

Attachment 1 - Summary

1. Target Rate of Investment Return and Actual Rate of Investment Return
2. Liquidity Requirements and Actual Liquidity
3. Cash Flow Analysis Reports – July 2024 through December 2024.
4. Checks Charged Off 20241231 – the daily report on December 31, 2024, of the amount of uncollected checks legally charged off.
5. Checks Charged Off YTD FY2025 – the report from July 1, 2024, to December 31, 2024, of the amount of uncollected checks legally charged off.
6. Demand Account Activity 20241231– the daily report on December 31, 2024, of the amount of liquidity in the State Treasury demand accounts.
7. Demand Account Activity YTD FY2025 – the report from July 1, 2024, to December 31, 2024, of the amount of liquidity in the State Treasury demand accounts.
8. Fund Transactions by Type 20241231– the daily report on December 31, 2024, of the summary financial transactions for the day including direct receipts, transfer receipts, disbursements by warrant redemption and disbursements by transfer.
9. Fund Transactions by Type YTD FY2025 – the report from July 1, 2024, to December 31, 2024, of the cumulative summary financial transactions for fiscal year-to-date including direct receipts, transfer receipts, disbursements by warrant redemption and disbursements by transfer.
10. Money Market Account Activity 20241231 – the daily report on December 31, 2022, of the amount of liquidity in the State Treasury money market accounts.
11. Money Market Account Activity YTD FY2025 – the report from July 1, 2024, to December 31, 2024, of the amount of liquidity in the State Treasury money market accounts.
12. Return on Investment YTD FY2025 – the detail report from July 1, 2024, to December 31, 2024, of the State Treasury's rate of investment return.
13. Safekeeping Inventory 20241231 – the report of the principal amount of securities held in trust in Safekeeping in the State Treasury.

Arkansas State Treasury

Target Rate of Investment Return and Actual Rate of Investment Return
December 31, 2024

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

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

The ROI for the first half of Fiscal Year 2025, June 1, 2024 – December 31, 2024, is 3.518%.

<u>Benchmark Period</u>	<u>SBoF Target Book Return</u>	<u>Actual Book Return</u>
1 st Quarter FY25	3.50 – 3.60%	3.551%
2 nd Quarter FY25	3.40 – 3.50%	3.484%

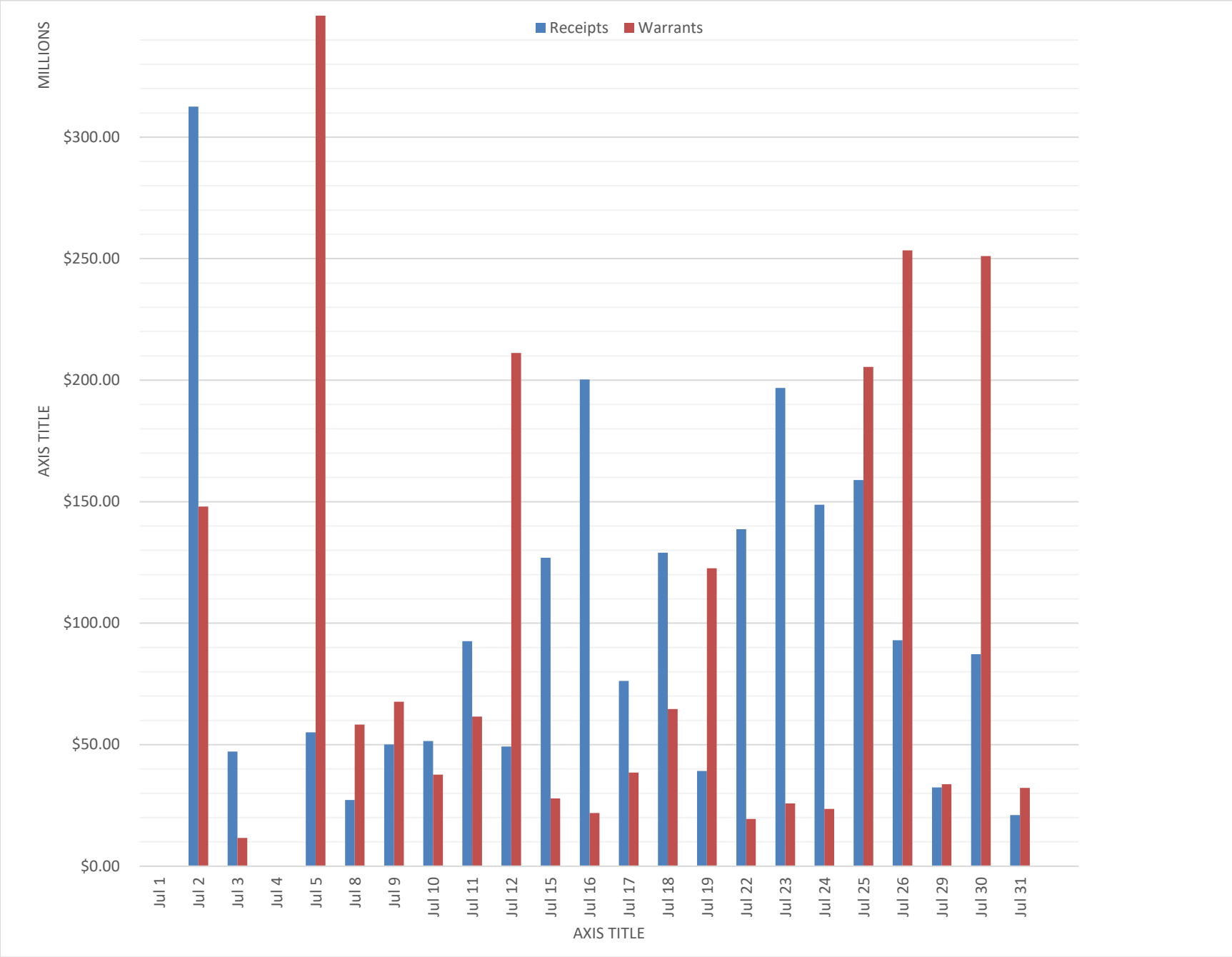
Arkansas State Treasury

Liquidity Requirements and Actual Liquidity

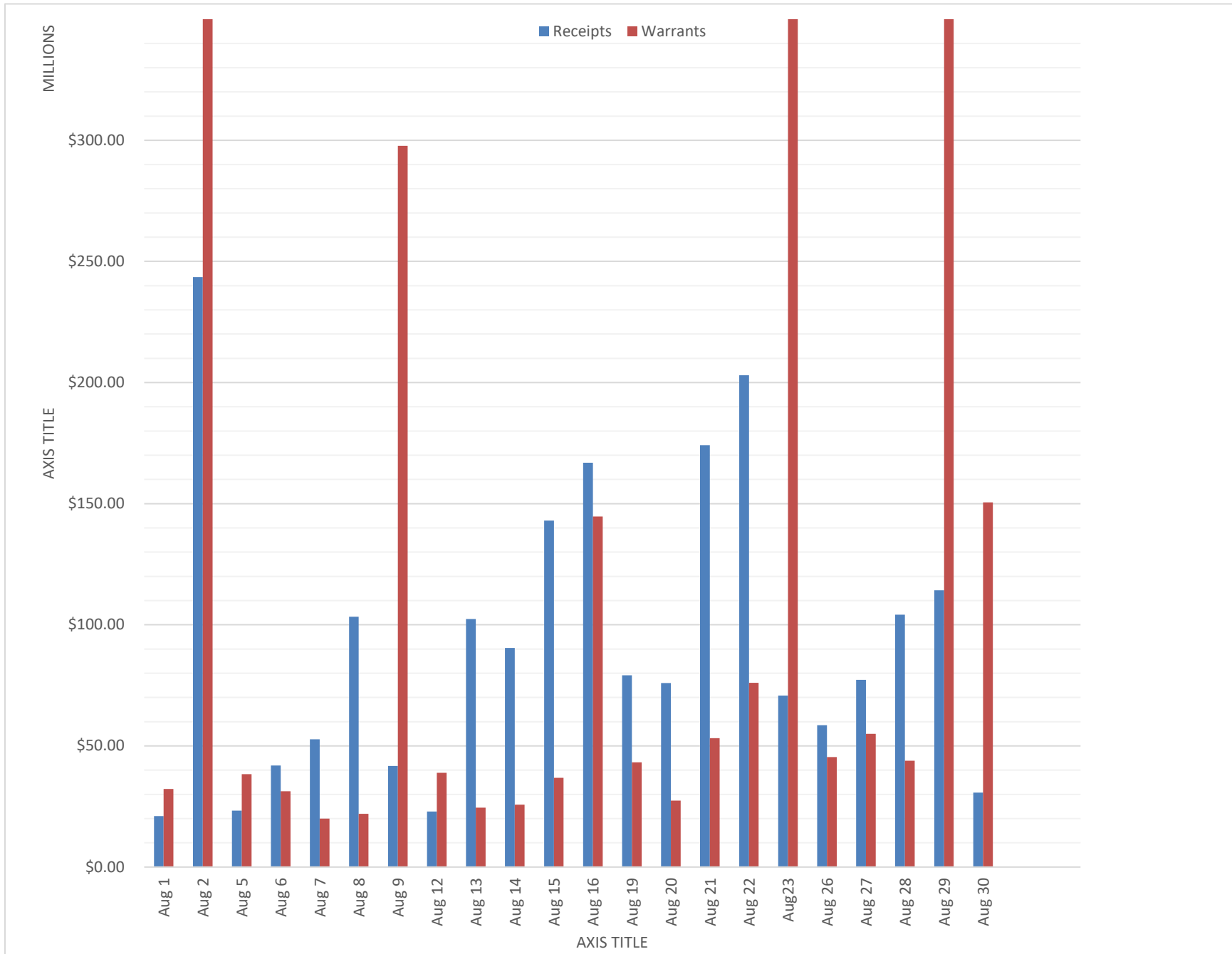
December 31, 2024

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

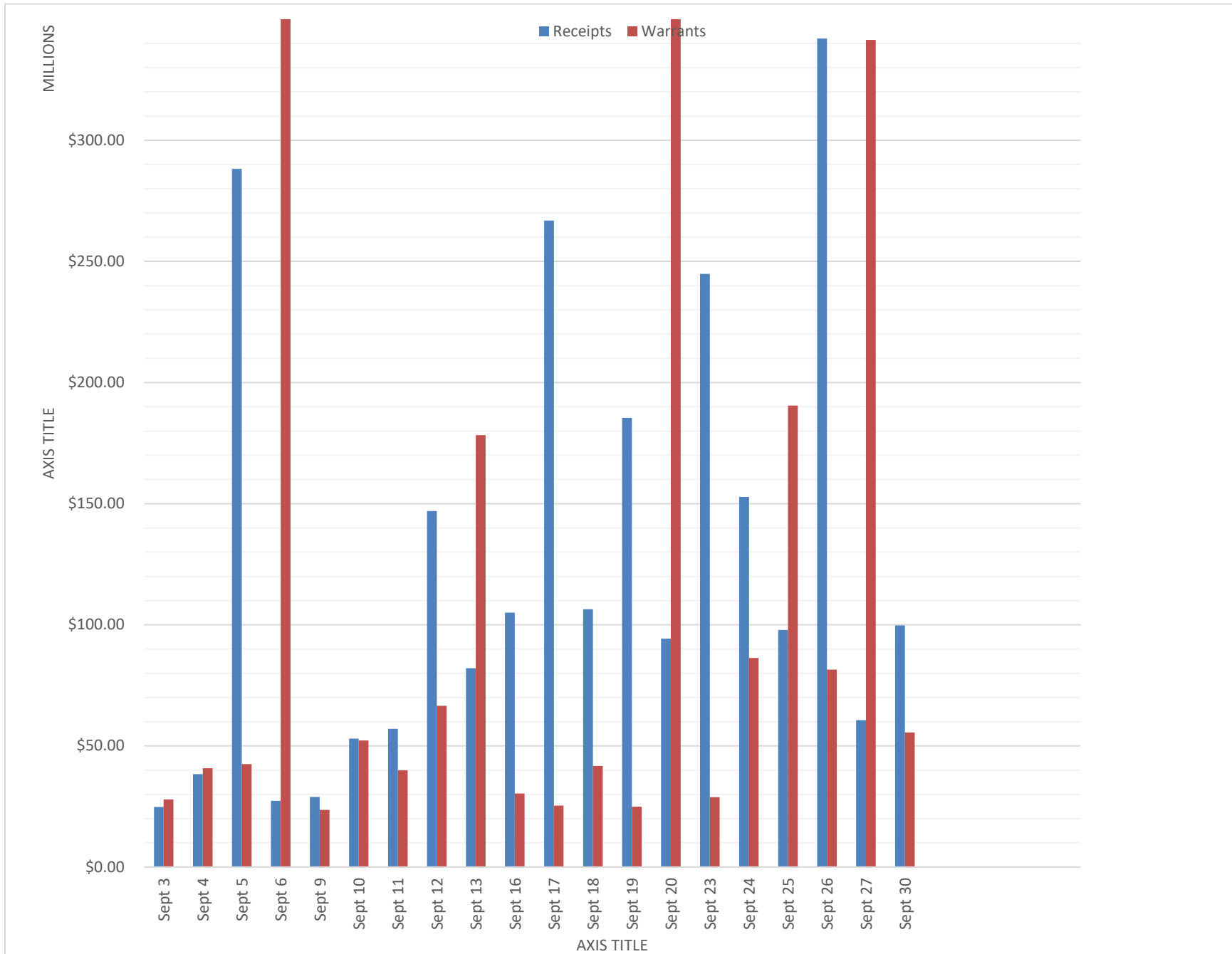
JULY 2024 DAILY CASH FLOWS



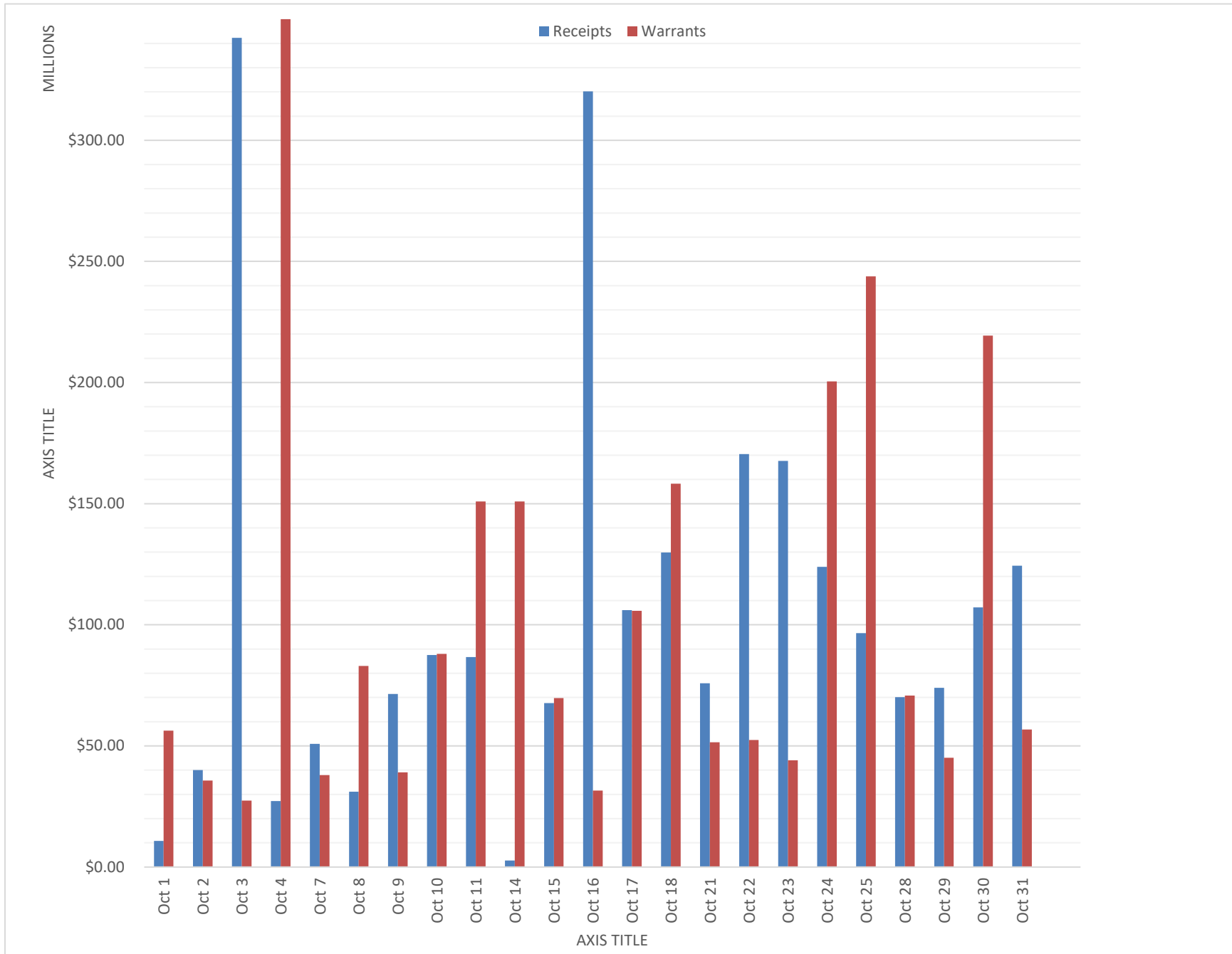
AUGUST 2024 DAILY CASH FLOWS



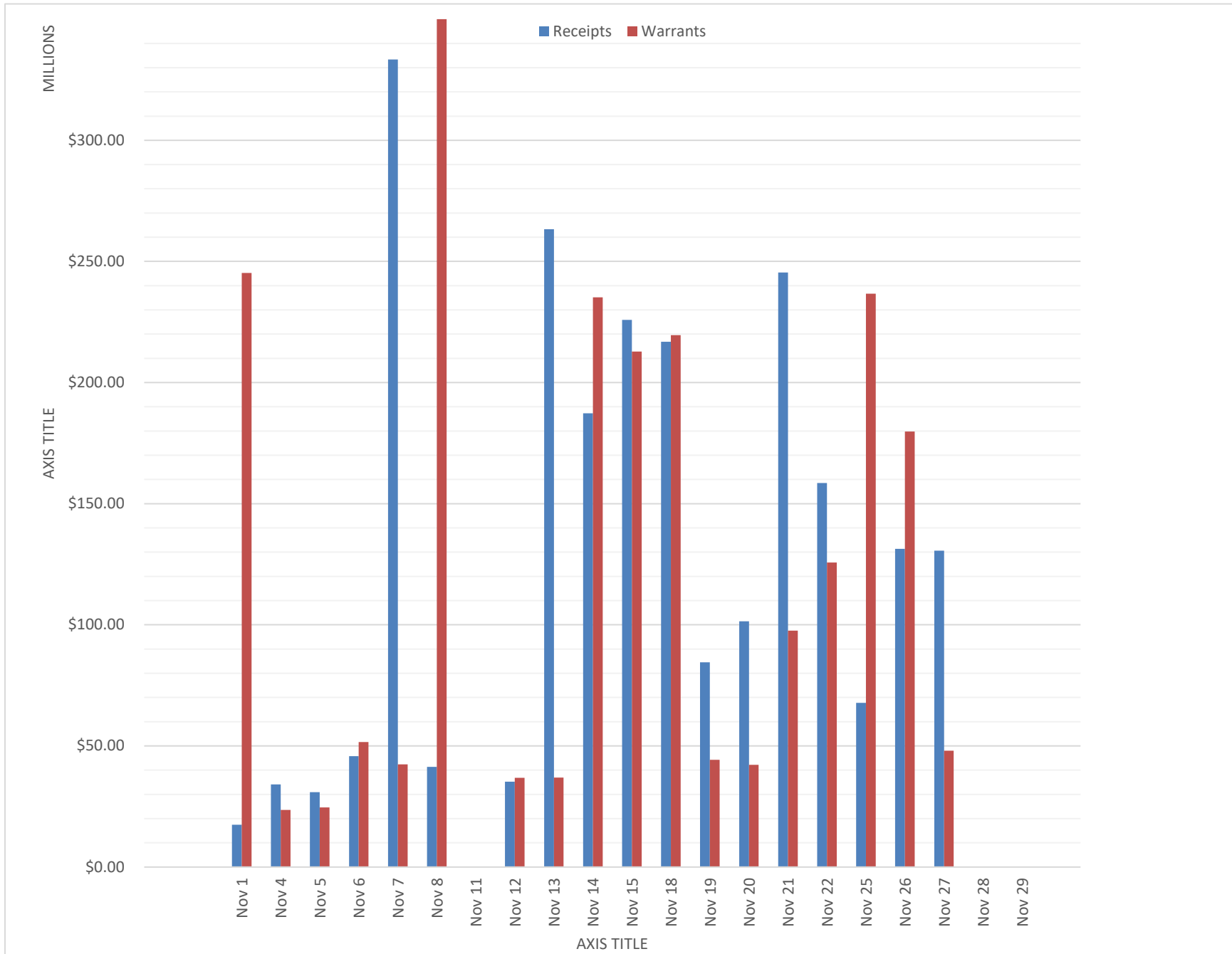
SEPTEMBER 2024 DAILY CASH FLOWS



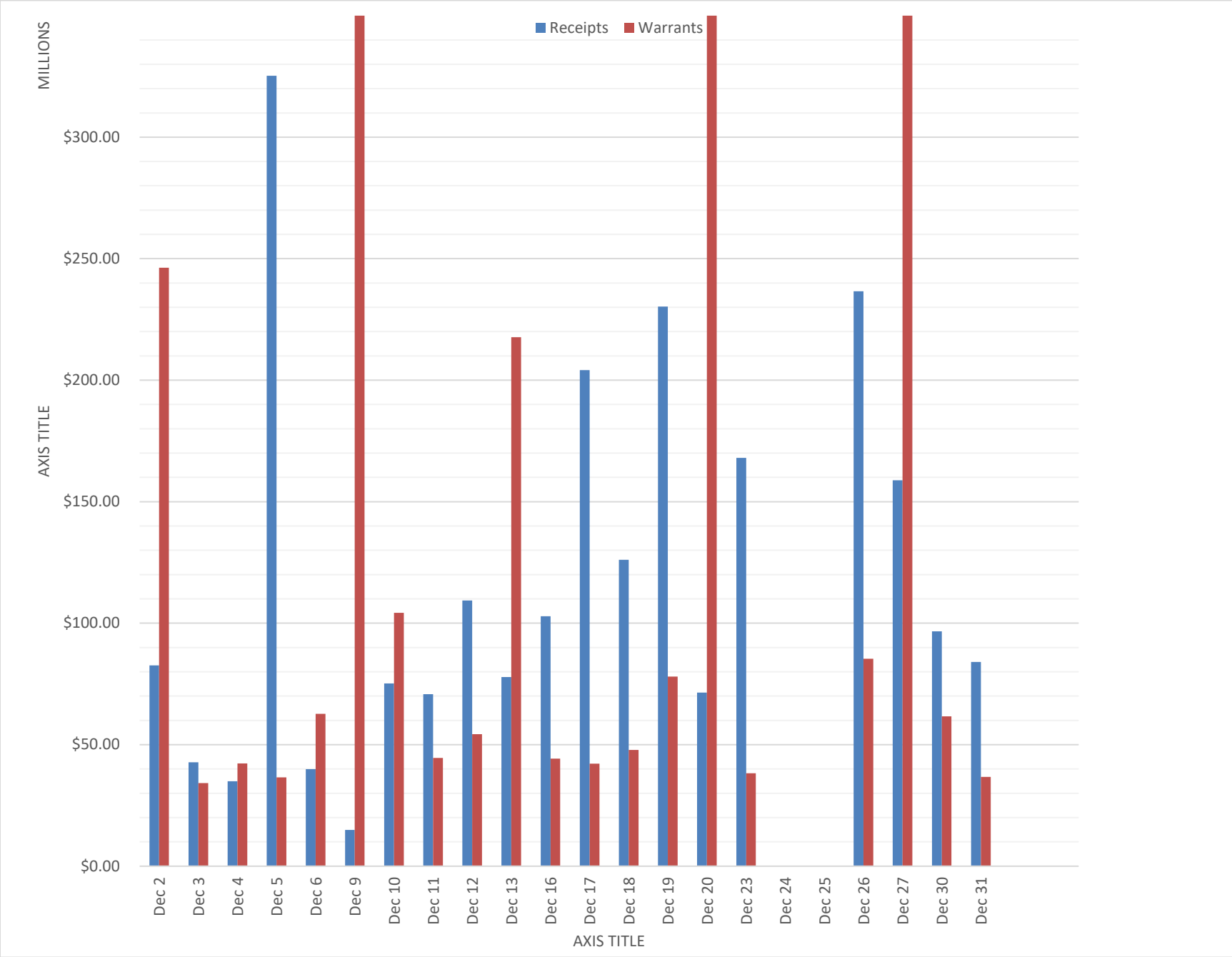
OCTOBER 2024 DAILY CASH FLOWS



NOVEMBER 2024 DAILY CASH FLOWS



DECEMBER 2024 DAILY CASH FLOWS



Run Date: 1/3/2025
Run Time: 3:52:13PM

Checks Charged Off Detail

Start Date: 12/31/2024 End Date: 12/31/2024

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

Count:

Grand Total

Count:

Run Date: 1/3/2025
 Run Time: 3:52:43PM

Checks Charged Off Detail

Start Date: 7/1/2024 End Date: 12/31/2024

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount	
2290300	7/3/2024	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			478.75	
2290300	7/3/2024	Various	Ch0283	NPB0000	4043002000	999	ACTNUMST		71.25		
2290300	7/3/2024	Various	Ch0645	SHL0000	4033010000	999	ACTNUMST		225.00		
2290300	7/3/2024	Various	Ch0400	SPS0101	4033027000	999	ACTNUMST		180.00		
2290300	7/3/2024	Various	Ch0645	BAA2000	4031019000	999	ACTNUMST		2.50		
Totals for: 7/3/2024									Count: 5	478.75	478.75
2291110	7/8/2024	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			163.25	
2291110	7/8/2024	Various	Ch0645	BAA0100	4041031000	999	ACTNUMST		25.00		
2291110	7/8/2024	Various	Ch0710	SNH0100	4031086000	999	ACTNUMST		100.00		
2291110	7/8/2024	Various	Ch0960	SEF0100	4031005000	999	ACTNUMST		17.00		
2291110	7/8/2024	Various	Ch0990	MJA0100	4031005000	999	ACTNUMST		10.00		
2291110	7/8/2024	Various	Ch0960	SEF0100	4041061000	999	ACTNUMST		11.25		
Totals for: 7/8/2024									Count: 6	163.25	163.25
2291593	7/9/2024	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			84,174.32	
2291593	7/9/2024	NSF Check	0610	AGA0000	4010005000	999	ACTNUMST	008011516	46,414.47		
2291593	7/9/2024	NSF Check	0610	AGA0000	4010006000	999	ACTNUMST	008011516	15,593.00		
2291593	7/9/2024	NSF Check	0610	AGA0000	4010007000	999	ACTNUMST	008011516	531.53		
2291593	7/9/2024	NSF Check	0610	AGA0000	4013005000	999	ACTNUMST	008011518	50.00		
2291593	7/9/2024	NSF Check	0610	AGA0000	4013009000	999	ACTNUMST	008011516	2,604.00		
2291593	7/9/2024	NSF Check	0610	ARH0000	4040006000	999	ACTNUMST	008011516	7,000.00		
2291593	7/9/2024	NSF Check	0610	AGA0000	4010001001	999	ACTNUMST	008011516	6,291.01		
2291593	7/9/2024	NSF Check	0610	AGA0000	4010000900	999	ACTNUMST	008011516	2,281.31		
2291593	7/9/2024	NSF Check	9906	STR0100	4033031000	999	ACTNUMST	008011517	100.00		

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Checks Charged Off Detail

Start Date: 7/1/2024 End Date: 12/31/2024

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2291593	7/9/2024	NSF Check0610	AGA0000	AGA0000	4010037000	999	ACTNUMST	008011516	2,310.00	
2291593	7/9/2024	NSF Check0610	AGA0000	AGA0000	4010036000	999	ACTNUMST	008011516	999.00	
2291612	7/9/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			30.00
2291612	7/9/2024	Various Ch0248	NRE0001	NRE0001	4041012000	999	ACTNUMST		30.00	
Totals for: 7/9/2024							Count: 14		84,204.32	84,204.32
2293422	7/11/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			50.00
2293422	7/11/2024	Various Ch0620	SMI0000	SMI0000	4031102000	999	ACTNUMST		50.00	
Totals for: 7/11/2024							Count: 2		50.00	50.00
2294375	7/15/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			134.00
2294375	7/15/2024	Various Ch0248	NRE0001	NRE0001	4041012000	999	ACTNUMST		30.00	
2294375	7/15/2024	Various Ch0645	BAA0100	BAA0100	4038004000	999	ACTNUMST		10.00	
2294375	7/15/2024	Various Ch0645	BAA0100	BAA0100	4043003000	999	ACTNUMST		70.00	
2294375	7/15/2024	Various Ch0960	SMP0100	SMP0100	4031075000	999	ACTNUMST		10.00	
2294375	7/15/2024	Various Ch0645	THL0300	THL0300	4041028000	999	ACTNUMST		14.00	
Totals for: 7/15/2024							Count: 6		134.00	134.00
2294924	7/16/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			39,090.00
2294924	7/16/2024	Various Ch0080	SDG0000	SDG0000	4033009000	999	ACTNUMST		21.00	
2294924	7/16/2024	Various Ch0710	TMP0500	TMP0500	4041028000	999	ACTNUMST		39,069.00	
Totals for: 7/16/2024							Count: 3		39,090.00	39,090.00
2296340	7/17/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			1,000.00
2296340	7/17/2024	Various Ch0080	SDG0000	SDG0000	4033009000	999	ACTNUMST		1,000.00	

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Checks Charged Off Detail

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
Totals for: 7/17/2024							Count: 2		1,000.00	1,000.00
2297002	7/18/2024	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				8,830.62
2297002	7/18/2024	NSF Check0610	AGA0000	4010005000	999	ACTNUMST	008011584		3,746.62	
2297002	7/18/2024	NSF Check0610	AGA0000	4013006000	999	ACTNUMST	008011586		750.00	
2297002	7/18/2024	NSF Check0610	AGA0000	4010001001	999	ACTNUMST	008011584		4,322.00	
2297002	7/18/2024	NSF Check0610	ARHDSMV	4040000901	999	ACTNUMST	008011585		12.00	
2297014	7/18/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				15.00
2297014	7/18/2024	Various Ch0960	SMP0100	4031062000	999	ACTNUMST			15.00	
Totals for: 7/18/2024							Count: 7		8,845.62	8,845.62
2297480	7/19/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				196.00
2297480	7/19/2024	Various Ch0080	SDG0000	4033009000	999	ACTNUMST			46.00	
2297480	7/19/2024	Various Ch0645	MHF0000	4033027000	999	ACTNUMST			150.00	
Totals for: 7/19/2024							Count: 3		196.00	196.00
2298348	7/23/2024	Various Cjc0069	ARK0000	4099999900	122	Other Chargebacks				434.27
2298348	7/23/2024	Various Cjc0440	SDO0100	4031029000	999	ACTNUMST			243.02	
2298348	7/23/2024	Various Cjc0710	SNH0100	4031086000	999	ACTNUMST			50.00	
2298348	7/23/2024	Various Cjc0960	SEF0100	4031005000	999	ACTNUMST			14.00	
2298348	7/23/2024	Various Cjc0960	SMP0600	4033021000	999	ACTNUMST			40.00	
2298348	7/23/2024	Various Cjc0990	MJA0100	4031005000	999	ACTNUMST			10.00	
2298348	7/23/2024	Various Cjc0224	NLC0000	4043002000	999	ACTNUMST			50.00	
2298348	7/23/2024	Various Cjc0960	SEF0100	4041061000	999	ACTNUMST			12.25	
2298348	7/23/2024	Various Cjc0615	MWJ0101	4050003000	999	ACTNUMST			15.00	

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Checks Charged Off Detail

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
Totals for: 7/23/2024							Count: 9		434.27	434.27
2298807	7/24/2024	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				13,330.32
2298807	7/24/2024	NSF Check0610	AGA0000	4010005000	999	ACTNUMST	008011619		1,681.67	
2298807	7/24/2024	NSF Check0610	AGA0000	4010006000	999	ACTNUMST	008011619		130.00	
2298807	7/24/2024	NSF Check0610	AGA0000	4010007000	999	ACTNUMST	008011619		335.29	
2298807	7/24/2024	NSF Check0610	AGA0000	4013006000	999	ACTNUMST	008011621		1,500.00	
2298807	7/24/2024	NSF Check0610	ARH0000	4040005000	999	ACTNUMST	008011619		92.86	
2298807	7/24/2024	NSF Check0610	ARH0000	4040006000	999	ACTNUMST	008011619		6,000.00	
2298807	7/24/2024	NSF Check0610	AGA0000	4010001001	999	ACTNUMST	008011619		78.00	
2298807	7/24/2024	NSF Check0610	ARHDSMV	4040000901	999	ACTNUMST	008011620		3,512.50	
2298826	7/24/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				276.88
2298826	7/24/2024	Various Ch0283	NPB0000	4043002000	999	ACTNUMST			71.25	
2298826	7/24/2024	Various Ch0645	BAA0100	4038004000	999	ACTNUMST			15.00	
2298826	7/24/2024	Various Ch0645	BAA0100	4038004000	999	ACTNUMST			20.00	
2298826	7/24/2024	Various Ch0059	MCF5900	4041030000	999	ACTNUMST			146.63	
2298826	7/24/2024	Various Ch0645	THL0300	4041028000	999	ACTNUMST			24.00	
Totals for: 7/24/2024							Count: 15		13,607.20	13,607.20
2300039	7/25/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				59,152.25
2300039	7/25/2024	Various Ch0620	TAJ0300	4041028000	999	ACTNUMST			7,118.71	
2300039	7/25/2024	Various Ch0710	TMP0300	4041047000	999	ACTNUMST			52,033.54	
Totals for: 7/25/2024							Count: 3		59,152.25	59,152.25
2300935	7/29/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				70.56
2300935	7/29/2024	Various Ch0990	MJA0100	4041028000	999	ACTNUMST			70.56	

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Checks Charged Off Detail

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2301047	7/29/2024	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			7,862.48
2301047	7/29/2024	Various	Ch0914	MPH9141	4048003000	999	ACTNUMST		7,862.48	
Totals for: 7/29/2024							Count: 4		7,933.04	7,933.04
2301327	7/30/2024	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			28,239.34
2301327	7/30/2024	NSF Check	0610	AGA0000	4010005000	999	ACTNUMST	008011650	10,240.05	
2301327	7/30/2024	NSF Check	0610	AGA0000	4010006000	999	ACTNUMST	008011650	400.00	
2301327	7/30/2024	NSF Check	0610	AGA0000	4010007000	999	ACTNUMST	008011650	4,003.33	
2301327	7/30/2024	NSF Check	0610	ARH0000	4040005000	999	ACTNUMST	008011650	2,516.00	
2301327	7/30/2024	NSF Check	0610	AGA0000	4010001001	999	ACTNUMST	008011650	10,579.96	
2301327	7/30/2024	NSF Check	0610	AGA0000	4010000900	999	ACTNUMST	008011650	500.00	
2301341	7/30/2024	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			11,248.44
2301341	7/30/2024	Various	Ch0930	SMB0000	4031003000	999	ACTNUMST		2,812.11	
2301341	7/30/2024	Various	Ch0930	TWS0100	4031003000	999	ACTNUMST		1,687.27	
2301341	7/30/2024	Various	Ch0930	TWS0200	4031003000	999	ACTNUMST		6,749.06	
2301357	7/30/2024	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			50.00
2301357	7/30/2024	Various	Ch0425	TSI4500	4031026000	999	ACTNUMST		50.00	
Totals for: 7/30/2024							Count: 13		39,537.78	39,537.78
2302159	8/1/2024	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			305.50
2302159	8/1/2024	Various	Ch0080	SDG0000	4033009000	999	ACTNUMST		10.50	
2302159	8/1/2024	Various	Ch0248	NRE0001	4041012000	999	ACTNUMST		30.00	
2302159	8/1/2024	Various	Ch0930	MWW0000	4043002000	999	ACTNUMST		100.00	
2302159	8/1/2024	Various	Ch0930	SAC0000	4033001000	999	ACTNUMST		115.00	
2302159	8/1/2024	Various	Ch0224	NLC0000	4043002000	999	ACTNUMST		50.00	

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Checks Charged Off Detail

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
Totals for: 8/1/2024							Count: 6		305.50	305.50
2303149	8/5/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				3,786.00
2303149	8/5/2024	Various Ch0236	NES0000	4041007000	999	ACTNUMST			200.00	
2303149	8/5/2024	Various Ch0254	SSW0100	4031090000	999	ACTNUMST			1.00	
2303149	8/5/2024	Various Ch0390	TJW0100	4042002000	999	ACTNUMST			3,500.00	
2303149	8/5/2024	Various Ch0645	BAA0100	4031068000	999	ACTNUMST			35.00	
2303149	8/5/2024	Various Ch0620	SMI0000	4031102000	999	ACTNUMST			50.00	
Totals for: 8/5/2024							Count: 6		3,786.00	3,786.00
2304014	8/7/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				1,804.48
2304014	8/7/2024	Various Ch0440	SDO0100	4031029000	999	ACTNUMST			224.88	
2304014	8/7/2024	Various Ch0710	PWD8600	4050001000	999	ACTNUMST			1,547.60	
2304014	8/7/2024	Various Ch0800	MLS0100	4033006000	999	ACTNUMST			17.00	
2304014	8/7/2024	Various Ch0960	SMP0100	4031062000	999	ACTNUMST			15.00	
Totals for: 8/7/2024							Count: 5		1,804.48	1,804.48
2305163	8/8/2024	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				107,145.46
2305163	8/8/2024	NSF Check0610	AGA0000	4010005000	999	ACTNUMST	008011679		7,069.32	
2305163	8/8/2024	NSF Check0610	AGA0000	4010007000	999	ACTNUMST	008011679		23,881.14	
2305163	8/8/2024	NSF Check0610	ARH0000	4040005000	999	ACTNUMST	008011679		6,345.00	
2305163	8/8/2024	NSF Check0610	AGA0000	4010001001	999	ACTNUMST	008011679		8,661.00	
2305163	8/8/2024	NSF Check0610	AGA0000	4010000900	999	ACTNUMST	008011679		487.00	
2305163	8/8/2024	NSF Check0610	AGA0000	4010037000	999	ACTNUMST	008011679		1,006.00	
2305163	8/8/2024	NSF Check0610	AGA0000	4010036000	999	ACTNUMST	008011679		59,696.00	
2305187	8/8/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				246.25

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Checks Charged Off Detail

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2305187	8/8/2024	Various Ch0283	NPB0000	4043002000	999	ACTNUMST			111.25	
2305187	8/8/2024	Various Ch0224	NLC0000	4043002000	999	ACTNUMST			100.00	
2305187	8/8/2024	Various Ch0472	TGS0800	4047001600	999	ACTNUMST			35.00	
Totals for: 8/8/2024							Count: 12		107,391.71	107,391.71
2306001	8/12/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				132.50
2306001	8/12/2024	Various Ch0248	NRE0001	4041012000	999	ACTNUMST			30.00	
2306001	8/12/2024	Various Ch0645	BAA2000	4031019000	999	ACTNUMST			2.50	
2306001	8/12/2024	Various Ch0224	NLC0000	4043002000	999	ACTNUMST			100.00	
2306008	8/12/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				10,248.30
2306008	8/12/2024	Various Ch0385	NVA0900	4044003000	999	ACTNUMST			10,248.30	
Totals for: 8/12/2024							Count: 6		10,380.80	10,380.80
2306398	8/13/2024	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				28,772.62
2306398	8/13/2024	NSF Check0610	AGA0000	4010005000	999	ACTNUMST	008011691		2,349.52	
2306398	8/13/2024	NSF Check0610	AGA0000	4013006000	999	ACTNUMST	008011696		2,250.00	
2306398	8/13/2024	NSF Check0610	AGA0000	4010001001	999	ACTNUMST	008011691		7,338.15	
2306398	8/13/2024	NSF Check0610	AGA0000	4010000900	999	ACTNUMST	008011691		3,250.00	
2306398	8/13/2024	NSF Check0610	ARHDSMV	4040000901	999	ACTNUMST	008011694		284.95	
2306398	8/13/2024	NSF Check9906	STR0100	4033031000	999	ACTNUMST	008011695		100.00	
2306398	8/13/2024	NSF Check0610	AGA0000	4010037000	999	ACTNUMST	008011691		13,200.00	
2306406	8/13/2024	Correct Jot0069	ARK0000	4099999900	122	Other Chargebacks				2,393.05
2306406	8/13/2024	Correct Jot0645	BAA0100	4031069000	999	ACTNUMST			2,356.80	
2306406	8/13/2024	Correct Jot0274	NMB0000	4041028000	999	ACTNUMST			36.25	
Totals for: 8/13/2024							Count: 11		31,165.67	31,165.67

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2306840	8/14/2024	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			1,731.00
2306840	8/14/2024	NSF Check0610	ARHDSMV	ARHDSMV	4040000901	999	ACTNUMST	008011702	1,731.00	
2306858	8/14/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			60.00
2306858	8/14/2024	Various Ch0263	MFP0100	MFP0100	4041024000	999	ACTNUMST		60.00	
Totals for: 8/14/2024							Count: 4		1,791.00	1,791.00
2308048	8/16/2024	Various CH0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			1,890.00
2308048	8/16/2024	Various CH0710	PWD8600	PWD8600	4050003000	999	ACTNUMST		90.00	
2308048	8/16/2024	Various CH0090	RRA0000	RRA0000	4041055000	999	ACTNUMST		1,800.00	
Totals for: 8/16/2024							Count: 3		1,890.00	1,890.00
2308479	8/19/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			250.00
2308479	8/19/2024	Various Ch0645	BAA0100	BAA0100	4041028000	999	ACTNUMST		200.00	
2308479	8/19/2024	Various Ch0620	SMI0000	SMI0000	4031102000	999	ACTNUMST		50.00	
Totals for: 8/19/2024							Count: 3		250.00	250.00
2308863	8/20/2024	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			37,676.82
2308863	8/20/2024	NSF Check0610	AGA0000	AGA0000	4010005000	999	ACTNUMST	008011717	31,135.00	
2308863	8/20/2024	NSF Check0610	AGA0000	AGA0000	4010006000	999	ACTNUMST	008011717	870.00	
2308863	8/20/2024	NSF Check0610	AGA0000	AGA0000	4010001001	999	ACTNUMST	008011717	4,673.69	
2308863	8/20/2024	NSF Check0610	AGA0000	AGA0000	4010000900	999	ACTNUMST	008011717	998.13	
Totals for: 8/20/2024							Count: 5		37,676.82	37,676.82
2309349	8/21/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			275.00
2309349	8/21/2024	Various Ch0645	BAA0100	BAA0100	4041028000	999	ACTNUMST		275.00	

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Totals for: 8/21/2024							Count: 2		275.00	275.00
2310611	8/22/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				76.50
2310611	8/22/2024	Various Ch0960	SEF0100	4031005000	999	ACTNUMST			34.00	
2310611	8/22/2024	Various Ch0990	MJA0100	4031005000	999	ACTNUMST			20.00	
2310611	8/22/2024	Various Ch0960	SEF0100	4041061000	999	ACTNUMST			22.50	
Totals for: 8/22/2024							Count: 4		76.50	76.50
2311105	8/23/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				50.00
2311105	8/23/2024	Various Ch0620	SMI0000	4031102000	999	ACTNUMST			50.00	
Totals for: 8/23/2024							Count: 2		50.00	50.00
2311536	8/26/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				4.00
2311536	8/26/2024	Various Ch0274	NMB0000	4041028000	999	ACTNUMST			4.00	
Totals for: 8/26/2024							Count: 2		4.00	4.00
2311987	8/27/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				35.00
2311987	8/27/2024	Various Ch0645	BAA0100	4031068000	999	ACTNUMST			35.00	
Totals for: 8/27/2024							Count: 2		35.00	35.00
2312357	8/28/2024	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				17,487.55
2312357	8/28/2024	NSF Check0610	AGA0000	4010005000	999	ACTNUMST	008011734		5,710.30	
2312357	8/28/2024	NSF Check0610	AGA0000	4010007000	999	ACTNUMST	008011734		3,623.56	
2312357	8/28/2024	NSF Check0610	AGA0000	4010001001	999	ACTNUMST	008011734		6,544.69	
2312357	8/28/2024	NSF Check0610	ARHDSMV	4040000901	999	ACTNUMST	008011737		100.00	
2312357	8/28/2024	NSF Check0610	AGA0000	4010037000	999	ACTNUMST	008011734		1,509.00	

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2312378	8/28/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			50.00
2312378	8/28/2024	Various Ch0620	SMI0000	SMI0000	4031102000	999	ACTNUMST		50.00	
Totals for: 8/28/2024							Count: 8		17,537.55	17,537.55
2313795	9/3/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			1,613.28
2313795	9/3/2024	Various Ch0930	FYP0000	FYP0000	6990003000	999	ACTNUMST		696.40	
2313795	9/3/2024	Various Ch0960	SMP0600	SMP0600	4033021000	999	ACTNUMST		40.00	
2313795	9/3/2024	Various Ch0400	SPS0101	SPS0101	4031058000	999	ACTNUMST		790.88	
2313795	9/3/2024	Various Ch0400	SPS0101	SPS0101	4033027000	999	ACTNUMST		86.00	
2313905	9/3/2024	Correct Joi0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			100.00
2313905	9/3/2024	Correct Joi0224	NLC0000	NLC0000	4043002000	999	ACTNUMST		100.00	
Totals for: 9/3/2024							Count: 7		1,713.28	1,713.28
2314214	9/4/2024	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			6,290.78
2314214	9/4/2024	NSF Check0610	AGA0000	AGA0000	4010005000	999	ACTNUMST	008011747	2,255.02	
2314214	9/4/2024	NSF Check0610	AGA0000	AGA0000	4010006000	999	ACTNUMST	008011747	400.00	
2314214	9/4/2024	NSF Check0610	AGA0000	AGA0000	4010007000	999	ACTNUMST	008011747	346.25	
2314214	9/4/2024	NSF Check0610	AGA0000	AGA0000	4010001001	999	ACTNUMST	008011747	2,789.51	
2314214	9/4/2024	NSF Check0610	AGA0000	AGA0000	4010000900	999	ACTNUMST	008011747	500.00	
Totals for: 9/4/2024							Count: 6		6,290.78	6,290.78
2315402	9/5/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			50.00
2315402	9/5/2024	Various Ch0224	NLC0000	NLC0000	4043002000	999	ACTNUMST		50.00	
Totals for: 9/5/2024							Count: 2		50.00	50.00
2315897	9/6/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			50.00

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2315897	9/6/2024	Various	Ch0930	SHW0000	4033025000	999	ACTNUMST		50.00	
Totals for: 9/6/2024							Count: 2		50.00	50.00
2316301	9/9/2024	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			1,125.00
2316301	9/9/2024	NSF Check	0610	AGA0000	4013006000	999	ACTNUMST	008011759	1,125.00	
2316319	9/9/2024	Various	Cg0069	ARK0000	4099999900	122	Other Chargebacks			10.00
2316319	9/9/2024	Various	Cg0425	TSI4500	4031026000	999	ACTNUMST		5.00	
2316319	9/9/2024	Various	Cg0610	HSC0000	4023009000	999	ACTNUMST		5.00	
Totals for: 9/9/2024							Count: 5		1,135.00	1,135.00
2316677	9/10/2024	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			3,935.26
2316677	9/10/2024	NSF Check	0610	AGA0000	4010006000	999	ACTNUMST	008011761	600.00	
2316677	9/10/2024	NSF Check	0610	AGA0000	4010001001	999	ACTNUMST	008011761	3,335.26	
2316693	9/10/2024	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			305.00
2316693	9/10/2024	Various	Ch0960	SEF0100	4031005000	999	ACTNUMST		15.00	
2316693	9/10/2024	Various	Ch0960	SMP0600	4033021000	999	ACTNUMST		280.00	
2316693	9/10/2024	Various	Ch0990	MJA0100	4031005000	999	ACTNUMST		10.00	
Totals for: 9/10/2024							Count: 7		4,240.26	4,240.26
2318898	9/17/2024	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			16,313.48
2318898	9/17/2024	Various	Ch0248	NRE0001	4041012000	999	ACTNUMST		30.00	
2318898	9/17/2024	Various	Ch0450	SJP0100	4031013000	999	ACTNUMST		161.00	
2318898	9/17/2024	Various	Ch0455	NSW0107	4041010000	999	ACTNUMST		10.00	
2318898	9/17/2024	Various	Ch0455	NSW0114	4041028000	999	ACTNUMST		1,050.00	
2318898	9/17/2024	Various	Ch0270	NDL0000	4041007000	999	ACTNUMST		6.00	
2318898	9/17/2024	Various	Ch0400	SIP0101	4031093000	999	ACTNUMST		6.48	

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2318898	9/17/2024	Various Ch0450	SJP0100	4041059000	999	ACTNUMST			15,000.00	
2318898	9/17/2024	Various Ch0620	SMI0000	4031102000	999	ACTNUMST			50.00	
Totals for: 9/17/2024							Count: 9		16,313.48	16,313.48
2319539	9/18/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				1,246.25
2319539	9/18/2024	Various Ch0283	NPB0000	4043002000	999	ACTNUMST			71.25	
2319539	9/18/2024	Various Ch0390	TDP0100	6990003000	999	ACTNUMST			25.00	
2319539	9/18/2024	Various Ch0700	HQA0400	4041028000	999	ACTNUMST			1,000.00	
2319539	9/18/2024	Various Ch0620	SMI0000	4031102000	999	ACTNUMST			50.00	
2319539	9/18/2024	Various Ch0914	MPH9141	4048003000	999	ACTNUMST			100.00	
Totals for: 9/18/2024							Count: 6		1,246.25	1,246.25
2321084	9/19/2024	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				18,895.86
2321084	9/19/2024	NSF Check0610	AGA0000	4010005000	999	ACTNUMST	008011784		9,200.57	
2321084	9/19/2024	NSF Check0610	AGA0000	4010006000	999	ACTNUMST	008011784		4,445.00	
2321084	9/19/2024	NSF Check0610	AGA0000	4010001001	999	ACTNUMST	008011784		449.00	
2321084	9/19/2024	NSF Check0610	AGA0000	4010000900	999	ACTNUMST	008011784		647.11	
2321084	9/19/2024	NSF Check0610	ARHDSMV	4040000901	999	ACTNUMST	008011786		3,823.70	
2321084	9/19/2024	NSF Check9906	STR0100	4033031000	999	ACTNUMST	008011787		100.00	
2321084	9/19/2024	NSF Check0610	AGA0000	4010036000	999	ACTNUMST	008011784		230.48	
Totals for: 9/19/2024							Count: 8		18,895.86	18,895.86
2321555	9/20/2024	Various Ch0063	HSC6300	6080001000	999	ACTNUMST			464.27	
2321555	9/20/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				964.27
2321555	9/20/2024	Various Ch0425	TSI4500	4031026000	999	ACTNUMST			500.00	
2321558	9/20/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				10.00

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2321558	9/20/2024	Various	Ch0710	PWP2500	4041028000	999	ACTNUMST		10.00	
Totals for: 9/20/2024							Count: 5		974.27	974.27
2322522	9/24/2024	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			25.00
2322522	9/24/2024	Various	Ch0960	SEF0100	4031005000	999	ACTNUMST		15.00	
2322522	9/24/2024	Various	Ch0990	MJA0100	4031005000	999	ACTNUMST		10.00	
Totals for: 9/24/2024							Count: 3		25.00	25.00
2322942	9/25/2024	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			9,324.70
2322942	9/25/2024	NSF Check	0610	AGA0000	4010005000	999	ACTNUMST	008011800	1,158.02	
2322942	9/25/2024	NSF Check	0610	AGA0000	4010007000	999	ACTNUMST	008011800	7,357.46	
2322942	9/25/2024	NSF Check	0610	ARH0000	4040005000	999	ACTNUMST	008011800	200.00	
2322942	9/25/2024	NSF Check	0710	TMP0000	4040011000	999	ACTNUMST	008011800	509.22	
2322942	9/25/2024	NSF Check	0610	AGA0000	4010000900	999	ACTNUMST	008011800	100.00	
Totals for: 9/25/2024							Count: 6		9,324.70	9,324.70
2323533	9/26/2024	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			516.25
2323533	9/26/2024	Various	Ch0248	NRE0001	4041012000	999	ACTNUMST		30.00	
2323533	9/26/2024	Various	Ch0960	SEF0100	4031005000	999	ACTNUMST		14.00	
2323533	9/26/2024	Various	Ch0960	SMP0600	4031039000	999	ACTNUMST		150.00	
2323533	9/26/2024	Various	Ch0960	SMP0600	4033021000	999	ACTNUMST		300.00	
2323533	9/26/2024	Various	Ch0990	MJA0100	4031005000	999	ACTNUMST		10.00	
2323533	9/26/2024	Various	Ch0960	SEF0100	4041061000	999	ACTNUMST		12.25	
Totals for: 9/26/2024							Count: 7		516.25	516.25
2323649	9/27/2024	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			1.25

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2323649	9/27/2024	Various	Ch0645	BAA2000	4031090000	999	ACTNUMST		1.25	
Totals for: 9/27/2024							Count: 2		1.25	1.25
2324941	10/1/2024	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			176.25
2324941	10/1/2024	Various	Ch0248	NRE0001	4041012000	999	ACTNUMST		90.00	
2324941	10/1/2024	Various	Ch0800	MLS0100	4031012000	999	ACTNUMST		15.00	
2324941	10/1/2024	Various	Ch0400	SPS0101	4033027000	999	ACTNUMST		46.25	
2324941	10/1/2024	Various	Ch0224	NLC0000	4043002000	999	ACTNUMST		25.00	
Totals for: 10/1/2024							Count: 5		176.25	176.25
2325371	10/2/2024	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			50.00
2325371	10/2/2024	Various	Ch0645	BAA0100	4041028000	999	ACTNUMST		50.00	
Totals for: 10/2/2024							Count: 2		50.00	50.00
2326536	10/3/2024	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			115,007.09
2326536	10/3/2024	NSF Check	0610	AGA0000	4010005000	999	ACTNUMST	008011814	20,479.63	
2326536	10/3/2024	NSF Check	0610	AGA0000	4010006000	999	ACTNUMST	008011814	23,333.00	
2326536	10/3/2024	NSF Check	0610	AGA0000	4010007000	999	ACTNUMST	008011814	162.08	
2326536	10/3/2024	NSF Check	0610	AGA0000	4013006000	999	ACTNUMST	008011815	50.00	
2326536	10/3/2024	NSF Check	0610	ARH0000	4040006000	999	ACTNUMST	008011814	4,535.00	
2326536	10/3/2024	NSF Check	0610	AGA0000	4010001001	999	ACTNUMST	008011814	39,544.38	
2326536	10/3/2024	NSF Check	0610	AGA0000	4010000900	999	ACTNUMST	008011814	2,631.00	
2326536	10/3/2024	NSF Check	0610	ARHDSMV	4040000901	999	ACTNUMST	008011816	35.00	
2326536	10/3/2024	NSF Check	0610	AGA0000	4010037000	999	ACTNUMST	008011814	24,200.00	
2326536	10/3/2024	NSF Check	0610	AGA0000	4010036000	999	ACTNUMST	008011814	37.00	
2326553	10/3/2024	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			50.00

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2326553	10/3/2024	Various	Ch0620	SMI0000	4031102000	999	ACTNUMST		50.00	
Totals for: 10/3/2024							Count: 13		115,057.09	115,057.09
2326939	10/4/2024	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			498.00
2326939	10/4/2024	Various	Ch0425	TSI4500	4031026000	999	ACTNUMST		70.00	
2326939	10/4/2024	Various	Ch0610	HSC0000	4023009000	999	ACTNUMST		50.00	
2326939	10/4/2024	Various	Ch0930	SAC0000	4033001000	999	ACTNUMST		375.00	
2326939	10/4/2024	Various	Ch0274	NMB0000	4041028000	999	ACTNUMST		3.00	
Totals for: 10/4/2024							Count: 5		498.00	498.00
2327328	10/7/2024	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			367.00
2327328	10/7/2024	Various	Ch0645	BAA0100	4043003000	999	ACTNUMST		65.00	
2327328	10/7/2024	Various	Ch0620	SMI0000	4031102000	999	ACTNUMST		50.00	
2327328	10/7/2024	Various	Ch0950	SLT0000	4021079000	999	ACTNUMST		252.00	
Totals for: 10/7/2024							Count: 4		367.00	367.00
2327688	10/8/2024	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			19,830.95
2327688	10/8/2024	NSF Check	0610	AGA0000	4010005000	999	ACTNUMST	008011827	8,893.10	
2327688	10/8/2024	NSF Check	0610	AGA0000	4010007000	999	ACTNUMST	008011827	1,392.85	
2327688	10/8/2024	NSF Check	0610	AGA0000	4013005000	999	ACTNUMST	008011829	350.00	
2327688	10/8/2024	NSF Check	0610	ARH0000	4040005000	999	ACTNUMST	008011827	1,999.00	
2327688	10/8/2024	NSF Check	0610	AGA0000	4010001001	999	ACTNUMST	008011827	106.00	
2327688	10/8/2024	NSF Check	0610	AGA0000	4010036000	999	ACTNUMST	008011827	7,090.00	
2327707	10/8/2024	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			53.90
2327707	10/8/2024	Various	Ch0645	BAA0100	4031072000	999	ACTNUMST		50.00	
2327707	10/8/2024	Various	Ch0995	TPM0000	4041074000	999	ACTNUMST		3.90	

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Totals for: 10/8/2024							Count: 10		19,884.85	19,884.85
2330391	10/16/2024	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				2,965.72
2330391	10/16/2024	NSF Check0610	AGA0000	4010005000	999	ACTNUMST	008011850		1,430.84	
2330391	10/16/2024	NSF Check0610	AGA0000	4010006000	999	ACTNUMST	008011850		1,000.00	
2330391	10/16/2024	NSF Check0610	AGA0000	4010007000	999	ACTNUMST	008011850		534.88	
Totals for: 10/16/2024							Count: 4		2,965.72	2,965.72
2333835	10/23/2024	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				3,363.10
2333835	10/23/2024	NSF Check0610	AGA0000	4010005000	999	ACTNUMST	008011865		634.07	
2333835	10/23/2024	NSF Check0610	AGA0000	4010006000	999	ACTNUMST	008011865		250.00	
2333835	10/23/2024	NSF Check0610	AGA0000	4010001001	999	ACTNUMST	008011865		1,623.63	
2333835	10/23/2024	NSF Check0610	AGA0000	4010000900	999	ACTNUMST	008011865		855.40	
Totals for: 10/23/2024							Count: 5		3,363.10	3,363.10
2334264	10/24/2024	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				600.00
2334264	10/24/2024	NSF Check0610	AGA0000	4012003000	999	ACTNUMST	008011869		600.00	
Totals for: 10/24/2024							Count: 2		600.00	600.00
2335287	10/28/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				1,335.00
2335287	10/28/2024	Various Ch0500	NED0001	4041006000	999	ACTNUMST			750.00	
2335287	10/28/2024	Various Ch0645	BAA0100	4031068000	999	ACTNUMST			70.00	
2335287	10/28/2024	Various Ch0385	NVA0900	4044003000	999	ACTNUMST			465.00	
2335287	10/28/2024	Various Ch0390	TJW0100	4041004000	999	ACTNUMST			50.00	
Totals for: 10/28/2024							Count: 5		1,335.00	1,335.00

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2335670	10/29/2024	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			45,879.24
2335670	10/29/2024	NSF Check0610	AGA0000	AGA0000	4010005000	999	ACTNUMST	008011878	12,189.72	
2335670	10/29/2024	NSF Check0610	AGA0000	AGA0000	4010007000	999	ACTNUMST	008011878	442.00	
2335670	10/29/2024	NSF Check0610	AGA0000	AGA0000	4013006000	999	ACTNUMST	008011881	1,500.00	
2335670	10/29/2024	NSF Check0610	AGA0000	AGA0000	4010001001	999	ACTNUMST	008011878	27,460.82	
2335670	10/29/2024	NSF Check0610	AGA0000	AGA0000	4010000900	999	ACTNUMST	008011878	1,467.45	
2335670	10/29/2024	NSF Check0610	ARHDSMV	ARHDSMV	4040000901	999	ACTNUMST	008011880	2,750.50	
2335670	10/29/2024	NSF Check0610	AGA0000	AGA0000	4010036000	999	ACTNUMST	008011878	68.75	
2335688	10/29/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			2,900.00
2335688	10/29/2024	Various Ch0645	BAA0100	BAA0100	4041028000	999	ACTNUMST		50.00	
2335688	10/29/2024	Various Ch0645	BAA2000	BAA2000	4042002000	999	ACTNUMST		2,850.00	
2335825	10/29/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			269,433.77
2335825	10/29/2024	Various Ch0090	RRA0000	RRA0000	4047099000	999	ACTNUMST		3,500.00	
2335825	10/29/2024	Various Ch0283	NPB0000	NPB0000	4043002000	999	ACTNUMST		35.00	
2335825	10/29/2024	Various Ch0930	SMB0000	SMB0000	4031003000	999	ACTNUMST		5,440.03	
2335825	10/29/2024	Various Ch0930	TPE0000	TPE0000	4031002000	999	ACTNUMST		3,400.00	
2335825	10/29/2024	Various Ch0930	TPE0000	TPE0000	4031004000	999	ACTNUMST		400.00	
2335825	10/29/2024	Various Ch0930	TPET500	TPET500	4031002000	999	ACTNUMST		238,254.00	
2335825	10/29/2024	Various Ch0930	SMB0000	SMB0000	4031002000	999	ACTNUMST		18,404.74	
2335829	10/29/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			620.00
2335829	10/29/2024	Various Ch0248	NRE0001	NRE0001	4041007000	999	ACTNUMST		160.00	
2335829	10/29/2024	Various Ch0248	NRE0001	NRE0001	4042002000	999	ACTNUMST		60.00	
2335829	10/29/2024	Various Ch0430	SIL0100	SIL0100	4031045000	999	ACTNUMST		200.00	
2335829	10/29/2024	Various Ch0430	SIL0100	SIL0100	4033015000	999	ACTNUMST		200.00	
2335830	10/29/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			60.00

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2335830	10/29/2024	Various	Ch0710	PWP4500	6080002000	999	ACTNUMST		50.00	
2335830	10/29/2024	Various	Ch0710	PWP2500	4041028000	999	ACTNUMST		10.00	
Totals for: 10/29/2024							Count: 27		318,893.01	318,893.01
2336330	10/31/2024	Various	Ch0930	SMB0000	4031003000	999	ACTNUMST		18,404.74	
2336330	10/31/2024	Various	Ch0930	SMB0000	4031002000	999	ACTNUMST			18,404.74
Totals for: 10/31/2024							Count: 2		18,404.74	18,404.74
2338554	11/4/2024	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			110,324.79
2338554	11/4/2024	Various	Ch0080	SDG0000	4033009000	999	ACTNUMST		46.50	
2338554	11/4/2024	Various	Ch0455	NSW0106	4041028000	999	ACTNUMST		46.80	
2338554	11/4/2024	Various	Ch0645	BAA0100	4031068000	999	ACTNUMST		50.00	
2338554	11/4/2024	Various	Ch0645	BAA0100	4041028000	999	ACTNUMST		500.00	
2338554	11/4/2024	Various	Ch0960	SMP0100	4031075000	999	ACTNUMST		10.00	
2338554	11/4/2024	Various	Ch0634	MCE0100	2110007500	999	ACTNUMST		104,438.36	
2338554	11/4/2024	Various	Ch0069	SSE0000	4022004000	999	ACTNUMST		345.00	
2338554	11/4/2024	Various	Ch0914	MPH9141	4048003000	999	ACTNUMST		4,888.13	
Totals for: 11/4/2024							Count: 9		110,324.79	110,324.79
2338973	11/5/2024	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			23,935.25
2338973	11/5/2024	Various	Ch0500	NED0006	4050001000	999	ACTNUMST		23,935.25	
Totals for: 11/5/2024							Count: 2		23,935.25	23,935.25
2339344	11/6/2024	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			200,972.65
2339344	11/6/2024	NSF Check	0610	AGA0000	4010005000	999	ACTNUMST	008011892	177,007.83	
2339344	11/6/2024	NSF Check	0610	AGA0000	4010006000	999	ACTNUMST	008011892	8,800.00	

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2339344	11/6/2024	NSF Check0610	AGA0000	AGA0000	4010007000	999	ACTNUMST	008011892	1,886.16	
2339344	11/6/2024	NSF Check0610	AGA0000	AGA0000	4010001001	999	ACTNUMST	008011892	13,278.66	
2339363	11/6/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			1,127.50
2339363	11/6/2024	Various Ch0645	BAA0100	BAA0100	4043003000	999	ACTNUMST		67.50	
2339363	11/6/2024	Various Ch0960	SMP0100	SMP0100	4031075000	999	ACTNUMST		10.00	
2339363	11/6/2024	Various Ch0620	SMI0000	SMI0000	4031102000	999	ACTNUMST		50.00	
2339363	11/6/2024	Various Ch0500	FEF0210	FEF0210	6990003000	999	ACTNUMST		1,000.00	
Totals for: 11/6/2024							Count: 10		202,100.15	202,100.15
2343075	11/13/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			5,794.64
2343075	11/13/2024	Various Ch0254	SSW0100	SSW0100	4031090000	999	ACTNUMST		4.00	
2343075	11/13/2024	Various Ch0480	HCA0100	HCA0100	6990003000	999	ACTNUMST		3,690.94	
2343075	11/13/2024	Various Ch0645	BAA0100	BAA0100	4031068000	999	ACTNUMST		35.00	
2343075	11/13/2024	Various Ch0645	BAA0100	BAA0100	4038004000	999	ACTNUMST		44.00	
2343075	11/13/2024	Various Ch0480	NDC0300	NDC0300	6990003000	999	ACTNUMST		575.24	
2343075	11/13/2024	Various Ch0480	NDC0200	NDC0200	6990003000	999	ACTNUMST		746.24	
2343075	11/13/2024	Various Ch0400	SPS0101	SPS0101	4031055000	999	ACTNUMST		100.00	
2343075	11/13/2024	Various Ch0645	SHL0000	SHL0000	4050003000	999	ACTNUMST		479.22	
2343075	11/13/2024	Various Ch0620	SMI0000	SMI0000	4031102000	999	ACTNUMST		100.00	
2343075	11/13/2024	Various Ch0645	THL0300	THL0300	4041028000	999	ACTNUMST		20.00	
Totals for: 11/13/2024							Count: 11		5,794.64	5,794.64
2344225	11/14/2024	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			106,236.06
2344225	11/14/2024	NSF Check0610	AGA0000	AGA0000	4010005000	999	ACTNUMST	008011904	60,596.46	
2344225	11/14/2024	NSF Check0610	AGA0000	AGA0000	4013005000	999	ACTNUMST	008011907	350.00	

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2344225	11/14/2024	NSF Check0610	0610	AGA0000	4013007000	999	ACTNUMST	008011906	1,000.00	
2344225	11/14/2024	NSF Check0610	0610	AGA0000	4010001001	999	ACTNUMST	008011904	32,461.33	
2344225	11/14/2024	NSF Check0610	0610	AGA0000	4010000900	999	ACTNUMST	008011904	979.77	
2344225	11/14/2024	NSF Check0610	0610	ARHDSMV	4040000901	999	ACTNUMST	008011905	10,848.50	
2344248	11/14/2024	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			6,419.09
2344248	11/14/2024	Various Ch0960	0960	SEF0100	4031005000	999	ACTNUMST		14.00	
2344248	11/14/2024	Various Ch0960	0960	SMP0600	4031039000	999	ACTNUMST		150.00	
2344248	11/14/2024	Various Ch0960	0960	SMP0600	4033021000	999	ACTNUMST		300.00	
2344248	11/14/2024	Various Ch0990	0990	MJA0100	4031005000	999	ACTNUMST		10.00	
2344248	11/14/2024	Various Ch0960	0960	SEF0100	4041061000	999	ACTNUMST		12.25	
2344248	11/14/2024	Various Ch0710	0710	TMP0700	4041028000	999	ACTNUMST		5,191.00	
2344248	11/14/2024	Various Ch0500	0500	FEF0100	2110007500	999	ACTNUMST		741.84	
2344372	11/14/2024	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			50.00
2344372	11/14/2024	Various Ch0620	0620	SMI0000	4031102000	999	ACTNUMST		50.00	
Totals for: 11/14/2024							Count: 17		112,705.15	112,705.15
2344904	11/15/2024	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			120.00
2344904	11/15/2024	Various Ch0263	0263	MFP0100	4041024000	999	ACTNUMST		120.00	
Totals for: 11/15/2024							Count: 2		120.00	120.00
2346440	11/20/2024	NSF Check0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			14,704.04
2346440	11/20/2024	NSF Check0610	0610	AGA0000	4010005000	999	ACTNUMST	008011920	3,336.72	
2346440	11/20/2024	NSF Check0610	0610	AGA0000	4010007000	999	ACTNUMST	008011920	1,045.40	
2346440	11/20/2024	NSF Check0610	0610	AGA0000	4013009000	999	ACTNUMST	008011920	2,368.00	
2346440	11/20/2024	NSF Check0610	0610	AGA0000	4010001001	999	ACTNUMST	008011920	6,027.68	

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2346440	11/20/2024	NSF Check0610	0610	AGA0000	4010005001	999	ACTNUMST	008011920	489.00	
2346440	11/20/2024	NSF Check0610	0610	AGA0000	4010000900	999	ACTNUMST	008011920	300.00	
2346440	11/20/2024	NSF Check0610	0610	ARHDSMV	4040000901	999	ACTNUMST	008011921	101.86	
2346440	11/20/2024	NSF Check0610	0610	ARHDSMV	4040022000	999	ACTNUMST	008011920	56.10	
2346440	11/20/2024	NSF Check0610	0610	AGA0000	4010036000	999	ACTNUMST	008011920	979.28	
2346465	11/20/2024	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			50.00
2346465	11/20/2024	Various Ch0930	0930	SRS0000	4033020000	999	ACTNUMST		50.00	
Totals for: 11/20/2024							Count: 12		14,754.04	14,754.04
2346912	11/21/2024	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			835.72
2346912	11/21/2024	Various Ch0960	0960	SMP0100	4031075000	999	ACTNUMST		10.00	
2346912	11/21/2024	Various Ch0390	0390	TJW0100	4041004000	999	ACTNUMST		50.00	
2346912	11/21/2024	Various Ch0500	0500	FEF0100	6990003000	999	ACTNUMST		775.72	
Totals for: 11/21/2024							Count: 4		835.72	835.72
2347345	11/22/2024	Correction 0069	0069	ARK0000	4099999900	120	DF&A Chargebacks		1,563.23	
2347345	11/22/2024	Correction 0610	0610	AGA0000	4010005000	999	ACTNUMST			1,563.23
2347339	11/22/2024	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			67.00
2347339	11/22/2024	Various Ch0645	0645	BAA0100	4042003000	999	ACTNUMST		17.00	
2347339	11/22/2024	Various Ch0620	0620	SMI0000	4031102000	999	ACTNUMST		50.00	
2347346	11/22/2024	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			35.00
2347346	11/22/2024	Various Ch0645	0645	BAA0100	4031068000	999	ACTNUMST		35.00	
Totals for: 11/22/2024							Count: 7		1,665.23	1,665.23
2347908	11/26/2024	NSF Check0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			9,752.30
2347908	11/26/2024	NSF Check0610	0610	AGA0000	4010005000	999	ACTNUMST	008011928	2,672.30	

