044	7/14/2022	270	5,810.00	
2014263	2301036	7/14/2022	270	3,876.00	
2014228	2300997	7/14/2022	270	3,481.80	
2014282	2301059	7/14/2022	270	3,106.50	
2014231	2301001	7/14/2022	270	3,012.18	
2014222	2300991	7/14/2022	270	2,853.05	
2014247	2301017	7/14/2022	270	2,346.77	
2014281	2301058	7/14/2022	270	2,035.00	
2014249	2301019	7/14/2022	270	1,990.00	
2014248	2301018	7/14/2022	270	1,780.00	
2014264	2301037	7/14/2022	270	1,711.37	
2014197	2700702	7/14/2022	270	1,366.98	
2014277	2301052	7/14/2022	270	1,342.33	
2014241	2301011	7/14/2022	270	1,227.00	
2014242	2301012	7/14/2022	270	1,083.00	
2014309	2301104	7/14/2022	270	1,012.69	
2014243	2301013	7/14/2022	270	904.00	
2014276	2301050	7/14/2022	270	859.18	

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2014240	2301010	7/14/2022	270	849.00	
2014238	2301008	7/14/2022	270	772.00	
2014223	2300992	7/14/2022	270	745.00	
2014239	2301009	7/14/2022	270	622.00	
2014204	2740701	7/14/2022	270	500.00	
2014266	2301039	7/14/2022	270	467.29	
2014232	2301002	7/14/2022	270	294.86	
2014233	2301003	7/14/2022	270	250.00	
2014208	0800701	7/14/2022	270	200.00	
2014236	2301006	7/14/2022	270	200.00	
2014237	2301007	7/14/2022	270	200.00	
2014235	2301005	7/14/2022	270	150.00	
2014269	2301042	7/14/2022	270	125.00	
2014225	2300994	7/14/2022	270	120.00	
2014272	2301045	7/14/2022	270	114.11	
2014234	2301004	7/14/2022	270	50.00	
2014244	2301014	7/14/2022	270	50.00	
2014245	2301015	7/14/2022	270	35.00	
2014246	2301016	7/14/2022	270	35.00	
2014226	2300995	7/14/2022	270	21.25	
2014199	DFA EFT REV 7/14/	7/14/2022	270		2,259.45
2014200	EFT SST REV 7/14/	7/14/2022	270		2,576.32
2014196	2700701	7/14/2022	270		15,920,876.71
2014198	2700703	7/14/2022	270		101.05
2014202	2700704	7/14/2022	270		7,678,719.83
2014203	2700705	7/14/2022	270		149,434,856.59
2014212	CD ACH Bank Trans	7/14/2022	270		11,801,000.00
2014330	Back Out Journal Er	7/14/2022	270		13,000,000.00
2015546	2700701	7/15/2022	270	153,216,202.45	
2015538	2700707 AIRS TAX	7/15/2022	270	13,980,702.30	
2015558	2301124	7/15/2022	270	11,030,341.65	
2015587	2301162	7/15/2022	270	6,191,223.53	
2015670	0810701	7/15/2022	270	5,627,280.56	
2015544	3000702	7/15/2022	270	5,000,000.00	
2015621	2301202	7/15/2022	270	3,544,619.08	
2015671	2770701	7/15/2022	270	3,000,000.00	
2015559	2301125	7/15/2022	270	823,887.64	
2015586	2301161	7/15/2022	270	393,041.60	
2015592	2301167	7/15/2022	270	347,709.92	
2015562	2301128	7/15/2022	270	282,971.84	
2015575	2301141	7/15/2022	270	254,882.50	
2015658	2301260	7/15/2022	270	249,000.00	
2015657	2301259	7/15/2022	270	210,920.19	
2015624	2301205	7/15/2022	270	178,193.04	
2015622	2301203	7/15/2022	270	175,949.26	
2015593	2301168	7/15/2022	270	153,584.62	
2015659	2301261	7/15/2022	270	114,645.71	
2015579	2301154	7/15/2022	270	113,255.06	
2015613	2301191	7/15/2022	270	76,201.99	
2015614	2301192	7/15/2022	270	70,865.06	
2015623	2301204	7/15/2022	270	66,044.24	
2015563	2301129	7/15/2022	270	38,611.42	
2015633	2301220	7/15/2022	270	32,087.83	
2015571	2301137	7/15/2022	270	27,890.70	
2015542	2700711 AIRS DSM	7/15/2022	270	24,600.00	
2015539	2700708 AIRS TAX	7/15/2022	270	20,946.73	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2015612	2301190	7/15/2022	270	19,740.00	
2015568	2301134	7/15/2022	270	15,974.00	
2015566	2301132	7/15/2022	270	15,269.92	
2015584	2301159	7/15/2022	270	11,350.00	
2015540	2700709 AIRS DSM	7/15/2022	270	9,986.48	
2015550	2700705	7/15/2022	270	7,395.68	
2015578	2301144	7/15/2022	270	4,786.75	
2015569	2301135	7/15/2022	270	4,490.46	
2015573	2301139	7/15/2022	270	4,472.50	
2015582	2301157	7/15/2022	270	4,320.00	
2015541	2700710 AIRS DSM	7/15/2022	270	3,879.93	
2015626	2301213	7/15/2022	270	3,731.00	
2015618	2301199	7/15/2022	270	3,515.56	
2015585	2301160	7/15/2022	270	3,500.00	
2015574	2301140	7/15/2022	270	2,895.00	
2015565	2301131	7/15/2022	270	2,814.61	
2015576	2301142	7/15/2022	270	2,573.88	
2015591	2301166	7/15/2022	270	2,005.39	
2015577	2301143	7/15/2022	270	1,785.40	
2015581	2301156	7/15/2022	270	1,755.00	
2015629	2301216	7/15/2022	270	1,744.00	
2015656	2301258	7/15/2022	270	1,450.00	
2015655	2301257	7/15/2022	270	1,240.00	
2015616	2301197	7/15/2022	270	1,172.00	
2015561	2301127	7/15/2022	270	1,134.23	
2015564	2301130	7/15/2022	270	1,100.00	
2015567	2301133	7/15/2022	270	1,000.00	
2015617	2301198	7/15/2022	270	980.00	
2015653	2301255	7/15/2022	270	976.50	
2015631	2301218	7/15/2022	270	811.29	
2015594	2301169	7/15/2022	270	724.30	
2015580	2301155	7/15/2022	270	710.00	
2015654	2301256	7/15/2022	270	640.00	
2015625	2301212	7/15/2022	270	480.00	
2015611	2301188	7/15/2022	270	433.26	
2015630	2301217	7/15/2022	270	330.00	
2015619	2301200	7/15/2022	270	300.00	
2015652	2301254	7/15/2022	270	237.50	
2015615	2301196	7/15/2022	270	132.14	
2015583	2301158	7/15/2022	270	125.00	
2015620	2301201	7/15/2022	270	125.00	
2015588	2301163	7/15/2022	270	123.50	
2015560	2301126	7/15/2022	270	59.23	
2015548	2700703	7/15/2022	270	32.00	
2015590	2301165	7/15/2022	270	20.23	
2015572	2301138	7/15/2022	270	20.00	
2015589	2301164	7/15/2022	270	11.31	
2015570	2301136	7/15/2022	270	1.00	
2014333	CD ACH Bank Trans	7/15/2022	270		3,270,000.00
2015556	DFA EFT REV 7-15-	7/15/2022	270		8,917.37
2015557	EFT SST REV 7/15/	7/15/2022	270		77.43
2015547	2700702	7/15/2022	270		11,030,341.65
2015549	2700704	7/15/2022	270		179,348,789.38
2015551	2700706	7/15/2022	270		10,933,588.15
2016075	2700707 AIRS TAX	7/18/2022	270	154,802,784.38	
2016088	3980702	7/18/2022	270	16,800,000.00	

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2016135	2301325	7/18/2022	270	7,683,761.78	
2016081	3000702	7/18/2022	270	5,000,000.00	
2016216	0810701	7/18/2022	270	4,167,220.87	
2016170	2301371	7/18/2022	270	1,218,500.00	
2016134	2301324	7/18/2022	270	734,511.13	
2016123	2301307	7/18/2022	270	565,719.82	
2016142	2301335	7/18/2022	270	476,510.42	
2016162	2301361	7/18/2022	270	396,457.84	
2016164	2301364	7/18/2022	270	331,201.53	
2016101	2301280	7/18/2022	270	239,862.54	
2016169	2301370	7/18/2022	270	206,491.37	
2016106	2301285	7/18/2022	270	163,925.93	
2016117	2301301	7/18/2022	270	132,732.72	
2016122	2301306	7/18/2022	270	111,670.00	
2016211	2301421	7/18/2022	270	109,446.85	
2016124	2301308	7/18/2022	270	105,114.05	
2016194	2301404	7/18/2022	270	51,850.98	
2016107	2301286	7/18/2022	270	50,991.29	
2016168	2301369	7/18/2022	270	50,022.65	
2016133	2301323	7/18/2022	270	48,411.90	
2016132	2301322	7/18/2022	270	34,071.41	
2016105	2301284	7/18/2022	270	32,124.96	
2016121	2301305	7/18/2022	270	30,530.39	
2016136	2301327	7/18/2022	270	28,644.70	
2016076	2700708 AIRS DSM	7/18/2022	270	27,731.11	
2016104	2301283	7/18/2022	270	24,569.71	
2016161	2301360	7/18/2022	270	24,021.79	
2016131	2301321	7/18/2022	270	16,557.75	
2016190	2301392	7/18/2022	270	16,424.00	
2016112	2301293	7/18/2022	270	15,954.50	
2016130	2301320	7/18/2022	270	15,497.79	
2016099	2301278	7/18/2022	270	15,000.00	
2016108	2301287	7/18/2022	270	14,324.00	
2016143	2301339	7/18/2022	270	13,916.08	
2016166	2301366	7/18/2022	270	12,980.00	
2016114	2301296	7/18/2022	270	11,790.00	
2016077	2700709 AIRS DSM	7/18/2022	270	10,650.00	
2016144	2301341	7/18/2022	270	10,507.64	
2016140	2301331	7/18/2022	270	8,850.00	
2016210	2301420	7/18/2022	270	7,470.54	
2016141	2301333	7/18/2022	270	6,836.56	
2016094	2301273	7/18/2022	270	5,820.48	
2016103	2301282	7/18/2022	270	5,808.49	
2016200	2301410	7/18/2022	270	5,668.25	
2016110	2301289	7/18/2022	270	5,213.67	
2016129	2301319	7/18/2022	270	4,710.53	
2016100	2301279	7/18/2022	270	4,477.56	
2016165	2301365	7/18/2022	270	3,716.52	
2016128	2301318	7/18/2022	270	3,625.00	
2016120	2301304	7/18/2022	270	2,930.00	
2016163	2301363	7/18/2022	270	2,439.50	
2016109	2301288	7/18/2022	270	2,285.00	
2016119	2301303	7/18/2022	270	2,002.00	
2016127	2301317	7/18/2022	270	2,000.00	
2016189	2301391	7/18/2022	270	1,745.00	
2016102	2301281	7/18/2022	270	1,500.00	

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2016113	2301295	7/18/2022	270	1,360.00	
2016116	2301299	7/18/2022	270	1,083.25	
2016095	2301274	7/18/2022	270	1,070.00	
2016171	2301372	7/18/2022	270	1,000.00	
2016115	2301298	7/18/2022	270	752.00	
2016078	2700701	7/18/2022	270	633.00	
2016126	2301316	7/18/2022	270	417.14	
2016125	2301315	7/18/2022	270	309.47	
2016192	2301396	7/18/2022	270	281.25	
2016203	2301413	7/18/2022	270	272.36	
2016167	2301368	7/18/2022	270	174.00	
2016118	2301302	7/18/2022	270	163.77	
2016093	0800701	7/18/2022	270	135.00	
2016111	2301290	7/18/2022	270	120.00	
2015675	CD ACH Bank Trans	7/18/2022	270		2,833,000.00
2016091	8010232 EFT REV (	7/18/2022	270		9,638.04
2016079	2700702	7/18/2022	270		14,238,031.26
2016080	2700703	7/18/2022	270		17,840,531.10
2016084	2700704	7/18/2022	270		131,907,487.69
2016217	2700701	7/18/2022	270		27,000,000.00
2016562	2700707 AIRS TAX	7/19/2022	270	66,728,403.11	
2016569	3000702	7/19/2022	270	5,000,000.00	
2016624	2301482	7/19/2022	270	3,961,766.67	
2016582	2301433	7/19/2022	270	3,260,893.13	
2016578	2301427	7/19/2022	270	2,679,514.80	
2016693	2770701	7/19/2022	270	2,000,000.00	
2016576	2301426	7/19/2022	270	1,590,000.00	
2016580	2301430	7/19/2022	270	1,554,974.72	
2016563	2700708 AIRS DSM	7/19/2022	270	1,382,279.16	
2016692	0810701	7/19/2022	270	952,066.41	
2016659	2301537	7/19/2022	270	361,268.38	
2016627	2301485	7/19/2022	270	330,389.51	
2016626	2301484	7/19/2022	270	195,134.71	
2016581	2301432	7/19/2022	270	183,156.57	
2016688	2301572	7/19/2022	270	176,270.73	
2016579	2301428	7/19/2022	270	128,260.88	
2016691	2301575	7/19/2022	270	106,973.23	
2016600	2301452	7/19/2022	270	78,011.89	
2016689	2301573	7/19/2022	270	76,272.62	
2016650	2301528	7/19/2022	270	72,398.56	
2016615	2301473	7/19/2022	270	64,263.67	
2016616	2301474	7/19/2022	270	63,588.27	
2016614	2301472	7/19/2022	270	61,095.17	
2016601	2301453	7/19/2022	270	45,391.95	
2016587	2301438	7/19/2022	270	40,147.02	
2016588	2301439	7/19/2022	270	24,135.12	
2016625	2301483	7/19/2022	270	21,529.94	
2016620	2301478	7/19/2022	270	20,000.00	
2016649	2301527	7/19/2022	270	19,500.00	
2016621	2301479	7/19/2022	270	15,865.69	
2016613	2301471	7/19/2022	270	15,561.01	
2016661	2301539	7/19/2022	270	13,961.00	
2016612	2301470	7/19/2022	270	13,111.74	
2016652	2301530	7/19/2022	270	12,439.00	
2016623	2301481	7/19/2022	270	12,120.00	
2016564	2700709 AIRS DSM	7/19/2022	270	10,777.74	

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2016589	2301440	7/19/2022	270	10,326.25	
2016617	2301475	7/19/2022	270	10,299.01	
2016583	2301434	7/19/2022	270	10,272.25	
2016565	2700710 AIRS DSM	7/19/2022	270	5,497.50	
2016662	2301540	7/19/2022	270	4,480.00	
2016599	2301451	7/19/2022	270	2,900.00	
2016586	2301437	7/19/2022	270	2,858.00	
2016607	2301464	7/19/2022	270	2,630.00	
2016598	2301450	7/19/2022	270	2,488.56	
2016629	2301505	7/19/2022	270	2,436.40	
2016597	2301449	7/19/2022	270	2,422.34	
2016596	2301448	7/19/2022	270	2,350.81	
2016606	2301462	7/19/2022	270	1,881.25	
2016608	2301466	7/19/2022	270	1,860.00	
2016590	2301441	7/19/2022	270	1,800.00	
2016690	2301574	7/19/2022	270	1,582.26	
2016622	2301480	7/19/2022	270	1,392.33	
2016611	2301469	7/19/2022	270	1,084.41	
2016605	2301461	7/19/2022	270	870.50	
2016595	2301447	7/19/2022	270	842.00	
2016585	2301436	7/19/2022	270	840.00	
2016603	2301458	7/19/2022	270	830.00	
2016594	2301446	7/19/2022	270	817.00	
2016566	2700701	7/19/2022	270	630.00	
2016604	2301459	7/19/2022	270	595.00	
2016584	2301435	7/19/2022	270	570.00	
2016630	2301506	7/19/2022	270	400.00	
2016593	2301445	7/19/2022	270	385.00	
2016663	2301541	7/19/2022	270	324.50	
2016592	2301444	7/19/2022	270	235.00	
2016618	2301476	7/19/2022	270	213.97	
2016602	2301455	7/19/2022	270	200.00	
2016619	2301477	7/19/2022	270	197.78	
2016660	2301538	7/19/2022	270	196.75	
2016591	2301443	7/19/2022	270	50.00	
2016610	2301468	7/19/2022	270	15.54	
2016609	2301467	7/19/2022	270	5.68	
2016577	8010239 EFT REV (	7/19/2022	270		74.76
2016567	2700702	7/19/2022	270		10,302,302.72
2016568	2700703	7/19/2022	270		18,930,586.94
2016573	2700704	7/19/2022	270		62,782,761.40
2017015	2700707 AIRS TAX	7/20/2022	270	60,737,759.86	
2017144	2770701	7/20/2022	270	30,000,000.00	
2017107	2301681	7/20/2022	270	11,819,813.33	
2017043	2301589	7/20/2022	270	5,470,414.10	
2017143	0810701	7/20/2022	270	5,080,709.95	
2017020	3000703	7/20/2022	270	4,000,000.00	
2017044	2301590	7/20/2022	270	1,456,158.41	
2017042	2301588	7/20/2022	270	1,264,900.00	
2017045	2301591	7/20/2022	270	1,068,958.31	
2017046	2301592	7/20/2022	270	846,604.74	
2017135	2301717	7/20/2022	270	493,461.69	
2017055	2301601	7/20/2022	270	193,061.84	
2017080	2301650	7/20/2022	270	154,527.87	
2017068	2301615	7/20/2022	270	137,388.43	
2017081	2301651	7/20/2022	270	128,614.55	

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2017118	2301693	7/20/2022	270	103,756.20	
2017041	2301586	7/20/2022	270	94,976.10	
2017054	2301600	7/20/2022	270	87,981.25	
2017069	2301620	7/20/2022	270	68,421.40	
2017064	2301611	7/20/2022	270	30,550.00	
2017140	2301724	7/20/2022	270	24,750.00	
2017052	2301598	7/20/2022	270	24,743.87	
2017083	2301653	7/20/2022	270	23,144.66	
2017062	2301608	7/20/2022	270	22,983.05	
2017063	2301609	7/20/2022	270	19,347.90	
2017119	2301694	7/20/2022	270	19,000.00	
2017061	2301607	7/20/2022	270	17,372.39	
2017100	2301674	7/20/2022	270	12,057.33	
2017060	2301606	7/20/2022	270	9,896.10	
2017053	2301599	7/20/2022	270	8,857.20	
2017099	2301672	7/20/2022	270	8,204.79	
2017082	2301652	7/20/2022	270	7,461.29	
2017141	2301725	7/20/2022	270	5,987.72	
2017098	2301671	7/20/2022	270	5,542.50	
2017142	2301726	7/20/2022	270	5,136.50	
2017066	2301613	7/20/2022	270	4,864.18	
2017138	2301722	7/20/2022	270	3,615.00	
2017056	2301602	7/20/2022	270	3,025.68	
2017051	2301597	7/20/2022	270	2,760.27	
2017016	2700701	7/20/2022	270	2,445.85	
2017137	2301720	7/20/2022	270	2,280.00	
2017059	2301605	7/20/2022	270	2,244.19	
2017040	2301584	7/20/2022	270	2,172.50	
2017057	2301603	7/20/2022	270	2,069.60	
2017039	2301582	7/20/2022	270	1,885.00	
2017050	2301596	7/20/2022	270	1,679.50	
2017117	2301692	7/20/2022	270	1,566.00	
2017067	2301614	7/20/2022	270	1,447.53	
2017102	2301676	7/20/2022	270	1,355.00	
2017106	2301680	7/20/2022	270	1,190.00	
2017105	2301679	7/20/2022	270	1,170.00	
2017103	2301677	7/20/2022	270	1,100.00	
2017049	2301595	7/20/2022	270	1,070.82	
2017038	2301581	7/20/2022	270	990.00	
2017104	2301678	7/20/2022	270	765.00	
2017133	2301715	7/20/2022	270	765.00	
2017037	2301579	7/20/2022	270	726.25	
2017035	0800701	7/20/2022	270	550.00	
2017058	2301604	7/20/2022	270	354.00	
2017116	2301690	7/20/2022	270	305.00	
2017079	2301648	7/20/2022	270	246.95	
2017101	2301675	7/20/2022	270	200.00	
2017134	2301716	7/20/2022	270	175.00	
2017139	2301723	7/20/2022	270	168.75	
2017036	2301576	7/20/2022	270	160.00	
2017065	2301612	7/20/2022	270	102.14	
2017048	2301594	7/20/2022	270	4.25	
2017047	2301593	7/20/2022	270	1.27	
2016695	CD ACH Bank Trans	7/20/2022	270		5,483,000.00
2017024	8010243 EFT SST F	7/20/2022	270		2,017.21
2017026	8010242	7/20/2022	270		63,360.60

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2017027	8010240 DSMV ETI	7/20/2022	270		1,850.00
2017017	2700702	7/20/2022	270		38,191,830.70
2017018	2700703	7/20/2022	270		5,470,414.10
2017019	2700704	7/20/2022	270		18,438,455.15
2017021	2700705	7/20/2022	270		135.00
2017023	2700706	7/20/2022	270		55,636,309.22
2017157	2700707 AIRS TAX	7/21/2022	270	138,600,565.76	
2017481	CD ACH Bank Trans	7/21/2022	270	124,808,000.00	
2017577	2301823	7/21/2022	270	108,112,569.00	
2017500	2301734	7/21/2022	270	72,072,018.15	
2017165	3000702	7/21/2022	270	10,000,000.00	
2017488	3980702	7/21/2022	270	8,000,000.00	
2017493	0810701	7/21/2022	270	6,518,341.54	
2017510	2301745	7/21/2022	270	3,314,080.56	
2017513	2301748	7/21/2022	270	1,739,713.76	
2017619	2301883	7/21/2022	270	875,241.73	
2017497	2301730	7/21/2022	270	569,087.00	
2017620	2301884	7/21/2022	270	454,832.02	
2017158	2700708 AIRS TAX	7/21/2022	270	256,363.11	
2017560	2301806	7/21/2022	270	250,000.00	
2017561	2301807	7/21/2022	270	244,672.00	
2017599	2301847	7/21/2022	270	177,107.64	
2017562	2301808	7/21/2022	270	170,000.00	
2017509	2301744	7/21/2022	270	151,875.75	
2017517	2301753	7/21/2022	270	125,000.00	
2017516	2301752	7/21/2022	270	119,260.98	
2017512	2301747	7/21/2022	270	93,846.09	
2017598	2301846	7/21/2022	270	87,261.62	
2017623	2301887	7/21/2022	270	81,575.00	
2017568	2301814	7/21/2022	270	76,425.00	
2017579	2301826	7/21/2022	270	53,082.00	
2017506	2301741	7/21/2022	270	44,075.80	
2017601	2301849	7/21/2022	270	43,446.53	
2017159	2700709 AIRS DSM	7/21/2022	270	37,480.09	
2017615	2301869	7/21/2022	270	36,304.59	
2017160	2700710 AIRS DSM	7/21/2022	270	35,167.02	
2017508	2301743	7/21/2022	270	25,351.34	
2017505	2301740	7/21/2022	270	24,305.52	
2017614	2301868	7/21/2022	270	18,375.73	
2017610	2301861	7/21/2022	270	17,349.68	
2017507	2301742	7/21/2022	270	16,357.00	
2017572	2301818	7/21/2022	270	14,074.00	
2017161	2700711 AIRS DSM	7/21/2022	270	13,325.00	
2017511	2301746	7/21/2022	270	12,642.06	
2017563	2301809	7/21/2022	270	11,868.01	
2017547	2301791	7/21/2022	270	9,658.35	
2017575	2301821	7/21/2022	270	9,607.50	
2017613	2301867	7/21/2022	270	8,541.20	
2017571	2301817	7/21/2022	270	8,538.25	
2017622	2301886	7/21/2022	270	7,602.50	
2017514	2301749	7/21/2022	270	6,956.00	
2017524	2301765	7/21/2022	270	6,386.50	
2017518	2301754	7/21/2022	270	6,111.23	
2017523	2301763	7/21/2022	270	5,945.00	
2017519	2301756	7/21/2022	270	5,185.39	
2017499	2301732	7/21/2022	270	4,444.80	

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2017546	2301790	7/21/2022	270	4,210.00	
2017612	2301866	7/21/2022	270	2,286.00	
2017522	2301762	7/21/2022	270	2,060.00	
2017162	2700701	7/21/2022	270	2,002.00	
2017545	2301789	7/21/2022	270	1,925.00	
2017621	2301885	7/21/2022	270	1,700.00	
2017550	2301794	7/21/2022	270	1,567.00	
2017515	2301750	7/21/2022	270	1,558.15	
2017525	2301767	7/21/2022	270	1,550.00	
2017573	2301819	7/21/2022	270	1,435.00	
2017611	2301865	7/21/2022	270	1,346.84	
2017498	2301731	7/21/2022	270	1,300.00	
2017521	2301760	7/21/2022	270	1,103.00	
2017592	2301840	7/21/2022	270	893.00	
2017492	0800701	7/21/2022	270	868.75	
2017494	2301727	7/21/2022	270	725.90	
2017504	2301739	7/21/2022	270	549.00	
2017544	2301788	7/21/2022	270	535.00	
2017570	2301816	7/21/2022	270	510.00	
2017578	2301825	7/21/2022	270	499.50	
2017549	2301793	7/21/2022	270	425.00	
2017536	2301779	7/21/2022	270	400.00	
2017548	2301792	7/21/2022	270	301.15	
2017596	2301844	7/21/2022	270	225.00	
2017520	2301757	7/21/2022	270	200.00	
2017542	2301785	7/21/2022	270	200.00	
2017569	2301815	7/21/2022	270	200.00	
2017600	2301848	7/21/2022	270	150.00	
2017574	2301820	7/21/2022	270	132.50	
2017538	2301781	7/21/2022	270	120.00	
2017582	2301829	7/21/2022	270	120.00	
2017503	2301738	7/21/2022	270	109.66	
2017576	2301822	7/21/2022	270	65.00	
2017495	2301728	7/21/2022	270	50.00	
2017502	2301737	7/21/2022	270	31.44	
2017580	2301827	7/21/2022	270	17.00	
2017501	2301736	7/21/2022	270	8.03	
2017479	8010252 EFT REV (	7/21/2022	270		102,460.56
2017480	CD ACH Bank Trans	7/21/2022	270		8,819,000.00
2017163	2700701	7/21/2022	270		18,060,526.37
2017164	2700702	7/21/2022	270		10,811,607.83
2017166	2700703	7/21/2022	270		150.00
2017485	2700704	7/21/2022	270		323,955,058.03
2017631	2700701	7/21/2022	270		108,112,569.00
2017632	2700701	7/21/2022	270		8,000,000.00
2017966	222700701AIRS EF	7/22/2022	270	124,971,358.90	
2017994	2301915	7/22/2022	270	53,080,510.15	
2017979	232700712	7/22/2022	270	16,515,095.58	
2018006	2301932	7/22/2022	270	9,276,084.34	
2017982	232700720	7/22/2022	270	7,000,000.00	
2018109	232700726	7/22/2022	270	5,872,601.43	
2017987	2301907	7/22/2022	270	3,557,145.35	
2018013	2301943	7/22/2022	270	1,819,928.46	
2018022	2301952	7/22/2022	270	1,201,262.76	
2018023	2301953	7/22/2022	270	774,461.46	
2017992	2301913	7/22/2022	270	488,881.35	

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2018050	2301988	7/22/2022	270	426,258.26	
2018003	2301929	7/22/2022	270	375,075.07	
2018091	2302043	7/22/2022	270	323,673.35	
2018045	2301983	7/22/2022	270	308,871.82	
2018049	2301987	7/22/2022	270	219,247.80	
2017991	2301912	7/22/2022	270	218,757.75	
2018038	2301968	7/22/2022	270	206,270.32	
2018012	2301938	7/22/2022	270	192,400.00	
2018062	2302004	7/22/2022	270	191,016.67	
2018107	2302061	7/22/2022	270	172,598.36	
2017969	222700704IRPCC A	7/22/2022	270	168,953.96	
2018009	2301935	7/22/2022	270	152,830.00	
2018028	2301958	7/22/2022	270	151,307.44	
2018005	2301931	7/22/2022	270	121,359.17	
2018019	2301949	7/22/2022	270	100,000.00	
2018018	2301948	7/22/2022	270	57,649.73	
2018108	2302062	7/22/2022	270	54,003.99	
2017989	2301909	7/22/2022	270	53,280.00	
2017995	2301916	7/22/2022	270	40,464.22	
2017968	222700703IFTA CC	7/22/2022	270	38,657.92	
2018035	2301965	7/22/2022	270	37,983.84	
2018011	2301937	7/22/2022	270	34,755.00	
2018017	2301947	7/22/2022	270	34,340.66	
2018016	2301946	7/22/2022	270	34,320.00	
2018046	2301984	7/22/2022	270	30,980.53	
2018048	2301986	7/22/2022	270	30,284.68	
2018047	2301985	7/22/2022	270	29,057.60	
2017967	222700702CC AIRS	7/22/2022	270	27,696.13	
2017988	2301908	7/22/2022	270	26,510.01	
2017990	2301910	7/22/2022	270	22,010.00	
2018021	2301951	7/22/2022	270	21,072.75	
2018015	2301945	7/22/2022	270	14,717.33	
2018004	2301930	7/22/2022	270	13,470.12	
2018051	2301993	7/22/2022	270	12,902.19	
2018025	2301955	7/22/2022	270	12,650.00	
2018069	2302017	7/22/2022	270	11,211.00	
2018084	2302035	7/22/2022	270	9,569.54	
2018052	2301994	7/22/2022	270	9,528.65	
2017996	2301917	7/22/2022	270	7,677.25	
2018039	2301975	7/22/2022	270	7,093.63	
2018068	2302016	7/22/2022	270	6,249.60	
2018020	2301950	7/22/2022	270	4,963.59	
2018040	2301978	7/22/2022	270	4,333.56	
2017975	232700708	7/22/2022	270	4,000.00	
2017970	222700705ABC LIC	7/22/2022	270	3,775.00	
2018061	2302003	7/22/2022	270	3,710.99	
2018001	2301925	7/22/2022	270	3,460.00	
2017993	2301914	7/22/2022	270	3,407.64	
2018092	2302045	7/22/2022	270	3,325.00	
2018002	2301927	7/22/2022	270	2,777.00	
2018067	2302015	7/22/2022	270	2,135.00	
2018010	2301936	7/22/2022	270	1,875.00	
2018000	2301924	7/22/2022	270	1,770.00	
2018037	2301967	7/22/2022	270	1,608.00	
2018081	2302032	7/22/2022	270	1,274.00	
2018063	2302011	7/22/2022	270	1,225.00	

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2018060	2302002	7/22/2022	270	1,167.00	
2018106	2302060	7/22/2022	270	1,050.00	
2017999	2301923	7/22/2022	270	900.15	
2018082	2302033	7/22/2022	270	855.98	
2018008	2301934	7/22/2022	270	790.00	
2018053	2301995	7/22/2022	270	744.60	
2017998	2301921	7/22/2022	270	656.25	
2018056	2301998	7/22/2022	270	544.21	
2018014	2301944	7/22/2022	270	535.41	
2018083	2302034	7/22/2022	270	264.22	
2018029	2301959	7/22/2022	270	237.00	
2018059	2302001	7/22/2022	270	222.50	
2017997	2301918	7/22/2022	270	140.00	
2018024	2301954	7/22/2022	270	125.00	
2018058	2302000	7/22/2022	270	120.06	
2018026	2301956	7/22/2022	270	70.00	
2017957	CD ACH Bank Trans	7/22/2022	270		14,000,000.00
2017973	232700706	7/22/2022	270		8,014,720.35
2017976	232700709	7/22/2022	270		27.00
2017977	232700710	7/22/2022	270		3,557,145.35
2017978	232700711	7/22/2022	270		191,365,508.91
2017981	8010254 EFT REV (	7/22/2022	270		56,653.77
2017985	232700725	7/22/2022	270		11,000,000.00
2018420	232700725	7/25/2022	270	201,506,902.47	
2018414	222700701EFT AIR:	7/25/2022	270	41,327,781.49	
2018527	2302196	7/25/2022	270	41,000,000.00	
2018398	232700711	7/25/2022	270	10,072,313.01	
2018396	232700709	7/25/2022	270	5,000,000.00	
2018457	2302103	7/25/2022	270	1,870,271.36	
2018423	232700726	7/25/2022	270	1,302,854.85	
2018456	2302102	7/25/2022	270	786,106.36	
2018512	2302171	7/25/2022	270	663,122.50	
2018447	2302093	7/25/2022	270	304,777.52	
2018435	2302079	7/25/2022	270	162,005.90	
2018424	2302063	7/25/2022	270	123,595.89	
2018462	2302110	7/25/2022	270	112,888.06	
2018443	2302089	7/25/2022	270	100,000.00	
2018485	2302138	7/25/2022	270	99,190.43	
2018432	2302076	7/25/2022	270	95,000.00	
2018488	2302141	7/25/2022	270	90,479.78	
2018463	2302115	7/25/2022	270	62,620.00	
2018437	2302081	7/25/2022	270	49,990.90	
2018504	2302161	7/25/2022	270	49,760.00	
2018417	222700704IRPCC A	7/25/2022	270	48,874.07	
2018438	2302082	7/25/2022	270	32,630.49	
2018446	2302092	7/25/2022	270	32,589.43	
2018491	2302145	7/25/2022	270	30,550.72	
2018416	222700703IFTA CC	7/25/2022	270	29,999.98	
2018455	2302101	7/25/2022	270	23,213.13	
2018461	2302107	7/25/2022	270	23,187.47	
2018433	2302077	7/25/2022	270	15,125.00	
2018513	2302173	7/25/2022	270	14,348.00	
2018454	2302100	7/25/2022	270	14,051.70	
2018445	2302091	7/25/2022	270	13,785.00	
2018492	2302149	7/25/2022	270	13,289.60	
2018522	2302182	7/25/2022	270	10,247.58	

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2018502	2302159	7/25/2022	270	7,605.50	
2018460	2302106	7/25/2022	270	5,622.90	
2018442	2302087	7/25/2022	270	4,743.53	
2018418	222700705ABC LIC	7/25/2022	270	4,525.00	
2018440	2302084	7/25/2022	270	3,948.18	
2018453	2302099	7/25/2022	270	3,632.51	
2018520	2302180	7/25/2022	270	3,388.50	
2018459	2302105	7/25/2022	270	3,180.59	
2018518	2302178	7/25/2022	270	3,000.00	
2018434	2302078	7/25/2022	270	2,710.00	
2018430	2302072	7/25/2022	270	2,570.00	
2018431	2302074	7/25/2022	270	2,235.75	
2018441	2302085	7/25/2022	270	2,159.68	
2018395	232700708	7/25/2022	270	2,060.23	
2018444	2302090	7/25/2022	270	2,050.10	
2018429	2302071	7/25/2022	270	1,710.00	
2018514	2302174	7/25/2022	270	1,400.69	
2018448	2302094	7/25/2022	270	1,125.92	
2018439	2302083	7/25/2022	270	940.00	
2018464	2302116	7/25/2022	270	660.71	
2018428	2302069	7/25/2022	270	549.00	
2018452	2302098	7/25/2022	270	549.00	
2018499	2302156	7/25/2022	270	478.50	
2018436	2302080	7/25/2022	270	466.46	
2018458	2302104	7/25/2022	270	396.07	
2018415	222700702CC AIRS	7/25/2022	270	396.00	
2018427	2302066	7/25/2022	270	200.00	
2018404	232700717	7/25/2022	270	165.00	
2018449	2302095	7/25/2022	270	150.00	
2018519	2302179	7/25/2022	270	112.50	
2018389	8010244 DSMV ETC	7/25/2022	270		1,850.00
2018391	8010258 EFT REV	7/25/2022	270		47,103.71
2018393	232700706	7/25/2022	270		185.00
2018394	232700707	7/25/2022	270		163,690,926.93
2018397	232700710	7/25/2022	270		5,979,934.22
2018402	232700715	7/25/2022	270		47,024,966.46
2018528	232700727	7/25/2022	270		89,000,000.00
2018942	232700731	7/26/2022	270	97,000,000.00	
2018825	222700701EFT AIRS	7/26/2022	270	37,159,777.22	
2018817	232700710	7/26/2022	270	7,000,000.00	
2018837	2302199	7/26/2022	270	2,792,027.68	
2018838	2302211	7/26/2022	270	1,907,505.00	
2018845	2302222	7/26/2022	270	1,432,962.50	
2018834	232700730	7/26/2022	270	1,407,510.60	
2018889	2302291	7/26/2022	270	872,787.83	
2018868	2302254	7/26/2022	270	838,410.28	
2018858	2302240	7/26/2022	270	823,000.00	
2018888	2302281	7/26/2022	270	704,726.10	
2018867	2302253	7/26/2022	270	642,268.22	
2018894	2302314	7/26/2022	270	559,055.77	
2018883	2302273	7/26/2022	270	235,000.00	
2018863	2302246	7/26/2022	270	183,987.28	
2018866	2302252	7/26/2022	270	165,561.79	
2018861	2302243	7/26/2022	270	140,651.98	
2018880	2302270	7/26/2022	270	101,831.25	
2018857	2302239	7/26/2022	270	69,785.14	

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2018890	2302301	7/26/2022	270	54,149.10	
2018826	222700702CC AIRS	7/26/2022	270	49,428.84	
2018856	2302238	7/26/2022	270	39,317.02	
2018873	2302263	7/26/2022	270	39,170.36	
2018892	2302307	7/26/2022	270	30,180.93	
2018879	2302269	7/26/2022	270	27,249.86	
2018828	222700704IRPCC A	7/26/2022	270	22,526.90	
2018878	2302268	7/26/2022	270	20,752.06	
2018839	2302216	7/26/2022	270	20,105.55	
2018840	2302217	7/26/2022	270	18,724.02	
2018884	2302274	7/26/2022	270	18,000.00	
2018844	2302221	7/26/2022	270	16,342.66	
2018843	2302220	7/26/2022	270	15,027.88	
2018886	2302276	7/26/2022	270	13,811.93	
2018860	2302242	7/26/2022	270	13,561.99	
2018865	2302251	7/26/2022	270	13,482.42	
2018872	2302262	7/26/2022	270	13,257.26	
2018836	2302198	7/26/2022	270	12,563.50	
2018827	222700703IFTA CC	7/26/2022	270	11,889.80	
2018842	2302219	7/26/2022	270	10,201.20	
2018862	2302244	7/26/2022	270	9,831.98	
2018829	222700705ABC LIC	7/26/2022	270	9,675.00	
2018895	2302335	7/26/2022	270	8,620.85	
2018841	2302218	7/26/2022	270	7,998.41	
2018859	2302241	7/26/2022	270	5,263.69	
2018887	2302277	7/26/2022	270	3,933.98	
2018877	2302267	7/26/2022	270	3,685.98	
2018893	2302310	7/26/2022	270	3,444.00	
2018864	2302250	7/26/2022	270	3,196.18	
2018885	2302275	7/26/2022	270	3,000.00	
2018876	2302266	7/26/2022	270	2,572.00	
2018875	2302265	7/26/2022	270	2,290.00	
2018850	2302231	7/26/2022	270	2,146.00	
2018849	2302229	7/26/2022	270	2,100.00	
2018853	2302235	7/26/2022	270	2,090.00	
2018871	2302261	7/26/2022	270	2,031.01	
2018848	2302227	7/26/2022	270	1,840.00	
2018852	2302234	7/26/2022	270	1,823.40	
2018891	2302306	7/26/2022	270	1,794.08	
2018847	2302226	7/26/2022	270	1,320.00	
2018851	2302233	7/26/2022	270	736.53	
2018854	2302236	7/26/2022	270	304.55	
2018835	2302197	7/26/2022	270	266.57	
2018818	232700711	7/26/2022	270	247.00	
2018846	2302223	7/26/2022	270	220.00	
2018870	2302260	7/26/2022	270	210.07	
2018874	2302264	7/26/2022	270	75.92	
2018869	2302259	7/26/2022	270	46.03	
2018855	2302237	7/26/2022	270	35.00	
2018943	232700732	7/26/2022	270	22.00	
2018809	CD ACH Bank Trans	7/26/2022	270		35,000,000.00
2018816	8010260 EFT REV 7	7/26/2022	270		381,919.74
2018813	222700706	7/26/2022	270		15,048,752.95
2018815	232700709	7/26/2022	270		9,544,943.84
2018831	232700716	7/26/2022	270		93,756,358.33
2019235	232700709	7/27/2022	270	133,503,097.23	

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2019242	232700716	7/27/2022	270	107,833,893.36	
2019225	222700701EFT AIRS	7/27/2022	270	61,721,159.27	
2019373	232700726	7/27/2022	270	23,000,000.00	
2019372	232700725	7/27/2022	270	10,244,655.37	
2019236	232700710	7/27/2022	270	6,000,000.00	
2019285	2302392	7/27/2022	270	2,200,000.00	
2019318	2302457	7/27/2022	270	1,778,119.59	
2019217	CD ACH Bank Trans	7/27/2022	270	1,700,000.00	
2019259	2302365	7/27/2022	270	1,264,886.76	
2019260	2302366	7/27/2022	270	778,039.96	
2019256	2302362	7/27/2022	270	349,527.36	
2019243	2302343	7/27/2022	270	337,004.30	
2019267	2302373	7/27/2022	270	324,899.31	
2019330	2302486	7/27/2022	270	300,204.96	
2019255	2302361	7/27/2022	270	238,512.20	
2019333	2302489	7/27/2022	270	187,795.72	
2019302	2302419	7/27/2022	270	161,979.04	
2019317	2302456	7/27/2022	270	153,623.85	
2019286	2302394	7/27/2022	270	149,992.30	
2019331	2302487	7/27/2022	270	132,000.00	
2019289	2302397	7/27/2022	270	121,133.36	
2019315	2302451	7/27/2022	270	114,308.35	
2019265	2302371	7/27/2022	270	86,667.78	
2019264	2302370	7/27/2022	270	75,032.34	
2019263	2302369	7/27/2022	270	70,289.75	
2019262	2302368	7/27/2022	270	59,500.41	
2019226	222700702CC AIRS	7/27/2022	270	58,612.10	
2019311	2302432	7/27/2022	270	57,878.44	
2019332	2302488	7/27/2022	270	52,110.69	
2019228	222700704IRPCC A	7/27/2022	270	47,260.62	
2019290	2302407	7/27/2022	270	41,723.21	
2019307	2302428	7/27/2022	270	38,402.38	
2019301	2302418	7/27/2022	270	33,500.00	
2019254	2302359	7/27/2022	270	25,786.67	
2019306	2302427	7/27/2022	270	25,760.26	
2019276	2302382	7/27/2022	270	24,715.59	
2019291	2302408	7/27/2022	270	23,740.53	
2019312	2302433	7/27/2022	270	23,474.00	
2019248	2302348	7/27/2022	270	14,711.00	
2019292	2302409	7/27/2022	270	13,038.53	
2019329	2302485	7/27/2022	270	10,173.00	
2019227	222700703IFTA CC	7/27/2022	270	10,130.92	
2019280	2302387	7/27/2022	270	9,943.73	
2019310	2302431	7/27/2022	270	9,098.84	
2019300	2302417	7/27/2022	270	9,000.00	
2019283	2302390	7/27/2022	270	8,901.62	
2019305	2302426	7/27/2022	270	8,005.62	
2019238	232700712	7/27/2022	270	7,967.00	
2019273	2302379	7/27/2022	270	7,365.00	
2019272	2302378	7/27/2022	270	6,490.00	
2019257	2302363	7/27/2022	270	5,802.31	
2019245	2302345	7/27/2022	270	5,135.00	
2019327	2302478	7/27/2022	270	5,099.07	
2019229	222700705ABC LIC	7/27/2022	270	4,699.68	
2019287	2302395	7/27/2022	270	4,550.00	
2019247	2302347	7/27/2022	270	4,490.00	

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2019309	2302430	7/27/2022	270	3,731.77	
2019326	2302472	7/27/2022	270	3,210.00	
2019293	2302410	7/27/2022	270	2,956.84	
2019271	2302377	7/27/2022	270	2,730.00	
2019303	2302424	7/27/2022	270	2,670.00	
2019261	2302367	7/27/2022	270	2,660.31	
2019299	2302416	7/27/2022	270	2,596.00	
2019328	2302479	7/27/2022	270	2,515.00	
2019251	2302354	7/27/2022	270	2,405.00	
2019284	2302391	7/27/2022	270	2,367.92	
2019294	2302411	7/27/2022	270	2,230.31	
2019277	2302383	7/27/2022	270	1,941.80	
2019308	2302429	7/27/2022	270	1,898.58	
2019250	2302352	7/27/2022	270	1,831.25	
2019270	2302376	7/27/2022	270	1,830.00	
2019324	2302469	7/27/2022	270	1,813.00	
2019297	2302414	7/27/2022	270	1,810.60	
2019321	2302462	7/27/2022	270	1,300.00	
2019252	2302356	7/27/2022	270	1,080.00	
2019323	2302468	7/27/2022	270	1,050.00	
2019253	2302358	7/27/2022	270	1,000.00	
2019288	2302396	7/27/2022	270	960.00	
2019316	2302455	7/27/2022	270	810.00	
2019314	2302442	7/27/2022	270	803.42	
2019275	2302381	7/27/2022	270	755.40	
2019320	2302459	7/27/2022	270	730.00	
2019322	2302467	7/27/2022	270	695.00	
2019278	2302385	7/27/2022	270	659.84	
2019266	2302372	7/27/2022	270	621.67	
2019258	2302364	7/27/2022	270	535.41	
2019269	2302375	7/27/2022	270	320.00	
2019325	2302470	7/27/2022	270	283.00	
2019295	2302412	7/27/2022	270	264.33	
2019282	2302389	7/27/2022	270	207.78	
2019244	2302344	7/27/2022	270	200.00	
2019274	2302380	7/27/2022	270	138.93	
2019279	2302386	7/27/2022	270	120.74	
2019249	2302349	7/27/2022	270	100.00	
2019268	2302374	7/27/2022	270	80.00	
2019298	2302415	7/27/2022	270	75.00	
2019246	2302346	7/27/2022	270	56.25	
2019304	2302425	7/27/2022	270	56.25	
2019319	2302458	7/27/2022	270	50.00	
2019296	2302413	7/27/2022	270	36.16	
2019281	2302388	7/27/2022	270	21.03	
2019216	CD ACH Bank Trans	7/27/2022	270		9,525,000.00
2019230	8010264 EFT REV 7	7/27/2022	270		39,712.46
2019237	232700711	7/27/2022	270		294,886,121.08
2019239	232700713	7/27/2022	270		49,635,738.67
2019240	232700714	7/27/2022	270		370.00
2019241	232700715	7/27/2022	270		349,527.36
2020362	232700731	7/28/2022	270	82,205,564.61	
2020418	2302534	7/28/2022	270	53,613,517.84	
2020462	2302645	7/28/2022	270	21,487,265.93	
2020451	2302588	7/28/2022	270	18,000,000.00	
2020355	222700701EFT AIRS	7/28/2022	270	16,948,091.65	

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2020363	232700750	7/28/2022	270	5,451,053.76	
2020416	2302532	7/28/2022	270	1,096,896.12	
2020453	2302590	7/28/2022	270	997,756.23	
2020419	2302536	7/28/2022	270	566,036.43	
2020434	2302551	7/28/2022	270	546,258.87	
2020427	2302544	7/28/2022	270	271,815.00	
2020429	2302546	7/28/2022	270	201,782.58	
2020417	2302533	7/28/2022	270	193,890.19	
2020428	2302545	7/28/2022	270	177,095.19	
2020420	2302537	7/28/2022	270	166,169.70	
2020415	2302531	7/28/2022	270	159,062.18	
2020430	2302547	7/28/2022	270	72,735.65	
2020431	2302548	7/28/2022	270	71,826.99	
2020438	2302558	7/28/2022	270	67,809.07	
2020407	2302522	7/28/2022	270	57,462.00	
2020440	2302568	7/28/2022	270	49,545.60	
2020386	2302501	7/28/2022	270	48,359.83	
2020387	2302502	7/28/2022	270	48,046.12	
2020388	2302503	7/28/2022	270	42,136.07	
2020389	2302504	7/28/2022	270	41,341.09	
2020390	2302505	7/28/2022	270	40,852.41	
2020426	2302543	7/28/2022	270	40,243.36	
2020452	2302589	7/28/2022	270	37,505.64	
2020357	222700703IFTA CC	7/28/2022	270	36,521.33	
2020449	2302583	7/28/2022	270	33,896.64	
2020412	2302527	7/28/2022	270	30,290.00	
2020455	2302616	7/28/2022	270	30,282.97	
2020439	2302567	7/28/2022	270	24,594.37	
2020358	222700704IRPCC A	7/28/2022	270	23,525.63	
2020391	2302506	7/28/2022	270	22,682.21	
2020392	2302507	7/28/2022	270	21,488.99	
2020410	2302525	7/28/2022	270	18,650.00	
2020408	2302523	7/28/2022	270	18,066.30	
2020393	2302508	7/28/2022	270	16,376.77	
2020394	2302509	7/28/2022	270	15,212.32	
2020414	2302529	7/28/2022	270	14,211.72	
2020475	2302676	7/28/2022	270	13,986.78	
2020437	2302557	7/28/2022	270	11,042.31	
2020395	2302510	7/28/2022	270	10,289.89	
2020396	2302511	7/28/2022	270	10,201.35	
2020425	2302542	7/28/2022	270	9,583.21	
2020356	222700702CC AIRS	7/28/2022	270	9,097.00	
2020397	2302512	7/28/2022	270	8,485.49	
2020406	2302521	7/28/2022	270	8,415.11	
2020445	2302576	7/28/2022	270	8,217.75	
2020398	2302513	7/28/2022	270	8,035.14	
2020399	2302514	7/28/2022	270	7,961.32	
2020467	2302658	7/28/2022	270	7,198.25	
2020456	2302629	7/28/2022	270	6,272.71	
2020446	2302578	7/28/2022	270	5,135.00	
2020441	2302569	7/28/2022	270	4,401.66	
2020461	2302635	7/28/2022	270	4,009.08	
2020436	2302556	7/28/2022	270	3,662.79	
2020470	2302666	7/28/2022	270	3,421.25	
2020400	2302515	7/28/2022	270	3,133.99	
2020463	2302654	7/28/2022	270	2,485.60	

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2020471	2302668	7/28/2022	270	2,425.00	
2020473	2302672	7/28/2022	270	2,256.25	
2020432	2302549	7/28/2022	270	2,099.23	
2020444	2302575	7/28/2022	270	2,030.00	
2020424	2302541	7/28/2022	270	1,766.00	
2020385	2302498	7/28/2022	270	1,720.65	
2020435	2302555	7/28/2022	270	1,710.00	
2020450	2302584	7/28/2022	270	1,604.77	
2020468	2302662	7/28/2022	270	1,510.00	
2020343	232700707	7/28/2022	270	1,505.00	
2020474	2302673	7/28/2022	270	1,306.25	
2020401	2302516	7/28/2022	270	1,249.75	
2020443	2302573	7/28/2022	270	1,144.50	
2020411	2302526	7/28/2022	270	1,100.00	
2020384	2302497	7/28/2022	270	1,070.82	
2020423	2302540	7/28/2022	270	889.00	
2020382	2302495	7/28/2022	270	850.00	
2020447	2302580	7/28/2022	270	842.49	
2020381	2302494	7/28/2022	270	765.00	
2020380	2302493	7/28/2022	270	700.00	
2020433	2302550	7/28/2022	270	668.32	
2020402	2302517	7/28/2022	270	652.52	
2020413	2302528	7/28/2022	270	610.00	
2020460	2302634	7/28/2022	270	609.10	
2020464	2302655	7/28/2022	270	586.00	
2020379	2302492	7/28/2022	270	400.00	
2020383	2302496	7/28/2022	270	374.51	
2020472	2302670	7/28/2022	270	306.50	
2020469	2302663	7/28/2022	270	300.00	
2020442	2302570	7/28/2022	270	260.00	
2020465	2302656	7/28/2022	270	180.00	
2020466	2302657	7/28/2022	270	144.00	
2020409	2302524	7/28/2022	270	125.00	
2020403	2302518	7/28/2022	270	114.39	
2020404	2302519	7/28/2022	270	91.52	
2020422	2302539	7/28/2022	270	49.83	
2020476	2302677	7/28/2022	270	42.00	
2020405	2302520	7/28/2022	270	34.16	
2020421	2302538	7/28/2022	270	0.03	
2020364	EFT REV 7/28/2022	7/28/2022	270		64,227.98
2020342	232700706	7/28/2022	270		6,360,817.01
2020344	232700708	7/28/2022	270		25,000,000.00
2020345	232700709	7/28/2022	270		31,499,724.76
2020346	232700710	7/28/2022	270		921.25
2020527	232700751	7/28/2022	270		140,000,000.00
2020908	232700709	7/29/2022	270	172,402,411.80	
2020912	232700710	7/29/2022	270	14,000,000.00	
2020975	2302765	7/29/2022	270	5,247,750.63	
2021053	222700701EFT AIR	7/29/2022	270	3,070,838.51	
2021057	232700730	7/29/2022	270	2,238,483.91	
2020970	2302734	7/29/2022	270	1,597,364.73	
2020974	2302760	7/29/2022	270	1,102,904.13	
2020990	2302800	7/29/2022	270	353,367.00	
2020942	2302700	7/29/2022	270	304,475.71	
2020964	2302725	7/29/2022	270	282,794.94	
2020934	2302681	7/29/2022	270	189,202.35	

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2020965	2302726	7/29/2022	270	172,180.54	
2021056	222700705ABC LIC	7/29/2022	270	100,525.00	
2020978	2302782	7/29/2022	270	88,792.33	
2021054	222700703IFTA CC	7/29/2022	270	87,913.25	
2020991	2302804	7/29/2022	270	60,408.78	
2020994	2302811	7/29/2022	270	57,805.43	
2020939	2302690	7/29/2022	270	50,000.00	
2020951	2302711	7/29/2022	270	45,587.65	
2020963	2302724	7/29/2022	270	43,666.94	
2021055	222700704IRPCC A	7/29/2022	270	41,626.26	
2020962	2302723	7/29/2022	270	40,202.80	
2020976	2302766	7/29/2022	270	38,318.05	
2020969	2302733	7/29/2022	270	36,444.55	
2020973	2302754	7/29/2022	270	25,772.58	
2020977	2302769	7/29/2022	270	24,162.88	
2020971	2302735	7/29/2022	270	20,987.64	
2020952	2302712	7/29/2022	270	20,496.52	
2020961	2302722	7/29/2022	270	19,739.10	
2020940	2302691	7/29/2022	270	15,890.00	
2020944	2302703	7/29/2022	270	13,735.00	
2020946	2302705	7/29/2022	270	13,575.00	
2020933	2302680	7/29/2022	270	12,674.00	
2020981	2302785	7/29/2022	270	11,200.00	
2020987	2302793	7/29/2022	270	10,798.00	
2020968	2302732	7/29/2022	270	10,353.53	
2020967	2302731	7/29/2022	270	9,450.44	
2020941	2302696	7/29/2022	270	9,280.00	
2020972	2302748	7/29/2022	270	5,859.22	
2020993	2302806	7/29/2022	270	4,950.75	
2020937	2302688	7/29/2022	270	4,438.40	
2020945	2302704	7/29/2022	270	3,710.00	
2020947	2302706	7/29/2022	270	3,340.00	
2020986	2302792	7/29/2022	270	3,137.50	
2020954	2302715	7/29/2022	270	3,066.14	
2020932	2302679	7/29/2022	270	2,667.00	
2020931	2302678	7/29/2022	270	2,530.00	
2020983	2302789	7/29/2022	270	2,261.99	
2020984	2302790	7/29/2022	270	2,235.00	
2020960	2302721	7/29/2022	270	2,085.02	
2020959	2302720	7/29/2022	270	2,010.00	
2020955	2302716	7/29/2022	270	1,861.95	
2020943	2302702	7/29/2022	270	1,500.00	
2020958	2302719	7/29/2022	270	1,431.07	
2020980	2302784	7/29/2022	270	1,362.75	
2020957	2302718	7/29/2022	270	1,103.00	
2020936	2302687	7/29/2022	270	1,066.25	
2020938	2302689	7/29/2022	270	953.45	
2020966	2302730	7/29/2022	270	930.85	
2020901	222700706	7/29/2022	270	802.00	
2020982	2302786	7/29/2022	270	690.00	
2020979	2302783	7/29/2022	270	500.00	
2020949	2302709	7/29/2022	270	475.47	
2020992	2302805	7/29/2022	270	418.98	
2020950	2302710	7/29/2022	270	178.57	
2020935	2302686	7/29/2022	270	133.34	
2020948	2302707	7/29/2022	270	132.70	

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2021063	232700750	7/29/2022	270	115.00	
2020953	2302713	7/29/2022	270	100.00	
2020956	2302717	7/29/2022	270	95.00	
2020985	2302791	7/29/2022	270	92.50	
2020916	8010267 DSMV ETC	7/29/2022	270		898.73
2020917	8010270 EFT REV 7	7/29/2022	270		24,533.44
2020907	232700708	7/29/2022	270		13,625,426.33
2020911	232700712	7/29/2022	270		8,255,232.33
2020913	232700711	7/29/2022	270		35.00
2020914	232700713	7/29/2022	270		171,184,893.15
2021062	232700731	7/29/2022	270		9,000,000.00
2021763	2770801	8/1/2022	270	88,000,000.00	
2021727	2302869	8/1/2022	270	3,029,964.05	
2021753	2302922	8/1/2022	270	2,000,000.00	
2021731	2302873	8/1/2022	270	1,966,305.32	
2021726	2302868	8/1/2022	270	1,049,643.38	
2021762	0810801	8/1/2022	270	910,039.27	
2021761	2302933	8/1/2022	270	494,039.20	
2021715	2302853	8/1/2022	270	481,427.85	
2021752	2302915	8/1/2022	270	452,112.88	
2021717	2302855	8/1/2022	270	416,064.73	
2021737	2302884	8/1/2022	270	412,856.80	
2021713	2302851	8/1/2022	270	233,172.91	
2021716	2302854	8/1/2022	270	148,392.96	
2021718	2302857	8/1/2022	270	139,529.79	
2021754	2302923	8/1/2022	270	130,590.83	
2021729	2302871	8/1/2022	270	115,248.40	
2021660	2740801	8/1/2022	270	106,386.74	
2021712	2302850	8/1/2022	270	94,768.49	
2021760	2302932	8/1/2022	270	72,475.00	
2021758	2302930	8/1/2022	270	71,385.00	
2021722	2302861	8/1/2022	270	60,866.02	
2021721	2302860	8/1/2022	270	48,084.35	
2021690	2302843	8/1/2022	270	45,618.81	
2021691	2302844	8/1/2022	270	41,808.70	
2021708	2302846	8/1/2022	270	25,700.00	
2021709	2302847	8/1/2022	270	15,590.00	
2021730	2302872	8/1/2022	270	15,193.79	
2021747	2302909	8/1/2022	270	14,161.00	
2021724	2302866	8/1/2022	270	14,135.63	
2021738	2302885	8/1/2022	270	12,871.42	
2021755	2302924	8/1/2022	270	12,690.00	
2021725	2302867	8/1/2022	270	11,915.74	
2021742	2302892	8/1/2022	270	11,271.12	
2021719	2302858	8/1/2022	270	8,361.66	
2021744	2302901	8/1/2022	270	8,044.74	
2021689	2302842	8/1/2022	270	5,166.75	
2021728	2302870	8/1/2022	270	4,695.00	
2021666	3980801	8/1/2022	270	4,033.33	
2021688	2302841	8/1/2022	270	3,913.53	
2021720	2302859	8/1/2022	270	3,506.92	
2021734	2302879	8/1/2022	270	3,250.00	
2021749	2302911	8/1/2022	270	3,065.00	
2021748	2302910	8/1/2022	270	3,047.50	
2021739	2302888	8/1/2022	270	2,527.58	
2021707	2302845	8/1/2022	270	2,198.15	

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2021733	2302877	8/1/2022	270	1,718.00	
2021658	2700801	8/1/2022	270	1,578.00	
2021759	2302931	8/1/2022	270	1,500.00	
2021740	2302890	8/1/2022	270	1,250.00	
2021751	2302913	8/1/2022	270	1,140.00	
2021735	2302881	8/1/2022	270	752.75	
2021710	2302848	8/1/2022	270	700.00	
2021741	2302891	8/1/2022	270	573.90	
2021711	2302849	8/1/2022	270	560.00	
2021743	2302893	8/1/2022	270	381.77	
2021723	2302865	8/1/2022	270	327.20	
2021736	2302883	8/1/2022	270	126.00	
2021750	2302912	8/1/2022	270	112.50	
2021732	2302874	8/1/2022	270	80.00	
2021745	2302902	8/1/2022	270	15.84	
2021714	2302852	8/1/2022	270	13.58	
2021746	2302903	8/1/2022	270	4.50	
2021656	CD ACH Bank Trans	8/1/2022	270		3,428,000.00
2021659	2700802	8/1/2022	270		19,165,115.03
2021661	2700803	8/1/2022	270		3,695,480.85
2021662	2700804	8/1/2022	270		52.00
2021669	2700805	8/1/2022	270		59,596,743.42
2021672	2700806	8/1/2022	270		14,580,533.33
2022035	3980801	8/2/2022	270	26,000,000.00	
2022041	0810802	8/2/2022	270	14,316,118.73	
2022152	2303031	8/2/2022	270	12,567,551.38	
2022019	2700807 AIRS TAX	8/2/2022	270	7,656,774.53	
2022031	3000802	8/2/2022	270	6,000,000.00	
2022034	4720801	8/2/2022	270	2,091,748.42	
2022029	2740801	8/2/2022	270	1,285,914.70	
2022150	2303022	8/2/2022	270	613,245.47	
2022116	2302960	8/2/2022	270	555,836.11	
2022020	2700808 AIRS TAX	8/2/2022	270	441,631.97	
2022109	2302953	8/2/2022	270	383,000.00	
2022124	2302968	8/2/2022	270	320,490.38	
2022117	2302961	8/2/2022	270	309,096.26	
2022144	2302998	8/2/2022	270	263,100.74	
2022147	2303003	8/2/2022	270	227,437.47	
2022148	2303004	8/2/2022	270	225,000.00	
2022022	2700810 AIRS DSM	8/2/2022	270	222,039.03	
2022114	2302958	8/2/2022	270	215,489.69	
2022127	2302972	8/2/2022	270	113,324.68	
2022123	2302967	8/2/2022	270	111,191.65	
2022125	2302969	8/2/2022	270	86,109.14	
2022179	2303063	8/2/2022	270	79,853.60	
2022128	2302977	8/2/2022	270	72,815.51	
2022131	2302983	8/2/2022	270	51,954.17	
2022115	2302959	8/2/2022	270	47,856.42	
2022136	2302988	8/2/2022	270	40,976.28	
2022021	2700809 AIRS DSM	8/2/2022	270	30,292.32	
2022121	2302965	8/2/2022	270	17,796.11	
2022149	2303005	8/2/2022	270	14,105.54	
2022176	2303060	8/2/2022	270	11,750.00	
2022175	2303059	8/2/2022	270	10,407.20	
2022174	2303058	8/2/2022	270	9,861.83	
2022173	2303057	8/2/2022	270	7,075.00	

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2022180	2303064	8/2/2022	270	6,745.50	
2022168	2303052	8/2/2022	270	5,000.00	
2022178	2303062	8/2/2022	270	4,730.00	
2022146	2303002	8/2/2022	270	3,763.17	
2022113	2302957	8/2/2022	270	3,133.75	
2022138	2302990	8/2/2022	270	2,708.00	
2022170	2303054	8/2/2022	270	2,415.00	
2022169	2303053	8/2/2022	270	2,122.00	
2022139	2302991	8/2/2022	270	2,060.00	
2022137	2302989	8/2/2022	270	1,908.00	
2022122	2302966	8/2/2022	270	1,606.23	
2022112	2302956	8/2/2022	270	1,573.55	
2022140	2302992	8/2/2022	270	1,554.00	
2022111	2302955	8/2/2022	270	1,364.00	
2022181	2303074	8/2/2022	270	1,243.02	
2022151	2303030	8/2/2022	270	1,234.79	
2022182	2303075	8/2/2022	270	1,210.00	
2022141	2302993	8/2/2022	270	1,036.00	
2022142	2302994	8/2/2022	270	799.00	
2022171	2303055	8/2/2022	270	650.00	
2022145	2303001	8/2/2022	270	308.17	
2022129	2302981	8/2/2022	270	303.10	
2022023	2700811 AIRS DSM	8/2/2022	270	300.00	
2022134	2302986	8/2/2022	270	250.00	
2022110	2302954	8/2/2022	270	216.00	
2022133	2302985	8/2/2022	270	200.00	
2022153	2303032	8/2/2022	270	173.65	
2022132	2302984	8/2/2022	270	150.00	
2022143	2302995	8/2/2022	270	132.20	
2022126	2302971	8/2/2022	270	106.22	
2022177	2303061	8/2/2022	270	58.25	
2022027	2700801	8/2/2022	270	41.00	
2022120	2302964	8/2/2022	270	38.85	
2022135	2302987	8/2/2022	270	35.00	
2022172	2303056	8/2/2022	270	35.00	
2022118	2302962	8/2/2022	270	22.82	
2022130	2302982	8/2/2022	270	20.00	
2022119	2302963	8/2/2022	270	18.36	
2022025	CD ACH Bank Trans	8/2/2022	270		5,941,000.00
2022028	2700802	8/2/2022	270		14,948,734.35
2022030	2700803	8/2/2022	270		11,012,560.04
2022032	2700804	8/2/2022	270		160.00
2022037	2700805	8/2/2022	270		39,967,372.54
2022183	2700801	8/2/2022	270		2,000,000.00
2022749	2770801	8/3/2022	270	57,000,000.00	
2022196	2700807 AIRS TAX	8/3/2022	270	12,380,615.46	
2022748	0810801	8/3/2022	270	3,552,725.79	
2022750	2303076	8/3/2022	270	2,501,143.32	
2022769	2303107	8/3/2022	270	1,377,444.38	
2022764	2303102	8/3/2022	270	1,052,460.35	
2022762	2303100	8/3/2022	270	846,655.01	
2022777	2303129	8/3/2022	270	435,921.03	
2022791	2303145	8/3/2022	270	328,095.04	
2022761	2303098	8/3/2022	270	242,360.98	
2022755	2303081	8/3/2022	270	152,811.39	
2022770	2303110	8/3/2022	270	140,410.61	

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2022810	2303203	8/3/2022	270	101,398.25	
2022763	2303101	8/3/2022	270	74,769.96	
2022771	2303113	8/3/2022	270	61,366.74	
2022753	2303079	8/3/2022	270	58,335.00	
2022486	2700805	8/3/2022	270	58,311.10	
2022757	2303094	8/3/2022	270	49,536.38	
2022759	2303096	8/3/2022	270	45,951.32	
2022807	2303170	8/3/2022	270	35,757.82	
2022790	2303144	8/3/2022	270	33,016.21	
2022766	2303104	8/3/2022	270	27,777.00	
2022197	2700809 AIRS DSM	8/3/2022	270	27,167.01	
2022760	2303097	8/3/2022	270	26,827.68	
2022773	2303125	8/3/2022	270	23,600.00	
2022805	2303162	8/3/2022	270	17,070.00	
2022792	2303149	8/3/2022	270	13,493.30	
2022756	2303093	8/3/2022	270	12,194.12	
2022774	2303126	8/3/2022	270	7,000.00	
2022808	2303183	8/3/2022	270	6,457.50	
2022772	2303115	8/3/2022	270	6,035.00	
2022776	2303128	8/3/2022	270	5,000.00	
2022806	2303163	8/3/2022	270	4,315.00	
2022199	2700811 AIRS DSM	8/3/2022	270	4,290.00	
2022798	2303155	8/3/2022	270	3,595.38	
2022800	2303157	8/3/2022	270	3,500.00	
2022782	2303136	8/3/2022	270	3,213.00	
2022797	2303154	8/3/2022	270	2,648.00	
2022768	2303106	8/3/2022	270	1,768.61	
2022767	2303105	8/3/2022	270	1,606.23	
2022809	2303184	8/3/2022	270	1,460.00	
2022751	2303077	8/3/2022	270	1,400.85	
2022198	2700810 AIRS DSM	8/3/2022	270	1,400.00	
2022793	2303150	8/3/2022	270	1,363.00	
2022779	2303131	8/3/2022	270	1,350.00	
2022752	2303078	8/3/2022	270	1,137.57	
2022754	2303080	8/3/2022	270	1,096.69	
2022803	2303160	8/3/2022	270	940.00	
2022796	2303153	8/3/2022	270	910.00	
2022802	2303159	8/3/2022	270	830.00	
2022784	2303138	8/3/2022	270	800.00	
2022781	2303135	8/3/2022	270	750.00	
2022765	2303103	8/3/2022	270	518.31	
2022496	0800801	8/3/2022	270	404.95	
2022780	2303134	8/3/2022	270	300.00	
2022783	2303137	8/3/2022	270	300.00	
2022799	2303156	8/3/2022	270	299.39	
2022758	2303095	8/3/2022	270	283.77	
2022787	2303141	8/3/2022	270	240.00	
2022794	2303151	8/3/2022	270	232.60	
2022804	2303161	8/3/2022	270	225.00	
2022788	2303142	8/3/2022	270	200.00	
2022789	2303143	8/3/2022	270	200.00	
2022795	2303152	8/3/2022	270	150.00	
2022483	2700802	8/3/2022	270	139.00	
2022775	2303127	8/3/2022	270	125.00	
2022778	2303130	8/3/2022	270	125.00	
2022801	2303158	8/3/2022	270	108.22	

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2022493	DSMV ETCKT REV	8/3/2022	270		3,625.00
2022494	EFT REV 8/3/22	8/3/2022	270		32,968.88
2022482	2700801	8/3/2022	270		2,501,143.32
2022484	2700803	8/3/2022	270		17,821,066.04
2022485	2700804	8/3/2022	270		26,854,063.68
2022487	2700806	8/3/2022	270		275.00
2022488	2700807	8/3/2022	270		33,650,470.55
2023292	2303239	8/4/2022	270	344,982,974.73	
2023224	2700807 AIRS TAX	8/4/2022	270	8,130,580.81	
2023347	0810701	8/4/2022	270	2,988,457.89	
2023291	2303237	8/4/2022	270	2,095,363.30	
2023233	2740801	8/4/2022	270	1,893,263.35	
2023286	2303229	8/4/2022	270	800,000.00	
2023306	2303254	8/4/2022	270	369,997.20	
2023225	2700808 AIRS TAX	8/4/2022	270	280,202.36	
2023294	2303241	8/4/2022	270	168,737.98	
2023308	2303259	8/4/2022	270	119,900.00	
2023329	2303296	8/4/2022	270	112,455.68	
2023295	2303242	8/4/2022	270	96,716.08	
2023305	2303252	8/4/2022	270	94,245.10	
2023226	2700809 AIRS DSM	8/4/2022	270	83,698.36	
2023290	2303236	8/4/2022	270	81,871.84	
2023227	2700810 AIRS DSM	8/4/2022	270	65,152.00	
2023289	2303235	8/4/2022	270	41,422.81	
2023325	2303292	8/4/2022	270	37,120.00	
2023288	2303234	8/4/2022	270	36,403.94	
2023313	2303264	8/4/2022	270	36,315.02	
2023299	2303246	8/4/2022	270	35,434.87	
2023330	2303301	8/4/2022	270	25,600.42	
2023318	2303280	8/4/2022	270	23,211.00	
2023303	2303250	8/4/2022	270	19,755.35	
2023314	2303265	8/4/2022	270	16,455.25	
2023331	2303320	8/4/2022	270	13,961.00	
2023316	2303276	8/4/2022	270	10,633.18	
2023301	2303248	8/4/2022	270	10,373.42	
2023327	2303294	8/4/2022	270	9,905.00	
2023312	2303263	8/4/2022	270	9,516.00	
2023287	2303230	8/4/2022	270	7,620.60	
2023300	2303247	8/4/2022	270	7,083.95	
2023326	2303293	8/4/2022	270	6,760.00	
2023309	2303260	8/4/2022	270	6,064.26	
2023328	2303295	8/4/2022	270	5,260.00	
2023319	2303281	8/4/2022	270	4,650.85	
2023285	2303226	8/4/2022	270	4,270.00	
2023332	2303321	8/4/2022	270	4,220.00	
2023321	2303283	8/4/2022	270	3,420.00	
2023311	2303262	8/4/2022	270	3,120.71	
2023334	2303323	8/4/2022	270	3,120.00	
2023228	2700811 AIRS DSM	8/4/2022	270	1,575.00	
2023315	2303275	8/4/2022	270	1,175.05	
2023317	2303279	8/4/2022	270	850.42	
2023293	2303240	8/4/2022	270	535.41	
2023310	2303261	8/4/2022	270	430.97	
2023333	2303322	8/4/2022	270	267.00	
2023302	2303249	8/4/2022	270	217.47	
2023304	2303251	8/4/2022	270	169.36	

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2023296	2303243	8/4/2022	270	147.58	
2023342	2303324	8/4/2022	270	139.44	
2023297	2303244	8/4/2022	270	102.56	
2023298	2303245	8/4/2022	270	80.53	
2023320	2303282	8/4/2022	270	20.00	
2023307	2303258	8/4/2022	270	1.27	
2023231	2700802	8/4/2022	270	0.01	
2022855	CD ACH Bank Trans	8/4/2022	270		1,258,000.00
2023237	8010279 DSMV ETC	8/4/2022	270		3,225.00
2023230	2700801	8/4/2022	270		13,001,376.74
2023232	2700803	8/4/2022	270		6,264,702.16
2023236	2700804	8/4/2022	270		400.00
2023238	2700805	8/4/2022	270		339,963,568.08
2023239	2700806	8/4/2022	270		1,387,505.00
2023248	8010286 EFT REV 8	8/4/2022	270		20,152.35
2023348	2770801	8/4/2022	270		1,000,000.00
2023605	2700804	8/5/2022	270	458,317,706.81	
2023734	0810801	8/5/2022	270	9,624,992.70	
2023592	2700807 AIRS TAX	8/5/2022	270	8,711,495.47	
2023598	3000802	8/5/2022	270	4,000,000.00	
2023699	2303432	8/5/2022	270	3,219,425.45	
2023672	2303369	8/5/2022	270	889,517.63	
2023718	2303495	8/5/2022	270	866,846.75	
2023697	2303405	8/5/2022	270	402,002.31	
2023669	2303366	8/5/2022	270	351,597.52	
2023710	2303447	8/5/2022	270	337,933.91	
2023693	2303390	8/5/2022	270	266,739.53	
2023694	2303391	8/5/2022	270	169,153.71	
2023595	2700810 AIRS DSM	8/5/2022	270	163,007.67	
2023662	2303348	8/5/2022	270	130,428.62	
2023663	2303349	8/5/2022	270	119,543.11	
2023667	2303353	8/5/2022	270	90,236.21	
2023712	2303489	8/5/2022	270	88,270.00	
2023666	2303352	8/5/2022	270	71,162.60	
2023711	2303477	8/5/2022	270	69,162.77	
2023594	2700809 AIRS DSM	8/5/2022	270	57,799.76	
2023717	2303494	8/5/2022	270	50,046.52	
2023705	2303439	8/5/2022	270	48,462.14	
2023673	2303370	8/5/2022	270	48,188.43	
2023665	2303351	8/5/2022	270	45,445.28	
2023654	2303340	8/5/2022	270	40,821.66	
2023675	2303372	8/5/2022	270	34,992.31	
2023655	2303341	8/5/2022	270	33,845.00	
2023679	2303376	8/5/2022	270	32,402.79	
2023706	2303441	8/5/2022	270	30,105.66	
2023680	2303377	8/5/2022	270	27,471.00	
2023593	2700808 AIRS TAX	8/5/2022	270	23,744.48	
2023686	2303383	8/5/2022	270	21,350.00	
2023608	2740801	8/5/2022	270	18,333.00	
2023670	2303367	8/5/2022	270	16,500.00	
2023676	2303373	8/5/2022	270	16,317.41	
2023687	2303384	8/5/2022	270	15,360.00	
2023700	2303434	8/5/2022	270	14,887.00	
2023716	2303493	8/5/2022	270	10,634.45	
2023698	2303413	8/5/2022	270	10,588.78	
2023704	2303438	8/5/2022	270	9,112.25	

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2023668	2303356	8/5/2022	270	7,451.00	
2023707	2303442	8/5/2022	270	7,443.35	
2023685	2303382	8/5/2022	270	5,695.55	
2023701	2303435	8/5/2022	270	5,499.85	
2023659	2303345	8/5/2022	270	5,313.91	
2023658	2303344	8/5/2022	270	4,259.20	
2023695	2303394	8/5/2022	270	3,720.15	
2023656	2303342	8/5/2022	270	3,700.00	
2023657	2303343	8/5/2022	270	3,407.64	
2023689	2303386	8/5/2022	270	3,317.10	
2023703	2303437	8/5/2022	270	2,695.00	
2023684	2303381	8/5/2022	270	2,056.00	
2023683	2303380	8/5/2022	270	2,012.00	
2023715	2303492	8/5/2022	270	1,833.00	
2023596	2700811 AIRS DSM	8/5/2022	270	1,500.00	
2023671	2303368	8/5/2022	270	1,500.00	
2023661	2303347	8/5/2022	270	1,437.92	
2023708	2303445	8/5/2022	270	1,280.00	
2023714	2303491	8/5/2022	270	1,194.00	
2023681	2303378	8/5/2022	270	1,087.00	
2023690	2303387	8/5/2022	270	974.00	
2023691	2303388	8/5/2022	270	970.00	
2023709	2303446	8/5/2022	270	890.00	
2023674	2303371	8/5/2022	270	584.90	
2023664	2303350	8/5/2022	270	578.75	
2023682	2303379	8/5/2022	270	575.00	
2023688	2303385	8/5/2022	270	410.00	
2023713	2303490	8/5/2022	270	400.00	
2023692	2303389	8/5/2022	270	310.36	
2023677	2303374	8/5/2022	270	250.00	
2023600	2700801	8/5/2022	270	225.56	
2023678	2303375	8/5/2022	270	100.00	
2023615	0800801	8/5/2022	270	50.00	
2023702	2303436	8/5/2022	270	42.00	
2023660	2303346	8/5/2022	270	35.00	
2023601	8010288 EFT REV 8	8/5/2022	270		28,780.10
2023604	8010289 EFT CRDT	8/5/2022	270		879.00
2023602	2700802	8/5/2022	270		85.00
2023603	2700803	8/5/2022	270		467,500,277.94
2023606	2700805	8/5/2022	270		1,605,060.43
2023607	2700806	8/5/2022	270		5,752,493.45
2023735	2770801	8/5/2022	270		14,000,000.00
2024006	3980801	8/8/2022	270	35,042,288.87	
2023740	CD ACH Bank Trans	8/8/2022	270	7,500,000.00	
2023996	2700807 AIRS TAX	8/8/2022	270	7,169,412.51	
2024004	3000802	8/8/2022	270	4,000,000.00	
2024039	2303540	8/8/2022	270	2,064,382.51	
2024050	2303562	8/8/2022	270	1,969,243.12	
2024011	0810808	8/8/2022	270	1,204,297.56	
2024018	2303515	8/8/2022	270	415,146.44	
2024051	2303563	8/8/2022	270	251,844.21	
2024046	2303547	8/8/2022	270	221,114.14	
2024015	2303499	8/8/2022	270	159,008.50	
2024062	2303595	8/8/2022	270	149,367.98	
2024036	2303534	8/8/2022	270	144,634.49	
2024059	2303580	8/8/2022	270	136,492.80	

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2024031	2303529	8/8/2022	270	125,537.64	
2024024	2303522	8/8/2022	270	114,832.07	
2024026	2303524	8/8/2022	270	112,203.16	
2024032	2303530	8/8/2022	270	91,415.02	
2024014	2303498	8/8/2022	270	75,513.85	
2024057	2303578	8/8/2022	270	68,674.86	
2023999	2700810 AIRS DSM	8/8/2022	270	45,299.20	
2024063	2303599	8/8/2022	270	42,300.00	
2024029	2303527	8/8/2022	270	31,360.73	
2024038	2303539	8/8/2022	270	28,204.34	
2024020	2303517	8/8/2022	270	25,032.16	
2023998	2700809 AIRS DSM	8/8/2022	270	22,474.34	
2023997	2700808 AIRS TAX	8/8/2022	270	21,169.63	
2024022	2303520	8/8/2022	270	17,515.19	
2024053	2303574	8/8/2022	270	17,435.00	
2024056	2303577	8/8/2022	270	15,912.33	
2024013	2303497	8/8/2022	270	12,500.00	
2024021	2303519	8/8/2022	270	12,234.18	
2024041	2303542	8/8/2022	270	10,842.19	
2024048	2303550	8/8/2022	270	8,296.61	
2024019	2303516	8/8/2022	270	7,969.25	
2024044	2303545	8/8/2022	270	5,903.10	
2024045	2303546	8/8/2022	270	5,836.83	
2024060	2303581	8/8/2022	270	4,520.25	
2024023	2303521	8/8/2022	270	4,452.42	
2024040	2303541	8/8/2022	270	3,747.78	
2024058	2303579	8/8/2022	270	3,734.52	
2024016	2303500	8/8/2022	270	3,648.18	
2024054	2303575	8/8/2022	270	3,611.00	
2024025	2303523	8/8/2022	270	2,775.68	
2024000	2700811 AIRS DSM	8/8/2022	270	2,075.00	
2024055	2303576	8/8/2022	270	1,920.00	
2024028	2303526	8/8/2022	270	1,810.62	
2024033	2303531	8/8/2022	270	1,692.00	
2024052	2303564	8/8/2022	270	1,550.00	
2024035	2303533	8/8/2022	270	997.00	
2024030	2303528	8/8/2022	270	840.00	
2024017	2303501	8/8/2022	270	627.25	
2024049	2303561	8/8/2022	270	593.75	
2024042	2303543	8/8/2022	270	517.96	
2024037	2303538	8/8/2022	270	492.86	
2024034	2303532	8/8/2022	270	392.50	
2024047	2303548	8/8/2022	270	212.04	
2024027	2303525	8/8/2022	270	100.00	
2024001	2700801	8/8/2022	270	60.69	
2024043	2303544	8/8/2022	270	0.40	
2023739	CD ACH Bank Trans	8/8/2022	270		23,960,000.00
2024007	8010292 EFT REV (	8/8/2022	270		7,040.81
2024002	2700802	8/8/2022	270		14,299,681.27
2024003	2700803	8/8/2022	270		8,850,681.46
2024097	2700801	8/8/2022	270		14,000,000.00
2024503	2770801	8/9/2022	270	20,000,000.00	
2024342	2700807 AIRS TAX	8/9/2022	270	13,436,241.66	
2024409	2303636	8/9/2022	270	7,607,808.66	
2024350	3000804	8/9/2022	270	5,000,000.00	
2024502	0810801	8/9/2022	270	2,777,633.53	

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2024443	2303680	8/9/2022	270	1,566,373.55	
2024420	2303650	8/9/2022	270	877,172.08	
2024415	2303645	8/9/2022	270	640,564.94	
2024487	2303788	8/9/2022	270	604,951.34	
2024473	2303729	8/9/2022	270	547,309.38	
2024455	2303692	8/9/2022	270	545,155.21	
2024484	2303776	8/9/2022	270	515,783.96	
2024425	2303659	8/9/2022	270	219,843.71	
2024449	2303686	8/9/2022	270	215,000.00	
2024446	2303683	8/9/2022	270	173,976.31	
2024419	2303649	8/9/2022	270	169,713.42	
2024476	2303751	8/9/2022	270	111,000.00	
2024456	2303694	8/9/2022	270	97,233.24	
2024439	2303676	8/9/2022	270	93,876.14	
2024445	2303682	8/9/2022	270	75,000.00	
2024343	2700808 AIRS TAX	8/9/2022	270	74,257.92	
2024458	2303699	8/9/2022	270	64,742.51	
2024421	2303655	8/9/2022	270	64,501.74	
2024485	2303786	8/9/2022	270	58,541.00	
2024447	2303684	8/9/2022	270	51,976.61	
2024450	2303687	8/9/2022	270	41,687.05	
2024410	2303640	8/9/2022	270	39,059.51	
2024454	2303691	8/9/2022	270	37,432.31	
2024437	2303674	8/9/2022	270	36,688.27	
2024444	2303681	8/9/2022	270	33,313.83	
2024440	2303677	8/9/2022	270	32,402.58	
2024457	2303698	8/9/2022	270	30,502.01	
2024422	2303656	8/9/2022	270	28,186.91	
2024464	2303720	8/9/2022	270	26,379.24	
2024465	2303721	8/9/2022	270	23,317.21	
2024436	2303673	8/9/2022	270	22,445.00	
2024478	2303760	8/9/2022	270	19,858.72	
2024481	2303764	8/9/2022	270	16,935.00	
2024435	2303672	8/9/2022	270	15,395.00	
2024424	2303658	8/9/2022	270	15,152.97	
2024452	2303689	8/9/2022	270	14,969.08	
2024416	2303646	8/9/2022	270	13,580.80	
2024434	2303671	8/9/2022	270	13,315.00	
2024463	2303719	8/9/2022	270	12,780.43	
2024467	2303723	8/9/2022	270	10,999.29	
2024469	2303725	8/9/2022	270	9,915.60	
2024480	2303762	8/9/2022	270	8,225.80	
2024441	2303678	8/9/2022	270	7,223.17	
2024429	2303666	8/9/2022	270	7,110.00	
2024461	2303708	8/9/2022	270	6,609.00	
2024432	2303669	8/9/2022	270	6,555.00	
2024470	2303726	8/9/2022	270	6,450.00	
2024430	2303667	8/9/2022	270	6,100.00	
2024442	2303679	8/9/2022	270	5,450.44	
2024344	2700809 AIRS DSM	8/9/2022	270	5,238.19	
2024417	2303647	8/9/2022	270	4,970.03	
2024466	2303722	8/9/2022	270	4,515.41	
2024483	2303766	8/9/2022	270	4,370.00	
2024468	2303724	8/9/2022	270	3,803.04	
2024475	2303740	8/9/2022	270	3,652.28	
2024428	2303665	8/9/2022	270	3,561.67	

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2024482	2303765	8/9/2022	270	3,475.00	
2024418	2303648	8/9/2022	270	3,410.50	
2024354	0800803	8/9/2022	270	2,833.00	
2024427	2303664	8/9/2022	270	2,646.00	
2024448	2303685	8/9/2022	270	2,645.88	
2024414	2303644	8/9/2022	270	2,349.00	
2024431	2303668	8/9/2022	270	2,170.00	
2024411	2303641	8/9/2022	270	1,110.00	
2024462	2303718	8/9/2022	270	1,010.00	
2024474	2303730	8/9/2022	270	1,000.00	
2024438	2303675	8/9/2022	270	670.94	
2024426	2303663	8/9/2022	270	647.56	
2024453	2303690	8/9/2022	270	535.41	
2024347	2700801	8/9/2022	270	340.00	
2024472	2303728	8/9/2022	270	330.00	
2024460	2303707	8/9/2022	270	320.60	
2024479	2303761	8/9/2022	270	294.83	
2024477	2303759	8/9/2022	270	240.00	
2024451	2303688	8/9/2022	270	215.96	
2024412	2303642	8/9/2022	270	200.00	
2024471	2303727	8/9/2022	270	147.60	
2024413	2303643	8/9/2022	270	100.00	
2024459	2303705	8/9/2022	270	97.40	
2024486	2303787	8/9/2022	270	12.75	
2024423	2303657	8/9/2022	270	1.58	
2024433	2303670	8/9/2022	270	1.08	
2024356	8010295 EFT REV (	8/9/2022	270		9,423.78
2024348	2700802	8/9/2022	270		14,255,256.41
2024349	2700803	8/9/2022	270		16,811,111.07
2024351	2700804	8/9/2022	270		110.00
2024357	2700805	8/9/2022	270		24,987,913.90
2024799	3980802	8/10/2022	270	44,812,268.44	
2024848	2303808	8/10/2022	270	11,916,786.00	
2024516	2700807 AIRS TAX	8/10/2022	270	7,652,574.69	
2024863	2303823	8/10/2022	270	6,173,138.78	
2024792	3000802	8/10/2022	270	5,000,000.00	
2024933	0810810	8/10/2022	270	4,447,953.04	
2024914	2303894	8/10/2022	270	1,998,944.19	
2024877	2303840	8/10/2022	270	1,751,656.83	
2024921	2303943	8/10/2022	270	1,399,322.36	
2024880	2303843	8/10/2022	270	1,012,745.36	
2024849	2303809	8/10/2022	270	411,737.17	
2024897	2303865	8/10/2022	270	311,422.94	
2024922	2303944	8/10/2022	270	149,297.66	
2024896	2303860	8/10/2022	270	133,678.71	
2024518	2700809 AIRS DSM	8/10/2022	270	105,493.67	
2024913	2303891	8/10/2022	270	103,186.09	
2024923	2303953	8/10/2022	270	86,156.36	
2024517	2700808 AIRS TAX	8/10/2022	270	65,397.29	
2024882	2303845	8/10/2022	270	57,240.00	
2024868	2303831	8/10/2022	270	50,705.75	
2024867	2303830	8/10/2022	270	42,854.68	
2024898	2303866	8/10/2022	270	41,561.33	
2024924	2303954	8/10/2022	270	34,672.38	
2024908	2303885	8/10/2022	270	32,637.08	
2024865	2303828	8/10/2022	270	30,971.92	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2024869	2303832	8/10/2022	270	28,456.12	
2024915	2303895	8/10/2022	270	17,427.73	
2024860	2303820	8/10/2022	270	14,798.00	
2024910	2303888	8/10/2022	270	14,153.96	
2024864	2303826	8/10/2022	270	13,816.80	
2024909	2303887	8/10/2022	270	11,275.88	
2024920	2303938	8/10/2022	270	9,540.00	
2024907	2303875	8/10/2022	270	8,744.25	
2024919	2303925	8/10/2022	270	8,125.73	
2024899	2303867	8/10/2022	270	8,070.37	
2024916	2303898	8/10/2022	270	7,390.25	
2024878	2303841	8/10/2022	270	5,606.76	
2024851	2303811	8/10/2022	270	5,250.00	
2024730	2700810 AIRS DSM	8/10/2022	270	5,125.00	
2024895	2303858	8/10/2022	270	4,629.79	
2024918	2303924	8/10/2022	270	4,579.43	
2024879	2303842	8/10/2022	270	4,204.73	
2024870	2303833	8/10/2022	270	2,918.13	
2024894	2303857	8/10/2022	270	2,316.00	
2024872	2303835	8/10/2022	270	1,931.76	
2024857	2303817	8/10/2022	270	1,744.95	
2024893	2303856	8/10/2022	270	1,684.00	
2024871	2303834	8/10/2022	270	1,523.49	
2024803	Back Out Journal Er	8/10/2022	270	1,437.29	
2024892	2303855	8/10/2022	270	1,416.00	
2024855	2303815	8/10/2022	270	1,365.00	
2024862	2303822	8/10/2022	270	1,027.15	
2024890	2303853	8/10/2022	270	935.00	
2024889	2303852	8/10/2022	270	880.00	
2024891	2303854	8/10/2022	270	847.00	
2024883	2303846	8/10/2022	270	790.00	
2024917	2303923	8/10/2022	270	634.38	
2024850	2303810	8/10/2022	270	605.00	
2024854	2303814	8/10/2022	270	600.00	
2024904	2303872	8/10/2022	270	535.41	
2024911	2303889	8/10/2022	270	498.00	
2024906	2303874	8/10/2022	270	456.44	
2024852	2303812	8/10/2022	270	450.00	
2024795	1220801	8/10/2022	270	400.00	
2024884	2303847	8/10/2022	270	380.00	
2024875	2303838	8/10/2022	270	350.00	
2024856	2303816	8/10/2022	270	345.00	
2024888	2303851	8/10/2022	270	250.00	
2024905	2303873	8/10/2022	270	250.00	
2024853	2303813	8/10/2022	270	200.00	
2024873	2303836	8/10/2022	270	200.00	
2024885	2303848	8/10/2022	270	150.00	
2024903	2303871	8/10/2022	270	127.77	
2024912	2303890	8/10/2022	270	110.00	
2024874	2303837	8/10/2022	270	100.00	
2024887	2303850	8/10/2022	270	87.50	
2024901	2303869	8/10/2022	270	77.47	
2024859	2303819	8/10/2022	270	73.24	
2024876	2303839	8/10/2022	270	50.00	
2024902	2303870	8/10/2022	270	28.60	
2024858	2303818	8/10/2022	270	12.75	

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2024861	2303821	8/10/2022	270	10.50	
2024789	2700802	8/10/2022	270	2.79	
2024886	2303849	8/10/2022	270	1.00	
2024900	2303868	8/10/2022	270	0.05	
2024866	2303829	8/10/2022	270	0.01	
2024797	8010300 EFT REV (	8/10/2022	270		3,615.63
2024732	2700801	8/10/2022	270		8,061,244.96
2024790	2700803	8/10/2022	270		11,916,786.00
2024791	2700804	8/10/2022	270		55,234,534.19
2024793	2700805	8/10/2022	270		1,437.29
2024796	2700806	8/10/2022	270		1,381,154.32
2024802	2700811	8/10/2022	270		497.93
2024804	Correct Journal Entr	8/10/2022	270		1,412.29
2024934	2700810	8/10/2022	270		12,000,000.00
2026017	2304033	8/11/2022	270	71,115,350.13	
2025982	2303993	8/11/2022	270	19,218,944.90	
2025931	2700807 AIRS TAX	8/11/2022	270	18,884,162.42	
2025938	3000803	8/11/2022	270	7,000,000.00	
2026057	2770801	8/11/2022	270	4,000,000.00	
2026056	0810801	8/11/2022	270	2,772,791.60	
2026011	2304027	8/11/2022	270	1,053,097.24	
2026043	2304074	8/11/2022	270	940,821.95	
2026019	2304036	8/11/2022	270	301,259.46	
2026002	2304015	8/11/2022	270	191,309.89	
2026016	2304032	8/11/2022	270	151,414.03	
2025932	2700808 AIRS TAX	8/11/2022	270	135,911.87	
2026003	2304016	8/11/2022	270	120,701.00	
2026007	2304020	8/11/2022	270	100,624.28	
2025995	2304008	8/11/2022	270	87,030.76	
2026021	2304041	8/11/2022	270	80,244.30	
2026012	2304028	8/11/2022	270	70,481.80	
2025981	2303992	8/11/2022	270	70,417.38	
2025996	2304009	8/11/2022	270	54,661.26	
2026024	2304054	8/11/2022	270	31,047.00	
2026008	2304024	8/11/2022	270	24,196.00	
2026013	2304029	8/11/2022	270	24,069.97	
2026004	2304017	8/11/2022	270	23,344.25	
2026020	2304038	8/11/2022	270	17,518.00	
2025994	2304005	8/11/2022	270	15,593.10	
2026045	2304094	8/11/2022	270	14,574.00	
2026023	2304044	8/11/2022	270	14,573.00	
2025997	2304010	8/11/2022	270	14,501.85	
2025998	2304011	8/11/2022	270	10,185.06	
2026014	2304030	8/11/2022	270	9,746.26	
2025980	2303991	8/11/2022	270	8,415.13	
2026041	2304072	8/11/2022	270	7,615.00	
2026042	2304073	8/11/2022	270	6,865.00	
2026006	2304019	8/11/2022	270	6,802.26	
2025986	2303997	8/11/2022	270	6,546.29	
2026005	2304018	8/11/2022	270	5,605.96	
2026015	2304031	8/11/2022	270	5,493.22	
2025985	2303996	8/11/2022	270	4,770.00	
2026022	2304043	8/11/2022	270	4,326.45	
2025999	2304012	8/11/2022	270	4,131.01	
2026039	2304070	8/11/2022	270	3,920.00	
2025990	2304001	8/11/2022	270	3,900.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2026040	2304071	8/11/2022	270	3,610.00	
2026044	2304075	8/11/2022	270	3,120.02	
2026009	2304025	8/11/2022	270	3,080.00	
2025947	0800801	8/11/2022	270	2,952.12	
2026000	2304013	8/11/2022	270	2,811.93	
2026046	2304095	8/11/2022	270	2,700.00	
2026037	2304068	8/11/2022	270	2,550.00	
2026038	2304069	8/11/2022	270	2,370.00	
2026033	2304064	8/11/2022	270	2,069.00	
2026001	2304014	8/11/2022	270	2,000.00	
2025983	2303994	8/11/2022	270	1,943.99	
2026035	2304066	8/11/2022	270	1,675.00	
2025984	2303995	8/11/2022	270	1,590.00	
2026034	2304065	8/11/2022	270	1,125.00	
2026048	2304120	8/11/2022	270	1,050.00	
2026027	2304057	8/11/2022	270	1,000.00	
2026028	2304058	8/11/2022	270	960.00	
2026032	2304063	8/11/2022	270	900.00	
2025991	2304002	8/11/2022	270	800.00	
2025935	2700801	8/11/2022	270	778.00	
2025992	2304003	8/11/2022	270	725.00	
2026010	2304026	8/11/2022	270	637.50	
2025989	2304000	8/11/2022	270	564.60	
2026025	2304055	8/11/2022	270	500.00	
2025933	2700809 AIRS DSM	8/11/2022	270	450.00	
2025988	2303999	8/11/2022	270	415.00	
2026018	2304035	8/11/2022	270	385.09	
2026026	2304056	8/11/2022	270	200.00	
2026031	2304061	8/11/2022	270	184.00	
2026036	2304067	8/11/2022	270	125.00	
2026029	2304059	8/11/2022	270	100.00	
2026030	2304060	8/11/2022	270	100.00	
2025993	2304004	8/11/2022	270	58.00	
2026047	2304096	8/11/2022	270	20.00	
2025945	8010302 EFT REV (	8/11/2022	270		25,163.41
2025936	2700802	8/11/2022	270		8,866,000.04
2025937	2700803	8/11/2022	270		15,307,899.80
2025939	2700804	8/11/2022	270		380.00
2025940	2700805	8/11/2022	270		101,754,627.78
2026346	3980801	8/12/2022	270	152,381,716.17	
2026334	2700807 AIRS TAX	8/12/2022	270	14,885,254.35	
2026395	2304138	8/12/2022	270	7,955,022.46	
2026430	2304182	8/12/2022	270	5,840,520.35	
2026397	2304141	8/12/2022	270	4,825,593.73	
2026499	0810812	8/12/2022	270	3,452,512.28	
2026343	3000802	8/12/2022	270	3,000,000.00	
2026500	2770801	8/12/2022	270	2,000,000.00	
2026454	2304220	8/12/2022	270	1,978,420.90	
2026429	2304181	8/12/2022	270	1,215,986.26	
2026424	2304176	8/12/2022	270	596,500.00	
2026423	2304171	8/12/2022	270	491,685.50	
2026433	2304186	8/12/2022	270	394,767.07	
2026399	2304143	8/12/2022	270	323,390.11	
2026341	2740801	8/12/2022	270	321,692.60	
2026407	2304152	8/12/2022	270	319,383.78	
2026476	2304253	8/12/2022	270	313,476.44	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2026398	2304142	8/12/2022	270	303,206.48	
2026431	2304183	8/12/2022	270	281,325.80	
2026465	2304231	8/12/2022	270	213,941.54	
2026452	2304210	8/12/2022	270	158,635.80	
2026402	2304146	8/12/2022	270	138,144.65	
2026428	2304180	8/12/2022	270	115,163.39	
2026480	2304270	8/12/2022	270	94,388.83	
2026449	2304207	8/12/2022	270	90,113.46	
2026442	2304195	8/12/2022	270	78,314.20	
2026438	2304191	8/12/2022	270	53,388.15	
2026425	2304177	8/12/2022	270	53,376.88	
2026415	2304163	8/12/2022	270	49,989.19	
2026436	2304189	8/12/2022	270	41,492.02	
2026427	2304179	8/12/2022	270	39,061.46	
2026432	2304185	8/12/2022	270	33,469.01	
2026396	2304140	8/12/2022	270	31,440.08	
2026440	2304193	8/12/2022	270	28,790.04	
2026451	2304209	8/12/2022	270	22,469.75	
2026404	2304148	8/12/2022	270	20,154.03	
2026435	2304188	8/12/2022	270	15,414.90	
2026467	2304235	8/12/2022	270	14,861.00	
2026336	2700808 AIRS TAX	8/12/2022	270	13,407.93	
2026411	2304159	8/12/2022	270	13,350.00	
2026453	2304215	8/12/2022	270	13,320.96	
2026400	2304144	8/12/2022	270	13,287.15	
2026401	2304145	8/12/2022	270	12,329.55	
2026417	2304165	8/12/2022	270	10,326.25	
2026409	2304157	8/12/2022	270	10,205.00	
2026464	2304230	8/12/2022	270	9,565.07	
2026413	2304161	8/12/2022	270	9,507.00	
2026437	2304190	8/12/2022	270	9,000.00	
2026420	2304168	8/12/2022	270	8,680.83	
2026479	2304264	8/12/2022	270	8,310.80	
2026450	2304208	8/12/2022	270	7,175.00	
2026475	2304243	8/12/2022	270	6,986.75	
2026439	2304192	8/12/2022	270	6,685.15	
2026418	2304166	8/12/2022	270	5,876.21	
2026408	2304156	8/12/2022	270	5,400.00	
2026419	2304167	8/12/2022	270	5,371.18	
2026412	2304160	8/12/2022	270	4,130.00	
2026410	2304158	8/12/2022	270	3,620.00	
2026468	2304236	8/12/2022	270	3,514.96	
2026335	BOA WARR Adj 081	8/12/2022	270	3,465.66	
2026472	2304240	8/12/2022	270	3,167.30	
2026426	2304178	8/12/2022	270	3,128.85	
2026474	2304242	8/12/2022	270	2,907.77	
2026473	2304241	8/12/2022	270	2,805.00	
2026486	2304307	8/12/2022	270	2,500.00	
2026422	2304170	8/12/2022	270	2,226.33	
2026478	2304255	8/12/2022	270	2,190.00	
2026443	2304196	8/12/2022	270	1,816.00	
2026444	2304197	8/12/2022	270	1,738.00	
2026405	2304149	8/12/2022	270	1,689.02	
2026434	2304187	8/12/2022	270	1,604.83	
2026484	2304304	8/12/2022	270	1,512.00	
2026466	2304234	8/12/2022	270	1,356.67	

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2026462	2304228	8/12/2022	270	1,200.00	
2026461	2304227	8/12/2022	270	1,099.00	
2026446	2304199	8/12/2022	270	1,061.00	
2026337	2700809 AIRS DSM	8/12/2022	270	1,050.00	
2026463	2304229	8/12/2022	270	899.00	
2026416	2304164	8/12/2022	270	818.25	
2026477	2304254	8/12/2022	270	812.40	
2026460	2304226	8/12/2022	270	625.20	
2026421	2304169	8/12/2022	270	621.67	
2026455	2304221	8/12/2022	270	300.00	
2026406	2304151	8/12/2022	270	262.86	
2026458	2304224	8/12/2022	270	250.00	
2026485	2304306	8/12/2022	270	228.73	
2026470	2304238	8/12/2022	270	210.75	
2026445	2304198	8/12/2022	270	210.00	
2026441	2304194	8/12/2022	270	200.00	
2026456	2304222	8/12/2022	270	150.00	
2026459	2304225	8/12/2022	270	135.00	
2026469	2304237	8/12/2022	270	98.25	
2026414	2304162	8/12/2022	270	95.35	
2026471	2304239	8/12/2022	270	76.25	
2026457	2304223	8/12/2022	270	35.00	
2026338	2700801	8/12/2022	270	18.00	
2026403	2304147	8/12/2022	270	12.75	
2026059	CD ACH Bank Trans	8/12/2022	270		7,500,000.00
2026347	8010303 EFT REV (	8/12/2022	270		19,326.27
2026348	8010304 EFT SST F	8/12/2022	270		3,838.51
2026339	2700802	8/12/2022	270		21,335,963.01
2026340	2700803	8/12/2022	270		4,825,593.73
2026342	2700804	8/12/2022	270		166,393,483.78
2026344	2700805	8/12/2022	270		2,840.00
2026349	2700806	8/12/2022	270		2,432,360.50
2026356	2700810	8/12/2022	270		25.00
2026917	222700801EFT AIRS	8/15/2022	270	36,367,420.07	
2026926	2304315	8/15/2022	270	18,411,822.51	
2026980	2304407	8/15/2022	270	6,681,221.50	
2026898	232700808	8/15/2022	270	5,000,000.00	
2026956	2304378	8/15/2022	270	2,782,000.00	
2026981	2304409	8/15/2022	270	2,420,000.00	
2027008	232700830	8/15/2022	270	1,107,485.24	
2027010	Back Out Journal Er	8/15/2022	270	1,000,000.00	
2026923	2304312	8/15/2022	270	985,351.83	
2026973	2304400	8/15/2022	270	871,736.80	
2026945	2304335	8/15/2022	270	647,963.00	
2026931	2304320	8/15/2022	270	613,277.45	
2026947	2304340	8/15/2022	270	471,071.51	
2026925	2304314	8/15/2022	270	241,082.94	
2026968	2304392	8/15/2022	270	199,148.57	
2026943	2304333	8/15/2022	270	168,370.43	
2026938	2304327	8/15/2022	270	160,699.06	
2026958	2304382	8/15/2022	270	145,253.60	
2026932	2304321	8/15/2022	270	117,095.78	
2026959	2304383	8/15/2022	270	101,904.20	
2026924	2304313	8/15/2022	270	88,557.19	
2026921	2304310	8/15/2022	270	76,740.28	
2026955	2304371	8/15/2022	270	62,671.93	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2026928	2304317	8/15/2022	270	54,844.63	
2026978	2304405	8/15/2022	270	53,835.62	
2026922	2304311	8/15/2022	270	53,382.94	
2026946	2304336	8/15/2022	270	47,241.74	
2026970	2304397	8/15/2022	270	45,234.81	
2026954	2304366	8/15/2022	270	37,618.97	
2026929	2304318	8/15/2022	270	33,984.83	
2026979	2304406	8/15/2022	270	31,839.61	
2026977	2304404	8/15/2022	270	29,503.95	
2026960	2304384	8/15/2022	270	23,148.65	
2026963	2304387	8/15/2022	270	20,354.29	
2026974	2304401	8/15/2022	270	14,750.00	
2026927	2304316	8/15/2022	270	13,263.55	
2026897	232700807	8/15/2022	270	12,609.34	
2026961	2304385	8/15/2022	270	11,002.47	
2026920	2304309	8/15/2022	270	9,405.00	
2026976	2304403	8/15/2022	270	8,639.60	
2026930	2304319	8/15/2022	270	7,812.87	
2026964	2304388	8/15/2022	270	7,102.73	
2026957	2304381	8/15/2022	270	5,740.00	
2026919	2304308	8/15/2022	270	5,720.00	
2026971	2304398	8/15/2022	270	4,510.00	
2026965	2304389	8/15/2022	270	3,883.81	
2026969	2304396	8/15/2022	270	3,796.00	
2026918	222700802CC AIRS	8/15/2022	270	3,479.91	
2026975	2304402	8/15/2022	270	3,160.00	
2026949	2304349	8/15/2022	270	2,940.00	
2026950	2304352	8/15/2022	270	1,805.00	
2026966	2304390	8/15/2022	270	1,644.00	
2026936	2304325	8/15/2022	270	1,606.23	
2026951	2304354	8/15/2022	270	1,365.00	
2026967	2304391	8/15/2022	270	993.00	
2026948	2304348	8/15/2022	270	850.00	
2026942	2304331	8/15/2022	270	820.12	
2026972	2304399	8/15/2022	270	800.00	
2026962	2304386	8/15/2022	270	300.00	
2026952	2304357	8/15/2022	270	240.00	
2026939	2304328	8/15/2022	270	200.00	
2026937	2304326	8/15/2022	270	183.86	
2026944	2304334	8/15/2022	270	179.84	
2026907	232700818	8/15/2022	270	111.00	
2026933	2304322	8/15/2022	270	89.58	
2026953	2304360	8/15/2022	270	63.25	
2026941	2304330	8/15/2022	270	50.00	
2026935	2304324	8/15/2022	270	9.43	
2026934	2304323	8/15/2022	270	1.00	
2026888	DSMV ETCKT REV	8/15/2022	270		1,000.00
2026890	8010308 EFT REV 8	8/15/2022	270		1,655.19
2026891	8010309 EFT SST F	8/15/2022	270		3,984.58
2026893	232700803	8/15/2022	270		55,717,328.01
2026894	232700804	8/15/2022	270		11,397,470.55
2026895	232700805	8/15/2022	270		1,514,302.41
2026904	232700816	8/15/2022	270		7,606,254.13
2026906	232700817	8/15/2022	270		2,860.00
2027009	232700831	8/15/2022	270		1,000,000.00
2027011	Correct Journal Entr	8/15/2022	270		2,000,000.00

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2027328	232700801EFT AIRS	8/16/2022	270	172,511,788.22	
2027378	2304423	8/16/2022	270	29,850,661.64	
2027484	232700832	8/16/2022	270	6,051,564.64	
2027336	232700808	8/16/2022	270	4,000,000.00	
2027426	2304529	8/16/2022	270	1,156,030.21	
2027425	2304528	8/16/2022	270	1,075,028.11	
2027399	2304464	8/16/2022	270	716,667.92	
2027386	2304450	8/16/2022	270	580,000.23	
2027406	2304471	8/16/2022	270	535,878.97	
2027429	2304538	8/16/2022	270	488,515.68	
2027436	2304545	8/16/2022	270	421,103.97	
2027420	2304498	8/16/2022	270	332,168.65	
2027330	232700803NON IRA	8/16/2022	270	306,947.92	
2027400	2304465	8/16/2022	270	219,292.30	
2027377	2304422	8/16/2022	270	209,505.56	
2027408	2304473	8/16/2022	270	174,328.52	
2027441	2304567	8/16/2022	270	167,102.78	
2027448	2304581	8/16/2022	270	157,737.22	
2027395	2304460	8/16/2022	270	155,617.98	
2027445	2304576	8/16/2022	270	138,770.00	
2027405	2304470	8/16/2022	270	131,436.01	
2027329	232700802CC AIRS	8/16/2022	270	92,424.01	
2027444	2304570	8/16/2022	270	52,161.86	
2027433	2304542	8/16/2022	270	40,412.87	
2027421	2304499	8/16/2022	270	36,297.00	
2027398	2304463	8/16/2022	270	36,002.30	
2027419	2304497	8/16/2022	270	22,657.50	
2027401	2304466	8/16/2022	270	22,341.06	
2027393	2304458	8/16/2022	270	18,009.09	
2027397	2304462	8/16/2022	270	16,174.93	
2027394	2304459	8/16/2022	270	13,112.74	
2027440	2304566	8/16/2022	270	11,487.00	
2027391	2304456	8/16/2022	270	11,165.96	
2027335	232700807	8/16/2022	270	6,201.26	
2027396	2304461	8/16/2022	270	5,641.10	
2027443	2304569	8/16/2022	270	4,679.00	
2027385	2304449	8/16/2022	270	4,112.70	
2027404	2304469	8/16/2022	270	4,112.09	
2027442	2304568	8/16/2022	270	3,965.00	
2027437	2304563	8/16/2022	270	3,554.22	
2027431	2304540	8/16/2022	270	3,547.86	
2027435	2304544	8/16/2022	270	2,850.00	
2027410	2304479	8/16/2022	270	2,590.00	
2027331	232700804IFTACC /	8/16/2022	270	2,562.44	
2027384	2304448	8/16/2022	270	2,454.93	
2027438	2304564	8/16/2022	270	2,064.37	
2027416	2304490	8/16/2022	270	2,000.00	
2027415	2304489	8/16/2022	270	1,960.00	
2027412	2304482	8/16/2022	270	1,944.50	
2027411	2304481	8/16/2022	270	1,800.00	
2027381	2304445	8/16/2022	270	1,505.00	
2027390	2304455	8/16/2022	270	1,415.79	
2027447	2304580	8/16/2022	270	1,353.00	
2027434	2304543	8/16/2022	270	1,206.00	
2027424	2304527	8/16/2022	270	1,193.59	
2027427	2304530	8/16/2022	270	1,160.80	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2027422	2304500	8/16/2022	270	1,080.00	
2027449	2304582	8/16/2022	270	979.32	
2027402	2304467	8/16/2022	270	881.94	
2027430	2304539	8/16/2022	270	877.14	
2027332	232700805	8/16/2022	270	750.00	
2027417	2304491	8/16/2022	270	712.50	
2027418	2304492	8/16/2022	270	650.00	
2027387	2304451	8/16/2022	270	600.00	
2027380	2304444	8/16/2022	270	582.15	
2027409	2304478	8/16/2022	270	536.44	
2027392	2304457	8/16/2022	270	535.41	
2027383	2304447	8/16/2022	270	526.24	
2027403	2304468	8/16/2022	270	491.11	
2027413	2304484	8/16/2022	270	481.00	
2027446	2304579	8/16/2022	270	446.07	
2027485	232700835	8/16/2022	270	350.00	
2027432	2304541	8/16/2022	270	337.00	
2027428	2304537	8/16/2022	270	250.00	
2027439	2304565	8/16/2022	270	247.50	
2027388	2304452	8/16/2022	270	200.00	
2027414	2304486	8/16/2022	270	200.00	
2027407	2304472	8/16/2022	270	166.72	
2027382	2304446	8/16/2022	270	90.00	
2027389	2304454	8/16/2022	270	84.26	
2027423	2304516	8/16/2022	270	50.00	
2027347	8010310 DSMV ETC	8/16/2022	270		1,086.89
2027348	8010311 EFT REV 8	8/16/2022	270		7,532.97
2027334	232700806	8/16/2022	270		100.00
2027338	232700810	8/16/2022	270		6,981,044.30
2027339	232700811	8/16/2022	270		9,314,467.60
2027342	232700814	8/16/2022	270		159,225,338.43
2027345	232700817	8/16/2022	270		1,675,867.20
2027350	232700830	8/16/2022	270		50.00
2027351	232700831	8/16/2022	270		43,000,000.00
2027806	232700801EFT AIRS	8/17/2022	270	59,138,623.35	
2027941	232700831	8/17/2022	270	37,000,000.00	
2027827	2304586	8/17/2022	270	8,749,112.77	
2027824	2304583	8/17/2022	270	7,944,448.41	
2027814	232700810	8/17/2022	270	4,000,000.00	
2027826	2304585	8/17/2022	270	2,662,021.11	
2027825	2304584	8/17/2022	270	2,192,052.97	
2027823	232700830	8/17/2022	270	2,071,254.76	
2027847	2304629	8/17/2022	270	434,280.38	
2027860	2304643	8/17/2022	270	422,244.16	
2027843	2304625	8/17/2022	270	243,041.64	
2027870	2304659	8/17/2022	270	229,675.24	
2027848	2304630	8/17/2022	270	106,716.67	
2027849	2304631	8/17/2022	270	71,998.54	
2027840	2304622	8/17/2022	270	53,006.18	
2027891	2304713	8/17/2022	270	47,925.43	
2027844	2304626	8/17/2022	270	47,585.61	
2027893	2304715	8/17/2022	270	36,175.00	
2027882	2304675	8/17/2022	270	34,189.86	
2027861	2304644	8/17/2022	270	29,805.00	
2027873	2304664	8/17/2022	270	23,070.68	
2027878	2304671	8/17/2022	270	21,924.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2027842	2304624	8/17/2022	270	21,056.80	
2027871	2304660	8/17/2022	270	15,052.08	
2027853	2304635	8/17/2022	270	14,554.95	
2027832	2304614	8/17/2022	270	12,450.00	
2027892	2304714	8/17/2022	270	11,450.40	
2027883	2304676	8/17/2022	270	7,680.00	
2027833	2304615	8/17/2022	270	7,595.00	
2027874	2304665	8/17/2022	270	7,520.00	
2027845	2304627	8/17/2022	270	6,060.91	
2027880	2304673	8/17/2022	270	5,817.70	
2027884	2304677	8/17/2022	270	5,776.90	
2027834	2304616	8/17/2022	270	5,340.00	
2027855	2304637	8/17/2022	270	5,319.00	
2027850	2304632	8/17/2022	270	5,185.00	
2027835	2304617	8/17/2022	270	4,460.00	
2027836	2304618	8/17/2022	270	4,320.00	
2027830	2304612	8/17/2022	270	2,985.87	
2027837	2304619	8/17/2022	270	2,965.00	
2027879	2304672	8/17/2022	270	2,850.00	
2027890	2304708	8/17/2022	270	2,594.00	
2027809	232700805ABC LIC	8/17/2022	270	2,475.00	
2027831	2304613	8/17/2022	270	2,244.00	
2027863	2304647	8/17/2022	270	2,205.00	
2027839	2304621	8/17/2022	270	2,141.64	
2027852	2304634	8/17/2022	270	2,141.64	
2027875	2304668	8/17/2022	270	2,068.04	
2027864	2304649	8/17/2022	270	1,766.50	
2027854	2304636	8/17/2022	270	1,600.00	
2027885	2304703	8/17/2022	270	1,575.00	
2027856	2304638	8/17/2022	270	1,360.00	
2027869	2304658	8/17/2022	270	1,275.00	
2027862	2304646	8/17/2022	270	1,140.00	
2027889	2304707	8/17/2022	270	1,113.00	
2027868	2304657	8/17/2022	270	1,105.00	
2027841	2304623	8/17/2022	270	1,100.00	
2027808	232700804IFTA CC	8/17/2022	270	1,064.34	
2027865	2304651	8/17/2022	270	666.50	
2027886	2304704	8/17/2022	270	620.00	
2027859	2304641	8/17/2022	270	436.00	
2027822	232700820	8/17/2022	270	400.00	
2027876	2304669	8/17/2022	270	300.00	
2027807	232700802CC AIRS	8/17/2022	270	262.00	
2027857	2304639	8/17/2022	270	250.00	
2027877	2304670	8/17/2022	270	250.00	
2027851	2304633	8/17/2022	270	244.23	
2027866	2304653	8/17/2022	270	200.00	
2027881	2304674	8/17/2022	270	190.75	
2027867	2304656	8/17/2022	270	169.00	
2027887	2304705	8/17/2022	270	164.71	
2027872	2304663	8/17/2022	270	90.00	
2027838	2304620	8/17/2022	270	80.00	
2027888	2304706	8/17/2022	270	50.00	
2027846	2304628	8/17/2022	270	28.75	
2027858	2304640	8/17/2022	270	27.00	
2027811	232700807	8/17/2022	270		5,567.99
2027812	232700808	8/17/2022	270		5,475,800.47

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2027813	232700809	8/17/2022	270		42,154,606.78
2027815	232700811	8/17/2022	270		7,944,448.41
2027816	232700812	8/17/2022	270		69,728,229.87
2027820	8010312 EFT REV (	8/17/2022	270		25,275.63
2028592	2304724	8/18/2022	270	81,188,949.55	
2028564	232700801EFT AIR:	8/18/2022	270	31,140,424.23	
2028661	2304860	8/18/2022	270	14,717,025.09	
2028573	232700810	8/18/2022	270	7,000,000.00	
2028700	232700830	8/18/2022	270	4,655,047.11	
2028701	232700831	8/18/2022	270	2,000,000.00	
2028663	2304862	8/18/2022	270	654,649.00	
2028641	2304806	8/18/2022	270	600,728.90	
2028572	232700809	8/18/2022	270	267,412.16	
2028646	2304811	8/18/2022	270	257,305.09	
2028658	2304850	8/18/2022	270	213,239.91	
2028565	232700802CC AIRS	8/18/2022	270	148,336.96	
2028606	2304755	8/18/2022	270	132,341.28	
2028609	2304764	8/18/2022	270	126,378.64	
2028648	2304826	8/18/2022	270	124,406.86	
2028671	2304881	8/18/2022	270	108,917.92	
2028647	2304812	8/18/2022	270	102,423.61	
2028602	2304751	8/18/2022	270	93,123.63	
2028652	2304843	8/18/2022	270	85,170.00	
2028626	2304787	8/18/2022	270	76,728.53	
2028615	2304770	8/18/2022	270	68,752.00	
2028657	2304849	8/18/2022	270	68,020.00	
2028600	2304749	8/18/2022	270	66,873.49	
2028616	2304771	8/18/2022	270	66,134.43	
2028627	2304788	8/18/2022	270	59,213.52	
2028628	2304789	8/18/2022	270	53,899.64	
2028618	2304773	8/18/2022	270	45,557.91	
2028610	2304765	8/18/2022	270	43,805.90	
2028629	2304790	8/18/2022	270	43,310.01	
2028614	2304769	8/18/2022	270	42,302.28	
2028630	2304791	8/18/2022	270	18,758.69	
2028596	2304745	8/18/2022	270	15,860.00	
2028670	2304875	8/18/2022	270	15,826.70	
2028625	2304786	8/18/2022	270	15,112.68	
2028642	2304807	8/18/2022	270	14,761.00	
2028631	2304792	8/18/2022	270	13,820.24	
2028632	2304793	8/18/2022	270	12,724.99	
2028604	2304753	8/18/2022	270	12,142.02	
2028633	2304794	8/18/2022	270	12,072.23	
2028617	2304772	8/18/2022	270	11,011.50	
2028634	2304795	8/18/2022	270	10,617.63	
2028640	2304801	8/18/2022	270	6,890.00	
2028620	2304776	8/18/2022	270	6,171.75	
2028597	2304746	8/18/2022	270	6,120.00	
2028598	2304747	8/18/2022	270	5,972.00	
2028608	2304761	8/18/2022	270	5,671.46	
2028645	2304810	8/18/2022	270	4,940.00	
2028665	2304870	8/18/2022	270	4,913.60	
2028635	2304796	8/18/2022	270	4,668.44	
2028621	2304778	8/18/2022	270	4,650.00	
2028611	2304766	8/18/2022	270	3,677.41	
2028649	2304830	8/18/2022	270	3,550.58	

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2028653	2304844	8/18/2022	270	3,150.00	
2028654	2304845	8/18/2022	270	3,150.00	
2028601	2304750	8/18/2022	270	3,125.76	
2028643	2304808	8/18/2022	270	2,595.00	
2028636	2304797	8/18/2022	270	2,571.19	
2028599	2304748	8/18/2022	270	2,544.93	
2028603	2304752	8/18/2022	270	2,478.37	
2028637	2304798	8/18/2022	270	2,340.00	
2028619	2304775	8/18/2022	270	1,980.00	
2028605	2304754	8/18/2022	270	1,560.00	
2028668	2304873	8/18/2022	270	1,415.00	
2028593	2304725	8/18/2022	270	1,070.82	
2028662	2304861	8/18/2022	270	1,070.82	
2028667	2304872	8/18/2022	270	950.00	
2028567	232700804ABC BRI	8/18/2022	270	885.00	
2028594	2304743	8/18/2022	270	850.00	
2028656	2304847	8/18/2022	270	600.00	
2028622	2304780	8/18/2022	270	553.25	
2028669	2304874	8/18/2022	270	400.00	
2028595	2304744	8/18/2022	270	350.00	
2028566	232700803ABC LIC	8/18/2022	270	300.00	
2028623	2304782	8/18/2022	270	260.00	
2028655	2304846	8/18/2022	270	200.00	
2028644	2304809	8/18/2022	270	196.50	
2028651	2304841	8/18/2022	270	141.25	
2028666	2304871	8/18/2022	270	125.00	
2028638	2304799	8/18/2022	270	100.00	
2028624	2304785	8/18/2022	270	90.83	
2028612	2304767	8/18/2022	270	88.21	
2028659	2304856	8/18/2022	270	78.25	
2028664	2304868	8/18/2022	270	60.00	
2028639	2304800	8/18/2022	270	55.00	
2028650	2304838	8/18/2022	270	42.04	
2028613	2304768	8/18/2022	270	37.11	
2028607	2304760	8/18/2022	270	1.00	
2028553	CD ACH Bank Trans	8/18/2022	270		2,487,000.00
2028578	8010319 EFT REV 8	8/18/2022	270		6,839.71
2028568	232700805	8/18/2022	270		3,644,839.10
2028569	232700806	8/18/2022	270		103,480,329.46
2028574	232700811	8/18/2022	270		35,675,916.54
2029001	232700807	8/19/2022	270	105,331,984.46	
2029049	2304888	8/19/2022	270	27,527,707.44	
2028995	232700801EFT AIR	8/19/2022	270	23,291,296.33	
2029161	232700831	8/19/2022	270	23,000,000.00	
2029009	232700814	8/19/2022	270	6,000,000.00	
2029011	232700830	8/19/2022	270	5,464,557.45	
2029046	2304883	8/19/2022	270	1,713,602.28	
2029047	2304884	8/19/2022	270	1,229,357.48	
2029068	2304929	8/19/2022	270	694,568.25	
2029119	2305042	8/19/2022	270	603,190.97	
2029080	2304941	8/19/2022	270	501,310.16	
2029124	2305066	8/19/2022	270	424,157.53	
2029083	2304952	8/19/2022	270	369,369.86	
2029116	2305005	8/19/2022	270	313,194.21	
2029112	2304993	8/19/2022	270	215,720.98	
2029114	2305002	8/19/2022	270	211,000.00	

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2029082	2304946	8/19/2022	270	195,964.98	
2029065	2304926	8/19/2022	270	159,007.76	
2029069	2304930	8/19/2022	270	158,972.00	
2029125	2305067	8/19/2022	270	150,000.00	
2029126	2305068	8/19/2022	270	105,547.68	
2029095	2304968	8/19/2022	270	91,097.36	
2029078	2304939	8/19/2022	270	91,092.54	
2029063	2304924	8/19/2022	270	88,841.56	
2029070	2304931	8/19/2022	270	88,506.16	
2029102	2304981	8/19/2022	270	87,400.00	
2029071	2304932	8/19/2022	270	86,904.07	
2029104	2304983	8/19/2022	270	80,598.49	
2029072	2304933	8/19/2022	270	74,070.33	
2029077	2304938	8/19/2022	270	60,713.76	
2029085	2304958	8/19/2022	270	56,136.60	
2029073	2304934	8/19/2022	270	54,577.44	
2029106	2304985	8/19/2022	270	53,258.92	
2029105	2304984	8/19/2022	270	50,404.19	
2029054	2304911	8/19/2022	270	43,320.00	
2029074	2304935	8/19/2022	270	34,755.00	
2028997	232700803IRPCC A	8/19/2022	270	32,168.09	
2029086	2304959	8/19/2022	270	21,568.47	
2029115	2305004	8/19/2022	270	20,539.93	
2029113	2305000	8/19/2022	270	18,401.11	
2029055	2304913	8/19/2022	270	17,725.00	
2029052	2304909	8/19/2022	270	15,644.00	
2029108	2304987	8/19/2022	270	14,324.00	
2028996	232700802CC AIRS	8/19/2022	270	14,277.80	
2029120	2305046	8/19/2022	270	11,431.50	
2029059	2304920	8/19/2022	270	10,737.00	
2029084	2304957	8/19/2022	270	10,423.84	
2029050	2304907	8/19/2022	270	10,102.39	
2029118	2305041	8/19/2022	270	8,504.94	
2029075	2304936	8/19/2022	270	7,260.57	
2029111	2304990	8/19/2022	270	6,070.00	
2029079	2304940	8/19/2022	270	5,060.00	
2029061	2304922	8/19/2022	270	4,845.21	
2029117	2305040	8/19/2022	270	4,830.00	
2029076	2304937	8/19/2022	270	4,682.57	
2029087	2304960	8/19/2022	270	3,658.65	
2029060	2304921	8/19/2022	270	3,407.05	
2029097	2304971	8/19/2022	270	3,344.75	
2029062	2304923	8/19/2022	270	2,917.25	
2029098	2304973	8/19/2022	270	2,770.00	
2029056	2304914	8/19/2022	270	2,730.00	
2029109	2304988	8/19/2022	270	2,605.00	
2029122	2305059	8/19/2022	270	2,550.00	
2029092	2304965	8/19/2022	270	2,488.56	
2029088	2304961	8/19/2022	270	2,248.00	
2029051	2304908	8/19/2022	270	2,131.00	
2029101	2304980	8/19/2022	270	2,050.00	
2029066	2304927	8/19/2022	270	1,875.00	
2028998	232700804ABC LIC	8/19/2022	270	1,875.00	
2029089	2304962	8/19/2022	270	1,870.00	
2029096	2304970	8/19/2022	270	1,790.00	
2029053	2304910	8/19/2022	270	1,290.00	

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2029099	2304975	8/19/2022	270	1,086.50	
2029090	2304963	8/19/2022	270	1,065.00	
2029103	2304982	8/19/2022	270	935.80	
2029094	2304967	8/19/2022	270	935.00	
2029081	2304942	8/19/2022	270	911.39	
2029067	2304928	8/19/2022	270	790.00	
2029093	2304966	8/19/2022	270	770.00	
2029058	2304919	8/19/2022	270	750.00	
2029091	2304964	8/19/2022	270	425.00	
2029162	232700832	8/19/2022	270	400.00	
2029004	232700810	8/19/2022	270	300.95	
2029110	2304989	8/19/2022	270	289.00	
2029064	2304925	8/19/2022	270	250.00	
2029121	2305058	8/19/2022	270	242.32	
2029107	2304986	8/19/2022	270	125.00	
2029100	2304977	8/19/2022	270	120.00	
2029057	2304917	8/19/2022	270	105.00	
2029123	2305060	8/19/2022	270	20.00	
2028986	CD ACH Bank Trans	8/19/2022	270		3,000,000.00
2029006	8010320 EFT REV 8	8/19/2022	270		103,110.44
2028999	232700805	8/19/2022	270		5,790,446.18
2029005	232700811	8/19/2022	270		1,713,602.28
2029007	232700812	8/19/2022	270		134,884,663.10
2029008	232700813	8/19/2022	270		250.00
2029010	232700815	8/19/2022	270		7,198,522.13
2029163	Back Out Journal Er	8/19/2022	270		23,000,000.00
2029164	Correct Journal Entr	8/19/2022	270		23,000,000.00
2029463	2700807 AIRS TAX	8/22/2022	270	66,265,691.58	
2029540	2305172	8/22/2022	270	12,612,464.56	
2029482	2305069	8/22/2022	270	6,792,411.95	
2029545	2305204	8/22/2022	270	5,300,000.00	
2029469	3000802	8/22/2022	270	4,000,000.00	
2029597	2770801	8/22/2022	270	1,791,459.06	
2029499	2305086	8/22/2022	270	978,747.00	
2029489	2305076	8/22/2022	270	336,184.04	
2029536	2305157	8/22/2022	270	284,138.02	
2029531	2305149	8/22/2022	270	143,100.54	
2029509	2305106	8/22/2022	270	96,677.95	
2029511	2305108	8/22/2022	270	91,952.72	
2029500	2305087	8/22/2022	270	70,844.54	
2029542	2305176	8/22/2022	270	44,628.85	
2029490	2305077	8/22/2022	270	38,802.15	
2029512	2305110	8/22/2022	270	34,172.79	
2029510	2305107	8/22/2022	270	33,935.45	
2029501	2305088	8/22/2022	270	32,948.23	
2029524	2305140	8/22/2022	270	29,525.86	
2029465	2700810 AIRS DSM	8/22/2022	270	27,509.86	
2029498	2305085	8/22/2022	270	27,500.00	
2029495	2305082	8/22/2022	270	25,387.50	
2029508	2305098	8/22/2022	270	24,927.78	
2029522	2305138	8/22/2022	270	17,944.57	
2029485	2305072	8/22/2022	270	16,970.00	
2029525	2305143	8/22/2022	270	13,998.00	
2029515	2305114	8/22/2022	270	11,057.41	
2029507	2305094	8/22/2022	270	9,862.23	
2029513	2305111	8/22/2022	270	9,239.58	

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2029486	2305073	8/22/2022	270	8,880.00	
2029493	2305080	8/22/2022	270	7,253.35	
2029547	2305207	8/22/2022	270	5,424.16	
2029541	2305175	8/22/2022	270	5,377.09	
2029514	2305113	8/22/2022	270	5,360.78	
2029528	2305146	8/22/2022	270	4,950.00	
2029523	2305139	8/22/2022	270	4,816.21	
2029502	2305089	8/22/2022	270	4,748.18	
2029483	2305070	8/22/2022	270	4,590.00	
2029492	2305079	8/22/2022	270	4,323.38	
2029464	2700808 AIRS TAX	8/22/2022	270	3,745.31	
2029546	2305205	8/22/2022	270	3,687.00	
2029484	2305071	8/22/2022	270	3,440.00	
2029491	2305078	8/22/2022	270	3,402.93	
2029494	2305081	8/22/2022	270	3,331.99	
2029543	2305179	8/22/2022	270	3,324.25	
2029472	2700804	8/22/2022	270	2,225.00	
2029517	2305116	8/22/2022	270	2,209.25	
2029518	2305118	8/22/2022	270	1,915.00	
2029516	2305115	8/22/2022	270	1,710.00	
2029526	2305144	8/22/2022	270	1,710.00	
2029532	2305150	8/22/2022	270	1,518.00	
2029529	2305147	8/22/2022	270	1,200.00	
2029497	2305084	8/22/2022	270	1,195.00	
2029533	2305151	8/22/2022	270	1,172.00	
2029519	2305120	8/22/2022	270	1,138.00	
2029466	2700811 AIRS DSM	8/22/2022	270	1,100.00	
2029537	2305158	8/22/2022	270	982.00	
2029538	2305159	8/22/2022	270	904.00	
2029530	2305148	8/22/2022	270	900.00	
2029487	2305074	8/22/2022	270	535.41	
2029527	2305145	8/22/2022	270	392.25	
2029521	2305137	8/22/2022	270	353.05	
2029503	2305090	8/22/2022	270	250.00	
2029534	2305152	8/22/2022	270	250.00	
2029504	2305091	8/22/2022	270	173.60	
2029520	2305122	8/22/2022	270	160.00	
2029496	2305083	8/22/2022	270	150.00	
2029505	2305092	8/22/2022	270	100.00	
2029535	2305153	8/22/2022	270	100.00	
2029488	2305075	8/22/2022	270	70.00	
2029539	2305160	8/22/2022	270	35.00	
2029506	2305093	8/22/2022	270	23.69	
2029479	DFA EFT REV 8-22-	8/22/2022	270		18,834.21
2029470	2700801	8/22/2022	270		6,132,687.55
2029471	2700803	8/22/2022	270		309.00
2029473	2700805	8/22/2022	270		9,417,151.36
2029474	2700806	8/22/2022	270		77,455,237.92
2029598	2770802	8/22/2022	270		6,000,000.00
2029951	2700807 AIRS TAX	8/23/2022	270	146,357,337.25	
2029600	CD ACH Bank Trans	8/23/2022	270	76,956,000.00	
2029961	2700805	8/23/2022	270	57,777,000.00	
2030111	2305357	8/23/2022	270	14,447,790.27	
2029956	3000802	8/23/2022	270	6,000,000.00	
2029971	2770801	8/23/2022	270	5,000,000.00	
2030124	0810801	8/23/2022	270	3,012,780.40	

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2030105	2305329	8/23/2022	270	1,020,050.20	
2030085	2305304	8/23/2022	270	868,248.73	
2030077	2305283	8/23/2022	270	842,969.40	
2030058	2305263	8/23/2022	270	641,572.08	
2030062	2305268	8/23/2022	270	622,588.79	
2030063	2305269	8/23/2022	270	606,750.13	
2030108	2305346	8/23/2022	270	574,931.69	
2030113	2305359	8/23/2022	270	339,000.10	
2030023	2305226	8/23/2022	270	306,695.43	
2030100	2305324	8/23/2022	270	259,075.05	
2030101	2305325	8/23/2022	270	258,093.60	
2030033	2305237	8/23/2022	270	180,000.00	
2030064	2305270	8/23/2022	270	161,550.42	
2030096	2305320	8/23/2022	270	155,952.18	
2030036	2305240	8/23/2022	270	140,273.43	
2030083	2305297	8/23/2022	270	130,140.43	
2030046	2305250	8/23/2022	270	99,581.00	
2030078	2305288	8/23/2022	270	94,305.53	
2030042	2305246	8/23/2022	270	93,719.52	
2030039	2305243	8/23/2022	270	79,181.55	
2030082	2305295	8/23/2022	270	74,289.75	
2030065	2305271	8/23/2022	270	53,519.53	
2029952	2700808 AIRS TAX	8/23/2022	270	45,308.60	
2030043	2305247	8/23/2022	270	35,505.08	
2030115	2305369	8/23/2022	270	32,198.77	
2029957	2700801	8/23/2022	270	30,631.20	
2029954	2700811 AIRS DSM	8/23/2022	270	29,302.75	
2030054	2305258	8/23/2022	270	28,585.10	
2030066	2305272	8/23/2022	270	27,541.16	
2030041	2305245	8/23/2022	270	26,637.89	
2030067	2305273	8/23/2022	270	25,404.84	
2030081	2305294	8/23/2022	270	22,972.58	
2030079	2305292	8/23/2022	270	20,380.00	
2030047	2305251	8/23/2022	270	17,698.48	
2030112	2305358	8/23/2022	270	16,410.00	
2030040	2305244	8/23/2022	270	16,114.59	
2030022	2305225	8/23/2022	270	15,862.00	
2030048	2305252	8/23/2022	270	15,331.48	
2030086	2305305	8/23/2022	270	14,270.54	
2030027	2305231	8/23/2022	270	13,880.00	
2030110	2305354	8/23/2022	270	13,692.00	
2030114	2305368	8/23/2022	270	13,387.00	
2030075	2305281	8/23/2022	270	13,130.00	
2030059	2305265	8/23/2022	270	12,940.28	
2029953	2700810 AIRS DSM	8/23/2022	270	11,864.94	
2030123	2305395	8/23/2022	270	11,522.82	
2030049	2305253	8/23/2022	270	11,255.10	
2030045	2305249	8/23/2022	270	10,475.50	
2030073	2305279	8/23/2022	270	8,918.12	
2030109	2305352	8/23/2022	270	8,206.84	
2030074	2305280	8/23/2022	270	8,138.34	
2030056	2305260	8/23/2022	270	8,104.51	
2030098	2305322	8/23/2022	270	8,090.00	
2030028	2305232	8/23/2022	270	8,000.00	
2030035	2305239	8/23/2022	270	7,710.92	
2030029	2305233	8/23/2022	270	7,390.00	

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2030044	2305248	8/23/2022	270	7,137.88	
2030068	2305274	8/23/2022	270	5,973.00	
2030107	2305331	8/23/2022	270	5,698.09	
2030030	2305234	8/23/2022	270	5,390.00	
2030031	2305235	8/23/2022	270	5,260.00	
2030050	2305254	8/23/2022	270	5,071.79	
2030095	2305319	8/23/2022	270	4,988.00	
2030102	2305326	8/23/2022	270	4,960.00	
2030052	2305256	8/23/2022	270	4,831.48	
2030104	2305328	8/23/2022	270	4,732.50	
2030038	2305242	8/23/2022	270	4,351.00	
2029962	2750801	8/23/2022	270	4,000.00	
2030122	2305394	8/23/2022	270	3,892.70	
2029966	0800801	8/23/2022	270	3,510.34	
2030060	2305266	8/23/2022	270	3,410.50	
2030069	2305275	8/23/2022	270	3,272.00	
2030106	2305330	8/23/2022	270	3,212.46	
2030089	2305308	8/23/2022	270	3,040.00	
2030037	2305241	8/23/2022	270	2,806.68	
2030051	2305255	8/23/2022	270	2,645.84	
2030034	2305238	8/23/2022	270	2,333.34	
2030061	2305267	8/23/2022	270	1,958.80	
2030090	2305310	8/23/2022	270	1,829.75	
2030087	2305306	8/23/2022	270	1,790.00	
2030055	2305259	8/23/2022	270	1,765.53	
2030099	2305323	8/23/2022	270	1,730.00	
2030119	2305384	8/23/2022	270	1,682.00	
2030070	2305276	8/23/2022	270	1,281.00	
2030093	2305317	8/23/2022	270	1,170.00	
2030094	2305318	8/23/2022	270	1,068.75	
2030121	2305387	8/23/2022	270	1,035.00	
2030116	2305375	8/23/2022	270	1,000.00	
2030088	2305307	8/23/2022	270	960.00	
2030024	2305228	8/23/2022	270	940.00	
2030120	2305386	8/23/2022	270	855.00	
2030084	2305303	8/23/2022	270	751.16	
2030025	2305229	8/23/2022	270	750.00	
2030118	2305377	8/23/2022	270	725.00	
2030117	2305376	8/23/2022	270	700.00	
2030076	2305282	8/23/2022	270	535.41	
2030080	2305293	8/23/2022	270	473.74	
2030071	2305277	8/23/2022	270	390.00	
2030097	2305321	8/23/2022	270	350.00	
2030091	2305312	8/23/2022	270	340.00	
2030053	2305257	8/23/2022	270	294.84	
2030092	2305315	8/23/2022	270	199.70	
2030032	2305236	8/23/2022	270	150.00	
2030057	2305262	8/23/2022	270	100.00	
2030026	2305230	8/23/2022	270	90.00	
2030103	2305327	8/23/2022	270	56.25	
2030072	2305278	8/23/2022	270	45.93	
2029967	DFA EFT REV 8-23-	8/23/2022	270		11,307.75
2029958	2700802	8/23/2022	270		54,050.00
2029959	2700803	8/23/2022	270		22,461,155.04
2029960	2700804	8/23/2022	270		10,978,276.31
2029970	2700806	8/23/2022	270		284,566,072.75

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2030498	2700807 AIRS TAX	8/24/2022	270	97,376,997.73	
2030542	2305399	8/24/2022	270	7,709,050.53	
2030520	0810801	8/24/2022	270	5,500,990.53	
2030504	3000802	8/24/2022	270	5,000,000.00	
2030511	2700807	8/24/2022	270	3,324,650.00	
2030541	2305398	8/24/2022	270	2,771,890.97	
2030543	2305400	8/24/2022	270	2,395,513.00	
2030592	2305487	8/24/2022	270	2,063,977.62	
2030555	2305419	8/24/2022	270	2,000,000.00	
2030556	2305420	8/24/2022	270	676,797.22	
2030550	2305413	8/24/2022	270	311,719.95	
2030501	2700811 AIRS DSM	8/24/2022	270	198,161.84	
2030558	2305422	8/24/2022	270	177,728.99	
2030568	2305432	8/24/2022	270	151,009.58	
2030573	2305441	8/24/2022	270	150,000.00	
2030599	2305512	8/24/2022	270	149,016.53	
2030559	2305423	8/24/2022	270	138,785.14	
2030506	2700802	8/24/2022	270	124,994.50	
2030551	2305414	8/24/2022	270	124,648.12	
2030595	2305494	8/24/2022	270	117,109.29	
2030499	2700808 AIRS TAX	8/24/2022	270	69,798.06	
2030586	2305464	8/24/2022	270	69,100.00	
2030574	2305442	8/24/2022	270	54,863.58	
2030576	2305448	8/24/2022	270	46,705.19	
2030593	2305489	8/24/2022	270	43,232.23	
2030560	2305424	8/24/2022	270	39,000.30	
2030561	2305425	8/24/2022	270	37,537.89	
2030572	2305440	8/24/2022	270	27,739.65	
2030603	2305516	8/24/2022	270	24,048.00	
2030577	2305449	8/24/2022	270	21,219.36	
2030553	2305416	8/24/2022	270	20,545.92	
2030575	2305447	8/24/2022	270	20,462.58	
2030604	2305517	8/24/2022	270	20,380.00	
2030597	2305507	8/24/2022	270	18,213.88	
2030594	2305493	8/24/2022	270	17,142.00	
2030601	2305514	8/24/2022	270	14,731.10	
2030598	2305508	8/24/2022	270	12,854.25	
2030596	2305496	8/24/2022	270	12,233.85	
2030562	2305426	8/24/2022	270	10,000.00	
2030544	2305401	8/24/2022	270	9,099.45	
2030554	2305417	8/24/2022	270	8,947.17	
2030563	2305427	8/24/2022	270	6,522.35	
2030578	2305451	8/24/2022	270	6,301.61	
2030557	2305421	8/24/2022	270	5,344.79	
2030547	2305405	8/24/2022	270	4,465.00	
2030585	2305463	8/24/2022	270	3,433.57	
2030571	2305439	8/24/2022	270	3,275.07	
2030545	2305403	8/24/2022	270	3,173.30	
2030569	2305437	8/24/2022	270	2,690.00	
2030508	2700804	8/24/2022	270	2,526.41	
2030581	2305454	8/24/2022	270	2,435.75	
2030582	2305456	8/24/2022	270	2,395.00	
2030546	2305404	8/24/2022	270	2,240.00	
2030583	2305458	8/24/2022	270	2,134.75	
2030587	2305465	8/24/2022	270	2,102.63	
2030564	2305428	8/24/2022	270	1,808.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2030552	2305415	8/24/2022	270	1,798.99	
2030579	2305452	8/24/2022	270	1,567.56	
2030580	2305453	8/24/2022	270	1,190.00	
2030588	2305475	8/24/2022	270	1,150.00	
2030602	2305515	8/24/2022	270	934.08	
2030565	2305429	8/24/2022	270	636.58	
2030567	2305431	8/24/2022	270	621.67	
2030502	TO CORRECT JE 2(	8/24/2022	270	400.00	
2030517	0800801	8/24/2022	270	300.00	
2030500	2700810 AIRS DSM	8/24/2022	270	188.15	
2030566	2305430	8/24/2022	270	168.90	
2030584	2305460	8/24/2022	270	160.00	
2030549	2305408	8/24/2022	270	149.99	
2030600	2305513	8/24/2022	270	125.00	
2030548	2305406	8/24/2022	270	80.00	
2030570	2305438	8/24/2022	270	58.25	
2030489	DFA EFT REV 8/24/:	8/24/2022	270		22,989.83
2030503	Back Out Journal Er	8/24/2022	270		400.00
2030505	2700801	8/24/2022	270		9,254,852.04
2030507	2700803	8/24/2022	270		75.00
2030509	2700805	8/24/2022	270		2,771,890.97
2030510	2700806	8/24/2022	270		20,640,636.85
2030512	2700808	8/24/2022	270		34,411,627.79
2030636	2770801	8/24/2022	270		64,000,000.00
2031785	2770801	8/25/2022	270	67,000,000.00	
2031657	2305539	8/25/2022	270	57,968,862.60	
2031618	2700807 AIRS TAX	8/25/2022	270	47,943,657.18	
2031650	2700809	8/25/2022	270	12,554,076.06	
2031654	2305536	8/25/2022	270	9,285,251.25	
2031623	3000802	8/25/2022	270	9,000,000.00	
2031653	0810801	8/25/2022	270	1,657,553.76	
2031655	2305537	8/25/2022	270	1,222,926.59	
2031656	2305538	8/25/2022	270	1,070,037.82	
2031737	2305653	8/25/2022	270	896,340.12	
2031740	2305658	8/25/2022	270	661,387.25	
2031699	2305593	8/25/2022	270	566,350.28	
2031742	2305663	8/25/2022	270	544,703.55	
2031682	2305571	8/25/2022	270	480,687.50	
2031724	2305631	8/25/2022	270	342,621.33	
2031741	2305660	8/25/2022	270	251,526.30	
2031689	2305583	8/25/2022	270	247,345.63	
2031714	2305617	8/25/2022	270	231,988.88	
2031692	2305586	8/25/2022	270	193,802.76	
2031700	2305594	8/25/2022	270	183,761.01	
2031619	2700808 AIRS TAX	8/25/2022	270	144,335.24	
2031688	2305582	8/25/2022	270	102,117.76	
2031725	2305635	8/25/2022	270	97,632.35	
2031701	2305595	8/25/2022	270	69,952.24	
2031680	2305569	8/25/2022	270	64,145.00	
2031662	2305544	8/25/2022	270	61,187.00	
2031620	2700810 AIRS DSM	8/25/2022	270	58,131.31	
2031628	2700805	8/25/2022	270	48,571.24	
2031721	2305628	8/25/2022	270	46,613.60	
2031739	2305657	8/25/2022	270	44,900.00	
2031738	2305654	8/25/2022	270	39,493.04	
2031690	2305584	8/25/2022	270	30,671.57	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2031675	2305563	8/25/2022	270	16,924.00	
2031691	2305585	8/25/2022	270	16,657.75	
2031676	2305565	8/25/2022	270	15,980.00	
2031718	2305625	8/25/2022	270	13,184.33	
2031733	2305649	8/25/2022	270	12,911.00	
2031702	2305596	8/25/2022	270	10,707.03	
2031677	2305566	8/25/2022	270	7,260.00	
2031728	2305639	8/25/2022	270	6,838.00	
2031729	2305641	8/25/2022	270	5,750.00	
2031716	2305623	8/25/2022	270	5,517.90	
2031697	2305591	8/25/2022	270	5,353.35	
2031732	2305648	8/25/2022	270	5,099.07	
2031686	2305576	8/25/2022	270	4,980.00	
2031736	2305652	8/25/2022	270	4,626.32	
2031696	2305590	8/25/2022	270	4,567.65	
2031703	2305598	8/25/2022	270	3,845.92	
2031621	2700811 AIRS DSM	8/25/2022	270	3,525.00	
2031672	2305556	8/25/2022	270	3,150.85	
2031723	2305630	8/25/2022	270	2,901.99	
2031715	2305622	8/25/2022	270	2,700.00	
2031685	2305574	8/25/2022	270	2,543.00	
2031734	2305650	8/25/2022	270	2,265.00	
2031679	2305568	8/25/2022	270	2,200.00	
2031665	2305547	8/25/2022	270	2,192.05	
2031727	2305638	8/25/2022	270	2,100.00	
2031670	2305553	8/25/2022	270	2,018.90	
2031704	2305600	8/25/2022	270	1,824.00	
2031667	2305549	8/25/2022	270	1,726.90	
2031668	2305550	8/25/2022	270	1,665.75	
2031674	2305561	8/25/2022	270	1,615.75	
2031673	2305558	8/25/2022	270	1,600.85	
2031671	2305554	8/25/2022	270	1,455.70	
2031664	2305546	8/25/2022	270	1,445.75	
2031666	2305548	8/25/2022	270	1,435.75	
2031705	2305602	8/25/2022	270	1,416.46	
2031743	2305666	8/25/2022	270	1,352.38	
2031706	2305603	8/25/2022	270	1,250.00	
2031660	2305542	8/25/2022	270	1,070.82	
2031707	2305605	8/25/2022	270	1,061.00	
2031722	2305629	8/25/2022	270	1,017.79	
2031663	2305545	8/25/2022	270	989.45	
2031661	2305543	8/25/2022	270	909.08	
2031669	2305552	8/25/2022	270	896.30	
2031708	2305608	8/25/2022	270	871.00	
2031730	2305643	8/25/2022	270	719.75	
2031684	2305573	8/25/2022	270	574.16	
2031709	2305612	8/25/2022	270	568.66	
2031710	2305613	8/25/2022	270	414.34	
2031647	0800801	8/25/2022	270	400.00	
2031678	2305567	8/25/2022	270	400.00	
2031694	2305588	8/25/2022	270	380.00	
2031717	2305624	8/25/2022	270	300.00	
2031711	2305614	8/25/2022	270	255.00	
2031731	2305645	8/25/2022	270	240.00	
2031726	2305637	8/25/2022	270	207.87	
2031719	2305626	8/25/2022	270	181.96	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2031712	2305615	8/25/2022	270	120.00	
2031693	2305587	8/25/2022	270	100.00	
2031687	2305577	8/25/2022	270	91.97	
2031720	2305627	8/25/2022	270	76.66	
2031683	2305572	8/25/2022	270	60.00	
2031735	2305651	8/25/2022	270	56.25	
2031695	2305589	8/25/2022	270	50.00	
2031625	2700802	8/25/2022	270	35.00	
2031681	2305570	8/25/2022	270	35.00	
2031713	2305616	8/25/2022	270	16.16	
2031698	2305592	8/25/2022	270	8.06	
2031639	DFA EFT REV 8/25/:	8/25/2022	270		60,877.80
2031624	2700801	8/25/2022	270		50.00
2031626	2700803	8/25/2022	270		168,638,732.00
2031627	2700804	8/25/2022	270		6,427,704.27
2031632	2700806	8/25/2022	270		37,787,428.83
2032072	2700804	8/26/2022	270	149,728,502.07	
2032062	2700807 AIRS TAX	8/26/2022	270	52,082,109.77	
2032183	2305839	8/26/2022	270	17,612,805.44	
2032068	3000803	8/26/2022	270	5,000,000.00	
2032168	2305756	8/26/2022	270	4,837,436.52	
2032247	0810801	8/26/2022	270	4,303,585.18	
2032167	2305743	8/26/2022	270	1,090,635.61	
2032123	2305686	8/26/2022	270	907,311.75	
2032137	2305701	8/26/2022	270	803,579.15	
2032154	2305718	8/26/2022	270	535,599.88	
2032063	2700808 AIRS TAX	8/26/2022	270	307,596.19	
2032124	2305687	8/26/2022	270	304,724.25	
2032138	2305702	8/26/2022	270	131,608.29	
2032139	2305703	8/26/2022	270	128,648.29	
2032140	2305704	8/26/2022	270	104,954.70	
2032141	2305705	8/26/2022	270	100,788.89	
2032169	2305757	8/26/2022	270	85,039.11	
2032132	2305696	8/26/2022	270	69,382.37	
2032185	2305847	8/26/2022	270	57,235.16	
2032184	2305840	8/26/2022	270	56,525.28	
2032155	2305720	8/26/2022	270	51,782.05	
2032142	2305706	8/26/2022	270	51,416.78	
2032170	2305763	8/26/2022	270	48,630.99	
2032171	2305771	8/26/2022	270	46,967.64	
2032143	2305707	8/26/2022	270	46,688.74	
2032153	2305717	8/26/2022	270	45,487.27	
2032156	2305722	8/26/2022	270	44,747.16	
2032064	2700810 AIRS DSM	8/26/2022	270	43,159.23	
2032126	2305690	8/26/2022	270	38,950.00	
2032130	2305694	8/26/2022	270	37,670.50	
2032144	2305708	8/26/2022	270	34,490.73	
2032129	2305693	8/26/2022	270	31,541.65	
2032133	2305697	8/26/2022	270	30,715.50	
2032134	2305698	8/26/2022	270	14,256.41	
2032127	2305691	8/26/2022	270	13,830.00	
2032162	2305732	8/26/2022	270	13,750.00	
2032073	2700805	8/26/2022	270	11,677.14	
2032181	2305831	8/26/2022	270	11,480.00	
2032176	2305804	8/26/2022	270	10,350.00	
2032145	2305709	8/26/2022	270	7,273.96	

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2032152	2305716	8/26/2022	270	6,960.33	
2032135	2305699	8/26/2022	270	6,204.53	
2032161	2305731	8/26/2022	270	5,369.30	
2032146	2305710	8/26/2022	270	5,200.00	
2032128	2305692	8/26/2022	270	4,390.00	
2032179	2305807	8/26/2022	270	4,329.90	
2032164	2305734	8/26/2022	270	2,835.00	
2032163	2305733	8/26/2022	270	2,200.00	
2032173	2305773	8/26/2022	270	2,032.75	
2032177	2305805	8/26/2022	270	1,945.00	
2032172	2305772	8/26/2022	270	1,887.25	
2032065	2700811 AIRS DSM	8/26/2022	270	1,772.50	
2032180	2305823	8/26/2022	270	1,538.80	
2032125	2305689	8/26/2022	270	1,200.00	
2032160	2305730	8/26/2022	270	1,097.07	
2032147	2305711	8/26/2022	270	1,054.00	
2032159	2305729	8/26/2022	270	1,035.31	
2032148	2305712	8/26/2022	270	891.00	
2032166	2305739	8/26/2022	270	804.50	
2032182	2305837	8/26/2022	270	640.00	
2032149	2305713	8/26/2022	270	589.11	
2032165	2305736	8/26/2022	270	300.00	
2032150	2305714	8/26/2022	270	192.50	
2032151	2305715	8/26/2022	270	153.12	
2032157	2305727	8/26/2022	270	115.00	
2032158	2305728	8/26/2022	270	110.00	
2032136	2305700	8/26/2022	270	102.56	
2032131	2305695	8/26/2022	270	100.00	
2032178	2305806	8/26/2022	270	42.00	
2031789	CD ACH Bank Trans	8/26/2022	270		52,037,000.00
2032060	8010337 EFT REV 8	8/26/2022	270		160,510.31
2032069	2700801	8/26/2022	270		4,845,167.48
2032070	2700802	8/26/2022	270		173,491,247.04
2032071	2700803	8/26/2022	270		500.00
2032248	2770801	8/26/2022	270		9,000,000.00
2032269	3890801	8/29/2022	270	239,720,116.66	
2032260	2700807 AIRS TAX	8/29/2022	270	31,168,822.03	
2032567	2305883	8/29/2022	270	8,272,163.38	
2032267	3000802	8/29/2022	270	6,000,000.00	
2032630	0810829	8/29/2022	270	3,727,144.35	
2032592	2305935	8/29/2022	270	1,600,000.00	
2032565	2305880	8/29/2022	270	1,077,695.38	
2032596	2305948	8/29/2022	270	358,446.83	
2032568	2305884	8/29/2022	270	287,982.65	
2032594	2305945	8/29/2022	270	279,835.13	
2032585	2305910	8/29/2022	270	219,728.20	
2032584	2305903	8/29/2022	270	193,064.98	
2032591	2305925	8/29/2022	270	126,119.64	
2032574	2305890	8/29/2022	270	110,822.57	
2032573	2305889	8/29/2022	270	76,087.95	
2032544	2305851	8/29/2022	270	54,795.39	
2032553	2305860	8/29/2022	270	52,807.31	
2032581	2305897	8/29/2022	270	50,845.92	
2032549	2305856	8/29/2022	270	36,005.20	
2032545	2305852	8/29/2022	270	31,413.78	
2032590	2305915	8/29/2022	270	29,092.99	

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2032263	2700810 AIRS DSM	8/29/2022	270	26,056.72	
2032582	2305898	8/29/2022	270	23,214.21	
2032572	2305888	8/29/2022	270	14,759.80	
2032569	2305885	8/29/2022	270	13,391.25	
2032261	2700808 AIRS TAX	8/29/2022	270	12,762.58	
2032262	2700809 AIRS DSM	8/29/2022	270	11,873.93	
2032589	2305914	8/29/2022	270	11,798.00	
2032542	2305849	8/29/2022	270	8,770.00	
2032554	2305862	8/29/2022	270	8,052.58	
2032566	2305882	8/29/2022	270	7,181.13	
2032543	2305850	8/29/2022	270	6,620.00	
2032580	2305896	8/29/2022	270	6,507.81	
2032571	2305887	8/29/2022	270	5,503.38	
2032588	2305913	8/29/2022	270	5,255.50	
2032555	2305863	8/29/2022	270	3,058.03	
2032579	2305895	8/29/2022	270	2,848.73	
2032586	2305911	8/29/2022	270	2,430.00	
2032557	2305868	8/29/2022	270	2,107.75	
2032564	2305878	8/29/2022	270	2,083.44	
2032578	2305894	8/29/2022	270	1,782.00	
2032562	2305876	8/29/2022	270	1,650.00	
2032560	2305873	8/29/2022	270	1,550.00	
2032558	2305870	8/29/2022	270	1,380.00	
2032559	2305871	8/29/2022	270	1,298.00	
2032570	2305886	8/29/2022	270	1,070.82	
2032563	2305877	8/29/2022	270	1,055.00	
2032577	2305893	8/29/2022	270	931.00	
2032561	2305875	8/29/2022	270	795.00	
2032551	2305858	8/29/2022	270	608.03	
2032575	2305891	8/29/2022	270	500.00	
2032595	2305946	8/29/2022	270	445.24	
2032541	2305848	8/29/2022	270	428.11	
2032546	2305853	8/29/2022	270	360.48	
2032547	2305854	8/29/2022	270	300.00	
2032550	2305857	8/29/2022	270	232.05	
2032583	2305902	8/29/2022	270	231.06	
2032587	2305912	8/29/2022	270	96.25	
2032576	2305892	8/29/2022	270	69.20	
2032556	2305865	8/29/2022	270	60.00	
2032548	2305855	8/29/2022	270	40.28	
2032552	2305859	8/29/2022	270	23.22	
2032250	CD ACH Bank Trans	8/29/2022	270		16,664,000.00
2032536	8010338 EFT E TICI	8/29/2022	270		264.84
2032537	8010340 EFT REV (	8/29/2022	270		169,954.72
2032264	2700801	8/29/2022	270		8,877,062.16
2032265	2700802	8/29/2022	270		194,874,462.96
2032535	2700804	8/29/2022	270		694.45
2032631	2700801	8/29/2022	270		73,000,000.00
2033199	2306066	8/30/2022	270	14,988,108.67	
2033236	2770801	8/30/2022	270	10,000,000.00	
2033105	2700807 AIRS TAX	8/30/2022	270	5,562,935.64	
2033114	3000802	8/30/2022	270	4,000,000.00	
2033112	2740801	8/30/2022	270	2,413,128.11	
2033235	0810801	8/30/2022	270	1,900,555.14	
2033164	2305993	8/30/2022	270	576,649.80	
2033154	2305982	8/30/2022	270	330,065.00	

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2033187	2306049	8/30/2022	270	322,358.84	
2033153	2305980	8/30/2022	270	242,500.00	
2033152	2305979	8/30/2022	270	150,000.00	
2033155	2305983	8/30/2022	270	110,876.00	
2033142	2305962	8/30/2022	270	93,087.02	
2033161	2305989	8/30/2022	270	91,382.56	
2033174	2306003	8/30/2022	270	71,208.99	
2033120	3980802	8/30/2022	270	64,656.40	
2033173	2306002	8/30/2022	270	45,585.83	
2033203	2306075	8/30/2022	270	39,191.70	
2033176	2306007	8/30/2022	270	37,505.64	
2033172	2306001	8/30/2022	270	34,048.16	
2033160	2305988	8/30/2022	270	31,471.90	
2033188	2306050	8/30/2022	270	29,821.81	
2033163	2305991	8/30/2022	270	27,777.00	
2033108	2700810 AIRS DSM	8/30/2022	270	26,386.01	
2033178	2306009	8/30/2022	270	26,096.05	
2033182	2306029	8/30/2022	270	17,197.24	
2033183	2306030	8/30/2022	270	15,065.80	
2033186	2306039	8/30/2022	270	13,115.33	
2033192	2306054	8/30/2022	270	11,987.00	
2033137	2305957	8/30/2022	270	9,815.00	
2033202	2306074	8/30/2022	270	9,252.50	
2033193	2306055	8/30/2022	270	9,024.92	
2033179	2306010	8/30/2022	270	8,050.13	
2033138	2305958	8/30/2022	270	6,365.00	
2033184	2306036	8/30/2022	270	5,740.00	
2033139	2305959	8/30/2022	270	5,730.00	
2033171	2306000	8/30/2022	270	5,015.43	
2033140	2305960	8/30/2022	270	4,460.00	
2033175	2306006	8/30/2022	270	4,417.63	
2033189	2306051	8/30/2022	270	4,355.00	
2033170	2305999	8/30/2022	270	4,100.63	
2033119	3980801	8/30/2022	270	4,033.33	
2033180	2306011	8/30/2022	270	3,282.12	
2033191	2306053	8/30/2022	270	3,169.50	
2033109	2700811 AIRS DSM	8/30/2022	270	3,125.00	
2033141	2305961	8/30/2022	270	2,865.00	
2033159	2305987	8/30/2022	270	2,812.62	
2033158	2305986	8/30/2022	270	2,498.00	
2033145	2305969	8/30/2022	270	2,260.00	
2033169	2305998	8/30/2022	270	2,191.34	
2033147	2305972	8/30/2022	270	1,640.00	
2033168	2305997	8/30/2022	270	1,619.82	
2033148	2305974	8/30/2022	270	1,613.25	
2033177	2306008	8/30/2022	270	1,525.00	
2033157	2305985	8/30/2022	270	1,516.75	
2033162	2305990	8/30/2022	270	1,382.86	
2033110	2700801	8/30/2022	270	1,256.00	
2033136	2305956	8/30/2022	270	1,240.00	
2033181	2306012	8/30/2022	270	1,061.55	
2033156	2305984	8/30/2022	270	1,040.00	
2033134	2305954	8/30/2022	270	940.00	
2033149	2305976	8/30/2022	270	870.00	
2033146	2305970	8/30/2022	270	809.00	
2033167	2305996	8/30/2022	270	735.64	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2033166	2305995	8/30/2022	270	706.72	
2033107	2700809 AIRS DSM	8/30/2022	270	624.48	
2033135	2305955	8/30/2022	270	540.00	
2033201	2306073	8/30/2022	270	535.00	
2033185	2306037	8/30/2022	270	300.00	
2033190	2306052	8/30/2022	270	289.00	
2033118	0800801	8/30/2022	270	223.50	
2033143	2305965	8/30/2022	270	200.00	
2033106	2700808 AIRS TAX	8/30/2022	270	154.78	
2033165	2305994	8/30/2022	270	149.34	
2033144	2305966	8/30/2022	270	120.00	
2033151	2305978	8/30/2022	270	27.69	
2033150	2305977	8/30/2022	270	5.43	
2033124	8010341 EFT REV (	8/30/2022	270		6,465.33
2033111	2700802	8/30/2022	270		10,735,456.61
2033113	2700803	8/30/2022	270		30,720,053.27
2033115	2700804	8/30/2022	270		562.25
2033540	3000802	8/31/2022	270	10,000,000.00	
2033534	2700807 AIRS TAX	8/31/2022	270	5,686,458.94	
2033687	0810801	8/31/2022	270	5,086,915.47	
2033601	2306133	8/31/2022	270	3,818,791.00	
2033543	4720801	8/31/2022	270	2,038,861.44	
2033577	2306093	8/31/2022	270	946,060.38	
2033579	2306095	8/31/2022	270	743,997.89	
2033566	2306076	8/31/2022	270	587,637.00	
2033580	2306096	8/31/2022	270	297,224.93	
2033578	2306094	8/31/2022	270	239,948.41	
2033591	2306115	8/31/2022	270	238,017.52	
2033581	2306097	8/31/2022	270	199,964.90	
2033590	2306107	8/31/2022	270	155,699.33	
2033582	2306099	8/31/2022	270	124,058.14	
2033629	2306219	8/31/2022	270	119,038.83	
2033602	2306134	8/31/2022	270	98,464.63	
2033609	2306153	8/31/2022	270	96,954.00	
2033611	2306158	8/31/2022	270	52,902.54	
2033599	2306131	8/31/2022	270	41,382.64	
2033589	2306106	8/31/2022	270	36,804.00	
2033606	2306139	8/31/2022	270	35,602.36	
2033628	2306180	8/31/2022	270	35,000.00	
2033615	2306166	8/31/2022	270	32,391.14	
2033536	2700809 AIRS DSM	8/31/2022	270	29,246.22	
2033614	2306165	8/31/2022	270	28,224.62	
2033576	2306092	8/31/2022	270	21,780.00	
2033621	2306173	8/31/2022	270	21,519.91	
2033622	2306174	8/31/2022	270	20,937.00	
2033616	2306167	8/31/2022	270	15,993.50	
2033588	2306105	8/31/2022	270	12,644.92	
2033613	2306164	8/31/2022	270	12,500.00	
2033575	2306091	8/31/2022	270	10,873.00	
2033619	2306171	8/31/2022	270	10,750.00	
2033587	2306104	8/31/2022	270	9,095.56	
2033574	2306089	8/31/2022	270	8,770.00	
2033537	2700801	8/31/2022	270	8,647.00	
2033607	2306143	8/31/2022	270	7,993.35	
2033608	2306147	8/31/2022	270	7,760.54	
2033552	3980801	8/31/2022	270	6,444.44	

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2033597	2306129	8/31/2022	270	4,985.00	
2033625	2306177	8/31/2022	270	4,498.31	
2033627	2306179	8/31/2022	270	3,157.00	
2033630	2306220	8/31/2022	270	3,119.86	
2033573	2306088	8/31/2022	270	2,698.35	
2033620	2306172	8/31/2022	270	2,620.00	
2033571	2306081	8/31/2022	270	2,375.00	
2033626	2306178	8/31/2022	270	2,261.99	
2033586	2306103	8/31/2022	270	2,230.00	
2033596	2306127	8/31/2022	270	2,057.75	
2033623	2306175	8/31/2022	270	2,045.00	
2033595	2306125	8/31/2022	270	1,945.00	
2033570	2306080	8/31/2022	270	1,827.75	
2033572	2306087	8/31/2022	270	1,800.00	
2033569	2306079	8/31/2022	270	1,425.00	
2033594	2306124	8/31/2022	270	1,350.00	
2033598	2306130	8/31/2022	270	1,162.00	
2033585	2306102	8/31/2022	270	900.00	
2033535	2700808 AIRS DSM	8/31/2022	270	857.71	
2033624	2306176	8/31/2022	270	842.75	
2033618	2306170	8/31/2022	270	640.00	
2033568	2306078	8/31/2022	270	600.00	
2033584	2306101	8/31/2022	270	502.33	
2033603	2306136	8/31/2022	270	377.63	
2033605	2306138	8/31/2022	270	337.00	
2033593	2306122	8/31/2022	270	288.25	
2033600	2306132	8/31/2022	270	275.00	
2033551	0800801	8/31/2022	270	250.00	
2033592	2306119	8/31/2022	270	220.00	
2033610	2306157	8/31/2022	270	185.00	
2033612	2306163	8/31/2022	270	124.99	
2033567	2306077	8/31/2022	270	99.97	
2033583	2306100	8/31/2022	270	29.30	
2033604	2306137	8/31/2022	270	24.00	
2033519	CD ACH Bank Trans	8/31/2022	270		1,737,000.00
2033553	8010343 EFT REV (	8/31/2022	270		24,613.57
2033538	2700802	8/31/2022	270		8,575,371.82
2033539	2700803	8/31/2022	270		10,703,099.69
2033541	2700804	8/31/2022	270		1,818.73
2033544	2700805	8/31/2022	270		2,693,550.58
2033689	2700801	8/31/2022	270		7,000,000.00
2033912	2306230	9/1/2022	270	425,791,499.91	
2033907	0810901	9/1/2022	270	5,525,015.58	
2033948	2306296	9/1/2022	270	3,175,065.08	
2033956	2306317	9/1/2022	270	1,046,939.74	
2033946	2306293	9/1/2022	270	710,997.62	
2033959	2306327	9/1/2022	270	412,697.19	
2033916	2306237	9/1/2022	270	392,057.25	
2033915	2306236	9/1/2022	270	381,600.86	
2033914	2306232	9/1/2022	270	380,272.42	
2033913	2306231	9/1/2022	270	105,693.61	
2033958	2306319	9/1/2022	270	98,140.08	
2033941	2306270	9/1/2022	270	51,687.91	
2033910	2306228	9/1/2022	270	44,086.81	
2033955	2306316	9/1/2022	270	44,066.24	
2033957	2306318	9/1/2022	270	41,875.15	

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2033932	2306258	9/1/2022	270	39,609.04	
2033936	2306262	9/1/2022	270	37,030.42	
2033716	2740901	9/1/2022	270	36,666.00	
2033922	2306248	9/1/2022	270	27,133.21	
2033931	2306257	9/1/2022	270	25,664.77	
2033954	2306304	9/1/2022	270	21,227.14	
2033940	2306269	9/1/2022	270	18,862.62	
2033925	2306251	9/1/2022	270	17,865.00	
2033960	2306328	9/1/2022	270	15,757.08	
2033947	2306295	9/1/2022	270	13,899.84	
2033911	2306229	9/1/2022	270	12,773.27	
2033950	2306299	9/1/2022	270	12,285.00	
2033939	2306265	9/1/2022	270	11,646.76	
2033924	2306250	9/1/2022	270	8,230.00	
2033920	2306244	9/1/2022	270	7,141.00	
2033921	2306246	9/1/2022	270	6,705.00	
2033923	2306249	9/1/2022	270	6,665.00	
2033953	2306302	9/1/2022	270	6,622.17	
2033909	2306227	9/1/2022	270	6,537.22	
2033714	2700801	9/1/2022	270	5,338.97	
2033951	2306300	9/1/2022	270	4,123.46	
2033949	2306298	9/1/2022	270	3,505.00	
2033929	2306255	9/1/2022	270	2,993.00	
2033919	2306243	9/1/2022	270	2,760.00	
2033935	2306261	9/1/2022	270	1,920.00	
2033938	2306264	9/1/2022	270	1,737.39	
2033934	2306260	9/1/2022	270	1,660.00	
2033908	2306226	9/1/2022	270	1,606.23	
2033918	2306241	9/1/2022	270	1,161.25	
2033927	2306253	9/1/2022	270	556.50	
2033926	2306252	9/1/2022	270	322.50	
2033937	2306263	9/1/2022	270	267.07	
2033917	2306238	9/1/2022	270	260.00	
2033930	2306256	9/1/2022	270	238.21	
2033928	2306254	9/1/2022	270	161.50	
2033785	2700905	9/1/2022	270	161.00	
2033933	2306259	9/1/2022	270	105.00	
2033952	2306301	9/1/2022	270	78.25	
2033945	2306292	9/1/2022	270	5.52	
2033715	2700802	9/1/2022	270		4,922,903.83
2033717	2700903	9/1/2022	270		5,610,535.41
2033718	2700904	9/1/2022	270		50.00
2033902	2700906	9/1/2022	270		389,654,743.31
2033994	2700901	9/1/2022	270		38,000,000.00
2034330	3980901	9/2/2022	270	445,171,877.42	
2034442	2770901	9/2/2022	270	92,000,000.00	
2034324	2700907 AIRS TAX	9/2/2022	270	9,002,646.42	
2034329	3000903	9/2/2022	270	8,000,000.00	
2034348	2306345	9/2/2022	270	3,228,481.07	
2034334	0810901	9/2/2022	270	2,692,852.86	
2034314	2740901	9/2/2022	270	1,505,333.77	
2034390	2306441	9/2/2022	270	912,270.77	
2034349	2306346	9/2/2022	270	832,900.85	
2034342	2306339	9/2/2022	270	477,334.15	
2034362	2306369	9/2/2022	270	330,479.27	
2034373	2306384	9/2/2022	270	251,360.34	

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2034325	2700908 AIRS TAX	9/2/2022	270	246,392.54	
2034381	2306402	9/2/2022	270	223,458.30	
2034350	2306347	9/2/2022	270	216,223.36	
2034312	2700901	9/2/2022	270	202,118.80	
2034344	2306341	9/2/2022	270	99,969.15	
2034359	2306364	9/2/2022	270	75,342.42	
2034372	2306379	9/2/2022	270	68,990.48	
2034327	2700910 AIRS DSM	9/2/2022	270	56,959.42	
2034343	2306340	9/2/2022	270	51,045.66	
2034378	2306394	9/2/2022	270	49,498.37	
2034358	2306360	9/2/2022	270	49,396.20	
2034379	2306399	9/2/2022	270	41,615.24	
2034340	2306337	9/2/2022	270	19,590.00	
2034385	2306408	9/2/2022	270	12,750.00	
2034338	2306335	9/2/2022	270	11,280.00	
2034339	2306336	9/2/2022	270	8,300.00	
2034341	2306338	9/2/2022	270	7,750.00	
2034371	2306378	9/2/2022	270	7,228.06	
2034387	2306414	9/2/2022	270	6,016.88	
2034370	2306377	9/2/2022	270	5,911.20	
2034389	2306438	9/2/2022	270	5,740.00	
2034361	2306367	9/2/2022	270	4,850.00	
2034386	2306409	9/2/2022	270	4,787.50	
2034326	2700909 AIRS DSM	9/2/2022	270	4,531.77	
2034345	2306342	9/2/2022	270	4,516.29	
2034335	2306332	9/2/2022	270	2,677.05	
2034383	2306406	9/2/2022	270	2,490.00	
2034377	2306393	9/2/2022	270	2,299.20	
2034356	2306357	9/2/2022	270	2,107.75	
2034355	2306356	9/2/2022	270	1,800.00	
2034388	2306415	9/2/2022	270	1,743.35	
2034354	2306354	9/2/2022	270	1,710.00	
2034369	2306376	9/2/2022	270	1,548.00	
2034328	2700911 AIRS DSM	9/2/2022	270	1,500.00	
2034368	2306375	9/2/2022	270	1,336.00	
2034357	2306359	9/2/2022	270	1,289.45	
2034351	2306348	9/2/2022	270	1,201.00	
2034391	2306451	9/2/2022	270	1,000.00	
2034367	2306374	9/2/2022	270	777.00	
2034337	2306334	9/2/2022	270	695.72	
2034353	2306352	9/2/2022	270	521.25	
2034366	2306373	9/2/2022	270	473.66	
2034376	2306392	9/2/2022	270	374.44	
2034365	2306372	9/2/2022	270	372.64	
2034382	2306405	9/2/2022	270	324.00	
2034346	2306343	9/2/2022	270	250.00	
2034347	2306344	9/2/2022	270	200.00	
2034352	2306349	9/2/2022	270	200.00	
2034336	2306333	9/2/2022	270	196.02	
2034360	2306366	9/2/2022	270	169.36	
2034364	2306371	9/2/2022	270	125.00	
2034392	2306452	9/2/2022	270	90.00	
2034363	2306370	9/2/2022	270	75.00	
2034375	2306391	9/2/2022	270	65.68	
2034384	2306407	9/2/2022	270	56.25	
2034374	2306390	9/2/2022	270	51.39	

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2034313	2700902	9/2/2022	270		6,537,549.44
2034315	2700903	9/2/2022	270		559,802,917.79
2034316	2700904	9/2/2022	270		156.75
2034660	232700901EFT AIRS	9/6/2022	270	12,321,117.83	
2034664	232700905	9/6/2022	270	10,047,430.56	
2034668	232700909	9/6/2022	270	5,000,000.00	
2034775	232700931	9/6/2022	270	4,000,000.00	
2034725	2306528	9/6/2022	270	3,153,397.75	
2034755	2306592	9/6/2022	270	1,387,537.00	
2034719	2306518	9/6/2022	270	876,672.39	
2034748	2306577	9/6/2022	270	790,000.00	
2034716	2306513	9/6/2022	270	664,705.34	
2034747	2306562	9/6/2022	270	479,045.31	
2034707	2306503	9/6/2022	270	275,888.12	
2034682	232700930	9/6/2022	270	244,625.27	
2034710	2306506	9/6/2022	270	243,615.25	
2034706	2306502	9/6/2022	270	232,750.02	
2034738	2306550	9/6/2022	270	207,904.75	
2034741	2306556	9/6/2022	270	185,000.00	
2034720	2306523	9/6/2022	270	177,458.93	
2034718	2306515	9/6/2022	270	151,067.22	
2034688	2306476	9/6/2022	270	134,195.64	
2034726	2306529	9/6/2022	270	113,257.69	
2034711	2306507	9/6/2022	270	108,864.00	
2034713	2306510	9/6/2022	270	105,196.79	
2034727	2306530	9/6/2022	270	79,080.59	
2034684	2306469	9/6/2022	270	72,488.54	
2034663	232700904IRPCC A	9/6/2022	270	66,026.10	
2034737	2306544	9/6/2022	270	56,142.04	
2034709	2306505	9/6/2022	270	55,249.00	
2034698	2306487	9/6/2022	270	35,000.00	
2034735	2306538	9/6/2022	270	31,013.38	
2034687	2306475	9/6/2022	270	24,390.00	
2034734	2306537	9/6/2022	270	23,146.05	
2034661	232700902CC AIRS	9/6/2022	270	20,331.87	
2034733	2306536	9/6/2022	270	19,160.85	
2034683	2306468	9/6/2022	270	17,800.00	
2034685	2306473	9/6/2022	270	17,100.00	
2034749	2306578	9/6/2022	270	15,874.09	
2034745	2306560	9/6/2022	270	15,548.00	
2034732	2306535	9/6/2022	270	15,484.09	
2034712	2306509	9/6/2022	270	12,639.11	
2034722	2306525	9/6/2022	270	12,447.78	
2034695	2306483	9/6/2022	270	7,380.61	
2034704	2306498	9/6/2022	270	7,057.36	
2034753	2306582	9/6/2022	270	5,192.15	
2034689	2306477	9/6/2022	270	4,310.00	
2034686	2306474	9/6/2022	270	4,000.00	
2034694	2306482	9/6/2022	270	3,900.00	
2034723	2306526	9/6/2022	270	3,410.50	
2034708	2306504	9/6/2022	270	3,350.00	
2034693	2306481	9/6/2022	270	3,179.63	
2034662	232700903IFTA CC	9/6/2022	270	2,641.04	
2034742	2306557	9/6/2022	270	2,530.00	
2034721	2306524	9/6/2022	270	2,472.35	
2034739	2306551	9/6/2022	270	2,412.00	

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2034731	2306534	9/6/2022	270	2,386.59	
2034736	2306543	9/6/2022	270	2,296.00	
2034703	2306496	9/6/2022	270	2,180.00	
2034744	2306559	9/6/2022	270	2,157.50	
2034714	2306511	9/6/2022	270	2,083.95	
2034697	2306485	9/6/2022	270	2,000.00	
2034724	2306527	9/6/2022	270	1,989.62	
2034715	2306512	9/6/2022	270	1,915.70	
2034667	232700908	9/6/2022	270	1,822.00	
2034730	2306533	9/6/2022	270	1,606.23	
2034700	2306491	9/6/2022	270	1,140.00	
2034717	2306514	9/6/2022	270	1,040.90	
2034702	2306494	9/6/2022	270	920.75	
2034679	232700920	9/6/2022	270	870.12	
2034751	2306580	9/6/2022	270	870.00	
2034701	2306492	9/6/2022	270	843.25	
2034752	2306581	9/6/2022	270	825.00	
2034692	2306480	9/6/2022	270	800.00	
2034691	2306479	9/6/2022	270	725.00	
2034746	2306561	9/6/2022	270	700.00	
2034728	2306531	9/6/2022	270	619.77	
2034696	2306484	9/6/2022	270	435.00	
2034754	2306591	9/6/2022	270	350.00	
2034699	2306488	9/6/2022	270	260.00	
2034674	Back Out Journal Er	9/6/2022	270	227.00	
2034729	2306532	9/6/2022	270	125.49	
2034740	2306552	9/6/2022	270	100.00	
2034743	2306558	9/6/2022	270	96.25	
2034690	2306478	9/6/2022	270	58.35	
2034705	2306501	9/6/2022	270	27.27	
2034650	CD ACH Bank Trans	9/6/2022	270		2,630,000.00
2034669	232700910	9/6/2022	270		29,698,439.00
2034670	232700911	9/6/2022	270		227.00
2034671	232700912	9/6/2022	270		9,369,982.06
2034673	8010345 EFT REV 9	9/6/2022	270		128,324.49
2034675	Correct Journal Entr	9/6/2022	270		27.00
2034677	232700915	9/6/2022	270		200.00
2035169	Back Out Journal Er	9/7/2022	270	12,000,000.00	
2035035	Correct Journal Entr	9/7/2022	270	11,505,908.79	
2035050	2306607	9/7/2022	270	6,337,754.52	
2035005	232700907	9/7/2022	270	5,287,726.56	
2035007	232700910	9/7/2022	270	5,000,000.00	
2035080	2306644	9/7/2022	270	4,071,528.54	
2035096	2306680	9/7/2022	270	1,963,812.53	
2035168	232700931	9/7/2022	270	717,128.61	
2035094	2306678	9/7/2022	270	241,664.42	
2035103	2306704	9/7/2022	270	184,180.93	
2035085	2306649	9/7/2022	270	144,834.51	
2035049	2306605	9/7/2022	270	139,950.08	
2035098	2306686	9/7/2022	270	116,920.48	
2035086	2306650	9/7/2022	270	113,751.19	
2035097	2306681	9/7/2022	270	86,809.43	
2035073	2306632	9/7/2022	270	80,217.66	
2035022	232700904IRPCC A	9/7/2022	270	79,789.03	
2035093	2306675	9/7/2022	270	61,412.61	
2035020	232700902CC AIRS	9/7/2022	270	43,365.03	

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2035091	2306658	9/7/2022	270	32,448.75	
2035067	2306624	9/7/2022	270	30,425.18	
2035061	2306618	9/7/2022	270	29,770.00	
2035104	2306706	9/7/2022	270	23,994.28	
2035090	2306657	9/7/2022	270	22,967.44	
2035060	2306617	9/7/2022	270	19,075.00	
2035092	2306659	9/7/2022	270	19,025.00	
2035114	2306726	9/7/2022	270	14,725.00	
2035072	2306631	9/7/2022	270	13,844.83	
2035095	2306679	9/7/2022	270	13,803.62	
2035099	2306687	9/7/2022	270	13,487.00	
2035065	2306622	9/7/2022	270	11,866.99	
2035115	2306727	9/7/2022	270	10,730.00	
2035116	2306728	9/7/2022	270	10,435.00	
2035071	2306629	9/7/2022	270	10,299.25	
2035113	2306723	9/7/2022	270	9,250.00	
2035105	2306707	9/7/2022	270	7,200.00	
2035059	2306616	9/7/2022	270	6,820.00	
2035058	2306615	9/7/2022	270	6,380.00	
2035102	2306690	9/7/2022	270	6,145.00	
2035070	2306627	9/7/2022	270	5,992.59	
2035037	2306593	9/7/2022	270	5,419.63	
2035089	2306656	9/7/2022	270	5,379.67	
2035084	2306648	9/7/2022	270	5,087.56	
2035066	2306623	9/7/2022	270	4,359.98	
2035101	2306689	9/7/2022	270	4,175.50	
2035069	2306626	9/7/2022	270	3,921.45	
2035057	2306614	9/7/2022	270	3,795.00	
2035056	2306613	9/7/2022	270	3,665.00	
2035083	2306647	9/7/2022	270	3,041.47	
2035038	2306594	9/7/2022	270	2,935.02	
2035068	2306625	9/7/2022	270	2,645.88	
2035078	2306641	9/7/2022	270	2,435.00	
2035079	2306643	9/7/2022	270	2,390.00	
2035082	2306646	9/7/2022	270	1,714.48	
2035075	2306636	9/7/2022	270	1,500.00	
2035106	2306714	9/7/2022	270	1,500.00	
2035077	2306639	9/7/2022	270	1,451.75	
2035088	2306655	9/7/2022	270	1,070.82	
2035112	2306722	9/7/2022	270	1,050.00	
2035052	2306609	9/7/2022	270	1,025.00	
2035063	2306620	9/7/2022	270	903.79	
2035053	2306610	9/7/2022	270	605.00	
2035081	2306645	9/7/2022	270	513.88	
2035023	232700905ABC LIC	9/7/2022	270	500.00	
2035076	2306637	9/7/2022	270	496.50	
2035055	2306612	9/7/2022	270	410.00	
2035064	2306621	9/7/2022	270	294.84	
2035021	232700903IFTA CC	9/7/2022	270	268.81	
2035074	2306633	9/7/2022	270	220.00	
2035062	2306619	9/7/2022	270	205.63	
2035107	2306715	9/7/2022	270	200.00	
2035087	2306654	9/7/2022	270	183.91	
2035100	2306688	9/7/2022	270	168.75	
2035051	2306608	9/7/2022	270	90.00	
2035025	232700911	9/7/2022	270	82.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2035054	2306611	9/7/2022	270	80.00	
2035003	8010347 EFT REV S	9/7/2022	270		30,295.42
2035004	232700906	9/7/2022	270		1,223,947.60
2035006	232700908	9/7/2022	270		7,994,809.67
2035026	232700912	9/7/2022	270		50.00
2035027	232700913	9/7/2022	270		6,337,754.52
2035028	232700914	9/7/2022	270		10,922,362.61
2035036	2322700930	9/7/2022	270		12,000,000.00
2035170	Correct Journal Entr	9/7/2022	270		10,000,000.00
2036258	2306783	9/8/2022	270	63,922,446.47	
2036360	232700931	9/8/2022	270	30,000,000.00	
2036223	232700901EFT AIRS	9/8/2022	270	13,663,733.88	
2036361	232700932	9/8/2022	270	5,552,198.85	
2036201	232700909	9/8/2022	270	5,000,000.00	
2036259	2306785	9/8/2022	270	1,710,275.58	
2036310	2306866	9/8/2022	270	886,881.61	
2036246	2306764	9/8/2022	270	508,141.69	
2036262	2306788	9/8/2022	270	424,295.20	
2036250	2306768	9/8/2022	270	413,815.01	
2036249	2306767	9/8/2022	270	316,044.43	
2036255	2306778	9/8/2022	270	278,574.38	
2036265	2306791	9/8/2022	270	212,245.81	
2036248	2306766	9/8/2022	270	194,793.61	
2036260	2306786	9/8/2022	270	184,309.30	
2036226	232700904IRPCC A	9/8/2022	270	177,049.69	
2036252	2306774	9/8/2022	270	173,335.48	
2036247	2306765	9/8/2022	270	159,339.23	
2036261	2306787	9/8/2022	270	150,370.61	
2036232	2306750	9/8/2022	270	114,640.33	
2036290	2306817	9/8/2022	270	97,473.90	
2036292	2306822	9/8/2022	270	96,615.52	
2036312	2306868	9/8/2022	270	80,386.00	
2036253	2306775	9/8/2022	270	70,292.52	
2036300	2306835	9/8/2022	270	69,047.61	
2036317	2306903	9/8/2022	270	48,003.33	
2036299	2306834	9/8/2022	270	38,278.20	
2036241	2306759	9/8/2022	270	31,643.00	
2036224	232700902CC AIRS	9/8/2022	270	31,380.57	
2036307	2306863	9/8/2022	270	27,850.00	
2036315	2306875	9/8/2022	270	22,838.00	
2036288	2306815	9/8/2022	270	20,204.40	
2036301	2306836	9/8/2022	270	14,391.81	
2036234	2306752	9/8/2022	270	12,442.00	
2036302	2306837	9/8/2022	270	10,399.50	
2036279	2306805	9/8/2022	270	10,326.25	
2036267	2306793	9/8/2022	270	10,187.17	
2036235	2306753	9/8/2022	270	9,940.00	
2036230	2306747	9/8/2022	270	9,743.73	
2036278	2306804	9/8/2022	270	9,080.62	
2036229	2306746	9/8/2022	270	6,848.10	
2036251	2306773	9/8/2022	270	5,736.03	
2036277	2306803	9/8/2022	270	5,398.64	
2036254	2306777	9/8/2022	270	4,804.30	
2036233	2306751	9/8/2022	270	4,571.00	
2036304	2306839	9/8/2022	270	4,553.78	
2036245	2306763	9/8/2022	270	3,983.99	

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2036242	2306760	9/8/2022	270	3,907.00	
2036305	2306840	9/8/2022	270	3,845.93	
2036271	2306797	9/8/2022	270	3,659.25	
2036238	2306756	9/8/2022	270	3,565.00	
2036256	2306780	9/8/2022	270	3,559.54	
2036228	232700930	9/8/2022	270	3,335.96	
2036287	2306814	9/8/2022	270	3,320.00	
2036316	2306902	9/8/2022	270	3,157.00	
2036244	2306762	9/8/2022	270	2,952.03	
2036306	2306862	9/8/2022	270	2,615.00	
2036297	2306830	9/8/2022	270	2,560.00	
2036276	2306802	9/8/2022	270	2,274.43	
2036293	2306823	9/8/2022	270	1,882.00	
2036298	2306832	9/8/2022	270	1,822.75	
2036243	2306761	9/8/2022	270	1,496.00	
2036270	2306796	9/8/2022	270	1,460.00	
2036291	2306821	9/8/2022	270	1,448.23	
2036296	2306828	9/8/2022	270	1,440.00	
2036286	2306813	9/8/2022	270	1,348.00	
2036314	2306874	9/8/2022	270	1,200.00	
2036285	2306812	9/8/2022	270	1,184.00	
2036295	2306827	9/8/2022	270	1,140.00	
2036309	2306865	9/8/2022	270	1,110.00	
2036284	2306811	9/8/2022	270	950.00	
2036269	2306795	9/8/2022	270	883.30	
2036283	2306810	9/8/2022	270	612.00	
2036282	2306809	9/8/2022	270	455.00	
2036281	2306808	9/8/2022	270	391.00	
2036275	2306801	9/8/2022	270	350.00	
2036264	2306790	9/8/2022	270	330.00	
2036227	232700905ABC LIC	9/8/2022	270	300.00	
2036289	2306816	9/8/2022	270	300.00	
2036231	2306749	9/8/2022	270	260.98	
2036268	2306794	9/8/2022	270	256.38	
2036274	2306800	9/8/2022	270	250.00	
2036257	2306781	9/8/2022	270	205.09	
2036236	2306754	9/8/2022	270	160.00	
2036273	2306799	9/8/2022	270	150.00	
2036311	2306867	9/8/2022	270	141.76	
2036266	2306792	9/8/2022	270	118.13	
2036272	2306798	9/8/2022	270	100.00	
2036208	232700915	9/8/2022	270	97.00	
2036280	2306806	9/8/2022	270	85.00	
2036294	2306824	9/8/2022	270	60.00	
2036240	2306758	9/8/2022	270	51.00	
2036225	232700903IFTA CC	9/8/2022	270	43.01	
2036308	2306864	9/8/2022	270	42.00	
2036237	2306755	9/8/2022	270	35.00	
2036239	2306757	9/8/2022	270	15.07	
2036263	2306789	9/8/2022	270	1.48	
2036303	2306838	9/8/2022	270	1.16	
2036204	8010350 EFT REV (	9/8/2022	270		32,800.55
2036198	232700906	9/8/2022	270		27,763,400.00
2036199	232700907	9/8/2022	270		67,593,485.22
2036200	232700908	9/8/2022	270		19,196,921.51
2036212	232700919	9/8/2022	270		9,651,479.30

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2036214	232700921	9/8/2022	270		276.25
2036620	232700910	9/9/2022	270	162,646,411.10	
2036662	2306951	9/9/2022	270	50,943,082.04	
2036639	232700901EFT AIRS	9/9/2022	270	19,250,454.27	
2036647	2306924	9/9/2022	270	15,410,606.06	
2036760	232700931	9/9/2022	270	13,000,000.00	
2036646	2306923	9/9/2022	270	10,921,483.03	
2036624	232700913	9/9/2022	270	9,000,000.00	
2036703	2307049	9/9/2022	270	3,895,610.63	
2036651	2306929	9/9/2022	270	1,913,407.30	
2036648	2306925	9/9/2022	270	1,703,939.41	
2036759	232700930	9/9/2022	270	1,041,167.65	
2036645	2306921	9/9/2022	270	722,714.75	
2036693	2307015	9/9/2022	270	333,030.14	
2036663	2306956	9/9/2022	270	254,291.66	
2036691	2307008	9/9/2022	270	222,493.98	
2036640	232700902CC AIRS	9/9/2022	270	194,807.89	
2036653	2306932	9/9/2022	270	175,339.69	
2036688	2307004	9/9/2022	270	108,525.00	
2036642	232700904IRPCCAI	9/9/2022	270	92,428.53	
2036643	232700905	9/9/2022	270	92,428.53	
2036667	2306975	9/9/2022	270	79,160.52	
2036684	2307000	9/9/2022	270	76,279.52	
2036687	2307003	9/9/2022	270	63,954.39	
2036704	2307051	9/9/2022	270	53,581.68	
2036668	2306976	9/9/2022	270	32,808.03	
2036669	2306977	9/9/2022	270	31,497.20	
2036705	2307059	9/9/2022	270	27,820.79	
2036649	2306926	9/9/2022	270	26,824.15	
2036644	2306920	9/9/2022	270	23,506.77	
2036660	2306943	9/9/2022	270	19,716.75	
2036686	2307002	9/9/2022	270	18,116.72	
2036673	2306981	9/9/2022	270	16,305.97	
2036679	2306994	9/9/2022	270	13,975.00	
2036701	2307047	9/9/2022	270	12,161.00	
2036682	2306998	9/9/2022	270	10,703.65	
2036650	2306927	9/9/2022	270	10,290.00	
2036692	2307014	9/9/2022	270	8,340.86	
2036678	2306992	9/9/2022	270	6,390.00	
2036677	2306990	9/9/2022	270	5,932.00	
2036702	2307048	9/9/2022	270	5,842.36	
2036680	2306995	9/9/2022	270	5,600.00	
2036629	232700922	9/9/2022	270	4,782.72	
2036659	2306942	9/9/2022	270	3,906.55	
2036658	2306941	9/9/2022	270	3,561.33	
2036689	2307005	9/9/2022	270	3,261.16	
2036696	2307020	9/9/2022	270	2,817.57	
2036676	2306989	9/9/2022	270	2,580.00	
2036671	2306979	9/9/2022	270	2,533.57	
2036699	2307045	9/9/2022	270	2,455.00	
2036697	2307022	9/9/2022	270	2,187.86	
2036698	2307032	9/9/2022	270	1,800.00	
2036657	2306940	9/9/2022	270	1,708.00	
2036670	2306978	9/9/2022	270	1,606.23	
2036641	232700903IFTACC /	9/9/2022	270	1,602.88	
2036664	2306960	9/9/2022	270	1,500.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2036694	2307016	9/9/2022	270	1,200.00	
2036652	2306931	9/9/2022	270	1,004.78	
2036661	2306944	9/9/2022	270	1,000.00	
2036655	2306938	9/9/2022	270	913.50	
2036656	2306939	9/9/2022	270	843.08	
2036681	2306996	9/9/2022	270	550.00	
2036621	232700911	9/9/2022	270	500.00	
2036675	2306987	9/9/2022	270	486.50	
2036672	2306980	9/9/2022	270	391.18	
2036695	2307019	9/9/2022	270	353.05	
2036674	2306984	9/9/2022	270	340.00	
2036685	2307001	9/9/2022	270	250.00	
2036690	2307007	9/9/2022	270	233.80	
2036665	2306962	9/9/2022	270	121.08	
2036683	2306999	9/9/2022	270	104.09	
2036762	Correct Journal Entr	9/9/2022	270	100.00	
2036700	2307046	9/9/2022	270	76.25	
2036654	2306937	9/9/2022	270	70.00	
2036622	8010353 EFT REV 9	9/9/2022	270		10,023.08
2036623	232700912	9/9/2022	270		276,075,255.86
2036630	232700923	9/9/2022	270		640.00
2036631	232700924	9/9/2022	270		5,858,628.43
2036632	232700925	9/9/2022	270		10,921,483.03
2036761	Back Out Journal Er	9/9/2022	270		92,428.53
2037056	2700907 AIRS TAX	9/12/2022	270	19,100,047.21	
2037063	3000903	9/12/2022	270	6,000,000.00	
2037075	0810901	9/12/2022	270	5,000,587.25	
2037090	2307102	9/12/2022	270	4,492,790.05	
2037086	2307098	9/12/2022	270	2,570,000.00	
2037133	2307196	9/12/2022	270	2,560,000.00	
2037091	2307103	9/12/2022	270	760,934.22	
2037088	2307100	9/12/2022	270	740,000.00	
2037113	2307150	9/12/2022	270	343,830.31	
2037093	2307105	9/12/2022	270	326,973.66	
2037089	2307101	9/12/2022	270	236,721.70	
2037126	2307167	9/12/2022	270	168,400.80	
2037105	2307120	9/12/2022	270	47,680.43	
2037106	2307121	9/12/2022	270	41,618.00	
2037127	2307168	9/12/2022	270	31,764.81	
2037100	2307115	9/12/2022	270	30,199.38	
2037104	2307119	9/12/2022	270	29,094.92	
2037101	2307116	9/12/2022	270	26,588.68	
2037112	2307149	9/12/2022	270	23,862.00	
2037072	2750901	9/12/2022	270	22,074.80	
2037125	2307166	9/12/2022	270	20,207.64	
2037102	2307117	9/12/2022	270	19,907.00	
2037124	2307165	9/12/2022	270	19,243.24	
2037123	2307164	9/12/2022	270	16,224.00	
2037083	2307095	9/12/2022	270	16,020.00	
2037094	2307109	9/12/2022	270	15,867.45	
2037134	2307200	9/12/2022	270	14,168.21	
2037085	2307097	9/12/2022	270	14,124.21	
2037087	2307099	9/12/2022	270	14,049.34	
2037097	2307112	9/12/2022	270	13,759.76	
2037078	2307090	9/12/2022	270	13,475.00	
2037096	2307111	9/12/2022	270	12,844.83	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2037057	2700908 AIRS TAX	9/12/2022	270	11,984.11	
2037084	2307096	9/12/2022	270	11,670.00	
2037099	2307114	9/12/2022	270	9,080.54	
2037119	2307160	9/12/2022	270	6,601.00	
2037092	2307104	9/12/2022	270	6,293.47	
2037116	2307157	9/12/2022	270	5,011.35	
2037079	2307091	9/12/2022	270	3,491.91	
2037111	2307130	9/12/2022	270	3,255.00	
2037120	2307161	9/12/2022	270	3,235.00	
2037114	2307155	9/12/2022	270	2,940.66	
2037109	2307127	9/12/2022	270	2,190.00	
2037110	2307128	9/12/2022	270	2,182.75	
2037103	2307118	9/12/2022	270	2,164.60	
2037121	2307162	9/12/2022	270	2,047.50	
2037129	2307170	9/12/2022	270	1,585.53	
2037115	2307156	9/12/2022	270	1,579.74	
2037095	2307110	9/12/2022	270	1,093.22	
2037098	2307113	9/12/2022	270	990.41	
2037082	2307094	9/12/2022	270	940.00	
2037081	2307093	9/12/2022	270	900.00	
2037128	2307169	9/12/2022	270	800.00	
2037055	2700909 AIRS DSM	9/12/2022	270	782.45	
2037131	2307190	9/12/2022	270	605.00	
2037108	2307125	9/12/2022	270	441.25	
2037080	2307092	9/12/2022	270	400.00	
2037077	2307089	9/12/2022	270	270.00	
2037122	2307163	9/12/2022	270	267.00	
2037168	0800901	9/12/2022	270	200.00	
2037130	2307173	9/12/2022	270	147.50	
2037107	2307122	9/12/2022	270	120.00	
2037132	2307191	9/12/2022	270	90.00	
2037076	DFA EFT REV 9/12/:	9/12/2022	270		9,190.02
2037064	2700901	9/12/2022	270		24,343,181.96
2037065	2700902	9/12/2022	270		1,054,699.04
2037066	2700903	9/12/2022	270		7,418,322.60
2037067	2700904	9/12/2022	270		6,789,821.41
2037167	2770901	9/12/2022	270		3,000,000.00
2037397	2700907 AIRS TAX	9/13/2022	270	55,773,279.07	
2037551	2770901	9/13/2022	270	32,000,000.00	
2037403	3000903	9/13/2022	270	7,000,000.00	
2037550	0810901	9/13/2022	270	2,694,767.55	
2037459	2307298	9/13/2022	270	2,662,415.60	
2037419	2307221	9/13/2022	270	2,000,000.00	
2037415	2740901	9/13/2022	270	1,639,989.76	
2037444	2307272	9/13/2022	270	1,235,056.86	
2037440	2307260	9/13/2022	270	1,208,331.48	
2037442	2307265	9/13/2022	270	937,333.82	
2037441	2307262	9/13/2022	270	787,627.86	
2037449	2307284	9/13/2022	270	711,398.64	
2037476	2307356	9/13/2022	270	215,076.90	
2037460	2307304	9/13/2022	270	204,864.66	
2037443	2307268	9/13/2022	270	192,619.07	
2037447	2307277	9/13/2022	270	166,845.75	
2037421	2307226	9/13/2022	270	146,341.57	
2037477	2307357	9/13/2022	270	128,964.02	
2037467	2307345	9/13/2022	270	118,607.64	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2037446	2307275	9/13/2022	270	115,974.49	
2037400	2700910 AIRS DSM	9/13/2022	270	113,760.15	
2037424	2307229	9/13/2022	270	98,111.73	
2037425	2307230	9/13/2022	270	95,181.87	
2037416	2307201	9/13/2022	270	92,929.79	
2037465	2307343	9/13/2022	270	85,312.92	
2037488	2307377	9/13/2022	270	83,937.50	
2037435	2307240	9/13/2022	270	79,372.70	
2037445	2307274	9/13/2022	270	71,675.33	
2037471	2307349	9/13/2022	270	70,020.00	
2037427	2307232	9/13/2022	270	64,839.92	
2037458	2307297	9/13/2022	270	60,000.00	
2037438	2307253	9/13/2022	270	45,473.05	
2037452	2307291	9/13/2022	270	39,023.74	
2037456	2307295	9/13/2022	270	33,240.53	
2037426	2307231	9/13/2022	270	24,598.56	
2037484	2307373	9/13/2022	270	13,498.00	
2037428	2307233	9/13/2022	270	12,073.23	
2037450	2307287	9/13/2022	270	11,325.64	
2037451	2307290	9/13/2022	270	10,570.83	
2037434	2307239	9/13/2022	270	9,905.87	
2037474	2307354	9/13/2022	270	7,900.00	
2037439	2307257	9/13/2022	270	7,807.07	
2037398	2700908 AIRS TAX	9/13/2022	270	7,221.45	
2037472	2307352	9/13/2022	270	6,498.00	
2037483	2307363	9/13/2022	270	6,248.25	
2037457	2307296	9/13/2022	270	5,962.01	
2037461	2307313	9/13/2022	270	5,910.70	
2037480	2307360	9/13/2022	270	5,602.00	
2037468	2307346	9/13/2022	270	5,159.82	
2037417	2307212	9/13/2022	270	4,519.80	
2037448	2307283	9/13/2022	270	4,400.00	
2037487	2307376	9/13/2022	270	4,065.00	
2037422	2307227	9/13/2022	270	3,353.16	
2037463	2307341	9/13/2022	270	2,823.00	
2037423	2307228	9/13/2022	270	2,428.72	
2037485	2307374	9/13/2022	270	2,374.36	
2037479	2307359	9/13/2022	270	2,367.75	
2037475	2307355	9/13/2022	270	2,230.00	
2037430	2307235	9/13/2022	270	2,146.00	
2037429	2307234	9/13/2022	270	1,516.00	
2037473	2307353	9/13/2022	270	1,513.00	
2037482	2307362	9/13/2022	270	1,460.00	
2037466	2307344	9/13/2022	270	1,365.00	
2037454	2307293	9/13/2022	270	1,143.07	
2037455	2307294	9/13/2022	270	1,070.82	
2037470	2307348	9/13/2022	270	800.00	
2037432	2307237	9/13/2022	270	740.00	
2037481	2307361	9/13/2022	270	647.62	
2037431	2307236	9/13/2022	270	570.00	
2037478	2307358	9/13/2022	270	563.71	
2037464	2307342	9/13/2022	270	528.64	
2037437	2307245	9/13/2022	270	365.00	
2037418	2307219	9/13/2022	270	337.00	
2037436	2307244	9/13/2022	270	334.55	
2037406	2700903	9/13/2022	270	323.50	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2037399	2700909 AIRS DSM	9/13/2022	270	211.00	
2037453	2307292	9/13/2022	270	207.40	
2037412	0800901	9/13/2022	270	200.00	
2037433	2307238	9/13/2022	270	130.86	
2037469	2307347	9/13/2022	270	125.00	
2037462	2307340	9/13/2022	270	90.00	
2037486	2307375	9/13/2022	270	22.00	
2037420	2307224	9/13/2022	270	1.00	
2037384	CD ACH Bank Trans	9/13/2022	270		1,000,000.00
2037388	EFT CC REV 9-13-2	9/13/2022	270		95.66
2037389	DFA EFT REV 9-13-	9/13/2022	270		15,938.79
2037404	2700901	9/13/2022	270		69,548,457.96
2037405	2700902	9/13/2022	270		9,741,131.93
2037407	2700904	9/13/2022	270		31,237,291.33
2037408	2700905	9/13/2022	270		660.00
2037855	2700907 AIRS TAX	9/14/2022	270	73,783,829.67	
2037986	2307524	9/14/2022	270	18,184,735.09	
2037917	2307400	9/14/2022	270	10,161,007.24	
2037922	2307405	9/14/2022	270	8,501,900.81	
2037860	3000902	9/14/2022	270	6,000,000.00	
2037931	2307419	9/14/2022	270	2,189,507.91	
2037879	0810901	9/14/2022	270	1,512,037.93	
2037927	2307415	9/14/2022	270	1,242,133.26	
2037928	2307416	9/14/2022	270	970,746.91	
2037940	2307428	9/14/2022	270	497,843.98	
2037965	2307478	9/14/2022	270	401,287.87	
2037936	2307424	9/14/2022	270	256,236.19	
2037978	2307497	9/14/2022	270	227,965.79	
2037972	2307489	9/14/2022	270	223,480.90	
2037920	2307403	9/14/2022	270	216,077.24	
2037939	2307427	9/14/2022	270	174,803.25	
2037945	2307448	9/14/2022	270	144,349.70	
2037919	2307402	9/14/2022	270	133,203.98	
2037977	2307496	9/14/2022	270	130,721.87	
2037937	2307425	9/14/2022	270	122,411.80	
2037960	2307471	9/14/2022	270	102,122.12	
2037946	2307457	9/14/2022	270	95,151.31	
2037980	2307503	9/14/2022	270	85,195.00	
2037929	2307417	9/14/2022	270	71,336.36	
2037983	2307506	9/14/2022	270	70,015.00	
2037933	2307421	9/14/2022	270	53,452.17	
2037856	2700908 AIRS TAX	9/14/2022	270	40,352.59	
2037926	2307410	9/14/2022	270	31,340.56	
2037930	2307418	9/14/2022	270	26,223.80	
2037954	2307465	9/14/2022	270	24,161.00	
2037925	2307409	9/14/2022	270	23,772.89	
2037973	2307490	9/14/2022	270	20,280.01	
2037947	2307458	9/14/2022	270	15,141.61	
2037974	2307491	9/14/2022	270	14,548.30	
2037923	2307406	9/14/2022	270	13,995.00	
2037964	2307475	9/14/2022	270	13,231.86	
2037952	2307463	9/14/2022	270	11,770.47	
2037924	2307407	9/14/2022	270	10,475.00	
2037943	2307443	9/14/2022	270	9,200.00	
2037921	2307404	9/14/2022	270	8,500.00	
2037932	2307420	9/14/2022	270	7,931.70	

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2037961	2307472	9/14/2022	270	7,209.50	
2037951	2307462	9/14/2022	270	7,199.18	
2037935	2307423	9/14/2022	270	6,870.98	
2037942	2307433	9/14/2022	270	6,866.50	
2037955	2307466	9/14/2022	270	5,566.01	
2037982	2307505	9/14/2022	270	4,500.00	
2037970	2307487	9/14/2022	270	3,850.00	
2037949	2307460	9/14/2022	270	3,786.38	
2037966	2307483	9/14/2022	270	3,780.00	
2037958	2307469	9/14/2022	270	3,750.00	
2037967	2307484	9/14/2022	270	3,670.00	
2037867	2750901	9/14/2022	270	3,512.73	
2037968	2307485	9/14/2022	270	3,210.00	
2037944	2307444	9/14/2022	270	2,826.88	
2037950	2307461	9/14/2022	270	2,732.27	
2037934	2307422	9/14/2022	270	2,677.05	
2037957	2307468	9/14/2022	270	2,250.00	
2037959	2307470	9/14/2022	270	1,833.33	
2037971	2307488	9/14/2022	270	1,562.40	
2037963	2307474	9/14/2022	270	1,528.00	
2037985	2307508	9/14/2022	270	1,350.00	
2037948	2307459	9/14/2022	270	1,100.00	
2037984	2307507	9/14/2022	270	1,000.00	
2037962	2307473	9/14/2022	270	659.00	
2037866	2700905	9/14/2022	270	605.00	
2037975	2307492	9/14/2022	270	600.00	
2037969	2307486	9/14/2022	270	560.00	
2037876	0800901	9/14/2022	270	550.00	
2037941	2307432	9/14/2022	270	535.39	
2037938	2307426	9/14/2022	270	383.91	
2037857	2700909 AIRS DSM	9/14/2022	270	343.18	
2037976	2307493	9/14/2022	270	324.41	
2037953	2307464	9/14/2022	270	100.00	
2037981	2307504	9/14/2022	270	100.00	
2037918	2307401	9/14/2022	270	51.95	
2037956	2307467	9/14/2022	270	42.00	
2037874	EFT SST REV 9-14-	9/14/2022	270		664.00
2037875	DFA EFT REV 9/14/:	9/14/2022	270		9,855.90
2037861	2700901	9/14/2022	270		47,017,010.96
2037862	2700902	9/14/2022	270		15,594,410.31
2037863	2700902	9/14/2022	270		10,509.14
2037864	2700903	9/14/2022	270		8,546,130.53
2037865	2700904	9/14/2022	270		8,501,900.81
2037996	2770901	9/14/2022	270		46,000,000.00
2038376	2307598	9/15/2022	270	46,659,510.61	
2038433	232700901EFT AIR:	9/15/2022	270	35,495,229.59	
2038437	232700930	9/15/2022	270	22,000,000.00	
2038295	232700906	9/15/2022	270	14,000,000.00	
2038422	2307683	9/15/2022	270	3,899,089.03	
2038438	232700931	9/15/2022	270	1,681,226.26	
2038417	2307651	9/15/2022	270	638,177.41	
2038370	2307589	9/15/2022	270	471,768.93	
2038355	2307573	9/15/2022	270	341,137.44	
2038419	2307658	9/15/2022	270	318,167.65	
2038347	2307555	9/15/2022	270	242,856.68	
2038341	2307549	9/15/2022	270	202,964.46	

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2038377	2307600	9/15/2022	270	173,320.49	
2038349	2307558	9/15/2022	270	154,610.33	
2038416	2307650	9/15/2022	270	150,074.70	
2038423	2307684	9/15/2022	270	122,652.33	
2038434	232700902CC AIRS	9/15/2022	270	118,482.24	
2038379	2307602	9/15/2022	270	102,955.21	
2038371	2307593	9/15/2022	270	73,735.20	
2038369	2307588	9/15/2022	270	72,090.42	
2038350	2307559	9/15/2022	270	52,212.73	
2038385	2307608	9/15/2022	270	48,846.71	
2038366	2307585	9/15/2022	270	43,784.04	
2038384	2307607	9/15/2022	270	42,786.11	
2038351	2307560	9/15/2022	270	42,782.06	
2038378	2307601	9/15/2022	270	40,288.61	
2038382	2307605	9/15/2022	270	24,982.00	
2038392	2307617	9/15/2022	270	22,627.58	
2038342	2307550	9/15/2022	270	21,668.60	
2038354	2307563	9/15/2022	270	16,620.75	
2038387	2307612	9/15/2022	270	14,250.00	
2038353	2307562	9/15/2022	270	12,750.00	
2038367	2307586	9/15/2022	270	9,000.00	
2038297	232700908	9/15/2022	270	8,038.07	
2038368	2307587	9/15/2022	270	7,771.55	
2038386	2307611	9/15/2022	270	6,954.78	
2038400	2307625	9/15/2022	270	6,888.00	
2038352	2307561	9/15/2022	270	6,679.04	
2038418	2307652	9/15/2022	270	6,034.34	
2038413	2307646	9/15/2022	270	4,709.50	
2038344	2307552	9/15/2022	270	4,520.00	
2038412	2307644	9/15/2022	270	3,892.75	
2038346	2307554	9/15/2022	270	3,852.50	
2038294	232700905	9/15/2022	270	3,512.73	
2038394	2307619	9/15/2022	270	3,214.00	
2038401	2307626	9/15/2022	270	3,200.00	
2038389	2307614	9/15/2022	270	3,127.50	
2038390	2307615	9/15/2022	270	2,940.00	
2038372	2307594	9/15/2022	270	2,755.01	
2038408	2307636	9/15/2022	270	2,670.00	
2038383	2307606	9/15/2022	270	2,524.20	
2038348	2307557	9/15/2022	270	2,521.35	
2038374	2307596	9/15/2022	270	2,369.20	
2038381	2307604	9/15/2022	270	2,157.54	
2038365	2307584	9/15/2022	270	2,154.64	
2038410	2307639	9/15/2022	270	2,115.00	
2038409	2307637	9/15/2022	270	1,850.00	
2038415	2307648	9/15/2022	270	1,820.00	
2038402	2307627	9/15/2022	270	1,675.00	
2038411	2307641	9/15/2022	270	1,670.00	
2038380	2307603	9/15/2022	270	1,606.23	
2038393	2307618	9/15/2022	270	1,600.00	
2038414	2307647	9/15/2022	270	1,600.00	
2038398	2307623	9/15/2022	270	1,500.00	
2038399	2307624	9/15/2022	270	1,460.00	
2038375	2307597	9/15/2022	270	1,354.22	
2038407	2307635	9/15/2022	270	1,354.00	
2038406	2307634	9/15/2022	270	1,250.00	

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2038364	2307583	9/15/2022	270	1,246.00	
2038395	2307620	9/15/2022	270	1,200.00	
2038435	232700903IFTA AIR	9/15/2022	270	1,103.48	
2038427	233000904CASH OI	9/15/2022	270	942.40	
2038436	232700904ABC LIC	9/15/2022	270	900.00	
2038363	2307582	9/15/2022	270	860.00	
2038420	2307661	9/15/2022	270	813.55	
2038397	2307622	9/15/2022	270	805.00	
2038362	2307581	9/15/2022	270	757.00	
2038361	2307580	9/15/2022	270	756.00	
2038405	2307633	9/15/2022	270	650.00	
2038396	2307621	9/15/2022	270	630.00	
2038421	2307662	9/15/2022	270	311.94	
2038360	2307579	9/15/2022	270	285.00	
2038358	2307576	9/15/2022	270	250.00	
2038403	2307629	9/15/2022	270	230.00	
2038439	Back Out Journal Er	9/15/2022	270	224.67	
2038440	Correct Journal Entr	9/15/2022	270	224.67	
2038357	2307575	9/15/2022	270	200.00	
2038373	2307595	9/15/2022	270	194.26	
2038388	2307613	9/15/2022	270	166.00	
2038356	2307574	9/15/2022	270	150.00	
2038359	2307577	9/15/2022	270	135.00	
2038404	2307631	9/15/2022	270	124.00	
2038345	2307553	9/15/2022	270	59.84	
2038343	2307551	9/15/2022	270	29.75	
2038289	8010374 EFT SST F	9/15/2022	270		1,196.27
2038290	8010373 EFT REV S	9/15/2022	270		26,127.78
2038291	CD ACH Bank Trans	9/15/2022	270		2,412,000.00
2038292	TAS INVESTENT	9/15/2022	270		3,000,000.00
2038296	232700907	9/15/2022	270		82,241,617.10
2038298	232700909	9/15/2022	270		28,695,544.72
2038299	232700910	9/15/2022	270		224.67
2038300	232700913	9/15/2022	270		10,751,209.33
2038303	232700914	9/15/2022	270		250.00
2038442	Back Out Journal Er	9/15/2022	270		942.40
2039484	232700901EFT AIRS	9/16/2022	270	191,222,763.14	
2039410	2307717	9/16/2022	270	17,047,548.90	
2039359	232700906	9/16/2022	270	9,000,000.00	
2039489	232700931	9/16/2022	270	5,118,880.49	
2039404	2307711	9/16/2022	270	3,265,489.10	
2039455	2307820	9/16/2022	270	2,899,995.28	
2039423	2307730	9/16/2022	270	2,367,616.77	
2039456	2307821	9/16/2022	270	1,283,060.55	
2039445	2307766	9/16/2022	270	678,395.97	
2039426	2307743	9/16/2022	270	615,101.92	
2039448	2307792	9/16/2022	270	527,211.74	
2039411	2307718	9/16/2022	270	496,328.83	
2039422	2307729	9/16/2022	270	212,826.72	
2039431	2307748	9/16/2022	270	203,113.47	
2039402	2307709	9/16/2022	270	147,378.39	
2039439	2307760	9/16/2022	270	142,452.97	
2039457	2307822	9/16/2022	270	125,012.81	
2039440	2307761	9/16/2022	270	105,853.93	
2039447	2307791	9/16/2022	270	66,336.80	
2039487	232700904IRPCC A	9/16/2022	270	55,339.45	

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2039401	2307708	9/16/2022	270	50,673.36	
2039449	2307793	9/16/2022	270	49,145.78	
2039420	2307727	9/16/2022	270	42,749.31	
2039443	2307764	9/16/2022	270	41,871.01	
2039427	2307744	9/16/2022	270	38,142.26	
2039403	2307710	9/16/2022	270	34,344.94	
2039460	2307827	9/16/2022	270	33,921.47	
2039400	2307705	9/16/2022	270	32,816.97	
2039417	2307724	9/16/2022	270	29,826.56	
2039418	2307725	9/16/2022	270	29,410.00	
2039412	2307719	9/16/2022	270	26,009.56	
2039485	232700902CC AIRS	9/16/2022	270	21,026.49	
2039437	2307757	9/16/2022	270	18,210.30	
2039416	2307723	9/16/2022	270	13,689.19	
2039458	2307825	9/16/2022	270	13,620.00	
2039433	2307753	9/16/2022	270	13,361.00	
2039409	2307716	9/16/2022	270	12,030.00	
2039399	2307704	9/16/2022	270	9,768.03	
2039441	2307762	9/16/2022	270	8,636.78	
2039425	2307732	9/16/2022	270	8,409.89	
2039415	2307722	9/16/2022	270	7,914.79	
2039450	2307794	9/16/2022	270	7,202.25	
2039446	2307767	9/16/2022	270	5,310.93	
2039434	2307754	9/16/2022	270	5,111.50	
2039459	2307826	9/16/2022	270	4,710.00	
2039408	2307715	9/16/2022	270	4,610.00	
2039442	2307763	9/16/2022	270	4,381.48	
2039444	2307765	9/16/2022	270	3,407.64	
2039436	2307756	9/16/2022	270	3,135.00	
2039424	2307731	9/16/2022	270	2,100.00	
2039453	2307812	9/16/2022	270	2,051.79	
2039430	2307747	9/16/2022	270	1,996.00	
2039452	2307811	9/16/2022	270	1,949.53	
2039398	2307691	9/16/2022	270	1,930.00	
2039454	2307813	9/16/2022	270	1,800.00	
2039428	2307745	9/16/2022	270	1,665.86	
2039429	2307746	9/16/2022	270	1,138.00	
2039407	2307714	9/16/2022	270	1,100.00	
2039397	2307690	9/16/2022	270	1,090.00	
2039396	2307689	9/16/2022	270	800.00	
2039405	2307712	9/16/2022	270	750.00	
2039421	2307728	9/16/2022	270	535.41	
2039438	2307759	9/16/2022	270	436.34	
2039432	2307752	9/16/2022	270	357.05	
2039486	232700903IFTA CC	9/16/2022	270	278.49	
2039435	2307755	9/16/2022	270	260.50	
2039419	2307726	9/16/2022	270	245.00	
2039362	232700916	9/16/2022	270	200.00	
2039406	2307713	9/16/2022	270	125.00	
2039414	2307721	9/16/2022	270	75.88	
2039413	2307720	9/16/2022	270	7.11	
2039355	CD ACH Bank Trans	9/16/2022	270		1,610,000.00
2039357	DFA EFT REV 9/15/:	9/16/2022	270		335,618.44
2039358	232700905	9/16/2022	270		143,935,267.73
2039360	232700910	9/16/2022	270		56,851,842.85
2039365	232700919	9/16/2022	270		209.00

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2039366	232700920	9/16/2022	270		9,041,979.63
2039367	232700921	9/16/2022	270		3,265,489.10
2039488	2232700930	9/16/2022	270		21,000,000.00
2039904	232700901EFT AIRS	9/19/2022	270	100,812,751.10	
2039805	232700916	9/19/2022	270	50,000,000.00	
2039806	232700917	9/19/2022	270	50,000,000.00	
2039895	232700931	9/19/2022	270	11,000,000.00	
2039793	CD ACH Bank Trans	9/19/2022	270	10,500,000.00	
2039909	Correct Journal Entr	9/19/2022	270	10,500,000.00	
2039798	232700909	9/19/2022	270	7,000,000.00	
2039881	2307916	9/19/2022	270	2,270,301.08	
2039891	2307929	9/19/2022	270	2,000,000.00	
2039892	2307930	9/19/2022	270	1,404,538.23	
2039856	2307862	9/19/2022	270	1,094,956.37	
2039882	2307917	9/19/2022	270	882,234.65	
2039810	232700930	9/19/2022	270	756,932.20	
2039894	2307932	9/19/2022	270	750,000.00	
2039862	2307875	9/19/2022	270	588,519.06	
2039849	2307852	9/19/2022	270	574,123.10	
2039858	2307865	9/19/2022	270	492,381.44	
2039865	2307878	9/19/2022	270	376,320.00	
2039847	2307849	9/19/2022	270	293,458.44	
2039869	2307882	9/19/2022	270	270,840.00	
2039846	2307848	9/19/2022	270	241,116.60	
2039875	2307894	9/19/2022	270	194,173.40	
2039907	232700904IRPCC A	9/19/2022	270	165,198.94	
2039866	2307879	9/19/2022	270	147,683.89	
2039842	2307843	9/19/2022	270	140,610.00	
2039850	2307853	9/19/2022	270	112,584.10	
2039852	2307855	9/19/2022	270	99,297.71	
2039860	2307870	9/19/2022	270	62,903.53	
2039874	2307892	9/19/2022	270	42,236.98	
2039857	2307864	9/19/2022	270	40,166.00	
2039864	2307877	9/19/2022	270	31,091.22	
2039854	2307857	9/19/2022	270	22,963.34	
2039905	232700902CC AIRS	9/19/2022	270	18,201.33	
2039883	2307918	9/19/2022	270	15,235.00	
2039843	2307845	9/19/2022	270	13,860.00	
2039889	2307926	9/19/2022	270	10,509.34	
2039876	2307895	9/19/2022	270	8,726.25	
2039873	2307890	9/19/2022	270	8,248.79	
2039906	232700903IFTA CC	9/19/2022	270	6,621.80	
2039844	2307846	9/19/2022	270	6,040.00	
2039893	2307931	9/19/2022	270	5,955.25	
2039867	2307880	9/19/2022	270	5,903.92	
2039885	2307920	9/19/2022	270	5,655.00	
2039851	2307854	9/19/2022	270	4,663.56	
2039872	2307889	9/19/2022	270	3,648.18	
2039886	2307921	9/19/2022	270	2,385.00	
2039877	2307905	9/19/2022	270	1,900.00	
2039868	2307881	9/19/2022	270	1,606.23	
2039839	2307840	9/19/2022	270	1,427.80	
2039879	2307909	9/19/2022	270	1,298.15	
2039863	2307876	9/19/2022	270	1,161.36	
2039878	2307906	9/19/2022	270	1,068.75	
2039853	2307856	9/19/2022	270	887.58	

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2039840	2307841	9/19/2022	270	756.44	
2039845	2307847	9/19/2022	270	712.10	
2039861	2307874	9/19/2022	270	675.63	
2039890	2307927	9/19/2022	270	464.25	
2039848	2307851	9/19/2022	270	450.00	
2039884	2307919	9/19/2022	270	308.25	
2039871	2307887	9/19/2022	270	169.50	
2039855	2307861	9/19/2022	270	168.09	
2039859	2307869	9/19/2022	270	128.81	
2039799	23270910	9/19/2022	270	75.00	
2039841	2307842	9/19/2022	270	50.00	
2039880	2307911	9/19/2022	270	50.00	
2039870	2307886	9/19/2022	270	34.00	
2039792	CD ACH Bank Trans	9/19/2022	270		2,604,000.00
2039794	DFA EFT REV 9-19-	9/19/2022	270		328,050.98
2039795	232700906	9/19/2022	270		71,435,824.11
2039796	232700907	9/19/2022	270		100,000,000.00
2039797	232700908	9/19/2022	270		57,458,254.60
2039803	232700914	9/19/2022	270		11,421,958.02
2039804	232700915	9/19/2022	270		2,946.50
2039908	Back Out Journal Er	9/19/2022	270		10,500,000.00
2040228	232700901EFT AIRS	9/20/2022	270	56,014,419.47	
2040215	232700912	9/20/2022	270	14,000,000.00	
2040233	232700930	9/20/2022	270	8,724,836.25	
2040214	232700911	9/20/2022	270	7,620,661.97	
2040363	2308100	9/20/2022	270	2,759,979.36	
2040230	232700903NONAIR	9/20/2022	270	2,338,424.09	
2040286	2307969	9/20/2022	270	1,000,927.73	
2040374	2308131	9/20/2022	270	805,495.59	
2040337	2308029	9/20/2022	270	696,122.75	
2040284	2307967	9/20/2022	270	665,093.89	
2040302	2307985	9/20/2022	270	572,134.29	
2040362	2308092	9/20/2022	270	528,532.79	
2040375	2308132	9/20/2022	270	499,490.34	
2040316	2308001	9/20/2022	270	357,707.95	
2040336	2308025	9/20/2022	270	330,644.07	
2040347	2308050	9/20/2022	270	280,940.87	
2040369	2308109	9/20/2022	270	276,583.46	
2040344	2308047	9/20/2022	270	250,000.00	
2040291	2307974	9/20/2022	270	201,474.87	
2040373	2308113	9/20/2022	270	176,085.40	
2040324	2308012	9/20/2022	270	171,705.38	
2040331	2308019	9/20/2022	270	171,520.17	
2040357	2308071	9/20/2022	270	148,521.73	
2040352	2308060	9/20/2022	270	144,352.94	
2040345	2308048	9/20/2022	270	140,000.00	
2040285	2307968	9/20/2022	270	134,593.36	
2040354	2308062	9/20/2022	270	134,318.53	
2040326	2308014	9/20/2022	270	114,915.81	
2040325	2308013	9/20/2022	270	111,553.66	
2040358	2308073	9/20/2022	270	100,000.00	
2040229	232700902CC AIRS	9/20/2022	270	85,335.82	
2040306	2307989	9/20/2022	270	74,183.83	
2040304	2307987	9/20/2022	270	74,128.97	
2040287	2307970	9/20/2022	270	51,525.44	
2040288	2307971	9/20/2022	270	45,761.45	

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2040317	2308003	9/20/2022	270	43,659.84	
2040232	232700905	9/20/2022	270	41,322.56	
2040327	2308015	9/20/2022	270	33,337.18	
2040346	2308049	9/20/2022	270	32,664.83	
2040307	2307990	9/20/2022	270	30,612.87	
2040303	2307986	9/20/2022	270	30,300.00	
2040328	2308016	9/20/2022	270	25,221.76	
2040308	2307991	9/20/2022	270	24,915.58	
2040364	2308101	9/20/2022	270	23,912.18	
2040333	2308022	9/20/2022	270	20,417.28	
2040299	2307982	9/20/2022	270	20,177.75	
2040309	2307992	9/20/2022	270	17,339.93	
2040359	2308081	9/20/2022	270	16,948.00	
2040339	2308033	9/20/2022	270	16,521.72	
2040296	2307979	9/20/2022	270	14,889.73	
2040338	2308032	9/20/2022	270	13,901.76	
2040341	2308035	9/20/2022	270	13,844.83	
2040366	2308106	9/20/2022	270	12,970.00	
2040334	2308023	9/20/2022	270	12,447.78	
2040372	2308112	9/20/2022	270	12,192.31	
2040348	2308056	9/20/2022	270	11,926.86	
2040310	2307993	9/20/2022	270	8,533.29	
2040300	2307983	9/20/2022	270	8,080.72	
2040342	2308036	9/20/2022	270	6,991.75	
2040356	2308064	9/20/2022	270	6,657.77	
2040318	2308005	9/20/2022	270	6,042.65	
2040311	2307994	9/20/2022	270	5,871.98	
2040350	2308058	9/20/2022	270	5,614.50	
2040294	2307977	9/20/2022	270	4,950.00	
2040367	2308107	9/20/2022	270	4,870.00	
2040353	2308061	9/20/2022	270	3,934.26	
2040361	2308083	9/20/2022	270	3,765.00	
2040315	2307998	9/20/2022	270	3,516.18	
2040335	2308024	9/20/2022	270	3,410.50	
2040314	2307997	9/20/2022	270	2,873.69	
2040313	2307996	9/20/2022	270	2,645.94	
2040368	2308108	9/20/2022	270	2,610.00	
2040298	2307981	9/20/2022	270	2,475.82	
2040330	2308018	9/20/2022	270	2,242.00	
2040351	2308059	9/20/2022	270	1,731.31	
2040329	2308017	9/20/2022	270	1,724.00	
2040297	2307980	9/20/2022	270	1,686.88	
2040295	2307978	9/20/2022	270	1,365.00	
2040371	2308111	9/20/2022	270	1,250.00	
2040365	2308105	9/20/2022	270	1,158.83	
2040343	2308046	9/20/2022	270	1,090.00	
2040332	2308021	9/20/2022	270	1,034.00	
2040292	2307975	9/20/2022	270	989.45	
2040231	232700904IFTA CC	9/20/2022	270	796.20	
2040321	2308009	9/20/2022	270	796.00	
2040322	2308010	9/20/2022	270	794.74	
2040360	2308082	9/20/2022	270	702.50	
2040293	2307976	9/20/2022	270	626.30	
2040289	2307972	9/20/2022	270	624.12	
2040213	232700910	9/20/2022	270	440.28	
2040378	Back Out Journal Er	9/20/2022	270	400.00	

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2040312	2307995	9/20/2022	270	294.83	
2040305	2307988	9/20/2022	270	235.00	
2040290	2307973	9/20/2022	270	220.66	
2040323	2308011	9/20/2022	270	220.00	
2040340	2308034	9/20/2022	270	219.57	
2040349	2308057	9/20/2022	270	201.39	
2040319	2308007	9/20/2022	270	200.00	
2040320	2308008	9/20/2022	270	100.00	
2040301	2307984	9/20/2022	270	88.31	
2040370	2308110	9/20/2022	270	3.00	
2040209	232700906	9/20/2022	270	2.78	
2040204	CD ACH Bank Trans	9/20/2022	270		2,470,000.00
2040205	TAS	9/20/2022	270		7,500,000.00
2040207	8010378 EFT REV (	9/20/2022	270		420,317.48
2040212	232700909	9/20/2022	270		400.00
2040217	232700914	9/20/2022	270		10,856,770.98
2040218	232700915	9/20/2022	270		48,562,159.67
2040376	232700931	9/20/2022	270		30,000,000.00
2040379	Correct Journal Entr	9/20/2022	270		400.00
2040409	232700901EFT AIR!	9/21/2022	270	162,498,229.69	
2040384	CD ACH Bank Trans	9/21/2022	270	80,639,000.00	
2040390	232700911	9/21/2022	270	54,404,000.00	
2040535	2308273	9/21/2022	270	38,896,080.74	
2040385	232700907	9/21/2022	270	21,000,000.00	
2040464	2308156	9/21/2022	270	3,597,891.62	
2040415	232700930	9/21/2022	270	2,741,590.47	
2040536	2308274	9/21/2022	270	1,761,953.03	
2040470	2308162	9/21/2022	270	993,490.66	
2040485	2308177	9/21/2022	270	979,411.35	
2040506	2308205	9/21/2022	270	621,951.90	
2040486	2308178	9/21/2022	270	600,529.85	
2040507	2308213	9/21/2022	270	257,403.41	
2040471	2308163	9/21/2022	270	226,044.66	
2040539	2308278	9/21/2022	270	172,529.47	
2040472	2308164	9/21/2022	270	159,752.51	
2040537	2308275	9/21/2022	270	136,868.58	
2040487	2308179	9/21/2022	270	136,035.80	
2040494	2308186	9/21/2022	270	134,619.27	
2040488	2308180	9/21/2022	270	127,311.42	
2040412	232700905IRPCC A	9/21/2022	270	85,335.38	
2040476	2308168	9/21/2022	270	74,369.69	
2040505	2308202	9/21/2022	270	67,210.55	
2040477	2308169	9/21/2022	270	66,562.29	
2040538	2308276	9/21/2022	270	63,703.40	
2040508	2308214	9/21/2022	270	45,386.48	
2040527	2308246	9/21/2022	270	38,325.40	
2040489	2308181	9/21/2022	270	34,460.45	
2040473	2308165	9/21/2022	270	33,233.93	
2040490	2308182	9/21/2022	270	31,157.12	
2040524	2308243	9/21/2022	270	27,321.07	
2040518	2308229	9/21/2022	270	25,376.00	
2040496	2308192	9/21/2022	270	23,715.00	
2040467	2308159	9/21/2022	270	22,910.00	
2040525	2308244	9/21/2022	270	20,058.42	
2040523	2308242	9/21/2022	270	19,918.02	
2040478	2308170	9/21/2022	270	16,468.02	

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2040479	2308171	9/21/2022	270	15,814.58	
2040474	2308166	9/21/2022	270	14,773.32	
2040475	2308167	9/21/2022	270	11,800.25	
2040509	2308215	9/21/2022	270	8,204.76	
2040410	232700902CC AIRS	9/21/2022	270	7,935.33	
2040481	2308173	9/21/2022	270	6,575.20	
2040480	2308172	9/21/2022	270	6,351.21	
2040529	2308257	9/21/2022	270	6,170.50	
2040402	233000904CASH OI	9/21/2022	270	5,084.95	
2040468	2308160	9/21/2022	270	5,020.00	
2040469	2308161	9/21/2022	270	4,450.00	
2040532	2308260	9/21/2022	270	4,367.50	
2040484	2308176	9/21/2022	270	4,229.19	
2040528	2308248	9/21/2022	270	4,000.00	
2040519	2308231	9/21/2022	270	3,984.15	
2040495	2308191	9/21/2022	270	3,627.26	
2040497	2308193	9/21/2022	270	3,584.50	
2040482	2308174	9/21/2022	270	3,127.00	
2040511	2308217	9/21/2022	270	3,065.00	
2040516	2308227	9/21/2022	270	3,055.00	
2040530	2308258	9/21/2022	270	2,505.00	
2040512	2308219	9/21/2022	270	2,424.00	
2040526	2308245	9/21/2022	270	2,256.41	
2040515	2308226	9/21/2022	270	2,130.00	
2040504	2308201	9/21/2022	270	1,200.00	
2040517	2308228	9/21/2022	270	1,190.00	
2040502	2308198	9/21/2022	270	1,136.00	
2040513	2308221	9/21/2022	270	1,118.25	
2040510	2308216	9/21/2022	270	1,040.00	
2040465	2308157	9/21/2022	270	1,035.00	
2040411	232700904IFTA CC	9/21/2022	270	920.74	
2040500	2308196	9/21/2022	270	640.00	
2040531	2308259	9/21/2022	270	608.75	
2040466	2308158	9/21/2022	270	550.00	
2040493	2308185	9/21/2022	270	513.88	
2040413	232700906ABC LIC	9/21/2022	270	500.00	
2040503	2308199	9/21/2022	270	456.00	
2040520	2308235	9/21/2022	270	378.65	
2040501	2308197	9/21/2022	270	375.00	
2040534	2308272	9/21/2022	270	297.62	
2040498	2308194	9/21/2022	270	280.00	
2040483	2308175	9/21/2022	270	263.90	
2040499	2308195	9/21/2022	270	250.00	
2040514	2308223	9/21/2022	270	140.00	
2040491	2308183	9/21/2022	270	112.25	
2040492	2308184	9/21/2022	270	86.76	
2040386	8010380 EFT REV (	9/21/2022	270		70,076.92
2040387	232700908	9/21/2022	270		19,134,516.59
2040388	232700909	9/21/2022	270		7,635,123.77
2040389	232700910	9/21/2022	270		278,180,696.90
2040394	232700915	9/21/2022	270		400.00
2040395	232700916	9/21/2022	270		3,597,891.62
2040396	232700917	9/21/2022	270		0.01
2040543	232700931	9/21/2022	270		63,000,000.00
2040544	Back Out Journal Er	9/21/2022	270		5,084.95
2041893	232700901	9/22/2022	270	127,410,886.72	

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2041996	232700930	9/22/2022	270	101,000,000.00	
2042102	2308387	9/22/2022	270	90,964,914.82	
2041900	232700909	9/22/2022	270	31,000,000.00	
2042130	232700931	9/22/2022	270	7,135,221.69	
2042097	2308378	9/22/2022	270	2,148,881.52	
2042117	2308427	9/22/2022	270	758,369.16	
2042116	2308425	9/22/2022	270	540,901.12	
2042104	2308389	9/22/2022	270	264,990.46	
2042072	2308343	9/22/2022	270	233,654.81	
2041894	232700902CC AIRS	9/22/2022	270	216,630.38	
2042103	2308388	9/22/2022	270	205,334.45	
2042080	2308351	9/22/2022	270	196,570.22	
2042087	2308358	9/22/2022	270	170,401.35	
2042088	2308362	9/22/2022	270	128,000.00	
2041896	232700905IRPCC A	9/22/2022	270	108,250.92	
2042096	2308371	9/22/2022	270	106,729.52	
2042058	2308328	9/22/2022	270	95,477.23	
2042071	2308342	9/22/2022	270	87,704.08	
2042110	2308395	9/22/2022	270	68,854.58	
2042077	2308348	9/22/2022	270	64,524.00	
2042094	2308368	9/22/2022	270	61,652.58	
2042057	2308327	9/22/2022	270	59,883.00	
2042101	2308382	9/22/2022	270	59,760.82	
2042105	2308390	9/22/2022	270	58,223.14	
2042078	2308349	9/22/2022	270	57,381.37	
2042083	2308354	9/22/2022	270	55,849.11	
2042106	2308391	9/22/2022	270	41,306.64	
2042100	2308381	9/22/2022	270	36,906.14	
2042108	2308393	9/22/2022	270	32,662.83	
2042109	2308394	9/22/2022	270	27,777.00	
2042054	2308324	9/22/2022	270	25,923.82	
2042119	2308442	9/22/2022	270	25,209.00	
2042075	2308346	9/22/2022	270	19,494.47	
2042079	2308350	9/22/2022	270	19,424.83	
2042076	2308347	9/22/2022	270	17,736.67	
2042059	2308330	9/22/2022	270	16,885.00	
2042118	2308441	9/22/2022	270	15,237.00	
2042111	2308397	9/22/2022	270	14,445.50	
2042053	2308317	9/22/2022	270	11,348.90	
2042123	2308450	9/22/2022	270	9,000.00	
2042121	2308444	9/22/2022	270	7,357.50	
2042055	2308325	9/22/2022	270	6,853.97	
2042060	2308331	9/22/2022	270	6,440.00	
2042095	2308369	9/22/2022	270	6,088.70	
2042099	2308380	9/22/2022	270	5,838.42	
2042098	2308379	9/22/2022	270	4,530.71	
2042069	2308340	9/22/2022	270	4,507.00	
2042107	2308392	9/22/2022	270	4,338.66	
2042122	2308445	9/22/2022	270	3,755.00	
2042056	2308326	9/22/2022	270	3,197.81	
2042124	2308468	9/22/2022	270	2,750.00	
2041897	232700906ABC BR/	9/22/2022	270	2,370.00	
2042093	2308367	9/22/2022	270	2,154.00	
2041895	232700904IRPCC A	9/22/2022	270	1,578.60	
2042092	2308366	9/22/2022	270	1,554.00	
2042062	2308333	9/22/2022	270	1,490.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2042066	2308337	9/22/2022	270	1,386.00	
2042112	2308419	9/22/2022	270	1,200.00	
2042089	2308363	9/22/2022	270	1,178.94	
2042073	2308344	9/22/2022	270	1,162.00	
2042063	2308334	9/22/2022	270	900.00	
2042091	2308365	9/22/2022	270	827.00	
2042090	2308364	9/22/2022	270	757.00	
2042064	2308335	9/22/2022	270	700.00	
2042070	2308341	9/22/2022	270	599.39	
2041898	232700907	9/22/2022	270	547.00	
2042065	2308336	9/22/2022	270	500.00	
2042074	2308345	9/22/2022	270	500.00	
2042061	2308332	9/22/2022	270	430.00	
2042082	2308353	9/22/2022	270	350.00	
2042067	2308338	9/22/2022	270	340.00	
2042113	2308420	9/22/2022	270	230.06	
2042081	2308352	9/22/2022	270	200.00	
2042085	2308356	9/22/2022	270	140.00	
2042120	2308443	9/22/2022	270	128.75	
2042084	2308355	9/22/2022	270	75.00	
2042114	2308421	9/22/2022	270	40.28	
2042086	2308357	9/22/2022	270	35.00	
2042068	2308339	9/22/2022	270	12.75	
2042115	2308422	9/22/2022	270	0.02	
2040822	CD ACH Bank Trans	9/22/2022	270		20,000,000.00
2041906	8010383 EFT REV	9/22/2022	270		116,901.59
2041907	ETICKET 09/22/202	9/22/2022	270		27.19
2041902	232700911	9/22/2022	270		4,423,463.77
2041903	232700912	9/22/2022	270		23,521,413.99
2041904	232700913	9/22/2022	270		50.00
2041995	232700922	9/22/2022	270		315,147,575.01
2042483	232700906	9/23/2022	270	266,487,691.90	
2042617	2308585	9/23/2022	270	85,280,186.11	
2042500	232700901EFT AIRS	9/23/2022	270	32,937,771.95	
2042611	2308579	9/23/2022	270	24,000,000.00	
2042484	232700910	9/23/2022	270	14,000,000.00	
2042625	2308625	9/23/2022	270	9,222,416.56	
2042569	2308510	9/23/2022	270	3,206,660.05	
2042628	232700931	9/23/2022	270	2,543,842.88	
2042622	2308609	9/23/2022	270	2,505,104.09	
2042586	2308530	9/23/2022	270	2,371,729.33	
2042626	2308626	9/23/2022	270	847,737.94	
2042577	2308518	9/23/2022	270	304,466.00	
2042571	2308512	9/23/2022	270	284,592.33	
2042595	2308540	9/23/2022	270	222,485.24	
2042605	2308563	9/23/2022	270	175,247.46	
2042584	2308528	9/23/2022	270	83,670.40	
2042502	232700903IRPCC A	9/23/2022	270	81,589.45	
2042570	2308511	9/23/2022	270	75,679.12	
2042621	2308608	9/23/2022	270	62,291.12	
2042597	2308542	9/23/2022	270	54,020.00	
2042585	2308529	9/23/2022	270	45,980.37	
2042582	2308523	9/23/2022	270	41,024.57	
2042578	2308519	9/23/2022	270	40,501.36	
2042593	2308538	9/23/2022	270	36,779.73	
2042573	2308514	9/23/2022	270	22,165.94	

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2042576	2308517	9/23/2022	270	20,907.59	
2042590	2308535	9/23/2022	270	19,760.72	
2042627	2308627	9/23/2022	270	19,085.23	
2042563	2308502	9/23/2022	270	16,765.00	
2042620	2308607	9/23/2022	270	16,477.45	
2042501	232700902AIRS CC	9/23/2022	270	16,341.41	
2042574	2308515	9/23/2022	270	12,741.87	
2042608	2308576	9/23/2022	270	12,711.00	
2042604	2308560	9/23/2022	270	11,245.99	
2042579	2308520	9/23/2022	270	9,814.79	
2042594	2308539	9/23/2022	270	9,757.29	
2042600	2308554	9/23/2022	270	8,067.92	
2042598	2308543	9/23/2022	270	7,090.25	
2042575	2308516	9/23/2022	270	6,827.93	
2042603	2308559	9/23/2022	270	6,203.05	
2042592	2308537	9/23/2022	270	6,186.81	
2042564	2308504	9/23/2022	270	5,920.00	
2042583	2308527	9/23/2022	270	5,835.00	
2042609	2308577	9/23/2022	270	4,699.50	
2042616	2308584	9/23/2022	270	3,382.00	
2042503	232700904ABCLIC	9/23/2022	270	2,700.00	
2042601	2308555	9/23/2022	270	2,400.00	
2042618	2308586	9/23/2022	270	2,230.00	
2042615	2308583	9/23/2022	270	2,034.00	
2042623	2308611	9/23/2022	270	1,723.90	
2042606	2308573	9/23/2022	270	1,430.90	
2042581	2308522	9/23/2022	270	1,376.00	
2042614	2308582	9/23/2022	270	1,280.00	
2042488	232700909	9/23/2022	270	1,204.80	
2042596	2308541	9/23/2022	270	1,204.14	
2042612	2308580	9/23/2022	270	905.00	
2042580	2308521	9/23/2022	270	841.93	
2042613	2308581	9/23/2022	270	810.00	
2042610	2308578	9/23/2022	270	436.25	
2042599	2308553	9/23/2022	270	361.80	
2042566	2308506	9/23/2022	270	300.00	
2042568	2308508	9/23/2022	270	151.94	
2042504	232700905	9/23/2022	270	150.00	
2042602	2308556	9/23/2022	270	142.00	
2042588	2308532	9/23/2022	270	128.91	
2042565	2308505	9/23/2022	270	115.95	
2042572	2308513	9/23/2022	270	110.26	
2042589	2308533	9/23/2022	270	106.12	
2042607	2308575	9/23/2022	270	84.32	
2042587	2308531	9/23/2022	270	74.75	
2042591	2308536	9/23/2022	270	71.46	
2042567	2308507	9/23/2022	270	22.38	
2042624	2308612	9/23/2022	270	20.00	
2042482	8010384 EFT REV (	9/23/2022	270		51,838.22
2042481	232700914	9/23/2022	270		376,229,300.13
2042489	232700911	9/23/2022	270		6,353,797.12
2042490	232700912	9/23/2022	270		100.00
2042506	232700930	9/23/2022	270		62,000,000.00
2043078	232700927	9/26/2022	270	97,029,132.06	
2043190	232700931	9/26/2022	270	23,000,000.00	
2043063	232700901EFT AIR	9/26/2022	270	20,490,759.11	

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2043069	232700906	9/26/2022	270	11,000,000.00	
2043091	2308640	9/26/2022	270	5,262,548.59	
2043146	2308783	9/26/2022	270	4,496,948.13	
2043147	2308784	9/26/2022	270	2,251,644.93	
2043139	2308722	9/26/2022	270	2,235,391.63	
2043116	2308686	9/26/2022	270	738,635.28	
2043080	232700930	9/26/2022	270	714,785.11	
2043088	2308637	9/26/2022	270	636,767.64	
2043148	2308785	9/26/2022	270	527,234.24	
2043101	2308652	9/26/2022	270	194,329.21	
2043108	2308666	9/26/2022	270	175,823.20	
2043089	2308638	9/26/2022	270	159,790.00	
2043084	2308631	9/26/2022	270	144,293.75	
2043140	2308773	9/26/2022	270	131,245.33	
2043104	2308662	9/26/2022	270	119,668.35	
2043074	232700920	9/26/2022	270	63,296.62	
2043144	2308777	9/26/2022	270	58,931.21	
2043079	232700929	9/26/2022	270	54,508.21	
2043092	2308641	9/26/2022	270	45,160.03	
2043093	2308642	9/26/2022	270	34,755.00	
2043066	232700904IRP CC A	9/26/2022	270	34,535.20	
2043100	2308651	9/26/2022	270	34,500.00	
2043094	2308643	9/26/2022	270	31,852.98	
2043133	2308716	9/26/2022	270	30,517.99	
2043117	2308694	9/26/2022	270	26,875.20	
2043099	2308648	9/26/2022	270	24,706.79	
2043118	2308695	9/26/2022	270	21,570.26	
2043119	2308696	9/26/2022	270	18,575.63	
2043120	2308697	9/26/2022	270	18,392.54	
2043121	2308698	9/26/2022	270	17,905.92	
2043110	2308675	9/26/2022	270	17,121.14	
2043122	2308699	9/26/2022	270	16,600.54	
2043141	2308774	9/26/2022	270	16,485.00	
2043123	2308700	9/26/2022	270	15,157.42	
2043107	2308665	9/26/2022	270	14,625.62	
2043124	2308701	9/26/2022	270	14,539.61	
2043081	2308628	9/26/2022	270	14,475.00	
2043064	232700902CC AIRS	9/26/2022	270	14,359.93	
2043125	2308702	9/26/2022	270	13,832.65	
2043083	2308630	9/26/2022	270	13,042.41	
2043109	2308667	9/26/2022	270	12,811.33	
2043126	2308703	9/26/2022	270	11,669.39	
2043127	2308704	9/26/2022	270	10,617.64	
2043128	2308705	9/26/2022	270	8,682.97	
2043129	2308706	9/26/2022	270	8,362.55	
2043132	2308709	9/26/2022	270	8,251.25	
2043105	2308663	9/26/2022	270	7,666.55	
2043095	2308644	9/26/2022	270	7,059.69	
2043085	2308632	9/26/2022	270	7,014.71	
2043087	2308634	9/26/2022	270	6,299.90	
2043145	2308778	9/26/2022	270	3,583.97	
2043082	2308629	9/26/2022	270	3,440.00	
2043142	2308775	9/26/2022	270	2,830.00	
2043143	2308776	9/26/2022	270	2,739.47	
2043112	2308677	9/26/2022	270	2,440.00	
2043102	2308660	9/26/2022	270	1,875.00	

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2043090	2308639	9/26/2022	270	1,659.61	
2043111	2308676	9/26/2022	270	1,530.00	
2043113	2308679	9/26/2022	270	1,187.00	
2043138	2308721	9/26/2022	270	1,050.00	
2043130	2308707	9/26/2022	270	1,048.82	
2043103	2308661	9/26/2022	270	790.00	
2043114	2308681	9/26/2022	270	601.86	
2043131	2308708	9/26/2022	270	487.68	
2043065	232700903IFTA CC	9/26/2022	270	267.34	
2043096	2308645	9/26/2022	270	185.52	
2043115	2308683	9/26/2022	270	160.00	
2043134	2308717	9/26/2022	270	120.00	
2043106	2308664	9/26/2022	270	97.83	
2043068	232700905	9/26/2022	270	55.19	
2043097	2308646	9/26/2022	270	25.70	
2043086	2308633	9/26/2022	270	23.46	
2043098	2308647	9/26/2022	270	1.00	
2042633	CD ACH Bank Trans	9/26/2022	270		125,083,000.00
2043062	8010386 EFT REV 9	9/26/2022	270		241,757.20
2043072	232700909	9/26/2022	270		34,985,321.40
2043073	232700910	9/26/2022	270		9,899,771.32
2043741	232700901EFT AIRS	9/27/2022	270	40,106,758.85	
2043755	232700930	9/27/2022	270	25,141,621.63	
2043818	2308923	9/27/2022	270	23,174,589.49	
2043815	2308906	9/27/2022	270	8,866,709.64	
2043747	232700906	9/27/2022	270	8,000,000.00	
2043877	232700931	9/27/2022	270	7,000,000.00	
2043768	2308801	9/27/2022	270	2,618,128.28	
2043799	2308863	9/27/2022	270	2,025,725.53	
2043769	2308804	9/27/2022	270	1,515,664.61	
2043794	2308856	9/27/2022	270	981,459.21	
2043813	2308880	9/27/2022	270	800,736.00	
2043762	2308795	9/27/2022	270	466,057.68	
2043795	2308857	9/27/2022	270	255,596.93	
2043777	2308830	9/27/2022	270	242,091.30	
2043765	2308798	9/27/2022	270	183,845.23	
2043770	2308805	9/27/2022	270	166,727.67	
2043778	2308834	9/27/2022	270	153,748.99	
2043758	2308790	9/27/2022	270	124,340.00	
2043766	2308799	9/27/2022	270	114,316.50	
2043781	2308837	9/27/2022	270	93,566.69	
2043780	2308836	9/27/2022	270	82,257.95	
2043742	232700902CC AIRS	9/27/2022	270	73,669.69	
2043800	2308866	9/27/2022	270	72,147.92	
2043771	2308809	9/27/2022	270	51,860.59	
2043796	2308859	9/27/2022	270	47,229.22	
2043804	2308871	9/27/2022	270	42,613.92	
2043743	232700903IRPCC A	9/27/2022	270	41,002.39	
2043812	2308879	9/27/2022	270	39,520.00	
2043810	2308877	9/27/2022	270	37,065.00	
2043784	2308841	9/27/2022	270	28,778.72	
2043808	2308875	9/27/2022	270	14,548.00	
2043772	2308812	9/27/2022	270	13,624.16	
2043797	2308861	9/27/2022	270	9,316.00	
2043759	2308791	9/27/2022	270	9,145.00	
2043811	2308878	9/27/2022	270	6,723.95	

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2043809	2308876	9/27/2022	270	5,860.00	
2043782	2308838	9/27/2022	270	5,354.10	
2043803	2308870	9/27/2022	270	5,099.07	
2043767	2308800	9/27/2022	270	5,000.00	
2043760	2308792	9/27/2022	270	4,380.00	
2043786	2308843	9/27/2022	270	3,405.00	
2043792	2308854	9/27/2022	270	3,204.80	
2043806	2308873	9/27/2022	270	2,750.00	
2043761	2308793	9/27/2022	270	2,720.00	
2043773	2308814	9/27/2022	270	2,387.54	
2043779	2308835	9/27/2022	270	2,247.50	
2043774	2308816	9/27/2022	270	2,083.89	
2043817	2308912	9/27/2022	270	2,018.75	
2043791	2308853	9/27/2022	270	1,900.00	
2043785	2308842	9/27/2022	270	1,620.00	
2043816	2308911	9/27/2022	270	1,580.00	
2043787	2308845	9/27/2022	270	1,318.25	
2043788	2308847	9/27/2022	270	1,301.75	
2043775	2308818	9/27/2022	270	744.89	
2043790	2308852	9/27/2022	270	600.00	
2043776	2308829	9/27/2022	270	521.32	
2043798	2308862	9/27/2022	270	428.50	
2043814	2308882	9/27/2022	270	390.00	
2043805	2308872	9/27/2022	270	331.00	
2043783	2308840	9/27/2022	270	259.01	
2043819	2308924	9/27/2022	270	215.00	
2043801	2308868	9/27/2022	270	214.50	
2043763	2308796	9/27/2022	270	150.00	
2043764	2308797	9/27/2022	270	150.00	
2043789	2308849	9/27/2022	270	140.00	
2043749	232700909	9/27/2022	270	72.50	
2043793	2308855	9/27/2022	270	61.77	
2043802	2308869	9/27/2022	270	50.00	
2043807	2308874	9/27/2022	270	25.00	
2043197	CD ACH Bank Trans	9/27/2022	270		8,000,000.00
2043756	8010388 EFT REV 9	9/27/2022	270		137,083.25
2043745	232700904	9/27/2022	270		10,818,069.17
2043746	232700905	9/27/2022	270		80.00
2043748	232700908	9/27/2022	270		56,278,418.43
2043752	232700912	9/27/2022	270		47,808,313.72
2044322	232700901AIRS EF	9/28/2022	270	58,190,223.78	
2044335	232700917	9/28/2022	270	57,033,093.05	
2044465	232700932	9/28/2022	270	29,000,000.00	
2044346	232700931	9/28/2022	270	14,999,541.86	
2044350	2308936	9/28/2022	270	8,634,734.57	
2044334	232700916	9/28/2022	270	8,000,000.00	
2044361	2308947	9/28/2022	270	6,095,000.00	
2044374	2308960	9/28/2022	270	2,749,666.24	
2044371	2308957	9/28/2022	270	1,336,901.50	
2044375	2308961	9/28/2022	270	381,689.07	
2044423	2309064	9/28/2022	270	342,864.71	
2044421	2309059	9/28/2022	270	296,336.80	
2044424	2309065	9/28/2022	270	278,550.88	
2044415	2309024	9/28/2022	270	128,057.79	
2044400	2308991	9/28/2022	270	113,170.49	
2044420	2309042	9/28/2022	270	112,387.93	

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2044393	2308979	9/28/2022	270	97,734.53	
2044364	2308950	9/28/2022	270	85,870.24	
2044376	2308962	9/28/2022	270	79,251.60	
2044419	2309037	9/28/2022	270	75,755.97	
2044363	2308949	9/28/2022	270	73,819.35	
2044397	2308987	9/28/2022	270	63,822.41	
2044418	2309027	9/28/2022	270	63,748.00	
2044323	232700902CC AIRS	9/28/2022	270	59,062.88	
2044407	2309007	9/28/2022	270	52,513.13	
2044377	2308963	9/28/2022	270	51,570.60	
2044408	2309010	9/28/2022	270	41,730.46	
2044409	2309013	9/28/2022	270	37,966.07	
2044378	2308964	9/28/2022	270	35,314.71	
2044416	2309025	9/28/2022	270	29,622.86	
2044372	2308958	9/28/2022	270	27,965.57	
2044365	2308951	9/28/2022	270	25,226.30	
2044410	2309019	9/28/2022	270	20,348.00	
2044398	2308988	9/28/2022	270	14,294.10	
2044425	2309066	9/28/2022	270	13,256.71	
2044359	2308945	9/28/2022	270	11,075.00	
2044349	2308935	9/28/2022	270	11,006.92	
2044325	232700904IRPCC A	9/28/2022	270	9,628.09	
2044348	2308934	9/28/2022	270	9,575.00	
2044422	2309063	9/28/2022	270	6,457.50	
2044358	2308944	9/28/2022	270	5,730.00	
2044399	2308990	9/28/2022	270	4,750.00	
2044357	2308943	9/28/2022	270	4,500.00	
2044413	2309022	9/28/2022	270	4,343.50	
2044379	2308965	9/28/2022	270	4,201.76	
2044411	2309020	9/28/2022	270	2,910.00	
2044402	2308994	9/28/2022	270	2,400.00	
2044380	2308966	9/28/2022	270	2,360.00	
2044395	2308985	9/28/2022	270	2,141.64	
2044403	2308996	9/28/2022	270	2,072.50	
2044381	2308967	9/28/2022	270	1,666.00	
2044382	2308968	9/28/2022	270	1,456.00	
2044353	2308939	9/28/2022	270	1,340.00	
2044394	2308984	9/28/2022	270	1,300.00	
2044336	232700920	9/28/2022	270	1,275.00	
2044338	232700920	9/28/2022	270	1,275.00	
2044324	232700903IFTA CC	9/28/2022	270	1,178.55	
2044351	2308937	9/28/2022	270	1,125.70	
2044401	2308993	9/28/2022	270	1,100.00	
2044355	2308941	9/28/2022	270	1,065.00	
2044373	2308959	9/28/2022	270	1,031.77	
2044336	232700920	9/28/2022	270	1,020.00	
2044336	232700920	9/28/2022	270	1,020.00	
2044339	232700921	9/28/2022	270	1,020.00	
2044340	232700922	9/28/2022	270	1,020.00	
2044383	2308969	9/28/2022	270	977.00	
2044412	2309021	9/28/2022	270	954.00	
2044329	232700908	9/28/2022	270	938.00	
2044396	2308986	9/28/2022	270	858.58	
2044362	2308948	9/28/2022	270	834.25	
2044384	2308970	9/28/2022	270	829.00	
2044352	2308938	9/28/2022	270	790.00	

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2044385	2308971	9/28/2022	270	774.00	
2044386	2308972	9/28/2022	270	730.00	
2044404	2308998	9/28/2022	270	711.25	
2044366	2308952	9/28/2022	270	691.23	
2044387	2308973	9/28/2022	270	606.20	
2044354	2308940	9/28/2022	270	590.00	
2044344	232700930	9/28/2022	270	528.92	
2044388	2308974	9/28/2022	270	522.50	
2044414	2309023	9/28/2022	270	400.00	
2044389	2308975	9/28/2022	270	293.55	
2044390	2308976	9/28/2022	270	260.00	
2044356	2308942	9/28/2022	270	250.00	
2044370	2308956	9/28/2022	270	250.00	
2044417	2309026	9/28/2022	270	250.00	
2044367	2308953	9/28/2022	270	200.00	
2044368	2308954	9/28/2022	270	155.00	
2044391	2308977	9/28/2022	270	137.50	
2044369	2308955	9/28/2022	270	100.00	
2044405	2309000	9/28/2022	270	100.00	
2044392	2308978	9/28/2022	270	58.40	
2044406	2309003	9/28/2022	270	50.00	
2044360	2308946	9/28/2022	270	35.00	
2044311	CD ACH Bank Trans	9/28/2022	270		2,000,000.00
2044328	232700907	9/28/2022	270		66,622.00
2044330	232700910	9/28/2022	270		8,447,822.06
2044331	232700911	9/28/2022	270		169,981,331.30
2044332	232700909	9/28/2022	270		8,634,734.57
2044337	Back Out Journal Er	9/28/2022	270		1,275.00
2044337	Back Out Journal Er	9/28/2022	270		1,020.00
2044337	Back Out Journal Er	9/28/2022	270		1,020.00
2044342	8010391 EFT REV 9	9/28/2022	270		6,083.93
2044810	2309088	9/29/2022	270	65,898,113.23	
2044860	2309197	9/29/2022	270	58,353,750.84	
2044793	2309069	9/29/2022	270	18,056,090.72	
2044481	232700901EFT AIRS	9/29/2022	270	8,339,857.30	
2044765	232700911	9/29/2022	270	8,000,000.00	
2044767	232700913	9/29/2022	270	6,077,852.65	
2044772	232700930	9/29/2022	270	5,332,956.59	
2044811	2309089	9/29/2022	270	1,709,232.01	
2044861	2309198	9/29/2022	270	1,177,262.11	
2044812	2309092	9/29/2022	270	603,718.14	
2044482	232700902CC AIRS	9/29/2022	270	357,238.38	
2044813	2309093	9/29/2022	270	301,126.52	
2044849	2309162	9/29/2022	270	262,500.00	
2044484	232700904IRPCC A	9/29/2022	270	179,974.29	
2044804	2309082	9/29/2022	270	179,485.26	
2044862	2309199	9/29/2022	270	108,850.64	
2044808	2309086	9/29/2022	270	93,830.18	
2044822	2309106	9/29/2022	270	79,791.60	
2044838	2309142	9/29/2022	270	66,492.01	
2044858	2309171	9/29/2022	270	48,179.04	
2044824	2309110	9/29/2022	270	45,873.75	
2044814	2309094	9/29/2022	270	41,675.72	
2044823	2309109	9/29/2022	270	41,167.50	
2044807	2309085	9/29/2022	270	38,001.93	
2044854	2309167	9/29/2022	270	37,039.07	

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2044815	2309095	9/29/2022	270	32,871.08	
2044798	2309076	9/29/2022	270	19,200.00	
2044809	2309087	9/29/2022	270	18,345.25	
2044863	2309200	9/29/2022	270	12,015.49	
2044845	2309158	9/29/2022	270	11,748.00	
2044856	2309169	9/29/2022	270	11,591.62	
2044803	2309081	9/29/2022	270	11,055.26	
2044839	2309147	9/29/2022	270	10,494.11	
2044855	2309168	9/29/2022	270	10,327.91	
2044865	2309214	9/29/2022	270	7,740.00	
2044830	2309129	9/29/2022	270	6,647.00	
2044848	2309161	9/29/2022	270	6,428.76	
2044841	2309150	9/29/2022	270	6,360.00	
2044805	2309083	9/29/2022	270	6,170.17	
2044844	2309157	9/29/2022	270	5,540.00	
2044850	2309163	9/29/2022	270	5,450.31	
2044832	2309136	9/29/2022	270	5,310.00	
2044864	2309208	9/29/2022	270	4,909.75	
2044816	2309096	9/29/2022	270	4,648.21	
2044851	2309164	9/29/2022	270	4,614.82	
2044852	2309165	9/29/2022	270	4,435.39	
2044795	2309072	9/29/2022	270	3,867.77	
2044829	2309126	9/29/2022	270	3,800.00	
2044797	2309074	9/29/2022	270	3,453.00	
2044806	2309084	9/29/2022	270	3,407.64	
2044766	232700912	9/29/2022	270	3,149.00	
2044857	2309170	9/29/2022	270	3,117.52	
2044859	2309176	9/29/2022	270	2,941.75	
2044846	2309159	9/29/2022	270	2,675.00	
2044799	2309077	9/29/2022	270	2,590.00	
2044840	2309149	9/29/2022	270	2,470.00	
2044825	2309115	9/29/2022	270	2,240.00	
2044827	2309123	9/29/2022	270	1,520.00	
2044842	2309152	9/29/2022	270	1,088.00	
2044820	2309101	9/29/2022	270	1,084.41	
2044831	2309135	9/29/2022	270	1,060.00	
2044483	232700903	9/29/2022	270	1,031.56	
2044821	2309103	9/29/2022	270	898.92	
2044796	2309073	9/29/2022	270	750.00	
2044847	2309160	9/29/2022	270	716.75	
2044801	2309079	9/29/2022	270	670.00	
2044794	2309071	9/29/2022	270	650.00	
2044828	2309125	9/29/2022	270	650.00	
2044771	232700929	9/29/2022	270	600.00	
2044826	2309117	9/29/2022	270	520.00	
2044485	232700905ABC LIC	9/29/2022	270	500.00	
2044802	2309080	9/29/2022	270	380.50	
2044853	2309166	9/29/2022	270	375.00	
2044819	2309099	9/29/2022	270	177.12	
2044817	2309097	9/29/2022	270	118.64	
2044818	2309098	9/29/2022	270	107.32	
2044843	2309154	9/29/2022	270	100.00	
2044800	2309078	9/29/2022	270	35.00	
2044770	8010392 EFT REV 9	9/29/2022	270		18,550.29
2044760	232700906	9/29/2022	270		6,348,607.74
2044763	232700909	9/29/2022	270		6,831,035.96