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2347908	11/26/2024	NSF Check	0610	AGA0000	4010001001	999	ACTNUMST	008011928	6,470.00	
2347908	11/26/2024	NSF Check	0610	AGA0000	4010000900	999	ACTNUMST	008011928	610.00	
Totals for: 11/26/2024							Count: 4		9,752.30	9,752.30
2349913	12/2/2024	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			173.50
2349913	12/2/2024	Various Ch	0390	TJW0100	4042002000	999	ACTNUMST		83.50	
2349913	12/2/2024	Various Ch	0960	SMP0600	4033021000	999	ACTNUMST		40.00	
2349913	12/2/2024	Various Ch	0620	SMI0000	4031102000	999	ACTNUMST		50.00	
2350391	12/2/2024	Vrious Chg	0069	ARK0000	4099999900	122	Other Chargebacks			784.00
2350391	12/2/2024	Vrious Chg	0425	TSI4500	4031026000	999	ACTNUMST		400.00	
2350391	12/2/2024	Vrious Chg	0520	NRS0001	4047009700	999	ACTNUMST		88.08	
2350391	12/2/2024	Vrious Chg	0520	NRS0001	4049017000	999	ACTNUMST		11.92	
2350391	12/2/2024	Vrious Chg	0610	HSC0000	4023009000	999	ACTNUMST		100.00	
2350391	12/2/2024	Vrious Chg	0270	NDL0000	4041007000	999	ACTNUMST		6.00	
2350391	12/2/2024	Vrious Chg	0645	SHL0000	4033010000	999	ACTNUMST		75.00	
2350391	12/2/2024	Vrious Chg	0645	BAA0100	4033011000	999	ACTNUMST		25.00	
2350391	12/2/2024	Vrious Chg	0995	TPM0000	4041074000	999	ACTNUMST		78.00	
Totals for: 12/2/2024							Count: 13		957.50	957.50
2350899	12/4/2024	Various Ch	0023	MJF0100	4041028000	999	ACTNUMST		2,221.90	
2350899	12/4/2024	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			8,674.40
2350899	12/4/2024	Various Ch	0150	SML0000	4023015000	999	ACTNUMST		60.00	
2350899	12/4/2024	Various Ch	0610	AGA0000	4012001000	999	ACTNUMST		1,667.50	
2350899	12/4/2024	Various Ch	0620	TAJ0300	4041028000	999	ACTNUMST		3,492.50	
2350899	12/4/2024	Various Ch	0960	SCP0000	4022005000	999	ACTNUMST		122.50	

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2350899	12/4/2024	Various	Ch0960	SMP8800	4022007000	999	ACTNUMST		350.00	
2350899	12/4/2024	Various	Ch0620	SEP0000	4021029000	999	ACTNUMST		270.00	
2350899	12/4/2024	Various	Ch0224	NLC0000	4043002000	999	ACTNUMST		50.00	
2350899	12/4/2024	Various	Ch0610	SDV0000	4021055000	999	ACTNUMST		40.00	
2350899	12/4/2024	Various	Ch0610	MCA0100	4041028500	999	ACTNUMST		400.00	
Totals for: 12/4/2024							Count: 11		8,674.40	8,674.40
2351267	12/5/2024	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			15,657.12
2351267	12/5/2024	NSF Check	0610	AGA0000	4010005000	999	ACTNUMST	008011942	4,821.08	
2351267	12/5/2024	NSF Check	0610	AGA0000	4010007000	999	ACTNUMST	008011942	5,548.66	
2351267	12/5/2024	NSF Check	0610	AGA0000	4013009000	999	ACTNUMST	008011942	33.00	
2351267	12/5/2024	NSF Check	0610	ARH0000	4040005000	999	ACTNUMST	008011942	3,705.00	
2351267	12/5/2024	NSF Check	0610	ARHDSMV	4040000901	999	ACTNUMST	008011944	1,549.38	
2351286	12/5/2024	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			1,176.00
2351286	12/5/2024	Various	Ch0930	TPE0000	4031002000	999	ACTNUMST		1,176.00	
Totals for: 12/5/2024							Count: 8		16,833.12	16,833.12
2351700	12/6/2024	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			50.00
2351700	12/6/2024	Various	Ch0620	SMI0000	4031102000	999	ACTNUMST		50.00	
Totals for: 12/6/2024							Count: 2		50.00	50.00
2352086	12/9/2024	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			100.00
2352086	12/9/2024	Various	Ch0645	BAA0100	4031068000	999	ACTNUMST		35.00	
2352086	12/9/2024	Various	Ch0645	BAA0100	4043003000	999	ACTNUMST		65.00	
Totals for: 12/9/2024							Count: 3		100.00	100.00

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2352428	12/10/2024	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			27,135.74
2352428	12/10/2024	NSF Check0610	AGA0000	AGA0000	4010005000	999	ACTNUMST	008011949	16,090.84	
2352428	12/10/2024	NSF Check0610	AGA0000	AGA0000	4010006000	999	ACTNUMST	008011949	85.00	
2352428	12/10/2024	NSF Check0610	AGA0000	AGA0000	4010001001	999	ACTNUMST	008011949	9,756.13	
2352428	12/10/2024	NSF Check0610	ARH0000	ARH0000	4040005001	999	ACTNUMST	008011949	197.00	
2352428	12/10/2024	NSF Check0400	SDF0101	SDF0101	4020014000	999	ACTNUMST	008011949	706.77	
2352428	12/10/2024	NSF Check0610	AGA0000	AGA0000	4010000900	999	ACTNUMST	008011949	300.00	
2352445	12/10/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			2,031.39
2352445	12/10/2024	Various Ch0283	NPB0000	NPB0000	4043002000	999	ACTNUMST		35.00	
2352445	12/10/2024	Various Ch0440	SDO0100	SDO0100	4031028000	999	ACTNUMST		1,911.39	
2352445	12/10/2024	Various Ch0645	BAA0100	BAA0100	4031068000	999	ACTNUMST		35.00	
2352445	12/10/2024	Various Ch0645	BAA0100	BAA0100	4041028000	999	ACTNUMST		50.00	
2352576	12/10/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			10,753.35
2352576	12/10/2024	Various Ch0710	PWP4500	PWP4500	6080002000	999	ACTNUMST		6,893.55	
2352576	12/10/2024	Various Ch0710	TAW0000	TAW0000	4040009000	999	ACTNUMST		3,859.80	
Totals for: 12/10/2024							Count: 15		39,920.48	39,920.48
2354469	12/13/2024	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			50.00
2354469	12/13/2024	NSF Check0620	SMI0000	SMI0000	4021058000	999	ACTNUMST	008011956	50.00	
2354477	12/13/2024	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			771.64
2354477	12/13/2024	Various Ch0710	PWD8600	PWD8600	4050003000	999	ACTNUMST		593.64	
2354477	12/13/2024	Various Ch0270	NDL0000	NDL0000	4041007000	999	ACTNUMST		3.00	
2354477	12/13/2024	Various Ch0212	NBE0000	NBE0000	4041005000	999	ACTNUMST		50.00	
2354477	12/13/2024	Various Ch0620	SMI0000	SMI0000	4031102000	999	ACTNUMST		50.00	
2354477	12/13/2024	Various Ch9910	SHA0200	SHA0200	4033028000	999	ACTNUMST		75.00	

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Totals for: 12/13/2024							Count: 8		821.64	821.64
2355411	12/17/2024	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				11,404.43
2355411	12/17/2024	NSF Check0610	AGA0000	4010005000	999	ACTNUMST	008011961		2,654.03	
2355411	12/17/2024	NSF Check0610	AGA0000	4010006000	999	ACTNUMST	008011961		983.00	
2355411	12/17/2024	NSF Check0610	AGA0000	4012003000	999	ACTNUMST	008011964		500.00	
2355411	12/17/2024	NSF Check0610	AGA0000	4013005000	999	ACTNUMST	008011966		350.00	
2355411	12/17/2024	NSF Check0610	AGA0000	4013007000	999	ACTNUMST	008011965		100.00	
2355411	12/17/2024	NSF Check0610	ARH0000	4040005000	999	ACTNUMST	008011961		32.40	
2355411	12/17/2024	NSF Check0610	AGA0000	4010001001	999	ACTNUMST	008011961		6,635.00	
2355411	12/17/2024	NSF Check0610	AGA0000	4010000900	999	ACTNUMST	008011961		150.00	
Totals for: 12/17/2024							Count: 9		11,404.43	11,404.43
2357107	12/20/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				50.00
2357107	12/20/2024	Various Ch0620	SMI0000	4031102000	999	ACTNUMST			50.00	
Totals for: 12/20/2024							Count: 2		50.00	50.00
2357546	12/23/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				205.00
2357546	12/23/2024	Various Ch0710	PWD8600	4050003000	999	ACTNUMST			180.00	
2357546	12/23/2024	Various Ch0960	SEF0100	4031005000	999	ACTNUMST			15.00	
2357546	12/23/2024	Various Ch0990	MJA0100	4031005000	999	ACTNUMST			10.00	
2357547	12/23/2024	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				40,371.52
2357547	12/23/2024	Various Ch0710	TMP0300	4041047000	999	ACTNUMST			40,371.52	
Totals for: 12/23/2024							Count: 6		40,576.52	40,576.52
2357954	12/26/2024	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				16,576.11

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2357954	12/26/2024	NSF Check	0610	AGA0000	4010005000	999	ACTNUMST	008011972	7,059.04	
2357954	12/26/2024	NSF Check	0610	AGA0000	4010006000	999	ACTNUMST	008011972	4,000.00	
2357954	12/26/2024	NSF Check	0610	ARH0000	4040006000	999	ACTNUMST	008011972	500.00	
2357954	12/26/2024	NSF Check	0610	AGA0000	4010001001	999	ACTNUMST	008011972	4,917.07	
2357954	12/26/2024	NSF Check	0610	AGA0000	4010000900	999	ACTNUMST	008011972	100.00	
2357981	12/26/2024	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			1,545.00
2357981	12/26/2024	Various Ch	0645	SHL0000	4033010000	999	ACTNUMST		445.00	
2357981	12/26/2024	Various Ch	0090	RRA0000	4042007000	999	ACTNUMST		1,000.00	
2357981	12/26/2024	Various Ch	0620	SMI0000	4031102000	999	ACTNUMST		100.00	
Totals for: 12/26/2024							Count: 10		18,121.11	18,121.11
2359180	12/27/2024	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			60.00
2359180	12/27/2024	Various Ch	0425	NBS0100	4041007000	999	ACTNUMST		60.00	
Totals for: 12/27/2024							Count: 2		60.00	60.00
2359581	12/30/2024	Various Ch	0061	AGA0000	4014001000	999	ACTNUMST		149.29	
2359581	12/30/2024	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			164.29
2359581	12/30/2024	Various Ch	0645	BAA0100	4038004000	999	ACTNUMST		15.00	
Totals for: 12/30/2024							Count: 3		164.29	164.29
Grand Total							Count: 502		1,631,338.41	1,631,338.41

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<u>270 - Bank Of America</u>					
2360249	277 1201	12/31/2024	270	52,000,000.00	
2360210	2517986	12/31/2024	270	21,168,484.60	
2360100	300 1202	12/31/2024	270	16,000,000.00	
2360248	081 1201	12/31/2024	270	15,621,160.02	
2359687	270 1207 AIRS TAX	12/31/2024	270	9,099,119.34	
2360093	2547201	12/31/2024	270	4,663,209.63	
2360230	2518012	12/31/2024	270	1,547,516.50	
2360239	2518044	12/31/2024	270	516,693.58	
2360216	2517996	12/31/2024	270	458,172.06	
2360165	2517925	12/31/2024	270	454,315.91	
2360166	2517928	12/31/2024	270	407,184.28	
2359689	270 1209 AIRS DSM	12/31/2024	270	316,248.43	
2360247	2518062	12/31/2024	270	296,258.50	
2360237	2518021	12/31/2024	270	224,753.77	
2360229	2518011	12/31/2024	270	188,808.90	
2360224	2518005	12/31/2024	270	180,393.91	
2360212	2517991	12/31/2024	270	76,075.50	
2360167	2517930	12/31/2024	270	74,178.03	
2360232	2518015	12/31/2024	270	70,000.00	
2360097	2539802	12/31/2024	270	68,750.00	
2360223	2518004	12/31/2024	270	68,719.34	
2360168	2517934	12/31/2024	270	60,117.78	
2360171	2517938	12/31/2024	270	53,665.18	
2360242	2518055	12/31/2024	270	49,960.33	
2360169	2517935	12/31/2024	270	47,255.86	
2360214	2517994	12/31/2024	270	36,313.20	
2360215	2517995	12/31/2024	270	35,010.00	
2360170	2517936	12/31/2024	270	33,819.87	
2360172	2517940	12/31/2024	270	30,029.63	
2360222	2518003	12/31/2024	270	28,418.84	
2360240	2518051	12/31/2024	270	28,400.00	
2360217	2517997	12/31/2024	270	22,030.00	
2360219	2518000	12/31/2024	270	21,747.80	
2360225	2518006	12/31/2024	270	21,060.00	
2359688	270 1208 AIRS TAX	12/31/2024	270	18,875.85	
2360173	2517941	12/31/2024	270	13,499.98	
2360176	2517946	12/31/2024	270	11,764.89	
2360238	2518022	12/31/2024	270	11,202.24	
2360241	2518054	12/31/2024	270	8,700.00	
2360245	2518058	12/31/2024	270	7,670.00	
2360209	2517985	12/31/2024	270	7,245.00	
2360228	2518010	12/31/2024	270	6,267.12	
2360177	2517947	12/31/2024	270	6,160.73	
2360234	2518018	12/31/2024	270	6,062.00	
2360226	2518008	12/31/2024	270	4,205.00	
2360221	2518002	12/31/2024	270	3,542.43	
2360188	2517958	12/31/2024	270	3,300.00	
2360198	2517968	12/31/2024	270	2,933.00	
2360175	2517945	12/31/2024	270	2,880.75	
2360186	2517956	12/31/2024	270	2,615.00	
2360184	2517954	12/31/2024	270	2,210.91	
2360233	2518016	12/31/2024	270	2,197.72	
2360207	2517981	12/31/2024	270	2,150.00	
2360189	2517959	12/31/2024	270	1,940.00	

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2360246	2518059	12/31/2024	270	1,835.62		
2360199	2517971	12/31/2024	270	1,652.00		
2360193	2517963	12/31/2024	270	1,440.00		
2360192	2517962	12/31/2024	270	1,300.00		
2360218	2517998	12/31/2024	270	1,300.00		
2360208	2517984	12/31/2024	270	1,260.00		
2360185	2517955	12/31/2024	270	1,070.00		
2360243	2518056	12/31/2024	270	870.00		
2360194	2517964	12/31/2024	270	865.00		
2360235	2518019	12/31/2024	270	827.78		
2360201	2517975	12/31/2024	270	800.00		
2360191	2517961	12/31/2024	270	799.00		
2360213	2517992	12/31/2024	270	792.10		
2360182	2517952	12/31/2024	270	765.79		
2360174	2517944	12/31/2024	270	739.37		
2360211	2517990	12/31/2024	270	734.00		
2360180	2517950	12/31/2024	270	693.05		
2360200	2517974	12/31/2024	270	670.00		
2360220	2518001	12/31/2024	270	665.00		
2360203	2517977	12/31/2024	270	610.00		
2360105	080 1201	12/31/2024	270	606.30		
2360202	2517976	12/31/2024	270	600.00		
2360181	2517951	12/31/2024	270	572.96		
2360101	270 1201	12/31/2024	270	546.23		
2360179	2517949	12/31/2024	270	535.41		
2360195	2517965	12/31/2024	270	446.00		
2360178	2517948	12/31/2024	270	421.32		
2360196	2517966	12/31/2024	270	420.00		
2360197	2517967	12/31/2024	270	345.00		
2360227	2518009	12/31/2024	270	330.00		
2360183	2517953	12/31/2024	270	255.27		
2360205	2517979	12/31/2024	270	150.00		
2360244	2518057	12/31/2024	270	125.00		
2360187	2517957	12/31/2024	270	100.00		
2360206	2517980	12/31/2024	270	75.00		
2360190	2517960	12/31/2024	270	50.00		
2360231	2518013	12/31/2024	270	50.00		
2360204	2517978	12/31/2024	270	25.00		
2360236	2518020	12/31/2024	270	25.00		
2360098	CD ACH Bank Trans	12/31/2024	270		19,200,000.00	
2360112	8011978 EFT REV	12/31/2024	270		261,815.24	
2360102	270 1202	12/31/2024	270		8,177,522.24	
2360103	270 1203	12/31/2024	270		18,833,945.69	
2360104	270 1205	12/31/2024	270		21,168,484.60	
2360114	DHS Medicaid Trans	12/31/2024	270		56,000,000.00	
Totals for:	270 - Bank Of America		Count:	99	124,118,660.61	123,641,767.77

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<u>300 - Simmons Pine Bluff</u>						
2359686	300 1207 AIRS TAX	12/31/2024	300	15,629,127.92		
2360099	300 1201	12/31/2024	300	2,573.10		
2360100	300 1202	12/31/2024	300		16,000,000.00	
2360108	300 1203	12/31/2024	300		6,411.00	
Totals for: 300 - Simmons Pine Bluff				Count: 4	15,631,701.02	16,006,411.00

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<u>398 - BNY Clearing Safekeeping</u>							
2360096	2539801	12/31/2024	398	68,750.00			
2360115	2517912	12/31/2024	398	4,033.33			
2360097	2539802	12/31/2024	398		68,750.00		
Totals for: 398 - BNY Clearing Safekeeping				Count:	3	72,783.33	68,750.00
Grand Total				Count:	106	139,823,144.96	139,716,928.77

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<u>260 - Bank of the Ozarks</u>						
2289965	2500058	7/2/2024	260	39,531.17		
2302803	2503231	8/2/2024	260	46,779.73		
2313891	2506295	9/3/2024	260	42,730.81		
2325030	2509270	10/1/2024	260	42,593.05		
2334767	260 1001	10/25/2024	260		1,000,000.00	
2338251	2512590	11/1/2024	260	39,416.88		
2350009	2515227	12/2/2024	260	32,725.41		
Totals for: 260 - Bank of the Ozarks				Count: 7	243,777.05	1,000,000.00
<u>270 - Bank Of America</u>						
2289071	2439811	7/1/2024	270	743,750.00		
2289069	2439809	7/1/2024	270	4,033.33		
2289067	2439807	7/1/2024	270		104,200,455.25	
2289944	2500005	7/2/2024	270	283,100,261.10		
2289932	277 0701	7/2/2024	270	241,000,000.00		
2289917	2539803	7/2/2024	270	25,014,812.50		
2289936	Correct Journal Entr	7/2/2024	270	10,505,939.61		
2289073	270 0707 AIRS TAX	7/2/2024	270	10,501,239.61		
2289926	300 0702	7/2/2024	270	9,000,000.00		
2289941	2500002	7/2/2024	270	2,203,496.87		
2289970	2500067	7/2/2024	270	1,480,062.88		
2289924	274 0701	7/2/2024	270	873,463.22		
2289938	CD ACH BANKTRAI	7/2/2024	270	500,000.00		
2289992	081 0701	7/2/2024	270	342,598.49		
2289076	270 0710 AIRS DSI	7/2/2024	270	179,924.06		
2289940	2500001	7/2/2024	270	169,968.52		
2289077	270 0711 AIRS DSI	7/2/2024	270	148,565.00		
2289942	2500003	7/2/2024	270	112,237.63		
2289950	2500021	7/2/2024	270	65,343.96		
2289971	2500070	7/2/2024	270	44,408.14		
2289976	2500075	7/2/2024	270	41,769.92		
2289074	270 0708 AIRS TAX	7/2/2024	270	41,369.71		
2289951	2500022	7/2/2024	270	23,446.60		
2289956	2500027	7/2/2024	270	19,752.00		
2289960	2500053	7/2/2024	270	8,919.61		
2289948	2500009	7/2/2024	270	7,621.17		
2289952	2500023	7/2/2024	270	4,520.55		
2289075	270 0709 AIRS DSI	7/2/2024	270	4,107.58		
2289958	2500051	7/2/2024	270	3,720.75		
2289955	2500026	7/2/2024	270	2,426.00		
2289945	2500006	7/2/2024	270	1,624.00		
2289930	080 0701	7/2/2024	270	1,617.00		
2289957	2500050	7/2/2024	270	1,590.00		
2289959	2500052	7/2/2024	270	1,409.65		
2289947	2500008	7/2/2024	270	240.00		
2289921	270 0701	7/2/2024	270	221.00		
2289977	2500076	7/2/2024	270	219.44		
2289943	2500004	7/2/2024	270	42.00		
2289954	2500025	7/2/2024	270	33.00		
2289946	2500007	7/2/2024	270	24.09		
2289935	Back Out Journal Er	7/2/2024	270		10,501,239.61	
2289937	DFA EFT Rev 07/02	7/2/2024	270		11,533.00	
2289937	DFA EFT Rev 07/02	7/2/2024	270		71,184.84	
2289937	DFA EFT Rev 07/02	7/2/2024	270		820.00	

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2289937	DFA EFT Rev 07/02	7/2/2024	270		276.39
2289937	DFA EFT Rev 07/02	7/2/2024	270		1,663.20
2289922	270 0702	7/2/2024	270		11,662,979.24
2289923	270 0703	7/2/2024	270		41,689,265.64
2289925	270 0704	7/2/2024	270		94,737,703.73
2289927	270 0705	7/2/2024	270		325.00
2289933	CD ACH BANK TRA	7/2/2024	270		1,870,000.00
2289993	270 0701	7/2/2024	270		321,000,000.00
2290382	270 0701	7/3/2024	270	285,000,000.00	
2290358	2500135	7/3/2024	270	22,894,892.23	
2289996	270 0708 AIRS TAX	7/3/2024	270	14,853,187.82	
2290288	300 0702	7/3/2024	270	6,000,000.00	
2289995	300 0707 AIRS DSI	7/3/2024	270	5,997,257.70	
2290284	274 0701	7/3/2024	270	1,143,336.07	
2290349	2500120	7/3/2024	270	916,116.94	
2290331	2500101	7/3/2024	270	642,455.54	
2290381	081 0701	7/3/2024	270	562,012.53	
2290329	2500099	7/3/2024	270	370,400.00	
2289999	270 0710 AIRS DSI	7/3/2024	270	226,773.99	
2290352	2500129	7/3/2024	270	174,791.76	
2289997	270 0708 AIRS TAX	7/3/2024	270	109,272.37	
2290362	2500142	7/3/2024	270	93,485.95	
2290351	2500128	7/3/2024	270	53,033.80	
2290000	270 0711 AIRS DSI	7/3/2024	270	36,105.00	
2290375	2500176	7/3/2024	270	26,655.64	
2290365	2500159	7/3/2024	270	22,843.20	
2290335	2500105	7/3/2024	270	16,998.00	
2290359	2500136	7/3/2024	270	16,142.07	
2290339	2500110	7/3/2024	270	14,802.50	
2290338	2500109	7/3/2024	270	13,811.00	
2290353	2500130	7/3/2024	270	12,508.07	
2290360	2500138	7/3/2024	270	10,850.00	
2290366	2500160	7/3/2024	270	7,232.98	
2290354	2500131	7/3/2024	270	6,327.54	
2290333	2500103	7/3/2024	270	5,434.57	
2290347	2500118	7/3/2024	270	4,370.50	
2290334	2500104	7/3/2024	270	4,209.00	
2290330	2500100	7/3/2024	270	3,043.26	
2290336	2500106	7/3/2024	270	3,025.00	
2290348	2500119	7/3/2024	270	2,791.29	
2290282	270 0701	7/3/2024	270	2,322.39	
2290377	2500178	7/3/2024	270	2,141.64	
2290368	2500162	7/3/2024	270	2,105.80	
2290367	2500161	7/3/2024	270	2,044.35	
2290350	2500127	7/3/2024	270	1,611.71	
2290332	2500102	7/3/2024	270	915.00	
2290337	2500107	7/3/2024	270	847.00	
2290341	2500112	7/3/2024	270	535.75	
2290343	2500114	7/3/2024	270	504.25	
2290376	2500177	7/3/2024	270	299.57	
2290344	2500115	7/3/2024	270	238.50	
2290361	2500139	7/3/2024	270	225.00	
2290342	2500113	7/3/2024	270	200.00	
2290340	2500111	7/3/2024	270	150.00	
2289998	270 0709 AIRS DSI	7/3/2024	270	147.23	
2290345	2500116	7/3/2024	270	100.00	

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2290355	2500132	7/3/2024	270	72.85	
2290346	2500117	7/3/2024	270	50.00	
2290356	2500133	7/3/2024	270	37.11	
2290357	2500134	7/3/2024	270	21.85	
2290281	Back Out Journal Er	7/3/2024	270		5,997,257.70
2290290	CD ACH Bank Trans	7/3/2024	270		504,520.00
2290295	2539803	7/3/2024	270		319,667,180.53
2290296	DFA EFT Reversal 0	7/3/2024	270		7,615.87
2290296	DFA EFT Reversal 0	7/3/2024	270		2,845.84
2290296	DFA EFT Reversal 0	7/3/2024	270		184.00
2290296	DFA EFT Reversal 0	7/3/2024	270		15,000.00
2290285	270 0702	7/3/2024	270		642,455.54
2290286	270 0704	7/3/2024	270		12,405,424.45
2290287	270 0705	7/3/2024	270		15,029.27
2290289	270 0706	7/3/2024	270		30.00
2290753	277 0701	7/5/2024	270	175,000,000.00	
2290660	2539804	7/5/2024	270	165,364,784.72	
2290669	CD ACH Bank Trans	7/5/2024	270	23,800,000.00	
2290673	081 0701	7/5/2024	270	20,977,989.79	
2290385	270 0707 AIRS TAX	7/5/2024	270	11,654,844.99	
2290727	2500231	7/5/2024	270	9,023,200.90	
2290666	300 0702	7/5/2024	270	6,000,000.00	
2290663	274 0701	7/5/2024	270	2,243,084.58	
2290717	2500221	7/5/2024	270	1,377,239.88	
2290705	2500209	7/5/2024	270	1,108,800.00	
2290708	2500212	7/5/2024	270	840,578.53	
2290387	270 0709 AIRS DSI	7/5/2024	270	264,824.69	
2290725	2500229	7/5/2024	270	225,977.17	
2290746	2500262	7/5/2024	270	148,789.37	
2290728	2500232	7/5/2024	270	147,263.81	
2290697	2500200	7/5/2024	270	128,576.70	
2290704	2500207	7/5/2024	270	81,069.15	
2290726	2500230	7/5/2024	270	80,726.00	
2290745	2500261	7/5/2024	270	62,393.98	
2290386	270 0708 AIRS TAX	7/5/2024	270	53,798.16	
2290703	2500206	7/5/2024	270	49,459.31	
2290696	2500199	7/5/2024	270	45,640.00	
2290718	2500222	7/5/2024	270	45,636.47	
2290738	2500253	7/5/2024	270	43,300.00	
2290731	2500235	7/5/2024	270	40,000.00	
2290733	2500237	7/5/2024	270	39,124.41	
2290389	270 0711 AIRS DSI	7/5/2024	270	37,140.00	
2290388	270 0710 AIRS DSI	7/5/2024	270	36,200.00	
2290721	2500225	7/5/2024	270	35,869.00	
2290736	2500251	7/5/2024	270	31,173.38	
2290698	2500201	7/5/2024	270	24,213.24	
2290737	2500252	7/5/2024	270	22,485.21	
2290732	2500236	7/5/2024	270	21,817.68	
2290706	2500210	7/5/2024	270	20,080.62	
2290748	2500264	7/5/2024	270	19,707.64	
2290730	2500234	7/5/2024	270	19,052.00	
2290716	2500220	7/5/2024	270	18,660.00	
2290735	2500239	7/5/2024	270	16,985.25	
2290724	2500228	7/5/2024	270	11,682.12	
2290752	2500277	7/5/2024	270	10,278.75	
2290656	270 0701	7/5/2024	270	10,123.98	

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2290701	2500204	7/5/2024	270	7,278.84	
2290742	2500258	7/5/2024	270	4,717.01	
2290699	2500202	7/5/2024	270	3,841.69	
2290700	2500203	7/5/2024	270	3,794.14	
2290723	2500227	7/5/2024	270	3,556.09	
2290734	2500238	7/5/2024	270	3,500.09	
2290691	2500194	7/5/2024	270	3,370.00	
2290741	2500257	7/5/2024	270	3,351.52	
2290695	2500198	7/5/2024	270	3,249.00	
2290707	2500211	7/5/2024	270	2,490.66	
2290719	2500223	7/5/2024	270	2,428.54	
2290694	2500197	7/5/2024	270	2,135.19	
2290693	2500196	7/5/2024	270	675.00	
2290692	2500195	7/5/2024	270	566.22	
2290740	2500256	7/5/2024	270	555.00	
2290747	2500263	7/5/2024	270	500.00	
2290709	2500213	7/5/2024	270	483.82	
2290729	2500233	7/5/2024	270	400.00	
2290720	2500224	7/5/2024	270	369.88	
2290712	2500216	7/5/2024	270	338.36	
2290722	2500226	7/5/2024	270	300.00	
2290710	2500214	7/5/2024	270	258.48	
2290711	2500215	7/5/2024	270	243.96	
2290713	2500217	7/5/2024	270	227.88	
2290702	2500205	7/5/2024	270	210.00	
2290714	2500218	7/5/2024	270	187.98	
2290739	2500255	7/5/2024	270	100.00	
2290672	080 0701	7/5/2024	270	85.00	
2290715	2500219	7/5/2024	270	37.70	
2290668	CD ACH Bank Trans	7/5/2024	270		1,089,000.00
2290678	DFA EFT Reversal 0	7/5/2024	270		3,850.00
2290678	DFA EFT Reversal 0	7/5/2024	270		4,700.00
2290678	DFA EFT Reversal 0	7/5/2024	270		14,585.58
2290664	270 0702	7/5/2024	270		34,748,555.34
2290665	270 0703	7/5/2024	270		383,533,268.47
2290667	270 0704	7/5/2024	270		63.25
2291180	277 0701	7/8/2024	270	13,000,000.00	
2291112	Back Out Journal Er	7/8/2024	270	9,750,515.27	
2291175	2500368	7/8/2024	270	9,034,047.84	
2290756	270 0707 AIRS TAX	7/8/2024	270	7,333,852.16	
2291103	300 0702	7/8/2024	270	5,000,000.00	
2291179	081 0701	7/8/2024	270	2,176,035.86	
2291153	2500323	7/8/2024	270	849,949.53	
2291136	2500298	7/8/2024	270	369,645.09	
2291109	274 0701	7/8/2024	270	330,535.49	
2291137	2500299	7/8/2024	270	268,562.45	
2290759	270 0710 AIRS DSM	7/8/2024	270	222,704.42	
2291138	2500300	7/8/2024	270	182,820.37	
2291151	2500319	7/8/2024	270	171,967.81	
2291135	2500297	7/8/2024	270	149,654.57	
2291150	2500318	7/8/2024	270	131,444.93	
2291139	2500307	7/8/2024	270	118,819.84	
2290757	270 0708 AIRS TAX	7/8/2024	270	113,418.96	
2291148	2500316	7/8/2024	270	107,232.80	
2291134	2500296	7/8/2024	270	72,000.00	
2291163	2500352	7/8/2024	270	56,980.15	

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2291140	2500308	7/8/2024	270	55,438.81	
2291141	2500309	7/8/2024	270	37,964.77	
2291176	2500372	7/8/2024	270	30,400.00	
2291154	2500324	7/8/2024	270	28,006.23	
2291152	2500322	7/8/2024	270	27,794.86	
2290760	270 0711 AIRS DSM	7/8/2024	270	26,850.00	
2291142	2500310	7/8/2024	270	24,066.99	
2291167	2500356	7/8/2024	270	22,659.37	
2291156	2500337	7/8/2024	270	17,195.00	
2291155	2500336	7/8/2024	270	14,430.68	
2291133	2500294	7/8/2024	270	11,916.70	
2291172	2500361	7/8/2024	270	5,397.81	
2291177	2500373	7/8/2024	270	4,350.00	
2291143	2500311	7/8/2024	270	3,948.00	
2291169	2500358	7/8/2024	270	2,785.00	
2291131	2500292	7/8/2024	270	2,677.05	
2291158	2500340	7/8/2024	270	2,285.00	
2291159	2500341	7/8/2024	270	2,100.00	
2291144	2500312	7/8/2024	270	2,012.12	
2291173	2500362	7/8/2024	270	1,815.00	
2290758	270 0709 AIRS DSM	7/8/2024	270	1,809.11	
2291160	2500343	7/8/2024	270	1,654.75	
2291145	2500313	7/8/2024	270	1,540.00	
2291161	2500345	7/8/2024	270	1,439.75	
2291157	2500339	7/8/2024	270	1,390.00	
2291147	2500315	7/8/2024	270	1,286.11	
2291107	080 0701	7/8/2024	270	1,243.82	
2291171	2500360	7/8/2024	270	1,140.00	
2291132	2500293	7/8/2024	270	949.08	
2291170	2500359	7/8/2024	270	880.00	
2291162	2500348	7/8/2024	270	260.00	
2291168	2500357	7/8/2024	270	156.00	
2291178	2500374	7/8/2024	270	125.00	
2291174	2500363	7/8/2024	270	78.00	
2291104	270 0701	7/8/2024	270	58.00	
2291146	2500314	7/8/2024	270	30.47	
2291100	270 0701	7/8/2024	270		9,750,515.27
2291102	8011504 EFT REV 7	7/8/2024	270		53,247.98
2291113	Correct Journal Entr	7/8/2024	270		9,731,724.49
2291105	270 0702	7/8/2024	270		7,024,871.24
2291106	270 0703	7/8/2024	270		22,867,656.70
2291764	277 0701	7/9/2024	270	22,000,000.00	
2291707	2500548	7/9/2024	270	15,627,136.42	
2291183	270 0707 AIRS TAX	7/9/2024	270	10,151,917.91	
2291602	300 0703	7/9/2024	270	7,000,000.00	
2291763	081 0701	7/9/2024	270	6,504,970.52	
2291639	2500435	7/9/2024	270	3,021,253.00	
2291632	2500428	7/9/2024	270	2,816,537.24	
2291667	2500470	7/9/2024	270	1,107,754.53	
2291689	2500521	7/9/2024	270	775,817.14	
2291652	2500450	7/9/2024	270	504,317.41	
2291609	274 0701	7/9/2024	270	465,565.37	
2291653	2500451	7/9/2024	270	447,475.97	
2291657	2500455	7/9/2024	270	427,924.36	
2291596	2539803	7/9/2024	270	155,409.73	
2291663	2500466	7/9/2024	270	143,246.53	

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2291186	270 0710 AIRS DSM	7/9/2024	270	106,727.55	
2291710	2500552	7/9/2024	270	101,787.60	
2291661	2500464	7/9/2024	270	96,930.00	
2291688	2500511	7/9/2024	270	91,231.63	
2291638	2500434	7/9/2024	270	86,845.00	
2291648	2500444	7/9/2024	270	83,430.24	
2291647	2500443	7/9/2024	270	78,162.01	
2291709	2500551	7/9/2024	270	61,916.01	
2291673	2500483	7/9/2024	270	59,862.16	
2291691	2500523	7/9/2024	270	58,040.00	
2291655	2500453	7/9/2024	270	46,822.95	
2291187	270 0711 AIRS DSM	7/9/2024	270	46,100.00	
2291698	2500530	7/9/2024	270	34,787.66	
2291693	2500525	7/9/2024	270	28,775.00	
2291625	2500383	7/9/2024	270	28,287.00	
2291640	2500436	7/9/2024	270	25,220.42	
2291672	2500476	7/9/2024	270	20,885.00	
2291630	2500426	7/9/2024	270	19,875.00	
2291692	2500524	7/9/2024	270	18,640.58	
2291699	2500531	7/9/2024	270	17,574.00	
2291666	2500469	7/9/2024	270	15,624.63	
2291641	2500437	7/9/2024	270	14,283.76	
2291649	2500445	7/9/2024	270	13,848.66	
2291703	2500538	7/9/2024	270	13,650.00	
2291651	2500449	7/9/2024	270	13,537.92	
2291694	2500526	7/9/2024	270	13,270.74	
2291676	2500486	7/9/2024	270	11,200.51	
2291687	2500498	7/9/2024	270	11,122.25	
2291662	2500465	7/9/2024	270	10,550.00	
2291629	2500420	7/9/2024	270	9,530.10	
2291665	2500468	7/9/2024	270	7,685.92	
2291634	2500430	7/9/2024	270	7,138.00	
2291635	2500431	7/9/2024	270	7,094.00	
2291184	270 0708 AIRS TAX	7/9/2024	270	6,899.24	
2291682	2500493	7/9/2024	270	5,860.00	
2291654	2500452	7/9/2024	270	5,655.00	
2291684	2500495	7/9/2024	270	4,920.00	
2291695	2500527	7/9/2024	270	4,878.50	
2291696	2500528	7/9/2024	270	4,574.62	
2291633	2500429	7/9/2024	270	4,386.50	
2291674	2500484	7/9/2024	270	3,931.78	
2291636	2500432	7/9/2024	270	3,824.00	
2291702	2500537	7/9/2024	270	3,360.00	
2291627	2500400	7/9/2024	270	3,082.50	
2291642	2500438	7/9/2024	270	2,970.96	
2291669	2500472	7/9/2024	270	2,750.00	
2291623	2500381	7/9/2024	270	2,433.00	
2291679	2500490	7/9/2024	270	2,375.00	
2291631	2500427	7/9/2024	270	2,360.00	
2291678	2500489	7/9/2024	270	2,295.00	
2291683	2500494	7/9/2024	270	2,275.00	
2291706	2500541	7/9/2024	270	2,141.64	
2291681	2500492	7/9/2024	270	2,115.00	
2291668	2500471	7/9/2024	270	2,100.00	
2291626	2500384	7/9/2024	270	2,065.00	
2291680	2500491	7/9/2024	270	1,870.00	

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2291628	2500411	7/9/2024	270	1,606.23	
2291185	270 0709 AIRS DSN	7/9/2024	270	1,460.84	
2291656	2500454	7/9/2024	270	1,421.02	
2291650	2500447	7/9/2024	270	1,249.75	
2291658	2500459	7/9/2024	270	1,210.00	
2291643	2500439	7/9/2024	270	1,139.93	
2291677	2500488	7/9/2024	270	1,075.00	
2291644	2500440	7/9/2024	270	866.31	
2291603	270 0701	7/9/2024	270	770.60	
2291708	2500550	7/9/2024	270	700.64	
2291608	080 0701	7/9/2024	270	645.06	
2291697	2500529	7/9/2024	270	565.77	
2291664	2500467	7/9/2024	270	457.46	
2291660	2500463	7/9/2024	270	345.00	
2291700	2500533	7/9/2024	270	340.50	
2291624	2500382	7/9/2024	270	260.50	
2291701	2500536	7/9/2024	270	256.00	
2291622	2500380	7/9/2024	270	250.75	
2291671	2500474	7/9/2024	270	207.00	
2291637	2500433	7/9/2024	270	200.00	
2291690	2500522	7/9/2024	270	200.00	
2291685	2500496	7/9/2024	270	140.00	
2291704	2500539	7/9/2024	270	134.18	
2291675	2500485	7/9/2024	270	114.68	
2291646	2500442	7/9/2024	270	109.89	
2291705	2500540	7/9/2024	270	73.76	
2291686	2500497	7/9/2024	270	50.00	
2291670	2500473	7/9/2024	270	42.00	
2291645	2500441	7/9/2024	270	34.44	
2291659	2500462	7/9/2024	270	25.00	
2291600	8011515 EFT REV 7	7/9/2024	270		38,394.54
2291604	270 0702	7/9/2024	270		12,472,553.63
2291605	270 0703	7/9/2024	270		60,675,006.00
2292234	2439805	7/10/2024	270	45,709,646.95	
2292259	2500576	7/10/2024	270	20,549,383.60	
2292223	CD ACH Bank Trans	7/10/2024	270	15,000,000.00	
2291768	270 0707 AIRS TAX	7/10/2024	270	11,325,897.30	
2292225	300 0702	7/10/2024	270	5,000,000.00	
2292372	081 0701	7/10/2024	270	4,708,298.87	
2292317	2500694	7/10/2024	270	2,510,455.09	
2292226	2539804	7/10/2024	270	1,500,000.00	
2292268	2500585	7/10/2024	270	995,007.36	
2292262	2500579	7/10/2024	270	932,595.62	
2292267	2500584	7/10/2024	270	917,698.50	
2292236	274 0701	7/10/2024	270	815,442.73	
2292260	2500577	7/10/2024	270	679,061.16	
2292289	2500631	7/10/2024	270	410,000.00	
2292274	2500591	7/10/2024	270	387,831.62	
2292265	2500582	7/10/2024	270	375,565.51	
2292269	2500586	7/10/2024	270	357,687.59	
2292266	2500583	7/10/2024	270	261,484.43	
2292327	2500709	7/10/2024	270	198,246.58	
2292258	2500575	7/10/2024	270	151,189.66	
2292272	2500589	7/10/2024	270	148,560.89	
2292335	2500725	7/10/2024	270	146,250.00	
2292318	2500695	7/10/2024	270	138,579.71	

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2292292	2500634	7/10/2024	270	137,571.00	
2292273	2500590	7/10/2024	270	90,145.55	
2292276	2500593	7/10/2024	270	89,778.94	
2292321	2500698	7/10/2024	270	85,900.00	
2292324	2500701	7/10/2024	270	78,438.88	
2291769	270 0708 AIRS TAX	7/10/2024	270	76,709.61	
2292248	2500563	7/10/2024	270	70,153.58	
2292320	2500697	7/10/2024	270	60,017.53	
2292304	2500656	7/10/2024	270	52,982.64	
2292275	2500592	7/10/2024	270	43,706.20	
2292314	2500691	7/10/2024	270	42,558.31	
2291771	270 0710 AIRS DSN	7/10/2024	270	39,895.10	
2292270	2500587	7/10/2024	270	38,442.14	
2292297	2500640	7/10/2024	270	25,000.00	
2292336	2500726	7/10/2024	270	24,825.00	
2292293	2500636	7/10/2024	270	22,572.00	
2292240	2500555	7/10/2024	270	19,972.50	
2292330	2500714	7/10/2024	270	19,810.00	
2292319	2500696	7/10/2024	270	17,901.68	
2292264	2500581	7/10/2024	270	16,006.51	
2292315	2500692	7/10/2024	270	15,514.31	
2292329	2500711	7/10/2024	270	14,624.42	
2291772	270 0711 AIRS DSN	7/10/2024	270	13,850.00	
2292227	270 0701	7/10/2024	270	13,546.17	
2292326	2500703	7/10/2024	270	12,260.00	
2292316	2500693	7/10/2024	270	11,718.84	
2292261	2500578	7/10/2024	270	9,922.34	
2292333	2500717	7/10/2024	270	8,020.00	
2292291	2500633	7/10/2024	270	8,018.00	
2292277	2500594	7/10/2024	270	6,568.84	
2292284	2500625	7/10/2024	270	6,505.00	
2292238	2500553	7/10/2024	270	6,140.00	
2292322	2500699	7/10/2024	270	6,116.00	
2292257	2500574	7/10/2024	270	5,188.75	
2292323	2500700	7/10/2024	270	4,688.00	
2292263	2500580	7/10/2024	270	4,461.49	
2292302	2500648	7/10/2024	270	4,295.00	
2292334	2500724	7/10/2024	270	4,215.00	
2292247	2500562	7/10/2024	270	3,362.16	
2292303	2500650	7/10/2024	270	3,016.75	
2292301	2500647	7/10/2024	270	2,785.00	
2292285	2500626	7/10/2024	270	2,670.00	
2292241	2500556	7/10/2024	270	2,433.50	
2292287	2500629	7/10/2024	270	2,390.00	
2291770	270 0709 AIRS DSN	7/10/2024	270	2,245.61	
2292271	2500588	7/10/2024	270	2,208.53	
2292300	2500646	7/10/2024	270	2,170.00	
2292286	2500627	7/10/2024	270	2,085.00	
2292254	2500571	7/10/2024	270	1,945.00	
2292295	2500638	7/10/2024	270	1,895.00	
2292337	2500727	7/10/2024	270	1,800.00	
2292256	2500573	7/10/2024	270	1,610.00	
2292255	2500572	7/10/2024	270	1,428.00	
2292249	2500564	7/10/2024	270	1,185.00	
2292288	2500630	7/10/2024	270	1,152.00	
2292331	2500715	7/10/2024	270	1,070.82	

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2292239	2500554	7/10/2024	270	975.00	
2292325	2500702	7/10/2024	270	967.26	
2292250	2500565	7/10/2024	270	955.00	
2292299	2500644	7/10/2024	270	623.25	
2292252	2500569	7/10/2024	270	480.00	
2292280	2500621	7/10/2024	270	355.00	
2292251	2500568	7/10/2024	270	225.00	
2292296	2500639	7/10/2024	270	208.50	
2292243	2500558	7/10/2024	270	200.00	
2292298	2500641	7/10/2024	270	160.00	
2292235	080 0701	7/10/2024	270	133.29	
2292281	2500622	7/10/2024	270	125.00	
2292245	2500560	7/10/2024	270	111.25	
2292244	2500559	7/10/2024	270	100.00	
2292246	2500561	7/10/2024	270	100.00	
2292279	2500620	7/10/2024	270	100.00	
2292282	2500623	7/10/2024	270	100.00	
2292294	2500637	7/10/2024	270	56.25	
2292242	2500557	7/10/2024	270	50.00	
2292253	2500570	7/10/2024	270	50.00	
2292278	2500619	7/10/2024	270	25.00	
2292283	2500624	7/10/2024	270	25.00	
2292332	2500716	7/10/2024	270	25.00	
2292222	CD ACH Bank Trans	7/10/2024	270		2,677,000.00
2292237	8011527 EFT REV 7	7/10/2024	270		45,822.22
2291773	270 0705	7/10/2024	270		20,549,383.60
2292229	270 0702	7/10/2024	270		6,567,316.52
2292230	270 0703	7/10/2024	270		25,162,246.01
2292373	270 0701	7/10/2024	270		59,000,000.00
2293518	2500790	7/11/2024	270	57,433,465.37	
2293550	277 0701	7/11/2024	270	23,000,000.00	
2292377	270 0707 AIRS TAX	7/11/2024	270	20,780,077.95	
2293428	300 0702	7/11/2024	270	7,000,000.00	
2293549	081 0701	7/11/2024	270	2,404,754.13	
2293516	2500776	7/11/2024	270	1,136,042.37	
2293490	2500747	7/11/2024	270	608,102.08	
2293535	2500849	7/11/2024	270	593,750.00	
2293547	2500882	7/11/2024	270	387,090.00	
2293548	2500883	7/11/2024	270	356,769.41	
2293521	2500793	7/11/2024	270	217,565.15	
2293502	2500759	7/11/2024	270	183,653.87	
2293500	2500757	7/11/2024	270	157,946.39	
2293519	2500791	7/11/2024	270	123,725.69	
2292378	270 0708 AIRS TAX	7/11/2024	270	108,701.44	
2293493	2500750	7/11/2024	270	105,855.61	
2293537	2500851	7/11/2024	270	95,931.67	
2293538	2500852	7/11/2024	270	83,966.19	
2293485	2500741	7/11/2024	270	77,480.00	
2293531	2500820	7/11/2024	270	72,460.48	
2293491	2500748	7/11/2024	270	69,355.50	
2293494	2500751	7/11/2024	270	52,000.00	
2293501	2500758	7/11/2024	270	49,986.84	
2293513	2500770	7/11/2024	270	48,405.03	
2293514	2500771	7/11/2024	270	45,108.59	
2293492	2500749	7/11/2024	270	40,491.48	
2293520	2500792	7/11/2024	270	39,277.24	

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2293495	2500752	7/11/2024	270	35,755.03	
2293515	2500772	7/11/2024	270	35,108.05	
2293496	2500753	7/11/2024	270	32,061.44	
2293546	2500869	7/11/2024	270	30,360.00	
2292380	270 0710 AIRS DSN	7/11/2024	270	26,610.32	
2293522	2500794	7/11/2024	270	23,102.09	
2293523	2500795	7/11/2024	270	21,436.22	
2293540	2500854	7/11/2024	270	19,587.00	
2293529	2500814	7/11/2024	270	18,602.52	
2293489	2500745	7/11/2024	270	15,235.00	
2293512	2500769	7/11/2024	270	14,599.20	
2293511	2500768	7/11/2024	270	14,295.40	
2292381	270 0711 AIRS DSN	7/11/2024	270	11,550.00	
2292379	270 0709 AIRS DSN	7/11/2024	270	10,786.39	
2293510	2500767	7/11/2024	270	9,230.98	
2293533	2500835	7/11/2024	270	8,503.75	
2293503	2500760	7/11/2024	270	6,768.80	
2293536	2500850	7/11/2024	270	6,368.00	
2293498	2500755	7/11/2024	270	5,761.34	
2293526	2500798	7/11/2024	270	4,235.00	
2293530	2500819	7/11/2024	270	3,190.40	
2293506	2500763	7/11/2024	270	2,789.00	
2293504	2500761	7/11/2024	270	2,340.00	
2293482	2500738	7/11/2024	270	1,960.00	
2293545	2500868	7/11/2024	270	1,800.00	
2293539	2500853	7/11/2024	270	1,627.37	
2293541	2500855	7/11/2024	270	1,524.50	
2293507	2500764	7/11/2024	270	1,500.00	
2293434	274 0701	7/11/2024	270	1,411.66	
2293499	2500756	7/11/2024	270	1,371.38	
2293527	2500799	7/11/2024	270	1,210.00	
2293483	2500739	7/11/2024	270	1,085.00	
2293488	2500744	7/11/2024	270	1,050.00	
2293484	2500740	7/11/2024	270	1,010.00	
2293508	2500765	7/11/2024	270	850.00	
2293528	2500800	7/11/2024	270	561.00	
2293517	2500789	7/11/2024	270	552.34	
2293543	2500857	7/11/2024	270	294.25	
2293497	2500754	7/11/2024	270	235.63	
2293542	2500856	7/11/2024	270	210.75	
2293505	2500762	7/11/2024	270	185.00	
2293509	2500766	7/11/2024	270	173.77	
2293487	2500743	7/11/2024	270	100.00	
2293524	2500796	7/11/2024	270	70.43	
2293534	2500846	7/11/2024	270	50.00	
2293544	2500858	7/11/2024	270	35.00	
2293525	2500797	7/11/2024	270	18.46	
2293486	2500742	7/11/2024	270	12.00	
2293430	270 0701	7/11/2024	270	7.00	
2293426	2539803	7/11/2024	270		49,852,068.78
2293435	8011543	7/11/2024	270		13,916.80
2293438	CD ACH Bank Trans	7/11/2024	270		20,000,000.00
2293431	270 070	7/11/2024	270		11,169,663.72
2293432	270 0703	7/11/2024	270		34,414,324.41
2293433	270 0704	7/11/2024	270		50.00
2293885	2539803	7/12/2024	270	120,348,416.66	

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2293896	2533001	7/12/2024	270	106,875,019.45	
2294024	277 0701	7/12/2024	270	47,000,000.00	
2293873	270 0707 AIRS TAX	7/12/2024	270	16,644,640.88	
2293900	2500888	7/12/2024	270	7,424,207.82	
2293908	2500896	7/12/2024	270	4,560,463.95	
2293929	2500949	7/12/2024	270	4,432,515.19	
2293880	300 0702	7/12/2024	270	4,000,000.00	
2293928	2500948	7/12/2024	270	3,512,237.48	
2294023	081 0701	7/12/2024	270	2,288,300.74	
2293945	2500972	7/12/2024	270	1,573,008.98	
2293899	2500886	7/12/2024	270	753,536.54	
2293909	2500898	7/12/2024	270	530,360.22	
2293939	2500959	7/12/2024	270	349,270.44	
2293946	2500973	7/12/2024	270	266,742.86	
2293927	2500947	7/12/2024	270	237,831.90	
2293910	2500899	7/12/2024	270	203,780.00	
2293890	274 0701	7/12/2024	270	181,681.45	
2293901	2500889	7/12/2024	270	147,711.50	
2293916	2500905	7/12/2024	270	146,769.71	
2293902	2500890	7/12/2024	270	143,547.88	
2293905	2500893	7/12/2024	270	136,764.41	
2293952	2500984	7/12/2024	270	133,537.38	
2293922	2500913	7/12/2024	270	126,248.13	
2293923	2500925	7/12/2024	270	121,788.16	
2293918	2500909	7/12/2024	270	96,516.59	
2293911	2500900	7/12/2024	270	82,575.92	
2293940	2500960	7/12/2024	270	77,510.33	
2293925	2500938	7/12/2024	270	64,077.61	
2293968	2501041	7/12/2024	270	54,800.00	
2293938	2500958	7/12/2024	270	52,904.00	
2293971	2501046	7/12/2024	270	51,348.21	
2293878	270 0712 AIRS DSI	7/12/2024	270	49,440.00	
2293937	2500957	7/12/2024	270	46,904.16	
2293874	270 0708 AIRS TAX	7/12/2024	270	45,698.12	
2293953	2500985	7/12/2024	270	34,550.00	
2293876	270 0710 AIRS DSI	7/12/2024	270	30,790.63	
2293920	2500911	7/12/2024	270	28,235.36	
2293907	2500895	7/12/2024	270	19,669.73	
2293966	2501039	7/12/2024	270	19,500.00	
2293912	2500901	7/12/2024	270	18,134.29	
2293926	2500946	7/12/2024	270	16,985.11	
2293948	2500976	7/12/2024	270	16,124.00	
2293917	2500908	7/12/2024	270	11,127.69	
2293919	2500910	7/12/2024	270	10,464.00	
2293956	2500988	7/12/2024	270	10,153.97	
2293906	2500894	7/12/2024	270	8,190.21	
2293877	270 0711 AIRS DSM	7/12/2024	270	7,120.00	
2293955	2500987	7/12/2024	270	6,250.00	
2293947	2500975	7/12/2024	270	6,025.00	
2293969	2501042	7/12/2024	270	5,100.00	
2293954	2500986	7/12/2024	270	5,000.25	
2293875	270 0709 AIRS DSI	7/12/2024	270	4,126.39	
2293913	2500902	7/12/2024	270	3,328.28	
2293965	2501038	7/12/2024	270	3,075.00	
2293964	2501037	7/12/2024	270	2,815.00	
2293914	2500903	7/12/2024	270	2,788.60	

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2293898	2500885	7/12/2024	270	2,677.05	
2293960	2500995	7/12/2024	270	2,490.00	
2293915	2500904	7/12/2024	270	2,332.23	
2293931	2500951	7/12/2024	270	2,260.00	
2293959	2500993	7/12/2024	270	2,209.25	
2293949	2500978	7/12/2024	270	2,095.50	
2293958	2500992	7/12/2024	270	1,750.00	
2293961	2501013	7/12/2024	270	1,670.00	
2293936	2500956	7/12/2024	270	1,619.82	
2293932	2500952	7/12/2024	270	1,615.00	
2293942	2500964	7/12/2024	270	1,600.00	
2293933	2500953	7/12/2024	270	1,440.00	
2293962	2501035	7/12/2024	270	1,331.00	
2293941	2500961	7/12/2024	270	1,090.00	
2293944	2500971	7/12/2024	270	800.00	
2293930	2500950	7/12/2024	270	737.99	
2293881	270 0701	7/12/2024	270	700.24	
2293943	2500967	7/12/2024	270	685.00	
2293970	2501043	7/12/2024	270	483.25	
2293903	2500891	7/12/2024	270	400.00	
2293904	2500892	7/12/2024	270	371.50	
2293950	2500979	7/12/2024	270	347.00	
2293957	2500989	7/12/2024	270	280.00	
2293963	2501036	7/12/2024	270	250.00	
2293951	2500983	7/12/2024	270	140.25	
2293934	2500954	7/12/2024	270	90.00	
2293935	2500955	7/12/2024	270	90.00	
2293921	2500912	7/12/2024	270	68.18	
2293924	2500929	7/12/2024	270	46.28	
2293886	8011553	7/12/2024	270		1,489.87
2293891	8011552	7/12/2024	270		39,076.23
2293895	CD ACH Bank Trans	7/12/2024	270		2,673,000.00
2293897	2538001	7/12/2024	270		106,875,019.45
2293882	270 0702	7/12/2024	270		6,741,193.33
2293887	270 0703	7/12/2024	270		200,051,951.21
2293888	270 0705	7/12/2024	270		7,424,207.82
2294423	2501164	7/15/2024	270	67,389,057.79	
2294350	270 0707 AIRS TAX	7/15/2024	270	43,718,741.57	
2294359	300 0702	7/15/2024	270	4,000,000.00	
2294398	2501083	7/15/2024	270	3,440,982.21	
2294448	081 0701	7/15/2024	270	2,124,955.24	
2294401	2501087	7/15/2024	270	1,978,100.66	
2294419	2501156	7/15/2024	270	1,570,000.00	
2294357	274 0701	7/15/2024	270	1,194,636.85	
2294376	2501056	7/15/2024	270	715,366.07	
2294382	2501067	7/15/2024	270	653,832.86	
2294400	2501086	7/15/2024	270	250,038.11	
2294383	2501068	7/15/2024	270	218,172.57	
2294413	2501139	7/15/2024	270	113,758.51	
2294420	2501157	7/15/2024	270	97,926.68	
2294381	2501066	7/15/2024	270	85,978.19	
2294399	2501085	7/15/2024	270	72,735.96	
2294387	2501072	7/15/2024	270	52,294.61	
2294410	2501136	7/15/2024	270	39,567.36	
2294408	2501134	7/15/2024	270	39,366.84	
2294403	2501109	7/15/2024	270	38,693.98	

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2294396	2501081	7/15/2024	270	27,462.21	
2294371	Back Out Journal Er	7/15/2024	270	25,894.54	
2294412	2501138	7/15/2024	270	21,983.51	
2294353	270 0710 AIRS DSV	7/15/2024	270	18,292.78	
2294385	2501070	7/15/2024	270	15,804.01	
2294406	2501132	7/15/2024	270	15,500.10	
2294416	2501142	7/15/2024	270	12,270.00	
2294380	2501065	7/15/2024	270	10,326.25	
2294404	2501116	7/15/2024	270	8,651.50	
2294384	2501069	7/15/2024	270	8,348.30	
2294379	2501060	7/15/2024	270	7,089.89	
2294402	2501108	7/15/2024	270	6,163.98	
2294346	2539807	7/15/2024	270	4,176.64	
2294351	270 0708 AIRS TAX	7/15/2024	270	4,029.10	
2294415	2501141	7/15/2024	270	3,800.00	
2294354	270 0711 AIRS DSV	7/15/2024	270	3,525.00	
2294377	2501058	7/15/2024	270	3,172.50	
2294390	2501075	7/15/2024	270	2,696.00	
2294392	2501077	7/15/2024	270	2,464.00	
2294397	2501082	7/15/2024	270	2,330.00	
2294422	2501162	7/15/2024	270	2,265.00	
2294405	2501128	7/15/2024	270	2,240.00	
2294352	270 0709 AIRS DSV	7/15/2024	270	2,143.93	
2294391	2501076	7/15/2024	270	2,010.00	
2294393	2501078	7/15/2024	270	1,758.00	
2294394	2501079	7/15/2024	270	1,752.00	
2294395	2501080	7/15/2024	270	1,638.00	
2294418	2501144	7/15/2024	270	1,619.82	
2294389	2501074	7/15/2024	270	1,330.79	
2294355	270 0701	7/15/2024	270	1,057.00	
2294388	2501073	7/15/2024	270	620.28	
2294409	2501135	7/15/2024	270	465.00	
2294414	2501140	7/15/2024	270	385.81	
2294417	2501143	7/15/2024	270	312.10	
2294378	2501059	7/15/2024	270	90.00	
2294421	2501161	7/15/2024	270	50.00	
2294386	2501071	7/15/2024	270	28.47	
2294411	2501137	7/15/2024	270	12.30	
2294361	CD ACH Bank Trans	7/15/2024	270		23,800,000.00
2294363	8011564 EFT SST F	7/15/2024	270		25,894.54
2294370	8011565 EFT SST F	7/15/2024	270		934.81
2294372	8011564 EFT REV 7	7/15/2024	270		25,894.54
2294369	2539805	7/15/2024	270		22,476,689.42
2294356	270 0702	7/15/2024	270		12,501,947.19
2294358	270 0703	7/15/2024	270		13,732,111.16
2294360	270 0704	7/15/2024	270		134.00
2294449	270 0701	7/15/2024	270		55,000,000.00
2294825	270 0707 AIRS TAX	7/16/2024	270	185,025,725.61	
2294921	300 00702	7/16/2024	270	4,000,000.00	
2294998	2501225	7/16/2024	270	3,725,203.12	
2295040	081 0701	7/16/2024	270	2,945,607.48	
2294999	2501226	7/16/2024	270	846,114.47	
2294966	2501187	7/16/2024	270	743,015.70	
2295026	2501278	7/16/2024	270	579,698.56	
2295002	2501229	7/16/2024	270	365,878.24	
2295011	2501245	7/16/2024	270	292,115.21	

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2294909	270 0709	AIRS DSI	7/16/2024	270	270,390.15
2295021	2501262		7/16/2024	270	228,754.94
2295007	2501241		7/16/2024	270	192,099.60
2294967	2501188		7/16/2024	270	189,873.93
2295000	2501227		7/16/2024	270	167,139.27
2294919	274 0701		7/16/2024	270	137,554.08
2294964	2501184		7/16/2024	270	136,834.78
2295003	2501237		7/16/2024	270	101,323.53
2295030	2501282		7/16/2024	270	97,395.33
2294910	270 0710	AIRS DSI	7/16/2024	270	51,858.66
2295010	2501244		7/16/2024	270	41,932.55
2295032	2501284		7/16/2024	270	39,249.73
2295031	2501283		7/16/2024	270	34,895.34
2294965	2501185		7/16/2024	270	33,285.36
2294978	2501203		7/16/2024	270	32,209.66
2294968	2501189		7/16/2024	270	31,704.05
2294912	270 0711	AIRS DSI	7/16/2024	270	25,914.92
2295027	2501279		7/16/2024	270	23,198.13
2294908	270 0708	AIRS TAX	7/16/2024	270	20,925.96
2295036	2501297		7/16/2024	270	18,390.00
2295012	2501253		7/16/2024	270	18,187.00
2295022	2501263		7/16/2024	270	17,311.00
2294963	2501183		7/16/2024	270	17,086.71
2294962	2501182		7/16/2024	270	16,707.34
2294969	2501190		7/16/2024	270	14,044.71
2295035	2501296		7/16/2024	270	11,740.55
2294974	2501197		7/16/2024	270	9,868.02
2295006	2501240		7/16/2024	270	9,769.93
2295024	2501265		7/16/2024	270	9,528.00
2294976	2501201		7/16/2024	270	7,402.46
2294977	2501202		7/16/2024	270	6,718.92
2294959	2501167		7/16/2024	270	5,470.00
2294915	270 0701		7/16/2024	270	4,350.00
2294992	2501219		7/16/2024	270	3,245.00
2295004	2501238		7/16/2024	270	3,212.46
2294987	2501214		7/16/2024	270	3,085.00
2294984	2501211		7/16/2024	270	2,944.00
2295005	2501239		7/16/2024	270	2,909.75
2295020	2501261		7/16/2024	270	2,616.50
2295008	2501242		7/16/2024	270	2,268.75
2294982	2501207		7/16/2024	270	1,980.00
2294990	2501217		7/16/2024	270	1,795.00
2295013	2501254		7/16/2024	270	1,767.50
2294983	2501208		7/16/2024	270	1,529.00
2294995	2501222		7/16/2024	270	1,524.00
2295039	2501300		7/16/2024	270	1,390.00
2294980	2501205		7/16/2024	270	1,370.00
2295009	2501243		7/16/2024	270	1,345.80
2294991	2501218		7/16/2024	270	1,300.00
2294993	2501220		7/16/2024	270	1,220.00
2294981	2501206		7/16/2024	270	1,145.00
2294996	2501223		7/16/2024	270	1,139.00
2295033	2501285		7/16/2024	270	1,100.00
2294913	270 0712	AIRS DSI	7/16/2024	270	1,050.00
2295019	2501260		7/16/2024	270	845.50
2294997	2501224		7/16/2024	270	810.00

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2295038	2501299	7/16/2024	270	700.00	
2294975	2501198	7/16/2024	270	636.68	
2295028	2501280	7/16/2024	270	557.95	
2294973	2501195	7/16/2024	270	547.55	
2295001	2501228	7/16/2024	270	495.39	
2294985	2501212	7/16/2024	270	476.00	
2294989	2501216	7/16/2024	270	380.00	
2295017	2501258	7/16/2024	270	338.75	
2295018	2501259	7/16/2024	270	216.50	
2294986	2501213	7/16/2024	270	200.00	
2295016	2501257	7/16/2024	270	200.00	
2295037	2501298	7/16/2024	270	196.82	
2294988	2501215	7/16/2024	270	150.00	
2294994	2501221	7/16/2024	270	150.00	
2295014	2501255	7/16/2024	270	148.75	
2294979	2501204	7/16/2024	270	130.20	
2294961	2501169	7/16/2024	270	125.00	
2295015	2501256	7/16/2024	270	111.25	
2295034	2501286	7/16/2024	270	90.00	
2295023	2501264	7/16/2024	270	78.00	
2295029	2501281	7/16/2024	270	44.72	
2294960	2501168	7/16/2024	270	25.00	
2294971	2501193	7/16/2024	270	14.98	
2294970	2501192	7/16/2024	270	12.09	
2294972	2501194	7/16/2024	270	0.78	
2294923	CD ACH Bank Trans	7/16/2024	270		2,546,000.00
2294928	DFA EFT SST Revei	7/16/2024	270		184.06
2294929	DFA EFT Reversal 0	7/16/2024	270		12,864.92
2294929	DFA EFT Reversal 0	7/16/2024	270		1,221.55
2294929	DFA EFT Reversal 0	7/16/2024	270		7,532.73
2294929	DFA EFT Reversal 0	7/16/2024	270		2,365.00
2294932	2439804	7/16/2024	270		89,308,785.31
2294918	270 0702	7/16/2024	270		23,388,547.49
2294920	270 0703	7/16/2024	270		9,345,779.64
2294922	270 0704	7/16/2024	270		39,090.00
2295041	270 0701	7/16/2024	270		76,000,000.00
2295052	270 0707 AIRS DSI	7/17/2024	270	56,160,844.60	
2296452	270 0701	7/17/2024	270	47,000,000.00	
2296351	2501311	7/17/2024	270	9,020,702.91	
2296330	300 0702	7/17/2024	270	4,000,000.00	
2296327	274 0701	7/17/2024	270	2,280,033.81	
2296347	2501307	7/17/2024	270	1,801,215.89	
2296451	081 0701	7/17/2024	270	1,396,186.85	
2296375	2501336	7/17/2024	270	1,180,688.62	
2296348	2501308	7/17/2024	270	703,175.81	
2296355	2501316	7/17/2024	270	333,649.57	
2296363	2501324	7/17/2024	270	325,000.00	
2296359	2501320	7/17/2024	270	135,622.46	
2296405	2501422	7/17/2024	270	90,364.07	
2296372	2501333	7/17/2024	270	71,772.69	
2296356	2501317	7/17/2024	270	56,997.28	
2296381	2501345	7/17/2024	270	50,471.66	
2295053	270 0708 AIRS TAX	7/17/2024	270	47,849.11	
2296369	2501330	7/17/2024	270	47,142.50	
2296404	2501421	7/17/2024	270	41,571.94	
2296408	2501448	7/17/2024	270	40,856.96	

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2296392	2501371	7/17/2024	270	37,401.82	
2296396	2501409	7/17/2024	270	27,371.96	
2296374	2501335	7/17/2024	270	27,099.00	
2296400	2501417	7/17/2024	270	26,500.00	
2296362	2501323	7/17/2024	270	25,000.00	
2296360	2501321	7/17/2024	270	23,479.12	
2296395	2501393	7/17/2024	270	19,524.00	
2295055	270 0710 AIRS DSI	7/17/2024	270	15,727.35	
2296361	2501322	7/17/2024	270	15,000.00	
2296379	2501341	7/17/2024	270	12,446.73	
2296377	2501339	7/17/2024	270	12,124.90	
2296403	2501420	7/17/2024	270	8,888.15	
2296399	2501416	7/17/2024	270	8,775.00	
2295054	270 0709 AIRS DSI	7/17/2024	270	8,260.31	
2296370	2501331	7/17/2024	270	8,034.24	
2296383	2501350	7/17/2024	270	8,024.05	
2296364	2501325	7/17/2024	270	7,497.90	
2296376	2501338	7/17/2024	270	5,641.86	
2296371	2501332	7/17/2024	270	5,280.38	
2296380	2501344	7/17/2024	270	5,271.61	
2296373	2501334	7/17/2024	270	4,255.39	
2295056	270 0711 AIRS DSM	7/17/2024	270	4,125.00	
2296406	2501446	7/17/2024	270	4,050.00	
2296402	2501419	7/17/2024	270	3,875.40	
2296393	2501372	7/17/2024	270	2,756.28	
2296407	2501447	7/17/2024	270	2,690.64	
2296401	2501418	7/17/2024	270	2,610.00	
2296358	2501319	7/17/2024	270	2,515.34	
2296357	2501318	7/17/2024	270	2,420.00	
2296388	2501360	7/17/2024	270	2,410.00	
2296391	2501367	7/17/2024	270	2,165.00	
2296353	2501313	7/17/2024	270	2,045.00	
2296325	270 0701	7/17/2024	270	1,936.00	
2296394	2501392	7/17/2024	270	1,927.84	
2296409	2501449	7/17/2024	270	1,915.00	
2296382	2501346	7/17/2024	270	1,832.06	
2296386	2501355	7/17/2024	270	1,800.00	
2296365	2501326	7/17/2024	270	1,713.60	
2296352	2501312	7/17/2024	270	1,605.00	
2296389	2501362	7/17/2024	270	1,540.00	
2296387	2501359	7/17/2024	270	1,530.00	
2296410	2501450	7/17/2024	270	1,300.00	
2296354	2501315	7/17/2024	270	1,215.00	
2296398	2501415	7/17/2024	270	1,000.00	
2296384	2501352	7/17/2024	270	985.00	
2296368	2501329	7/17/2024	270	981.04	
2296385	2501353	7/17/2024	270	740.00	
2296378	2501340	7/17/2024	270	623.44	
2296390	2501366	7/17/2024	270	400.00	
2296349	2501309	7/17/2024	270	181.50	
2296346	2501306	7/17/2024	270	150.00	
2296335	080 0701	7/17/2024	270	100.00	
2296366	2501327	7/17/2024	270	1.68	
2296350	2501310	7/17/2024	270	0.91	
2296367	2501328	7/17/2024	270	0.81	
2296332	CD ACH Bank Trans	7/17/2024	270		1,729,000.00

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2296337	DFA EFT Reversal 0	7/17/2024	270		25,377.91
2296337	DFA EFT Reversal 0	7/17/2024	270		3,000.00
2296337	DFA EFT Reversal 0	7/17/2024	270		3,000.00
2296337	DFA EFT Reversal 0	7/17/2024	270		2,546.00
2296326	270 0702	7/17/2024	270		14,121,433.24
2296328	270 0703	7/17/2024	270		9,020,702.91
2296329	270 0704	7/17/2024	270		15,131,368.10
2296331	270 0705	7/17/2024	270		1,015.00
2296339	25 398 03	7/17/2024	270		84,707,206.94
2297064	2501469	7/18/2024	270	63,261,981.25	
2296458	270 0707 AIRS TAX	7/18/2024	270	37,836,354.28	
2297065	2501470	7/18/2024	270	10,452,267.00	
2297008	300 0702	7/18/2024	270	7,000,000.00	
2297106	2501551	7/18/2024	270	4,175,764.28	
2297123	081 0701	7/18/2024	270	3,452,116.64	
2297006	274 0701	7/18/2024	270	2,016,457.32	
2297075	2501491	7/18/2024	270	843,921.24	
2297115	2501565	7/18/2024	270	535,610.15	
2297067	2501483	7/18/2024	270	501,032.88	
2297071	2501487	7/18/2024	270	231,268.00	
2296461	270 0710 AIRS DSI	7/18/2024	270	157,598.38	
2297114	2501559	7/18/2024	270	101,900.00	
2296459	270 0708 AIRS TAX	7/18/2024	270	71,416.54	
2297068	2501484	7/18/2024	270	65,589.76	
2297082	2501500	7/18/2024	270	33,974.00	
2297091	2501511	7/18/2024	270	32,610.00	
2297076	2501492	7/18/2024	270	29,555.00	
2297085	2501503	7/18/2024	270	28,125.77	
2297070	2501486	7/18/2024	270	25,559.03	
2297098	2501519	7/18/2024	270	20,324.00	
2296460	270 0709 AIRS DSI	7/18/2024	270	19,279.93	
2297087	2501505	7/18/2024	270	15,056.50	
2297081	2501499	7/18/2024	270	14,469.00	
2297072	2501488	7/18/2024	270	11,573.11	
2297104	2501535	7/18/2024	270	11,243.53	
2297073	2501489	7/18/2024	270	7,484.88	
2297108	2501553	7/18/2024	270	7,341.17	
2297109	2501554	7/18/2024	270	6,913.57	
2297080	2501496	7/18/2024	270	6,669.00	
2297102	2501524	7/18/2024	270	6,598.00	
2297090	2501510	7/18/2024	270	5,500.00	
2297079	2501495	7/18/2024	270	4,794.00	
2297099	2501520	7/18/2024	270	4,546.00	
2297107	2501552	7/18/2024	270	4,476.00	
2297086	2501504	7/18/2024	270	4,273.05	
2297088	2501508	7/18/2024	270	4,050.03	
2297069	2501485	7/18/2024	270	3,648.69	
2297083	2501501	7/18/2024	270	3,627.50	
2297110	2501555	7/18/2024	270	3,040.00	
2297113	2501558	7/18/2024	270	2,504.98	
2297092	2501513	7/18/2024	270	2,470.00	
2297105	2501548	7/18/2024	270	2,161.25	
2297116	2501566	7/18/2024	270	1,780.01	
2297078	2501494	7/18/2024	270	1,720.00	
2297096	2501517	7/18/2024	270	1,500.00	
2297093	2501514	7/18/2024	270	1,464.28	

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2297095	2501516	7/18/2024	270	1,280.00	
2297004	270 0701	7/18/2024	270	989.02	
2297074	2501490	7/18/2024	270	984.98	
2297097	2501518	7/18/2024	270	692.40	
2297112	2501557	7/18/2024	270	550.00	
2297111	2501556	7/18/2024	270	545.00	
2296462	270 0711 AIRS DSM	7/18/2024	270	525.00	
2297013	080 0701	7/18/2024	270	452.72	
2297084	2501502	7/18/2024	270	332.50	
2297089	2501509	7/18/2024	270	310.21	
2297101	2501523	7/18/2024	270	278.50	
2297094	2501515	7/18/2024	270	240.00	
2297077	2501493	7/18/2024	270	100.00	
2297100	2501522	7/18/2024	270	36.25	
2297066	2501471	7/18/2024	270	12.08	
2297010	CD ACH Bank Trans	7/18/2024	270		2,596,000.00
2297017	2539803	7/18/2024	270		49,798,298.60
2297020	DFA EFT Rev 80115	7/18/2024	270		45,842.36
2297005	270 0702	7/18/2024	270		9,651,646.47
2297007	270 0703	7/18/2024	270		41,514,682.73
2297009	270 0704	7/18/2024	270		408.02
2297124	270 0701	7/18/2024	270		28,000,000.00
2297627	277 0701	7/19/2024	270	77,000,000.00	
2297127	270 0707 AIRS TAX	7/19/2024	270	17,496,476.83	
2297134	2539803	7/19/2024	270	13,502,349.48	
2297540	2501573	7/19/2024	270	6,348,330.70	
2297478	300 0702	7/19/2024	270	4,000,000.00	
2297626	081 0701	7/19/2024	270	2,864,893.01	
2297586	2501669	7/19/2024	270	1,113,047.61	
2297609	2501734	7/19/2024	270	855,156.23	
2297587	2501670	7/19/2024	270	785,070.39	
2297539	2501572	7/19/2024	270	407,652.00	
2297601	2501706	7/19/2024	270	243,994.75	
2297602	2501707	7/19/2024	270	208,488.25	
2297561	2501636	7/19/2024	270	187,331.08	
2297578	2501654	7/19/2024	270	173,004.19	
2297579	2501655	7/19/2024	270	166,222.00	
2297581	2501660	7/19/2024	270	151,157.07	
2297580	2501656	7/19/2024	270	141,483.62	
2297549	2501583	7/19/2024	270	131,852.04	
2297560	2501635	7/19/2024	270	128,687.35	
2297554	2501588	7/19/2024	270	127,975.74	
2297562	2501637	7/19/2024	270	118,209.63	
2297550	2501584	7/19/2024	270	110,167.31	
2297556	2501620	7/19/2024	270	108,715.31	
2297598	2501703	7/19/2024	270	102,458.14	
2297599	2501704	7/19/2024	270	77,996.48	
2297128	270 0708 AIRS TAX	7/19/2024	270	63,578.71	
2297559	2501634	7/19/2024	270	57,000.00	
2297552	2501586	7/19/2024	270	45,918.97	
2297610	2501737	7/19/2024	270	42,000.00	
2297567	2501643	7/19/2024	270	41,864.49	
2297553	2501587	7/19/2024	270	35,700.78	
2297589	2501674	7/19/2024	270	33,019.67	
2297592	2501678	7/19/2024	270	31,250.00	
2297566	2501642	7/19/2024	270	28,528.17	

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2297593	2501679	7/19/2024	270	28,376.52	
2297617	2501754	7/19/2024	270	25,798.09	
2297551	2501585	7/19/2024	270	23,905.25	
2297130	270 0710 AIRS DSI	7/19/2024	270	22,470.20	
2297548	2501582	7/19/2024	270	22,176.00	
2297546	2501580	7/19/2024	270	17,415.98	
2297588	2501671	7/19/2024	270	14,470.06	
2297568	2501644	7/19/2024	270	9,908.33	
2297594	2501680	7/19/2024	270	8,955.50	
2297583	2501665	7/19/2024	270	7,150.65	
2297545	2501578	7/19/2024	270	7,123.32	
2297577	2501653	7/19/2024	270	6,840.50	
2297595	2501691	7/19/2024	270	6,350.00	
2297473	270 0701	7/19/2024	270	4,889.24	
2297569	2501645	7/19/2024	270	4,743.00	
2297603	2501708	7/19/2024	270	4,529.90	
2297565	2501641	7/19/2024	270	4,115.05	
2297541	2501574	7/19/2024	270	3,510.00	
2297607	2501732	7/19/2024	270	3,258.00	
2297547	2501581	7/19/2024	270	3,159.06	
2297571	2501647	7/19/2024	270	2,919.80	
2297129	270 0709 AIRS DSI	7/19/2024	270	2,561.23	
2297615	2501752	7/19/2024	270	2,150.00	
2297582	2501664	7/19/2024	270	2,141.64	
2297570	2501646	7/19/2024	270	1,839.25	
2297572	2501648	7/19/2024	270	1,648.00	
2297573	2501649	7/19/2024	270	1,331.62	
2297574	2501650	7/19/2024	270	1,260.00	
2297611	2501748	7/19/2024	270	1,208.75	
2297591	2501677	7/19/2024	270	1,205.47	
2297613	2501750	7/19/2024	270	1,160.00	
2297616	2501753	7/19/2024	270	1,090.00	
2297605	2501710	7/19/2024	270	975.00	
2297575	2501651	7/19/2024	270	942.52	
2297131	270 0711 AIRS DSM	7/19/2024	270	825.00	
2297576	2501652	7/19/2024	270	820.00	
2297604	2501709	7/19/2024	270	778.69	
2297606	2501711	7/19/2024	270	525.00	
2297597	2501700	7/19/2024	270	375.00	
2297543	2501576	7/19/2024	270	350.00	
2297544	2501577	7/19/2024	270	345.00	
2297558	2501633	7/19/2024	270	297.50	
2297600	2501705	7/19/2024	270	279.38	
2297555	2501615	7/19/2024	270	266.25	
2297608	2501733	7/19/2024	270	225.00	
2297614	2501751	7/19/2024	270	125.00	
2297542	2501575	7/19/2024	270	111.25	
2297557	2501632	7/19/2024	270	102.06	
2297563	2501639	7/19/2024	270	94.43	
2297612	2501749	7/19/2024	270	90.00	
2297564	2501640	7/19/2024	270	46.37	
2297585	2501668	7/19/2024	270	27.86	
2297584	2501666	7/19/2024	270	0.99	
2297477	CD ACH Bank Trans	7/19/2024	270		4,191,000.00
2297481	DFA EFT Reversal 0	7/19/2024	270		26.63
2297482	EFT Reversal 07/19/	7/19/2024	270		43,860.07

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2297482	EFT Reversal 07/19/	7/19/2024	270		1,922.05
2297482	EFT Reversal 07/19/	7/19/2024	270		1,475.00
2297482	EFT Reversal 07/19/	7/19/2024	270		12,220.17
2297474	270 0702	7/19/2024	270		4,658,496.98
2297475	270 0703	7/19/2024	270		6,348,330.70
2297476	270 0704	7/19/2024	270		111,339,460.60
2297479	270 0705	7/19/2024	270		167.25
2298039	Back Out Journal Er	7/22/2024	270	137,000,000.00	
2297931	25 398 06	7/22/2024	270	70,000,000.00	
2297630	270 0707 AIRS TAX	7/22/2024	270	48,699,238.72	
2298003	2501835	7/22/2024	270	44,600,000.00	
2298005	2501837	7/22/2024	270	29,020,637.95	
2297918	300 0702	7/22/2024	270	5,000,000.00	
2298000	2501832	7/22/2024	270	4,000,000.00	
2297923	274 0701	7/22/2024	270	2,334,664.89	
2297937	Back Out Journal Er	7/22/2024	270	1,654,564.06	
2297938	Correct Journal Entr	7/22/2024	270	1,654,564.06	
2298038	270 0701	7/22/2024	270	1,654,564.06	
2298035	081 0701	7/22/2024	270	1,117,006.48	
2298002	2501834	7/22/2024	270	960,624.72	
2298026	2501885	7/22/2024	270	945,689.82	
2297978	2501784	7/22/2024	270	684,215.39	
2297960	2501766	7/22/2024	270	414,497.15	
2297961	2501767	7/22/2024	270	401,922.61	
2297970	2501776	7/22/2024	270	335,443.08	
2297967	2501773	7/22/2024	270	264,719.68	
2297976	2501782	7/22/2024	270	213,521.84	
2298006	2501838	7/22/2024	270	165,177.44	
2297975	2501781	7/22/2024	270	157,215.40	
2297962	2501768	7/22/2024	270	138,409.07	
2297982	2501797	7/22/2024	270	89,020.79	
2297979	2501785	7/22/2024	270	88,083.86	
2297957	2501763	7/22/2024	270	85,412.00	
2298004	2501836	7/22/2024	270	74,350.74	
2297981	2501796	7/22/2024	270	64,990.00	
2297988	2501803	7/22/2024	270	62,402.62	
2297959	2501765	7/22/2024	270	61,394.50	
2297984	2501799	7/22/2024	270	51,714.58	
2297999	2501828	7/22/2024	270	48,902.65	
2297974	2501780	7/22/2024	270	43,478.10	
2297963	2501769	7/22/2024	270	38,402.20	
2297977	2501783	7/22/2024	270	35,851.20	
2297956	2501762	7/22/2024	270	30,930.00	
2297971	2501777	7/22/2024	270	30,120.00	
2298008	2501840	7/22/2024	270	29,465.35	
2297983	2501798	7/22/2024	270	26,364.49	
2297973	2501779	7/22/2024	270	21,832.88	
2297964	2501770	7/22/2024	270	21,144.16	
2297985	2501800	7/22/2024	270	17,997.56	
2297986	2501801	7/22/2024	270	17,331.33	
2298010	2501842	7/22/2024	270	16,300.00	
2298012	2501860	7/22/2024	270	16,153.00	
2297987	2501802	7/22/2024	270	15,930.91	
2298009	2501841	7/22/2024	270	15,431.37	
2298014	2501862	7/22/2024	270	15,200.00	
2297631	270 0708 AIRS TAX	7/22/2024	270	14,029.81	

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2297968	2501774	7/22/2024	270	10,839.71	
2297965	2501771	7/22/2024	270	10,499.38	
2297633	270 0710 AIRS DSM	7/22/2024	270	10,458.44	
2297996	2501814	7/22/2024	270	8,743.00	
2297632	270 0709 AIRS DSM	7/22/2024	270	7,506.60	
2297990	2501807	7/22/2024	270	6,641.41	
2298023	2501872	7/22/2024	270	3,764.00	
2297955	2501761	7/22/2024	270	3,212.46	
2298011	2501856	7/22/2024	270	2,708.70	
2297989	2501804	7/22/2024	270	2,639.77	
2298017	2501865	7/22/2024	270	2,168.82	
2297980	2501789	7/22/2024	270	2,100.00	
2298007	2501839	7/22/2024	270	1,841.27	
2298015	2501863	7/22/2024	270	1,775.86	
2297634	270 0711 AIRS DSM	7/22/2024	270	1,750.00	
2298016	2501864	7/22/2024	270	1,632.00	
2298027	2501886	7/22/2024	270	1,600.00	
2298025	2501877	7/22/2024	270	1,540.00	
2298019	2501867	7/22/2024	270	1,440.00	
2297998	2501826	7/22/2024	270	1,200.00	
2298024	2501874	7/22/2024	270	1,019.00	
2298018	2501866	7/22/2024	270	995.00	
2298013	2501861	7/22/2024	270	906.00	
2297995	2501813	7/22/2024	270	850.00	
2298001	2501833	7/22/2024	270	700.00	
2298022	2501871	7/22/2024	270	697.00	
2297994	2501812	7/22/2024	270	650.00	
2297992	2501810	7/22/2024	270	617.59	
2298021	2501869	7/22/2024	270	525.00	
2297991	2501809	7/22/2024	270	426.61	
2297972	2501778	7/22/2024	270	391.60	
2297993	2501811	7/22/2024	270	350.00	
2297958	2501764	7/22/2024	270	267.75	
2297966	2501772	7/22/2024	270	258.83	
2298020	2501868	7/22/2024	270	100.00	
2297997	2501825	7/22/2024	270	50.00	
2297969	2501775	7/22/2024	270	25.00	
2297914	CD ACH Bank Trans	7/22/2024	270		5,925,000.00
2297928	25 398 05	7/22/2024	270		46,739,949.74
2297934	DSMV EFT Rev 801	7/22/2024	270		6,100.00
2297935	DFA EFT Rev 80116	7/22/2024	270		31,551.18
2297936	DFA EFT SST Rev 8	7/22/2024	270		1,803.53
2297919	270 0701	7/22/2024	270		1,654,564.06
2297920	270 0702	7/22/2024	270		12,514,396.45
2297921	270 0703	7/22/2024	270		10,087,991.08
2297922	270 0704	7/22/2024	270		65.00
2298036	270 0701	7/22/2024	270		137,000,000.00
2298037	Back Out Journal Er	7/22/2024	270		1,654,564.06
2298040	Back Out Journal Er	7/22/2024	270		1,654,564.06
2298041	270 0701	7/22/2024	270		1,654,564.06
2298042	270 0701	7/22/2024	270		134,000,000.00
2298045	270 0707 AIRS TAX	7/23/2024	270	158,696,620.46	
2298331	CD ACH Bank Trans	7/23/2024	270	135,000,000.00	
2298475	277 0701	7/23/2024	270	21,000,000.00	
2298474	081 0701	7/23/2024	270	17,425,918.18	
2298480	277 0701	7/23/2024	270	11,000,000.00	

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2298477	2502057	7/23/2024	270	9,700,875.98	
2298400	2501910	7/23/2024	270	6,889,027.85	
2298333	300 0702	7/23/2024	270	5,000,000.00	
2298443	2501989	7/23/2024	270	2,143,933.73	
2298334	270 0701	7/23/2024	270	1,655,037.28	
2298445	2502003	7/23/2024	270	1,412,852.86	
2298431	2501965	7/23/2024	270	1,222,935.54	
2298441	2501982	7/23/2024	270	815,564.72	
2298368	2501927	7/23/2024	270	671,600.31	
2298420	2501941	7/23/2024	270	664,951.59	
2298449	2502007	7/23/2024	270	295,217.45	
2298417	2501938	7/23/2024	270	256,626.96	
2298440	2501974	7/23/2024	270	238,051.77	
2298419	2501940	7/23/2024	270	158,599.19	
2298423	2501944	7/23/2024	270	142,707.00	
2298404	2501915	7/23/2024	270	111,435.28	
2298439	2501973	7/23/2024	270	100,000.00	
2298432	2501966	7/23/2024	270	59,892.40	
2298426	2501951	7/23/2024	270	55,900.99	
2298450	2502008	7/23/2024	270	47,247.21	
2298424	2501949	7/23/2024	270	36,456.33	
2298437	2501971	7/23/2024	270	30,240.00	
2298433	2501967	7/23/2024	270	29,959.03	
2298466	2502028	7/23/2024	270	28,615.84	
2298403	2501914	7/23/2024	270	26,409.17	
2298427	2501952	7/23/2024	270	24,217.70	
2298468	2502032	7/23/2024	270	21,870.00	
2298467	2502030	7/23/2024	270	18,800.00	
2298442	2501987	7/23/2024	270	18,235.00	
2298457	2502015	7/23/2024	270	17,974.00	
2298046	270 0708 AIRS DSN	7/23/2024	270	17,608.69	
2298407	2501920	7/23/2024	270	16,685.00	
2298452	2502010	7/23/2024	270	16,661.00	
2298446	2502004	7/23/2024	270	16,411.93	
2298047	270 0709 AIRS DSN	7/23/2024	270	16,050.74	
2298456	2502014	7/23/2024	270	15,337.00	
2298410	2501923	7/23/2024	270	12,719.18	
2298460	2502020	7/23/2024	270	12,500.00	
2298421	2501942	7/23/2024	270	12,282.76	
2298406	2501917	7/23/2024	270	12,276.47	
2298444	2501991	7/23/2024	270	10,120.00	
2298465	2502027	7/23/2024	270	9,060.00	
2298463	2502023	7/23/2024	270	8,992.00	
2298413	2501934	7/23/2024	270	7,032.50	
2298422	2501943	7/23/2024	270	6,345.20	
2298470	2502036	7/23/2024	270	5,246.78	
2298464	2502024	7/23/2024	270	5,117.00	
2298416	2501937	7/23/2024	270	4,840.41	
2298451	2502009	7/23/2024	270	4,646.15	
2298425	2501950	7/23/2024	270	4,532.87	
2298438	2501972	7/23/2024	270	3,618.98	
2298453	2502011	7/23/2024	270	3,576.00	
2298428	2501953	7/23/2024	270	3,052.40	
2298447	2502005	7/23/2024	270	2,992.65	
2298049	270 0711 AIRS DSN	7/23/2024	270	2,805.00	
2298434	2501968	7/23/2024	270	2,132.96	

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2298472	2502043	7/23/2024	270	1,890.00	
2298345	Back Out Journal Er	7/23/2024	270	1,850.00	
2298471	2502038	7/23/2024	270	1,606.23	
2298461	2502021	7/23/2024	270	1,500.00	
2298402	2501913	7/23/2024	270	1,423.38	
2298430	2501963	7/23/2024	270	1,289.00	
2298473	2502044	7/23/2024	270	1,140.00	
2298048	270 0710 AIRS DSM	7/23/2024	270	900.00	
2298448	2502006	7/23/2024	270	885.93	
2298414	2501935	7/23/2024	270	600.00	
2298429	2501954	7/23/2024	270	515.89	
2298455	2502013	7/23/2024	270	448.00	
2298469	2502034	7/23/2024	270	434.93	
2298408	2501921	7/23/2024	270	285.00	
2298454	2502012	7/23/2024	270	267.00	
2298411	2501926	7/23/2024	270	180.00	
2298405	2501916	7/23/2024	270	164.82	
2298412	2501933	7/23/2024	270	130.00	
2298462	2502022	7/23/2024	270	95.19	
2298459	2502019	7/23/2024	270	90.00	
2298458	2502016	7/23/2024	270	56.25	
2298415	2501936	7/23/2024	270	50.00	
2298435	2501969	7/23/2024	270	43.38	
2298418	2501939	7/23/2024	270	33.52	
2298401	2501912	7/23/2024	270	20.50	
2298436	2501970	7/23/2024	270	8.73	
2298409	2501922	7/23/2024	270	2.00	
2298341	2539805	7/23/2024	270		324,746,329.16
2298343	DSMV Rev	7/23/2024	270		1,850.00
2298344	DFA EFT Rev	7/23/2024	270		2,150.70
2298346	Correct Journal Entr	7/23/2024	270		1,850.00
2298347	AEDC Broadband G	7/23/2024	270		104,332.23
2298335	270 0702	7/23/2024	270		16,385,028.07
2298336	2701 0703	7/23/2024	270		13,271,076.07
2298337	270 0704	7/23/2024	270		120.25
2298479	Back Out Journal Er	7/23/2024	270		21,000,000.00
2298483	270 0707 AIRS TAX	7/24/2024	270	88,459,077.13	
2298836	2502079	7/24/2024	270	18,000,000.00	
2298887	2502192	7/24/2024	270	11,891,392.45	
2298964	081 0701	7/24/2024	270	9,911,760.67	
2298965	277 0701	7/24/2024	270	8,000,000.00	
2298811	300 0702	7/24/2024	270	5,000,000.00	
2298873	2502171	7/24/2024	270	2,823,284.77	
2298837	2502080	7/24/2024	270	2,211,373.50	
2298869	2502145	7/24/2024	270	2,209,836.00	
2298848	2502117	7/24/2024	270	1,076,184.90	
2298846	2502114	7/24/2024	270	1,028,414.68	
2298885	2502183	7/24/2024	270	960,533.64	
2298874	2502172	7/24/2024	270	573,545.56	
2298884	2502182	7/24/2024	270	481,721.50	
2298855	2502125	7/24/2024	270	444,835.76	
2298828	2502059	7/24/2024	270	416,554.74	
2298847	2502115	7/24/2024	270	387,168.92	
2298857	2502127	7/24/2024	270	263,250.70	
2298833	2502073	7/24/2024	270	210,000.00	
2298888	2502195	7/24/2024	270	205,169.00	

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2298863	2502138	7/24/2024	270	203,435.89	
2298871	2502161	7/24/2024	270	167,965.75	
2298852	2502122	7/24/2024	270	159,880.01	
2298875	2502173	7/24/2024	270	142,929.74	
2298872	2502162	7/24/2024	270	115,991.36	
2298856	2502126	7/24/2024	270	113,562.01	
2298860	2502130	7/24/2024	270	96,770.67	
2298853	2502123	7/24/2024	270	96,480.00	
2298895	2502214	7/24/2024	270	81,121.32	
2298879	2502177	7/24/2024	270	69,988.42	
2298820	274 0701	7/24/2024	270	62,357.95	
2298484	270 0708 AIRS TAX	7/24/2024	270	57,177.54	
2298842	2502110	7/24/2024	270	55,850.00	
2298486	270 0710 AIRS DSN	7/24/2024	270	39,578.63	
2298894	2502213	7/24/2024	270	33,255.66	
2298832	2502071	7/24/2024	270	30,201.60	
2298897	2502216	7/24/2024	270	28,177.80	
2298485	270 0709 AIRS DSN	7/24/2024	270	24,669.95	
2298876	2502174	7/24/2024	270	19,697.93	
2298870	2502146	7/24/2024	270	18,823.00	
2298834	2502075	7/24/2024	270	16,164.32	
2298891	2502209	7/24/2024	270	15,525.00	
2298849	2502118	7/24/2024	270	13,928.70	
2298893	2502212	7/24/2024	270	12,000.00	
2298883	2502181	7/24/2024	270	11,277.00	
2298845	2502113	7/24/2024	270	10,962.90	
2298858	2502128	7/24/2024	270	7,267.93	
2298889	2502196	7/24/2024	270	5,405.00	
2298835	2502076	7/24/2024	270	4,551.51	
2298841	2502109	7/24/2024	270	3,823.75	
2298843	2502111	7/24/2024	270	3,690.31	
2298877	2502175	7/24/2024	270	3,565.36	
2298880	2502178	7/24/2024	270	3,226.50	
2298838	2502081	7/24/2024	270	2,804.00	
2298890	2502197	7/24/2024	270	2,533.39	
2298829	2502065	7/24/2024	270	2,385.25	
2298827	2502058	7/24/2024	270	1,856.51	
2298840	2502108	7/24/2024	270	1,780.00	
2298851	2502121	7/24/2024	270	1,695.65	
2298898	2502219	7/24/2024	270	1,619.82	
2298864	2502139	7/24/2024	270	1,491.57	
2298844	2502112	7/24/2024	270	1,417.17	
2298854	2502124	7/24/2024	270	1,416.47	
2298868	2502143	7/24/2024	270	1,360.00	
2298831	2502068	7/24/2024	270	1,350.00	
2298830	2502066	7/24/2024	270	1,340.00	
2298850	2502119	7/24/2024	270	1,280.86	
2298839	2502082	7/24/2024	270	1,200.00	
2298866	2502141	7/24/2024	270	1,066.24	
2298812	270 0701	7/24/2024	270	942.53	
2298886	2502187	7/24/2024	270	872.50	
2298878	2502176	7/24/2024	270	821.51	
2298896	2502215	7/24/2024	270	297.61	
2298865	2502140	7/24/2024	270	270.38	
2298892	2502210	7/24/2024	270	253.00	
2298882	2502180	7/24/2024	270	206.25	

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2298861	2502136	7/24/2024	270	150.00	
2298881	2502179	7/24/2024	270	134.50	
2298862	2502137	7/24/2024	270	130.47	
2298867	2502142	7/24/2024	270	125.00	
2298859	2502129	7/24/2024	270	117.28	
2298819	080 0701	7/24/2024	270	20.00	
2298824	2539804	7/24/2024	270		141,482,890.90
2298825	EFT Rev	7/24/2024	270		36,450.10
2298813	270 0702	7/24/2024	270		7,346,020.13
2298814	270 0703	7/24/2024	270		7,222,381.19
2298815	270 0704	7/24/2024	270		261.63
2298816	270 0705	7/24/2024	270		416,554.74
2300046	2502230	7/25/2024	270	87,203,053.83	
2298968	270 0707 AIRS TAX	7/25/2024	270	54,123,656.16	
2300156	277 0701	7/25/2024	270	53,000,000.00	
2300011	300 0702	7/25/2024	270	6,000,000.00	
2300040	081 0701	7/25/2024	270	3,544,655.23	
2300087	2502322	7/25/2024	270	1,791,069.14	
2300029	2539804	7/25/2024	270	1,054,394.77	
2300045	2502229	7/25/2024	270	922,316.10	
2300057	2502244	7/25/2024	270	894,574.61	
2300099	2502346	7/25/2024	270	577,993.50	
2300058	2502245	7/25/2024	270	436,005.43	
2300059	2502246	7/25/2024	270	360,825.08	
2300052	2502237	7/25/2024	270	300,000.00	
2300014	274 0701	7/25/2024	270	258,206.95	
2300102	2502354	7/25/2024	270	237,210.70	
2300053	2502238	7/25/2024	270	199,868.42	
2300060	2502247	7/25/2024	270	172,450.08	
2300067	2502254	7/25/2024	270	112,942.75	
2300073	2502284	7/25/2024	270	99,190.43	
2298969	270 0708 AIRS TAX	7/25/2024	270	79,312.21	
2300054	2502239	7/25/2024	270	66,530.25	
2300061	2502248	7/25/2024	270	60,461.78	
2300081	2502309	7/25/2024	270	54,137.17	
2300028	398 0701	7/25/2024	270	51,651.52	
2300021	2539806	7/25/2024	270	51,651.52	
2300106	2502358	7/25/2024	270	51,540.00	
2300103	2502355	7/25/2024	270	46,631.88	
2300088	2502323	7/25/2024	270	37,121.04	
2300042	2502222	7/25/2024	270	30,188.59	
2300062	2502249	7/25/2024	270	24,150.00	
2298971	270 0710 AIRS DSN	7/25/2024	270	23,497.28	
2300043	2502223	7/25/2024	270	21,042.90	
2300075	2502288	7/25/2024	270	17,735.00	
2298970	270 0709 AIRS DSN	7/25/2024	270	15,297.42	
2300041	2502221	7/25/2024	270	14,205.71	
2300079	2502307	7/25/2024	270	13,758.16	
2300063	2502250	7/25/2024	270	6,844.18	
2300070	2502257	7/25/2024	270	6,144.21	
2300094	2502333	7/25/2024	270	5,918.25	
2300080	2502308	7/25/2024	270	5,755.51	
2300074	2502287	7/25/2024	270	5,598.00	
2300050	2502235	7/25/2024	270	4,780.50	
2300037	270 0706	7/25/2024	270	4,603.00	
2300083	2502314	7/25/2024	270	3,076.00	

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2300055	2502242	7/25/2024	270	3,058.82	
2300065	2502252	7/25/2024	270	2,700.95	
2300095	2502341	7/25/2024	270	2,622.00	
2300051	2502236	7/25/2024	270	2,416.00	
2300097	2502343	7/25/2024	270	2,410.75	
2300098	2502345	7/25/2024	270	2,238.00	
2300090	2502329	7/25/2024	270	2,196.00	
2300066	2502253	7/25/2024	270	2,116.90	
2300076	2502289	7/25/2024	270	2,092.00	
2300089	2502328	7/25/2024	270	1,880.00	
2300086	2502321	7/25/2024	270	1,750.00	
2300048	2502233	7/25/2024	270	1,710.00	
2300105	2502357	7/25/2024	270	1,690.00	
2300084	2502315	7/25/2024	270	1,634.00	
2300072	2502259	7/25/2024	270	1,560.00	
2300096	2502342	7/25/2024	270	1,556.00	
2300091	2502330	7/25/2024	270	1,520.00	
2300100	2502348	7/25/2024	270	1,084.41	
2300068	2502255	7/25/2024	270	1,072.97	
2298972	270 0711 AIRS DSM	7/25/2024	270	1,050.00	
2300107	2502359	7/25/2024	270	650.00	
2300071	2502258	7/25/2024	270	635.00	
2300085	2502320	7/25/2024	270	500.00	
2300078	2502291	7/25/2024	270	421.25	
2300069	2502256	7/25/2024	270	330.00	
2300056	2502243	7/25/2024	270	150.00	
2300026	270 0705	7/25/2024	270	95.23	
2300082	2502313	7/25/2024	270	93.56	
2300044	2502228	7/25/2024	270	67.77	
2300077	2502290	7/25/2024	270	64.00	
2300047	2502232	7/25/2024	270	50.00	
2300104	2502356	7/25/2024	270	50.00	
2300015	270 0701	7/25/2024	270	48.00	
2300101	2502349	7/25/2024	270	21.13	
2300064	2502251	7/25/2024	270	14.53	
2300049	2502234	7/25/2024	270	2.00	
2300012	8011625 EFT REV 7	7/25/2024	270		124,485.50
2300019	8011626 EFT SST F	7/25/2024	270		195.85
2300016	270 0702	7/25/2024	270		13,284,302.32
2300017	270 0703	7/25/2024	270		197,725,227.55
2300018	270 0704	7/25/2024	270		59,152.25
2300038	Back Out Journal Er	7/25/2024	270		51,651.52
2300520	2539804	7/26/2024	270	204,776,448.61	
2300159	270 0707 AIRS TAX	7/26/2024	270	67,687,815.14	
2300642	277 0701	7/26/2024	270	52,000,000.00	
2300548	2502395	7/26/2024	270	7,512,995.21	
2300539	2502378	7/26/2024	270	5,067,863.45	
2300510	300 0702	7/26/2024	270	5,000,000.00	
2300641	081 0701	7/26/2024	270	1,491,675.94	
2300530	2502369	7/26/2024	270	1,158,077.82	
2300549	2502396	7/26/2024	270	1,103,534.76	
2300562	2502457	7/26/2024	270	1,051,108.89	
2300543	2502382	7/26/2024	270	945,987.19	
2300553	2502400	7/26/2024	270	740,980.41	
2300529	2502368	7/26/2024	270	131,536.00	
2300542	2502381	7/26/2024	270	128,762.96	

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2300547	2502390	7/26/2024	270	101,617.42	
2300525	2502364	7/26/2024	270	93,933.53	
2300160	270 0708 AIRS TAX	7/26/2024	270	68,078.77	
2300580	2502512	7/26/2024	270	55,634.08	
2300538	2502377	7/26/2024	270	48,552.11	
2300579	2502510	7/26/2024	270	43,700.00	
2300566	2502496	7/26/2024	270	37,949.07	
2300551	2502398	7/26/2024	270	32,605.84	
2300532	2502371	7/26/2024	270	31,169.01	
2300567	2502497	7/26/2024	270	29,740.00	
2300554	2502401	7/26/2024	270	29,324.61	
2300575	2502505	7/26/2024	270	27,735.00	
2300550	2502397	7/26/2024	270	25,292.93	
2300524	2502363	7/26/2024	270	22,847.00	
2300571	2502501	7/26/2024	270	17,350.00	
2300162	270 0710 AIRS DSN	7/26/2024	270	15,922.88	
2300541	2502380	7/26/2024	270	13,865.65	
2300161	270 0709 AIRS DSN	7/26/2024	270	11,569.47	
2300540	2502379	7/26/2024	270	11,283.81	
2300563	2502458	7/26/2024	270	10,719.75	
2300568	2502498	7/26/2024	270	9,095.00	
2300564	2502488	7/26/2024	270	8,374.00	
2300517	274 0701	7/26/2024	270	7,800.00	
2300526	2502365	7/26/2024	270	7,481.00	
2300556	2502451	7/26/2024	270	6,250.00	
2300561	2502456	7/26/2024	270	5,889.51	
2300565	2502489	7/26/2024	270	5,865.00	
2300576	2502506	7/26/2024	270	3,110.00	
2300569	2502499	7/26/2024	270	3,099.33	
2300558	2502453	7/26/2024	270	3,000.00	
2300559	2502454	7/26/2024	270	2,597.18	
2300573	2502503	7/26/2024	270	2,442.50	
2300557	2502452	7/26/2024	270	2,050.00	
2300555	2502450	7/26/2024	270	1,624.51	
2300577	2502507	7/26/2024	270	970.00	
2300537	2502376	7/26/2024	270	932.73	
2300528	2502367	7/26/2024	270	851.93	
2300552	2502399	7/26/2024	270	747.21	
2300506	Back Out Journal Er	7/26/2024	270	738.00	
2300570	2502500	7/26/2024	270	693.52	
2300163	270 0711 AIRS DSN	7/26/2024	270	600.00	
2300535	2502374	7/26/2024	270	363.56	
2300574	2502504	7/26/2024	270	333.00	
2300534	2502373	7/26/2024	270	231.84	
2300545	2502388	7/26/2024	270	222.50	
2300531	2502370	7/26/2024	270	191.31	
2300572	2502502	7/26/2024	270	185.00	
2300512	270 0701	7/26/2024	270	81.96	
2300527	2502366	7/26/2024	270	80.00	
2300502	Warrant Adj	7/26/2024	270	54.00	
2300544	2502387	7/26/2024	270	50.00	
2300546	2502389	7/26/2024	270	50.00	
2300536	2502375	7/26/2024	270	35.95	
2300560	2502455	7/26/2024	270	22.83	
2300533	2502372	7/26/2024	270	19.46	
2300643	270 0701 WACO AI	7/26/2024	270	0.02	

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2300505	EFT SST Rev 80116	7/26/2024	270		738.00
2300507	Correct Journal Entr	7/26/2024	270		738.00
2300509	EFT Rev	7/26/2024	270		118,464.82
2300513	270 0702	7/26/2024	270		6,617,145.36
2300514	270 0703	7/26/2024	270		240,137,277.32
2300515	270 0704	7/26/2024	270		19,140.92
2300522	CD ACH Bank Trans	7/26/2024	270		103,156,000.00
2301045	277 0701	7/29/2024	270	43,000,000.00	
2300646	270 0707 AIRS TAX	7/29/2024	270	20,735,925.78	
2300932	2539804	7/29/2024	270	12,561,392.24	
2300938	Correct Journal Entr	7/29/2024	270	12,561,392.23	
2300926	300 0703	7/29/2024	270	4,000,000.00	
2300988	2502594	7/29/2024	270	2,000,000.00	
2300955	2502535	7/29/2024	270	794,086.71	
2300948	2502528	7/29/2024	270	782,872.35	
2300979	2502566	7/29/2024	270	668,492.28	
2300969	2502549	7/29/2024	270	497,200.48	
2301044	081 0701	7/29/2024	270	454,312.28	
2300924	274 0701	7/29/2024	270	419,680.33	
2300939	2502517	7/29/2024	270	403,385.00	
2300954	2502534	7/29/2024	270	268,763.00	
2300977	2502559	7/29/2024	270	188,469.68	
2301006	2502648	7/29/2024	270	155,235.70	
2300953	2502533	7/29/2024	270	124,393.00	
2300647	270 0706 AIRS TAX	7/29/2024	270	122,151.07	
2300949	2502529	7/29/2024	270	82,503.78	
2300990	2502600	7/29/2024	270	50,741.87	
2300978	2502565	7/29/2024	270	49,457.14	
2300989	2502598	7/29/2024	270	49,104.42	
2300987	2502591	7/29/2024	270	40,657.26	
2300985	2502579	7/29/2024	270	36,519.79	
2300649	270 0710 AIRS DSI	7/29/2024	270	36,483.89	
2300982	2502573	7/29/2024	270	34,271.61	
2300972	2502552	7/29/2024	270	31,666.55	
2300967	2502547	7/29/2024	270	22,031.20	
2300974	2502554	7/29/2024	270	20,311.53	
2300648	270 0709 AIRS DSI	7/29/2024	270	19,577.56	
2301005	2502647	7/29/2024	270	18,872.82	
2300968	2502548	7/29/2024	270	14,643.48	
2301003	2502644	7/29/2024	270	12,350.00	
2300983	2502576	7/29/2024	270	10,500.00	
2301002	2502632	7/29/2024	270	10,134.75	
2300973	2502553	7/29/2024	270	9,747.55	
2300947	2502527	7/29/2024	270	9,479.26	
2300951	2502531	7/29/2024	270	7,940.74	
2300950	2502530	7/29/2024	270	6,760.00	
2300981	2502570	7/29/2024	270	6,720.00	
2300945	2502525	7/29/2024	270	5,368.11	
2300650	270 0711 AIRS DSI	7/29/2024	270	4,400.00	
2300998	2502625	7/29/2024	270	4,275.00	
2300946	2502526	7/29/2024	270	3,601.65	
2300944	2502524	7/29/2024	270	3,600.00	
2301004	2502645	7/29/2024	270	3,198.87	
2300991	2502606	7/29/2024	270	2,622.00	
2300962	2502542	7/29/2024	270	2,364.00	
2300960	2502540	7/29/2024	270	2,360.27	

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2300961	2502541	7/29/2024	270	2,326.00	
2301007	2502649	7/29/2024	270	2,050.00	
2300986	2502585	7/29/2024	270	2,022.82	
2300956	2502536	7/29/2024	270	1,928.00	
2300957	2502537	7/29/2024	270	1,812.00	
2300993	2502620	7/29/2024	270	1,740.00	
2300976	2502558	7/29/2024	270	1,731.18	
2300958	2502538	7/29/2024	270	1,692.00	
2300959	2502539	7/29/2024	270	1,489.93	
2300997	2502624	7/29/2024	270	1,475.00	
2300942	2502522	7/29/2024	270	1,450.00	
2300994	2502621	7/29/2024	270	1,391.00	
2300966	2502546	7/29/2024	270	1,204.19	
2301001	2502630	7/29/2024	270	1,050.00	
2300999	2502628	7/29/2024	270	975.00	
2300941	2502521	7/29/2024	270	900.00	
2301000	2502629	7/29/2024	270	850.00	
2300963	2502543	7/29/2024	270	782.00	
2300940	2502520	7/29/2024	270	690.00	
2300995	2502622	7/29/2024	270	510.00	
2300921	270 0701	7/29/2024	270	401.15	
2300996	2502623	7/29/2024	270	300.00	
2300965	2502545	7/29/2024	270	283.33	
2300964	2502544	7/29/2024	270	262.56	
2300980	2502568	7/29/2024	270	239.75	
2300984	2502577	7/29/2024	270	97.77	
2300992	2502607	7/29/2024	270	90.00	
2300943	2502523	7/29/2024	270	60.00	
2300971	2502551	7/29/2024	270	49.00	
2300952	2502532	7/29/2024	270	43.99	
2300970	2502550	7/29/2024	270	9.80	
2300923	DFA EFT Rev	7/29/2024	270		211,284.54
2300928	CD ACH Bank Trans	7/29/2024	270		8,155,000.00
2300937	Back Out Journal Er	7/29/2024	270		12,561,392.24
2300922	270 0702	7/29/2024	270		52,148,969.27
2300925	270 0703	7/29/2024	270		27,099,021.45
2300931	270 0704	7/29/2024	270		70.56
2301345	2539804	7/30/2024	270	226,131,651.95	
2301467	2502775	7/30/2024	270	25,071,702.72	
2301049	270 0707 AIRS TAX	7/30/2024	270	9,639,253.11	
2301431	2502711	7/30/2024	270	7,074,651.34	
2301502	081 0701	7/30/2024	270	6,568,385.59	
2301335	300 0702	7/30/2024	270	5,000,000.00	
2301409	2502677	7/30/2024	270	3,048,977.52	
2301408	2502675	7/30/2024	270	2,792,137.04	
2301477	2502803	7/30/2024	270	2,475,151.94	
2301471	2502779	7/30/2024	270	2,406,516.00	
2301333	274 0701	7/30/2024	270	992,381.76	
2301428	2502696	7/30/2024	270	797,157.48	
2301479	2502812	7/30/2024	270	649,086.97	
2301429	2502707	7/30/2024	270	645,222.79	
2301412	2502680	7/30/2024	270	269,904.42	
2301460	2502765	7/30/2024	270	245,992.84	
2301461	2502766	7/30/2024	270	236,275.55	
2301430	2502708	7/30/2024	270	204,191.31	
2301443	2502728	7/30/2024	270	184,794.39	

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2301478	2502811	7/30/2024	270	158,300.44	
2301482	2502819	7/30/2024	270	144,614.12	
2301468	2502776	7/30/2024	270	144,570.77	
2301410	2502678	7/30/2024	270	85,395.80	
2301424	2502692	7/30/2024	270	78,500.00	
2301432	2502712	7/30/2024	270	65,728.81	
2301433	2502713	7/30/2024	270	51,528.05	
2301425	2502693	7/30/2024	270	41,052.84	
2301462	2502767	7/30/2024	270	34,479.59	
2301472	2502785	7/30/2024	270	33,326.00	
2301438	2502722	7/30/2024	270	27,956.42	
2301463	2502768	7/30/2024	270	26,827.40	
2301475	2502788	7/30/2024	270	26,366.00	
2301451	2502737	7/30/2024	270	24,820.00	
2301406	2502672	7/30/2024	270	19,824.59	
2301435	2502715	7/30/2024	270	19,714.68	
2301051	270 0709 AIRS DSI	7/30/2024	270	18,831.39	
2301414	2502682	7/30/2024	270	17,500.00	
2301050	270 0708 AIRS TAX	7/30/2024	270	16,981.25	
2301456	2502761	7/30/2024	270	16,461.00	
2301481	2502818	7/30/2024	270	14,961.64	
2301434	2502714	7/30/2024	270	12,697.58	
2301476	2502789	7/30/2024	270	11,860.00	
2301465	2502770	7/30/2024	270	9,755.41	
2301405	2502671	7/30/2024	270	8,939.55	
2301455	2502758	7/30/2024	270	8,291.00	
2301444	2502729	7/30/2024	270	8,225.00	
2301445	2502730	7/30/2024	270	6,019.44	
2301480	2502814	7/30/2024	270	5,757.02	
2301453	2502756	7/30/2024	270	5,280.00	
2301426	2502694	7/30/2024	270	4,508.42	
2301457	2502762	7/30/2024	270	4,322.50	
2301347	2539805	7/30/2024	270	4,033.33	
2301464	2502769	7/30/2024	270	3,870.00	
2301473	2502786	7/30/2024	270	3,669.94	
2301407	2502673	7/30/2024	270	3,565.79	
2301418	2502686	7/30/2024	270	3,258.50	
2301331	270 0701	7/30/2024	270	3,068.00	
2301486	2502826	7/30/2024	270	2,380.00	
2301448	2502734	7/30/2024	270	1,980.00	
2301441	2502726	7/30/2024	270	1,975.00	
2301439	2502724	7/30/2024	270	1,960.00	
2301413	2502681	7/30/2024	270	1,931.76	
2301452	2502755	7/30/2024	270	1,900.00	
2301488	2502830	7/30/2024	270	1,550.00	
2301411	2502679	7/30/2024	270	1,398.74	
2301419	2502687	7/30/2024	270	1,350.00	
2301487	2502828	7/30/2024	270	1,198.75	
2301485	2502825	7/30/2024	270	1,120.00	
2301449	2502735	7/30/2024	270	1,115.93	
2301450	2502736	7/30/2024	270	1,098.00	
2301454	2502757	7/30/2024	270	1,020.00	
2301458	2502763	7/30/2024	270	864.50	
2301415	2502683	7/30/2024	270	830.25	
2301423	2502691	7/30/2024	270	800.00	
2301466	2502771	7/30/2024	270	664.39	

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2301417	2502685	7/30/2024	270	550.00	
2301052	270 0710 AIRS DSI	7/30/2024	270	547.50	
2301446	2502731	7/30/2024	270	500.00	
2301484	2502823	7/30/2024	270	406.50	
2301338	080 0701	7/30/2024	270	396.82	
2301459	2502764	7/30/2024	270	254.75	
2301447	2502732	7/30/2024	270	225.81	
2301483	2502820	7/30/2024	270	180.00	
2301440	2502725	7/30/2024	270	100.00	
2301420	2502688	7/30/2024	270	78.00	
2301427	2502695	7/30/2024	270	65.00	
2301442	2502727	7/30/2024	270	50.00	
2301416	2502684	7/30/2024	270	42.00	
2301436	2502716	7/30/2024	270	26.62	
2301474	2502787	7/30/2024	270	22.80	
2301437	2502717	7/30/2024	270	11.86	
2301421	2502689	7/30/2024	270	2.00	
2301422	2502690	7/30/2024	270	2.00	
2301340	DFA EFT Rev	7/30/2024	270		86,223.03
2301346	EFT Credit card Rev	7/30/2024	270		806.00
2301332	270 0702	7/30/2024	270		12,278,917.61
2301334	270 0703	7/30/2024	270		198,906,936.35
2301336	270 0704	7/30/2024	270		50.00
2301503	270 0701	7/30/2024	270		85,000,000.00
2301916	277 0701	7/31/2024	270	12,000,000.00	
2301915	081 0701	7/31/2024	270	7,150,837.40	
2301788	300 0702	7/31/2024	270	6,000,000.00	
2301506	270 0707 AIRS TAX	7/31/2024	270	3,884,271.05	
2301838	2502855	7/31/2024	270	1,018,824.67	
2301782	2539804	7/31/2024	270	877,652.79	
2301891	2502925	7/31/2024	270	567,453.69	
2301851	2502870	7/31/2024	270	449,577.27	
2301836	2502853	7/31/2024	270	298,970.61	
2301902	2502967	7/31/2024	270	270,386.15	
2301880	2502911	7/31/2024	270	198,834.07	
2301871	2502891	7/31/2024	270	185,189.25	
2301849	2502868	7/31/2024	270	99,071.74	
2301879	2502910	7/31/2024	270	77,890.00	
2301843	2502862	7/31/2024	270	70,230.00	
2301899	2502964	7/31/2024	270	60,699.61	
2301844	2502863	7/31/2024	270	47,924.37	
2301835	2502852	7/31/2024	270	43,500.00	
2301889	2502920	7/31/2024	270	43,144.35	
2301852	2502871	7/31/2024	270	41,995.77	
2301886	2502917	7/31/2024	270	23,524.00	
2301856	2502875	7/31/2024	270	21,000.00	
2301507	270 0708 AIRS DSI	7/31/2024	270	17,475.05	
2301892	2502926	7/31/2024	270	17,265.75	
2301840	2502857	7/31/2024	270	14,455.00	
2301875	2502900	7/31/2024	270	13,850.00	
2301847	2502866	7/31/2024	270	12,695.66	
2301872	2502897	7/31/2024	270	12,601.57	
2301841	2502859	7/31/2024	270	11,314.99	
2301865	2502884	7/31/2024	270	10,981.61	
2301866	2502885	7/31/2024	270	9,319.57	
2301864	2502883	7/31/2024	270	7,773.00	

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2301890	2502922	7/31/2024	270	6,585.00	
2301904	2502969	7/31/2024	270	6,371.64	
2301848	2502867	7/31/2024	270	4,537.36	
2301885	2502916	7/31/2024	270	4,470.55	
2301867	2502886	7/31/2024	270	4,425.34	
2301869	2502889	7/31/2024	270	4,369.50	
2301894	2502959	7/31/2024	270	4,355.00	
2301898	2502963	7/31/2024	270	3,826.25	
2301887	2502918	7/31/2024	270	3,345.00	
2301839	2502856	7/31/2024	270	3,035.00	
2301863	2502882	7/31/2024	270	2,787.00	
2301884	2502915	7/31/2024	270	2,004.19	
2301862	2502881	7/31/2024	270	1,989.50	
2301845	2502864	7/31/2024	270	1,974.83	
2301861	2502880	7/31/2024	270	1,926.00	
2301508	270 0709 AIRS DSI	7/31/2024	270	1,775.00	
2301901	2502966	7/31/2024	270	1,715.00	
2301860	2502879	7/31/2024	270	1,425.00	
2301900	2502965	7/31/2024	270	1,245.00	
2301859	2502878	7/31/2024	270	1,225.00	
2301870	2502890	7/31/2024	270	1,200.00	
2301896	2502961	7/31/2024	270	1,000.00	
2301895	2502960	7/31/2024	270	900.00	
2301868	2502888	7/31/2024	270	817.45	
2301858	2502877	7/31/2024	270	750.00	
2301897	2502962	7/31/2024	270	640.00	
2301874	2502899	7/31/2024	270	564.00	
2301846	2502865	7/31/2024	270	540.47	
2301842	2502861	7/31/2024	270	500.00	
2301893	2502937	7/31/2024	270	465.00	
2301883	2502914	7/31/2024	270	450.00	
2301881	2502912	7/31/2024	270	412.48	
2301903	2502968	7/31/2024	270	300.00	
2301850	2502869	7/31/2024	270	261.16	
2301876	2502901	7/31/2024	270	120.00	
2301888	2502919	7/31/2024	270	112.50	
2301857	2502876	7/31/2024	270	105.00	
2301785	270 0701	7/31/2024	270	81.31	
2301873	2502898	7/31/2024	270	75.00	
2301792	080 0701	7/31/2024	270	70.50	
2301834	2502849	7/31/2024	270	60.00	
2301837	2502854	7/31/2024	270	50.00	
2301882	2502913	7/31/2024	270	50.00	
2301854	2502873	7/31/2024	270	24.24	
2301853	2502872	7/31/2024	270	22.21	
2301878	2502909	7/31/2024	270	2.00	
2301855	2502874	7/31/2024	270	1.02	
2301800	DFA EFT Rev	7/31/2024	270		70,142.24
2301786	270 0702	7/31/2024	270		12,829,756.38
2301787	70 0703	7/31/2024	270		19,943,230.71
2301789	270 0704	7/31/2024	270		251.00
2302264	277 0801	8/1/2024	270	68,000,000.00	
2302152	CD ACH Bank Trans	8/1/2024	270	62,500,000.00	
2302158	472 0801	8/1/2024	270	4,835,850.08	
2302192	2503029	8/1/2024	270	2,542,326.23	
2302263	081 0801	8/1/2024	270	935,713.31	

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2302215	2503090	8/1/2024	270	706,765.97	
2302202	2503039	8/1/2024	270	673,150.69	
2302167	2502981	8/1/2024	270	559,009.37	
2302176	2502994	8/1/2024	270	368,487.76	
2302186	2503010	8/1/2024	270	172,507.80	
2302203	2503040	8/1/2024	270	107,950.68	
2302218	2503093	8/1/2024	270	94,438.01	
2302177	2502995	8/1/2024	270	66,127.39	
2302201	2503038	8/1/2024	270	60,805.48	
2302160	2502970	8/1/2024	270	58,955.98	
2302185	2503009	8/1/2024	270	50,233.63	
2302214	2503085	8/1/2024	270	42,469.56	
2302216	2503091	8/1/2024	270	34,248.54	
2302194	2503031	8/1/2024	270	20,370.98	
2302146	270 0801	8/1/2024	270	16,600.46	
2302190	2503014	8/1/2024	270	14,536.98	
2302196	2503033	8/1/2024	270	14,148.00	
2302169	2502984	8/1/2024	270	14,026.51	
2302179	2502997	8/1/2024	270	13,790.17	
2302206	2503063	8/1/2024	270	13,508.55	
2302217	2503092	8/1/2024	270	12,577.26	
2302204	2503041	8/1/2024	270	9,696.25	
2302171	2502989	8/1/2024	270	9,335.00	
2302195	2503032	8/1/2024	270	8,270.00	
2302191	2503018	8/1/2024	270	8,038.49	
2302193	2503030	8/1/2024	270	7,621.17	
2302166	2502980	8/1/2024	270	4,510.00	
2302209	2503068	8/1/2024	270	4,190.00	
2302197	2503034	8/1/2024	270	3,764.40	
2302163	2502976	8/1/2024	270	3,226.05	
2302188	2503012	8/1/2024	270	3,214.00	
2302184	2503008	8/1/2024	270	3,025.00	
2302172	2502990	8/1/2024	270	2,940.00	
2302178	2502996	8/1/2024	270	2,707.48	
2302161	2502971	8/1/2024	270	2,457.77	
2302162	2502973	8/1/2024	270	2,367.00	
2302175	2502993	8/1/2024	270	1,980.00	
2302183	2503007	8/1/2024	270	1,866.00	
2302182	2503006	8/1/2024	270	1,830.00	
2302205	2503062	8/1/2024	270	1,700.00	
2302170	2502988	8/1/2024	270	1,647.00	
2302181	2503003	8/1/2024	270	1,390.75	
2302207	2503065	8/1/2024	270	1,379.65	
2302208	2503066	8/1/2024	270	1,360.50	
2302168	2502983	8/1/2024	270	1,285.81	
2302210	2503069	8/1/2024	270	1,275.00	
2302180	2503001	8/1/2024	270	607.66	
2302199	2503036	8/1/2024	270	603.50	
2302198	2503035	8/1/2024	270	461.50	
2302187	2503011	8/1/2024	270	391.60	
2302200	2503037	8/1/2024	270	381.75	
2302165	2502979	8/1/2024	270	330.00	
2302213	2503083	8/1/2024	270	330.00	
2302189	2503013	8/1/2024	270	210.37	
2302164	2502978	8/1/2024	270	100.00	
2302174	2502992	8/1/2024	270	50.00	

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2302173	2502991	8/1/2024	270	25.00	
2302151	CD ACH Bank Trans	8/1/2024	270		4,806,000.00
2302156	270 0801	8/1/2024	270		79,492,056.38
2302147	270 0802	8/1/2024	270		49,845,367.67
2302148	270 0803	8/1/2024	270		8,261,838.14
2302149	270 0804	8/1/2024	270		110.50
2302705	398 0802	8/2/2024	270	281,246,062.90	
2302726	2503118	8/2/2024	270	204,764,262.99	
2302693	300 0802	8/2/2024	270	9,000,000.00	
2302836	081 0801	8/2/2024	270	7,471,735.51	
2302269	270 0807 AIRS TAX	8/2/2024	270	7,466,013.51	
2302725	2503117	8/2/2024	270	6,733,623.00	
2302706	Back Out Journal Er	8/2/2024	270	3,500,000.00	
2302709	472 0801	8/2/2024	270	3,500,000.00	
2302731	2503123	8/2/2024	270	1,047,330.03	
2302727	2503119	8/2/2024	270	737,060.01	
2302719	2503108	8/2/2024	270	557,388.37	
2302732	2503124	8/2/2024	270	452,336.56	
2302720	2503111	8/2/2024	270	413,574.32	
2302733	2503125	8/2/2024	270	291,778.33	
2302791	2503208	8/2/2024	270	212,487.34	
2302773	2503187	8/2/2024	270	193,337.00	
2302728	2503120	8/2/2024	270	164,714.29	
2302799	2503226	8/2/2024	270	160,000.00	
2302270	270 0808 AIRS TAX	8/2/2024	270	155,082.50	
2302772	2503186	8/2/2024	270	150,000.00	
2302272	270 0810 AIRS DSN	8/2/2024	270	138,961.75	
2302271	270 0809 AIRS DSN	8/2/2024	270	121,832.89	
2302734	2503130	8/2/2024	270	120,763.13	
2302735	2503131	8/2/2024	270	116,330.19	
2302775	2503189	8/2/2024	270	96,112.96	
2302794	2503211	8/2/2024	270	68,233.32	
2302714	2503101	8/2/2024	270	62,706.90	
2302795	2503212	8/2/2024	270	51,879.99	
2302760	2503163	8/2/2024	270	49,829.10	
2302752	2503150	8/2/2024	270	37,423.85	
2302724	2503116	8/2/2024	270	28,419.18	
2302798	2503225	8/2/2024	270	27,543.00	
2302746	2503142	8/2/2024	270	27,446.61	
2302774	2503188	8/2/2024	270	21,247.00	
2302777	2503191	8/2/2024	270	20,000.00	
2302784	2503200	8/2/2024	270	16,490.00	
2302797	2503224	8/2/2024	270	15,000.00	
2302711	2503098	8/2/2024	270	14,024.23	
2302785	2503202	8/2/2024	270	14,024.00	
2302723	2503115	8/2/2024	270	13,503.25	
2302776	2503190	8/2/2024	270	12,958.62	
2302778	2503192	8/2/2024	270	11,611.44	
2302759	2503162	8/2/2024	270	11,495.00	
2302273	270 0811 AIRS DSN	8/2/2024	270	10,675.00	
2302756	2503154	8/2/2024	270	9,994.00	
2302749	2503147	8/2/2024	270	8,523.24	
2302790	2503207	8/2/2024	270	7,800.00	
2302801	2503228	8/2/2024	270	7,193.44	
2302789	2503206	8/2/2024	270	5,889.51	
2302721	2503113	8/2/2024	270	5,250.00	

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2302796	2503213	8/2/2024	270	5,160.06	
2302757	2503158	8/2/2024	270	5,005.00	
2302750	2503148	8/2/2024	270	3,459.08	
2302729	2503121	8/2/2024	270	3,276.50	
2302755	2503153	8/2/2024	270	3,270.00	
2302722	2503114	8/2/2024	270	3,145.00	
2302736	2503132	8/2/2024	270	2,945.05	
2302695	270 0801	8/2/2024	270	2,749.95	
2302710	2503094	8/2/2024	270	2,677.05	
2302761	2503169	8/2/2024	270	2,625.00	
2302787	2503204	8/2/2024	270	2,610.00	
2302763	2503171	8/2/2024	270	2,505.00	
2302713	2503100	8/2/2024	270	2,307.66	
2302716	2503103	8/2/2024	270	2,040.00	
2302737	2503133	8/2/2024	270	1,962.00	
2302738	2503134	8/2/2024	270	1,962.00	
2302739	2503135	8/2/2024	270	1,819.31	
2302762	2503170	8/2/2024	270	1,650.00	
2302807	2503244	8/2/2024	270	1,540.00	
2302800	2503227	8/2/2024	270	1,285.00	
2302764	2503173	8/2/2024	270	1,250.25	
2302754	2503152	8/2/2024	270	1,250.00	
2302806	2503239	8/2/2024	270	1,195.00	
2302765	2503175	8/2/2024	270	1,026.81	
2302808	2503245	8/2/2024	270	1,000.00	
2302758	2503159	8/2/2024	270	752.20	
2302699	274 0801	8/2/2024	270	600.00	
2302809	2503246	8/2/2024	270	560.00	
2302740	2503136	8/2/2024	270	545.48	
2302792	2503209	8/2/2024	270	402.54	
2302747	2503145	8/2/2024	270	350.00	
2302753	2503151	8/2/2024	270	310.24	
2302786	2503203	8/2/2024	270	303.00	
2302712	2503099	8/2/2024	270	238.40	
2302730	2503122	8/2/2024	270	221.52	
2302766	2503178	8/2/2024	270	220.00	
2302718	2503106	8/2/2024	270	134.00	
2302788	2503205	8/2/2024	270	132.50	
2302748	2503146	8/2/2024	270	111.25	
2302793	2503210	8/2/2024	270	103.65	
2302741	2503137	8/2/2024	270	93.77	
2302715	2503102	8/2/2024	270	75.00	
2302742	2503138	8/2/2024	270	67.64	
2302743	2503139	8/2/2024	270	39.57	
2302751	2503149	8/2/2024	270	38.36	
2302744	2503140	8/2/2024	270	35.18	
2302745	2503141	8/2/2024	270	12.00	
2302717	2503104	8/2/2024	270	2.00	
2302701	8011659 EFT REV 8	8/2/2024	270		58,191.51
2302700	CD ACH Bank Trans	8/2/2024	270		3,500,000.00
2302707	CD ACH Bank Trans	8/2/2024	270		3,500,000.00
2302696	270 0802	8/2/2024	270		15,665,225.52
2302697	270 0803	8/2/2024	270		317,332,805.44
2302698	270 0804	8/2/2024	270		259.88
2302708	270 08505	8/2/2024	270		3,500,000.00
2302837	270 0801	8/2/2024	270		186,000,000.00

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2303244	277 0801	8/5/2024	270	102,000,000.00	
2303252	277 0801	8/5/2024	270	102,000,000.00	
2302840	270 0807 AIRS TAX	8/5/2024	270	10,585,357.63	
2303134	274 0801	8/5/2024	270	5,240,974.10	
2303133	300 0803	8/5/2024	270	5,000,000.00	
2303243	081 0801	8/5/2024	270	4,158,224.63	
2303251	Correct Journal Entr	8/5/2024	270	1,224,032.81	
2303188	2503267	8/5/2024	270	1,212,621.48	
2303193	2503272	8/5/2024	270	1,123,660.89	
2303194	2503273	8/5/2024	270	474,662.29	
2303217	2503298	8/5/2024	270	272,146.78	
2303202	2503283	8/5/2024	270	201,979.99	
2302841	270 0808 AIRS TAX	8/5/2024	270	185,973.56	
2303211	2503292	8/5/2024	270	170,077.87	
2303195	2503274	8/5/2024	270	100,543.00	
2303200	2503279	8/5/2024	270	88,096.90	
2303201	2503280	8/5/2024	270	75,663.03	
2303186	2503265	8/5/2024	270	70,200.00	
2303190	2503269	8/5/2024	270	59,228.97	
2303185	2503264	8/5/2024	270	42,700.00	
2303187	2503266	8/5/2024	270	35,781.44	
2302843	270 0810 AIRS DSM	8/5/2024	270	34,478.23	
2303210	2503291	8/5/2024	270	32,614.47	
2302842	270 0809 AIRS DSM	8/5/2024	270	30,609.14	
2303196	2503275	8/5/2024	270	28,080.00	
2303191	2503270	8/5/2024	270	21,713.02	
2303221	2503304	8/5/2024	270	19,875.42	
2303197	2503276	8/5/2024	270	19,219.00	
2303204	2503285	8/5/2024	270	17,134.91	
2303192	2503271	8/5/2024	270	16,300.00	
2303239	2503335	8/5/2024	270	12,784.00	
2303231	2503319	8/5/2024	270	9,300.00	
2303198	2503277	8/5/2024	270	7,497.76	
2303218	2503299	8/5/2024	270	6,815.00	
2303242	2503341	8/5/2024	270	6,440.00	
2303222	2503305	8/5/2024	270	6,383.00	
2303203	2503284	8/5/2024	270	3,833.30	
2303212	2503293	8/5/2024	270	3,513.20	
2303220	2503303	8/5/2024	270	3,288.01	
2303223	2503306	8/5/2024	270	2,500.00	
2303235	2503327	8/5/2024	270	1,850.00	
2303225	2503308	8/5/2024	270	1,815.00	
2303240	2503336	8/5/2024	270	1,606.23	
2303237	2503329	8/5/2024	270	1,520.00	
2303224	2503307	8/5/2024	270	1,430.00	
2303226	2503310	8/5/2024	270	1,416.00	
2303236	2503328	8/5/2024	270	1,325.00	
2303227	2503312	8/5/2024	270	997.25	
2303135	270 0801	8/5/2024	270	958.00	
2303230	2503318	8/5/2024	270	550.00	
2303199	2503278	8/5/2024	270	362.26	
2303228	2503314	8/5/2024	270	300.00	
2303141	080 0801	8/5/2024	270	155.65	
2303213	2503294	8/5/2024	270	153.15	
2303214	2503295	8/5/2024	270	97.36	
2303215	2503296	8/5/2024	270	51.94	

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2303229	2503317	8/5/2024	270	50.00	
2303216	2503297	8/5/2024	270	37.41	
2303241	2503337	8/5/2024	270	9.30	
2303143	CD ACH Bank Trans	8/5/2024	270		58,000,000.00
2303145	8011668 EFT REV 8	8/5/2024	270		11,263.40
2303148	25 398 03	8/5/2024	270		24,919,243.06
2303136	270 0802	8/5/2024	270		22,936,902.79
2303137	270 0803	8/5/2024	270		22,648,463.54
2303138	270 0804	8/5/2024	270		13,798.30
2303249	Back Out Journal Er	8/5/2024	270		102,000,000.00
2303250	Back Out Journal Er	8/5/2024	270		4,158,224.63
2303695	081 0801	8/6/2024	270	21,662,830.49	
2303696	277 0801	8/6/2024	270	11,000,000.00	
2303558	270 0807 AIRS TAX	8/6/2024	270	9,644,226.31	
2303564	300 0802	8/6/2024	270	4,000,000.00	
2303641	2503403	8/6/2024	270	1,020,333.72	
2303616	2503365	8/6/2024	270	990,861.98	
2303629	2503390	8/6/2024	270	701,880.00	
2303630	2503391	8/6/2024	270	646,523.98	
2303679	2503488	8/6/2024	270	640,000.00	
2303622	2503382	8/6/2024	270	217,001.19	
2303680	2503489	8/6/2024	270	216,202.16	
2303649	2503422	8/6/2024	270	196,637.00	
2303633	2503394	8/6/2024	270	159,944.25	
2303615	2503364	8/6/2024	270	153,221.13	
2303625	2503385	8/6/2024	270	145,687.31	
2303627	2503388	8/6/2024	270	140,000.00	
2303569	274 081	8/6/2024	270	136,862.98	
2303634	2503395	8/6/2024	270	130,406.89	
2303675	2503466	8/6/2024	270	127,702.62	
2303568	Correct Journal Entr	8/6/2024	270	94,924.49	
2303644	2503415	8/6/2024	270	80,726.00	
2303674	2503465	8/6/2024	270	66,470.89	
2303566	Correct Journal Entr	8/6/2024	270	55,312.08	
2303635	2503396	8/6/2024	270	55,132.30	
2303631	2503392	8/6/2024	270	54,375.11	
2303632	2503393	8/6/2024	270	44,709.73	
2303689	2503500	8/6/2024	270	41,644.96	
2303559	270 0808 AIRS TAX	8/6/2024	270	38,421.71	
2303681	2503491	8/6/2024	270	36,567.88	
2303687	2503498	8/6/2024	270	26,930.00	
2303656	2503432	8/6/2024	270	24,594.19	
2303636	2503397	8/6/2024	270	19,646.52	
2303685	2503496	8/6/2024	270	18,325.31	
2303688	2503499	8/6/2024	270	18,125.90	
2303621	2503380	8/6/2024	270	17,737.00	
2303628	2503389	8/6/2024	270	16,484.55	
2303686	2503497	8/6/2024	270	13,820.00	
2303694	2503507	8/6/2024	270	13,542.69	
2303676	2503467	8/6/2024	270	11,290.00	
2303663	2503444	8/6/2024	270	10,000.00	
2303691	2503502	8/6/2024	270	9,761.66	
2303637	2503398	8/6/2024	270	6,611.76	
2303655	2503429	8/6/2024	270	6,520.00	
2303662	2503440	8/6/2024	270	5,020.00	
2303652	2503425	8/6/2024	270	3,930.00	