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2044764	232700910	9/29/2022	270		94,214,236.26
2044773	232700931	9/29/2022	270		68,000,000.00
2045187	232700914	9/30/2022	270	297,484,094.10	
2045189	232700916	9/30/2022	270	7,000,000.00	
2045223	2309263	9/30/2022	270	6,259,375.36	
2045174	232700901EFT AIRS	9/30/2022	270	2,619,877.88	
2045253	2309299	9/30/2022	270	2,203,877.41	
2045183	232700910	9/30/2022	270	2,027,206.05	
2045224	2309264	9/30/2022	270	2,012,120.38	
2045373	232700931	9/30/2022	270	1,716,703.02	
2045287	2309348	9/30/2022	270	1,126,974.87	
2045221	2309258	9/30/2022	270	937,587.54	
2045225	2309265	9/30/2022	270	568,738.43	
2045226	2309266	9/30/2022	270	531,083.96	
2045297	2309402	9/30/2022	270	366,353.82	
2045217	2309251	9/30/2022	270	311,361.86	
2045211	2309220	9/30/2022	270	281,207.00	
2045284	2309339	9/30/2022	270	264,052.47	
2045246	2309286	9/30/2022	270	183,947.67	
2045212	2309223	9/30/2022	270	102,441.30	
2045227	2309267	9/30/2022	270	100,185.42	
2045214	2309225	9/30/2022	270	94,290.00	
2045285	2309340	9/30/2022	270	91,604.70	
2045228	2309268	9/30/2022	270	80,004.16	
2045229	2309269	9/30/2022	270	67,486.50	
2045230	2309270	9/30/2022	270	63,590.81	
2045176	232700903IRPCC A	9/30/2022	270	63,264.41	
2045291	2309358	9/30/2022	270	54,348.69	
2045281	2309333	9/30/2022	270	45,374.09	
2045252	2309297	9/30/2022	270	44,862.51	
2045247	2309289	9/30/2022	270	43,664.44	
2045282	2309336	9/30/2022	270	43,000.00	
2045175	232700902CCAIRS	9/30/2022	270	41,789.50	
2045231	2309271	9/30/2022	270	32,762.48	
2045180	232700907	9/30/2022	270	30,662.50	
2045296	2309371	9/30/2022	270	30,460.00	
2045263	2309314	9/30/2022	270	24,933.84	
2045264	2309315	9/30/2022	270	22,914.47	
2045265	2309316	9/30/2022	270	22,533.54	
2045266	2309317	9/30/2022	270	21,339.30	
2045249	2309293	9/30/2022	270	21,010.80	
2045222	2309260	9/30/2022	270	17,492.29	
2045267	2309318	9/30/2022	270	16,362.58	
2045232	2309272	9/30/2022	270	16,300.30	
2045215	2309229	9/30/2022	270	14,690.00	
2045268	2309319	9/30/2022	270	14,470.18	
2045269	2309320	9/30/2022	270	13,404.61	
2045276	2309327	9/30/2022	270	12,805.20	
2045277	2309329	9/30/2022	270	12,424.00	
2045292	2309359	9/30/2022	270	9,874.75	
2045216	2309230	9/30/2022	270	9,310.00	
2045210	2309219	9/30/2022	270	8,950.68	
2045270	2309321	9/30/2022	270	8,577.93	
2045248	2309292	9/30/2022	270	6,518.39	
2045286	2309343	9/30/2022	270	6,240.00	
2045262	2309313	9/30/2022	270	5,502.00	

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2045288	2309349	9/30/2022	270	4,781.26	
2045271	2309322	9/30/2022	270	4,149.00	
2045188	232700915	9/30/2022	270	4,033.33	
2045283	2309338	9/30/2022	270	4,018.00	
2045256	2309302	9/30/2022	270	3,170.00	
2045255	2309301	9/30/2022	270	2,910.00	
2045254	2309300	9/30/2022	270	2,873.69	
2045280	2309332	9/30/2022	270	2,843.00	
2045293	2309365	9/30/2022	270	2,372.18	
2045278	2309330	9/30/2022	270	2,295.00	
2045295	2309370	9/30/2022	270	2,261.99	
2045251	2309295	9/30/2022	270	2,040.41	
2045195	Back Out Journal Er	9/30/2022	270	1,947.00	
2045275	2309326	9/30/2022	270	1,945.15	
2045233	2309273	9/30/2022	270	1,920.00	
2045257	2309304	9/30/2022	270	1,881.25	
2045290	2309357	9/30/2022	270	1,870.00	
2045272	2309323	9/30/2022	270	1,618.26	
2045234	2309274	9/30/2022	270	1,584.00	
2045235	2309275	9/30/2022	270	1,142.00	
2045236	2309276	9/30/2022	270	1,095.00	
2045237	2309277	9/30/2022	270	1,056.89	
2045294	2309369	9/30/2022	270	1,029.00	
2045258	2309306	9/30/2022	270	914.00	
2045238	2309278	9/30/2022	270	787.00	
2045177	232700904ABC LIC	9/30/2022	270	650.00	
2045289	2309356	9/30/2022	270	650.00	
2045218	2309254	9/30/2022	270	600.00	
2045273	2309324	9/30/2022	270	573.55	
2045274	2309325	9/30/2022	270	573.55	
2045239	2309279	9/30/2022	270	493.00	
2045250	2309294	9/30/2022	270	268.26	
2045279	2309331	9/30/2022	270	188.75	
2045219	2309255	9/30/2022	270	150.00	
2045220	2309256	9/30/2022	270	150.00	
2045259	2309308	9/30/2022	270	140.00	
2045240	2309280	9/30/2022	270	100.00	
2045241	2309281	9/30/2022	270	100.00	
2045242	2309282	9/30/2022	270	84.23	
2045243	2309283	9/30/2022	270	50.00	
2045244	2309284	9/30/2022	270	43.44	
2045261	2309312	9/30/2022	270	32.83	
2045213	2309224	9/30/2022	270	20.00	
2045260	2309311	9/30/2022	270	1.65	
2045245	2309285	9/30/2022	270	1.00	
2045193	8010396 EFT REV 9	9/30/2022	270		1,947.00
2045194	8010397 EFT REV 9	9/30/2022	270		21,097.52
2045196	E TICKET REV 9/30	9/30/2022	270		1,947.00
2045181	232700908	9/30/2022	270		555.00
2045182	232700909	9/30/2022	270		5,696,255.89
2045186	232700913	9/30/2022	270		144,050,118.64
2045206	232700930	9/30/2022	270		177,000,000.00
2045878	2771001	10/3/2022	270	15,000,000.00	
2045821	2309421	10/3/2022	270	9,994,870.64	
2045838	2309459	10/3/2022	270	3,677,377.64	
2045845	2309490	10/3/2022	270	2,100,000.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2045812	0811001	10/3/2022	270	768,238.89	
2045809	2741001	10/3/2022	270	382,830.45	
2045824	2309424	10/3/2022	270	302,551.74	
2045807	2701004	10/3/2022	270	129,926.25	
2045829	2309432	10/3/2022	270	129,145.39	
2045823	2309423	10/3/2022	270	94,535.43	
2045839	2309460	10/3/2022	270	34,333.00	
2045825	2309425	10/3/2022	270	33,835.27	
2045822	2309422	10/3/2022	270	19,841.35	
2045835	2309438	10/3/2022	270	19,657.37	
2045814	2309414	10/3/2022	270	19,340.00	
2045848	2309493	10/3/2022	270	16,435.00	
2045820	2309420	10/3/2022	270	16,211.00	
2045816	2309416	10/3/2022	270	14,480.00	
2045826	2309429	10/3/2022	270	9,517.69	
2045830	2309433	10/3/2022	270	7,022.66	
2045840	2309461	10/3/2022	270	6,889.25	
2045832	2309435	10/3/2022	270	5,625.00	
2045813	2309413	10/3/2022	270	5,250.00	
2045833	2309436	10/3/2022	270	4,828.88	
2045827	2309430	10/3/2022	270	3,788.61	
2045817	2309417	10/3/2022	270	3,780.00	
2045831	2309434	10/3/2022	270	3,642.79	
2045846	2309491	10/3/2022	270	3,085.25	
2045836	2309439	10/3/2022	270	2,901.98	
2045843	2309473	10/3/2022	270	2,705.00	
2045850	2309495	10/3/2022	270	2,435.00	
2045851	2309496	10/3/2022	270	2,405.00	
2045847	2309492	10/3/2022	270	1,460.00	
2045815	2309415	10/3/2022	270	1,240.00	
2045811	3981001	10/3/2022	270	1,164.33	
2045828	2309431	10/3/2022	270	610.00	
2045818	2309418	10/3/2022	270	600.00	
2045849	2309494	10/3/2022	270	583.00	
2045834	2309437	10/3/2022	270	535.41	
2045819	2309419	10/3/2022	270	129.32	
2045804	2701001	10/3/2022	270	119.00	
2045842	2309472	10/3/2022	270	83.77	
2045837	2309440	10/3/2022	270	48.13	
2045392	CD ACH Bank Trans	10/3/2022	270		3,124,000.00
2045802	8010398 DSMV ETC	10/3/2022	270		1,339.84
2045805	2701002	10/3/2022	270		10,859,057.06
2045806	2701003	10/3/2022	270		19,410,930.92
2045808	2701005	10/3/2022	270		125.00
2046194	2309535	10/4/2022	270	20,945,909.47	
2045885	2701009 AIRS TAX	10/4/2022	270	10,245,878.98	
2046163	2309502	10/4/2022	270	5,673,637.57	
2045891	3001002	10/4/2022	270	5,000,000.00	
2046195	2309536	10/4/2022	270	3,431,419.24	
2046249	2309646	10/4/2022	270	1,409,854.63	
2046207	2309549	10/4/2022	270	1,141,479.97	
2046253	2309657	10/4/2022	270	727,648.00	
2046280	0811001	10/4/2022	270	712,192.39	
2046208	2309559	10/4/2022	270	649,340.08	
2046213	2309564	10/4/2022	270	395,357.92	
2046250	2309647	10/4/2022	270	367,863.97	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2046182	2309522	10/4/2022	270	305,000.00	
2046188	2309529	10/4/2022	270	304,658.70	
2046168	2309507	10/4/2022	270	280,400.36	
2046205	2309547	10/4/2022	270	190,410.48	
2046206	2309548	10/4/2022	270	172,119.17	
2045886	2701010 AIRS TAX	10/4/2022	270	166,609.68	
2046191	2309532	10/4/2022	270	154,556.24	
2046232	2309621	10/4/2022	270	152,641.23	
2045888	2701010 AIRS DSM	10/4/2022	270	146,760.68	
2046197	2309539	10/4/2022	270	90,288.07	
2046226	2309586	10/4/2022	270	85,294.51	
2046202	2309544	10/4/2022	270	83,821.31	
2046183	2309523	10/4/2022	270	81,777.01	
2046196	2309538	10/4/2022	270	79,603.10	
2046225	2309585	10/4/2022	270	75,846.37	
2046216	2309567	10/4/2022	270	70,000.55	
2046227	2309588	10/4/2022	270	47,365.00	
2046164	2309503	10/4/2022	270	46,163.18	
2046228	2309589	10/4/2022	270	43,989.14	
2046217	2309568	10/4/2022	270	42,403.66	
2046201	2309543	10/4/2022	270	37,377.47	
2046200	2309542	10/4/2022	270	29,934.22	
2046177	2309517	10/4/2022	270	21,655.00	
2046199	2309541	10/4/2022	270	21,068.83	
2046175	2309515	10/4/2022	270	20,245.00	
2046184	2309524	10/4/2022	270	15,953.22	
2046223	2309583	10/4/2022	270	14,022.97	
2046176	2309516	10/4/2022	270	13,875.00	
2046233	2309622	10/4/2022	270	13,822.00	
2046211	2309562	10/4/2022	270	12,447.78	
2046230	2309605	10/4/2022	270	11,926.83	
2046189	2309530	10/4/2022	270	11,000.00	
2046174	2309514	10/4/2022	270	10,400.00	
2046172	2309512	10/4/2022	270	10,244.00	
2046186	2309527	10/4/2022	270	9,220.07	
2046203	2309545	10/4/2022	270	7,313.26	
2046224	2309584	10/4/2022	270	6,600.36	
2046221	2309572	10/4/2022	270	6,532.00	
2046254	2309659	10/4/2022	270	6,069.99	
2046237	2309634	10/4/2022	270	5,687.63	
2046218	2309569	10/4/2022	270	5,378.90	
2046215	2309566	10/4/2022	270	5,330.41	
2046173	2309513	10/4/2022	270	5,100.00	
2046167	2309506	10/4/2022	270	5,000.00	
2046185	2309526	10/4/2022	270	4,887.50	
2046178	2309518	10/4/2022	270	4,600.00	
2046198	2309540	10/4/2022	270	4,521.43	
2046236	2309625	10/4/2022	270	4,165.00	
2046231	2309616	10/4/2022	270	3,934.26	
2046234	2309623	10/4/2022	270	3,887.22	
2046179	2309519	10/4/2022	270	3,730.00	
2046170	2309510	10/4/2022	270	3,723.00	
2046204	2309546	10/4/2022	270	3,561.33	
2046209	2309560	10/4/2022	270	3,410.50	
2046251	2309648	10/4/2022	270	2,904.57	
2046210	2309561	10/4/2022	270	2,749.41	

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2046252	2309649	10/4/2022	270	2,645.90	
2046171	2309511	10/4/2022	270	2,450.00	
2046222	2309582	10/4/2022	270	1,710.00	
2046165	2309504	10/4/2022	270	1,500.00	
2046166	2309505	10/4/2022	270	1,500.00	
2045887	2701009 AIRS DSM	10/4/2022	270	1,384.21	
2046219	2309570	10/4/2022	270	1,381.12	
2046169	2309509	10/4/2022	270	1,250.00	
2045889	2701011 AIRS DSM	10/4/2022	270	1,100.00	
2046229	2309601	10/4/2022	270	1,044.50	
2046190	2309531	10/4/2022	270	1,000.00	
2046220	2309571	10/4/2022	270	930.91	
2046212	2309563	10/4/2022	270	793.80	
2046187	2309528	10/4/2022	270	591.34	
2045892	2701001	10/4/2022	270	467.00	
2046214	2309565	10/4/2022	270	412.29	
2046238	2309635	10/4/2022	270	242.27	
2046235	2309624	10/4/2022	270	84.00	
2046181	2309521	10/4/2022	270	70.00	
2046193	2309534	10/4/2022	270	63.38	
2046180	2309520	10/4/2022	270	60.00	
2045894	0801001	10/4/2022	270	35.25	
2046192	2309533	10/4/2022	270	6.94	
2045893	2701002	10/4/2022	270		62.00
2045896	2701003	10/4/2022	270		19,291,604.38
2045897	2701005	10/4/2022	270		14,140,984.51
2046153	2771001	10/4/2022	270		20,000,000.00
2046596	2771001	10/5/2022	270	105,000,000.00	
2046565	2701009 AIRS TAX	10/5/2022	270	13,329,913.28	
2046573	3001002	10/5/2022	270	6,000,000.00	
2046634	2309704	10/5/2022	270	3,470,535.40	
2046656	2309812	10/5/2022	270	2,102,474.50	
2046653	2309798	10/5/2022	270	1,972,368.76	
2046639	2309710	10/5/2022	270	1,592,728.05	
2046576	2741001	10/5/2022	270	1,408,019.06	
2046595	0811001	10/5/2022	270	1,058,661.17	
2046597	2309660	10/5/2022	270	500,716.26	
2046621	2309687	10/5/2022	270	364,754.64	
2046575	2751001	10/5/2022	270	359,327.12	
2046633	2309699	10/5/2022	270	230,312.37	
2046645	2309729	10/5/2022	270	199,968.74	
2046567	2701010 AIRS TAX	10/5/2022	270	176,611.02	
2046613	2309679	10/5/2022	270	166,086.00	
2046654	2309799	10/5/2022	270	140,319.42	
2046646	2309730	10/5/2022	270	100,000.00	
2046641	2309714	10/5/2022	270	90,135.68	
2046649	2309733	10/5/2022	270	68,798.11	
2046617	2309683	10/5/2022	270	50,026.57	
2046643	2309725	10/5/2022	270	45,587.27	
2046647	2309731	10/5/2022	270	43,176.33	
2046648	2309732	10/5/2022	270	36,889.77	
2046601	2309665	10/5/2022	270	33,721.67	
2046570	2701010 AIRS DSM	10/5/2022	270	30,723.93	
2046655	2309802	10/5/2022	270	24,639.72	
2046598	2309661	10/5/2022	270	18,508.00	
2046637	2309707	10/5/2022	270	18,443.70	

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2046651	2309777	10/5/2022	270	18,213.91	
2046599	2309663	10/5/2022	270	15,430.00	
2046609	2309673	10/5/2022	270	12,160.10	
2046650	2309734	10/5/2022	270	10,332.00	
2046616	2309682	10/5/2022	270	8,181.00	
2046632	2309698	10/5/2022	270	8,152.02	
2046602	2309666	10/5/2022	270	7,393.71	
2046611	2309675	10/5/2022	270	6,042.60	
2046642	2309715	10/5/2022	270	5,472.00	
2046644	2309728	10/5/2022	270	5,150.00	
2046618	2309684	10/5/2022	270	5,015.86	
2046620	2309686	10/5/2022	270	4,914.79	
2046619	2309685	10/5/2022	270	3,897.76	
2046652	2309797	10/5/2022	270	2,110.00	
2046636	2309706	10/5/2022	270	2,067.00	
2046603	2309667	10/5/2022	270	1,906.27	
2046625	2309691	10/5/2022	270	1,888.00	
2046612	2309678	10/5/2022	270	1,794.39	
2046605	2309669	10/5/2022	270	1,665.43	
2046631	2309697	10/5/2022	270	1,665.00	
2046640	2309713	10/5/2022	270	1,619.82	
2046624	2309690	10/5/2022	270	1,546.00	
2046623	2309689	10/5/2022	270	1,519.31	
2046626	2309692	10/5/2022	270	1,388.00	
2046627	2309693	10/5/2022	270	845.00	
2046629	2309695	10/5/2022	270	770.00	
2046630	2309696	10/5/2022	270	714.00	
2046571	2701011 AIRS DSM	10/5/2022	270	700.00	
2046622	2309688	10/5/2022	270	513.88	
2046600	2309664	10/5/2022	270	490.00	
2046614	2309680	10/5/2022	270	465.00	
2046606	2309670	10/5/2022	270	370.33	
2046607	2309671	10/5/2022	270	350.00	
2046610	2309674	10/5/2022	270	294.82	
2046568	2701009 AIRS DSM	10/5/2022	270	262.85	
2046635	2309705	10/5/2022	270	211.30	
2046628	2309694	10/5/2022	270	185.00	
2046608	2309672	10/5/2022	270	100.00	
2046604	2309668	10/5/2022	270	84.41	
2046638	2309708	10/5/2022	270	65.75	
2046615	2309681	10/5/2022	270	12.75	
2046566	EFT REV CC 10-5-2	10/5/2022	270		638.58
2046569	DFA EFT REV 10-5-	10/5/2022	270		105,789.74
2046577	2701001	10/5/2022	270		9,292,287.40
2046578	2701002	10/5/2022	270		7,899.28
2046579	2701003	10/5/2022	270		1,618,000.00
2046580	2701004	10/5/2022	270		3,694.35
2046581	2701005	10/5/2022	270		27,829,883.95
2046582	2701006	10/5/2022	270		99,520,750.00
2047730	2309834	10/6/2022	270	359,242,287.14	
2047702	2701009 AIRS TAX	10/6/2022	270	9,218,963.29	
2047708	3001002	10/6/2022	270	9,000,000.00	
2047828	0811001	10/6/2022	270	899,608.11	
2047741	2309845	10/6/2022	270	800,997.16	
2047752	2309858	10/6/2022	270	540,490.08	
2047721	2309815	10/6/2022	270	496,448.65	

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2047745	2309850	10/6/2022	270	287,368.68	
2047722	2309816	10/6/2022	270	264,402.80	
2047703	2701010 AIRSTAX	10/6/2022	270	230,757.60	
2047738	2309842	10/6/2022	270	190,982.93	
2047762	2309877	10/6/2022	270	161,483.75	
2047747	2309853	10/6/2022	270	153,676.51	
2047768	2309917	10/6/2022	270	153,659.51	
2047777	2309933	10/6/2022	270	108,525.00	
2047773	2309929	10/6/2022	270	95,615.72	
2047705	2701010 AIRS DSM	10/6/2022	270	90,647.88	
2047767	2309913	10/6/2022	270	82,182.23	
2047746	2309851	10/6/2022	270	75,146.00	
2047776	2309932	10/6/2022	270	73,481.50	
2047748	2309854	10/6/2022	270	50,000.00	
2047751	2309857	10/6/2022	270	49,319.66	
2047769	2309919	10/6/2022	270	45,693.56	
2047744	2309848	10/6/2022	270	41,358.74	
2047720	2309814	10/6/2022	270	36,664.00	
2047753	2309859	10/6/2022	270	31,302.63	
2047742	2309846	10/6/2022	270	30,000.00	
2047732	2309836	10/6/2022	270	27,390.00	
2047766	2309896	10/6/2022	270	21,460.49	
2047739	2309843	10/6/2022	270	20,436.01	
2047759	2309865	10/6/2022	270	17,054.55	
2047754	2309860	10/6/2022	270	14,611.73	
2047750	2309856	10/6/2022	270	14,322.30	
2047725	2309820	10/6/2022	270	14,078.25	
2047712	2701004	10/6/2022	270	11,509.00	
2047781	2309942	10/6/2022	270	10,078.83	
2047733	2309837	10/6/2022	270	8,420.00	
2047731	2309835	10/6/2022	270	8,419.90	
2047749	2309855	10/6/2022	270	8,183.54	
2047796	2309960	10/6/2022	270	4,861.00	
2047743	2309847	10/6/2022	270	4,597.60	
2047770	2309926	10/6/2022	270	4,337.70	
2047755	2309861	10/6/2022	270	3,900.00	
2047783	2309945	10/6/2022	270	3,558.00	
2047771	2309927	10/6/2022	270	3,421.12	
2047764	2309884	10/6/2022	270	3,297.00	
2047765	2309893	10/6/2022	270	2,820.00	
2047761	2309875	10/6/2022	270	2,509.94	
2047784	2309947	10/6/2022	270	2,293.00	
2047760	2309868	10/6/2022	270	2,000.00	
2047792	2309956	10/6/2022	270	1,860.00	
2047734	2309838	10/6/2022	270	1,833.00	
2047794	2309958	10/6/2022	270	1,770.00	
2047735	2309839	10/6/2022	270	1,727.00	
2047729	2309833	10/6/2022	270	1,662.50	
2047793	2309957	10/6/2022	270	1,485.00	
2047785	2309948	10/6/2022	270	1,440.00	
2047726	2309830	10/6/2022	270	1,334.19	
2047786	2309949	10/6/2022	270	1,330.00	
2047728	2309832	10/6/2022	270	1,200.00	
2047795	2309959	10/6/2022	270	1,110.00	
2047723	2309818	10/6/2022	270	950.00	
2047791	2309955	10/6/2022	270	940.00	

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2047787	2309950	10/6/2022	270	910.00	
2047740	2309844	10/6/2022	270	889.31	
2047780	2309941	10/6/2022	270	827.25	
2047756	2309862	10/6/2022	270	800.00	
2047790	2309953	10/6/2022	270	766.00	
2047758	2309864	10/6/2022	270	725.00	
2047788	2309951	10/6/2022	270	600.00	
2047782	2309943	10/6/2022	270	563.00	
2047774	2309930	10/6/2022	270	535.41	
2047763	2309883	10/6/2022	270	512.50	
2047724	2309819	10/6/2022	270	349.82	
2047704	2701009 AIRS DSM	10/6/2022	270	297.54	
2047775	2309931	10/6/2022	270	201.84	
2047706	2701011 AIRS DSM	10/6/2022	270	100.00	
2047757	2309863	10/6/2022	270	58.35	
2047737	2309841	10/6/2022	270	50.00	
2047711	2701003	10/6/2022	270	48.19	
2047727	2309831	10/6/2022	270	11.66	
2047778	2309934	10/6/2022	270	10.00	
2047736	2309840	10/6/2022	270	8.50	
2047772	2309928	10/6/2022	270	1.16	
2047695	DFA EFT REV 10/6/	10/6/2022	270		33,094.81
2047709	2701001	10/6/2022	270		267,937,108.89
2047710	2701002	10/6/2022	270		30,002,965.32
2047713	2701005	10/6/2022	270		6,004,740.79
2047719	2771001	10/6/2022	270		79,000,000.00
2048105	2701005	10/7/2022	270	289,910,022.22	
2048223	2771001	10/7/2022	270	257,000,000.00	
2048100	3001003	10/7/2022	270	9,000,000.00	
2048089	2701007 AIRS TAX	10/7/2022	270	8,444,703.49	
2048112	0811001	10/7/2022	270	1,175,480.97	
2048222	2310098	10/7/2022	270	959,617.45	
2048192	2310013	10/7/2022	270	925,226.86	
2048202	2310026	10/7/2022	270	870,763.20	
2048213	2310051	10/7/2022	270	721,661.17	
2048180	2310000	10/7/2022	270	423,469.39	
2048169	2309988	10/7/2022	270	360,718.13	
2048182	2310003	10/7/2022	270	322,360.27	
2048199	2310023	10/7/2022	270	224,152.89	
2048205	2310030	10/7/2022	270	191,720.47	
2048214	2310052	10/7/2022	270	123,272.11	
2048195	2310019	10/7/2022	270	92,635.22	
2048206	2310031	10/7/2022	270	90,580.78	
2048215	2310079	10/7/2022	270	88,240.00	
2048094	2701010 AIRS DSM	10/7/2022	270	73,659.09	
2048220	2310084	10/7/2022	270	67,140.00	
2048216	2310080	10/7/2022	270	63,135.00	
2048203	2310027	10/7/2022	270	55,104.13	
2048183	2310004	10/7/2022	270	49,660.01	
2048198	2310022	10/7/2022	270	49,284.01	
2048196	2310020	10/7/2022	270	42,985.00	
2048168	2309987	10/7/2022	270	42,177.50	
2048193	2310017	10/7/2022	270	29,848.06	
2048184	2310005	10/7/2022	270	24,946.26	
2048201	2310025	10/7/2022	270	21,166.98	
2048175	2309995	10/7/2022	270	20,610.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2048167	2309986	10/7/2022	270	18,000.00	
2048187	2310008	10/7/2022	270	13,750.00	
2048185	2310006	10/7/2022	270	10,096.77	
2048181	2310002	10/7/2022	270	9,846.04	
2048191	2310012	10/7/2022	270	8,505.18	
2048221	2310085	10/7/2022	270	8,250.00	
2048179	2309999	10/7/2022	270	7,267.40	
2048208	2310037	10/7/2022	270	5,826.00	
2048189	2310010	10/7/2022	270	4,527.50	
2048209	2310045	10/7/2022	270	4,364.69	
2048197	2310021	10/7/2022	270	4,050.00	
2048200	2310024	10/7/2022	270	3,790.44	
2048176	2309996	10/7/2022	270	3,510.00	
2048104	2701004	10/7/2022	270	3,431.24	
2048107	2751001	10/7/2022	270	3,365.27	
2048170	2309990	10/7/2022	270	3,000.00	
2048177	2309997	10/7/2022	270	3,000.00	
2048092	2701008 AIRS TAX	10/7/2022	270	2,390.00	
2048190	2310011	10/7/2022	270	2,370.00	
2048207	2310036	10/7/2022	270	1,123.85	
2048093	2701009 AIRS DSM	10/7/2022	270	1,071.10	
2048174	2309994	10/7/2022	270	890.00	
2048172	2309992	10/7/2022	270	800.00	
2048095	2701011 AIRS DSM	10/7/2022	270	700.00	
2048186	2310007	10/7/2022	270	666.26	
2048217	2310081	10/7/2022	270	500.00	
2048204	2310028	10/7/2022	270	451.08	
2048178	2309998	10/7/2022	270	450.00	
2048173	2309993	10/7/2022	270	400.00	
2048218	2310082	10/7/2022	270	400.00	
2048188	2310009	10/7/2022	270	351.00	
2048171	2309991	10/7/2022	270	270.00	
2048219	2310083	10/7/2022	270	200.00	
2048194	2310018	10/7/2022	270	71.01	
2047834	CD ACH Bank Trans	10/7/2022	270		1,462,000.00
2048106	DFA EFT REV 10/7/	10/7/2022	270		43,025.50
2048101	2701001	10/7/2022	270		7,739,943.31
2048102	2701002	10/7/2022	270		42,177.50
2048103	2701003	10/7/2022	270		562,002,242.44
2048442	2310150	10/10/2022	270	1,258,133.14	
2048448	2310166	10/10/2022	270	98,488.43	
2048452	2310170	10/10/2022	270	70,908.45	
2048451	2310169	10/10/2022	270	53,361.38	
2048433	2310129	10/10/2022	270	24,810.77	
2048443	2310161	10/10/2022	270	23,715.41	
2048430	2310126	10/10/2022	270	23,571.59	
2048429	2310125	10/10/2022	270	20,177.66	
2048444	2310162	10/10/2022	270	18,933.00	
2048454	2310180	10/10/2022	270	18,293.08	
2048434	2310130	10/10/2022	270	17,910.31	
2048445	2310163	10/10/2022	270	15,711.56	
2048446	2310164	10/10/2022	270	13,089.29	
2048431	2310127	10/10/2022	270	9,376.50	
2048432	2310128	10/10/2022	270	9,309.75	
2048435	2310131	10/10/2022	270	6,880.11	
2048440	2310136	10/10/2022	270	6,745.25	

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2048436	2310132	10/10/2022	270	6,141.29	
2048437	2310133	10/10/2022	270	5,925.47	
2048441	2310149	10/10/2022	270	3,500.00	
2048438	2310134	10/10/2022	270	2,880.95	
2048439	2310135	10/10/2022	270	1,973.55	
2048449	2310167	10/10/2022	270	872.17	
2048447	2310165	10/10/2022	270	535.41	
2048450	2310168	10/10/2022	270	200.00	
2048428	2310124	10/10/2022	270	35.00	
2048728	3981002	10/11/2022	270	56,712,427.30	
2048726	4721001	10/11/2022	270	20,000,000.00	
2048714	2701007 AIRS TAX	10/11/2022	270	10,864,654.43	
2048723	3001003	10/11/2022	270	9,000,000.00	
2048848	0811001	10/11/2022	270	7,144,499.43	
2048776	2310246	10/11/2022	270	1,619,967.22	
2048771	2310240	10/11/2022	270	1,592,555.99	
2048784	2310312	10/11/2022	270	627,079.34	
2048783	2310311	10/11/2022	270	574,796.90	
2048763	2310223	10/11/2022	270	421,944.48	
2048721	2741001	10/11/2022	270	419,387.50	
2048778	2310254	10/11/2022	270	306,352.24	
2048785	2310314	10/11/2022	270	284,790.65	
2048745	2310205	10/11/2022	270	197,499.66	
2048762	2310222	10/11/2022	270	177,288.57	
2048739	2310193	10/11/2022	270	153,308.50	
2048791	2310337	10/11/2022	270	140,467.78	
2048736	2310190	10/11/2022	270	119,410.13	
2048770	2310239	10/11/2022	270	91,741.22	
2048715	2701008 AIRS TAX	10/11/2022	270	84,494.15	
2048772	2310241	10/11/2022	270	77,873.52	
2048761	2310221	10/11/2022	270	72,079.90	
2048760	2310220	10/11/2022	270	66,285.55	
2048717	2701010 AIRS DSM	10/11/2022	270	54,654.64	
2048775	2310245	10/11/2022	270	50,000.00	
2048737	2310191	10/11/2022	270	41,485.87	
2048788	2310334	10/11/2022	270	39,902.54	
2048759	2310219	10/11/2022	270	38,160.06	
2048789	2310335	10/11/2022	270	35,631.82	
2048780	2310287	10/11/2022	270	27,323.70	
2048758	2310218	10/11/2022	270	22,252.03	
2048790	2310336	10/11/2022	270	21,455.00	
2048769	2310238	10/11/2022	270	20,972.61	
2048757	2310217	10/11/2022	270	19,460.65	
2048734	2310188	10/11/2022	270	16,565.00	
2048768	2310237	10/11/2022	270	15,741.61	
2048749	2310209	10/11/2022	270	15,637.00	
2048716	2701009 AIRS DSM	10/11/2022	270	12,541.53	
2048738	2310192	10/11/2022	270	12,309.80	
2048779	2310276	10/11/2022	270	10,000.00	
2048777	2310247	10/11/2022	270	9,588.63	
2048786	2310316	10/11/2022	270	7,936.50	
2048773	2310242	10/11/2022	270	7,440.00	
2048748	2310208	10/11/2022	270	7,063.02	
2048756	2310216	10/11/2022	270	6,485.40	
2048755	2310215	10/11/2022	270	6,000.00	
2048754	2310214	10/11/2022	270	4,960.36	

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2048735	2310189	10/11/2022	270	4,810.00	
2048767	2310233	10/11/2022	270	4,250.00	
2048782	2310310	10/11/2022	270	3,281.77	
2048766	2310232	10/11/2022	270	3,000.00	
2048743	2310203	10/11/2022	270	2,758.35	
2048746	2310206	10/11/2022	270	2,719.46	
2048744	2310204	10/11/2022	270	2,665.00	
2048750	2310210	10/11/2022	270	2,280.00	
2048742	2310202	10/11/2022	270	1,665.75	
2048765	2310229	10/11/2022	270	1,500.00	
2048787	2310327	10/11/2022	270	1,490.00	
2048741	2310201	10/11/2022	270	1,435.75	
2048733	2310187	10/11/2022	270	1,400.00	
2048740	2310200	10/11/2022	270	1,302.60	
2048764	2310227	10/11/2022	270	1,070.82	
2048781	2310309	10/11/2022	270	931.65	
2048747	2310207	10/11/2022	270	485.39	
2048792	2310338	10/11/2022	270	411.09	
2048753	2310213	10/11/2022	270	384.43	
2048718	2701011 AIRS DSM	10/11/2022	270	350.00	
2048752	2310212	10/11/2022	270	183.78	
2048751	2310211	10/11/2022	270	76.25	
2048719	2701001	10/11/2022	270	55.42	
2048704	CD ACH Bank Trans	10/11/2022	270		20,000,000.00
2048469	8010410 EFT REV 1	10/11/2022	270		17,495.74
2048702	8010414 EFT REVC	10/11/2022	270		10,535.45
2048720	2701002	10/11/2022	270		17,520,601.27
2048722	2701003	10/11/2022	270		28,799,804.26
2048724	2701003	10/11/2022	270		50.00
2048851	2701001	10/11/2022	270		47,000,000.00
2049147	2310341	10/12/2022	270	80,118,687.18	
2049225	2310494	10/12/2022	270	38,343,333.89	
2049128	2701007 AIRS TAX	10/12/2022	270	32,907,346.41	
2048732	CD ACH Bank Trans	10/12/2022	270	10,000,000.00	
2049220	2310459	10/12/2022	270	9,879,413.00	
2049146	0811001	10/12/2022	270	5,143,023.13	
2049133	3001002	10/12/2022	270	5,000,000.00	
2049172	2310385	10/12/2022	270	2,466,619.40	
2049148	2310342	10/12/2022	270	1,231,116.56	
2049164	2310370	10/12/2022	270	1,000,000.00	
2049167	2310376	10/12/2022	270	787,200.00	
2049207	2310433	10/12/2022	270	518,283.34	
2049154	2310358	10/12/2022	270	497,322.37	
2049165	2310371	10/12/2022	270	480,261.35	
2049166	2310375	10/12/2022	270	317,263.65	
2049155	2310359	10/12/2022	270	310,491.49	
2049218	2310451	10/12/2022	270	309,847.05	
2049168	2310377	10/12/2022	270	218,383.01	
2049170	2310379	10/12/2022	270	184,158.15	
2049171	2310380	10/12/2022	270	158,591.39	
2049222	2310467	10/12/2022	270	105,478.16	
2049129	2701008 AIRS TAX	10/12/2022	270	103,041.34	
2049203	2310429	10/12/2022	270	102,628.24	
2049201	2310427	10/12/2022	270	72,733.17	
2049191	2310417	10/12/2022	270	59,414.39	
2049219	2310458	10/12/2022	270	52,273.97	

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2049160	2310364	10/12/2022	270	51,639.62	
2049175	2310398	10/12/2022	270	49,687.03	
2049159	2310363	10/12/2022	270	47,528.00	
2049130	2701009 AIRS DSM	10/12/2022	270	45,198.60	
2049193	2310419	10/12/2022	270	40,632.73	
2049152	2310349	10/12/2022	270	40,405.00	
2049131	2701010 AIRS DSM	10/12/2022	270	38,242.37	
2049158	2310362	10/12/2022	270	29,499.45	
2049174	2310397	10/12/2022	270	27,184.81	
2049200	2310426	10/12/2022	270	25,319.34	
2049169	2310378	10/12/2022	270	24,049.98	
2049195	2310421	10/12/2022	270	23,652.07	
2049227	2310497	10/12/2022	270	17,229.62	
2049194	2310420	10/12/2022	270	15,757.05	
2049209	2310435	10/12/2022	270	15,635.00	
2049162	2310366	10/12/2022	270	13,901.86	
2049190	2310416	10/12/2022	270	13,304.32	
2049163	2310367	10/12/2022	270	13,089.61	
2049157	2310361	10/12/2022	270	11,789.76	
2049156	2310360	10/12/2022	270	10,326.25	
2049217	2310448	10/12/2022	270	9,321.87	
2049181	2310404	10/12/2022	270	9,020.00	
2049223	2310468	10/12/2022	270	8,251.25	
2049208	2310434	10/12/2022	270	5,425.00	
2049189	2310415	10/12/2022	270	3,998.00	
2049210	2310436	10/12/2022	270	3,736.30	
2049215	2310443	10/12/2022	270	3,539.00	
2049202	2310428	10/12/2022	270	3,217.07	
2049192	2310418	10/12/2022	270	3,045.00	
2049188	2310414	10/12/2022	270	2,703.65	
2049204	2310430	10/12/2022	270	2,700.00	
2049221	2310466	10/12/2022	270	2,355.91	
2049180	2310403	10/12/2022	270	2,320.00	
2049226	2310496	10/12/2022	270	2,150.00	
2049187	2310413	10/12/2022	270	2,045.89	
2049199	2310425	10/12/2022	270	2,032.60	
2049216	2310447	10/12/2022	270	1,833.33	
2049224	2310477	10/12/2022	270	1,540.00	
2049186	2310412	10/12/2022	270	1,502.00	
2049179	2310402	10/12/2022	270	1,400.00	
2049173	2310386	10/12/2022	270	1,350.00	
2049185	2310411	10/12/2022	270	1,346.00	
2049184	2310410	10/12/2022	270	1,268.00	
2049151	2310348	10/12/2022	270	1,250.00	
2049183	2310409	10/12/2022	270	972.00	
2049150	2310345	10/12/2022	270	950.00	
2049205	2310431	10/12/2022	270	940.00	
2049211	2310437	10/12/2022	270	804.50	
2049135	0801001	10/12/2022	270	790.34	
2049213	2310439	10/12/2022	270	603.00	
2049198	2310424	10/12/2022	270	558.39	
2049182	2310408	10/12/2022	270	468.50	
2049214	2310442	10/12/2022	270	463.79	
2049206	2310432	10/12/2022	270	236.75	
2049176	2310399	10/12/2022	270	200.00	
2049197	2310423	10/12/2022	270	102.56	

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2049177	2310400	10/12/2022	270	50.00	
2049178	2310401	10/12/2022	270	50.00	
2049212	2310438	10/12/2022	270	50.00	
2049153	2310357	10/12/2022	270	35.00	
2049161	2310365	10/12/2022	270	29.50	
2049149	2310344	10/12/2022	270	20.00	
2049136	2701002	10/12/2022	270		80,118,687.18
2049137	2701002	10/12/2022	270		17,960,637.84
2049138	2701003	10/12/2022	270		40.00
2049139	2701004	10/12/2022	270		8,948,738.96
2049140	2701005	10/12/2022	270		11,718,444.54
2049276	2771001	10/12/2022	270		22,000,000.00
2049651	2310534	10/13/2022	270	56,918,248.86	
2049620	2701007 AIRS TAX	10/13/2022	270	36,734,645.55	
2049650	2310533	10/13/2022	270	5,439,615.80	
2049625	3001002	10/13/2022	270	4,000,000.00	
2049653	2310537	10/13/2022	270	1,668,073.63	
2049731	0811001	10/13/2022	270	1,307,773.54	
2049671	2310565	10/13/2022	270	571,617.98	
2049667	2310561	10/13/2022	270	353,869.47	
2049649	2310532	10/13/2022	270	257,965.48	
2049677	2310602	10/13/2022	270	192,699.47	
2049666	2310560	10/13/2022	270	187,001.42	
2049682	2310630	10/13/2022	270	177,709.32	
2049665	2310559	10/13/2022	270	141,993.54	
2049654	2310545	10/13/2022	270	54,986.70	
2049664	2310558	10/13/2022	270	53,433.44	
2049652	2310535	10/13/2022	270	52,653.76	
2049655	2310546	10/13/2022	270	48,404.85	
2049663	2310557	10/13/2022	270	47,289.00	
2049678	2310606	10/13/2022	270	42,969.46	
2049648	2310531	10/13/2022	270	39,197.80	
2049679	2310607	10/13/2022	270	23,558.28	
2049646	2310528	10/13/2022	270	22,825.00	
2049669	2310563	10/13/2022	270	15,783.31	
2049656	2310547	10/13/2022	270	13,506.52	
2049658	2310552	10/13/2022	270	11,430.09	
2049645	2310527	10/13/2022	270	9,712.00	
2049662	2310556	10/13/2022	270	8,643.65	
2049642	2310515	10/13/2022	270	6,364.45	
2049681	2310629	10/13/2022	270	5,877.00	
2049674	2310599	10/13/2022	270	3,839.88	
2049659	2310553	10/13/2022	270	3,658.72	
2049670	2310564	10/13/2022	270	3,648.21	
2049628	0801001	10/13/2022	270	2,833.08	
2049647	2310530	10/13/2022	270	2,540.39	
2049676	2310601	10/13/2022	270	2,390.52	
2049661	2310555	10/13/2022	270	2,107.23	
2049672	2310591	10/13/2022	270	1,425.00	
2049660	2310554	10/13/2022	270	1,210.70	
2049622	2701001	10/13/2022	270	579.00	
2049730	2310637	10/13/2022	270	547.00	
2049668	2310562	10/13/2022	270	535.41	
2049644	2310526	10/13/2022	270	445.07	
2049657	2310548	10/13/2022	270	408.18	
2049643	2310525	10/13/2022	270	267.00	

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2049621	2701008 AIRS TAX	10/13/2022	270	258.00	
2049675	2310600	10/13/2022	270	176.50	
2049729	2310636	10/13/2022	270	85.00	
2049680	2310612	10/13/2022	270	9.83	
2049630	CD ACH Bank Trans	10/13/2022	270		14,913,000.00
2049633	EFT SST REV 10-13	10/13/2022	270		409.59
2049635	DFA EFT REV 10-13	10/13/2022	270		9,926.73
2049623	2701002	10/13/2022	270		9,509,564.95
2049624	2701003	10/13/2022	270		18,794,209.52
2049629	2701004	10/13/2022	270		32,112,368.39
2049639	2701005	10/13/2022	270		68,377,962.47
2049732	2701001	10/13/2022	270		15,000,000.00
2050112	3981001	10/14/2022	270	112,291,870.71	
2050101	2701007 AIRS TAX	10/14/2022	270	53,569,918.05	
2050246	2310820	10/14/2022	270	38,143,328.16	
2050123	2310646	10/14/2022	270	24,906,415.39	
2050157	2310691	10/14/2022	270	17,155,281.35	
2050111	3001002	10/14/2022	270	9,000,000.00	
2050168	2310704	10/14/2022	270	4,905,288.58	
2050251	0811001	10/14/2022	270	3,689,182.57	
2050090	CD ACH Bank Trans	10/14/2022	270	2,000,000.00	
2050125	2310649	10/14/2022	270	1,577,726.33	
2050198	2310825	10/14/2022	270	1,187,441.69	
2050167	2310703	10/14/2022	270	1,184,134.90	
2050200	2310827	10/14/2022	270	963,098.43	
2050136	2310660	10/14/2022	270	514,272.49	
2050117	2310638	10/14/2022	270	467,926.06	
2050184	2310725	10/14/2022	270	325,168.68	
2050150	2310684	10/14/2022	270	265,791.24	
2050137	2310661	10/14/2022	270	231,702.79	
2050185	2310730	10/14/2022	270	200,432.28	
2050199	2310826	10/14/2022	270	191,181.17	
2050102	2701008 AIRS TAX	10/14/2022	270	186,581.43	
2050145	2310679	10/14/2022	270	154,480.83	
2050146	2310680	10/14/2022	270	141,350.00	
2050164	2310699	10/14/2022	270	114,432.99	
2050165	2310700	10/14/2022	270	113,184.58	
2050159	2310694	10/14/2022	270	102,431.96	
2050128	2310652	10/14/2022	270	93,859.61	
2050127	2310651	10/14/2022	270	86,948.42	
2050247	2310821	10/14/2022	270	82,205.69	
2050193	2310761	10/14/2022	270	69,362.76	
2050158	2310693	10/14/2022	270	69,154.59	
2050155	2310689	10/14/2022	270	67,445.64	
2050182	2310720	10/14/2022	270	67,023.21	
2050156	2310690	10/14/2022	270	47,173.00	
2050181	2310719	10/14/2022	270	41,336.56	
2050126	2310650	10/14/2022	270	39,219.76	
2050183	2310721	10/14/2022	270	35,315.72	
2050191	2310759	10/14/2022	270	28,698.07	
2050201	2310828	10/14/2022	270	21,395.08	
2050104	2701010 AIRS DSM	10/14/2022	270	20,498.78	
2050186	2310731	10/14/2022	270	16,159.31	
2050180	2310716	10/14/2022	270	16,078.34	
2050122	2310644	10/14/2022	270	14,940.00	
2050119	2310641	10/14/2022	270	14,795.00	

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2050166	2310702	10/14/2022	270	12,707.00	
2050141	2310671	10/14/2022	270	11,190.00	
2050187	2310732	10/14/2022	270	11,169.32	
2050142	2310673	10/14/2022	270	10,970.00	
2050138	2310665	10/14/2022	270	10,075.00	
2050124	2310647	10/14/2022	270	10,060.00	
2050088	Warramt-BOA Adjus	10/14/2022	270	10,000.00	
2050103	2701009 AIRS DSM	10/14/2022	270	9,370.51	
2050163	2310698	10/14/2022	270	8,945.64	
2050195	2310763	10/14/2022	270	7,500.00	
2050106	2701001	10/14/2022	270	7,104.20	
2050129	2310653	10/14/2022	270	6,115.36	
2050192	2310760	10/14/2022	270	6,058.88	
2050132	2310656	10/14/2022	270	5,931.84	
2050162	2310697	10/14/2022	270	5,911.48	
2050161	2310696	10/14/2022	270	4,383.53	
2050196	2310764	10/14/2022	270	4,318.31	
2050120	2310642	10/14/2022	270	4,160.00	
2050140	2310670	10/14/2022	270	4,080.00	
2050202	2310829	10/14/2022	270	3,830.42	
2050154	2310688	10/14/2022	270	3,402.93	
2050105	2701011 AIRS DSM	10/14/2022	270	3,000.00	
2050152	2310686	10/14/2022	270	2,850.94	
2050194	2310762	10/14/2022	270	2,439.85	
2050197	2310791	10/14/2022	270	2,376.00	
2050130	2310654	10/14/2022	270	2,060.42	
2050131	2310655	10/14/2022	270	1,831.39	
2050179	2310715	10/14/2022	270	1,560.00	
2050178	2310714	10/14/2022	270	1,556.00	
2050148	2310682	10/14/2022	270	1,379.45	
2050153	2310687	10/14/2022	270	1,221.36	
2050177	2310713	10/14/2022	270	1,200.07	
2050147	2310681	10/14/2022	270	1,098.00	
2050151	2310685	10/14/2022	270	1,093.00	
2050176	2310712	10/14/2022	270	809.00	
2050160	2310695	10/14/2022	270	808.90	
2050175	2310711	10/14/2022	270	570.00	
2050174	2310710	10/14/2022	270	500.02	
2050190	2310758	10/14/2022	270	431.00	
2050139	2310667	10/14/2022	270	420.00	
2050173	2310709	10/14/2022	270	369.42	
2050133	2310657	10/14/2022	270	200.00	
2050170	2310706	10/14/2022	270	175.00	
2050121	2310643	10/14/2022	270	100.00	
2050134	2310658	10/14/2022	270	100.00	
2050118	2310640	10/14/2022	270	90.00	
2050172	2310708	10/14/2022	270	85.00	
2050189	2310757	10/14/2022	270	66.85	
2050135	2310659	10/14/2022	270	50.00	
2050248	2310822	10/14/2022	270	35.00	
2050144	2310678	10/14/2022	270	35.00	
2050171	2310707	10/14/2022	270	21.71	
2050149	2310683	10/14/2022	270	13.57	
2050169	2310705	10/14/2022	270	6.98	
2050143	2310677	10/14/2022	270	4.53	
2050089	CD ACH Bank Trans	10/14/2022	270		1,000,000.00

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2050091	DFA EFT REV 10/14	10/14/2022	270		48,322.84
2050092	EFT SST REV	10/14/2022	270		1,515.12
2050107	2701002	10/14/2022	270		44,099,810.19
2050108	2701003	10/14/2022	270		24,906,415.39
2050109	2701004	10/14/2022	270		450.00
2050110	2701005	10/14/2022	270		159,805,176.07
2050252	2701001	10/14/2022	270		45,000,000.00
2050740	232701032	10/17/2022	270	129,000,000.00	
2050751	232700901EFT AIRS	10/17/2022	270	50,715,413.17	
2050758	232701050	10/17/2022	270	9,000,000.00	
2050648	2310861	10/17/2022	270	5,113,869.11	
2050741	232701033	10/17/2022	270	1,620,687.13	
2050667	2310908	10/17/2022	270	785,606.02	
2050651	2310864	10/17/2022	270	493,689.86	
2050699	2310980	10/17/2022	270	340,096.03	
2050641	2310847	10/17/2022	270	319,035.40	
2050656	2310891	10/17/2022	270	315,904.21	
2050652	2310865	10/17/2022	270	296,389.08	
2050695	2310966	10/17/2022	270	201,280.67	
2050655	2310890	10/17/2022	270	189,737.73	
2050639	2310845	10/17/2022	270	156,079.68	
2050649	2310862	10/17/2022	270	154,874.35	
2050700	2310981	10/17/2022	270	131,542.76	
2050638	2310844	10/17/2022	270	125,000.00	
2050657	2310892	10/17/2022	270	87,758.90	
2050650	2310863	10/17/2022	270	78,596.63	
2050642	2310849	10/17/2022	270	55,140.20	
2050696	2310970	10/17/2022	270	42,750.00	
2050666	2310905	10/17/2022	270	41,430.00	
2050691	2310962	10/17/2022	270	37,396.00	
2050753	232700903IFTA CC	10/17/2022	270	33,963.92	
2050664	2310903	10/17/2022	270	29,568.19	
2050697	2310971	10/17/2022	270	22,959.55	
2050663	2310902	10/17/2022	270	21,666.67	
2050654	2310889	10/17/2022	270	21,162.59	
2050752	2327000902AIRS C	10/17/2022	270	19,536.05	
2050662	2310901	10/17/2022	270	18,000.62	
2050631	2310837	10/17/2022	270	17,111.21	
2050668	2310910	10/17/2022	270	13,587.50	
2050643	2310856	10/17/2022	270	12,937.00	
2050685	2310945	10/17/2022	270	12,560.00	
2050665	2310904	10/17/2022	270	12,197.17	
2050688	2310948	10/17/2022	270	9,160.00	
2050687	2310947	10/17/2022	270	9,040.00	
2050686	2310946	10/17/2022	270	8,675.00	
2050633	2310839	10/17/2022	270	8,389.12	
2050672	2310914	10/17/2022	270	7,458.75	
2050647	2310860	10/17/2022	270	5,407.68	
2050661	2310900	10/17/2022	270	4,625.12	
2050689	2310949	10/17/2022	270	4,291.55	
2050629	2310831	10/17/2022	270	3,750.00	
2050698	2310978	10/17/2022	270	3,735.00	
2050671	2310913	10/17/2022	270	3,401.99	
2050660	2310899	10/17/2022	270	3,253.23	
2050693	2310964	10/17/2022	270	2,765.00	
2050636	2310842	10/17/2022	270	2,600.00	

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2050684	2310944	10/17/2022	270	2,498.00	
2050676	2310935	10/17/2022	270	2,280.00	
2050674	2310933	10/17/2022	270	2,000.00	
2050755	232700905	10/17/2022	270	2,000.00	
2050645	2310858	10/17/2022	270	1,992.50	
2050683	2310943	10/17/2022	270	1,900.00	
2050690	2310961	10/17/2022	270	1,850.00	
2050621	232701006	10/17/2022	270	1,723.00	
2050675	2310934	10/17/2022	270	1,615.00	
2050634	2310840	10/17/2022	270	1,559.78	
2050646	2310859	10/17/2022	270	1,537.42	
2050669	2310911	10/17/2022	270	1,531.31	
2050632	2310838	10/17/2022	270	1,352.73	
2050640	2310846	10/17/2022	270	1,256.00	
2050653	2310866	10/17/2022	270	1,114.97	
2050682	2310941	10/17/2022	270	1,007.00	
2050659	2310898	10/17/2022	270	867.92	
2050681	2310940	10/17/2022	270	725.00	
2050680	2310939	10/17/2022	270	600.00	
2050679	2310938	10/17/2022	270	500.00	
2050694	2310965	10/17/2022	270	475.94	
2050637	2310843	10/17/2022	270	462.26	
2050635	2310841	10/17/2022	270	458.50	
2050678	2310937	10/17/2022	270	400.00	
2050677	2310936	10/17/2022	270	250.00	
2050754	232700904IRPCC A	10/17/2022	270	245.16	
2050673	2310932	10/17/2022	270	225.00	
2050670	2310912	10/17/2022	270	181.92	
2050644	2310857	10/17/2022	270	168.00	
2050739	232701031	10/17/2022	270	150.00	
2050658	2310897	10/17/2022	270	144.73	
2050692	2310963	10/17/2022	270	56.25	
2050617	8010422 EFT REV 1	10/17/2022	270		30,192.67
2050618	8010423 EFT SST F	10/17/2022	270		625.16
2050622	232701007	10/17/2022	270		8,862,471.74
2050627	232701030	10/17/2022	270		179,758,380.82
2050742	232701040	10/17/2022	270		9,668,670.11
2050757	CD ACH Bank Trans	10/17/2022	270		1,343,000.00
2051448	232700901EFT AIR	10/18/2022	270	173,429,962.26	
2051580	232701021	10/18/2022	270	17,000,000.00	
2051440	232701014	10/18/2022	270	6,000,000.00	
2051581	232701022	10/18/2022	270	3,280,724.24	
2051500	2310989	10/18/2022	270	2,253,724.73	
2051558	2311089	10/18/2022	270	1,400,000.00	
2051498	2310986	10/18/2022	270	1,239,697.68	
2051541	2311058	10/18/2022	270	1,160,551.70	
2051449	232700902NONAIR	10/18/2022	270	1,122,945.34	
2051503	2310992	10/18/2022	270	736,482.13	
2051504	2310994	10/18/2022	270	717,002.45	
2051499	2310988	10/18/2022	270	647,347.87	
2051518	2311027	10/18/2022	270	597,484.16	
2051561	2311096	10/18/2022	270	460,880.29	
2051519	2311033	10/18/2022	270	423,709.40	
2051502	2310991	10/18/2022	270	384,830.13	
2051506	2310996	10/18/2022	270	304,023.71	
2051566	2311136	10/18/2022	270	253,390.16	

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2051511	2311019	10/18/2022	270	220,000.00	
2051523	2311037	10/18/2022	270	173,169.95	
2051542	2311068	10/18/2022	270	173,143.88	
2051501	2310990	10/18/2022	270	168,496.89	
2051540	2311057	10/18/2022	270	142,116.03	
2051552	2311083	10/18/2022	270	34,173.23	
2051539	2311056	10/18/2022	270	33,256.77	
2051516	2311024	10/18/2022	270	31,212.48	
2051538	2311055	10/18/2022	270	30,764.81	
2051551	2311082	10/18/2022	270	29,960.29	
2051565	2311131	10/18/2022	270	24,724.00	
2051537	2311054	10/18/2022	270	19,594.32	
2051451	232700904IRP CC A	10/18/2022	270	18,066.70	
2051567	2311137	10/18/2022	270	16,279.95	
2051522	2311036	10/18/2022	270	13,553.15	
2051553	2311084	10/18/2022	270	12,724.00	
2051450	232700903IFTA AIR	10/18/2022	270	12,567.62	
2051536	2311053	10/18/2022	270	12,447.78	
2051512	2311020	10/18/2022	270	12,054.00	
2051573	2311150	10/18/2022	270	9,734.74	
2051521	2311035	10/18/2022	270	9,710.00	
2051564	2311130	10/18/2022	270	7,178.04	
2051509	2311017	10/18/2022	270	6,500.00	
2051543	2311072	10/18/2022	270	5,903.10	
2051515	2311023	10/18/2022	270	5,299.35	
2051563	2311129	10/18/2022	270	4,988.60	
2051554	2311085	10/18/2022	270	4,870.00	
2051520	2311034	10/18/2022	270	4,704.57	
2051555	2311086	10/18/2022	270	4,622.80	
2051535	2311052	10/18/2022	270	4,578.33	
2051534	2311051	10/18/2022	270	4,463.80	
2051556	2311087	10/18/2022	270	3,732.50	
2051533	2311050	10/18/2022	270	3,410.50	
2051507	2311015	10/18/2022	270	3,171.00	
2051452	232700905ABC LIC	10/18/2022	270	3,000.00	
2051572	2311148	10/18/2022	270	2,895.00	
2051571	2311146	10/18/2022	270	2,838.75	
2051532	2311049	10/18/2022	270	2,466.00	
2051550	2311081	10/18/2022	270	2,422.82	
2051569	2311143	10/18/2022	270	1,480.00	
2051513	2311021	10/18/2022	270	1,460.00	
2051570	2311144	10/18/2022	270	1,401.50	
2051531	2311048	10/18/2022	270	1,144.00	
2051514	2311022	10/18/2022	270	1,060.45	
2051530	2311047	10/18/2022	270	1,046.00	
2051549	2311080	10/18/2022	270	1,037.86	
2051559	2311090	10/18/2022	270	1,017.20	
2051560	2311091	10/18/2022	270	1,000.00	
2051529	2311046	10/18/2022	270	904.00	
2051548	2311079	10/18/2022	270	638.19	
2051439	232701013	10/18/2022	270	550.00	
2051525	2311042	10/18/2022	270	500.00	
2051508	2311016	10/18/2022	270	498.00	
2051544	2311073	10/18/2022	270	439.71	
2051528	2311045	10/18/2022	270	427.81	
2051547	2311078	10/18/2022	270	308.87	

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2051517	2311026	10/18/2022	270	278.00	
2051524	2311041	10/18/2022	270	250.00	
2051527	2311044	10/18/2022	270	225.00	
2051568	2311140	10/18/2022	270	140.00	
2051557	2311088	10/18/2022	270	134.50	
2051562	2311106	10/18/2022	270	95.68	
2051510	2311018	10/18/2022	270	90.00	
2051546	2311077	10/18/2022	270	67.09	
2051545	2311076	10/18/2022	270	55.05	
2051526	2311043	10/18/2022	270	20.00	
2051430	CD ACH Bank Trans	10/18/2022	270		2,000,000.00
2051432	232701006	10/18/2022	270		136,547,688.88
2051433	232701007	10/18/2022	270		409.46
2051436	232701010	10/18/2022	270		13,094,173.69
2051437	232701011	10/18/2022	270		26,683,039.06
2051456	DFA EFT REV	10/18/2022	270		247,151.06
2051582	Back Out Journal Er	10/18/2022	270		17,000,000.00
2051583	Correct Journal Entr	10/18/2022	270		17,000,000.00
2051898	232700901EFT AIRS	10/19/2022	270	57,048,318.56	
2051990	2311287	10/19/2022	270	26,294,153.28	
2051920	2311155	10/19/2022	270	17,702,359.53	
2051975	2311237	10/19/2022	270	11,926,133.76	
2051933	2311168	10/19/2022	270	10,903,294.44	
2051910	232701013	10/19/2022	270	9,000,000.00	
2052041	232701031	10/19/2022	270	3,154,237.06	
2051938	2311173	10/19/2022	270	2,204,534.54	
2051982	2311270	10/19/2022	270	1,784,986.98	
2051937	2311172	10/19/2022	270	1,330,801.14	
2051932	2311167	10/19/2022	270	585,888.50	
2051951	2311191	10/19/2022	270	561,958.26	
2051986	2311282	10/19/2022	270	547,309.38	
2051949	2311189	10/19/2022	270	250,000.00	
2051950	2311190	10/19/2022	270	240,000.00	
2051991	2311298	10/19/2022	270	211,888.37	
2051953	2311193	10/19/2022	270	158,622.41	
2051899	232700902CC AIRS	10/19/2022	270	148,555.18	
2051983	2311271	10/19/2022	270	144,623.13	
2051936	2311171	10/19/2022	270	136,553.01	
2051935	2311170	10/19/2022	270	128,716.45	
2051940	2311177	10/19/2022	270	109,126.27	
2051934	2311169	10/19/2022	270	104,618.27	
2051972	2311234	10/19/2022	270	93,559.72	
2051939	2311176	10/19/2022	270	90,727.60	
2051948	2311187	10/19/2022	270	78,149.92	
2051989	2311286	10/19/2022	270	63,294.69	
2051984	2311272	10/19/2022	270	58,402.52	
2051971	2311233	10/19/2022	270	48,784.00	
2051967	2311229	10/19/2022	270	46,840.89	
2051973	2311235	10/19/2022	270	28,989.72	
2051900	232700903IFTA CC	10/19/2022	270	24,625.43	
2051977	2311239	10/19/2022	270	23,924.00	
2051981	2311243	10/19/2022	270	18,213.88	
2051931	2311166	10/19/2022	270	17,103.91	
2051901	232700904IRPCC	10/19/2022	270	16,789.38	
2051952	2311192	10/19/2022	270	13,844.85	
2051943	2311180	10/19/2022	270	13,758.28	

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2051921	2311156	10/19/2022	270	13,430.00	
2051947	2311184	10/19/2022	270	12,524.57	
2051922	2311157	10/19/2022	270	10,125.00	
2051923	2311158	10/19/2022	270	9,105.00	
2051919	2311154	10/19/2022	270	8,415.11	
2051924	2311159	10/19/2022	270	5,670.00	
2051918	2311153	10/19/2022	270	5,524.75	
2051925	2311160	10/19/2022	270	4,670.00	
2051917	2311151	10/19/2022	270	4,018.00	
2051944	2311181	10/19/2022	270	3,934.27	
2051970	2311232	10/19/2022	270	3,790.00	
2051969	2311231	10/19/2022	270	3,226.05	
2051957	2311203	10/19/2022	270	3,035.00	
2051945	2311182	10/19/2022	270	2,447.38	
2051942	2311179	10/19/2022	270	2,251.52	
2051980	2311242	10/19/2022	270	2,195.00	
2051974	2311236	10/19/2022	270	2,066.27	
2051979	2311241	10/19/2022	270	2,057.50	
2051926	2311161	10/19/2022	270	1,820.00	
2051946	2311183	10/19/2022	270	1,794.39	
2051966	2311228	10/19/2022	270	1,604.00	
2051958	2311205	10/19/2022	270	1,568.00	
2051902	232700905ABCLIC /	10/19/2022	270	1,500.00	
2051956	2311202	10/19/2022	270	1,380.00	
2051959	2311207	10/19/2022	270	1,013.00	
2051985	2311274	10/19/2022	270	1,000.00	
2051927	2311162	10/19/2022	270	920.00	
2051960	2311209	10/19/2022	270	830.00	
2051968	2311230	10/19/2022	270	671.41	
2051955	2311201	10/19/2022	270	535.13	
2051961	2311210	10/19/2022	270	513.88	
2051928	2311163	10/19/2022	270	440.00	
2051987	2311284	10/19/2022	270	330.00	
2051941	2311178	10/19/2022	270	294.83	
2051954	2311198	10/19/2022	270	260.00	
2051988	2311285	10/19/2022	270	200.00	
2051909	232701012	10/19/2022	270	164.28	
2051929	2311164	10/19/2022	270	160.00	
2051976	2311238	10/19/2022	270	150.00	
2051906	232701009	10/19/2022	270	131.05	
2051978	2311240	10/19/2022	270	98.25	
2051930	2311165	10/19/2022	270	80.00	
2051965	2311227	10/19/2022	270	42.17	
2051963	2311225	10/19/2022	270	35.00	
2051964	2311226	10/19/2022	270	3.69	
2051888	CD ACH Bank Trans	10/19/2022	270		6,928,000.00
2051913	8010428 EFT REV 1	10/19/2022	270		22,795.82
2051904	232701007	10/19/2022	270		17,702,359.53
2051905	232701008	10/19/2022	270		11,270,801.18
2051907	232701010	10/19/2022	270		50.00
2051908	232701011	10/19/2022	270		53,294,046.67
2051911	232701020	10/19/2022	270		12,479,351.74
2052040	232701030	10/19/2022	270		44,000,000.00
2053115	2311366	10/20/2022	270	43,217,718.02	
2053039	232700901EFT AIRS	10/20/2022	270	38,387,812.18	
2053160	232701031	10/20/2022	270	37,000,000.00	

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2053056	232701016	10/20/2022	270	13,000,000.00	
2053059	232701030	10/20/2022	270	2,443,321.60	
2053109	2311339	10/20/2022	270	1,225,279.62	
2053116	2311368	10/20/2022	270	1,090,189.08	
2053113	2311354	10/20/2022	270	562,743.22	
2053101	2311324	10/20/2022	270	497,300.35	
2053117	2311369	10/20/2022	270	452,420.37	
2053040	232700902CC AIRS	10/20/2022	270	331,798.43	
2053151	2311445	10/20/2022	270	331,175.67	
2053114	2311360	10/20/2022	270	275,116.11	
2053150	2311444	10/20/2022	270	193,917.30	
2053107	2311336	10/20/2022	270	192,889.46	
2053104	2311327	10/20/2022	270	123,199.03	
2053149	2311443	10/20/2022	270	121,793.69	
2053105	2311328	10/20/2022	270	103,427.96	
2053111	2311351	10/20/2022	270	92,193.40	
2053088	2311308	10/20/2022	270	91,229.00	
2053136	2311398	10/20/2022	270	84,147.56	
2053103	2311326	10/20/2022	270	80,627.49	
2053128	2311390	10/20/2022	270	54,031.74	
2053127	2311388	10/20/2022	270	40,812.80	
2053099	2311319	10/20/2022	270	40,470.00	
2053138	2311400	10/20/2022	270	36,332.54	
2053047	232701007	10/20/2022	270	30,252.55	
2053096	2311316	10/20/2022	270	25,125.00	
2053120	2311374	10/20/2022	270	25,000.00	
2053140	2311402	10/20/2022	270	23,324.16	
2053042	232700904IRP CC A	10/20/2022	270	16,658.71	
2053110	2311340	10/20/2022	270	14,808.98	
2053135	2311397	10/20/2022	270	14,136.37	
2053142	2311404	10/20/2022	270	13,637.00	
2053106	2311334	10/20/2022	270	13,150.00	
2053126	2311387	10/20/2022	270	12,551.59	
2053055	232701015	10/20/2022	270	11,755.26	
2053125	2311385	10/20/2022	270	10,333.23	
2053087	2311307	10/20/2022	270	8,803.29	
2053134	2311396	10/20/2022	270	7,560.00	
2053147	2311412	10/20/2022	270	6,007.04	
2053041	232700903IFTA CC	10/20/2022	270	5,789.03	
2053112	2311353	10/20/2022	270	5,392.94	
2053095	2311315	10/20/2022	270	4,370.00	
2053100	2311323	10/20/2022	270	3,782.28	
2053133	2311395	10/20/2022	270	3,647.93	
2053137	2311399	10/20/2022	270	3,502.63	
2053132	2311394	10/20/2022	270	3,212.46	
2053143	2311405	10/20/2022	270	2,735.00	
2053139	2311401	10/20/2022	270	2,718.80	
2053145	2311407	10/20/2022	270	2,172.50	
2053124	2311383	10/20/2022	270	1,826.00	
2053043	232700905ABC LIC	10/20/2022	270	1,500.00	
2053131	2311393	10/20/2022	270	1,266.40	
2053094	2311314	10/20/2022	270	1,010.00	
2053093	2311313	10/20/2022	270	975.00	
2053123	2311381	10/20/2022	270	924.00	
2053122	2311380	10/20/2022	270	908.37	
2053121	2311378	10/20/2022	270	784.00	

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2053092	2311312	10/20/2022	270	775.00	
2053098	2311318	10/20/2022	270	687.00	
2053130	2311392	10/20/2022	270	672.96	
2053091	2311311	10/20/2022	270	625.00	
2053090	2311310	10/20/2022	270	525.00	
2053102	2311325	10/20/2022	270	447.11	
2053108	2311337	10/20/2022	270	400.00	
2053048	232701008	10/20/2022	270	256.51	
2053144	2311406	10/20/2022	270	224.25	
2053089	2311309	10/20/2022	270	200.00	
2053146	2311408	10/20/2022	270	134.39	
2053119	2311371	10/20/2022	270	120.00	
2053129	2311391	10/20/2022	270	106.35	
2053097	2311317	10/20/2022	270	106.25	
2053118	2311370	10/20/2022	270	50.00	
2053051	232701011	10/20/2022	270	35.35	
2053141	2311403	10/20/2022	270	33.55	
2053029	8010430 EFT REV 1	10/20/2022	270		71,902.37
2053049	232701009	10/20/2022	270		156.85
2053054	232701014	10/20/2022	270		6,376,508.44
2053057	232701017	10/20/2022	270		27,618,734.87
2053058	232701018	10/20/2022	270		105,778,493.25
2053496	232700901EFT AIRS	10/21/2022	270	159,324,846.03	
2053476	CD ACH Bank Trans	10/21/2022	270	132,721,000.00	
2053479	232701007	10/21/2022	270	22,000,000.00	
2053566	2311607	10/21/2022	270	14,694,094.89	
2053505	2311447	10/21/2022	270	14,640,838.47	
2053535	2311500	10/21/2022	270	3,159,416.77	
2053484	232701012	10/21/2022	270	2,286,000.00	
2053613	232701031	10/21/2022	270	1,744,657.96	
2053542	2311540	10/21/2022	270	748,418.49	
2053536	2311519	10/21/2022	270	667,265.76	
2053564	2311601	10/21/2022	270	657,542.42	
2053506	2311448	10/21/2022	270	363,402.80	
2053534	2311490	10/21/2022	270	338,526.69	
2053563	2311595	10/21/2022	270	299,642.99	
2053504	2311446	10/21/2022	270	232,500.00	
2053520	2311464	10/21/2022	270	200,697.46	
2053567	2311608	10/21/2022	270	134,875.48	
2053557	2311556	10/21/2022	270	98,759.77	
2053541	2311537	10/21/2022	270	90,593.80	
2053508	2311451	10/21/2022	270	75,661.24	
2053560	2311573	10/21/2022	270	69,052.76	
2053497	232700902	10/21/2022	270	68,405.46	
2053518	2311462	10/21/2022	270	59,681.00	
2053562	2311594	10/21/2022	270	58,899.49	
2053549	2311548	10/21/2022	270	54,031.75	
2053499	232700904IRPCC A	10/21/2022	270	53,941.53	
2053548	2311547	10/21/2022	270	46,689.10	
2053550	2311549	10/21/2022	270	46,532.50	
2053523	2311473	10/21/2022	270	34,631.86	
2053507	2311450	10/21/2022	270	33,139.82	
2053516	2311459	10/21/2022	270	27,650.00	
2053547	2311546	10/21/2022	270	27,192.27	
2053537	2311533	10/21/2022	270	13,337.00	
2053519	2311463	10/21/2022	270	12,412.75	

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2053498	232700903IFTA CC	10/21/2022	270	9,689.23	
2053556	2311555	10/21/2022	270	9,000.00	
2053515	2311458	10/21/2022	270	8,750.00	
2053530	2311486	10/21/2022	270	8,713.50	
2053540	2311536	10/21/2022	270	7,720.00	
2053559	2311561	10/21/2022	270	7,461.69	
2053514	2311457	10/21/2022	270	6,537.60	
2053513	2311456	10/21/2022	270	5,513.55	
2053509	2311452	10/21/2022	270	5,123.55	
2053529	2311485	10/21/2022	270	4,275.10	
2053546	2311545	10/21/2022	270	3,126.23	
2053558	2311560	10/21/2022	270	2,854.24	
2053533	2311489	10/21/2022	270	2,530.00	
2053527	2311481	10/21/2022	270	2,472.50	
2053561	2311593	10/21/2022	270	2,362.50	
2053555	2311554	10/21/2022	270	2,335.89	
2053528	2311483	10/21/2022	270	2,265.00	
2053526	2311480	10/21/2022	270	2,010.00	
2053510	2311453	10/21/2022	270	1,908.90	
2053538	2311534	10/21/2022	270	1,680.00	
2053554	2311553	10/21/2022	270	1,472.00	
2053511	2311454	10/21/2022	270	1,075.70	
2053500	232700905ABCLIC	10/21/2022	270	1,000.00	
2053545	2311544	10/21/2022	270	889.94	
2053553	2311552	10/21/2022	270	758.00	
2053512	2311455	10/21/2022	270	705.65	
2053552	2311551	10/21/2022	270	428.28	
2053517	2311461	10/21/2022	270	400.00	
2053532	2311488	10/21/2022	270	300.00	
2053525	2311478	10/21/2022	270	254.00	
2053551	2311550	10/21/2022	270	240.00	
2053524	2311475	10/21/2022	270	220.00	
2053539	2311535	10/21/2022	270	202.25	
2053486	232701014	10/21/2022	270	56.00	
2053531	2311487	10/21/2022	270	26.96	
2053544	2311543	10/21/2022	270	25.20	
2053543	2311542	10/21/2022	270	1.16	
2053475	CD ACH Bank Trans	10/21/2022	270		11,000,000.00
2053478	232701006	10/21/2022	270		78,396,413.88
2053482	232701010	10/21/2022	270		6,459,333.02
2053487	232701015	10/21/2022	270		183,857,705.01
2053488	232701016	10/21/2022	270		14,640,838.47
2053501	8010434 EFT REV 1	10/21/2022	270		119,104.98
2053502	8010431 DSMV ETC	10/21/2022	270		100.00
2053612	232701030	10/21/2022	270		61,000,000.00
2053916	2701007 AIRS TAX	10/24/2022	270	119,341,122.22	
2054019	2771001	10/24/2022	270	58,000,000.00	
2053975	2311635	10/24/2022	270	7,520,942.39	
2053923	3001003	10/24/2022	270	6,000,000.00	
2054015	2311716	10/24/2022	270	3,430,000.00	
2054018	0811001	10/24/2022	270	1,757,856.44	
2054012	2311710	10/24/2022	270	1,259,869.25	
2054009	2311705	10/24/2022	270	832,816.16	
2054010	2311706	10/24/2022	270	543,550.00	
2053991	2311655	10/24/2022	270	367,661.78	
2054011	2311707	10/24/2022	270	363,040.65	

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2053990	2311654	10/24/2022	270	346,353.74	
2053983	2311643	10/24/2022	270	165,058.23	
2053984	2311644	10/24/2022	270	158,948.47	
2053997	2311661	10/24/2022	270	157,129.87	
2053985	2311645	10/24/2022	270	120,524.98	
2053995	2311659	10/24/2022	270	111,200.07	
2053977	2311637	10/24/2022	270	98,659.61	
2053917	2701008 AIRS TAX	10/24/2022	270	89,084.46	
2053969	2311629	10/24/2022	270	83,295.00	
2053968	2311628	10/24/2022	270	68,270.00	
2053979	2311639	10/24/2022	270	67,409.57	
2053981	2311641	10/24/2022	270	28,800.00	
2053982	2311642	10/24/2022	270	27,710.13	
2053987	2311651	10/24/2022	270	21,340.66	
2054013	2311714	10/24/2022	270	15,361.00	
2053919	2701010 AIRS DSM	10/24/2022	270	13,791.71	
2054002	2311682	10/24/2022	270	11,875.00	
2053972	2311632	10/24/2022	270	11,670.00	
2054004	2311684	10/24/2022	270	10,823.31	
2053978	2311638	10/24/2022	270	10,463.89	
2053988	2311652	10/24/2022	270	9,072.35	
2054017	2311718	10/24/2022	270	8,910.41	
2054003	2311683	10/24/2022	270	7,964.25	
2053999	2311670	10/24/2022	270	7,092.50	
2053993	2311657	10/24/2022	270	6,507.73	
2053998	2311668	10/24/2022	270	6,116.01	
2053992	2311656	10/24/2022	270	6,025.69	
2053918	2701009 AIRS DSM	10/24/2022	270	4,866.67	
2053920	2701011 AIRS DSM	10/24/2022	270	4,400.00	
2053986	2311650	10/24/2022	270	4,050.00	
2054008	2311704	10/24/2022	270	3,356.80	
2053996	2311660	10/24/2022	270	2,922.32	
2054014	2311715	10/24/2022	270	2,685.00	
2053973	2311633	10/24/2022	270	2,180.00	
2053994	2311658	10/24/2022	270	2,044.01	
2053980	2311640	10/24/2022	270	2,018.14	
2053974	2311634	10/24/2022	270	1,525.00	
2054000	2311680	10/24/2022	270	950.00	
2053929	2701004	10/24/2022	270	621.56	
2053970	2311630	10/24/2022	270	300.00	
2054001	2311681	10/24/2022	270	200.00	
2053971	2311631	10/24/2022	270	100.00	
2053976	2311636	10/24/2022	270	95.14	
2054016	2311717	10/24/2022	270	56.25	
2053989	2311653	10/24/2022	270	7.47	
2053935	DFA EFT REV 10/24	10/24/2022	270		635,447.54
2053926	2701001	10/24/2022	270		11,949,750.33
2053927	2701002	10/24/2022	270		24,006,212.00
2053928	2701003	10/24/2022	270		38,950.00
2053930	2701005	10/24/2022	270		164,402,765.30
2054314	2701005	10/25/2022	270	110,127,151.78	
2054301	2701007 AIRS TAX	10/25/2022	270	63,233,602.14	
2054307	3001003	10/25/2022	270	18,000,000.00	
2054419	2311837	10/25/2022	270	9,213,248.00	
2054445	0811001	10/25/2022	270	3,974,980.55	
2054415	2311828	10/25/2022	270	2,378,006.64	

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2054411	2311823	10/25/2022	270	615,621.75	
2054397	2311800	10/25/2022	270	524,161.47	
2054398	2311801	10/25/2022	270	427,031.82	
2054416	2311829	10/25/2022	270	405,978.14	
2054389	2311778	10/25/2022	270	402,352.23	
2054313	2741001	10/25/2022	270	339,646.75	
2054302	2701008 AIRS TAX	10/25/2022	270	309,950.20	
2054372	2311761	10/25/2022	270	222,320.99	
2054400	2311803	10/25/2022	270	211,036.33	
2054384	2311773	10/25/2022	270	159,790.00	
2054374	2311763	10/25/2022	270	154,347.41	
2054370	2311759	10/25/2022	270	148,767.21	
2054399	2311802	10/25/2022	270	148,599.32	
2054355	2311743	10/25/2022	270	145,195.39	
2054304	2701010 AIRS DSM	10/25/2022	270	126,770.19	
2054356	2311744	10/25/2022	270	124,579.57	
2054421	2311839	10/25/2022	270	100,000.00	
2054417	2311830	10/25/2022	270	79,898.80	
2054375	2311764	10/25/2022	270	55,046.08	
2054402	2311805	10/25/2022	270	53,594.07	
2054391	2311794	10/25/2022	270	53,500.83	
2054315	2701006	10/25/2022	270	45,689.96	
2054369	2311758	10/25/2022	270	42,517.00	
2054376	2311765	10/25/2022	270	41,841.91	
2054412	2311825	10/25/2022	270	39,570.00	
2054373	2311762	10/25/2022	270	34,755.00	
2054393	2311796	10/25/2022	270	33,227.93	
2054430	2311896	10/25/2022	270	30,835.15	
2054425	2311874	10/25/2022	270	20,510.00	
2054422	2311840	10/25/2022	270	19,000.00	
2054368	2311757	10/25/2022	270	18,662.81	
2054383	2311772	10/25/2022	270	17,018.83	
2054406	2311810	10/25/2022	270	16,900.07	
2054429	2311888	10/25/2022	270	15,437.00	
2054404	2311808	10/25/2022	270	11,414.35	
2054303	2701009 AIRS DSM	10/25/2022	270	11,142.20	
2054392	2311795	10/25/2022	270	10,228.37	
2054426	2311885	10/25/2022	270	10,209.77	
2054405	2311809	10/25/2022	270	9,332.48	
2054371	2311760	10/25/2022	270	8,751.65	
2054357	2311745	10/25/2022	270	7,648.67	
2054358	2311746	10/25/2022	270	7,110.74	
2054359	2311747	10/25/2022	270	6,545.85	
2054408	2311812	10/25/2022	270	5,470.00	
2054360	2311748	10/25/2022	270	5,421.83	
2054390	2311792	10/25/2022	270	4,635.78	
2054424	2311870	10/25/2022	270	4,626.00	
2054377	2311766	10/25/2022	270	4,032.00	
2054403	2311807	10/25/2022	270	4,018.48	
2054418	2311833	10/25/2022	270	3,710.52	
2054428	2311887	10/25/2022	270	3,675.00	
2054394	2311797	10/25/2022	270	3,508.76	
2054431	2311899	10/25/2022	270	3,300.50	
2054362	2311750	10/25/2022	270	2,642.08	
2054380	2311769	10/25/2022	270	2,154.00	
2054387	2311776	10/25/2022	270	1,875.00	

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2054378	2311767	10/25/2022	270	1,454.00	
2054420	2311838	10/25/2022	270	1,406.09	
2054388	2311777	10/25/2022	270	1,302.37	
2054407	2311811	10/25/2022	270	1,260.00	
2054423	2311841	10/25/2022	270	1,000.00	
2054410	2311822	10/25/2022	270	917.45	
2054367	2311756	10/25/2022	270	857.19	
2054366	2311755	10/25/2022	270	804.90	
2054363	2311751	10/25/2022	270	799.66	
2054381	2311770	10/25/2022	270	790.00	
2054379	2311768	10/25/2022	270	650.00	
2054409	2311821	10/25/2022	270	540.00	
2054432	2311905	10/25/2022	270	521.82	
2054382	2311771	10/25/2022	270	331.28	
2054354	2311742	10/25/2022	270	329.79	
2054385	2311774	10/25/2022	270	241.44	
2054401	2311804	10/25/2022	270	241.00	
2054427	2311886	10/25/2022	270	202.25	
2054365	2311753	10/25/2022	270	191.11	
2054364	2311752	10/25/2022	270	146.69	
2054396	2311799	10/25/2022	270	132.52	
2054310	2701002	10/25/2022	270	100.00	
2054395	2311798	10/25/2022	270	91.68	
2054386	2311775	10/25/2022	270	85.42	
2054361	2311749	10/25/2022	270	44.43	
2054309	0801001	10/25/2022	270	10.72	
2054293	DFA EFT REV 10/25	10/25/2022	270		213,359.33
2054308	2701001	10/25/2022	270		50.00
2054311	2701003	10/25/2022	270		169,759,306.75
2054312	2701004	10/25/2022	270		16,100,392.47
2054320	2771001	10/25/2022	270		26,000,000.00
2054773	2701007 AIRS TAX	10/26/2022	270	58,527,664.33	
2054917	2771001	10/26/2022	270	17,000,000.00	
2054889	2312015	10/26/2022	270	15,760,242.44	
2054868	2311974	10/26/2022	270	12,276,649.05	
2054780	3001003	10/26/2022	270	11,000,000.00	
2054829	2311920	10/26/2022	270	10,937,132.30	
2054798	2701009	10/26/2022	270	7,075,756.94	
2054916	0811001	10/26/2022	270	6,567,973.89	
2054783	2701001	10/26/2022	270	3,559,867.15	
2054835	2311932	10/26/2022	270	1,962,896.80	
2054830	2311921	10/26/2022	270	1,102,767.76	
2054833	2311930	10/26/2022	270	1,082,890.89	
2054836	2311933	10/26/2022	270	983,828.16	
2054834	2311931	10/26/2022	270	488,571.00	
2054890	2312016	10/26/2022	270	446,503.49	
2054831	2311922	10/26/2022	270	149,302.35	
2054898	2312040	10/26/2022	270	139,503.09	
2054880	2311986	10/26/2022	270	129,504.44	
2054844	2311941	10/26/2022	270	117,380.09	
2054774	2701008 AIRS TAX	10/26/2022	270	94,453.32	
2054888	2312008	10/26/2022	270	92,317.49	
2054840	2311937	10/26/2022	270	83,041.69	
2054843	2311940	10/26/2022	270	77,799.99	
2054841	2311938	10/26/2022	270	74,247.35	
2054839	2311936	10/26/2022	270	58,043.23	

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2054891	2312021	10/26/2022	270	41,873.89	
2054776	2701010 AIRS DSM	10/26/2022	270	31,162.60	
2054854	2311960	10/26/2022	270	24,518.83	
2054883	2311990	10/26/2022	270	22,874.00	
2054782	2741001	10/26/2022	270	18,333.00	
2054885	2311992	10/26/2022	270	17,836.77	
2054855	2311961	10/26/2022	270	17,464.10	
2054845	2311942	10/26/2022	270	15,214.16	
2054837	2311934	10/26/2022	270	11,998.29	
2054861	2311967	10/26/2022	270	11,370.00	
2054860	2311966	10/26/2022	270	9,020.00	
2054862	2311968	10/26/2022	270	8,828.02	
2054849	2311946	10/26/2022	270	8,509.55	
2054870	2311976	10/26/2022	270	6,568.03	
2054842	2311939	10/26/2022	270	5,967.86	
2054896	2312026	10/26/2022	270	5,600.00	
2054879	2311985	10/26/2022	270	5,296.86	
2054856	2311962	10/26/2022	270	5,225.00	
2054851	2311948	10/26/2022	270	5,200.00	
2054775	2701009 AIRS DSM	10/26/2022	270	5,091.99	
2054857	2311963	10/26/2022	270	4,290.00	
2054853	2311959	10/26/2022	270	3,837.60	
2054876	2311982	10/26/2022	270	3,775.00	
2054858	2311964	10/26/2022	270	3,360.00	
2054867	2311973	10/26/2022	270	3,310.00	
2054852	2311958	10/26/2022	270	2,887.25	
2054871	2311977	10/26/2022	270	2,780.00	
2054895	2312025	10/26/2022	270	2,675.00	
2054859	2311965	10/26/2022	270	2,450.00	
2054894	2312024	10/26/2022	270	2,332.44	
2054869	2311975	10/26/2022	270	2,330.00	
2054886	2311993	10/26/2022	270	2,240.00	
2054777	2701011 AIRS DSM	10/26/2022	270	2,050.00	
2054893	2312023	10/26/2022	270	2,025.00	
2054872	2311978	10/26/2022	270	1,400.00	
2054866	2311972	10/26/2022	270	1,250.00	
2054850	2311947	10/26/2022	270	1,196.54	
2054877	2311983	10/26/2022	270	945.00	
2054864	2311970	10/26/2022	270	750.00	
2054832	2311929	10/26/2022	270	650.00	
2054873	2311979	10/26/2022	270	500.00	
2054878	2311984	10/26/2022	270	450.00	
2054865	2311971	10/26/2022	270	400.00	
2054793	0801001	10/26/2022	270	250.00	
2054874	2311980	10/26/2022	270	250.00	
2054785	2701003	10/26/2022	270	228.35	
2054884	2311991	10/26/2022	270	216.50	
2054875	2311981	10/26/2022	270	205.00	
2054848	2311945	10/26/2022	270	150.00	
2054863	2311969	10/26/2022	270	120.05	
2054892	2312022	10/26/2022	270	80.00	
2054838	2311935	10/26/2022	270	65.65	
2054897	2312027	10/26/2022	270	35.00	
2054847	2311944	10/26/2022	270	14.80	
2054846	2311943	10/26/2022	270	2.50	
2054450	CD ACH Bank Trans	10/26/2022	270		85,500,000.00

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2054796	EFT SST REV 10-26	10/26/2022	270		430.88
2054797	DFA EFT REV 10/26	10/26/2022	270		142,066.44
2054784	2701002	10/26/2022	270		45.00
2054786	2701004	10/26/2022	270		12,276,649.05
2054787	2701005	10/26/2022	270		42,126,142.88
2054788	2701006	10/26/2022	270		10,009,359.88
2054920	2701010	10/26/2022	270		25,000.00
2055274	2701005	10/27/2022	270	134,523,959.73	
2055318	2312061	10/27/2022	270	78,394,629.94	
2055261	2701007 AIRS TAX	10/27/2022	270	24,960,118.74	
2055267	3001002	10/27/2022	270	16,000,000.00	
2055279	0811011	10/27/2022	270	4,105,540.37	
2055328	2312071	10/27/2022	270	336,000.00	
2055403	2312185	10/27/2022	270	246,735.25	
2055262	2701008 AIRS TAX	10/27/2022	270	222,043.94	
2055399	2312172	10/27/2022	270	172,861.97	
2055320	2312063	10/27/2022	270	140,352.34	
2055366	2312114	10/27/2022	270	136,481.05	
2055339	2312082	10/27/2022	270	131,917.33	
2055387	2312149	10/27/2022	270	108,525.00	
2055388	2312150	10/27/2022	270	60,717.90	
2055351	2312094	10/27/2022	270	44,551.48	
2055331	2312074	10/27/2022	270	38,387.86	
2055330	2312073	10/27/2022	270	35,079.41	
2055350	2312093	10/27/2022	270	34,241.96	
2055360	2312107	10/27/2022	270	32,764.95	
2055340	2312083	10/27/2022	270	31,248.32	
2055361	2312108	10/27/2022	270	30,649.54	
2055264	2701010 AIRS DSM	10/27/2022	270	29,182.54	
2055362	2312110	10/27/2022	270	27,843.51	
2055353	2312096	10/27/2022	270	27,058.50	
2055334	2312077	10/27/2022	270	26,929.09	
2055355	2312098	10/27/2022	270	26,052.09	
2055333	2312076	10/27/2022	270	24,825.52	
2055341	2312084	10/27/2022	270	16,187.65	
2055375	2312123	10/27/2022	270	15,595.06	
2055398	2312166	10/27/2022	270	13,757.00	
2055391	2312153	10/27/2022	270	13,075.00	
2055352	2312095	10/27/2022	270	13,024.00	
2055363	2312111	10/27/2022	270	12,730.67	
2055322	2312065	10/27/2022	270	11,870.00	
2055310	2312052	10/27/2022	270	11,102.81	
2055263	2701009 AIRS DSM	10/27/2022	270	9,111.72	
2055393	2312155	10/27/2022	270	7,960.00	
2055367	2312115	10/27/2022	270	7,436.00	
2055272	2701003	10/27/2022	270	7,094.50	
2055348	2312091	10/27/2022	270	7,003.28	
2055392	2312154	10/27/2022	270	6,785.00	
2055401	2312183	10/27/2022	270	6,601.00	
2055357	2312104	10/27/2022	270	6,537.82	
2055323	2312066	10/27/2022	270	5,951.78	
2055324	2312067	10/27/2022	270	4,090.00	
2055342	2312085	10/27/2022	270	3,222.94	
2055390	2312152	10/27/2022	270	2,658.36	
2055374	2312122	10/27/2022	270	2,517.00	
2055349	2312092	10/27/2022	270	2,054.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2055354	2312097	10/27/2022	270	2,040.00	
2055395	2312157	10/27/2022	270	1,945.00	
2055356	2312103	10/27/2022	270	1,908.53	
2055326	2312069	10/27/2022	270	1,810.00	
2055383	2312144	10/27/2022	270	1,575.00	
2055343	2312086	10/27/2022	270	1,558.00	
2055364	2312112	10/27/2022	270	1,269.58	
2055329	2312072	10/27/2022	270	1,200.00	
2055380	2312138	10/27/2022	270	1,150.00	
2055319	2312062	10/27/2022	270	1,070.82	
2055394	2312156	10/27/2022	270	1,055.00	
2055381	2312139	10/27/2022	270	1,030.00	
2055344	2312087	10/27/2022	270	983.00	
2055373	2312121	10/27/2022	270	975.00	
2055345	2312088	10/27/2022	270	904.00	
2055372	2312120	10/27/2022	270	900.00	
2055385	2312147	10/27/2022	270	895.00	
2055359	2312106	10/27/2022	270	833.78	
2055370	2312118	10/27/2022	270	800.00	
2055371	2312119	10/27/2022	270	800.00	
2055379	2312137	10/27/2022	270	725.00	
2055382	2312140	10/27/2022	270	705.00	
2055369	2312117	10/27/2022	270	550.00	
2055402	2312184	10/27/2022	270	535.41	
2055397	2312164	10/27/2022	270	521.58	
2055265	2701011 AIRSDSM\	10/27/2022	270	500.00	
2055321	2312064	10/27/2022	270	500.00	
2055384	2312146	10/27/2022	270	500.00	
2055368	2312116	10/27/2022	270	482.19	
2055332	2312075	10/27/2022	270	398.30	
2055365	2312113	10/27/2022	270	250.00	
2055338	2312081	10/27/2022	270	212.42	
2055335	2312078	10/27/2022	270	200.00	
2055378	2312136	10/27/2022	270	170.00	
2055346	2312089	10/27/2022	270	165.00	
2055400	2312173	10/27/2022	270	143.22	
2055376	2312134	10/27/2022	270	125.00	
2055396	2312158	10/27/2022	270	110.00	
2055347	2312090	10/27/2022	270	100.00	
2055386	2312148	10/27/2022	270	100.00	
2055389	2312151	10/27/2022	270	70.00	
2055336	2312079	10/27/2022	270	50.00	
2055337	2312080	10/27/2022	270	50.00	
2055327	2312070	10/27/2022	270	35.00	
2055358	2312105	10/27/2022	270	25.00	
2055325	2312068	10/27/2022	270	20.00	
2054921	CD ACH Bank Trans	10/27/2022	270		6,000,000.00
2055281	DFA EFT REV 10-27	10/27/2022	270		49,989.85
2055270	2701001	10/27/2022	270		100.00
2055271	2701002	10/27/2022	270		247,495,523.92
2055273	2701004	10/27/2022	270		6,464,412.02
2055829	2312187	10/28/2022	270	71,182,132.75	
2055746	2701006	10/28/2022	270	43,091,835.27	
2055905	2771001	10/28/2022	270	26,000,000.00	
2055734	2701007 AIRS TAX	10/28/2022	270	13,858,184.40	
2055739	3001002	10/28/2022	270	5,000,000.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2055892	2312305	10/28/2022	270	4,831,172.75	
2055904	0811001	10/28/2022	270	4,610,208.35	
2055886	2312295	10/28/2022	270	2,816,305.01	
2055831	2312189	10/28/2022	270	1,379,768.54	
2055830	2312188	10/28/2022	270	1,196,407.81	
2055891	2312304	10/28/2022	270	1,150,976.94	
2055745	2701005	10/28/2022	270	720,000.00	
2055854	2312244	10/28/2022	270	603,121.45	
2055855	2312245	10/28/2022	270	465,546.73	
2055887	2312298	10/28/2022	270	409,628.45	
2055747	2741001	10/28/2022	270	399,401.49	
2055901	2312370	10/28/2022	270	369,506.49	
2055874	2312269	10/28/2022	270	335,452.92	
2055841	2312204	10/28/2022	270	286,384.44	
2055896	2312334	10/28/2022	270	233,270.36	
2055856	2312246	10/28/2022	270	185,311.48	
2055735	2701008 AIRS TAX	10/28/2022	270	142,929.11	
2055847	2312210	10/28/2022	270	102,308.95	
2055857	2312247	10/28/2022	270	91,848.28	
2055866	2312256	10/28/2022	270	82,019.80	
2055737	2701010 AIRS DSM	10/28/2022	270	57,183.47	
2055868	2312261	10/28/2022	270	41,058.00	
2055903	2312372	10/28/2022	270	38,277.00	
2055846	2312209	10/28/2022	270	38,001.96	
2055873	2312266	10/28/2022	270	37,659.51	
2055848	2312238	10/28/2022	270	37,039.07	
2055851	2312241	10/28/2022	270	34,391.14	
2055858	2312248	10/28/2022	270	26,759.00	
2055736	2701009 ARSDSMV	10/28/2022	270	22,498.04	
2055842	2312205	10/28/2022	270	18,714.65	
2055883	2312283	10/28/2022	270	17,164.84	
2055839	2312202	10/28/2022	270	17,070.12	
2055836	2312199	10/28/2022	270	13,915.00	
2055852	2312242	10/28/2022	270	10,001.06	
2055870	2312263	10/28/2022	270	6,220.00	
2055843	2312206	10/28/2022	270	5,065.02	
2055844	2312207	10/28/2022	270	4,665.65	
2055894	2312328	10/28/2022	270	4,592.00	
2055897	2312337	10/28/2022	270	3,880.70	
2055884	2312285	10/28/2022	270	3,670.38	
2055875	2312270	10/28/2022	270	3,547.75	
2055845	2312208	10/28/2022	270	3,407.64	
2055872	2312265	10/28/2022	270	3,401.99	
2055853	2312243	10/28/2022	270	3,226.70	
2055837	2312200	10/28/2022	270	3,110.00	
2055877	2312273	10/28/2022	270	2,490.00	
2055882	2312282	10/28/2022	270	2,409.31	
2055832	2312195	10/28/2022	270	2,229.92	
2055876	2312272	10/28/2022	270	2,040.00	
2055881	2312281	10/28/2022	270	2,034.00	
2055885	2312289	10/28/2022	270	1,915.00	
2055833	2312196	10/28/2022	270	1,810.00	
2055867	2312260	10/28/2022	270	1,478.00	
2055834	2312197	10/28/2022	270	1,250.00	
2055742	2701002	10/28/2022	270	1,059.00	
2055840	2312203	10/28/2022	270	750.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2055859	2312249	10/28/2022	270	669.00	
2055726	Warrant Adj by BOA	10/28/2022	270	614.79	
2055860	2312250	10/28/2022	270	584.98	
2055895	2312330	10/28/2022	270	535.41	
2055902	2312371	10/28/2022	270	454.02	
2055835	2312198	10/28/2022	270	450.00	
2055878	2312275	10/28/2022	270	359.50	
2055850	2312240	10/28/2022	270	250.00	
2055861	2312251	10/28/2022	270	120.00	
2055862	2312252	10/28/2022	270	120.00	
2055863	2312253	10/28/2022	270	115.63	
2055893	2312309	10/28/2022	270	109.44	
2055864	2312254	10/28/2022	270	100.00	
2055879	2312277	10/28/2022	270	100.00	
2055880	2312280	10/28/2022	270	83.41	
2055865	2312255	10/28/2022	270	75.00	
2055849	2312239	10/28/2022	270	50.00	
2055838	2312201	10/28/2022	270	35.00	
2055869	2312262	10/28/2022	270	28.17	
2055871	2312264	10/28/2022	270	25.00	
2055725	DFA EFT REV 10-28	10/28/2022	270		35,721.05
2055741	2055741	10/28/2022	270		8,483,900.30
2055743	2701003	10/28/2022	270		907.00
2055744	2701004	10/28/2022	270		172,353,478.09
2056406	3001002	10/31/2022	270	11,000,000.00	
2056490	2771001	10/31/2022	270	5,000,000.00	
2056443	2312384	10/31/2022	270	3,486,648.87	
2056399	2701007 AIRS TAX	10/31/2022	270	3,060,484.53	
2056437	2312443	10/31/2022	270	2,221,538.02	
2056440	2312453	10/31/2022	270	1,370,000.00	
2056409	3981001	10/31/2022	270	787,601.35	
2056419	0811001	10/31/2022	270	705,021.68	
2056470	2312416	10/31/2022	270	704,057.48	
2056454	2312395	10/31/2022	270	258,876.00	
2056451	2312392	10/31/2022	270	250,000.00	
2056450	2312391	10/31/2022	270	155,000.00	
2056400	2701008 AIRS DSM	10/31/2022	270	104,176.37	
2056455	2312396	10/31/2022	270	59,341.89	
2056448	2312389	10/31/2022	270	57,003.16	
2056447	2312388	10/31/2022	270	53,403.86	
2056456	2312397	10/31/2022	270	47,527.02	
2056457	2312398	10/31/2022	270	34,383.00	
2056453	2312394	10/31/2022	270	33,249.22	
2056452	2312393	10/31/2022	270	32,267.33	
2056458	2312399	10/31/2022	270	29,983.87	
2056473	2312419	10/31/2022	270	24,626.90	
2056472	2312418	10/31/2022	270	23,975.90	
2056474	2312422	10/31/2022	270	21,411.19	
2056401	2701009 AIRS DSM	10/31/2022	270	19,112.02	
2056434	2312440	10/31/2022	270	14,587.00	
2055911	3981001	10/31/2022	270	8,500.00	
2056435	2312441	10/31/2022	270	8,332.50	
2056469	2312415	10/31/2022	270	7,349.39	
2056445	2312386	10/31/2022	270	6,570.00	
2056410	3981002	10/31/2022	270	4,033.33	
2056459	2312400	10/31/2022	270	3,637.71	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2056462	2312404	10/31/2022	270	3,000.00	
2056467	2312413	10/31/2022	270	2,261.99	
2056461	2312402	10/31/2022	270	2,207.75	
2056460	2312401	10/31/2022	270	1,900.00	
2056471	2312417	10/31/2022	270	1,605.00	
2056436	2312442	10/31/2022	270	1,325.00	
2056444	2312385	10/31/2022	270	1,200.00	
2056465	2312411	10/31/2022	270	1,130.90	
2056446	2312387	10/31/2022	270	915.00	
2056468	2312414	10/31/2022	270	771.02	
2056403	2701001	10/31/2022	270	623.00	
2056449	2312390	10/31/2022	270	409.25	
2056402	2701010 AIRS DSM	10/31/2022	270	350.00	
2056463	2312406	10/31/2022	270	260.00	
2056464	2312409	10/31/2022	270	251.25	
2055920	CD ACH Bank Trans	10/31/2022	270		5,433,000.00
2056420	EFT REV 10/31/22 8	10/31/2022	270		37,176.88
2056404	2701002	10/31/2022	270		6,740,552.22
2056405	2701003	10/31/2022	270		13,209,313.48
2056407	2701004	10/31/2022	270		7,755.50
2056414	2701005	10/31/2022	270		3,305,863.19
2056751	3981102	11/1/2022	270	22,954,313.03	
2056787	2312486	11/1/2022	270	6,676,708.15	
2056810	2312542	11/1/2022	270	4,067,201.66	
2056561	4721101	11/1/2022	270	2,986,751.25	
2056866	0811101	11/1/2022	270	1,455,134.17	
2056764	2312457	11/1/2022	270	642,351.10	
2056758	3981105	11/1/2022	270	552,105.19	
2056781	2312475	11/1/2022	270	403,579.91	
2056784	2312483	11/1/2022	270	403,365.84	
2056780	2312473	11/1/2022	270	396,030.10	
2056828	2312573	11/1/2022	270	368,012.81	
2056782	2312478	11/1/2022	270	194,948.96	
2056832	2312586	11/1/2022	270	186,987.11	
2056779	2312472	11/1/2022	270	171,187.57	
2056778	2312471	11/1/2022	270	144,317.96	
2056785	2312484	11/1/2022	270	134,249.37	
2056831	2312585	11/1/2022	270	123,234.29	
2056777	2312470	11/1/2022	270	116,997.96	
2056783	2312482	11/1/2022	270	111,882.00	
2056826	2312564	11/1/2022	270	77,986.74	
2056776	2312469	11/1/2022	270	67,395.40	
2056819	2312557	11/1/2022	270	52,578.38	
2056799	2312521	11/1/2022	270	50,380.00	
2056820	2312558	11/1/2022	270	43,065.31	
2056775	2312468	11/1/2022	270	41,981.61	
2056825	2312563	11/1/2022	270	29,182.78	
2056818	2312556	11/1/2022	270	25,637.96	
2056765	2312458	11/1/2022	270	19,526.23	
2056774	2312467	11/1/2022	270	15,620.62	
2056824	2312562	11/1/2022	270	14,527.51	
2056803	2312534	11/1/2022	270	13,637.28	
2056822	2312560	11/1/2022	270	12,039.13	
2056805	2312536	11/1/2022	270	11,397.30	
2056804	2312535	11/1/2022	270	10,550.00	
2056786	2312485	11/1/2022	270	10,139.53	

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2056792	2312513	11/1/2022	270	9,366.70	
2056789	2312510	11/1/2022	270	7,968.60	
2056795	2312517	11/1/2022	270	7,517.00	
2056814	2312547	11/1/2022	270	5,049.86	
2056811	2312544	11/1/2022	270	3,802.75	
2056773	2312466	11/1/2022	270	3,410.50	
2056806	2312537	11/1/2022	270	3,295.00	
2056817	2312555	11/1/2022	270	3,212.46	
2056554	2701101	11/1/2022	270	3,205.73	
2056827	2312565	11/1/2022	270	2,951.06	
2056816	2312554	11/1/2022	270	2,878.68	
2056793	2312515	11/1/2022	270	2,400.00	
2056772	2312465	11/1/2022	270	2,256.00	
2056815	2312550	11/1/2022	270	2,253.57	
2056833	2312587	11/1/2022	270	1,770.49	
2056560	0801101	11/1/2022	270	1,591.48	
2056788	2312509	11/1/2022	270	1,500.00	
2056794	2312516	11/1/2022	270	1,400.00	
2056790	2312511	11/1/2022	270	1,385.75	
2056771	2312464	11/1/2022	270	1,346.00	
2056798	2312520	11/1/2022	270	1,130.00	
2056770	2312463	11/1/2022	270	811.00	
2056769	2312462	11/1/2022	270	707.00	
2056791	2312512	11/1/2022	270	626.30	
2056797	2312519	11/1/2022	270	625.00	
2056768	2312461	11/1/2022	270	457.53	
2056802	2312533	11/1/2022	270	432.00	
2056796	2312518	11/1/2022	270	400.00	
2056813	2312546	11/1/2022	270	350.00	
2056821	2312559	11/1/2022	270	185.85	
2056823	2312561	11/1/2022	270	168.34	
2056801	2312531	11/1/2022	270	161.15	
2056800	2312529	11/1/2022	270	140.00	
2056812	2312545	11/1/2022	270	100.00	
2056807	2312538	11/1/2022	270	98.25	
2056767	2312460	11/1/2022	270	70.00	
2056766	2312459	11/1/2022	270	25.00	
2056750	3981101	11/1/2022	270	1.32	
2056555	2701102	11/1/2022	270		16,419,130.22
2056556	2701103	11/1/2022	270		13,874,191.03
2056558	2701104	11/1/2022	270		2,966.00
2056755	2701105	11/1/2022	270		5,965,416.67
2056757	2701106	11/1/2022	270		450.00
2056868	2701101	11/1/2022	270		7,000,000.00
2057373	2312737	11/2/2022	270	24,060,935.22	
2057298	2312619	11/2/2022	270	11,369,655.50	
2057238	2701107 AIRS TAX	11/2/2022	270	10,252,484.68	
2057251	3981102	11/2/2022	270	6,175,340.73	
2057247	3001102	11/2/2022	270	5,000,000.00	
2057375	0811101	11/2/2022	270	3,006,816.46	
2057303	2312624	11/2/2022	270	1,202,894.46	
2057304	2312625	11/2/2022	270	735,701.75	
2057295	2312608	11/2/2022	270	303,040.48	
2057296	2312612	11/2/2022	270	290,164.00	
2057374	2312742	11/2/2022	270	244,194.38	
2057239	2701108 AIRS TAX	11/2/2022	270	229,440.10	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2057305	2312626	11/2/2022	270	225,401.61	
2057359	2312699	11/2/2022	270	211,861.78	
2057367	2312721	11/2/2022	270	160,774.55	
2057241	2701110 AIRS DSM'	11/2/2022	270	125,130.64	
2057300	2312621	11/2/2022	270	124,831.95	
2057302	2312623	11/2/2022	270	124,151.60	
2057357	2312692	11/2/2022	270	100,000.00	
2057360	2312703	11/2/2022	270	95,084.50	
2057328	2312649	11/2/2022	270	85,342.46	
2057315	2312636	11/2/2022	270	75,274.80	
2057362	2312705	11/2/2022	270	65,496.00	
2057240	2701109 AIRS DSM'	11/2/2022	270	60,745.59	
2057321	2312642	11/2/2022	270	56,662.24	
2057327	2312648	11/2/2022	270	56,488.67	
2057361	2312704	11/2/2022	270	45,324.26	
2057356	2312691	11/2/2022	270	39,434.00	
2057354	2312689	11/2/2022	270	25,083.50	
2057326	2312647	11/2/2022	270	25,000.00	
2057377	Back Out Journal Er	11/2/2022	270	22,315.95	
2057314	2312635	11/2/2022	270	22,257.93	
2057372	2312728	11/2/2022	270	17,755.35	
2057355	2312690	11/2/2022	270	14,699.44	
2057364	2312710	11/2/2022	270	13,878.50	
2057352	2312685	11/2/2022	270	13,844.79	
2057358	2312698	11/2/2022	270	13,693.81	
2057335	2312656	11/2/2022	270	13,636.14	
2057368	2312723	11/2/2022	270	13,243.94	
2057329	2312650	11/2/2022	270	12,842.57	
2057330	2312651	11/2/2022	270	12,225.81	
2057323	2312644	11/2/2022	270	11,390.65	
2057297	2312616	11/2/2022	270	9,212.13	
2057322	2312643	11/2/2022	270	8,415.14	
2057325	2312646	11/2/2022	270	7,970.00	
2057242	2701111 AIRS DSM'	11/2/2022	270	5,800.00	
2057324	2312645	11/2/2022	270	4,850.00	
2057243	2701101	11/2/2022	270	4,691.97	
2057313	2312634	11/2/2022	270	3,999.65	
2057331	2312652	11/2/2022	270	3,934.29	
2057339	2312662	11/2/2022	270	2,560.00	
2057344	2312673	11/2/2022	270	2,545.00	
2057320	2312641	11/2/2022	270	2,412.39	
2057332	2312653	11/2/2022	270	2,251.59	
2057346	2312677	11/2/2022	270	2,245.00	
2057353	2312686	11/2/2022	270	2,160.00	
2057366	2312712	11/2/2022	270	2,006.25	
2057363	2312709	11/2/2022	270	1,900.00	
2057334	2312655	11/2/2022	270	1,794.38	
2057343	2312671	11/2/2022	270	1,679.75	
2057338	2312661	11/2/2022	270	1,650.00	
2057312	2312633	11/2/2022	270	1,608.00	
2057371	2312726	11/2/2022	270	1,460.00	
2057345	2312675	11/2/2022	270	1,288.25	
2057311	2312632	11/2/2022	270	1,097.50	
2057301	2312622	11/2/2022	270	1,000.00	
2057310	2312631	11/2/2022	270	828.00	
2057309	2312630	11/2/2022	270	795.00	

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2057370	2312725	11/2/2022	270	580.50	
2057319	2312640	11/2/2022	270	535.41	
2057308	2312629	11/2/2022	270	513.88	
2057307	2312628	11/2/2022	270	392.50	
2057342	2312668	11/2/2022	270	360.00	
2057306	2312627	11/2/2022	270	322.10	
2057341	2312667	11/2/2022	270	314.12	
2057333	2312654	11/2/2022	270	294.85	
2057318	2312639	11/2/2022	270	195.17	
2057317	2312638	11/2/2022	270	192.77	
2057365	2312711	11/2/2022	270	180.25	
2057337	2312660	11/2/2022	270	150.00	
2057340	2312664	11/2/2022	270	100.00	
2057316	2312637	11/2/2022	270	69.67	
2057347	2312679	11/2/2022	270	65.00	
2057336	2312659	11/2/2022	270	50.00	
2057256	EFT REV 11/2/22 80	11/2/2022	270		22,315.95
2057244	2701102	11/2/2022	270		9,184,576.78
2057245	2701103	11/2/2022	270		11,369,655.50
2057246	2701104	11/2/2022	270		10,753,341.74
2057248	2701105	11/2/2022	270		50.00
2057249	2701106	11/2/2022	270		4,974,275.00
2057376	2701101	11/2/2022	270		28,000,000.00
2058344	2312743	11/3/2022	270	356,459,609.36	
2058465	2771101	11/3/2022	270	27,000,000.00	
2058330	2701007 AIRS TAX	11/3/2022	270	11,600,022.43	
2058338	3001102	11/3/2022	270	11,000,000.00	
2058418	2312889	11/3/2022	270	4,644,542.82	
2058382	2312781	11/3/2022	270	3,012,843.00	
2058405	2312846	11/3/2022	270	2,421,390.73	
2058358	2312753	11/3/2022	270	1,685,930.29	
2058464	0811103	11/3/2022	270	1,296,306.85	
2058353	2312744	11/3/2022	270	848,739.78	
2058385	2312784	11/3/2022	270	597,301.62	
2058356	2312749	11/3/2022	270	353,147.46	
2058383	2312782	11/3/2022	270	280,716.61	
2058331	2701108 AIRS TAX	11/3/2022	270	212,587.65	
2058409	2312850	11/3/2022	270	210,976.64	
2058368	2312764	11/3/2022	270	193,649.61	
2058384	2312783	11/3/2022	270	147,451.46	
2058366	2312762	11/3/2022	270	132,856.44	
2058372	2312768	11/3/2022	270	125,617.36	
2058379	2312775	11/3/2022	270	120,903.51	
2058357	2312752	11/3/2022	270	117,432.53	
2058365	2312761	11/3/2022	270	112,083.00	
2058380	2312779	11/3/2022	270	95,157.00	
2058402	2312841	11/3/2022	270	82,462.30	
2058403	2312842	11/3/2022	270	59,810.18	
2058364	2312759	11/3/2022	270	52,070.00	
2058355	2312746	11/3/2022	270	48,542.66	
2058332	2701109 AIRS DSM	11/3/2022	270	41,980.01	
2058363	2312758	11/3/2022	270	34,578.88	
2058412	2312872	11/3/2022	270	32,365.69	
2058386	2312787	11/3/2022	270	29,920.00	
2058333	2701110 AIRS DSM	11/3/2022	270	25,464.70	
2058398	2312828	11/3/2022	270	25,419.82	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2058410	2312855	11/3/2022	270	25,197.59	
2058378	2312774	11/3/2022	270	21,722.13	
2058397	2312827	11/3/2022	270	14,637.00	
2058401	2312831	11/3/2022	270	14,476.25	
2058377	2312773	11/3/2022	270	12,870.91	
2058387	2312811	11/3/2022	270	11,030.00	
2058394	2312824	11/3/2022	270	10,511.22	
2058335	2701101	11/3/2022	270	10,208.00	
2058391	2312815	11/3/2022	270	7,762.90	
2058381	2312780	11/3/2022	270	7,733.00	
2058360	2312755	11/3/2022	270	7,614.27	
2058367	2312763	11/3/2022	270	7,533.75	
2058354	2312745	11/3/2022	270	4,527.14	
2058419	2312891	11/3/2022	270	4,161.50	
2058393	2312821	11/3/2022	270	4,100.00	
2058408	2312849	11/3/2022	270	4,007.04	
2058390	2312814	11/3/2022	270	3,944.00	
2058404	2312845	11/3/2022	270	3,500.00	
2058362	2312757	11/3/2022	270	3,379.28	
2058376	2312772	11/3/2022	270	3,175.72	
2058396	2312826	11/3/2022	270	2,825.00	
2058375	2312771	11/3/2022	270	2,350.00	
2058395	2312825	11/3/2022	270	2,141.64	
2058374	2312770	11/3/2022	270	1,920.00	
2058373	2312769	11/3/2022	270	1,340.44	
2058334	2701111 AIRS DSM\	11/3/2022	270	1,000.00	
2058371	2312767	11/3/2022	270	1,000.00	
2058420	2312892	11/3/2022	270	902.75	
2058407	2312848	11/3/2022	270	890.05	
2058411	2312856	11/3/2022	270	510.80	
2058370	2312766	11/3/2022	270	435.00	
2058392	2312820	11/3/2022	270	435.00	
2058400	2312830	11/3/2022	270	295.00	
2058389	2312813	11/3/2022	270	259.25	
2058406	2312847	11/3/2022	270	200.00	
2058361	2312756	11/3/2022	270	165.57	
2058399	2312829	11/3/2022	270	98.25	
2058369	2312765	11/3/2022	270	46.12	
2058388	2312812	11/3/2022	270	35.00	
2058359	2312754	11/3/2022	270	20.04	
2058347	DFA EFT REV 11/3/2	11/3/2022	270		8,719.21
2058352	DFA EFT REV 11/01	11/3/2022	270		22,315.95
2058336	2701102	11/3/2022	270		6,367,382.78
2058337	2701103	11/3/2022	270		10,686,129.27
2058339	2701104	11/3/2022	270		101.14
2058341	2701105	11/3/2022	270		406,071,433.30
2058761	3981101	11/4/2022	270	527,365,431.39	
2058468	CD ACH Bank Trans	11/4/2022	270	23,960,000.00	
2058746	2701007 AIRS TAX	11/4/2022	270	9,034,127.88	
2058873	2771101	11/4/2022	270	8,000,000.00	
2058755	3001102	11/4/2022	270	4,000,000.00	
2058872	0811101	11/4/2022	270	3,345,327.21	
2058827	2312950	11/4/2022	270	1,635,978.29	
2058826	2312949	11/4/2022	270	1,500,000.00	
2058791	2312920	11/4/2022	270	419,110.60	
2058828	2312952	11/4/2022	270	379,926.48	

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2058861	2312997	11/4/2022	270	254,551.04	
2058860	2312987	11/4/2022	270	150,907.36	
2058871	2313032	11/4/2022	270	125,613.58	
2058796	2312936	11/4/2022	270	120,032.19	
2058749	27011110 AIRS DSM	11/4/2022	270	91,557.20	
2058849	2312973	11/4/2022	270	61,370.56	
2058822	2312945	11/4/2022	270	43,015.53	
2058792	2312922	11/4/2022	270	40,905.00	
2058793	2312924	11/4/2022	270	40,462.83	
2058862	2313005	11/4/2022	270	38,226.17	
2058748	2701109 AIRS DSM	11/4/2022	270	30,290.41	
2058823	2312946	11/4/2022	270	27,348.08	
2058835	2312959	11/4/2022	270	26,215.00	
2058829	2312953	11/4/2022	270	25,478.69	
2058789	2312918	11/4/2022	270	22,302.97	
2058833	2312957	11/4/2022	270	18,422.50	
2058790	2312919	11/4/2022	270	15,706.57	
2058747	2701108 AIRS TAX	11/4/2022	270	14,952.36	
2058837	2312961	11/4/2022	270	14,838.20	
2058850	2312977	11/4/2022	270	14,263.07	
2058844	2312968	11/4/2022	270	13,461.00	
2058799	2312940	11/4/2022	270	11,374.09	
2058838	2312962	11/4/2022	270	8,064.00	
2058751	2701101	11/4/2022	270	7,409.32	
2058794	2312925	11/4/2022	270	7,392.50	
2058843	2312967	11/4/2022	270	5,459.50	
2058841	2312965	11/4/2022	270	5,269.21	
2058802	2312943	11/4/2022	270	4,206.00	
2058750	27011111 AIRS DSM	11/4/2022	270	3,219.14	
2058832	2312956	11/4/2022	270	3,000.00	
2058831	2312955	11/4/2022	270	2,995.01	
2058801	2312942	11/4/2022	270	2,100.00	
2058846	2312970	11/4/2022	270	2,000.00	
2058795	2312935	11/4/2022	270	1,620.00	
2058857	2312984	11/4/2022	270	1,560.00	
2058839	2312963	11/4/2022	270	1,534.00	
2058830	2312954	11/4/2022	270	1,500.00	
2058858	2312985	11/4/2022	270	1,375.00	
2058870	2313025	11/4/2022	270	1,310.32	
2058836	2312960	11/4/2022	270	1,295.00	
2058853	2312980	11/4/2022	270	1,120.00	
2058855	2312982	11/4/2022	270	1,005.00	
2058840	2312964	11/4/2022	270	761.00	
2058851	2312978	11/4/2022	270	672.25	
2058852	2312979	11/4/2022	270	650.00	
2058834	2312958	11/4/2022	270	535.41	
2058753	2741101	11/4/2022	270	500.00	
2058798	2312939	11/4/2022	270	461.16	
2058803	2312944	11/4/2022	270	250.00	
2058787	2312916	11/4/2022	270	200.00	
2058788	2312917	11/4/2022	270	200.00	
2058848	2312972	11/4/2022	270	142.25	
2058797	2312938	11/4/2022	270	132.78	
2058825	2312948	11/4/2022	270	131.76	
2058869	2313018	11/4/2022	270	131.76	
2058760	0801101	11/4/2022	270	100.00	

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2058842	2312966	11/4/2022	270	78.25	
2058856	2312983	11/4/2022	270	75.00	
2058800	2312941	11/4/2022	270	65.88	
2058854	2312981	11/4/2022	270	50.00	
2058786	2312915	11/4/2022	270	50.00	
2058845	2312969	11/4/2022	270	42.00	
2058868	2313017	11/4/2022	270	39.53	
2058859	2312986	11/4/2022	270	25.00	
2058847	2312971	11/4/2022	270	20.00	
2058824	2312947	11/4/2022	270	10.55	
2058467	CD ACH Bank Trans	11/4/2022	270		9,175,000.00
2058765	DFA EFT REV 11/4/2	11/4/2022	270		63,451.96
2058752	2701103	11/4/2022	270		8,662,556.38
2058754	2701104	11/4/2022	270		563,814,020.33
2058756	2701105	11/4/2022	270		100.00
2059098	232701106	11/7/2022	270	25,020,145.84	
2059115	232701101EFT AIRS	11/7/2022	270	6,937,824.54	
2059097	232701105	11/7/2022	270	6,000,000.00	
2059230	232701131	11/7/2022	270	4,851,606.43	
2059110	233001105CHECK2	11/7/2022	270	3,222,302.70	
2059162	2313070	11/7/2022	270	2,349,259.12	
2059161	2313069	11/7/2022	270	691,965.68	
2059159	2313067	11/7/2022	270	576,978.09	
2059164	2313072	11/7/2022	270	505,672.07	
2059211	2313184	11/7/2022	270	493,527.59	
2059167	2313082	11/7/2022	270	457,372.37	
2059169	2313084	11/7/2022	270	453,258.59	
2059212	2313185	11/7/2022	270	148,500.00	
2059190	2313106	11/7/2022	270	100,691.10	
2059165	2313077	11/7/2022	270	93,751.26	
2059160	2313068	11/7/2022	270	78,501.24	
2059118	232701104IRPCC	11/7/2022	270	75,151.58	
2059117	232701103IFTA CC	11/7/2022	270	68,850.19	
2059202	2313151	11/7/2022	270	68,025.21	
2059149	2313051	11/7/2022	270	66,407.48	
2059203	2313152	11/7/2022	270	62,383.56	
2059201	2313149	11/7/2022	270	36,880.00	
2059163	2313071	11/7/2022	270	25,892.37	
2059152	2313060	11/7/2022	270	24,830.00	
2059153	2313061	11/7/2022	270	22,235.00	
2059197	2313128	11/7/2022	270	21,041.62	
2059209	2313158	11/7/2022	270	16,098.00	
2059151	2313059	11/7/2022	270	15,000.00	
2059191	2313107	11/7/2022	270	14,030.40	
2059193	2313109	11/7/2022	270	13,922.34	
2059189	2313105	11/7/2022	270	11,714.02	
2059192	2313108	11/7/2022	270	11,706.33	
2059174	2313090	11/7/2022	270	10,471.13	
2059196	2313127	11/7/2022	270	10,126.77	
2059168	2313083	11/7/2022	270	9,862.23	
2059207	2313156	11/7/2022	270	8,340.49	
2059199	2313130	11/7/2022	270	8,135.00	
2059194	2313116	11/7/2022	270	7,765.50	
2059204	2313153	11/7/2022	270	7,637.84	
2059157	2313065	11/7/2022	270	6,335.63	
2059150	2313058	11/7/2022	270	5,546.61	

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2059156	2313064	11/7/2022	270	5,512.56	
2059170	2313085	11/7/2022	270	4,567.68	
2059171	2313086	11/7/2022	270	4,250.00	
2059154	2313062	11/7/2022	270	3,960.00	
2059198	2313129	11/7/2022	270	3,633.32	
2059206	2313155	11/7/2022	270	3,333.33	
2059208	2313157	11/7/2022	270	2,520.00	
2059200	2313131	11/7/2022	270	1,425.00	
2059178	2313094	11/7/2022	270	697.77	
2059116	23270102CC AIRS	11/7/2022	270	612.00	
2059158	2313066	11/7/2022	270	600.40	
2059166	2313079	11/7/2022	270	348.90	
2059155	2313063	11/7/2022	270	205.58	
2059205	2313154	11/7/2022	270	205.40	
2059195	2313126	11/7/2022	270	201.85	
2059210	2313159	11/7/2022	270	114.50	
2059106	232701115	11/7/2022	270	40.00	
2059173	2313088	11/7/2022	270	18.51	
2059172	2313087	11/7/2022	270	12.65	
2059099	8010459 EFT REV 1	11/7/2022	270		51,106.19
2059100	232701107	11/7/2022	270		32,611,489.75
2059101	232701108	11/7/2022	270		9,604,347.77
2059229	232701130	11/7/2022	270		7,000,000.00
2059231	Back Out Journal Er	11/7/2022	270		3,222,302.70
2059492	232701101EFT AIRS	11/8/2022	270	9,759,333.60	
2059630	232701130	11/8/2022	270	6,000,000.00	
2059570	2313236	11/8/2022	270	4,501,135.52	
2059473	232701107	11/8/2022	270	4,000,000.00	
2059596	2313294	11/8/2022	270	1,700,000.00	
2059611	2313322	11/8/2022	270	1,392,700.72	
2059628	2313357	11/8/2022	270	1,225,594.39	
2059631	232701131	11/8/2022	270	894,656.45	
2059590	2313287	11/8/2022	270	310,381.50	
2059597	2313295	11/8/2022	270	168,793.70	
2059572	2313244	11/8/2022	270	134,364.51	
2059573	2313245	11/8/2022	270	117,608.72	
2059595	2313292	11/8/2022	270	110,953.79	
2059579	2313251	11/8/2022	270	105,944.72	
2059589	2313286	11/8/2022	270	102,112.45	
2059588	2313285	11/8/2022	270	95,581.15	
2059600	2313298	11/8/2022	270	83,711.73	
2059591	2313288	11/8/2022	270	78,273.49	
2059493	232701102CCAIRS	11/8/2022	270	71,667.97	
2059585	2313268	11/8/2022	270	70,792.90	
2059553	2313219	11/8/2022	270	67,635.00	
2059495	232701104IRPCCAI	11/8/2022	270	56,729.62	
2059626	2313343	11/8/2022	270	40,158.83	
2059574	2313246	11/8/2022	270	39,913.31	
2059599	2313297	11/8/2022	270	31,314.54	
2059562	2313228	11/8/2022	270	31,294.51	
2059566	2313232	11/8/2022	270	30,514.63	
2059564	2313230	11/8/2022	270	25,248.24	
2059612	2313323	11/8/2022	270	20,932.25	
2059494	232701103IFTA CC	11/8/2022	270	19,935.04	
2059575	2313247	11/8/2022	270	18,992.99	
2059593	2313290	11/8/2022	270	17,510.49	

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2059568	2313234	11/8/2022	270	17,213.54	
2059567	2313233	11/8/2022	270	16,365.90	
2059598	2313296	11/8/2022	270	13,250.00	
2059547	2313213	11/8/2022	270	12,607.33	
2059550	2313216	11/8/2022	270	11,850.00	
2059608	2313319	11/8/2022	270	11,695.25	
2059594	2313291	11/8/2022	270	10,665.00	
2059601	2313303	11/8/2022	270	10,526.97	
2059546	2313212	11/8/2022	270	9,200.00	
2059602	2313304	11/8/2022	270	8,607.50	
2059605	2313316	11/8/2022	270	7,471.00	
2059544	2313210	11/8/2022	270	6,928.50	
2059627	2313344	11/8/2022	270	6,775.00	
2059551	2313217	11/8/2022	270	5,930.00	
2059576	2313248	11/8/2022	270	5,453.63	
2059606	2313317	11/8/2022	270	5,225.00	
2059621	2313337	11/8/2022	270	5,082.00	
2059561	2313227	11/8/2022	270	4,718.70	
2059543	2313209	11/8/2022	270	4,705.00	
2059542	2313208	11/8/2022	270	3,884.20	
2059549	2313215	11/8/2022	270	3,730.00	
2059577	2313249	11/8/2022	270	3,353.58	
2059478	232701112	11/8/2022	270	3,300.00	
2059623	2313340	11/8/2022	270	2,932.00	
2059558	2313224	11/8/2022	270	2,597.69	
2059615	2313330	11/8/2022	270	2,528.00	
2059571	2313238	11/8/2022	270	2,428.96	
2059587	2313284	11/8/2022	270	2,360.00	
2059624	2313341	11/8/2022	270	2,148.00	
2059610	2313321	11/8/2022	270	1,950.00	
2059592	2313289	11/8/2022	270	1,880.16	
2059622	2313338	11/8/2022	270	1,830.00	
2059607	2313318	11/8/2022	270	1,806.84	
2059582	2313255	11/8/2022	270	1,764.00	
2059578	2313250	11/8/2022	270	1,587.36	
2059629	2313358	11/8/2022	270	1,500.00	
2059496	232701105ABC BR/	11/8/2022	270	1,470.00	
2059557	2313223	11/8/2022	270	1,369.17	
2059586	2313283	11/8/2022	270	1,200.00	
2059560	2313226	11/8/2022	270	1,194.00	
2059616	2313332	11/8/2022	270	1,157.00	
2059603	2313314	11/8/2022	270	990.00	
2059580	2313253	11/8/2022	270	989.00	
2059625	2313342	11/8/2022	270	980.00	
2059617	2313333	11/8/2022	270	700.00	
2059554	2313220	11/8/2022	270	600.00	
2059619	2313335	11/8/2022	270	600.00	
2059581	2313254	11/8/2022	270	579.00	
2059609	2313320	11/8/2022	270	550.00	
2059620	2313336	11/8/2022	270	400.00	
2059559	2313225	11/8/2022	270	354.78	
2059565	2313231	11/8/2022	270	335.54	
2059583	2313257	11/8/2022	270	250.00	
2059618	2313334	11/8/2022	270	250.00	
2059569	2313235	11/8/2022	270	201.85	
2059545	2313211	11/8/2022	270	180.00	

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2059584	2313258	11/8/2022	270	176.63	
2059552	2313218	11/8/2022	270	160.00	
2059235	232701106 FORGEI	11/8/2022	270	130.00	
2059563	2313229	11/8/2022	270	126.59	
2059604	2313315	11/8/2022	270	96.25	
2059555	2313221	11/8/2022	270	35.00	
2059556	2313222	11/8/2022	270	35.00	
2059613	2313324	11/8/2022	270	17.00	
2059548	2313214	11/8/2022	270	3.82	
2059472	8010461 EFT REV 1	11/8/2022	270		4,895.84
2059474	232701108	11/8/2022	270		4,979,376.38
2059475	232701109	11/8/2022	270		9,311,151.67
2059479	232701113	11/8/2022	270		17,007,449.65
2059480	232701113	11/8/2022	270		15,391.00
2059924	2313360	11/9/2022	270	89,289,231.94	
2059952	2313399	11/9/2022	270	57,582,578.26	
2059977	2313507	11/9/2022	270	12,342,460.45	
2059936	2313375	11/9/2022	270	12,335,466.79	
2059916	232701101EFT AIRS	11/9/2022	270	11,951,323.77	
2059975	2313496	11/9/2022	270	6,385,018.16	
2059921	232701129	11/9/2022	270	5,000,000.00	
2059922	232701130	11/9/2022	270	3,734,381.05	
2059944	2313388	11/9/2022	270	2,250,000.00	
2059954	2313403	11/9/2022	270	1,478,417.16	
2059976	2313500	11/9/2022	270	638,352.76	
2059950	2313396	11/9/2022	270	254,502.49	
2059953	2313401	11/9/2022	270	195,657.12	
2059966	2313448	11/9/2022	270	186,637.28	
2059960	2313421	11/9/2022	270	129,061.16	
2059917	232701102AIRS CC	11/9/2022	270	124,428.35	
2059934	2313373	11/9/2022	270	109,876.99	
2059957	2313418	11/9/2022	270	73,971.44	
2059961	2313422	11/9/2022	270	61,855.50	
2059933	2313369	11/9/2022	270	55,599.00	
2059949	2313393	11/9/2022	270	41,064.24	
2059951	2313397	11/9/2022	270	38,533.86	
2059963	2313425	11/9/2022	270	31,817.50	
2059969	2313463	11/9/2022	270	23,735.00	
2059970	2313464	11/9/2022	270	19,411.50	
2059930	2313366	11/9/2022	270	19,280.00	
2059923	2313359	11/9/2022	270	16,543.26	
2059943	2313387	11/9/2022	270	16,281.33	
2059956	2313405	11/9/2022	270	15,309.94	
2059946	2313390	11/9/2022	270	12,987.09	
2059939	2313383	11/9/2022	270	12,650.03	
2059929	2313365	11/9/2022	270	11,740.00	
2059964	2313428	11/9/2022	270	11,500.97	
2059980	2313510	11/9/2022	270	10,897.18	
2059919	232701104IRPCC A	11/9/2022	270	10,608.37	
2059940	2313384	11/9/2022	270	10,118.51	
2059965	2313436	11/9/2022	270	6,779.25	
2059928	2313364	11/9/2022	270	6,235.00	
2059941	2313385	11/9/2022	270	6,150.80	
2059968	2313462	11/9/2022	270	5,900.37	
2059918	232701103IFTA CC	11/9/2022	270	4,924.56	
2059926	2313362	11/9/2022	270	3,850.00	

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2059959	2313420	11/9/2022	270	3,761.46	
2059925	2313361	11/9/2022	270	3,030.00	
2059897	232701109	11/9/2022	270	2,520.49	
2059962	2313423	11/9/2022	270	2,096.15	
2059942	2313386	11/9/2022	270	2,065.92	
2059974	2313468	11/9/2022	270	2,054.00	
2059958	2313419	11/9/2022	270	2,049.00	
2059978	2313508	11/9/2022	270	1,850.00	
2059947	2313391	11/9/2022	270	1,812.00	
2059979	2313509	11/9/2022	270	1,202.70	
2059937	2313376	11/9/2022	270	800.00	
2059932	2313368	11/9/2022	270	750.00	
2059938	2313380	11/9/2022	270	648.00	
2059920	232701105ABC BRL	11/9/2022	270	330.00	
2059973	2313467	11/9/2022	270	330.00	
2059972	2313466	11/9/2022	270	234.00	
2059945	2313389	11/9/2022	270	177.25	
2059903	232701106	11/9/2022	270	174.41	
2059971	2313465	11/9/2022	270	92.50	
2059931	2313367	11/9/2022	270	70.00	
2059935	2313374	11/9/2022	270	62.00	
2059927	2313363	11/9/2022	270	60.00	
2059948	2313392	11/9/2022	270	50.00	
2059955	2313404	11/9/2022	270	20.00	
2059893	CD ACH Bank Trans	11/9/2022	270		1,418,000.00
2059914	8010463 EFT REV 1	11/9/2022	270		104,466.47
2059896	232701108	11/9/2022	270		64,972,491.66
2059898	232701110	11/9/2022	270		89,289,231.94
2059899	232701111	11/9/2022	270		21,343,011.26
2059900	232701112	11/9/2022	270		300.00
2059901	232701113	11/9/2022	270		5,912,873.45
2060035	232701131	11/9/2022	270		22,000,000.00
2060401	232701126	11/10/2022	270	71,608,625.08	
2060539	232701131	11/10/2022	270	25,000,000.00	
2060396	232701101	11/10/2022	270	16,924,639.01	
2060374	CD ACH Bank Trans	11/10/2022	270	7,500,000.00	
2060379	232701107	11/10/2022	270	6,000,000.00	
2060432	2313579	11/10/2022	270	4,768,011.17	
2060403	232701130	11/10/2022	270	2,317,261.24	
2060433	2313580	11/10/2022	270	1,327,555.39	
2060445	2313602	11/10/2022	270	1,037,502.79	
2060405	2313514	11/10/2022	270	985,705.57	
2060447	2313604	11/10/2022	270	847,426.77	
2060404	2313512	11/10/2022	270	561,147.92	
2060440	2313591	11/10/2022	270	424,232.39	
2060441	2313597	11/10/2022	270	353,091.27	
2060466	2313678	11/10/2022	270	323,521.91	
2060426	2313573	11/10/2022	270	243,375.00	
2060437	2313584	11/10/2022	270	234,845.93	
2060442	2313598	11/10/2022	270	225,050.57	
2060444	2313601	11/10/2022	270	218,915.73	
2060439	2313586	11/10/2022	270	204,116.02	
2060446	2313603	11/10/2022	270	189,250.89	
2060397	232701102CC AIRS	11/10/2022	270	165,772.47	
2060469	2313681	11/10/2022	270	142,768.34	
2060450	2313610	11/10/2022	270	102,429.97	

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2060460	2313632	11/10/2022	270	78,155.36	
2060423	2313570	11/10/2022	270	76,164.51	
2060467	2313679	11/10/2022	270	63,080.83	
2060399	232701104IRPCC A	11/10/2022	270	60,268.56	
2060427	2313574	11/10/2022	270	49,853.41	
2060471	2313691	11/10/2022	270	47,712.33	
2060461	2313633	11/10/2022	270	37,550.96	
2060406	2313515	11/10/2022	270	35,340.84	
2060419	2313566	11/10/2022	270	32,915.11	
2060428	2313575	11/10/2022	270	32,872.61	
2060449	2313606	11/10/2022	270	32,488.56	
2060468	2313680	11/10/2022	270	28,936.05	
2060452	2313612	11/10/2022	270	23,610.32	
2060431	2313578	11/10/2022	270	21,302.37	
2060420	2313567	11/10/2022	270	17,489.10	
2060462	2313647	11/10/2022	270	16,474.00	
2060465	2313650	11/10/2022	270	15,937.00	
2060412	2313553	11/10/2022	270	14,845.00	
2060378	232701106	11/10/2022	270	13,625.00	
2060459	2313631	11/10/2022	270	10,308.17	
2060457	2313628	11/10/2022	270	10,285.15	
2060470	2313690	11/10/2022	270	8,107.75	
2060451	2313611	11/10/2022	270	6,250.00	
2060425	2313572	11/10/2022	270	6,060.30	
2060436	2313583	11/10/2022	270	5,474.62	
2060438	2313585	11/10/2022	270	3,991.20	
2060413	2313555	11/10/2022	270	3,590.00	
2060429	2313576	11/10/2022	270	3,409.39	
2060448	2313605	11/10/2022	270	3,212.46	
2060416	2313560	11/10/2022	270	2,968.75	
2060411	2313551	11/10/2022	270	2,889.60	
2060408	2313545	11/10/2022	270	2,655.20	
2060464	2313649	11/10/2022	270	2,365.00	
2060430	2313577	11/10/2022	270	2,341.90	
2060424	2313571	11/10/2022	270	1,898.00	
2060414	2313557	11/10/2022	270	1,850.00	
2060398	232701103IFTA CC	11/10/2022	270	1,790.42	
2060456	2313627	11/10/2022	270	1,739.00	
2060458	2313630	11/10/2022	270	1,592.75	
2060435	2313582	11/10/2022	270	1,554.68	
2060455	2313626	11/10/2022	270	1,104.78	
2060410	2313548	11/10/2022	270	939.45	
2060407	2313543	11/10/2022	270	879.45	
2060417	2313561	11/10/2022	270	650.00	
2060409	2313546	11/10/2022	270	626.30	
2060421	2313568	11/10/2022	270	564.00	
2060380	232701108	11/10/2022	270	550.00	
2060434	2313581	11/10/2022	270	412.31	
2060453	2313623	11/10/2022	270	400.00	
2060418	2313564	11/10/2022	270	358.86	
2060443	2313600	11/10/2022	270	71.93	
2060415	2313559	11/10/2022	270	70.00	
2060422	2313569	11/10/2022	270	58.81	
2060454	2313625	11/10/2022	270	29.75	
2060463	2313648	11/10/2022	270	20.00	
2060373	CD ACH Bank Trans	11/10/2022	270		1,500,000.00

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2060376	8010465 EFT REV 1	11/10/2022	270		13,501.36
2060381	232701109	11/10/2022	270		6,281,620.02
2060382	232701110	11/10/2022	270		134,245,915.67
2060875	2313694	11/14/2022	270	109,538,423.72	
2060854	3001107 AIRS TAX	11/14/2022	270	23,912,341.18	
2060862	2701101	11/14/2022	270	21,074,422.96	
2060947	2313814	11/14/2022	270	17,088,971.26	
2060873	0811101	11/14/2022	270	4,070,451.77	
2060861	3001102	11/14/2022	270	4,000,000.00	
2060874	2313693	11/14/2022	270	3,973,848.12	
2060920	2313777	11/14/2022	270	774,619.65	
2060915	2313772	11/14/2022	270	745,248.37	
2060896	2313742	11/14/2022	270	600,136.97	
2060926	2313789	11/14/2022	270	357,913.68	
2060948	2313839	11/14/2022	270	319,935.24	
2060897	2313746	11/14/2022	270	311,440.35	
2060899	2313749	11/14/2022	270	248,975.00	
2060922	2313780	11/14/2022	270	192,347.20	
2060946	2313809	11/14/2022	270	189,557.01	
2060921	2313779	11/14/2022	270	172,810.65	
2060927	2313790	11/14/2022	270	162,023.58	
2060890	2313710	11/14/2022	270	128,112.84	
2060884	2313703	11/14/2022	270	108,742.74	
2060906	2313758	11/14/2022	270	100,000.00	
2060904	2313754	11/14/2022	270	99,692.49	
2060903	2313753	11/14/2022	270	98,673.61	
2060928	2313791	11/14/2022	270	80,275.74	
2060902	2313752	11/14/2022	270	68,995.00	
2060929	2313792	11/14/2022	270	45,339.50	
2060930	2313793	11/14/2022	270	37,950.95	
2060891	2313725	11/14/2022	270	29,203.00	
2060857	2701110 AIRS DSM'	11/14/2022	270	17,327.45	
2060905	2313757	11/14/2022	270	17,051.17	
2060901	2313751	11/14/2022	270	15,900.33	
2060907	2313759	11/14/2022	270	14,973.83	
2060916	2313773	11/14/2022	270	13,724.00	
2060931	2313794	11/14/2022	270	13,423.41	
2060881	2313700	11/14/2022	270	12,920.00	
2060882	2313701	11/14/2022	270	12,810.00	
2060919	2313776	11/14/2022	270	12,751.50	
2060855	2701108 AIRS TAX	11/14/2022	270	10,586.40	
2060885	2313704	11/14/2022	270	10,528.82	
2060932	2313795	11/14/2022	270	9,000.00	
2060880	2313699	11/14/2022	270	8,960.00	
2060892	2313726	11/14/2022	270	8,858.23	
2060886	2313705	11/14/2022	270	8,601.44	
2060893	2313727	11/14/2022	270	7,745.66	
2060895	2313741	11/14/2022	270	5,401.42	
2060883	2313702	11/14/2022	270	5,110.00	
2060917	2313774	11/14/2022	270	3,870.00	
2060934	2313797	11/14/2022	270	3,561.33	
2060887	2313707	11/14/2022	270	3,402.93	
2060933	2313796	11/14/2022	270	3,195.29	
2060878	2313697	11/14/2022	270	2,752.00	
2060894	2313728	11/14/2022	270	2,672.46	
2060910	2313762	11/14/2022	270	2,605.00	

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2060911	2313764	11/14/2022	270	2,500.50	
2060908	2313760	11/14/2022	270	2,420.00	
2060900	2313750	11/14/2022	270	1,619.82	
2060935	2313798	11/14/2022	270	1,544.00	
2060936	2313799	11/14/2022	270	1,365.65	
2060937	2313800	11/14/2022	270	1,348.00	
2060938	2313801	11/14/2022	270	1,063.00	
2060939	2313802	11/14/2022	270	1,038.08	
2060856	2701109 AIRS DSM	11/14/2022	270	964.92	
2060876	2313695	11/14/2022	270	829.96	
2060879	2313698	11/14/2022	270	800.00	
2060940	2313803	11/14/2022	270	774.00	
2060941	2313804	11/14/2022	270	734.00	
2060912	2313766	11/14/2022	270	641.25	
2060888	2313708	11/14/2022	270	360.00	
2060942	2313805	11/14/2022	270	300.00	
2060913	2313768	11/14/2022	270	220.00	
2060943	2313806	11/14/2022	270	195.00	
2060863	2701102	11/14/2022	270	157.00	
2060925	2313788	11/14/2022	270	150.00	
2060898	2313748	11/14/2022	270	117.22	
2060923	2313786	11/14/2022	270	100.00	
2060924	2313787	11/14/2022	270	100.00	
2060914	2313771	11/14/2022	270	57.66	
2060909	2313761	11/14/2022	270	45.85	
2060918	2313775	11/14/2022	270	40.00	
2060944	2313807	11/14/2022	270	35.00	
2060945	2313808	11/14/2022	270	30.00	
2060889	2313709	11/14/2022	270	9.50	
2060541	CD ACH Bank Trans	11/14/2022	270		1,503,000.00
2060860	8010467 EFT REV 1	11/14/2022	270		40,902.33
2060864	2701103	11/14/2022	270		43,514,135.33
2060865	2701104	11/14/2022	270		109,538,423.72
2060866	2701105	11/14/2022	270		12,928,357.74
2060867	2701106	11/14/2022	270		650.00
2060990	2771101	11/14/2022	270		21,000,000.00
2061295	2701107 AIRS TAX	11/15/2022	270	33,286,908.19	
2061389	2313912	11/15/2022	270	18,046,164.88	
2061451	2771101	11/15/2022	270	13,000,000.00	
2061304	3001102	11/15/2022	270	5,000,000.00	
2061320	0811101	11/15/2022	270	3,783,836.86	
2061356	2313845	11/15/2022	270	1,900,000.00	
2061374	2313883	11/15/2022	270	1,577,886.82	
2061378	2313901	11/15/2022	270	1,433,163.90	
2061364	2313866	11/15/2022	270	941,194.44	
2061409	2313939	11/15/2022	270	876,391.23	
2061435	2313991	11/15/2022	270	735,562.04	
2061379	2313902	11/15/2022	270	647,173.89	
2061434	2313990	11/15/2022	270	600,000.00	
2061410	2313944	11/15/2022	270	515,188.84	
2061390	2313913	11/15/2022	270	445,691.38	
2061403	2313933	11/15/2022	270	367,550.56	
2061391	2313914	11/15/2022	270	319,490.00	
2061365	2313867	11/15/2022	270	260,168.46	
2061422	2313967	11/15/2022	270	199,208.90	
2061392	2313915	11/15/2022	270	197,910.33	

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2061393	2313920	11/15/2022	270	190,000.00	
2061372	2313881	11/15/2022	270	188,000.00	
2061394	2313921	11/15/2022	270	169,158.27	
2061395	2313922	11/15/2022	270	130,735.49	
2061399	2313926	11/15/2022	270	130,515.66	
2061396	2313923	11/15/2022	270	128,952.89	
2061397	2313924	11/15/2022	270	86,048.32	
2061398	2313925	11/15/2022	270	78,998.78	
2061411	2313948	11/15/2022	270	77,737.60	
2061413	2313952	11/15/2022	270	61,063.37	
2061404	2313934	11/15/2022	270	39,076.00	
2061405	2313935	11/15/2022	270	29,072.89	
2061400	2313927	11/15/2022	270	26,080.00	
2061436	2313992	11/15/2022	270	18,894.36	
2061298	2701110 AIRS DSM'	11/15/2022	270	18,085.31	
2061376	2313899	11/15/2022	270	16,313.85	
2061419	2313958	11/15/2022	270	14,516.09	
2061380	2313903	11/15/2022	270	13,844.84	
2061381	2313904	11/15/2022	270	12,931.65	
2061382	2313905	11/15/2022	270	11,926.88	
2061406	2313936	11/15/2022	270	11,418.70	
2061421	2313965	11/15/2022	270	10,442.37	
2061308	2701104	11/15/2022	270	9,133.32	
2061366	2313868	11/15/2022	270	9,107.05	
2061296	2701108 AIRS TAX	11/15/2022	270	7,111.96	
2061375	2313884	11/15/2022	270	6,210.00	
2061415	2313954	11/15/2022	270	5,460.00	
2061416	2313955	11/15/2022	270	4,988.75	
2061407	2313937	11/15/2022	270	4,403.75	
2061361	2313850	11/15/2022	270	4,161.50	
2061357	2313846	11/15/2022	270	4,120.95	
2061383	2313906	11/15/2022	270	3,934.26	
2061418	2313957	11/15/2022	270	3,872.00	
2061384	2313907	11/15/2022	270	3,410.49	
2061401	2313931	11/15/2022	270	3,372.25	
2061297	2701109 AIRS DSM'	11/15/2022	270	2,780.40	
2061438	2313994	11/15/2022	270	2,767.83	
2061385	2313908	11/15/2022	270	2,706.64	
2061370	2313872	11/15/2022	270	2,419.82	
2061425	2313981	11/15/2022	270	2,249.00	
2061431	2313987	11/15/2022	270	2,155.00	
2061377	2313900	11/15/2022	270	1,872.60	
2061402	2313932	11/15/2022	270	1,794.36	
2061373	2313882	11/15/2022	270	1,619.82	
2061386	2313909	11/15/2022	270	1,612.30	
2061362	2313851	11/15/2022	270	1,530.00	
2061430	2313986	11/15/2022	270	1,435.00	
2061437	2313993	11/15/2022	270	1,348.68	
2061387	2313910	11/15/2022	270	944.86	
2061429	2313985	11/15/2022	270	880.00	
2061423	2313979	11/15/2022	270	802.25	
2061427	2313983	11/15/2022	270	800.00	
2061358	2313847	11/15/2022	270	676.30	
2061432	2313988	11/15/2022	270	625.00	
2061433	2313989	11/15/2022	270	610.00	
2061412	2313950	11/15/2022	270	533.56	

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2061417	2313956	11/15/2022	270	500.00	
2061359	2313848	11/15/2022	270	361.50	
2061388	2313911	11/15/2022	270	356.31	
2061371	2313874	11/15/2022	270	300.00	
2061424	2313980	11/15/2022	270	300.00	
2061426	2313982	11/15/2022	270	300.00	
2061428	2313984	11/15/2022	270	200.00	
2061369	2313871	11/15/2022	270	179.08	
2061363	2313852	11/15/2022	270	135.63	
2061360	2313849	11/15/2022	270	105.00	
2061408	2313938	11/15/2022	270	77.37	
2061414	2313953	11/15/2022	270	20.00	
2061420	2313962	11/15/2022	270	20.00	
2060992	CD ACH Bank Trans	11/15/2022	270		5,000,000.00
2061302	8010470 EFT REV 1	11/15/2022	270		14,394.73
2061303	8010471EFT SST R	11/15/2022	270		1,132.59
2061305	2701101	11/15/2022	270		50.00
2061306	2701102	11/15/2022	270		63,962,837.60
2061307	2701103	11/15/2022	270		1,977,000.00
2061309	2701105	11/15/2022	270		11,558,363.09
2061310	2701106	11/15/2022	270		3,877,614.89
2061311	2701107	11/15/2022	270		1.00
2061787	2701107 AIRS TAX	11/16/2022	270	73,894,504.65	
2061808	2313997	11/16/2022	270	52,557,296.42	
2061968	2314192	11/16/2022	270	27,169,297.17	
2061805	0811101	11/16/2022	270	5,935,198.71	
2061795	3001103	11/16/2022	270	5,000,000.00	
2061809	2313998	11/16/2022	270	4,154,775.77	
2061850	2314063	11/16/2022	270	2,231,095.50	
2061851	2314064	11/16/2022	270	1,686,077.11	
2061885	2314112	11/16/2022	270	1,488,853.99	
2061852	2314067	11/16/2022	270	1,148,061.63	
2061843	2314056	11/16/2022	270	708,089.82	
2061822	2314031	11/16/2022	270	612,904.44	
2061789	2701109 AIRS DSM'	11/16/2022	270	517,722.27	
2061868	2314087	11/16/2022	270	455,296.62	
2061880	2314107	11/16/2022	270	294,945.15	
2061844	2314057	11/16/2022	270	274,777.00	
2061869	2314092	11/16/2022	270	194,277.00	
2061792	2701112 AIRS DSM'	11/16/2022	270	165,825.00	
2061845	2314058	11/16/2022	270	159,790.00	
2061902	2314160	11/16/2022	270	153,412.06	
2061903	2314161	11/16/2022	270	147,664.86	
2061819	2314028	11/16/2022	270	97,695.00	
2061818	2314027	11/16/2022	270	95,690.00	
2061881	2314108	11/16/2022	270	81,120.93	
2061828	2314037	11/16/2022	270	78,382.97	
2061820	2314029	11/16/2022	270	67,100.00	
2061788	2701108 AIRS TAX	11/16/2022	270	62,089.74	
2061846	2314059	11/16/2022	270	53,950.01	
2061853	2314070	11/16/2022	270	50,037.81	
2061854	2314071	11/16/2022	270	37,463.31	
2061855	2314072	11/16/2022	270	37,002.00	
2061840	2314053	11/16/2022	270	35,898.00	
2061856	2314073	11/16/2022	270	34,755.00	
2061900	2314141	11/16/2022	270	31,025.95	

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2061791	2701111 AIRS DSM\	11/16/2022	270	30,671.89	
2061833	2314042	11/16/2022	270	29,652.59	
2061875	2314102	11/16/2022	270	27,486.50	
2061872	2314099	11/16/2022	270	26,132.00	
2061834	2314043	11/16/2022	270	23,076.21	
2061886	2314113	11/16/2022	270	21,902.97	
2061841	2314054	11/16/2022	270	18,661.00	
2061797	2701102	11/16/2022	270	14,565.14	
2061827	2314036	11/16/2022	270	12,714.67	
2061835	2314044	11/16/2022	270	12,650.03	
2061839	2314048	11/16/2022	270	9,857.19	
2061882	2314109	11/16/2022	270	8,580.00	
2061879	2314106	11/16/2022	270	8,493.93	
2061823	2314032	11/16/2022	270	8,220.00	
2061815	2314024	11/16/2022	270	7,000.00	
2061814	2314023	11/16/2022	270	6,145.00	
2061837	2314046	11/16/2022	270	5,586.85	
2061884	2314111	11/16/2022	270	4,531.79	
2061870	2314097	11/16/2022	270	3,900.00	
2061904	2314177	11/16/2022	270	3,802.75	
2061857	2314074	11/16/2022	270	3,406.00	
2061883	2314110	11/16/2022	270	3,401.99	
2061890	2314117	11/16/2022	270	3,210.00	
2061899	2314136	11/16/2022	270	2,625.00	
2061824	2314033	11/16/2022	270	2,470.00	
2061858	2314075	11/16/2022	270	2,392.00	
2061894	2314126	11/16/2022	270	2,145.00	
2061873	2314100	11/16/2022	270	1,930.00	
2061847	2314060	11/16/2022	270	1,875.00	
2061891	2314119	11/16/2022	270	1,804.75	
2061889	2314116	11/16/2022	270	1,700.00	
2061895	2314128	11/16/2022	270	1,678.25	
2061848	2314061	11/16/2022	270	1,564.66	
2061878	2314105	11/16/2022	270	1,244.28	
2061859	2314076	11/16/2022	270	1,233.92	
2061887	2314114	11/16/2022	270	1,230.00	
2061888	2314115	11/16/2022	270	1,108.60	
2061810	2314001	11/16/2022	270	1,070.82	
2061812	2314021	11/16/2022	270	1,050.00	
2061790	2701110 AIRS DSM\	11/16/2022	270	919.64	
2061813	2314022	11/16/2022	270	845.00	
2061825	2314034	11/16/2022	270	835.52	
2061849	2314062	11/16/2022	270	790.00	
2061896	2314130	11/16/2022	270	781.50	
2061901	2314142	11/16/2022	270	720.00	
2061892	2314121	11/16/2022	270	647.10	
2061860	2314079	11/16/2022	270	612.00	
2061862	2314081	11/16/2022	270	513.88	
2061816	2314025	11/16/2022	270	500.00	
2061838	2314047	11/16/2022	270	375.00	
2061905	2314178	11/16/2022	270	325.00	
2061861	2314080	11/16/2022	270	300.00	
2061893	2314123	11/16/2022	270	260.00	
2061826	2314035	11/16/2022	270	205.26	
2061817	2314026	11/16/2022	270	200.00	
2061897	2314132	11/16/2022	270	180.00	

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2061863	2314082	11/16/2022	270	80.23	
2061821	2314030	11/16/2022	270	70.00	
2061898	2314135	11/16/2022	270	62.62	
2061874	2314101	11/16/2022	270	56.25	
2061842	2314055	11/16/2022	270	50.00	
2061876	2314103	11/16/2022	270	50.00	
2061877	2314104	11/16/2022	270	50.00	
2061867	2314086	11/16/2022	270	25.00	
2061871	2314098	11/16/2022	270	22.00	
2061864	2314083	11/16/2022	270	21.11	
2061829	2314038	11/16/2022	270	7.31	
2061865	2314084	11/16/2022	270	4.15	
2061866	2314085	11/16/2022	270	2.88	
2061830	2314039	11/16/2022	270	2.66	
2061831	2314040	11/16/2022	270	1.63	
2061836	2314045	11/16/2022	270	1.03	
2061832	2314041	11/16/2022	270	0.18	
2061777	CD ACH Bank Trans	11/16/2022	270		1,323,000.00
2061806	8010474 EFT SST F	11/16/2022	270		2,264.54
2061807	8010473 EFT REV 1	11/16/2022	270		150,972.55
2061796	2701101	11/16/2022	270		11,561,977.35
2061798	2701103	11/16/2022	270		52,557,296.42
2061799	2701104	11/16/2022	270		8,011,218.18
2061800	2701105	11/16/2022	270		27.00
2061801	2701106	11/16/2022	270		94,213,222.82
2061969	2771101	11/16/2022	270		12,000,000.00
2062987	2701107 AIRS TAX	11/17/2022	270	150,602,194.18	
2063009	2314195	11/17/2022	270	86,113,703.29	
2063083	2314316	11/17/2022	270	18,903,845.28	
2063087	2314330	11/17/2022	270	17,931,405.68	
2062995	3001102	11/17/2022	270	7,000,000.00	
2063116	0811101	11/17/2022	270	5,503,402.59	
2063078	2314295	11/17/2022	270	5,378,567.58	
2063046	2314249	11/17/2022	270	1,105,487.21	
2063060	2314264	11/17/2022	270	882,996.40	
2063066	2314271	11/17/2022	270	499,395.81	
2063052	2314255	11/17/2022	270	314,431.28	
2063048	2314251	11/17/2022	270	301,493.58	
2063051	2314254	11/17/2022	270	267,292.22	
2063044	2314247	11/17/2022	270	192,442.26	
2063049	2314252	11/17/2022	270	185,604.79	
2063050	2314253	11/17/2022	270	158,564.78	
2062988	2701108 AIRS TAX	11/17/2022	270	153,760.09	
2063053	2314256	11/17/2022	270	88,377.39	
2063062	2314266	11/17/2022	270	79,294.09	
2063085	2314328	11/17/2022	270	78,627.94	
2063011	2314197	11/17/2022	270	77,232.67	
2063054	2314258	11/17/2022	270	51,561.51	
2063069	2314277	11/17/2022	270	27,478.89	
2062990	2701110 AIRS DSM'	11/17/2022	270	25,092.15	
2063033	2314219	11/17/2022	270	23,884.36	
2063035	2314221	11/17/2022	270	22,875.00	
2063017	2314203	11/17/2022	270	21,140.00	
2063010	2314196	11/17/2022	270	21,111.00	
2063086	2314329	11/17/2022	270	20,046.26	
2063047	2314250	11/17/2022	270	19,805.60	

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2063055	2314259	11/17/2022	270	16,358.02	
2063077	2314290	11/17/2022	270	16,343.36	
2063008	2701106	11/17/2022	270	16,170.00	
2063022	2314208	11/17/2022	270	16,170.00	
2063064	2314269	11/17/2022	270	16,087.00	
2063013	2314199	11/17/2022	270	14,000.00	
2063015	2314201	11/17/2022	270	13,810.00	
2063023	2314209	11/17/2022	270	13,265.00	
2063056	2314260	11/17/2022	270	13,021.50	
2063024	2314210	11/17/2022	270	12,440.00	
2063036	2314222	11/17/2022	270	10,299.18	
2063025	2314211	11/17/2022	270	9,855.00	
2063034	2314220	11/17/2022	270	9,854.30	
2062998	2701102	11/17/2022	270	9,374.00	
2063018	2314204	11/17/2022	270	8,970.00	
2063073	2314281	11/17/2022	270	8,375.00	
2063016	2314202	11/17/2022	270	7,570.00	
2063037	2314223	11/17/2022	270	7,500.00	
2063038	2314224	11/17/2022	270	7,061.18	
2063082	2314315	11/17/2022	270	7,031.50	
2063019	2314205	11/17/2022	270	6,650.00	
2063026	2314212	11/17/2022	270	6,640.00	
2063074	2314283	11/17/2022	270	6,463.00	
2063027	2314213	11/17/2022	270	5,835.00	
2063057	2314261	11/17/2022	270	5,583.86	
2063014	2314200	11/17/2022	270	5,070.00	
2063028	2314214	11/17/2022	270	4,955.00	
2063029	2314215	11/17/2022	270	4,880.00	
2063065	2314270	11/17/2022	270	4,855.00	
2063030	2314216	11/17/2022	270	4,100.00	
2063067	2314275	11/17/2022	270	4,070.00	
2063031	2314217	11/17/2022	270	3,040.00	
2063072	2314280	11/17/2022	270	2,990.00	
2063040	2314226	11/17/2022	270	1,893.38	
2063080	2314309	11/17/2022	270	1,679.00	
2063061	2314265	11/17/2022	270	1,606.23	
2063041	2314227	11/17/2022	270	1,543.55	
2063063	2314267	11/17/2022	270	1,326.41	
2062991	2701111 AIRS DSM\	11/17/2022	270	1,200.00	
2062989	2701109 AIRS DSM	11/17/2022	270	1,151.36	
2063039	2314225	11/17/2022	270	1,080.04	
2063075	2314285	11/17/2022	270	768.25	
2063084	2314317	11/17/2022	270	750.00	
2063042	2314228	11/17/2022	270	392.29	
2063021	2314207	11/17/2022	270	340.00	
2063058	2314262	11/17/2022	270	333.58	
2063012	2314198	11/17/2022	270	200.00	
2063020	2314206	11/17/2022	270	170.00	
2063045	2314248	11/17/2022	270	150.00	
2063068	2314276	11/17/2022	270	134.50	
2063043	2314229	11/17/2022	270	105.19	
2063076	2314287	11/17/2022	270	100.00	
2063059	2314263	11/17/2022	270	75.00	
2063032	2314218	11/17/2022	270	35.00	
2063079	2314300	11/17/2022	270	8.50	
2062993	8010478 EFT REV 1	11/17/2022	270		74,227.51

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2062997	2701101	11/17/2022	270		54,365,438.84
2062999	2701103	11/17/2022	270		357.25
2063000	2701104	11/17/2022	270		6,960,840.66
2063001	2701105	11/17/2022	270		209,855,922.21
2063117	2771101	11/17/2022	270		25,000,000.00
2063747	2701105	11/18/2022	270	128,189,133.05	
2063868	2771101	11/18/2022	270	40,000,000.00	
2063736	2701107 AIRS TAX	11/18/2022	270	32,235,533.56	
2063754	2314335	11/18/2022	270	29,646,478.38	
2063758	2314338	11/18/2022	270	9,971,777.82	
2063781	2314392	11/18/2022	270	9,191,534.95	
2063741	3001102	11/18/2022	270	5,000,000.00	
2063810	2314445	11/18/2022	270	4,325,010.54	
2063867	0811101	11/18/2022	270	4,129,467.98	
2063793	2314419	11/18/2022	270	1,209,509.79	
2063788	2314407	11/18/2022	270	592,498.61	
2063780	2314381	11/18/2022	270	460,216.50	
2063773	2314366	11/18/2022	270	428,954.00	
2063757	2314336	11/18/2022	270	347,854.08	
2063792	2314414	11/18/2022	270	222,181.74	
2063812	2314498	11/18/2022	270	218,705.84	
2063777	2314373	11/18/2022	270	203,882.91	
2063809	2314444	11/18/2022	270	200,658.91	
2063759	2314339	11/18/2022	270	190,539.06	
2063800	2314426	11/18/2022	270	66,882.20	
2063802	2314435	11/18/2022	270	50,266.53	
2063766	2314355	11/18/2022	270	44,958.51	
2063798	2314424	11/18/2022	270	43,357.33	
2063797	2314423	11/18/2022	270	40,592.34	
2063776	2314372	11/18/2022	270	35,397.50	
2063737	2701108 AIRS TAX	11/18/2022	270	33,153.58	
2063765	2314354	11/18/2022	270	31,528.03	
2063764	2314353	11/18/2022	270	28,898.75	
2063779	2314375	11/18/2022	270	25,574.49	
2063813	2314499	11/18/2022	270	24,508.29	
2063739	2701110 airs dsmv	11/18/2022	270	24,058.99	
2063808	2314443	11/18/2022	270	22,437.44	
2063767	2314356	11/18/2022	270	20,657.40	
2063768	2314360	11/18/2022	270	20,260.00	
2063805	2314440	11/18/2022	270	19,107.00	
2063806	2314441	11/18/2022	270	13,987.00	
2063763	2314352	11/18/2022	270	10,726.03	
2063796	2314422	11/18/2022	270	10,419.11	
2063772	2314365	11/18/2022	270	7,633.90	
2063791	2314413	11/18/2022	270	7,099.23	
2063762	2314351	11/18/2022	270	6,233.45	
2063799	2314425	11/18/2022	270	5,934.19	
2063778	2314374	11/18/2022	270	5,534.43	
2063760	2314340	11/18/2022	270	5,434.00	
2063746	2701104	11/18/2022	270	5,022.00	
2063790	2314412	11/18/2022	270	4,371.43	
2063774	2314367	11/18/2022	270	4,210.68	
2063807	2314442	11/18/2022	270	3,659.25	
2063787	2314403	11/18/2022	270	3,027.00	
2063789	2314410	11/18/2022	270	3,016.00	
2063738	2701109 AIRS DSM	11/18/2022	270	2,739.47	

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2063803	2314438	11/18/2022	270	2,365.00	
2063795	2314421	11/18/2022	270	2,155.23	
2063794	2314420	11/18/2022	270	1,015.82	
2063775	2314369	11/18/2022	270	950.00	
2063811	2314446	11/18/2022	270	500.00	
2063748	2701106	11/18/2022	270	396.03	
2063785	2314400	11/18/2022	270	305.00	
2063771	2314364	11/18/2022	270	248.54	
2063786	2314402	11/18/2022	270	216.25	
2063770	2314363	11/18/2022	270	108.54	
2063761	2314350	11/18/2022	270	85.76	
2063783	2314394	11/18/2022	270	80.00	
2063804	2314439	11/18/2022	270	62.00	
2063784	2314399	11/18/2022	270	48.97	
2063769	2314362	11/18/2022	270	35.00	
2063782	2314393	11/18/2022	270	35.00	
2063755	8010479 EFT REV 1	11/18/2022	270		58,235.27
2063756	8010480 EFT SST F	11/18/2022	270		340.00
2063743	2701101	11/18/2022	270		8,095,347.90
2063744	2701102	11/18/2022	270		229,979,471.38
2063745	2701103	11/18/2022	270		29,646,478.38
2064200	CD ACH Bank Trans	11/21/2022	270	133,914,000.00	
2064317	232701101	11/21/2022	270	50,872,989.62	
2064281	2314630	11/21/2022	270	6,312,350.66	
2064204	232701107	11/21/2022	270	6,000,000.00	
2064279	2314627	11/21/2022	270	4,500,000.00	
2064236	2314549	11/21/2022	270	2,114,292.00	
2064237	2314551	11/21/2022	270	1,784,308.12	
2064234	2314547	11/21/2022	270	1,445,663.46	
2064324	232701131	11/21/2022	270	1,331,242.90	
2064273	2314609	11/21/2022	270	913,990.72	
2064280	2314628	11/21/2022	270	899,165.46	
2064272	2314608	11/21/2022	270	751,386.55	
2064233	2314546	11/21/2022	270	650,689.83	
2064251	2314576	11/21/2022	270	400,113.60	
2064270	2314606	11/21/2022	270	235,349.03	
2064269	2314605	11/21/2022	270	194,136.79	
2064241	2314563	11/21/2022	270	115,145.84	
2064252	2314577	11/21/2022	270	86,964.87	
2064282	2314636	11/21/2022	270	68,819.69	
2064231	2314541	11/21/2022	270	68,571.43	
2064267	2314603	11/21/2022	270	62,284.11	
2064235	2314548	11/21/2022	270	55,670.39	
2064232	2314545	11/21/2022	270	47,968.50	
2064238	2314552	11/21/2022	270	42,473.97	
2064256	2314588	11/21/2022	270	29,025.43	
2064253	2314583	11/21/2022	270	27,165.80	
2064226	2314536	11/21/2022	270	18,555.00	
2064248	2314573	11/21/2022	270	13,113.24	
2064319	232701103IRPCC A	11/21/2022	270	12,615.72	
2064224	2314519	11/21/2022	270	12,520.00	
2064266	2314602	11/21/2022	270	11,136.94	
2064250	2314575	11/21/2022	270	11,134.92	
2064243	2314565	11/21/2022	270	10,712.25	
2064244	2314566	11/21/2022	270	10,326.25	
2064223	2314518	11/21/2022	270	8,710.00	

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2064240	2314556	11/21/2022	270	8,472.00	
2064271	2314607	11/21/2022	270	8,415.13	
2064265	2314601	11/21/2022	270	8,171.41	
2064278	2314614	11/21/2022	270	8,133.93	
2064264	2314600	11/21/2022	270	6,578.52	
2064277	2314613	11/21/2022	270	6,084.00	
2064225	2314520	11/21/2022	270	5,900.00	
2064263	2314599	11/21/2022	270	5,069.24	
2064276	2314612	11/21/2022	270	4,940.00	
2064221	2314516	11/21/2022	270	4,275.00	
2064262	2314598	11/21/2022	270	4,193.10	
2064227	2314537	11/21/2022	270	3,740.00	
2064229	2314539	11/21/2022	270	3,259.75	
2064230	2314540	11/21/2022	270	3,103.00	
2064257	2314589	11/21/2022	270	2,265.00	
2064222	2314517	11/21/2022	270	2,000.00	
2064275	2314611	11/21/2022	270	1,958.00	
2064318	232701102IFTA CC	11/21/2022	270	1,907.58	
2064258	2314590	11/21/2022	270	1,790.00	
2064259	2314591	11/21/2022	270	1,384.28	
2064261	2314597	11/21/2022	270	754.06	
2064242	2314564	11/21/2022	270	691.15	
2064268	2314604	11/21/2022	270	535.41	
2064246	2314568	11/21/2022	270	504.68	
2064239	2314553	11/21/2022	270	320.00	
2064249	2314574	11/21/2022	270	240.00	
2064255	2314587	11/21/2022	270	163.93	
2064320	232701104	11/21/2022	270	150.00	
2064260	2314595	11/21/2022	270	142.97	
2064254	2314586	11/21/2022	270	104.00	
2064274	2314610	11/21/2022	270	96.46	
2064202	232701105	11/21/2022	270	94.85	
2064247	2314571	11/21/2022	270	47.06	
2064245	2314567	11/21/2022	270	40.24	
2064228	2314538	11/21/2022	270	35.00	
2064199	CD ACH Bank Trans	11/21/2022	270		9,000,000.00
2064201	8010481 EFT REVS	11/21/2022	270		66,772.78
2064203	232701106	11/21/2022	270		100.00
2064208	232701111	11/21/2022	270		119,941,145.76
2064209	232701112	11/21/2022	270		43,611,112.21
2064210	232701113	11/21/2022	270		13,342,881.51
2064323	232701130	11/21/2022	270		27,000,000.00
2064639	232701101AIRS EF	11/22/2022	270	160,618,516.98	
2064744	2314780	11/22/2022	270	20,466,145.16	
2064646	232701112	11/22/2022	270	5,000,000.00	
2064645	232701111	11/22/2022	270	4,429,108.33	
2064718	2314740	11/22/2022	270	4,279,832.00	
2064731	2314761	11/22/2022	270	3,972,283.38	
2064748	2314801	11/22/2022	270	3,843,914.48	
2064750	232701130	11/22/2022	270	2,640,036.85	
2064726	2314748	11/22/2022	270	571,544.95	
2064699	2314669	11/22/2022	270	364,170.71	
2064713	2314722	11/22/2022	270	337,748.50	
2064693	2314660	11/22/2022	270	323,000.00	
2064729	2314751	11/22/2022	270	215,910.80	
2064707	2314696	11/22/2022	270	202,755.01	

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2064717	2314733	11/22/2022	270	191,678.37	
2064701	2314683	11/22/2022	270	184,124.89	
2064694	2314663	11/22/2022	270	160,970.05	
2064691	2314658	11/22/2022	270	147,435.60	
2064700	2314674	11/22/2022	270	112,949.86	
2064737	2314768	11/22/2022	270	87,500.00	
2064745	2314781	11/22/2022	270	86,958.40	
2064727	2314749	11/22/2022	270	84,178.42	
2064698	2314668	11/22/2022	270	53,548.22	
2064743	2314776	11/22/2022	270	50,310.14	
2064640	232701102AIRS CC	11/22/2022	270	49,870.96	
2064725	2314747	11/22/2022	270	39,991.52	
2064697	2314667	11/22/2022	270	38,301.20	
2064724	2314746	11/22/2022	270	36,592.28	
2064732	2314762	11/22/2022	270	35,348.20	
2064730	2314760	11/22/2022	270	24,804.01	
2064735	2314766	11/22/2022	270	23,348.50	
2064695	2314665	11/22/2022	270	20,795.00	
2064741	2314772	11/22/2022	270	16,283.53	
2064708	2314703	11/22/2022	270	16,248.00	
2064736	2314767	11/22/2022	270	15,537.00	
2064642	232701104IRPCC A	11/22/2022	270	15,304.19	
2064696	2314666	11/22/2022	270	14,633.97	
2064710	2314707	11/22/2022	270	12,865.00	
2064704	2314688	11/22/2022	270	10,887.96	
2064723	2314745	11/22/2022	270	10,000.00	
2064752	23270113ABC BRL/	11/22/2022	270	9,360.00	
2064728	2314750	11/22/2022	270	8,941.00	
2064749	2314802	11/22/2022	270	8,323.00	
2064712	2314710	11/22/2022	270	7,135.00	
2064688	2314655	11/22/2022	270	6,842.00	
2064705	2314689	11/22/2022	270	6,257.50	
2064714	2314729	11/22/2022	270	4,250.00	
2064733	2314764	11/22/2022	270	3,735.00	
2064742	2314773	11/22/2022	270	2,749.31	
2064689	2314656	11/22/2022	270	2,262.00	
2064628	232701109	11/22/2022	270	2,000.20	
2064740	2314771	11/22/2022	270	1,325.00	
2064738	2314769	11/22/2022	270	1,200.00	
2064687	2314654	11/22/2022	270	1,055.00	
2064703	2314687	11/22/2022	270	970.00	
2064706	2314695	11/22/2022	270	960.00	
2064739	2314770	11/22/2022	270	865.00	
2064711	2314708	11/22/2022	270	830.00	
2064641	232701103IFTA CC	11/22/2022	270	674.73	
2064722	2314744	11/22/2022	270	566.89	
2064721	2314743	11/22/2022	270	559.00	
2064719	2314741	11/22/2022	270	535.41	
2064643	232701105ABC LIC	11/22/2022	270	350.00	
2064702	2314684	11/22/2022	270	260.00	
2064734	2314765	11/22/2022	270	230.75	
2064690	2314657	11/22/2022	270	210.00	
2064716	2314732	11/22/2022	270	145.91	
2064747	2314783	11/22/2022	270	100.00	
2064715	2314731	11/22/2022	270	71.21	
2064720	2314742	11/22/2022	270	60.49	

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2064619	CD ACH Bank Trans	11/22/2022	270		5,000,000.00
2064623	8010485 EFT REV 1	11/22/2022	270		13,122.14
2064629	232701110	11/22/2022	270		7,453,206.09
2064630	232701111	11/22/2022	270		100.00
2064647	232701113	11/22/2022	270		48,295,159.47
2064648	232701114	11/22/2022	270		128,954,731.21
2064751	232701131	11/22/2022	270		19,000,000.00
2065129	232701108	11/23/2022	270	354,742,416.66	
2065213	2314965	11/23/2022	270	110,217,734.61	
2065144	232701101EFT AIRS	11/23/2022	270	104,168,762.11	
2065195	2314891	11/23/2022	270	68,452,330.47	
2065171	2314838	11/23/2022	270	54,788,007.51	
2065163	2314825	11/23/2022	270	19,034,537.79	
2065162	2314824	11/23/2022	270	6,656,004.55	
2065076	232701110	11/23/2022	270	5,000,000.00	
2065278	232701131	11/23/2022	270	3,447,946.85	
2065170	2314837	11/23/2022	270	1,524,644.89	
2065161	2314822	11/23/2022	270	1,014,166.33	
2065210	2314947	11/23/2022	270	556,395.50	
2065211	2314963	11/23/2022	270	376,836.72	
2065215	2314967	11/23/2022	270	346,453.65	
2065154	2314808	11/23/2022	270	268,218.76	
2065192	2314878	11/23/2022	270	218,686.95	
2065165	2314827	11/23/2022	270	138,096.82	
2065214	2314966	11/23/2022	270	82,911.56	
2065164	2314826	11/23/2022	270	79,975.17	
2065160	2314821	11/23/2022	270	78,519.73	
2065194	2314886	11/23/2022	270	73,763.23	
2065176	2314853	11/23/2022	270	72,185.78	
2065158	2314812	11/23/2022	270	48,685.00	
2065147	232701104IRPCC A	11/23/2022	270	38,833.71	
2065206	2314921	11/23/2022	270	37,782.39	
2065208	2314934	11/23/2022	270	37,700.00	
2065184	2314870	11/23/2022	270	35,743.92	
2065145	232701102CC AIRS	11/23/2022	270	34,093.08	
2065181	2314866	11/23/2022	270	26,825.70	
2065191	2314877	11/23/2022	270	26,603.03	
2065204	2314917	11/23/2022	270	23,450.00	
2065177	2314859	11/23/2022	270	23,334.68	
2065174	2314841	11/23/2022	270	18,602.58	
2065190	2314876	11/23/2022	270	17,886.37	
2065202	2314911	11/23/2022	270	14,422.52	
2065183	2314868	11/23/2022	270	13,575.71	
2065193	2314883	11/23/2022	270	10,062.08	
2065157	2314811	11/23/2022	270	8,840.00	
2065155	2314809	11/23/2022	270	8,225.00	
2065188	2314874	11/23/2022	270	5,293.88	
2065182	2314867	11/23/2022	270	4,648.21	
2065216	2314968	11/23/2022	270	4,448.50	
2065167	2314829	11/23/2022	270	3,934.00	
2065203	2314915	11/23/2022	270	3,680.00	
2065212	2314964	11/23/2022	270	2,756.60	
2065153	2314807	11/23/2022	270	2,256.35	
2065218	2314970	11/23/2022	270	2,251.62	
2065169	2314836	11/23/2022	270	1,829.10	
2065189	2314875	11/23/2022	270	1,769.89	

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2065156	2314810	11/23/2022	270	1,760.00	
2065146	232701103IFTA CC	11/23/2022	270	1,602.22	
2065187	2314873	11/23/2022	270	1,377.98	
2065199	2314896	11/23/2022	270	1,272.10	
2065168	2314835	11/23/2022	270	1,174.00	
2065201	2314907	11/23/2022	270	843.50	
2065152	2314806	11/23/2022	270	623.86	
2065209	2314937	11/23/2022	270	615.90	
2065180	2314864	11/23/2022	270	550.00	
2065172	2314839	11/23/2022	270	535.41	
2065217	2314969	11/23/2022	270	535.41	
2065279	Back Out Journal Er	11/23/2022	270	500.00	
2065280	Correct Journal Entr	11/23/2022	270	500.00	
2065283	232701106	11/23/2022	270	500.00	
2065186	2314872	11/23/2022	270	499.83	
2065151	2314805	11/23/2022	270	450.00	
2065148	232701105ABCLIC (	11/23/2022	270	350.00	
2065207	2314926	11/23/2022	270	294.84	
2065150	2314804	11/23/2022	270	250.92	
2065179	2314862	11/23/2022	270	200.00	
2065178	2314861	11/23/2022	270	187.75	
2065175	2314852	11/23/2022	270	152.54	
2065166	2314828	11/23/2022	270	50.00	
2065185	2314871	11/23/2022	270	46.09	
2065205	2314919	11/23/2022	270	42.00	
2065159	2314820	11/23/2022	270	35.00	
2065126	8010490 EFT REV 1	11/23/2022	270		55,156.32
2065128	232701107	11/23/2022	270		500.00
2065130	232701111	11/23/2022	270		278,325,205.60
2065131	232701111	11/23/2022	270		68,452,330.47
2065132	232701112	11/23/2022	270		9,007,652.29
2065149	232701130	11/23/2022	270		25,000,000.00
2065281	Back Out Journal Er	11/23/2022	270		500.00
2065282	Correct Journal Entr	11/23/2022	270		500.00
2065594	2701107 AIRS TAX	11/28/2022	270	39,601,080.65	
2065605	3001103	11/28/2022	270	8,000,000.00	
2065673	2315085	11/28/2022	270	5,181,172.83	
2065608	2701103	11/28/2022	270	4,842,559.53	
2065702	0811101	11/28/2022	270	4,163,811.46	
2065677	2315098	11/28/2022	270	2,200,000.00	
2065654	2315052	11/28/2022	270	1,392,642.99	
2065672	2315084	11/28/2022	270	1,197,655.04	
2065645	2315039	11/28/2022	270	1,030,312.45	
2065674	2315093	11/28/2022	270	524,990.00	
2065642	2315036	11/28/2022	270	482,370.41	
2065623	2314996	11/28/2022	270	481,961.18	
2065676	2315097	11/28/2022	270	353,449.74	
2065655	2315062	11/28/2022	270	208,325.06	
2065638	2315029	11/28/2022	270	200,000.00	
2065660	2315068	11/28/2022	270	177,223.07	
2065643	2315037	11/28/2022	270	171,163.37	
2065664	2315072	11/28/2022	270	152,030.85	
2065595	2701108 AIRS TAX	11/28/2022	270	126,058.22	
2065648	2315042	11/28/2022	270	92,066.34	
2065656	2315063	11/28/2022	270	63,044.09	
2065652	2315047	11/28/2022	270	56,092.72	

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2065636	2315027	11/28/2022	270	50,029.94	
2065607	2701102	11/28/2022	270	46,808.20	
2065650	2315044	11/28/2022	270	36,068.50	
2065647	2315041	11/28/2022	270	34,735.01	
2065679	2315100	11/28/2022	270	34,545.97	
2065661	2315069	11/28/2022	270	34,152.12	
2065667	2315075	11/28/2022	270	33,345.30	
2065646	2315040	11/28/2022	270	32,220.40	
2065597	2701110 AIRSS DSI	11/28/2022	270	31,158.84	
2065657	2315064	11/28/2022	270	29,638.65	
2065658	2315065	11/28/2022	270	27,326.22	
2065649	2315043	11/28/2022	270	26,269.77	
2065651	2315045	11/28/2022	270	25,187.98	
2065680	2315103	11/28/2022	270	21,757.40	
2065663	2315071	11/28/2022	270	17,919.37	
2065629	2315012	11/28/2022	270	16,380.00	
2065653	2315050	11/28/2022	270	13,734.06	
2065602	Correct Journal Entr	11/28/2022	270	13,158.84	
2065640	2315031	11/28/2022	270	12,893.00	
2065659	2315066	11/28/2022	270	12,547.04	
2065639	2315030	11/28/2022	270	10,642.25	
2065614	2701109	11/28/2022	270	7,032.50	
2065630	2315013	11/28/2022	270	6,640.00	
2065644	2315038	11/28/2022	270	6,362.77	
2065641	2315034	11/28/2022	270	6,334.47	
2065662	2315070	11/28/2022	270	5,661.13	
2065627	2315008	11/28/2022	270	4,985.00	
2065631	2315014	11/28/2022	270	4,850.00	
2065637	2315028	11/28/2022	270	3,583.10	
2065635	2315018	11/28/2022	270	3,562.00	
2065665	2315073	11/28/2022	270	2,500.00	
2065624	2315003	11/28/2022	270	2,115.47	
2065625	2315004	11/28/2022	270	2,050.00	
2065632	2315015	11/28/2022	270	1,602.20	
2065628	2315010	11/28/2022	270	891.50	
2065599	2701111 AIRS DSM\	11/28/2022	270	850.00	
2065596	2701109 AIRS DSM	11/28/2022	270	608.34	
2065675	2315096	11/28/2022	270	605.00	
2065626	2315005	11/28/2022	270	180.00	
2065634	2315017	11/28/2022	270	120.00	
2065666	2315074	11/28/2022	270	113.51	
2065678	2315099	11/28/2022	270	30.00	
2065633	2315016	11/28/2022	270	12.75	
2065285	CD ACH Bank Trans	11/28/2022	270		56,583,000.00
2065601	Back Out Journal Er	11/28/2022	270		31,158.84
2065600	DFA EFT REV 11/28	11/28/2022	270		31,308.37
2065606	2701101	11/28/2022	270		296,347,520.24
2065609	2701104	11/28/2022	270		49,000,000.00
2065610	2701103	11/28/2022	270		1,371.00
2065611	2701106	11/28/2022	270		5,960,765.92
2065612	2701107	11/28/2022	270		8,125,466.52
2065613	2701108	11/28/2022	270		250.00
2065703	2771101	11/28/2022	270		6,000,000.00
2066077	2771101	11/29/2022	270	130,000,000.00	
2065981	2701107 AIRS TAX	11/29/2022	270	38,300,021.50	
2066000	2315108	11/29/2022	270	18,674,250.72	

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2065987	3001103	11/29/2022	270	7,000,000.00	
2065996	0811101	11/29/2022	270	3,524,221.31	
2066002	2315110	11/29/2022	270	2,523,282.24	
2066031	2315181	11/29/2022	270	1,131,889.31	
2066032	2315190	11/29/2022	270	1,105,467.37	
2066038	2315200	11/29/2022	270	806,403.71	
2066027	2315177	11/29/2022	270	655,382.79	
2066033	2315191	11/29/2022	270	338,998.97	
2066026	2315176	11/29/2022	270	253,725.00	
2066001	2315109	11/29/2022	270	235,797.25	
2066014	2315162	11/29/2022	270	227,039.07	
2066025	2315175	11/29/2022	270	166,738.38	
2066046	2315218	11/29/2022	270	135,208.33	
2066044	2315210	11/29/2022	270	94,122.70	
2066043	2315209	11/29/2022	270	46,904.16	
2066037	2315195	11/29/2022	270	43,869.70	
2066016	2315166	11/29/2022	270	42,093.59	
2066049	2315223	11/29/2022	270	31,175.00	
2066042	2315208	11/29/2022	270	29,532.18	
2065999	2315107	11/29/2022	270	29,287.70	
2065984	2701110 AIRS DSM'	11/29/2022	270	28,495.26	
2066019	2315169	11/29/2022	270	28,163.00	
2066041	2315207	11/29/2022	270	27,135.47	
2066045	2315213	11/29/2022	270	20,645.48	
2066004	2315116	11/29/2022	270	15,120.00	
2066017	2315167	11/29/2022	270	14,524.00	
2065982	2701108 AIRS TAX	11/29/2022	270	13,330.88	
2066006	2315119	11/29/2022	270	12,861.37	
2066022	2315172	11/29/2022	270	11,746.84	
2066040	2315206	11/29/2022	270	9,996.41	
2066030	2315180	11/29/2022	270	6,912.94	
2066003	2315115	11/29/2022	270	6,112.60	
2066010	2315148	11/29/2022	270	5,320.00	
2066015	2315164	11/29/2022	270	4,734.75	
2065991	2701104	11/29/2022	270	4,049.20	
2066029	2315179	11/29/2022	270	3,405.51	
2066011	2315152	11/29/2022	270	3,256.50	
2066008	2315127	11/29/2022	270	3,170.00	
2066051	2315254	11/29/2022	270	2,550.00	
2066005	2315117	11/29/2022	270	2,219.90	
2066018	2315168	11/29/2022	270	1,975.00	
2065983	2701109 AIRS DSM'	11/29/2022	270	1,692.70	
2066020	2315170	11/29/2022	270	1,575.00	
2066039	2315205	11/29/2022	270	1,070.82	
2066050	2315253	11/29/2022	270	950.00	
2066047	2315219	11/29/2022	270	800.00	
2066009	2315140	11/29/2022	270	727.75	
2066036	2315194	11/29/2022	270	650.00	
2066035	2315193	11/29/2022	270	422.66	
2066048	2315221	11/29/2022	270	400.00	
2066007	2315120	11/29/2022	270	360.00	
2066013	2315157	11/29/2022	270	315.00	
2066021	2315171	11/29/2022	270	247.00	
2066028	2315178	11/29/2022	270	130.00	
2066034	2315192	11/29/2022	270	99.96	
2066024	2315174	11/29/2022	270	50.00	

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2066023	2315173	11/29/2022	270	26.16	
2065998	2315105	11/29/2022	270	10.00	
2065705	CD ACH Bank Trans	11/29/2022	270		33,642,000.00
2065997	DFA EFT REV 11/29	11/29/2022	270		427,152.86
2065988	2701101	11/29/2022	270		6,258,389.16
2065989	2701102	11/29/2022	270		131,883,066.83
2065990	2701103	11/29/2022	270		14,483,542.30
2065992	2701105	11/29/2022	270		225.00
2065993	2701106	11/29/2022	270		18,674,250.72
2066399	2701007 AIRS TAX	11/30/2022	270	70,709,714.41	
2066625	2701107 AIRS TAX	11/30/2022	270	70,709,714.41	
2066405	3001102	11/30/2022	270	12,000,000.00	
2066496	2315479	11/30/2022	270	9,561,903.42	
2066600	0811101	11/30/2022	270	6,731,820.89	
2066478	2315382	11/30/2022	270	3,322,643.38	
2066499	2315488	11/30/2022	270	1,979,688.19	
2066477	2315381	11/30/2022	270	1,584,104.00	
2066447	2315267	11/30/2022	270	1,096,082.34	
2066491	2315452	11/30/2022	270	858,508.14	
2066473	2315361	11/30/2022	270	815,198.42	
2066459	2315291	11/30/2022	270	652,413.07	
2066415	3981102	11/30/2022	270	405,242.69	
2066479	2315395	11/30/2022	270	401,602.05	
2066480	2315398	11/30/2022	270	392,660.30	
2066460	2315299	11/30/2022	270	386,362.65	
2066461	2315302	11/30/2022	270	284,841.76	
2066441	2315260	11/30/2022	270	222,500.00	
2066492	2315454	11/30/2022	270	158,609.29	
2066493	2315469	11/30/2022	270	135,048.94	
2066442	2315262	11/30/2022	270	132,370.00	
2066592	2315446	11/30/2022	270	127,675.48	
2066481	2315399	11/30/2022	270	123,095.75	
2066482	2315400	11/30/2022	270	122,801.29	
2066490	2315451	11/30/2022	270	108,525.00	
2066488	2315409	11/30/2022	270	90,500.00	
2066445	2315265	11/30/2022	270	83,919.50	
2066500	2315489	11/30/2022	270	79,361.32	
2066456	2315285	11/30/2022	270	76,057.72	
2066472	2315360	11/30/2022	270	75,597.42	
2066401	2701109 AIRS DSM	11/30/2022	270	65,826.76	
2066627	2701109 AIRS DSM	11/30/2022	270	65,826.76	
2066470	2315325	11/30/2022	270	63,166.87	
2066471	2315334	11/30/2022	270	59,995.00	
2066486	2315407	11/30/2022	270	59,022.13	
2066591	2315445	11/30/2022	270	35,377.58	
2066483	2315403	11/30/2022	270	31,749.92	
2066446	2315266	11/30/2022	270	30,587.04	
2066448	2315269	11/30/2022	270	25,935.00	
2066457	2315286	11/30/2022	270	25,570.00	
2066593	2315447	11/30/2022	270	22,435.00	
2066476	2315380	11/30/2022	270	21,900.47	
2066583	2315411	11/30/2022	270	20,132.55	
2066444	2315264	11/30/2022	270	15,000.00	
2066489	2315450	11/30/2022	270	13,437.00	
2066468	2315317	11/30/2022	270	11,185.00	
2066475	2315366	11/30/2022	270	11,021.25	

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2066449	2315271	11/30/2022	270	7,619.00	
2066582	2315410	11/30/2022	270	7,071.50	
2066474	2315365	11/30/2022	270	6,715.00	
2066462	2315303	11/30/2022	270	6,236.00	
2066467	2315316	11/30/2022	270	6,020.00	
2066494	2315471	11/30/2022	270	5,659.16	
2066584	2315428	11/30/2022	270	3,750.00	
2066458	2315290	11/30/2022	270	3,497.45	
2066443	2315263	11/30/2022	270	3,384.28	
2066590	2315444	11/30/2022	270	3,350.00	
2066594	2315448	11/30/2022	270	2,935.00	
2066464	2315310	11/30/2022	270	2,850.00	
2066487	2315408	11/30/2022	270	2,775.00	
2066454	2315282	11/30/2022	270	2,435.00	
2066465	2315311	11/30/2022	270	1,850.00	
2066400	2701108 AIRS DSM	11/30/2022	270	1,610.58	
2066626	2701108 AIRS DSM	11/30/2022	270	1,610.58	
2066495	2315473	11/30/2022	270	1,435.00	
2066453	2315280	11/30/2022	270	1,263.50	
2066451	2315277	11/30/2022	270	1,100.00	
2066497	2315482	11/30/2022	270	970.22	
2066498	2315486	11/30/2022	270	950.06	
2066485	2315405	11/30/2022	270	874.46	
2066455	2315284	11/30/2022	270	820.00	
2066402	2701101	11/30/2022	270	711.98	
2066463	2315307	11/30/2022	270	513.13	
2066466	2315312	11/30/2022	270	490.00	
2066484	2315404	11/30/2022	270	359.75	
2066595	2315449	11/30/2022	270	154.50	
2066452	2315278	11/30/2022	270	145.00	
2066450	2315274	11/30/2022	270	140.00	
2066469	2315322	11/30/2022	270	35.00	
2066403	2701102	11/30/2022	270		8,765,214.01
2066404	2701103	11/30/2022	270		25,950,064.71
2066406	2701104	11/30/2022	270		20.00
2066418	2701105	11/30/2022	270		18,969,262.64
2066610	Back Out Journal Er	11/30/2022	270		70,709,714.41
2066611	Back Out Journal Er	11/30/2022	270		1,610.58
2066612	Back Out Journal Er	11/30/2022	270		65,826.76
2066614	8010494 EFT CC RE	11/30/2022	270		330.79
2066615	8010493 EFT REV 1	11/30/2022	270		37,365.97
2066628	2701101	11/30/2022	270		60,000,000.00
2066983	2315529	12/1/2022	270	341,065,853.99	
2067010	2315594	12/1/2022	270	3,667,617.02	
2066981	2315527	12/1/2022	270	2,933,756.49	
2066947	4721201	12/1/2022	270	2,124,128.91	
2066963	2315504	12/1/2022	270	1,184,694.40	
2067035	0811201	12/1/2022	270	597,707.55	
2067012	2315597	12/1/2022	270	252,849.10	
2066973	2315514	12/1/2022	270	233,033.63	
2066962	2315503	12/1/2022	270	191,025.33	
2066959	2315500	12/1/2022	270	160,459.40	
2066965	2315506	12/1/2022	270	151,898.37	
2066982	2315528	12/1/2022	270	150,000.00	
2066990	2315557	12/1/2022	270	133,950.00	
2066974	2315518	12/1/2022	270	108,363.77	

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2066961	2315502	12/1/2022	270	98,724.89	
2066951	2315492	12/1/2022	270	96,245.57	
2066975	2315520	12/1/2022	270	63,062.46	
2067006	2315585	12/1/2022	270	49,926.74	
2066966	2315507	12/1/2022	270	24,380.53	
2066967	2315508	12/1/2022	270	23,339.22	
2066954	2315495	12/1/2022	270	20,355.00	
2066989	2315556	12/1/2022	270	20,091.20	
2067005	2315584	12/1/2022	270	14,895.00	
2066952	2315493	12/1/2022	270	13,033.68	
2066968	2315509	12/1/2022	270	9,833.99	
2066969	2315510	12/1/2022	270	8,367.73	
2066972	2315513	12/1/2022	270	8,085.00	
2066964	2315505	12/1/2022	270	6,608.99	
2066978	2315523	12/1/2022	270	4,601.61	
2067009	2315590	12/1/2022	270	4,600.00	
2066977	2315522	12/1/2022	270	4,450.00	
2066985	2315532	12/1/2022	270	4,090.00	
2066993	2315567	12/1/2022	270	3,132.00	
2066953	2315494	12/1/2022	270	3,050.00	
2067011	2315595	12/1/2022	270	2,838.75	
2066991	2315559	12/1/2022	270	2,798.25	
2066960	2315501	12/1/2022	270	2,484.00	
2066958	2315499	12/1/2022	270	2,421.00	
2066996	2315574	12/1/2022	270	1,854.00	
2067002	2315581	12/1/2022	270	1,775.00	
2067007	2315586	12/1/2022	270	1,650.00	
2066995	2315573	12/1/2022	270	1,640.00	
2066970	2315511	12/1/2022	270	1,516.76	
2066997	2315575	12/1/2022	270	1,440.00	
2066971	2315512	12/1/2022	270	1,076.27	
2067003	2315582	12/1/2022	270	723.00	
2066956	2315497	12/1/2022	270	676.25	
2066980	2315526	12/1/2022	270	647.27	
2066935	2701201	12/1/2022	270	605.00	
2067000	2315579	12/1/2022	270	560.00	
2066976	2315521	12/1/2022	270	535.41	
2066937	2701203	12/1/2022	270	497.00	
2066999	2315578	12/1/2022	270	405.00	
2066998	2315576	12/1/2022	270	400.00	
2066994	2315569	12/1/2022	270	250.00	
2066979	2315525	12/1/2022	270	231.81	
2066992	2315562	12/1/2022	270	200.00	
2067001	2315580	12/1/2022	270	200.00	
2067004	2315583	12/1/2022	270	200.00	
2066955	2315496	12/1/2022	270	140.00	
2067008	2315587	12/1/2022	270	120.00	
2067013	2315598	12/1/2022	270	88.98	
2066942	0801201	12/1/2022	270	31.02	
2066957	2315498	12/1/2022	270	12.75	
2066931	CD ACH Bank Trans	12/1/2022	270		20,503,000.00
2066936	2701202	12/1/2022	270		9,160,225.90
2066938	2701204	12/1/2022	270		66,992,030.12
2066939	2701205	12/1/2022	270		435.00
2066944	2701106	12/1/2022	270		194,781,938.56
2067036	2701201	12/1/2022	270		62,000,000.00

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2068051	3981201	12/2/2022	270	351,673,998.58	
2068159	2771201	12/2/2022	270	62,000,000.00	
2068050	2741201	12/2/2022	270	53,844,714.28	
2068067	2315612	12/2/2022	270	11,190,103.14	
2068039	2701207 AIRS TAX	12/2/2022	270	9,954,085.41	
2068046	3001201	12/2/2022	270	5,000,000.00	
2068153	0811201	12/2/2022	270	3,424,254.88	
2068090	2315635	12/2/2022	270	1,767,104.00	
2068109	2315675	12/2/2022	270	1,373,204.84	
2068099	2315653	12/2/2022	270	821,305.05	
2068040	2701208 AIRS TAX	12/2/2022	270	382,270.64	
2068114	2315706	12/2/2022	270	293,026.64	
2068097	2315651	12/2/2022	270	277,441.77	
2068068	2315613	12/2/2022	270	214,154.03	
2068064	2315609	12/2/2022	270	165,690.74	
2068092	2315643	12/2/2022	270	133,042.44	
2068100	2315654	12/2/2022	270	124,275.55	
2068091	2315640	12/2/2022	270	110,438.12	
2068088	2315633	12/2/2022	270	100,000.00	
2068055	2315600	12/2/2022	270	93,363.78	
2068083	2315628	12/2/2022	270	90,146.20	
2068069	2315614	12/2/2022	270	71,485.27	
2068095	2315649	12/2/2022	270	40,681.00	
2068087	2315632	12/2/2022	270	27,579.83	
2068042	2701209 AIRS DSM	12/2/2022	270	26,541.99	
2068070	2315615	12/2/2022	270	26,387.36	
2068084	2315629	12/2/2022	270	23,223.79	
2068089	2315634	12/2/2022	270	17,755.35	
2068086	2315631	12/2/2022	270	16,185.00	
2068101	2315662	12/2/2022	270	15,332.90	
2068103	2315664	12/2/2022	270	15,015.72	
2068061	2315606	12/2/2022	270	14,585.00	
2068071	2315616	12/2/2022	270	12,500.82	
2068054	2315599	12/2/2022	270	9,915.13	
2068111	2315701	12/2/2022	270	9,180.90	
2068072	2315617	12/2/2022	270	8,420.83	
2068059	2315604	12/2/2022	270	8,283.80	
2068073	2315618	12/2/2022	270	6,818.24	
2068110	2315676	12/2/2022	270	6,440.00	
2068056	2315601	12/2/2022	270	6,100.00	
2068098	2315652	12/2/2022	270	4,536.15	
2068074	2315619	12/2/2022	270	4,410.56	
2068118	2315716	12/2/2022	270	4,246.91	
2068105	2315666	12/2/2022	270	3,145.00	
2068102	2315663	12/2/2022	270	2,850.00	
2068043	2701201	12/2/2022	270	2,727.48	
2068093	2315647	12/2/2022	270	2,620.00	
2068041	2701208 AIRS DSM	12/2/2022	270	2,423.27	
2068104	2315665	12/2/2022	270	2,130.00	
2068106	2315668	12/2/2022	270	2,069.50	
2068075	2315620	12/2/2022	270	1,760.00	
2068076	2315621	12/2/2022	270	1,534.00	
2068058	2315603	12/2/2022	270	1,489.45	
2068112	2315702	12/2/2022	270	1,180.00	
2068060	2315605	12/2/2022	270	995.27	
2068077	2315622	12/2/2022	270	933.38	

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2068078	2315623	12/2/2022	270	696.00	
2068065	2315610	12/2/2022	270	582.20	
2068107	2315670	12/2/2022	270	546.50	
2068079	2315624	12/2/2022	270	524.00	
2068066	2315611	12/2/2022	270	434.32	
2068096	2315650	12/2/2022	270	275.00	
2068085	2315630	12/2/2022	270	251.41	
2068080	2315625	12/2/2022	270	225.00	
2068057	2315602	12/2/2022	270	168.00	
2068081	2315626	12/2/2022	270	105.00	
2068063	2315608	12/2/2022	270	100.00	
2068108	2315672	12/2/2022	270	80.00	
2068094	2315648	12/2/2022	270	78.25	
2068062	2315607	12/2/2022	270	50.00	
2068082	2315627	12/2/2022	270	3.45	
2068032	CD ACH Bank Trans	12/2/2022	270		3,159,000.00
2068044	2701202	12/2/2022	270		7,865,790.89
2068045	2701203	12/2/2022	270		492,468,818.44
2068576	2771201	12/5/2022	270	54,000,000.00	
2068483	3001203	12/5/2022	270	13,000,000.00	
2068172	2701107 AIRS TAX	12/5/2022	270	11,218,726.83	
2068575	0811201	12/5/2022	270	11,077,602.09	
2068493	2315722	12/5/2022	270	2,797,233.65	
2068506	2315737	12/5/2022	270	907,510.14	
2068503	2315732	12/5/2022	270	362,678.44	
2068526	2315779	12/5/2022	270	290,464.60	
2068175	2701110 AIRS DSM'	12/5/2022	270	226,973.60	
2068520	2315756	12/5/2022	270	205,608.65	
2068496	2315725	12/5/2022	270	132,500.00	
2068510	2315741	12/5/2022	270	130,563.96	
2068519	2315755	12/5/2022	270	84,656.25	
2068173	2701108 AIRS TAX	12/5/2022	270	73,214.37	
2068504	2315733	12/5/2022	270	72,356.60	
2068535	2315812	12/5/2022	270	62,848.30	
2068530	2315789	12/5/2022	270	48,076.15	
2068522	2315766	12/5/2022	270	45,000.00	
2068507	2315738	12/5/2022	270	38,064.19	
2068511	2315742	12/5/2022	270	37,525.00	
2068505	2315734	12/5/2022	270	34,743.56	
2068501	2315730	12/5/2022	270	33,939.77	
2068525	2315770	12/5/2022	270	25,853.56	
2068531	2315790	12/5/2022	270	22,837.75	
2068527	2315783	12/5/2022	270	21,360.00	
2068529	2315786	12/5/2022	270	20,088.54	
2068498	2315727	12/5/2022	270	15,241.00	
2068497	2315726	12/5/2022	270	13,674.00	
2068549	2315835	12/5/2022	270	12,530.00	
2068495	2315724	12/5/2022	270	11,435.07	
2068523	2315767	12/5/2022	270	10,971.88	
2068502	2315731	12/5/2022	270	9,543.39	
2068528	2315785	12/5/2022	270	8,750.95	
2068536	2315813	12/5/2022	270	8,015.83	
2068548	2315834	12/5/2022	270	4,065.00	
2068512	2315743	12/5/2022	270	3,500.00	
2068500	2315729	12/5/2022	270	3,185.00	
2068515	2315746	12/5/2022	270	2,625.00	

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2068174	2701109 AIRS DSM	12/5/2022	270	1,641.73	
2068513	2315744	12/5/2022	270	1,450.00	
2068516	2315748	12/5/2022	270	1,363.50	
2068490	0801201	12/5/2022	270	1,352.32	
2068517	2315750	12/5/2022	270	611.50	
2068494	2315723	12/5/2022	270	525.24	
2068514	2315745	12/5/2022	270	412.96	
2068176	2701111 AIRS DSM	12/5/2022	270	350.00	
2068524	2315769	12/5/2022	270	344.23	
2068508	2315739	12/5/2022	270	266.24	
2068486	2701202	12/5/2022	270	263.96	
2068545	2315824	12/5/2022	270	250.00	
2068509	2315740	12/5/2022	270	192.77	
2068518	2315752	12/5/2022	270	180.00	
2068521	2315765	12/5/2022	270	144.00	
2068499	2315728	12/5/2022	270	140.25	
2068547	2315833	12/5/2022	270	76.25	
2068532	2315791	12/5/2022	270	20.00	
2068161	CD ACH Bank Trans	12/5/2022	270		1,200,000.00
2068177	DFA EFT REV 12/5/	12/5/2022	270		155,602.03
2068485	2701201	12/5/2022	270		295.00
2068487	2701203	12/5/2022	270		16,085,212.20
2068488	2701204	12/5/2022	270		8,946,377.85
2068489	2701205	12/5/2022	270		68,422,767.82
2068590	2701107 AIRS TAX	12/6/2022	270	12,513,386.56	
2068883	2315846	12/6/2022	270	5,168,459.38	
2068929	2315912	12/6/2022	270	4,492,959.08	
2068823	3001203	12/6/2022	270	3,000,000.00	
2068839	0811201	12/6/2022	270	1,609,043.56	
2068828	2741201	12/6/2022	270	1,591,086.63	
2068937	2315928	12/6/2022	270	677,837.06	
2068902	2315881	12/6/2022	270	617,481.69	
2068884	2315847	12/6/2022	270	582,157.97	
2068974	2315994	12/6/2022	270	553,355.67	
2068913	2315892	12/6/2022	270	461,237.47	
2068948	2315949	12/6/2022	270	446,291.44	
2068906	2315885	12/6/2022	270	329,788.77	
2068907	2315886	12/6/2022	270	251,041.21	
2068915	2315894	12/6/2022	270	230,542.68	
2068916	2315895	12/6/2022	270	222,665.88	
2068901	2315880	12/6/2022	270	151,343.00	
2068938	2315929	12/6/2022	270	150,000.00	
2068922	2315901	12/6/2022	270	148,382.86	
2068593	2701110 AIRS DSM	12/6/2022	270	147,222.29	
2068942	2315936	12/6/2022	270	129,966.75	
2068889	2315868	12/6/2022	270	128,298.54	
2068886	2315850	12/6/2022	270	113,819.68	
2068927	2315910	12/6/2022	270	85,203.24	
2068926	2315908	12/6/2022	270	78,494.53	
2068885	2315848	12/6/2022	270	77,337.30	
2068917	2315896	12/6/2022	270	76,278.52	
2068820	Correct Journal Entr	12/6/2022	270	75,095.52	
2068591	2701108 AIRS TAX	12/6/2022	270	75,095.22	
2068947	2315945	12/6/2022	270	67,890.93	
2068918	2315897	12/6/2022	270	56,120.85	
2068904	2315883	12/6/2022	270	42,915.98	

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2068914	2315893	12/6/2022	270	40,830.86	
2068930	2315914	12/6/2022	270	36,582.67	
2068908	2315887	12/6/2022	270	32,323.75	
2068896	2315875	12/6/2022	270	30,435.00	
2068897	2315876	12/6/2022	270	29,465.00	
2068921	2315900	12/6/2022	270	23,640.27	
2068903	2315882	12/6/2022	270	23,269.00	
2068898	2315877	12/6/2022	270	23,265.00	
2068895	2315874	12/6/2022	270	22,705.00	
2068975	2315997	12/6/2022	270	18,583.25	
2068970	2315981	12/6/2022	270	18,137.00	
2068958	2315965	12/6/2022	270	17,068.00	
2068912	2315891	12/6/2022	270	15,811.00	
2068894	2315873	12/6/2022	270	13,790.00	
2068977	2315999	12/6/2022	270	13,206.69	
2068965	2315976	12/6/2022	270	12,560.00	
2068909	2315888	12/6/2022	270	10,865.65	
2068966	2315977	12/6/2022	270	10,160.00	
2068976	2315998	12/6/2022	270	9,311.20	
2068928	2315911	12/6/2022	270	8,292.62	
2068893	2315872	12/6/2022	270	8,280.00	
2068973	2315984	12/6/2022	270	8,100.00	
2068950	2315957	12/6/2022	270	7,124.96	
2068899	2315878	12/6/2022	270	7,110.00	
2068910	2315889	12/6/2022	270	5,854.67	
2068957	2315964	12/6/2022	270	5,605.00	
2068892	2315871	12/6/2022	270	5,390.00	
2068964	2315975	12/6/2022	270	5,200.00	
2068949	2315950	12/6/2022	270	4,875.99	
2068945	2315943	12/6/2022	270	4,217.00	
2068962	2315972	12/6/2022	270	4,105.00	
2068951	2315958	12/6/2022	270	3,900.00	
2068900	2315879	12/6/2022	270	3,850.00	
2068967	2315978	12/6/2022	270	3,730.00	
2068592	2701109 AIRS DSM	12/6/2022	270	3,558.69	
2068888	2315867	12/6/2022	270	3,333.33	
2068594	2701111 ASIRS DSM	12/6/2022	270	3,000.00	
2068946	2315944	12/6/2022	270	2,923.02	
2068959	2315966	12/6/2022	270	2,749.84	
2068932	2315918	12/6/2022	270	2,650.00	
2068890	2315869	12/6/2022	270	2,025.00	
2068939	2315930	12/6/2022	270	1,750.00	
2068919	2315898	12/6/2022	270	1,570.57	
2068933	2315920	12/6/2022	270	1,553.25	
2068931	2315917	12/6/2022	270	1,520.00	
2068971	2315982	12/6/2022	270	1,394.00	
2068923	2315905	12/6/2022	270	1,342.07	
2068936	2315927	12/6/2022	270	1,290.00	
2068905	2315884	12/6/2022	270	1,157.05	
2068891	2315870	12/6/2022	270	1,075.00	
2068934	2315922	12/6/2022	270	950.00	
2068952	2315959	12/6/2022	270	800.00	
2068953	2315960	12/6/2022	270	725.00	
2068954	2315961	12/6/2022	270	688.16	
2068972	2315983	12/6/2022	270	680.00	
2068955	2315962	12/6/2022	270	562.20	

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2068887	2315852	12/6/2022	270	535.41	
2068830	0801201	12/6/2022	270	500.11	
2068956	2315963	12/6/2022	270	435.00	
2068920	2315899	12/6/2022	270	364.17	
2068924	2315906	12/6/2022	270	353.23	
2068961	2315971	12/6/2022	270	228.75	
2068911	2315890	12/6/2022	270	211.62	
2068925	2315907	12/6/2022	270	193.10	
2068963	2315974	12/6/2022	270	190.00	
2068935	2315924	12/6/2022	270	160.00	
2068969	2315980	12/6/2022	270	105.00	
2068825	2701202	12/6/2022	270	92.00	
2068968	2315979	12/6/2022	270	70.00	
2068944	2315942	12/6/2022	270	64.00	
2068960	2315970	12/6/2022	270	58.35	
2068595	Back Out Journal Er	12/6/2022	270		75,095.22
2068836	8010501 EFT REV 1	12/6/2022	270		20,249.62
2068824	2701201	12/6/2022	270		11,071,118.43
2068826	2701203	12/6/2022	270		9,063,418.17
2068827	2701204	12/6/2022	270		9,706,490.47
2068980	2771201	12/6/2022	270		5,000,000.00
2069295	2316012	12/7/2022	270	14,634,648.38	
2069428	2771201	12/7/2022	270	12,000,000.00	
2069275	2701207 AIRS TAX	12/7/2022	270	9,723,672.76	
2069293	2316010	12/7/2022	270	5,010,892.17	
2069285	3001202	12/7/2022	270	5,000,000.00	
2069337	2316081	12/7/2022	270	2,585,102.88	
2069291	0811201	12/7/2022	270	1,360,318.49	
2069292	2316009	12/7/2022	270	1,231,565.14	
2069294	2316011	12/7/2022	270	346,453.65	
2069383	2316160	12/7/2022	270	270,229.71	
2069296	2316013	12/7/2022	270	256,990.96	
2069316	2316038	12/7/2022	270	246,000.00	
2069336	2316080	12/7/2022	270	169,113.69	
2069278	2701210 AIRS DSM	12/7/2022	270	123,824.74	
2069361	2316110	12/7/2022	270	117,072.70	
2069317	2316039	12/7/2022	270	105,267.90	
2069370	2316121	12/7/2022	270	100,000.00	
2069351	2316100	12/7/2022	270	91,507.63	
2069352	2316101	12/7/2022	270	65,383.42	
2069319	2316042	12/7/2022	270	59,439.50	
2069353	2316102	12/7/2022	270	58,598.30	
2069276	2701208 AIRS TAX	12/7/2022	270	48,911.99	
2069309	2316030	12/7/2022	270	48,820.44	
2069318	2316041	12/7/2022	270	48,013.12	
2069306	2316024	12/7/2022	270	47,451.40	
2069320	2316043	12/7/2022	270	41,300.19	
2069310	2316032	12/7/2022	270	38,634.51	
2069354	2316103	12/7/2022	270	33,837.07	
2069321	2316044	12/7/2022	270	28,082.18	
2069380	2316131	12/7/2022	270	27,687.00	
2069379	2316130	12/7/2022	270	25,834.96	
2069322	2316045	12/7/2022	270	25,341.10	
2069371	2316122	12/7/2022	270	21,700.00	
2069323	2316046	12/7/2022	270	20,537.79	
2069308	2316027	12/7/2022	270	19,288.00	

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2069338	2316082	12/7/2022	270	15,188.00	
2069363	2316114	12/7/2022	270	13,617.70	
2069362	2316113	12/7/2022	270	12,589.85	
2069381	2316149	12/7/2022	270	12,478.42	
2069329	2316072	12/7/2022	270	12,420.00	
2069331	2316074	12/7/2022	270	10,734.40	
2069312	2316034	12/7/2022	270	9,529.27	
2069298	2316016	12/7/2022	270	9,520.00	
2069297	2316015	12/7/2022	270	8,800.00	
2069365	2316116	12/7/2022	270	8,787.05	
2069300	2316018	12/7/2022	270	8,690.00	
2069299	2316017	12/7/2022	270	7,840.00	
2069301	2316019	12/7/2022	270	7,590.00	
2069382	2316152	12/7/2022	270	7,175.00	
2069364	2316115	12/7/2022	270	6,869.45	
2069348	2316097	12/7/2022	270	5,427.85	
2069302	2316020	12/7/2022	270	5,180.00	
2069349	2316098	12/7/2022	270	4,412.89	
2069377	2316128	12/7/2022	270	3,540.00	
2069311	2316033	12/7/2022	270	2,834.99	
2069304	2316022	12/7/2022	270	2,640.00	
2069277	2701209 AIRS DSM	12/7/2022	270	2,610.62	
2069345	2316094	12/7/2022	270	2,525.00	
2069355	2316104	12/7/2022	270	2,508.00	
2069330	2316073	12/7/2022	270	2,067.09	
2069333	2316076	12/7/2022	270	1,908.00	
2069340	2316084	12/7/2022	270	1,895.00	
2069356	2316105	12/7/2022	270	1,828.00	
2069357	2316106	12/7/2022	270	1,714.00	
2069358	2316107	12/7/2022	270	1,535.86	
2069347	2316096	12/7/2022	270	1,465.00	
2069328	2316071	12/7/2022	270	1,447.91	
2069372	2316123	12/7/2022	270	1,080.00	
2069359	2316108	12/7/2022	270	1,045.04	
2069307	2316025	12/7/2022	270	1,000.00	
2069346	2316095	12/7/2022	270	945.00	
2069332	2316075	12/7/2022	270	920.00	
2069339	2316083	12/7/2022	270	900.00	
2069341	2316086	12/7/2022	270	707.50	
2069373	2316124	12/7/2022	270	690.00	
2069350	2316099	12/7/2022	270	669.81	
2069324	2316048	12/7/2022	270	639.36	
2069374	2316125	12/7/2022	270	639.00	
2069335	2316078	12/7/2022	270	637.00	
2069279	2701211 AIRS DSM	12/7/2022	270	600.00	
2069325	2316049	12/7/2022	270	542.67	
2069282	2741201	12/7/2022	270	500.00	
2069375	2316126	12/7/2022	270	485.00	
2069342	2316088	12/7/2022	270	471.50	
2069334	2316077	12/7/2022	270	455.00	
2069313	2316035	12/7/2022	270	361.74	
2069369	2316120	12/7/2022	270	350.00	
2069344	2316093	12/7/2022	270	330.00	
2069360	2316109	12/7/2022	270	303.67	
2069376	2316127	12/7/2022	270	275.00	
2069314	2316036	12/7/2022	270	269.75	

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2069303	2316021	12/7/2022	270	240.00	
2069343	2316090	12/7/2022	270	220.00	
2069367	2316118	12/7/2022	270	200.00	
2069315	2316037	12/7/2022	270	160.00	
2069378	2316129	12/7/2022	270	136.25	
2069305	2316023	12/7/2022	270	105.00	
2069366	2316117	12/7/2022	270	100.00	
2069368	2316119	12/7/2022	270	50.00	
2069280	2701201	12/7/2022	270	43.00	
2068982	CD ACH Bank Trans	12/7/2022	270		1,325,000.00
2069288	DFA EFT REV 12/7/:	12/7/2022	270		20,803.90
2069281	2701202	12/7/2022	270		6,652,130.37
2069283	2701203	12/7/2022	270		14,634,648.38
2069284	2701204	12/7/2022	270		21,185,756.00
2069286	2701205	12/7/2022	270		53.75
2069287	2701206	12/7/2022	270		10,120,402.76
2069742	2316163	12/8/2022	270	137,660,186.02	
2069722	2701207 AIRS TAX	12/8/2022	270	22,925,814.96	
2069729	3001202	12/8/2022	270	7,000,000.00	
2069739	0811201	12/8/2022	270	4,940,823.36	
2069740	2316161	12/8/2022	270	3,848,458.09	
2069741	2316162	12/8/2022	270	1,219,782.55	
2069779	2316235	12/8/2022	270	403,022.91	
2069750	2316193	12/8/2022	270	331,766.00	
2069755	2316200	12/8/2022	270	215,060.24	
2069723	2701208 AIRS TAX	12/8/2022	270	203,934.47	
2069757	2316202	12/8/2022	270	178,802.48	
2069811	2316311	12/8/2022	270	168,168.22	
2069769	2316214	12/8/2022	270	120,933.24	
2069771	2316219	12/8/2022	270	97,077.33	
2069751	2316194	12/8/2022	270	91,832.49	
2069752	2316195	12/8/2022	270	78,040.16	
2069785	2316257	12/8/2022	270	75,734.00	
2069758	2316203	12/8/2022	270	71,671.96	
2069754	2316197	12/8/2022	270	54,124.39	
2069786	2316258	12/8/2022	270	46,318.97	
2069787	2316259	12/8/2022	270	38,799.67	
2069753	2316196	12/8/2022	270	38,747.92	
2069725	2701210 AIRS DSM	12/8/2022	270	34,374.18	
2069759	2316204	12/8/2022	270	32,021.28	
2069756	2316201	12/8/2022	270	30,467.94	
2069788	2316260	12/8/2022	270	22,600.55	
2069803	2316293	12/8/2022	270	21,760.00	
2069780	2316252	12/8/2022	270	21,362.28	
2069781	2316253	12/8/2022	270	21,031.51	
2069789	2316261	12/8/2022	270	16,934.24	
2069790	2316262	12/8/2022	270	16,600.55	
2069810	2316310	12/8/2022	270	16,450.00	
2069782	2316254	12/8/2022	270	16,351.80	
2069808	2316307	12/8/2022	270	16,327.00	
2069783	2316255	12/8/2022	270	15,343.74	
2069770	2316218	12/8/2022	270	13,177.27	
2069791	2316263	12/8/2022	270	10,549.96	
2069792	2316264	12/8/2022	270	9,334.18	
2069793	2316265	12/8/2022	270	8,620.07	
2069794	2316266	12/8/2022	270	8,295.02	

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2069798	2316270	12/8/2022	270	7,240.00	
2069772	2316222	12/8/2022	270	7,191.97	
2069802	2316292	12/8/2022	270	6,683.50	
2069775	2316226	12/8/2022	270	6,255.00	
2069776	2316228	12/8/2022	270	5,880.50	
2069806	2316298	12/8/2022	270	4,990.00	
2069795	2316267	12/8/2022	270	4,923.85	
2069799	2316271	12/8/2022	270	4,325.00	
2069749	2316192	12/8/2022	270	4,087.78	
2069804	2316294	12/8/2022	270	4,030.00	
2069747	2316190	12/8/2022	270	3,894.00	
2069796	2316268	12/8/2022	270	3,592.00	
2069724	2701209 AIRS DSM	12/8/2022	270	3,578.05	
2069773	2316224	12/8/2022	270	3,401.99	
2069774	2316225	12/8/2022	270	2,730.00	
2069745	2316188	12/8/2022	270	1,890.00	
2069777	2316230	12/8/2022	270	1,875.00	
2069760	2316205	12/8/2022	270	1,723.88	
2069743	2316167	12/8/2022	270	1,606.23	
2069784	2316256	12/8/2022	270	1,464.12	
2069800	2316272	12/8/2022	270	1,238.24	
2069761	2316206	12/8/2022	270	1,232.00	
2069762	2316207	12/8/2022	270	1,103.00	
2069801	2316289	12/8/2022	270	1,084.50	
2069763	2316208	12/8/2022	270	720.00	
2069764	2316209	12/8/2022	270	287.70	
2069732	0801201	12/8/2022	270	254.00	
2069738	0801201	12/8/2022	270	254.00	
2069765	2316210	12/8/2022	270	250.00	
2069778	2316232	12/8/2022	270	240.00	
2069726	2701201	12/8/2022	270	192.00	
2069807	2316306	12/8/2022	270	176.25	
2069746	2316189	12/8/2022	270	161.50	
2069766	2316211	12/8/2022	270	100.00	
2069767	2316212	12/8/2022	270	100.00	
2069748	2316191	12/8/2022	270	82.04	
2069805	2316297	12/8/2022	270	50.00	
2069744	2316187	12/8/2022	270	35.00	
2069768	2316213	12/8/2022	270	22.44	
2069797	2316269	12/8/2022	270	22.00	
2069712	DFA EFT REV 12/8/:	12/8/2022	270		804,614.41
2069727	2701202	12/8/2022	270		4,260,830.31
2069728	2701203	12/8/2022	270		26,870,863.38
2069730	2701204	12/8/2022	270		2,500.00
2069733	2701205	12/8/2022	270		116,889,502.20
2069736	Back Out Journal Er	12/8/2022	270		254.00
2069863	2701201	12/8/2022	270		32,000,000.00
2070160	3981202	12/9/2022	270	234,450,625.00	
2070158	3981201	12/9/2022	270	28,000,000.00	
2069877	2701207 AIRS TAX	12/9/2022	270	13,867,952.71	
2069886	3001202	12/9/2022	270	4,000,000.00	
2070230	2316383	12/9/2022	270	3,264,925.59	
2070200	2316347	12/9/2022	270	2,817,383.35	
2070293	0811201	12/9/2022	270	1,109,856.05	
2070228	2316381	12/9/2022	270	884,420.42	
2070216	2316367	12/9/2022	270	364,472.21	

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2070211	2316362	12/9/2022	270	360,924.64	
2070239	2316394	12/9/2022	270	294,784.70	
2070240	2316395	12/9/2022	270	287,578.59	
2070251	2316414	12/9/2022	270	237,598.81	
2070232	2316387	12/9/2022	270	187,679.75	
2070210	2316361	12/9/2022	270	179,006.42	
2070231	2316384	12/9/2022	270	141,592.81	
2069880	2701210 ARS DSM\	12/9/2022	270	140,953.17	
2070229	2316382	12/9/2022	270	124,165.50	
2070245	2316403	12/9/2022	270	119,215.46	
2070217	2316368	12/9/2022	270	110,687.00	
2070218	2316369	12/9/2022	270	104,818.29	
2070233	2316388	12/9/2022	270	96,576.26	
2070219	2316370	12/9/2022	270	74,594.25	
2070244	2316402	12/9/2022	270	55,000.00	
2070214	2316365	12/9/2022	270	52,839.65	
2070220	2316371	12/9/2022	270	38,328.80	
2069878	2701208 AIRS TAX	12/9/2022	270	35,537.51	
2070225	2316378	12/9/2022	270	31,519.64	
2070201	2316352	12/9/2022	270	29,455.00	
2070269	2316479	12/9/2022	270	24,530.50	
2070242	2316400	12/9/2022	270	22,828.00	
2070264	2316461	12/9/2022	270	22,708.00	
2070202	2316353	12/9/2022	270	20,970.00	
2070262	2316436	12/9/2022	270	20,418.89	
2070221	2316372	12/9/2022	270	18,918.02	
2070234	2316389	12/9/2022	270	16,734.93	
2070203	2316354	12/9/2022	270	16,660.00	
2070241	2316399	12/9/2022	270	16,245.34	
2070254	2316428	12/9/2022	270	15,730.11	
2070255	2316429	12/9/2022	270	15,328.74	
2070212	2316363	12/9/2022	270	14,004.26	
2070268	2316478	12/9/2022	270	13,687.00	
2070271	2316482	12/9/2022	270	13,205.00	
2070243	2316401	12/9/2022	270	12,584.19	
2070224	2316376	12/9/2022	270	11,841.93	
2070270	2316481	12/9/2022	270	11,445.00	
2070265	2316462	12/9/2022	270	10,785.75	
2070209	2316360	12/9/2022	270	10,740.00	
2070256	2316430	12/9/2022	270	9,929.48	
2070204	2316355	12/9/2022	270	9,100.00	
2070223	2316375	12/9/2022	270	8,748.34	
2070213	2316364	12/9/2022	270	7,861.31	
2069881	2701211 AIRS DSM	12/9/2022	270	5,200.00	
2070253	2316427	12/9/2022	270	5,000.00	
2070272	2316483	12/9/2022	270	4,530.00	
2070226	2316379	12/9/2022	270	4,282.84	
2070235	2316390	12/9/2022	270	4,178.76	
2070215	2316366	12/9/2022	270	3,407.64	
2070247	2316405	12/9/2022	270	3,270.00	
2070266	2316476	12/9/2022	270	2,700.28	
2070248	2316407	12/9/2022	270	2,410.75	
2070205	2316356	12/9/2022	270	2,100.00	
2070236	2316391	12/9/2022	270	1,840.55	
2070227	2316380	12/9/2022	270	1,833.33	
2070257	2316431	12/9/2022	270	1,809.29	

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2070246	2316404	12/9/2022	270	1,680.00	
2070208	2316359	12/9/2022	270	1,638.00	
2070237	2316392	12/9/2022	270	1,100.00	
2070258	2316432	12/9/2022	270	802.47	
2069879	2701209 AIRS DSM	12/9/2022	270	736.93	
2070222	2316373	12/9/2022	270	644.35	
2070259	2316433	12/9/2022	270	573.55	
2070260	2316434	12/9/2022	270	573.55	
2070261	2316435	12/9/2022	270	573.55	
2069890	0801201	12/9/2022	270	465.34	
2070207	2316358	12/9/2022	270	450.00	
2070249	2316409	12/9/2022	270	356.50	
2070238	2316393	12/9/2022	270	224.12	
2070250	2316411	12/9/2022	270	140.00	
2070206	2316357	12/9/2022	270	105.00	
2070267	2316477	12/9/2022	270	56.25	
2069882	2701201	12/9/2022	270	31.27	
2069865	CD ACH Bank Trans	12/9/2022	270		1,239,000.00
2070164	EFT CC REV	12/9/2022	270		28.42
2070165	DFA EFT REV	12/9/2022	270		5,171.00
2069883	2701202	12/9/2022	270		6,638,345.58
2069884	2701203	12/9/2022	270		2,817,383.35
2069885	2701204	12/9/2022	270		243,565,568.30
2069887	2701205	12/9/2022	270		72,784.68
2070294	2701201	12/9/2022	270		37,000,000.00
2070651	232701230	12/12/2022	270	45,000,000.00	
2070551	232701101EFT AIRS	12/12/2022	270	11,841,600.46	
2070559	232701206	12/12/2022	270	5,000,000.00	
2070646	2316607	12/12/2022	270	1,546,662.20	
2070652	232701231	12/12/2022	270	1,301,932.92	
2070622	2316542	12/12/2022	270	1,061,878.81	
2070607	2316526	12/12/2022	270	537,033.39	
2070636	2316557	12/12/2022	270	525,104.34	
2070644	2316580	12/12/2022	270	346,309.43	
2070633	2316554	12/12/2022	270	302,650.00	
2070621	2316541	12/12/2022	270	273,401.22	
2070640	2316575	12/12/2022	270	223,181.85	
2070635	2316556	12/12/2022	270	210,076.04	
2070615	2316534	12/12/2022	270	130,936.98	
2070620	2316540	12/12/2022	270	93,344.62	
2070611	2316530	12/12/2022	270	88,049.21	
2070554	232701104IRPCC A	12/12/2022	270	66,627.09	
2070612	2316531	12/12/2022	270	62,798.06	
2070610	2316529	12/12/2022	270	56,127.79	
2070623	2316544	12/12/2022	270	50,495.91	
2070609	2316528	12/12/2022	270	48,423.40	
2070624	2316545	12/12/2022	270	34,087.86	
2070613	2316532	12/12/2022	270	33,864.99	
2070634	2316555	12/12/2022	270	33,081.56	
2070618	2316537	12/12/2022	270	32,646.44	
2070617	2316536	12/12/2022	270	31,096.17	
2070632	2316553	12/12/2022	270	29,666.00	
2070643	2316579	12/12/2022	270	19,309.05	
2070639	2316573	12/12/2022	270	18,075.00	
2070641	2316576	12/12/2022	270	18,000.00	
2070625	2316546	12/12/2022	270	12,435.76	

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2070605	2316524	12/12/2022	270	9,845.00	
2070552	232701102CC AIRS	12/12/2022	270	9,503.11	
2070631	2316552	12/12/2022	270	9,423.35	
2070616	2316535	12/12/2022	270	8,880.77	
2070637	2316558	12/12/2022	270	6,911.00	
2070606	2316525	12/12/2022	270	4,530.00	
2070628	2316549	12/12/2022	270	4,255.40	
2070626	2316547	12/12/2022	270	4,250.00	
2070604	2316523	12/12/2022	270	3,007.36	
2070627	2316548	12/12/2022	270	2,347.82	
2070561	232701208	12/12/2022	270	2,093.00	
2070645	2316598	12/12/2022	270	1,626.70	
2070553	232701103IFTA AIR	12/12/2022	270	732.87	
2070629	2316550	12/12/2022	270	535.41	
2070630	2316551	12/12/2022	270	312.10	
2070608	2316527	12/12/2022	270	103.31	
2070642	2316578	12/12/2022	270	94.90	
2070638	2316568	12/12/2022	270	50.00	
2070619	2316539	12/12/2022	270	48.54	
2070541	8010507 EFT REV 1	12/12/2022	270		633,174.13
2070560	232701207	12/12/2022	270		13,227,926.09
2070562	232701209	12/12/2022	270		10,743,010.40
2070564	232701211	12/12/2022	270		44,588,119.75
2070914	2701207 AIRS TAX	12/13/2022	270	68,982,500.61	
2071056	232701241	12/13/2022	270	34,000,000.00	
2071055	232701240	12/13/2022	270	20,000,000.00	
2071004	2316680	12/13/2022	270	5,315,152.39	
2070922	233001203	12/13/2022	270	4,000,000.00	
2071017	2316705	12/13/2022	270	3,766,814.31	
2070916	2701209 AIRS DSM	12/13/2022	270	2,779,436.71	
2071057	232701242	12/13/2022	270	2,445,377.40	
2071031	2316762	12/13/2022	270	863,279.27	
2070994	2316662	12/13/2022	270	648,237.73	
2070995	2316663	12/13/2022	270	600,441.31	
2071023	2316735	12/13/2022	270	531,908.66	
2071024	2316740	12/13/2022	270	519,926.73	
2071032	2316763	12/13/2022	270	515,889.13	
2070974	2316640	12/13/2022	270	253,000.00	
2070997	2316666	12/13/2022	270	233,203.76	
2071006	2316682	12/13/2022	270	208,044.97	
2070996	2316665	12/13/2022	270	167,439.34	
2070918	2701211 AIRS DSM	12/13/2022	270	159,653.24	
2071011	2316687	12/13/2022	270	154,353.46	
2071018	2316707	12/13/2022	270	150,686.04	
2070998	2316668	12/13/2022	270	139,049.46	
2070973	2316639	12/13/2022	270	133,028.70	
2070993	2316661	12/13/2022	270	101,462.26	
2070915	2701208 AIRS TAX	12/13/2022	270	97,980.79	
2071012	2316688	12/13/2022	270	80,609.65	
2071013	2316689	12/13/2022	270	73,743.43	
2070976	2316642	12/13/2022	270	72,470.07	
2071030	2316758	12/13/2022	270	66,043.55	
2071016	2316704	12/13/2022	270	51,775.30	
2070980	2316646	12/13/2022	270	40,535.96	
2070930	232701230	12/13/2022	270	36,666.00	
2070987	2316653	12/13/2022	270	36,574.81	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2070981	2316647	12/13/2022	270	29,012.24	
2071033	2316764	12/13/2022	270	25,300.06	
2071025	2316741	12/13/2022	270	22,502.07	
2070982	2316648	12/13/2022	270	21,374.86	
2070977	2316643	12/13/2022	270	19,550.37	
2071035	2316766	12/13/2022	270	16,615.00	
2071034	2316765	12/13/2022	270	16,148.00	
2071014	2316692	12/13/2022	270	13,940.87	
2071038	2316769	12/13/2022	270	13,687.00	
2070990	2316658	12/13/2022	270	13,106.63	
2070975	2316641	12/13/2022	270	12,426.00	
2070978	2316644	12/13/2022	270	12,392.95	
2070988	2316656	12/13/2022	270	12,295.88	
2071001	2316677	12/13/2022	270	12,150.00	
2070983	2316649	12/13/2022	270	11,926.90	
2071010	2316686	12/13/2022	270	11,751.14	
2071036	2316767	12/13/2022	270	11,385.00	
2071026	2316742	12/13/2022	270	10,150.00	
2070970	2316636	12/13/2022	270	9,700.00	
2070969	2316635	12/13/2022	270	8,050.00	
2071039	2316770	12/13/2022	270	7,940.00	
2071002	2316678	12/13/2022	270	7,403.09	
2070971	2316637	12/13/2022	270	7,090.00	
2070999	2316675	12/13/2022	270	6,684.83	
2071007	2316683	12/13/2022	270	6,532.32	
2070967	2316633	12/13/2022	270	5,148.29	
2071040	2316771	12/13/2022	270	4,060.00	
2070984	2316650	12/13/2022	270	3,934.25	
2070989	2316657	12/13/2022	270	3,410.50	
2071042	2316773	12/13/2022	270	3,018.19	
2071021	2316730	12/13/2022	270	2,455.00	
2070985	2316651	12/13/2022	270	2,251.56	
2070968	2316634	12/13/2022	270	1,570.00	
2071015	2316703	12/13/2022	270	1,300.00	
2071008	2316684	12/13/2022	270	1,084.41	
2071028	2316744	12/13/2022	270	1,040.00	
2071041	2316772	12/13/2022	270	1,035.00	
2071022	2316731	12/13/2022	270	913.00	
2070917	2701210 AIRS DSM	12/13/2022	270	804.42	
2071029	2316753	12/13/2022	270	760.76	
2071037	2316768	12/13/2022	270	694.25	
2071005	2316681	12/13/2022	270	663.02	
2071019	2316717	12/13/2022	270	600.00	
2071003	2316679	12/13/2022	270	343.93	
2071000	2316676	12/13/2022	270	325.00	
2070986	2316652	12/13/2022	270	294.85	
2070979	2316645	12/13/2022	270	193.41	
2070972	2316638	12/13/2022	270	105.00	
2070925	232701225	12/13/2022	270	87.00	
2071027	2316743	12/13/2022	270	70.00	
2070991	2316659	12/13/2022	270	41.05	
2071009	2316685	12/13/2022	270	15.22	
2070992	2316660	12/13/2022	270	5.00	
2070926	232701226	12/13/2022	270	1.57	
2070905	8010512 EFT REV 1	12/13/2022	270		2,347.17
2070923	232701215	12/13/2022	270		117,780,858.15

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2070924	232701216	12/13/2022	270		18,120,242.30
2070927	232701227	12/13/2022	270		10,054,575.13
2070919	CD ACH Bank Trans	12/13/2022	270		1,854,000.00
2071360	232701201EFT AIRS	12/14/2022	270	56,130,145.33	
2071411	2316785	12/14/2022	270	16,623,750.07	
2071491	2316945	12/14/2022	270	15,792,607.45	
2071520	232701247	12/14/2022	270	8,379,336.22	
2071415	2316789	12/14/2022	270	4,268,337.66	
2071059	CD ACH Bank Trans	12/14/2022	270	3,000,000.00	
2071418	2316792	12/14/2022	270	2,000,000.00	
2071414	2316788	12/14/2022	270	1,706,676.56	
2071444	2316824	12/14/2022	270	1,628,021.00	
2071480	2316903	12/14/2022	270	1,252,608.38	
2071472	2316866	12/14/2022	270	1,218,438.94	
2071489	2316938	12/14/2022	270	514,991.04	
2071422	2316796	12/14/2022	270	430,520.69	
2071412	2316786	12/14/2022	270	317,134.46	
2071453	2316833	12/14/2022	270	145,880.55	
2071487	2316913	12/14/2022	270	140,232.45	
2071363	232701204IRPCC A	12/14/2022	270	130,873.28	
2071451	2316831	12/14/2022	270	126,500.17	
2071442	2316822	12/14/2022	270	121,081.00	
2071462	2316853	12/14/2022	270	117,642.94	
2071473	2316867	12/14/2022	270	104,903.82	
2071446	2316826	12/14/2022	270	87,070.21	
2071407	2316781	12/14/2022	270	69,095.52	
2071479	2316900	12/14/2022	270	62,109.57	
2071435	2316813	12/14/2022	270	61,620.65	
2071361	232701202	12/14/2022	270	60,376.71	
2071416	2316790	12/14/2022	270	59,718.30	
2071437	2316815	12/14/2022	270	56,573.50	
2071439	2316819	12/14/2022	270	42,111.74	
2071417	2316791	12/14/2022	270	39,957.00	
2071409	2316783	12/14/2022	270	37,325.99	
2071443	2316823	12/14/2022	270	35,761.64	
2071424	2316802	12/14/2022	270	35,439.04	
2071438	2316818	12/14/2022	270	34,651.84	
2071371	232701206	12/14/2022	270	31,881.97	
2071456	2316846	12/14/2022	270	30,588.33	
2071469	2316860	12/14/2022	270	30,274.32	
2071485	2316911	12/14/2022	270	23,524.00	
2071434	2316812	12/14/2022	270	23,279.12	
2071474	2316882	12/14/2022	270	22,857.53	
2071477	2316897	12/14/2022	270	22,357.28	
2071468	2316859	12/14/2022	270	21,666.67	
2071436	2316814	12/14/2022	270	20,717.15	
2071463	2316854	12/14/2022	270	20,447.64	
2071488	2316914	12/14/2022	270	18,213.88	
2071464	2316855	12/14/2022	270	16,276.58	
2071467	2316858	12/14/2022	270	15,441.88	
2071470	2316861	12/14/2022	270	15,245.61	
2071484	2316908	12/14/2022	270	14,163.28	
2071486	2316912	12/14/2022	270	13,920.00	
2071440	2316820	12/14/2022	270	13,500.00	
2071452	2316832	12/14/2022	270	12,297.00	
2071461	2316852	12/14/2022	270	10,326.25	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2071457	2316848	12/14/2022	270	9,275.00	
2071482	2316906	12/14/2022	270	8,792.74	
2071410	2316784	12/14/2022	270	8,415.12	
2071423	2316801	12/14/2022	270	7,500.00	
2071447	2316827	12/14/2022	270	7,218.28	
2071483	2316907	12/14/2022	270	7,105.00	
2071478	2316898	12/14/2022	270	6,890.00	
2071450	2316830	12/14/2022	270	6,501.49	
2071455	2316837	12/14/2022	270	5,393.50	
2071420	2316794	12/14/2022	270	5,215.37	
2071460	2316851	12/14/2022	270	5,202.13	
2071454	2316836	12/14/2022	270	4,817.60	
2071471	2316865	12/14/2022	270	4,720.00	
2071413	2316787	12/14/2022	270	4,146.06	
2071514	122701249	12/14/2022	270	2,510.16	
2071445	2316825	12/14/2022	270	2,353.42	
2071475	2316895	12/14/2022	270	1,938.90	
2071465	2316856	12/14/2022	270	1,762.50	
2071408	2316782	12/14/2022	270	1,619.82	
2071433	2316811	12/14/2022	270	1,538.00	
2071419	2316793	12/14/2022	270	1,537.42	
2071432	2316810	12/14/2022	270	1,498.00	
2071441	2316821	12/14/2022	270	1,330.47	
2071466	2316857	12/14/2022	270	1,288.00	
2071458	2316849	12/14/2022	270	1,050.00	
2071476	2316896	12/14/2022	270	955.40	
2071431	2316809	12/14/2022	270	948.00	
2071449	2316829	12/14/2022	270	830.00	
2071459	2316850	12/14/2022	270	830.00	
2071425	2316803	12/14/2022	270	537.00	
2071421	2316795	12/14/2022	270	513.88	
2071364	232701205ABCLIC	12/14/2022	270	500.00	
2071430	2316808	12/14/2022	270	350.00	
2071429	2316807	12/14/2022	270	250.00	
2071428	2316806	12/14/2022	270	235.00	
2071427	2316805	12/14/2022	270	177.20	
2071448	2316828	12/14/2022	270	105.00	
2071481	2316905	12/14/2022	270	104.00	
2071362	232701203IFTA CC	12/14/2022	270	91.15	
2071512	122701247	12/14/2022	270	52.00	
2071426	2316804	12/14/2022	270	50.00	
2071367	8010513 EFT REV 1	12/14/2022	270		3,868.84
2071368	8010514 EFTREV 1	12/14/2022	270		28,880.79
2071372	232701207	12/14/2022	270		25,496,635.37
2071373	232701230	12/14/2022	270		14,000,000.00
2071513	122701248	12/14/2022	270		9,554,581.23
2071515	122701250	12/14/2022	270		220.00
2071516	122701251	12/14/2022	270		16,623,750.07
2071519	232701246	12/14/2022	270		50,000,000.00
2072612	2316975	12/15/2022	270	80,464,108.68	
2072681	Back Out Journal Er	12/15/2022	270	54,704,961.03	
2072568	232701201EFT AIR	12/15/2022	270	36,378,463.25	
2072680	232701261	12/15/2022	270	19,000,000.00	
2072543	232701222	12/15/2022	270	8,000,000.00	
2072540	232701220	12/15/2022	270	1,611,966.35	
2072604	2316967	12/15/2022	270	1,086,796.93	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2072662	2317061	12/15/2022	270	511,983.77	
2072573	232701260	12/15/2022	270	442,264.77	
2072660	2317047	12/15/2022	270	341,269.40	
2072655	2317036	12/15/2022	270	258,486.83	
2072668	2317067	12/15/2022	270	220,313.59	
2072613	2316977	12/15/2022	270	201,142.45	
2072663	2317062	12/15/2022	270	191,460.37	
2072569	232701202CC AIRS	12/15/2022	270	189,061.97	
2072629	2316994	12/15/2022	270	168,810.00	
2072605	2316968	12/15/2022	270	159,790.00	
2072621	2316985	12/15/2022	270	149,197.94	
2072635	2317004	12/15/2022	270	138,008.45	
2072619	2316983	12/15/2022	270	131,777.34	
2072624	2316988	12/15/2022	270	102,678.82	
2072609	2316972	12/15/2022	270	70,402.98	
2072656	2317037	12/15/2022	270	69,345.53	
2072614	2316978	12/15/2022	270	60,083.44	
2072630	2316999	12/15/2022	270	55,043.39	
2072571	232701204IRPCC A	12/15/2022	270	45,853.36	
2072625	2316989	12/15/2022	270	37,776.79	
2072634	2317003	12/15/2022	270	36,976.29	
2072608	2316971	12/15/2022	270	34,755.00	
2072610	2316973	12/15/2022	270	23,308.21	
2072649	2317030	12/15/2022	270	16,545.00	
2072626	2316990	12/15/2022	270	16,275.16	
2072646	2317016	12/15/2022	270	15,312.00	
2072650	2317031	12/15/2022	270	14,787.00	
2072672	2317075	12/15/2022	270	14,780.00	
2072652	2317033	12/15/2022	270	14,760.00	
2072623	2316987	12/15/2022	270	11,623.50	
2072628	2316992	12/15/2022	270	11,396.81	
2072632	2317001	12/15/2022	270	10,590.02	
2072631	2317000	12/15/2022	270	9,833.97	
2072664	2317063	12/15/2022	270	9,653.10	
2072611	2316974	12/15/2022	270	8,436.92	
2072669	2317072	12/15/2022	270	7,780.04	
2072654	2317035	12/15/2022	270	6,989.80	
2072651	2317032	12/15/2022	270	6,780.00	
2072620	2316984	12/15/2022	270	6,484.78	
2072659	2317046	12/15/2022	270	6,071.29	
2072627	2316991	12/15/2022	270	5,611.15	
2072617	2316981	12/15/2022	270	5,534.89	
2072670	2317073	12/15/2022	270	5,366.88	
2072545	232701225	12/15/2022	270	4,922.14	
2072665	2317064	12/15/2022	270	2,987.08	
2072616	2316980	12/15/2022	270	2,785.00	
2072648	2317027	12/15/2022	270	2,677.05	
2072661	2317048	12/15/2022	270	2,500.00	
2072671	2317074	12/15/2022	270	2,190.00	
2072636	2317005	12/15/2022	270	2,066.27	
2072606	2316969	12/15/2022	270	1,825.00	
2072675	2317079	12/15/2022	270	1,630.00	
2072633	2317002	12/15/2022	270	1,502.56	
2072647	2317026	12/15/2022	270	1,500.00	
2072667	2317066	12/15/2022	270	1,430.00	
2072637	2317006	12/15/2022	270	1,350.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2072641	2317010	12/15/2022	270	1,230.00	
2072622	2316986	12/15/2022	270	973.35	
2072644	2317014	12/15/2022	270	971.00	
2072607	2316970	12/15/2022	270	790.00	
2072676	2317080	12/15/2022	270	739.00	
2072639	2317008	12/15/2022	270	720.00	
2072677	2317081	12/15/2022	270	598.00	
2072618	2316982	12/15/2022	270	519.95	
2072572	232701205ABC LIC	12/15/2022	270	500.00	
2072570	232701203IFTA CC	12/15/2022	270	438.19	
2072556	232701258	12/15/2022	270	401.50	
2072640	2317009	12/15/2022	270	300.00	
2072643	2317012	12/15/2022	270	297.00	
2072645	2317015	12/15/2022	270	234.43	
2072642	2317011	12/15/2022	270	200.00	
2072673	2317077	12/15/2022	270	200.00	
2072674	2317078	12/15/2022	270	200.00	
2072638	2317007	12/15/2022	270	125.00	
2072551	232701253	12/15/2022	270	104.75	
2072653	2317034	12/15/2022	270	100.00	
2072666	2317065	12/15/2022	270	70.00	
2072678	2317082	12/15/2022	270	50.00	
2072679	2317083	12/15/2022	270	35.00	
2072615	2316979	12/15/2022	270	8.50	
2071525	CD ACH Bank Trans	12/15/2022	270		10,078,000.00
2072547	8010516 EFT REV 1	12/15/2022	270		215,902.91
2072548	8010517 EFT REV	12/15/2022	270		3,716.20
2072541	232701221	12/15/2022	270		54,704,961.03
2072544	232701224	12/15/2022	270		74,734,169.03
2072550	232701252	12/15/2022	270		10,016,435.41
2072553	232701255	12/15/2022	270		2,098.72
2072682	Correct Journal Entr	12/15/2022	270		54,704,961.63
2073337	232701201EFT AIRS	12/16/2022	270	168,617,237.07	
2073357	232701218	12/16/2022	270	16,000,000.00	
2073210	2317105	12/16/2022	270	13,604,254.64	
2073278	2317252	12/16/2022	270	9,192,329.16	
2073212	2317107	12/16/2022	270	6,956,526.81	
2073354	232701215	12/16/2022	270	5,000,000.00	
2073216	2317125	12/16/2022	270	3,155,806.48	
2073280	2317255	12/16/2022	270	2,773,477.04	
2073356	232701217	12/16/2022	270	2,486,941.08	
2073215	2317123	12/16/2022	270	2,400,223.67	
2073223	2317152	12/16/2022	270	1,495,103.59	
2073281	2317256	12/16/2022	270	1,170,622.96	
2073222	2317141	12/16/2022	270	1,166,632.83	
2073214	2317121	12/16/2022	270	869,090.45	
2073276	2317250	12/16/2022	270	680,411.89	
2073340	232701204IRPCC A	12/16/2022	270	507,302.93	
2073279	2317253	12/16/2022	270	431,307.58	
2073249	2317202	12/16/2022	270	386,013.03	
2073209	2317103	12/16/2022	270	375,410.14	
2073239	2317180	12/16/2022	270	299,941.30	
2073225	2317163	12/16/2022	270	217,103.44	
2073247	2317191	12/16/2022	270	200,000.00	
2073257	2317212	12/16/2022	270	169,583.16	
2073355	232701216	12/16/2022	270	159,726.00	

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2073224	2317160	12/16/2022	270	157,488.63	
2073252	2317207	12/16/2022	270	120,045.81	
2073263	2317218	12/16/2022	270	104,000.00	
2073208	2317095	12/16/2022	270	91,750.00	
2073226	2317167	12/16/2022	270	58,946.16	
2073253	2317208	12/16/2022	270	58,382.74	
2073261	2317216	12/16/2022	270	47,831.02	
2073256	2317211	12/16/2022	270	40,990.92	
2073238	2317179	12/16/2022	270	40,165.05	
2073240	2317184	12/16/2022	270	29,447.40	
2073241	2317185	12/16/2022	270	23,390.32	
2073211	2317106	12/16/2022	270	23,134.06	
2073242	2317186	12/16/2022	270	22,689.63	
2073338	232701202AIRS CC	12/16/2022	270	20,700.50	
2073217	2317134	12/16/2022	270	18,891.43	
2073272	2317246	12/16/2022	270	13,161.00	
2073271	2317245	12/16/2022	270	12,835.00	
2073273	2317247	12/16/2022	270	11,233.50	
2073268	2317230	12/16/2022	270	10,195.32	
2073221	2317140	12/16/2022	270	8,649.31	
2073213	2317109	12/16/2022	270	7,976.39	
2073275	2317249	12/16/2022	270	7,900.00	
2073248	2317192	12/16/2022	270	7,618.50	
2073277	2317251	12/16/2022	270	6,543.01	
2073237	2317178	12/16/2022	270	6,176.34	
2073227	2317168	12/16/2022	270	5,569.89	
2073267	2317229	12/16/2022	270	5,124.01	
2073339	232701203IFTA CC	12/16/2022	270	4,398.91	
2073246	2317190	12/16/2022	270	2,530.00	
2073254	2317209	12/16/2022	270	2,503.15	
2073236	2317177	12/16/2022	270	2,277.39	
2073270	2317232	12/16/2022	270	2,212.60	
2073244	2317188	12/16/2022	270	1,650.00	
2073266	2317221	12/16/2022	270	1,566.50	
2073265	2317220	12/16/2022	270	1,435.00	
2073243	2317187	12/16/2022	270	1,384.50	
2073232	2317173	12/16/2022	270	697.00	
2073251	2317206	12/16/2022	270	636.00	
2073231	2317172	12/16/2022	270	620.00	
2073218	2317135	12/16/2022	270	586.16	
2073258	2317213	12/16/2022	270	535.41	
2073269	2317231	12/16/2022	270	483.98	
2073235	2317176	12/16/2022	270	468.00	
2073274	2317248	12/16/2022	270	386.25	
2073341	232701205ABCLIC	12/16/2022	270	350.00	
2073219	2317136	12/16/2022	270	348.30	
2073255	2317210	12/16/2022	270	316.15	
2073220	2317137	12/16/2022	270	249.84	
2073262	2317217	12/16/2022	270	227.73	
2073230	2317171	12/16/2022	270	225.00	
2073264	2317219	12/16/2022	270	200.00	
2073229	2317170	12/16/2022	270	150.00	
2073207	2317094	12/16/2022	270	100.00	
2073250	2317203	12/16/2022	270	100.00	
2073228	2317169	12/16/2022	270	87.50	
2073234	2317175	12/16/2022	270	80.00	

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2073259	2317214	12/16/2022	270	74.68	
2073260	2317215	12/16/2022	270	73.62	
2073245	2317189	12/16/2022	270	70.00	
2073233	2317174	12/16/2022	270	50.00	
2072686	CD ACH Bank Trans	12/16/2022	270		1,926,000.00
2073206	DFA EFT REV 12-16	12/16/2022	270		391,771.01
2073346	232701207	12/16/2022	270		13,604,254.64
2073347	232701208	12/16/2022	270		350.00
2073350	232701211	12/16/2022	270		15,284,602.32
2073351	232701212	12/16/2022	270		4,388.00
2073352	232701213	12/16/2022	270		185,548,538.92
2073353	232701214	12/16/2022	270		23,161,521.42
2073823	232701201EFT AIRS	12/19/2022	270	107,109,206.32	
2073801	232701210	12/19/2022	270	27,860,000.00	
2073686	CD ACH Bank Trans	12/19/2022	270	7,500,000.00	
2073803	232701212	12/19/2022	270	5,000,000.00	
2073762	2317378	12/19/2022	270	4,800,000.00	
2073712	2317274	12/19/2022	270	989,992.60	
2073714	2317276	12/19/2022	270	967,080.86	
2073701	2317263	12/19/2022	270	835,627.92	
2073724	2317290	12/19/2022	270	648,025.89	
2073713	2317275	12/19/2022	270	519,643.45	
2073725	2317291	12/19/2022	270	431,071.45	
2073798	232701207	12/19/2022	270	347,843.40	
2073719	2317281	12/19/2022	270	305,718.42	
2073702	2317264	12/19/2022	270	138,318.18	
2073735	2317309	12/19/2022	270	131,206.00	
2073703	2317265	12/19/2022	270	98,121.72	
2073761	2317373	12/19/2022	270	81,520.00	
2073802	232701211	12/19/2022	270	80,019.15	
2073698	2317260	12/19/2022	270	68,905.00	
2073826	232701204IRPCC A	12/19/2022	270	63,894.81	
2073750	2317350	12/19/2022	270	58,808.22	
2073745	2317345	12/19/2022	270	34,225.00	
2073704	2317266	12/19/2022	270	31,665.41	
2073708	2317270	12/19/2022	270	31,570.36	
2073749	2317349	12/19/2022	270	26,608.50	
2073824	232701202CC AIRS	12/19/2022	270	24,250.65	
2073746	2317346	12/19/2022	270	14,574.00	
2073705	2317267	12/19/2022	270	12,522.29	
2073706	2317268	12/19/2022	270	11,666.66	
2073760	2317372	12/19/2022	270	11,328.75	
2073755	2317367	12/19/2022	270	9,000.00	
2073697	2317259	12/19/2022	270	8,585.00	
2073720	2317285	12/19/2022	270	7,960.61	
2073727	2317296	12/19/2022	270	6,910.27	
2073747	2317347	12/19/2022	270	6,125.00	
2073715	2317277	12/19/2022	270	5,104.31	
2073736	2317312	12/19/2022	270	4,577.03	
2073707	2317269	12/19/2022	270	4,180.14	
2073709	2317271	12/19/2022	270	4,082.56	
2073728	2317297	12/19/2022	270	3,945.98	
2073696	2317258	12/19/2022	270	2,757.25	
2073700	2317262	12/19/2022	270	2,427.88	
2073731	2317300	12/19/2022	270	2,075.00	
2073726	2317292	12/19/2022	270	2,000.00	

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2073710	2317272	12/19/2022	270	1,988.39	
2073758	2317370	12/19/2022	270	1,691.24	
2073729	2317298	12/19/2022	270	1,675.30	
2073742	2317342	12/19/2022	270	1,602.00	
2073730	2317299	12/19/2022	270	1,230.00	
2073732	2317302	12/19/2022	270	1,225.25	
2073757	2317369	12/19/2022	270	1,220.00	
2073721	2317287	12/19/2022	270	1,200.00	
2073695	2317257	12/19/2022	270	1,050.00	
2073739	2317339	12/19/2022	270	1,000.00	
2073738	2317329	12/19/2022	270	921.15	
2073722	2317288	12/19/2022	270	877.83	
2073733	2317304	12/19/2022	270	745.00	
2073744	2317344	12/19/2022	270	400.00	
2073827	232701205ABCLIC	12/19/2022	270	350.00	
2073743	2317343	12/19/2022	270	300.00	
2073825	232701203IFTA CC/	12/19/2022	270	254.85	
2073748	2317348	12/19/2022	270	242.25	
2073716	2317278	12/19/2022	270	197.15	
2073734	2317306	12/19/2022	270	180.00	
2073740	2317340	12/19/2022	270	155.53	
2073717	2317279	12/19/2022	270	122.57	
2073699	2317261	12/19/2022	270	100.00	
2073711	2317273	12/19/2022	270	91.57	
2073809	232701218	12/19/2022	270	81.40	
2073718	2317280	12/19/2022	270	61.00	
2073737	2317328	12/19/2022	270	60.00	
2073741	2317341	12/19/2022	270	50.00	
2073756	2317368	12/19/2022	270	35.00	
2073692	BOA Adjustment TU	12/19/2022	270	15.03	
2073723	2317289	12/19/2022	270	14.78	
2073759	2317371	12/19/2022	270	12.00	
2073690	E TICKET REV 801	12/19/2022	270		416.00
2073691	8010523 EFT REV 1	12/19/2022	270		40,732.84
2073694	232701206	12/19/2022	270		46,000,000.00
2073799	232701208	12/19/2022	270		65,140,024.17
2073800	232701209	12/19/2022	270		26,764,052.65
2073804	232701213	12/19/2022	270		19,829,482.72
2073810	232701219	12/19/2022	270		27,000.00
2073811	232701220	12/19/2022	270		275.00
2074312	232701201EFT AIR	12/20/2022	270	43,715,160.75	
2074318	232701251	12/20/2022	270	35,000,000.00	
2073831	CD ACH Bank Trans	12/20/2022	270	28,000,000.00	
2074168	2317381	12/20/2022	270	15,100,364.29	
2074172	2317385	12/20/2022	270	6,060,244.82	
2074145	232701206	12/20/2022	270	4,000,000.00	
2074265	2317555	12/20/2022	270	3,804,997.39	
2074170	2317383	12/20/2022	270	3,628,889.20	
2074169	2317382	12/20/2022	270	1,403,019.37	
2074317	232701250	12/20/2022	270	927,563.11	
2074263	2317550	12/20/2022	270	914,832.36	
2074199	2317425	12/20/2022	270	829,106.78	
2074252	2317529	12/20/2022	270	446,402.91	
2074315	232701204IRPCCAI	12/20/2022	270	257,115.31	
2074244	2317493	12/20/2022	270	247,500.00	
2074234	2317464	12/20/2022	270	221,308.99	

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2074189	2317414	12/20/2022	270	210,035.76	
2074253	2317530	12/20/2022	270	202,500.00	
2074160	2317521	12/20/2022	270	179,431.51	
2074202	2317428	12/20/2022	270	137,293.05	
2074188	2317413	12/20/2022	270	123,768.17	
2074203	2317430	12/20/2022	270	111,855.98	
2074204	2317431	12/20/2022	270	111,264.75	
2074186	2317411	12/20/2022	270	110,000.00	
2074185	2317410	12/20/2022	270	106,045.50	
2074235	2317473	12/20/2022	270	100,000.00	
2074245	2317494	12/20/2022	270	84,447.64	
2074190	2317415	12/20/2022	270	82,685.15	
2074246	2317497	12/20/2022	270	80,553.22	
2074226	2317456	12/20/2022	270	80,041.11	
2074224	2317451	12/20/2022	270	61,662.62	
2074256	2317533	12/20/2022	270	57,400.53	
2074200	2317426	12/20/2022	270	44,334.81	
2074159	2317520	12/20/2022	270	39,705.48	
2074313	232701202CC AIRS	12/20/2022	270	36,708.51	
2074247	2317498	12/20/2022	270	36,023.45	
2074205	2317432	12/20/2022	270	28,851.44	
2074191	2317416	12/20/2022	270	28,074.72	
2074182	2317407	12/20/2022	270	25,010.00	
2074262	2317539	12/20/2022	270	23,160.00	
2074227	2317457	12/20/2022	270	23,024.90	
2074192	2317417	12/20/2022	270	19,961.61	
2074223	2317450	12/20/2022	270	19,668.08	
2074206	2317433	12/20/2022	270	19,243.03	
2074193	2317418	12/20/2022	270	17,880.57	
2074261	2317538	12/20/2022	270	17,820.00	
2074254	2317531	12/20/2022	270	15,928.50	
2074187	2317412	12/20/2022	270	14,463.66	
2074260	2317537	12/20/2022	270	13,660.00	
2074179	2317404	12/20/2022	270	13,420.00	
2074207	2317434	12/20/2022	270	13,417.61	
2074257	2317534	12/20/2022	270	11,924.00	
2074194	2317419	12/20/2022	270	11,330.19	
2074178	2317403	12/20/2022	270	11,050.00	
2074176	2317401	12/20/2022	270	10,970.00	
2074180	2317405	12/20/2022	270	10,840.00	
2074175	2317400	12/20/2022	270	10,122.00	
2074177	2317402	12/20/2022	270	9,635.00	
2074181	2317406	12/20/2022	270	8,990.00	
2074258	2317535	12/20/2022	270	8,765.00	
2074236	2317474	12/20/2022	270	7,354.47	
2074255	2317532	12/20/2022	270	7,035.80	
2074201	2317427	12/20/2022	270	6,302.98	
2074248	2317499	12/20/2022	270	6,235.56	
2074208	2317435	12/20/2022	270	5,572.72	
2074195	2317420	12/20/2022	270	4,881.74	
2074232	2317462	12/20/2022	270	4,160.00	
2074266	2317556	12/20/2022	270	3,532.93	
2074209	2317436	12/20/2022	270	3,086.69	
2074197	2317422	12/20/2022	270	2,242.53	
2074238	2317476	12/20/2022	270	2,125.00	
2074230	2317460	12/20/2022	270	2,114.00	

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2074239	2317478	12/20/2022	270	1,956.25	
2074196	2317421	12/20/2022	270	1,907.23	
2074184	2317409	12/20/2022	270	1,870.00	
2074210	2317437	12/20/2022	270	1,649.69	
2074240	2317480	12/20/2022	270	1,635.00	
2074314	232701203IFTACC /	12/20/2022	270	1,626.30	
2074211	2317438	12/20/2022	270	1,568.00	
2074212	2317439	12/20/2022	270	1,224.00	
2074237	2317475	12/20/2022	270	1,160.00	
2074213	2317440	12/20/2022	270	1,090.04	
2074171	2317384	12/20/2022	270	1,070.82	
2074242	2317485	12/20/2022	270	1,010.00	
2074229	2317459	12/20/2022	270	917.00	
2074173	2317398	12/20/2022	270	825.00	
2074214	2317441	12/20/2022	270	801.00	
2074264	2317552	12/20/2022	270	775.00	
2074174	2317399	12/20/2022	270	615.00	
2074215	2317442	12/20/2022	270	598.00	
2074231	2317461	12/20/2022	270	400.00	
2074216	2317443	12/20/2022	270	399.06	
2074198	2317423	12/20/2022	270	356.65	
2074217	2317444	12/20/2022	270	291.00	
2074259	2317536	12/20/2022	270	276.50	
2074243	2317486	12/20/2022	270	260.00	
2074218	2317445	12/20/2022	270	250.00	
2074219	2317446	12/20/2022	270	225.00	
2074233	2317463	12/20/2022	270	189.10	
2074241	2317482	12/20/2022	270	140.00	
2074220	2317447	12/20/2022	270	120.03	
2074141	232701234	12/20/2022	270	115.06	
2074221	2317448	12/20/2022	270	100.00	
2074316	232701205ABC LIC	12/20/2022	270	100.00	
2074183	2317408	12/20/2022	270	70.00	
2074222	2317449	12/20/2022	270	50.00	
2074228	2317458	12/20/2022	270	25.00	
2074225	2317455	12/20/2022	270	0.03	
2074134	8010527 EFT REV 1	12/20/2022	270		71,462.90
2074142	232701235	12/20/2022	270		0.38
2074143	232701236	12/20/2022	270		7,873,817.00
2074144	232701237	12/20/2022	270		740.25
2074300	232701207	12/20/2022	270		48,943,416.13
2074301	232701208	12/20/2022	270		90,159,565.73
2074627	2701207 AIRS TAX	12/21/2022	270	160,412,013.57	
2074612	CD ACH Bank Trans	12/21/2022	270	121,077,000.00	
2074686	2317563	12/21/2022	270	102,999,861.73	
2074760	2317715	12/21/2022	270	89,790,076.70	
2074691	2317587	12/21/2022	270	24,099,550.36	
2074638	3981201	12/21/2022	270	11,000,000.00	
2074726	2317646	12/21/2022	270	8,079,319.84	
2074637	3001204	12/21/2022	270	8,000,000.00	
2074773	0811201	12/21/2022	270	2,582,046.37	
2074687	2317564	12/21/2022	270	1,441,314.32	
2074685	2317562	12/21/2022	270	1,403,579.74	
2074696	2317594	12/21/2022	270	927,204.92	
2074690	2317585	12/21/2022	270	925,835.05	
2074734	2317659	12/21/2022	270	430,837.25	