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2303672	2503463	8/6/2024	270	3,676.64	
2303693	2503504	8/6/2024	270	3,075.00	
2303692	2503503	8/6/2024	270	2,815.00	
2303666	2503451	8/6/2024	270	2,750.00	
2303667	2503452	8/6/2024	270	2,295.00	
2303657	2503433	8/6/2024	270	2,107.12	
2303660	2503436	8/6/2024	270	2,005.00	
2303620	2503379	8/6/2024	270	1,801.00	
2303654	2503427	8/6/2024	270	1,655.00	
2303671	2503460	8/6/2024	270	1,613.25	
2303643	2503414	8/6/2024	270	1,600.13	
2303648	2503419	8/6/2024	270	1,451.00	
2303684	2503495	8/6/2024	270	1,313.39	
2303668	2503454	8/6/2024	270	1,312.00	
2303623	2503383	8/6/2024	270	1,300.00	
2303690	2503501	8/6/2024	270	1,220.00	
2303645	2503416	8/6/2024	270	1,096.00	
2303673	2503464	8/6/2024	270	1,008.90	
2303653	2503426	8/6/2024	270	1,000.00	
2303617	2503366	8/6/2024	270	891.43	
2303638	2503400	8/6/2024	270	673.61	
2303639	2503401	8/6/2024	270	615.43	
2303570	270 0801	8/6/2024	270	598.68	
2303580	Correct Journal Entr	8/6/2024	270	596.68	
2303658	2503434	8/6/2024	270	582.25	
2303618	2503377	8/6/2024	270	556.00	
2303646	2503417	8/6/2024	270	357.00	
2303640	2503402	8/6/2024	270	333.58	
2303562	270 0811 AIRS DSM	8/6/2024	270	325.00	
2303669	2503456	8/6/2024	270	300.00	
2303642	2503413	8/6/2024	270	271.74	
2303650	2503423	8/6/2024	270	250.00	
2303678	2503471	8/6/2024	270	250.00	
2303661	2503439	8/6/2024	270	242.95	
2303647	2503418	8/6/2024	270	175.00	
2303626	2503387	8/6/2024	270	145.61	
2303651	2503424	8/6/2024	270	125.00	
2303624	2503384	8/6/2024	270	120.00	
2303682	2503492	8/6/2024	270	100.20	
2303683	2503493	8/6/2024	270	60.74	
2303619	2503378	8/6/2024	270	42.00	
2303659	2503435	8/6/2024	270	40.00	
2303575	DFA EFT Rev	8/6/2024	270		26,302.67
2303578	2539803	8/6/2024	270		32,498,139.17
2303571	270 0802	8/6/2024	270		11,990,114.64
2303572	270 0803	8/6/2024	270		8,358,707.39
2303574	Back Out Journal Er	8/6/2024	270		598.68
2304012	CD ACH Bank Trans	8/7/2024	270	17,400,000.00	
2304121	2503611	8/7/2024	270	12,720,112.35	
2303699	270 0807 AIRS TAX	8/7/2024	270	7,467,599.23	
2304116	2503604	8/7/2024	270	6,081,112.96	
2304105	2503590	8/7/2024	270	5,075,455.36	
2304000	300 0802	8/7/2024	270	4,000,000.00	
2304088	2503557	8/7/2024	270	3,847,949.92	
2304154	081 0801	8/7/2024	270	3,847,497.76	
2304075	2503543	8/7/2024	270	2,076,040.11	

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2304071	2503539	8/7/2024	270	1,766,238.08	
2304146	2503658	8/7/2024	270	910,936.35	
2304072	2503540	8/7/2024	270	878,458.68	
2304152	2503665	8/7/2024	270	494,483.00	
2304122	2503612	8/7/2024	270	453,693.70	
2304076	2503544	8/7/2024	270	410,000.00	
2304079	2503547	8/7/2024	270	340,006.68	
2304080	2503548	8/7/2024	270	297,985.58	
2303702	270 0810 AIRS DSM	8/7/2024	270	296,293.93	
2304147	2503659	8/7/2024	270	199,245.66	
2304089	2503559	8/7/2024	270	163,637.81	
2304132	2503622	8/7/2024	270	154,181.43	
2304104	2503589	8/7/2024	270	137,864.19	
2303701	270 0809 AIRS DSM	8/7/2024	270	125,967.67	
2304090	2503562	8/7/2024	270	104,897.47	
2304111	2503599	8/7/2024	270	50,383.81	
2303700	270 0808 AIRS TAX	8/7/2024	270	46,945.81	
2304078	2503546	8/7/2024	270	42,006.07	
2304091	2503563	8/7/2024	270	39,810.22	
2304103	2503588	8/7/2024	270	38,949.00	
2304082	2503550	8/7/2024	270	37,403.51	
2304134	2503624	8/7/2024	270	34,615.23	
2304153	2503668	8/7/2024	270	30,988.74	
2304110	2503598	8/7/2024	270	21,708.58	
2304144	2503645	8/7/2024	270	21,000.00	
2304120	2503608	8/7/2024	270	18,222.22	
2304151	2503664	8/7/2024	270	16,409.31	
2304097	2503569	8/7/2024	270	15,277.79	
2304143	2503644	8/7/2024	270	15,225.00	
2304106	2503593	8/7/2024	270	14,047.48	
2304083	2503551	8/7/2024	270	13,928.72	
2304098	2503570	8/7/2024	270	9,404.34	
2304109	2503597	8/7/2024	270	5,941.00	
2304138	2503628	8/7/2024	270	4,835.00	
2304101	2503573	8/7/2024	270	4,551.49	
2304139	2503630	8/7/2024	270	4,365.50	
2304108	2503596	8/7/2024	270	4,175.72	
2304136	2503626	8/7/2024	270	3,500.00	
2304135	2503625	8/7/2024	270	3,410.00	
2304137	2503627	8/7/2024	270	3,150.00	
2304085	2503554	8/7/2024	270	3,060.67	
2304145	2503646	8/7/2024	270	2,855.00	
2304117	2503605	8/7/2024	270	2,793.42	
2303703	270 0811 AIRS DSM	8/7/2024	270	2,650.00	
2304114	2503602	8/7/2024	270	2,002.50	
2304142	2503637	8/7/2024	270	1,875.00	
2304148	2503660	8/7/2024	270	1,830.71	
2304149	2503662	8/7/2024	270	1,763.55	
2304119	2503607	8/7/2024	270	1,762.93	
2304084	2503552	8/7/2024	270	1,526.77	
2304077	2503545	8/7/2024	270	1,472.39	
2304133	2503623	8/7/2024	270	1,368.03	
2304118	2503606	8/7/2024	270	1,070.82	
2304131	2503621	8/7/2024	270	900.00	
2304107	2503595	8/7/2024	270	810.00	
2304092	2503564	8/7/2024	270	762.07	

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2304112	2503600	8/7/2024	270	754.75	
2304099	2503571	8/7/2024	270	724.84	
2304081	2503549	8/7/2024	270	669.22	
2304140	2503632	8/7/2024	270	586.50	
2304141	2503634	8/7/2024	270	520.00	
2304102	2503574	8/7/2024	270	494.00	
2304086	2503555	8/7/2024	270	477.84	
2304093	2503565	8/7/2024	270	464.68	
2304074	2503542	8/7/2024	270	425.00	
2304150	2503663	8/7/2024	270	297.21	
2304087	2503556	8/7/2024	270	240.14	
2304113	2503601	8/7/2024	270	210.75	
2304094	2503566	8/7/2024	270	166.61	
2304073	2503541	8/7/2024	270	78.00	
2304096	2503568	8/7/2024	270	75.00	
2304095	2503567	8/7/2024	270	51.42	
2304100	2503572	8/7/2024	270	50.00	
2304001	2539803	8/7/2024	270		17,415,590.27
2304010	DFA EFT Rev	8/7/2024	270		74,263.31
2304011	CD ACH Bank Trans	8/7/2024	270		18,677,000.00
2304002	270 0801	8/7/2024	270		5,942.00
2304003	270 0802	8/7/2024	270		8,936,117.47
2304004	270 0803	8/7/2024	270		8,040,435.74
2304005	270 0804	8/7/2024	270		1,790.85
2304006	270 0805	8/7/2024	270		1,766,238.08
2304155	270 0801	8/7/2024	270		15,000,000.00
2305224	2503696	8/8/2024	270	72,511,126.42	
2304158	270 0807 AIRS TAX	8/8/2024	270	10,546,004.33	
2305298	081 0801	8/8/2024	270	9,137,950.33	
2305299	277 0801	8/8/2024	270	9,000,000.00	
2305170	300 0802	8/8/2024	270	6,000,000.00	
2305288	2503812	8/8/2024	270	1,655,627.49	
2305233	2503712	8/8/2024	270	730,155.86	
2305238	2503717	8/8/2024	270	648,742.93	
2305234	2503713	8/8/2024	270	541,510.52	
2305249	2503728	8/8/2024	270	234,595.44	
2305173	2539807	8/8/2024	270	225,000.00	
2305241	2503720	8/8/2024	270	220,184.78	
2305237	2503716	8/8/2024	270	197,451.83	
2305181	274 0801	8/8/2024	270	113,753.20	
2304161	270 0810 AIRS DSN	8/8/2024	270	113,335.81	
2305242	2503721	8/8/2024	270	107,278.54	
2305231	2503710	8/8/2024	270	93,980.00	
2304159	270 0808 AIRS TAX	8/8/2024	270	90,104.45	
2305254	2503734	8/8/2024	270	71,763.69	
2305239	2503718	8/8/2024	270	60,061.40	
2305243	2503722	8/8/2024	270	55,040.62	
2305244	2503723	8/8/2024	270	53,475.12	
2305267	2503757	8/8/2024	270	39,040.00	
2305289	2503813	8/8/2024	270	37,470.24	
2305245	2503724	8/8/2024	270	35,075.98	
2305282	2503779	8/8/2024	270	33,194.36	
2305276	2503770	8/8/2024	270	26,911.00	
2305240	2503719	8/8/2024	270	24,033.34	
2305266	2503747	8/8/2024	270	22,970.00	
2305264	2503744	8/8/2024	270	22,875.00	

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2305269	2503759	8/8/2024	270	20,283.36	
2305277	2503771	8/8/2024	270	18,861.00	
2305236	2503715	8/8/2024	270	18,388.15	
2305275	2503769	8/8/2024	270	16,861.00	
2305284	2503791	8/8/2024	270	16,840.15	
2304160	270 0809 AIRS DSN	8/8/2024	270	12,262.97	
2305175	270 0801	8/8/2024	270	11,977.60	
2305246	2503725	8/8/2024	270	11,850.16	
2305268	2503758	8/8/2024	270	11,227.00	
2305247	2503726	8/8/2024	270	11,198.90	
2305256	2503736	8/8/2024	270	11,035.00	
2305248	2503727	8/8/2024	270	10,000.00	
2305250	2503729	8/8/2024	270	4,138.61	
2305285	2503793	8/8/2024	270	3,152.17	
2305290	2503814	8/8/2024	270	2,276.11	
2305225	2503704	8/8/2024	270	2,185.00	
2305227	2503706	8/8/2024	270	1,915.00	
2305226	2503705	8/8/2024	270	1,820.00	
2305296	2503820	8/8/2024	270	1,490.00	
2305280	2503775	8/8/2024	270	1,485.00	
2305292	2503816	8/8/2024	270	1,415.00	
2305251	2503730	8/8/2024	270	1,302.19	
2304162	270 0811 AIRS DSN	8/8/2024	270	1,275.00	
2305235	2503714	8/8/2024	270	1,191.34	
2305293	2503817	8/8/2024	270	1,120.00	
2305294	2503818	8/8/2024	270	1,000.00	
2305278	2503773	8/8/2024	270	951.00	
2305228	2503707	8/8/2024	270	950.00	
2305229	2503708	8/8/2024	270	940.00	
2305295	2503819	8/8/2024	270	800.00	
2305262	2503742	8/8/2024	270	750.00	
2305283	2503790	8/8/2024	270	595.00	
2305255	2503735	8/8/2024	270	470.00	
2305261	2503741	8/8/2024	270	333.75	
2305252	2503731	8/8/2024	270	214.50	
2305263	2503743	8/8/2024	270	200.00	
2305279	2503774	8/8/2024	270	112.50	
2305260	2503740	8/8/2024	270	111.25	
2305265	2503746	8/8/2024	270	100.00	
2305291	2503815	8/8/2024	270	75.00	
2305257	2503737	8/8/2024	270	50.00	
2305258	2503738	8/8/2024	270	50.00	
2305259	2503739	8/8/2024	270	50.00	
2305253	2503732	8/8/2024	270	46.50	
2305230	2503709	8/8/2024	270	30.00	
2305232	2503711	8/8/2024	270	4.00	
2305168	2539805	8/8/2024	270		23,528,201.38
2305179	2539809	8/8/2024	270		69,137,250.00
2305185	8011680 EFT REV 8	8/8/2024	270		18,878.69
2305176	270 0802	8/8/2024	270		8,766,159.26
2305178	270 0803	8/8/2024	270		11,261,943.04
2305180	270 0804	8/8/2024	270		131.25
2305309	2539803	8/9/2024	270	230,648,937.50	
2305740	277 0801	8/9/2024	270	44,000,000.00	
2305302	270 0807 AIRS TAX	8/9/2024	270	11,653,689.22	
2305666	2503858	8/9/2024	270	11,380,798.91	

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2305680	2503873	8/9/2024	270	6,578,579.23	
2305608	300 0801	8/9/2024	270	4,000,000.00	
2305713	2503915	8/9/2024	270	2,183,684.01	
2305739	081 0801	8/9/2024	270	1,291,079.58	
2305609	274 0801	8/9/2024	270	1,063,998.17	
2305731	2503950	8/9/2024	270	738,838.90	
2305681	2503874	8/9/2024	270	614,142.48	
2305682	2503875	8/9/2024	270	368,276.56	
2305683	2503876	8/9/2024	270	209,090.54	
2305720	2503928	8/9/2024	270	205,616.90	
2305702	2503895	8/9/2024	270	178,210.10	
2305672	2503864	8/9/2024	270	154,926.31	
2305684	2503877	8/9/2024	270	136,604.34	
2305685	2503878	8/9/2024	270	119,073.38	
2305704	2503901	8/9/2024	270	119,029.66	
2305686	2503879	8/9/2024	270	100,000.00	
2305735	2503973	8/9/2024	270	99,234.26	
2305303	270 0808 AIRS TAX	8/9/2024	270	97,500.85	
2305667	2503859	8/9/2024	270	84,197.38	
2305670	2503862	8/9/2024	270	69,083.60	
2305687	2503880	8/9/2024	270	60,387.52	
2305688	2503881	8/9/2024	270	52,729.61	
2305707	2503905	8/9/2024	270	40,162.01	
2305703	2503900	8/9/2024	270	36,618.25	
2305676	2503868	8/9/2024	270	23,101.56	
2305734	2503958	8/9/2024	270	22,590.50	
2305689	2503882	8/9/2024	270	18,765.28	
2305691	2503884	8/9/2024	270	16,697.35	
2305716	2503924	8/9/2024	270	16,424.00	
2305690	2503883	8/9/2024	270	12,382.08	
2305304	270 0809 AIRS DSN	8/9/2024	270	10,655.30	
2305673	2503865	8/9/2024	270	7,810.17	
2305733	2503957	8/9/2024	270	7,100.00	
2305715	2503923	8/9/2024	270	7,011.00	
2305714	2503922	8/9/2024	270	6,384.00	
2305677	2503869	8/9/2024	270	5,708.00	
2305692	2503885	8/9/2024	270	5,300.00	
2305668	2503860	8/9/2024	270	5,150.00	
2305305	270 0810 AIRS DSN	8/9/2024	270	4,745.00	
2305679	2503872	8/9/2024	270	4,722.95	
2305699	2503892	8/9/2024	270	4,235.00	
2305721	2503933	8/9/2024	270	3,500.00	
2305723	2503935	8/9/2024	270	2,930.00	
2305732	2503951	8/9/2024	270	2,635.00	
2305693	2503886	8/9/2024	270	2,025.00	
2305694	2503887	8/9/2024	270	1,896.50	
2305664	2503846	8/9/2024	270	1,619.82	
2305737	2503975	8/9/2024	270	1,615.00	
2305695	2503888	8/9/2024	270	1,571.76	
2305736	2503974	8/9/2024	270	1,552.17	
2305710	2503908	8/9/2024	270	1,503.25	
2305709	2503907	8/9/2024	270	1,500.00	
2305678	2503871	8/9/2024	270	1,400.00	
2305722	2503934	8/9/2024	270	1,240.00	
2305700	2503893	8/9/2024	270	1,210.00	
2305615	080 0801	8/9/2024	270	1,200.00	

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2305708	2503906	8/9/2024	270	1,150.00	
2305711	2503910	8/9/2024	270	1,078.25	
2305719	2503927	8/9/2024	270	975.00	
2305738	2503976	8/9/2024	270	930.00	
2305724	2503937	8/9/2024	270	889.00	
2305726	2503942	8/9/2024	270	829.26	
2305705	2503902	8/9/2024	270	649.63	
2305674	2503866	8/9/2024	270	613.98	
2305675	2503867	8/9/2024	270	605.00	
2305717	2503925	8/9/2024	270	372.25	
2305706	2503904	8/9/2024	270	362.79	
2305671	2503863	8/9/2024	270	356.05	
2305665	2503857	8/9/2024	270	271.34	
2305725	2503939	8/9/2024	270	260.00	
2305712	2503912	8/9/2024	270	220.00	
2305701	2503894	8/9/2024	270	210.94	
2305669	2503861	8/9/2024	270	122.00	
2305718	2503926	8/9/2024	270	84.00	
2305696	2503889	8/9/2024	270	74.00	
2305697	2503890	8/9/2024	270	46.32	
2305698	2503891	8/9/2024	270	0.05	
2305610	270 0801	8/9/2024	270	0.01	
2305619	DFA EFT Rev	8/9/2024	270		23,894.80
2305620	DSMV EFT Rev	8/9/2024	270		850.00
2305611	270 0802	8/9/2024	270		15,870,944.32
2305612	270 0803	8/9/2024	270		288,987,302.75
2305613	270 0804	8/9/2024	270		2,359.30
2305614	270 0805	8/9/2024	270		11,380,798.91
2305988	2539803	8/12/2024	270	39,593,984.73	
2306112	270 0801	8/12/2024	270	39,000,000.00	
2305743	270 0807 AIRS TAX	8/12/2024	270	10,773,772.21	
2306109	2504086	8/12/2024	270	2,170,982.06	
2305996	300 0802	8/12/2024	270	2,000,000.00	
2306111	081 0801	8/12/2024	270	1,946,421.07	
2306104	2504076	8/12/2024	270	1,420,000.00	
2306066	2504020	8/12/2024	270	474,604.24	
2306050	2504002	8/12/2024	270	335,690.76	
2306077	2504032	8/12/2024	270	247,267.16	
2306055	2504007	8/12/2024	270	244,444.13	
2306088	2504049	8/12/2024	270	204,279.40	
2306062	2504014	8/12/2024	270	92,536.48	
2306091	2504052	8/12/2024	270	73,603.43	
2306069	2504023	8/12/2024	270	73,450.95	
2305994	274 0801	8/12/2024	270	72,731.79	
2306067	2504021	8/12/2024	270	68,753.94	
2306068	2504022	8/12/2024	270	54,171.07	
2306049	2504001	8/12/2024	270	53,840.64	
2306056	2504008	8/12/2024	270	53,806.64	
2306076	2504031	8/12/2024	270	47,877.43	
2306087	2504048	8/12/2024	270	44,063.06	
2306065	2504019	8/12/2024	270	28,441.34	
2305744	270 0808 AIRS TAX	8/12/2024	270	12,517.43	
2306092	2504053	8/12/2024	270	10,326.25	
2306093	2504054	8/12/2024	270	9,982.05	
2306080	2504035	8/12/2024	270	9,031.58	
2306070	2504025	8/12/2024	270	8,230.22	

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2306063	2504017	8/12/2024	270	7,235.09	
2306051	2504003	8/12/2024	270	6,900.00	
2306044	2503996	8/12/2024	270	5,850.00	
2306099	2504071	8/12/2024	270	5,255.00	
2306083	2504041	8/12/2024	270	5,250.00	
2306094	2504055	8/12/2024	270	4,754.55	
2306046	2503998	8/12/2024	270	4,280.00	
2306075	2504030	8/12/2024	270	3,748.09	
2306095	2504067	8/12/2024	270	3,716.00	
2306096	2504068	8/12/2024	270	3,355.00	
2306110	2504092	8/12/2024	270	3,085.89	
2306061	2504013	8/12/2024	270	2,792.50	
2306043	2503993	8/12/2024	270	2,677.05	
2306053	2504005	8/12/2024	270	2,290.00	
2306059	2504011	8/12/2024	270	2,224.00	
2306060	2504012	8/12/2024	270	2,206.00	
2306082	2504039	8/12/2024	270	2,170.00	
2306086	2504047	8/12/2024	270	2,140.00	
2306058	2504010	8/12/2024	270	1,698.00	
2306052	2504004	8/12/2024	270	1,580.00	
2306071	2504026	8/12/2024	270	1,553.83	
2306048	2504000	8/12/2024	270	1,331.00	
2306100	2504072	8/12/2024	270	1,320.00	
2306057	2504009	8/12/2024	270	1,272.00	
2306084	2504043	8/12/2024	270	1,190.00	
2306085	2504045	8/12/2024	270	1,060.50	
2305992	270 0801	8/12/2024	270	812.91	
2306102	2504074	8/12/2024	270	705.00	
2306101	2504073	8/12/2024	270	646.00	
2306074	2504029	8/12/2024	270	603.81	
2306047	2503999	8/12/2024	270	404.00	
2306072	2504027	8/12/2024	270	399.65	
2306054	2504006	8/12/2024	270	299.83	
2306089	2504050	8/12/2024	270	298.28	
2306090	2504051	8/12/2024	270	272.11	
2306064	2504018	8/12/2024	270	265.75	
2306081	2504036	8/12/2024	270	260.00	
2306098	2504070	8/12/2024	270	250.00	
2306073	2504028	8/12/2024	270	54.34	
2306045	2503997	8/12/2024	270	25.00	
2306097	2504069	8/12/2024	270	25.00	
2305997	DFA EFT Rev	8/12/2024	270		54,758.78
2305993	270 0802	8/12/2024	270		8,713,700.37
2305995	270 0803	8/12/2024	270		11,630,056.27
2305998	270 0804	8/12/2024	270		130.00
2306009	Back Out Journal Er	8/12/2024	270		39,593,984.73
2306010	Correct Journal Entr	8/12/2024	270		39,593,984.73
2306115	270 0807 AIRS TAX	8/13/2024	270	49,703,692.09	
2306527	2504249	8/13/2024	270	26,720,925.57	
2306526	2504248	8/13/2024	270	11,387,542.41	
2306126	300 0802	8/13/2024	270	5,000,000.00	
2306553	081 0801	8/13/2024	270	2,841,439.82	
2306491	2504183	8/13/2024	270	1,011,991.56	
2306487	2504179	8/13/2024	270	971,212.48	
2306528	2504252	8/13/2024	270	941,071.47	
2306478	2504169	8/13/2024	270	772,054.00	

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2306124	274 0801	8/13/2024	270	670,586.44	
2306462	2504151	8/13/2024	270	651,043.87	
2306486	2504178	8/13/2024	270	368,578.81	
2306503	2504204	8/13/2024	270	285,358.84	
2306117	270 0809 AIRS DSI	8/13/2024	270	285,092.07	
2306443	2504123	8/13/2024	270	205,191.08	
2306501	2504197	8/13/2024	270	188,020.76	
2306506	2504207	8/13/2024	270	179,873.32	
2306509	2504216	8/13/2024	270	139,582.56	
2306470	2504161	8/13/2024	270	129,158.85	
2306471	2504162	8/13/2024	270	127,702.62	
2306495	2504191	8/13/2024	270	111,488.69	
2306433	2504150	8/13/2024	270	108,701.37	
2306504	2504205	8/13/2024	270	88,284.55	
2306502	2504203	8/13/2024	270	68,307.40	
2306485	2504177	8/13/2024	270	63,087.27	
2306530	2504254	8/13/2024	270	62,504.00	
2306472	2504163	8/13/2024	270	31,899.65	
2306476	2504167	8/13/2024	270	27,850.48	
2306484	2504176	8/13/2024	270	26,562.76	
2306500	2504196	8/13/2024	270	22,470.86	
2306518	2504228	8/13/2024	270	20,380.00	
2306505	2504206	8/13/2024	270	18,961.50	
2306459	2504140	8/13/2024	270	18,605.00	
2306446	2504126	8/13/2024	270	18,287.00	
2306510	2504217	8/13/2024	270	16,896.75	
2306116	270 0808 AIRS TAX	8/13/2024	270	14,445.24	
2306516	2504224	8/13/2024	270	14,137.00	
2306474	2504165	8/13/2024	270	13,861.97	
2306456	2504136	8/13/2024	270	13,732.22	
2306497	2504193	8/13/2024	270	13,430.10	
2306444	2504124	8/13/2024	270	12,150.00	
2306511	2504218	8/13/2024	270	10,452.12	
2306468	2504159	8/13/2024	270	9,493.01	
2306473	2504164	8/13/2024	270	8,304.30	
2306492	2504184	8/13/2024	270	7,753.15	
2306519	2504229	8/13/2024	270	7,642.00	
2306458	2504139	8/13/2024	270	6,560.00	
2306469	2504160	8/13/2024	270	6,296.50	
2306499	2504195	8/13/2024	270	6,092.65	
2306517	2504225	8/13/2024	270	3,330.00	
2306520	2504240	8/13/2024	270	2,660.00	
2306496	2504192	8/13/2024	270	2,645.00	
2306483	2504175	8/13/2024	270	2,641.54	
2306466	2504156	8/13/2024	270	2,570.00	
2306522	2504244	8/13/2024	270	2,525.00	
2306477	2504168	8/13/2024	270	2,477.80	
2306457	2504138	8/13/2024	270	2,410.00	
2306498	2504194	8/13/2024	270	2,349.00	
2306447	2504127	8/13/2024	270	1,950.00	
2306513	2504221	8/13/2024	270	1,430.00	
2306494	2504188	8/13/2024	270	1,350.25	
2306524	2504246	8/13/2024	270	1,336.25	
2306475	2504166	8/13/2024	270	1,260.00	
2306464	2504154	8/13/2024	270	1,125.00	
2306490	2504182	8/13/2024	270	1,070.82	

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2306507	2504214	8/13/2024	270	1,000.00	
2306523	2504245	8/13/2024	270	775.00	
2306479	2504171	8/13/2024	270	713.75	
2306118	270 0810 AIRS DSI	8/13/2024	270	675.00	
2306480	2504172	8/13/2024	270	636.68	
2306481	2504173	8/13/2024	270	636.68	
2306467	2504157	8/13/2024	270	553.26	
2306514	2504222	8/13/2024	270	550.00	
2306449	2504129	8/13/2024	270	542.00	
2306445	2504125	8/13/2024	270	476.84	
2306493	2504185	8/13/2024	270	361.77	
2306450	2504130	8/13/2024	270	350.00	
2306455	2504135	8/13/2024	270	333.75	
2306453	2504133	8/13/2024	270	250.00	
2306521	2504241	8/13/2024	270	239.00	
2306454	2504134	8/13/2024	270	222.50	
2306489	2504181	8/13/2024	270	151.00	
2306461	2504145	8/13/2024	270	150.00	
2306512	2504219	8/13/2024	270	125.00	
2306451	2504131	8/13/2024	270	111.25	
2306452	2504132	8/13/2024	270	100.00	
2306482	2504174	8/13/2024	270	99.75	
2306515	2504223	8/13/2024	270	98.25	
2306525	2504247	8/13/2024	270	78.00	
2306465	2504155	8/13/2024	270	75.00	
2306463	2504153	8/13/2024	270	50.00	
2306488	2504180	8/13/2024	270	46.98	
2306448	2504128	8/13/2024	270	42.00	
2306460	2504142	8/13/2024	270	25.00	
2306529	2504253	8/13/2024	270	2.00	
2306128	CD ACH Bank Trans	8/13/2024	270		1,398,000.00
2306402	2539803	8/13/2024	270		42,950,052.23
2306403	DFA EFT Rev	8/13/2024	270		3,980.80
2306404	DFA EFT SST Rev	8/13/2024	270		124.08
2306122	270 0801	8/13/2024	270		83.47
2306123	270 0802	8/13/2024	270		11,508,414.25
2306125	270 0803	8/13/2024	270		15,841,195.33
2306554	270 0801	8/13/2024	270		31,000,000.00
2306557	270 0807 AIRS TAX	8/14/2024	270	59,118,916.96	
2306962	277 0801	8/14/2024	270	52,000,000.00	
2306884	2504303	8/14/2024	270	11,566,153.95	
2306925	2504379	8/14/2024	270	7,897,865.85	
2306844	300 0802	8/14/2024	270	5,000,000.00	
2306883	2504302	8/14/2024	270	1,768,146.24	
2306961	081 0801	8/14/2024	270	1,644,935.78	
2306888	2504307	8/14/2024	270	741,298.92	
2306894	2504314	8/14/2024	270	571,508.10	
2306885	2504304	8/14/2024	270	391,986.48	
2306920	2504359	8/14/2024	270	387,705.56	
2306906	2504341	8/14/2024	270	339,649.63	
2306952	2504420	8/14/2024	270	207,241.71	
2306889	2504309	8/14/2024	270	162,663.46	
2306926	2504380	8/14/2024	270	129,379.19	
2306932	2504395	8/14/2024	270	96,389.46	
2306845	274 0801	8/14/2024	270	81,332.36	
2306928	2504391	8/14/2024	270	77,832.99	

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2306919	2504358	8/14/2024	270	64,967.42	
2306558	270 0808 AIRS TAX	8/14/2024	270	51,753.68	
2306931	2504394	8/14/2024	270	48,993.50	
2306929	2504392	8/14/2024	270	32,771.91	
2306930	2504393	8/14/2024	270	29,164.54	
2306902	2504323	8/14/2024	270	27,090.00	
2306918	2504357	8/14/2024	270	23,261.00	
2306933	2504396	8/14/2024	270	20,834.72	
2306905	2504340	8/14/2024	270	19,274.34	
2306923	2504367	8/14/2024	270	16,713.50	
2306903	2504338	8/14/2024	270	12,010.00	
2306935	2504398	8/14/2024	270	9,675.00	
2306910	2504349	8/14/2024	270	8,829.00	
2306922	2504361	8/14/2024	270	8,201.00	
2306934	2504397	8/14/2024	270	6,733.44	
2306940	2504406	8/14/2024	270	6,362.00	
2306937	2504400	8/14/2024	270	6,000.00	
2306921	2504360	8/14/2024	270	5,451.02	
2306886	2504305	8/14/2024	270	5,034.00	
2306890	2504310	8/14/2024	270	4,500.79	
2306927	2504381	8/14/2024	270	3,595.09	
2306944	2504412	8/14/2024	270	3,460.00	
2306901	2504322	8/14/2024	270	3,208.07	
2306898	2504318	8/14/2024	270	3,126.00	
2306897	2504317	8/14/2024	270	2,980.93	
2306939	2504402	8/14/2024	270	2,735.05	
2306938	2504401	8/14/2024	270	2,554.85	
2306936	2504399	8/14/2024	270	2,350.00	
2306896	2504316	8/14/2024	270	2,071.52	
2306948	2504416	8/14/2024	270	2,055.00	
2306909	2504348	8/14/2024	270	1,920.00	
2306917	2504356	8/14/2024	270	1,757.50	
2306899	2504319	8/14/2024	270	1,624.00	
2306950	2504418	8/14/2024	270	1,543.79	
2306904	2504339	8/14/2024	270	1,520.95	
2306947	2504415	8/14/2024	270	1,490.00	
2306941	2504407	8/14/2024	270	1,455.00	
2306893	2504313	8/14/2024	270	1,448.00	
2306946	2504414	8/14/2024	270	1,415.00	
2306951	2504419	8/14/2024	270	1,299.83	
2306892	2504312	8/14/2024	270	1,252.24	
2306895	2504315	8/14/2024	270	1,208.40	
2306949	2504417	8/14/2024	270	1,140.00	
2306887	2504306	8/14/2024	270	1,070.82	
2306912	2504351	8/14/2024	270	1,040.00	
2306914	2504353	8/14/2024	270	890.00	
2306907	2504346	8/14/2024	270	839.24	
2306942	2504408	8/14/2024	270	710.00	
2306943	2504411	8/14/2024	270	700.00	
2306900	2504320	8/14/2024	270	634.70	
2306945	2504413	8/14/2024	270	615.00	
2306916	2504355	8/14/2024	270	226.00	
2306915	2504354	8/14/2024	270	98.25	
2306908	2504347	8/14/2024	270	75.00	
2306913	2504352	8/14/2024	270	50.00	
2306846	270 0801	8/14/2024	270	33.50	

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2306911	2504350	8/14/2024	270	25.00	
2306891	2504311	8/14/2024	270	1.23	
2306852	8011700 EFT REV 8	8/14/2024	270		38,447.88
2306853	8011701 EFT SST F	8/14/2024	270		6.90
2306856	270 0801	8/14/2024	270		106,824,839.67
2306859	CD ACH Bank Trans	8/14/2024	270		1,021,000.00
2306847	270 0802	8/14/2024	270		9,113,448.39
2306848	270 0803	8/14/2024	270		14,270,261.86
2306849	270 0805	8/14/2024	270		11,566,153.95
2307516	2504439	8/15/2024	270	57,065,444.27	
2307580	2504582	8/15/2024	270	42,540,142.38	
2306966	270 0808 AIRS TAX	8/15/2024	270	16,809,653.75	
2307643	081 0801	8/15/2024	270	13,651,205.96	
2307481	CD ACH Bank Trans	8/15/2024	270	5,500,000.00	
2307495	Correct Journal Entr	8/15/2024	270	5,500,000.00	
2307476	300 0802	8/15/2024	270	4,000,000.00	
2307500	300 0801	8/15/2024	270	2,000,000.00	
2307475	274 0801	8/15/2024	270	1,269,554.71	
2307574	2504538	8/15/2024	270	1,113,119.13	
2307550	2504485	8/15/2024	270	1,057,674.76	
2307554	2504511	8/15/2024	270	1,004,523.99	
2307531	2504456	8/15/2024	270	774,024.48	
2307520	2504444	8/15/2024	270	445,479.05	
2307510	2504433	8/15/2024	270	318,325.36	
2307537	2504471	8/15/2024	270	270,017.03	
2307518	2504442	8/15/2024	270	181,965.85	
2307578	2504570	8/15/2024	270	181,388.32	
2307581	2504585	8/15/2024	270	173,781.84	
2307539	2504473	8/15/2024	270	153,986.54	
2307552	2504489	8/15/2024	270	153,481.91	
2307585	2504593	8/15/2024	270	125,000.00	
2307566	2504527	8/15/2024	270	86,156.34	
2307504	2504427	8/15/2024	270	77,050.00	
2307628	2504529	8/15/2024	270	73,232.88	
2307582	2504586	8/15/2024	270	70,727.04	
2307538	2504472	8/15/2024	270	65,437.81	
2306967	270 0808 AIRS TAX	8/15/2024	270	65,421.21	
2307522	2504447	8/15/2024	270	41,851.22	
2307521	2504446	8/15/2024	270	33,390.11	
2307548	2504483	8/15/2024	270	31,286.54	
2307583	2504587	8/15/2024	270	30,000.00	
2307568	2504530	8/15/2024	270	28,496.04	
2307508	2504431	8/15/2024	270	27,150.00	
2307570	2504532	8/15/2024	270	25,719.54	
2307533	2504467	8/15/2024	270	21,166.90	
2307567	2504528	8/15/2024	270	21,130.16	
2307525	2504450	8/15/2024	270	19,115.43	
2307523	2504448	8/15/2024	270	16,794.39	
2307555	2504512	8/15/2024	270	16,774.00	
2307528	2504453	8/15/2024	270	12,020.18	
2307569	2504531	8/15/2024	270	12,000.00	
2307532	2504466	8/15/2024	270	11,050.00	
2307529	2504454	8/15/2024	270	9,004.03	
2307530	2504455	8/15/2024	270	8,948.61	
2307584	2504589	8/15/2024	270	8,006.80	
2307576	2504568	8/15/2024	270	7,250.00	

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2307519	2504443	8/15/2024	270	6,282.83	
2307551	2504486	8/15/2024	270	5,810.00	
2307534	2504468	8/15/2024	270	5,258.40	
2307502	2504425	8/15/2024	270	5,005.25	
2307559	2504516	8/15/2024	270	4,782.00	
2307535	2504469	8/15/2024	270	4,622.97	
2307486	2539808	8/15/2024	270	4,085.35	
2307524	2504449	8/15/2024	270	4,079.00	
2307515	2504438	8/15/2024	270	3,747.87	
2307513	2504436	8/15/2024	270	2,986.77	
2307564	2504524	8/15/2024	270	2,875.00	
2307526	2504451	8/15/2024	270	2,820.67	
2307546	2504481	8/15/2024	270	2,804.00	
2307565	2504525	8/15/2024	270	2,675.00	
2307560	2504517	8/15/2024	270	2,640.00	
2307509	2504432	8/15/2024	270	2,433.50	
2307536	2504470	8/15/2024	270	2,420.00	
2307517	2504441	8/15/2024	270	2,178.00	
2307579	2504571	8/15/2024	270	2,161.25	
2307527	2504452	8/15/2024	270	2,010.00	
2307571	2504533	8/15/2024	270	1,820.00	
2307563	2504523	8/15/2024	270	1,600.00	
2307544	2504478	8/15/2024	270	1,550.00	
2307562	2504521	8/15/2024	270	1,501.75	
2307542	2504476	8/15/2024	270	1,500.00	
2307558	2504515	8/15/2024	270	1,467.50	
2307573	2504537	8/15/2024	270	1,445.00	
2307507	2504430	8/15/2024	270	1,430.00	
2307511	2504434	8/15/2024	270	1,122.77	
2307541	2504475	8/15/2024	270	895.00	
2307572	2504534	8/15/2024	270	847.63	
2307503	2504426	8/15/2024	270	700.00	
2306968	270 0809 AIRS DSI	8/15/2024	270	675.00	
2307577	2504569	8/15/2024	270	535.41	
2307556	2504513	8/15/2024	270	500.00	
2307473	270 0801	8/15/2024	270	361.00	
2307561	2504518	8/15/2024	270	280.00	
2307549	2504484	8/15/2024	270	258.10	
2307553	2504510	8/15/2024	270	252.69	
2307506	2504429	8/15/2024	270	243.00	
2307514	2504437	8/15/2024	270	234.50	
2307543	2504477	8/15/2024	270	169.36	
2307545	2504479	8/15/2024	270	150.00	
2307547	2504482	8/15/2024	270	140.00	
2307512	2504435	8/15/2024	270	127.69	
2307586	2504594	8/15/2024	270	111.25	
2307557	2504514	8/15/2024	270	92.50	
2307540	2504474	8/15/2024	270	67.05	
2307505	2504428	8/15/2024	270	4.00	
2307480	CD ACH Bank Trans	8/15/2024	270		40,823,000.00
2307483	DFA EFT Rev	8/15/2024	270		13,175.67
2307484	DFA EFT SST Rev	8/15/2024	270		1,797.88
2307493	2539807	8/15/2024	270		38,490,501.60
2307494	Back Out Journal Er	8/15/2024	270		5,500,000.00
2307474	270 0802	8/15/2024	270		7,310,247.40
2307477	270 0803	8/15/2024	270		16,186,834.99

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2307644	270 0801	8/15/2024	270		47,000,000.00
2307647	270 0807 AIRS TAX	8/16/2024	270	136,104,466.62	
2308157	270 0801	8/16/2024	270	18,000,000.00	
2308143	2504706	8/16/2024	270	12,853,718.28	
2308101	2504628	8/16/2024	270	5,376,069.29	
2308044	300 0802	8/16/2024	270	4,000,000.00	
2308151	2504721	8/16/2024	270	3,000,000.00	
2308156	081 0801	8/16/2024	270	1,583,061.91	
2308117	2504662	8/16/2024	270	1,187,867.50	
2308142	2504705	8/16/2024	270	1,024,786.31	
2308116	2504661	8/16/2024	270	271,869.51	
2308119	2504664	8/16/2024	270	245,578.34	
2308105	2504633	8/16/2024	270	130,630.73	
2308144	2504709	8/16/2024	270	120,030.66	
2308113	2504655	8/16/2024	270	103,238.72	
2308115	2504660	8/16/2024	270	85,304.03	
2308147	2504712	8/16/2024	270	73,116.09	
2308118	2504663	8/16/2024	270	61,989.42	
2308100	2504627	8/16/2024	270	58,561.15	
2308109	2504651	8/16/2024	270	57,905.93	
2307648	270 0808 AIRS TAX	8/16/2024	270	57,583.35	
2308104	2504631	8/16/2024	270	51,572.44	
2308123	2504668	8/16/2024	270	30,394.21	
2308148	2504713	8/16/2024	270	29,910.58	
2308145	2504710	8/16/2024	270	26,981.52	
2308102	2504629	8/16/2024	270	25,245.26	
2308146	2504711	8/16/2024	270	17,410.00	
2308129	2504688	8/16/2024	270	13,200.00	
2308037	270 0801	8/16/2024	270	12,815.00	
2308128	2504686	8/16/2024	270	9,584.00	
2308120	2504665	8/16/2024	270	8,763.95	
2308108	2504639	8/16/2024	270	8,220.44	
2308114	2504659	8/16/2024	270	8,161.95	
2308126	2504671	8/16/2024	270	5,820.00	
2308127	2504675	8/16/2024	270	5,615.00	
2308110	2504652	8/16/2024	270	5,212.74	
2308124	2504669	8/16/2024	270	4,512.10	
2308103	2504630	8/16/2024	270	3,986.54	
2308122	2504667	8/16/2024	270	3,799.39	
2308150	2504715	8/16/2024	270	3,415.00	
2308125	2504670	8/16/2024	270	2,720.00	
2308154	2504734	8/16/2024	270	2,545.00	
2308141	2504703	8/16/2024	270	2,300.00	
2308112	2504654	8/16/2024	270	2,160.00	
2308131	2504690	8/16/2024	270	1,024.00	
2308121	2504666	8/16/2024	270	937.34	
2308107	2504638	8/16/2024	270	898.65	
2308106	2504637	8/16/2024	270	881.29	
2307649	270 0809 AIRS DSI	8/16/2024	270	825.00	
2308153	2504733	8/16/2024	270	750.00	
2308111	2504653	8/16/2024	270	479.63	
2308059	080 0801	8/16/2024	270	420.42	
2308132	2504694	8/16/2024	270	290.50	
2308130	2504689	8/16/2024	270	247.00	
2308149	2504714	8/16/2024	270	175.00	
2308155	2504747	8/16/2024	270	130.33	

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2308039	DFA EFT Rev	8/16/2024	270		274.82
2308040	DFA EFT Rev	8/16/2024	270		94,616.16
2308052	2539804	8/16/2024	270		33,619,110.22
2308038	270 0802	8/16/2024	270		6,449,174.64
2308041	270 0803	8/16/2024	270		5,376,069.29
2308042	270 0804	8/16/2024	270		462.00
2308043	270 0803	8/16/2024	270		137,399,258.84
2308045	270 0804	8/16/2024	270		1,890.00
2308057	270 0801 REV CHG	8/16/2024	270		865.50
2308058	CD ACH Bank Trans	8/16/2024	270		1,466,000.00
2308160	270 0807 AIRS TAX	8/19/2024	270	64,229,252.78	
2308487	270 0807 AIRS TAX	8/19/2024	270	64,229,252.78	
2308491	277 0801	8/19/2024	270	20,000,000.00	
2308556	2504836	8/19/2024	270	4,366,787.72	
2308465	300 0802	8/19/2024	270	4,000,000.00	
2308555	2504835	8/19/2024	270	2,330,000.00	
2308466	274 0801	8/19/2024	270	1,569,531.43	
2308489	081 0801	8/19/2024	270	1,476,493.55	
2308492	081 0801	8/19/2024	270	1,474,113.01	
2308558	2504838	8/19/2024	270	603,626.43	
2308547	2504824	8/19/2024	270	264,516.36	
2308531	2504790	8/19/2024	270	260,860.00	
2308530	2504789	8/19/2024	270	222,600.00	
2308532	2504791	8/19/2024	270	167,787.87	
2308559	2504839	8/19/2024	270	138,784.68	
2308533	2504792	8/19/2024	270	133,482.16	
2308545	2504817	8/19/2024	270	114,781.50	
2308563	2504844	8/19/2024	270	83,100.93	
2308540	2504803	8/19/2024	270	66,590.52	
2308534	2504794	8/19/2024	270	60,504.05	
2308564	2504845	8/19/2024	270	29,384.23	
2308529	2504788	8/19/2024	270	29,092.90	
2308523	2504782	8/19/2024	270	18,428.85	
2308557	2504837	8/19/2024	270	18,294.50	
2308548	2504825	8/19/2024	270	18,100.06	
2308565	2504846	8/19/2024	270	11,162.04	
2308567	2504848	8/19/2024	270	10,233.25	
2308550	2504827	8/19/2024	270	9,262.50	
2308161	270 0808 AIRS TAX	8/19/2024	270	8,355.39	
2308488	270 0808 AIRS TAX	8/19/2024	270	8,355.39	
2308560	2504840	8/19/2024	270	6,990.00	
2308526	2504785	8/19/2024	270	5,427.95	
2308525	2504784	8/19/2024	270	5,045.94	
2308536	2504797	8/19/2024	270	4,789.57	
2308551	2504828	8/19/2024	270	4,310.46	
2308527	2504786	8/19/2024	270	3,139.51	
2308535	2504796	8/19/2024	270	2,580.00	
2308539	2504800	8/19/2024	270	2,550.00	
2308566	2504847	8/19/2024	270	1,950.00	
2308537	2504798	8/19/2024	270	1,887.23	
2308546	2504822	8/19/2024	270	1,783.19	
2308524	2504783	8/19/2024	270	1,199.48	
2308543	2504806	8/19/2024	270	1,107.07	
2308467	270 0801	8/19/2024	270	895.66	
2308538	2504799	8/19/2024	270	750.00	
2308542	2504805	8/19/2024	270	510.15	

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2308553	2504830	8/19/2024	270	482.25	
2308528	2504787	8/19/2024	270	164.25	
2308549	2504826	8/19/2024	270	138.45	
2308541	2504804	8/19/2024	270	100.10	
2308552	2504829	8/19/2024	270	45.83	
2308480	080 0801	8/19/2024	270	30.00	
2308544	2504807	8/19/2024	270	20.64	
2308472	CD ACH Bank Trans	8/19/2024	270		2,640,000.00
2308476	2539804	8/19/2024	270		56,538,000.22
2308468	270 0802	8/19/2024	270		9,535,698.57
2308469	270 0803	8/19/2024	270		31,471,584.31
2308470	270 0804	8/19/2024	270		250.00
2308484	Back Out Journal Er	8/19/2024	270		64,229,252.78
2308485	Back Out Journal Er	8/19/2024	270		8,355.39
2308490	Back Out Journal Er	8/19/2024	270		1,476,493.55
2308570	270 0807 AIRS TAX	8/20/2024	270	47,173,506.66	
2308962	2504922	8/20/2024	270	7,191,731.11	
2308954	2504914	8/20/2024	270	5,754,819.83	
2308869	300 0803	8/20/2024	270	4,000,000.00	
2308932	2504884	8/20/2024	270	1,659,311.57	
2309033	081 0801	8/20/2024	270	1,595,711.98	
2309032	277 0801	8/20/2024	270	1,000,000.00	
2308872	274 0801	8/20/2024	270	784,622.00	
2308967	2504929	8/20/2024	270	775,302.51	
2309017	2505022	8/20/2024	270	499,856.86	
2309016	2505021	8/20/2024	270	452,046.19	
2308982	2504944	8/20/2024	270	447,119.16	
2308930	2504882	8/20/2024	270	301,123.97	
2309012	2505009	8/20/2024	270	274,692.92	
2308950	2504905	8/20/2024	270	257,289.15	
2308986	2504954	8/20/2024	270	229,000.00	
2308944	2504896	8/20/2024	270	198,228.21	
2308947	2504899	8/20/2024	270	148,231.04	
2308959	2504919	8/20/2024	270	129,878.40	
2308941	2504893	8/20/2024	270	113,653.46	
2308873	270 0801	8/20/2024	270	95,575.00	
2308966	2504928	8/20/2024	270	83,826.82	
2308940	2504892	8/20/2024	270	75,992.79	
2308992	2504972	8/20/2024	270	71,143.52	
2308987	2504961	8/20/2024	270	61,650.13	
2308943	2504895	8/20/2024	270	59,069.66	
2308936	2504888	8/20/2024	270	49,760.74	
2308951	2504911	8/20/2024	270	48,259.42	
2308985	2504953	8/20/2024	270	45,826.25	
2308571	270 0808 AIRS TAX	8/20/2024	270	42,520.27	
2308991	2504965	8/20/2024	270	39,157.79	
2308945	2504897	8/20/2024	270	33,898.02	
2308990	2504964	8/20/2024	270	28,989.88	
2308946	2504898	8/20/2024	270	28,126.42	
2308968	2504930	8/20/2024	270	27,978.85	
2309011	2505008	8/20/2024	270	24,120.00	
2308974	2504936	8/20/2024	270	20,474.00	
2308926	2504878	8/20/2024	270	20,350.00	
2308931	2504883	8/20/2024	270	19,080.00	
2308958	2504918	8/20/2024	270	18,565.48	
2308952	2504912	8/20/2024	270	18,421.45	

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2308955	2504915	8/20/2024	270	17,433.61	
2308935	2504887	8/20/2024	270	16,173.26	
2308961	2504921	8/20/2024	270	15,295.14	
2308964	2504926	8/20/2024	270	13,803.98	
2308938	2504890	8/20/2024	270	12,850.00	
2308948	2504903	8/20/2024	270	11,021.37	
2308957	2504917	8/20/2024	270	10,176.49	
2308972	2504934	8/20/2024	270	10,125.00	
2308993	2504973	8/20/2024	270	9,631.78	
2309018	2505023	8/20/2024	270	8,666.75	
2309015	2505020	8/20/2024	270	6,963.07	
2308965	2504927	8/20/2024	270	5,384.71	
2308984	2504946	8/20/2024	270	5,294.00	
2309020	2505036	8/20/2024	270	4,739.20	
2308925	2504877	8/20/2024	270	3,947.50	
2308994	2504974	8/20/2024	270	3,875.40	
2308981	2504943	8/20/2024	270	3,757.23	
2308988	2504962	8/20/2024	270	3,475.00	
2308929	2504881	8/20/2024	270	3,300.00	
2308942	2504894	8/20/2024	270	3,226.05	
2308995	2504975	8/20/2024	270	2,557.36	
2309002	2504983	8/20/2024	270	2,215.00	
2309004	2504985	8/20/2024	270	1,890.00	
2308960	2504920	8/20/2024	270	1,797.55	
2309022	2505038	8/20/2024	270	1,550.00	
2309013	2505010	8/20/2024	270	1,547.60	
2309000	2504980	8/20/2024	270	1,503.00	
2309019	2505035	8/20/2024	270	1,410.00	
2308996	2504976	8/20/2024	270	1,399.71	
2309023	2505039	8/20/2024	270	1,215.00	
2308963	2504924	8/20/2024	270	1,212.00	
2308989	2504963	8/20/2024	270	1,208.64	
2308998	2504978	8/20/2024	270	1,207.00	
2308975	2504937	8/20/2024	270	1,165.00	
2309014	2505012	8/20/2024	270	1,070.82	
2308923	2504875	8/20/2024	270	921.00	
2309005	2504986	8/20/2024	270	835.00	
2308979	2504941	8/20/2024	270	760.00	
2308997	2504977	8/20/2024	270	704.00	
2308971	2504933	8/20/2024	270	694.00	
2308977	2504939	8/20/2024	270	648.50	
2308983	2504945	8/20/2024	270	635.00	
2309021	2505037	8/20/2024	270	585.00	
2308937	2504889	8/20/2024	270	536.72	
2309006	2504987	8/20/2024	270	505.00	
2308939	2504891	8/20/2024	270	408.79	
2308953	2504913	8/20/2024	270	366.32	
2308976	2504938	8/20/2024	270	365.25	
2309003	2504984	8/20/2024	270	350.00	
2308970	2504932	8/20/2024	270	336.25	
2308999	2504979	8/20/2024	270	325.00	
2309001	2504982	8/20/2024	270	300.00	
2308924	2504876	8/20/2024	270	205.00	
2308956	2504916	8/20/2024	270	201.55	
2308933	2504885	8/20/2024	270	188.76	
2308949	2504904	8/20/2024	270	103.07	

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2308980	2504942	8/20/2024	270	100.00	
2308969	2504931	8/20/2024	270	90.00	
2308927	2504879	8/20/2024	270	50.00	
2308928	2504880	8/20/2024	270	50.00	
2308978	2504940	8/20/2024	270	25.00	
2308973	2504935	8/20/2024	270	4.00	
2308934	2504886	8/20/2024	270	0.60	
2308864	DFA EFT Rev 8/19	8/20/2024	270		71,841.74
2308865	DFA EFT REV	8/20/2024	270		73,726.94
2308866	CD ACH Bank Trans	8/20/2024	270		3,230,000.00
2308882	2539805	8/20/2024	270		36,217,179.17
2308889	Refused Forgery	8/20/2024	270		4,603.00
2308874	270 0802	8/20/2024	270		16,708,585.01
2308875	270 0803	8/20/2024	270		17,889,257.20
2309039	270 0807 AIRS TAX	8/21/2024	270	151,184,471.61	
2309353	CD ACH Bank Trans	8/21/2024	270	135,000,000.00	
2309358	300 0802	8/21/2024	270	5,000,000.00	
2309414	2505050	8/21/2024	270	2,826,333.14	
2309500	081 0801	8/21/2024	270	2,673,407.48	
2309473	2505166	8/21/2024	270	2,377,567.74	
2309477	2505184	8/21/2024	270	1,874,813.48	
2309456	2505130	8/21/2024	270	1,606,789.56	
2309462	2505138	8/21/2024	270	1,054,864.03	
2309468	2505150	8/21/2024	270	1,026,438.37	
2309449	2505116	8/21/2024	270	806,439.15	
2309461	2505137	8/21/2024	270	664,721.37	
2309441	2505108	8/21/2024	270	640,791.92	
2309440	2505107	8/21/2024	270	449,864.16	
2309359	274 0801	8/21/2024	270	342,570.00	
2309474	2505176	8/21/2024	270	331,721.59	
2309484	2505191	8/21/2024	270	253,840.00	
2309409	2505045	8/21/2024	270	210,000.00	
2309450	2505121	8/21/2024	270	185,055.95	
2309410	2505046	8/21/2024	270	170,000.00	
2309485	2505192	8/21/2024	270	163,663.75	
2309447	2505114	8/21/2024	270	160,947.93	
2309466	2505146	8/21/2024	270	155,135.43	
2309411	2505047	8/21/2024	270	115,000.00	
2309427	2505072	8/21/2024	270	77,089.13	
2309464	2505141	8/21/2024	270	57,708.44	
2309040	270 0808 AIRS TAX	8/21/2024	270	42,213.53	
2309457	2505131	8/21/2024	270	24,557.50	
2309418	2505059	8/21/2024	270	23,899.14	
2309417	2505057	8/21/2024	270	23,069.91	
2309486	2505197	8/21/2024	270	21,370.98	
2309469	2505151	8/21/2024	270	19,173.75	
2309415	2505052	8/21/2024	270	19,065.02	
2309463	2505139	8/21/2024	270	18,435.00	
2309467	2505147	8/21/2024	270	18,222.22	
2309459	2505133	8/21/2024	270	17,613.58	
2309478	2505185	8/21/2024	270	17,046.47	
2309425	2505068	8/21/2024	270	16,164.32	
2309437	2505104	8/21/2024	270	15,357.78	
2309419	2505060	8/21/2024	270	15,305.30	
2309435	2505102	8/21/2024	270	14,435.00	
2309442	2505109	8/21/2024	270	12,435.92	

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2309413	2505049	8/21/2024	270	9,276.73	
2309439	2505106	8/21/2024	270	8,044.95	
2309360	270 0801	8/21/2024	270	8,005.20	
2309412	2505048	8/21/2024	270	7,423.87	
2309470	2505163	8/21/2024	270	4,690.00	
2309426	2505070	8/21/2024	270	4,551.49	
2309420	2505061	8/21/2024	270	3,676.65	
2309432	2505089	8/21/2024	270	2,940.00	
2309446	2505113	8/21/2024	270	2,776.00	
2309465	2505143	8/21/2024	270	2,640.00	
2309434	2505101	8/21/2024	270	2,580.00	
2309479	2505186	8/21/2024	270	2,269.11	
2309458	2505132	8/21/2024	270	2,216.81	
2309448	2505115	8/21/2024	270	2,179.60	
2309444	2505111	8/21/2024	270	2,152.00	
2309460	2505136	8/21/2024	270	2,057.40	
2309451	2505125	8/21/2024	270	1,995.00	
2309480	2505187	8/21/2024	270	1,860.00	
2309481	2505188	8/21/2024	270	1,828.75	
2309490	2505201	8/21/2024	270	1,780.00	
2309445	2505112	8/21/2024	270	1,678.00	
2309489	2505200	8/21/2024	270	1,606.23	
2309424	2505066	8/21/2024	270	1,428.41	
2309428	2505078	8/21/2024	270	1,096.24	
2309429	2505079	8/21/2024	270	997.50	
2309421	2505062	8/21/2024	270	984.26	
2309438	2505105	8/21/2024	270	759.60	
2309453	2505127	8/21/2024	270	748.50	
2309483	2505190	8/21/2024	270	536.25	
2309436	2505103	8/21/2024	270	475.32	
2309472	2505165	8/21/2024	270	457.29	
2309471	2505164	8/21/2024	270	410.29	
2309443	2505110	8/21/2024	270	333.58	
2309482	2505189	8/21/2024	270	325.00	
2309365	080 0801	8/21/2024	270	279.64	
2309487	2505198	8/21/2024	270	277.30	
2309475	2505182	8/21/2024	270	234.00	
2309454	2505128	8/21/2024	270	216.25	
2309452	2505126	8/21/2024	270	196.50	
2309431	2505088	8/21/2024	270	125.00	
2309422	2505063	8/21/2024	270	118.45	
2309430	2505087	8/21/2024	270	78.00	
2309433	2505090	8/21/2024	270	50.00	
2309455	2505129	8/21/2024	270	50.00	
2309476	2505183	8/21/2024	270	27.13	
2309416	2505054	8/21/2024	270	10.35	
2309423	2505064	8/21/2024	270	9.20	
2309352	CD ACH Bank Trans	8/21/2024	270		5,760,000.00
2309354	8011718 EFT REV 8	8/21/2024	270		47,203.01
2309370	2539803	8/21/2024	270		244,746,170.84
2309361	270 0802	8/21/2024	270		9,912,338.49
2309362	270 0803	8/21/2024	270		36,470,736.06
2309363	270 0804	8/21/2024	270		275.00
2309364	270 0805	8/21/2024	270		2,826,333.14
2309501	270 0801	8/21/2024	270		10,000,000.00
2309504	270 0807 AIRS TAX	8/22/2024	270	116,153,248.90	

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2310653	2505231	8/22/2024	270	63,571,035.34	
2310754	Correct Journal Entr	8/22/2024	270	9,000,000.00	
2310593	300 0803	8/22/2024	270	8,000,000.00	
2310744	Back Out Journal Er	8/22/2024	270	8,000,000.00	
2310746	Correct Journal Entr	8/22/2024	270	8,000,000.00	
2310737	081 0801	8/22/2024	270	4,775,692.38	
2310724	2505376	8/22/2024	270	2,656,911.30	
2310710	2505322	8/22/2024	270	1,775,694.59	
2310654	2505233	8/22/2024	270	1,233,740.63	
2310658	2505245	8/22/2024	270	542,449.62	
2310652	2505221	8/22/2024	270	522,974.16	
2310675	2505266	8/22/2024	270	383,081.45	
2310595	274 0801	8/22/2024	270	326,492.68	
2310692	2505285	8/22/2024	270	251,148.83	
2310650	2505218	8/22/2024	270	196,603.70	
2310670	2505261	8/22/2024	270	155,653.43	
2310676	2505267	8/22/2024	270	142,981.25	
2310689	2505282	8/22/2024	270	142,167.00	
2310696	2505293	8/22/2024	270	142,000.00	
2310697	2505294	8/22/2024	270	142,000.00	
2310713	2505336	8/22/2024	270	113,115.78	
2310664	2505255	8/22/2024	270	105,409.37	
2310683	2505276	8/22/2024	270	102,192.74	
2309505	270 0808 AIRS TAX	8/22/2024	270	99,301.59	
2310674	2505265	8/22/2024	270	97,253.07	
2310685	2505278	8/22/2024	270	92,227.65	
2310655	2505234	8/22/2024	270	78,639.96	
2310705	2505308	8/22/2024	270	75,804.48	
2310690	2505283	8/22/2024	270	70,456.70	
2310693	2505286	8/22/2024	270	68,161.22	
2310691	2505284	8/22/2024	270	50,000.00	
2310716	2505339	8/22/2024	270	49,232.43	
2310660	2505251	8/22/2024	270	37,635.36	
2310666	2505257	8/22/2024	270	32,480.79	
2310719	2505359	8/22/2024	270	26,210.00	
2310704	2505303	8/22/2024	270	20,598.89	
2310684	2505277	8/22/2024	270	18,581.62	
2310662	2505253	8/22/2024	270	17,313.48	
2310686	2505279	8/22/2024	270	16,061.63	
2310687	2505280	8/22/2024	270	14,340.43	
2310688	2505281	8/22/2024	270	14,207.71	
2310677	2505268	8/22/2024	270	13,254.76	
2310665	2505256	8/22/2024	270	12,495.35	
2310678	2505271	8/22/2024	270	9,200.23	
2310715	2505338	8/22/2024	270	8,600.94	
2310679	2505272	8/22/2024	270	8,289.78	
2310700	2505299	8/22/2024	270	7,784.55	
2310717	2505345	8/22/2024	270	6,859.59	
2310712	2505324	8/22/2024	270	6,733.01	
2310720	2505361	8/22/2024	270	6,296.50	
2310681	2505274	8/22/2024	270	4,430.03	
2310698	2505297	8/22/2024	270	3,774.45	
2310603	080 0801	8/22/2024	270	3,193.48	
2310651	2505219	8/22/2024	270	3,085.89	
2310694	2505287	8/22/2024	270	3,075.00	
2310711	2505323	8/22/2024	270	3,054.61	

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2310714	2505337	8/22/2024	270	3,000.00	
2310699	2505298	8/22/2024	270	2,424.00	
2310659	2505246	8/22/2024	270	2,332.56	
2310597	270 0801	8/22/2024	270	2,174.83	
2310702	2505301	8/22/2024	270	1,910.00	
2310701	2505300	8/22/2024	270	1,739.00	
2310668	2505259	8/22/2024	270	1,613.20	
2310669	2505260	8/22/2024	270	1,501.90	
2310706	2505310	8/22/2024	270	1,490.00	
2310680	2505273	8/22/2024	270	1,425.00	
2310671	2505262	8/22/2024	270	1,288.92	
2310708	2505320	8/22/2024	270	965.50	
2310707	2505311	8/22/2024	270	885.00	
2310672	2505263	8/22/2024	270	688.10	
2310663	2505254	8/22/2024	270	636.68	
2310682	2505275	8/22/2024	270	500.00	
2310709	2505321	8/22/2024	270	316.75	
2310718	2505358	8/22/2024	270	172.50	
2310721	2505370	8/22/2024	270	150.00	
2310667	2505258	8/22/2024	270	103.45	
2310723	2505374	8/22/2024	270	100.00	
2310673	2505264	8/22/2024	270	97.39	
2310695	2505288	8/22/2024	270	50.00	
2310703	2505302	8/22/2024	270	25.00	
2310722	2505373	8/22/2024	270	25.00	
2310661	2505252	8/22/2024	270	2.00	
2310656	2505240	8/22/2024	270	0.04	
2310657	2505241	8/22/2024	270	0.04	
2310596	2539803	8/22/2024	270		135,796,607.78
2310606	8011726 EFT Rever:	8/22/2024	270		51,289.66
2310598	270 0802	8/22/2024	270		12,282,054.95
2310599	270 0803	8/22/2024	270		63,319,782.57
2310600	270 0804	8/22/2024	270		76.50
2310742	270 0801	8/22/2024	270		8,000,000.00
2310753	Back Out Journal Er	8/22/2024	270		8,000,000.00
2311124	2539803	8/23/2024	270	363,165,458.31	
2310760	270 0807 AIRS TAX	8/23/2024	270	36,491,712.99	
2311183	2505470	8/23/2024	270	15,667,712.94	
2311111	300 0802	8/23/2024	270	7,000,000.00	
2311236	081 0801	8/23/2024	270	5,324,401.27	
2311128	2505383	8/23/2024	270	1,848,071.26	
2311155	2505421	8/23/2024	270	1,174,324.06	
2311112	274 0801	8/23/2024	270	444,315.10	
2311125	2505379	8/23/2024	270	358,107.16	
2311160	2505426	8/23/2024	270	357,379.10	
2311121	2505378	8/23/2024	270	314,353.77	
2311140	2505395	8/23/2024	270	185,585.26	
2311153	2505419	8/23/2024	270	110,384.45	
2310761	270 0808 AIRS TAX	8/23/2024	270	98,709.84	
2311166	2505432	8/23/2024	270	84,596.23	
2311150	2505409	8/23/2024	270	78,165.21	
2311126	2505381	8/23/2024	270	74,540.00	
2311164	2505430	8/23/2024	270	72,720.00	
2311165	2505431	8/23/2024	270	63,160.21	
2311184	2505471	8/23/2024	270	62,830.91	
2311136	2505391	8/23/2024	270	50,220.80	

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2311163	2505429	8/23/2024	270	46,561.03	
2311179	2505462	8/23/2024	270	42,948.00	
2311137	2505392	8/23/2024	270	41,110.00	
2311167	2505433	8/23/2024	270	34,542.21	
2311152	2505414	8/23/2024	270	34,036.65	
2311191	2505486	8/23/2024	270	33,947.54	
2311151	2505410	8/23/2024	270	26,500.00	
2311138	2505393	8/23/2024	270	25,910.66	
2311187	2505474	8/23/2024	270	22,287.00	
2311129	2505384	8/23/2024	270	17,500.00	
2311186	2505473	8/23/2024	270	16,237.00	
2311190	2505485	8/23/2024	270	12,240.00	
2311154	2505420	8/23/2024	270	11,403.73	
2311181	2505464	8/23/2024	270	9,492.00	
2311196	2505491	8/23/2024	270	9,379.75	
2311161	2505427	8/23/2024	270	9,128.35	
2310762	270 0809 AIRS DSN	8/23/2024	270	8,445.00	
2311135	2505390	8/23/2024	270	8,267.00	
2311139	2505394	8/23/2024	270	7,317.69	
2311169	2505435	8/23/2024	270	7,197.40	
2311180	2505463	8/23/2024	270	6,722.00	
2311173	2505439	8/23/2024	270	6,590.00	
2311143	2505402	8/23/2024	270	6,462.55	
2311159	2505425	8/23/2024	270	3,889.03	
2311127	2505382	8/23/2024	270	2,696.16	
2311185	2505472	8/23/2024	270	2,651.59	
2311189	2505484	8/23/2024	270	2,615.00	
2311193	2505488	8/23/2024	270	2,180.00	
2311130	2505385	8/23/2024	270	2,124.00	
2311131	2505386	8/23/2024	270	2,050.00	
2311133	2505388	8/23/2024	270	1,808.00	
2311176	2505459	8/23/2024	270	1,655.00	
2311168	2505434	8/23/2024	270	1,606.23	
2311134	2505389	8/23/2024	270	1,575.00	
2311177	2505460	8/23/2024	270	1,431.00	
2311194	2505489	8/23/2024	270	1,347.50	
2311113	270 0801	8/23/2024	270	1,244.74	
2311174	2505457	8/23/2024	270	1,123.46	
2311170	2505436	8/23/2024	270	1,074.51	
2311192	2505487	8/23/2024	270	1,070.82	
2311146	2505405	8/23/2024	270	1,050.00	
2311141	2505400	8/23/2024	270	608.00	
2311117	080 0801	8/23/2024	270	502.63	
2311178	2505461	8/23/2024	270	459.00	
2311175	2505458	8/23/2024	270	378.75	
2311156	2505422	8/23/2024	270	369.62	
2311157	2505423	8/23/2024	270	291.96	
2311195	2505490	8/23/2024	270	239.75	
2311147	2505406	8/23/2024	270	200.00	
2311132	2505387	8/23/2024	270	181.50	
2311145	2505404	8/23/2024	270	150.00	
2311158	2505424	8/23/2024	270	145.45	
2311144	2505403	8/23/2024	270	111.25	
2311142	2505401	8/23/2024	270	105.00	
2311197	2505502	8/23/2024	270	100.00	
2311149	2505408	8/23/2024	270	79.00	

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2311162	2505428	8/23/2024	270	70.30	
2311148	2505407	8/23/2024	270	50.00	
2311188	2505483	8/23/2024	270	15.00	
2311108	EFT SST Rev	8/23/2024	270		141.12
2311109	DFA EFT Rev	8/23/2024	270		64,895.99
2311114	270 0802	8/23/2024	270		6,067,661.34
2311115	270 0803	8/23/2024	270		379,211,421.84
2311116	270 0804	8/23/2024	270		50.00
2311237	270 0801	8/23/2024	270		48,000,000.00
2311546	2539806	8/26/2024	270	124,428,265.37	
2311240	270 0807 AIRS TAX	8/26/2024	270	19,638,399.62	
2311556	2505512	8/26/2024	270	9,677,639.98	
2311592	2505625	8/26/2024	270	7,800,000.00	
2311552	2505508	8/26/2024	270	7,277,809.23	
2311554	2505510	8/26/2024	270	5,077,878.05	
2311533	300 0802	8/26/2024	270	4,000,000.00	
2311648	081 0801	8/26/2024	270	1,958,773.69	
2311573	2505529	8/26/2024	270	840,299.00	
2311528	274 0801	8/26/2024	270	562,765.71	
2311576	2505532	8/26/2024	270	242,616.34	
2311571	2505527	8/26/2024	270	210,550.37	
2311555	2505511	8/26/2024	270	203,204.74	
2311586	2505580	8/26/2024	270	115,714.82	
2311564	2505520	8/26/2024	270	82,025.49	
2311588	2505582	8/26/2024	270	80,725.00	
2311534	25398WCC	8/26/2024	270	60,649.49	
2311585	2505576	8/26/2024	270	46,410.78	
2311553	2505509	8/26/2024	270	43,244.94	
2311562	2505518	8/26/2024	270	19,728.15	
2311593	2505626	8/26/2024	270	18,300.00	
2311566	2505522	8/26/2024	270	16,454.04	
2311565	2505521	8/26/2024	270	14,439.42	
2311596	2505629	8/26/2024	270	13,250.00	
2311241	270 0808 AIRS TAX	8/26/2024	270	12,773.81	
2311563	2505519	8/26/2024	270	12,721.60	
2311595	2505628	8/26/2024	270	12,450.00	
2311572	2505528	8/26/2024	270	7,887.95	
2311560	2505516	8/26/2024	270	5,800.00	
2311587	2505581	8/26/2024	270	5,225.27	
2311557	2505513	8/26/2024	270	4,822.70	
2311575	2505531	8/26/2024	270	4,513.20	
2311603	2505636	8/26/2024	270	3,552.13	
2311567	2505523	8/26/2024	270	3,314.87	
2311597	2505630	8/26/2024	270	3,266.82	
2311578	2505538	8/26/2024	270	3,000.00	
2311584	2505570	8/26/2024	270	3,000.00	
2311558	2505514	8/26/2024	270	2,925.00	
2311526	270 0801	8/26/2024	270	2,552.50	
2311601	2505634	8/26/2024	270	2,181.00	
2311582	2505548	8/26/2024	270	2,095.00	
2311561	2505517	8/26/2024	270	2,040.00	
2311581	2505544	8/26/2024	270	1,908.25	
2311583	2505560	8/26/2024	270	1,230.00	
2311580	2505542	8/26/2024	270	997.25	
2311559	2505515	8/26/2024	270	836.25	
2311594	2505627	8/26/2024	270	765.75	

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2311598	2505631	8/26/2024	270	560.00	
2311579	2505539	8/26/2024	270	240.00	
2311599	2505632	8/26/2024	270	216.25	
2311602	2505635	8/26/2024	270	154.50	
2311569	2505525	8/26/2024	270	146.28	
2311600	2505633	8/26/2024	270	111.25	
2311568	2505524	8/26/2024	270	38.31	
2311577	2505537	8/26/2024	270	35.36	
2311574	2505530	8/26/2024	270	25.00	
2311570	2505526	8/26/2024	270	10.01	
2311537	CD ACH Bank Trans	8/26/2024	270		67,848,000.00
2311538	25398Trust	8/26/2024	270		40,260,416.57
2311547	8011730 EFT Rever:	8/26/2024	270		287,082.90
2311527	270 0802	8/26/2024	270		9,158,399.01
2311529	270 0803	8/26/2024	270		39,304,330.81
2311535	270 0804	8/26/2024	270		4.00
2311653	270 0801	8/26/2024	270		26,000,000.00
2311656	270 0807 AIRS TAX	8/27/2024	270	39,019,260.22	
2312022	2505667	8/27/2024	270	16,024,663.91	
2312071	2505744	8/27/2024	270	10,243,922.61	
2311975	300 0802	8/27/2024	270	5,000,000.00	
2312072	270 081	8/27/2024	270	4,807,644.36	
2311983	Rev CD ACH from 8	8/27/2024	270	3,500,000.00	
2311979	274 0801	8/27/2024	270	2,717,295.50	
2311984	CD ACH BANK TRA	8/27/2024	270	2,000,000.00	
2311974	2539804	8/27/2024	270	1,010,495.40	
2312031	2505679	8/27/2024	270	539,244.64	
2312046	2505702	8/27/2024	270	385,223.01	
2312032	2505680	8/27/2024	270	272,384.99	
2312033	2505681	8/27/2024	270	91,505.78	
2312051	2505712	8/27/2024	270	81,018.03	
2311659	270 0810 AIRS DSI	8/27/2024	270	57,900.22	
2312034	2505682	8/27/2024	270	55,124.73	
2312038	2505689	8/27/2024	270	51,338.92	
2312043	2505696	8/27/2024	270	48,542.77	
2312068	2505741	8/27/2024	270	47,310.00	
2312035	2505683	8/27/2024	270	46,908.89	
2312036	2505684	8/27/2024	270	37,476.92	
2312069	2505742	8/27/2024	270	24,594.00	
2312025	2505670	8/27/2024	270	23,930.00	
2311657	270 0808 AIRS TAX	8/27/2024	270	22,944.92	
2312042	2505695	8/27/2024	270	19,629.55	
2312045	2505699	8/27/2024	270	17,548.90	
2312037	2505688	8/27/2024	270	16,037.00	
2312027	2505675	8/27/2024	270	12,682.53	
2312026	2505671	8/27/2024	270	10,886.00	
2311658	270 0809 AIRS DSI	8/27/2024	270	6,779.42	
2312058	2505725	8/27/2024	270	6,300.00	
2312023	2505668	8/27/2024	270	5,850.00	
2311970	270 0801	8/27/2024	270	3,958.50	
2312041	2505694	8/27/2024	270	3,520.00	
2312057	2505722	8/27/2024	270	2,778.00	
2312047	2505705	8/27/2024	270	2,750.00	
2312052	2505713	8/27/2024	270	2,670.00	
2312067	2505735	8/27/2024	270	2,400.00	
2312050	2505710	8/27/2024	270	2,347.50	

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2312061	2505728	8/27/2024	270	1,940.00	
2312030	2505678	8/27/2024	270	1,851.42	
2312029	2505677	8/27/2024	270	1,756.24	
2312053	2505715	8/27/2024	270	1,551.78	
2312044	2505698	8/27/2024	270	1,286.11	
2312065	2505732	8/27/2024	270	1,152.10	
2312048	2505706	8/27/2024	270	1,120.00	
2312028	2505676	8/27/2024	270	940.15	
2312063	2505730	8/27/2024	270	760.00	
2312054	2505719	8/27/2024	270	759.00	
2312060	2505727	8/27/2024	270	650.00	
2312070	2505743	8/27/2024	270	535.41	
2312055	2505720	8/27/2024	270	510.00	
2312064	2505731	8/27/2024	270	490.00	
2312040	2505693	8/27/2024	270	309.00	
2312056	2505721	8/27/2024	270	275.00	
2312039	2505692	8/27/2024	270	272.25	
2312062	2505729	8/27/2024	270	250.00	
2312049	2505707	8/27/2024	270	220.00	
2311977	080 0801	8/27/2024	270	175.00	
2312059	2505726	8/27/2024	270	150.00	
2312024	2505669	8/27/2024	270	136.25	
2312066	2505733	8/27/2024	270	78.00	
2311978	8011732 EFT Rever:	8/27/2024	270		285,425.77
2311980	CD ACH BANK TRA	8/27/2024	270		1,430,000.00
2311972	270 0802	8/27/2024	270		13,113,070.49
2311973	270 0803	8/27/2024	270		45,818,209.06
2311976	270 0804	8/27/2024	270		35.00
2312073	270 0801	8/27/2024	270		26,000,000.00
2312076	270 0807 AIRS TAX	8/28/2024	270	69,089,962.45	
2312476	2505841	8/28/2024	270	16,774,217.32	
2312522	081 0801	8/28/2024	270	7,461,614.16	
2312361	300 0802	8/28/2024	270	5,000,000.00	
2312432	2505777	8/28/2024	270	1,413,553.06	
2312431	2505776	8/28/2024	270	723,269.48	
2312459	2505811	8/28/2024	270	607,534.96	
2312377	Correct Journal Entr	8/28/2024	270	437,013.89	
2312460	2505812	8/28/2024	270	376,076.20	
2312420	2505764	8/28/2024	270	304,132.11	
2312437	2505782	8/28/2024	270	296,978.69	
2312419	2505763	8/28/2024	270	211,191.89	
2312463	2505815	8/28/2024	270	197,990.84	
2312434	2505779	8/28/2024	270	166,195.98	
2312450	2505795	8/28/2024	270	154,157.19	
2312516	2505902	8/28/2024	270	150,000.00	
2312517	2505903	8/28/2024	270	150,000.00	
2312475	2505840	8/28/2024	270	128,575.40	
2312461	2505813	8/28/2024	270	123,371.25	
2312451	2505796	8/28/2024	270	119,035.67	
2312452	2505799	8/28/2024	270	106,642.21	
2312077	270 0808 AIRS TAX	8/28/2024	270	86,868.22	
2312449	2505794	8/28/2024	270	72,206.68	
2312078	270 0809 AIRS DSM	8/28/2024	270	59,979.20	
2312515	2505901	8/28/2024	270	57,272.54	
2312375	398 0802	8/28/2024	270	43,013.89	
2312509	2505890	8/28/2024	270	39,525.36	

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2312492	2505857	8/28/2024	270	38,435.54	
2312423	2505767	8/28/2024	270	35,860.08	
2312514	2505900	8/28/2024	270	32,476.00	
2312468	2505820	8/28/2024	270	31,050.00	
2312464	2505816	8/28/2024	270	27,711.60	
2312505	2505884	8/28/2024	270	27,361.00	
2312510	2505891	8/28/2024	270	25,068.43	
2312465	2505817	8/28/2024	270	24,830.00	
2312446	2505791	8/28/2024	270	24,454.67	
2312367	274 0801	8/28/2024	270	22,107.00	
2312447	2505792	8/28/2024	270	17,870.00	
2312427	2505772	8/28/2024	270	12,787.22	
2312493	2505858	8/28/2024	270	11,973.05	
2312430	2505775	8/28/2024	270	10,878.18	
2312448	2505793	8/28/2024	270	10,239.60	
2312472	2505824	8/28/2024	270	9,999.00	
2312512	2505893	8/28/2024	270	9,855.70	
2312488	2505853	8/28/2024	270	8,886.00	
2312424	2505769	8/28/2024	270	8,696.09	
2312433	2505778	8/28/2024	270	8,540.00	
2312445	2505790	8/28/2024	270	8,492.00	
2312511	2505892	8/28/2024	270	6,122.26	
2312470	2505822	8/28/2024	270	5,800.14	
2312473	2505838	8/28/2024	270	5,760.00	
2312436	2505781	8/28/2024	270	5,268.29	
2312503	2505874	8/28/2024	270	5,199.00	
2312467	2505819	8/28/2024	270	5,142.97	
2312499	2505867	8/28/2024	270	4,881.75	
2312500	2505869	8/28/2024	270	4,305.00	
2312490	2505855	8/28/2024	270	4,230.00	
2312435	2505780	8/28/2024	270	3,146.59	
2312456	2505806	8/28/2024	270	2,987.35	
2312444	2505789	8/28/2024	270	2,860.00	
2312458	2505808	8/28/2024	270	2,832.00	
2312478	2505843	8/28/2024	270	2,700.00	
2312501	2505871	8/28/2024	270	2,540.90	
2312497	2505865	8/28/2024	270	2,500.00	
2312507	2505887	8/28/2024	270	2,076.00	
2312421	2505765	8/28/2024	270	1,981.84	
2312455	2505805	8/28/2024	270	1,878.00	
2312443	2505788	8/28/2024	270	1,694.86	
2312457	2505807	8/28/2024	270	1,648.00	
2312479	2505844	8/28/2024	270	1,555.00	
2312498	2505866	8/28/2024	270	1,540.00	
2312471	2505823	8/28/2024	270	1,310.00	
2312442	2505787	8/28/2024	270	1,230.00	
2312438	2505783	8/28/2024	270	1,100.00	
2312496	2505863	8/28/2024	270	1,043.25	
2312439	2505784	8/28/2024	270	837.50	
2312453	2505803	8/28/2024	270	742.73	
2312502	2505873	8/28/2024	270	710.00	
2312491	2505856	8/28/2024	270	567.50	
2312508	2505889	8/28/2024	270	535.41	
2312477	2505842	8/28/2024	270	520.00	
2312495	2505860	8/28/2024	270	420.00	
2312513	2505898	8/28/2024	270	375.00	

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2312487	2505852	8/28/2024	270	330.00	
2312368	080 0801	8/28/2024	270	300.00	
2312362	270 0801	8/28/2024	270	286.20	
2312425	2505770	8/28/2024	270	279.25	
2312469	2505821	8/28/2024	270	244.08	
2312454	2505804	8/28/2024	270	209.99	
2312504	2505875	8/28/2024	270	200.00	
2312422	2505766	8/28/2024	270	176.22	
2312494	2505859	8/28/2024	270	170.24	
2312489	2505854	8/28/2024	270	168.00	
2312466	2505818	8/28/2024	270	161.04	
2312429	2505774	8/28/2024	270	111.25	
2312440	2505785	8/28/2024	270	105.00	
2312506	2505885	8/28/2024	270	88.34	
2312426	2505771	8/28/2024	270	81.78	
2312428	2505773	8/28/2024	270	50.00	
2312474	2505839	8/28/2024	270	37.00	
2312462	2505814	8/28/2024	270	22.35	
2312441	2505786	8/28/2024	270	8.51	
2312371	8011735 EFT REV 8	8/28/2024	270		77,374.41
2312372	8011736 EFT SST R	8/28/2024	270		2.00
2312363	270 0802	8/28/2024	270		5,067,229.19
2312364	270 0803	8/28/2024	270		30,770,286.72
2312365	270 0804	8/28/2024	270		50.00
2312366	270 0805	8/28/2024	270		1,413,553.06
2312376	Back Out Journal Er	8/28/2024	270		43,013.89
2312523	270 0801	8/28/2024	270		67,000,000.00
2312827	2539804	8/29/2024	270	264,915,768.06	
2312847	2505918	8/29/2024	270	56,386,140.39	
2312842	2505911	8/29/2024	270	12,422,344.50	
2312526	270 0807 AIRS TAX	8/29/2024	270	11,550,690.34	
2312936	081 0801	8/29/2024	270	4,923,248.01	
2312814	300 0802	8/29/2024	270	4,000,000.00	
2312937	277 0801	8/29/2024	270	1,000,000.00	
2312867	2505949	8/29/2024	270	526,288.25	
2312875	2505981	8/29/2024	270	462,203.99	
2312853	2505932	8/29/2024	270	427,163.93	
2312848	2505922	8/29/2024	270	389,636.83	
2312850	2505924	8/29/2024	270	263,935.27	
2312849	2505923	8/29/2024	270	263,545.59	
2312933	2506030	8/29/2024	270	214,931.01	
2312872	2505978	8/29/2024	270	185,980.35	
2312882	2506005	8/29/2024	270	158,543.75	
2312859	2505938	8/29/2024	270	140,062.89	
2312845	2505915	8/29/2024	270	125,000.00	
2312835	2505904	8/29/2024	270	105,000.00	
2312934	2506031	8/29/2024	270	103,391.92	
2312887	2506010	8/29/2024	270	100,000.00	
2312852	2505931	8/29/2024	270	90,874.62	
2312862	2505941	8/29/2024	270	66,761.11	
2312527	270 0808 AIRS TAX	8/29/2024	270	65,280.00	
2312851	2505928	8/29/2024	270	61,894.48	
2312841	2505910	8/29/2024	270	59,288.97	
2312935	2506032	8/29/2024	270	55,052.22	
2312861	2505940	8/29/2024	270	50,000.00	
2312880	2506000	8/29/2024	270	48,253.53	

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2312865	2505945	8/29/2024	270	42,455.03	
2312528	270 0809 AIRS DSI	8/29/2024	270	41,326.69	
2312840	2505909	8/29/2024	270	41,150.00	
2312844	2505914	8/29/2024	270	38,589.36	
2312838	2505907	8/29/2024	270	38,540.00	
2312871	2505977	8/29/2024	270	26,710.38	
2312846	2505917	8/29/2024	270	26,234.78	
2312854	2505933	8/29/2024	270	21,908.70	
2312866	2505946	8/29/2024	270	19,824.59	
2312855	2505934	8/29/2024	270	10,795.33	
2312878	2505988	8/29/2024	270	10,593.00	
2312870	2505954	8/29/2024	270	7,270.00	
2312886	2506009	8/29/2024	270	7,073.46	
2312837	2505906	8/29/2024	270	6,420.00	
2312874	2505980	8/29/2024	270	6,385.75	
2312895	2506019	8/29/2024	270	4,110.00	
2312843	2505913	8/29/2024	270	3,772.61	
2312868	2505952	8/29/2024	270	3,100.00	
2312881	2506004	8/29/2024	270	3,060.00	
2312898	2506022	8/29/2024	270	2,688.89	
2312856	2505935	8/29/2024	270	2,479.71	
2312860	2505939	8/29/2024	270	2,230.55	
2312864	2505944	8/29/2024	270	1,862.50	
2312876	2505986	8/29/2024	270	1,380.00	
2312812	274 0801	8/29/2024	270	824.81	
2312839	2505908	8/29/2024	270	790.36	
2312873	2505979	8/29/2024	270	750.00	
2312810	270 0801	8/29/2024	270	718.73	
2312883	2506006	8/29/2024	270	535.41	
2312885	2506008	8/29/2024	270	487.32	
2312869	2505953	8/29/2024	270	395.00	
2312863	2505943	8/29/2024	270	237.84	
2312857	2505936	8/29/2024	270	170.41	
2312836	2505905	8/29/2024	270	125.00	
2312889	2506012	8/29/2024	270	70.00	
2312818	3212 818	8/29/2024	270	50.00	
2312879	2505999	8/29/2024	270	50.00	
2312888	2506011	8/29/2024	270	40.00	
2312890	2506013	8/29/2024	270	40.00	
2312858	2505937	8/29/2024	270	39.18	
2312891	2506014	8/29/2024	270	30.00	
2312884	2506007	8/29/2024	270	24.73	
2312816	CD ACH Bank Trans	8/29/2024	270		1,723,000.00
2312823	8011740 EFT Rever:	8/29/2024	270		55,297.97
2312811	270 0802	8/29/2024	270		7,071,590.91
2312813	270 0803	8/29/2024	270		350,967,602.29
2313245	2539803	8/30/2024	270	110,922,831.07	
2313267	2539806	8/30/2024	270	30,000,000.00	
2313288	2506044	8/30/2024	270	10,027,898.85	
2313257	300 0802	8/30/2024	270	6,000,000.00	
2313311	2506101	8/30/2024	270	5,338,280.95	
2313262	472 0801	8/30/2024	270	3,152,755.26	
2312940	270 0807 AIRS TAX	8/30/2024	270	3,087,818.41	
2313396	081 0801	8/30/2024	270	1,331,400.64	
2313312	2506102	8/30/2024	270	1,134,970.25	
2313332	2506144	8/30/2024	270	985,124.55	

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2313305	2506085	8/30/2024	270	807,008.10	
2313286	2506041	8/30/2024	270	688,231.50	
2313260	CD ACH Bank Trans	8/30/2024	270	504,520.00	
2313340	2506155	8/30/2024	270	296,791.01	
2313314	2506104	8/30/2024	270	205,716.89	
2313289	2506045	8/30/2024	270	192,075.08	
2313320	2506114	8/30/2024	270	111,964.21	
2313279	2506034	8/30/2024	270	111,662.09	
2313287	2506043	8/30/2024	270	58,360.00	
2312941	270 0808 AIRS DSI	8/30/2024	270	57,599.70	
2313315	2506109	8/30/2024	270	49,837.51	
2313280	2506035	8/30/2024	270	28,419.18	
2313264	Warr Adj	8/30/2024	270	26,673.65	
2313290	2506046	8/30/2024	270	26,349.82	
2313342	2506165	8/30/2024	270	22,900.84	
2313333	2506145	8/30/2024	270	19,561.00	
2313325	2506137	8/30/2024	270	17,826.75	
2313255	274 0801	8/30/2024	270	16,700.00	
2313303	2506081	8/30/2024	270	14,840.50	
2313326	2506138	8/30/2024	270	14,537.00	
2313285	2506040	8/30/2024	270	11,919.18	
2313284	2506039	8/30/2024	270	9,000.00	
2313283	2506038	8/30/2024	270	7,151.88	
2313319	2506113	8/30/2024	270	5,423.00	
2313361	2506084	8/30/2024	270	4,385.32	
2313281	2506036	8/30/2024	270	4,226.73	
2313249	2539804	8/30/2024	270	4,033.33	
2313308	2506098	8/30/2024	270	3,315.00	
2313327	2506139	8/30/2024	270	2,892.50	
2313296	2506052	8/30/2024	270	2,650.00	
2313343	2506166	8/30/2024	270	2,300.00	
2313304	2506082	8/30/2024	270	2,046.67	
2313341	2506158	8/30/2024	270	1,872.00	
2313338	2506150	8/30/2024	270	1,833.00	
2313298	2506054	8/30/2024	270	1,700.00	
2313334	2506146	8/30/2024	270	1,665.00	
2313307	2506097	8/30/2024	270	1,620.00	
2313335	2506147	8/30/2024	270	1,470.00	
2313282	2506037	8/30/2024	270	1,137.90	
2313302	2506058	8/30/2024	270	1,125.00	
2313336	2506148	8/30/2024	270	1,040.00	
2313300	2506056	8/30/2024	270	940.00	
2313297	2506053	8/30/2024	270	800.00	
2313299	2506055	8/30/2024	270	800.00	
2313301	2506057	8/30/2024	270	740.00	
2313306	2506096	8/30/2024	270	675.00	
2313337	2506149	8/30/2024	270	505.00	
2313313	2506103	8/30/2024	270	412.48	
2313323	2506117	8/30/2024	270	375.00	
2313330	2506142	8/30/2024	270	370.75	
2313331	2506143	8/30/2024	270	252.75	
2313318	2506112	8/30/2024	270	196.00	
2313295	2506051	8/30/2024	270	166.94	
2313324	2506118	8/30/2024	270	150.00	
2313292	2506048	8/30/2024	270	144.04	
2313291	2506047	8/30/2024	270	132.71	

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2313328	2506140	8/30/2024	270	118.25	
2313263	Warr Adj	8/30/2024	270	111.35	
2313322	2506116	8/30/2024	270	100.00	
2313310	2506100	8/30/2024	270	77.87	
2313321	2506115	8/30/2024	270	75.00	
2313309	2506099	8/30/2024	270	50.00	
2313329	2506141	8/30/2024	270	50.00	
2313294	2506050	8/30/2024	270	48.92	
2313293	2506049	8/30/2024	270	19.18	
2313253	270 0801	8/30/2024	270	18.00	
2313259	CD ACH Bank Trans	8/30/2024	270		508,905.00
2313265	DFA EFT Rev	8/30/2024	270		63,038.50
2313254	270 0802	8/30/2024	270		7,470,550.92
2313256	270 0803	8/30/2024	270		143,500,784.58
2313258	270 0804	8/30/2024	270		876.88
2313398	270 0801	8/30/2024	270		24,000,000.00
2313786	2539806	9/3/2024	270	30,908,607.60	
2313872	2506263	9/3/2024	270	4,937,693.01	
2313902	081 0901	9/3/2024	270	4,480,843.58	
2313867	2506248	9/3/2024	270	4,075,210.00	
2313852	2506215	9/3/2024	270	2,659,500.83	
2313894	2506298	9/3/2024	270	2,060,450.00	
2313845	2506205	9/3/2024	270	838,107.40	
2313860	2506233	9/3/2024	270	798,964.75	
2313855	2506228	9/3/2024	270	645,395.46	
2313789	274 0901	9/3/2024	270	558,467.59	
2313857	2506230	9/3/2024	270	275,591.71	
2313887	2506291	9/3/2024	270	227,272.38	
2313862	2506243	9/3/2024	270	214,701.52	
2313866	2506247	9/3/2024	270	209,941.25	
2313840	2506199	9/3/2024	270	202,510.55	
2313870	2506253	9/3/2024	270	172,205.83	
2313871	2506254	9/3/2024	270	111,736.14	
2313899	2506320	9/3/2024	270	108,536.92	
2313861	2506242	9/3/2024	270	75,587.97	
2313863	2506244	9/3/2024	270	66,542.62	
2313854	2506227	9/3/2024	270	42,995.00	
2313850	2506211	9/3/2024	270	35,920.14	
2313897	2506301	9/3/2024	270	34,953.89	
2313885	2506289	9/3/2024	270	33,543.70	
2313858	2506231	9/3/2024	270	29,120.39	
2313865	2506246	9/3/2024	270	20,216.48	
2313864	2506245	9/3/2024	270	17,195.61	
2313822	2506180	9/3/2024	270	17,093.47	
2313886	2506290	9/3/2024	270	16,252.21	
2313896	2506300	9/3/2024	270	13,240.00	
2313859	2506232	9/3/2024	270	11,328.66	
2313874	2506266	9/3/2024	270	10,743.00	
2313877	2506280	9/3/2024	270	10,190.93	
2313838	2506197	9/3/2024	270	9,756.08	
2313853	2506216	9/3/2024	270	9,644.25	
2313824	2506182	9/3/2024	270	9,453.35	
2313879	2506283	9/3/2024	270	6,715.00	
2313833	2506191	9/3/2024	270	6,630.00	
2313873	2506265	9/3/2024	270	5,389.00	
2313829	2506187	9/3/2024	270	4,950.00	

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2313900	2506321	9/3/2024	270	4,933.60	
2313847	2506208	9/3/2024	270	4,854.63	
2313831	2506189	9/3/2024	270	4,810.00	
2313848	2506209	9/3/2024	270	4,495.22	
2313827	2506185	9/3/2024	270	4,075.00	
2313842	2506202	9/3/2024	270	3,147.78	
2313898	2506319	9/3/2024	270	2,200.00	
2313856	2506229	9/3/2024	270	2,179.60	
2313878	2506281	9/3/2024	270	2,070.00	
2313882	2506286	9/3/2024	270	1,894.00	
2313839	2506198	9/3/2024	270	1,606.23	
2313876	2506279	9/3/2024	270	1,280.00	
2313834	2506192	9/3/2024	270	1,252.51	
2313841	2506201	9/3/2024	270	1,243.51	
2313849	2506210	9/3/2024	270	1,210.00	
2313875	2506278	9/3/2024	270	1,150.00	
2313825	2506183	9/3/2024	270	850.00	
2313880	2506284	9/3/2024	270	725.00	
2313884	2506288	9/3/2024	270	600.00	
2313881	2506285	9/3/2024	270	544.00	
2313895	2506299	9/3/2024	270	535.41	
2313851	2506214	9/3/2024	270	405.00	
2313844	2506204	9/3/2024	270	143.09	
2313837	2506195	9/3/2024	270	138.00	
2313828	2506186	9/3/2024	270	125.00	
2313823	2506181	9/3/2024	270	120.00	
2313846	2506207	9/3/2024	270	85.40	
2313830	2506188	9/3/2024	270	75.00	
2313832	2506190	9/3/2024	270	74.00	
2313835	2506193	9/3/2024	270	69.60	
2313826	2506184	9/3/2024	270	60.00	
2313843	2506203	9/3/2024	270	54.43	
2313821	2506179	9/3/2024	270	50.00	
2313883	2506287	9/3/2024	270	50.00	
2313794	080 0901	9/3/2024	270	18.29	
2313836	2506194	9/3/2024	270	10.00	
2313787	270 0901	9/3/2024	270		15,525,066.52
2313790	270 0902	9/3/2024	270		20,451,568.78
2313792	270 0903	9/3/2024	270		836.40
2313906	270 0901	9/3/2024	270		18,000,000.00
2314226	2539803	9/4/2024	270	20,764,763.06	
2314353	Back Out Journal Er	9/4/2024	270	20,000,000.00	
2313914	270 0907 AIRS TAX	9/4/2024	270	16,017,371.86	
2314216	300 0902	9/4/2024	270	10,000,000.00	
2314271	2506365	9/4/2024	270	3,551,466.76	
2314258	2506351	9/4/2024	270	2,208,460.55	
2314228	274 0901	9/4/2024	270	1,861,078.61	
2314311	2506415	9/4/2024	270	1,052,903.78	
2314349	081 0901	9/4/2024	270	751,720.63	
2314312	2506416	9/4/2024	270	618,178.10	
2314259	2506352	9/4/2024	270	510,000.00	
2313915	270 0908 AIRS DSN	9/4/2024	270	183,655.55	
2314272	2506366	9/4/2024	270	178,075.12	
2314303	2506402	9/4/2024	270	167,583.27	
2314262	2506355	9/4/2024	270	152,275.49	
2314273	2506367	9/4/2024	270	144,294.69	

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2314274	2506368	9/4/2024	270	60,546.10	
2314265	2506358	9/4/2024	270	56,006.70	
2314253	2506346	9/4/2024	270	49,471.07	
2314315	2506419	9/4/2024	270	42,713.57	
2314298	2506395	9/4/2024	270	42,478.37	
2314282	2506376	9/4/2024	270	35,860.06	
2314314	2506418	9/4/2024	270	33,934.06	
2314276	2506370	9/4/2024	270	32,639.39	
2314275	2506369	9/4/2024	270	32,049.62	
2314270	2506364	9/4/2024	270	30,146.00	
2314277	2506371	9/4/2024	270	24,693.14	
2314261	2506354	9/4/2024	270	18,222.24	
2314269	2506363	9/4/2024	270	14,537.00	
2314252	2506345	9/4/2024	270	12,442.12	
2314302	2506400	9/4/2024	270	12,180.00	
2314263	2506356	9/4/2024	270	12,038.00	
2314278	2506372	9/4/2024	270	11,755.59	
2314266	2506359	9/4/2024	270	11,434.52	
2314279	2506373	9/4/2024	270	10,265.63	
2314313	2506417	9/4/2024	270	10,017.49	
2314256	2506349	9/4/2024	270	9,030.00	
2314268	2506362	9/4/2024	270	7,621.17	
2314306	2506405	9/4/2024	270	6,106.04	
2314255	2506348	9/4/2024	270	5,889.00	
2314297	2506394	9/4/2024	270	5,284.09	
2314264	2506357	9/4/2024	270	4,822.80	
2314290	2506387	9/4/2024	270	3,455.00	
2314254	2506347	9/4/2024	270	3,232.50	
2314304	2506403	9/4/2024	270	2,910.00	
2314260	2506353	9/4/2024	270	2,416.00	
2314301	2506399	9/4/2024	270	2,360.00	
2314289	2506386	9/4/2024	270	2,332.50	
2314308	2506408	9/4/2024	270	2,240.00	
2314288	2506385	9/4/2024	270	2,150.00	
2314267	2506360	9/4/2024	270	2,127.82	
2314307	2506406	9/4/2024	270	1,958.25	
2314299	2506397	9/4/2024	270	1,880.00	
2314300	2506398	9/4/2024	270	1,600.00	
2314305	2506404	9/4/2024	270	1,500.00	
2314285	2506382	9/4/2024	270	1,058.00	
2314280	2506374	9/4/2024	270	960.00	
2314310	2506413	9/4/2024	270	795.75	
2314283	2506380	9/4/2024	270	626.00	
2314218	270 0901	9/4/2024	270	586.00	
2314287	2506384	9/4/2024	270	427.25	
2314292	2506389	9/4/2024	270	350.00	
2314293	2506390	9/4/2024	270	300.00	
2314284	2506381	9/4/2024	270	298.50	
2314286	2506383	9/4/2024	270	224.25	
2314309	2506410	9/4/2024	270	180.00	
2314291	2506388	9/4/2024	270	139.64	
2314296	2506393	9/4/2024	270	111.25	
2314294	2506391	9/4/2024	270	50.00	
2314295	2506392	9/4/2024	270	50.00	
2314257	2506350	9/4/2024	270	6.00	
2314281	2506375	9/4/2024	270	4.50	

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2314227	EFT CC Rev	9/4/2024	270		509.00
2314229	EFT Rev	9/4/2024	270		99,977.68
2314219	270 0902	9/4/2024	270		13,239,512.40
2314220	270 0903	9/4/2024	270		25,253,484.42
2314221	270 0905	9/4/2024	270		49,471.07
2314350	270 0901	9/4/2024	270		20,000,000.00
2315467	2506504	9/5/2024	270	232,297,776.59	
2315540	2506642	9/5/2024	270	18,820,243.15	
2314355	270 0907 AIRS TAX	9/5/2024	270	16,151,148.86	
2315389	300 0902	9/5/2024	270	6,000,000.00	
2315405	CD ACH Bank Trans	9/5/2024	270	5,000,000.00	
2315484	2506521	9/5/2024	270	4,346,428.41	
2315543	081 0901	9/5/2024	270	2,865,179.30	
2315523	2506598	9/5/2024	270	2,398,929.67	
2315455	2506491	9/5/2024	270	1,141,826.50	
2315522	2506597	9/5/2024	270	932,804.60	
2315485	2506537	9/5/2024	270	271,550.00	
2315504	2506557	9/5/2024	270	267,517.49	
2315454	2506490	9/5/2024	270	250,113.00	
2315496	2506549	9/5/2024	270	249,217.03	
2315465	2506502	9/5/2024	270	224,183.66	
2315468	2506505	9/5/2024	270	203,474.77	
2315495	2506548	9/5/2024	270	193,353.37	
2315490	2506542	9/5/2024	270	155,290.28	
2315391	274 0901	9/5/2024	270	138,652.42	
2314356	270 0908 AIRS TAX	9/5/2024	270	125,830.08	
2315487	2506539	9/5/2024	270	125,523.31	
2315482	2506519	9/5/2024	270	116,541.90	
2315511	2506577	9/5/2024	270	90,045.02	
2315491	2506543	9/5/2024	270	87,573.09	
2315486	2506538	9/5/2024	270	82,167.34	
2315509	2506571	9/5/2024	270	72,650.94	
2315533	2506627	9/5/2024	270	70,723.34	
2315542	2506566	9/5/2024	270	66,698.63	
2315492	2506545	9/5/2024	270	52,559.42	
2315524	2506615	9/5/2024	270	43,156.68	
2315479	2506516	9/5/2024	270	40,635.00	
2314357	270 0909 AIRS DSN	9/5/2024	270	39,677.60	
2315529	2506623	9/5/2024	270	35,161.00	
2315457	2506493	9/5/2024	270	22,521.10	
2315514	2506582	9/5/2024	270	20,534.50	
2315510	2506576	9/5/2024	270	17,940.26	
2315463	2506500	9/5/2024	270	17,320.00	
2315469	2506506	9/5/2024	270	16,824.00	
2315478	2506515	9/5/2024	270	16,164.39	
2315472	2506509	9/5/2024	270	16,069.77	
2315539	2506633	9/5/2024	270	15,036.89	
2315466	2506503	9/5/2024	270	14,301.20	
2315471	2506508	9/5/2024	270	13,388.00	
2315528	2506622	9/5/2024	270	11,632.00	
2315464	2506501	9/5/2024	270	9,870.00	
2315526	2506620	9/5/2024	270	9,255.75	
2315508	2506565	9/5/2024	270	8,762.80	
2315475	2506512	9/5/2024	270	7,379.47	
2315499	2506552	9/5/2024	270	6,144.21	
2315518	2506590	9/5/2024	270	5,500.00	

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2315494	2506547	9/5/2024	270	5,220.00	
2315474	2506511	9/5/2024	270	5,086.28	
2315512	2506578	9/5/2024	270	4,870.22	
2315536	2506630	9/5/2024	270	4,796.27	
2315500	2506553	9/5/2024	270	4,625.04	
2315483	2506520	9/5/2024	270	4,551.49	
2315462	2506499	9/5/2024	270	4,260.00	
2315473	2506510	9/5/2024	270	4,142.88	
2315516	2506585	9/5/2024	270	3,887.50	
2315519	2506592	9/5/2024	270	3,750.00	
2315521	2506596	9/5/2024	270	3,720.00	
2315537	2506631	9/5/2024	270	2,990.00	
2315502	2506555	9/5/2024	270	2,941.00	
2315513	2506579	9/5/2024	270	2,860.00	
2315392	270 0901	9/5/2024	270	2,528.48	
2315515	2506583	9/5/2024	270	2,500.00	
2315538	2506632	9/5/2024	270	2,490.00	
2315505	2506561	9/5/2024	270	1,589.20	
2315534	2506628	9/5/2024	270	1,455.00	
2315456	2506492	9/5/2024	270	1,260.31	
2315470	2506507	9/5/2024	270	1,250.00	
2315489	2506541	9/5/2024	270	1,228.02	
2315493	2506546	9/5/2024	270	1,070.82	
2315532	2506626	9/5/2024	270	1,070.82	
2315520	2506593	9/5/2024	270	929.75	
2315476	2506513	9/5/2024	270	865.00	
2315477	2506514	9/5/2024	270	850.00	
2315503	2506556	9/5/2024	270	640.00	
2315531	2506625	9/5/2024	270	630.50	
2315461	2506498	9/5/2024	270	575.00	
2315501	2506554	9/5/2024	270	513.06	
2315488	2506540	9/5/2024	270	499.78	
2315527	2506621	9/5/2024	270	495.00	
2315458	2506494	9/5/2024	270	462.87	
2315517	2506587	9/5/2024	270	440.00	
2315498	2506551	9/5/2024	270	400.00	
2315530	2506624	9/5/2024	270	356.75	
2315506	2506562	9/5/2024	270	329.80	
2315460	2506497	9/5/2024	270	275.00	
2315459	2506495	9/5/2024	270	250.00	
2315480	2506517	9/5/2024	270	235.50	
2315525	2506619	9/5/2024	270	135.00	
2315398	080 0901	9/5/2024	270	112.15	
2315497	2506550	9/5/2024	270	75.00	
2315481	2506518	9/5/2024	270	50.00	
2315535	2506629	9/5/2024	270	44.88	
2315387	2539803	9/5/2024	270		180,425,472.21
2315399	DFA EFT Rev	9/5/2024	270		59,044.35
2315404	CD ACH Bank Trans	9/5/2024	270		5,000,000.00
2315393	270 0902	9/5/2024	270		13,792,449.40
2315394	270 0903	9/5/2024	270		29,236,216.09
2315397	270 0904	9/5/2024	270		50.00
2315544	270 0901	9/5/2024	270		85,000,000.00
2315888	2539803	9/6/2024	270	270,908,485.84	
2316028	277 0901	9/6/2024	270	109,000,000.00	
2315547	270 0907 AIRS TAX	9/6/2024	270	10,575,618.71	

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2315883	300 0902	9/6/2024	270	7,000,000.00	
2315953	2506669	9/6/2024	270	4,109,489.63	
2315889	274 0901	9/6/2024	270	1,406,803.35	
2315981	2506705	9/6/2024	270	810,067.08	
2315895	270 0905	9/6/2024	270	609,609.20	
2316022	2506785	9/6/2024	270	574,816.39	
2316027	081 0901	9/6/2024	270	525,481.45	
2315963	2506684	9/6/2024	270	416,669.91	
2316025	2506795	9/6/2024	270	263,312.45	
2315980	2506704	9/6/2024	270	227,669.73	
2315998	2506732	9/6/2024	270	212,984.01	
2315548	270 0908 AIRS TAX	9/6/2024	270	177,058.51	
2315954	2506672	9/6/2024	270	166,878.56	
2315982	2506706	9/6/2024	270	159,329.41	
2316001	2506742	9/6/2024	270	151,252.46	
2315549	270 0909 AIRS DSN	9/6/2024	270	140,725.04	
2316002	2506744	9/6/2024	270	112,500.00	
2316024	2506794	9/6/2024	270	109,785.32	
2315973	2506694	9/6/2024	270	83,934.01	
2315977	2506701	9/6/2024	270	73,931.44	
2315956	2506676	9/6/2024	270	72,862.35	
2315972	2506693	9/6/2024	270	60,374.08	
2316000	2506741	9/6/2024	270	45,020.40	
2315978	2506702	9/6/2024	270	42,839.81	
2315979	2506703	9/6/2024	270	39,520.00	
2315983	2506708	9/6/2024	270	26,172.98	
2316003	2506745	9/6/2024	270	24,442.53	
2315987	2506712	9/6/2024	270	19,431.15	
2316014	2506772	9/6/2024	270	18,937.00	
2315984	2506709	9/6/2024	270	15,695.00	
2315985	2506710	9/6/2024	270	14,665.58	
2315955	2506673	9/6/2024	270	13,085.88	
2315986	2506711	9/6/2024	270	12,673.50	
2316013	2506770	9/6/2024	270	11,550.00	
2316004	2506746	9/6/2024	270	10,803.70	
2315999	2506740	9/6/2024	270	10,614.43	
2316008	2506750	9/6/2024	270	7,591.25	
2316026	2506796	9/6/2024	270	6,025.28	
2315887	270 0901	9/6/2024	270	5,845.23	
2315992	2506717	9/6/2024	270	5,307.61	
2315974	2506698	9/6/2024	270	5,259.79	
2315958	2506679	9/6/2024	270	4,400.00	
2315994	2506719	9/6/2024	270	4,296.62	
2315989	2506714	9/6/2024	270	4,235.00	
2315971	2506692	9/6/2024	270	3,280.00	
2315960	2506681	9/6/2024	270	2,840.00	
2316007	2506749	9/6/2024	270	2,830.00	
2315991	2506716	9/6/2024	270	2,733.32	
2315993	2506718	9/6/2024	270	2,426.83	
2315957	2506678	9/6/2024	270	2,262.90	
2315995	2506720	9/6/2024	270	2,162.80	
2316020	2506783	9/6/2024	270	2,012.00	
2315970	2506691	9/6/2024	270	1,906.15	
2315959	2506680	9/6/2024	270	1,800.00	
2316015	2506773	9/6/2024	270	1,792.25	
2316021	2506784	9/6/2024	270	1,730.00	

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2316017	2506775	9/6/2024	270	1,700.00	
2315966	2506687	9/6/2024	270	1,640.00	
2315967	2506688	9/6/2024	270	1,566.00	
2315968	2506689	9/6/2024	270	1,490.00	
2315969	2506690	9/6/2024	270	1,358.00	
2316009	2506762	9/6/2024	270	1,235.00	
2315990	2506715	9/6/2024	270	1,210.00	
2316016	2506774	9/6/2024	270	1,075.00	
2315964	2506685	9/6/2024	270	548.35	
2315961	2506682	9/6/2024	270	500.00	
2316006	2506748	9/6/2024	270	465.00	
2315988	2506713	9/6/2024	270	449.58	
2315962	2506683	9/6/2024	270	415.00	
2316018	2506776	9/6/2024	270	301.25	
2316005	2506747	9/6/2024	270	193.53	
2316023	2506793	9/6/2024	270	137.00	
2315996	2506721	9/6/2024	270	93.81	
2316019	2506782	9/6/2024	270	90.57	
2315976	2506700	9/6/2024	270	65.00	
2315975	2506699	9/6/2024	270	50.00	
2315965	2506686	9/6/2024	270	36.19	
2315894	8011753 EFT Rever:	9/6/2024	270		22,124.56
2315884	270 0904	9/6/2024	270		211.00
2315885	270 0903	9/6/2024	270		400,780,401.92
2315886	270 0902	9/6/2024	270		7,314,583.86
2316031	270 0907 AIRS TAX	9/9/2024	270	13,886,541.05	
2316424	270 0901	9/9/2024	270	6,000,000.00	
2316315	300 0802	9/9/2024	270	5,000,000.00	
2316423	081 0901	9/9/2024	270	2,792,964.00	
2316374	2506849	9/9/2024	270	2,289,583.49	
2316408	2506923	9/9/2024	270	1,590,000.00	
2316418	2506940	9/9/2024	270	715,773.22	
2316366	2506839	9/9/2024	270	398,186.94	
2316313	274 0901	9/9/2024	270	233,374.46	
2316365	2506838	9/9/2024	270	172,703.18	
2316364	2506837	9/9/2024	270	168,195.00	
2316391	2506886	9/9/2024	270	166,593.66	
2316352	2506817	9/9/2024	270	149,496.53	
2316393	2506888	9/9/2024	270	144,820.92	
2316034	270 0910 AIRS DSI	9/9/2024	270	111,599.94	
2316387	2506871	9/9/2024	270	96,000.00	
2316032	270 0908 AIRS DSI	9/9/2024	270	95,921.41	
2316411	2506933	9/9/2024	270	90,304.90	
2316376	2506851	9/9/2024	270	87,722.11	
2316407	2506920	9/9/2024	270	69,147.17	
2316412	2506934	9/9/2024	270	62,587.73	
2316375	2506850	9/9/2024	270	35,141.41	
2316409	2506931	9/9/2024	270	32,268.55	
2316362	2506834	9/9/2024	270	27,124.00	
2316385	2506869	9/9/2024	270	25,907.33	
2316386	2506870	9/9/2024	270	23,361.55	
2316354	2506826	9/9/2024	270	21,850.53	
2316361	2506833	9/9/2024	270	21,558.38	
2316353	2506825	9/9/2024	270	20,649.65	
2316368	2506841	9/9/2024	270	20,361.71	
2316410	2506932	9/9/2024	270	19,697.47	

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2316417	2506939	9/9/2024	270	19,474.00	
2316367	2506840	9/9/2024	270	18,265.43	
2316377	2506853	9/9/2024	270	17,640.20	
2316388	2506872	9/9/2024	270	16,679.00	
2316378	2506854	9/9/2024	270	13,730.85	
2316357	2506829	9/9/2024	270	12,260.51	
2316389	2506873	9/9/2024	270	11,173.75	
2316406	2506909	9/9/2024	270	10,440.00	
2316358	2506830	9/9/2024	270	9,250.00	
2316394	2506889	9/9/2024	270	9,054.00	
2316363	2506836	9/9/2024	270	4,622.55	
2316392	2506887	9/9/2024	270	3,860.00	
2316397	2506892	9/9/2024	270	3,555.00	
2316419	2506942	9/9/2024	270	3,465.82	
2316033	270 0909 AIRS DSI	9/9/2024	270	2,600.21	
2316359	2506831	9/9/2024	270	2,400.00	
2316379	2506855	9/9/2024	270	2,112.57	
2316369	2506844	9/9/2024	270	2,076.00	
2316390	2506885	9/9/2024	270	2,070.00	
2316405	2506901	9/9/2024	270	2,015.57	
2316360	2506832	9/9/2024	270	1,661.28	
2316404	2506900	9/9/2024	270	1,610.00	
2316396	2506891	9/9/2024	270	1,606.23	
2316356	2506828	9/9/2024	270	1,560.00	
2316399	2506894	9/9/2024	270	1,435.00	
2316371	2506846	9/9/2024	270	1,262.60	
2316370	2506845	9/9/2024	270	556.00	
2316414	2506936	9/9/2024	270	519.00	
2316403	2506899	9/9/2024	270	391.00	
2316355	2506827	9/9/2024	270	366.00	
2316400	2506895	9/9/2024	270	250.00	
2316413	2506935	9/9/2024	270	247.50	
2316402	2506897	9/9/2024	270	244.00	
2316380	2506856	9/9/2024	270	212.32	
2316401	2506896	9/9/2024	270	200.00	
2316416	2506938	9/9/2024	270	181.75	
2316381	2506857	9/9/2024	270	150.00	
2316420	2506944	9/9/2024	270	90.00	
2316373	2506848	9/9/2024	270	50.46	
2316398	2506893	9/9/2024	270	50.00	
2316415	2506937	9/9/2024	270	50.00	
2316395	2506890	9/9/2024	270	21.07	
2316372	2506847	9/9/2024	270	17.09	
2316309	2539804	9/9/2024	270		8,951,680.55
2316312	8011758 EFT Rever	9/9/2024	270		42,669.15
2316317	CD ACH Bank Trans	9/9/2024	270		1,508,000.00
2316310	270 0801	9/9/2024	270		290.31
2316311	270 0902	9/9/2024	270		7,678,598.70
2316314	270 0903	9/9/2024	270		16,303,633.37
2316316	270 0904	9/9/2024	270		474.27
2316427	270 0907 AIRS TAX	9/10/2024	270	15,571,560.97	
2316730	2506951	9/10/2024	270	10,879,811.45	
2316689	300 0902	9/10/2024	270	7,000,000.00	
2316773	2507031	9/10/2024	270	6,583,978.73	
2316683	2539804	9/10/2024	270	6,461,828.93	
2316786	081 0901	9/10/2024	270	4,253,102.88	

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2316731	2506953	9/10/2024	270	3,676,038.01	
2316735	2506964	9/10/2024	270	1,574,175.41	
2316728	2506946	9/10/2024	270	731,404.38	
2316755	2506994	9/10/2024	270	559,731.82	
2316732	2506955	9/10/2024	270	221,042.08	
2316429	270 0909 AIRS DSI	9/10/2024	270	145,856.07	
2316687	274 0901	9/10/2024	270	139,089.50	
2316783	2507056	9/10/2024	270	134,208.04	
2316784	2507057	9/10/2024	270	132,222.04	
2316738	2506967	9/10/2024	270	130,977.33	
2316733	2506957	9/10/2024	270	120,059.35	
2316750	2506988	9/10/2024	270	106,440.00	
2316759	2507001	9/10/2024	270	63,099.05	
2316771	2507029	9/10/2024	270	56,235.26	
2316729	2506949	9/10/2024	270	50,742.00	
2316734	2506962	9/10/2024	270	46,397.00	
2316737	2506966	9/10/2024	270	45,249.48	
2316739	2506969	9/10/2024	270	28,515.89	
2316776	2507034	9/10/2024	270	24,842.25	
2316758	2507000	9/10/2024	270	24,352.62	
2316778	2507037	9/10/2024	270	22,439.13	
2316768	2507025	9/10/2024	270	17,362.39	
2316777	2507036	9/10/2024	270	16,740.00	
2316744	2506975	9/10/2024	270	16,300.00	
2316772	2507030	9/10/2024	270	15,490.52	
2316760	2507002	9/10/2024	270	10,223.58	
2316767	2507012	9/10/2024	270	7,324.00	
2316752	2506990	9/10/2024	270	6,795.13	
2316766	2507008	9/10/2024	270	6,740.00	
2316428	270 0908 AIRS TAX	9/10/2024	270	5,447.16	
2316748	2506984	9/10/2024	270	5,375.00	
2316779	2507038	9/10/2024	270	5,088.75	
2316685	270 0901	9/10/2024	270	4,480.00	
2316765	2507007	9/10/2024	270	2,900.00	
2316740	2506970	9/10/2024	270	2,723.68	
2316780	2507039	9/10/2024	270	2,690.64	
2316753	2506992	9/10/2024	270	2,516.20	
2316774	2507032	9/10/2024	270	2,025.00	
2316754	2506993	9/10/2024	270	2,000.00	
2316770	2507027	9/10/2024	270	1,985.00	
2316775	2507033	9/10/2024	270	1,900.00	
2316761	2507003	9/10/2024	270	1,727.50	
2316769	2507026	9/10/2024	270	1,718.96	
2316746	2506977	9/10/2024	270	1,713.82	
2316763	2507005	9/10/2024	270	1,650.67	
2316743	2506974	9/10/2024	270	1,450.00	
2316764	2507006	9/10/2024	270	1,440.00	
2316747	2506978	9/10/2024	270	1,422.00	
2316741	2506972	9/10/2024	270	1,108.75	
2316736	2506965	9/10/2024	270	872.50	
2316745	2506976	9/10/2024	270	729.93	
2316751	2506989	9/10/2024	270	501.92	
2316749	2506985	9/10/2024	270	501.60	
2316781	2507050	9/10/2024	270	236.25	
2316782	2507052	9/10/2024	270	180.00	
2316762	2507004	9/10/2024	270	169.36	

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2316742	2506973	9/10/2024	270	30.00	
2316756	2506998	9/10/2024	270	25.61	
2316785	2507058	9/10/2024	270	25.00	
2316757	2506999	9/10/2024	270	23.97	
2316692	8011762 EFT Rever:	9/10/2024	270		99,100.88
2316686	270 0902	9/10/2024	270		12,256,038.04
2316688	270 0903	9/10/2024	270		44,593,502.92
2316690	270 0904	9/10/2024	270		15,305.00
2316787	270 0901	9/10/2024	270		2,000,000.00
2317079	2507075	9/11/2024	270	23,025,743.45	
2317157	270 0901	9/11/2024	270	20,000,000.00	
2317027	CD ACH Bank Trans	9/11/2024	270	12,800,000.00	
2317029	Correct Journal Entr	9/11/2024	270	12,800,000.00	
2316790	270 0907 AIRS TAX	9/11/2024	270	11,896,995.13	
2317024	300 0903	9/11/2024	270	7,000,000.00	
2317156	081 0901	9/11/2024	270	5,501,352.31	
2317117	2507137	9/11/2024	270	1,836,571.88	
2317130	2507161	9/11/2024	270	1,337,445.00	
2317134	2507201	9/11/2024	270	1,276,186.21	
2317076	2507072	9/11/2024	270	596,945.29	
2317131	2507162	9/11/2024	270	262,194.00	
2317112	2507118	9/11/2024	270	145,978.75	
2317154	2507220	9/11/2024	270	143,003.83	
2317100	2507105	9/11/2024	270	136,339.01	
2317093	2507094	9/11/2024	270	134,778.71	
2317122	2507153	9/11/2024	270	101,195.89	
2317116	2507124	9/11/2024	270	98,550.00	
2317103	2507108	9/11/2024	270	91,135.77	
2317094	2507095	9/11/2024	270	91,101.84	
2317092	2507093	9/11/2024	270	90,690.59	
2317080	2507076	9/11/2024	270	80,940.66	
2317081	2507077	9/11/2024	270	55,112.65	
2316791	270 0908 AIRS TAX	9/11/2024	270	55,041.89	
2317114	2507122	9/11/2024	270	55,041.72	
2317155	2507221	9/11/2024	270	53,260.27	
2317119	2507150	9/11/2024	270	51,222.21	
2317115	2507123	9/11/2024	270	43,560.60	
2317105	2507111	9/11/2024	270	42,226.24	
2317120	2507151	9/11/2024	270	20,943.85	
2317104	2507109	9/11/2024	270	18,990.00	
2317084	2507083	9/11/2024	270	18,205.56	
2317118	2507138	9/11/2024	270	17,074.50	
2317111	2507117	9/11/2024	270	16,150.00	
2316792	270 0909 AIRS DSI	9/11/2024	270	15,922.36	
2317085	2507084	9/11/2024	270	14,385.82	
2317141	2507218	9/11/2024	270	10,904.50	
2317086	2507085	9/11/2024	270	10,631.77	
2317142	2507219	9/11/2024	270	8,394.75	
2317143	2507222	9/11/2024	270	8,246.50	
2317102	2507107	9/11/2024	270	7,732.20	
2317101	2507106	9/11/2024	270	6,882.82	
2317121	2507152	9/11/2024	270	5,997.94	
2316793	270 0910 AIRS DSI	9/11/2024	270	5,727.68	
2317113	2507121	9/11/2024	270	4,740.00	
2317132	2507163	9/11/2024	270	4,539.00	
2317083	2507082	9/11/2024	270	4,184.62	

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2317082	2507079	9/11/2024	270	2,350.00	
2317133	2507164	9/11/2024	270	2,332.71	
2317087	2507086	9/11/2024	270	1,665.00	
2317110	2507116	9/11/2024	270	1,635.00	
2317088	2507087	9/11/2024	270	1,550.00	
2317138	2507215	9/11/2024	270	1,300.00	
2317135	2507212	9/11/2024	270	1,290.00	
2317098	2507100	9/11/2024	270	1,277.50	
2317137	2507214	9/11/2024	270	1,090.00	
2317089	2507088	9/11/2024	270	990.66	
2317095	2507096	9/11/2024	270	911.63	
2317140	2507217	9/11/2024	270	810.00	
2317077	2507073	9/11/2024	270	720.00	
2317107	2507113	9/11/2024	270	709.75	
2317136	2507213	9/11/2024	270	700.00	
2317091	2507092	9/11/2024	270	636.68	
2317106	2507112	9/11/2024	270	596.25	
2317019	270 0901	9/11/2024	270	308.00	
2317108	2507114	9/11/2024	270	300.00	
2317090	2507089	9/11/2024	270	271.30	
2317139	2507216	9/11/2024	270	200.00	
2317109	2507115	9/11/2024	270	100.00	
2317096	2507097	9/11/2024	270	32.56	
2317144	2507223	9/11/2024	270	29.03	
2317097	2507098	9/11/2024	270	11.07	
2317078	2507074	9/11/2024	270	2.00	
2317099	2507101	9/11/2024	270	1.93	
2317012	2539804	9/11/2024	270		24,618,026.20
2317026	CD ACH Bank Trans	9/11/2024	270		2,000,000.00
2317028	Back Out Journal Er	9/11/2024	270		12,800,000.00
2317020	270 0902	9/11/2024	270		10,276,885.98
2317021	270 0903	9/11/2024	270		23,025,743.45
2317023	270 0904	9/11/2024	270		27,728,285.55
2317494	2507252	9/12/2024	270	80,210,699.44	
2317439	270 0907 AIRS TAX	9/12/2024	270	41,091,589.86	
2317465	Back Out Journal Er	9/12/2024	270	19,289,000.00	
2317467	Back Out Journal Er	9/12/2024	270	19,289,000.00	
2317526	2507349	9/12/2024	270	10,138,120.94	
2317453	CD ACH Bank Trans	9/12/2024	270	10,000,000.00	
2317450	300 0903	9/12/2024	270	9,000,000.00	
2317576	081 0901	9/12/2024	270	3,044,939.25	
2317487	2507245	9/12/2024	270	898,749.81	
2317495	2507254	9/12/2024	270	381,418.69	
2317497	2507256	9/12/2024	270	262,407.15	
2317523	2507335	9/12/2024	270	241,781.10	
2317483	2507238	9/12/2024	270	222,036.66	
2317440	270 0908 AIRS TAX	9/12/2024	270	150,499.29	
2317527	2507350	9/12/2024	270	132,657.53	
2317442	270 0910 AIRS DSI	9/12/2024	270	128,082.17	
2317510	2507304	9/12/2024	270	125,000.00	
2317472	2507227	9/12/2024	270	87,395.00	
2317469	2507224	9/12/2024	270	65,960.00	
2317496	2507255	9/12/2024	270	64,797.47	
2317486	2507241	9/12/2024	270	49,233.30	
2317503	2507262	9/12/2024	270	46,873.24	
2317521	2507333	9/12/2024	270	41,288.41	

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2317498	2507257	9/12/2024	270	33,249.63	
2317528	2507365	9/12/2024	270	27,621.52	
2317499	2507258	9/12/2024	270	26,891.57	
2317478	2507233	9/12/2024	270	26,761.00	
2317515	2507317	9/12/2024	270	25,045.39	
2317525	2507337	9/12/2024	270	23,297.65	
2317476	2507231	9/12/2024	270	20,389.00	
2317508	2507267	9/12/2024	270	17,678.58	
2317475	2507230	9/12/2024	270	17,370.00	
2317516	2507318	9/12/2024	270	16,724.00	
2317482	2507237	9/12/2024	270	14,331.32	
2317506	2507265	9/12/2024	270	13,340.76	
2317520	2507322	9/12/2024	270	11,974.25	
2317477	2507232	9/12/2024	270	10,104.00	
2317505	2507264	9/12/2024	270	10,093.08	
2317492	2507250	9/12/2024	270	7,163.35	
2317484	2507239	9/12/2024	270	5,927.36	
2317485	2507240	9/12/2024	270	5,455.05	
2317488	2507246	9/12/2024	270	5,280.55	
2317446	270 0901	9/12/2024	270	5,183.32	
2317493	2507251	9/12/2024	270	4,837.49	
2317500	2507259	9/12/2024	270	4,350.26	
2317474	2507229	9/12/2024	270	3,890.25	
2317448	274 0901	9/12/2024	270	3,640.94	
2317522	2507334	9/12/2024	270	3,591.08	
2317514	2507315	9/12/2024	270	2,433.50	
2317511	2507309	9/12/2024	270	1,995.00	
2317513	2507314	9/12/2024	270	1,697.00	
2317489	2507247	9/12/2024	270	1,537.83	
2317502	2507261	9/12/2024	270	1,427.63	
2317441	270 0909 AIRS DSI	9/12/2024	270	1,377.68	
2317512	2507310	9/12/2024	270	1,335.00	
2317479	2507234	9/12/2024	270	1,230.00	
2317509	2507270	9/12/2024	270	1,210.00	
2317519	2507321	9/12/2024	270	1,178.50	
2317501	2507260	9/12/2024	270	1,100.00	
2317504	2507263	9/12/2024	270	1,084.41	
2317518	2507320	9/12/2024	270	1,080.00	
2317443	270 0911 AIRS DSM	9/12/2024	270	970.00	
2317490	2507248	9/12/2024	270	900.00	
2317491	2507249	9/12/2024	270	750.00	
2317471	2507226	9/12/2024	270	500.00	
2317517	2507319	9/12/2024	270	422.75	
2317481	2507236	9/12/2024	270	301.75	
2317507	2507266	9/12/2024	270	300.00	
2317480	2507235	9/12/2024	270	267.00	
2317524	2507336	9/12/2024	270	179.57	
2317473	2507228	9/12/2024	270	140.00	
2317454	080 0901	9/12/2024	270	131.25	
2317470	2507225	9/12/2024	270	100.00	
2317452	CD ACH Bank Trans	9/12/2024	270		19,289,000.00
2317455	DFA EFT Reversal 0	9/12/2024	270		39,257.05
2317456	EFT SST Reversal C	9/12/2024	270		8,804.14
2317462	2539804	9/12/2024	270		36,176,938.01
2317466	Correct Journal Entr	9/12/2024	270		19,289,000.00
2317468	Correct Journal Entr	9/12/2024	270		19,289,000.00

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2317447	270 0902	9/12/2024	270		5,917,356.45
2317449	270 0903	9/12/2024	270		33,231,982.86
2317577	270 0901	9/12/2024	270		62,000,000.00
2317912	2539803	9/13/2024	270	85,053,765.03	
2317888	270 0907 AIRS TAX	9/13/2024	270	52,089,143.38	
2318043	277 0901	9/13/2024	270	19,000,000.00	
2317987	2507419	9/13/2024	270	6,985,125.86	
2318013	2507454	9/13/2024	270	6,628,689.63	
2317895	300 0902	9/13/2024	270	6,000,000.00	
2318042	081 0901	9/13/2024	270	2,130,502.22	
2317908	CD ACH Bank Trans	9/13/2024	270	2,000,000.00	
2318030	2507497	9/13/2024	270	1,836,245.35	
2318014	2507455	9/13/2024	270	1,186,307.63	
2317968	2507393	9/13/2024	270	990,426.18	
2317999	2507437	9/13/2024	270	701,471.52	
2318010	2507451	9/13/2024	270	465,527.69	
2318011	2507452	9/13/2024	270	430,037.05	
2318007	2507445	9/13/2024	270	327,535.33	
2317991	2507427	9/13/2024	270	284,532.94	
2317896	274 0901	9/13/2024	270	248,736.30	
2317966	2507391	9/13/2024	270	238,677.46	
2318006	2507444	9/13/2024	270	172,500.32	
2317986	2507418	9/13/2024	270	170,324.00	
2318015	2507457	9/13/2024	270	159,450.00	
2317964	2507389	9/13/2024	270	146,190.00	
2318021	2507463	9/13/2024	270	128,893.56	
2318020	2507462	9/13/2024	270	120,551.95	
2317985	2507412	9/13/2024	270	95,224.11	
2317889	270 0908 AIRS TAX	9/13/2024	270	90,247.66	
2317967	2507392	9/13/2024	270	62,059.20	
2318041	2507531	9/13/2024	270	57,911.34	
2317990	2507422	9/13/2024	270	50,173.70	
2317992	2507428	9/13/2024	270	43,484.63	
2317997	2507433	9/13/2024	270	37,613.13	
2318001	2507439	9/13/2024	270	37,107.12	
2318029	2507481	9/13/2024	270	25,867.89	
2317998	2507436	9/13/2024	270	23,997.95	
2318012	2507453	9/13/2024	270	21,362.15	
2318024	2507466	9/13/2024	270	20,610.00	
2318037	2507515	9/13/2024	270	17,611.00	
2317995	2507431	9/13/2024	270	16,829.85	
2317891	270 0910 AIRS DSI	9/13/2024	270	16,670.76	
2317983	2507408	9/13/2024	270	14,830.65	
2317978	2507403	9/13/2024	270	14,406.00	
2317981	2507406	9/13/2024	270	13,210.39	
2317897	270 0901	9/13/2024	270	9,873.90	
2318009	2507449	9/13/2024	270	8,734.23	
2318028	2507470	9/13/2024	270	8,431.25	
2318035	2507513	9/13/2024	270	7,845.00	
2317982	2507407	9/13/2024	270	6,763.93	
2317989	2507421	9/13/2024	270	6,550.00	
2318027	2507469	9/13/2024	270	5,225.00	
2317980	2507405	9/13/2024	270	4,902.56	
2318034	2507512	9/13/2024	270	4,612.00	
2317969	2507394	9/13/2024	270	3,772.63	
2318033	2507500	9/13/2024	270	3,300.00	

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2318031	2507498	9/13/2024	270	2,804.00	
2317890	270 0909 AIRS DSI	9/13/2024	270	2,777.89	
2317996	2507432	9/13/2024	270	2,665.17	
2317984	2507409	9/13/2024	270	2,595.00	
2317965	2507390	9/13/2024	270	2,490.08	
2317972	2507397	9/13/2024	270	2,330.00	
2318023	2507465	9/13/2024	270	2,300.00	
2318025	2507467	9/13/2024	270	2,205.00	
2317901	080 0901	9/13/2024	270	2,177.77	
2318018	2507460	9/13/2024	270	2,155.23	
2317970	2507395	9/13/2024	270	2,141.64	
2318040	2507530	9/13/2024	270	2,109.12	
2317994	2507430	9/13/2024	270	2,000.00	
2317979	2507404	9/13/2024	270	1,902.64	
2317993	2507429	9/13/2024	270	1,790.00	
2318036	2507514	9/13/2024	270	1,731.65	
2317975	2507400	9/13/2024	270	1,645.00	
2318019	2507461	9/13/2024	270	1,210.00	
2318008	2507448	9/13/2024	270	1,113.00	
2317971	2507396	9/13/2024	270	1,110.00	
2318039	2507517	9/13/2024	270	1,089.75	
2318022	2507464	9/13/2024	270	1,025.34	
2317976	2507401	9/13/2024	270	1,025.00	
2317977	2507402	9/13/2024	270	972.50	
2318000	2507438	9/13/2024	270	943.40	
2318026	2507468	9/13/2024	270	895.00	
2317988	2507420	9/13/2024	270	790.00	
2317973	2507398	9/13/2024	270	475.00	
2318038	2507516	9/13/2024	270	470.50	
2317974	2507399	9/13/2024	270	450.00	
2318032	2507499	9/13/2024	270	247.42	
2318004	2507442	9/13/2024	270	222.50	
2318016	2507458	9/13/2024	270	101.03	
2318017	2507459	9/13/2024	270	86.13	
2318002	2507440	9/13/2024	270	50.00	
2318005	2507443	9/13/2024	270	6.59	
2317904	8011765	9/13/2024	270		9,985.00
2317905	8011769	9/13/2024	270		445.71
2317906	8011768	9/13/2024	270		32,999.11
2317907	CD ACH Bank Trans	9/13/2024	270		3,287,000.00
2317898	270 0902	9/13/2024	270		5,529,807.05
2317899	270 0903	9/13/2024	270		172,400,786.62
2317900	270 0905	9/13/2024	270		6,985,125.86
2318487	277 0901	9/16/2024	270	175,000,000.00	
2318362	270 0907 AIRS TAX	9/16/2024	270	92,341,521.25	
2318368	CD ACH Bank Trans	9/16/2024	270	18,225,000.00	
2318370	300 0902	9/16/2024	270	4,000,000.00	
2318484	2507640	9/16/2024	270	2,520,620.06	
2318372	274 0901	9/16/2024	270	1,920,884.33	
2318457	2507584	9/16/2024	270	1,760,000.00	
2318436	2507553	9/16/2024	270	740,000.00	
2318445	2507562	9/16/2024	270	666,785.63	
2318486	081 0901	9/16/2024	270	294,682.64	
2318393	2507532	9/16/2024	270	270,780.40	
2318454	2507573	9/16/2024	270	245,147.09	
2318453	2507572	9/16/2024	270	180,605.14	

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2318474	2507619	9/16/2024	270	166,805.29	
2318432	2507549	9/16/2024	270	154,016.63	
2318434	2507551	9/16/2024	270	133,098.67	
2318394	2507533	9/16/2024	270	106,979.18	
2318444	2507561	9/16/2024	270	96,656.61	
2318461	2507588	9/16/2024	270	89,653.59	
2318456	2507575	9/16/2024	270	77,543.70	
2318431	2507548	9/16/2024	270	63,543.06	
2318475	2507620	9/16/2024	270	58,434.37	
2318455	2507574	9/16/2024	270	52,583.36	
2318365	270 0910 AIRS DSI	9/16/2024	270	29,380.14	
2318485	2507641	9/16/2024	270	22,706.18	
2318363	270 0908 AIRS TAX	9/16/2024	270	20,892.31	
2318468	2507603	9/16/2024	270	12,980.00	
2318427	2507544	9/16/2024	270	12,000.00	
2318467	2507602	9/16/2024	270	9,580.97	
2318443	2507560	9/16/2024	270	9,389.79	
2318470	2507605	9/16/2024	270	9,289.00	
2318437	2507554	9/16/2024	270	7,625.02	
2318428	2507545	9/16/2024	270	7,510.00	
2318433	2507550	9/16/2024	270	6,941.40	
2318460	2507587	9/16/2024	270	6,250.00	
2318463	2507597	9/16/2024	270	3,845.00	
2318373	270 0901	9/16/2024	270	2,915.23	
2318446	2507563	9/16/2024	270	2,861.54	
2318439	2507556	9/16/2024	270	2,389.00	
2318480	2507625	9/16/2024	270	2,144.00	
2318366	270 0911 AIRS DSM	9/16/2024	270	2,100.00	
2318477	2507622	9/16/2024	270	2,050.00	
2318435	2507552	9/16/2024	270	1,869.99	
2318471	2507616	9/16/2024	270	1,830.00	
2318479	2507624	9/16/2024	270	1,820.00	
2318473	2507618	9/16/2024	270	1,606.23	
2318465	2507600	9/16/2024	270	1,437.83	
2318430	2507547	9/16/2024	270	1,320.00	
2318438	2507555	9/16/2024	270	1,100.00	
2318469	2507604	9/16/2024	270	1,005.00	
2318440	2507557	9/16/2024	270	960.00	
2318483	2507630	9/16/2024	270	867.00	
2318476	2507621	9/16/2024	270	610.62	
2318472	2507617	9/16/2024	270	530.75	
2318482	2507629	9/16/2024	270	527.00	
2318441	2507558	9/16/2024	270	519.60	
2318429	2507546	9/16/2024	270	500.00	
2318462	2507589	9/16/2024	270	465.00	
2318464	2507599	9/16/2024	270	465.00	
2318451	2507568	9/16/2024	270	444.53	
2318364	270 0909 AIRS DSI	9/16/2024	270	388.46	
2318452	2507571	9/16/2024	270	280.05	
2318442	2507559	9/16/2024	270	225.00	
2318481	2507628	9/16/2024	270	125.00	
2318478	2507623	9/16/2024	270	100.00	
2318447	2507564	9/16/2024	270	86.21	
2318448	2507565	9/16/2024	270	50.04	
2318449	2507566	9/16/2024	270	41.16	
2318450	2507567	9/16/2024	270	17.40	