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2074727	2317647	12/21/2022	270	351,040.01	
2074711	2317610	12/21/2022	270	337,991.21	
2074712	2317611	12/21/2022	270	266,022.60	
2074729	2317649	12/21/2022	270	185,097.64	
2074761	2317716	12/21/2022	270	184,528.63	
2074724	2317638	12/21/2022	270	156,615.74	
2074701	2317599	12/21/2022	270	154,591.97	
2074702	2317600	12/21/2022	270	132,428.00	
2074713	2317612	12/21/2022	270	109,981.94	
2074630	2701210 AIRS DSM	12/21/2022	270	106,472.80	
2074714	2317613	12/21/2022	270	97,549.59	
2074754	2317686	12/21/2022	270	88,011.20	
2074725	2317642	12/21/2022	270	84,828.33	
2074692	2317588	12/21/2022	270	64,812.90	
2074746	2317678	12/21/2022	270	55,745.00	
2074732	2317653	12/21/2022	270	51,840.33	
2074698	2317596	12/21/2022	270	51,670.00	
2074717	2317616	12/21/2022	270	49,968.12	
2074628	2701208 AIRS TAX	12/21/2022	270	46,261.20	
2074715	2317614	12/21/2022	270	44,292.01	
2074731	2317651	12/21/2022	270	40,406.59	
2074757	2317704	12/21/2022	270	30,000.00	
2074703	2317601	12/21/2022	270	28,760.57	
2074748	2317680	12/21/2022	270	28,554.34	
2074756	2317694	12/21/2022	270	23,615.64	
2074704	2317602	12/21/2022	270	23,041.02	
2074749	2317681	12/21/2022	270	20,898.00	
2074700	2317598	12/21/2022	270	19,946.18	
2074752	2317684	12/21/2022	270	18,196.00	
2074716	2317615	12/21/2022	270	17,823.43	
2074745	2317677	12/21/2022	270	17,760.00	
2074733	2317654	12/21/2022	270	17,083.02	
2074730	2317650	12/21/2022	270	8,617.04	
2074632	2701212 AIRS DSM	12/21/2022	270	7,455.00	
2074718	2317619	12/21/2022	270	6,266.00	
2074697	2317595	12/21/2022	270	4,875.99	
2074708	2317606	12/21/2022	270	4,745.22	
2074719	2317620	12/21/2022	270	4,648.21	
2074741	2317671	12/21/2022	270	4,575.00	
2074750	2317682	12/21/2022	270	4,490.00	
2074720	2317621	12/21/2022	270	3,654.94	
2074721	2317622	12/21/2022	270	3,533.20	
2074699	2317597	12/21/2022	270	3,201.56	
2074743	2317675	12/21/2022	270	3,000.00	
2074705	2317603	12/21/2022	270	2,880.95	
2074744	2317676	12/21/2022	270	2,620.00	
2074694	2317592	12/21/2022	270	2,230.00	
2074736	2317661	12/21/2022	270	2,175.00	
2074737	2317663	12/21/2022	270	1,300.25	
2074735	2317660	12/21/2022	270	1,300.00	
2074728	2317648	12/21/2022	270	1,070.82	
2074631	2701211 AIRS DSM	12/21/2022	270	750.00	
2074747	2317679	12/21/2022	270	700.00	
2074693	2317591	12/21/2022	270	600.00	
2074758	2317705	12/21/2022	270	414.00	
2074629	2701209 AIRS DSM	12/21/2022	270	381.99	

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2074740	2317670	12/21/2022	270	350.00	
2074722	2317623	12/21/2022	270	342.71	
2074706	2317604	12/21/2022	270	213.49	
2074738	2317665	12/21/2022	270	211.50	
2074759	2317709	12/21/2022	270	200.00	
2074739	2317667	12/21/2022	270	120.00	
2074751	2317683	12/21/2022	270	118.25	
2074723	2317626	12/21/2022	270	54.23	
2074753	2317685	12/21/2022	270	50.00	
2074755	2317693	12/21/2022	270	38.68	
2074707	2317605	12/21/2022	270	38.36	
2074695	2317593	12/21/2022	270	35.00	
2074709	2317608	12/21/2022	270	25.89	
2074633	2701201	12/21/2022	270	18.00	
2074710	2317609	12/21/2022	270	2.57	
2074324	CD ACH Bank Trans	12/21/2022	270		8,000,000.00
2074614	DFA EFT REV 12-21	12/21/2022	270		156,909.21
2074634	2701202	12/21/2022	270		10,288,409.51
2074635	2701203	12/21/2022	270		24,099,550.36
2074636	2701204	12/21/2022	270		133,489,275.46
2074643	2701205	12/21/2022	270		324,499,763.90
2074775	2701201	12/21/2022	270		36,000,000.00
2075101	3981201	12/22/2022	270	483,938,420.63	
2075090	2701207 AIRS TAX	12/22/2022	270	117,332,433.10	
2075099	3001202	12/22/2022	270	12,000,000.00	
2075105	0811201	12/22/2022	270	4,823,222.87	
2075108	2317719	12/22/2022	270	3,455,600.44	
2075107	2317718	12/22/2022	270	3,336,156.11	
2075173	2317828	12/22/2022	270	2,118,520.56	
2075144	2317797	12/22/2022	270	1,921,536.85	
2075200	2317922	12/22/2022	270	1,093,155.22	
2075140	2317793	12/22/2022	270	640,040.76	
2075201	2317923	12/22/2022	270	603,168.19	
2075145	2317798	12/22/2022	270	485,678.10	
2075195	2317886	12/22/2022	270	372,621.44	
2075146	2317799	12/22/2022	270	224,063.98	
2075147	2317801	12/22/2022	270	217,131.66	
2075197	2317917	12/22/2022	270	206,007.29	
2075091	2701208 AIRS TAX	12/22/2022	270	174,761.20	
2075148	2317802	12/22/2022	270	152,537.38	
2075189	2317862	12/22/2022	270	137,714.76	
2075172	2317827	12/22/2022	270	130,286.93	
2075179	2317842	12/22/2022	270	100,000.00	
2075149	2317803	12/22/2022	270	93,090.27	
2075122	2317755	12/22/2022	270	91,697.11	
2075150	2317804	12/22/2022	270	89,089.48	
2075183	2317847	12/22/2022	270	88,118.88	
2075198	2317919	12/22/2022	270	78,199.54	
2075190	2317863	12/22/2022	270	62,864.68	
2075176	2317839	12/22/2022	270	48,009.24	
2075151	2317805	12/22/2022	270	46,319.30	
2075121	2317753	12/22/2022	270	45,940.80	
2075093	2701210 AIRS DSM	12/22/2022	270	37,616.62	
2075152	2317806	12/22/2022	270	35,000.00	
2075181	2317845	12/22/2022	270	30,773.04	
2075125	2317765	12/22/2022	270	30,414.00	

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2075199	2317920	12/22/2022	270	29,129.98	
2075153	2317807	12/22/2022	270	28,200.00	
2075175	2317838	12/22/2022	270	26,392.00	
2075124	2317763	12/22/2022	270	24,653.96	
2075192	2317867	12/22/2022	270	19,519.79	
2075133	2317784	12/22/2022	270	17,770.00	
2075120	2317750	12/22/2022	270	17,396.12	
2075154	2317808	12/22/2022	270	17,000.00	
2075180	2317843	12/22/2022	270	14,469.33	
2075136	2317789	12/22/2022	270	13,500.00	
2075178	2317841	12/22/2022	270	11,840.00	
2075141	2317794	12/22/2022	270	11,325.24	
2075112	2317725	12/22/2022	270	10,000.00	
2075095	2701201	12/22/2022	270	8,523.00	
2075119	2317748	12/22/2022	270	8,507.30	
2075138	2317791	12/22/2022	270	8,427.50	
2075191	2317864	12/22/2022	270	7,054.62	
2075135	2317788	12/22/2022	270	6,285.15	
2075185	2317853	12/22/2022	270	5,950.00	
2075127	2317769	12/22/2022	270	5,817.19	
2075193	2317868	12/22/2022	270	4,956.50	
2075126	2317768	12/22/2022	270	4,804.73	
2075137	2317790	12/22/2022	270	4,635.00	
2075186	2317855	12/22/2022	270	4,467.00	
2075142	2317795	12/22/2022	270	3,410.48	
2075123	2317757	12/22/2022	270	3,407.64	
2075155	2317810	12/22/2022	270	3,311.62	
2075182	2317846	12/22/2022	270	2,901.98	
2075131	2317781	12/22/2022	270	2,737.83	
2075128	2317771	12/22/2022	270	2,733.72	
2075094	2701211 AIRS DSM	12/22/2022	270	2,150.00	
2075114	2317727	12/22/2022	270	2,090.00	
2075156	2317811	12/22/2022	270	2,059.23	
2075143	2317796	12/22/2022	270	2,034.22	
2075106	2317717	12/22/2022	270	1,984.11	
2075194	2317885	12/22/2022	270	1,928.00	
2075184	2317852	12/22/2022	270	1,900.00	
2075134	2317785	12/22/2022	270	1,713.84	
2075157	2317812	12/22/2022	270	1,674.00	
2075158	2317813	12/22/2022	270	1,472.77	
2075116	2317729	12/22/2022	270	1,387.50	
2075115	2317728	12/22/2022	270	1,250.00	
2075187	2317857	12/22/2022	270	945.00	
2075159	2317814	12/22/2022	270	912.00	
2075160	2317815	12/22/2022	270	896.00	
2075161	2317816	12/22/2022	270	894.74	
2075118	2317735	12/22/2022	270	800.00	
2075111	2317722	12/22/2022	270	780.13	
2075174	2317837	12/22/2022	270	600.00	
2075117	2317731	12/22/2022	270	560.00	
2075177	2317840	12/22/2022	270	535.41	
2075110	2317721	12/22/2022	270	527.00	
2075162	2317817	12/22/2022	270	507.43	
2075163	2317818	12/22/2022	270	500.00	
2075129	2317773	12/22/2022	270	473.70	
2075164	2317819	12/22/2022	270	400.00	

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2075165	2317820	12/22/2022	270	175.00	
2075188	2317859	12/22/2022	270	160.00	
2075166	2317821	12/22/2022	270	150.00	
2075167	2317822	12/22/2022	270	110.79	
2075130	2317780	12/22/2022	270	101.40	
2075139	2317792	12/22/2022	270	100.00	
2075168	2317823	12/22/2022	270	100.00	
2075132	2317783	12/22/2022	270	90.00	
2075169	2317824	12/22/2022	270	75.00	
2075113	2317726	12/22/2022	270	70.00	
2075170	2317825	12/22/2022	270	50.00	
2075092	2701209 AIRS DSM	12/22/2022	270	47.93	
2075171	2317826	12/22/2022	270	30.00	
2075196	2317914	12/22/2022	270	20.00	
2075096	2701202	12/22/2022	270		7,323,427.47
2075097	2701203	12/22/2022	270		130,181,113.12
2075098	2701204	12/22/2022	270		180.00
2075080	DFA EFT REV 12/22	12/22/2022	270		26,290.87
2075275	2701201	12/22/2022	270		97,000,000.00
2075549	2701202	12/27/2022	270	67,605,755.91	
2075548	2701201	12/27/2022	270	50,000,000.00	
2075571	2701207 AIRS TAX	12/27/2022	270	38,930,548.43	
2075547	3001203	12/27/2022	270	14,000,000.00	
2075607	2317945	12/27/2022	270	2,576,434.83	
2075616	2317956	12/27/2022	270	2,134,377.30	
2075609	2317948	12/27/2022	270	1,355,297.98	
2075638	2317993	12/27/2022	270	1,185,933.22	
2075666	0811201	12/27/2022	270	1,185,079.08	
2075600	2317937	12/27/2022	270	1,000,000.00	
2075608	2317946	12/27/2022	270	721,771.28	
2075610	2317949	12/27/2022	270	651,603.12	
2075668	2741201	12/27/2022	270	521,032.80	
2075640	2317995	12/27/2022	270	483,381.25	
2075617	2317957	12/27/2022	270	415,338.23	
2075649	2318012	12/27/2022	270	283,606.54	
2075618	2317958	12/27/2022	270	270,783.84	
2075602	2317939	12/27/2022	270	200,000.00	
2075632	2317981	12/27/2022	270	195,005.00	
2075642	2318003	12/27/2022	270	188,318.98	
2075620	2317960	12/27/2022	270	169,883.05	
2075621	2317961	12/27/2022	270	104,568.88	
2075650	2318013	12/27/2022	270	95,768.79	
2075643	2318004	12/27/2022	270	90,200.86	
2075652	2318015	12/27/2022	270	71,977.13	
2075645	2318008	12/27/2022	270	68,277.98	
2075637	2317992	12/27/2022	270	61,312.71	
2075639	2317994	12/27/2022	270	54,000.00	
2075619	2317959	12/27/2022	270	49,043.10	
2075554	2701207	12/27/2022	270	40,597.45	
2075651	2318014	12/27/2022	270	38,409.97	
2075605	2317942	12/27/2022	270	36,446.23	
2075625	2317965	12/27/2022	270	35,429.13	
2075572	2701208 AIRS TAX	12/27/2022	270	28,080.07	
2075624	2317964	12/27/2022	270	25,310.91	
2075604	2317941	12/27/2022	270	22,225.58	
2075601	2317938	12/27/2022	270	20,740.73	

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2075611	2317950	12/27/2022	270	19,665.13	
2075641	2318002	12/27/2022	270	16,430.75	
2075644	2318007	12/27/2022	270	15,675.00	
2075653	2318016	12/27/2022	270	14,585.52	
2075659	2318022	12/27/2022	270	13,437.00	
2075613	2317952	12/27/2022	270	12,393.00	
2075629	2317978	12/27/2022	270	11,670.00	
2075622	2317962	12/27/2022	270	9,067.50	
2075630	2317979	12/27/2022	270	8,910.00	
2075655	2318018	12/27/2022	270	8,577.50	
2075626	2317966	12/27/2022	270	7,282.50	
2075634	2317986	12/27/2022	270	5,251.19	
2075603	2317940	12/27/2022	270	5,033.00	
2075658	2318021	12/27/2022	270	4,283.35	
2075631	2317980	12/27/2022	270	3,655.00	
2075612	2317951	12/27/2022	270	2,369.77	
2075657	2318020	12/27/2022	270	2,253.00	
2075633	2317984	12/27/2022	270	2,180.96	
2075573	2701209 AIRS DSM	12/27/2022	270	1,948.08	
2075627	2317976	12/27/2022	270	1,838.65	
2075663	2318029	12/27/2022	270	1,715.00	
2075661	2318026	12/27/2022	270	1,610.00	
2075664	2318032	12/27/2022	270	1,438.50	
2075614	2317954	12/27/2022	270	1,393.04	
2075628	2317977	12/27/2022	270	1,390.00	
2075635	2317987	12/27/2022	270	1,152.93	
2075623	2317963	12/27/2022	270	1,070.82	
2075615	2317955	12/27/2022	270	612.59	
2075574	2701210 AIRS DSM	12/27/2022	270	500.00	
2075662	2318027	12/27/2022	270	390.00	
2075636	2317988	12/27/2022	270	329.84	
2075606	2317943	12/27/2022	270	279.61	
2075656	2318019	12/27/2022	270	196.25	
2075660	2318023	12/27/2022	270	80.00	
2075654	2318017	12/27/2022	270	60.00	
2075537	8010533 EFT REV 1	12/27/2022	270		43,588.51
2075550	2701203	12/27/2022	270		4,302,345.34
2075551	2701204	12/27/2022	270		240,122,045.41
2075552	2701205	12/27/2022	270		830.00
2075553	2701206	12/27/2022	270		271.02
2075555	2701208	12/27/2022	270		4,038,375.23
2075556	2701209	12/27/2022	270		1,013.00
2075557	2771201	12/27/2022	270		215,000,000.00
2075665	2771201	12/27/2022	270		121,000,000.00
2076044	2771201	12/28/2022	270	167,000,000.00	
2075997	2318064	12/28/2022	270	57,378,932.22	
2075928	2701207 AIRS TAX	12/28/2022	270	41,142,061.75	
2075933	2701201	12/28/2022	270	21,279,270.82	
2075980	2318047	12/28/2022	270	17,238,178.16	
2076019	2318093	12/28/2022	270	6,459,732.74	
2075932	3001202	12/28/2022	270	6,000,000.00	
2076043	0811201	12/28/2022	270	3,359,335.30	
2076039	2318127	12/28/2022	270	1,858,471.08	
2076002	2318069	12/28/2022	270	1,472,882.53	
2075996	2318063	12/28/2022	270	1,052,447.39	
2075930	2701210 AIRS DSM	12/28/2022	270	863,400.52	

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2076038	2318121	12/28/2022	270	409,906.65	
2075993	2318060	12/28/2022	270	350,000.00	
2075992	2318059	12/28/2022	270	338,876.75	
2076025	2318105	12/28/2022	270	147,494.03	
2076020	2318096	12/28/2022	270	138,798.47	
2076036	2318119	12/28/2022	270	138,553.48	
2076022	2318098	12/28/2022	270	102,331.45	
2076016	2318090	12/28/2022	270	96,923.57	
2075998	2318065	12/28/2022	270	90,265.79	
2075999	2318066	12/28/2022	270	89,995.60	
2076007	2318076	12/28/2022	270	81,487.48	
2075988	2318055	12/28/2022	270	63,737.10	
2075979	2318046	12/28/2022	270	60,000.00	
2076028	2318108	12/28/2022	270	56,457.87	
2075990	2318057	12/28/2022	270	42,798.68	
2076000	2318067	12/28/2022	270	31,731.97	
2076021	2318097	12/28/2022	270	29,050.00	
2076001	2318068	12/28/2022	270	23,516.29	
2076037	2318120	12/28/2022	270	20,058.42	
2076004	2318072	12/28/2022	270	19,930.05	
2076015	2318089	12/28/2022	270	14,715.65	
2075985	2318052	12/28/2022	270	13,680.00	
2075986	2318053	12/28/2022	270	13,115.00	
2075981	2318048	12/28/2022	270	13,030.00	
2076008	2318077	12/28/2022	270	12,297.00	
2075984	2318051	12/28/2022	270	12,090.00	
2075983	2318050	12/28/2022	270	11,990.00	
2076006	2318075	12/28/2022	270	11,942.02	
2076030	2318115	12/28/2022	270	11,681.00	
2076023	2318103	12/28/2022	270	11,137.00	
2076024	2318104	12/28/2022	270	9,224.00	
2075982	2318049	12/28/2022	270	8,945.00	
2076003	2318070	12/28/2022	270	4,818.69	
2076035	2318118	12/28/2022	270	4,278.00	
2075991	2318058	12/28/2022	270	4,000.00	
2075936	2701204	12/28/2022	270	3,952.34	
2075994	2318061	12/28/2022	270	3,205.09	
2075987	2318054	12/28/2022	270	2,170.00	
2076040	2318141	12/28/2022	270	2,080.75	
2076010	2318079	12/28/2022	270	1,765.00	
2076011	2318081	12/28/2022	270	1,300.25	
2076026	2318106	12/28/2022	270	1,147.14	
2075989	2318056	12/28/2022	270	1,053.92	
2076012	2318083	12/28/2022	270	975.00	
2076014	2318088	12/28/2022	270	970.00	
2076009	2318078	12/28/2022	270	750.00	
2076041	2318166	12/28/2022	270	715.00	
2076042	2318167	12/28/2022	270	450.00	
2075929	2701209 AIRS DSN'	12/28/2022	270	144.00	
2075995	2318062	12/28/2022	270	133.61	
2076013	2318085	12/28/2022	270	60.00	
2076005	2318074	12/28/2022	270	56.34	
2076027	2318107	12/28/2022	270	24.49	
2076029	2318114	12/28/2022	270	20.00	
2075916	CD ACH Bank Trans	12/28/2022	270		125,548,000.00
2075942	8010534 EFT REV 1	12/28/2022	270		184,875.59

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2075934	2701202	12/28/2022	270		176,197,423.29
2075935	2701203	12/28/2022	270		17,238,178.16
2075937	2701205	12/28/2022	270		8,544,444.01
2077047	2701207 AIRS TAX	12/29/2022	270	77,250,917.26	
2077041	CD ACH Bank Trans	12/29/2022	270	40,000,000.00	
2077158	2318285	12/29/2022	270	31,027,142.08	
2077062	2751201	12/29/2022	270	28,369,433.84	
2077172	2771201	12/29/2022	270	20,000,000.00	
2077108	2318196	12/29/2022	270	9,429,512.45	
2077052	3001202	12/29/2022	270	7,000,000.00	
2077129	2318224	12/29/2022	270	3,742,670.29	
2077105	2318193	12/29/2022	270	3,276,645.76	
2077123	2318217	12/29/2022	270	1,074,323.23	
2077170	2318321	12/29/2022	270	855,159.04	
2077171	0811201	12/29/2022	270	838,637.83	
2077116	2318210	12/29/2022	270	782,717.89	
2077106	2318194	12/29/2022	270	771,588.89	
2077169	2318317	12/29/2022	270	750,000.00	
2077153	2318270	12/29/2022	270	451,232.88	
2077124	2318218	12/29/2022	270	415,788.68	
2077048	2701209 AIRS DSM	12/29/2022	270	379,096.79	
2077128	2318223	12/29/2022	270	271,783.28	
2077130	2318225	12/29/2022	270	249,922.59	
2077120	2318214	12/29/2022	270	192,092.83	
2077133	2318228	12/29/2022	270	182,631.89	
2077115	2318209	12/29/2022	270	130,620.61	
2077135	2318230	12/29/2022	270	128,980.53	
2077107	2318195	12/29/2022	270	125,000.00	
2077104	2318191	12/29/2022	270	96,444.66	
2077132	2318227	12/29/2022	270	85,027.68	
2077127	2318221	12/29/2022	270	73,101.55	
2077137	2318232	12/29/2022	270	60,051.99	
2077121	2318215	12/29/2022	270	53,116.54	
2077111	2318204	12/29/2022	270	52,276.96	
2077162	2318289	12/29/2022	270	51,432.75	
2077168	2318316	12/29/2022	270	39,448.00	
2077140	2318241	12/29/2022	270	39,411.51	
2077164	2318291	12/29/2022	270	39,217.70	
2077117	2318211	12/29/2022	270	37,297.22	
2077144	2318245	12/29/2022	270	28,977.80	
2077136	2318231	12/29/2022	270	22,784.65	
2077163	2318290	12/29/2022	270	22,422.50	
2077161	2318288	12/29/2022	270	21,447.55	
2077155	2318282	12/29/2022	270	15,724.00	
2077125	2318219	12/29/2022	270	12,563.74	
2077166	2318314	12/29/2022	270	12,460.00	
2077126	2318220	12/29/2022	270	12,262.90	
2077156	2318283	12/29/2022	270	11,127.75	
2077134	2318229	12/29/2022	270	10,061.28	
2077114	2318207	12/29/2022	270	9,915.11	
2077167	2318315	12/29/2022	270	9,550.00	
2077159	2318286	12/29/2022	270	8,775.00	
2077165	2318301	12/29/2022	270	8,648.02	
2077110	2318199	12/29/2022	270	6,332.40	
2077148	2318251	12/29/2022	270	4,090.50	
2077142	2318243	12/29/2022	270	4,083.53	

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2077068	1601201	12/29/2022	270	3,486.80	
2077118	2318212	12/29/2022	270	3,384.28	
2077119	2318213	12/29/2022	270	2,414.10	
2077122	2318216	12/29/2022	270	1,455.88	
2077143	2318244	12/29/2022	270	1,289.23	
2077141	2318242	12/29/2022	270	1,286.57	
2077154	2318281	12/29/2022	270	1,000.00	
2077149	2318261	12/29/2022	270	650.00	
2077059	2701205	12/29/2022	270	584.20	
2077138	2318237	12/29/2022	270	582.17	
2077109	2318197	12/29/2022	270	574.57	
2077103	2318190	12/29/2022	270	535.41	
2077147	2318250	12/29/2022	270	400.00	
2077152	2318264	12/29/2022	270	400.00	
2077049	287012010 AIRS DS	12/29/2022	270	350.00	
2077113	2318206	12/29/2022	270	266.15	
2077145	2318248	12/29/2022	270	200.00	
2077146	2318249	12/29/2022	270	200.00	
2077151	2318263	12/29/2022	270	160.00	
2077058	2701204	12/29/2022	270	150.00	
2077150	2318262	12/29/2022	270	150.00	
2077160	2318287	12/29/2022	270	132.43	
2077157	2318284	12/29/2022	270	116.25	
2077112	2318205	12/29/2022	270	57.00	
2077139	2318240	12/29/2022	270	1.00	
2077040	CD ACH Bank Trans	12/29/2022	270		40,000,000.00
2077040	CD ACH Bank Trans	12/29/2022	270		8,987,000.00
2077063	8010536 EFT REV 1	12/29/2022	270		306.00
2077055	2701201	12/29/2022	270		575.00
2077056	2701202	12/29/2022	270		91,008,893.23
2077057	2701203	12/29/2022	270		40,982,980.55
2077060	2701206	12/29/2022	270		9,429,512.45
2077061	2701207	12/29/2022	270		9,976,199.82
2077069	4721201	12/29/2022	270		451,232.88
2077654	232701210	12/30/2022	270	68,493,799.17	
2077651	232701206	12/30/2022	270	24,000,000.00	
2077792	232701230	12/30/2022	270	23,114,019.34	
2077752	2318375	12/30/2022	270	17,805,438.01	
2077804	232701201EFT AIRS	12/30/2022	270	9,273,897.12	
2077782	2318425	12/30/2022	270	4,204,002.79	
2077653	232701208	12/30/2022	270	2,383,479.53	
2077786	2318454	12/30/2022	270	1,168,161.73	
2077771	2318400	12/30/2022	270	897,158.93	
2077781	2318424	12/30/2022	270	746,380.20	
2077763	2318386	12/30/2022	270	260,719.34	
2077791	2318465	12/30/2022	270	234,951.00	
2077764	2318387	12/30/2022	270	136,805.89	
2077753	2318376	12/30/2022	270	135,784.89	
2077745	2318367	12/30/2022	270	104,308.03	
2077788	2318459	12/30/2022	270	71,243.24	
2077768	2318395	12/30/2022	270	46,589.71	
2077769	2318396	12/30/2022	270	44,427.92	
2077747	2318369	12/30/2022	270	41,490.00	
2077784	2318432	12/30/2022	270	40,196.40	
2077783	2318430	12/30/2022	270	33,833.85	
2077751	2318374	12/30/2022	270	31,245.03	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2077759	2318382	12/30/2022	270	26,707.58	
2077774	2318413	12/30/2022	270	26,436.83	
2077756	2318379	12/30/2022	270	17,800.00	
2077779	2318422	12/30/2022	270	14,520.00	
2077775	2318414	12/30/2022	270	14,230.00	
2077806	Back Out Journal Er	12/30/2022	270	13,320.00	
2077807	Correct Journal Entr	12/30/2022	270	13,320.00	
2077766	2318393	12/30/2022	270	12,906.02	
2077773	2318405	12/30/2022	270	9,613.25	
2077749	2318372	12/30/2022	270	9,592.17	
2077805	232701202IRPCC A	12/30/2022	270	8,932.93	
2077761	2318384	12/30/2022	270	6,188.66	
2077755	2318378	12/30/2022	270	5,865.00	
2077770	2318399	12/30/2022	270	4,696.51	
2077659	232701215	12/30/2022	270	4,033.33	
2077748	2318370	12/30/2022	270	2,787.52	
2077789	2318460	12/30/2022	270	2,766.64	
2077760	2318383	12/30/2022	270	2,726.50	
2077746	2318368	12/30/2022	270	1,500.00	
2077765	2318392	12/30/2022	270	1,132.40	
2077762	2318385	12/30/2022	270	1,054.74	
2077776	2318415	12/30/2022	270	848.00	
2077758	2318381	12/30/2022	270	825.00	
2077790	2318461	12/30/2022	270	783.07	
2077777	2318416	12/30/2022	270	782.00	
2077772	2318404	12/30/2022	270	643.55	
2077778	2318417	12/30/2022	270	595.00	
2077757	2318380	12/30/2022	270	490.00	
2077780	2318423	12/30/2022	270	213.95	
2077640	232701203	12/30/2022	270	75.00	
2077767	2318394	12/30/2022	270	67.38	
2077754	2318377	12/30/2022	270	1.73	
2077750	2318373	12/30/2022	270	1.00	
2077639	CD ACH Bank Trans	12/30/2022	270		30,422,000.00
2077661	8010540 EFT REV 1	12/30/2022	270		9,296.23
2077649	232701204	12/30/2022	270		13,320.00
2077650	232701205	12/30/2022	270		7,136,715.16
2077652	232701207	12/30/2022	270		89,119,601.57
2077657	1232701213	12/30/2022	270		14,661,129.17
2077793	232701231	12/30/2022	270		12,000,000.00
2078079	232700131	1/3/2023	270	243,000,000.00	
2078005	2318468	1/3/2023	270	11,524,093.12	
2078027	2318510	1/3/2023	270	6,338,483.98	
2078006	2318469	1/3/2023	270	4,706,319.83	
2078056	2318562	1/3/2023	270	2,390,000.00	
2078026	2318498	1/3/2023	270	1,594,818.00	
2078057	2318563	1/3/2023	270	788,121.04	
2078009	2318472	1/3/2023	270	780,589.05	
2078058	2318564	1/3/2023	270	239,975.27	
2078004	232700130	1/3/2023	270	225,921.80	
2078007	2318470	1/3/2023	270	214,578.59	
2078008	2318471	1/3/2023	270	148,792.03	
2077992	232700102	1/3/2023	270	144,227.67	
2078020	2318486	1/3/2023	270	80,533.57	
2078012	2318475	1/3/2023	270	78,625.39	
2078051	2318537	1/3/2023	270	73,190.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2078019	2318485	1/3/2023	270	56,720.71	
2078044	2318530	1/3/2023	270	51,007.74	
2078010	2318473	1/3/2023	270	42,206.30	
2078018	2318484	1/3/2023	270	41,984.62	
2078013	2318476	1/3/2023	270	40,481.37	
2078042	2318528	1/3/2023	270	40,158.60	
2078024	2318494	1/3/2023	270	25,475.96	
2078049	2318535	1/3/2023	270	22,320.80	
2078017	2318483	1/3/2023	270	19,148.74	
2078031	2318515	1/3/2023	270	13,945.86	
2078040	2318526	1/3/2023	270	13,356.00	
2078011	2318474	1/3/2023	270	12,950.00	
2078043	2318529	1/3/2023	270	10,637.00	
2078030	2318514	1/3/2023	270	9,632.60	
2078048	2318534	1/3/2023	270	8,637.00	
2078039	2318524	1/3/2023	270	7,685.00	
2078038	2318522	1/3/2023	270	7,640.00	
2078054	2318551	1/3/2023	270	6,499.75	
2078053	2318550	1/3/2023	270	6,072.69	
2078029	2318513	1/3/2023	270	5,835.00	
2078035	2318519	1/3/2023	270	5,200.00	
2078034	2318518	1/3/2023	270	5,130.00	
2078014	2318477	1/3/2023	270	5,121.57	
2078046	2318532	1/3/2023	270	4,584.33	
2078037	2318521	1/3/2023	270	4,560.00	
2078025	2318496	1/3/2023	270	3,970.39	
2078036	2318520	1/3/2023	270	2,800.00	
2078033	2318517	1/3/2023	270	1,334.00	
2078052	2318549	1/3/2023	270	1,124.00	
2077993	232700103	1/3/2023	270	951.00	
2078055	2318561	1/3/2023	270	906.62	
2078028	2318512	1/3/2023	270	843.00	
2078047	2318533	1/3/2023	270	497.00	
2078023	2318493	1/3/2023	270	472.48	
2078016	2318482	1/3/2023	270	282.36	
2078050	2318536	1/3/2023	270	176.25	
2078015	2318481	1/3/2023	270	167.97	
2078001	232700122	1/3/2023	270	149.15	
2078045	2318531	1/3/2023	270	141.52	
2078032	2318516	1/3/2023	270	51.00	
2078041	2318527	1/3/2023	270	20.00	
2077985	CD ACH Bank Trans	1/3/2023	270		2,904,000.00
2077986	DSMV E TICKET RE	1/3/2023	270		82.89
2077991	232700101	1/3/2023	270		10.00
2077994	232700104	1/3/2023	270		7,211,523.68
2077998	232700108	1/3/2023	270		6,643,594.66
2078000	232700121	1/3/2023	270		284,585,279.31
2078102	3980101	1/4/2023	270	30,365,104.16	
2078092	2700107 AIRS TAX	1/4/2023	270	17,712,890.44	
2078351	2318578	1/4/2023	270	8,185,270.80	
2078105	3000104`	1/4/2023	270	5,000,000.00	
2078452	0810101	1/4/2023	270	1,553,518.17	
2078377	2318609	1/4/2023	270	1,244,655.66	
2078376	2318608	1/4/2023	270	540,465.78	
2078410	2318691	1/4/2023	270	491,486.44	
2078095	2700110 AIRS DSM	1/4/2023	270	460,104.35	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2078093	2700108 AIRS TAX	1/4/2023	270	186,825.22	
2078378	2318610	1/4/2023	270	173,081.77	
2078409	2318690	1/4/2023	270	154,867.88	
2078395	2318658	1/4/2023	270	92,747.61	
2078369	2318601	1/4/2023	270	91,985.43	
2078357	2318584	1/4/2023	270	79,478.60	
2078352	2318579	1/4/2023	270	57,447.48	
2078355	2318582	1/4/2023	270	51,270.00	
2078399	2318680	1/4/2023	270	50,024.04	
2078385	2318644	1/4/2023	270	48,960.00	
2078391	2318654	1/4/2023	270	41,146.34	
2078375	2318607	1/4/2023	270	32,159.88	
2078388	2318650	1/4/2023	270	30,294.79	
2078374	2318606	1/4/2023	270	23,084.82	
2078373	2318605	1/4/2023	270	20,655.19	
2078386	2318648	1/4/2023	270	15,970.00	
2078393	2318656	1/4/2023	270	13,834.39	
2078368	2318599	1/4/2023	270	12,865.09	
2078387	2318649	1/4/2023	270	9,750.00	
2078094	2700109 AIRS DSM	1/4/2023	270	8,113.71	
2078383	2318625	1/4/2023	270	7,192.12	
2078354	2318581	1/4/2023	270	7,167.50	
2078382	2318617	1/4/2023	270	6,898.47	
2078096	2700101	1/4/2023	270	6,615.00	
2078396	2318674	1/4/2023	270	6,300.00	
2078394	2318657	1/4/2023	270	6,018.02	
2078353	2318580	1/4/2023	270	4,475.00	
2078392	2318655	1/4/2023	270	4,467.37	
2078366	2318596	1/4/2023	270	2,180.00	
2078364	2318593	1/4/2023	270	1,730.00	
2078365	2318594	1/4/2023	270	1,703.25	
2078390	2318652	1/4/2023	270	1,692.00	
2078358	2318585	1/4/2023	270	1,584.00	
2078362	2318589	1/4/2023	270	1,487.26	
2078367	2318598	1/4/2023	270	1,480.00	
2078356	2318583	1/4/2023	270	1,295.51	
2078381	2318616	1/4/2023	270	845.00	
2078361	2318588	1/4/2023	270	639.97	
2078380	2318615	1/4/2023	270	600.00	
2078400	2318681	1/4/2023	270	504.82	
2078360	2318587	1/4/2023	270	297.44	
2078389	2318651	1/4/2023	270	276.25	
2078384	2318640	1/4/2023	270	210.00	
2078350	2318577	1/4/2023	270	150.00	
2078397	2318675	1/4/2023	270	128.70	
2078363	2318590	1/4/2023	270	120.00	
2078372	2318604	1/4/2023	270	93.73	
2078370	2318602	1/4/2023	270	47.01	
2078359	2318586	1/4/2023	270	43.99	
2078371	2318603	1/4/2023	270	10.83	
2078098	2700103	1/4/2023	270		8,741,791.10
2078099	2700104	1/4/2023	270		7,290,406.51
2078100	2700105	1/4/2023	270		80.00
2078083	CD ACH Bank Trans	1/4/2023	270		26,947,000.00
2078309	2700101	1/4/2023	270		8,185,270.80
2078453	2700101	1/4/2023	270		15,000,000.00

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2078740	2318696	1/5/2023	270	358,861,882.62	
2078717	2700107 AIRS TAX	1/5/2023	270	22,197,108.81	
2078725	3000102	1/5/2023	270	9,000,000.00	
2078839	0810101	1/5/2023	270	2,034,572.06	
2078779	2318763	1/5/2023	270	1,104,028.42	
2078789	2318806	1/5/2023	270	452,377.80	
2078744	2318705	1/5/2023	270	433,214.14	
2078743	2318699	1/5/2023	270	419,918.79	
2078723	2740101	1/5/2023	270	341,482.85	
2078720	2700110 AIRS DSM	1/5/2023	270	163,196.98	
2078745	2318707	1/5/2023	270	117,849.53	
2078741	2318697	1/5/2023	270	107,229.82	
2078718	2700108 AIRS TAX	1/5/2023	270	91,879.94	
2078770	2318747	1/5/2023	270	75,549.16	
2078780	2318764	1/5/2023	270	64,637.12	
2078774	2318755	1/5/2023	270	62,043.05	
2078742	2318698	1/5/2023	270	57,919.70	
2078793	2318824	1/5/2023	270	42,425.23	
2078771	2318751	1/5/2023	270	33,056.79	
2078785	2318796	1/5/2023	270	25,824.00	
2078778	2318762	1/5/2023	270	24,708.57	
2078749	2318721	1/5/2023	270	22,937.50	
2078784	2318795	1/5/2023	270	22,770.00	
2078766	2318738	1/5/2023	270	18,283.74	
2078756	2318728	1/5/2023	270	18,231.04	
2078792	2318823	1/5/2023	270	14,969.98	
2078782	2318766	1/5/2023	270	14,946.40	
2078786	2318797	1/5/2023	270	11,241.00	
2078773	2318754	1/5/2023	270	9,822.21	
2078777	2318761	1/5/2023	270	9,080.32	
2078776	2318760	1/5/2023	270	8,055.26	
2078746	2318709	1/5/2023	270	7,619.00	
2078772	2318753	1/5/2023	270	7,235.01	
2078775	2318759	1/5/2023	270	7,000.00	
2078768	2318745	1/5/2023	270	6,909.77	
2078788	2318799	1/5/2023	270	6,740.00	
2078757	2318729	1/5/2023	270	5,297.77	
2078721	2700101	1/5/2023	270	5,134.74	
2078797	2318835	1/5/2023	270	4,808.34	
2078781	2318765	1/5/2023	270	4,535.00	
2078758	2318730	1/5/2023	270	4,290.00	
2078748	2318720	1/5/2023	270	4,093.04	
2078761	2318733	1/5/2023	270	3,819.05	
2078750	2318722	1/5/2023	270	3,133.00	
2078767	2318740	1/5/2023	270	2,958.33	
2078760	2318732	1/5/2023	270	2,500.00	
2078769	2318746	1/5/2023	270	1,472.77	
2078751	2318723	1/5/2023	270	1,400.00	
2078783	2318767	1/5/2023	270	1,164.95	
2078790	2318808	1/5/2023	270	1,112.99	
2078791	2318822	1/5/2023	270	1,095.26	
2078719	2700109 AIRS DSM	1/5/2023	270	920.91	
2078759	2318731	1/5/2023	270	880.00	
2078762	2318734	1/5/2023	270	797.50	
2078755	2318727	1/5/2023	270	785.53	
2078739	2318695	1/5/2023	270	550.48	

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2078765	2318737	1/5/2023	270	478.50	
2078753	2318725	1/5/2023	270	450.00	
2078787	2318798	1/5/2023	270	298.25	
2078752	2318724	1/5/2023	270	240.00	
2078796	2318833	1/5/2023	270	200.00	
2078728	0800101	1/5/2023	270	123.76	
2078763	2318735	1/5/2023	270	64.19	
2078747	2318719	1/5/2023	270	50.00	
2078764	2318736	1/5/2023	270	35.53	
2078455	CD ACH Bank Trans	1/5/2023	270		1,115,000.00
2078735	DFA EFT REV 1/5/2	1/5/2023	270		91,021.05
2078736	EFT SST REV 1/5/2	1/5/2023	270		1,722.20
2078722	2700102	1/5/2023	270		8,595,156.57
2078724	2700103	1/5/2023	270		19,446,511.48
2078729	2700104	1/5/2023	270		340,481,896.94
2078840	2700101	1/5/2023	270		27,000,000.00
2079128	0111	1/6/2023	270	356,137,184.71	
2079281	2770101	1/6/2023	270	78,000,000.00	
2078842	CD ACH Bank Trans	1/6/2023	270	20,000,000.00	
2079280	0810101	1/6/2023	270	19,664,951.25	
2079121	0104	1/6/2023	270	14,000,000.00	
2078850	2700108 AIRS TAX	1/6/2023	270	10,763,311.01	
2079267	2318976	1/6/2023	270	4,293,325.53	
2079239	2318915	1/6/2023	270	820,291.00	
2079247	2318931	1/6/2023	270	755,777.39	
2079263	2318970	1/6/2023	270	673,013.44	
2079129	0112	1/6/2023	270	581,667.94	
2079248	2318945	1/6/2023	270	498,301.78	
2079275	2319004	1/6/2023	270	430,053.52	
2079218	2318860	1/6/2023	270	383,586.03	
2078851	2700108 AIRS DSM	1/6/2023	270	268,766.16	
2079216	2318858	1/6/2023	270	248,196.76	
2079220	2318862	1/6/2023	270	244,644.66	
2079256	2318963	1/6/2023	270	171,616.44	
2079253	2318960	1/6/2023	270	98,866.11	
2079214	2318853	1/6/2023	270	82,832.91	
2078853	2700110 AIRS DSM	1/6/2023	270	76,056.54	
2079221	2318870	1/6/2023	270	74,056.71	
2079215	2318857	1/6/2023	270	50,750.27	
2079254	2318961	1/6/2023	270	43,960.81	
2079278	2319038	1/6/2023	270	35,036.52	
2079255	2318962	1/6/2023	270	32,534.03	
2079219	2318861	1/6/2023	270	28,690.09	
2079231	2318881	1/6/2023	270	23,889.78	
2079210	2318848	1/6/2023	270	22,600.00	
2079236	2318912	1/6/2023	270	22,462.92	
2079222	2318871	1/6/2023	270	20,393.00	
2079238	2318914	1/6/2023	270	17,755.35	
2079257	2318964	1/6/2023	270	17,050.00	
2079232	2318888	1/6/2023	270	16,961.54	
2079233	2318899	1/6/2023	270	16,902.25	
2079260	2318967	1/6/2023	270	15,612.20	
2079259	2318966	1/6/2023	270	15,187.00	
2079277	2319006	1/6/2023	270	13,361.31	
2079223	2318872	1/6/2023	270	13,013.12	
2079211	2318849	1/6/2023	270	12,465.00	

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2079250	2318953	1/6/2023	270	11,271.45	
2079245	2318923	1/6/2023	270	10,370.00	
2079206	2318844	1/6/2023	270	9,750.00	
2079224	2318873	1/6/2023	270	9,479.26	
2079208	2318846	1/6/2023	270	9,280.00	
2079230	2318879	1/6/2023	270	9,014.84	
2079279	2319039	1/6/2023	270	6,822.38	
2079217	2318859	1/6/2023	270	6,095.99	
2079209	2318847	1/6/2023	270	5,200.00	
2079258	2318965	1/6/2023	270	5,180.00	
2079251	2318958	1/6/2023	270	5,130.00	
2079262	2318969	1/6/2023	270	5,083.92	
2079235	2318911	1/6/2023	270	4,846.18	
2079225	2318874	1/6/2023	270	3,601.65	
2079122	0105	1/6/2023	270	3,565.38	
2079276	2319005	1/6/2023	270	3,407.64	
2079205	2318843	1/6/2023	270	3,328.53	
2079226	2318875	1/6/2023	270	3,122.54	
2079229	2318878	1/6/2023	270	1,931.76	
2078852	2700109 AIRS DSM	1/6/2023	270	1,907.58	
2079274	2319000	1/6/2023	270	1,660.00	
2079244	2318920	1/6/2023	270	1,494.50	
2079273	2318997	1/6/2023	270	1,425.00	
2079234	2318910	1/6/2023	270	1,000.00	
2079227	2318876	1/6/2023	270	937.38	
2079272	2318994	1/6/2023	270	695.00	
2079212	2318851	1/6/2023	270	623.30	
2078854	2700111 AIRS DSM'	1/6/2023	270	600.00	
2079228	2318877	1/6/2023	270	578.88	
2079252	2318959	1/6/2023	270	549.00	
2079269	2318978	1/6/2023	270	531.00	
2079268	2318977	1/6/2023	270	444.00	
2079261	2318968	1/6/2023	270	368.75	
2079266	2318975	1/6/2023	270	360.00	
2079265	2318974	1/6/2023	270	330.00	
2079246	2318930	1/6/2023	270	301.90	
2079237	2318913	1/6/2023	270	292.02	
2079270	2318989	1/6/2023	270	140.00	
2079271	2318991	1/6/2023	270	100.00	
2079249	2318952	1/6/2023	270	91.68	
2079264	2318973	1/6/2023	270	75.00	
2079213	2318852	1/6/2023	270	63.70	
2079243	2318919	1/6/2023	270	46.19	
2079240	2318916	1/6/2023	270	35.00	
2079242	2318918	1/6/2023	270	23.49	
2079207	2318845	1/6/2023	270	20.00	
2079241	2318917	1/6/2023	270	3.79	
2079123	0106	1/6/2023	270		20,171,616.44
2079124	0107	1/6/2023	270		476,487,968.60
2079125	0108	1/6/2023	270		11,748,260.01
2079130	DFA EFT REV 1/6/2	1/6/2023	270		12,805.57
2079563	3000103	1/9/2023	270	46,000,000.00	
2079571	0810101	1/9/2023	270	30,348,299.87	
2079565	3980101	1/9/2023	270	21,311,789.17	
2079555	2700107 AIRS TAX	1/9/2023	270	10,029,614.96	
2079604	2319086	1/9/2023	270	1,329,596.27	

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2079612	2319099	1/9/2023	270	1,297,851.72	
2079628	2319151	1/9/2023	270	1,106,947.33	
2079630	2319153	1/9/2023	270	1,000,000.00	
2079601	2319074	1/9/2023	270	757,581.72	
2079629	2319152	1/9/2023	270	468,289.56	
2079561	2740101	1/9/2023	270	426,392.01	
2079620	2319111	1/9/2023	270	408,464.04	
2079603	2319085	1/9/2023	270	285,432.36	
2079619	2319110	1/9/2023	270	167,421.90	
2079593	2319061	1/9/2023	270	145,140.92	
2079558	2700110 AIRS DSM	1/9/2023	270	113,553.04	
2079627	2319133	1/9/2023	270	97,990.59	
2079556	2700108 AIRS TAX	1/9/2023	270	92,418.20	
2079618	2319109	1/9/2023	270	79,083.21	
2079609	2319096	1/9/2023	270	72,761.00	
2079599	2319067	1/9/2023	270	52,862.13	
2079590	2319058	1/9/2023	270	39,570.00	
2079617	2319108	1/9/2023	270	35,875.00	
2079595	2319063	1/9/2023	270	21,990.98	
2079616	2319107	1/9/2023	270	20,475.00	
2079615	2319106	1/9/2023	270	19,065.56	
2079633	2319156	1/9/2023	270	17,724.00	
2079594	2319062	1/9/2023	270	17,595.83	
2079600	2319071	1/9/2023	270	16,731.54	
2079596	2319064	1/9/2023	270	14,688.89	
2079597	2319065	1/9/2023	270	12,853.90	
2079634	2319157	1/9/2023	270	9,269.30	
2079607	2319089	1/9/2023	270	9,239.98	
2079602	2319075	1/9/2023	270	7,466.75	
2079637	2319174	1/9/2023	270	7,175.00	
2079614	2319101	1/9/2023	270	5,964.46	
2079636	2319159	1/9/2023	270	5,845.00	
2079557	2700109 AIRS DSM	1/9/2023	270	5,621.08	
2079608	2319093	1/9/2023	270	5,537.30	
2079638	2319175	1/9/2023	270	5,210.00	
2079624	2319121	1/9/2023	270	4,320.37	
2079613	2319100	1/9/2023	270	3,300.00	
2079591	2319059	1/9/2023	270	2,350.00	
2079640	2319177	1/9/2023	270	2,345.00	
2079611	2319098	1/9/2023	270	2,200.00	
2079625	2319123	1/9/2023	270	1,860.00	
2079605	2319087	1/9/2023	270	1,800.00	
2079621	2319112	1/9/2023	270	1,692.60	
2079559	2700101	1/9/2023	270	1,500.00	
2079592	2319060	1/9/2023	270	1,494.45	
2079639	2319176	1/9/2023	270	1,425.00	
2079631	2319154	1/9/2023	270	679.50	
2079610	2319097	1/9/2023	270	535.41	
2079632	2319155	1/9/2023	270	471.80	
2079606	2319088	1/9/2023	270	300.00	
2079623	2319115	1/9/2023	270	195.13	
2079635	2319158	1/9/2023	270	176.25	
2079598	2319066	1/9/2023	270	72.50	
2079622	2319113	1/9/2023	270	60.00	
2079543	CD ACH Bank Trans	1/9/2023	270		1,952,000.00
2079566	DFA EFT REV 1/9/2	1/9/2023	270		82,293.12

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2079560	2700102	1/9/2023	270		10,069,234.45
2079562	2700103	1/9/2023	270		24,308,191.16
2079668	2700101	1/9/2023	270		79,000,000.00
2079933	3980101	1/10/2023	270	213,586,045.83	
2079678	2700107 AIRS TAX	1/10/2023	270	13,490,069.62	
2079967	2319263	1/10/2023	270	10,784,682.61	
2079931	3000102	1/10/2023	270	10,000,000.00	
2079936	0810101	1/10/2023	270	6,216,773.04	
2079942	2319183	1/10/2023	270	5,366,138.83	
2079940	2319181	1/10/2023	270	2,621,984.77	
2079991	2319301	1/10/2023	270	1,702,393.29	
2079941	2319182	1/10/2023	270	1,500,000.00	
2079946	2319187	1/10/2023	270	1,088,873.50	
2079944	2319185	1/10/2023	270	650,845.26	
2079943	2319184	1/10/2023	270	218,054.70	
2079954	2319238	1/10/2023	270	209,000.00	
2079938	2319179	1/10/2023	270	190,351.09	
2079947	2319197	1/10/2023	270	181,002.34	
2079945	2319186	1/10/2023	270	166,755.13	
2079958	2319242	1/10/2023	270	106,290.73	
2079965	2319260	1/10/2023	270	78,578.69	
2079981	2319278	1/10/2023	270	69,550.95	
2079964	2319255	1/10/2023	270	65,779.34	
2079681	2700110 AIRS DSM	1/10/2023	270	57,181.92	
2079972	2319268	1/10/2023	270	47,676.46	
2079956	2319240	1/10/2023	270	44,129.44	
2079975	2319272	1/10/2023	270	30,966.04	
2079679	2700108 AIRS TAX	1/10/2023	270	29,760.44	
2079960	2319248	1/10/2023	270	29,343.97	
2079990	2319296	1/10/2023	270	21,107.75	
2079948	2319199	1/10/2023	270	18,474.80	
2079953	2319237	1/10/2023	270	17,632.30	
2079985	2319291	1/10/2023	270	16,485.00	
2079992	2319302	1/10/2023	270	15,128.37	
2079950	2319210	1/10/2023	270	15,120.00	
2079957	2319241	1/10/2023	270	14,532.03	
2079963	2319252	1/10/2023	270	11,732.38	
2079980	2319277	1/10/2023	270	10,747.81	
2079974	2319271	1/10/2023	270	10,710.00	
2079987	2319293	1/10/2023	270	10,252.17	
2079973	2319270	1/10/2023	270	8,130.02	
2079986	2319292	1/10/2023	270	7,740.00	
2079949	2319200	1/10/2023	270	7,737.75	
2079680	2700109 AIRS DSM	1/10/2023	270	7,622.24	
2079979	2319276	1/10/2023	270	6,458.91	
2079683	2700101	1/10/2023	270	5,325.65	
2079966	2319262	1/10/2023	270	4,648.21	
2079982	2319280	1/10/2023	270	3,890.00	
2079952	2319236	1/10/2023	270	3,815.00	
2079978	2319275	1/10/2023	270	3,410.50	
2079955	2319239	1/10/2023	270	2,500.00	
2079962	2319251	1/10/2023	270	1,793.94	
2079959	2319246	1/10/2023	270	1,163.19	
2079977	2319274	1/10/2023	270	941.66	
2079976	2319273	1/10/2023	270	708.89	
2079971	2319267	1/10/2023	270	604.80	

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2079983	2319281	1/10/2023	270	600.00	
2079970	2319266	1/10/2023	270	535.41	
2079969	2319265	1/10/2023	270	529.41	
2079961	2319250	1/10/2023	270	473.50	
2079988	2319294	1/10/2023	270	392.50	
2079968	2319264	1/10/2023	270	381.94	
2079682	2700111 AIRS DSM'	1/10/2023	270	350.00	
2079951	2319211	1/10/2023	270	341.11	
2079989	2319295	1/10/2023	270	209.00	
2079984	2319283	1/10/2023	270	200.00	
2079569	CD ACH Bank Trans	1/10/2023	270		20,000,000.00
2079937	8010553	1/10/2023	270		40,007.35
2079684	2700102	1/10/2023	270		7,326,757.64
2079930	2700103	1/10/2023	270		207,128,420.36
2079932	2700104	1/10/2023	270		50.00
2080026	2700101	1/10/2023	270		35,000,000.00
2080456	2770101	1/11/2023	270	119,000,000.00	
2080334	2319304	1/11/2023	270	22,487,078.87	
2080316	2700107 AIRS TAX	1/11/2023	270	19,982,401.03	
2080306	CD ACH Bank Trans	1/11/2023	270	12,500,000.00	
2080324	3000103	1/11/2023	270	10,000,000.00	
2080455	0810101	1/11/2023	270	6,498,805.31	
2080350	2319327	1/11/2023	270	4,415,387.17	
2080349	2319326	1/11/2023	270	2,546,543.08	
2080412	2319473	1/11/2023	270	1,759,430.18	
2080343	2319316	1/11/2023	270	828,909.00	
2080378	2319420	1/11/2023	270	489,097.68	
2080417	2319496	1/11/2023	270	253,869.62	
2080360	2319351	1/11/2023	270	249,183.44	
2080337	2319310	1/11/2023	270	229,290.03	
2080411	2319471	1/11/2023	270	168,717.34	
2080352	2319329	1/11/2023	270	146,574.07	
2080351	2319328	1/11/2023	270	134,725.18	
2080408	2319452	1/11/2023	270	115,494.64	
2080373	2319401	1/11/2023	270	105,410.96	
2080357	2319344	1/11/2023	270	88,198.34	
2080377	2319416	1/11/2023	270	86,645.27	
2080409	2319453	1/11/2023	270	78,467.11	
2080317	2700108 AIRS TAX	1/11/2023	270	76,842.57	
2080372	2319384	1/11/2023	270	64,237.78	
2080359	2319350	1/11/2023	270	59,634.39	
2080319	2700110 AIRS DSM'	1/11/2023	270	49,052.19	
2080407	2319451	1/11/2023	270	35,647.66	
2080346	2319319	1/11/2023	270	27,660.00	
2080410	2319457	1/11/2023	270	27,455.96	
2080335	2319305	1/11/2023	270	25,368.22	
2080381	2319423	1/11/2023	270	25,161.00	
2080336	2319306	1/11/2023	270	21,930.94	
2080374	2319405	1/11/2023	270	15,297.04	
2080355	2319342	1/11/2023	270	14,958.87	
2080406	2319450	1/11/2023	270	12,083.85	
2080414	2319482	1/11/2023	270	11,890.00	
2080358	2319348	1/11/2023	270	9,677.77	
2080413	2319481	1/11/2023	270	8,516.06	
2080348	2319325	1/11/2023	270	8,300.00	
2080353	2319330	1/11/2023	270	7,946.50	

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2080405	2319449	1/11/2023	270	7,241.94	
2080318	2700109 AIRS DSM	1/11/2023	270	6,065.05	
2080382	2319424	1/11/2023	270	5,363.75	
2080371	2319383	1/11/2023	270	5,332.43	
2080345	2319318	1/11/2023	270	3,995.00	
2080384	2319426	1/11/2023	270	3,835.00	
2080404	2319448	1/11/2023	270	3,354.56	
2080333	2319303	1/11/2023	270	3,333.34	
2080403	2319447	1/11/2023	270	3,312.08	
2080402	2319446	1/11/2023	270	3,271.18	
2080416	2319494	1/11/2023	270	3,191.69	
2080363	2319354	1/11/2023	270	3,160.00	
2080401	2319445	1/11/2023	270	2,660.00	
2080400	2319444	1/11/2023	270	2,496.00	
2080356	2319343	1/11/2023	270	2,430.00	
2080347	2319323	1/11/2023	270	2,416.00	
2080364	2319357	1/11/2023	270	2,030.00	
2080418	2319497	1/11/2023	270	1,996.00	
2080320	2700101	1/11/2023	270	1,442.51	
2080399	2319443	1/11/2023	270	1,171.84	
2080398	2319442	1/11/2023	270	1,131.00	
2080397	2319441	1/11/2023	270	947.00	
2080354	2319340	1/11/2023	270	845.00	
2080396	2319440	1/11/2023	270	640.00	
2080366	2319375	1/11/2023	270	612.59	
2080375	2319414	1/11/2023	270	525.00	
2080395	2319439	1/11/2023	270	495.01	
2080394	2319438	1/11/2023	270	487.50	
2080344	2319317	1/11/2023	270	475.00	
2080376	2319415	1/11/2023	270	380.00	
2080362	2319353	1/11/2023	270	330.00	
2080393	2319437	1/11/2023	270	315.00	
2080392	2319435	1/11/2023	270	314.96	
2080329	0800101	1/11/2023	270	310.89	
2080383	2319425	1/11/2023	270	292.50	
2080370	2319381	1/11/2023	270	276.24	
2080365	2319358	1/11/2023	270	200.00	
2080380	2319422	1/11/2023	270	200.00	
2080391	2319433	1/11/2023	270	200.00	
2080369	2319380	1/11/2023	270	157.41	
2080390	2319432	1/11/2023	270	140.00	
2080361	2319352	1/11/2023	270	100.00	
2080389	2319431	1/11/2023	270	100.00	
2080415	2319493	1/11/2023	270	96.27	
2080367	2319377	1/11/2023	270	51.73	
2080379	2319421	1/11/2023	270	50.00	
2080388	2319430	1/11/2023	270	50.00	
2080387	2319429	1/11/2023	270	35.00	
2080386	2319428	1/11/2023	270	23.46	
2080385	2319427	1/11/2023	270	7.44	
2080368	2319379	1/11/2023	270	4.46	
2080305	CD ACH Bank Trans	1/11/2023	270		1,959,000.00
2080030	8010555 EFT REV (	1/11/2023	270		9,744.26
2080321	2700102	1/11/2023	270		9,739,894.13
2080322	2700103	1/11/2023	270		22,487,078.87
2080323	2700104	1/11/2023	270		16,619,174.03

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2080326	2700105	1/11/2023	270		4,050.00
2080330	2700105	1/11/2023	270		151,634,997.23
2081494	2319573	1/12/2023	270	66,591,782.57	
2081445	3980101	1/12/2023	270	51,108,728.96	
2081432	2700107 AIRS TAX	1/12/2023	270	18,028,141.10	
2081440	3000103	1/12/2023	270	11,000,000.00	
2081468	2319518	1/12/2023	270	6,352,640.20	
2081568	0810101	1/12/2023	270	1,219,134.87	
2081493	2319572	1/12/2023	270	1,166,966.32	
2081513	2319618	1/12/2023	270	602,666.19	
2081490	2319563	1/12/2023	270	583,775.94	
2081480	2319553	1/12/2023	270	437,558.31	
2081479	2319552	1/12/2023	270	320,848.67	
2081472	2319528	1/12/2023	270	196,551.97	
2081433	2700108 AIRS TAX	1/12/2023	270	188,900.54	
2081506	2319586	1/12/2023	270	185,310.67	
2081495	2319575	1/12/2023	270	177,700.37	
2081467	2319517	1/12/2023	270	145,443.13	
2081510	2319615	1/12/2023	270	129,260.00	
2081470	2319520	1/12/2023	270	117,947.71	
2081522	2319635	1/12/2023	270	83,679.35	
2081464	2319513	1/12/2023	270	79,651.10	
2081476	2319545	1/12/2023	270	74,173.71	
2081502	2319582	1/12/2023	270	73,395.42	
2081457	2319501	1/12/2023	270	72,235.00	
2081504	2319584	1/12/2023	270	55,085.87	
2081456	2319500	1/12/2023	270	54,045.00	
2081489	2319562	1/12/2023	270	53,103.53	
2081512	2319617	1/12/2023	270	49,363.51	
2081466	2319516	1/12/2023	270	42,456.21	
2081521	2319633	1/12/2023	270	37,793.90	
2081501	2319581	1/12/2023	270	37,311.82	
2081435	2700110 AIRS DSM	1/12/2023	270	30,642.62	
2081514	2319621	1/12/2023	270	25,975.00	
2081500	2319580	1/12/2023	270	23,589.32	
2081475	2319531	1/12/2023	270	19,594.75	
2081455	2319499	1/12/2023	270	17,750.00	
2081517	2319627	1/12/2023	270	17,587.00	
2081516	2319626	1/12/2023	270	12,520.00	
2081515	2319625	1/12/2023	270	12,409.33	
2081469	2319519	1/12/2023	270	12,351.24	
2081461	2319505	1/12/2023	270	11,060.00	
2081454	2319498	1/12/2023	270	10,507.00	
2081499	2319579	1/12/2023	270	10,152.78	
2081524	2319655	1/12/2023	270	9,195.25	
2081478	2319551	1/12/2023	270	8,702.15	
2081498	2319578	1/12/2023	270	8,665.27	
2081497	2319577	1/12/2023	270	8,012.35	
2081492	2319571	1/12/2023	270	7,752.31	
2081520	2319630	1/12/2023	270	7,331.50	
2081471	2319526	1/12/2023	270	5,312.32	
2081460	2319504	1/12/2023	270	4,650.00	
2081509	2319593	1/12/2023	270	4,637.00	
2081518	2319628	1/12/2023	270	4,460.00	
2081525	2319665	1/12/2023	270	3,850.00	
2081523	2319647	1/12/2023	270	3,642.00	

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2081434	2700109 AIRS DSM	1/12/2023	270	3,584.44	
2081488	2319561	1/12/2023	270	3,561.33	
2081465	2319514	1/12/2023	270	3,090.00	
2081487	2319560	1/12/2023	270	2,792.00	
2081511	2319616	1/12/2023	270	2,744.04	
2081436	2700111 airs dsmv	1/12/2023	270	2,400.00	
2081486	2319559	1/12/2023	270	2,251.54	
2081485	2319558	1/12/2023	270	2,226.34	
2081444	0800101	1/12/2023	270	2,054.34	
2081484	2319557	1/12/2023	270	1,958.00	
2081491	2319570	1/12/2023	270	1,950.00	
2081483	2319556	1/12/2023	270	1,792.45	
2081482	2319555	1/12/2023	270	1,636.00	
2081496	2319576	1/12/2023	270	1,377.32	
2081437	2700101	1/12/2023	270	821.70	
2081458	2319502	1/12/2023	270	750.00	
2081473	2319529	1/12/2023	270	650.00	
2081462	2319506	1/12/2023	270	535.41	
2081481	2319554	1/12/2023	270	443.22	
2081463	2319507	1/12/2023	270	367.13	
2081474	2319530	1/12/2023	270	250.00	
2081503	2319583	1/12/2023	270	250.00	
2081519	2319629	1/12/2023	270	176.25	
2081508	2319592	1/12/2023	270	100.00	
2081507	2319591	1/12/2023	270	75.00	
2081505	2319585	1/12/2023	270	58.91	
2081459	2319503	1/12/2023	270	21.25	
2081422	CD ACH Bank Trans	1/12/2023	270		10,750,000.00
2081451	8010557 EFT REV (	1/12/2023	270		1,295.21
2081438	2700102	1/12/2023	270		13,901,528.79
2081439	2700103	1/12/2023	270		25,958,310.25
2081442	270010	1/12/2023	270		60.00
2081569	2700101	1/12/2023	270		109,000,000.00
2082062	2770101	1/13/2023	270	124,000,000.00	
2081920	2700107 AIRS TAX	1/13/2023	270	40,733,015.08	
2081973	2319729	1/13/2023	270	25,008,632.64	
2081927	3000102	1/13/2023	270	8,000,000.00	
2081966	2319722	1/13/2023	270	6,748,641.71	
2082011	2319793	1/13/2023	270	5,406,555.68	
2081948	2319680	1/13/2023	270	5,217,420.80	
2081909	CD ACH Bank Trans	1/13/2023	270	4,000,000.00	
2082010	2319792	1/13/2023	270	1,378,894.05	
2081954	2319687	1/13/2023	270	1,343,619.03	
2082061	Correct Journal Entr	1/13/2023	270	1,277,191.64	
2081941	0810101	1/13/2023	270	1,271,427.64	
2081949	2319681	1/13/2023	270	955,460.74	
2081961	2319704	1/13/2023	270	872,957.62	
2081947	2319676	1/13/2023	270	653,307.73	
2081955	2319688	1/13/2023	270	569,963.58	
2082009	2319773	1/13/2023	270	564,179.94	
2081962	2319705	1/13/2023	270	506,986.40	
2081950	2319682	1/13/2023	270	489,054.79	
2081957	2319690	1/13/2023	270	401,827.27	
2081951	2319683	1/13/2023	270	300,000.00	
2082019	2319816	1/13/2023	270	262,846.74	
2081953	2319686	1/13/2023	270	255,071.39	

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2081959	2319702	1/13/2023	270	222,977.81	
2081964	2319707	1/13/2023	270	171,068.66	
2081945	2319671	1/13/2023	270	150,676.27	
2081996	2319753	1/13/2023	270	136,835.59	
2081963	2319706	1/13/2023	270	103,955.22	
2081995	2319752	1/13/2023	270	72,373.11	
2082001	2319764	1/13/2023	270	70,814.48	
2081974	2319730	1/13/2023	270	68,925.74	
2081952	2319685	1/13/2023	270	64,910.00	
2081994	2319751	1/13/2023	270	55,932.74	
2082002	2319765	1/13/2023	270	41,952.75	
2082015	2319810	1/13/2023	270	41,270.69	
2081923	2700110 AIRS DSM	1/13/2023	270	40,264.24	
2081944	2319670	1/13/2023	270	40,002.00	
2081958	2319698	1/13/2023	270	37,224.34	
2081942	2319666	1/13/2023	270	32,541.62	
2082003	2319766	1/13/2023	270	31,339.51	
2082007	2319770	1/13/2023	270	24,123.99	
2082016	2319811	1/13/2023	270	22,189.73	
2082004	2319767	1/13/2023	270	22,124.91	
2082013	2319798	1/13/2023	270	18,113.79	
2081975	2319731	1/13/2023	270	16,961.00	
2081921	2700108 AIRS TAX	1/13/2023	270	12,669.43	
2082000	2319763	1/13/2023	270	10,385.44	
2082014	2319799	1/13/2023	270	8,647.00	
2081970	2319726	1/13/2023	270	8,470.00	
2082005	2319768	1/13/2023	270	7,749.82	
2081972	2319728	1/13/2023	270	7,292.38	
2081980	2319736	1/13/2023	270	6,673.59	
2081971	2319727	1/13/2023	270	6,600.00	
2081924	2700101	1/13/2023	270	6,239.00	
2082012	2319797	1/13/2023	270	6,098.75	
2081979	2319735	1/13/2023	270	5,085.00	
2081956	2319689	1/13/2023	270	4,618.40	
2081967	2319723	1/13/2023	270	4,520.00	
2081922	2700109 AIRS DSM	1/13/2023	270	4,052.82	
2081993	2319749	1/13/2023	270	3,342.69	
2081998	2319761	1/13/2023	270	3,300.00	
2081943	2319669	1/13/2023	270	2,600.00	
2081992	2319748	1/13/2023	270	2,162.00	
2081960	2319703	1/13/2023	270	1,650.00	
2082017	2319814	1/13/2023	270	1,578.50	
2082018	2319815	1/13/2023	270	1,460.00	
2081991	2319747	1/13/2023	270	1,370.00	
2081968	2319724	1/13/2023	270	1,254.00	
2081990	2319746	1/13/2023	270	1,200.78	
2082006	2319769	1/13/2023	270	1,152.12	
2081999	2319762	1/13/2023	270	1,066.59	
2081989	2319745	1/13/2023	270	1,026.00	
2081988	2319744	1/13/2023	270	927.00	
2081987	2319743	1/13/2023	270	802.50	
2081986	2319742	1/13/2023	270	715.00	
2081981	2319737	1/13/2023	270	696.25	
2081978	2319734	1/13/2023	270	637.00	
2082008	2319772	1/13/2023	270	610.00	
2081985	2319741	1/13/2023	270	607.45	

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2081977	2319733	1/13/2023	270	350.00	
2081976	2319732	1/13/2023	270	250.00	
2081997	2319760	1/13/2023	270	250.00	
2081946	2319674	1/13/2023	270	213.62	
2081932	0800101	1/13/2023	270	175.00	
2081984	2319740	1/13/2023	270	116.00	
2081983	2319739	1/13/2023	270	105.00	
2081969	2319725	1/13/2023	270	100.00	
2081982	2319738	1/13/2023	270	100.00	
2081908	CD ACH Bank Trans	1/13/2023	270		4,051,000.00
2081938	8010559 EFT REV (	1/13/2023	270		14,635.87
2081939	8010560 EFT SST F	1/13/2023	270		254.16
2081925	2700102	1/13/2023	270		7,840,099.55
2081926	2700103	1/13/2023	270		25,008,632.64
2081929	2700104	1/13/2023	270		50.00
2081933	2700105	1/13/2023	270		182,122,122.67
2081934	2700106	1/13/2023	270		11,022,094.45
2082060	Back Out Journal Er	1/13/2023	270		1,271,427.64
2082386	232700101EFT AIRS	1/17/2023	270	63,995,606.04	
2082442	2319883	1/17/2023	270	18,661,393.08	
2082501	232700132	1/17/2023	270	15,000,000.00	
2082367	232700112	1/17/2023	270	7,000,000.00	
2082500	232700131	1/17/2023	270	6,025,092.66	
2082413	2319850	1/17/2023	270	1,608,501.45	
2082474	2319941	1/17/2023	270	782,913.18	
2082482	2319969	1/17/2023	270	730,000.00	
2082417	2319854	1/17/2023	270	504,779.49	
2082453	2319907	1/17/2023	270	118,367.47	
2082475	2319942	1/17/2023	270	109,566.37	
2082419	2319856	1/17/2023	270	83,697.38	
2082459	2319920	1/17/2023	270	83,582.01	
2082458	2319917	1/17/2023	270	81,908.42	
2082418	2319855	1/17/2023	270	81,368.62	
2082437	2319875	1/17/2023	270	65,005.61	
2082424	2319862	1/17/2023	270	60,590.49	
2082465	2319927	1/17/2023	270	58,290.40	
2082456	2319913	1/17/2023	270	53,858.34	
2082420	2319857	1/17/2023	270	53,258.11	
2082466	2319928	1/17/2023	270	44,659.87	
2082479	2319962	1/17/2023	270	44,047.27	
2082425	2319863	1/17/2023	270	42,761.02	
2082467	2319929	1/17/2023	270	41,495.99	
2082454	2319911	1/17/2023	270	35,684.90	
2082423	2319861	1/17/2023	270	34,503.54	
2082447	2319897	1/17/2023	270	32,896.36	
2082468	2319930	1/17/2023	270	29,784.56	
2082446	2319887	1/17/2023	270	27,793.81	
2082451	2319905	1/17/2023	270	26,650.00	
2082389	232700104IRPCC A	1/17/2023	270	25,678.63	
2082388	232700103IFTA CC	1/17/2023	270	22,211.30	
2082462	2319924	1/17/2023	270	19,488.54	
2082478	2319961	1/17/2023	270	17,861.00	
2082480	2319966	1/17/2023	270	17,280.00	
2082469	2319931	1/17/2023	270	16,626.50	
2082470	2319932	1/17/2023	270	15,477.64	
2082427	2319865	1/17/2023	270	13,773.44	

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2082471	2319933	1/17/2023	270	12,581.30	
2082387	232700102CC AIRS	1/17/2023	270	11,962.48	
2082464	2319926	1/17/2023	270	11,410.00	
2082426	2319864	1/17/2023	270	9,428.14	
2082472	2319934	1/17/2023	270	8,173.23	
2082449	2319899	1/17/2023	270	8,092.09	
2082473	2319935	1/17/2023	270	8,085.63	
2082481	2319968	1/17/2023	270	6,075.55	
2082365	232700114	1/17/2023	270	6,035.91	
2082441	2319882	1/17/2023	270	5,086.82	
2082438	2319876	1/17/2023	270	4,949.05	
2082477	2319944	1/17/2023	270	4,165.18	
2082461	2319923	1/17/2023	270	3,759.39	
2082483	2319970	1/17/2023	270	3,560.00	
2082457	2319914	1/17/2023	270	3,095.20	
2082421	2319858	1/17/2023	270	2,723.00	
2082448	2319898	1/17/2023	270	2,038.05	
2082422	2319860	1/17/2023	270	1,570.30	
2082476	2319943	1/17/2023	270	872.50	
2082415	2319852	1/17/2023	270	800.00	
2082452	2319906	1/17/2023	270	770.84	
2082414	2319851	1/17/2023	270	720.00	
2082443	2319884	1/17/2023	270	521.71	
2082371	232700106	1/17/2023	270	406.28	
2082435	2319873	1/17/2023	270	363.12	
2082416	2319853	1/17/2023	270	285.00	
2082444	2319885	1/17/2023	270	271.57	
2082436	2319874	1/17/2023	270	167.60	
2082445	2319886	1/17/2023	270	135.94	
2082455	2319912	1/17/2023	270	108.91	
2082450	2319902	1/17/2023	270	46.10	
2082432	2319870	1/17/2023	270	41.90	
2082433	2319871	1/17/2023	270	41.90	
2082434	2319872	1/17/2023	270	41.90	
2082439	2319878	1/17/2023	270	34.90	
2082372	232700107	1/17/2023	270	25.00	
2082428	2319866	1/17/2023	270	7.31	
2082440	2319880	1/17/2023	270	4.31	
2082429	2319867	1/17/2023	270	2.66	
2082460	2319922	1/17/2023	270	2.26	
2082430	2319868	1/17/2023	270	1.63	
2082431	2319869	1/17/2023	270	0.18	
2082369	EFT REV 1/17/2023	1/17/2023	270		49,988.49
2082370	EFT SST REV 1/17/	1/17/2023	270		393.16
2082363	232700110	1/17/2023	270		35,814,113.44
2082364	232700105	1/17/2023	270		31,699,302.93
2082373	232700108	1/17/2023	270		47,244,805.46
2082374	232700109	1/17/2023	270		1,608,501.45
2082390	232700130	1/17/2023	270		200.00
2082894	232700101EFT AIRS	1/18/2023	270	174,396,844.64	
2082953	2320001	1/18/2023	270	11,825,258.80	
2083040	Back Out Journal Er	1/18/2023	270	9,624,894.42	
2082878	233000110	1/18/2023	270	4,000,000.00	
2082954	2320002	1/18/2023	270	3,681,194.78	
2082997	2320062	1/18/2023	270	3,459,287.04	
2083034	232700135	1/18/2023	270	3,423,614.73	

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2082959	2320017	1/18/2023	270	1,201,592.26	
2082981	2320039	1/18/2023	270	637,047.09	
2082998	2320063	1/18/2023	270	619,449.27	
2082989	2320048	1/18/2023	270	234,533.63	
2082991	2320053	1/18/2023	270	209,393.13	
2083001	2320066	1/18/2023	270	195,296.23	
2082955	2320003	1/18/2023	270	193,582.52	
2083033	2320139	1/18/2023	270	110,000.00	
2082963	2320021	1/18/2023	270	104,026.40	
2082986	2320044	1/18/2023	270	94,082.20	
2082956	2320004	1/18/2023	270	81,975.00	
2082996	2320061	1/18/2023	270	58,422.83	
2083030	2320136	1/18/2023	270	55,753.27	
2082895	232700102CC AIRS	1/18/2023	270	48,908.72	
2082999	2320064	1/18/2023	270	48,264.82	
2082896	232700103IFTA CC	1/18/2023	270	41,190.68	
2082987	2320045	1/18/2023	270	35,835.77	
2082988	2320046	1/18/2023	270	35,455.06	
2083007	2320072	1/18/2023	270	34,973.85	
2082897	232700104IRPCC A	1/18/2023	270	32,253.48	
2083016	2320107	1/18/2023	270	25,225.00	
2082881	232700125	1/18/2023	270	18,081.75	
2082960	2320018	1/18/2023	270	17,994.50	
2083017	2320111	1/18/2023	270	15,050.00	
2083003	2320068	1/18/2023	270	14,940.00	
2082964	2320022	1/18/2023	270	14,605.10	
2083015	2320106	1/18/2023	270	13,783.99	
2083002	2320067	1/18/2023	270	11,664.38	
2082994	2320059	1/18/2023	270	11,426.00	
2083004	2320069	1/18/2023	270	10,647.52	
2083011	2320080	1/18/2023	270	9,300.00	
2082971	2320029	1/18/2023	270	8,185.85	
2082970	2320028	1/18/2023	270	7,872.40	
2082886	232700130	1/18/2023	270	7,293.94	
2082985	2320043	1/18/2023	270	7,286.52	
2083000	2320065	1/18/2023	270	7,284.29	
2083014	2320105	1/18/2023	270	6,320.00	
2082980	2320038	1/18/2023	270	5,977.30	
2083020	2320114	1/18/2023	270	5,880.00	
2082958	2320007	1/18/2023	270	5,618.75	
2083018	2320112	1/18/2023	270	5,595.21	
2082965	2320023	1/18/2023	270	4,257.55	
2082969	2320027	1/18/2023	270	3,893.95	
2083031	2320137	1/18/2023	270	3,406.46	
2082979	2320037	1/18/2023	270	3,140.00	
2082966	2320024	1/18/2023	270	3,086.30	
2082984	2320042	1/18/2023	270	3,085.25	
2083025	2320123	1/18/2023	270	3,080.00	
2082976	2320034	1/18/2023	270	2,920.00	
2082967	2320025	1/18/2023	270	2,515.15	
2082974	2320032	1/18/2023	270	2,260.00	
2082993	2320058	1/18/2023	270	2,080.00	
2082975	2320033	1/18/2023	270	1,925.00	
2083012	2320084	1/18/2023	270	1,835.00	
2083024	2320119	1/18/2023	270	1,660.00	
2082978	2320036	1/18/2023	270	1,630.00	

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2082868	Back Out Journal Er	1/18/2023	270	1,600.00	
2082982	2320040	1/18/2023	270	1,578.50	
2082983	2320041	1/18/2023	270	1,291.50	
2082968	2320026	1/18/2023	270	1,276.30	
2083027	2320125	1/18/2023	270	1,219.75	
2083026	2320124	1/18/2023	270	1,209.00	
2082962	2320020	1/18/2023	270	1,097.51	
2083013	2320086	1/18/2023	270	1,060.00	
2083006	2320071	1/18/2023	270	1,046.99	
2083005	2320070	1/18/2023	270	777.69	
2083010	2320075	1/18/2023	270	756.00	
2082972	2320030	1/18/2023	270	750.00	
2083029	2320130	1/18/2023	270	700.00	
2083028	2320127	1/18/2023	270	692.00	
2083023	2320118	1/18/2023	270	582.00	
2083032	2320138	1/18/2023	270	542.40	
2083019	2320113	1/18/2023	270	456.25	
2082957	2320005	1/18/2023	270	400.00	
2082973	2320031	1/18/2023	270	350.00	
2083022	2320117	1/18/2023	270	350.00	
2083009	2320074	1/18/2023	270	200.00	
2082977	2320035	1/18/2023	270	124.04	
2083008	2320073	1/18/2023	270	100.00	
2083021	2320116	1/18/2023	270	100.00	
2082990	2320052	1/18/2023	270	95.66	
2082961	2320019	1/18/2023	270	68.30	
2082995	2320060	1/18/2023	270	55.91	
2082867	DSMV Etckt Rev 1/1	1/18/2023	270		1,600.00
2082869	Correct Journal Entr	1/18/2023	270		1,600.00
2082870	CD ACH Bank Trans	1/18/2023	270		3,649,000.00
2082875	EFT REV 1/18/23	1/18/2023	270		118,744.45
2082873	EFT SST REV 1/18/	1/18/2023	270		2,856.14
2082876	232700105	1/18/2023	270		89,647,402.77
2082877	232700106	1/18/2023	270		9,624,894.42
2082882	232700126	1/18/2023	270		11,982,878.33
2082884	232700128	1/18/2023	270		11,825,258.80
2083035	232700136	1/18/2023	270		68,000,000.00
2083041	Correct Journal Entr	1/18/2023	270		19,624,894.42
2083698	232700101AIRSEFT	1/19/2023	270	94,265,544.51	
2083752	2320159	1/19/2023	270	50,524,322.06	
2083825	232700140	1/19/2023	270	27,000,000.00	
2083799	2320229	1/19/2023	270	11,083,645.00	
2083683	232700110	1/19/2023	270	9,000,000.00	
2083826	232700141	1/19/2023	270	6,549,783.87	
2083785	2320196	1/19/2023	270	967,056.51	
2083787	2320198	1/19/2023	270	737,866.92	
2083769	2320178	1/19/2023	270	556,704.33	
2083788	2320207	1/19/2023	270	390,719.95	
2083786	2320197	1/19/2023	270	364,637.74	
2083794	2320213	1/19/2023	270	327,051.13	
2083823	2320291	1/19/2023	270	277,327.12	
2083800	2320230	1/19/2023	270	247,037.07	
2083814	2320258	1/19/2023	270	143,587.34	
2083770	2320179	1/19/2023	270	118,220.12	
2083778	2320188	1/19/2023	270	84,215.43	
2083681	232700108	1/19/2023	270	83,212.39	

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2083779	2320189	1/19/2023	270	75,527.45	
2083755	2320162	1/19/2023	270	72,524.03	
2083780	2320190	1/19/2023	270	70,596.49	
2083795	2320214	1/19/2023	270	62,733.50	
2083753	2320160	1/19/2023	270	56,610.82	
2083699	232700102CCAIRS	1/19/2023	270	47,722.15	
2083824	2320292	1/19/2023	270	44,072.00	
2083813	2320257	1/19/2023	270	38,935.00	
2083771	2320180	1/19/2023	270	35,666.49	
2083802	2320235	1/19/2023	270	35,230.64	
2083772	2320181	1/19/2023	270	31,931.01	
2083773	2320182	1/19/2023	270	28,965.30	
2083822	2320289	1/19/2023	270	28,280.36	
2083759	2320167	1/19/2023	270	25,400.00	
2083818	2320280	1/19/2023	270	24,806.88	
2083766	2320174	1/19/2023	270	23,356.80	
2083774	2320183	1/19/2023	270	23,002.40	
2083701	232700104IRPCCAI	1/19/2023	270	17,037.69	
2083817	2320279	1/19/2023	270	16,271.65	
2083816	2320261	1/19/2023	270	14,095.00	
2083793	2320212	1/19/2023	270	11,731.99	
2083777	2320186	1/19/2023	270	11,297.84	
2083768	2320177	1/19/2023	270	9,034.50	
2083775	2320184	1/19/2023	270	8,991.09	
2083821	2320288	1/19/2023	270	7,850.96	
2083797	2320216	1/19/2023	270	7,703.75	
2083801	2320234	1/19/2023	270	7,610.00	
2083754	2320161	1/19/2023	270	6,650.78	
2083810	2320254	1/19/2023	270	6,602.50	
2083819	2320284	1/19/2023	270	6,544.35	
2083803	2320236	1/19/2023	270	6,368.35	
2083806	2320239	1/19/2023	270	4,602.00	
2083811	2320255	1/19/2023	270	4,540.00	
2083700	232700103CCAIRSI	1/19/2023	270	4,099.80	
2083764	2320172	1/19/2023	270	3,335.00	
2083804	2320237	1/19/2023	270	2,268.34	
2083763	2320171	1/19/2023	270	2,155.00	
2083762	2320170	1/19/2023	270	2,149.00	
2083805	2320238	1/19/2023	270	1,778.00	
2083796	2320215	1/19/2023	270	1,715.56	
2083685	232700112	1/19/2023	270	1,601.60	
2083776	2320185	1/19/2023	270	1,573.19	
2083767	2320175	1/19/2023	270	1,445.52	
2083807	2320240	1/19/2023	270	1,261.00	
2083789	2320208	1/19/2023	270	1,254.86	
2083820	2320285	1/19/2023	270	1,148.00	
2083765	2320173	1/19/2023	270	800.00	
2083815	2320260	1/19/2023	270	774.00	
2083792	2320211	1/19/2023	270	571.86	
2083812	2320256	1/19/2023	270	525.25	
2083678	232700105	1/19/2023	270	508.99	
2083790	2320209	1/19/2023	270	507.74	
2083809	2320246	1/19/2023	270	430.00	
2083791	2320210	1/19/2023	270	311.66	
2083761	2320169	1/19/2023	270	240.00	
2083783	2320194	1/19/2023	270	200.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2083808	2320241	1/19/2023	270	150.00	
2083781	2320192	1/19/2023	270	100.00	
2083784	2320195	1/19/2023	270	100.00	
2083782	2320193	1/19/2023	270	50.00	
2083798	2320226	1/19/2023	270	39.45	
2083760	2320168	1/19/2023	270	36.25	
2083757	2320165	1/19/2023	270	4.66	
2083756	2320163	1/19/2023	270	2.13	
2083707	EFT REV 1/19/23	1/19/2023	270		277,319.03
2083708	EFT SST REV 1/19/	1/19/2023	270		819.57
2083679	232700106	1/19/2023	270		28,119,145.39
2083680	232700107	1/19/2023	270		7,759,853.04
2083682	232700109	1/19/2023	270		1,530.00
2083703	232700130	1/19/2023	270		167,263,161.89
2084158	232700105	1/20/2023	270	48,257,251.34	
2084151	232700101AIRSEFT	1/20/2023	270	39,742,752.46	
2084307	Correct Journal Entr	1/20/2023	270	29,000,000.00	
2084171	232700118	1/20/2023	270	23,214,328.47	
2084170	2327000117	1/20/2023	270	19,000,000.00	
2084234	2320312	1/20/2023	270	17,903,448.80	
2084303	232700119	1/20/2023	270	3,249,273.94	
2084235	2320313	1/20/2023	270	955,782.04	
2084295	2320426	1/20/2023	270	635,121.38	
2084301	2320456	1/20/2023	270	409,201.87	
2084282	2320382	1/20/2023	270	397,024.42	
2084287	2320418	1/20/2023	270	357,947.03	
2084266	2320360	1/20/2023	270	351,780.46	
2084285	2320416	1/20/2023	270	261,251.31	
2084152	232700102AIRSCC	1/20/2023	270	219,005.68	
2084279	2320373	1/20/2023	270	187,176.86	
2084236	2320314	1/20/2023	270	168,513.00	
2084272	2320366	1/20/2023	270	150,731.91	
2084239	2320321	1/20/2023	270	147,551.90	
2084302	2320457	1/20/2023	270	128,960.36	
2084299	2320450	1/20/2023	270	125,542.91	
2084246	2320337	1/20/2023	270	107,747.98	
2084244	2320332	1/20/2023	270	75,477.18	
2084258	2320349	1/20/2023	270	72,139.52	
2084237	2320319	1/20/2023	270	68,283.27	
2084275	2320369	1/20/2023	270	65,858.54	
2084238	2320320	1/20/2023	270	63,170.21	
2084153	232700103IFTACC	1/20/2023	270	61,307.59	
2084296	2320428	1/20/2023	270	54,470.45	
2084268	2320362	1/20/2023	270	52,343.19	
2084276	2320370	1/20/2023	270	52,315.97	
2084247	2320338	1/20/2023	270	47,565.37	
2084267	2320361	1/20/2023	270	45,086.30	
2084278	2320372	1/20/2023	270	43,154.76	
2084280	2320380	1/20/2023	270	42,029.57	
2084269	2320363	1/20/2023	270	23,307.52	
2084298	2320448	1/20/2023	270	20,290.45	
2084154	232700104IRPCC	1/20/2023	270	19,667.10	
2084249	2320340	1/20/2023	270	19,305.92	
2084284	2320393	1/20/2023	270	18,687.59	
2084288	2320419	1/20/2023	270	18,071.16	
2084248	2320339	1/20/2023	270	17,259.43	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2084304	Back Out Journal Er	1/20/2023	270	16,758.00	
2084305	Correct Journal Entr	1/20/2023	270	16,758.00	
2084291	2320422	1/20/2023	270	16,374.00	
2084274	2320368	1/20/2023	270	15,003.21	
2084297	2320447	1/20/2023	270	13,045.00	
2084243	2320331	1/20/2023	270	12,610.00	
2084270	2320364	1/20/2023	270	9,982.51	
2084264	2320358	1/20/2023	270	9,000.00	
2084293	2320424	1/20/2023	270	7,890.00	
2084271	2320365	1/20/2023	270	6,103.60	
2084240	2320322	1/20/2023	270	5,250.00	
2084292	2320423	1/20/2023	270	4,570.00	
2084245	2320333	1/20/2023	270	3,758.72	
2084273	2320367	1/20/2023	270	3,693.69	
2084283	2320388	1/20/2023	270	3,100.00	
2084251	2320342	1/20/2023	270	2,897.91	
2084261	2320355	1/20/2023	270	2,572.85	
2084262	2320356	1/20/2023	270	2,214.00	
2084263	2320357	1/20/2023	270	1,984.00	
2084250	2320341	1/20/2023	270	1,631.12	
2084168	2327000115	1/20/2023	270	1,083.80	
2084260	2320354	1/20/2023	270	910.00	
2084289	2320420	1/20/2023	270	765.00	
2084290	2320421	1/20/2023	270	678.00	
2084254	2320345	1/20/2023	270	623.86	
2084281	2320381	1/20/2023	270	562.68	
2084241	2320325	1/20/2023	270	535.41	
2084277	2320371	1/20/2023	270	476.78	
2084253	2320344	1/20/2023	270	387.00	
2084257	2320348	1/20/2023	270	280.70	
2084294	2320425	1/20/2023	270	252.50	
2084252	2320343	1/20/2023	270	210.00	
2084300	2320455	1/20/2023	270	144.00	
2084265	2320359	1/20/2023	270	100.00	
2084255	2320346	1/20/2023	270	75.00	
2084286	2320417	1/20/2023	270	26.29	
2084259	2320353	1/20/2023	270	21.01	
2084256	2320347	1/20/2023	270	1.00	
2083831	CD ACH Bank Trans	1/20/2023	270		4,431,000.00
2084172	EFT REV CHG 1/20/	1/20/2023	270		347,049.44
2084162	232700109	1/20/2023	270		9,958,566.67
2084164	232700111	1/20/2023	270		16,758.00
2084165	2327000112	1/20/2023	270		17,903,448.80
2084166	2327000113	1/20/2023	270		400.00
2084167	2327000114	1/20/2023	270		5,312,802.92
2084169	2327000116	1/20/2023	270		125,021,727.03
2084306	Back Out Journal Er	1/20/2023	270		23,214,328.47
2084354	232700101EFT AIRS	1/23/2023	270	190,936,703.02	
2084309	CD ACH Bank Trans	1/23/2023	270	130,132,000.00	
2084364	232700109	1/23/2023	270	23,000,000.00	
2084460	2320540	1/23/2023	270	8,207,352.33	
2084417	2320484	1/23/2023	270	3,800,875.63	
2084482	232700131	1/23/2023	270	2,954,231.68	
2084484	Correct Journal Entr	1/23/2023	270	2,954,213.68	
2084444	2320514	1/23/2023	270	1,309,909.33	
2084439	2320509	1/23/2023	270	1,153,368.17	

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2084478	2320587	1/23/2023	270	811,955.12	
2084479	2320588	1/23/2023	270	541,961.95	
2084452	2320523	1/23/2023	270	428,935.31	
2084421	2320490	1/23/2023	270	354,651.49	
2084480	2320589	1/23/2023	270	306,990.66	
2084456	2320532	1/23/2023	270	254,008.83	
2084469	2320564	1/23/2023	270	197,227.04	
2084422	2320491	1/23/2023	270	182,140.37	
2084424	2320493	1/23/2023	270	122,281.97	
2084438	2320508	1/23/2023	270	104,036.17	
2084455	2320531	1/23/2023	270	101,095.39	
2084434	2320504	1/23/2023	270	99,316.86	
2084427	2320497	1/23/2023	270	95,648.51	
2084462	2320544	1/23/2023	270	94,414.58	
2084423	2320492	1/23/2023	270	92,908.31	
2084442	2320512	1/23/2023	270	86,100.61	
2084428	2320498	1/23/2023	270	71,527.25	
2084465	2320549	1/23/2023	270	51,670.76	
2084429	2320499	1/23/2023	270	50,740.75	
2084448	2320518	1/23/2023	270	44,346.90	
2084356	232700103IFTA CC/	1/23/2023	270	42,182.28	
2084355	232700102CC AIRS	1/23/2023	270	40,774.70	
2084419	2320488	1/23/2023	270	38,170.00	
2084475	2320583	1/23/2023	270	37,800.00	
2084360	232700105	1/23/2023	270	25,626.38	
2084449	2320519	1/23/2023	270	24,334.62	
2084440	2320510	1/23/2023	270	21,289.51	
2084476	2320585	1/23/2023	270	20,071.90	
2084447	2320517	1/23/2023	270	19,503.62	
2084446	2320516	1/23/2023	270	17,400.00	
2084361	232700106	1/23/2023	270	16,930.00	
2084471	2320569	1/23/2023	270	16,011.00	
2084477	2320586	1/23/2023	270	10,102.71	
2084472	2320570	1/23/2023	270	9,052.50	
2084466	2320550	1/23/2023	270	8,480.00	
2084481	2320590	1/23/2023	270	6,200.15	
2084459	2320536	1/23/2023	270	6,095.00	
2084437	2320507	1/23/2023	270	5,923.43	
2084458	2320534	1/23/2023	270	5,183.25	
2084441	2320511	1/23/2023	270	4,721.22	
2084457	2320533	1/23/2023	270	4,648.21	
2084426	2320496	1/23/2023	270	4,380.00	
2084443	2320513	1/23/2023	270	4,140.00	
2084474	2320572	1/23/2023	270	3,920.00	
2084450	2320520	1/23/2023	270	3,727.98	
2084468	2320563	1/23/2023	270	2,920.00	
2084464	2320547	1/23/2023	270	2,651.60	
2084461	2320543	1/23/2023	270	2,517.54	
2084425	2320495	1/23/2023	270	2,224.25	
2084451	2320522	1/23/2023	270	1,548.19	
2084454	2320527	1/23/2023	270	1,120.00	
2084445	2320515	1/23/2023	270	1,070.82	
2084467	2320562	1/23/2023	270	853.75	
2084436	2320506	1/23/2023	270	610.37	
2084473	2320571	1/23/2023	270	527.00	
2084463	2320545	1/23/2023	270	350.00	

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2084420	2320489	1/23/2023	270	300.00	
2084435	2320505	1/23/2023	270	265.73	
2084453	2320524	1/23/2023	270	200.00	
2084470	2320568	1/23/2023	270	49.63	
2084430	2320500	1/23/2023	270	0.58	
2084433	2320503	1/23/2023	270	0.34	
2084431	2320501	1/23/2023	270	0.19	
2084432	2320502	1/23/2023	270	0.03	
2084372	EFT REV 1/23/23	1/23/2023	270		552,911.68
2084362	232700107	1/23/2023	270		26,258,551.31
2084363	232700108	1/23/2023	270		10,675,326.85
2084365	232700110	1/23/2023	270		1,975,722.22
2084371	232700120	1/23/2023	270		293,320,031.13
2084375	232700130	1/23/2023	270		33,000,000.00
2084483	Back Out Journal Er	1/23/2023	270		2,954,231.68
2084726	232700101EFT AIRS	1/24/2023	270	119,881,930.97	
2084645	2320657	1/24/2023	270	21,809,411.79	
2084558	232700109	1/24/2023	270	11,000,000.00	
2084713	2320793	1/24/2023	270	9,244,892.45	
2084646	2320658	1/24/2023	270	8,677,782.20	
2084613	2320624	1/24/2023	270	4,250,000.00	
2084710	2320790	1/24/2023	270	2,890,106.81	
2084731	232700140	1/24/2023	270	1,307,300.65	
2084615	2320626	1/24/2023	270	1,112,969.09	
2084711	2320791	1/24/2023	270	1,003,489.00	
2084637	2320649	1/24/2023	270	1,000,000.00	
2084665	2320677	1/24/2023	270	909,545.50	
2084640	2320652	1/24/2023	270	861,945.16	
2084703	2320752	1/24/2023	270	826,844.64	
2084638	2320650	1/24/2023	270	624,177.45	
2084602	2320610	1/24/2023	270	579,424.64	
2084617	2320628	1/24/2023	270	511,512.14	
2084685	2320715	1/24/2023	270	409,436.50	
2084612	2320623	1/24/2023	270	250,000.00	
2084616	2320627	1/24/2023	270	224,276.06	
2084673	2320697	1/24/2023	270	200,160.42	
2084647	2320659	1/24/2023	270	183,561.31	
2084712	2320792	1/24/2023	270	165,000.00	
2084729	232700104IRP CC A	1/24/2023	270	157,116.40	
2084666	2320682	1/24/2023	270	146,589.08	
2084682	2320706	1/24/2023	270	135,901.12	
2084648	2320660	1/24/2023	270	129,663.94	
2084681	2320705	1/24/2023	270	108,525.00	
2084680	2320704	1/24/2023	270	107,166.68	
2084695	2320733	1/24/2023	270	100,457.00	
2084684	2320713	1/24/2023	270	89,270.58	
2084649	2320661	1/24/2023	270	82,622.44	
2084705	2320771	1/24/2023	270	81,530.00	
2084702	2320743	1/24/2023	270	79,408.00	
2084667	2320687	1/24/2023	270	79,198.78	
2084622	2320633	1/24/2023	270	79,131.32	
2084727	232700102	1/24/2023	270	59,936.75	
2084639	2320651	1/24/2023	270	59,514.74	
2084621	2320632	1/24/2023	270	55,367.07	
2084701	2320742	1/24/2023	270	53,903.14	
2084650	2320662	1/24/2023	270	46,984.02	

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2084686	2320717	1/24/2023	270	36,710.00	
2084651	2320663	1/24/2023	270	32,904.59	
2084694	2320730	1/24/2023	270	32,352.49	
2084683	2320710	1/24/2023	270	28,974.22	
2084629	2320640	1/24/2023	270	28,497.24	
2084620	2320631	1/24/2023	270	28,079.30	
2084697	2320735	1/24/2023	270	27,215.00	
2084606	2320616	1/24/2023	270	25,740.00	
2084641	2320653	1/24/2023	270	23,891.18	
2084706	2320772	1/24/2023	270	20,540.45	
2084674	2320698	1/24/2023	270	19,794.29	
2084704	2320770	1/24/2023	270	19,000.00	
2084728	232700103IFTA CC	1/24/2023	270	18,825.51	
2084678	2320702	1/24/2023	270	18,028.00	
2084623	2320634	1/24/2023	270	16,879.06	
2084624	2320635	1/24/2023	270	16,426.20	
2084676	2320700	1/24/2023	270	15,659.64	
2084614	2320625	1/24/2023	270	14,929.00	
2084708	2320774	1/24/2023	270	14,502.60	
2084669	2320691	1/24/2023	270	13,466.53	
2084635	2320646	1/24/2023	270	12,392.94	
2084642	2320654	1/24/2023	270	11,383.59	
2084625	2320636	1/24/2023	270	10,326.25	
2084668	2320690	1/24/2023	270	10,000.00	
2084679	2320703	1/24/2023	270	9,651.00	
2084652	2320664	1/24/2023	270	8,234.83	
2084607	2320617	1/24/2023	270	8,060.00	
2084653	2320665	1/24/2023	270	7,799.65	
2084643	2320655	1/24/2023	270	7,407.16	
2084654	2320666	1/24/2023	270	6,949.23	
2084696	2320734	1/24/2023	270	5,980.00	
2084699	2320740	1/24/2023	270	5,920.00	
2084564	232700132	1/24/2023	270	5,594.00	
2084562	232700130	1/24/2023	270	5,327.40	
2084610	2320621	1/24/2023	270	5,275.50	
2084688	2320719	1/24/2023	270	4,530.00	
2084626	2320637	1/24/2023	270	3,934.29	
2084677	2320701	1/24/2023	270	3,713.27	
2084689	2320721	1/24/2023	270	3,511.00	
2084644	2320656	1/24/2023	270	3,410.49	
2084655	2320667	1/24/2023	270	3,228.00	
2084693	2320729	1/24/2023	270	2,940.00	
2084656	2320668	1/24/2023	270	2,924.00	
2084709	2320777	1/24/2023	270	2,920.00	
2084657	2320669	1/24/2023	270	2,729.81	
2084608	2320619	1/24/2023	270	2,684.43	
2084700	2320741	1/24/2023	270	2,200.00	
2084672	2320695	1/24/2023	270	2,100.00	
2084707	2320773	1/24/2023	270	2,100.00	
2084658	2320670	1/24/2023	270	2,032.00	
2084627	2320638	1/24/2023	270	1,950.09	
2084687	2320718	1/24/2023	270	1,839.90	
2084634	2320645	1/24/2023	270	1,794.37	
2084690	2320723	1/24/2023	270	1,220.00	
2084628	2320639	1/24/2023	270	1,053.02	
2084659	2320671	1/24/2023	270	982.00	

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2084730	232700105ABC LIC	1/24/2023	270	700.00	
2084698	2320739	1/24/2023	270	638.50	
2084675	2320699	1/24/2023	270	535.41	
2084604	2320614	1/24/2023	270	525.00	
2084603	2320613	1/24/2023	270	505.00	
2084660	2320672	1/24/2023	270	435.00	
2084636	2320648	1/24/2023	270	400.00	
2084605	2320615	1/24/2023	270	375.00	
2084661	2320673	1/24/2023	270	353.23	
2084691	2320724	1/24/2023	270	300.25	
2084556	232700108	1/24/2023	270	215.19	
2084630	2320641	1/24/2023	270	208.19	
2084662	2320674	1/24/2023	270	195.17	
2084554	232700106	1/24/2023	270	133.36	
2084631	2320642	1/24/2023	270	132.87	
2084611	2320622	1/24/2023	270	100.00	
2084663	2320675	1/24/2023	270	90.41	
2084692	2320726	1/24/2023	270	80.00	
2084671	2320694	1/24/2023	270	65.00	
2084670	2320693	1/24/2023	270	50.00	
2084664	2320676	1/24/2023	270	40.96	
2084632	2320643	1/24/2023	270	38.27	
2084609	2320620	1/24/2023	270	31.01	
2084633	2320644	1/24/2023	270	23.99	
2084552	EFTREVERSAL012	1/24/2023	270		103,665.51
2084553	ETICKETREVERSA	1/24/2023	270		150.00
2084559	232700115	1/24/2023	270		123,932,251.85
2084560	232700116	1/24/2023	270		20,117,813.34
2084563	232700131	1/24/2023	270		973.60
2084714	232700133	1/24/2023	270		10,786,514.48
2084732	232700141	1/24/2023	270		36,000,000.00
2085569	2701001	1/25/2023	270	111,726,447.27	
2085560	2700107AIRSTAXEI	1/25/2023	270	64,889,929.30	
2085568	3001003	1/25/2023	270	21,000,000.00	
2085711	2320945	1/25/2023	270	9,885,835.69	
2085721	2701009	1/25/2023	270	4,457,745.00	
2085628	2320813	1/25/2023	270	3,364,540.24	
2085722	0810101	1/25/2023	270	2,770,185.96	
2085714	2320949	1/25/2023	270	2,386,267.43	
2085715	2320950	1/25/2023	270	1,807,490.85	
2085658	2320845	1/25/2023	270	1,385,807.69	
2085650	2320837	1/25/2023	270	855,637.35	
2085709	2320921	1/25/2023	270	848,712.83	
2085659	2320846	1/25/2023	270	784,120.85	
2085716	2320951	1/25/2023	270	750,352.15	
2085660	2320847	1/25/2023	270	458,496.91	
2085643	2320830	1/25/2023	270	448,045.82	
2085679	2320866	1/25/2023	270	286,379.47	
2085717	2320952	1/25/2023	270	218,064.76	
2085680	2320870	1/25/2023	270	216,056.50	
2085638	2320824	1/25/2023	270	203,314.25	
2085651	2320838	1/25/2023	270	175,219.00	
2085629	2320814	1/25/2023	270	161,705.00	
2085661	2320848	1/25/2023	270	96,210.28	
2085639	2320826	1/25/2023	270	73,440.00	
2085662	2320849	1/25/2023	270	66,951.15	

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2085637	2320822	1/25/2023	270	66,228.05	
2085663	2320850	1/25/2023	270	59,348.03	
2085687	2320885	1/25/2023	270	41,059.08	
2085689	2320887	1/25/2023	270	39,399.30	
2085664	2320851	1/25/2023	270	38,230.50	
2085646	2320833	1/25/2023	270	37,418.66	
2085652	2320839	1/25/2023	270	34,098.10	
2085571	2701003	1/25/2023	270	32,458.50	
2085701	2320904	1/25/2023	270	29,733.59	
2085705	2320917	1/25/2023	270	29,098.00	
2085712	2320946	1/25/2023	270	24,100.00	
2085681	2320875	1/25/2023	270	22,547.45	
2085686	2320884	1/25/2023	270	21,090.00	
2085565	2700110IRPCCAIRS	1/25/2023	270	18,297.30	
2085653	2320840	1/25/2023	270	16,215.36	
2085704	2320916	1/25/2023	270	15,587.00	
2085703	2320915	1/25/2023	270	14,795.00	
2085688	2320886	1/25/2023	270	13,500.00	
2085690	2320888	1/25/2023	270	13,472.76	
2085698	2320901	1/25/2023	270	13,460.00	
2085702	2320914	1/25/2023	270	10,300.00	
2085685	2320883	1/25/2023	270	6,656.35	
2085699	2320902	1/25/2023	270	6,023.72	
2085564	2700109IFTACCAIR	1/25/2023	270	5,625.74	
2085572	2701004	1/25/2023	270	4,551.89	
2085640	2320827	1/25/2023	270	4,470.00	
2085708	2320920	1/25/2023	270	4,367.50	
2085666	2320853	1/25/2023	270	4,253.02	
2085693	2320891	1/25/2023	270	4,145.00	
2085692	2320890	1/25/2023	270	3,731.84	
2085667	2320854	1/25/2023	270	3,561.33	
2085668	2320855	1/25/2023	270	3,084.07	
2085630	2320815	1/25/2023	270	2,953.35	
2085632	2320817	1/25/2023	270	2,715.00	
2085669	2320856	1/25/2023	270	2,388.00	
2085634	2320819	1/25/2023	270	2,155.00	
2085670	2320857	1/25/2023	270	2,078.90	
2085654	2320841	1/25/2023	270	2,062.50	
2085694	2320893	1/25/2023	270	2,019.50	
2085706	2320918	1/25/2023	270	1,855.00	
2085635	2320820	1/25/2023	270	1,640.00	
2085697	2320900	1/25/2023	270	1,511.23	
2085691	2320889	1/25/2023	270	1,330.00	
2085710	2320942	1/25/2023	270	1,316.00	
2085671	2320858	1/25/2023	270	1,313.35	
2085636	2320821	1/25/2023	270	1,260.00	
2085582	2741001	1/25/2023	270	1,189.99	
2085633	2320818	1/25/2023	270	1,150.00	
2085695	2320895	1/25/2023	270	1,148.25	
2085665	2320852	1/25/2023	270	1,070.82	
2085713	2320948	1/25/2023	270	1,000.00	
2085707	2320919	1/25/2023	270	998.25	
2085672	2320859	1/25/2023	270	968.00	
2085631	2320816	1/25/2023	270	950.00	
2085673	2320860	1/25/2023	270	913.48	
2085584	0801001	1/25/2023	270	893.10	

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2085655	2320842	1/25/2023	270	869.00	
2085682	2320880	1/25/2023	270	750.00	
2085683	2320881	1/25/2023	270	622.14	
2085649	2320836	1/25/2023	270	612.59	
2085641	2320828	1/25/2023	270	579.45	
2085674	2320861	1/25/2023	270	424.84	
2085656	2320843	1/25/2023	270	305.68	
2085675	2320862	1/25/2023	270	260.00	
2085642	2320829	1/25/2023	270	240.00	
2085676	2320863	1/25/2023	270	210.00	
2085696	2320897	1/25/2023	270	200.00	
2085718	2320953	1/25/2023	270	149.40	
2085700	2320903	1/25/2023	270	100.00	
2085677	2320864	1/25/2023	270	91.52	
2085678	2320865	1/25/2023	270	91.52	
2085657	2320844	1/25/2023	270	85.42	
2085684	2320882	1/25/2023	270	65.00	
2085648	2320835	1/25/2023	270	50.00	
2085647	2320834	1/25/2023	270	0.05	
2085555	DSMV ETICKET RE	1/25/2023	270		2,539.64
2085556	DFA EFT REV 1/25/:	1/25/2023	270		164,003.85
2085570	2701002	1/25/2023	270		195,567,856.11
2085573	2701005	1/25/2023	270		35,049.00
2085574	2701006	1/25/2023	270		3,364,540.24
2085575	2701007	1/25/2023	270		6,941,335.11
2085723	2770101	1/25/2023	270		24,000,000.00
2086834	2320994	1/26/2023	270	79,296,664.41	
2086762	2700107 AIRS TAX	1/26/2023	270	52,778,672.78	
2086742	2701001	1/26/2023	270	16,455,681.79	
2086738	3001002	1/26/2023	270	11,000,000.00	
2086891	0810101	1/26/2023	270	5,536,323.37	
2086858	2321034	1/26/2023	270	2,304,254.07	
2086843	2321004	1/26/2023	270	1,642,597.19	
2086828	2320988	1/26/2023	270	1,500,000.00	
2086885	2321077	1/26/2023	270	869,408.37	
2086845	2321006	1/26/2023	270	798,267.50	
2086835	2320996	1/26/2023	270	452,731.14	
2086763	2700108 AIRS TAX	1/26/2023	270	424,738.11	
2086872	2321051	1/26/2023	270	277,542.74	
2086882	2321061	1/26/2023	270	277,158.30	
2086829	2320989	1/26/2023	270	198,942.28	
2086849	2321010	1/26/2023	270	164,692.28	
2086836	2320997	1/26/2023	270	156,771.16	
2086830	2320990	1/26/2023	270	152,427.61	
2086811	2320970	1/26/2023	270	144,833.28	
2086873	2321052	1/26/2023	270	99,705.53	
2086860	2321038	1/26/2023	270	97,792.35	
2086809	2320968	1/26/2023	270	81,340.06	
2086859	2321037	1/26/2023	270	80,762.80	
2086887	2321089	1/26/2023	270	69,810.91	
2086842	2321003	1/26/2023	270	69,472.24	
2086844	2321005	1/26/2023	270	41,768.02	
2086890	2321109	1/26/2023	270	40,873.88	
2086827	2320987	1/26/2023	270	33,683.77	
2086820	2320980	1/26/2023	270	28,763.77	
2086841	2321002	1/26/2023	270	26,135.85	

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2086831	2320991	1/26/2023	270	24,748.18	
2086889	2321112	1/26/2023	270	22,352.88	
2086857	2321024	1/26/2023	270	21,752.95	
2086765	2700110 AIRS DSM	1/26/2023	270	20,186.04	
2086866	2321045	1/26/2023	270	17,348.00	
2086856	2321023	1/26/2023	270	16,980.00	
2086764	2700109 AIRS DSM	1/26/2023	270	12,975.03	
2086840	2321001	1/26/2023	270	10,853.73	
2086879	2321058	1/26/2023	270	10,567.00	
2086876	2321055	1/26/2023	270	9,350.00	
2086839	2321000	1/26/2023	270	8,965.93	
2086880	2321059	1/26/2023	270	8,640.00	
2086838	2320999	1/26/2023	270	7,627.28	
2086848	2321009	1/26/2023	270	7,339.89	
2086867	2321046	1/26/2023	270	7,189.00	
2086874	2321053	1/26/2023	270	7,035.00	
2086837	2320998	1/26/2023	270	6,958.71	
2086881	2321060	1/26/2023	270	5,700.00	
2086812	2320971	1/26/2023	270	5,360.00	
2086854	2321020	1/26/2023	270	4,800.00	
2086817	2320977	1/26/2023	270	3,895.00	
2086869	2321048	1/26/2023	270	2,965.00	
2086816	2320976	1/26/2023	270	2,850.00	
2086823	2320983	1/26/2023	270	2,759.00	
2086852	2321016	1/26/2023	270	2,600.00	
2086741	0801001	1/26/2023	270	2,512.68	
2086878	2321057	1/26/2023	270	2,264.85	
2086851	2321015	1/26/2023	270	1,895.00	
2086886	2321086	1/26/2023	270	1,460.00	
2086832	2320992	1/26/2023	270	1,426.17	
2086865	2321044	1/26/2023	270	1,185.00	
2086864	2321043	1/26/2023	270	1,010.00	
2086877	2321056	1/26/2023	270	1,000.00	
2086870	2321049	1/26/2023	270	900.00	
2086850	2321013	1/26/2023	270	894.00	
2086819	2320979	1/26/2023	270	800.00	
2086862	2321041	1/26/2023	270	785.00	
2086815	2320975	1/26/2023	270	696.00	
2086861	2321040	1/26/2023	270	675.00	
2086825	2320985	1/26/2023	270	659.37	
2086766	2700111 AIRS DSM	1/26/2023	270	500.00	
2086810	2320969	1/26/2023	270	480.00	
2086813	2320972	1/26/2023	270	459.17	
2086821	2320981	1/26/2023	270	429.84	
2086745	2701005	1/26/2023	270	427.69	
2086822	2320982	1/26/2023	270	390.70	
2086818	2320978	1/26/2023	270	376.25	
2086868	2321047	1/26/2023	270	320.25	
2086826	2320986	1/26/2023	270	299.97	
2086863	2321042	1/26/2023	270	245.00	
2086855	2321021	1/26/2023	270	234.00	
2086833	2320993	1/26/2023	270	228.00	
2086846	2321007	1/26/2023	270	165.00	
2086875	2321054	1/26/2023	270	112.83	
2086853	2321019	1/26/2023	270	100.00	
2086871	2321050	1/26/2023	270	100.00	

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2086814	2320974	1/26/2023	270	80.00	
2086888	2321090	1/26/2023	270	49.00	
2086847	2321008	1/26/2023	270	13.22	
2086824	2320984	1/26/2023	270	10.28	
2085728	CD ACH Bank Trans	1/26/2023	270		101,714,000.00
2086736	EFTREVERSAL012	1/26/2023	270		74,453.64
2086743	2701002	1/26/2023	270		2,264,860.00
2086744	2701003	1/26/2023	270		12,306,985.07
2086746	2701006	1/26/2023	270		409.46
2086760	2701004	1/26/2023	270		5,664,776.32
2086892	2770101	1/26/2023	270		53,000,000.00
2087187	01272023004	1/27/2023	270	172,784,747.68	
2087359	Correct Journal Entr	1/27/2023	270	159,000,000.00	
2087353	01272023114	1/27/2023	270	158,000,000.00	
2087179	2700107AIRSTAXEI	1/27/2023	270	25,321,461.65	
2087188	01272023005	1/27/2023	270	12,000,000.00	
2087356	Back Out Journal Er	1/27/2023	270	12,000,000.00	
2087357	Correct Journal Entr	1/27/2023	270	12,000,000.00	
2087331	2321233	1/27/2023	270	5,742,157.90	
2087354	01272023115	1/27/2023	270	4,512,162.40	
2086896	CD ACH Bank Trans	1/27/2023	270	3,300,000.00	
2087261	2321139	1/27/2023	270	1,637,948.05	
2087332	2321234	1/27/2023	270	1,146,802.34	
2087339	2321244	1/27/2023	270	760,483.50	
2087319	2321202	1/27/2023	270	366,988.34	
2087302	2321183	1/27/2023	270	366,379.19	
2087269	2321148	1/27/2023	270	340,788.19	
2087262	2321140	1/27/2023	270	326,470.85	
2087255	2321131	1/27/2023	270	285,053.42	
2087298	2321177	1/27/2023	270	283,998.95	
2087303	2321184	1/27/2023	270	278,448.99	
2087299	2321180	1/27/2023	270	220,578.60	
2087180	2700108AIRSCC	1/27/2023	270	146,693.66	
2087325	2321224	1/27/2023	270	141,399.35	
2087289	2321168	1/27/2023	270	140,867.19	
2087266	2321144	1/27/2023	270	116,241.00	
2087260	2321138	1/27/2023	270	97,320.15	
2087259	2321136	1/27/2023	270	91,438.07	
2087335	2321240	1/27/2023	270	89,455.68	
2087292	2321171	1/27/2023	270	69,655.14	
2087182	2700110IRPCCAIRS	1/27/2023	270	60,118.36	
2087337	2321242	1/27/2023	270	54,676.97	
2087336	2321241	1/27/2023	270	51,989.51	
2087309	2321190	1/27/2023	270	46,904.16	
2087301	2321182	1/27/2023	270	46,052.36	
2087334	2321237	1/27/2023	270	43,268.79	
2087297	2321176	1/27/2023	270	34,010.12	
2087265	2321143	1/27/2023	270	28,765.66	
2087318	2321199	1/27/2023	270	28,531.03	
2087268	2321146	1/27/2023	270	23,672.09	
2087324	2321219	1/27/2023	270	23,507.74	
2087300	2321181	1/27/2023	270	14,856.09	
2087327	2321229	1/27/2023	270	14,324.00	
2087183	2700111ABCLABEL	1/27/2023	270	13,800.00	
2087326	2321228	1/27/2023	270	13,319.40	
2087323	2321218	1/27/2023	270	10,560.00	

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2087340	2321245	1/27/2023	270	10,017.98	
2087308	2321189	1/27/2023	270	9,909.87	
2087313	2321194	1/27/2023	270	9,515.00	
2087320	2321204	1/27/2023	270	9,253.00	
2087290	2321169	1/27/2023	270	9,191.76	
2087315	2321196	1/27/2023	270	8,554.76	
2087316	2321197	1/27/2023	270	8,433.79	
2087291	2321170	1/27/2023	270	6,182.84	
2087338	2321243	1/27/2023	270	6,029.50	
2087181	2700109IFTACCAIR	1/27/2023	270	5,851.16	
2087328	2321230	1/27/2023	270	5,715.50	
2087314	2321195	1/27/2023	270	5,327.71	
2087347	2321306	1/27/2023	270	4,663.75	
2087330	2321232	1/27/2023	270	3,105.00	
2087333	2321235	1/27/2023	270	2,880.00	
2087341	2321246	1/27/2023	270	2,521.00	
2087321	2321214	1/27/2023	270	2,488.15	
2087293	2321172	1/27/2023	270	1,742.00	
2087294	2321173	1/27/2023	270	1,684.00	
2087306	2321187	1/27/2023	270	1,567.65	
2087276	2321155	1/27/2023	270	1,504.00	
2087342	2321247	1/27/2023	270	1,450.00	
2087257	2321134	1/27/2023	270	1,416.00	
2087192	01272023008	1/27/2023	270	1,371.05	
2087307	2321188	1/27/2023	270	1,341.95	
2087277	2321156	1/27/2023	270	1,320.00	
2087264	2321142	1/27/2023	270	1,300.00	
2087329	2321231	1/27/2023	270	1,287.00	
2087317	2321198	1/27/2023	270	1,181.68	
2087310	2321191	1/27/2023	270	1,072.00	
2087258	2321135	1/27/2023	270	1,045.00	
2087278	2321157	1/27/2023	270	1,007.00	
2087279	2321158	1/27/2023	270	937.50	
2087280	2321159	1/27/2023	270	844.00	
2087281	2321160	1/27/2023	270	772.00	
2087344	2321252	1/27/2023	270	765.00	
2087263	2321141	1/27/2023	270	758.16	
2087346	2321254	1/27/2023	270	745.00	
2087345	2321253	1/27/2023	270	725.00	
2087282	2321161	1/27/2023	270	701.00	
2087283	2321162	1/27/2023	270	650.00	
2087267	2321145	1/27/2023	270	573.55	
2087312	2321193	1/27/2023	270	570.00	
2087274	2321153	1/27/2023	270	550.00	
2087256	2321133	1/27/2023	270	535.41	
2087284	2321163	1/27/2023	270	450.00	
2087271	2321150	1/27/2023	270	437.00	
2087285	2321164	1/27/2023	270	385.00	
2087270	2321149	1/27/2023	270	350.00	
2087272	2321151	1/27/2023	270	250.00	
2087275	2321154	1/27/2023	270	250.00	
2087305	2321186	1/27/2023	270	215.79	
2087273	2321152	1/27/2023	270	200.00	
2087311	2321192	1/27/2023	270	200.00	
2087322	2321217	1/27/2023	270	195.48	
2087304	2321185	1/27/2023	270	190.11	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2087286	2321165	1/27/2023	270	150.00	
2087295	2321174	1/27/2023	270	120.00	
2087287	2321166	1/27/2023	270	110.00	
2087288	2321167	1/27/2023	270	100.00	
2087343	2321248	1/27/2023	270	100.00	
2087185	01272023002	1/27/2023	270	59.45	
2087296	2321175	1/27/2023	270	8.04	
2086895	CD ACH Bank Trans	1/27/2023	270		22,854,000.00
2087172	DFA EFT REV 1/27/:	1/27/2023	270		717,595.93
2087184	01272023001	1/27/2023	270		275.00
2087186	01272023003	1/27/2023	270		360,741,656.98
2087188	01272023005	1/27/2023	270		12,000,000.00
2087193	01272023009	1/27/2023	270		5,687,091.15
2087356	Back Out Journal Er	1/27/2023	270		12,000,000.00
2087358	Back Out Journal Er	1/27/2023	270		158,000,000.00
2087383	3980101	1/30/2023	270	65,189,147.22	
2087374	2700107 AIRS TAX	1/30/2023	270	11,580,775.83	
2087651	3000102	1/30/2023	270	3,000,000.00	
2087781	0810101	1/30/2023	270	1,719,272.92	
2087714	2321423	1/30/2023	270	1,510,000.00	
2087663	2321310	1/30/2023	270	1,286,910.59	
2087670	2321318	1/30/2023	270	888,817.71	
2087664	2321311	1/30/2023	270	736,749.40	
2087719	2321454	1/30/2023	270	300,856.39	
2087697	2321356	1/30/2023	270	289,126.04	
2087666	2321314	1/30/2023	270	246,967.60	
2087688	2321341	1/30/2023	270	232,361.00	
2087695	2321351	1/30/2023	270	146,653.86	
2087678	2321326	1/30/2023	270	106,527.47	
2087717	2321426	1/30/2023	270	62,660.00	
2087693	2321349	1/30/2023	270	51,722.34	
2087376	2700109 AIRS DSM	1/30/2023	270	49,782.55	
2087662	2321309	1/30/2023	270	28,420.12	
2087712	2321421	1/30/2023	270	27,379.64	
2087698	2321380	1/30/2023	270	20,425.70	
2087703	2321388	1/30/2023	270	15,787.00	
2087654	2321307	1/30/2023	270	15,000.00	
2087667	2321315	1/30/2023	270	13,055.34	
2087701	2321386	1/30/2023	270	10,066.12	
2087375	2700108 AIRS DSM	1/30/2023	270	9,827.43	
2087669	2321317	1/30/2023	270	9,432.01	
2087675	2321323	1/30/2023	270	9,363.90	
2087677	2321325	1/30/2023	270	6,864.33	
2087706	2321391	1/30/2023	270	5,986.77	
2087671	2321319	1/30/2023	270	5,681.82	
2087661	2321308	1/30/2023	270	4,338.05	
2087782	3980101	1/30/2023	270	4,033.33	
2087696	2321355	1/30/2023	270	4,013.38	
2087377	2700101	1/30/2023	270	3,468.97	
2087704	2321389	1/30/2023	270	3,090.00	
2087680	2321328	1/30/2023	270	2,795.00	
2087681	2321330	1/30/2023	270	2,144.50	
2087702	2321387	1/30/2023	270	1,980.00	
2087699	2321381	1/30/2023	270	1,570.72	
2087711	2321420	1/30/2023	270	1,530.00	
2087705	2321390	1/30/2023	270	1,309.75	

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2087679	2321327	1/30/2023	270	1,230.00	
2087718	2321427	1/30/2023	270	1,200.00	
2087684	2321337	1/30/2023	270	1,092.15	
2087676	2321324	1/30/2023	270	1,070.82	
2087682	2321332	1/30/2023	270	631.50	
2087672	2321320	1/30/2023	270	612.82	
2087713	2321422	1/30/2023	270	600.00	
2087687	2321340	1/30/2023	270	565.00	
2087665	2321313	1/30/2023	270	504.00	
2087382	0800101	1/30/2023	270	420.75	
2087694	2321350	1/30/2023	270	326.77	
2087668	2321316	1/30/2023	270	320.00	
2087715	2321424	1/30/2023	270	304.10	
2087683	2321334	1/30/2023	270	200.00	
2087716	2321425	1/30/2023	270	152.13	
2087673	2321321	1/30/2023	270	108.44	
2087674	2321322	1/30/2023	270	83.94	
2087689	2321345	1/30/2023	270	43.86	
2087685	2321338	1/30/2023	270	25.00	
2087686	2321339	1/30/2023	270	15.00	
2087652	DFA EFT REV 01/30	1/30/2023	270		198,890.74
2087378	2700102	1/30/2023	270		8,016,397.99
2087379	2700103	1/30/2023	270		52,759,127.55
2087380	2700104	1/30/2023	270		155.00
2087783	2700101	1/30/2023	270		27,000,000.00
2088089	2321472	1/31/2023	270	366,774,948.83	
2088116	2321543	1/31/2023	270	69,724,337.78	
2088058	472 0101	1/31/2023	270	23,670,871.32	
2088057	300 0102	1/31/2023	270	7,000,000.00	
2088151	081 0101	1/31/2023	270	5,492,068.13	
2088047	2700107 AIRS TAX	1/31/2023	270	3,996,152.67	
2088085	2321468	1/31/2023	270	863,015.45	
2088082	2321465	1/31/2023	270	571,140.24	
2088090	2321473	1/31/2023	270	545,068.41	
2088098	2321481	1/31/2023	270	466,817.44	
2088111	2321502	1/31/2023	270	257,500.00	
2088114	2321505	1/31/2023	270	224,904.19	
2088086	2321469	1/31/2023	270	175,000.00	
2088088	2321471	1/31/2023	270	140,072.25	
2088095	2321478	1/31/2023	270	122,576.91	
2088097	2321480	1/31/2023	270	110,209.04	
2088049	270 0109 AIRS DSM	1/31/2023	270	74,571.38	
2088087	2321470	1/31/2023	270	57,635.35	
2088091	2321474	1/31/2023	270	45,125.32	
2088102	2321486	1/31/2023	270	41,179.38	
2088101	2321485	1/31/2023	270	40,352.17	
2088117	2321544	1/31/2023	270	34,990.00	
2088099	2321482	1/31/2023	270	16,206.43	
2088078	2321461	1/31/2023	270	15,370.00	
2088100	2321483	1/31/2023	270	13,317.99	
2088079	2321462	1/31/2023	270	12,485.00	
2088077	2321460	1/31/2023	270	12,019.00	
2088092	2321475	1/31/2023	270	9,672.74	
2088050	2700110 AIRS DSM	1/31/2023	270	8,529.85	
2088081	2321464	1/31/2023	270	7,568.30	
2088080	2321463	1/31/2023	270	6,325.00	

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2088110	2321501	1/31/2023	270	6,190.00	
2088096	2321479	1/31/2023	270	3,725.92	
2088103	2321489	1/31/2023	270	3,429.85	
2088105	2321491	1/31/2023	270	3,385.00	
2088113	2321504	1/31/2023	270	3,280.32	
2088083	2321466	1/31/2023	270	3,013.50	
2088074	2321457	1/31/2023	270	2,383.85	
2088072	2321455	1/31/2023	270	1,988.90	
2088106	2321493	1/31/2023	270	1,856.25	
2088073	2321456	1/31/2023	270	1,758.15	
2088109	2321500	1/31/2023	270	1,520.00	
2088084	2321467	1/31/2023	270	1,460.00	
2088075	2321458	1/31/2023	270	1,275.00	
2088104	2321490	1/31/2023	270	1,090.00	
2088094	2321477	1/31/2023	270	1,070.82	
2088051	270 0111 AIRS DSM	1/31/2023	270	900.00	
2088048	2700108 AIRS TAX	1/31/2023	270	668.20	
2088107	2321495	1/31/2023	270	520.75	
2088055	270 0102	1/31/2023	270	500.00	
2088076	2321459	1/31/2023	270	300.00	
2088054	274 0101	1/31/2023	270	85.00	
2088108	2321497	1/31/2023	270	80.00	
2088115	2321508	1/31/2023	270	43.40	
2088093	2321476	1/31/2023	270	0.53	
2088045	DFA EFT REV 1/31/:	1/31/2023	270		33,207.73
2088053	CD ACH Bank Trans	1/31/2023	270		2,450,000.00
2088052	2700101	1/31/2023	270		11,789,237.53
2088056	270 0103	1/31/2023	270		34,164,001.19
2088059	270 0104	1/31/2023	270		191,078,481.46
2088156	270 0101	1/31/2023	270		241,000,000.00
2088643	398 0201	2/1/2023	270	255,952,189.91	
2088693	277 0201	2/1/2023	270	241,000,000.00	
2088683	2321588	2/1/2023	270	2,433,130.80	
2088652	2321551	2/1/2023	270	1,492,384.56	
2088651	2321550	2/1/2023	270	780,007.93	
2088684	2321589	2/1/2023	270	434,566.97	
2088653	2321552	2/1/2023	270	368,109.62	
2088682	2321587	2/1/2023	270	170,000.00	
2088648	2321547	2/1/2023	270	132,157.63	
2088692	081 0201	2/1/2023	270	109,557.12	
2088663	2321562	2/1/2023	270	92,524.33	
2088650	2321549	2/1/2023	270	87,583.79	
2088688	2321594	2/1/2023	270	81,294.58	
2088664	2321563	2/1/2023	270	48,138.91	
2088665	2321564	2/1/2023	270	39,713.48	
2088649	2321548	2/1/2023	270	27,641.20	
2088654	2321553	2/1/2023	270	27,167.01	
2088666	2321565	2/1/2023	270	25,840.41	
2088667	2321566	2/1/2023	270	22,626.52	
2088658	2321557	2/1/2023	270	21,915.33	
2088685	2321590	2/1/2023	270	19,000.00	
2088668	2321567	2/1/2023	270	18,611.69	
2088669	2321568	2/1/2023	270	15,746.79	
2088670	2321569	2/1/2023	270	15,639.95	
2088671	2321570	2/1/2023	270	15,628.20	
2088672	2321571	2/1/2023	270	14,772.32	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2088661	2321560	2/1/2023	270	14,250.00	
2088673	2321572	2/1/2023	270	11,250.94	
2088674	2321573	2/1/2023	270	10,560.62	
2088660	2321559	2/1/2023	270	10,022.04	
2088675	2321574	2/1/2023	270	6,842.97	
2088639	270 0201	2/1/2023	270	6,400.00	
2088676	2321575	2/1/2023	270	3,627.69	
2088686	2321591	2/1/2023	270	3,000.00	
2088677	2321576	2/1/2023	270	2,748.95	
2088678	2321577	2/1/2023	270	2,564.92	
2088655	2321554	2/1/2023	270	2,242.56	
2088679	2321578	2/1/2023	270	2,237.00	
2088647	2321546	2/1/2023	270	1,278.00	
2088680	2321579	2/1/2023	270	891.00	
2088656	2321555	2/1/2023	270	593.12	
2088659	2321558	2/1/2023	270	535.41	
2088657	2321556	2/1/2023	270	138.56	
2088662	2321561	2/1/2023	270	110.08	
2088646	2321545	2/1/2023	270	100.00	
2088687	2321592	2/1/2023	270	10.87	
2088640	2700201	2/1/2023	270		3,217,398.51
2088641	2700203	2/1/2023	270		500,223,463.80
2088702	2700107 AIRS TAX	2/2/2023	270	8,959,096.32	
2088907	2321595	2/2/2023	270	8,251,771.39	
2088708	CD ACH Bank Trans	2/2/2023	270	8,000,000.00	
2088899	300 0201	2/2/2023	270	5,000,000.00	
2088963	2321677	2/2/2023	270	1,176,353.31	
2088978	0810201	2/2/2023	270	887,742.87	
2088922	2321613	2/2/2023	270	525,819.05	
2088940	2321640	2/2/2023	270	482,349.75	
2088921	2321611	2/2/2023	270	440,327.72	
2088913	2321599	2/2/2023	270	374,165.67	
2088929	2321620	2/2/2023	270	144,906.27	
2088924	2321615	2/2/2023	270	81,863.01	
2088930	2321622	2/2/2023	270	64,139.43	
2088925	2321616	2/2/2023	270	58,835.13	
2088931	2321623	2/2/2023	270	44,848.11	
2088932	2321624	2/2/2023	270	39,677.52	
2088911	2321597	2/2/2023	270	34,993.41	
2088923	2321614	2/2/2023	270	34,962.07	
2088703	2700108 AIRS DSM	2/2/2023	270	29,508.81	
2088933	2321626	2/2/2023	270	28,851.86	
2088942	2321653	2/2/2023	270	18,360.00	
2088704	2700109 AIRS DSM	2/2/2023	270	17,692.78	
2088943	2321654	2/2/2023	270	15,325.00	
2088910	2321596	2/2/2023	270	14,547.57	
2088950	2321663	2/2/2023	270	13,792.50	
2088926	2321617	2/2/2023	270	11,575.29	
2088953	2321667	2/2/2023	270	11,223.36	
2088706	2700201	2/2/2023	270	8,469.95	
2088906	0800201	2/2/2023	270	7,753.14	
2088944	2321657	2/2/2023	270	6,060.00	
2088914	2321600	2/2/2023	270	5,525.82	
2088934	2321628	2/2/2023	270	5,248.31	
2088920	2321608	2/2/2023	270	4,584.33	
2088705	2700110 AIRS DSM	2/2/2023	270	4,000.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2088945	2321658	2/2/2023	270	3,405.00	
2088915	2321603	2/2/2023	270	3,244.22	
2088935	2321630	2/2/2023	270	2,838.00	
2088949	2321662	2/2/2023	270	2,047.50	
2088936	2321632	2/2/2023	270	1,946.00	
2088912	2321598	2/2/2023	270	1,912.37	
2088916	2321604	2/2/2023	270	712.96	
2088946	2321659	2/2/2023	270	618.50	
2088947	2321660	2/2/2023	270	502.25	
2088948	2321661	2/2/2023	270	467.00	
2088937	2321634	2/2/2023	270	385.11	
2088952	2321666	2/2/2023	270	336.91	
2088938	2321635	2/2/2023	270	300.00	
2088939	2321639	2/2/2023	270	107.69	
2088927	2321618	2/2/2023	270	87.65	
2088917	2321605	2/2/2023	270	30.91	
2088941	2321648	2/2/2023	270	20.00	
2088928	2321619	2/2/2023	270	5.94	
2088918	2321606	2/2/2023	270	1.40	
2088707	CD ACH Bank Trans	2/2/2023	270		1,160,000.00
2088908	8010588	2/2/2023	270		20,240.88
2088909	8010587 eft rev 02/0	2/2/2023	270		16,804.72
2088709	2700202	2/2/2023	270		4,363,715.59
2088898	2700203	2/2/2023	270		10,835,792.31
2088900	2700204	2/2/2023	270		14,823,081.53
2088979	2700201	2/2/2023	270		3,000,000.00
2089344	2770201	2/3/2023	270	25,000,000.00	
2088987	2700207 AIRS TAX	2/3/2023	270	12,593,720.58	
2089223	270 0209	2/3/2023	270	8,248,378.96	
2089246	2321700	2/3/2023	270	4,820,620.81	
2089232	2321686	2/3/2023	270	3,295,451.39	
2089225	0810201	2/3/2023	270	1,146,120.32	
2088992	3000202	2/3/2023	270	1,000,000.00	
2089281	2321755	2/3/2023	270	547,371.88	
2089265	2321720	2/3/2023	270	404,878.01	
2089254	2321708	2/3/2023	270	379,567.66	
2089244	2321698	2/3/2023	270	352,032.00	
2089302	2321816	2/3/2023	270	135,890.51	
2088988	2700208 AIRS DSM	2/3/2023	270	101,444.12	
2089303	2321817	2/3/2023	270	98,191.52	
2089257	2321712	2/3/2023	270	92,374.07	
2089304	2321818	2/3/2023	270	69,973.41	
2089300	2321814	2/3/2023	270	60,205.86	
2089242	2321696	2/3/2023	270	50,450.40	
2089258	2321713	2/3/2023	270	49,821.24	
2089252	2321706	2/3/2023	270	36,968.98	
2089245	2321699	2/3/2023	270	28,234.65	
2089286	2321766	2/3/2023	270	25,524.00	
2089255	2321709	2/3/2023	270	24,268.90	
2089230	2321682	2/3/2023	270	19,682.17	
2089285	2321765	2/3/2023	270	14,061.00	
2089231	2321685	2/3/2023	270	13,891.00	
2089287	2321767	2/3/2023	270	13,824.00	
2089288	2321768	2/3/2023	270	11,624.00	
2089243	2321697	2/3/2023	270	10,323.13	
2089272	2321736	2/3/2023	270	8,320.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2089273	2321738	2/3/2023	270	8,091.25	
2089296	2321790	2/3/2023	270	6,709.10	
2089239	2321693	2/3/2023	270	4,970.22	
2089234	2321688	2/3/2023	270	4,290.00	
2089261	2321716	2/3/2023	270	3,935.00	
2089262	2321717	2/3/2023	270	3,850.00	
2089233	2321687	2/3/2023	270	3,407.64	
2089228	2321680	2/3/2023	270	3,334.36	
2089259	2321714	2/3/2023	270	3,122.48	
2089256	2321711	2/3/2023	270	3,103.45	
2089290	2321770	2/3/2023	270	2,937.50	
2089277	2321746	2/3/2023	270	2,835.00	
2089278	2321748	2/3/2023	270	2,815.25	
2089299	2321813	2/3/2023	270	2,782.00	
2089263	2321718	2/3/2023	270	2,668.36	
2089247	2321701	2/3/2023	270	2,472.65	
2089267	2321726	2/3/2023	270	2,405.00	
2089291	2321773	2/3/2023	270	2,230.00	
2089227	2321679	2/3/2023	270	2,200.00	
2089271	2321735	2/3/2023	270	2,080.00	
2089268	2321728	2/3/2023	270	1,971.00	
2089297	2321791	2/3/2023	270	1,681.24	
2089266	2321725	2/3/2023	270	1,660.00	
2089292	2321774	2/3/2023	270	1,645.00	
2089229	2321681	2/3/2023	270	1,519.19	
2089240	2321694	2/3/2023	270	1,430.00	
2089274	2321740	2/3/2023	270	1,380.00	
2089276	2321745	2/3/2023	270	1,240.00	
2089175	0800201	2/3/2023	270	1,200.59	
2089269	2321730	2/3/2023	270	1,148.50	
2089260	2321715	2/3/2023	270	1,138.67	
2089279	2321750	2/3/2023	270	1,121.25	
2089235	2321689	2/3/2023	270	880.00	
2089248	2321702	2/3/2023	270	833.98	
2089236	2321690	2/3/2023	270	797.50	
2089249	2321703	2/3/2023	270	572.12	
2089253	2321707	2/3/2023	270	535.41	
2089241	2321695	2/3/2023	270	478.50	
2089298	2321792	2/3/2023	270	439.67	
2089295	2321789	2/3/2023	270	338.00	
2089289	2321769	2/3/2023	270	322.00	
2089237	2321691	2/3/2023	270	149.76	
2089264	2321719	2/3/2023	270	142.38	
2089275	2321742	2/3/2023	270	140.00	
2088990	2700202	2/3/2023	270	132.00	
2089250	2321704	2/3/2023	270	120.84	
2089294	2321788	2/3/2023	270	120.00	
2089280	2321752	2/3/2023	270	100.00	
2089301	2321815	2/3/2023	270	99.78	
2089251	2321705	2/3/2023	270	83.99	
2089238	2321692	2/3/2023	270	64.18	
2089293	2321787	2/3/2023	270	45.00	
2089282	2321756	2/3/2023	270	44.87	
2089270	2321732	2/3/2023	270	40.00	
2089226	2321678	2/3/2023	270	20.00	
2089220	8010589 EFT REV	2/3/2023	270		21,014.74

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2088989	2700201	2/3/2023	270		3,729,101.48
2088991	2700203	2/3/2023	270		31,846,243.66
2089179	2700204	2/3/2023	270		23,618,237.58
2089607	232700201	2/6/2023	270	9,653,220.31	
2089634	2321844	2/6/2023	270	2,796,892.69	
2089680	2321956	2/6/2023	270	2,138,997.98	
2089597	232700206	2/6/2023	270	2,000,000.00	
2089642	2321862	2/6/2023	270	1,632,556.73	
2089724	232700240	2/6/2023	270	1,370,823.51	
2089643	2321863	2/6/2023	270	867,450.30	
2089651	2321871	2/6/2023	270	454,905.95	
2089649	2321869	2/6/2023	270	420,738.62	
2089655	2321875	2/6/2023	270	372,578.39	
2089656	2321878	2/6/2023	270	174,849.09	
2089635	2321845	2/6/2023	270	140,916.12	
2089663	2321889	2/6/2023	270	112,794.29	
2089608	232700202IRPCC A	2/6/2023	270	98,211.63	
2089728	Correct Journal Entr	2/6/2023	270	98,211.63	
2089673	2321928	2/6/2023	270	83,330.00	
2089676	2321931	2/6/2023	270	72,620.54	
2089653	2321873	2/6/2023	270	72,350.00	
2089641	2321861	2/6/2023	270	40,650.66	
2089662	2321888	2/6/2023	270	36,394.21	
2089657	2321879	2/6/2023	270	26,043.93	
2089628	2321838	2/6/2023	270	21,890.00	
2089629	2321839	2/6/2023	270	19,340.00	
2089679	2321947	2/6/2023	270	18,654.95	
2089650	2321870	2/6/2023	270	17,367.27	
2089670	2321896	2/6/2023	270	17,154.15	
2089648	2321868	2/6/2023	270	16,668.43	
2089631	2321841	2/6/2023	270	13,045.01	
2089620	2321830	2/6/2023	270	10,275.00	
2089630	2321840	2/6/2023	270	8,557.81	
2089633	2321843	2/6/2023	270	7,964.25	
2089638	2321849	2/6/2023	270	7,792.50	
2089621	2321831	2/6/2023	270	6,980.00	
2089654	2321874	2/6/2023	270	6,470.00	
2089674	2321929	2/6/2023	270	5,238.76	
2089644	2321864	2/6/2023	270	5,044.97	
2089632	2321842	2/6/2023	270	5,002.33	
2089636	2321846	2/6/2023	270	3,603.58	
2089627	2321837	2/6/2023	270	3,525.00	
2089619	2321829	2/6/2023	270	3,333.34	
2089659	2321881	2/6/2023	270	2,624.00	
2089640	2321860	2/6/2023	270	2,220.00	
2089660	2321883	2/6/2023	270	2,200.00	
2089667	2321893	2/6/2023	270	1,635.98	
2089639	2321859	2/6/2023	270	1,600.00	
2089677	2321944	2/6/2023	270	1,572.00	
2089623	2321833	2/6/2023	270	1,570.00	
2089614	232700207	2/6/2023	270	1,512.00	
2089652	2321872	2/6/2023	270	1,408.89	
2089658	2321880	2/6/2023	270	1,290.00	
2089609	232700203ABC LIC	2/6/2023	270	1,250.00	
2089625	2321835	2/6/2023	270	1,230.00	
2089622	2321832	2/6/2023	270	1,070.00	

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2089637	2321847	2/6/2023	270	982.57	
2089595	CDA Warrant Forger	2/6/2023	270	899.00	
2089626	2321836	2/6/2023	270	785.00	
2089668	2321894	2/6/2023	270	710.05	
2089645	2321865	2/6/2023	270	600.00	
2089669	2321895	2/6/2023	270	550.00	
2089624	2321834	2/6/2023	270	375.00	
2089665	2321891	2/6/2023	270	330.00	
2089646	2321866	2/6/2023	270	278.48	
2089661	2321885	2/6/2023	270	240.00	
2089647	2321867	2/6/2023	270	173.94	
2089664	2321890	2/6/2023	270	100.00	
2089675	2321930	2/6/2023	270	78.00	
2089596	8010590 EFT REV 2	2/6/2023	270		125,930.81
2089602	232700215	2/6/2023	270		2,272,358.26
2089603	232700212	2/6/2023	270		14,753,598.66
2089612	232700211	2/6/2023	270		5,409,250.15
2089613	232700205	2/6/2023	270		110.00
2089727	Back Out Journal Er	2/6/2023	270		98,211.63
2089991	232700213	2/7/2023	270	162,479,411.11	
2089748	232700201EFT AIRS	2/7/2023	270	7,207,588.56	
2089998	232700206	2/7/2023	270	7,000,000.00	
2090134	232700231	2/7/2023	270	6,020,758.19	
2090031	2321989	2/7/2023	270	3,496,892.06	
2090078	2322086	2/7/2023	270	1,870,000.00	
2090024	2321982	2/7/2023	270	1,000,000.00	
2090044	2322006	2/7/2023	270	790,559.83	
2090025	2321983	2/7/2023	270	660,358.67	
2090038	2321996	2/7/2023	270	583,880.72	
2090043	2322001	2/7/2023	270	511,303.49	
2090064	2322034	2/7/2023	270	437,407.27	
2089749	232700202	2/7/2023	270	314,914.07	
2090063	2322033	2/7/2023	270	200,000.00	
2090032	2321990	2/7/2023	270	162,580.69	
2089750	232700203IFTA CC	2/7/2023	270	146,923.86	
2090049	2322015	2/7/2023	270	107,805.50	
2090051	2322017	2/7/2023	270	78,956.14	
2090026	2321984	2/7/2023	270	75,077.07	
2090010	2321966	2/7/2023	270	72,208.00	
2090059	2322029	2/7/2023	270	65,471.51	
2090079	2322093	2/7/2023	270	48,820.04	
2089940	232700204IRPCC A	2/7/2023	270	41,256.34	
2090046	2322012	2/7/2023	270	39,484.72	
2090018	2321974	2/7/2023	270	36,419.44	
2090057	2322027	2/7/2023	270	34,759.25	
2090033	2321991	2/7/2023	270	33,723.26	
2090076	2322060	2/7/2023	270	22,034.99	
2090082	2322110	2/7/2023	270	21,040.00	
2090050	2322016	2/7/2023	270	19,690.60	
2090012	2321968	2/7/2023	270	16,425.77	
2090027	2321985	2/7/2023	270	14,801.10	
2090081	2322109	2/7/2023	270	14,745.00	
2090085	2322115	2/7/2023	270	13,737.00	
2090061	2322031	2/7/2023	270	12,420.00	
2090020	2321976	2/7/2023	270	12,392.95	
2090007	2321963	2/7/2023	270	11,840.00	

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2090029	2321987	2/7/2023	270	11,648.89	
2090023	2321981	2/7/2023	270	10,750.00	
2090034	2321992	2/7/2023	270	8,991.32	
2090011	2321967	2/7/2023	270	8,821.81	
2090021	2321978	2/7/2023	270	8,621.21	
2089997	232700207	2/7/2023	270	7,300.00	
2090047	2322013	2/7/2023	270	6,525.00	
2090006	2321962	2/7/2023	270	6,000.00	
2090009	2321965	2/7/2023	270	5,902.70	
2089994	232700210	2/7/2023	270	5,864.21	
2090005	2321961	2/7/2023	270	5,770.00	
2090008	2321964	2/7/2023	270	5,630.00	
2090042	2322000	2/7/2023	270	5,475.00	
2090002	2321958	2/7/2023	270	4,264.45	
2090086	2322116	2/7/2023	270	3,970.00	
2090013	2321969	2/7/2023	270	3,933.82	
2090087	2322117	2/7/2023	270	3,905.00	
2090052	2322018	2/7/2023	270	3,648.21	
2090030	2321988	2/7/2023	270	3,454.32	
2090028	2321986	2/7/2023	270	3,410.50	
2090058	2322028	2/7/2023	270	3,360.00	
2090054	2322020	2/7/2023	270	3,345.00	
2090040	2321998	2/7/2023	270	1,800.00	
2090019	2321975	2/7/2023	270	1,794.35	
2090089	2322120	2/7/2023	270	1,650.25	
2090039	2321997	2/7/2023	270	1,606.23	
2090077	2322085	2/7/2023	270	1,494.00	
2090045	2322011	2/7/2023	270	1,350.00	
2090053	2322019	2/7/2023	270	1,200.00	
2090080	2322094	2/7/2023	270	1,200.00	
2090014	2321970	2/7/2023	270	1,052.68	
2090055	2322022	2/7/2023	270	922.25	
2089956	232700205ABC LIC	2/7/2023	270	850.00	
2090003	2321959	2/7/2023	270	750.00	
2090074	2322058	2/7/2023	270	750.00	
2090022	2321980	2/7/2023	270	699.60	
2090084	2322114	2/7/2023	270	695.35	
2090088	2322118	2/7/2023	270	538.25	
2090035	2321993	2/7/2023	270	375.33	
2090001	2321957	2/7/2023	270	349.04	
2090041	2321999	2/7/2023	270	340.25	
2090017	2321973	2/7/2023	270	336.97	
2090016	2321972	2/7/2023	270	317.34	
2090036	2321994	2/7/2023	270	303.81	
2090004	2321960	2/7/2023	270	225.00	
2090071	2322055	2/7/2023	270	225.00	
2090073	2322057	2/7/2023	270	220.00	
2090083	2322113	2/7/2023	270	189.57	
2090015	2321971	2/7/2023	270	132.85	
2090067	2322051	2/7/2023	270	100.00	
2090066	2322050	2/7/2023	270	80.00	
2090068	2322052	2/7/2023	270	75.00	
2090069	2322053	2/7/2023	270	70.00	
2090072	2322056	2/7/2023	270	55.00	
2090065	2322049	2/7/2023	270	50.00	
2090075	2322059	2/7/2023	270	40.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2090070	2322054	2/7/2023	270	35.00	
2090037	2321995	2/7/2023	270	31.20	
2090056	2322024	2/7/2023	270	20.00	
2090048	2322014	2/7/2023	270	11.42	
2090060	2322030	2/7/2023	270	5.00	
2090000	8010594 EFT REV 2	2/7/2023	270		255,277.20
2089993	232700211	2/7/2023	270		4,465,613.58
2089995	232700209	2/7/2023	270		9,423,559.19
2089996	232700208	2/7/2023	270		9,788,060.00
2089999	232700230	2/7/2023	270		8,000,000.00
2090135	Back Out Journal Er	2/7/2023	270		162,479,411.11
2090501	232700201	2/8/2023	270	11,225,318.02	
2090520	2322124	2/8/2023	270	8,960,192.11	
2090513	232700211	2/8/2023	270	8,834,728.20	
2090678	232700241	2/8/2023	270	8,000,000.00	
2090677	232700240	2/8/2023	270	7,114,972.48	
2090509	232700207	2/8/2023	270	6,000,000.00	
2090601	2322268	2/8/2023	270	1,845,754.85	
2090568	2322187	2/8/2023	270	1,658,281.11	
2090143	CD ACH Bank Trans	2/8/2023	270	1,500,000.00	
2090544	2322150	2/8/2023	270	1,352,493.73	
2090547	2322153	2/8/2023	270	981,818.94	
2090525	2322129	2/8/2023	270	747,195.98	
2090607	2322308	2/8/2023	270	478,389.62	
2090529	2322134	2/8/2023	270	412,862.16	
2090553	2322160	2/8/2023	270	367,759.84	
2090552	2322159	2/8/2023	270	312,147.00	
2090560	2322171	2/8/2023	270	172,079.35	
2090530	2322135	2/8/2023	270	171,044.61	
2090527	2322132	2/8/2023	270	166,273.38	
2090608	2322311	2/8/2023	270	161,698.97	
2090548	2322154	2/8/2023	270	157,541.45	
2090575	2322194	2/8/2023	270	111,985.82	
2090555	2322166	2/8/2023	270	72,712.30	
2090606	2322307	2/8/2023	270	60,097.92	
2090603	2322294	2/8/2023	270	38,900.00	
2090531	2322136	2/8/2023	270	33,943.91	
2090559	2322170	2/8/2023	270	29,700.00	
2090593	2322216	2/8/2023	270	27,874.00	
2090604	2322305	2/8/2023	270	22,416.00	
2090502	232700202C AIRS	2/8/2023	270	20,337.88	
2090528	2322133	2/8/2023	270	18,587.09	
2090503	232700203IFTA CC	2/8/2023	270	17,738.06	
2090602	2322273	2/8/2023	270	15,312.33	
2090561	2322175	2/8/2023	270	14,958.91	
2090592	2322215	2/8/2023	270	13,750.00	
2090558	2322169	2/8/2023	270	12,755.35	
2090598	2322241	2/8/2023	270	12,622.73	
2090549	2322155	2/8/2023	270	11,884.38	
2090600	2322258	2/8/2023	270	11,682.71	
2090599	2322245	2/8/2023	270	10,360.13	
2090524	2322128	2/8/2023	270	8,145.00	
2090557	2322168	2/8/2023	270	6,170.00	
2090532	2322137	2/8/2023	270	5,869.13	
2090596	2322219	2/8/2023	270	5,785.00	
2090510	232700208	2/8/2023	270	5,248.21	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2090605	2322306	2/8/2023	270	4,920.00	
2090526	2322131	2/8/2023	270	3,500.00	
2090545	2322151	2/8/2023	270	2,933.18	
2090564	2322178	2/8/2023	270	2,475.00	
2090594	2322217	2/8/2023	270	2,460.00	
2090541	2322146	2/8/2023	270	2,190.30	
2090565	2322180	2/8/2023	270	2,134.25	
2090508	232700206	2/8/2023	270	1,837.00	
2090546	2322152	2/8/2023	270	1,833.33	
2090590	2322213	2/8/2023	270	1,675.00	
2090556	2322167	2/8/2023	270	1,606.23	
2090574	2322193	2/8/2023	270	1,440.00	
2090562	2322176	2/8/2023	270	1,371.87	
2090563	2322177	2/8/2023	270	1,360.00	
2090589	2322212	2/8/2023	270	1,270.00	
2090586	2322209	2/8/2023	270	1,250.00	
2090570	2322189	2/8/2023	270	1,156.00	
2090566	2322182	2/8/2023	270	1,155.00	
2090580	2322202	2/8/2023	270	1,105.00	
2090584	2322206	2/8/2023	270	995.00	
2090579	2322201	2/8/2023	270	800.00	
2090571	2322190	2/8/2023	270	697.00	
2090550	2322157	2/8/2023	270	693.92	
2090554	2322165	2/8/2023	270	612.59	
2090551	2322158	2/8/2023	270	560.72	
2090588	2322211	2/8/2023	270	430.00	
2090583	2322205	2/8/2023	270	360.00	
2090595	2322218	2/8/2023	270	314.50	
2090578	2322200	2/8/2023	270	306.00	
2090533	2322138	2/8/2023	270	275.00	
2090534	2322139	2/8/2023	270	275.00	
2090569	2322188	2/8/2023	270	225.00	
2090585	2322208	2/8/2023	270	220.00	
2090506	232700204	2/8/2023	270	171.33	
2090523	2322127	2/8/2023	270	170.00	
2090567	2322184	2/8/2023	270	140.00	
2090587	2322210	2/8/2023	270	125.00	
2090597	2322220	2/8/2023	270	123.74	
2090573	2322192	2/8/2023	270	100.00	
2090577	2322199	2/8/2023	270	100.00	
2090522	2322126	2/8/2023	270	75.00	
2090581	2322203	2/8/2023	270	75.00	
2090535	2322140	2/8/2023	270	69.09	
2090543	2322148	2/8/2023	270	61.91	
2090521	2322125	2/8/2023	270	60.00	
2090572	2322191	2/8/2023	270	50.00	
2090576	2322198	2/8/2023	270	50.00	
2090582	2322204	2/8/2023	270	50.00	
2090536	2322141	2/8/2023	270	22.77	
2090537	2322142	2/8/2023	270	15.23	
2090542	2322147	2/8/2023	270	8.79	
2090538	2322143	2/8/2023	270	4.80	
2090539	2322144	2/8/2023	270	4.79	
2090540	2322145	2/8/2023	270	1.67	
2090142	CD ACH Bank Trans	2/8/2023	270		1,684,000.00
2090518	8010596 EFT REV 2	2/8/2023	270		43,828.38

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2090507	232700205	2/8/2023	270		11,185,587.56
2090511	232700209	2/8/2023	270		23,216,119.17
2090512	232700210	2/8/2023	270		8,960,192.11
2090681	Back Out Journal Er	2/8/2023	270		8,000,000.00
2090682	Correct Journal Entr	2/8/2023	270		8,000,000.00
2091703	2322338	2/9/2023	270	52,530,768.41	
2090694	232700201EFT AIRS	2/9/2023	270	10,004,319.31	
2091780	2322454	2/9/2023	270	7,864,948.40	
2090704	232700206	2/9/2023	270	7,000,000.00	
2091752	2322397	2/9/2023	270	1,784,690.21	
2091817	232700241	2/9/2023	270	1,779,619.77	
2091680	2322313	2/9/2023	270	772,967.66	
2091765	2322423	2/9/2023	270	735,487.95	
2091767	2322425	2/9/2023	270	653,478.49	
2091773	2322438	2/9/2023	270	367,988.81	
2091704	2322339	2/9/2023	270	315,723.14	
2090695	232700202CC AIRS	2/9/2023	270	285,386.36	
2091750	2322392	2/9/2023	270	263,321.83	
2091705	2322340	2/9/2023	270	221,436.84	
2091698	2322333	2/9/2023	270	202,074.33	
2091741	2322376	2/9/2023	270	169,523.06	
2091744	2322382	2/9/2023	270	157,138.30	
2091753	2322398	2/9/2023	270	147,672.55	
2091706	2322341	2/9/2023	270	137,501.11	
2091707	2322342	2/9/2023	270	114,211.30	
2091779	2322451	2/9/2023	270	76,498.57	
2091708	2322343	2/9/2023	270	75,480.87	
2091690	2322324	2/9/2023	270	64,086.81	
2091679	2322312	2/9/2023	270	54,119.97	
2091709	2322344	2/9/2023	270	53,422.35	
2091749	2322391	2/9/2023	270	50,000.00	
2091710	2322345	2/9/2023	270	44,376.60	
2091711	2322346	2/9/2023	270	34,274.20	
2091778	2322450	2/9/2023	270	34,152.12	
2091712	2322347	2/9/2023	270	30,999.79	
2091713	2322348	2/9/2023	270	30,982.94	
2091714	2322349	2/9/2023	270	29,189.35	
2091747	2322387	2/9/2023	270	25,935.00	
2091715	2322350	2/9/2023	270	23,691.99	
2091716	2322351	2/9/2023	270	22,285.51	
2091717	2322352	2/9/2023	270	21,500.00	
2091743	2322381	2/9/2023	270	20,900.00	
2091769	2322428	2/9/2023	270	19,080.00	
2091774	2322439	2/9/2023	270	17,785.00	
2091699	2322334	2/9/2023	270	17,563.22	
2091764	2322414	2/9/2023	270	17,395.91	
2091718	2322353	2/9/2023	270	15,732.36	
2091719	2322354	2/9/2023	270	15,694.20	
2091691	2322325	2/9/2023	270	15,253.21	
2091755	2322400	2/9/2023	270	10,834.88	
2091720	2322355	2/9/2023	270	10,702.38	
2091745	2322383	2/9/2023	270	9,360.00	
2091721	2322356	2/9/2023	270	8,496.19	
2091757	2322402	2/9/2023	270	8,355.00	
2091758	2322404	2/9/2023	270	7,951.50	
2091692	2322326	2/9/2023	270	7,932.76	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2090702	232700204	2/9/2023	270	7,419.41	
2091772	2322431	2/9/2023	270	6,770.00	
2091722	2322357	2/9/2023	270	6,615.97	
2091766	2322424	2/9/2023	270	6,285.15	
2091723	2322358	2/9/2023	270	5,288.32	
2091688	2322322	2/9/2023	270	4,933.05	
2090696	232700203	2/9/2023	270	4,527.82	
2091724	2322359	2/9/2023	270	4,464.00	
2091693	2322327	2/9/2023	270	4,183.98	
2091700	2322335	2/9/2023	270	3,594.64	
2091696	2322330	2/9/2023	270	3,415.04	
2091694	2322328	2/9/2023	270	3,150.00	
2091701	2322336	2/9/2023	270	2,917.92	
2091746	2322384	2/9/2023	270	2,677.05	
2091754	2322399	2/9/2023	270	2,630.00	
2091725	2322360	2/9/2023	270	2,555.20	
2091726	2322361	2/9/2023	270	2,484.00	
2091756	2322401	2/9/2023	270	2,370.00	
2091727	2322362	2/9/2023	270	2,178.63	
2091686	2322320	2/9/2023	270	2,130.00	
2091770	2322429	2/9/2023	270	2,120.00	
2091728	2322363	2/9/2023	270	2,046.74	
2091685	2322319	2/9/2023	270	1,712.00	
2091684	2322318	2/9/2023	270	1,631.65	
2091729	2322364	2/9/2023	270	1,484.00	
2091771	2322430	2/9/2023	270	1,471.75	
2091751	2322396	2/9/2023	270	1,373.58	
2091775	2322447	2/9/2023	270	1,350.00	
2091702	2322337	2/9/2023	270	1,347.31	
2090710	232700211	2/9/2023	270	1,292.55	
2091730	2322365	2/9/2023	270	1,191.00	
2091689	2322323	2/9/2023	270	1,106.40	
2091762	2322412	2/9/2023	270	1,060.00	
2091776	2322448	2/9/2023	270	985.61	
2091731	2322366	2/9/2023	270	912.50	
2091763	2322413	2/9/2023	270	870.00	
2091732	2322367	2/9/2023	270	853.00	
2091759	2322406	2/9/2023	270	844.50	
2091742	2322380	2/9/2023	270	744.00	
2091768	2322427	2/9/2023	270	720.00	
2091695	2322329	2/9/2023	270	475.00	
2091687	2322321	2/9/2023	270	435.28	
2091733	2322368	2/9/2023	270	435.00	
2091734	2322369	2/9/2023	270	410.00	
2091777	2322449	2/9/2023	270	352.15	
2091735	2322370	2/9/2023	270	350.00	
2090703	232700205	2/9/2023	270	250.00	
2091736	2322371	2/9/2023	270	250.00	
2091737	2322372	2/9/2023	270	200.00	
2091761	2322411	2/9/2023	270	200.00	
2091760	2322408	2/9/2023	270	180.00	
2091738	2322373	2/9/2023	270	150.00	
2091683	2322317	2/9/2023	270	133.08	
2091739	2322374	2/9/2023	270	115.00	
2091682	2322316	2/9/2023	270	93.03	
2091697	2322331	2/9/2023	270	38.16	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2091740	2322375	2/9/2023	270	35.00	
2091681	2322315	2/9/2023	270	31.01	
2090684	CD ACH Bank Trans	2/9/2023	270		8,000,000.00
2090706	8010600 EFT REV 2	2/9/2023	270		8,670.60
2090707	232700208	2/9/2023	270		42,811,986.12
2090708	232700209	2/9/2023	270		6,460,549.76
2090709	232700210	2/9/2023	270		13,383,119.85
2091816	232700240	2/9/2023	270		16,000,000.00
2092203	232700213	2/10/2023	270	201,047,241.66	
2092342	232700241	2/10/2023	270	31,000,000.00	
2092230	2322501	2/10/2023	270	22,487,413.49	
2092191	232700201EFT AIRS	2/10/2023	270	9,651,429.06	
2092243	2322514	2/10/2023	270	4,537,357.09	
2092206	2322475	2/10/2023	270	4,206,531.68	
2092341	232700240	2/10/2023	270	4,105,265.31	
2092195	232700205	2/10/2023	270	4,000,000.00	
2092210	2322478	2/10/2023	270	1,569,008.76	
2092244	2322515	2/10/2023	270	906,974.06	
2092213	2322481	2/10/2023	270	431,479.02	
2092225	2322496	2/10/2023	270	302,886.56	
2092268	2322615	2/10/2023	270	291,102.55	
2092209	2322476	2/10/2023	270	289,276.57	
2092263	2322551	2/10/2023	270	239,802.78	
2092250	2322530	2/10/2023	270	176,560.73	
2092261	2322549	2/10/2023	270	154,291.76	
2092194	232700204IRPCC A	2/10/2023	270	75,131.59	
2092202	232700212	2/10/2023	270	60,210.45	
2092217	2322486	2/10/2023	270	46,963.62	
2092252	2322532	2/10/2023	270	45,567.40	
2092224	2322493	2/10/2023	270	44,449.60	
2092260	2322548	2/10/2023	270	44,134.77	
2092231	2322502	2/10/2023	270	38,836.92	
2092218	2322487	2/10/2023	270	25,194.31	
2092232	2322503	2/10/2023	270	24,853.50	
2092247	2322527	2/10/2023	270	24,296.16	
2092265	2322593	2/10/2023	270	15,274.00	
2092248	2322528	2/10/2023	270	14,682.53	
2092221	2322490	2/10/2023	270	13,188.19	
2092192	232700202CC AIRS	2/10/2023	270	12,438.56	
2092193	232700203IFTA CC	2/10/2023	270	11,800.61	
2092264	2322590	2/10/2023	270	9,130.00	
2092271	2322618	2/10/2023	270	8,940.80	
2092219	2322488	2/10/2023	270	7,529.46	
2092267	2322598	2/10/2023	270	5,646.00	
2092245	2322525	2/10/2023	270	4,948.92	
2092226	2322497	2/10/2023	270	4,865.75	
2092253	2322536	2/10/2023	270	4,696.56	
2092220	2322489	2/10/2023	270	4,657.92	
2092212	2322480	2/10/2023	270	3,909.00	
2092249	2322529	2/10/2023	270	3,810.00	
2092233	2322504	2/10/2023	270	3,698.24	
2092256	2322539	2/10/2023	270	3,370.00	
2092227	2322498	2/10/2023	270	3,340.74	
2092198	232700208	2/10/2023	270	2,408.00	
2092234	2322505	2/10/2023	270	2,392.00	
2092216	2322485	2/10/2023	270	2,224.25	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2092235	2322506	2/10/2023	270	2,102.00	
2092255	2322538	2/10/2023	270	1,780.00	
2092257	2322541	2/10/2023	270	1,779.75	
2092214	2322483	2/10/2023	270	1,706.91	
2092228	2322499	2/10/2023	270	1,570.63	
2092269	2322616	2/10/2023	270	1,485.00	
2092270	2322617	2/10/2023	270	1,004.50	
2092236	2322507	2/10/2023	270	980.00	
2092237	2322508	2/10/2023	270	889.00	
2092258	2322543	2/10/2023	270	638.25	
2092197	232700207	2/10/2023	270	598.69	
2092266	2322596	2/10/2023	270	578.50	
2092238	2322509	2/10/2023	270	505.00	
2092251	2322531	2/10/2023	270	437.87	
2092239	2322510	2/10/2023	270	350.00	
2092240	2322511	2/10/2023	270	300.00	
2092229	2322500	2/10/2023	270	221.20	
2092262	2322550	2/10/2023	270	212.39	
2092254	2322537	2/10/2023	270	174.33	
2092211	2322479	2/10/2023	270	169.50	
2092241	2322512	2/10/2023	270	160.00	
2092259	2322545	2/10/2023	270	160.00	
2092246	2322526	2/10/2023	270	50.00	
2092242	2322513	2/10/2023	270	0.94	
2092223	2322492	2/10/2023	270	0.54	
2092222	2322491	2/10/2023	270	0.12	
2091820	CD ACH Bank Trans	2/10/2023	270		4,319,000.00
2092207	EFT CRDT CRD RE	2/10/2023	270		200.00
2092208	EFT REV 2/10/23	2/10/2023	270		37,190.03
2092196	232700206	2/10/2023	270		100.00
2092199	232700209	2/10/2023	270		10,248,523.42
2092200	232700210	2/10/2023	270		4,206,531.68
2092201	232700211	2/10/2023	270		267,249,876.03
2092648	2700207 AIRS TAX	2/13/2023	270	29,915,649.06	
2092663	2702005	2/13/2023	270	5,906,505.19	
2092346	CD ACH Bank Trans	2/13/2023	270	5,000,000.00	
2092778	0810201	2/13/2023	270	3,681,225.72	
2092656	3002002	2/13/2023	270	3,000,000.00	
2092697	2322671	2/13/2023	270	2,419,354.39	
2092664	2702006	2/13/2023	270	2,000,000.00	
2092688	2322661	2/13/2023	270	1,711,823.73	
2092734	2322769	2/13/2023	270	1,165,458.39	
2092686	2322659	2/13/2023	270	1,004,243.68	
2092736	2322771	2/13/2023	270	609,337.81	
2092735	2322770	2/13/2023	270	555,131.46	
2092696	2322670	2/13/2023	270	338,912.32	
2092733	2322767	2/13/2023	270	173,319.43	
2092725	2322739	2/13/2023	270	158,900.00	
2092677	2322648	2/13/2023	270	151,252.08	
2092702	2322680	2/13/2023	270	98,586.90	
2092717	2322701	2/13/2023	270	85,907.58	
2092710	2322693	2/13/2023	270	77,156.25	
2092689	2322663	2/13/2023	270	70,720.42	
2092718	2322702	2/13/2023	270	68,446.25	
2092678	2322649	2/13/2023	270	58,416.26	
2092679	2322650	2/13/2023	270	47,466.43	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2092699	2322677	2/13/2023	270	41,689.66	
2092698	2322674	2/13/2023	270	41,345.86	
2092711	2322694	2/13/2023	270	37,500.00	
2092715	2322698	2/13/2023	270	31,518.28	
2092727	2322744	2/13/2023	270	26,950.00	
2092649	2700208 AIRS TAX	2/13/2023	270	22,147.01	
2092690	2322664	2/13/2023	270	18,957.31	
2092730	2322762	2/13/2023	270	18,650.41	
2092651	2700210 AIRS DSM	2/13/2023	270	14,338.07	
2092684	2322656	2/13/2023	270	14,190.37	
2092691	2322665	2/13/2023	270	12,699.50	
2092680	2322651	2/13/2023	270	9,219.49	
2092732	2322764	2/13/2023	270	8,581.05	
2092723	2322733	2/13/2023	270	7,516.15	
2092650	2700209 AIRS DSM	2/13/2023	270	6,874.87	
2092692	2322666	2/13/2023	270	6,256.33	
2092693	2322667	2/13/2023	270	5,337.24	
2092726	2322742	2/13/2023	270	4,914.95	
2092705	2322683	2/13/2023	270	3,725.00	
2092695	2322669	2/13/2023	270	3,512.65	
2092694	2322668	2/13/2023	270	2,362.00	
2092719	2322729	2/13/2023	270	2,326.95	
2092706	2322685	2/13/2023	270	1,779.75	
2092731	2322763	2/13/2023	270	1,506.75	
2092704	2322682	2/13/2023	270	1,310.00	
2092713	2322696	2/13/2023	270	1,135.00	
2092707	2322687	2/13/2023	270	1,134.25	
2092687	2322660	2/13/2023	270	1,070.82	
2092685	2322658	2/13/2023	270	800.00	
2092728	2322746	2/13/2023	270	720.00	
2092724	2322737	2/13/2023	270	700.00	
2092703	2322681	2/13/2023	270	580.30	
2092665	2742001	2/13/2023	270	550.00	
2092729	2322747	2/13/2023	270	456.50	
2092681	2322652	2/13/2023	270	360.88	
2092661	2702003	2/13/2023	270	230.39	
2092720	2322730	2/13/2023	270	200.00	
2092708	2322689	2/13/2023	270	160.00	
2092676	2322647	2/13/2023	270	143.71	
2092701	2322679	2/13/2023	270	96.87	
2092700	2322678	2/13/2023	270	67.09	
2092712	2322695	2/13/2023	270	50.00	
2092682	2322653	2/13/2023	270	40.97	
2092668	0802001	2/13/2023	270	34.00	
2092683	2322654	2/13/2023	270	23.75	
2092709	2322692	2/13/2023	270	11.84	
2092345	CD ACH Bank Trans	2/13/2023	270		11,391,000.00
2092659	2702002	2/13/2023	270		24,668,608.18
2092660	2702001	2/13/2023	270		110.00
2092662	2702004	2/13/2023	270		21,728,154.92
2092673	DFA EFT REV 2/13/:	2/13/2023	270		20,003.22
2093062	2700207 AIRS TAX	2/14/2023	270	30,570,904.41	
2093073	2700201	2/14/2023	270	8,032,316.08	
2093072	3000204	2/14/2023	270	7,000,000.00	
2093097	2322785	2/14/2023	270	6,091,695.39	
2093154	2322886	2/14/2023	270	3,246,228.31	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2093184	0810201	2/14/2023	270	1,906,213.14	
2093140	2322865	2/14/2023	270	1,610,000.00	
2093153	2322885	2/14/2023	270	818,579.00	
2093155	2322887	2/14/2023	270	370,000.00	
2093117	2322805	2/14/2023	270	248,388.12	
2093124	2322812	2/14/2023	270	154,745.00	
2093115	2322803	2/14/2023	270	149,851.94	
2093098	2322786	2/14/2023	270	133,036.66	
2093099	2322787	2/14/2023	270	121,530.12	
2093063	2700208 AIRS TAX	2/14/2023	270	86,540.41	
2093088	2322775	2/14/2023	270	85,235.12	
2093119	2322807	2/14/2023	270	82,650.00	
2093120	2322808	2/14/2023	270	79,772.00	
2093136	2322834	2/14/2023	270	76,770.07	
2093100	2322788	2/14/2023	270	76,605.68	
2093125	2322814	2/14/2023	270	66,567.85	
2093158	2322901	2/14/2023	270	65,888.84	
2093101	2322789	2/14/2023	270	64,260.91	
2093093	2322780	2/14/2023	270	55,793.26	
2093089	2322776	2/14/2023	270	54,093.24	
2093143	2322868	2/14/2023	270	51,657.53	
2093087	2322774	2/14/2023	270	47,636.50	
2093102	2322790	2/14/2023	270	44,701.73	
2093118	2322806	2/14/2023	270	41,236.22	
2093126	2322817	2/14/2023	270	28,425.29	
2093104	2322792	2/14/2023	270	25,734.95	
2093127	2322819	2/14/2023	270	20,814.41	
2093105	2322793	2/14/2023	270	20,387.90	
2093128	2322821	2/14/2023	270	18,405.42	
2093148	2322880	2/14/2023	270	18,024.00	
2093106	2322794	2/14/2023	270	17,050.22	
2093090	2322777	2/14/2023	270	13,458.07	
2093156	2322890	2/14/2023	270	12,430.00	
2093107	2322795	2/14/2023	270	11,615.80	
2093157	2322896	2/14/2023	270	11,005.00	
2093123	2322811	2/14/2023	270	9,890.04	
2093091	2322778	2/14/2023	270	9,779.30	
2093078	0800201	2/14/2023	270	9,545.95	
2093138	2322836	2/14/2023	270	8,650.00	
2093116	2322804	2/14/2023	270	6,489.46	
2093085	2322772	2/14/2023	270	5,625.00	
2093131	2322824	2/14/2023	270	4,900.00	
2093152	2322884	2/14/2023	270	3,517.50	
2093129	2322822	2/14/2023	270	3,195.00	
2093150	2322882	2/14/2023	270	2,880.00	
2093149	2322881	2/14/2023	270	2,855.00	
2093108	2322796	2/14/2023	270	2,804.00	
2093092	2322779	2/14/2023	270	2,778.71	
2093132	2322826	2/14/2023	270	2,385.75	
2093064	2700209 AIRS DSM	2/14/2023	270	2,306.30	
2093103	2322791	2/14/2023	270	2,141.64	
2093094	2322782	2/14/2023	270	1,968.20	
2093109	2322797	2/14/2023	270	1,812.00	
2093135	2322833	2/14/2023	270	1,590.00	
2093095	2322783	2/14/2023	270	1,566.77	
2093086	2322773	2/14/2023	270	1,345.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2093130	2322823	2/14/2023	270	1,280.00	
2093075	2700203	2/14/2023	270	1,211.00	
2093110	2322798	2/14/2023	270	1,186.00	
2093151	2322883	2/14/2023	270	604.25	
2093121	2322809	2/14/2023	270	402.52	
2093111	2322799	2/14/2023	270	393.00	
2093144	2322869	2/14/2023	270	375.00	
2093133	2322828	2/14/2023	270	306.50	
2093134	2322830	2/14/2023	270	240.00	
2093145	2322870	2/14/2023	270	230.00	
2093122	2322810	2/14/2023	270	156.24	
2093112	2322800	2/14/2023	270	150.00	
2093096	2322784	2/14/2023	270	103.47	
2093137	2322835	2/14/2023	270	56.00	
2093142	2322867	2/14/2023	270	36.00	
2093113	2322801	2/14/2023	270	29.74	
2093139	2322837	2/14/2023	270	12.00	
2093114	2322802	2/14/2023	270	8.05	
2093068	DFA EFT REV 2-14-	2/14/2023	270		49,541.72
2093074	2700202	2/14/2023	270		37,788,922.32
2093076	2700204	2/14/2023	270		1,428.56
2093077	2700205	2/14/2023	270		10,451,149.19
2093084	2770101	2/14/2023	270		14,000,000.00
2093495	2700207 AIRS TAX	2/15/2023	270	49,582,748.65	
2093532	2322903	2/15/2023	270	14,666,319.76	
2093661	0810201	2/15/2023	270	9,781,011.22	
2093503	3000204	2/15/2023	270	5,000,000.00	
2093598	2323036	2/15/2023	270	4,119,938.20	
2093571	2322956	2/15/2023	270	3,248,459.54	
2093584	2322975	2/15/2023	270	2,520,712.84	
2093557	2322929	2/15/2023	270	2,071,935.51	
2093484	CD ACH Bank Trans	2/15/2023	270	2,000,000.00	
2093566	2322939	2/15/2023	270	1,733,877.20	
2093551	2322923	2/15/2023	270	1,630,935.43	
2093572	2322957	2/15/2023	270	921,121.82	
2093508	2700205	2/15/2023	270	493,404.54	
2093567	2322940	2/15/2023	270	355,204.59	
2093530	2700212	2/15/2023	270	303,007.41	
2093543	2322914	2/15/2023	270	207,137.62	
2093585	2322978	2/15/2023	270	174,874.08	
2093552	2322924	2/15/2023	270	166,759.41	
2093568	2322950	2/15/2023	270	162,786.76	
2093553	2322925	2/15/2023	270	156,442.29	
2093558	2322930	2/15/2023	270	87,644.31	
2093496	2700208 AIRS TAX	2/15/2023	270	55,390.89	
2093560	2322932	2/15/2023	270	54,232.40	
2093550	2322921	2/15/2023	270	50,685.13	
2093545	2322916	2/15/2023	270	45,651.96	
2093546	2322917	2/15/2023	270	40,633.62	
2093561	2322933	2/15/2023	270	38,011.40	
2093541	2322912	2/15/2023	270	32,477.39	
2093582	2322973	2/15/2023	270	30,153.50	
2093590	2322983	2/15/2023	270	21,874.00	
2093531	2322902	2/15/2023	270	20,774.39	
2093498	2700210 AIRS DSM	2/15/2023	270	20,250.26	
2093574	2322959	2/15/2023	270	17,418.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2093589	2322982	2/15/2023	270	16,248.00	
2093588	2322981	2/15/2023	270	15,905.00	
2093562	2322935	2/15/2023	270	14,966.92	
2093581	2322972	2/15/2023	270	11,676.67	
2093547	2322918	2/15/2023	270	6,773.89	
2093601	2323047	2/15/2023	270	6,120.00	
2093602	2323058	2/15/2023	270	5,605.00	
2093603	2323059	2/15/2023	270	5,170.00	
2093595	2322988	2/15/2023	270	3,981.54	
2093521	0800201	2/15/2023	270	3,942.80	
2093576	2322962	2/15/2023	270	3,825.00	
2093594	2322987	2/15/2023	270	3,591.18	
2093591	2322984	2/15/2023	270	3,465.00	
2093577	2322964	2/15/2023	270	3,241.75	
2093548	2322919	2/15/2023	270	3,122.54	
2093540	2322911	2/15/2023	270	3,110.00	
2093573	2322958	2/15/2023	270	2,390.00	
2093537	2322908	2/15/2023	270	2,365.00	
2093554	2322926	2/15/2023	270	2,062.50	
2093592	2322985	2/15/2023	270	2,055.00	
2093570	2322955	2/15/2023	270	1,979.12	
2093535	2322906	2/15/2023	270	1,630.00	
2093575	2322961	2/15/2023	270	1,450.00	
2093539	2322910	2/15/2023	270	1,440.00	
2093544	2322915	2/15/2023	270	1,435.00	
2093555	2322927	2/15/2023	270	1,297.39	
2093534	2322905	2/15/2023	270	1,150.00	
2093533	2322904	2/15/2023	270	1,105.00	
2093536	2322907	2/15/2023	270	1,090.00	
2093559	2322931	2/15/2023	270	1,070.82	
2093497	2700209 AIRS DSM	2/15/2023	270	1,020.12	
2093583	2322974	2/15/2023	270	1,000.00	
2093556	2322928	2/15/2023	270	869.00	
2093578	2322966	2/15/2023	270	641.50	
2093538	2322909	2/15/2023	270	590.00	
2093593	2322986	2/15/2023	270	388.75	
2093505	2700202	2/15/2023	270	305.00	
2093526	BOA ADJUSTMENT	2/15/2023	270	291.62	
2093563	2322936	2/15/2023	270	285.68	
2093529	2700201	2/15/2023	270	270.00	
2093604	2323060	2/15/2023	270	210.00	
2093579	2322968	2/15/2023	270	200.00	
2093511	2740501	2/15/2023	270	162.77	
2093499	2700211 AIRS DSM	2/15/2023	270	100.00	
2093542	2322913	2/15/2023	270	67.09	
2093549	2322920	2/15/2023	270	37.88	
2093564	2322937	2/15/2023	270	0.99	
2093580	2322971	2/15/2023	270	0.53	
2093483	CD ACH Bank Trans	2/15/2023	270		2,347,000.00
2093504	2700201	2/15/2023	270		150.00
2093506	2700203	2/15/2023	270		24,868,540.86
2093507	2700204	2/15/2023	270		14,666,319.76
2093509	2700506	2/15/2023	270		8,504,700.53
2093510	2700207	2/15/2023	270		48,100,532.25
2093527	DFA EFT REV 2815/	2/15/2023	270		72,981.26
2093528	EFT SST REV 02/15	2/15/2023	270		88.70

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2093662	2770201	2/15/2023	270		1,000,000.00
2093663	2700201	2/15/2023	270		151,252.08
2093982	2700207 AIRS DSM	2/16/2023	270	137,813,198.25	
2094029	2323085	2/16/2023	270	53,461,638.34	
2094077	2323170	2/16/2023	270	7,737,284.78	
2093990	3000202	2/16/2023	270	6,000,000.00	
2094003	0810201	2/16/2023	270	3,393,005.49	
2094058	2323114	2/16/2023	270	994,425.37	
2094031	2323087	2/16/2023	270	308,820.04	
2093983	2700208 AIRS TAX	2/16/2023	270	206,802.89	
2094032	2323088	2/16/2023	270	137,893.84	
2094018	2323074	2/16/2023	270	125,774.01	
2094060	2323120	2/16/2023	270	110,491.02	
2094076	2323162	2/16/2023	270	96,511.70	
2094080	2323195	2/16/2023	270	73,066.83	
2094021	2323077	2/16/2023	270	63,714.03	
2094020	2323076	2/16/2023	270	62,201.02	
2094033	2323089	2/16/2023	270	61,767.14	
2094062	2323122	2/16/2023	270	58,319.37	
2094064	2323124	2/16/2023	270	55,201.32	
2094007	2323063	2/16/2023	270	52,621.59	
2094034	2323090	2/16/2023	270	47,852.10	
2093985	2700210 AIRS DSM	2/16/2023	270	46,592.56	
2094035	2323091	2/16/2023	270	43,697.01	
2094059	2323119	2/16/2023	270	43,486.26	
2094016	2323072	2/16/2023	270	35,418.72	
2094075	2323161	2/16/2023	270	26,235.62	
2094022	2323078	2/16/2023	270	24,124.83	
2094013	2323069	2/16/2023	270	22,042.26	
2094036	2323092	2/16/2023	270	19,070.62	
2094078	2323171	2/16/2023	270	17,670.47	
2094081	2323196	2/16/2023	270	15,674.00	
2094084	2323210	2/16/2023	270	15,515.97	
2094023	2323079	2/16/2023	270	14,647.96	
2094015	2323071	2/16/2023	270	14,400.00	
2094063	2323123	2/16/2023	270	13,320.00	
2094037	2323093	2/16/2023	270	11,584.85	
2094019	2323075	2/16/2023	270	10,326.25	
2093995	2740201	2/16/2023	270	9,325.15	
2094068	2323128	2/16/2023	270	9,262.00	
2094069	2323130	2/16/2023	270	9,235.00	
2094082	2323207	2/16/2023	270	8,750.00	
2094038	2323094	2/16/2023	270	6,154.34	
2094024	2323080	2/16/2023	270	5,380.99	
2094039	2323095	2/16/2023	270	3,561.33	
2093984	2700209 AIRS DSM	2/16/2023	270	3,227.73	
2093992	2700202	2/16/2023	270	3,138.00	
2094074	2323139	2/16/2023	270	2,570.00	
2094026	2323082	2/16/2023	270	2,519.84	
2094040	2323096	2/16/2023	270	2,396.00	
2094030	2323086	2/16/2023	270	2,155.23	
2094014	2323070	2/16/2023	270	2,064.15	
2094041	2323097	2/16/2023	270	1,950.29	
2094042	2323098	2/16/2023	270	1,924.24	
2093986	2700211 AIRS DSM	2/16/2023	270	1,900.00	
2094043	2323099	2/16/2023	270	1,620.69	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2094027	2323083	2/16/2023	270	1,537.60	
2094044	2323100	2/16/2023	270	1,485.18	
2094025	2323081	2/16/2023	270	1,327.95	
2094045	2323101	2/16/2023	270	1,037.00	
2094046	2323102	2/16/2023	270	1,037.00	
2094072	2323137	2/16/2023	270	845.00	
2094073	2323138	2/16/2023	270	795.00	
2094012	2323068	2/16/2023	270	755.00	
2094070	2323132	2/16/2023	270	670.00	
2094047	2323103	2/16/2023	270	606.00	
2094083	2323208	2/16/2023	270	604.25	
2094017	2323073	2/16/2023	270	583.77	
2094048	2323104	2/16/2023	270	571.63	
2094067	2323127	2/16/2023	270	549.23	
2094049	2323105	2/16/2023	270	495.00	
2094011	2323067	2/16/2023	270	250.00	
2094050	2323106	2/16/2023	270	250.00	
2094051	2323107	2/16/2023	270	250.00	
2094052	2323108	2/16/2023	270	200.00	
2094071	2323134	2/16/2023	270	200.00	
2094053	2323109	2/16/2023	270	178.12	
2094057	2323113	2/16/2023	270	165.00	
2094054	2323110	2/16/2023	270	160.00	
2094065	2323125	2/16/2023	270	158.04	
2094028	2323084	2/16/2023	270	118.31	
2094008	2323064	2/16/2023	270	80.00	
2094061	2323121	2/16/2023	270	77.30	
2094009	2323065	2/16/2023	270	60.00	
2094055	2323111	2/16/2023	270	50.00	
2094056	2323112	2/16/2023	270	50.00	
2094010	2323066	2/16/2023	270	20.00	
2093665	CD ACH Bank Trans	2/16/2023	270		3,500,000.00
2093665	CD ACH Bank Trans	2/16/2023	270		7,500,000.00
2094004	DFA EFT REV 2/16/	2/16/2023	270		31,169.58
2094005	DFA EFT REV 2/16/	2/16/2023	270		987.12
2093991	2700201	2/16/2023	270		41,160,892.57
2093993	2700203	2/16/2023	270		6,618,262.52
2093994	2700204	2/16/2023	270		149,043,278.42
2094123	2770201	2/16/2023	270		4,000,000.00
2094711	2700207 AIRS TAX	2/17/2023	270	56,295,717.26	
2094723	2700206	2/17/2023	270	29,192,429.27	
2094743	2323213	2/17/2023	270	12,814,951.96	
2094879	0810201	2/17/2023	270	9,684,601.62	
2094745	2323215	2/17/2023	270	7,431,142.64	
2094717	3002003	2/17/2023	270	6,000,000.00	
2094878	2770201	2/17/2023	270	6,000,000.00	
2094769	2323243	2/17/2023	270	5,120,557.01	
2094834	2323389	2/17/2023	270	3,027,162.26	
2094796	2323283	2/17/2023	270	1,854,014.41	
2094780	2323257	2/17/2023	270	1,587,887.46	
2094770	2323244	2/17/2023	270	1,185,978.55	
2094835	2323390	2/17/2023	270	1,096,726.31	
2094779	2323256	2/17/2023	270	353,749.98	
2094746	2323216	2/17/2023	270	311,651.80	
2094751	2323223	2/17/2023	270	276,813.65	
2094778	2323252	2/17/2023	270	238,666.45	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2094782	2323264	2/17/2023	270	162,896.05	
2094787	2323269	2/17/2023	270	127,622.80	
2094777	2323251	2/17/2023	270	125,796.21	
2094788	2323270	2/17/2023	270	115,225.54	
2094809	2323306	2/17/2023	270	91,890.32	
2094754	2323226	2/17/2023	270	78,130.97	
2094804	2323296	2/17/2023	270	75,624.98	
2094758	2323230	2/17/2023	270	71,767.80	
2094825	2323339	2/17/2023	270	71,614.86	
2094791	2323274	2/17/2023	270	65,599.68	
2094789	2323271	2/17/2023	270	55,785.71	
2094771	2323245	2/17/2023	270	37,743.92	
2094790	2323272	2/17/2023	270	37,497.53	
2094712	2700208 AIRS TAX	2/17/2023	270	33,729.12	
2094772	2323246	2/17/2023	270	32,288.86	
2094760	2323232	2/17/2023	270	30,562.91	
2094764	2323236	2/17/2023	270	22,593.26	
2094807	2323299	2/17/2023	270	21,529.05	
2094756	2323228	2/17/2023	270	20,875.52	
2094759	2323231	2/17/2023	270	19,431.31	
2094773	2323247	2/17/2023	270	18,010.17	
2094714	2700210 AIRS DSM	2/17/2023	270	17,572.42	
2094752	2323224	2/17/2023	270	16,424.31	
2094818	2323332	2/17/2023	270	14,537.00	
2094813	2323324	2/17/2023	270	13,458.00	
2094817	2323331	2/17/2023	270	13,350.00	
2094786	2323268	2/17/2023	270	13,295.04	
2094744	2323214	2/17/2023	270	12,807.44	
2094814	2323326	2/17/2023	270	12,732.38	
2094765	2323238	2/17/2023	270	12,333.45	
2094792	2323278	2/17/2023	270	11,667.04	
2094811	2323308	2/17/2023	270	10,152.42	
2094795	2323282	2/17/2023	270	9,072.04	
2094748	2323218	2/17/2023	270	8,558.02	
2094783	2323265	2/17/2023	270	6,300.00	
2094810	2323307	2/17/2023	270	5,761.07	
2094747	2323217	2/17/2023	270	4,943.95	
2094757	2323229	2/17/2023	270	4,630.00	
2094794	2323281	2/17/2023	270	4,410.55	
2094831	2323371	2/17/2023	270	4,255.10	
2094799	2323286	2/17/2023	270	4,000.00	
2094755	2323227	2/17/2023	270	3,933.98	
2094803	2323295	2/17/2023	270	3,869.81	
2094767	2323241	2/17/2023	270	3,773.34	
2094750	2323222	2/17/2023	270	3,709.79	
2094806	2323298	2/17/2023	270	3,618.56	
2094819	2323333	2/17/2023	270	2,890.00	
2094800	2323288	2/17/2023	270	2,374.00	
2094781	2323263	2/17/2023	270	2,370.23	
2094749	2323219	2/17/2023	270	2,199.25	
2094768	2323242	2/17/2023	270	2,102.44	
2094820	2323334	2/17/2023	270	1,850.00	
2094805	2323297	2/17/2023	270	1,809.29	
2094766	2323240	2/17/2023	270	1,794.08	
2094798	2323285	2/17/2023	270	1,772.65	
2094713	2700209 AIRS DSM	2/17/2023	270	1,767.73	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2094720	2700203	2/17/2023	270	1,629.00	
2094797	2323284	2/17/2023	270	1,620.00	
2094753	2323225	2/17/2023	270	1,569.46	
2094822	2323336	2/17/2023	270	1,409.05	
2094730	0800201	2/17/2023	270	899.00	
2094793	2323280	2/17/2023	270	868.24	
2094801	2323290	2/17/2023	270	793.75	
2094785	2323267	2/17/2023	270	549.00	
2094725	2740201	2/17/2023	270	439.62	
2094821	2323335	2/17/2023	270	374.50	
2094808	2323305	2/17/2023	270	300.00	
2094812	2323323	2/17/2023	270	300.00	
2094761	2323233	2/17/2023	270	295.98	
2094774	2323248	2/17/2023	270	281.95	
2094762	2323234	2/17/2023	270	281.21	
2094802	2323292	2/17/2023	270	280.00	
2094775	2323249	2/17/2023	270	235.21	
2094763	2323235	2/17/2023	270	231.29	
2094784	2323266	2/17/2023	270	213.05	
2094776	2323250	2/17/2023	270	21.62	
2094734	DFA EFT REV 2/17/	2/17/2023	270		67,227.21
2094735	DFA EFT REV 2/17/	2/17/2023	270		6.56
2094718	2700201	2/17/2023	270		7,431,142.64
2094719	2700202	2/17/2023	270		140.25
2094721	2700204	2/17/2023	270		8,153,575.52
2094722	2700205	2/17/2023	270		127,916,213.58
2094724	2700207	2/17/2023	270		161.00
2095143	2700207 AIRS TAX	2/21/2023	270	57,521,205.12	
2095234	2323534	2/21/2023	270	8,194,656.27	
2095228	2323520	2/21/2023	270	4,100,000.00	
2095150	3000202	2/21/2023	270	4,000,000.00	
2095188	2323422	2/21/2023	270	1,258,885.96	
2095190	2323424	2/21/2023	270	1,001,710.46	
2095226	2323510	2/21/2023	270	847,275.36	
2095274	0810201	2/21/2023	270	824,679.74	
2095183	2323417	2/21/2023	270	628,779.22	
2095173	2323407	2/21/2023	270	590,480.55	
2095229	2323521	2/21/2023	270	454,090.59	
2095209	2323447	2/21/2023	270	306,226.71	
2095235	2323536	2/21/2023	270	200,000.00	
2095178	2323412	2/21/2023	270	196,257.42	
2095227	2323518	2/21/2023	270	179,803.51	
2095184	2323418	2/21/2023	270	163,541.00	
2095170	2323404	2/21/2023	270	160,193.01	
2095217	2323463	2/21/2023	270	154,478.53	
2095198	2323432	2/21/2023	270	150,280.62	
2095208	2323445	2/21/2023	270	110,716.83	
2095179	2323413	2/21/2023	270	91,828.33	
2095199	2323433	2/21/2023	270	85,617.51	
2095222	2323498	2/21/2023	270	71,381.49	
2095172	2323406	2/21/2023	270	41,738.33	
2095192	2323426	2/21/2023	270	31,123.29	
2095181	2323415	2/21/2023	270	28,467.90	
2095144	2700208 AIRS TAX	2/21/2023	270	26,441.32	
2095167	2323401	2/21/2023	270	16,676.23	
2095223	2323507	2/21/2023	270	15,270.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2095146	2700210 AIRS DSM	2/21/2023	270	14,491.36	
2095224	2323508	2/21/2023	270	12,874.00	
2095185	2323419	2/21/2023	270	11,672.31	
2095221	2323497	2/21/2023	270	10,613.47	
2095189	2323423	2/21/2023	270	9,295.07	
2095210	2323451	2/21/2023	270	7,679.12	
2095197	2323431	2/21/2023	270	7,312.81	
2095168	2323402	2/21/2023	270	7,050.00	
2095200	2323434	2/21/2023	270	6,750.00	
2095180	2323414	2/21/2023	270	6,108.72	
2095155	0201	2/21/2023	270	5,890.80	
2095201	2323435	2/21/2023	270	5,081.63	
2095212	2323453	2/21/2023	270	4,000.00	
2095174	2323408	2/21/2023	270	3,596.60	
2095149	2700202	2/21/2023	270	3,500.00	
2095186	2323420	2/21/2023	270	3,410.50	
2095206	2323443	2/21/2023	270	3,360.00	
2095177	2323411	2/21/2023	270	2,726.50	
2095175	2323409	2/21/2023	270	2,336.00	
2095203	2323439	2/21/2023	270	2,200.00	
2095213	2323455	2/21/2023	270	1,163.00	
2095176	2323410	2/21/2023	270	1,140.97	
2095211	2323452	2/21/2023	270	1,140.00	
2095214	2323457	2/21/2023	270	1,137.00	
2095145	2700209 AIRS DSM	2/21/2023	270	1,133.39	
2095225	2323509	2/21/2023	270	1,115.00	
2095191	2323425	2/21/2023	270	1,070.82	
2095169	2323403	2/21/2023	270	763.80	
2095218	2323464	2/21/2023	270	700.00	
2095207	2323444	2/21/2023	270	575.00	
2095193	2323427	2/21/2023	270	472.77	
2095202	2323437	2/21/2023	270	419.00	
2095171	2323405	2/21/2023	270	299.34	
2095204	2323440	2/21/2023	270	289.00	
2095182	2323416	2/21/2023	270	283.31	
2095219	2323465	2/21/2023	270	275.00	
2095147	2700211 AIRS DSM	2/21/2023	270	250.00	
2095187	2323421	2/21/2023	270	216.46	
2095194	2323428	2/21/2023	270	214.62	
2095205	2323442	2/21/2023	270	200.00	
2095215	2323459	2/21/2023	270	140.00	
2095216	2323462	2/21/2023	270	66.78	
2095195	2323429	2/21/2023	270	21.28	
2095196	2323430	2/21/2023	270	1.93	
2094881	CD ACH Bank Trans	2/21/2023	270		3,750,000.00
2095165	8010616 EFT REV (	2/21/2023	270		42,738.93
2095148	2700201	2/21/2023	270		10,178,621.20
2095151	2700203	2/21/2023	270		22,667,127.33
2095152	2700204	2/21/2023	270		62.00
2095157	2700205	2/21/2023	270		38,503,752.76
2095277	2700201	2/21/2023	270		6,000,000.00
2095575	2700207 AIRS TAX	2/22/2023	270	126,521,348.96	
2095281	CD ACH Bank Trans	2/22/2023	270	112,542,000.00	
2095707	2323707	2/22/2023	270	29,140,934.57	
2095593	3980202	2/22/2023	270	10,000,000.00	
2095711	2323717	2/22/2023	270	9,231,656.42	

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2095585	3000202	2/22/2023	270	5,000,000.00	
2095599	0810201	2/22/2023	270	2,614,383.99	
2095633	2323578	2/22/2023	270	2,313,088.61	
2095684	2323664	2/22/2023	270	1,764,002.65	
2095629	2323574	2/22/2023	270	1,000,000.00	
2095630	2323575	2/22/2023	270	952,994.80	
2095634	2323579	2/22/2023	270	596,179.55	
2095616	2323561	2/22/2023	270	586,562.87	
2095601	2323540	2/22/2023	270	543,425.25	
2095618	2323563	2/22/2023	270	429,810.18	
2095635	2323580	2/22/2023	270	262,178.17	
2095663	2323610	2/22/2023	270	245,850.00	
2095673	2323641	2/22/2023	270	230,000.00	
2095708	2323708	2/22/2023	270	212,595.89	
2095666	2323613	2/22/2023	270	173,998.11	
2095670	2323630	2/22/2023	270	164,610.94	
2095687	2323667	2/22/2023	270	162,520.01	
2095620	2323565	2/22/2023	270	128,499.68	
2095671	2323633	2/22/2023	270	107,709.27	
2095683	2323663	2/22/2023	270	96,114.60	
2095659	2323604	2/22/2023	270	91,052.00	
2095612	2323556	2/22/2023	270	84,220.00	
2095614	2323558	2/22/2023	270	75,980.67	
2095636	2323581	2/22/2023	270	75,476.62	
2095685	2323665	2/22/2023	270	58,104.45	
2095637	2323582	2/22/2023	270	54,199.83	
2095613	2323557	2/22/2023	270	51,350.00	
2095622	2323567	2/22/2023	270	50,063.80	
2095665	2323612	2/22/2023	270	45,269.20	
2095668	2323615	2/22/2023	270	41,685.58	
2095576	2700208 AIRS TAX	2/22/2023	270	32,119.32	
2095623	2323568	2/22/2023	270	29,360.26	
2095638	2323583	2/22/2023	270	28,425.95	
2095690	2323684	2/22/2023	270	27,770.82	
2095689	2323680	2/22/2023	270	22,965.00	
2095610	2323554	2/22/2023	270	22,734.55	
2095662	2323609	2/22/2023	270	21,906.29	
2095602	2323541	2/22/2023	270	21,544.45	
2095672	2323637	2/22/2023	270	20,971.42	
2095682	2323655	2/22/2023	270	19,270.00	
2095639	2323584	2/22/2023	270	16,771.67	
2095705	2323705	2/22/2023	270	16,474.00	
2095674	2323642	2/22/2023	270	14,958.89	
2095688	2323668	2/22/2023	270	14,680.03	
2095640	2323585	2/22/2023	270	13,755.87	
2095695	2323691	2/22/2023	270	11,780.84	
2095579	2700211 AIRS DSM	2/22/2023	270	11,070.00	
2095582	2740201	2/22/2023	270	7,849.77	
2095600	2323539	2/22/2023	270	7,026.65	
2095641	2323586	2/22/2023	270	6,966.79	
2095691	2323687	2/22/2023	270	6,285.15	
2095624	2323569	2/22/2023	270	5,867.86	
2095692	2323688	2/22/2023	270	5,445.00	
2095605	2323549	2/22/2023	270	5,319.00	
2095625	2323570	2/22/2023	270	4,753.89	
2095680	2323653	2/22/2023	270	4,608.17	

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2095693	2323689	2/22/2023	270	3,390.00	
2095676	2323644	2/22/2023	270	3,350.00	
2095631	2323576	2/22/2023	270	3,330.00	
2095661	2323608	2/22/2023	270	3,044.45	
2095642	2323587	2/22/2023	270	2,900.00	
2095699	2323699	2/22/2023	270	2,885.00	
2095609	2323553	2/22/2023	270	2,840.00	
2095632	2323577	2/22/2023	270	2,671.58	
2095619	2323564	2/22/2023	270	2,624.23	
2095669	2323620	2/22/2023	270	2,211.41	
2095643	2323588	2/22/2023	270	2,138.00	
2095677	2323646	2/22/2023	270	1,981.25	
2095678	2323648	2/22/2023	270	1,856.25	
2095644	2323589	2/22/2023	270	1,782.00	
2095645	2323590	2/22/2023	270	1,752.64	
2095698	2323698	2/22/2023	270	1,730.00	
2095667	2323614	2/22/2023	270	1,606.23	
2095694	2323690	2/22/2023	270	1,580.50	
2095607	2323551	2/22/2023	270	1,520.00	
2095578	2700210 AIRS DSM	2/22/2023	270	1,500.00	
2095660	2323607	2/22/2023	270	1,500.00	
2095580	2700201	2/22/2023	270	1,400.00	
2095589	0800201	2/22/2023	270	1,287.21	
2095675	2323643	2/22/2023	270	1,230.00	
2095697	2323697	2/22/2023	270	1,170.00	
2095617	2323562	2/22/2023	270	1,076.25	
2095664	2323611	2/22/2023	270	1,000.00	
2095681	2323654	2/22/2023	270	1,000.00	
2095611	2323555	2/22/2023	270	990.00	
2095696	2323696	2/22/2023	270	960.00	
2095606	2323550	2/22/2023	270	700.00	
2095704	2323704	2/22/2023	270	696.50	
2095646	2323591	2/22/2023	270	671.82	
2095648	2323593	2/22/2023	270	660.00	
2095658	2323603	2/22/2023	270	612.59	
2095647	2323592	2/22/2023	270	600.94	
2095603	2323547	2/22/2023	270	600.00	
2095608	2323552	2/22/2023	270	500.00	
2095626	2323571	2/22/2023	270	491.13	
2095649	2323594	2/22/2023	270	386.49	
2095709	2323709	2/22/2023	270	328.76	
2095650	2323595	2/22/2023	270	281.18	
2095679	2323650	2/22/2023	270	220.00	
2095651	2323596	2/22/2023	270	200.00	
2095604	2323548	2/22/2023	270	190.00	
2095615	2323559	2/22/2023	270	176.57	
2095577	2700209 AIRS DSM	2/22/2023	270	103.28	
2095652	2323597	2/22/2023	270	100.00	
2095653	2323598	2/22/2023	270	75.00	
2095654	2323599	2/22/2023	270	30.00	
2095686	2323666	2/22/2023	270	3.00	
2095621	2323566	2/22/2023	270	1.88	
2095627	2323572	2/22/2023	270	0.31	
2095710	2323716	2/22/2023	270	0.28	
2095628	2323573	2/22/2023	270	0.16	
2095594	8010617	2/22/2023	270		999.20

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2095595	8010619 EFT REV	2/22/2023	270		14,813.64
2095581	2700202	2/22/2023	270		10,407,983.72
2095583	2700203	2/22/2023	270		543,425.25
2095584	2700204	2/22/2023	270		43,063,921.40
2095590	2700205	2/22/2023	270		174,915,927.77
2095747	2700201	2/22/2023	270		78,000,000.00
2096898	2323769	2/23/2023	270	139,984,638.85	
2095757	2700207 AIRS TAX	2/23/2023	270	120,720,564.11	
2097003	2770201	2/23/2023	270	58,000,000.00	
2095765	3000202	2/23/2023	270	7,000,000.00	
2096962	2323863	2/23/2023	270	6,311,982.36	
2097002	0810201	2/23/2023	270	3,928,416.02	
2096896	2323767	2/23/2023	270	2,644,372.98	
2096901	2323773	2/23/2023	270	1,314,969.37	
2096944	2323826	2/23/2023	270	1,249,395.32	
2096880	2323749	2/23/2023	270	925,456.24	
2096961	2323845	2/23/2023	270	850,715.27	
2096902	2323774	2/23/2023	270	707,227.40	
2096874	2323741	2/23/2023	270	516,048.29	
2096943	2323825	2/23/2023	270	473,817.00	
2096899	2323771	2/23/2023	270	380,832.17	
2096903	2323775	2/23/2023	270	331,387.07	
2096895	2323766	2/23/2023	270	190,345.85	
2096904	2323777	2/23/2023	270	165,941.85	
2096924	2323800	2/23/2023	270	127,121.01	
2096888	2323757	2/23/2023	270	114,561.75	
2096923	2323799	2/23/2023	270	110,386.79	
2096883	2323752	2/23/2023	270	106,676.83	
2096922	2323795	2/23/2023	270	90,068.54	
2096881	2323750	2/23/2023	270	88,003.35	
2096928	2323804	2/23/2023	270	83,500.50	
2096929	2323806	2/23/2023	270	75,606.91	
2096887	2323756	2/23/2023	270	73,602.86	
2096905	2323778	2/23/2023	270	71,060.87	
2096873	2323740	2/23/2023	270	69,426.61	
2095758	2700208 AIRS TAX	2/23/2023	270	62,543.08	
2096937	2323819	2/23/2023	270	56,108.26	
2097005	Back Out Journal Er	2/23/2023	270	48,279.95	
2097007	CORRECT JE 2097	2/23/2023	270	48,279.95	
2097009	Back Out Journal Er	2/23/2023	270	48,279.95	
2096947	2323831	2/23/2023	270	40,971.91	
2095764	2740201	2/23/2023	270	40,080.00	
2096956	2323840	2/23/2023	270	37,361.00	
2096908	2323781	2/23/2023	270	33,219.59	
2096889	2323758	2/23/2023	270	27,088.01	
2096938	2323820	2/23/2023	270	26,313.51	
2096906	2323779	2/23/2023	270	22,543.96	
2096907	2323780	2/23/2023	270	22,477.33	
2096955	2323839	2/23/2023	270	14,775.00	
2096942	2323824	2/23/2023	270	14,497.65	
2096939	2323821	2/23/2023	270	14,057.25	
2096909	2323782	2/23/2023	270	13,592.08	
2096951	2323835	2/23/2023	270	11,948.02	
2095771	2323739	2/23/2023	270	9,644.84	
2096945	2323829	2/23/2023	270	7,965.00	
2096886	2323755	2/23/2023	270	7,911.27	

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2096897	2323768	2/23/2023	270	7,489.76	
2096940	2323822	2/23/2023	270	7,336.75	
2096930	2323807	2/23/2023	270	6,011.19	
2096910	2323783	2/23/2023	270	5,386.00	
2096933	2323810	2/23/2023	270	5,090.00	
2096959	2323843	2/23/2023	270	5,068.46	
2096879	2323748	2/23/2023	270	4,831.15	
2096925	2323801	2/23/2023	270	4,572.00	
2096957	2323841	2/23/2023	270	3,345.00	
2095762	2700201	2/23/2023	270	2,732.26	
2096965	2323909	2/23/2023	270	2,687.87	
2096911	2323784	2/23/2023	270	2,636.00	
2096876	2323745	2/23/2023	270	2,162.50	
2096964	2323865	2/23/2023	270	2,158.49	
2096952	2323836	2/23/2023	270	1,989.51	
2096934	2323812	2/23/2023	270	1,956.25	
2096931	2323808	2/23/2023	270	1,884.04	
2096932	2323809	2/23/2023	270	1,690.00	
2096946	2323830	2/23/2023	270	1,620.61	
2096912	2323785	2/23/2023	270	1,540.00	
2096950	2323834	2/23/2023	270	1,440.40	
2096913	2323786	2/23/2023	270	1,220.00	
2096914	2323787	2/23/2023	270	1,217.00	
2096882	2323751	2/23/2023	270	1,139.38	
2096926	2323802	2/23/2023	270	1,070.82	
2096915	2323788	2/23/2023	270	928.00	
2096916	2323789	2/23/2023	270	755.00	
2096963	2323864	2/23/2023	270	720.00	
2096949	2323833	2/23/2023	270	700.00	
2096958	2323842	2/23/2023	270	676.50	
2096877	2323746	2/23/2023	270	650.00	
2096892	2323761	2/23/2023	270	629.55	
2096894	2323763	2/23/2023	270	622.20	
2096941	2323823	2/23/2023	270	573.55	
2096927	2323803	2/23/2023	270	545.85	
2096917	2323790	2/23/2023	270	525.00	
2095760	2700210 AIRS DSM	2/23/2023	270	500.00	
2095759	2700209 AIRS DSM	2/23/2023	270	481.11	
2096918	2323791	2/23/2023	270	400.00	
2096919	2323792	2/23/2023	270	391.04	
2096920	2323793	2/23/2023	270	350.00	
2095761	2700211 AIRS DSM	2/23/2023	270	345.00	
2096948	2323832	2/23/2023	270	336.25	
2096960	2323844	2/23/2023	270	242.45	
2096875	2323744	2/23/2023	270	233.25	
2096884	2323753	2/23/2023	270	207.47	
2096885	2323754	2/23/2023	270	159.40	
2096890	2323759	2/23/2023	270	139.43	
2096935	2323814	2/23/2023	270	120.00	
2096921	2323794	2/23/2023	270	100.00	
2096936	2323816	2/23/2023	270	100.00	
2096878	2323747	2/23/2023	270	60.00	
2096891	2323760	2/23/2023	270	38.34	
2096893	2323762	2/23/2023	270	23.66	
2095774	Good Shepherd Trar	2/23/2023	270		130.00
2095775	8010620 EFT REV (	2/23/2023	270		48,279.95

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2095763	2700202	2/23/2023	270		7,533,296.92
2095766	2700203	2/23/2023	270		19,944,762.36
2095767	2700204	2/23/2023	270		319,467,791.66
2097006	Correct Journal Entr	2/23/2023	270		48,279.95
2097008	Back Out Journal Er	2/23/2023	270		48,279.95
2097010	8010620 EFT REV (	2/23/2023	270		48,279.95
2097469	2700204	2/24/2023	270	586,814,270.85	
2097456	2700207 AIRS TAX	2/24/2023	270	26,438,774.38	
2097463	3000202	2/24/2023	270	10,000,000.00	
2097479	2323921	2/24/2023	270	7,103,707.07	
2097486	2323929	2/24/2023	270	6,169,595.38	
2097622	0810201	2/24/2023	270	4,776,167.18	
2097623	2700201	2/24/2023	270	4,000,000.00	
2097517	2323968	2/24/2023	270	3,556,312.68	
2097568	2324085	2/24/2023	270	1,530,408.84	
2097516	2323967	2/24/2023	270	1,121,509.77	
2097503	2323950	2/24/2023	270	970,200.70	
2097500	2323943	2/24/2023	270	764,782.96	
2097509	2323956	2/24/2023	270	567,790.15	
2097557	2324043	2/24/2023	270	508,976.75	
2097510	2323957	2/24/2023	270	413,338.29	
2097483	2323926	2/24/2023	270	330,116.90	
2097531	2323987	2/24/2023	270	267,500.00	
2097484	2323927	2/24/2023	270	253,735.32	
2097487	2323930	2/24/2023	270	252,979.27	
2097488	2323931	2/24/2023	270	240,301.40	
2097476	2323918	2/24/2023	270	212,771.31	
2097457	2700208 AIRS TAX	2/24/2023	270	197,698.36	
2097547	2324019	2/24/2023	270	139,757.72	
2097508	2323955	2/24/2023	270	126,487.66	
2097543	23128480	2/24/2023	270	108,680.78	
2097489	2323932	2/24/2023	270	107,345.89	
2097523	2323979	2/24/2023	270	84,375.00	
2097569	2324087	2/24/2023	270	76,313.78	
2097511	2323958	2/24/2023	270	74,441.99	
2097490	2323933	2/24/2023	270	57,799.90	
2097570	2324088	2/24/2023	270	52,111.83	
2097514	2323965	2/24/2023	270	51,507.92	
2097544	2324008	2/24/2023	270	49,897.63	
2097505	2323952	2/24/2023	270	43,597.50	
2097491	2323934	2/24/2023	270	43,112.89	
2097513	2323964	2/24/2023	270	41,490.85	
2097492	2323935	2/24/2023	270	41,147.87	
2097530	2323986	2/24/2023	270	36,261.81	
2097502	2323949	2/24/2023	270	34,903.48	
2097556	2324042	2/24/2023	270	33,030.00	
2097493	2323936	2/24/2023	270	30,939.20	
2097506	2323953	2/24/2023	270	27,678.49	
2097480	2323923	2/24/2023	270	26,195.30	
2097560	2324076	2/24/2023	270	23,183.21	
2097549	2324021	2/24/2023	270	21,949.00	
2097533	2323989	2/24/2023	270	15,787.00	
2097563	2324079	2/24/2023	270	15,336.82	
2097526	2323982	2/24/2023	270	15,167.88	
2097540	2323996	2/24/2023	270	14,322.40	
2097548	2324020	2/24/2023	270	14,115.73	

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2097504	2323951	2/24/2023	270	13,420.00	
2097519	2323970	2/24/2023	270	12,945.00	
2097562	2324078	2/24/2023	270	12,738.45	
2097494	2323937	2/24/2023	270	12,483.53	
2097520	2323972	2/24/2023	270	10,665.25	
2097532	2323988	2/24/2023	270	9,315.00	
2097534	2323990	2/24/2023	270	9,019.32	
2097485	2323928	2/24/2023	270	6,405.76	
2097512	2323962	2/24/2023	270	6,056.87	
2097566	2324082	2/24/2023	270	6,023.72	
2097559	2324075	2/24/2023	270	5,524.00	
2097468	0800201	2/24/2023	270	4,455.19	
2097537	2323993	2/24/2023	270	4,071.80	
2097495	2323938	2/24/2023	270	4,067.90	
2097481	2323924	2/24/2023	270	4,000.00	
2097518	2323969	2/24/2023	270	3,350.00	
2097507	2323954	2/24/2023	270	3,271.65	
2097515	2323966	2/24/2023	270	2,750.00	
2097496	2323939	2/24/2023	270	2,426.00	
2097524	2323980	2/24/2023	270	2,301.40	
2097525	2323981	2/24/2023	270	2,202.75	
2097535	2323991	2/24/2023	270	2,040.00	
2097521	2323974	2/24/2023	270	1,365.00	
2097478	2323920	2/24/2023	270	1,250.00	
2097482	2323925	2/24/2023	270	1,222.00	
2097458	2700209 AIRS DSM	2/24/2023	270	1,052.37	
2097536	2323992	2/24/2023	270	826.50	
2097497	2323940	2/24/2023	270	797.00	
2097501	2323948	2/24/2023	270	724.00	
2097527	2323983	2/24/2023	270	573.55	
2097477	2323919	2/24/2023	270	440.00	
2097522	2323976	2/24/2023	270	400.00	
2097459	2700210 AIRS DSM	2/24/2023	270	350.00	
2097460	2700201	2/24/2023	270	327.35	
2097498	2323941	2/24/2023	270	298.00	
2097555	2324041	2/24/2023	270	295.12	
2097558	2324074	2/24/2023	270	229.50	
2097528	2323984	2/24/2023	270	188.70	
2097564	2324080	2/24/2023	270	150.00	
2097565	2324081	2/24/2023	270	102.00	
2097499	2323942	2/24/2023	270	100.00	
2097561	2324077	2/24/2023	270	90.00	
2097541	2323997	2/24/2023	270	60.47	
2097529	2323985	2/24/2023	270	18.70	
2097542	2323998	2/24/2023	270	16.00	
2097473	8010623 EFT REV (	2/24/2023	270		151,298.57
2097474	8010624 EFT CC RE	2/24/2023	270		66.92
2097461	2700202	2/24/2023	270		14,015,872.67
2097462	2700203	2/24/2023	270		643,836,105.76
2097465	2700204	2/24/2023	270		605.00
2098001	232700208	2/27/2023	270	82,119,987.92	
2098021	232700201EFT AIRS	2/27/2023	270	48,173,398.32	
2098034	2324097	2/27/2023	270	6,100,546.00	
2097999	232700206	2/27/2023	270	6,000,000.00	
2098032	2324095	2/27/2023	270	5,036,614.26	
2098116	232700231	2/27/2023	270	3,832,409.07	

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2098033	2324096	2/27/2023	270	961,889.56	
2098072	2324198	2/27/2023	270	859,486.34	
2098049	2324117	2/27/2023	270	834,628.00	
2098035	2324098	2/27/2023	270	632,399.70	
2098057	2324131	2/27/2023	270	533,906.53	
2098066	2324187	2/27/2023	270	528,429.81	
2098068	2324191	2/27/2023	270	370,999.15	
2098036	2324099	2/27/2023	270	316,278.76	
2098030	2324093	2/27/2023	270	217,409.98	
2098037	2324100	2/27/2023	270	206,739.51	
2098031	2324094	2/27/2023	270	71,965.45	
2098064	2324159	2/27/2023	270	57,012.00	
2098000	232700207	2/27/2023	270	39,729.00	
2098038	2324101	2/27/2023	270	38,534.45	
2098056	2324130	2/27/2023	270	27,431.69	
2098074	2324200	2/27/2023	270	16,800.00	
2098029	2324092	2/27/2023	270	16,200.00	
2098022	232700202CC AIRS	2/27/2023	270	12,776.45	
2098052	2324126	2/27/2023	270	11,136.14	
2098069	2324193	2/27/2023	270	10,110.60	
2098039	2324102	2/27/2023	270	9,706.54	
2098071	2324197	2/27/2023	270	8,590.00	
2098053	2324127	2/27/2023	270	7,776.16	
2098027	2324090	2/27/2023	270	7,550.00	
2098062	2324140	2/27/2023	270	7,099.50	
2097997	232700204	2/27/2023	270	6,624.61	
2098044	2324107	2/27/2023	270	5,635.00	
2098023	232700203IFTA CC	2/27/2023	270	3,857.84	
2098058	2324136	2/27/2023	270	3,227.50	
2098070	2324196	2/27/2023	270	2,990.00	
2098050	2324124	2/27/2023	270	2,315.00	
2098045	2324109	2/27/2023	270	2,146.00	
2098005	232700211	2/27/2023	270	1,670.00	
2098046	2324111	2/27/2023	270	1,496.25	
2098043	2324106	2/27/2023	270	1,430.00	
2098028	2324091	2/27/2023	270	1,347.95	
2098065	2324160	2/27/2023	270	1,215.25	
2098067	2324188	2/27/2023	270	1,046.31	
2098055	2324129	2/27/2023	270	899.85	
2098076	2324202	2/27/2023	270	860.00	
2098073	2324199	2/27/2023	270	806.69	
2098075	2324201	2/27/2023	270	550.00	
2098042	2324105	2/27/2023	270	549.00	
2098040	2324103	2/27/2023	270	475.85	
2098047	2324113	2/27/2023	270	320.00	
2098041	2324104	2/27/2023	270	248.00	
2098004	232700210	2/27/2023	270	221.00	
2098051	2324125	2/27/2023	270	210.00	
2098061	2324139	2/27/2023	270	150.00	
2098063	2324158	2/27/2023	270	50.00	
2098054	2324128	2/27/2023	270	46.16	
2098048	2324116	2/27/2023	270	27.16	
2097987	CD ACH Bank Trans	2/27/2023	270		74,250,000.00
2097995	EFT REV 2/27/23	2/27/2023	270		207,727.67
2097998	232700205	2/27/2023	270		52,917,523.37
2098002	232700209	2/27/2023	270		1,540.00

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2098007	232700213	2/27/2023	270		8,165,752.40
2098115	232700230	2/27/2023	270		22,000,000.00
2098434	232700221	2/28/2023	270	108,557,476.95	
2098251	232700201EFT AIR	2/28/2023	270	76,026,898.91	
2098323	2324306	2/28/2023	270	17,509,032.34	
2098260	232700206	2/28/2023	270	12,000,000.00	
2098437	232700240	2/28/2023	270	11,100,188.40	
2098365	2324396	2/28/2023	270	3,911,728.75	
2098261	232700210	2/28/2023	270	3,223,645.01	
2098285	2324258	2/28/2023	270	1,457,144.53	
2098325	2324311	2/28/2023	270	1,046,316.93	
2098300	2324280	2/28/2023	270	575,795.69	
2098435	232700222	2/28/2023	270	403,363.33	
2098283	2324250	2/28/2023	270	353,241.53	
2098343	2324338	2/28/2023	270	268,383.00	
2098286	2324262	2/28/2023	270	257,146.61	
2098354	2324352	2/28/2023	270	255,419.20	
2098303	2324283	2/28/2023	270	254,544.70	
2098269	2324218	2/28/2023	270	204,499.96	
2098289	2324268	2/28/2023	270	156,199.08	
2098304	2324284	2/28/2023	270	152,860.05	
2098288	2324267	2/28/2023	270	149,709.67	
2098358	2324388	2/28/2023	270	148,837.85	
2098282	2324243	2/28/2023	270	138,369.11	
2098287	2324264	2/28/2023	270	111,584.28	
2098322	2324305	2/28/2023	270	100,000.00	
2098305	2324285	2/28/2023	270	85,685.78	
2098345	2324340	2/28/2023	270	77,442.00	
2098366	2324397	2/28/2023	270	76,242.44	
2098290	2324269	2/28/2023	270	72,093.45	
2098355	2324353	2/28/2023	270	71,566.00	
2098337	2324330	2/28/2023	270	59,845.00	
2098309	2324291	2/28/2023	270	52,443.43	
2098291	2324271	2/28/2023	270	36,657.74	
2098341	2324336	2/28/2023	270	33,673.75	
2098321	2324304	2/28/2023	270	33,049.08	
2098359	2324389	2/28/2023	270	30,467.14	
2098356	2324354	2/28/2023	270	26,963.86	
2098308	2324290	2/28/2023	270	25,664.37	
2098357	2324384	2/28/2023	270	25,105.00	
2098278	2324228	2/28/2023	270	23,221.00	
2098360	2324390	2/28/2023	270	22,168.72	
2098332	2324325	2/28/2023	270	21,750.00	
2098253	232700203IRPCC A	2/28/2023	270	19,958.49	
2098292	2324272	2/28/2023	270	17,868.54	
2098361	2324391	2/28/2023	270	17,383.00	
2098363	2324393	2/28/2023	270	15,402.70	
2098347	2324342	2/28/2023	270	14,930.00	
2098312	2324294	2/28/2023	270	13,825.00	
2098293	2324273	2/28/2023	270	13,305.08	
2098294	2324274	2/28/2023	270	11,378.62	
2098313	2324295	2/28/2023	270	10,375.00	
2098348	2324344	2/28/2023	270	9,550.00	
2098428	232700215	2/28/2023	270	6,516.13	
2098276	2324226	2/28/2023	270	6,287.50	
2098306	2324288	2/28/2023	270	6,207.30	

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2098295	2324275	2/28/2023	270	5,850.55	
2098280	2324230	2/28/2023	270	5,740.00	
2098362	2324392	2/28/2023	270	4,580.00	
2098307	2324289	2/28/2023	270	4,257.03	
2098340	2324333	2/28/2023	270	3,975.75	
2098296	2324276	2/28/2023	270	3,786.00	
2098327	2324316	2/28/2023	270	3,720.00	
2098302	2324282	2/28/2023	270	3,280.32	
2098342	2324337	2/28/2023	270	2,470.30	
2098297	2324277	2/28/2023	270	2,308.00	
2098315	2324297	2/28/2023	270	2,280.00	
2098314	2324296	2/28/2023	270	1,900.00	
2098352	2324350	2/28/2023	270	1,790.00	
2098364	2324394	2/28/2023	270	1,706.50	
2098328	2324318	2/28/2023	270	1,663.25	
2098319	2324301	2/28/2023	270	1,513.00	
2098281	2324231	2/28/2023	270	1,460.00	
2098339	2324332	2/28/2023	270	1,400.00	
2098330	2324323	2/28/2023	270	1,390.00	
2098316	2324298	2/28/2023	270	1,350.00	
2098324	2324308	2/28/2023	270	1,180.00	
2098310	2324292	2/28/2023	270	1,070.82	
2098326	2324315	2/28/2023	270	1,050.00	
2098279	2324229	2/28/2023	270	1,027.75	
2098301	2324281	2/28/2023	270	1,008.78	
2098367	2324398	2/28/2023	270	1,000.00	
2098346	2324341	2/28/2023	270	920.00	
2098256	232700204ABC LIC	2/28/2023	270	850.00	
2098334	2324327	2/28/2023	270	755.00	
2098335	2324328	2/28/2023	270	735.00	
2098333	2324326	2/28/2023	270	645.00	
2098318	2324300	2/28/2023	270	614.00	
2098338	2324331	2/28/2023	270	600.00	
2098344	2324339	2/28/2023	270	600.00	
2098320	2324302	2/28/2023	270	565.00	
2098353	2324351	2/28/2023	270	550.00	
2098275	2324225	2/28/2023	270	425.00	
2098368	2324415	2/28/2023	270	423.52	
2098298	2324278	2/28/2023	270	402.15	
2098311	2324293	2/28/2023	270	385.04	
2098317	2324299	2/28/2023	270	200.00	
2098336	2324329	2/28/2023	270	200.00	
2098284	2324253	2/28/2023	270	195.24	
2098299	2324279	2/28/2023	270	180.00	
2098329	2324320	2/28/2023	270	180.00	
2098272	2324222	2/28/2023	270	120.00	
2098277	2324227	2/28/2023	270	115.87	
2098331	2324324	2/28/2023	270	98.53	
2098270	2324219	2/28/2023	270	40.00	
2098274	2324224	2/28/2023	270	40.00	
2098271	2324220	2/28/2023	270	30.00	
2098273	2324223	2/28/2023	270	20.00	
2098164	CD ACH Bank Trans	2/28/2023	270		6,464,000.00
2098438	EFT REV 2/28/23	2/28/2023	270		186,642.96
2098429	232700216	2/28/2023	270		18,920,516.13
2098430	232700217	2/28/2023	270		235.00

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2098433	232700220	2/28/2023	270		15,316,224.04
2098439	232700241	2/28/2023	270		198,000,000.00
2099183	Back Out Journal Er	3/1/2023	270	177,000,000.00	
2099184	Correct Journal Entr	3/1/2023	270	177,000,000.00	
2099108	2324430	3/1/2023	270	2,216,698.39	
2099112	2324440	3/1/2023	270	1,865,578.63	
2099133	2324462	3/1/2023	270	1,188,640.46	
2099139	2324468	3/1/2023	270	943,843.22	
2099181	232700340	3/1/2023	270	874,250.55	
2099164	2324500	3/1/2023	270	806,340.35	
2099152	2324481	3/1/2023	270	687,567.75	
2099145	2324474	3/1/2023	270	562,989.01	
2099137	2324466	3/1/2023	270	497,359.92	
2099168	2324507	3/1/2023	270	315,119.04	
2099153	2324486	3/1/2023	270	300,469.38	
2099136	2324465	3/1/2023	270	203,938.00	
2099107	2324429	3/1/2023	270	111,685.35	
2099109	2324431	3/1/2023	270	100,000.00	
2099165	2324503	3/1/2023	270	58,704.00	
2099138	2324467	3/1/2023	270	47,845.16	
2099166	2324504	3/1/2023	270	47,744.06	
2099160	2324496	3/1/2023	270	43,714.85	
2099128	2324456	3/1/2023	270	30,401.53	
2099158	2324494	3/1/2023	270	27,646.60	
2099170	2324513	3/1/2023	270	25,987.00	
2099171	2324514	3/1/2023	270	19,211.00	
2099110	2324433	3/1/2023	270	13,750.00	
2099172	2324515	3/1/2023	270	12,705.00	
2099159	2324495	3/1/2023	270	12,200.00	
2099169	2324512	3/1/2023	270	11,320.00	
2099180	2324540	3/1/2023	270	8,059.00	
2099132	2324461	3/1/2023	270	5,095.76	
2099063	232700302	3/1/2023	270	4,694.00	
2099179	2324531	3/1/2023	270	4,310.00	
2099140	2324469	3/1/2023	270	3,612.66	
2099126	2324454	3/1/2023	270	3,456.55	
2099162	2324498	3/1/2023	270	3,377.71	
2099157	2324493	3/1/2023	270	2,750.00	
2099156	2324492	3/1/2023	270	2,660.00	
2099127	2324455	3/1/2023	270	2,620.00	
2099163	2324499	3/1/2023	270	2,612.05	
2099174	2324517	3/1/2023	270	2,545.00	
2099144	2324473	3/1/2023	270	1,460.00	
2099131	2324460	3/1/2023	270	1,429.64	
2099141	2324470	3/1/2023	270	1,420.00	
2099064	232700303	3/1/2023	270	1,281.95	
2099130	2324459	3/1/2023	270	1,265.00	
2099125	2324453	3/1/2023	270	1,257.00	
2099123	2324451	3/1/2023	270	1,246.00	
2099124	2324452	3/1/2023	270	1,230.00	
2099143	2324472	3/1/2023	270	1,219.75	
2099161	2324497	3/1/2023	270	1,070.82	
2099118	2324446	3/1/2023	270	1,010.00	
2099115	2324443	3/1/2023	270	959.00	
2099178	2324530	3/1/2023	270	912.00	
2099121	2324449	3/1/2023	270	895.00	

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2099117	2324445	3/1/2023	270	887.00	
2099116	2324444	3/1/2023	270	840.00	
2099173	2324516	3/1/2023	270	817.00	
2099114	2324442	3/1/2023	270	760.00	
2099119	2324447	3/1/2023	270	758.00	
2099120	2324448	3/1/2023	270	757.50	
2099148	2324477	3/1/2023	270	600.00	
2099146	2324475	3/1/2023	270	550.00	
2099122	2324450	3/1/2023	270	405.00	
2099147	2324476	3/1/2023	270	300.00	
2099154	2324490	3/1/2023	270	275.00	
2099142	2324471	3/1/2023	270	236.25	
2099149	2324478	3/1/2023	270	200.00	
2099167	2324506	3/1/2023	270	200.00	
2099129	2324457	3/1/2023	270	195.00	
2099150	2324479	3/1/2023	270	100.00	
2099151	2324480	3/1/2023	270	100.00	
2099155	2324491	3/1/2023	270	33.92	
2099111	2324439	3/1/2023	270	21.99	
2099135	2324464	3/1/2023	270	7.75	
2099134	2324463	3/1/2023	270	6.98	
2099113	2324441	3/1/2023	270	1.28	
2099066	232700304	3/1/2023	270		1,865,578.63
2099067	232700305	3/1/2023	270		15,109,563.68
2099068	232700306	3/1/2023	270		9,435,314.85
2099071	232700309	3/1/2023	270		162,003,965.31
2099182	232700341	3/1/2023	270		177,000,000.00
2099637	Back Out Journal Er	3/2/2023	270	366,000,000.00	
2099566	2324561	3/2/2023	270	352,901,196.60	
2099634	2324697	3/2/2023	270	30,906,485.97	
2099509	232700301EFT AIRS	3/2/2023	270	11,519,031.80	
2099512	232700304	3/2/2023	270	8,000,000.00	
2099197	232700340	3/2/2023	270	1,987,253.39	
2099601	2324630	3/2/2023	270	1,496,400.11	
2099594	2324609	3/2/2023	270	474,735.82	
2099614	2324646	3/2/2023	270	437,755.47	
2099579	2324590	3/2/2023	270	425,904.19	
2099575	2324586	3/2/2023	270	357,904.55	
2099570	2324570	3/2/2023	270	274,027.87	
2099568	2324566	3/2/2023	270	182,017.61	
2099616	2324659	3/2/2023	270	62,308.07	
2099519	232700311	3/2/2023	270	61,590.49	
2099604	2324635	3/2/2023	270	42,267.38	
2099572	2324583	3/2/2023	270	41,934.60	
2099567	2324564	3/2/2023	270	40,464.05	
2099603	2324633	3/2/2023	270	28,733.27	
2099571	2324573	3/2/2023	270	27,886.32	
2099609	2324641	3/2/2023	270	25,000.00	
2099599	2324619	3/2/2023	270	23,831.50	
2099615	2324647	3/2/2023	270	18,495.00	
2099610	2324642	3/2/2023	270	17,524.00	
2099597	2324617	3/2/2023	270	15,697.98	
2099629	2324690	3/2/2023	270	13,589.63	
2099608	2324640	3/2/2023	270	12,853.33	
2099591	2324606	3/2/2023	270	12,741.21	
2099581	2324592	3/2/2023	270	12,380.93	

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2099577	2324588	3/2/2023	270	12,108.19	
2099596	2324616	3/2/2023	270	9,695.40	
2099607	2324639	3/2/2023	270	9,687.18	
2099602	2324631	3/2/2023	270	9,202.68	
2099618	2324667	3/2/2023	270	8,665.00	
2099628	2324689	3/2/2023	270	8,462.17	
2099565	2324559	3/2/2023	270	8,320.00	
2099569	2324568	3/2/2023	270	8,309.21	
2099611	2324643	3/2/2023	270	7,790.00	
2099564	2324558	3/2/2023	270	5,800.00	
2099617	2324666	3/2/2023	270	5,620.00	
2099605	2324637	3/2/2023	270	4,745.83	
2099582	2324593	3/2/2023	270	4,290.00	
2099606	2324638	3/2/2023	270	4,105.70	
2099562	2324555	3/2/2023	270	3,427.50	
2099612	2324644	3/2/2023	270	3,355.00	
2099633	2324696	3/2/2023	270	2,906.00	
2099590	2324601	3/2/2023	270	2,726.91	
2099592	2324607	3/2/2023	270	2,431.10	
2099511	232700303	3/2/2023	270	2,423.89	
2099576	2324587	3/2/2023	270	1,639.65	
2099600	2324629	3/2/2023	270	1,448.12	
2099619	2324670	3/2/2023	270	1,398.00	
2099578	2324589	3/2/2023	270	1,346.84	
2099583	2324594	3/2/2023	270	880.00	
2099584	2324595	3/2/2023	270	797.47	
2099561	2324553	3/2/2023	270	677.00	
2099574	2324585	3/2/2023	270	650.00	
2099587	2324598	3/2/2023	270	642.06	
2099613	2324645	3/2/2023	270	578.25	
2099588	2324599	3/2/2023	270	499.78	
2099589	2324600	3/2/2023	270	478.50	
2099573	2324584	3/2/2023	270	472.50	
2099593	2324608	3/2/2023	270	450.00	
2099510	232700302	3/2/2023	270	350.00	
2099595	2324615	3/2/2023	270	324.72	
2099585	2324596	3/2/2023	270	275.00	
2099620	2324677	3/2/2023	270	275.00	
2099598	2324618	3/2/2023	270	100.00	
2099586	2324597	3/2/2023	270	64.17	
2099563	2324556	3/2/2023	270	20.00	
2099502	EFT REV 3/2/23	3/2/2023	270		66,734.37
2099513	232700305	3/2/2023	270		1,137,145.17
2099515	232700307	3/2/2023	270		7,963,502.94
2099516	232700308	3/2/2023	270		32,412,783.22
2099635	232700341	3/2/2023	270		366,000,000.00
2099636	232700342	3/2/2023	270		640.00
2099638	Correct Journal Entr	3/2/2023	270		368,000,000.00
2099983	2700305	3/3/2023	270	289,324,150.84	
2100113	Correct Journal Entr	3/3/2023	270	126,000,000.00	
2099991	2770101	3/3/2023	270	125,000,000.00	
2100109	2324868	3/3/2023	270	27,164,769.83	
2099970	2700307AIRSTAXEI	3/3/2023	270	10,391,042.14	
2099977	3000302	3/3/2023	270	9,000,000.00	
2100111	0810201	3/3/2023	270	8,178,559.75	
2100090	2324794	3/3/2023	270	2,851,050.98	

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2100061	2324739	3/3/2023	270	2,056,768.63	
2100105	2324864	3/3/2023	270	534,130.87	
2100062	2324740	3/3/2023	270	420,030.67	
2100071	2324752	3/3/2023	270	392,820.78	
2100094	2324798	3/3/2023	270	391,750.75	
2099971	2700308AIRSCC	3/3/2023	270	326,447.45	
2100051	2324709	3/3/2023	270	239,723.17	
2100086	2324767	3/3/2023	270	224,862.73	
2100076	2324757	3/3/2023	270	175,667.41	
2100074	2324755	3/3/2023	270	83,408.97	
2100050	2324707	3/3/2023	270	83,200.00	
2100072	2324753	3/3/2023	270	78,830.98	
2100073	2324754	3/3/2023	270	74,741.17	
2100107	2324866	3/3/2023	270	65,637.60	
2100067	2324748	3/3/2023	270	55,447.87	
2100106	2324865	3/3/2023	270	45,439.35	
2100047	2324702	3/3/2023	270	43,010.56	
2100066	2324747	3/3/2023	270	42,422.46	
2100089	2324782	3/3/2023	270	36,437.29	
2100104	2324819	3/3/2023	270	28,004.00	
2100097	2324810	3/3/2023	270	24,750.00	
2100070	2324751	3/3/2023	270	24,600.00	
2100099	2324812	3/3/2023	270	20,561.00	
2100054	2324719	3/3/2023	270	14,965.62	
2100084	2324765	3/3/2023	270	13,115.00	
2100088	2324772	3/3/2023	270	11,203.00	
2100075	2324756	3/3/2023	270	10,302.79	
2100096	2324806	3/3/2023	270	9,515.65	
2100095	2324799	3/3/2023	270	9,513.97	
2100108	2324867	3/3/2023	270	8,128.53	
2100087	2324771	3/3/2023	270	6,328.15	
2100100	2324813	3/3/2023	270	5,090.00	
2100053	2324714	3/3/2023	270	3,969.50	
2100055	2324721	3/3/2023	270	3,925.75	
2100052	2324711	3/3/2023	270	3,648.21	
2100083	2324764	3/3/2023	270	3,301.18	
2100056	2324724	3/3/2023	270	3,250.75	
2100080	2324761	3/3/2023	270	2,593.84	
2100098	2324811	3/3/2023	270	2,566.12	
2100102	2324815	3/3/2023	270	2,465.00	
2100068	2324749	3/3/2023	270	2,182.00	
2100069	2324750	3/3/2023	270	1,950.00	
2100064	2324745	3/3/2023	270	1,800.00	
2100065	2324746	3/3/2023	270	1,600.00	
2100060	2324738	3/3/2023	270	1,290.93	
2100057	2324730	3/3/2023	270	1,273.25	
2099985	0800301	3/3/2023	270	1,249.67	
2100110	2324871	3/3/2023	270	1,219.75	
2099980	2700302	3/3/2023	270	1,216.71	
2100101	2324814	3/3/2023	270	1,086.75	
2100082	2324763	3/3/2023	270	1,020.95	
2100048	2324704	3/3/2023	270	900.00	
2100077	2324758	3/3/2023	270	867.00	
2100049	2324705	3/3/2023	270	700.00	
2100081	2324762	3/3/2023	270	656.16	
2100078	2324759	3/3/2023	270	630.00	

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2100079	2324760	3/3/2023	270	600.33	
2100058	2324736	3/3/2023	270	300.00	
2100059	2324737	3/3/2023	270	270.00	
2100085	2324766	3/3/2023	270	252.28	
2100063	2324744	3/3/2023	270	90.00	
2099640	CD ACH Bank Trans	3/3/2023	270		3,928,000.00
2099975	EFT REV 3/3/23	3/3/2023	270		68,282.57
2099979	2700301	3/3/2023	270		857.00
2099981	2700303	3/3/2023	270		463,805,028.27
2099982	2700304	3/3/2023	270		10,129,360.25
2100112	Back Out Journal Er	3/3/2023	270		125,000,000.00
2100502	2770301	3/6/2023	270	35,000,000.00	
2100122	2700307 AIRS TAX	3/6/2023	270	9,255,405.97	
2100129	3000302	3/6/2023	270	6,000,000.00	
2100449	2324884	3/6/2023	270	2,887,703.46	
2100499	2324981	3/6/2023	270	2,407,229.90	
2100498	2324975	3/6/2023	270	2,091,079.63	
2100501	0810201	3/6/2023	270	622,190.87	
2100493	2324950	3/6/2023	270	344,056.87	
2100474	2324910	3/6/2023	270	293,357.14	
2100467	2324902	3/6/2023	270	194,618.07	
2100461	2324896	3/6/2023	270	180,529.64	
2100453	2324888	3/6/2023	270	140,644.67	
2100465	2324900	3/6/2023	270	110,000.00	
2100468	2324903	3/6/2023	270	94,049.70	
2100471	2324906	3/6/2023	270	91,350.91	
2100469	2324904	3/6/2023	270	77,000.00	
2100462	2324897	3/6/2023	270	52,530.74	
2100476	2324912	3/6/2023	270	50,438.84	
2100479	2324915	3/6/2023	270	41,729.75	
2100451	2324886	3/6/2023	270	39,063.04	
2100487	2324937	3/6/2023	270	38,236.99	
2100464	2324899	3/6/2023	270	27,662.00	
2100473	2324909	3/6/2023	270	25,040.91	
2100125	2700310 AIRS DSM	3/6/2023	270	23,866.19	
2100483	2324928	3/6/2023	270	22,710.68	
2100123	2700309 AIRS TAX	3/6/2023	270	21,978.59	
2100488	2324938	3/6/2023	270	19,585.00	
2100466	2324901	3/6/2023	270	17,755.35	
2100458	2324893	3/6/2023	270	14,500.00	
2100454	2324889	3/6/2023	270	13,634.76	
2100475	2324911	3/6/2023	270	10,915.09	
2100482	2324918	3/6/2023	270	9,127.25	
2100486	2324936	3/6/2023	270	8,730.25	
2100455	2324890	3/6/2023	270	6,700.95	
2100492	2324946	3/6/2023	270	5,582.57	
2100490	2324940	3/6/2023	270	4,500.79	
2100481	2324917	3/6/2023	270	4,296.87	
2100480	2324916	3/6/2023	270	3,991.09	
2100494	2324955	3/6/2023	270	3,915.68	
2100452	2324887	3/6/2023	270	3,407.64	
2100491	2324941	3/6/2023	270	3,210.00	
2100457	2324892	3/6/2023	270	2,744.76	
2100496	2324961	3/6/2023	270	2,530.00	
2100446	2324881	3/6/2023	270	2,522.68	
2100477	2324913	3/6/2023	270	2,472.65	

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2100456	2324891	3/6/2023	270	2,403.24	
2100472	2324908	3/6/2023	270	2,355.00	
2100447	2324882	3/6/2023	270	2,258.78	
2100445	2324880	3/6/2023	270	2,200.00	
2100470	2324905	3/6/2023	270	2,007.00	
2100463	2324898	3/6/2023	270	1,860.80	
2100448	2324883	3/6/2023	270	1,798.78	
2100124	2700309 AIRS DSM	3/6/2023	270	1,599.13	
2100485	2324931	3/6/2023	270	1,001.17	
2100489	2324939	3/6/2023	270	926.25	
2100478	2324914	3/6/2023	270	760.76	
2100131	2700302	3/6/2023	270	721.00	
2100133	0800301	3/6/2023	270	698.36	
2100406	2740301	3/6/2023	270	550.00	
2100459	2324894	3/6/2023	270	336.89	
2100484	2324929	3/6/2023	270	330.00	
2100497	2324962	3/6/2023	270	300.00	
2100450	2324885	3/6/2023	270	80.00	
2100500	2324982	3/6/2023	270	36.25	
2100411	EFT CC REV 3/6/20	3/6/2023	270		75.00
2100412	DFA EFT REV 3/6/2	3/6/2023	270		100,717.36
2100130	2700301	3/6/2023	270		300.00
2100132	2700303	3/6/2023	270		26,021,660.25
2100135	2700304	3/6/2023	270		10,609,363.78
2100405	2700305	3/6/2023	270		23,806,580.84
2101085	232700341	3/7/2023	270	210,000,000.00	
2100514	2700307 AIRS TAX	3/7/2023	270	8,299,816.00	
2100947	3000302	3/7/2023	270	6,000,000.00	
2100977	2325015	3/7/2023	270	3,732,332.23	
2100961	2324983	3/7/2023	270	2,395,731.00	
2101018	2325091	3/7/2023	270	1,800,000.00	
2101084	232700340	3/7/2023	270	1,659,110.86	
2100985	2325028	3/7/2023	270	1,068,351.23	
2100988	2325043	3/7/2023	270	634,793.93	
2100993	2325048	3/7/2023	270	521,767.53	
2100978	2325016	3/7/2023	270	279,007.57	
2101016	2325089	3/7/2023	270	250,000.00	
2100986	2325041	3/7/2023	270	159,505.02	
2100987	2325042	3/7/2023	270	141,025.44	
2100994	2325049	3/7/2023	270	131,395.92	
2100515	2700308 AIRS TAX	3/7/2023	270	99,976.19	
2100980	2325018	3/7/2023	270	73,914.26	
2101002	2325057	3/7/2023	270	69,230.33	
2100995	2325050	3/7/2023	270	40,804.67	
2101015	2325088	3/7/2023	270	37,560.00	
2100996	2325051	3/7/2023	270	36,591.03	
2100972	2324998	3/7/2023	270	32,280.34	
2101001	2325056	3/7/2023	270	30,533.29	
2100979	2325017	3/7/2023	270	23,031.43	
2101003	2325063	3/7/2023	270	19,314.21	
2100992	2325047	3/7/2023	270	18,101.18	
2100964	2324990	3/7/2023	270	17,717.40	
2100973	2325000	3/7/2023	270	17,019.55	
2101028	2325149	3/7/2023	270	13,954.58	
2100965	2324991	3/7/2023	270	13,039.52	
2100976	2325003	3/7/2023	270	12,392.95	

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2100990	2325045	3/7/2023	270	11,672.31	
2101017	2325090	3/7/2023	270	10,983.79	
2101013	2325073	3/7/2023	270	9,779.25	
2101025	2325123	3/7/2023	270	8,692.00	
2100989	2325044	3/7/2023	270	4,761.22	
2100952	0800301	3/7/2023	270	4,634.28	
2101004	2325064	3/7/2023	270	4,283.28	
2100982	2325020	3/7/2023	270	4,240.00	
2100966	2324992	3/7/2023	270	4,210.95	
2101020	2325093	3/7/2023	270	3,875.00	
2100967	2324993	3/7/2023	270	3,459.01	
2100991	2325046	3/7/2023	270	3,410.50	
2100981	2325019	3/7/2023	270	3,097.51	
2101019	2325092	3/7/2023	270	2,991.00	
2101026	2325145	3/7/2023	270	2,941.75	
2101014	2325083	3/7/2023	270	2,780.00	
2100997	2325052	3/7/2023	270	2,216.07	
2100983	2325021	3/7/2023	270	2,208.00	
2101012	2325072	3/7/2023	270	2,076.60	
2100975	2325002	3/7/2023	270	2,071.05	
2101027	2325146	3/7/2023	270	1,750.00	
2101021	2325115	3/7/2023	270	1,650.00	
2100970	2324996	3/7/2023	270	1,053.03	
2101005	2325065	3/7/2023	270	800.00	
2100984	2325022	3/7/2023	270	783.27	
2101024	2325122	3/7/2023	270	575.00	
2100999	2325054	3/7/2023	270	529.23	
2100948	2700301	3/7/2023	270	510.00	
2100516	2700311 AIRS DSM	3/7/2023	270	500.00	
2100971	2324997	3/7/2023	270	337.28	
2100998	2325053	3/7/2023	270	317.96	
2100969	2324995	3/7/2023	270	317.34	
2100968	2324994	3/7/2023	270	132.86	
2101022	2325116	3/7/2023	270	75.00	
2101011	2325071	3/7/2023	270	70.75	
2101006	2325066	3/7/2023	270	65.00	
2100963	2324989	3/7/2023	270	47.07	
2100962	2324988	3/7/2023	270	21.73	
2101000	2325055	3/7/2023	270	19.97	
2100974	2325001	3/7/2023	270	3.62	
2100505	CD ACH Bank Trans	3/7/2023	270		1,494,000.00
2100945	EFT REV	3/7/2023	270		13,410.53
2100949	2700302	3/7/2023	270		17,252,395.41
2100950	2700303	3/7/2023	270		14,911,993.94
2100951	2700304	3/7/2023	270		203,621,126.40
2101615	2770301	3/8/2023	270	32,000,000.00	
2101458	2700307 AIRS TAX	3/8/2023	270	12,940,523.81	
2101561	2325296	3/8/2023	270	10,581,042.60	
2101464	3000302	3/8/2023	270	7,000,000.00	
2101500	2325184	3/8/2023	270	4,418,958.26	
2101542	2325264	3/8/2023	270	2,140,571.66	
2101614	0810301	3/8/2023	270	2,047,344.60	
2101498	2325182	3/8/2023	270	2,038,258.59	
2101577	2325329	3/8/2023	270	1,559,906.39	
2101488	2325170	3/8/2023	270	1,148,762.39	
2101480	2325161	3/8/2023	270	760,371.40	

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2101490	2325172	3/8/2023	270	480,629.19	
2101489	2325171	3/8/2023	270	368,088.82	
2101501	2325185	3/8/2023	270	195,888.00	
2101514	2325198	3/8/2023	270	187,436.03	
2101481	2325162	3/8/2023	270	172,223.95	
2101565	2325304	3/8/2023	270	163,243.30	
2101491	2325173	3/8/2023	270	111,452.90	
2101574	2325318	3/8/2023	270	96,142.46	
2101459	2700308 AIRS TAX	3/8/2023	270	79,129.74	
2101522	2325210	3/8/2023	270	72,946.98	
2101540	2325242	3/8/2023	270	64,312.80	
2101521	2325209	3/8/2023	270	63,089.36	
2101541	2325246	3/8/2023	270	57,392.36	
2101545	2325272	3/8/2023	270	40,360.85	
2101520	2325208	3/8/2023	270	33,278.08	
2101570	2325314	3/8/2023	270	32,874.00	
2101518	2325206	3/8/2023	270	31,236.00	
2101492	2325174	3/8/2023	270	27,640.76	
2101496	2325178	3/8/2023	270	26,397.17	
2101493	2325175	3/8/2023	270	24,685.92	
2101494	2325176	3/8/2023	270	22,958.87	
2101502	2325186	3/8/2023	270	22,533.29	
2101497	2325179	3/8/2023	270	22,448.50	
2101569	2325313	3/8/2023	270	18,685.00	
2101524	2325220	3/8/2023	270	17,985.97	
2101495	2325177	3/8/2023	270	17,644.82	
2101559	2325287	3/8/2023	270	15,528.41	
2101566	2325308	3/8/2023	270	15,090.00	
2101525	2325221	3/8/2023	270	14,958.93	
2101579	2325331	3/8/2023	270	14,680.08	
2101503	2325187	3/8/2023	270	14,521.33	
2101567	2325309	3/8/2023	270	13,840.00	
2101523	2325219	3/8/2023	270	13,296.04	
2101517	2325205	3/8/2023	270	13,130.24	
2101504	2325188	3/8/2023	270	12,143.03	
2101486	2325168	3/8/2023	270	11,640.74	
2101499	2325183	3/8/2023	270	7,118.14	
2101573	2325317	3/8/2023	270	5,026.02	
2101527	2325223	3/8/2023	270	4,975.00	
2101549	2325277	3/8/2023	270	4,666.00	
2101472	0800301	3/8/2023	270	4,383.03	
2101513	2325197	3/8/2023	270	4,283.28	
2101534	2325236	3/8/2023	270	4,161.14	
2101535	2325237	3/8/2023	270	3,150.00	
2101485	2325167	3/8/2023	270	2,864.00	
2101505	2325189	3/8/2023	270	2,730.00	
2101528	2325225	3/8/2023	270	2,600.50	
2101536	2325238	3/8/2023	270	2,310.00	
2101547	2325275	3/8/2023	270	2,280.00	
2101531	2325232	3/8/2023	270	2,202.75	
2101571	2325315	3/8/2023	270	2,085.00	
2101537	2325239	3/8/2023	270	2,055.00	
2101519	2325207	3/8/2023	270	1,920.26	
2101568	2325312	3/8/2023	270	1,722.00	
2101467	2700302	3/8/2023	270	1,653.53	
2101526	2325222	3/8/2023	270	1,470.00	

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2101546	2325273	3/8/2023	270	1,287.00	
2101506	2325190	3/8/2023	270	1,201.00	
2101555	2325283	3/8/2023	270	1,070.00	
2101507	2325191	3/8/2023	270	1,067.00	
2101532	2325233	3/8/2023	270	1,000.00	
2101529	2325227	3/8/2023	270	960.00	
2101572	2325316	3/8/2023	270	940.75	
2101483	2325165	3/8/2023	270	920.00	
2101550	2325278	3/8/2023	270	663.00	
2101508	2325192	3/8/2023	270	650.00	
2101515	2325203	3/8/2023	270	612.59	
2101551	2325279	3/8/2023	270	600.00	
2101552	2325280	3/8/2023	270	600.00	
2101477	2740301	3/8/2023	270	595.87	
2101482	2325164	3/8/2023	270	525.00	
2101564	2325301	3/8/2023	270	500.00	
2101578	2325330	3/8/2023	270	491.88	
2101509	2325193	3/8/2023	270	487.00	
2101554	2325282	3/8/2023	270	475.00	
2101510	2325194	3/8/2023	270	420.00	
2101484	2325166	3/8/2023	270	413.22	
2101553	2325281	3/8/2023	270	380.00	
2101556	2325284	3/8/2023	270	350.00	
2101530	2325229	3/8/2023	270	300.00	
2101533	2325235	3/8/2023	270	200.00	
2101487	2325169	3/8/2023	270	154.62	
2101511	2325195	3/8/2023	270	150.00	
2101538	2325240	3/8/2023	270	102.74	
2101548	2325276	3/8/2023	270	100.00	
2101516	2325204	3/8/2023	270	65.00	
2101512	2325196	3/8/2023	270	18.51	
2101463	DFA EFT REV 3/8/2(	3/8/2023	270		61,210.89
2101466	2700301	3/8/2023	270		55,653,702.89
2101468	2700303	3/8/2023	270		13,886,375.58
2101469	2700304	3/8/2023	270		35.00
2101470	2700305	3/8/2023	270		760,371.40
2101471	2700306	3/8/2023	270		9,253,674.33
2102773	2325387	3/9/2023	270	84,356,121.36	
2102708	2770301	3/9/2023	270	39,000,000.00	
2102681	2700307 AIRS TAX	3/9/2023	270	9,649,576.09	
2102686	3000302	3/9/2023	270	9,000,000.00	
2102848	2325479	3/9/2023	270	3,637,911.41	
2102709	0810301	3/9/2023	270	3,457,316.11	
2102772	2325377	3/9/2023	270	1,338,631.06	
2102760	2325365	3/9/2023	270	951,959.90	
2102817	2325433	3/9/2023	270	809,283.57	
2102684	2700310 AIRS DSM	3/9/2023	270	587,184.37	
2102806	2325421	3/9/2023	270	372,933.41	
2102771	2325376	3/9/2023	270	302,573.54	
2102682	2700308 AIRS TAX	3/9/2023	270	222,433.91	
2102707	3980301	3/9/2023	270	206,795.63	
2102808	2325424	3/9/2023	270	190,076.48	
2102761	2325366	3/9/2023	270	164,596.74	
2102819	2325435	3/9/2023	270	163,505.64	
2102769	2325374	3/9/2023	270	152,359.20	
2102805	2325420	3/9/2023	270	145,835.10	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2102807	2325422	3/9/2023	270	95,915.60	
2102762	2325367	3/9/2023	270	72,704.48	
2102797	2325412	3/9/2023	270	65,068.72	
2102700	2740301	3/9/2023	270	64,844.00	
2102815	2325431	3/9/2023	270	62,234.31	
2102798	2325413	3/9/2023	270	57,711.29	
2102774	2325389	3/9/2023	270	55,695.00	
2102816	2325432	3/9/2023	270	50,570.81	
2102763	2325368	3/9/2023	270	41,105.31	
2102846	2325475	3/9/2023	270	37,536.23	
2102804	2325419	3/9/2023	270	32,283.74	
2102800	2325415	3/9/2023	270	29,644.78	
2102776	2325391	3/9/2023	270	29,208.39	
2102809	2325425	3/9/2023	270	27,890.69	
2102796	2325411	3/9/2023	270	25,000.00	
2102823	2325439	3/9/2023	270	23,176.50	
2102838	2325465	3/9/2023	270	19,435.00	
2102799	2325414	3/9/2023	270	17,298.93	
2102847	2325478	3/9/2023	270	16,626.08	
2102822	2325438	3/9/2023	270	15,564.88	
2102777	2325392	3/9/2023	270	13,190.00	
2102820	2325436	3/9/2023	270	12,610.00	
2102843	2325470	3/9/2023	270	11,365.00	
2102814	2325430	3/9/2023	270	8,304.19	
2102764	2325369	3/9/2023	270	8,299.67	
2102826	2325451	3/9/2023	270	8,170.00	
2102683	2700309 AIRS DSM	3/9/2023	270	7,808.49	
2102825	2325450	3/9/2023	270	7,600.00	
2102839	2325466	3/9/2023	270	7,181.16	
2102813	2325429	3/9/2023	270	5,344.75	
2102786	2325401	3/9/2023	270	5,132.24	
2102818	2325434	3/9/2023	270	4,251.47	
2102803	2325418	3/9/2023	270	3,559.70	
2102785	2325400	3/9/2023	270	3,513.95	
2102802	2325417	3/9/2023	270	3,435.00	
2102775	2325390	3/9/2023	270	3,333.34	
2102784	2325399	3/9/2023	270	2,885.00	
2102789	2325404	3/9/2023	270	2,668.00	
2102687	2700301	3/9/2023	270	2,519.25	
2102787	2325402	3/9/2023	270	2,171.81	
2102834	2325459	3/9/2023	270	2,135.00	
2102836	2325461	3/9/2023	270	2,100.00	
2102840	2325467	3/9/2023	270	2,034.00	
2102765	2325370	3/9/2023	270	1,997.30	
2102841	2325468	3/9/2023	270	1,960.00	
2102842	2325469	3/9/2023	270	1,733.25	
2102821	2325437	3/9/2023	270	1,606.23	
2102778	2325393	3/9/2023	270	1,600.00	
2102828	2325453	3/9/2023	270	1,564.00	
2102788	2325403	3/9/2023	270	1,553.38	
2102689	2700303	3/9/2023	270	1,278.47	
2102850	2325509	3/9/2023	270	1,264.47	
2102793	2325408	3/9/2023	270	1,140.00	
2102832	2325457	3/9/2023	270	1,100.00	
2102766	2325371	3/9/2023	270	1,077.00	
2102783	2325398	3/9/2023	270	1,060.00	

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2102779	2325394	3/9/2023	270	1,040.00	
2102824	2325449	3/9/2023	270	820.00	
2102835	2325460	3/9/2023	270	810.00	
2102833	2325458	3/9/2023	270	725.00	
2102849	2325484	3/9/2023	270	717.50	
2102827	2325452	3/9/2023	270	670.00	
2102845	2325474	3/9/2023	270	650.00	
2102830	2325455	3/9/2023	270	640.00	
2102794	2325409	3/9/2023	270	444.69	
2102795	2325410	3/9/2023	270	441.41	
2102844	2325471	3/9/2023	270	405.00	
2102782	2325397	3/9/2023	270	400.00	
2102811	2325427	3/9/2023	270	400.00	
2102790	2325405	3/9/2023	270	390.00	
2102791	2325406	3/9/2023	270	387.00	
2102780	2325395	3/9/2023	270	375.00	
2102829	2325454	3/9/2023	270	352.00	
2102767	2325372	3/9/2023	270	340.00	
2102781	2325396	3/9/2023	270	275.00	
2102792	2325407	3/9/2023	270	200.00	
2102810	2325426	3/9/2023	270	200.00	
2102768	2325373	3/9/2023	270	150.00	
2102831	2325456	3/9/2023	270	125.00	
2102801	2325416	3/9/2023	270	120.50	
2102812	2325428	3/9/2023	270	53.40	
2102770	2325375	3/9/2023	270	0.34	
2101617	CD ACH Bank Trans	3/9/2023	270		1,474,000.00
2102704	DFA EFT REV 3/9/2	3/9/2023	270		8,886.11
2102688	2700302	3/9/2023	270		3,852.62
2102690	2700304	3/9/2023	270		16,849,183.68
2102691	2700305	3/9/2023	270		11,106,908.21
2102697	2700306	3/9/2023	270		126,287,500.67
2103253	2700306	3/10/2023	270	232,151,590.01	
2103356	2325575	3/10/2023	270	18,880,506.45	
2103392	2770301	3/10/2023	270	13,000,000.00	
2103237	2700307 AIRS TAX	3/10/2023	270	12,018,949.76	
2103327	2325545	3/10/2023	270	7,530,421.05	
2103321	2325538	3/10/2023	270	4,195,458.05	
2103245	3000302	3/10/2023	270	4,000,000.00	
2103372	2325620	3/10/2023	270	3,519,833.57	
2103391	0810301	3/10/2023	270	2,862,146.89	
2103350	2325569	3/10/2023	270	408,965.05	
2103322	2325539	3/10/2023	270	357,186.85	
2103362	2325583	3/10/2023	270	344,886.41	
2103330	2325548	3/10/2023	270	335,701.88	
2103354	2325573	3/10/2023	270	293,349.11	
2103386	2325645	3/10/2023	270	228,591.33	
2103238	2700308 AIRS TAX	3/10/2023	270	110,656.85	
2103387	2325662	3/10/2023	270	94,702.09	
2103329	2325547	3/10/2023	270	87,060.00	
2103246	2740301	3/10/2023	270	85,613.70	
2103374	2325622	3/10/2023	270	83,599.18	
2103360	2325579	3/10/2023	270	83,455.39	
2103389	2325664	3/10/2023	270	64,617.66	
2103333	2325551	3/10/2023	270	62,255.09	
2103371	2325619	3/10/2023	270	58,447.50	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2103240	2700310 AIRS DSM	3/10/2023	270	51,267.14	
2103361	2325582	3/10/2023	270	45,138.85	
2103345	2325564	3/10/2023	270	42,232.25	
2103359	2325578	3/10/2023	270	41,839.79	
2103373	2325621	3/10/2023	270	30,735.00	
2103352	2325571	3/10/2023	270	27,443.66	
2103367	2325601	3/10/2023	270	26,488.62	
2103368	2325602	3/10/2023	270	23,460.00	
2103382	2325641	3/10/2023	270	21,911.00	
2103334	2325552	3/10/2023	270	21,034.65	
2103358	2325577	3/10/2023	270	20,092.08	
2103380	2325639	3/10/2023	270	17,605.00	
2103343	2325562	3/10/2023	270	17,213.56	
2103332	2325550	3/10/2023	270	13,095.93	
2103357	2325576	3/10/2023	270	11,597.40	
2103381	2325640	3/10/2023	270	10,965.00	
2103331	2325549	3/10/2023	270	10,326.25	
2103364	2325589	3/10/2023	270	9,193.00	
2103346	2325565	3/10/2023	270	7,566.54	
2103324	2325542	3/10/2023	270	7,250.00	
2103344	2325563	3/10/2023	270	7,230.55	
2103239	2700309 AIRS DSM	3/10/2023	270	5,015.03	
2103353	2325572	3/10/2023	270	4,391.54	
2103375	2325623	3/10/2023	270	4,283.28	
2103325	2325543	3/10/2023	270	4,201.00	
2103383	2325642	3/10/2023	270	3,292.00	
2103326	2325544	3/10/2023	270	2,840.00	
2103320	2325537	3/10/2023	270	2,677.05	
2103340	2325559	3/10/2023	270	2,126.54	
2103252	2700305	3/10/2023	270	2,120.00	
2103341	2325560	3/10/2023	270	2,116.00	
2103347	2325566	3/10/2023	270	1,935.83	
2103355	2325574	3/10/2023	270	1,774.46	
2103385	2325644	3/10/2023	270	1,665.00	
2103365	2325599	3/10/2023	270	1,560.00	
2103257	0800301	3/10/2023	270	1,350.65	
2103342	2325561	3/10/2023	270	1,263.00	
2103349	2325568	3/10/2023	270	1,200.00	
2103366	2325600	3/10/2023	270	1,200.00	
2103384	2325643	3/10/2023	270	1,158.25	
2103335	2325554	3/10/2023	270	550.00	
2103241	2700311 AIRS DSM	3/10/2023	270	500.00	
2103338	2325557	3/10/2023	270	474.41	
2103390	2325674	3/10/2023	270	328.00	
2103337	2325556	3/10/2023	270	222.00	
2103339	2325558	3/10/2023	270	210.00	
2103336	2325555	3/10/2023	270	180.00	
2103363	2325588	3/10/2023	270	174.33	
2103328	2325546	3/10/2023	270	100.00	
2103388	2325663	3/10/2023	270	46.83	
2103348	2325567	3/10/2023	270	46.16	
2103323	2325541	3/10/2023	270	36.25	
2103351	2325570	3/10/2023	270	2.16	
2102852	CD ACH Bank Trans	3/10/2023	270		1,491,000.00
2103249	DFA EFT REV 3/10/	3/10/2023	270		20,465.03
2103247	2700301	3/10/2023	270		4,195,458.05