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2318466	2507601	9/16/2024	270	12.00	
2318367	CD ACH Bank Trans	9/16/2024	270		16,938,000.00
2318383	2539808	9/16/2024	270		246,968,675.34
2318387	2539811	9/16/2024	270		4,878,721.96
2318389	EFT SST Rev	9/16/2024	270		189.55
2318390	EFT Rev	9/16/2024	270		118,296.91
2318374	270 0902	9/16/2024	270		12,159,958.70
2318375	270 0903	9/16/2024	270		17,852,607.91
2318490	270 0907 AIRS TAX	9/17/2024	270	198,648,804.77	
2318973	2507705	9/17/2024	270	22,797,840.91	
2318999	2507748	9/17/2024	270	16,583,799.39	
2318881	300 0902	9/17/2024	270	10,000,000.00	
2319033	081 0901	9/17/2024	270	7,430,355.27	
2318948	2507675	9/17/2024	270	3,500,000.00	
2318492	270 0909 AIRS DSN	9/17/2024	270	3,283,122.07	
2318981	2507715	9/17/2024	270	979,591.80	
2318882	274 0901	9/17/2024	270	948,644.84	
2319026	2507827	9/17/2024	270	846,213.87	
2319025	2507826	9/17/2024	270	765,508.88	
2318959	2507690	9/17/2024	270	648,691.00	
2318950	2507677	9/17/2024	270	343,298.83	
2319027	2507828	9/17/2024	270	307,927.42	
2318974	2507706	9/17/2024	270	206,403.58	
2318979	2507712	9/17/2024	270	193,180.81	
2318975	2507707	9/17/2024	270	162,629.39	
2319028	2507829	9/17/2024	270	121,725.45	
2318964	2507695	9/17/2024	270	88,133.37	
2319011	2507761	9/17/2024	270	86,923.89	
2319008	2507758	9/17/2024	270	60,863.76	
2318980	2507714	9/17/2024	270	56,335.50	
2318494	270V0911 AIRS DSI	9/17/2024	270	39,131.61	
2319029	2507830	9/17/2024	270	33,765.84	
2318963	2507694	9/17/2024	270	31,564.40	
2319007	2507757	9/17/2024	270	29,567.98	
2318491	270 0908 AIRS TAX	9/17/2024	270	28,024.86	
2319024	2507786	9/17/2024	270	25,444.50	
2318992	2507736	9/17/2024	270	25,369.72	
2318994	2507739	9/17/2024	270	23,530.00	
2318988	2507731	9/17/2024	270	21,358.50	
2318982	2507724	9/17/2024	270	16,424.00	
2318993	2507737	9/17/2024	270	16,335.00	
2319020	2507771	9/17/2024	270	16,038.35	
2318956	2507687	9/17/2024	270	15,773.09	
2318951	2507682	9/17/2024	270	14,704.70	
2318949	2507676	9/17/2024	270	12,290.34	
2319022	2507784	9/17/2024	270	11,264.75	
2318960	2507691	9/17/2024	270	10,260.49	
2318976	2507709	9/17/2024	270	8,208.47	
2318987	2507729	9/17/2024	270	8,103.00	
2319021	2507772	9/17/2024	270	7,943.75	
2318998	2507745	9/17/2024	270	7,743.00	
2318954	2507685	9/17/2024	270	5,472.84	
2318961	2507692	9/17/2024	270	5,005.25	
2319030	2507831	9/17/2024	270	4,551.49	
2318991	2507734	9/17/2024	270	4,170.08	
2318493	270 0910 AIRS DSN	9/17/2024	270	3,986.61	

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2318977	2507710	9/17/2024	270	3,926.68	
2318955	2507686	9/17/2024	270	3,676.63	
2318970	2507702	9/17/2024	270	3,446.00	
2318953	2507684	9/17/2024	270	2,817.35	
2318995	2507740	9/17/2024	270	2,770.80	
2318971	2507703	9/17/2024	270	2,740.00	
2318883	270 0901	9/17/2024	270	2,246.76	
2318978	2507711	9/17/2024	270	2,179.59	
2318996	2507741	9/17/2024	270	2,141.64	
2318972	2507704	9/17/2024	270	2,096.00	
2319002	2507751	9/17/2024	270	2,000.00	
2318969	2507701	9/17/2024	270	1,674.00	
2318990	2507733	9/17/2024	270	1,640.00	
2319015	2507766	9/17/2024	270	1,620.00	
2319005	2507754	9/17/2024	270	1,603.15	
2319014	2507764	9/17/2024	270	1,390.00	
2318968	2507700	9/17/2024	270	1,356.00	
2318984	2507726	9/17/2024	270	1,121.25	
2318967	2507698	9/17/2024	270	887.55	
2318958	2507689	9/17/2024	270	885.91	
2318894	Warr Adj	9/17/2024	270	795.59	
2319023	2507785	9/17/2024	270	795.00	
2318957	2507688	9/17/2024	270	769.51	
2319003	2507752	9/17/2024	270	766.24	
2319004	2507753	9/17/2024	270	747.35	
2318965	2507696	9/17/2024	270	704.29	
2318952	2507683	9/17/2024	270	659.60	
2318989	2507732	9/17/2024	270	608.00	
2319001	2507750	9/17/2024	270	608.00	
2319012	2507762	9/17/2024	270	556.25	
2318997	2507744	9/17/2024	270	500.00	
2319016	2507767	9/17/2024	270	464.00	
2319013	2507763	9/17/2024	270	358.00	
2318962	2507693	9/17/2024	270	200.00	
2318985	2507727	9/17/2024	270	169.00	
2319006	2507755	9/17/2024	270	110.14	
2319017	2507768	9/17/2024	270	100.00	
2319000	2507749	9/17/2024	270	78.00	
2318983	2507725	9/17/2024	270	50.00	
2319019	2507770	9/17/2024	270	50.00	
2318966	2507697	9/17/2024	270	29.51	
2319010	2507760	9/17/2024	270	20.00	
2319018	2507769	9/17/2024	270	20.00	
2319009	2507759	9/17/2024	270	10.00	
2318986	2507728	9/17/2024	270	2.00	
2318890	2539803	9/17/2024	270		225,878,251.93
2318892	8011776 EFT Rever:	9/17/2024	270		14,555.53
2318893	8011777 EFT SST R	9/17/2024	270		3,865.19
2318884	270 0902	9/17/2024	270		15,897,587.49
2318885	270 0903	9/17/2024	270		13,179,569.59
2318886	270 0904	9/17/2024	270		1,233.73
2318899	CD ACH Bank Trans	9/17/2024	270		2,025,000.00
2319034	270 0901	9/17/2024	270		12,000,000.00
2319037	270 0907 AIRS TAX	9/18/2024	270	72,062,759.22	
2319048	300 0902	9/18/2024	270	8,000,000.00	
2319578	2507848	9/18/2024	270	6,477,419.34	

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2319621	2507903	9/18/2024	270	6,469,688.69	
2319598	2507876	9/18/2024	270	3,927,285.21	
2319582	2507852	9/18/2024	270	2,182,256.78	
2319655	081 0901	9/18/2024	270	1,175,577.08	
2319624	2507907	9/18/2024	270	851,426.16	
2319597	2507874	9/18/2024	270	795,848.86	
2319586	2507863	9/18/2024	270	724,439.42	
2319641	2507967	9/18/2024	270	637,875.16	
2319613	2507895	9/18/2024	270	446,594.32	
2319643	2507969	9/18/2024	270	362,400.16	
2319599	2507877	9/18/2024	270	282,050.00	
2319583	2507853	9/18/2024	270	260,000.00	
2319606	2507888	9/18/2024	270	232,689.01	
2319607	2507889	9/18/2024	270	210,560.16	
2319630	2507936	9/18/2024	270	154,939.93	
2319604	2507886	9/18/2024	270	113,319.47	
2319608	2507890	9/18/2024	270	93,204.33	
2319603	2507881	9/18/2024	270	78,871.58	
2319038	270 0908 AIRS TAX	9/18/2024	270	73,115.91	
2319040	270 0910 AIRS DSI	9/18/2024	270	60,421.11	
2319632	2507945	9/18/2024	270	58,862.13	
2319633	2507946	9/18/2024	270	27,392.93	
2319625	2507909	9/18/2024	270	27,235.00	
2319584	2507854	9/18/2024	270	21,394.96	
2319631	2507937	9/18/2024	270	20,066.77	
2319593	2507870	9/18/2024	270	18,887.26	
2319617	2507899	9/18/2024	270	16,400.00	
2319638	2507951	9/18/2024	270	16,374.50	
2319612	2507894	9/18/2024	270	16,164.32	
2319635	2507948	9/18/2024	270	15,590.00	
2319592	2507869	9/18/2024	270	14,533.85	
2319614	2507896	9/18/2024	270	14,406.00	
2319594	2507871	9/18/2024	270	13,248.68	
2319640	2507966	9/18/2024	270	12,832.60	
2319588	2507865	9/18/2024	270	10,326.25	
2319596	2507873	9/18/2024	270	9,213.94	
2319634	2507947	9/18/2024	270	9,056.24	
2319610	2507892	9/18/2024	270	8,267.63	
2319587	2507864	9/18/2024	270	7,936.58	
2319622	2507904	9/18/2024	270	6,014.00	
2319049	270 0901	9/18/2024	270	3,150.00	
2319609	2507891	9/18/2024	270	3,040.27	
2319639	2507961	9/18/2024	270	2,785.00	
2319611	2507893	9/18/2024	270	2,700.00	
2319626	2507910	9/18/2024	270	2,530.00	
2319642	2507968	9/18/2024	270	2,141.64	
2319618	2507900	9/18/2024	270	1,744.00	
2319636	2507949	9/18/2024	270	1,695.00	
2319628	2507914	9/18/2024	270	1,672.00	
2319579	2507849	9/18/2024	270	1,610.00	
2319627	2507911	9/18/2024	270	1,570.00	
2319629	2507915	9/18/2024	270	1,542.00	
2319585	2507856	9/18/2024	270	1,426.25	
2319600	2507878	9/18/2024	270	1,119.82	
2319637	2507950	9/18/2024	270	1,075.00	
2319605	2507887	9/18/2024	270	1,055.00	

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2319616	2507898	9/18/2024	270	910.00	
2319601	2507879	9/18/2024	270	808.38	
2319595	2507872	9/18/2024	270	752.95	
2319602	2507880	9/18/2024	270	636.68	
2319615	2507897	9/18/2024	270	550.00	
2319581	2507851	9/18/2024	270	400.00	
2319645	2507971	9/18/2024	270	330.00	
2319620	2507902	9/18/2024	270	314.00	
2319041	270 0911 AIRS DSN	9/18/2024	270	250.00	
2319039	270 0909 AIRS DSN	9/18/2024	270	194.79	
2319619	2507901	9/18/2024	270	134.50	
2319590	2507867	9/18/2024	270	118.45	
2319644	2507970	9/18/2024	270	100.00	
2319580	2507850	9/18/2024	270	50.00	
2319646	2507972	9/18/2024	270	50.00	
2319591	2507868	9/18/2024	270	10.35	
2319589	2507866	9/18/2024	270	9.20	
2319647	2507973	9/18/2024	270	2.00	
2319047	2539803	9/18/2024	270		29,844,629.14
2319054	EFT Rev	9/18/2024	270		176,954.20
2319538	CD ACH Bank Trans	9/18/2024	270		1,529,000.00
2319050	270 0902	9/18/2024	270		10,206,960.42
2319051	270 0903	9/18/2024	270		25,799,639.33
2319052	270 0904	9/18/2024	270		1,175.00
2319053	270 0905	9/18/2024	270		6,477,419.34
2319656	270 0901	9/18/2024	270		32,000,000.00
2321171	2508033	9/19/2024	270	136,112,587.25	
2321096	2539803	9/19/2024	270	30,359,994.42	
2319659	270 0907 AIRS TAX	9/19/2024	270	22,705,332.05	
2321090	300 0902	9/19/2024	270	14,000,000.00	
2321222	2508138	9/19/2024	270	7,345,169.75	
2321223	081 0901	9/19/2024	270	1,846,746.02	
2321088	CD ACH Bank Trans	9/19/2024	270	1,000,000.00	
2321208	2508100	9/19/2024	270	621,360.64	
2321188	2508058	9/19/2024	270	532,050.24	
2321162	2508023	9/19/2024	270	447,877.14	
2321197	2508084	9/19/2024	270	294,703.20	
2321165	2508026	9/19/2024	270	204,297.41	
2321169	2508030	9/19/2024	270	167,234.85	
2321092	274 0901	9/19/2024	270	125,097.67	
2321179	2508042	9/19/2024	270	123,145.22	
2319660	270 0908 AIRS TAX	9/19/2024	270	115,680.78	
2321207	2508099	9/19/2024	270	95,002.93	
2321217	2508116	9/19/2024	270	89,422.66	
2321182	2508050	9/19/2024	270	81,400.00	
2321216	2508115	9/19/2024	270	75,059.26	
2321185	2508054	9/19/2024	270	75,051.79	
2321180	2508047	9/19/2024	270	59,395.59	
2321172	2508035	9/19/2024	270	48,024.45	
2319662	270 0910 AIRS DSN	9/19/2024	270	35,213.89	
2321166	2508027	9/19/2024	270	32,204.00	
2321183	2508051	9/19/2024	270	30,225.29	
2321161	2508022	9/19/2024	270	27,440.31	
2321160	2508019	9/19/2024	270	20,890.36	
2321173	2508036	9/19/2024	270	18,223.93	
2321191	2508064	9/19/2024	270	17,674.00	

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2321174	2508037	9/19/2024	270	17,064.37	
2321175	2508038	9/19/2024	270	15,168.92	
2321184	2508052	9/19/2024	270	13,463.01	
2321163	2508024	9/19/2024	270	8,979.12	
2321094	270 0901	9/19/2024	270	8,324.75	
2321211	2508107	9/19/2024	270	7,677.25	
2321198	2508085	9/19/2024	270	7,268.00	
2321176	2508039	9/19/2024	270	6,452.03	
2321170	2508032	9/19/2024	270	6,168.60	
2321164	2508025	9/19/2024	270	6,167.36	
2321219	2508130	9/19/2024	270	5,777.75	
2321167	2508028	9/19/2024	270	4,728.17	
2321190	2508063	9/19/2024	270	3,792.00	
2321214	2508113	9/19/2024	270	3,239.64	
2321156	2508015	9/19/2024	270	3,085.89	
2321200	2508087	9/19/2024	270	2,790.00	
2321202	2508089	9/19/2024	270	2,535.00	
2321201	2508088	9/19/2024	270	2,500.00	
2321194	2508067	9/19/2024	270	1,837.00	
2321196	2508082	9/19/2024	270	1,815.00	
2321209	2508105	9/19/2024	270	1,465.00	
2321203	2508091	9/19/2024	270	1,351.75	
2321181	2508049	9/19/2024	270	1,320.00	
2321215	2508114	9/19/2024	270	1,287.34	
2321159	2508018	9/19/2024	270	1,280.00	
2321220	2508131	9/19/2024	270	1,260.00	
2321187	2508057	9/19/2024	270	1,140.00	
2319661	270 0909 AIRS DSM	9/19/2024	270	1,132.46	
2321204	2508093	9/19/2024	270	833.25	
2321221	2508133	9/19/2024	270	800.00	
2321193	2508066	9/19/2024	270	770.25	
2321158	2508017	9/19/2024	270	690.00	
2321206	2508098	9/19/2024	270	665.00	
2321186	2508056	9/19/2024	270	483.00	
2321099	080 0901	9/19/2024	270	457.42	
2321189	2508060	9/19/2024	270	446.05	
2321178	2508041	9/19/2024	270	415.15	
2321205	2508095	9/19/2024	270	380.00	
2321157	2508016	9/19/2024	270	336.25	
2321210	2508106	9/19/2024	270	325.00	
2321192	2508065	9/19/2024	270	184.25	
2321199	2508086	9/19/2024	270	150.00	
2321168	2508029	9/19/2024	270	125.75	
2321218	2508117	9/19/2024	270	35.85	
2321177	2508040	9/19/2024	270	3.02	
2321101	Interest Correction	9/19/2024	270		227,272.38
2321087	CD ACH Bank Trans	9/19/2024	270		2,000,000.00
2321103	EFT Rev	9/19/2024	270		103,273.05
2321095	270 0902	9/19/2024	270		4,209,684.82
2321097	270 0903	9/19/2024	270		8,227,591.06
2321098	270 0904	9/19/2024	270		500.00
2321224	270 0901	9/19/2024	270		202,000,000.00
2321677	277 0901	9/20/2024	270	197,000,000.00	
2321544	2539803	9/20/2024	270	86,317,868.50	
2321227	270 0907 AIRS TAX	9/20/2024	270	45,190,071.35	
2321662	2508249	9/20/2024	270	23,499,999.99	

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2321545	300 0902	9/20/2024	270	16,000,000.00	
2321676	2321 676	9/20/2024	270	1,889,767.50	
2321623	2508184	9/20/2024	270	1,295,618.11	
2321640	2508202	9/20/2024	270	846,139.98	
2321657	2508224	9/20/2024	270	825,775.24	
2321629	2508191	9/20/2024	270	655,045.58	
2321546	274 0901	9/20/2024	270	560,343.17	
2321602	2508148	9/20/2024	270	452,842.16	
2321556	Back Out Journal Er	9/20/2024	270	452,842.10	
2321642	2508208	9/20/2024	270	434,640.35	
2321637	2508199	9/20/2024	270	430,074.85	
2321625	2508187	9/20/2024	270	408,167.27	
2321603	2508156	9/20/2024	270	302,429.49	
2321228	270 0908 AIRS TAX	9/20/2024	270	148,230.35	
2321668	2508263	9/20/2024	270	139,742.13	
2321641	2508207	9/20/2024	270	108,661.13	
2321626	2508188	9/20/2024	270	96,316.50	
2321622	2508179	9/20/2024	270	82,121.28	
2321606	2508160	9/20/2024	270	77,925.00	
2321660	2508242	9/20/2024	270	75,791.97	
2321638	2508200	9/20/2024	270	57,299.46	
2321658	2508225	9/20/2024	270	56,882.39	
2321630	2508192	9/20/2024	270	52,548.06	
2321636	2508198	9/20/2024	270	46,902.43	
2321663	2508257	9/20/2024	270	34,700.00	
2321653	2508219	9/20/2024	270	32,677.06	
2321230	270 0910 AIRS DSN	9/20/2024	270	28,595.54	
2321652	2508218	9/20/2024	270	23,352.00	
2321628	2508190	9/20/2024	270	23,312.84	
2321627	2508189	9/20/2024	270	22,743.51	
2321665	2508259	9/20/2024	270	20,840.46	
2321661	2508243	9/20/2024	270	20,657.52	
2321656	2508222	9/20/2024	270	19,949.97	
2321651	2508217	9/20/2024	270	16,511.00	
2321621	2508178	9/20/2024	270	16,217.65	
2321659	2508226	9/20/2024	270	12,091.31	
2321631	2508193	9/20/2024	270	12,090.88	
2321624	2508185	9/20/2024	270	11,802.59	
2321616	2508173	9/20/2024	270	11,688.00	
2321632	2508194	9/20/2024	270	9,855.29	
2321643	2508209	9/20/2024	270	7,441.40	
2321618	2508175	9/20/2024	270	5,850.00	
2321617	2508174	9/20/2024	270	5,390.00	
2321615	2508172	9/20/2024	270	5,353.00	
2321620	2508177	9/20/2024	270	4,450.00	
2321655	2508221	9/20/2024	270	3,665.00	
2321666	2508260	9/20/2024	270	3,212.46	
2321672	2508293	9/20/2024	270	3,005.00	
2321547	270 0901	9/20/2024	270	2,828.70	
2321664	2508258	9/20/2024	270	2,478.45	
2321646	2508212	9/20/2024	270	2,250.00	
2321675	2508296	9/20/2024	270	2,180.00	
2321650	2508216	9/20/2024	270	1,725.50	
2321673	2508294	9/20/2024	270	1,615.00	
2321645	2508211	9/20/2024	270	1,592.00	
2321644	2508210	9/20/2024	270	1,406.00	

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2321654	2508220	9/20/2024	270	1,371.83	
2321229	270 0909 AIRS DSN	9/20/2024	270	1,112.88	
2321674	2508295	9/20/2024	270	915.00	
2321604	2508158	9/20/2024	270	750.00	
2321649	2508215	9/20/2024	270	750.00	
2321605	2508159	9/20/2024	270	700.00	
2321647	2508213	9/20/2024	270	368.85	
2321231	270 0911 AIRS DSN	9/20/2024	270	250.00	
2321619	2508176	9/20/2024	270	180.60	
2321671	2508292	9/20/2024	270	160.00	
2321639	2508201	9/20/2024	270	102.84	
2321669	2508290	9/20/2024	270	80.00	
2321670	2508291	9/20/2024	270	80.00	
2321648	2508214	9/20/2024	270	42.00	
2321635	2508197	9/20/2024	270	35.45	
2321667	2508261	9/20/2024	270	25.00	
2321634	2508196	9/20/2024	270	16.16	
2321633	2508195	9/20/2024	270	12.97	
2321552	CD ACH Bank Trans	9/20/2024	270		5,148,000.00
2321553	8011790 EFT Rever.	9/20/2024	270		43,448.87
2321554	8011791 EFT SST R	9/20/2024	270		11.85
2321548	270 0902	9/20/2024	270		8,806,692.53
2321549	270 0903	9/20/2024	270		363,214,773.28
2321550	270 0905	9/20/2024	270		452,842.10
2321557	Correct Journal Entr	9/20/2024	270		452,842.16
2322065	2539804	9/23/2024	270	294,327,525.02	
2321680	270 0907 AIRS TA'	9/23/2024	270	151,746,955.24	
2322060	CD ACH Bank Trans	9/23/2024	270	105,527,000.00	
2322122	2508401	9/23/2024	270	39,701,730.52	
2322054	2539806	9/23/2024	270	29,473,000.00	
2322057	300 0903	9/23/2024	270	16,000,000.00	
2322162	2508407	9/23/2024	270	14,640,756.49	
2322117	2508396	9/23/2024	270	5,550,000.00	
2322165	2508410	9/23/2024	270	5,471,348.86	
2322164	2508409	9/23/2024	270	4,468,674.98	
2322166	081 0901	9/23/2024	270	2,712,893.03	
2322075	2508306	9/23/2024	270	1,191,094.34	
2322055	274 0901	9/23/2024	270	1,150,091.96	
2322074	2508303	9/23/2024	270	1,050,223.42	
2322108	2508359	9/23/2024	270	585,702.05	
2322163	2508408	9/23/2024	270	289,949.72	
2322084	2508315	9/23/2024	270	257,748.15	
2322079	2508310	9/23/2024	270	181,058.35	
2322094	2508332	9/23/2024	270	160,656.62	
2322086	2508322	9/23/2024	270	132,912.79	
2322112	2508363	9/23/2024	270	77,065.66	
2322092	2508330	9/23/2024	270	69,117.77	
2322087	2508325	9/23/2024	270	65,930.12	
2322104	2508355	9/23/2024	270	64,585.00	
2322098	2508336	9/23/2024	270	44,435.58	
2322101	2508350	9/23/2024	270	29,790.72	
2321681	270 0907 AIRS TA'	9/23/2024	270	25,196.05	
2322118	2508397	9/23/2024	270	23,105.29	
2322100	2508349	9/23/2024	270	20,865.53	
2321683	270 0910 AIRS DS	9/23/2024	270	19,532.00	
2322080	2508311	9/23/2024	270	13,725.00	

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2322113	2508364	9/23/2024	270	13,160.00	
2322099	2508337	9/23/2024	270	12,361.24	
2322091	2508329	9/23/2024	270	10,937.73	
2322119	2508398	9/23/2024	270	10,933.85	
2322082	2508313	9/23/2024	270	5,012.73	
2322107	2508358	9/23/2024	270	4,920.00	
2322089	2508327	9/23/2024	270	4,905.73	
2322093	2508331	9/23/2024	270	4,830.00	
2322116	2508395	9/23/2024	270	4,263.74	
2322111	2508362	9/23/2024	270	3,590.00	
2322095	2508333	9/23/2024	270	2,718.80	
2322121	2508400	9/23/2024	270	2,350.00	
2322081	2508312	9/23/2024	270	2,178.00	
2322102	2508353	9/23/2024	270	2,110.00	
2322106	2508357	9/23/2024	270	1,983.50	
2322078	2508309	9/23/2024	270	1,870.00	
2322077	2508308	9/23/2024	270	1,390.00	
2322088	2508326	9/23/2024	270	1,245.93	
2322115	2508366	9/23/2024	270	1,070.82	
2322083	2508314	9/23/2024	270	955.90	
2322090	2508328	9/23/2024	270	850.00	
2322076	2508307	9/23/2024	270	849.00	
2322110	2508361	9/23/2024	270	750.00	
2322120	2508399	9/23/2024	270	332.50	
2321682	270 0908 AIRS DS	9/23/2024	270	245.92	
2322085	2508321	9/23/2024	270	231.10	
2322103	2508354	9/23/2024	270	200.00	
2322073	2508297	9/23/2024	270	125.00	
2322114	2508365	9/23/2024	270	93.14	
2322096	2508334	9/23/2024	270	52.32	
2322097	2508335	9/23/2024	270	5.99	
2322105	2508356	9/23/2024	270	2.00	
2322059	CD ACH Bank Trans	9/23/2024	270		7,881,000.00
2322068	EFT Rev	9/23/2024	270		30,405.06
2322070	EFT SST Rev	9/23/2024	270		157.40
2322051	270 0901	9/23/2024	270		8,450,023.14
2322056	270 0902	9/23/2024	270		19,704,398.68
2322061	Back Out Journal Er	9/23/2024	270		294,327,525.02
2322072	Correct Journal Entr	9/23/2024	270		294,327,525.02
2322167	270 0901	9/23/2024	270		50,000,000.00
2322170	270 0907 AIRS TAX	9/24/2024	270	118,272,596.68	
2322634	270 0901	9/24/2024	270	45,000,000.00	
2322537	2508456	9/24/2024	270	9,653,597.94	
2322517	300 0902	9/24/2024	270	7,000,000.00	
2322633	081 0901	9/24/2024	270	3,614,779.46	
2322526	2508433	9/24/2024	270	2,493,743.48	
2322531	2508450	9/24/2024	270	1,585,904.63	
2322532	2508451	9/24/2024	270	1,421,944.94	
2322527	2508434	9/24/2024	270	1,407,552.03	
2322589	2508545	9/24/2024	270	807,438.12	
2322590	2508546	9/24/2024	270	746,597.25	
2322588	2508543	9/24/2024	270	602,635.00	
2322523	2508411	9/24/2024	270	579,879.00	
2322514	274 0901	9/24/2024	270	379,762.23	
2322530	2508437	9/24/2024	270	320,994.96	
2322548	2508485	9/24/2024	270	200,305.14	

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2322547	2508484	9/24/2024	270	180,164.71	
2322566	2508517	9/24/2024	270	148,602.75	
2322511	270 0901	9/24/2024	270	116,245.41	
2322582	2508535	9/24/2024	270	111,360.00	
2322173	270 0910 AIRS DSI	9/24/2024	270	101,609.20	
2322539	2508458	9/24/2024	270	73,236.95	
2322563	2508514	9/24/2024	270	71,378.93	
2322591	2508548	9/24/2024	270	57,120.00	
2322545	2508479	9/24/2024	270	54,078.33	
2322550	2508487	9/24/2024	270	52,841.73	
2322171	270 0908 AIRS TAX	9/24/2024	270	46,256.96	
2322529	2508436	9/24/2024	270	37,333.21	
2322580	2508533	9/24/2024	270	27,622.00	
2322544	2508478	9/24/2024	270	23,900.00	
2322568	2508521	9/24/2024	270	21,437.00	
2322565	2508516	9/24/2024	270	20,911.32	
2322587	2508542	9/24/2024	270	17,274.00	
2322543	2508465	9/24/2024	270	10,719.61	
2322578	2508531	9/24/2024	270	9,853.00	
2322554	2508497	9/24/2024	270	9,237.38	
2322525	2508432	9/24/2024	270	7,382.04	
2322583	2508536	9/24/2024	270	6,251.00	
2322524	2508427	9/24/2024	270	6,127.53	
2322538	2508457	9/24/2024	270	5,537.00	
2322584	2508539	9/24/2024	270	3,661.00	
2322540	2508459	9/24/2024	270	3,515.85	
2322528	2508435	9/24/2024	270	3,491.71	
2322581	2508534	9/24/2024	270	2,971.11	
2322592	2508549	9/24/2024	270	2,530.00	
2322555	2508503	9/24/2024	270	1,785.00	
2322575	2508528	9/24/2024	270	1,766.00	
2322577	2508530	9/24/2024	270	1,535.00	
2322571	2508524	9/24/2024	270	1,350.00	
2322541	2508463	9/24/2024	270	1,283.14	
2322174	270 0911 AIRS DSM	9/24/2024	270	1,100.00	
2322559	2508508	9/24/2024	270	850.00	
2322560	2508511	9/24/2024	270	850.00	
2322561	2508512	9/24/2024	270	735.00	
2322564	2508515	9/24/2024	270	733.23	
2322536	2508455	9/24/2024	270	698.09	
2322172	270 0909 AIRS DSI	9/24/2024	270	633.49	
2322579	2508532	9/24/2024	270	600.00	
2322569	2508522	9/24/2024	270	598.00	
2322576	2508529	9/24/2024	270	575.00	
2322593	2508550	9/24/2024	270	535.00	
2322556	2508504	9/24/2024	270	476.00	
2322570	2508523	9/24/2024	270	450.25	
2322573	2508526	9/24/2024	270	445.00	
2322585	2508540	9/24/2024	270	359.50	
2322558	2508506	9/24/2024	270	350.00	
2322586	2508541	9/24/2024	270	307.50	
2322535	2508454	9/24/2024	270	218.80	
2322572	2508525	9/24/2024	270	205.50	
2322562	2508513	9/24/2024	270	200.00	
2322549	2508486	9/24/2024	270	181.50	
2322596	2508569	9/24/2024	270	111.25	

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2322595	2508568	9/24/2024	270	100.00	
2322557	2508505	9/24/2024	270	75.00	
2322534	2508453	9/24/2024	270	64.81	
2322546	2508483	9/24/2024	270	50.00	
2322574	2508527	9/24/2024	270	50.00	
2322533	2508452	9/24/2024	270	23.78	
2322542	2508464	9/24/2024	270	15.00	
2322567	2508520	9/24/2024	270	4.06	
2322594	2508567	9/24/2024	270	2.00	
2322513	2539803	9/24/2024	270		104,629,169.46
2322521	8011796 EFT Rever:	9/24/2024	270		82,218.38
2322512	270 0902	9/24/2024	270		12,828,286.13
2322516	270 0903	9/24/2024	270		77,899,271.58
2322518	270 0904	9/24/2024	270		25.00
2322959	2539805	9/25/2024	270	104,509,817.48	
2322637	270 0907 AIRS TAX	9/25/2024	270	64,417,753.17	
2322969	300 0902	9/25/2024	270	14,000,000.00	
2323117	081 0901	9/25/2024	270	8,886,847.70	
2323053	2508624	9/25/2024	270	2,909,063.63	
2323035	2508605	9/25/2024	270	1,225,050.16	
2323096	2508716	9/25/2024	270	1,210,235.98	
2323033	2508603	9/25/2024	270	1,029,930.44	
2323077	2508675	9/25/2024	270	612,893.64	
2323036	2508606	9/25/2024	270	605,184.47	
2323047	2508618	9/25/2024	270	266,164.00	
2323029	2508595	9/25/2024	270	111,183.68	
2322966	274 0901	9/25/2024	270	79,906.44	
2323032	2508602	9/25/2024	270	69,284.95	
2322638	270 0908 AIRS TAX	9/25/2024	270	66,045.78	
2322641	270 0911 AIRS DSM	9/25/2024	270	63,575.00	
2323070	2508655	9/25/2024	270	57,227.25	
2323041	2508612	9/25/2024	270	56,268.28	
2323080	2508678	9/25/2024	270	48,531.42	
2322954	2539807	9/25/2024	270	42,762.31	
2323042	2508613	9/25/2024	270	41,100.97	
2323091	2508702	9/25/2024	270	36,226.75	
2323051	2508622	9/25/2024	270	33,802.00	
2323079	2508677	9/25/2024	270	32,199.64	
2323050	2508621	9/25/2024	270	30,659.00	
2323093	2508705	9/25/2024	270	28,178.78	
2323078	2508676	9/25/2024	270	23,478.42	
2323085	2508683	9/25/2024	270	22,326.96	
2323045	2508616	9/25/2024	270	22,041.80	
2323034	2508604	9/25/2024	270	20,700.00	
2323088	2508688	9/25/2024	270	19,388.25	
2323044	2508615	9/25/2024	270	19,228.45	
2323043	2508614	9/25/2024	270	19,221.68	
2323031	2508597	9/25/2024	270	17,908.00	
2323058	2508641	9/25/2024	270	16,221.50	
2323089	2508700	9/25/2024	270	15,000.00	
2323071	2508660	9/25/2024	270	9,134.00	
2323046	2508617	9/25/2024	270	9,092.87	
2323040	2508611	9/25/2024	270	6,106.04	
2323083	2508681	9/25/2024	270	5,770.00	
2323054	2508625	9/25/2024	270	5,675.95	
2323076	2508674	9/25/2024	270	5,613.00	

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2323082	2508680	9/25/2024	270	5,460.00	
2322640	270 0910 AIRS DSI	9/25/2024	270	5,323.50	
2323066	2508651	9/25/2024	270	5,141.72	
2323069	2508654	9/25/2024	270	4,700.00	
2323061	2508646	9/25/2024	270	4,189.99	
2323075	2508673	9/25/2024	270	3,725.00	
2323084	2508682	9/25/2024	270	3,680.00	
2323087	2508687	9/25/2024	270	3,300.50	
2323055	2508627	9/25/2024	270	3,228.00	
2322643	270 0901	9/25/2024	270	3,150.00	
2323097	2508718	9/25/2024	270	2,412.00	
2323048	2508619	9/25/2024	270	2,400.00	
2323049	2508620	9/25/2024	270	2,087.00	
2323067	2508652	9/25/2024	270	1,619.82	
2323062	2508647	9/25/2024	270	1,273.51	
2323098	2508721	9/25/2024	270	1,270.00	
2323063	2508648	9/25/2024	270	1,248.00	
2323059	2508642	9/25/2024	270	1,202.41	
2323056	2508628	9/25/2024	270	1,140.00	
2322639	270 0909 AIRS DSI	9/25/2024	270	1,096.50	
2323094	2508707	9/25/2024	270	1,070.82	
2323068	2508653	9/25/2024	270	920.00	
2323052	2508623	9/25/2024	270	900.00	
2323074	2508672	9/25/2024	270	865.00	
2323099	2508722	9/25/2024	270	710.00	
2323092	2508704	9/25/2024	270	650.00	
2322973	080 0901	9/25/2024	270	568.30	
2323057	2508629	9/25/2024	270	550.00	
2323073	2508671	9/25/2024	270	490.00	
2323095	2508715	9/25/2024	270	450.00	
2323064	2508649	9/25/2024	270	399.75	
2323072	2508670	9/25/2024	270	350.00	
2323086	2508686	9/25/2024	270	302.50	
2323081	2508679	9/25/2024	270	300.00	
2323090	2508701	9/25/2024	270	239.75	
2323060	2508644	9/25/2024	270	115.78	
2323039	2508610	9/25/2024	270	105.00	
2323030	2508596	9/25/2024	270	62.36	
2323038	2508609	9/25/2024	270	44.73	
2323037	2508608	9/25/2024	270	16.44	
2323065	2508650	9/25/2024	270	14.63	
2322964	8011801 EFT Rever:	9/25/2024	270		56,061.72
2322971	CD ACH Bank Trans	9/25/2024	270		6,000,000.00
2322977	Back Out Journal Er	9/25/2024	270		63,575.00
2322965	270 0902	9/25/2024	270		8,655,641.31
2322967	270 0903	9/25/2024	270		2,909,063.63
2322968	270 0904	9/25/2024	270		177,718,588.03
2323118	270 0901	9/25/2024	270		5,000,000.00
2323585	2508750	9/26/2024	270	166,102,035.23	
2323626	2508800	9/26/2024	270	96,362,296.75	
2323121	270 0907 AIRS TAX	9/26/2024	270	63,223,491.05	
2323522	300 0902	9/26/2024	270	10,000,000.00	
2323638	081 0901	9/26/2024	270	3,239,926.55	
2323623	2508797	9/26/2024	270	531,393.00	
2323586	2508751	9/26/2024	270	369,272.93	
2323581	2508743	9/26/2024	270	341,686.00	

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2323587	2508755	9/26/2024	270	280,194.43	
2323124	270 0910 AIRS DSI	9/26/2024	270	194,060.24	
2323629	2508831	9/26/2024	270	131,146.37	
2323122	270 0908 AIRS TAX	9/26/2024	270	118,210.41	
2323633	2508855	9/26/2024	270	100,228.89	
2323580	2508742	9/26/2024	270	92,261.00	
2323600	2508772	9/26/2024	270	69,675.00	
2323592	2508764	9/26/2024	270	68,487.62	
2323588	2508760	9/26/2024	270	64,099.47	
2323625	2508799	9/26/2024	270	51,006.96	
2323613	2508787	9/26/2024	270	46,289.04	
2323589	2508761	9/26/2024	270	45,260.01	
2323518	274 0901	9/26/2024	270	26,461.35	
2323605	2508777	9/26/2024	270	16,000.00	
2323610	2508784	9/26/2024	270	15,011.41	
2323590	2508762	9/26/2024	270	13,909.37	
2323631	2508835	9/26/2024	270	12,357.50	
2323627	2508801	9/26/2024	270	10,309.75	
2323609	2508783	9/26/2024	270	8,337.00	
2323630	2508833	9/26/2024	270	6,744.50	
2323591	2508763	9/26/2024	270	6,443.79	
2323611	2508785	9/26/2024	270	5,917.56	
2323606	2508778	9/26/2024	270	3,676.50	
2323584	2508749	9/26/2024	270	3,661.60	
2323624	2508798	9/26/2024	270	3,306.34	
2323517	270 0901	9/26/2024	270	3,251.00	
2323593	2508765	9/26/2024	270	3,009.83	
2323594	2508766	9/26/2024	270	2,748.00	
2323619	2508793	9/26/2024	270	2,416.00	
2323583	2508748	9/26/2024	270	1,720.00	
2323595	2508767	9/26/2024	270	1,712.00	
2323596	2508768	9/26/2024	270	1,506.00	
2323617	2508791	9/26/2024	270	1,215.00	
2323634	2508859	9/26/2024	270	1,070.82	
2323601	2508773	9/26/2024	270	1,050.00	
2323618	2508792	9/26/2024	270	870.00	
2323582	2508744	9/26/2024	270	800.00	
2323599	2508771	9/26/2024	270	790.00	
2323598	2508770	9/26/2024	270	375.00	
2323607	2508779	9/26/2024	270	328.50	
2323612	2508786	9/26/2024	270	318.97	
2323632	2508836	9/26/2024	270	315.00	
2323636	2508861	9/26/2024	270	212.88	
2323628	2508812	9/26/2024	270	200.00	
2323635	2508860	9/26/2024	270	170.34	
2323603	2508775	9/26/2024	270	150.00	
2323602	2508774	9/26/2024	270	111.25	
2323608	2508782	9/26/2024	270	98.25	
2323531	080 0901	9/26/2024	270	85.00	
2323616	2508790	9/26/2024	270	75.00	
2323123	270 0909 AIRS DSI	9/26/2024	270	59.76	
2323597	2508769	9/26/2024	270	30.00	
2323614	2508788	9/26/2024	270	25.00	
2323615	2508789	9/26/2024	270	25.00	
2323604	2508776	9/26/2024	270	19.27	
2323524	CD ACH Bank Trans	9/26/2024	270		94,643,653.00

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2323521	8011804 EFT Rever:	9/26/2024	270		88,462.75
2323530	2539804	9/26/2024	270		109,209,625.66
2323519	270 0902	9/26/2024	270		6,424,489.36
2323520	270 0903	9/26/2024	270		69,985,360.25
2323523	270 0904	9/26/2024	270		516.25
2323639	270 0901	9/26/2024	270		62,000,000.00
2323937	Correct Journal Entr	9/27/2024	270	215,768,796.53	
2324054	Correct Journal Entr	9/27/2024	270	215,768,796.53	
2323933	277 0901	9/27/2024	270	188,348,202.79	
2324057	277 0901	9/27/2024	270	83,000,000.00	
2323644	270 0907 AIRS TAX	9/27/2024	270	21,181,674.90	
2323984	2508917	9/27/2024	270	6,158,913.68	
2323980	2508904	9/27/2024	270	5,338,611.16	
2323950	2508864	9/27/2024	270	5,337,010.76	
2323924	300 0902	9/27/2024	270	5,000,000.00	
2324050	081 0901	9/27/2024	270	4,642,470.01	
2323983	2508916	9/27/2024	270	3,507,194.42	
2323966	2508890	9/27/2024	270	1,976,981.79	
2324005	2508964	9/27/2024	270	1,216,525.05	
2323985	2508918	9/27/2024	270	1,155,908.49	
2323963	2508879	9/27/2024	270	1,142,312.93	
2323955	2508871	9/27/2024	270	1,014,840.72	
2323954	2508870	9/27/2024	270	352,587.63	
2323951	2508865	9/27/2024	270	319,892.17	
2323959	2508875	9/27/2024	270	229,517.82	
2323958	2508874	9/27/2024	270	167,735.56	
2323645	270 0908 AIRS TAX	9/27/2024	270	158,361.54	
2324004	2508963	9/27/2024	270	157,329.22	
2324010	2509028	9/27/2024	270	141,780.00	
2323971	2508895	9/27/2024	270	108,255.52	
2323973	2508897	9/27/2024	270	80,203.97	
2323965	2508889	9/27/2024	270	74,463.53	
2324003	2508960	9/27/2024	270	63,233.42	
2324002	2508959	9/27/2024	270	60,425.93	
2323647	270 0910 AIRS DSM	9/27/2024	270	57,072.36	
2323970	2508894	9/27/2024	270	49,674.93	
2323972	2508896	9/27/2024	270	47,080.52	
2323953	2508869	9/27/2024	270	31,602.81	
2323952	2508866	9/27/2024	270	23,999.71	
2323982	2508906	9/27/2024	270	19,807.56	
2323989	2508930	9/27/2024	270	19,760.00	
2323991	2508932	9/27/2024	270	16,369.96	
2323994	2508935	9/27/2024	270	15,450.00	
2323964	2508887	9/27/2024	270	13,498.07	
2323926	274 0901	9/27/2024	270	13,391.88	
2323986	2508923	9/27/2024	270	11,150.00	
2323999	2508940	9/27/2024	270	9,877.75	
2323967	2508891	9/27/2024	270	9,175.00	
2323992	2508933	9/27/2024	270	8,013.00	
2323960	2508876	9/27/2024	270	7,477.49	
2323981	2508905	9/27/2024	270	7,234.81	
2324009	2508984	9/27/2024	270	7,140.00	
2323993	2508934	9/27/2024	270	4,933.00	
2323987	2508924	9/27/2024	270	3,640.24	
2323990	2508931	9/27/2024	270	3,212.46	
2324006	2508981	9/27/2024	270	3,100.00	

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2324008	2508983	9/27/2024	270	3,000.00	
2323995	2508936	9/27/2024	270	2,567.50	
2323961	2508877	9/27/2024	270	2,149.14	
2323648	270 0911 AIRS DSV	9/27/2024	270	1,500.00	
2323988	2508929	9/27/2024	270	1,400.00	
2323962	2508878	9/27/2024	270	1,270.00	
2323646	270 0909 AIRS DSM	9/27/2024	270	1,122.60	
2323957	2508873	9/27/2024	270	1,080.00	
2324007	2508982	9/27/2024	270	1,000.00	
2323927	270 0901	9/27/2024	270	632.00	
2323979	2508903	9/27/2024	270	400.00	
2324001	2508958	9/27/2024	270	253.00	
2323996	2508937	9/27/2024	270	252.75	
2323974	2508898	9/27/2024	270	222.15	
2323998	2508939	9/27/2024	270	182.50	
2323975	2508899	9/27/2024	270	126.99	
2323978	2508902	9/27/2024	270	125.00	
2323969	2508893	9/27/2024	270	100.00	
2324000	2508953	9/27/2024	270	75.00	
2323968	2508892	9/27/2024	270	50.00	
2323956	2508872	9/27/2024	270	45.06	
2323977	2508901	9/27/2024	270	32.00	
2323997	2508938	9/27/2024	270	30.77	
2323976	2508900	9/27/2024	270	4.00	
2323934	8011805 EFT REV C	9/27/2024	270		164,680.81
2323935	801180 EFT SST RE	9/27/2024	270		435.69
2323936	Back Out Journal Er	9/27/2024	270		188,348,202.79
2323938	CD ACH Bank Trans	9/27/2024	270		16,212,000.00
2323928	270 0902	9/27/2024	270		6,868,329.18
2323929	270 0903	9/27/2024	270		335,043,251.74
2323930	270 0904	9/27/2024	270		1.25
2324053	Back Out Journal Er	9/27/2024	270		215,768,796.53
2324421	2509043	9/30/2024	270	33,652,983.90	
2324368	081 0901	9/30/2024	270	17,890,432.57	
2324359	Back Out Journal Er	9/30/2024	270	14,532,908.05	
2324366	Correct Journal Entr	9/30/2024	270	14,532,908.05	
2324060	270 0907 AIRS TAX	9/30/2024	270	11,531,264.71	
2324357	2547201	9/30/2024	270	8,941,760.88	
2324335	300 0902	9/30/2024	270	5,000,000.00	
2324336	274 0901	9/30/2024	270	2,889,586.97	
2324453	2509086	9/30/2024	270	2,320,000.00	
2324496	2509173	9/30/2024	270	1,988,049.31	
2324479	2509147	9/30/2024	270	1,503,639.79	
2324425	2509047	9/30/2024	270	1,326,416.74	
2324468	2509129	9/30/2024	270	1,019,731.78	
2324495	2509172	9/30/2024	270	937,253.37	
2324492	2509169	9/30/2024	270	655,259.23	
2324498	2509175	9/30/2024	270	385,996.29	
2324480	2509148	9/30/2024	270	323,494.51	
2324424	2509046	9/30/2024	270	231,735.87	
2324466	2509099	9/30/2024	270	209,882.00	
2324432	2509056	9/30/2024	270	191,635.47	
2324423	2509045	9/30/2024	270	180,133.36	
2324422	2509044	9/30/2024	270	105,636.19	
2324426	2509049	9/30/2024	270	94,621.60	
2324062	270 0909 AIRS DSV	9/30/2024	270	89,711.99	

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2324438	2509062	9/30/2024	270	89,507.44	
2324428	2509052	9/30/2024	270	85,344.99	
2324458	2509091	9/30/2024	270	77,559.90	
2324427	2509051	9/30/2024	270	74,999.86	
2324429	2509053	9/30/2024	270	22,935.94	
2324497	2509174	9/30/2024	270	20,933.88	
2324474	2509141	9/30/2024	270	17,037.00	
2324455	2509088	9/30/2024	270	16,929.58	
2324430	2509054	9/30/2024	270	13,548.48	
2324493	2509170	9/30/2024	270	11,450.42	
2324436	2509060	9/30/2024	270	10,921.19	
2324437	2509061	9/30/2024	270	10,410.45	
2324448	2509081	9/30/2024	270	10,017.46	
2324467	2509128	9/30/2024	270	7,818.98	
2324457	2509090	9/30/2024	270	6,427.78	
2324485	2509158	9/30/2024	270	4,235.00	
2324352	2539807	9/30/2024	270	4,033.33	
2324469	2509130	9/30/2024	270	3,605.11	
2324447	2509080	9/30/2024	270	3,500.00	
2324473	2509140	9/30/2024	270	3,230.00	
2324491	2509168	9/30/2024	270	2,885.00	
2324431	2509055	9/30/2024	270	2,655.00	
2324061	270 0908 AIRS TAX	9/30/2024	270	2,644.33	
2324451	2509084	9/30/2024	270	2,375.00	
2324445	2509077	9/30/2024	270	2,280.00	
2324461	2509094	9/30/2024	270	2,160.00	
2324475	2509142	9/30/2024	270	1,963.50	
2324449	2509082	9/30/2024	270	1,948.19	
2324460	2509093	9/30/2024	270	1,770.00	
2324446	2509079	9/30/2024	270	1,680.00	
2324444	2509075	9/30/2024	270	1,679.75	
2324063	270 0910 AIRS DSM	9/30/2024	270	1,650.00	
2324500	2509177	9/30/2024	270	1,606.23	
2324439	2509063	9/30/2024	270	1,510.00	
2324490	2509167	9/30/2024	270	1,450.00	
2324435	2509059	9/30/2024	270	1,376.52	
2324440	2509067	9/30/2024	270	1,300.00	
2324450	2509083	9/30/2024	270	1,200.00	
2324434	2509058	9/30/2024	270	1,168.36	
2324470	2509135	9/30/2024	270	1,136.25	
2324441	2509068	9/30/2024	270	1,115.00	
2324476	2509143	9/30/2024	270	906.75	
2324452	2509085	9/30/2024	270	845.00	
2324488	2509163	9/30/2024	270	835.00	
2324443	2509072	9/30/2024	270	753.25	
2324489	2509166	9/30/2024	270	750.00	
2324420	2509042	9/30/2024	270	737.72	
2324486	2509159	9/30/2024	270	731.00	
2324483	2509156	9/30/2024	270	700.00	
2324433	2509057	9/30/2024	270	655.11	
2324481	2509150	9/30/2024	270	650.00	
2324472	2509139	9/30/2024	270	510.00	
2324333	Warr Adj	9/30/2024	270	484.51	
2324456	2509089	9/30/2024	270	450.00	
2324462	2509095	9/30/2024	270	360.00	
2324337	270 0901	9/30/2024	270	321.00	

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2324499	2509176	9/30/2024	270	293.75	
2324477	2509144	9/30/2024	270	265.25	
2324484	2509157	9/30/2024	270	230.00	
2324487	2509160	9/30/2024	270	225.00	
2324442	2509069	9/30/2024	270	200.00	
2324454	2509087	9/30/2024	270	196.80	
2324459	2509092	9/30/2024	270	150.00	
2324494	2509171	9/30/2024	270	145.00	
2324478	2509145	9/30/2024	270	111.25	
2324464	2509097	9/30/2024	270	50.00	
2324465	2509098	9/30/2024	270	50.00	
2324471	2509137	9/30/2024	270	6.00	
2324463	2509096	9/30/2024	270	0.75	
2324351	2539806	9/30/2024	270		14,532,908.05
2324353	8011809 EFT Rever:	9/30/2024	270		118,864.27
2324356	CD ACH Bank Trans	9/30/2024	270		1,269,000.00
2324338	270 0902	9/30/2024	270		27,132,876.94
2324339	270 0903	9/30/2024	270		48,667,120.44
2324501	270 0901	9/30/2024	270		29,000,000.00
2325034	277 1001	10/1/2024	270	41,000,000.00	
2324940	CD ACH Bank Trans	10/1/2024	270	15,000,000.00	
2324980	2509187	10/1/2024	270	3,229,345.43	
2324982	2509189	10/1/2024	270	1,114,649.51	
2324931	300 1003	10/1/2024	270	1,000,000.00	
2324986	2509193	10/1/2024	270	967,547.78	
2324993	2509217	10/1/2024	270	693,988.07	
2324984	2509191	10/1/2024	270	674,736.63	
2324994	2509218	10/1/2024	270	651,870.43	
2324952	2509204	10/1/2024	270	392,054.79	
2325033	081 1001	10/1/2024	270	295,234.14	
2325008	2509233	10/1/2024	270	186,830.27	
2325005	2509230	10/1/2024	270	174,578.56	
2324985	2509192	10/1/2024	270	163,794.99	
2324932	274 1001	10/1/2024	270	90,568.55	
2325024	2509278	10/1/2024	270	56,701.00	
2324991	2509215	10/1/2024	270	51,294.50	
2324992	2509216	10/1/2024	270	50,542.86	
2324998	2509222	10/1/2024	270	38,789.73	
2325007	2509232	10/1/2024	270	24,370.98	
2324953	2509207	10/1/2024	270	22,787.13	
2324987	2509203	10/1/2024	270	20,429.73	
2325026	2509301	10/1/2024	270	18,850.00	
2325004	2509229	10/1/2024	270	17,174.00	
2324999	2509223	10/1/2024	270	12,030.00	
2324983	2509190	10/1/2024	270	10,989.28	
2325022	2509276	10/1/2024	270	10,116.75	
2325010	2509239	10/1/2024	270	9,348.75	
2325011	2509250	10/1/2024	270	8,829.00	
2325012	2509253	10/1/2024	270	7,785.00	
2325032	2509302	10/1/2024	270	6,671.88	
2324996	2509220	10/1/2024	270	3,612.42	
2324933	270 1001	10/1/2024	270	3,109.60	
2325003	2509228	10/1/2024	270	3,099.50	
2325006	2509231	10/1/2024	270	2,338.00	
2325015	2509265	10/1/2024	270	2,080.00	
2325021	2509275	10/1/2024	270	1,630.00	

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2325017	2509267	10/1/2024	270	1,365.21	
2325014	2509264	10/1/2024	270	1,300.00	
2325000	2509225	10/1/2024	270	1,148.00	
2325019	2509273	10/1/2024	270	1,005.00	
2324990	2509213	10/1/2024	270	694.00	
2325018	2509272	10/1/2024	270	571.00	
2324981	2509188	10/1/2024	270	570.32	
2325025	2509300	10/1/2024	270	535.41	
2325013	2509263	10/1/2024	270	530.00	
2325001	2509226	10/1/2024	270	494.00	
2325009	2509238	10/1/2024	270	464.14	
2324954	2509208	10/1/2024	270	452.95	
2325020	2509274	10/1/2024	270	350.00	
2325002	2509227	10/1/2024	270	252.75	
2325016	2509266	10/1/2024	270	200.00	
2325023	2509277	10/1/2024	270	165.00	
2325027	2509304	10/1/2024	270	108.85	
2324989	2509206	10/1/2024	270	65.00	
2324995	2509219	10/1/2024	270	54.16	
2324988	2509205	10/1/2024	270	50.00	
2324997	2509221	10/1/2024	270	15.35	
2324939	CD ACH Bank Trans	10/1/2024	270		15,000,000.00
2324944	2539803	10/1/2024	270		4,878,098.64
2324934	270 1002	10/1/2024	270		17,528,179.84
2324935	270 1003	10/1/2024	270		29,131,237.02
2324936	270 1004	10/1/2024	270		176.25
2325037	270 1007 AIRS TAX	10/2/2024	270	10,150,254.83	
2325357	300 1002	10/2/2024	270	9,000,000.00	
2325432	2509344	10/2/2024	270	5,707,033.39	
2325370	2539803	10/2/2024	270	5,110,718.02	
2325409	2509312	10/2/2024	270	4,053,372.13	
2325414	2509324	10/2/2024	270	1,997,916.57	
2325511	081 1001	10/2/2024	270	1,798,415.28	
2325480	2509416	10/2/2024	270	1,031,300.12	
2325509	2509459	10/2/2024	270	946,316.58	
2325408	2509310	10/2/2024	270	914,521.03	
2325415	2509326	10/2/2024	270	214,129.05	
2325410	2509320	10/2/2024	270	210,000.00	
2325358	274 1001	10/2/2024	270	146,027.55	
2325506	2509448	10/2/2024	270	145,639.66	
2325433	2509345	10/2/2024	270	123,366.27	
2325452	2509367	10/2/2024	270	104,048.89	
2325448	2509363	10/2/2024	270	70,000.00	
2325481	2509417	10/2/2024	270	65,826.89	
2325455	2509370	10/2/2024	270	55,613.55	
2325038	270 1008 AIRS TAX	10/2/2024	270	37,654.55	
2325460	2509391	10/2/2024	270	35,170.75	
2325445	2509357	10/2/2024	270	34,881.82	
2325502	2509444	10/2/2024	270	32,712.50	
2325461	2509392	10/2/2024	270	24,900.00	
2325417	2509328	10/2/2024	270	24,511.88	
2325447	2509360	10/2/2024	270	24,277.63	
2325510	2509460	10/2/2024	270	23,861.67	
2325040	270 1010 AIRS DSN	10/2/2024	270	23,209.94	
2325454	2509369	10/2/2024	270	20,537.89	
2325457	2509386	10/2/2024	270	18,222.23	

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2325495	2509431	10/2/2024	270	17,423.16	
2325429	2509341	10/2/2024	270	17,312.05	
2325493	2509429	10/2/2024	270	16,164.36	
2325413	2509323	10/2/2024	270	14,025.00	
2325431	2509343	10/2/2024	270	12,435.92	
2325041	270 1011 AIRS DSM	10/2/2024	270	11,941.87	
2325425	2509336	10/2/2024	270	11,183.50	
2325458	2509387	10/2/2024	270	10,288.68	
2325418	2509329	10/2/2024	270	9,479.26	
2325434	2509346	10/2/2024	270	8,950.44	
2325492	2509428	10/2/2024	270	8,295.00	
2325505	2509447	10/2/2024	270	7,553.83	
2325359	270 1001	10/2/2024	270	6,500.00	
2325459	2509390	10/2/2024	270	5,996.00	
2325450	2509365	10/2/2024	270	5,500.00	
2325467	2509398	10/2/2024	270	3,985.00	
2325419	2509330	10/2/2024	270	3,676.69	
2325420	2509331	10/2/2024	270	3,601.65	
2325491	2509427	10/2/2024	270	3,450.00	
2325468	2509400	10/2/2024	270	3,246.25	
2325465	2509396	10/2/2024	270	3,170.00	
2325504	2509446	10/2/2024	270	2,704.23	
2325449	2509364	10/2/2024	270	2,685.00	
2325435	2509347	10/2/2024	270	2,626.00	
2325464	2509395	10/2/2024	270	2,301.50	
2325436	2509348	10/2/2024	270	2,296.00	
2325430	2509342	10/2/2024	270	2,179.60	
2325503	2509445	10/2/2024	270	2,152.50	
2325411	2509321	10/2/2024	270	2,145.00	
2325426	2509337	10/2/2024	270	1,931.76	
2325039	270 1009 AIRS DSM	10/2/2024	270	1,843.22	
2325437	2509349	10/2/2024	270	1,781.89	
2325466	2509397	10/2/2024	270	1,750.00	
2325438	2509350	10/2/2024	270	1,736.00	
2325428	2509339	10/2/2024	270	1,583.36	
2325422	2509333	10/2/2024	270	1,574.69	
2325427	2509338	10/2/2024	270	1,489.93	
2325453	2509368	10/2/2024	270	1,350.42	
2325498	2509434	10/2/2024	270	1,175.00	
2325451	2509366	10/2/2024	270	1,150.00	
2325423	2509334	10/2/2024	270	1,097.67	
2325469	2509402	10/2/2024	270	1,030.00	
2325507	2509449	10/2/2024	270	645.00	
2325446	2509359	10/2/2024	270	636.68	
2325483	2509419	10/2/2024	270	600.00	
2325501	2509443	10/2/2024	270	536.25	
2325470	2509404	10/2/2024	270	440.00	
2325416	2509327	10/2/2024	270	416.00	
2325439	2509351	10/2/2024	270	391.92	
2325412	2509322	10/2/2024	270	375.00	
2325462	2509393	10/2/2024	270	358.00	
2325497	2509433	10/2/2024	270	350.00	
2325440	2509352	10/2/2024	270	252.31	
2325496	2509432	10/2/2024	270	200.00	
2325424	2509335	10/2/2024	270	151.25	
2325421	2509332	10/2/2024	270	138.89	

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2325456	2509385	10/2/2024	270	125.00	
2325463	2509394	10/2/2024	270	42.00	
2325441	2509353	10/2/2024	270	40.24	
2325442	2509354	10/2/2024	270	28.71	
2325482	2509418	10/2/2024	270	25.00	
2325494	2509430	10/2/2024	270	25.00	
2325443	2509355	10/2/2024	270	19.09	
2325444	2509356	10/2/2024	270	4.59	
2325367	8011811 EFT Revers	10/2/2024	270		52,805.08
2325360	270 1002	10/2/2024	270		5,253,694.00
2325361	270 1003	10/2/2024	270		18,182,861.88
2325362	270 1004	10/2/2024	270		425.00
2325363	270 1005	10/2/2024	270		4,053,372.13
2325512	270 1001	10/2/2024	270		15,000,000.00
2326571	2509498	10/3/2024	270	284,601,083.43	
2326559	2509472	10/3/2024	270	22,291,156.39	
2326648	081 1001	10/3/2024	270	13,139,730.85	
2325515	270 1007 AIRS TAX	10/3/2024	270	11,742,544.12	
2326538	300 1002	10/3/2024	270	7,000,000.00	
2326558	2509471	10/3/2024	270	715,193.08	
2326603	2509577	10/3/2024	270	646,693.80	
2326567	2509489	10/3/2024	270	370,521.96	
2326579	2509511	10/3/2024	270	296,292.65	
2326563	2509478	10/3/2024	270	196,291.89	
2326564	2509480	10/3/2024	270	164,522.38	
2326578	2509507	10/3/2024	270	159,839.00	
2326557	2509468	10/3/2024	270	103,444.21	
2325516	270V1008 AIRS TA	10/3/2024	270	102,775.06	
2326591	2509553	10/3/2024	270	96,965.76	
2326589	2509549	10/3/2024	270	71,363.23	
2326541	274 1001	10/3/2024	270	49,929.96	
2326572	2509500	10/3/2024	270	47,864.53	
2326575	2509503	10/3/2024	270	44,474.42	
2326587	2509520	10/3/2024	270	32,497.00	
2326565	2509481	10/3/2024	270	32,286.52	
2326605	2509579	10/3/2024	270	30,365.84	
2326568	2509495	10/3/2024	270	23,412.17	
2326606	2509580	10/3/2024	270	20,853.36	
2326580	2509512	10/3/2024	270	18,688.56	
2326573	2509501	10/3/2024	270	18,140.40	
2326569	2509496	10/3/2024	270	17,203.73	
2326593	2509555	10/3/2024	270	15,337.00	
2326574	2509502	10/3/2024	270	15,011.36	
2326588	2509521	10/3/2024	270	11,883.49	
2326560	2509474	10/3/2024	270	11,551.03	
2326599	2509561	10/3/2024	270	11,465.00	
2326590	2509552	10/3/2024	270	9,982.36	
2326542	270 1001	10/3/2024	270	8,405.74	
2326592	2509554	10/3/2024	270	8,092.47	
2326576	2509504	10/3/2024	270	6,655.00	
2326566	2509485	10/3/2024	270	5,250.00	
2326577	2509506	10/3/2024	270	4,927.61	
2326602	2509576	10/3/2024	270	4,688.00	
2326570	2509497	10/3/2024	270	4,174.21	
2326598	2509560	10/3/2024	270	2,370.00	
2326600	2509572	10/3/2024	270	2,345.00	

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2326561	2509475	10/3/2024	270	2,127.17	
2326597	2509559	10/3/2024	270	1,767.88	
2326586	2509519	10/3/2024	270	1,531.00	
2326556	2509466	10/3/2024	270	1,525.00	
2326595	2509557	10/3/2024	270	1,470.00	
2326555	2509464	10/3/2024	270	1,175.00	
2325517	270 1009 AIRS DSM	10/3/2024	270	1,110.23	
2325518	270 1010 AIRS DSM	10/3/2024	270	1,100.00	
2326585	2509518	10/3/2024	270	972.50	
2326607	2509581	10/3/2024	270	535.41	
2326554	2509463	10/3/2024	270	533.00	
2326594	2509556	10/3/2024	270	378.75	
2326562	2509476	10/3/2024	270	366.00	
2326584	2509517	10/3/2024	270	300.00	
2326596	2509558	10/3/2024	270	214.75	
2326601	2509573	10/3/2024	270	140.00	
2326582	2509515	10/3/2024	270	111.25	
2326604	2509578	10/3/2024	270	80.19	
2326583	2509516	10/3/2024	270	80.00	
2326581	2509514	10/3/2024	270	36.31	
2326547	EFT Reversal	10/3/2024	270		8,572.24
2326550	2539803	10/3/2024	270		156,061,561.90
2326543	270 1002	10/3/2024	270		5,230,834.62
2326544	270 1003	10/3/2024	270		18,450,431.09
2326545	270 1004	10/3/2024	270		50.00
2326649	270 1001	10/3/2024	270		162,000,000.00
2326932	2539803	10/4/2024	270	311,204,493.05	
2327058	277 1001	10/4/2024	270	166,000,000.00	
2326652	270 1007 AIRS TAX	10/4/2024	270	9,214,090.37	
2326924	300 1002	10/4/2024	270	8,000,000.00	
2327057	081 1001	10/4/2024	270	3,860,492.04	
2326998	2509615	10/4/2024	270	870,001.35	
2327024	2509656	10/4/2024	270	753,051.75	
2327044	2509724	10/4/2024	270	633,155.47	
2327049	2509729	10/4/2024	270	574,559.65	
2327010	2509635	10/4/2024	270	503,177.77	
2327001	2509621	10/4/2024	270	439,520.98	
2326995	2509612	10/4/2024	270	396,470.92	
2326926	270 1001	10/4/2024	270	299,590.97	
2326655	270 1010 AIRS DSM	10/4/2024	270	248,392.30	
2327002	2509622	10/4/2024	270	209,494.35	
2327033	2509677	10/4/2024	270	161,678.56	
2326653	270 1008 AIRS TAX	10/4/2024	270	159,834.36	
2326981	2509598	10/4/2024	270	142,597.55	
2327034	2509678	10/4/2024	270	136,806.95	
2326992	2509609	10/4/2024	270	121,380.78	
2327017	2509645	10/4/2024	270	97,886.29	
2326984	2509601	10/4/2024	270	84,540.37	
2326985	2509602	10/4/2024	270	73,156.85	
2326982	2509599	10/4/2024	270	66,997.00	
2327003	2509623	10/4/2024	270	64,333.45	
2327000	2509620	10/4/2024	270	63,748.50	
2326999	2509617	10/4/2024	270	55,928.05	
2326994	2509611	10/4/2024	270	49,441.17	
2327029	2509661	10/4/2024	270	22,773.00	
2326979	2509596	10/4/2024	270	21,293.96	

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2326986	2509603	10/4/2024	270	21,000.00	
2327015	2509640	10/4/2024	270	19,445.93	
2327014	2509639	10/4/2024	270	17,318.68	
2327031	2509675	10/4/2024	270	14,634.00	
2327046	2509726	10/4/2024	270	11,750.00	
2327040	2509684	10/4/2024	270	9,437.21	
2327039	2509683	10/4/2024	270	8,469.88	
2327041	2509685	10/4/2024	270	8,173.75	
2327009	2509629	10/4/2024	270	6,127.76	
2327030	2509662	10/4/2024	270	4,575.00	
2327047	2509727	10/4/2024	270	4,550.00	
2327016	2509644	10/4/2024	270	4,528.00	
2327048	2509728	10/4/2024	270	4,441.67	
2326993	2509610	10/4/2024	270	4,226.07	
2327032	2509676	10/4/2024	270	4,214.68	
2326997	2509614	10/4/2024	270	4,205.00	
2326980	2509597	10/4/2024	270	3,727.56	
2327028	2509660	10/4/2024	270	3,372.25	
2327012	2509637	10/4/2024	270	3,304.79	
2327006	2509626	10/4/2024	270	3,269.44	
2326987	2509604	10/4/2024	270	3,085.89	
2327019	2509651	10/4/2024	270	2,755.00	
2327026	2509658	10/4/2024	270	2,433.50	
2326990	2509607	10/4/2024	270	2,387.00	
2327018	2509650	10/4/2024	270	1,900.00	
2327045	2509725	10/4/2024	270	1,730.00	
2326983	2509600	10/4/2024	270	1,719.00	
2326991	2509608	10/4/2024	270	1,494.00	
2327035	2509679	10/4/2024	270	1,242.50	
2326940	270 1005	10/4/2024	270	1,062.00	
2327011	2509636	10/4/2024	270	1,052.00	
2327027	2509659	10/4/2024	270	974.56	
2327005	2509625	10/4/2024	270	910.92	
2327004	2509624	10/4/2024	270	848.15	
2327020	2509652	10/4/2024	270	750.00	
2327036	2509680	10/4/2024	270	731.75	
2327022	2509654	10/4/2024	270	665.00	
2326654	270 1009 AIRS DSN	10/4/2024	270	568.43	
2327042	2509697	10/4/2024	270	535.41	
2326988	2509605	10/4/2024	270	502.32	
2326989	2509606	10/4/2024	270	479.61	
2327021	2509653	10/4/2024	270	466.00	
2327043	2509698	10/4/2024	270	402.54	
2327038	2509682	10/4/2024	270	345.93	
2327023	2509655	10/4/2024	270	170.96	
2327037	2509681	10/4/2024	270	162.50	
2327013	2509638	10/4/2024	270	72.00	
2327008	2509628	10/4/2024	270	46.45	
2326996	2509613	10/4/2024	270	45.00	
2327025	2509657	10/4/2024	270	43.80	
2327007	2509627	10/4/2024	270	13.14	
2326936	EFT Rev	10/4/2024	270		7,488.28
2326937	DSMV Eticket Rev	10/4/2024	270		1,477.90
2326938	CD ACH Bank Trans	10/4/2024	270		2,226,000.00
2326927	270 1002	10/4/2024	270		4,463,646.41
2326928	270 1003	10/4/2024	270		498,118,948.58

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2326931	270 1004	10/4/2024	270		123.00
2327421	2509873	10/7/2024	270	19,549,232.12	
2327061	270 1007 AIRS TAX	10/7/2024	270	7,633,412.77	
2327317	274 1001	10/7/2024	270	7,170,212.14	
2327363	2509746	10/7/2024	270	5,797,854.48	
2327365	2509748	10/7/2024	270	4,701,271.07	
2327315	300 1002	10/7/2024	270	4,000,000.00	
2327423	277 1001	10/7/2024	270	4,000,000.00	
2327396	2509827	10/7/2024	270	1,800,000.00	
2327422	081 1001	10/7/2024	270	1,397,641.01	
2327387	2509815	10/7/2024	270	1,327,416.57	
2327415	2509850	10/7/2024	270	1,057,670.01	
2327376	2509769	10/7/2024	270	875,011.77	
2327364	2509747	10/7/2024	270	582,188.08	
2327394	2509825	10/7/2024	270	312,975.00	
2327064	270 1010 AIRS DSN	10/7/2024	270	130,588.02	
2327374	2509767	10/7/2024	270	125,242.74	
2327371	2509761	10/7/2024	270	118,122.25	
2327372	2509765	10/7/2024	270	109,153.91	
2327373	2509766	10/7/2024	270	99,098.46	
2327388	2509816	10/7/2024	270	69,043.24	
2327370	2509760	10/7/2024	270	66,721.97	
2327417	2509852	10/7/2024	270	63,825.00	
2327407	2509840	10/7/2024	270	44,614.72	
2327381	2509808	10/7/2024	270	30,485.45	
2327393	2509824	10/7/2024	270	25,646.13	
2327398	2509829	10/7/2024	270	12,250.00	
2327375	2509768	10/7/2024	270	12,198.82	
2327380	2509789	10/7/2024	270	9,333.25	
2327389	2509817	10/7/2024	270	9,215.89	
2327318	270 1001	10/7/2024	270	5,498.00	
2327062	270 1008 AIRS TAX	10/7/2024	270	4,738.23	
2327362	2509745	10/7/2024	270	4,497.59	
2327414	2509849	10/7/2024	270	4,464.00	
2327367	2509757	10/7/2024	270	3,314.00	
2327404	2509835	10/7/2024	270	3,085.00	
2327397	2509828	10/7/2024	270	2,677.05	
2327391	2509819	10/7/2024	270	2,091.50	
2327390	2509818	10/7/2024	270	2,055.05	
2327406	2509839	10/7/2024	270	1,870.00	
2327366	2509756	10/7/2024	270	1,542.00	
2327392	2509820	10/7/2024	270	1,419.20	
2327413	2509846	10/7/2024	270	1,392.50	
2327399	2509830	10/7/2024	270	1,345.00	
2327379	2509788	10/7/2024	270	1,235.00	
2327369	2509759	10/7/2024	270	1,223.99	
2327403	2509834	10/7/2024	270	1,137.00	
2327361	2509744	10/7/2024	270	970.00	
2327418	2509859	10/7/2024	270	830.00	
2327384	2509812	10/7/2024	270	814.46	
2327368	2509758	10/7/2024	270	811.88	
2327420	2509861	10/7/2024	270	800.00	
2327359	2509742	10/7/2024	270	700.00	
2327405	2509836	10/7/2024	270	655.00	
2327385	2509813	10/7/2024	270	584.30	
2327412	2509845	10/7/2024	270	530.25	