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2103248	2700302	3/10/2023	270		286,296,790.40
2103250	2700303	3/10/2023	270		9,551,552.47
2103251	2700304	3/10/2023	270		500.00
2103725	2700307 AIRS TAX	3/13/2023	270	33,088,088.66	
2103741	2700305	3/13/2023	270	12,514,215.03	
2103762	2325688	3/13/2023	270	4,146,164.63	
2103731	3000302	3/13/2023	270	3,000,000.00	
2103804	2325801	3/13/2023	270	1,260,000.00	
2103759	2325685	3/13/2023	270	1,076,085.12	
2103763	2325690	3/13/2023	270	879,755.48	
2103842	0810313	3/13/2023	270	817,394.80	
2103795	2325772	3/13/2023	270	721,369.62	
2103802	2325787	3/13/2023	270	276,886.21	
2103772	2325706	3/13/2023	270	177,951.86	
2103780	2325714	3/13/2023	270	151,291.29	
2103796	2325776	3/13/2023	270	150,209.94	
2103773	2325707	3/13/2023	270	138,791.19	
2103783	2325717	3/13/2023	270	132,850.03	
2103788	2325741	3/13/2023	270	84,764.53	
2103728	2700310 AIRS DSM	3/13/2023	270	81,530.70	
2103766	2325699	3/13/2023	270	77,648.99	
2103781	2325715	3/13/2023	270	76,570.00	
2103809	2325810	3/13/2023	270	63,248.31	
2103806	2325803	3/13/2023	270	36,584.82	
2103758	2325684	3/13/2023	270	35,000.00	
2103765	2325698	3/13/2023	270	33,288.58	
2103805	2325802	3/13/2023	270	31,636.76	
2103760	2325686	3/13/2023	270	20,296.77	
2103777	2325711	3/13/2023	270	18,858.98	
2103774	2325708	3/13/2023	270	18,150.00	
2103798	2325780	3/13/2023	270	17,874.00	
2103782	2325716	3/13/2023	270	16,990.25	
2103771	2325704	3/13/2023	270	16,855.15	
2103785	2325727	3/13/2023	270	16,307.10	
2103787	2325740	3/13/2023	270	10,383.20	
2103752	2325677	3/13/2023	270	8,415.10	
2103756	2325682	3/13/2023	270	7,022.44	
2103767	2325700	3/13/2023	270	6,183.02	
2103786	2325739	3/13/2023	270	5,986.67	
2103776	2325710	3/13/2023	270	5,918.47	
2103803	2325800	3/13/2023	270	5,320.60	
2103799	2325781	3/13/2023	270	4,911.34	
2103768	2325701	3/13/2023	270	4,326.43	
2103769	2325702	3/13/2023	270	4,164.46	
2103792	2325769	3/13/2023	270	4,099.95	
2103779	2325713	3/13/2023	270	3,918.29	
2103757	2325683	3/13/2023	270	3,589.64	
2103807	2325807	3/13/2023	270	3,444.00	
2103778	2325712	3/13/2023	270	3,179.44	
2103727	2700309 AIRS DSM	3/13/2023	270	2,837.31	
2103775	2325709	3/13/2023	270	2,750.00	
2103754	2325679	3/13/2023	270	2,745.00	
2103801	2325783	3/13/2023	270	2,515.00	
2103784	2325718	3/13/2023	270	2,140.44	
2103791	2325768	3/13/2023	270	2,050.00	
2103755	2325680	3/13/2023	270	1,997.00	

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2103793	2325770	3/13/2023	270	1,505.33	
2103800	2325782	3/13/2023	270	1,358.50	
2103789	2325746	3/13/2023	270	1,160.00	
2103808	2325808	3/13/2023	270	720.00	
2103764	2325697	3/13/2023	270	396.89	
2103770	2325703	3/13/2023	270	250.00	
2103729	2700301	3/13/2023	270	189.00	
2103761	2325687	3/13/2023	270	186.23	
2103726	2700308 AIRS TAX	3/13/2023	270	60.00	
2103794	2325771	3/13/2023	270	37.62	
2103753	2325678	3/13/2023	270	20.00	
2103797	2325779	3/13/2023	270	10.57	
2103662	CD ACH Bank Trans	3/13/2023	270		1,054,000.00
2103749	8010645 EFT SST F	3/13/2023	270		191.03
2103750	8010644 EFT REV	3/13/2023	270		63,751.10
2103730	2700302	3/13/2023	270		12,693,353.03
2103733	2700303	3/13/2023	270		36,803,050.66
2103734	2700304	3/13/2023	270		250.00
2103843	2700301	3/13/2023	270		9,000,000.00
2104119	2700307 AIRS TAX	3/14/2023	270	38,305,584.99	
2104154	2325837	3/14/2023	270	15,102,994.45	
2104173	2325873	3/14/2023	270	12,632,465.69	
2104125	3000301	3/14/2023	270	8,000,000.00	
2104249	2770301	3/14/2023	270	3,000,000.00	
2104246	081 0301	3/14/2023	270	1,439,752.29	
2104188	2325925	3/14/2023	270	552,880.61	
2104186	2325907	3/14/2023	270	498,215.58	
2104146	2325822	3/14/2023	270	419,006.44	
2104180	2325891	3/14/2023	270	247,525.01	
2104140	2325816	3/14/2023	270	228,472.56	
2104182	2325893	3/14/2023	270	177,707.31	
2104187	2325924	3/14/2023	270	151,258.90	
2104155	2325838	3/14/2023	270	139,905.40	
2104174	2325874	3/14/2023	270	134,937.37	
2104141	2325817	3/14/2023	270	109,515.69	
2104179	2325888	3/14/2023	270	97,599.52	
2104144	2325820	3/14/2023	270	85,039.05	
2104120	2700308 AIRS TAX	3/14/2023	270	79,060.16	
2104143	2325819	3/14/2023	270	69,493.09	
2104165	2325864	3/14/2023	270	61,040.00	
2104147	2325823	3/14/2023	270	50,247.83	
2104148	2325829	3/14/2023	270	45,614.63	
2104153	2325836	3/14/2023	270	45,481.23	
2104158	2325857	3/14/2023	270	28,602.93	
2104157	2325840	3/14/2023	270	28,461.62	
2104159	2325858	3/14/2023	270	24,841.88	
2104149	2325831	3/14/2023	270	23,226.53	
2104190	2325927	3/14/2023	270	21,575.00	
2104172	2325872	3/14/2023	270	21,538.68	
2104192	2325932	3/14/2023	270	19,887.00	
2104150	2325832	3/14/2023	270	16,626.59	
2104151	2325833	3/14/2023	270	16,626.45	
2104189	2325926	3/14/2023	270	15,000.00	
2104170	2325869	3/14/2023	270	13,513.00	
2104156	2325839	3/14/2023	270	13,448.00	
2104169	2325868	3/14/2023	270	11,590.56	

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2104177	2325877	3/14/2023	270	9,585.25	
2104184	2325902	3/14/2023	270	9,517.40	
2104171	2325871	3/14/2023	270	8,176.96	
2104142	2325818	3/14/2023	270	7,301.62	
2104193	2325933	3/14/2023	270	7,274.50	
2104162	2325861	3/14/2023	270	6,327.86	
2104130	0800301	3/14/2023	270	5,947.67	
2104145	2325821	3/14/2023	270	4,153.27	
2104181	2325892	3/14/2023	270	3,850.00	
2104191	2325931	3/14/2023	270	3,841.94	
2104152	2325834	3/14/2023	270	3,389.44	
2104195	2325935	3/14/2023	270	3,310.00	
2104136	2325811	3/14/2023	270	3,226.05	
2104164	2325863	3/14/2023	270	2,468.05	
2104194	2325934	3/14/2023	270	1,476.25	
2104176	2325876	3/14/2023	270	1,475.00	
2104167	2325866	3/14/2023	270	1,373.14	
2104178	2325887	3/14/2023	270	1,360.00	
2104139	2325815	3/14/2023	270	1,324.23	
2104185	2325906	3/14/2023	270	1,273.10	
2104202	2325953	3/14/2023	270	1,220.00	
2104199	2325950	3/14/2023	270	1,200.00	
2104168	2325867	3/14/2023	270	1,083.46	
2104200	2325951	3/14/2023	270	980.00	
2104201	2325952	3/14/2023	270	725.00	
2104197	2325937	3/14/2023	270	710.09	
2104134	BOA ADJUSTMENT	3/14/2023	270	656.98	
2104166	2325865	3/14/2023	270	577.47	
2104122	2700301	3/14/2023	270	567.00	
2104138	2325813	3/14/2023	270	492.56	
2104121	2700309 AIRS DSM	3/14/2023	270	433.16	
2104198	2325943	3/14/2023	270	320.00	
2104196	2325936	3/14/2023	270	242.45	
2104163	2325862	3/14/2023	270	125.36	
2104175	2325875	3/14/2023	270	50.00	
2104161	2325860	3/14/2023	270	49.62	
2104160	2325859	3/14/2023	270	38.65	
2104137	2325812	3/14/2023	270	36.83	
2104108	CD ACH Bank Trans	3/14/2023	270		1,182,000.00
2104132	8010647 EFT REV (	3/14/2023	270		34,544.13
2104133	8010648 EFT REV S	3/14/2023	270		337.78
2104123	2700302	3/14/2023	270		15,921,476.53
2104124	2700303	3/14/2023	270		60,521,518.56
2104127	2700304	3/14/2023	270		100.00
2104131	2700304	3/14/2023	270		3,583,153.76
2104248	2700301	3/14/2023	270		4,202.94
2104549	2700307 AIRS TAX	3/15/2023	270	69,443,662.85	
2104635	2326003	3/15/2023	270	16,666,340.51	
2104562	CD ACH Bank Trans	3/15/2023	270	7,500,000.00	
2104688	2326060	3/15/2023	270	4,066,169.42	
2104558	3000302	3/15/2023	270	4,000,000.00	
2104642	2326010	3/15/2023	270	2,239,409.48	
2104643	2326011	3/15/2023	270	1,413,572.02	
2104737	0810301	3/15/2023	270	1,112,638.26	
2104631	2325991	3/15/2023	270	1,094,194.93	
2104632	2325992	3/15/2023	270	946,435.31	

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2104684	2326054	3/15/2023	270	844,532.47	
2104685	2326055	3/15/2023	270	520,349.52	
2104736	2326152	3/15/2023	270	517,135.16	
2104698	2326077	3/15/2023	270	178,873.04	
2104552	2700310 AIRS DSM	3/15/2023	270	171,728.61	
2104652	2326020	3/15/2023	270	168,916.92	
2104555	2740301	3/15/2023	270	167,570.56	
2104682	2326052	3/15/2023	270	148,736.76	
2104732	2326138	3/15/2023	270	144,309.59	
2104690	2326067	3/15/2023	270	135,061.09	
2104653	2326021	3/15/2023	270	122,978.99	
2104683	2326053	3/15/2023	270	112,621.09	
2104726	2326116	3/15/2023	270	100,006.50	
2104702	2326083	3/15/2023	270	93,320.01	
2104712	2326093	3/15/2023	270	87,668.81	
2104673	2326043	3/15/2023	270	78,965.76	
2104671	2326039	3/15/2023	270	77,882.44	
2104699	2326078	3/15/2023	270	75,265.97	
2104656	2326024	3/15/2023	270	74,491.06	
2104728	2326118	3/15/2023	270	72,350.00	
2104630	2325990	3/15/2023	270	65,000.00	
2104700	2326079	3/15/2023	270	52,081.67	
2104686	2326056	3/15/2023	270	49,965.37	
2104694	2326073	3/15/2023	270	48,849.49	
2104701	2326082	3/15/2023	270	46,622.83	
2104654	2326022	3/15/2023	270	46,264.86	
2104550	2700308 AIRS TAX	3/15/2023	270	44,199.40	
2104634	2326002	3/15/2023	270	41,826.35	
2104669	2326037	3/15/2023	270	37,300.64	
2104695	2326074	3/15/2023	270	36,124.82	
2104693	2326071	3/15/2023	270	33,827.23	
2104689	2326063	3/15/2023	270	28,540.59	
2104667	2326035	3/15/2023	270	27,848.00	
2104679	2326049	3/15/2023	270	27,495.00	
2104629	2325989	3/15/2023	270	23,281.03	
2104636	2326004	3/15/2023	270	19,488.09	
2104706	2326087	3/15/2023	270	18,586.75	
2104633	2326001	3/15/2023	270	15,398.00	
2104687	2326057	3/15/2023	270	15,060.43	
2104637	2326005	3/15/2023	270	14,483.94	
2104696	2326075	3/15/2023	270	13,241.41	
2104655	2326023	3/15/2023	270	13,088.77	
2104681	2326051	3/15/2023	270	11,645.00	
2104725	2326115	3/15/2023	270	11,612.44	
2104638	2326006	3/15/2023	270	10,786.13	
2104713	2326094	3/15/2023	270	10,359.50	
2104697	2326076	3/15/2023	270	9,299.48	
2104711	2326092	3/15/2023	270	8,750.00	
2104704	2326085	3/15/2023	270	8,457.42	
2104639	2326007	3/15/2023	270	8,305.64	
2104640	2326008	3/15/2023	270	8,305.61	
2104647	2326015	3/15/2023	270	5,865.83	
2104641	2326009	3/15/2023	270	5,812.08	
2104708	2326089	3/15/2023	270	4,166.50	
2104733	2326145	3/15/2023	270	3,202.00	
2104658	2326026	3/15/2023	270	3,164.00	

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2104691	2326069	3/15/2023	270	2,683.94	
2104670	2326038	3/15/2023	270	2,550.00	
2104676	2326046	3/15/2023	270	2,445.00	
2104724	2326114	3/15/2023	270	2,376.52	
2104680	2326050	3/15/2023	270	2,325.40	
2104657	2326025	3/15/2023	270	2,282.00	
2104727	2326117	3/15/2023	270	2,140.91	
2104703	2326084	3/15/2023	270	2,049.00	
2104710	2326091	3/15/2023	270	1,760.00	
2104734	2326149	3/15/2023	270	1,650.25	
2104717	2326106	3/15/2023	270	1,629.00	
2104675	2326045	3/15/2023	270	1,545.00	
2104718	2326107	3/15/2023	270	1,500.00	
2104714	2326103	3/15/2023	270	1,445.00	
2104650	2326018	3/15/2023	270	1,400.00	
2104659	2326027	3/15/2023	270	1,360.00	
2104719	2326108	3/15/2023	270	1,360.00	
2104668	2326036	3/15/2023	270	1,320.00	
2104565	0800301	3/15/2023	270	1,278.47	
2104660	2326028	3/15/2023	270	1,129.00	
2104722	2326111	3/15/2023	270	1,107.00	
2104707	2326088	3/15/2023	270	1,076.25	
2104648	2326016	3/15/2023	270	1,070.82	
2104709	2326090	3/15/2023	270	1,052.50	
2104551	2700309 AIRS DSM	3/15/2023	270	1,015.98	
2104661	2326029	3/15/2023	270	1,010.00	
2104730	2326125	3/15/2023	270	1,005.00	
2104662	2326030	3/15/2023	270	817.00	
2104716	2326105	3/15/2023	270	782.00	
2104729	2326119	3/15/2023	270	664.33	
2104646	2326014	3/15/2023	270	657.86	
2104678	2326048	3/15/2023	270	595.00	
2104715	2326104	3/15/2023	270	460.00	
2104666	2326034	3/15/2023	270	400.00	
2104665	2326033	3/15/2023	270	350.00	
2104705	2326086	3/15/2023	270	336.00	
2104663	2326031	3/15/2023	270	325.00	
2104664	2326032	3/15/2023	270	300.00	
2104651	2326019	3/15/2023	270	254.96	
2104731	2326137	3/15/2023	270	254.78	
2104677	2326047	3/15/2023	270	225.00	
2104721	2326110	3/15/2023	270	160.00	
2104720	2326109	3/15/2023	270	150.00	
2104674	2326044	3/15/2023	270	125.00	
2104735	2326151	3/15/2023	270	80.00	
2104553	2700301	3/15/2023	270	57.00	
2104692	2326070	3/15/2023	270	25.00	
2104645	2326013	3/15/2023	270	24.78	
2104649	2326017	3/15/2023	270	22.00	
2104644	2326012	3/15/2023	270	19.90	
2104723	2326113	3/15/2023	270	0.01	
2104573	8010649 EFT REV 3	3/15/2023	270		55,960.26
2104574	8010650 EFT SST F	3/15/2023	270		4,173.24
2104554	2700302	3/15/2023	270		8,798,482.11
2104556	2700303	3/15/2023	270		16,666,340.51
2104557	2700304	3/15/2023	270		23,388,846.71

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2104560	2700305	3/15/2023	270		2,027.21
2104566	2700306	3/15/2023	270		40,307,887.16
2104570	2700311	3/15/2023	270		6,904,326.86
2104738	2700301	3/15/2023	270		18,000,000.00
2105048	2700307 AIRS TAX	3/16/2023	270	140,412,915.51	
2105143	2326211	3/16/2023	270	68,567,782.85	
2105171	2326273	3/16/2023	270	38,495,123.34	
2105055	3000302	3/16/2023	270	6,000,000.00	
2105129	2326195	3/16/2023	270	2,047,544.00	
2105173	0810301	3/16/2023	270	1,014,568.28	
2105145	2326213	3/16/2023	270	692,933.63	
2105141	2326209	3/16/2023	270	153,241.12	
2105131	2326197	3/16/2023	270	151,821.53	
2105049	2700308 AIRS TAX	3/16/2023	270	132,922.14	
2105164	2326254	3/16/2023	270	123,529.67	
2105159	2326249	3/16/2023	270	96,697.73	
2105149	2326217	3/16/2023	270	83,000.00	
2105123	2326189	3/16/2023	270	62,252.26	
2105152	2326230	3/16/2023	270	60,506.69	
2105142	2326210	3/16/2023	270	43,390.26	
2105125	2326191	3/16/2023	270	42,974.86	
2105130	2326196	3/16/2023	270	41,140.97	
2105158	2326238	3/16/2023	270	33,234.00	
2105157	2326235	3/16/2023	270	31,210.01	
2105151	2326220	3/16/2023	270	28,171.50	
2105113	2326179	3/16/2023	270	23,913.05	
2105160	2326250	3/16/2023	270	18,324.00	
2105156	2326234	3/16/2023	270	13,505.41	
2105119	2326185	3/16/2023	270	12,197.98	
2105051	2700310 AIRS DSM	3/16/2023	270	11,641.68	
2105165	2326256	3/16/2023	270	10,930.00	
2105126	2326192	3/16/2023	270	7,289.88	
2105153	2326231	3/16/2023	270	5,776.59	
2105120	2326186	3/16/2023	270	5,711.01	
2105118	2326184	3/16/2023	270	5,478.80	
2105150	2326218	3/16/2023	270	5,453.67	
2105073	2700301	3/16/2023	270	3,942.00	
2105177	2700301	3/16/2023	270	3,942.00	
2105178	2700302	3/16/2023	270	3,942.00	
2105058	0800301	3/16/2023	270	3,887.62	
2105161	2326251	3/16/2023	270	3,474.50	
2105122	2326188	3/16/2023	270	3,122.54	
2105163	2326253	3/16/2023	270	2,550.00	
2105116	2326182	3/16/2023	270	2,500.00	
2105147	2326215	3/16/2023	270	2,422.50	
2105168	2326259	3/16/2023	270	2,415.08	
2105136	2326204	3/16/2023	270	2,104.00	
2105172	2326275	3/16/2023	270	1,865.50	
2105148	2326216	3/16/2023	270	1,859.42	
2105144	2326212	3/16/2023	270	1,775.00	
2105075	FORGERY 03/16/20	3/16/2023	270	1,746.00	
2105060	2700305	3/16/2023	270	1,746.00	
2105117	2326183	3/16/2023	270	1,517.00	
2105121	2326187	3/16/2023	270	1,222.44	
2105135	2326203	3/16/2023	270	1,089.00	
2105137	2326205	3/16/2023	270	1,084.07	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2105115	2326181	3/16/2023	270	1,017.00	
2105154	2326232	3/16/2023	270	910.00	
2105124	2326190	3/16/2023	270	767.56	
2105162	2326252	3/16/2023	270	740.50	
2105050	2700309 AIRS DSM	3/16/2023	270	619.31	
2105146	2326214	3/16/2023	270	493.40	
2105167	2326258	3/16/2023	270	150.00	
2105134	2326202	3/16/2023	270	135.00	
2105132	2326200	3/16/2023	270	105.00	
2105114	2326180	3/16/2023	270	100.00	
2105127	2326193	3/16/2023	270	100.00	
2105128	2326194	3/16/2023	270	100.00	
2105170	2326261	3/16/2023	270	100.00	
2105133	2326201	3/16/2023	270	60.00	
2105139	2326207	3/16/2023	270	13.76	
2105138	2326206	3/16/2023	270	6.09	
2105140	2326208	3/16/2023	270	0.91	
2105039	CD ACH Bank Trans	3/16/2023	270		9,678,000.00
2105071	8010652 E-TICKET	3/16/2023	270		1,888.11
2105072	8010653 EFT REV	3/16/2023	270		31,828.48
2105052	2700301	3/16/2023	270		113.56
2105053	2700302	3/16/2023	270		11,054,597.39
2105054	2700303	3/16/2023	270		21,621,060.26
2105059	2700304	3/16/2023	270		3,942.00
2105062	2700306	3/16/2023	270		142,494,141.77
2105174	Back Out Journal Er	3/16/2023	270		3,942.00
2105175	Back Out Journal Er	3/16/2023	270		1,746.00
2105179	2700301	3/16/2023	270		73,000,000.00
2105193	2700307 AIRS TAX	3/17/2023	270	59,920,890.43	
2106061	2770301	3/17/2023	270	57,000,000.00	
2105209	2700306	3/17/2023	270	17,014,049.99	
2105915	0810301	3/17/2023	270	9,965,439.96	
2105943	2326313	3/17/2023	270	7,299,183.12	
2105203	3000302	3/17/2023	270	5,000,000.00	
2105937	2326307	3/17/2023	270	3,681,554.00	
2106050	2326490	3/17/2023	270	2,930,170.55	
2105944	2326314	3/17/2023	270	2,600,130.04	
2106046	2326480	3/17/2023	270	2,093,651.45	
2106037	2326470	3/17/2023	270	1,337,575.55	
2105963	2326335	3/17/2023	270	997,992.80	
2106047	2326481	3/17/2023	270	968,265.43	
2105964	2326336	3/17/2023	270	832,116.68	
2105991	2326367	3/17/2023	270	390,927.52	
2106048	2326482	3/17/2023	270	300,000.00	
2105947	2326317	3/17/2023	270	212,706.81	
2105992	2326369	3/17/2023	270	203,891.31	
2105948	2326318	3/17/2023	270	108,185.72	
2105958	2326330	3/17/2023	270	105,474.19	
2105988	2326360	3/17/2023	270	100,561.78	
2106013	2326444	3/17/2023	270	77,164.74	
2105993	2326371	3/17/2023	270	76,292.48	
2105199	2740301	3/17/2023	270	68,598.70	
2106038	2326471	3/17/2023	270	64,027.00	
2105965	2326337	3/17/2023	270	62,381.88	
2105959	2326331	3/17/2023	270	53,117.82	
2105949	2326319	3/17/2023	270	51,436.77	

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2105196	2700310 AIRS DSM	3/17/2023	270	49,000.38	
2106015	2326446	3/17/2023	270	43,809.14	
2105194	2700308 AIRS TAX	3/17/2023	270	31,413.66	
2106002	2326388	3/17/2023	270	25,909.84	
2106045	2326479	3/17/2023	270	22,049.64	
2106022	2326453	3/17/2023	270	17,761.00	
2105941	2326311	3/17/2023	270	17,206.52	
2105950	2326320	3/17/2023	270	16,291.73	
2105952	2326322	3/17/2023	270	14,325.91	
2106021	2326452	3/17/2023	270	12,670.00	
2105953	2326323	3/17/2023	270	11,250.53	
2105966	2326338	3/17/2023	270	10,160.00	
2105967	2326339	3/17/2023	270	9,529.44	
2105968	2326340	3/17/2023	270	9,500.00	
2105207	0800301	3/17/2023	270	8,439.26	
2106003	2326389	3/17/2023	270	7,180.00	
2106016	2326447	3/17/2023	270	7,070.00	
2105946	2326316	3/17/2023	270	6,491.40	
2105955	2326325	3/17/2023	270	5,418.23	
2106025	2326456	3/17/2023	270	5,255.00	
2105995	2326376	3/17/2023	270	5,135.00	
2105939	2326309	3/17/2023	270	4,965.00	
2105940	2326310	3/17/2023	270	4,961.22	
2105969	2326341	3/17/2023	270	3,888.42	
2105942	2326312	3/17/2023	270	3,585.88	
2105945	2326315	3/17/2023	270	3,402.91	
2105996	2326378	3/17/2023	270	3,218.25	
2105954	2326324	3/17/2023	270	2,594.90	
2106023	2326454	3/17/2023	270	2,480.00	
2105938	2326308	3/17/2023	270	2,395.00	
2106012	2326443	3/17/2023	270	2,350.00	
2106044	2326478	3/17/2023	270	2,141.64	
2105994	2326375	3/17/2023	270	2,070.00	
2105970	2326342	3/17/2023	270	2,052.00	
2106043	2326477	3/17/2023	270	1,945.61	
2105951	2326321	3/17/2023	270	1,763.82	
2106024	2326455	3/17/2023	270	1,471.00	
2105195	270 0309 AIRS DSM	3/17/2023	270	1,360.58	
2105971	2326343	3/17/2023	270	1,142.62	
2105972	2326344	3/17/2023	270	1,111.00	
2105973	2326345	3/17/2023	270	1,085.00	
2105974	2326346	3/17/2023	270	1,005.00	
2105975	2326347	3/17/2023	270	945.20	
2105976	2326348	3/17/2023	270	856.00	
2105997	2326380	3/17/2023	270	796.50	
2105977	2326349	3/17/2023	270	690.00	
2105987	2326359	3/17/2023	270	587.77	
2105960	2326332	3/17/2023	270	572.30	
2105978	2326350	3/17/2023	270	552.50	
2105957	2326327	3/17/2023	270	506.83	
2105979	2326351	3/17/2023	270	500.00	
2106001	2326387	3/17/2023	270	500.00	
2105990	2326366	3/17/2023	270	321.13	
2105980	2326352	3/17/2023	270	300.00	
2105981	2326353	3/17/2023	270	287.00	
2105982	2326354	3/17/2023	270	240.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2105998	2326382	3/17/2023	270	240.00	
2105983	2326355	3/17/2023	270	225.56	
2105984	2326356	3/17/2023	270	177.83	
2105989	2326365	3/17/2023	270	155.11	
2105961	2326333	3/17/2023	270	127.22	
2105985	2326357	3/17/2023	270	116.25	
2105962	2326334	3/17/2023	270	102.49	
2105999	2326385	3/17/2023	270	58.91	
2105956	2326326	3/17/2023	270	21.37	
2106014	2326445	3/17/2023	270	20.00	
2105986	2326358	3/17/2023	270	4.38	
2105201	CD ACH Bank Trans	3/17/2023	270		2,283,000.00
2105208	8010655 EFT REV 3	3/17/2023	270		52,583.33
2105197	2700301	3/17/2023	270		9,000.00
2105198	2700302	3/17/2023	270		7,710,777.70
2105200	2700303	3/17/2023	270		3,681,554.00
2105202	2700304	3/17/2023	270		160,273,813.21
2105205	2700305	3/17/2023	270		115.00
2106371	2700307 AIRS TAX	3/20/2023	270	36,455,663.12	
2106380	300 0302	3/20/2023	270	7,000,000.00	
2106409	2326529	3/20/2023	270	4,332,901.84	
2106479	0810301	3/20/2023	270	2,040,947.67	
2106403	2326506	3/20/2023	270	862,645.51	
2106378	2740301	3/20/2023	270	823,945.75	
2106440	2326614	3/20/2023	270	697,703.55	
2106434	2326587	3/20/2023	270	649,355.37	
2106415	2326545	3/20/2023	270	526,715.08	
2106408	2326527	3/20/2023	270	286,856.00	
2106427	2326562	3/20/2023	270	143,719.37	
2106407	2326525	3/20/2023	270	103,375.08	
2106397	2326500	3/20/2023	270	88,376.97	
2106391	2326494	3/20/2023	270	88,227.06	
2106416	2326546	3/20/2023	270	87,489.26	
2106423	2326558	3/20/2023	270	81,883.49	
2106398	2326501	3/20/2023	270	74,985.31	
2106392	2326495	3/20/2023	270	70,395.88	
2106393	2326496	3/20/2023	270	59,789.27	
2106394	2326497	3/20/2023	270	32,415.84	
2106422	2326556	3/20/2023	270	20,188.77	
2106372	2700308 AIRS TAX	3/20/2023	270	19,387.71	
2106401	2326504	3/20/2023	270	18,925.48	
2106395	2326498	3/20/2023	270	17,522.96	
2106374	2700310 AIRS DSM	3/20/2023	270	12,793.47	
2106432	2326569	3/20/2023	270	12,563.11	
2106420	2326552	3/20/2023	270	9,357.23	
2106437	2326605	3/20/2023	270	6,413.73	
2106375	2700311 AIRS DSM	3/20/2023	270	6,045.00	
2106386	2326491	3/20/2023	270	5,700.00	
2106438	2326606	3/20/2023	270	5,529.36	
2106396	2326499	3/20/2023	270	5,066.81	
2106413	2326541	3/20/2023	270	4,690.00	
2106410	2326537	3/20/2023	270	4,648.21	
2106399	2326502	3/20/2023	270	4,412.89	
2106439	2326607	3/20/2023	270	4,412.85	
2106430	2326567	3/20/2023	270	3,750.00	
2106412	2326539	3/20/2023	270	2,953.50	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2106426	2326561	3/20/2023	270	2,814.20	
2106435	2326588	3/20/2023	270	2,800.55	
2106441	2326615	3/20/2023	270	2,654.75	
2106428	2326565	3/20/2023	270	2,405.08	
2106425	2326560	3/20/2023	270	2,310.75	
2106406	2326509	3/20/2023	270	2,283.47	
2106424	2326559	3/20/2023	270	2,143.09	
2106431	2326568	3/20/2023	270	1,980.75	
2106429	2326566	3/20/2023	270	1,250.00	
2106436	2326589	3/20/2023	270	1,225.00	
2106373	2700309 AIRS DSM	3/20/2023	270	1,151.52	
2106389	2326492	3/20/2023	270	1,110.00	
2106411	2326538	3/20/2023	270	1,050.00	
2106405	2326508	3/20/2023	270	1,030.00	
2106404	2326507	3/20/2023	270	918.33	
2106419	2326549	3/20/2023	270	902.06	
2106402	2326505	3/20/2023	270	880.04	
2106390	2326493	3/20/2023	270	750.00	
2106417	2326547	3/20/2023	270	625.00	
2106414	2326543	3/20/2023	270	465.00	
2106433	2326570	3/20/2023	270	160.00	
2106400	2326503	3/20/2023	270	92.65	
2106376	2700301	3/20/2023	270	2.00	
2106421	2326554	3/20/2023	270	0.17	
2106065	CD ACH Bank Trans	3/20/2023	270		1,799,000.00
2106064	8010656 EFT REV (	3/20/2023	270		59,948.16
2106377	2700302	3/20/2023	270		10,338,633.95
2106379	2700303	3/20/2023	270		15,074,076.65
2106381	2700305	3/20/2023	270		387.00
2106382	2700306	3/20/2023	270		15,462,846.27
2106480	2700301	3/20/2023	270		12,000,000.00
2106930	232700301EFT AIR	3/21/2023	270	163,723,954.68	
2106775	CD ACH Bank Trans	3/21/2023	270	142,430,000.00	
2106776	232700305	3/21/2023	270	8,000,000.00	
2106912	2326756	3/21/2023	270	7,366,643.67	
2106849	2326660	3/21/2023	270	5,573,851.16	
2106936	232700341	3/21/2023	270	4,319,413.62	
2106852	2326663	3/21/2023	270	2,652,925.16	
2106932	232700330NON AIR	3/21/2023	270	1,921,538.42	
2106914	2326758	3/21/2023	270	632,323.13	
2106864	2326675	3/21/2023	270	592,309.08	
2106905	2326742	3/21/2023	270	456,207.99	
2106853	2326664	3/21/2023	270	429,176.37	
2106858	2326669	3/21/2023	270	427,185.99	
2106904	2326741	3/21/2023	270	426,918.69	
2106848	2326658	3/21/2023	270	390,277.49	
2106908	2326745	3/21/2023	270	375,000.00	
2106850	2326661	3/21/2023	270	212,581.85	
2106854	2326665	3/21/2023	270	207,156.00	
2106886	2326715	3/21/2023	270	174,005.98	
2106865	2326677	3/21/2023	270	167,507.34	
2106847	2326657	3/21/2023	270	160,316.62	
2106867	2326679	3/21/2023	270	150,631.41	
2106906	2326743	3/21/2023	270	145,245.24	
2106868	2326684	3/21/2023	270	99,870.46	
2106887	2326719	3/21/2023	270	98,308.44	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2106911	2326755	3/21/2023	270	88,942.79	
2106888	2326720	3/21/2023	270	86,162.15	
2106843	2326653	3/21/2023	270	83,800.00	
2106862	2326673	3/21/2023	270	66,570.62	
2106922	2326791	3/21/2023	270	66,062.58	
2106931	232700302CC AIRS	3/21/2023	270	64,841.90	
2106871	2326688	3/21/2023	270	62,504.89	
2106861	2326672	3/21/2023	270	61,470.64	
2106859	2326670	3/21/2023	270	55,561.00	
2106876	2326694	3/21/2023	270	48,338.95	
2106934	232700304IRPCC A	3/21/2023	270	44,496.68	
2106880	2326700	3/21/2023	270	43,734.00	
2106879	2326699	3/21/2023	270	38,445.00	
2106779	232700308	3/21/2023	270	33,524.56	
2106889	2326721	3/21/2023	270	31,355.87	
2106877	2326696	3/21/2023	270	31,082.60	
2106846	2326656	3/21/2023	270	24,888.03	
2106907	2326744	3/21/2023	270	19,589.19	
2106837	2326647	3/21/2023	270	19,448.00	
2106860	2326671	3/21/2023	270	16,664.43	
2106890	2326722	3/21/2023	270	16,426.19	
2106902	2326735	3/21/2023	270	16,380.86	
2106878	2326698	3/21/2023	270	15,973.56	
2106885	2326714	3/21/2023	270	15,453.50	
2106891	2326723	3/21/2023	270	14,873.48	
2106917	2326761	3/21/2023	270	13,370.00	
2106855	2326666	3/21/2023	270	13,010.79	
2106918	2326762	3/21/2023	270	12,865.00	
2106913	2326757	3/21/2023	270	12,800.00	
2106903	2326739	3/21/2023	270	12,392.95	
2106863	2326674	3/21/2023	270	9,589.90	
2106882	2326702	3/21/2023	270	8,442.25	
2106872	2326689	3/21/2023	270	7,972.89	
2106856	2326667	3/21/2023	270	7,906.15	
2106870	2326687	3/21/2023	270	7,299.92	
2106869	2326686	3/21/2023	270	6,866.97	
2106919	2326765	3/21/2023	270	6,493.15	
2106839	2326649	3/21/2023	270	6,060.00	
2106892	2326724	3/21/2023	270	5,862.16	
2106851	2326662	3/21/2023	270	5,698.24	
2106893	2326725	3/21/2023	270	3,934.28	
2106916	2326760	3/21/2023	270	3,425.00	
2106836	2326646	3/21/2023	270	2,555.00	
2106875	2326692	3/21/2023	270	2,500.00	
2106915	2326759	3/21/2023	270	2,302.00	
2106874	2326691	3/21/2023	270	2,254.53	
2106881	2326701	3/21/2023	270	2,202.75	
2106883	2326712	3/21/2023	270	1,990.00	
2106920	2326766	3/21/2023	270	1,815.00	
2106900	2326732	3/21/2023	270	1,794.41	
2106838	2326648	3/21/2023	270	1,740.25	
2106784	232700333	3/21/2023	270	1,716.00	
2106884	2326713	3/21/2023	270	1,490.00	
2106845	2326655	3/21/2023	270	1,280.10	
2106910	2326754	3/21/2023	270	1,078.72	
2106894	2326726	3/21/2023	270	1,052.98	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2106866	2326678	3/21/2023	270	900.00	
2106933	232700303FTA CC /	3/21/2023	270	788.74	
2106901	2326733	3/21/2023	270	664.26	
2106835	2326645	3/21/2023	270	535.41	
2106841	2326651	3/21/2023	270	500.00	
2106857	2326668	3/21/2023	270	500.00	
2106873	2326690	3/21/2023	270	345.10	
2106899	2326731	3/21/2023	270	337.27	
2106898	2326730	3/21/2023	270	317.35	
2106897	2326729	3/21/2023	270	207.32	
2106842	2326652	3/21/2023	270	200.00	
2106921	2326767	3/21/2023	270	160.00	
2106896	2326728	3/21/2023	270	132.89	
2106840	2326650	3/21/2023	270	75.00	
2106895	2326727	3/21/2023	270	38.65	
2106844	2326654	3/21/2023	270	35.00	
2106774	CD ACH Bank Trans	3/21/2023	270		3,994,000.00
2106781	8010662 EFT REV 3	3/21/2023	270		115,195.76
2106777	232700306	3/21/2023	270		47,084,206.54
2106778	232700307	3/21/2023	270		229,663,152.77
2106785	232700334	3/21/2023	270		11,763,033.69
2106935	232700340	3/21/2023	270		50,000,000.00
2108605	Back Out Journal Er	3/22/2023	270	207,441,950.04	
2107254	232700301EFTAIRS	3/22/2023	270	103,934,520.32	
2107426	2326989	3/22/2023	270	51,367,768.48	
2107424	232700331	3/22/2023	270	39,000,000.00	
2108445	232700301AIRSTAX	3/22/2023	270	36,110,728.82	
2108611	Back Out Journal Er	3/22/2023	270	19,120,783.08	
2108460	233000311	3/22/2023	270	15,000,000.00	
2108461	233000312	3/22/2023	270	14,000,000.00	
2107366	2326982	3/22/2023	270	10,279,521.07	
2107425	232700331	3/22/2023	270	7,466,425.71	
2107268	232700309	3/22/2023	270	7,000,000.00	
2108615	Back Out Journal Er	3/22/2023	270	5,999,615.26	
2107275	2326798	3/22/2023	270	5,137,160.87	
2107327	2326876	3/22/2023	270	3,763,227.28	
2107278	2326801	3/22/2023	270	2,993,851.31	
2107338	2326899	3/22/2023	270	2,960,925.89	
2107285	2326811	3/22/2023	270	2,152,861.06	
2107326	2326875	3/22/2023	270	851,471.86	
2107277	2326800	3/22/2023	270	640,285.95	
2107357	2326942	3/22/2023	270	466,594.25	
2107279	2326802	3/22/2023	270	305,225.66	
2108446	232700302AIRSTAX	3/22/2023	270	290,676.91	
2107323	2326867	3/22/2023	270	269,980.50	
2107308	2326852	3/22/2023	270	256,101.20	
2107313	2326857	3/22/2023	270	254,078.62	
2107361	2326973	3/22/2023	270	161,515.84	
2107339	2326903	3/22/2023	270	146,183.01	
2107328	2326877	3/22/2023	270	115,779.65	
2107299	2326843	3/22/2023	270	95,511.08	
2107281	2326807	3/22/2023	270	84,935.03	
2107372	2326988	3/22/2023	270	74,775.65	
2107300	2326844	3/22/2023	270	73,171.60	
2107287	2326813	3/22/2023	270	67,355.00	
2107301	2326845	3/22/2023	270	60,523.08	

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2107336	2326897	3/22/2023	270	47,685.05	
2107310	2326854	3/22/2023	270	47,634.57	
2107255	232700302CCAIRS	3/22/2023	270	46,467.83	
2107272	232700313	3/22/2023	270	37,652.50	
2107311	2326855	3/22/2023	270	36,725.48	
2107298	2326842	3/22/2023	270	34,327.03	
2107358	2326944	3/22/2023	270	33,650.00	
2107312	2326856	3/22/2023	270	33,077.07	
2107364	2326979	3/22/2023	270	29,733.00	
2107350	2326927	3/22/2023	270	26,248.00	
2107262	232700304IRPDSM	3/22/2023	270	22,007.85	
2107284	2326810	3/22/2023	270	19,897.00	
2108455	232700304IRPCCAI	3/22/2023	270	19,102.75	
2107351	2326928	3/22/2023	270	14,387.00	
2107288	2326814	3/22/2023	270	14,132.58	
2107329	2326878	3/22/2023	270	12,640.70	
2107302	2326846	3/22/2023	270	12,341.02	
2107280	2326804	3/22/2023	270	11,530.00	
2107362	2326977	3/22/2023	270	9,997.46	
2107356	2326941	3/22/2023	270	9,691.21	
2107355	2326932	3/22/2023	270	9,565.00	
2107282	2326808	3/22/2023	270	9,536.13	
2107296	2326840	3/22/2023	270	7,416.00	
2107297	2326841	3/22/2023	270	6,580.00	
2107309	2326853	3/22/2023	270	5,338.45	
2107353	2326930	3/22/2023	270	4,903.70	
2107271	232700312	3/22/2023	270	4,667.50	
2108462	233000313	3/22/2023	270	3,820.53	
2107289	2326817	3/22/2023	270	3,771.39	
2107291	2326825	3/22/2023	270	3,730.00	
2107322	2326866	3/22/2023	270	2,988.86	
2107340	2326905	3/22/2023	270	2,902.00	
2107363	2326978	3/22/2023	270	2,870.00	
2107294	2326834	3/22/2023	270	2,499.00	
2107367	2326983	3/22/2023	270	2,302.85	
2107315	2326859	3/22/2023	270	2,266.00	
2107332	2326891	3/22/2023	270	2,149.27	
2107337	2326898	3/22/2023	270	2,070.00	
2107314	2326858	3/22/2023	270	1,900.00	
2107370	2326986	3/22/2023	270	1,685.00	
2107352	2326929	3/22/2023	270	1,675.00	
2107365	2326980	3/22/2023	270	1,640.00	
2107369	2326985	3/22/2023	270	1,535.00	
2107354	2326931	3/22/2023	270	1,480.50	
2107293	2326832	3/22/2023	270	1,470.00	
2107371	2326987	3/22/2023	270	1,465.00	
2107303	2326847	3/22/2023	270	1,395.06	
2107319	2326863	3/22/2023	270	1,339.00	
2107321	2326865	3/22/2023	270	1,134.00	
2108610	Back Out Journal Er	3/22/2023	270	1,068.00	
2107341	2326906	3/22/2023	270	1,000.00	
2107343	2326908	3/22/2023	270	1,000.00	
2108456	232700305ABCLICE	3/22/2023	270	1,000.00	
2107317	2326861	3/22/2023	270	903.00	
2107342	2326907	3/22/2023	270	901.00	
2107344	2326909	3/22/2023	270	900.00	

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2107334	2326895	3/22/2023	270	885.94	
2107286	2326812	3/22/2023	270	800.00	
2107349	2326916	3/22/2023	270	775.00	
2107283	2326809	3/22/2023	270	759.00	
2107325	2326874	3/22/2023	270	750.00	
2107295	2326839	3/22/2023	270	636.17	
2107307	2326851	3/22/2023	270	612.59	
2108463	233000314	3/22/2023	270	555.82	
2107292	2326829	3/22/2023	270	518.00	
2107345	2326910	3/22/2023	270	506.00	
2107304	2326848	3/22/2023	270	400.00	
2107316	2326860	3/22/2023	270	394.39	
2108453	232700303IFTACCA	3/22/2023	270	326.20	
2107318	2326862	3/22/2023	270	325.00	
2107320	2326864	3/22/2023	270	315.00	
2107348	2326915	3/22/2023	270	310.00	
2107368	2326984	3/22/2023	270	295.00	
2107290	2326821	3/22/2023	270	240.00	
2107347	2326914	3/22/2023	270	230.00	
2107305	2326849	3/22/2023	270	200.00	
2107324	2326873	3/22/2023	270	150.00	
2107306	2326850	3/22/2023	270	100.00	
2107261	232700303IFTACCD	3/22/2023	270	77.20	
2107333	2326893	3/22/2023	270	72.75	
2107276	2326799	3/22/2023	270	67.60	
2107346	2326912	3/22/2023	270	55.00	
2107331	2326890	3/22/2023	270	49.35	
2107335	2326896	3/22/2023	270	10.22	
2107264	232700305	3/22/2023	270		129,943,569.45
2107269	232700310	3/22/2023	270		49,136,641.33
2107270	232700311	3/22/2023	270		6,337,796.17
2107274	232700314	3/22/2023	270		2,993,851.31
2107273	8010663 EFT REV	3/22/2023	270		217,121.43
2107427	Back Out Journal Er	3/22/2023	270		39,000,000.00
2107428	Correct Journal Entr	3/22/2023	270		13,000,000.00
2108459	233000310	3/22/2023	270		207,441,950.04
2108464	233000315	3/22/2023	270		1,068.00
2108465	233000316	3/22/2023	270		19,120,783.08
2108469	233000331	3/22/2023	270		5,999,615.26
2108593	Back Out Journal Er	3/22/2023	270		36,110,728.82
2108594	Back Out Journal Er	3/22/2023	270		290,676.91
2108600	Back Out Journal Er	3/22/2023	270		326.20
2108601	Back Out Journal Er	3/22/2023	270		19,102.75
2108602	Back Out Journal Er	3/22/2023	270		1,000.00
2108606	Back Out Journal Er	3/22/2023	270		15,000,000.00
2108607	Back Out Journal Er	3/22/2023	270		14,000,000.00
2108608	Back Out Journal Er	3/22/2023	270		3,820.53
2108609	Back Out Journal Er	3/22/2023	270		555.82
2108480	2327025	3/23/2023	270	109,218,382.88	
2108587	233000341	3/23/2023	270	45,000,000.00	
2108589	Correct Journal Entr	3/23/2023	270	45,000,000.00	
2108635	232700301EFT AIRS	3/23/2023	270	36,110,728.82	
2108619	233000311	3/23/2023	270	15,000,000.00	
2108621	233000312	3/23/2023	270	14,000,000.00	
2108533	2327126	3/23/2023	270	7,953,315.22	
2108483	2327030	3/23/2023	270	1,049,318.61	

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2108484	2327031	3/23/2023	270	748,482.83	
2108586	233000340	3/23/2023	270	609,376.86	
2108534	2327127	3/23/2023	270	485,694.20	
2108515	2327080	3/23/2023	270	410,855.88	
2108486	2327042	3/23/2023	270	331,758.53	
2108637	232700302CC AIRS	3/23/2023	270	290,676.91	
2108523	2327098	3/23/2023	270	236,718.77	
2108481	2327028	3/23/2023	270	186,816.98	
2108491	2327047	3/23/2023	270	183,540.50	
2108487	2327043	3/23/2023	270	168,437.50	
2108536	2327131	3/23/2023	270	160,796.62	
2108502	2327066	3/23/2023	270	146,560.68	
2108508	2327072	3/23/2023	270	106,513.00	
2108518	2327087	3/23/2023	270	96,038.45	
2108482	2327029	3/23/2023	270	90,564.54	
2108507	2327071	3/23/2023	270	69,906.13	
2108475	2326996	3/23/2023	270	56,692.00	
2108510	2327074	3/23/2023	270	49,926.31	
2108489	2327045	3/23/2023	270	37,873.00	
2108535	2327128	3/23/2023	270	35,812.22	
2108519	2327093	3/23/2023	270	35,309.68	
2108516	2327085	3/23/2023	270	34,368.68	
2108503	2327067	3/23/2023	270	31,673.51	
2108514	2327079	3/23/2023	270	30,996.46	
2108505	2327069	3/23/2023	270	30,823.45	
2108504	2327068	3/23/2023	270	24,991.88	
2108485	2327032	3/23/2023	270	21,489.00	
2108639	232700304IRPCC A	3/23/2023	270	19,102.75	
2108511	2327075	3/23/2023	270	17,411.98	
2108528	2327112	3/23/2023	270	17,224.00	
2108479	2327024	3/23/2023	270	12,000.00	
2108506	2327070	3/23/2023	270	8,563.55	
2108474	2326992	3/23/2023	270	7,914.10	
2108513	2327077	3/23/2023	270	7,884.64	
2108525	2327109	3/23/2023	270	5,425.00	
2108531	2327115	3/23/2023	270	5,160.50	
2108501	2327061	3/23/2023	270	4,178.15	
2108622	233000313	3/23/2023	270	3,820.53	
2108497	2327057	3/23/2023	270	3,438.25	
2108498	2327058	3/23/2023	270	3,084.01	
2108526	2327110	3/23/2023	270	2,945.00	
2108524	2327108	3/23/2023	270	2,880.00	
2108476	2326997	3/23/2023	270	2,180.25	
2108490	2327046	3/23/2023	270	2,136.00	
2108499	2327059	3/23/2023	270	2,062.50	
2108522	2327097	3/23/2023	270	1,815.00	
2108529	2327113	3/23/2023	270	1,675.00	
2108527	2327111	3/23/2023	270	1,460.00	
2108530	2327114	3/23/2023	270	1,454.50	
2108641	232700305ABC LIC	3/23/2023	270	1,000.00	
2108495	2327055	3/23/2023	270	951.39	
2108494	2327054	3/23/2023	270	940.00	
2108509	2327073	3/23/2023	270	935.56	
2108478	2327023	3/23/2023	270	777.00	
2108493	2327053	3/23/2023	270	723.00	
2108539	2327143	3/23/2023	270	620.67	

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2108521	2327095	3/23/2023	270	600.00	
2108629	233000314	3/23/2023	270	555.82	
2108473	2326991	3/23/2023	270	535.41	
2108500	2327060	3/23/2023	270	400.00	
2108512	2327076	3/23/2023	270	353.80	
2108638	232700303IFTA CC	3/23/2023	270	326.20	
2108517	2327086	3/23/2023	270	264.99	
2108488	2327044	3/23/2023	270	200.00	
2108520	2327094	3/23/2023	270	200.00	
2108538	2327142	3/23/2023	270	194.00	
2108537	2327132	3/23/2023	270	98.37	
2108496	2327056	3/23/2023	270	69.81	
2108532	2327116	3/23/2023	270	50.00	
2108492	2327052	3/23/2023	270	30.90	
2108477	2327022	3/23/2023	270	15.00	
2108470	8010665 EFT REV (	3/23/2023	270		56,694.00
2108471	8010666 EFT SST F	3/23/2023	270		26,108.00
2108588	Back Out Journal Er	3/23/2023	270		45,000,000.00
2108618	233000310	3/23/2023	270		207,441,950.04
2108625	233000315	3/23/2023	270		1,068.00
2108627	233000316	3/23/2023	270		19,120,783.08
2108636	233000331	3/23/2023	270		5,999,615.26
2108922	233000315	3/24/2023	270	249,340,387.31	
2109025	Back Out Journal Er	3/24/2023	270	123,000,000.00	
2109028	Correct Journal Entr	3/24/2023	270	44,000,000.00	
2109027	Back Out Journal Er	3/24/2023	270	43,000,000.00	
2108927	Back Out Journal Er	3/24/2023	270	19,100,000.00	
2108906	232700301AIRSTAX	3/24/2023	270	9,518,864.94	
2108934	2327157	3/24/2023	270	9,235,722.97	
2108916	233000310	3/24/2023	270	8,000,000.00	
2108976	2327234	3/24/2023	270	6,648,901.71	
2109024	233000331	3/24/2023	270	4,851,403.17	
2108965	2327210	3/24/2023	270	4,096,329.63	
2108935	2327158	3/24/2023	270	1,550,780.08	
2108977	2327236	3/24/2023	270	1,414,039.19	
2108932	2327145	3/24/2023	270	1,000,000.00	
2108952	2327193	3/24/2023	270	971,104.74	
2108978	2327248	3/24/2023	270	934,796.35	
2108979	2327249	3/24/2023	270	934,796.35	
2108983	2327260	3/24/2023	270	888,279.91	
2108921	233000314	3/24/2023	270	568,654.52	
2108933	2327146	3/24/2023	270	426,110.69	
2108980	2327250	3/24/2023	270	393,855.46	
2108981	2327254	3/24/2023	270	369,501.38	
2108963	2327204	3/24/2023	270	296,803.51	
2108966	2327211	3/24/2023	270	231,275.77	
2108943	2327176	3/24/2023	270	167,047.77	
2108950	2327191	3/24/2023	270	131,654.84	
2108964	2327209	3/24/2023	270	121,008.84	
2108938	2327161	3/24/2023	270	75,890.34	
2108958	2327199	3/24/2023	270	41,883.97	
2108944	2327178	3/24/2023	270	35,182.87	
2108913	232700304IRPCCAI	3/24/2023	270	31,985.82	
2108959	2327200	3/24/2023	270	29,780.98	
2108953	2327194	3/24/2023	270	20,797.50	
2108971	2327216	3/24/2023	270	16,561.00	

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2108962	2327203	3/24/2023	270	13,771.35	
2108969	2327214	3/24/2023	270	13,675.00	
2108970	2327215	3/24/2023	270	12,060.00	
2108941	2327164	3/24/2023	270	11,559.75	
2108945	2327182	3/24/2023	270	11,381.30	
2108946	2327183	3/24/2023	270	6,593.52	
2108982	2327259	3/24/2023	270	4,385.38	
2108972	2327217	3/24/2023	270	3,133.50	
2108973	2327218	3/24/2023	270	2,356.25	
2108974	2327219	3/24/2023	270	2,160.00	
2108954	2327195	3/24/2023	270	2,010.00	
2108961	2327202	3/24/2023	270	2,005.48	
2108960	2327201	3/24/2023	270	1,713.71	
2108951	2327192	3/24/2023	270	1,343.53	
2108924	Back Out Journal Er	3/24/2023	270	709.80	
2108926	Correct Journal Entr	3/24/2023	270	709.80	
2108914	232700305ABCLCA	3/24/2023	270	500.00	
2108957	2327198	3/24/2023	270	351.89	
2108912	232700303IFTACCA	3/24/2023	270	283.20	
2108949	2327186	3/24/2023	270	200.00	
2108956	2327197	3/24/2023	270	165.75	
2108948	2327185	3/24/2023	270	165.00	
2108955	2327196	3/24/2023	270	87.01	
2108942	2327174	3/24/2023	270	63.00	
2108937	2327160	3/24/2023	270	35.00	
2108936	2327159	3/24/2023	270	15.29	
2108947	2327184	3/24/2023	270	3.16	
2108915	233000309	3/24/2023	270		816.25
2108917	233000311	3/24/2023	270		19,100,000.00
2108918	233000311	3/24/2023	270		123,000,000.00
2108919	233000312	3/24/2023	270		6,711,752.17
2108920	233000313	3/24/2023	270		709.80
2108928	Correct Journal Entr	3/24/2023	270		216,989,339.87
2108929	8010667 03/24/2023	3/24/2023	270		2,028.17
2108930	8010669 03/24/2023	3/24/2023	270		51,061.30
2109023	233000330	3/24/2023	270		43,000,000.00
2109026	CD ACH Bank Trans	3/24/2023	270		123,000,000.00
2109450	Correct Journal Entr	3/27/2023	270	100,000,000.00	
2109344	232700301AIRSTAX	3/27/2023	270	39,546,257.43	
2109440	2327345	3/27/2023	270	23,000,000.00	
2109369	233000330	3/27/2023	270	9,983,457.31	
2109357	233000310	3/27/2023	270	3,000,000.00	
2109425	2327313	3/27/2023	270	1,671,008.00	
2109426	2327315	3/27/2023	270	565,112.32	
2109452	233000360	3/27/2023	270	517,090.76	
2109416	2327300	3/27/2023	270	403,554.88	
2109439	2327344	3/27/2023	270	368,415.07	
2109407	2327284	3/27/2023	270	220,574.58	
2109414	2327291	3/27/2023	270	214,009.47	
2109405	2327282	3/27/2023	270	159,094.22	
2109443	2327355	3/27/2023	270	146,183.01	
2109365	233000320	3/27/2023	270	100,000.00	
2109421	2327308	3/27/2023	270	85,191.95	
2109437	2327342	3/27/2023	270	81,707.41	
2109351	232700304IRPCCAI	3/27/2023	270	57,559.05	
2109429	2327318	3/27/2023	270	57,082.47	

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2109447	2327380	3/27/2023	270	39,494.71	
2109358	233000311	3/27/2023	270	38,632.26	
2109415	2327292	3/27/2023	270	31,479.91	
2109409	2327286	3/27/2023	270	27,777.00	
2109428	2327317	3/27/2023	270	25,042.89	
2109427	2327316	3/27/2023	270	24,219.55	
2109420	2327304	3/27/2023	270	23,927.44	
2109413	2327290	3/27/2023	270	16,790.60	
2109433	2327329	3/27/2023	270	15,350.00	
2109345	232700302AIRSTAX	3/27/2023	270	15,298.96	
2109441	2327346	3/27/2023	270	11,040.55	
2109363	233000316	3/27/2023	270	8,888.00	
2109430	2327319	3/27/2023	270	8,825.00	
2109410	2327287	3/27/2023	270	8,453.34	
2109432	2327328	3/27/2023	270	7,752.15	
2109446	2327370	3/27/2023	270	7,375.75	
2109422	2327309	3/27/2023	270	7,093.94	
2109442	2327350	3/27/2023	270	6,215.73	
2109431	2327327	3/27/2023	270	6,103.56	
2109438	2327343	3/27/2023	270	5,644.87	
2109418	2327302	3/27/2023	270	4,374.26	
2109419	2327303	3/27/2023	270	3,628.00	
2109408	2327285	3/27/2023	270	3,500.59	
2109444	2327366	3/27/2023	270	2,613.00	
2109423	2327310	3/27/2023	270	2,532.46	
2109445	2327369	3/27/2023	270	2,222.00	
2109406	2327283	3/27/2023	270	1,977.43	
2109349	232700303IFTACCA	3/27/2023	270	1,648.23	
2109434	2327330	3/27/2023	270	1,624.00	
2109436	2327333	3/27/2023	270	1,455.00	
2109424	2327312	3/27/2023	270	1,106.36	
2109435	2327331	3/27/2023	270	1,012.50	
2109412	2327289	3/27/2023	270	975.00	
2109404	2327281	3/27/2023	270	535.41	
2109417	2327301	3/27/2023	270	402.07	
2109411	2327288	3/27/2023	270	257.64	
2109366	8010670 EFT REV 3	3/27/2023	270		115,276.52
2109360	233000313	3/27/2023	270		10,699,000.00
2109361	233000314	3/27/2023	270		17,214,415.62
2109362	233000315	3/27/2023	270		11,387,336.59
2109364	233000317	3/27/2023	270		35,959.00
2109449	Back Out Journal Er	3/27/2023	270		100,000.00
2109451	233000350	3/27/2023	270		100,000,000.00
2109455	Back Out Journal Er	3/27/2023	270		8,888.00
2109456	Correct Journal Entr	3/27/2023	270		8,888.00
2109459	233000380	3/27/2023	270		41,000,000.00
2109723	233000306FOREIGI	3/28/2023	270	63,212,598.87	
2109735	232700301AIRSTAX	3/28/2023	270	63,212,598.87	
2109856	233000352	3/28/2023	270	54,000,000.00	
2109749	CD ACH Bank Trans	3/28/2023	270	36,000,000.00	
2109830	2327448	3/28/2023	270	26,488,712.73	
2109739	233000311	3/28/2023	270	12,000,000.00	
2109790	2327401	3/28/2023	270	4,600,000.00	
2109824	2327441	3/28/2023	270	842,589.01	
2109855	233000351	3/28/2023	270	825,150.31	
2109827	2327444	3/28/2023	270	541,054.40	

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2109797	2327411	3/28/2023	270	420,877.65	
2109852	2327506	3/28/2023	270	336,481.90	
2109840	2327465	3/28/2023	270	334,329.79	
2109848	2327498	3/28/2023	270	248,692.07	
2109839	2327464	3/28/2023	270	186,341.73	
2109829	2327447	3/28/2023	270	174,926.56	
2109820	2327437	3/28/2023	270	174,795.07	
2109831	2327451	3/28/2023	270	167,850.18	
2109837	2327462	3/28/2023	270	130,903.52	
2109732	232700304IRPCCAI	3/28/2023	270	121,375.50	
2109724	232700302AIRSTAX	3/28/2023	270	119,759.71	
2109803	2327420	3/28/2023	270	91,522.44	
2109854	2327509	3/28/2023	270	85,380.30	
2109836	2327461	3/28/2023	270	75,594.59	
2109801	2327418	3/28/2023	270	64,829.72	
2109804	2327421	3/28/2023	270	46,492.56	
2109825	2327442	3/28/2023	270	32,945.22	
2109838	2327463	3/28/2023	270	27,284.29	
2109802	2327419	3/28/2023	270	15,007.92	
2109787	2327398	3/28/2023	270	15,000.00	
2109844	2327488	3/28/2023	270	14,745.00	
2109834	2327459	3/28/2023	270	11,336.64	
2109835	2327460	3/28/2023	270	10,145.92	
2109814	2327431	3/28/2023	270	10,125.55	
2109792	2327405	3/28/2023	270	9,788.81	
2109843	2327487	3/28/2023	270	7,150.00	
2109815	2327432	3/28/2023	270	5,739.26	
2109823	2327440	3/28/2023	270	5,499.93	
2109845	2327491	3/28/2023	270	4,960.20	
2109816	2327433	3/28/2023	270	4,443.17	
2109819	2327436	3/28/2023	270	4,132.80	
2109853	2327508	3/28/2023	270	3,881.45	
2109791	2327404	3/28/2023	270	3,747.87	
2109809	2327426	3/28/2023	270	3,431.43	
2109849	2327503	3/28/2023	270	3,416.21	
2109799	2327416	3/28/2023	270	3,024.04	
2109851	2327505	3/28/2023	270	2,965.00	
2109752	233000350	3/28/2023	270	2,740.07	
2109841	2327466	3/28/2023	270	2,353.13	
2109850	2327504	3/28/2023	270	2,056.25	
2109805	2327422	3/28/2023	270	1,824.00	
2109806	2327423	3/28/2023	270	1,824.00	
2109795	2327409	3/28/2023	270	1,790.00	
2109818	2327435	3/28/2023	270	1,514.03	
2109807	2327424	3/28/2023	270	1,091.00	
2109808	2327425	3/28/2023	270	1,076.00	
2109793	2327406	3/28/2023	270	811.31	
2109811	2327428	3/28/2023	270	620.00	
2109828	2327445	3/28/2023	270	478.85	
2109789	2327400	3/28/2023	270	445.00	
2109731	232700303IFTACCA	3/28/2023	270	440.06	
2109821	2327438	3/28/2023	270	435.76	
2109822	2327439	3/28/2023	270	418.01	
2109788	2327399	3/28/2023	270	375.00	
2109842	2327467	3/28/2023	270	365.98	
2109812	2327429	3/28/2023	270	250.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2109747	233000319	3/28/2023	270	225.22	
2109800	2327417	3/28/2023	270	185.42	
2109817	2327434	3/28/2023	270	131.79	
2109810	2327427	3/28/2023	270	120.00	
2109796	2327410	3/28/2023	270	113.33	
2109826	2327443	3/28/2023	270	102.50	
2109813	2327430	3/28/2023	270	100.00	
2109847	2327494	3/28/2023	270	70.00	
2109794	2327408	3/28/2023	270	50.00	
2109833	2327458	3/28/2023	270	11.83	
2109798	2327415	3/28/2023	270	1.00	
2109729	8010671 EFT REV	3/28/2023	270		37,387.87
2109733	Back Out Journal Er	3/28/2023	270		63,212,598.87
2109740	233000312	3/28/2023	270		49,090,384.66
2109741	233000313	3/28/2023	270		14,197,035.86
2109742	233000314	3/28/2023	270		1,511.00
2109746	233000318	3/28/2023	270		94,952,213.89
2109748	CD ACH Bank Trans	3/28/2023	270		42,890,000.00
2110272	233000315	3/29/2023	270	130,257,286.66	
2110266	233000310	3/29/2023	270	23,960,000.00	
2110256	232700301AIRSTAX	3/29/2023	270	18,350,502.85	
2110354	2327623	3/29/2023	270	8,127,735.49	
2110250	233000302	3/29/2023	270	6,000,000.00	
2110397	233000060	3/29/2023	270	4,685,681.13	
2110301	2327527	3/29/2023	270	3,322,473.44	
2110284	2327510	3/29/2023	270	2,254,605.22	
2110300	2327526	3/29/2023	270	1,981,525.51	
2110283	233000350	3/29/2023	270	1,089,623.72	
2110326	2327554	3/29/2023	270	817,583.58	
2110309	2327535	3/29/2023	270	751,341.58	
2110298	2327524	3/29/2023	270	673,692.15	
2110321	2327548	3/29/2023	270	476,500.32	
2110320	2327547	3/29/2023	270	372,290.01	
2110350	2327619	3/29/2023	270	344,367.13	
2110340	2327583	3/29/2023	270	322,524.91	
2110308	2327534	3/29/2023	270	174,705.79	
2110338	2327581	3/29/2023	270	142,164.73	
2110297	2327523	3/29/2023	270	139,393.76	
2110353	2327622	3/29/2023	270	128,751.06	
2110352	2327621	3/29/2023	270	117,392.88	
2110304	2327530	3/29/2023	270	115,069.24	
2110315	2327542	3/29/2023	270	108,476.25	
2110257	232700302AIRSTAX	3/29/2023	270	89,850.35	
2110351	2327620	3/29/2023	270	69,867.13	
2110302	2327528	3/29/2023	270	39,278.99	
2110264	232700305IRPCCAI	3/29/2023	270	35,188.84	
2110355	2327624	3/29/2023	270	19,705.00	
2110329	2327563	3/29/2023	270	17,847.35	
2110299	2327525	3/29/2023	270	12,685.33	
2110341	2327598	3/29/2023	270	11,724.00	
2110345	2327602	3/29/2023	270	11,710.00	
2110331	2327565	3/29/2023	270	10,243.75	
2110287	2327513	3/29/2023	270	10,209.25	
2110328	2327562	3/29/2023	270	8,433.46	
2110339	2327582	3/29/2023	270	5,897.79	
2110322	2327550	3/29/2023	270	4,977.30	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2110344	2327601	3/29/2023	270	4,111.10	
2110357	2327632	3/29/2023	270	3,802.75	
2110356	2327625	3/29/2023	270	3,630.00	
2110305	2327531	3/29/2023	270	2,996.00	
2110306	2327532	3/29/2023	270	2,618.02	
2110296	2327522	3/29/2023	270	2,599.73	
2110307	2327533	3/29/2023	270	2,466.00	
2110342	2327599	3/29/2023	270	2,370.00	
2110286	2327512	3/29/2023	270	2,268.20	
2110333	2327576	3/29/2023	270	2,060.00	
2110335	2327578	3/29/2023	270	2,049.00	
2110294	2327520	3/29/2023	270	2,010.00	
2110330	2327564	3/29/2023	270	1,960.00	
2110263	232700303IFTACCA	3/29/2023	270	1,724.28	
2110271	233000314	3/29/2023	270	1,679.00	
2110343	2327600	3/29/2023	270	1,476.25	
2110295	2327521	3/29/2023	270	1,200.00	
2110325	2327553	3/29/2023	270	1,079.00	
2110292	2327518	3/29/2023	270	920.00	
2110324	2327552	3/29/2023	270	851.00	
2110288	2327514	3/29/2023	270	800.00	
2110337	2327580	3/29/2023	270	700.00	
2110289	2327515	3/29/2023	270	660.00	
2110312	2327538	3/29/2023	270	561.65	
2110290	2327516	3/29/2023	270	500.00	
2110336	2327579	3/29/2023	270	500.00	
2110303	2327529	3/29/2023	270	497.39	
2110291	2327517	3/29/2023	270	420.00	
2110323	2327551	3/29/2023	270	395.71	
2110319	2327546	3/29/2023	270	365.00	
2110311	2327537	3/29/2023	270	214.91	
2110285	2327511	3/29/2023	270	145.00	
2110282	Correct Journal Entr	3/29/2023	270	122.36	
2110318	2327545	3/29/2023	270	120.00	
2110316	2327543	3/29/2023	270	100.00	
2110334	2327577	3/29/2023	270	84.03	
2110317	2327544	3/29/2023	270	50.00	
2110293	2327519	3/29/2023	270	35.00	
2110310	2327536	3/29/2023	270	16.55	
2110327	2327561	3/29/2023	270	1.28	
2110332	2327575	3/29/2023	270	0.02	
2110254	8010672 EFT REV 3	3/29/2023	270		10,562.89
2110268	233000311	3/29/2023	270		189,354,128.28
2110269	233000312	3/29/2023	270		2,254,605.22
2110270	23300313	3/29/2023	270		8,475,859.02
2110275	233000318	3/29/2023	270		50.00
2110281	Back Out Journal Er	3/29/2023	270		1,679.00
2110398	233000061	3/29/2023	270		5,000,000.00
2110751	2327694	3/30/2023	270	136,242,026.13	
2110799	233000060	3/30/2023	270	8,501,913.19	
2110669	233000309	3/30/2023	270	8,000,000.00	
2110659	232700301AIRSTAX	3/30/2023	270	4,775,518.58	
2110773	2327724	3/30/2023	270	832,572.55	
2110764	2327711	3/30/2023	270	750,000.00	
2110759	2327702	3/30/2023	270	271,308.29	
2110752	2327695	3/30/2023	270	229,625.62	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2110794	2327762	3/30/2023	270	182,867.00	
2110798	2327772	3/30/2023	270	161,820.67	
2110753	2327696	3/30/2023	270	125,891.12	
2110667	232700304IRPCCAI	3/30/2023	270	115,231.95	
2110760	2327707	3/30/2023	270	91,435.28	
2110761	2327708	3/30/2023	270	84,165.00	
2110746	2327689	3/30/2023	270	66,105.00	
2110783	2327736	3/30/2023	270	42,844.25	
2110675	233000315	3/30/2023	270	36,050.97	
2110741	2327684	3/30/2023	270	26,022.68	
2110743	2327686	3/30/2023	270	24,705.00	
2110762	2327709	3/30/2023	270	23,393.98	
2110757	2327700	3/30/2023	270	21,574.00	
2110778	2327731	3/30/2023	270	20,579.47	
2110754	2327697	3/30/2023	270	17,798.00	
2110747	2327690	3/30/2023	270	13,739.16	
2110745	2327688	3/30/2023	270	12,650.00	
2110763	2327710	3/30/2023	270	10,633.23	
2110748	2327691	3/30/2023	270	9,775.00	
2110769	2327719	3/30/2023	270	9,505.00	
2110768	2327717	3/30/2023	270	8,998.75	
2110787	2327740	3/30/2023	270	7,980.00	
2110777	2327730	3/30/2023	270	7,822.62	
2110789	2327743	3/30/2023	270	7,536.50	
2110792	2327747	3/30/2023	270	6,757.82	
2110740	2327683	3/30/2023	270	6,218.17	
2110772	2327723	3/30/2023	270	4,342.08	
2110788	2327741	3/30/2023	270	4,189.99	
2110674	233000314	3/30/2023	270	4,033.33	
2110784	2327737	3/30/2023	270	3,810.29	
2110774	2327727	3/30/2023	270	3,648.21	
2110755	2327698	3/30/2023	270	3,372.00	
2110793	2327749	3/30/2023	270	2,865.00	
2110771	2327722	3/30/2023	270	2,820.00	
2110758	2327701	3/30/2023	270	2,360.00	
2110742	2327685	3/30/2023	270	2,215.70	
2110756	2327699	3/30/2023	270	2,020.25	
2110621	1220301	3/30/2023	270	1,847.21	
2110749	2327692	3/30/2023	270	1,830.00	
2110770	2327721	3/30/2023	270	1,670.00	
2110666	232700303IFTACCA	3/30/2023	270	1,478.78	
2110775	2327728	3/30/2023	270	1,263.04	
2110776	2327729	3/30/2023	270	1,050.00	
2110797	2327771	3/30/2023	270	953.35	
2110796	2327770	3/30/2023	270	850.00	
2110791	2327745	3/30/2023	270	640.00	
2110744	2327687	3/30/2023	270	601.00	
2110781	2327734	3/30/2023	270	547.46	
2110660	232700302AIRSTAX	3/30/2023	270	510.79	
2110790	2327744	3/30/2023	270	486.18	
2110795	2327768	3/30/2023	270	481.50	
2110786	2327739	3/30/2023	270	435.50	
2110676	233000316	3/30/2023	270	427.33	
2110766	2327713	3/30/2023	270	378.85	
2110750	2327693	3/30/2023	270	300.00	
2110767	2327714	3/30/2023	270	260.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2110780	2327733	3/30/2023	270	257.84	
2110779	2327732	3/30/2023	270	102.50	
2110765	2327712	3/30/2023	270	60.00	
2110785	2327738	3/30/2023	270	17.75	
2110782	2327735	3/30/2023	270	1.00	
2110661	8010674 EFT REV 3	3/30/2023	270		51,135.04
2110670	233000310	3/30/2023	270		1,789,000.00
2110671	233000311	3/30/2023	270		29,477,056.02
2110672	233000312	3/30/2023	270		105.00
2110673	233000313	3/30/2023	270		13,480,935.38
2110680	233000320	3/30/2023	270		104,858,580.68
2110681	FORG COLLECTED	3/30/2023	270		87.00
2110800	233000061	3/30/2023	270		11,000,000.00
2111092	3980301	3/31/2023	270	189,168,523.71	
2111084	3000302	3/31/2023	270	13,000,000.00	
2111098	4720301	3/31/2023	270	8,881,972.30	
2111075	2700307 AIRS TAX	3/31/2023	270	6,368,201.69	
2111250	081 0301	3/31/2023	270	4,061,816.45	
2111141	2327801	3/31/2023	270	4,024,831.53	
2111121	2327776	3/31/2023	270	3,229,411.17	
2111170	2327881	3/31/2023	270	2,348,081.25	
2111171	2327882	3/31/2023	270	1,127,462.73	
2111146	2327806	3/31/2023	270	788,556.00	
2111154	2327814	3/31/2023	270	703,767.00	
2111156	2327816	3/31/2023	270	333,029.89	
2111173	2327884	3/31/2023	270	305,376.74	
2111169	2327869	3/31/2023	270	237,500.00	
2111135	2327792	3/31/2023	270	223,980.62	
2111077	2700309 AIRS DSM	3/31/2023	270	157,070.28	
2111122	2327777	3/31/2023	270	88,506.79	
2111145	2327805	3/31/2023	270	88,287.15	
2111159	2327828	3/31/2023	270	81,504.53	
2111128	2327784	3/31/2023	270	77,101.53	
2111148	2327808	3/31/2023	270	65,305.50	
2111134	2327791	3/31/2023	270	51,702.57	
2111155	2327815	3/31/2023	270	44,907.65	
2111166	2327864	3/31/2023	270	44,284.96	
2111201	2327934	3/31/2023	270	40,293.35	
2111140	2327800	3/31/2023	270	36,655.37	
2111120	2327775	3/31/2023	270	34,604.85	
2111190	2327906	3/31/2023	270	28,522.87	
2111132	2327789	3/31/2023	270	25,779.01	
2111123	2327778	3/31/2023	270	24,743.10	
2111151	2327811	3/31/2023	270	19,250.00	
2111127	2327783	3/31/2023	270	19,143.06	
2111199	2327931	3/31/2023	270	18,850.00	
2111178	2327894	3/31/2023	270	18,211.00	
2111175	2327891	3/31/2023	270	16,665.00	
2111149	2327809	3/31/2023	270	10,921.50	
2111177	2327893	3/31/2023	270	9,875.00	
2111200	2327933	3/31/2023	270	9,662.18	
2111174	2327890	3/31/2023	270	9,450.00	
2111165	2327863	3/31/2023	270	9,342.83	
2111157	2327817	3/31/2023	270	9,205.75	
2111176	2327892	3/31/2023	270	8,590.00	
2111179	2327895	3/31/2023	270	6,787.49	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2111167	2327867	3/31/2023	270	6,665.68	
2111161	2327851	3/31/2023	270	5,782.59	
2111138	2327798	3/31/2023	270	4,552.43	
2111099	2327773	3/31/2023	270	4,370.04	
2111119	2327774	3/31/2023	270	3,528.96	
2111160	2327847	3/31/2023	270	3,280.32	
2111142	2327802	3/31/2023	270	3,030.00	
2111180	2327896	3/31/2023	270	2,068.75	
2111150	2327810	3/31/2023	270	2,027.93	
2111162	2327852	3/31/2023	270	1,762.71	
2111181	2327897	3/31/2023	270	1,640.00	
2111144	2327804	3/31/2023	270	1,562.34	
2111195	2327914	3/31/2023	270	1,395.00	
2111078	2700301	3/31/2023	270	1,309.00	
2111133	2327790	3/31/2023	270	1,255.63	
2111168	2327868	3/31/2023	270	1,250.00	
2111137	2327797	3/31/2023	270	1,200.00	
2111163	2327861	3/31/2023	270	1,053.15	
2111194	2327913	3/31/2023	270	1,035.00	
2111184	2327900	3/31/2023	270	964.00	
2111198	2327919	3/31/2023	270	925.00	
2111191	2327908	3/31/2023	270	850.00	
2111125	2327781	3/31/2023	270	700.00	
2111196	2327917	3/31/2023	270	700.00	
2111152	2327812	3/31/2023	270	611.27	
2111192	2327909	3/31/2023	270	555.00	
2111153	2327813	3/31/2023	270	535.41	
2111076	2700308 AIRS DSM	3/31/2023	270	494.09	
2111164	2327862	3/31/2023	270	375.73	
2111193	2327910	3/31/2023	270	300.00	
2111182	2327898	3/31/2023	270	170.00	
2111183	2327899	3/31/2023	270	150.00	
2111124	2327780	3/31/2023	270	100.00	
2111143	2327803	3/31/2023	270	100.00	
2111139	2327799	3/31/2023	270	93.78	
2111147	2327807	3/31/2023	270	81.99	
2111090	0800301	3/31/2023	270	78.29	
2111126	2327782	3/31/2023	270	75.00	
2111129	2327786	3/31/2023	270	75.00	
2111136	2327796	3/31/2023	270	50.00	
2111172	2327883	3/31/2023	270	50.00	
2111130	2327787	3/31/2023	270	30.00	
2111131	2327788	3/31/2023	270	30.00	
2111158	2327827	3/31/2023	270	24.12	
2111197	2327918	3/31/2023	270	10.00	
2111086	CD ACH Bank Trans	3/31/2023	270		1,057,000.00
2111100	EFTREVERSAL033	3/31/2023	270		185,962.26
2111101	8010675ETICKET	3/31/2023	270		7,546.62
2111082	270 0302	3/31/2023	270		7,261,355.97
2111083	2700303	3/31/2023	270		207,543,862.74
2111085	2700304	3/31/2023	270		36,409.00
2111251	2700301	3/31/2023	270		20,000,000.00
2111803	2770401	4/3/2023	270	33,000,000.00	
2111802	0810401	4/3/2023	270	2,415,955.14	
2111747	2327956	4/3/2023	270	2,054,470.28	
2111734	2327943	4/3/2023	270	1,486,935.70	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2111764	2327999	4/3/2023	270	1,140,000.00	
2111748	2327957	4/3/2023	270	583,542.20	
2111765	2328000	4/3/2023	270	440,373.07	
2111736	2327945	4/3/2023	270	362,197.30	
2111746	2327955	4/3/2023	270	253,262.25	
2111756	2327973	4/3/2023	270	206,547.61	
2111733	2327942	4/3/2023	270	165,001.43	
2111763	2327998	4/3/2023	270	94,040.88	
2111749	2327958	4/3/2023	270	66,900.07	
2111737	2327946	4/3/2023	270	57,483.67	
2111745	2327954	4/3/2023	270	40,544.43	
2111758	2327989	4/3/2023	270	36,911.33	
2111757	2327976	4/3/2023	270	33,305.88	
2111731	2327940	4/3/2023	270	25,749.00	
2111771	2328015	4/3/2023	270	20,430.00	
2111735	2327944	4/3/2023	270	18,253.19	
2111751	2327961	4/3/2023	270	16,830.88	
2111738	2327947	4/3/2023	270	16,631.00	
2111742	2327951	4/3/2023	270	13,990.00	
2111773	2328019	4/3/2023	270	12,012.75	
2111739	2327948	4/3/2023	270	5,655.60	
2111767	2328006	4/3/2023	270	4,700.00	
2111774	2328020	4/3/2023	270	4,481.07	
2111743	2327952	4/3/2023	270	3,287.41	
2111717	2700402	4/3/2023	270	2,716.60	
2111741	2327950	4/3/2023	270	2,663.00	
2111780	2328026	4/3/2023	270	2,446.64	
2111761	2327992	4/3/2023	270	2,128.51	
2111759	2327990	4/3/2023	270	2,125.00	
2111721	0800401	4/3/2023	270	1,924.10	
2111760	2327991	4/3/2023	270	1,838.25	
2111732	2327941	4/3/2023	270	1,610.00	
2111768	2328008	4/3/2023	270	1,478.25	
2111766	2328005	4/3/2023	270	1,320.00	
2111762	2327997	4/3/2023	270	1,100.00	
2111744	2327953	4/3/2023	270	1,070.82	
2111740	2327949	4/3/2023	270	1,045.40	
2111750	2327960	4/3/2023	270	900.00	
2111769	2328010	4/3/2023	270	710.00	
2111755	2327972	4/3/2023	270	461.61	
2111770	2328012	4/3/2023	270	120.00	
2111754	2327971	4/3/2023	270	45.24	
2111716	2700401	4/3/2023	270		750.00
2111718	2700403	4/3/2023	270		13,609,476.39
2111719	2700404	4/3/2023	270		19,842,518.37
2111720	2700405	4/3/2023	270		8,938,100.31
2112123	2700405	4/4/2023	270	20,501,715.10	
2112110	2700407 AIRS TAX	4/4/2023	270	10,137,361.18	
2112201	2328139	4/4/2023	270	7,797,742.63	
2112161	2328082	4/4/2023	270	6,893,650.00	
2112117	3000403	4/4/2023	270	6,000,000.00	
2112155	2328076	4/4/2023	270	2,000,000.00	
2112182	2328103	4/4/2023	270	968,778.48	
2112131	0810401	4/4/2023	270	966,941.87	
2112156	2328077	4/4/2023	270	642,563.50	
2112210	2328150	4/4/2023	270	441,135.10	

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2112153	2328050	4/4/2023	270	335,000.00	
2112111	2700408 AIRS TAX	4/4/2023	270	263,254.76	
2112157	2328078	4/4/2023	270	231,350.83	
2112162	2328083	4/4/2023	270	190,128.65	
2112163	2328084	4/4/2023	270	169,928.68	
2112220	2328174	4/4/2023	270	164,000.00	
2112113	2700410 AIRS DSM	4/4/2023	270	101,929.09	
2112216	2328156	4/4/2023	270	76,798.75	
2112181	2328102	4/4/2023	270	64,787.62	
2112136	2328031	4/4/2023	270	49,740.11	
2112137	2328032	4/4/2023	270	47,825.87	
2112184	2328114	4/4/2023	270	44,002.24	
2112194	2328132	4/4/2023	270	37,586.31	
2112164	2328085	4/4/2023	270	34,271.27	
2112158	2328079	4/4/2023	270	30,944.00	
2112196	2328134	4/4/2023	270	28,890.00	
2112209	2328147	4/4/2023	270	26,725.00	
2112165	2328086	4/4/2023	270	25,404.16	
2112195	2328133	4/4/2023	270	21,031.12	
2112133	2328028	4/4/2023	270	19,867.54	
2112180	2328101	4/4/2023	270	19,725.69	
2112138	2328033	4/4/2023	270	16,401.89	
2112151	2328047	4/4/2023	270	15,022.44	
2112221	2328175	4/4/2023	270	15,000.00	
2112211	2328151	4/4/2023	270	14,748.03	
2112159	2328080	4/4/2023	270	13,010.79	
2112208	2328146	4/4/2023	270	10,670.00	
2112219	2328173	4/4/2023	270	9,755.35	
2112186	2328119	4/4/2023	270	9,416.00	
2112215	2328155	4/4/2023	270	5,634.50	
2112185	2328117	4/4/2023	270	5,523.29	
2112128	0800401	4/4/2023	270	4,869.22	
2112200	2328138	4/4/2023	270	4,435.00	
2112146	2328041	4/4/2023	270	4,290.00	
2112139	2328034	4/4/2023	270	3,926.51	
2112189	2328122	4/4/2023	270	3,655.00	
2112166	2328087	4/4/2023	270	3,296.00	
2112167	2328088	4/4/2023	270	3,258.00	
2112134	2328029	4/4/2023	270	3,087.00	
2112214	2328154	4/4/2023	270	3,064.50	
2112199	2328137	4/4/2023	270	3,025.00	
2112198	2328136	4/4/2023	270	2,975.00	
2112193	2328131	4/4/2023	270	2,450.00	
2112213	2328153	4/4/2023	270	2,335.00	
2112150	2328045	4/4/2023	270	2,272.87	
2112168	2328089	4/4/2023	270	2,118.00	
2112169	2328090	4/4/2023	270	2,116.00	
2112190	2328124	4/4/2023	270	2,044.50	
2112160	2328081	4/4/2023	270	1,976.10	
2112154	2328075	4/4/2023	270	1,838.00	
2112187	2328120	4/4/2023	270	1,751.58	
2112170	2328091	4/4/2023	270	1,698.00	
2112122	2700404	4/4/2023	270	1,682.00	
2112171	2328092	4/4/2023	270	1,505.12	
2112191	2328126	4/4/2023	270	1,303.45	
2112172	2328093	4/4/2023	270	1,226.93	

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2112218	2328172	4/4/2023	270	1,210.00	
2112114	2700411 AIRS DSM	4/4/2023	270	1,200.00	
2112188	2328121	4/4/2023	270	1,160.00	
2112173	2328094	4/4/2023	270	1,104.00	
2112183	2328113	4/4/2023	270	1,070.82	
2112140	2328035	4/4/2023	270	975.15	
2112174	2328095	4/4/2023	270	898.00	
2112147	2328042	4/4/2023	270	880.00	
2112148	2328043	4/4/2023	270	797.50	
2112175	2328096	4/4/2023	270	725.00	
2112127	2740401	4/4/2023	270	617.41	
2112212	2328152	4/4/2023	270	596.95	
2112176	2328097	4/4/2023	270	478.10	
2112217	2328157	4/4/2023	270	299.60	
2112149	2328044	4/4/2023	270	298.34	
2112141	2328036	4/4/2023	270	278.42	
2112112	2700409 AIRS DSM	4/4/2023	270	276.72	
2112142	2328037	4/4/2023	270	275.00	
2112145	2328040	4/4/2023	270	275.00	
2112143	2328038	4/4/2023	270	132.86	
2112152	2328049	4/4/2023	270	100.00	
2112177	2328098	4/4/2023	270	100.00	
2112178	2328099	4/4/2023	270	90.00	
2112135	2328030	4/4/2023	270	70.00	
2112144	2328039	4/4/2023	270	64.18	
2112179	2328100	4/4/2023	270	50.00	
2112197	2328135	4/4/2023	270	36.83	
2112192	2328128	4/4/2023	270	20.00	
2112118	2700401	4/4/2023	270		11,462,742.79
2112120	2700402	4/4/2023	270		20,595,346.55
2112121	2700403	4/4/2023	270		4,013.05
2112132	8010678 EFT REV 4	4/4/2023	270		115,389.99
2112251	2770401	4/4/2023	270		27,000,000.00
2112598	2328268	4/5/2023	270	22,429,493.34	
2112661	2770401	4/5/2023	270	22,000,000.00	
2112522	2700407 AIRS TAX	4/5/2023	270	14,702,142.65	
2112578	2328220	4/5/2023	270	7,904,022.86	
2112528	3000402	4/5/2023	270	6,000,000.00	
2112547	2328183	4/5/2023	270	2,176,199.49	
2112544	3000405	4/5/2023	270	2,000,000.00	
2112660	0810401	4/5/2023	270	1,286,548.37	
2112570	2328207	4/5/2023	270	1,018,812.13	
2112550	2328187	4/5/2023	270	323,673.79	
2112545	2328181	4/5/2023	270	305,468.90	
2112549	2328185	4/5/2023	270	272,583.16	
2112597	2328267	4/5/2023	270	109,847.79	
2112575	2328213	4/5/2023	270	102,613.78	
2112557	2328194	4/5/2023	270	69,269.73	
2112523	2700408 AIRS TAX	4/5/2023	270	68,052.68	
2112579	2328221	4/5/2023	270	47,858.94	
2112525	2700410 AIRS DSM	4/5/2023	270	44,759.82	
2112596	2328266	4/5/2023	270	43,773.37	
2112571	2328208	4/5/2023	270	42,308.31	
2112590	2328237	4/5/2023	270	40,375.12	
2112626	2328318	4/5/2023	270	26,000.00	
2112588	2328235	4/5/2023	270	24,732.20	

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2112600	2328276	4/5/2023	270	18,840.00	
2112553	2328190	4/5/2023	270	14,915.03	
2112602	2328278	4/5/2023	270	14,824.00	
2112606	2328284	4/5/2023	270	14,611.00	
2112594	2328263	4/5/2023	270	13,659.55	
2112591	2328238	4/5/2023	270	12,206.97	
2112552	2328189	4/5/2023	270	9,641.95	
2112572	2328209	4/5/2023	270	9,011.87	
2112556	2328193	4/5/2023	270	9,000.00	
2112577	2328219	4/5/2023	270	8,342.16	
2112573	2328211	4/5/2023	270	7,677.25	
2112574	2328212	4/5/2023	270	5,840.00	
2112625	2328304	4/5/2023	270	4,584.33	
2112558	2328195	4/5/2023	270	4,221.03	
2112551	2328188	4/5/2023	270	3,874.66	
2112580	2328222	4/5/2023	270	3,678.09	
2112584	2328226	4/5/2023	270	3,655.00	
2112576	2328218	4/5/2023	270	3,448.66	
2112605	2328281	4/5/2023	270	3,217.59	
2112585	2328228	4/5/2023	270	2,865.25	
2112548	2328184	4/5/2023	270	2,706.35	
2112559	2328196	4/5/2023	270	2,430.00	
2112589	2328236	4/5/2023	270	2,202.76	
2112532	27004003	4/5/2023	270	2,183.00	
2112603	2328279	4/5/2023	270	2,160.00	
2112554	2328191	4/5/2023	270	2,082.94	
2112615	2328294	4/5/2023	270	1,680.00	
2112623	2328302	4/5/2023	270	1,375.00	
2112526	2700411 AIRS DSM	4/5/2023	270	1,350.00	
2112560	2328197	4/5/2023	270	1,305.00	
2112536	0800401	4/5/2023	270	1,270.59	
2112581	2328223	4/5/2023	270	1,265.78	
2112583	2328225	4/5/2023	270	1,060.00	
2112618	2328297	4/5/2023	270	1,015.00	
2112586	2328230	4/5/2023	270	988.25	
2112561	2328198	4/5/2023	270	908.00	
2112621	2328300	4/5/2023	270	850.00	
2112614	2328293	4/5/2023	270	800.00	
2112620	2328299	4/5/2023	270	780.00	
2112562	2328199	4/5/2023	270	718.00	
2112563	2328200	4/5/2023	270	616.00	
2112564	2328201	4/5/2023	270	612.59	
2112617	2328296	4/5/2023	270	595.00	
2112595	2328265	4/5/2023	270	535.41	
2112546	2328182	4/5/2023	270	525.00	
2112604	2328280	4/5/2023	270	520.00	
2112582	2328224	4/5/2023	270	476.12	
2112565	2328202	4/5/2023	270	450.00	
2112624	2328303	4/5/2023	270	434.57	
2112619	2328298	4/5/2023	270	350.00	
2112611	2328290	4/5/2023	270	340.00	
2112555	2328192	4/5/2023	270	319.32	
2112524	2700409 AIRS DSM	4/5/2023	270	272.08	
2112566	2328203	4/5/2023	270	230.00	
2112612	2328291	4/5/2023	270	175.00	
2112567	2328204	4/5/2023	270	155.00	

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2112616	2328295	4/5/2023	270	150.00	
2112568	2328205	4/5/2023	270	139.80	
2112587	2328232	4/5/2023	270	100.00	
2112599	2328269	4/5/2023	270	59.36	
2112569	2328206	4/5/2023	270	50.00	
2112613	2328292	4/5/2023	270	50.00	
2112601	2328277	4/5/2023	270	2.00	
2112622	2328301	4/5/2023	270	2.00	
2112521	8010680 EFT REV 4	4/5/2023	270		170,488.18
2112530	2700401	4/5/2023	270		54,968,572.40
2112531	2700402	4/5/2023	270		17,022,158.00
2112533	2700404	4/5/2023	270		58,401.75
2112534	2700405	4/5/2023	270		305,468.90
2112535	2700406	4/5/2023	270		8,134,989.87
2113643	2328336	4/6/2023	270	329,672,025.03	
2113609	2700401	4/6/2023	270	328,578,838.72	
2113601	2700407 AIRS TAX	4/6/2023	270	13,027,368.66	
2113747	0810401	4/6/2023	270	12,738,240.14	
2113608	3000401	4/6/2023	270	9,000,000.00	
2113684	2328406	4/6/2023	270	987,647.02	
2113660	2328359	4/6/2023	270	404,251.48	
2113644	2328338	4/6/2023	270	372,225.49	
2113655	2328349	4/6/2023	270	315,358.44	
2113686	2328409	4/6/2023	270	310,510.32	
2113677	2328399	4/6/2023	270	229,035.99	
2113611	2740401	4/6/2023	270	203,016.48	
2113640	2328333	4/6/2023	270	189,899.70	
2113645	2328339	4/6/2023	270	129,451.55	
2113602	2700408 AIRS TAX	4/6/2023	270	122,247.18	
2113659	2328357	4/6/2023	270	96,618.59	
2113604	2700410 AIRS DSM	4/6/2023	270	93,302.49	
2113656	2328354	4/6/2023	270	86,933.42	
2113632	2328325	4/6/2023	270	78,351.47	
2113627	2328320	4/6/2023	270	71,466.00	
2113646	2328340	4/6/2023	270	70,160.99	
2113672	2328376	4/6/2023	270	69,405.00	
2113641	2328334	4/6/2023	270	58,086.01	
2113673	2328377	4/6/2023	270	54,175.34	
2113674	2328378	4/6/2023	270	50,036.40	
2113671	2328375	4/6/2023	270	47,290.10	
2113675	2328379	4/6/2023	270	41,978.83	
2113647	2328341	4/6/2023	270	39,136.92	
2113702	2328450	4/6/2023	270	37,061.19	
2113685	2328407	4/6/2023	270	28,697.43	
2113700	2328441	4/6/2023	270	27,711.00	
2113633	2328326	4/6/2023	270	23,117.16	
2113648	2328342	4/6/2023	270	20,271.30	
2113679	2328401	4/6/2023	270	20,105.00	
2113701	2328442	4/6/2023	270	18,348.00	
2113636	2328329	4/6/2023	270	12,560.43	
2113637	2328330	4/6/2023	270	11,970.00	
2113664	2328363	4/6/2023	270	9,660.00	
2113628	2328321	4/6/2023	270	9,600.00	
2113665	2328365	4/6/2023	270	9,491.50	
2113687	2328413	4/6/2023	270	9,397.21	
2113683	2328405	4/6/2023	270	9,107.50	

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2113642	2328335	4/6/2023	270	8,716.74	
2113626	2328319	4/6/2023	270	8,415.13	
2113658	2328356	4/6/2023	270	6,820.92	
2113657	2328355	4/6/2023	270	4,254.65	
2113661	2328360	4/6/2023	270	3,850.00	
2113638	2328331	4/6/2023	270	3,731.05	
2113662	2328361	4/6/2023	270	3,495.00	
2113669	2328373	4/6/2023	270	3,010.00	
2113631	2328324	4/6/2023	270	2,588.52	
2113663	2328362	4/6/2023	270	2,000.00	
2113649	2328343	4/6/2023	270	1,718.00	
2113650	2328344	4/6/2023	270	1,698.66	
2113681	2328403	4/6/2023	270	1,695.00	
2113666	2328367	4/6/2023	270	1,353.25	
2113613	2700404	4/6/2023	270	1,346.96	
2113676	2328398	4/6/2023	270	1,314.00	
2113629	2328322	4/6/2023	270	1,275.00	
2113639	2328332	4/6/2023	270	935.64	
2113651	2328345	4/6/2023	270	760.00	
2113615	0800401	4/6/2023	270	680.06	
2113630	2328323	4/6/2023	270	627.00	
2113682	2328404	4/6/2023	270	465.00	
2113603	2700409 AIRS DSM	4/6/2023	270	464.20	
2113670	2328374	4/6/2023	270	350.00	
2113668	2328372	4/6/2023	270	330.00	
2113652	2328346	4/6/2023	270	281.73	
2113667	2328369	4/6/2023	270	260.00	
2113705	2328463	4/6/2023	270	190.00	
2113680	2328402	4/6/2023	270	100.00	
2113653	2328347	4/6/2023	270	60.00	
2113697	2328427	4/6/2023	270	36.25	
2113654	2328348	4/6/2023	270	30.00	
2113698	2328428	4/6/2023	270	20.00	
2113634	2328327	4/6/2023	270	0.01	
2113635	2328328	4/6/2023	270	0.01	
2112541	CD ACH Bank Trans	4/6/2023	270		1,684,000.00
2113606	8010681 EFT REV 4	4/6/2023	270		54,612.77
2113610	2700402	4/6/2023	270		62,266,014.64
2113612	2700403	4/6/2023	270		5,830,605.92
2113614	2700405	4/6/2023	270		559.02
2113746	2770401	4/6/2023	270		78,000,000.00
2114180	Back Out Journal Er	4/7/2023	270	106,000,000.00	
2114066	233000311	4/7/2023	270	11,000,000.00	
2114062	232700301AIRSTAX	4/7/2023	270	10,748,909.35	
2114175	233000340	4/7/2023	270	4,841,666.83	
2114082	2328469	4/7/2023	270	3,408,309.74	
2114122	2328557	4/7/2023	270	2,535,153.61	
2114081	2328468	4/7/2023	270	1,000,000.00	
2114080	2328466	4/7/2023	270	541,809.67	
2114141	2328534	4/7/2023	270	134,555.67	
2114115	2328510	4/7/2023	270	132,279.40	
2114102	2328494	4/7/2023	270	104,791.12	
2114065	232700304IRPCCAI	4/7/2023	270	82,991.14	
2114135	2328518	4/7/2023	270	62,158.97	
2114132	2328515	4/7/2023	270	59,733.77	
2114142	2328536	4/7/2023	270	49,024.91	

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2114118	2328553	4/7/2023	270	48,381.75	
2114103	2328495	4/7/2023	270	47,365.00	
2114084	2328471	4/7/2023	270	38,893.90	
2114127	2328595	4/7/2023	270	33,297.95	
2114129	2328512	4/7/2023	270	33,075.52	
2114114	2328506	4/7/2023	270	32,043.42	
2114063	232700302AIRSTAX	4/7/2023	270	30,125.48	
2114098	2328488	4/7/2023	270	23,153.24	
2114083	2328470	4/7/2023	270	19,892.01	
2114128	2328511	4/7/2023	270	18,928.86	
2114085	2328472	4/7/2023	270	17,342.91	
2114143	2328537	4/7/2023	270	16,310.69	
2114131	2328514	4/7/2023	270	11,340.00	
2114100	2328492	4/7/2023	270	11,020.02	
2114119	2328554	4/7/2023	270	10,220.50	
2114126	2328594	4/7/2023	270	10,074.16	
2114136	2328520	4/7/2023	270	9,964.00	
2114094	2328481	4/7/2023	270	9,479.26	
2114086	2328473	4/7/2023	270	8,369.08	
2114104	2328496	4/7/2023	270	4,416.38	
2114087	2328474	4/7/2023	270	4,108.54	
2114144	2328550	4/7/2023	270	3,718.00	
2114095	2328482	4/7/2023	270	3,601.65	
2114124	2328559	4/7/2023	270	3,562.85	
2114139	2328532	4/7/2023	270	3,405.00	
2114134	2328517	4/7/2023	270	2,902.83	
2114181	233000370	4/7/2023	270	2,158.47	
2114105	2328497	4/7/2023	270	2,106.00	
2114138	2328531	4/7/2023	270	2,101.60	
2114096	2328483	4/7/2023	270	1,937.81	
2114101	2328493	4/7/2023	270	1,844.44	
2114177	Back Out Journal Er	4/7/2023	270	1,737.00	
2114178	233000350	4/7/2023	270	1,737.00	
2114106	2328498	4/7/2023	270	1,636.63	
2114133	2328516	4/7/2023	270	1,616.96	
2114097	2328486	4/7/2023	270	1,490.83	
2114107	2328499	4/7/2023	270	1,476.00	
2114071	233000316	4/7/2023	270	1,452.84	
2114064	232700303IFTACCA	4/7/2023	270	1,391.52	
2114120	2328555	4/7/2023	270	1,222.00	
2114113	2328505	4/7/2023	270	1,098.00	
2114123	2328558	4/7/2023	270	1,095.29	
2114121	2328556	4/7/2023	270	449.73	
2114108	2328500	4/7/2023	270	409.59	
2114109	2328501	4/7/2023	270	361.80	
2114110	2328502	4/7/2023	270	345.00	
2114111	2328503	4/7/2023	270	336.15	
2114137	2328530	4/7/2023	270	296.00	
2114112	2328504	4/7/2023	270	221.02	
2114079	2328465	4/7/2023	270	150.00	
2114140	2328533	4/7/2023	270	110.00	
2114130	2328513	4/7/2023	270	80.97	
2114099	2328491	4/7/2023	270	10.00	
2114089	2328476	4/7/2023	270	7.75	
2114088	2328475	4/7/2023	270	1.94	
2114092	2328479	4/7/2023	270	0.51	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2114091	2328478	4/7/2023	270	0.12	
2114093	2328480	4/7/2023	270	0.11	
2114090	2328477	4/7/2023	270	0.05	
2114067	233000312	4/7/2023	270		464,668,739.15
2114068	233000313	4/7/2023	270		14,445,110.92
2114070	233000315	4/7/2023	270		1,737.00
2114073	8010682 EFT REV 4	4/7/2023	270		34,940.97
2114077	8010683 EFT CRDT	4/7/2023	270		980.00
2114174	Back Out Journal Er	4/7/2023	270		1,452.84
2114176	233000341	4/7/2023	270		106,000,000.00
2114564	3980401	4/10/2023	270	37,713,938.53	
2114187	CD ACH Bank Trans	4/10/2023	270	20,000,000.00	
2114545	2700407 AIRS TAX	4/10/2023	270	16,958,726.98	
2114591	2328625	4/10/2023	270	16,372,941.21	
2114567	4720401	4/10/2023	270	9,771,178.09	
2114553	3000402	4/10/2023	270	5,000,000.00	
2114619	2328664	4/10/2023	270	2,031,373.37	
2114633	2328740	4/10/2023	270	1,639,539.38	
2114623	2328713	4/10/2023	270	1,600,000.00	
2114666	0810401	4/10/2023	270	1,065,287.31	
2114590	2328624	4/10/2023	270	520,785.88	
2114618	2328657	4/10/2023	270	333,277.71	
2114621	2328702	4/10/2023	270	273,300.99	
2114636	2328749	4/10/2023	270	228,821.91	
2114620	2328701	4/10/2023	270	101,297.18	
2114548	270 0410 AIRS DSM	4/10/2023	270	63,819.18	
2114624	2328714	4/10/2023	270	42,880.82	
2114580	2328613	4/10/2023	270	30,818.29	
2114546	2700408 AIRS TAX	4/10/2023	270	26,946.13	
2114637	2328754	4/10/2023	270	26,329.99	
2114551	2740401	4/10/2023	270	25,905.89	
2114598	2328632	4/10/2023	270	25,078.82	
2114611	2328650	4/10/2023	270	20,954.31	
2114586	2328619	4/10/2023	270	20,168.89	
2114592	2328626	4/10/2023	270	18,552.20	
2114587	2328621	4/10/2023	270	17,337.00	
2114612	2328651	4/10/2023	270	16,830.00	
2114613	2328652	4/10/2023	270	16,500.21	
2114627	2328731	4/10/2023	270	15,550.00	
2114602	2328636	4/10/2023	270	12,764.36	
2114625	2328726	4/10/2023	270	11,586.96	
2114600	2328634	4/10/2023	270	8,252.07	
2114573	2328606	4/10/2023	270	7,851.42	
2114547	2700409 AIRS DSM	4/10/2023	270	7,158.84	
2114549	2700401	4/10/2023	270	5,915.16	
2114579	2328612	4/10/2023	270	5,766.50	
2114614	2328653	4/10/2023	270	5,576.52	
2114606	2328640	4/10/2023	270	5,260.00	
2114583	2328616	4/10/2023	270	5,119.51	
2114575	2328608	4/10/2023	270	4,592.00	
2114615	2328654	4/10/2023	270	4,173.46	
2114610	2328649	4/10/2023	270	3,900.00	
2114630	2328734	4/10/2023	270	3,792.26	
2114589	2328623	4/10/2023	270	3,265.00	
2114631	2328737	4/10/2023	270	2,880.90	
2114597	2328631	4/10/2023	270	2,141.64	

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2114634	2328747	4/10/2023	270	2,000.00	
2114577	2328610	4/10/2023	270	1,840.00	
2114628	2328732	4/10/2023	270	1,750.00	
2114607	2328642	4/10/2023	270	1,715.00	
2114569	2328602	4/10/2023	270	1,550.00	
2114572	2328605	4/10/2023	270	1,550.00	
2114593	2328627	4/10/2023	270	1,393.49	
2114558	0800401	4/10/2023	270	1,347.92	
2114574	2328607	4/10/2023	270	1,310.45	
2114599	2328633	4/10/2023	270	1,300.00	
2114622	2328712	4/10/2023	270	1,207.00	
2114605	2328639	4/10/2023	270	1,070.00	
2114570	2328603	4/10/2023	270	1,000.00	
2114578	2328611	4/10/2023	270	842.50	
2114571	2328604	4/10/2023	270	600.00	
2114588	2328622	4/10/2023	270	539.00	
2114608	2328644	4/10/2023	270	436.00	
2114568	2328601	4/10/2023	270	425.00	
2114629	2328733	4/10/2023	270	328.75	
2114626	2328730	4/10/2023	270	316.20	
2114603	2328637	4/10/2023	270	274.21	
2114609	2328646	4/10/2023	270	260.00	
2114594	2328628	4/10/2023	270	201.98	
2114595	2328629	4/10/2023	270	170.13	
2114604	2328638	4/10/2023	270	125.00	
2114616	2328655	4/10/2023	270	71.25	
2114617	2328656	4/10/2023	270	55.00	
2114596	2328630	4/10/2023	270	33.58	
2114576	2328609	4/10/2023	270	13.19	
2114585	2328618	4/10/2023	270	7.74	
2114581	2328614	4/10/2023	270	4.34	
2114601	2328635	4/10/2023	270	1.00	
2114584	2328617	4/10/2023	270	0.78	
2114582	2328615	4/10/2023	270	0.58	
2114186	CD ACH Bank Trans	4/10/2023	270		54,900,000.00
2114561	EFTREVERSAL041	4/10/2023	270		33,366.69
2114550	2700402	4/10/2023	270		6,251,257.16
2114552	2700403	4/10/2023	270		101,202,309.73
2114555	2700404	4/10/2023	270		7,406.04
2114669	2700401	4/10/2023	270		58,000,000.00
2115152	2770401	4/11/2023	270	117,000,000.00	
2115055	2328779	4/11/2023	270	23,702,015.57	
2115015	2700407 AIRS TAX	4/11/2023	270	21,993,818.43	
2115022	3000402	4/11/2023	270	7,000,000.00	
2115062	2328786	4/11/2023	270	1,780,204.68	
2115033	2328755	4/11/2023	270	1,572,806.81	
2115095	2328856	4/11/2023	270	855,712.54	
2115149	0810401	4/11/2023	270	817,112.92	
2115151	Correct Journal Entr	4/11/2023	270	817,112.92	
2115034	2328756	4/11/2023	270	438,032.63	
2115069	2328794	4/11/2023	270	391,569.39	
2115070	2328799	4/11/2023	270	322,683.64	
2115052	2328776	4/11/2023	270	302,691.91	
2115053	2328777	4/11/2023	270	221,696.78	
2115046	2328769	4/11/2023	270	221,584.98	
2115102	2328871	4/11/2023	270	219,370.24	

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2115077	2328811	4/11/2023	270	187,767.31	
2115018	2700410 AIRS DSM	4/11/2023	270	156,696.78	
2115087	2328824	4/11/2023	270	150,000.00	
2115071	2328804	4/11/2023	270	130,779.65	
2115078	2328812	4/11/2023	270	120,000.00	
2115016	2700408 AIRS TAX	4/11/2023	270	88,350.59	
2115063	2328788	4/11/2023	270	61,955.00	
2115064	2328789	4/11/2023	270	59,871.08	
2115056	2328780	4/11/2023	270	50,000.00	
2115049	2328772	4/11/2023	270	46,351.99	
2115080	2328814	4/11/2023	270	44,573.03	
2115106	2328879	4/11/2023	270	44,262.46	
2115083	2328819	4/11/2023	270	39,966.73	
2115075	2328809	4/11/2023	270	37,030.00	
2115082	2328818	4/11/2023	270	33,582.47	
2115051	2328774	4/11/2023	270	32,006.71	
2115040	2328763	4/11/2023	270	30,110.00	
2115059	2328783	4/11/2023	270	28,367.25	
2115108	2328916	4/11/2023	270	27,585.66	
2115048	2328771	4/11/2023	270	25,053.91	
2115039	2328762	4/11/2023	270	20,231.00	
2115107	2328898	4/11/2023	270	17,400.00	
2115086	2328823	4/11/2023	270	16,745.44	
2115101	2328866	4/11/2023	270	16,195.00	
2115076	2328810	4/11/2023	270	15,202.34	
2115050	2328773	4/11/2023	270	14,316.23	
2115043	2328766	4/11/2023	270	10,893.41	
2115047	2328770	4/11/2023	270	10,659.55	
2115081	2328816	4/11/2023	270	7,919.52	
2115057	2328781	4/11/2023	270	7,700.00	
2115085	2328822	4/11/2023	270	7,146.67	
2115073	2328807	4/11/2023	270	6,604.16	
2115058	2328782	4/11/2023	270	6,200.00	
2115065	2328790	4/11/2023	270	5,924.39	
2115060	2328784	4/11/2023	270	5,416.72	
2115100	2328862	4/11/2023	270	5,012.70	
2115089	2328826	4/11/2023	270	4,120.00	
2115066	2328791	4/11/2023	270	3,179.73	
2115104	2328877	4/11/2023	270	3,133.30	
2115103	2328876	4/11/2023	270	2,705.00	
2115074	2328808	4/11/2023	270	2,677.05	
2115067	2328792	4/11/2023	270	2,558.48	
2115042	2328765	4/11/2023	270	2,200.00	
2115094	2328836	4/11/2023	270	1,965.93	
2115097	2328859	4/11/2023	270	1,936.66	
2115068	2328793	4/11/2023	270	1,805.00	
2115090	2328828	4/11/2023	270	1,669.00	
2115054	2328778	4/11/2023	270	1,556.90	
2115088	2328825	4/11/2023	270	1,430.00	
2115061	2328785	4/11/2023	270	1,388.79	
2115035	2328758	4/11/2023	270	1,350.00	
2115017	2700409 AIRS DSM	4/11/2023	270	1,340.57	
2115091	2328830	4/11/2023	270	1,223.75	
2115079	2328813	4/11/2023	270	1,100.00	
2115093	2328835	4/11/2023	270	910.00	
2115026	0800401	4/11/2023	270	891.61	

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2115072	2328806	4/11/2023	270	645.08	
2115099	2328861	4/11/2023	270	626.30	
2115045	2328768	4/11/2023	270	418.70	
2115098	2328860	4/11/2023	270	313.15	
2115105	2328878	4/11/2023	270	312.50	
2115038	2328761	4/11/2023	270	240.00	
2115037	2328760	4/11/2023	270	150.00	
2115019	2700401	4/11/2023	270	123.00	
2115036	2328759	4/11/2023	270	100.00	
2115084	2328821	4/11/2023	270	100.00	
2115092	2328832	4/11/2023	270	100.00	
2115041	2328764	4/11/2023	270	35.00	
2115044	2328767	4/11/2023	270	21.00	
2115024	CD ACH Bank Trans	4/11/2023	270		1,000,000.00
2115032	8010686 EFT REV (	4/11/2023	270		115,258.45
2115020	2700402	4/11/2023	270		13,409,067.65
2115021	2700403	4/11/2023	270		25,223,969.36
2115028	3980401	4/11/2023	270		138,415,954.35
2115150	Back Out Journal Er	4/11/2023	270		817,112.92
2115476	2328917	4/12/2023	270	70,826,281.76	
2115454	2700407IRS TAX	4/12/2023	270	27,924,816.58	
2115516	2328964	4/12/2023	270	24,782,370.00	
2115603	2770401	4/12/2023	270	20,000,000.00	
2115465	CD ACH Bank Trans	4/12/2023	270	10,750,000.00	
2115473	3000402	4/12/2023	270	7,000,000.00	
2115602	0810401	4/12/2023	270	5,273,513.59	
2115487	2328929	4/12/2023	270	2,360,653.86	
2115491	2328933	4/12/2023	270	1,204,410.93	
2115480	2328921	4/12/2023	270	457,809.01	
2115551	2329068	4/12/2023	270	379,215.88	
2115486	2328928	4/12/2023	270	305,906.47	
2115492	2328934	4/12/2023	270	241,758.84	
2115493	2328935	4/12/2023	270	186,246.78	
2115494	2328936	4/12/2023	270	129,190.00	
2115513	2328961	4/12/2023	270	122,674.92	
2115547	2329044	4/12/2023	270	121,931.51	
2115526	2328979	4/12/2023	270	110,904.00	
2115511	2328955	4/12/2023	270	99,497.94	
2115481	2328922	4/12/2023	270	96,025.77	
2115495	2328937	4/12/2023	270	94,379.29	
2115455	2700408 AIRS TAX	4/12/2023	270	66,492.43	
2115496	2328938	4/12/2023	270	60,909.93	
2115482	2328923	4/12/2023	270	47,188.64	
2115497	2328939	4/12/2023	270	47,027.59	
2115528	2328981	4/12/2023	270	45,314.79	
2115498	2328940	4/12/2023	270	42,570.37	
2115529	2328982	4/12/2023	270	41,210.35	
2115517	2328965	4/12/2023	270	36,656.87	
2115457	2700410 AIRS DSM	4/12/2023	270	35,710.30	
2115499	2328941	4/12/2023	270	26,545.63	
2115537	2329015	4/12/2023	270	23,674.00	
2115530	2328983	4/12/2023	270	23,458.00	
2115536	2329014	4/12/2023	270	17,905.00	
2115531	2328984	4/12/2023	270	17,210.60	
2115460	2740401	4/12/2023	270	14,629.79	
2115532	2328985	4/12/2023	270	14,525.01	

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2115533	2328986	4/12/2023	270	14,408.83	
2115527	2328980	4/12/2023	270	13,704.00	
2115552	2329069	4/12/2023	270	11,725.70	
2115541	2329019	4/12/2023	270	10,251.66	
2115485	2328926	4/12/2023	270	9,997.75	
2115534	2328987	4/12/2023	270	8,573.60	
2115483	2328924	4/12/2023	270	8,250.41	
2115500	2328942	4/12/2023	270	8,154.21	
2115488	2328930	4/12/2023	270	7,029.16	
2115478	2328919	4/12/2023	270	5,568.00	
2115543	2329022	4/12/2023	270	5,320.15	
2115456	2700409 AIRS DSM	4/12/2023	270	4,654.28	
2115501	2328943	4/12/2023	270	4,624.15	
2115458	2700401	4/12/2023	270	4,457.84	
2115540	2329018	4/12/2023	270	4,088.50	
2115519	2328967	4/12/2023	270	3,875.00	
2115502	2328944	4/12/2023	270	3,079.63	
2115520	2328969	4/12/2023	270	2,240.00	
2115542	2329020	4/12/2023	270	2,124.87	
2115503	2328945	4/12/2023	270	2,102.00	
2115515	2328963	4/12/2023	270	2,049.00	
2115538	2329016	4/12/2023	270	1,775.00	
2115550	2329047	4/12/2023	270	1,743.00	
2115504	2328946	4/12/2023	270	1,670.00	
2115549	2329046	4/12/2023	270	1,314.19	
2115467	0800401	4/12/2023	270	1,271.00	
2115518	2328966	4/12/2023	270	1,250.00	
2115521	2328971	4/12/2023	270	1,185.50	
2115484	2328925	4/12/2023	270	900.00	
2115548	2329045	4/12/2023	270	804.66	
2115479	2328920	4/12/2023	270	553.35	
2115514	2328962	4/12/2023	270	535.41	
2115523	2328976	4/12/2023	270	514.74	
2115539	2329017	4/12/2023	270	502.75	
2115505	2328947	4/12/2023	270	473.35	
2115506	2328948	4/12/2023	270	390.00	
2115489	2328931	4/12/2023	270	365.30	
2115524	2328977	4/12/2023	270	300.00	
2115507	2328949	4/12/2023	270	221.03	
2115522	2328973	4/12/2023	270	180.00	
2115508	2328950	4/12/2023	270	125.00	
2115512	2328960	4/12/2023	270	125.00	
2115490	2328932	4/12/2023	270	117.45	
2115525	2328978	4/12/2023	270	106.00	
2115546	2329043	4/12/2023	270	100.00	
2115509	2328951	4/12/2023	270	84.93	
2115477	2328918	4/12/2023	270	50.00	
2115510	2328954	4/12/2023	270	17.29	
2115464	CD ACH Bank Trans	4/12/2023	270		2,993,000.00
2115469	8010688 EFT REV (	4/12/2023	270		28,333.38
2115470	8010689 EFT SST F	4/12/2023	270		309.24
2115459	2700402	4/12/2023	270		11,258,750.65
2115461	2700403	4/12/2023	270		18,492,982.45
2115462	2700404	4/12/2023	270		70,826,281.76
2115468	3980401	4/12/2023	270		69,893,118.23
2115873	2700407 AIRS TAX	4/13/2023	270	65,640,401.75	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2115939	2329159	4/13/2023	270	61,874,211.49	
2115882	3000402	4/13/2023	270	15,000,000.00	
2115915	2329086	4/13/2023	270	3,660,308.18	
2116009	2770401	4/13/2023	270	3,000,000.00	
2116007	0810401	4/13/2023	270	2,068,289.48	
2115910	2329081	4/13/2023	270	1,827,502.26	
2115956	2329195	4/13/2023	270	918,249.85	
2115973	2329224	4/13/2023	270	612,381.00	
2115957	2329196	4/13/2023	270	548,079.81	
2115938	2329158	4/13/2023	270	356,241.92	
2115874	2700408 AIRS TAX	4/13/2023	270	232,075.44	
2115951	2329181	4/13/2023	270	127,002.84	
2115880	2740401	4/13/2023	270	119,617.52	
2115968	2329219	4/13/2023	270	106,275.00	
2115932	2329149	4/13/2023	270	103,639.55	
2115914	2329085	4/13/2023	270	101,902.00	
2115917	2329127	4/13/2023	270	94,257.22	
2115876	2700410 AIRS DSM	4/13/2023	270	92,983.21	
2115972	2329223	4/13/2023	270	92,040.00	
2115952	2329184	4/13/2023	270	63,083.05	
2115946	2329166	4/13/2023	270	57,612.89	
2115902	2329073	4/13/2023	270	53,340.14	
2115918	2329128	4/13/2023	270	52,089.08	
2115937	2329157	4/13/2023	270	40,492.27	
2115971	2329222	4/13/2023	270	39,644.33	
2115953	2329188	4/13/2023	270	38,295.77	
2115916	2329121	4/13/2023	270	37,142.36	
2115906	2329077	4/13/2023	270	35,750.00	
2115936	2329156	4/13/2023	270	31,577.52	
2115900	2329071	4/13/2023	270	21,347.90	
2115945	2329165	4/13/2023	270	21,268.24	
2115924	2329136	4/13/2023	270	20,293.21	
2115948	2329169	4/13/2023	270	17,442.25	
2115961	2329200	4/13/2023	270	17,437.00	
2115965	2329204	4/13/2023	270	13,360.00	
2115919	2329129	4/13/2023	270	12,352.76	
2115921	2329131	4/13/2023	270	11,840.76	
2115947	2329167	4/13/2023	270	10,098.30	
2115875	2700409 AIRS DSM	4/13/2023	270	8,302.02	
2115920	2329130	4/13/2023	270	7,305.08	
2115878	2700401	4/13/2023	270	5,153.88	
2115911	2329082	4/13/2023	270	4,576.45	
2115908	2329079	4/13/2023	270	4,209.10	
2115935	2329155	4/13/2023	270	4,182.66	
2115958	2329197	4/13/2023	270	4,000.00	
2115904	2329075	4/13/2023	270	2,337.50	
2115922	2329133	4/13/2023	270	2,165.00	
2115925	2329137	4/13/2023	270	2,148.00	
2115950	2329180	4/13/2023	270	2,105.00	
2115949	2329179	4/13/2023	270	2,101.70	
2115897	Back Out Journal Er	4/13/2023	270	2,100.00	
2115926	2329138	4/13/2023	270	2,094.00	
2115962	2329201	4/13/2023	270	2,031.04	
2115964	2329203	4/13/2023	270	1,845.00	
2115933	2329153	4/13/2023	270	1,711.21	
2115913	2329084	4/13/2023	270	1,619.82	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2115877	2700411 AIRS DSM	4/13/2023	270	1,400.00	
2115903	2329074	4/13/2023	270	1,250.00	
2115969	2329220	4/13/2023	270	1,200.00	
2115970	2329221	4/13/2023	270	1,200.00	
2115934	2329154	4/13/2023	270	983.00	
2115943	2329163	4/13/2023	270	977.50	
2115941	2329161	4/13/2023	270	951.03	
2115931	2329144	4/13/2023	270	804.50	
2115930	2329143	4/13/2023	270	714.00	
2115959	2329198	4/13/2023	270	650.00	
2115929	2329141	4/13/2023	270	570.00	
2115912	2329083	4/13/2023	270	513.50	
2115967	2329218	4/13/2023	270	500.00	
2115942	2329162	4/13/2023	270	383.44	
2115960	2329199	4/13/2023	270	382.50	
2115963	2329202	4/13/2023	270	356.50	
2115966	2329217	4/13/2023	270	300.00	
2115944	2329164	4/13/2023	270	266.41	
2115905	2329076	4/13/2023	270	225.00	
2115927	2329139	4/13/2023	270	175.00	
2115923	2329135	4/13/2023	270	100.00	
2115901	2329072	4/13/2023	270	50.00	
2115909	2329080	4/13/2023	270	47.32	
2115928	2329140	4/13/2023	270	35.00	
2115940	2329160	4/13/2023	270	24.16	
2115907	2329078	4/13/2023	270	20.88	
2115886	CD ACH Bank Trans	4/13/2023	270		10,000,000.00
2115887	8010693 EFT SST F	4/13/2023	270		1,782.72
2115888	8010692 EFT REV	4/13/2023	270		62,645.29
2115879	2700402	4/13/2023	270		7,376,831.76
2115881	2700403	4/13/2023	270		34,404,730.39
2115884	2700404	4/13/2023	270		2,358.25
2115885	3980401	4/13/2023	270		104,931,393.30
2115896	RECPT ADJUSTME	4/13/2023	270		2,100.00
2115898	RECPT ADJUSTME	4/13/2023	270		2,110.00
2116312	2700407 AIRS TAX	4/14/2023	270	71,798,211.77	
2116329	3980401	4/14/2023	270	57,481,139.88	
2116337	2329235	4/14/2023	270	29,655,940.38	
2116408	2329367	4/14/2023	270	11,165,396.78	
2116325	3000402	4/14/2023	270	11,000,000.00	
2116468	0810401	4/14/2023	270	6,869,550.01	
2116353	2329255	4/14/2023	270	6,693,107.24	
2116396	23133814	4/14/2023	270	3,824,401.57	
2116352	2329253	4/14/2023	270	3,601,055.07	
2116328	CD ACH Bank Trans	4/14/2023	270	2,000,000.00	
2116342	2329240	4/14/2023	270	1,188,056.45	
2116398	2329339	4/14/2023	270	1,092,976.19	
2116395	2329327	4/14/2023	270	1,028,673.22	
2116422	2329392	4/14/2023	270	983,440.38	
2116341	2329239	4/14/2023	270	483,594.87	
2116423	2329393	4/14/2023	270	480,957.88	
2116363	2329274	4/14/2023	270	364,447.01	
2116394	2329319	4/14/2023	270	328,015.88	
2116335	2329233	4/14/2023	270	326,650.00	
2116358	2329260	4/14/2023	270	246,858.89	
2116354	2329256	4/14/2023	270	246,193.09	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2116351	2329252	4/14/2023	270	212,110.44	
2116349	2329250	4/14/2023	270	169,180.49	
2116406	2329348	4/14/2023	270	164,564.83	
2116367	2329278	4/14/2023	270	92,798.42	
2116374	2329285	4/14/2023	270	74,279.61	
2116313	2700408 AIRS TAX	4/14/2023	270	65,324.56	
2116414	2329383	4/14/2023	270	58,680.45	
2116344	2329245	4/14/2023	270	50,354.34	
2116364	2329275	4/14/2023	270	44,174.77	
2116340	2329238	4/14/2023	270	43,460.06	
2116338	2329236	4/14/2023	270	43,068.49	
2116355	2329257	4/14/2023	270	35,755.04	
2116356	2329258	4/14/2023	270	32,666.70	
2116370	2329281	4/14/2023	270	30,771.98	
2116425	2329395	4/14/2023	270	30,000.00	
2116350	2329251	4/14/2023	270	26,079.22	
2116407	2329352	4/14/2023	270	23,235.18	
2116336	2329234	4/14/2023	270	21,790.00	
2116385	2329300	4/14/2023	270	17,911.00	
2116315	2700410 AIRS DSM	4/14/2023	270	16,305.88	
2116384	2329299	4/14/2023	270	14,770.00	
2116343	2329244	4/14/2023	270	13,786.75	
2116380	2329295	4/14/2023	270	10,100.00	
2116369	2329280	4/14/2023	270	9,489.08	
2116361	2329263	4/14/2023	270	8,792.94	
2116372	2329283	4/14/2023	270	8,595.38	
2116397	2329338	4/14/2023	270	8,319.16	
2116381	2329296	4/14/2023	270	7,630.00	
2116366	2329277	4/14/2023	270	6,242.25	
2116399	2329340	4/14/2023	270	5,998.07	
2116326	2740401	4/14/2023	270	5,812.46	
2116386	2329301	4/14/2023	270	5,087.80	
2116339	2329237	4/14/2023	270	4,268.36	
2116400	2329341	4/14/2023	270	4,070.00	
2116365	2329276	4/14/2023	270	3,407.64	
2116371	2329282	4/14/2023	270	3,210.37	
2116424	2329394	4/14/2023	270	3,018.11	
2116418	2329388	4/14/2023	270	2,750.00	
2116357	2329259	4/14/2023	270	2,464.04	
2116345	2329246	4/14/2023	270	2,210.00	
2116362	2329273	4/14/2023	270	2,064.06	
2116420	2329390	4/14/2023	270	2,010.00	
2116368	2329279	4/14/2023	270	2,000.00	
2116419	2329389	4/14/2023	270	1,950.00	
2116412	2329371	4/14/2023	270	1,840.00	
2116373	2329284	4/14/2023	270	1,713.69	
2116387	2329302	4/14/2023	270	1,530.00	
2116411	2329370	4/14/2023	270	1,465.00	
2116375	2329290	4/14/2023	270	1,446.62	
2116413	2329372	4/14/2023	270	1,400.00	
2116410	2329369	4/14/2023	270	1,105.00	
2116405	2329347	4/14/2023	270	1,034.45	
2116416	2329386	4/14/2023	270	840.00	
2116417	2329387	4/14/2023	270	800.00	
2116379	2329294	4/14/2023	270	762.85	
2116314	2700409 AIRS DSM	4/14/2023	270	725.07	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2116359	2329261	4/14/2023	270	710.57	
2116377	2329292	4/14/2023	270	683.49	
2116360	2329262	4/14/2023	270	593.30	
2116404	2329346	4/14/2023	270	572.85	
2116378	2329293	4/14/2023	270	535.41	
2116376	2329291	4/14/2023	270	439.12	
2116346	2329247	4/14/2023	270	373.08	
2116382	2329297	4/14/2023	270	358.73	
2116388	2329303	4/14/2023	270	305.00	
2116383	2329298	4/14/2023	270	249.85	
2116324	0800401	4/14/2023	270	80.00	
2116409	2329368	4/14/2023	270	80.00	
2116415	2329385	4/14/2023	270	75.00	
2116348	2329249	4/14/2023	270	50.00	
2116421	2329391	4/14/2023	270	47.00	
2116347	2329248	4/14/2023	270	45.00	
2116318	2700401	4/14/2023	270	0.20	
2116327	CD ACH Bank Trans	4/14/2023	270		3,794,000.00
2116330	8010696 EFT REV (	4/14/2023	270		46,977.36
2116331	8010697 EFT SSST	4/14/2023	270		2,467.48
2116319	2700402	4/14/2023	270		6,719,966.53
2116320	2700403	4/14/2023	270		29,655,940.38
2116321	2700404	4/14/2023	270		147,142,455.51
2116469	2700401	4/14/2023	270		25,000,000.00
2116483	2700407 AIRS TAX	4/17/2023	270	70,416,786.84	
2116851	2770401	4/17/2023	270	22,000,000.00	
2116473	3000402	4/17/2023	270	13,000,000.00	
2116767	2329447	4/17/2023	270	8,563,279.73	
2116778	2329459	4/17/2023	270	2,742,567.69	
2116852	0810401	4/17/2023	270	2,558,967.85	
2116788	2329469	4/17/2023	270	1,896,966.73	
2116810	2329505	4/17/2023	270	1,700,000.00	
2116786	2329467	4/17/2023	270	1,120,410.57	
2116789	2329470	4/17/2023	270	1,009,664.05	
2116811	2329506	4/17/2023	270	380,443.41	
2116808	2329503	4/17/2023	270	354,383.31	
2116812	2329507	4/17/2023	270	266,768.79	
2116805	2329500	4/17/2023	270	228,955.22	
2116799	2329486	4/17/2023	270	170,462.69	
2116809	2329504	4/17/2023	270	149,384.82	
2116795	2329478	4/17/2023	270	148,529.91	
2116794	2329476	4/17/2023	270	89,503.64	
2116769	2329450	4/17/2023	270	83,513.27	
2116776	2329457	4/17/2023	270	67,354.50	
2116790	2329471	4/17/2023	270	63,535.53	
2116785	2329466	4/17/2023	270	62,015.00	
2116736	2740401	4/17/2023	270	61,697.18	
2116770	2329451	4/17/2023	270	50,670.58	
2116771	2329452	4/17/2023	270	47,733.97	
2116772	2329453	4/17/2023	270	42,799.78	
2116773	2329454	4/17/2023	270	35,198.08	
2116768	2329448	4/17/2023	270	29,580.00	
2116774	2329455	4/17/2023	270	25,067.68	
2116806	2329501	4/17/2023	270	24,313.83	
2116784	2329465	4/17/2023	270	23,651.04	
2116485	2700410 AIRS DSM	4/17/2023	270	22,814.82	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2116484	2700409 AIRS DSM	4/17/2023	270	10,726.05	
2116792	2329473	4/17/2023	270	8,840.58	
2116779	2329460	4/17/2023	270	8,556.20	
2116780	2329461	4/17/2023	270	7,691.80	
2116735	2700405	4/17/2023	270	6,063.41	
2116787	2329468	4/17/2023	270	4,748.21	
2116801	2329489	4/17/2023	270	4,530.00	
2116777	2329458	4/17/2023	270	3,554.60	
2116797	2329483	4/17/2023	270	2,930.00	
2116791	2329472	4/17/2023	270	2,771.79	
2116796	2329482	4/17/2023	270	1,765.00	
2116802	2329491	4/17/2023	270	1,665.00	
2116800	2329488	4/17/2023	270	1,430.00	
2116762	2329442	4/17/2023	270	1,310.00	
2116813	2329508	4/17/2023	270	1,177.25	
2116803	2329493	4/17/2023	270	1,098.75	
2116814	2329511	4/17/2023	270	950.00	
2116807	2329502	4/17/2023	270	925.00	
2116763	2329443	4/17/2023	270	910.00	
2116737	0800401	4/17/2023	270	623.37	
2116764	2329444	4/17/2023	270	600.00	
2116765	2329445	4/17/2023	270	516.00	
2116817	2329544	4/17/2023	270	320.00	
2116816	2329531	4/17/2023	270	303.80	
2116804	2329495	4/17/2023	270	220.00	
2116733	2700403	4/17/2023	270	194.10	
2116775	2329456	4/17/2023	270	164.79	
2116781	2329462	4/17/2023	270	144.61	
2116798	2329484	4/17/2023	270	102.00	
2116766	2329446	4/17/2023	270	100.00	
2116793	2329475	4/17/2023	270	52.37	
2116782	2329463	4/17/2023	270	31.47	
2116815	2329527	4/17/2023	270	27.01	
2116783	2329464	4/17/2023	270	12.41	
2116471	CD ACH Bank Trans	4/17/2023	270		1,469,000.00
2116746	8010698 EFT REV	4/17/2023	270		43,401.08
2116747	8010699 EFT SST F	4/17/2023	270		13,825.32
2116731	2700401	4/17/2023	270		67,575,286.55
2116732	2700402	4/17/2023	270		49,646,774.84
2116734	2700404	4/17/2023	270		9,170,503.76
2117165	2700407 AIRS TAX	4/18/2023	270	277,906,230.60	
2117247	2329663	4/18/2023	270	48,069,981.26	
2117295	2770401	4/18/2023	270	39,000,000.00	
2117298	Correct Journal Entr	4/18/2023	270	20,000,000.00	
2117299	3000406	4/18/2023	270	19,000,000.00	
2117174	3000403	4/18/2023	270	7,000,000.00	
2117216	2329605	4/18/2023	270	2,084,677.19	
2117212	2329589	4/18/2023	270	1,993,815.11	
2117258	2329693	4/18/2023	270	1,178,712.57	
2117224	2329615	4/18/2023	270	1,073,126.43	
2117207	2329584	4/18/2023	270	638,011.48	
2117255	2329690	4/18/2023	270	633,929.63	
2117167	2700409 AIRS DSM	4/18/2023	270	609,611.14	
2117296	0810401	4/18/2023	270	521,964.80	
2117192	2329568	4/18/2023	270	462,260.63	
2117230	2329631	4/18/2023	270	449,118.31	

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2117215	2329604	4/18/2023	270	345,000.00	
2117208	2329585	4/18/2023	270	306,357.66	
2117217	2329606	4/18/2023	270	232,276.60	
2117243	2329657	4/18/2023	270	173,061.97	
2117213	2329590	4/18/2023	270	172,148.89	
2117166	2700408 AIRS TAX	4/18/2023	270	145,049.70	
2117209	2329586	4/18/2023	270	120,958.00	
2117218	2329607	4/18/2023	270	120,694.65	
2117244	2329658	4/18/2023	270	114,674.13	
2117228	2329629	4/18/2023	270	105,228.16	
2117193	2329569	4/18/2023	270	96,378.08	
2117231	2329639	4/18/2023	270	79,782.08	
2117194	2329570	4/18/2023	270	44,426.20	
2117257	2329692	4/18/2023	270	41,260.00	
2117219	2329608	4/18/2023	270	36,607.53	
2117232	2329640	4/18/2023	270	32,123.36	
2117195	2329571	4/18/2023	270	30,479.62	
2117248	2329675	4/18/2023	270	28,385.00	
2117168	2700410 AIRS DSM	4/18/2023	270	27,834.37	
2117220	2329609	4/18/2023	270	23,049.81	
2117245	2329659	4/18/2023	270	17,510.00	
2117196	2329572	4/18/2023	270	16,426.21	
2117249	2329679	4/18/2023	270	16,274.00	
2117250	2329680	4/18/2023	270	16,187.00	
2117203	2329579	4/18/2023	270	15,000.00	
2117229	2329630	4/18/2023	270	13,330.00	
2117169	2700411 AIRS DSM	4/18/2023	270	13,245.54	
2117210	2329587	4/18/2023	270	13,010.79	
2117205	2329581	4/18/2023	270	12,862.40	
2117204	2329580	4/18/2023	270	12,228.15	
2117254	2329684	4/18/2023	270	11,107.24	
2117227	2329628	4/18/2023	270	10,950.00	
2117214	2329601	4/18/2023	270	8,026.71	
2117253	2329683	4/18/2023	270	7,475.00	
2117211	2329588	4/18/2023	270	5,318.68	
2117221	2329610	4/18/2023	270	4,472.33	
2117236	2329645	4/18/2023	270	3,940.00	
2117197	2329573	4/18/2023	270	3,934.29	
2117181	2740401	4/18/2023	270	3,412.83	
2117251	2329681	4/18/2023	270	3,195.00	
2117256	2329691	4/18/2023	270	3,000.00	
2117186	2329562	4/18/2023	270	2,677.05	
2117188	2329564	4/18/2023	270	2,275.00	
2117246	2329660	4/18/2023	270	2,244.01	
2117191	2329567	4/18/2023	270	2,122.28	
2117237	2329647	4/18/2023	270	1,981.25	
2117206	2329583	4/18/2023	270	1,794.35	
2117226	2329627	4/18/2023	270	1,700.00	
2117238	2329649	4/18/2023	270	1,604.75	
2117240	2329654	4/18/2023	270	1,430.00	
2117233	2329642	4/18/2023	270	1,190.00	
2117198	2329574	4/18/2023	270	1,052.97	
2117234	2329643	4/18/2023	270	974.28	
2117252	2329682	4/18/2023	270	970.50	
2117241	2329655	4/18/2023	270	788.50	
2117190	2329566	4/18/2023	270	750.00	

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2117199	2329575	4/18/2023	270	431.86	
2117200	2329576	4/18/2023	270	337.29	
2117201	2329577	4/18/2023	270	317.32	
2117259	2329707	4/18/2023	270	225.00	
2117235	2329644	4/18/2023	270	192.65	
2117239	2329651	4/18/2023	270	180.00	
2117260	2329708	4/18/2023	270	165.00	
2117242	2329656	4/18/2023	270	150.00	
2117189	2329565	4/18/2023	270	136.18	
2117202	2329578	4/18/2023	270	132.90	
2117222	2329611	4/18/2023	270	51.84	
2117223	2329612	4/18/2023	270	37.15	
2116854	CD ACH Bank Trans	4/18/2023	270		3,010,000.00
2117171	8010700 EFT REV 4	4/18/2023	270		39,224.74
2117172	8010702 EFT SST F	4/18/2023	270		441.95
2117175	2700401	4/18/2023	270		23,006,612.86
2117176	2700402	4/18/2023	270		260,855,236.26
2117177	2700403	4/18/2023	270		50.00
2117178	2700404	4/18/2023	270		562.20
2117179	2700405	4/18/2023	270		49,109,148.39
2117180	2700406	4/18/2023	270		48,069,981.26
2117297	Back Out Journal Er	4/18/2023	270		39,000,000.00
2117884	2700407 AIRS TAX	4/19/2023	270	79,263,405.12	
2118059	Back Out Journal Er	4/19/2023	270	53,000,000.00	
2117911	2329717	4/19/2023	270	19,476,932.08	
2118000	2329855	4/19/2023	270	12,669,377.36	
2117999	2329854	4/19/2023	270	5,277,552.58	
2117986	2329817	4/19/2023	270	2,575,306.88	
2118058	0810401	4/19/2023	270	2,366,891.08	
2118004	2329878	4/19/2023	270	1,825,544.64	
2117929	2329737	4/19/2023	270	1,785,399.38	
2117927	2329735	4/19/2023	270	1,436,060.41	
2117965	2329774	4/19/2023	270	810,674.56	
2117913	2329719	4/19/2023	270	757,050.68	
2117990	2329844	4/19/2023	270	230,300.26	
2117930	2329739	4/19/2023	270	177,766.56	
2118005	2329879	4/19/2023	270	160,961.48	
2117982	2329802	4/19/2023	270	138,871.32	
2117931	2329740	4/19/2023	270	133,335.20	
2117932	2329741	4/19/2023	270	123,424.12	
2117885	2700408 AIRS TAX	4/19/2023	270	119,837.15	
2117985	2329816	4/19/2023	270	83,266.14	
2117916	2329723	4/19/2023	270	81,226.94	
2117989	2329843	4/19/2023	270	69,320.00	
2117915	2329722	4/19/2023	270	65,043.67	
2117992	2329847	4/19/2023	270	54,553.42	
2117910	2329716	4/19/2023	270	52,668.00	
2117917	2329724	4/19/2023	270	51,664.26	
2117933	2329742	4/19/2023	270	49,172.40	
2117934	2329743	4/19/2023	270	47,966.77	
2117935	2329744	4/19/2023	270	35,108.53	
2117983	2329803	4/19/2023	270	31,000.73	
2117936	2329745	4/19/2023	270	27,119.10	
2117993	2329848	4/19/2023	270	26,335.00	
2117937	2329746	4/19/2023	270	26,116.69	
2117938	2329747	4/19/2023	270	22,530.11	

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2117926	2329733	4/19/2023	270	22,165.80	
2117886	2700409 AIS DSMV	4/19/2023	270	19,584.02	
2117887	2700410 AIRS DSM	4/19/2023	270	17,518.70	
2117918	2329725	4/19/2023	270	16,677.28	
2117919	2329726	4/19/2023	270	16,125.28	
2117939	2329748	4/19/2023	270	15,790.21	
2117920	2329727	4/19/2023	270	15,128.94	
2117968	2329780	4/19/2023	270	14,901.57	
2117987	2329841	4/19/2023	270	14,885.00	
2117978	2329795	4/19/2023	270	14,632.55	
2118007	2329881	4/19/2023	270	14,040.14	
2117991	2329846	4/19/2023	270	12,941.39	
2117967	2329779	4/19/2023	270	12,924.87	
2117921	2329728	4/19/2023	270	11,606.71	
2117922	2329729	4/19/2023	270	10,784.58	
2117923	2329730	4/19/2023	270	10,380.71	
2117984	2329815	4/19/2023	270	6,525.50	
2117970	2329782	4/19/2023	270	6,510.73	
2117914	2329721	4/19/2023	270	6,140.00	
2117940	2329749	4/19/2023	270	5,771.72	
2117996	2329851	4/19/2023	270	5,425.33	
2117924	2329731	4/19/2023	270	4,151.89	
2117972	2329784	4/19/2023	270	3,570.00	
2117941	2329750	4/19/2023	270	3,561.67	
2117909	2329715	4/19/2023	270	3,333.34	
2117981	2329801	4/19/2023	270	2,928.00	
2117971	2329783	4/19/2023	270	2,888.43	
2117942	2329751	4/19/2023	270	2,232.00	
2117977	2329794	4/19/2023	270	2,202.77	
2117949	2329758	4/19/2023	270	2,052.00	
2117976	2329793	4/19/2023	270	1,969.80	
2117973	2329786	4/19/2023	270	1,678.25	
2117994	2329849	4/19/2023	270	1,550.00	
2117997	2329852	4/19/2023	270	1,500.00	
2117928	2329736	4/19/2023	270	1,344.59	
2117969	2329781	4/19/2023	270	1,250.00	
2117912	2329718	4/19/2023	270	1,070.82	
2117898	2740401	4/19/2023	270	1,046.22	
2117943	2329752	4/19/2023	270	983.00	
2117944	2329753	4/19/2023	270	973.00	
2117945	2329754	4/19/2023	270	931.00	
2117974	2329788	4/19/2023	270	894.75	
2117946	2329755	4/19/2023	270	880.00	
2117947	2329756	4/19/2023	270	714.00	
2117948	2329757	4/19/2023	270	692.24	
2117950	2329759	4/19/2023	270	630.99	
2117951	2329760	4/19/2023	270	620.00	
2117966	2329778	4/19/2023	270	612.59	
2117896	2700406	4/19/2023	270	595.95	
2117952	2329761	4/19/2023	270	550.00	
2117953	2329762	4/19/2023	270	400.00	
2117995	2329850	4/19/2023	270	387.25	
2117954	2329763	4/19/2023	270	342.84	
2117955	2329764	4/19/2023	270	300.00	
2117956	2329765	4/19/2023	270	300.00	
2117957	2329766	4/19/2023	270	270.57	

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2117958	2329767	4/19/2023	270	260.00	
2117975	2329790	4/19/2023	270	260.00	
2117998	2329853	4/19/2023	270	258.00	
2117988	2329842	4/19/2023	270	200.00	
2117959	2329768	4/19/2023	270	150.00	
2117960	2329769	4/19/2023	270	140.00	
2117925	2329732	4/19/2023	270	131.73	
2118006	2329880	4/19/2023	270	121.63	
2117961	2329770	4/19/2023	270	90.00	
2117962	2329771	4/19/2023	270	60.00	
2117963	2329772	4/19/2023	270	40.00	
2117897	0800401	4/19/2023	270	39.92	
2117964	2329773	4/19/2023	270	16.14	
2117301	CD ACH Bank Trans	4/19/2023	270		2,341,000.00
2117891	2700401	4/19/2023	270		28,103,671.73
2117892	2700402	4/19/2023	270		21,241,748.76
2117893	2700403	4/19/2023	270		1,973,850.00
2117894	2700404	4/19/2023	270		19,476,932.08
2117895	2700405	4/19/2023	270		4,266,638.65
2117908	8010703 EFT REV	4/19/2023	270		170,752.17
2118057	2770401	4/19/2023	270		53,000,000.00
2118060	Correct Journal Entr	4/19/2023	270		52,000,000.00
2119211	2330002	4/20/2023	270	195,632,245.62	
2119122	2700407 AIRS TAX	4/20/2023	270	48,352,887.20	
2119132	3000403	4/20/2023	270	29,000,000.00	
2119145	2770401	4/20/2023	270	26,000,000.00	
2119153	2329895	4/20/2023	270	11,286,368.60	
2119152	2329894	4/20/2023	270	9,230,447.13	
2119259	0810401	4/20/2023	270	4,448,252.62	
2119154	2329896	4/20/2023	270	2,518,406.03	
2119158	2329900	4/20/2023	270	635,225.07	
2119123	2700408 AIRS TAX	4/20/2023	270	452,577.77	
2119190	2329933	4/20/2023	270	432,756.68	
2119162	2329904	4/20/2023	270	220,300.34	
2119172	2329915	4/20/2023	270	184,923.89	
2119175	2329918	4/20/2023	270	182,730.11	
2119163	2329905	4/20/2023	270	166,532.61	
2119174	2329917	4/20/2023	270	163,833.12	
2119197	2329944	4/20/2023	270	104,518.05	
2119212	2330005	4/20/2023	270	95,930.00	
2119191	2329938	4/20/2023	270	87,738.81	
2119177	2329920	4/20/2023	270	65,589.17	
2119164	2329906	4/20/2023	270	61,517.26	
2119160	2329902	4/20/2023	270	56,776.76	
2119194	2329941	4/20/2023	270	53,544.88	
2119195	2329942	4/20/2023	270	43,780.65	
2119192	2329939	4/20/2023	270	41,481.69	
2119165	2329907	4/20/2023	270	38,934.58	
2119171	2329913	4/20/2023	270	35,448.13	
2119176	2329919	4/20/2023	270	35,207.41	
2119178	2329921	4/20/2023	270	27,358.31	
2119179	2329922	4/20/2023	270	26,888.65	
2119170	2329912	4/20/2023	270	22,281.32	
2119180	2329923	4/20/2023	270	22,184.68	
2119127	2700411 AIRS DSM	4/20/2023	270	22,020.00	
2119166	2329908	4/20/2023	270	21,115.80	

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2119126	2700410 AIRS DSM	4/20/2023	270	17,541.93	
2119181	2329924	4/20/2023	270	17,262.17	
2119206	2329992	4/20/2023	270	17,187.00	
2119124	2700409 AIRS DSM	4/20/2023	270	11,568.99	
2119205	2329991	4/20/2023	270	10,440.00	
2119198	2329946	4/20/2023	270	9,045.00	
2119193	2329940	4/20/2023	270	8,080.00	
2119200	2329949	4/20/2023	270	6,348.25	
2119169	2329911	4/20/2023	270	6,049.27	
2119209	2329995	4/20/2023	270	3,936.00	
2119138	0800401	4/20/2023	270	3,649.85	
2119173	2329916	4/20/2023	270	3,595.05	
2119203	2329959	4/20/2023	270	2,960.10	
2119199	2329948	4/20/2023	270	2,390.00	
2119182	2329925	4/20/2023	270	2,310.93	
2119183	2329926	4/20/2023	270	2,080.00	
2119207	2329993	4/20/2023	270	1,970.00	
2119156	2329898	4/20/2023	270	1,842.00	
2119210	2329996	4/20/2023	270	1,501.37	
2119167	2329909	4/20/2023	270	1,310.37	
2119146	Various Chargeback	4/20/2023	270	1,018.00	
2119148	1220401	4/20/2023	270	1,018.00	
2119184	2329927	4/20/2023	270	818.00	
2119185	2329928	4/20/2023	270	781.35	
2119196	2329943	4/20/2023	270	705.39	
2119201	2329951	4/20/2023	270	573.27	
2119159	2329901	4/20/2023	270	568.63	
2119157	2329899	4/20/2023	270	463.00	
2119186	2329929	4/20/2023	270	373.26	
2119149	2329891	4/20/2023	270	231.81	
2119187	2329930	4/20/2023	270	227.50	
2119202	2329954	4/20/2023	270	220.00	
2119188	2329931	4/20/2023	270	200.00	
2119150	2329892	4/20/2023	270	145.85	
2119155	2329897	4/20/2023	270	77.49	
2119189	2329932	4/20/2023	270	60.00	
2119161	2329903	4/20/2023	270	25.29	
2119208	2329994	4/20/2023	270	20.00	
2119151	2329893	4/20/2023	270	16.68	
2119168	2329910	4/20/2023	270	0.02	
2118062	CD ACH Bank Trans	4/20/2023	270		7,000,000.00
2119113	8010704 EFT REV 4	4/20/2023	270		335,922.37
2119133	2700401	4/20/2023	270		45,705,907.04
2119134	2700402	4/20/2023	270		269,218,807.93
2119135	2700403	4/20/2023	270		100.00
2119136	2700404	4/20/2023	270		6.72
2119137	2700405	4/20/2023	270		8,079,305.60
2119147	Back Out Journal Er	4/20/2023	270		1,018.00
2119260	Back Out Journal Er	4/20/2023	270		1,018.00
2119695	2700407 AIRS TAX	4/21/2023	270	158,337,863.08	
2119266	CD ACH Bank Trans	4/21/2023	270	130,341,000.00	
2119759	2330059	4/21/2023	270	45,589,627.72	
2119703	2700402	4/21/2023	270	29,505,193.15	
2119701	3000403	4/21/2023	270	16,000,000.00	
2119849	2770401	4/21/2023	270	11,000,000.00	
2119773	2330086	4/21/2023	270	6,546,092.11	

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2119850	0810401	4/21/2023	270	4,698,965.54	
2119714	Back Out Journal Er	4/21/2023	270	4,314,336.37	
2119823	2330176	4/21/2023	270	2,539,895.16	
2119774	2330087	4/21/2023	270	1,541,457.42	
2119738	2330036	4/21/2023	270	1,288,472.75	
2119743	2330041	4/21/2023	270	832,381.08	
2119825	2330184	4/21/2023	270	553,441.17	
2119777	2330090	4/21/2023	270	304,407.47	
2119797	2330110	4/21/2023	270	255,806.00	
2119737	2330035	4/21/2023	270	219,151.15	
2119755	2330053	4/21/2023	270	181,578.69	
2119760	2330068	4/21/2023	270	171,126.37	
2119739	2330037	4/21/2023	270	168,487.00	
2119803	2330128	4/21/2023	270	165,747.85	
2119809	2330141	4/21/2023	270	162,409.50	
2119808	2330136	4/21/2023	270	138,779.40	
2119696	2700408 AIRS TAX	4/21/2023	270	113,676.81	
2119802	2330121	4/21/2023	270	96,680.48	
2119801	2330119	4/21/2023	270	93,386.78	
2119749	2330047	4/21/2023	270	86,636.30	
2119757	2330057	4/21/2023	270	83,848.75	
2119821	2330161	4/21/2023	270	75,000.00	
2119793	2330106	4/21/2023	270	58,881.98	
2119762	2330074	4/21/2023	270	54,345.52	
2119810	2330145	4/21/2023	270	39,964.96	
2119811	2330151	4/21/2023	270	38,230.50	
2119763	2330075	4/21/2023	270	37,286.72	
2119751	2330049	4/21/2023	270	36,322.60	
2119698	2700410 AIRS DSM	4/21/2023	270	35,480.39	
2119800	2330117	4/21/2023	270	34,194.01	
2119795	2330108	4/21/2023	270	27,973.23	
2119790	2330103	4/21/2023	270	23,697.28	
2119769	2330081	4/21/2023	270	21,922.08	
2119764	2330076	4/21/2023	270	21,762.07	
2119750	2330048	4/21/2023	270	21,378.55	
2119765	2330077	4/21/2023	270	15,817.00	
2119827	2330190	4/21/2023	270	15,737.00	
2119766	2330078	4/21/2023	270	13,745.22	
2119742	2330040	4/21/2023	270	13,490.25	
2119831	2330194	4/21/2023	270	13,125.00	
2119798	2330111	4/21/2023	270	12,977.34	
2119761	2330073	4/21/2023	270	10,000.00	
2119826	2330188	4/21/2023	270	9,471.00	
2119799	2330112	4/21/2023	270	9,305.14	
2119822	2330162	4/21/2023	270	8,917.50	
2119848	2330216	4/21/2023	270	8,681.00	
2119794	2330107	4/21/2023	270	8,331.37	
2119789	2330102	4/21/2023	270	8,127.42	
2119796	2330109	4/21/2023	270	6,361.70	
2119847	2330215	4/21/2023	270	5,985.00	
2119828	2330191	4/21/2023	270	5,652.69	
2119756	2330054	4/21/2023	270	4,657.21	
2119741	2330039	4/21/2023	270	4,422.43	
2119758	2330058	4/21/2023	270	4,268.93	
2119812	2330152	4/21/2023	270	3,645.24	
2119776	2330089	4/21/2023	270	3,444.21	

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2119787	2330100	4/21/2023	270	2,520.00	
2119753	2330051	4/21/2023	270	2,504.02	
2119745	2330043	4/21/2023	270	2,062.50	
2119791	2330104	4/21/2023	270	1,950.00	
2119806	2330134	4/21/2023	270	1,885.00	
2119805	2330133	4/21/2023	270	1,850.00	
2119817	2330157	4/21/2023	270	1,755.00	
2119788	2330101	4/21/2023	270	1,667.51	
2119697	2700409 AIRS DSM	4/21/2023	270	1,615.20	
2119819	2330159	4/21/2023	270	1,500.00	
2119785	2330098	4/21/2023	270	1,400.00	
2119708	2700407	4/21/2023	270	1,297.55	
2119816	2330156	4/21/2023	270	1,235.00	
2119829	2330192	4/21/2023	270	1,220.00	
2119846	2330214	4/21/2023	270	1,104.00	
2119818	2330158	4/21/2023	270	1,010.00	
2119740	2330038	4/21/2023	270	1,000.00	
2119804	2330132	4/21/2023	270	950.00	
2119807	2330135	4/21/2023	270	875.00	
2119792	2330105	4/21/2023	270	833.00	
2119784	2330097	4/21/2023	270	710.00	
2119775	2330088	4/21/2023	270	650.00	
2119705	2700404	4/21/2023	270	451.76	
2119783	2330096	4/21/2023	270	340.00	
2119778	2330091	4/21/2023	270	318.40	
2119752	2330050	4/21/2023	270	300.00	
2119744	2330042	4/21/2023	270	251.04	
2119771	2330084	4/21/2023	270	250.00	
2119814	2330154	4/21/2023	270	216.25	
2119786	2330099	4/21/2023	270	205.00	
2119767	2330079	4/21/2023	270	204.53	
2119820	2330160	4/21/2023	270	168.00	
2119830	2330193	4/21/2023	270	162.25	
2119747	2330045	4/21/2023	270	150.00	
2119748	2330046	4/21/2023	270	150.00	
2119815	2330155	4/21/2023	270	150.00	
2119781	2330094	4/21/2023	270	125.00	
2119779	2330092	4/21/2023	270	123.50	
2119772	2330085	4/21/2023	270	116.59	
2119782	2330095	4/21/2023	270	80.00	
2119746	2330044	4/21/2023	270	75.00	
2119754	2330052	4/21/2023	270	50.00	
2119780	2330093	4/21/2023	270	50.00	
2119813	2330153	4/21/2023	270	50.00	
2119768	2330080	4/21/2023	270	38.30	
2119770	2330083	4/21/2023	270	23.68	
2119265	CD ACH Bank Trans	4/21/2023	270		9,089,000.00
2119702	2700401	4/21/2023	270		383,705,515.06
2119704	2700403	4/21/2023	270		4,314,336.37
2119706	2700405	4/21/2023	270		2,539,895.16
2119707	2700406	4/21/2023	270		11,740,363.21
2119713	1220401	4/21/2023	270		45.00
2119715	Correct Journal Entr	4/21/2023	270		4,314,336.67
2120245	2700407 AIRS TAX	4/24/2023	270	113,638,230.95	
2120253	3000402	4/24/2023	270	35,000,000.00	
2120268	2330228	4/24/2023	270	4,314,336.67	

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2120265	0810401	4/24/2023	270	3,546,755.54	
2120281	2330242	4/24/2023	270	955,508.67	
2120290	2330251	4/24/2023	270	569,841.19	
2120310	2330303	4/24/2023	270	567,964.51	
2120300	2330263	4/24/2023	270	299,747.66	
2120269	2330229	4/24/2023	270	205,910.11	
2120252	2740401	4/24/2023	270	160,516.17	
2120248	2700410 AIRS TAX	4/24/2023	270	149,414.72	
2120286	2330247	4/24/2023	270	126,429.35	
2120246	2700408 AIRS TAX	4/24/2023	270	94,892.74	
2120273	2330234	4/24/2023	270	90,000.00	
2120303	2330275	4/24/2023	270	86,556.34	
2120274	2330235	4/24/2023	270	79,133.74	
2120307	2330292	4/24/2023	270	72,944.06	
2120247	2700409 AIRS DSM	4/24/2023	270	52,635.25	
2120278	2330239	4/24/2023	270	49,000.00	
2120324	2330329	4/24/2023	270	48,959.60	
2120314	2330314	4/24/2023	270	46,237.02	
2120280	2330241	4/24/2023	270	41,036.07	
2120308	2330293	4/24/2023	270	38,363.27	
2120289	2330250	4/24/2023	270	37,365.00	
2120288	2330249	4/24/2023	270	26,433.46	
2120266	2330226	4/24/2023	270	23,530.58	
2120304	2330277	4/24/2023	270	17,870.60	
2120272	2330233	4/24/2023	270	17,583.00	
2120315	2330315	4/24/2023	270	15,961.00	
2120270	2330230	4/24/2023	270	14,176.76	
2120298	2330261	4/24/2023	270	13,761.31	
2120305	2330278	4/24/2023	270	12,344.15	
2120267	2330227	4/24/2023	270	11,421.00	
2120302	2330274	4/24/2023	270	9,965.69	
2120317	2330317	4/24/2023	270	9,835.00	
2120279	2330240	4/24/2023	270	5,880.00	
2120297	2330259	4/24/2023	270	5,407.92	
2120291	2330252	4/24/2023	270	4,669.80	
2120271	2330232	4/24/2023	270	4,654.51	
2120311	2330304	4/24/2023	270	4,409.35	
2120287	2330248	4/24/2023	270	3,325.86	
2120306	2330291	4/24/2023	270	3,300.00	
2120323	2330324	4/24/2023	270	2,600.00	
2120249	2700401	4/24/2023	270	2,367.00	
2120285	2330246	4/24/2023	270	2,141.64	
2120299	2330262	4/24/2023	270	1,935.83	
2120275	2330236	4/24/2023	270	1,828.44	
2120294	2330256	4/24/2023	270	1,743.15	
2120312	2330305	4/24/2023	270	1,635.00	
2120309	2330298	4/24/2023	270	1,512.00	
2120255	0800401	4/24/2023	270	1,043.59	
2120292	2330254	4/24/2023	270	889.99	
2120316	2330316	4/24/2023	270	594.50	
2120296	2330258	4/24/2023	270	514.50	
2120301	2330268	4/24/2023	270	475.18	
2120313	2330306	4/24/2023	270	446.00	
2120276	2330237	4/24/2023	270	165.00	
2120293	2330255	4/24/2023	270	90.13	
2120295	2330257	4/24/2023	270	49.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2120322	2330322	4/24/2023	270	39.74	
2120282	2330243	4/24/2023	270	26.03	
2120277	2330238	4/24/2023	270	13.15	
2120283	2330244	4/24/2023	270	4.39	
2120284	2330245	4/24/2023	270	0.87	
2120258	8010706 EFT REV (	4/24/2023	270		1,058,254.06
2120250	2700402	4/24/2023	270		7,683,796.82
2120251	2700404	4/24/2023	270		33,540,161.69
2120257	3980401	4/24/2023	270		88,284,859.95
2120354	2700301	4/24/2023	270		30,000,000.00
2120710	3980405	4/25/2023	270	108,882,487.86	
2120687	2700407 AIRS TAX	4/25/2023	270	81,914,548.34	
2120699	3980401	4/25/2023	270	63,000,000.00	
2120695	3000402	4/25/2023	270	27,000,000.00	
2120792	2330435	4/25/2023	270	3,280,000.00	
2120877	0810401	4/25/2023	270	2,544,085.88	
2120736	2330345	4/25/2023	270	2,107,181.38	
2120703	3980403	4/25/2023	270	2,000,000.00	
2120737	2330346	4/25/2023	270	1,622,827.70	
2120738	2330347	4/25/2023	270	1,500,000.00	
2120723	2330332	4/25/2023	270	1,484,032.12	
2120726	2330335	4/25/2023	270	1,190,956.23	
2120773	2330393	4/25/2023	270	547,142.50	
2120745	2330354	4/25/2023	270	374,319.99	
2120688	2700408 AIRS TAX	4/25/2023	270	346,670.98	
2120739	2330348	4/25/2023	270	251,266.18	
2120807	2330458	4/25/2023	270	244,414.00	
2120765	2330374	4/25/2023	270	231,892.62	
2120786	2330408	4/25/2023	270	96,218.31	
2120780	2330401	4/25/2023	270	85,000.00	
2120724	2330333	4/25/2023	270	65,729.01	
2120727	2330336	4/25/2023	270	54,063.35	
2120740	2330349	4/25/2023	270	47,455.16	
2120705	3980404	4/25/2023	270	44,369.79	
2120741	2330350	4/25/2023	270	43,641.75	
2120742	2330351	4/25/2023	270	41,438.27	
2120810	2330486	4/25/2023	270	40,454.90	
2120743	2330352	4/25/2023	270	39,216.46	
2120728	2330337	4/25/2023	270	36,362.59	
2120794	2330437	4/25/2023	270	35,929.00	
2120774	2330395	4/25/2023	270	34,880.00	
2120730	2330339	4/25/2023	270	32,927.24	
2120729	2330338	4/25/2023	270	31,658.48	
2120767	2330382	4/25/2023	270	31,586.52	
2120784	2330406	4/25/2023	270	30,411.93	
2120790	2330430	4/25/2023	270	29,110.00	
2120731	2330340	4/25/2023	270	26,561.96	
2120744	2330353	4/25/2023	270	23,169.70	
2120690	2700410 IRS DSMV	4/25/2023	270	19,512.48	
2120778	2330399	4/25/2023	270	19,458.16	
2120781	2330402	4/25/2023	270	19,000.00	
2120809	2330485	4/25/2023	270	18,587.00	
2120732	2330341	4/25/2023	270	17,118.05	
2120793	2330436	4/25/2023	270	17,004.00	
2120763	2330372	4/25/2023	270	16,857.73	
2120766	2330381	4/25/2023	270	16,804.77	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2120735	2330344	4/25/2023	270	14,238.14	
2120733	2330342	4/25/2023	270	13,300.37	
2120798	2330445	4/25/2023	270	12,940.00	
2120752	2330361	4/25/2023	270	12,238.60	
2120819	2330516	4/25/2023	270	11,000.00	
2120725	2330334	4/25/2023	270	10,571.36	
2120797	2330444	4/25/2023	270	7,175.00	
2120795	2330442	4/25/2023	270	6,023.72	
2120689	2700409 AIRS DSM	4/25/2023	270	5,990.31	
2120818	2330506	4/25/2023	270	5,619.75	
2120820	2330517	4/25/2023	270	5,536.00	
2120812	2330489	4/25/2023	270	4,420.00	
2120802	2330451	4/25/2023	270	4,400.90	
2120785	2330407	4/25/2023	270	4,206.96	
2120811	2330488	4/25/2023	270	3,780.00	
2120788	2330428	4/25/2023	270	3,616.49	
2120801	2330450	4/25/2023	270	3,403.50	
2120782	2330403	4/25/2023	270	3,300.00	
2120775	2330396	4/25/2023	270	3,224.95	
2120791	2330431	4/25/2023	270	2,920.00	
2120753	2330362	4/25/2023	270	2,772.00	
2120769	2330384	4/25/2023	270	2,525.00	
2120803	2330452	4/25/2023	270	2,500.00	
2120770	2330386	4/25/2023	270	2,322.50	
2120777	2330398	4/25/2023	270	2,310.00	
2120806	2330457	4/25/2023	270	2,229.91	
2120691	2700401	4/25/2023	270	2,126.67	
2120799	2330448	4/25/2023	270	2,115.00	
2120754	2330363	4/25/2023	270	1,882.00	
2120734	2330343	4/25/2023	270	1,590.00	
2120768	2330383	4/25/2023	270	1,260.00	
2120764	2330373	4/25/2023	270	1,250.00	
2120755	2330364	4/25/2023	270	1,009.00	
2120746	2330355	4/25/2023	270	910.00	
2120756	2330365	4/25/2023	270	824.00	
2120787	2330412	4/25/2023	270	752.25	
2120750	2330359	4/25/2023	270	559.30	
2120808	2330484	4/25/2023	270	541.25	
2120722	2330331	4/25/2023	270	535.41	
2120757	2330366	4/25/2023	270	500.00	
2120783	2330404	4/25/2023	270	431.85	
2120748	2330357	4/25/2023	270	423.00	
2120749	2330358	4/25/2023	270	345.00	
2120800	2330449	4/25/2023	270	303.25	
2120772	2330390	4/25/2023	270	300.00	
2120751	2330360	4/25/2023	270	240.00	
2120759	2330368	4/25/2023	270	200.00	
2120697	080 0401	4/25/2023	270	191.96	
2120771	2330388	4/25/2023	270	153.25	
2120776	2330397	4/25/2023	270	118.75	
2120779	2330400	4/25/2023	270	117.60	
2120796	2330443	4/25/2023	270	110.00	
2120758	2330367	4/25/2023	270	100.00	
2120747	2330356	4/25/2023	270	36.25	
2120789	2330429	4/25/2023	270	30.98	
2120760	2330369	4/25/2023	270	30.00	

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2120761	2330370	4/25/2023	270	1.30	
2120762	2330371	4/25/2023	270	1.11	
2120709	EFT REV 042523	4/25/2023	270		51,021.81
2120692	2700402	4/25/2023	270		10,291,590.69
2120693	2700403	4/25/2023	270		161,860,223.35
2120698	2700404	4/25/2023	270		27.00
2120879	2700401	4/25/2023	270		128,000,000.00
2121290	2770401	4/26/2023	270	151,000,000.00	
2121176	2700407 AIRS TAX	4/26/2023	270	63,850,970.33	
2121185	3000402	4/26/2023	270	28,000,000.00	
2121200	2330519	4/26/2023	270	10,781,779.10	
2121287	0810401	4/26/2023	270	1,456,080.74	
2121214	2330533	4/26/2023	270	1,203,610.61	
2121211	2330530	4/26/2023	270	1,181,275.01	
2121240	2330569	4/26/2023	270	949,803.00	
2121177	2700408 AIRS TAX	4/26/2023	270	509,370.48	
2121199	Correct Journal Entr	4/26/2023	270	292,651.21	
2121182	2740401	4/26/2023	270	292,651.10	
2121230	2330553	4/26/2023	270	229,440.01	
2121245	2330588	4/26/2023	270	164,357.80	
2121204	2330523	4/26/2023	270	152,392.97	
2121228	2330551	4/26/2023	270	146,300.00	
2121226	2330549	4/26/2023	270	128,981.11	
2121220	2330539	4/26/2023	270	105,623.45	
2121257	2330604	4/26/2023	270	76,729.76	
2121227	2330550	4/26/2023	270	74,541.81	
2121203	2330522	4/26/2023	270	67,417.42	
2121241	2330570	4/26/2023	270	60,609.63	
2121225	2330548	4/26/2023	270	46,904.16	
2121179	2700410 AIRS DSM	4/26/2023	270	27,262.23	
2121248	2330593	4/26/2023	270	26,824.00	
2121238	2330567	4/26/2023	270	23,457.88	
2121178	2700409 AIRS DSM	4/26/2023	270	17,982.32	
2121222	2330545	4/26/2023	270	14,110.00	
2121247	2330592	4/26/2023	270	10,735.00	
2121258	2330605	4/26/2023	270	8,901.23	
2121212	2330531	4/26/2023	270	8,884.12	
2121259	2330628	4/26/2023	270	8,658.40	
2121180	2700401	4/26/2023	270	5,643.46	
2121251	2330596	4/26/2023	270	5,201.00	
2121221	2330544	4/26/2023	270	4,304.34	
2121229	2330552	4/26/2023	270	4,119.82	
2121223	2330546	4/26/2023	270	3,305.25	
2121234	2330558	4/26/2023	270	2,460.00	
2121213	2330532	4/26/2023	270	2,419.00	
2121224	2330547	4/26/2023	270	2,049.00	
2121215	2330534	4/26/2023	270	2,042.42	
2121210	2330529	4/26/2023	270	1,905.37	
2121235	2330560	4/26/2023	270	1,829.75	
2121242	2330578	4/26/2023	270	1,785.89	
2121254	2330601	4/26/2023	270	1,785.00	
2121249	2330594	4/26/2023	270	1,590.00	
2121216	2330535	4/26/2023	270	1,406.11	
2121236	2330562	4/26/2023	270	1,398.25	
2121232	2330556	4/26/2023	270	1,260.00	
2121206	2330525	4/26/2023	270	1,238.54	

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2121255	2330602	4/26/2023	270	860.00	
2121217	2330536	4/26/2023	270	823.52	
2121207	2330526	4/26/2023	270	745.00	
2121205	2330524	4/26/2023	270	605.00	
2121233	2330557	4/26/2023	270	593.30	
2121201	2330520	4/26/2023	270	535.41	
2121237	2330564	4/26/2023	270	440.00	
2121256	2330603	4/26/2023	270	400.00	
2121218	2330537	4/26/2023	270	355.06	
2121208	2330527	4/26/2023	270	338.90	
2121209	2330528	4/26/2023	270	240.65	
2121246	2330589	4/26/2023	270	130.00	
2121202	2330521	4/26/2023	270	100.00	
2121239	2330568	4/26/2023	270	100.00	
2121250	2330595	4/26/2023	270	76.25	
2121219	2330538	4/26/2023	270	3.99	
2121187	CD ACH Bank Trans	4/26/2023	270		88,244,000.00
2120882	8010709 EFT REV (	4/26/2023	270		2,748,648.02
2121191	8010710 EFT CC RE	4/26/2023	270		245.79
2121181	2700402	4/26/2023	270		9,178,593.23
2121183	2700403	4/26/2023	270		10,781,779.10
2121184	2700404	4/26/2023	270		125,691,081.51
2121186	2700405	4/26/2023	270		200.00
2121188	2700406	4/26/2023	270		456.25
2121190	3980401	4/26/2023	270		23,808,598.83
2121198	Back Out Journal Er	4/26/2023	270		292,651.10
2121606	2700416	4/27/2023	270	137,816,939.99	
2121634	2330647	4/27/2023	270	54,935,161.16	
2121600	3000413	4/27/2023	270	44,000,000.00	
2121592	2700407	4/27/2023	270	36,197,379.15	
2121677	2330697	4/27/2023	270	13,075,960.07	
2121622	2330632	4/27/2023	270	10,742,060.17	
2121760	0810401	4/27/2023	270	6,364,499.81	
2121623	2330633	4/27/2023	270	1,361,615.21	
2121664	2330684	4/27/2023	270	564,850.92	
2121631	2330644	4/27/2023	270	278,907.32	
2121676	2330696	4/27/2023	270	218,368.67	
2121593	2700408	4/27/2023	270	205,391.32	
2121632	2330645	4/27/2023	270	200,044.12	
2121685	2330705	4/27/2023	270	190,958.10	
2121630	2330643	4/27/2023	270	177,908.42	
2121662	2330682	4/27/2023	270	171,515.60	
2121700	2330803	4/27/2023	270	167,264.49	
2121655	2330668	4/27/2023	270	160,742.38	
2121699	2330796	4/27/2023	270	122,980.22	
2121620	2330630	4/27/2023	270	69,515.65	
2121653	2330666	4/27/2023	270	64,780.21	
2121663	2330683	4/27/2023	270	53,641.20	
2121594	2700409	4/27/2023	270	52,476.04	
2121678	2330698	4/27/2023	270	48,660.82	
2121635	2330648	4/27/2023	270	36,115.94	
2121595	2700410	4/27/2023	270	28,818.51	
2121627	2330639	4/27/2023	270	22,023.23	
2121681	2330701	4/27/2023	270	19,087.00	
2121666	2330686	4/27/2023	270	18,048.13	
2121680	2330700	4/27/2023	270	18,015.00	

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2121690	2330749	4/27/2023	270	16,368.93	
2121636	2330649	4/27/2023	270	14,894.55	
2121686	2330706	4/27/2023	270	11,983.09	
2121688	2330712	4/27/2023	270	9,672.48	
2121637	2330650	4/27/2023	270	9,197.19	
2121624	2330636	4/27/2023	270	9,069.84	
2121658	2330675	4/27/2023	270	8,415.00	
2121675	2330695	4/27/2023	270	8,008.10	
2121638	2330651	4/27/2023	270	5,793.04	
2121659	2330677	4/27/2023	270	5,452.50	
2121596	2700411	4/27/2023	270	5,416.28	
2121692	2330755	4/27/2023	270	4,395.00	
2121684	2330704	4/27/2023	270	4,335.00	
2121673	2330693	4/27/2023	270	3,820.95	
2121628	2330640	4/27/2023	270	3,725.00	
2121656	2330672	4/27/2023	270	3,371.97	
2121639	2330652	4/27/2023	270	3,138.39	
2121619	2330629	4/27/2023	270	3,022.00	
2121652	2330665	4/27/2023	270	2,991.55	
2121674	2330694	4/27/2023	270	2,758.35	
2121640	2330653	4/27/2023	270	2,130.00	
2121657	2330674	4/27/2023	270	2,060.00	
2121701	2330804	4/27/2023	270	1,955.67	
2121641	2330654	4/27/2023	270	1,952.00	
2121693	2330765	4/27/2023	270	1,932.75	
2121691	2330754	4/27/2023	270	1,780.00	
2121672	2330692	4/27/2023	270	1,748.90	
2121682	2330702	4/27/2023	270	1,620.00	
2121625	2330637	4/27/2023	270	1,613.32	
2121668	2330688	4/27/2023	270	1,565.75	
2121633	2330646	4/27/2023	270	1,489.29	
2121598	2700413	4/27/2023	270	1,339.13	
2121670	2330690	4/27/2023	270	1,182.60	
2121642	2330655	4/27/2023	270	1,106.10	
2121669	2330689	4/27/2023	270	989.45	
2121643	2330656	4/27/2023	270	890.00	
2121644	2330657	4/27/2023	270	878.00	
2121671	2330691	4/27/2023	270	776.30	
2121660	2330679	4/27/2023	270	723.25	
2121645	2330658	4/27/2023	270	612.00	
2121661	2330681	4/27/2023	270	550.00	
2121646	2330659	4/27/2023	270	523.03	
2121621	2330631	4/27/2023	270	472.50	
2121694	2330767	4/27/2023	270	440.00	
2121695	2330771	4/27/2023	270	380.00	
2121629	2330641	4/27/2023	270	304.49	
2121683	2330703	4/27/2023	270	279.25	
2121647	2330660	4/27/2023	270	250.17	
2121648	2330661	4/27/2023	270	250.00	
2121614	0800401	4/27/2023	270	221.00	
2121649	2330662	4/27/2023	270	200.00	
2121626	2330638	4/27/2023	270	180.00	
2121654	2330667	4/27/2023	270	150.00	
2121650	2330663	4/27/2023	270	120.00	
2121667	2330687	4/27/2023	270	82.45	
2121651	2330664	4/27/2023	270	65.28	

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2121687	2330711	4/27/2023	270	50.00	
2121665	2330685	4/27/2023	270	4.90	
2121610	CD ACH Bank Trans	4/27/2023	270		9,868,000.00
2121611	8010711 EFT REV 0	4/27/2023	270		237,010.02
2121597	2700412	4/27/2023	270		7,374,756.89
2121599	2700414	4/27/2023	270		201,198,458.99
2121601	2700415	4/27/2023	270		2,822.00
2121607	2700417	4/27/2023	270		67,105,800.00
2121765	2700401	4/27/2023	270		22,000,000.00
2122087	300 0402	4/28/2023	270	46,000,000.00	
2122073	270 0407 AIRS TAX	4/28/2023	270	12,403,583.23	
2122107	081 0401	4/28/2023	270	11,462,497.11	
2122167	2330873	4/28/2023	270	6,276,881.04	
2122091	472 0401	4/28/2023	270	3,090,470.95	
2122122	2330818	4/28/2023	270	2,544,954.35	
2122166	2330872	4/28/2023	270	1,140,751.76	
2122123	2330819	4/28/2023	270	800,017.35	
2122124	2330820	4/28/2023	270	461,916.55	
2122125	2330821	4/28/2023	270	446,431.73	
2122126	2330822	4/28/2023	270	291,356.00	
2122079	274 0401	4/28/2023	270	271,348.02	
2122181	2330950	4/28/2023	270	220,904.93	
2122114	2330810	4/28/2023	270	191,453.90	
2122173	2330898	4/28/2023	270	152,787.87	
2122128	2330824	4/28/2023	270	138,262.84	
2122182	2330951	4/28/2023	270	129,232.67	
2122127	2330823	4/28/2023	270	128,794.88	
2122149	2330851	4/28/2023	270	128,603.00	
2122118	2330814	4/28/2023	270	98,328.59	
2122158	2330861	4/28/2023	270	83,475.40	
2122075	270 0408 AIRS TAX	4/28/2023	270	79,484.95	
2122170	2330876	4/28/2023	270	71,152.94	
2122129	2330825	4/28/2023	270	70,913.99	
2122171	2330877	4/28/2023	270	67,764.82	
2122144	2330843	4/28/2023	270	55,275.43	
2122145	2330847	4/28/2023	270	53,141.47	
2122116	2330812	4/28/2023	270	44,174.77	
2122130	2330826	4/28/2023	270	28,853.08	
2122174	2330902	4/28/2023	270	28,186.73	
2122146	2330848	4/28/2023	270	27,777.00	
2122159	2330863	4/28/2023	270	27,320.39	
2122175	2330903	4/28/2023	270	27,266.75	
2122119	2330815	4/28/2023	270	24,000.00	
2122184	2330953	4/28/2023	270	17,137.00	
2122131	2330827	4/28/2023	270	16,194.94	
2122183	2330952	4/28/2023	270	12,525.00	
2122147	2330849	4/28/2023	270	10,010.00	
2122115	2330811	4/28/2023	270	7,861.31	
2122077	2700401	4/28/2023	270	7,000.00	
2122143	2330839	4/28/2023	270	5,681.38	
2122117	2330813	4/28/2023	270	3,704.64	
2122132	2330828	4/28/2023	270	3,648.21	
2122111	2330807	4/28/2023	270	3,280.32	
2122120	2330816	4/28/2023	270	3,265.78	
2122172	2330897	4/28/2023	270	2,534.00	
2122168	2330874	4/28/2023	270	2,476.40	

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2122185	2330954	4/28/2023	270	2,190.00	
2122133	2330829	4/28/2023	270	1,818.00	
2122176	2330904	4/28/2023	270	1,600.00	
2122134	2330830	4/28/2023	270	1,519.76	
2122180	2330936	4/28/2023	270	1,375.00	
2122152	2330854	4/28/2023	270	1,300.00	
2122157	2330860	4/28/2023	270	1,080.00	
2122163	2330869	4/28/2023	270	1,000.00	
2122188	2330959	4/28/2023	270	950.00	
2122156	2330858	4/28/2023	270	701.00	
2122135	2330831	4/28/2023	270	689.00	
2122162	2330868	4/28/2023	270	685.00	
2122164	2330870	4/28/2023	270	675.00	
2122150	2330852	4/28/2023	270	625.00	
2122165	2330871	4/28/2023	270	625.00	
2122151	2330853	4/28/2023	270	600.00	
2122161	2330867	4/28/2023	270	580.00	
2122155	2330857	4/28/2023	270	500.00	
2122154	2330856	4/28/2023	270	476.00	
2122136	2330832	4/28/2023	270	455.56	
2122160	2330866	4/28/2023	270	440.00	
2122137	2330833	4/28/2023	270	350.00	
2122138	2330834	4/28/2023	270	243.44	
2122153	2330855	4/28/2023	270	225.00	
2122186	2330955	4/28/2023	270	220.50	
2122139	2330835	4/28/2023	270	150.54	
2122109	2330805	4/28/2023	270	150.00	
2122112	2330808	4/28/2023	270	121.00	
2122110	2330806	4/28/2023	270	100.00	
2122140	2330836	4/28/2023	270	75.00	
2122236	Back Out Journal Er	4/28/2023	270	50.00	
2122237	Various chrgbkfrm1/	4/28/2023	270	50.00	
2122141	2330837	4/28/2023	270	40.86	
2122148	2330850	4/28/2023	270	33.14	
2122187	2330957	4/28/2023	270	19.26	
2122142	2330838	4/28/2023	270	8.02	
2122121	2330817	4/28/2023	270	1.29	
2122078	270 0402	4/28/2023	270		8,731,739.20
2122080	270 0403	4/28/2023	270		56,687,591.47
2122088	270 0404	4/28/2023	270		175.00
2122092	270 0405	4/28/2023	270		7,886,356.80
2122086	8010712 EEFT REV	4/28/2023	270		153,523.38
2122108	270 0401	4/28/2023	270		14,000,000.00
2122234	Various chrgbk corr t	4/28/2023	270		50.00
2122479	3980501	5/1/2023	270	8,000,000.00	
2122475	3980508	5/1/2023	270	6,646,254.45	
2122477	Back Out Journal Er	5/1/2023	270	2,715,000.00	
2122503	2330981	5/1/2023	270	2,524,952.75	
2122552	0810501	5/1/2023	270	2,377,185.78	
2122511	2330989	5/1/2023	270	1,771,347.10	
2122532	2331023	5/1/2023	270	1,270,000.00	
2122529	2331015	5/1/2023	270	1,237,876.18	
2122551	2700507	5/1/2023	270	1,000,000.00	
2122522	2331003	5/1/2023	270	775,011.41	
2122505	2330983	5/1/2023	270	521,253.45	
2122534	2331026	5/1/2023	270	501,302.18	

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2122523	2331004	5/1/2023	270	496,432.61	
2122284	2700505	5/1/2023	270	385,748.02	
2122504	2330982	5/1/2023	270	382,276.56	
2122527	2331013	5/1/2023	270	347,075.54	
2122512	2330990	5/1/2023	270	290,209.19	
2122535	2331027	5/1/2023	270	191,081.60	
2122506	2330984	5/1/2023	270	169,698.49	
2122513	2330994	5/1/2023	270	156,606.67	
2122501	2330979	5/1/2023	270	143,150.00	
2122514	2330995	5/1/2023	270	115,034.68	
2122515	2330996	5/1/2023	270	70,796.26	
2122531	2331019	5/1/2023	270	63,798.40	
2122526	2331010	5/1/2023	270	60,241.23	
2122519	2331000	5/1/2023	270	59,225.84	
2122516	2330997	5/1/2023	270	49,350.44	
2122528	2331014	5/1/2023	270	31,216.15	
2122542	2331038	5/1/2023	270	30,000.00	
2122507	2330985	5/1/2023	270	29,631.75	
2122509	2330987	5/1/2023	270	21,508.06	
2122521	2331002	5/1/2023	270	21,401.71	
2122518	2330999	5/1/2023	270	19,048.49	
2122517	2330998	5/1/2023	270	18,560.00	
2122502	2330980	5/1/2023	270	11,465.00	
2122533	2331025	5/1/2023	270	7,280.00	
2122524	2331006	5/1/2023	270	5,092.28	
2122476	3980509	5/1/2023	270	4,033.33	
2122544	2331040	5/1/2023	270	3,645.00	
2122545	2331042	5/1/2023	270	2,272.50	
2122543	2331039	5/1/2023	270	1,780.00	
2122525	2331008	5/1/2023	270	1,470.98	
2122520	2331001	5/1/2023	270	1,413.75	
2122500	2330978	5/1/2023	270	1,250.00	
2122510	2330988	5/1/2023	270	1,190.71	
2122508	2330986	5/1/2023	270	1,000.00	
2122548	2331049	5/1/2023	270	550.00	
2122549	2331050	5/1/2023	270	489.12	
2122546	2331044	5/1/2023	270	396.50	
2122547	2331046	5/1/2023	270	80.00	
2122530	2331018	5/1/2023	270	70.00	
2122287	CD ACH Bank Trans	5/1/2023	270		2,715,000.00
2122280	2700501	5/1/2023	270		13,814,882.04
2122281	2700502	5/1/2023	270		435.00
2122282	2700503	5/1/2023	270		2,715,000.00
2122283	2700504	5/1/2023	270		12,905,407.84
2122550	Various Correction r	5/1/2023	270		50.00
2123017	2700511	5/2/2023	270	39,000,000.00	
2122558	3000502	5/2/2023	270	10,000,000.00	
2122563	2700501	5/2/2023	270	9,154,876.21	
2122908	2331091	5/2/2023	270	5,627,668.15	
2122937	2331132	5/2/2023	270	1,129,082.39	
2123016	2700510	5/2/2023	270	947,557.48	
2122912	2331095	5/2/2023	270	772,810.63	
2122933	2331128	5/2/2023	270	732,234.49	
2122909	2331092	5/2/2023	270	632,202.72	
2122959	2331228	5/2/2023	270	352,379.90	
2122887	2331068	5/2/2023	270	215,000.00	

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2122947	2331181	5/2/2023	270	192,478.97	
2122913	2331098	5/2/2023	270	168,367.33	
2122914	2331099	5/2/2023	270	131,316.40	
2122938	2331140	5/2/2023	270	110,791.89	
2122894	2331075	5/2/2023	270	109,602.84	
2122566	2700504	5/2/2023	270	105,857.79	
2122945	2331173	5/2/2023	270	103,409.06	
2122936	2331131	5/2/2023	270	97,444.44	
2122981	2331198	5/2/2023	270	94,438.29	
2122564	2700502	5/2/2023	270	91,689.39	
2122565	2700503	5/2/2023	270	89,683.52	
2122946	2331180	5/2/2023	270	81,963.38	
2122958	2331227	5/2/2023	270	71,703.30	
2122928	2331123	5/2/2023	270	67,865.75	
2122948	2331182	5/2/2023	270	60,289.22	
2122951	2331190	5/2/2023	270	60,174.30	
2122889	2331070	5/2/2023	270	55,650.75	
2122924	2331116	5/2/2023	270	52,489.90	
2122925	2331117	5/2/2023	270	52,357.10	
2122923	2331114	5/2/2023	270	44,882.40	
2122890	2331071	5/2/2023	270	31,091.09	
2122888	2331069	5/2/2023	270	30,226.71	
2122907	2331090	5/2/2023	270	28,700.00	
2122927	2331122	5/2/2023	270	23,401.99	
2122960	2331229	5/2/2023	270	21,520.00	
2122892	2331073	5/2/2023	270	19,600.97	
2122957	2331226	5/2/2023	270	16,489.19	
2122903	2331086	5/2/2023	270	16,298.00	
2122952	2331191	5/2/2023	270	16,200.00	
2122895	2331076	5/2/2023	270	14,542.89	
2122910	2331093	5/2/2023	270	13,010.79	
2122901	2331082	5/2/2023	270	12,392.96	
2122961	2331232	5/2/2023	270	12,005.50	
2122885	2331066	5/2/2023	270	10,900.00	
2122944	2331169	5/2/2023	270	10,297.76	
2122962	2331233	5/2/2023	270	10,220.00	
2122886	2331067	5/2/2023	270	8,400.00	
2122879	Back Out Journal Er	5/2/2023	270	7,364.09	
2122880	2700574	5/2/2023	270	7,364.09	
2122893	2331074	5/2/2023	270	6,987.16	
2122953	2331192	5/2/2023	270	6,560.50	
2122904	2331087	5/2/2023	270	5,978.55	
2122911	2331094	5/2/2023	270	4,576.08	
2122931	2331126	5/2/2023	270	4,514.92	
2122956	2331195	5/2/2023	270	4,445.58	
2122902	2331083	5/2/2023	270	4,049.38	
2122896	2331077	5/2/2023	270	3,562.49	
2122935	2331130	5/2/2023	270	3,212.46	
2122950	2331189	5/2/2023	270	2,888.35	
2122922	2331110	5/2/2023	270	2,738.00	
2122955	2331194	5/2/2023	270	2,690.00	
2122930	2331125	5/2/2023	270	2,270.57	
2122897	2331078	5/2/2023	270	2,007.14	
2122942	2331166	5/2/2023	270	1,843.00	
2122941	2331164	5/2/2023	270	1,628.25	
2122940	2331161	5/2/2023	270	1,590.00	

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2122982	2331199	5/2/2023	270	1,224.78	
2122905	2331088	5/2/2023	270	1,190.00	
2122883	2331064	5/2/2023	270	1,140.00	
2122917	2331103	5/2/2023	270	1,108.00	
2122916	2331102	5/2/2023	270	1,065.00	
2122891	2331072	5/2/2023	270	1,000.00	
2122915	2331100	5/2/2023	270	902.00	
2122934	2331129	5/2/2023	270	879.21	
2122929	2331124	5/2/2023	270	832.54	
2122882	2331063	5/2/2023	270	600.00	
2122898	2331079	5/2/2023	270	515.43	
2122567	2700505	5/2/2023	270	500.00	
2122899	2331080	5/2/2023	270	495.51	
2122921	2331109	5/2/2023	270	379.65	
2122939	2331158	5/2/2023	270	340.00	
2122949	2331188	5/2/2023	270	313.15	
2122920	2331108	5/2/2023	270	300.00	
2122900	2331081	5/2/2023	270	268.71	
2122919	2331107	5/2/2023	270	237.00	
2122906	2331089	5/2/2023	270	232.75	
2122954	2331193	5/2/2023	270	198.50	
2122963	2331235	5/2/2023	270	185.00	
2122926	2331121	5/2/2023	270	120.00	
2122884	2331065	5/2/2023	270	80.00	
2122918	2331104	5/2/2023	270	55.00	
2122932	2331127	5/2/2023	270	28.51	
2122943	2331168	5/2/2023	270	4.90	
2122569	2700506	5/2/2023	270	0.09	
2122570	2700507	5/2/2023	270		110.00
2122571	2700508	5/2/2023	270		18,195,427.75
2122572	2700509	5/2/2023	270		4,876.66
2122573	2700510	5/2/2023	270		40,646,062.18
2122577	3980504	5/2/2023	270		11,577,841.38
2122578	8010713	5/2/2023	270		77,058.88
2122877	Back Out Journal Er	5/2/2023	270		0.09
2122878	2700514	5/2/2023	270		7,364.09
2123418	2331371	5/3/2023	270	27,376,293.70	
2123268	3000502	5/3/2023	270	18,000,000.00	
2123030	2700507 AIRS TAX	5/3/2023	270	11,187,550.32	
2123366	2331249	5/3/2023	270	9,234,297.15	
2123378	2331262	5/3/2023	270	2,382,535.79	
2123365	2331248	5/3/2023	270	1,215,657.44	
2123362	2331245	5/3/2023	270	1,131,863.11	
2123361	0810501	5/3/2023	270	850,621.27	
2123384	2331273	5/3/2023	270	385,332.21	
2123280	2740501	5/3/2023	270	378,859.76	
2123367	2331251	5/3/2023	270	338,170.77	
2123389	2331278	5/3/2023	270	207,797.72	
2123420	2331373	5/3/2023	270	163,928.85	
2123398	2331291	5/3/2023	270	108,526.65	
2123414	2331356	5/3/2023	270	89,793.43	
2123273	2700501	5/3/2023	270	81,802.54	
2123392	2331285	5/3/2023	270	77,771.63	
2123400	2331293	5/3/2023	270	76,675.61	
2123383	2331267	5/3/2023	270	72,417.97	
2123386	2331275	5/3/2023	270	66,505.19	

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2123363	2331246	5/3/2023	270	64,947.46	
2123421	2331382	5/3/2023	270	61,073.00	
2123422	2331387	5/3/2023	270	53,323.94	
2123379	2331263	5/3/2023	270	50,207.68	
2123036	Correct Journal Entr	5/3/2023	270	49,042.66	
2123031	2700508 AIRS TAX	5/3/2023	270	49,042.56	
2123369	2331253	5/3/2023	270	40,189.00	
2123032	2700509 AIRS DSM	5/3/2023	270	38,843.73	
2123033	2700510 AIRS DSM	5/3/2023	270	29,160.81	
2123399	2331292	5/3/2023	270	26,793.80	
2123409	2331351	5/3/2023	270	25,420.00	
2123410	2331352	5/3/2023	270	25,198.00	
2123404	2331298	5/3/2023	270	24,953.24	
2123393	2331286	5/3/2023	270	23,853.74	
2123401	2331295	5/3/2023	270	14,901.58	
2123419	2331372	5/3/2023	270	14,329.90	
2123390	2331283	5/3/2023	270	13,120.00	
2123381	2331265	5/3/2023	270	12,800.33	
2123407	2331301	5/3/2023	270	11,791.25	
2123391	2331284	5/3/2023	270	8,670.00	
2123424	2331401	5/3/2023	270	7,552.50	
2123406	2331300	5/3/2023	270	7,501.62	
2123376	2331260	5/3/2023	270	6,293.61	
2123402	2331296	5/3/2023	270	3,850.00	
2123382	2331266	5/3/2023	270	3,410.26	
2123380	2331264	5/3/2023	270	3,202.00	
2123377	2331261	5/3/2023	270	3,195.11	
2123396	2331289	5/3/2023	270	2,778.52	
2123387	2331276	5/3/2023	270	2,609.68	
2123411	2331353	5/3/2023	270	2,290.00	
2123413	2331355	5/3/2023	270	2,280.00	
2123403	2331297	5/3/2023	270	2,202.76	
2123405	2331299	5/3/2023	270	1,640.00	
2123373	2331257	5/3/2023	270	1,375.00	
2123394	2331287	5/3/2023	270	1,214.79	
2123371	2331255	5/3/2023	270	950.00	
2123374	2331258	5/3/2023	270	875.00	
2123370	2331254	5/3/2023	270	720.00	
2123281	1600501	5/3/2023	270	636.00	
2123385	2331274	5/3/2023	270	612.59	
2123375	2331259	5/3/2023	270	535.41	
2123372	2331256	5/3/2023	270	510.00	
2123034	2700511 AIRS DSM	5/3/2023	270	500.00	
2123279	0800501	5/3/2023	270	441.65	
2123388	2331277	5/3/2023	270	347.49	
2123412	2331354	5/3/2023	270	292.75	
2123423	2331398	5/3/2023	270	290.00	
2123397	2331290	5/3/2023	270	248.14	
2123364	2331247	5/3/2023	270	161.45	
2123368	2331252	5/3/2023	270	102.50	
2123408	2331350	5/3/2023	270	39.74	
2123395	2331288	5/3/2023	270	34.14	
2123461	Back Out Journal Er	5/3/2023	270	0.09	
2123462	Correct Journal Entr	5/3/2023	270	0.09	
2122808	CD ACH Bank Trans	5/3/2023	270		1,586,000.00
2123035	Back Out Journal Er	5/3/2023	270		49,042.56

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2123038	8010715 EFT REV	5/3/2023	270		99,802.78
2123274	2700502	5/3/2023	270		29,711,484.80
2123275	2700503	5/3/2023	270		0.09
2123276	2700504	5/3/2023	270		1,131,863.11
2123277	2700506	5/3/2023	270		252.00
2123278	2700507	5/3/2023	270		10,169,823.43
2123460	2770501	5/3/2023	270		32,000,000.00
2124451	2331402	5/4/2023	270	314,424,516.96	
2123486	2700501 AIRS TAX	5/4/2023	270	9,955,541.99	
2123468	3000502	5/4/2023	270	8,000,000.00	
2124536	2331457	5/4/2023	270	5,371,906.92	
2124456	2331408	5/4/2023	270	3,650,878.08	
2124578	2700510	5/4/2023	270	1,936,243.15	
2124449	Back Out Journal Er	5/4/2023	270	1,714,000.00	
2124452	2331404	5/4/2023	270	1,000,000.00	
2124510	2331482	5/4/2023	270	934,214.96	
2124505	2331467	5/4/2023	270	530,235.03	
2124469	2331421	5/4/2023	270	441,648.33	
2124453	2331405	5/4/2023	270	345,978.13	
2124508	2331480	5/4/2023	270	256,489.50	
2124467	2331419	5/4/2023	270	254,923.24	
2124454	2331406	5/4/2023	270	181,122.61	
2123487	2700502 AIRS TAX	5/4/2023	270	145,823.46	
2124504	2331466	5/4/2023	270	131,126.31	
2124501	2331460	5/4/2023	270	123,074.40	
2124507	2331478	5/4/2023	270	100,000.00	
2124480	2331432	5/4/2023	270	89,950.85	
2124529	2331552	5/4/2023	270	88,401.77	
2123489	2700504 AIRS DSM	5/4/2023	270	80,579.49	
2124460	2331412	5/4/2023	270	70,444.98	
2124502	2331461	5/4/2023	270	69,228.28	
2124457	2331409	5/4/2023	270	52,252.82	
2124476	2331428	5/4/2023	270	51,312.20	
2124475	2331427	5/4/2023	270	43,186.11	
2124465	2331417	5/4/2023	270	40,028.19	
2124474	2331426	5/4/2023	270	34,482.79	
2124466	2331418	5/4/2023	270	31,052.17	
2123488	2700503 AIRS DSM	5/4/2023	270	25,264.02	
2124461	2331413	5/4/2023	270	23,146.36	
2124515	2331494	5/4/2023	270	19,687.00	
2124478	2331430	5/4/2023	270	19,425.00	
2124525	2331529	5/4/2023	270	18,960.00	
2124514	2331493	5/4/2023	270	18,660.00	
2124482	2331434	5/4/2023	270	18,188.14	
2124527	2331532	5/4/2023	270	17,755.35	
2124506	2331468	5/4/2023	270	17,166.75	
2124464	2331416	5/4/2023	270	16,369.93	
2124511	2331483	5/4/2023	270	14,224.26	
2124477	2331429	5/4/2023	270	8,415.11	
2124503	2331465	5/4/2023	270	7,818.56	
2124500	2331456	5/4/2023	270	7,404.45	
2124522	2331524	5/4/2023	270	6,179.12	
2124481	2331433	5/4/2023	270	6,094.21	
2124485	2331438	5/4/2023	270	5,664.53	
2124486	2331439	5/4/2023	270	5,526.91	
2124516	2331495	5/4/2023	270	4,845.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2124523	2331527	5/4/2023	270	4,800.00	
2124489	2331443	5/4/2023	270	4,601.01	
2124484	2331437	5/4/2023	270	4,032.00	
2124490	2331444	5/4/2023	270	3,685.00	
2124491	2331445	5/4/2023	270	3,561.58	
2124524	2331528	5/4/2023	270	3,212.78	
2124517	2331496	5/4/2023	270	2,865.00	
2124535	2331569	5/4/2023	270	2,820.28	
2124498	2331452	5/4/2023	270	2,780.83	
2124492	2331446	5/4/2023	270	2,028.79	
2124530	2331553	5/4/2023	270	2,000.00	
2124479	2331431	5/4/2023	270	1,990.00	
2124487	2331441	5/4/2023	270	1,988.00	
2124462	2331414	5/4/2023	270	1,879.97	
2124470	2331422	5/4/2023	270	1,669.06	
2124526	2331531	5/4/2023	270	1,270.00	
2124458	2331410	5/4/2023	270	1,197.00	
2124499	2331453	5/4/2023	270	1,017.50	
2124472	2331424	5/4/2023	270	896.00	
2123474	2700505	5/4/2023	270	780.00	
2124494	2331448	5/4/2023	270	742.50	
2123490	2700505 AIRS DSM	5/4/2023	270	700.00	
2124534	2331568	5/4/2023	270	654.79	
2124463	2331415	5/4/2023	270	651.91	
2124513	2331490	5/4/2023	270	567.91	
2124468	2331420	5/4/2023	270	535.41	
2124531	2331554	5/4/2023	270	535.41	
2124497	2331451	5/4/2023	270	506.00	
2124471	2331423	5/4/2023	270	346.78	
2124455	2331407	5/4/2023	270	300.00	
2124509	2331481	5/4/2023	270	260.00	
2124518	2331497	5/4/2023	270	258.50	
2124533	2331566	5/4/2023	270	249.50	
2124473	2331425	5/4/2023	270	145.00	
2124496	2331450	5/4/2023	270	140.25	
2124495	2331449	5/4/2023	270	134.75	
2124512	2331485	5/4/2023	270	118.81	
2124483	2331436	5/4/2023	270	90.00	
2124493	2331447	5/4/2023	270	66.00	
2124532	2331564	5/4/2023	270	49.50	
2124488	2331442	5/4/2023	270	20.00	
2124459	2331411	5/4/2023	270	17.05	
2124580	Back Out Journal Er	5/4/2023	270	0.30	
2123465	CD ACH Bank Trans	5/4/2023	270		1,714,000.00
2124445	8010716 EFT REV (	5/4/2023	270		150,269.66
2123495	RCPT ADJUST 233(	5/4/2023	270		0.30
2123470	2700501	5/4/2023	270		8,132,587.03
2123471	2700502	5/4/2023	270		1,714,000.00
2123473	2700504	5/4/2023	270		269.00
2123475	2700506	5/4/2023	270		44,276,100.91
2123493	3980503	5/4/2023	270		262,302,434.30
2124579	2700511	5/4/2023	270		32,000,000.00
2125117	3980503	5/5/2023	270	422,471,077.79	
2125236	2700517	5/5/2023	270	43,000,000.00	
2125235	2700515	5/5/2023	270	16,269,830.00	
2125106	2700501 airs tax	5/5/2023	270	7,498,222.91	

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2125113	2700503 airs dsmv	5/5/2023	270	7,498,222.91	
2125101	2700512	5/5/2023	270	4,515,558.94	
2125096	3000511	5/5/2023	270	4,000,000.00	
2125127	2331571	5/5/2023	270	3,469,183.64	
2125158	2331607	5/5/2023	270	1,334,750.78	
2125126	2331570	5/5/2023	270	1,172,325.57	
2125136	2331580	5/5/2023	270	781,052.51	
2125161	2331611	5/5/2023	270	575,961.79	
2125141	2331589	5/5/2023	270	438,014.54	
2125115	2700504 airs dsmv	5/5/2023	270	158,566.34	
2125182	2331702	5/5/2023	270	100,974.37	
2125128	2331572	5/5/2023	270	87,221.79	
2125132	2331576	5/5/2023	270	83,775.00	
2125159	2331609	5/5/2023	270	61,442.83	
2125130	2331574	5/5/2023	270	58,605.00	
2125137	2331585	5/5/2023	270	56,690.23	
2125164	2331622	5/5/2023	270	51,722.08	
2125185	2331705	5/5/2023	270	49,378.21	
2125114	2700504 airs dsmv	5/5/2023	270	42,424.51	
2125190	2331717	5/5/2023	270	27,695.09	
2125160	2331610	5/5/2023	270	27,612.53	
2125107	2700502 airs tax	5/5/2023	270	24,410.87	
2125148	2331597	5/5/2023	270	23,255.33	
2125149	2331598	5/5/2023	270	23,196.38	
2125175	2331665	5/5/2023	270	22,914.76	
2125189	2331716	5/5/2023	270	22,800.00	
2125152	2331601	5/5/2023	270	22,235.32	
2125145	2331593	5/5/2023	270	20,221.38	
2125167	2331636	5/5/2023	270	16,024.00	
2125116	2700505 airs dsmv	5/5/2023	270	14,325.00	
2125168	2331637	5/5/2023	270	14,070.00	
2125133	2331577	5/5/2023	270	13,013.12	
2125163	2331618	5/5/2023	270	11,712.55	
2125165	2331625	5/5/2023	270	9,771.25	
2125187	2331714	5/5/2023	270	9,209.68	
2125181	2331701	5/5/2023	270	7,000.00	
2125153	2331602	5/5/2023	270	5,122.09	
2125174	2331664	5/5/2023	270	4,946.50	
2125134	2331578	5/5/2023	270	4,164.46	
2125135	2331579	5/5/2023	270	3,856.53	
2125129	2331573	5/5/2023	270	3,333.34	
2125157	2331606	5/5/2023	270	3,113.45	
2125162	2331617	5/5/2023	270	2,380.08	
2125172	2331662	5/5/2023	270	2,262.47	
2125142	2331590	5/5/2023	270	1,833.33	
2125147	2331596	5/5/2023	270	1,748.00	
2125100	2700511	5/5/2023	270	1,393.21	
2125143	2331591	5/5/2023	270	1,354.85	
2125150	2331599	5/5/2023	270	1,350.00	
2125155	2331604	5/5/2023	270	1,314.62	
2125156	2331605	5/5/2023	270	1,279.88	
2125184	2331704	5/5/2023	270	1,000.00	
2125183	2331703	5/5/2023	270	989.53	
2125173	2331663	5/5/2023	270	850.00	
2125144	2331592	5/5/2023	270	842.93	
2125151	2331600	5/5/2023	270	750.00	

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2125138	2331586	5/5/2023	270	576.00	
2125186	2331711	5/5/2023	270	535.41	
2125131	2331575	5/5/2023	270	500.00	
2125188	2331715	5/5/2023	270	411.60	
2125154	2331603	5/5/2023	270	392.82	
2125237	0800501	5/5/2023	270	295.21	
2125171	2331661	5/5/2023	270	258.50	
2125139	2331587	5/5/2023	270	250.00	
2125146	2331595	5/5/2023	270	112.81	
2125140	2331588	5/5/2023	270	51.25	
2125166	2331635	5/5/2023	270	19.60	
2125120	EFT REV 05/05/23	5/5/2023	270		29,174.30
2125095	3000510	5/5/2023	270		50.00
2125098	2700508	5/5/2023	270		496,375,215.15
2125099	2700509	5/5/2023	270		8,496,204.48
2125122	Back Out Journal Er	5/5/2023	270		7,498,222.91
2125124	CD ACH Bank Trans	5/5/2023	270		1,170,000.00
2125596	3980507	5/8/2023	270	145,133,961.16	
2125582	2700501	5/8/2023	270	6,491,358.48	
2125571	2700511	5/8/2023	270	6,000,000.00	
2125693	2700516	5/8/2023	270	3,152,601.91	
2125646	2331780	5/8/2023	270	2,470,218.32	
2125656	2331841	5/8/2023	270	1,954,032.53	
2125653	2331828	5/8/2023	270	1,735,000.00	
2125623	2331744	5/8/2023	270	1,112,933.73	
2125627	2331756	5/8/2023	270	704,023.25	
2125628	2331757	5/8/2023	270	571,267.73	
2125624	2331748	5/8/2023	270	459,843.84	
2125619	2331740	5/8/2023	270	303,098.48	
2125635	2331764	5/8/2023	270	286,272.40	
2125600	2331719	5/8/2023	270	192,914.50	
2125629	2331758	5/8/2023	270	129,007.20	
2125589	2700504	5/8/2023	270	69,281.65	
2125650	2331822	5/8/2023	270	61,018.12	
2125630	2331759	5/8/2023	270	52,915.08	
2125588	2700503	5/8/2023	270	46,115.90	
2125599	2331718	5/8/2023	270	44,325.00	
2125654	2331829	5/8/2023	270	41,505.00	
2125645	2331779	5/8/2023	270	40,137.38	
2125601	2331720	5/8/2023	270	33,558.74	
2125655	2331830	5/8/2023	270	32,774.40	
2125604	2331724	5/8/2023	270	26,307.91	
2125606	2331726	5/8/2023	270	24,494.74	
2125612	2331732	5/8/2023	270	18,746.87	
2125610	2331730	5/8/2023	270	17,500.21	
2125573	2700512	5/8/2023	270	14,000.00	
2125626	2331755	5/8/2023	270	13,450.00	
2125631	2331760	5/8/2023	270	12,444.55	
2125583	2700502	5/8/2023	270	10,618.39	
2125609	2331729	5/8/2023	270	10,326.25	
2125618	2331738	5/8/2023	270	9,876.29	
2125661	2331846	5/8/2023	270	8,728.25	
2125638	2331767	5/8/2023	270	7,154.25	
2125611	2331731	5/8/2023	270	6,975.00	
2125639	2331768	5/8/2023	270	6,759.45	
2125620	2331741	5/8/2023	270	5,723.70	

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2125634	2331763	5/8/2023	270	5,512.11	
2125608	2331728	5/8/2023	270	5,340.00	
2125633	2331762	5/8/2023	270	5,312.32	
2125652	2331824	5/8/2023	270	4,509.96	
2125657	2331842	5/8/2023	270	4,380.00	
2125642	2331775	5/8/2023	270	4,035.00	
2125658	2331843	5/8/2023	270	2,938.68	
2125660	2331845	5/8/2023	270	2,495.00	
2125605	2331725	5/8/2023	270	2,453.24	
2125644	2331778	5/8/2023	270	2,375.24	
2125640	2331770	5/8/2023	270	2,332.75	
2125603	2331723	5/8/2023	270	2,080.00	
2125602	2331722	5/8/2023	270	1,672.00	
2125643	2331777	5/8/2023	270	1,650.00	
2125621	2331742	5/8/2023	270	1,568.17	
2125622	2331743	5/8/2023	270	1,313.33	
2125637	2331766	5/8/2023	270	1,039.55	
2125649	2331812	5/8/2023	270	468.25	
2125659	2331844	5/8/2023	270	426.50	
2125625	2331754	5/8/2023	270	369.49	
2125613	2331733	5/8/2023	270	291.50	
2125636	2331765	5/8/2023	270	250.00	
2125641	2331772	5/8/2023	270	200.00	
2125614	2331734	5/8/2023	270	137.50	
2125615	2331735	5/8/2023	270	137.50	
2125616	2331736	5/8/2023	270	110.00	
2125617	2331737	5/8/2023	270	55.00	
2125651	2331823	5/8/2023	270	43.47	
2125607	2331727	5/8/2023	270	36.25	
2125632	2331761	5/8/2023	270	36.17	
2125594	8010719 EFT REV (	5/8/2023	270		57,054.68
2125570	2700510	5/8/2023	270		12,277,999.80
2125572	2700512	5/8/2023	270		22,706,861.59
2125574	2700513	5/8/2023	270		250.00
2125694	2700517	5/8/2023	270		137,000,000.00
2126154	Back Out Journal Er	5/9/2023	270	121,000,000.00	
2126155	2770501	5/9/2023	270	121,000,000.00	
2125704	2700507 AIRS TAX	5/9/2023	270	12,386,514.69	
2126011	3000502	5/9/2023	270	6,000,000.00	
2126099	2331969	5/9/2023	270	1,320,711.95	
2126055	2331880	5/9/2023	270	1,216,929.67	
2126105	2331992	5/9/2023	270	643,299.10	
2126045	2331867	5/9/2023	270	570,854.42	
2126152	0810501	5/9/2023	270	325,822.94	
2126096	2331966	5/9/2023	270	319,973.17	
2126028	2331849	5/9/2023	270	165,451.28	
2126037	2331859	5/9/2023	270	164,573.49	
2126029	2331850	5/9/2023	270	149,468.16	
2126106	2331993	5/9/2023	270	112,835.87	
2126050	2331875	5/9/2023	270	78,500.70	
2126069	2331895	5/9/2023	270	73,839.89	
2126084	2331954	5/9/2023	270	73,775.08	
2125705	2700508 AIRS TAX	5/9/2023	270	72,166.22	
2125708	2700511 AIRS DSM	5/9/2023	270	56,100.00	
2126049	2331874	5/9/2023	270	35,530.04	
2126038	2331860	5/9/2023	270	35,146.30	

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2126083	2331950	5/9/2023	270	26,495.00	
2126032	2331853	5/9/2023	270	25,389.43	
2126031	2331852	5/9/2023	270	23,416.58	
2126052	2331877	5/9/2023	270	19,858.31	
2126080	2331921	5/9/2023	270	18,148.00	
2126078	2331919	5/9/2023	270	17,209.78	
2125707	2700510 AIRS DSM	5/9/2023	270	15,718.63	
2126097	2331967	5/9/2023	270	15,445.29	
2126072	2331902	5/9/2023	270	15,005.00	
2126091	2331961	5/9/2023	270	14,075.00	
2126048	2331873	5/9/2023	270	12,253.25	
2126090	2331960	5/9/2023	270	11,890.00	
2126030	2331851	5/9/2023	270	11,776.90	
2126092	2331962	5/9/2023	270	11,120.00	
2126013	2700502	5/9/2023	270	8,566.00	
2126098	2331968	5/9/2023	270	8,403.04	
2126057	2331882	5/9/2023	270	8,077.50	
2126073	2331904	5/9/2023	270	8,039.25	
2126062	2331888	5/9/2023	270	6,630.00	
2125706	2700509 AIRS DSM	5/9/2023	270	5,310.85	
2126034	2331855	5/9/2023	270	5,116.12	
2126102	2331972	5/9/2023	270	4,221.48	
2126019	030503	5/9/2023	270	3,760.50	
2126082	2331925	5/9/2023	270	3,187.50	
2126070	2331897	5/9/2023	270	3,041.05	
2126046	2331871	5/9/2023	270	3,024.68	
2126074	2331914	5/9/2023	270	2,860.00	
2126061	2331887	5/9/2023	270	2,790.00	
2126041	2331863	5/9/2023	270	2,568.00	
2126079	2331920	5/9/2023	270	2,535.00	
2126063	2331889	5/9/2023	270	2,485.00	
2126056	2331881	5/9/2023	270	2,161.29	
2126103	2331973	5/9/2023	270	2,105.00	
2126060	2331885	5/9/2023	270	1,875.00	
2126040	2331862	5/9/2023	270	1,778.00	
2126068	2331894	5/9/2023	270	1,700.00	
2126039	2331861	5/9/2023	270	1,680.00	
2126033	2331854	5/9/2023	270	1,570.80	
2126064	2331890	5/9/2023	270	1,535.00	
2126100	2331970	5/9/2023	270	1,268.64	
2126015	0800501	5/9/2023	270	1,203.00	
2126107	2331994	5/9/2023	270	1,180.00	
2126087	2331957	5/9/2023	270	1,150.00	
2126088	2331958	5/9/2023	270	1,080.00	
2126058	2331883	5/9/2023	270	1,070.82	
2126075	2331915	5/9/2023	270	1,066.00	
2126042	2331864	5/9/2023	270	920.00	
2126101	2331971	5/9/2023	270	865.45	
2126051	2331876	5/9/2023	270	582.71	
2126047	2331872	5/9/2023	270	500.00	
2126094	2331964	5/9/2023	270	481.00	
2126067	2331893	5/9/2023	270	480.00	
2126071	2331900	5/9/2023	270	461.16	
2126065	2331891	5/9/2023	270	450.00	
2126095	2331965	5/9/2023	270	375.00	
2126066	2331892	5/9/2023	270	330.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2126035	2331856	5/9/2023	270	274.46	
2126104	2331974	5/9/2023	270	250.00	
2126108	2331995	5/9/2023	270	250.00	
2126089	2331959	5/9/2023	270	225.00	
2126036	2331858	5/9/2023	270	200.00	
2126093	2331963	5/9/2023	270	180.00	
2126081	2331922	5/9/2023	270	148.00	
2126077	2331918	5/9/2023	270	128.37	
2126156	0800502	5/9/2023	270	119.29	
2126085	2331955	5/9/2023	270	119.00	
2126054	2331879	5/9/2023	270	102.51	
2126086	2331956	5/9/2023	270	100.00	
2126059	2331884	5/9/2023	270	36.26	
2126043	2331865	5/9/2023	270	35.00	
2126044	2331866	5/9/2023	270	30.43	
2126053	2331878	5/9/2023	270	8.45	
2126026	80110720 EFT REV	5/9/2023	270		31,026.90
2126012	2700501	5/9/2023	270		57,511,509.91
2126014	2700503	5/9/2023	270		90.00
2126018	2700504	5/9/2023	270		12,045,096.32
2126020	2700506	5/9/2023	270		74,958,666.61
2126025	Back Out Journal Er	5/9/2023	270		3,760.50
2126153	2770501	5/9/2023	270		121,000,000.00
2126534	2331996	5/10/2023	270	66,166,191.19	
2126518	2700501	5/10/2023	270	35,090,702.85	
2126601	2332141	5/10/2023	270	15,681,811.42	
2126517	3000502	5/10/2023	270	12,000,000.00	
2126648	0810501	5/10/2023	270	11,627,113.02	
2126511	2700507 AIRS TAX	5/10/2023	270	11,538,805.79	
2126535	2331997	5/10/2023	270	10,050,867.14	
2126159	CD ACH Bank Trans	5/10/2023	270	8,000,000.00	
2126548	2332011	5/10/2023	270	2,522,948.57	
2126547	2332010	5/10/2023	270	1,200,173.22	
2126565	2332028	5/10/2023	270	881,750.54	
2126567	2332037	5/10/2023	270	700,583.74	
2126573	2332043	5/10/2023	270	310,647.47	
2126536	2331998	5/10/2023	270	299,618.20	
2126538	2332000	5/10/2023	270	195,276.08	
2126537	2331999	5/10/2023	270	148,702.75	
2126587	2332110	5/10/2023	270	127,373.95	
2126515	2700511 AIRS DSM	5/10/2023	270	111,590.00	
2126591	2332117	5/10/2023	270	92,909.59	
2126512	2700508 AIRS TAX	5/10/2023	270	73,217.49	
2126588	2332114	5/10/2023	270	71,005.49	
2126570	2332040	5/10/2023	270	70,399.76	
2126584	2332077	5/10/2023	270	61,000.76	
2126572	2332042	5/10/2023	270	48,629.57	
2126602	2332142	5/10/2023	270	32,254.00	
2126576	2332069	5/10/2023	270	29,700.00	
2126514	2700510 AIRS DSM	5/10/2023	270	29,301.01	
2126593	2332119	5/10/2023	270	27,524.00	
2126583	2332076	5/10/2023	270	23,758.29	
2126603	2332172	5/10/2023	270	23,670.00	
2126594	2332120	5/10/2023	270	21,772.00	
2126569	2332039	5/10/2023	270	17,137.05	
2126566	2332036	5/10/2023	270	16,811.42	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2126575	2332045	5/10/2023	270	16,505.78	
2126585	2332078	5/10/2023	270	14,809.02	
2126589	2332115	5/10/2023	270	13,484.10	
2126571	2332041	5/10/2023	270	12,795.38	
2126578	2332071	5/10/2023	270	10,990.94	
2126582	2332075	5/10/2023	270	10,326.25	
2126598	2332124	5/10/2023	270	10,025.00	
2126577	2332070	5/10/2023	270	9,767.56	
2126586	2332088	5/10/2023	270	8,532.50	
2126513	2700509 AIRS DSM	5/10/2023	270	4,396.33	
2126545	2332008	5/10/2023	270	3,449.55	
2126597	2332123	5/10/2023	270	3,332.10	
2126559	2332022	5/10/2023	270	2,352.00	
2126558	2332021	5/10/2023	270	2,350.00	
2126568	2332038	5/10/2023	270	1,606.23	
2126595	2332121	5/10/2023	270	1,410.00	
2126561	2332024	5/10/2023	270	1,121.00	
2126523	2700503	5/10/2023	270	1,112.00	
2126544	2332007	5/10/2023	270	1,080.00	
2126560	2332023	5/10/2023	270	1,051.53	
2126542	2332005	5/10/2023	270	1,020.00	
2126562	2332025	5/10/2023	270	970.00	
2126563	2332026	5/10/2023	270	966.00	
2126540	2332003	5/10/2023	270	790.00	
2126543	2332006	5/10/2023	270	725.00	
2126539	2332002	5/10/2023	270	600.00	
2126541	2332004	5/10/2023	270	600.00	
2126574	2332044	5/10/2023	270	599.07	
2126564	2332027	5/10/2023	270	570.90	
2126556	2332019	5/10/2023	270	570.00	
2126555	2332018	5/10/2023	270	527.50	
2126552	2332015	5/10/2023	270	500.00	
2126532	Back Out Journal Er	5/10/2023	270	450.00	
2126551	2332014	5/10/2023	270	350.00	
2126596	2332122	5/10/2023	270	289.00	
2126590	2332116	5/10/2023	270	268.00	
2126553	2332016	5/10/2023	270	200.00	
2126546	2332009	5/10/2023	270	158.42	
2126580	2332073	5/10/2023	270	122.72	
2126557	2332020	5/10/2023	270	120.00	
2126554	2332017	5/10/2023	270	90.00	
2126581	2332074	5/10/2023	270	50.00	
2126579	2332072	5/10/2023	270	45.54	
2126549	2332012	5/10/2023	270	12.29	
2126550	2332013	5/10/2023	270	2.67	
2126158	CD ACH Bank Trans	5/10/2023	270		7,100,000.00
2126530	8010724 EFT REV 5	5/10/2023	270		450.00
2126531	8010726 EFT REV 5	5/10/2023	270		12,977.60
2126533	8010724 DSMV ETC	5/10/2023	270		450.00
2126520	2700502	5/10/2023	270		81,426,664.80
2126521	2700503	5/10/2023	270		11,529,972.75
2126522	2700504	5/10/2023	270		520.00
2126524	2700506	5/10/2023	270		66,166,191.19
2126647	2770501	5/10/2023	270		3,000,000.00
2126650	Correct Journal Entr	5/10/2023	270		8,000,000.00
2127050	2332264	5/11/2023	270	74,468,432.89	

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2126991	2770501	5/11/2023	270	29,000,000.00	
2127095	Back Out Journal Er	5/11/2023	270	29,000,000.00	
2127096	Correct Journal Entr	5/11/2023	270	29,000,000.00	
2126969	2700507 AIRS TAX	5/11/2023	270	21,815,546.75	
2127009	2332216	5/11/2023	270	11,804,171.57	
2126979	3000502	5/11/2023	270	7,000,000.00	
2126988	2740501	5/11/2023	270	3,772,835.42	
2127091	0810501	5/11/2023	270	2,604,315.01	
2127067	2332282	5/11/2023	270	1,739,561.56	
2127053	2332268	5/11/2023	270	734,664.86	
2127058	2332273	5/11/2023	270	262,290.71	
2127014	2332222	5/11/2023	270	156,484.83	
2126973	2700511 AIRS DSM	5/11/2023	270	141,025.00	
2126970	2700508 AIRS TAX	5/11/2023	270	132,662.63	
2127034	2332242	5/11/2023	270	124,808.26	
2127031	2332239	5/11/2023	270	101,385.69	
2127042	2332251	5/11/2023	270	92,806.09	
2127020	2332228	5/11/2023	270	81,667.02	
2127017	2332225	5/11/2023	270	79,635.00	
2127021	2332229	5/11/2023	270	72,627.07	
2127070	2332303	5/11/2023	270	71,004.95	
2127051	2332266	5/11/2023	270	68,736.73	
2127052	2332267	5/11/2023	270	50,730.13	
2127006	2332213	5/11/2023	270	46,479.53	
2127010	2332218	5/11/2023	270	28,132.00	
2127035	2332244	5/11/2023	270	26,334.41	
2127049	2332263	5/11/2023	270	23,736.14	
2127069	2332284	5/11/2023	270	21,288.25	
2127030	2332238	5/11/2023	270	17,700.00	
2127012	2332220	5/11/2023	270	17,340.00	
2127011	2332219	5/11/2023	270	15,340.00	
2126972	2700510 AIRS DSM	5/11/2023	270	14,383.59	
2127022	2332230	5/11/2023	270	13,578.26	
2127061	2332276	5/11/2023	270	12,460.00	
2127065	2332280	5/11/2023	270	11,960.00	
2127023	2332231	5/11/2023	270	11,777.86	
2127036	2332245	5/11/2023	270	11,584.85	
2127062	2332277	5/11/2023	270	9,440.00	
2127060	2332275	5/11/2023	270	5,787.13	
2127064	2332279	5/11/2023	270	5,460.43	
2127033	2332241	5/11/2023	270	5,222.29	
2127015	2332223	5/11/2023	270	4,610.80	
2127059	2332274	5/11/2023	270	4,568.00	
2127019	2332227	5/11/2023	270	4,523.52	
2127066	2332281	5/11/2023	270	4,450.00	
2127043	2332257	5/11/2023	270	4,071.01	
2127068	2332283	5/11/2023	270	3,472.65	
2127063	2332278	5/11/2023	270	3,299.00	
2127047	2332261	5/11/2023	270	2,881.33	
2127038	2332247	5/11/2023	270	2,230.00	
2127027	2332235	5/11/2023	270	1,935.98	
2127013	2332221	5/11/2023	270	1,745.38	
2127048	2332262	5/11/2023	270	1,705.00	
2126971	2700509 AIRS DSM	5/11/2023	270	1,496.19	
2127024	2332232	5/11/2023	270	1,406.48	
2127028	2332236	5/11/2023	270	1,222.44	

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2127057	2332272	5/11/2023	270	1,012.02	
2127040	2332249	5/11/2023	270	824.00	
2127018	2332226	5/11/2023	270	787.01	
2127045	2332259	5/11/2023	270	500.00	
2127071	2332304	5/11/2023	270	500.00	
2127055	2332270	5/11/2023	270	413.53	
2127056	2332271	5/11/2023	270	390.47	
2127041	2332250	5/11/2023	270	353.89	
2127044	2332258	5/11/2023	270	350.00	
2126989	0800501	5/11/2023	270	349.40	
2127039	2332248	5/11/2023	270	214.00	
2127037	2332246	5/11/2023	270	180.00	
2127016	2332224	5/11/2023	270	130.00	
2127054	2332269	5/11/2023	270	105.67	
2127029	2332237	5/11/2023	270	100.00	
2127046	2332260	5/11/2023	270	98.25	
2127025	2332233	5/11/2023	270	78.14	
2127026	2332234	5/11/2023	270	78.14	
2127007	2332214	5/11/2023	270	70.00	
2126984	2700504	5/11/2023	270	2.00	
2127032	2332240	5/11/2023	270	0.02	
2126652	CD ACH Bank Trans	5/11/2023	270		5,000,000.00
2126976	8010727 EFT REV 5	5/11/2023	270		7,673.71
2126977	8010728 EFT SST F	5/11/2023	270		18.19
2126981	27000501	5/11/2023	270		74,865,182.71
2126982	2700502	5/11/2023	270		50,305,805.27
2126983	2700503	5/11/2023	270		50.00
2126985	270050	5/11/2023	270		25,072,662.63
2126991	2770501	5/11/2023	270		29,000,000.00
2127095	Back Out Journal Er	5/11/2023	270		29,000,000.00
2127420	2700502	5/12/2023	270	147,970,398.72	
2127433	2332321	5/12/2023	270	137,616,705.70	
2127409	2700507 AIRS TAX	5/12/2023	270	17,725,108.92	
2127099	CD ACH Bank Trans	5/12/2023	270	10,000,000.00	
2127483	2332381	5/12/2023	270	6,266,890.17	
2127417	3000502	5/12/2023	270	4,000,000.00	
2127431	0810501	5/12/2023	270	2,690,144.09	
2127455	2332343	5/12/2023	270	1,444,388.08	
2127482	2332380	5/12/2023	270	1,189,478.89	
2127451	2332339	5/12/2023	270	1,000,000.00	
2127434	2332322	5/12/2023	270	347,414.41	
2127456	2332344	5/12/2023	270	209,222.95	
2127474	2332364	5/12/2023	270	197,915.10	
2127465	2332353	5/12/2023	270	128,935.51	
2127467	2332357	5/12/2023	270	122,509.60	
2127498	2332437	5/12/2023	270	113,797.26	
2127452	2332340	5/12/2023	270	87,568.00	
2127436	2332324	5/12/2023	270	85,205.00	
2127507	2332462	5/12/2023	270	75,984.77	
2127438	2332326	5/12/2023	270	74,634.01	
2127413	2700510 AIRS DSM	5/12/2023	270	33,002.97	
2127445	2332333	5/12/2023	270	30,490.96	
2127437	2332325	5/12/2023	270	29,631.13	
2127469	2332359	5/12/2023	270	21,192.99	
2127446	2332334	5/12/2023	270	17,440.97	
2127486	2332386	5/12/2023	270	16,800.00	

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2127466	2332356	5/12/2023	270	14,398.36	
2127506	2332461	5/12/2023	270	12,454.26	
2127471	2332361	5/12/2023	270	12,220.00	
2127414	2700511 AIRS DSM	5/12/2023	270	12,200.00	
2127473	2332363	5/12/2023	270	11,830.00	
2127447	2332335	5/12/2023	270	11,427.71	
2127485	2332385	5/12/2023	270	11,360.00	
2127457	2332345	5/12/2023	270	11,324.25	
2127472	2332362	5/12/2023	270	10,999.58	
2127439	2332327	5/12/2023	270	7,996.87	
2127495	2332414	5/12/2023	270	7,729.99	
2127443	2332331	5/12/2023	270	7,137.56	
2127411	2700508 AIRS TAX	5/12/2023	270	6,736.53	
2127458	2332346	5/12/2023	270	6,420.49	
2127453	2332341	5/12/2023	270	6,165.21	
2127448	2332336	5/12/2023	270	6,101.82	
2127489	2332391	5/12/2023	270	5,866.00	
2127459	2332347	5/12/2023	270	5,811.66	
2127449	2332337	5/12/2023	270	5,608.54	
2127479	2332377	5/12/2023	270	5,535.32	
2127412	2700509 AIRS DSM	5/12/2023	270	5,091.77	
2127454	2332342	5/12/2023	270	4,574.83	
2127480	2332378	5/12/2023	270	4,383.01	
2127476	2332370	5/12/2023	270	3,770.00	
2127470	2332360	5/12/2023	270	3,526.10	
2127450	2332338	5/12/2023	270	2,960.94	
2127475	2332369	5/12/2023	270	2,180.00	
2127435	2332323	5/12/2023	270	2,100.00	
2127460	2332348	5/12/2023	270	1,778.00	
2127464	2332352	5/12/2023	270	1,500.00	
2127477	2332372	5/12/2023	270	1,465.00	
2127481	2332379	5/12/2023	270	1,177.00	
2127487	2332387	5/12/2023	270	1,145.00	
2127444	2332332	5/12/2023	270	962.55	
2127441	2332329	5/12/2023	270	936.00	
2127440	2332328	5/12/2023	270	861.20	
2127484	2332382	5/12/2023	270	738.25	
2127497	2332418	5/12/2023	270	640.53	
2127468	2332358	5/12/2023	270	549.44	
2127488	2332389	5/12/2023	270	465.50	
2127423	2700505	5/12/2023	270	396.21	
2127461	2332349	5/12/2023	270	372.82	
2127490	2332409	5/12/2023	270	305.75	
2127442	2332330	5/12/2023	270	216.00	
2127478	2332374	5/12/2023	270	200.00	
2127462	2332350	5/12/2023	270	32.67	
2127463	2332351	5/12/2023	270	6.88	
2127098	CD ACH Bank Trans	5/12/2023	270		15,000,000.00
2127410	8010729 EFT REV 5	5/12/2023	270		11,155.72
2127416	8010730 EFT SST F	5/12/2023	270		1,261.79
2127419	2700501	5/12/2023	270		159,239,467.51
2127421	2700503	5/12/2023	270		9,488,093.76
2127422	2700504	5/12/2023	270		156.25
2127424	2700506	5/12/2023	270		137,616,705.70
2127432	2770501	5/12/2023	270		10,000,000.00
2127830	270 0507 AIRS TAX	5/15/2023	270	36,946,549.75	

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2127899	2332524	5/15/2023	270	9,439,342.49	
2127886	2332510	5/15/2023	270	7,843,092.44	
2127838	274 0501	5/15/2023	270	5,000,000.00	
2127840	CD ACH Bank Trans	5/15/2023	270	4,000,000.00	
2127841	300 0502	5/15/2023	270	4,000,000.00	
2127960	081 0501	5/15/2023	270	3,316,323.18	
2127916	2332608	5/15/2023	270	1,700,000.00	
2127894	2332518	5/15/2023	270	764,436.66	
2127917	2332609	5/15/2023	270	702,811.49	
2127887	2332511	5/15/2023	270	654,242.79	
2127918	2332610	5/15/2023	270	593,641.28	
2127905	2332530	5/15/2023	270	585,702.00	
2127913	2332577	5/15/2023	270	507,913.58	
2127904	2332529	5/15/2023	270	482,913.83	
2127915	2332607	5/15/2023	270	482,317.71	
2127880	2332502	5/15/2023	270	438,852.16	
2127902	2332527	5/15/2023	270	355,642.38	
2127884	2332508	5/15/2023	270	326,006.25	
2127903	2332528	5/15/2023	270	149,050.03	
2127871	2332488	5/15/2023	270	145,296.08	
2127879	2332497	5/15/2023	270	144,409.28	
2127834	270 0511 AIRS DSM	5/15/2023	270	137,900.00	
2127878	2332496	5/15/2023	270	134,438.61	
2127883	2332507	5/15/2023	270	128,835.68	
2127869	2332486	5/15/2023	270	101,465.61	
2127888	2332512	5/15/2023	270	77,152.85	
2127876	2332494	5/15/2023	270	73,165.22	
2127882	2332506	5/15/2023	270	71,236.08	
2127865	2332482	5/15/2023	270	56,050.00	
2127833	270 0510 AIRS DSM	5/15/2023	270	55,148.49	
2127889	2332513	5/15/2023	270	54,340.89	
2127890	2332514	5/15/2023	270	50,105.20	
2127893	2332517	5/15/2023	270	34,215.90	
2127872	2332489	5/15/2023	270	34,003.72	
2127873	2332490	5/15/2023	270	31,423.78	
2127858	2332474	5/15/2023	270	22,752.26	
2127874	2332491	5/15/2023	270	22,422.96	
2127867	2332484	5/15/2023	270	17,878.64	
2127922	2332614	5/15/2023	270	17,700.00	
2127875	2332492	5/15/2023	270	15,557.97	
2127831	270 0508 IRS TAX	5/15/2023	270	15,408.21	
2127832	270 0509 AIRS DSM	5/15/2023	270	13,393.05	
2127906	2332531	5/15/2023	270	13,328.05	
2127857	2332472	5/15/2023	270	12,298.65	
2127919	2332611	5/15/2023	270	10,834.25	
2127920	2332612	5/15/2023	270	8,760.00	
2127907	2332545	5/15/2023	270	8,188.25	
2127908	2332560	5/15/2023	270	6,367.20	
2127854	398 0503	5/15/2023	270	5,309.10	
2127864	2332481	5/15/2023	270	4,864.95	
2127892	2332516	5/15/2023	270	4,640.76	
2127921	2332613	5/15/2023	270	4,000.00	
2127861	2332478	5/15/2023	270	3,797.80	
2127877	2332495	5/15/2023	270	3,648.21	
2127881	2332505	5/15/2023	270	3,276.26	
2127862	2332479	5/15/2023	270	2,688.35	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2127863	2332480	5/15/2023	270	2,628.35	
2127868	2332485	5/15/2023	270	2,473.00	
2127891	2332515	5/15/2023	270	2,031.15	
2127835	270 0501	5/15/2023	270	2,017.00	
2127896	2332521	5/15/2023	270	1,774.50	
2127912	2332576	5/15/2023	270	1,400.00	
2127860	2332477	5/15/2023	270	1,132.60	
2127914	2332594	5/15/2023	270	1,024.20	
2127885	2332509	5/15/2023	270	922.50	
2127897	2332522	5/15/2023	270	535.41	
2127859	2332476	5/15/2023	270	350.00	
2127870	2332487	5/15/2023	270	289.13	
2127866	2332483	5/15/2023	270	250.00	
2127898	2332523	5/15/2023	270	135.91	
2127901	2332526	5/15/2023	270	125.44	
2127900	2332525	5/15/2023	270	48.50	
2127895	2332520	5/15/2023	270	22.64	
2127839	CD ACH Bank Trans	5/15/2023	270		3,261,000.00
2127845	8010732 EFT SST F	5/15/2023	270		138.61
2127846	8010731 EFT REV (	5/15/2023	270		31,985.13
2127836	270 0503	5/15/2023	270		27,609,873.01
2127837	270 0502	5/15/2023	270		12,751,801.46
2127842	270 0504	5/15/2023	270		330.00
2127844	270 0505	5/15/2023	270		36,625,862.71
2128577	Back Out Journal Er	5/16/2023	270	193,019,257.80	
2128549	270 0507 AIRS TAX	5/16/2023	270	169,631,016.50	
2128653	2332746	5/16/2023	270	37,867,149.35	
2128558	3000502	5/16/2023	270	5,000,000.00	
2128585	2332618	5/16/2023	270	3,790,857.23	
2128718	0810501	5/16/2023	270	2,217,089.30	
2128583	2332616	5/16/2023	270	1,313,020.26	
2128584	2332617	5/16/2023	270	1,313,020.26	
2128611	2332648	5/16/2023	270	986,605.70	
2128612	2332649	5/16/2023	270	925,377.62	
2128646	2332730	5/16/2023	270	923,980.56	
2128641	2332725	5/16/2023	270	816,029.11	
2128632	2332716	5/16/2023	270	768,905.25	
2128591	2332624	5/16/2023	270	635,201.08	
2128590	2332623	5/16/2023	270	589,800.75	
2128562	3980501	5/16/2023	270	514,527.67	
2128551	270 0509 AIRS DSM	5/16/2023	270	480,093.22	
2128665	2332799	5/16/2023	270	464,912.20	
2128630	2332714	5/16/2023	270	368,386.82	
2128622	2332673	5/16/2023	270	245,732.34	
2128649	2332740	5/16/2023	270	229,824.81	
2128627	2332711	5/16/2023	270	220,000.00	
2128620	2332662	5/16/2023	270	195,197.74	
2128670	2332818	5/16/2023	270	168,000.00	
2128645	2332729	5/16/2023	270	167,671.95	
2128633	2332717	5/16/2023	270	135,842.91	
2128596	2332630	5/16/2023	270	127,775.14	
2128586	2332619	5/16/2023	270	112,092.87	
2128666	2332800	5/16/2023	270	89,999.88	
2128610	2332647	5/16/2023	270	71,185.14	
2128647	2332735	5/16/2023	270	71,183.34	
2128626	2332699	5/16/2023	270	70,531.90	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2128598	2332632	5/16/2023	270	68,995.19	
2128617	2332657	5/16/2023	270	67,748.80	
2128642	2332726	5/16/2023	270	61,303.19	
2128550	270 0508 AIRS TAX	5/16/2023	270	59,706.99	
2128629	2332713	5/16/2023	270	55,458.63	
2128640	2332724	5/16/2023	270	52,171.93	
2128618	2332658	5/16/2023	270	49,410.07	
2128619	2332660	5/16/2023	270	41,629.61	
2128606	2332640	5/16/2023	270	40,431.42	
2128638	2332722	5/16/2023	270	29,084.13	
2128597	2332631	5/16/2023	270	29,048.77	
2128643	2332727	5/16/2023	270	24,627.70	
2128664	2332796	5/16/2023	270	22,556.00	
2128656	2332755	5/16/2023	270	21,110.00	
2128614	2332653	5/16/2023	270	20,090.00	
2128553	270 0511 AIRS DSM	5/16/2023	270	17,618.78	
2128595	2332628	5/16/2023	270	17,412.81	
2128587	2332620	5/16/2023	270	16,950.00	
2128658	2332760	5/16/2023	270	15,661.00	
2128657	2332759	5/16/2023	270	15,000.00	
2128648	2332739	5/16/2023	270	14,644.80	
2128616	2332656	5/16/2023	270	14,407.50	
2128621	2332664	5/16/2023	270	13,538.36	
2128592	2332625	5/16/2023	270	13,010.79	
2128599	2332633	5/16/2023	270	12,711.49	
2128652	2332743	5/16/2023	270	12,536.97	
2128663	2332766	5/16/2023	270	12,325.00	
2128605	2332639	5/16/2023	270	10,940.45	
2128639	2332723	5/16/2023	270	10,383.68	
2128555	270 0501	5/16/2023	270	10,381.47	
2128637	2332721	5/16/2023	270	9,141.45	
2128615	2332655	5/16/2023	270	8,823.00	
2128623	2332678	5/16/2023	270	7,313.25	
2128654	2332753	5/16/2023	270	7,264.00	
2128655	2332754	5/16/2023	270	6,245.30	
2128644	2332728	5/16/2023	270	6,191.02	
2128554	270 0512 AIRS DSM	5/16/2023	270	5,550.00	
2128588	2332621	5/16/2023	270	4,875.00	
2128607	2332642	5/16/2023	270	4,049.34	
2128600	2332634	5/16/2023	270	3,562.50	
2128594	2332627	5/16/2023	270	3,410.50	
2128661	2332764	5/16/2023	270	2,784.00	
2128662	2332765	5/16/2023	270	2,700.00	
2128568	270 0506	5/16/2023	270	2,614.56	
2128659	2332761	5/16/2023	270	2,607.50	
2128631	2332715	5/16/2023	270	2,423.04	
2128636	2332720	5/16/2023	270	2,324.92	
2128601	2332635	5/16/2023	270	2,058.14	
2128635	2332719	5/16/2023	270	1,885.00	
2128668	2332802	5/16/2023	270	1,845.00	
2128552	270 0510 AIRS DSM	5/16/2023	270	1,790.40	
2128575	Back Out Journal Er	5/16/2023	270	1,691.60	
2128624	2332697	5/16/2023	270	1,560.00	
2128669	2332803	5/16/2023	270	1,155.00	
2128667	2332801	5/16/2023	270	710.00	
2128602	2332636	5/16/2023	270	541.02	

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2128603	2332637	5/16/2023	270	521.11	
2128589	2332622	5/16/2023	270	391.00	
2128613	2332650	5/16/2023	270	300.00	
2128604	2332638	5/16/2023	270	268.71	
2128660	2332762	5/16/2023	270	196.50	
2128671	2332819	5/16/2023	270	180.22	
2128608	2332645	5/16/2023	270	150.00	
2128650	2332741	5/16/2023	270	124.92	
2128634	2332718	5/16/2023	270	119.58	
2128625	2332698	5/16/2023	270	73.82	
2128609	2332646	5/16/2023	270	20.00	
2128593	2332626	5/16/2023	270	1.00	
2128573	8010733 EFT REV (	5/16/2023	270		17,973.22
2128574	8010734 EFT SST F	5/16/2023	270		657.40
2128556	2700502	5/16/2023	270		10,786,274.82
2128557	2700503	5/16/2023	270		9,923,553.29
2128560	270 0504	5/16/2023	270		1,691.60
2128566	270 0505	5/16/2023	270		193,019,257.80
2128576	Correct Journal Entr	5/16/2023	270		1,691.61
2128578	Correct Journal Entr	5/16/2023	270		193,019,317.20
2128722	2700501	5/16/2023	270		18,000,000.00
2129072	2332836	5/17/2023	270	70,618,270.91	
2129063	2332826	5/17/2023	270	62,385,096.10	
2128732	2700507 AIRS TAX	5/17/2023	270	48,140,852.91	
2129180	2770501	5/17/2023	270	22,000,000.00	
2129078	2332842	5/17/2023	270	8,790,305.99	
2129047	CD ACH Bank Trans	5/17/2023	270	7,500,000.00	
2129052	Correct Journal Entr	5/17/2023	270	7,500,000.00	
2129001	3000502	5/17/2023	270	5,000,000.00	
2129106	2332889	5/17/2023	270	2,319,122.00	
2129120	2332922	5/17/2023	270	1,611,291.79	
2129179	0810501	5/17/2023	270	1,413,698.64	
2129071	2332835	5/17/2023	270	1,363,947.97	
2129073	2332837	5/17/2023	270	296,693.16	
2129074	2332838	5/17/2023	270	204,818.06	
2128736	2700511 AIRS DSM	5/17/2023	270	161,365.00	
2129130	2332959	5/17/2023	270	157,384.37	
2129075	2332839	5/17/2023	270	150,000.00	
2129111	2332907	5/17/2023	270	131,890.40	
2129076	2332840	5/17/2023	270	131,470.00	
2129119	2332920	5/17/2023	270	116,199.27	
2129070	2332834	5/17/2023	270	96,427.41	
2129110	2332906	5/17/2023	270	66,223.22	
2129087	2332852	5/17/2023	270	58,747.14	
2129069	2332833	5/17/2023	270	53,071.36	
2129099	2332871	5/17/2023	270	52,001.96	
2129092	2332857	5/17/2023	270	50,078.67	
2129116	2332915	5/17/2023	270	47,328.00	
2129065	2332828	5/17/2023	270	40,608.35	
2129101	2332875	5/17/2023	270	40,437.86	
2129121	2332923	5/17/2023	270	24,979.11	
2129100	2332873	5/17/2023	270	24,506.13	
2129086	2332850	5/17/2023	270	24,488.62	
2129093	2332859	5/17/2023	270	23,324.00	
2128733	2700508 AIRS TAX	5/17/2023	270	22,190.31	
2128735	2700510 AIRS DSM	5/17/2023	270	19,003.88	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2129108	2332904	5/17/2023	270	18,446.18	
2129126	2332955	5/17/2023	270	16,840.00	
2129091	2332856	5/17/2023	270	16,677.22	
2129102	2332878	5/17/2023	270	14,901.58	
2129090	2332855	5/17/2023	270	14,899.94	
2129085	2332849	5/17/2023	270	14,635.00	
2129128	2332957	5/17/2023	270	14,285.63	
2129095	2332861	5/17/2023	270	13,233.13	
2129112	2332911	5/17/2023	270	12,341.12	
2129066	2332829	5/17/2023	270	12,080.00	
2129107	2332894	5/17/2023	270	9,668.25	
2129067	2332831	5/17/2023	270	8,750.00	
2129089	2332854	5/17/2023	270	8,594.16	
2129088	2332853	5/17/2023	270	8,409.63	
2129129	2332958	5/17/2023	270	7,064.11	
2129077	2332841	5/17/2023	270	6,796.75	
2129096	2332862	5/17/2023	270	6,796.71	
2129104	2332885	5/17/2023	270	5,496.20	
2129124	2332953	5/17/2023	270	2,833.00	
2129131	2332967	5/17/2023	270	2,800.00	
2129097	2332863	5/17/2023	270	2,466.00	
2129114	2332913	5/17/2023	270	2,275.00	
2129079	2332843	5/17/2023	270	2,228.04	
2129103	2332880	5/17/2023	270	2,202.75	
2129080	2332844	5/17/2023	270	2,156.46	
2129098	2332865	5/17/2023	270	1,864.00	
2129113	2332912	5/17/2023	270	1,550.00	
2129115	2332914	5/17/2023	270	1,540.00	
2128734	2700509 AIRS DSM	5/17/2023	270	1,417.94	
2129109	2332905	5/17/2023	270	968.00	
2129127	2332956	5/17/2023	270	960.00	
2129094	2332860	5/17/2023	270	907.48	
2129059	2332822	5/17/2023	270	775.00	
2129084	2332848	5/17/2023	270	612.59	
2129082	2332846	5/17/2023	270	605.51	
2129123	2332952	5/17/2023	270	476.00	
2129064	2332827	5/17/2023	270	250.00	
2129061	2332824	5/17/2023	270	240.00	
2129060	2332823	5/17/2023	270	213.52	
2129125	2332954	5/17/2023	270	175.00	
2129081	2332845	5/17/2023	270	155.85	
2129122	2332951	5/17/2023	270	150.00	
2129062	2332825	5/17/2023	270	140.00	
2128737	2700501	5/17/2023	270	120.00	
2129083	2332847	5/17/2023	270	107.17	
2129068	2332832	5/17/2023	270	48.20	
2129105	2332886	5/17/2023	270	19.96	
2129046	CD ACH Bank Trans	5/17/2023	270		2,000,000.00
2129051	Back Out Journal Er	5/17/2023	270		7,500,000.00
2129058	8010735 EFT REV (	5/17/2023	270		26,179.35
2128738	2700502	5/17/2023	270		10,603,442.44
2128739	2700503	5/17/2023	270		62,385,096.10
2128740	2700504	5/17/2023	270		18,670,477.63
2129042	2700505	5/17/2023	270		1,680.00
2129054	2700506	5/17/2023	270		139,217,617.93
2130270	2333016	5/18/2023	270	54,407,249.74	

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2130321	2333099	5/18/2023	270	31,313,786.88	
2130222	27005707 AIRS TAX	5/18/2023	270	24,398,575.40	
2130320	2333098	5/18/2023	270	19,108,579.62	
2130357	0810501	5/18/2023	270	4,158,471.02	
2130324	2333139	5/18/2023	270	1,149,154.47	
2130271	2333018	5/18/2023	270	927,768.81	
2130296	2333062	5/18/2023	270	898,453.53	
2130285	2333032	5/18/2023	270	595,810.15	
2130275	2333022	5/18/2023	270	578,561.96	
2130281	2333028	5/18/2023	270	445,097.73	
2130306	2333073	5/18/2023	270	257,980.62	
2130225	2700510 AIRS DSM	5/18/2023	270	250,034.08	
2130291	2333051	5/18/2023	270	205,593.60	
2130263	2333007	5/18/2023	270	204,880.36	
2130282	2333029	5/18/2023	270	184,924.03	
2130223	2700508 AIRS TAX	5/18/2023	270	130,316.00	
2130286	2333037	5/18/2023	270	114,268.00	
2130264	2333008	5/18/2023	270	108,200.01	
2130292	2333052	5/18/2023	270	103,474.10	
2130226	2700511 AIRS DSM	5/18/2023	270	92,630.00	
2130329	2333084	5/18/2023	270	90,061.64	
2130272	2333019	5/18/2023	270	64,478.71	
2130274	2333021	5/18/2023	270	52,252.78	
2130267	2333011	5/18/2023	270	50,769.41	
2130287	2333038	5/18/2023	270	49,354.34	
2130273	2333020	5/18/2023	270	25,772.95	
2130269	2333015	5/18/2023	270	20,032.50	
2130265	2333009	5/18/2023	270	19,591.38	
2130317	2333085	5/18/2023	270	18,900.00	
2130316	2333083	5/18/2023	270	17,340.00	
2130276	2333023	5/18/2023	270	16,939.59	
2130288	2333039	5/18/2023	270	15,819.50	
2130262	2333006	5/18/2023	270	15,357.58	
2130261	2333005	5/18/2023	270	13,720.07	
2130280	2333027	5/18/2023	270	12,086.23	
2130266	2333010	5/18/2023	270	8,829.85	
2130305	2333072	5/18/2023	270	8,550.00	
2130260	2333004	5/18/2023	270	8,415.07	
2130318	2333086	5/18/2023	270	6,900.00	
2130290	2333050	5/18/2023	270	6,682.11	
2130298	2333064	5/18/2023	270	4,444.90	
2130283	2333030	5/18/2023	270	2,655.24	
2130322	2333109	5/18/2023	270	2,505.41	
2130299	2333066	5/18/2023	270	2,287.69	
2130315	2333082	5/18/2023	270	2,103.08	
2130277	2333024	5/18/2023	270	2,040.00	
2130311	2333078	5/18/2023	270	1,970.00	
2130302	2333069	5/18/2023	270	1,820.00	
2130278	2333025	5/18/2023	270	1,631.07	
2130314	2333081	5/18/2023	270	1,480.00	
2130279	2333026	5/18/2023	270	1,468.80	
2130304	2333071	5/18/2023	270	1,350.00	
2130295	2333061	5/18/2023	270	1,250.00	
2130309	2333076	5/18/2023	270	1,250.00	
2130293	2333059	5/18/2023	270	1,070.82	
2130300	2333067	5/18/2023	270	997.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2130310	2333077	5/18/2023	270	880.00	
2130323	2333110	5/18/2023	270	750.00	
2130294	2333060	5/18/2023	270	718.90	
2130307	2333074	5/18/2023	270	712.50	
2130312	2333079	5/18/2023	270	560.00	
2130234	2800501	5/18/2023	270	452.52	
2130308	2333075	5/18/2023	270	400.00	
2130297	2333063	5/18/2023	270	375.78	
2130268	2333014	5/18/2023	270	329.24	
2130303	2333070	5/18/2023	270	300.00	
2130284	2333031	5/18/2023	270	288.35	
2130224	2700509 AIRS DSM	5/18/2023	270	268.21	
2130301	2333068	5/18/2023	270	249.00	
2130289	2333049	5/18/2023	270	200.00	
2130319	2333087	5/18/2023	270	98.25	
2130313	2333080	5/18/2023	270	50.00	
2129183	CD ACH Bank Trans	5/18/2023	270		5,863,000.00
2130212	8010737 EFT REV (	5/18/2023	270		87,137.89
2130230	2700501	5/18/2023	270		15,329,302.96
2130231	2700502	5/18/2023	270		1,242.69
2130232	2700503	5/18/2023	270		8,658,385.92
2130233	2700504	5/18/2023	270		61,206,510.58
2130356	2770501	5/18/2023	270		49,000,000.00
2130720	2700501	5/19/2023	270	64,292,308.39	
2130846	2770501	5/19/2023	270	61,000,000.00	
2130712	2700507 AIRS TAX	5/19/2023	270	26,980,054.50	
2130765	2333152	5/19/2023	270	23,641,866.78	
2130718	3000502	5/19/2023	270	16,000,000.00	
2130845	0810501	5/19/2023	270	3,396,225.80	
2130843	2333309	5/19/2023	270	2,721,159.97	
2130795	2333197	5/19/2023	270	2,052,561.62	
2130844	2333310	5/19/2023	270	1,871,890.06	
2130817	2333253	5/19/2023	270	615,834.26	
2130797	2333215	5/19/2023	270	528,505.74	
2130794	2333196	5/19/2023	270	385,898.62	
2130793	2333195	5/19/2023	270	343,849.62	
2130796	2333214	5/19/2023	270	323,646.79	
2130788	2333182	5/19/2023	270	310,181.06	
2130776	2333168	5/19/2023	270	304,386.71	
2130798	2333216	5/19/2023	270	242,421.83	
2130789	2333187	5/19/2023	270	212,302.96	
2130779	2333172	5/19/2023	270	168,283.50	
2130726	2700510	5/19/2023	270	160,628.34	
2130831	2333278	5/19/2023	270	153,810.02	
2130770	2333161	5/19/2023	270	121,521.61	
2130820	2333258	5/19/2023	270	88,770.65	
2130826	2333266	5/19/2023	270	73,000.00	
2130716	2700511 AIRS DSM	5/19/2023	270	67,950.00	
2130804	2333228	5/19/2023	270	52,091.18	
2130771	2333162	5/19/2023	270	45,123.36	
2130787	2333180	5/19/2023	270	38,223.73	
2130726	2700510	5/19/2023	270	36,140.68	
2130772	2333163	5/19/2023	270	34,892.78	
2130800	2333224	5/19/2023	270	27,080.61	
2130786	2333179	5/19/2023	270	21,596.15	
2130764	2333151	5/19/2023	270	19,740.82	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2130802	2333226	5/19/2023	270	19,667.82	
2130823	2333263	5/19/2023	270	17,085.00	
2130715	2700510 AIRS DSM	5/19/2023	270	15,769.60	
2130822	2333260	5/19/2023	270	12,855.00	
2130816	2333251	5/19/2023	270	11,453.53	
2130713	2700508 AIRS TAX	5/19/2023	270	9,748.30	
2130799	2333223	5/19/2023	270	9,554.10	
2130812	2333236	5/19/2023	270	9,137.50	
2130766	2333157	5/19/2023	270	7,681.50	
2130803	2333227	5/19/2023	270	7,680.57	
2130792	2333194	5/19/2023	270	4,158.00	
2130773	2333164	5/19/2023	270	3,216.42	
2130783	2333176	5/19/2023	270	2,983.32	
2130782	2333175	5/19/2023	270	2,472.00	
2130821	2333259	5/19/2023	270	2,415.24	
2130815	2333250	5/19/2023	270	2,312.60	
2130780	2333173	5/19/2023	270	2,062.50	
2130825	2333265	5/19/2023	270	2,060.00	
2130801	2333225	5/19/2023	270	2,018.67	
2130790	2333192	5/19/2023	270	1,683.00	
2130785	2333178	5/19/2023	270	1,587.57	
2130791	2333193	5/19/2023	270	1,195.00	
2130714	2700509 AIRS DSM	5/19/2023	270	878.86	
2130784	2333177	5/19/2023	270	869.00	
2130722	2700503	5/19/2023	270	868.00	
2130805	2333229	5/19/2023	270	775.26	
2130767	2333158	5/19/2023	270	665.00	
2130768	2333159	5/19/2023	270	655.00	
2130778	2333171	5/19/2023	270	625.00	
2130813	2333246	5/19/2023	270	500.00	
2130775	2333166	5/19/2023	270	450.00	
2130818	2333256	5/19/2023	270	450.00	
2130806	2333230	5/19/2023	270	268.79	
2130807	2333231	5/19/2023	270	243.36	
2130811	2333235	5/19/2023	270	200.00	
2130814	2333247	5/19/2023	270	158.00	
2130777	2333170	5/19/2023	270	152.00	
2130774	2333165	5/19/2023	270	150.00	
2130841	2333307	5/19/2023	270	150.00	
2130809	2333233	5/19/2023	270	128.33	
2130824	2333264	5/19/2023	270	120.25	
2130808	2333232	5/19/2023	270	92.40	
2130763	2333150	5/19/2023	270	43.44	
2130781	2333174	5/19/2023	270	25.00	
2130842	2333308	5/19/2023	270	25.00	
2130810	2333234	5/19/2023	270	6.58	
2130769	2333160	5/19/2023	270	6.00	
2130361	CD ACH Bank Trans	5/19/2023	270		3,719,000.00
2130704	8010740 EFT REV	5/19/2023	270		35,671.01
2130721	2700502	5/19/2023	270		5,763,859.31
2130723	2700504	5/19/2023	270		23,641,866.78
2130724	2700505	5/19/2023	270		173,237,419.08
2130725	2700506	5/19/2023	270		5,779.20
2131129	2700507 AIRS TAX	5/22/2023	270	63,532,156.01	
2131135	3000502	5/22/2023	270	5,000,000.00	
2131206	2333417	5/22/2023	270	3,840,000.00	

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2131208	2333424	5/22/2023	270	1,500,000.00	
2131187	2333381	5/22/2023	270	1,323,902.38	
2131149	2333311	5/22/2023	270	1,056,257.39	
2131234	0810501	5/22/2023	270	647,652.44	
2131150	2333324	5/22/2023	270	458,459.45	
2131209	2333428	5/22/2023	270	446,821.95	
2131207	2333423	5/22/2023	270	374,267.74	
2131196	2333399	5/22/2023	270	371,494.92	
2131189	2333383	5/22/2023	270	302,612.54	
2131180	2333369	5/22/2023	270	300,949.85	
2131161	2333350	5/22/2023	270	265,950.65	
2131194	2333388	5/22/2023	270	130,874.49	
2131185	2333379	5/22/2023	270	113,231.72	
2131169	2333358	5/22/2023	270	51,715.12	
2131191	2333385	5/22/2023	270	51,164.76	
2131179	2333368	5/22/2023	270	50,074.07	
2131170	2333359	5/22/2023	270	46,506.56	
2131157	2333346	5/22/2023	270	46,490.13	
2131133	2700511 AIRS DSM	5/22/2023	270	43,025.00	
2131159	2333348	5/22/2023	270	33,587.10	
2131201	2333404	5/22/2023	270	32,866.62	
2131171	2333360	5/22/2023	270	28,865.49	
2131163	2333352	5/22/2023	270	24,562.90	
2131132	2700510 AIRSDSM\	5/22/2023	270	18,503.92	
2131160	2333349	5/22/2023	270	18,129.02	
2131162	2333351	5/22/2023	270	16,533.86	
2131193	2333387	5/22/2023	270	15,622.37	
2131202	2333405	5/22/2023	270	15,250.00	
2131172	2333361	5/22/2023	270	14,710.17	
2131190	2333384	5/22/2023	270	12,622.50	
2131168	2333357	5/22/2023	270	12,051.16	
2131186	2333380	5/22/2023	270	10,121.81	
2131192	2333386	5/22/2023	270	9,038.66	
2131195	2333389	5/22/2023	270	7,739.50	
2131165	2333354	5/22/2023	270	7,074.67	
2131203	2333406	5/22/2023	270	6,194.60	
2131173	2333362	5/22/2023	270	5,082.91	
2131197	2333400	5/22/2023	270	4,184.10	
2131178	2333367	5/22/2023	270	3,879.44	
2131154	2333343	5/22/2023	270	3,644.65	
2131155	2333344	5/22/2023	270	3,151.50	
2131199	2333402	5/22/2023	270	2,695.20	
2131200	2333403	5/22/2023	270	2,375.20	
2131198	2333401	5/22/2023	270	2,328.30	
2131151	2333340	5/22/2023	270	2,155.23	
2131205	2333408	5/22/2023	270	2,020.00	
2131153	2333342	5/22/2023	270	2,018.90	
2131156	2333345	5/22/2023	270	1,500.00	
2131152	2333341	5/22/2023	270	989.45	
2131130	2700508 AIRS TAX	5/22/2023	270	915.00	
2131131	2700509	5/22/2023	270	692.44	
2131138	2700503	5/22/2023	270	421.22	
2131164	2333353	5/22/2023	270	306.00	
2131204	2333407	5/22/2023	270	212.50	
2131166	2333355	5/22/2023	270	205.73	
2131184	2333378	5/22/2023	270	169.55	

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2131177	2333366	5/22/2023	270	165.00	
2131183	2333377	5/22/2023	270	60.00	
2131188	2333382	5/22/2023	270	54.01	
2131174	2333363	5/22/2023	270	40.00	
2131167	2333356	5/22/2023	270	38.46	
2131181	2333375	5/22/2023	270	38.35	
2131175	2333364	5/22/2023	270	24.17	
2131158	2333347	5/22/2023	270	20.00	
2131176	2333365	5/22/2023	270	10.27	
2131182	2333376	5/22/2023	270	0.84	
2130851	CD ACH Bank Trans	5/22/2023	270		9,166,000.00
2131136	2700501	5/22/2023	270		37,177,683.17
2131137	2700502	5/22/2023	270		19,917,407.25
2131139	2700504	5/22/2023	270		7,367,062.11
2131145	8010741 DSMV E T	5/22/2023	270		294.68
2131147	8010742 EFT REV (	5/22/2023	270		24,199.01
2131235	2770501	5/22/2023	270		7,000,000.00
2131552	2700507 AIRS TAX	5/23/2023	270	143,886,728.13	
2131238	CD ACH Bank Trans	5/23/2023	270	135,000,000.00	
2131658	2333519	5/23/2023	270	66,901,895.84	
2131613	2333452	5/23/2023	270	9,165,617.12	
2131561	3000502	5/23/2023	270	4,000,000.00	
2131619	2333458	5/23/2023	270	2,129,501.55	
2131671	0810501	5/23/2023	270	1,532,824.22	
2131635	2333474	5/23/2023	270	676,425.88	
2131657	2333518	5/23/2023	270	662,415.34	
2131607	2333446	5/23/2023	270	576,059.40	
2131608	2333447	5/23/2023	270	425,138.40	
2131575	2740501	5/23/2023	270	353,388.48	
2131647	2333494	5/23/2023	270	226,858.00	
2131618	2333457	5/23/2023	270	200,000.00	
2131667	2333564	5/23/2023	270	198,759.37	
2131644	2333488	5/23/2023	270	166,470.55	
2131663	2333555	5/23/2023	270	132,030.00	
2131609	2333448	5/23/2023	270	85,000.00	
2131611	2333450	5/23/2023	270	71,871.87	
2131610	2333449	5/23/2023	270	71,571.15	
2131553	2700508 AIRS TAX	5/23/2023	270	62,758.83	
2131559	Correct Journal Entr	5/23/2023	270	52,950.00	
2131556	2700511 AIRS DSM	5/23/2023	270	52,590.00	
2131640	2333483	5/23/2023	270	39,888.17	
2131616	2333455	5/23/2023	270	31,284.50	
2131659	2333520	5/23/2023	270	26,770.00	
2131634	2333473	5/23/2023	270	24,000.00	
2131620	2333459	5/23/2023	270	23,360.00	
2131622	2333461	5/23/2023	270	18,164.04	
2131557	2700512 AIRS DSM	5/23/2023	270	15,510.00	
2131623	2333462	5/23/2023	270	15,180.13	
2131665	2333557	5/23/2023	270	15,064.79	
2131555	2700510 AIRS DSM	5/23/2023	270	13,336.25	
2131661	2333525	5/23/2023	270	11,739.85	
2131621	2333460	5/23/2023	270	10,906.00	
2131666	2333563	5/23/2023	270	10,726.78	
2131612	2333451	5/23/2023	270	10,491.00	
2131637	2333480	5/23/2023	270	8,912.93	
2131638	2333481	5/23/2023	270	8,387.41	

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2131643	2333486	5/23/2023	270	8,048.03	
2131645	2333492	5/23/2023	270	5,780.11	
2131566	2700503	5/23/2023	270	5,068.00	
2131627	2333466	5/23/2023	270	4,748.21	
2131625	2333464	5/23/2023	270	4,680.46	
2131653	2333506	5/23/2023	270	4,593.33	
2131649	2333497	5/23/2023	270	4,320.00	
2131660	2333524	5/23/2023	270	3,130.00	
2131654	2333507	5/23/2023	270	2,680.00	
2131554	2700509 AIRS DSM	5/23/2023	270	2,288.15	
2131650	2333499	5/23/2023	270	1,931.25	
2131641	2333484	5/23/2023	270	1,925.86	
2131639	2333482	5/23/2023	270	1,540.16	
2131636	2333479	5/23/2023	270	1,500.00	
2131648	2333496	5/23/2023	270	1,100.00	
2131664	2333556	5/23/2023	270	892.44	
2131617	2333456	5/23/2023	270	708.75	
2131646	2333493	5/23/2023	270	600.00	
2131615	2333454	5/23/2023	270	560.00	
2131628	2333467	5/23/2023	270	492.94	
2131651	2333501	5/23/2023	270	478.25	
2131624	2333463	5/23/2023	270	347.29	
2131614	2333453	5/23/2023	270	300.00	
2131652	2333503	5/23/2023	270	260.00	
2131626	2333465	5/23/2023	270	244.34	
2131629	2333468	5/23/2023	270	144.73	
2131630	2333469	5/23/2023	270	117.19	
2131631	2333470	5/23/2023	270	106.11	
2131632	2333471	5/23/2023	270	88.83	
2131662	2333526	5/23/2023	270	42.00	
2131633	2333472	5/23/2023	270	6.92	
2131237	CD ACH Bank Trans	5/23/2023	270		8,700,000.00
2131558	Back Out Journal Er	5/23/2023	270		52,590.00
2131564	2700501	5/23/2023	270		14,413,094.17
2131565	2700502	5/23/2023	270		259,609,500.87
2131567	2700504	5/23/2023	270		442.00
2131568	2700505	5/23/2023	270		8,112,024.90
2131574	8010743 EFT REV (	5/23/2023	270		16,607.30
2131672	2770501	5/23/2023	270		76,000,000.00
2131979	232700301	5/24/2023	270	84,716,129.92	
2132162	202327030	5/24/2023	270	9,484,441.95	
2131990	2333592	5/24/2023	270	6,736,844.03	
2131999	2333604	5/24/2023	270	5,701,084.72	
2132022	2333629	5/24/2023	270	1,275,461.82	
2132025	2333632	5/24/2023	270	973,031.67	
2131970	202327005	5/24/2023	270	464,199.92	
2132003	2333608	5/24/2023	270	434,146.88	
2132043	2333653	5/24/2023	270	215,333.09	
2132052	2333667	5/24/2023	270	173,209.04	
2132009	2333614	5/24/2023	270	167,468.20	
2132090	2333754	5/24/2023	270	159,122.88	
2132008	2333613	5/24/2023	270	107,368.95	
2131982	232700305	5/24/2023	270	105,350.00	
2131988	2333572	5/24/2023	270	104,946.00	
2132011	2333616	5/24/2023	270	90,755.90	
2132033	2333640	5/24/2023	270	86,884.56	

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2132010	2333615	5/24/2023	270	84,272.66	
2131992	2333596	5/24/2023	270	76,554.96	
2132058	2333677	5/24/2023	270	66,780.15	
2131994	2333598	5/24/2023	270	57,677.04	
2131966	232700304	5/24/2023	270	50,940.53	
2132038	2333645	5/24/2023	270	42,454.02	
2131980	232700302	5/24/2023	270	35,822.06	
2132039	2333646	5/24/2023	270	35,799.97	
2131989	2333583	5/24/2023	270	26,971.42	
2132041	2333648	5/24/2023	270	25,765.63	
2132031	2333638	5/24/2023	270	22,161.25	
2132054	2333673	5/24/2023	270	21,311.00	
2132029	2333636	5/24/2023	270	21,264.57	
2132040	2333647	5/24/2023	270	18,918.90	
2131997	2333602	5/24/2023	270	18,598.25	
2132080	2333724	5/24/2023	270	15,086.11	
2132012	2333617	5/24/2023	270	13,606.65	
2132056	2333675	5/24/2023	270	13,337.00	
2132077	2333712	5/24/2023	270	13,140.00	
2132051	2333666	5/24/2023	270	12,075.00	
2132078	2333713	5/24/2023	270	11,990.00	
2132019	2333624	5/24/2023	270	10,351.28	
2132044	2333654	5/24/2023	270	8,355.91	
2132055	2333674	5/24/2023	270	7,881.50	
2132032	2333639	5/24/2023	270	7,651.41	
2132001	2333606	5/24/2023	270	7,196.88	
2132085	2333747	5/24/2023	270	6,782.00	
2132049	2333664	5/24/2023	270	6,695.90	
2132045	2333657	5/24/2023	270	6,279.12	
2132030	2333637	5/24/2023	270	5,873.06	
2132006	2333611	5/24/2023	270	5,610.45	
2132050	2333665	5/24/2023	270	5,113.05	
2132014	2333619	5/24/2023	270	5,093.54	
2131991	2333595	5/24/2023	270	4,818.69	
2132082	2333736	5/24/2023	270	4,700.00	
2131965	202327001	5/24/2023	270	4,561.60	
2132042	2333652	5/24/2023	270	4,201.21	
2132028	2333635	5/24/2023	270	4,029.97	
2132076	2333711	5/24/2023	270	3,946.25	
2132053	2333668	5/24/2023	270	3,881.50	
2132004	2333609	5/24/2023	270	3,630.73	
2132013	2333618	5/24/2023	270	3,476.60	
2132034	2333641	5/24/2023	270	3,293.85	
2132046	2333658	5/24/2023	270	3,150.00	
2132016	2333621	5/24/2023	270	2,984.34	
2132021	2333627	5/24/2023	270	2,956.49	
2132084	2333744	5/24/2023	270	2,925.00	
2132094	2333758	5/24/2023	270	2,600.00	
2132089	2333751	5/24/2023	270	2,520.00	
2132092	2333756	5/24/2023	270	2,325.00	
2132091	2333755	5/24/2023	270	2,100.00	
2132061	2333688	5/24/2023	270	2,024.00	
2132023	2333630	5/24/2023	270	1,864.50	
2132083	2333737	5/24/2023	270	1,720.00	
2131981	232700303	5/24/2023	270	1,619.46	
2132095	2333759	5/24/2023	270	1,495.00	

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2132057	2333676	5/24/2023	270	1,470.00	
2132048	2333663	5/24/2023	270	1,420.00	
2132086	2333748	5/24/2023	270	1,400.00	
2132096	2333760	5/24/2023	270	1,245.00	
2132098	2333762	5/24/2023	270	1,225.00	
2132081	2333732	5/24/2023	270	1,165.00	
2132079	2333714	5/24/2023	270	1,155.00	
2132087	2333749	5/24/2023	270	1,088.00	
2132005	2333610	5/24/2023	270	1,070.00	
2132093	2333757	5/24/2023	270	1,050.00	
2131983	232700306	5/24/2023	270	1,005.00	
2131995	2333600	5/24/2023	270	990.57	
2132100	2333764	5/24/2023	270	925.00	
2132015	2333620	5/24/2023	270	915.65	
2132024	2333631	5/24/2023	270	911.13	
2132017	2333622	5/24/2023	270	895.73	
2131987	2333571	5/24/2023	270	885.00	
2132059	2333681	5/24/2023	270	869.60	
2131996	2333601	5/24/2023	270	831.25	
2132060	2333682	5/24/2023	270	800.00	
2132097	2333761	5/24/2023	270	770.00	
2132101	2333765	5/24/2023	270	650.00	
2131986	2333570	5/24/2023	270	570.00	
2132018	2333623	5/24/2023	270	554.89	
2132099	2333763	5/24/2023	270	450.00	
2131998	2333603	5/24/2023	270	399.82	
2132088	2333750	5/24/2023	270	275.00	
2132065	2333700	5/24/2023	270	170.00	
2132066	2333701	5/24/2023	270	150.00	
2132036	2333643	5/24/2023	270	143.63	
2132047	2333660	5/24/2023	270	100.00	
2132071	2333706	5/24/2023	270	100.00	
2132067	2333702	5/24/2023	270	85.00	
2132070	2333705	5/24/2023	270	85.00	
2132035	2333642	5/24/2023	270	75.00	
2132037	2333644	5/24/2023	270	73.58	
2132027	2333634	5/24/2023	270	59.86	
2132062	2333696	5/24/2023	270	55.00	
2132075	2333710	5/24/2023	270	55.00	
2132068	2333703	5/24/2023	270	50.00	
2132026	2333633	5/24/2023	270	41.66	
2132064	2333698	5/24/2023	270	40.00	
2132074	2333709	5/24/2023	270	40.00	
2132020	2333626	5/24/2023	270	26.83	
2132063	2333697	5/24/2023	270	20.00	
2132069	2333704	5/24/2023	270	20.00	
2132072	2333707	5/24/2023	270	20.00	
2132073	2333708	5/24/2023	270	15.00	
2131993	2333597	5/24/2023	270	12.00	
2132002	2333607	5/24/2023	270	2.23	
2132007	2333612	5/24/2023	270	0.65	
2132000	2333605	5/24/2023	270	0.58	
2131964	DFA EFT REV 5/24/:	5/24/2023	270		4,890.02
2131967	202327002	5/24/2023	270		8,346,469.31
2131968	202327003	5/24/2023	270		11,178,217.26
2131969	202327004	5/24/2023	270		5,701,084.72

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2131984	2327006	5/24/2023	270		150.00
2132602	2339802	5/25/2023	270	257,788,108.15	
2132429	2333829	5/25/2023	270	54,937,294.96	
2132630	232700301	5/25/2023	270	54,752,910.39	
2132610	2327001	5/25/2023	270	14,000,000.00	
2132636	202327050	5/25/2023	270	14,000,000.00	
2132622	202327040	5/25/2023	270	7,955,700.52	
2132480	2333909	5/25/2023	270	4,010,834.39	
2132479	2333908	5/25/2023	270	1,289,103.14	
2132405	2333768	5/25/2023	270	1,075,870.71	
2132422	2333820	5/25/2023	270	821,116.58	
2132427	2333826	5/25/2023	270	499,368.75	
2132442	2333849	5/25/2023	270	468,138.99	
2132451	2333860	5/25/2023	270	457,139.46	
2132443	2333850	5/25/2023	270	339,495.33	
2132465	2333885	5/25/2023	270	312,333.51	
2132471	2333891	5/25/2023	270	249,330.04	
2132631	232700302	5/25/2023	270	122,845.32	
2132404	2333767	5/25/2023	270	100,000.00	
2132481	2333910	5/25/2023	270	95,530.56	
2132411	2333774	5/25/2023	270	77,946.39	
2132419	2333817	5/25/2023	270	73,583.14	
2132403	2333766	5/25/2023	270	72,572.88	
2132438	2333845	5/25/2023	270	70,624.96	
2132634	232700305	5/25/2023	270	66,400.00	
2132434	2333840	5/25/2023	270	59,771.47	
2132441	2333848	5/25/2023	270	55,295.93	
2132603	2339803	5/25/2023	270	50,895.60	
2132435	2333841	5/25/2023	270	47,447.00	
2132468	2333888	5/25/2023	270	46,894.48	
2132467	2333887	5/25/2023	270	38,727.53	
2132469	2333889	5/25/2023	270	35,394.19	
2132428	2333828	5/25/2023	270	35,360.00	
2132420	2333818	5/25/2023	270	34,017.77	
2132407	2333770	5/25/2023	270	28,039.81	
2132433	2333837	5/25/2023	270	22,288.32	
2132439	2333846	5/25/2023	270	21,656.77	
2132408	2333771	5/25/2023	270	20,544.98	
2132432	2333836	5/25/2023	270	20,393.46	
2132440	2333847	5/25/2023	270	20,000.00	
2132423	2333822	5/25/2023	270	17,622.00	
2132431	2333833	5/25/2023	270	15,542.66	
2132418	2333816	5/25/2023	270	13,780.00	
2132633	232700304	5/25/2023	270	11,861.89	
2132421	2333819	5/25/2023	270	10,635.00	
2132413	2333778	5/25/2023	270	10,150.00	
2132417	2333807	5/25/2023	270	6,927.75	
2132436	2333842	5/25/2023	270	6,126.71	
2132437	2333844	5/25/2023	270	5,889.15	
2132478	2333906	5/25/2023	270	4,260.00	
2132475	2333900	5/25/2023	270	4,182.31	
2132466	2333886	5/25/2023	270	4,075.30	
2132472	2333894	5/25/2023	270	4,000.09	
2132424	2333823	5/25/2023	270	3,664.29	
2132450	2333857	5/25/2023	270	3,410.49	
2132462	2333882	5/25/2023	270	3,118.68	

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2132449	2333856	5/25/2023	270	3,047.06	
2132409	2333772	5/25/2023	270	2,800.42	
2132452	2333870	5/25/2023	270	2,294.00	
2132448	2333855	5/25/2023	270	2,249.06	
2132454	2333874	5/25/2023	270	2,148.00	
2132414	2333780	5/25/2023	270	2,020.00	
2132453	2333871	5/25/2023	270	1,894.00	
2132473	2333896	5/25/2023	270	1,730.00	
2132477	2333903	5/25/2023	270	1,541.50	
2132632	232700303	5/25/2023	270	1,382.83	
2132426	2333825	5/25/2023	270	1,295.00	
2132416	2333805	5/25/2023	270	900.00	
2132460	2333880	5/25/2023	270	800.37	
2132458	2333878	5/25/2023	270	790.00	
2132470	2333890	5/25/2023	270	752.45	
2132612	2327003	5/25/2023	270	673.52	
2132415	2333781	5/25/2023	270	671.50	
2132485	2333926	5/25/2023	270	600.00	
2132459	2333879	5/25/2023	270	590.00	
2132430	2333831	5/25/2023	270	573.55	
2132406	2333769	5/25/2023	270	535.41	
2132456	2333876	5/25/2023	270	494.00	
2132461	2333881	5/25/2023	270	471.86	
2132455	2333875	5/25/2023	270	332.64	
2132613	2327004	5/25/2023	270	299.00	
2132464	2333884	5/25/2023	270	261.50	
2132445	2333852	5/25/2023	270	250.00	
2132410	2333773	5/25/2023	270	248.76	
2132482	2333912	5/25/2023	270	240.00	
2132412	2333775	5/25/2023	270	220.00	
2132457	2333877	5/25/2023	270	210.00	
2132444	2333851	5/25/2023	270	200.00	
2132474	2333897	5/25/2023	270	160.00	
2132446	2333853	5/25/2023	270	150.00	
2132476	2333901	5/25/2023	270	149.50	
2132447	2333854	5/25/2023	270	113.94	
2132425	2333824	5/25/2023	270	98.25	
2132483	2333924	5/25/2023	270	75.00	
2132484	2333925	5/25/2023	270	35.00	
2132463	2333883	5/25/2023	270	34.33	
2132608	DFA EFT REV 5/25/	5/25/2023	270		13,662.40
2132615	EFT CC REV	5/25/2023	270		920.00
2132618	EFT SST REV 5/25/	5/25/2023	270		202.45
2132611	2327002	5/25/2023	270		6,612,633.80
2132614	2327005	5/25/2023	270		223,837,543.14
2132616	2327006	5/25/2023	270		1,383.30
2132621	202327045	5/25/2023	270		270,000,000.00
2133142	2327051	5/26/2023	270	209,000,000.00	
2133136	232700301AIRS EF	5/26/2023	270	53,642,266.01	
2132998	2333958	5/26/2023	270	34,575,798.06	
2132993	2333953	5/26/2023	270	6,147,399.87	
2133056	2334049	5/26/2023	270	5,831,669.24	
2133141	2327050	5/26/2023	270	1,895,276.59	
2133029	2334008	5/26/2023	270	1,480,431.73	
2133055	2334045	5/26/2023	270	1,166,608.29	
2133060	2334067	5/26/2023	270	1,085,096.31	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2133011	2333974	5/26/2023	270	797,016.57	
2133008	2333970	5/26/2023	270	480,199.75	
2133038	2334019	5/26/2023	270	427,656.08	
2132994	2333954	5/26/2023	270	412,840.02	
2133052	2334042	5/26/2023	270	408,547.45	
2133059	2334061	5/26/2023	270	397,785.00	
2133030	2334009	5/26/2023	270	351,831.79	
2133074	2334112	5/26/2023	270	292,429.46	
2133007	2333969	5/26/2023	270	245,754.00	
2133063	2334072	5/26/2023	270	224,963.49	
2132981	2333938	5/26/2023	270	220,904.93	
2133009	2333971	5/26/2023	270	205,000.00	
2133049	2334039	5/26/2023	270	203,216.72	
2133026	2334005	5/26/2023	270	168,739.75	
2133027	2334006	5/26/2023	270	155,043.89	
2133039	2334025	5/26/2023	270	141,067.04	
2132997	2333957	5/26/2023	270	132,091.80	
2132982	2333939	5/26/2023	270	129,232.67	
2133050	2334040	5/26/2023	270	112,879.53	
2133043	2334029	5/26/2023	270	89,910.91	
2133064	2334073	5/26/2023	270	86,109.80	
2133076	2334114	5/26/2023	270	75,653.14	
2133042	2334028	5/26/2023	270	68,769.49	
2133140	232700305ABC LIC	5/26/2023	270	65,440.00	
2133075	2334113	5/26/2023	270	64,077.49	
2132983	2333940	5/26/2023	270	61,900.00	
2133025	2334004	5/26/2023	270	59,941.60	
2132977	2333934	5/26/2023	270	58,870.00	
2132999	2333959	5/26/2023	270	51,354.35	
2133139	232700304IRPCC A	5/26/2023	270	51,198.56	
2133054	2334044	5/26/2023	270	41,265.59	
2132985	2333943	5/26/2023	270	38,308.00	
2133137	232700302CC AIRS	5/26/2023	270	36,077.15	
2133037	2334018	5/26/2023	270	33,172.00	
2133036	2334017	5/26/2023	270	27,777.00	
2133024	2334003	5/26/2023	270	24,767.08	
2132996	2333956	5/26/2023	270	24,357.35	
2133028	2334007	5/26/2023	270	17,783.48	
2133065	2334074	5/26/2023	270	17,370.00	
2132979	2333936	5/26/2023	270	16,659.94	
2133044	2334034	5/26/2023	270	15,424.00	
2133023	2334002	5/26/2023	270	14,999.37	
2133048	2334038	5/26/2023	270	14,901.58	
2133053	2334043	5/26/2023	270	13,910.00	
2133010	2333972	5/26/2023	270	11,983.99	
2133031	2334010	5/26/2023	270	10,363.14	
2133022	2334001	5/26/2023	270	9,896.46	
2133040	2334026	5/26/2023	270	8,509.40	
2133035	2334016	5/26/2023	270	8,030.00	
2132995	2333955	5/26/2023	270	7,500.00	
2132992	2333950	5/26/2023	270	6,602.63	
2132990	2333948	5/26/2023	270	6,405.00	
2133062	2334071	5/26/2023	270	6,122.00	
2133002	2333962	5/26/2023	270	6,045.45	
2132987	2333945	5/26/2023	270	6,023.72	
2132978	2333935	5/26/2023	270	5,235.60	

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2133032	2334013	5/26/2023	270	4,367.62	
2133041	2334027	5/26/2023	270	4,078.25	
2133045	2334035	5/26/2023	270	3,907.50	
2133057	2334050	5/26/2023	270	3,747.87	
2133021	2333998	5/26/2023	270	3,561.33	
2133066	2334080	5/26/2023	270	2,920.00	
2132984	2333941	5/26/2023	270	2,583.68	
2133068	2334086	5/26/2023	270	2,306.75	
2132980	2333937	5/26/2023	270	2,209.17	
2133051	2334041	5/26/2023	270	2,202.76	
2133069	2334087	5/26/2023	270	2,118.09	
2133020	2333996	5/26/2023	270	2,072.00	
2133000	2333960	5/26/2023	270	2,000.01	
2133019	2333994	5/26/2023	270	1,738.00	
2133046	2334036	5/26/2023	270	1,650.00	
2133070	2334088	5/26/2023	270	1,457.25	
2133016	2333987	5/26/2023	270	1,453.00	
2132974	2333931	5/26/2023	270	1,095.00	
2132986	2333944	5/26/2023	270	950.00	
2133017	2333988	5/26/2023	270	926.00	
2133033	2334014	5/26/2023	270	911.14	
2133067	2334085	5/26/2023	270	798.50	
2132964	2327010	5/26/2023	270	750.00	
2133006	2333968	5/26/2023	270	735.00	
2133012	2333981	5/26/2023	270	697.50	
2132975	2333932	5/26/2023	270	675.00	
2133138	232700303IFTA CC	5/26/2023	270	642.44	
2132989	2333947	5/26/2023	270	600.00	
2133015	2333986	5/26/2023	270	586.00	
2132991	2333949	5/26/2023	270	392.00	
2133061	2334070	5/26/2023	270	324.25	
2132976	2333933	5/26/2023	270	300.00	
2132988	2333946	5/26/2023	270	300.00	
2133003	2333965	5/26/2023	270	300.00	
2133001	2333961	5/26/2023	270	297.30	
2133004	2333966	5/26/2023	270	250.00	
2133071	2334089	5/26/2023	270	250.00	
2132966	2327011	5/26/2023	270	194.30	
2133005	2333967	5/26/2023	270	150.00	
2133047	2334037	5/26/2023	270	96.25	
2133014	2333985	5/26/2023	270	95.00	
2133013	2333984	5/26/2023	270	85.00	
2133058	2334051	5/26/2023	270	58.00	
2133018	2333991	5/26/2023	270	25.00	
2133034	2334015	5/26/2023	270	23.34	
2132949	CD ACH Bank Trans	5/26/2023	270		86,744,000.00
2132951	DFA EFT REV 5/26/:	5/26/2023	270		84,791.63
2132952	2327008	5/26/2023	270		86,361,511.64
2132953	2327016	5/26/2023	270		139,674,877.64
2132956	2327001	5/26/2023	270		399,330.00
2132963	2327009	5/26/2023	270		8,627,945.87
2132967	2327015	5/26/2023	270		27.00
2133603	2327031	5/30/2023	270	81,000,000.00	
2133601	2327033	5/30/2023	270	50,346,222.53	
2133470	232700301EFT AIR:	5/30/2023	270	29,526,246.58	
2133538	2334229	5/30/2023	270	28,026,488.98	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2133475	2327030	5/30/2023	270	16,243,257.79	
2133501	2334177	5/30/2023	270	1,500,000.00	
2133532	2334221	5/30/2023	270	1,270,000.00	
2133507	2334190	5/30/2023	270	1,043,546.04	
2133604	2327037	5/30/2023	270	947,287.44	
2133505	2334184	5/30/2023	270	910,175.91	
2133497	2334173	5/30/2023	270	640,684.82	
2133479	2334118	5/30/2023	270	546,371.88	
2133508	2334191	5/30/2023	270	494,212.53	
2133509	2334192	5/30/2023	270	411,149.35	
2133605	2327038	5/30/2023	270	399,330.00	
2133502	2334178	5/30/2023	270	289,515.10	
2133511	2334194	5/30/2023	270	250,844.50	
2133504	2334182	5/30/2023	270	245,382.98	
2133496	2334172	5/30/2023	270	220,000.00	
2133510	2334193	5/30/2023	270	184,409.41	
2133495	2334164	5/30/2023	270	180,472.00	
2133522	2334211	5/30/2023	270	157,462.31	
2133503	2334179	5/30/2023	270	95,747.47	
2133512	2334195	5/30/2023	270	76,404.89	
2133539	2334231	5/30/2023	270	72,537.07	
2133473	232700304IRPCC A	5/30/2023	270	72,396.57	
2133498	2334174	5/30/2023	270	58,167.00	
2133494	2334141	5/30/2023	270	56,262.37	
2133474	232700305ABCLICC	5/30/2023	270	55,230.00	
2133544	2334248	5/30/2023	270	27,117.37	
2133493	2334140	5/30/2023	270	24,529.65	
2133471	232700302CC AIRS	5/30/2023	270	23,029.31	
2133549	2334255	5/30/2023	270	17,755.35	
2133537	2334227	5/30/2023	270	16,330.00	
2133529	2334218	5/30/2023	270	15,887.00	
2133478	2334117	5/30/2023	270	14,145.69	
2133490	2334136	5/30/2023	270	10,976.58	
2133514	2334201	5/30/2023	270	9,839.38	
2133517	2334206	5/30/2023	270	7,160.40	
2133535	2334224	5/30/2023	270	6,054.22	
2133513	2334199	5/30/2023	270	5,418.02	
2133526	2334215	5/30/2023	270	5,193.55	
2133492	2334139	5/30/2023	270	4,807.25	
2133515	2334204	5/30/2023	270	4,403.17	
2133528	2334217	5/30/2023	270	4,300.95	
2133599	2327032	5/30/2023	270	4,033.33	
2133530	2334219	5/30/2023	270	3,542.50	
2133499	2334175	5/30/2023	270	3,410.50	
2133516	2334205	5/30/2023	270	3,407.64	
2133500	2334176	5/30/2023	270	3,209.15	
2133487	2334128	5/30/2023	270	2,885.00	
2133521	2334210	5/30/2023	270	2,781.20	
2133542	2334244	5/30/2023	270	2,500.00	
2133491	2334137	5/30/2023	270	2,485.30	
2133550	2334256	5/30/2023	270	2,304.00	
2133481	2334120	5/30/2023	270	2,250.00	
2133524	2334213	5/30/2023	270	2,168.90	
2133527	2334216	5/30/2023	270	2,088.90	
2133531	2334220	5/30/2023	270	1,735.00	
2133472	232700303IFTA CC	5/30/2023	270	1,720.98	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2133488	2334130	5/30/2023	270	1,716.50	
2133523	2334212	5/30/2023	270	1,665.75	
2133486	2334127	5/30/2023	270	1,650.00	
2133477	2334116	5/30/2023	270	1,440.00	
2133525	2334214	5/30/2023	270	1,392.60	
2133458	2327006	5/30/2023	270	1,199.54	
2133506	2334189	5/30/2023	270	948.73	
2133489	2334132	5/30/2023	270	603.25	
2133540	2334237	5/30/2023	270	565.00	
2133476	2334115	5/30/2023	270	472.50	
2133484	2334123	5/30/2023	270	330.00	
2133541	2334243	5/30/2023	270	306.00	
2133485	2334124	5/30/2023	270	260.00	
2133459	2327007	5/30/2023	270	255.98	
2133543	2334245	5/30/2023	270	237.50	
2133480	2334119	5/30/2023	270	200.00	
2133520	2334209	5/30/2023	270	180.00	
2133482	2334121	5/30/2023	270	100.00	
2133533	2334222	5/30/2023	270	68.60	
2133534	2334223	5/30/2023	270	56.25	
2133483	2334122	5/30/2023	270	50.00	
2133519	2334208	5/30/2023	270	41.68	
2133518	2334207	5/30/2023	270	19.03	
2133451	8010752 EFT REV 5	5/30/2023	270		166,769.81
2133453	CD ACH Bank Trans	5/30/2023	270		9,142,000.00
2133460	2327008	5/30/2023	270		10,612,037.78
2133598	2327034	5/30/2023	270		1,595.00
2133600	2327035	5/30/2023	270		195,940,942.04
2134027	2334415	5/31/2023	270	17,819,808.09	
2134131	2327050	5/31/2023	270	13,000,000.00	
2134119	232700301EFT AIRS	5/31/2023	270	11,140,157.54	
2134125	2327035	5/31/2023	270	3,870,916.74	
2133969	2334293	5/31/2023	270	3,021,012.07	
2134016	2334398	5/31/2023	270	2,639,818.00	
2133937	2334261	5/31/2023	270	1,678,363.12	
2133613	CD ACH Bank Trans	5/31/2023	270	1,200,000.00	
2133958	2334282	5/31/2023	270	1,074,933.90	
2133927	232700506	5/31/2023	270	893,559.39	
2133973	2334298	5/31/2023	270	879,378.42	
2133951	2334275	5/31/2023	270	595,032.14	
2133934	2334258	5/31/2023	270	555,757.00	
2134034	2334433	5/31/2023	270	330,967.62	
2133967	2334291	5/31/2023	270	227,500.00	
2133938	2334262	5/31/2023	270	209,490.97	
2133977	2334315	5/31/2023	270	177,388.78	
2134035	2334434	5/31/2023	270	157,719.31	
2133964	2334288	5/31/2023	270	136,165.10	
2133941	2334265	5/31/2023	270	128,603.00	
2133974	2334302	5/31/2023	270	101,267.55	
2133965	2334289	5/31/2023	270	89,489.25	
2133962	2334286	5/31/2023	270	80,319.75	
2133940	2334264	5/31/2023	270	77,210.00	
2133952	2334276	5/31/2023	270	64,069.14	
2134013	2334393	5/31/2023	270	50,291.17	
2133980	2334318	5/31/2023	270	43,343.98	
2134122	232700304IRP CC A	5/31/2023	270	27,964.11	

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2134017	2334401	5/31/2023	270	24,761.00	
2134126	2327036	5/31/2023	270	20,000.00	
2134026	2334414	5/31/2023	270	17,520.00	
2133935	2334259	5/31/2023	270	17,475.00	
2134123	232700305ABCLIC	5/31/2023	270	15,425.00	
2133936	2334260	5/31/2023	270	13,775.00	
2134036	2334435	5/31/2023	270	13,660.57	
2133961	2334285	5/31/2023	270	13,020.00	
2133953	2334277	5/31/2023	270	10,389.30	
2133976	2334314	5/31/2023	270	9,403.98	
2133975	2334304	5/31/2023	270	8,212.55	
2133989	2334327	5/31/2023	270	7,837.55	
2133994	2334332	5/31/2023	270	7,446.99	
2133960	2334284	5/31/2023	270	6,359.88	
2134022	2334408	5/31/2023	270	5,408.00	
2134025	2334413	5/31/2023	270	5,237.75	
2133996	2334334	5/31/2023	270	4,997.25	
2134024	2334412	5/31/2023	270	4,000.00	
2133954	2334278	5/31/2023	270	3,656.25	
2133939	2334263	5/31/2023	270	3,414.65	
2133981	2334319	5/31/2023	270	3,280.32	
2133963	2334287	5/31/2023	270	2,984.00	
2133993	2334331	5/31/2023	270	2,720.00	
2133997	2334335	5/31/2023	270	2,605.00	
2133990	2334328	5/31/2023	270	2,405.00	
2133991	2334329	5/31/2023	270	2,400.00	
2134041	2334458	5/31/2023	270	2,100.00	
2134019	2334405	5/31/2023	270	1,805.00	
2134020	2334406	5/31/2023	270	1,685.00	
2133956	2334280	5/31/2023	270	1,684.00	
2133942	2334266	5/31/2023	270	1,648.46	
2134010	2334352	5/31/2023	270	1,595.00	
2133955	2334279	5/31/2023	270	1,494.00	
2134120	232700302CC AIRS	5/31/2023	270	1,488.19	
2133986	2334324	5/31/2023	270	1,480.00	
2134015	2334395	5/31/2023	270	1,426.97	
2134008	2334349	5/31/2023	270	1,320.00	
2133982	2334320	5/31/2023	270	1,310.00	
2133979	2334317	5/31/2023	270	1,300.00	
2133943	2334267	5/31/2023	270	1,294.58	
2133948	2334272	5/31/2023	270	1,290.00	
2133984	2334322	5/31/2023	270	1,165.00	
2133978	2334316	5/31/2023	270	1,140.00	
2133987	2334325	5/31/2023	270	1,085.00	
2134004	2334343	5/31/2023	270	1,061.00	
2134006	2334347	5/31/2023	270	1,060.00	
2133985	2334323	5/31/2023	270	985.00	
2134005	2334345	5/31/2023	270	957.00	
2133949	2334273	5/31/2023	270	950.00	
2134038	2334455	5/31/2023	270	775.00	
2133983	2334321	5/31/2023	270	770.00	
2133950	2334274	5/31/2023	270	750.00	
2134007	2334348	5/31/2023	270	660.00	
2133959	2334283	5/31/2023	270	647.02	
2133966	2334290	5/31/2023	270	626.04	
2134121	232700303IFTA CC	5/31/2023	270	598.77	

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2134037	2334454	5/31/2023	270	595.00	
2133988	2334326	5/31/2023	270	578.00	
2133971	2334296	5/31/2023	270	458.47	
2133995	2334333	5/31/2023	270	441.50	
2134011	2334353	5/31/2023	270	425.00	
2133972	2334297	5/31/2023	270	423.06	
2134021	2334407	5/31/2023	270	405.00	
2134018	2334402	5/31/2023	270	350.00	
2133957	2334281	5/31/2023	270	328.44	
2134009	2334350	5/31/2023	270	300.00	
2134040	2334457	5/31/2023	270	150.00	
2133947	2334271	5/31/2023	270	140.00	
2133992	2334330	5/31/2023	270	125.00	
2134003	2334341	5/31/2023	270	125.00	
2134039	2334456	5/31/2023	270	115.00	
2133946	2334270	5/31/2023	270	105.00	
2133944	2334268	5/31/2023	270	100.00	
2133998	2334336	5/31/2023	270	80.00	
2134012	2334391	5/31/2023	270	80.00	
2133970	2334295	5/31/2023	270	79.79	
2134023	2334411	5/31/2023	270	72.50	
2134000	2334338	5/31/2023	270	70.00	
2133945	2334269	5/31/2023	270	50.00	
2134001	2334339	5/31/2023	270	50.00	
2133999	2334337	5/31/2023	270	40.00	
2134014	2334394	5/31/2023	270	24.99	
2134002	2334340	5/31/2023	270	15.00	
2133968	2334292	5/31/2023	270	14.06	
2133923	8010753 EFT REV (	5/31/2023	270		61,398.39
2133928	232700507	5/31/2023	270		24,871,099.78
2133929	232700508	5/31/2023	270		22,720,164.08
2134128	2327031	5/31/2023	270		12,648,633.01
2134130	2327033	5/31/2023	270		25.00
2134595	2334470	6/1/2023	270	307,958,125.45	
2134632	2334550	6/1/2023	270	2,618,255.07	
2134585	2334460	6/1/2023	270	1,859,898.04	
2134702	081 0601	6/1/2023	270	1,849,833.78	
2134647	2334567	6/1/2023	270	996,792.76	
2134613	2334492	6/1/2023	270	899,620.86	
2134637	2334557	6/1/2023	270	882,982.53	
2134638	2334558	6/1/2023	270	441,261.51	
2134586	2334461	6/1/2023	270	347,454.86	
2134571	274 0601	6/1/2023	270	254,728.11	
2134591	2334466	6/1/2023	270	240,857.76	
2134608	2334484	6/1/2023	270	185,339.23	
2134636	2334556	6/1/2023	270	121,292.36	
2134611	2334487	6/1/2023	270	119,837.39	
2134614	2334493	6/1/2023	270	116,520.82	
2134648	2334575	6/1/2023	270	110,254.94	
2134596	2334472	6/1/2023	270	93,844.20	
2134651	2334579	6/1/2023	270	82,955.16	
2134661	2334614	6/1/2023	270	75,726.18	
2134634	2334552	6/1/2023	270	61,435.00	
2134625	2334512	6/1/2023	270	56,146.38	
2134619	2334500	6/1/2023	270	40,509.05	
2134592	2334467	6/1/2023	270	38,383.47	

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2134597	2334473	6/1/2023	270	36,269.68	
2134635	2334553	6/1/2023	270	29,109.43	
2134606	2334482	6/1/2023	270	26,260.00	
2134656	2334584	6/1/2023	270	21,924.25	
2134617	2334496	6/1/2023	270	18,810.51	
2134598	2334474	6/1/2023	270	18,581.60	
2134652	2334580	6/1/2023	270	17,225.00	
2134633	2334551	6/1/2023	270	13,353.88	
2134618	2334497	6/1/2023	270	13,108.93	
2134616	2334495	6/1/2023	270	11,900.07	
2134603	2334479	6/1/2023	270	11,298.34	
2134621	2334502	6/1/2023	270	9,730.00	
2134589	2334464	6/1/2023	270	9,100.00	
2134590	2334465	6/1/2023	270	7,152.30	
2134641	2334561	6/1/2023	270	5,489.30	
2134660	2334613	6/1/2023	270	5,000.00	
2134662	2334615	6/1/2023	270	4,681.87	
2134653	2334581	6/1/2023	270	3,454.50	
2134594	2334469	6/1/2023	270	3,035.63	
2134587	2334462	6/1/2023	270	3,000.00	
2134604	2334480	6/1/2023	270	2,575.34	
2134655	2334583	6/1/2023	270	2,331.71	
2134615	2334494	6/1/2023	270	2,324.79	
2134626	2334519	6/1/2023	270	2,297.96	
2134623	2334509	6/1/2023	270	2,208.40	
2134630	2334532	6/1/2023	270	2,144.24	
2134600	2334476	6/1/2023	270	2,060.00	
2134622	2334503	6/1/2023	270	1,672.40	
2134584	2334459	6/1/2023	270	1,606.23	
2134646	2334566	6/1/2023	270	1,545.00	
2134569	270 0601	6/1/2023	270	1,543.00	
2134658	2334605	6/1/2023	270	1,470.00	
2134639	2334559	6/1/2023	270	1,410.00	
2134602	2334478	6/1/2023	270	1,239.00	
2134605	2334481	6/1/2023	270	1,211.20	
2134629	2334531	6/1/2023	270	1,194.66	
2134645	2334565	6/1/2023	270	1,160.00	
2134657	2334604	6/1/2023	270	1,095.00	
2134607	2334483	6/1/2023	270	930.00	
2134642	2334562	6/1/2023	270	900.00	
2134628	2334529	6/1/2023	270	822.16	
2134627	2334523	6/1/2023	270	665.71	
2134620	2334501	6/1/2023	270	620.88	
2134659	2334606	6/1/2023	270	430.00	
2134612	2334491	6/1/2023	270	425.15	
2134593	2334468	6/1/2023	270	410.67	
2134599	2334475	6/1/2023	270	390.00	
2134610	2334486	6/1/2023	270	356.09	
2134601	2334477	6/1/2023	270	290.00	
2134588	2334463	6/1/2023	270	225.00	
2134643	2334563	6/1/2023	270	175.00	
2134644	2334564	6/1/2023	270	150.00	
2134654	2334582	6/1/2023	270	105.00	
2134609	2334485	6/1/2023	270	100.00	
2134624	2334511	6/1/2023	270	72.52	
2134631	2334549	6/1/2023	270	35.00	

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2134640	2334560	6/1/2023	270	20.00	
2134649	2334577	6/1/2023	270	0.27	
2134650	2334578	6/1/2023	270	0.04	
2134574	CD ACH Bank Trans	6/1/2023	270		1,532,000.00
2134570	270 0602	6/1/2023	270		7,938,991.75
2134573	270 0603	6/1/2023	270		19,440,931.50
2134575	270 0604	6/1/2023	270		375.00
2134583	270 0601	6/1/2023	270		15,742,606.25
2134703	270 0601	6/1/2023	270		179,797,729.20
2134706	270 0601	6/1/2023	270		95,000,000.00
2135938	232700654	6/2/2023	270	325,243,733.51	
2135934	232700650	6/2/2023	270	121,000,000.00	
2135812	300 0602	6/2/2023	270	15,000,000.00	
2134714	270 0607 AIRS TAX	6/2/2023	270	9,557,894.38	
2135844	2334643	6/2/2023	270	5,247,677.45	
2135810	274 0601	6/2/2023	270	3,193,370.19	
2135935	232700651	6/2/2023	270	643,778.27	
2135837	2334633	6/2/2023	270	568,567.48	
2135877	2334720	6/2/2023	270	544,371.32	
2135850	2334681	6/2/2023	270	377,253.81	
2135826	2334622	6/2/2023	270	368,835.39	
2134715	270 0608 AIRS TAX	6/2/2023	270	308,849.71	
2135851	2334687	6/2/2023	270	300,646.12	
2135881	2334733	6/2/2023	270	172,918.89	
2135825	2334621	6/2/2023	270	118,478.00	
2135882	2334743	6/2/2023	270	118,213.33	
2134717	270 0610 AIRS DSM	6/2/2023	270	114,494.91	
2135878	2334721	6/2/2023	270	94,884.31	
2134718	270 0611 AIRS DSM	6/2/2023	270	94,865.00	
2135884	2334760	6/2/2023	270	91,787.53	
2135889	2334767	6/2/2023	270	66,960.24	
2135883	2334752	6/2/2023	270	66,415.00	
2135866	2334708	6/2/2023	270	62,296.00	
2135867	2334710	6/2/2023	270	60,079.40	
2135829	2334625	6/2/2023	270	58,613.24	
2135888	2334766	6/2/2023	270	49,057.36	
2135853	2334689	6/2/2023	270	33,457.07	
2135828	2334624	6/2/2023	270	33,161.25	
2135846	2334645	6/2/2023	270	30,513.59	
2135890	2334768	6/2/2023	270	25,386.46	
2135868	2334711	6/2/2023	270	21,747.33	
2135824	2334620	6/2/2023	270	20,950.00	
2135865	2334707	6/2/2023	270	17,355.00	
2135849	2334680	6/2/2023	270	16,651.68	
2135885	2334763	6/2/2023	270	15,240.00	
2135876	2334719	6/2/2023	270	11,298.43	
2135847	2334646	6/2/2023	270	11,060.85	
2134716	270 0609 AIRS DSM	6/2/2023	270	10,399.66	
2134719	270 0601	6/2/2023	270	9,705.20	
2135820	2334616	6/2/2023	270	9,517.40	
2135880	2334723	6/2/2023	270	8,899.00	
2135827	2334623	6/2/2023	270	8,449.65	
2135839	2334638	6/2/2023	270	7,946.77	
2135845	2334644	6/2/2023	270	6,591.20	
2135869	2334712	6/2/2023	270	5,000.00	
2135838	2334637	6/2/2023	270	4,950.00	

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2135832	2334628	6/2/2023	270	4,866.36	
2135872	2334715	6/2/2023	270	4,712.50	
2135830	2334626	6/2/2023	270	4,399.66	
2135852	2334688	6/2/2023	270	4,398.99	
2135855	2334691	6/2/2023	270	3,932.50	
2135831	2334627	6/2/2023	270	3,851.01	
2135864	2334706	6/2/2023	270	3,333.33	
2135854	2334690	6/2/2023	270	3,017.68	
2135875	2334718	6/2/2023	270	2,933.05	
2135861	2334697	6/2/2023	270	2,803.75	
2135873	2334716	6/2/2023	270	2,180.00	
2135823	2334619	6/2/2023	270	2,141.64	
2135836	2334632	6/2/2023	270	1,884.15	
2135833	2334629	6/2/2023	270	1,706.00	
2135886	2334764	6/2/2023	270	1,606.23	
2135835	2334631	6/2/2023	270	1,336.00	
2135856	2334692	6/2/2023	270	889.94	
2135834	2334630	6/2/2023	270	775.00	
2135862	2334700	6/2/2023	270	772.02	
2135857	2334693	6/2/2023	270	742.50	
2135863	2334705	6/2/2023	270	568.46	
2135815	080 0601	6/2/2023	270	402.38	
2135858	2334694	6/2/2023	270	304.70	
2135860	2334696	6/2/2023	270	299.18	
2135874	2334717	6/2/2023	270	274.00	
2135848	2334679	6/2/2023	270	200.00	
2135879	2334722	6/2/2023	270	181.43	
2135870	2334713	6/2/2023	270	158.11	
2135859	2334695	6/2/2023	270	148.50	
2135842	2334641	6/2/2023	270	132.44	
2135871	2334714	6/2/2023	270	120.00	
2135822	2334618	6/2/2023	270	80.00	
2135887	2334765	6/2/2023	270	58.09	
2135821	2334617	6/2/2023	270	50.00	
2135841	2334640	6/2/2023	270	26.87	
2135843	2334642	6/2/2023	270	10.14	
2135840	2334639	6/2/2023	270	7.75	
2135816	8010754 EFT REV 6	6/2/2023	270		133,209.09
2134720	270 0602	6/2/2023	270		6,554,345.26
2135811	270 0603	6/2/2023	270		477,901,916.11
2136221	CD ACH Bank Trans	6/5/2023	270	24,900,000.00	
2136209	270 0607 AIRS TAX	6/5/2023	270	11,287,981.75	
2136266	2334804	6/5/2023	270	6,930,569.56	
2136218	300 0602	6/5/2023	270	6,000,000.00	
2136216	274 0601	6/5/2023	270	5,004,649.87	
2136240	2334777	6/5/2023	270	4,983,089.74	
2136339	081 0601	6/5/2023	270	2,175,478.55	
2136309	2334862	6/5/2023	270	1,686,021.27	
2136277	2334818	6/5/2023	270	1,112,631.54	
2136235	2334772	6/5/2023	270	990,941.77	
2136236	2334773	6/5/2023	270	497,452.77	
2136264	2334802	6/5/2023	270	445,451.52	
2136282	2334824	6/5/2023	270	411,968.11	
2136245	2334783	6/5/2023	270	384,292.04	
2136253	2334791	6/5/2023	270	276,136.11	
2136269	2334807	6/5/2023	270	184,308.18	

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2136241	2334779	6/5/2023	270	177,629.03	
2136213	270 0611 AIRS DSM	6/5/2023	270	117,490.00	
2136234	2334771	6/5/2023	270	97,420.81	
2136279	2334820	6/5/2023	270	91,817.62	
2136324	2334884	6/5/2023	270	90,749.22	
2136210	270 0608 AIRS TAX	6/5/2023	270	78,636.93	
2136256	2334794	6/5/2023	270	64,687.96	
2136336	2334896	6/5/2023	270	52,776.10	
2136275	2334816	6/5/2023	270	49,606.77	
2136248	2334786	6/5/2023	270	46,158.80	
2136276	2334817	6/5/2023	270	39,156.33	
2136310	2334863	6/5/2023	270	36,918.12	
2136259	2334797	6/5/2023	270	27,348.00	
2136254	2334792	6/5/2023	270	27,244.56	
2136335	2334895	6/5/2023	270	24,885.72	
2136321	2334881	6/5/2023	270	21,727.87	
2136280	2334821	6/5/2023	270	18,966.34	
2136232	2334769	6/5/2023	270	18,011.00	
2136212	270 0610 AIRS DSM	6/5/2023	270	17,837.94	
2136334	2334894	6/5/2023	270	17,429.44	
2136260	2334798	6/5/2023	270	15,874.00	
2136257	2334795	6/5/2023	270	15,748.00	
2136258	2334796	6/5/2023	270	15,311.00	
2136265	2334803	6/5/2023	270	12,372.02	
2136242	2334780	6/5/2023	270	11,664.32	
2136250	2334788	6/5/2023	270	10,785.29	
2136281	2334822	6/5/2023	270	10,369.17	
2136249	2334787	6/5/2023	270	10,220.00	
2136247	2334785	6/5/2023	270	6,385.75	
2136271	2334812	6/5/2023	270	6,383.81	
2136246	2334784	6/5/2023	270	6,250.12	
2136239	2334776	6/5/2023	270	6,180.64	
2136267	2334805	6/5/2023	270	6,146.39	
2136214	270 0601	6/5/2023	270	5,988.81	
2136263	2334801	6/5/2023	270	5,937.50	
2136237	2334774	6/5/2023	270	5,895.38	
2136244	2334782	6/5/2023	270	5,716.45	
2136333	2334893	6/5/2023	270	4,336.74	
2136238	2334775	6/5/2023	270	4,126.78	
2136252	2334790	6/5/2023	270	3,956.50	
2136284	2334835	6/5/2023	270	3,850.00	
2136283	2334834	6/5/2023	270	3,648.21	
2136278	2334819	6/5/2023	270	2,875.00	
2136270	2334811	6/5/2023	270	2,681.78	
2136262	2334800	6/5/2023	270	2,090.00	
2136268	2334806	6/5/2023	270	1,833.33	
2136243	2334781	6/5/2023	270	1,428.87	
2136211	270 0609 AIRS DSM	6/5/2023	270	1,244.59	
2136251	2334789	6/5/2023	270	1,200.00	
2136274	2334815	6/5/2023	270	661.16	
2136261	2334799	6/5/2023	270	652.25	
2136224	080 0601	6/5/2023	270	614.34	
2136332	2334892	6/5/2023	270	573.55	
2136272	2334813	6/5/2023	270	354.04	
2136286	2334837	6/5/2023	270	347.75	
2136273	2334814	6/5/2023	270	310.63	

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2136337	2334897	6/5/2023	270	220.48	
2136338	2334898	6/5/2023	270	207.32	
2136285	2334836	6/5/2023	270	150.00	
2136255	2334793	6/5/2023	270	27.89	
2136226	8010756 EFT REV (	6/5/2023	270		4,535.93
2136215	270 0602	6/5/2023	270		8,693,504.25
2136217	270 0603	6/5/2023	270		25,254,084.09
2136228	270 0604	6/5/2023	270		28,909,463.66
2136340	270 0601	6/5/2023	270		5,000,000.00
2136741	270 0607 AIRS TAX	6/6/2023	270	11,808,283.65	
2136896	270 0601	6/6/2023	270	11,000,000.00	
2136760	081 06021	6/6/2023	270	6,908,750.86	
2136748	300 0602	6/6/2023	270	6,000,000.00	
2136823	2334963	6/6/2023	270	5,675,521.29	
2136745	274 0601	6/6/2023	270	3,945,661.31	
2136743	270 0609 AIRS DSM	6/6/2023	270	592,765.00	
2136773	2334909	6/6/2023	270	569,709.44	
2136820	2334960	6/6/2023	270	551,408.73	
2136824	2334964	6/6/2023	270	491,999.44	
2136847	2334988	6/6/2023	270	176,672.65	
2136860	2335007	6/6/2023	270	172,158.92	
2136825	2334965	6/6/2023	270	166,346.40	
2136869	2335025	6/6/2023	270	109,258.02	
2136784	2334920	6/6/2023	270	100,000.00	
2136769	2334905	6/6/2023	270	94,339.29	
2136770	2334906	6/6/2023	270	93,368.60	
2136870	2335026	6/6/2023	270	87,956.94	
2136861	2335008	6/6/2023	270	84,701.68	
2136789	2334925	6/6/2023	270	81,255.16	
2136857	2335004	6/6/2023	270	74,899.17	
2136868	2335024	6/6/2023	270	73,798.54	
2136838	2334978	6/6/2023	270	65,594.67	
2136871	2335036	6/6/2023	270	65,472.91	
2136856	2335003	6/6/2023	270	51,073.79	
2136872	2335042	6/6/2023	270	49,232.33	
2136768	2334904	6/6/2023	270	45,974.96	
2136839	2334979	6/6/2023	270	44,457.14	
2136831	2334971	6/6/2023	270	42,894.37	
2136826	2334966	6/6/2023	270	25,625.00	
2136819	2334959	6/6/2023	270	25,000.00	
2136742	270 0608 AIRS DSM	6/6/2023	270	20,807.33	
2136848	2334995	6/6/2023	270	20,355.01	
2136883	2335057	6/6/2023	270	17,300.00	
2136832	2334972	6/6/2023	270	13,013.12	
2136821	2334961	6/6/2023	270	13,010.87	
2136781	2334917	6/6/2023	270	11,600.00	
2136790	2334926	6/6/2023	270	11,196.08	
2136830	2334970	6/6/2023	270	10,754.62	
2136787	2334923	6/6/2023	270	8,285.26	
2136894	2335069	6/6/2023	270	7,874.00	
2136782	2334918	6/6/2023	270	7,360.00	
2136858	2335005	6/6/2023	270	6,965.00	
2136864	2335011	6/6/2023	270	6,883.75	
2136893	2335068	6/6/2023	270	6,667.70	
2136884	2335058	6/6/2023	270	5,055.78	
2136859	2335006	6/6/2023	270	4,235.00	

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2136840	2334980	6/6/2023	270	3,052.00	
2136886	2335060	6/6/2023	270	2,785.00	
2136829	2334969	6/6/2023	270	2,646.26	
2136862	2335009	6/6/2023	270	2,200.00	
2136841	2334981	6/6/2023	270	2,085.16	
2136842	2334982	6/6/2023	270	1,812.00	
2136828	2334968	6/6/2023	270	1,740.00	
2136767	2334903	6/6/2023	270	1,606.23	
2136843	2334983	6/6/2023	270	1,344.00	
2136776	2334912	6/6/2023	270	1,125.70	
2136785	2334921	6/6/2023	270	1,000.00	
2136774	2334910	6/6/2023	270	989.45	
2136866	2335022	6/6/2023	270	950.00	
2136778	2334914	6/6/2023	270	850.00	
2136775	2334911	6/6/2023	270	816.30	
2136791	2334929	6/6/2023	270	800.00	
2136786	2334922	6/6/2023	270	700.00	
2136892	2335067	6/6/2023	270	633.28	
2136863	2335010	6/6/2023	270	610.00	
2136865	2335021	6/6/2023	270	540.00	
2136751	270 0605	6/6/2023	270	537.00	
2136764	2334899	6/6/2023	270	450.00	
2136849	2334996	6/6/2023	270	388.09	
2136855	2335002	6/6/2023	270	370.90	
2136867	2335023	6/6/2023	270	360.00	
2136822	2334962	6/6/2023	270	337.94	
2136783	2334919	6/6/2023	270	336.25	
2136846	2334986	6/6/2023	270	324.51	
2136885	2335059	6/6/2023	270	308.75	
2136837	2334977	6/6/2023	270	250.00	
2136850	2334997	6/6/2023	270	237.53	
2136777	2334913	6/6/2023	270	155.00	
2136827	2334967	6/6/2023	270	145.00	
2136851	2334998	6/6/2023	270	123.65	
2136780	2334916	6/6/2023	270	80.00	
2136779	2334915	6/6/2023	270	75.00	
2136844	2334984	6/6/2023	270	65.00	
2136852	2334999	6/6/2023	270	59.63	
2136853	2335000	6/6/2023	270	58.25	
2136833	2334973	6/6/2023	270	43.99	
2136845	2334985	6/6/2023	270	35.00	
2136834	2334974	6/6/2023	270	24.79	
2136744	270 0601	6/6/2023	270	18.00	
2136854	2335001	6/6/2023	270	12.47	
2136835	2334975	6/6/2023	270	11.44	
2136836	2334976	6/6/2023	270	1.90	
2136788	2334924	6/6/2023	270	1.29	
2136752	CD ACH Bank Trans	6/6/2023	270		3,410,000.00
2136753	8010758 EFT REV 6	6/6/2023	270		22,743.71
2136754	8010759 EFT CRDT	6/6/2023	270		655.31
2136746	270 0602	6/6/2023	270		11,190,066.34
2136747	270 0603	6/6/2023	270		24,181,014.97
2136749	270 0604	6/6/2023	270		275.00
2136756	270 0606	6/6/2023	270		11,243,357.69
2137295	2335115	6/7/2023	270	13,410,430.71	
2137238	270 0607 AIRS TAX	6/7/2023	270	10,250,392.35	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2137335	2335163	6/7/2023	270	5,007,109.50	
2137249	2137 249	6/7/2023	270	5,000,000.00	
2137358	2335187	6/7/2023	270	2,509,700.07	
2137336	2335164	6/7/2023	270	2,126,720.80	
2137399	081 0601	6/7/2023	270	1,716,918.66	
2137257	2327001	6/7/2023	270	390,250.63	
2137263	2335080	6/7/2023	270	330,382.11	
2137319	2335143	6/7/2023	270	303,277.87	
2137341	2335169	6/7/2023	270	273,478.50	
2137338	2335166	6/7/2023	270	199,323.96	
2137342	2335170	6/7/2023	270	181,308.18	
2137307	2335128	6/7/2023	270	148,574.52	
2137327	2335151	6/7/2023	270	112,534.70	
2137260	398 0601	6/7/2023	270	107,794.68	
2137242	270 0611 AIRS DSM	6/7/2023	270	72,100.00	
2137241	270 0610 AIRS DSM	6/7/2023	270	69,870.13	
2137306	2335126	6/7/2023	270	66,476.02	
2137364	2335195	6/7/2023	270	56,795.95	
2137339	2335167	6/7/2023	270	56,217.20	
2137359	2335190	6/7/2023	270	53,044.16	
2137239	270 0608 AIRS TAX	6/7/2023	270	51,043.75	
2137394	2335227	6/7/2023	270	44,605.22	
2137264	2335081	6/7/2023	270	39,530.00	
2137316	2335140	6/7/2023	270	29,648.00	
2137366	2335197	6/7/2023	270	24,820.00	
2137303	2335123	6/7/2023	270	24,173.54	
2137293	2335112	6/7/2023	270	21,620.00	
2137314	2335136	6/7/2023	270	16,719.07	
2137326	2335150	6/7/2023	270	14,898.06	
2137347	2335175	6/7/2023	270	13,210.00	
2137304	2335124	6/7/2023	270	10,379.91	
2137343	2335171	6/7/2023	270	8,671.97	
2137346	2335174	6/7/2023	270	7,950.00	
2137345	2335173	6/7/2023	270	7,446.99	
2137365	2335196	6/7/2023	270	7,413.50	
2137325	2335149	6/7/2023	270	6,250.52	
2137308	2335129	6/7/2023	270	6,005.00	
2137240	270 0609 AIRS DSM	6/7/2023	270	4,887.30	
2137309	2335130	6/7/2023	270	4,755.45	
2137348	2335176	6/7/2023	270	4,050.00	
2137349	2335177	6/7/2023	270	3,810.00	
2137317	2335141	6/7/2023	270	3,622.38	
2137344	2335172	6/7/2023	270	3,299.00	
2137329	2335157	6/7/2023	270	3,193.11	
2137246	274 0601	6/7/2023	270	3,158.10	
2137363	2335194	6/7/2023	270	3,070.00	
2137356	2335184	6/7/2023	270	3,000.00	
2137310	2335131	6/7/2023	270	2,837.53	
2137311	2335132	6/7/2023	270	2,461.06	
2137318	2335142	6/7/2023	270	2,395.00	
2137362	2335193	6/7/2023	270	2,325.00	
2137301	2335121	6/7/2023	270	2,090.00	
2137297	2335117	6/7/2023	270	1,850.00	
2137337	2335165	6/7/2023	270	1,795.69	
2137324	2335148	6/7/2023	270	1,774.00	
2137298	2335118	6/7/2023	270	1,630.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2137296	2335116	6/7/2023	270	1,593.00	
2137357	2335185	6/7/2023	270	1,431.00	
2137302	2335122	6/7/2023	270	1,238.90	
2137305	2335125	6/7/2023	270	1,227.08	
2137323	2335147	6/7/2023	270	1,125.00	
2137299	2335119	6/7/2023	270	1,050.00	
2137360	2335191	6/7/2023	270	950.00	
2137320	2335144	6/7/2023	270	901.50	
2137350	2335178	6/7/2023	270	650.00	
2137355	2335183	6/7/2023	270	640.00	
2137322	2335146	6/7/2023	270	487.50	
2137321	2335145	6/7/2023	270	465.00	
2137300	2335120	6/7/2023	270	440.00	
2137352	2335180	6/7/2023	270	412.00	
2137398	2335231	6/7/2023	270	400.92	
2137361	2335192	6/7/2023	270	330.00	
2137353	2335181	6/7/2023	270	323.00	
2137397	2335230	6/7/2023	270	264.19	
2137354	2335182	6/7/2023	270	250.00	
2137290	2335109	6/7/2023	270	225.00	
2137291	2335110	6/7/2023	270	155.00	
2137244	270 0601	6/7/2023	270	150.96	
2137315	2335139	6/7/2023	270	150.00	
2137312	2335134	6/7/2023	270	136.73	
2137313	2335135	6/7/2023	270	131.99	
2137340	2335168	6/7/2023	270	131.20	
2137328	2335156	6/7/2023	270	116.49	
2137351	2335179	6/7/2023	270	100.00	
2137292	2335111	6/7/2023	270	65.00	
2137393	2335226	6/7/2023	270	42.65	
2137330	2335158	6/7/2023	270	31.32	
2137334	2335162	6/7/2023	270	10.47	
2137332	2335160	6/7/2023	270	7.59	
2137333	2335161	6/7/2023	270	1.79	
2137331	2335159	6/7/2023	270	0.53	
2137404	270 0601	6/7/2023	270	0.20	
2137251	8010763 EFT REV 6	6/7/2023	270		40,427.84
2137245	270 0602	6/7/2023	270		6,994,856.69
2137247	270 0603	6/7/2023	270		13,410,430.71
2137248	270 0604	6/7/2023	270		21,554,463.94
2137403	270 0601	6/7/2023	270		1,000,000.00
2137952	2335325	6/8/2023	270	61,982,176.97	
2137842	270 0607 AIRS TAX	6/8/2023	270	16,972,997.56	
2138002	2335407	6/8/2023	270	13,987,861.33	
2137852	300 0602	6/8/2023	270	8,000,000.00	
2138033	081 0601	6/8/2023	270	5,732,252.13	
2137936	2335309	6/8/2023	270	4,245,821.62	
2137911	2335283	6/8/2023	270	3,232,813.30	
2137976	2335360	6/8/2023	270	2,402,819.19	
2137868	2335233	6/8/2023	270	2,000,000.00	
2137973	2335354	6/8/2023	270	985,466.35	
2137869	2335234	6/8/2023	270	501,954.46	
2137953	2335327	6/8/2023	270	469,748.71	
2137951	2335324	6/8/2023	270	346,887.25	
2137946	2335319	6/8/2023	270	316,807.16	
2137954	2335331	6/8/2023	270	279,546.60	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2137969	2335350	6/8/2023	270	227,638.45	
2137844	270 0608 AIRS TAX	6/8/2023	270	159,898.09	
2137847	270 0611 AIRS DSM	6/8/2023	270	156,365.00	
2137850	274 0601	6/8/2023	270	153,807.25	
2137915	2335288	6/8/2023	270	148,305.23	
2137945	2335318	6/8/2023	270	101,521.61	
2137937	2335310	6/8/2023	270	91,731.34	
2137977	2335361	6/8/2023	270	80,144.63	
2137978	2335362	6/8/2023	270	71,596.54	
2137975	2335357	6/8/2023	270	69,383.99	
2137971	2335352	6/8/2023	270	68,196.65	
2137913	2335286	6/8/2023	270	60,908.71	
2137846	270 0610 AIRS DSM	6/8/2023	270	58,718.89	
2137981	2335386	6/8/2023	270	54,529.37	
2137931	2335304	6/8/2023	270	52,821.44	
2137982	2335387	6/8/2023	270	49,567.69	
2137983	2335388	6/8/2023	270	48,111.24	
2137941	2335314	6/8/2023	270	42,701.68	
2137984	2335389	6/8/2023	270	40,837.54	
2137974	2335355	6/8/2023	270	39,299.71	
2137985	2335390	6/8/2023	270	35,988.22	
2138003	2335408	6/8/2023	270	32,006.25	
2137980	2335365	6/8/2023	270	30,230.00	
2137910	2335282	6/8/2023	270	27,359.06	
2137970	2335351	6/8/2023	270	27,193.00	
2138031	2335440	6/8/2023	270	25,855.00	
2137986	2335391	6/8/2023	270	23,247.45	
2137987	2335392	6/8/2023	270	23,226.61	
2137872	2335237	6/8/2023	270	20,934.50	
2138028	2335437	6/8/2023	270	19,410.00	
2137957	2335338	6/8/2023	270	18,585.00	
2137928	2335301	6/8/2023	270	18,304.86	
2137988	2335393	6/8/2023	270	17,692.73	
2137938	2335311	6/8/2023	270	17,120.02	
2137989	2335394	6/8/2023	270	16,087.63	
2137935	2335308	6/8/2023	270	15,600.00	
2137990	2335395	6/8/2023	270	14,518.60	
2137991	2335396	6/8/2023	270	11,834.74	
2138017	2335426	6/8/2023	270	11,680.00	
2137968	2335349	6/8/2023	270	10,898.34	
2137992	2335397	6/8/2023	270	10,781.43	
2137961	2335342	6/8/2023	270	10,000.00	
2137940	2335313	6/8/2023	270	9,553.90	
2137962	2335343	6/8/2023	270	9,378.52	
2137912	2335285	6/8/2023	270	8,486.39	
2137939	2335312	6/8/2023	270	8,273.88	
2137993	2335398	6/8/2023	270	8,141.03	
2137947	2335320	6/8/2023	270	7,016.45	
2137916	2335289	6/8/2023	270	6,783.15	
2137848	270 0601	6/8/2023	270	5,860.26	
2137948	2335321	6/8/2023	270	5,672.98	
2137963	2335344	6/8/2023	270	4,770.92	
2138004	2335409	6/8/2023	270	4,448.50	
2137972	2335353	6/8/2023	270	4,140.00	
2137994	2335399	6/8/2023	270	3,916.16	
2137914	2335287	6/8/2023	270	3,733.23	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2137958	2335339	6/8/2023	270	3,490.00	
2137944	2335317	6/8/2023	270	3,155.02	
2138030	2335439	6/8/2023	270	2,677.05	
2137870	2335235	6/8/2023	270	2,389.75	
2137955	2335336	6/8/2023	270	2,320.93	
2137964	2335345	6/8/2023	270	2,285.95	
2137959	2335340	6/8/2023	270	2,200.00	
2137949	2335322	6/8/2023	270	1,935.71	
2137950	2335323	6/8/2023	270	1,553.38	
2137873	2335238	6/8/2023	270	1,207.00	
2137875	2335240	6/8/2023	270	1,200.00	
2137867	Correct Journal Entr	6/8/2023	270	786.69	
2137845	270 0609 AIRS DSM	6/8/2023	270	786.00	
2138032	2335441	6/8/2023	270	695.09	
2137965	2335346	6/8/2023	270	659.06	
2137995	2335400	6/8/2023	270	550.00	
2137933	2335306	6/8/2023	270	450.00	
2137979	2335364	6/8/2023	270	444.07	
2137966	2335347	6/8/2023	270	365.86	
2137934	2335307	6/8/2023	270	350.00	
2137996	2335401	6/8/2023	270	300.00	
2138001	2335406	6/8/2023	270	200.00	
2137997	2335402	6/8/2023	270	161.07	
2137956	2335337	6/8/2023	270	100.00	
2138000	2335405	6/8/2023	270	100.00	
2137967	2335348	6/8/2023	270	95.78	
2137960	2335341	6/8/2023	270	76.25	
2137874	2335239	6/8/2023	270	63.44	
2137871	2335236	6/8/2023	270	60.00	
2137998	2335403	6/8/2023	270	57.21	
2138029	2335438	6/8/2023	270	50.00	
2137999	2335404	6/8/2023	270	35.05	
2137943	2335316	6/8/2023	270	24.79	
2137942	2335315	6/8/2023	270	11.44	
2137856	CD ACH Bank Trans	6/8/2023	270		1,898,000.00
2137864	8010768 EFT REV 6	6/8/2023	270		391,401.00
2137849	270 0602	6/8/2023	270		15,709,355.27
2137851	270 0603	6/8/2023	270		20,011,397.51
2137854	270 0604	6/8/2023	270		37,066.63
2137855	270 0605	6/8/2023	270		81,053,409.56
2137866	Back Out Journal Er	6/8/2023	270		786.00
2138034	270 0601	6/8/2023	270		4,000,000.00
2138411	398 0601	6/9/2023	270	139,488,796.18	
2138393	270 0607 AIRS TAX	6/9/2023	270	12,305,406.92	
2138528	277 0601	6/9/2023	270	12,000,000.00	
2138419	2335443	6/9/2023	270	7,162,911.18	
2138406	300 0602	6/9/2023	270	6,000,000.00	
2138404	274 0601	6/9/2023	270	3,657,151.29	
2138424	2335448	6/9/2023	270	3,132,662.35	
2138487	2335525	6/9/2023	270	3,000,000.00	
2138479	2335516	6/9/2023	270	1,694,249.87	
2138403	Back Out Journal Er	6/9/2023	270	1,200,000.00	
2138425	2335449	6/9/2023	270	1,186,633.97	
2138428	2335452	6/9/2023	270	744,888.48	
2138527	081 0601	6/9/2023	270	550,353.77	
2138521	2335566	6/9/2023	270	381,201.27	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2138480	2335518	6/9/2023	270	306,714.58	
2138476	2335513	6/9/2023	270	293,957.63	
2138489	2335530	6/9/2023	270	252,878.78	
2138427	2335451	6/9/2023	270	203,064.36	
2138488	2335527	6/9/2023	270	161,945.34	
2138423	2335447	6/9/2023	270	161,445.00	
2138522	2335567	6/9/2023	270	146,642.52	
2138449	2335481	6/9/2023	270	121,566.40	
2138451	2335483	6/9/2023	270	85,000.00	
2138473	2335506	6/9/2023	270	79,179.77	
2138397	270 0611 AIRS DSM	6/9/2023	270	69,850.00	
2138478	2335515	6/9/2023	270	57,250.21	
2138474	2335511	6/9/2023	270	56,980.99	
2138459	2335491	6/9/2023	270	47,028.85	
2138454	2335486	6/9/2023	270	45,038.21	
2138458	2335490	6/9/2023	270	43,716.93	
2138396	270 0610 AIRS DSM	6/9/2023	270	37,940.47	
2138477	2335514	6/9/2023	270	35,539.00	
2138394	270 0608 AIRS TAX	6/9/2023	270	32,930.96	
2138450	2335482	6/9/2023	270	23,875.90	
2138448	2335478	6/9/2023	270	19,525.00	
2138481	2335519	6/9/2023	270	18,428.90	
2138460	2335492	6/9/2023	270	17,527.53	
2138456	2335488	6/9/2023	270	17,339.67	
2138457	2335489	6/9/2023	270	16,445.51	
2138496	2335538	6/9/2023	270	15,337.00	
2138452	2335484	6/9/2023	270	14,970.74	
2138482	2335520	6/9/2023	270	10,609.53	
2138491	2335533	6/9/2023	270	10,165.00	
2138493	2335535	6/9/2023	270	7,682.10	
2138483	2335521	6/9/2023	270	5,756.70	
2138494	2335536	6/9/2023	270	5,590.00	
2138471	2335504	6/9/2023	270	4,350.85	
2138455	2335487	6/9/2023	270	4,164.46	
2138426	2335450	6/9/2023	270	3,679.31	
2138490	2335532	6/9/2023	270	3,669.43	
2138484	2335522	6/9/2023	270	3,019.71	
2138495	2335537	6/9/2023	270	2,855.68	
2138470	2335503	6/9/2023	270	2,030.00	
2138421	2335445	6/9/2023	270	2,000.00	
2138472	2335505	6/9/2023	270	1,801.95	
2138469	2335502	6/9/2023	270	1,486.00	
2138468	2335501	6/9/2023	270	1,264.00	
2138475	2335512	6/9/2023	270	1,200.00	
2138453	2335485	6/9/2023	270	934.48	
2138467	2335500	6/9/2023	270	633.00	
2138466	2335499	6/9/2023	270	590.00	
2138463	2335496	6/9/2023	270	500.00	
2138462	2335495	6/9/2023	270	450.00	
2138422	2335446	6/9/2023	270	400.00	
2138398	270 0601	6/9/2023	270	341.00	
2138485	2335523	6/9/2023	270	340.47	
2138486	2335524	6/9/2023	270	320.03	
2138395	270 0609 AIRS DSM	6/9/2023	270	283.28	
2138492	2335534	6/9/2023	270	230.75	
2138464	2335497	6/9/2023	270	120.00	

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2138420	2335444	6/9/2023	270	100.00	
2138465	2335498	6/9/2023	270	87.50	
2138461	2335494	6/9/2023	270	1.90	
2138402	CD ACH Bank Trans	6/9/2023	270		1,200,000.00
2138408	CD ACH Bank Trans	6/9/2023	270		1,200,000.00
2138410	8010771 EFT REV 6	6/9/2023	270		3,466.12
2138399	270 0602	6/9/2023	270		9,725,594.13
2138405	270 0603	6/9/2023	270		175,949,574.88
2138407	270 0604	6/9/2023	270		7,162,911.18
2138832	232700601EFT AIR	6/12/2023	270	14,205,653.05	
2138823	2327004	6/12/2023	270	11,000,000.00	
2138958	Back Out Journal Er	6/12/2023	270	7,162,911.18	
2138847	232700615	6/12/2023	270	7,000,000.00	
2138870	2335597	6/12/2023	270	4,400,366.24	
2138871	2335598	6/12/2023	270	3,294,145.24	
2138957	2327050 check 21	6/12/2023	270	1,902,415.13	
2138903	2335697	6/12/2023	270	1,518,091.74	
2138878	2335605	6/12/2023	270	1,149,172.87	
2138905	2335699	6/12/2023	270	516,101.61	
2138898	2335665	6/12/2023	270	210,000.00	
2138868	2335593	6/12/2023	270	190,093.91	
2138882	2335610	6/12/2023	270	178,683.00	
2138873	2335600	6/12/2023	270	82,281.63	
2138855	2335579	6/12/2023	270	75,594.27	
2138916	2335720	6/12/2023	270	75,507.50	
2138856	2335580	6/12/2023	270	69,834.77	
2138902	2335681	6/12/2023	270	55,858.25	
2138900	2335679	6/12/2023	270	53,372.80	
2138894	2335633	6/12/2023	270	48,894.34	
2138834	232700604IRPCC A	6/12/2023	270	45,720.97	
2138862	2335587	6/12/2023	270	45,451.58	
2138893	2335632	6/12/2023	270	34,632.10	
2138888	2335627	6/12/2023	270	34,577.00	
2138881	2335609	6/12/2023	270	33,968.79	
2138908	2335712	6/12/2023	270	33,580.00	
2138872	2335599	6/12/2023	270	26,591.11	
2138857	2335581	6/12/2023	270	24,710.00	
2138865	2335590	6/12/2023	270	23,047.51	
2138883	2335611	6/12/2023	270	15,871.12	
2138906	2335700	6/12/2023	270	15,245.37	
2138867	2335592	6/12/2023	270	14,766.29	
2138904	2335698	6/12/2023	270	14,700.00	
2138835	232700605ABCLIC	6/12/2023	270	12,625.00	
2138866	2335591	6/12/2023	270	10,839.97	
2138895	2335662	6/12/2023	270	10,141.37	
2138863	2335588	6/12/2023	270	9,421.66	
2138887	2335625	6/12/2023	270	7,232.49	
2138885	2335613	6/12/2023	270	7,200.00	
2138858	2335582	6/12/2023	270	7,100.00	
2138907	2335701	6/12/2023	270	7,076.25	
2138880	2335608	6/12/2023	270	6,614.25	
2138864	2335589	6/12/2023	270	6,489.51	
2138886	2335623	6/12/2023	270	4,963.45	
2138909	2335713	6/12/2023	270	4,305.00	
2138859	2335583	6/12/2023	270	3,666.22	
2138912	2335716	6/12/2023	270	3,510.50	

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2138851	2335575	6/12/2023	270	3,355.00	
2138915	2335719	6/12/2023	270	3,283.63	
2138874	2335601	6/12/2023	270	3,191.76	
2138914	2335718	6/12/2023	270	2,580.00	
2138869	2335596	6/12/2023	270	2,260.00	
2138876	2335603	6/12/2023	270	2,188.55	
2138890	2335629	6/12/2023	270	1,865.00	
2138891	2335630	6/12/2023	270	1,805.00	
2138897	2335664	6/12/2023	270	1,750.00	
2138901	2335680	6/12/2023	270	1,573.00	
2138911	2335715	6/12/2023	270	1,355.00	
2138852	2335576	6/12/2023	270	1,230.00	
2138850	2335574	6/12/2023	270	1,210.00	
2138875	2335602	6/12/2023	270	1,112.26	
2138854	2335578	6/12/2023	270	1,085.10	
2138884	2335612	6/12/2023	270	924.20	
2138849	2335573	6/12/2023	270	740.00	
2138860	2335585	6/12/2023	270	625.00	
2138892	2335631	6/12/2023	270	615.00	
2138821	2327003	6/12/2023	270	612.00	
2138861	2335586	6/12/2023	270	342.50	
2138913	2335717	6/12/2023	270	237.50	
2138910	2335714	6/12/2023	270	212.75	
2138899	2335667	6/12/2023	270	200.00	
2138877	2335604	6/12/2023	270	141.65	
2138853	2335577	6/12/2023	270	135.08	
2138879	2335607	6/12/2023	270	92.69	
2138833	232700603IFTA CC	6/12/2023	270	69.75	
2138848	2335572	6/12/2023	270	36.25	
2138889	2335628	6/12/2023	270	34.43	
2138530	CD ACH Bank Trans	6/12/2023	270		1,337,000.00
2138818	DFA EFT REV 6-12-	6/12/2023	270		45,181.93
2138845	232700613	6/12/2023	270		20,185,823.09
2138846	232700614	6/12/2023	270		9,362,413.91
2138819	2327001	6/12/2023	270		7,162,911.18
2138820	2327002	6/12/2023	270		8,625,595.75
2139327	270 0607 AIRS TAX	6/13/2023	270	65,703,546.19	
2139432	2335886	6/13/2023	270	15,462,966.63	
2139373	2335741	6/13/2023	270	8,887,730.76	
2139338	300 0602	6/13/2023	270	7,000,000.00	
2139363	2335727	6/13/2023	270	3,990,381.01	
2139505	081 0601	6/13/2023	270	3,051,655.38	
2139386	2335756	6/13/2023	270	2,240,935.86	
2139412	2335793	6/13/2023	270	2,102,347.86	
2139372	2335740	6/13/2023	270	1,340,000.00	
2139352	398 0602	6/13/2023	270	1,163,166.67	
2139413	2335794	6/13/2023	270	686,724.45	
2139358	2335722	6/13/2023	270	677,877.70	
2139371	2335739	6/13/2023	270	615,000.00	
2139425	2335879	6/13/2023	270	479,247.99	
2139359	2335723	6/13/2023	270	420,213.27	
2139331	270 0611 AIRS DSM	6/13/2023	270	194,445.00	
2139360	2335724	6/13/2023	270	160,676.43	
2139361	2335725	6/13/2023	270	139,306.62	
2139410	2335789	6/13/2023	270	86,774.62	
2139424	2335878	6/13/2023	270	75,043.29	

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2139409	2335788	6/13/2023	270	71,935.29	
2139330	270 0610 AIRS DSM	6/13/2023	270	48,327.64	
2139362	2335726	6/13/2023	270	47,190.74	
2139376	2335745	6/13/2023	270	46,271.96	
2139328	270 0608 AIRS TAX	6/13/2023	270	45,567.80	
2139431	2335885	6/13/2023	270	44,435.00	
2139364	2335728	6/13/2023	270	41,620.04	
2139398	2335777	6/13/2023	270	35,226.92	
2139365	2335730	6/13/2023	270	30,864.04	
2139377	2335746	6/13/2023	270	28,255.94	
2139374	2335743	6/13/2023	270	21,295.60	
2139400	2335779	6/13/2023	270	18,978.67	
2139426	2335880	6/13/2023	270	18,374.00	
2139348	Back Out Journal Er	6/13/2023	270	16,904.55	
2139384	2335753	6/13/2023	270	14,984.17	
2139418	2335848	6/13/2023	270	14,332.38	
2139419	2335850	6/13/2023	270	13,730.00	
2139357	2335721	6/13/2023	270	13,010.79	
2139423	2335875	6/13/2023	270	12,475.00	
2139367	2335735	6/13/2023	270	12,436.46	
2139420	2335852	6/13/2023	270	12,042.78	
2139391	2335770	6/13/2023	270	10,501.77	
2139366	2335732	6/13/2023	270	10,366.87	
2139430	2335884	6/13/2023	270	10,326.25	
2139396	2335775	6/13/2023	270	9,129.15	
2139395	2335774	6/13/2023	270	8,638.46	
2139422	2335861	6/13/2023	270	8,100.00	
2139441	2335916	6/13/2023	270	6,895.73	
2139392	2335771	6/13/2023	270	6,866.41	
2139442	2335918	6/13/2023	270	6,683.75	
2139427	2335881	6/13/2023	270	5,737.50	
2139421	2335857	6/13/2023	270	5,519.64	
2139417	2335847	6/13/2023	270	4,902.01	
2139404	2335783	6/13/2023	270	4,365.00	
2139381	2335750	6/13/2023	270	3,562.50	
2139385	2335754	6/13/2023	270	2,970.80	
2139380	2335749	6/13/2023	270	2,944.19	
2139393	2335772	6/13/2023	270	2,789.01	
2139408	2335787	6/13/2023	270	2,671.11	
2139347	Back Out Journal Er	6/13/2023	270	2,376.44	
2139429	2335883	6/13/2023	270	2,360.00	
2139436	2335911	6/13/2023	270	2,205.00	
2139375	2335744	6/13/2023	270	1,849.22	
2139434	2335909	6/13/2023	270	1,780.00	
2139435	2335910	6/13/2023	270	1,745.00	
2139394	2335773	6/13/2023	270	1,383.61	
2139405	2335784	6/13/2023	270	1,300.00	
2139329	270 0609 AIRS DSM	6/13/2023	270	1,179.93	
2139414	2335797	6/13/2023	270	1,150.00	
2139416	2335846	6/13/2023	270	1,100.00	
2139397	2335776	6/13/2023	270	1,054.07	
2139415	2335799	6/13/2023	270	1,045.00	
2139411	2335792	6/13/2023	270	968.97	
2139403	2335782	6/13/2023	270	920.00	
2139379	2335748	6/13/2023	270	895.70	
2139383	2335752	6/13/2023	270	875.75	

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2139437	2335912	6/13/2023	270	750.00	
2139382	2335751	6/13/2023	270	554.91	
2139369	2335737	6/13/2023	270	550.00	
2139402	2335781	6/13/2023	270	510.00	
2139433	2335887	6/13/2023	270	500.00	
2139399	2335778	6/13/2023	270	469.63	
2139332	270 0601	6/13/2023	270	452.99	
2139401	2335780	6/13/2023	270	450.00	
2139407	2335786	6/13/2023	270	434.00	
2139336	274 0601	6/13/2023	270	399.70	
2139368	2335736	6/13/2023	270	345.00	
2139370	2335738	6/13/2023	270	236.25	
2139378	2335747	6/13/2023	270	227.50	
2139390	2335769	6/13/2023	270	118.74	
2139341	080 0601	6/13/2023	270	104.30	
2139443	2335928	6/13/2023	270	94.64	
2139428	2335882	6/13/2023	270	92.50	
2139406	2335785	6/13/2023	270	75.00	
2139389	2335768	6/13/2023	270	70.27	
2139387	2335766	6/13/2023	270	66.97	
2139388	2335767	6/13/2023	270	24.00	
2139343	8010774 EFT REV	6/13/2023	270		16,904.55
2139344	8010775 EFT SST F	6/13/2023	270		2,376.44
2139345	DFA EFT REV 0613:	6/13/2023	270		16,904.55
2139346	EFT REV SST 0613:	6/13/2023	270		2,376.44
2139333	270 0602	6/13/2023	270		11,115,569.09
2139337	270 0603	6/13/2023	270		20,448,691.01
2139349	270 0604	6/13/2023	270		44,891,463.79
2139506	2327001	6/13/2023	270		1,000.00
2139507	270 0601	6/13/2023	270		46,000,000.00
2139519	270 0607 AIRS TAX	6/14/2023	270	72,390,793.39	
2140096	270 0601	6/14/2023	270	46,000,000.00	
2139964	2335933	6/14/2023	270	19,105,101.24	
2139534	CD ACH Bank Trans	6/14/2023	270	7,500,000.00	
2139552	Correct Journal Entr	6/14/2023	270	7,500,000.00	
2139528	300 0602	6/14/2023	270	6,000,000.00	
2139987	2335956	6/14/2023	270	3,835,340.75	
2139547	Back Out Journal Er	6/14/2023	270	2,602,000.00	
2140022	2336015	6/14/2023	270	2,130,550.97	
2139989	2335979	6/14/2023	270	2,036,064.05	
2140095	081 0601	6/14/2023	270	1,970,770.61	
2139990	2335980	6/14/2023	270	1,176,438.88	
2140028	2336025	6/14/2023	270	927,104.18	
2139538	274 0601	6/14/2023	270	872,748.16	
2140046	2336095	6/14/2023	270	699,446.24	
2139974	2335943	6/14/2023	270	632,330.06	
2139991	2335981	6/14/2023	270	533,974.40	
2139966	2335935	6/14/2023	270	487,859.66	
2139523	270 0611 AIRS DSM	6/14/2023	270	285,395.00	
2139975	2335944	6/14/2023	270	267,089.70	
2139965	2335934	6/14/2023	270	246,462.79	
2140048	2336097	6/14/2023	270	179,369.40	
2140040	2336059	6/14/2023	270	162,859.80	
2139522	270 0610 AIRS DSM	6/14/2023	270	141,730.09	
2140034	2336031	6/14/2023	270	136,073.09	
2139981	2335950	6/14/2023	270	135,786.38	

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2139979	2335948	6/14/2023	270	95,944.26	
2140027	2336024	6/14/2023	270	89,876.70	
2140020	2336013	6/14/2023	270	80,073.78	
2139982	2335951	6/14/2023	270	68,212.34	
2140024	2336017	6/14/2023	270	66,264.61	
2139992	2335985	6/14/2023	270	60,721.50	
2140043	2336063	6/14/2023	270	50,731.22	
2140036	2336038	6/14/2023	270	45,260.00	
2139995	2335988	6/14/2023	270	43,575.86	
2139980	2335949	6/14/2023	270	34,770.87	
2140026	2336019	6/14/2023	270	34,261.09	
2139520	270 0608 AIRS TAX	6/14/2023	270	31,028.64	
2140029	2336026	6/14/2023	270	27,048.00	
2140023	2336016	6/14/2023	270	25,478.80	
2140021	2336014	6/14/2023	270	25,000.00	
2140001	2335994	6/14/2023	270	22,923.50	
2140002	2335995	6/14/2023	270	22,126.24	
2140011	2336004	6/14/2023	270	21,356.09	
2140045	2336066	6/14/2023	270	16,275.77	
2139978	2335947	6/14/2023	270	16,216.12	
2140015	2336008	6/14/2023	270	15,770.00	
2139985	2335954	6/14/2023	270	15,331.16	
2140012	2336005	6/14/2023	270	15,020.00	
2140016	2336009	6/14/2023	270	14,901.65	
2140047	2336096	6/14/2023	270	14,652.97	
2140041	2336061	6/14/2023	270	14,330.27	
2140037	2336039	6/14/2023	270	14,070.74	
2140033	2336030	6/14/2023	270	12,735.00	
2140025	2336018	6/14/2023	270	10,589.25	
2140013	2336006	6/14/2023	270	10,213.56	
2139984	2335953	6/14/2023	270	8,250.44	
2139983	2335952	6/14/2023	270	7,395.23	
2140038	2336041	6/14/2023	270	5,660.00	
2140005	2335998	6/14/2023	270	4,574.36	
2140030	2336027	6/14/2023	270	3,932.00	
2140035	2336035	6/14/2023	270	3,587.50	
2139996	2335989	6/14/2023	270	3,561.33	
2139988	2335957	6/14/2023	270	3,396.61	
2139999	2335992	6/14/2023	270	2,980.00	
2139994	2335987	6/14/2023	270	2,846.35	
2139993	2335986	6/14/2023	270	2,324.71	
2140018	2336011	6/14/2023	270	2,202.75	
2140004	2335997	6/14/2023	270	2,091.50	
2139997	2335990	6/14/2023	270	2,034.00	
2140031	2336028	6/14/2023	270	1,890.00	
2139524	270 0601	6/14/2023	270	1,539.95	
2139998	2335991	6/14/2023	270	1,510.00	
2140044	2336064	6/14/2023	270	1,363.12	
2139962	2335931	6/14/2023	270	1,320.00	
2140006	2335999	6/14/2023	270	1,245.58	
2139972	2335941	6/14/2023	270	1,020.00	
2139546	080 0601	6/14/2023	270	809.00	
2139977	2335946	6/14/2023	270	786.76	
2140000	2335993	6/14/2023	270	664.88	
2139963	2335932	6/14/2023	270	601.16	
2140010	2336003	6/14/2023	270	526.58	

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2140003	2335996	6/14/2023	270	474.56	
2139971	2335940	6/14/2023	270	455.00	
2139986	2335955	6/14/2023	270	310.55	
2140019	2336012	6/14/2023	270	300.00	
2139548	2327001	6/14/2023	270	220.00	
2139555	Back Out Journal Er	6/14/2023	270	220.00	
2139973	2335942	6/14/2023	270	160.00	
2140032	2336029	6/14/2023	270	126.00	
2139969	2335938	6/14/2023	270	100.00	
2140008	2336001	6/14/2023	270	82.92	
2140007	2336000	6/14/2023	270	76.52	
2139970	2335939	6/14/2023	270	75.00	
2140009	2336002	6/14/2023	270	55.10	
2139968	2335937	6/14/2023	270	55.00	
2140017	2336010	6/14/2023	270	52.00	
2139967	2335936	6/14/2023	270	31.68	
2139976	2335945	6/14/2023	270	17.17	
2139521	270 0609 AIRS DSM	6/14/2023	270	14.16	
2140039	2336050	6/14/2023	270	12.54	
2140014	2336007	6/14/2023	270	0.02	
2139533	CD ACH Bank Trans	6/14/2023	270		2,602,000.00
2139549	2327002	6/14/2023	270		220.00
2139551	Back Out Journal Er	6/14/2023	270		7,500,000.00
2139550	Correct Journal Entr	6/14/2023	270		2,602,000.00
2139953	8010776 eft rev 6/14	6/14/2023	270		3,996.69
2139954	8010777 EFT SST F	6/14/2023	270		1,709.01
2139525	270 0602	6/14/2023	270		10,065,735.07
2139526	270 0603	6/14/2023	270		19,105,101.24
2139527	270 0604	6/14/2023	270		41,794,632.27
2139537	270 0605	6/14/2023	270		27.00
2139956	270 0606	6/14/2023	270		94,886,723.53
2141270	2336144	6/15/2023	270	86,447,205.39	
2141196	270 0607 AIRS TAX	6/15/2023	270	35,021,735.39	
2141209	CD ACH Bank Trans	6/15/2023	270	24,904,000.00	
2141206	300 0602	6/15/2023	270	11,000,000.00	
2141318	2336241	6/15/2023	270	7,718,633.78	
2141328	2336265	6/15/2023	270	2,170,457.43	
2141380	081 0601	6/15/2023	270	1,405,377.08	
2141280	2336171	6/15/2023	270	1,155,375.02	
2141266	2336137	6/15/2023	270	917,301.64	
2141302	2336196	6/15/2023	270	826,414.41	
2141329	2336266	6/15/2023	270	496,288.14	
2141232	2336099	6/15/2023	270	475,345.05	
2141326	2336262	6/15/2023	270	410,071.00	
2141200	270 0611 AIRS DSM	6/15/2023	270	340,865.00	
2141282	2336174	6/15/2023	270	292,132.82	
2141301	2336195	6/15/2023	270	237,782.90	
2141281	2336173	6/15/2023	270	189,978.94	
2141235	2336102	6/15/2023	270	185,728.29	
2141265	2336136	6/15/2023	270	157,051.72	
2141197	270 0608 AIRS TAX	6/15/2023	270	151,249.55	
2141263	2336131	6/15/2023	270	123,478.42	
2141277	2336168	6/15/2023	270	120,825.52	
2141327	2336264	6/15/2023	270	112,232.42	
2141236	2336103	6/15/2023	270	108,612.31	
2141233	2336100	6/15/2023	270	100,000.00	

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2141284	2336177	6/15/2023	270	99,162.21	
2141204	274 0601	6/15/2023	270	96,888.05	
2141319	2336242	6/15/2023	270	96,390.50	
2141267	2336138	6/15/2023	270	94,576.50	
2141250	2336117	6/15/2023	270	87,844.98	
2141241	2336108	6/15/2023	270	82,236.66	
2141253	2336121	6/15/2023	270	63,820.00	
2141322	2336258	6/15/2023	270	57,137.53	
2141231	2336098	6/15/2023	270	54,031.00	
2141273	2336154	6/15/2023	270	53,277.78	
2141283	2336175	6/15/2023	270	42,102.00	
2141201	270 0612 AIRS DSM	6/15/2023	270	37,710.00	
2141199	270 0610 AIRS DSM	6/15/2023	270	32,736.46	
2141271	2336151	6/15/2023	270	31,444.75	
2141239	2336106	6/15/2023	270	23,387.00	
2141251	2336119	6/15/2023	270	20,449.51	
2141304	2336198	6/15/2023	270	19,985.00	
2141303	2336197	6/15/2023	270	17,650.00	
2141242	2336109	6/15/2023	270	17,123.29	
2141244	2336111	6/15/2023	270	14,903.44	
2141300	2336194	6/15/2023	270	12,618.06	
2141245	2336112	6/15/2023	270	10,111.49	
2141269	2336140	6/15/2023	270	9,980.00	
2141317	2336240	6/15/2023	270	9,729.90	
2141305	2336199	6/15/2023	270	7,498.25	
2141296	2336190	6/15/2023	270	7,275.55	
2141214	398 0601	6/15/2023	270	6,273.65	
2141287	2336181	6/15/2023	270	6,230.31	
2141311	2336210	6/15/2023	270	4,300.00	
2141246	2336113	6/15/2023	270	3,811.60	
2141276	2336166	6/15/2023	270	3,625.00	
2141238	2336105	6/15/2023	270	2,889.10	
2141240	2336107	6/15/2023	270	2,563.00	
2141279	2336170	6/15/2023	270	2,335.00	
2141292	2336186	6/15/2023	270	2,332.05	
2141331	2336269	6/15/2023	270	2,254.00	
2141293	2336187	6/15/2023	270	1,968.90	
2141330	2336267	6/15/2023	270	1,918.00	
2141268	2336139	6/15/2023	270	1,878.15	
2141294	2336188	6/15/2023	270	1,757.00	
2141321	2336245	6/15/2023	270	1,755.00	
2141308	2336204	6/15/2023	270	1,700.00	
2141272	2336153	6/15/2023	270	1,574.28	
2141274	2336156	6/15/2023	270	1,446.93	
2141286	2336180	6/15/2023	270	1,420.00	
2141307	2336201	6/15/2023	270	1,225.00	
2141262	2336130	6/15/2023	270	1,159.00	
2141285	2336179	6/15/2023	270	1,085.00	
2141249	2336116	6/15/2023	270	900.00	
2141259	2336127	6/15/2023	270	874.00	
2141315	2336238	6/15/2023	270	773.26	
2141278	2336169	6/15/2023	270	750.00	
2141299	2336193	6/15/2023	270	750.00	
2141316	2336239	6/15/2023	270	742.83	
2141320	2336244	6/15/2023	270	720.00	
2141295	2336189	6/15/2023	270	559.40	

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2141297	2336191	6/15/2023	270	540.00	
2141260	2336128	6/15/2023	270	520.00	
2141198	270 0609 AIR DSM\	6/15/2023	270	501.16	
2141252	2336120	6/15/2023	270	500.00	
2141255	2336123	6/15/2023	270	450.00	
2141275	2336164	6/15/2023	270	423.38	
2141243	2336110	6/15/2023	270	313.59	
2141256	2336124	6/15/2023	270	300.00	
2141258	2336126	6/15/2023	270	290.00	
2141310	2336208	6/15/2023	270	265.00	
2141237	2336104	6/15/2023	270	250.00	
2141254	2336122	6/15/2023	270	250.00	
2141309	2336205	6/15/2023	270	240.00	
2141261	2336129	6/15/2023	270	237.00	
2141264	2336135	6/15/2023	270	218.92	
2141248	2336115	6/15/2023	270	216.25	
2141257	2336125	6/15/2023	270	155.00	
2141247	2336114	6/15/2023	270	150.00	
2141306	2336200	6/15/2023	270	114.50	
2141212	080 0601	6/15/2023	270	57.08	
2141234	2336101	6/15/2023	270	32.76	
2141298	2336192	6/15/2023	270	15.00	
2141208	CD ACH Bank Trans	6/15/2023	270		16,288,000.00
2141225	8010778 EFT REV 6	6/15/2023	270		17,821.00
2141226	8010779 EFT SST F	6/15/2023	270		21,355.75
2141202	270 0601	6/15/2023	270		147.16
2141203	270 0602	6/15/2023	270		5,360,701.17
2141205	270 0603	6/15/2023	270		58,286,130.04
2141207	270 0604	6/15/2023	270		127.00
2141220	270 0605	6/15/2023	270		85,462,132.81
2141381	270 0601	6/15/2023	270		11,000,000.00
2141392	270 0607 AIRS TAX	6/16/2023	270	178,907,083.80	
2142255	398 0601	6/16/2023	270	19,381,388.50	
2142422	Back Out Journal Er	6/16/2023	270	15,000,000.00	
2142423	Correct Journal Entr	6/16/2023	270	15,000,000.00	
2142272	2336277	6/16/2023	270	12,486,481.85	
2142249	300 0602	6/16/2023	270	10,000,000.00	
2142269	2336272	6/16/2023	270	8,985,534.15	
2142333	2336393	6/16/2023	270	5,420,298.67	
2142352	2336476	6/16/2023	270	4,616,899.79	
2142273	2336278	6/16/2023	270	4,224,656.16	
2142296	2336301	6/16/2023	270	3,582,089.29	
2142332	2336361	6/16/2023	270	3,498,256.88	
2142419	081 0601	6/16/2023	270	3,419,631.35	
2142345	2336462	6/16/2023	270	1,779,669.48	
2142323	2336337	6/16/2023	270	1,251,090.22	
2142286	2336291	6/16/2023	270	966,930.99	
2142304	2336311	6/16/2023	270	507,159.92	
2142259	398 0603	6/16/2023	270	501,489.18	
2142285	2336290	6/16/2023	270	311,178.36	
2142287	2336292	6/16/2023	270	310,955.39	
2142351	2336475	6/16/2023	270	235,678.45	
2142349	2336470	6/16/2023	270	211,690.00	
2142321	2336328	6/16/2023	270	206,330.68	
2142315	2336322	6/16/2023	270	204,261.57	
2142271	2336276	6/16/2023	270	153,530.00	

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2142267	2336270	6/16/2023	270	133,636.68	
2142322	2336336	6/16/2023	270	100,593.59	
2142289	2336294	6/16/2023	270	97,823.64	
2142290	2336295	6/16/2023	270	96,263.47	
2141666	270 0611 AIRS DSM	6/16/2023	270	94,375.00	
2142268	2336271	6/16/2023	270	80,732.73	
2142291	2336296	6/16/2023	270	76,508.16	
2142276	2336281	6/16/2023	270	73,838.93	
2142299	2336306	6/16/2023	270	63,308.65	
2141393	270 0608 AIRS TAX	6/16/2023	270	62,282.31	
2142347	2336464	6/16/2023	270	60,323.82	
2142298	2336305	6/16/2023	270	44,260.00	
2142307	2336314	6/16/2023	270	40,457.17	
2142283	2336288	6/16/2023	270	29,729.62	
2142306	2336313	6/16/2023	270	27,225.96	
2142303	2336310	6/16/2023	270	26,685.66	
2142308	2336315	6/16/2023	270	25,445.28	
2141395	270 0610 AIRS DSM	6/16/2023	270	24,306.68	
2142326	2336352	6/16/2023	270	21,033.93	
2142354	2336483	6/16/2023	270	19,757.14	
2142331	2336357	6/16/2023	270	17,237.19	
2142339	2336405	6/16/2023	270	15,324.00	
2142292	2336297	6/16/2023	270	10,304.94	
2142275	2336280	6/16/2023	270	9,481.64	
2142300	2336307	6/16/2023	270	8,926.50	
2142325	2336351	6/16/2023	270	8,415.12	
2142344	2336410	6/16/2023	270	7,885.00	
2142293	2336298	6/16/2023	270	7,873.90	
2142301	2336308	6/16/2023	270	6,888.41	
2142318	2336325	6/16/2023	270	6,678.77	
2142317	2336324	6/16/2023	270	5,757.65	
2142295	2336300	6/16/2023	270	5,178.68	
2142340	2336406	6/16/2023	270	4,385.75	
2142284	2336289	6/16/2023	270	4,219.32	
2142337	2336401	6/16/2023	270	4,115.00	
2142302	2336309	6/16/2023	270	3,978.22	
2142270	2336273	6/16/2023	270	3,808.95	
2142297	2336304	6/16/2023	270	3,788.96	
2142343	2336409	6/16/2023	270	3,251.25	
2142320	2336327	6/16/2023	270	3,047.11	
2142305	2336312	6/16/2023	270	2,629.60	
2142319	2336326	6/16/2023	270	2,606.83	
2142335	2336398	6/16/2023	270	2,574.00	
2142327	2336353	6/16/2023	270	2,155.23	
2142281	2336286	6/16/2023	270	2,152.00	
2141394	270 0609 AIRS DSM	6/16/2023	270	1,690.86	
2142336	2336400	6/16/2023	270	1,510.00	
2142288	2336293	6/16/2023	270	1,491.99	
2142328	2336354	6/16/2023	270	1,352.38	
2142342	2336408	6/16/2023	270	1,345.00	
2142279	2336284	6/16/2023	270	1,056.00	
2142310	2336317	6/16/2023	270	1,042.90	
2142309	2336316	6/16/2023	270	1,005.00	
2142280	2336285	6/16/2023	270	1,002.50	
2142355	2336484	6/16/2023	270	864.00	
2142282	2336287	6/16/2023	270	834.00	

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2142338	2336403	6/16/2023	270	766.50	
2142348	2336465	6/16/2023	270	735.00	
2142246	274 0601	6/16/2023	270	553.11	
2142346	2336463	6/16/2023	270	510.00	
2142294	2336299	6/16/2023	270	434.05	
2142334	2336395	6/16/2023	270	320.00	
2142277	2336282	6/16/2023	270	250.00	
2142278	2336283	6/16/2023	270	250.00	
2142350	2336473	6/16/2023	270	250.00	
2142420	Reverse 2141383	6/16/2023	270	220.00	
2142421	WArr purchase corre	6/16/2023	270	220.00	
2142341	2336407	6/16/2023	270	208.75	
2142312	2336319	6/16/2023	270	201.19	
2142311	2336318	6/16/2023	270	167.22	
2142324	2336350	6/16/2023	270	148.48	
2141667	270 0601	6/16/2023	270	147.19	
2142313	2336320	6/16/2023	270	70.67	
2142314	2336321	6/16/2023	270	43.97	
2142274	2336279	6/16/2023	270	21.37	
2142316	2336323	6/16/2023	270	7.69	
2141383	Back Out Journal Er	6/16/2023	270		220.00
2142251	CD ACH Bank Trans	6/16/2023	270		6,728,000.00
2142253	8010783 EFT REV 6	6/16/2023	270		169,287.12
2142245	270 0602	6/16/2023	270		6,519,130.40
2142247	270 0603	6/16/2023	270		8,985,534.15
2142248	270 0604	6/16/2023	270		217,998,795.75
2142252	270 0605	6/16/2023	270		515.11
2142260	270 0606	6/16/2023	270		220.00
2142262	270 0615	6/16/2023	270		15,000,000.00
2142426	270 0601	6/16/2023	270		37,000,000.00
2142695	2336521	6/19/2023	270	4,431,116.00	
2142664	2336489	6/19/2023	270	943,559.77	
2142699	2336526	6/19/2023	270	282,775.15	
2142700	2336527	6/19/2023	270	206,206.21	
2142701	2336528	6/19/2023	270	193,853.39	
2142678	2336503	6/19/2023	270	143,944.73	
2142677	2336502	6/19/2023	270	130,213.21	
2142671	2336496	6/19/2023	270	36,555.35	
2142675	2336500	6/19/2023	270	32,906.61	
2142703	2336530	6/19/2023	270	30,118.00	
2142693	2336519	6/19/2023	270	29,601.00	
2142665	2336490	6/19/2023	270	28,694.33	
2142702	2336529	6/19/2023	270	25,450.34	
2142676	2336501	6/19/2023	270	23,783.04	
2142663	2336488	6/19/2023	270	20,771.79	
2142704	2336531	6/19/2023	270	8,229.23	
2142661	2336485	6/19/2023	270	7,408.97	
2142669	2336494	6/19/2023	270	5,550.70	
2142662	2336487	6/19/2023	270	4,526.86	
2142670	2336495	6/19/2023	270	4,379.72	
2142679	2336504	6/19/2023	270	4,296.87	
2142668	2336493	6/19/2023	270	3,249.00	
2142667	2336492	6/19/2023	270	1,935.58	
2142673	2336498	6/19/2023	270	1,900.00	
2142705	2336532	6/19/2023	270	1,713.73	
2142674	2336499	6/19/2023	270	1,656.00	

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2142680	2336505	6/19/2023	270	1,475.98	
2142672	2336497	6/19/2023	270	1,452.40	
2142666	2336491	6/19/2023	270	321.90	
2142963	270 0607 AIRS TAX	6/20/2023	270	102,634,209.70	
2142972	300 0603	6/20/2023	270	17,000,000.00	
2143118	277 0601	6/20/2023	270	17,000,000.00	
2142970	274 0601	6/20/2023	270	5,691,279.91	
2143116	081 0601	6/20/2023	270	4,503,303.86	
2142998	2336547	6/20/2023	270	3,315,511.64	
2143065	2336639	6/20/2023	270	3,067,118.83	
2143008	2336558	6/20/2023	270	1,604,129.01	
2143102	2336693	6/20/2023	270	1,300,000.00	
2142989	2336537	6/20/2023	270	706,391.22	
2142999	2336548	6/20/2023	270	417,152.07	
2143103	2336694	6/20/2023	270	333,054.82	
2143045	2336606	6/20/2023	270	298,017.80	
2142967	270 0611 AIRS DSM	6/20/2023	270	263,030.00	
2143046	2336607	6/20/2023	270	231,595.20	
2143083	2336657	6/20/2023	270	175,158.50	
2143093	2336674	6/20/2023	270	175,000.00	
2143094	2336675	6/20/2023	270	116,823.90	
2143066	2336640	6/20/2023	270	108,945.09	
2142966	270 0610 AIRS DSM	6/20/2023	270	102,299.04	
2143016	2336570	6/20/2023	270	94,244.96	
2143117	081 0601	6/20/2023	270	87,688.10	
2143104	2336695	6/20/2023	270	76,542.65	
2142995	2336544	6/20/2023	270	74,679.95	
2143080	2336654	6/20/2023	270	59,293.91	
2143000	2336549	6/20/2023	270	59,140.46	
2142964	270 0608 AIRS TAX	6/20/2023	270	54,978.44	
2142991	2336539	6/20/2023	270	54,020.00	
2143105	2336696	6/20/2023	270	51,624.43	
2143106	2336697	6/20/2023	270	50,000.00	
2142996	2336545	6/20/2023	270	49,310.31	
2143001	2336550	6/20/2023	270	40,154.08	
2143107	2336698	6/20/2023	270	39,381.39	
2143002	2336551	6/20/2023	270	35,231.53	
2143015	2336569	6/20/2023	270	27,049.02	
2143003	2336552	6/20/2023	270	25,375.11	
2143079	2336653	6/20/2023	270	24,314.07	
2142994	2336542	6/20/2023	270	23,381.78	
2143078	2336652	6/20/2023	270	16,368.78	
2142968	270 0601	6/20/2023	270	11,119.00	
2143075	2336649	6/20/2023	270	8,341.24	
2142990	2336538	6/20/2023	270	6,242.25	
2143068	2336642	6/20/2023	270	6,053.95	
2143012	2336566	6/20/2023	270	5,414.30	
2143067	2336641	6/20/2023	270	5,341.10	
2143044	2336605	6/20/2023	270	5,048.27	
2143095	2336682	6/20/2023	270	4,705.00	
2143084	2336658	6/20/2023	270	3,796.61	
2143011	2336565	6/20/2023	270	3,364.18	
2142997	2336546	6/20/2023	270	2,986.43	
2143013	2336567	6/20/2023	270	2,685.00	
2143085	2336659	6/20/2023	270	2,062.50	
2143096	2336684	6/20/2023	270	1,450.00	

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2143009	2336563	6/20/2023	270	1,315.00	
2143097	2336685	6/20/2023	270	1,262.00	
2143014	2336568	6/20/2023	270	1,200.00	
2142965	270 0609 AIRS DSM	6/20/2023	270	980.63	
2142992	2336540	6/20/2023	270	600.00	
2143114	2336705	6/20/2023	270	465.00	
2143098	2336687	6/20/2023	270	420.00	
2143010	2336564	6/20/2023	270	289.00	
2143004	2336554	6/20/2023	270	208.66	
2143082	2336656	6/20/2023	270	207.62	
2143069	2336643	6/20/2023	270	162.40	
2143070	2336644	6/20/2023	270	162.40	
2143091	2336672	6/20/2023	270	150.00	
2143092	2336673	6/20/2023	270	128.00	
2143071	2336645	6/20/2023	270	74.95	
2143072	2336646	6/20/2023	270	74.95	
2142993	2336541	6/20/2023	270	70.00	
2143005	2336555	6/20/2023	270	56.63	
2143081	2336655	6/20/2023	270	38.88	
2143073	2336647	6/20/2023	270	24.79	
2143074	2336648	6/20/2023	270	24.79	
2143113	2336704	6/20/2023	270	17.94	
2143006	2336556	6/20/2023	270	17.61	
2143007	2336557	6/20/2023	270	14.80	
2143076	2336650	6/20/2023	270	11.44	
2143077	2336651	6/20/2023	270	11.44	
2142974	CD ACH Bank Trans	6/20/2023	270		2,548,000.00
2142977	8010784 EFT REV 6	6/20/2023	270		153,185.67
2142980	8010785 EFT REV 6	6/20/2023	270		23,237.86
2142969	270 0602	6/20/2023	270		10,765,590.08
2142971	270 0603	6/20/2023	270		29,722,830.20
2142975	270 0604	6/20/2023	270		500.00
2142981	270 0605	6/20/2023	270		123,341,705.19
2143438	270 0607 AIRS TAX	6/21/2023	270	187,751,588.33	
2143455	CD ACH Bank Trans	6/21/2023	270	135,000,000.00	
2143577	2336850	6/21/2023	270	17,874,025.48	
2143473	2336707	6/21/2023	270	17,506,243.20	
2143451	300 0603	6/21/2023	270	8,000,000.00	
2143485	2336726	6/21/2023	270	7,468,032.09	
2143563	2336835	6/21/2023	270	5,760,425.97	
2143486	2336727	6/21/2023	270	3,573,619.82	
2143614	081 0601	6/21/2023	270	2,634,454.64	
2143440	270 0609 AIRS DSM	6/21/2023	270	2,395,941.77	
2143508	2336750	6/21/2023	270	2,118,780.76	
2143448	274 0601	6/21/2023	270	1,444,110.66	
2143484	2336725	6/21/2023	270	1,417,522.39	
2143615	277 0601	6/21/2023	270	1,000,000.00	
2143487	2336729	6/21/2023	270	932,838.62	
2143578	2336851	6/21/2023	270	686,345.87	
2143591	2336869	6/21/2023	270	613,866.75	
2143611	2336913	6/21/2023	270	601,213.22	
2143510	2336760	6/21/2023	270	480,947.66	
2143575	2336848	6/21/2023	270	385,711.46	
2143583	2336856	6/21/2023	270	200,000.00	
2143478	2336712	6/21/2023	270	188,568.49	
2143490	2336732	6/21/2023	270	117,665.62	

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2143491	2336733	6/21/2023	270	117,343.24	
2143612	2336914	6/21/2023	270	114,519.37	
2143442	270 0611 AIRS DSM	6/21/2023	270	103,480.52	
2143530	2336798	6/21/2023	270	89,563.29	
2143443	270 0612 AIRS DSM	6/21/2023	270	76,750.00	
2143492	2336734	6/21/2023	270	74,751.72	
2143488	2336730	6/21/2023	270	52,584.25	
2143522	2336781	6/21/2023	270	52,434.45	
2143493	2336735	6/21/2023	270	52,270.54	
2143494	2336736	6/21/2023	270	46,399.89	
2143470	Correct Journal Entr	6/21/2023	270	44,447.85	
2143512	2336770	6/21/2023	270	44,041.24	
2143561	2336829	6/21/2023	270	39,255.00	
2143590	2336868	6/21/2023	270	37,590.00	
2143483	2336724	6/21/2023	270	35,834.12	
2143509	2336759	6/21/2023	270	34,434.77	
2143474	2336708	6/21/2023	270	24,967.00	
2143520	2336779	6/21/2023	270	17,130.00	
2143566	2336839	6/21/2023	270	15,950.00	
2143567	2336840	6/21/2023	270	15,898.00	
2143495	2336737	6/21/2023	270	15,877.57	
2143481	2336716	6/21/2023	270	13,915.26	
2143562	2336834	6/21/2023	270	13,826.84	
2143565	2336838	6/21/2023	270	13,587.00	
2143496	2336738	6/21/2023	270	11,010.82	
2143521	2336780	6/21/2023	270	10,330.00	
2143482	2336721	6/21/2023	270	8,710.28	
2143476	2336710	6/21/2023	270	8,498.65	
2143616	2327001	6/21/2023	270	8,442.79	
2143525	2336793	6/21/2023	270	8,200.00	
2143582	2336855	6/21/2023	270	7,955.00	
2143497	2336739	6/21/2023	270	7,575.35	
2143528	2336796	6/21/2023	270	6,450.00	
2143480	2336715	6/21/2023	270	5,612.89	
2143477	2336711	6/21/2023	270	5,606.77	
2143524	2336792	6/21/2023	270	5,198.56	
2143564	2336837	6/21/2023	270	5,160.80	
2143584	2336857	6/21/2023	270	4,440.71	
2143586	2336859	6/21/2023	270	4,000.00	
2143498	2336740	6/21/2023	270	3,820.00	
2143511	2336768	6/21/2023	270	3,474.23	
2143499	2336741	6/21/2023	270	3,324.98	
2143592	2336871	6/21/2023	270	2,770.55	
2143523	2336787	6/21/2023	270	2,699.38	
2143527	2336795	6/21/2023	270	2,670.00	
2143516	2336775	6/21/2023	270	2,141.64	
2143500	2336742	6/21/2023	270	2,108.62	
2143501	2336743	6/21/2023	270	2,083.63	
2143502	2336744	6/21/2023	270	2,000.71	
2143503	2336745	6/21/2023	270	1,598.00	
2143585	2336858	6/21/2023	270	1,280.00	
2143475	2336709	6/21/2023	270	1,050.00	
2143504	2336746	6/21/2023	270	1,038.72	
2143587	2336861	6/21/2023	270	884.00	
2143581	2336854	6/21/2023	270	766.00	
2143515	2336774	6/21/2023	270	765.88	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2143588	2336863	6/21/2023	270	705.00	
2143519	2336778	6/21/2023	270	591.50	
2143441	270 0610 AIRS DSM	6/21/2023	270	584.57	
2143479	2336714	6/21/2023	270	500.00	
2143526	2336794	6/21/2023	270	475.00	
2143457	080 0601	6/21/2023	270	465.65	
2143518	2336777	6/21/2023	270	437.57	
2143529	2336797	6/21/2023	270	400.00	
2143610	2336912	6/21/2023	270	350.00	
2143505	2336747	6/21/2023	270	343.61	
2143506	2336748	6/21/2023	270	255.00	
2143507	2336749	6/21/2023	270	240.00	
2143517	2336776	6/21/2023	270	165.14	
2143580	2336853	6/21/2023	270	160.00	
2143589	2336865	6/21/2023	270	120.00	
2143513	2336772	6/21/2023	270	105.00	
2143514	2336773	6/21/2023	270	103.04	
2143446	270 0601	6/21/2023	270	80.01	
2143489	2336731	6/21/2023	270	16.16	
2143121	Warr Purch correctic	6/21/2023	270		220.00
2143454	CD ACH Bank Trans	6/21/2023	270		4,842,000.00
2143462	8010786 DSMV ETC	6/21/2023	270		1,758.75
2143447	270 0602	6/21/2023	270		21,661,561.01
2143449	270 0603	6/21/2023	270		17,506,243.20
2143450	270 0604	6/21/2023	270		272,157,293.19
2143452	270 0605	6/21/2023	270		2,860.75
2143459	270 0606	6/21/2023	270		83,681,254.43
2143628	270 0607 AIRS TAX	6/22/2023	270	124,246,776.78	
2144053	2336987	6/22/2023	270	66,435,119.37	
2144117	277 0601	6/22/2023	270	20,000,000.00	
2143957	081 0601	6/22/2023	270	6,459,395.90	
2144029	2336930	6/22/2023	270	5,173,786.57	
2143634	300 0602	6/22/2023	270	4,000,000.00	
2144064	2336999	6/22/2023	270	3,245,585.00	
2144034	2336964	6/22/2023	270	1,526,725.35	
2144052	2336982	6/22/2023	270	1,274,583.12	
2144060	2336995	6/22/2023	270	1,274,170.29	
2144067	2337005	6/22/2023	270	490,819.08	
2144110	2337094	6/22/2023	270	337,665.24	
2144111	2337095	6/22/2023	270	325,390.53	
2144076	2337014	6/22/2023	270	307,563.97	
2144066	2337004	6/22/2023	270	271,276.30	
2144018	2336918	6/22/2023	270	239,564.29	
2144068	2337006	6/22/2023	270	238,827.22	
2144058	2336993	6/22/2023	270	230,544.00	
2144065	2337003	6/22/2023	270	210,450.01	
2144093	2337039	6/22/2023	270	173,437.90	
2143956	Correct Journal Entr	6/22/2023	270	146,827.35	
2144100	2337064	6/22/2023	270	135,837.29	
2144061	2336996	6/22/2023	270	106,762.54	
2144037	2336967	6/22/2023	270	101,614.53	
2144077	2337015	6/22/2023	270	101,357.41	
2144072	2337010	6/22/2023	270	96,418.50	
2144045	2336975	6/22/2023	270	92,825.83	
2144103	2337067	6/22/2023	270	79,809.99	
2144112	2337096	6/22/2023	270	75,084.02	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2144032	2336933	6/22/2023	270	65,700.00	
2144074	2337012	6/22/2023	270	55,723.94	
2144102	2337066	6/22/2023	270	49,636.75	
2144054	2336988	6/22/2023	270	43,660.18	
2144094	2337040	6/22/2023	270	41,448.00	
2144019	2336920	6/22/2023	270	37,450.00	
2144099	2337063	6/22/2023	270	36,195.86	
2144109	2337073	6/22/2023	270	25,341.74	
2144081	2337027	6/22/2023	270	16,207.00	
2144030	2336931	6/22/2023	270	15,478.84	
2143632	274 0601	6/22/2023	270	14,827.35	
2144106	2337070	6/22/2023	270	11,778.30	
2144033	2336934	6/22/2023	270	11,680.00	
2144056	2336990	6/22/2023	270	11,584.85	
2144063	2336998	6/22/2023	270	11,300.00	
2143629	270 0608 AIRS TAX	6/22/2023	270	11,104.49	
2144049	2336979	6/22/2023	270	10,993.78	
2144062	2336997	6/22/2023	270	8,958.76	
2144104	2337068	6/22/2023	270	6,413.25	
2144073	2337011	6/22/2023	270	6,080.52	
2144095	2337041	6/22/2023	270	5,732.85	
2144107	2337071	6/22/2023	270	5,369.63	
2144075	2337013	6/22/2023	270	4,750.00	
2144051	2336981	6/22/2023	270	4,171.64	
2144069	2337007	6/22/2023	270	3,933.48	
2144098	2337044	6/22/2023	270	3,820.00	
2144114	2337107	6/22/2023	270	3,348.95	
2144089	2337035	6/22/2023	270	2,630.00	
2144059	2336994	6/22/2023	270	2,464.00	
2144096	2337042	6/22/2023	270	2,365.00	
2144025	2336926	6/22/2023	270	2,270.00	
2144031	2336932	6/22/2023	270	2,247.50	
2144020	2336921	6/22/2023	270	2,235.00	
2144085	2337031	6/22/2023	270	2,200.00	
2144048	2336978	6/22/2023	270	2,037.00	
2144105	2337069	6/22/2023	270	1,767.84	
2144022	2336923	6/22/2023	270	1,675.00	
2144026	2336927	6/22/2023	270	1,655.00	
2144038	2336968	6/22/2023	270	1,591.54	
2144086	2337032	6/22/2023	270	1,500.00	
2144082	2337028	6/22/2023	270	1,360.00	
2144092	2337038	6/22/2023	270	1,323.01	
2144078	2337024	6/22/2023	270	1,219.92	
2144027	2336928	6/22/2023	270	1,080.00	
2144017	2336917	6/22/2023	270	1,070.82	
2144101	2337065	6/22/2023	270	1,050.00	
2144039	2336969	6/22/2023	270	1,046.00	
2144021	2336922	6/22/2023	270	1,000.00	
2144087	2337033	6/22/2023	270	900.00	
2144023	2336924	6/22/2023	270	885.00	
2144036	2336966	6/22/2023	270	849.99	
2144024	2336925	6/22/2023	270	840.00	
2143630	270 0601	6/22/2023	270	750.00	
2144080	2337026	6/22/2023	270	750.00	
2144088	2337034	6/22/2023	270	750.00	
2144083	2337029	6/22/2023	270	652.00	

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2144070	2337008	6/22/2023	270	587.80	
2144091	2337037	6/22/2023	270	500.00	
2144035	2336965	6/22/2023	270	410.89	
2144047	2336977	6/22/2023	270	360.00	
2144090	2337036	6/22/2023	270	350.00	
2144041	2336971	6/22/2023	270	290.00	
2144116	2337109	6/22/2023	270	290.00	
2144042	2336972	6/22/2023	270	250.00	
2144113	2337100	6/22/2023	270	250.00	
2144115	2337108	6/22/2023	270	250.00	
2143642	Adj Warr Pur for frau	6/22/2023	270	220.00	
2144121	Back Out Journal Er	6/22/2023	270	220.00	
2144055	2336989	6/22/2023	270	201.39	
2144044	2336974	6/22/2023	270	200.00	
2144046	2336976	6/22/2023	270	171.35	
2144071	2337009	6/22/2023	270	166.08	
2144097	2337043	6/22/2023	270	164.00	
2144043	2336973	6/22/2023	270	150.00	
2144084	2337030	6/22/2023	270	150.00	
2144057	2336991	6/22/2023	270	141.29	
2144079	2337025	6/22/2023	270	100.00	
2144028	2336929	6/22/2023	270	30.00	
2144040	2336970	6/22/2023	270	22.00	
2144050	2336980	6/22/2023	270	8.10	
2143946	8010787 DSMV ETC	6/22/2023	270		443.70
2143953	8010788 EFT REV 6	6/22/2023	270		71,218.67
2143631	270 0602	6/22/2023	270		11,233,480.65
2143633	270 0603	6/22/2023	270		104,949,792.24
2143635	270 0604	6/22/2023	270		100.00
2143638	270 0605	6/22/2023	270		121,600,916.35
2143955	Back Out Journal Er	6/22/2023	270		14,827.35
2144118	270 0601	6/22/2023	270		220.00
2144119	Back Out Journal Er	6/22/2023	270		220.00
2144150	398 0601	6/23/2023	270	247,073,116.88	
2144136	270 0607 AIRS TAX	6/23/2023	270	37,557,376.01	
2144146	300 0602	6/23/2023	270	25,000,000.00	
2144448	2337113	6/23/2023	270	20,303,104.81	
2144449	2337114	6/23/2023	270	9,146,340.23	
2144590	081 0601	6/23/2023	270	6,229,457.30	
2144489	2337185	6/23/2023	270	4,062,618.16	
2144447	2337112	6/23/2023	270	3,500,000.00	
2144492	2337193	6/23/2023	270	822,234.37	
2144529	2337293	6/23/2023	270	819,351.00	
2144452	2337117	6/23/2023	270	688,946.24	
2144497	2337207	6/23/2023	270	543,153.62	
2144486	2337182	6/23/2023	270	522,738.64	
2144476	2337153	6/23/2023	270	485,180.77	
2144509	2337219	6/23/2023	270	483,234.55	
2144513	2337233	6/23/2023	270	368,920.24	
2144510	2337230	6/23/2023	270	310,530.86	
2144488	2337184	6/23/2023	270	290,361.98	
2144493	2337203	6/23/2023	270	266,524.92	
2144144	274 0601	6/23/2023	270	230,197.02	
2144137	270 0608 AIRS TAX	6/23/2023	270	145,240.18	
2144499	2337209	6/23/2023	270	141,062.22	
2144468	2337137	6/23/2023	270	128,603.00	

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2144472	2337141	6/23/2023	270	111,539.33	
2144526	2337290	6/23/2023	270	98,474.75	
2144500	2337210	6/23/2023	270	92,202.44	
2144446	2337111	6/23/2023	270	84,040.20	
2144498	2337208	6/23/2023	270	79,650.00	
2144140	270 0611 AIRS DSM	6/23/2023	270	78,125.00	
2144477	2337156	6/23/2023	270	77,253.85	
2144450	2337115	6/23/2023	270	65,535.00	
2144525	2337289	6/23/2023	270	64,760.00	
2144491	2337187	6/23/2023	270	52,392.62	
2144141	270 0612 AIRS DSM	6/23/2023	270	51,915.00	
2144523	2337259	6/23/2023	270	51,180.00	
2144469	2337138	6/23/2023	270	50,595.00	
2144530	2337297	6/23/2023	270	49,403.18	
2144503	2337213	6/23/2023	270	48,974.46	
2144531	2337299	6/23/2023	270	46,424.35	
2144453	2337118	6/23/2023	270	42,048.57	
2144527	2337291	6/23/2023	270	41,588.19	
2144504	2337214	6/23/2023	270	30,817.68	
2144511	2337231	6/23/2023	270	30,675.80	
2144466	2337134	6/23/2023	270	29,494.36	
2144471	2337140	6/23/2023	270	26,362.73	
2144512	2337232	6/23/2023	270	25,204.80	
2144505	2337215	6/23/2023	270	18,748.10	
2144473	2337142	6/23/2023	270	16,322.12	
2144519	2337246	6/23/2023	270	14,587.00	
2144455	2337120	6/23/2023	270	14,391.45	
2144528	2337292	6/23/2023	270	12,277.47	
2144465	2337133	6/23/2023	270	11,317.00	
2144479	2337166	6/23/2023	270	10,021.00	
2144478	2337162	6/23/2023	270	8,933.98	
2144515	2337242	6/23/2023	270	8,555.00	
2144139	270 0610 AIRS DSM	6/23/2023	270	7,742.48	
2144142	270 0601	6/23/2023	270	7,578.58	
2144445	2337110	6/23/2023	270	6,793.00	
2144520	2337247	6/23/2023	270	5,800.00	
2144506	2337216	6/23/2023	270	5,272.99	
2144517	2337244	6/23/2023	270	5,117.50	
2144480	2337169	6/23/2023	270	4,748.21	
2144516	2337243	6/23/2023	270	4,434.70	
2144456	2337121	6/23/2023	270	3,562.29	
2144454	2337119	6/23/2023	270	3,407.64	
2144457	2337122	6/23/2023	270	3,348.33	
2144474	2337144	6/23/2023	270	3,297.07	
2144467	2337136	6/23/2023	270	3,226.05	
2144464	2337130	6/23/2023	270	2,975.53	
2144518	2337245	6/23/2023	270	2,920.00	
2144494	2337204	6/23/2023	270	2,500.00	
2144521	2337248	6/23/2023	270	2,025.00	
2144475	2337146	6/23/2023	270	1,581.44	
2144481	2337171	6/23/2023	270	1,514.00	
2144482	2337173	6/23/2023	270	1,287.00	
2144514	2337239	6/23/2023	270	1,267.50	
2144495	2337205	6/23/2023	270	1,250.00	
2144496	2337206	6/23/2023	270	1,250.00	
2144451	2337116	6/23/2023	270	1,200.00	

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2144487	2337183	6/23/2023	270	1,060.00	
2144458	2337123	6/23/2023	270	989.43	
2144459	2337124	6/23/2023	270	969.51	
2144463	2337128	6/23/2023	270	728.78	
2144460	2337125	6/23/2023	270	604.08	
2144490	2337186	6/23/2023	270	422.20	
2144483	2337176	6/23/2023	270	335.00	
2144470	2337139	6/23/2023	270	250.00	
2144507	2337217	6/23/2023	270	216.42	
2144138	270 0609 AIRS DSM	6/23/2023	270	207.81	
2144522	2337249	6/23/2023	270	140.25	
2144484	2337178	6/23/2023	270	75.00	
2144461	2337126	6/23/2023	270	65.72	
2144502	2337212	6/23/2023	270	55.88	
2144524	2337283	6/23/2023	270	50.00	
2144462	2337127	6/23/2023	270	30.32	
2144501	2337211	6/23/2023	270	15.64	
2144485	2337181	6/23/2023	270	1.00	
2144153	8010791 EFT REV 6	6/23/2023	270		816,619.45
2144154	8010792 EFT SST F	6/23/2023	270		2,152.00
2144143	270 0602	6/23/2023	270		9,662,219.33
2144145	270 0603	6/23/2023	270		342,229,107.02
2144148	270 0604	6/23/2023	270		20.00
2144591	270 0601	6/23/2023	270		8,000,000.00
2144910	398 0602	6/26/2023	270	115,783,163.88	
2144907	CD ACH Bank Trans	6/26/2023	270	41,000,000.00	
2144603	270 0607 AIRS TAX	6/26/2023	270	16,746,390.12	
2144871	300 0602	6/26/2023	270	16,000,000.00	
2144950	2337334	6/26/2023	270	5,586,317.85	
2145003	2337480	6/26/2023	270	3,600,000.00	
2144611	274 0601	6/26/2023	270	3,548,939.22	
2144967	2337387	6/26/2023	270	3,131,334.19	
2144930	2337306	6/26/2023	270	3,016,959.11	
2144925	2337300	6/26/2023	270	2,600,000.00	
2145056	0810601	6/26/2023	270	2,216,651.68	
2144949	2337333	6/26/2023	270	1,174,153.18	
2144993	2337432	6/26/2023	270	422,778.08	
2144951	2337335	6/26/2023	270	418,173.30	
2144966	2337386	6/26/2023	270	334,740.06	
2144948	2337326	6/26/2023	270	271,382.92	
2144953	2337337	6/26/2023	270	267,979.05	
2144926	2337302	6/26/2023	270	264,202.90	
2144954	2337338	6/26/2023	270	147,795.00	
2144927	2337303	6/26/2023	270	122,001.68	
2144606	270 0610 AIRS DSM	6/26/2023	270	117,435.72	
2144955	2337339	6/26/2023	270	106,278.93	
2144933	2337311	6/26/2023	270	100,000.00	
2144607	270 0611 AIRS DSM	6/26/2023	270	94,540.00	
2144975	2337406	6/26/2023	270	87,351.82	
2144957	2337341	6/26/2023	270	86,449.51	
2144973	2337404	6/26/2023	270	78,500.00	
2144992	2337431	6/26/2023	270	74,958.90	
2144956	2337340	6/26/2023	270	63,585.58	
2144928	2337304	6/26/2023	270	62,912.32	
2144604	270 0608 AIRS TAX	6/26/2023	270	40,509.38	
2144909	398 0601	6/26/2023	270	39,882.43	

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2144982	2337414	6/26/2023	270	38,416.99	
2144972	2337402	6/26/2023	270	29,289.01	
2144983	2337415	6/26/2023	270	25,866.60	
2144959	2337343	6/26/2023	270	24,983.75	
2145000	2337468	6/26/2023	270	23,623.96	
2144935	2337313	6/26/2023	270	23,515.89	
2144941	2337319	6/26/2023	270	22,970.36	
2144936	2337314	6/26/2023	270	22,393.10	
2144968	2337388	6/26/2023	270	19,079.62	
2144999	2337463	6/26/2023	270	18,402.60	
2144937	2337315	6/26/2023	270	17,299.45	
2144981	2337413	6/26/2023	270	14,950.00	
2144974	2337405	6/26/2023	270	14,901.51	
2144971	2337401	6/26/2023	270	13,513.46	
2144990	2337429	6/26/2023	270	13,000.00	
2144958	2337342	6/26/2023	270	9,954.89	
2144947	2337325	6/26/2023	270	9,358.60	
2144977	2337408	6/26/2023	270	8,816.74	
2145001	2337469	6/26/2023	270	7,912.00	
2144969	2337389	6/26/2023	270	7,354.52	
2144934	2337312	6/26/2023	270	7,012.00	
2144946	2337324	6/26/2023	270	5,632.65	
2144980	2337412	6/26/2023	270	5,106.00	
2144984	2337422	6/26/2023	270	4,154.21	
2144952	2337336	6/26/2023	270	4,137.16	
2144931	2337308	6/26/2023	270	4,050.00	
2144985	2337423	6/26/2023	270	3,614.37	
2144991	2337430	6/26/2023	270	3,600.00	
2144932	2337309	6/26/2023	270	3,177.83	
2144962	2337382	6/26/2023	270	2,900.00	
2144963	2337383	6/26/2023	270	2,890.00	
2144961	2337381	6/26/2023	270	2,660.00	
2144996	2337451	6/26/2023	270	2,218.90	
2144970	2337400	6/26/2023	270	2,202.76	
2145008	2337485	6/26/2023	270	1,950.00	
2144995	2337450	6/26/2023	270	1,848.90	
2144978	2337410	6/26/2023	270	1,835.00	
2144965	2337385	6/26/2023	270	1,170.00	
2144605	270 0609 AIRS DSM	6/26/2023	270	1,100.12	
2145007	2337484	6/26/2023	270	1,090.00	
2145002	2337479	6/26/2023	270	870.00	
2144960	2337380	6/26/2023	270	800.00	
2144964	2337384	6/26/2023	270	750.00	
2144989	2337427	6/26/2023	270	650.00	
2145006	2337483	6/26/2023	270	630.00	
2144938	2337316	6/26/2023	270	573.55	
2144994	2337443	6/26/2023	270	485.00	
2144986	2337424	6/26/2023	270	475.00	
2144976	2337407	6/26/2023	270	469.49	
2144943	2337321	6/26/2023	270	354.72	
2145005	2337482	6/26/2023	270	335.00	
2144942	2337320	6/26/2023	270	274.38	
2144929	2337305	6/26/2023	270	268.70	
2144610	270 0601	6/26/2023	270	256.00	
2144944	2337322	6/26/2023	270	210.71	
2144945	2337323	6/26/2023	270	163.86	

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2144979	2337411	6/26/2023	270	154.50	
2145004	2337481	6/26/2023	270	75.00	
2144939	2337317	6/26/2023	270	66.15	
2144987	2337425	6/26/2023	270	50.00	
2144988	2337426	6/26/2023	270	50.00	
2144940	2337318	6/26/2023	270	49.51	
2144906	CD ACH Bank Trans	6/26/2023	270		107,084,000.00
2144908	8010793 EFT REV 6	6/26/2023	270		58,606.07
2144609	270 0609	6/26/2023	270		12,069,511.57
2144855	270 0603	6/26/2023	270		31,739,337.85
2144905	270 0604	6/26/2023	270		50.00
2145057	270 0601	6/26/2023	270		67,000,000.00
2145365	CD ACH Bank Trans	6/27/2023	270	40,000,000.00	
2145363	212 0601	6/27/2023	270	40,000,000.00	
2145501	2327001	6/27/2023	270	36,000,000.00	
2145070	270 0607 AIRS TAX	6/27/2023	270	34,855,808.45	
2145435	2337650	6/27/2023	270	24,825,564.82	
2145077	300 0602	6/27/2023	270	11,000,000.00	
2145500	2308101	6/27/2023	270	3,455,813.94	
2145379	2337495	6/27/2023	270	2,430,511.00	
2145372	2337487	6/27/2023	270	1,809,939.25	
2145075	274 0601	6/27/2023	270	1,533,368.48	
2145405	2337556	6/27/2023	270	1,042,349.36	
2145425	2337604	6/27/2023	270	917,260.27	
2145378	2337493	6/27/2023	270	873,072.00	
2145409	2337568	6/27/2023	270	837,535.54	
2145429	2337635	6/27/2023	270	812,015.46	
2145399	2337550	6/27/2023	270	672,136.50	
2145381	2337499	6/27/2023	270	662,898.58	
2145402	2337553	6/27/2023	270	629,837.73	
2145410	2337569	6/27/2023	270	434,439.26	
2145398	2337549	6/27/2023	270	423,147.94	
2145441	2337662	6/27/2023	270	418,393.70	
2145412	2337587	6/27/2023	270	371,062.45	
2145374	2337489	6/27/2023	270	228,305.19	
2145393	2337542	6/27/2023	270	227,017.67	
2145390	2337539	6/27/2023	270	205,000.00	
2145387	2337506	6/27/2023	270	164,012.57	
2145071	270 0608 AIRS TAX	6/27/2023	270	110,867.16	
2145400	2337551	6/27/2023	270	69,345.17	
2145380	2337498	6/27/2023	270	55,880.00	
2145428	2337607	6/27/2023	270	52,111.52	
2145389	2337538	6/27/2023	270	50,000.00	
2145383	2337501	6/27/2023	270	32,282.90	
2145373	2337488	6/27/2023	270	26,000.08	
2145419	2337594	6/27/2023	270	25,954.76	
2145388	2337537	6/27/2023	270	22,271.08	
2145415	2337590	6/27/2023	270	20,903.40	
2145386	2337505	6/27/2023	270	20,000.00	
2145439	2337654	6/27/2023	270	15,330.02	
2145396	2337545	6/27/2023	270	13,920.00	
2145422	2337601	6/27/2023	270	13,061.00	
2145382	2337500	6/27/2023	270	13,010.79	
2145442	2337663	6/27/2023	270	12,755.35	
2145432	2337647	6/27/2023	270	8,760.00	
2145391	2337540	6/27/2023	270	8,734.18	

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2145431	2337637	6/27/2023	270	8,202.50	
2145395	2337544	6/27/2023	270	8,175.00	
2145397	2337548	6/27/2023	270	7,621.17	
2145404	2337555	6/27/2023	270	7,469.53	
2145384	2337502	6/27/2023	270	7,328.31	
2145417	2337592	6/27/2023	270	6,023.72	
2145438	2337653	6/27/2023	270	5,652.24	
2145408	2337567	6/27/2023	270	5,375.00	
2145371	2337486	6/27/2023	270	4,324.05	
2145420	2337597	6/27/2023	270	3,839.27	
2145427	2337606	6/27/2023	270	3,472.27	
2145437	2337652	6/27/2023	270	3,372.25	
2145433	2337648	6/27/2023	270	3,311.60	
2145406	2337565	6/27/2023	270	2,920.00	
2145392	2337541	6/27/2023	270	1,316.78	
2145385	2337503	6/27/2023	270	1,313.57	
2145434	2337649	6/27/2023	270	1,200.00	
2145426	2337605	6/27/2023	270	987.00	
2145414	2337589	6/27/2023	270	944.23	
2145413	2337588	6/27/2023	270	700.00	
2145418	2337593	6/27/2023	270	600.00	
2145073	270 0601	6/27/2023	270	573.00	
2145394	2337543	6/27/2023	270	507.00	
2145440	2337655	6/27/2023	270	481.81	
2145377	2337492	6/27/2023	270	450.00	
2145376	2337491	6/27/2023	270	400.00	
2145430	2337636	6/27/2023	270	382.97	
2145411	2337581	6/27/2023	270	279.08	
2145367	BOA Adjustment HS	6/27/2023	270	200.00	
2145416	2337591	6/27/2023	270	174.44	
2145368	BOA Adjustment PE	6/27/2023	270	165.00	
2145436	2337651	6/27/2023	270	150.00	
2145403	2337554	6/27/2023	270	138.29	
2145407	2337566	6/27/2023	270	132.50	
2145072	270 0609 AIRS DSM	6/27/2023	270	51.29	
2145401	2337552	6/27/2023	270	35.60	
2145375	2337490	6/27/2023	270	14.39	
2145084	8010796 EFT REV (	6/27/2023	270		322,034.71
2145364	CD ACH Bank Trans	6/27/2023	270		50,148,000.00
2145074	270 0602	6/27/2023	270		11,359,586.28
2145076	270 0603	6/27/2023	270		17,375,105.08
2145078	270 0604	6/27/2023	270		50.00
2145080	270 0605	6/27/2023	270		34,825,697.29
2145083	270 0606	6/27/2023	270		50,000,000.00
2145362	270 0610	6/27/2023	270		917,260.27
2145366	270 0611	6/27/2023	270		40,000,000.00
2145802	270 0607 AIRS TAX	6/28/2023	270	70,828,970.36	
2146005	2337856	6/28/2023	270	67,451,366.78	
2145817	CD ACH Bank Trans	6/28/2023	270	21,000,000.00	
2145959	2337731	6/28/2023	270	17,645,166.80	
2145901	2337667	6/28/2023	270	6,457,662.11	
2145813	300 0602	6/28/2023	270	6,000,000.00	
2146011	081 0601	6/28/2023	270	4,994,804.99	
2145906	2337672	6/28/2023	270	2,588,668.00	
2146010	2337861	6/28/2023	270	2,207,982.20	
2145954	2337726	6/28/2023	270	1,015,269.53	

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2145820	300 0614	6/28/2023	270	1,000,000.00	
2145955	2337727	6/28/2023	270	999,978.94	
2145943	2337711	6/28/2023	270	818,747.71	
2145996	2337833	6/28/2023	270	751,455.36	
2145993	2337807	6/28/2023	270	750,000.00	
2145805	270 0610 AIRS DSM	6/28/2023	270	181,800.00	
2146006	2337857	6/28/2023	270	163,948.17	
2145953	2337725	6/28/2023	270	138,103.67	
2145904	2337670	6/28/2023	270	137,275.65	
2146009	2337860	6/28/2023	270	131,311.98	
2145931	2337699	6/28/2023	270	119,728.48	
2145956	2337728	6/28/2023	270	111,441.26	
2145804	270 0609 AIRS DSM	6/28/2023	270	104,778.08	
2145994	2337831	6/28/2023	270	103,915.07	
2145924	2337692	6/28/2023	270	84,228.59	
2145962	2337734	6/28/2023	270	83,934.34	
2145803	270 0608 AIRS TAX	6/28/2023	270	76,529.78	
2145932	2337700	6/28/2023	270	53,590.85	
2145985	2337792	6/28/2023	270	47,709.06	
2145957	2337729	6/28/2023	270	45,308.75	
2145995	2337832	6/28/2023	270	42,690.41	
2145948	2337720	6/28/2023	270	38,860.99	
2145945	2337713	6/28/2023	270	38,336.15	
2145947	2337719	6/28/2023	270	36,514.20	
2145810	274 0601	6/28/2023	270	30,146.18	
2145927	2337695	6/28/2023	270	30,000.00	
2145944	2337712	6/28/2023	270	29,586.67	
2146008	2337859	6/28/2023	270	26,227.59	
2145976	2337750	6/28/2023	270	23,000.00	
2145900	2337666	6/28/2023	270	20,136.03	
2145907	2337674	6/28/2023	270	17,720.00	
2145903	2337669	6/28/2023	270	15,881.00	
2145975	2337749	6/28/2023	270	15,552.25	
2145946	2337718	6/28/2023	270	15,396.52	
2145958	2337730	6/28/2023	270	14,520.00	
2146007	2337858	6/28/2023	270	14,330.29	
2145922	2337690	6/28/2023	270	13,296.93	
2145960	2337732	6/28/2023	270	10,920.00	
2145984	2337762	6/28/2023	270	10,730.00	
2145974	2337747	6/28/2023	270	10,078.12	
2145806	270 0611 AIRS DSM	6/28/2023	270	9,225.00	
2145929	2337697	6/28/2023	270	9,143.16	
2145997	2337845	6/28/2023	270	9,000.00	
2145981	2337757	6/28/2023	270	8,641.56	
2145923	2337691	6/28/2023	270	8,428.33	
2145990	2337800	6/28/2023	270	7,820.00	
2145999	2337847	6/28/2023	270	7,770.50	
2146000	2337849	6/28/2023	270	6,587.55	
2145991	2337804	6/28/2023	270	5,221.50	
2145978	2337752	6/28/2023	270	4,334.61	
2145942	2337710	6/28/2023	270	3,385.00	
2145912	2337680	6/28/2023	270	2,966.00	
2145980	2337756	6/28/2023	270	2,552.22	
2145966	2337738	6/28/2023	270	2,480.00	
2145952	2337724	6/28/2023	270	2,205.81	
2145986	2337793	6/28/2023	270	2,108.25	

Demand Account Activity

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2145989	2337799	6/28/2023	270	2,080.00	
2145925	2337693	6/28/2023	270	2,069.63	
2145983	2337759	6/28/2023	270	2,000.00	
2146004	2337854	6/28/2023	270	1,980.00	
2145913	2337681	6/28/2023	270	1,950.00	
2146002	2337851	6/28/2023	270	1,865.00	
2145914	2337682	6/28/2023	270	1,764.00	
2145915	2337683	6/28/2023	270	1,614.00	
2145905	2337671	6/28/2023	270	1,568.60	
2145926	2337694	6/28/2023	270	1,568.09	
2145916	2337684	6/28/2023	270	1,464.00	
2145971	2337744	6/28/2023	270	1,275.00	
2145917	2337685	6/28/2023	270	1,264.00	
2145941	2337709	6/28/2023	270	1,174.00	
2145902	2337668	6/28/2023	270	1,070.82	
2145951	2337723	6/28/2023	270	1,013.45	
2145968	2337740	6/28/2023	270	1,000.00	
2145988	2337797	6/28/2023	270	994.75	
2145940	2337708	6/28/2023	270	869.00	
2145939	2337707	6/28/2023	270	775.00	
2145938	2337706	6/28/2023	270	750.00	
2145970	2337742	6/28/2023	270	740.00	
2145969	2337741	6/28/2023	270	700.00	
2145963	2337735	6/28/2023	270	656.00	
2145937	2337705	6/28/2023	270	640.68	
2145807	270 0601	6/28/2023	270	609.00	
2145961	2337733	6/28/2023	270	605.07	
2145967	2337739	6/28/2023	270	600.00	
2145964	2337736	6/28/2023	270	595.00	
2145919	2337687	6/28/2023	270	420.00	
2145920	2337688	6/28/2023	270	410.00	
2145828	270 0616	6/28/2023	270	401.01	
2145972	2337745	6/28/2023	270	400.00	
2145910	2337678	6/28/2023	270	350.00	
2146003	2337852	6/28/2023	270	350.00	
2145930	2337698	6/28/2023	270	332.41	
2145973	2337746	6/28/2023	270	325.00	
2145909	2337677	6/28/2023	270	300.00	
2145987	2337794	6/28/2023	270	260.00	
2145977	2337751	6/28/2023	270	250.00	
2145908	2337676	6/28/2023	270	200.00	
2145992	2337806	6/28/2023	270	200.00	
2145965	2337737	6/28/2023	270	175.00	
2145934	2337702	6/28/2023	270	140.50	
2145918	2337686	6/28/2023	270	136.25	
2145982	2337758	6/28/2023	270	112.50	
2145935	2337703	6/28/2023	270	110.00	
2145928	2337696	6/28/2023	270	109.27	
2145998	2337846	6/28/2023	270	100.00	
2145921	2337689	6/28/2023	270	95.25	
2145936	2337704	6/28/2023	270	70.00	
2146001	2337850	6/28/2023	270	55.00	
2145911	2337679	6/28/2023	270	50.00	
2145933	2337701	6/28/2023	270	38.33	
2145949	2337721	6/28/2023	270	32.89	
2145950	2337722	6/28/2023	270	21.07	

Demand Account Activity

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2145829	8010798 EFT REV 6	6/28/2023	270		51,250.45
2145808	270 0602	6/28/2023	270		15,218,273.94
2145809	270 0603	6/28/2023	270		6,457,662.11
2145812	270 0604	6/28/2023	270		18,599,049.90
2145816	270 0605	6/28/2023	270		60.00
2145823	270 0615	6/28/2023	270		136,672,742.50
2146012	270 0601	6/28/2023	270		30,000,000.00
2147257	270 0601	6/29/2023	270	63,000,000.00	
2147208	2337935	6/29/2023	270	43,739,794.75	
2147080	300 0602	6/29/2023	270	42,842,526.19	
2147250	2338025	6/29/2023	270	42,842,526.19	
2147090	081 0601	6/29/2023	270	13,656,547.45	
2147055	270 0607 AIRS TAX	6/29/2023	270	10,449,542.20	
2147064	300 0602	6/29/2023	270	7,000,000.00	
2147188	2337879	6/29/2023	270	3,525,991.35	
2147195	2337886	6/29/2023	270	1,339,521.52	
2147251	2338052	6/29/2023	270	1,184,468.00	
2147211	2337952	6/29/2023	270	1,063,041.79	
2147212	2337953	6/29/2023	270	923,817.79	
2147252	2338054	6/29/2023	270	569,105.84	
2147209	2337937	6/29/2023	270	404,913.52	
2147203	2337908	6/29/2023	270	362,269.00	
2147193	2337884	6/29/2023	270	196,993.41	
2147201	2337906	6/29/2023	270	187,628.45	
2147176	2337867	6/29/2023	270	166,350.00	
2147202	2337907	6/29/2023	270	163,058.57	
2147173	2337864	6/29/2023	270	162,392.31	
2147200	2337905	6/29/2023	270	137,278.83	
2147198	2337903	6/29/2023	270	127,208.02	
2147062	274 0601	6/29/2023	270	125,010.00	
2147206	2337912	6/29/2023	270	106,949.24	
2147197	2337900	6/29/2023	270	95,281.49	
2147241	2337993	6/29/2023	270	74,724.61	
2147059	270 0611 AIRS DSM	6/29/2023	270	60,180.00	
2147182	2337873	6/29/2023	270	59,830.00	
2147183	2337874	6/29/2023	270	59,695.00	
2147058	270 0610 AIRS DSM	6/29/2023	270	56,460.65	
2147196	2337899	6/29/2023	270	50,142.50	
2147190	2337881	6/29/2023	270	35,500.00	
2147246	2338021	6/29/2023	270	32,580.22	
2147175	2337866	6/29/2023	270	30,940.00	
2147216	2337958	6/29/2023	270	30,880.00	
2147056	300 0608 AIRS TAX	6/29/2023	270	29,726.00	
2147230	2337975	6/29/2023	270	28,853.10	
2147217	2337959	6/29/2023	270	28,494.84	
2147210	2337938	6/29/2023	270	27,974.31	
2147219	2337961	6/29/2023	270	23,163.20	
2147218	2337960	6/29/2023	270	22,195.00	
2147239	2337991	6/29/2023	270	21,799.22	
2147240	2337992	6/29/2023	270	19,695.05	
2147187	2337878	6/29/2023	270	18,648.42	
2147238	2337990	6/29/2023	270	17,442.18	
2147226	2337969	6/29/2023	270	16,574.00	
2147245	2337998	6/29/2023	270	14,357.95	
2147228	2337971	6/29/2023	270	13,825.00	
2147253	2338056	6/29/2023	270	12,034.35	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2147215	2337957	6/29/2023	270	10,220.00	
2147179	2337870	6/29/2023	270	10,065.12	
2147178	2337869	6/29/2023	270	9,975.00	
2147214	2337955	6/29/2023	270	9,668.98	
2147192	2337883	6/29/2023	270	8,914.47	
2147204	2337909	6/29/2023	270	8,903.46	
2147207	2337921	6/29/2023	270	6,313.17	
2147221	2337964	6/29/2023	270	4,366.10	
2147235	2337983	6/29/2023	270	4,340.00	
2147213	2337954	6/29/2023	270	4,233.25	
2147189	2337880	6/29/2023	270	3,280.32	
2147194	2337885	6/29/2023	270	2,698.86	
2147234	2337982	6/29/2023	270	2,125.00	
2147233	2337981	6/29/2023	270	2,090.00	
2147184	2337875	6/29/2023	270	2,038.30	
2147242	2337995	6/29/2023	270	1,705.81	
2147232	2337979	6/29/2023	270	1,679.75	
2147186	2337877	6/29/2023	270	1,650.00	
2147225	2337968	6/29/2023	270	1,631.07	
2147222	2337965	6/29/2023	270	1,450.00	
2147205	2337910	6/29/2023	270	1,436.50	
2147060	270 0601	6/29/2023	270	1,277.27	
2147227	2337970	6/29/2023	270	1,225.00	
2147254	2338057	6/29/2023	270	1,030.00	
2147191	2337882	6/29/2023	270	1,014.13	
2147236	2337985	6/29/2023	270	698.25	
2147181	2337872	6/29/2023	270	600.00	
2147247	2338022	6/29/2023	270	549.00	
2147172	2337863	6/29/2023	270	535.41	
2147249	2338024	6/29/2023	270	500.00	
2147185	2337876	6/29/2023	270	450.00	
2147057	270 0609 AIRS DSM	6/29/2023	270	407.36	
2147244	2337997	6/29/2023	270	367.87	
2147243	2337996	6/29/2023	270	349.63	
2147199	2337904	6/29/2023	270	339.84	
2147248	2338023	6/29/2023	270	265.45	
2147231	2337976	6/29/2023	270	260.00	
2147174	2337865	6/29/2023	270	250.00	
2147180	2337871	6/29/2023	270	200.00	
2147237	2337989	6/29/2023	270	160.00	
2147220	2337963	6/29/2023	270	56.25	
2147177	2337868	6/29/2023	270	40.00	
2147088	080 0601	6/29/2023	270	25.20	
2147066	CD ACH Bank Trans	6/29/2023	270		2,749,000.00
2147071	8010799 EFT REV 6	6/29/2023	270		30,272.18
2147061	270 0602	6/29/2023	270		67,394,808.22
2147063	270 0603	6/29/2023	270		32,054,837.42
2147068	270 0604	6/29/2023	270		19,866,264.63
2147075	270 0605	6/29/2023	270		70,599,874.42
2147256	Back Out Journal Er	6/29/2023	270		42,842,526.19
2147570	398 0601	6/30/2023	270	201,978,034.64	
2147584	2327001	6/30/2023	270	18,924,066.46	
2147753	2339802	6/30/2023	270	10,510,832.17	
2147681	2338065	6/30/2023	270	6,137,461.82	
2147568	300 0602	6/30/2023	270	6,000,000.00	
2147562	270 0607 AIRS TAX	6/30/2023	270	3,795,297.28	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2147718	2338112	6/30/2023	270	2,855,863.29	
2147751	081 0601	6/30/2023	270	1,861,827.16	
2147683	2338067	6/30/2023	270	1,332,738.20	
2147748	2338288	6/30/2023	270	1,239,763.20	
2147725	2338201	6/30/2023	270	441,476.80	
2147563	270 0608 AIRS DSM	6/30/2023	270	299,896.84	
2147739	2338230	6/30/2023	270	277,778.75	
2147679	2338062	6/30/2023	270	194,756.05	
2147705	2338095	6/30/2023	270	173,632.84	
2147686	2338070	6/30/2023	270	120,357.49	
2147703	2338087	6/30/2023	270	90,518.54	
2147749	2338290	6/30/2023	270	84,260.00	
2147564	270 0609 AIRS DSM	6/30/2023	270	68,190.00	
2147713	2338107	6/30/2023	270	66,410.87	
2147733	2338215	6/30/2023	270	64,519.29	
2147706	2338100	6/30/2023	270	48,386.66	
2147702	2338086	6/30/2023	270	39,440.26	
2147696	2338080	6/30/2023	270	29,299.09	
2147680	2338064	6/30/2023	270	27,777.00	
2147689	2338073	6/30/2023	270	26,522.00	
2147692	2338076	6/30/2023	270	25,336.60	
2147684	2338068	6/30/2023	270	23,969.54	
2147682	2338066	6/30/2023	270	16,369.96	
2147711	2338105	6/30/2023	270	14,375.00	
2147736	2338218	6/30/2023	270	13,948.00	
2147738	2338220	6/30/2023	270	7,760.50	
2147722	2338173	6/30/2023	270	6,285.16	
2147688	2338072	6/30/2023	270	5,741.15	
2147685	2338069	6/30/2023	270	4,880.72	
2147735	2338217	6/30/2023	270	4,380.00	
2147755	2339804	6/30/2023	270	4,033.33	
2147740	2338231	6/30/2023	270	3,979.34	
2147727	2338209	6/30/2023	270	3,215.50	
2147687	2338071	6/30/2023	270	3,212.46	
2147741	2338232	6/30/2023	270	3,212.46	
2147719	2338150	6/30/2023	270	3,026.50	
2147731	2338213	6/30/2023	270	2,938.28	
2147714	2338108	6/30/2023	270	2,700.00	
2147709	2338103	6/30/2023	270	2,505.00	
2147734	2338216	6/30/2023	270	2,296.00	
2147728	2338210	6/30/2023	270	2,000.00	
2147694	2338078	6/30/2023	270	1,974.00	
2147710	2338104	6/30/2023	270	1,885.00	
2147586	080 0601	6/30/2023	270	1,874.97	
2147729	2338211	6/30/2023	270	1,725.00	
2147695	2338079	6/30/2023	270	1,638.00	
2147723	2338174	6/30/2023	270	1,339.20	
2147708	2338102	6/30/2023	270	1,270.00	
2147698	2338082	6/30/2023	270	1,267.00	
2147712	2338106	6/30/2023	270	1,121.88	
2147737	2338219	6/30/2023	270	1,120.00	
2147565	270 0601	6/30/2023	270	959.00	
2147704	2338094	6/30/2023	270	835.66	
2147716	2338110	6/30/2023	270	788.47	
2147699	2338083	6/30/2023	270	541.00	
2147690	2338074	6/30/2023	270	450.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger		Debit Amount	Credit Amount
2147715	2338109	6/30/2023	270		427.00	
2147693	2338077	6/30/2023	270		420.00	
2147742	2338233	6/30/2023	270		350.00	
2147707	2338101	6/30/2023	270		300.00	
2147744	2338235	6/30/2023	270		217.50	
2147730	2338212	6/30/2023	270		203.27	
2147720	2338151	6/30/2023	270		187.99	
2147726	2338208	6/30/2023	270		176.23	
2147721	2338172	6/30/2023	270		168.00	
2147700	2338084	6/30/2023	270		165.00	
2147717	2338111	6/30/2023	270		150.00	
2147732	2338214	6/30/2023	270		133.80	
2147691	2338075	6/30/2023	270		100.00	
2147697	2338081	6/30/2023	270		52.50	
2147724	2338200	6/30/2023	270		20.00	
2147743	2338234	6/30/2023	270		20.00	
2147701	2338085	6/30/2023	270		0.09	
2147566	270 0602	6/30/2023	270			9,678,839.52
2147567	270 0603	6/30/2023	270			180,611,712.11
2147569	270 0604	6/30/2023	270			311.48
2147599	8010800 EFT REV 6	6/30/2023	270			4,752.19
2147756	270 0601	6/30/2023	270			66,000,000.00
Totals for:	***270 - Bank Of America***			***Count:*** ***21,620***	***54,188,219,255.94***	***54,187,268,387.92***

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
280 - Centennial Bank					
2010895	2300182	7/6/2022	280	18,624.38	
2022156	2303035	8/2/2022	280	55,134.76	
2026353	2800801	8/12/2022	280		5,500.00
2035040	2306596	9/7/2022	280	98,501.47	
2046241	2309638	10/4/2022	280	100,489.47	
2059181	2313097	11/7/2022	280	130,161.10	
2068541	2315819	12/5/2022	280	127,228.16	
2078003	T01032303	1/3/2023	280	737,800.00	
2078405	2318686	1/4/2023	280	175,359.84	
2080025	0600101	1/10/2023	280		737,800.00
2085587	Back Out Journal Er	1/25/2023	280	13,750.00	
2085581	2801001	1/25/2023	280		13,750.00
2086758	2801001	1/26/2023	280		13,750.00
2088958	2321672	2/2/2023	280	187,052.04	
2095598	2800201	2/22/2023	280		52,600.00
2099625	2324684	3/2/2023	280	178,761.25	
2102703	Back Out Journal Er	3/9/2023	280	12,000,000.00	
2102692	2800301	3/9/2023	280		12,000,000.00
2102705	Correct Journal Entr	3/9/2023	280		12,000.00
2111775	2328021	4/3/2023	280	201,581.63	
2113618	T04062303	4/6/2023	280		21,250.00
2122983	2331200	5/2/2023	280	203,278.43	
2137930	2335303	6/8/2023	280	219,374.41	
2139955	280 0601	6/14/2023	280		1,000.00
Totals for:	***280 - Centennial Bank***		***Count:*** ***24***	***14,447,096.94***	***12,857,650.00***

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Jnl. Entry	Ref #	Trx. Date	Ledger		Debit Amount	Credit Amount
282 - Centennial ICS Account						
2137256	2328201	6/7/2023	282		70,000,000.00	
Totals for:	***282 - Centennial ICS Account***			***Count:*** ***1***	***70,000,000.00***	***0.00***

Demand Account Activity

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
300 - Simmons Pine Bluff					
2010258	223000706SRO AIR	7/5/2022	300	5,828,897.20	
2010259	223000707OTHER /	7/5/2022	300	1,130,993.10	
2010257	223000703SRO AIR	7/5/2022	300	12,691.80	
2009165	233000701	7/5/2022	300	6,733.07	
2010260	223000708CASH AI	7/5/2022	300	2,295.87	
2010266	232700711	7/5/2022	300		7,000,000.00
2010267	233000702	7/5/2022	300		102,171.94
2010783	223000706SRO AIR	7/6/2022	300	3,383,771.54	
2010784	223000707OTHER /	7/6/2022	300	2,555,485.60	
2010782	223000705CHECK2	7/6/2022	300	2,448,994.92	
2010781	223000704CASH OI	7/6/2022	300	56,085.64	
2010785	223000708CASH OI	7/6/2022	300	21,189.00	
2010780	223000703 SRO AIF	7/6/2022	300	14,166.90	
2010786	223000709CHECK2	7/6/2022	300	6,162.41	
2010894	2300181	7/6/2022	300	4,636.13	
2010792	233000701	7/6/2022	300		22,493.80
2010797	232700710	7/6/2022	300		8,000,000.00
2011355	223000706SRO AIR	7/7/2022	300	3,333,721.64	
2011354	223000705CHECK2	7/7/2022	300	2,785,204.47	
2011357	223000708CASH OI	7/7/2022	300	56,437.19	
2011358	223000709CHECK2	7/7/2022	300	50,584.95	
2011353	223000704CASH OI	7/7/2022	300	14,082.28	
2011352	223000703SRO AIR	7/7/2022	300	6,847.50	
2011341	223000701	7/7/2022	300	4,884.48	
2011359	223000710FOREIGI	7/7/2022	300	1,368.98	
2011356	223000707OTHER /	7/7/2022	300	600.00	
2011342	233000702	7/7/2022	300		1,280.00
2011344	232700705	7/7/2022	300		6,000,000.00
2011741	223000707SRO AIR	7/8/2022	300	3,690,799.48	
2011739	223000705CHECK2	7/8/2022	300	3,223,499.38	
2011742	223000708OTHER /	7/8/2022	300	60,449.48	
2011738	223000704CASH OI	7/8/2022	300	35,058.82	
2011743	223000709CASH OI	7/8/2022	300	14,236.24	
2011737	223000703SRO AIR	7/8/2022	300	13,044.90	
2011744	223000709CHECK 2	7/8/2022	300	9,109.78	
2011740	223000706FOREIGI	7/8/2022	300	4,993.06	
2011736	233000701	7/8/2022	300	1,077.50	
2011758	232700713	7/8/2022	300		8,000,000.00
2011896	3000710 AIRS DSM	7/11/2022	300	3,141,066.72	
2011895	3000709 AIRS TAX	7/11/2022	300	1,139,881.70	
2011899	3000713 AIRS DSM	7/11/2022	300	46,274.78	
2011894	3000708 AIRS TAX	7/11/2022	300	24,513.74	
2011892	3000707 AIRS TAX	7/11/2022	300	11,559.90	
2012159	3000701	7/11/2022	300	8,157.58	
2011900	3000714 AIRS DSM	7/11/2022	300	2,093.21	
2011897	3000711 AIRS DSM	7/11/2022	300	1,327.84	
2011898	3000712 AIRS DSM	7/11/2022	300	803.46	
2012160	3000702	7/11/2022	300		4,000,000.00
2012165	3000703	7/11/2022	300		4,052.96
2012550	3000710 AIRS DSM	7/12/2022	300	3,245,189.66	
2012549	3000709 AIRS TAX	7/12/2022	300	1,783,715.17	
2012554	3000713 AIRS DSM	7/12/2022	300	207,007.41	
2012546	3000707 AIRS TAX	7/12/2022	300	10,074.90	
2012548	3000708 AIRS TAX	7/12/2022	300	7,300.06	
2012553	3000712 AIRS DSM	7/12/2022	300	1,730.20	

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2012552	3000711 AIRS DSM	7/12/2022	300	775.00	
2012562	3000705	7/12/2022	300	571.80	
2012558	3000701	7/12/2022	300	426.25	
2012560	3000703	7/12/2022	300	200.00	
2012561	3000704	7/12/2022	300	185.02	
2012559	3000702	7/12/2022	300		5,000,000.00
2012563	3000706	7/12/2022	300		3,324.00
2013063	3000709 AIRS TAX	7/13/2022	300	2,994,349.93	
2013064	3000710 AIRS DSM	7/13/2022	300	2,768,213.68	
2013068	3000713 AIRS DSM	7/13/2022	300	15,935.55	
2013062	3000708 AIRS TAX	7/13/2022	300	6,003.85	
2013061	3000707 AIRS TAX	7/13/2022	300	3,798.30	
2013067	3000711 AIRS DSM	7/13/2022	300	1,725.00	
2013079	3000701	7/13/2022	300	878.95	
2013069	3000712 AIRS DSM	7/13/2022	300	737.71	
2013080	3000702	7/13/2022	300		6,000,000.00
2013081	3000703	7/13/2022	300		16,847.00
2014183	3000709 AIRS TAX	7/14/2022	300	3,141,234.66	
2014184	3000710 AIRS DSM	7/14/2022	300	2,880,219.49	
2014186	3000712 AIRS DSM	7/14/2022	300	28,086.00	
2014193	3000701	7/14/2022	300	4,476.60	
2014182	3000708 airs tax	7/14/2022	300	4,358.44	
2014181	3000707 AIRS TAX	7/14/2022	300	4,210.80	
2014187	3000713 AIRS DSM	7/14/2022	300	2,294.91	
2014185	3000711 AIRS DSM	7/14/2022	300	425.00	
2014194	3000702	7/14/2022	300		4,233.62
2014195	3000703	7/14/2022	300		6,000,000.00
2015533	3000710 AIRS DSM	7/15/2022	300	2,464,341.96	
2015532	3000709 AIRS TAX	7/15/2022	300	2,118,882.54	
2015536	3000713 AIRS DSM	7/15/2022	300	28,348.07	
2015534	3000711 AIRS DSM	7/15/2022	300	25,695.62	
2015531	3000707 AIRS TAX	7/15/2022	300	13,470.60	
2015543	3000701	7/15/2022	300	1,745.64	
2015535	3000712 AIRS DSM	7/15/2022	300	624.08	
2015537	3000714 AIRS DSM	7/15/2022	300	24.00	
2015544	3000702	7/15/2022	300		5,000,000.00
2015545	3000703	7/15/2022	300		6,390.87
2016071	3000710 AIRS DSM	7/18/2022	300	2,588,849.13	
2016070	3000709 AIRS TAX	7/18/2022	300	2,344,522.29	
2016074	3000713 AIRS DSM	7/18/2022	300	102,259.66	
2016073	3000712 AIRS DSM	7/18/2022	300	98,891.00	
2016069	3000708 AIRS TAX	7/18/2022	300	32,335.90	
2016068	3000707 AIRS TAX	7/18/2022	300	13,487.10	
2016067	3000701	7/18/2022	300	4,809.60	
2016072	3000711 AIRS DSM	7/18/2022	300	1,858.00	
2016081	3000702	7/18/2022	300		5,000,000.00
2016083	3000703	7/18/2022	300		2,579.07
2016558	3000710 AIRS DSM	7/19/2022	300	2,831,137.34	
2016557	3000709 AIRS TAX	7/19/2022	300	1,980,253.23	
2016560	3000712 AIRS DSM	7/19/2022	300	53,920.02	
2016559	3000711 AIRS DSM	7/19/2022	300	9,058.83	
2016555	3000707 AIRS TAX	7/19/2022	300	7,764.90	
2016556	3000708 AIRS TAX	7/19/2022	300	2,296.93	
2016561	3000713 AIRS DSM	7/19/2022	300	1,926.38	
2016554	3000701	7/19/2022	300	765.75	
2016569	3000702	7/19/2022	300		5,000,000.00

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2016572	3000703	7/19/2022	300		1,850.00
2017012	3000710 AIRS DSM	7/20/2022	300	2,849,897.38	
2017011	3000709 AIRS TAX	7/20/2022	300	1,258,004.18	
2017010	3000708 AIRS TAX	7/20/2022	300	14,733.96	
2017009	3000707 AIRS TAX	7/20/2022	300	12,381.60	
2017014	3000712 AIRS DSM	7/20/2022	300	12,255.21	
2017008	3000702	7/20/2022	300	5,458.52	
2017013	3000711 AIRS DSM	7/20/2022	300	2,600.00	
2017007	3000701	7/20/2022	300	2,487.60	
2017020	3000703	7/20/2022	300		4,000,000.00
2017022	3000704	7/20/2022	300		3,385.29
2017150	3000709 AIRS TAX	7/21/2022	300	6,717,214.87	
2017152	3000711 AIRS DSM	7/21/2022	300	3,488,253.07	
2017154	3000713 AIRS DSM	7/21/2022	300	62,500.05	
2017155	3000714 AIRS DSM	7/21/2022	300	36,551.70	
2017148	3000707 AIRS TAX	7/21/2022	300	6,204.00	
2017153	3000712 AIRS DSM	7/21/2022	300	3,909.43	
2017149	3000708 AIRS TAX	7/21/2022	300	3,908.40	
2017151	3000710 AIRS TAX	7/21/2022	300	3,701.00	
2017147	3000701	7/21/2022	300	483.35	
2017156	3000715 AIRS DSM	7/21/2022	300	22.55	
2017165	3000702	7/21/2022	300		10,000,000.00
2017961	223000705CHECK2	7/22/2022	300	3,705,997.66	
2017962	223000707SRO AIR	7/22/2022	300	2,664,928.21	
2017965	223000709CHECK2	7/22/2022	300	78,280.65	
2017960	223000704CASH OI	7/22/2022	300	52,816.28	
2017964	223000709CASH OI	7/22/2022	300	13,778.12	
2017958	223000703SRO AIR	7/22/2022	300	11,437.80	
2017959	223000703SRO AIR	7/22/2022	300	11,437.80	
2017971	233000701	7/22/2022	300	5,575.13	
2017963	223000708OTHER A	7/22/2022	300	675.00	
2017972	233000702	7/22/2022	300		5,050.00
2017982	232700720	7/22/2022	300		7,000,000.00
2017983	Back Out Journal Er	7/22/2022	300		11,437.80
2018410	223000707SRO AIR	7/25/2022	300	2,739,535.18	
2018409	223000705CHECK2	7/25/2022	300	2,176,064.79	
2018408	223000704CASH OI	7/25/2022	300	34,740.64	
2018413	223000709CHECK2	7/25/2022	300	13,097.75	
2018412	223000709CASH OI	7/25/2022	300	12,118.20	
2018407	223000703SRO AIR	7/25/2022	300	4,926.90	
2018385	233000701	7/25/2022	300	2,843.50	
2018411	223000708OTHER A	7/25/2022	300	500.00	
2018392	233000710	7/25/2022	300		14,023.01
2018396	232700709	7/25/2022	300		5,000,000.00
2018821	223000705CHECK2	7/26/2022	300	4,557,199.75	
2018822	223000707ASRO AI	7/26/2022	300	2,690,946.55	
2018824	223000709CASH OI	7/26/2022	300	19,472.49	
2018819	223000703SRO AIR	7/26/2022	300	10,612.80	
2018820	223000704CASH OI	7/26/2022	300	9,677.77	
2018812	233000701	7/26/2022	300	1,581.75	
2018823	2233000708OTHER	7/26/2022	300	1,500.00	
2018817	232700710	7/26/2022	300		7,000,000.00
2019219	223000704CASH OI	7/27/2022	300	3,608,099.35	
2019220	223000707SRO AIR	7/27/2022	300	2,856,530.53	
2019218	223000703SRO AIR	7/27/2022	300	20,443.50	
2019223	223000710CHECK2	7/27/2022	300	11,752.90	

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2019231	233000701	7/27/2022	300	4,853.05	
2019222	223000709CASH OI	7/27/2022	300	4,587.70	
2019221	223000708OTHER /	7/27/2022	300	825.00	
2019224	223000711FOREIGI	7/27/2022	300	312.95	
2019236	232700710	7/27/2022	300		6,000,000.00
2020344	232700708	7/28/2022	300	25,000,000.00	
2020350	223000707SRO AIR	7/28/2022	300	3,249,027.84	
2020349	223000705CHECK2	7/28/2022	300	2,190,480.59	
2020351	223000708OTHER /	7/28/2022	300	1,177,800.55	
2020348	223000704CASH OI	7/28/2022	300	200,830.04	
2020353	223000709CHECK2	7/28/2022	300	29,084.22	
2020352	223000709CASH OI	7/28/2022	300	20,828.50	
2020347	223000703SRO AIR	7/28/2022	300	17,565.90	
2020340	233000701	7/28/2022	300	953.15	
2020354	223000710FOREIGI	7/28/2022	300	12.60	
2020359	233000702	7/28/2022	300		963.98
2021048	223000705CHECK 2	7/29/2022	300	3,513,771.48	
2021049	223000707SRO AIR	7/29/2022	300	3,075,265.32	
2021052	223000709CHECK2	7/29/2022	300	24,371.94	
2020930	223000704CASH OI	7/29/2022	300	11,113.02	
2021051	223000709CASH OI	7/29/2022	300	6,687.23	
2020929	223000703SRO AIR	7/29/2022	300	5,055.60	
2020927	223000701	7/29/2022	300	2,370.92	
2021050	223000708OTHER /	7/29/2022	300	700.00	
2020928	223000702	7/29/2022	300	150.00	
2020912	232700710	7/29/2022	300		14,000,000.00
2021657	3000801	8/1/2022	300	4,374.45	
2021663	3000802	8/1/2022	300		6,100.65
2022016	3000808 AIRS DSM	8/2/2022	300	5,654,294.63	
2022017	3000809 AIRS DSM	8/2/2022	300	46,158.76	
2022154	2303033	8/2/2022	300	19,947.26	
2022015	3000807 AIRS TAX	8/2/2022	300	8,669.10	
2022018	3000810 AIRS DSM	8/2/2022	300	7,093.79	
2022026	3000801	8/2/2022	300	600.60	
2022031	3000802	8/2/2022	300		6,000,000.00
2022033	3000803	8/2/2022	300		20,221.42
2022191	3000810 AIRS DSM	8/3/2022	300	3,263,217.11	
2022190	3000708 AIRS TAX	8/3/2022	300	2,850,067.81	
2022194	3000813 AIRS DSM	8/3/2022	300	309,244.09	
2022192	3000811 AIRS DSM	8/3/2022	300	42,059.32	
2022189	3000809 AIRS TAX	8/3/2022	300	22,534.53	
2022188	3000707 AIRS TAX	8/3/2022	300	9,708.60	
2022441	3000801	8/3/2022	300	6,953.28	
2022195	3000814 AIRS DSM	8/3/2022	300	887.82	
2022193	3000812 AIRS DSM	8/3/2022	300	2.22	
2022495	3000802	8/3/2022	300		707.70
2023218	3000810 AIRS DSM	8/4/2022	300	3,303,560.33	
2023217	3000809 AIRS TAX	8/4/2022	300	2,835,343.23	
2023220	3000811 AIRS DSM	8/4/2022	300	2,714,553.68	
2023222	3000813 AIRS DSM	8/4/2022	300	125,321.24	
2023216	3000708 AIRS TAX	8/4/2022	300	12,522.29	
2023215	3000707 AIRS TAX	8/4/2022	300	8,358.90	
2023221	3000812 AIRS DSM	8/4/2022	300	3,262.50	
2023229	3000801	8/4/2022	300	2,469.10	
2023223	3000814 AIRS DSM	8/4/2022	300	26.96	
2023243	3000802	8/4/2022	300		336.00

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2023588	3000810 AIRS DSM	8/5/2022	300	2,693,837.07	
2023586	3000809 AIRS TAX	8/5/2022	300	789,917.31	
2023591	3000813 AIRS DSM	8/5/2022	300	76,219.25	
2023584	3000707 AIRS TAX	8/5/2022	300	25,459.50	
2023585	3000708 AIRS TAX	8/5/2022	300	23,740.49	
2023597	3000801	8/5/2022	300	2,309.45	
2023590	3000812 AIRS DSM	8/5/2022	300	1,483.76	
2023589	3000811 AIRS DSM	8/5/2022	300	775.00	
2023598	3000802	8/5/2022	300		4,000,000.00
2023599	2700801	8/5/2022	300		5,178.11
2023992	3000810 AIRS DSM	8/8/2022	300	2,485,127.63	
2023991	3000809 AIRS TAX	8/8/2022	300	1,373,939.15	
2023990	3000808 AIRS TAX	8/8/2022	300	13,590.10	
2023994	3000812 AIRS DSM	8/8/2022	300	12,983.90	
2023995	3000813 AIRS DSM	8/8/2022	300	11,233.94	
2023989	3000807 AIRS TAX	8/8/2022	300	6,847.50	
2023988	3000801	8/8/2022	300	5,431.72	
2023993	3000811 AIRS DSM	8/8/2022	300	1,678.83	
2024004	3000802	8/8/2022	300		4,000,000.00
2024005	3000803	8/8/2022	300		51,673.00
2024338	3000810 AIRS DSM	8/9/2022	300	2,706,150.73	
2024337	3000809 AIRS TAX	8/9/2022	300	2,516,749.33	
2024340	3000812 AIRS DSM	8/9/2022	300	8,492.02	
2024335	3000807 AIRS TAX	8/9/2022	300	6,616.50	
2024341	3000813 AIRS DSM	8/9/2022	300	5,501.40	
2024336	3000808 AIRS TAX	8/9/2022	300	2,967.58	
2024339	3000811 AIRS DSM	8/9/2022	300	1,550.00	
2024346	3000803	8/9/2022	300	745.80	
2024334	3000801	8/9/2022	300	418.85	
2024345	3000802	8/9/2022	300	50.00	
2024350	3000804	8/9/2022	300		5,000,000.00
2024355	3000805	8/9/2022	300		12,432.90
2024511	3000810 AIRS DSM	8/10/2022	300	2,927,401.10	
2024510	3000809 AIRS TAX	8/10/2022	300	1,996,409.80	
2024514	3000813 AIRS DSM	8/10/2022	300	18,568.01	
2024509	3000808 AIRS TAX	8/10/2022	300	8,372.41	
2024508	3000807 AIRS TAX	8/10/2022	300	5,346.00	
2024507	3000801	8/10/2022	300	4,996.98	
2024512	3000811 AIRS DSM	8/10/2022	300	1,275.00	
2024513	3000812 AIRS DSM	8/10/2022	300	437.07	
2024515	3000814 AIRS DSM	8/10/2022	300	102.70	
2024792	3000802	8/10/2022	300		5,000,000.00
2024794	3000803	8/10/2022	300		1,722.05
2025925	3000809 AIRS TAX	8/11/2022	300	3,306,896.64	
2025926	3000810 AIRS DSM	8/11/2022	300	3,228,022.62	
2025929	3000813 AIRS DSM	8/11/2022	300	34,668.13	
2025927	3000811 AIRS DSM	8/11/2022	300	24,039.60	
2025923	3000807 AIRS TAX	8/11/2022	300	21,641.40	
2025924	3000808 AIRS TAX	8/11/2022	300	21,197.88	
2025934	3000802	8/11/2022	300	18,875.79	
2025928	3000812 AIRS DSM	8/11/2022	300	5,444.86	
2025930	3000814 AIRS DSM	8/11/2022	300	1,214.01	
2025922	3000801	8/11/2022	300	1,005.85	
2025938	3000803	8/11/2022	300		7,000,000.00
2026330	3000810 AIRS DSM	8/12/2022	300	2,595,955.08	
2026329	3000809 AIRS TAX	8/12/2022	300	1,131,809.05	

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2026328	3000808 AIRS TAX	8/12/2022	300	32,637.96	
2026333	3000813 AIRS DSM	8/12/2022	300	26,963.92	
2026327	3000807 AIRS TAX	8/12/2022	300	10,296.00	
2026332	3000812 AIRS DSM	8/12/2022	300	2,281.06	
2026326	3000801	8/12/2022	300	837.25	
2026331	3000811 AIRS DSM	8/12/2022	300	425.00	
2026343	3000802	8/12/2022	300		3,000,000.00
2026345	3000803	8/12/2022	300		4,507.69
2026913	223000806SRO AIR	8/15/2022	300	2,568,646.53	
2026912	223000805CHECK 2	8/15/2022	300	1,892,467.24	
2026915	223000808CASH OI	8/15/2022	300	20,907.22	
2026908	233000801	8/15/2022	300	7,894.71	
2026916	223000709CHECK2	8/15/2022	300	4,095.35	
2026910	223000803SRO AIR	8/15/2022	300	3,762.00	
2026911	223000804CASH OI	8/15/2022	300	2,588.95	
2026914	223000807OTHER A	8/15/2022	300	1,100.00	
2026898	232700808	8/15/2022	300		5,000,000.00
2026909	233000802	8/15/2022	300		6,251.33
2027324	233000806SRO AIR	8/16/2022	300	2,763,056.91	
2027323	233000805CHECK2	8/16/2022	300	1,413,206.32	
2027327	233000709CHECK2	8/16/2022	300	104,019.78	
2027321	233000803SRO AIR	8/16/2022	300	7,128.00	
2027322	233000804CASH OI	8/16/2022	300	4,500.69	
2027326	233000808CASH OI	8/16/2022	300	3,370.78	
2027325	233000807OTHER A	8/16/2022	300	1,650.00	
2027316	233000801	8/16/2022	300	10.00	
2027333	233000802	8/16/2022	300		5,722.59
2027336	232700808	8/16/2022	300		4,000,000.00
2027802	233000806SRO AIR	8/17/2022	300	2,732,679.65	
2027801	233000805CHECK2	8/17/2022	300	1,353,543.37	
2027804	233000808CASH OI	8/17/2022	300	7,166.25	
2027799	233000803SRO AIR	8/17/2022	300	6,369.00	
2027805	233000709CHECK 2	8/17/2022	300	3,028.35	
2027800	233000804CASH OI	8/17/2022	300	2,586.21	
2027797	233000801	8/17/2022	300	2,303.84	
2027803	233000807OTHER A	8/17/2022	300	500.00	
2027798	233000802	8/17/2022	300		9,063.94
2027814	232700810	8/17/2022	300		4,000,000.00
2028558	233000805CHECK2	8/18/2022	300	3,791,016.43	
2028559	233000806SRO AIR	8/18/2022	300	3,142,645.77	
2028562	233000709CHECK2	8/18/2022	300	27,138.14	
2028560	233000807OTHER A	8/18/2022	300	23,152.38	
2028561	233000808CASH OI	8/18/2022	300	22,917.29	
2028556	233000803SRO AIR	8/18/2022	300	8,606.40	
2028557	233000804CASH OI	8/18/2022	300	2,167.11	
2028555	233000801	8/18/2022	300	439.39	
2028563	233000710FOREIGI	8/18/2022	300	12.60	
2028573	232700810	8/18/2022	300		7,000,000.00
2028575	233000802	8/18/2022	300		2,834.68
2028991	233000806SRO AIR	8/19/2022	300	2,647,061.60	
2028990	233000805CHECK2	8/19/2022	300	2,628,278.94	
2028994	233000709CHECK2	8/19/2022	300	21,620.90	
2028988	233000803SRO AIR	8/19/2022	300	12,266.10	
2028989	233000804CASH OI	8/19/2022	300	8,256.40	
2028993	233000808CASH OI	8/19/2022	300	5,115.00	
2028985	233000801	8/19/2022	300	4,293.00	

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2028992	233000807OTHER /	8/19/2022	300	675.00	
2028987	233000802	8/19/2022	300		2,283.29
2029009	232700814	8/19/2022	300		6,000,000.00
2029459	3000810 AIRS DSM	8/22/2022	300	2,476,167.18	
2029458	3000809 AIRS TAX	8/22/2022	300	1,340,101.67	
2029462	3000813 AIRS DSM	8/22/2022	300	323,926.77	
2029467	3000801	8/22/2022	300	9,811.09	
2029456	3000807 AIRS TAX	8/22/2022	300	8,799.45	
2029457	3000708 AIRS TAX	8/22/2022	300	6,669.32	
2029461	3000812 AIRS DSM	8/22/2022	300	2,365.79	
2029460	3000811 AIRS DSM	8/22/2022	300	801.00	
2029469	3000802	8/22/2022	300		4,000,000.00
2029478	3000803	8/22/2022	300		2,316.00
2029944	3000809 AIRS TAX	8/23/2022	300	3,311,440.93	
2029946	3000811 AIRS DSM	8/23/2022	300	2,792,654.11	
2029948	3000813 AIRS DSM	8/23/2022	300	8,225.19	
2029942	3000807 AIRS TAX	8/23/2022	300	6,801.30	
2029943	3000708 AIRS TAX	8/23/2022	300	6,090.28	
2029949	3000814 AIRS DSM	8/23/2022	300	4,620.12	
2029947	3000812 AIRS DSM	8/23/2022	300	1,524.67	
2029955	3000801	8/23/2022	300	573.75	
2029950	3000815 AIRS DSM	8/23/2022	300	100.00	
2029945	3000810 AIRS TAX	8/23/2022	300	25.00	
2029956	3000802	8/23/2022	300		6,000,000.00
2030493	3000811 AIRS DSM	8/24/2022	300	2,993,892.85	
2030491	3000809 AIRS TAX	8/24/2022	300	2,295,687.66	
2030496	3000814 AIRS DSM	8/24/2022	300	25,053.50	
2030490	3000708 AIRS TAX	8/24/2022	300	8,192.17	
2030488	3000807 AIRS TAX	8/24/2022	300	5,098.50	
2030495	3000813 AIRS DSM	8/24/2022	300	3,308.43	
2030492	3000810 AIRS TAX	8/24/2022	300	983.00	
2030494	3000812 AIRS DSM	8/24/2022	300	775.00	
2030519	3000801	8/24/2022	300	513.00	
2030497	3000815 AIRS DSM	8/24/2022	300	265.36	
2030504	3000802	8/24/2022	300		5,000,000.00
2031613	3000809 AIRS TAX	8/25/2022	300	4,485,705.64	
2031614	3000811 AIRS DSM	8/25/2022	300	3,522,168.97	
2031615	3000812 AIRS DSM	8/25/2022	300	1,079,291.72	
2031612	3000708 AIRS TAX	8/25/2022	300	10,413.52	
2031611	3000807 AIRS TAX	8/25/2022	300	7,632.90	
2031622	3000801	8/25/2022	300	5,080.03	
2031787	Correct Journal Entr	8/25/2022	300	5,080.03	
2031616	3000813 AIRS DSM	8/25/2022	300	3,853.06	
2031617	3000814 AIRS DSM	8/25/2022	300	207.60	
2031623	3000802	8/25/2022	300		9,000,000.00
2031636	3000803	8/25/2022	300		3,152.61
2031786	Back Out Journal Er	8/25/2022	300		5,080.03
2032057	3000811 AIRS DSM	8/26/2022	300	2,507,621.50	
2032056	3000809 AIRS TAX	8/26/2022	300	2,251,894.63	
2032055	3000708 AIRS TAX	8/26/2022	300	286,720.91	
2032059	3000813 AIRS DSM	8/26/2022	300	19,473.33	
2032054	3000807 AIRS TAX	8/26/2022	300	9,961.05	
2032061	3000814 AIRS DSM	8/26/2022	300	1,902.55	
2032058	3000812 AIRS DSM	8/26/2022	300	625.00	
2032066	3000801	8/26/2022	300	368.25	
2032067	3000802	8/26/2022	300		535.00

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2032068	3000803	8/26/2022	300		5,000,000.00
2032254	3000809 AIRS TAX	8/29/2022	300	2,836,809.16	
2032256	3000811 AIRS DSM	8/29/2022	300	2,517,311.69	
2032259	3000814 AIRS DSM	8/29/2022	300	35,750.10	
2032253	3000808 AIRS TAX	8/29/2022	300	23,806.80	
2032251	3000801	8/29/2022	300	8,579.58	
2032252	3000807 AIRS TAX	8/29/2022	300	5,068.80	
2032258	3000813 AIRS DSM	8/29/2022	300	1,249.41	
2032257	3000812 AIRS DSM	8/29/2022	300	500.00	
2032255	3000810 AIRS TAX	8/29/2022	300	83.00	
2032267	3000802	8/29/2022	300		6,000,000.00
2032526	3000803	8/29/2022	300		5,941.00
2033101	3000811 AIRS DSM	8/30/2022	300	2,714,175.00	
2033100	3000809 AIRS TAX	8/30/2022	300	1,486,020.49	
2033102	3000812 AIRS DSM	8/30/2022	300	43,469.96	
2033098	3000807 AIRS TAX	8/30/2022	300	5,570.40	
2033099	3000808 AIRS TAX	8/30/2022	300	3,746.67	
2033103	3000813 AIRS DSM	8/30/2022	300	1,427.79	
2033097	3000801	8/30/2022	300	1,296.50	
2033104	3000814 AIRS DSM	8/30/2022	300	19.29	
2033114	3000802	8/30/2022	300		4,000,000.00
2033116	3000803	8/30/2022	300		1,449.00
2033526	3000809 AIRS TAX	8/31/2022	300	6,225,971.28	
2033529	3000811 AIRS DSM	8/31/2022	300	3,227,105.21	
2033532	3000814 AIRS DSM	8/31/2022	300	49,650.94	
2033530	3000812 AIRS DSM	8/31/2022	300	48,257.86	
2033524	3000807 AIRS TAX	8/31/2022	300	9,969.30	
2033525	3000808 AIRS TAX	8/31/2022	300	7,686.85	
2033531	3000813 AIRS DSM	8/31/2022	300	6,033.51	
2033528	3000810 AIRS TAX	8/31/2022	300	6,000.00	
2033533	3000815 AIRS DSM	8/31/2022	300	663.30	
2033688	0800801	8/31/2022	300	643.45	
2033523	3000801	8/31/2022	300	405.75	
2033540	3000802	8/31/2022	300		10,000,000.00
2033542	3000803	8/31/2022	300		30,463.90
2033713	3000901	9/1/2022	300	4,137.91	
2034321	3000908 AIRS DSM	9/2/2022	300	5,920,343.54	
2034322	3000909 AIRS DSM	9/2/2022	300	2,713,535.26	
2034320	3000907 AIRS TAX	9/2/2022	300	20,186.10	
2034323	3000910 AIRS DSM	9/2/2022	300	18,780.27	
2033998	3000901	9/2/2022	300	2,610.71	
2034319	3000902	9/2/2022	300		23,818.74
2034329	3000903	9/2/2022	300		8,000,000.00
2034656	233000906SRO AIR	9/6/2022	300	2,873,355.78	
2034655	233000905CHECK2	9/6/2022	300	1,942,839.66	
2034654	23300904CASH OF	9/6/2022	300	20,504.19	
2034659	233000909CHECK2	9/6/2022	300	10,442.00	
2034651	233000901	9/6/2022	300	7,270.50	
2034658	233000908CASH OI	9/6/2022	300	3,699.59	
2034653	233000903SRO AIR	9/6/2022	300	3,052.50	
2034657	233000907OTHER	9/6/2022	300	775.00	
2034652	233000902	9/6/2022	300	29.81	
2034668	232700909	9/6/2022	300		5,000,000.00
2034672	233000910	9/6/2022	300		178.73
2035019	232700901AIRS EF	9/7/2022	300	11,505,908.79	
2035014	2982490.17SRO AIF	9/7/2022	300	2,982,490.17	

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2035013	233000905CHECK2	9/7/2022	300	1,508,958.78	
2035039	2306595	9/7/2022	300	96,417.93	
2035012	233000904CASH OI	9/7/2022	300	21,190.37	
2035011	233000903SRO AIR	9/7/2022	300	8,530.50	
2035016	233000908CASH OI	9/7/2022	300	3,909.48	
2035017	233000909CHECK2	9/7/2022	300	3,901.33	
2035015	233000907OTHER /	9/7/2022	300	1,425.00	
2035010	233000902	9/7/2022	300	954.05	
2035008	233000901	9/7/2022	300	250.00	
2035018	233000910FOREIGI	9/7/2022	300	100.00	
2035007	232700910	9/7/2022	300		5,000,000.00
2035034	Back Out Journal Er	9/7/2022	300		11,505,908.79
2036218	233000906SRO AIR	9/8/2022	300	3,136,450.61	
2036217	233000905CHECK2	9/8/2022	300	1,609,144.62	
2036221	233000909CHECK2	9/8/2022	300	38,649.17	
2036220	233000908CASH OI	9/8/2022	300	13,995.05	
2036219	233000907OTHER /	9/8/2022	300	12,763.63	
2036215	233000903	9/8/2022	300	10,147.50	
2036216	233000904CASH OI	9/8/2022	300	9,429.84	
2036206	233000901	9/8/2022	300	3,435.28	
2036222	233000910 FOREIG	9/8/2022	300	607.46	
2036207	233000902	9/8/2022	300	70.00	
2036201	232700909	9/8/2022	300		5,000,000.00
2036202	233000911	9/8/2022	300		11,387.37
2036635	233000905CHECK2	9/9/2022	300	5,417,284.75	
2036636	233000906SRO AIR	9/9/2022	300	3,980,720.83	
2036638	233000908CHECK2	9/9/2022	300	50,312.50	
2036633	233000903SROAIR:	9/9/2022	300	9,847.20	
2036634	233000904CASH OI	9/9/2022	300	4,211.56	
2036637	233000907CASH OI	9/9/2022	300	3,784.84	
2036626	233000901	9/9/2022	300	286.88	
2036624	232700913	9/9/2022	300		9,000,000.00
2036625	232700914	9/9/2022	300		2,963.00
2037049	3000909 AIRS TAX	9/12/2022	300	3,410,749.13	
2037050	3000910 AIRS DSM	9/12/2022	300	2,864,819.11	
2037053	3000913 AIRS DSM	9/12/2022	300	78,052.31	
2037047	3000907 AIRS TAX	9/12/2022	300	9,061.80	
2037061	3000901	9/12/2022	300	7,416.81	
2037052	3000912 AIRS DSM	9/12/2022	300	2,180.75	
2037054	3000914 AIRS DSM	9/12/2022	300	1,473.31	
2037051	3000911 AIRS DSM	9/12/2022	300	800.00	
2037062	3000902	9/12/2022	300		40.08
2037063	3000903	9/12/2022	300		6,000,000.00
2037392	3000909 AIRS TAX	9/13/2022	300	3,624,045.51	
2037393	3000910 AIRS DSM	9/13/2022	300	2,946,649.99	
2037391	3000908 AIRS TAX	9/13/2022	300	20,290.33	
2037390	3000907 AIRS TAX	9/13/2022	300	11,817.30	
2037395	3000912 AIRS DSM	9/13/2022	300	8,350.00	
2037401	3000901	9/13/2022	300	2,038.00	
2037394	3000911 AIRS DSM	9/13/2022	300	450.00	
2037396	3000913 AIRS DSM	9/13/2022	300	332.06	
2037402	3000902	9/13/2022	300		1,956.67
2037403	3000903	9/13/2022	300		7,000,000.00
2037850	3000909 AIRS TAX	9/14/2022	300	3,116,741.63	
2037851	3000910 AIRS DSM	9/14/2022	300	2,796,288.51	
2037853	3000912 AIRS DSM	9/14/2022	300	11,355.73	

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2037848	3000907 AIRS TAX	9/14/2022	300	6,220.50	
2037854	3000913 AIRS DSM	9/14/2022	300	5,050.00	
2037852	3000911 AIRS DSM	9/14/2022	300	2,125.00	
2037849	3000908 AIRS TAX	9/14/2022	300	1,132.99	
2037859	3000901	9/14/2022	300	150.00	
2037860	3000902	9/14/2022	300		6,000,000.00
2037878	3000903	9/14/2022	300		17,328.00
2038428	233000905CHECK2	9/15/2022	300	11,224,871.19	
2038429	233000906SRO AIR	9/15/2022	300	2,727,688.74	
2038431	233000907CASH OI	9/15/2022	300	10,238.91	
2038432	233000908CHECK2	9/15/2022	300	9,957.00	
2038307	093000901	9/15/2022	300	5,407.94	
2038308	233000903SRO AIR	9/15/2022	300	5,332.80	
2038443	Correct Journal Entr	9/15/2022	300	942.40	
2038430	233000909OTHER A	9/15/2022	300	675.00	
2038293	233000902	9/15/2022	300		2,700.00
2038295	232700906	9/15/2022	300		14,000,000.00
2039478	233000905CHECK2	9/16/2022	300	5,978,722.11	
2039479	233000906SRO AIR	9/16/2022	300	2,564,365.01	
2039482	233000908CHECK2	9/16/2022	300	59,228.44	
2039476	233000903SROAIRS	9/16/2022	300	28,135.80	
2039477	233000904CASH OI	9/16/2022	300	17,261.70	
2039481	233000907CASH OI	9/16/2022	300	5,734.80	
2039483	223000909FOREIGI	9/16/2022	300	1,591.50	
2039480	223000910OTHER A	9/16/2022	300	425.00	
2039368	233000901	9/16/2022	300	150.00	
2039359	232700906	9/16/2022	300		9,000,000.00
2039361	232700915	9/16/2022	300		2,746.37
2039898	233000905CHECK2	9/19/2022	300	4,356,320.82	
2039900	233000906SRO AIR	9/19/2022	300	2,551,267.93	
2039901	233000910OTHER A	9/19/2022	300	38,307.66	
2039903	233000908CHECK2	9/19/2022	300	29,865.18	
2039897	233000904CASH OI	9/19/2022	300	11,859.70	
2039896	233000903SRO AIR	9/19/2022	300	5,966.40	
2039807	233000901	9/19/2022	300	3,699.75	
2039899	233000909FOREIGI	9/19/2022	300	2,659.00	
2039902	233000907CASH OI	9/19/2022	300	2,237.34	
2039798	232700909	9/19/2022	300		7,000,000.00
2039808	233000902	9/19/2022	300		20,448.00
2040223	233000905CHECK2	9/20/2022	300	11,390,520.67	
2040224	233000906SRO AIR	9/20/2022	300	2,743,443.80	
2040222	233000904CASH OI	9/20/2022	300	160,802.35	
2040227	233000908CHECK2	9/20/2022	300	22,751.50	
2040221	233000903SRO AIR	9/20/2022	300	13,807.20	
2040226	233000907CASH OI	9/20/2022	300	8,455.98	
2040225	233000909OTHER A	9/20/2022	300	950.00	
2040219	233000901	9/20/2022	300	439.46	
2040215	232700912	9/20/2022	300		14,000,000.00
2040220	233000902	9/20/2022	300		36,579.24
2040403	233000905CHECK2	9/21/2022	300	17,872,169.60	
2040405	233000907SRO AIR	9/21/2022	300	3,160,240.08	
2040401	233000903SRO AIR	9/21/2022	300	10,657.21	
2040545	Correct Journal Entr	9/21/2022	300	5,084.95	
2040404	233000906FOREIGI	9/21/2022	300	5,000.00	
2040407	233000909CASH OI	9/21/2022	300	4,720.38	
2040399	233000901	9/21/2022	300	2,637.35	

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2040408	233000909CHECK2	9/21/2022	300	2,008.53	
2040406	233000908OTHER /	9/21/2022	300	1,525.00	
2040385	232700907	9/21/2022	300		21,000,000.00
2040414	233000902	9/21/2022	300		9,483.62
2041886	233000905CHECK2	9/22/2022	300	28,182,363.18	
2041888	233000907SRO AIR	9/22/2022	300	2,969,923.70	
2041883	233000901	9/22/2022	300	5,582.92	
2041884	233000903SRO AIR	9/22/2022	300	5,233.80	
2041885	233000904CASH OI	9/22/2022	300	4,505.25	
2041887	23300906FOREIGN	9/22/2022	300	3,341.76	
2041891	233000909CHECK2	9/22/2022	300	862.27	
2041889	233000908OTHER /	9/22/2022	300	525.00	
2041890	233000909CASH OI	9/22/2022	300	359.75	
2041892	233000910FOREIGI	9/22/2022	300	232.06	
2041900	232700909	9/22/2022	300		31,000,000.00
2041994	232700921	9/22/2022	300		1,924.86
2042495	233000905CHECK2	9/23/2022	300	11,266,199.37	
2042496	233000907SRO AIR	9/23/2022	300	2,497,138.72	
2042499	233000909CHECK2	9/23/2022	300	160,265.76	
2042494	233000904CASH OI	9/23/2022	300	27,345.15	
2042492	233000901	9/23/2022	300	13,650.49	
2042493	233000903SRO AIR	9/23/2022	300	8,725.20	
2042498	233000909CASH OI	9/23/2022	300	2,786.66	
2042497	233000908OTHER /	9/23/2022	300	225.00	
2042484	232700910	9/23/2022	300		14,000,000.00
2042485	232700913	9/23/2022	300		3,040.17
2043049	233000905CHECK2	9/26/2022	300	7,893,068.39	
2043054	233000907SRO AIR	9/26/2022	300	2,438,412.61	
2043060	233000909CHECK2	9/26/2022	300	416,662.35	
2043048	233000904CASH OI	9/26/2022	300	133,329.97	
2043059	233000909CASH OI	9/26/2022	300	13,930.58	
2043047	233000903SRO AIR	9/26/2022	300	9,500.70	
2043192	Correct Journal Entr	9/26/2022	300	9,500.70	
2043061	233000910FOREIGI	9/26/2022	300	8,795.10	
2043046	233000901	9/26/2022	300	5,565.50	
2043056	233000908OTHER /	9/26/2022	300	2,897.44	
2043069	232700906	9/26/2022	300		11,000,000.00
2043191	Back Out Journal Er	9/26/2022	300		9,500.70
2043736	233000905CHECK2	9/27/2022	300	4,790,155.61	
2043737	233000907SRO AIR	9/27/2022	300	2,848,195.63	
2043740	233000909CHECK2	9/27/2022	300	545,086.00	
2043738	233000908OTHER /	9/27/2022	300	123,072.20	
2043735	233000904CASH OI	9/27/2022	300	61,074.32	
2043734	233000903SRO AIR	9/27/2022	300	4,001.39	
2043732	233000901	9/27/2022	300	427.50	
2043879	Correct Journal Entr	9/27/2022	300	427.50	
2043739	233000909CASH OI	9/27/2022	300	364.47	
2043733	233000902	9/27/2022	300		32,044.74
2043747	232700906	9/27/2022	300		8,000,000.00
2043878	Back Out Journal Er	9/27/2022	300		427.50
2044318	233000905CHECK2	9/28/2022	300	3,650,976.71	
2044319	233000906SRO AIR	9/28/2022	300	2,941,876.23	
2044320	233000907OTHER /	9/28/2022	300	1,207,462.54	
2044321	233000908CHECK2	9/28/2022	300	40,680.22	
2044317	233000904CASH OI	9/28/2022	300	10,267.44	
2044316	233000903SRO AIR	9/28/2022	300	9,474.30	

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2044313	233000901	9/28/2022	300	1,370.45	
2044334	232700916	9/28/2022	300		8,000,000.00
2044341	233000925	9/28/2022	300		5,637.00
2044475	233000905CHECK2	9/29/2022	300	4,024,922.92	
2044476	233000906SRO AIR	9/29/2022	300	3,321,463.44	
2044479	233000909CHECK2	9/29/2022	300	15,490.63	
2044472	233000903	9/29/2022	300	10,358.70	
2044478	233000908CASH OI	9/29/2022	300	5,588.97	
2044471	233000901	9/29/2022	300	3,161.40	
2044474	233000904CASH OI	9/29/2022	300	2,865.32	
2044477	233000907OTHER /	9/29/2022	300	575.00	
2044480	233000910FOREIGI	9/29/2022	300	50.00	
2044486	233000902	9/29/2022	300		3,391.19
2044765	232700911	9/29/2022	300		8,000,000.00
2045168	233000905CHECK2	9/30/2022	300	4,747,046.54	
2045170	233000907SRO AIR	9/30/2022	300	2,635,257.84	
2045167	233000904CASHOF	9/30/2022	300	28,030.53	
2045172	233000909CASH AI	9/30/2022	300	6,915.00	
2045166	233000903SRO AIR	9/30/2022	300	4,590.30	
2045163	233000901	9/30/2022	300	3,155.16	
2045171	233000908OTHER /	9/30/2022	300	800.00	
2045169	233000906FOREIGI	9/30/2022	300	422.00	
2045164	233000902	9/30/2022	300	185.00	
2045173	233000910	9/30/2022	300	105.33	
2045189	232700916	9/30/2022	300		7,000,000.00
2045190	233000911	9/30/2022	300		9,122.05
2045803	3001001	10/3/2022	300	5,996.20	
2045882	3001010 AIRS DSM	10/4/2022	300	5,248,361.02	
2046239	2309636	10/4/2022	300	105,446.79	
2045881	3001007 AIRS TAX	10/4/2022	300	14,087.70	
2045884	3001012 AIRS DSM	10/4/2022	300	6,394.45	
2045883	3001011 AIRS DSM	10/4/2022	300	1,900.00	
2045890	3001001	10/4/2022	300	1,654.90	
2045891	3001002	10/4/2022	300		5,000,000.00
2046152	3001004	10/4/2022	300		41,000.81
2046561	3001010 AIRS DSM	10/5/2022	300	2,880,241.53	
2046560	3001009 airs tax	10/5/2022	300	2,720,005.12	
2046559	3001008 AIRS TAX	10/5/2022	300	39,215.24	
2046562	3001011 AIRS DSM	10/5/2022	300	38,976.52	
2046594	3001007	10/5/2022	300	34,000.00	
2046563	3001012 AIRS DSM	10/5/2022	300	7,100.00	
2046564	3001013 AIRS DSM	10/5/2022	300	5,501.76	
2046558	3001007 AIRS TAX	10/5/2022	300	4,620.00	
2046572	3001001	10/5/2022	300	515.00	
2046593	3001006	10/5/2022	300	50.00	
2046586	3001004	10/5/2022	300	6.00	
2046592	3001005	10/5/2022	300	6.00	
2046573	3001002	10/5/2022	300		6,000,000.00
2046574	3001003	10/5/2022	300		40,863.88
2047696	3001009 AIRS TAX	10/6/2022	300	3,971,467.53	
2047697	3001010 AIRRS DSI	10/6/2022	300	3,751,743.88	
2047700	3001013 AIRS DSM	10/6/2022	300	981,472.65	
2047694	3001008 AIRS TAX	10/6/2022	300	17,259.18	
2047693	3001007 AIRS TAX	10/6/2022	300	13,242.90	
2047699	3001012 airs dsmv	10/6/2022	300	9,075.30	
2047701	3001014 AIRS DSM	10/6/2022	300	8,428.00	

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2047707	3001001	10/6/2022	300	4,513.70	
2047698	3001011 AIRS DSM	10/6/2022	300	1,750.00	
2047708	3001002	10/6/2022	300		9,000,000.00
2048083	3001009 AIRS TAX	10/7/2022	300	3,283,727.08	
2048085	3001011 AIRS DSM	10/7/2022	300	2,689,337.66	
2048084	3001010 AIRS DSM	10/7/2022	300	2,634,607.87	
2048087	3001013 AIRS DSM	10/7/2022	300	294,082.63	
2048086	3001012 AIRS DSM	10/7/2022	300	18,045.30	
2048082	3001008 AIRS TAX	10/7/2022	300	12,567.79	
2047835	3001007 AIRS TAX	10/7/2022	300	6,029.10	
2048097	3001001	10/7/2022	300	2,865.22	
2048088	3001014 AIRS DSM	10/7/2022	300	67.00	
2048099	3001002	10/7/2022	300		926.24
2048100	3001003	10/7/2022	300		9,000,000.00
2048710	3001011 AIRS DSM	10/11/2022	300	5,619,700.25	
2048708	3001009 AIRS TAX	10/11/2022	300	3,593,431.27	
2048713	3001014 AIRS DSM	10/11/2022	300	153,674.84	
2048712	3001013 AIRS DSM	10/11/2022	300	54,196.87	
2048707	3001008 AITS TAX	10/11/2022	300	19,512.31	
2048706	3001007 AIRS TAX	10/11/2022	300	9,487.50	
2048703	3001001	10/11/2022	300	7,967.75	
2048711	3001012 AIRS DSM	10/11/2022	300	1,625.00	
2048705	3001002	10/11/2022	300	1,003.42	
2048709	3001010 AIRS TAX	10/11/2022	300	50.00	
2048723	3001003	10/11/2022	300		9,000,000.00
2048725	3001004	10/11/2022	300		2,731.34
2049123	3001009 AIRS TAX	10/12/2022	300	2,664,214.00	
2049124	3001010 AIRS DSM	10/12/2022	300	1,018,717.98	
2049127	3001013 AIRS DSM	10/12/2022	300	836,470.76	
2049122	3001008 AIRS TAX	10/12/2022	300	7,817.75	
2049126	3001012 AIRS DSM	10/12/2022	300	6,000.00	
2049125	3001011 AIRS DSM	10/12/2022	300	2,259.17	
2049132	3001001	10/12/2022	300	798.23	
2048853	3001007 AIRS TAX	10/12/2022	300	267.30	
2049133	3001002	10/12/2022	300		5,000,000.00
2049134	3001003	10/12/2022	300		3,563.72
2049616	3001009 AIRS DSM	10/13/2022	300	3,708,084.67	
2049615	3001008 AIRS TAX	10/13/2022	300	200,224.91	
2049619	3001012 AIRS DSM	10/13/2022	300	47,242.77	
2049614	3001007 AIRS TAX	10/13/2022	300	26,288.51	
2049618	3001011 AIRS DSM	10/13/2022	300	7,722.93	
2049613	3001001	10/13/2022	300	4,492.00	
2049617	3001010 AIRS DSM	10/13/2022	300	1,360.28	
2049625	3001002	10/13/2022	300		4,000,000.00
2050096	3001009 AIRS TAX	10/14/2022	300	6,225,058.45	
2050097	3001010 AIRS DSM	10/14/2022	300	2,646,063.91	
2050099	3001010 AIRS DSM	10/14/2022	300	701,086.49	
2050095	3001008 AIRS TAX	10/14/2022	300	53,530.89	
2050094	3001007 AIRS TAX	10/14/2022	300	4,950.00	
2050100	3001013 AIRS DSM	10/14/2022	300	1,538.00	
2050093	3001001	10/14/2022	300	1,247.50	
2050098	3001011 AIRS DSM	10/14/2022	300	600.00	
2050111	3001002	10/14/2022	300		9,000,000.00
2050116	3001003	10/14/2022	300		33.30
2050745	233000905CHECK2	10/17/2022	300	4,467,119.42	
2050746	233000907SRO AIR	10/17/2022	300	2,535,594.08	

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2050749	233000910CHECK2	10/17/2022	300	1,420,889.42	
2050748	233000909CASH OI	10/17/2022	300	33,169.28	
2050743	233000903SRO AIR	10/17/2022	300	7,454.70	
2050744	233000904CASH OI	10/17/2022	300	6,258.05	
2050738	233001001	10/17/2022	300	4,777.82	
2050747	233000908OTHER /	10/17/2022	300	900.00	
2050750	233000911	10/17/2022	300	501.00	
2050626	233001010	10/17/2022	300		8,422.41
2050758	232701050	10/17/2022	300		9,000,000.00
2051444	233000907SRO AIR	10/18/2022	300	2,897,146.58	
2051443	233000905CHECK2	10/18/2022	300	2,619,688.48	
2051447	233000910	10/18/2022	300	466,986.05	
2051441	233000903SRO AIR	10/18/2022	300	39,497.70	
2051442	233000904CASH OI	10/18/2022	300	4,486.49	
2051445	233000908OTHER /	10/18/2022	300	2,400.00	
2051446	233000909CASH OI	10/18/2022	300	1,614.15	
2051431	233001001	10/18/2022	300	1,518.59	
2051440	232701014	10/18/2022	300		6,000,000.00
2051455	223001020	10/18/2022	300		5,126.20
2051893	233000905CHECK2	10/19/2022	300	5,902,080.74	
2051894	233000907SRO AIR	10/19/2022	300	2,850,955.18	
2051897	233000910	10/19/2022	300	59,203.81	
2051896	233000909CASHOF	10/19/2022	300	7,751.24	
2051892	233000904CASH OI	10/19/2022	300	6,519.80	
2051891	233000903SRO AIR	10/19/2022	300	5,131.50	
2051889	233001001	10/19/2022	300	3,965.57	
2052044	Back Out Journal Er	10/19/2022	300	2,110.27	
2051895	233000908OTHER /	10/19/2022	300	310.00	
2051890	233001002	10/19/2022	300		2,110.27
2051910	232701013	10/19/2022	300		9,000,000.00
2052045	Correct Journal Entr	10/19/2022	300		2,110.07
2053034	233000905CHECK2	10/20/2022	300	9,763,823.61	
2053035	233000907SRO AIR	10/20/2022	300	3,191,976.86	
2053033	233000904CASH OI	10/20/2022	300	6,064.17	
2053038	233000910CHECK2	10/20/2022	300	5,502.50	
2053037	233000909CASH OI	10/20/2022	300	5,307.17	
2053032	233000903SRO AIR	10/20/2022	300	5,285.89	
2053030	233001001	10/20/2022	300	2,414.00	
2053036	233000908OTHER /	10/20/2022	300	600.00	
2053046	233001010	10/20/2022	300		13,534.51
2053056	232701016	10/20/2022	300		13,000,000.00
2053491	233000905CHECK2	10/21/2022	300	19,825,641.85	
2053492	233000907SRO AIR	10/21/2022	300	2,466,870.48	
2053495	233000910CHECK2	10/21/2022	300	142,427.22	
2053490	233000904CASH OI	10/21/2022	300	19,011.47	
2053494	233000909CASH OI	10/21/2022	300	9,477.95	
2053489	233000903SRO AIR	10/21/2022	300	7,715.40	
2053477	233001001	10/21/2022	300	2,748.23	
2053493	233000908OTHER /	10/21/2022	300	550.00	
2053479	232701007	10/21/2022	300		22,000,000.00
2053911	3001009 AIRS TAX	10/24/2022	300	3,896,264.86	
2053912	3001010 AIRS DSM	10/24/2022	300	2,365,092.82	
2053913	3001011 AIRS DSM	10/24/2022	300	19,242.39	
2053910	3001008 AIRS TAX	10/24/2022	300	11,727.18	
2053914	3001012 AIRS DSM	10/24/2022	300	9,932.83	
2053921	3001001	10/24/2022	300	8,517.10	

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2053909	3001007 AIS TAX	10/24/2022	300	2,557.50	
2053925	3001005	10/24/2022	300	763.00	
2053915	3001013 AIRS DSM	10/24/2022	300	311.53	
2053924	3001004	10/24/2022	300	3.55	
2053922	3001002	10/24/2022	300		16,705.14
2053923	3001003	10/24/2022	300		6,000,000.00
2054296	3001009 AIRS TAX	10/25/2022	300	14,387,229.19	
2054297	3001010 AIRS DSM	10/25/2022	300	2,658,058.60	
2054300	3001013 AIRS DSM	10/25/2022	300	94,853.88	
2054295	3001008 AIRS TAX	10/25/2022	300	61,570.18	
2054298	3001011 AIRS DSM	10/25/2022	300	29,179.31	
2054299	3001012 AIRS DSM	10/25/2022	300	16,478.07	
2054294	3001007 AIRS TAX	10/25/2022	300	10,305.90	
2054305	3001001	10/25/2022	300	200.00	
2054306	3001002	10/25/2022	300		16,642.37
2054307	3001003	10/25/2022	300		18,000,000.00
2054767	3001009 AIRS TAX	10/26/2022	300	9,056,007.33	
2054768	3001010 AIRS DSM	10/26/2022	300	2,480,045.39	
2054771	3001013 AIRS DSM	10/26/2022	300	89,746.03	
2054765	3001007 AIRS TAX	10/26/2022	300	6,105.00	
2054766	3001008 AIRS TAX	10/26/2022	300	3,953.87	
2054778	3001001	10/26/2022	300	3,042.80	
2054772	3001014 AIRS DSM	10/26/2022	300	2,124.00	
2054770	3001012 AIRS DSM	10/26/2022	300	550.00	
2054769	3001011 AIRS DSM	10/26/2022	300	500.00	
2054779	3001002	10/26/2022	300	50.00	
2054780	3001003	10/26/2022	300		11,000,000.00
2054781	3001004	10/26/2022	300		1,250.00
2055256	3001009 AIRS TAX	10/27/2022	300	11,478,897.50	
2055257	3001010 AIRS DSM	10/27/2022	300	2,859,500.24	
2055258	3001011 AIRS DSM	10/27/2022	300	1,109,066.94	
2055255	3001008 AIRS TAX	10/27/2022	300	246,715.91	
2055260	3001013 AIRS DSM	10/27/2022	300	21,668.82	
2055254	3001007 AIRS TAX	10/27/2022	300	7,718.70	
2055259	3001012 AIRS DSM	10/27/2022	300	4,333.80	
2055266	3001001	10/27/2022	300	1,881.00	
2055268	3001004	10/27/2022	300	661.70	
2055269	3001003	10/27/2022	300	648.05	
2055405	Correct Journal Entr	10/27/2022	300	648.05	
2055267	3001002	10/27/2022	300		16,000,000.00
2055278	3001005	10/27/2022	300		36,626.57
2055404	Back Out Journal Er	10/27/2022	300		648.05
2055729	3001009 AIRS TAX	10/28/2022	300	2,733,547.22	
2055730	3001010 AIRS DSM	10/28/2022	300	2,104,662.94	
2055728	3001008 AIRS TAX	10/28/2022	300	19,542.65	
2055732	3001012 AIRS DSM	10/28/2022	300	8,629.98	
2055727	3001007 AIRS TAX	10/28/2022	300	7,266.60	
2055733	3001013 AIRS DSM	10/28/2022	300	5,531.00	
2055738	3001001	10/28/2022	300	1,640.93	
2055731	3001011 AIRS DSM	10/28/2022	300	1,300.00	
2055739	3001002	10/28/2022	300		5,000,000.00
2055740	3001003	10/28/2022	300		54,245.50
2056394	3001009 AIRS TAX	10/31/2022	300	8,232,048.89	
2056395	3001010 AIRS DSM	10/31/2022	300	2,656,034.98	
2056397	3001010 AIRS DSM	10/31/2022	300	27,587.28	
2056393	3001008 AIRS TAX	10/31/2022	300	11,845.61	

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2056391	3001001	10/31/2022	300	3,773.08	
2056392	3001007 AIRS TAX	10/31/2022	300	3,379.20	
2056396	3001011 AIRS DSM	10/31/2022	300	500.00	
2056398	3001013 AIRS DSM	10/31/2022	300	35.72	
2056466	2312412	10/31/2022	300	0.03	
2056406	3001002	10/31/2022	300		11,000,000.00
2056550	3001101	11/1/2022	300	3,239.50	
2056557	3001102	11/1/2022	300		76,463.18
2057235	3001108 AIRS DSM	11/2/2022	300	5,376,987.24	
2057236	3001109 AIRS DSM	11/2/2022	300	71,947.87	
2057234	3001107 AIRS TAX	11/2/2022	300	13,341.90	
2057237	3001110 AIRS DSM	11/2/2022	300	7,976.41	
2057233	3001102	11/2/2022	300	186.00	
2057247	3001102	11/2/2022	300		5,000,000.00
2058325	3001109 AIRS TAX	11/3/2022	300	4,205,599.42	
2058327	3001111 AIRS DSM	11/3/2022	300	3,206,818.33	
2058326	3001110 AIRS DSM	11/3/2022	300	3,158,589.09	
2058329	3001113 AIRS DSM	11/3/2022	300	75,998.56	
2057583	3001108 AIRS TAX	11/3/2022	300	23,219.93	
2057379	3001101	11/3/2022	300	7,319.40	
2058328	3001112 AIRS DSM	11/3/2022	300	6,278.10	
2057380	3001107 AIRS TAX	11/3/2022	300	5,029.20	
2058338	3001102	11/3/2022	300		11,000,000.00
2058340	3001103	11/3/2022	300		27,733.06
2058741	3001110 AIRS DSM	11/4/2022	300	2,284,832.62	
2058740	3001109 AIRS TAX	11/4/2022	300	1,720,313.93	
2058744	3001113 AIRS DSM	11/4/2022	300	220,053.42	
2058743	3001112 AIRS DSM	11/4/2022	300	20,202.42	
2058739	3001108 AIRS TAX	11/4/2022	300	12,820.54	
2058738	3001107 AIRS TAX	11/4/2022	300	6,230.40	
2058737	3001101	11/4/2022	300	3,275.54	
2058745	30011114 AIRS DSM	11/4/2022	300	1,298.50	
2058742	30011111 AIRS DSM	11/4/2022	300	660.00	
2058764	3001104	11/4/2022	300	50.00	
2058755	3001102	11/4/2022	300		4,000,000.00
2058757	3001103	11/4/2022	300		16,091.96
2059232	Correct Journal Entr	11/7/2022	300	3,222,302.70	
2059111	233001106SRO AIR	11/7/2022	300	2,488,584.82	
2059175	2313091	11/7/2022	300	131,084.44	
2059109	233001104CASH OI	11/7/2022	300	21,801.05	
2059113	233001108	11/7/2022	300	4,402.83	
2059108	233001103SRO AIR	11/7/2022	300	3,517.80	
2059105	233001101	11/7/2022	300	2,783.51	
2059114	233001109CHECK2	11/7/2022	300	899.84	
2059112	233001107OTHER A	11/7/2022	300	785.00	
2059097	232701105	11/7/2022	300		6,000,000.00
2059488	233001106SRO AIR	11/8/2022	300	2,382,450.70	
2059487	233001105CHECK2	11/8/2022	300	1,518,192.47	
2059491	233001109CHECK2	11/8/2022	300	10,049.14	
2059485	233001103SROAIRS	11/8/2022	300	8,124.60	
2059486	233001101CASH AII	11/8/2022	300	2,780.91	
2059489	233001107OTHER A	11/8/2022	300	1,225.00	
2059490	233001108CASH OI	11/8/2022	300	717.92	
2059482	233001101	11/8/2022	300	150.00	
2059484	233001102	11/8/2022	300	20.00	
2059473	232701107	11/8/2022	300		4,000,000.00

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2059481	233001115	11/8/2022	300		79,272.57
2059911	233001107SRO AIR	11/9/2022	300	2,956,137.29	
2059909	233001105CHECK2	11/9/2022	300	2,170,446.17	
2059915	233001109CHECK2	11/9/2022	300	58,940.34	
2059912	233001108OTHER /	11/9/2022	300	41,058.18	
2059913	233001109CASH OI	11/9/2022	300	29,214.75	
2059907	233001103SRO AIR	11/9/2022	300	5,850.90	
2059904	233001101	11/9/2022	300	4,408.49	
2059910	233001106FOREIGI	11/9/2022	300	1,434.11	
2059908	233001104CASH OI	11/9/2022	300	1,382.05	
2059894	233001102	11/9/2022	300		5,696.92
2059921	232701129	11/9/2022	300		5,000,000.00
2060389	233001105CHECK2	11/10/2022	300	3,521,845.58	
2060391	233001107SROAIRS	11/10/2022	300	2,670,061.92	
2060388	233001104CASH OI	11/10/2022	300	160,709.19	
2060393	233001109CASH OI	11/10/2022	300	37,801.30	
2060394	233001109CHECK2	11/10/2022	300	35,323.36	
2060387	233001103SRO AIR	11/10/2022	300	6,916.80	
2060384	233001101	11/10/2022	300	4,303.75	
2060392	233001108OTHER /	11/10/2022	300	375.00	
2060395	233001110FOREIGI	11/10/2022	300	100.00	
2060390	233001106FOREIGI	11/10/2022	300	3.00	
2060379	232701107	11/10/2022	300		6,000,000.00
2060383	233001102	11/10/2022	300		2,856.75
2060850	3001110 AIRS DSM'	11/14/2022	300	2,140,355.94	
2060849	3001109 AIRS TAX	11/14/2022	300	1,753,741.26	
2060853	3001113 AIRS DSM'	11/14/2022	300	22,069.48	
2060852	3001112 AIRS DSM'	11/14/2022	300	11,295.16	
2060847	3001108 AIRS TAX	11/14/2022	300	6,332.70	
2060859	3001101	11/14/2022	300	5,250.00	
2060848	3001108 AIRS TAX	11/14/2022	300	1,907.41	
2060851	3001111 AIRS DSM'	11/14/2022	300	585.00	
2060861	3001102	11/14/2022	300		4,000,000.00
2061291	3001110 AIRS DSM'	11/15/2022	300	2,605,901.27	
2061290	3001109 AIRS TAX	11/15/2022	300	1,507,591.45	
2061288	3001107 AIRS TAX	11/15/2022	300	36,591.80	
2061294	3001113 AIRS DSM'	11/15/2022	300	10,855.00	
2061293	3001112 AIRS DSM'	11/15/2022	300	5,853.73	
2061289	3001108 AIRS TAX	11/15/2022	300	3,110.00	
2061292	3001111 AIRS DSM'	11/15/2022	300	1,150.00	
2061299	3001101	11/15/2022	300	10.00	
2061304	3001102	11/15/2022	300		5,000,000.00
2061784	3001110 AIRS DSM'	11/16/2022	300	3,336,948.54	
2061783	3001109 AIRS TAX	11/16/2022	300	1,658,110.92	
2061782	3001108 AIRS TAX	11/16/2022	300	16,510.66	
2061786	3001112 AIRS DSM'	11/16/2022	300	14,712.28	
2061781	3001107 AIRS TAX	11/16/2022	300	4,428.60	
2061785	3001111 AIRS DSM'	11/16/2022	300	1,400.00	
2061793	3001101	11/16/2022	300	538.44	
2061794	3001102	11/16/2022	300		12,322.35
2061795	3001103	11/16/2022	300		5,000,000.00
2062982	3001109 AIRS TAX	11/17/2022	300	3,706,050.60	
2062983	300110 AIRS DSMV	11/17/2022	300	3,210,410.70	
2062984	3001111 AIRS DSM'	11/17/2022	300	206,727.80	
2062985	3001112 AIRS DSM	11/17/2022	300	15,486.50	
2062994	3001101	11/17/2022	300	7,282.55	

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2062981	3001108 AIRS TAX	11/17/2022	300	6,602.40	
2062980	3001107 AIRS TAX	11/17/2022	300	5,765.10	
2062986	3001113 AIRS DSM'	11/17/2022	300	4,078.21	
2062995	3001102	11/17/2022	300		7,000,000.00
2062996	3001103	11/17/2022	300		2,303.86
2063732	3001110 AIRS DSM'	11/18/2022	300	2,765,144.34	
2063731	3001109 AIRS TAX	11/18/2022	300	2,611,550.13	
2063734	3001112 AIRS DSM'	11/18/2022	300	29,747.38	
2063729	3001107 AIRS TAX	11/18/2022	300	19,950.40	
2063730	3001108 AIRS TAX	11/18/2022	300	8,919.91	
2063735	3001113 AIRS DSM'	11/18/2022	300	4,085.45	
2063740	3001101	11/18/2022	300	2,540.84	
2063733	3001111 AIRS DSM'	11/18/2022	300	1,145.00	
2063741	3001102	11/18/2022	300		5,000,000.00
2063742	3001104	11/18/2022	300		7,464.00
2064216	233001105CHECK2	11/21/2022	300	3,435,251.10	
2064218	233001107SRO AIR	11/21/2022	300	2,457,122.11	
2064215	233001104CASH OI	11/21/2022	300	11,741.58	
2064214	233001103SRO AIR	11/21/2022	300	10,088.10	
2064315	233001109CASH OI	11/21/2022	300	6,385.20	
2064316	233001109CHECK2	11/21/2022	300	5,876.21	
2064213	233001101	11/21/2022	300	3,621.50	
2064219	233001108OTHER /	11/21/2022	300	1,725.00	
2064217	233001106FOREIGI	11/21/2022	300	198.00	
2064204	232701107	11/21/2022	300		6,000,000.00
2064634	233001105CHECK2	11/22/2022	300	2,634,483.10	
2064635	233001106SRO AIR	11/22/2022	300	1,929,199.51	
2064633	233001104CASH OI	11/22/2022	300	58,959.59	
2064637	233001108CASH OI	11/22/2022	300	13,834.28	
2064638	233001109CHECK2	11/22/2022	300	5,904.79	
2064632	233001103SRO AIR	11/22/2022	300	5,006.10	
2064644	233001001	11/22/2022	300	827.00	
2064636	233001107OTHER /	11/22/2022	300	300.00	
2064631	233001102	11/22/2022	300		1,152.92
2064646	232701112	11/22/2022	300		5,000,000.00
2065139	233001105CHECK2	11/23/2022	300	2,501,520.67	
2065140	233001106	11/23/2022	300	2,383,625.81	
2065143	233001109CHECK2	11/23/2022	300	8,897.50	
2065142	233001108CASH OI	11/23/2022	300	3,659.37	
2065138	233001104CASH OI	11/23/2022	300	2,494.92	
2065137	233001103SRO AIR	11/23/2022	300	1,207.80	
2065141	233001107OTHER /	11/23/2022	300	630.00	
2065135	233001101	11/23/2022	300	326.00	
2065076	232701110	11/23/2022	300		5,000,000.00
2065127	232701109	11/23/2022	300		446.26
2065589	3001109 AIRS TAX	11/28/2022	300	5,273,277.06	
2065590	3001110 AIRS DSM'	11/28/2022	300	2,543,736.64	
2065588	3001108 AIRS TAX	11/28/2022	300	54,343.15	
2065593	3001113 AIRS DSM'	11/28/2022	300	7,515.86	
2065592	3001112 AIRS DSM'	11/28/2022	300	7,408.75	
2065603	3001001	11/28/2022	300	5,154.50	
2065587	3001107 AIRS TAX	11/28/2022	300	3,319.80	
2065591	3001111 AIRS DSM'	11/28/2022	300	660.00	
2065598	3001115 AIRS TAX	11/28/2022	300	246.06	
2065604	3001102	11/28/2022	300		7,476.91
2065605	3001103	11/28/2022	300		8,000,000.00

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2065976	3001109 AIRS TAX	11/29/2022	300	5,592,137.63	
2065977	3001110 AIRS DSM'	11/29/2022	300	2,119,012.38	
2065975	3001108 AIRS TAX	11/29/2022	300	76,048.64	
2065979	3001112 AIRS DMV	11/29/2022	300	9,998.59	
2065974	3001107 AIRS TAX	11/29/2022	300	6,494.40	
2065985	3001101	11/29/2022	300	1,551.12	
2065980	3001113 AIRS DSM'	11/29/2022	300	1,527.64	
2065978	3001111 AIRS DSM'	11/29/2022	300	1,106.00	
2065986	3001102	11/29/2022	300		154.93
2065987	3001103	11/29/2022	300		7,000,000.00
2066394	3001109 AIRS TAX	11/30/2022	300	7,799,286.20	
2066620	3001109 AIRS TAX	11/30/2022	300	7,799,286.20	
2066395	3001110 AIRS DSM'	11/30/2022	300	2,484,277.05	
2066621	3001110 AIRS DSM'	11/30/2022	300	2,484,277.05	
2066396	300111111 AIRS DS	11/30/2022	300	1,060,625.68	
2066622	3001111 AIRS DSM'	11/30/2022	300	1,060,625.68	
2066393	3001108 AIRS TAX	11/30/2022	300	114,737.53	
2066619	3001108 AIRS TAX	11/30/2022	300	114,737.53	
2066398	3001113 AIRS DSM'	11/30/2022	300	61,914.49	
2066624	3001113 AIRS DSM'	11/30/2022	300	61,914.49	
2066397	3001112 AIRS DSM'	11/30/2022	300	17,884.41	
2066623	3001112 IRS DSMV	11/30/2022	300	17,884.41	
2066603	Back Out Journal Er	11/30/2022	300	524.70	
2066391	3001101	11/30/2022	300	50.00	
2066392	3001107 AIRS TAX	11/30/2022	300		524.70
2066405	3001102	11/30/2022	300		12,000,000.00
2066424	3001103	11/30/2022	300		68.63
2066604	Back Out Journal Er	11/30/2022	300		114,737.53
2066605	Back Out Journal Er	11/30/2022	300		7,799,286.20
2066606	Back Out Journal Er	11/30/2022	300		2,484,277.05
2066607	Back Out Journal Er	11/30/2022	300		1,060,625.68
2066608	Back Out Journal Er	11/30/2022	300		17,884.41
2066609	Back Out Journal Er	11/30/2022	300		61,914.49
2066616	3001107 AIRS TAX	11/30/2022	300		524.70
2066934	3001201	12/1/2022	300	5,598.49	
2068035	3001208 AIRS DSM	12/2/2022	300	5,163,304.99	
2068037	3002209 AIRS DSM	12/2/2022	300	34,181.00	
2068038	3001210 AIRS DSM	12/2/2022	300	6,200.15	
2068034	3001207 AIRS TAX	12/2/2022	300	5,953.20	
2068046	3001201	12/2/2022	300		5,000,000.00
2068047	3001202	12/2/2022	300		17,999.66
2068168	3001110 AIRS DSM'	12/5/2022	300	6,731,478.94	
2068169	3001111 AIRS DSM'	12/5/2022	300	3,786,315.51	
2068167	3001109 AIRS TAX	12/5/2022	300	2,213,030.35	
2068537	2315814	12/5/2022	300	157,801.85	
2068171	3001113 AIRS DSM'	12/5/2022	300	40,137.26	
2068166	3001108 AIRS TAX	12/5/2022	300	11,723.22	
2068162	3001107 AIRS TAX	12/5/2022	300	9,560.10	
2068481	3001201	12/5/2022	300	3,224.35	
2068170	3001112 AIRS DSM'	12/5/2022	300	2,300.00	
2068482	3001202	12/5/2022	300	650.00	
2068483	3001203	12/5/2022	300		13,000,000.00
2068484	3001204	12/5/2022	300		9,506.52
2068586	3001110 AIRS DSM'	12/6/2022	300	1,909,569.35	
2068585	3001109 AIRS TAX	12/6/2022	300	1,368,180.44	
2068584	3001108 AIRS TAX	12/6/2022	300	11,999.49	

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2068589	3001113 AIRS DSM'	12/6/2022	300	10,823.68	
2068583	3001108 AIRS TAX	12/6/2022	300	6,976.20	
2068588	3001112 AIRS DSM'	12/6/2022	300	6,042.39	
2068587	3001111 AIRS DSM'	12/6/2022	300	2,335.00	
2068837	3001204	12/6/2022	300	1,828.98	
2068821	3001201	12/6/2022	300	1,015.00	
2068838	3001205	12/6/2022	300	520.65	
2068822	3001202	12/6/2022	300		6,019.41
2068823	3001203	12/6/2022	300		3,000,000.00
2069271	3001210 AIRS DSM	12/7/2022	300	2,841,934.78	
2069270	3001209 AIRS TAX	12/7/2022	300	2,037,389.75	
2069272	3001211 AIRS DSM'	12/7/2022	300	54,095.80	
2069269	3001208 AIRS TAX	12/7/2022	300	11,075.00	
2069273	3001212 AIRS DSM	12/7/2022	300	9,903.09	
2069268	3001207 AIRS TAX	12/7/2022	300	6,751.80	
2069267	3001201	12/7/2022	300	5,527.98	
2069274	3001213 AIRS DSM	12/7/2022	300	2,410.38	
2069285	3001202	12/7/2022	300		5,000,000.00
2069718	3001211 AIRS DSM'	12/8/2022	300	3,396,416.76	
2069716	3001209 AIRS TAX	12/8/2022	300	3,369,492.05	
2069719	3001212 AIRS DSM	12/8/2022	300	30,464.06	
2069721	3001214 AIRS DSM	12/8/2022	300	10,740.55	
2069720	3001213 AIRS DSM	12/8/2022	300	10,420.85	
2069715	3001208 AIRS TAX	12/8/2022	300	5,223.69	
2069714	3001207 AIRS TAX	12/8/2022	300	2,511.30	
2069717	3001210 AIRS TAX	12/8/2022	300	335.00	
2069713	3001201	12/8/2022	300	91.25	
2069729	3001202	12/8/2022	300		7,000,000.00
2069862	3001201	12/8/2022	300		21,594.70
2069872	3001210 AIRS DSM	12/9/2022	300	2,495,674.84	
2069871	3001209 AIRS TAX	12/9/2022	300	1,456,652.42	
2069875	3001212 AIRS DSM	12/9/2022	300	12,292.90	
2069873	3001211 AIRS DSM'	12/9/2022	300	4,588.00	
2069870	3001208 AIRS TAX	12/9/2022	300	3,313.85	
2069869	3001207 AIRS TAX	12/9/2022	300	2,894.10	
2069868	3001201	12/9/2022	300	2,387.26	
2069876	3001213 AIRS DSM	12/9/2022	300	205.97	
2069886	3001202	12/9/2022	300		4,000,000.00
2069891	3001203	12/9/2022	300		2,093.25
2070547	2330011006SRO AII	12/12/2022	300	2,468,124.85	
2070546	233001105CHECK2	12/12/2022	300	2,130,574.53	
2070549	233001108CASH OI	12/12/2022	300	14,948.65	
2070544	233001103SROAIR	12/12/2022	300	10,480.80	
2070542	233001201	12/12/2022	300	7,224.35	
2070548	233001107OTHER /	12/12/2022	300	3,314.00	
2070545	233001104CASH OI	12/12/2022	300	488.97	
2070550	233001109CHECK2	12/12/2022	300	300.25	
2070543	123001202	12/12/2022	300	30.00	
2070555	233001213	12/12/2022	300		547.00
2070559	232701206	12/12/2022	300		5,000,000.00
2070909	3001210 AIRS DSM	12/13/2022	300	2,501,048.32	
2070908	3001209 AIRS TAX	12/13/2022	300	2,100,318.70	
2070912	3001213 AIRS DSM	12/13/2022	300	87,740.43	
2070907	3001208 AIRS TAX	12/13/2022	300	15,189.35	
2070906	3001207 AIRS TAX	12/13/2022	300	6,157.80	
2070910	3001211 AIRS DSM'	12/13/2022	300	3,763.00	

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2070911	3001212 AIRS DSM	12/13/2022	300	1,952.17	
2070920	233001201	12/13/2022	300	860.00	
2070913	3001214 AIRS DSM	12/13/2022	300	18.75	
2070921	233001202	12/13/2022	300		28,740.95
2070922	233001203	12/13/2022	300		4,000,000.00
2071055	232701240	12/13/2022	300		20,000,000.00
2071373	232701230	12/14/2022	300	14,000,000.00	
2071354	233001205CHECK2	12/14/2022	300	3,390,138.86	
2071355	233001206SRO AIR	12/14/2022	300	2,546,873.87	
2071352	233001203SRO AIR	12/14/2022	300	11,642.40	
2071358	233001209CHECK2	12/14/2022	300	9,818.71	
2071353	233001204CASH OI	12/14/2022	300	7,902.98	
2071522	Correct Journal Entr	12/14/2022	300	3,585.00	
2071351	233001201	12/14/2022	300	2,297.90	
2071356	233001207OTHER /	12/14/2022	300	1,178.59	
2071357	233001208CASH OI	12/14/2022	300	1,178.59	
2071359	233001210FOREIGI	12/14/2022	300	87.50	
2071370	233001202	12/14/2022	300		869.61
2071521	Back Out Journal Er	12/14/2022	300		1,178.59
2072562	233001205CHECK2	12/15/2022	300	3,823,753.84	
2072563	233001206SRO AIR	12/15/2022	300	3,154,794.45	
2072566	233001209CHECK2	12/15/2022	300	123,361.85	
2072565	233001208CASH OI	12/15/2022	300	11,091.51	
2072564	233001207OTHER /	12/15/2022	300	5,419.00	
2072558	233001201	12/15/2022	300	4,303.00	
2072560	233001203SRO AIR	12/15/2022	300	4,299.90	
2072561	233001204CASH OI	12/15/2022	300	2,242.79	
2072567	233001210FOREIGI	12/15/2022	300	544.38	
2072542	233001215	12/15/2022	300		16,397.23
2072543	232701222	12/15/2022	300		8,000,000.00
2073332	233001205CHECK2	12/16/2022	300	3,203,869.33	
2073333	233001206SROAIR:	12/16/2022	300	2,174,550.04	
2073331	233001204CASH OI	12/16/2022	300	55,171.94	
2073330	233001203SRO AIR	12/16/2022	300	17,120.40	
2073335	233001208CASHOF	12/16/2022	300	4,489.18	
2073359	Correct Journal Entr	12/16/2022	300	2,413.38	
2073336	233001209CHECK2	12/16/2022	300	2,412.38	
2073334	233001207OTHER /	12/16/2022	300	2,229.00	
2073342	233001201	12/16/2022	300	1,068.37	
2073344	233001202	12/16/2022	300		11,531.15
2073354	232701215	12/16/2022	300		5,000,000.00
2073358	Back Out Journal Er	12/16/2022	300		2,412.38
2073818	233001206SRO AIR	12/19/2022	300	2,434,857.02	
2073817	233001205CHECK2	12/19/2022	300	2,185,585.95	
2073819	233001207OTHER /	12/19/2022	300	183,476.50	
2073815	233001203SRO AIR	12/19/2022	300	6,032.40	
2073816	233001204CASH OI	12/19/2022	300	4,948.35	
2073693	233001201	12/19/2022	300	3,111.60	
2073812	233001201	12/19/2022	300	3,111.60	
2073821	233001209CHECK2	12/19/2022	300	1,924.38	
2073820	233001208CASH OI	12/19/2022	300	712.60	
2073822	233001210FOREIGI	12/19/2022	300	15.00	
2073803	232701212	12/19/2022	300		5,000,000.00
2073813	233001202	12/19/2022	300		6,228.00
2073828	Back Out Journal Er	12/19/2022	300		3,111.60
2074307	233001206SROAIR:	12/20/2022	300	2,400,933.11	

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2074306	233001205CHECK2	12/20/2022	300	2,227,626.66	
2074305	233001204CASH OI	12/20/2022	300	26,121.19	
2074304	233001203SRO AIR	12/20/2022	300	10,995.60	
2074310	233001209CHECK2	12/20/2022	300	6,855.50	
2074303	233001201	12/20/2022	300	3,780.00	
2074308	233001207OTHER /	12/20/2022	300	3,398.67	
2074309	233001208CASH AI	12/20/2022	300	1,426.73	
2074311	233001210FOREIGI	12/20/2022	300	14.70	
2074135	233001202	12/20/2022	300		47,084.90
2074145	232701206	12/20/2022	300		4,000,000.00
2074622	3001209 AIRS TAX	12/21/2022	300	5,368,345.65	
2074623	3001210 AIRS DSM	12/21/2022	300	2,322,294.35	
2074625	3001212 AIRS DSM	12/21/2022	300	39,025.53	
2074626	3001213 AIRS DSM	12/21/2022	300	38,712.69	
2074621	3001208 AIRS TAX	12/21/2022	300	10,942.17	
2074624	3001211 AIRS DSM	12/21/2022	300	4,196.00	
2074613	3001201	12/21/2022	300	2,947.80	
2074619	3001207 AIRS TAX	12/21/2022	300	2,824.80	
2074617	3001202	12/21/2022	300	1,939.99	
2074618	3001203	12/21/2022	300	400.00	
2074637	3001204	12/21/2022	300		8,000,000.00
2075084	3001209 AIRS TAX	12/22/2022	300	8,825,033.90	
2075085	3001210 AIRS DSM	12/22/2022	300	3,184,218.82	
2075088	3001213 AIRS DSM	12/22/2022	300	87,297.62	
2075083	3001208 AIRS TAX	12/22/2022	300	70,639.91	
2075082	3001207 AIRS TAX	12/22/2022	300	5,897.10	
2075087	3001212 AIRS DSM	12/22/2022	300	3,348.92	
2075081	3001201	12/22/2022	300	2,726.05	
2075086	3001211 AIRS DSM	12/22/2022	300	1,200.00	
2075089	3001214 AIRS DSM	12/22/2022	300	25.44	
2075099	3001202	12/22/2022	300		12,000,000.00
2075100	3001203	12/22/2022	300		455.64
2075566	3001209 AIRS TAX	12/27/2022	300	11,093,765.12	
2075567	3001210 AIRS DSM	12/27/2022	300	2,556,890.61	
2075569	3001212 AIRS DSM	12/27/2022	300	14,087.06	
2075570	3001213 AIRS DSM	12/27/2022	300	13,794.38	
2075543	3001201	12/27/2022	300	7,538.25	
2075564	3001207 AIRS TAX	12/27/2022	300	5,504.40	
2075565	3001208 AIRS TAX	12/27/2022	300	4,467.88	
2075568	3001211 AIRS DSM	12/27/2022	300	660.00	
2075545	3001202	12/27/2022	300		1,084.55
2075547	3001203	12/27/2022	300		14,000,000.00
2075922	3001209 AIRS TAX	12/28/2022	300	3,403,900.74	
2075924	3001211 AIRS DSM	12/28/2022	300	2,281,574.92	
2075921	3001208 AIRS TAX	12/28/2022	300	126,453.50	
2075925	3001212 AIRS DSM	12/28/2022	300	32,515.78	
2075926	3001213 AIRS DSM	12/28/2022	300	25,975.00	
2075920	3001207 AIRS TAX	12/28/2022	300	13,269.30	
2075927	3001214 AIRS DSM	12/28/2022	300	10,042.46	
2075923	3001210 AIRS TAX	12/28/2022	300	9,814.00	
2075931	3001201	12/28/2022	300		28,263.71
2075932	3001202	12/28/2022	300		6,000,000.00
2077043	3001209 AIRS TAX	12/29/2022	300	4,103,763.79	
2077044	3001210 AIRS DSM	12/29/2022	300	2,604,809.23	
2077042	3001208 AIRS TAX	12/29/2022	300	25,354.29	
2077046	3001212 AIRS DSM	12/29/2022	300	12,121.00	

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2077045	3001211 AIRS DSM	12/29/2022	300	5,100.00	
2077050	3001201	12/29/2022	300	2,622.25	
2076049	3001207 AIRS TAX	12/29/2022	300	2,346.30	
2077052	3001202	12/29/2022	300		7,000,000.00
2077053	3001203	12/29/2022	300		500.00
2077798	23301205CHECK21	12/30/2022	300	20,337,235.58	
2077800	233001207SRO AIR	12/30/2022	300	3,540,932.29	
2077795	233001202	12/30/2022	300	101,714.93	
2077801	233001208OTHER A	12/30/2022	300	32,397.00	
2077799	233001206FOREIGI	12/30/2022	300	11,900.00	
2077802	233001209CASH OI	12/30/2022	300	6,746.39	
2077796	233001203SRO AIR	12/30/2022	300	4,702.50	
2077797	233001204CASH OI	12/30/2022	300	451.88	
2077787	2318456	12/30/2022	300	237.53	
2077663	233001201	12/30/2022	300	189.15	
2077803	233001210CHECK2	12/30/2022	300	158.91	
2077651	232701206	12/30/2022	300		24,000,000.00
2077660	233001211	12/30/2022	300		497.00
2077988	233000101	1/3/2023	300	3,541.45	
2077990	233000102	1/3/2023	300		5,038.69
2078089	3000108 AIRS DSM	1/4/2023	300	5,187,962.59	
2078406	2318687	1/4/2023	300	178,989.56	
2078091	3000110 AIRS DSM	1/4/2023	300	17,715.98	
2078088	3000107 AIRS TAX	1/4/2023	300	12,326.50	
2078086	3000101	1/4/2023	300	2,084.87	
2078090	3000109 AIRS DSM	1/4/2023	300	1,168.79	
2078087	3000102	1/4/2023	300	15.00	
2078101	3000103	1/4/2023	300		99,397.75
2078105	3000104`	1/4/2023	300		5,000,000.00
2078715	3000111 AIRS DSM	1/5/2023	300	4,396,507.02	
2078714	3000110 AIRS DSM	1/5/2023	300	2,800,677.25	
2078712	3000108 AIRS TAX	1/5/2023	300	1,307,824.21	
2078711	3000107 AIRS TAX	1/5/2023	300	6,992.70	
2078710	3000101	1/5/2023	300	6,640.40	
2078713	3000109 AIRS TAX	1/5/2023	300	2,960.00	
2078716	3000112 AIRS DSM	1/5/2023	300	78.08	
2078725	3000102	1/5/2023	300		9,000,000.00
2078845	3000109 AIRS TAX	1/6/2023	300	10,223,331.33	
2078846	3000110 AIRS DSM	1/6/2023	300	3,716,345.94	
2078848	3000112 AIRS DSM	1/6/2023	300	28,577.64	
2078844	3000108 AIRS TAX	1/6/2023	300	14,975.45	
2078843	3000107 AIRS TAX	1/6/2023	300	13,556.40	
2078849	3000114 AIRS DSM	1/6/2023	300	5,189.48	
2078847	3000111 AIRS DSM	1/6/2023	300	1,125.00	
2079118	0101	1/6/2023	300	559.00	
2079119	0102	1/6/2023	300	10.00	
2079120	0103	1/6/2023	300		380.00
2079121	0104	1/6/2023	300		14,000,000.00
2079548	3000109 AIRS TAX	1/9/2023	300	43,248,869.43	
2079550	3000111 AIRS DSM	1/9/2023	300	2,815,027.66	
2079551	3000112 AIRS DSM	1/9/2023	300	76,831.91	
2079547	3000108 AIRS TAX	1/9/2023	300	63,304.63	
2079553	3000114 AIRS DSM	1/9/2023	300	52,317.36	
2079546	3000107 AIRS TAX	1/9/2023	300	13,182.50	
2079544	3000101	1/9/2023	300	10,816.85	
2079549	3000110 AIRS TAX	1/9/2023	300	4,920.00	

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2079552	3000113 AIRS DSM	1/9/2023	300	4,774.34	
2079545	3000102	1/9/2023	300	645.16	
2079554	3000115 airs dsmv	1/9/2023	300	15.00	
2079563	3000103	1/9/2023	300		46,000,000.00
2079564	3000104	1/9/2023	300		2,090.00
2079673	3000109 AIRS TAX	1/10/2023	300	5,747,115.97	
2079674	3000110 AIRS DSM	1/10/2023	300	2,850,583.11	
2079675	3000111 AIRS DSM	1/10/2023	300	990,293.08	
2079676	3000112 AIRS DSM	1/10/2023	300	23,578.90	
2079671	3000107 AIRS TAX	1/10/2023	300	3,894.00	
2079670	3000101	1/10/2023	300	1,916.64	
2079672	3000108 AIRS TAX	1/10/2023	300	1,103.95	
2079677	3000113 AIRS DSM	1/10/2023	300	173.94	
2079931	3000102	1/10/2023	300		10,000,000.00
2080024	3000101	1/10/2023	300		10,689.86
2080311	3000109 AIRS TAX	1/11/2023	300	7,172,023.65	
2080312	3000110 AIRS DSM	1/11/2023	300	3,256,160.58	
2080313	3000111	1/11/2023	300	59,027.58	
2080315	3000113 AIRS DSM	1/11/2023	300	7,439.39	
2080307	3000101	1/11/2023	300	4,606.79	
2080309	3000107 AIRS TAX	1/11/2023	300	3,705.90	
2080310	3000108 AIRS TAX	1/11/2023	300	3,079.92	
2080314	3000112 AIRS DSM	1/11/2023	300	2,412.34	
2080308	3000102	1/11/2023	300	50.00	
2080324	3000103	1/11/2023	300		10,000,000.00
2080325	3000104	1/11/2023	300		3,200.00
2081427	3000109 AIRS TAX	1/12/2023	300	7,355,651.07	
2081428	3000110 AIRS DSM	1/12/2023	300	3,016,718.25	
2081431	3000113 AIRS DSM	1/12/2023	300	67,967.27	
2081429	30001111 AIRS DSM	1/12/2023	300	65,463.14	
2081450	Back Out Journal Er	1/12/2023	300	9,440.75	
2081426	3000108 AIRS TAX	1/12/2023	300	7,426.54	
2081425	3000108 AIRS TAX	1/12/2023	300	3,834.60	
2081430	3000112 AIRS DSM	1/12/2023	300	1,767.37	
2081423	3000101	1/12/2023	300	1,656.24	
2081424	3000102	1/12/2023	300	380.00	
2081440	3000103	1/12/2023	300		11,000,000.00
2081441	3000104	1/12/2023	300		9,440.75
2081453	Correct Journal Entr	1/12/2023	300		9,600.75
2081915	3000109 AIRS TAX	1/13/2023	300	5,946,204.93	
2081916	3000110 AIRS DSM	1/13/2023	300	2,677,647.88	
2081914	3000108 AIRS TAX	1/13/2023	300	8,418.91	
2081910	3000101	1/13/2023	300	5,479.87	
2081913	3000107 AIRS TAX	1/13/2023	300	2,890.80	
2081918	3000112	1/13/2023	300	2,678.30	
2081917	3000111 AIRS DSM	1/13/2023	300	1,015.00	
2081919	3000113 AIRS DSM	1/13/2023	300	431.25	
2081927	3000102	1/13/2023	300		8,000,000.00
2081928	3000103	1/13/2023	300		13,873.06
2082381	233000105Check 21	1/17/2023	300	3,942,419.03	
2082382	233000106SRO AIR	1/17/2023	300	2,497,431.31	
2082379	233000103SRO AIR	1/17/2023	300	4,719.00	
2082384	233000108CASH OI	1/17/2023	300	3,502.34	
2082357	233000101	1/17/2023	300	2,746.29	
2082380	233000104	1/17/2023	300	2,442.12	
2082383	233000107OTHER /	1/17/2023	300	180.00	

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2082385	233000109CHECK2	1/17/2023	300	108.25	
2082366	232700113	1/17/2023	300		5,962.28
2082367	232700112	1/17/2023	300		7,000,000.00
2082890	233000106SRO AIR	1/18/2023	300	2,719,028.37	
2082889	233000105CHECK2	1/18/2023	300	1,869,399.51	
2082893	233000109CHECK2	1/18/2023	300	89,656.22	
2082892	233000108CASH OI	1/18/2023	300	17,894.47	
2082887	233000201SRO AIR	1/18/2023	300	5,672.70	
2082888	233000104CASH OI	1/18/2023	300	3,231.37	
2082880	233000101	1/18/2023	300	2,752.10	
2082891	233000107OTHER A	1/18/2023	300	1,773.00	
2082878	233000110	1/18/2023	300		4,000,000.00
2082879	233000111	1/18/2023	300		45,738.75
2083693	233000105CHECK2	1/19/2023	300	5,121,448.24	
2083694	233000106SROAIRS	1/19/2023	300	2,967,217.07	
2083695	233000107OTHERA	1/19/2023	300	505,708.64	
2083697	233000109CHECK2	1/19/2023	300	16,530.41	
2083696	233000108CASHAIF	1/19/2023	300	5,638.63	
2083690	233000201SROAIRS	1/19/2023	300	5,619.90	
2083689	23300010	1/19/2023	300	3,237.00	
2083692	233000104CASHAIF	1/19/2023	300	746.99	
2083683	232700110	1/19/2023	300		9,000,000.00
2083686	233000110	1/19/2023	300		9,556.04
2084146	233000105CHECK2	1/20/2023	300	14,404,333.93	
2084147	233000106SROAIRS	1/20/2023	300	4,174,776.17	
2084144	233000104CASHAIF	1/20/2023	300	129,597.90	
2084149	233000108CASHAIF	1/20/2023	300	21,011.82	
2084150	233000109CHEK21A	1/20/2023	300	6,602.08	
2084145	233000103SROAIRS	1/20/2023	300	5,511.00	
2084155	233000101	1/20/2023	300	2,493.44	
2084148	233000107OTHERA	1/20/2023	300	180.00	
2084157	0223000102	1/20/2023	300		7,948.79
2084170	2327000117	1/20/2023	300		19,000,000.00
2084349	233000105CHECK2	1/23/2023	300	20,671,130.31	
2084350	233000106SRO AIR	1/23/2023	300	3,069,753.29	
2084351	233000107OTHER A	1/23/2023	300	36,764.58	
2084352	233000108CASH OI	1/23/2023	300	12,106.71	
2084357	233000101	1/23/2023	300	9,383.55	
2084353	233000109CHECK2	1/23/2023	300	6,237.86	
2084347	233000103SRO AIR	1/23/2023	300	4,695.90	
2084348	233000104CASH OI	1/23/2023	300	4,579.09	
2084358	233000102	1/23/2023	300	101.91	
2084364	232700109	1/23/2023	300		23,000,000.00
2084367	233000112	1/23/2023	300		15,630.02
2084721	233000105CHECK2	1/24/2023	300	7,840,641.38	
2084722	233000106	1/24/2023	300	2,673,377.74	
2084720	233000104	1/24/2023	300	76,016.23	
2084723	233000107OTHER A	1/24/2023	300	40,443.43	
2084719	233000103SRO AIR	1/24/2023	300	4,808.10	
2084725	233000109CHECK2	1/24/2023	300	3,545.77	
2084561	233000101	1/24/2023	300	428.00	
2084724	233000108CASH OI	1/24/2023	300	339.89	
2084555	232700107	1/24/2023	300		4,165.30
2084558	232700109	1/24/2023	300		11,000,000.00
2085559	3000109CHECK21A	1/25/2023	300	18,191,838.54	
2085561	3000110AROARISD	1/25/2023	300	2,798,422.95	

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2085557	3000107SROAIRST.	1/25/2023	300	7,943.10	
2085563	3000112CASHAIRS	1/25/2023	300	7,797.28	
2085558	3000108CASHAIRS	1/25/2023	300	4,288.85	
2085562	3000111300OTHER.	1/25/2023	300	3,298.76	
2085724	3000114	1/25/2023	300	1,662.26	
2085566	3001001	1/25/2023	300	1,282.88	
2085586	Correct Journal Entr	1/25/2023	300	1,282.88	
2085567	3001002	1/25/2023	300	300.00	
2085568	3001003	1/25/2023	300		21,000,000.00
2085585	Back Out Journal Er	1/25/2023	300		1,282.88
2086755	3000109 AIRS TAX	1/26/2023	300	7,313,097.53	
2086757	3000110 AIRS DSM'	1/26/2023	300	3,119,512.80	
2086753	3000108 AIRS TAX	1/26/2023	300	52,164.43	
2086759	3000111 AIRS DSM'	1/26/2023	300	34,646.00	
2086748	3000107 AIRS TAX	1/26/2023	300	4,897.20	
2086761	3000112 AIRS DSM'	1/26/2023	300	4,216.32	
2086737	300101	1/26/2023	300	3,736.00	
2086738	3001002	1/26/2023	300		11,000,000.00
2086739	3001003	1/26/2023	300		52,903.00
2086740	3001004	1/26/2023	300		1,828.98
2087173	3000109CHECK21A	1/27/2023	300	8,389,040.43	
2087175	3000110SROAIRSD	1/27/2023	300	2,657,001.17	
2087351	Back Out Journal Er	1/27/2023	300	2,657,001.17	
2087352	Correct Journal Entr	1/27/2023	300	2,657,001.17	
2087176	3000111OTHERAIR	1/27/2023	300	1,010,839.46	
2087171	3000108CASHAIRS	1/27/2023	300	17,954.70	
2087177	3000112CASHAIRS	1/27/2023	300	14,643.75	
2087178	3000113CHECK21A	1/27/2023	300	8,237.73	
2087170	3000107SROAIRST.	1/27/2023	300	7,411.80	
2087194	01272023010	1/27/2023	300	390.00	
2087175	3000110SROAIRSD	1/27/2023	300		2,657,001.17
2087351	Back Out Journal Er	1/27/2023	300		2,657,001.17
2087357	Correct Journal Entr	1/27/2023	300		12,000,000.00
2087370	3000110 AIRS DSM'	1/30/2023	300	2,238,788.43	
2087369	3000109 AIRS TAX	1/30/2023	300	1,321,279.69	
2087372	3000112 AIRS DSM'	1/30/2023	300	19,304.63	
2087373	3000113 AIRS DSM'	1/30/2023	300	8,399.50	
2087366	3000101	1/30/2023	300	6,267.07	
2087368	3000108 AIRS TAX	1/30/2023	300	3,749.03	
2087367	3000107 AIRS TAX	1/30/2023	300	1,907.40	
2087371	3000111 AIRS DSM'	1/30/2023	300	473.90	
2087651	3000102	1/30/2023	300		3,000,000.00
2087653	3000103	1/30/2023	300		1,384.00
2088041	3000109 AIRS TAX	1/31/2023	300	3,812,311.73	
2088042	3000110 AIRS DSM'	1/31/2023	300	2,970,923.97	
2088046	3000113 AIRS DSM'	1/31/2023	300	451,566.23	
2088044	3000112 AIRS DSM'	1/31/2023	300	9,315.10	
2088040	3000108 AIRS TAX	1/31/2023	300	9,175.65	
2088039	3000107 AIRS TAX	1/31/2023	300	8,748.30	
2088038	3000101	1/31/2023	300	1,804.00	
2088043	3000111 AIRS DSM'	1/31/2023	300	1,174.00	
2088057	300 0102	1/31/2023	300		7,000,000.00
2088699	3000110 AIRS DSM'	2/2/2023	300	4,722,207.19	
2088959	2321673	2/2/2023	300	186,460.70	
2088700	3000111 AIRS DSM'	2/2/2023	300	51,127.67	
2088697	3000107 AIRS TAX	2/2/2023	300	4,884.00	

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2088701	3000112 AIRS DSM	2/2/2023	300	4,240.07	
2088899	300 0201	2/2/2023	300		5,000,000.00
2088985	3000208 AIRS DSM	2/3/2023	300	384,222.41	
2088986	3000209 AIRS DSM	2/3/2023	300	758.00	
2088984	3000207 AIRS TAX	2/3/2023	300	438.90	
2088983	3000201	2/3/2023	300	136.12	
2088992	3000202	2/3/2023	300		1,000,000.00
2089224	3000201	2/3/2023	300		20,751.65
2089606	233000204SROAIR	2/6/2023	300	2,439,260.37	
2089604	233000201	2/6/2023	300	8,256.59	
2089605	233000203SROAIR	2/6/2023	300	4,920.30	
2089723	233000231	2/6/2023	300	418.96	
2089722	233000230	2/6/2023	300	200.00	
2089597	232700206	2/6/2023	300		2,000,000.00
2089600	233000205	2/6/2023	300		4,806.00
2089744	233000206SRO AIR	2/7/2023	300	2,894,702.76	
2089745	233000207OTHER	2/7/2023	300	2,409,338.22	
2089743	233000205CHECK	2/7/2023	300	1,381,882.53	
2089741	233000203	2/7/2023	300	16,638.60	
2089747	233000209CHECK2	2/7/2023	300	14,817.63	
2089742	233000204CASH OI	2/7/2023	300	7,948.68	
2089746	233000208CASH AI	2/7/2023	300	4,153.18	
2089738	233000201	2/7/2023	300	320.00	
2089990	233000202	2/7/2023	300		9,172.00
2089998	232700206	2/7/2023	300		7,000,000.00
2090497	233000206SRO AIR	2/8/2023	300	3,263,887.90	
2090496	233000205CHECK2	2/8/2023	300	2,926,475.98	
2090500	233000209CHECK2	2/8/2023	300	86,132.99	
2090494	233000201	2/8/2023	300	7,791.99	
2090499	233000208CASH OI	2/8/2023	300	6,428.46	
2090680	Correct Journal Entr	2/8/2023	300	4,791.99	
2090495	233000203SRO AIR	2/8/2023	300	3,804.90	
2090498	233000207OTHER	2/8/2023	300	2,566.00	
2090509	232700207	2/8/2023	300		6,000,000.00
2090517	233000202	2/8/2023	300		385.00
2090679	Back Out Journal Er	2/8/2023	300		7,791.99
2090688	233000205CHECK2	2/9/2023	300	3,434,424.23	
2090690	233000206SRO AIR	2/9/2023	300	3,108,403.94	
2090693	233000209CHECK2	2/9/2023	300	15,414.63	
2090687	233000204CASH OI	2/9/2023	300	12,857.26	
2090686	233000203SRO AIR	2/9/2023	300	10,830.60	
2090692	233000208CASH OI	2/9/2023	300	5,125.00	
2090685	233000201	2/9/2023	300	4,672.70	
2090689	233000210	2/9/2023	300	62.75	
2090691	233000207OTHER	2/9/2023	300	60.00	
2090701	233000202	2/9/2023	300		30,698.35
2090704	232700206	2/9/2023	300		7,000,000.00
2092187	233000207SRO AIR	2/10/2023	300	2,554,493.16	
2092185	233000205CHECK2	2/10/2023	300	1,387,423.54	
2092188	233000208OTHER	2/10/2023	300	38,710.14	
2092190	233000210CHECK2	2/10/2023	300	13,686.52	
2092184	233000203CASH AI	2/10/2023	300	8,611.32	
2092183	233000203SRO AIR	2/10/2023	300	6,850.80	
2092189	233000209CASH OI	2/10/2023	300	2,610.62	
2092186	233000206FOREIGI	2/10/2023	300	1,282.00	
2092178	233000201	2/10/2023	300	1,095.30	

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2092195	232700205	2/10/2023	300		4,000,000.00
2092644	3000210 AIRS DSM	2/13/2023	300	2,507,615.95	
2092643	3000209 AIRS TAX	2/13/2023	300	874,686.73	
2092642	3000208 AIRS TAX	2/13/2023	300	5,982.21	
2092655	3002001	2/13/2023	300	5,433.75	
2092641	3000207 AIRS TAX	2/13/2023	300	4,128.30	
2092646	3000212 AIRS DSM	2/13/2023	300	818.28	
2092658	3002003	2/13/2023	300	726.00	
2092645	3000211 AIRS DSM	2/13/2023	300	60.00	
2092647	3000213 AIRS DSM	2/13/2023	300	12.60	
2092656	3002002	2/13/2023	300		3,000,000.00
2092657	3002003	2/13/2023	300		8,948.93
2093058	3000211 AIRS DSM	2/14/2023	300	3,900,691.37	
2093056	3000209 AIRS TAX	2/14/2023	300	2,330,518.78	
2093055	3000208 AIRS TAX	2/14/2023	300	42,485.22	
2093054	3000207 AIRS TAX	2/14/2023	300	7,543.80	
2093057	3000210 AIRS TAX	2/14/2023	300	3,348.00	
2093060	3000213 AIRS DSM	2/14/2023	300	1,658.49	
2093059	3000212 AIRS DSM	2/14/2023	300	1,163.00	
2093061	3000214 AIRS DSM	2/14/2023	300	288.58	
2093069	3000201	2/14/2023	300	105.04	
2093070	3000202	2/14/2023	300	100.00	
2093071	3000203	2/14/2023	300		551.00
2093072	3000204	2/14/2023	300		7,000,000.00
2093491	3000211 AIRS DSM	2/15/2023	300	3,151,472.63	
2093490	3000209 AIRS TAX	2/15/2023	300	2,141,033.01	
2093489	3000208 AIRS TAX	2/15/2023	300	3,061.85	
2093488	3000207 AIRS TAX	2/15/2023	300	3,012.90	
2093492	3000212 AIRS DSM	2/15/2023	300	951.00	
2093493	3000213 AIRS DSM	2/15/2023	300	786.82	
2093501	3000202	2/15/2023	300	525.00	
2093494	3000214 AIRS DSM	2/15/2023	300	450.32	
2093502	3000203	2/15/2023	300		8,143.77
2093503	3000204	2/15/2023	300		5,000,000.00
2093978	3000211 AIRS DSM	2/16/2023	300	3,619,721.08	
2093976	3000209 AIRS TAX	2/16/2023	300	2,857,416.43	
2093980	3000213 AIRS DSM	2/16/2023	300	14,594.87	
2093987	3000201	2/16/2023	300	9,124.39	
2093974	3000207 AIRS TAX	2/16/2023	300	8,448.00	
2093975	3000208 AIRS TAX	2/16/2023	300	3,527.47	
2093977	3000210 AIRS TAX	2/16/2023	300	2,423.79	
2093979	3000212 AIRS DSM	2/16/2023	300	1,065.00	
2093981	3000214 AIRS TAX	2/16/2023	300	545.51	
2093990	3000202	2/16/2023	300		6,000,000.00
2094002	3000203	2/16/2023	300		5,035.00
2094705	3000209 AIRS TAX	2/17/2023	300	3,269,303.05	
2094707	3000211 AIRS DSM	2/17/2023	300	2,513,629.40	
2094708	3000212 AIRS DSM	2/17/2023	300	118,133.00	
2094709	3000213 AIRS DSM	2/17/2023	300	8,830.17	
2094703	3000207 AIR TAX	2/17/2023	300	6,128.10	
2094704	3000208 AIRS TAX	2/17/2023	300	3,323.06	
2094715	3002001	2/17/2023	300	1,479.42	
2094710	3000214 AIRS DSM	2/17/2023	300	754.10	
2094706	3000210 AIRS TAX	2/17/2023	300	254.00	
2094716	3002002	2/17/2023	300		1,561.64
2094717	3002003	2/17/2023	300		6,000,000.00