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2327386	2509814	10/7/2024	270	476.91	
2327400	2509831	10/7/2024	270	425.00	
2327411	2509844	10/7/2024	270	415.00	
2327360	2509743	10/7/2024	270	341.00	
2327401	2509832	10/7/2024	270	300.00	
2327402	2509833	10/7/2024	270	250.00	
2327419	2509860	10/7/2024	270	250.00	
2327416	2509851	10/7/2024	270	152.88	
2327408	2509841	10/7/2024	270	142.00	
2327409	2509842	10/7/2024	270	111.25	
2327410	2509843	10/7/2024	270	100.00	
2327063	270 1009 AIRS DSN	10/7/2024	270	83.33	
2327378	2509787	10/7/2024	270	50.00	
2327382	2509810	10/7/2024	270	33.98	
2327377	2509786	10/7/2024	270	25.00	
2327383	2509811	10/7/2024	270	14.56	
2327322	8011826 EFT Rever:	10/7/2024	270		33,335.96
2327323	270 1001	10/7/2024	270		18,661,676.40
2327319	270 1002	10/7/2024	270		9,059,388.52
2327320	270 1003	10/7/2024	270		33,492,460.49
2327321	270 1004	10/7/2024	270		832.00
2327816	277 1001	10/8/2024	270	47,000,000.00	
2327704	398 1002	10/8/2024	270	16,892,893.71	
2327426	270 1007 AIRS TAX	10/8/2024	270	10,660,977.43	
2327766	2509913	10/8/2024	270	6,165,939.70	
2327692	300 1002	10/8/2024	270	6,000,000.00	
2327815	081 1001	10/8/2024	270	3,438,754.26	
2327749	2509892	10/8/2024	270	1,720,979.93	
2327777	2509926	10/8/2024	270	750,000.00	
2327799	2509991	10/8/2024	270	488,723.74	
2327755	2509898	10/8/2024	270	471,828.00	
2327774	2509922	10/8/2024	270	189,286.52	
2327760	2509903	10/8/2024	270	173,897.58	
2327771	2509918	10/8/2024	270	124,432.71	
2327743	2509886	10/8/2024	270	112,675.59	
2327756	2509899	10/8/2024	270	85,039.09	
2327806	2509998	10/8/2024	270	56,167.28	
2327764	2509907	10/8/2024	270	55,512.78	
2327765	2509912	10/8/2024	270	53,889.37	
2327752	2509895	10/8/2024	270	43,235.00	
2327753	2509896	10/8/2024	270	36,585.13	
2327427	270 1008 AIRS TAX	10/8/2024	270	36,563.28	
2327794	2509976	10/8/2024	270	34,120.00	
2327798	2509987	10/8/2024	270	33,135.00	
2327791	2509953	10/8/2024	270	32,425.00	
2327429	270 1010 AIRS DSN	10/8/2024	270	29,158.67	
2327757	2509900	10/8/2024	270	21,967.71	
2327758	2509901	10/8/2024	270	19,815.11	
2327744	2509887	10/8/2024	270	19,314.00	
2327807	2509999	10/8/2024	270	18,840.00	
2327784	2509935	10/8/2024	270	17,424.00	
2327785	2509936	10/8/2024	270	17,200.00	
2327781	2509932	10/8/2024	270	17,137.00	
2327428	270 1009 AIRS DSN	10/8/2024	270	16,743.85	
2327745	2509888	10/8/2024	270	15,079.04	
2327810	2510002	10/8/2024	270	14,368.08	

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2327812	2510010	10/8/2024	270	12,765.80	
2327776	2509925	10/8/2024	270	12,745.00	
2327797	2509985	10/8/2024	270	10,547.25	
2327796	2509984	10/8/2024	270	10,175.00	
2327430	270 1011 AIRS DSV	10/8/2024	270	10,169.99	
2327790	2509941	10/8/2024	270	9,911.45	
2327819	Correct Journal Entr	10/8/2024	270	8,259.89	
2327694	270 1001	10/8/2024	270	8,259.69	
2327779	2509930	10/8/2024	270	8,256.00	
2327780	2509931	10/8/2024	270	7,130.00	
2327808	2510000	10/8/2024	270	5,198.38	
2327773	2509921	10/8/2024	270	5,136.68	
2327813	2510011	10/8/2024	270	4,529.22	
2327693	274 1001	10/8/2024	270	4,364.09	
2327746	2509889	10/8/2024	270	4,235.00	
2327759	2509902	10/8/2024	270	2,475.00	
2327801	2509993	10/8/2024	270	2,390.00	
2327789	2509940	10/8/2024	270	2,330.00	
2327750	2509893	10/8/2024	270	2,250.00	
2327761	2509904	10/8/2024	270	2,244.00	
2327782	2509933	10/8/2024	270	2,220.50	
2327802	2509994	10/8/2024	270	1,900.00	
2327795	2509980	10/8/2024	270	1,875.00	
2327792	2509954	10/8/2024	270	1,840.00	
2327775	2509924	10/8/2024	270	1,760.00	
2327762	2509905	10/8/2024	270	1,634.41	
2327793	2509971	10/8/2024	270	1,430.86	
2327814	2510013	10/8/2024	270	1,350.00	
2327747	2509890	10/8/2024	270	1,210.00	
2327803	2509995	10/8/2024	270	1,175.00	
2327809	2510001	10/8/2024	270	1,043.90	
2327754	2509897	10/8/2024	270	900.00	
2327811	2510007	10/8/2024	270	800.00	
2327767	2509914	10/8/2024	270	634.57	
2327698	080 1001	10/8/2024	270	619.48	
2327805	2509997	10/8/2024	270	535.41	
2327748	2509891	10/8/2024	270	501.66	
2327783	2509934	10/8/2024	270	457.50	
2327800	2509992	10/8/2024	270	400.00	
2327772	2509919	10/8/2024	270	356.08	
2327751	2509894	10/8/2024	270	300.00	
2327778	2509929	10/8/2024	270	233.37	
2327786	2509937	10/8/2024	270	202.25	
2327788	2509939	10/8/2024	270	175.00	
2327769	2509916	10/8/2024	270	34.38	
2327763	2509906	10/8/2024	270	34.00	
2327787	2509938	10/8/2024	270	25.00	
2327768	2509915	10/8/2024	270	22.32	
2327742	2509885	10/8/2024	270	19.81	
2327770	2509917	10/8/2024	270	0.18	
2327690	CD ACH Bank Trans	10/8/2024	270		1,580,000.00
2327700	8011828 EFT REV 1	10/8/2024	270		20,438.11
2327695	270 1002	10/8/2024	270		19,898,256.06
2327696	270 1003	10/8/2024	270		73,969,942.66
2327697	270 1004	10/8/2024	270		53.90
2327818	Back Out Journal Er	10/8/2024	270		8,259.69

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2328089	2510014	10/9/2024	270	29,073,029.23	
2328084	CD ACH Bank Trans	10/9/2024	270	20,000,000.00	
2328116	2510047	10/9/2024	270	15,934,521.98	
2327821	270 1007 AIRS TAX	10/9/2024	270	13,423,003.16	
2328078	300 1002	10/9/2024	270	5,000,000.00	
2328201	081 1001	10/9/2024	270	1,730,994.96	
2328115	2510046	10/9/2024	270	1,339,271.98	
2328183	2510137	10/9/2024	270	691,080.65	
2328194	2510148	10/9/2024	270	657,444.68	
2328098	2510023	10/9/2024	270	561,763.46	
2328092	2510017	10/9/2024	270	561,393.00	
2328090	2510015	10/9/2024	270	437,120.44	
2328182	2510136	10/9/2024	270	292,232.37	
2328108	2510038	10/9/2024	270	290,413.82	
2328152	2510094	10/9/2024	270	264,328.78	
2328114	2510044	10/9/2024	270	206,440.85	
2328097	2510022	10/9/2024	270	191,670.00	
2328101	2510027	10/9/2024	270	183,375.33	
2328110	2510040	10/9/2024	270	93,409.74	
2327822	270 1008 AIRS TAX	10/9/2024	270	42,168.19	
2327824	270 1010 AIRS DSN	10/9/2024	270	37,178.89	
2328102	2510028	10/9/2024	270	35,198.62	
2328079	274 1001	10/9/2024	270	33,090.93	
2328158	2510102	10/9/2024	270	27,761.00	
2328105	2510035	10/9/2024	270	25,712.47	
2327826	270 1012 AIRS DSN	10/9/2024	270	22,545.00	
2328156	2510100	10/9/2024	270	22,016.32	
2328091	2510016	10/9/2024	270	19,242.50	
2328162	2510106	10/9/2024	270	16,056.00	
2327825	270 1011 AIRS DSN	10/9/2024	270	10,737.50	
2328195	2510149	10/9/2024	270	10,120.70	
2328094	2510019	10/9/2024	270	9,949.50	
2328109	2510039	10/9/2024	270	9,363.84	
2328119	2510050	10/9/2024	270	8,749.75	
2328155	2510099	10/9/2024	270	7,698.00	
2328157	2510101	10/9/2024	270	7,079.57	
2328166	2510120	10/9/2024	270	7,031.50	
2328185	2510139	10/9/2024	270	5,889.51	
2328154	2510096	10/9/2024	270	4,783.00	
2328163	2510117	10/9/2024	270	4,570.00	
2328159	2510103	10/9/2024	270	3,330.50	
2328117	2510048	10/9/2024	270	1,836.81	
2328100	2510026	10/9/2024	270	1,676.25	
2328118	2510049	10/9/2024	270	1,253.24	
2328192	2510146	10/9/2024	270	1,200.00	
2328153	2510095	10/9/2024	270	1,155.85	
2328193	2510147	10/9/2024	270	805.00	
2328093	2510018	10/9/2024	270	700.00	
2328191	2510145	10/9/2024	270	600.00	
2327823	270 1009 AIRS DSN	10/9/2024	270	548.98	
2328164	2510118	10/9/2024	270	485.00	
2328161	2510105	10/9/2024	270	310.00	
2328099	2510025	10/9/2024	270	295.25	
2328184	2510138	10/9/2024	270	256.05	
2328103	2510033	10/9/2024	270	212.42	
2328113	2510043	10/9/2024	270	211.25	

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2328106	2510036	10/9/2024	270	206.31	
2328160	2510104	10/9/2024	270	168.00	
2328107	2510037	10/9/2024	270	150.00	
2328104	2510034	10/9/2024	270	102.84	
2328165	2510119	10/9/2024	270	100.00	
2328095	2510020	10/9/2024	270	90.00	
2328121	2510052	10/9/2024	270	20.92	
2328111	2510041	10/9/2024	270	20.23	
2328112	2510042	10/9/2024	270	11.19	
2328096	2510021	10/9/2024	270	2.00	
2328085	8011831 EFT Rever:	10/9/2024	270		14,480.47
2328088	270 1001	10/9/2024	270		19,843,285.20
2328080	270 1002	10/9/2024	270		11,699,068.22
2328081	270 1003	10/9/2024	270		19,163,689.63
2328082	270 1005	10/9/2024	270		29,073,029.23
2328202	270 1001	10/9/2024	270		11,000,000.00
2328889	2510198	10/10/2024	270	61,066,802.67	
2328807	300 1002	10/10/2024	270	18,000,000.00	
2328205	270 1007 AIRS TAX	10/10/2024	270	10,505,223.96	
2328824	Back Out Journal Er	10/10/2024	270	8,187,112.81	
2328928	081 1001	10/10/2024	270	4,001,333.45	
2328808	274 1001	10/10/2024	270	1,420,714.14	
2328898	2510213	10/10/2024	270	1,242,820.15	
2328890	2510199	10/10/2024	270	805,595.39	
2328899	2510214	10/10/2024	270	477,851.59	
2328896	2510205	10/10/2024	270	357,250.85	
2328884	2510180	10/10/2024	270	291,763.14	
2328924	2510268	10/10/2024	270	217,548.06	
2328916	2510246	10/10/2024	270	174,913.73	
2328206	270 1008 AIRS TAX	10/10/2024	270	124,526.98	
2328906	2510221	10/10/2024	270	95,075.14	
2328925	2510269	10/10/2024	270	84,352.92	
2328904	2510219	10/10/2024	270	41,239.11	
2328208	270 1010 AIRS DSN	10/10/2024	270	34,299.47	
2328926	2510270	10/10/2024	270	29,480.00	
2328910	2510240	10/10/2024	270	18,437.00	
2328897	2510212	10/10/2024	270	9,878.00	
2328920	2510251	10/10/2024	270	7,628.50	
2328902	2510217	10/10/2024	270	6,580.00	
2328903	2510218	10/10/2024	270	6,578.00	
2328921	2510260	10/10/2024	270	4,686.46	
2328911	2510241	10/10/2024	270	3,864.00	
2328207	270 1009 AIRS DSN	10/10/2024	270	2,695.77	
2328917	2510247	10/10/2024	270	2,437.34	
2328888	2510197	10/10/2024	270	2,105.24	
2328907	2510237	10/10/2024	270	2,036.00	
2328915	2510245	10/10/2024	270	1,775.00	
2328909	2510239	10/10/2024	270	1,756.00	
2328914	2510244	10/10/2024	270	1,425.00	
2328908	2510238	10/10/2024	270	1,392.00	
2328927	2510275	10/10/2024	270	1,093.25	
2328901	2510216	10/10/2024	270	905.85	
2328923	2510267	10/10/2024	270	900.00	
2328813	080 1001	10/10/2024	270	806.40	
2328209	270 1011 AIRS DSN	10/10/2024	270	750.00	
2328886	2510195	10/10/2024	270	605.00	

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2328912	2510242	10/10/2024	270	300.50	
2328913	2510243	10/10/2024	270	235.00	
2328919	2510250	10/10/2024	270	226.25	
2328895	2510204	10/10/2024	270	223.54	
2328887	2510196	10/10/2024	270	153.44	
2328905	2510220	10/10/2024	270	130.47	
2328891	2510200	10/10/2024	270	104.49	
2328892	2510201	10/10/2024	270	103.98	
2328900	2510215	10/10/2024	270	97.76	
2328809	270 1001	10/10/2024	270	87.00	
2328918	2510249	10/10/2024	270	56.00	
2328893	2510202	10/10/2024	270	33.14	
2328922	2510262	10/10/2024	270	25.00	
2328894	2510203	10/10/2024	270	4.31	
2328210	8011836 EFT REV	10/10/2024	270		6,505.91
2328819	270 1001	10/10/2024	270		8,187,112.81
2328825	Correct Journal Entr	10/10/2024	270		8,187,112.82
2328828	CD ACH Bank Trans	10/10/2024	270		16,500,000.00
2328810	270 1002	10/10/2024	270		7,781,836.30
2328811	270 1003	10/10/2024	270		47,245,741.97
2328812	270 1004	10/10/2024	270		870.00
2328929	270 1001	10/10/2024	270		19,000,000.00
2329245	2539804	10/11/2024	270	49,949,247.06	
2329290	2510313	10/11/2024	270	37,366,035.83	
2329379	277 1001	10/11/2024	270	28,000,000.00	
2329240	CD ACH Bank Trans	10/11/2024	270	23,800,000.00	
2329222	270 1008 AIRS TAX	10/11/2024	270	17,916,657.79	
2329307	2510331	10/11/2024	270	11,242,229.29	
2329287	2510309	10/11/2024	270	6,147,162.34	
2329228	300 1002	10/11/2024	270	6,000,000.00	
2329308	2510332	10/11/2024	270	2,989,964.13	
2329378	081 1001	10/11/2024	270	1,134,068.29	
2329288	2510310	10/11/2024	270	1,108,652.49	
2329315	2510340	10/11/2024	270	406,388.68	
2329305	2510329	10/11/2024	270	213,401.49	
2329318	2510347	10/11/2024	270	212,556.84	
2329264	2510381	10/11/2024	270	175,758.90	
2329321	2510355	10/11/2024	270	146,825.07	
2329263	2510380	10/11/2024	270	133,338.07	
2329322	2510356	10/11/2024	270	116,464.25	
2329316	2510341	10/11/2024	270	91,842.94	
2329298	2510322	10/11/2024	270	90,600.00	
2329362	2510401	10/11/2024	270	88,643.83	
2329299	2510323	10/11/2024	270	87,060.55	
2329297	2510321	10/11/2024	270	80,140.00	
2329223	270 1008 AIRS TAX	10/11/2024	270	75,778.96	
2329350	2510389	10/11/2024	270	65,188.81	
2329371	2510427	10/11/2024	270	60,415.73	
2329360	2510399	10/11/2024	270	48,569.76	
2329314	2510339	10/11/2024	270	45,784.18	
2329300	2510324	10/11/2024	270	42,596.63	
2329304	2510328	10/11/2024	270	22,797.34	
2329336	2510370	10/11/2024	270	21,514.82	
2329349	2510388	10/11/2024	270	18,620.63	
2329354	2510393	10/11/2024	270	16,287.00	
2329339	2510373	10/11/2024	270	15,219.40	

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2329319	2510352	10/11/2024	270	14,086.71	
2329309	2510334	10/11/2024	270	13,210.30	
2329363	2510418	10/11/2024	270	11,667.20	
2329376	2510443	10/11/2024	270	11,631.00	
2329342	2510378	10/11/2024	270	10,430.90	
2329323	2510357	10/11/2024	270	9,798.34	
2329377	2510444	10/11/2024	270	9,542.75	
2329294	2510318	10/11/2024	270	9,000.00	
2329225	270 1010 AIRS DSI	10/11/2024	270	7,443.13	
2329230	270 1001	10/11/2024	270	7,408.75	
2329224	270 1009 AIRS DSI	10/11/2024	270	7,277.82	
2329358	2510397	10/11/2024	270	7,150.00	
2329374	2510438	10/11/2024	270	6,435.00	
2329301	2510325	10/11/2024	270	5,226.33	
2329351	2510390	10/11/2024	270	5,186.55	
2329306	2510330	10/11/2024	270	4,898.65	
2329370	2510426	10/11/2024	270	4,832.28	
2329352	2510391	10/11/2024	270	4,649.00	
2329341	2510375	10/11/2024	270	4,595.00	
2329310	2510335	10/11/2024	270	4,270.81	
2329372	2510428	10/11/2024	270	3,642.25	
2329355	2510394	10/11/2024	270	3,495.00	
2329343	2510382	10/11/2024	270	3,223.00	
2329361	2510400	10/11/2024	270	3,084.46	
2329334	2510368	10/11/2024	270	2,800.00	
2329364	2510419	10/11/2024	270	2,750.00	
2329365	2510420	10/11/2024	270	2,555.00	
2329232	waco10112024	10/11/2024	270	2,123.00	
2329340	2510374	10/11/2024	270	1,972.59	
2329367	2510423	10/11/2024	270	1,970.00	
2329320	2510354	10/11/2024	270	1,831.94	
2329291	2510314	10/11/2024	270	1,721.20	
2329289	2510312	10/11/2024	270	1,714.63	
2329331	2510365	10/11/2024	270	1,650.00	
2329302	2510326	10/11/2024	270	1,579.60	
2329317	2510346	10/11/2024	270	1,490.01	
2329311	2510336	10/11/2024	270	1,487.50	
2329324	2510358	10/11/2024	270	1,424.00	
2329335	2510369	10/11/2024	270	1,245.00	
2329338	2510372	10/11/2024	270	1,070.82	
2329226	270 1011 AIRS DSM	10/11/2024	270	1,070.00	
2329293	2510317	10/11/2024	270	775.00	
2329326	2510360	10/11/2024	270	750.00	
2329332	2510366	10/11/2024	270	667.50	
2329375	2510442	10/11/2024	270	665.00	
2329368	2510424	10/11/2024	270	645.79	
2329353	2510392	10/11/2024	270	645.00	
2329366	2510422	10/11/2024	270	625.00	
2329303	2510327	10/11/2024	270	603.65	
2329296	2510320	10/11/2024	270	600.00	
2329312	2510337	10/11/2024	270	584.92	
2329357	2510396	10/11/2024	270	367.50	
2329327	2510361	10/11/2024	270	327.50	
2329359	2510398	10/11/2024	270	300.00	
2329292	2510316	10/11/2024	270	275.00	
2329337	2510371	10/11/2024	270	259.28	

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2329328	2510362	10/11/2024	270	222.50	
2329330	2510364	10/11/2024	270	200.00	
2329356	2510395	10/11/2024	270	196.50	
2329369	2510425	10/11/2024	270	150.00	
2329313	2510338	10/11/2024	270	73.41	
2329329	2510363	10/11/2024	270	50.00	
2329333	2510367	10/11/2024	270	50.00	
2329373	2510437	10/11/2024	270	50.00	
2329295	2510319	10/11/2024	270	4.00	
2329325	2510359	10/11/2024	270	3.94	
2329239	CD ACH Bank Trans	10/11/2024	270		2,642,000.00
2329241	8011840 EFT Rever:	10/11/2024	270		41,097.08
2329231	270 1002	10/11/2024	270		5,796,180.89
2329233	270 1003	10/11/2024	270		143,169,100.35
2329234	270 1005	10/11/2024	270		37,366,035.83
2329380	Back Out Journal Er	10/11/2024	270		2,123.00
2329626	081 1001	10/14/2024	270	1,170,233.08	
2329619	2510497	10/14/2024	270	658,863.67	
2329620	2510498	10/14/2024	270	433,754.28	
2329614	2510487	10/14/2024	270	234,810.05	
2329624	2510508	10/14/2024	270	75,000.00	
2329618	2510496	10/14/2024	270	54,078.36	
2329613	2510486	10/14/2024	270	10,326.25	
2329617	2510490	10/14/2024	270	8,790.00	
2329625	2510520	10/14/2024	270	2,340.00	
2329587	270 1001	10/14/2024	270	2,123.00	
2329616	2510489	10/14/2024	270	1,215.00	
2329622	2510502	10/14/2024	270	990.00	
2329621	2510501	10/14/2024	270	475.00	
2329615	2510488	10/14/2024	270	455.00	
2329623	2510507	10/14/2024	270	400.00	
2329627	270 1001	10/14/2024	270		2,000,000.00
2329904	270 1007 AIRS TAX	10/15/2024	270	34,904,725.96	
2329930	Correct Journal Entr	10/15/2024	270	34,116,718.77	
2330054	277 1001	10/15/2024	270	34,000,000.00	
2329970	2510539	10/15/2024	270	14,228,405.12	
2330039	2510665	10/15/2024	270	3,383,329.84	
2329911	274 1001	10/15/2024	270	2,381,474.43	
2329985	2510571	10/15/2024	270	1,079,141.10	
2329910	300 1002	10/15/2024	270	1,000,000.00	
2330053	081 1001	10/15/2024	270	742,702.87	
2330021	2510616	10/15/2024	270	666,335.62	
2330032	2510658	10/15/2024	270	486,136.22	
2329986	2510573	10/15/2024	270	272,917.48	
2329972	2510541	10/15/2024	270	190,000.00	
2330007	2510602	10/15/2024	270	146,619.22	
2329997	2510585	10/15/2024	270	131,470.71	
2329998	2510586	10/15/2024	270	107,655.82	
2330001	2510589	10/15/2024	270	99,424.38	
2330008	2510603	10/15/2024	270	87,982.94	
2330020	2510615	10/15/2024	270	73,466.14	
2330006	2510601	10/15/2024	270	66,246.33	
2329988	2510576	10/15/2024	270	64,944.85	
2330022	2510617	10/15/2024	270	57,545.03	
2330037	2510663	10/15/2024	270	55,428.12	
2329905	270 1008 AIRS TAX	10/15/2024	270	42,231.14	

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2329907	270 1010 AIRS DSI	10/15/2024	270	39,149.45	
2329989	2510577	10/15/2024	270	37,807.79	
2329974	2510543	10/15/2024	270	33,343.59	
2330003	2510595	10/15/2024	270	30,660.13	
2329999	2510587	10/15/2024	270	28,925.19	
2329996	2510584	10/15/2024	270	24,904.32	
2330019	2510614	10/15/2024	270	20,382.87	
2330017	2510612	10/15/2024	270	19,807.82	
2330018	2510613	10/15/2024	270	18,546.49	
2330034	2510660	10/15/2024	270	17,870.00	
2330016	2510611	10/15/2024	270	17,841.35	
2330038	2510664	10/15/2024	270	17,690.00	
2329975	2510544	10/15/2024	270	16,761.00	
2330015	2510610	10/15/2024	270	13,051.16	
2330029	2510624	10/15/2024	270	13,001.50	
2330023	2510618	10/15/2024	270	12,435.92	
2330026	2510621	10/15/2024	270	11,450.42	
2330033	2510659	10/15/2024	270	11,340.00	
2330005	2510597	10/15/2024	270	10,747.00	
2329990	2510578	10/15/2024	270	10,527.06	
2329906	270 1009 AIRS DSI	10/15/2024	270	10,266.38	
2329995	2510583	10/15/2024	270	7,097.96	
2330004	2510596	10/15/2024	270	7,027.00	
2330025	2510620	10/15/2024	270	7,025.00	
2329994	2510582	10/15/2024	270	6,820.96	
2330042	2510670	10/15/2024	270	6,144.21	
2329917	2539809	10/15/2024	270	5,800.74	
2329977	2510546	10/15/2024	270	5,358.00	
2329993	2510581	10/15/2024	270	5,281.95	
2329992	2510580	10/15/2024	270	4,638.70	
2329908	270 1011 AIRS DSI	10/15/2024	270	4,050.00	
2330014	2510609	10/15/2024	270	3,402.58	
2329971	2510540	10/15/2024	270	3,253.23	
2329981	2510550	10/15/2024	270	2,450.00	
2329973	2510542	10/15/2024	270	2,277.50	
2330024	2510619	10/15/2024	270	2,179.60	
2329962	2510523	10/15/2024	270	1,950.00	
2329984	2510553	10/15/2024	270	1,949.05	
2329966	2510534	10/15/2024	270	1,550.00	
2329965	2510531	10/15/2024	270	1,520.00	
2330036	2510662	10/15/2024	270	1,478.75	
2329982	2510551	10/15/2024	270	1,434.00	
2329963	2510524	10/15/2024	270	1,380.00	
2330030	2510635	10/15/2024	270	1,280.00	
2329991	2510579	10/15/2024	270	1,238.10	
2330013	2510608	10/15/2024	270	1,200.00	
2329968	2510537	10/15/2024	270	975.00	
2330012	2510607	10/15/2024	270	885.88	
2329967	2510535	10/15/2024	270	750.00	
2329987	2510575	10/15/2024	270	712.04	
2330028	2510623	10/15/2024	270	662.90	
2329964	2510530	10/15/2024	270	600.00	
2329969	2510538	10/15/2024	270	600.00	
2330027	2510622	10/15/2024	270	594.00	
2330041	2510669	10/15/2024	270	425.00	
2330011	2510606	10/15/2024	270	362.15	

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2330010	2510605	10/15/2024	270	362.14	
2330040	2510666	10/15/2024	270	330.00	
2329976	2510545	10/15/2024	270	238.50	
2330035	2510661	10/15/2024	270	234.09	
2329979	2510548	10/15/2024	270	142.75	
2329978	2510547	10/15/2024	270	111.25	
2329983	2510552	10/15/2024	270	85.36	
2330009	2510604	10/15/2024	270	80.08	
2330000	2510588	10/15/2024	270	57.72	
2329980	2510549	10/15/2024	270	50.00	
2330002	2510594	10/15/2024	270	27.74	
2330031	2510638	10/15/2024	270	2.00	
2329924	2539807	10/15/2024	270		49,543,564.08
2329912	270 1002	10/15/2024	270		15,978,154.06
2329913	270 1003	10/15/2024	270		26,617,990.62
2329928	CD ACH Bank Trans	10/15/2024	270		1,542,000.00
2329929	Back Out Journal Er	10/15/2024	270		34,904,725.96
2329931	8011842 EFT Rever	10/15/2024	270		30,412.26
2329932	8011843 EFT SST F	10/15/2024	270		159.49
2329933	8011844 E Ticket Re	10/15/2024	270		2,016.38
2329934	8011845 EFT Rever	10/15/2024	270		18,108.00
2329935	8011846 EFT SST F	10/15/2024	270		697.74
2330416	Correct Journal Entr	10/16/2024	270	207,250,683.28	
2330395	270 1007 AIRS TAX	10/16/2024	270	206,462,676.09	
2330464	2510692	10/16/2024	270	62,205,368.93	
2330481	2510710	10/16/2024	270	28,882,924.70	
2330553	081 1001	10/16/2024	270	8,662,665.91	
2330401	300 1002	10/16/2024	270	4,000,000.00	
2330473	2510701	10/16/2024	270	2,456,247.62	
2330465	2510693	10/16/2024	270	2,107,660.10	
2330493	2510729	10/16/2024	270	1,042,119.70	
2330403	274 1001	10/16/2024	270	593,392.11	
2330551	2510837	10/16/2024	270	589,052.11	
2330483	2510712	10/16/2024	270	492,241.92	
2330469	2510697	10/16/2024	270	452,654.91	
2330524	2510790	10/16/2024	270	315,459.83	
2330397	270 1009 AIRS DSI	10/16/2024	270	285,963.20	
2330484	2510713	10/16/2024	270	269,314.36	
2330470	2510698	10/16/2024	270	154,410.93	
2330526	2510792	10/16/2024	270	147,971.27	
2330485	2510715	10/16/2024	270	147,424.57	
2330474	2510702	10/16/2024	270	135,582.06	
2330471	2510699	10/16/2024	270	117,121.00	
2330494	2510738	10/16/2024	270	104,942.98	
2330520	2510786	10/16/2024	270	60,861.11	
2330486	2510717	10/16/2024	270	51,660.51	
2330475	2510703	10/16/2024	270	50,711.30	
2330396	270 1008 AIRS TAX	10/16/2024	270	50,335.96	
2330487	2510718	10/16/2024	270	47,752.79	
2330399	270 1011 AIRS DSI	10/16/2024	270	39,523.88	
2330521	2510787	10/16/2024	270	31,195.91	
2330482	2510711	10/16/2024	270	30,390.92	
2330522	2510788	10/16/2024	270	25,720.48	
2330398	270 1010 AIRS DSI	10/16/2024	270	25,371.29	
2330495	2510739	10/16/2024	270	24,986.73	
2330476	2510704	10/16/2024	270	21,146.89	

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2330496	2510740	10/16/2024	270	20,412.00	
2330546	2510822	10/16/2024	270	18,522.84	
2330542	2510815	10/16/2024	270	18,416.00	
2330525	2510791	10/16/2024	270	18,222.26	
2330508	2510754	10/16/2024	270	16,164.35	
2330516	2510772	10/16/2024	270	16,124.00	
2330507	2510753	10/16/2024	270	11,451.80	
2330523	2510789	10/16/2024	270	10,240.76	
2330488	2510720	10/16/2024	270	10,156.01	
2330504	2510750	10/16/2024	270	7,425.00	
2330477	2510705	10/16/2024	270	6,968.75	
2330544	2510817	10/16/2024	270	6,601.00	
2330519	2510776	10/16/2024	270	6,384.00	
2330510	2510756	10/16/2024	270	4,551.49	
2330501	2510745	10/16/2024	270	4,208.00	
2330528	2510794	10/16/2024	270	4,035.00	
2330489	2510722	10/16/2024	270	4,026.00	
2330468	2510696	10/16/2024	270	2,678.00	
2330512	2510758	10/16/2024	270	2,632.94	
2330499	2510743	10/16/2024	270	2,600.00	
2330497	2510741	10/16/2024	270	2,500.00	
2330547	2510823	10/16/2024	270	2,029.34	
2330515	2510769	10/16/2024	270	1,975.00	
2330530	2510796	10/16/2024	270	1,806.25	
2330548	2510824	10/16/2024	270	1,757.77	
2330509	2510755	10/16/2024	270	1,730.00	
2330529	2510795	10/16/2024	270	1,610.00	
2330545	2510821	10/16/2024	270	1,606.23	
2330535	2510807	10/16/2024	270	1,605.00	
2330531	2510799	10/16/2024	270	1,585.00	
2330552	2510838	10/16/2024	270	1,469.71	
2330549	2510825	10/16/2024	270	1,446.25	
2330500	2510744	10/16/2024	270	1,405.00	
2330527	2510793	10/16/2024	270	1,375.00	
2330498	2510742	10/16/2024	270	1,320.00	
2330490	2510723	10/16/2024	270	1,319.12	
2330534	2510806	10/16/2024	270	1,300.00	
2330478	2510706	10/16/2024	270	1,280.81	
2330532	2510801	10/16/2024	270	1,173.75	
2330517	2510773	10/16/2024	270	1,009.50	
2330503	2510747	10/16/2024	270	966.00	
2330479	2510708	10/16/2024	270	840.00	
2330467	2510695	10/16/2024	270	835.00	
2330502	2510746	10/16/2024	270	550.00	
2330550	2510826	10/16/2024	270	431.35	
2330472	2510700	10/16/2024	270	344.50	
2330543	2510816	10/16/2024	270	295.00	
2330533	2510803	10/16/2024	270	280.00	
2330466	2510694	10/16/2024	270	233.00	
2330505	2510751	10/16/2024	270	200.00	
2330518	2510775	10/16/2024	270	134.50	
2330480	2510709	10/16/2024	270	55.10	
2330506	2510752	10/16/2024	270	50.00	
2330491	2510725	10/16/2024	270	43.39	
2330492	2510727	10/16/2024	270	23.95	
2330413	2539804	10/16/2024	270		

178,435,711.00

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2330414	CD ACH Bank Trans	10/16/2024	270		1,328,000.00
2330415	Back Out Journal Er	10/16/2024	270		206,462,676.09
2330417	8011847 DSMV ETic	10/16/2024	270		109.22
2330404	270 1001	10/16/2024	270		1,743.24
2330405	270 1002	10/16/2024	270		12,824,921.14
2330406	270 1003	10/16/2024	270		15,568,588.59
2330407	270 1005	10/16/2024	270		62,205,368.93
2330554	270 1001	10/16/2024	270		51,000,000.00
2331720	270 1007 AIRS TAX	10/17/2024	270	67,559,457.11	
2331734	2510844	10/17/2024	270	13,705,589.10	
2331758	2510876	10/17/2024	270	12,458,609.00	
2331724	300 1003	10/17/2024	270	4,000,000.00	
2331831	081 1001	10/17/2024	270	3,595,324.85	
2331748	2510850	10/17/2024	270	908,482.87	
2331768	2510888	10/17/2024	270	435,257.17	
2331790	2510941	10/17/2024	270	352,411.47	
2331792	2510953	10/17/2024	270	237,079.72	
2331760	2510878	10/17/2024	270	204,572.72	
2331763	2510883	10/17/2024	270	198,212.36	
2331781	2510923	10/17/2024	270	191,510.53	
2331764	2510884	10/17/2024	270	169,956.60	
2331782	2510924	10/17/2024	270	159,830.59	
2331780	2510922	10/17/2024	270	159,050.67	
2331757	2510860	10/17/2024	270	153,350.59	
2331786	2510930	10/17/2024	270	128,665.43	
2331759	2510877	10/17/2024	270	94,203.67	
2331769	2510889	10/17/2024	270	71,811.59	
2331765	2510885	10/17/2024	270	70,098.50	
2331772	2510903	10/17/2024	270	69,175.64	
2331789	2510933	10/17/2024	270	60,045.40	
2331744	2510846	10/17/2024	270	51,216.12	
2331721	270 1008 AIRS TAX	10/17/2024	270	51,103.07	
2331773	2510904	10/17/2024	270	39,248.00	
2331784	2510927	10/17/2024	270	30,464.94	
2331725	274 1001	10/17/2024	270	29,279.04	
2331791	2510947	10/17/2024	270	26,850.77	
2331779	2510911	10/17/2024	270	21,057.75	
2331787	2510931	10/17/2024	270	20,534.50	
2331783	2510925	10/17/2024	270	18,309.03	
2331746	2510848	10/17/2024	270	16,321.23	
2331745	2510847	10/17/2024	270	15,848.97	
2331753	2510855	10/17/2024	270	15,340.00	
2331747	2510849	10/17/2024	270	14,314.92	
2331777	2510908	10/17/2024	270	10,365.00	
2331750	2510852	10/17/2024	270	9,000.00	
2331726	270 1001	10/17/2024	270	4,995.00	
2331754	2510856	10/17/2024	270	4,579.20	
2331755	2510857	10/17/2024	270	4,431.50	
2331751	2510853	10/17/2024	270	4,211.92	
2331749	2510851	10/17/2024	270	4,175.87	
2331778	2510910	10/17/2024	270	3,820.70	
2331788	2510932	10/17/2024	270	3,085.89	
2331771	2510894	10/17/2024	270	3,079.02	
2331770	2510893	10/17/2024	270	2,312.75	
2331775	2510906	10/17/2024	270	2,242.50	
2331785	2510928	10/17/2024	270	1,577.04	

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2331756	2510859	10/17/2024	270	1,502.00	
2331761	2510881	10/17/2024	270	1,017.85	
2331752	2510854	10/17/2024	270	636.68	
2331776	2510907	10/17/2024	270	410.50	
2331762	2510882	10/17/2024	270	244.10	
2331729	080 1001	10/17/2024	270	150.00	
2331774	2510905	10/17/2024	270	114.50	
2331766	2510886	10/17/2024	270	0.05	
2331767	2510887	10/17/2024	270	0.05	
2331731	8011854 EFT Rever	10/17/2024	270		6,370.00
2331733	8011855 EFT SST F	10/17/2024	270		1,023.70
2331741	2539805	10/17/2024	270		64,557,454.86
2331743	CD ACH Bank Trans	10/17/2024	270		2,008,000.00
2331727	270 1002	10/17/2024	270		7,355,200.77
2331728	270 1003	10/17/2024	270		28,779,923.89
2331832	270 1001	10/17/2024	270		3,000,000.00
2332541	2539805	10/18/2024	270	94,745,437.65	
2332652	2511133	10/18/2024	270	47,329,736.05	
2332531	270 1007 AIRS TAX	10/18/2024	270	20,966,650.12	
2332563	2510991	10/18/2024	270	19,302,234.85	
2332562	2510990	10/18/2024	270	18,317,211.60	
2332545	300 1002	10/18/2024	270	8,000,000.00	
2332543	2539808	10/18/2024	270	4,542,827.50	
2332576	2511005	10/18/2024	270	4,000,000.00	
2332700	081 1001	10/18/2024	270	2,705,031.77	
2332577	2511006	10/18/2024	270	2,400,000.00	
2332579	2511008	10/18/2024	270	1,379,103.24	
2332649	2511127	10/18/2024	270	954,032.95	
2332633	2511090	10/18/2024	270	444,418.79	
2332583	2511013	10/18/2024	270	351,331.39	
2332593	2511030	10/18/2024	270	262,381.64	
2332637	2511094	10/18/2024	270	196,023.60	
2332635	2511092	10/18/2024	270	168,548.21	
2332639	2511096	10/18/2024	270	160,916.26	
2332564	2510992	10/18/2024	270	142,762.47	
2332608	2511055	10/18/2024	270	131,631.81	
2332547	274 1001	10/18/2024	270	123,932.94	
2332630	2511087	10/18/2024	270	123,393.13	
2332580	2511009	10/18/2024	270	96,146.74	
2332634	2511091	10/18/2024	270	89,444.70	
2332581	2511010	10/18/2024	270	89,369.79	
2332631	2511088	10/18/2024	270	86,862.58	
2332624	2511081	10/18/2024	270	80,794.21	
2332532	270 1008 AIRS TAX	10/18/2024	270	66,095.46	
2332636	2511093	10/18/2024	270	64,513.68	
2332638	2511095	10/18/2024	270	45,124.31	
2332651	2511130	10/18/2024	270	41,289.36	
2332625	2511082	10/18/2024	270	39,948.78	
2332582	2511012	10/18/2024	270	32,950.09	
2332641	2511098	10/18/2024	270	31,934.84	
2332626	2511083	10/18/2024	270	29,065.19	
2332632	2511089	10/18/2024	270	27,870.46	
2332534	270 1010 AIRS DSI	10/18/2024	270	27,106.26	
2332578	2511007	10/18/2024	270	18,390.38	
2332650	2511129	10/18/2024	270	18,200.45	
2332586	2511023	10/18/2024	270	15,087.00	

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2332585	2511021	10/18/2024	270	12,947.00	
2332561	2510989	10/18/2024	270	12,420.33	
2332533	270 1009 AIRS DSI	10/18/2024	270	12,211.61	
2332573	2511002	10/18/2024	270	9,310.00	
2332640	2511097	10/18/2024	270	8,099.10	
2332603	2511048	10/18/2024	270	7,492.97	
2332536	270 1011 AIRS DSM	10/18/2024	270	7,250.00	
2332648	2511105	10/18/2024	270	5,654.76	
2332627	2511084	10/18/2024	270	5,038.02	
2332628	2511085	10/18/2024	270	4,862.94	
2332589	2511026	10/18/2024	270	4,504.50	
2332565	2510993	10/18/2024	270	4,477.40	
2332566	2510995	10/18/2024	270	4,325.00	
2332629	2511086	10/18/2024	270	4,113.39	
2332602	2511047	10/18/2024	270	4,096.99	
2332642	2511099	10/18/2024	270	3,350.75	
2332604	2511049	10/18/2024	270	2,966.95	
2332594	2511039	10/18/2024	270	2,617.31	
2332572	2511001	10/18/2024	270	2,345.00	
2332617	2511068	10/18/2024	270	2,250.00	
2332618	2511069	10/18/2024	270	2,230.00	
2332574	2511003	10/18/2024	270	2,150.00	
2332619	2511070	10/18/2024	270	2,115.00	
2332568	2510997	10/18/2024	270	1,936.25	
2332605	2511050	10/18/2024	270	1,680.80	
2332584	2511020	10/18/2024	270	1,562.00	
2332606	2511051	10/18/2024	270	1,559.46	
2332601	2511046	10/18/2024	270	1,370.00	
2332620	2511072	10/18/2024	270	1,148.75	
2332600	2511045	10/18/2024	270	1,050.00	
2332571	2511000	10/18/2024	270	970.00	
2332621	2511074	10/18/2024	270	938.25	
2332643	2511100	10/18/2024	270	926.25	
2332623	2511080	10/18/2024	270	880.00	
2332554	080 1001	10/18/2024	270	850.00	
2332616	2511067	10/18/2024	270	835.00	
2332575	2511004	10/18/2024	270	465.00	
2332588	2511025	10/18/2024	270	407.25	
2332587	2511024	10/18/2024	270	330.50	
2332570	2510999	10/18/2024	270	325.00	
2332607	2511054	10/18/2024	270	310.00	
2332596	2511041	10/18/2024	270	200.00	
2332569	2510998	10/18/2024	270	191.00	
2332598	2511043	10/18/2024	270	150.00	
2332567	2510996	10/18/2024	270	125.00	
2332622	2511077	10/18/2024	270	120.00	
2332644	2511101	10/18/2024	270	107.31	
2332595	2511040	10/18/2024	270	106.59	
2332645	2511102	10/18/2024	270	55.21	
2332597	2511042	10/18/2024	270	50.00	
2332590	2511027	10/18/2024	270	32.33	
2332646	2511103	10/18/2024	270	25.24	
2332647	2511104	10/18/2024	270	23.95	
2332551	EFT SST Rev	10/18/2024	270		444.68
2332553	DFA EFT REV	10/18/2024	270		232,435.91
2332548	270 1001	10/18/2024	270		1,976,053.00

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2332549	270 1002	10/18/2024	270		13,250,692.31
2332550	270 1003	10/18/2024	270		150,923,692.76
2332552	270 1005	10/18/2024	270		18,317,211.60
2332701	270 1001	10/18/2024	270		43,000,000.00
2332989	270 1007 AIRS TAX	10/21/2024	270	54,280,756.26	
2333090	277 1001	10/21/2024	270	45,000,000.00	
2333009	300 1003	10/21/2024	270	7,000,000.00	
2333077	2511195	10/21/2024	270	6,100,000.00	
2333010	274 1001	10/21/2024	270	3,765,228.71	
2333089	081 1001	10/21/2024	270	1,495,015.21	
2333078	2511196	10/21/2024	270	779,791.93	
2333050	2511146	10/21/2024	270	506,103.94	
2333085	2511219	10/21/2024	270	273,516.71	
2333075	2511193	10/21/2024	270	195,417.98	
2332990	270 1008 AIRS TAX	10/21/2024	270	186,477.77	
2333044	2511140	10/21/2024	270	176,186.72	
2333046	2511142	10/21/2024	270	164,863.96	
2333047	2511143	10/21/2024	270	108,293.61	
2333054	2511151	10/21/2024	270	96,396.64	
2333064	2511166	10/21/2024	270	74,749.25	
2333057	2511154	10/21/2024	270	61,566.89	
2333052	2511149	10/21/2024	270	46,126.62	
2333058	2511155	10/21/2024	270	44,863.42	
2332992	270 1010 AIRS DSI	10/21/2024	270	22,870.10	
2332991	270 1009 AIRS DSI	10/21/2024	270	16,131.12	
2333079	2511197	10/21/2024	270	14,242.09	
2333084	2511218	10/21/2024	270	11,410.00	
2333059	2511156	10/21/2024	270	11,355.50	
2333063	2511165	10/21/2024	270	10,964.76	
2333061	2511163	10/21/2024	270	9,934.50	
2333055	2511152	10/21/2024	270	9,426.50	
2333080	2511198	10/21/2024	270	8,604.00	
2333082	2511216	10/21/2024	270	5,750.00	
2333065	2511170	10/21/2024	270	3,495.98	
2333051	2511148	10/21/2024	270	3,296.42	
2333083	2511217	10/21/2024	270	3,250.00	
2333072	2511190	10/21/2024	270	3,212.46	
2333087	2511221	10/21/2024	270	3,212.46	
2333076	2511194	10/21/2024	270	3,075.43	
2333056	2511153	10/21/2024	270	2,450.00	
2333041	2511137	10/21/2024	270	2,200.00	
2333081	2511215	10/21/2024	270	1,198.13	
2333049	2511145	10/21/2024	270	893.57	
2333086	2511220	10/21/2024	270	862.51	
2333043	2511139	10/21/2024	270	860.00	
2333048	2511144	10/21/2024	270	722.38	
2333062	2511164	10/21/2024	270	655.07	
2333053	2511150	10/21/2024	270	608.44	
2333011	270 1001	10/21/2024	270	528.00	
2333073	2511191	10/21/2024	270	403.70	
2333074	2511192	10/21/2024	270	336.25	
2333060	2511162	10/21/2024	270	280.00	
2333042	2511138	10/21/2024	270	250.00	
2333045	2511141	10/21/2024	270	115.19	
2332998	2539806	10/21/2024	270		86,644,342.01
2333000	CD ACH Bank Trans	10/21/2024	270		4,800,000.00

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2333016	EFT Rev	10/21/2024	270		548,957.18
2333012	270 1002	10/21/2024	270		8,945,640.62
2333013	270 1003	10/21/2024	270		19,941,080.12
2333399	270 1007 AIRS TAX	10/22/2024	270	149,151,226.30	
2333418	CD ACH Bank Trans	10/22/2024	270	124,091,000.00	
2333554	277 1001	10/22/2024	270	32,000,000.00	
2333423	2539807	10/22/2024	270	10,972,673.25	
2333411	300 1002	10/22/2024	270	8,000,000.00	
2333431	2511228	10/22/2024	270	2,874,730.82	
2333553	081 1001	10/22/2024	270	2,390,874.63	
2333510	2511403	10/22/2024	270	1,688,896.58	
2333468	2511305	10/22/2024	270	1,057,376.81	
2333459	2511292	10/22/2024	270	675,750.94	
2333461	2511295	10/22/2024	270	583,568.62	
2333485	2511360	10/22/2024	270	511,251.46	
2333412	274 1001	10/22/2024	270	414,770.42	
2333460	2511293	10/22/2024	270	412,129.64	
2333445	2511271	10/22/2024	270	343,066.32	
2333492	2511369	10/22/2024	270	330,103.20	
2333425	2511222	10/22/2024	270	230,832.40	
2333450	2511278	10/22/2024	270	213,847.51	
2333452	2511285	10/22/2024	270	188,469.60	
2333446	2511272	10/22/2024	270	165,645.53	
2333462	2511296	10/22/2024	270	163,027.44	
2333480	2511325	10/22/2024	270	160,344.79	
2333505	2511382	10/22/2024	270	147,699.18	
2333476	2511321	10/22/2024	270	107,635.00	
2333474	2511316	10/22/2024	270	102,530.14	
2333463	2511297	10/22/2024	270	83,506.75	
2333432	2511229	10/22/2024	270	74,438.73	
2333464	2511298	10/22/2024	270	65,596.85	
2333469	2511307	10/22/2024	270	60,024.21	
2333493	2511370	10/22/2024	270	50,280.80	
2333400	270 1008 AIRS TAX	10/22/2024	270	50,149.13	
2333465	2511299	10/22/2024	270	48,474.42	
2333508	2511393	10/22/2024	270	45,399.78	
2333449	2511277	10/22/2024	270	36,620.65	
2333430	2511227	10/22/2024	270	35,372.56	
2333470	2511309	10/22/2024	270	31,465.50	
2333475	2511320	10/22/2024	270	25,917.40	
2333466	2511300	10/22/2024	270	24,040.09	
2333457	2511290	10/22/2024	270	18,961.00	
2333473	2511315	10/22/2024	270	18,898.16	
2333494	2511371	10/22/2024	270	18,659.95	
2333467	2511301	10/22/2024	270	16,478.07	
2333506	2511383	10/22/2024	270	16,080.00	
2333444	2511270	10/22/2024	270	11,637.01	
2333402	270 1010 AIRS DSI	10/22/2024	270	10,352.66	
2333477	2511322	10/22/2024	270	8,394.75	
2333484	2511329	10/22/2024	270	8,322.20	
2333507	2511384	10/22/2024	270	7,237.31	
2333401	270 1009 AIRS DSI	10/22/2024	270	5,724.90	
2333479	2511324	10/22/2024	270	5,087.50	
2333491	2511366	10/22/2024	270	5,037.00	
2333456	2511289	10/22/2024	270	4,730.50	
2333429	2511226	10/22/2024	270	4,342.00	

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2333502	2511379	10/22/2024	270	2,921.00	
2333495	2511372	10/22/2024	270	2,544.02	
2333481	2511326	10/22/2024	270	2,346.87	
2333436	2511260	10/22/2024	270	2,303.00	
2333451	2511284	10/22/2024	270	2,178.00	
2333439	2511265	10/22/2024	270	2,160.00	
2333453	2511286	10/22/2024	270	2,033.67	
2333437	2511261	10/22/2024	270	1,904.00	
2333489	2511364	10/22/2024	270	1,710.00	
2333504	2511381	10/22/2024	270	1,619.82	
2333435	2511259	10/22/2024	270	1,580.00	
2333509	2511395	10/22/2024	270	1,358.00	
2333487	2511362	10/22/2024	270	1,310.00	
2333438	2511262	10/22/2024	270	1,249.00	
2333448	2511276	10/22/2024	270	955.90	
2333471	2511311	10/22/2024	270	917.55	
2333503	2511380	10/22/2024	270	900.00	
2333490	2511365	10/22/2024	270	850.00	
2333483	2511328	10/22/2024	270	700.00	
2333442	2511268	10/22/2024	270	580.00	
2333428	2511225	10/22/2024	270	555.00	
2333500	2511377	10/22/2024	270	469.50	
2333440	2511266	10/22/2024	270	350.00	
2333443	2511269	10/22/2024	270	289.22	
2333441	2511267	10/22/2024	270	250.00	
2333472	2511313	10/22/2024	270	247.17	
2333496	2511373	10/22/2024	270	241.63	
2333497	2511374	10/22/2024	270	241.63	
2333427	2511224	10/22/2024	270	233.00	
2333455	2511288	10/22/2024	270	221.00	
2333454	2511287	10/22/2024	270	190.75	
2333488	2511363	10/22/2024	270	180.00	
2333501	2511378	10/22/2024	270	178.50	
2333478	2511323	10/22/2024	270	165.00	
2333498	2511375	10/22/2024	270	111.52	
2333499	2511376	10/22/2024	270	111.52	
2333482	2511327	10/22/2024	270	98.77	
2333413	270 1001	10/22/2024	270	91.00	
2333447	2511275	10/22/2024	270	80.28	
2333434	2511231	10/22/2024	270	61.27	
2333458	2511291	10/22/2024	270	50.00	
2333433	2511230	10/22/2024	270	31.36	
2333426	2511223	10/22/2024	270	20.00	
2333409	2539805	10/22/2024	270		258,181,578.52
2333417	CD ACH Bank Trans	10/22/2024	270		8,738,000.00
2333420	EFT SST Rev	10/22/2024	270		16,481.33
2333421	DFA EFT REV	10/22/2024	270		89,076.12
2333414	270 1002	10/22/2024	270		26,761,706.93
2333415	270 1003	10/22/2024	270		43,496,989.89
2333839	270 1007 AIRS TAX	10/23/2024	270	104,033,271.20	
2333983	Back Out Journal Er	10/23/2024	270	17,000,000.00	
2333944	2511516	10/23/2024	270	15,888,667.59	
2333848	300 1002	10/23/2024	270	12,000,000.00	
2333901	2511433	10/23/2024	270	9,748,959.16	
2333922	2511458	10/23/2024	270	9,648,990.33	
2333979	081 1001	10/23/2024	270	6,399,880.37	

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2333982	081 1001	10/23/2024	270	6,399,880.37	
2333924	2511460	10/23/2024	270	2,480,568.05	
2333978	2511558	10/23/2024	270	2,079,007.30	
2333976	2511556	10/23/2024	270	882,989.46	
2333970	2511544	10/23/2024	270	561,586.25	
2333903	2511435	10/23/2024	270	537,681.41	
2333936	2511493	10/23/2024	270	396,883.15	
2333918	2511454	10/23/2024	270	377,684.78	
2333977	2511557	10/23/2024	270	317,802.17	
2333968	2511542	10/23/2024	270	292,347.61	
2333907	2511439	10/23/2024	270	234,325.40	
2333951	2511523	10/23/2024	270	232,443.02	
2333905	2511437	10/23/2024	270	227,697.00	
2333900	2511432	10/23/2024	270	170,871.62	
2333915	2511448	10/23/2024	270	167,590.45	
2333840	270 1008 AIRS TAX	10/23/2024	270	165,949.48	
2333964	2511538	10/23/2024	270	112,628.30	
2333919	2511455	10/23/2024	270	110,224.11	
2333930	2511467	10/23/2024	270	93,452.26	
2333849	274 1001	10/23/2024	270	79,115.95	
2333921	2511457	10/23/2024	270	72,635.59	
2333953	2511525	10/23/2024	270	71,598.26	
2333920	2511456	10/23/2024	270	52,947.80	
2333928	2511465	10/23/2024	270	45,048.76	
2333929	2511466	10/23/2024	270	41,112.28	
2333971	2511545	10/23/2024	270	29,342.74	
2333965	2511539	10/23/2024	270	26,611.28	
2333931	2511468	10/23/2024	270	24,313.86	
2333937	2511508	10/23/2024	270	23,550.00	
2333911	2511444	10/23/2024	270	22,992.30	
2333945	2511517	10/23/2024	270	20,140.46	
2333910	2511443	10/23/2024	270	19,524.00	
2333946	2511518	10/23/2024	270	16,373.91	
2333934	2511475	10/23/2024	270	15,775.41	
2333842	270 1010 AIRS DSI	10/23/2024	270	15,312.19	
2333938	2511509	10/23/2024	270	12,800.50	
2333967	2511541	10/23/2024	270	12,217.04	
2333843	270 1011 AIRS DSM	10/23/2024	270	10,950.00	
2333975	2511555	10/23/2024	270	10,549.00	
2333935	2511491	10/23/2024	270	7,371.36	
2333912	2511445	10/23/2024	270	6,436.19	
2333941	2511512	10/23/2024	270	6,268.00	
2333962	2511536	10/23/2024	270	6,256.15	
2333923	2511459	10/23/2024	270	5,832.96	
2333966	2511540	10/23/2024	270	5,190.00	
2333841	270 1009 AIRS DSI	10/23/2024	270	5,088.96	
2333906	2511438	10/23/2024	270	4,397.00	
2333952	2511524	10/23/2024	270	4,209.00	
2333947	2511519	10/23/2024	270	3,402.58	
2333973	2511547	10/23/2024	270	3,212.46	
2333963	2511537	10/23/2024	270	2,298.05	
2333974	2511548	10/23/2024	270	1,446.00	
2333942	2511513	10/23/2024	270	1,400.00	
2333914	2511447	10/23/2024	270	1,331.00	
2333850	274 1001	10/23/2024	270	1,295.00	
2333909	2511442	10/23/2024	270	1,150.00	

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2333933	2511474	10/23/2024	270	976.45	
2333948	2511520	10/23/2024	270	885.88	
2333913	2511446	10/23/2024	270	857.04	
2333925	2511461	10/23/2024	270	850.75	
2333908	2511441	10/23/2024	270	850.00	
2333902	2511434	10/23/2024	270	650.00	
2333940	2511511	10/23/2024	270	511.00	
2333949	2511521	10/23/2024	270	362.15	
2333950	2511522	10/23/2024	270	362.14	
2333904	2511436	10/23/2024	270	346.72	
2333943	2511514	10/23/2024	270	335.00	
2333954	2511526	10/23/2024	270	280.00	
2333972	2511546	10/23/2024	270	232.97	
2333939	2511510	10/23/2024	270	192.75	
2333916	2511452	10/23/2024	270	181.50	
2333927	2511464	10/23/2024	270	75.00	
2333926	2511463	10/23/2024	270	50.00	
2333917	2511453	10/23/2024	270	17.65	
2333969	2511543	10/23/2024	270	15.57	
2333837	Deposit Ledger Adju	10/23/2024	270		305.00
2333837	Deposit Ledger Adju	10/23/2024	270		50.00
2333846	8011864 EFT Rever:	10/23/2024	270		72,551.32
2333857	2539805	10/23/2024	270		107,864,272.85
2333851	270 1002	10/23/2024	270		9,608,757.23
2333852	270 1003	10/23/2024	270		17,277,886.71
2333853	270 1005	10/23/2024	270		9,748,959.16
2333980	270 1001	10/23/2024	270		17,000,000.00
2333981	Back Out Journal Er	10/23/2024	270		6,399,880.37
2333984	Correct Journal Entr	10/23/2024	270		23,000,000.00
2334342	2511608	10/24/2024	270	79,229,336.86	
2334269	2539804	10/24/2024	270	57,858,265.27	
2333987	270 1007 AIRS TAX	10/24/2024	270	27,301,039.01	
2334275	300 1002	10/24/2024	270	12,000,000.00	
2334392	277 1001	10/24/2024	270	12,000,000.00	
2334391	081 1001	10/24/2024	270	1,788,205.19	
2334277	274 1001	10/24/2024	270	485,090.90	
2334326	2511588	10/24/2024	270	482,222.25	
2334383	2511664	10/24/2024	270	396,123.26	
2333988	270 1008 AIRS TAX	10/24/2024	270	384,151.63	
2334345	2511611	10/24/2024	270	218,251.42	
2334329	2511593	10/24/2024	270	131,975.10	
2334343	2511609	10/24/2024	270	107,156.07	
2334330	2511594	10/24/2024	270	78,026.19	
2334368	2511637	10/24/2024	270	73,475.00	
2334369	2511638	10/24/2024	270	71,390.00	
2334390	2511682	10/24/2024	270	40,775.75	
2334344	2511610	10/24/2024	270	36,941.68	
2334325	2511587	10/24/2024	270	33,189.60	
2334384	2511665	10/24/2024	270	28,850.00	
2334335	2511600	10/24/2024	270	23,426.67	
2333989	270 1009 AIRS DSI	10/24/2024	270	22,914.91	
2334355	2511621	10/24/2024	270	20,920.00	
2334327	2511590	10/24/2024	270	18,485.66	
2334360	2511627	10/24/2024	270	18,224.00	
2334354	2511620	10/24/2024	270	13,263.26	
2334359	2511626	10/24/2024	270	11,034.86	

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2334317	2511578	10/24/2024	270	10,971.01	
2334374	2511643	10/24/2024	270	8,028.36	
2334382	2511663	10/24/2024	270	7,500.00	
2334338	2511603	10/24/2024	270	7,419.07	
2333990	270 1010 AIRS DSI	10/24/2024	270	6,037.32	
2334363	2511630	10/24/2024	270	5,507.50	
2334340	2511606	10/24/2024	270	4,962.12	
2334386	2511675	10/24/2024	270	4,860.00	
2334387	2511676	10/24/2024	270	3,802.23	
2334357	2511624	10/24/2024	270	3,403.00	
2334376	2511645	10/24/2024	270	3,000.00	
2334278	270 1001	10/24/2024	270	2,834.28	
2334332	2511597	10/24/2024	270	2,654.75	
2334378	2511647	10/24/2024	270	2,520.00	
2334328	2511591	10/24/2024	270	2,453.35	
2334377	2511646	10/24/2024	270	2,300.00	
2334331	2511596	10/24/2024	270	2,180.50	
2334318	2511579	10/24/2024	270	2,068.80	
2334350	2511616	10/24/2024	270	2,032.00	
2334375	2511644	10/24/2024	270	1,990.00	
2334322	2511583	10/24/2024	270	1,955.00	
2334351	2511617	10/24/2024	270	1,784.00	
2334388	2511677	10/24/2024	270	1,690.00	
2334356	2511623	10/24/2024	270	1,542.27	
2334346	2511612	10/24/2024	270	1,364.37	
2334339	2511604	10/24/2024	270	1,280.81	
2334352	2511618	10/24/2024	270	1,192.00	
2334371	2511640	10/24/2024	270	1,050.00	
2334334	2511599	10/24/2024	270	968.54	
2334370	2511639	10/24/2024	270	900.00	
2334379	2511649	10/24/2024	270	882.50	
2334380	2511651	10/24/2024	270	850.00	
2334347	2511613	10/24/2024	270	839.42	
2334321	2511582	10/24/2024	270	525.00	
2334372	2511641	10/24/2024	270	500.00	
2334320	2511581	10/24/2024	270	366.00	
2334319	2511580	10/24/2024	270	336.25	
2334358	2511625	10/24/2024	270	320.00	
2334362	2511629	10/24/2024	270	267.00	
2334361	2511628	10/24/2024	270	266.50	
2334341	2511607	10/24/2024	270	217.98	
2334381	2511653	10/24/2024	270	200.00	
2334389	2511679	10/24/2024	270	124.07	
2334323	2511585	10/24/2024	270	90.00	
2334348	2511614	10/24/2024	270	86.71	
2334324	2511586	10/24/2024	270	61.00	
2334353	2511619	10/24/2024	270	50.00	
2334336	2511601	10/24/2024	270	22.82	
2334349	2511615	10/24/2024	270	13.01	
2334337	2511602	10/24/2024	270	2.78	
2334373	2511642	10/24/2024	270	2.00	
2334333	2511598	10/24/2024	270	1.18	
2334281	8011867 EFT Rever:	10/24/2024	270		35,071.35
2334282	8011868 EFT SST R	10/24/2024	270		182.63
2334279	270 1002	10/24/2024	270		12,174,607.59
2334280	270 1003	10/24/2024	270		181,150,287.13

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2334772	2539804	10/25/2024	270	281,253,390.52	
2334765	270 1003	10/25/2024	270	231,626,103.80	
2334923	Back Out Journal Er	10/25/2024	270	51,000,000.00	
2334754	270 1007 AIRS TAX	10/25/2024	270	36,409,900.96	
2334855	2511715	10/25/2024	270	15,766,186.86	
2334856	2511716	10/25/2024	270	10,096,450.36	
2334859	2511719	10/25/2024	270	9,742,124.33	
2334921	081 1001	10/25/2024	270	6,019,589.90	
2334761	300 1002	10/25/2024	270	6,000,000.00	
2334919	2511846	10/25/2024	270	4,273,308.55	
2334902	2511791	10/25/2024	270	2,194,199.50	
2334762	274 1001	10/25/2024	270	1,839,174.40	
2334858	2511718	10/25/2024	270	1,096,936.44	
2334857	2511717	10/25/2024	270	1,088,436.48	
2334767	260 1001	10/25/2024	270	1,000,000.00	
2334908	2511797	10/25/2024	270	642,123.25	
2334845	2511705	10/25/2024	270	517,091.43	
2334869	2511729	10/25/2024	270	415,531.80	
2334880	2511746	10/25/2024	270	280,085.57	
2334916	2511838	10/25/2024	270	237,644.91	
2334881	2511747	10/25/2024	270	187,848.22	
2334756	270 1008 AIRS TAX	10/25/2024	270	180,034.58	
2334903	2511792	10/25/2024	270	177,831.01	
2334868	2511728	10/25/2024	270	160,912.68	
2334870	2511733	10/25/2024	270	134,064.10	
2334861	2511721	10/25/2024	270	117,562.01	
2334915	2511837	10/25/2024	270	110,443.93	
2334895	2511778	10/25/2024	270	61,440.00	
2334900	2511789	10/25/2024	270	51,228.26	
2334876	2511741	10/25/2024	270	44,508.68	
2334860	2511720	10/25/2024	270	44,073.00	
2334753	2539806	10/25/2024	270	41,435.92	
2334768	398 1001	10/25/2024	270	41,435.92	
2334759	270 1010 AIRS DSI	10/25/2024	270	37,341.68	
2334863	2511723	10/25/2024	270	29,428.97	
2334898	2511787	10/25/2024	270	24,366.47	
2334887	2511758	10/25/2024	270	17,524.00	
2334913	2511830	10/25/2024	270	16,719.63	
2334917	2511839	10/25/2024	270	15,467.57	
2334758	270 1009 AIRS DSI	10/25/2024	270	13,552.20	
2334875	2511740	10/25/2024	270	9,387.33	
2334912	2511817	10/25/2024	270	8,343.25	
2334914	2511831	10/25/2024	270	7,600.00	
2334864	2511724	10/25/2024	270	6,959.00	
2334888	2511759	10/25/2024	270	6,750.50	
2334897	2511786	10/25/2024	270	6,525.00	
2334874	2511739	10/25/2024	270	6,271.93	
2334886	2511757	10/25/2024	270	4,984.00	
2334901	2511790	10/25/2024	270	4,802.00	
2334893	2511766	10/25/2024	270	4,371.64	
2334850	2511710	10/25/2024	270	4,342.80	
2334885	2511756	10/25/2024	270	4,169.00	
2334862	2511722	10/25/2024	270	3,799.39	
2334871	2511736	10/25/2024	270	3,550.00	
2334763	270 1001	10/25/2024	270	3,455.00	
2334918	2511840	10/25/2024	270	2,677.05	

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2334851	2511711	10/25/2024	270	2,559.85	
2334911	2511816	10/25/2024	270	2,466.80	
2334865	2511725	10/25/2024	270	2,362.18	
2334904	2511793	10/25/2024	270	1,980.00	
2334891	2511762	10/25/2024	270	1,968.19	
2334877	2511743	10/25/2024	270	1,824.96	
2334866	2511726	10/25/2024	270	1,551.60	
2334853	2511713	10/25/2024	270	1,270.00	
2334907	2511796	10/25/2024	270	1,150.00	
2334910	2511815	10/25/2024	270	1,060.31	
2334905	2511794	10/25/2024	270	1,015.00	
2334878	2511744	10/25/2024	270	994.62	
2334906	2511795	10/25/2024	270	970.00	
2334882	2511753	10/25/2024	270	601.00	
2334890	2511761	10/25/2024	270	563.50	
2334879	2511745	10/25/2024	270	466.46	
2334899	2511788	10/25/2024	270	402.81	
2334894	2511767	10/25/2024	270	358.96	
2334852	2511712	10/25/2024	270	350.00	
2334925	270 1011 AIRS DSM	10/25/2024	270	250.00	
2334892	2511765	10/25/2024	270	178.16	
2334867	2511727	10/25/2024	270	134.30	
2334872	2511737	10/25/2024	270	110.54	
2334889	2511760	10/25/2024	270	76.25	
2334873	2511738	10/25/2024	270	74.17	
2334854	2511714	10/25/2024	270	26.21	
2334896	2511779	10/25/2024	270	20.00	
2334909	2511814	10/25/2024	270	0.74	
2334773	8011870 EFT Rever:	10/25/2024	270		462,868.09
2334764	270 1002	10/25/2024	270		8,438,630.56
2334781	CD ACH Bank Trans	10/25/2024	270		83,313,000.00
2334783	Back Out Journal Er	10/25/2024	270		231,626,103.80
2334784	Correct Journal Entr	10/25/2024	270		231,626,103.80
2334786	Back Out Journal Er	10/25/2024	270		41,435.92
2334922	270 1001	10/25/2024	270		51,000,000.00
2334924	Correct Journal Entr	10/25/2024	270		57,000,000.00
2334930	270 1007 AIRS TAX	10/28/2024	270	64,964,889.37	
2335381	277 1001	10/28/2024	270	51,000,000.00	
2335375	2511954	10/28/2024	270	13,438,745.82	
2335380	081 1001	10/28/2024	270	5,774,871.63	
2335276	300 1003	10/28/2024	270	5,000,000.00	
2335341	2511878	10/28/2024	270	3,641,652.97	
2335281	274 1001	10/28/2024	270	2,722,519.97	
2335342	2511879	10/28/2024	270	1,302,241.81	
2335346	2511888	10/28/2024	270	444,219.55	
2335357	2511899	10/28/2024	270	388,611.34	
2335374	2511953	10/28/2024	270	314,804.96	
2335359	2511913	10/28/2024	270	300,000.00	
2335345	2511884	10/28/2024	270	199,665.12	
2335343	2511882	10/28/2024	270	186,648.17	
2335356	2511898	10/28/2024	270	160,495.00	
2335378	2511957	10/28/2024	270	148,267.55	
2335351	2511893	10/28/2024	270	126,353.87	
2335362	2511935	10/28/2024	270	96,255.86	
2335344	2511883	10/28/2024	270	90,325.29	
2335373	2511949	10/28/2024	270	80,000.00	