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2095138	3000210 AIRS DSM	2/21/2023	300	2,735,443.93	
2095137	3000209 AIRS TAX	2/21/2023	300	1,417,933.60	
2095136	3000208 AIRS TAX	2/21/2023	300	17,275.54	
2095113	3000201	2/21/2023	300	6,662.23	
2095120	3000207 AIRS TAX	2/21/2023	300	5,580.30	
2095140	3000212 AIRS DSM	2/21/2023	300	2,614.79	
2095142	3000214 AIRS DSM	2/21/2023	300	1,276.25	
2095141	3000213 AIRS DSM	2/21/2023	300	332.76	
2095139	3000211 AIRS DSM	2/21/2023	300	120.00	
2095150	3000202	2/21/2023	300		4,000,000.00
2095156	3000203	2/21/2023	300		11,098.12
2095571	3000211 AIRS DSM	2/22/2023	300	2,744,353.81	
2095569	3000209 AIRS TAX	2/22/2023	300	1,603,434.78	
2095574	3000214 AIRS DSM	2/22/2023	300	8,801.51	
2095568	3000208 AIRS TAX	2/22/2023	300	4,818.59	
2095570	3000210 AIRS TAX	2/22/2023	300	3,468.25	
2095284	3000207 AIRS TAX	2/22/2023	300	2,402.40	
2095573	3000213 AIRS DSM	2/22/2023	300	1,602.96	
2095282	3000201	2/22/2023	300	1,192.90	
2095572	3000212 AIRS DSM	2/22/2023	300	1,074.00	
2095585	3000202	2/22/2023	300		5,000,000.00
2095586	3000203	2/22/2023	300		254.87
2095752	3000209 AIRS TAX	2/23/2023	300	3,630,678.76	
2095753	3000210 AIRS DSM	2/23/2023	300	3,356,459.75	
2095751	3000208 AIRS TAX	2/23/2023	300	11,700.03	
2095750	3000207 AIRS TAX	2/23/2023	300	10,335.60	
2095749	3000201	2/23/2023	300	4,248.50	
2095754	3000211 AIRS DSM	2/23/2023	300	3,291.00	
2095756	3000213 AIRS DSM	2/23/2023	300	740.60	
2095755	3000212 AIRS DSM	2/23/2023	300	661.50	
2095765	3000202	2/23/2023	300		7,000,000.00
2097451	3000209 AIRS TAX	2/24/2023	300	6,042,549.09	
2097452	3000210 AIRS DSM	2/24/2023	300	4,439,345.57	
2097454	3000212 AIRS DSM	2/24/2023	300	13,949.57	
2097450	3000208 AIRS TAX	2/24/2023	300	6,723.96	
2097449	3000207 AIRS TAX	2/24/2023	300	4,382.40	
2097448	3000201	2/24/2023	300	2,940.76	
2097455	3000213 AIRS DSM	2/24/2023	300	659.75	
2097453	3000211 AIRS DSM	2/24/2023	300	175.00	
2097463	3000202	2/24/2023	300		10,000,000.00
2097464	3000203	2/24/2023	300		4,996.40
2098018	233000207SRO AIR	2/27/2023	300	2,763,130.95	
2098017	233000205CHECK2	2/27/2023	300	1,651,763.36	
2098019	233000208OTHER A	2/27/2023	300	1,211,893.84	
2098016	233000204CASH OI	2/27/2023	300	104,853.86	
2098020	233000209CASH OI	2/27/2023	300	21,337.77	
2098014	233000201	2/27/2023	300	4,741.34	
2098015	233000203SRO AIR	2/27/2023	300	4,138.20	
2097996	233000202	2/27/2023	300		566.92
2097999	232700206	2/27/2023	300		6,000,000.00
2098183	233000205CHECK2	2/28/2023	300	8,592,979.41	
2098185	233000207SRO AIR	2/28/2023	300	2,914,650.06	
2098249	233000210CHECK2	2/28/2023	300	104,594.32	
2098182	233000204CASH OI	2/28/2023	300	58,006.30	
2098186	233000208OTHER A	2/28/2023	300	57,423.72	
2098181	233000203	2/28/2023	300	16,651.80	

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2098184	233000206FOREIGI	2/28/2023	300	1,425.00	
2098187	233000209CASH OI	2/28/2023	300	1,249.94	
2098165	233000201	2/28/2023	300	45.39	
2098259	233000205	2/28/2023	300		721.48
2098260	232700206	2/28/2023	300		12,000,000.00
2099058	233000301	3/1/2023	300	3,524.74	
2099061	233000302	3/1/2023	300		9,806.77
2099506	233000304SRO AIR	3/2/2023	300	8,188,333.75	
2099507	233000305OTHER A	3/2/2023	300	81,792.23	
2099624	2324683	3/2/2023	300	81,237.99	
2099505	233000203SRO AIR	3/2/2023	300	11,342.10	
2099501	233000301	3/2/2023	300	8,911.05	
2099508	233000306CASH OI	3/2/2023	300	1,601.84	
2099512	232700304	3/2/2023	300		8,000,000.00
2099514	232700306	3/2/2023	300		1,425.38
2099973	3000312OTHERAIR	3/3/2023	300	4,070,293.34	
2099972	3000311SROAIRSD	3/3/2023	300	3,142,489.30	
2099969	3000309CHECK21A	3/3/2023	300	1,845,300.94	
2099967	3000307SROAIRST.	3/3/2023	300	6,114.90	
2099968	3000308CASHAIRS	3/3/2023	300	5,245.57	
2099974	3000313CASHAIRS	3/3/2023	300	1,999.82	
2099976	3000301	3/3/2023	300	1,388.63	
2099977	3000302	3/3/2023	300		9,000,000.00
2099978	3000303	3/3/2023	300		5,243.34
2100118	3000311 AIRS DSM	3/6/2023	300	3,759,345.20	
2100117	3000309 AIRS TAX	3/6/2023	300	1,485,321.96	
2100120	3000314 AIRS DSM	3/6/2023	300	133,896.75	
2100119	3000313 AIRS DSM	3/6/2023	300	15,594.96	
2100115	3000307 AIRS TAX	3/6/2023	300	6,362.40	
2100126	3000301	3/6/2023	300	4,341.61	
2100116	3000308 AIRS TAX	3/6/2023	300	3,326.62	
2100121	3000315 AIRS DSM	3/6/2023	300	76.00	
2100129	3000302	3/6/2023	300		6,000,000.00
2100510	3000311 AIRS DSM	3/7/2023	300	3,454,125.81	
2100509	3000309 AIRS TAX	3/7/2023	300	2,613,722.16	
2100513	3000314 AIRS DSM	3/7/2023	300	48,123.97	
2100508	3000308 AIRS TAX	3/7/2023	300	12,906.94	
2100507	3000307 AIRS TAX	3/7/2023	300	4,359.30	
2100512	3000313 AIRS DSM	3/7/2023	300	1,724.89	
2100511	3000312 AIRS DSM	3/7/2023	300	1,185.00	
2100517	3000301	3/7/2023	300	824.94	
2100946	3000303	3/7/2023	300		400.00
2100947	3000302	3/7/2023	300		6,000,000.00
2101453	3000309 AIRSTAX	3/8/2023	300	3,804,043.26	
2101454	3000311 AIRS DSM	3/8/2023	300	2,768,454.04	
2101455	3000312 AIRS DSM	3/8/2023	300	895,918.74	
2101557	2325285	3/8/2023	300	94,252.70	
2101451	3000307 AIRS TAX	3/8/2023	300	5,141.40	
2101452	3000308 AIRS TAX	3/8/2023	300	3,993.20	
2101460	3000301	3/8/2023	300	3,857.00	
2101457	3000314 AIRS DSM	3/8/2023	300	3,827.00	
2101456	3000313 AIRS DSM	3/8/2023	300	2,551.54	
2101464	3000302	3/8/2023	300		7,000,000.00
2101465	3000303	3/8/2023	300		128,687.93
2102676	3000309 AIRS TAX	3/9/2023	300	4,735,669.48	
2102677	3000311 AIRS DSM	3/9/2023	300	4,232,625.34	

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2102678	3000312 AIRS DSM	3/9/2023	300	44,134.99	
2102674	3000307 AIRS TAX	3/9/2023	300	10,873.50	
2102685	3000301	3/9/2023	300	6,276.13	
2102679	3000313 AIRS DSM	3/9/2023	300	528.89	
2102675	3000308 AIRS TAX	3/9/2023	300	223.88	
2102680	3000314 AIRS DSM	3/9/2023	300	220.50	
2102686	3000302	3/9/2023	300		9,000,000.00
2102696	3000303	3/9/2023	300		1,745.50
2103243	Correct Journal Entr	3/10/2023	300	2,890,719.34	
2103232	3000309 AIRS TAX	3/10/2023	300	1,046,015.04	
2103233	3000311 AIRS DSM	3/10/2023	300	280,719.34	
2102853	3000307 AIRS TAX	3/10/2023	300	19,839.60	
2103231	3000308 AIRS TAX	3/10/2023	300	6,646.58	
2103235	3000313 AIRS DSM	3/10/2023	300	5,450.35	
2103244	3000301	3/10/2023	300	1,896.81	
2103262	Correct Journal Entr	3/10/2023	300	1,896.81	
2103236	3000314 AIRS DSM	3/10/2023	300	550.00	
2103234	3000312 AIRS DSM	3/10/2023	300	15.00	
2103242	Back Out Journal Er	3/10/2023	300		280,719.34
2103245	3000302	3/10/2023	300		4,000,000.00
2103261	Back Out Journal Er	3/10/2023	300		1,896.81
2103722	3000310 AIRS DSM	3/13/2023	300	3,104,385.80	
2103721	3000309 AIRS TAX	3/13/2023	300	21,110.00	
2103724	3000312 AIRS DSM	3/13/2023	300	13,272.01	
2103720	3000308 AIRS TAX	3/13/2023	300	11,371.97	
2103718	3000301	3/13/2023	300	6,748.50	
2103719	3000304 AIRS TAX	3/13/2023	300	3,844.50	
2103740	3000314	3/13/2023	300	546.17	
2103737	3000305	3/13/2023	300	534.02	
2103723	3000311 AIRS DSM	3/13/2023	300	120.00	
2103736	3000304	3/13/2023	300	55.00	
2103738	3000306	3/13/2023	300	50.00	
2103739	3000313	3/13/2023	300	8.00	
2103731	3000302	3/13/2023	300		3,000,000.00
2103735	3000303	3/13/2023	300		1,186.81
2104113	3000309 AIRS TAX	3/14/2023	300	4,078,425.33	
2104115	3000311 AIRS DSM	3/14/2023	300	3,004,165.47	
2104118	3000314 AIRS DSM	3/14/2023	300	105,574.86	
2104117	3000313 AIRS DSM	3/14/2023	300	8,747.12	
2104112	3000308 AIRS TAX	3/14/2023	300	4,182.94	
2104116	3000312 AIRS DSM	3/14/2023	300	3,922.34	
2104109	3000307 AIRS TAX	3/14/2023	300	3,603.60	
2104114	3000310 AIRS TAX	3/14/2023	300	2,460.00	
2104125	3000301	3/14/2023	300		8,000,000.00
2104126	3000302	3/14/2023	300		12,027.46
2104544	3000310 AIRS DSM	3/15/2023	300	2,977,080.21	
2104543	3000309 AIRS TAX	3/15/2023	300	1,495,507.37	
2104548	3000313 AIRS DSM	3/15/2023	300	141,281.75	
2104546	3000312 AIRS DSM	3/15/2023	300	10,188.86	
2104545	3000311 AIRS DSM	3/15/2023	300	8,792.86	
2104542	3000308 AIRS TAX	3/15/2023	300	8,345.32	
2104540	3000307 AIRS TAX	3/15/2023	300	4,422.00	
2104539	3000301	3/15/2023	300	2,962.26	
2104558	3000302	3/15/2023	300		4,000,000.00
2104559	3000303	3/15/2023	300		65.00
2105044	3000311 AIRS DSM	3/16/2023	300	3,587,549.24	

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2105042	3000309 AIRS TAX	3/16/2023	300	2,017,219.04	
2105047	3000314 AIRS DSM	3/16/2023	300	204,457.72	
2105040	3000307 AIRS TAX	3/16/2023	300	5,920.20	
2104741	3000301	3/16/2023	300	4,417.50	
2105041	3000308 AIRS TAX	3/16/2023	300	4,126.04	
2105045	3000312 AIRS DSM	3/16/2023	300	2,900.84	
2105046	3000313 AIRS DSM	3/16/2023	300	1,304.58	
2105043	3000310 AIRS TAX	3/16/2023	300	8.00	
2105055	3000302	3/16/2023	300		6,000,000.00
2105061	3000303	3/16/2023	300		11,153.39
2105189	3000311 AIRS DSM	3/17/2023	300	2,972,694.18	
2105187	3000309 AIRS TAX	3/17/2023	300	2,122,890.13	
2105190	3000312 AIRS DSM	3/17/2023	300	68,138.09	
2105192	3000314 AIRS DSM	3/17/2023	300	50,113.25	
2105191	3000313 AIRS DSM	3/17/2023	300	10,377.43	
2105185	3000307 AIRS TAX	3/17/2023	300	3,907.20	
2105186	3000308 AIRS TAX	3/17/2023	300	2,784.61	
2105188	3000310 AIRS TAX	3/17/2023	300	1,286.00	
2105184	3000301	3/17/2023	300	450.00	
2105203	3000302	3/17/2023	300		5,000,000.00
2105204	3000303	3/17/2023	300		1,630.05
2106366	3000309 AIRS TAX	3/20/2023	300	3,887,404.82	
2106367	3000310 AIRS DSM	3/20/2023	300	2,624,907.48	
2106370	3000313 AIRS DSM	3/20/2023	300	522,639.55	
2106369	3000312 AIRS DSM	3/20/2023	300	18,180.04	
2106365	3000308 AIRS TAX	3/20/2023	300	11,242.15	
2106066	3000301	3/20/2023	300	10,058.85	
2106067	3000307 AIRS TAX	3/20/2023	300	6,560.40	
2106368	3000311 AIRS DSM	3/20/2023	300	530.00	
2106380	300 0302	3/20/2023	300		7,000,000.00
2106923	233000305CHECK2	3/21/2023	300	4,040,310.46	
2106925	233000307SRO AIR	3/21/2023	300	2,986,604.75	
2106928	233000307CHECK2	3/21/2023	300	187,681.60	
2106788	233000303SRO AIR	3/21/2023	300	5,735.40	
2106927	233000306CASH OI	3/21/2023	300	3,349.69	
2106929	233000308FOREIGI	3/21/2023	300	3,073.00	
2106789	233000304CASH OI	3/21/2023	300	2,554.60	
2106924	233000306FOREIGI	3/21/2023	300	806.00	
2106926	233000305OTHER A	3/21/2023	300	540.00	
2106786	233000301	3/21/2023	300	365.85	
2106776	232700305	3/21/2023	300		8,000,000.00
2106780	233000302	3/21/2023	300		2,637.84
2108606	Back Out Journal Er	3/22/2023	300	15,000,000.00	
2108444	233000305CHEK21	3/22/2023	300	11,031,593.38	
2107253	233000305CHECK2	3/22/2023	300	3,933,000.42	
2108447	233000307SROAIR	3/22/2023	300	3,613,226.35	
2107256	233000307SRODSM	3/22/2023	300	2,942,584.05	
2108451	233000307CHECK2	3/22/2023	300	729,147.98	
2107259	233000307CHECK2	3/22/2023	300	144,457.25	
2108443	233000304CASHAIF	3/22/2023	300	91,141.17	
2107258	233000306CASHDS	3/22/2023	300	56,513.12	
2107257	233000305OTHERD	3/22/2023	300	36,021.10	
2107251	233000303SROAIR	3/22/2023	300	15,998.40	
2108442	233000303SROAIR	3/22/2023	300	15,500.10	
2108457	233000301	3/22/2023	300	6,519.63	
2108604	Back Out Journal Er	3/22/2023	300	6,262.10	

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2108452	233000308FOREIGI	3/22/2023	300	2,876.00	
2107252	233000304CASHAIF	3/22/2023	300	2,025.19	
2107263	233000301	3/22/2023	300	398.10	
2108448	233000305OTHERA	3/22/2023	300	378.00	
2108450	233000306CASHAIF	3/22/2023	300	196.25	
2107260	233000308FOREIGI	3/22/2023	300	12.00	
2107265	232700306	3/22/2023	300		3,540.87
2107268	232700309	3/22/2023	300		7,000,000.00
2108458	233000309	3/22/2023	300		6,262.10
2108460	233000311	3/22/2023	300		15,000,000.00
2108590	Back Out Journal Er	3/22/2023	300		15,500.10
2108591	Back Out Journal Er	3/22/2023	300		91,141.17
2108592	Back Out Journal Er	3/22/2023	300		11,031,593.38
2108595	Back Out Journal Er	3/22/2023	300		3,613,226.35
2108596	Back Out Journal Er	3/22/2023	300		378.00
2108597	Back Out Journal Er	3/22/2023	300		196.25
2108598	Back Out Journal Er	3/22/2023	300		729,147.98
2108599	Back Out Journal Er	3/22/2023	300		2,876.00
2108603	Back Out Journal Er	3/22/2023	300		6,519.63
2108623	233000305CHECK2	3/23/2023	300	11,031,593.38	
2108624	233000307SRO AIR	3/23/2023	300	3,613,226.35	
2108631	233000307CHECK2	3/23/2023	300	729,147.98	
2108620	233000304CASH OI	3/23/2023	300	91,141.17	
2108617	233000303SRO AIR	3/23/2023	300	15,500.10	
2108640	233000301	3/23/2023	300	6,519.63	
2108633	233000308FOREIGI	3/23/2023	300	2,876.00	
2108626	233000305	3/23/2023	300	378.00	
2108628	233000306CASH OI	3/23/2023	300	196.25	
2108616	233000309	3/23/2023	300		6,262.10
2108619	233000311	3/23/2023	300		15,000,000.00
2108905	233000305CHECK2	3/24/2023	300	4,102,162.58	
2108907	233000307SROAIR:	3/24/2023	300	2,957,749.82	
2108910	233000307CHECK2	3/24/2023	300	835,132.85	
2108911	233000308FOREIGI	3/24/2023	300	21,089.99	
2108908	233000305OTHERA	3/24/2023	300	15,784.38	
2108904	233000304CASHAIF	3/24/2023	300	6,159.30	
2108903	233000303SROAIR:	3/24/2023	300	5,600.10	
2108909	233000306CASHAIF	3/24/2023	300	3,908.04	
2108901	233000301	3/24/2023	300	1,070.42	
2108902	233000302	3/24/2023	300		1,387.16
2108916	233000310	3/24/2023	300		8,000,000.00
2109346	233000307AROAIR:	3/27/2023	300	2,672,542.98	
2109343	233000305CHECK2	3/27/2023	300	185,223.31	
2109342	233000304CHASHA	3/27/2023	300	86,965.89	
2109348	233000306CASHAIF	3/27/2023	300	81,664.34	
2109347	233000305OTHERA	3/27/2023	300	46,084.84	
2109341	233000303AROAIR:	3/27/2023	300	6,154.50	
2109453	Back Out Journal Er	3/27/2023	300	5,121.75	
2109454	Correct Journal Entr	3/27/2023	300	5,121.75	
2109340	233000301	3/27/2023	300		5,121.75
2109353	233000309	3/27/2023	300		9,244.25
2109357	233000310	3/27/2023	300		3,000,000.00
2109722	233000305CHECK2	3/28/2023	300	7,910,947.04	
2109725	233000307SROAIR:	3/28/2023	300	2,894,165.98	
2109728	233000307CHECK2	3/28/2023	300	537,161.96	
2109727	233000306CASHAIF	3/28/2023	300	105,616.85	

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2109730	233000308FOREIGI	3/28/2023	300	24,711.00	
2109721	233000304CASHAIF	3/28/2023	300	8,499.11	
2109734	Correct Journal Entr	3/28/2023	300	5,292.91	
2109726	233000305OTHERA	3/28/2023	300	2,779.12	
2109720	233000303SROAIR:	3/28/2023	300	2,046.00	
2109736	233000301	3/28/2023	300	351.50	
2109739	233000311	3/28/2023	300		12,000,000.00
2109743	233000315	3/28/2023	300		4,865.00
2110258	233000307SROAIR:	3/29/2023	300	2,729,181.68	
2110253	233000305CHECK2	3/29/2023	300	2,356,183.99	
2110259	233000305OTHERA	3/29/2023	300	1,167,775.00	
2110261	233000307CHECK2	3/29/2023	300	162,863.85	
2110260	233000306CASHAIF	3/29/2023	300	23,089.97	
2110252	233000304CASHAIF	3/29/2023	300	3,907.40	
2110251	233000303AROAIR:	3/29/2023	300	3,854.40	
2110262	233000308FOREIGI	3/29/2023	300	2,690.00	
2110249	233000301	3/29/2023	300	700.00	
2110255	233000306FOREIGI	3/29/2023	300	173.00	
2110250	233000302	3/29/2023	300		6,000,000.00
2110265	233000309	3/29/2023	300		220.00
2110658	233000305CHECK2	3/30/2023	300	4,065,703.86	
2110662	233000307AROAIR:	3/30/2023	300	3,699,230.27	
2110657	233000304CASHAIF	3/30/2023	300	9,788.90	
2110664	233000306CASHAIF	3/30/2023	300	5,336.33	
2110656	233000303SROAIR:	3/30/2023	300	3,738.90	
2110654	233000301	3/30/2023	300	3,001.00	
2110663	233000305OTHERA	3/30/2023	300	542.37	
2110665	233000307CHECK2	3/30/2023	300	24.00	
2110655	233000302	3/30/2023	300		4.00
2110669	233000309	3/30/2023	300		8,000,000.00
2111069	3000309 AIRS TAX	3/31/2023	300	6,068,046.86	
2111072	3000312 AIRS DSM	3/31/2023	300	4,566,514.99	
2111071	3000311 AIRS DSM	3/31/2023	300	2,565,618.78	
2111074	3000314 AIRS DSM	3/31/2023	300	96,781.29	
2111070	3000310 AIRS TAX	3/31/2023	300	28,615.53	
2111067	3000307 AIRS TAX	3/31/2023	300	11,012.10	
2111066	3000301	3/31/2023	300	4,389.04	
2111073	3000313 AIRS DSM	3/31/2023	300	3,477.98	
2111068	3000308 AIRS TAX	3/31/2023	300	2,894.12	
2111084	3000302	3/31/2023	300		13,000,000.00
2111091	3000303	3/31/2023	300		2,673.78
2111776	2328022	4/3/2023	300	198,434.07	
2111714	3000401	4/3/2023	300	6,527.64	
2111715	3000402	4/3/2023	300		6,294.04
2112107	3000411 AIRS DSM	4/4/2023	300	5,642,216.00	
2112109	3000413 AIRS DSM	4/4/2023	300	15,074.01	
2112106	3000407 AIRS TAX	4/4/2023	300	9,979.20	
2112115	3000401	4/4/2023	300	2,933.95	
2112108	3000412 AIRS DSM	4/4/2023	300	618.00	
2112116	3000402	4/4/2023	300		2,087.15
2112117	3000403	4/4/2023	300		6,000,000.00
2112515	3000409 AIRS TAX	4/5/2023	300	3,887,033.98	
2112516	3000411 AIRS DSM	4/5/2023	300	2,853,113.60	
2112518	3000412 AIRS DSM	4/5/2023	300	682,134.79	
2112519	3000413 AIRS DSM	4/5/2023	300	13,750.00	
2112512	3000407 AIRS TAX	4/5/2023	300	8,715.30	

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2112514	3000408 AIRS TAX	4/5/2023	300	6,379.87	
2112527	3000401	4/5/2023	300	474.00	
2112520	3000414 AIRS DSM	4/5/2023	300	114.46	
2112528	3000402	4/5/2023	300		6,000,000.00
2112529	3000403	4/5/2023	300		6,821.96
2112544	3000405	4/5/2023	300		2,000,000.00
2113597	3000411 AIRS DSM	4/6/2023	300	3,855,484.20	
2113596	3000409 AIRS TAX	4/6/2023	300	2,911,812.77	
2113600	3000414 AIRS DSM	4/6/2023	300	2,433,132.87	
2113594	3000407 AIRS TAX	4/6/2023	300	24,410.10	
2113595	3000408 AIRS TAX	4/6/2023	300	7,412.45	
2113607	3000401	4/6/2023	300	3,580.00	
2113599	3000413 AIRS DSM	4/6/2023	300	1,129.00	
2113598	3000412 AIRS DSM	4/6/2023	300	60.00	
2113608	3000401	4/6/2023	300		9,000,000.00
2113623	3000405	4/6/2023	300		2,115.90
2114055	233000305CHECK2	4/7/2023	300	6,031,124.14	
2114057	233000307SROAIR	4/7/2023	300	2,848,823.89	
2114060	233000309CHECK2	4/7/2023	300	1,638,805.54	
2114061	233000310FOREIGI	4/7/2023	300	56,226.03	
2114053	233000303SROAIR	4/7/2023	300	4,996.20	
2114059	233000306CASHAIF	4/7/2023	300	4,384.94	
2114052	233000301	4/7/2023	300	2,771.75	
2114054	233000304CASHAIF	4/7/2023	300	2,135.08	
2114058	233000305OTHERA	4/7/2023	300	60.00	
2114056	233000306FOREIGI	4/7/2023	300	41.00	
2114066	233000311	4/7/2023	300		11,000,000.00
2114179	233000360	4/7/2023	300		3,616.37
2114540	3000410 AIRS DSM	4/10/2023	300	2,604,626.17	
2114539	3000409 AIRS TAX	4/10/2023	300	2,584,521.62	
2114543	3000414 AIRS DSM	4/10/2023	300	83,492.34	
2114541	3000411 AIRS DSM	4/10/2023	300	13,714.22	
2114542	3000412 AIRD DSM	4/10/2023	300	12,115.01	
2114538	3000408 AIRS TAX	4/10/2023	300	4,654.81	
2114668	Correct Journal Entr	4/10/2023	300	3,319.80	
2114537	300 0407 AIRS TAX	4/10/2023	300	3,219.80	
2114544	30000415 AIRS DSI	4/10/2023	300	2,436.02	
2114536	3000401	4/10/2023	300	1,557.63	
2114553	3000402	4/10/2023	300		5,000,000.00
2114554	3000402	4/10/2023	300		12,275.50
2114667	Back Out Journal Er	4/10/2023	300		3,219.80
2115009	3000409 AIRS TAX	4/11/2023	300	4,362,938.59	
2115010	3000410 AIRS DSM	4/11/2023	300	1,762,399.21	
2115013	3000414 AIRS DSM	4/11/2023	300	1,269,321.56	
2115014	3000415 AIRS DSM	4/11/2023	300	8,111.25	
2115008	3000408 AIRS TAX	4/11/2023	300	2,748.32	
2115012	3000412 AIRS DSM	4/11/2023	300	1,456.06	
2115007	3000407 AIRS TAX	4/11/2023	300	999.90	
2115006	3000401	4/11/2023	300	520.00	
2115011	3000411 AIRS DSM	4/11/2023	300	335.00	
2115022	3000402	4/11/2023	300		7,000,000.00
2115027	3000403	4/11/2023	300		9,235.00
2115450	3000409 AIRS TAX	4/12/2023	300	3,118,491.23	
2115451	3000410 AIRS DSM	4/12/2023	300	2,887,340.32	
2115453	3000412 AIRS DSM	4/12/2023	300	325,972.86	
2115452	3000411 AIRS DSM	4/12/2023	300	76,231.91	

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2115448	3000407 AIRS TAX	4/12/2023	300	5,058.90	
2115449	3000408 AIRS TAX	4/12/2023	300	2,970.68	
2115447	3000401	4/12/2023	300	1,095.37	
2115473	3000402	4/12/2023	300		7,000,000.00
2115474	3000403	4/12/2023	300		25,463.75
2115867	3000409 AIR TAX	4/13/2023	300	10,755,806.87	
2115868	3000410 AIRS DSM	4/13/2023	300	3,885,615.76	
2115871	3000413 AIRS DSM	4/13/2023	300	367,194.46	
2115870	3000412 AIRS DSM	4/13/2023	300	8,367.35	
2115866	3000408 AIRS TAX	4/13/2023	300	7,828.17	
2115864	3000401	4/13/2023	300	6,679.50	
2115865	3000407 AIRS TAX	4/13/2023	300	5,487.90	
2115872	3000414 AIRS DSM	4/13/2023	300	2,085.00	
2115869	3000411 AIRS DSM	4/13/2023	300	138.00	
2115882	3000402	4/13/2023	300		15,000,000.00
2115883	3000403	4/13/2023	300		25,796.61
2116306	3000409 AIRS TAX	4/14/2023	300	7,686,512.65	
2116307	3000410 AIRS DSM	4/14/2023	300	2,669,285.08	
2116310	3000413 AIRS DSM	4/14/2023	300	1,486,579.40	
2116304	3000407 AIRS TAX	4/14/2023	300	6,510.90	
2116305	3000408 AIRS TAX	4/14/2023	300	2,259.82	
2116303	3000401	4/14/2023	300	1,567.85	
2116317	3000412 AIRS DSM	4/14/2023	300	875.96	
2116316	3000414 AIRS DSM	4/14/2023	300	352.00	
2116308	3000411 AIRS DSM	4/14/2023	300	60.00	
2116325	3000402	4/14/2023	300		11,000,000.00
2116476	3000409 AIRS TAX	4/17/2023	300	9,598,458.10	
2116478	3000411 AIRS DSM	4/17/2023	300	2,383,898.73	
2116481	3000414 AIR DSMV	4/17/2023	300	359,118.69	
2116474	3000407 AIRS TAX	4/17/2023	300	12,747.90	
2116480	3000413 AIRS DSM	4/17/2023	300	7,603.53	
2116475	3000408 AIRS TAX	4/17/2023	300	5,983.21	
2116486	3000401	4/17/2023	300	4,672.96	
2116749	Correct Journal Entr	4/17/2023	300	4,672.96	
2116477	3000410 AIRS TAX	4/17/2023	300	1,571.00	
2116482	3000415 AIRS DSM	4/17/2023	300	1,267.80	
2116730	3000404	4/17/2023	300	404.81	
2116479	3000412 AIRS TAX	4/17/2023	300	360.00	
2116729	3000403	4/17/2023	300	102.00	
2116473	3000402	4/17/2023	300		13,000,000.00
2116745	Back Out Journal Er	4/17/2023	300		4,672.96
2117159	3000409 AIRS TAX	4/18/2023	300	3,739,168.56	
2117160	3000411 AIRS DSM	4/18/2023	300	2,893,832.05	
2117163	3000414 AIRS DSM	4/18/2023	300	297,660.28	
2117158	3000408 AIRS TAX	4/18/2023	300	22,944.12	
2117157	3000407 AIRS TAX	4/18/2023	300	2,735.70	
2117162	3000413 AIRS DSM	4/18/2023	300	1,048.46	
2117164	3000415 AIRS DSM	4/18/2023	300	842.00	
2117170	3000401	4/18/2023	300	610.00	
2117161	3000412 AIRS DSM	4/18/2023	300	285.00	
2117173	3000402	4/18/2023	300		19,021.96
2117174	3000403	4/18/2023	300		7,000,000.00
2117299	3000406	4/18/2023	300		19,000,000.00
2117879	3000409 AIRS TAX	4/19/2023	300	8,882,459.66	
2117880	3000411 AIRS DSM	4/19/2023	300	3,156,241.60	
2117881	3000412 AIRS DSM	4/19/2023	300	56,866.33	

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2117883	3000414 AIRS DSM	4/19/2023	300	11,603.12	
2117877	3000407 AIRS TAX	4/19/2023	300	7,665.90	
2117882	3000413 AIRS DSM	4/19/2023	300	7,557.94	
2117889	3000401	4/19/2023	300	4,218.16	
2117878	3000408 AIRS TAX	4/19/2023	300	4,171.75	
2117890	3000402	4/19/2023	300		4,268.08
2119116	3000409 AIRS TAX	4/20/2023	300	33,023,723.71	
2119117	3000411 AIRS DSM	4/20/2023	300	2,645,574.23	
2119120	3000414 AIRS DSM	4/20/2023	300	454,821.96	
2119115	3000408 AIRS TAX	4/20/2023	300	57,976.70	
2119119	3000413 AIRS DSM	4/20/2023	300	9,643.75	
2119114	3000407 AIRS TAX	4/20/2023	300	8,807.70	
2119118	3000412 AIRS DSM	4/20/2023	300	6,794.59	
2119129	3000401	4/20/2023	300	6,149.25	
2119121	3000415 AIRS DSM	4/20/2023	300	639.00	
2119131	3000402	4/20/2023	300		10,526.21
2119132	3000403	4/20/2023	300		29,000,000.00
2119690	3000409 AIRS TAX	4/21/2023	300	9,666,786.41	
2119693	3000414 AIRS DSM	4/21/2023	300	3,354,901.14	
2119691	3000411 AIRS DSM	4/21/2023	300	2,359,734.85	
2119689	3000408 AIRS TAX	4/21/2023	300	12,060.82	
2119694	3000415 AIRS DSM	4/21/2023	300	6,684.25	
2119692	3000413 AIRS DSM	4/21/2023	300	6,052.53	
2119688	3000407 AIRS TAX	4/21/2023	300	5,850.90	
2119699	3000401	4/21/2023	300	823.20	
2119700	3000402	4/21/2023	300		9,973.18
2119701	3000403	4/21/2023	300		16,000,000.00
2120239	3000409 AIRS TAX	4/24/2023	300	33,116,093.82	
2120240	3000410 AIRS TAX	4/24/2023	300	2,255,356.96	
2120243	3000413 AIRS DSM	4/24/2023	300	280,740.84	
2120241	3000411 AIRS DSM	4/24/2023	300	28,124.11	
2120238	3000408 AIRS TAX	4/24/2023	300	15,983.11	
2120242	3000412 AIRS DSM	4/24/2023	300	4,524.51	
2120236	3000401	4/24/2023	300	3,576.27	
2120237	3000407 AIRS TAX	4/24/2023	300	3,323.10	
2120244	3000414 AIRS DSM	4/24/2023	300	180.75	
2120253	3000402	4/24/2023	300		35,000,000.00
2120256	3000403	4/24/2023	300		1,522.00
2120681	3000409 AIRS TAX	4/25/2023	300	24,114,419.49	
2120682	3000410 AIRS DSM	4/25/2023	300	2,216,852.82	
2120685	3000413 AIRS DSM	4/25/2023	300	65,933.63	
2120679	3000407 AIRS TAX	4/25/2023	300	9,233.40	
2120680	3000408 AIRS TAX	4/25/2023	300	9,027.71	
2120684	3000411 AIRS DSM	4/25/2023	300	7,736.75	
2120683	3000411 AIRS DSM	4/25/2023	300	2,660.11	
2120678	3000401	4/25/2023	300	300.00	
2120686	30004114 AIRS DSM	4/25/2023	300	156.00	
2120695	3000402	4/25/2023	300		27,000,000.00
2121170	3000409 AIRS TAX	4/26/2023	300	24,948,903.30	
2121171	3000410 AIRS DSM	4/26/2023	300	3,264,421.39	
2121168	3000408 AIRS TAX	4/26/2023	300	128,377.34	
2121174	3000413 AIRS DSM	4/26/2023	300	113,934.38	
2121189	3000403	4/26/2023	300	44,629.11	
2121167	3000407 AIRS TAX	4/26/2023	300	6,194.10	
2121175	3000414 AIRS DSM	4/26/2023	300	4,612.00	
2121173	3000412 AIRS DSM	4/26/2023	300	4,346.63	

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2120883	3000401	4/26/2023	300	1,203.50	
2121172	3000411 AIRS DSM	4/26/2023	300	640.00	
2121185	3000402	4/26/2023	300		28,000,000.00
2121288	Back Out Journal Er	4/26/2023	300		44,629.11
2121289	Correct Journal Entr	4/26/2023	300		44,629.11
2121588	3000409	4/27/2023	300	40,075,496.65	
2121589	3000410	4/27/2023	300	2,703,244.18	
2121590	3000411	4/27/2023	300	1,315,202.68	
2121586	3000407	4/27/2023	300	7,095.00	
2121293	3000401	4/27/2023	300	4,381.00	
2121587	3000408	4/27/2023	300	3,713.32	
2121591	3000412	4/27/2023	300	147.93	
2121585	3000402	4/27/2023	300	143.23	
2121763	0800401	4/27/2023	300	50.00	
2121764	0800402	4/27/2023	300	50.00	
2121600	3000413	4/27/2023	300		44,000,000.00
2121603	3000414	4/27/2023	300		101,174.46
2122068	300 0409 AIRS TAX	4/28/2023	300	43,575,264.58	
2122070	300 0411 AIRS DSM	4/28/2023	300	2,097,489.12	
2122067	300 0408 AIRS TAX	4/28/2023	300	35,141.92	
2122069	300 0410 AIRS TAX	4/28/2023	300	10,000.00	
2122076	300 0412 AIRS DSM	4/28/2023	300	8,262.32	
2122066	300 0407 AIRS TAX	4/28/2023	300	4,257.00	
2122065	3000401	4/28/2023	300	3,853.84	
2122071	300 0413 AIRS DSM	4/28/2023	300	3,467.18	
2122087	300 0402	4/28/2023	300		46,000,000.00
2122089	3000402	4/28/2023	300		2,919.00
2122279	3000501	5/1/2023	300	2,871.88	
2122560	3000505	5/2/2023	300	10,041,160.97	
2122988	2331205	5/2/2023	300	197,487.37	
2122559	3000501	5/2/2023	300	25,436.40	
2122562	3000507	5/2/2023	300	2,046.79	
2122561	3000506	5/2/2023	300	120.00	
2122557	3000501	5/2/2023	300	7.00	
2122558	3000502	5/2/2023	300		10,000,000.00
2122579	3000509	5/2/2023	300		192,831.09
2123027	3000512 AIRS DSM	5/3/2023	300	8,280,964.95	
2123023	3000509 AIRS TAX	5/3/2023	300	6,621,225.46	
2123026	3000511 AIRS DSM	5/3/2023	300	3,056,452.57	
2123029	3000514 AIRS DSM	5/3/2023	300	103,208.17	
2123022	3000508 AIRS TAX	5/3/2023	300	8,714.32	
2123021	3000507 AIRS TAX	5/3/2023	300	5,771.70	
2123028	3000513 AIRS DSM	5/3/2023	300	5,495.55	
2123039	3000501	5/3/2023	300	2,598.93	
2123025	3000510 AIRS TAX	5/3/2023	300	874.00	
2123360	3000505	5/3/2023	300	489.67	
2123268	3000502	5/3/2023	300		18,000,000.00
2123272	3000503	5/3/2023	300		140,236.75
2123481	3000505 AIRS DSM	5/4/2023	300	3,518,141.36	
2123484	3000508 AIRS TAX	5/4/2023	300	3,037,688.29	
2123494	3000508 AIRS DSM	5/4/2023	300	1,785,763.31	
2123482	3000506 AIRS DSM	5/4/2023	300	70,002.77	
2123485	3000509 AIRS DSM	5/4/2023	300	11,666.80	
2123479	3000501 Airs Tax	5/4/2023	300	11,130.90	
2123467	3000501	5/4/2023	300	7,150.50	
2123483	3000507 AIRS DSM	5/4/2023	300	6,642.23	

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2123480	3000502 Airs Tax	5/4/2023	300	5,317.09	
2123468	3000502	5/4/2023	300		8,000,000.00
2123469	3000503	5/4/2023	300		1,237.00
2125108	3000505 airs dsmv	5/5/2023	300	2,835,448.51	
2125105	3000503 airs tax	5/5/2023	300	963,073.43	
2125111	3000508 airs dsmv	5/5/2023	300	186,509.83	
2125104	3000502 airs tax	5/5/2023	300	5,985.61	
2125103	3000501 airs tax	5/5/2023	300	4,369.20	
2125094	3000508	5/5/2023	300	2,683.49	
2125110	3000507 airs dsmv	5/5/2023	300	1,633.01	
2125109	3000506 airs dsmv	5/5/2023	300	300.00	
2125093	3000509	5/5/2023	300	292.50	
2125112	3000509 airs dsmv	5/5/2023	300	12.00	
2125096	3000511	5/5/2023	300		4,000,000.00
2125097	3000512	5/5/2023	300		17,402.82
2125584	3000505	5/8/2023	300	2,847,481.57	
2125580	3000503	5/8/2023	300	2,469,854.04	
2125587	3000508	5/8/2023	300	43,914.25	
2125586	3000507	5/8/2023	300	13,881.15	
2125579	3000502	5/8/2023	300	7,856.26	
2125569	3000510	5/8/2023	300	5,884.63	
2125578	3000501	5/8/2023	300	4,768.50	
2125581	3000504	5/8/2023	300	500.00	
2125585	3000506	5/8/2023	300	240.00	
2125571	2700511	5/8/2023	300		6,000,000.00
2125590	3000515	5/8/2023	300		97,624.12
2125698	3000509 AIRS TAX	5/9/2023	300	2,956,426.77	
2125699	3000511 AIRS DSM	5/9/2023	300	2,767,365.28	
2125700	3000512 AIRS DSM	5/9/2023	300	469,429.01	
2125702	3000514 AIRS DSM	5/9/2023	300	42,783.67	
2125701	3000513 AIRS DSM	5/9/2023	300	18,688.82	
2125696	3000507 AIRS TAX	5/9/2023	300	7,230.30	
2125697	3000508 AIRS TAX	5/9/2023	300	7,220.01	
2126025	Back Out Journal Er	5/9/2023	300	3,760.50	
2125703	3000515 AIRS DSM	5/9/2023	300	2,322.00	
2125709	3000501	5/9/2023	300	300.00	
2126011	3000502	5/9/2023	300		6,000,000.00
2126019	030503	5/9/2023	300		3,760.50
2126027	Correct Journal Entr	5/9/2023	300		3,760.50
2126529	3000504	5/10/2023	300	8,000,000.00	
2126650	Correct Journal Entr	5/10/2023	300	8,000,000.00	
2126506	3000511 AIRS DSM	5/10/2023	300	2,831,780.00	
2126505	3000509 AIRS TAX	5/10/2023	300	1,262,058.44	
2126509	3000514 AIRS DSM	5/10/2023	300	17,245.01	
2126504	3000508 AIRS TAX	5/10/2023	300	10,126.51	
2126508	3000513 AIRS DSM	5/10/2023	300	4,268.45	
2126507	3000512 AIRS DSM	5/10/2023	300	3,396.00	
2126516	3000501	5/10/2023	300	1,641.73	
2126510	3000515 AIRS DSM	5/10/2023	300	1,347.00	
2126503	3000507 AIRS TAX	5/10/2023	300	1,316.70	
2126517	3000502	5/10/2023	300		12,000,000.00
2126519	3000503	5/10/2023	300		1,853.29
2126649	Back Out Journal Er	5/10/2023	300		8,000,000.00
2126965	3000511 AIRS DSM	5/11/2023	300	4,011,926.69	
2126964	3000509 AIRS TAX	5/11/2023	300	3,136,865.46	
2126967	3000514 AIRS DSM	5/11/2023	300	23,483.67	

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2126966	3000513 AIRS DSM	5/11/2023	300	8,191.15	
2126974	3000501	5/11/2023	300	6,749.51	
2126963	3000508 AIRS TAX	5/11/2023	300	6,619.39	
2126653	3000507 AIRS TAX	5/11/2023	300	3,148.20	
2126968	3000515 AIRS DSM	5/11/2023	300	115.00	
2127092	3000504	5/11/2023	300	25.00	
2126979	3000502	5/11/2023	300		7,000,000.00
2126980	3000502	5/11/2023	300		7,903.00
2127406	3000511 AIRS DSM	5/12/2023	300	2,535,370.89	
2127405	3000509 AIRS TAX	5/12/2023	300	1,077,082.80	
2127408	3000514 AIRS DSM	5/12/2023	300	40,558.85	
2127403	3000507 AIRS TAX	5/12/2023	300	20,067.30	
2127407	3000513 AIRS DSM	5/12/2023	300	7,646.46	
2127404	3000508 AIRS TAX	5/12/2023	300	5,148.17	
2127415	3000501	5/12/2023	300	1,820.53	
2127417	3000502	5/12/2023	300		4,000,000.00
2127418	3000503	5/12/2023	300		3,326.66
2127826	300 0510 AIRS DSM	5/15/2023	300	2,758,846.87	
2127825	300 0509 AIRS TAX	5/15/2023	300	955,768.18	
2127827	300 0511 AIRS DSM	5/15/2023	300	69,592.29	
2127824	300 0508 AIRS TAX	5/15/2023	300	6,503.15	
2127829	300 0513 AIRS DSM	5/15/2023	300	6,485.00	
2127552	3000501	5/15/2023	300	6,472.08	
2127823	300 0507 AIRS TAX	5/15/2023	300	4,986.30	
2127828	300 0512 AIRS DSM	5/15/2023	300	40.00	
2127841	300 0502	5/15/2023	300		4,000,000.00
2127843	300 0503	5/15/2023	300		3,516.94
2128544	300 0510 AIRS DSM	5/16/2023	300	2,922,804.40	
2128543	300 0509 AIRS TAX	5/16/2023	300	1,994,238.32	
2128547	300 0513 AIRS DSM	5/16/2023	300	51,727.41	
2128546	300 0512 AIRS DSM	5/16/2023	300	15,102.71	
2128542	300 0508 AIRS TAX	5/16/2023	300	6,088.39	
2128541	300 0507 AIRS TAX	5/16/2023	300	2,567.40	
2128548	300 0514 AIRS DSM	5/16/2023	300	555.00	
2128545	300 0511 AIRS DSM	5/16/2023	300	165.00	
2127963	300 0501	5/16/2023	300	15.50	
2128558	3000502	5/16/2023	300		5,000,000.00
2128559	300 0503	5/16/2023	300		816.04
2128728	3000510 AIRS DSM	5/17/2023	300	3,027,181.76	
2128727	3000509 AIRS TAX	5/17/2023	300	2,194,377.88	
2128731	3000513 AIRS DSM	5/17/2023	300	104,859.33	
2128730	3000512 AIRS DSM	5/17/2023	300	73,832.37	
2128726	3000508 AIRS TAX	5/17/2023	300	3,982.19	
2128725	3000507 AIRS TAX	5/17/2023	300	3,821.40	
2128724	3000501	5/17/2023	300	1,638.45	
2128729	3000511 AIRS DSM	5/17/2023	300	545.00	
2129001	3000502	5/17/2023	300		5,000,000.00
2130217	3000511 AIRS DSM	5/18/2023	300	3,520,563.58	
2130215	3000509 AIRS TAX	5/18/2023	300	3,133,602.02	
2130220	3000514 AIRS DSM	5/18/2023	300	155,315.95	
2130219	3000513 AIRS DSM	5/18/2023	300	126,592.48	
2130213	3000507 AIRS TAX	5/18/2023	300	10,068.30	
2130227	3000501	5/18/2023	300	3,488.50	
2130218	3000512 AIRS DSM	5/18/2023	300	1,898.42	
2130214	3000508 AIRS TAX	5/18/2023	300	1,881.26	
2130221	3000515 AIRS DSM	5/18/2023	300	143.00	

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2130359	Correct Journal Entr	5/18/2023	300	19.87	
2130216	3000510 AIRS TAX	5/18/2023	300	19.00	
2130228	3000502	5/18/2023	300		289.00
2130229	3000503	5/18/2023	300		33,138.60
2130358	Back Out Journal Er	5/18/2023	300		19.00
2130707	3000509 AIRS TAX	5/19/2023	300	5,849,177.46	
2130708	3000511 AIRS DSM	5/19/2023	300	2,589,926.41	
2130710	3000514 AIRS DSM	5/19/2023	300	157,071.91	
2130709	3000513 AIRS TAX	5/19/2023	300	14,471.11	
2130705	3000507 AIRS TAX	5/19/2023	300	6,362.40	
2130711	3000515 AIRS DSM	5/19/2023	300	3,310.50	
2130706	3000508 AIRS TAX	5/19/2023	300	1,581.06	
2130717	3000501	5/19/2023	300	1,567.86	
2130718	3000502	5/19/2023	300		16,000,000.00
2130719	3000503	5/19/2023	300		6,510.00
2131125	3000511 AIRS DSM	5/22/2023	300	2,537,178.37	
2131124	3000509 AIRS TAX	5/22/2023	300	2,476,446.90	
2131128	3000514 AIRS DSM	5/22/2023	300	29,600.64	
2131127	3000513 AIRS DSM	5/22/2023	300	26,321.34	
2131126	3000512 AIRS DSM	5/22/2023	300	12,932.43	
2131122	3000507 AIRS TAX	5/22/2023	300	5,207.40	
2131123	3000508 AIRS TAX	5/22/2023	300	5,170.42	
2131134	3000501	5/22/2023	300	2,978.50	
2131135	3000502	5/22/2023	300		5,000,000.00
2131548	3000511 AIRS DSM	5/23/2023	300	2,660,023.22	
2131547	3000509 AIRS TAX	5/23/2023	300	1,991,553.67	
2131550	3000514 AIRS DSM	5/23/2023	300	77,111.86	
2131549	3000513 AIRS DSM	5/23/2023	300	71,080.14	
2131544	3000507 AIRS TAX	5/23/2023	300	3,702.60	
2131546	3000508 AIRS TAX	5/23/2023	300	1,804.66	
2131563	3000503	5/23/2023	300	50.00	
2131551	3000515 AIR DSMV	5/23/2023	300	38.00	
2131560	3000501	5/23/2023	300	25.00	
2131561	3000502	5/23/2023	300		4,000,000.00
2131562	3000503	5/23/2023	300		6,095.10
2131975	233000307	5/24/2023	300	3,113,948.98	
2131974	203000305	5/24/2023	300	1,768,711.71	
2131973	233000304	5/24/2023	300	48,958.25	
2131978	233000307	5/24/2023	300	47,628.90	
2131977	233000306	5/24/2023	300	19,225.13	
2131976	233000305	5/24/2023	300	17,633.35	
2131972	233000303	5/24/2023	300	7,405.20	
2131985	2330001	5/24/2023	300	1,204.00	
2132625	233000305	5/25/2023	300	4,698,314.21	
2132626	233000307	5/25/2023	300	3,756,065.98	
2132628	233000307	5/25/2023	300	54,464.77	
2132627	233000306	5/25/2023	300	12,635.44	
2132623	233000303	5/25/2023	300	7,953.00	
2132620	2330003	5/25/2023	300	5,337.22	
2132624	233000304	5/25/2023	300	2,717.39	
2132619	2330002	5/25/2023	300	34.00	
2132629	233000350	5/25/2023	300	17.00	
2132610	2327001	5/25/2023	300		14,000,000.00
2132617	2330001	5/25/2023	300		11,735.87
2132636	202327050	5/25/2023	300		14,000,000.00
2132973	233000307SRO AIR	5/26/2023	300	2,570,026.82	

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2132971	233000305CHECK2	5/26/2023	300	2,191,353.53	
2133133	233000305	5/26/2023	300	1,106,898.68	
2132970	233000304CASH OI	5/26/2023	300	50,565.95	
2133135	233000307CHECK2	5/26/2023	300	35,399.03	
2132969	233000303SRO AIR	5/26/2023	300	4,356.00	
2132954	2330002	5/26/2023	300	2,568.70	
2133134	233000306	5/26/2023	300	2,287.58	
2132972	233000308FOREIGI	5/26/2023	300	523.94	
2132955	2330001	5/26/2023	300		5,120.13
2133466	233000307SRO AIR	5/30/2023	300	2,998,051.29	
2133465	233000305CHECK2	5/30/2023	300	2,534,202.88	
2133468	233000307CHECK2	5/30/2023	300	97,448.53	
2133464	233000304CASH OI	5/30/2023	300	85,065.46	
2133463	233000303SRO AIR	5/30/2023	300	10,540.20	
2133456	2330001	5/30/2023	300	4,833.50	
2133467	233000306	5/30/2023	300	3,549.85	
2133469	233000308FOREIGI	5/30/2023	300	2,677.75	
2133455	2330002	5/30/2023	300		1,726.96
2134115	23300305CHECK21	5/31/2023	300	4,101,193.98	
2134116	233000307SRO AIR	5/31/2023	300	2,931,965.97	
2134118	233000307CHECK2	5/31/2023	300	12,814.48	
2134114	233000304	5/31/2023	300	12,070.11	
2134117	233000306CASH OI	5/31/2023	300	9,832.04	
2134113	233000303SRO AIR	5/31/2023	300	6,824.40	
2133930	233000501	5/31/2023	300	1,350.66	
2134112	233000503	5/31/2023	300	228.28	
2133926	233000502	5/31/2023	300		417.00
2134583	270 0601	6/1/2023	300	15,742,606.25	
2134572	300 0601	6/1/2023	300	3,853.55	
2134711	300 0608 AIRS DSM	6/2/2023	300	7,687,972.75	
2134712	300 0609 AIRS DSM	6/2/2023	300	2,518,475.61	
2134710	300 0607 AIRS TAX	6/2/2023	300	15,094.20	
2134713	300 0610 AIRS DSM	6/2/2023	300	11,322.52	
2134709	300 0602	6/2/2023	300	472.00	
2135812	300 0602	6/2/2023	300		15,000,000.00
2135819	300 0602	6/2/2023	300		1,198.78
2136206	300 0611 AIRS DSM	6/5/2023	300	2,977,689.71	
2136204	300 0609 AIRS TAX	6/5/2023	300	2,889,713.99	
2136203	300 0608 AIRS TAX	6/5/2023	300	7,437.67	
2136202	300 0607 AIRS TAX	6/5/2023	300	5,926.80	
2136201	300 0601	6/5/2023	300	4,108.75	
2136205	300 0610 AIRS TAX	6/5/2023	300	3,332.03	
2136208	300 0613 AIRS DSM	6/5/2023	300	364.20	
2136207	300 0612 AIRS DSM	6/5/2023	300	254.63	
2136218	300 0602	6/5/2023	300		6,000,000.00
2136219	300 0602	6/5/2023	300		2,404.97
2136227	300 0603	6/5/2023	300		15,742,606.25
2136737	300 0611 AIRS DSM	6/6/2023	300	3,209,357.76	
2136739	300 0613 AIRS DSM	6/6/2023	300	2,141,752.86	
2136735	300 0609 AIRS TAX	6/6/2023	300	766,951.35	
2136733	300 0607 AIRS TAX	6/6/2023	300	14,011.80	
2136734	300 0608 AIRS TAX	6/6/2023	300	8,315.74	
2136738	300 0612 AIRS DSM	6/6/2023	300	5,068.81	
2136740	300 0614 AIRS DSM	6/6/2023	300	4,959.32	
2136736	300 0610 AIRS TAX	6/6/2023	300	558.00	
2136732	3000601	6/6/2023	300	210.40	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2136748	300 0602	6/6/2023	300		6,000,000.00
2136750	300 0602	6/6/2023	300		20,218.51
2137235	300 0610 AIRS DSM	6/7/2023	300	2,880,507.58	
2137234	300 0609 AIRS TAX	6/7/2023	300	1,805,717.75	
2137237	300 0612 AIRS DSM	6/7/2023	300	18,471.91	
2137233	300 0608 AIRS TAX	6/7/2023	300	9,170.82	
2137232	300 0608 AIRS TAX	6/7/2023	300	4,649.70	
2137236	300 0611 AIRS DSM	6/7/2023	300	2,806.69	
2137231	300 0601	6/7/2023	300	1,942.25	
2137243	2137 243	6/7/2023	300	453.57	
2137402	Correct Journal Entr	6/7/2023	300	453.57	
2137249	2137 249	6/7/2023	300		5,000,000.00
2137250	300 0603	6/7/2023	300		1,304.12
2137401	Back Out Journal Er	6/7/2023	300		453.57
2137834	300 0609 AIRS TAX	6/8/2023	300	4,420,241.87	
2137837	300 0611 AIRS DSM	6/8/2023	300	3,065,500.69	
2137840	300 0613 AIRS DSM	6/8/2023	300	318,127.42	
2137932	2335305	6/8/2023	300	213,211.61	
2137833	300 0608 AIRS TAX	6/8/2023	300	7,592.01	
2137839	300 0612 AIRS DSM	6/8/2023	300	3,431.17	
2137830	300 0607 AIRS TAX	6/8/2023	300	3,032.70	
2137829	300 0601	6/8/2023	300	2,920.00	
2137841	300 0614 AIRS DSM	6/8/2023	300	2,456.28	
2137838	300 0610 AIRS TAX	6/8/2023	300	450.00	
2137852	300 0602	6/8/2023	300		8,000,000.00
2137853	300 0603	6/8/2023	300		1,142.44
2138387	300 0609 AIRS TAX	6/9/2023	300	2,872,716.00	
2138388	300 0610 AIRS DSM	6/9/2023	300	2,827,419.98	
2138391	300 0613 AIRS DSM	6/9/2023	300	502,518.76	
2138390	300 0612 AIRS DSM	6/9/2023	300	106,150.31	
2138386	300 0608 AIRS TAX	6/9/2023	300	11,624.97	
2138385	300 0607 AIRS TAX	6/9/2023	300	7,151.10	
2138384	300 0601	6/9/2023	300	1,113.85	
2138389	300 0611 AIRS DSM	6/9/2023	300	363.00	
2138392	300 0614 AIRS DSM	6/9/2023	300	114.80	
2138406	300 0602	6/9/2023	300		6,000,000.00
2138417	Correct Journal Entr	6/9/2023	300		10,111.75
2138826	233000605CHECK2	6/12/2023	300	3,228,550.20	
2138827	233000607SRO AIR	6/12/2023	300	2,844,362.97	
2138830	233000610CHECK2	6/12/2023	300	811,108.60	
2138829	233000609CASH OI	6/12/2023	300	45,450.50	
2138825	233000604CASH OI	6/12/2023	300	15,953.71	
2138828	233000608OTHER /	6/12/2023	300	14,208.13	
2138824	233000603SRO AIR	6/12/2023	300	8,401.80	
2138822	2330001	6/12/2023	300	4,466.00	
2138831	233000611FOREIGI	6/12/2023	300	164.90	
2138837	233000612	6/12/2023	300		3,891.83
2138847	232700615	6/12/2023	300		7,000,000.00
2139323	300 0609 AIRS TAX	6/13/2023	300	3,761,370.57	
2139324	300 0610 AIRS DSM	6/13/2023	300	3,250,253.99	
2139326	300 0612 AIRS DSM	6/13/2023	300	220,557.19	
2139322	300 0608 AIRS TAX	6/13/2023	300	9,944.95	
2139321	300 0607 AIRS TAX	6/13/2023	300	9,546.90	
2139325	300 0611 AIRS DSM	6/13/2023	300	1,763.58	
2139320	300 0601	6/13/2023	300	1,238.73	
2139338	300 0602	6/13/2023	300		7,000,000.00

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2139342	300 0603	6/13/2023	300		50.00
2139513	300 0609 AIRS TAX	6/14/2023	300	3,061,450.59	
2139514	300 0610 AIRS DSM	6/14/2023	300	2,907,895.20	
2139517	300 0613 AIRS DSM	6/14/2023	300	39,853.77	
2139515	300 0611 AIRS DSM	6/14/2023	300	15,400.83	
2139516	300 0612 AIRS DSM	6/14/2023	300	11,951.70	
2139510	300 0601	6/14/2023	300	5,025.30	
2139511	300 0607 AIRS TAX	6/14/2023	300	3,725.70	
2139512	300 0608 AIRS TAX	6/14/2023	300	1,140.60	
2139518	300 0614 AIRS DSM	6/14/2023	300	527.88	
2139528	300 0602	6/14/2023	300		6,000,000.00
2139532	300 0603	6/14/2023	300		687.76
2141191	300 0609 AIRS TAX	6/15/2023	300	7,113,471.87	
2141192	300 0610 AIRS DSM	6/15/2023	300	2,891,243.65	
2141194	300 0612 AIRS DSM	6/15/2023	300	415,688.14	
2141193	300 0611 AIRS DSM	6/15/2023	300	24,938.05	
2141189	300 0607 AIRS TAX	6/15/2023	300	4,049.10	
2141188	300 0601	6/15/2023	300	3,991.50	
2141190	300 0608 AIRS TAX	6/15/2023	300	2,425.56	
2141195	300 0613 AIRS DSM	6/15/2023	300	104.50	
2141206	300 0602	6/15/2023	300		11,000,000.00
2141213	300 0603	6/15/2023	300		5,289.75
2141387	300 0609 AIRS TAX	6/16/2023	300	5,271,487.74	
2141388	300 0610 AIRS DSM	6/16/2023	300	4,133,800.72	
2141390	300 0612 AIRS DSM	6/16/2023	300	637,917.50	
2141385	300 0607 AITS TAX	6/16/2023	300	11,701.80	
2141386	300 0608 AIRS TAX	6/16/2023	300	11,338.89	
2141391	300 0613 AIRS DSM	6/16/2023	300	2,871.76	
2141389	300 0611 AIRS DSM	6/16/2023	300	2,220.28	
2141384	300 0601	6/16/2023	300	1,144.50	
2142249	300 0602	6/16/2023	300		10,000,000.00
2142250	300 0603	6/16/2023	300		4,376.11
2142958	300 0609 AIRS TAX	6/20/2023	300	10,112,717.22	
2142959	300 0610 AIRS DSM	6/20/2023	300	6,288,507.53	
2142961	300 0612 AIRS DSM	6/20/2023	300	915,964.49	
2142960	300 0611 AIRS DSM	6/20/2023	300	22,198.88	
2142956	300 0607 AIRS TAX	6/20/2023	300	13,381.50	
2142957	300 0608 AIRS TAX	6/20/2023	300	10,386.00	
2142955	300 0602	6/20/2023	300	5,418.50	
2142962	300 0613 AIRS DSM	6/20/2023	300	1,212.75	
2142954	300 0601	6/20/2023	300	30.00	
2142972	300 0603	6/20/2023	300		17,000,000.00
2142973	300 0604	6/20/2023	300		1,476.28
2143434	300 0609 AIRS TAX	6/21/2023	300	6,531,160.13	
2143435	300 0610 AIRS DSM	6/21/2023	300	631,991.14	
2143433	300 0608 AIRS TAX	6/21/2023	300	93,896.80	
2143437	300 0612 AIRS DSM	6/21/2023	300	88,260.68	
2143439	270 0608 AIRS TAX	6/21/2023	300	44,447.85	
2143468	300 0613 AIRS DSM	6/21/2023	300	5,482.78	
2143431	300 0601	6/21/2023	300	2,260.25	
2143436	300 0611 AIRS DSM	6/21/2023	300	345.00	
2143432	300 0607 AIRS TAX	6/21/2023	300	300.30	
2143451	300 0603	6/21/2023	300		8,000,000.00
2143458	300 0604	6/21/2023	300		4,057.18
2143469	Back Out Journal Er	6/21/2023	300		44,447.85
2143626	300 0609 AIRS DSM	6/22/2023	300	4,529,231.05	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2143625	300 0608 AIRS TAX	6/22/2023	300	134,001.02	
2143627	300 0610 AIRS DSM	6/22/2023	300	15,314.45	
2143624	300 0607 AIRS TAX	6/22/2023	300	7,128.00	
2143623	300 0601	6/22/2023	300	3,926.00	
2143634	300 0602	6/22/2023	300		4,000,000.00
2144130	300 0609 AIRS TAX	6/23/2023	300	21,154,537.26	
2144131	300 0610 AIRS DSM	6/23/2023	300	3,274,216.85	
2144129	300 0608 AIRS TAX	6/23/2023	300	97,074.16	
2144134	300 0613 AIRS DSM	6/23/2023	300	23,153.12	
2144128	300 0607 AIRS TAX	6/23/2023	300	9,286.20	
2144132	300 0611 AIRS DSM	6/23/2023	300	5,076.14	
2144133	300 0612 AIRS DSM	6/23/2023	300	4,891.25	
2144127	300 0601	6/23/2023	300	1,679.37	
2144135	300 0614 AIRS DSM	6/23/2023	300	13.00	
2144146	300 0602	6/23/2023	300		25,000,000.00
2144147	300 0603	6/23/2023	300		50.00
2144597	300 0609 AIRS TAX	6/26/2023	300	13,268,977.48	
2144599	300 0611 AIRS DSM	6/26/2023	300	3,118,389.28	
2144601	300 0613 AIRS DSM	6/26/2023	300	73,416.84	
2144600	300 0612 AIRS DSM	6/26/2023	300	45,025.02	
2144596	300 0608 AIRS TAX	6/26/2023	300	41,439.40	
2144594	300 0607 AIRS TAX	6/26/2023	300	6,497.70	
2144598	300 0610 AIRS TAX	6/26/2023	300	5,000.00	
2144593	300 0601	6/26/2023	300	3,344.16	
2144602	300 0614 AIRS DSM	6/26/2023	300	1,235.71	
2144871	300 0602	6/26/2023	300		16,000,000.00
2145065	300 0609 AIRS TAX	6/27/2023	300	6,208,189.68	
2145066	300 0610 AIRS DSM	6/27/2023	300	3,786,527.22	
2145067	300 0611 AIRS DSM	6/27/2023	300	63,379.78	
2145069	300 0613 AIRS DSM	6/27/2023	300	27,562.67	
2145068	300 0612 AIRS DSM	6/27/2023	300	22,077.50	
2145062	300 0607 AIRS TAX	6/27/2023	300	10,593.00	
2145064	300 0608 AIRS TAX	6/27/2023	300	5,980.87	
2145061	300 0601	6/27/2023	300	252.25	
2145077	300 0602	6/27/2023	300		11,000,000.00
2145798	300 0610 AIRS DSM	6/28/2023	300	2,889,161.49	
2145797	300 0609 AIRS TAX	6/28/2023	300	2,459,912.40	
2145799	300 0611 AIRS DSM	6/28/2023	300	1,224,789.67	
2145818	300 0605	6/28/2023	300	848,270.00	
2145801	300 0613 AIRS DSM	6/28/2023	300	177,622.31	
2145796	300 0608 AIRS TAX	6/28/2023	300	14,525.09	
2145795	300 0607 AIRS TAX	6/28/2023	300	3,531.00	
2145800	300 0612 AIRS DSM	6/28/2023	300	1,712.55	
2145794	300 0601	6/28/2023	300	1,172.75	
2145815	300 0604	6/28/2023	300	454.82	
2145814	300 0603	6/28/2023	300	231.00	
2145819	300 0606	6/28/2023	300	5.00	
2145813	300 0602	6/28/2023	300		6,000,000.00
2145820	300 0614	6/28/2023	300		1,000,000.00
2147256	Back Out Journal Er	6/29/2023	300	42,842,526.19	
2147052	300 0610 AIRS DSM	6/29/2023	300	3,727,449.02	
2147051	300 0609 AIRS TAX	6/29/2023	300	3,186,922.45	
2147054	300 0612 AIRS DSM	6/29/2023	300	10,129.72	
2147050	300 0608 AIRS TAX	6/29/2023	300	5,710.80	
2147048	300 0601	6/29/2023	300	5,625.50	
2147049	300 0607 AIRS TAX	6/29/2023	300	4,138.20	

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Jnl. Entry	Ref #	Trx. Date	Ledger			Debit Amount	Credit Amount
2147053	300 0611 AIRS DSM	6/29/2023	300			1,569.27	
2147064	300 0602	6/29/2023	300				7,000,000.00
2147080	300 0602	6/29/2023	300				42,842,526.19
2147559	300 0611 AIRS DSM	6/30/2023	300			3,147,375.01	
2147557	300 0609	6/30/2023	300			2,933,860.76	
2147561	300 0613 AIRS DSM	6/30/2023	300			192,045.06	
2147556	300 0608 AIRS TAX	6/30/2023	300			20,287.97	
2147560	300 0612 AIRS DSM	6/30/2023	300			7,689.89	
2147555	300 0607 AIRS TAX	6/30/2023	300			6,283.20	
2147554	300 0601	6/30/2023	300			1,302.15	
2147558	300 0610 AIRS TAX	6/30/2023	300			892.00	
2147568	300 0602	6/30/2023	300				6,000,000.00
Totals for:	***300 - Simmons Pine Bluff***			***Count:***	***2,531***	***2,228,183,695.32***	***2,187,594,876.05***

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Jnl. Entry	Ref #	Trx. Date	Ledger		Debit Amount	Credit Amount
301 - Simmons ICS - CSLFRF						
2039796	232700907	9/19/2022	301		100,000,000.00	
2047789	2309952	10/6/2022	301		75,091.44	
2059176	2313092	11/7/2022	301		246,776.72	
2068540	2315818	12/5/2022	301		288,996.21	
2078411	2318692	1/4/2023	301		330,332.36	
2088960	2321674	2/2/2023	301		356,386.71	
2099623	2324682	3/2/2023	301		338,986.92	
2111777	2328023	4/3/2023	301		383,902.42	
2122989	2331206	5/2/2023	301		390,631.44	
2137921	2335294	6/8/2023	301		422,126.60	
Totals for:	***301 - Simmons ICS - CSLFRF***			***Count:*** ***10***	***102,833,230.82***	***0.00***

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Jnl. Entry	Ref #	Trx. Date	Ledger		Debit Amount	Credit Amount
310 - First Security Bank						
2010897	2300184	7/6/2022	310		0.80	
2022157	2303036	8/2/2022	310		1.10	
2035042	2306598	9/7/2022	310		2.21	
2046242	2309639	10/4/2022	310		3.86	
2059179	2313095	11/7/2022	310		4.43	
2068539	2315817	12/5/2022	310		6.54	
2078407	2318688	1/4/2023	310		7.51	
2088961	2321675	2/2/2023	310		8.02	
2099622	2324681	3/2/2023	310		7.03	
2111778	2328024	4/3/2023	310		7.79	
2122990	2331207	5/2/2023	310		7.05	
2137922	2335295	6/8/2023	310		8.31	
Totals for:	***310 - First Security Bank***			***Count:*** ***12***	***64.65***	***0.00***

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
398 - Safekeeping					
2010524	Back Out Journal Er	7/5/2022	398	384,889,549.98	
2010525	Correct Journal Entr	7/5/2022	398	384,889,549.98	
2010520	232700740	7/5/2022	398	289,913,026.40	
2010522	Back Out Journal Er	7/5/2022	398	139,985,416.67	
2010461	232700719	7/5/2022	398	50,491,205.42	
2010506	2300045	7/5/2022	398	103,061.13	
2010504	2300043	7/5/2022	398	86,973.60	
2010463	232700721	7/5/2022	398	61,713.75	
2010503	2300042	7/5/2022	398	43,750.00	
2010462	232700720	7/5/2022	398	352.75	
2010505	2300044	7/5/2022	398	37.00	
2010261	232700701	7/5/2022	398		245,050,944.44
2010268	232700702	7/5/2022	398		384,889,549.98
2010449	232700703	7/5/2022	398		139,985,416.67
2010521	232700741	7/5/2022	398		340,553,308.92
2010523	Correct Journal Entr	7/5/2022	398		139,985,416.67
2010800	232700713	7/6/2022	398	199,937,505.56	
2010798	232700711	7/6/2022	398	149,985,972.22	
2010861	2300130	7/6/2022	398	14,027.78	
2010799	232700712	7/6/2022	398		349,937,505.56
2011347	232700708	7/7/2022	398	314,969,880.56	
2011346	232700707	7/7/2022	398	194,217,699.73	
2011414	2300283	7/7/2022	398	30,119.44	
2011348	232700709	7/7/2022	398		509,217,699.73
2011753	232700708	7/8/2022	398	619,304,440.97	
2011888	232700740	7/8/2022	398	24,969,777.78	
2011832	2300413	7/8/2022	398	195,559.03	
2011761	232700716	7/8/2022	398	50,000.00	
2011752	232700707	7/8/2022	398		296,383,046.39
2011757	232700712	7/8/2022	398		19,903,414.19
2011759	232700714	7/8/2022	398		328,233,317.20
2012167	3980701	7/11/2022	398	246,466,657.51	
2012166	2700705	7/11/2022	398	41,942,392.91	
2012255	2300618	7/11/2022	398	33,342.49	
2012168	3980702	7/11/2022	398		288,442,392.91
2012569	3980701	7/12/2022	398	273,457,060.97	
2012568	2700704	7/12/2022	398	21,383,749.94	
2012711	2300811	7/12/2022	398	42,939.03	
2012570	3980702	7/12/2022	398		254,980,905.56
2012571	3980703	7/12/2022	398		39,902,844.38
2013087	3980701	7/13/2022	398	269,986,313.89	
2013085	2700704	7/13/2022	398	27,331,566.67	
2013124	2300855	7/13/2022	398	13,686.11	
2013088	3980702	7/13/2022	398		42,383,958.34
2013090	3980703	7/13/2022	398		254,947,608.33
2014207	3980703	7/14/2022	398	316,398,150.55	
2014203	2700705	7/14/2022	398	149,434,856.59	
2014279	2301056	7/14/2022	398	101,849.45	
2014278	2301055	7/14/2022	398	1,847.22	
2014205	3980701	7/14/2022	398		431,388,933.33
2014206	3980702	7/14/2022	398		34,547,770.48
2015553	3980702	7/15/2022	398	469,811,311.11	
2015555	3980704	7/15/2022	398	920,721.00	
2015632	2301219	7/15/2022	398	188,688.89	
2015552	3980701	7/15/2022	398	7,395.68	

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2015546	2700701	7/15/2022	398		153,216,202.45
2015550	2700705	7/15/2022	398		7,395.68
2015554	3980703	7/15/2022	398		317,704,518.55
2016086	4300701	7/18/2022	398	242,737,887.99	
2016084	2700704	7/18/2022	398	131,907,487.69	
2016089	4340701	7/18/2022	398	16,751,280.00	
2016082	3900701	7/18/2022	398	203,559.52	
2016137	2301328	7/18/2022	398	88,112.01	
2016138	2301329	7/18/2022	398	27,550.00	
2016139	2301330	7/18/2022	398	21,170.00	
2016087	3980701	7/18/2022	398		374,937,047.21
2016088	3980702	7/18/2022	398		16,800,000.00
2016574	4300701	7/19/2022	398	309,974,705.56	
2016573	2700704	7/19/2022	398	62,782,761.40	
2016651	2301529	7/19/2022	398	25,294.44	
2016575	3980701	7/19/2022	398		372,782,761.40
2017028	4300701	7/20/2022	398	199,991,311.11	
2017023	2700706	7/20/2022	398	55,636,309.22	
2017030	3900701	7/20/2022	398	4,339,740.78	
2017070	2301629	7/20/2022	398	8,688.89	
2017029	3980701	7/20/2022	398		259,976,050.00
2017485	2700704	7/21/2022	398	323,955,058.03	
2017486	4300701	7/21/2022	398	269,949,655.56	
2017489	4340701	7/21/2022	398	7,990,040.00	
2017603	2301853	7/21/2022	398	50,344.44	
2017602	2301852	7/21/2022	398	9,960.00	
2017487	3980701	7/21/2022	398		593,955,058.03
2017488	3980702	7/21/2022	398		8,000,000.00
2017974	232700707	7/22/2022	398	514,883,902.75	
2018007	2301933	7/22/2022	398	116,097.25	
2017979	232700712	7/22/2022	398		16,515,095.58
2017980	232700713	7/22/2022	398		498,484,904.42
2018403	232700716	7/25/2022	398	434,855,694.45	
2018422	232700727	7/25/2022	398	48,643,439.57	
2018402	232700715	7/25/2022	398	47,024,966.46	
2018400	232700713	7/25/2022	398	9,969,500.00	
2018421	232700726	7/25/2022	398	899,031.80	
2018425	2302064	7/25/2022	398	144,305.55	
2018399	232700712	7/25/2022	398	72,313.01	
2018484	2302137	7/25/2022	398	49,166.67	
2018483	2302136	7/25/2022	398	46,250.00	
2018426	2302065	7/25/2022	398	30,500.00	
2018398	232700711	7/25/2022	398		10,072,313.01
2018401	232700714	7/25/2022	398		47,024,966.46
2018405	232700718	7/25/2022	398		283,130,985.57
2018420	232700725	7/25/2022	398		201,506,902.47
2018814	232700708	7/26/2022	398	270,978,758.34	
2018831	232700716	7/26/2022	398	93,756,358.33	
2018881	2302271	7/26/2022	398	21,241.66	
2018882	2302272	7/26/2022	398	14,583.33	
2018830	232700715	7/26/2022	398		364,770,941.66
2019233	232700707	7/27/2022	398	422,361,384.20	
2019232	232700706	7/27/2022	398	275,000.00	
2019313	2302441	7/27/2022	398	257,615.80	
2019234	232700708	7/27/2022	398		289,390,902.77
2019235	232700709	7/27/2022	398		133,503,097.23

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2020341	232700705	7/28/2022	398	468,108,670.23	
2020448	2302582	7/28/2022	398	526,329.77	
2020360	232700730	7/28/2022	398		386,429,435.39
2020362	232700731	7/28/2022	398		82,205,564.61
2020909	232700711	7/29/2022	398	748,731,071.85	
2020989	2302796	7/29/2022	398	361,928.15	
2020988	2302795	7/29/2022	398	143,750.00	
2020905	232700707	7/29/2022	398		58,649,748.27
2020908	232700709	7/29/2022	398		172,402,411.80
2020910	232700715	7/29/2022	398		518,184,589.93
2021670	4300801	8/1/2022	398	119,970,539.18	
2021669	2700805	8/1/2022	398	59,596,743.42	
2021673	4330801	8/1/2022	398	44,834,625.00	
2021672	2700806	8/1/2022	398	14,580,533.33	
2021667	4080801	8/1/2022	398	226,581.58	
2021679	2302831	8/1/2022	398	165,375.00	
2021668	4410801	8/1/2022	398	143,750.00	
2021678	2302830	8/1/2022	398	29,460.82	
2021756	2302928	8/1/2022	398	21,175.00	
2021757	2302929	8/1/2022	398	4,033.33	
2021666	3980801	8/1/2022	398		4,033.33
2021671	3980802	8/1/2022	398		179,988,250.00
2021674	3980303	8/1/2022	398		59,580,533.33
2022039	4300802	8/2/2022	398	199,974,744.44	
2022037	2700805	8/2/2022	398	39,967,372.54	
2022036	4320801	8/2/2022	398	25,909,368.33	
2022106	2302950	8/2/2022	398	90,631.67	
2022107	2302951	8/2/2022	398	25,255.56	
2022108	2302952	8/2/2022	398	7,621.89	
2022038	4300801	8/2/2022	398	0.02	
2022035	3980801	8/2/2022	398		26,000,000.00
2022040	3980802	8/2/2022	398		239,974,994.45
2022491	3980803	8/3/2022	398	219,985,438.89	
2022499	Back Out Journal Er	8/3/2022	398	219,985,438.80	
2022488	2700807	8/3/2022	398	33,650,470.55	
2022785	2303139	8/3/2022	398	43,750.00	
2022786	2303140	8/3/2022	398	14,561.11	
2022486	2700805	8/3/2022	398		58,311.10
2022489	3980801	8/3/2022	398		33,650,470.55
2022490	3980802	8/3/2022	398		219,985,438.80
2022500	Correct Journal Entr	8/3/2022	398		219,985,438.90
2023238	2700805	8/4/2022	398	339,963,568.08	
2023241	3980802	8/4/2022	398	219,985,438.90	
2023239	2700806	8/4/2022	398	1,387,505.00	
2023322	2303289	8/4/2022	398	14,561.10	
2023240	3980801	8/4/2022	398		559,963,568.08
2023242	39808703	8/4/2022	398		1,387,505.00
2023613	3980805	8/5/2022	398	708,725,545.45	
2023606	2700805	8/5/2022	398	1,605,060.43	
2023696	2303396	8/5/2022	398	238,454.55	
2023605	2700804	8/5/2022	398		458,317,706.81
2023609	3980801	8/5/2022	398		1,605,060.43
2023610	3980802	8/5/2022	398		40,662,978.66
2023611	3980803	8/5/2022	398		20,020,581.19
2023612	3980804	8/5/2022	398		189,962,733.34
2024009	4300801	8/8/2022	398	214,918,594.45	

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2024061	2303582	8/8/2022	398	81,405.55	
2024006	3980801	8/8/2022	398		35,042,288.87
2024008	3980802	8/8/2022	398		159,989,555.55
2024010	3980803	8/8/2022	398		19,968,155.58
2024358	4300801	8/9/2022	398	159,989,555.55	
2024357	2700805	8/9/2022	398	24,987,913.90	
2024408	2303635	8/9/2022	398	10,444.45	
2024359	3980801	8/9/2022	398		184,987,913.90
2024800	4300801	8/10/2022	398	229,935,080.57	
2024796	2700806	8/10/2022	398	1,381,154.32	
2024881	2303844	8/10/2022	398	64,919.43	
2024798	3980801	8/10/2022	398		1,381,154.32
2024799	3980802	8/10/2022	398		44,812,268.44
2024801	3980803	8/10/2022	398		185,187,731.56
2025941	4300801	8/11/2022	398	220,158,156.56	
2025940	2700805	8/11/2022	398	101,754,627.78	
2025987	2303998	8/11/2022	398	41,843.44	
2025942	3980801	8/11/2022	398		321,954,627.78
2026352	4300801	8/12/2022	398	441,301,847.23	
2026358	Back Out Journal Er	8/12/2022	398	2,432,360.58	
2026349	2700806	8/12/2022	398	2,432,360.50	
2026447	2304200	8/12/2022	398	198,152.77	
2026448	2304201	8/12/2022	398	125,000.00	
2026346	3980801	8/12/2022	398		152,381,716.17
2026350	3980802	8/12/2022	398		2,432,360.58
2026351	3980803	8/12/2022	398		289,243,283.83
2026359	Correct Journal Entr	8/12/2022	398		2,432,360.50
2026901	232700811	8/15/2022	398	297,229,783.83	
2026894	232700804	8/15/2022	398	11,397,470.55	
2026895	232700805	8/15/2022	398	1,514,302.41	
2026902	232700812	8/15/2022	398	875,000.00	
2026903	232700813	8/15/2022	398	779,215.70	
2026940	2304329	8/15/2022	398	70,216.17	
2026900	232700810	8/15/2022	398	12,609.34	
2026896	232700806	8/15/2022	398		1,514,302.41
2026897	232700807	8/15/2022	398		12,609.34
2026899	232700809	8/15/2022	398		290,365,486.25
2026905	232700814	8/15/2022	398		19,986,200.00
2027337	232700809	8/16/2022	398	239,984,525.00	
2027342	232700814	8/16/2022	398	159,225,338.43	
2027345	232700817	8/16/2022	398	1,675,867.20	
2027341	232700813	8/16/2022	398	298,936.83	
2027379	2304443	8/16/2022	398	15,475.00	
2027340	232700812	8/16/2022	398		22,748,649.42
2027343	232700815	8/16/2022	398		376,775,625.84
2027344	232700816	8/16/2022	398		1,675,867.20
2027810	232700806	8/17/2022	398	231,984,771.67	
2027816	232700812	8/17/2022	398	69,728,229.87	
2027828	2304599	8/17/2022	398	15,228.33	
2027817	232700813	8/17/2022	398		301,728,229.87
2028571	232700808	8/18/2022	398	199,986,661.11	
2028569	232700806	8/18/2022	398	103,480,329.46	
2028660	2304859	8/18/2022	398	13,338.89	
2028570	232700807	8/18/2022	398		303,480,329.46
2029002	232700808	8/19/2022	398	343,425,029.46	
2028999	232700805	8/19/2022	398	5,790,446.18	

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2029048	2304887	8/19/2022	398	74,970.54	
2029000	232700806	8/19/2022	398		5,790,446.18
2029001	232700807	8/19/2022	398		105,331,984.46
2029003	232700809	8/19/2022	398		238,168,015.54
2029477	3980802	8/22/2022	398	201,360,593.34	
2029474	2700806	8/22/2022	398	77,455,237.92	
2029475	3900801	8/22/2022	398	4,570,501.35	
2029544	2305197	8/22/2022	398	39,406.66	
2029476	3980801	8/22/2022	398		283,425,739.27
2029970	2700806	8/23/2022	398	284,566,072.75	
2029964	3980802	8/23/2022	398	219,985,361.12	
2029963	3980801	8/23/2022	398	57,655,027.04	
2030020	2305223	8/23/2022	398	121,972.96	
2030021	2305224	8/23/2022	398	14,638.88	
2029961	2700805	8/23/2022	398		57,777,000.00
2029965	3980803	8/23/2022	398		504,566,072.75
2030514	3980802	8/24/2022	398	345,077,725.53	
2030516	3980804	8/24/2022	398	45,810,250.00	
2030512	2700808	8/24/2022	398	34,411,627.79	
2030590	2305479	8/24/2022	398	199,166.67	
2030591	2305480	8/24/2022	398	189,750.00	
2030589	2305478	8/24/2022	398	22,274.47	
2030511	2700807	8/24/2022	398		3,324,650.00
2030513	3980801	8/24/2022	398		379,710,794.46
2030515	3980803	8/24/2022	398		42,675,350.00
2031635	3980804	8/25/2022	398	397,986,648.26	
2031651	3980809	8/25/2022	398	45,553,543.44	
2031632	2700806	8/25/2022	398	37,787,428.83	
2031638	3980805	8/25/2022	398	1,769,978.36	
2031658	2305540	8/25/2022	398	117,351.74	
2031629	3980801	8/25/2022	398	48,571.24	
2031659	2305541	8/25/2022	398	46,250.00	
2031628	2700805	8/25/2022	398		48,571.24
2031633	3980802	8/25/2022	398		37,787,428.83
2031634	3980803	8/25/2022	398		14,763,595.45
2031650	2700809	8/25/2022	398		12,554,076.06
2031652	3980810	8/25/2022	398		418,156,100.29
2032075	3980802	8/26/2022	398	481,364,535.84	
2032175	2305788	8/26/2022	398	417,464.16	
2032076	3980803	8/26/2022	398	355,583.33	
2032174	2305787	8/26/2022	398	137,500.00	
2032072	2700804	8/26/2022	398		149,728,502.07
2032074	3980801	8/26/2022	398		332,546,581.26
2032509	4300801	8/29/2022	398	389,042,425.42	
2032633	2305953	8/29/2022	398	457,574.58	
2032269	3890801	8/29/2022	398		239,720,116.66
2032525	3980802	8/29/2022	398		149,779,883.34
2033121	4300801	8/30/2022	398	119,973,977.79	
2033123	4900801	8/30/2022	398	37,042.52	
2033195	2306057	8/30/2022	398	26,022.21	
2033196	2306058	8/30/2022	398	21,175.00	
2033198	2306060	8/30/2022	398	4,033.33	
2033119	3980801	8/30/2022	398		4,033.33
2033120	3980802	8/30/2022	398		64,656.40
2033122	3980803	8/30/2022	398		99,993,561.12
2033125	3980804	8/30/2022	398		20,000,000.00

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2033545	4300801	8/31/2022	398	211,816,936.12	
2033544	2700805	8/31/2022	398	2,693,550.58	
2033617	2306168	8/31/2022	398	178,893.05	
2033631	2306221	8/31/2022	398	6,444.44	
2033546	3980801	8/31/2022	398		94,993,873.62
2033547	3980802	8/31/2022	398		9,938,995.72
2033548	3980803	8/31/2022	398		109,756,510.41
2033552	3980801	8/31/2022	398		6,444.44
2033902	2700906	9/1/2022	398	389,654,743.31	
2033905	4300901	9/1/2022	398	119,982,450.01	
2033784	4080901	9/1/2022	398	168,784.00	
2033943	2306272	9/1/2022	398	73,262.23	
2033782	4900901	9/1/2022	398	65,839.65	
2033942	2306271	9/1/2022	398	17,549.99	
2033944	2306273	9/1/2022	398	4,170.84	
2033904	3980901	9/1/2022	398		509,966,800.03
2034331	4300901	9/2/2022	398	641,672,542.40	
2034380	2306401	9/2/2022	398	232,457.60	
2034317	3980901	9/2/2022	398		14,533,534.31
2034318	3980902	9/2/2022	398		22,262,327.15
2034330	3980901	9/2/2022	398		445,171,877.42
2034332	3980902	9/2/2022	398		159,937,261.12
2034666	232700907	9/6/2022	398	59,982,333.34	
2034750	2306579	9/6/2022	398	17,666.66	
2034664	232700905	9/6/2022	398		10,047,430.56
2034665	232700906	9/6/2022	398		49,996,319.44
2035030	232700916	9/7/2022	398	49,996,319.44	
2035004	232700906	9/7/2022	398	1,223,947.60	
2035109	2306717	9/7/2022	398	49,375.00	
2035110	2306718	9/7/2022	398	43,750.00	
2035111	2306719	9/7/2022	398	3,680.56	
2035005	232700907	9/7/2022	398		5,287,726.56
2035029	232700915	9/7/2022	398		4,764,648.44
2035031	232700917	9/7/2022	398		39,997,000.00
2035032	232700918	9/7/2022	398		1,223,947.60
2036199	232700907	9/8/2022	398	67,593,485.22	
2036209	232700916	9/8/2022	398	39,997,000.00	
2036198	232700906	9/8/2022	398	27,763,400.00	
2036313	2306869	9/8/2022	398	3,000.00	
2036210	232700917	9/8/2022	398		97,593,485.22
2036211	232700918	9/8/2022	398		27,763,400.00
2036213	232700920	9/8/2022	398		10,000,000.00
2036628	232700921	9/9/2022	398	367,110,807.45	
2036666	2306974	9/9/2022	398	489,192.55	
2036620	232700910	9/9/2022	398		162,646,411.10
2036627	232700920	9/9/2022	398		204,953,588.90
2037069	3980902	9/12/2022	398	154,969,908.34	
2037064	2700901	9/12/2022	398	24,343,181.96	
2037065	2700902	9/12/2022	398	1,054,699.04	
2037071	5030901	9/12/2022	398	491,312.50	
2037118	2307159	9/12/2022	398	153,750.00	
2037117	2307158	9/12/2022	398	30,091.66	
2037068	3980901	9/12/2022	398		179,988,244.46
2037070	3980903	9/12/2022	398		1,054,699.04
2037411	3980903	9/13/2022	398	179,988,244.46	
2037404	2700901	9/13/2022	398	69,548,457.96	

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2037533	2307318	9/13/2022	398	11,755.54	
2037409	3980901	9/13/2022	398		244,797,659.73
2037410	3980902	9/13/2022	398		4,750,798.23
2037868	3980901	9/14/2022	398	318,418,082.32	
2037861	2700901	9/14/2022	398	47,017,010.96	
2037916	2307399	9/14/2022	398	165,917.68	
2037869	3980902	9/14/2022	398		262,311,490.29
2037870	3980903	9/14/2022	398		103,289,520.67
2038301	232700911	9/15/2022	398	191,987,557.78	
2038296	232700907	9/15/2022	398	82,241,617.10	
2038304	232700915	9/15/2022	398	645,466.24	
2038441	Back Out Journal Er	9/15/2022	398	66,250.00	
2038391	2307616	9/15/2022	398	12,442.22	
2038305	232700916	9/15/2022	398	8,038.07	
2038297	232700908	9/15/2022	398		8,038.07
2038302	232700912	9/15/2022	398		274,953,333.34
2038306	232700917	9/15/2022	398		66,250.00
2039364	232700918	9/16/2022	398	276,791,831.93	
2039360	232700910	9/16/2022	398	56,851,842.85	
2039451	2307809	9/16/2022	398	62,168.07	
2039363	232700917	9/16/2022	398		334,235,342.75
2039800	232700911	9/19/2022	398	193,468,034.87	
2039797	232700908	9/19/2022	398	57,458,254.60	
2039789	CORRECT 398 09/1	9/19/2022	398	529,499.90	
2039888	2307925	9/19/2022	398	81,965.13	
2039887	2307924	9/19/2022	398	66,250.00	
2039801	232700912	9/19/2022	398		200,685,207.72
2039802	232700913	9/19/2022	398		50,323,046.88
2040210	232700907	9/20/2022	398	200,685,207.72	
2040216	232700913	9/20/2022	398	3,827,035.85	
2040355	2308063	9/20/2022	398	13,792.28	
2040211	232700908	9/20/2022	398		196,905,373.88
2040214	232700911	9/20/2022	398		7,620,661.97
2040389	232700910	9/21/2022	398	278,180,696.90	
2040392	232700913	9/21/2022	398	158,188,973.61	
2040546	Back Out Journal Er	9/21/2022	398	54,404,000.00	
2040547	Correct Journal Entr	9/21/2022	398	54,404,000.00	
2040549	Correct Journal Entr	9/21/2022	398	54,292,786.33	
2040522	2308241	9/21/2022	398	111,213.67	
2040521	2308240	9/21/2022	398	11,026.39	
2040390	232700911	9/21/2022	398		54,404,000.00
2040391	232700912	9/21/2022	398		413,652,691.11
2040393	232700914	9/21/2022	398		54,404,000.00
2040397	232700918	9/21/2022	398		6,717,934.46
2040398	232700919	9/21/2022	398		16,010,071.33
2040548	Back Out Journal Er	9/21/2022	398		54,404,000.00
2041995	232700922	9/22/2022	398	315,147,575.01	
2041901	232700910	9/22/2022	398	264,130,708.06	
2042012	2308386	9/22/2022	398	19,291.94	
2041899	232700908	9/22/2022	398		24,570,458.33
2041905	232700920	9/22/2022	398		554,727,116.68
2042486	232700907	9/23/2022	398	614,862,044.58	
2042619	2308594	9/23/2022	398	637,955.42	
2042483	232700906	9/23/2022	398		266,487,691.90
2042487	232700908	9/23/2022	398		323,890,143.04
2042491	232700910	9/23/2022	398		25,122,165.06

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2043070	232700907	9/26/2022	398	393,888,531.94	
2043077	232700926	9/26/2022	398	41,708,759.00	
2043135	2308718	9/26/2022	398	645,416.67	
2043076	232700925	9/26/2022	398	562,163.21	
2043136	2308719	9/26/2022	398	111,468.06	
2043075	232700921	9/26/2022	398	63,296.62	
2043137	2308720	9/26/2022	398	60,833.33	
2043071	232700908	9/26/2022	398		339,893,531.94
2043074	232700920	9/26/2022	398		63,296.62
2043078	232700927	9/26/2022	398		97,029,132.06
2043079	232700929	9/26/2022	398		54,508.21
2043753	232700913	9/27/2022	398	254,977,916.66	
2043752	232700912	9/27/2022	398	47,808,313.72	
2043757	2308789	9/27/2022	398	22,083.34	
2043750	232700910	9/27/2022	398		8,974,919.08
2043751	232700911	9/27/2022	398		9,101,647.42
2043754	232700914	9/27/2022	398		284,731,747.22
2044326	232700905	9/28/2022	398	399,095,597.21	
2044347	2308933	9/28/2022	398	904,402.79	
2044327	232700906	9/28/2022	398		333,921,475.56
2044333	232700915	9/28/2022	398		9,045,431.39
2044335	232700917	9/28/2022	398		57,033,093.05
2044762	232700908	9/29/2022	398	313,944,524.17	
2044760	232700906	9/29/2022	398	6,348,607.74	
2044836	2309140	9/29/2022	398	292,500.00	
2044833	2309137	9/29/2022	398	55,475.83	
2044761	232700907	9/29/2022	398		297,834,925.00
2044768	232700914	9/29/2022	398		22,806,182.74
2045179	232700906	9/30/2022	398	357,348,317.78	
2045207	2309216	9/30/2022	398	151,682.22	
2045208	2309217	9/30/2022	398	91,175.00	
2045178	232700905	9/30/2022	398	4,033.33	
2045209	2309218	9/30/2022	398	4,033.33	
2045184	232700911	9/30/2022	398		10,000,000.00
2045185	232700912	9/30/2022	398		50,107,080.90
2045187	232700914	9/30/2022	398		297,484,094.10
2045188	232700915	9/30/2022	398		4,033.33
2045374	Back Out Journal Er	9/30/2022	398		4,033.33
2045810	4081001	10/3/2022	398	86,176.25	
2045841	2309471	10/3/2022	398	43,750.00	
2045844	2309489	10/3/2022	398	1,164.33	
2045807	2701004	10/3/2022	398		129,926.25
2045811	3981001	10/3/2022	398		1,164.33
2046582	2701006	10/5/2022	398	99,520,750.00	
2046583	3981001	10/5/2022	398	470,750.00	
2046584	3981002	10/5/2022	398		99,991,500.00
2047709	2701001	10/6/2022	398	267,937,108.89	
2047715	3981002	10/6/2022	398	99,991,500.00	
2047779	2309935	10/6/2022	398	8,500.00	
2047714	3981001	10/6/2022	398		367,937,108.89
2048109	3981002	10/7/2022	398	663,670,677.73	
2048211	2310047	10/7/2022	398	785,322.27	
2048105	2701005	10/7/2022	398		289,910,022.22
2048108	3981001	10/7/2022	398		374,545,977.78
2048729	4301001	10/11/2022	398	224,769,555.56	
2048774	2310244	10/11/2022	398	230,444.44	

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2048727	3981001	10/11/2022	398		18,300,322.70
2048728	3981002	10/11/2022	398		56,712,427.30
2048730	3981003	10/11/2022	398		149,987,250.00
2049142	3981002	10/12/2022	398	179,960,138.89	
2049139	2701004	10/12/2022	398	8,948,738.96	
2049196	2310422	10/12/2022	398	39,861.11	
2049141	3981001	10/12/2022	398		13,963,919.52
2049143	3981003	10/12/2022	398		174,984,819.44
2049640	4301001	10/13/2022	398	300,006,611.21	
2049639	2701005	10/13/2022	398	68,377,962.47	
2049629	2701004	10/13/2022	398	32,112,368.39	
2049673	2310598	10/13/2022	398	222,708.23	
2049631	3981001	10/13/2022	398		32,112,368.39
2049636	3981002	10/13/2022	398		11,029,925.27
2049637	3981003	10/13/2022	398		34,496,840.00
2049638	3981004	10/13/2022	398		31,394,491.09
2049641	3981005	10/13/2022	398		291,686,025.55
2050114	4301001	10/14/2022	398	279,911,291.66	
2050188	2310733	10/14/2022	398	88,708.34	
2050112	3981001	10/14/2022	398		112,291,870.71
2050113	3981002	10/14/2022	398		22,747,287.63
2050115	3981003	10/14/2022	398		144,960,841.66
2050627	232701030	10/17/2022	398	179,758,380.82	
2050628	232701015	10/17/2022	398	144,960,841.66	
2050625	232701008	10/17/2022	398	1,152,995.51	
2050630	2310836	10/17/2022	398	39,158.34	
2050756	232701045	10/17/2022	398		325,890,126.85
2051435	232701009	10/18/2022	398	204,981,727.77	
2051432	232701006	10/18/2022	398	136,547,688.88	
2051505	2310995	10/18/2022	398	18,272.23	
2051434	232701008	10/18/2022	398		321,547,688.88
2051438	232701012	10/18/2022	398		20,000,000.00
2051903	232701006	10/19/2022	398	184,984,275.00	
2051911	232701020	10/19/2022	398	12,479,351.74	
2051915	232701028	10/19/2022	398	654,728.50	
2051962	2311212	10/19/2022	398	15,725.00	
2052043	2311303	10/19/2022	398	6,680.56	
2052042	2311302	10/19/2022	398	2,575.00	
2051912	INT CORRECTION	10/19/2022	398		21,250.00
2051914	232701026	10/19/2022	398		198,140,760.80
2053050	232701010	10/20/2022	398	179,984,666.67	
2053058	232701018	10/20/2022	398	105,778,493.25	
2053052	232701012	10/20/2022	398	4,153,045.63	
2053148	2311437	10/20/2022	398	12,758.33	
2053053	232701013	10/20/2022	398	11,755.26	
2053031	MBS HOLDINGS C(	10/20/2022	398	0.52	
2053055	232701015	10/20/2022	398		11,755.26
2053161	232701033	10/20/2022	398		105,778,493.25
2053485	232701013	10/21/2022	398	374,628,430.55	
2053471	REVENTRY CORR	10/21/2022	398	105,778,493.25	
2053478	232701006	10/21/2022	398	78,396,413.88	
2053483	232701011	10/21/2022	398	2,278,646.64	
2053521	2311471	10/21/2022	398	371,569.45	
2053522	2311472	10/21/2022	398	7,353.36	
2053472	CORR ENTRY CP E	10/21/2022	398		289,931,538.88
2053480	232701008	10/21/2022	398		15,596,400.00

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2053481	232701009	10/21/2022	398		437,800,013.88
2053484	232701012	10/21/2022	398		2,286,000.00
2054020	Back Out Journal Er	10/24/2022	398	374,451,931.97	
2053931	3981001	10/24/2022	398	209,934,416.66	
2053930	2701005	10/24/2022	398	164,402,765.30	
2054007	2311687	10/24/2022	398	65,583.34	
2054006	2311686	10/24/2022	398	49,166.67	
2053932	3981002	10/24/2022	398	0.02	
2053932	3981002	10/24/2022	398		374,451,931.97
2054020	Back Out Journal Er	10/24/2022	398		0.02
2054021	Correct Journal Entr	10/24/2022	398		374,451,931.97
2054317	3981002	10/25/2022	398	392,852,883.33	
2054318	3981003	10/25/2022	398	36,539,715.67	
2054413	2311826	10/25/2022	398	147,116.67	
2054414	2311827	10/25/2022	398	46,250.00	
2054319	3951001	10/25/2022	398	45,689.96	
2054314	2701005	10/25/2022	398		110,127,151.78
2054315	2701006	10/25/2022	398		45,689.96
2054316	3981001	10/25/2022	398		319,458,813.89
2054791	3981003	10/26/2022	398	290,915,065.75	
2054789	3981001	10/26/2022	398	3,559,867.15	
2054790	3981002	10/26/2022	398	390,625.00	
2054887	2312007	10/26/2022	398	312,500.00	
2054882	2311988	10/26/2022	398	94,934.25	
2054920	2701010	10/26/2022	398	25,000.00	
2054881	2311987	10/26/2022	398	14,583.33	
2054783	2701001	10/26/2022	398		3,559,867.15
2054792	3981004	10/26/2022	398		284,651,951.39
2054798	2701009	10/26/2022	398		7,075,756.94
2054919	398 CORRECTION	10/26/2022	398		25,000.00
2055275	3981001	10/27/2022	398	414,170,954.17	
2055377	2312135	10/27/2022	398	829,045.83	
2055274	2701005	10/27/2022	398		134,523,959.73
2055276	3981002	10/27/2022	398		280,476,040.27
2055750	3981003	10/28/2022	398	452,013,718.61	
2055748	3981001	10/28/2022	398	59,580,533.33	
2055752	3981005	10/28/2022	398	2,530,332.98	
2055890	2312303	10/28/2022	398	419,466.67	
2055889	2312302	10/28/2022	398	247,781.39	
2055745	2701005	10/28/2022	398		720,000.00
2055746	2701006	10/28/2022	398		43,091,835.27
2055749	3981002	10/28/2022	398		59,280,000.00
2055753	3981006	10/28/2022	398		318,856,482.08
2055907	Correct Journal Entr	10/28/2022	398		92,843,515.63
2056417	4301002	10/31/2022	398	214,942,645.83	
2056414	2701005	10/31/2022	398	3,305,863.19	
2055910	3901001	10/31/2022	398	787,601.35	
2056413	4081001	10/31/2022	398	275,000.00	
2056432	2312425	10/31/2022	398	125,000.00	
2056442	2312383	10/31/2022	398	57,354.17	
2056430	2312423	10/31/2022	398	21,175.00	
2056441	2312382	10/31/2022	398	8,500.00	
2056433	2312426	10/31/2022	398	4,033.33	
2055911	3981001	10/31/2022	398		8,500.00
2056409	3981001	10/31/2022	398		787,601.35
2056410	3981002	10/31/2022	398		4,033.33

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2056418	3981003	10/31/2022	398		218,727,038.19
2056752	4301101	11/1/2022	398	208,718,593.75	
2056755	2701105	11/1/2022	398	5,965,416.67	
2056829	2312583	11/1/2022	398	551,848.76	
2056754	4081101	11/1/2022	398	137,086.25	
2056808	2312540	11/1/2022	398	31,406.25	
2056809	2312541	11/1/2022	398	460.81	
2056830	2312584	11/1/2022	398	256.43	
2056750	3981101	11/1/2022	398		1.32
2056751	3981102	11/1/2022	398		22,954,313.03
2056753	3981103	11/1/2022	398		185,933,232.71
2056756	3981104	11/1/2022	398		5,965,416.67
2056758	3981105	11/1/2022	398		552,105.19
2057253	4301101	11/2/2022	398	215,927,232.71	
2057249	2701106	11/2/2022	398	4,974,275.00	
2057299	2312620	11/2/2022	398	22,767.29	
2057250	3981101	11/2/2022	398		4,974,275.00
2057251	3981102	11/2/2022	398		6,175,340.73
2057254	3981103	11/2/2022	398		209,774,659.27
2058341	2701105	11/3/2022	398	406,071,433.30	
2058343	4301101	11/3/2022	398	209,774,659.27	
2058413	2312884	11/3/2022	398	43,750.00	
2058414	2312885	11/3/2022	398	18,340.73	
2058342	3981101	11/3/2022	398		615,908,183.30
2058762	4301101	11/4/2022	398	875,193,194.09	
2058808	2313004	11/4/2022	398	806,805.91	
2058761	3981101	11/4/2022	398		527,365,431.39
2058763	3981101	11/4/2022	398		348,634,568.61
2059104	232701108	11/7/2022	398	214,931,704.17	
2059186	2313102	11/7/2022	398	68,295.83	
2059098	232701106	11/7/2022	398		25,020,145.84
2059107	232701116	11/7/2022	398		189,979,854.16
2059477	232701111	11/8/2022	398	189,979,854.16	
2059474	232701108	11/8/2022	398	4,979,376.38	
2059614	2313329	11/8/2022	398	20,145.84	
2059476	232701110	11/8/2022	398		194,979,376.38
2059895	232701107	11/9/2022	398	194,979,376.38	
2059896	232701108	11/9/2022	398	64,972,491.66	
2059967	2313455	11/9/2022	398	20,623.62	
2059902	232701114	11/9/2022	398		259,972,491.66
2060375	232701105	11/10/2022	398	374,686,720.82	
2060472	2313692	11/10/2022	398	313,279.18	
2060400	232701125	11/10/2022	398		303,391,374.92
2060401	232701126	11/10/2022	398		71,608,625.08
2060869	3981102	11/14/2022	398	324,746,687.48	
2060877	2313696	11/14/2022	398	253,312.52	
2060862	2701101	11/14/2022	398		21,074,422.96
2060868	3981101	11/14/2022	398		244,260,139.22
2060870	3981103	11/14/2022	398		25,000,000.00
2060871	3981104	11/14/2022	398		34,665,437.82
2061314	3981103	11/15/2022	398	246,944,691.38	
2061310	2701106	11/15/2022	398	3,877,614.89	
2061307	2701103	11/15/2022	398	1,977,000.00	
2061318	4411101	11/15/2022	398	1,540,625.00	
2061316	3901101	11/15/2022	398	557,084.14	
2061367	2313869	11/15/2022	398	55,308.62	

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2061368	2313870	11/15/2022	398	10,730.75	
2061317	3951101	11/15/2022	398	9,133.32	
2061308	2701104	11/15/2022	398		9,133.32
2061312	3981101	11/15/2022	398		1,977,000.00
2061313	3981102	11/15/2022	398		19,559,866.59
2061315	3981104	11/15/2022	398		233,426,188.19
2061802	3981101	11/16/2022	398	204,978,144.44	
2061801	2701106	11/16/2022	398	94,213,222.82	
2061804	3981103	11/16/2022	398	629,310.50	
2061811	2314013	11/16/2022	398	21,855.56	
2061803	3981102	11/16/2022	398		299,842,533.32
2063001	2701105	11/17/2022	398	209,855,922.21	
2063005	3981104	11/17/2022	398	179,980,949.99	
2063002	3981101	11/17/2022	398	1,387,505.00	
2063081	2314310	11/17/2022	398	945,403.95	
2063071	2314279	11/17/2022	398	19,050.01	
2063070	2314278	11/17/2022	398	12,495.00	
2063003	3981102	11/17/2022	398		1,383,830.00
2063004	3981103	11/17/2022	398		389,855,922.21
2063008	2701106	11/17/2022	398		16,170.00
2063118	LEDGER CORRECT	11/17/2022	398		945,403.95
2063750	3981102	11/18/2022	398	444,571,191.67	
2063801	2314427	11/18/2022	398	425,633.33	
2063751	40811001	11/18/2022	398	152,500.00	
2063747	2701105	11/18/2022	398		128,189,133.05
2063749	3981101	11/18/2022	398		316,960,191.95
2064207	232701110	11/21/2022	398	276,978,265.52	
2064208	232701111	11/21/2022	398	119,941,145.76	
2064212	232701115	11/21/2022	398	3,571,538.14	
2064220	2314515	11/21/2022	398	141,734.48	
2064205	232701108	11/21/2022	398		345,435,358.80
2064206	232701109	11/21/2022	398		39,875,000.00
2064211	232701114	11/21/2022	398		15,322,325.10
2064627	232701108	11/22/2022	398	299,968,174.98	
2064648	232701114	11/22/2022	398	128,954,731.21	
2064626	232701107	11/22/2022	398	42,675,350.00	
2064625	232701106	11/22/2022	398	4,962,250.00	
2064709	2314704	11/22/2022	398	324,650.00	
2064692	2314659	11/22/2022	398	31,825.02	
2064645	232701111	11/22/2022	398		4,429,108.33
2064649	232701129	11/22/2022	398		428,954,731.21
2064753	Back Out Journal Er	11/22/2022	398		4,962,250.00
2064754	232701140	11/22/2022	398		38,570,891.67
2065134	232701115	11/23/2022	398	658,056,738.16	
2065173	2314840	11/23/2022	398	1,136,261.84	
2065129	232701108	11/23/2022	398		354,742,416.66
2065133	232701113	11/23/2022	398		304,450,583.34
2065620	3981106	11/28/2022	398	214,621,969.93	
2065618	3981104	11/28/2022	398	38,444,764.95	
2065616	3981102	11/28/2022	398	778,697.34	
2065617	3981103	11/28/2022	398	512,500.00	
2065668	2315080	11/28/2022	398	199,166.67	
2065670	2315082	11/28/2022	398	198,030.07	
2065615	3981101	11/28/2022	398	46,808.20	
2065669	2315081	11/28/2022	398	46,250.00	
2065671	2315083	11/28/2022	398	14,583.33	

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2065607	2701102	11/28/2022	398		46,808.20
2065608	2701103	11/28/2022	398		4,842,559.53
2065619	3981105	11/28/2022	398		249,973,402.76
2065994	3981101	11/29/2022	398	249,973,402.76	
2065989	2701102	11/29/2022	398	131,883,066.83	
2066012	2315156	11/29/2022	398	26,597.24	
2065995	3981102	11/29/2022	398		381,883,066.83
2066421	4301101	11/30/2022	398	264,849,958.31	
2066417	4321101	11/30/2022	398	33,650,470.55	
2066418	2701105	11/30/2022	398	18,969,262.64	
2066408	4081101	11/30/2022	398	587,500.00	
2066585	2315436	11/30/2022	398	349,529.45	
2066586	2315437	11/30/2022	398	150,041.69	
2066601	CORRECT LEDGEF	11/30/2022	398	21,175.00	
2066589	2315443	11/30/2022	398	4,033.33	
2066587	2315438	11/30/2022	398	1,173.46	
2066588	2315442	11/30/2022	398	9.36	
2066407	3981101	11/30/2022	398		29,851,666.67
2066415	3981102	11/30/2022	398		405,242.69
2066416	3981103	11/30/2022	398		33,598,800.00
2066423	3981104	11/30/2022	398		254,727,444.43
2066945	4301201	12/1/2022	398	219,976,683.32	
2066944	2701106	12/1/2022	398	194,781,938.56	
2066943	4081201	12/1/2022	398	174,112.80	
2066984	2315531	12/1/2022	398	23,316.68	
2066946	3981201	12/1/2022	398		414,956,051.36
2068158	Correct Journal Entr	12/2/2022	398	764,558,149.26	
2068052	4301201	12/2/2022	398	754,558,149.26	
2068113	2315705	12/2/2022	398	931,850.74	
2068051	3981201	12/2/2022	398		351,673,998.58
2068053	3981202	12/2/2022	398		413,816,001.42
2068157	Back Out Journal Er	12/2/2022	398		754,558,149.26
2068492	3981202	12/5/2022	398	220,928,979.16	
2068489	2701205	12/5/2022	398	68,422,767.82	
2068534	2315811	12/5/2022	398	71,020.84	
2068533	2315810	12/5/2022	398	43,750.00	
2068491	3981201	12/5/2022	398		289,466,517.82
2068833	3981202	12/6/2022	398	249,936,986.10	
2068827	2701204	12/6/2022	398	9,706,490.47	
2068943	2315937	12/6/2022	398	63,013.90	
2068832	3981201	12/6/2022	398		259,706,490.47
2069289	4301201	12/7/2022	398	234,725,108.53	
2069287	2701206	12/7/2022	398	10,120,402.76	
2069326	2316069	12/7/2022	398	49,375.00	
2069327	2316070	12/7/2022	398	24,891.47	
2069290	3981201	12/7/2022	398		244,919,777.76
2069734	4301201	12/8/2022	398	199,978,833.32	
2069733	2701205	12/8/2022	398	116,889,502.20	
2069809	2316308	12/8/2022	398	21,166.68	
2069735	3981201	12/8/2022	398		316,889,502.20
2070162	4301201	12/9/2022	398	408,954,803.02	
2070159	4341201	12/9/2022	398	27,763,400.00	
2070252	2316426	12/9/2022	398	440,196.98	
2070263	2316440	12/9/2022	398	236,600.00	
2070158	3981201	12/9/2022	398		28,000,000.00
2070160	3981202	12/9/2022	398		234,450,625.00

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2070161	3981203	12/9/2022	398		174,944,375.00
2070557	232701205	12/12/2022	398	174,944,375.00	
2070564	232701211	12/12/2022	398	44,588,119.75	
2070563	232701210	12/12/2022	398	697,472.22	
2070614	2316533	12/12/2022	398	55,625.00	
2070565	232701212	12/12/2022	398		220,285,591.97
2070929	232701229	12/13/2022	398	259,250,590.02	
2070923	232701215	12/13/2022	398	117,780,858.15	
2071020	2316727	12/13/2022	398	58,409.98	
2070928	232701228	12/13/2022	398		377,089,858.15
2071510	122701245	12/14/2022	398	299,968,208.33	
2071493	2316863	12/14/2022	398	31,791.67	
2071371	232701206	12/14/2022	398		31,881.97
2071511	122701246	12/14/2022	398		299,968,118.03
2072546	222701250	12/15/2022	398	359,245,307.14	
2072544	232701224	12/15/2022	398	74,734,169.03	
2072554	232701256	12/15/2022	398	575,000.00	
2072557	232701259	12/15/2022	398	499,061.81	
2072555	232701257	12/15/2022	398	427,500.00	
2072658	2317045	12/15/2022	398	224,401.19	
2072657	2317044	12/15/2022	398	66,250.00	
2072552	232701254	12/15/2022	398	4,922.14	
2072545	232701225	12/15/2022	398		4,922.14
2072549	232701251	12/15/2022	398		435,771,689.17
2073348	232701209	12/16/2022	398	435,082,128.27	
2073353	232701214	12/16/2022	398	23,161,521.42	
2073345	232701206	12/16/2022	398	630,517.49	
2073349	232701210	12/16/2022	398		459,487,038.91
2073806	232701215	12/19/2022	398	254,894,836.12	
2073799	232701208	12/19/2022	398	65,140,024.17	
2073808	232701217	12/19/2022	398	27,497,719.39	
2073752	2317359	12/19/2022	398	612,871.73	
2073753	2317360	12/19/2022	398	362,280.61	
2073754	2317361	12/19/2022	398	105,163.88	
2073751	2317358	12/19/2022	398	5,291.66	
2073801	232701210	12/19/2022	398		27,860,000.00
2073805	232701214	12/19/2022	398		25,347,935.27
2073807	232701216	12/19/2022	398		294,797,380.56
2074138	232701231	12/20/2022	398	209,946,001.39	
2074301	232701208	12/20/2022	398	90,159,565.73	
2074137	232701230	12/20/2022	398	3,903,194.46	
2074251	2317519	12/20/2022	398	53,998.61	
2074319	232701260	12/20/2022	398		304,062,760.19
2074643	2701205	12/21/2022	398	324,499,763.90	
2074644	4301201	12/21/2022	398	199,976,055.56	
2074642	4341201	12/21/2022	398	10,939,691.67	
2074688	2317583	12/21/2022	398	34,583.33	
2074742	2317672	12/21/2022	398	25,725.00	
2074689	2317584	12/21/2022	398	23,944.44	
2074638	3981201	12/21/2022	398		11,000,000.00
2074645	3981202	12/21/2022	398		524,499,763.90
2075103	4301201	12/22/2022	398	566,749,543.79	
2075109	2317720	12/22/2022	398	430,456.21	
2075101	3981201	12/22/2022	398		483,938,420.63
2075102	3981202	12/22/2022	398		83,241,579.37
2075560	3981203	12/27/2022	398	174,874,041.67	

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2075562	3981205	12/27/2022	398	49,875,166.67	
2075559	3981202	12/27/2022	398	35,569,221.01	
2075561	3981204	12/27/2022	398	1,312,886.28	
2075647	2318010	12/27/2022	398	645,416.67	
2075648	2318011	12/27/2022	398	250,791.66	
2075646	2318009	12/27/2022	398	60,833.33	
2075563	3981206	12/27/2022	398	40,597.45	
2075548	2701201	12/27/2022	398		50,000,000.00
2075549	2701202	12/27/2022	398		67,605,755.91
2075554	2701207	12/27/2022	398		40,597.45
2075558	3981201	12/27/2022	398		144,982,601.38
2075938	3981201	12/28/2022	398	270,861,521.66	
2076017	2318091	12/28/2022	398	138,478.34	
2075933	2701201	12/28/2022	398		21,279,270.82
2075939	3981202	12/28/2022	398		249,720,729.18
2077065	3981202	12/29/2022	398	99,896,145.83	
2077057	2701203	12/29/2022	398	40,982,980.55	
2077131	2318226	12/29/2022	398	103,854.17	
2077064	3981201	12/29/2022	398		140,982,980.55
2077656	232701212	12/30/2022	398	363,893,159.98	
2077657	1232701213	12/30/2022	398	14,661,129.17	
2077743	2318365	12/30/2022	398	337,840.02	
2077744	2318366	12/30/2022	398	229,925.00	
2077647	4951201	12/30/2022	398	98,680.56	
2077785	2318453	12/30/2022	398	4,033.33	
2077742	2318364	12/30/2022	398	1,319.44	
2077648	232701209	12/30/2022	398		21,603,855.00
2077654	232701210	12/30/2022	398		68,493,799.17
2077655	232701211	12/30/2022	398		274,463,270.83
2077658	232701214	12/30/2022	398		14,661,129.17
2077659	232701215	12/30/2022	398		4,033.33
2078000	232700121	1/3/2023	398	284,585,279.31	
2077995	232700105	1/3/2023	398	99,951,666.66	
2077997	232700107	1/3/2023	398	368,750.00	
2077996	232700106	1/3/2023	398	61,713.75	
2078022	2318492	1/3/2023	398	48,333.34	
2078021	2318491	1/3/2023	398	43,750.00	
2077999	232700120	1/3/2023	398		385,059,493.06
2078103	4300101	1/4/2023	398	294,933,243.06	
2078379	2318614	1/4/2023	398	66,756.94	
2078102	3980101	1/4/2023	398		30,365,104.16
2078104	3980102	1/4/2023	398		264,634,895.84
2078729	2700104	1/5/2023	398	340,481,896.94	
2078733	4300101	1/5/2023	398	199,976,055.56	
2078754	2318726	1/5/2023	398	66,756.94	
2078732	3980101	1/5/2023	398		540,481,896.94
2079127	0110	1/6/2023	398	660,048,224.43	
2079204	2318842	1/6/2023	398	648,963.07	
2079126	0109	1/6/2023	398		304,602,815.29
2079128	0111	1/6/2023	398		356,137,184.71
2079567	4300101	1/9/2023	398	279,826,329.18	
2079626	2319132	1/9/2023	398	137,754.16	
2079641	2319178	1/9/2023	398	35,916.67	
2079565	3980101	1/9/2023	398		21,311,789.17
2079568	3980102	1/9/2023	398		255,663,847.46
2079570	3980103	1/9/2023	398		3,024,363.38

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2079934	4300101	1/10/2023	398	536,865,511.73	
2079939	2319180	1/10/2023	398	1,276,488.27	
2079933	3980101	1/10/2023	398		213,586,045.83
2079935	3980102	1/10/2023	398		324,555,954.17
2080331	4300101	1/11/2023	398	199,976,055.56	
2080330	2700105	1/11/2023	398	151,634,997.23	
2080342	2319315	1/11/2023	398	23,944.44	
2080332	3980101	1/11/2023	398		351,634,997.23
2081448	4300101	1/12/2023	398	261,965,986.12	
2081477	2319550	1/12/2023	398	34,013.88	
2081445	3980101	1/12/2023	398		51,108,728.96
2081449	3980102	1/12/2023	398		210,891,271.04
2081935	4300101	1/13/2023	398	334,851,499.83	
2081934	2700106	1/13/2023	398	11,022,094.45	
2081965	2319721	1/13/2023	398	491,500.17	
2081936	3980101	1/13/2023	398		346,365,094.45
2082375	232700111	1/17/2023	398	216,896,177.78	
2082364	232700105	1/17/2023	398	31,699,302.93	
2082378	232700117	1/17/2023	398	1,116,365.12	
2082377	232700116	1/17/2023	398	150,000.00	
2082463	2319925	1/17/2023	398	103,822.22	
2082376	232700115	1/17/2023	398	6,035.91	
2082365	232700114	1/17/2023	398		6,035.91
2082368	232700120	1/17/2023	398		249,965,668.05
2082883	232700127	1/18/2023	398	214,974,048.61	
2082876	232700105	1/18/2023	398	89,647,402.77	
2082992	2320055	1/18/2023	398	25,951.39	
2082885	232700129	1/18/2023	398		304,647,402.77
2083705	232700132	1/19/2023	398	259,931,320.82	
2083703	232700130	1/19/2023	398	167,263,161.89	
2083758	2320166	1/19/2023	398	68,679.18	
2083684	232700111	1/19/2023	398		49,357,258.15
2083704	232700131	1/19/2023	398		377,905,903.74
2084161	232700108	1/20/2023	398	299,964,055.55	
2084162	232700109	1/20/2023	398	9,958,566.67	
2084160	232700107	1/20/2023	398	3,501,108.66	
2084242	2320328	1/20/2023	398	35,944.45	
2084158	232700105	1/20/2023	398		48,257,251.34
2084159	232700106	1/20/2023	398		255,243,857.32
2084163	232700110	1/20/2023	398		9,958,566.67
2084371	232700120	1/23/2023	398	293,320,031.13	
2084359	232700104	1/23/2023	398	199,928,083.34	
2084365	232700110	1/23/2023	398	1,975,722.22	
2084418	2320487	1/23/2023	398	71,916.66	
2084366	232700111	1/23/2023	398		1,975,722.22
2084370	232700113	1/23/2023	398		493,320,031.13
2084716	232700135	1/24/2023	398	367,955,975.57	
2084559	232700115	1/24/2023	398	123,932,251.85	
2084619	2320630	1/24/2023	398	49,166.67	
2084618	2320629	1/24/2023	398	44,024.43	
2084715	232700134	1/24/2023	398		491,981,418.52
2085578	4301001	1/25/2023	398	401,910,205.57	
2085720	Correct Journal Entr	1/25/2023	398	38,095,125.12	
2085577	3901001	1/25/2023	398	33,637,380.12	
2085576	5651001	1/25/2023	398	862,972.28	
2085644	2320831	1/25/2023	398	89,794.43	

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2085645	2320832	1/25/2023	398	46,250.00	
2085579	3951001	1/25/2023	398	32,458.50	
2085569	2701001	1/25/2023	398		111,726,447.27
2085571	2701003	1/25/2023	398		32,458.50
2085580	3981001	1/25/2023	398		324,820,155.13
2085719	Back Out Journal Er	1/25/2023	398		33,637,380.12
2085721	2701009	1/25/2023	398		4,457,745.00
2086752	3981005	1/26/2023	398	344,856,223.60	
2086749	3981002	1/26/2023	398	59,280,000.00	
2086743	2701002	1/26/2023	398	2,264,860.00	
2086808	2321115	1/26/2023	398	720,000.00	
2086754	3981006	1/26/2023	398	185,000.00	
2086884	2321064	1/26/2023	398	143,776.40	
2086883	2321063	1/26/2023	398	14,583.33	
2086742	2701001	1/26/2023	398		16,455,681.79
2086747	3981001	1/26/2023	398		62,264,860.00
2086750	3981003	1/26/2023	398		25,265,486.11
2086751	3981004	1/26/2023	398		303,478,415.43
2087349	01272023012	1/27/2023	398	596,501,256.62	
2087254	2321130	1/27/2023	398	1,320,743.38	
2087350	01272023013	1/27/2023	398	275,000.00	
2087187	01272023004	1/27/2023	398		172,784,747.68
2087348	01272023011	1/27/2023	398		425,312,252.32
2087650	4300101	1/30/2023	398	264,858,397.23	
2087692	2321348	1/30/2023	398	164,925.00	
2087691	2321347	1/30/2023	398	141,602.77	
2087690	2321346	1/30/2023	398	4,033.33	
2087383	3980101	1/30/2023	398		65,189,147.22
2087649	3980102	1/30/2023	398		199,975,777.78
2087782	3980101	1/30/2023	398		4,033.33
2088060	430 0101	1/31/2023	398	221,957,169.45	
2088059	270 0104	1/31/2023	398	191,078,481.46	
2088155	441 0101	1/31/2023	398	143,750.00	
2088112	2321503	1/31/2023	398	42,830.55	
2088150	398 0102	1/31/2023	398		384,953,466.66
2088154	398 0101	1/31/2023	398		28,268,764.80
2088645	430 0201	2/1/2023	398	384,953,466.66	
2088642	408 0201	2/1/2023	398	936,581.58	
2088681	2321586	2/1/2023	398	46,533.34	
2088643	398 0201	2/1/2023	398		255,952,189.91
2088644	398 0202	2/1/2023	398		129,984,391.67
2088901	4300201	2/2/2023	398	129,984,391.67	
2088900	2700204	2/2/2023	398	14,823,081.53	
2088903	40800201	2/2/2023	398	158,083.75	
2088919	2321607	2/2/2023	398	15,608.33	
2088902	3980202	2/2/2023	398		144,981,165.28
2089221	430201	2/3/2023	398	315,450,957.88	
2089179	2700204	2/3/2023	398	23,618,237.58	
2089284	2321764	2/3/2023	398	564,042.12	
2089283	2321763	2/3/2023	398	43,750.00	
2089222	3980201	2/3/2023	398		339,676,987.58
2089610	232700208	2/6/2023	398	249,904,508.33	
2089725	Back Out Journal Er	2/6/2023	398	201,511,663.26	
2089726	Back Out Journal Er	2/6/2023	398	201,511,663.26	
2089602	232700215	2/6/2023	398	2,272,358.26	
2089666	2321892	2/6/2023	398	95,491.67	

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2089611	232700209	2/6/2023	398		50,760,695.00
2089615	232700216	2/6/2023	398		201,511,663.26
2089616	232700217	2/6/2023	398		201,511,663.26
2089618	232700218	2/6/2023	398		201,511,663.26
2090135	Back Out Journal Er	2/7/2023	398	162,479,411.11	
2090136	Correct Journal Entr	2/7/2023	398	162,479,411.11	
2089993	232700211	2/7/2023	398	4,465,613.58	
2090062	2322032	2/7/2023	398	20,588.89	
2089991	232700213	2/7/2023	398		162,479,411.11
2089992	232700212	2/7/2023	398		166,965,613.58
2090515	232700213	2/8/2023	398	199,960,705.56	
2090591	2322214	2/8/2023	398	39,294.44	
2090513	232700211	2/8/2023	398		8,834,728.20
2090514	232700212	2/8/2023	398		152,980,555.56
2090516	232700214	2/8/2023	398		38,184,716.24
2090705	232700207	2/9/2023	398	162,139,300.66	
2090707	232700208	2/9/2023	398	42,811,986.12	
2091748	2322390	2/9/2023	398	22,699.34	
2090711	232700212	2/9/2023	398		204,973,986.12
2092205	232700215	2/10/2023	398	415,248,701.60	
2092215	2322484	2/10/2023	398	709,298.40	
2092203	232700213	2/10/2023	398		201,047,241.66
2092204	232700214	2/10/2023	398		214,910,758.34
2092670	3982002	2/13/2023	398	189,862,591.67	
2092779	3980204	2/13/2023	398	1,977,000.00	
2092714	2322697	2/13/2023	398	137,408.33	
2092722	2322732	2/13/2023	398	125,000.00	
2092721	2322731	2/13/2023	398	23,000.00	
2092663	2702005	2/13/2023	398		5,906,505.19
2092664	2702006	2/13/2023	398		2,000,000.00
2092669	3982001	2/13/2023	398		159,979,308.34
2092671	3982003	2/13/2023	398		24,239,186.47
2093080	3980202	2/14/2023	398	209,953,975.01	
2093141	2322866	2/14/2023	398	46,024.99	
2093073	2700201	2/14/2023	398		8,032,316.08
2093079	3980201	2/14/2023	398		144,981,208.34
2093081	3980203	2/14/2023	398		56,986,475.58
2093520	3980209	2/15/2023	398	144,981,208.34	
2093510	2700207	2/15/2023	398	48,100,532.25	
2093512	3980201	2/15/2023	398	39,954,721.67	
2093517	3980206	2/15/2023	398	2,493,750.00	
2093597	2323020	2/15/2023	398	445,278.33	
2093515	3980204	2/15/2023	398	357,199.08	
2093518	3980207	2/15/2023	398	330,000.00	
2093596	2323019	2/15/2023	398	18,791.66	
2093513	3980202	2/15/2023	398	7,594.54	
2093508	2700205	2/15/2023	398		493,404.54
2093514	3980203	2/15/2023	398		39,914,190.00
2093516	3980205	2/15/2023	398		21,304,072.99
2093519	3980208	2/15/2023	398		174,977,408.34
2094001	3980203	2/16/2023	398	174,977,408.34	
2093994	2700204	2/16/2023	398	149,043,278.42	
2093999	3980201	2/16/2023	398	714,946.23	
2094066	2323126	2/16/2023	398	22,591.66	
2094000	3980202	2/16/2023	398		324,758,224.65
2094729	3980202	2/17/2023	398	304,723,253.82	

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2094723	2700206	2/17/2023	398		29,192,429.27
2094728	3980201	2/17/2023	398		275,657,570.73
2095161	4300201	2/21/2023	398	215,738,180.45	
2095157	2700205	2/21/2023	398	38,503,752.76	
2095163	3900201	2/21/2023	398	2,585,289.19	
2095276	2323538	2/21/2023	398	126,746.18	
2095220	2323466	2/21/2023	398	111,819.55	
2095159	3980201	2/21/2023	398		256,939,041.95
2095591	4300201	2/22/2023	398	194,974,815.28	
2095590	2700205	2/22/2023	398	174,915,927.77	
2095596	4340201	2/22/2023	398	9,958,566.67	
2095706	2323706	2/22/2023	398	41,433.33	
2095655	2323600	2/22/2023	398	25,184.72	
2095592	3980201	2/22/2023	398		369,915,927.77
2095593	3980202	2/22/2023	398		10,000,000.00
2095767	2700204	2/23/2023	398	319,467,791.66	
2095768	4300201	2/23/2023	398	199,974,194.45	
2096900	2323772	2/23/2023	398	25,805.55	
2095769	3980201	2/23/2023	398		504,833,501.41
2095770	3980202	2/23/2023	398		14,634,290.25
2097471	4300201	2/24/2023	398	934,528,478.00	
2097539	2323995	2/24/2023	398	1,951,522.00	
2097538	2323994	2/24/2023	398	199,166.67	
2097469	2700204	2/24/2023	398		586,814,270.85
2097470	3980201	2/24/2023	398		349,864,895.82
2098013	232700219	2/27/2023	398	496,439,461.38	
2098012	232700218	2/27/2023	398	33,964,219.07	
2098011	232700217	2/27/2023	398	562,004.98	
2098059	2324137	2/27/2023	398	560,538.62	
2098010	232700216	2/27/2023	398	401,833.33	
2098060	2324138	2/27/2023	398	137,500.00	
2098008	232700214	2/27/2023	398	39,729.00	
2098000	232700207	2/27/2023	398		39,729.00
2098001	232700208	2/27/2023	398		82,119,987.92
2098006	232700212	2/27/2023	398		424,945,569.46
2098009	232700215	2/27/2023	398		25,000,000.00
2098262	232700211	2/28/2023	398	534,827,595.85	
2098432	232700219	2/28/2023	398	33,598,800.00	
2098265	2324214	2/28/2023	398	416,730.56	
2098267	2324216	2/28/2023	398	401,200.00	
2098268	2324217	2/28/2023	398	172,404.15	
2098266	2324215	2/28/2023	398	4,033.33	
2098425	232700212	2/28/2023	398		74,904,687.50
2098431	232700218	2/28/2023	398		33,600,670.00
2098434	232700221	2/28/2023	398		108,557,476.95
2098435	232700222	2/28/2023	398		403,363.33
2098436	232700223	2/28/2023	398		351,954,566.11
2099069	232700307	3/1/2023	398	351,954,566.11	
2099071	232700309	3/1/2023	398	162,003,965.31	
2099062	232700301	3/1/2023	398	168,784.00	
2099177	2324527	3/1/2023	398	73,262.23	
2099175	2324525	3/1/2023	398	45,433.89	
2099070	232700308	3/1/2023	398		514,246,011.54
2099517	232700309	3/2/2023	398	500,272,417.10	
2099513	232700305	3/2/2023	398	1,137,145.17	
2099580	2324591	3/2/2023	398	64,582.90	

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2099518	232700310	3/2/2023	398		501,474,145.17
2099987	3980302	3/3/2023	398	612,255,534.76	
2100091	2324795	3/3/2023	398	840,465.24	
2100092	2324796	3/3/2023	398	43,750.00	
2099983	2700305	3/3/2023	398		289,324,150.84
2099986	3980301	3/3/2023	398		9,937,700.00
2099988	3980303	3/3/2023	398		313,877,899.16
2100408	3980302	3/6/2023	398	313,877,899.16	
2100405	2700305	3/6/2023	398	23,806,580.84	
2100460	2324895	3/6/2023	398	122,100.84	
2100407	3980301	3/6/2023	398		56,843,331.95
2100409	3980303	3/6/2023	398		280,963,248.89
2100957	3980302	3/7/2023	398	280,963,248.89	
2100951	2700304	3/7/2023	398	203,621,126.40	
2101010	2325070	3/7/2023	398	49,375.00	
2101008	2325068	3/7/2023	398	36,751.11	
2100956	3980301	3/7/2023	398		19,800,883.33
2100958	3980303	3/7/2023	398		464,869,618.07
2101476	3980303	3/8/2023	398	324,958,395.85	
2101466	2700301	3/8/2023	398	55,653,702.89	
2101473	4080301	3/8/2023	398	409,027.78	
2101558	2325286	3/8/2023	398	200,000.00	
2101539	2325241	3/8/2023	398	41,604.15	
2101474	3980301	3/8/2023	398		24,847,401.50
2101475	3980302	3/8/2023	398		356,415,329.17
2102702	3980302	3/9/2023	398	311,459,523.61	
2102697	2700306	3/9/2023	398	126,287,500.67	
2102706	4900301	3/9/2023	398	206,795.63	
2102837	2325464	3/9/2023	398	40,476.39	
2102701	3980301	3/9/2023	398		437,787,500.67
2102707	3980301	3/9/2023	398		206,795.63
2103255	3980302	3/10/2023	398	636,399,076.48	
2103370	2325618	3/10/2023	398	950,923.52	
2103369	2325609	3/10/2023	398	153,750.00	
2103253	2700306	3/10/2023	398		232,151,590.01
2103254	3980301	3/10/2023	398		25,000,000.00
2103256	3980303	3/10/2023	398		380,352,159.99
2103744	4300301	3/13/2023	398	425,289,459.99	
2103747	5030301	3/13/2023	398	491,312.50	
2103790	2325752	3/13/2023	398	210,540.01	
2103741	2700305	3/13/2023	398		12,514,215.03
2103745	3980301	3/13/2023	398		370,840,911.77
2103746	3980302	3/13/2023	398		42,636,185.70
2104135	4300301	3/14/2023	398	319,958,666.68	
2104247	4410314	3/14/2023	398	56,053,817.77	
2104131	2700304	3/14/2023	398	3,583,153.76	
2104183	2325894	3/14/2023	398	41,333.32	
2104245	3980301	3/14/2023	398		379,636,971.53
2104568	4300301	3/15/2023	398	333,916,038.89	
2104566	2700306	3/15/2023	398	40,307,887.16	
2104575	Back Out Journal Er	3/15/2023	398	37,809,124.99	
2104570	2700311	3/15/2023	398	6,904,326.86	
2104569	3900301	3/15/2023	398	434,987.83	
2104628	2325988	3/15/2023	398	83,961.11	
2104672	2326042	3/15/2023	398	66,250.00	
2104571	3950301	3/15/2023	398	6,423.14	

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2104567	3980301	3/15/2023	398		37,809,124.99
2104572	3980302	3/15/2023	398		6,910,750.00
2104576	Correct Journal Entr	3/15/2023	398		374,809,124.99
2105065	4300301	3/16/2023	398	384,901,427.78	
2105062	2700306	3/16/2023	398	142,494,141.77	
2105067	3900301	3/16/2023	398	716,981.57	
2105155	2326233	3/16/2023	398	98,572.22	
2105066	3980301	3/16/2023	398		487,774,153.78
2105068	3980302	3/16/2023	398		22,052,067.50
2105069	3980303	3/16/2023	398		18,384,902.06
2105210	4300301	3/17/2023	398	362,777,947.71	
2105916	2326284	3/17/2023	398	94,052.29	
2105209	2700306	3/17/2023	398		17,014,049.99
2105211	3980301	3/17/2023	398		345,857,950.01
2106385	430031	3/20/2023	398	345,857,950.01	
2106382	2700306	3/20/2023	398	15,462,846.27	
2106384	3900301	3/20/2023	398	3,487,362.06	
2106418	2326548	3/20/2023	398	142,049.99	
2106383	3980301	3/20/2023	398		364,950,208.33
2106937	Back Out Journal Er	3/21/2023	398	6,219,663,152.77	
2106782	232700331	3/21/2023	398	389,927,361.11	
2106778	232700307	3/21/2023	398	229,663,152.77	
2106909	2326753	3/21/2023	398	72,638.89	
2106783	232700332	3/21/2023	398		6,219,663,152.77
2106938	Correct Journal Entr	3/21/2023	398		619,663,152.77
2108614	Back Out Journal Er	3/22/2023	398	711,296,615.26	
2108467	233000318	3/22/2023	398	704,850,680.55	
2107267	232700308	3/22/2023	398	294,960,034.72	
2107264	232700305	3/22/2023	398	129,943,569.45	
2108469	233000331	3/22/2023	398	5,999,615.26	
2108466	233000317	3/22/2023	398	297,000.00	
2107330	2326879	3/22/2023	398	39,965.28	
2107266	232700307	3/22/2023	398		424,943,569.45
2108468	233000330	3/22/2023	398		711,296,615.26
2108612	Back Out Journal Er	3/22/2023	398		297,000.00
2108613	Back Out Journal Er	3/22/2023	398		704,850,680.55
2108615	Back Out Journal Er	3/22/2023	398		5,999,615.26
2108632	233000318	3/23/2023	398	704,850,680.55	
2108636	233000331	3/23/2023	398	5,999,615.26	
2108630	233000317	3/23/2023	398	297,000.00	
2108472	2326990	3/23/2023	398	149,319.45	
2108634	233000330	3/23/2023	398		711,296,615.26
2109030	233000041	3/24/2023	398	528,997,379.40	
2108940	2327163	3/24/2023	398	611,620.60	
2108939	2327162	3/24/2023	398	199,166.67	
2108922	233000315	3/24/2023	398		249,340,387.31
2109029	233000040	3/24/2023	398		280,467,779.36
2109367	233000321	3/27/2023	398	226,701,259.50	
2109371	233000341	3/27/2023	398	33,178,961.32	
2109383	2327278	3/27/2023	398	446,250.00	
2109370	233000340	3/27/2023	398	403,160.19	
2109381	2327276	3/27/2023	398	93,740.50	
2109382	2327277	3/27/2023	398	60,833.33	
2109359	233000312	3/27/2023	398	38,632.26	
2109358	233000311	3/27/2023	398		38,632.26
2109368	233000322	3/27/2023	398		250,900,747.53

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2109369	233000330	3/27/2023	398		9,983,457.31
2109745	233000317	3/28/2023	398	175,000,000.00	
2109860	Correct Journal Entr	3/28/2023	398	174,975,770.84	
2109746	233000318	3/28/2023	398	94,952,213.89	
2109832	2327457	3/28/2023	398	406,639.41	
2109861	LEDGER CORRECT	3/28/2023	398	406,639.41	
2109846	2327492	3/28/2023	398	24,229.16	
2109744	233000316	3/28/2023	398		269,952,213.89
2109859	Back Out Journal Er	3/28/2023	398		175,000,000.00
2109862	Back Out Journal Er	3/28/2023	398		406,639.41
2109863	Correct Journal Entr	3/28/2023	398		406,639.41
2110274	233000317	3/29/2023	398	517,214,835.96	
2110314	2327541	3/29/2023	398	1,317,164.04	
2110313	2327540	3/29/2023	398	292,500.00	
2110272	233000315	3/29/2023	398		130,257,286.66
2110273	233000316	3/29/2023	398		388,567,213.34
2110679	233000319	3/30/2023	398	289,907,876.39	
2110680	233000320	3/30/2023	398	104,858,580.68	
2110687	2327643	3/30/2023	398	92,123.61	
2110690	2327646	3/30/2023	398	91,175.00	
2110685	2327641	3/30/2023	398	4,033.33	
2110674	233000314	3/30/2023	398		4,033.33
2110677	233000317	3/30/2023	398		25,000,000.00
2110678	233000318	3/30/2023	398		369,949,755.68
2111093	4300301	3/31/2023	398	439,925,655.68	
2111222	2327872	3/31/2023	398	74,344.32	
2111092	3980301	3/31/2023	398		189,168,523.71
2111094	398 0301	3/31/2023	398		222,405,434.06
2111095	3980302	3/31/2023	398		28,426,042.23
2111725	3980401	4/3/2023	398	179,925,483.18	
2111719	2700404	4/3/2023	398	19,842,518.37	
2111727	4080401	4/3/2023	398	86,176.25	
2111752	2327963	4/3/2023	398	74,516.82	
2111753	2327964	4/3/2023	398	43,750.00	
2111726	3980402	4/3/2023	398		199,972,444.62
2112124	3980401	4/4/2023	398	219,956,211.29	
2112126	3980403	4/4/2023	398	470,750.00	
2112202	2328140	4/4/2023	398	43,788.71	
2112123	2700405	4/4/2023	398		20,501,715.10
2112125	3980402	4/4/2023	398		199,969,034.90
2112537	4300401	4/5/2023	398	174,975,882.12	
2112530	2700401	4/5/2023	398	54,968,572.40	
2112592	2328239	4/5/2023	398	24,117.88	
2112538	3980401	4/5/2023	398		229,968,572.40
2113619	3980401	4/6/2023	398	551,637,778.41	
2113678	2328400	4/6/2023	398	950,221.59	
2113609	2700401	4/6/2023	398		328,578,838.72
2113620	3980402	4/6/2023	398		219,802,861.28
2113622	3980403	4/6/2023	398		4,206,300.00
2114078	2328464	4/7/2023	398	431,790.15	
2114183	408 CORR 4/7/23	4/7/2023	398		431,790.15
2114565	4300401	4/10/2023	398	261,686,824.46	
2114635	2328748	4/10/2023	398	338,175.54	
2114564	3980401	4/10/2023	398		37,713,938.53
2114566	3980401	4/10/2023	398		224,311,061.47
2115030	4300401	4/11/2023	398	194,319,261.47	

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2115028	3980401	4/11/2023	398	138,415,954.35	
2115096	2328858	4/11/2023	398	26,738.53	
2115029	3980402	4/11/2023	398		332,761,954.35
2115471	4300401	4/12/2023	398	279,957,716.85	
2115468	3980401	4/12/2023	398	69,893,118.23	
2115535	2328988	4/12/2023	398	42,283.15	
2115472	3980401	4/12/2023	398		349,893,118.23
2115890	4300401	4/13/2023	398	304,901,715.45	
2115885	3980401	4/13/2023	398	104,931,393.30	
2115893	4080401	4/13/2023	398	787,500.00	
2115899	2329070	4/13/2023	398	98,284.55	
2115889	3980402	4/13/2023	398		399,653,086.24
2115891	3980403	4/13/2023	398		11,065,807.06
2116332	4300401	4/14/2023	398	394,840,016.80	
2116389	2329304	4/14/2023	398	159,983.20	
2116329	3980401	4/14/2023	398		57,481,139.88
2116333	3980402	4/14/2023	398		337,518,860.12
2116741	3980404	4/17/2023	398	239,901,708.51	
2116731	2700401	4/17/2023	398	67,575,286.55	
2116742	3980405	4/17/2023	398	1,093,495.62	
2116739	3980402	4/17/2023	398	1,062,500.00	
2116761	2329441	4/17/2023	398	98,291.49	
2116738	3980401	4/17/2023	398	6,063.41	
2116735	2700405	4/17/2023	398		6,063.41
2116740	3980403	4/17/2023	398		309,731,282.17
2117184	3980403	4/18/2023	398	272,936,068.27	
2117176	2700402	4/18/2023	398	260,855,236.26	
2117225	2329626	4/18/2023	398	487,500.00	
2117187	2329563	4/18/2023	398	63,931.73	
2117182	3980401	4/18/2023	398		484,390,986.26
2117183	3980402	4/18/2023	398		49,951,750.00
2117905	3980405	4/19/2023	398	259,964,708.50	
2117892	2700402	4/19/2023	398	21,241,748.76	
2117893	2700403	4/19/2023	398	1,973,850.00	
2117904	4080402	4/19/2023	398	654,728.50	
2117980	2329800	4/19/2023	398	35,291.50	
2117900	3980401	4/19/2023	398		255,882,023.83
2117901	3980402	4/19/2023	398		1,973,850.00
2117902	3980403	4/19/2023	398		16,036,578.43
2117903	3980404	4/19/2023	398		9,977,875.00
2119134	2700402	4/20/2023	398	269,218,807.93	
2119140	3980404	4/20/2023	398	268,927,894.66	
2119141	3980403	4/20/2023	398	4,608,701.17	
2119204	2329990	4/20/2023	398	72,105.34	
2119139	3980401	4/20/2023	398		513,753,034.73
2119142	3980402	4/20/2023	398		29,074,474.37
2119709	3980401	4/21/2023	398	603,148,030.07	
2119824	2330177	4/21/2023	398	508,969.93	
2119703	2700402	4/21/2023	398		29,505,193.15
2119710	3980402	4/21/2023	398		549,257,411.29
2119711	3980403	4/21/2023	398		24,894,395.56
2120259	4300401	4/24/2023	398	496,882,021.02	
2120257	3980401	4/24/2023	398	88,284,859.95	
2120321	2330321	4/24/2023	398	217,978.98	
2120319	2330319	4/24/2023	398	49,166.67	
2120260	3980402	4/24/2023	398		585,434,026.62

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2120712	4300401	4/25/2023	398	421,942,811.35	
2120701	4330401	4/25/2023	398	62,264,860.00	
2120713	3900401	4/25/2023	398	38,902,804.38	
2120704	4340401	4/25/2023	398	1,975,722.22	
2120817	2330505	4/25/2023	398	735,140.00	
2120721	5650401	4/25/2023	398	291,751.84	
2120814	2330502	4/25/2023	398	57,188.65	
2120816	2330504	4/25/2023	398	46,250.00	
2120706	3950401	4/25/2023	398	44,369.79	
2120815	2330503	4/25/2023	398	24,277.78	
2120813	2330501	4/25/2023	398	3,175.00	
2120699	3980401	4/25/2023	398		63,000,000.00
2120702	3980402	4/25/2023	398		12,439,205.64
2120703	3980403	4/25/2023	398		2,000,000.00
2120705	3980404	4/25/2023	398		44,369.79
2120710	3980405	4/25/2023	398		108,882,487.86
2120711	3980406	4/25/2023	398		339,922,287.72
2121192	4300401	4/26/2023	398	449,790,965.49	
2121190	3980401	4/26/2023	398	23,808,598.83	
2121194	4080401	4/26/2023	398	390,625.00	
2121244	2330587	4/26/2023	398	312,500.00	
2121231	2330555	4/26/2023	398	209,034.51	
2121243	2330586	4/26/2023	398	14,583.33	
2121193	3980402	4/26/2023	398		474,526,307.16
2121612	3980402	4/27/2023	398	544,396,618.01	
2121607	2700417	4/27/2023	398	67,105,800.00	
2121679	2330699	4/27/2023	398	876,381.99	
2121606	2700416	4/27/2023	398		137,816,939.99
2121608	3980401	4/27/2023	398		67,105,800.00
2121613	3980403	4/27/2023	398		407,456,060.01
2122093	4300401	4/28/2023	398	407,584,441.87	
2122092	270 0405	4/28/2023	398	7,886,356.80	
2122113	2330809	4/28/2023	398	164,558.13	
2122094	3980402	4/28/2023	398		365,847,404.06
2122095	3980402	4/28/2023	398		49,787,952.74
2122473	3980506	5/1/2023	398	296,178,877.67	
2122480	4850401	5/1/2023	398	8,000,000.00	
2122472	3980503	5/1/2023	398	821,875.00	
2122537	2331030	5/1/2023	398	542,851.24	
2122471	3980502	5/1/2023	398	137,086.25	
2122538	2331031	5/1/2023	398	125,000.00	
2122540	2331033	5/1/2023	398	121,122.33	
2122539	2331032	5/1/2023	398	21,175.00	
2122553	ledger correction	5/1/2023	398	4,033.33	
2122470	3980501	5/1/2023	398		10,092,213.89
2122474	3980507	5/1/2023	398		281,209,519.15
2122475	3980508	5/1/2023	398		6,646,254.45
2122476	3980509	5/1/2023	398		4,033.33
2122479	3980501	5/1/2023	398		8,000,000.00
2122575	3980502	5/2/2023	398	308,924,408.57	
2122577	3980504	5/2/2023	398	11,577,841.38	
2122979	2331196	5/2/2023	398	75,591.43	
2122574	3980501	5/2/2023	398		20,708,016.14
2122576	3980503	5/2/2023	398		299,869,825.24
2123283	3980502	5/3/2023	398	279,961,964.13	
2123416	2331369	5/3/2023	398	43,750.00	

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2123417	2331370	5/3/2023	398	38,035.87	
2123273	2700501	5/3/2023	398		81,802.54
2123282	3980501	5/3/2023	398		279,961,947.46
2124582	Back Out Journal Er	5/4/2023	398	442,626,848.53	
2123472	2700503	5/4/2023	398	283,969,300.65	
2123493	3980503	5/4/2023	398	262,302,434.30	
2124519	2331500	5/4/2023	398	64,699.35	
2123491	3980501	5/4/2023	398		21,410,635.77
2123492	3980502	5/4/2023	398		442,626,848.53
2124583	Correct Journal Entr	5/4/2023	398		424,939,548.53
2124584	3980501	5/4/2023	398		99,986,250.00
2125102	3980501	5/5/2023	398	691,272,623.52	
2125118	3980504	5/5/2023	398	99,986,250.00	
2125169	2331659	5/5/2023	398	727,376.48	
2125170	2331660	5/5/2023	398	13,750.00	
2125117	3980503	5/5/2023	398		422,471,077.79
2125119	3980509	5/5/2023	398		319,549,463.71
2125123	3980515	5/5/2023	398		49,979,458.50
2125575	2700514	5/8/2023	398	219,874,213.71	
2125593	39806506	5/8/2023	398	49,979,458.50	
2125648	2331783	5/8/2023	398	125,786.29	
2125647	2331782	5/8/2023	398	20,541.50	
2125595	3980505	5/8/2023	398		124,866,038.84
2125596	3980507	5/8/2023	398		145,133,961.16
2126024	3980502	5/9/2023	398	154,956,549.95	
2126020	2700506	5/9/2023	398	74,958,666.61	
2126076	2331917	5/9/2023	398	43,450.05	
2126023	3980501	5/9/2023	398		229,958,666.61
2126525	3980501	5/10/2023	398	254,830,299.94	
2126592	2332118	5/10/2023	398	169,700.06	
2126518	2700501	5/10/2023	398		35,090,702.85
2126526	3980502	5/10/2023	398		19,938,033.33
2126527	3980503	5/10/2023	398		199,971,263.82
2126978	3980503	5/11/2023	398	229,894,863.82	
2126981	27000501	5/11/2023	398	74,865,182.71	
2127008	2332215	5/11/2023	398	105,136.18	
2126986	3980501	5/11/2023	398		279,960,011.04
2126987	3980502	5/11/2023	398		24,905,171.67
2127426	3980502	5/12/2023	398	327,159,163.13	
2127496	2332415	5/12/2023	398	90,836.87	
2127420	2700502	5/12/2023	398		147,970,398.72
2127425	3980501	5/12/2023	398		149,935,166.50
2127427	3980503	5/12/2023	398		29,344,434.78
2127849	430 0501	5/15/2023	398	149,935,166.50	
2127844	270 0505	5/15/2023	398	36,625,862.71	
2127851	441 0501	5/15/2023	398	1,215,625.00	
2127911	2332573	5/15/2023	398	750,000.00	
2127850	390 0501	5/15/2023	398	442,196.15	
2127909	2332571	5/15/2023	398	64,833.50	
2127852	4900501	5/15/2023	398	23,988.60	
2127910	2332572	5/15/2023	398	10,730.75	
2127855	395 0501	5/15/2023	398	5,309.10	
2127848	398 0501	5/15/2023	398		139,979,894.26
2127853	398 0502	5/15/2023	398		49,088,508.95
2127854	398 0503	5/15/2023	398		5,309.10
2128578	Correct Journal Entr	5/16/2023	398	193,019,317.20	

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2128566	270 0505	5/16/2023	398	193,019,257.80	
2128569	430 0501	5/16/2023	398	139,979,894.26	
2128720	Back Out Journal Er	5/16/2023	398	139,979,894.26	
2128563	4320501	5/16/2023	398	39,914,190.00	
2128571	3900501	5/16/2023	398	719,231.47	
2128651	2332742	5/16/2023	398	485,810.00	
2128628	2332712	5/16/2023	398	20,105.74	
2128562	3980501	5/16/2023	398		514,527.67
2128564	3980502	5/16/2023	398		39,885,472.33
2128570	398 0503	5/16/2023	398		139,979,894.26
2128572	3980504	5/16/2023	398		49,863,257.80
2128577	Back Out Journal Er	5/16/2023	398		193,019,257.80
2128721	Correct Journal Entr	5/16/2023	398		283,875,290.87
2129055	4300501	5/17/2023	398	199,971,333.10	
2129054	2700506	5/17/2023	398	139,217,617.93	
2129117	2332916	5/17/2023	398	28,666.90	
2129056	3980501	5/17/2023	398		339,217,617.93
2130236	3980502	5/18/2023	398	309,255,867.93	
2130230	2700501	5/18/2023	398	15,329,302.96	
2130237	3980502	5/18/2023	398	152,500.00	
2130336	2333097	5/18/2023	398	44,132.07	
2130235	3980501	5/18/2023	398		304,902,202.96
2130238	3980502	5/18/2023	398		19,879,600.00
2130727	3980501	5/19/2023	398	408,354,464.29	
2130819	2333257	5/19/2023	398	526,535.71	
2130720	2700501	5/19/2023	398		64,292,308.39
2130728	3980502	5/19/2023	398		59,846,467.89
2130729	3980503	5/19/2023	398		4,876,573.57
2130730	3980504	5/19/2023	398		279,865,650.15
2131142	3980503	5/22/2023	398	244,894,533.49	
2131137	2700502	5/22/2023	398	19,917,407.25	
2131141	3980502	5/22/2023	398	5,008,862.39	
2131219	2333339	5/22/2023	398	105,466.51	
2131140	3980501	5/22/2023	398		254,948,811.34
2131143	3980504	5/22/2023	398		14,977,458.30
2131565	2700502	5/23/2023	398	259,609,500.87	
2131571	3980503	5/23/2023	398	214,962,922.45	
2131606	2333445	5/23/2023	398	37,077.55	
2131569	3980501	5/23/2023	398		114,599,695.92
2131570	3980502	5/23/2023	398		344,931,767.45
2131572	3980504	5/23/2023	398		15,078,037.50
2131971	202339801	5/24/2023	398	239,961,381.33	
2132161	Back Out Journal Er	5/24/2023	398		239,961,381.33
2132609	2339808	5/25/2023	398	306,703,586.78	
2132609	2339808	5/25/2023	398	239,961,381.33	
2132604	2339804	5/25/2023	398	44,280,715.42	
2132534	2333927	5/25/2023	398	245,416.67	
2132507	2333806	5/25/2023	398	180,031.89	
2132166	2339801	5/25/2023	398	50,895.60	
2132602	2339802	5/25/2023	398		257,788,108.15
2132603	2339803	5/25/2023	398		50,895.60
2132605	2339805	5/25/2023	398		28,930,606.94
2132606	2339806	5/25/2023	398		119,679,182.73
2132607	2339807	5/25/2023	398		184,973,234.27
2132959	2327004	5/26/2023	398	182,422,453.94	
2132952	2327008	5/26/2023	398	86,361,511.64	

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2132958	2327003	5/26/2023	398	33,600,670.00	
2133132	2334111	5/26/2023	398	399,330.00	
2132956	2327001	5/26/2023	398	399,330.00	
2132961	2327006	5/26/2023	398	375,000.00	
2133122	2334100	5/26/2023	398	228,546.06	
2133131	2334110	5/26/2023	398	152,083.33	
2132957	2327002	5/26/2023	398		34,000,000.00
2132960	2327005	5/26/2023	398		174,779,048.73
2132962	2327007	5/26/2023	398		94,760,546.24
2133461	2327009	5/30/2023	398	368,784,583.44	
2133536	2334226	5/30/2023	398	1,215,416.56	
2133545	2334250	5/30/2023	398	21,175.00	
2133546	2334251	5/30/2023	398	4,033.33	
2133599	2327032	5/30/2023	398		4,033.33
2133601	2327033	5/30/2023	398		50,346,222.53
2133462	23227010	5/30/2023	398		286,144,648.65
2133602	2327036	5/30/2023	398		33,530,303.82
2133605	2327038	5/30/2023	398		399,330.00
2134129	2327032	5/31/2023	398	199,971,430.32	
2133928	232700507	5/31/2023	398	24,871,099.78	
2133921	2339801	5/31/2023	398	587,500.00	
2134028	2334427	5/31/2023	398	28,569.68	
2134127	2327030	5/31/2023	398		224,871,099.78
2134132	Back Out Journal Er	5/31/2023	398		587,500.00
2134704	430 0601	6/1/2023	398	224,848,565.05	
2134703	270 0601	6/1/2023	398	179,797,729.20	
2134707	2339802	6/1/2023	398	170,000,000.00	
2134698	2334609	6/1/2023	398	317,524.67	
2134699	2334610	6/1/2023	398	151,434.95	
2134582	2339801	6/1/2023	398	120,275.30	
2134705	398 0601	6/1/2023	398		575,169,091.37
2135936	232700652	6/2/2023	398	564,512,542.82	
2135891	2334647	6/2/2023	398	487,457.18	
2135937	232700653	6/2/2023	398		239,756,266.49
2135938	232700654	6/2/2023	398		325,243,733.51
2136229	430 0601	6/5/2023	398	179,922,758.16	
2136228	270 0604	6/5/2023	398	28,909,463.66	
2136233	2334770	6/5/2023	398	77,241.84	
2136308	2334861	6/5/2023	398	43,750.00	
2136230	398 0601	6/5/2023	398		208,953,213.66
2136757	4300601	6/6/2023	398	184,973,546.99	
2136759	440 0601	6/6/2023	398	59,883,883.26	
2136756	270 0606	6/6/2023	398	11,243,357.69	
2136887	2335061	6/6/2023	398	116,116.74	
2136766	2334901	6/6/2023	398	26,453.01	
2136758	398 0601	6/6/2023	398		256,243,357.69
2137261	430 0601	6/7/2023	398	169,975,663.66	
2137254	2339801	6/7/2023	398	323,812.83	
2137384	2335217	6/7/2023	398	147,594.53	
2137257	2327001	6/7/2023	398		390,250.63
2137260	398 0601	6/7/2023	398		107,794.68
2137262	398 0601	6/7/2023	398		169,941,580.32
2137857	430 0601	6/8/2023	398	166,456,870.88	
2137855	270 0605	6/8/2023	398	81,053,409.56	
2137865	2339801	6/8/2023	398	19,932,277.78	
2137920	2335293	6/8/2023	398	67,722.22	

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2137918	2335291	6/8/2023	398	49,375.00	
2137917	2335290	6/8/2023	398	43,129.12	
2137919	2335292	6/8/2023	398	24,336.34	
2137862	2339801	6/8/2023	398		147,594.53
2137858	398 0601	6/8/2023	398		267,553,409.56
2138412	430 0601	6/9/2023	398	332,395,463.73	
2138447	2335477	6/9/2023	398	304,536.27	
2138411	398 0601	6/9/2023	398		139,488,796.18
2138413	398 0601	6/9/2023	398		193,211,203.82
2138844	232700612	6/12/2023	398	144,937,679.01	
2138845	232700613	6/12/2023	398	20,185,823.09	
2138959	Back Out Journal Er	6/12/2023	398	19,060,500.00	
2138961	Back Out Journal Er	6/12/2023	398	595,000.00	
2138962	Correct Journal Entr	6/12/2023	398	595,000.00	
2138896	2335663	6/12/2023	398	62,320.99	
2138838	232700606	6/12/2023	398		595,000.00
2138839	232700607	6/12/2023	398		19,060,500.00
2138840	2327000608	6/12/2023	398		37,782.12
2138841	232700609	6/12/2023	398		19,060,500.00
2138842	232700610	6/12/2023	398		1,706,594.79
2138843	232700611	6/12/2023	398		144,950,426.18
2138960	2339807	6/12/2023	398		25,520.00
2139350	430 0601	6/13/2023	398	129,981,342.85	
2139349	270 0604	6/13/2023	398	44,891,463.79	
2139355	402 0601	6/13/2023	398	34,907,371.25	
2139353	432 0601	6/13/2023	398	6,910,750.00	
2139439	2335914	6/13/2023	398	92,628.75	
2139438	2335913	6/13/2023	398	89,250.00	
2139440	2335915	6/13/2023	398	18,657.15	
2139351	398 0601	6/13/2023	398		209,891,463.79
2139352	398 0602	6/13/2023	398		1,163,166.67
2139354	398 0603	6/13/2023	398		5,836,833.33
2139959	430 0601	6/14/2023	398	149,978,619.35	
2139956	270 0606	6/14/2023	398	94,886,723.53	
2140042	2336062	6/14/2023	398	21,380.65	
2139960	398 0601	6/14/2023	398		244,886,723.53
2141222	430 0601	6/15/2023	398	124,974,834.65	
2141219	402 061	6/15/2023	398	99,628,543.00	
2141220	270 0605	6/15/2023	398	85,462,132.81	
2141224	441 0601	6/15/2023	398	575,000.00	
2141325	2336261	6/15/2023	398	501,489.18	
2141218	390 0601	6/15/2023	398	474,593.66	
2141223	408 0601	6/15/2023	398	427,500.00	
2141313	2336236	6/15/2023	398	371,457.00	
2141324	2336260	6/15/2023	398	338,870.83	
2141314	2336237	6/15/2023	398	66,250.00	
2141312	2336235	6/15/2023	398	25,165.35	
2141217	390 0601	6/15/2023	398	6,273.65	
2141214	398 0601	6/15/2023	398		6,273.65
2141221	398 0602	6/15/2023	398		312,005,476.47
2142258	430 0601	6/16/2023	398	402,642,859.69	
2142262	270 0615	6/16/2023	398	15,000,000.00	
2142263	434 0601	6/16/2023	398	14,661,129.17	
2142256	390 0601	6/16/2023	398	956,564.66	
2142353	2336477	6/16/2023	398	457,140.31	
2142255	398 0601	6/16/2023	398		19,381,388.50

Demand Account Activity

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2142257	398 0602	6/16/2023	398		384,675,176.16
2142259	398 0603	6/16/2023	398		501,489.18
2142422	Back Out Journal Er	6/16/2023	398		15,000,000.00
2142423	Correct Journal Entr	6/16/2023	398		15,000,000.00
2142982	430 0601	6/20/2023	398	354,373,596.37	
2142981	270 0605	6/20/2023	398	123,341,705.19	
2142984	402 0601	6/20/2023	398	89,630,091.75	
2142985	390 0601	6/20/2023	398	5,434,181.62	
2143057	2336631	6/20/2023	398	556,403.63	
2143058	2336632	6/20/2023	398	369,908.47	
2142983	398 0601	6/20/2023	398		573,705,886.81
2143119	Ledger correction	6/20/2023	398		0.22
2143460	430 0601	6/21/2023	398	439,899,269.20	
2143459	270 0606	6/21/2023	398	83,681,254.43	
2143557	2336825	6/21/2023	398	100,730.80	
2143579	2336852	6/21/2023	398	8,442.79	
2143461	398 0601	6/21/2023	398		523,681,254.43
2143616	2327001	6/21/2023	398		8,442.79
2143639	430 0601	6/22/2023	398	156,414,857.70	
2143638	270 0605	6/22/2023	398	121,600,916.35	
2144108	2337072	6/22/2023	398	37,142.30	
2143640	398 0601	6/22/2023	398		278,052,916.35
2144152	430 0601	6/23/2023	398	489,631,420.59	
2144508	2337218	6/23/2023	398	368,579.41	
2144150	398 0601	6/23/2023	398		247,073,116.88
2144151	398 0602	6/23/2023	398		242,926,883.12
2144912	430 0601	6/26/2023	398	366,534,519.97	
2144913	390 0601	6/26/2023	398	47,607,741.62	
2144997	2337460	6/26/2023	398	706,250.00	
2144998	2337461	6/26/2023	398	510,480.03	
2144914	565 0601	6/26/2023	398	337,783.14	
2144915	395 0601	6/26/2023	398	39,882.43	
2144909	398 0601	6/26/2023	398		39,882.43
2144910	398 0602	6/26/2023	398		115,783,163.88
2144911	398 0603	6/26/2023	398		299,913,610.88
2145082	430 0601	6/27/2023	398	268,987,098.15	
2145080	270 0605	6/27/2023	398	34,825,697.29	
2145421	2337600	6/27/2023	398	129,901.85	
2145081	398 0601	6/27/2023	398		303,942,697.29
2145826	430 0601	6/28/2023	398	357,032,478.55	
2145823	270 0615	6/28/2023	398	136,672,742.50	
2145979	2337755	6/28/2023	398	175,521.45	
2145825	398 0601	6/28/2023	398		493,880,742.50
2147077	430 0601	6/29/2023	398	424,876,711.98	
2147075	270 0605	6/29/2023	398	70,599,874.42	
2147079	402 0601	6/29/2023	398	19,879,600.00	
2147224	2337967	6/29/2023	398	123,288.02	
2147223	2337966	6/29/2023	398	120,400.00	
2147078	398 0601	6/29/2023	398		515,599,874.42
2147582	430 0601	6/30/2023	398	658,718,277.28	
2147752	2327001	6/30/2023	398	10,510,832.17	
2147580	450 0601	6/30/2023	398	10,000,000.00	
2147747	2338267	6/30/2023	398	1,332,722.72	
2147745	2338248	6/30/2023	398	827,462.80	
2147746	2338249	6/30/2023	398	4,033.33	
2147570	398 0601	6/30/2023	398		201,978,034.64

Demand Account Activity

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry	Ref #	Trx. Date	Ledger			Debit Amount	Credit Amount
2147578	398 0602	6/30/2023	398				59,112,317.72
2147579	398 0603	6/30/2023	398				28,787.80
2147581	398 0604	6/30/2023	398				408,759,322.64
2147753	2339802	6/30/2023	398				10,510,832.17
2147754	2339803	6/30/2023	398				1,000,000.00
2147755	2339804	6/30/2023	398				4,033.33
Totals for:	***398 - Safekeeping***			***Count:***	***1,629***	***104,639,275,026.25***	***104,639,275,026.25***
		Grand Total		***Count:***	***25,840***	***161,294,980,255.68***	***161,026,995,940.22***

Fund Transaction by Type

Start Date:6/30/23 End Date:6/30/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
AGA0000	**General Revenue Allotment**	**-577,934,654.31**		
DXFR	Transfer (Deduction)	27,575,350.54	0.00	
GDIS	Distribution (General Fund)	769,948,785.10	0.00	
LCRT	General Letter of Cert	91,673,754.28	87,155,581.01	
NDXF	Transfer (Non-Distribution)	11,775,553.90	0.00	
RADJ	Receipt Adjustment	0.00	233,911,208.37	
RCPT	Receipt	0.00	6,356,296.79	
RXFR	Transfer (Regular)	49,060,148.65	44,680,540.73	
TELL	Teller	4,688.74	0.00	
				0.00
AGA0090	**GR Hwy Casino Gaming**	**-15,977,273.88**		
LCRT	General Letter of Cert	0.00	5,305,004.55	
				-21,282,278.43
ARH0000	**Revenue Holding**	**-128,774,798.52**		
RADJ	Receipt Adjustment	129,324,904.99	0.00	
RCPT	Receipt	0.00	550,231.47	
RXFR	Transfer (Regular)	335.00	210.00	
				0.00
ARH0100	**Revenue Holding Ins**	**-4,834,819.00**		
RADJ	Receipt Adjustment	4,834,819.00	0.00	
				0.00
ARH0200	**Revenue Holding Premium Ta**	**-87,318,810.40**		
RADJ	Receipt Adjustment	87,321,877.40	0.00	
RCPT	Receipt	0.00	3,067.00	
				0.00
ARHDSMV	**RevHold DSMV (0610)**	**-2,529,769.00**		
RCPT	Receipt	0.00	3,752,079.95	
RXFR	Transfer (Regular)	3,831,842.11	79,833.14	
TELL	Teller	6.60	0.00	
				-2,529,833.38
ASA0000	**Special Revenue Allotment**	**-276,790,906.24**		
4LHC	Four Lane Highway Constructio	34,967,806.40	0.00	
DXFR	Transfer (Deduction)	7,391,050.67	0.00	
HDIS	Distribution (Highway Fund)	53,627,488.54	0.00	
HSDIS	Highway Severance Distribution	895,526.57	0.00	
SDIS	Distribution (Special Fund)	188,521,406.18	0.00	
SPEC	Special Reversing Entry	0.00	16,267,787.78	
WFDIS	Wholesale FuelTax Distribution	7,655,415.66	0.00	
				0.00
BAA0000	**Public Health**	**-4,859,524.65**		
RXFR	Transfer (Regular)	4,176,855.26	0.00	
				-682,669.39
BAA0100	**Public Health**	**-44,623,662.04**		
RCPT	Receipt	0.00	17,472.16	
RXFR	Transfer (Regular)	63,672.75	3,516,235.97	
SDIS	Distribution (Special Fund)	0.00	718,727.68	
SPEC	Special Reversing Entry	6,549.01	0.00	
				-48,805,876.09
BAA0200	**Health NonDoscretionary Rev**	**-23,851,907.31**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	54,635.69	
RXFR	Transfer (Regular)	23,601.06	202,234.57	
SDIS	Distribution (Special Fund)	0.00	50,870.98	
				-24,136,047.49
BAA0300	**Trauma System Exp 1386/09**	**-10,630,459.87**		
WARR	Warrants	44,308.47	0.00	
				-10,586,151.40
BAA0310	**Trauma GR Hold (0645)**	**-313,987.93**		
RXFR	Transfer (Regular)	11,981.45	19,670.57	
				-321,677.05
BAA1200	**Cost Allocation Recon (0645)**	**-11,164,839.04**		
RXFR	Transfer (Regular)	0.00	550,368.44	
				-11,715,207.48
BAA2000	**Cosmetology Revenue 4/09**	**-5,031,439.41**		
SDIS	Distribution (Special Fund)	0.00	54,131.50	
				-5,085,570.91
BAA2510	**Board of Sanitarians**	**-32,953.54**		
RCPT	Receipt	0.00	20.00	
				-32,973.54
BAA4200	**Medical Marijuana (0645)**	**-242,050.24**		
RXFR	Transfer (Regular)	2,962.98	0.00	
				-239,087.26
CAA0300	**UAF Law School SR**	**0.00**		
SDIS	Distribution (Special Fund)	0.00	50,566.25	
				-50,566.25
CAA1300	**UA-Coop Ext 19-5-303(a)**	**-8.61**		
SDIS	Distribution (Special Fund)	0.00	1.94	
				-10.55
CCA0100	**UAMS College of Pharmacy**	**0.00**		
RXFR	Transfer (Regular)	0.00	963.79	
SDIS	Distribution (Special Fund)	0.00	31,774.82	
SPEC	Special Reversing Entry	963.79	0.00	
				-31,774.82
CCA0200	**UAMS 4% Mixed Drink Tax SR**	**0.00**		
RXFR	Transfer (Regular)	61.31	26,255.86	
SDIS	Distribution (Special Fund)	0.00	667,599.95	
SPEC	Special Reversing Entry	26,255.86	61.31	
				-667,599.95
CEA0100	**UALR Law Sch SR 19-5-303(c)**	**-462,563.46**		
SDIS	Distribution (Special Fund)	0.00	50,566.25	
				-513,129.71
CWE0000	**East AR Comm College**	**-1,607,157.63**		
WARR	Warrants	683,723.95	0.00	
				-923,433.68
DAS0000	**Dept Human Svc Admin**	**-1,052,293.52**		
RXFR	Transfer (Regular)	322,089.20	0.00	
				-730,204.32
DBA0000	**DHS Behav Health Svc 19-5-30**	**-825,183.81**		
RXFR	Transfer (Regular)	357,001.38	88.98	
				-468,271.41

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DCF0000	**DHS Children/Family Svc**	**-4,784,008.84**		
RXFR	Transfer (Regular)	1,053,663.38	2,988.54	
				-3,733,334.00
DCF2600	**DHS Child/Family Foster Care**	**-12,259,688.31**		
RXFR	Transfer (Regular)	1,701.34	0.00	
WARR	Warrants	101,172.12	0.00	
				-12,156,814.85
DCO0000	**DHS County Operations**	**-771,290.00**		
RXFR	Transfer (Regular)	43.00	43.00	
				-771,290.00
DEA0000	**DHS Development Disabilities**	**-73,054.71**		
RXFR	Transfer (Regular)	161.81	161.81	
				-73,054.71
DEA0100	**DHS DDS State/Federal**	**-266,328.96**		
SDIS	Distribution (Special Fund)	0.00	1,324.17	
				-267,653.13
DGF0000	**DHS Grants**	**-19,271,294.75**		
RXFR	Transfer (Regular)	421.44	421.44	
				-19,271,294.75
DHP1500	**DHS Aging/Adult Svcs Transp**	**-118,111.14**		
RXFR	Transfer (Regular)	0.00	7,168.21	
SDIS	Distribution (Special Fund)	0.00	163,667.23	
SPEC	Special Reversing Entry	7,168.21	0.00	
				-281,778.37
DHR5500	**Dept Of Human Srvs-Dds Ren**	**-7,995,901.80**		
RCPT	Receipt	0.00	167,000.00	
				-8,162,901.80
DYS0000	**DHS Youth Services**	**-1,969,539.16**		
RXFR	Transfer (Regular)	46,925.37	46,925.37	
				-1,969,539.16
DYS0200	**DHS Youth Services Grants**	**-989,025.11**		
WARR	Warrants	262.05	0.00	
				-988,763.06
EGA1001	**DESE Gen Rev Operation**	**-4,870,854.26**		
WARR	Warrants	8,690.47	0.00	
				-4,862,163.79
EGA3000	**AR Better Chance**	**-1,394,042.19**		
WARR	Warrants	123.77	0.00	
				-1,393,918.42
EMA0100	**Educational Television**	**-2,938.49**		
WARR	Warrants	1,929.44	0.00	
				-1,009.05
EMA0200	**Spec Rev Land Comm Dep (05**	**-20,116.27**		
SDIS	Distribution (Special Fund)	0.00	2.64	
				-20,118.91
EPA0000	**State Library**	**-966.14**		
RXFR	Transfer (Regular)	966.14	0.00	
				0.00
EPA0100	**State Library**	**-101,236.11**		
RXFR	Transfer (Regular)	0.00	966.14	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	1,078.05	0.00	
				-101,124.20
ESA0100	**School for the Blind**	**-226,788.71**		
WARR	Warrants	2,185.84	0.00	
				-224,602.87
ESA0300	**Blind School CF**	**-348,690.82**		
WARR	Warrants	69.99	0.00	
				-348,620.83
ETN1500	**Northwest TI WF 19-5-304(8)(B**	**-95,096.91**		
WARR	Warrants	10,246.20	0.00	
				-84,850.71
EVA0100	**School for the Deaf**	**-188,757.79**		
WARR	Warrants	3,250.23	0.00	
				-185,507.56
EVA0300	**Deaf School CF**	**-696,974.34**		
WARR	Warrants	1,554.01	0.00	
				-695,420.33
FAE0000	**State Apprenticeship Expan 2(**	**-8,558.54**		
RCPT	Receipt	0.00	3,026.50	
RXFR	Transfer (Regular)	5,320.15	5,870.15	
WARR	Warrants	4,465.05	0.00	
				-7,669.99
FAL0300	**AGC Federal Operations**	**-77,449.99**		
WARR	Warrants	550.00	0.00	
				-76,899.99
FAY0100	**AG Medicaid Ind Costs**	**-25,867.43**		
WARR	Warrants	25,866.60	0.00	
				-0.83
FAY1100	**CO-OP DISAB INVEST UNIT (0**	**-216,454.58**		
RXFR	Transfer (Regular)	0.00	15,631.49	
				-232,086.07
FCG0100	**DWS Workforce Investment Ac**	**-324,778.22**		
WARR	Warrants	93,129.61	0.00	
				-231,648.61
FCP1100	**ADHE-Tanf (0700)**	**-975,700.43**		
RXFR	Transfer (Regular)	0.00	10,344.53	
				-986,044.96
FCT0100	**FDA Tobacco**	**-183,896.26**		
WARR	Warrants	3,430.94	0.00	
				-180,465.32
FEA0301	**ABE-Grant-01**	**-755,593.88**		
WARR	Warrants	33,264.70	0.00	
				-722,329.18
FEA0601	**TANF Grant DWS Adult Educat**	**-494,976.03**		
WARR	Warrants	39,587.55	0.00	
				-455,388.48
FEB0500	**Deaf Sch-Medicaid Provider Pı**	**-489,408.39**		
RCPT	Receipt	0.00	1,339.20	
				-490,747.59
FEB1500	**ASD Federal Title I (0513)**	**-455.67**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	38,958.48	
				-39,414.15
FEC0400	**Blind School-Chapter II**	**-859,254.24**		
WARR	Warrants	405.50	0.00	
				-858,848.74
FEE2163	**Governors Emerg Ed Fund2 E**	**-900,366.78**		
WARR	Warrants	900,366.78	0.00	
				0.00
FEE2235	**Title I 2022**	**-17,787.91**		
RXFR	Transfer (Regular)	17,646.49	0.00	
WARR	Warrants	141.42	0.00	
				0.00
FEE2252	**Title IIA 2022**	**-20.62**		
RXFR	Transfer (Regular)	20.62	0.00	
				0.00
FEE2261	**Title IV 2022**	**-1,348.53**		
RXFR	Transfer (Regular)	1,348.53	0.00	
				0.00
FEE2315	**CSH - 2023 (0500)**	**-5,359.70**		
WARR	Warrants	3,041.67	0.00	
				-2,318.03
FEE2323	**Homeless Educ 2023 (0500)**	**-1,935.42**		
WARR	Warrants	199.68	0.00	
				-1,735.74
FEE2331	**Spec Educ 2023 (0500)**	**-188,145.35**		
WARR	Warrants	16,551.87	0.00	
				-171,593.48
FEE2335	**Title i 2023 (0500)**	**-4,502.72**		
RXFR	Transfer (Regular)	4,502.72	0.00	
				0.00
FEE2352	**Title IIA 2023 (0500)**	**-172,003.50**		
RXFR	Transfer (Regular)	5,440.12	0.00	
				-166,563.38
FEE2361	**Title IV 2023 (0500)**	**-16,170.31**		
RXFR	Transfer (Regular)	10,000.00	0.00	
				-6,170.31
FEL0200	**St Library LSTA 2002 Award**	**-18,166.17**		
WARR	Warrants	8,154.83	0.00	
				-10,011.34
FEV0123	**Perkins 2023 (0590)**	**-127,528.52**		
WARR	Warrants	36,000.00	0.00	
				-91,528.52
FHCCAR1	**Rise&Shine Learning Loss CA**	**-816,879.61**		
WARR	Warrants	130,973.85	0.00	
				-685,905.76
FHH1723	**DHA-Arts Council Fed Prog FY**	**-84,505.04**		
WARR	Warrants	11,778.00	0.00	
				-72,727.04
FID0500	**SHIIP ACL (0425)**	**-28,804.25**		
WARR	Warrants	20,147.23	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-8,657.02
FID0603	**MIPPA Priority 3 for ADRCs**	**-1,815.59**		
WARR	Warrants	500.00	0.00	
				-1,315.59
FII4400	**OGC WELL PLUGGING BIL**	**-400.00**		
WARR	Warrants	400.00	0.00	
				0.00
FIT1201	**AR Agri Dept Forestry Nat'l Fir**	**-219,754.38**		
WARR	Warrants	260.78	0.00	
				-219,493.60
FJD2400	**Drug Court Enhance Grant 201**	**-31,770.21**		
WARR	Warrants	531.00	0.00	
				-31,239.21
FKA2202	**EMPG Locals 22 (0995)**	**-13,171.20**		
WARR	Warrants	13,171.20	0.00	
				0.00
FKM5000	**DEV DIS COUNCIL-FED (0610)**	**-15,805.17**		
WARR	Warrants	0.60	0.00	
				-15,804.57
FLA8503	**InternetCrime Against Child 22**	**-153,862.19**		
WARR	Warrants	79,336.65	0.00	
				-74,525.54
FMF0300	**Fed-275 Trng Site**	**10,233,693.26**		
RCPT	Receipt	0.00	1,457,801.28	
WARR	Warrants	81,914.58	0.00	
				8,857,806.56
FMF0700	**Fed-270 Trng Site**	**4,916,897.02**		
RCPT	Receipt	0.00	3,927.37	
				4,912,969.65
FMF2200	**Fed-Ft Chaffee Salary**	**1,681,711.72**		
RCPT	Receipt	0.00	3,342.48	
				1,678,369.24
FMF2300	**Fed-Ft Chaffee Exp**	**6,456,306.55**		
RCPT	Receipt	0.00	1,383,282.09	
WARR	Warrants	281.50	0.00	
				5,073,305.96
FMFCX34	**FtChaffee Readiness Ctr 0975**	**7,492.74**		
RCPT	Receipt	0.00	7,510.07	
				-17.33
FMG0100	**OMIG-Fed (0035)**	**-5,415.25**		
RXFR	Transfer (Regular)	0.00	87.32	
				-5,502.57
FNA2300	**DOL OSHA Fed Grant 03**	**-428,436.88**		
WARR	Warrants	2,793.81	0.00	
				-425,643.07
FRP0590	**ARPA Pros Coordinator Ex He**	**-92,405.02**		
WARR	Warrants	78,388.54	0.00	
				-14,016.48
FRP5163	**ARP Rise & Shine 23 Year 3**	**-318,074.89**		
WARR	Warrants	2,659.06	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-315,415.83
FRP5520	**ARPA NWTI DirStudentAid 055**	**-53,335.00**		
WARR	Warrants	7,800.00	0.00	
				-45,535.00
FRP6101	**ARPA Family Violence Prev&S**	**-1,344.01**		
RCPT	Receipt	0.00	0.09	
				-1,344.10
FRP645O	**ARPA Home Visiting Program**	**-186,613.76**		
WARR	Warrants	4,368.61	0.00	
				-182,245.15
FRP7132	**ARP DCCECE Child Care Supp**	**-362,939.94**		
WARR	Warrants	450.00	0.00	
				-362,489.94
FRP7161	**ARPA IDEA Supplemental Gra**	**-25,135.27**		
WARR	Warrants	26,183.87	0.00	
				1,048.60
FRP7900	**ARPA Fiscal Recovery Broadb**	**-55,334,894.13**		
RCPT	Receipt	0.00	6,852.17	
				-55,341,746.30
FRP9302	**NAAQS Air Pollutants 0930**	**-31,770.15**		
RXFR	Transfer (Regular)	15,880.99	0.00	
				-15,889.16
FSC5M00	**Clean Water Grant FY10 (0455)**	**-256,977.44**		
WARR	Warrants	154.84	0.00	
				-256,822.60
FSD0100	**Dis Determination-Oprs**	**-2,792,142.26**		
RCPT	Receipt	0.00	66,410.87	
RXFR	Transfer (Regular)	1,644,539.93	0.00	
WARR	Warrants	14,226.33	0.00	
				-1,199,786.87
FST0202	**AEDC Mfg Extension Partners**	**-211,407.93**		
WARR	Warrants	7,638.26	0.00	
				-203,769.67
FST0800	**EPSCOR RII-Track-I Dart**	**-916,635.74**		
WARR	Warrants	5,000.00	0.00	
				-911,635.74
FVD0000	**Victimes Justice Assistance**	**-23,286.46**		
WARR	Warrants	249.84	0.00	
				-23,036.62
FWF0000	**Dept of Human Srvs-Federal**	**-54,330,772.64**		
RCPT	Receipt	0.00	6,424.92	
RXFR	Transfer (Regular)	3,738,818.00	0.00	
				-50,598,379.56
FWF2100	**County Oprs-Homeless**	**-64,999.31**		
RCPT	Receipt	0.00	120,357.49	
WARR	Warrants	14,456.28	0.00	
				-170,900.52
FWF3000	**DHS-DCCECE-Sp Nutrition Prg**	**285,509.36**		
WARR	Warrants	1,205.29	0.00	
				286,714.65

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FWF6900	**DHS-DCCECE-Childhood Grar**	**-6,590,573.99**		
WARR	Warrants	6,183.56	0.00	
				-6,584,390.43
FYP0000	**Dept of Envir Quality-Fed**	**-952,037.98**		
RXFR	Transfer (Regular)	0.00	15,880.99	
WARR	Warrants	65,279.38	0.00	
				-902,639.59
FYP0300	**DEQ Sep Federal Plan (930)**	**-908,383.18**		
WARR	Warrants	422.94	0.00	
				-907,960.24
FYP0400	**Weatherization Program**	**-325,483.92**		
WARR	Warrants	761.96	0.00	
				-324,721.96
FYP0500	**Low Inc Home Eng Asst**	**-11,196,824.65**		
WARR	Warrants	416,140.11	0.00	
				-10,780,684.54
GAD0000	**General Rev Allotment Reserv**	**-1,438,162,870.41**		
GDIS	Distribution (General Fund)	0.00	769,948,785.10	
RXFR	Transfer (Regular)	0.00	51,205.16	
				-2,208,162,860.67
GADHOLD	**GR Allot Reserve Set Aside**	**0.00**		
RXFR	Transfer (Regular)	51,205.16	51,205.16	
				0.00
HAD0000	**Dept of Agriculture**	**-540,862.40**		
RXFR	Transfer (Regular)	4,840.00	0.00	
				-536,022.40
HAD0300	**Dept of Agriculture PB**	**-7,260.35**		
RXFR	Transfer (Regular)	4,840.00	4,840.00	
WARR	Warrants	961.38	0.00	
				-6,298.97
HBS0000	**Services for Blind**	**-22,675.40**		
RXFR	Transfer (Regular)	22,675.40	0.00	
				0.00
HCA0000	**DOC Inmate Care/Custody**	**0.00**		
RXFR	Transfer (Regular)	576.02	576.02	
				0.00
HCA0100	**DOC Inmate Care/Custody**	**-2,297,117.63**		
RXFR	Transfer (Regular)	143,292.09	0.00	
WARR	Warrants	527,197.09	0.00	
				-1,626,628.45
HCP0100	**Div Community Correction**	**-109,484.35**		
RXFR	Transfer (Regular)	139,637.64	111,675.72	
				-81,522.43
HEG7047	**Scholarship Adm 1116/09**	**-665,631.39**		
WARR	Warrants	18.55	0.00	
				-665,612.84
HMA0100	**Div Environmental Quality**	**-46,183.37**		
WARR	Warrants	31,770.36	0.00	
				-14,413.01
HMD0000	**Dept of Military**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	46,000.00	46,000.00	
				0.00
HMD0100	**Dept of Military**	**-103,733.24**		
RXFR	Transfer (Regular)	0.00	23,662.45	
WARR	Warrants	6,263.36	0.00	
				-121,132.33
HMD0300	**Dept of Military YCP**	**-2,024.80**		
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	2.58	0.00	
				-12,022.22
HMD0400	**Dept of Military NG Callup**	**-74,634.04**		
RXFR	Transfer (Regular)	0.00	12,337.55	
				-86,971.59
HOA0100	**Dept Economic Development**	**-3,376,441.32**		
RXFR	Transfer (Regular)	0.00	32.30	
WARR	Warrants	36,917.31	0.00	
				-3,339,556.31
HOA0104	**Sci Tech Operations**	**-2,482,184.80**		
RXFR	Transfer (Regular)	32.30	0.00	
WARR	Warrants	123.44	0.00	
				-2,482,029.06
HQA0000	**Higher Education**	**-7,102,081.00**		
RXFR	Transfer (Regular)	6,300,000.00	0.00	
				-802,081.00
HQA0100	**Higher Education**	**-162,053.05**		
WARR	Warrants	5,095.33	0.00	
				-156,957.72
HQA0700	**Veterans Approv Agency State**	**-201.21**		
WARR	Warrants	142.80	0.00	
				-58.41
HQA7500	**HE AmeriCorp Oper**	**-104,464.17**		
WARR	Warrants	2,469.53	0.00	
				-101,994.64
HQA7501	**HE AmeriCorp Grants**	**-7,859.79**		
WARR	Warrants	1,935.72	0.00	
				-5,924.07
HRA0410	**DAH Natural Heritage (0865)**	**-10,102.06**		
WARR	Warrants	186.55	0.00	
				-9,915.51
HRA0430	**DAH-NHC Gas Royal (0865)**	**-897,303.12**		
SDIS	Distribution (Special Fund)	0.00	7,859.66	
				-905,162.78
HRA0910	**DAH Mosaic Templars (0865)**	**-70,600.18**		
WARR	Warrants	292.52	0.00	
				-70,307.66
HSA0100	**Dept of Labor & Licensing**	**-138,065.90**		
WARR	Warrants	1,265.25	0.00	
				-136,800.65
HSC0000	**State Central Services**	**-7,828,406.66**		
DXFR	Transfer (Deduction)	0.00	23,686,916.94	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	669,032.43	
RXFR	Transfer (Regular)	0.00	108,409.67	
SDIS	Distribution (Special Fund)	0.00	15,425,996.93	
SPEC	Special Reversing Entry	675,836.69	0.00	
				-47,042,925.94
HSC0500	**State Central Svcs Senate**	**-260,682.17**		
WARR	Warrants	962.32	0.00	
				-259,719.85
HSC0900	**St Cent Serv-Legislative Audit**	**-9,131,604.03**		
WARR	Warrants	53,146.28	0.00	
				-9,078,457.75
HSC1100	**State Central Svcs Leg Counci**	**-478,350.37**		
WARR	Warrants	1,398.33	0.00	
				-476,952.04
HSC1200	**State Central Svcs Leg Counci**	**-326,865.13**		
WARR	Warrants	75,527.36	0.00	
				-251,337.77
HSC1400	**State Ctl Svc Gov Mansion Co**	**-63,526.97**		
WARR	Warrants	10,430.76	0.00	
				-53,096.21
HSC1800	**State Central Svcs Appeals**	**-161,270.44**		
WARR	Warrants	11,363.31	0.00	
				-149,907.13
HSC2300	**AOC Judicial**	**-933,353.79**		
WARR	Warrants	66,533.95	0.00	
				-866,819.84
HSC2301	**Trial Court Admin (0023)**	**-1,142,977.58**		
WARR	Warrants	218.40	0.00	
				-1,142,759.18
HSC2302	**Court Reporters (0023)**	**-473,913.22**		
WARR	Warrants	1,366.26	0.00	
				-472,546.96
HSC3001	**DFA Revenue Division Operati**	**-4,626,640.46**		
RCPT	Receipt	0.00	6.59	
RXFR	Transfer (Regular)	11,594.67	44,546.30	
SDIS	Distribution (Special Fund)	0.00	651,523.21	
SPEC	Special Reversing Entry	26,295.73	0.00	
WARR	Warrants	61,417.27	0.00	
				-5,223,408.89
HSC3701	**PDC Trial Officers**	**-616,560.04**		
WARR	Warrants	1,170.86	0.00	
				-615,389.18
HSC3702	**PDC User Fees**	**-2,898,779.98**		
SDIS	Distribution (Special Fund)	0.00	518.41	
WARR	Warrants	483.53	0.00	
				-2,898,814.86
HSC3766	**CPC Office**	**-43,574.67**		
WARR	Warrants	383.76	0.00	
				-43,190.91
HSC5100	**Lt Governors Office**	**-24,753.46**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	10,509.70	0.00	
				-14,243.76
HSC5300	**Attorney General**	**-657,355.31**		
RCPT	Receipt	0.00	80.00	
WARR	Warrants	106,740.02	0.00	
				-550,695.29
HSC5900	**Auditor of the State**	**-1,761,733.67**		
WARR	Warrants	1,266,965.86	0.00	
				-494,767.81
HSC6000	**Land Department**	**-373,524.13**		
WARR	Warrants	79.45	0.00	
				-373,444.68
HSC6101	**St Cent Serv-DFA Adm Srvs-(6**	**-266,720.88**		
WARR	Warrants	2,891.40	0.00	
				-263,829.48
HSC6102	**DFA Management Services IT**	**-2,476,462.87**		
WARR	Warrants	201,874.80	0.00	
				-2,274,588.07
HSC6110	**DFA Secretary Office**	**-241,031.24**		
WARR	Warrants	2,092.70	0.00	
				-238,938.54
HSC6300	**Secretary of the State**	**-1,121,520.50**		
WARR	Warrants	48,801.79	0.00	
				-1,072,718.71
HSC6900	**Treasurer of the State**	**-596,808.51**		
WARR	Warrants	46,515.84	0.00	
				-550,292.67
HSC9147	**Statewide SS-EBD Oper 19-5-2**	**-91,396.00**		
WARR	Warrants	1,128.64	0.00	
				-90,267.36
HSC9914	**T/SS Operations**	**-185,631.32**		
WARR	Warrants	375.00	0.00	
				-185,256.32
HUA0000	**Miscellaneous Agencies**	**-20,259,120.17**		
RXFR	Transfer (Regular)	308,319.00	0.00	
				-19,950,801.17
HUA0112	**Prostate Cancer Foundation**	**0.00**		
RXFR	Transfer (Regular)	0.00	301.18	
SDIS	Distribution (Special Fund)	0.00	10,208.07	
SPEC	Special Reversing Entry	301.18	0.00	
				-10,208.07
HUA0152	**Law Enforcement Stipend Gra**	**-11,952,784.19**		
RCPT	Receipt	0.00	930.00	
RXFR	Transfer (Regular)	11,950,924.19	0.00	
				-2,790.00
HUA0900	**Elec Comm-Oprs-(232)**	**-91,252.26**		
RCPT	Receipt	0.00	1,050.00	
WARR	Warrants	1,251.43	0.00	
				-91,050.83
HUA2201	**DVA Veterans Services**	**-23,219.49**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	1,219.08	0.00	
				-22,000.41
HUA2206	**Veteran Service Officer Div**	**-23,862.94**		
WARR	Warrants	964.27	0.00	
				-22,898.67
HUA2300	**AR Ethics Commission**	**-4,835.50**		
WARR	Warrants	196.10	0.00	
				-4,639.40
HUA2800	**Judicial Disc&Disabl Comm (0**	**-16,785.19**		
WARR	Warrants	1,465.81	0.00	
				-15,319.38
HUA3100	**Racing Commission**	**-71,289.63**		
RXFR	Transfer (Regular)	24,750.00	0.00	
WARR	Warrants	368.37	0.00	
				-46,171.26
HUA3700	**ACL CLEST**	**-61,886.71**		
RXFR	Transfer (Regular)	0.00	8,319.00	
WARR	Warrants	14,147.28	0.00	
				-56,058.43
HUA3800	**ACL GR Operations**	**-134,708.49**		
RXFR	Transfer (Regular)	0.00	200,000.00	
SDIS	Distribution (Special Fund)	0.00	172,841.50	
WARR	Warrants	61,276.94	0.00	
				-446,273.05
HUA4100	**ABC Administration**	**-61,900.29**		
WARR	Warrants	2,872.33	0.00	
				-59,027.96
HUA4101	**ABC ADMIN MEDICAL MARJ E**	**-597,851.48**		
WARR	Warrants	33.65	0.00	
				-597,817.83
HUA4202	**Regulatory Division**	**-13,314.77**		
WARR	Warrants	2,535.01	0.00	
				-10,779.76
HUA4203	**Enforce MMJ Expenses**	**-452,759.54**		
WARR	Warrants	918.59	0.00	
				-451,840.95
HUA4400	**Geology Department**	**-71,660.77**		
WARR	Warrants	5,753.56	0.00	
				-65,907.21
HUA4701	**Ad Valorem (0490)**	**-2,980,515.80**		
WARR	Warrants	2,314.94	0.00	
				-2,978,200.86
HUA4800	**ASWCC General Revenue**	**-34,450.28**		
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	9,694.33	0.00	
				-124,755.95
HUA9130	**Crime Victims GR (9913)**	**-98,515.00**		
WARR	Warrants	6,503.01	0.00	
				-92,011.99
HUA9700	**National Guard Museum**	**-3,379.13**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	40.01	0.00	
				-3,339.12
HUA9800	**Sentencing Commission**	**-22,892.06**		
RXFR	Transfer (Regular)	160.50	0.00	
				-22,731.56
HUAAWIN	**AEDM AWIN Operations**	**-25,437.13**		
WARR	Warrants	871.12	0.00	
				-24,566.01
JAA1002	**PSF-Misc Programs-(500)**	**-38,930,713.32**		
WARR	Warrants	351,684.63	0.00	
				-38,579,028.69
JAA1004	**AR Public School Computer N**	**-4,591,864.95**		
WARR	Warrants	380.64	0.00	
				-4,591,484.31
JAA1006	**Public School Teachers Salary**	**0.00**		
RXFR	Transfer (Regular)	0.00	23,373.85	
SDIS	Distribution (Special Fund)	0.00	304,872.10	
SPEC	Special Reversing Entry	23,373.85	0.00	
				-304,872.10
JAA1009	**ADE Education Renewal Zones**	**-70,854.45**		
WARR	Warrants	5,198.71	0.00	
				-65,655.74
JWE0301	**Public School Car Ed**	**-5,762,713.03**		
WARR	Warrants	627,359.44	0.00	
				-5,135,353.59
JWE0500	**Public Sch-Workforce Ed**	**-1,044,844.12**		
WARR	Warrants	48,318.17	0.00	
				-996,525.95
KBQ6W91	**Health Info Technoogy-GIF**	**-6,684.09**		
WARR	Warrants	1,560.22	0.00	
				-5,123.87
KBR9Q53	**CLEST Real Prop/Fac (0950)**	**-3,355.57**		
WARR	Warrants	1,034.12	0.00	
				-2,321.45
KCABY30	**Cap Proj/Fac Imp**	**-49,409.88**		
WARR	Warrants	3,614.75	0.00	
				-45,795.13
MAB0100	**State Athletic Comm-Operatio**	**-68,767.32**		
RCPT	Receipt	0.00	40.00	
				-68,807.32
MAC0100	**Wtr Sewer Solid Mgmt-(455)**	**-15,751,179.14**		
RCPT	Receipt	0.00	317.83	
RXFR	Transfer (Regular)	172.17	456.94	
				-15,751,781.74
MBB0100	**Bail Bondsman Board**	**-139,229.45**		
RADJ	Receipt Adjustment	104,271.47	0.00	
				-34,957.98
MBB0200	**Bail Bondsman-Holding (0211)**	**-364,110.00**		
SDIS	Distribution (Special Fund)	0.00	0.00	
				-364,110.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MBC0000	**ADH Breast Cancer**	**-6,893,717.99**		
RXFR	Transfer (Regular)	15,214.31	48,122.53	
SDIS	Distribution (Special Fund)	0.00	257,733.59	
SPEC	Special Reversing Entry	7,770.58	0.00	
				-7,176,589.22
MBL0000	**Special Military**	**-171,000.00**		
RXFR	Transfer (Regular)	46,000.00	0.00	
				-125,000.00
MBR0100	**Breast Cancer Research**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,168.53	
SDIS	Distribution (Special Fund)	0.00	72,105.16	
SPEC	Special Reversing Entry	2,168.53	0.00	
				-72,105.16
MBR0200	**UAMS S Komen Plate (0150)**	**0.00**		
RXFR	Transfer (Regular)	0.00	800.00	
SDIS	Distribution (Special Fund)	0.00	16,363.97	
SPEC	Special Reversing Entry	800.00	0.00	
				-16,363.97
MCA0100	**AR Child's Advoc Ctr19-5-126(**	**-107,099.36**		
RCPT	Receipt	0.00	110.00	
				-107,209.36
MCC0100	**DHS-Consld Cost-Opr**	**-90,480.31**		
WARR	Warrants	4,037.61	0.00	
				-86,442.70
MCE0100	**Child Support Enforcement**	**-3,724,149.96**		
WARR	Warrants	993,372.01	0.00	
				-2,730,777.95
MCF0000	**Constitutional Officers**	**-52,649,802.55**		
DXFR	Transfer (Deduction)	0.00	11,279,484.27	
RXFR	Transfer (Regular)	0.00	4,582.33	
SDIS	Distribution (Special Fund)	0.00	67,194.54	
SPEC	Special Reversing Entry	4,582.33	0.00	
				-63,996,481.36
MCF0200	**Constitutional Officers House**	**-862,201.97**		
WARR	Warrants	753.55	0.00	
				-861,448.42
MCF5900	**Constl Officers-Auditor Of St-**	**-3,519,424.06**		
RCPT	Receipt	0.00	12,234.55	
WARR	Warrants	22,371.50	0.00	
				-3,509,287.11
MCF5901	**Const Off-Auditor Unapp (005!**	**-3,137,648.80**		
WARR	Warrants	2,485,162.48	0.00	
				-652,486.32
MCV0000	**Co Voting Sys Grant Act 1189/**	**-867,403.65**		
RCPT	Receipt	0.00	19,720.99	
SDIS	Distribution (Special Fund)	0.00	123,610.96	
SPEC	Special Reversing Entry	19,720.99	0.00	
				-991,014.61
MDA0100	**Drug/Alcohol Abuse Prev/Trea**	**-1,756,546.64**		
SDIS	Distribution (Special Fund)	0.00	1,987.40	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	329,254.37	0.00	
				-1,429,279.67
MDR0000	**Imme Disaster Response1951**	**-266,927.82**		
WARR	Warrants	34.32	0.00	
				-266,893.50
MEE0000	**Environmental Ed Fund**	**-222,277.82**		
WARR	Warrants	34.00	0.00	
				-222,243.82
MEM0000	**Emergency Med Svcs (0645)**	**-175,021.67**		
RCPT	Receipt	0.00	40.00	
SDIS	Distribution (Special Fund)	0.00	1,132.17	
SPEC	Special Reversing Entry	40.00	0.00	
				-176,153.84
MHC0100	**Div Information System Revol**	**-3,979,980.07**		
RCPT	Receipt	0.00	189,473.73	
WARR	Warrants	1,448,344.56	0.00	
				-2,721,109.24
MHC0400	**DIS E-RATE REIMBURSEMENT**	**-89,161.55**		
WARR	Warrants	22,922.87	0.00	
				-66,238.68
MHF0000	**Health Facility Svc Revolving**	**-2,182,903.21**		
SDIS	Distribution (Special Fund)	0.00	5,759.32	
				-2,188,662.53
MHI0101	**Health Infor Tech 19-5-1244**	**-10,613,394.62**		
RXFR	Transfer (Regular)	21,798.80	0.00	
SDIS	Distribution (Special Fund)	0.00	200,472.60	
				-10,792,068.42
MIF0000	**WF Init Act 2015 19-5-1257**	**-31,187.86**		
RXFR	Transfer (Regular)	0.00	6,300,000.00	
				-6,331,187.86
MIH0000	**AR Industrial Hemp (0400)**	**-69,467.56**		
RCPT	Receipt	0.00	3,450.00	
SDIS	Distribution (Special Fund)	0.00	3,396.52	
SPEC	Special Reversing Entry	3,450.00	0.00	
				-72,864.08
MJA0100	**Crime Information System**	**-2,960,225.80**		
RCPT	Receipt	0.00	4,440.76	
SDIS	Distribution (Special Fund)	0.00	274,375.42	
SPEC	Special Reversing Entry	1,320.60	0.00	
WARR	Warrants	670.73	0.00	
				-3,237,050.65
MJF0100	**Judicial Fine Coll Enhance Op**	**-1,115,601.36**		
RCPT	Receipt	0.00	20,004.64	
WARR	Warrants	18,845.56	0.00	
				-1,116,760.44
MLC0000	**County Aid Fund**	**-199,105.89**		
4LHC	Four Lane Highway Constructio	0.00	5,245,170.96	
HDIS	Distribution (Highway Fund)	0.00	8,044,123.28	
HSDIS	Highway Severance Distribution	0.00	134,328.99	
WFDIS	Wholesale FuelTax Distribution	0.00	1,148,312.35	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-14,771,041.47
MLC0200	**County Aid Fund-Sp-(074)**	**-1,160,651.15**		
RXFR	Transfer (Regular)	0.00	63,073.17	
SDIS	Distribution (Special Fund)	0.00	658,203.08	
SPEC	Special Reversing Entry	10,068.24	0.00	
				-1,871,859.16
MLC0600	**County Casino Revenue (0074**	**0.00**		
RXFR	Transfer (Regular)	0.00	796,323.04	
				-796,323.04
MLM0000	**Municipal Aid**	**-199,105.89**		
4LHC	Four Lane Highway Constructio	0.00	5,245,170.96	
HDIS	Distribution (Highway Fund)	0.00	8,044,123.28	
HSDIS	Highway Severance Distribution	0.00	134,328.98	
WFDIS	Wholesale FuelTax Distribution	0.00	1,148,312.35	
				-14,771,041.46
MLM0600	**Municipal Casino Revenue (00**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,941,037.41	
				-1,941,037.41
MLS0100	**Dept Labor & Lic Spec Boiler**	**-1,000,946.44**		
RCPT	Receipt	0.00	1,963.00	
SDIS	Distribution (Special Fund)	0.00	54,679.13	
SPEC	Special Reversing Entry	1,963.00	0.00	
WARR	Warrants	381.68	0.00	
				-1,055,243.89
MLS0200	**Dept Labor & Lic Elec Examin**	**-750,262.75**		
SDIS	Distribution (Special Fund)	0.00	59,479.66	
				-809,742.41
MLS0300	**Dept Labor & Licensing Speci**	**-1,087,370.67**		
RCPT	Receipt	0.00	150.00	
SDIS	Distribution (Special Fund)	0.00	23,086.52	
SPEC	Special Reversing Entry	150.00	0.00	
				-1,110,457.19
MMT0200	**Massage Therapy Boar 19-5-1**	**-376,802.88**		
SDIS	Distribution (Special Fund)	0.00	10,962.41	
				-387,765.29
MMV0200	**Motor Vehicle Acquisition M&F**	**-1,077,772.88**		
RXFR	Transfer (Regular)	31,059.04	31,059.04	
				-1,077,772.88
MMV1R00	**MVAR-190 PCCC**	**-199,094.00**		
WARR	Warrants	51,819.00	0.00	
				-147,275.00
MMV4B00	**Agri Dept (0620)**	**-279,911.82**		
RXFR	Transfer (Regular)	0.00	31,059.04	
				-310,970.86
MPH0200	**Property Sales Holding**	**-107,817.31**		
RXFR	Transfer (Regular)	31,059.04	31,059.04	
				-107,817.31
MPH9141	**Stwd SS Prop Sales Hold ODP**	**-408,409.71**		
RXFR	Transfer (Regular)	31,059.04	0.00	
				-377,350.67

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MPL0645	**Lead Based Paint Haz (0645)**	**-387,390.06**		
SDIS	Distribution (Special Fund)	0.00	1,166.63	
				-388,556.69
MPT0100	**AR Parks & Trsm-Parks Div**	**-384,897.64**		
WARR	Warrants	98.07	0.00	
				-384,799.57
MPT0200	**AR Parks & Trsm-Outdoor Grn**	**-8,866,109.67**		
RXFR	Transfer (Regular)	0.44	19,807.92	
SDIS	Distribution (Special Fund)	0.00	437,165.61	
SPEC	Special Reversing Entry	19,807.92	0.44	
				-9,303,275.28
MRRLESS	**Law Enforcement Stipends Se**	**0.00**		
RXFR	Transfer (Regular)	0.00	11,950,924.19	
				-11,950,924.19
MSD0000	**Skills Development 19-5-1267**	**-47,122,525.73**		
RXFR	Transfer (Regular)	550.00	0.00	
WARR	Warrants	15,657.69	0.00	
				-47,106,318.04
MSD0100	**Skills Development Admin**	**-1,037,990.44**		
WARR	Warrants	479.72	0.00	
				-1,037,510.72
MTA0000	**Miscellaneous Revolving**	**-142,592.14**		
RXFR	Transfer (Regular)	15,025.12	0.00	
				-127,567.02
MTA0201	**Misc Revl-Widow/Depnd Chldr**	**-226,744.32**		
RXFR	Transfer (Regular)	2,005.48	2,500.00	
WARR	Warrants	390.71	0.00	
				-226,848.13
MTA0300	**DFA-Miscellaneous Revl-Reve**	**-61,176.00**		
CTAX	Claims & Taxes	0.00	9,514.00	
WARR	Warrants	9,514.00	0.00	
				-61,176.00
MTA0301	**Sales/Use Tax Refunds (0630)**	**-14,620,162.73**		
RXFR	Transfer (Regular)	0.00	385,149.96	
WARR	Warrants	163,233.22	0.00	
				-14,842,079.47
MTA0302	**Motor Fuel Tax Ref (0630)**	**-93,524.46**		
WARR	Warrants	16,981.00	0.00	
				-76,543.46
MTA0305	**Soft Drink Tax Refunds (0630)**	**-4,551.86**		
RXFR	Transfer (Regular)	0.00	44.16	
				-4,596.02
MTA03DS	**Misc Revolv DrvSvcs (0630)**	**-296,933.93**		
RXFR	Transfer (Regular)	0.00	438.04	
WARR	Warrants	100.00	0.00	
				-297,271.97
MTA03MV	**MiscRevolv MotorVeh (0630)**	**-4,809,517.76**		
RXFR	Transfer (Regular)	0.00	24,694.86	
WARR	Warrants	4,176.56	0.00	
				-4,830,036.06

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MTA0404	**Misc Revl-Ins Dept-Overpayme**	**-1,801,700.48**		
WARR	Warrants	15,466.44	0.00	
				-1,786,234.04
MUI0000	**Unemploy Ins Adm §19-5-1230**	**-11,041,512.58**		
RCPT	Receipt	0.00	277,778.75	
RXFR	Transfer (Regular)	0.00	125,000.00	
				-11,444,291.33
MUI0100	**Unempl Insurance Modernizati**	**-34,964,704.69**		
RXFR	Transfer (Regular)	125,000.00	0.00	
				-34,839,704.69
MWA0100	**Geology Map Resale Revolvin**	**-56,582.67**		
RCPT	Receipt	0.00	223.03	
				-56,805.70
MWH0200	**ADEM Federal Surplus 1187/09**	**-832,151.90**		
WARR	Warrants	2,528.05	0.00	
				-829,623.85
MWJ0101	**DFA Build Auth Admin (615)**	**-9,579,057.50**		
WARR	Warrants	17,327.47	0.00	
				-9,561,730.03
MWS0100	**Adult Education Oper 19-5-123**	**-534,126.95**		
WARR	Warrants	2,552.52	0.00	
				-531,574.43
MWW0000	**Wastwater Licensing**	**-510,925.33**		
WARR	Warrants	2,200.00	0.00	
				-508,725.33
NAC0000	**Admin Off Of Crts-Interest Tre**	**-124,901.32**		
RCPT	Receipt	0.00	150.00	
				-125,051.32
NAC0300	**AOC Court Mgmt Prog (0023)**	**-47,105.18**		
WARR	Warrants	415.59	0.00	
				-46,689.59
NAC0600	**Court Interpretors-Cash-Treas**	**-12,486.45**		
RCPT	Receipt	0.00	150.00	
				-12,636.45
NAC0700	**AOC Statewide Software Licer**	**-15,007.78**		
RCPT	Receipt	0.00	182.98	
				-15,190.76
NAD0000	**Agri Cash Operations (0400)**	**-583,299.73**		
RCPT	Receipt	0.00	50.00	
				-583,349.73
NAI0000	**Architect/Landscape/Int Desig**	**-3,534,549.61**		
RCPT	Receipt	0.00	2,023.78	
				-3,536,573.39
NAL0000	**ALB Cash in Treasury (0210)**	**-94,467.01**		
RCPT	Receipt	0.00	217.50	
WARR	Warrants	133.92	0.00	
				-94,550.59
NAR0000	**Appraiser Lic & Cert Brd Treas**	**-1,453,822.15**		
RCPT	Receipt	0.00	4,070.00	
				-1,457,892.15

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NAT0000	**AR St Athletic Trng Brd (0208)**	**-254,075.57**		
RCPT	Receipt	0.00	575.00	
WARR	Warrants	10,000.00	0.00	
				-244,650.57
NBE0000	**Barber Examiners Bd 50/09**	**-300,061.02**		
RCPT	Receipt	0.00	2,020.00	
				-302,081.02
NBO0000	**Board of Optomet Cash 19-4-5**	**-423,707.42**		
WARR	Warrants	17.68	0.00	
				-423,689.74
NBS0300	**Burial Operating Fund (0425)**	**-169,684.02**		
WARR	Warrants	133.46	0.00	
				-169,550.56
NBS0500	**Embalming & Fun Dir Oper Fu**	**-419,500.12**		
RCPT	Receipt	0.00	1,060.00	
				-420,560.12
NCC0000	**ACC Residents Services (0485**	**-1,183,719.05**		
RADJ	Receipt Adjustment	837.73	837.73	
WARR	Warrants	273.30	0.00	
				-1,183,445.75
NCD0001	**ACIC-Sys Conf-Int Treas**	**-18,774.43**		
RCPT	Receipt	0.00	375.00	
				-19,149.43
NCE0800	**Professional Dev CTE Teacher**	**-123,341.96**		
RCPT	Receipt	0.00	125.00	
				-123,466.96
NCG0300	**Landslide Rsch (0420)**	**-188,910.97**		
WARR	Warrants	2,750.00	0.00	
				-186,160.97
NCO0000	**State Board of Coll Agens CIT**	**-4,996,474.79**		
RCPT	Receipt	0.00	84,555.00	
				-5,081,029.79
NCR0000	**Racing Comm Casino Holding**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,741,956.65	
				-1,741,956.65
NDB0000	**Dental Board-Cash in Treas**	**-3,571,233.98**		
WARR	Warrants	300.81	0.00	
				-3,570,933.17
NDC0100	**ADC Inmate Telephone**	**-6,839,034.66**		
WARR	Warrants	1,474.65	0.00	
				-6,837,560.01
NDC0300	**ADC Work Release**	**-9,065,587.27**		
WARR	Warrants	40,483.15	0.00	
				-9,025,104.12
NDD0001	**Insurance-MM-Interest Treas**	**-55,159.36**		
WARR	Warrants	144.34	0.00	
				-55,015.02
NDD0003	**INS-Criminal Background Che**	**-17,497.56**		
RCPT	Receipt	0.00	242.00	
				-17,739.56

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NDE0900	**RURAL SERV CONF CASH FD**	**-102,971.27**		
RCPT	Receipt	0.00	5,741.15	
				-108,712.42
NDP0023	**Disbursing Officer Holding**	**-300,000.00**		
RADJ	Receipt Adjustment	300,000.00	0.00	
				0.00
NDW0002	**Labor-Seminar/Conf-Int Treas**	**-68,799.26**		
RCPT	Receipt	0.00	150.00	
				-68,949.26
NED0001	**ADE-Alt**	**-437,501.52**		
RCPT	Receipt	0.00	4,380.00	
				-441,881.52
NED0004	**ADE-Multiple-Int Treas**	**-4,167,349.67**		
WARR	Warrants	67,685.41	0.00	
				-4,099,664.26
NED0010	**ADE Treas Cash For Conf Fees**	**-793,846.37**		
WARR	Warrants	26,929.26	0.00	
				-766,917.11
NED0013	**Pro Lic Standards Brd (0500)**	**-412,344.80**		
RCPT	Receipt	0.00	2,296.00	
WARR	Warrants	450.00	0.00	
				-414,190.80
NEG0000	**Prof Geologist-Interest Treas**	**-76,415.41**		
WARR	Warrants	4.30	0.00	
				-76,411.11
NEM0010	**ADEM AWIN Cash**	**-5,268,252.64**		
WARR	Warrants	62,456.10	0.00	
				-5,205,796.54
NES0000	**PELS Treasury Pay**	**-1,758,367.78**		
RCPT	Receipt	0.00	7,915.00	
WARR	Warrants	162.53	0.00	
				-1,766,120.25
NET0001	**ETV-Oprs-Interest Treas**	**-1,599,180.81**		
RCPT	Receipt	0.00	17,000.00	
WARR	Warrants	2,186.32	0.00	
				-1,613,994.49
NET0002	**ETV-Cmty Serv Grnt A-Int Trea**	**-1,779,381.99**		
WARR	Warrants	6,532.81	0.00	
				-1,772,849.18
NET0003	**ETV-ADE Prof Dev (0516)**	**-621,204.04**		
WARR	Warrants	7,220.76	0.00	
				-613,983.28
NFB0103	**Statewide SS-OPM Training**	**-393,635.03**		
RCPT	Receipt	0.00	350.00	
				-393,985.03
NFB0110	**Statewide SS OSP Rebates**	**-426,306.36**		
RXFR	Transfer (Regular)	78.11	0.00	
WARR	Warrants	82.05	0.00	
				-426,146.20
NHE0000	**SBHE-Interest-Treas (0700)**	**-168,816.71**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	888.32	0.00	
				-167,928.39
NHE1000	**ADHE EngageAr Admin Funds**	**-154,704.03**		
WARR	Warrants	74.98	0.00	
				-154,629.05
NHS0103	**DHS-Residents Benefits-Int Tr**	**-57,812.11**		
WARR	Warrants	2,971.79	0.00	
				-54,840.32
NLC0000	**Contractor's Lic Brd (0224)**	**-2,000,068.82**		
RCPT	Receipt	0.00	9,540.00	
WARR	Warrants	142,107.98	0.00	
				-1,867,500.84
NMB0000	**AR State Med Board 19*-4-503**	**-14,706,934.26**		
RCPT	Receipt	0.00	14,375.00	
				-14,721,309.26
NMV0000	**MV Special Plates State (0630)**	**-174,266.83**		
RXFR	Transfer (Regular)	0.00	7,326.34	
				-181,593.17
NMV0001	**MVSpecial PlatesNonState (06**	**-213,405.93**		
RXFR	Transfer (Regular)	0.00	7,404.70	
				-220,810.63
NMV0002	**IRP Refunds (0630)**	**-8,542,917.58**		
RXFR	Transfer (Regular)	0.00	345,227.95	
				-8,888,145.53
NNH0630	**ATR-Oprs (0865)**	**-171,595.55**		
WARR	Warrants	244.20	0.00	
				-171,351.35
NNH0710	**DAH-St Archives Cash (0865)**	**-85,534.08**		
RCPT	Receipt	0.00	52.75	
				-85,586.83
NPA0000	**Public Accountancy Operation**	**-1,957,968.81**		
RCPT	Receipt	0.00	1,010.00	
WARR	Warrants	1,232.39	0.00	
				-1,957,746.42
NPB0000	**Pharmacy Ckg-Int Treas**	**-2,684,983.96**		
RCPT	Receipt	0.00	14,343.75	
				-2,699,327.71
NPH0000	**Board of Phys Therapy 19-4-5(**	**-1,708,094.95**		
WARR	Warrants	53.86	0.00	
				-1,708,041.09
NPT0104	**PT-Sweep-Int Treas**	**-8,976,712.53**		
RADJ	Receipt Adjustment	1.06	1.06	
RCPT	Receipt	0.00	1,000.00	
WARR	Warrants	76,191.55	0.00	
				-8,901,520.98
NPT0107	**P&T TRAILS FOR LIFE GRANT**	**0.00**		
RXFR	Transfer (Regular)	0.00	250,000.00	
				-250,000.00
NPT0904	**ASP Spec License Plate Rever**	**-1,093,434.64**		
RXFR	Transfer (Regular)	0.00	875.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-1,094,309.64
NRC0000	**RACING LIC APPL (0631)**	**-868,536.73**		
RXFR	Transfer (Regular)	0.00	24,750.00	
				-893,286.73
NRE0001	**Real Estate-Int Treas**	**-2,288,139.34**		
WARR	Warrants	1,908.20	0.00	
				-2,286,231.14
NRF0000	**Bd Reg Foresters Op (0239)**	**-112,231.04**		
SDIS	Distribution (Special Fund)	0.00	0.00	
				-112,231.04
NSW0101	**Soil & Water-Travel-Interest T**	**-11,293,155.85**		
RCPT	Receipt	0.00	9,516.00	
RXFR	Transfer (Regular)	456.94	172.17	
WARR	Warrants	16,250.00	0.00	
				-11,286,137.08
NSW0108	**Soil & Water-Info-Educ-Int Tre**	**-749,833.46**		
WARR	Warrants	86.17	0.00	
				-749,747.29
NSW0110	**Soil & Water-Wellwtr Oprs-Int**	**-417,171.82**		
RCPT	Receipt	0.00	6,470.00	
				-423,641.82
NTC0300	**ATC-Enforcement Div**	**-144,045.72**		
WARR	Warrants	351.52	0.00	
				-143,694.20
NTT0000	**TOWING AND REC BOARD TR**	**-179,964.15**		
WARR	Warrants	983.89	0.00	
				-178,980.26
NVA0000	**DVA Cash in Treasury**	**-2,140,043.72**		
RCPT	Receipt	0.00	73,536.05	
WARR	Warrants	5,304.70	0.00	
				-2,208,275.07
NVA0200	**Veterans Cemetery § 19-5-107**	**-1,072,105.63**		
RCPT	Receipt	0.00	1,614.00	
WARR	Warrants	387.72	0.00	
				-1,073,331.91
NVA0300	**Birdeye Cemetery Cash (0385)**	**-103,200.19**		
WARR	Warrants	113.49	0.00	
				-103,086.70
NVA0900	**ADVA STATE VET HOME AT NI**	**-4,303,696.28**		
RCPT	Receipt	0.00	9,027.15	
WARR	Warrants	33,610.75	0.00	
				-4,279,112.68
PAY9901	**Department of Agri Paying**	**-79,854.50**		
WARR	Warrants	47,119.34	0.00	
				-32,735.16
PAY9902	**Department of Commerce Pay**	**-583,740.23**		
WARR	Warrants	1,343.76	0.00	
				-582,396.47
PAY9903	**Corrections Paying**	**-10,294.88**		
RXFR	Transfer (Regular)	0.00	282,514.20	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-292,809.08
PAY9904	**Department of Education Payi**	**-981,776.80**		
WARR	Warrants	244.00	0.00	
				-981,532.80
PAY9905	**Dept of Energy & Environ Payi**	**-150,369.68**		
WARR	Warrants	59,950.00	0.00	
				-90,419.68
PAY9907	**Department of Health Paying**	**0.00**		
RXFR	Transfer (Regular)	9,075.17	9,075.17	
				0.00
PAY9912	**Deptof ParksHeritage&Tourisn**	**-85,133.45**		
WARR	Warrants	3,932.44	0.00	
				-81,201.01
PAYROLL	**Statewide Payroll Paying Acct**	**-65,599,019.70**		
RXFR	Transfer (Regular)	0.00	1,841,484.92	
WARR	Warrants	66,917,205.92	0.00	
				-523,298.70
PER0200	**Educ Rehab Paying-Prch Serv**	**-1,245,678.27**		
WARR	Warrants	819.52	0.00	
				-1,244,858.75
PER0300	**Educ Rehab Paying-Grants**	**-1,039,114.10**		
WARR	Warrants	37,330.28	0.00	
				-1,001,783.82
PER0500	**Educ Rehab Paying-Grants**	**-11,954.85**		
RCPT	Receipt	0.00	39,440.26	
				-51,395.11
PER6000	**Blind Services Grant**	**-884,842.97**		
RCPT	Receipt	0.00	188.41	
RXFR	Transfer (Regular)	0.00	22,675.40	
WARR	Warrants	11,524.42	0.00	
				-896,182.36
PER6500	**Blind Services Oper**	**-1,782,331.34**		
WARR	Warrants	3,325.23	0.00	
				-1,779,006.11
PFA0100	**AR Dev Fin Auth Paying Oprs**	**-170,329.45**		
RXFR	Transfer (Regular)	135,409.21	0.00	
				-34,920.24
PHD0000	**Health Oper § 19-5-104**	**-6,437,147.79**		
RXFR	Transfer (Regular)	4,319,541.65	4,337,274.80	
WARR	Warrants	382,790.00	0.00	
				-6,072,090.94
PSL0200	**ADFA Stud Loans Sal (0395)**	**-15,415.33**		
RXFR	Transfer (Regular)	14,330.29	0.00	
				-1,085.04
PTD8100	**Tobacco DD Pay-Prescr Drugs**	**-99,339.83**		
WARR	Warrants	40,688.72	0.00	
				-58,651.11
PTD8600	**Tobacco DD Pay-Hosp Med Se**	**-40,708,945.44**		
WARR	Warrants	665,393.33	0.00	
				-40,043,552.11

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
PVN0100	**Northwest TI-Payroll Paying**	**-127,914.28**		
RXFR	Transfer (Regular)	44,960.12	0.00	
				-82,954.16
PWD7700	**DHS-Nrs Hm Vndr Payments**	**-20,502,847.79**		
WARR	Warrants	18,679,634.14	0.00	
				-1,823,213.65
PWD8100	**DHS-DrugVenPay-FamPlan**	**-12,266,772.09**		
WARR	Warrants	8,405,187.55	0.00	
				-3,861,584.54
PWD8600	**DHS-Hosp/Med Vendor**	**-44,209,269.61**		
WARR	Warrants	19,375,532.76	0.00	
				-24,833,736.85
PWD8700	**DHS-Med Assist Prg Admin**	**-9,008,773.91**		
WARR	Warrants	2,619.26	0.00	
				-9,006,154.65
PWD8900	**DHS-Med Assist Prg Peer Rev**	**-15,278,329.34**		
WARR	Warrants	355,831.33	0.00	
				-14,922,498.01
PWD9600	**DHS ARKIDS B Prg**	**-5,908,192.97**		
WARR	Warrants	922,571.08	0.00	
				-4,985,621.89
PWE2000	**DHS-Aging Proj Grant Paymer**	**-6,483.01**		
RXFR	Transfer (Regular)	0.00	156,912.40	
				-163,395.41
PWE5300	**Mental Hlth Grants (0710)**	**-219,893.17**		
RCPT	Receipt	0.00	27,777.00	
RXFR	Transfer (Regular)	0.00	200,000.00	
WARR	Warrants	210,976.86	0.00	
				-236,693.31
PWE7000	**DHS-DPSQA Grant Awards (07**	**-133,908.30**		
WARR	Warrants	2,142.93	0.00	
				-131,765.37
PWE8000	**DHS Public Nursing Home Car**	**-44,700,160.96**		
RCPT	Receipt	0.00	1,578,221.25	
WARR	Warrants	7,476,482.94	0.00	
				-38,801,899.27
PWE9000	**DHS Family Preservation**	**-1,132,173.71**		
WARR	Warrants	9,649.12	0.00	
				-1,122,524.59
PWE9100	**DHS DCF IV E Foster Care**	**-6,083,240.30**		
RXFR	Transfer (Regular)	398.59	0.00	
WARR	Warrants	92,714.82	0.00	
				-5,990,126.89
PWE9300	**DHS DCF Child Care Cost**	**-3,364,209.69**		
RXFR	Transfer (Regular)	421.44	0.00	
WARR	Warrants	282,471.96	0.00	
				-3,081,316.29
PWE9400	**DHS Food Stamps**	**-373,641.88**		
WARR	Warrants	53,311.28	0.00	
				-320,330.60

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
PWP1000	**Dept Of Human Srvs-Dir Off A**	**-231,983.40**		
RCPT	Receipt	0.00	9,613.90	
RXFR	Transfer (Regular)	0.00	5,863.76	
WARR	Warrants	118.71	0.00	
				-247,342.35
PWP1200	**DHS-Office CLO (0710)**	**-68,734.70**		
RCPT	Receipt	0.00	3,924.21	
				-72,658.91
PWP1300	**DHS OFFICE SEC/COMP ADM**	**-50,868.36**		
RCPT	Receipt	0.00	1,885.80	
RXFR	Transfer (Regular)	0.00	8,439.32	
WARR	Warrants	1,199.84	0.00	
				-59,993.64
PWP1500	**Dept Of Human Srvs-Chief Co**	**-1,849,681.60**		
RCPT	Receipt	0.00	24,578.98	
RXFR	Transfer (Regular)	0.00	2,293.14	
WARR	Warrants	5,839.39	0.00	
				-1,870,714.33
PWP1501	**OCC Apeals & Hearing Admin**	**-231,788.87**		
WARR	Warrants	4.57	0.00	
				-231,784.30
PWP2000	**Dept of Human Srvs-Aging Ad**	**-7,498,468.37**		
RXFR	Transfer (Regular)	7.50	0.00	
WARR	Warrants	17,349.00	0.00	
				-7,481,111.87
PWP2500	**Dept of Human Srvs-DCFS Ad**	**-1,769,174.24**		
RXFR	Transfer (Regular)	888.61	1,050,674.84	
WARR	Warrants	34,931.41	0.00	
				-2,784,029.06
PWP3000	**Dept of Human Srvs-DCCECE**	**-3,618,897.61**		
WARR	Warrants	341,866.24	0.00	
				-3,277,031.37
PWP3500	**Dept Of Human Srvs-Mntl Hlth**	**-2,767,010.31**		
RCPT	Receipt	0.00	1,001,796.53	
RXFR	Transfer (Regular)	81.48	0.00	
WARR	Warrants	221,287.03	0.00	
				-3,547,438.33
PWP4000	**Dept Of Human Srvs-Medsvcs**	**-13,562,025.68**		
RXFR	Transfer (Regular)	87.32	0.00	
WARR	Warrants	3,927.95	0.00	
				-13,558,010.41
PWP4500	**Dept Of Human Srvs-Co Oprs-**	**3,084,148.58**		
RCPT	Receipt	0.00	7,527.13	
RXFR	Transfer (Regular)	43.00	3,738,818.00	
WARR	Warrants	37,753.23	0.00	
				-624,400.32
PWP5000	**Dept Of Human Srvs-Admin S**	**-7,343,940.17**		
RCPT	Receipt	0.00	105,242.73	
RXFR	Transfer (Regular)	0.00	169,831.71	
WARR	Warrants	4,260.17	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-7,614,754.44
PWP5100	**DHS-Office CPO (0710)**	**-345,271.98**		
RCPT	Receipt	0.00	43,130.34	
RXFR	Transfer (Regular)	0.00	12,313.70	
WARR	Warrants	573.78	0.00	
				-400,142.24
PWP5200	**DHS-Office CIO (0710)**	**-2,387,082.80**		
RCPT	Receipt	0.00	120,917.77	
RXFR	Transfer (Regular)	0.00	118,990.24	
WARR	Warrants	3,471.07	0.00	
				-2,623,519.74
PWP5300	**DHS-Office HR (0710)**	**-57,636.92**		
RCPT	Receipt	0.00	37,417.64	
WARR	Warrants	3,082.16	0.00	
				-91,972.40
PWP5500	**Dept of Human Srvs-DDS Adm**	**-6,381,261.13**		
RCPT	Receipt	0.00	4,401,223.58	
RXFR	Transfer (Regular)	161.81	0.00	
WARR	Warrants	301,856.07	0.00	
				-10,480,466.83
PWP7000	**Div of Provider Serv&Qual Ass**	**-870,711.80**		
WARR	Warrants	5,164.22	0.00	
				-865,547.58
PWP7500	**Dept of Human Srvs-Vol Admi**	**-284,917.64**		
RCPT	Receipt	0.00	13,116.61	
RXFR	Transfer (Regular)	0.00	4,357.33	
WARR	Warrants	299.75	0.00	
				-302,091.83
PWP8000	**Dept Of Human Srvs-Yth Srv P**	**-284,374.67**		
RXFR	Transfer (Regular)	46,925.37	0.00	
WARR	Warrants	24,885.30	0.00	
				-212,564.00
PWS0000	**Temp Emp Asst Svc § 19-5-10**	**-1,177,808.25**		
RCPT	Receipt	0.00	697,599.41	
RXFR	Transfer (Regular)	10,344.53	0.00	
WARR	Warrants	234,582.33	0.00	
				-1,630,480.80
RRA0000	**State Hwy & Transportation**	**-222,840,873.79**		
HDIS	Distribution (Highway Fund)	0.00	37,539,241.98	
HSDIS	Highway Severance Distribution	0.00	626,868.60	
RADJ	Receipt Adjustment	461,285.19	0.00	
RCPT	Receipt	0.00	13,158.16	
RXFR	Transfer (Regular)	4,374.07	466,557.58	
SDIS	Distribution (Special Fund)	0.00	2,128,068.35	
SPEC	Special Reversing Entry	479,630.74	465,659.26	
WARR	Warrants	15,037,859.59	0.00	
WFDIS	Wholesale FuelTax Distribution	0.00	5,358,790.96	
				-253,456,069.09
RRA4LHC	**4 Lane Highway Construction**	**-507,865,096.21**		
4LHC	Four Lane Highway Constructio	0.00	24,477,464.48	
RADJ	Receipt Adjustment	0.00	18,512.37	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	1,302,924.10	1,532,018.66	
SPEC	Special Reversing Entry	1,550,531.03	1,302,924.10	
WARR	Warrants	1,566,565.79	0.00	
				-530,775,994.90
RRB0000	**State Aid Road**	**-31,818,618.77**		
RXFR	Transfer (Regular)	0.00	103.76	
SDIS	Distribution (Special Fund)	0.00	1,917,239.99	
SPEC	Special Reversing Entry	103.76	0.00	
WARR	Warrants	381,829.75	0.00	
				-33,354,029.01
RRC0000	**State Aid Street (0090)**	**-27,625,960.28**		
RXFR	Transfer (Regular)	0.00	103.76	
SDIS	Distribution (Special Fund)	0.00	1,917,239.99	
SPEC	Special Reversing Entry	103.76	0.00	
WARR	Warrants	1,732,394.98	0.00	
				-27,810,805.29
SAB0100	**AR Motor Vehicle Comm-Oprs**	**-2,120,709.14**		
RCPT	Receipt	0.00	3,000.00	
SDIS	Distribution (Special Fund)	0.00	473,780.78	
SPEC	Special Reversing Entry	3,000.00	0.00	
				-2,594,489.92
SAC0000	**Asbestos Control**	**-1,571,210.86**		
SDIS	Distribution (Special Fund)	0.00	37,411.00	
				-1,608,621.86
SAD0100	**Public Serv Util Safe-Pipline**	**-1,292,075.07**		
SDIS	Distribution (Special Fund)	0.00	249,772.57	
WARR	Warrants	774.22	0.00	
				-1,541,073.42
SAE0200	**AR Econ Dev-3.9% Rebate**	**-1,857,955.00**		
LCRT	General Letter of Cert	0.00	20,437,469.00	
				-22,295,424.00
SAH0200	**Oil Museum-Oil/Brine**	**-41,479.41**		
SDIS	Distribution (Special Fund)	0.00	5,642.58	
				-47,121.99
SAT0000	**Special Addl Taxes (0630)**	**-299,458.11**		
RXFR	Transfer (Regular)	205,235.97	10,148.24	
				-104,370.38
SAW0000	**Abadoned/Orphaned Well Plug**	**-12,275,693.88**		
SDIS	Distribution (Special Fund)	0.00	738.37	
				-12,276,432.25
SBA0100	**Keep AR Beautiful-Oprs**	**-1,130,923.97**		
RXFR	Transfer (Regular)	0.00	93,001.45	
				-1,223,925.42
SBB0100	**Soybean Board-Operations**	**-10,507,572.38**		
RCPT	Receipt	0.00	204.11	
SDIS	Distribution (Special Fund)	0.00	66,049.95	
				-10,573,826.44
SBC0100	**AR Beef Council**	**-129,132.31**		
RCPT	Receipt	0.00	8.00	
RXFR	Transfer (Regular)	12,168.00	12,168.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDIS	Distribution (Special Fund)	0.00	37,297.46	
SPEC	Special Reversing Entry	3,652.00	2,432.00	
				-165,217.77
SBD0100		**0.00**		
SDIS	Distribution (Special Fund)	0.00	0.00	
				0.00
SBN0100	**Ar St Bd of Nursing-Oprs**	**-7,390,967.25**		
SDIS	Distribution (Special Fund)	0.00	409,322.69	
WARR	Warrants	4,178.75	0.00	
				-7,796,111.19
SBS0000	**Boating Safety(080)**	**-80,752.15**		
RXFR	Transfer (Regular)	155,896.86	7,178.29	
SDIS	Distribution (Special Fund)	0.00	155,896.86	
SPEC	Special Reversing Entry	7,178.29	0.00	
				-80,752.15
SCB0100	**AR Catfish Promotion**	**-99,237.13**		
SDIS	Distribution (Special Fund)	0.00	2,000.15	
				-101,237.28
SCE0000	**St Crime Lab Equip-Special**	**0.00**		
RCPT	Receipt	0.00	2,002.42	
SDIS	Distribution (Special Fund)	0.00	84,782.33	
SPEC	Special Reversing Entry	2,002.42	0.00	
				-84,782.33
SCE0100	**St Crime Lab Equip-Sp Rev**	**-384,000.70**		
WARR	Warrants	9,322.73	0.00	
				-374,677.97
SCP0000	**AR Child Passenger Protectio**	**-450,261.77**		
RCPT	Receipt	0.00	371.13	
SDIS	Distribution (Special Fund)	0.00	10,755.92	
SPEC	Special Reversing Entry	371.13	0.00	
WARR	Warrants	10,858.21	0.00	
				-450,159.48
SCS0200	**ADHE - PVC Op (0700)**	**-472,263.52**		
SDIS	Distribution (Special Fund)	0.00	21,806.67	
WARR	Warrants	44.45	0.00	
				-494,025.74
SCX0000	**Conservation Tax**	**0.00**		
RADJ	Receipt Adjustment	0.00	4,628.09	
RXFR	Transfer (Regular)	9,658,991.99	401,593.71	
SDIS	Distribution (Special Fund)	0.00	9,300,144.59	
SPEC	Special Reversing Entry	406,221.80	358,847.40	
				0.00
SDA0100	**Div of Aeronautics**	**-21,057,013.66**		
RCPT	Receipt	0.00	5,200.00	
RXFR	Transfer (Regular)	84.26	2,512.38	
SDIS	Distribution (Special Fund)	0.00	832,722.99	
SPEC	Special Reversing Entry	2,512.38	84.26	
WARR	Warrants	1,194.05	0.00	
				-21,893,742.60
SDB0100	**Bd Of Dispensing Opticians-O**	**-267,282.81**		
SDIS	Distribution (Special Fund)	0.00	20,630.20	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-287,913.01
SDC0100	**Div of Correction Farm**	**-3,869,380.38**		
SDIS	Distribution (Special Fund)	0.00	786,578.88	
WARR	Warrants	36,353.21	0.00	
				-4,619,606.05
SDD0100	**Div Correction Prison Industry**	**-1,836,636.48**		
SDIS	Distribution (Special Fund)	0.00	1,097,748.62	
WARR	Warrants	4,749.52	0.00	
				-2,929,635.58
SDF0101	**State Forestry 19-6-411**	**-2,555,807.54**		
RCPT	Receipt	0.00	18,613.45	
SDIS	Distribution (Special Fund)	0.00	423,629.43	
SPEC	Special Reversing Entry	16,663.45	0.00	
WARR	Warrants	5,523.13	0.00	
				-2,975,863.84
SDF0102	**Agri Dept-Forestry-GoNeighAu**	**-121,721.23**		
RCPT	Receipt	0.00	875.65	
SDIS	Distribution (Special Fund)	0.00	862.08	
SPEC	Special Reversing Entry	875.65	0.00	
				-122,583.31
SDG0000	**Game Protection Fund**	**-19,307,560.17**		
RCPT	Receipt	0.00	236,122.18	
RXFR	Transfer (Regular)	0.00	4,238,080.08	
SDIS	Distribution (Special Fund)	0.00	2,307,629.02	
SPEC	Special Reversing Entry	26,449.70	0.00	
WARR	Warrants	130,980.64	0.00	
				-25,931,961.11
SDG0100	**GPF-License Plate Fnd**	**-4,603,744.72**		
RXFR	Transfer (Regular)	0.00	4,066.72	
				-4,607,811.44
SDG0700	**Game Protection Nature Cntr (**	**-822,088.03**		
RCPT	Receipt	0.00	5,877.70	
				-827,965.73
SDG0800	**AGFC-Gas Lease (0080(**	**-374,808.60**		
RCPT	Receipt	0.00	988.11	
SDIS	Distribution (Special Fund)	0.00	3,740.28	
SPEC	Special Reversing Entry	988.11	0.00	
				-378,548.88
SDG1000	**Hunters Feeding the Hungry**	**-9,335.05**		
RCPT	Receipt	0.00	86.00	
				-9,421.05
SDH4300	**Securities Dept-Operations**	**-6,482,909.99**		
LCRT	General Letter of Cert	2,914,699.73	0.00	
RCPT	Receipt	0.00	12,625.00	
SDIS	Distribution (Special Fund)	0.00	288,506.74	
SPEC	Special Reversing Entry	12,625.00	0.00	
WARR	Warrants	125.00	0.00	
				-3,856,592.00
SDI0000	**Interpreters Deaf/Hearing Imp**	**-252,061.40**		
SDIS	Distribution (Special Fund)	0.00	1,393.07	
				-253,454.47

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDL0100	**Commercial Drivers Lic**	**-5,688,181.97**		
RXFR	Transfer (Regular)	0.00	2,937.84	
SDIS	Distribution (Special Fund)	0.00	266,014.16	
SPEC	Special Reversing Entry	2,937.84	0.00	
				-5,954,196.13
SDL0200	**Motor Carr Sys Enh 27-14-602**	**-699,106.39**		
SDIS	Distribution (Special Fund)	0.00	12,410.95	
				-711,517.34
SDL0300	**Commercial Dr License 19-6-4**	**-7,284,479.16**		
RXFR	Transfer (Regular)	0.00	24,795.03	
SDIS	Distribution (Special Fund)	0.00	213,311.21	
SPEC	Special Reversing Entry	24,795.03	0.00	
				-7,497,790.37
SDN0100	**St Crime Lab-DNA Det Oprs**	**-1,084,745.64**		
RCPT	Receipt	0.00	3,078.00	
SDIS	Distribution (Special Fund)	0.00	87,615.60	
SPEC	Special Reversing Entry	3,078.00	0.00	
				-1,172,361.24
SDO0100	**Oil & Gas Comm-Operations**	**-24,564,813.17**		
SDIS	Distribution (Special Fund)	0.00	223,122.50	
WARR	Warrants	28,260.10	0.00	
				-24,759,675.57
SDP0101	**Plant Board 19-6-408**	**-16,902,178.15**		
RCPT	Receipt	0.00	816,332.58	
RXFR	Transfer (Regular)	1,110.95	4,840.00	
SDIS	Distribution (Special Fund)	0.00	822,618.97	
SPEC	Special Reversing Entry	816,132.58	0.00	
WARR	Warrants	39,485.96	0.00	
				-17,689,240.21
SDP4601	**Plant Board Grain Warehouse**	**-9,839.47**		
RXFR	Transfer (Regular)	8,801.68	1,110.95	
WARR	Warrants	23.10	0.00	
				-2,125.64
SDV0000	**Dom Violence Shelter (0610)**	**-58,311.24**		
RCPT	Receipt	0.00	150.00	
SDIS	Distribution (Special Fund)	0.00	3,842.44	
SPEC	Special Reversing Entry	150.00	0.00	
				-62,153.68
SEA0000	**Educational Adequacy**	**-464,600,029.55**		
LCRT	General Letter of Cert	0.00	3,184,325.25	
RADJ	Receipt Adjustment	0.00	2,403,957.58	
RXFR	Transfer (Regular)	2,293,446.68	2,673,197.84	
SDIS	Distribution (Special Fund)	0.00	60,752,194.14	
SPEC	Special Reversing Entry	5,077,155.42	2,293,446.68	
				-528,536,548.94
SEF0100	**ASP Equipment-AFIS System**	**-13,449,876.53**		
RCPT	Receipt	0.00	2,280.85	
SDIS	Distribution (Special Fund)	0.00	314,965.37	
SPEC	Special Reversing Entry	1,999.60	0.00	
				-13,765,123.15
SEP0000	**Drug/Crime Enf/Pros Act 1086/**	**-772,592.79**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	4,914.67	
SDIS	Distribution (Special Fund)	0.00	89,529.95	
SPEC	Special Reversing Entry	4,914.67	0.00	
				-862,122.74
SFH0100	**Feral Hog Eradation**	**-295,900.61**		
WARR	Warrants	1,829.04	0.00	
				-294,071.57
SFP0000	**Fire Protection Prem Tax**	**-965,760.00**		
RADJ	Receipt Adjustment	0.00	4,834,819.00	
SDIS	Distribution (Special Fund)	0.00	4,684,939.61	
SPEC	Special Reversing Entry	4,834,819.00	0.00	
				-5,650,699.61
SFP2900	**Fire Prot Prem-Hempstead**	**-161,022.70**		
WARR	Warrants	10,063.93	0.00	
				-150,958.77
SFP3500	**Fire Prot Prem-Jefferson**	**-79,250.77**		
WARR	Warrants	8,227.50	0.00	
				-71,023.27
SFP4700	**Fire Prot Prem-Mississippi**	**-162,299.71**		
WARR	Warrants	5,781.11	0.00	
				-156,518.60
SFR0100	**Fire/Police Pension/Relief**	**-78,548,391.99**		
RADJ	Receipt Adjustment	23,989,551.38	0.00	
WARR	Warrants	52,827,842.02	0.00	
				-1,730,998.59
SFR0300	**Fire&Police Pension Adl (0620**	**-1,681,911.65**		
WARR	Warrants	1,359,224.67	0.00	
				-322,686.98
SFR0400	**Fire&Police Pension Suppl(06:**	**-525,980.00**		
WARR	Warrants	443,400.00	0.00	
				-82,580.00
SFR0500	**Fire&PolicePension FutSup(06**	**-11,764,345.20**		
WARR	Warrants	4,371,113.77	0.00	
				-7,393,231.43
SGS0100	**Corn Grain Sorghum Bd-Opera**	**-2,456,774.86**		
SDIS	Distribution (Special Fund)	0.00	40,063.75	
				-2,496,838.61
SHA0200	**HVACR Licensing**	**-429,663.16**		
RCPT	Receipt	0.00	1,720.00	
SDIS	Distribution (Special Fund)	0.00	73,566.76	
SPEC	Special Reversing Entry	1,720.00	0.00	
				-503,229.92
SHF0100	**DAH Special Director**	**-5,650,558.67**		
RXFR	Transfer (Regular)	0.00	837,013.01	
				-6,487,571.68
SHF0300	**DAH Special Arts Council**	**-807,662.51**		
WARR	Warrants	4,309.00	0.00	
				-803,353.51
SHF0600	**DAH Special Natural Heritage**	**-113,107.30**		
WARR	Warrants	2,593.50	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-110,513.80
SHF0610	**DAH Special State Archives**	**-39,644.53**		
WARR	Warrants	131.88	0.00	
				-39,512.65
SHF0700	**DAH Special Terr Restoration**	**-286,197.20**		
WARR	Warrants	5,840.00	0.00	
				-280,357.20
SHF0900	**DAH Special Mosaic Templars**	**-175,184.95**		
WARR	Warrants	4,037.50	0.00	
				-171,147.45
SHK0000	**Milk Inspection**	**-188,088.52**		
SDIS	Distribution (Special Fund)	0.00	31,344.17	
				-219,432.69
SHL0000	**Plumbers Licensing**	**-92,975.70**		
RCPT	Receipt	0.00	175.00	
SDIS	Distribution (Special Fund)	0.00	48,463.00	
SPEC	Special Reversing Entry	175.00	0.00	
				-141,438.70
SHM0100	**Mfg Home Comm-Operations**	**-602,052.56**		
SDIS	Distribution (Special Fund)	0.00	13,915.91	
				-615,968.47
SHW0000	**Haz Waste Permit Fee**	**-2,552,353.64**		
SDIS	Distribution (Special Fund)	0.00	117,683.97	
WARR	Warrants	19,250.00	0.00	
				-2,650,787.61
SIA0101	**L/P Equine Infectious Anemia**	**-686,305.99**		
RCPT	Receipt	0.00	162.00	
SDIS	Distribution (Special Fund)	0.00	10,336.56	
SPEC	Special Reversing Entry	162.00	0.00	
				-696,642.55
SIB0100	**Bank Department-Operations**	**-30,543,901.53**		
SDIS	Distribution (Special Fund)	0.00	418.41	
WARR	Warrants	5,139.47	0.00	
				-30,539,180.47
SIL0100	**LP Gas Board Oprs**	**-1,993,455.85**		
RCPT	Receipt	0.00	3,550.00	
SDIS	Distribution (Special Fund)	0.00	18,400.30	
SPEC	Special Reversing Entry	3,550.00	0.00	
WARR	Warrants	683.22	0.00	
				-2,011,172.93
SIP0101	**Poultry & Egg Grading 19-6-40**	**-9,738,063.16**		
RCPT	Receipt	0.00	943.64	
SDIS	Distribution (Special Fund)	0.00	288,192.91	
SPEC	Special Reversing Entry	943.64	0.00	
WARR	Warrants	59,180.65	0.00	
				-9,967,075.42
SIS0000	**Road/Bridge/ Rep/Maint/Gant**	**-0.77**		
RXFR	Transfer (Regular)	0.00	50.35	
SDIS	Distribution (Special Fund)	0.00	47,132.97	
SPEC	Special Reversing Entry	50.35	0.00	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-47,133.74
SLS0000	**Beneficiaries of Fallen Law En**	**-48,176.10**		
RXFR	Transfer (Regular)	0.00	18.75	
SDIS	Distribution (Special Fund)	0.00	793.37	
SPEC	Special Reversing Entry	18.75	0.00	
				-48,969.47
SLT0000	**LawEnforcementTrngAct372/1**	**-65,584.18**		
RCPT	Receipt	0.00	76.92	
SDIS	Distribution (Special Fund)	0.00	7,919.98	
SPEC	Special Reversing Entry	76.92	0.00	
WARR	Warrants	1,205.01	0.00	
				-72,299.15
SMB0000	**Recyclables Program 19-6-471**	**-215,041.56**		
SDIS	Distribution (Special Fund)	0.00	7,274.06	
WARR	Warrants	185.85	0.00	
				-222,129.77
SMF0000	**Military Funeral Hon 784/09**	**-319,708.76**		
RXFR	Transfer (Regular)	0.00	320.00	
SDIS	Distribution (Special Fund)	0.00	4,505.31	
SPEC	Special Reversing Entry	320.00	0.00	
				-324,214.07
SMH0100	**ADEM-Special Rev Fee**	**-435,231.79**		
SDIS	Distribution (Special Fund)	0.00	19,640.77	
				-454,872.56
SMH2201	**EMPG T&E 22 (0995)**	**-14,270.79**		
WARR	Warrants	92.40	0.00	
				-14,178.39
SMI0000	**MMImplementOperation (0620)**	**-31,467,577.96**		
LCRT	General Letter of Cert	31,950,130.94	0.00	
RCPT	Receipt	0.00	45,770.00	
SDIS	Distribution (Special Fund)	0.00	4,782,607.98	
SPEC	Special Reversing Entry	45,770.00	0.00	
				-4,300,055.00
SML0000	**Domestic Peace**	**-82,203.22**		
RCPT	Receipt	0.00	125.00	
SDIS	Distribution (Special Fund)	0.00	31,535.32	
SPEC	Special Reversing Entry	125.00	0.00	
				-113,738.54
SMP0100	**Divusuib of AR State Police**	**-712,509.63**		
RCPT	Receipt	0.00	6,209.83	
RXFR	Transfer (Regular)	1,704.91	336,550.06	
SDIS	Distribution (Special Fund)	0.00	1,160,483.68	
SPEC	Special Reversing Entry	29,991.86	0.00	
WARR	Warrants	24,156.64	0.00	
				-2,159,899.79
SMP0200	**ASP Indirect Admin Costs**	**-285,770.32**		
RXFR	Transfer (Regular)	300,000.00	14,229.68	
				0.00
SMP0500	**ASP Used Motor Vehicle**	**-1,064,382.67**		
RCPT	Receipt	0.00	3,500.00	
SDIS	Distribution (Special Fund)	0.00	75,550.53	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SPEC	Special Reversing Entry	3,500.00	0.00	
WARR	Warrants	1,111.82	0.00	
				-1,138,821.38
SMP0600	**ASP-PI/Security**	**-675,569.20**		
RCPT	Receipt	0.00	1,560.00	
SDIS	Distribution (Special Fund)	0.00	38,699.96	
SPEC	Special Reversing Entry	1,560.00	0.00	
				-714,269.16
SMP0700	**ASP Salvage Auction**	**-853,352.46**		
SDIS	Distribution (Special Fund)	0.00	8,114.74	
				-861,467.20
SMP3021	**Hwy Safety 405 MAP 21Act120**	**-14,036.10**		
RXFR	Transfer (Regular)	9,146.41	0.00	
				-4,889.69
SMP8173	**STEP 23 (0960)**	**-5,083.27**		
RXFR	Transfer (Regular)	14,229.68	9,146.41	
				0.00
SMP8800	**ASP Vehicles (0960)**	**-4,115,193.76**		
RCPT	Receipt	0.00	5,478.24	
RXFR	Transfer (Regular)	0.00	1,939.35	
SDIS	Distribution (Special Fund)	0.00	107,620.96	
SPEC	Special Reversing Entry	5,278.24	0.00	
WARR	Warrants	18,279.13	0.00	
				-4,206,674.94
SMP9602	**ASP Troop K Cont Project**	**-45,483.62**		
RXFR	Transfer (Regular)	0.00	5,002.09	
				-50,485.71
SMS0000	**ADH Marine Sanitation**	**-328,883.41**		
RXFR	Transfer (Regular)	0.00	37,415.25	
				-366,298.66
SNH0100	**DHS-Nrs Hm Prsnl Trng-Exp**	**-781,679.78**		
SDIS	Distribution (Special Fund)	0.00	17,701.31	
				-799,381.09
SNP0100	**Nuclear Planning & Response**	**-213,811.09**		
RXFR	Transfer (Regular)	39,305.86	0.00	
				-174,505.23
SPC0101	**L/P Brucellosis Erad/Inspectio**	**-1,413,226.77**		
RCPT	Receipt	0.00	8.00	
RXFR	Transfer (Regular)	8.00	8.00	
SDIS	Distribution (Special Fund)	0.00	54,593.68	
SPEC	Special Reversing Entry	16.00	8.00	
WARR	Warrants	2,354.64	0.00	
				-1,465,465.81
SPD0100	**People With Disabilities**	**-29,260.74**		
RCPT	Receipt	0.00	300.00	
SDIS	Distribution (Special Fund)	0.00	1,647.81	
SPEC	Special Reversing Entry	300.00	0.00	
				-30,908.55
SPF0100	**Comty Punshmt Rev-Oprs**	**-7,348,248.41**		
RXFR	Transfer (Regular)	111,675.72	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDIS	Distribution (Special Fund)	0.00	1,316,654.14	
WARR	Warrants	23,326.37	0.00	
				-8,529,900.46
SPS0101	**Livestock/Poultry Special Rev**	**-758,150.25**		
RCPT	Receipt	0.00	4,328.78	
SDIS	Distribution (Special Fund)	0.00	114,642.18	
SPEC	Special Reversing Entry	4,328.78	0.00	
				-872,792.43
SPT0100	**Dept Parks Heritage Tourism**	**-46,234,543.74**		
RXFR	Transfer (Regular)	0.00	4,185,065.07	
SDIS	Distribution (Special Fund)	0.00	778.95	
WARR	Warrants	197,097.05	0.00	
				-50,223,290.71
SRP0100	**Rice Research & Promo Bd-Op**	**-341,142.11**		
SDIS	Distribution (Special Fund)	0.00	163,478.79	
				-504,620.90
SRS0000	**Reg Sub Stor Tank Prg**	**-932,063.81**		
SDIS	Distribution (Special Fund)	0.00	326,962.29	
WARR	Warrants	30,250.00	0.00	
				-1,228,776.10
SSA0000	**AR CourtAppointedSpecAdvo**	**-25,229.65**		
RXFR	Transfer (Regular)	0.00	50.00	
SDIS	Distribution (Special Fund)	0.00	775.20	
SPEC	Special Reversing Entry	50.00	0.00	
				-26,004.85
SSC0480	**ADC Sex/Child Offen Reg-048**	**-318,384.10**		
RCPT	Receipt	0.00	7.50	
SDIS	Distribution (Special Fund)	0.00	2,220.95	
SPEC	Special Reversing Entry	7.50	0.00	
				-320,605.05
SSC0990	**ACIC Sex/Child Offend Reg-09**	**-97,261.52**		
RCPT	Receipt	0.00	7.50	
SDIS	Distribution (Special Fund)	0.00	2,220.95	
SPEC	Special Reversing Entry	7.50	0.00	
				-99,482.47
SSD0000	**Individual Sewage Disposal Sy**	**-148,083.40**		
SDIS	Distribution (Special Fund)	0.00	2,800.90	
				-150,884.30
SSE0000	**AR Citizens 1st Resp Safety**	**-8.92**		
RCPT	Receipt	0.00	200.00	
SDIS	Distribution (Special Fund)	0.00	36,366.83	
SPEC	Special Reversing Entry	200.00	0.00	
				-36,375.75
SST0101	**Livestock/Poultry Swine Testir**	**-2,974.56**		
SDIS	Distribution (Special Fund)	0.00	0.00	
				-2,974.56
SSV0100	**Alcohol Bev Control**	**-482,344.21**		
SDIS	Distribution (Special Fund)	0.00	95,785.65	
WARR	Warrants	1,547.77	0.00	
				-576,582.09

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SSW0100	**Social Work Licensing-Operati**	**-812,044.51**		
SDIS	Distribution (Special Fund)	0.00	21,481.79	
WARR	Warrants	91.27	0.00	
				-833,435.03
STC0100	**Telecomm Equip Fund-Oprs**	**-711,440.43**		
SDIS	Distribution (Special Fund)	0.00	36,829.38	
				-748,269.81
STR0100	**ATC Revenue**	**-2,020,566.37**		
RCPT	Receipt	0.00	10,475.00	
SDIS	Distribution (Special Fund)	0.00	305,751.24	
SPEC	Special Reversing Entry	10,475.00	0.00	
				-2,326,317.61
SVS0000	**AR Video Service Fund (0063)**	**-32,961.32**		
RCPT	Receipt	0.00	100.00	
SDIS	Distribution (Special Fund)	0.00	96.90	
SPEC	Special Reversing Entry	100.00	0.00	
				-33,058.22
SWF0100	**Wkforce 2000 Dev-Grant/Exp**	**-0.22**		
RADJ	Receipt Adjustment	0.00	4,670,873.96	
SDIS	Distribution (Special Fund)	0.00	4,526,076.87	
SPEC	Special Reversing Entry	4,670,873.96	0.00	
				-4,526,077.09
SWG0000	**AR Wine Grants (0900)**	**0.00**		
RCPT	Receipt	0.00	1,000.00	
SDIS	Distribution (Special Fund)	0.00	707,127.75	
SPEC	Special Reversing Entry	1,000.00	0.00	
				-707,127.75
SWP0100	**Wheat Promotion Bd-Operatio**	**-204,047.68**		
SDIS	Distribution (Special Fund)	0.00	225.85	
				-204,273.53
SWT0000	**In God We Trust License Plate**	**0.00**		
RXFR	Transfer (Regular)	0.00	764.01	
SDIS	Distribution (Special Fund)	0.00	11,150.42	
SPEC	Special Reversing Entry	764.01	0.00	
				-11,150.42
SXA0100	**AR Abstractors' BD 19-6-415**	**-125,511.34**		
SDIS	Distribution (Special Fund)	0.00	2,362.80	
				-127,874.14
SXV0100	**Veterinary Exam Board-Operat**	**-729,193.50**		
SDIS	Distribution (Special Fund)	0.00	132.91	
WARR	Warrants	550.00	0.00	
				-728,776.41
TAD0201	**Pesticide/Plant Disposal 19-5-**	**-637,223.79**		
RCPT	Receipt	0.00	4,480.00	
SDIS	Distribution (Special Fund)	0.00	4,410.56	
SPEC	Special Reversing Entry	4,480.00	0.00	
				-641,634.35
TAJ0300	**St Admin Of Justice-St Prgms/**	**-3,862,379.23**		
RCPT	Receipt	0.00	119,427.18	
				-3,981,806.41

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TAS0000	**Securities Reserve**	**-208,850,097.76**		
RCPT	Receipt	0.00	2,160,185.52	
				-211,010,283.28
TAX0000	**Ad Valorem Tax**	**-6,033,409.10**		
CTAX	Claims & Taxes	9,514.00	0.00	
				-6,023,895.10
TBB0000	**DFA Rev-Interstate Mtr Fuel Ta**	**-20,336.02**		
WARR	Warrants	139.53	0.00	
				-20,196.49
TCI0101	**Construction Industr**	**-1,235,956.38**		
RCPT	Receipt	0.00	3,337.20	
RXFR	Transfer (Regular)	5,320.15	5,320.15	
				-1,239,293.58
TCR0101	**Crime Victims Revolv**	**-2,405,105.50**		
RCPT	Receipt	0.00	28.80	
RXFR	Transfer (Regular)	0.00	361.46	
SDIS	Distribution (Special Fund)	0.00	1,190.85	
SPEC	Special Reversing Entry	28.80	0.00	
WARR	Warrants	483.95	0.00	
				-2,406,173.86
TCS0200	**ADHE Stud Prot (0700)**	**-1,290,165.33**		
SDIS	Distribution (Special Fund)	0.00	98.45	
				-1,290,263.78
TCT0200	**Children's Trust (0710)**	**-3,036,194.68**		
SDIS	Distribution (Special Fund)	0.00	24,593.22	
				-3,060,787.90
TCU0000	**Natl Cancer Inst**	**-32,257,080.14**		
LCRT	General Letter of Cert	0.00	25,525,867.98	
SDIS	Distribution (Special Fund)	0.00	138,113.91	
				-57,921,062.03
TDP0100	**Death/Permanent Ttl Disability**	**-80,856,054.82**		
RCPT	Receipt	0.00	8,333.33	
WARR	Warrants	4,901.83	0.00	
				-80,859,486.32
TDT9200	**Tourism Development Trust**	**-11,912,682.69**		
RXFR	Transfer (Regular)	0.00	192,933.85	
SDIS	Distribution (Special Fund)	0.00	2,630,002.02	
SPEC	Special Reversing Entry	192,933.85	0.00	
				-14,542,684.71
TEB1001	**Educational Building Rev Bon**	**-5,077,918.08**		
WARR	Warrants	44,947.35	0.00	
				-5,032,970.73
TER0000	**Teacher Retirement**	**-4,621,235.06**		
RXFR	Transfer (Regular)	2,500.00	2,005.48	
WARR	Warrants	78,716.32	0.00	
				-4,542,024.22
TES0100	**Div Workforce Svcs Trust**	**-9,240,991.55**		
RCPT	Receipt	0.00	73,887.12	
WARR	Warrants	3,210,890.23	0.00	
				-6,103,988.44

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TEX0000	**Education Excellence Trust**	**0.00**		
LCRT	General Letter of Cert	0.00	36,021,087.50	
				-36,021,087.50
TFB0400	**Fidelity Bond Trust**	**-387,937.85**		
RCPT	Receipt	0.00	375.00	
				-388,312.85
TFM0000	**Military FamilyRelief19-5-1127**	**-50,555.29**		
RCPT	Receipt	0.00	7,800.00	
				-58,355.29
TGC0000	**Corporate Income Tax**	**-9,027,335.80**		
NDXF	Transfer (Non-Distribution)	0.00	15,426.38	
WARR	Warrants	212,761.68	0.00	
				-8,830,000.50
TGI0000	**Individual Income Tax**	**-37,284,135.37**		
NDXF	Transfer (Non-Distribution)	0.00	11,756,858.93	
WARR	Warrants	7,187,478.55	0.00	
				-41,853,515.75
TGI00WH	**Withholding Tax Ref AIRS (063**	**-3,675,042.99**		
NDXF	Transfer (Non-Distribution)	0.00	3,268.59	
WARR	Warrants	29,601.26	0.00	
				-3,648,710.32
TGP0010	**Nat'l Cultural HistPresv(0865)**	**-11,808,544.39**		
RXFR	Transfer (Regular)	0.44	19,807.92	
SDIS	Distribution (Special Fund)	0.00	437,165.61	
SPEC	Special Reversing Entry	19,807.92	0.44	
WARR	Warrants	550.76	0.00	
				-12,245,159.24
TGS0800	**Geographic Info Syst 296/09**	**-1,212,534.63**		
RCPT	Receipt	0.00	140.00	
				-1,212,674.63
TGT0000	**AR Natural/Cultural Resources**	**-58,843,579.46**		
RXFR	Transfer (Regular)	3.52	158,463.36	
SDIS	Distribution (Special Fund)	0.00	3,497,325.09	
SPEC	Special Reversing Entry	158,463.36	3.52	
				-62,340,904.55
TGT2216	**22-016 UAPB**	**-119,437.09**		
WARR	Warrants	119,437.09	0.00	
				0.00
TGT2254	**22-002 DAH ASA**	**-25,525.21**		
WARR	Warrants	4,013.50	0.00	
				-21,511.71
TGT2255	**22-002 DAH Central**	**-235,756.98**		
RXFR	Transfer (Regular)	0.00	12,408.26	
				-248,165.24
TGT2311	**23-011 CCCUALockesburgMid**	**-150,000.00**		
WARR	Warrants	15,776.55	0.00	
				-134,223.45
TGT9700	**DAH-NCRC FY01 Grnts**	**-593,935.32**		
RXFR	Transfer (Regular)	12,408.26	0.00	
				-581,527.06

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
THL0300	**Health Dept Bldg Fund 19-5-96**	**-14,358,642.70**		
RCPT	Receipt	0.00	5,353.04	
				-14,363,995.74
TIE0100	**Insurance Continuing Ed**	**-2,667,089.97**		
RCPT	Receipt	0.00	440.00	
				-2,667,529.97
TIF0100	**Insurance Fraud Investig Div**	**-4,295,989.83**		
RCPT	Receipt	0.00	950.00	
WARR	Warrants	3,528.12	0.00	
				-4,293,411.71
TIP0100	**Insurance Prepaid Oprs**	**-925,173.80**		
RCPT	Receipt	0.00	3,600.00	
				-928,773.80
TJW0100	**Workers' Compensation**	**-16,728,044.59**		
RCPT	Receipt	0.00	1,450.00	
RXFR	Transfer (Regular)	0.00	70.01	
WARR	Warrants	7,411.09	0.00	
				-16,722,153.51
TLP0100	**Landfill Post Closure**	**-15,524,396.76**		
SDIS	Distribution (Special Fund)	0.00	415,198.93	
WARR	Warrants	6,387.08	0.00	
				-15,933,208.61
TMP0000	**Medicaid Trust**	**-84,399,090.90**		
RXFR	Transfer (Regular)	44.16	0.00	
TELL	Teller	56.85	0.00	
				-84,398,989.89
TMR0000	**State Police Retirement**	**-2,876.03**		
RADJ	Receipt Adjustment	0.00	461,285.19	
RXFR	Transfer (Regular)	0.00	5,944.82	
SDIS	Distribution (Special Fund)	0.00	575,149.84	
SPEC	Special Reversing Entry	467,230.01	0.00	
				-578,025.87
TOD0000	**Organ Donor Aware Ed**	**-165.00**		
RXFR	Transfer (Regular)	0.00	75.00	
SDIS	Distribution (Special Fund)	0.00	2,156.02	
SPEC	Special Reversing Entry	75.00	0.00	
				-2,321.02
TPE0000	**Div Environmental Quality**	**-1,508,822.84**		
RXFR	Transfer (Regular)	132.20	220.59	
SDIS	Distribution (Special Fund)	0.00	365,144.64	
SPEC	Special Reversing Entry	220.59	132.20	
WARR	Warrants	16,562.76	0.00	
				-1,857,404.72
TPET500	**Div Environmental Qual Fee Ai**	**-11,066,394.54**		
SDIS	Distribution (Special Fund)	0.00	123,291.28	
WARR	Warrants	5,500.00	0.00	
				-11,184,185.82
TPF0100	**Hwy Oprs-142**	**-7,681,075.27**		
RXFR	Transfer (Regular)	0.00	70,121.52	
SDIS	Distribution (Special Fund)	0.00	914,616.35	
SPEC	Special Reversing Entry	70,121.52	0.00	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-8,595,691.62
TPM0000	**Public Safety Trust**	**-4,765,427.14**		
RCPT	Receipt	0.00	93,106.37	
RXFR	Transfer (Regular)	0.00	9,667.27	
				-4,868,200.78
TPR0100	**Real Prop Tax Redistribution**	**-41,436,976.26**		
RADJ	Receipt Adjustment	0.00	18,512.37	
RXFR	Transfer (Regular)	1,308,354.09	1,521,661.02	
SDIS	Distribution (Special Fund)	0.00	33,329,920.76	
SPEC	Special Reversing Entry	1,540,173.39	1,308,354.09	
				-74,766,897.02
TPS0000	**Public School Insurance Act 7**	**-18,249,979.79**		
RCPT	Receipt	0.00	573.78	
				-18,250,553.57
TPT0000	**Petroleum Storage Tank Trust**	**-44,660,932.98**		
RXFR	Transfer (Regular)	0.00	32.17	
WARR	Warrants	4,759.14	0.00	
				-44,656,206.01
TPX0000	**Waste Water Pollution Bonds**	**-32,966,047.67**		
LCRT	General Letter of Cert	0.00	1,200,000.00	
				-34,166,047.67
TPX3200	**ANRC Var Water/Pollu Prog 00**	**-3,703,660.00**		
WARR	Warrants	3,703,660.00	0.00	
				0.00
TPX3300	**Water Waste Disposal GO 201**	**-581,777.50**		
WARR	Warrants	581,777.50	0.00	
				0.00
TPX3400	**WWD 2014B**	**-3,296,748.00**		
WARR	Warrants	3,296,748.00	0.00	
				0.00
TPX3500	**2016A ANRC REFUNDING BO**	**-2,011,525.00**		
WARR	Warrants	2,011,525.00	0.00	
				0.00
TPX3600	**Waste,Water Dis GO Bond 201**	**-2,145,118.75**		
WARR	Warrants	2,145,118.75	0.00	
				0.00
TPX3700	**Waste,Water Dis GO Bond 201**	**-994,321.88**		
WARR	Warrants	994,321.88	0.00	
				0.00
TPX3800	**Soil Water Bond Series 2019-A**	**-1,142,403.50**		
WARR	Warrants	1,142,403.50	0.00	
				0.00
TPX3900	**2020-A ANRC Refunding Bond**	**-2,497,671.25**		
WARR	Warrants	2,497,671.25	0.00	
				0.00
TPX4000	**2020B ANRC Refunding Bonds**	**-1,350,275.00**		
WARR	Warrants	1,350,275.00	0.00	
				0.00
TPX4100	**2022A ANRC RefundingBond**	**-1,243,802.50**		
WARR	Warrants	1,243,802.50	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
TPX4200	**2022B ANRC RefundingBond (**	**-898,961.25**		
WARR	Warrants	898,961.25	0.00	
				0.00
TRR0000	**AR State Hwy Emp Retirement**	**-535,582.32**		
WARR	Warrants	25,046.54	0.00	
				-510,535.78
TRS0000	**Animal Resc/Shelter 692/09**	**0.00**		
RXFR	Transfer (Regular)	629.85	0.00	
SDIS	Distribution (Special Fund)	0.00	629.85	
				0.00
TRS0100	**Co/City Shelters 692/09**	**-763.10**		
RXFR	Transfer (Regular)	0.00	440.90	
				-1,204.00
TRS0300	**AEDC-RS Shelters (790)**	**-17,793.84**		
RXFR	Transfer (Regular)	0.00	188.95	
				-17,982.79
TSC0200	**Tobacco Settl Comm-Oprs**	**-8,206,803.23**		
WARR	Warrants	373.60	0.00	
				-8,206,429.63
TSD0100	**Hlth-Prev & Cessation Prg-(64**	**-23,204,425.48**		
RXFR	Transfer (Regular)	250,000.00	0.00	
WARR	Warrants	6,206.28	0.00	
				-22,948,219.20
TSE0100	**Targeted St Needs Prg-Minorit**	**-7,260,823.99**		
WARR	Warrants	10,354.12	0.00	
				-7,250,469.87
TSF0100	**ASU-Jonesboro AR Biosci Inst**	**-47,937.33**		
WARR	Warrants	47,937.33	0.00	
				0.00
TSF0200	**UAF-AR Biosci Inst Prg UAF**	**-441,935.40**		
WARR	Warrants	441,935.40	0.00	
				0.00
TSI4500	**State Insurance Dept Trust**	**-48,592,213.68**		
LCRT	General Letter of Cert	52,290,750.34	0.00	
RCPT	Receipt	0.00	646,190.00	
SDIS	Distribution (Special Fund)	0.00	19,190,783.20	
SPEC	Special Reversing Entry	646,190.00	0.00	
WARR	Warrants	9,254.75	0.00	
				-15,482,991.79
TSR0000	**AR Public Employees Retirem**	**-4,009,750.82**		
RXFR	Transfer (Regular)	0.00	49.17	
				-4,009,799.99
TSU0000	**Local Sales & Use Tax**	**-170,684,155.63**		
RADJ	Receipt Adjustment	0.00	12,912.50	
RXFR	Transfer (Regular)	6,743,264.93	7,733,179.82	
				-171,686,983.02
TUC0100	**Unemployment Compensation**	**-14,363,688.42**		
RCPT	Receipt	0.00	1,708.77	
				-14,365,397.19

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TUT0000	**Used Tire Recycling (0930)**	**-2,216,170.90**		
RCPT	Receipt	0.00	1,263.05	
RXFR	Transfer (Regular)	4,907.98	4,819.59	
SDIS	Distribution (Special Fund)	0.00	775,096.61	
SPEC	Special Reversing Entry	6,082.64	4,907.98	
				-2,991,267.51
TUW0100	**Workers' Comp Revolving**	**-19,012,291.08**		
RCPT	Receipt	0.00	24,992.00	
WARR	Warrants	44,822.33	0.00	
				-18,992,460.75
TWS0100	**Solid Waste Mgmt/Recycling**	**-828,441.50**		
SDIS	Distribution (Special Fund)	0.00	17,191.76	
				-845,633.26
TWS0200	**Solid Waste Mgmt/Recycling**	**-3,836,400.16**		
SDIS	Distribution (Special Fund)	0.00	713,311.88	
				-4,549,712.04
TZR0000	**Employment Security Adv Int**	**-5,001,231.28**		
RCPT	Receipt	0.00	3,979.34	
				-5,005,210.62
TZT0101	**State Forestry Trust 19-5-927**	**-1,097,719.96**		
WARR	Warrants	502.59	0.00	
				-1,097,217.37

Fund Transaction by Type

Start Date:7/1/22 End Date:6/30/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
AGA0000	**General Revenue Allotment**	**0.00**		
AXFR	Advance Transfer	952,828,118.24	1,233,347.62	
COFF	Checks Charged Off	2,277,625.42	775.00	
CTAX	Claims & Taxes	1,227,269.81	0.00	
DXFR	Transfer (Deduction)	272,287,027.45	0.00	
GDIS	Distribution (General Fund)	6,233,815,635.21	0.00	
LCRT	General Letter of Cert	584,838,801.99	87,571,038.01	
NDXF	Transfer (Non-Distribution)	828,569,048.70	81,747.71	
RADJ	Receipt Adjustment	14,466,798.57	1,030,361,634.04	
RCPT	Receipt	0.00	11,016,301,868.01	
RXFR	Transfer (Regular)	17,001,225,405.51	13,776,771,415.77	
TELL	Teller	20,786,095.26	0.00	
				0.00
AGA0090	**GR Hwy Casino Gaming**	**-13,156,037.43**		
LCRT	General Letter of Cert	0.00	16,350,137.96	
RXFR	Transfer (Regular)	13,156,037.43	4,932,140.47	
				-21,282,278.43
ARH0000	**Revenue Holding**	**0.00**		
COFF	Checks Charged Off	193,661.31	0.00	
CTAX	Claims & Taxes	249,976.38	10,804.51	
RADJ	Receipt Adjustment	937,678,339.92	3,369,576.39	
RCPT	Receipt	0.00	946,885,339.94	
RXFR	Transfer (Regular)	239,978,273.27	231,226,111.47	
TELL	Teller	3,391,581.43	0.00	
				0.00
ARH0100	**Revenue Holding Ins**	**0.00**		
CTAX	Claims & Taxes	59,585.00	813.00	
RADJ	Receipt Adjustment	18,954,964.00	0.00	
RCPT	Receipt	0.00	24,896,673.00	
RXFR	Transfer (Regular)	13,580,188.00	7,697,251.00	
				0.00
ARH0200	**Revenue Holding Premium Ta**	**0.00**		
CTAX	Claims & Taxes	4,362,801.00	71,812.00	
RADJ	Receipt Adjustment	236,688,712.77	500.00	
RCPT	Receipt	0.00	235,096,264.77	
RXFR	Transfer (Regular)	8,073,419.00	13,956,356.00	
				0.00
ARHDSMV	**RevHold DSMV (0610)**	**-2,096,712.07**		
COFF	Checks Charged Off	31,585.40	22,544.00	
CTAX	Claims & Taxes	1,099.69	0.00	
RADJ	Receipt Adjustment	292,724.96	147,764.32	
RCPT	Receipt	0.00	913,658,945.92	
RXFR	Transfer (Regular)	926,903,651.40	13,901,951.16	
TELL	Teller	69,022.64	0.00	
				-2,529,833.38
ASA0000	**Special Revenue Allotment**	**0.00**		
4LHC	Four Lane Highway Constructio	392,501,920.54	0.00	
DXFR	Transfer (Deduction)	78,634,223.09	0.00	
HDIS	Distribution (Highway Fund)	594,302,019.26	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
HSDIS	Highway Severance Distribution	70,173,654.40	0.00	
SDIS	Distribution (Special Fund)	1,847,810,275.11	0.00	
SPEC	Special Reversing Entry	43,123.06	3,069,684,892.06	
WFDIS	Wholesale FuelTax Distribution	86,219,676.60	0.00	
				0.00
BAA0000	**Public Health**	**-842,591.02**		
AXFR	Advance Transfer	0.00	7,800,000.00	
GDIS	Distribution (General Fund)	0.00	73,110,069.00	
RXFR	Transfer (Regular)	87,757,793.21	6,687,802.58	
				-682,669.39
BAA0100	**Public Health**	**-38,718,713.97**		
COFF	Checks Charged Off	90,066.85	0.00	
CTAX	Claims & Taxes	84.00	0.00	
RADJ	Receipt Adjustment	635,073.26	608,369.66	
RCPT	Receipt	0.00	36,197,830.96	
RXFR	Transfer (Regular)	65,926,015.02	40,090,624.30	
SDIS	Distribution (Special Fund)	0.00	9,848,794.26	
SPEC	Special Reversing Entry	10,085,619.06	80,166.13	
TELL	Teller	1,765.00	0.00	
				-48,805,876.09
BAA0200	**Health NonDoscretionary Rev**	**-32,480,621.32**		
COFF	Checks Charged Off	2,896.50	0.00	
RCPT	Receipt	0.00	22,145,234.93	
RXFR	Transfer (Regular)	32,400,625.75	1,923,543.12	
SDIS	Distribution (Special Fund)	0.00	624,340.69	
SPEC	Special Reversing Entry	634,170.32	0.00	
				-24,136,047.49
BAA0300	**Trauma System Exp 1386/09**	**-12,822,325.92**		
RCPT	Receipt	0.00	63,872.17	
RXFR	Transfer (Regular)	3,008,890.45	15,309,112.49	
WARR	Warrants	14,600,268.73	0.00	
				-10,586,151.40
BAA0310	**Trauma GR Hold (0645)**	**-118,383.78**		
RXFR	Transfer (Regular)	4,993,033.72	5,196,326.99	
				-321,677.05
BAA1200	**Cost Allocation Recon (0645)**	**-9,622,583.12**		
RADJ	Receipt Adjustment	200.00	0.00	
RCPT	Receipt	0.00	200.00	
RXFR	Transfer (Regular)	4,673,475.42	6,766,099.78	
SDIS	Distribution (Special Fund)	196.90	196.90	
SPEC	Special Reversing Entry	200.00	200.00	
				-11,715,207.48
BAA2000	**Cosmetology Revenue 4/09**	**-5,401,134.96**		
COFF	Checks Charged Off	2,015.00	0.00	
RADJ	Receipt Adjustment	2,905.00	3,055.00	
RCPT	Receipt	0.00	1,099,833.75	
RXFR	Transfer (Regular)	1,422,347.93	24,391.47	
SDIS	Distribution (Special Fund)	0.00	989,347.41	
SPEC	Special Reversing Entry	1,009,643.75	4,720.00	
				-5,085,570.91
BAA2510	**Board of Sanitarians**	**-37,498.05**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
COFF	Checks Charged Off	20.00	0.00	
RCPT	Receipt	0.00	2,675.00	
RXFR	Transfer (Regular)	7,180.15	0.64	
				-32,973.54
BAA3000	**PH Home Health**	**-2,575,462.14**		
RXFR	Transfer (Regular)	46,179.25	58.80	
				-2,529,341.69
BAA4200	**Medical Marijuana (0645)**	**-517,329.44**		
RXFR	Transfer (Regular)	981,155.50	702,913.32	
				-239,087.26
BAA9000	**PH Salary Alloc Hold (0645)**	**-611,994.75**		
RXFR	Transfer (Regular)	2,752,784.14	3,699,322.79	
				-1,558,533.40
CAA0000	**Univ of AR Fayetteville**	**0.00**		
AXFR	Advance Transfer	0.00	39,000.00	
GDIS	Distribution (General Fund)	0.00	207,258,120.00	
RXFR	Transfer (Regular)	207,332,149.49	35,029.49	
				0.00
CAA0100	**Univ of AR Fayetteville**	**-1,690,676.08**		
RXFR	Transfer (Regular)	11,167,088.53	153,585,713.62	
WARR	Warrants	144,109,301.17	0.00	
				0.00
CAA0300	**UAF Law School SR**	**-506,495.97**		
RCPT	Receipt	0.00	529,545.62	
SDIS	Distribution (Special Fund)	0.00	513,129.71	
SPEC	Special Reversing Entry	529,545.62	0.00	
WARR	Warrants	969,059.43	0.00	
				-50,566.25
CAA1000	**UA-Sy/Division 19-5-303(a)**	**0.00**		
RXFR	Transfer (Regular)	41,001.00	12,648,079.00	
WARR	Warrants	12,607,078.00	0.00	
				0.00
CAA1100	**UA Criminal Jus Inst 19-5-303**	**-138,775.30**		
RXFR	Transfer (Regular)	27,715.80	194,476.86	
WARR	Warrants	288,775.30	0.00	
				-16,761.06
CAA1300	**UA-Coop Ext 19-5-303(a)**	**-13.20**		
RCPT	Receipt	0.00	57.59	
RXFR	Transfer (Regular)	32,219.69	73,614,727.00	
SDIS	Distribution (Special Fund)	0.00	55.80	
SPEC	Special Reversing Entry	57.59	0.00	
WARR	Warrants	73,582,565.76	0.00	
				-10.55
CCA0000	**Univ of AR Medical Center**	**-1,058,730.69**		
AXFR	Advance Transfer	0.00	52,787,000.00	
GDIS	Distribution (General Fund)	0.00	42,999,321.00	
RXFR	Transfer (Regular)	7,509,571.75	24,371,303.28	
WARR	Warrants	113,706,783.22	0.00	
				0.00
CCA0100	**UAMS College of Pharmacy**	**-32,982.97**		
RXFR	Transfer (Regular)	3,661.20	2,716,080.73	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDIS	Distribution (Special Fund)	0.00	365,622.63	
SPEC	Special Reversing Entry	380,980.73	3,661.20	
WARR	Warrants	2,701,930.78	0.00	
				-31,774.82
CCA0200	**UAMS 4% Mixed Drink Tax SR**	**-652,619.06**		
RXFR	Transfer (Regular)	187,914.86	7,446,676.23	
SDIS	Distribution (Special Fund)	0.00	7,033,739.78	
SPEC	Special Reversing Entry	7,446,676.23	187,914.86	
WARR	Warrants	7,018,758.89	0.00	
				-667,599.95
CEA0000	**Univ of AR Little Rock**	**-599,966.68**		
AXFR	Advance Transfer	0.00	7,000.00	
GDIS	Distribution (General Fund)	0.00	60,394,230.00	
RXFR	Transfer (Regular)	672,413.26	8,076,020.36	
WARR	Warrants	68,404,803.78	0.00	
				0.00
CEA0100	**UALR Law Sch SR 19-5-303(c)**	**-39,114.90**		
RCPT	Receipt	0.00	529,545.62	
SDIS	Distribution (Special Fund)	0.00	513,129.71	
SPEC	Special Reversing Entry	529,545.62	0.00	
WARR	Warrants	39,114.90	0.00	
				-513,129.71
CGA0000	**Univ AR Pine Bluff**	**-209,266.34**		
AXFR	Advance Transfer	0.00	8,000.00	
GDIS	Distribution (General Fund)	0.00	26,600,560.00	
RXFR	Transfer (Regular)	251,486.39	2,747,129.16	
WARR	Warrants	29,313,469.11	0.00	
				0.00
CIA0000	**Univ AR Monticello**	**-130,243.47**		
GDIS	Distribution (General Fund)	0.00	17,385,204.00	
RCPT	Receipt	0.00	250,000.00	
RXFR	Transfer (Regular)	250,741.71	3,356,925.41	
WARR	Warrants	20,842,511.63	0.00	
				-29,119.54
CKA0000	**AR State Univ Jonesboro**	**-681,325.02**		
GDIS	Distribution (General Fund)	0.00	62,119,174.00	
RXFR	Transfer (Regular)	764,960.77	9,089,878.16	
WARR	Warrants	71,125,416.41	0.00	
				0.00
CMA0000	**AR State Univ Beebe**	**-2,287,449.05**		
AXFR	Advance Transfer	0.00	3,000.00	
GDIS	Distribution (General Fund)	0.00	11,407,153.00	
RXFR	Transfer (Regular)	248,600.23	3,002,657.34	
WARR	Warrants	16,451,659.16	0.00	
				0.00
CMN0000	**AR State Univ Newport**	**-155,441.55**		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	6,585,715.00	
RXFR	Transfer (Regular)	118,856.53	1,535,763.33	
WARR	Warrants	8,159,063.35	0.00	
				0.00

Fund Transaction by Type

Start Date:7/1/22 End Date:6/30/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
CMS0000	**School for Math/Sci/Arts**	**-8,299,443.36**		
GDIS	Distribution (General Fund)	0.00	1,133,048.00	
RXFR	Transfer (Regular)	886,718.53	10,592,913.33	
WARR	Warrants	11,273,453.58	0.00	
				-7,865,232.58
COA0000	**AR Tech University**	**-228,384.75**		
AXFR	Advance Transfer	0.00	13,000.00	
GDIS	Distribution (General Fund)	0.00	38,221,177.00	
RXFR	Transfer (Regular)	342,326.98	3,858,801.97	
WARR	Warrants	41,979,036.74	0.00	
				0.00
CQA0000	**Henderson State University**	**-481,062.52**		
GDIS	Distribution (General Fund)	0.00	19,333,283.00	
RXFR	Transfer (Regular)	263,094.07	3,160,762.96	
WARR	Warrants	22,712,014.41	0.00	
				0.00
CSA0000	**Southern AR University**	**-633,192.02**		
AXFR	Advance Transfer	0.00	4,000.00	
GDIS	Distribution (General Fund)	0.00	17,274,600.00	
RCPT	Receipt	0.00	31,774.17	
RXFR	Transfer (Regular)	158,311.00	1,833,614.28	
SDIS	Distribution (Special Fund)	0.00	30,789.17	
SPEC	Special Reversing Entry	31,774.17	0.00	
WARR	Warrants	18,982,292.02	0.00	
				-635,592.45
CSS0000	**SAU Tech**	**-244,558.92**		
AXFR	Advance Transfer	0.00	7,000.00	
GDIS	Distribution (General Fund)	0.00	7,617,663.00	
RXFR	Transfer (Regular)	49,683.27	960,737.96	
WARR	Warrants	8,711,928.47	0.00	
				-68,348.14
CTB0000	**Black River Tech College**	**0.00**		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	5,805,841.00	
RXFR	Transfer (Regular)	188,056.41	2,433,122.37	
WARR	Warrants	7,805,633.67	0.00	
				-247,273.29
CTC0000	**Cossatot CC UA**	**0.00**		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	3,807,951.00	
RXFR	Transfer (Regular)	113,423.18	1,463,035.31	
WARR	Warrants	5,048,593.54	0.00	
				-109,969.59
CTG0000	**UA Comm College Batesville**	**0.00**		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	4,585,958.00	
RXFR	Transfer (Regular)	73,060.85	938,989.62	
WARR	Warrants	5,452,886.77	0.00	
				0.00
CTH0000	**ASU Mt Home**	**-69,086.35**		
AXFR	Advance Transfer	0.00	1,000.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
GDIS	Distribution (General Fund)	0.00	3,536,885.00	
RXFR	Transfer (Regular)	69,202.42	892,589.24	
WARR	Warrants	4,430,358.17	0.00	
				0.00
CTJ0000	**UA CC Morilton**	**-107,598.85**		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	5,401,116.00	
RXFR	Transfer (Regular)	108,560.94	1,398,785.06	
WARR	Warrants	6,799,938.97	0.00	
				0.00
CTM0000	**ASU Mid-South 19-5-303(v)**	**-1,908,033.88**		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	5,540,302.00	
RCPT	Receipt	0.00	14,345.47	
RXFR	Transfer (Regular)	183,558.81	2,384,196.54	
SDIS	Distribution (Special Fund)	0.00	24,275.31	
SPEC	Special Reversing Entry	25,051.92	0.00	
WARR	Warrants	9,532,922.90	0.00	
				-131,619.57
CTO0000	**Ozarka College**	**-109,024.73**		
AXFR	Advance Transfer	0.00	3,000.00	
GDIS	Distribution (General Fund)	0.00	3,333,267.00	
RXFR	Transfer (Regular)	110,123.61	1,380,079.50	
WARR	Warrants	4,715,247.62	0.00	
				0.00
CTP0000	**UA Pulaski Tech College**	**-1,746,339.54**		
AXFR	Advance Transfer	0.00	3,000.00	
GDIS	Distribution (General Fund)	0.00	14,377,567.00	
RXFR	Transfer (Regular)	194,182.64	2,463,252.88	
WARR	Warrants	17,220,350.32	0.00	
				-1,175,626.46
CTR0000	**UA Comm College Hope Texar**	**-859,205.14**		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	4,837,322.00	
RXFR	Transfer (Regular)	164,470.13	2,122,192.81	
WARR	Warrants	7,656,249.82	0.00	
				0.00
CTT0000	**Southeast AR College**	**-2,997.84**		
AXFR	Advance Transfer	0.00	3,000.00	
GDIS	Distribution (General Fund)	0.00	5,351,958.00	
RXFR	Transfer (Regular)	168,075.51	2,139,798.58	
WARR	Warrants	7,329,678.91	0.00	
				0.00
CTW0000	**ASU Three Rivers 19-5-303**	**0.00**		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	3,348,898.00	
RXFR	Transfer (Regular)	100,080.79	1,252,751.90	
WARR	Warrants	4,503,569.11	0.00	
				0.00
CUA0000	**University of Central AR**	**-519,950.90**		
AXFR	Advance Transfer	0.00	3,536,000.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
GDIS	Distribution (General Fund)	0.00	53,287,973.00	
RXFR	Transfer (Regular)	579,469.10	6,826,356.84	
WARR	Warrants	63,590,811.64	0.00	
				0.00
CWA0000	**Northwest AR Comm College**	**-112,438.56**		
AXFR	Advance Transfer	0.00	4,000.00	
GDIS	Distribution (General Fund)	0.00	12,054,971.00	
RXFR	Transfer (Regular)	130,857.43	1,476,029.28	
WARR	Warrants	13,516,581.41	0.00	
				0.00
CWE0000	**East AR Comm College**	**-1,032,372.17**		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	8,841,480.00	
RXFR	Transfer (Regular)	95,643.23	1,116,714.48	
WARR	Warrants	9,973,489.74	0.00	
				-923,433.68
CWE1500	**CRTI-Workforce Edu (0170)**	**-593.87**		
RXFR	Transfer (Regular)	65,268.39	848,489.08	
WARR	Warrants	783,814.56	0.00	
				0.00
CWG0000	**National Park College**	**-1,292,197.94**		
AXFR	Advance Transfer	0.00	3,000.00	
GDIS	Distribution (General Fund)	0.00	9,442,631.00	
RXFR	Transfer (Regular)	199,099.05	2,393,892.90	
WARR	Warrants	12,932,622.79	0.00	
				0.00
CWM0000	**AR Northeastern College**	**-396,948.29**		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	8,883,744.00	
RXFR	Transfer (Regular)	150,752.72	1,904,326.19	
WARR	Warrants	10,268,475.88	0.00	
				-767,789.88
CWN0000	**North AR College**	**-2,952,068.60**		
GDIS	Distribution (General Fund)	0.00	7,583,685.00	
RXFR	Transfer (Regular)	110,874.38	1,282,626.65	
WARR	Warrants	8,707,505.87	0.00	
				-3,000,000.00
CWP0000	**Phillips CC UA**	**-236,077.10**		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	9,253,217.00	
RXFR	Transfer (Regular)	137,991.15	1,661,539.15	
WARR	Warrants	11,014,842.10	0.00	
				0.00
CWR0000	**UACC Rich Mountain**	**-213,305.47**		
AXFR	Advance Transfer	0.00	3,000.00	
GDIS	Distribution (General Fund)	0.00	3,509,634.00	
RXFR	Transfer (Regular)	26,410.63	294,772.20	
WARR	Warrants	3,967,342.54	0.00	
				-26,958.50
CWS0000	**South AR Community College**	**-58,179.90**		
AXFR	Advance Transfer	0.00	3,000.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
GDIS	Distribution (General Fund)	0.00	6,204,822.00	
RXFR	Transfer (Regular)	104,903.15	1,271,066.78	
WARR	Warrants	7,432,165.53	0.00	
				0.00
CWW0000	**University of AR Ft Smith**	**-346,177.39**		
GDIS	Distribution (General Fund)	0.00	21,913,603.00	
RXFR	Transfer (Regular)	382,112.91	4,618,203.32	
WARR	Warrants	26,495,870.80	0.00	
				0.00
DAS0000	**Dept Human Svc Admin**	**-2,187,883.06**		
AXFR	Advance Transfer	0.00	6,536,000.00	
GDIS	Distribution (General Fund)	0.00	17,242,727.00	
RXFR	Transfer (Regular)	31,742,151.97	6,505,746.23	
				-730,204.32
DBA0000	**DHS Behav Health Svc 19-5-30**	**-752,419.90**		
AXFR	Advance Transfer	0.00	18,150,000.00	
GDIS	Distribution (General Fund)	0.00	83,082,260.00	
RXFR	Transfer (Regular)	105,365,633.73	3,849,225.24	
				-468,271.41
DBA7100	**AR Senior Olympics**	**0.00**		
RXFR	Transfer (Regular)	0.00	70,000.00	
WARR	Warrants	70,000.00	0.00	
				0.00
DBA9700	**Crisis Intervention (0710)**	**-4,925,565.37**		
WARR	Warrants	4,526,100.94	0.00	
				-399,464.43
DCC0000	**DHS Childcare/ Ed 19-5-306(12**	**-982,604.56**		
AXFR	Advance Transfer	0.00	589,000.00	
GDIS	Distribution (General Fund)	0.00	1,984,405.00	
RXFR	Transfer (Regular)	4,745,240.91	1,189,231.35	
				0.00
DCF0000	**DHS Children/Family Svc**	**-9,309,404.12**		
AXFR	Advance Transfer	0.00	17,519,000.00	
GDIS	Distribution (General Fund)	0.00	113,478,824.00	
RXFR	Transfer (Regular)	139,998,468.75	3,424,574.63	
				-3,733,334.00
DCF0200	**DCFS Spec Funds Tracking (0**	**-11,498,332.74**		
RXFR	Transfer (Regular)	946,918.37	0.00	
				-10,551,414.37
DCF1100	**DHS Child/Fam Res Treatment**	**-543,852.50**		
RCPT	Receipt	0.00	14,344.50	
RXFR	Transfer (Regular)	76,007.50	9,829,369.56	
WARR	Warrants	10,039,670.18	0.00	
				-271,888.88
DCF2600	**DHS Child/Family Foster Care**	**-11,098,422.20**		
RCPT	Receipt	0.00	2,161,271.07	
RXFR	Transfer (Regular)	302,358.07	39,845,303.77	
WARR	Warrants	40,644,444.12	0.00	
WOFF	Warrants Charged Off	1,380.00	0.00	
				-12,156,814.85
DCO0000	**DHS County Operations**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
AXFR	Advance Transfer	0.00	31,522,000.00	
GDIS	Distribution (General Fund)	0.00	20,948,649.00	
RXFR	Transfer (Regular)	60,957,607.43	9,258,248.43	
				-771,290.00
DCO0100	**DHS County Operations**	**0.00**		
RXFR	Transfer (Regular)	0.00	995,113.00	
WARR	Warrants	995,113.00	0.00	
				0.00
DEA0000	**DHS Development Disabilities**	**-132,289.17**		
AXFR	Advance Transfer	0.00	23,087,000.00	
GDIS	Distribution (General Fund)	0.00	42,219,674.00	
RXFR	Transfer (Regular)	70,109,494.11	4,743,585.65	
				-73,054.71
DEA0100	**DHS DDS State/Federal**	**-234,505.93**		
RCPT	Receipt	0.00	34,207.63	
SDIS	Distribution (Special Fund)	0.00	33,147.20	
SPEC	Special Reversing Entry	34,207.63	0.00	
				-267,653.13
DEA0200	**DHS DDS Interdivision Prog**	**-8,601.46**		
RXFR	Transfer (Regular)	0.00	8,000.00	
WARR	Warrants	12,600.00	0.00	
				-4,001.46
DEA0300	**DHS DDS Grant Payments**	**-18,599.12**		
RXFR	Transfer (Regular)	12,950,320.79	13,709,802.11	
WARR	Warrants	778,080.44	0.00	
				0.00
DEA0500	**DDS Timber Proceeds & Expe**	**-144,323.40**		
RCPT	Receipt	0.00	75,838.41	
				-220,161.81
DEA0600	**DDS Human Dev Centers Priv**	**-1,210,300.00**		
COFF	Checks Charged Off	38,700.00	0.00	
RADJ	Receipt Adjustment	206,250.00	206,250.00	
RCPT	Receipt	0.00	3,707,006.92	
RXFR	Transfer (Regular)	0.00	32,400.00	
				-4,911,006.92
DEA1700	**DHS DDS Special Olympics**	**-0.08**		
RXFR	Transfer (Regular)	0.00	178,767.92	
WARR	Warrants	178,768.00	0.00	
				0.00
DEM0000	**DHS Medical Services**	**0.00**		
AXFR	Advance Transfer	0.00	864,000.00	
GDIS	Distribution (General Fund)	0.00	1,469,276.00	
RXFR	Transfer (Regular)	2,664,264.54	330,988.54	
				0.00
DGF0000	**DHS Grants**	**-71,741,064.60**		
AXFR	Advance Transfer	0.00	510,991,000.00	
GDIS	Distribution (General Fund)	0.00	885,790,898.00	
RXFR	Transfer (Regular)	1,676,061,730.59	226,810,062.74	
				-19,271,294.75
DGF1500	**DHS Grants Childrens Hosp**	**-5,460,963.31**		
RXFR	Transfer (Regular)	5,466,943.87	10,953,309.66	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-10,947,329.10
DGF5100	**DHS Childrens Medical Svc**	**-43,854.00**		
RXFR	Transfer (Regular)	15,806.25	536,999.81	
WARR	Warrants	552,566.06	0.00	
				-12,481.50
DGF5500	**DD Waiver Set Aside (0710)**	**0.00**		
RXFR	Transfer (Regular)	0.00	37,600,000.00	
				-37,600,000.00
DHP1500	**DHS Aging/Adult Svcs Transp**	**-341,322.91**		
RXFR	Transfer (Regular)	27,049.23	1,974,551.29	
SDIS	Distribution (Special Fund)	0.00	1,887,129.50	
SPEC	Special Reversing Entry	1,974,551.29	27,049.23	
WARR	Warrants	1,946,674.04	0.00	
				-281,778.37
DHR3500	**Mental Hlth-Renov**	**-2,225,460.18**		
RCPT	Receipt	0.00	9,999.12	
RXFR	Transfer (Regular)	0.00	1,500,000.00	
WARR	Warrants	653,479.61	0.00	
				-3,081,979.69
DHR5500	**Dept Of Human Srvs-Dds Ren**	**-7,940,817.57**		
RCPT	Receipt	0.00	3,804,000.00	
WARR	Warrants	3,581,915.77	0.00	
				-8,162,901.80
DHR8000	**Dept Of Human Srvs-Yth Sev F**	**-97,098.96**		
RXFR	Transfer (Regular)	19,391.25	2,373,481.33	
WARR	Warrants	414,737.96	0.00	
				-2,036,451.08
DPQ0000	**DHS PSQA 19-5-306(13 (0710)**	**-31,950.78**		
AXFR	Advance Transfer	0.00	3,552,000.00	
GDIS	Distribution (General Fund)	0.00	1,769,846.00	
RXFR	Transfer (Regular)	6,260,017.52	1,011,299.67	
				-105,078.93
DYS0000	**DHS Youth Services**	**-2,271,079.75**		
AXFR	Advance Transfer	0.00	7,234,000.00	
GDIS	Distribution (General Fund)	0.00	41,669,006.00	
RXFR	Transfer (Regular)	53,729,823.19	4,525,276.60	
				-1,969,539.16
DYS0200	**DHS Youth Services Grants**	**-1,321,750.96**		
RCPT	Receipt	0.00	591,527.81	
RXFR	Transfer (Regular)	272.03	36,557,883.02	
WARR	Warrants	37,482,126.70	0.00	
				-988,763.06
DYS0300	**DHS Youth Services Sanctions**	**0.00**		
RXFR	Transfer (Regular)	33,175.58	2,381,595.13	
WARR	Warrants	2,348,419.55	0.00	
				0.00
EFP0000	**Educ Facilities Partnership**	**-166,964,140.41**		
GDIS	Distribution (General Fund)	0.00	70,328,951.00	
RCPT	Receipt	0.00	993,374.50	
RXFR	Transfer (Regular)	0.00	20,841,650.00	
WARR	Warrants	41,372,171.93	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-217,755,943.98
EFT0000	**Pub School Acad Fac/Trans**	**-267,536.18**		
AXFR	Advance Transfer	0.00	400,000.00	
GDIS	Distribution (General Fund)	0.00	2,262,495.00	
RCPT	Receipt	0.00	4,390.61	
RXFR	Transfer (Regular)	2,233,928.35	216.59	
WARR	Warrants	527,449.20	0.00	
				-173,260.83
EGA0000	**Div Elem &Secondary Ed**	**0.00**		
GDIS	Distribution (General Fund)	0.00	20,496,441.00	
RXFR	Transfer (Regular)	75,193,033.99	54,696,592.99	
				0.00
EGA0100	**DESE Emp Ins Avd Comm**	**-108,339.73**		
RXFR	Transfer (Regular)	1,530,561.97	1,422,222.24	
				0.00
EGA0200	**School Safety Grants (0500)**	**0.00**		
RXFR	Transfer (Regular)	0.00	50,000,000.00	
WARR	Warrants	6,265,636.96	0.00	
				-43,734,363.04
EGA1001	**DESE Gen Rev Operation**	**-7,204,443.26**		
RCPT	Receipt	0.00	28,068.61	
RXFR	Transfer (Regular)	19,644,899.87	21,867,308.66	
WARR	Warrants	4,592,756.87	0.00	
				-4,862,163.79
EGA1005	**Succ Scholar Prog**	**0.00**		
RXFR	Transfer (Regular)	0.00	3,300,000.00	
WARR	Warrants	3,300,000.00	0.00	
				0.00
EGA3000	**AR Better Chance**	**-572,321.23**		
RXFR	Transfer (Regular)	1,398,489.06	3,000,015.90	
WARR	Warrants	779,929.65	0.00	
				-1,393,918.42
EGB0000	**Div Career & Techinical Ed**	**-9,500.00**		
GDIS	Distribution (General Fund)	0.00	9,500.00	
RXFR	Transfer (Regular)	9,500.00	0.00	
				-9,500.00
EGB0100	**Div Career & Techincal Ed**	**-3,087,097.62**		
RCPT	Receipt	0.00	5,606.48	
RXFR	Transfer (Regular)	4,089,819.08	5,424,395.85	
WARR	Warrants	816,548.38	0.00	
				-3,610,732.49
EGR0000	**Rehabilitation Services**	**0.00**		
GDIS	Distribution (General Fund)	0.00	11,641,802.00	
RXFR	Transfer (Regular)	12,145,379.88	503,577.88	
				0.00
EMA0000	**Educational Television**	**0.00**		
AXFR	Advance Transfer	0.00	1,146,000.00	
GDIS	Distribution (General Fund)	0.00	4,326,881.00	
RXFR	Transfer (Regular)	6,138,362.79	665,481.79	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
EMA0100	**Educational Television**	**-127,722.93**		
RCPT	Receipt	0.00	617.20	
RXFR	Transfer (Regular)	4,932,078.63	5,665,712.83	
WARR	Warrants	860,965.28	0.00	
				-1,009.05
EMA0200	**Spec Rev Land Comm Dep (05**	**-18,474.56**		
RCPT	Receipt	0.00	1,696.96	
SDIS	Distribution (Special Fund)	0.00	1,644.35	
SPEC	Special Reversing Entry	1,696.96	0.00	
				-20,118.91
EPA0000	**State Library**	**0.00**		
AXFR	Advance Transfer	0.00	547,000.00	
GDIS	Distribution (General Fund)	0.00	3,149,730.00	
RXFR	Transfer (Regular)	3,919,045.52	222,315.52	
				0.00
EPA0100	**State Library**	**-254,287.45**		
RXFR	Transfer (Regular)	2,311,910.36	3,728,141.45	
WARR	Warrants	1,569,394.34	0.00	
				-101,124.20
ESA0000	**School for the Blind**	**0.00**		
AXFR	Advance Transfer	0.00	850,000.00	
GDIS	Distribution (General Fund)	0.00	6,871,552.00	
RXFR	Transfer (Regular)	7,741,558.20	20,006.20	
				0.00
ESA0100	**School for the Blind**	**-508,687.40**		
RCPT	Receipt	0.00	301.46	
RXFR	Transfer (Regular)	6,024,871.26	7,896,789.08	
WARR	Warrants	2,156,303.81	0.00	
				-224,602.87
ESA0200	**School for the Blind-Preschoo**	**-3,771.36**		
RXFR	Transfer (Regular)	0.00	3,763.31	
WARR	Warrants	2,361.04	0.00	
				-5,173.63
ESA0300	**Blind School CF**	**-312,374.71**		
RXFR	Transfer (Regular)	0.00	306,628.00	
WARR	Warrants	270,381.88	0.00	
				-348,620.83
ETN0000	**Northwest TI 19-5-304(8)(B)**	**-149,189.00**		
AXFR	Advance Transfer	0.00	747,000.00	
GDIS	Distribution (General Fund)	0.00	2,319,434.00	
RXFR	Transfer (Regular)	3,350,920.28	153,905.03	
				-18,607.75
ETN0100	**Northwest TI 19-5-304(8)(B)**	**-5,344.89**		
RXFR	Transfer (Regular)	2,863,302.00	3,239,110.34	
WARR	Warrants	312,567.16	0.00	
				-68,586.07
ETN1500	**Northwest TI WF 19-5-304(8)(B**	**-442,369.49**		
RXFR	Transfer (Regular)	350,228.37	960,005.94	
WARR	Warrants	967,296.35	0.00	
				-84,850.71
ETN2000	**Northwest TI GAE 19-5-304(8)E**	**-9,609.55**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	453,992.65	527,505.52	
WARR	Warrants	79,535.19	0.00	
				-3,587.23
ETN2700	**Northwest TI ABE 19-5-304(8)E**	**-8,052.91**		
RXFR	Transfer (Regular)	415,601.96	530,772.24	
WARR	Warrants	115,493.43	0.00	
				-7,729.76
EVA0000	**School for the Deaf**	**0.00**		
AXFR	Advance Transfer	0.00	1,583,000.00	
GDIS	Distribution (General Fund)	0.00	9,509,319.00	
RXFR	Transfer (Regular)	11,449,757.98	361,286.32	
				-3,847.34
EVA0100	**School for the Deaf**	**-748,429.87**		
COFF	Checks Charged Off	80.81	0.00	
RCPT	Receipt	0.00	55,448.64	
RXFR	Transfer (Regular)	9,059,211.33	11,386,611.32	
WARR	Warrants	2,945,690.13	0.00	
				-185,507.56
EVA0200	**ASD Preschool for ADE (0513)**	**-2,422.57**		
WARR	Warrants	2,422.11	0.00	
				-0.46
EVA0300	**Deaf School CF**	**-504,656.04**		
RXFR	Transfer (Regular)	232.00	376,612.00	
WARR	Warrants	185,615.71	0.00	
				-695,420.33
FAB0000	**FY22 Appraisal Grant (0205)**	**-16,993.80**		
RCPT	Receipt	0.00	53,295.02	
RXFR	Transfer (Regular)	11,372.00	3,855.45	
WARR	Warrants	53,352.64	0.00	
				-9,419.63
FAC1905	**SMART 2020 (0990)**	**-335.21**		
RCPT	Receipt	0.00	84,656.25	
RXFR	Transfer (Regular)	84,656.25	0.00	
WARR	Warrants	335.21	0.00	
				0.00
FAC2104	**FY21 NCHIP (0090)**	**-40,404.00**		
RCPT	Receipt	0.00	256,596.00	
WARR	Warrants	297,000.00	0.00	
				0.00
FAC2200	**SORNA FY2019 (0990)**	**-17,562.50**		
RXFR	Transfer (Regular)	269,218.75	269,218.75	
WARR	Warrants	17,562.50	0.00	
				0.00
FAC3101	**Victims of Crime Act (VOCA)**	**-6,529.35**		
RXFR	Transfer (Regular)	6,529.35	0.00	
				0.00
FAC3200	**SMART 2020 (0990)**	**0.00**		
RCPT	Receipt	0.00	244,701.62	
RXFR	Transfer (Regular)	0.00	85,107.18	
WARR	Warrants	329,357.87	0.00	
				-450.93

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FAC3300	**SORNA 2019 (0990)**	**0.00**		
RXFR	Transfer (Regular)	0.00	83,937.50	
WARR	Warrants	83,937.50	0.00	
				0.00
FAC3400	**SORNA 2020**	**0.00**		
RXFR	Transfer (Regular)	0.00	110,687.00	
WARR	Warrants	110,687.00	0.00	
				0.00
FAC3500	**SORNA 2021**	**0.00**		
RXFR	Transfer (Regular)	0.00	125,335.00	
WARR	Warrants	125,335.00	0.00	
				0.00
FAE0000	**State Apprenticeship Expan 2(**	**-7,519.02**		
RCPT	Receipt	0.00	221,999.90	
RXFR	Transfer (Regular)	87,641.85	5,870.15	
WARR	Warrants	140,077.23	0.00	
				-7,669.99
FAK0100	**Career Coun/WorkforceTrain Ir**	**-21,367.00**		
WARR	Warrants	21,367.00	0.00	
				0.00
FAK2000	**ADED CDBG 00 Grant**	**-4,062,902.60**		
RCPT	Receipt	0.00	22,060,611.85	
RXFR	Transfer (Regular)	434,468.57	160.75	
WARR	Warrants	21,187,681.06	0.00	
				-4,501,525.57
FAK2400	**CDBG-Disaster Recovery**	**-3,265.97**		
RXFR	Transfer (Regular)	15,295.93	15,000.00	
WARR	Warrants	47.39	0.00	
				-2,922.65
FAKCARE	**AR Ready for Bus-CARES ACT**	**-113,571.04**		
RCPT	Receipt	0.00	133,109.35	
RXFR	Transfer (Regular)	136,627.41	0.00	
				-110,052.98
FAL0300	**AGC Federal Operations**	**-74,607.62**		
RCPT	Receipt	0.00	72,645.58	
RXFR	Transfer (Regular)	33,217.51	1,416.87	
WARR	Warrants	38,552.57	0.00	
				-76,899.99
FAL0700	**AGS Data Preserv. and Mappir**	**-3,330.37**		
RCPT	Receipt	0.00	16,633.74	
RXFR	Transfer (Regular)	15,264.61	0.00	
WARR	Warrants	2,575.40	0.00	
				-2,124.10
FAL0800	**AGS Misc Federal Grants 0420**	**-308.36**		
RCPT	Receipt	0.00	7,291.18	
RXFR	Transfer (Regular)	446.82	1,000.00	
WARR	Warrants	869.96	0.00	
				-7,282.76
FAY0100	**AG Medicaid Ind Costs**	**-0.83**		
RCPT	Receipt	0.00	394,999.97	
WARR	Warrants	394,999.97	0.00	

Fund Transaction by Type

Start Date:7/1/22 End Date:6/30/23

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-0.83
FAY0200	**AG-Crime Vic Reparation Prg-**	**-2,900.54**		
RXFR	Transfer (Regular)	2,900.54	0.00	
				0.00
FAY0201	**Crime Victims Reparat Brd/Fe**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,900.54	
				-2,900.54
FAY0202	**VOCA 2020 Crime Victims (991**	**-7,309.64**		
WARR	Warrants	600.00	0.00	
				-6,709.64
FAY0203	**VOCA 2021-Crime Victims (991**	**-81,950.74**		
RCPT	Receipt	0.00	466,695.49	
RXFR	Transfer (Regular)	999.21	0.00	
WARR	Warrants	543,425.57	0.00	
				-4,221.45
FAY0900	**AG Medicaid Operating**	**-163,938.33**		
RCPT	Receipt	0.00	2,271,216.31	
RXFR	Transfer (Regular)	1,515,600.15	0.00	
WARR	Warrants	808,765.30	0.00	
				-110,789.19
FAY1000	**InternetCrimesAgainstChildre**	**-17,822.58**		
RXFR	Transfer (Regular)	724.00	0.00	
WARR	Warrants	1,432.96	0.00	
				-15,665.62
FAY1100	**CO-OP DISAB INVEST UNIT (0**	**-179,227.56**		
RXFR	Transfer (Regular)	280,778.79	392,770.54	
WARR	Warrants	59,133.24	0.00	
				-232,086.07
FCG0100	**DWS Workforce Investment A**	**-53.41**		
RCPT	Receipt	0.00	20,794,315.76	
WARR	Warrants	20,562,720.56	0.00	
				-231,648.61
FCL1101	**MCV Tox Testing 22**	**-1,238.45**		
RCPT	Receipt	0.00	51,632.78	
RXFR	Transfer (Regular)	0.00	2,710.64	
WARR	Warrants	55,581.87	0.00	
				0.00
FCL1201	**MVC Tox 23 (0955)**	**0.00**		
RCPT	Receipt	0.00	6,679.13	
RXFR	Transfer (Regular)	0.00	10,601.80	
WARR	Warrants	17,280.93	0.00	
				0.00
FCL2019	**Federal CDC (0955)**	**-2,420.40**		
RCPT	Receipt	0.00	2,032.36	
RXFR	Transfer (Regular)	0.00	33.98	
WARR	Warrants	4,452.76	0.00	
				-33.98
FCL2119	**Health Department Sub 2023**	**0.00**		
RCPT	Receipt	0.00	116,058.00	
				-116,058.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FCL3200	**DNA Backlog 2020 Grant (095**	**-36,015.00**		
RCPT	Receipt	0.00	125,539.55	
RXFR	Transfer (Regular)	0.00	1,201.89	
WARR	Warrants	162,756.44	0.00	
				0.00
FCL3300	**Coverdell Grant 2020 (0955)**	**-233.64**		
RCPT	Receipt	0.00	17,121.14	
WARR	Warrants	17,354.78	0.00	
				0.00
FCL3400	**Coverdell Grant 2021**	**0.00**		
RCPT	Receipt	0.00	291,112.32	
RXFR	Transfer (Regular)	5,026.90	2,850.00	
WARR	Warrants	288,935.42	0.00	
				0.00
FCL3500	**Coverdell 2022 (0955)**	**0.00**		
RCPT	Receipt	0.00	5,562.32	
RXFR	Transfer (Regular)	1,740.00	0.00	
WARR	Warrants	3,822.32	0.00	
				0.00
FCL4200	**DNA Backlog 2021 (0955)**	**-19,795.00**		
RCPT	Receipt	0.00	740,018.82	
RXFR	Transfer (Regular)	276,289.68	461.50	
WARR	Warrants	368,930.29	0.00	
				-115,055.35
FCL5200	**DNA Backlog Reduction 2022**	**0.00**		
RCPT	Receipt	0.00	129,803.18	
RXFR	Transfer (Regular)	118,226.17	0.00	
WARR	Warrants	11,577.01	0.00	
				0.00
FCOVD19	**COVID19 CARES Act Hld 19-5-**	**-1,064,252.81**		
RCPT	Receipt	0.00	408,446.54	
RXFR	Transfer (Regular)	22,011,559.31	20,538,859.96	
				0.00
FCOVDEX	**COVID-19 CARES Expense**	**-482,983.38**		
RCPT	Receipt	0.00	30,715.55	
RXFR	Transfer (Regular)	672,352.51	281,252.92	
WARR	Warrants	122,599.34	0.00	
				0.00
FCOVDHD	**COVID-19 CARES Holding**	**-2,225,577.19**		
RXFR	Transfer (Regular)	33,078,078.84	30,852,501.65	
				0.00
FCOVDPH	**CARES Economic Assistance**	**0.00**		
RXFR	Transfer (Regular)	0.00	30,662.50	
WARR	Warrants	30,662.50	0.00	
				0.00
FCOVDRT	**COVID-19 CARES EXPENSE**	**0.00**		
RXFR	Transfer (Regular)	0.00	8,389,206.90	
WARR	Warrants	8,389,206.90	0.00	
				0.00
FCP0500	**ADHE Tech Ed Program**	**-36,293.74**		
RXFR	Transfer (Regular)	193,554.26	488,977.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	314,296.93	0.00	
				-17,419.55
FCP1100	**ADHE-Tanf (0700)**	**-854,401.07**		
RCPT	Receipt	0.00	22,579.57	
RXFR	Transfer (Regular)	294,960.45	10,583,632.39	
WARR	Warrants	10,179,607.62	0.00	
				-986,044.96
FCP1400	**ADHE Titan Apprentrice Prog**	**0.00**		
RCPT	Receipt	0.00	564,090.80	
RXFR	Transfer (Regular)	6,610.53	33,889.77	
WARR	Warrants	591,370.04	0.00	
				0.00
FCT0100	**FDA Tobacco**	**-215,816.14**		
RCPT	Receipt	0.00	610,348.84	
RXFR	Transfer (Regular)	460,342.47	0.00	
WARR	Warrants	185,357.19	0.00	
				-180,465.32
FDF0000	**ADFA-NHTF Federal (0395)**	**-568,318.68**		
RCPT	Receipt	0.00	2,008,201.76	
WARR	Warrants	2,576,110.91	0.00	
				-409.53
FEA0101	**ABE-Grant-02**	**-179,674.32**		
RXFR	Transfer (Regular)	42,168.89	0.00	
WARR	Warrants	137,505.43	0.00	
				0.00
FEA0201	**SNAP E&T**	**-1,915,872.25**		
RCPT	Receipt	0.00	570,372.27	
RXFR	Transfer (Regular)	1,966,311.71	1,650.00	
WARR	Warrants	18,396.25	0.00	
				-503,186.56
FEA0301	**ABE-Grant-01**	**-513,824.83**		
RCPT	Receipt	0.00	6,618,176.87	
RXFR	Transfer (Regular)	527,768.32	82,007.51	
WARR	Warrants	5,963,911.71	0.00	
				-722,329.18
FEA0501	**AmeriCorps-Higher Ed**	**-5,740.44**		
RCPT	Receipt	0.00	29,616.54	
WARR	Warrants	29,549.82	0.00	
				-5,807.16
FEA0601	**TANF Grant DWS Adult Educat**	**-244,657.32**		
RCPT	Receipt	0.00	3,683,190.95	
RXFR	Transfer (Regular)	79,337.46	4,601.49	
WARR	Warrants	3,397,723.82	0.00	
				-455,388.48
FEA0801	**DWS Adult Ed GEER II (0810)**	**-54,496.98**		
RXFR	Transfer (Regular)	4,601.49	489,870.55	
WARR	Warrants	539,765.84	0.00	
				-0.20
FEB0200	**AR Deaf School-6B Passthrou**	**-30,083.10**		
RXFR	Transfer (Regular)	27,265.00	184,715.00	
WARR	Warrants	142,450.00	0.00	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-45,083.10
FEB0500	**Deaf Sch-Medicaid Provider Pı**	**-382,822.80**		
RCPT	Receipt	0.00	258,561.30	
RXFR	Transfer (Regular)	58,077.54	250,987.45	
WARR	Warrants	343,546.42	0.00	
				-490,747.59
FEB1300	**ARS-VR Vendor (0513)**	**-99,723.40**		
RCPT	Receipt	0.00	3,030.00	
RXFR	Transfer (Regular)	0.00	3,309.98	
WARR	Warrants	18,518.86	0.00	
				-87,544.52
FEB1500	**ASD Federal Title I (0513)**	**-13,068.66**		
RXFR	Transfer (Regular)	38,569.48	99,073.03	
WARR	Warrants	34,158.06	0.00	
				-39,414.15
FEB1600	**ASD Federal Preschool (0513)**	**0.00**		
RXFR	Transfer (Regular)	0.00	737.72	
WARR	Warrants	737.72	0.00	
				0.00
FEC0400	**Blind School-Chapter II**	**-780,222.33**		
RCPT	Receipt	0.00	202,402.41	
RXFR	Transfer (Regular)	9,773.57	154,060.42	
WARR	Warrants	268,062.85	0.00	
				-858,848.74
FEC0600	**Blind School-6B Passthrough**	**-71,921.39**		
RXFR	Transfer (Regular)	0.00	70,519.44	
WARR	Warrants	71,183.69	0.00	
				-71,257.14
FEC1100	**School for Blind-Federal Oper**	**-39,000.00**		
RXFR	Transfer (Regular)	8,148.66	18,746.03	
WARR	Warrants	16,890.67	0.00	
				-32,706.70
FEC1200	**School for Blind-Fed Preschoc**	**-5,075.00**		
RXFR	Transfer (Regular)	0.00	15,088.92	
WARR	Warrants	10,081.96	0.00	
				-10,081.96
FEC1300	**School for the Blind CARES 5'**	**-23,083.27**		
RXFR	Transfer (Regular)	0.00	60,244.77	
WARR	Warrants	46,482.48	0.00	
				-36,845.56
FEC1400	**School for the Blind GEER 051**	**-29,581.36**		
RXFR	Transfer (Regular)	0.00	9,254.71	
WARR	Warrants	4,123.96	0.00	
				-34,712.11
FEE0359	**ADE NAEP 03**	**-561,249.37**		
RCPT	Receipt	0.00	143,223.00	
RXFR	Transfer (Regular)	103,332.97	0.00	
WARR	Warrants	15,142.08	0.00	
				-585,997.32
FEE1904	**Sped CAYSI 2019 (0500)**	**-2,786.90**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
RCPT	Receipt	0.00	147,347.27	
RXFR	Transfer (Regular)	134,678.73	3.98	
WARR	Warrants	12,600.00	0.00	
				-2,859.42
FEE1917	**AWARE Arkansas 2019 (0500)**	**0.00**		
RCPT	Receipt	0.00	1,056.22	
RXFR	Transfer (Regular)	2,112.44	1,056.22	
				0.00
FEE2009	**Elem & Secnd Ed-Refunds to F**	**-3,648.86**		
RCPT	Receipt	0.00	14,783.38	
RXFR	Transfer (Regular)	0.00	99,189.23	
WARR	Warrants	75,920.44	3,465.66	
				-45,166.69
FEE203Z	**ADE- Federal Operations**	**-18,196.01**		
RXFR	Transfer (Regular)	1,071,039.86	1,071,039.86	
				-18,196.01
FEE2052	**ImpTchrQ 2020**	**0.00**		
RCPT	Receipt	0.00	112,454.24	
WARR	Warrants	112,454.24	0.00	
				0.00
FEE2054	**21CCLC 2020**	**0.00**		
RCPT	Receipt	0.00	699,353.25	
RXFR	Transfer (Regular)	75,217.36	97,135.13	
WARR	Warrants	721,271.02	0.00	
				0.00
FEE2056	**Rural Ed 2020**	**0.00**		
RCPT	Receipt	0.00	21,368.43	
WARR	Warrants	21,368.43	0.00	
				0.00
FEE2058	**English 2020**	**-100.00**		
RCPT	Receipt	0.00	13,968.14	
RXFR	Transfer (Regular)	100.00	0.00	
WARR	Warrants	13,968.14	0.00	
				0.00
FEE2061	**Title IV 2020**	**0.00**		
RCPT	Receipt	0.00	27,978.98	
RXFR	Transfer (Regular)	27,978.98	0.00	
				0.00
FEE2062	**STOP School Violence 2020 05**	**-3,750.00**		
RCPT	Receipt	0.00	226,579.71	
RXFR	Transfer (Regular)	12,600.79	893.17	
WARR	Warrants	180,615.93	0.00	
				-38,006.16
FEE2072	**CARES-Elemen & Sec Educati**	**0.00**		
RCPT	Receipt	0.00	1,905,794.04	
RXFR	Transfer (Regular)	1,087,788.65	2,401,205.71	
WARR	Warrants	3,214,048.84	0.00	
				-5,162.26
FEE2082	**Lead Testing 2020 (0500)**	**0.00**		
RCPT	Receipt	0.00	5,833.81	
RXFR	Transfer (Regular)	537.43	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	5,232.12	0.00	
				-64.26
FEE2091	**CARES Gov Emerg Education**	**-500,000.00**		
RCPT	Receipt	0.00	6,702,171.24	
RXFR	Transfer (Regular)	4,179,123.13	2,366,130.27	
WARR	Warrants	5,202,877.05	0.00	
				-186,301.33
FEE2113	**SpecEd StProgDev 2021 (0500**	**0.00**		
RCPT	Receipt	0.00	1,049,639.27	
RXFR	Transfer (Regular)	0.00	1,359.00	
WARR	Warrants	1,050,998.27	0.00	
				0.00
FEE2117	**AWARE Arkansas 2021**	**0.00**		
RCPT	Receipt	0.00	165,572.42	
RXFR	Transfer (Regular)	40,510.80	20,255.40	
WARR	Warrants	145,317.02	0.00	
				0.00
FEE2126	**Migrant Education - 2021**	**0.00**		
RCPT	Receipt	0.00	316,662.94	
WARR	Warrants	316,662.94	0.00	
				0.00
FEE2131	**Special Education VI-B - 2021**	**-106.82**		
RCPT	Receipt	0.00	264,078.74	
RXFR	Transfer (Regular)	74,709.04	2,625.59	
WARR	Warrants	192,102.11	0.00	
				0.00
FEE2133	**TANF Drop Prevention- 2021**	**0.00**		
RXFR	Transfer (Regular)	1,380,000.00	1,596,878.55	
WARR	Warrants	216,878.55	0.00	
				0.00
FEE2139	**TitleI Neglected&Delinquent20**	**0.00**		
RCPT	Receipt	0.00	97,074.70	
RXFR	Transfer (Regular)	97,074.70	0.00	
				0.00
FEE2141	**CSH COVID2a-2022 (0500)**	**-4,370.48**		
RCPT	Receipt	0.00	129,673.43	
RXFR	Transfer (Regular)	50,148.15	49,990.00	
WARR	Warrants	133,885.76	0.00	
				0.00
FEE2142	**CSH COVID2b - 2022 (0500)**	**0.00**		
RCPT	Receipt	0.00	96,799.92	
RXFR	Transfer (Regular)	49,990.00	0.00	
WARR	Warrants	46,809.92	0.00	
				0.00
FEE2143	**CARES-Elem & Sec Educat Fu**	**-4,839.00**		
DXFR	Transfer (Deduction)	0.00	1,222.29	
RCPT	Receipt	0.00	89,431,124.32	
RXFR	Transfer (Regular)	5,536,758.12	216,889.37	
WARR	Warrants	83,695,902.71	0.00	
				-421,414.15
FEE2152	**Title-IIA - 2021**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	1,179,840.64	
RXFR	Transfer (Regular)	222,395.26	0.00	
WARR	Warrants	957,445.38	0.00	
				0.00
FEE2153	**CARES - Govern Emerg Ed Fu**	**-67.20**		
DXFR	Transfer (Deduction)	0.00	1,116.57	
RADJ	Receipt Adjustment	0.00	2,023,138.38	
RCPT	Receipt	0.00	3,108,009.10	
RXFR	Transfer (Regular)	3,804,298.18	822,858.60	
WARR	Warrants	2,094,471.37	0.00	
				-56,420.30
FEE2154	**21CCLC - 2021**	**0.00**		
RCPT	Receipt	0.00	1,700,274.75	
RXFR	Transfer (Regular)	259,060.46	26,862.03	
WARR	Warrants	1,468,076.32	0.00	
				0.00
FEE2156	**Rural and Low Income - 2021**	**0.00**		
RCPT	Receipt	0.00	152,035.06	
WARR	Warrants	152,035.06	0.00	
				0.00
FEE2157	**Assessment - 2021**	**0.00**		
RCPT	Receipt	0.00	1,392,664.62	
WARR	Warrants	1,392,664.62	0.00	
				0.00
FEE2158	**Title III - 2021**	**-139.71**		
RCPT	Receipt	0.00	391,030.26	
RXFR	Transfer (Regular)	31,709.73	0.00	
WARR	Warrants	359,460.24	0.00	
				0.00
FEE2161	**Title IV - 2021**	**-278.13**		
RCPT	Receipt	0.00	917,028.87	
RXFR	Transfer (Regular)	262,745.42	25,428.91	
WARR	Warrants	679,990.49	0.00	
				0.00
FEE2163	**Governors Emerg Ed Fund2 E**	**-438,247.91**		
DXFR	Transfer (Deduction)	0.00	3,853.98	
RCPT	Receipt	0.00	6,794,483.88	
RXFR	Transfer (Regular)	137,315.69	158,619.50	
WARR	Warrants	7,257,889.58	0.00	
				0.00
FEE2206	**Migrant - 2022 (0500)**	**0.00**		
RCPT	Receipt	0.00	9,889.90	
RXFR	Transfer (Regular)	555.91	0.00	
WARR	Warrants	9,333.99	0.00	
				0.00
FEE2215	**CHS - 22**	**-3,397.93**		
RCPT	Receipt	0.00	43,429.23	
RXFR	Transfer (Regular)	8,045.65	3,046.68	
WARR	Warrants	41,828.19	0.00	
				0.00
FEE2217	**Aware AR 22**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	848,020.98	
RXFR	Transfer (Regular)	235,245.99	321,497.23	
WARR	Warrants	934,272.22	0.00	
				0.00
FEE2223	**Homeless 2022**	**-2,581.86**		
RCPT	Receipt	0.00	634,617.84	
RXFR	Transfer (Regular)	38,377.28	20,735.13	
WARR	Warrants	619,557.55	0.00	
				0.00
FEE2226	**Migrant 2022**	**0.00**		
RCPT	Receipt	0.00	2,520,281.98	
WARR	Warrants	2,520,281.98	0.00	
				0.00
FEE2231	**SpecEd 2022**	**-56,715.88**		
RCPT	Receipt	0.00	30,893,076.67	
RXFR	Transfer (Regular)	275,178.78	960,250.45	
WARR	Warrants	31,507,752.28	0.00	
				-127,111.94
FEE2232	**SpEdPre 2022**	**0.00**		
RCPT	Receipt	0.00	821,878.12	
RXFR	Transfer (Regular)	8,377.94	4,386.85	
WARR	Warrants	817,149.31	0.00	
				-737.72
FEE2235	**Title I 2022**	**0.00**		
RCPT	Receipt	0.00	58,992,033.50	
RXFR	Transfer (Regular)	79,883.51	41,883.47	
WARR	Warrants	58,954,033.46	0.00	
				0.00
FEE2239	**N&D 2022**	**0.00**		
RCPT	Receipt	0.00	133,479.79	
RXFR	Transfer (Regular)	131,036.02	0.00	
WARR	Warrants	2,443.77	0.00	
				0.00
FEE2248	**SURV - 22**	**0.00**		
RCPT	Receipt	0.00	51,356.68	
RXFR	Transfer (Regular)	131.55	0.00	
WARR	Warrants	51,115.87	0.00	
				-109.26
FEE2252	**Title IIA 2022**	**-7,100.00**		
RCPT	Receipt	0.00	8,458,694.19	
RXFR	Transfer (Regular)	107,407.61	182,849.42	
WARR	Warrants	8,541,236.00	0.00	
				0.00
FEE2254	**21CCLC 2022**	**-13,010.14**		
RCPT	Receipt	0.00	8,227,588.55	
RXFR	Transfer (Regular)	115,342.52	92,452.12	
WARR	Warrants	8,178,365.38	0.00	
				-39,342.91
FEE2256	**Rural Ed 2022**	**0.00**		
RCPT	Receipt	0.00	1,187,690.46	
RXFR	Transfer (Regular)	16,204.01	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	1,171,486.45	0.00	
				0.00
FEE2257	**Assess 2022**	**0.00**		
RCPT	Receipt	0.00	4,145,086.88	
WARR	Warrants	4,145,086.88	0.00	
				0.00
FEE2258	**Title III 2022**	**0.00**		
RCPT	Receipt	0.00	2,198,546.83	
RXFR	Transfer (Regular)	32,923.01	32,176.87	
WARR	Warrants	2,197,800.69	0.00	
				0.00
FEE2261	**Title IV 2022**	**0.00**		
RCPT	Receipt	0.00	4,803,513.93	
RXFR	Transfer (Regular)	185,991.41	260,316.96	
WARR	Warrants	4,877,839.48	0.00	
				0.00
FEE2315	**CSH - 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	301,385.16	
RXFR	Transfer (Regular)	183,465.53	6,087.14	
WARR	Warrants	121,688.74	0.00	
				-2,318.03
FEE2317	**AWARE AR 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	677,465.46	
RXFR	Transfer (Regular)	206,429.49	376,016.73	
WARR	Warrants	807,501.11	0.00	
				-39,551.59
FEE2323	**Homeless Educ 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	234,524.62	
RXFR	Transfer (Regular)	71,576.96	10,998.01	
WARR	Warrants	172,209.93	0.00	
				-1,735.74
FEE2326	**Migrant Educ 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	2,200,314.20	
RXFR	Transfer (Regular)	0.03	0.03	
WARR	Warrants	2,200,314.20	0.00	
				0.00
FEE2331	**Spec Educ 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	94,917,824.25	
RXFR	Transfer (Regular)	2,027,760.06	140,129.51	
WARR	Warrants	92,858,600.22	0.00	
				-171,593.48
FEE2332	**SpecEd Presch 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	4,795,353.17	
RXFR	Transfer (Regular)	3,797.72	0.00	
WARR	Warrants	4,791,555.45	0.00	
				0.00
FEE2335	**Title i 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	109,495,586.97	
RXFR	Transfer (Regular)	4,502.72	0.00	
WARR	Warrants	109,491,084.25	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FEE2339	**Title i Negl&Delinq 2023 (0500**	**0.00**		
RCPT	Receipt	0.00	37,981.34	
WARR	Warrants	37,981.34	0.00	
				0.00
FEE2348	**CDC Surveillance 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	17,897.46	
RXFR	Transfer (Regular)	540.50	0.00	
WARR	Warrants	17,200.00	0.00	
				-156.96
FEE2351	**AWARE 2.0 Arkansas 2023 (05**	**0.00**		
RCPT	Receipt	0.00	589,827.32	
RXFR	Transfer (Regular)	29,937.92	0.00	
WARR	Warrants	559,889.40	0.00	
				0.00
FEE2352	**Title IIA 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	12,964,436.93	
RXFR	Transfer (Regular)	236,000.95	121,058.17	
WARR	Warrants	12,682,930.77	0.00	
				-166,563.38
FEE2356	**Rural Educ 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	2,435,005.37	
WARR	Warrants	2,435,005.37	0.00	
				0.00
FEE2358	**Title III 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	1,446,263.05	
RXFR	Transfer (Regular)	0.00	1,125.14	
WARR	Warrants	1,447,388.09	0.00	
				-0.10
FEE2361	**Title IV 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	6,865,092.43	
RXFR	Transfer (Regular)	56,820.99	46,820.99	
WARR	Warrants	6,848,922.12	0.00	
				-6,170.31
FEE2368	**Migrant CIG 2023**	**0.00**		
RCPT	Receipt	0.00	44,872.06	
RXFR	Transfer (Regular)	4,628.06	0.00	
WARR	Warrants	40,244.00	0.00	
				0.00
FEE2369	**Special Education MIDAS 2023**	**0.00**		
RCPT	Receipt	0.00	437,250.95	
WARR	Warrants	437,250.95	0.00	
				0.00
FEE9823	**Homeless Education - 2021**	**0.00**		
RCPT	Receipt	0.00	106,362.44	
RXFR	Transfer (Regular)	15,217.59	507.92	
WARR	Warrants	91,652.77	0.00	
				0.00
FEE9832	**Special Ed Preschool - 2021**	**0.00**		
RCPT	Receipt	0.00	67,994.34	
RXFR	Transfer (Regular)	6,891.51	4.51	
WARR	Warrants	61,107.34	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				0.00
FEE9835	**Title I - 2021**	**0.00**		
RCPT	Receipt	0.00	4,871,276.64	
RXFR	Transfer (Regular)	111,979.12	51,119.06	
WARR	Warrants	4,810,416.58	0.00	
				0.00
FEE9917	**Aware AR 2020**	**0.00**		
RCPT	Receipt	0.00	204,588.94	
RXFR	Transfer (Regular)	212,788.65	8,199.71	
				0.00
FEE9923	**Homeless 2020**	**0.00**		
RCPT	Receipt	0.00	17,967.00	
WARR	Warrants	17,713.04	0.00	
				-253.96
FEE9926	**Migrant 2020**	**0.00**		
RCPT	Receipt	0.00	19,173.59	
WARR	Warrants	19,173.59	0.00	
				0.00
FEE9927	**AR Literacy-2020 (0500)**	**-261,811.79**		
RCPT	Receipt	0.00	6,101,430.94	
RXFR	Transfer (Regular)	143.53	0.00	
WARR	Warrants	6,362,968.12	0.00	
				-131.08
FEE9935	**Title I 2020**	**0.00**		
RCPT	Receipt	0.00	835,869.53	
WARR	Warrants	835,869.53	0.00	
				0.00
FEE9999	**Federal Com Adm 04**	**-1,500.00**		
RCPT	Receipt	0.00	1,504,796.34	
RXFR	Transfer (Regular)	1,063,897.30	29.72	
WARR	Warrants	419,584.02	0.00	
				-22,844.74
FEL0100	**AR St Library-LSTA**	**-74,626.53**		
RCPT	Receipt	0.00	440,074.46	
RXFR	Transfer (Regular)	123,251.71	0.00	
WARR	Warrants	391,361.89	0.00	
				-87.39
FEL0200	**St Library LSTA 2002 Award**	**0.00**		
RCPT	Receipt	0.00	1,882,824.30	
RXFR	Transfer (Regular)	384,425.29	0.00	
WARR	Warrants	1,488,387.67	0.00	
				-10,011.34
FEV0100	**Fed Vocational Ed-Oprs**	**-74,716.76**		
RCPT	Receipt	0.00	7,245,570.08	
RXFR	Transfer (Regular)	978,121.58	757,124.21	
WARR	Warrants	7,098,633.22	0.00	
				-656.25
FEV0123	**Perkins 2023 (0590)**	**0.00**		
RCPT	Receipt	0.00	10,433,940.82	
RXFR	Transfer (Regular)	1,724,159.20	907,617.25	
WARR	Warrants	9,525,870.35	0.00	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-91,528.52
FEV0900	**TANF from DWS for JAG ACT2**	**-31,610.50**		
RXFR	Transfer (Regular)	25,775.12	219,668.50	
WARR	Warrants	187,734.88	0.00	
				-37,769.00
FEV1000	**CTE Operations Holding**	**0.00**		
RXFR	Transfer (Regular)	15.40	95.46	
				-80.06
FEW0101	**Fed Vet Approving**	**-542,986.18**		
RCPT	Receipt	0.00	398,789.35	
RXFR	Transfer (Regular)	280,242.11	0.00	
WARR	Warrants	41,216.96	0.00	
				-620,316.46
FFA3561	**AR Agri Dept L/P National Anir**	**-278,300.87**		
RCPT	Receipt	0.00	22,011.62	
RXFR	Transfer (Regular)	180.12	377.48	
WARR	Warrants	22,011.62	0.00	
				-278,498.23
FFA3564	**AR Agri L/P NPIP/LPAI**	**-187,022.31**		
RCPT	Receipt	0.00	154,793.53	
RXFR	Transfer (Regular)	169,653.01	0.00	
WARR	Warrants	4,732.10	0.00	
				-167,430.73
FFA9901	**DFA US Dept Agri Econ Assts**	**-178,763.36**		
RCPT	Receipt	0.00	796,487.12	
RXFR	Transfer (Regular)	255,846.67	9,934.56	
WARR	Warrants	708,909.77	0.00	
				-20,428.60
FHA1001	**Federal Indirect Cost**	**-3,892,198.08**		
RXFR	Transfer (Regular)	500,124.41	1,256,649.45	
WARR	Warrants	79,534.77	0.00	
				-4,569,188.35
FHB203Z	**Federal School Food Holding**	**0.00**		
RCPT	Receipt	0.00	24,663.32	
RXFR	Transfer (Regular)	1,355.00	49,550.64	
WARR	Warrants	48,193.84	0.00	
				-24,665.12
FHB2106	**CN EQUIP 2021**	**0.00**		
RCPT	Receipt	0.00	47,318.80	
WARR	Warrants	47,318.80	0.00	
				0.00
FHB2114	**CN State Admin Expense - 202**	**0.00**		
RXFR	Transfer (Regular)	7,711.74	8,033.69	
WARR	Warrants	321.95	0.00	
				0.00
FHB2213	**CN Meals 2022**	**0.00**		
RCPT	Receipt	0.00	53,043,944.97	
RXFR	Transfer (Regular)	48,204.06	0.00	
WARR	Warrants	52,791,502.31	0.00	
				-204,238.60

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FHB2214	**CN SAE 2022**	**-41,508.29**		
RCPT	Receipt	0.00	875,006.47	
RXFR	Transfer (Regular)	709,880.57	95,261.26	
WARR	Warrants	301,895.45	0.00	
				0.00
FHB2217	**CN Supply Chain Asst -2022**	**0.00**		
RCPT	Receipt	0.00	15,378,343.57	
RXFR	Transfer (Regular)	5,217,420.80	0.00	
WARR	Warrants	10,160,922.77	0.00	
				0.00
FHB2219	**CN FFVP 2022**	**-2,383.34**		
RCPT	Receipt	0.00	1,156,826.30	
RXFR	Transfer (Regular)	67,510.21	9,109.61	
WARR	Warrants	1,100,746.65	0.00	
				-62.39
FHB2313	**Child Meals 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	178,413,828.83	
RXFR	Transfer (Regular)	0.00	1,010.16	
WARR	Warrants	178,413,249.66	0.00	
				-1,589.33
FHB2314	**CN St Admin Expense 2023 (0**	**0.00**		
RCPT	Receipt	0.00	921,325.03	
RXFR	Transfer (Regular)	681,498.31	145,870.01	
WARR	Warrants	343,987.13	0.00	
				-41,709.60
FHB2317	**CN Supply Chain Asstance 20**	**0.00**		
RXFR	Transfer (Regular)	0.00	5,217,420.80	
WARR	Warrants	5,217,420.80	0.00	
				0.00
FHB2319		**0.00**		
RCPT	Receipt	0.00	2,580,498.19	
RXFR	Transfer (Regular)	20,209.80	20,144.80	
WARR	Warrants	2,580,433.19	0.00	
				0.00
FHBZZZZ	**Child Nutrition Oper (0500)**	**-5,014.98**		
RXFR	Transfer (Regular)	7,163.24	7,163.24	
				-5,014.98
FHCCAR1	**Rise&Shine Learning Loss CA**	**-4,869.60**		
RXFR	Transfer (Regular)	305,312.85	1,667,879.88	
WARR	Warrants	681,530.87	0.00	
				-685,905.76
FHCCARE	**CARES Broadcast Expansion**	**-463,859.86**		
WARR	Warrants	463,859.86	0.00	
				0.00
FHH0410	**DAH-NHC Fed Dev (0865)**	**-1,542,472.79**		
RCPT	Receipt	0.00	57,531.27	
RXFR	Transfer (Regular)	820,882.19	33.38	
WARR	Warrants	54,390.33	0.00	
				-724,764.92
FHH1720	**FY20 AAC Plan Grant**	**-9,946.25**		
RXFR	Transfer (Regular)	1,012.08	2,024.16	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	10,958.33	0.00	
				0.00
FHH1721	**DAH Arts Council Fed Prog 08**	**-144,603.27**		
WARR	Warrants	123,253.27	0.00	
				-21,350.00
FHH1722	**DAH Arts Council-FedProg-08**	**-243,485.04**		
RCPT	Receipt	0.00	138,770.00	
RXFR	Transfer (Regular)	16,615.58	2,762.04	
WARR	Warrants	368,401.50	0.00	
				0.00
FHH1723	**DHA-Arts Council Fed Prog FY**	**0.00**		
RCPT	Receipt	0.00	240,000.00	
RXFR	Transfer (Regular)	17,321.49	0.00	
WARR	Warrants	149,951.47	0.00	
				-72,727.04
FHP1521	**DAH HistPreserv Fed Prog 086**	**-70,675.95**		
RXFR	Transfer (Regular)	27,034.32	0.00	
WARR	Warrants	43,521.23	0.00	
				-120.40
FHP1522	**FY22 HPP Plan Grant**	**-130,031.94**		
RCPT	Receipt	0.00	84,387.00	
RXFR	Transfer (Regular)	174,344.46	103,224.09	
WARR	Warrants	132,700.97	0.00	
				-10,597.60
FHP1523	**DAH-Histor Presv Fef Prog FY**	**0.00**		
RCPT	Receipt	0.00	914,268.00	
RXFR	Transfer (Regular)	529,171.96	2,866.45	
WARR	Warrants	94,646.16	0.00	
				-293,316.33
FID0500	**SHIIP ACL (0425)**	**-24,971.80**		
RADJ	Receipt Adjustment	388.00	388.00	
RCPT	Receipt	0.00	1,167,736.88	
RXFR	Transfer (Regular)	276,360.74	11.73	
WARR	Warrants	907,702.65	0.00	
				-8,657.02
FID0601	**MIPPA Priority 1 for SHIPS**	**-8,400.00**		
RCPT	Receipt	0.00	250,653.20	
WARR	Warrants	252,372.25	0.00	
				-6,680.95
FID0602	**MIPPA Priority 2 for AAAs**	**-14,426.84**		
RCPT	Receipt	0.00	140,750.00	
WARR	Warrants	155,176.84	0.00	
				0.00
FID0603	**MIPPA Priority 3 for ADRCs**	**-30,202.38**		
RCPT	Receipt	0.00	30,027.96	
RXFR	Transfer (Regular)	83.08	0.00	
WARR	Warrants	58,831.67	0.00	
				-1,315.59
FID0800	**MarketplaceStabilzation-0425**	**-8,374.39**		
RCPT	Receipt	0.00	201,070.22	
RXFR	Transfer (Regular)	98,458.47	1.37	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	110,987.49	0.00	
				-0.02
FIGS000	**DFA IGS Fed Grants**	**-20,989.92**		
RCPT	Receipt	0.00	99,902.11	
RXFR	Transfer (Regular)	99,092.14	1.19	
WARR	Warrants	811.14	0.00	
				-20,989.94
FIGS001	**DFA IGS JAG TRUST FUND**	**-2,956,416.21**		
DXFR	Transfer (Deduction)	0.00	74,859.17	
RCPT	Receipt	0.00	2,724,352.19	
RXFR	Transfer (Regular)	408,593.25	27.02	
WARR	Warrants	2,254,552.60	0.00	
				-3,092,508.74
FIGS003	**Project Safe Neighborhood We**	**-110.81**		
RCPT	Receipt	0.00	87,403.12	
RXFR	Transfer (Regular)	5,941.74	2,720.00	
WARR	Warrants	84,163.91	0.00	
				-128.28
FIGS004	**Project Safe Neighborhood Ea**	**-1.07**		
RCPT	Receipt	0.00	147,575.65	
RXFR	Transfer (Regular)	5,707.68	0.00	
WARR	Warrants	141,127.93	0.00	
				-741.11
FIGS005	**Comprehensive Opiod Abuse I**	**-31,141.54**		
RCPT	Receipt	0.00	1,784,731.19	
RXFR	Transfer (Regular)	58,052.24	8.87	
WARR	Warrants	1,713,470.57	0.00	
				-44,358.79
FIGS006	**CoronavirusEmerSupplProg**	**-2,862,962.47**		
DXFR	Transfer (Deduction)	0.00	61,124.13	
RCPT	Receipt	0.00	18,020.00	
RXFR	Transfer (Regular)	342,612.94	610.45	
WARR	Warrants	933,806.79	0.00	
				-1,666,297.32
FII0900	**Infastructure Inv & Jobs-ARDC**	**-68,744,357.89**		
RXFR	Transfer (Regular)	337,964,503.64	299,576,423.49	
				-30,356,277.74
FII4000	**IIJA Nursery&Tree Orch Impro**	**0.00**		
RCPT	Receipt	0.00	74,724.61	
				-74,724.61
FII4400	**OGC WELL PLUGGING BIL**	**0.00**		
RCPT	Receipt	0.00	396,425.85	
WARR	Warrants	396,425.85	0.00	
				0.00
FII4553	**IIJA ANRC Dam Safety**	**0.00**		
RCPT	Receipt	0.00	19,009.69	
RXFR	Transfer (Regular)	1,361.25	0.00	
				-17,648.44
FII7900	**State Digital Equity Plan IIJA**	**0.00**		
RCPT	Receipt	0.00	798,267.50	
WARR	Warrants	798,267.50	0.00	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
FII9300	**Low-Income Home Energy Ass**	**-697,607.00**		
RCPT	Receipt	0.00	112,338.00	
RXFR	Transfer (Regular)	495,425.64	486,634.00	
WARR	Warrants	660,579.00	0.00	
				-140,574.36
FII9301	**Arkansas Weatherization Prog**	**0.00**		
RCPT	Receipt	0.00	450,000.00	
WARR	Warrants	181,506.25	0.00	
				-268,493.75
FII9303	**EPA-IIJA Central Shared Plat**	**0.00**		
RCPT	Receipt	0.00	101,771.09	
RXFR	Transfer (Regular)	91,965.31	11,938.43	
WARR	Warrants	8,593.67	0.00	
				-13,150.54
FII9550	**MVC Tox 23 IIJA (0955)**	**0.00**		
RCPT	Receipt	0.00	133,567.38	
RXFR	Transfer (Regular)	10,601.80	0.00	
WARR	Warrants	43,648.16	0.00	
				-79,317.42
FII9600	**IIJA Hwy Safety 402**	**0.00**		
RCPT	Receipt	0.00	2,964,032.27	
RXFR	Transfer (Regular)	3,550,028.06	2,919,123.76	
WARR	Warrants	2,333,127.97	0.00	
				0.00
FII9603	**IIJA Highway Safety 403 FARS**	**0.00**		
RCPT	Receipt	0.00	109,132.04	
RXFR	Transfer (Regular)	221,197.03	129,867.32	
WARR	Warrants	17,793.42	0.00	
				-8.91
FII9605	**IIJA Highway Safety 405 (0960)**	**0.00**		
RCPT	Receipt	0.00	2,923,861.27	
RXFR	Transfer (Regular)	2,868,246.30	1,683,460.50	
WARR	Warrants	1,736,740.02	0.00	
				-2,335.45
FII9610	**IIJA Crash Recon 23Sect 405 A**	**0.00**		
RXFR	Transfer (Regular)	29,364.67	58,729.34	
WARR	Warrants	29,364.67	0.00	
				0.00
FII9773	**IIJA STEP 23 Sect 402&405 Aw**	**0.00**		
RXFR	Transfer (Regular)	1,377,512.25	1,507,782.04	
WARR	Warrants	130,263.95	0.00	
				-5.84
FII9780	**IIJAVideoStorage23 Sect405 9**	**0.00**		
RXFR	Transfer (Regular)	64,982.61	133,560.29	
WARR	Warrants	68,577.68	0.00	
				0.00
FII9784	**IIJA E-Crash 23 Sect 405 Awar**	**0.00**		
RXFR	Transfer (Regular)	370,482.68	683,919.61	
WARR	Warrants	313,436.93	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FII9793	**IIJA E-Cite 23 Sect405Awards**	**0.00**		
RXFR	Transfer (Regular)	139,087.77	278,175.54	
WARR	Warrants	139,087.77	0.00	
				0.00
FII9950	**HMEP 22- IIJA (0995)**	**0.00**		
RCPT	Receipt	0.00	33,162.13	
WARR	Warrants	12,821.91	0.00	
				-20,340.22
FIT0101	**AR Agri Forest Rur Fire Equip**	**-41,295.79**		
RCPT	Receipt	0.00	359,127.28	
RXFR	Transfer (Regular)	152,377.06	158,370.78	
WARR	Warrants	319,826.02	0.00	
				-86,590.77
FIT0901	**AR Agri Dept Forest Fire Mitig**	**-1,433,629.22**		
RCPT	Receipt	0.00	239,968.16	
RXFR	Transfer (Regular)	524.43	4,687.85	
WARR	Warrants	264,930.16	0.00	
				-1,412,830.64
FIT1201	**AR Agri Dept Forestry Nat'l Fir**	**-363,982.58**		
RCPT	Receipt	0.00	173,584.67	
RXFR	Transfer (Regular)	126,051.96	81.51	
WARR	Warrants	192,103.20	0.00	
				-219,493.60
FIT1501	**AR Agri Forestry Pine Beetle F**	**-178,003.91**		
RCPT	Receipt	0.00	179,946.80	
WARR	Warrants	183,555.88	0.00	
				-174,394.83
FIT1701	**AR Agri Dept Forestry Legacy**	**-564,646.61**		
RCPT	Receipt	0.00	2,439.54	
RXFR	Transfer (Regular)	416,000.00	0.00	
WARR	Warrants	337.95	0.00	
				-150,748.20
FIT1901	**Agri AFC Silvicultural Non Poi**	**-40,382.28**		
RXFR	Transfer (Regular)	0.00	131.11	
WARR	Warrants	15,984.55	0.00	
				-24,528.84
FJD0300	**Jud Dept Fed-1JS AV Mediatio**	**-11,532.65**		
RCPT	Receipt	0.00	88,226.87	
RXFR	Transfer (Regular)	51,470.03	0.00	
WARR	Warrants	39,527.10	0.00	
				-8,762.39
FJD0600	**Jud Dept Fed Trng Research**	**-115,283.80**		
RCPT	Receipt	0.00	556,569.79	
RXFR	Transfer (Regular)	171,172.17	4,315.54	
WARR	Warrants	382,207.76	0.00	
				-122,789.20
FJD1500	**CaseMgt CDLConvictionRep (**	**-39,811.61**		
RCPT	Receipt	0.00	202,576.81	
WARR	Warrants	210,810.00	0.00	
				-31,578.42
FJD2400	**Drug Court Enhance Grant 201**	**-21,247.33**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
RCPT	Receipt	0.00	384,604.36	
RXFR	Transfer (Regular)	13,043.08	4,706.54	
WARR	Warrants	366,275.94	0.00	
				-31,239.21
FJD2700	**Juvenile Drug Treat Court Prog**	**-5,998.60**		
RCPT	Receipt	0.00	69,463.21	
RXFR	Transfer (Regular)	9,845.00	17,616.70	
WARR	Warrants	58,646.05	0.00	
				-24,587.46
FJD2800	**Adult & Veterans Drug Treat C**	**-32,539.62**		
RCPT	Receipt	0.00	32,714.04	
WARR	Warrants	65,253.66	0.00	
				0.00
FJD2900	**OJJDP Juvenile Reforms Gran**	**-10,000.00**		
RCPT	Receipt	0.00	194,664.31	
WARR	Warrants	204,664.28	0.00	
				-0.03
FKA0000	**AR Emerg Mngt-Fed**	**-1,931.38**		
RXFR	Transfer (Regular)	81,503.92	79,572.54	
				0.00
FKA1402	**State & Local ImplGr (0995)**	**0.00**		
RXFR	Transfer (Regular)	0.00	368.79	
				-368.79
FKA1607	**PRE-DIS MIT-COMP 15 (0995)**	**-56.38**		
RXFR	Transfer (Regular)	0.00	274.85	
				-331.23
FKA1700	**ADEM PDM 02**	**-476.65**		
RXFR	Transfer (Regular)	476.65	0.00	
				0.00
FKA1702	**HMEP - Training & Planning**	**0.00**		
RXFR	Transfer (Regular)	0.00	483.22	
				-483.22
FKA1704	**EMPG SOFT 16 (0995)**	**0.00**		
RXFR	Transfer (Regular)	0.00	626.36	
				-626.36
FKA1705	**16 (0995)**	**-8,163.25**		
RXFR	Transfer (Regular)	8,163.25	0.00	
				0.00
FKA1803	**EMPG SOFT 17**	**0.00**		
RXFR	Transfer (Regular)	0.00	5,557.97	
				-5,557.97
FKA1902	**EMPG Soft Match (0995)**	**0.00**		
RXFR	Transfer (Regular)	0.00	162.90	
				-162.90
FKA1903	**HSGP 18 (0995)**	**0.00**		
RCPT	Receipt	0.00	5.85	
RXFR	Transfer (Regular)	5.85	124.74	
				-124.74
FKA1905	**Pre-Disaster Mitiga-Comp 17**	**-46,419.82**		
RXFR	Transfer (Regular)	46,312.68	64.77	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-171.91
FKA1906	**HSPG 19 (0995)**	**-72,536.47**		
RCPT	Receipt	0.00	16,878.98	
RXFR	Transfer (Regular)	11,327.82	7,718.00	
WARR	Warrants	85,416.01	0.00	
				-389.62
FKA1908	**PDM19 (0995)**	**-25,523.99**		
RCPT	Receipt	0.00	1,222,638.80	
RXFR	Transfer (Regular)	90,040.17	3,932.16	
WARR	Warrants	1,160,536.27	0.00	
				-1,518.51
FKA2002	**EMPG Soft Match 19 (0995)**	**-10,785.58**		
RXFR	Transfer (Regular)	26,964.63	26,964.63	
WARR	Warrants	10,785.58	0.00	
				0.00
FKA2003	**HMEP 19 T&P (0995)**	**-6,546.76**		
RCPT	Receipt	0.00	280,273.40	
RXFR	Transfer (Regular)	73,232.35	4,960.89	
WARR	Warrants	223,874.32	0.00	
				5,325.62
FKA2004	**NSGP 19**	**-20,534.94**		
RCPT	Receipt	0.00	7,018.71	
RXFR	Transfer (Regular)	0.46	0.92	
WARR	Warrants	27,554.11	0.00	
				0.00
FKA2005	**EMPG 20-S (0995)**	**-195,883.01**		
RCPT	Receipt	0.00	568,289.75	
RXFR	Transfer (Regular)	5,365.23	5,463.68	
WARR	Warrants	764,271.21	0.00	
				0.00
FKA2006	**ODP 20 HSGP (0995)**	**-70,268.27**		
RCPT	Receipt	0.00	2,060,700.93	
RXFR	Transfer (Regular)	282,230.69	73,414.50	
WARR	Warrants	1,920,422.69	0.00	
				-1,730.32
FKA2007	**NSGP 20 (0995)**	**0.00**		
RCPT	Receipt	0.00	42,904.40	
WARR	Warrants	42,904.40	0.00	
				0.00
FKA2008	**NEHRP 20 (0995)**	**0.00**		
RCPT	Receipt	0.00	8,586.80	
RXFR	Transfer (Regular)	0.00	132.48	
WARR	Warrants	8,719.28	0.00	
				0.00
FKA2010	**EMPG Soft 20 (0995)**	**-68,715.06**		
RCPT	Receipt	0.00	12,944.48	
RXFR	Transfer (Regular)	5,675.72	8,868.16	
WARR	Warrants	84,320.92	0.00	
				-531.06
FKA2011	**PDM-C PJ20 (0995)**	**-132,732.95**		
RCPT	Receipt	0.00	2,962,804.96	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	106,664.63	106,011.02	
WARR	Warrants	2,962,843.67	0.00	
				-132,040.63
FKA2012	**NSGP21 (0995)**	**0.00**		
RCPT	Receipt	0.00	90,676.12	
WARR	Warrants	90,676.12	0.00	
				0.00
FKA2013	**HSGP 21 (0995)**	**-71,187.65**		
RCPT	Receipt	0.00	1,108,031.88	
RXFR	Transfer (Regular)	356,961.54	106,160.44	
WARR	Warrants	894,703.19	0.00	
				-33,715.24
FKA2101	**EMPG Locals 21 (0995)**	**0.00**		
RCPT	Receipt	0.00	467,993.55	
RXFR	Transfer (Regular)	6,825.63	8,660.26	
WARR	Warrants	469,828.18	0.00	
				0.00
FKA2102	**EMPG SOFT 21 (0995)**	**-16,937.13**		
RCPT	Receipt	0.00	254,974.34	
RXFR	Transfer (Regular)	197,922.54	62,192.51	
WARR	Warrants	136,037.52	0.00	
				-143.92
FKA2104	**NEHRP 21 (0995)**	**0.00**		
RCPT	Receipt	0.00	13,290.00	
RXFR	Transfer (Regular)	6,226.84	6,226.84	
WARR	Warrants	13,290.00	0.00	
				0.00
FKA2201	**NEHRP 22 (0995)**	**0.00**		
RCPT	Receipt	0.00	10,026.99	
RXFR	Transfer (Regular)	7,674.16	7,674.16	
WARR	Warrants	10,026.99	0.00	
				0.00
FKA2202	**EMPG Locals 22 (0995)**	**0.00**		
RCPT	Receipt	0.00	1,829,810.84	
RXFR	Transfer (Regular)	0.00	283.45	
WARR	Warrants	1,830,094.29	0.00	
				0.00
FKA2203	**EMPG SOFT 22 (0995)**	**0.00**		
RCPT	Receipt	0.00	83,799.50	
RXFR	Transfer (Regular)	74,258.87	12,332.42	
WARR	Warrants	12,327.04	0.00	
				-9,546.01
FKA2206	**HSGP 22 (0995)**	**0.00**		
RCPT	Receipt	0.00	168,856.82	
RXFR	Transfer (Regular)	12,782.59	14,197.21	
WARR	Warrants	151,843.45	0.00	
				-18,427.99
FKEARRA	**ARRA Energy Plan US Cong (0**	**-409,196.52**		
RXFR	Transfer (Regular)	409,196.52	0.00	
				0.00
FKM5000	**DEV DIS COUNCIL-FED (0610)**	**-31,527.42**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	1,220,794.49	
RXFR	Transfer (Regular)	288,026.39	4,775.25	
WARR	Warrants	953,266.20	0.00	
				-15,804.57
FKM5200	**DDC CAA Expand Disabilities**	**-22,688.25**		
RXFR	Transfer (Regular)	4,000.00	2,000.00	
WARR	Warrants	20,688.25	0.00	
				0.00
FLA1261	**BOMB 19**	**-366.13**		
RXFR	Transfer (Regular)	366.13	0.00	
				0.00
FLA1263	**FUSION 19**	**-3,916.14**		
RXFR	Transfer (Regular)	5,192.38	5,192.38	
WARR	Warrants	3,916.14	0.00	
				0.00
FLA1361	**BOMB Grant 20**	**0.00**		
RXFR	Transfer (Regular)	0.00	43,986.84	
WARR	Warrants	43,510.75	0.00	
				-476.09
FLA1362	**SWAT Grant 20**	**0.00**		
RXFR	Transfer (Regular)	0.00	9,748.36	
WARR	Warrants	9,748.36	0.00	
				0.00
FLA1363	**FUSION Center Grant 20**	**0.00**		
RXFR	Transfer (Regular)	0.00	44,128.67	
WARR	Warrants	44,128.67	0.00	
				0.00
FLA1461	**Bomb 2021 (0960)**	**0.00**		
RXFR	Transfer (Regular)	39,536.39	41,591.58	
WARR	Warrants	163.19	0.00	
				-1,892.00
FLA1462	**SWAT 2021 (0960)**	**0.00**		
RXFR	Transfer (Regular)	59,798.05	196,493.82	
WARR	Warrants	136,695.77	0.00	
				0.00
FLA1463	**Fusion 2021 (0960)**	**0.00**		
RXFR	Transfer (Regular)	0.00	41,261.64	
WARR	Warrants	40,991.20	0.00	
				-270.44
FLA1464	**Drone Project 2021**	**-9,282.01**		
RXFR	Transfer (Regular)	128.43	128.43	
WARR	Warrants	9,282.01	0.00	
				0.00
FLA1562	**SWAT 22 (0960)**	**0.00**		
RXFR	Transfer (Regular)	0.00	4,364.87	
WARR	Warrants	4,364.87	0.00	
				0.00
FLA8501	**CAC TANF 2020 (0960)**	**-13,352.02**		
RXFR	Transfer (Regular)	13,352.02	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FLA8502	**ICAC 19**	**-46,205.78**		
RADJ	Receipt Adjustment	125.00	125.00	
RCPT	Receipt	0.00	437,537.93	
RXFR	Transfer (Regular)	1,039.12	1,250.74	
WARR	Warrants	483,238.21	0.00	
				-717.12
FLA8503	**InternetCrime Against Child 22**	**0.00**		
RCPT	Receipt	0.00	210,467.98	
WARR	Warrants	135,942.44	0.00	
				-74,525.54
FMD0000	**ADEM-Disaster Relief Fed**	**-157,162.49**		
RXFR	Transfer (Regular)	101,355.96	63,421.91	
				-119,228.44
FMD0904	**ADEM 1819 DRPA (0995)**	**0.00**		
RXFR	Transfer (Regular)	0.00	1.59	
WARR	Warrants	1.59	0.00	
				0.00
FMD1101	**1975 Disaster Relief (0995)**	**0.00**		
RCPT	Receipt	0.00	220.29	
RXFR	Transfer (Regular)	498.71	316.00	
				-37.58
FMD1202	**1975 Disaster Relief (0995)**	**0.00**		
RXFR	Transfer (Regular)	0.00	70.29	
WARR	Warrants	70.29	0.00	
				0.00
FMD1406	**Dis Rel Public Assist (0995)**	**0.00**		
RCPT	Receipt	0.00	84,135.12	
RXFR	Transfer (Regular)	84,110.12	0.00	
				-25.00
FMD1501	**Disaster Relief Pub Ass (0995)**	**-786.02**		
RCPT	Receipt	0.00	213,860.38	
RXFR	Transfer (Regular)	178.37	1,488.04	
WARR	Warrants	215,956.07	0.00	
				0.00
FMD1602	**4254 DIS REL HAZ MIT (0995)**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,004.67	
WARR	Warrants	1,004.67	0.00	
				0.00
FMD1801	**4318 Disaster Rel Public Asst**	**-267.79**		
RCPT	Receipt	0.00	78,383.19	
RXFR	Transfer (Regular)	20,335.52	12,546.40	
WARR	Warrants	69,928.68	0.00	
				-933.18
FMD1802	**4318 Disaster Rel Haz Mitiga**	**-719.48**		
RCPT	Receipt	0.00	673,714.43	
RXFR	Transfer (Regular)	813.30	687.70	
WARR	Warrants	674,308.31	0.00	
				0.00
FMD1901	**4441 Disaster Relief Pub Asst**	**-4,352.72**		
RCPT	Receipt	0.00	1,614,617.88	
RXFR	Transfer (Regular)	115,689.92	58,426.39	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	1,525,144.45	0.00	
				-36,562.62
FMD1902	**4441 Disaster Relief Haz Mitig**	**-9,373.94**		
RCPT	Receipt	0.00	1,785,793.21	
RXFR	Transfer (Regular)	157,203.52	26,752.43	
WARR	Warrants	1,660,909.36	0.00	
				-3,806.70
FMD2001	**4460 DR HM**	**-186.92**		
RCPT	Receipt	0.00	618,751.86	
RXFR	Transfer (Regular)	9,677.83	16.34	
WARR	Warrants	609,277.29	0.00	
				0.00
FMD2002	**4460 DR PA**	**-814.86**		
RCPT	Receipt	0.00	626,540.88	
RXFR	Transfer (Regular)	5,962.92	1,930.97	
WARR	Warrants	622,988.85	0.00	
				-334.94
FMD2003	**4518 DR PA (0995)**	**-4,787.21**		
RCPT	Receipt	0.00	32,617,193.51	
RXFR	Transfer (Regular)	12,919,377.98	296,895.22	
WARR	Warrants	19,997,744.51	0.00	
				-1,753.45
FMD2004	**4518 DR HM (0995)**	**0.00**		
RCPT	Receipt	0.00	6,300.00	
WARR	Warrants	6,300.00	0.00	
				0.00
FMD2005	**4544 DR PA (0995)**	**-401.30**		
RCPT	Receipt	0.00	347,962.87	
RXFR	Transfer (Regular)	12,554.68	2,819.63	
WARR	Warrants	338,293.88	0.00	
				-335.24
FMD2006	**4554 DR HM (0995)**	**0.00**		
RCPT	Receipt	0.00	41,642.53	
WARR	Warrants	41,642.53	0.00	
				0.00
FMD2008	**4556 DR PA (0995)**	**-974.27**		
RCPT	Receipt	0.00	2,749,876.00	
RXFR	Transfer (Regular)	410,757.38	1,909.00	
WARR	Warrants	2,341,563.90	0.00	
				-437.99
FMD2009	**4556 DR HM (0995)**	**0.00**		
RCPT	Receipt	0.00	43,497.68	
RXFR	Transfer (Regular)	3,750.00	3,750.00	
WARR	Warrants	43,497.68	0.00	
				0.00
FMD2301	**4698 DR-PA (0995)**	**0.00**		
RCPT	Receipt	0.00	3,366,770.92	
RXFR	Transfer (Regular)	36,757.79	35,697.70	
WARR	Warrants	3,365,710.83	0.00	
				0.00
FMD2303	**4700 DR-PA (0995)**	**0.00**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	71,871.72	
RXFR	Transfer (Regular)	152.82	0.00	
WARR	Warrants	71,662.66	0.00	
				-56.24
FMD3600	**ADEM 1751 DR PA (0995)**	**0.00**		
RXFR	Transfer (Regular)	0.00	143.59	
WARR	Warrants	143.59	0.00	
				0.00
FMD5500	**ADEM-1176 DR HM-MGT**	**-667.68**		
RXFR	Transfer (Regular)	667.68	0.00	
				0.00
FMD6500	**ADEM-PA ADM**	**-407.23**		
RXFR	Transfer (Regular)	407.23	0.00	
				0.00
FMD7500	**ADEM-PA MGT**	**-264.74**		
RXFR	Transfer (Regular)	264.74	0.00	
				0.00
FMD9000	**ADEM-1354 DR PA-ADM**	**-12,706.41**		
RXFR	Transfer (Regular)	12,706.41	0.00	
				0.00
FMF0300	**Fed-275 Trng Site**	**3,343,586.79**		
FORG	Forgery	0.00	3,942.00	
RCPT	Receipt	0.00	11,425,339.77	
RXFR	Transfer (Regular)	170,481.66	5,416,227.24	
WARR	Warrants	22,189,247.12	0.00	
				8,857,806.56
FMF0700	**Fed-270 Trng Site**	**1,051,723.22**		
RCPT	Receipt	0.00	4,550,106.17	
RXFR	Transfer (Regular)	16,036,010.70	9,691,595.64	
WARR	Warrants	2,066,937.54	0.00	
				4,912,969.65
FMF2200	**Fed-Ft Chaffee Salary**	**392,697.16**		
RCPT	Receipt	0.00	717,000.52	
RXFR	Transfer (Regular)	4,651,314.84	3,296,150.58	
WARR	Warrants	647,508.34	0.00	
				1,678,369.24
FMF2300	**Fed-Ft Chaffee Exp**	**2,667,838.41**		
RCPT	Receipt	0.00	8,382,800.43	
RXFR	Transfer (Regular)	34.22	2,444,394.62	
WARR	Warrants	13,232,628.38	0.00	
				5,073,305.96
FMF5000	**Access Control Bldg Camp Ro**	**91,888.01**		
RCPT	Receipt	0.00	206,529.99	
WARR	Warrants	114,193.24	0.00	
				-448.74
FMFCX34	**FtChaffee Readiness Ctr 0975**	**-16,800.29**		
RCPT	Receipt	0.00	7,510.07	
WARR	Warrants	24,293.03	0.00	
				-17.33
FMFHOLD	**FEDERAL HOLDING ACCOUN**	**-2,717,977.30**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	18,334,705.00	
RXFR	Transfer (Regular)	20,809,770.07	747,500.00	
				-990,412.23
FMG0100	**OMIG-Fed (0035)**	**-4,577.79**		
RXFR	Transfer (Regular)	634,405.63	766,574.15	
WARR	Warrants	131,243.74	0.00	
				-5,502.57
FMT0000	**MTCC FY21 IMLS FedGrant 08**	**0.00**		
RCPT	Receipt	0.00	250,000.00	
WARR	Warrants	250,000.00	0.00	
				0.00
FNA2300	**DOL OSHA Fed Grant 03**	**-141,388.57**		
RCPT	Receipt	0.00	1,527,748.26	
RXFR	Transfer (Regular)	961,477.82	40,446.42	
WARR	Warrants	322,462.36	0.00	
				-425,643.07
FNA3300	**ADL MSHA Fed 03**	**-22,602.19**		
RCPT	Receipt	0.00	132,971.84	
RXFR	Transfer (Regular)	121,477.45	9,840.59	
WARR	Warrants	28,981.13	0.00	
				-14,956.04
FNA4300	**ADL BLS Fed 03**	**-68,063.96**		
RCPT	Receipt	0.00	123,729.31	
RXFR	Transfer (Regular)	136,592.78	4,279.35	
WARR	Warrants	11,444.42	0.00	
				-48,035.42
FPC0300	**OPC-JohnRJusticeGrPrg (002**	**-350.00**		
RCPT	Receipt	0.00	77,442.00	
RXFR	Transfer (Regular)	0.00	36,664.00	
WARR	Warrants	114,106.00	0.00	
				-350.00
FPC0500	**OPC Bureau Just Asst Pro Gu**	**-11,549.03**		
RCPT	Receipt	0.00	126,050.00	
RXFR	Transfer (Regular)	127,453.87	0.00	
WARR	Warrants	6,545.33	0.00	
				-3,599.83
FPC1000	**VOCA/IGS Cert Facilty Dog Pr**	**-28,852.23**		
RADJ	Receipt Adjustment	28,950.32	28,950.32	
RCPT	Receipt	0.00	28,950.32	
RXFR	Transfer (Regular)	214,384.89	230,373.33	
WARR	Warrants	55,628.06	0.00	
				-18,162.93
FPT0100	**PT-SCORP Oprs**	**-342,009.69**		
WARR	Warrants	51,942.00	0.00	
				-290,067.69
FPT0200	**PT-SCORP Grnts**	**-1,946,766.91**		
WARR	Warrants	1,946,725.75	0.00	
				-41.16
FRP0230	**AOC ARP Case Management S**	**0.00**		
RXFR	Transfer (Regular)	941,911.39	6,174,236.69	
WARR	Warrants	3,668,340.54	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-1,563,984.76
FRP0590	**ARPA Pros Coordinator Ex He**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,113,500.00	
WARR	Warrants	1,099,483.52	0.00	
				-14,016.48
FRP3240	**ARPA Pub Defender Commiss**	**0.00**		
RXFR	Transfer (Regular)	1,412,606.84	1,413,374.05	
WARR	Warrants	767.21	0.00	
				0.00
FRP3852	**FVH Amer RescuePlan Act 250**	**-387,738.57**		
WARR	Warrants	387,603.57	0.00	
				-135.00
FRP3854	**NLR Amer RescuePlan ACT 25**	**-1,182,103.00**		
RXFR	Transfer (Regular)	0.00	248.67	
WARR	Warrants	1,174,687.16	188.76	
				-7,853.27
FRP3950	**ARPA Home Assist Fund Prog**	**0.00**		
RCPT	Receipt	0.00	39,288,965.07	
WARR	Warrants	39,288,965.07	0.00	
				0.00
FRP3951	**ARPA SSBCI Program**	**0.00**		
RCPT	Receipt	0.00	76,707.50	
WARR	Warrants	76,707.50	0.00	
				0.00
FRP3952	**ARPA HOME Program**	**0.00**		
RCPT	Receipt	0.00	162,660.47	
WARR	Warrants	162,660.47	0.00	
				0.00
FRP4250	**AID-State Exch Modern ARP**	**0.00**		
RCPT	Receipt	0.00	475,442.59	
WARR	Warrants	469,910.49	0.00	
				-5,532.10
FRP4251	**AID-PublicHealthWork Expan /**	**0.00**		
RCPT	Receipt	0.00	6,829.78	
RXFR	Transfer (Regular)	0.00	5,000.82	
WARR	Warrants	7,780.82	0.00	
				-4,049.78
FRP5000	**DESE American Rescue Plan**	**0.00**		
RADJ	Receipt Adjustment	2,023,138.38	0.00	
RCPT	Receipt	0.00	518,032,408.81	
RXFR	Transfer (Regular)	5,136,557.62	9,583,009.74	
WARR	Warrants	519,967,281.96	0.00	
				-488,440.59
FRP5001	**ARPA-Homeless (0500)**	**0.00**		
RCPT	Receipt	0.00	2,244,134.67	
WARR	Warrants	2,244,134.67	0.00	
				0.00
FRP5002	**ARPA-Emerg Asst Nonpublic S**	**0.00**		
RCPT	Receipt	0.00	2,308,198.54	
RXFR	Transfer (Regular)	159,621.45	133,461.71	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	2,282,038.80	0.00	
				0.00
FRP5003	**ARPA-Special Ed VI B**	**0.00**		
RCPT	Receipt	0.00	11,103,973.06	
RXFR	Transfer (Regular)	2,902.53	0.00	
WARR	Warrants	11,101,070.53	0.00	
				0.00
FRP5004	**ARPA-Special Ed Preschool**	**0.00**		
RCPT	Receipt	0.00	418,818.88	
WARR	Warrants	418,818.88	0.00	
				0.00
FRP5100	**ARPA School for the Blind**	**-13,531.53**		
RXFR	Transfer (Regular)	40,836.42	40,328.52	
WARR	Warrants	6,300.00	0.00	
				-6,723.63
FRP5101	**Epidemiology & Lab Capac AR**	**0.00**		
RCPT	Receipt	0.00	50,289.00	
RXFR	Transfer (Regular)	19,403.36	0.00	
WARR	Warrants	30,885.64	0.00	
				0.00
FRP5130	**ARPA School for the Deaf**	**-10,918.53**		
RXFR	Transfer (Regular)	73,224.79	120,616.57	
WARR	Warrants	50,462.79	0.00	
				-7,847.52
FRP5162	**Rise &Shine Season 2 ARPA**	**-300,801.30**		
RXFR	Transfer (Regular)	319,432.65	514,035.47	
WARR	Warrants	495,404.12	0.00	
				0.00
FRP5163	**ARP Rise & Shine 23 Year 3**	**0.00**		
RXFR	Transfer (Regular)	114.17	433,677.26	
WARR	Warrants	118,147.26	0.00	
				-315,415.83
FRP5190	**ARPA State Library (0519)**	**-65,296.34**		
RCPT	Receipt	0.00	110,876.00	
WARR	Warrants	176,172.34	0.00	
				0.00
FRP5200	**Public Health Workforce ILARI**	**0.00**		
RCPT	Receipt	0.00	121,081.00	
WARR	Warrants	108,972.90	0.00	
				-12,108.10
FRP5520	**ARPA NWTI DirStudentAid 055**	**-12,900.00**		
RCPT	Receipt	0.00	238,835.00	
WARR	Warrants	206,200.00	0.00	
				-45,535.00
FRP5521	**ARPA NWTI Inst'l Aid - 0552**	**0.00**		
RCPT	Receipt	0.00	339,874.31	
WARR	Warrants	194,048.48	0.00	
				-145,825.83
FRP6101	**ARPA Family Violence Prev&S**	**0.00**		
RCPT	Receipt	0.00	485,820.56	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	4,775.62	0.00	
WARR	Warrants	479,700.84	0.00	
				-1,344.10
FRP6102	**ARPA FVPSA Sex Assault Rap**	**0.00**		
RCPT	Receipt	0.00	128,137.90	
RXFR	Transfer (Regular)	2,759.84	0.00	
WARR	Warrants	125,378.06	0.00	
				0.00
FRP6200	**ARPA State Fiscal Recover Fu**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,773,936.66	
WARR	Warrants	1,773,936.66	0.00	
				0.00
FRP6201	**ARPA Non-Entitlements Units**	**-123,990.27**		
RCPT	Receipt	0.00	108,579,448.30	
WARR	Warrants	108,703,438.57	0.00	
				0.00
FRP6205	**SFR CoalitionAgainstSexAssa**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,048,436.50	
WARR	Warrants	1,048,436.50	0.00	
				0.00
FRP6206	**CoalitionAgainstDomViolence**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,380,000.00	
WARR	Warrants	1,380,000.00	0.00	
				0.00
FRP6207	**Ozark Rape Crisis Inc 0620**	**0.00**		
RCPT	Receipt	0.00	31,241.33	
RXFR	Transfer (Regular)	0.00	93,723.99	
WARR	Warrants	124,965.32	0.00	
				0.00
FRP6208	**SFR Women and Children Firs**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,754,107.00	
WARR	Warrants	1,754,107.00	0.00	
				0.00
FRP6216	**ARPA Sevier Co Medical**	**0.00**		
RXFR	Transfer (Regular)	0.00	6,250,000.00	
WARR	Warrants	6,250,000.00	0.00	
				0.00
FRP645D	**ARPA Rural Hosp Test & Mitig**	**-210,000.00**		
RCPT	Receipt	0.00	5,136,799.71	
WARR	Warrants	5,346,799.71	0.00	
				0.00
FRP645E	**ARPA Public School Re-Openi**	**-82,102.00**		
RCPT	Receipt	0.00	7,811,901.24	
RXFR	Transfer (Regular)	0.00	5,050.41	
WARR	Warrants	7,898,873.65	0.00	
				-180.00
FRP645F	**ARPA Public Health Workforce**	**0.00**		
RCPT	Receipt	0.00	4,302,207.47	
RXFR	Transfer (Regular)	2,324,311.91	69,003.75	
WARR	Warrants	1,985,698.40	0.00	
				-61,200.91

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FRP645J	**ARPA STD Prevention 0645**	**0.00**		
RCPT	Receipt	0.00	120,319.24	
RXFR	Transfer (Regular)	0.00	1,209.20	
WARR	Warrants	121,432.44	0.00	
				-96.00
FRP645K	**ARPA Advanced Molecular De**	**-15,048.85**		
RCPT	Receipt	0.00	590,661.77	
RXFR	Transfer (Regular)	453,211.09	64,481.71	
WARR	Warrants	207,724.41	0.00	
				-9,256.83
FRP645L	**ARPA COVIDVaccination Outre**	**0.00**		
RCPT	Receipt	0.00	1,723,129.07	
RXFR	Transfer (Regular)	0.00	6,780.75	
WARR	Warrants	1,623,021.00	0.00	
				-106,888.82
FRP645M	**Immunizations Media Campaig**	**0.00**		
RCPT	Receipt	0.00	80,514.23	
WARR	Warrants	80,514.23	0.00	
				0.00
FRP645N	**ARPA Vacc OutrchUnderserve**	**-6,780.75**		
RCPT	Receipt	0.00	3,346.41	
RXFR	Transfer (Regular)	6,780.75	0.00	
WARR	Warrants	3,346.41	0.00	
				0.00
FRP645O	**ARPA Home Visiting Program**	**0.00**		
RCPT	Receipt	0.00	198,047.94	
WARR	Warrants	15,802.79	0.00	
				-182,245.15
FRP645W	**ARPA ELC SET NET**	**0.00**		
RCPT	Receipt	0.00	120,376.67	
RXFR	Transfer (Regular)	47,547.36	0.02	
WARR	Warrants	72,829.32	0.00	
				-0.01
FRP7000	**ADHE EngageAR ARP Grant**	**0.00**		
RXFR	Transfer (Regular)	51,686.17	111,883.49	
WARR	Warrants	8,237.71	0.00	
				-51,959.61
FRP7121	**ARP DCFS ChildAbuse Prev G**	**-19,853.90**		
RCPT	Receipt	0.00	546,522.15	
WARR	Warrants	566,376.05	0.00	
				0.00
FRP7122	**ARP DCFS ComBased Child A**	**0.00**		
RCPT	Receipt	0.00	771,031.78	
WARR	Warrants	757,620.58	0.00	
				-13,411.20
FRP7131	**ARP DCCECE Child Stabliz Gr**	**-1,153,812.50**		
RCPT	Receipt	0.00	138,232,330.90	
RXFR	Transfer (Regular)	7,311,167.64	0.45	
WARR	Warrants	125,005,041.50	0.00	
				-7,069,934.71
FRP7132	**ARP DCCECE Child Care Supp**	**-53,871.41**		

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits		Credits	
RADJ	Receipt Adjustment	10,880.00		10,880.00	
RCPT	Receipt	0.00		70,074,699.02	
RXFR	Transfer (Regular)	203,980.34		307,255.94	
WARR	Warrants	69,869,356.09		0.00	
					-362,489.94
FRP7134	**ARP DCC REFAP Rch&Resil**		**0.00**		
RCPT	Receipt	0.00		385,928.18	
WARR	Warrants	385,928.18		0.00	
					0.00
FRP7135	**ARP DCC Local Food Purc As**		**0.00**		
WARR	Warrants	230,598.16		0.00	
					230,598.16
FRP7140	**COVID Mitigation**		**0.00**		
RCPT	Receipt	0.00		18,731.00	
RXFR	Transfer (Regular)	0.00		19,391.25	
WARR	Warrants	19,391.25		0.00	
					-18,731.00
FRP7141	**DAABH CommMenHealth BG (**		**-661.25**		
RCPT	Receipt	0.00		509,441.61	
RXFR	Transfer (Regular)	13,399.36		0.00	
WARR	Warrants	494,632.23		0.00	
					-2,071.27
FRP7142	**DAABH Sub Abuse BG 0710**		**0.00**		
RCPT	Receipt	0.00		1,318,116.20	
WARR	Warrants	1,274,545.59		0.00	
					-43,570.61
FRP7143	**DAABH Title VII OAA 0710**		**0.00**		
RCPT	Receipt	0.00		5,136.45	
WARR	Warrants	5,136.45		0.00	
					0.00
FRP7144	**DAABH Title III-B OAA 0710**		**0.00**		
RCPT	Receipt	0.00		1,367,919.05	
WARR	Warrants	1,367,919.05		0.00	
					0.00
FRP7145	**DAABH Title III-C2 OAA 0710**		**0.00**		
RCPT	Receipt	0.00		942,382.70	
RXFR	Transfer (Regular)	71,096.00		0.00	
WARR	Warrants	871,286.70		0.00	
					0.00
FRP7146	**DAABH Title III-C1 OAA 0710**		**0.00**		
RCPT	Receipt	0.00		402,505.79	
RXFR	Transfer (Regular)	4,358.00		71,096.00	
WARR	Warrants	402,117.79		0.00	
					-67,126.00
FRP7147	**DAABH Title III-D OAA 0710**		**0.00**		
RCPT	Receipt	0.00		88,162.29	
RXFR	Transfer (Regular)	0.00		4,358.00	
WARR	Warrants	92,520.29		0.00	
					0.00
FRP7148	**DAABH Title III-E OAA 0710**		**0.00**		
RCPT	Receipt	0.00		445,554.24	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	445,554.24	0.00	
				0.00
FRP7151	**ARPDCO SNAP State Admin E**	**0.00**		
RCPT	Receipt	0.00	6,183,088.15	
RXFR	Transfer (Regular)	4,772.57	60,990.70	
WARR	Warrants	6,096,409.21	0.00	
				-142,897.07
FRP7161	**ARPA IDEA Supplemental Grai**	**-4,760.00**		
RCPT	Receipt	0.00	1,507,238.50	
RXFR	Transfer (Regular)	0.00	189.59	
WARR	Warrants	1,513,236.69	0.00	
				1,048.60
FRP7177	**ARP DMS Home&CommtyBas**	**-11,355,709.03**		
RXFR	Transfer (Regular)	839,479.01	0.00	
				-10,516,230.02
FRP7178	**ARPA EMER AAID RELIEF TO**	**0.00**		
RXFR	Transfer (Regular)	0.00	8,541,301.15	
WARR	Warrants	8,541,301.15	0.00	
				0.00
FRP7900	**ARPA Fiscal Recovery Broadb**	**-106,516,912.82**		
RCPT	Receipt	0.00	1,903,823.76	
RXFR	Transfer (Regular)	4,850,172.46	0.00	
WARR	Warrants	48,228,817.82	0.00	
				-55,341,746.30
FRP7901	**ARPA Broadband Master Plan**	**-8,780.00**		
RXFR	Transfer (Regular)	0.50	0.00	
WARR	Warrants	8,779.50	0.00	
				0.00
FRP7902	**ARP EDA Statewide Plan Gran**	**0.00**		
RADJ	Receipt Adjustment	651,150.00	651,150.00	
RCPT	Receipt	0.00	843,500.00	
WARR	Warrants	843,500.00	0.00	
				0.00
FRP7903	**ARPA Broadband Office Admi**	**-1,439,279.43**		
RXFR	Transfer (Regular)	43,390.74	0.00	
WARR	Warrants	389,296.96	0.00	
				-1,006,591.73
FRP7904	**State Broadband Office**	**0.00**		
RXFR	Transfer (Regular)	155,694.95	5,000,000.00	
WARR	Warrants	396.63	0.00	
				-4,843,908.42
FRP8101	**TANF Pandemic Emerg Assist**	**0.00**		
RADJ	Receipt Adjustment	2,223,000.00	2,223,000.00	
RCPT	Receipt	0.00	4,282,784.75	
RXFR	Transfer (Regular)	7,760.31	5.47	
WARR	Warrants	3,997,313.91	450.00	
				-278,166.00
FRP8102	**UI IT Mod Proj Claim Exp Pilot**	**0.00**		
RADJ	Receipt Adjustment	66,600.00	66,600.00	
RCPT	Receipt	0.00	231,325.14	
RXFR	Transfer (Regular)	111,991.91	577.85	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	66,600.00	0.00	
				-53,311.08
FRP8103	**Fraud Detection & Prevention**	**0.00**		
RADJ	Receipt Adjustment	140,141.25	140,141.25	
RCPT	Receipt	0.00	1,554,829.32	
RXFR	Transfer (Regular)	1,554,132.38	281,412.05	
WARR	Warrants	29,128.53	0.00	
				-252,980.46
FRP8701	**DAH AAC ARPA FY22 Grant A**	**-20,700.00**		
WARR	Warrants	14,844.00	0.00	
				-5,856.00
FRP9001	**Tourism EDA ARPA Grant (090**	**-40,757.40**		
RCPT	Receipt	0.00	676,573.75	
WARR	Warrants	665,119.63	0.00	
				-52,211.52
FRP9002	**ASP/WC Broadband ARPA**	**-1.68**		
RXFR	Transfer (Regular)	0.00	1,880,083.93	
WARR	Warrants	1,825,085.61	0.00	
				-55,000.00
FRP9140	**0914ARPA Expense Offset**	**0.00**		
RXFR	Transfer (Regular)	0.00	52,701,874.37	
WARR	Warrants	52,701,874.00	0.00	
				-0.37
FRP9300	**ARPA Div of Environmental Qu**	**-633,363.02**		
RCPT	Receipt	0.00	6,747,318.86	
RXFR	Transfer (Regular)	973,268.00	973,268.00	
WARR	Warrants	7,380,676.18	0.00	
				-5.70
FRP9301	**ARPA ADEQ LIHEAP Water 09:**	**-130,624.00**		
RCPT	Receipt	0.00	1,830,530.62	
RXFR	Transfer (Regular)	10,730.29	0.00	
WARR	Warrants	1,946,051.62	0.00	
				-4,372.71
FRP9302	**NAAQS Air Pollutants 0930**	**0.00**		
RCPT	Receipt	0.00	31,770.15	
RXFR	Transfer (Regular)	382,869.33	366,988.34	
				-15,889.16
FRP9901	**ARPA-WATER WASTE/STORM**	**0.00**		
RXFR	Transfer (Regular)	0.00	14,322,853.61	
WARR	Warrants	14,322,853.61	0.00	
				0.00
FRP9950	**EMPG ARPA 21**	**-53,250.00**		
RCPT	Receipt	0.00	90,165.02	
WARR	Warrants	143,415.02	0.00	
				0.00
FRPALLC	**ARPA Allocated Holding (610)**	**-90,099,903.49**		
RXFR	Transfer (Regular)	345,817,265.90	646,969,051.68	
				-391,251,689.27
FRPHOLD	**Arkansas ARP Steering Com H**	**-843,165,115.52**		
RXFR	Transfer (Regular)	642,118,878.72	243,000,642.77	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-444,046,879.57
FSA1720	**National Digital Newspaper Pr**	**-5,700.27**		
RCPT	Receipt	0.00	122,615.37	
RXFR	Transfer (Regular)	98,622.52	80.90	
WARR	Warrants	28,388.15	0.00	
				-1,385.87
FSC0700	**WATER USE-USGS FED GRAN**	**-15,041.10**		
RCPT	Receipt	0.00	36,059.33	
RXFR	Transfer (Regular)	0.00	149.09	
WARR	Warrants	51,249.52	0.00	
				0.00
FSC1000	**NRCS CONV TECH ASST (045**	**-55,640.87**		
RCPT	Receipt	0.00	697,294.88	
RXFR	Transfer (Regular)	76,323.90	43,579.41	
WARR	Warrants	674,163.21	0.00	
				-46,028.05
FSC1700	**SW-Non Point Grnts Ind-(455)**	**-677,280.07**		
RXFR	Transfer (Regular)	313,661.96	513,946.74	
WARR	Warrants	27,729.06	0.00	
				-849,835.79
FSC1701	**ANRC SDC Drinking Water Gra**	**-15,326.42**		
RCPT	Receipt	0.00	202,919.82	
RXFR	Transfer (Regular)	0.00	4,112.70	
WARR	Warrants	222,358.94	0.00	
				0.00
FSC2020	**ANRC Dam Safety-SDSG20**	**-128,349.46**		
RADJ	Receipt Adjustment	2,012.18	2,012.18	
RCPT	Receipt	0.00	15,685.86	
RXFR	Transfer (Regular)	39,262.57	1,361.25	
WARR	Warrants	2,436.89	0.00	
				-103,697.11
FSC3020	**ANRC FEMACAPPSEE-20**	**-711,451.96**		
RADJ	Receipt Adjustment	14,853.28	14,853.28	
RCPT	Receipt	0.00	153,115.12	
RXFR	Transfer (Regular)	117,279.44	46.03	
WARR	Warrants	41,336.34	0.00	
				-705,997.33
FSC3314	**ANRC Nonpoint (0455)**	**0.00**		
RCPT	Receipt	0.00	63,996.26	
WARR	Warrants	63,996.26	0.00	
				0.00
FSC3315	**ANRC NP SOURCE POLL CON**	**0.00**		
RCPT	Receipt	0.00	10,000.00	
WARR	Warrants	10,000.00	0.00	
				0.00
FSC3316	**ANRC NP SOURCE POLL CON**	**-780.00**		
RCPT	Receipt	0.00	1,073,265.08	
RXFR	Transfer (Regular)	50,606.00	101,212.00	
WARR	Warrants	1,066,189.08	0.00	
				-58,462.00
FSC3317	**ANRC NP Source Poll Cont 20**	**-1,000.00**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
RCPT	Receipt	0.00	64,831.83	
RXFR	Transfer (Regular)	136,786.00	273,572.00	
WARR	Warrants	194,248.60	0.00	
				-8,369.23
FSC3318	**ANRC NP Source Poll Ctrl 201**	**-3,779.62**		
RCPT	Receipt	0.00	803,111.71	
RXFR	Transfer (Regular)	546,436.72	1,229.90	
WARR	Warrants	255,467.89	0.00	
				-6,216.62
FSC3319	**ANRC NP Source Poll Ctrl 201**	**-2,830.97**		
RCPT	Receipt	0.00	643,867.49	
RXFR	Transfer (Regular)	80,916.00	161,832.00	
WARR	Warrants	646,698.46	0.00	
				-80,916.00
FSC3320	**ANRC NP SourcePoll Control**	**-3,234.00**		
RCPT	Receipt	0.00	645,531.23	
RXFR	Transfer (Regular)	74,866.00	149,732.00	
WARR	Warrants	648,765.23	0.00	
				-74,866.00
FSC4030	**ANRC FEMA CTP (0455)**	**-417,784.22**		
RADJ	Receipt Adjustment	114,379.87	114,379.87	
RCPT	Receipt	0.00	368,733.58	
RXFR	Transfer (Regular)	1,229.90	0.00	
WARR	Warrants	655,444.90	0.00	
				-129,843.00
FSC4035	**ANRC Flood Mgmt Assist (045**	**-192,635.32**		
RCPT	Receipt	0.00	866,880.72	
WARR	Warrants	823,630.95	0.00	
				-235,885.09
FSC5M00	**Clean Water Grant FY10 (0455)**	**-51,310.23**		
RCPT	Receipt	0.00	1,022,000.00	
RXFR	Transfer (Regular)	708,308.27	244.62	
WARR	Warrants	108,423.98	0.00	
				-256,822.60
FSC9700	**Feral Swine Eradication Contr**	**-286,262.16**		
RCPT	Receipt	0.00	1,056,535.15	
WARR	Warrants	1,236,583.46	0.00	
				-106,213.85
FSD0100	**Dis Determination-Oprs**	**-2,580,758.26**		
RCPT	Receipt	0.00	61,176,962.74	
RXFR	Transfer (Regular)	43,170,746.04	129,076.68	
WARR	Warrants	19,516,264.77	0.00	
				-1,199,786.87
FSF0000	**Sexual Assault Kit InitiatFY22**	**0.00**		
RCPT	Receipt	0.00	22,027.58	
RXFR	Transfer (Regular)	22,027.58	0.00	
				0.00
FSP0200	**CESF Phase 2 DPS FY22 (9913**	**-293.37**		
RXFR	Transfer (Regular)	293.37	0.00	
				0.00
FSPCAR1	**CARES Crime Vicims ReparFY**	**-45,200.51**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	25,685.51	5,810.00	
WARR	Warrants	25,325.00	0.00	
				0.00
FSPCAR2	**CARES ASP Regulatory FY22**	**-103,248.47**		
RXFR	Transfer (Regular)	103,248.47	0.00	
				0.00
FSS0000	**SOS Federal Help America Vot**	**-6.08**		
DXFR	Transfer (Deduction)	0.00	0.16	
				-6.24
FSS0100	**Sos Fed Hava Title I (0063)**	**-533.00**		
DXFR	Transfer (Deduction)	0.00	13.80	
				-546.80
FSS1200	**HAVA 2020 Section 101 (0063)**	**-3,614,257.99**		
DXFR	Transfer (Deduction)	0.00	93,569.67	
				-3,707,827.66
FSS1300	**2020 HAVA CARES Act Grant**	**-590.60**		
DXFR	Transfer (Deduction)	0.00	15.29	
				-605.89
FSS1400	**HAVA FY22 (0063)**	**-1,000,292.44**		
DXFR	Transfer (Deduction)	0.00	25,897.58	
RXFR	Transfer (Regular)	1,000,292.44	1,000,292.44	
				-1,026,190.02
FSS1500	**HAVA 2023 (0063)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	5,946.11	
RCPT	Receipt	0.00	1,000,000.00	
				-1,005,946.11
FST0202	**AEDC Mfg Extension Partners**	**-105,016.23**		
RCPT	Receipt	0.00	1,222,427.00	
RXFR	Transfer (Regular)	396,836.54	22,256.76	
WARR	Warrants	749,093.78	0.00	
				-203,769.67
FST0701	**EPSCoR ASSET III, Track (790)**	**-289.53**		
WARR	Warrants	289.53	0.00	
				0.00
FST0800	**EPSCOR RII-Track-I Dart**	**-432,929.71**		
RCPT	Receipt	0.00	4,033,682.29	
RXFR	Transfer (Regular)	283,938.57	114.36	
WARR	Warrants	3,271,152.05	0.00	
				-911,635.74
FST0801	**EPSCOR RIITrack-I-DART Ind I**	**-22,222.79**		
RCPT	Receipt	0.00	39,434.00	
RXFR	Transfer (Regular)	22,491.82	0.00	
WARR	Warrants	3,998.98	0.00	
				-35,165.99
FST0900	**EPSCoR (790)**	**0.00**		
RCPT	Receipt	0.00	30,835.15	
WARR	Warrants	30,835.15	0.00	
				0.00
FTN7300	**Northwest TI-Fed ABE**	**-50,751.49**		
RXFR	Transfer (Regular)	254,043.87	266,029.98	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	17,073.78	0.00	
				-45,663.82
FTS0100	**CARES Cybersecurity/DCO Pr**	**-191,832.16**		
RXFR	Transfer (Regular)	359,993.75	218,085.25	
WARR	Warrants	49,923.66	0.00	
				0.00
FVD0000	**Victimes Justice Assistance**	**-6,300.64**		
RCPT	Receipt	0.00	22,854,341.43	
RXFR	Transfer (Regular)	1,201,642.33	87,846.22	
WARR	Warrants	21,723,713.57	0.00	
WOFF	Warrants Charged Off	95.77	0.00	
				-23,036.62
FVV0900	**NLR Cemetery Expan Fed Pha**	**-196,087.45**		
RCPT	Receipt	0.00	2,778,899.42	
WARR	Warrants	2,970,672.34	0.00	
				-4,314.53
FWF0000	**Dept of Human Srvs-Federal**	**-57,657,302.90**		
RCPT	Receipt	0.00	3,080,600.90	
RXFR	Transfer (Regular)	12,532,812.14	2,393,287.90	
				-50,598,379.56
FWF0100	**Dept Of Human Srvs-Hldg Acc**	**-21,404,045.20**		
RCPT	Receipt	0.00	1,753,022.79	
RXFR	Transfer (Regular)	1,068,493.35	587,441.84	
				-22,676,016.48
FWF0200	**Dept of Human Srvs-DYS Grnt**	**-693,060.83**		
RCPT	Receipt	0.00	3,748,958.30	
RXFR	Transfer (Regular)	1,133,894.13	6,175,480.29	
WARR	Warrants	9,187,103.80	0.00	
				-296,501.49
FWF2100	**County Oprs-Homeless**	**-467,463.32**		
RCPT	Receipt	0.00	7,809,766.64	
WARR	Warrants	8,106,329.44	0.00	
				-170,900.52
FWF2500	**Parent Counsel**	**0.00**		
RCPT	Receipt	0.00	1,033,954.10	
RXFR	Transfer (Regular)	1,033,954.10	0.00	
				0.00
FWF3000	**DHS-DCCECE-Sp Nutrition Prg**	**481,320.23**		
RCPT	Receipt	0.00	63,276,799.90	
WARR	Warrants	63,082,194.32	0.00	
				286,714.65
FWF3100	**Commodities & Dist USDA Fu**	**77,473.51**		
RCPT	Receipt	0.00	2,234,154.49	
WARR	Warrants	2,840,444.82	0.00	
				683,763.84
FWF4400	**County Oprs-Vietnamese Refg**	**-112,049.01**		
RCPT	Receipt	0.00	6,894.00	
WARR	Warrants	16,353.00	0.00	
				-102,590.01
FWF4500	**Emerg Rental Assist CARES 2**	**-22,818,725.81**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	621,115.31	
RCPT	Receipt	0.00	3,991,060.31	
RXFR	Transfer (Regular)	1,719,441.74	0.00	
WARR	Warrants	1,495,570.10	0.00	
				-24,215,889.59
FWF5000	**DHS CARES Act COVID-19 (07**	**-5,000.00**		
RCPT	Receipt	0.00	284,259.15	
RXFR	Transfer (Regular)	497,299.42	276,902.00	
				-68,861.73
FWF5400	**DHS-Crippled Children**	**-274,169.04**		
WARR	Warrants	40,000.00	0.00	
				-234,169.04
FWF5500	**Booneville Cap Imp (0710)**	**-17,574,970.24**		
WARR	Warrants	2,077,207.27	0.00	
				-15,497,762.97
FWF6900	**DHS-DCCECE-Childhood Grar**	**-410,913.35**		
COFF	Checks Charged Off	210.72	0.00	
RADJ	Receipt Adjustment	20.36	20.36	
RCPT	Receipt	0.00	104,669,862.35	
RXFR	Transfer (Regular)	94,917.29	7,025,344.52	
WARR	Warrants	105,426,601.78	0.00	
				-6,584,390.43
FYP0000	**Dept of Envir Quality-Fed**	**-339,199.42**		
RCPT	Receipt	0.00	8,560,972.54	
RXFR	Transfer (Regular)	6,105,089.89	1,318,209.45	
WARR	Warrants	3,210,651.93	0.00	
				-902,639.59
FYP0300	**DEQ Sep Federal Plan (930)**	**-1,302,718.14**		
RCPT	Receipt	0.00	559,416.48	
RXFR	Transfer (Regular)	279,514.62	1,070.78	
WARR	Warrants	675,730.54	0.00	
				-907,960.24
FYP0400	**Weatherization Program**	**-418,204.58**		
RCPT	Receipt	0.00	3,198,304.02	
RXFR	Transfer (Regular)	317,861.25	0.00	
WARR	Warrants	2,973,925.39	0.00	
				-324,721.96
FYP0500	**Low Inc Home Eng Asst**	**-8,392,571.51**		
RCPT	Receipt	0.00	53,247,368.14	
RXFR	Transfer (Regular)	1,662,832.60	253,213.93	
WARR	Warrants	49,449,636.44	0.00	
				-10,780,684.54
FYP0600	**LIHEAP CARES Act (0930)**	**-141,792.06**		
RXFR	Transfer (Regular)	138,894.48	0.00	
WARR	Warrants	2,897.58	0.00	
				0.00
GAD0000	**General Rev Allotment Reserv**	**-1,578,214,900.81**		
GDIS	Distribution (General Fund)	0.00	1,111,080,930.83	
RCPT	Receipt	0.00	19,611.86	
RXFR	Transfer (Regular)	523,499,846.50	42,347,263.67	
				-2,208,162,860.67

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
GADHOLD	**GR Allot Reserve Set Aside**	**-1,233.57**		
RXFR	Transfer (Regular)	54,761,573.26	54,760,339.69	
				0.00
GPR0100	**AR Real Property Reapraisal**	**-1,161,800.00**		
RXFR	Transfer (Regular)	3,238,814.93	16,845,871.77	
WARR	Warrants	14,768,856.84	0.00	
				0.00
HAD0000	**Dept of Agriculture**	**-600,479.61**		
AXFR	Advance Transfer	0.00	4,344,000.00	
GDIS	Distribution (General Fund)	0.00	13,949,095.00	
RXFR	Transfer (Regular)	20,599,985.59	2,242,433.38	
				-536,022.40
HAD0100	**Dept of Agriculture ALPC**	**-125.00**		
RXFR	Transfer (Regular)	3,578,915.92	3,801,788.54	
WARR	Warrants	222,997.62	0.00	
				0.00
HAD0200	**Dept of Agriculture AFC**	**-26,868.15**		
RCPT	Receipt	0.00	49,207.07	
RXFR	Transfer (Regular)	8,028,698.94	9,545,350.02	
WARR	Warrants	1,536,075.66	0.00	
				-56,650.64
HAD0300	**Dept of Agriculture PB**	**-1,717.49**		
RCPT	Receipt	0.00	664.09	
RXFR	Transfer (Regular)	2,293,875.92	2,775,339.85	
WARR	Warrants	477,546.54	0.00	
				-6,298.97
HAD0400	**Dept of Agriculture Sec Office**	**0.00**		
RXFR	Transfer (Regular)	182,838.33	184,432.76	
WARR	Warrants	1,594.43	0.00	
				0.00
HBS0000	**Services for Blind**	**0.00**		
GDIS	Distribution (General Fund)	0.00	1,900,926.00	
RXFR	Transfer (Regular)	1,902,518.42	1,592.42	
				0.00
HCA0000	**DOC Inmate Care/Custody**	**0.00**		
AXFR	Advance Transfer	0.00	76,300,000.00	
GDIS	Distribution (General Fund)	0.00	302,656,016.00	
RXFR	Transfer (Regular)	431,870,248.90	52,914,232.90	
				0.00
HCA0100	**DOC Inmate Care/Custody**	**-23,459,116.47**		
RCPT	Receipt	0.00	635,338.32	
RXFR	Transfer (Regular)	331,495,062.18	414,123,423.24	
WARR	Warrants	105,096,187.40	0.00	
				-1,626,628.45
HCACARE	**DOC CARES (0480)**	**-169.94**		
RXFR	Transfer (Regular)	169.94	0.00	
				0.00
HCP0000	**Div Community Correction**	**0.00**		
AXFR	Advance Transfer	0.00	44,941,000.00	
GDIS	Distribution (General Fund)	0.00	52,712,507.00	
RXFR	Transfer (Regular)	108,916,225.52	11,262,718.52	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
HCP0100	**Div Community Correction**	**-312,087.50**		
RCPT	Receipt	0.00	792,834.51	
RXFR	Transfer (Regular)	99,741,948.86	120,357,981.33	
WARR	Warrants	21,639,432.05	0.00	
				-81,522.43
HCP1300	**DCC-WhiteRiverBates19-5-302**	**-4,352,470.00**		
RXFR	Transfer (Regular)	0.00	4,295.88	
WARR	Warrants	1,121,721.54	0.00	
				-3,235,044.34
HCP485F	**Dept Community Corr 19-5-30**	**-79,676.56**		
RCPT	Receipt	0.00	506,644.95	
RXFR	Transfer (Regular)	0.00	132.58	
WARR	Warrants	562,333.82	0.00	
				-24,120.27
HEG0000	**Higher Education Grants**	**-15,590,830.80**		
GDIS	Distribution (General Fund)	0.00	40,619,625.00	
RXFR	Transfer (Regular)	60,477,117.19	19,583,042.48	
				-15,316,381.09
HEG0100	**HE Dentistry Scholarships**	**-268,481.42**		
RCPT	Receipt	0.00	97,033.68	
RXFR	Transfer (Regular)	0.00	3,618,850.00	
WARR	Warrants	3,862,800.00	0.00	
				-121,565.10
HEG0300	**HE Optometry Scholarships**	**0.00**		
RXFR	Transfer (Regular)	0.00	618,400.00	
WARR	Warrants	618,400.00	0.00	
				0.00
HEG0400	**HE Veterinary Scholarships**	**-941.60**		
RXFR	Transfer (Regular)	0.00	1,349,037.50	
WARR	Warrants	1,349,624.70	0.00	
				-354.40
HEG0600	**HE Chiropractic Scholarship**	**-38,852.00**		
RCPT	Receipt	0.00	17,500.00	
RXFR	Transfer (Regular)	0.00	104,982.00	
WARR	Warrants	160,811.00	0.00	
				-523.00
HEG0700	**HE Podiatry Scholarships**	**0.00**		
RXFR	Transfer (Regular)	0.00	5,000.00	
WARR	Warrants	5,000.00	0.00	
				0.00
HEG1000	**ADHE-AR Future (0700)**	**-1,904.98**		
RCPT	Receipt	0.00	97,769.01	
RXFR	Transfer (Regular)	0.00	3,547,603.43	
WARR	Warrants	3,563,966.00	0.00	
				-83,311.42
HEG7022	**HE Teacher Retraining**	**-13,818.46**		
RXFR	Transfer (Regular)	8,900.00	1,579,811.30	
WARR	Warrants	1,572,531.62	0.00	
				-12,198.14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
HEG7024	**HE National Guard Tuition**	**-3,990.86**		
RCPT	Receipt	0.00	43,693.61	
RXFR	Transfer (Regular)	0.00	2,986,122.00	
WARR	Warrants	2,917,287.09	0.00	
				-116,519.38
HEG7025	**HE Tuition Adjustment**	**0.00**		
RXFR	Transfer (Regular)	350,000.00	350,000.00	
				0.00
HEG7029	**HE AR Geo Minority Teacher**	**-87.37**		
RXFR	Transfer (Regular)	0.00	53,000.00	
WARR	Warrants	53,000.00	0.00	
				-87.37
HEG7030	**HE POW/MIA Depend Scholar**	**-117,074.22**		
RCPT	Receipt	0.00	22,833.05	
RXFR	Transfer (Regular)	0.00	2,750,270.89	
WARR	Warrants	2,843,802.37	0.00	
				-46,375.79
HEG7032	**He-Sreb Minority Doctoral Sch**	**0.00**		
RXFR	Transfer (Regular)	0.00	175,000.00	
WARR	Warrants	175,000.00	0.00	
				0.00
HEG7034	**HE Dependents Law Enf 19-5-3**	**-10,211.83**		
RXFR	Transfer (Regular)	0.00	502,459.65	
WARR	Warrants	499,519.65	0.00	
				-13,151.83
HEG7036	**HE Academic Challenge**	**-1,266.09**		
RXFR	Transfer (Regular)	0.00	20,000,000.00	
WARR	Warrants	20,000,000.00	0.00	
				-1,266.09
HEG7037	**HE Governors Scholar Prog**	**-12,687.99**		
RCPT	Receipt	0.00	277,900.79	
RXFR	Transfer (Regular)	0.00	18,701,617.24	
WARR	Warrants	18,829,577.20	0.00	
				-162,628.82
HEG7040	**HE SURF § 19-5-302(11)**	**-7,615.91**		
RCPT	Receipt	0.00	590.52	
RXFR	Transfer (Regular)	0.00	145,000.00	
WARR	Warrants	149,623.60	0.00	
				-3,582.83
HEG7043	**Washington Ctr Scholar19-5-3**	**0.00**		
RXFR	Transfer (Regular)	0.00	182,325.00	
WARR	Warrants	182,325.00	0.00	
				0.00
HEG7044	**ADHE WEB BASED APP (0700**	**-59,017.01**		
WARR	Warrants	58,231.00	0.00	
				-786.01
HEG7045	**Single Parent Schol 1116/09**	**0.00**		
RXFR	Transfer (Regular)	0.00	175,000.00	
WARR	Warrants	175,000.00	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
HEG7047	**Scholarship Adm 1116/09**	**-6,661.26**		
RCPT	Receipt	0.00	1,723,995.31	
RXFR	Transfer (Regular)	446,974.54	80,000.00	
WARR	Warrants	698,069.19	0.00	
				-665,612.84
HEG7048	**ADHE-State Teacher ED (0700)**	**-19,642.74**		
RCPT	Receipt	0.00	23,000.00	
RXFR	Transfer (Regular)	0.00	1,131,855.14	
WARR	Warrants	1,155,335.14	0.00	
				-19,162.74
HEG7049	**ADHE Transition (0700)**	**-1,000,000.00**		
RCPT	Receipt	0.00	2,500.00	
WARR	Warrants	192,500.00	0.00	
				-810,000.00
HGA0000	**Parks & Tourism**	**0.00**		
AXFR	Advance Transfer	0.00	1,650,000.00	
GDIS	Distribution (General Fund)	0.00	18,980,801.00	
RXFR	Transfer (Regular)	21,757,278.18	1,126,477.18	
				0.00
HGA0100	**Parks & Tourism**	**-2,110,043.85**		
RCPT	Receipt	0.00	61.65	
RXFR	Transfer (Regular)	19,867,557.59	20,492,001.75	
WARR	Warrants	2,237,154.75	0.00	
				-497,394.91
HMA0000	**Dept Environmental Quality**	**-519,265.80**		
GDIS	Distribution (General Fund)	0.00	4,047,126.00	
RXFR	Transfer (Regular)	3,957,000.00	0.00	
				-609,391.80
HMA0100	**Div Environmental Quality**	**-120,092.57**		
COFF	Checks Charged Off	100.00	0.00	
RCPT	Receipt	0.00	42,069.50	
RXFR	Transfer (Regular)	3,969,411.38	4,525,964.27	
WARR	Warrants	704,201.95	0.00	
				-14,413.01
HMA0200	**Div Environ Qual Oil & Gas**	**-1,341,909.60**		
RXFR	Transfer (Regular)	129,687.55	0.00	
WARR	Warrants	248.02	0.00	
				-1,211,974.03
HMD0000	**Dept of Military**	**-10,565.73**		
AXFR	Advance Transfer	0.00	2,405,000.00	
GDIS	Distribution (General Fund)	0.00	5,343,372.00	
RXFR	Transfer (Regular)	8,573,913.73	814,976.00	
				0.00
HMD0100	**Dept of Military**	**-792,049.15**		
RCPT	Receipt	0.00	195,456.96	
RXFR	Transfer (Regular)	4,310,574.00	7,128,920.42	
WARR	Warrants	3,684,720.20	0.00	
				-121,132.33
HMD0101	**Dept of Military**	**-274.18**		
RXFR	Transfer (Regular)	242,367.02	249,050.00	
WARR	Warrants	6,350.92	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-606.24
HMD0300	**Dept of Military YCP**	**-226,937.55**		
RCPT	Receipt	0.00	44.62	
RXFR	Transfer (Regular)	853,842.17	1,069,093.07	
WARR	Warrants	430,210.85	0.00	
				-12,022.22
HMD0400	**Dept of Military NG Callup**	**-5,252.20**		
RADJ	Receipt Adjustment	0.00	710,186.73	
RCPT	Receipt	0.00	339,396.42	
RXFR	Transfer (Regular)	1,486,426.77	668,674.56	
WARR	Warrants	150,111.55	0.00	
				-86,971.59
HMD0600	**State Military CF**	**-451,373.36**		
RXFR	Transfer (Regular)	0.00	809,758.48	
WARR	Warrants	292,947.67	0.00	
				-968,184.17
HOA0000	**Dept Economic Development**	**0.00**		
GDIS	Distribution (General Fund)	0.00	21,035,903.00	
RXFR	Transfer (Regular)	23,763,664.46	2,727,761.46	
				0.00
HOA0100	**Dept Economic Development**	**-3,719,999.52**		
RCPT	Receipt	0.00	20,525.76	
RXFR	Transfer (Regular)	18,360,184.47	21,631,432.42	
WARR	Warrants	3,672,216.92	0.00	
				-3,339,556.31
HOA0101	**AEDC -Bus. Industry Trng Pro**	**-1,497,037.60**		
RXFR	Transfer (Regular)	0.00	217,763.00	
WARR	Warrants	279,207.15	0.00	
				-1,435,593.45
HOA0102	**AEDC - Military Affairs Grant**	**-333,000.00**		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	373,358.00	0.00	
				-459,642.00
HOA0103	**Rural Services Div**	**-316,286.11**		
RXFR	Transfer (Regular)	100,480.55	839,285.45	
WARR	Warrants	561,628.13	0.00	
				-493,462.88
HOA0104	**Sci Tech Operations**	**-2,050,911.90**		
RCPT	Receipt	0.00	65,289.43	
RXFR	Transfer (Regular)	339,303.01	2,394,900.75	
WARR	Warrants	1,689,770.01	0.00	
				-2,482,029.06
HOA0105	**AEDC Economic Stimulus Pro**	**0.00**		
RXFR	Transfer (Regular)	23,568.62	5,800,000.00	
WARR	Warrants	1,956,455.09	0.00	
				-3,819,976.29
HOACARE	**Rural Broadband Admin-CARE**	**-98,447.85**		
RXFR	Transfer (Regular)	196,895.70	98,447.85	
				0.00
HQA0000	**Higher Education**	**-1,626,627.74**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
AXFR	Advance Transfer	0.00	300,000.00	
GDIS	Distribution (General Fund)	0.00	11,345,808.00	
RXFR	Transfer (Regular)	12,880,211.99	409,857.25	
				-802,081.00
HQA0100	**Higher Education**	**-5,854,273.77**		
RCPT	Receipt	0.00	38,875.13	
RXFR	Transfer (Regular)	10,016,290.76	5,582,510.13	
WARR	Warrants	1,302,410.55	0.00	
				-156,957.72
HQA0300	**HE Recruitment Coordinator**	**-7,426.37**		
RXFR	Transfer (Regular)	72,237.57	65,026.39	
WARR	Warrants	18.92	0.00	
				-196.27
HQA0400	**ADHE NonRevenue (0700)**	**-1,183,541.62**		
COFF	Checks Charged Off	4,800.00	0.00	
RCPT	Receipt	0.00	112,784.49	
RXFR	Transfer (Regular)	0.00	6,610.53	
WARR	Warrants	125,000.00	0.00	
				-1,173,136.64
HQA0700	**Veterans Approv Agency State**	**-1,107.75**		
RXFR	Transfer (Regular)	209.80	2,000.00	
WARR	Warrants	2,839.54	0.00	
				-58.41
HQA7500	**HE AmeriCorp Oper**	**-136,890.52**		
RCPT	Receipt	0.00	389,965.68	
RXFR	Transfer (Regular)	326,260.57	150,000.00	
WARR	Warrants	248,600.99	0.00	
				-101,994.64
HQA7501	**HE AmeriCorp Grants**	**-64,847.43**		
RCPT	Receipt	0.00	1,493,216.96	
WARR	Warrants	1,552,140.32	0.00	
				-5,924.07
HRA0000	**Div AR Heritage**	**-235,603.47**		
AXFR	Advance Transfer	0.00	1,300,000.00	
GDIS	Distribution (General Fund)	0.00	6,027,148.00	
RXFR	Transfer (Regular)	8,765,486.76	1,202,735.29	
				0.00
HRA0101	**DAH Central**	**-71,564.49**		
RCPT	Receipt	0.00	50.00	
RXFR	Transfer (Regular)	4,915,608.06	5,887,974.82	
WARR	Warrants	541,321.21	0.00	
				-502,660.04
HRA0210	**DAH AAC Gen Rev (0865)**	**-1,431.55**		
RXFR	Transfer (Regular)	436.85	108,991.66	
WARR	Warrants	81,098.58	0.00	
				-28,887.78
HRA0310	**DAH Old State House (0865)**	**-29,975.09**		
RXFR	Transfer (Regular)	27,308.01	27,659.90	
WARR	Warrants	326.98	0.00	
				-30,000.00
HRA0410	**DAH Natural Heritage (0865)**	**-67,225.50**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	100.37	
RXFR	Transfer (Regular)	60,446.76	91,594.94	
WARR	Warrants	88,558.54	0.00	
				-9,915.51
HRA0430	**DAH-NHC Gas Royal (0865)**	**-656,022.18**		
RCPT	Receipt	0.00	339,039.71	
SDIS	Distribution (Special Fund)	0.00	328,529.49	
SPEC	Special Reversing Entry	339,039.71	0.00	
WARR	Warrants	79,388.89	0.00	
				-905,162.78
HRA0510	**DAH AR Terr Capital (0865)**	**-9,964.69**		
RXFR	Transfer (Regular)	9,428.19	138,548.32	
WARR	Warrants	98,949.29	0.00	
				-40,135.53
HRA0610	**State Archives GR 19-5-302**	**-2,239.07**		
RXFR	Transfer (Regular)	7,107.49	654,819.63	
WARR	Warrants	512,565.50	0.00	
				-137,385.71
HRA0810	**DAH Delta Cultural (0865)**	**-7,604.66**		
RXFR	Transfer (Regular)	3,214.42	149,096.63	
WARR	Warrants	91,327.52	0.00	
				-62,159.35
HRA0910	**DAH Mosaic Templars (0865)**	**-46,992.52**		
RCPT	Receipt	0.00	74.44	
RXFR	Transfer (Regular)	37,240.68	260,950.91	
WARR	Warrants	200,469.53	0.00	
				-70,307.66
HSA0000	**Dept of Labor & Licensing**	**0.00**		
AXFR	Advance Transfer	0.00	516,000.00	
GDIS	Distribution (General Fund)	0.00	3,261,575.00	
RXFR	Transfer (Regular)	3,938,813.87	161,238.87	
				0.00
HSA0100	**Dept of Labor & Licensing**	**-88,338.70**		
RCPT	Receipt	0.00	1,083.91	
RXFR	Transfer (Regular)	2,626,017.36	3,239,367.91	
WARR	Warrants	565,972.51	0.00	
				-136,800.65
HSC0000	**State Central Services**	**-55,043,455.89**		
COFF	Checks Charged Off	530.00	0.00	
CTAX	Claims & Taxes	15,802.21	1,140.16	
DXFR	Transfer (Deduction)	0.00	238,199,210.70	
RADJ	Receipt Adjustment	52,540.46	439,743.20	
RCPT	Receipt	0.00	27,604,704.09	
RXFR	Transfer (Regular)	332,668,639.34	59,323,345.15	
SDIS	Distribution (Special Fund)	0.00	25,980,491.52	
SPEC	Special Reversing Entry	26,828,401.76	16,749.00	
				-47,042,925.94
HSC0200	**State Central Services House**	**-240,830.74**		
RXFR	Transfer (Regular)	2,695,125.78	2,800,039.68	
WARR	Warrants	216,740.66	0.00	
				-129,003.98

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
HSC0500	**State Central Svcs Senate**	**-211,896.62**		
RCPT	Receipt	0.00	5,212.02	
RXFR	Transfer (Regular)	1,628,970.87	2,000,000.00	
WARR	Warrants	328,417.92	0.00	
				-259,719.85
HSC0900	**St Cent Serv-Legislative Audit**	**-10,835,549.55**		
RCPT	Receipt	0.00	2,527,331.01	
RXFR	Transfer (Regular)	39,021,099.23	39,657,060.25	
WARR	Warrants	4,920,383.83	0.00	
				-9,078,457.75
HSC1100	**State Central Svcs Leg Counci**	**-296,960.78**		
RCPT	Receipt	0.00	3,877.71	
RXFR	Transfer (Regular)	12,572,332.77	16,202,530.32	
WARR	Warrants	3,454,084.00	0.00	
				-476,952.04
HSC1200	**State Central Svcs Leg Counci**	**-239,639.61**		
RXFR	Transfer (Regular)	0.00	1,100,000.00	
WARR	Warrants	1,088,301.84	0.00	
				-251,337.77
HSC1400	**State Ctl Svc Gov Mansion Co**	**-88,267.84**		
RCPT	Receipt	0.00	20,727.46	
RXFR	Transfer (Regular)	830,332.26	1,429,599.01	
WARR	Warrants	655,165.84	0.00	
				-53,096.21
HSC1800	**State Central Svcs Appeals**	**-114,424.20**		
RCPT	Receipt	0.00	3,812.75	
RXFR	Transfer (Regular)	5,033,874.64	6,300,000.00	
WARR	Warrants	1,234,455.18	0.00	
				-149,907.13
HSC2300	**AOC Judicial**	**-1,348,374.98**		
COFF	Checks Charged Off	18.24	0.00	
RCPT	Receipt	0.00	73,224.22	
RXFR	Transfer (Regular)	8,717,222.75	19,739,953.22	
WARR	Warrants	11,577,491.59	0.00	
				-866,819.84
HSC2301	**Trial Court Admin (0023)**	**0.00**		
RCPT	Receipt	0.00	219.44	
RXFR	Transfer (Regular)	8,144,191.00	10,181,487.26	
WARR	Warrants	894,756.52	0.00	
				-1,142,759.18
HSC2302	**Court Reporters (0023)**	**0.00**		
RCPT	Receipt	0.00	453.02	
RXFR	Transfer (Regular)	9,507,707.10	11,425,374.04	
WARR	Warrants	1,445,573.00	0.00	
				-472,546.96
HSC2800	**Prosecuting Coordinator**	**-10,891.92**		
RCPT	Receipt	0.00	176.27	
RXFR	Transfer (Regular)	1,068,392.84	1,302,649.52	
WARR	Warrants	234,453.86	0.00	
				-10,871.01
HSC3001	**DFA Revenue Division Operati**	**-6,270,494.19**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
CTAX	Claims & Taxes	396.00	0.00	
RCPT	Receipt	0.00	1,517,394.42	
RXFR	Transfer (Regular)	73,463,871.25	103,392,297.45	
SDIS	Distribution (Special Fund)	0.00	7,087,229.91	
SPEC	Special Reversing Entry	7,314,454.76	492.00	
WARR	Warrants	32,266,068.69	291.62	
				-5,223,408.89
HSC3200	**AR Supreme Court**	**-260,987.85**		
RCPT	Receipt	0.00	3,331.62	
RXFR	Transfer (Regular)	4,684,512.25	6,001,378.98	
WARR	Warrants	1,315,765.43	0.00	
				-265,420.77
HSC3400	**St Centl Serv-Gov Office-(034)**	**-153,649.52**		
RCPT	Receipt	0.00	13,988.22	
RXFR	Transfer (Regular)	4,163,578.90	5,304,962.04	
WARR	Warrants	1,008,150.62	0.00	
				-300,870.26
HSC3600	**Claims Commission**	**-10,599.30**		
RXFR	Transfer (Regular)	582,947.22	750,000.00	
WARR	Warrants	154,107.29	0.00	
				-23,544.79
HSC3701	**PDC Trial Officers**	**-618,083.53**		
RCPT	Receipt	0.00	7,635.29	
RXFR	Transfer (Regular)	22,400,828.82	24,939,985.44	
WARR	Warrants	2,549,486.26	0.00	
				-615,389.18
HSC3702	**PDC User Fees**	**-3,523,372.26**		
RADJ	Receipt Adjustment	547.42	547.42	
RCPT	Receipt	0.00	2,275,044.54	
RXFR	Transfer (Regular)	1,959,160.61	0.00	
SDIS	Distribution (Special Fund)	0.00	9,282.32	
SPEC	Special Reversing Entry	10,126.70	547.42	
WARR	Warrants	940,144.37	0.00	
				-2,898,814.86
HSC3704	**PDC Administration**	**-145,420.62**		
RCPT	Receipt	0.00	4,510.00	
RXFR	Transfer (Regular)	2,200,115.20	3,515,237.64	
WARR	Warrants	1,436,794.23	0.00	
				-28,258.83
HSC3705	**PDC Juvenile Omnibudsmen**	**-108,288.77**		
RXFR	Transfer (Regular)	67,885.98	82,804.00	
WARR	Warrants	6,362.36	0.00	
				-116,844.43
HSC3766	**CPC Office**	**-21,098.36**		
RXFR	Transfer (Regular)	961,267.90	3,250,000.00	
WARR	Warrants	2,266,639.55	0.00	
				-43,190.91
HSC376F	**Parent Counsel Reimbur DHS**	**-587,043.86**		
RXFR	Transfer (Regular)	0.00	1,033,954.10	
WARR	Warrants	961,552.34	0.00	
				-659,445.62

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HSC5100	**Lt Governors Office**	**-25,538.89**		
RXFR	Transfer (Regular)	8.96	252,056.90	
WARR	Warrants	263,343.07	0.00	
				-14,243.76
HSC5300	**Attorney General**	**-419,552.21**		
RADJ	Receipt Adjustment	0.00	11.02	
RCPT	Receipt	0.00	119,247.87	
RXFR	Transfer (Regular)	14,891,943.03	18,902,474.00	
WARR	Warrants	3,998,646.78	0.00	
				-550,695.29
HSC5900	**Auditor of the State**	**-636,896.82**		
RADJ	Receipt Adjustment	1,076.98	1,076.98	
RCPT	Receipt	0.00	586,220.91	
RXFR	Transfer (Regular)	1,468.95	31,522,138.23	
WARR	Warrants	32,249,019.20	0.00	
				-494,767.81
HSC6000	**Land Department**	**-99,702.00**		
RXFR	Transfer (Regular)	185.69	3,700,000.00	
WARR	Warrants	3,426,071.63	0.00	
				-373,444.68
HSC6101	**St Cent Serv-DFA Adm Srvs-(6**	**-879,418.28**		
RCPT	Receipt	0.00	1,472.88	
RXFR	Transfer (Regular)	16,310,349.26	18,338,165.34	
WARR	Warrants	2,644,877.76	0.00	
				-263,829.48
HSC6102	**DFA Management Services IT**	**-2,167,380.52**		
RCPT	Receipt	0.00	176,568.61	
RXFR	Transfer (Regular)	5,593.53	27,143,118.10	
WARR	Warrants	27,206,885.63	0.00	
				-2,274,588.07
HSC6110	**DFA Secretary Office**	**-26,424.15**		
RCPT	Receipt	0.00	1,926.33	
RXFR	Transfer (Regular)	3,157,380.82	4,040,045.57	
WARR	Warrants	672,076.69	0.00	
				-238,938.54
HSC6199	**DFA MCF Balance Transfer**	**-111,020,537.01**		
RXFR	Transfer (Regular)	0.00	67,172,661.52	
				-178,193,198.53
HSC6201	**Fed CourtOrder-RapertvAmerA**	**0.00**		
RXFR	Transfer (Regular)	0.00	16,291.66	
WARR	Warrants	16,291.66	0.00	
				0.00
HSC6300	**Secretary of the State**	**-2,400,381.80**		
RADJ	Receipt Adjustment	161.00	161.00	
RCPT	Receipt	0.00	78,183.33	
RXFR	Transfer (Regular)	1,517.11	18,600,072.48	
WARR	Warrants	20,004,401.79	0.00	
				-1,072,718.71
HSC6900	**Treasurer of the State**	**-465,207.85**		
RCPT	Receipt	0.00	9,864.93	
RXFR	Transfer (Regular)	2,858,120.39	5,401,986.93	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	2,468,646.65	0.00	
				-550,292.67
HSC9090	**Internal Audit Oper**	**-137,693.67**		
RCPT	Receipt	0.00	1,750.69	
RXFR	Transfer (Regular)	814,010.46	900,000.00	
WARR	Warrants	133,811.04	0.00	
				-91,622.86
HSC9144	**DTSS IT 19-5-205**	**-63,392.60**		
RXFR	Transfer (Regular)	447.76	500,000.00	
WARR	Warrants	443,063.43	0.00	
				-119,881.41
HSC9145	**Statewide SS-OPM OSP EBD (**	**-50,762.70**		
RCPT	Receipt	0.00	113.22	
RXFR	Transfer (Regular)	2,539,997.73	2,961,354.41	
WARR	Warrants	379,349.60	0.00	
				-92,883.00
HSC9146	**Statewide SS-OPM OSP EBD (**	**-39,812.56**		
RXFR	Transfer (Regular)	2,269,088.16	2,700,000.00	
WARR	Warrants	382,211.44	0.00	
				-88,512.96
HSC9147	**Statewide SS-EBD Oper 19-5-2**	**-102,740.41**		
RXFR	Transfer (Regular)	1,452,979.79	2,250,074.18	
WARR	Warrants	809,567.44	0.00	
				-90,267.36
HSC9903	**Criminal Det Fac Rev**	**-1,133.00**		
RXFR	Transfer (Regular)	133,212.39	165,000.00	
WARR	Warrants	27,296.53	0.00	
				-5,624.08
HSC9909	**DIG Tax Appeals**	**-161,096.88**		
RCPT	Receipt	0.00	3,177.75	
RXFR	Transfer (Regular)	749,366.00	900,000.00	
WARR	Warrants	213,691.86	0.00	
				-101,216.77
HSC9914	**T/SS Operations**	**-315,727.82**		
RCPT	Receipt	0.00	1,397.15	
RXFR	Transfer (Regular)	2,423,430.80	3,090,709.03	
WARR	Warrants	799,346.88	200.00	
				-185,256.32
HTD0100	**Tax Division Fund-Oper**	**-1,870,490.74**		
RXFR	Transfer (Regular)	809,677.06	1,024,194.71	
WARR	Warrants	295,455.87	0.00	
				-1,789,552.52
HUA0000	**Miscellaneous Agencies**	**-15,798,342.19**		
GDIS	Distribution (General Fund)	0.00	73,043,955.00	
RXFR	Transfer (Regular)	74,137,714.68	5,246,218.66	
				-19,950,801.17
HUA0101	**Council State Govts Dues**	**-8,000.00**		
RXFR	Transfer (Regular)	0.00	143,907.00	
WARR	Warrants	151,907.00	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
HUA0102	**Natl Conf State Legislators**	**0.00**		
RXFR	Transfer (Regular)	0.00	175,469.00	
WARR	Warrants	175,469.00	0.00	
				0.00
HUA0103	**Nat'l Center State Courts**	**-6,892.00**		
RXFR	Transfer (Regular)	0.00	142,928.00	
WARR	Warrants	149,820.00	0.00	
				0.00
HUA0104	**Nat'l Assoc Budget Officers**	**-3.00**		
RXFR	Transfer (Regular)	0.00	21,397.00	
WARR	Warrants	21,400.00	0.00	
				0.00
HUA0106	**Nat'l Governors Assoc Center**	**0.00**		
RXFR	Transfer (Regular)	0.00	83,800.00	
WARR	Warrants	83,800.00	0.00	
				0.00
HUA0107	**Southern States Energy Bd**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,027.00	
WARR	Warrants	31,027.00	0.00	
				0.00
HUA0108	**Interstate Mining Compact**	**0.00**		
RXFR	Transfer (Regular)	0.00	17,219.00	
WARR	Warrants	17,219.00	0.00	
				0.00
HUA0109	**Nat'l Conf Insurance Leg**	**0.00**		
RXFR	Transfer (Regular)	0.00	20,000.00	
WARR	Warrants	20,000.00	0.00	
				0.00
HUA0110	**Nat'l Conf Uniform State Law**	**0.00**		
RXFR	Transfer (Regular)	0.00	40,570.10	
WARR	Warrants	40,570.10	0.00	
				0.00
HUA0111	**DHS Research Grants**	**0.00**		
RXFR	Transfer (Regular)	658,283.00	658,283.00	
				0.00
HUA0112	**Prostate Cancer Foundation**	**-10,578.10**		
RXFR	Transfer (Regular)	1,144.93	122,456.06	
SDIS	Distribution (Special Fund)	0.00	117,445.61	
SPEC	Special Reversing Entry	122,347.83	1,144.93	
WARR	Warrants	117,923.87	0.00	
				-10,208.07
HUA0113	**DFA-Ach Intsive Care Nrsy-(62**	**0.00**		
RXFR	Transfer (Regular)	1,159,867.00	1,159,867.00	
				0.00
HUA0114	**DFA-Low Lvl Radioactv Wst-(6**	**0.00**		
RXFR	Transfer (Regular)	0.00	5,000.00	
WARR	Warrants	5,000.00	0.00	
				0.00
HUA0115	**Planning/Development Grants**	**-22,500.00**		
RXFR	Transfer (Regular)	0.00	360,000.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	360,000.00	0.00	
				-22,500.00
HUA0116	**Interstate Metro Plan**	**0.00**		
RXFR	Transfer (Regular)	0.00	90,000.00	
WARR	Warrants	90,000.00	0.00	
				0.00
HUA0118	**Intrastate MetroPlan**	**0.00**		
RXFR	Transfer (Regular)	0.00	90,000.00	
WARR	Warrants	90,000.00	0.00	
				0.00
HUA0119	**Public Defender Central Svc**	**0.00**		
RXFR	Transfer (Regular)	0.00	17,186.00	
WARR	Warrants	17,186.00	0.00	
				0.00
HUA0120	**ACH Reproductive Health**	**0.00**		
RXFR	Transfer (Regular)	564,283.00	564,283.00	
				0.00
HUA0124	**Public Admin Consortium**	**-75,000.00**		
WARR	Warrants	75,000.00	0.00	
				0.00
HUA0126	**Innovation/Develop 1499/09**	**0.00**		
RXFR	Transfer (Regular)	229,034.00	229,034.00	
				0.00
HUA0127	**Museum of Discovery**	**0.00**		
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	25,000.00	0.00	
				0.00
HUA0128	**ACH Burn Ctr Act 1290/07**	**0.00**		
RXFR	Transfer (Regular)	940,282.00	940,282.00	
				0.00
HUA0130	**UAMS Child A/R/DV**	**0.00**		
RXFR	Transfer (Regular)	0.00	56,173.32	
WARR	Warrants	56,173.32	0.00	
				0.00
HUA0131	**UAMS Child Welfare Restruct**	**0.00**		
RXFR	Transfer (Regular)	0.00	253,253.96	
WARR	Warrants	253,253.96	0.00	
				0.00
HUA0132	**Assoc General Contractors**	**0.00**		
RXFR	Transfer (Regular)	0.00	20,000.00	
WARR	Warrants	20,000.00	0.00	
				0.00
HUA0134	**The Energy Council**	**0.00**		
RXFR	Transfer (Regular)	0.00	38,400.00	
WARR	Warrants	38,400.00	0.00	
				0.00
HUA0138	**Delta Regional Authority**	**-17,195.73**		
RXFR	Transfer (Regular)	5,500.00	202,287.34	
WARR	Warrants	213,983.07	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
HUA0142	**S Reg Ed Board Dues**	**0.00**		
RXFR	Transfer (Regular)	0.00	212,678.00	
WARR	Warrants	212,678.00	0.00	
				0.00
HUA0143	**Multistate Tax Commission**	**-46,000.00**		
RXFR	Transfer (Regular)	0.00	232,252.00	
WARR	Warrants	278,252.00	0.00	
				0.00
HUA0144	**Federation Tax Administrator**	**0.00**		
RXFR	Transfer (Regular)	3,000.00	22,478.00	
WARR	Warrants	19,478.00	0.00	
				0.00
HUA0146	**Assoc Racing Commissioners**	**-1,516.67**		
RXFR	Transfer (Regular)	576.00	17,759.33	
WARR	Warrants	18,700.00	0.00	
				0.00
HUA0148	**Mid-America Museum (0620)**	**0.00**		
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	25,000.00	0.00	
				0.00
HUA0149	**Baby Sharon Cat III**	**0.00**		
RXFR	Transfer (Regular)	50,000.00	50,000.00	
				0.00
HUA0150	**Child Abuse Neglect-Program**	**-41,849.63**		
RXFR	Transfer (Regular)	41,014.95	2,330,493.44	
WARR	Warrants	2,330,689.16	0.00	
				-638.96
HUA0151	**Pregnancy Resource Center 0**	**-1,000,000.00**		
RCPT	Receipt	0.00	8,139.85	
WARR	Warrants	1,002,814.14	0.00	
				-5,325.71
HUA0152	**Law Enforcement Stipend Gra**	**0.00**		
RCPT	Receipt	0.00	877,802.99	
RXFR	Transfer (Regular)	16,267,689.19	50,039,830.50	
WARR	Warrants	34,647,154.30	0.00	
				-2,790.00
HUA0199	**Misc Grants Holding**	**0.00**		
RXFR	Transfer (Regular)	0.00	100,000.00	
				-100,000.00
HUA022F	**FHC Fed Reminbursement Pro**	**-1,732.04**		
RXFR	Transfer (Regular)	1,732.04	0.00	
				0.00
HUA0300	**Disabled Veteran's Operations**	**-363.33**		
RXFR	Transfer (Regular)	35,527.20	43,000.00	
WARR	Warrants	7,087.50	0.00	
				-748.63
HUA0400	**Veterans Child Welfare-Oprs-(**	**-16,110.94**		
RXFR	Transfer (Regular)	140,077.15	145,000.00	
WARR	Warrants	15,537.23	0.00	
				-5,496.56

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HUA0501	**War Memorial GR (0900)**	**-8,375.87**		
RXFR	Transfer (Regular)	315,869.25	389,000.00	
WARR	Warrants	65,024.60	0.00	
				-16,482.02
HUA0600	**Waterways Commission Opera**	**-18,930.23**		
RCPT	Receipt	0.00	1,453.50	
RXFR	Transfer (Regular)	197,204.49	281,758.80	
WARR	Warrants	82,277.11	0.00	
				-22,660.93
HUA0702	**AHTD Transportation Projects**	**0.00**		
RXFR	Transfer (Regular)	0.00	325,000.00	
WARR	Warrants	325,000.00	0.00	
				0.00
HUA0900	**Elec Comm-Oprs-(232)**	**-3,982,261.00**		
RCPT	Receipt	0.00	1,280.42	
RXFR	Transfer (Regular)	648,702.41	783,457.22	
WARR	Warrants	4,027,245.40	0.00	
				-91,050.83
HUA1100	**Spinal Cord Commission**	**-451,272.83**		
RCPT	Receipt	0.00	1,171.00	
RXFR	Transfer (Regular)	1,436,754.62	2,226,306.75	
WARR	Warrants	1,083,979.18	0.00	
				-158,016.78
HUA1501	**UAMS Rural Med Practice**	**0.00**		
RXFR	Transfer (Regular)	0.00	325,076.00	
WARR	Warrants	325,076.00	0.00	
				0.00
HUA1502	**UAMS Rural Nursing Practice**	**0.00**		
RXFR	Transfer (Regular)	0.00	200,000.00	
WARR	Warrants	200,000.00	0.00	
				0.00
HUA1503	**UAMS Poison & Drug Info Cen**	**0.00**		
RXFR	Transfer (Regular)	0.00	299,959.00	
WARR	Warrants	299,959.00	0.00	
				0.00
HUA1504	**AR Ctr for Health Imp 19-5-302**	**0.00**		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	500,000.00	0.00	
				0.00
HUA1800	**Martin Luther King-Gr-Oprs-(3**	**-703.13**		
RCPT	Receipt	0.00	18,996.00	
RXFR	Transfer (Regular)	287,701.85	333,000.00	
WARR	Warrants	59,577.14	0.00	
				-5,420.14
HUA1900	**Minority Health Operating**	**-3,107.98**		
RXFR	Transfer (Regular)	195,577.27	216,000.00	
WARR	Warrants	21,936.79	0.00	
				-1,593.92
HUA2201	**DVA Veterans Services**	**-4,980.35**		
RADJ	Receipt Adjustment	380.99	380.99	
RCPT	Receipt	0.00	380.99	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	240,635.92	407,502.21	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	380.99	380.99	
WARR	Warrants	150,268.35	41.13	
				-22,000.41
HUA2203	**DVA Veterans Cemetery**	**-3,651.18**		
RXFR	Transfer (Regular)	730,927.00	956,000.00	
WARR	Warrants	225,958.58	0.00	
				-2,765.60
HUA2206	**Veteran Service Officer Div**	**-13,076.49**		
RADJ	Receipt Adjustment	74.89	74.89	
RCPT	Receipt	0.00	84.64	
RXFR	Transfer (Regular)	879,754.93	1,556,000.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	74.89	74.89	
WARR	Warrants	666,608.24	100.71	
				-22,898.67
HUA2207	**Veteran Service Officer Div**	**-163,500.00**		
WARR	Warrants	3,500.00	0.00	
				-160,000.00
HUA2210	**Veterans Affairs**	**-1,259.59**		
RXFR	Transfer (Regular)	222,929.32	228,110.00	
WARR	Warrants	6,339.59	0.00	
				-100.68
HUA2300	**AR Ethics Commission**	**-157.95**		
RXFR	Transfer (Regular)	908,204.97	1,061,098.31	
WARR	Warrants	148,411.89	0.00	
				-4,639.40
HUA2400	**Tobacco Control Board-Oprs-(**	**0.00**		
RXFR	Transfer (Regular)	34.09	34.09	
				0.00
HUA2601	**DFA Building Auth (615)**	**-15,974.51**		
RCPT	Receipt	0.00	12,108.97	
RXFR	Transfer (Regular)	1,668,176.06	1,885,047.90	
WARR	Warrants	207,399.11	0.00	
				-37,556.21
HUA2700	**Capitol Zoning Commission**	**-15,259.44**		
RXFR	Transfer (Regular)	181,361.19	209,000.00	
WARR	Warrants	21,798.30	0.00	
				-21,099.95
HUA2800	**Judicial Disc&Disabl Comm (0**	**-22,367.67**		
RCPT	Receipt	0.00	1,092.46	
RXFR	Transfer (Regular)	509,339.78	683,652.91	
WARR	Warrants	182,453.88	0.00	
				-15,319.38
HUA3100	**Racing Commission**	**-10,718.22**		
RCPT	Receipt	0.00	465.00	
RXFR	Transfer (Regular)	1,458,018.86	1,851,577.62	
WARR	Warrants	358,570.72	0.00	
				-46,171.26
HUA3200	**Parole Board**	**-11,219.92**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	2,060,826.35	2,422,494.35	
WARR	Warrants	323,062.74	0.00	
				-49,825.18
HUA3520	**AgriDept L&P Shows (0400)**	**0.00**		
RXFR	Transfer (Regular)	781,238.86	781,238.86	
				0.00
HUA3521	**Rural Fire Proection**	**-3,713.31**		
RXFR	Transfer (Regular)	21,202.84	61,598.32	
WARR	Warrants	44,102.76	0.00	
				-6.03
HUA3522	**Meat Inspection GR**	**-14,199.02**		
RXFR	Transfer (Regular)	179,519.80	275,830.04	
WARR	Warrants	97,701.50	0.00	
				-12,807.76
HUA3700	**ACL CLEST**	**-26,461.68**		
RCPT	Receipt	0.00	5,965.90	
RXFR	Transfer (Regular)	3,075,206.97	4,381,854.38	
WARR	Warrants	1,283,016.56	0.00	
				-56,058.43
HUA3701	**911 Training & Ed §19-5-302(9**	**-402,881.76**		
RCPT	Receipt	0.00	207.78	
RXFR	Transfer (Regular)	67,540.89	250,500.00	
WARR	Warrants	60,946.76	0.00	
				-525,101.89
HUA3800	**ACL GR Operations**	**-1,399,791.93**		
RADJ	Receipt Adjustment	650.00	650.00	
RCPT	Receipt	0.00	1,784,420.10	
RXFR	Transfer (Regular)	11,372,798.25	12,170,498.35	
SDIS	Distribution (Special Fund)	0.00	1,714,030.57	
SPEC	Special Reversing Entry	1,768,865.40	0.00	
WARR	Warrants	3,480,804.25	0.00	
				-446,273.05
HUA4000	**ADEM**	**-20,500.57**		
RXFR	Transfer (Regular)	20,500.57	3,101.99	
				-3,101.99
HUA4002	**ADEM 19-5-302(9) (0995)**	**-673.61**		
RXFR	Transfer (Regular)	49,967.68	67,402.34	
WARR	Warrants	11,463.97	0.00	
				-6,644.30
HUA4035	**EMPG GENERAL FUND 17**	**0.00**		
RXFR	Transfer (Regular)	0.00	338.28	
				-338.28
HUA4036	**EMPG General Revenue (0995)**	**-738.76**		
RXFR	Transfer (Regular)	90.00	239.01	
				-887.77
HUA4037	**EMPG General Fund 19 (0995)**	**-346.49**		
RXFR	Transfer (Regular)	5,353.73	5,007.24	
				0.00
HUA4038	**EMPG General Fund 20 (0995)**	**0.00**		
RCPT	Receipt	0.00	22,807.53	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	59,139.62	37,855.28	
WARR	Warrants	1,000.00	0.00	
				-523.19
HUA4039	**EMPG General Fund 2021**	**-136,411.78**		
RCPT	Receipt	0.00	1,322,867.93	
RXFR	Transfer (Regular)	2,274,506.83	1,502,037.83	
WARR	Warrants	673,925.81	0.00	
				-12,884.90
HUA4040	**EMPG General Fund 11 (0955)**	**0.00**		
RCPT	Receipt	0.00	480,366.56	
RXFR	Transfer (Regular)	747,740.37	586,784.61	
WARR	Warrants	183,318.18	0.00	
				-136,092.62
HUA4080	**ADEM 100% State M&R**	**-9,014.18**		
RXFR	Transfer (Regular)	8,544.61	21.54	
				-491.11
HUA4100	**ABC Administration**	**-9,046.95**		
RCPT	Receipt	0.00	124.22	
RXFR	Transfer (Regular)	563,970.68	782,950.24	
WARR	Warrants	169,122.77	0.00	
				-59,027.96
HUA4101	**ABC ADMIN MEDICAL MARJ E**	**-6,364.46**		
RXFR	Transfer (Regular)	217,135.91	1,040,937.28	
WARR	Warrants	232,348.00	0.00	
				-597,817.83
HUA4202	**Regulatory Division**	**-146,586.68**		
RCPT	Receipt	0.00	49,935.30	
RXFR	Transfer (Regular)	1,781,782.47	2,031,593.08	
WARR	Warrants	435,552.83	0.00	
				-10,779.76
HUA4203	**Enforce MMJ Expenses**	**-135,775.03**		
RCPT	Receipt	0.00	282.94	
RXFR	Transfer (Regular)	735,810.56	1,234,852.35	
WARR	Warrants	183,258.81	0.00	
				-451,840.95
HUA4400	**Geology Department**	**-21,680.32**		
RXFR	Transfer (Regular)	1,602,169.23	2,054,302.02	
WARR	Warrants	407,905.90	0.00	
				-65,907.21
HUA4700	**HUA-Assmt Coord Dept**	**-1,048.50**		
RXFR	Transfer (Regular)	519,902.74	519,467.94	
				-613.70
HUA4701	**Ad Valorem (0490)**	**-3,296,269.76**		
RXFR	Transfer (Regular)	1,855,911.09	2,595,198.50	
WARR	Warrants	1,057,356.31	0.00	
				-2,978,200.86
HUA4800	**ASWCC General Revenue**	**-1,554,168.41**		
RXFR	Transfer (Regular)	4,545,654.93	6,850,852.82	
WARR	Warrants	3,734,610.35	0.00	
				-124,755.95

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HUA5000	**Ins Dept PECD Administration**	**-28,876.40**		
RXFR	Transfer (Regular)	4,089,395.97	4,478,895.32	
WARR	Warrants	403,231.90	0.00	
				-15,143.85
HUA5100	**OMIG-State (0035)**	**-9,411.14**		
RXFR	Transfer (Regular)	880,478.97	1,097,212.99	
WARR	Warrants	130,757.72	0.00	
				-95,387.44
HUA5200	**World Srvs Blind**	**0.00**		
RXFR	Transfer (Regular)	0.00	750,000.00	
WARR	Warrants	750,000.00	0.00	
				0.00
HUA6101	**DFA DLEP Grants**	**-436,290.46**		
RXFR	Transfer (Regular)	35,546.70	319,477.88	
WARR	Warrants	703,573.21	0.00	
				-16,648.43
HUA6111	**DDPC State (0610)**	**-395.06**		
RXFR	Transfer (Regular)	32,206.07	34,000.81	
WARR	Warrants	1,839.47	0.00	
				-350.33
HUA6501	**Health Services Operating**	**-60,992.34**		
RADJ	Receipt Adjustment	3,000.00	3,000.00	
RCPT	Receipt	0.00	51,000.89	
RXFR	Transfer (Regular)	368,009.15	408,655.72	
WARR	Warrants	90,994.73	0.00	
				-61,645.07
HUA7001	**AR Geographic Info 296/09**	**-86,529.90**		
COFF	Checks Charged Off	141.19	0.00	
RCPT	Receipt	0.00	1,138.75	
RXFR	Transfer (Regular)	1,158,972.12	1,403,373.83	
WARR	Warrants	323,423.82	0.00	
				-8,505.35
HUA9031	**Juvenile Offend Transp19-5-30**	**-8,117.37**		
RXFR	Transfer (Regular)	5,675.13	30,000.00	
WARR	Warrants	22,932.22	0.00	
				-9,510.02
HUA9130	**Crime Victims GR (9913)**	**0.00**		
RXFR	Transfer (Regular)	1,130,095.97	1,926,175.04	
WARR	Warrants	704,067.08	0.00	
				-92,011.99
HUA9229	**DIG Fair Housing**	**-11,154.30**		
RCPT	Receipt	0.00	609.72	
RXFR	Transfer (Regular)	256,213.93	309,225.80	
WARR	Warrants	62,893.78	0.00	
				-1,882.11
HUA922F	**DIG AFHC Fed Reimb**	**-173,279.82**		
RCPT	Receipt	0.00	183,219.91	
RXFR	Transfer (Regular)	306,933.59	2,147.57	
WARR	Warrants	29,062.28	0.00	
				-22,651.43
HUA9700	**National Guard Museum**	**-3,250.78**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	126,592.47	159,446.00	
WARR	Warrants	32,765.19	0.00	
				-3,339.12
HUA9800	**Sentencing Commission**	**-34,993.74**		
RCPT	Receipt	0.00	50.00	
RXFR	Transfer (Regular)	247,419.34	404,499.50	
WARR	Warrants	169,392.34	0.00	
				-22,731.56
HUA9903	**Criminal Detent Comm 19-5-30**	**-4,206.26**		
RXFR	Transfer (Regular)	4,206.26	5,000.00	
WARR	Warrants	995.80	0.00	
				-4,004.20
HUA9913	**Law Enfor Safety Ofc 19-5-302**	**-0.22**		
RXFR	Transfer (Regular)	81,530.40	87,884.00	
WARR	Warrants	6,316.44	0.00	
				-37.38
HUAAWIN	**AEDM AWIN Operations**	**-268,958.71**		
RCPT	Receipt	0.00	3,102.84	
RXFR	Transfer (Regular)	714,844.65	6,802,658.89	
WARR	Warrants	6,335,309.78	0.00	
				-24,566.01
HUAT136	**Fire Prevention Comm**	**-4,638.87**		
RXFR	Transfer (Regular)	57.56	10,231.05	
WARR	Warrants	13,636.93	0.00	
				-1,175.43
JAA0000	**Public School Fund**	**-266,718,882.60**		
AXFR	Advance Transfer	937,344.19	85,286,854.05	
GDIS	Distribution (General Fund)	0.00	2,206,662,015.14	
RCPT	Receipt	0.00	2,372.18	
RXFR	Transfer (Regular)	3,012,818,489.21	552,836,159.98	
				-97,750,450.55
JAA0200	**Public School Education**	**-22,114,000.80**		
RXFR	Transfer (Regular)	326,204,836.08	304,090,835.28	
				0.00
JAA0400	**Public Sch-2dq Empl Blnkt Prg**	**0.00**		
RXFR	Transfer (Regular)	146,250.00	146,250.00	
				0.00
JAA1001	**PSF-Sae**	**-1,435,144.52**		
RCPT	Receipt	0.00	444,139.00	
RXFR	Transfer (Regular)	0.00	2,259,255,823.06	
WARR	Warrants	2,099,102,598.00	0.00	
				-162,032,508.58
JAA1002	**PSF-Misc Programs-(500)**	**-6,769,326.75**		
RCPT	Receipt	0.00	2,188,858.96	
RXFR	Transfer (Regular)	24,541,461.57	770,688,050.83	
WARR	Warrants	716,525,746.28	0.00	
				-38,579,028.69
JAA1004	**AR Public School Computer N**	**-782,869.24**		
RCPT	Receipt	0.00	11,785.00	
RXFR	Transfer (Regular)	2,783,631.68	31,738,468.66	
WARR	Warrants	25,158,006.91	0.00	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-4,591,484.31
JAA1006	**Public School Teachers Salary**	**-180,647.77**		
RXFR	Transfer (Regular)	1,943,161.68	2,133,134.13	
SDIS	Distribution (Special Fund)	0.00	2,055,158.72	
SPEC	Special Reversing Entry	2,133,134.13	12,227.29	
				-304,872.10
JAA1009	**ADE Education Renewal Zones**	**-160,152.67**		
RXFR	Transfer (Regular)	166,289.71	1,197,558.80	
WARR	Warrants	1,125,766.02	0.00	
				-65,655.74
JAA1011	**PS AR Better Chance**	**-3,616,744.73**		
COFF	Checks Charged Off	72,784.68	0.00	
RCPT	Receipt	0.00	291,154.50	
RXFR	Transfer (Regular)	3,000,000.00	119,844,010.00	
WARR	Warrants	111,377,569.30	0.00	
				-9,301,555.25
JAA1013	**98% URT Coll Adj Act 229/07 S**	**-104,622.81**		
RCPT	Receipt	0.00	2,760.00	
RXFR	Transfer (Regular)	0.00	37,611,048.00	
WARR	Warrants	37,611,048.00	0.00	
				-107,382.81
JAA1014	**ERATE Credits - DIS (0500)**	**0.00**		
RCPT	Receipt	0.00	5,794,940.31	
RXFR	Transfer (Regular)	1,738,022.21	0.00	
				-4,056,918.10
JAA1018	**OE Charter Fac Grant 19-5-305**	**-2,810,943.62**		
RXFR	Transfer (Regular)	0.00	6,264,056.38	
WARR	Warrants	8,883,373.46	0.00	
				-191,626.54
JAA1019	**RISE (0500)**	**-90,208.08**		
RXFR	Transfer (Regular)	685,769.18	879,860.34	
WARR	Warrants	283,784.29	0.00	
				-514.95
JAA1021	**Teacher Salary Equal**	**-898.75**		
RXFR	Transfer (Regular)	0.00	52,000,000.00	
WARR	Warrants	51,900,715.00	0.00	
				-100,183.75
JSL0000	**State Library**	**-1,017,126.63**		
GDIS	Distribution (General Fund)	0.00	5,641,919.00	
RCPT	Receipt	0.00	5,400.00	
WARR	Warrants	5,841,976.00	0.00	
				-822,469.63
JWE0000	**Public Sch-Career Ed**	**-7,599,785.82**		
GDIS	Distribution (General Fund)	0.00	30,868,621.00	
RXFR	Transfer (Regular)	35,152,224.68	728,043.88	
				-4,044,226.02
JWE0200	**PSF for AR Works**	**-2,465,956.91**		
RCPT	Receipt	0.00	14,103.24	
RXFR	Transfer (Regular)	336,531.83	5,817,218.17	
WARR	Warrants	3,060,798.33	0.00	
				-4,899,948.16

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
JWE0301	**Public School Car Ed**	**-5,876,310.68**		
RCPT	Receipt	0.00	326,082.62	
RXFR	Transfer (Regular)	7,107,086.90	27,037,116.36	
WARR	Warrants	20,997,069.17	0.00	
				-5,135,353.59
JWE0500	**Public Sch-Workforce Ed**	**-782,848.17**		
RCPT	Receipt	0.00	34,282.33	
RXFR	Transfer (Regular)	0.00	24,286,204.80	
WARR	Warrants	24,106,809.35	0.00	
				-996,525.95
KBN669Q	**AR Fallen Fire Mem87 1443/09**	**-2,566.72**		
WARR	Warrants	1,214.57	0.00	
				-1,352.15
KBQ0000	**89th Session GIF Leg 19-5-100**	**0.00**		
RXFR	Transfer (Regular)	54,806.09	54,806.09	
				0.00
KBQ1J06	**UALR Const/Maint/Library**	**-1,262.84**		
RXFR	Transfer (Regular)	1,262.84	0.00	
				0.00
KBQ4G04	**Agri Realty Disaster Purch/M&**	**-14,926.25**		
RXFR	Transfer (Regular)	7,571.04	0.00	
				-7,355.21
KBQ6W91	**Health Info Technoogy-GIF**	**-9,184.09**		
RXFR	Transfer (Regular)	2,500.00	0.00	
WARR	Warrants	1,560.22	0.00	
				-5,123.87
KBQ7L03	**AEDC Local Econ DevGrants/l**	**-53,543.25**		
RXFR	Transfer (Regular)	53,543.25	0.00	
				0.00
KBR0000	**90th Session GIF Leg (0610)**	**0.00**		
RXFR	Transfer (Regular)	91,906.16	91,906.16	
				0.00
KBR1Q18	**Partners Incl Commun (0135)**	**-202.79**		
RXFR	Transfer (Regular)	202.79	0.00	
				0.00
KBR1Q22	**Autism Awareness (0135)**	**-2,672.65**		
RXFR	Transfer (Regular)	2,672.65	0.00	
				0.00
KBR1S95	**UALR TechInfrastruct (0145)**	**-0.02**		
RXFR	Transfer (Regular)	0.02	0.00	
				0.00
KBR1T21	**UA System Inst/Entit (0135)**	**-557,664.32**		
WARR	Warrants	5,659.48	0.00	
				-552,004.84
KBR4N98	**Female Work Release (0480)**	**-867,669.01**		
RXFR	Transfer (Regular)	13,714.53	0.00	
				-853,954.48
KBR4Q43	**Tucker Unit Op Exp (0480)**	**-75,298.87**		
RXFR	Transfer (Regular)	74,627.73	0.00	
				-671.14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
KBR4Q48	**Air Tankers/RealProp (0400)**	**-22,209.88**		
WARR	Warrants	21,584.65	0.00	
				-625.23
KBR4Q95	**Existing Fac Maint (0480)**	**-1,973,094.90**		
RXFR	Transfer (Regular)	904.27	5,646.96	
WARR	Warrants	861,458.57	0.00	
				-1,116,379.02
KBR5Q39	**Computer Sci Init (0500)**	**-799,481.72**		
WARR	Warrants	31,207.82	0.00	
				-768,273.90
KBR5R07	**Blind Sch Prop/Fac (0510)**	**-0.12**		
RXFR	Transfer (Regular)	0.12	0.00	
				0.00
KBR5R29	**Capital Balance Trsf (0552)**	**-3,772.96**		
RXFR	Transfer (Regular)	3,772.96	0.00	
				0.00
KBR7Q56	**Innovate AR Fnd Trsf (0790)**	**0.00**		
RXFR	Transfer (Regular)	85,077.62	85,077.62	
				0.00
KBR9Q53	**CLEST Real Prop/Fac (0950)**	**-30,833.67**		
RXFR	Transfer (Regular)	1,738.55	150.00	
WARR	Warrants	26,923.67	0.00	
				-2,321.45
KBRBU04	**Comm Proj Grants #8 (790)**	**-180.00**		
RXFR	Transfer (Regular)	180.00	0.00	
				0.00
KBS0000	**91st Session GIF (0610)**	**0.00**		
RXFR	Transfer (Regular)	10,965.50	10,965.50	
				0.00
KBS3W30	**Juv Resentencing Exp (0324)**	**-281,209.02**		
WARR	Warrants	47,580.00	0.00	
				-233,629.02
KBS5W24	**Capital Balances (0582)**	**-2,121.08**		
RXFR	Transfer (Regular)	2,121.08	0.00	
				0.00
KBSAW66	**Camden Site Dorm (0115)**	**-131.42**		
RXFR	Transfer (Regular)	131.42	0.00	
				0.00
KBSCW18	**McPherson Admin Bldg (0480)**	**-714.99**		
RXFR	Transfer (Regular)	580.65	0.00	
				-134.34
KBSCW28	**Capital Balances (0552)**	**-8,132.35**		
RXFR	Transfer (Regular)	8,132.35	0.00	
				0.00
KBSHW18	**Tucker Unit Water (0480)**	**-977,436.64**		
WARR	Warrants	57,418.60	0.00	
				-920,018.04
KCA0000	**Develop and Enhance**	**0.00**		
RXFR	Transfer (Regular)	572.64	572.64	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
KCA4Y45	**Red River Navigation**	**-768,478.00**		
WARR	Warrants	768,478.00	0.00	
				0.00
KCA7Y44	**Spay/Neuter Grants**	**-19,500.00**		
WARR	Warrants	19,500.00	0.00	
				0.00
KCAAY38	**Debt Serv Lease Pmts**	**-572.64**		
RXFR	Transfer (Regular)	572.64	0.00	
				0.00
KCABY30	**Cap Proj/Fac Imp**	**-372,578.62**		
RCPT	Receipt	0.00	4,992.07	
RXFR	Transfer (Regular)	0.00	781.88	
WARR	Warrants	332,557.44	0.00	
				-45,795.13
KCB0000	**Dev & Enhance 93rd**	**0.00**		
RXFR	Transfer (Regular)	325,344.42	325,344.42	
				0.00
KCB4AU1	**DOC DEF Prison Exp (0480)**	**0.00**		
RXFR	Transfer (Regular)	0.00	75,000,000.00	
				-75,000,000.00
KCB5AS6	**ASB Capital Projects (0510)**	**0.00**		
RXFR	Transfer (Regular)	0.00	15,000,000.00	
				-15,000,000.00
KCB5AS7	**ASD Capital Projects (0513)**	**0.00**		
RXFR	Transfer (Regular)	0.00	15,000,000.00	
				-15,000,000.00
KCBAAA2	**Constr, Renov, Maint**	**-671,239.97**		
WARR	Warrants	671,239.97	0.00	
				0.00
KCBAAA7	**UA System Contr**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,000,000.00	
WARR	Warrants	1,691,352.15	0.00	
				-308,647.85
KCBAAF9	**Real Property & Fac**	**0.00**		
RXFR	Transfer (Regular)	0.00	200,000.00	
WARR	Warrants	200,000.00	0.00	
				0.00
KCBAAG3	**Real Property & Fac**	**0.00**		
RXFR	Transfer (Regular)	0.00	450,000.00	
				-450,000.00
KCBAAG8	**Grants and/or Loans**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,900,000.00	
WARR	Warrants	1,900,000.00	0.00	
				0.00
KCBAAH4	**Real Property & Fac**	**0.00**		
RXFR	Transfer (Regular)	0.00	111,705.83	
WARR	Warrants	110,985.86	0.00	
				-719.97
KCBBAG7	**Grants and/or Loans**	**-0.06**		
RXFR	Transfer (Regular)	0.00	5,435,000.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	2,267,500.00	0.00	
				-3,167,500.06
KCBBAH1	**Environment Projects**	**0.00**		
RXFR	Transfer (Regular)	0.00	63,000.00	
WARR	Warrants	63,000.00	0.00	
				0.00
KCBCAG7	**Workforce Training**	**0.00**		
RXFR	Transfer (Regular)	0.00	200,000.00	
WARR	Warrants	200,000.00	0.00	
				0.00
KCBCAH3	**Facilities & Equip**	**0.00**		
RXFR	Transfer (Regular)	0.00	13,419.39	
WARR	Warrants	13,143.03	0.00	
				-276.36
KCBDAG7	**Econ Stimulus**	**-2,795,994.00**		
RXFR	Transfer (Regular)	0.00	223,568.62	
WARR	Warrants	1,842,993.10	0.00	
				-1,176,569.52
KCBEAG1	**Capital Bal RTE Xfer**	**-392,296.45**		
RXFR	Transfer (Regular)	0.00	171,052.77	
				-563,349.22
KCBFAG7	**Public Safety Grants**	**0.00**		
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	100,000.00	0.00	
				0.00
KCBIAG7	**Grants and/or Loans**	**-330,000.00**		
RXFR	Transfer (Regular)	0.00	3,740,000.00	
WARR	Warrants	4,070,000.00	0.00	
				0.00
KCBTI00	**Dev&Enhance Tech Inst 93rd (**	**-3,958.74**		
RXFR	Transfer (Regular)	171,052.77	167,094.03	
				0.00
MAA0000	**Area Agencies on Aging**	**-11,286.80**		
RXFR	Transfer (Regular)	5,297.00	5,912.00	
				-11,901.80
MAB0100	**State Athletic Comm-Operatio**	**-47,158.73**		
RCPT	Receipt	0.00	63,101.15	
RXFR	Transfer (Regular)	29,489.51	35.41	
WARR	Warrants	11,998.46	0.00	
				-68,807.32
MAC0100	**Wtr Sewer Solid Mgmt-(455)**	**-14,465,289.48**		
RADJ	Receipt Adjustment	17,590.56	17,590.56	
RCPT	Receipt	0.00	2,421,471.73	
RXFR	Transfer (Regular)	29,104.87	47,178.31	
WARR	Warrants	1,153,052.91	0.00	
				-15,751,781.74
MAE0000	**ADEQ Abandoned Mine Reclai**	**-5,019.64**		
RCPT	Receipt	0.00	573,299.65	
WARR	Warrants	573,237.25	0.00	
				-5,082.04

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MAF0000	**Surface Coal Mine**	**-146,171.07**		
RCPT	Receipt	0.00	500.00	
WARR	Warrants	60.66	0.00	
				-146,610.41
MAU0000	**Auto Technolog Ed Gr 19-5-12**	**0.00**		
RXFR	Transfer (Regular)	0.00	48,286.51	
WARR	Warrants	47,453.35	0.00	
				-833.16
MBB0100	**Bail Bondsman Board**	**-34,715.83**		
RADJ	Receipt Adjustment	104,271.47	0.00	
RCPT	Receipt	0.00	101,570.24	
RXFR	Transfer (Regular)	318,186.07	427,877.09	
WARR	Warrants	106,747.64	0.00	
				-34,957.98
MBB0200	**Bail Bondsman-Holding (0211)**	**-348,090.00**		
RADJ	Receipt Adjustment	166,994.86	84,791.64	
RCPT	Receipt	0.00	453,340.00	
RXFR	Transfer (Regular)	348,090.00	0.00	
SDIS	Distribution (Special Fund)	0.00	446,313.22	
SPEC	Special Reversing Entry	536,837.43	83,497.43	
				-364,110.00
MBC0000	**ADH Breast Cancer**	**-6,894,474.87**		
RXFR	Transfer (Regular)	3,394,148.43	3,771,136.85	
SDIS	Distribution (Special Fund)	0.00	2,965,579.98	
SPEC	Special Reversing Entry	3,089,977.65	29,523.60	
				-7,176,589.22
MBD0100	**Sustainable Building (615)**	**-10,853,153.67**		
RCPT	Receipt	0.00	844,700.00	
RXFR	Transfer (Regular)	533,565.00	0.00	
				-11,164,288.67
MBD0145	**UALR Sustainable BldDsgn 01**	**-29,619.24**		
WARR	Warrants	29,619.24	0.00	
				0.00
MBD1000	**Sustainable Bldg/Design LN H**	**-734,477.65**		
RXFR	Transfer (Regular)	0.00	533,565.00	
WARR	Warrants	996,450.00	0.00	
				-271,592.65
MBL0000	**Special Military**	**-241,976.00**		
RXFR	Transfer (Regular)	116,976.00	0.00	
				-125,000.00
MBR0100	**Breast Cancer Research**	**-74,807.40**		
RXFR	Transfer (Regular)	8,239.28	864,440.42	
SDIS	Distribution (Special Fund)	0.00	829,658.90	
SPEC	Special Reversing Entry	864,440.42	8,239.28	
WARR	Warrants	832,361.14	0.00	
				-72,105.16
MBR0200	**UAMS S Komen Plate (0150)**	**-16,430.10**		
RXFR	Transfer (Regular)	0.00	172,716.17	
SDIS	Distribution (Special Fund)	0.00	167,361.97	
SPEC	Special Reversing Entry	172,716.17	0.00	
WARR	Warrants	167,428.10	0.00	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-16,363.97
MCA0100	**AR Child's Advoc Ctr19-5-126(**	**-55,575.65**		
RCPT	Receipt	0.00	51,633.71	
				-107,209.36
MCC0100	**DHS-Consld Cost-Opr**	**-235,905.62**		
COFF	Checks Charged Off	831.60	0.00	
RCPT	Receipt	0.00	612,260.56	
RXFR	Transfer (Regular)	0.00	3,996.40	
WARR	Warrants	764,888.28	0.00	
				-86,442.70
MCD0100	**DFA ADAP Grants**	**-1,250.00**		
RCPT	Receipt	0.00	272,004.00	
RXFR	Transfer (Regular)	0.00	10,416.63	
WARR	Warrants	282,837.30	0.00	
				-833.33
MCE0000	**Child Support Enforcement**	**0.00**		
GDIS	Distribution (General Fund)	0.00	12,631,574.00	
RXFR	Transfer (Regular)	12,631,574.00	0.00	
				0.00
MCE0100	**Child Support Enforcement**	**-3,086,951.73**		
RCPT	Receipt	0.00	18,944.72	
RXFR	Transfer (Regular)	43,069,300.73	69,425,690.02	
WARR	Warrants	26,731,507.79	0.00	
				-2,730,777.95
MCE0200	**Child Support Enf GR Hldg**	**0.00**		
RCPT	Receipt	0.00	7,896,314.74	
RXFR	Transfer (Regular)	7,896,314.74	0.00	
				0.00
MCE0300	**Child Sprt Enf-Oth Fd Hldg**	**-4,926,182.72**		
RCPT	Receipt	0.00	272,365.86	
RXFR	Transfer (Regular)	7,272,365.86	5,000,000.00	
				-2,926,182.72
MCE0400	**Child Support Enf Fed**	**-2,000,000.00**		
RCPT	Receipt	0.00	35,961,836.00	
RXFR	Transfer (Regular)	37,961,836.00	0.00	
				0.00
MCE0500	**Child Support Enf Claims**	**0.00**		
RCPT	Receipt	0.00	2,876,345.84	
RXFR	Transfer (Regular)	2,876,345.84	0.00	
				0.00
MCF0000	**Constitutional Officers**	**-63,579,210.09**		
CTAX	Claims & Taxes	10.11	0.08	
DXFR	Transfer (Deduction)	0.00	113,429,214.73	
RADJ	Receipt Adjustment	1,252.47	195,221.72	
RXFR	Transfer (Regular)	151,513,780.59	38,338,043.62	
SDIS	Distribution (Special Fund)	0.00	942,922.39	
SPEC	Special Reversing Entry	973,088.10	0.00	
				-63,996,481.36
MCF0200	**Constitutional Officers House**	**-1,375,637.94**		
RCPT	Receipt	0.00	18,215.99	
RXFR	Transfer (Regular)	1,130,773.98	2,858,331.73	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	2,259,963.26	0.00	
				-861,448.42
MCF0500	**Constitutional Officers Senate**	**-3,162,841.59**		
RCPT	Receipt	0.00	11,582.67	
RXFR	Transfer (Regular)	2,898,703.76	3,629,000.00	
WARR	Warrants	1,020,965.60	0.00	
				-2,883,754.90
MCF3400	**Constitutional Officers Gov**	**-15,837.50**		
RXFR	Transfer (Regular)	15,837.50	226,250.00	
WARR	Warrants	41,400.00	0.00	
				-184,850.00
MCF5900	**Constl Officers-Auditor Of St-**	**-3,551,970.56**		
RCPT	Receipt	0.00	3,941,742.20	
RXFR	Transfer (Regular)	3,486,764.73	66,511.72	
WARR	Warrants	564,172.64	0.00	
				-3,509,287.11
MCF5901	**Const Off-Auditor Unapp (005**	**-908,788.03**		
RCPT	Receipt	0.00	282.08	
RXFR	Transfer (Regular)	0.00	62,150,000.00	
WARR	Warrants	62,406,583.79	0.00	
				-652,486.32
MCJ0000	**County Jail Reimbursement**	**0.00**		
AXFR	Advance Transfer	0.00	2,979,784.00	
GDIS	Distribution (General Fund)	0.00	22,786,160.00	
RXFR	Transfer (Regular)	27,484,845.76	1,718,901.76	
				0.00
MCJ0480	**County Jail Reimburse ADC**	**-23,190.00**		
RXFR	Transfer (Regular)	23,190.00	0.00	
				0.00
MCJ0485	**County Jail Reimburse ADCC**	**-9,390.00**		
RXFR	Transfer (Regular)	9,390.00	0.00	
				0.00
MCJ9903	**County Jail Reimburs**	**-776,288.00**		
RCPT	Receipt	0.00	952.00	
RXFR	Transfer (Regular)	1,048,901.76	27,898,901.76	
WARR	Warrants	26,692,280.00	0.00	
				-934,960.00
MCJHOLD	**County Jail Reimb Hold (0480)**	**-1,298,169.63**		
RXFR	Transfer (Regular)	1,051,476.00	0.00	
				-246,693.63
MCR0200	**AOC Court Report (0023)**	**-12,421.62**		
RXFR	Transfer (Regular)	0.00	8,629.62	
WARR	Warrants	21,051.24	0.00	
				0.00
MCV0000	**Co Voting Sys Grant Act 1189/**	**-1,516,947.66**		
RADJ	Receipt Adjustment	20,004.50	20,004.50	
RCPT	Receipt	0.00	1,208,709.97	
SDIS	Distribution (Special Fund)	0.00	1,130,489.31	
SPEC	Special Reversing Entry	1,166,655.64	0.00	
WARR	Warrants	1,698,476.69	0.00	
				-991,014.61

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MDA0100	**Drug/Alcohol Abuse Prev/Trea**	**-1,890,838.86**		
RCPT	Receipt	0.00	27,823,910.35	
RXFR	Transfer (Regular)	1,554.21	1,941,271.20	
SDIS	Distribution (Special Fund)	0.00	29,783.40	
SPEC	Special Reversing Entry	30,252.31	0.00	
WARR	Warrants	30,224,717.62	0.00	
				-1,429,279.67
MDR0000	**Imme Disaster Response1951**	**-146,680.26**		
RCPT	Receipt	0.00	155,881.51	
RXFR	Transfer (Regular)	141.00	51,202.51	
WARR	Warrants	86,729.78	0.00	
				-266,893.50
MDT0100	**Law/Pros Drug Enf Training**	**-3,275.29**		
RCPT	Receipt	0.00	36,664.00	
RXFR	Transfer (Regular)	36,664.00	14,720.87	
WARR	Warrants	2,910.74	0.00	
				-15,085.42
MEE0000	**Environmental Ed Fund**	**-176,863.42**		
RCPT	Receipt	0.00	82,763.33	
WARR	Warrants	37,382.93	0.00	
				-222,243.82
MEM0000	**Emergency Med Svcs (0645)**	**-183,675.18**		
RADJ	Receipt Adjustment	0.00	10.00	
RCPT	Receipt	0.00	46,310.00	
RXFR	Transfer (Regular)	19.74	534.53	
SDIS	Distribution (Special Fund)	0.00	45,602.01	
SPEC	Special Reversing Entry	46,320.00	0.00	
WARR	Warrants	53,638.14	0.00	
				-176,153.84
MER0100	**Computer & Elec Recycling-O**	**-317,322.40**		
RXFR	Transfer (Regular)	0.00	127,745.51	
WARR	Warrants	21,195.00	0.00	
				-423,872.91
MFA0000	**Agri Fair 19-5-1272**	**0.00**		
RXFR	Transfer (Regular)	1,480,080.30	1,480,500.00	
				-419.70
MFA0100	**Agri Fair - Cty Fair**	**0.00**		
RXFR	Transfer (Regular)	0.00	580,272.00	
WARR	Warrants	580,272.00	0.00	
				0.00
MFA0200	**Agri Fair-4 Sts Fair**	**0.00**		
RXFR	Transfer (Regular)	0.00	30,000.00	
WARR	Warrants	30,000.00	0.00	
				0.00
MFA0300	**Agri Fair-AR-OK Fair**	**0.00**		
RXFR	Transfer (Regular)	0.00	30,000.00	
WARR	Warrants	30,000.00	0.00	
				0.00
MFA0400	**Agri Fair-AR St Fair**	**0.00**		
RXFR	Transfer (Regular)	0.00	84,000.00	
WARR	Warrants	84,000.00	0.00	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
MFA0500	**Agri Fair - Oper**	**-8,261.72**		
RXFR	Transfer (Regular)	57,672.59	84,347.16	
WARR	Warrants	34,936.29	0.00	
				0.00
MFF0100	**Nonpartisan Fil Fee -19-5-1225**	**-1,979,787.98**		
RXFR	Transfer (Regular)	152,000.00	0.00	
WARR	Warrants	411,880.31	0.00	
				-1,415,907.67
MFP0100	**Fire Protection Lic Board-Ope**	**-707,844.51**		
COFF	Checks Charged Off	92.50	0.00	
RCPT	Receipt	0.00	258,233.93	
RXFR	Transfer (Regular)	173,483.69	12,454.38	
WARR	Warrants	33,948.83	0.00	
				-771,007.80
MFS0000	**Foresters Fut Schol 19-5-1269**	**0.00**		
RADJ	Receipt Adjustment	13,463.62	10,886.45	
RCPT	Receipt	0.00	8,394.67	
RXFR	Transfer (Regular)	360,817.50	371,000.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	13,463.62	13,463.62	
WARR	Warrants	16,000.00	0.00	
				0.00
MFT0000	**Trans Research (0090)**	**-590,546.00**		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	615,100.00	0.00	
				-475,446.00
MGA0000	**AR AGRI MKTING GRNT 19-5-**	**-271,998.34**		
RXFR	Transfer (Regular)	5,377.95	510,789.93	
WARR	Warrants	622,582.54	0.00	
				-154,827.78
MHC0100	**Div Information System Revol**	**-4,841,688.16**		
RCPT	Receipt	0.00	63,543,463.04	
RXFR	Transfer (Regular)	14,934,903.23	361,192.39	
WARR	Warrants	51,090,331.12	0.00	
				-2,721,109.24
MHC0400	**DIS E-RATE REIMBURSEMENT**	**-355,902.19**		
RCPT	Receipt	0.00	6,362,976.56	
WARR	Warrants	6,652,640.07	0.00	
				-66,238.68
MHC0450	**Data Ctr Consolid Unallow Exp**	**-1,501,162.65**		
RXFR	Transfer (Regular)	1,501,162.65	0.00	
				0.00
MHD0100	**Computer Srvs Reserve**	**-602,158.49**		
RXFR	Transfer (Regular)	0.00	1,751,162.65	
WARR	Warrants	1,948,889.89	0.00	
				-404,431.25
MHF0000	**Health Facility Svc Revolving**	**-1,921,918.26**		
COFF	Checks Charged Off	100.00	0.00	
RADJ	Receipt Adjustment	4,135.00	1,600.00	
RCPT	Receipt	0.00	605,620.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	391,705.40	64,803.21	
SDIS	Distribution (Special Fund)	0.00	593,146.46	
SPEC	Special Reversing Entry	606,720.00	4,235.00	
				-2,188,662.53
MHI0101	**Health Infor Tech 19-5-1244**	**-10,747,041.23**		
COFF	Checks Charged Off	4,700.00	0.00	
RADJ	Receipt Adjustment	0.00	23,000.00	
RCPT	Receipt	0.00	2,849,983.35	
RXFR	Transfer (Regular)	2,983,697.56	204,003.90	
SDIS	Distribution (Special Fund)	0.00	2,766,920.95	
SPEC	Special Reversing Entry	2,815,183.45	4,700.00	
				-10,792,068.42
MHR0100	**AR Home Inspectors Reg**	**-613,176.06**		
RCPT	Receipt	0.00	129,860.00	
RXFR	Transfer (Regular)	83,996.32	6,042.67	
WARR	Warrants	14,684.28	0.00	
				-650,398.13
MHS0100	**Highway Safety Special-904 O**	**-1,144,296.51**		
RCPT	Receipt	0.00	1,128,127.00	
RXFR	Transfer (Regular)	0.00	275,998.99	
WARR	Warrants	375,971.00	0.00	
				-2,172,451.50
MHT0100	**Tuition Adj-Funding**	**0.00**		
RXFR	Transfer (Regular)	350,000.00	350,000.00	
				0.00
MIA0000	**Innovate AR Act 1596/07 (0790**	**-85,077.62**		
RXFR	Transfer (Regular)	85,077.62	0.00	
				0.00
MIF0000	**WF Init Act 2015 19-5-1257**	**-565,678.64**		
RXFR	Transfer (Regular)	0.00	14,200,000.00	
WARR	Warrants	8,434,490.78	0.00	
				-6,331,187.86
MIH0000	**AR Industrial Hemp (0400)**	**-97,586.57**		
RADJ	Receipt Adjustment	3,650.00	3,650.00	
RCPT	Receipt	0.00	18,250.00	
RXFR	Transfer (Regular)	40,583.48	205.00	
SDIS	Distribution (Special Fund)	0.00	17,967.10	
SPEC	Special Reversing Entry	21,900.00	3,650.00	
WARR	Warrants	2,311.11	0.00	
				-72,864.08
MJA0000	**Crime Information System**	**0.00**		
GDIS	Distribution (General Fund)	0.00	2,143,658.00	
RXFR	Transfer (Regular)	2,401,651.95	257,993.95	
				0.00
MJA0100	**Crime Information System**	**-4,779,204.34**		
COFF	Checks Charged Off	172.39	0.00	
RADJ	Receipt Adjustment	0.00	60.80	
RCPT	Receipt	0.00	3,872,672.16	
RXFR	Transfer (Regular)	4,982,571.48	2,946,199.17	
SDIS	Distribution (Special Fund)	0.00	3,020,135.49	
SPEC	Special Reversing Entry	3,067,814.60	130.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	3,330,792.84	0.00	
				-3,237,050.65
MJB0101	**Justice Build Maint (615)**	**-174,922.86**		
RXFR	Transfer (Regular)	0.00	17,401.63	
				-192,324.49
MJC0100	**Mun Crt Judge Clerk Educ-Op**	**-31,120.82**		
RXFR	Transfer (Regular)	0.00	20,833.37	
WARR	Warrants	33,084.44	0.00	
				-18,869.75
MJF0100	**Judicial Fine Coll Enhance Op**	**-1,245,829.66**		
COFF	Checks Charged Off	301.25	0.00	
RADJ	Receipt Adjustment	44.25	0.00	
RCPT	Receipt	0.00	5,462,330.34	
RXFR	Transfer (Regular)	4,422,000.96	1,264,380.89	
WARR	Warrants	2,433,433.99	0.00	
				-1,116,760.44
MJM0000	**DHS-Juv Det Facility Oprs**	**-270,398.03**		
RXFR	Transfer (Regular)	292,201.00	400,000.00	
				-378,197.03
MJM0100	**DHS-Juv Det Facility Oprs**	**-4,119.45**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				-4,119.45
MJM0200	**DHS-Juv Det Facility-Benton C**	**0.00**		
RXFR	Transfer (Regular)	0.00	22,082.00	
WARR	Warrants	22,082.00	0.00	
				0.00
MJM0300	**DHS-Juv Det Fac-Craighead C**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM0400	**DHS-Juv Det Fac-Crittenden C**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM0500	**DHS-Juv Det Fac-Faulkner Co**	**-3.00**		
RXFR	Transfer (Regular)	0.00	20,783.00	
WARR	Warrants	20,783.00	0.00	
				-3.00
MJM0600	**DHS-Juv Det Fac-Garland Co**	**0.00**		
RCPT	Receipt	0.00	11,364.36	
				-11,364.36
MJM0800	**DHS-Juv Det Fac-Jefferson Co**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM1200	**DHS-Juv Det Fac-Pulaski Co**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MJM1300	**DHS-Juv Det Fac-Sebastian Co**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM1500	**DHS-Juv Det Fac-Washington**	**-59.96**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				-59.96
MJM1600	**DHS-Juv Det Fac-Yell Co**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJU0000	**Co Juror Reimburse Act 923/1**	**-12,579.33**		
RXFR	Transfer (Regular)	0.00	177,083.37	
WARR	Warrants	48,060.00	0.00	
				-141,602.70
MLA0100	**City-County Tourist Facilities**	**0.00**		
LCRT	General Letter of Cert	0.00	887,908.00	
WARR	Warrants	887,908.00	0.00	
				0.00
MLC0000	**County Aid Fund**	**-15,522,135.93**		
4LHC	Four Lane Highway Constructio	0.00	58,875,288.08	
AXFR	Advance Transfer	197,335.62	2,165,653.46	
DXFR	Transfer (Deduction)	0.00	1,929,817.49	
GDIS	Distribution (General Fund)	0.00	19,460,298.16	
HDIS	Distribution (Highway Fund)	0.00	89,145,302.90	
HSDIS	Highway Severance Distribution	0.00	10,526,048.17	
RXFR	Transfer (Regular)	198,057,035.03	2,467,916.43	
WFDIS	Wholesale FuelTax Distribution	0.00	12,932,951.50	
				-14,771,041.47
MLC0100	**County Aid Fund-Gen-(074)**	**-1,318,135.08**		
RCPT	Receipt	0.00	907,311.75	
RXFR	Transfer (Regular)	8,103,775.69	23,228,508.80	
WARR	Warrants	14,855,488.36	0.00	
				-2,494,691.58
MLC0200	**County Aid Fund-Sp-(074)**	**-2,256,364.97**		
CTAX	Claims & Taxes	1,781.64	779.43	
RXFR	Transfer (Regular)	251,875.94	201,240,952.12	
SDIS	Distribution (Special Fund)	0.00	7,506,527.96	
SPEC	Special Reversing Entry	7,926,118.53	179,443.66	
WARR	Warrants	201,132,432.87	0.00	
				-1,871,859.16
MLC0300	**County Aid Military Land Sale**	**-238,387.02**		
RADJ	Receipt Adjustment	311,367.20	0.00	
RCPT	Receipt	0.00	8,339,128.01	
RXFR	Transfer (Regular)	65,670.43	0.00	
WARR	Warrants	7,954,114.52	0.00	
				-246,362.88
MLC0400	**Co Public Emp Blkt Bond Prgr**	**0.00**		
RXFR	Transfer (Regular)	183,510.00	183,510.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MLC0600	**County Casino Revenue (0074**	**-681,200.08**		
RXFR	Transfer (Regular)	0.00	7,878,004.08	
WARR	Warrants	7,762,881.12	0.00	
				-796,323.04
MLM0000	**Municipal Aid**	**-15,522,135.92**		
4LHC	Four Lane Highway Constructio	0.00	58,875,288.10	
AXFR	Advance Transfer	98,667.81	1,082,826.73	
DXFR	Transfer (Deduction)	0.00	1,929,817.49	
GDIS	Distribution (General Fund)	0.00	28,387,940.08	
HDIS	Distribution (Highway Fund)	0.00	89,145,302.87	
HSDIS	Highway Severance Distribution	0.00	10,526,048.15	
RXFR	Transfer (Regular)	207,777,247.92	4,244,646.37	
WFDIS	Wholesale FuelTax Distribution	0.00	12,932,951.48	
				-14,771,041.46
MLM0100	**Municipal Aid General Revenu**	**-3,438,982.08**		
RXFR	Transfer (Regular)	1,738,350.34	29,628,977.73	
WARR	Warrants	27,880,753.29	0.00	
				-3,448,856.18
MLM0200	**Municipal Aid Highway Revenu**	**-69,756.51**		
CTAX	Claims & Taxes	978.87	7.74	
RCPT	Receipt	0.00	4,236.64	
RXFR	Transfer (Regular)	34,741.22	174,196,479.02	
SDIS	Distribution (Special Fund)	0.00	4,105.31	
SPEC	Special Reversing Entry	4,236.64	0.00	
WARR	Warrants	174,160,877.13	0.00	
				-73,751.36
MLM0300	**Municipal Aid Escrow (0076)**	**0.00**		
RXFR	Transfer (Regular)	16,841.13	16,841.13	
				0.00
MLM0400	**Mun Pub Emp Blkt Bond Prgm**	**0.00**		
RXFR	Transfer (Regular)	313,110.00	313,110.00	
				0.00
MLM0600	**Municipal Casino Revenue (00**	**-1,660,425.19**		
RXFR	Transfer (Regular)	0.00	19,202,634.92	
WARR	Warrants	18,922,022.70	0.00	
				-1,941,037.41
MLS0100	**Dept Labor & Lic Spec Boiler**	**-1,156,162.59**		
COFF	Checks Charged Off	244.00	0.00	
RADJ	Receipt Adjustment	0.00	200.00	
RCPT	Receipt	0.00	780,326.00	
RXFR	Transfer (Regular)	773,011.22	20,924.61	
SDIS	Distribution (Special Fund)	0.00	768,187.62	
SPEC	Special Reversing Entry	780,526.00	244.00	
WARR	Warrants	117,019.71	0.00	
				-1,055,243.89
MLS0200	**Dept Labor & Lic Elec Examin**	**-777,867.62**		
RADJ	Receipt Adjustment	200.00	0.00	
RCPT	Receipt	0.00	595,384.88	
RXFR	Transfer (Regular)	459,659.67	35,484.53	
SDIS	Distribution (Special Fund)	0.00	585,959.51	
SPEC	Special Reversing Entry	595,384.88	200.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	129,909.58	0.00	
				-809,742.41
MLS0300	**Dept Labor & Licensing Speci**	**-1,248,459.44**		
COFF	Checks Charged Off	650.00	0.00	
RCPT	Receipt	0.00	536,685.36	
RXFR	Transfer (Regular)	799,747.47	131,412.38	
SDIS	Distribution (Special Fund)	0.00	362,200.48	
SPEC	Special Reversing Entry	368,553.00	650.00	
				-1,110,457.19
MMA0843	**Disaster Asst PA ACA (0620)**	**-60,004.72**		
RXFR	Transfer (Regular)	60,004.72	0.00	
				0.00
MMA0844	**Disaster Asst PAACA (0620)**	**-2,652.40**		
RXFR	Transfer (Regular)	2,652.40	0.00	
				0.00
MMA0909	**Disaster Assist 0909 (0620)**	**-33,238.20**		
RXFR	Transfer (Regular)	33,238.20	0.00	
				0.00
MMA0910	**Dis Asst 0910 PA ACA 19-5-10(**	**-3,264.46**		
RXFR	Transfer (Regular)	3,264.46	0.00	
				0.00
MMA0919	**Diaster Assist PA (0620)**	**-1,470.31**		
RXFR	Transfer (Regular)	1,470.31	0.00	
				0.00
MMA0928	**Disaster Assist (0620)**	**-8,895.73**		
RXFR	Transfer (Regular)	8,895.73	0.00	
				0.00
MMA0938	**Disaster Assist (0620)**	**-0.07**		
RXFR	Transfer (Regular)	0.07	0.00	
				0.00
MMA1106	**Disaster Assist (0620)**	**-225,662.97**		
RXFR	Transfer (Regular)	207,836.38	0.00	
WARR	Warrants	17,826.59	0.00	
				0.00
MMA1107	**Disaster Assist (0620)**	**-90,669.39**		
WARR	Warrants	87,340.40	0.00	
				-3,328.99
MMA1210	**Disaster Assit (0620)**	**-2,143.80**		
RXFR	Transfer (Regular)	44.87	1,235,109.26	
WARR	Warrants	949,428.89	0.00	
				-287,779.30
MMA1407	**Disaster Assistance (0620)**	**0.00**		
RXFR	Transfer (Regular)	70,420.29	70,420.29	
				0.00
MMA1413	**Disaster Assist (0620)**	**-71,111.08**		
RXFR	Transfer (Regular)	71,111.08	0.00	
				0.00
MMA1449	**Disaster Assist (0620)**	**-90,370.93**		
RXFR	Transfer (Regular)	8,405.55	0.00	
WARR	Warrants	81,965.38	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
MMA1451	**Disaster Assist (0620)**	**-24,494.28**		
RXFR	Transfer (Regular)	0.00	903,128.59	
WARR	Warrants	821,547.15	0.00	
				-106,075.72
MMA1513	**Disaster Assist (0620)**	**-2,486.87**		
RXFR	Transfer (Regular)	17.00	422,463.95	
WARR	Warrants	267,779.90	0.00	
				-157,153.92
MMA1596	**Disaster Assist (0620)**	**-1,143.73**		
RXFR	Transfer (Regular)	1,143.73	0.00	
				0.00
MMA1609	**DIS ASST 1609 HZ ACA 19-5-1**	**-1,572.16**		
RXFR	Transfer (Regular)	1,572.16	0.00	
				0.00
MMA1706	**DIS ASST 1706-HZ-ACA 19-5-1**	**-47,320.24**		
RXFR	Transfer (Regular)	47,320.24	0.00	
				0.00
MMA1710	**DIS ASST 1710-RA-ACA-19-5-1**	**-444,612.22**		
RXFR	Transfer (Regular)	444,612.22	0.00	
				0.00
MMA1720	**DIS ASST 1720-IA ACA 19-5-10**	**-96,605.79**		
RXFR	Transfer (Regular)	96,605.79	0.00	
				0.00
MMA1802	**Dis Asst 1802-PA-ACA 19-5-10**	**-37,334.91**		
RXFR	Transfer (Regular)	37,334.91	0.00	
				0.00
MMA1807	**DIS ASST 1807-RA-ACA 19-5-1**	**-480.81**		
RXFR	Transfer (Regular)	480.81	0.00	
				0.00
MMA1809	**DIS ASST1809-HZ-ACA 19-5-1**	**-1,000.00**		
RXFR	Transfer (Regular)	1,000.00	0.00	
				0.00
MMA1813	**DIS ASST 1813 HZ ACA 19-5-1**	**-104,641.24**		
RXFR	Transfer (Regular)	104,641.24	0.00	
				0.00
MMA1816	**DIS ASST 1816 HZ ACA 19-5-1**	**-13,125.00**		
RXFR	Transfer (Regular)	13,125.00	0.00	
				0.00
MMA1817	**DIS AST 1817-RA-ACA-19-5-10**	**-93.08**		
RXFR	Transfer (Regular)	93.08	0.00	
				0.00
MMA1819	**DIS ASST 1819-RA-ACA-19-5-1**	**-233,132.73**		
RXFR	Transfer (Regular)	233,132.73	0.00	
				0.00
MMA1821	**DIS ASST 1821-HZ-ACA 19-5-1**	**-14,316.97**		
RXFR	Transfer (Regular)	14,316.97	0.00	
				0.00
MMA1901	**DIS ASST E019-01 Haz Mitigati**	**-13,686.64**		
RXFR	Transfer (Regular)	13,686.64	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
MMA1903	**DIS ASST EO19-03 HAZ MITIG**	**-53,360.62**		
RXFR	Transfer (Regular)	53,360.62	0.00	
				0.00
MMA1906	**DIS ASST EO19-06 RESP ASS**	**-387,214.77**		
RXFR	Transfer (Regular)	387,214.77	0.00	
				0.00
MMA1910	**DR 19-10 Public Assistance**	**-757,418.19**		
RXFR	Transfer (Regular)	757,418.19	0.00	
				0.00
MMA1911	**Disaster Assist (0620)**	**-55,846.17**		
RXFR	Transfer (Regular)	55,846.17	0.00	
				0.00
MMA1917	**DIS ASST EO 19-17 RESP ASS**	**-98,294.66**		
RXFR	Transfer (Regular)	98,294.66	0.00	
				0.00
MMA1918	**Disaster Assistance (0620)**	**-48,119.58**		
RXFR	Transfer (Regular)	48,119.58	0.00	
				0.00
MMA2003	**Disaster Asst COVID19**	**-691,802.27**		
RXFR	Transfer (Regular)	941,371.51	249,569.24	
				0.00
MMA2004	**EO 20-04 Individual Assistanc**	**-82,582.01**		
RXFR	Transfer (Regular)	82,582.01	0.00	
				0.00
MMA2015	**DR 20-15 Public Assistance**	**-528,867.02**		
RXFR	Transfer (Regular)	528,867.02	0.00	
				0.00
MMA2031	**EO 20-31 Emergency Respons**	**-116,032.65**		
RXFR	Transfer (Regular)	116,032.65	0.00	
				0.00
MMA2046	**DR20-46 Individual Assistance**	**-250,000.00**		
RXFR	Transfer (Regular)	250,000.00	0.00	
				0.00
MMA2047	**EO 20-47 Hazard Mitigation**	**-143,065.47**		
RXFR	Transfer (Regular)	143,065.47	0.00	
				0.00
MMA2049	**EO 20-49 Hazard Mitigation**	**-5.40**		
RXFR	Transfer (Regular)	5.40	0.00	
				0.00
MMA2102	**EO 21-02 Emergency Managen**	**-100,000.00**		
RXFR	Transfer (Regular)	100,000.00	0.00	
				0.00
MMA2109	**Emergency Response EO 21-0**	**-98,311.40**		
RXFR	Transfer (Regular)	98,311.40	0.00	
				0.00
MMA2110	**Response & Recovery DR 211**	**-179,576.25**		
RXFR	Transfer (Regular)	132,157.74	0.00	
WARR	Warrants	47,418.51	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MMA2112	**DR 21-12 Individual Assistanc**	**-212,050.00**		
RXFR	Transfer (Regular)	212,050.00	0.00	
				0.00
MMA2115	**Hazard Mitigation EO 21-15**	**-2,631,938.27**		
RXFR	Transfer (Regular)	1,571,952.07	111,877.50	
WARR	Warrants	1,171,863.70	0.00	
				0.00
MMA2116	**Hazard Mitigation EO 21-16**	**-95,524.09**		
RXFR	Transfer (Regular)	95,524.09	0.00	
				0.00
MMA2118	**Emergency Response EO 21-1**	**-70,000.00**		
RXFR	Transfer (Regular)	27,097.90	409,053.56	
WARR	Warrants	142,632.43	0.00	
				-309,323.23
MMA2202	**Emergency Response EO 22-0**	**-250,000.00**		
RXFR	Transfer (Regular)	250,000.00	0.00	
				0.00
MMA2203	**Response & Recovery EO 22-0**	**-147,309.30**		
RXFR	Transfer (Regular)	27,461.80	0.00	
WARR	Warrants	77.69	0.00	
				-119,769.81
MMA2204	**Hazard Mitigaton EO-04**	**-234,402.39**		
RXFR	Transfer (Regular)	69,993.30	0.00	
WARR	Warrants	164,409.09	0.00	
				0.00
MMA2205	**Response & Recovery DR-22-0**	**0.00**		
RXFR	Transfer (Regular)	0.00	210,980.14	
WARR	Warrants	210,980.14	0.00	
				0.00
MMA2208	**Hazard Mitigation EO 22-08**	**-110,294.25**		
RXFR	Transfer (Regular)	110,294.25	0.00	
				0.00
MMA2301	**Response & Recovery EO-23-0**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,189,600.00	
WARR	Warrants	395,300.00	0.00	
				-794,300.00
MMA2312	**Response & Recovery EO 23-1**	**0.00**		
RXFR	Transfer (Regular)	0.00	42,000.00	
WARR	Warrants	41,710.31	0.00	
				-289.69
MMA2315	**Response & Recovery E0 22-1**	**0.00**		
RXFR	Transfer (Regular)	264.77	250,000.00	
				-249,735.23
MMA2319	**Response & Recovery EO 23-1**	**0.00**		
RXFR	Transfer (Regular)	0.00	250,000.00	
				-250,000.00
MMA2320	**Response & Recovery EO 23-2**	**0.00**		
RXFR	Transfer (Regular)	29,339.00	3,250,000.00	
WARR	Warrants	888,462.49	0.00	
				-2,332,198.51

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MMA6700	**Dis Asst**	**0.00**		
RXFR	Transfer (Regular)	12,706.41	12,706.41	
				0.00
MMA9610	**HZ 9610-PA-ACA 19-5-1006**	**-269.37**		
RXFR	Transfer (Regular)	269.37	0.00	
				0.00
MMA9705	**Dis Asst 9705-HZ-ACA19-5-10(**	**-202,000.00**		
RXFR	Transfer (Regular)	202,000.00	0.00	
				0.00
MMA9904	**Response & Recovery DR 22-(**	**-22,860.00**		
RXFR	Transfer (Regular)	76,055.00	75,000.00	
WARR	Warrants	12,725.00	0.00	
				-9,080.00
MMA9911	**Disaster Assist (0620)**	**-97,484.12**		
RXFR	Transfer (Regular)	97,484.12	0.00	
				0.00
MMAHZRD	**Disaster Assistance Hazard Mi**	**0.00**		
RXFR	Transfer (Regular)	0.00	6,000,000.00	
WARR	Warrants	2,115,164.09	0.00	
				-3,884,835.91
MMD0100	**AOC Trial Ct Adm (0023)**	**-1,873,792.09**		
RXFR	Transfer (Regular)	1,868,960.30	0.00	
WARR	Warrants	4,831.79	0.00	
				0.00
MMF0000	**Performance 19-5-1013**	**-71,977,035.00**		
GDIS	Distribution (General Fund)	0.00	10,000,000.00	
RXFR	Transfer (Regular)	10,391,053.00	0.00	
				-71,585,982.00
MMT0200	**Massage Therapy Boar 19-5-1:**	**-370,966.14**		
COFF	Checks Charged Off	727.50	0.00	
RADJ	Receipt Adjustment	20,678.50	36.25	
RCPT	Receipt	0.00	137,352.84	
RXFR	Transfer (Regular)	98,236.98	760.89	
SDIS	Distribution (Special Fund)	12,851.17	121,326.41	
SPEC	Special Reversing Entry	131,589.09	21,406.00	
				-387,765.29
MMV0200	**Motor Vehicle Acquisition M&F**	**-1,073,945.44**		
RXFR	Transfer (Regular)	761,969.00	765,796.44	
				-1,077,772.88
MMV0400	**MVAR-M & R**	**-4,389,394.69**		
RXFR	Transfer (Regular)	69,397.81	5,075.81	
				-4,325,072.69
MMV1A00	**MVAR-100 HSU**	**0.00**		
RXFR	Transfer (Regular)	0.00	29,575.00	
WARR	Warrants	29,575.00	0.00	
				0.00
MMV1B00	**MVAR-105 SAU**	**-265.00**		
RCPT	Receipt	0.00	85,024.00	
WARR	Warrants	85,024.00	0.00	
				-265.00

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
MMV1D00	**MVAR-115 SAU Tech**	**-57,651.00**		
RCPT	Receipt	0.00	36,643.00	
WARR	Warrants	92,056.00	0.00	
				-2,238.00
MMV1F00	**MVAR-125 ASU Jonesboro**	**-41,091.32**		
RCPT	Receipt	0.00	136,591.00	
RXFR	Transfer (Regular)	0.00	5,255.00	
WARR	Warrants	53,590.00	0.00	
				-129,347.32
MMV1H00	**MVAR-135 UAF**	**-238,032.63**		
RCPT	Receipt	0.00	608,181.75	
RXFR	Transfer (Regular)	112,595.13	19,179.01	
WARR	Warrants	252,362.00	0.00	
				-500,436.26
MMV1J00	**MVAR-150 UAMS**	**-109,113.11**		
RCPT	Receipt	0.00	107,839.99	
RXFR	Transfer (Regular)	0.00	43,440.90	
WARR	Warrants	185,953.00	0.00	
				-74,441.00
MMV1K00	**MVAR-155 UAM**	**-24,765.00**		
RCPT	Receipt	0.00	41,735.00	
RXFR	Transfer (Regular)	0.00	1,800.00	
				-68,300.00
MMV1L00	**MVAR-160 UAPB**	**-117,411.03**		
WARR	Warrants	61,350.00	0.00	
				-56,061.03
MMV1M00	**MVAR-165 UCA**	**-591.38**		
RCPT	Receipt	0.00	40,050.00	
WARR	Warrants	40,050.00	0.00	
				-591.38
MMV1O00	**MVAR-175 Garland Co CC**	**-6,758.16**		
RCPT	Receipt	0.00	45,375.00	
WARR	Warrants	45,375.00	0.00	
				-6,758.16
MMV1Q00	**MVAR-185 NACC**	**-2,897.00**		
RXFR	Transfer (Regular)	0.00	64,322.00	
WARR	Warrants	64,322.00	0.00	
				-2,897.00
MMV1R00	**MVAR-190 PCCC**	**-220.00**		
RCPT	Receipt	0.00	198,874.00	
WARR	Warrants	51,819.00	0.00	
				-147,275.00
MMV1T00	**MVAR-193 So Ark CC**	**-36,287.39**		
WARR	Warrants	26,827.00	0.00	
				-9,460.39
MMV1U00	**MVAR-195 Westark CC**	**0.00**		
RCPT	Receipt	0.00	48,335.00	
				-48,335.00
MMV1W00	**MVAR-128 ASU Mtn Hm**	**-37,657.96**		
WARR	Warrants	37,657.96	0.00	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
MMV1Z00	**ASU Newport (0620)**	**0.00**		
RCPT	Receipt	0.00	43,549.00	
RXFR	Transfer (Regular)	5,255.00	0.00	
WARR	Warrants	38,294.00	0.00	
				0.00
MMV2E00	**MV-Tobacco Ctl Brd**	**-198,138.44**		
RXFR	Transfer (Regular)	194,593.84	207,458.00	
				-211,002.60
MMV2G00	**MVAR-211 Bail Bond -(620)**	**0.00**		
RXFR	Transfer (Regular)	26,794.00	26,794.00	
				0.00
MMV3Q00	**MVAR-0305 Manufact Home C**	**0.00**		
RXFR	Transfer (Regular)	45,219.00	45,219.00	
				0.00
MMV4B00	**Agri Dept (0620)**	**-163,149.82**		
RXFR	Transfer (Regular)	1,036,051.00	1,183,872.04	
				-310,970.86
MMV4F00	**MVAR Insurance**	**-62,469.99**		
RXFR	Transfer (Regular)	90,302.00	62,587.00	
				-34,754.99
MMV4I00	**MVAR Soil & Water**	**0.00**		
RXFR	Transfer (Regular)	79,402.00	198,307.00	
				-118,905.00
MMV4M00	**MVAR Correct**	**-260,143.02**		
RXFR	Transfer (Regular)	291,360.00	703,532.41	
				-672,315.43
MMV4N00	**MVAR Cmty Punishment**	**-130,704.67**		
RXFR	Transfer (Regular)	917,277.00	879,719.72	
				-93,147.39
MMV4Q00	**MVAR 0440 OIL & GAS COMMI**	**-22,207.00**		
RXFR	Transfer (Regular)	79,972.00	121,868.00	
				-64,103.00
MMV4S00	**MVAR-472 Geographic - (620)**	**-30,991.00**		
RXFR	Transfer (Regular)	75,872.00	68,715.00	
				-23,834.00
MMV5G00	**MVAR VT Rehab**	**-42,545.00**		
RXFR	Transfer (Regular)	22,465.00	0.00	
				-20,080.00
MMV6C00	**MVAR ABC Enf**	**-140,306.84**		
RXFR	Transfer (Regular)	139,231.84	114,072.00	
				-115,147.00
MMV6E00	**MVAR Rev**	**-231,369.52**		
RXFR	Transfer (Regular)	78,742.00	77,952.00	
				-230,579.52
MMV6G00	**MVAR Health**	**-320,866.79**		
RXFR	Transfer (Regular)	246,136.00	16,668.87	
				-91,399.66
MMV6I00	**MVAR BRTC**	**0.00**		
RCPT	Receipt	0.00	91,942.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	42,200.00	0.00	
				-49,742.00
MMV6J00	**MVAR Cossatot**	**-3,552.50**		
RCPT	Receipt	0.00	78,036.00	
RXFR	Transfer (Regular)	0.00	105,813.00	
WARR	Warrants	105,813.00	0.00	
				-81,588.50
MMV7B00	**MVAR DHS**	**-345,862.36**		
RXFR	Transfer (Regular)	527,007.00	1,015,068.65	
				-833,924.01
MMV7M00	**MVAR ADED**	**-16,439.00**		
RXFR	Transfer (Regular)	215,431.00	199,992.00	
				-1,000.00
MMV8A00	**MVAR Labor**	**-9,122.80**		
RXFR	Transfer (Regular)	46,137.00	118,027.00	
				-81,012.80
MMV8B00	**Motor Vehicle ESD**	**-3,487.63**		
RXFR	Transfer (Regular)	42,230.00	59,072.23	
				-20,329.86
MMV8C00	**MVAR DAH Central**	**0.00**		
RXFR	Transfer (Regular)	0.00	202,224.22	
				-202,224.22
MMV9903	**MVAR 9903 DOC (0620)**	**-24,914.00**		
RXFR	Transfer (Regular)	24,914.00	0.00	
				0.00
MMV9910	**MVAR-9910 DLL-(0620)**	**-5,335.39**		
RXFR	Transfer (Regular)	196,105.00	386,188.00	
				-195,418.39
MMV9A00	**MVAR Dept of Parks & Tourisn**	**-443,808.01**		
RXFR	Transfer (Regular)	202,064.00	1,326,053.00	
				-1,567,797.01
MMV9C00	**MVAR AR Dept of Eviron Quali**	**-43,816.80**		
RXFR	Transfer (Regular)	140,335.00	332,519.19	
				-236,000.99
MMV9D00	**MVAR 950 Law Enfrc Trng Aca**	**0.00**		
RXFR	Transfer (Regular)	75,550.00	75,550.00	
				0.00
MMV9E00	**MVAR Crime Lab**	**0.00**		
RXFR	Transfer (Regular)	65,055.00	106,984.00	
				-41,929.00
MMV9F00	**MVAR State Police**	**-3,165,505.47**		
RXFR	Transfer (Regular)	5,454,730.82	9,466,483.61	
				-7,177,258.26
MMV9G00	**MVAR Military**	**-104,502.00**		
RXFR	Transfer (Regular)	148,324.00	60,519.00	
				-16,697.00
MMV9I00	**MVAR AR Crime Information C**	**-1,000.00**		
RXFR	Transfer (Regular)	21,685.00	21,685.00	
				-1,000.00
MMV9J00	**MVAR 995 Off Of Emergency S**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	221,825.00	221,825.00	
				0.00
MNA0100	**Information Network of AR-Op**	**-2,229,571.47**		
RCPT	Receipt	0.00	268,548.00	
WARR	Warrants	938,319.99	0.00	
				-1,559,799.48
MNU0000	**Umilical Cord Blood 777/09**	**-165.00**		
RXFR	Transfer (Regular)	0.00	2,987.00	
WARR	Warrants	2,973.00	0.00	
				-179.00
MPC9140	**Purchase/Travel Card 19-5-122**	**-799,432.73**		
RCPT	Receipt	0.00	1,981,003.05	
RXFR	Transfer (Regular)	248,952.20	0.00	
WARR	Warrants	1,734,264.36	0.00	
				-797,219.22
MPH0200	**Property Sales Holding**	**-290,386.78**		
RXFR	Transfer (Regular)	1,399,921.19	1,407,756.36	
WARR	Warrants	190,404.64	0.00	
				-107,817.31
MPH9140	**Stwd SS Prop Sales Hold OSP**	**-562,174.85**		
RCPT	Receipt	0.00	97.46	
RXFR	Transfer (Regular)	1,070,104.90	1,152,036.12	
WARR	Warrants	459,712.38	0.00	
				-184,491.15
MPH9141	**Stwd SS Prop Sales Hold ODP**	**-235,000.94**		
COFF	Checks Charged Off	500.00	0.00	
RCPT	Receipt	0.00	2,327,979.68	
RXFR	Transfer (Regular)	2,516,060.25	334,805.77	
WARR	Warrants	3,875.47	0.00	
				-377,350.67
MPH9142	**Marketing & Redistribution Re**	**-399,806.33**		
RXFR	Transfer (Regular)	0.00	300,193.67	
				-700,000.00
MPL0645	**Lead Based Paint Haz (0645)**	**-373,621.85**		
RADJ	Receipt Adjustment	4,276.76	3,190.20	
RCPT	Receipt	0.00	16,256.56	
RXFR	Transfer (Regular)	266.08	266.08	
SDIS	Distribution (Special Fund)	0.00	14,934.84	
SPEC	Special Reversing Entry	19,446.76	4,276.76	
				-388,556.69
MPS0000	**Pub Sa Equip Grt Prog16-5-12**	**-2,988.62**		
RCPT	Receipt	0.00	15,972.96	
RXFR	Transfer (Regular)	0.00	10,000,000.00	
WARR	Warrants	6,820,398.69	0.00	
				-3,198,562.89
MPT0100	**AR Parks & Trsm-Parks Div**	**-651,372.02**		
RCPT	Receipt	0.00	200.00	
RXFR	Transfer (Regular)	223,040.94	59.35	
WARR	Warrants	43,790.86	0.00	
				-384,799.57
MPT0200	**AR Parks & Trsm-Outdoor Grn**	**-9,283,748.36**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	357,446.55	5,271,795.85	
SDIS	Distribution (Special Fund)	0.00	4,762,004.48	
SPEC	Special Reversing Entry	5,271,795.85	357,446.55	
WARR	Warrants	4,742,477.56	0.00	
				-9,303,275.28
MPW0000	**AR Port&Waterway Dev Grant**	**-2,203,496.99**		
RXFR	Transfer (Regular)	0.00	778,985.91	
WARR	Warrants	1,952,102.55	0.00	
				-1,030,380.35
MQA0000	**Quick Action Closing Act 510/(**	**-96,012,838.24**		
RCPT	Receipt	0.00	311,067.05	
WARR	Warrants	17,476,535.07	0.00	
				-78,847,370.22
MRD0000	**RainyDay Act 1084/2017**	**-6,337,144.85**		
RXFR	Transfer (Regular)	6,337,144.85	0.00	
				0.00
MRF0101	**Rural Fire Protection 19-5-101(**	**-539,074.52**		
RCPT	Receipt	0.00	416,965.81	
RXFR	Transfer (Regular)	0.00	1,750.82	
WARR	Warrants	331,941.29	0.00	
				-625,849.86
MRN0000	**AR River Nav Sys 19-5-1264**	**-5,450,634.00**		
RXFR	Transfer (Regular)	0.00	1,817,633.75	
WARR	Warrants	2,000,000.00	0.00	
				-5,268,267.75
MRP0100	**DHS-MEDICAID REBATE REV(**	**-9,301,728.79**		
RCPT	Receipt	0.00	379,409,998.81	
RXFR	Transfer (Regular)	371,162,951.30	96,390.50	
				-17,645,166.80
MRR0000	**Restricted Reserve Fund (061(**	**-17,158,003.00**		
RXFR	Transfer (Regular)	17,158,003.00	0.00	
				0.00
MRRASPV	**ASP Vehicles 3/5Vote**	**-3,000,000.00**		
RXFR	Transfer (Regular)	3,000,000.00	0.00	
				0.00
MRREBDC	**EBD/Contingency 3/5 (0610)**	**0.00**		
RXFR	Transfer (Regular)	2,764,155.00	50,000,000.00	
				-47,235,845.00
MRREXLG	**Exec/Leg 3/5 Vote**	**-50,000,000.00**		
RXFR	Transfer (Regular)	50,000,000.00	0.00	
				0.00
MRRIIJA	**IIJA Grants Matching Set-Asid**	**0.00**		
RXFR	Transfer (Regular)	0.00	200,000,000.00	
				-200,000,000.00
MRRLESS	**Law Enforcement Stipends Se**	**0.00**		
RXFR	Transfer (Regular)	0.00	11,950,924.19	
				-11,950,924.19
MRRMVVI	**Maj Vote Var Imp&Proj (0610)**	**0.00**		
RXFR	Transfer (Regular)	148,405,500.00	150,000,000.00	
				-1,594,500.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MRRSSCV	**School Safe Contingen Vote 3/**	**0.00**		
RXFR	Transfer (Regular)	50,000,000.00	50,000,000.00	
				0.00
MRRURRM	**Unallocated RR Maj**	**-17,794,690.77**		
RXFR	Transfer (Regular)	17,629,891.00	37,763.84	
				-202,563.61
MSB0100	**MWOB Assis, Enterp,Dev,Pror**	**-3,169.34**		
RCPT	Receipt	0.00	9,000.00	
				-12,169.34
MSD0000	**Skills Development 19-5-1267**	**-31,196,578.54**		
GDIS	Distribution (General Fund)	0.00	3,586,921.00	
RCPT	Receipt	0.00	2,342.47	
RXFR	Transfer (Regular)	10,092,576.77	36,366,437.99	
WARR	Warrants	13,953,385.19	0.00	
				-47,106,318.04
MSD0100	**Skills Development Admin**	**-729,192.81**		
RCPT	Receipt	0.00	38,693.41	
RXFR	Transfer (Regular)	653,406.53	2,650,184.70	
WARR	Warrants	1,727,153.67	0.00	
				-1,037,510.72
MSH0000	**Safe Harbor Exploited Childrei**	**-74,377.24**		
RCPT	Receipt	0.00	3,980.78	
				-78,358.02
MSR0100	**St Military Sp Revl**	**-239,283.06**		
RXFR	Transfer (Regular)	2,971.23	0.00	
WARR	Warrants	16,333.83	0.00	
				-219,978.00
MST0100	**AEDC-AR Acceleration (790)**	**-503,076.77**		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	50,000.00	0.00	
				-953,076.77
MTA0000	**Miscellaneous Revolving**	**-263.46**		
RCPT	Receipt	0.00	2,297,627.53	
RXFR	Transfer (Regular)	2,209,029.80	38,705.83	
				-127,567.02
MTA0201	**Misc Revl-Widow/Depnd Chldr**	**-470,348.24**		
CTAX	Claims & Taxes	0.00	98,222.75	
RCPT	Receipt	0.00	17,976.80	
RXFR	Transfer (Regular)	2,005.48	1,210,794.80	
WARR	Warrants	1,568,488.98	0.00	
				-226,848.13
MTA0202	**Death Benefit Agency (0360)**	**-25,000.00**		
RXFR	Transfer (Regular)	25,000.00	0.00	
				0.00
MTA0300	**DFA-Miscellaneous Revl-Reve**	**-97,368.33**		
CTAX	Claims & Taxes	1,213.47	1,006,730.73	
RXFR	Transfer (Regular)	70,503.23	0.00	
WARR	Warrants	971,206.36	0.00	
				-61,176.00
MTA0301	**Sales/Use Tax Refunds (0630)**	**-15,737,095.35**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
RXFR	Transfer (Regular)	434,844.96	158,986,700.29	
WARR	Warrants	159,446,871.21	0.00	
				-14,842,079.47
MTA0302	**Motor Fuel Tax Ref (0630)**	**-65,919.63**		
RXFR	Transfer (Regular)	0.00	7,216,159.16	
WARR	Warrants	7,205,535.33	0.00	
				-76,543.46
MTA0303	**Natl Gas Sev Tax Ref (0630)**	**-4,862.66**		
RXFR	Transfer (Regular)	0.00	4,690.15	
WARR	Warrants	5,534.92	0.00	
				-4,017.89
MTA0304	**Alcohol Tax Refunds (0630)**	**-55,671.35**		
CTAX	Claims & Taxes	0.00	11,532.50	
RXFR	Transfer (Regular)	0.00	516,015.07	
WARR	Warrants	512,144.38	0.00	
				-71,074.54
MTA0305	**Soft Drink Tax Refunds (0630)**	**-4,412.86**		
RXFR	Transfer (Regular)	0.00	82,380.38	
WARR	Warrants	82,197.22	0.00	
				-4,596.02
MTA0306	**Cigarette/Tobacco Tax Ref 063**	**-2,926.75**		
RXFR	Transfer (Regular)	390.41	393,091.87	
WARR	Warrants	395,501.19	0.00	
				-127.02
MTA0307	**Severance Tax Refunds (0630)**	**-13,880.70**		
RXFR	Transfer (Regular)	6,887.36	443,462.87	
WARR	Warrants	426,822.81	0.00	
				-23,633.40
MTA0308	**Amusement Tax Refunds (063**	**-172.50**		
RXFR	Transfer (Regular)	0.00	3,005.00	
WARR	Warrants	2,185.00	0.00	
				-992.50
MTA0309	**Vending Device Refunds (0630**	**-50,542.50**		
RXFR	Transfer (Regular)	0.00	2,608.60	
WARR	Warrants	50,968.60	0.00	
				-2,182.50
MTA0310	**Beef Council Refunds (0630)**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,995.00	
WARR	Warrants	1,995.00	0.00	
				0.00
MTA0311	**Swine Disease Refunds (0630)**	**0.00**		
RXFR	Transfer (Regular)	0.00	3,215.03	
WARR	Warrants	3,215.03	0.00	
				0.00
MTA0313	**Corn/Grain/Sorgum Refund (0**	**-2,278.83**		
RXFR	Transfer (Regular)	0.00	7,744.42	
WARR	Warrants	8,744.30	0.00	
				-1,278.95
MTA0314	**Rice Assessment Refund (063**	**-865.91**		
RXFR	Transfer (Regular)	0.00	28,713.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	26,825.53	0.00	
				-2,753.38
MTA0315	**Soybean Assessment Refund**	**-48.26**		
RXFR	Transfer (Regular)	0.00	33,908.42	
WARR	Warrants	33,908.42	0.00	
				-48.26
MTA0317	**Craft Trng Permits Refund 063**	**-15,996.94**		
RXFR	Transfer (Regular)	0.00	23,666.17	
WARR	Warrants	39,663.11	0.00	
				0.00
MTA0318	**Telephone Tariff (0630)**	**-1,432.86**		
RXFR	Transfer (Regular)	0.00	77.84	
WARR	Warrants	1,026.01	0.00	
				-484.69
MTA0319	**WasteTireFeeRefund (0630)**	**-4,142.22**		
RXFR	Transfer (Regular)	25,481.03	113,444.96	
WARR	Warrants	86,706.70	0.00	
				-5,399.45
MTA0321	**Bingo Tax/Fee Refunds**	**-115.00**		
RXFR	Transfer (Regular)	15.00	1,055.51	
WARR	Warrants	1,020.51	0.00	
				-135.00
MTA0322	**Misc Revol RET Tx/AdVal (063**	**-40,331.40**		
RXFR	Transfer (Regular)	0.00	378,963.08	
WARR	Warrants	381,209.76	0.00	
				-38,084.72
MTA0323	**Fantasy Game Refunds 19-5-1**	**-1.30**		
RXFR	Transfer (Regular)	0.00	769.42	
WARR	Warrants	769.42	0.00	
				-1.30
MTA0324	**Casino Gaming Refunds (0630**	**0.00**		
RXFR	Transfer (Regular)	0.00	12,581.00	
WARR	Warrants	12,581.00	0.00	
				0.00
MTA0325	**Car Wash Refunds 19-5-1009**	**-1,167.97**		
RXFR	Transfer (Regular)	170.17	1,314.47	
WARR	Warrants	1,933.00	0.00	
				-379.27
MTA03DS	**Misc Revolv DrvSvcs (0630)**	**-251,526.50**		
RXFR	Transfer (Regular)	3,242.26	173,850.07	
WARR	Warrants	124,862.34	0.00	
				-297,271.97
MTA03MV	**MiscRevolv MotorVeh (0630)**	**-3,976,354.39**		
RCPT	Receipt	0.00	300.17	
RXFR	Transfer (Regular)	5,585.19	4,655,820.23	
WARR	Warrants	3,796,853.54	0.00	
				-4,830,036.06
MTA0401	**Misc Revl-Ins Dept-Pub Sch C**	**-430,536.07**		
RCPT	Receipt	0.00	21,426.80	
WARR	Warrants	11,272.52	0.00	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-440,690.35
MTA0402	**Misc Revl-Ins Dept-Co Claims**	**-30,073.44**		
WARR	Warrants	3,610.51	0.00	
				-26,462.93
MTA0403	**Misc Revl-Ins Dept-City Claims**	**-276,268.27**		
WARR	Warrants	6,103.69	0.00	
				-270,164.58
MTA0404	**Misc Revl-Ins Dept-Overpayme**	**-1,578,990.27**		
CTAX	Claims & Taxes	103,899.01	4,686,691.81	
RXFR	Transfer (Regular)	0.00	539.32	
WARR	Warrants	4,376,088.35	0.00	
				-1,786,234.04
MTA2001	**Misc Rev-Emrg Procl**	**-79,300.00**		
RXFR	Transfer (Regular)	50,000.00	50,000.00	
				-79,300.00
MTA2100	**Misc Revl-St Empl Blkt Bnd Pr**	**-825.61**		
RCPT	Receipt	0.00	676.12	
RXFR	Transfer (Regular)	256,359.85	256,359.85	
				-1,501.73
MTA6300	**Misc Rev-Corp Fees & Tax Ref**	**-75,553.81**		
CTAX	Claims & Taxes	10,969.51	260,287.38	
WARR	Warrants	286,452.19	0.00	
				-38,419.49
MUI0000	**Unemploy Ins Adm §19-5-1230**	**-16,297,935.97**		
RCPT	Receipt	0.00	6,025,595.36	
RXFR	Transfer (Regular)	10,699,999.97	125,000.00	
WARR	Warrants	304,240.03	0.00	
				-11,444,291.33
MUI0100	**Unempl Insurance Modernizati**	**-24,560,241.06**		
RCPT	Receipt	0.00	10,439,758.94	
RXFR	Transfer (Regular)	160,295.31	0.00	
				-34,839,704.69
MUP0101	**Unpaved Roads Prog**	**-305,324.00**		
RXFR	Transfer (Regular)	300,000.00	815,814.00	
WARR	Warrants	296,138.00	0.00	
				-525,000.00
MWA0100	**Geology Map Resale Revolvin**	**-53,857.45**		
RCPT	Receipt	0.00	3,541.65	
WARR	Warrants	593.40	0.00	
				-56,805.70
MWH0200	**ADEM Federal Surplus 1187/0**	**-445,291.74**		
COFF	Checks Charged Off	67,902.75	0.00	
RADJ	Receipt Adjustment	100.00	0.00	
RCPT	Receipt	0.00	2,078,924.46	
RXFR	Transfer (Regular)	654,131.92	16,816.05	
WARR	Warrants	989,273.73	0.00	
				-829,623.85
MWH0400	**FSP-State Program 19-11-601**	**-58,389.57**		
RADJ	Receipt Adjustment	0.00	100.00	
RCPT	Receipt	0.00	79,835.13	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	298.30	0.00	
				-138,026.40
MWJ0101	**DFA Build Auth Admin (615)**	**-10,102,193.31**		
COFF	Checks Charged Off	750.00	0.00	
RADJ	Receipt Adjustment	2,009.85	2,009.85	
RCPT	Receipt	0.00	15,604,374.60	
RXFR	Transfer (Regular)	4,011,735.38	112,471.85	
WARR	Warrants	12,221,833.52	0.00	
WOFF	Warrants Charged Off	22,990.83	0.00	
				-9,561,730.03
MWJ0201	**Justice Bldg Oper (0615)**	**-121,184.50**		
RCPT	Receipt	0.00	3,554.16	
RXFR	Transfer (Regular)	118,512.07	527,218.88	
WARR	Warrants	521,466.37	0.00	
				-11,979.10
MWJ0301	**Critical Maintenance (615)**	**-4,471,484.49**		
RXFR	Transfer (Regular)	0.00	2,203,722.81	
WARR	Warrants	1,469,526.28	0.00	
				-5,205,681.02
MWS0000	**Workforce Services § 19-5-123**	**0.00**		
GDIS	Distribution (General Fund)	0.00	4,604,415.00	
RXFR	Transfer (Regular)	4,647,243.74	87,597.74	
				-44,769.00
MWS0100	**Adult Education Oper 19-5-123**	**-361,473.04**		
RXFR	Transfer (Regular)	1,589,219.25	2,005,273.06	
WARR	Warrants	245,952.42	0.00	
				-531,574.43
MWW0000	**Wastwater Licensing**	**-522,256.75**		
COFF	Checks Charged Off	40.00	0.00	
RCPT	Receipt	0.00	60,850.00	
RXFR	Transfer (Regular)	27,139.26	0.00	
SDIS	Distribution (Special Fund)	0.00	492.25	
SPEC	Special Reversing Entry	500.00	0.00	
WARR	Warrants	47,194.41	0.00	
				-508,725.33
NAC0000	**Admin Off Of Crts-Interest Tre**	**-111,412.63**		
DXFR	Transfer (Deduction)	0.00	2,917.54	
RCPT	Receipt	0.00	37,608.92	
WARR	Warrants	26,887.77	0.00	
				-125,051.32
NAC0200	**Adm Office of Courts Treas Int**	**-220,265.72**		
DXFR	Transfer (Deduction)	0.00	5,745.59	
RCPT	Receipt	0.00	17,950.00	
WARR	Warrants	6,942.67	0.00	
				-237,018.64
NAC0300	**AOC Court Mgmt Prog (0023)**	**-44,397.77**		
DXFR	Transfer (Deduction)	0.00	929.44	
RCPT	Receipt	0.00	23,850.00	
WARR	Warrants	22,487.62	0.00	
				-46,689.59
NAC0500	**Court Automation Project (002**	**-10,988.48**		

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	284.47	
				-11,272.95
NAC0600	**Court Interpretors-Cash-Treas**	**-9,298.87**		
DXFR	Transfer (Deduction)	0.00	248.27	
RCPT	Receipt	0.00	6,357.40	
WARR	Warrants	3,268.09	0.00	
				-12,636.45
NAC0700	**AOC Statewide Software Licer**	**-7,660.01**		
DXFR	Transfer (Deduction)	0.00	254.56	
RCPT	Receipt	0.00	7,815.55	
WARR	Warrants	539.36	0.00	
				-15,190.76
NAC1000	**AG Opioid Settle Adult Drug C**	**0.00**		
DXFR	Transfer (Deduction)	0.00	13,529.70	
RCPT	Receipt	0.00	1,000,000.00	
				-1,013,529.70
NAD0000	**Agri Cash Operations (0400)**	**-1,488,609.90**		
COFF	Checks Charged Off	720.00	0.00	
DXFR	Transfer (Deduction)	0.00	23,588.73	
RADJ	Receipt Adjustment	0.00	1,000.00	
RCPT	Receipt	0.00	177,112.97	
RXFR	Transfer (Regular)	220,414.00	452.00	
WARR	Warrants	886,279.87	0.00	
				-583,349.73
NAD0100	**Agri Cash Oper-Fair Cons Gra**	**-4,343.11**		
DXFR	Transfer (Deduction)	0.00	112.43	
				-4,455.54
NAG0100	**Opiod Settlement (0053)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	13,797.09	
RXFR	Transfer (Regular)	0.00	17,500,000.00	
WARR	Warrants	17,500,000.00	0.00	
				-13,797.09
NAH0000	**Athletic Comm Restricted Res**	**-280,863.87**		
DXFR	Transfer (Deduction)	0.00	6,183.76	
RXFR	Transfer (Regular)	27,329.92	0.00	
WARR	Warrants	53,620.95	0.00	
				-206,096.76
NAI0000	**Architect/Landscape/Int Desig**	**-3,210,044.45**		
COFF	Checks Charged Off	200.00	0.00	
DXFR	Transfer (Deduction)	0.00	87,643.06	
RCPT	Receipt	0.00	475,416.73	
RXFR	Transfer (Regular)	194,789.36	10,025.64	
WARR	Warrants	51,567.13	0.00	
				-3,536,573.39
NAL0000	**ALB Cash in Treasury (0210)**	**-150,818.88**		
COFF	Checks Charged Off	336.25	0.00	
DXFR	Transfer (Deduction)	0.00	3,198.75	
RCPT	Receipt	0.00	161,273.62	
RXFR	Transfer (Regular)	205,242.76	7,934.73	
WARR	Warrants	23,096.38	0.00	
				-94,550.59

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NAL0100	**Auctioneers Recovery (0210)**	**0.00**		
COFF	Checks Charged Off	100.00	0.00	
DXFR	Transfer (Deduction)	0.00	2,644.19	
RCPT	Receipt	0.00	4,519.29	
RXFR	Transfer (Regular)	0.00	107,680.72	
				-114,744.20
NAR0000	**Appraiser Lic & Cert Brd Treas**	**-1,220,782.66**		
COFF	Checks Charged Off	1,020.00	0.00	
DXFR	Transfer (Deduction)	0.00	33,797.26	
RCPT	Receipt	0.00	729,740.34	
RXFR	Transfer (Regular)	360,555.66	27,562.52	
WARR	Warrants	192,414.97	0.00	
				-1,457,892.15
NAS0000	**Prosecut Coordinator Cash Tr**	**-620,498.50**		
DXFR	Transfer (Deduction)	0.00	3,737.29	
RCPT	Receipt	0.00	1,406.21	
RXFR	Transfer (Regular)	0.00	197.31	
WARR	Warrants	624,900.18	0.00	
				-939.13
NAT0000	**AR St Athletic Trng Brd (0208)**	**-239,552.67**		
DXFR	Transfer (Deduction)	0.00	6,087.24	
RCPT	Receipt	0.00	21,375.00	
WARR	Warrants	22,364.34	0.00	
				-244,650.57
NAU0000	**Board of Acupuncture 19-4-50**	**-32,113.70**		
COFF	Checks Charged Off	100.00	0.00	
DXFR	Transfer (Deduction)	0.00	1,206.27	
RCPT	Receipt	0.00	19,250.00	
WARR	Warrants	1,235.36	0.00	
				-51,234.61
NBA0301	**Cash in Treasury Asbestos**	**-2,911,104.44**		
DXFR	Transfer (Deduction)	0.00	75,310.42	
WARR	Warrants	23,500.00	0.00	
				-2,962,914.86
NBB0000	**Bail Bondsman Cash**	**-67,390.41**		
RCPT	Receipt	0.00	100,000.00	
RXFR	Transfer (Regular)	39,371.85	0.00	
WARR	Warrants	126,390.48	0.00	
				-1,628.08
NBE0000	**Barber Examiners Bd 50/09**	**-326,744.38**		
COFF	Checks Charged Off	960.00	0.00	
DXFR	Transfer (Deduction)	0.00	9,442.96	
RADJ	Receipt Adjustment	150.00	150.00	
RCPT	Receipt	0.00	282,359.00	
RXFR	Transfer (Regular)	275,761.60	12,479.02	
WARR	Warrants	52,222.74	0.00	
				-302,081.02
NBO0000	**Board of Optomet Cash 19-4-5**	**-127,752.87**		
DXFR	Transfer (Deduction)	0.00	7,403.07	
RADJ	Receipt Adjustment	140.00	140.00	
RCPT	Receipt	0.00	411,442.92	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	89,521.99	0.00	
WARR	Warrants	33,387.13	0.00	
				-423,689.74
NBP0000	**Psychology Bd Operations Cl1**	**-811,672.42**		
DXFR	Transfer (Deduction)	0.00	24,006.14	
RCPT	Receipt	0.00	424,921.44	
RXFR	Transfer (Regular)	107,442.09	26.33	
WARR	Warrants	49,420.73	0.00	
				-1,103,763.51
NBS0100	**Cemetery Operating Fund (042**	**-62,494.09**		
COFF	Checks Charged Off	1,636.00	818.00	
DXFR	Transfer (Deduction)	0.00	1,676.84	
RCPT	Receipt	0.00	114,379.36	
RXFR	Transfer (Regular)	76,008.25	0.00	
WARR	Warrants	8,901.22	0.00	
				-92,822.82
NBS0200	**Cemetery Insolvent Loan Func**	**-180,557.85**		
COFF	Checks Charged Off	400.00	200.00	
DXFR	Transfer (Deduction)	0.00	4,743.54	
RCPT	Receipt	0.00	10,600.00	
				-195,701.39
NBS0300	**Burial Operating Fund (0425)**	**-273,294.61**		
DXFR	Transfer (Deduction)	0.00	5,088.45	
RCPT	Receipt	0.00	111,633.50	
RXFR	Transfer (Regular)	190,443.23	4.94	
WARR	Warrants	30,027.71	0.00	
				-169,550.56
NBS0400	**Burial Guarantee Fund (0425)**	**-106,429.67**		
DXFR	Transfer (Deduction)	0.00	2,755.36	
				-109,185.03
NBS0500	**Embalming & Fun Dir Oper Fu**	**-396,053.33**		
COFF	Checks Charged Off	230.00	0.00	
CTAX	Claims & Taxes	120.00	0.00	
DXFR	Transfer (Deduction)	0.00	10,672.18	
RCPT	Receipt	0.00	147,105.00	
RXFR	Transfer (Regular)	95,926.70	4.06	
WARR	Warrants	36,997.75	0.00	
				-420,560.12
NCA0000	**Assessment Coordination (049**	**-210,637.79**		
DXFR	Transfer (Deduction)	0.00	5,396.50	
RCPT	Receipt	0.00	13,595.00	
WARR	Warrants	32,711.56	0.00	
				-196,917.73
NCC0000	**ACC Residents Services (0485**	**-1,296,882.43**		
DXFR	Transfer (Deduction)	0.00	30,833.25	
RADJ	Receipt Adjustment	71,384.59	71,384.59	
RCPT	Receipt	0.00	1,051,049.87	
RXFR	Transfer (Regular)	3,415.00	8,547.08	
WARR	Warrants	1,200,451.88	0.00	
				-1,183,445.75
NCC1600	**DCC Cash Administration**	**-394,517.18**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	11,274.09	
RCPT	Receipt	0.00	188,093.61	
RXFR	Transfer (Regular)	2,206.00	1,652.86	
WARR	Warrants	139,201.80	0.00	
				-454,129.94
NCC2000	**Fed Asset Forfeit 5-64-505(4)**	**-36,727.45**		
DXFR	Transfer (Deduction)	0.00	427.69	
RCPT	Receipt	0.00	24,104.65	
RXFR	Transfer (Regular)	13,936.03	148.90	
WARR	Warrants	35,336.98	0.00	
				-12,135.68
NCD0001	**ACIC-Sys Conf-Int Treas**	**-12,129.11**		
DXFR	Transfer (Deduction)	0.00	778.83	
RCPT	Receipt	0.00	54,481.25	
WARR	Warrants	48,239.76	0.00	
				-19,149.43
NCE0101	**Law Enforce Support**	**-397,588.96**		
DXFR	Transfer (Deduction)	0.00	10,745.24	
RCPT	Receipt	0.00	35,886.30	
WARR	Warrants	17,839.23	0.00	
				-426,381.27
NCE0500	**SREB Paymt for Advance Car**	**-3,599.84**		
DXFR	Transfer (Deduction)	0.00	93.19	
				-3,693.03
NCE0700	**Camp Couchdale Rainy Day R**	**-29,937.00**		
DXFR	Transfer (Deduction)	0.00	118.53	
RXFR	Transfer (Regular)	80.06	0.00	
WARR	Warrants	29,975.23	0.00	
				-0.24
NCE0800	**Professional Dev CTE Teacher**	**-137,844.35**		
DXFR	Transfer (Deduction)	0.00	3,436.70	
RCPT	Receipt	0.00	112,375.00	
WARR	Warrants	130,189.09	0.00	
				-123,466.96
NCE0900	**Grant for Dev of CTE Courses**	**-110,347.89**		
DXFR	Transfer (Deduction)	0.00	1,429.38	
WARR	Warrants	71,154.73	0.00	
				-40,622.54
NCG0300	**Landslide Rsch (0420)**	**-119,434.13**		
DXFR	Transfer (Deduction)	0.00	4,832.96	
RCPT	Receipt	0.00	110,000.00	
RXFR	Transfer (Regular)	47,490.43	9,674.59	
WARR	Warrants	10,290.28	0.00	
				-186,160.97
NCH0000	**Chiropractic Exam Brd (0265)**	**-790,725.78**		
COFF	Checks Charged Off	585.00	0.00	
DXFR	Transfer (Deduction)	0.00	21,554.42	
RCPT	Receipt	0.00	211,696.25	
RXFR	Transfer (Regular)	96,531.94	346.51	
WARR	Warrants	57,869.06	0.00	
				-869,336.96

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NCL0100	**Crime Lab Cash Operations**	**-202,820.17**		
DXFR	Transfer (Deduction)	0.00	2,371.97	
WARR	Warrants	205,169.30	0.00	
				-22.84
NCL0200	**DNA Sexual Assault Kit Analys**	**0.00**		
DXFR	Transfer (Deduction)	0.00	12,311.10	
RCPT	Receipt	0.00	250,000.00	
RXFR	Transfer (Regular)	0.00	600,000.00	
				-862,311.10
NCO0000	**State Board of Coll Agens CIT**	**-1,690,336.34**		
DXFR	Transfer (Deduction)	0.00	102,849.98	
RCPT	Receipt	0.00	5,009,484.04	
RXFR	Transfer (Regular)	243,489.49	14,397.37	
WARR	Warrants	1,492,548.45	0.00	
				-5,081,029.79
NCP0100	**Prosecut Crd Ofc B.Walker Ca**	**0.00**		
DXFR	Transfer (Deduction)	0.00	47.60	
RCPT	Receipt	0.00	50,000.00	
WARR	Warrants	50,000.00	0.00	
				-47.60
NCR0000	**Racing Comm Casino Holding**	**-1,490,125.18**		
RXFR	Transfer (Regular)	0.00	17,233,133.95	
WARR	Warrants	16,981,302.48	0.00	
				-1,741,956.65
NCZ0000	**Capitol Zoning District (0315)**	**-1,149.89**		
DXFR	Transfer (Deduction)	0.00	29.76	
				-1,179.65
NDA0000	**Alcohol/Drug Abuse (0204)**	**-46,000.48**		
COFF	Checks Charged Off	265.00	0.00	
DXFR	Transfer (Deduction)	0.00	997.57	
RCPT	Receipt	0.00	7,685.00	
RXFR	Transfer (Regular)	5,365.45	0.00	
WARR	Warrants	17,857.43	0.00	
				-31,195.17
NDB0000	**Dental Board-Cash in Treas**	**-3,451,271.03**		
COFF	Checks Charged Off	300.00	0.00	
DXFR	Transfer (Deduction)	0.00	89,841.31	
RCPT	Receipt	0.00	295,609.95	
RXFR	Transfer (Regular)	170,338.28	0.00	
WARR	Warrants	95,150.84	0.00	
				-3,570,933.17
NDC0000	**ADC Grants Deposit Only (048**	**0.00**		
DXFR	Transfer (Deduction)	0.00	439.16	
RCPT	Receipt	0.00	100,000.00	
RXFR	Transfer (Regular)	100,000.00	0.00	
				-439.16
NDC0100	**ADC Inmate Telephone**	**-5,419,603.67**		
DXFR	Transfer (Deduction)	0.00	179,295.63	
RCPT	Receipt	0.00	4,286,657.64	
RXFR	Transfer (Regular)	36,339.65	105,849.00	
WARR	Warrants	3,117,506.28	0.00	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-6,837,560.01
NDC0200	**ADC Inmate Welfare**	**-15,639,200.16**		
DXFR	Transfer (Deduction)	0.00	419,126.77	
RADJ	Receipt Adjustment	119.90	119.90	
RCPT	Receipt	0.00	17,249,264.50	
RXFR	Transfer (Regular)	3,092,609.13	33,476.67	
WARR	Warrants	15,043,879.36	0.00	
				-15,204,579.61
NDC0300	**ADC Work Release**	**-7,235,783.28**		
DXFR	Transfer (Deduction)	0.00	221,760.17	
RCPT	Receipt	0.00	3,995,798.39	
RXFR	Transfer (Regular)	749,633.85	2,591,675.25	
WARR	Warrants	4,270,279.12	0.00	
				-9,025,104.12
NDC0400	**ADC Fire Station-Cash in Treas**	**-730.91**		
DXFR	Transfer (Deduction)	0.00	364.30	
RCPT	Receipt	0.00	39,119.02	
RXFR	Transfer (Regular)	0.00	280.00	
WARR	Warrants	11,695.71	0.00	
				-28,798.52
NDC0500	**ADC Paws in Prison**	**-192,209.46**		
DXFR	Transfer (Deduction)	0.00	4,516.32	
RXFR	Transfer (Regular)	0.00	7,904.29	
WARR	Warrants	59,780.37	0.00	
				-144,849.70
NDC0600	**Medical Monetary Sanctions F**	**-2,120,829.01**		
DXFR	Transfer (Deduction)	0.00	48,736.49	
RXFR	Transfer (Regular)	41,075.00	873.37	
WARR	Warrants	504,092.71	0.00	
				-1,625,271.16
NDC0700	**Fac/Cent Warehouse**	**0.00**		
DXFR	Transfer (Deduction)	0.00	263.89	
RXFR	Transfer (Regular)	0.00	102,868.37	
WARR	Warrants	99,529.10	0.00	
				-3,603.16
NDD0001	**Insurance-MM-Interest Treas**	**-54,795.89**		
DXFR	Transfer (Deduction)	0.00	1,402.00	
WARR	Warrants	1,182.87	0.00	
				-55,015.02
NDD0002	**Insurance-Travel-Interest Trea**	**-4,307.40**		
DXFR	Transfer (Deduction)	0.00	107.54	
RCPT	Receipt	0.00	3,190.15	
WARR	Warrants	3,445.99	0.00	
				-4,159.10
NDD0003	**INS-Criminal Background Che**	**-10,731.69**		
DXFR	Transfer (Deduction)	0.00	360.87	
RCPT	Receipt	0.00	7,615.00	
WARR	Warrants	968.00	0.00	
				-17,739.56
NDE0701	**Attorney General Grants & Aid**	**0.00**		
DXFR	Transfer (Deduction)	0.00	46,246.44	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	7,500,000.00	
WARR	Warrants	7,500,000.00	0.00	
				-46,246.44
NDE0900	**RURAL SERV CONF CASH FD**	**-85,313.55**		
DXFR	Transfer (Deduction)	0.00	1,545.35	
RCPT	Receipt	0.00	60,722.16	
WARR	Warrants	38,868.64	0.00	
				-108,712.42
NDE0901	**SMB CONFERENCE(0790)**	**-10.58**		
DXFR	Transfer (Deduction)	0.00	0.29	
				-10.87
NDE1000	**Law Enf Cash**	**-596.33**		
DXFR	Transfer (Deduction)	0.00	15.45	
				-611.78
NDH0009	**FIP Credentialing**	**0.00**		
DXFR	Transfer (Deduction)	0.00	953.90	
RADJ	Receipt Adjustment	9,000.00	9,000.00	
RCPT	Receipt	0.00	70,350.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	9,000.00	9,000.00	
				-71,303.90
NDHCV19	**COVID19 Emerg Resp Meia Ca**	**0.00**		
DXFR	Transfer (Deduction)	0.00	0.65	
RXFR	Transfer (Regular)	13,974.96	13,974.31	
				0.00
NDL0000	**Dietetics Lic. Brd Oper. Cash**	**-296,854.65**		
COFF	Checks Charged Off	370.00	0.00	
DXFR	Transfer (Deduction)	0.00	8,324.82	
RCPT	Receipt	0.00	58,005.00	
RXFR	Transfer (Regular)	4.48	0.00	
WARR	Warrants	10,132.53	0.00	
				-352,677.46
NDP0001	**DFA-Gov Conf Family-Int Treas**	**-561.43**		
DXFR	Transfer (Deduction)	0.00	14.55	
				-575.98
NDP0002	**DFA-Gas Pipeline-Int Treas**	**-777,551.45**		
DXFR	Transfer (Deduction)	0.00	20,130.10	
				-797,681.55
NDP0003	**DFA-Drug Director-Int Treas**	**-186.70**		
DXFR	Transfer (Deduction)	0.00	4.83	
				-191.53
NDP0007	**Albert Pike Area Disaster(0620**	**-6,033.27**		
DXFR	Transfer (Deduction)	0.00	156.19	
				-6,189.46
NDP0008	**Trial Court Asst Fnd Supp 062**	**-95,442.04**		
DXFR	Transfer (Deduction)	0.00	2,470.92	
				-97,912.96
NDP0012	**Asbestos Settlement (0620)**	**-2,857.99**		
DXFR	Transfer (Deduction)	0.00	73.99	
				-2,931.98

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NDP0013	**Disaster Donations**	**-34.10**		
DXFR	Transfer (Deduction)	0.00	0.87	
				-34.97
NDP0014	**2014 GovernorTransOut (0620)**	**-21,924.20**		
DXFR	Transfer (Deduction)	0.00	753.79	
RXFR	Transfer (Regular)	0.00	23,464.69	
WARR	Warrants	15,700.84	0.00	
				-30,441.84
NDP0015	**2014 Governor Trans In (0620)**	**-23,270.88**		
DXFR	Transfer (Deduction)	0.00	996.72	
RXFR	Transfer (Regular)	23,464.69	50,000.00	
WARR	Warrants	6,672.05	0.00	
				-44,130.86
NDP0016	**DFA ARK MED MARIJUANA AI**	**-540,231.43**		
DXFR	Transfer (Deduction)	0.00	13,986.07	
				-554,217.50
NDP0017	**Hope Cancer Resource NW AF**	**0.00**		
DXFR	Transfer (Deduction)	0.00	113.02	
RXFR	Transfer (Regular)	0.00	1,000,000.00	
WARR	Warrants	1,000,000.00	0.00	
				-113.02
NDP0020	**Donations (0620)**	**-502,137.09**		
DXFR	Transfer (Deduction)	0.00	6,955.54	
RXFR	Transfer (Regular)	9,092.01	0.00	
WARR	Warrants	500,000.00	0.00	
				-0.62
NDP0021	**Attorney General Opioid Settle**	**0.00**		
DXFR	Transfer (Deduction)	0.00	38,342.23	
RCPT	Receipt	0.00	20,000,000.00	
RXFR	Transfer (Regular)	20,024,460.27	0.00	
				-13,881.96
NDP0022	**AG Google Settlement (0620)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	78,380.71	
RXFR	Transfer (Regular)	7,500,000.00	10,000,000.00	
				-2,578,380.71
NDP0023	**Disbursing Officer Holding**	**0.00**		
RADJ	Receipt Adjustment	300,000.00	0.00	
RCPT	Receipt	0.00	300,000.00	
				0.00
NDP2000	**Critical Access Hospitals**	**0.00**		
DXFR	Transfer (Deduction)	0.00	16,773.77	
RXFR	Transfer (Regular)	0.00	1,323,655.00	
WARR	Warrants	997,371.00	0.00	
				-343,057.77
NDPCV19	**COVID-19 Public Hlth Emerg R**	**0.00**		
RXFR	Transfer (Regular)	13,973.66	13,973.66	
				0.00
NDR0100	**Fish&WildlifeConservGrant 02**	**-276,905.10**		
DXFR	Transfer (Deduction)	0.00	4,719.16	
RCPT	Receipt	0.00	11,543.47	
RXFR	Transfer (Regular)	429,379.94	808,146.04	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	639,244.37	0.00	
				-32,689.46
NDR0101	**AEDC -RURAL SERV CASH GI**	**-394,308.44**		
DXFR	Transfer (Deduction)	0.00	10,208.27	
				-404,516.71
NDW0001	**Labor-Wage/Hour-Int Treas**	**-263,550.45**		
COFF	Checks Charged Off	3,694.35	0.00	
RCPT	Receipt	0.00	77,960.90	
WARR	Warrants	77,339.22	0.00	
				-260,477.78
NDW0002	**Labor-Seminar/Conf-Int Treas**	**-66,573.45**		
DXFR	Transfer (Deduction)	0.00	1,718.12	
RCPT	Receipt	0.00	26,130.00	
RXFR	Transfer (Regular)	0.00	5,444.47	
WARR	Warrants	30,916.78	0.00	
				-68,949.26
NEC0000	**Board Examiners In Counselin**	**-1,157,580.31**		
COFF	Checks Charged Off	260.00	0.00	
DXFR	Transfer (Deduction)	0.00	28,724.06	
RCPT	Receipt	0.00	568,780.00	
RXFR	Transfer (Regular)	275,769.47	464.86	
WARR	Warrants	132,408.98	0.00	
				-1,347,110.78
NED0001	**ADE-Alt**	**-122,774.39**		
DXFR	Transfer (Deduction)	0.00	8,499.57	
RCPT	Receipt	0.00	934,898.71	
WARR	Warrants	624,291.15	0.00	
				-441,881.52
NED0004	**ADE-Multiple-Int Treas**	**-1,388,956.88**		
DXFR	Transfer (Deduction)	0.00	102,834.89	
RCPT	Receipt	0.00	4,339,638.08	
RXFR	Transfer (Regular)	30,267.40	41,005.87	
WARR	Warrants	1,742,504.06	0.00	
				-4,099,664.26
NED0006	**ADE-Medicaid-Int Treas**	**-78.77**		
DXFR	Transfer (Deduction)	0.00	31,918.56	
RCPT	Receipt	0.00	11,747,633.46	
RXFR	Transfer (Regular)	11,861,207.79	113,575.23	
				-31,998.23
NED0010	**ADE Treas Cash For Conf Fees**	**-738,590.55**		
DXFR	Transfer (Deduction)	0.00	20,740.19	
RCPT	Receipt	0.00	139,074.25	
RXFR	Transfer (Regular)	12,330.63	12,896.22	
WARR	Warrants	132,053.47	0.00	
				-766,917.11
NED0012	**AR Medicaid Admin Claims**	**-3,301,488.67**		
DXFR	Transfer (Deduction)	0.00	135,833.85	
RXFR	Transfer (Regular)	288,777.86	34,669,810.89	
WARR	Warrants	33,111,362.87	0.00	
				-4,706,992.68
NED0013	**Pro Lic Standards Brd (0500)**	**-658,054.91**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
DXFR	Transfer (Deduction)	0.00	14,708.82	
RADJ	Receipt Adjustment	21,825.00	21,825.00	
RCPT	Receipt	0.00	815,698.78	
RXFR	Transfer (Regular)	633,296.03	240.93	
WARR	Warrants	441,216.61	0.00	
				-414,190.80
NED0015	**Opn Enrollmnt Chrter Sch (05(**	**-202,017.82**		
DXFR	Transfer (Deduction)	0.00	6,539.10	
RCPT	Receipt	0.00	2,494.00	
				-211,050.92
NED0016	**LR Deseg Escrow Acct (0500)**	**-1,726,123.78**		
DXFR	Transfer (Deduction)	0.00	45,722.38	
RCPT	Receipt	0.00	120,000.00	
RXFR	Transfer (Regular)	40,771.47	0.00	
WARR	Warrants	62,797.50	0.00	
				-1,788,277.19
NED0018	**Computer Science (0500)**	**-11,904.84**		
DXFR	Transfer (Deduction)	0.00	45.43	
RCPT	Receipt	0.00	32,500.00	
RXFR	Transfer (Regular)	10.47	0.00	
WARR	Warrants	44,419.06	0.00	
				-20.74
NED0019	**Computer Sales (0500)**	**-4,542.93**		
DXFR	Transfer (Deduction)	0.00	142.18	
RCPT	Receipt	0.00	3,634.26	
RXFR	Transfer (Regular)	1,344.99	162.94	
WARR	Warrants	213.81	0.00	
				-6,923.51
NED0020	**Dyslexia Screening (0500)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	3,107.62	
RCPT	Receipt	0.00	250,000.00	
				-253,107.62
NEG0000	**Prof Geologist-Interest Treas**	**-15,921.76**		
DXFR	Transfer (Deduction)	0.00	1,070.41	
RCPT	Receipt	0.00	96,826.27	
RXFR	Transfer (Regular)	35,299.81	9,381.67	
WARR	Warrants	11,489.19	0.00	
				-76,411.11
NEH0000	**AR Public Defender Commis C**	**-732,769.24**		
DXFR	Transfer (Deduction)	0.00	4,422.91	
RCPT	Receipt	0.00	7,327.33	
RXFR	Transfer (Regular)	729,259.56	0.00	
WARR	Warrants	937.02	0.00	
				-14,322.90
NEM0001	**ADEM-Radiological Emrg-Int T**	**-125,516.10**		
DXFR	Transfer (Deduction)	0.00	3,123.52	
RXFR	Transfer (Regular)	90,230.00	97,763.34	
WARR	Warrants	51,902.03	0.00	
				-84,270.93
NEM0002	**ADEM-Oprs-Int Treas**	**-202,566.03**		
DXFR	Transfer (Deduction)	0.00	5,137.75	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RADJ	Receipt Adjustment	710,186.73	0.00	
RCPT	Receipt	0.00	710,186.73	
RXFR	Transfer (Regular)	16,738.45	8,626.61	
				-199,591.94
NEM0005	**Healthier Arkansas (0995)**	**-5.00**		
DXFR	Transfer (Deduction)	0.00	0.48	
RXFR	Transfer (Regular)	0.00	15.07	
				-20.55
NEM0006	**911 Rural Enhance-Cash in Tre**	**-1,140,335.81**		
DXFR	Transfer (Deduction)	0.00	54,577.30	
RCPT	Receipt	0.00	3,753,654.21	
RXFR	Transfer (Regular)	181,028.84	132,832.60	
WARR	Warrants	2,925,816.63	0.00	
				-1,974,554.45
NEM0007	**School Panic Button (0995)**	**-1,154.41**		
DXFR	Transfer (Deduction)	0.00	29.87	
				-1,184.28
NEM0009	**State Farm Earthquake (0995)**	**-8.73**		
DXFR	Transfer (Deduction)	0.00	0.26	
				-8.99
NEM0010	**ADEM AWIN Cash**	**-4,943,355.41**		
DXFR	Transfer (Deduction)	0.00	149,322.21	
RCPT	Receipt	0.00	2,894,320.45	
RXFR	Transfer (Regular)	0.00	8,000,000.00	
WARR	Warrants	10,781,201.53	0.00	
				-5,205,796.54
NEM0011	**Public Safety Admin**	**-130,803.13**		
DXFR	Transfer (Deduction)	0.00	4,466.55	
RCPT	Receipt	0.00	0.39	
RXFR	Transfer (Regular)	68,084.59	169,146.85	
WARR	Warrants	15,397.05	0.00	
				-220,935.28
NEM0012	**Levee Mitigation Cash (0995)**	**-2,023,296.20**		
DXFR	Transfer (Deduction)	0.00	28,402.32	
WARR	Warrants	1,253,343.64	0.00	
				-798,354.88
NEQ0100	**Energy Efficien Ark Prog Cash**	**-910,382.22**		
DXFR	Transfer (Deduction)	0.00	16,905.23	
RCPT	Receipt	0.00	14,928.76	
RXFR	Transfer (Regular)	57,777.67	0.00	
WARR	Warrants	378,716.59	0.00	
				-505,721.95
NEQ0200	**Clean Cities Coalition19-4-503**	**-220,518.42**		
DXFR	Transfer (Deduction)	0.00	6,470.66	
RCPT	Receipt	0.00	119,375.00	
WARR	Warrants	29,836.27	0.00	
				-316,527.81
NEQ0300	**Gaseous Fuels Rebate Progra**	**-465,557.47**		
DXFR	Transfer (Deduction)	0.00	12,052.84	
				-477,610.31
NEQ0400	**Energy Perf Contact Program**	**-498,016.64**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	12,908.85	
RCPT	Receipt	0.00	30,000.00	
				-540,925.49
NEQ0500	**Infrastruct Pla Advisory Comm**	**0.00**		
DXFR	Transfer (Deduction)	0.00	26,816.14	
RXFR	Transfer (Regular)	0.00	1,755,500.00	
WARR	Warrants	1,510,967.50	0.00	
				-271,348.64
NEQ0600	**Used Tire Recycle Res Reserv**	**0.00**		
DXFR	Transfer (Deduction)	0.00	7,213.46	
RXFR	Transfer (Regular)	0.00	1,000,000.00	
WARR	Warrants	631,642.80	0.00	
				-375,570.66
NES0000	**PELS Treasury Pay**	**-1,597,711.12**		
DXFR	Transfer (Deduction)	0.00	43,565.70	
RCPT	Receipt	0.00	786,375.00	
RXFR	Transfer (Regular)	468,616.13	9,348.28	
WARR	Warrants	202,263.72	0.00	
				-1,766,120.25
NET0001	**ETV-Oprs-Interest Treas**	**-994,610.51**		
COFF	Checks Charged Off	366.93	0.00	
DXFR	Transfer (Deduction)	0.00	34,151.39	
RCPT	Receipt	0.00	2,464,989.22	
RXFR	Transfer (Regular)	207,793.80	1,356,806.99	
WARR	Warrants	3,028,402.89	0.00	
				-1,613,994.49
NET0002	**ETV-Cmty Serv Grnt A-Int Trea**	**-2,259,596.67**		
DXFR	Transfer (Deduction)	0.00	50,282.34	
RCPT	Receipt	0.00	2,241,092.22	
RXFR	Transfer (Regular)	77,691.88	10,855.52	
WARR	Warrants	2,711,285.69	0.00	
				-1,772,849.18
NET0003	**ETV-ADE Prof Dev (0516)**	**-929,712.73**		
DXFR	Transfer (Deduction)	0.00	18,544.59	
RCPT	Receipt	0.00	2,532,915.70	
RXFR	Transfer (Regular)	1,829,196.85	94,106.20	
WARR	Warrants	1,132,099.09	0.00	
				-613,983.28
NFA0012	**IRC Treas Cash Conf Fee (061**	**-31,237.19**		
DXFR	Transfer (Deduction)	0.00	808.70	
RCPT	Receipt	0.00	160.00	
				-32,205.89
NFA0014	**DFA Epayables Rebates (0610)**	**-479,946.53**		
DXFR	Transfer (Deduction)	0.00	14,189.11	
RCPT	Receipt	0.00	138,007.33	
				-632,142.97
NFB0103	**Statewide SS-OPM Training**	**-365,647.45**		
DXFR	Transfer (Deduction)	0.00	9,656.46	
RCPT	Receipt	0.00	27,840.00	
WARR	Warrants	9,158.88	0.00	
				-393,985.03

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NFB0104	**Statewide SS-EBD Misc Cash**	**-102,110.73**		
DXFR	Transfer (Deduction)	0.00	7,380.94	
RCPT	Receipt	0.00	400,000.00	
RXFR	Transfer (Regular)	340,903.48	0.00	
WARR	Warrants	69,367.92	0.00	
				-99,220.27
NFB0107	**Statewide SS OSP Vendor Fee**	**-2,319,160.38**		
DXFR	Transfer (Deduction)	0.00	67,537.51	
RCPT	Receipt	0.00	555,625.65	
WARR	Warrants	597.37	0.00	
				-2,941,726.17
NFB0109	**Statewide SS OPM Bds&Com**	**-6,460.24**		
DXFR	Transfer (Deduction)	0.00	167.25	
				-6,627.49
NFB0110	**Statewide SS OSP Rebates**	**-379,078.98**		
DXFR	Transfer (Deduction)	0.00	10,379.08	
RCPT	Receipt	0.00	258,428.41	
RXFR	Transfer (Regular)	41,212.79	0.00	
WARR	Warrants	180,527.48	0.00	
				-426,146.20
NFB0111	**Statewide SS EBD CMS**	**-143,244.95**		
DXFR	Transfer (Deduction)	0.00	8,393.69	
RCPT	Receipt	0.00	452,000.00	
RXFR	Transfer (Regular)	389,987.10	0.00	
WARR	Warrants	69,385.96	0.00	
				-144,265.58
NFC0100	**Agri Dept AFC (0400)**	**-137.26**		
DXFR	Transfer (Deduction)	0.00	3.58	
				-140.84
NFH0100	**Fair Housing Cash in Treasury**	**0.00**		
DXFR	Transfer (Deduction)	0.00	1,832.09	
RXFR	Transfer (Regular)	0.00	109,000.00	
WARR	Warrants	52,228.55	0.00	
				-58,603.54
NGC0000	**Geology Comm-Interest Treas**	**-1,212.82**		
DXFR	Transfer (Deduction)	0.00	31.40	
				-1,244.22
NGC0100	**AGS Private Grants Cash/Trea**	**-1,769.70**		
DXFR	Transfer (Deduction)	0.00	42.87	
WARR	Warrants	341.17	0.00	
				-1,471.40
NGC0400	**AGS Cash Operations (0420)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	2,152.84	
RCPT	Receipt	0.00	299,250.00	
				-301,402.84
NGM0000	**Governor's Mansion 609/09 S**	**-310,063.73**		
DXFR	Transfer (Deduction)	0.00	7,407.97	
RCPT	Receipt	0.00	360,561.70	
RXFR	Transfer (Regular)	28,204.44	804.87	
WARR	Warrants	426,686.07	0.00	
				-223,947.76

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NHD0000	**Hearing Instrument Disp**	**-83,652.11**		
COFF	Checks Charged Off	100.00	0.00	
DXFR	Transfer (Deduction)	0.00	2,106.44	
RCPT	Receipt	0.00	28,885.00	
RXFR	Transfer (Regular)	8,436.58	0.00	
WARR	Warrants	15,077.67	0.00	
				-91,029.30
NHE0000	**SBHE-Interest-Treas (0700)**	**-177,436.75**		
DXFR	Transfer (Deduction)	0.00	6,917.30	
RCPT	Receipt	0.00	26,339.45	
RXFR	Transfer (Regular)	0.00	350,000.00	
WARR	Warrants	392,765.11	0.00	
				-167,928.39
NHE0400	**MahlonMartin Scholarship(070**	**-92,678.91**		
DXFR	Transfer (Deduction)	0.00	2,399.37	
				-95,078.28
NHE0500	**Statewide Conf-Higher Ed (070**	**-12,452.61**		
DXFR	Transfer (Deduction)	0.00	322.40	
				-12,775.01
NHE0800	**ADHE Student Info System (07**	**-68,134.11**		
DXFR	Transfer (Deduction)	0.00	953.40	
WARR	Warrants	62,429.94	0.00	
				-6,657.57
NHE1000	**ADHE EngageAr Admin Funds**	**-121,424.03**		
DXFR	Transfer (Deduction)	0.00	3,837.05	
RCPT	Receipt	0.00	54,527.17	
WARR	Warrants	25,159.20	0.00	
				-154,629.05
NHE1100	**Grad Medical Residency Progr**	**-4,928.69**		
DXFR	Transfer (Deduction)	0.00	127.59	
				-5,056.28
NHS0103	**DHS-Residents Benefits-Int Tr**	**-51,796.11**		
DXFR	Transfer (Deduction)	0.00	1,396.55	
RCPT	Receipt	0.00	7,617.00	
WARR	Warrants	5,969.34	0.00	
				-54,840.32
NHS0110	**DHS-DCCEC-Int Treas**	**-44,853.75**		
DXFR	Transfer (Deduction)	0.00	1,227.49	
RCPT	Receipt	0.00	6,449.95	
				-52,531.19
NHS0202	**DCCECE Comm Dist**	**-95,024.14**		
DXFR	Transfer (Deduction)	0.00	2,351.24	
RXFR	Transfer (Regular)	43,370.00	43,370.00	
WARR	Warrants	49,285.34	0.00	
				-48,090.04
NHS0401	**Ash-Patients Benefits-Int Trea**	**-37,889.71**		
DXFR	Transfer (Deduction)	0.00	1,067.78	
RCPT	Receipt	0.00	7,029.84	
				-45,987.33
NHS0701	**DO-At Risk Youth Grant (0710)**	**-449.41**		
DXFR	Transfer (Deduction)	0.00	11.63	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-461.04
NLC0000	**Contractor's Lic Brd (0224)**	**-1,933,690.99**		
COFF	Checks Charged Off	570.00	0.00	
DXFR	Transfer (Deduction)	0.00	46,742.90	
RCPT	Receipt	0.00	1,782,422.11	
RXFR	Transfer (Regular)	1,182,712.39	2,330.89	
WARR	Warrants	714,403.66	0.00	
				-1,867,500.84
NLT0000	**Special Training - Cash (0950)**	**-116,377.82**		
DXFR	Transfer (Deduction)	0.00	1,859.25	
RXFR	Transfer (Regular)	0.00	481.86	
WARR	Warrants	60,738.53	0.00	
				-57,980.40
NMB0000	**AR State Med Board 19*-4-503**	**-11,552,520.27**		
COFF	Checks Charged Off	3,859.98	0.00	
DXFR	Transfer (Deduction)	0.00	337,104.35	
RADJ	Receipt Adjustment	458.63	458.63	
RCPT	Receipt	0.00	5,549,747.42	
RXFR	Transfer (Regular)	1,538,810.19	307,211.75	
WARR	Warrants	1,482,604.36	0.00	
				-14,721,309.26
NMD0001	**Military-Oprs-Int Treas**	**-984,988.05**		
DXFR	Transfer (Deduction)	0.00	26,797.36	
RCPT	Receipt	0.00	92,140.00	
RXFR	Transfer (Regular)	100,028.79	202,578.36	
WARR	Warrants	204,843.72	0.00	
				-1,001,631.26
NMD0002	**Military-Counterdrug-Int Treas**	**-164,381.94**		
DXFR	Transfer (Deduction)	0.00	4,453.21	
RCPT	Receipt	0.00	18,775.54	
WARR	Warrants	17,467.11	0.00	
				-170,143.58
NMD0008	**MIL TIMBER ACCOUNT**	**-161,032.74**		
DXFR	Transfer (Deduction)	0.00	7,992.39	
RCPT	Receipt	0.00	261,286.45	
RXFR	Transfer (Regular)	0.00	194.97	
WARR	Warrants	32,887.25	0.00	
				-397,619.30
NMD0011	**Camp Robinson PublicUse (09**	**-4,792.86**		
DXFR	Transfer (Deduction)	0.00	7.93	
WARR	Warrants	4,792.86	0.00	
				-7.93
NMD0012	**Camp Robinson Trafc Crt (097**	**-14,066.62**		
DXFR	Transfer (Deduction)	0.00	374.67	
RCPT	Receipt	0.00	875.00	
WARR	Warrants	525.60	0.00	
				-14,790.69
NMD0013	**AR Nat Guard Found Donation**	**0.00**		
DXFR	Transfer (Deduction)	0.00	21,556.54	
RCPT	Receipt	0.00	250,000.00	
RXFR	Transfer (Regular)	0.00	5,000,000.00	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	5,271,469.86	0.00	
				-86.68
NMH0000	**Minority Hlth Cash/Treasury(0:**	**-116,368.53**		
DXFR	Transfer (Deduction)	0.00	3,029.76	
RCPT	Receipt	0.00	3,713.39	
RXFR	Transfer (Regular)	0.00	450.57	
				-123,562.25
NMI0000	**OMIG-CASH (0035)**	**-7,198.20**		
DXFR	Transfer (Deduction)	0.00	212.51	
RCPT	Receipt	0.00	6,304.86	
RXFR	Transfer (Regular)	109,439.87	137,975.22	
WARR	Warrants	28,335.36	0.00	
				-13,915.56
NMK0000	**MLK-Treasury Cash (0318)**	**-6,447.22**		
DXFR	Transfer (Deduction)	0.00	185.10	
RXFR	Transfer (Regular)	0.00	2,314.82	
				-8,947.14
NMV0000	**MV Special Plates State (0630)**	**-164,215.13**		
RXFR	Transfer (Regular)	0.00	1,734,436.56	
WARR	Warrants	1,717,058.52	0.00	
				-181,593.17
NMV0001	**MVSpecial PlatesNonState (06**	**-190,652.96**		
RXFR	Transfer (Regular)	100.00	2,011,664.17	
WARR	Warrants	1,981,406.50	0.00	
				-220,810.63
NMV0002	**IRP Refunds (0630)**	**-5,216,787.82**		
DXFR	Transfer (Deduction)	0.00	213,078.15	
RXFR	Transfer (Regular)	62,570,480.45	66,076,785.90	
WARR	Warrants	48,025.89	0.00	
				-8,888,145.53
NMV0004	**Prepaid Wireless Col**	**-2,896.32**		
DXFR	Transfer (Deduction)	0.00	191.28	
RXFR	Transfer (Regular)	370.63	5,736.49	
				-8,453.46
NMV0005	**DFA REV-Asbestos-Cash in Tr**	**-4,478.33**		
DXFR	Transfer (Deduction)	0.00	115.93	
				-4,594.26
NNB0000	**ASNB Nurse Ed Workshop**	**-679.67**		
DXFR	Transfer (Deduction)	0.00	17.59	
				-697.26
NNB0200	**Nursing Scholar Loan 9/09**	**-122,437.10**		
DXFR	Transfer (Deduction)	0.00	4,650.81	
RCPT	Receipt	0.00	11,299.40	
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	64,000.00	0.00	
				-174,387.31
NNH0110	**DAH-DCC Interest (0865)**	**-75,181.10**		
DXFR	Transfer (Deduction)	0.00	682.20	
RCPT	Receipt	0.00	15,188.38	
WARR	Warrants	82,367.78	0.00	
				-8,683.90

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NNH0112	**DCC WaltonFoundationGr (08**	**0.00**		
DXFR	Transfer (Deduction)	0.00	1,045.05	
RCPT	Receipt	0.00	87,500.00	
RXFR	Transfer (Regular)	0.00	10,350.00	
WARR	Warrants	57,278.93	0.00	
				-41,616.12
NNH0130	**Buffalo Watershed Easement 8**	**-6,640.44**		
DXFR	Transfer (Deduction)	0.00	171.92	
				-6,812.36
NNH0140	**Sultana Disaster Museum**	**0.00**		
DXFR	Transfer (Deduction)	0.00	76.98	
RCPT	Receipt	0.00	250,000.00	
WARR	Warrants	250,000.00	0.00	
				-76.98
NNH0201	**DAH AAC Treasury Cash**	**-287,626.82**		
DXFR	Transfer (Deduction)	0.00	5,120.97	
RCPT	Receipt	0.00	212,377.24	
WARR	Warrants	187,131.56	0.00	
				-317,993.47
NNH0202	**SallyWilliams Artist Fd (0870)**	**-14,804.76**		
DXFR	Transfer (Deduction)	0.00	333.31	
WARR	Warrants	4,593.00	0.00	
				-10,545.07
NNH0310	**DAH-Old St Hs (0865)**	**-369.82**		
DXFR	Transfer (Deduction)	0.00	9.57	
				-379.39
NNH0320	**Ark Cmtve-Trapnall H (0865)**	**-766.95**		
DXFR	Transfer (Deduction)	0.00	19.84	
				-786.79
NNH0340	**Ark Cmtve-Gift Shop (0865)**	**-388,283.66**		
DXFR	Transfer (Deduction)	0.00	7,581.45	
RCPT	Receipt	0.00	85.72	
RXFR	Transfer (Regular)	33,562.95	44,157.06	
WARR	Warrants	269,940.88	0.00	
				-136,604.06
NNH0430	**DAH-Main Street (0865)**	**-13,981.68**		
DXFR	Transfer (Deduction)	0.00	801.51	
RCPT	Receipt	0.00	46,080.53	
WARR	Warrants	22,768.00	0.00	
				-38,095.72
NNH0440	**DAH-AHPP Cash/Treas (0865)**	**-471,868.36**		
DXFR	Transfer (Deduction)	0.00	12,837.05	
RCPT	Receipt	0.00	69,025.59	
				-553,731.00
NNH0450	**DAH-HPP Wolf House (0865)**	**-512.98**		
DXFR	Transfer (Deduction)	0.00	13.28	
				-526.26
NNH0510	**Ntl Hrtg-Stewardship (0865)**	**-758,529.21**		
DXFR	Transfer (Deduction)	0.00	15,533.07	
RCPT	Receipt	0.00	589.15	
RXFR	Transfer (Regular)	101,230.00	41,230.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	218,961.52	0.00	
				-495,689.91
NNH0530	**Ntl Hrtg-Oprs (0865)**	**-61,230.78**		
DXFR	Transfer (Deduction)	0.00	1,298.05	
RCPT	Receipt	0.00	23,806.84	
WARR	Warrants	30,700.28	0.00	
				-55,635.39
NNH0610	**ATR-Oprs (0865)**	**-76.80**		
DXFR	Transfer (Deduction)	0.00	1.99	
				-78.79
NNH0630	**ATR-Oprs (0865)**	**-163,833.05**		
DXFR	Transfer (Deduction)	0.00	3,319.85	
RCPT	Receipt	0.00	115,060.67	
RXFR	Transfer (Regular)	60,654.47	147.50	
WARR	Warrants	50,355.25	0.00	
				-171,351.35
NNH0710	**DAH-St Archives Cash (0865)**	**-65,635.51**		
DXFR	Transfer (Deduction)	0.00	1,895.71	
RADJ	Receipt Adjustment	0.25	0.25	
RCPT	Receipt	0.00	26,763.60	
WARR	Warrants	8,707.99	0.00	
				-85,586.83
NNH0910	**DAH Mos Tmplr Cash (0865)**	**-510,857.29**		
DXFR	Transfer (Deduction)	0.00	11,490.31	
RCPT	Receipt	0.00	70,042.26	
RXFR	Transfer (Regular)	0.00	216,000.00	
WARR	Warrants	238,032.29	0.00	
				-570,357.57
NPA0000	**Public Accountancy Operation**	**0.00**		
DXFR	Transfer (Deduction)	0.00	31,957.61	
RADJ	Receipt Adjustment	4,684.10	4,684.10	
RCPT	Receipt	0.00	2,773,880.09	
RXFR	Transfer (Regular)	534,367.09	40,136.42	
WARR	Warrants	353,860.61	0.00	
				-1,957,746.42
NPB0000	**Pharmacy Ckg-Int Treas**	**-2,378,590.61**		
COFF	Checks Charged Off	926.25	0.00	
DXFR	Transfer (Deduction)	0.00	72,128.33	
RCPT	Receipt	0.00	2,713,834.36	
RXFR	Transfer (Regular)	1,881,976.54	112.88	
WARR	Warrants	582,435.68	0.00	
				-2,699,327.71
NPB0200	**Loans/Scholarships (0283)**	**-3,983.55**		
DXFR	Transfer (Deduction)	0.00	577.31	
RXFR	Transfer (Regular)	0.00	400,000.00	
WARR	Warrants	400,000.00	0.00	
				-4,560.86
NPC0200	**ADHE PVC Cash (0700)**	**-14,244.71**		
DXFR	Transfer (Deduction)	0.00	703.38	
RCPT	Receipt	0.00	21,957.47	
				-36,905.56

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NPH0000	**Board of Phys Therapy 19-4-5(**	**-379,881.40**		
COFF	Checks Charged Off	50.00	0.00	
DXFR	Transfer (Deduction)	0.00	28,277.01	
RCPT	Receipt	0.00	1,484,388.75	
RXFR	Transfer (Regular)	142,959.34	849.31	
WARR	Warrants	42,346.04	0.00	
				-1,708,041.09
NPM0000	**Podiatry Medicine Board-Cash**	**-257,382.80**		
DXFR	Transfer (Deduction)	0.00	6,647.24	
RCPT	Receipt	0.00	8,900.00	
WARR	Warrants	3,095.68	0.00	
				-269,834.36
NPS0000	**Brd Prof Soil Classifiers Cash**	**-16,030.13**		
DXFR	Transfer (Deduction)	0.00	422.58	
RCPT	Receipt	0.00	822.00	
WARR	Warrants	52.00	0.00	
				-17,222.71
NPT0101	**PT-Tourism Oprs-Int Treas**	**-9,451.23**		
DXFR	Transfer (Deduction)	0.00	292.73	
RCPT	Receipt	0.00	5,147.40	
WARR	Warrants	14,281.70	0.00	
				-609.66
NPT0104	**PT-Sweep-Int Treas**	**-10,749,219.57**		
COFF	Checks Charged Off	540.00	0.00	
DXFR	Transfer (Deduction)	0.00	240,311.95	
RADJ	Receipt Adjustment	2,777.95	2,777.95	
RCPT	Receipt	0.00	35,626,513.73	
RXFR	Transfer (Regular)	18,140,041.97	1,406,055.94	
WARR	Warrants	20,979,998.24	0.00	
				-8,901,520.98
NPT0107	**P&T TRAILS FOR LIFE GRANT**	**0.00**		
RXFR	Transfer (Regular)	0.00	250,000.00	
				-250,000.00
NPT0204	**War Memorial Cash (0900)**	**-546,032.81**		
DXFR	Transfer (Deduction)	0.00	9,904.49	
RADJ	Receipt Adjustment	50,038.11	50,038.11	
RCPT	Receipt	0.00	1,180,889.14	
RXFR	Transfer (Regular)	255,268.91	115,933.35	
WARR	Warrants	1,092,591.29	0.00	
				-504,899.59
NPT0404	**WFF Delta Herit Tr Match Gran**	**0.00**		
DXFR	Transfer (Deduction)	0.00	148,575.59	
RCPT	Receipt	0.00	10,000,000.00	
				-10,148,575.59
NPT0904	**ASP Spec License Plate Rever**	**-940,711.01**		
DXFR	Transfer (Deduction)	0.00	25,373.64	
RXFR	Transfer (Regular)	0.00	193,140.72	
WARR	Warrants	64,915.73	0.00	
				-1,094,309.64
NRC0000	**RACING LIC APPL (0631)**	**-552,839.74**		
DXFR	Transfer (Deduction)	0.00	19,795.74	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	449,850.00	
RXFR	Transfer (Regular)	232,589.95	490,216.51	
WARR	Warrants	386,825.31	0.00	
				-893,286.73
NRC0100	**Compulsive Gamb Disorder Pr**	**-200,943.41**		
DXFR	Transfer (Deduction)	0.00	5,057.24	
WARR	Warrants	19,695.00	0.00	
				-186,305.65
NRE0001	**Real Estate-Int Treas**	**-1,880,614.68**		
COFF	Checks Charged Off	2,446.25	0.00	
DXFR	Transfer (Deduction)	0.00	58,104.87	
RCPT	Receipt	0.00	1,807,348.76	
RXFR	Transfer (Regular)	959,316.63	17,493.10	
WARR	Warrants	515,567.39	0.00	
				-2,286,231.14
NRE0002	**Real Estate-Ckg-Int Treas**	**-839,381.18**		
COFF	Checks Charged Off	25.00	0.00	
DXFR	Transfer (Deduction)	0.00	23,439.19	
RCPT	Receipt	0.00	136,870.11	
WARR	Warrants	19,720.05	0.00	
				-979,945.43
NRF0000	**Bd Reg Foresters Op (0239)**	**-98,442.14**		
DXFR	Transfer (Deduction)	0.00	2,686.57	
RADJ	Receipt Adjustment	60.00	60.00	
RCPT	Receipt	0.00	14,333.84	
RXFR	Transfer (Regular)	535.16	0.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	60.00	60.00	
WARR	Warrants	2,696.35	0.00	
				-112,231.04
NRS0001	**Rehab-Tech Eqpt-Int Treas**	**-1,342,356.74**		
COFF	Checks Charged Off	5,284.15	0.00	
DXFR	Transfer (Deduction)	0.00	36,815.03	
RCPT	Receipt	0.00	284,342.52	
WARR	Warrants	130,472.00	0.00	
				-1,527,758.14
NRS0002	**Rehab-HSRC Oprs-Int Treas**	**-325,575.09**		
DXFR	Transfer (Deduction)	0.00	3,952.38	
RXFR	Transfer (Regular)	0.00	90,289.44	
WARR	Warrants	321,932.27	0.00	
				-97,884.64
NSA0000	**Brd Examiners Speech-Lang 0**	**-2,293,364.47**		
COFF	Checks Charged Off	320.00	0.00	
DXFR	Transfer (Deduction)	0.00	59,743.95	
RCPT	Receipt	0.00	232,161.64	
RXFR	Transfer (Regular)	69,485.93	9.13	
WARR	Warrants	22,235.06	0.00	
				-2,493,238.20
NSC0001	**Spinal Cord-Take Cntrl-Interes**	**-106,112.83**		
DXFR	Transfer (Deduction)	0.00	3,104.45	
RCPT	Receipt	0.00	36,436.21	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	12,010.30	0.00	
				-133,643.19
NSF0000	**Three Rivers Study - CIT**	**-300.46**		
DXFR	Transfer (Deduction)	0.00	7.77	
				-308.23
NSL0200	**State Library Gates Grant**	**-14,350.81**		
DXFR	Transfer (Deduction)	0.00	419.36	
RCPT	Receipt	0.00	3,800.00	
WARR	Warrants	3,509.48	0.00	
				-15,060.69
NSM0000	**South Ark Hospital Expansior**	**0.00**		
DXFR	Transfer (Deduction)	0.00	22,823.77	
RXFR	Transfer (Regular)	0.00	12,000,000.00	
WARR	Warrants	12,000,000.00	0.00	
				-22,823.77
NSP0300	**Troop K Cont-Cash (0960)**	**-68.34**		
DXFR	Transfer (Deduction)	0.00	1.78	
				-70.12
NSP0400	**CHCL Cash Fund (0960)**	**-97.19**		
DXFR	Transfer (Deduction)	0.00	2.52	
				-99.71
NSP0600	**ADFA BOND LOAN FOR CONS**	**-12.09**		
DXFR	Transfer (Deduction)	0.00	0.31	
				-12.40
NSP0700	**ASP Cash Operations**	**0.00**		
DXFR	Transfer (Deduction)	0.00	1,924.36	
RCPT	Receipt	0.00	125,000.00	
WARR	Warrants	113,568.06	0.00	
				-13,356.30
NSP0800	**ASPCash-Body Camera Pilot F**	**0.00**		
DXFR	Transfer (Deduction)	0.00	973.05	
RCPT	Receipt	0.00	99,661.04	
WARR	Warrants	99,659.97	0.00	
				-974.12
NSP0900	**Public Safety Equipment Gran**	**0.00**		
DXFR	Transfer (Deduction)	0.00	643.74	
RCPT	Receipt	0.00	89,979.02	
WARR	Warrants	89,979.01	0.00	
				-643.75
NSS0005	**Capitol Bldg&Grds Restor (006**	**-1,123.82**		
DXFR	Transfer (Deduction)	0.00	29.09	
				-1,152.91
NSS0009	**SOS - Misc Projects**	**-23,237.19**		
DXFR	Transfer (Deduction)	0.00	601.60	
				-23,838.79
NSS0400	**BCS System-RRF (0063)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	3,971.96	
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	500,000.00	0.00	
				-3,971.96

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NST0101	**AEDC-S/T WinRock (790)**	**-149.67**		
DXFR	Transfer (Deduction)	0.00	3.87	
				-153.54
NST0601	**AEDC-S/T Seed Cap (790)**	**-923,874.88**		
DXFR	Transfer (Deduction)	0.00	23,497.32	
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	50,000.00	0.00	
				-947,372.20
NST0701	**AEDC-SciTech Industr (790)**	**-18,541.14**		
DXFR	Transfer (Deduction)	0.00	480.02	
				-19,021.16
NST0901	**AEDC-AR Mfg Ext Ntwk (790)**	**-1,543,190.14**		
DXFR	Transfer (Deduction)	0.00	40,614.21	
RCPT	Receipt	0.00	356,700.02	
RXFR	Transfer (Regular)	289,400.85	89,503.72	
WARR	Warrants	384,150.45	0.00	
				-1,356,456.79
NSW0101	**Soil & Water-Travel-Interest T**	**-10,297,100.68**		
DXFR	Transfer (Deduction)	0.00	272,613.70	
RADJ	Receipt Adjustment	13,814.63	13,814.63	
RCPT	Receipt	0.00	3,302,183.28	
RXFR	Transfer (Regular)	39,765.48	807.42	
WARR	Warrants	2,546,802.52	0.00	
				-11,286,137.08
NSW0106	**Soil & Water-Dam Permit Fees**	**-510,554.38**		
DXFR	Transfer (Deduction)	0.00	22,079.24	
RCPT	Receipt	0.00	748,158.28	
RXFR	Transfer (Regular)	208,931.71	79,402.00	
WARR	Warrants	4,811.34	0.00	
				-1,146,450.85
NSW0107	**Soil & Water-Gpm-Interest Trea**	**-185,885.24**		
COFF	Checks Charged Off	10.00	0.00	
DXFR	Transfer (Deduction)	0.00	10,648.11	
RCPT	Receipt	0.00	480,709.12	
RXFR	Transfer (Regular)	63,250.86	0.00	
WARR	Warrants	11.42	0.00	
				-613,970.19
NSW0108	**Soil & Water-Info-Educ-Int Tre**	**-410,662.27**		
COFF	Checks Charged Off	20.00	0.00	
DXFR	Transfer (Deduction)	0.00	13,418.82	
RCPT	Receipt	0.00	592,226.92	
RXFR	Transfer (Regular)	241,748.26	10,318.16	
WARR	Warrants	35,110.62	0.00	
				-749,747.29
NSW0109	**Soil & Water-Tax Credits-Int T**	**-86,416.78**		
DXFR	Transfer (Deduction)	0.00	3,674.98	
RCPT	Receipt	0.00	230,519.38	
RXFR	Transfer (Regular)	144,888.04	0.00	
WARR	Warrants	11,631.73	0.00	
				-164,091.37
NSW0110	**Soil & Water-Wellwtr Oprs-Int**	**-527,337.11**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
COFF	Checks Charged Off	125.00	0.00	
DXFR	Transfer (Deduction)	0.00	13,500.46	
RCPT	Receipt	0.00	216,940.12	
RXFR	Transfer (Regular)	315,190.05	11.85	
WARR	Warrants	18,832.67	0.00	
				-423,641.82
NSW0111	**Soil & Water-Admin Fees-Int T**	**-1,164,571.58**		
DXFR	Transfer (Deduction)	0.00	30,912.08	
RCPT	Receipt	0.00	387,082.19	
RXFR	Transfer (Regular)	267,027.78	17,985.18	
WARR	Warrants	169,546.47	0.00	
				-1,163,976.78
NSW0112	**Soil & Water-WtInds Mitig Bk-I**	**-111,354.85**		
DXFR	Transfer (Deduction)	0.00	2,979.87	
RCPT	Receipt	0.00	5,882.22	
RXFR	Transfer (Regular)	1,965.53	0.00	
				-118,251.41
NSW0113	**SW-Bnd App Fees**	**0.00**		
DXFR	Transfer (Deduction)	0.00	141.68	
RCPT	Receipt	0.00	9,296.05	
				-9,437.73
NSW0114	**Soil/Water WtInds Rip Tax (455**	**-241,937.58**		
DXFR	Transfer (Deduction)	0.00	6,449.68	
RCPT	Receipt	0.00	12,686.41	
WARR	Warrants	2,729.92	0.00	
				-258,343.75
NSW0115	**SW-Forestry Grant**	**-41,318.54**		
DXFR	Transfer (Deduction)	0.00	1,069.70	
				-42,388.24
NSW0116	**Soil & Water-Water Plan Comp**	**-24,159.58**		
COFF	Checks Charged Off	200.00	0.00	
DXFR	Transfer (Deduction)	0.00	1,052.43	
RCPT	Receipt	0.00	33,775.05	
RXFR	Transfer (Regular)	0.00	216.00	
WARR	Warrants	5,266.35	0.00	
				-53,736.71
NSW0117	**SW-Misc Fees**	**-3,478.60**		
DXFR	Transfer (Deduction)	0.00	333.68	
RCPT	Receipt	0.00	15,986.14	
				-19,798.42
NSW0118	**Soil & Water-Non Riparian(455**	**-11,523.62**		
DXFR	Transfer (Deduction)	0.00	315.69	
RCPT	Receipt	0.00	8,491.03	
WARR	Warrants	4,100.00	0.00	
				-16,230.34
NSW0123	**Nutrient/Poultry Litter**	**-35,110.18**		
COFF	Checks Charged Off	500.00	0.00	
DXFR	Transfer (Deduction)	0.00	1,009.51	
RCPT	Receipt	0.00	5,965.00	
				-41,584.69
NSW0124	**S&W Floodplain Adm(0455)**	**-37,195.39**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	992.96	
RCPT	Receipt	0.00	2,960.00	
				-41,148.35
NSW0125	**ASWC TSPCA NRCS**	**-94,057.11**		
DXFR	Transfer (Deduction)	0.00	650.63	
RCPT	Receipt	0.00	82,005.25	
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	200,187.63	0.00	
				-1,525.36
NSW0126	**ASWCC Tspca Nrcs-0455**	**-9,089.49**		
DXFR	Transfer (Deduction)	0.00	144.92	
RXFR	Transfer (Regular)	0.00	1,194.47	
WARR	Warrants	7,843.80	0.00	
				-2,585.08
NSW0129	**STAG Admin of Set Aside 04**	**-2.88**		
DXFR	Transfer (Deduction)	0.00	0.09	
				-2.97
NSW0130	**USGS PAYMENT INDIRECT (04**	**-80,787.91**		
DXFR	Transfer (Deduction)	0.00	2,091.53	
				-82,879.44
NSW0137	**Drinking Water FY09 (0455)**	**-136,204.14**		
DXFR	Transfer (Deduction)	0.00	6,694.25	
RCPT	Receipt	0.00	625,000.00	
RXFR	Transfer (Regular)	414,430.74	4,195.62	
WARR	Warrants	72,451.01	0.00	
				-285,212.26
NSW0140	**NRCS-Grants to Districts (455)**	**-66,759.99**		
DXFR	Transfer (Deduction)	0.00	2,579.95	
RCPT	Receipt	0.00	109,966.99	
WARR	Warrants	66,959.82	0.00	
				-112,347.11
NTC0000	**TCB Sale to Minors Enf**	**-14.02**		
DXFR	Transfer (Deduction)	0.00	0.16	
RXFR	Transfer (Regular)	14.18	0.00	
				0.00
NTC0300	**ATC-Enforcement Div**	**-817,135.47**		
DXFR	Transfer (Deduction)	0.00	12,166.01	
RCPT	Receipt	0.00	314.34	
RXFR	Transfer (Regular)	443,303.97	33.09	
WARR	Warrants	242,650.74	0.00	
				-143,694.20
NTC0400	**ATC-Enforce Tobacco Forfeitu**	**-725,219.60**		
COFF	Checks Charged Off	1,000.00	0.00	
DXFR	Transfer (Deduction)	0.00	19,581.25	
RCPT	Receipt	0.00	60,012.24	
RXFR	Transfer (Regular)	0.00	2,000.00	
				-805,813.09
NTC0500	**ATC Law Enforce Training & E**	**-4,339.21**		
DXFR	Transfer (Deduction)	0.00	112.34	
				-4,451.55
NTI0000	**Investment Cash (0069)**	**-307.39**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	7.96	
				-315.35
NTR0000	**Towing/Recovery**	**-1,175.76**		
DXFR	Transfer (Deduction)	0.00	30.44	
				-1,206.20
NTS0100	**ATRS-Asbestos-Cash in Treas**	**-1,703.54**		
DXFR	Transfer (Deduction)	0.00	44.10	
				-1,747.64
NTT0000	**TOWING AND REC BOARD TR**	**-229,781.61**		
COFF	Checks Charged Off	222.00	0.00	
DXFR	Transfer (Deduction)	0.00	4,951.67	
RCPT	Receipt	0.00	267,466.71	
RXFR	Transfer (Regular)	224,376.12	1,048.26	
WARR	Warrants	99,669.87	0.00	
				-178,980.26
NVA0000	**DVA Cash in Treasury**	**-599,336.17**		
COFF	Checks Charged Off	7,141.24	0.00	
DXFR	Transfer (Deduction)	0.00	35,726.23	
FORG	Forgery	0.00	4,247.00	
RADJ	Receipt Adjustment	978.00	978.00	
RCPT	Receipt	0.00	10,392,508.92	
RXFR	Transfer (Regular)	3,553,136.70	1,921,420.25	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	978.00	978.00	
WARR	Warrants	7,184,959.74	274.18	
				-2,208,275.07
NVA0010	**Fayetteville Special Mainten**	**-465,453.93**		
DXFR	Transfer (Deduction)	0.00	8,783.49	
WARR	Warrants	371,875.95	0.00	
				-102,361.47
NVA0040	**FVH Consol Approp Act 100M**	**-168,798.99**		
DXFR	Transfer (Deduction)	0.00	4,370.01	
				-173,169.00
NVA0100	**LR Veterans Affair**	**-11,872.42**		
DXFR	Transfer (Deduction)	0.00	307.37	
				-12,179.79
NVA0200	**Veterans Cemetery § 19-5-107**	**-783,928.28**		
COFF	Checks Charged Off	807.00	0.00	
DXFR	Transfer (Deduction)	0.00	22,330.06	
RADJ	Receipt Adjustment	2,880.24	2,880.24	
RCPT	Receipt	0.00	585,940.24	
RXFR	Transfer (Regular)	20,479.91	0.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	352.24	352.24	
WARR	Warrants	297,613.51	33.75	
				-1,073,331.91
NVA0210	**NLR Cemetery Hold (0385)**	**-406,717.43**		
DXFR	Transfer (Deduction)	0.00	1,470.59	
RXFR	Transfer (Regular)	407,684.13	0.00	
				-503.89
NVA0300	**Birdeye Cemetery Cash (0385)**	**-134,491.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	3,745.53	
RADJ	Receipt Adjustment	290.53	290.53	
RCPT	Receipt	0.00	61,537.78	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	290.53	290.53	
WARR	Warrants	96,706.06	18.45	
				-103,086.70
NVA0310	**Birdeye Cemetery (0385)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	4,230.14	
RXFR	Transfer (Regular)	0.00	407,684.13	
WARR	Warrants	214,101.92	0.00	
				-197,812.35
NVA0700	**VETERANS AFFAIRS-DONATI(**	**-147.40**		
DXFR	Transfer (Deduction)	0.00	3.82	
				-151.22
NVA0800	**ADVA OFF OF ATT GEN FUND**	**-19,916.24**		
DXFR	Transfer (Deduction)	0.00	383.98	
RADJ	Receipt Adjustment	82.37	82.37	
RCPT	Receipt	0.00	82.37	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	82.37	82.37	
WARR	Warrants	8,951.32	0.00	
				-11,431.27
NVA0801	**NLR Cemetery AG (0385)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	2,148.28	
RCPT	Receipt	0.00	250,000.00	
WARR	Warrants	250,000.00	0.00	
				-2,148.28
NVA0900	**ADVA STATE VET HOME AT NI**	**-2,333,953.03**		
COFF	Checks Charged Off	8,927.20	0.00	
DXFR	Transfer (Deduction)	0.00	82,062.46	
RADJ	Receipt Adjustment	1,718.61	1,718.61	
RCPT	Receipt	0.00	14,223,453.59	
RXFR	Transfer (Regular)	4,965,795.02	129.14	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	1,718.61	1,718.61	
WARR	Warrants	7,385,763.32	0.00	
				-4,279,112.68
NVA0920	**NLR COVID 19 Stimulus2**	**-20,797.66**		
DXFR	Transfer (Deduction)	0.00	538.39	
				-21,336.05
NVA0930	**NLR Consol Approp Act 100M**	**-482,482.37**		
DXFR	Transfer (Deduction)	0.00	12,490.98	
				-494,973.35
NVA1000	**NW AR Veteran Home (0385)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	350,872.29	
RXFR	Transfer (Regular)	0.00	15,000,000.00	
				-15,350,872.29
NVAHOLD	**Rainy Day Disbursement (038!**	**-674,079.01**		
DXFR	Transfer (Deduction)	0.00	17,451.25	
				-691,530.26

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NWC0000	**Wrks Comp-Interest Treas**	**-52,740.00**		
DXFR	Transfer (Deduction)	0.00	2,568.32	
RCPT	Receipt	0.00	79,575.27	
WARR	Warrants	14,749.00	0.00	
				-120,134.59
NWC0001	**Workers Comp-Cash Treas (03**	**-102.90**		
DXFR	Transfer (Deduction)	0.00	2.66	
				-105.56
NWS0200	**Pymts Contr/Vendors TAA 081**	**-100,161.54**		
DXFR	Transfer (Deduction)	0.00	2,511.45	
RCPT	Receipt	0.00	501,165.76	
WARR	Warrants	509,581.92	0.00	
				-94,256.83
NWS0300	**Rainy Day Funds/UI Moderniza**	**-797,625.49**		
DXFR	Transfer (Deduction)	0.00	20,661.49	
				-818,286.98
NWS0400	**DWS Adult Edu Workforce Pre**	**0.00**		
DXFR	Transfer (Deduction)	0.00	18,083.26	
RCPT	Receipt	0.00	173,306.63	
RXFR	Transfer (Regular)	76,738.69	1,800,000.00	
WARR	Warrants	9,625.00	0.00	
				-1,905,026.20
PAY9901	**Department of Agri Paying**	**-12,308.16**		
RCPT	Receipt	0.00	38,713.97	
RXFR	Transfer (Regular)	4,747,568.23	8,425,243.33	
WARR	Warrants	3,695,962.07	0.00	
				-32,735.16
PAY9902	**Department of Commerce Pay**	**-394,698.71**		
RXFR	Transfer (Regular)	2,297,894.93	2,739,508.35	
WARR	Warrants	253,915.66	0.00	
				-582,396.47
PAY9903	**Corrections Paying**	**-90,799.90**		
RCPT	Receipt	0.00	868.49	
RXFR	Transfer (Regular)	12,181,107.72	97,155,864.11	
WARR	Warrants	84,773,615.70	0.00	
				-292,809.08
PAY9904	**Department of Education Payi**	**-814,060.60**		
RXFR	Transfer (Regular)	6,551,320.43	7,216,939.62	
WARR	Warrants	498,146.99	0.00	
				-981,532.80
PAY9905	**Dept of Energy & Environ Payi**	**-455,752.92**		
RXFR	Transfer (Regular)	7,061,003.25	7,383,794.34	
WARR	Warrants	688,124.33	0.00	
				-90,419.68
PAY9907	**Department of Health Paying**	**-2,378.14**		
RXFR	Transfer (Regular)	272,286.80	276,241.05	
WARR	Warrants	6,332.39	0.00	
				0.00
PAY9908	**DHS PAYING (9908)**	**16,157.07**		
RXFR	Transfer (Regular)	349,966.75	376,178.64	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-10,054.82
PAY9909	**Dept of InspectorGeneral Payi**	**-37,211.24**		
RCPT	Receipt	0.00	1,342.79	
RXFR	Transfer (Regular)	1,034,634.80	1,037,048.64	
WARR	Warrants	39,860.09	0.00	
				-1,107.78
PAY9910	**Depart of Labor&License Payi**	**-482,087.28**		
RCPT	Receipt	0.00	41,368.70	
RXFR	Transfer (Regular)	2,546,202.96	3,841,485.92	
WARR	Warrants	1,135,190.29	0.00	
				-683,548.65
PAY9912	**Deptof ParksHeritage&Tourisn**	**-5,626.07**		
RCPT	Receipt	0.00	1,774.18	
RXFR	Transfer (Regular)	10,809,191.70	15,558,758.82	
WARR	Warrants	4,675,766.36	0.00	
				-81,201.01
PAY9913	**Dept of Public Safety Paying**	**-39,161.37**		
RCPT	Receipt	0.00	310.46	
RXFR	Transfer (Regular)	7,108,788.38	7,988,357.72	
WARR	Warrants	914,022.50	0.00	
				-5,018.67
PAY9914	**Transformation&SharedSvcsP**	**-166,659.36**		
RXFR	Transfer (Regular)	85.07	0.00	
				-166,574.29
PAYROLL	**Statewide Payroll Paying Acct**	**-608,137.47**		
RCPT	Receipt	0.00	16,360.13	
RXFR	Transfer (Regular)	2,752,640.62	1,782,213,320.03	
WARR	Warrants	1,779,561,878.31	0.00	
				-523,298.70
PER0100	**Educ Rehab Paying-Fed Admi**	**-1,003.72**		
RXFR	Transfer (Regular)	1,003.72	0.00	
				0.00
PER0200	**Educ Rehab Paying-Prch Serv**	**-879,986.94**		
COFF	Checks Charged Off	30.00	0.00	
RADJ	Receipt Adjustment	69,486.00	69,486.00	
RCPT	Receipt	0.00	14,895,542.24	
RXFR	Transfer (Regular)	19,938,837.73	13,426,196.60	
WARR	Warrants	8,018,164.30	165.00	
				-1,244,858.75
PER0300	**Educ Rehab Paying-Grants**	**-659,578.94**		
RADJ	Receipt Adjustment	295,268.64	295,268.64	
RCPT	Receipt	0.00	18,133,622.65	
RXFR	Transfer (Regular)	273,997.49	1,953,554.95	
WARR	Warrants	19,469,575.23	0.00	
WOFF	Warrants Charged Off	1,400.00	0.00	
				-1,001,783.82
PER0500	**Educ Rehab Paying-Grants**	**-102,928.32**		
RCPT	Receipt	0.00	598,107.30	
RXFR	Transfer (Regular)	341,665.17	502.73	
WARR	Warrants	308,478.07	0.00	
				-51,395.11

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
PER6000	**Blind Services Grant**	**-798,469.45**		
RCPT	Receipt	0.00	3,411,972.61	
RXFR	Transfer (Regular)	1,628.90	914,391.09	
WARR	Warrants	4,227,021.89	0.00	
				-896,182.36
PER6500	**Blind Services Oper**	**-2,134,805.36**		
RCPT	Receipt	0.00	3,666,245.70	
RXFR	Transfer (Regular)	3,478,203.90	1,017,938.03	
WARR	Warrants	1,561,779.08	0.00	
				-1,779,006.11
PFA0100	**AR Dev Fin Auth Paying Oprs**	**-182,533.34**		
RCPT	Receipt	0.00	4,344,605.01	
RXFR	Transfer (Regular)	4,164,816.24	3,811.21	
WARR	Warrants	331,213.08	0.00	
				-34,920.24
PHD0000	**Health Oper § 19-5-104**	**-11,035,566.27**		
COFF	Checks Charged Off	90.75	0.00	
RADJ	Receipt Adjustment	332,128.23	313,367.32	
RCPT	Receipt	0.00	126,645,274.18	
RXFR	Transfer (Regular)	167,042,685.86	167,707,947.05	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	331,540.46	331,540.46	
WARR	Warrants	132,255,159.04	0.00	
				-6,072,090.94
PHDCARE	**Department of Health CARES /**	**-17,610.91**		
RXFR	Transfer (Regular)	17,610.91	0.00	
				0.00
PLA0000	**Ark Lottery Payroll (0613)**	**-227,175.49**		
RCPT	Receipt	0.00	4,983,792.93	
RXFR	Transfer (Regular)	5,027,508.81	6,013.65	
WARR	Warrants	1,844.81	0.00	
				-187,628.45
PMB0100	**State Medical Bd Payroll**	**-297,560.17**		
RXFR	Transfer (Regular)	306,959.40	9,399.23	
				0.00
PPA0100	**Accounting Board-Payroll**	**-38,351.09**		
RCPT	Receipt	0.00	50,000.00	
RXFR	Transfer (Regular)	88,351.09	341.87	
				-341.87
PSL0200	**ADFA Stud Loans Sal (0395)**	**-30,187.81**		
RCPT	Receipt	0.00	460,783.78	
RXFR	Transfer (Regular)	465,886.55	0.00	
WARR	Warrants	24,000.00	0.00	
				-1,085.04
PTA4000	**Dept Of Human Srvs-Medsvcs**	**-5,731.47**		
RCPT	Receipt	0.00	38,385.60	
RXFR	Transfer (Regular)	72,617.12	41,167.34	
WARR	Warrants	6,758.34	0.00	
				-5,908.95
PTA4500	**Dept Of Human Srvs-Co Oprs-**	**-403,212.45**		
RCPT	Receipt	0.00	1,791,290.04	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	3,151,068.08	1,801,008.53	
WARR	Warrants	267,318.85	0.00	
				-577,124.09
PTA7000	**DPSQA Tobacco Settlement (0**	**-16,802.34**		
RCPT	Receipt	0.00	461,311.21	
RXFR	Transfer (Regular)	763,057.06	498,647.35	
WARR	Warrants	189,605.33	0.00	
				-24,098.51
PTD8100	**Tobacco DD Pay-Prescr Drugs**	**-33,898.33**		
RCPT	Receipt	0.00	655,736.57	
RXFR	Transfer (Regular)	0.00	596,486.08	
WARR	Warrants	1,227,469.87	0.00	
				-58,651.11
PTD8600	**Tobacco DD Pay-Hosp Med Se**	**-15,705,939.50**		
RCPT	Receipt	0.00	31,338,645.77	
RXFR	Transfer (Regular)	67,645,429.87	101,201,091.66	
WARR	Warrants	40,556,694.95	0.00	
				-40,043,552.11
PVN0100	**Northwest Tl-Payroll Paying**	**-132,309.43**		
RCPT	Receipt	0.00	1,325,000.00	
RXFR	Transfer (Regular)	1,244,114.72	0.00	
WARR	Warrants	130,240.55	0.00	
				-82,954.16
PWD7500	**Dept Of Human Srvs-Tea Emp**	**-613,733.73**		
RXFR	Transfer (Regular)	109,452.00	0.00	
				-504,281.73
PWD7600	**DHS-Delay Grnts-AFDC**	**-237,182.21**		
RCPT	Receipt	0.00	1,170.00	
RXFR	Transfer (Regular)	834,074.00	2,869,128.36	
WARR	Warrants	1,921,713.00	0.00	
				-351,693.57
PWD7700	**DHS-Nrs Hm Vndr Payments**	**-166,693.44**		
RCPT	Receipt	0.00	666,195,341.77	
RXFR	Transfer (Regular)	4,422,961.79	202,339,380.91	
WARR	Warrants	862,455,240.68	0.00	
				-1,823,213.65
PWD8100	**DHS-DrugVenPay-FamPlan**	**-6,454,813.01**		
RCPT	Receipt	0.00	87,334,628.26	
RXFR	Transfer (Regular)	0.00	466,008,283.00	
WARR	Warrants	555,936,139.73	0.00	
				-3,861,584.54
PWD8200	**DHS-Peer Revw-Phrmcy Audit**	**-78,278.81**		
RCPT	Receipt	0.00	97,656.97	
RXFR	Transfer (Regular)	0.00	89,502.75	
WARR	Warrants	195,313.84	0.00	
				-70,124.69
PWD8600	**DHS-Hosp/Med Vendor**	**-40,713,099.39**		
COFF	Checks Charged Off	7,074.17	0.00	
RADJ	Receipt Adjustment	308,980,225.02	301,251,095.23	
RCPT	Receipt	0.00	6,311,409,744.46	
RXFR	Transfer (Regular)	587,454,842.75	1,931,709,957.25	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	2,500.00	2,500.00	
WARR	Warrants	7,663,808,017.54	0.00	
				-24,833,736.85
PWD8700	**DHS-Med Assist Prg Admin**	**-8,895,983.02**		
RCPT	Receipt	0.00	47,859,174.22	
RXFR	Transfer (Regular)	34,736,732.28	12,978,741.63	
WARR	Warrants	25,991,011.94	0.00	
				-9,006,154.65
PWD8900	**DHS-Med Assist Prg Peer Rev**	**-44,285,477.86**		
RADJ	Receipt Adjustment	473.88	473.88	
RCPT	Receipt	0.00	219,253,639.81	
RXFR	Transfer (Regular)	10,031,253.34	76,591,710.04	
WARR	Warrants	315,177,076.36	0.00	
				-14,922,498.01
PWD9400	**DHS-Lng Trm Care Prof Contrs**	**-514,257.96**		
RCPT	Receipt	0.00	1,113,754.56	
RXFR	Transfer (Regular)	50,163.74	600,696.89	
WARR	Warrants	1,580,221.91	0.00	
				-598,323.76
PWD9600	**DHS ARKIDS B Prg**	**-26,731,935.41**		
RADJ	Receipt Adjustment	0.00	7,729,129.79	
RCPT	Receipt	0.00	71,012,631.32	
RXFR	Transfer (Regular)	59,702,093.86	46,708,030.90	
WARR	Warrants	87,494,011.67	0.00	
				-4,985,621.89
PWE1400	**DHS-SSvs Blk Grnt-Title XX**	**-160,948.93**		
RCPT	Receipt	0.00	772,531.83	
RXFR	Transfer (Regular)	883,050.21	0.00	
				-50,430.55
PWE1500	**DHS-Older Wrkr Prgm**	**-13.01**		
RXFR	Transfer (Regular)	0.00	1,049,464.18	
WARR	Warrants	1,048,957.28	0.00	
				-519.91
PWE2000	**DHS-Aging Proj Grant Paymer**	**-289,862.23**		
RCPT	Receipt	0.00	7,732,392.11	
RXFR	Transfer (Regular)	323,707.32	616,284.40	
WARR	Warrants	8,151,436.01	0.00	
				-163,395.41
PWE2300	**DHS Sr Citizens Centers**	**-1,845,877.12**		
RXFR	Transfer (Regular)	341,193.71	10,806,500.55	
WARR	Warrants	9,057,259.24	0.00	
				-3,253,924.72
PWE4600	**DHS-Aging-RSVP Payments**	**0.00**		
RXFR	Transfer (Regular)	0.00	85,400.00	
WARR	Warrants	85,400.00	0.00	
				0.00
PWE4700	**DHS-Aging-Nrsing Hm Care Al**	**-47,452.32**		
RXFR	Transfer (Regular)	0.00	4,928,753.63	
WARR	Warrants	4,740,408.27	0.00	
				-235,797.68

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
PWE5200	**DHS-Aging-Nutrition Prgm**	**-167,993.01**		
RCPT	Receipt	0.00	11,136,781.41	
RXFR	Transfer (Regular)	35,434.10	125,327.87	
WARR	Warrants	11,156,869.45	0.00	
				-237,798.74
PWE5300	**Mental Hlth Grants (0710)**	**-2,358,599.64**		
RCPT	Receipt	0.00	9,460,650.44	
RXFR	Transfer (Regular)	157,680.27	20,495,092.24	
WARR	Warrants	31,919,968.74	0.00	
				-236,693.31
PWE7000	**DHS-DPSQA Grant Awards (07**	**-220,257.71**		
RCPT	Receipt	0.00	259,152.08	
RXFR	Transfer (Regular)	18,575.84	47,106.63	
WARR	Warrants	376,175.21	0.00	
				-131,765.37
PWE7400	**DHS-Child/Fam/Life Inst**	**0.00**		
RXFR	Transfer (Regular)	2,100,000.00	2,100,000.00	
				0.00
PWE7900	**DHS-Infant Infirmary Nrsng Hn**	**-1,383,963.13**		
RCPT	Receipt	0.00	349,642.40	
RXFR	Transfer (Regular)	0.00	102,871.45	
WARR	Warrants	452,545.26	0.00	
				-1,383,931.72
PWE8000	**DHS Public Nursing Home Car**	**-33,116,451.50**		
RCPT	Receipt	0.00	193,047,041.16	
RXFR	Transfer (Regular)	24,657,060.25	33,917,806.51	
WARR	Warrants	196,622,339.65	0.00	
				-38,801,899.27
PWE9000	**DHS Family Preservation**	**-1,001,519.77**		
RCPT	Receipt	0.00	8,707,522.08	
RXFR	Transfer (Regular)	625,055.89	4,569,007.67	
WARR	Warrants	12,530,469.04	0.00	
				-1,122,524.59
PWE9100	**DHS DCF IV E Foster Care**	**-5,882,697.34**		
COFF	Checks Charged Off	5,040.00	2,520.00	
RCPT	Receipt	0.00	51,982,761.91	
RXFR	Transfer (Regular)	236,552.39	19,615,038.02	
WARR	Warrants	71,250,297.99	0.00	
WOFF	Warrants Charged Off	1,000.00	0.00	
				-5,990,126.89
PWE9300	**DHS DCF Child Care Cost**	**-604,375.11**		
RCPT	Receipt	0.00	12,490,075.11	
RXFR	Transfer (Regular)	30,175.68	6,185,984.50	
WARR	Warrants	16,168,942.75	0.00	
				-3,081,316.29
PWE9400	**DHS Food Stamps**	**-162,148.72**		
RCPT	Receipt	0.00	1,442,845.20	
RXFR	Transfer (Regular)	97,951.50	354,777.32	
WARR	Warrants	1,541,489.14	0.00	
				-320,330.60
PWE9700	**DHS-Comm Dev Blk Grants-(7**	**-546,245.76**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	14,755,272.75	
RXFR	Transfer (Regular)	589.62	692.14	
WARR	Warrants	14,734,134.05	0.00	
				-567,486.98
PWP0100	**Dept of Human Srvs-DDS St O**	**-631,194.35**		
RCPT	Receipt	0.00	3,457,736.34	
WARR	Warrants	3,453,851.80	0.00	
				-635,078.89
PWP0400	**DHS-DDS-Early Intervention**	**0.00**		
RXFR	Transfer (Regular)	0.00	11,625.58	
WARR	Warrants	5,812.79	0.00	
				-5,812.79
PWP1000	**Dept Of Human Srvs-Dir Off A**	**-340,470.65**		
RADJ	Receipt Adjustment	303.06	303.06	
RCPT	Receipt	0.00	646,987.54	
RXFR	Transfer (Regular)	1,079,648.13	483,625.64	
WARR	Warrants	144,093.35	0.00	
				-247,342.35
PWP1200	**DHS-Office CLO (0710)**	**-110,868.98**		
RADJ	Receipt Adjustment	148.41	148.41	
RCPT	Receipt	0.00	370,978.22	
RXFR	Transfer (Regular)	590,389.31	280,582.17	
WARR	Warrants	99,381.15	0.00	
				-72,658.91
PWP1300	**DHS OFFICE SEC/COMP ADM**	**-50,024.68**		
RADJ	Receipt Adjustment	222.12	222.12	
RCPT	Receipt	0.00	631,207.83	
RXFR	Transfer (Regular)	1,362,911.63	931,638.36	
WARR	Warrants	189,965.60	0.00	
				-59,993.64
PWP1500	**Dept Of Human Srvs-Chief Co**	**-1,330,170.50**		
RADJ	Receipt Adjustment	104,984.80	73,325.11	
RCPT	Receipt	0.00	4,131,654.25	
RXFR	Transfer (Regular)	9,268,633.53	7,459,296.98	
WARR	Warrants	1,750,114.18	0.00	
				-1,870,714.33
PWP1501	**OCC Apeals & Hearing Admin**	**0.00**		
RADJ	Receipt Adjustment	73,023.20	104,682.89	
RCPT	Receipt	0.00	1,164,977.67	
RXFR	Transfer (Regular)	1,942,956.51	1,372,481.44	
WARR	Warrants	394,377.99	0.00	
				-231,784.30
PWP2000	**Dept of Human Srvs-Aging Ad**	**-7,679,220.43**		
RADJ	Receipt Adjustment	634,973.75	634,973.75	
RCPT	Receipt	0.00	10,555,838.42	
RXFR	Transfer (Regular)	12,193,846.83	4,411,678.26	
WARR	Warrants	2,971,778.41	0.00	
				-7,481,111.87
PWP2500	**Dept of Human Srvs-DCFS Ad**	**-4,387,455.62**		
COFF	Checks Charged Off	50.00	0.00	
RADJ	Receipt Adjustment	52,193.78	52,193.78	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
RCPT	Receipt	0.00	45,250,101.27	
RXFR	Transfer (Regular)	79,755,257.89	82,542,778.90	
WARR	Warrants	49,640,998.84	0.00	
				-2,784,029.06
PWP3000	**Dept of Human Srvs-DCCECE**	**-4,890,231.07**		
COFF	Checks Charged Off	62.50	0.00	
RADJ	Receipt Adjustment	36,141.93	251.93	
RCPT	Receipt	0.00	18,621,090.19	
RXFR	Transfer (Regular)	10,596,022.46	4,724,051.56	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	35,890.00	35,890.00	
WARR	Warrants	14,326,366.49	0.00	
				-3,277,031.37
PWP3500	**Dept Of Human Srvs-Mntl Hlth**	**-3,830,690.12**		
RADJ	Receipt Adjustment	88,487.44	88,487.44	
RCPT	Receipt	0.00	38,233,876.70	
RXFR	Transfer (Regular)	59,710,112.01	60,464,944.20	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	47.21	47.21	
WARR	Warrants	39,271,960.68	0.00	
				-3,547,438.33
PWP4000	**Dept Of Human Srvs-Medsvcs**	**-16,041,243.19**		
COFF	Checks Charged Off	90.00	0.00	
RADJ	Receipt Adjustment	105.69	105.69	
RCPT	Receipt	0.00	7,767,602.21	
RXFR	Transfer (Regular)	9,840,680.90	2,433,393.93	
WARR	Warrants	2,843,458.02	0.00	
				-13,558,010.41
PWP4500	**Dept Of Human Srvs-Co Oprs-**	**-3,023,866.76**		
COFF	Checks Charged Off	690.55	313.70	
RADJ	Receipt Adjustment	210.03	210.03	
RCPT	Receipt	0.00	88,138,089.70	
RXFR	Transfer (Regular)	95,588,503.30	71,203,788.70	
WARR	Warrants	66,152,464.69	0.00	
				-624,400.32
PWP5000	**Dept Of Human Srvs-Admin Sr**	**-5,047,530.11**		
RADJ	Receipt Adjustment	6,247.89	6,247.89	
RCPT	Receipt	0.00	7,524,556.88	
RXFR	Transfer (Regular)	11,588,233.77	9,718,390.22	
WARR	Warrants	3,087,489.00	0.00	
				-7,614,754.44
PWP5100	**DHS-Office CPO (0710)**	**-428,198.78**		
RADJ	Receipt Adjustment	1,530.36	1,530.36	
RCPT	Receipt	0.00	2,249,559.77	
RXFR	Transfer (Regular)	3,360,967.69	1,838,923.79	
WARR	Warrants	755,572.41	0.00	
				-400,142.24
PWP5200	**DHS-Office CIO (0710)**	**-1,240,400.41**		
RADJ	Receipt Adjustment	4,730.31	4,730.31	
RCPT	Receipt	0.00	8,166,336.01	
RXFR	Transfer (Regular)	8,042,722.66	6,883,486.03	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	5,623,980.05	0.00	
				-2,623,519.74
PWP5300	**DHS-Office HR (0710)**	**-190,462.22**		
RADJ	Receipt Adjustment	1,857.36	1,857.36	
RCPT	Receipt	0.00	2,380,875.09	
RXFR	Transfer (Regular)	4,218,088.34	2,680,585.24	
WARR	Warrants	941,861.81	0.00	
				-91,972.40
PWP5500	**Dept of Human Srvs-DDS Adm**	**-9,998,598.08**		
FORG	Forgery	0.00	1,746.00	
RADJ	Receipt Adjustment	108.90	108.90	
RCPT	Receipt	0.00	121,773,935.47	
RXFR	Transfer (Regular)	114,228,243.50	41,323,660.98	
WARR	Warrants	48,389,230.20	0.00	
				-10,480,466.83
PWP7000	**Div of Provider Serv&Qual Ass**	**-753,060.07**		
COFF	Checks Charged Off	4,900.00	0.00	
RADJ	Receipt Adjustment	16.61	16.61	
RCPT	Receipt	0.00	12,059,128.87	
RXFR	Transfer (Regular)	14,941,661.68	7,635,716.39	
WARR	Warrants	4,635,796.07	0.00	
				-865,547.58
PWP7500	**Dept of Human Srvs-Vol Admi**	**-277,787.56**		
RADJ	Receipt Adjustment	421.44	421.44	
RCPT	Receipt	0.00	750,531.33	
RXFR	Transfer (Regular)	1,133,383.65	633,827.62	
WARR	Warrants	226,671.03	0.00	
				-302,091.83
PWP8000	**Dept Of Human Srvs-Yth Srv P**	**-586,281.47**		
RADJ	Receipt Adjustment	3.96	3.96	
RCPT	Receipt	0.00	193,884.47	
RXFR	Transfer (Regular)	5,846,354.08	9,142,186.38	
WARR	Warrants	3,863,434.24	0.00	
				-212,564.00
PWS0000	**Temp Emp Asst Svc § 19-5-10**	**-551,637.77**		
RCPT	Receipt	0.00	77,055,953.44	
RXFR	Transfer (Regular)	55,216,213.19	8,883,211.70	
WARR	Warrants	29,644,108.92	0.00	
				-1,630,480.80
PWS0100	**DWS TANF Contingency (0810**	**-300,343.57**		
RCPT	Receipt	0.00	892,642.86	
RXFR	Transfer (Regular)	544,801.66	232,083.29	
WARR	Warrants	879,732.50	0.00	
				-535.56
PWS0300	**New Hire Registry (0810)**	**-221,026.21**		
RXFR	Transfer (Regular)	500.00	0.00	
WARR	Warrants	93,858.41	0.00	
				-126,667.80
PWS0400	**St Generated Fund TANF (081**	**-100,452.77**		
WARR	Warrants	100,452.77	0.00	
				0.00

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
PWS6000	**Blind Services Grant**	**-21,055.72**		
RXFR	Transfer (Regular)	21,055.72	0.00	
				0.00
RRA0000	**State Hwy & Transportation**	**-194,932,556.36**		
COFF	Checks Charged Off	5,724.76	0.00	
CTAX	Claims & Taxes	6,697.98	326.54	
DXFR	Transfer (Deduction)	0.00	7,232,403.12	
FORG	Forgery	0.00	3,620.16	
GDIS	Distribution (General Fund)	0.00	50,000,000.00	
HDIS	Distribution (Highway Fund)	0.00	416,011,413.49	
HSDIS	Highway Severance Distribution	0.00	49,121,558.08	
RADJ	Receipt Adjustment	6,517,199.55	2,092,747.73	
RCPT	Receipt	0.00	1,673,774,884.73	
RXFR	Transfer (Regular)	1,035,794,921.95	1,251,756,076.39	
SDIS	Distribution (Special Fund)	0.00	21,858,515.74	
SPEC	Special Reversing Entry	1,529,510,051.74	733,233,307.17	
TELL	Teller	337.27	0.00	
WARR	Warrants	1,635,080,180.79	0.00	
WFDIS	Wholesale FuelTax Distribution	0.00	60,353,773.62	
				-253,456,069.09
RRA0100	**Intermodal Grants (0090)**	**0.00**		
RXFR	Transfer (Regular)	383,874.90	908,874.90	
WARR	Warrants	525,000.00	0.00	
				0.00
RRA4LHC	**4 Lane Highway Construction**	**-544,868,036.39**		
4LHC	Four Lane Highway Constructio	0.00	274,751,344.36	
DXFR	Transfer (Deduction)	0.00	9,005,815.02	
RADJ	Receipt Adjustment	0.00	18,512.37	
RCPT	Receipt	0.00	6,999,962.96	
RXFR	Transfer (Regular)	355,647,348.76	748,130,756.93	
SPEC	Special Reversing Entry	748,149,269.30	355,647,348.76	
WARR	Warrants	304,849,163.83	0.00	
				-530,775,994.90
RRB0000	**State Aid Road**	**-41,749,469.20**		
RCPT	Receipt	0.00	5,948,363.10	
RXFR	Transfer (Regular)	10,816,440.43	25,682,886.64	
SDIS	Distribution (Special Fund)	0.00	21,609,006.37	
SPEC	Special Reversing Entry	23,660,333.78	1,360,017.61	
WARR	Warrants	28,518,939.70	0.00	
				-33,354,029.01
RRC0000	**State Aid Street (0090)**	**-31,410,704.72**		
RCPT	Receipt	0.00	5,494,615.14	
RXFR	Transfer (Regular)	4,756,192.03	24,162,641.69	
SDIS	Distribution (Special Fund)	0.00	21,609,006.37	
SPEC	Special Reversing Entry	23,660,333.78	1,360,017.61	
WARR	Warrants	27,809,654.43	0.00	
				-27,810,805.29
SAB0100	**AR Motor Vehicle Comm-Oprs**	**-2,497,867.46**		
RADJ	Receipt Adjustment	467,540.00	467,540.00	
RCPT	Receipt	0.00	481,249.45	
RXFR	Transfer (Regular)	341,807.29	14,972.58	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDIS	Distribution (Special Fund)	0.00	473,780.78	
SPEC	Special Reversing Entry	481,240.00	0.00	
WARR	Warrants	50,333.06	0.00	
				-2,594,489.92
SAC0000	**Asbestos Control**	**-1,550,656.55**		
COFF	Checks Charged Off	515.00	0.00	
RCPT	Receipt	0.00	279,220.00	
RXFR	Transfer (Regular)	166,971.91	8,931.68	
SDIS	Distribution (Special Fund)	0.00	269,698.83	
SPEC	Special Reversing Entry	274,460.00	515.00	
WARR	Warrants	58,453.29	0.00	
				-1,608,621.86
SAD0100	**Public Serv Util Safe-Pipline**	**-1,436,627.67**		
RCPT	Receipt	0.00	1,230,521.27	
RXFR	Transfer (Regular)	945,140.73	40.00	
SDIS	Distribution (Special Fund)	0.00	630,248.35	
SPEC	Special Reversing Entry	640,171.00	0.00	
WARR	Warrants	171,052.14	0.00	
				-1,541,073.42
SAE0000	**AR Econ Dev-Incentive Prgm**	**0.00**		
LCRT	General Letter of Cert	415,457.00	415,457.00	
				0.00
SAE0200	**AR Econ Dev-3.9% Rebate**	**-22,179,728.00**		
LCRT	General Letter of Cert	0.00	32,830,881.00	
WARR	Warrants	32,715,185.00	0.00	
				-22,295,424.00
SAH0200	**Oil Museum-Oil/Brine**	**-93,440.29**		
RXFR	Transfer (Regular)	98,213.43	67,267.86	
SDIS	Distribution (Special Fund)	0.00	63,389.77	
SPEC	Special Reversing Entry	67,267.86	1,850.13	
WARR	Warrants	13,344.77	0.00	
				-47,121.99
SAT0000	**Special Addl Taxes (0630)**	**-56,630.73**		
RXFR	Transfer (Regular)	48,021,582.86	48,069,322.51	
				-104,370.38
SAW0000	**Abadoned/Orphaned Well Plug**	**-12,792,203.04**		
COFF	Checks Charged Off	750.00	0.00	
RADJ	Receipt Adjustment	0.00	58,250.00	
RCPT	Receipt	0.00	218,900.00	
RXFR	Transfer (Regular)	0.00	231,752.85	
SDIS	Distribution (Special Fund)	0.00	272,115.78	
SPEC	Special Reversing Entry	277,150.00	750.00	
WARR	Warrants	1,019,639.42	0.00	
				-12,276,432.25
SBA0100	**Keep AR Beautiful-Oprs**	**-941,145.33**		
RCPT	Receipt	0.00	11,941.22	
RXFR	Transfer (Regular)	280,898.59	1,097,397.59	
WARR	Warrants	545,660.13	0.00	
				-1,223,925.42
SBB0100	**Soybean Board-Operations**	**-6,391,544.12**		
RADJ	Receipt Adjustment	6,689.22	6,689.22	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
RCPT	Receipt	0.00	7,080,791.38	
RXFR	Transfer (Regular)	17,690,140.35	21,298,369.80	
SDIS	Distribution (Special Fund)	0.00	9,918,302.32	
SPEC	Special Reversing Entry	27,941,835.38	17,706,334.90	
TELL	Teller	21,160.21	0.00	
WARR	Warrants	6,168,380.14	0.00	
				-10,573,826.44
SBC0100	**AR Beef Council**	**-165,975.70**		
RCPT	Receipt	0.00	836,247.87	
RXFR	Transfer (Regular)	1,238,679.38	1,350,246.02	
SDIS	Distribution (Special Fund)	0.00	430,695.13	
SPEC	Special Reversing Entry	516,493.08	72,019.27	
WARR	Warrants	934,793.76	0.00	
				-165,217.77
SBD0100		**0.00**		
COFF	Checks Charged Off	60.00	60.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	60.00	60.00	
				0.00
SBL0000	**Bail Bond Recovery**	**-1,789,712.05**		
RCPT	Receipt	0.00	181,336.00	
SDIS	Distribution (Special Fund)	0.00	178,525.29	
SPEC	Special Reversing Entry	181,336.00	0.00	
WARR	Warrants	51,897.50	0.00	
				-1,916,339.84
SBM0000	**Breast Milk Bank Spec 19-6-84**	**-1,700,000.00**		
WARR	Warrants	721,502.70	0.00	
				-978,497.30
SBN0100	**Ar St Bd of Nursing-Oprs**	**-7,302,989.52**		
COFF	Checks Charged Off	630.00	0.00	
RADJ	Receipt Adjustment	180.00	180.00	
RCPT	Receipt	0.00	3,927,577.82	
RXFR	Transfer (Regular)	2,447,914.59	17,796.30	
SDIS	Distribution (Special Fund)	0.00	3,841,324.53	
SPEC	Special Reversing Entry	3,902,612.47	810.00	
WARR	Warrants	943,229.92	0.00	
				-7,796,111.19
SBN0200	**Nursing Grant (0277)**	**-36,792.87**		
RXFR	Transfer (Regular)	0.00	141,548.67	
WARR	Warrants	151,556.84	0.00	
				-26,784.70
SBS0000	**Boating Safety(080)**	**-39,416.70**		
RXFR	Transfer (Regular)	978,793.39	1,047,779.96	
SDIS	Distribution (Special Fund)	0.00	864,320.50	
SPEC	Special Reversing Entry	891,971.62	0.00	
				-80,752.15
SCB0100	**AR Catfish Promotion**	**-98,124.49**		
RCPT	Receipt	0.00	23,852.20	
SDIS	Distribution (Special Fund)	0.00	23,112.79	
SPEC	Special Reversing Entry	23,852.20	0.00	
WARR	Warrants	20,000.00	0.00	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-101,237.28
SCC0100	**County-Circuit Clerk Cont Ed**	**-129,777.94**		
RCPT	Receipt	0.00	36.00	
RXFR	Transfer (Regular)	0.00	108,359.13	
SDIS	Distribution (Special Fund)	0.00	105,000.00	
SPEC	Special Reversing Entry	108,359.13	0.00	
WARR	Warrants	128,260.29	0.00	
				-106,553.65
SCE0000	**St Crime Lab Equip-Special**	**-46,317.61**		
RCPT	Receipt	0.00	578,574.21	
RXFR	Transfer (Regular)	518,741.00	9,332.16	
SDIS	Distribution (Special Fund)	0.00	560,638.40	
SPEC	Special Reversing Entry	578,574.21	0.00	
WARR	Warrants	12,764.84	0.00	
				-84,782.33
SCE0100	**St Crime Lab Equip-Sp Rev**	**-365,705.00**		
RXFR	Transfer (Regular)	48,596.20	518,849.15	
WARR	Warrants	461,279.98	0.00	
				-374,677.97
SCF0000	**County Corners Con ED 19-6-8**	**-64,048.78**		
RXFR	Transfer (Regular)	0.00	54,212.29	
SDIS	Distribution (Special Fund)	0.00	52,500.00	
SPEC	Special Reversing Entry	54,179.57	0.00	
WARR	Warrants	50,296.75	0.00	
				-66,284.75
SCP0000	**AR Child Passenger Protectio**	**-446,619.59**		
RCPT	Receipt	0.00	111,137.87	
SDIS	Distribution (Special Fund)	0.00	107,692.60	
SPEC	Special Reversing Entry	111,137.87	0.00	
WARR	Warrants	104,152.71	0.00	
				-450,159.48
SCS0200	**ADHE - PVC Op (0700)**	**-307,323.06**		
RCPT	Receipt	0.00	193,377.50	
SDIS	Distribution (Special Fund)	0.00	190,380.14	
SPEC	Special Reversing Entry	193,377.50	0.00	
WARR	Warrants	3,677.46	0.00	
				-494,025.74
SCT0100	**DHS-Child Care Opr**	**-14,502.30**		
COFF	Checks Charged Off	200.00	0.00	
RADJ	Receipt Adjustment	15.00	35,905.00	
RCPT	Receipt	0.00	46,745.00	
RXFR	Transfer (Regular)	95,659.55	0.00	
SDIS	Distribution (Special Fund)	0.00	81,157.25	
SPEC	Special Reversing Entry	82,650.00	215.00	
				0.00
SCX0000	**Conservation Tax**	**0.00**		
RADJ	Receipt Adjustment	0.00	4,628.09	
RXFR	Transfer (Regular)	205,111,832.64	208,446,201.03	
SDIS	Distribution (Special Fund)	0.00	104,370,567.28	
SPEC	Special Reversing Entry	205,211,815.08	97,502,251.32	
				0.00

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDA0100	**Div of Aeronautics**	**-15,107,463.18**		
RCPT	Receipt	0.00	21,090.26	
RXFR	Transfer (Regular)	1,169,136.65	17,446,639.42	
SDIS	Distribution (Special Fund)	0.00	16,213,368.93	
SPEC	Special Reversing Entry	17,446,560.75	714,497.88	
WARR	Warrants	8,993,619.67	0.00	
				-21,893,742.60
SDB0100	**Bd Of Dispensing Opticians-O**	**-283,771.18**		
COFF	Checks Charged Off	60.00	0.00	
RCPT	Receipt	0.00	40,640.00	
RXFR	Transfer (Regular)	22,611.27	254.46	
SDIS	Distribution (Special Fund)	0.00	39,951.00	
SPEC	Special Reversing Entry	40,640.00	60.00	
WARR	Warrants	13,452.36	0.00	
				-287,913.01
SDC0100	**Div of Correction Farm**	**-3,905,292.13**		
RCPT	Receipt	0.00	10,202,441.19	
RXFR	Transfer (Regular)	7,658,321.18	11,099,710.09	
SDIS	Distribution (Special Fund)	0.00	9,494,289.52	
SPEC	Special Reversing Entry	9,643,767.91	0.00	
WARR	Warrants	12,780,037.79	0.00	
				-4,619,606.05
SDD0100	**Div Correction Prison Industry**	**-4,159,161.25**		
RCPT	Receipt	0.00	9,163,995.17	
RXFR	Transfer (Regular)	2,438,207.01	8,369.96	
SDIS	Distribution (Special Fund)	0.00	8,264,524.29	
SPEC	Special Reversing Entry	8,394,641.21	0.00	
WARR	Warrants	7,833,566.87	0.00	
				-2,929,635.58
SDF0101	**State Forestry 19-6-411**	**-4,807,642.30**		
COFF	Checks Charged Off	12,360.00	0.00	
RADJ	Receipt Adjustment	10,886.45	11,773.97	
RCPT	Receipt	0.00	14,899,772.46	
RXFR	Transfer (Regular)	9,220,551.38	1,452,712.98	
SDIS	Distribution (Special Fund)	0.00	8,616,413.06	
SPEC	Special Reversing Entry	8,880,061.39	66,863.89	
TELL	Teller	79.00	0.00	
WARR	Warrants	8,755,376.60	0.00	
				-2,975,863.84
SDF0102	**Agri Dept-Forestry-GoNeighAu**	**-86,678.20**		
RADJ	Receipt Adjustment	35,721.15	37,410.80	
RCPT	Receipt	0.00	34,780.75	
SDIS	Distribution (Special Fund)	0.00	35,905.11	
SPEC	Special Reversing Entry	53,477.45	17,007.05	
				-122,583.31
SDG0000	**Game Protection Fund**	**-30,329,224.25**		
COFF	Checks Charged Off	219.00	0.00	
DXFR	Transfer (Deduction)	0.00	598,786.04	
RCPT	Receipt	0.00	57,615,793.87	
RXFR	Transfer (Regular)	71,381,566.22	62,045,213.81	
SDIS	Distribution (Special Fund)	0.00	30,692,531.77	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SPEC	Special Reversing Entry	31,175,974.99	219.00	
WARR	Warrants	52,792,047.42	0.00	
				-25,931,961.11
SDG0001	**Operating Reserve 19-6-420**	**-9,427,187.83**		
DXFR	Transfer (Deduction)	0.00	238,164.35	
RXFR	Transfer (Regular)	66,612.00	133,224.00	
				-9,731,964.18
SDG0100	**GPF-License Plate Fnd**	**-3,967,782.17**		
DXFR	Transfer (Deduction)	0.00	103,232.51	
RCPT	Receipt	0.00	4,000.00	
RXFR	Transfer (Regular)	122,586.27	1,037,217.51	
WARR	Warrants	381,834.48	0.00	
				-4,607,811.44
SDG0101	**ED CTR CONSTRUCTION 19-6**	**-1,866,437.26**		
DXFR	Transfer (Deduction)	0.00	44,095.39	
WARR	Warrants	256,462.95	0.00	
				-1,654,069.70
SDG0102	**AGFC Donations Fund (0080)**	**-246,292.45**		
DXFR	Transfer (Deduction)	0.00	6,036.51	
WARR	Warrants	9,847.99	0.00	
				-242,480.97
SDG0103	**AGFC Earmarked Funds (0080**	**-493,077.35**		
DXFR	Transfer (Deduction)	0.00	9,308.98	
RXFR	Transfer (Regular)	382.88	712,056.00	
WARR	Warrants	638,551.66	0.00	
				-575,507.79
SDG0200	**GPF-Elk Donation Fnd**	**-59,642.65**		
DXFR	Transfer (Deduction)	0.00	1,353.85	
WARR	Warrants	20,750.00	0.00	
				-40,246.50
SDG0500	**Game Protection St Francis Mi**	**-3,567.62**		
DXFR	Transfer (Deduction)	0.00	89.58	
				-3,657.20
SDG0700	**Game Protection Nature Cntr (**	**-743,293.78**		
DXFR	Transfer (Deduction)	0.00	19,265.36	
RCPT	Receipt	0.00	249,787.56	
WARR	Warrants	184,380.97	0.00	
				-827,965.73
SDG0800	**AGFC-Gas Lease (0080(**	**-273,564.21**		
DXFR	Transfer (Deduction)	0.00	8,427.04	
RADJ	Receipt Adjustment	0.00	1,163.37	
RCPT	Receipt	0.00	181,350.62	
SDIS	Distribution (Special Fund)	0.00	179,685.00	
SPEC	Special Reversing Entry	182,513.99	0.00	
WARR	Warrants	83,127.37	0.00	
				-378,548.88
SDG0801	**AGFC-Gas Rev Grants (0080)**	**-417.61**		
DXFR	Transfer (Deduction)	0.00	10.49	
				-428.10
SDG0803	**AGFC Gas Capital Proj (0080)**	**-3,591,895.89**		
DXFR	Transfer (Deduction)	0.00	90,174.11	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-3,682,070.00
SDG0804	**AGFC Gas Infrastructure Repa**	**-1,225,546.59**		
DXFR	Transfer (Deduction)	0.00	30,767.22	
				-1,256,313.81
SDG1000	**Hunters Feeding the Hungry**	**-2,270.39**		
DXFR	Transfer (Deduction)	0.00	173.66	
RCPT	Receipt	0.00	104,340.00	
RXFR	Transfer (Regular)	0.00	1,536.00	
WARR	Warrants	98,899.00	0.00	
				-9,421.05
SDG1100	**AGFC Hog Erad Prog 19-6-420**	**-176.27**		
DXFR	Transfer (Deduction)	0.00	4.45	
				-180.72
SDG1200	**AGFC Equipment 19-6-420**	**-2,499,477.55**		
DXFR	Transfer (Deduction)	0.00	49,807.49	
RCPT	Receipt	0.00	12,617.08	
RXFR	Transfer (Regular)	301,815.29	639,732.27	
WARR	Warrants	2,294,293.59	0.00	
				-605,525.51
SDG1201	**AGFC Fleet Fund**	**-292,793.23**		
DXFR	Transfer (Deduction)	0.00	9,349.60	
RADJ	Receipt Adjustment	1,163.37	0.00	
RCPT	Receipt	0.00	547,960.00	
RXFR	Transfer (Regular)	0.00	252,206.77	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	1,163.37	1,163.37	
WARR	Warrants	510,671.51	0.00	
				-590,474.72
SDG2000	**Black River Settlemen 19-6-42**	**-12,803,433.91**		
DXFR	Transfer (Deduction)	0.00	314,439.22	
RXFR	Transfer (Regular)	15,297.68	0.00	
WARR	Warrants	567,704.84	0.00	
				-12,534,870.61
SDG9000	**Stability Enhance GPF-19-6-42**	**-14,009,640.86**		
DXFR	Transfer (Deduction)	0.00	492,391.87	
RXFR	Transfer (Regular)	10,561,512.00	21,583,086.50	
WARR	Warrants	7,636,184.34	0.00	
				-17,887,422.89
SDGMFT0	**Game Protect Marine Fuel Tax**	**0.00**		
DXFR	Transfer (Deduction)	0.00	60,230.15	
RXFR	Transfer (Regular)	94,809.13	3,782,457.10	
WARR	Warrants	1,709,096.07	0.00	
				-2,038,782.05
SDH4300	**Securities Dept-Operations**	**-3,599,099.19**		
COFF	Checks Charged Off	44.00	0.00	
LCRT	General Letter of Cert	2,914,699.73	0.00	
RCPT	Receipt	0.00	6,725,305.84	
RXFR	Transfer (Regular)	2,717,069.97	10,883.88	
SDIS	Distribution (Special Fund)	0.00	6,620,576.47	
SPEC	Special Reversing Entry	6,724,811.05	0.00	
WARR	Warrants	742,648.63	0.00	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-3,856,592.00
SDI0000	**Interpreters Deaf/Hearing Imp**	**-220,635.86**		
COFF	Checks Charged Off	35.00	0.00	
RADJ	Receipt Adjustment	0.00	225.00	
RCPT	Receipt	0.00	39,240.00	
RXFR	Transfer (Regular)	56.14	294.15	
SDIS	Distribution (Special Fund)	0.00	38,779.44	
SPEC	Special Reversing Entry	39,425.00	35.00	
WARR	Warrants	6,238.84	0.00	
				-253,454.47
SDL0100	**Commercial Drivers Lic**	**-7,865,328.94**		
RXFR	Transfer (Regular)	240,595.78	3,357,185.48	
SDIS	Distribution (Special Fund)	0.00	3,240,919.59	
SPEC	Special Reversing Entry	3,344,602.25	0.00	
WARR	Warrants	4,924,039.85	0.00	
				-5,954,196.13
SDL0200	**Motor Carr Sys Enh 27-14-602**	**-544,841.59**		
RXFR	Transfer (Regular)	0.00	172,008.00	
SDIS	Distribution (Special Fund)	0.00	166,675.75	
SPEC	Special Reversing Entry	172,008.00	0.00	
				-711,517.34
SDL0300	**Commercial Dr License 19-6-4**	**-5,369,842.49**		
RXFR	Transfer (Regular)	0.00	2,196,024.64	
SDIS	Distribution (Special Fund)	0.00	2,127,947.88	
SPEC	Special Reversing Entry	2,196,024.64	0.00	
				-7,497,790.37
SDN0100	**St Crime Lab-DNA Det Oprs**	**-1,577,117.21**		
COFF	Checks Charged Off	35.00	0.00	
RADJ	Receipt Adjustment	3,957.49	4,207.49	
RCPT	Receipt	0.00	1,041,499.66	
RXFR	Transfer (Regular)	65,055.00	69,361.10	
SDIS	Distribution (Special Fund)	0.00	1,009,421.51	
SPEC	Special Reversing Entry	1,045,707.15	3,992.49	
WARR	Warrants	1,418,483.58	0.00	
				-1,172,361.24
SDO0100	**Oil & Gas Comm-Operations**	**-26,762,096.93**		
COFF	Checks Charged Off	1,425.74	0.00	
RADJ	Receipt Adjustment	61,227.68	2,977.68	
RCPT	Receipt	0.00	2,412,769.81	
RXFR	Transfer (Regular)	3,176,552.16	191,551.33	
SDIS	Distribution (Special Fund)	0.00	2,121,547.45	
SPEC	Special Reversing Entry	2,216,227.77	59,773.50	
WARR	Warrants	1,335,607.78	0.00	
				-24,759,675.57
SDP0101	**Plant Board 19-6-408**	**-18,221,687.28**		
COFF	Checks Charged Off	160.00	0.00	
RADJ	Receipt Adjustment	960.00	1,440.00	
RCPT	Receipt	0.00	9,848,570.67	
RXFR	Transfer (Regular)	7,868,132.31	459,223.37	
SDIS	Distribution (Special Fund)	0.00	8,222,010.59	
SPEC	Special Reversing Entry	8,352,578.19	1,120.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
WARR	Warrants	2,842,981.20	0.00	
				-17,689,240.21
SDP0501	**Plant Board Civil Penalties 19-**	**-5,000.00**		
WARR	Warrants	5,000.00	0.00	
				0.00
SDP0502	**P/B Penalties ASU**	**-5,000.00**		
RXFR	Transfer (Regular)	0.00	7,250.00	
WARR	Warrants	7,250.00	0.00	
				-5,000.00
SDP0503	**P/B Penalties ATU**	**-5,000.00**		
WARR	Warrants	5,000.00	0.00	
				0.00
SDP0504	**P/B Penalties SAU**	**-5,000.00**		
WARR	Warrants	5,000.00	0.00	
				0.00
SDP4601	**Plant Board Grain Warehouse**	**-48,078.07**		
RCPT	Receipt	0.00	1,061.55	
RXFR	Transfer (Regular)	543,433.82	601,746.96	
WARR	Warrants	105,327.12	0.00	
				-2,125.64
SDT0200	**DDS-Storerm Pmt-Warren**	**-47,621.93**		
RCPT	Receipt	0.00	8,055.40	
SDIS	Distribution (Special Fund)	0.00	7,805.68	
SPEC	Special Reversing Entry	8,055.40	0.00	
				-55,427.61
SDV0000	**Dom Violence Shelter (0610)**	**-98,523.61**		
RCPT	Receipt	0.00	47,263.87	
SDIS	Distribution (Special Fund)	0.00	45,798.67	
SPEC	Special Reversing Entry	47,263.87	0.00	
WARR	Warrants	82,168.60	0.00	
				-62,153.68
SEA0000	**Educational Adequacy**	**-349,042,595.42**		
LCRT	General Letter of Cert	0.00	38,211,903.00	
RADJ	Receipt Adjustment	601,683.65	28,430,491.47	
RXFR	Transfer (Regular)	1,177,731,400.87	1,312,780,580.65	
SDIS	Distribution (Special Fund)	0.00	675,047,194.52	
SPEC	Special Reversing Entry	1,321,284,821.22	624,641,689.62	
				-528,536,548.94
SEF0100	**ASP Equipment-AFIS System**	**-12,409,907.62**		
COFF	Checks Charged Off	212.50	0.00	
RADJ	Receipt Adjustment	60.80	0.00	
RCPT	Receipt	0.00	5,016,197.55	
RXFR	Transfer (Regular)	1,786,160.47	36.92	
SDIS	Distribution (Special Fund)	0.00	3,477,067.19	
SPEC	Special Reversing Entry	3,532,059.05	248.80	
WARR	Warrants	1,819,842.11	0.00	
				-13,765,123.15
SEF0200	**MOVEAR MAINTAND OPER (0**	**-2,192,997.40**		
RXFR	Transfer (Regular)	164,703.84	1,000,771.67	
WARR	Warrants	1,417,591.89	0.00	
				-1,611,473.34

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SEF0400	**ASP Training (0960)**	**0.00**		
RXFR	Transfer (Regular)	464,719.83	464,719.83	
				0.00
SEP0000	**Drug/Crime Enf/Pros Act 1086/**	**-1,183,710.68**		
RCPT	Receipt	0.00	1,030,482.99	
RXFR	Transfer (Regular)	0.00	200,000.00	
SDIS	Distribution (Special Fund)	0.00	998,538.04	
SPEC	Special Reversing Entry	1,030,482.99	0.00	
WARR	Warrants	1,520,125.98	0.00	
				-862,122.74
SFH0100	**Feral Hog Eradation**	**-500.00**		
RCPT	Receipt	0.00	650,769.60	
RXFR	Transfer (Regular)	197,792.51	45,572.99	
WARR	Warrants	204,978.51	0.00	
				-294,071.57
SFP0000	**Fire Protection Prem Tax**	**-5,199,867.86**		
RADJ	Receipt Adjustment	0.00	18,954,064.00	
RXFR	Transfer (Regular)	18,881,416.26	965,760.00	
SDIS	Distribution (Special Fund)	0.00	18,366,488.01	
SPEC	Special Reversing Entry	18,954,064.00	0.00	
				-5,650,699.61
SFP0100	**Fire Prot Prem-Arkansas**	**-21,101.23**		
RXFR	Transfer (Regular)	0.00	147,219.20	
WARR	Warrants	122,761.37	0.00	
				-45,559.06
SFP0200	**Fire Prot Prem-Ashley**	**-94,531.13**		
RXFR	Transfer (Regular)	0.00	262,352.20	
WARR	Warrants	236,029.29	0.00	
				-120,854.04
SFP0300	**Fire Prot Prem-Baxter**	**-8,265.21**		
RXFR	Transfer (Regular)	0.00	335,961.82	
WARR	Warrants	316,361.17	0.00	
				-27,865.86
SFP0400	**Fire Prot Prem-Benton**	**-198,256.43**		
RXFR	Transfer (Regular)	0.00	728,546.44	
WARR	Warrants	674,491.30	0.00	
				-252,311.57
SFP0500	**Fire Prot Prem-Boone**	**-124,518.36**		
RXFR	Transfer (Regular)	0.00	275,564.21	
WARR	Warrants	292,439.19	0.00	
				-107,643.38
SFP0600	**Fire Prot Prem-Bradley**	**-33,261.75**		
RXFR	Transfer (Regular)	0.00	98,146.16	
WARR	Warrants	81,567.53	0.00	
				-49,840.38
SFP0700	**Fire Prot Prem-Calhoun**	**-31,068.68**		
RXFR	Transfer (Regular)	0.00	96,258.73	
WARR	Warrants	85,428.64	0.00	
				-41,898.77
SFP0800	**Fire Prot Prem-Carroll**	**-58,396.20**		
RXFR	Transfer (Regular)	0.00	183,080.32	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	181,318.53	0.00	
				-60,157.99
SFP0900	**Fire Prot Prem-Chicot**	**-25,372.76**		
RXFR	Transfer (Regular)	0.00	96,258.72	
WARR	Warrants	93,117.04	0.00	
				-28,514.44
SFP1000	**Fire Prot Prem-Clark**	**-58,788.09**		
RXFR	Transfer (Regular)	0.00	213,279.14	
WARR	Warrants	232,896.20	0.00	
				-39,171.03
SFP1100	**Fire Prot Prem-Clay**	**-197,472.88**		
RXFR	Transfer (Regular)	7,156.00	214,772.88	
WARR	Warrants	116,376.18	0.00	
				-288,713.58
SFP1200	**Fire Prot Prem-Cleburne**	**-101,517.15**		
RXFR	Transfer (Regular)	0.00	209,504.29	
WARR	Warrants	166,955.73	0.00	
				-144,065.71
SFP1300	**Fire Prot Prem-Cleveland**	**-47,629.25**		
RXFR	Transfer (Regular)	0.00	124,570.12	
WARR	Warrants	108,940.44	0.00	
				-63,258.93
SFP1400	**Fire Prot Prem-Columbia**	**-56,539.42**		
RXFR	Transfer (Regular)	0.00	234,040.83	
WARR	Warrants	189,398.01	0.00	
				-101,182.24
SFP1500	**Fire Prot Prem-Conway**	**-88,698.02**		
RXFR	Transfer (Regular)	0.00	196,292.29	
WARR	Warrants	171,037.17	0.00	
				-113,953.14
SFP1600	**Fire Prot Prem-Craighead**	**-70,980.56**		
RXFR	Transfer (Regular)	0.00	549,240.98	
WARR	Warrants	450,083.79	0.00	
				-170,137.75
SFP1700	**Fire Prot Prem-Crawford**	**-42,689.65**		
RXFR	Transfer (Regular)	0.00	373,710.36	
WARR	Warrants	315,723.41	0.00	
				-100,676.60
SFP1800	**Fire Prot Prem-Crittenden**	**-219,617.72**		
RXFR	Transfer (Regular)	0.00	249,140.24	
WARR	Warrants	145,511.48	0.00	
				-323,246.48
SFP1900	**Fire Prot Prem-Cross**	**-120,729.57**		
RXFR	Transfer (Regular)	0.00	158,543.79	
WARR	Warrants	198,343.95	0.00	
				-80,929.41
SFP2000	**Fire Prot Prem-Dallas**	**-34,114.61**		
RXFR	Transfer (Regular)	0.00	84,934.17	
WARR	Warrants	75,917.69	0.00	
				-43,131.09

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SFP2100	**Fire Prot Prem-Desha**	**-31,487.80**		
RXFR	Transfer (Regular)	0.00	134,007.27	
WARR	Warrants	130,108.39	0.00	
				-35,386.68
SFP2200	**Fire Prot Prem-Drew**	**-154,818.43**		
RXFR	Transfer (Regular)	0.00	150,994.07	
WARR	Warrants	148,151.52	0.00	
				-157,660.98
SFP2300	**Fire Prot Prem-Faulkner**	**-156,240.73**		
RXFR	Transfer (Regular)	0.00	434,107.97	
WARR	Warrants	442,869.16	0.00	
				-147,479.54
SFP2400	**Fire Prot Prem-Franklin**	**-76,038.92**		
RXFR	Transfer (Regular)	0.00	183,080.31	
WARR	Warrants	151,569.77	0.00	
				-107,549.46
SFP2500	**Fire Prot Prem-Fulton**	**-56,444.28**		
RXFR	Transfer (Regular)	0.00	158,543.80	
WARR	Warrants	147,019.67	0.00	
				-67,968.41
SFP2600	**Fire Prot Prem-Garland**	**-48,380.74**		
RXFR	Transfer (Regular)	7,156.00	596,032.92	
WARR	Warrants	610,072.00	0.00	
				-27,185.66
SFP2700	**Fire Prot Prem-Grant**	**-75,519.48**		
RXFR	Transfer (Regular)	0.00	213,279.15	
WARR	Warrants	181,497.06	0.00	
				-107,301.57
SFP2800	**Fire Prot Prem-Greene**	**-135,945.21**		
RXFR	Transfer (Regular)	0.00	262,352.20	
WARR	Warrants	335,363.82	0.00	
				-62,933.59
SFP2900	**Fire Prot Prem-Hempstead**	**-134,326.33**		
RXFR	Transfer (Regular)	0.00	356,723.52	
WARR	Warrants	340,091.08	0.00	
				-150,958.77
SFP3000	**Fire Prot Prem-Hot Spring**	**-26,683.03**		
RXFR	Transfer (Regular)	0.00	275,564.21	
WARR	Warrants	252,270.32	0.00	
				-49,976.92
SFP3100	**Fire Prot Prem-Howard**	**-42,501.01**		
RXFR	Transfer (Regular)	0.00	141,556.95	
WARR	Warrants	123,291.74	0.00	
				-60,766.22
SFP3200	**Fire Prot Prem-Independence**	**-97,290.83**		
RXFR	Transfer (Regular)	0.00	358,610.94	
WARR	Warrants	380,715.58	0.00	
				-75,186.19
SFP3300	**Fire Prot Prem-Izard**	**-70,555.24**		
RXFR	Transfer (Regular)	0.00	171,755.78	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	163,019.53	0.00	
				-79,291.49
SFP3400	**Fire Prot Prem-Jackson**	**-69,923.60**		
RXFR	Transfer (Regular)	0.00	179,305.47	
WARR	Warrants	176,655.63	0.00	
				-72,573.44
SFP3500	**Fire Prot Prem-Jefferson**	**-57,758.07**		
RCPT	Receipt	0.00	1,784.71	
RXFR	Transfer (Regular)	0.00	437,882.85	
WARR	Warrants	426,402.36	0.00	
				-71,023.27
SFP3600	**Fire Prot Prem-Johnson**	**-60,773.29**		
RXFR	Transfer (Regular)	0.00	198,179.73	
WARR	Warrants	167,934.45	0.00	
				-91,018.57
SFP3700	**Fire Prot Prem-Lafayette**	**-60,553.46**		
RXFR	Transfer (Regular)	0.00	134,007.25	
WARR	Warrants	126,509.45	0.00	
				-68,051.26
SFP3800	**Fire Prot Prem-Lawrence**	**-64,836.42**		
RXFR	Transfer (Regular)	0.00	181,192.91	
WARR	Warrants	167,872.81	0.00	
				-78,156.52
SFP3900	**Fire Prot Prem-Lee**	**-27,301.44**		
RXFR	Transfer (Regular)	0.00	137,782.10	
WARR	Warrants	130,413.93	0.00	
				-34,669.61
SFP4000	**Fire Prot Prem-Lincoln**	**-226,612.29**		
RXFR	Transfer (Regular)	0.00	211,391.72	
WARR	Warrants	179,476.73	0.00	
				-258,527.28
SFP4100	**Fire Prot Prem-Little River**	**-52,536.50**		
RXFR	Transfer (Regular)	0.00	145,331.82	
WARR	Warrants	138,826.66	0.00	
				-59,041.66
SFP4200	**Fire Prot Prem-Logan**	**-55,781.03**		
RXFR	Transfer (Regular)	0.00	200,067.15	
WARR	Warrants	193,160.25	0.00	
				-62,687.93
SFP4300	**Fire Prot Prem-Lonoke**	**-108,522.43**		
RXFR	Transfer (Regular)	0.00	320,862.42	
WARR	Warrants	277,157.85	0.00	
				-152,227.00
SFP4400	**Fire Prot Prem-Madison**	**-43,627.35**		
RXFR	Transfer (Regular)	0.00	179,305.47	
WARR	Warrants	152,890.90	0.00	
				-70,041.92
SFP4500	**Fire Prot Prem-Marion**	**-72,783.36**		
RXFR	Transfer (Regular)	0.00	188,742.59	
WARR	Warrants	163,984.14	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-97,541.81
SFP4600	**Fire Prot Prem-Miller**	**-122,812.65**		
RXFR	Transfer (Regular)	0.00	271,789.34	
WARR	Warrants	348,365.43	0.00	
				-46,236.56
SFP4700	**Fire Prot Prem-Mississippi**	**-135,656.04**		
RXFR	Transfer (Regular)	0.00	334,074.39	
WARR	Warrants	313,211.83	0.00	
				-156,518.60
SFP4800	**Fire Prot Prem-Monroe**	**-21,253.24**		
RXFR	Transfer (Regular)	0.00	100,033.56	
WARR	Warrants	65,044.03	0.00	
				-56,242.77
SFP4900	**Fire Prot Prem-Montgomery**	**-43,261.80**		
RXFR	Transfer (Regular)	0.00	124,570.12	
WARR	Warrants	118,630.55	0.00	
				-49,201.37
SFP5000	**Fire Prot Prem-Nevada**	**-60,729.91**		
RXFR	Transfer (Regular)	0.00	109,470.71	
WARR	Warrants	71,064.84	0.00	
				-99,135.78
SFP5100	**Fire Prot Prem-Newton**	**-56,682.35**		
RXFR	Transfer (Regular)	0.00	126,457.53	
WARR	Warrants	131,380.67	0.00	
				-51,759.21
SFP5200	**Fire Prot Prem-Ouachita**	**-210,963.29**		
RXFR	Transfer (Regular)	0.00	258,577.37	
WARR	Warrants	211,645.06	0.00	
				-257,895.60
SFP5300	**Fire Prot Prem-Perry**	**-48,810.15**		
RXFR	Transfer (Regular)	0.00	117,020.41	
WARR	Warrants	147,545.93	0.00	
				-18,284.63
SFP5400	**Fire Prot Prem-Phillips**	**-95,520.94**		
RXFR	Transfer (Regular)	0.00	211,391.72	
WARR	Warrants	199,564.20	0.00	
				-107,348.46
SFP5500	**Fire Prot Prem-Pike**	**-52,218.54**		
RXFR	Transfer (Regular)	0.00	164,206.06	
WARR	Warrants	133,037.85	0.00	
				-83,386.75
SFP5600	**Fire Prot Prem-Poinsett**	**-31,559.75**		
RXFR	Transfer (Regular)	0.00	215,166.57	
WARR	Warrants	199,370.70	0.00	
				-47,355.62
SFP5700	**Fire Prot Prem-Polk**	**-77,354.53**		
RXFR	Transfer (Regular)	0.00	190,630.03	
WARR	Warrants	173,261.41	0.00	
				-94,723.15
SFP5800	**Fire Prot Prem-Pope**	**-44,425.98**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	326,524.70	
WARR	Warrants	292,060.84	0.00	
				-78,889.84
SFP5900	**Fire Prot Prem-Prairie**	**-66,384.84**		
RXFR	Transfer (Regular)	0.00	156,656.37	
WARR	Warrants	143,488.32	0.00	
				-79,552.89
SFP6000	**Fire Prot Prem-Pulaski**	**-473,349.03**		
RXFR	Transfer (Regular)	0.00	1,130,568.21	
WARR	Warrants	1,096,331.44	0.00	
				-507,585.80
SFP6100	**Fire Prot Prem-Randolph**	**-48,879.62**		
RXFR	Transfer (Regular)	0.00	181,192.93	
WARR	Warrants	158,506.58	0.00	
				-71,565.97
SFP6200	**Fire Prot Prem-Saline**	**-74,373.28**		
RXFR	Transfer (Regular)	0.00	566,227.81	
WARR	Warrants	560,729.52	0.00	
				-79,871.57
SFP6300	**Fire Prot Prem-Scott**	**-31,675.76**		
RXFR	Transfer (Regular)	0.00	111,358.16	
WARR	Warrants	97,426.62	0.00	
				-45,607.30
SFP6400	**Fire Prot Prem-Searcy**	**-198,654.09**		
RXFR	Transfer (Regular)	0.00	137,782.12	
WARR	Warrants	184,695.97	0.00	
				-151,740.24
SFP6500	**Fire Prot Prem-Sebastian**	**-59,615.39**		
RXFR	Transfer (Regular)	0.00	388,809.76	
WARR	Warrants	401,859.56	0.00	
				-46,565.59
SFP6600	**Fire Prot Prem-Sevier**	**-62,164.41**		
RXFR	Transfer (Regular)	0.00	154,768.95	
WARR	Warrants	164,537.09	0.00	
				-52,396.27
SFP6700	**Fire Prot Prem-Sharp**	**-54,878.94**		
RXFR	Transfer (Regular)	0.00	245,365.38	
WARR	Warrants	228,667.43	0.00	
				-71,576.89
SFP6800	**Fire Prot Prem-St. Francis**	**-73,999.14**		
RXFR	Transfer (Regular)	0.00	273,676.78	
WARR	Warrants	247,945.25	0.00	
				-99,730.67
SFP6900	**Fire Prot Prem-Stone**	**-65,670.64**		
RXFR	Transfer (Regular)	0.00	145,331.82	
WARR	Warrants	137,200.37	0.00	
				-73,802.09
SFP7000	**Fire Prot Prem-Union**	**-158,102.22**		
RXFR	Transfer (Regular)	0.00	379,372.63	
WARR	Warrants	352,221.59	0.00	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-185,253.26
SFP7100	**Fire Prot Prem-Van Buren**	**-60,064.70**		
RXFR	Transfer (Regular)	0.00	222,716.26	
WARR	Warrants	218,684.66	0.00	
				-64,096.30
SFP7200	**Fire Prot Prem-Washington**	**-154,421.36**		
RXFR	Transfer (Regular)	0.00	653,049.39	
WARR	Warrants	615,191.62	0.00	
				-192,279.13
SFP7300	**Fire Prot Prem-White**	**-138,207.69**		
RXFR	Transfer (Regular)	0.00	511,492.43	
WARR	Warrants	502,095.16	0.00	
				-147,604.96
SFP7400	**Fire Prot Prem-Woodruff**	**-28,190.70**		
RXFR	Transfer (Regular)	0.00	88,709.01	
WARR	Warrants	71,851.70	0.00	
				-45,048.01
SFP7500	**Fire Prot Prem-Yell**	**-53,585.65**		
RXFR	Transfer (Regular)	0.00	209,504.28	
WARR	Warrants	186,810.32	0.00	
				-76,279.61
SFR0100	**Fire/Police Pension/Relief**	**-1,787,446.76**		
RADJ	Receipt Adjustment	23,989,551.38	95,432,617.32	
RXFR	Transfer (Regular)	15,342,098.50	0.00	
SDIS	Distribution (Special Fund)	0.00	81,385,212.48	
SPEC	Special Reversing Entry	83,988,867.37	0.00	
WARR	Warrants	53,553,760.72	0.00	
				-1,730,998.59
SFR0300	**Fire&Police Pension Adl (0620**	**-322,552.65**		
RXFR	Transfer (Regular)	0.00	1,681,911.65	
WARR	Warrants	1,681,777.32	0.00	
				-322,686.98
SFR0400	**Fire&Police Pension Suppl(06:**	**-84,380.00**		
RXFR	Transfer (Regular)	0.00	525,000.00	
WARR	Warrants	526,800.00	0.00	
				-82,580.00
SFR0500	**Fire&PolicePension FutSup(06**	**-7,433,324.99**		
RXFR	Transfer (Regular)	0.00	5,216,910.13	
WARR	Warrants	5,257,003.69	0.00	
				-7,393,231.43
SFS0100	**Cigarette Fire Sfty**	**-425,275.50**		
RCPT	Receipt	0.00	7,000.00	
SDIS	Distribution (Special Fund)	0.00	6,891.50	
SPEC	Special Reversing Entry	7,000.00	0.00	
				-432,167.00
SGI0200	**Ind Pat Hosp-Emeg Med Prgm:**	**-16,730.58**		
RCPT	Receipt	0.00	14,647.78	
SDIS	Distribution (Special Fund)	0.00	14,193.70	
SPEC	Special Reversing Entry	14,647.78	0.00	
WARR	Warrants	30,924.28	0.00	
				0.00

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SGS0100	**Corn Grain Sorghum Bd-Opera**	**-2,222,990.97**		
RCPT	Receipt	0.00	843,718.91	
RXFR	Transfer (Regular)	20,080.50	231,250.03	
SDIS	Distribution (Special Fund)	0.00	1,018,343.71	
SPEC	Special Reversing Entry	1,074,968.94	24,046.63	
TELL	Teller	3,966.13	0.00	
WARR	Warrants	744,496.07	0.00	
				-2,496,838.61
SHA0200	**HVACR Licensing**	**-807,822.63**		
COFF	Checks Charged Off	725.00	0.00	
RCPT	Receipt	0.00	704,502.00	
RXFR	Transfer (Regular)	870,547.00	192,357.14	
SDIS	Distribution (Special Fund)	0.00	692,868.44	
SPEC	Special Reversing Entry	704,502.00	725.00	
WARR	Warrants	319,271.29	0.00	
				-503,229.92
SHF0100	**DAH Special Director**	**-7,388,622.06**		
RCPT	Receipt	0.00	113,970.84	
RXFR	Transfer (Regular)	13,083,738.52	12,501,025.97	
WARR	Warrants	432,308.67	0.00	
				-6,487,571.68
SHF0200	**DAH Special Delta Cultural Ctr**	**-4,957.83**		
RCPT	Receipt	0.00	285.17	
RXFR	Transfer (Regular)	5,895.75	320,516.00	
WARR	Warrants	191,265.90	0.00	
				-128,597.35
SHF0300	**DAH Special Arts Council**	**-60,496.26**		
RCPT	Receipt	0.00	61.42	
RXFR	Transfer (Regular)	0.00	1,569,442.00	
WARR	Warrants	826,646.17	0.00	
				-803,353.51
SHF0400	**DAH Special Old State House**	**-9,190.95**		
RCPT	Receipt	0.00	681.69	
RXFR	Transfer (Regular)	0.00	954,599.63	
SDIS	Distribution (Special Fund)	0.00	88.60	
SPEC	Special Reversing Entry	90.00	0.00	
WARR	Warrants	346,627.77	0.00	
				-617,843.10
SHF0500	**DAH Special Hist Preservation**	**0.00**		
RCPT	Receipt	0.00	453.79	
				-453.79
SHF0600	**DAH Special Natural Heritage**	**-27,030.35**		
RCPT	Receipt	0.00	409.54	
RXFR	Transfer (Regular)	0.00	277,851.00	
WARR	Warrants	194,777.09	0.00	
				-110,513.80
SHF0610	**DAH Special State Archives**	**-41,598.56**		
RCPT	Receipt	0.00	314.33	
RXFR	Transfer (Regular)	0.00	43,105.00	
WARR	Warrants	45,505.24	0.00	
				-39,512.65

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SHF0700	**DAH Special Terr Restoration**	**-6,492.09**		
RCPT	Receipt	0.00	596.13	
RXFR	Transfer (Regular)	0.00	652,961.00	
WARR	Warrants	379,692.02	0.00	
				-280,357.20
SHF0900	**DAH Special Mosaic Templars**	**-349,436.82**		
RCPT	Receipt	0.00	448.71	
RXFR	Transfer (Regular)	2,293.30	740.00	
WARR	Warrants	177,184.78	0.00	
				-171,147.45
SHI0000	**AR Highway Transfer (0090)**	**0.00**		
RXFR	Transfer (Regular)	23,810,484.43	23,810,484.43	
				0.00
SHK0000	**Milk Inspection**	**-106,090.74**		
RADJ	Receipt Adjustment	5,541.18	48,804.50	
RCPT	Receipt	0.00	357,533.81	
RXFR	Transfer (Regular)	321,828.93	40,586.11	
SDIS	Distribution (Special Fund)	0.00	394,584.77	
SPEC	Special Reversing Entry	406,338.31	5,541.18	
				-219,432.69
SHL0000	**Plumbers Licensing**	**-353,613.90**		
COFF	Checks Charged Off	1,475.00	0.00	
RADJ	Receipt Adjustment	0.00	4,815.00	
RCPT	Receipt	0.00	782,466.54	
RXFR	Transfer (Regular)	1,056,098.82	70,251.81	
SDIS	Distribution (Special Fund)	0.00	770,751.81	
SPEC	Special Reversing Entry	784,361.54	1,475.00	
				-141,438.70
SHM0100	**Mfg Home Comm-Operations**	**-703,920.32**		
COFF	Checks Charged Off	250.00	0.00	
RCPT	Receipt	0.00	256,038.88	
RXFR	Transfer (Regular)	304,116.83	56,785.12	
SDIS	Distribution (Special Fund)	0.00	168,720.54	
SPEC	Special Reversing Entry	171,626.88	250.00	
WARR	Warrants	93,752.68	0.00	
				-615,968.47
SHW0000	**Haz Waste Permit Fee**	**-3,572,803.14**		
RCPT	Receipt	0.00	913,591.16	
RXFR	Transfer (Regular)	1,403,946.01	0.00	
SDIS	Distribution (Special Fund)	0.00	799,169.37	
SPEC	Special Reversing Entry	811,751.54	0.00	
WARR	Warrants	419,078.51	0.00	
				-2,650,787.61
SIA0101	**L/P Equine Infectious Anemia**	**-656,573.43**		
COFF	Checks Charged Off	9.00	0.00	
RCPT	Receipt	0.00	117,409.02	
RXFR	Transfer (Regular)	54,719.54	0.00	
SDIS	Distribution (Special Fund)	0.00	92,562.68	
SPEC	Special Reversing Entry	94,029.00	9.00	
WARR	Warrants	21,154.04	0.00	
				-696,642.55

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SIB0100	**Bank Department-Operations**	**-27,789,276.43**		
RCPT	Receipt	0.00	14,465,856.11	
RXFR	Transfer (Regular)	8,899,649.81	15,453.48	
SDIS	Distribution (Special Fund)	0.00	14,226,149.17	
SPEC	Special Reversing Entry	14,450,126.16	0.00	
WARR	Warrants	2,607,778.75	0.00	
				-30,539,180.47
SIE0000	**Investor Education (0410)**	**-802,047.28**		
RADJ	Receipt Adjustment	190,837.72	37,179.24	
RCPT	Receipt	0.00	207,679.24	
WARR	Warrants	133,649.94	0.00	
				-722,418.10
SIL0100	**LP Gas Board Oprs**	**-1,923,418.12**		
RCPT	Receipt	0.00	664,226.21	
RXFR	Transfer (Regular)	388,540.51	94.76	
SDIS	Distribution (Special Fund)	0.00	653,407.72	
SPEC	Special Reversing Entry	663,695.00	0.00	
WARR	Warrants	177,738.37	0.00	
				-2,011,172.93
SIP0101	**Poultry & Egg Grading 19-6-40**	**-9,471,711.46**		
COFF	Checks Charged Off	14,915.96	0.00	
RADJ	Receipt Adjustment	1,000.00	351.96	
RCPT	Receipt	0.00	3,454,541.07	
RXFR	Transfer (Regular)	1,818,585.81	132,722.29	
SDIS	Distribution (Special Fund)	0.00	2,863,845.14	
SPEC	Special Reversing Entry	2,909,945.57	1,011.96	
WARR	Warrants	1,212,661.12	0.00	
				-9,967,075.42
SIR0000	**Commercial Truck Safety/Educ**	**-8,548,293.96**		
RXFR	Transfer (Regular)	5,982,045.73	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	223,132.53	0.00	
				-4,281,115.70
SIS0000	**Road/Bridge/ Rep/Maint/Gant**	**-339,759.95**		
RXFR	Transfer (Regular)	0.00	3,811,623.11	
SDIS	Distribution (Special Fund)	0.00	3,693,462.79	
SPEC	Special Reversing Entry	3,811,623.11	0.00	
WARR	Warrants	3,986,089.00	0.00	
				-47,133.74
SJP0100	**Public Service-Utilities**	**-3,594,666.68**		
RCPT	Receipt	0.00	9,851,226.67	
RXFR	Transfer (Regular)	6,646,129.04	20,872.55	
SDIS	Distribution (Special Fund)	0.00	9,656,011.44	
SPEC	Special Reversing Entry	9,808,036.00	0.00	
WARR	Warrants	2,435,634.42	0.00	
				-4,232,977.88
SLA0000	**Public Legal Aid**	**-0.14**		
RXFR	Transfer (Regular)	0.00	178,215.00	
WARR	Warrants	178,215.00	0.00	
				-0.14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SLS0000	**Beneficiaries of Fallen Law En**	**-30,426.68**		
RXFR	Transfer (Regular)	0.00	38,816.10	
SDIS	Distribution (Special Fund)	0.00	8,542.79	
SPEC	Special Reversing Entry	8,816.10	0.00	
WARR	Warrants	20,000.00	0.00	
				-48,969.47
SLT0000	**LawEnforcementTrngAct372/1**	**-206,304.20**		
RADJ	Receipt Adjustment	1,891.40	1,891.40	
RCPT	Receipt	0.00	96,848.23	
RXFR	Transfer (Regular)	27,873.77	0.00	
SDIS	Distribution (Special Fund)	0.00	92,013.18	
SPEC	Special Reversing Entry	96,848.23	1,891.40	
WARR	Warrants	200,035.86	0.00	
				-72,299.15
SMB0000	**Recyclables Program 19-6-471**	**-197,702.83**		
RCPT	Receipt	0.00	30,243.53	
RXFR	Transfer (Regular)	645.90	975.00	
SDIS	Distribution (Special Fund)	0.00	29,774.75	
SPEC	Special Reversing Entry	30,243.53	0.00	
WARR	Warrants	5,676.91	0.00	
				-222,129.77
SMD0000	**Specialty Court Prog 19-6-489**	**-87,942.81**		
RCPT	Receipt	0.00	1,951.25	
SDIS	Distribution (Special Fund)	0.00	1,890.76	
SPEC	Special Reversing Entry	1,951.25	0.00	
				-89,833.57
SMF0000	**Military Funeral Hon 784/09**	**-314,597.55**		
RXFR	Transfer (Regular)	0.00	46,095.49	
SDIS	Distribution (Special Fund)	0.00	44,666.52	
SPEC	Special Reversing Entry	46,095.49	0.00	
WARR	Warrants	35,050.00	0.00	
				-324,214.07
SMH0100	**ADEM-Special Rev Fee**	**-477,827.23**		
RCPT	Receipt	0.00	198,396.68	
RXFR	Transfer (Regular)	225,000.00	7,254.31	
SDIS	Distribution (Special Fund)	0.00	195,321.51	
SPEC	Special Reversing Entry	198,396.68	0.00	
WARR	Warrants	530.49	0.00	
				-454,872.56
SMH2018	**EMPG Training & Exercise 17**	**-455.65**		
RXFR	Transfer (Regular)	0.00	2,177.45	
				-2,633.10
SMH2019	**EMPG Special Revenue (0995)**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,668.73	
				-1,668.73
SMH2020		**-11,645.05**		
RCPT	Receipt	0.00	33.15	
RXFR	Transfer (Regular)	31,051.36	23,174.37	
WARR	Warrants	3,768.06	0.00	
				-33.15
SMH2021	**EMPG T&E 20 (0995)**	**-8,199.84**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	2,514.10	
RXFR	Transfer (Regular)	4,879.76	3,403.76	
WARR	Warrants	4,213.40	0.00	
				-5,024.54
SMH2110	**EMPG T&E 21**	**-31,627.13**		
RCPT	Receipt	0.00	186,767.54	
RXFR	Transfer (Regular)	210,643.84	171,473.49	
WARR	Warrants	177,478.59	0.00	
				-1,745.73
SMH2201	**EMPG T&E 22 (0995)**	**0.00**		
RCPT	Receipt	0.00	65,806.83	
RXFR	Transfer (Regular)	53,095.27	75,000.00	
WARR	Warrants	73,533.17	0.00	
				-14,178.39
SMH6700	**EmerMgmt PerGRTT&R 19-6-4**	**-33.61**		
RXFR	Transfer (Regular)	0.00	338.98	
				-372.59
SMH6800	**EMPG T&E (0995)**	**-19.96**		
RXFR	Transfer (Regular)	0.00	663.17	
				-683.13
SMH6900	**EMPG T&E 15 (0995)**	**-1,015.97**		
RXFR	Transfer (Regular)	0.00	890.78	
				-1,906.75
SMI0000	**MMImplementOperation (0620)**	**-2,568,011.08**		
COFF	Checks Charged Off	2,275.00	0.00	
LCRT	General Letter of Cert	31,950,130.94	0.00	
RADJ	Receipt Adjustment	16,371.00	7,553.00	
RCPT	Receipt	0.00	7,440,949.36	
RXFR	Transfer (Regular)	3,534,881.42	30,881,598.39	
SDIS	Distribution (Special Fund)	0.00	36,857,585.94	
SPEC	Special Reversing Entry	38,288,667.75	336,683.34	
				-4,300,055.00
SML0000	**Domestic Peace**	**-33,410.65**		
COFF	Checks Charged Off	132.00	0.00	
RADJ	Receipt Adjustment	84,791.64	166,994.86	
RCPT	Receipt	0.00	329,687.84	
SDIS	Distribution (Special Fund)	0.00	319,339.61	
SPEC	Special Reversing Entry	413,185.27	83,629.43	
WARR	Warrants	321,214.94	0.00	
				-113,738.54
SMM1000	**AMM Commission**	**-73,215.00**		
FORG	Forgery	87.00	87.00	
RADJ	Receipt Adjustment	5,870.00	14,688.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	1,433.00	1,433.00	
WARR	Warrants	12,341.00	0.00	
				-69,692.00
SMP0000	**Division of AR State Police**	**0.00**		
AXFR	Advance Transfer	0.00	39,995,000.00	
GDIS	Distribution (General Fund)	0.00	38,123,514.00	
RXFR	Transfer (Regular)	95,531,258.26	17,412,744.26	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
SMP0100	**Divusuib of AR State Police**	**-2,998,523.25**		
COFF	Checks Charged Off	660.00	0.00	
CTAX	Claims & Taxes	571.38	0.00	
RADJ	Receipt Adjustment	13,181.82	11,395.98	
RCPT	Receipt	0.00	10,346,539.95	
RXFR	Transfer (Regular)	84,161,248.17	95,645,227.37	
SDIS	Distribution (Special Fund)	0.00	20,119,535.74	
SPEC	Special Reversing Entry	20,726,256.44	1,631.38	
WARR	Warrants	22,060,952.74	0.00	
WOFF	Warrants Charged Off	83.33	0.00	
				-2,159,899.79
SMP0200	**ASP Indirect Admin Costs**	**0.00**		
RXFR	Transfer (Regular)	11,554,910.69	11,554,910.69	
				0.00
SMP0300	**ASP Special Operating**	**-439,177.41**		
RXFR	Transfer (Regular)	9,193,900.81	14,068,697.37	
WARR	Warrants	4,782,327.27	0.00	
				-531,646.70
SMP0500	**ASP Used Motor Vehicle**	**-1,133,660.27**		
COFF	Checks Charged Off	1,000.00	0.00	
RADJ	Receipt Adjustment	0.00	35.00	
RCPT	Receipt	0.00	851,140.28	
RXFR	Transfer (Regular)	658,915.08	153,884.26	
SDIS	Distribution (Special Fund)	0.00	836,305.17	
SPEC	Special Reversing Entry	850,472.00	1,000.00	
WARR	Warrants	326,816.52	0.00	
				-1,138,821.38
SMP0600	**ASP-PI/Security**	**-820,070.16**		
COFF	Checks Charged Off	85.00	0.00	
RADJ	Receipt Adjustment	35.00	325.00	
RCPT	Receipt	0.00	463,890.31	
RXFR	Transfer (Regular)	452,001.14	37,286.07	
SDIS	Distribution (Special Fund)	0.00	456,299.01	
SPEC	Special Reversing Entry	463,603.00	120.00	
WARR	Warrants	147,997.25	0.00	
				-714,269.16
SMP0700	**ASP Salvage Auction**	**-773,656.89**		
RCPT	Receipt	0.00	89,192.70	
SDIS	Distribution (Special Fund)	0.00	87,802.61	
SPEC	Special Reversing Entry	89,185.00	0.00	
				-861,467.20
SMP0900	**ASP Driving Track**	**-775,200.00**		
RCPT	Receipt	0.00	676,445.00	
RXFR	Transfer (Regular)	0.00	152.66	
SDIS	Distribution (Special Fund)	0.00	655,475.20	
SPEC	Special Reversing Entry	676,445.00	0.00	
WARR	Warrants	393,452.50	0.00	
				-1,037,375.36
SMP1100	**ASP Health Plan Hldg Act 150(**	**-7,107,507.99**		
WARR	Warrants	1,520,526.28	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-5,586,981.71
SMP2003	**ASP Highway Safety 402**	**-7,978.73**		
RCPT	Receipt	0.00	643,618.22	
RXFR	Transfer (Regular)	647,453.07	514,471.21	
WARR	Warrants	514,768.17	0.00	
				-3,846.92
SMP2603	**ASP Highway Safety 403**	**-208.00**		
RCPT	Receipt	0.00	1,043.00	
RXFR	Transfer (Regular)	1,043.00	1,043.00	
WARR	Warrants	1,051.91	0.00	
				-199.09
SMP3021	**Hwy Safety 405 MAP 21Act120**	**-10,061.57**		
RCPT	Receipt	0.00	2,985,619.45	
RXFR	Transfer (Regular)	3,106,978.13	2,456,724.04	
WARR	Warrants	2,340,537.24	0.00	
				-4,889.69
SMP3070	**HS 148 Hwy Sfty Improve Fun**	**0.00**		
RXFR	Transfer (Regular)	308,945.61	617,891.22	
WARR	Warrants	304,184.61	0.00	
				-4,761.00
SMP3484	**E-Crash 22 (0960)**	**-1,533.68**		
RXFR	Transfer (Regular)	158,480.71	267,826.50	
WARR	Warrants	110,879.47	0.00	
				0.00
SMP3493	**E-Cite 22 (0960)**	**0.00**		
RXFR	Transfer (Regular)	143,318.28	286,636.56	
WARR	Warrants	143,318.28	0.00	
				0.00
SMP5280	**Video Storage 22 (0960)**	**-11,435.01**		
RXFR	Transfer (Regular)	190,082.82	365,135.56	
WARR	Warrants	186,487.75	0.00	
				0.00
SMP7173	**STEP 22 (0960)**	**-160.74**		
RXFR	Transfer (Regular)	573,489.47	606,361.82	
WARR	Warrants	33,033.09	0.00	
				0.00
SMP8173	**STEP 23 (0960)**	**0.00**		
RXFR	Transfer (Regular)	169,951.53	170,761.96	
WARR	Warrants	810.43	0.00	
				0.00
SMP8800	**ASP Vehicles (0960)**	**-3,829,702.42**		
RADJ	Receipt Adjustment	18,749.46	18,749.46	
RCPT	Receipt	0.00	2,266,740.77	
RXFR	Transfer (Regular)	365,600.34	4,872,681.26	
SDIS	Distribution (Special Fund)	0.00	1,967,878.38	
SPEC	Special Reversing Entry	2,034,583.70	3,749.46	
WARR	Warrants	6,333,893.31	0.00	
				-4,206,674.94
SMP9602	**ASP Troop K Cont Project**	**-1,048,507.81**		
RXFR	Transfer (Regular)	0.00	68,212.12	
WARR	Warrants	1,066,234.22	0.00	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-50,485.71
SMS0000	**ADH Marine Sanitation**	**-312,269.00**		
RXFR	Transfer (Regular)	153,263.25	207,292.91	
				-366,298.66
SNH0100	**DHS-Nrs Hm Prsnl Trng-Exp**	**-762,276.02**		
COFF	Checks Charged Off	100.00	0.00	
RCPT	Receipt	0.00	60,410.00	
RXFR	Transfer (Regular)	22,270.11	0.00	
SDIS	Distribution (Special Fund)	0.00	59,375.18	
SPEC	Special Reversing Entry	60,410.00	100.00	
				-799,381.09
SNP0100	**Nuclear Planning & Response**	**-306,028.71**		
RCPT	Receipt	0.00	1,675,240.65	
RXFR	Transfer (Regular)	1,664,815.19	234,940.45	
SDIS	Distribution (Special Fund)	0.00	1,621,961.87	
SPEC	Special Reversing Entry	1,673,851.26	0.00	
WARR	Warrants	325,000.00	0.00	
				-174,505.23
SPC0101	**L/P Brucellosis Erad/Inspectio**	**-1,317,708.09**		
RCPT	Receipt	0.00	1,129,696.72	
RXFR	Transfer (Regular)	1,462,792.90	997,858.90	
SDIS	Distribution (Special Fund)	0.00	593,264.35	
SPEC	Special Reversing Entry	1,290,166.58	677,922.66	
WARR	Warrants	498,025.43	0.00	
				-1,465,465.81
SPD0100	**People With Disabilities**	**-26,159.91**		
RADJ	Receipt Adjustment	54.37	54.37	
RCPT	Receipt	0.00	15,206.38	
SDIS	Distribution (Special Fund)	0.00	14,970.68	
SPEC	Special Reversing Entry	15,260.75	54.37	
WARR	Warrants	10,222.04	0.00	
				-30,908.55
SPF0100	**Comty Punshmt Rev-Oprs**	**-15,839,454.83**		
COFF	Checks Charged Off	80.00	0.00	
RCPT	Receipt	0.00	14,027,696.44	
RXFR	Transfer (Regular)	9,116,994.40	969,088.10	
SDIS	Distribution (Special Fund)	0.00	13,436,442.71	
SPEC	Special Reversing Entry	13,648,066.52	80.00	
WARR	Warrants	12,977,720.70	0.00	
				-8,529,900.46
SPS0101	**Livestock/Poultry Special Rev**	**-1,096,973.04**		
COFF	Checks Charged Off	648.55	0.00	
RADJ	Receipt Adjustment	1,791.96	960.00	
RCPT	Receipt	0.00	1,731,059.95	
RXFR	Transfer (Regular)	860,200.93	540,096.47	
SDIS	Distribution (Special Fund)	0.00	1,317,582.13	
SPEC	Special Reversing Entry	1,340,766.69	2,440.51	
WARR	Warrants	1,612,911.54	0.00	
				-872,792.43
SPT0100	**Dept Parks Heritage Tourism**	**-43,832,856.43**		
RCPT	Receipt	0.00	506,054.50	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
RXFR	Transfer (Regular)	13,778,654.80	52,547,613.42	
SDIS	Distribution (Special Fund)	0.00	11,102.72	
SPEC	Special Reversing Entry	11,457.91	0.00	
WARR	Warrants	32,884,223.65	0.00	
				-50,223,290.71
SRD0000	**Catastrophic Reserve 19-6-486**	**-1,202,991,928.08**		
RXFR	Transfer (Regular)	2,175.64	160,162,170.11	
				-1,363,151,922.55
SRP0100	**Rice Research & Promo Bd-Op**	**-626,939.62**		
RCPT	Receipt	0.00	4,710,838.89	
RXFR	Transfer (Regular)	39,847.39	23,457.70	
SDIS	Distribution (Special Fund)	0.00	4,548,921.27	
SPEC	Special Reversing Entry	4,734,296.59	39,847.39	
WARR	Warrants	4,671,239.99	0.00	
				-504,620.90
SRS0000	**Reg Sub Stor Tank Prg**	**-2,025,495.03**		
COFF	Checks Charged Off	660.00	0.00	
RCPT	Receipt	0.00	820,890.00	
RXFR	Transfer (Regular)	1,452,524.87	150.00	
SDIS	Distribution (Special Fund)	0.00	564,650.11	
SPEC	Special Reversing Entry	574,005.00	465.00	
WARR	Warrants	155,684.17	0.00	
				-1,228,776.10
SSA0000	**AR CourtAppointedSpecAdvo**	**-19,342.99**		
RXFR	Transfer (Regular)	0.00	6,875.00	
SDIS	Distribution (Special Fund)	0.00	6,661.86	
SPEC	Special Reversing Entry	6,875.00	0.00	
				-26,004.85
SSC0480	**ADC Sex/Child Offen Reg-048**	**-306,119.24**		
RCPT	Receipt	0.00	29,687.89	
RXFR	Transfer (Regular)	1,119.08	0.00	
SDIS	Distribution (Special Fund)	0.00	28,767.55	
SPEC	Special Reversing Entry	29,687.89	0.00	
WARR	Warrants	13,162.66	0.00	
				-320,605.05
SSC0990	**ACIC Sex/Child Offend Reg-09**	**-106,678.94**		
RCPT	Receipt	0.00	29,687.94	
RXFR	Transfer (Regular)	0.00	663.41	
SDIS	Distribution (Special Fund)	0.00	28,767.60	
SPEC	Special Reversing Entry	29,687.94	0.00	
WARR	Warrants	36,627.48	0.00	
				-99,482.47
SSD0000	**Individual Sewage Disposal Sy**	**-121,559.16**		
RCPT	Receipt	0.00	33,215.00	
RXFR	Transfer (Regular)	3,375.00	0.00	
SDIS	Distribution (Special Fund)	0.00	32,700.14	
SPEC	Special Reversing Entry	33,215.00	0.00	
				-150,884.30
SSE0000	**AR Citizens 1st Resp Safety**	**-29,017.99**		
RCPT	Receipt	0.00	390,982.34	
SDIS	Distribution (Special Fund)	0.00	378,861.89	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SPEC	Special Reversing Entry	390,982.34	0.00	
WARR	Warrants	371,504.13	0.00	
				-36,375.75
SST0101	**Livestock/Poultry Swine Testir**	**-1,625.74**		
RXFR	Transfer (Regular)	4,892.73	6,284.70	
SDIS	Distribution (Special Fund)	1,479.40	2,828.22	
SPEC	Special Reversing Entry	6,284.70	4,892.73	
				-2,974.56
SSV0000	**Alcoholic Bev Control 19-6-82:**	**-131.08**		
RXFR	Transfer (Regular)	131.08	0.00	
				0.00
SSV0100	**Alcohol Bev Control**	**-411,164.10**		
RCPT	Receipt	0.00	361,780.00	
RXFR	Transfer (Regular)	114,072.00	141,034.86	
SDIS	Distribution (Special Fund)	0.00	349,595.79	
SPEC	Special Reversing Entry	360,780.00	0.00	
WARR	Warrants	212,140.66	0.00	
				-576,582.09
SSW0100	**Social Work Licensing-Operati**	**-796,901.37**		
RCPT	Receipt	0.00	239,150.00	
RXFR	Transfer (Regular)	147,897.33	1,926.93	
SDIS	Distribution (Special Fund)	0.00	235,443.15	
SPEC	Special Reversing Entry	239,150.00	0.00	
WARR	Warrants	52,939.09	0.00	
				-833,435.03
STC0100	**Telecomm Equip Fund-Oprs**	**-844,907.92**		
COFF	Checks Charged Off	100.92	0.00	
RCPT	Receipt	0.00	452,840.53	
RXFR	Transfer (Regular)	178,821.05	0.00	
SDIS	Distribution (Special Fund)	0.00	438,099.32	
SPEC	Special Reversing Entry	452,532.78	417.88	
TELL	Teller	239.12	0.00	
WARR	Warrants	356,301.97	0.00	
				-748,269.81
STR0100	**ATC Revenue**	**-2,234,073.68**		
COFF	Checks Charged Off	2,600.00	0.00	
CTAX	Claims & Taxes	2,800.00	100.00	
RCPT	Receipt	0.00	737,928.68	
RXFR	Transfer (Regular)	507,131.88	162,818.35	
SDIS	Distribution (Special Fund)	0.00	721,412.05	
SPEC	Special Reversing Entry	738,170.00	5,400.00	
WARR	Warrants	284,713.27	0.00	
				-2,326,317.61
SVS0000	**AR Video Service Fund (0063)**	**-31,701.62**		
RCPT	Receipt	0.00	1,400.00	
SDIS	Distribution (Special Fund)	0.00	1,356.60	
SPEC	Special Reversing Entry	1,400.00	0.00	
				-33,058.22
SWF0100	**Wkforce 2000 Dev-Grant/Exp**	**-3,385,962.84**		
RADJ	Receipt Adjustment	0.00	56,050,487.08	
RXFR	Transfer (Regular)	62,438,239.26	9,265,431.51	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDIS	Distribution (Special Fund)	0.00	54,312,922.00	
SPEC	Special Reversing Entry	56,050,487.08	0.00	
				-4,526,077.09
SWG0000	**AR Wine Grants (0900)**	**-701,168.40**		
COFF	Checks Charged Off	1,000.00	0.00	
RCPT	Receipt	0.00	1,000,000.00	
RXFR	Transfer (Regular)	1,021,519.80	61,005.90	
SDIS	Distribution (Special Fund)	0.00	1,016,723.25	
SPEC	Special Reversing Entry	1,050,250.00	1,000.00	
				-707,127.75
SWP0100	**Wheat Promotion Bd-Operatio**	**-110,022.91**		
COFF	Checks Charged Off	1,924.86	0.00	
RCPT	Receipt	0.00	54,135.30	
RXFR	Transfer (Regular)	5,458.09	50,513.52	
SDIS	Distribution (Special Fund)	217.64	94,468.26	
SPEC	Special Reversing Entry	104,648.82	7,382.95	
				-204,273.53
SWT0000	**In God We Trust License Plate**	**-10,335.60**		
RXFR	Transfer (Regular)	117,204.87	121,794.54	
SDIS	Distribution (Special Fund)	0.00	117,994.69	
SPEC	Special Reversing Entry	121,794.54	25.00	
				-11,150.42
SXA0100	**AR Abstractors' BD 19-6-415**	**-129,526.12**		
RCPT	Receipt	0.00	5,430.00	
RXFR	Transfer (Regular)	4.48	0.00	
SDIS	Distribution (Special Fund)	0.00	5,321.22	
SPEC	Special Reversing Entry	5,405.00	0.00	
WARR	Warrants	6,993.72	0.00	
				-127,874.14
SXV0100	**Veterinary Exam Board-Operat**	**-705,003.79**		
COFF	Checks Charged Off	150.00	0.00	
RADJ	Receipt Adjustment	1,200.00	1,200.00	
RCPT	Receipt	0.00	135,168.68	
RXFR	Transfer (Regular)	89,218.48	210.00	
SDIS	Distribution (Special Fund)	24.61	118,507.88	
SPEC	Special Reversing Entry	121,448.68	1,100.00	
WARR	Warrants	20,372.17	0.00	
				-728,776.41
TAC0100	**Accountability Court 19-5-1144**	**-422,971.69**		
RXFR	Transfer (Regular)	9,081.54	9,413.08	
WARR	Warrants	103,344.54	0.00	
				-319,958.69
TAD0201	**Pesticide/Plant Disposal 19-5-**	**-670,195.45**		
RCPT	Receipt	0.00	712,912.98	
RXFR	Transfer (Regular)	0.00	1,732.80	
SDIS	Distribution (Special Fund)	0.00	569,864.66	
SPEC	Special Reversing Entry	578,836.64	0.00	
WARR	Warrants	734,234.90	0.00	
				-641,634.35
TAF0000	**Asset Forfeiture**	**-16,761.06**		
RCPT	Receipt	0.00	219,189.68	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	247,135.39	27,715.80	
				-16,531.15
TAF0500	**Spec State Ass Forfeit AADAC**	**0.00**		
RXFR	Transfer (Regular)	0.00	39,480.18	
				-39,480.18
TAJ0200	**St Admin Of Justice-Co/City R**	**0.00**		
RXFR	Transfer (Regular)	0.00	15,231.00	
WARR	Warrants	15,231.00	0.00	
				0.00
TAJ0300	**St Admin Of Justice-St Prgms/**	**-21,525,000.02**		
COFF	Checks Charged Off	7,129.79	0.00	
RADJ	Receipt Adjustment	128.10	0.00	
RCPT	Receipt	0.00	22,722,980.31	
RXFR	Transfer (Regular)	38,651,254.26	9,287.01	
SDIS	Distribution (Special Fund)	38.37	38.37	
SPEC	Special Reversing Entry	39.60	39.60	
WARR	Warrants	1,616,948.78	0.00	
				-3,981,806.41
TAR0000	**Judges Retirement**	**-38,410.52**		
RCPT	Receipt	0.00	609,165.04	
RXFR	Transfer (Regular)	113,708.00	5,091,188.01	
WARR	Warrants	5,599,580.93	0.00	
				-25,474.64
TAS0000	**Securities Reserve**	**-38,128,796.20**		
DXFR	Transfer (Deduction)	29,201,944.45	0.00	
RADJ	Receipt Adjustment	500,529.55	500,529.55	
RCPT	Receipt	0.00	302,662,195.95	
RXFR	Transfer (Regular)	132,176,285.28	31,670,783.09	
TELL	Teller	73,262.23	0.00	
				-211,010,283.28
TAW0000	**AR Home Program19-5-1146**	**-73,139,133.89**		
RCPT	Receipt	0.00	58,434,424.00	
RXFR	Transfer (Regular)	91,000,000.00	0.00	
				-40,573,557.89
TAX0000	**Ad Valorem Tax**	**-4,690,999.41**		
COFF	Checks Charged Off	221,750.42	0.00	
CTAX	Claims & Taxes	16,725.59	0.00	
RXFR	Transfer (Regular)	32,753,850.16	34,325,221.86	
				-6,023,895.10
TBB0000	**DFA Rev-Interstate Mtr Fuel Ta**	**-60,293.27**		
RADJ	Receipt Adjustment	5,141.93	471,095.84	
WARR	Warrants	506,050.69	0.00	
				-20,196.49
TBC0000	**DFA-Rev Gasoline Tax Refund**	**-6,348.69**		
RXFR	Transfer (Regular)	0.00	36,297.54	
WARR	Warrants	42,646.23	0.00	
				0.00
TBJ0000	**College Savings Bonds**	**0.00**		
LCRT	General Letter of Cert	0.00	18,276,712.50	
RXFR	Transfer (Regular)	18,276,712.50	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TBJ0015	**Higher Ed 2015 bond 2007C 0(**	**0.00**		
RCPT	Receipt	0.00	237.53	
RXFR	Transfer (Regular)	0.00	2,534,106.25	
WARR	Warrants	2,534,106.25	0.00	
				-237.53
TBJ1300	**Higher Ed 2016 Bond Issue**	**0.00**		
RCPT	Receipt	0.00	0.03	
RXFR	Transfer (Regular)	0.00	15,742,606.25	
WARR	Warrants	15,742,606.25	0.00	
				-0.03
TBL0000	**Sm Bus Revolving Ln**	**-1,665,619.40**		
RCPT	Receipt	0.00	42,000.00	
RXFR	Transfer (Regular)	9,653,237.50	9,653,237.50	
				-1,707,619.40
TBP0000	**Best Practices Act 570/11 S12**	**-4,117.50**		
RXFR	Transfer (Regular)	4,117.50	0.00	
				0.00
TBS0000	**Budget Stabilization Trust**	**-171,846,425.36**		
RXFR	Transfer (Regular)	413,275,254.35	418,806,020.61	
				-177,377,191.62
TCA0100	**County Assessors Continuing**	**-382,339.59**		
RCPT	Receipt	0.00	44,400.00	
SDIS	Distribution (Special Fund)	0.00	43,023.60	
SPEC	Special Reversing Entry	44,400.00	0.00	
WARR	Warrants	32,528.62	0.00	
				-392,834.57
TCC0100	**County Coll Ctng Ed-Oprs-(05**	**-201,276.50**		
RCPT	Receipt	0.00	38,500.00	
RXFR	Transfer (Regular)	0.00	14,000.00	
WARR	Warrants	33,681.51	0.00	
				-220,094.99
TCE0100	**Co Treas Cont Ed-Oprs-(059)**	**-50,953.60**		
RCPT	Receipt	0.00	48,300.00	
RXFR	Transfer (Regular)	32.72	4,200.00	
WARR	Warrants	68,878.96	0.00	
				-34,541.92
TCG0000	**Cap Grnds Monument/Memori**	**-77,455.19**		
WARR	Warrants	6,023.34	0.00	
				-71,431.85
TCH0000	**Baby Sharon's Illness**	**-111,314.70**		
RCPT	Receipt	0.00	2,560.00	
RXFR	Transfer (Regular)	0.00	57,711.00	
WARR	Warrants	46,492.30	0.00	
				-125,093.40
TCI0101	**Construction Industr**	**-1,082,666.41**		
RCPT	Receipt	0.00	916,576.18	
RXFR	Transfer (Regular)	97,930.86	10,653.07	
WARR	Warrants	672,671.22	0.00	
				-1,239,293.58
TCL0000	**AR Cult InstitutTR 19-5-1156**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,500,000.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
WARR	Warrants	2,500,000.00	0.00	
				0.00
TCR0101	**Crime Victims Revolv**	**-2,110,384.33**		
RADJ	Receipt Adjustment	300.00	1,510.84	
RCPT	Receipt	0.00	44,916.96	
RXFR	Transfer (Regular)	19,207.94	1,014,838.22	
SDIS	Distribution (Special Fund)	0.00	11,521.02	
SPEC	Special Reversing Entry	11,702.40	0.00	
WARR	Warrants	745,787.17	0.00	
				-2,406,173.86
TCS0200	**ADHE Stud Prot (0700)**	**-1,283,400.33**		
RCPT	Receipt	0.00	6,971.50	
SDIS	Distribution (Special Fund)	0.00	6,863.45	
SPEC	Special Reversing Entry	6,971.50	0.00	
				-1,290,263.78
TCT0200	**Children's Trust (0710)**	**-2,955,363.93**		
COFF	Checks Charged Off	120.00	0.00	
RCPT	Receipt	0.00	252,130.00	
RXFR	Transfer (Regular)	31.37	5.75	
SDIS	Distribution (Special Fund)	0.00	244,197.69	
SPEC	Special Reversing Entry	252,130.00	120.00	
WARR	Warrants	138,748.10	0.00	
				-3,060,787.90
TCU0000	**Natl Cancer Inst**	**-56,019,368.25**		
LCRT	General Letter of Cert	0.00	25,525,867.98	
RXFR	Transfer (Regular)	1,066,201.93	2,756,456.20	
SDIS	Distribution (Special Fund)	0.00	1,662,543.37	
SPEC	Special Reversing Entry	2,756,456.20	1,040,725.18	
WARR	Warrants	25,261,240.82	0.00	
				-57,921,062.03
TDP0100	**Death/Permanent Ttl Disability**	**-84,142,140.56**		
COFF	Checks Charged Off	1,500.00	0.00	
RADJ	Receipt Adjustment	20,000.00	20,000.00	
RCPT	Receipt	0.00	9,681,587.43	
RXFR	Transfer (Regular)	533,044,825.16	533,045,325.16	
TELL	Teller	568.38	0.00	
WARR	Warrants	12,962,673.29	0.00	
				-80,859,486.32
TDR9000	**AR Distr Rel Prog Trust-Grants**	**-586,107.24**		
RCPT	Receipt	0.00	75,454.06	
RXFR	Transfer (Regular)	10.00	22,528.00	
WARR	Warrants	50,200.00	0.00	
				-633,879.30
TDS0000	**Nonmun Dom Sew Treat 19-5-1**	**-668,847.13**		
RCPT	Receipt	0.00	236,075.39	
RXFR	Transfer (Regular)	5,096,843.22	5,096,843.22	
				-904,922.52
TDT9200	**Tourism Development Trust**	**-12,120,438.28**		
RCPT	Receipt	0.00	224,746.68	
RXFR	Transfer (Regular)	46,685,817.76	70,254,409.00	
SDIS	Distribution (Special Fund)	0.00	24,435,298.95	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SPEC	Special Reversing Entry	25,528,076.37	311,049.60	
WARR	Warrants	20,589,363.67	0.00	
				-14,542,684.71
TDT9212	**Wine Tourism Promo**	**-2,136,309.02**		
RXFR	Transfer (Regular)	5,377.95	510,729.87	
				-2,641,660.94
TEB1001	**Educational Building Rev Bon**	**-4,459,058.44**		
RCPT	Receipt	0.00	299,679.83	
RXFR	Transfer (Regular)	10,000,162.94	10,667,465.62	
WARR	Warrants	393,070.22	0.00	
				-5,032,970.73
TEM1001	**Revolving Loan Certificate**	**-13,457,071.83**		
RCPT	Receipt	0.00	273,435.09	
RXFR	Transfer (Regular)	36,019,797.32	35,951,489.91	
WARR	Warrants	16,263.93	0.00	
				-13,645,935.58
TER0000	**Teacher Retirement**	**-4,437,163.70**		
RCPT	Receipt	0.00	140,000,253.11	
RXFR	Transfer (Regular)	8,966,848.70	168,899.68	
WARR	Warrants	131,107,443.57	10,000.00	
				-4,542,024.22
TES0100	**Div Workforce Svcs Trust**	**-3,611,449.20**		
RADJ	Receipt Adjustment	122,510.48	122,510.48	
RCPT	Receipt	0.00	50,617,943.14	
RXFR	Transfer (Regular)	37,051,486.09	13,331,224.88	
WARR	Warrants	24,405,142.69	0.00	
				-6,103,988.44
TESCARE	**CARES Act Funds**	**-16,659,838.87**		
RXFR	Transfer (Regular)	16,659,838.87	0.00	
				0.00
TET0100	**Environmental Settlement Trus**	**-436,277.18**		
RXFR	Transfer (Regular)	316,379.90	0.00	
				-119,897.28
TEX0000	**Education Excellence Trust**	**0.00**		
LCRT	General Letter of Cert	0.00	432,253,050.00	
RXFR	Transfer (Regular)	432,253,050.00	36,021,087.50	
				-36,021,087.50
TFB0000	**Fidelity Bond Trust**	**-7,706,048.21**		
RCPT	Receipt	0.00	13,858.76	
RXFR	Transfer (Regular)	6,000,000.00	5,899,225.37	
				-7,619,132.34
TFB0400	**Fidelity Bond Trust**	**-210,319.55**		
RCPT	Receipt	0.00	107,892.01	
RXFR	Transfer (Regular)	0.00	1,000,000.00	
WARR	Warrants	929,898.71	0.00	
				-388,312.85
TFC0000	**Firefighter Cancer**	**-22,500.00**		
RCPT	Receipt	0.00	8,000.00	
				-30,500.00
TFH0001	**DIG AFHC Trust**	**-383,172.87**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	53,156.92	
WARR	Warrants	66,090.52	0.00	
				-370,239.27
TFM0000	**Military FamilyRelief19-5-1127**	**-64,304.29**		
RCPT	Receipt	0.00	7,800.00	
RXFR	Transfer (Regular)	20.00	14,771.00	
WARR	Warrants	28,500.00	0.00	
				-58,355.29
TGC0000	**Corporate Income Tax**	**-12,918,867.35**		
NDXF	Transfer (Non-Distribution)	0.00	60,350,331.59	
RXFR	Transfer (Regular)	4,206,442.79	4,206,442.79	
WARR	Warrants	64,439,198.44	0.00	
				-8,830,000.50
TGI0000	**Individual Income Tax**	**-16,726,331.61**		
FORG	Forgery	2,614.56	3,948.56	
NDXF	Transfer (Non-Distribution)	50,943.71	762,378,197.50	
RADJ	Receipt Adjustment	581,707.14	0.00	
RCPT	Receipt	0.00	5,358,524.36	
RXFR	Transfer (Regular)	89,277,673.73	88,974,374.13	
TELL	Teller	161.00	899.00	
WARR	Warrants	741,671,748.06	164.79	
WOFF	Warrants Charged Off	4,076.00	0.00	
				-41,853,515.75
TGI00WH	**Withholding Tax Ref AIRS (063**	**-4,081,397.23**		
FORG	Forgery	0.00	2,614.56	
NDXF	Transfer (Non-Distribution)	30,804.00	5,840,519.61	
WARR	Warrants	6,245,017.08	0.00	
				-3,648,710.32
TGP0010	**Nat'l Cultural HistPresv(0865)**	**-10,280,349.65**		
RCPT	Receipt	0.00	245,139.14	
RXFR	Transfer (Regular)	36,154,354.82	39,622,100.23	
SDIS	Distribution (Special Fund)	0.00	4,762,004.48	
SPEC	Special Reversing Entry	5,271,795.85	357,446.55	
WARR	Warrants	1,595,730.14	0.00	
				-12,245,159.24
TGS0800	**Geographic Info Syst 296/09**	**-1,722,685.10**		
RCPT	Receipt	0.00	331,632.46	
RXFR	Transfer (Regular)	48,983.94	119,043.01	
WARR	Warrants	911,702.00	0.00	
				-1,212,674.63
TGT0000	**AR Natural/Cultural Resources**	**-56,870,507.10**		
RADJ	Receipt Adjustment	147,764.32	292,724.96	
RCPT	Receipt	0.00	1,296,115.07	
RXFR	Transfer (Regular)	288,548,602.06	293,796,682.49	
SDIS	Distribution (Special Fund)	0.00	38,096,038.03	
SPEC	Special Reversing Entry	42,184,560.26	2,869,763.54	
				-62,340,904.55
TGT2001	**NCRC ST PARK IMPROV (0900**	**-545.61**		
RXFR	Transfer (Regular)	545.61	0.00	
				0.00
TGT2107	**21-007 NCRC ASUJ-Lake Plant**	**-75,838.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	52,928.00	0.00	
WARR	Warrants	22,910.00	0.00	
				0.00
TGT2116	**21-016 NCRC UAF-Gar Terr/Bri**	**-76,438.43**		
RXFR	Transfer (Regular)	45,937.80	0.00	
WARR	Warrants	30,500.63	0.00	
				0.00
TGT2117	**21-017 NCRC UAF-Gib AnnExt**	**-77.00**		
WARR	Warrants	77.00	0.00	
				0.00
TGT2118	**21-018 NCRC-CCC in Arkansas**	**-1,468.64**		
RXFR	Transfer (Regular)	623.28	0.00	
WARR	Warrants	845.36	0.00	
				0.00
TGT2119	**21-019 NCRC UAFS-Willhaf Hs**	**-54,909.84**		
RXFR	Transfer (Regular)	2,879.37	0.00	
WARR	Warrants	52,030.47	0.00	
				0.00
TGT2120	**21-020 NCRC UALR Comp She**	**-248.47**		
RXFR	Transfer (Regular)	248.47	0.00	
				0.00
TGT2124	**21-002NCRC DAH Improv HPP**	**-40,000.00**		
WARR	Warrants	40,000.00	0.00	
				0.00
TGT2125	**21-002NCRC DAH ImprovANH**	**-98,626.87**		
RXFR	Transfer (Regular)	28,835.70	0.00	
WARR	Warrants	69,791.17	0.00	
				0.00
TGT2126	**21-002nNCRC DAHImprov ASA**	**-103,998.55**		
RXFR	Transfer (Regular)	100,388.24	0.00	
WARR	Warrants	3,610.31	0.00	
				0.00
TGT2128	**21-002NCRC DAHImprov DCC**	**-149,725.84**		
RXFR	Transfer (Regular)	101,558.04	0.00	
WARR	Warrants	48,167.80	0.00	
				0.00
TGT2129	**21-002NCRC DAHImprovCons**	**-163,166.16**		
RXFR	Transfer (Regular)	71,228.44	0.00	
WARR	Warrants	91,937.72	0.00	
				0.00
TGT2130	**21-002NCRC DAHImprovCons**	**-25,856.68**		
RXFR	Transfer (Regular)	0.00	10,921.23	
WARR	Warrants	36,777.91	0.00	
				0.00
TGT2131	**21-002NCRC DAHImprovCons**	**-261,784.02**		
RXFR	Transfer (Regular)	213,204.32	0.00	
WARR	Warrants	48,579.70	0.00	
				0.00
TGT2201	**22-001 NCRC Parks**	**-1,909,778.74**		
RXFR	Transfer (Regular)	3,424,957.22	8,200,000.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	6,684,371.52	0.00	
				-450.00
TGT2203	**22-003 UAF Archeolog**	**-23,579.00**		
RXFR	Transfer (Regular)	0.00	32,990.00	
WARR	Warrants	53,641.34	0.00	
				-2,927.66
TGT2204	**22-004 AFC**	**-294,223.45**		
RCPT	Receipt	0.00	5.00	
RXFR	Transfer (Regular)	0.00	523,292.00	
WARR	Warrants	817,520.45	0.00	
				0.00
TGT2205	**22-005 SOS Statuary**	**0.00**		
RCPT	Receipt	0.00	93,750.00	
RXFR	Transfer (Regular)	93,750.00	0.00	
				0.00
TGT2206	**22-006 SOS Windows**	**-2,299.35**		
RXFR	Transfer (Regular)	175,064.04	557,446.22	
WARR	Warrants	384,681.53	0.00	
				0.00
TGT2207	**22-007 ASU Cogswell**	**0.00**		
RXFR	Transfer (Regular)	0.00	14,000.00	
WARR	Warrants	14,000.00	0.00	
				0.00
TGT2208	**22-008 ASU Pfeiffer**	**0.00**		
RXFR	Transfer (Regular)	0.00	22,950.00	
WARR	Warrants	22,950.00	0.00	
				0.00
TGT2209	**22-009 ASU Mitchell**	**0.00**		
RXFR	Transfer (Regular)	0.00	48,444.00	
WARR	Warrants	48,444.00	0.00	
				0.00
TGT2210	**22-010 ASU 3 Rivers**	**0.00**		
RXFR	Transfer (Regular)	0.00	97,980.00	
WARR	Warrants	97,980.00	0.00	
				0.00
TGT2211	**22-011 HSU**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,190,861.00	
WARR	Warrants	1,190,861.00	0.00	
				0.00
TGT2212	**22-012 SACC**	**-134,088.27**		
WARR	Warrants	134,088.27	0.00	
				0.00
TGT2213	**22-013 SAU Tech**	**-0.97**		
RXFR	Transfer (Regular)	0.00	784,846.00	
WARR	Warrants	784,846.97	0.00	
				0.00
TGT2214	**22-014 UAF White**	**0.00**		
RXFR	Transfer (Regular)	0.00	950,000.00	
WARR	Warrants	950,000.00	0.00	
				0.00

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TGT2215	**22-015 UAF Garvan**	**0.00**		
RXFR	Transfer (Regular)	0.00	85,000.00	
WARR	Warrants	85,000.00	0.00	
				0.00
TGT2216	**22-016 UAPB**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,100,000.00	
WARR	Warrants	2,100,000.00	0.00	
				0.00
TGT2217	**22-017 UACC Rich Mtn**	**-309,779.66**		
RXFR	Transfer (Regular)	0.00	151,170.34	
WARR	Warrants	460,950.00	0.00	
				0.00
TGT2252	**22-002 DAH HPP**	**-1,160,000.00**		
RXFR	Transfer (Regular)	400,000.00	1,165,190.47	
WARR	Warrants	1,834,933.20	0.00	
				-90,257.27
TGT2253	**22-002 DAH ANHC**	**-1,866,224.22**		
RXFR	Transfer (Regular)	13,117.05	231,550.00	
WARR	Warrants	2,045,843.10	0.00	
				-38,814.07
TGT2254	**22-002 DAH ASA**	**0.00**		
RXFR	Transfer (Regular)	184,797.75	612,420.88	
WARR	Warrants	406,111.42	0.00	
				-21,511.71
TGT2255	**22-002 DAH Central**	**-15,000.00**		
RXFR	Transfer (Regular)	0.00	2,245,681.63	
WARR	Warrants	2,012,516.39	0.00	
				-248,165.24
TGT2256	**22-002 DAH DCC**	**0.00**		
RCPT	Receipt	0.00	423.00	
RXFR	Transfer (Regular)	85,263.00	624,913.00	
WARR	Warrants	413,895.92	0.00	
				-126,177.08
TGT2257	**22-002 DAH HAM**	**0.00**		
RXFR	Transfer (Regular)	19,087.00	669,087.00	
WARR	Warrants	538,673.64	0.00	
				-111,326.36
TGT2258	**22-002 DAH MTCC**	**-13,255.08**		
RXFR	Transfer (Regular)	0.00	860,305.99	
WARR	Warrants	481,158.07	0.00	
				-392,403.00
TGT2259	**22-002 DAH OSH**	**0.00**		
RXFR	Transfer (Regular)	67,483.22	500,979.69	
WARR	Warrants	71,429.84	0.00	
				-362,066.63
TGT2301	**23-001 NCRC State Park Impro**	**0.00**		
RXFR	Transfer (Regular)	0.00	3,850,000.00	
WARR	Warrants	1,033,544.17	0.00	
				-2,816,455.83
TGT2303	**23-003 NCRC Dept of Agri (040**	**0.00**		

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits		Credits	
RXFR	Transfer (Regular)	0.00		355,000.00	
WARR	Warrants	21,046.05		0.00	
					-333,953.95
TGT2304	**23-004 NCRC Sch for Blind-05**		**0.00**		
RXFR	Transfer (Regular)	90,000.00		402,236.75	
WARR	Warrants	312,236.75		0.00	
					0.00
TGT2305	**23-005 NCRC SOS Windows R**		**0.00**		
RXFR	Transfer (Regular)	0.00		1,106,340.38	
WARR	Warrants	1,047,629.98		0.00	
					-58,710.40
TGT2306	**23-006 NCRC ASU3Rivers 068**		**0.00**		
RXFR	Transfer (Regular)	0.00		463,148.00	
WARR	Warrants	463,148.00		0.00	
					0.00
TGT2307	**23-007 NCRC ATUCarawayHall**		**0.00**		
RXFR	Transfer (Regular)	0.00		152,721.09	
WARR	Warrants	152,721.09		0.00	
					0.00
TGT2309	**23-009 SAUTManBarracks Ph I**		**0.00**		
RXFR	Transfer (Regular)	0.00		472,250.00	
WARR	Warrants	160,032.68		0.00	
					-312,217.32
TGT2310	**23-010 TSS-DBA GovMansion**		**0.00**		
RXFR	Transfer (Regular)	0.00		97,800.00	
WARR	Warrants	96,941.66		0.00	
					-858.34
TGT2311	**23-011 CCCUALockesburgMid**		**0.00**		
RXFR	Transfer (Regular)	0.00		150,000.00	
WARR	Warrants	15,776.55		0.00	
					-134,223.45
TGT2312	**23-012 UAFDevil's Den St Park**		**0.00**		
RXFR	Transfer (Regular)	0.00		42,412.51	
WARR	Warrants	42,412.50		0.00	
					-0.01
TGT2313	**23-013 UAF 310ARAveExtRenc**		**0.00**		
RXFR	Transfer (Regular)	0.00		47,224.00	
WARR	Warrants	42,883.00		0.00	
					-4,341.00
TGT2314	**23-014 UAF Unity House ExtRe**		**0.00**		
RXFR	Transfer (Regular)	0.00		41,000.00	
WARR	Warrants	38,903.50		0.00	
					-2,096.50
TGT2316	**23-016 UALR ARVoicesSenseF**		**0.00**		
RXFR	Transfer (Regular)	0.00		33,337.65	
					-33,337.65
TGT2317	**23-017 UAM TrotterHouse**		**0.00**		
RXFR	Transfer (Regular)	0.00		213,187.39	
WARR	Warrants	92,739.24		0.00	
					-120,448.15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TGT2318	**23-018 UAM 1937FacultyHous**	**0.00**		
RXFR	Transfer (Regular)	0.00	160,988.42	
WARR	Warrants	124,476.64	0.00	
				-36,511.78
TGT2319	**23-019 UARichMt WaldronAgB**	**0.00**		
RXFR	Transfer (Regular)	0.00	205,938.01	
WARR	Warrants	205,938.01	0.00	
				0.00
TGT2320	**23-020 UCA McAlisterHall PH I**	**0.00**		
RXFR	Transfer (Regular)	0.00	49,450.00	
				-49,450.00
TGT2352	**23-002 NCRC DAH Improve HF**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,500,000.00	
WARR	Warrants	980,715.82	0.00	
				-519,284.18
TGT2353	**23-002 NCRC DAH Improve AN**	**0.00**		
RXFR	Transfer (Regular)	32,780.45	1,860,000.00	
WARR	Warrants	1,530,131.11	0.00	
				-297,088.44
TGT2354	**23-002 NCRC DAH Improve AS**	**0.00**		
RXFR	Transfer (Regular)	0.00	51,006.74	
				-51,006.74
TGT2355	**NCRC DAH Improvements Cer**	**0.00**		
RXFR	Transfer (Regular)	0.00	919,285.42	
WARR	Warrants	919,285.42	0.00	
				0.00
TGT2357	**23-002 NCRC DAH Improve HA**	**0.00**		
RXFR	Transfer (Regular)	0.00	170,000.00	
WARR	Warrants	18,569.57	0.00	
				-151,430.43
TGT2358	**23-002 NCRC DAH Improve MT**	**0.00**		
RXFR	Transfer (Regular)	216,000.00	652,000.00	
WARR	Warrants	3,148.00	0.00	
				-432,852.00
TGT2359	**23-002 NCRC DAH Improve OS**	**0.00**		
RXFR	Transfer (Regular)	34,765.30	93,147.95	
WARR	Warrants	57,811.97	0.00	
				-570.68
TGT9700	**DAH-NCRC FY01 Grnts**	**-20,983,632.70**		
RXFR	Transfer (Regular)	21,642,009.80	1,239,904.16	
				-581,527.06
TGT9800	**DAH-NCRC FY02 Grnts**	**0.00**		
RCPT	Receipt	0.00	179,431.51	
RXFR	Transfer (Regular)	59,408,709.01	82,382,214.65	
				-23,152,937.15
TGT9900	**DAH-NCRC Trust**	**-795,104.45**		
RXFR	Transfer (Regular)	1,199,731.79	404,627.34	
				0.00
THD0100	**High Ed Resrch Dev-Grants**	**-87,163.13**		
RADJ	Receipt Adjustment	0.00	217,740.29	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	159,297.34	
WARR	Warrants	370,573.85	0.00	
				-93,626.91
THL0100	**State Health Bldg/Local Grant**	**-2,126,650.78**		
RXFR	Transfer (Regular)	0.00	600,000.00	
WARR	Warrants	251,006.35	0.00	
				-2,475,644.43
THL0300	**Health Dept Bldg Fund 19-5-96**	**-11,500,271.64**		
COFF	Checks Charged Off	251.00	0.00	
RADJ	Receipt Adjustment	35.00	0.00	
RCPT	Receipt	0.00	2,860,372.74	
RXFR	Transfer (Regular)	1,356.00	4,996.00	
SDIS	Distribution (Special Fund)	34.46	201.82	
SPEC	Special Reversing Entry	205.00	35.00	
				-14,363,995.74
THR0100	**Manufactured Housing Recove**	**-1,542,721.17**		
COFF	Checks Charged Off	2,500.00	0.00	
RCPT	Receipt	0.00	88,117.37	
RXFR	Transfer (Regular)	3,600,000.00	3,600,000.00	
WARR	Warrants	14,850.00	0.00	
				-1,613,488.54
THS0000	**Hazardous Substance Remedi**	**-7,986,862.10**		
RCPT	Receipt	0.00	943,162.06	
RXFR	Transfer (Regular)	46,107,817.54	46,140,065.19	
SDIS	Distribution (Special Fund)	0.00	16,303.32	
SPEC	Special Reversing Entry	16,560.00	0.00	
WARR	Warrants	396,821.05	0.00	
				-8,565,194.08
THT0000	**ARHealthcareTranspar 19-5-11**	**-1,235,062.61**		
RCPT	Receipt	0.00	1,031,600.00	
RXFR	Transfer (Regular)	0.00	159,314.42	
WARR	Warrants	1,796,135.36	0.00	
				-629,841.67
TIE0100	**Insurance Continuing Ed**	**-2,531,491.42**		
CTAX	Claims & Taxes	25.00	0.00	
RCPT	Receipt	0.00	134,040.00	
RXFR	Transfer (Regular)	2.38	2,025.93	
				-2,667,529.97
TIF0100	**Insurance Fraud Investig Div**	**-3,964,789.66**		
CTAX	Claims & Taxes	26,700.00	1,000.00	
RADJ	Receipt Adjustment	500.00	1,500.00	
RCPT	Receipt	0.00	844,619.40	
RXFR	Transfer (Regular)	376,897.66	127,782.62	
WARR	Warrants	242,182.31	0.00	
				-4,293,411.71
TIP0100	**Insurance Prepaid Oprs**	**-1,022,591.07**		
RCPT	Receipt	0.00	298,985.00	
RXFR	Transfer (Regular)	344,823.90	9.15	
WARR	Warrants	47,987.52	0.00	
				-928,773.80
TIP0200	**Ins Prepaid Trust-Recv Prg**	**-1,011,942.92**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	45,652.50	
WARR	Warrants	28,447.40	0.00	
				-1,029,148.02
TJW0100	**Workers' Compensation**	**-15,171,799.90**		
COFF	Checks Charged Off	1,355.89	0.00	
CTAX	Claims & Taxes	500.00	1,000.00	
RADJ	Receipt Adjustment	150.00	150.00	
RCPT	Receipt	0.00	10,286,154.58	
RXFR	Transfer (Regular)	92,013,711.82	84,735,817.24	
WARR	Warrants	1,457,050.50	0.00	
				-16,722,153.51
TLE0000	**LawEnforce FamilyRel 19-5-11**	**-500,000.00**		
RXFR	Transfer (Regular)	0.00	9,358.75	
WARR	Warrants	15,000.00	0.00	
				-494,358.75
TLP0100	**Landfill Post Closure**	**-12,661,667.73**		
COFF	Checks Charged Off	36,705.91	0.00	
RCPT	Receipt	0.00	3,854,651.33	
RXFR	Transfer (Regular)	70,564,798.43	70,271,252.58	
SDIS	Distribution (Special Fund)	0.00	3,462,200.20	
SPEC	Special Reversing Entry	3,553,415.12	36,705.91	
WARR	Warrants	198,349.68	0.00	
				-15,933,208.61
TLR0000	**Land Reclamation**	**-757,968.37**		
RCPT	Receipt	0.00	66,138.00	
RXFR	Transfer (Regular)	4,157,281.50	4,157,281.50	
				-824,106.37
TLS0100	**State Library Revolving**	**-3,362.08**		
RCPT	Receipt	0.00	27.91	
				-3,389.99
TLT0100	**Long Term Care Trust**	**-10,529,689.28**		
RCPT	Receipt	0.00	473,781.54	
RXFR	Transfer (Regular)	0.00	750.00	
WARR	Warrants	504,610.00	0.00	
				-10,499,610.82
TMA0000	**Mining Reclamation Trust**	**-1,044,093.92**		
RCPT	Receipt	0.00	21,031.50	
RXFR	Transfer (Regular)	4,800,492.00	4,800,492.00	
WARR	Warrants	6,300.00	0.00	
				-1,058,825.42
TMH0000	**Major Hist Rehab**	**0.00**		
RXFR	Transfer (Regular)	0.00	40,000,000.00	
				-40,000,000.00
TMI0000	**Muti-Agency Ins Trust**	**-18,470,135.27**		
RCPT	Receipt	0.00	27,406,990.85	
RXFR	Transfer (Regular)	6,000,000.00	6,000,000.00	
WARR	Warrants	24,420,056.93	0.00	
				-21,457,069.19
TMP0000	**Medicaid Trust**	**-95,355,166.41**		
RCPT	Receipt	0.00	44,387,664.13	
RXFR	Transfer (Regular)	55,125,438.18	66,203.32	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TELL	Teller	284,605.79	0.00	
				-84,398,989.89
TMP0300	**AR Medicaid Qualtiy Assuranc**	**-2,304,045.12**		
RCPT	Receipt	0.00	91,098,228.42	
RXFR	Transfer (Regular)	91,680,229.94	962,484.08	
				-2,684,527.68
TMP0400	**Intermed Care Provid 433/09**	**-36,803,451.72**		
RADJ	Receipt Adjustment	14,664.00	13,164.00	
RCPT	Receipt	0.00	10,904,386.46	
RXFR	Transfer (Regular)	2,718,773.17	39,492.00	
				-45,027,057.01
TMP0500	**Hospital Assessment Act 562/(**	**-20,596,330.63**		
RCPT	Receipt	0.00	98,554,652.03	
RXFR	Transfer (Regular)	92,792,784.62	0.00	
				-26,358,198.04
TMP0700	**Ambulance Assessment (0710**	**-83.03**		
COFF	Checks Charged Off	72,879.00	0.00	
RCPT	Receipt	0.00	6,530,515.19	
RXFR	Transfer (Regular)	4,361,072.70	8,000.00	
				-2,104,646.52
TMP0800	**Provider-Led Organzi Care Pre**	**-107,838,877.59**		
RADJ	Receipt Adjustment	0.00	376,568.00	
RCPT	Receipt	0.00	39,557,320.00	
RXFR	Transfer (Regular)	17,376,568.00	376,568.00	
				-130,772,765.59
TMP0900	**Medicaid Match One Time Ann**	**-325,820,185.56**		
RXFR	Transfer (Regular)	0.00	71,394,894.31	
				-397,215,079.87
TMR0000	**State Police Retirement**	**-527,930.28**		
RADJ	Receipt Adjustment	0.00	3,958,497.91	
RCPT	Receipt	0.00	8,712,978.80	
RXFR	Transfer (Regular)	167,428.00	8,299,234.24	
SDIS	Distribution (Special Fund)	0.00	4,838,091.44	
SPEC	Special Reversing Entry	4,992,870.43	0.00	
WARR	Warrants	20,598,408.37	0.00	
				-578,025.87
TOC0100	**US Olympic Committee Progra**	**-1.00**		
RXFR	Transfer (Regular)	1.00	0.00	
				0.00
TOD0000	**Organ Donor Aware Ed**	**-2,668.17**		
RXFR	Transfer (Regular)	0.00	23,764.25	
SDIS	Distribution (Special Fund)	0.00	20,782.36	
SPEC	Special Reversing Entry	21,447.25	0.00	
WARR	Warrants	23,446.51	0.00	
				-2,321.02
TPC0100	**Court Awards**	**-313,168.51**		
RADJ	Receipt Adjustment	8,805.63	8,805.63	
RCPT	Receipt	0.00	20,179.92	
RXFR	Transfer (Regular)	100,723.99	0.00	
WARR	Warrants	73,725.16	0.00	
				-158,899.28

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TPC0200	**Court Awards**	**-434,247.09**		
RCPT	Receipt	0.00	670,919.26	
RXFR	Transfer (Regular)	95.00	69.70	
WARR	Warrants	443,700.29	0.00	
				-661,440.76
TPE0000	**Div Environmental Quality**	**-1,430,417.46**		
COFF	Checks Charged Off	1,714.45	0.00	
RCPT	Receipt	0.00	6,891,946.18	
RXFR	Transfer (Regular)	5,925,278.42	1,143,189.43	
SDIS	Distribution (Special Fund)	0.00	6,903,908.79	
SPEC	Special Reversing Entry	7,172,382.55	149,283.80	
WARR	Warrants	1,561,965.52	0.00	
				-1,857,404.72
TPET500	**Div Environmental Qual Fee A**	**-11,831,154.80**		
COFF	Checks Charged Off	66,602.00	0.00	
RCPT	Receipt	0.00	4,677,652.09	
RXFR	Transfer (Regular)	70,088,020.59	65,886,329.74	
SDIS	Distribution (Special Fund)	0.00	4,256,283.68	
SPEC	Special Reversing Entry	4,389,896.73	66,602.00	
WARR	Warrants	989,317.17	0.00	
				-11,184,185.82
TPF0100	**Hwy Oprs-142**	**-6,249,706.58**		
RCPT	Receipt	0.00	51,144.00	
RXFR	Transfer (Regular)	36,681.82	6,399,403.98	
SDIS	Distribution (Special Fund)	0.00	6,165,477.79	
SPEC	Special Reversing Entry	6,399,403.98	36,681.82	
WARR	Warrants	3,870,636.75	0.00	
				-8,595,691.62
TPM0000	**Public Safety Trust**	**-4,843,271.93**		
COFF	Checks Charged Off	79.30	0.00	
RCPT	Receipt	0.00	37,640,570.78	
RXFR	Transfer (Regular)	8,481,239.57	20,582,414.88	
WARR	Warrants	49,716,737.94	0.00	
				-4,868,200.78
TPP0000	**Performance Partner Trust**	**-193,695.18**		
RCPT	Receipt	0.00	4,966.50	
RXFR	Transfer (Regular)	1,138,462.00	1,138,462.00	
				-198,661.68
TPR0100	**Real Prop Tax Redistribution**	**-106,601,519.27**		
RADJ	Receipt Adjustment	0.00	18,512.37	
RCPT	Receipt	0.00	375.00	
RXFR	Transfer (Regular)	510,062,916.18	737,713,969.88	
SDIS	Distribution (Special Fund)	0.00	369,838,172.90	
SPEC	Special Reversing Entry	737,732,857.25	356,062,916.18	
WARR	Warrants	247,672,795.15	0.00	
				-74,766,897.02
TPR0300	**Prop Tx Relief Co**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,000,000.00	
WARR	Warrants	2,000,000.00	0.00	
				0.00
TPR0400	**Prop Tx Relief City**	**-278.41**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
RXFR	Transfer (Regular)	0.00	2,000,000.00	
WARR	Warrants	2,000,000.00	0.00	
				-278.41
TPS0000	**Public School Insurance Act 7**	**-20,957,396.64**		
RCPT	Receipt	0.00	12,928,983.10	
RXFR	Transfer (Regular)	10,000,000.00	10,000,000.00	
WARR	Warrants	15,635,826.17	0.00	
				-18,250,553.57
TPT0000	**Petroleum Storage Tank Trust**	**-40,995,445.94**		
RCPT	Receipt	0.00	1,146,410.76	
RXFR	Transfer (Regular)	268,483,109.11	275,992,635.70	
WARR	Warrants	4,995,177.28	0.00	
				-44,656,206.01
TPW0100	**Waste Wtr Abmnt Bnds-(455)**	**0.00**		
RXFR	Transfer (Regular)	0.00	200,000.00	
WARR	Warrants	25,095.84	0.00	
				-174,904.16
TPW2800	**Go Bond Series 2010B**	**0.00**		
RCPT	Receipt	0.00	189,191.19	
RXFR	Transfer (Regular)	287,115.15	102,051.24	
				-4,127.28
TPW3300	**WaterWasteDisposal GO Bd (0**	**0.00**		
RCPT	Receipt	0.00	1,085,664.22	
RXFR	Transfer (Regular)	1,103,357.43	35,474.21	
WARR	Warrants	17,781.00	0.00	
				0.00
TPW3400	**WtrWaste GO Bds 14 B (0455)**	**0.00**		
RCPT	Receipt	0.00	331,836.00	
RXFR	Transfer (Regular)	331,836.00	0.00	
				0.00
TPW3500	**Water, Waste Disp GO Bond 2(**	**0.00**		
RCPT	Receipt	0.00	2,484,687.00	
RXFR	Transfer (Regular)	2,484,687.00	0.00	
				0.00
TPW3600	**Waste, Water Disp GOBond 20**	**0.00**		
RADJ	Receipt Adjustment	555.00	555.00	
RCPT	Receipt	0.00	92,163.00	
RXFR	Transfer (Regular)	115,404.50	25,558.00	
				-2,316.50
TPW3700	**Waste,Water Disp GO Bond 20**	**0.00**		
RCPT	Receipt	0.00	1,330,928.00	
RXFR	Transfer (Regular)	1,330,928.00	0.00	
				0.00
TPW3800	**Waste,Water Disp GO Bond 20**	**-4,584,260.52**		
RADJ	Receipt Adjustment	159.00	159.00	
RCPT	Receipt	0.00	403,921.55	
RXFR	Transfer (Regular)	2,450,315.35	2,316.50	
WARR	Warrants	2,536,892.72	0.00	
				-3,290.50
TPW3900	**Waste.Water Disp GO Bond 20**	**0.00**		
RADJ	Receipt Adjustment	149.25	149.25	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
RCPT	Receipt	0.00	1,817,546.61	
RXFR	Transfer (Regular)	1,791,703.61	19,782.00	
				-45,625.00
TPW4000	**Waste Water Disp GO Bond 20**	**0.00**		
RCPT	Receipt	0.00	1,881,975.00	
RXFR	Transfer (Regular)	1,881,975.00	0.00	
				0.00
TPW4100	**Waste,Water Disp GO Bond 20**	**-23,167,349.38**		
RCPT	Receipt	0.00	3,372.00	
RXFR	Transfer (Regular)	3,372.00	0.00	
WARR	Warrants	21,884,348.65	0.00	
				-1,283,000.73
TPW4200	**Waste,Water Disp GO Bond 20**	**-16,695,345.49**		
WARR	Warrants	8,058,800.00	0.00	
				-8,636,545.49
TPW4300	**Waste, Water Disp GO Bond 2(**	**0.00**		
RCPT	Receipt	0.00	42,842,526.19	
				-42,842,526.19
TPX0000	**Waste Water Pollution Bonds**	**-29,060,006.50**		
LCRT	General Letter of Cert	0.00	14,800,000.00	
RCPT	Receipt	0.00	1,202,640.62	
RXFR	Transfer (Regular)	124,926,306.98	114,029,707.53	
				-34,166,047.67
TPX3200	**ANRC Var Water/Pollu Prog 00**	**0.00**		
RXFR	Transfer (Regular)	0.00	3,763,720.00	
WARR	Warrants	3,763,720.00	0.00	
				0.00
TPX3300	**Water Waste Disposal GO 201**	**0.00**		
RXFR	Transfer (Regular)	0.00	690,955.00	
WARR	Warrants	690,955.00	0.00	
				0.00
TPX3400	**WWD 2014B**	**0.00**		
RXFR	Transfer (Regular)	0.00	3,380,896.00	
WARR	Warrants	3,380,896.00	0.00	
				0.00
TPX3500	**2016A ANRC REFUNDING BOI**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,465,200.00	
WARR	Warrants	2,465,200.00	0.00	
				0.00
TPX3600	**Waste,Water Dis GO Bond 201**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,277,387.50	
WARR	Warrants	2,277,387.50	0.00	
				0.00
TPX3700	**Waste,Water Dis GO Bond 201**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,271,293.76	
WARR	Warrants	1,271,293.76	0.00	
				0.00
TPX3800	**Soil Water Bond Series 2019-A**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,575,957.00	
WARR	Warrants	1,575,957.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
TPX3900	**2020-A ANRC Refunding Bond**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,517,742.50	
WARR	Warrants	2,517,742.50	0.00	
				0.00
TPX4000	**2020B ANRC Refunding Bonds**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,661,349.99	
WARR	Warrants	1,661,349.99	0.00	
				0.00
TPX4100	**2022A ANRC RefundingBond**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,563,755.00	
WARR	Warrants	1,563,755.00	0.00	
				0.00
TPX4200	**2022B ANRC RefundingBond (**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,130,072.50	
WARR	Warrants	1,130,072.50	0.00	
				0.00
TRB0000	**Rural Broadband ID**	**0.00**		
RCPT	Receipt	0.00	771,588.89	
RXFR	Transfer (Regular)	771,588.89	0.00	
				0.00
TRR0000	**AR State Hwy Emp Retirement**	**-699,117.35**		
RCPT	Receipt	0.00	141,077,725.33	
WARR	Warrants	141,266,306.90	0.00	
				-510,535.78
TRS0000	**Animal Resc/Shelter 692/09**	**0.00**		
RXFR	Transfer (Regular)	5,729.91	5,912.44	
SDIS	Distribution (Special Fund)	0.00	5,704.91	
SPEC	Special Reversing Entry	5,912.44	25.00	
				0.00
TRS0100	**Co/City Shelters 692/09**	**-898.73**		
RXFR	Transfer (Regular)	0.00	3,993.45	
WARR	Warrants	3,688.18	0.00	
				-1,204.00
TRS0300	**AEDC-RS Shelters (790)**	**-16,271.33**		
RXFR	Transfer (Regular)	0.00	1,711.46	
				-17,982.79
TSB0000	**Tobacco Settlement Promgran**	**-40,710,123.76**		
RCPT	Receipt	0.00	2,539,895.16	
RXFR	Transfer (Regular)	54,476,010.15	48,069,981.26	
				-36,843,990.03
TSB0100	**Tobacco Settle Prog Int (0072)**	**-101,370.73**		
RCPT	Receipt	0.00	2,989,659.58	
RXFR	Transfer (Regular)	110,149,316.69	110,000,000.00	
				-2,941,713.62
TSC0000	**AR Tobacco Settlement Comm**	**0.00**		
RXFR	Transfer (Regular)	149,316.69	149,316.69	
				0.00
TSC0200	**Tobacco Settl Comm-Oprs**	**-8,336,462.35**		
RXFR	Transfer (Regular)	48,517.67	149,853.64	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	231,368.69	0.00	
				-8,206,429.63
TSD0100	**Hlth-Prev & Cessation Prg-(64**	**-19,993,095.77**		
RCPT	Receipt	0.00	4,829.79	
RXFR	Transfer (Regular)	4,182,484.86	11,756,305.47	
WARR	Warrants	4,623,526.97	0.00	
				-22,948,219.20
TSD0200	**Tobacco Settlement Min Comn**	**-2,563,071.10**		
RCPT	Receipt	0.00	5,196.63	
RXFR	Transfer (Regular)	0.00	2,064,882.96	
WARR	Warrants	2,125,708.31	0.00	
				-2,507,442.38
TSE0000	**Targeted State Needs Program**	**0.00**		
RXFR	Transfer (Regular)	8,835,438.94	8,835,438.95	
				-0.01
TSE0100	**Targeted St Needs Prg-Minorit**	**-6,197,109.52**		
RCPT	Receipt	0.00	2,500.00	
RXFR	Transfer (Regular)	280,931.88	2,032,150.96	
WARR	Warrants	700,358.73	0.00	
				-7,250,469.87
TSE0201	**UAMS-322 Don Reynolds Ctr-(**	**-238,149.95**		
RXFR	Transfer (Regular)	1,780.19	1,943,796.57	
WARR	Warrants	1,434,808.26	0.00	
				-745,358.07
TSE0202	**UAMS School of Public Health**	**-151,379.60**		
RXFR	Transfer (Regular)	3,526.44	2,915,694.84	
WARR	Warrants	2,150,549.93	0.00	
				-912,998.07
TSE0203	**UAMS-368 Area Hlth Educ Ctr-**	**-673,916.28**		
RXFR	Transfer (Regular)	1,704.47	1,943,796.57	
WARR	Warrants	1,928,623.90	0.00	
				-687,384.48
TSF0000	**AR Biosciences Inst Prg Acct**	**0.00**		
RXFR	Transfer (Regular)	12,749,873.92	12,749,873.92	
				0.00
TSF0100	**ASU-Jonesboro AR Biosci Ins**	**0.00**		
RXFR	Transfer (Regular)	464.67	3,677,063.64	
WARR	Warrants	3,676,598.97	0.00	
				0.00
TSF0200	**UAF-AR Biosci Inst Prg UAF**	**0.00**		
RXFR	Transfer (Regular)	245.01	1,962,205.60	
WARR	Warrants	1,961,960.59	0.00	
				0.00
TSF0202	**AR Biosci Inst Prog Acct**	**0.00**		
RXFR	Transfer (Regular)	692.22	1,962,205.60	
WARR	Warrants	1,907,308.78	0.00	
				-54,204.60
TSF0300	**UAMS AR Biosci Inst Prg**	**-799,714.57**		
RXFR	Transfer (Regular)	3,795,409.56	7,045,135.08	
WARR	Warrants	2,853,992.26	0.00	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-1,195,447.83
TSG0000	**Medicaid Expansion Program**	**0.00**		
RXFR	Transfer (Regular)	19,124,810.89	19,124,810.89	
				0.00
TSG0100	**DHS DCO Medicaid Expansion**	**-28,027,987.99**		
RXFR	Transfer (Regular)	22,244,071.14	20,041,781.17	
				-25,825,698.02
TSH0000	**Natl Stat Hall Coll**	**0.00**		
RCPT	Receipt	0.00	40,000.00	
RXFR	Transfer (Regular)	0.00	93,750.00	
WARR	Warrants	133,750.00	0.00	
				0.00
TSI0100	**State Insurance Dept Trust**	**-914,544.58**		
RXFR	Transfer (Regular)	796,012.40	23.83	
WARR	Warrants	72,847.31	0.00	
				-45,708.70
TSI4500	**State Insurance Dept Trust**	**-41,218,226.13**		
COFF	Checks Charged Off	2,680.00	0.00	
CTAX	Claims & Taxes	82,955.00	28,299.01	
LCRT	General Letter of Cert	52,290,750.34	0.00	
RADJ	Receipt Adjustment	200.00	1,000.00	
RCPT	Receipt	0.30	40,351,815.95	
RXFR	Transfer (Regular)	10,264,896.70	43,187.62	
SDIS	Distribution (Special Fund)	0.00	39,377,652.80	
SPEC	Special Reversing Entry	40,083,455.31	85,555.30	
WARR	Warrants	2,897,807.37	0.00	
				-15,482,991.79
TSI4600	**AR Health Insur Marketplace**	**-4,072,978.22**		
RXFR	Transfer (Regular)	539.32	0.00	
WARR	Warrants	315,975.06	0.00	
				-3,756,463.84
TSP0000	**ADED Super Projects**	**0.00**		
LCRT	General Letter of Cert	0.00	5,286,884.55	
WARR	Warrants	5,286,884.55	0.00	
				0.00
TSR0000	**AR Public Employees Retirem**	**-6,101,076.73**		
RCPT	Receipt	0.00	52,155,153.06	
RXFR	Transfer (Regular)	4,966,108.35	3,882,782.37	
WARR	Warrants	53,162,678.66	0.00	
WOFF	Warrants Charged Off	425.16	0.00	
				-4,009,799.99
TSU0000	**Local Sales & Use Tax**	**-158,096,778.81**		
RADJ	Receipt Adjustment	0.00	12,912.50	
RCPT	Receipt	0.00	5,351,938.33	
RXFR	Transfer (Regular)	6,835,945,354.26	6,844,170,707.64	
				-171,686,983.02
TSU6900	**Local Sales & Use Tax-City & (**	**-657.53**		
RXFR	Transfer (Regular)	0.00	1,866,123,567.20	
WARR	Warrants	1,866,123,942.76	0.00	
				-281.97
TSW0100	**Second Injury Trust**	**-1,494,783.60**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
RCPT	Receipt	0.00	45,500.00	
RXFR	Transfer (Regular)	9,691,169.83	9,691,169.83	
WARR	Warrants	18,540.71	0.00	
				-1,521,742.89
TTR0100	**Uniform Tax Rate Trust**	**0.00**		
RCPT	Receipt	0.00	1,409,035,467.41	
WARR	Warrants	1,409,035,467.41	0.00	
				0.00
TUC0100	**Unemployment Compensation**	**-11,763,010.57**		
RCPT	Receipt	0.00	3,345,525.24	
RXFR	Transfer (Regular)	94,378,830.00	94,378,830.00	
WARR	Warrants	743,138.62	0.00	
				-14,365,397.19
TUT0000	**Used Tire Recycling (0930)**	**-1,511,369.12**		
COFF	Checks Charged Off	2,689.70	0.00	
RCPT	Receipt	0.00	9,532,236.39	
RXFR	Transfer (Regular)	14,159,647.23	13,338,725.87	
SDIS	Distribution (Special Fund)	0.00	8,547,566.92	
SPEC	Special Reversing Entry	22,579,110.32	13,758,091.82	
TELL	Teller	7,336.40	0.00	
WARR	Warrants	6,947,938.96	0.00	
				-2,991,267.51
TUT0100	**Used Tire Recyle Waste Abate**	**-16,949.74**		
WARR	Warrants	2,991.42	0.00	
				-13,958.32
TUW0100	**Workers' Comp Revolving**	**-13,127,080.04**		
CTAX	Claims & Taxes	6,585.99	0.00	
FORG	Forgery	0.00	2,195.56	
RCPT	Receipt	0.00	18,350,701.50	
RXFR	Transfer (Regular)	91,973,608.26	91,972,450.00	
WARR	Warrants	12,478,735.13	15.03	
WOFF	Warrants Charged Off	1,052.00	0.00	
				-18,992,460.75
TWB0000	**Water Performance Bd 19-5-11**	**-282,782.64**		
RCPT	Receipt	0.00	6,715.00	
				-289,497.64
TWS0100	**Solid Waste Mgmt/Recycling**	**-1,063,429.37**		
RCPT	Receipt	0.00	161,115.59	
RXFR	Transfer (Regular)	2,011,550.47	1,852,482.00	
SDIS	Distribution (Special Fund)	0.00	156,628.84	
SPEC	Special Reversing Entry	159,094.81	0.00	
WARR	Warrants	217,377.26	0.00	
				-845,633.26
TWS0200	**Solid Waste Mgmt/Recycling**	**-4,250,807.58**		
RCPT	Receipt	0.00	5,609,753.65	
RXFR	Transfer (Regular)	2,752,482.00	1,376,241.00	
SDIS	Distribution (Special Fund)	0.00	5,522,802.46	
SPEC	Special Reversing Entry	5,609,753.65	0.00	
WARR	Warrants	3,847,657.00	0.00	
				-4,549,712.04
TWT0000	**DWS Training**	**-3,487,741.29**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	2,247,816.61	
RXFR	Transfer (Regular)	2,500,000.00	0.00	
WARR	Warrants	276,645.50	0.00	
				-2,958,912.40
TYS0000	**Dept Of Human Srvs-Dys-Jaib**	**-552,999.42**		
RXFR	Transfer (Regular)	552,999.42	0.00	
				0.00
TZR0000	**Employment Security Adv Int**	**-5,005,214.96**		
RCPT	Receipt	0.00	5,210.62	
WARR	Warrants	5,214.96	0.00	
				-5,005,210.62
TZS0000	**Div Workforce Svcs Special**	**-13,654,043.24**		
RCPT	Receipt	0.00	3,698,951.94	
RXFR	Transfer (Regular)	42,267.09	42,230.00	
WARR	Warrants	193,472.46	0.00	
				-17,159,485.63
TZS0100	**UA Integrity 11-10-532(a)(3)(c**	**-423,841.08**		
RCPT	Receipt	0.00	1,053,627.50	
				-1,477,468.58
TZT0101	**State Forestry Trust 19-5-927**	**-1,117,143.85**		
RXFR	Transfer (Regular)	0.00	27,797.43	
WARR	Warrants	47,723.91	0.00	
				-1,097,217.37

Run Date: 7/2/2023
Run Time: 2:23:44PM

Money Market Activity

Start Date: 6/30/2023 End Date: 6/30/2023

Jnl. Entry	Ref #	Trx. Date	Ledger			Debit Amount	Credit Amount
277 - BAML Federated Money Market							
2147756	270 0601	6/30/2023	277			66,000,000.00	
Totals for:	***277 - BAML Federated Money Market***			***Count:***	***1***	***66,000,000.00***	***0.00***
472 - Tobacco Program Pool							
2147584	2327001	6/30/2023	472				18,924,066.46
Totals for:	***472 - Tobacco Program Pool***			***Count:***	***1***	***0.00***	***18,924,066.46***
		Grand Total		***Count:***	***2***	***66,000,000.00***	***18,924,066.46***

Money Market Activity

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
273 - CSLFRF NonEntitled Units MM					
2010900	2300187	7/6/2022	273	167.00	
2017631	2700701	7/21/2022	273	108,112,569.00	
2019242	232700716	7/27/2022	273		107,833,893.36
2022160	2303039	8/2/2022	273	26,570.60	
2035045	2306601	9/7/2022	273	890.58	
2046243	2309640	10/4/2022	273	956.25	
2059184	2313100	11/7/2022	273	1,211.44	
2066986	2315535	12/1/2022	273	1,463.26	
2078402	2318683	1/4/2023	273	1,688.93	
2088954	2321668	2/2/2023	273	1,795.20	
2095275	2323537	2/21/2023	273	0.60	
2099631	2324692	3/2/2023	273	1,725.90	
2112204	2328142	4/4/2023	273	1,961.16	
2122984	2331201	5/2/2023	273	1,986.26	
2137924	2335297	6/8/2023	273	2,149.70	
Totals for:	***273 - CSLFRF NonEntitled Units MM***		***Count:*** ***15***	***108,155,135.88***	***107,833,893.36***
274 - Arkansas CSLFRF Money Market					
2010263	232700707	7/5/2022	274		48,914.27
2010901	2300188	7/6/2022	274	930,711.92	
2014204	2740701	7/14/2022	274		500.00
2021660	2740801	8/1/2022	274		106,386.74
2022029	2740801	8/2/2022	274		1,285,914.70
2022161	2303040	8/2/2022	274	1,373,165.49	
2023233	2740801	8/4/2022	274		1,893,263.35
2023608	2740801	8/5/2022	274		18,333.00
2026341	2740801	8/12/2022	274		321,692.60
2030506	2700802	8/24/2022	274		124,994.50
2033112	2740801	8/30/2022	274		2,413,128.11
2033716	2740901	9/1/2022	274		36,666.00
2034314	2740901	9/2/2022	274		1,505,333.77
2035046	2306602	9/7/2022	274	1,912,227.61	
2036621	232700911	9/9/2022	274		500.00
2037415	2740901	9/13/2022	274		1,639,989.76
2039805	232700916	9/19/2022	274		50,000,000.00
2039806	232700917	9/19/2022	274		50,000,000.00
2044767	232700913	9/29/2022	274		6,077,852.65
2045809	2741001	10/3/2022	274		382,830.45
2046244	2309641	10/4/2022	274	1,971,733.02	
2046576	2741001	10/5/2022	274		1,408,019.06
2048721	2741001	10/11/2022	274		419,387.50
2051906	232701009	10/19/2022	274		131.05
2053047	232701007	10/20/2022	274		30,252.55
2054313	2741001	10/25/2022	274		339,646.75
2054782	2741001	10/26/2022	274		18,333.00
2055747	2741001	10/28/2022	274		399,401.49
2058753	2741101	11/4/2022	274		500.00
2059183	2313099	11/7/2022	274	2,332,066.09	
2066987	2315553	12/1/2022	274	2,776,086.76	
2068050	2741201	12/2/2022	274		53,844,714.28
2068828	2741201	12/6/2022	274		1,591,086.63
2069282	2741201	12/7/2022	274		500.00
2070930	232701230	12/13/2022	274		36,666.00
2072540	232701220	12/15/2022	274		1,611,966.35

Money Market Activity

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2073355	232701216	12/16/2022	274		159,726.00
2073802	232701211	12/19/2022	274		80,019.15
2075668	2741201	12/27/2022	274		521,032.80
2077992	232700102	1/3/2023	274		144,227.67
2078401	2318682	1/4/2023	274	2,985,533.62	
2078723	2740101	1/5/2023	274		341,482.85
2079129	0112	1/6/2023	274		581,667.94
2079561	2740101	1/9/2023	274		426,392.01
2083685	232700112	1/19/2023	274		1,601.60
2084360	232700105	1/23/2023	274		25,626.38
2084556	232700108	1/24/2023	274		215.19
2085582	2741001	1/25/2023	274		1,189.99
2088054	274 0101	1/31/2023	274		85.00
2088955	2321669	2/2/2023	274	3,158,002.43	
2090510	232700208	2/8/2023	274		5,248.21
2090710	232700211	2/9/2023	274		1,292.55
2092202	232700212	2/10/2023	274		60,210.45
2092665	2742001	2/13/2023	274		550.00
2093511	2740501	2/15/2023	274		162.77
2093995	2740201	2/16/2023	274		9,325.15
2094725	2740201	2/17/2023	274		439.62
2095582	2740201	2/22/2023	274		7,849.77
2095764	2740201	2/23/2023	274		40,080.00
2097997	232700204	2/27/2023	274		6,624.61
2099519	232700311	3/2/2023	274		61,590.49
2099632	2324693	3/2/2023	274	3,034,988.88	
2100406	2740301	3/6/2023	274		550.00
2101477	2740301	3/8/2023	274		595.87
2102700	2740301	3/9/2023	274		64,844.00
2103246	2740301	3/10/2023	274		85,613.70
2104555	2740301	3/15/2023	274		167,570.56
2105199	2740301	3/17/2023	274		68,598.70
2106378	2740301	3/20/2023	274		823,945.75
2106779	232700308	3/21/2023	274		33,524.56
2107272	232700313	3/22/2023	274		37,652.50
2108463	233000314	3/22/2023	274		555.82
2108609	Back Out Journal Er	3/22/2023	274	555.82	
2108629	233000314	3/23/2023	274		555.82
2108921	233000314	3/24/2023	274		568,654.52
2109365	233000320	3/27/2023	274		100,000.00
2109449	Back Out Journal Er	3/27/2023	274	100,000.00	
2109450	Correct Journal Entr	3/27/2023	274		100,000,000.00
2109747	233000319	3/28/2023	274		225.22
2110283	233000350	3/29/2023	274		1,089,623.72
2110675	233000315	3/30/2023	274		36,050.97
2112127	2740401	4/4/2023	274		617.41
2112205	2328143	4/4/2023	274	3,380,551.05	
2113611	2740401	4/6/2023	274		203,016.48
2114071	233000316	4/7/2023	274		1,452.84
2114174	Back Out Journal Er	4/7/2023	274	1,452.84	
2114551	2740401	4/10/2023	274		25,905.89
2115460	2740401	4/12/2023	274		14,629.79
2115880	2740401	4/13/2023	274		119,617.52
2116326	2740401	4/14/2023	274		5,812.46
2116736	2740401	4/17/2023	274		61,697.18
2117181	2740401	4/18/2023	274		3,412.83

Money Market Activity

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2117898	2740401	4/19/2023	274		1,046.22
2120252	2740401	4/24/2023	274		160,516.17
2121182	2740401	4/26/2023	274		292,651.10
2121198	Back Out Journal Er	4/26/2023	274	292,651.10	
2121199	Correct Journal Entr	4/26/2023	274		292,651.21
2121598	2700413	4/27/2023	274		1,339.13
2122079	274 0401	4/28/2023	274		271,348.02
2122284	2700505	5/1/2023	274		385,748.02
2122985	2331202	5/2/2023	274	3,091,554.07	
2123280	2740501	5/3/2023	274		378,859.76
2125101	2700512	5/5/2023	274		4,515,558.94
2126988	2740501	5/11/2023	274		3,772,835.42
2127838	274 0501	5/15/2023	274		5,000,000.00
2130726	2700510	5/19/2023	274		196,769.02
2131575	2740501	5/23/2023	274		353,388.48
2131970	202327005	5/24/2023	274		464,199.92
2132964	2327010	5/26/2023	274		750.00
2133604	2327037	5/30/2023	274		947,287.44
2133927	232700506	5/31/2023	274		893,559.39
2134571	274 0601	6/1/2023	274		254,728.11
2135810	274 0601	6/2/2023	274		3,193,370.19
2136216	274 0601	6/5/2023	274		5,004,649.87
2136745	274 0601	6/6/2023	274		3,945,661.31
2137255	2327401	6/7/2023	274		30,000,000.00
2137256	2328201	6/7/2023	274		70,000,000.00
2137246	274 0601	6/7/2023	274		3,158.10
2137850	274 0601	6/8/2023	274		153,807.25
2137925	2335298	6/8/2023	274	3,299,590.17	
2138404	274 0601	6/9/2023	274		3,657,151.29
2139336	274 0601	6/13/2023	274		399.70
2139538	274 0601	6/14/2023	274		872,748.16
2141204	274 0601	6/15/2023	274		96,888.05
2142246	274 0601	6/16/2023	274		553.11
2142970	274 0601	6/20/2023	274		5,691,279.91
2143448	274 0601	6/21/2023	274		1,444,110.66
2143632	274 0601	6/22/2023	274		14,827.35
2143955	Back Out Journal Er	6/22/2023	274	14,827.35	
2143956	Correct Journal Entr	6/22/2023	274		146,827.35
2144144	274 0601	6/23/2023	274		230,197.02
2144611	274 0601	6/26/2023	274		3,548,939.22
2145075	274 0601	6/27/2023	274		1,533,368.48
2145810	274 0601	6/28/2023	274		30,146.18
2147062	274 0601	6/29/2023	274		125,010.00
Totals for:	***274 - Arkansas CSLFRF Money Market***		***Count:*** ***135***	***30,655,698.22***	***429,424,598.42***

Money Market Activity

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry	Ref #	Trx. Date	Ledger		Debit Amount	Credit Amount
275 - Arkansas CARES MoneyMarket						
2010265	232700708	7/5/2022	275			71,579.94
2010903	2300190	7/6/2022	275		25,903.57	
2011351	232700711	7/7/2022	275			49,923.66
2022163	2303042	8/2/2022	275		37,045.86	
2029962	2750801	8/23/2022	275			4,000.00
2035048	2306604	9/7/2022	275		51,725.34	
2037072	2750901	9/12/2022	275			22,074.80
2037867	2750901	9/14/2022	275			3,512.73
2038294	232700905	9/15/2022	275			3,512.73
2045180	232700907	9/30/2022	275			30,662.50
2046248	2309645	10/4/2022	275		55,987.11	
2046575	2751001	10/5/2022	275			359,327.12
2048107	2751001	10/7/2022	275			3,365.27
2059188	2313104	11/7/2022	275		69,762.16	
2068546	2315825	12/5/2022	275		82,994.82	
2077062	2751201	12/29/2022	275			28,369,433.84
Totals for:	***275 - Arkansas CARES MoneyMarket***			***Count:*** ***16***	***323,418.86***	***28,917,392.59***

Money Market Activity

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry	Ref #	Trx. Date	Ledger		Debit Amount	Credit Amount
276 - BAML Goldman Money Market						
2010898	2300185	7/6/2022	276		9.72	
2022158	2303037	8/2/2022	276		14.82	
2035044	2306600	9/7/2022	276		20.29	
2046245	2309642	10/4/2022	276		22.92	
2059182	2313098	11/7/2022	276		29.03	
2068542	2315820	12/5/2022	276		34.38	
2078403	2318684	1/4/2023	276		38.54	
2088956	2321670	2/2/2023	276		41.08	
2099627	2324686	3/2/2023	276		39.43	
2112203	2328141	4/4/2023	276		44.91	
2122986	2331203	5/2/2023	276		45.55	
2137927	2335300	6/8/2023	276		45.55	
Totals for:	***276 - BAML Goldman Money Market***			***Count:*** ***12***	***386.22***	***0.00***

Money Market Activity

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
277 - BAML Federated Money Market					
2010454	232700712	7/5/2022	277		108,000,000.00
2010456	232700714	7/5/2022	277		59,000,000.00
2010519	232700732	7/5/2022	277	162,000,000.00	
2010899	2300186	7/6/2022	277	27,366.24	
2010917	232700731	7/6/2022	277		181,000,000.00
2011451	232700730	7/7/2022	277	179,000,000.00	
2011887	232700721	7/8/2022	277		117,000,000.00
2012275	2770701	7/11/2022	277		47,000,000.00
2012712	2770701	7/12/2022	277	9,000,000.00	
2013226	2770701	7/13/2022	277	13,000,000.00	
2014329	2770701	7/14/2022	277		13,000,000.00
2014330	Back Out Journal Er	7/14/2022	277	13,000,000.00	
2014331	Correct Journal Entr	7/14/2022	277		14,000,000.00
2015671	2770701	7/15/2022	277		3,000,000.00
2016217	2700701	7/18/2022	277	27,000,000.00	
2016693	2770701	7/19/2022	277		2,000,000.00
2017144	2770701	7/20/2022	277		30,000,000.00
2017632	2700701	7/21/2022	277	8,000,000.00	
2017985	232700725	7/22/2022	277	11,000,000.00	
2018528	232700727	7/25/2022	277	89,000,000.00	
2018942	232700731	7/26/2022	277		97,000,000.00
2019373	232700726	7/27/2022	277		23,000,000.00
2020527	232700751	7/28/2022	277	140,000,000.00	
2021062	232700731	7/29/2022	277	9,000,000.00	
2021763	2770801	8/1/2022	277		88,000,000.00
2022159	2303038	8/2/2022	277	80,664.54	
2022183	2700801	8/2/2022	277	2,000,000.00	
2022749	2770801	8/3/2022	277		57,000,000.00
2023348	2770801	8/4/2022	277	1,000,000.00	
2023735	2770801	8/5/2022	277	14,000,000.00	
2024097	2700801	8/8/2022	277	14,000,000.00	
2024503	2770801	8/9/2022	277		20,000,000.00
2024934	2700810	8/10/2022	277	12,000,000.00	
2026057	2770801	8/11/2022	277		4,000,000.00
2026500	2770801	8/12/2022	277		2,000,000.00
2027009	232700831	8/15/2022	277	1,000,000.00	
2027010	Back Out Journal Er	8/15/2022	277		1,000,000.00
2027011	Correct Journal Entr	8/15/2022	277	2,000,000.00	
2027351	232700831	8/16/2022	277	43,000,000.00	
2027941	232700831	8/17/2022	277		37,000,000.00
2028701	232700831	8/18/2022	277		2,000,000.00
2029161	232700831	8/19/2022	277		23,000,000.00
2029163	Back Out Journal Er	8/19/2022	277	23,000,000.00	
2029164	Correct Journal Entr	8/19/2022	277	23,000,000.00	
2029598	2770802	8/22/2022	277	6,000,000.00	
2029971	2770801	8/23/2022	277		5,000,000.00
2030636	2770801	8/24/2022	277	64,000,000.00	
2031785	2770801	8/25/2022	277		67,000,000.00
2032248	2770801	8/26/2022	277	9,000,000.00	
2032631	2700801	8/29/2022	277	73,000,000.00	
2033236	2770801	8/30/2022	277		10,000,000.00
2033689	2700801	8/31/2022	277	7,000,000.00	
2033994	2700901	9/1/2022	277	38,000,000.00	
2034442	2770901	9/2/2022	277		92,000,000.00
2034775	232700931	9/6/2022	277		4,000,000.00

Money Market Activity

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2035043	2306599	9/7/2022	277	92,847.56	
2035036	2322700930	9/7/2022	277	12,000,000.00	
2035169	Back Out Journal Er	9/7/2022	277		12,000,000.00
2035170	Correct Journal Entr	9/7/2022	277	10,000,000.00	
2036360	232700931	9/8/2022	277		30,000,000.00
2036760	232700931	9/9/2022	277		13,000,000.00
2037167	2770901	9/12/2022	277	3,000,000.00	
2037551	2770901	9/13/2022	277		32,000,000.00
2037996	2770901	9/14/2022	277	46,000,000.00	
2038437	232700930	9/15/2022	277		22,000,000.00
2039488	2232700930	9/16/2022	277	21,000,000.00	
2039895	232700931	9/19/2022	277		11,000,000.00
2040376	232700931	9/20/2022	277	30,000,000.00	
2040543	232700931	9/21/2022	277	63,000,000.00	
2041996	232700930	9/22/2022	277		101,000,000.00
2042506	232700930	9/23/2022	277	62,000,000.00	
2043190	232700931	9/26/2022	277		23,000,000.00
2043877	232700931	9/27/2022	277		7,000,000.00
2044465	232700932	9/28/2022	277		29,000,000.00
2044773	232700931	9/29/2022	277	68,000,000.00	
2045206	232700930	9/30/2022	277	177,000,000.00	
2045878	2771001	10/3/2022	277		15,000,000.00
2046246	2309643	10/4/2022	277	152,902.31	
2046153	2771001	10/4/2022	277	20,000,000.00	
2046596	2771001	10/5/2022	277		105,000,000.00
2047719	2771001	10/6/2022	277	79,000,000.00	
2048223	2771001	10/7/2022	277		257,000,000.00
2048851	2701001	10/11/2022	277	47,000,000.00	
2049276	2771001	10/12/2022	277	22,000,000.00	
2049732	2701001	10/13/2022	277	15,000,000.00	
2050252	2701001	10/14/2022	277	45,000,000.00	
2050740	232701032	10/17/2022	277		129,000,000.00
2051580	232701021	10/18/2022	277		17,000,000.00
2051582	Back Out Journal Er	10/18/2022	277	17,000,000.00	
2051583	Correct Journal Entr	10/18/2022	277	17,000,000.00	
2052040	232701030	10/19/2022	277	44,000,000.00	
2053160	232701031	10/20/2022	277		37,000,000.00
2053612	232701030	10/21/2022	277	61,000,000.00	
2054019	2771001	10/24/2022	277		58,000,000.00
2054320	2771001	10/25/2022	277	26,000,000.00	
2054917	2771001	10/26/2022	277		17,000,000.00
2055905	2771001	10/28/2022	277		26,000,000.00
2056490	2771001	10/31/2022	277		5,000,000.00
2056868	2701101	11/1/2022	277	7,000,000.00	
2057376	2701101	11/2/2022	277	28,000,000.00	
2058465	2771101	11/3/2022	277		27,000,000.00
2058873	2771101	11/4/2022	277		8,000,000.00
2059180	2313096	11/7/2022	277	227,487.65	
2059229	232701130	11/7/2022	277	7,000,000.00	
2059630	232701130	11/8/2022	277		6,000,000.00
2060035	232701131	11/9/2022	277	22,000,000.00	
2060539	232701131	11/10/2022	277		25,000,000.00
2060990	2771101	11/14/2022	277	21,000,000.00	
2061451	2771101	11/15/2022	277		13,000,000.00
2061969	2771101	11/16/2022	277	12,000,000.00	
2063117	2771101	11/17/2022	277	25,000,000.00	

Money Market Activity

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2063868	2771101	11/18/2022	277		40,000,000.00
2064323	232701130	11/21/2022	277	27,000,000.00	
2064751	232701131	11/22/2022	277	19,000,000.00	
2065149	232701130	11/23/2022	277	25,000,000.00	
2065609	2701104	11/28/2022	277	49,000,000.00	
2065703	2771101	11/28/2022	277	6,000,000.00	
2066077	2771101	11/29/2022	277		130,000,000.00
2066628	2701101	11/30/2022	277	60,000,000.00	
2067036	2701201	12/1/2022	277	62,000,000.00	
2068159	2771201	12/2/2022	277		62,000,000.00
2068544	2315823	12/5/2022	277	129,021.41	
2068576	2771201	12/5/2022	277		54,000,000.00
2068980	2771201	12/6/2022	277	5,000,000.00	
2069428	2771201	12/7/2022	277		12,000,000.00
2069863	2701201	12/8/2022	277	32,000,000.00	
2070294	2701201	12/9/2022	277	37,000,000.00	
2070651	232701230	12/12/2022	277		45,000,000.00
2071056	232701241	12/13/2022	277		34,000,000.00
2071519	232701246	12/14/2022	277	50,000,000.00	
2072680	232701261	12/15/2022	277		19,000,000.00
2073357	232701218	12/16/2022	277		16,000,000.00
2073694	232701206	12/19/2022	277	46,000,000.00	
2074318	232701251	12/20/2022	277		35,000,000.00
2074775	2701201	12/21/2022	277	36,000,000.00	
2075275	2701201	12/22/2022	277	97,000,000.00	
2075557	2771201	12/27/2022	277	215,000,000.00	
2075665	2771201	12/27/2022	277	121,000,000.00	
2076044	2771201	12/28/2022	277		167,000,000.00
2077172	2771201	12/29/2022	277		20,000,000.00
2077793	232701231	12/30/2022	277	12,000,000.00	
2078079	232700131	1/3/2023	277		243,000,000.00
2078404	2318685	1/4/2023	277	491,345.10	
2078453	2700101	1/4/2023	277	15,000,000.00	
2078840	2700101	1/5/2023	277	27,000,000.00	
2079281	2770101	1/6/2023	277		78,000,000.00
2079668	2700101	1/9/2023	277	79,000,000.00	
2080026	2700101	1/10/2023	277	35,000,000.00	
2080456	2770101	1/11/2023	277		119,000,000.00
2081569	2700101	1/12/2023	277	109,000,000.00	
2082062	2770101	1/13/2023	277		124,000,000.00
2082501	232700132	1/17/2023	277		15,000,000.00
2083035	232700136	1/18/2023	277	68,000,000.00	
2083825	232700140	1/19/2023	277		27,000,000.00
2084171	232700118	1/20/2023	277		23,214,328.47
2084306	Back Out Journal Er	1/20/2023	277	23,214,328.47	
2084307	Correct Journal Entr	1/20/2023	277		29,000,000.00
2084375	232700130	1/23/2023	277	33,000,000.00	
2084732	232700141	1/24/2023	277	36,000,000.00	
2085723	2770101	1/25/2023	277	24,000,000.00	
2086892	2770101	1/26/2023	277	53,000,000.00	
2087353	01272023114	1/27/2023	277		158,000,000.00
2087358	Back Out Journal Er	1/27/2023	277	158,000,000.00	
2087359	Correct Journal Entr	1/27/2023	277		159,000,000.00
2087783	2700101	1/30/2023	277	27,000,000.00	
2088156	270 0101	1/31/2023	277	241,000,000.00	
2088693	277 0201	2/1/2023	277		241,000,000.00

Money Market Activity

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2088957	2321671	2/2/2023	277	287,666.57	
2088979	2700201	2/2/2023	277	3,000,000.00	
2089344	2770201	2/3/2023	277		25,000,000.00
2089999	232700230	2/7/2023	277	8,000,000.00	
2090678	232700241	2/8/2023	277		8,000,000.00
2090681	Back Out Journal Er	2/8/2023	277	8,000,000.00	
2090682	Correct Journal Entr	2/8/2023	277	8,000,000.00	
2091816	232700240	2/9/2023	277	16,000,000.00	
2092342	232700241	2/10/2023	277		31,000,000.00
2093084	2770101	2/14/2023	277	14,000,000.00	
2093662	2770201	2/15/2023	277	1,000,000.00	
2094123	2770201	2/16/2023	277	4,000,000.00	
2094878	2770201	2/17/2023	277		6,000,000.00
2095277	2700201	2/21/2023	277	6,000,000.00	
2095747	2700201	2/22/2023	277	78,000,000.00	
2097003	2770201	2/23/2023	277		58,000,000.00
2097623	2700201	2/24/2023	277		4,000,000.00
2098115	232700230	2/27/2023	277	22,000,000.00	
2098439	232700241	2/28/2023	277	198,000,000.00	
2099182	232700341	3/1/2023	277	177,000,000.00	
2099183	Back Out Journal Er	3/1/2023	277		177,000,000.00
2099184	Correct Journal Entr	3/1/2023	277		177,000,000.00
2099626	2324685	3/2/2023	277	132,948.21	
2099635	232700341	3/2/2023	277	366,000,000.00	
2099637	Back Out Journal Er	3/2/2023	277		366,000,000.00
2099638	Correct Journal Entr	3/2/2023	277	368,000,000.00	
2099991	2770101	3/3/2023	277		125,000,000.00
2100112	Back Out Journal Er	3/3/2023	277	125,000,000.00	
2100113	Correct Journal Entr	3/3/2023	277		126,000,000.00
2100502	2770301	3/6/2023	277		35,000,000.00
2101085	232700341	3/7/2023	277		210,000,000.00
2101615	2770301	3/8/2023	277		32,000,000.00
2102708	2770301	3/9/2023	277		39,000,000.00
2103392	2770301	3/10/2023	277		13,000,000.00
2103843	2700301	3/13/2023	277	9,000,000.00	
2104249	2770301	3/14/2023	277		3,000,000.00
2104738	2700301	3/15/2023	277	18,000,000.00	
2105179	2700301	3/16/2023	277	73,000,000.00	
2106061	2770301	3/17/2023	277		57,000,000.00
2106480	2700301	3/20/2023	277	12,000,000.00	
2106935	232700340	3/21/2023	277	50,000,000.00	
2107424	232700331	3/22/2023	277		39,000,000.00
2107427	Back Out Journal Er	3/22/2023	277	39,000,000.00	
2107428	Correct Journal Entr	3/22/2023	277	13,000,000.00	
2108587	233000341	3/23/2023	277		45,000,000.00
2108588	Back Out Journal Er	3/23/2023	277	45,000,000.00	
2108589	Correct Journal Entr	3/23/2023	277		45,000,000.00
2109023	233000330	3/24/2023	277	43,000,000.00	
2109027	Back Out Journal Er	3/24/2023	277		43,000,000.00
2109028	Correct Journal Entr	3/24/2023	277		44,000,000.00
2109459	233000380	3/27/2023	277	41,000,000.00	
2109856	233000352	3/28/2023	277		54,000,000.00
2110398	233000061	3/29/2023	277	5,000,000.00	
2110800	233000061	3/30/2023	277	11,000,000.00	
2111251	2700301	3/31/2023	277	20,000,000.00	
2111803	2770401	4/3/2023	277		33,000,000.00

Money Market Activity

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2112206	2328144	4/4/2023	277	356,871.86	
2112251	2770401	4/4/2023	277	27,000,000.00	
2112661	2770401	4/5/2023	277		22,000,000.00
2113746	2770401	4/6/2023	277	78,000,000.00	
2114176	233000341	4/7/2023	277	106,000,000.00	
2114180	Back Out Journal Er	4/7/2023	277		106,000,000.00
2114669	2700401	4/10/2023	277	58,000,000.00	
2115152	2770401	4/11/2023	277		117,000,000.00
2115603	2770401	4/12/2023	277		20,000,000.00
2116009	2770401	4/13/2023	277		3,000,000.00
2116469	2700401	4/14/2023	277	25,000,000.00	
2116851	2770401	4/17/2023	277		22,000,000.00
2117295	2770401	4/18/2023	277		39,000,000.00
2117297	Back Out Journal Er	4/18/2023	277	39,000,000.00	
2117298	Correct Journal Entr	4/18/2023	277		20,000,000.00
2118057	2770401	4/19/2023	277	53,000,000.00	
2118059	Back Out Journal Er	4/19/2023	277		53,000,000.00
2118060	Correct Journal Entr	4/19/2023	277	52,000,000.00	
2119145	2770401	4/20/2023	277		26,000,000.00
2119849	2770401	4/21/2023	277		11,000,000.00
2120354	2700301	4/24/2023	277	30,000,000.00	
2120879	2700401	4/25/2023	277	128,000,000.00	
2121290	2770401	4/26/2023	277		151,000,000.00
2121765	2700401	4/27/2023	277	22,000,000.00	
2122108	270 0401	4/28/2023	277	14,000,000.00	
2122551	2700507	5/1/2023	277		1,000,000.00
2122987	2331204	5/2/2023	277	210,701.61	
2123017	2700511	5/2/2023	277		39,000,000.00
2123460	2770501	5/3/2023	277	32,000,000.00	
2124579	2700511	5/4/2023	277	32,000,000.00	
2125236	2700517	5/5/2023	277		43,000,000.00
2125694	2700517	5/8/2023	277	137,000,000.00	
2126153	2770501	5/9/2023	277	121,000,000.00	
2126154	Back Out Journal Er	5/9/2023	277		121,000,000.00
2126155	2770501	5/9/2023	277		121,000,000.00
2126647	2770501	5/10/2023	277	3,000,000.00	
2127096	Correct Journal Entr	5/11/2023	277		29,000,000.00
2127432	2770501	5/12/2023	277	10,000,000.00	
2128722	2700501	5/16/2023	277	18,000,000.00	
2129180	2770501	5/17/2023	277		22,000,000.00
2130356	2770501	5/18/2023	277	49,000,000.00	
2130846	2770501	5/19/2023	277		61,000,000.00
2131235	2770501	5/22/2023	277	7,000,000.00	
2131672	2770501	5/23/2023	277	76,000,000.00	
2132621	202327045	5/25/2023	277	270,000,000.00	
2133142	2327051	5/26/2023	277		209,000,000.00
2133603	2327031	5/30/2023	277		81,000,000.00
2134131	2327050	5/31/2023	277		13,000,000.00
2134706	270 0601	6/1/2023	277	95,000,000.00	
2135934	232700650	6/2/2023	277		121,000,000.00
2136340	270 0601	6/5/2023	277	5,000,000.00	
2136896	270 0601	6/6/2023	277		11,000,000.00
2137403	270 0601	6/7/2023	277	1,000,000.00	
2137926	2335299	6/8/2023	277	210,701.61	
2138034	270 0601	6/8/2023	277	4,000,000.00	
2138528	277 0601	6/9/2023	277		12,000,000.00

Money Market Activity

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2138823	2327004	6/12/2023	277		11,000,000.00
2139507	270 0601	6/13/2023	277	46,000,000.00	
2140096	270 0601	6/14/2023	277		46,000,000.00
2141381	270 0601	6/15/2023	277	11,000,000.00	
2142426	270 0601	6/16/2023	277	37,000,000.00	
2143118	277 0601	6/20/2023	277		17,000,000.00
2143615	277 0601	6/21/2023	277		1,000,000.00
2144117	277 0601	6/22/2023	277		20,000,000.00
2144591	270 0601	6/23/2023	277	8,000,000.00	
2145057	270 0601	6/26/2023	277	67,000,000.00	
2145501	2327001	6/27/2023	277		36,000,000.00
2146012	270 0601	6/28/2023	277	30,000,000.00	
2147257	270 0601	6/29/2023	277		63,000,000.00
2147756	270 0601	6/30/2023	277	66,000,000.00	
Totals for:	***277 - BAML Federated Money Market***		***Count:*** ***293***	***7,366,614,853.14***	***7,444,214,328.47***

Money Market Activity

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry	Ref #	Trx. Date	Ledger			Debit Amount	Credit Amount
330 - Goldman Sachs Money Market							
2109451	233000350	3/27/2023	330			100,000,000.00	
2111779	2328025	4/3/2023	330			64,693.80	
2122991	2331208	5/2/2023	330			390,753.33	
2138418	2335442	6/9/2023	330			422,902.09	
Totals for:	***330 - Goldman Sachs Money Market***			***Count:***	***4***	***100,878,349.22***	***0.00***

Money Market Activity

Start Date: 7/1/2022 End Date: 6/30/2023

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
472 - Tobacco Program Pool					
2010902	2300189	7/6/2022	472	47,945.96	
2011733	TOBACCO PURCH/	7/8/2022	472	33,139.73	
2022034	4720801	8/2/2022	472		2,091,748.42
2022162	2303041	8/2/2022	472	74,031.38	
2033543	4720801	8/31/2022	472		2,038,861.44
2035047	2306603	9/7/2022	472	105,880.89	
2045183	232700910	9/30/2022	472		2,027,206.05
2046247	2309644	10/4/2022	472	117,730.00	
2048726	4721001	10/11/2022	472		20,000,000.00
2056561	4721101	11/1/2022	472		2,986,751.25
2059185	2313101	11/7/2022	472	114,206.31	
2066947	4721201	12/1/2022	472		2,124,128.91
2068543	2315821	12/5/2022	472	110,447.78	
2077069	4721201	12/29/2022	472	451,232.88	
2077653	232701208	12/30/2022	472		2,383,479.53
2078408	2318689	1/4/2023	472	122,046.25	
2079123	0106	1/6/2023	472	20,171,616.44	
2088058	472 0101	1/31/2023	472		23,670,871.32
2088962	2321676	2/2/2023	472	179,135.23	
2098261	232700210	2/28/2023	472		3,223,645.01
2099621	2324680	3/2/2023	472	106,171.18	
2111098	4720301	3/31/2023	472		8,881,972.30
2112207	2328145	4/4/2023	472	108,083.26	
2114567	4720401	4/10/2023	472		9,771,178.09
2117180	2700406	4/18/2023	472	48,069,981.26	
2119706	2700405	4/21/2023	472	2,539,895.16	
2122091	472 0401	4/28/2023	472		3,090,470.95
2122572	2700509	5/2/2023	472	4,876.66	
2122992	2331209	5/2/2023	472	4,876.66	
2122993	2331210	5/2/2023	472	130,173.18	
2137923	2335296	6/8/2023	472	130,173.18	
2145362	270 0610	6/27/2023	472	917,260.27	
2147584	2327001	6/30/2023	472		18,924,066.46
Totals for:	***472 - Tobacco Program Pool***		***Count:***	***33***	***73,538,903.66***	***101,214,379.73***
		Grand Total	***Count:***	***508***	***7,680,166,745.20***	***8,111,604,592.57***

CLEARWATER ANALYTICS®

ROI Report

Base Currency: USD 07/01/2022 - 06/30/2023

Treasury Gen AGG (214160)

Dated: 07/10/2023

Agency

Fund Category	Account	Identifier	Security Type Category	Ending Base Market Value + Accrued	Book Return	Net Income	Performance Affecting Interest Income, Amortization/ Accretion Income	Weight
---	Art-Treas General-TAS0000	---	Agency	1,323,965,943.70	1.835%	24,650,680.72	24,390,947.04 542,183.68	12.910%
---	**Art-Treas General-TAS0000**	**---**	**Agency**	**1,323,965,943.70**	**1.835%**	**24,650,680.72**	**24,390,947.04 542,183.68**	**12.910%**

Agency CMO

Fund Category	Account	Identifier	Security Type Category	Ending Base Market Value + Accrued	Book Return	Net Income	Performance Affecting Interest Income, Amortization/ Accretion Income	Weight
---	Art-Treas General-TAS0000	---	Agency CMO	1,508,872,575.92	2.540%	36,400,019.38	38,822,924.21 -2,422,904.83	13.657%
---	**Art-Treas General-TAS0000**	**---**	**Agency CMO**	**1,508,872,575.92**	**2.540%**	**36,400,019.38**	**38,822,924.21 -2,422,904.83**	**13.657%**

Agency MBS

Fund Category	Account	Identifier	Security Type Category	Ending Base Market Value + Accrued	Book Return	Net Income	Performance Affecting Interest Income, Amortization/ Accretion Income	Weight
---	Art-Treas General-TAS0000	---	Agency MBS	3,841,332,236.72	2.339%	92,700,608.61	100,029,115.18 -7,268,549.09	38.129%
---	**Art-Treas General-TAS0000**	**---**	**Agency MBS**	**3,841,332,236.72**	**2.339%**	**92,700,608.61**	**100,029,115.18 -7,268,549.09**	**38.129%**

CD

Fund Category	Account	Identifier	Security Type Category	Ending Base Market Value + Accrued	Book Return	Net Income	Performance Affecting Interest Income, Amortization/ Accretion Income	Weight
---	Art-CD-TAS0000	---	CD	30,178,669.86	3.627%	907,184.92	907,184.92 0.00	0.251%
---	**Art-CD-TAS0000**	**---**	**CD**	**30,178,669.86**	**3.627%**	**907,184.92**	**907,184.92 0.00**	**0.251%**

CP

Fund Category	Account	Identifier	Security Type Category	Ending Base Market Value + Accrued	Book Return	Net Income	Performance Affecting Interest Income, Amortization/ Accretion Income	Weight
---	Art-Treas General-TAS0000	---	CP	1,133,361,581.05	4.135%	46,213,242.56	0.00 46,230,740.39	13.418%
---	**Art-Treas General-TAS0000**	**---**	**CP**	**1,133,361,581.05**	**4.135%**	**46,213,242.56**	**0.00 46,230,740.39**	**13.418%**

Corporate

Fund Category	Account	Identifier	Security Type Category	Ending Base Market Value + Accrued	Book Return	Net Income	Performance Affecting Interest Income, Amortization/ Accretion Income	Weight
---	Art-Treas General-TAS0000	---	Corporate	152,166,356.54	2.811%	2,203,867.75	2,228,784.61 -24,916.86	0.655%

Fund Category	Account	Identifier	Security Type Category	Ending Base Market Value + Accrued	Book Return	Net Income	Performance Affecting Interest Income, Amortization/ Accretion Income	Weight
---	**Art-Treas General-TAS0000**	**---**	**Corporate**	**152,166,356.54**	**2.811%**	**2,203,867.75**	**2,228,784.61** **-24,916.86**	**0.655%**

Currency

Fund Category	Account	Identifier	Security Type Category	Ending Base Market Value + Accrued	Book Return	Net Income	Performance Affecting Interest Income, Amortization/ Accretion Income	Weight
---	---	CCYUSD	Currency	-18,913,328.44	0.120%	-36,216.00	0.00 0.00	1.034%
---	**---**	**CCYUSD**	**Currency**	**-18,913,328.44**	**0.120%**	**-36,216.00**	**0.00** **0.00**	**1.034%**

MM Fund

Fund Category	Account	Identifier	Security Type Category	Ending Base Market Value + Accrued	Book Return	Net Income	Performance Affecting Interest Income, Amortization/ Accretion Income	Weight
Govt & Agency Inst	---	---	MM Fund	867,999,274.96	3.763%	35,992,647.41	36,478,340.08 0.00	9.801%
---	---	---	MM Fund	436,726,701.40	3.708%	10,168,839.48	9,943,224.72 0.00	2.451%
---	**---**	**---**	**MM Fund**	**1,304,725,976.36**	**3.758%**	**46,161,486.89**	**46,421,564.80** **0.00**	**12.252%**

Mortgage Backed

Fund Category	Account	Identifier	Security Type Category	Ending Base Market Value + Accrued	Book Return	Net Income	Performance Affecting Interest Income, Amortization/ Accretion Income	Weight
---	Art-Treas General-TAS0000	---	Mortgage Backed	153,877,630.64	2.939%	4,910,615.31	4,375,198.55 535,416.80	1.616%
---	**Art-Treas General-TAS0000**	**---**	**Mortgage Backed**	**153,877,630.64**	**2.939%**	**4,910,615.31**	**4,375,198.55** **535,416.80**	**1.616%**

Muni

Fund Category	Account	Identifier	Security Type Category	Ending Base Market Value + Accrued	Book Return	Net Income	Performance Affecting Interest Income, Amortization/ Accretion Income	Weight
---	Art-Treas General-TAS0000	---	Muni	74,045,898.79	1.684%	1,387,626.31	1,587,388.19 -199,761.88	0.796%
---	**Art-Treas General-TAS0000**	**---**	**Muni**	**74,045,898.79**	**1.684%**	**1,387,626.31**	**1,587,388.19** **-199,761.88**	**0.796%**

Non-US Gov

Fund Category	Account	Identifier	Security Type Category	Ending Base Market Value + Accrued	Book Return	Net Income	Performance Affecting Interest Income, Amortization/ Accretion Income	Weight
---	---	---	Non-US Gov	43,956,143.18	2.012%	1,073,981.11	1,073,981.11 0.00	0.519%
---	**---**	**---**	**Non-US Gov**	**43,956,143.18**	**2.012%**	**1,073,981.11**	**1,073,981.11** **0.00**	**0.519%**

CLEARWATER ANALYTICS®

ROI Report

Base Currency: USD 07/01/2022 - 06/30/2023

Treasury Gen AGG (214160)

Dated: 07/10/2023

US Gov

Fund Category	Account	Identifier	Security Type Category	Ending Base Market Value + Accrued	Book Return	Net Income	Performance Affecting Interest Income, Amortization/ Accretion Income	Weight
---	Art-Treas General-TAS0000	---	US Gov	540,102,317.45	2.818%	14,530,439.44	12,240,602.55 1,940,591.24	4.763%
---	**Art-Treas General-TAS0000**	**---**	**US Gov**	**540,102,317.45**	**2.818%**	**14,530,439.44**	**12,240,602.55 1,940,591.24**	**4.763%**

Summary

Account	Identifier	Security Type Category	Ending Base Market Value + Accrued	Book Return	Net Income	Performance Affecting Interest Income, Amortization/ Accretion Income	Weight
---	**---**	**---**	**10,087,672,001.78**	**2.694%**	**271,103,537.00**	**232,077,691.16 39,332,799.45**	**100.000%**

* Grouped by: Security Type Category -> Fund Category. * Groups Sorted by: Security Type Category -> Fund Category. * Weighted by: Ending Base Market 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-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	---

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
BOE - Revolving Fund							
307	K3796	CI	HORATIO SD #55	4.950	5/1/24	18,737.40	5/3/23
1 items for BOE - Revolving Fund						18,737.40	
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
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 ASSSOCIATION	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	111915	CD	BAXTER CO REGIONAL HOSPITAL	0.250	7/15/16	100,000.00	2/23/16
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	200,000.00	6/28/10
259	6024017336	CD	ARKANSAS CHILDREN'S HOSPITAL	0.650	9/19/12	200,000.00	9/22/11
27 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:	7,493,737.40	

* Legend:
CI = Certificate of Indebtedness
IB = Industrial Bond
GM = GNMA Passthrough
CM = Common Stock
OTH = Other
NA = Not Applicable

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 2023 through June 2023
4. Checks Charged Off 20230630 – the daily report on June 30, 2023, of the amount of uncollected checks legally charged off.
5. Checks Charged Off YTDFY2023 – the report from July 1, 2022, to June 30, 2023, of the amount of uncollected checks legally charged off.
6. Demand Account Activity 20230630 – the daily report on June 30, 2023, of the amount of liquidity in the State Treasury demand accounts.
7. Demand Account Activity YTDFY2023 – the report from July 1, 2022, to June 30, 2023, of the amount of liquidity in the State Treasury demand accounts.
8. Fund Transactions by Type 20230630 – the daily report on June 30,2023, 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 YTDFY2023 – the report from July 1, 2022, to June 30, 2023, 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 20230630 – the daily report on June 30, 2023, of the amount of liquidity in the State Treasury money market accounts.
11. Money Market Account Activity YTDFY2023 – the report from July 1, 2022, to June 30, 2023, of the amount of liquidity in the State Treasury money market accounts.
12. Return on Investment YTDFY2023 – the detail report from July 1, 2022, to June 30, 2023, of the State Treasury's rate of investment return.
13. Safekeeping Inventory 20230630 – the report of the principal amount of securities held in trust in Safekeeping in the State Treasury.

TREASURER OF STATE

July 10, 2023

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

Dear Governor Sanders:

In accordance with Arkansas Code Annotated §19-3-504(b)(2), I respectfully submit the enclosed reports of the Treasurer of State for the period July 1, 2022, through June 30, 2023. I have attached a summary of these reports 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,

Eric Munson
Chief Deputy Treasurer of State

Enclosures:
Attachment 1- Financial Reports Summary
Reports

EM/hb

TREASURER OF STATE

July 10, 2023

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

Dear Mr. Norman:

In accordance with Arkansas Code Annotated §19-3-504(b)(2), I respectfully submit the enclosed reports of the Treasurer of State for the period July 1, 2022, through June 30, 2023. I have attached a summary of these reports 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,

Eric Munson
Chief Deputy Treasurer of State

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EM/hb

TREASURER OF STATE

July 10, 2023

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

Dear Senator Rice and Representative Wardlaw:

In accordance with Arkansas Code Annotated §19-3-504(b)(2), I respectfully submit the enclosed reports of the Treasurer of State for the period July 1, 2022, through June 30, 2023. I have attached a summary of these reports 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,

Eric Munson
Chief Deputy Treasurer of State

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