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2335363	2511936	10/28/2024	270	68,287.49	
2335340	2511876	10/28/2024	270	56,363.46	
2335354	2511896	10/28/2024	270	47,090.13	
2335360	2511914	10/28/2024	270	46,788.88	
2335365	2511938	10/28/2024	270	15,311.06	
2335267	270 1008 AIRS TAX	10/28/2024	270	13,006.56	
2335269	270 1010 AIRS DSM	10/28/2024	270	11,914.01	
2335355	2511897	10/28/2024	270	10,750.00	
2335348	2511890	10/28/2024	270	10,237.64	
2335361	2511917	10/28/2024	270	9,137.00	
2335332	2511855	10/28/2024	270	8,753.50	
2335347	2511889	10/28/2024	270	8,244.40	
2335268	270 1009 AIRS DSM	10/28/2024	270	5,386.95	
2335273	270 1001	10/28/2024	270	5,155.33	
2335369	2511942	10/28/2024	270	4,358.00	
2335364	2511937	10/28/2024	270	3,500.00	
2335328	2511850	10/28/2024	270	2,700.00	
2335379	2511958	10/28/2024	270	2,530.00	
2335339	2511875	10/28/2024	270	2,505.40	
2335334	2511860	10/28/2024	270	2,180.50	
2335270	270 1011 AIRS DSM	10/28/2024	270	2,050.00	
2335368	2511941	10/28/2024	270	1,874.00	
2335358	2511900	10/28/2024	270	1,800.00	
2335335	2511871	10/28/2024	270	1,691.00	
2335377	2511956	10/28/2024	270	1,620.00	
2335349	2511891	10/28/2024	270	1,538.00	
2335350	2511892	10/28/2024	270	1,466.00	
2335366	2511939	10/28/2024	270	1,400.00	
2335331	2511854	10/28/2024	270	1,328.66	
2335330	2511852	10/28/2024	270	1,110.00	
2335371	2511944	10/28/2024	270	927.00	
2335336	2511872	10/28/2024	270	894.50	
2335280	080 1001	10/28/2024	270	612.53	
2335337	2511873	10/28/2024	270	408.45	
2335285	270 1004	10/28/2024	270	338.00	
2335372	2511947	10/28/2024	270	275.00	
2335376	2511955	10/28/2024	270	230.72	
2335329	2511851	10/28/2024	270	225.00	
2335367	2511940	10/28/2024	270	200.00	
2335370	2511943	10/28/2024	270	100.00	
2335352	2511894	10/28/2024	270	99.60	
2335338	2511874	10/28/2024	270	49.00	
2335333	2511856	10/28/2024	270	15.00	
2335353	2511895	10/28/2024	270	13.68	
2335264	2539804	10/28/2024	270		52,504,348.28
2335266	DFA EFT Rev	10/28/2024	270		253,465.58
2335278	CD ACH Bank Trans	10/28/2024	270		18,853,347.00
2335274	270 1002	10/28/2024	270		16,005,151.25
2335275	270 1003	10/28/2024	270		62,371,757.59
2335824	081 1001	10/29/2024	270	30,665,478.02	
2335827	Back Out Journal Er	10/29/2024	270	30,665,478.02	
2335828	Correct Journal Entr	10/29/2024	270	30,665,478.02	
2335384	270 1007 AIRS TAX	10/29/2024	270	21,498,643.80	
2335700	2511971	10/29/2024	270	7,723,967.88	
2335679	300 1002	10/29/2024	270	4,000,000.00	
2335729	2512017	10/29/2024	270	1,349,965.71	

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2335713	2511984	10/29/2024	270	1,309,713.56	
2335794	2512116	10/29/2024	270	1,155,404.74	
2335766	2512060	10/29/2024	270	1,073,610.74	
2335764	2512057	10/29/2024	270	743,226.09	
2335702	2511973	10/29/2024	270	686,052.93	
2335795	2512117	10/29/2024	270	613,681.93	
2335773	2512068	10/29/2024	270	522,004.32	
2335686	CD ACH Bank Trans	10/29/2024	270	508,905.00	
2335763	2512056	10/29/2024	270	430,130.68	
2335762	2512055	10/29/2024	270	236,618.96	
2335761	2512054	10/29/2024	270	189,400.00	
2335793	2512114	10/29/2024	270	176,954.31	
2335765	2512058	10/29/2024	270	176,747.85	
2335715	2511994	10/29/2024	270	139,486.80	
2335714	2511993	10/29/2024	270	133,268.44	
2335746	2512039	10/29/2024	270	98,666.57	
2335387	270 1010 AIRS DSN	10/29/2024	270	74,332.29	
2335771	2512065	10/29/2024	270	66,360.79	
2335701	2511972	10/29/2024	270	58,154.50	
2335747	2512040	10/29/2024	270	55,268.30	
2335792	2512113	10/29/2024	270	54,669.14	
2335385	270 1008 AIRS TAX	10/29/2024	270	45,184.12	
2335687	398 1001	10/29/2024	270	27,326.75	
2335724	2512007	10/29/2024	270	22,118.00	
2335722	2512005	10/29/2024	270	19,657.53	
2335386	270 1009 AIRS DSN	10/29/2024	270	19,081.53	
2335721	2512004	10/29/2024	270	18,378.56	
2335783	2512096	10/29/2024	270	17,750.00	
2335757	2512050	10/29/2024	270	16,724.00	
2335705	2511976	10/29/2024	270	16,203.27	
2335725	2512008	10/29/2024	270	16,164.36	
2335748	2512041	10/29/2024	270	15,000.00	
2335772	2512067	10/29/2024	270	14,889.16	
2335744	2512037	10/29/2024	270	13,027.41	
2335703	2511974	10/29/2024	270	12,435.92	
2335704	2511975	10/29/2024	270	12,137.42	
2335784	2512097	10/29/2024	270	11,370.00	
2335745	2512038	10/29/2024	270	11,328.04	
2335728	2512013	10/29/2024	270	10,685.00	
2335711	2511982	10/29/2024	270	9,556.40	
2335719	2512002	10/29/2024	270	8,490.00	
2335718	2512001	10/29/2024	270	7,975.00	
2335782	2512095	10/29/2024	270	7,800.00	
2335791	2512107	10/29/2024	270	7,130.00	
2335785	2512098	10/29/2024	270	6,960.33	
2335737	2512029	10/29/2024	270	6,833.80	
2335767	2512061	10/29/2024	270	5,749.02	
2335755	2512048	10/29/2024	270	5,662.50	
2335736	2512026	10/29/2024	270	5,252.00	
2335786	2512099	10/29/2024	270	5,115.00	
2335749	2512042	10/29/2024	270	4,871.50	
2335727	2512010	10/29/2024	270	4,551.50	
2335809	2512105	10/29/2024	270	4,366.82	
2335741	2512033	10/29/2024	270	3,828.36	
2335778	2512077	10/29/2024	270	3,285.00	
2335770	2512064	10/29/2024	270	2,808.00	

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2335742	2512034	10/29/2024	270	2,414.00	
2335776	2512074	10/29/2024	270	2,380.00	
2335779	2512078	10/29/2024	270	2,280.00	
2335712	2511983	10/29/2024	270	2,179.60	
2335788	2512101	10/29/2024	270	2,100.00	
2335740	2512032	10/29/2024	270	1,665.00	
2335790	2512106	10/29/2024	270	1,645.00	
2335781	2512081	10/29/2024	270	1,600.00	
2335680	270 1001	10/29/2024	270	1,589.04	
2335780	2512079	10/29/2024	270	1,490.00	
2335743	2512035	10/29/2024	270	1,334.00	
2335775	2512072	10/29/2024	270	1,301.75	
2335739	2512031	10/29/2024	270	1,259.01	
2335720	2512003	10/29/2024	270	1,230.00	
2335726	2512009	10/29/2024	270	923.90	
2335731	2512021	10/29/2024	270	800.00	
2335789	2512102	10/29/2024	270	725.00	
2335388	270 1011 AIRS DSV	10/29/2024	270	700.00	
2335732	2512022	10/29/2024	270	575.00	
2335717	2512000	10/29/2024	270	565.00	
2335730	2512020	10/29/2024	270	550.00	
2335769	2512063	10/29/2024	270	521.82	
2335733	2512023	10/29/2024	270	400.00	
2335734	2512024	10/29/2024	270	400.00	
2335754	2512047	10/29/2024	270	380.25	
2335750	2512043	10/29/2024	270	288.00	
2335756	2512049	10/29/2024	270	273.75	
2335735	2512025	10/29/2024	270	250.00	
2335759	2512052	10/29/2024	270	250.00	
2335787	2512100	10/29/2024	270	240.00	
2335738	2512030	10/29/2024	270	204.54	
2335774	2512069	10/29/2024	270	200.00	
2335777	2512076	10/29/2024	270	200.00	
2335760	2512053	10/29/2024	270	180.00	
2335716	2511999	10/29/2024	270	150.00	
2335753	2512046	10/29/2024	270	111.25	
2335752	2512045	10/29/2024	270	100.00	
2335751	2512044	10/29/2024	270	98.25	
2335768	2512062	10/29/2024	270	91.37	
2335758	2512051	10/29/2024	270	50.00	
2335706	2511977	10/29/2024	270	1.00	
2335708	2511979	10/29/2024	270	0.22	
2335709	2511980	10/29/2024	270	0.03	
2335707	2511978	10/29/2024	270	0.02	
2335710	2511981	10/29/2024	270	0.02	
2335675	2539803	10/29/2024	270		24,908,745.50
2335684	8011879 EFT REV 1	10/29/2024	270		74,146.68
2335685	CD ACH Bank Trans	10/29/2024	270		513,271.00
2335681	270 1002	10/29/2024	270		16,491,882.25
2335682	270 1003	10/29/2024	270		29,131,223.15
2335689	270 1001	10/29/2024	270		408,755.23
2335824	081 1001	10/29/2024	270		30,665,478.02
2335826	270 1001	10/29/2024	270		3,000,000.00
2335827	Back Out Journal Er	10/29/2024	270		30,665,478.02
2336174	2539804	10/30/2024	270	173,701,760.41	
2336271	2512214	10/30/2024	270	54,083,660.17	

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2336315	2512293	10/30/2024	270	9,355,366.47	
2336152	270 1007 AIRS TAX	10/30/2024	270	7,642,475.94	
2336322	081 1001	10/30/2024	270	5,334,745.67	
2336159	300 1002	10/30/2024	270	4,000,000.00	
2336226	2512146	10/30/2024	270	2,008,573.92	
2336308	2512282	10/30/2024	270	1,362,177.84	
2336311	2512289	10/30/2024	270	1,061,843.39	
2336273	2512226	10/30/2024	270	612,511.67	
2336227	2512147	10/30/2024	270	510,000.00	
2336274	2512227	10/30/2024	270	500,949.40	
2336233	2512153	10/30/2024	270	243,093.00	
2336169	274 1001	10/30/2024	270	233,465.81	
2336303	2512277	10/30/2024	270	151,796.18	
2336264	2512193	10/30/2024	270	151,755.70	
2336234	2512154	10/30/2024	270	145,658.92	
2336284	2512237	10/30/2024	270	141,820.47	
2336316	2512294	10/30/2024	270	137,039.63	
2336254	2512179	10/30/2024	270	122,584.03	
2336310	2512288	10/30/2024	270	107,635.00	
2336253	2512178	10/30/2024	270	96,452.05	
2336260	2512188	10/30/2024	270	95,969.50	
2336252	2512177	10/30/2024	270	93,739.79	
2336283	2512236	10/30/2024	270	92,265.00	
2336258	2512186	10/30/2024	270	71,356.20	
2336304	2512278	10/30/2024	270	54,626.54	
2336235	2512155	10/30/2024	270	37,821.35	
2336276	2512229	10/30/2024	270	30,000.00	
2336265	2512198	10/30/2024	270	28,337.00	
2336228	2512148	10/30/2024	270	25,000.00	
2336230	2512150	10/30/2024	270	23,196.08	
2336229	2512149	10/30/2024	270	19,824.59	
2336266	2512199	10/30/2024	270	19,529.50	
2336285	2512238	10/30/2024	270	18,222.24	
2336307	2512281	10/30/2024	270	17,870.98	
2336272	2512215	10/30/2024	270	15,524.75	
2336153	270 1008 AIRS DSI	10/30/2024	270	15,323.15	
2336309	2512286	10/30/2024	270	11,642.31	
2336286	2512239	10/30/2024	270	10,000.00	
2336231	2512151	10/30/2024	270	9,621.67	
2336240	2512160	10/30/2024	270	6,763.93	
2336277	2512230	10/30/2024	270	5,816.65	
2336270	2512208	10/30/2024	270	4,473.00	
2336175	2539805	10/30/2024	270	4,033.33	
2336298	2512272	10/30/2024	270	3,913.00	
2336244	2512164	10/30/2024	270	3,853.00	
2336251	2512176	10/30/2024	270	3,318.08	
2336299	2512273	10/30/2024	270	3,212.46	
2336314	2512292	10/30/2024	270	2,577.32	
2336242	2512162	10/30/2024	270	2,533.10	
2336247	2512167	10/30/2024	270	2,479.80	
2336305	2512279	10/30/2024	270	1,977.02	
2336236	2512156	10/30/2024	270	1,850.00	
2336238	2512158	10/30/2024	270	1,823.98	
2336245	2512165	10/30/2024	270	1,728.00	
2336243	2512163	10/30/2024	270	1,630.96	
2336295	2512248	10/30/2024	270	1,559.95	

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2336250	2512175	10/30/2024	270	1,504.60	
2336268	2512201	10/30/2024	270	1,471.55	
2336301	2512275	10/30/2024	270	1,290.00	
2336306	2512280	10/30/2024	270	1,250.00	
2336248	2512172	10/30/2024	270	1,200.00	
2336246	2512166	10/30/2024	270	1,183.62	
2336302	2512276	10/30/2024	270	1,100.00	
2336259	2512187	10/30/2024	270	902.48	
2336287	2512240	10/30/2024	270	900.00	
2336164	080 1001	10/30/2024	270	750.00	
2336262	2512191	10/30/2024	270	705.00	
2336239	2512159	10/30/2024	270	636.68	
2336269	2512202	10/30/2024	270	617.10	
2336282	2512235	10/30/2024	270	600.00	
2336297	2512268	10/30/2024	270	570.15	
2336155	270 1010 AIRS DSI	10/30/2024	270	570.00	
2336225	2512145	10/30/2024	270	540.00	
2336161	270 1001	10/30/2024	270	355.26	
2336224	2512144	10/30/2024	270	355.00	
2336237	2512157	10/30/2024	270	328.99	
2336300	2512274	10/30/2024	270	300.00	
2336261	2512190	10/30/2024	270	275.00	
2336154	270 1009 AIRS DSI	10/30/2024	270	250.00	
2336263	2512192	10/30/2024	270	236.50	
2336232	2512152	10/30/2024	270	218.50	
2336267	2512200	10/30/2024	270	210.75	
2336249	2512174	10/30/2024	270	200.00	
2336296	2512267	10/30/2024	270	169.60	
2336257	2512182	10/30/2024	270	146.18	
2336255	2512180	10/30/2024	270	117.73	
2336317	2512295	10/30/2024	270	78.27	
2336275	2512228	10/30/2024	270	25.00	
2336256	2512181	10/30/2024	270	10.94	
2336294	2512247	10/30/2024	270	2.00	
2336241	2512161	10/30/2024	270	1.00	
2336170	CD ACH Bank Trans	10/30/2024	270		1,195,000.00
2336176	DFA EFT Rev	10/30/2024	270		44,885.37
2336162	270 1002	10/30/2024	270		15,699,461.99
2336163	270 1003	10/30/2024	270		202,936,598.67
2336323	270 1001	10/30/2024	270		43,000,000.00
2337778	2512320	10/31/2024	270	81,111,575.22	
2337871	277 1001	10/31/2024	270	48,000,000.00	
2337770	2512307	10/31/2024	270	19,459,229.15	
2337732	300 1002	10/31/2024	270	8,000,000.00	
2337870	081 1001	10/31/2024	270	6,020,795.78	
2337747	CD ACH Bank Trans	10/31/2024	270	3,500,000.00	
2336326	270 1007 AIRS TAX	10/31/2024	270	2,706,140.33	
2337800	2512387	10/31/2024	270	2,027,509.18	
2337775	2512317	10/31/2024	270	1,033,590.16	
2337734	274 1001	10/31/2024	270	870,172.09	
2337789	2512355	10/31/2024	270	198,420.81	
2337763	2512299	10/31/2024	270	198,111.64	
2337783	2512345	10/31/2024	270	194,925.14	
2337787	2512352	10/31/2024	270	163,774.10	
2337764	2512300	10/31/2024	270	130,729.50	
2337816	2512444	10/31/2024	270	116,752.09	

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2337780	2512327	10/31/2024	270	111,318.89	
2336327	270 1008 AIRS TAX	10/31/2024	270	98,975.66	
2336328	270 1009 AIRS DSM	10/31/2024	270	83,178.98	
2337776	2512318	10/31/2024	270	78,182.79	
2337817	2512445	10/31/2024	270	63,941.12	
2337772	2512309	10/31/2024	270	49,128.06	
2337867	2512436	10/31/2024	270	45,739.73	
2337773	2512310	10/31/2024	270	39,232.24	
2337815	2512435	10/31/2024	270	37,252.80	
2337774	2512315	10/31/2024	270	27,510.00	
2337792	2512368	10/31/2024	270	26,404.98	
2337784	2512347	10/31/2024	270	19,483.51	
2337806	2512421	10/31/2024	270	17,324.00	
2337785	2512349	10/31/2024	270	16,298.76	
2337779	2512324	10/31/2024	270	14,619.62	
2337799	2512375	10/31/2024	270	14,121.00	
2337771	2512308	10/31/2024	270	13,752.70	
2337802	2512396	10/31/2024	270	11,685.25	
2337786	2512350	10/31/2024	270	10,037.98	
2337807	2512422	10/31/2024	270	8,253.00	
2337796	2512372	10/31/2024	270	7,780.00	
2337814	2512434	10/31/2024	270	7,530.10	
2337803	2512418	10/31/2024	270	6,948.78	
2337804	2512419	10/31/2024	270	6,701.00	
2337813	2512433	10/31/2024	270	6,130.38	
2337768	2512304	10/31/2024	270	5,220.00	
2337797	2512373	10/31/2024	270	4,500.00	
2337769	2512306	10/31/2024	270	4,295.88	
2337735	270 1001	10/31/2024	270	3,635.98	
2337805	2512420	10/31/2024	270	1,970.70	
2337761	2512296	10/31/2024	270	1,900.00	
2337781	2512341	10/31/2024	270	1,732.16	
2337793	2512369	10/31/2024	270	1,150.00	
2336329	270 1010 AIRS DSM	10/31/2024	270	1,100.00	
2337795	2512371	10/31/2024	270	900.00	
2337762	2512298	10/31/2024	270	737.72	
2337767	2512303	10/31/2024	270	566.63	
2337794	2512370	10/31/2024	270	525.00	
2337808	2512423	10/31/2024	270	517.50	
2337766	2512302	10/31/2024	270	495.00	
2337801	2512395	10/31/2024	270	450.00	
2337788	2512354	10/31/2024	270	312.67	
2337782	2512344	10/31/2024	270	165.50	
2337765	2512301	10/31/2024	270	150.00	
2337791	2512367	10/31/2024	270	111.25	
2337790	2512366	10/31/2024	270	100.00	
2337798	2512374	10/31/2024	270	83.31	
2337809	2512424	10/31/2024	270	30.00	
2337811	2512428	10/31/2024	270	30.00	
2337812	2512429	10/31/2024	270	30.00	
2337777	2512319	10/31/2024	270	21.24	
2337810	2512425	10/31/2024	270	20.00	
2337743	2539804	10/31/2024	270		123,704,889.30
2337746	CD ACH Bank Trans	10/31/2024	270		2,900,000.00
2337750	8011885 EFT REV 1	10/31/2024	270		162,785.54
2337751	2547201	10/31/2024	270		1,460,971.01

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2337736	270 1002	10/31/2024	270		5,310,949.62
2337738	270 1003	10/31/2024	270		41,086,170.24
2337740	270 1004	10/31/2024	270		103.80
2338136	2539805	11/1/2024	270	198,643,403.72	
2338129	2539807	11/1/2024	270	70,000,000.00	
2338130	CD ACH Bank Trans	11/1/2024	270	58,000,000.00	
2338192	2512506	11/1/2024	270	2,699,631.27	
2338183	2512479	11/1/2024	270	2,661,722.98	
2338259	081 1001	11/1/2024	270	1,336,949.79	
2338190	2512500	11/1/2024	270	1,108,277.59	
2338257	2512602	11/1/2024	270	1,017,291.44	
2338231	2512568	11/1/2024	270	511,918.91	
2338258	2512603	11/1/2024	270	462,710.93	
2338256	2512600	11/1/2024	270	445,500.00	
2338188	2512496	11/1/2024	270	367,928.04	
2338197	2512512	11/1/2024	270	316,017.01	
2338180	2512468	11/1/2024	270	251,322.52	
2338210	2512527	11/1/2024	270	248,256.62	
2338194	2512509	11/1/2024	270	232,789.85	
2338187	2512484	11/1/2024	270	197,158.66	
2338225	2512553	11/1/2024	270	196,508.62	
2338189	2512499	11/1/2024	270	153,908.37	
2338232	2512570	11/1/2024	270	127,419.18	
2338191	2512501	11/1/2024	270	111,364.13	
2338230	2512567	11/1/2024	270	102,405.48	
2338216	2512536	11/1/2024	270	93,621.20	
2338185	2512482	11/1/2024	270	87,639.70	
2338195	2512510	11/1/2024	270	79,799.04	
2338254	2512597	11/1/2024	270	58,700.70	
2338198	2512513	11/1/2024	270	53,528.87	
2338199	2512514	11/1/2024	270	42,354.12	
2338222	2512542	11/1/2024	270	28,502.72	
2338201	2512516	11/1/2024	270	27,922.60	
2338200	2512515	11/1/2024	270	20,381.94	
2338181	2512469	11/1/2024	270	15,600.00	
2338234	2512573	11/1/2024	270	15,237.00	
2338243	2512582	11/1/2024	270	15,102.00	
2338217	2512537	11/1/2024	270	12,889.46	
2338193	2512508	11/1/2024	270	12,547.94	
2338186	2512483	11/1/2024	270	11,976.02	
2338244	2512583	11/1/2024	270	9,470.22	
2338224	2512544	11/1/2024	270	8,740.00	
2338235	2512574	11/1/2024	270	8,111.00	
2338178	2512464	11/1/2024	270	7,950.00	
2338227	2512563	11/1/2024	270	7,693.00	
2338203	2512519	11/1/2024	270	6,802.65	
2338196	2512511	11/1/2024	270	6,308.58	
2338202	2512518	11/1/2024	270	6,118.94	
2338237	2512576	11/1/2024	270	5,112.67	
2338238	2512577	11/1/2024	270	3,991.22	
2338123	270 1001	11/1/2024	270	3,164.00	
2338255	2512598	11/1/2024	270	3,155.03	
2338184	2512481	11/1/2024	270	3,145.00	
2338218	2512538	11/1/2024	270	3,135.69	
2338177	2512463	11/1/2024	270	2,934.65	
2338226	2512562	11/1/2024	270	2,859.31	

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2338176	2512462	11/1/2024	270	2,045.05	
2338204	2512520	11/1/2024	270	1,681.00	
2338175	2512461	11/1/2024	270	1,615.45	
2338182	2512470	11/1/2024	270	1,606.23	
2338174	2512460	11/1/2024	270	1,515.45	
2338205	2512521	11/1/2024	270	1,498.00	
2338179	2512465	11/1/2024	270	1,400.00	
2338206	2512522	11/1/2024	270	1,322.00	
2338245	2512584	11/1/2024	270	1,216.83	
2338208	2512524	11/1/2024	270	1,035.00	
2338233	2512572	11/1/2024	270	998.00	
2338239	2512578	11/1/2024	270	877.25	
2338207	2512523	11/1/2024	270	797.50	
2338240	2512579	11/1/2024	270	732.04	
2338173	2512459	11/1/2024	270	475.10	
2338209	2512525	11/1/2024	270	391.71	
2338211	2512531	11/1/2024	270	350.00	
2338219	2512539	11/1/2024	270	271.60	
2338214	2512534	11/1/2024	270	251.15	
2338215	2512535	11/1/2024	270	178.50	
2338241	2512580	11/1/2024	270	151.25	
2338242	2512581	11/1/2024	270	151.25	
2338223	2512543	11/1/2024	270	118.67	
2338236	2512575	11/1/2024	270	111.25	
2338220	2512540	11/1/2024	270	98.58	
2338213	2512533	11/1/2024	270	90.00	
2338212	2512532	11/1/2024	270	50.00	
2338221	2512541	11/1/2024	270	13.30	
2338124	270 1002	11/1/2024	270		7,343,454.92
2338125	270 1003	11/1/2024	270		239,933,694.59
2338260	270 1001	11/1/2024	270		92,000,000.00
2338552	Back Out Journal Er	11/4/2024	270	104,860,346.97	
2338649	277 1101	11/4/2024	270	99,000,000.00	
2338263	270 1007 AIRS TAX	11/4/2024	270	19,279,957.96	
2338543	300 1102	11/4/2024	270	8,000,000.00	
2338541	274 1101	11/4/2024	270	2,817,537.87	
2338600	2512627	11/4/2024	270	1,207,609.85	
2338624	2512672	11/4/2024	270	1,145,751.28	
2338646	2512701	11/4/2024	270	925,108.89	
2338601	2512628	11/4/2024	270	377,117.36	
2338644	2512698	11/4/2024	270	161,777.64	
2338590	2512617	11/4/2024	270	146,735.88	
2338605	2512632	11/4/2024	270	130,100.03	
2338591	2512618	11/4/2024	270	125,000.00	
2338622	2512670	11/4/2024	270	112,688.82	
2338264	270 1008 AIRS TAX	11/4/2024	270	93,654.39	
2338607	2512637	11/4/2024	270	90,000.00	
2338266	270 1010 AIRS DSI	11/4/2024	270	77,964.24	
2338647	2512703	11/4/2024	270	70,296.32	
2338648	081 1101	11/4/2024	270	62,692.70	
2338265	270 1009 AIRS DSI	11/4/2024	270	53,197.22	
2338640	2512693	11/4/2024	270	35,037.08	
2338598	2512625	11/4/2024	270	18,110.05	
2338611	2512641	11/4/2024	270	16,346.89	
2338594	2512621	11/4/2024	270	14,772.08	
2338586	2512613	11/4/2024	270	8,575.25	

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2338613	2512645	11/4/2024	270	5,798.55	
2338599	2512626	11/4/2024	270	5,726.29	
2338645	2512699	11/4/2024	270	5,471.66	
2338638	2512691	11/4/2024	270	5,086.00	
2338595	2512622	11/4/2024	270	5,000.00	
2338629	2512677	11/4/2024	270	4,125.00	
2338615	2512647	11/4/2024	270	4,050.00	
2338587	2512614	11/4/2024	270	3,810.00	
2338639	2512692	11/4/2024	270	3,200.00	
2338267	270 1011 AIRS DSM	11/4/2024	270	3,184.30	
2338623	2512671	11/4/2024	270	2,275.27	
2338606	2512636	11/4/2024	270	2,185.00	
2338604	2512631	11/4/2024	270	2,141.64	
2338635	2512688	11/4/2024	270	1,860.00	
2338631	2512679	11/4/2024	270	1,750.00	
2338630	2512678	11/4/2024	270	1,720.00	
2338641	2512694	11/4/2024	270	1,606.23	
2338632	2512681	11/4/2024	270	1,426.75	
2338602	2512629	11/4/2024	270	1,414.54	
2338643	2512696	11/4/2024	270	1,240.00	
2338633	2512683	11/4/2024	270	813.25	
2338539	270 1101	11/4/2024	270	797.44	
2338596	2512623	11/4/2024	270	726.00	
2338642	2512695	11/4/2024	270	700.00	
2338609	2512639	11/4/2024	270	675.00	
2338610	2512640	11/4/2024	270	510.00	
2338637	2512690	11/4/2024	270	460.00	
2338628	2512676	11/4/2024	270	448.59	
2338608	2512638	11/4/2024	270	429.94	
2338589	2512616	11/4/2024	270	384.70	
2338612	2512642	11/4/2024	270	370.32	
2338588	2512615	11/4/2024	270	150.00	
2338592	2512619	11/4/2024	270	118.45	
2338634	2512685	11/4/2024	270	100.00	
2338546	080 1101	11/4/2024	270	55.80	
2338603	2512630	11/4/2024	270	39.94	
2338614	2512646	11/4/2024	270	28.30	
2338636	2512689	11/4/2024	270	25.00	
2338597	2512624	11/4/2024	270	10.35	
2338593	2512620	11/4/2024	270	9.20	
2338550	2539803	11/4/2024	270		104,860,346.97
2338551	8011887 EFT Rever:	11/4/2024	270		55,212.98
2338553	Correct Journal Entr	11/4/2024	270		104,896,112.53
2338540	270 1102	11/4/2024	270		13,446,963.18
2338542	270 1103	11/4/2024	270		16,257,003.20
2338544	270 1104	11/4/2024	270		185.50
2338977	2539803	11/5/2024	270	102,761,347.20	
2338653	270 1107 AIRS TAX	11/5/2024	270	13,113,957.74	
2338981	081 1101	11/5/2024	270	4,950,337.09	
2338660	300 1102	11/5/2024	270	4,000,000.00	
2339055	2512783	11/5/2024	270	2,120,000.00	
2339090	2512845	11/5/2024	270	1,680,472.30	
2339019	2512741	11/5/2024	270	995,489.15	
2339020	2512742	11/5/2024	270	915,405.02	
2339083	2512838	11/5/2024	270	564,011.14	
2339032	2512754	11/5/2024	270	249,574.69	

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2339084	2512839	11/5/2024	270	178,915.11	
2339086	2512841	11/5/2024	270	150,000.00	
2339087	2512842	11/5/2024	270	150,000.00	
2338656	270 1110 AIRS DSM	11/5/2024	270	139,835.31	
2338654	270 1108 AIRS TAX	11/5/2024	270	122,219.63	
2339016	2512737	11/5/2024	270	119,489.28	
2339063	2512795	11/5/2024	270	102,199.75	
2339043	2512765	11/5/2024	270	94,145.51	
2339039	2512761	11/5/2024	270	85,257.52	
2339051	2512779	11/5/2024	270	67,692.15	
2339033	2512755	11/5/2024	270	63,674.25	
2339025	2512747	11/5/2024	270	50,637.69	
2339044	2512769	11/5/2024	270	48,460.66	
2339034	2512756	11/5/2024	270	44,388.87	
2339036	2512758	11/5/2024	270	43,625.00	
2339015	2512736	11/5/2024	270	43,271.92	
2339031	2512753	11/5/2024	270	38,431.28	
2339029	2512751	11/5/2024	270	32,649.63	
2339011	2512729	11/5/2024	270	30,015.50	
2339052	2512780	11/5/2024	270	27,927.70	
2339021	2512743	11/5/2024	270	24,346.50	
2338655	270 1109 AIRS DSM	11/5/2024	270	24,215.44	
2339035	2512757	11/5/2024	270	23,616.03	
2339085	2512840	11/5/2024	270	22,975.00	
2339065	2512797	11/5/2024	270	16,647.50	
2339068	2512800	11/5/2024	270	16,274.00	
2339064	2512796	11/5/2024	270	16,210.00	
2339056	2512784	11/5/2024	270	14,945.00	
2339070	2512802	11/5/2024	270	13,999.00	
2339069	2512801	11/5/2024	270	13,237.00	
2339072	2512804	11/5/2024	270	12,450.00	
2339014	2512735	11/5/2024	270	9,734.00	
2339037	2512759	11/5/2024	270	8,968.04	
2339038	2512760	11/5/2024	270	8,701.56	
2339024	2512746	11/5/2024	270	8,108.64	
2339018	2512740	11/5/2024	270	7,474.73	
2338657	270 1101	11/5/2024	270	6,406.60	
2339049	2512776	11/5/2024	270	6,060.00	
2339071	2512803	11/5/2024	270	5,815.00	
2339073	2512805	11/5/2024	270	4,895.00	
2339058	2512790	11/5/2024	270	4,603.65	
2339075	2512807	11/5/2024	270	4,569.00	
2339077	2512814	11/5/2024	270	4,375.00	
2339067	2512799	11/5/2024	270	4,191.00	
2339066	2512798	11/5/2024	270	4,079.40	
2339076	2512810	11/5/2024	270	3,720.50	
2339012	2512730	11/5/2024	270	3,474.25	
2339059	2512791	11/5/2024	270	3,212.46	
2339030	2512752	11/5/2024	270	3,129.36	
2339023	2512745	11/5/2024	270	3,051.50	
2339093	2512848	11/5/2024	270	2,935.00	
2339045	2512770	11/5/2024	270	2,650.00	
2339013	2512731	11/5/2024	270	2,455.00	
2339079	2512817	11/5/2024	270	2,420.00	
2339078	2512816	11/5/2024	270	2,350.00	
2339060	2512792	11/5/2024	270	2,268.57	

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2339048	2512773	11/5/2024	270	2,147.00	
2339098	2512853	11/5/2024	270	2,115.00	
2339092	2512847	11/5/2024	270	2,080.00	
2339053	2512781	11/5/2024	270	1,890.00	
2338972	080 1101	11/5/2024	270	1,846.64	
2339022	2512744	11/5/2024	270	1,660.00	
2339054	2512782	11/5/2024	270	1,585.00	
2339080	2512819	11/5/2024	270	1,388.50	
2339046	2512771	11/5/2024	270	1,028.00	
2339026	2512748	11/5/2024	270	1,000.00	
2339081	2512821	11/5/2024	270	918.25	
2339061	2512793	11/5/2024	270	899.50	
2339017	2512739	11/5/2024	270	852.76	
2339047	2512772	11/5/2024	270	700.00	
2339028	2512750	11/5/2024	270	567.50	
2339050	2512778	11/5/2024	270	450.00	
2339040	2512762	11/5/2024	270	366.92	
2339082	2512824	11/5/2024	270	320.00	
2339062	2512794	11/5/2024	270	230.75	
2339027	2512749	11/5/2024	270	167.25	
2339042	2512764	11/5/2024	270	144.85	
2339091	2512846	11/5/2024	270	50.00	
2339057	2512789	11/5/2024	270	43.80	
2339041	2512763	11/5/2024	270	10.19	
2338970	CD ACH Bank Trans	11/5/2024	270		53,000,000.00
2338974	DFA EFT Reversal 1	11/5/2024	270		3,224.07
2338974	DFA EFT Reversal 1	11/5/2024	270		8,541.22
2338974	DFA EFT Reversal 1	11/5/2024	270		3.30
2338979	Forgery 241038780	11/5/2024	270		338.00
2338658	270 1102	11/5/2024	270		17,349,743.54
2338659	270 1103	11/5/2024	270		11,134,857.13
2339100	270 1101	11/5/2024	270		51,000,000.00
2339433	2512945	11/6/2024	270	16,592,705.13	
2339454	277 1101	11/6/2024	270	13,000,000.00	
2339103	270 1007 AIRS TAX	11/6/2024	270	12,940,888.46	
2339453	081 1101	11/6/2024	270	5,198,654.47	
2339354	300 1102	11/6/2024	270	5,000,000.00	
2339425	2512913	11/6/2024	270	3,747,027.82	
2339434	2512946	11/6/2024	270	775,019.70	
2339409	2512894	11/6/2024	270	553,360.43	
2339351	274 1101	11/6/2024	270	205,359.01	
2339410	2512895	11/6/2024	270	183,285.56	
2339406	2512891	11/6/2024	270	183,279.19	
2339437	2512964	11/6/2024	270	151,619.60	
2339403	2512887	11/6/2024	270	122,682.36	
2339106	270 1010 AIRS DSI	11/6/2024	270	68,491.63	
2339418	2512906	11/6/2024	270	65,196.00	
2339413	2512899	11/6/2024	270	61,195.56	
2339436	2512959	11/6/2024	270	61,183.00	
2339360	2539803	11/6/2024	270	50,368.04	
2339440	2512974	11/6/2024	270	39,068.66	
2339426	2512914	11/6/2024	270	33,576.32	
2339427	2512915	11/6/2024	270	28,987.00	
2339104	270 1008 AIRS TAX	11/6/2024	270	25,844.50	
2339429	2512917	11/6/2024	270	24,668.50	
2339435	2512947	11/6/2024	270	15,659.25	

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2339404	2512888	11/6/2024	270	9,596.29	
2339424	2512912	11/6/2024	270	8,001.55	
2339420	2512908	11/6/2024	270	7,902.00	
2339441	2512975	11/6/2024	270	6,424.92	
2339405	2512890	11/6/2024	270	6,327.19	
2339412	2512898	11/6/2024	270	6,114.32	
2339419	2512907	11/6/2024	270	5,246.00	
2339416	2512904	11/6/2024	270	4,524.08	
2339444	2512980	11/6/2024	270	4,290.00	
2339415	2512903	11/6/2024	270	3,962.57	
2339417	2512905	11/6/2024	270	3,804.11	
2339442	2512978	11/6/2024	270	3,339.00	
2339105	270 1009 AIRS DSI	11/6/2024	270	3,012.26	
2339432	2512920	11/6/2024	270	2,630.00	
2339445	2512981	11/6/2024	270	1,710.00	
2339422	2512910	11/6/2024	270	1,380.00	
2339439	2512973	11/6/2024	270	1,052.48	
2339438	2512972	11/6/2024	270	893.25	
2339414	2512902	11/6/2024	270	850.00	
2339349	270 1101	11/6/2024	270	807.00	
2339423	2512911	11/6/2024	270	754.23	
2339362	270 1111	11/6/2024	270	433.00	
2339421	2512909	11/6/2024	270	250.00	
2339430	2512918	11/6/2024	270	224.25	
2339443	2512979	11/6/2024	270	221.00	
2339411	2512897	11/6/2024	270	220.93	
2339428	2512916	11/6/2024	270	188.75	
2339361	270 1106	11/6/2024	270	176.00	
2339408	2512893	11/6/2024	270	156.55	
2339431	2512919	11/6/2024	270	50.00	
2339407	2512892	11/6/2024	270	1.00	
2339347	8011891 EFT Rever	11/6/2024	270		26,078.43
2339350	270 1102	11/6/2024	270		9,219,639.81
2339352	270 1103	11/6/2024	270		16,592,705.13
2339353	270 1104	11/6/2024	270		34,210,881.99
2339355	270 1105	11/6/2024	270		5,016.42
2339812	2513034	11/7/2024	270	284,962,753.76	
2339848	2513106	11/7/2024	270	21,499,336.11	
2339459	270 1007 AIRS TAX	11/7/2024	270	8,010,635.19	
2339735	300 1102	11/7/2024	270	7,000,000.00	
2339794	2513012	11/7/2024	270	6,414,199.23	
2339788	2513004	11/7/2024	270	1,958,318.84	
2339865	081 1101	11/7/2024	270	1,341,478.73	
2339840	2513077	11/7/2024	270	667,598.70	
2339805	2513023	11/7/2024	270	243,174.51	
2339461	270 1009 AIRS DSI	11/7/2024	270	164,215.01	
2339859	2513118	11/7/2024	270	160,862.73	
2339804	2513022	11/7/2024	270	149,456.47	
2339460	270 1008 AIRS TAX	11/7/2024	270	120,197.48	
2339803	2513021	11/7/2024	270	114,116.98	
2339827	2513052	11/7/2024	270	112,637.23	
2339820	2513044	11/7/2024	270	102,790.74	
2339791	2513009	11/7/2024	270	101,645.00	
2339824	2513048	11/7/2024	270	94,099.60	
2339462	270 1010 AIRS DSI	11/7/2024	270	74,784.73	
2339813	2513035	11/7/2024	270	73,607.71	

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2339849	2513107	11/7/2024	270	62,530.45	
2339826	2513051	11/7/2024	270	53,379.44	
2339814	2513036	11/7/2024	270	45,799.28	
2339822	2513046	11/7/2024	270	37,883.61	
2339732	274 1101	11/7/2024	270	33,020.11	
2339802	2513020	11/7/2024	270	27,675.99	
2339858	2513117	11/7/2024	270	27,249.69	
2339852	2513110	11/7/2024	270	26,246.41	
2339807	2513029	11/7/2024	270	25,278.02	
2339850	2513108	11/7/2024	270	21,022.94	
2339857	2513116	11/7/2024	270	18,321.32	
2339830	2513061	11/7/2024	270	16,161.00	
2339831	2513062	11/7/2024	270	15,112.50	
2339819	2513043	11/7/2024	270	14,368.63	
2339809	2513031	11/7/2024	270	14,229.74	
2339801	2513019	11/7/2024	270	12,992.65	
2339863	2513129	11/7/2024	270	12,763.22	
2339844	2513101	11/7/2024	270	12,272.77	
2339842	2513086	11/7/2024	270	9,099.77	
2339829	2513060	11/7/2024	270	8,922.00	
2339823	2513047	11/7/2024	270	8,350.00	
2339828	2513059	11/7/2024	270	7,507.00	
2339463	270 1011 AIRS DSM	11/7/2024	270	5,025.00	
2339810	2513032	11/7/2024	270	4,915.32	
2339864	2513130	11/7/2024	270	3,747.87	
2339855	2513114	11/7/2024	270	3,618.00	
2339853	2513112	11/7/2024	270	3,538.69	
2339800	2513018	11/7/2024	270	3,502.00	
2339825	2513049	11/7/2024	270	3,500.00	
2339835	2513068	11/7/2024	270	3,285.00	
2339798	2513016	11/7/2024	270	2,774.00	
2339856	2513115	11/7/2024	270	2,744.00	
2339839	2513075	11/7/2024	270	2,625.00	
2339836	2513069	11/7/2024	270	2,580.00	
2339860	2513121	11/7/2024	270	2,316.97	
2339790	2513008	11/7/2024	270	2,170.00	
2339854	2513113	11/7/2024	270	1,991.97	
2339851	2513109	11/7/2024	270	1,845.00	
2339815	2513039	11/7/2024	270	1,750.05	
2339847	2513104	11/7/2024	270	1,685.00	
2339797	2513015	11/7/2024	270	1,666.00	
2339808	2513030	11/7/2024	270	1,550.00	
2339796	2513014	11/7/2024	270	1,440.00	
2339795	2513013	11/7/2024	270	1,416.00	
2339837	2513070	11/7/2024	270	1,298.25	
2339730	270 1101	11/7/2024	270	850.00	
2339845	2513102	11/7/2024	270	832.28	
2339818	2513042	11/7/2024	270	811.34	
2339838	2513073	11/7/2024	270	707.50	
2339832	2513063	11/7/2024	270	674.50	
2339811	2513033	11/7/2024	270	600.00	
2339793	2513011	11/7/2024	270	550.00	
2339846	2513103	11/7/2024	270	488.14	
2339799	2513017	11/7/2024	270	488.00	
2339841	2513085	11/7/2024	270	460.00	
2339817	2513041	11/7/2024	270	415.00	

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2339834	2513065	11/7/2024	270	340.00	
2339789	2513007	11/7/2024	270	250.00	
2339741	080 1101	11/7/2024	270	136.79	
2339833	2513064	11/7/2024	270	100.25	
2339861	2513122	11/7/2024	270	54.24	
2339843	2513087	11/7/2024	270	30.00	
2339816	2513040	11/7/2024	270	27.38	
2339862	2513126	11/7/2024	270	20.00	
2339806	2513028	11/7/2024	270	13.29	
2339792	2513010	11/7/2024	270	10.00	
2339821	2513045	11/7/2024	270	0.80	
2339734	CD ACH Bank Trans	11/7/2024	270		26,800,000.00
2339746	2539806	11/7/2024	270		254,767,384.65
2339749	8011894 EFT Rever.	11/7/2024	270		9,306.11
2339731	270 1102	11/7/2024	270		11,661,298.95
2339733	270 1103	11/7/2024	270		16,597,967.61
2339736	270 1104	11/7/2024	270		100.00
2339866	270 1101	11/7/2024	270		24,000,000.00
2341409	398 1104	11/8/2024	270	353,050,667.74	
2341549	277 1101	11/8/2024	270	78,000,000.00	
2339869	270 1107 AIRS TAX	11/8/2024	270	12,353,986.23	
2341534	2513285	11/8/2024	270	11,024,510.16	
2341395	274 1101	11/8/2024	270	6,115,173.64	
2341394	300 1102	11/8/2024	270	4,000,000.00	
2341548	081 1101	11/8/2024	270	3,357,082.08	
2341496	2513199	11/8/2024	270	2,293,577.57	
2341420	CD ACH Bank Trans	11/8/2024	270	2,000,000.00	
2341495	2513198	11/8/2024	270	1,506,921.45	
2341520	2513258	11/8/2024	270	1,437,942.99	
2341506	2513213	11/8/2024	270	1,245,330.73	
2341525	2513264	11/8/2024	270	577,612.03	
2341494	2513197	11/8/2024	270	474,327.33	
2341523	2513261	11/8/2024	270	343,323.00	
2341484	2513187	11/8/2024	270	263,974.08	
2341510	2513218	11/8/2024	270	237,229.35	
2341505	2513208	11/8/2024	270	204,765.52	
2341533	2513281	11/8/2024	270	181,741.34	
2341488	2513191	11/8/2024	270	151,976.75	
2339872	270 1110 AIRS DSM	11/8/2024	270	99,056.09	
2341491	2513194	11/8/2024	270	96,454.06	
2339870	270 1108 AIRS TAX	11/8/2024	270	94,967.12	
2341471	2513174	11/8/2024	270	59,015.00	
2341542	2513252	11/8/2024	270	52,372.60	
2341526	2513265	11/8/2024	270	46,904.16	
2341507	2513214	11/8/2024	270	36,727.12	
2339871	270 1109 AIRS DSM	11/8/2024	270	22,564.91	
2341475	2513178	11/8/2024	270	21,397.55	
2341509	2513216	11/8/2024	270	21,338.20	
2341504	2513207	11/8/2024	270	15,773.94	
2341513	2513221	11/8/2024	270	13,521.75	
2341500	2513203	11/8/2024	270	13,322.39	
2341501	2513204	11/8/2024	270	12,586.79	
2341532	2513280	11/8/2024	270	11,750.00	
2341485	2513188	11/8/2024	270	11,279.10	
2341519	2513257	11/8/2024	270	9,886.96	
2341518	2513245	11/8/2024	270	8,990.91	

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2341477	2513180	11/8/2024	270	8,866.13	
2341473	2513176	11/8/2024	270	7,950.00	
2341499	2513202	11/8/2024	270	7,170.24	
2341498	2513201	11/8/2024	270	7,078.61	
2341535	2513288	11/8/2024	270	6,355.48	
2341476	2513179	11/8/2024	270	5,680.50	
2341511	2513219	11/8/2024	270	5,408.97	
2341529	2513268	11/8/2024	270	4,832.28	
2341497	2513200	11/8/2024	270	4,722.72	
2341531	2513279	11/8/2024	270	4,550.00	
2341486	2513189	11/8/2024	270	4,417.78	
2341502	2513205	11/8/2024	270	3,799.39	
2341400	080 1101	11/8/2024	270	3,745.58	
2341492	2513195	11/8/2024	270	3,559.71	
2341530	2513270	11/8/2024	270	3,400.00	
2341503	2513206	11/8/2024	270	3,317.63	
2341493	2513196	11/8/2024	270	2,995.72	
2341512	2513220	11/8/2024	270	2,746.43	
2341466	2513168	11/8/2024	270	2,458.00	
2341474	2513177	11/8/2024	270	2,008.06	
2341465	2513167	11/8/2024	270	1,575.00	
2341478	2513181	11/8/2024	270	1,494.00	
2341522	2513260	11/8/2024	270	1,470.00	
2341489	2513192	11/8/2024	270	1,300.00	
2341524	2513263	11/8/2024	270	1,265.01	
2341487	2513190	11/8/2024	270	1,073.65	
2341468	2513171	11/8/2024	270	1,020.00	
2341514	2513222	11/8/2024	270	996.40	
2341470	2513173	11/8/2024	270	970.00	
2341483	2513186	11/8/2024	270	890.00	
2341464	2513166	11/8/2024	270	883.84	
2341517	2513242	11/8/2024	270	795.75	
2341528	2513267	11/8/2024	270	794.08	
2341472	2513175	11/8/2024	270	750.00	
2341527	2513266	11/8/2024	270	402.20	
2341469	2513172	11/8/2024	270	350.00	
2341521	2513259	11/8/2024	270	350.00	
2341467	2513170	11/8/2024	270	325.00	
2341516	2513239	11/8/2024	270	240.00	
2341508	2513215	11/8/2024	270	211.84	
2341482	2513185	11/8/2024	270	150.00	
2341479	2513182	11/8/2024	270	111.25	
2341480	2513183	11/8/2024	270	111.25	
2341515	2513238	11/8/2024	270	100.00	
2341396	270 1101	11/8/2024	270	51.78	
2341481	2513184	11/8/2024	270	50.00	
2341490	2513193	11/8/2024	270	41.14	
2341403	8011896 EFT REV	11/8/2024	270		19,722.56
2341397	270 1102	11/8/2024	270		11,113,180.22
2341398	270 1103	11/8/2024	270		458,049,558.88
2341399	270 1104	11/8/2024	270		120.00
2341419	CD ACH Bank Trans	11/8/2024	270		10,000,000.00
2342705	2539803	11/12/2024	270	37,187,666.67	
2341554	270 1107 AIRS TAX	11/12/2024	270	11,364,292.54	
2342776	2513383	11/12/2024	270	10,100,107.50	
2342779	081 1101	11/12/2024	270	4,799,033.10	

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2342691	300 1103	11/12/2024	270	4,000,000.00	
2342692	274 1101	11/12/2024	270	3,168,827.06	
2342775	2513382	11/12/2024	270	2,100,000.00	
2342746	2513299	11/12/2024	270	883,548.00	
2342744	2513295	11/12/2024	270	401,490.00	
2342756	2513321	11/12/2024	270	318,190.51	
2342747	2513302	11/12/2024	270	144,472.53	
2342751	2513308	11/12/2024	270	98,939.39	
2342763	2513328	11/12/2024	270	90,234.27	
2342745	2513298	11/12/2024	270	89,017.00	
2342748	2513305	11/12/2024	270	82,992.00	
2341556	270 1109 AIRS DSM	11/12/2024	270	74,028.44	
2342774	2513381	11/12/2024	270	73,047.75	
2342762	2513327	11/12/2024	270	62,198.23	
2342749	2513306	11/12/2024	270	61,764.63	
2342765	2513337	11/12/2024	270	48,443.30	
2342758	2513323	11/12/2024	270	30,603.01	
2342752	2513317	11/12/2024	270	19,238.10	
2341557	270 1110 AIRS DSM	11/12/2024	270	18,735.66	
2342771	2513366	11/12/2024	270	17,435.25	
2342759	2513324	11/12/2024	270	13,267.90	
2342757	2513322	11/12/2024	270	13,234.55	
2342768	2513350	11/12/2024	270	11,376.57	
2342766	2513338	11/12/2024	270	11,285.50	
2341555	270 1108 AIRS TAX	11/12/2024	270	10,764.84	
2342753	2513318	11/12/2024	270	6,957.63	
2342769	2513351	11/12/2024	270	2,804.00	
2342760	2513325	11/12/2024	270	2,422.63	
2342773	2513368	11/12/2024	270	2,180.50	
2342761	2513326	11/12/2024	270	1,854.00	
2342750	2513307	11/12/2024	270	1,810.00	
2342767	2513349	11/12/2024	270	1,730.00	
2342764	2513329	11/12/2024	270	1,573.00	
2342770	2513365	11/12/2024	270	1,380.00	
2341558	270 11111 AIRS DS	11/12/2024	270	750.00	
2342772	2513367	11/12/2024	270	350.00	
2342696	080 1101	11/12/2024	270	318.85	
2342754	2513319	11/12/2024	270	295.79	
2342755	2513320	11/12/2024	270	255.47	
2342693	270 1101	11/12/2024	270	144.00	
2342777	2513386	11/12/2024	270	50.00	
2342700	8011899 EFT REV 1	11/12/2024	270		33,832.35
2342706	CD ACH Bank Trans	11/12/2024	270		2,200,000.00
2342694	270 1102	11/12/2024	270		14,806,655.16
2342695	270 1103	11/12/2024	270		25,713,983.21
2342780	270 1101	11/12/2024	270		33,000,000.00
2343124	2513422	11/13/2024	270	207,984,074.70	
2343051	270 1107 AIRS TAX	11/13/2024	270	43,596,797.62	
2343211	270 1101	11/13/2024	270	14,000,000.00	
2343069	CD ACH Bank Trans	11/13/2024	270	8,500,000.00	
2343060	300 1102	11/13/2024	270	4,000,000.00	
2343210	081 1101	11/13/2024	270	3,756,853.21	
2343061	274 1101	11/13/2024	270	1,177,674.77	
2343117	2513408	11/13/2024	270	525,908.72	
2343165	2513470	11/13/2024	270	499,252.90	
2343134	2513433	11/13/2024	270	440,070.98	

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2343155	2513458	11/13/2024	270	350,000.00	
2343053	270 1109 AIRS DSN	11/13/2024	270	342,515.77	
2343175	2513486	11/13/2024	270	244,970.00	
2343176	2513487	11/13/2024	270	202,819.07	
2343118	2513415	11/13/2024	270	135,000.00	
2343114	2513404	11/13/2024	270	87,381.81	
2343189	2513517	11/13/2024	270	67,288.65	
2343121	2513419	11/13/2024	270	56,838.19	
2343115	2513406	11/13/2024	270	51,236.11	
2343055	270 1111 AIRS DSM	11/13/2024	270	41,827.95	
2343119	2513416	11/13/2024	270	40,818.00	
2343195	2513547	11/13/2024	270	35,391.36	
2343135	2513437	11/13/2024	270	34,409.48	
2343196	2513548	11/13/2024	270	32,757.68	
2343197	2513549	11/13/2024	270	30,771.49	
2343142	2513445	11/13/2024	270	30,675.00	
2343149	2513452	11/13/2024	270	28,416.50	
2343169	2513474	11/13/2024	270	22,820.00	
2343190	2513518	11/13/2024	270	22,603.17	
2343052	270 1108 AIRS TAX	11/13/2024	270	22,388.45	
2343179	2513493	11/13/2024	270	21,297.13	
2343194	2513544	11/13/2024	270	18,800.00	
2343140	2513443	11/13/2024	270	17,224.00	
2343116	2513407	11/13/2024	270	17,168.14	
2343141	2513444	11/13/2024	270	16,924.00	
2343184	2513501	11/13/2024	270	16,210.00	
2343136	2513439	11/13/2024	270	15,770.63	
2343137	2513440	11/13/2024	270	15,551.47	
2343187	2513504	11/13/2024	270	14,537.00	
2343193	2513526	11/13/2024	270	14,370.00	
2343133	2513432	11/13/2024	270	11,016.10	
2343154	2513457	11/13/2024	270	10,940.00	
2343132	2513431	11/13/2024	270	10,206.00	
2343174	2513485	11/13/2024	270	9,911.02	
2343178	2513489	11/13/2024	270	8,945.00	
2343201	2513554	11/13/2024	270	8,500.00	
2343177	2513488	11/13/2024	270	7,921.00	
2343192	2513525	11/13/2024	270	6,750.00	
2343167	2513472	11/13/2024	270	6,670.00	
2343131	2513430	11/13/2024	270	6,265.76	
2343173	2513478	11/13/2024	270	5,761.48	
2343166	2513471	11/13/2024	270	5,570.00	
2343054	270 1110 AIRS DSM	11/13/2024	270	4,599.17	
2343138	2513441	11/13/2024	270	3,902.49	
2343182	2513499	11/13/2024	270	3,875.00	
2343168	2513473	11/13/2024	270	3,770.00	
2343160	2513463	11/13/2024	270	3,605.00	
2343139	2513442	11/13/2024	270	3,402.56	
2343130	2513429	11/13/2024	270	2,638.35	
2343188	2513507	11/13/2024	270	2,232.75	
2343062	270 1101	11/13/2024	270	2,000.00	
2343180	2513495	11/13/2024	270	1,985.00	
2343164	2513467	11/13/2024	270	1,929.00	
2343183	2513500	11/13/2024	270	1,880.00	
2343156	2513459	11/13/2024	270	1,606.23	
2343181	2513497	11/13/2024	270	1,353.25	

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2343159	2513462	11/13/2024	270	1,318.00	
2343150	2513453	11/13/2024	270	1,300.00	
2343158	2513461	11/13/2024	270	1,000.00	
2343161	2513464	11/13/2024	270	1,000.00	
2343120	2513417	11/13/2024	270	917.65	
2343129	2513428	11/13/2024	270	739.03	
2343198	2513550	11/13/2024	270	615.52	
2343157	2513460	11/13/2024	270	615.07	
2343172	2513477	11/13/2024	270	554.67	
2343163	2513466	11/13/2024	270	550.00	
2343171	2513476	11/13/2024	270	550.00	
2343145	2513448	11/13/2024	270	485.75	
2343143	2513446	11/13/2024	270	472.75	
2343152	2513455	11/13/2024	270	362.16	
2343153	2513456	11/13/2024	270	362.16	
2343191	2513519	11/13/2024	270	340.00	
2343151	2513454	11/13/2024	270	316.75	
2343200	2513552	11/13/2024	270	297.53	
2343125	2513423	11/13/2024	270	274.03	
2343186	2513503	11/13/2024	270	259.25	
2343056	270 1112 AIRS DSM	11/13/2024	270	250.00	
2343162	2513465	11/13/2024	270	250.00	
2343148	2513451	11/13/2024	270	174.50	
2343147	2513450	11/13/2024	270	150.00	
2343170	2513475	11/13/2024	270	140.00	
2343146	2513449	11/13/2024	270	111.25	
2343185	2513502	11/13/2024	270	106.00	
2343199	2513551	11/13/2024	270	90.60	
2343144	2513447	11/13/2024	270	50.00	
2343123	2513421	11/13/2024	270	8.00	
2343126	2513425	11/13/2024	270	3.87	
2343127	2513426	11/13/2024	270	2.59	
2343122	2513420	11/13/2024	270	2.00	
2343128	2513427	11/13/2024	270	1.18	
2343068	CD ACH Bank Trans	11/13/2024	270		3,500,000.00
2343073	2539804	11/13/2024	270		37,227,832.74
2343074	8011900 EFT REV 1	11/13/2024	270		18,629.89
2343063	270 1102	11/13/2024	270		15,452,225.09
2343064	270 1103	11/13/2024	270		22,129,866.09
2343065	270 1104	11/13/2024	270		5,216.00
2343066	270 1105	11/13/2024	270		207,984,074.70
2343214	270 1107 AIRS TAX	11/14/2024	270	70,779,280.46	
2344317	2513603	11/14/2024	270	55,383,959.74	
2344358	2513709	11/14/2024	270	29,260,892.96	
2344242	2539804	11/14/2024	270	20,778,687.50	
2344357	2513703	11/14/2024	270	11,458,090.37	
2344300	2513578	11/14/2024	270	5,867,301.99	
2344232	300 1102	11/14/2024	270	4,000,000.00	
2344307	2513592	11/14/2024	270	2,147,633.99	
2344371	081 1101	11/14/2024	270	1,602,371.82	
2344324	2513612	11/14/2024	270	1,228,937.42	
2344233	274 1101	11/14/2024	270	704,032.15	
2344365	2513722	11/14/2024	270	689,363.77	
2344314	2513599	11/14/2024	270	682,334.86	
2344315	2513600	11/14/2024	270	319,727.25	
2344351	2513666	11/14/2024	270	275,558.48	

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2344356	2513678	11/14/2024	270	240,000.00	
2344349	2513664	11/14/2024	270	208,853.69	
2344323	2513609	11/14/2024	270	194,188.94	
2344350	2513665	11/14/2024	270	188,747.10	
2344362	2513717	11/14/2024	270	185,033.71	
2344316	2513601	11/14/2024	270	183,385.28	
2344348	2513663	11/14/2024	270	179,748.35	
2344328	2513626	11/14/2024	270	164,440.70	
2344308	2513593	11/14/2024	270	144,970.23	
2344352	2513667	11/14/2024	270	138,540.15	
2344336	2513641	11/14/2024	270	80,275.00	
2344301	2513579	11/14/2024	270	72,413.78	
2344310	2513595	11/14/2024	270	69,745.28	
2344364	2513720	11/14/2024	270	59,172.35	
2344355	2513677	11/14/2024	270	41,387.66	
2343215	270 1108 AIRS TAX	11/14/2024	270	39,331.43	
2344346	2513660	11/14/2024	270	37,622.00	
2344339	2513645	11/14/2024	270	31,232.50	
2344345	2513651	11/14/2024	270	24,644.75	
2344332	2513631	11/14/2024	270	22,393.51	
2343217	270 1110 AIRS DSM	11/14/2024	270	22,122.73	
2344296	2513574	11/14/2024	270	19,185.00	
2344309	2513594	11/14/2024	270	18,222.25	
2344354	2513676	11/14/2024	270	16,665.87	
2344329	2513627	11/14/2024	270	15,685.27	
2344298	2513576	11/14/2024	270	14,240.00	
2344313	2513598	11/14/2024	270	13,878.72	
2344299	2513577	11/14/2024	270	10,170.00	
2344297	2513575	11/14/2024	270	9,690.00	
2344321	2513607	11/14/2024	270	9,586.57	
2344312	2513597	11/14/2024	270	7,988.51	
2344334	2513636	11/14/2024	270	7,950.34	
2344338	2513644	11/14/2024	270	6,615.00	
2344363	2513718	11/14/2024	270	5,075.00	
2344360	2513713	11/14/2024	270	4,950.75	
2344302	2513580	11/14/2024	270	4,583.65	
2344327	2513625	11/14/2024	270	4,132.00	
2344311	2513596	11/14/2024	270	3,647.61	
2344333	2513635	11/14/2024	270	3,250.00	
2344361	2513714	11/14/2024	270	3,165.00	
2344353	2513675	11/14/2024	270	2,433.50	
2344325	2513623	11/14/2024	270	1,882.00	
2344359	2513712	11/14/2024	270	1,727.00	
2344347	2513661	11/14/2024	270	1,276.50	
2344331	2513630	11/14/2024	270	1,230.81	
2344337	2513643	11/14/2024	270	1,200.00	
2343216	270 1109 AIRS DSM	11/14/2024	270	1,138.99	
2343218	270 1111 AIRS DSM	11/14/2024	270	950.00	
2344326	2513624	11/14/2024	270	896.81	
2344344	2513650	11/14/2024	270	750.00	
2344343	2513649	11/14/2024	270	330.00	
2344318	2513604	11/14/2024	270	230.20	
2344322	2513608	11/14/2024	270	200.21	
2344341	2513647	11/14/2024	270	182.25	
2344342	2513648	11/14/2024	270	150.00	
2344335	2513637	11/14/2024	270	122.00	

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2344238	080 1101	11/14/2024	270	100.00	
2344340	2513646	11/14/2024	270	56.25	
2344234	270 1101	11/14/2024	270	45.80	
2344320	2513606	11/14/2024	270	7.49	
2344319	2513605	11/14/2024	270	6.73	
2344303	2513588	11/14/2024	270	0.74	
2344330	2513629	11/14/2024	270	0.28	
2344304	2513589	11/14/2024	270	0.16	
2344305	2513590	11/14/2024	270	0.01	
2344306	2513591	11/14/2024	270	0.01	
2344227	2539806	11/14/2024	270		98,845,000.00
2344228	CD ACH Bank Trans	11/14/2024	270		10,000,000.00
2344244	8011902 EFT REV 1	11/14/2024	270		64,516.84
2344245	8011903 EFT SST F	11/14/2024	270		116.10
2344235	270 1102	11/14/2024	270		6,808,127.90
2344236	270 1103	11/14/2024	270		11,775,451.14
2344237	270 1104	11/14/2024	270		1,278.09
2344373	270 1101	11/14/2024	270		80,000,000.00
2344801	2513738	11/15/2024	270	158,586,120.31	
2344903	277 1101	11/15/2024	270	113,000,000.00	
2344743	2539806	11/15/2024	270	44,059,131.24	
2344728	270 1107 AIRS TAX	11/15/2024	270	20,560,591.84	
2344902	081 1101	11/15/2024	270	8,265,475.32	
2344734	300 1102	11/15/2024	270	8,000,000.00	
2344811	2513749	11/15/2024	270	4,959,607.75	
2344821	2513774	11/15/2024	270	3,935,179.87	
2344816	2513768	11/15/2024	270	3,500,000.00	
2344820	2513773	11/15/2024	270	2,399,032.48	
2344858	2513819	11/15/2024	270	2,263,255.06	
2344819	2513772	11/15/2024	270	2,078,436.38	
2344748	CD ACH Bank Trans	11/15/2024	270	2,000,000.00	
2344810	2513748	11/15/2024	270	1,952,110.56	
2344818	2513771	11/15/2024	270	1,433,972.26	
2344817	2513770	11/15/2024	270	1,270,291.56	
2344822	2513775	11/15/2024	270	1,162,080.14	
2344879	2513871	11/15/2024	270	919,309.46	
2344880	2513872	11/15/2024	270	723,833.05	
2344802	2513739	11/15/2024	270	498,482.36	
2344809	2513746	11/15/2024	270	275,999.30	
2344803	2513740	11/15/2024	270	250,000.00	
2344881	2513873	11/15/2024	270	182,099.40	
2344871	2513858	11/15/2024	270	172,099.53	
2344804	2513741	11/15/2024	270	128,787.88	
2344823	2513776	11/15/2024	270	112,173.86	
2344841	2513794	11/15/2024	270	109,787.68	
2344874	2513866	11/15/2024	270	108,246.58	
2344875	2513867	11/15/2024	270	104,838.36	
2344729	270 1108 AIRS TAX	11/15/2024	270	97,692.03	
2344877	2513869	11/15/2024	270	71,797.91	
2344814	2513766	11/15/2024	270	56,331.73	
2344848	2513809	11/15/2024	270	44,882.43	
2344827	2513780	11/15/2024	270	42,605.49	
2344808	2513745	11/15/2024	270	41,918.00	
2344849	2513810	11/15/2024	270	41,786.24	
2344800	2513737	11/15/2024	270	41,230.72	
2344735	274 1101	11/15/2024	270	41,010.12	

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2344824	2513777	11/15/2024	270	36,089.24	
2344805	2513742	11/15/2024	270	35,000.00	
2344876	2513868	11/15/2024	270	34,665.10	
2344882	2513874	11/15/2024	270	34,507.08	
2344825	2513778	11/15/2024	270	25,663.96	
2344826	2513779	11/15/2024	270	25,628.38	
2344899	2513911	11/15/2024	270	25,000.00	
2344878	2513870	11/15/2024	270	24,077.68	
2344855	2513816	11/15/2024	270	22,242.50	
2344829	2513782	11/15/2024	270	20,217.53	
2344813	2513761	11/15/2024	270	18,869.29	
2344853	2513814	11/15/2024	270	17,411.00	
2344901	Correct Journal Entr	11/15/2024	270	16,123.18	
2344828	2513781	11/15/2024	270	15,763.59	
2344807	2513744	11/15/2024	270	15,589.62	
2344806	2513743	11/15/2024	270	15,000.00	
2344830	2513783	11/15/2024	270	14,242.88	
2344884	2513884	11/15/2024	270	11,473.86	
2344844	2513801	11/15/2024	270	10,557.62	
2344889	2513898	11/15/2024	270	10,520.00	
2344831	2513784	11/15/2024	270	10,066.98	
2344832	2513785	11/15/2024	270	8,492.00	
2344833	2513786	11/15/2024	270	6,763.93	
2344852	2513813	11/15/2024	270	6,617.00	
2344834	2513787	11/15/2024	270	6,121.62	
2344851	2513812	11/15/2024	270	5,534.00	
2344376	2539808	11/15/2024	270	5,345.20	
2344835	2513788	11/15/2024	270	4,685.00	
2344893	2513902	11/15/2024	270	4,675.00	
2344895	2513904	11/15/2024	270	3,895.00	
2344836	2513789	11/15/2024	270	3,525.00	
2344887	2513887	11/15/2024	270	3,461.42	
2344799	2513736	11/15/2024	270	3,085.89	
2344863	2513839	11/15/2024	270	2,840.00	
2344798	2513734	11/15/2024	270	2,677.05	
2344815	2513767	11/15/2024	270	2,537.00	
2344861	2513837	11/15/2024	270	2,535.00	
2344730	270 1109 AIRS DSM	11/15/2024	270	2,296.43	
2344862	2513838	11/15/2024	270	2,250.00	
2344857	2513818	11/15/2024	270	2,200.00	
2344892	2513901	11/15/2024	270	2,155.23	
2344894	2513903	11/15/2024	270	1,960.00	
2344736	270 1101	11/15/2024	270	1,636.00	
2344740	080 1101	11/15/2024	270	1,477.98	
2344864	2513841	11/15/2024	270	1,476.75	
2344885	2513885	11/15/2024	270	1,382.44	
2344732	270 1111 AIRS DSM	11/15/2024	270	970.00	
2344865	2513843	11/15/2024	270	890.75	
2344898	2513907	11/15/2024	270	880.00	
2344896	2513905	11/15/2024	270	865.00	
2344837	2513790	11/15/2024	270	817.50	
2344838	2513791	11/15/2024	270	793.78	
2344847	2513807	11/15/2024	270	750.00	
2344842	2513799	11/15/2024	270	636.68	
2344890	2513899	11/15/2024	270	600.00	
2344891	2513900	11/15/2024	270	600.00	

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2344897	2513906	11/15/2024	270	520.00	
2344850	2513811	11/15/2024	270	489.70	
2344886	2513886	11/15/2024	270	360.00	
2344854	2513815	11/15/2024	270	329.25	
2344843	2513800	11/15/2024	270	300.00	
2344856	2513817	11/15/2024	270	289.00	
2344866	2513845	11/15/2024	270	220.00	
2344846	2513806	11/15/2024	270	191.31	
2344839	2513792	11/15/2024	270	169.57	
2344812	2513751	11/15/2024	270	163.89	
2344845	2513802	11/15/2024	270	145.64	
2344870	2513857	11/15/2024	270	50.00	
2344883	2513875	11/15/2024	270	40.71	
2344840	2513793	11/15/2024	270	1.00	
2344744	8011608 EFT Rever	11/15/2024	270		18,911.46
2344745	8011909 EFT SST F	11/15/2024	270		446.60
2344737	270 1102	11/15/2024	270		19,489,216.76
2344738	270 1103	11/15/2024	270		205,950,613.07
2344739	270 1105	11/15/2024	270		158,586,120.31
2344749	270 1104	11/15/2024	270		50.00
2344905	398 1101	11/15/2024	270		40,469.43
2344908	270 1107 AIRS TAX	11/18/2024	270	157,433,250.71	
2345660	2514048	11/18/2024	270	38,463,981.38	
2345556	300 1102	11/18/2024	270	5,000,000.00	
2345662	081 1101	11/18/2024	270	3,296,501.35	
2345621	2513936	11/18/2024	270	2,107,878.53	
2345655	2514023	11/18/2024	270	1,977,950.49	
2345649	2514011	11/18/2024	270	1,900,000.00	
2345645	2513995	11/18/2024	270	1,251,190.45	
2345644	2513994	11/18/2024	270	1,173,124.80	
2345619	2513934	11/18/2024	270	1,105,090.14	
2345554	274 1101	11/18/2024	270	495,812.70	
2345615	2513930	11/18/2024	270	429,725.73	
2345622	2513937	11/18/2024	270	389,678.56	
2345623	2513938	11/18/2024	270	351,986.07	
2345600	2513914	11/18/2024	270	228,881.34	
2345638	2513988	11/18/2024	270	227,480.48	
2345636	2513986	11/18/2024	270	145,421.25	
2345612	2513927	11/18/2024	270	139,468.75	
2345627	2513968	11/18/2024	270	115,844.47	
2344909	270 1108 AIRS TAX	11/18/2024	270	113,300.44	
2345637	2513987	11/18/2024	270	105,571.59	
2345641	2513991	11/18/2024	270	100,846.64	
2345620	2513935	11/18/2024	270	99,390.33	
2345625	2513940	11/18/2024	270	99,044.41	
2345624	2513939	11/18/2024	270	79,437.55	
2345650	2514012	11/18/2024	270	58,841.25	
2345618	2513933	11/18/2024	270	51,312.03	
2345631	2513977	11/18/2024	270	29,612.48	
2345643	2513993	11/18/2024	270	21,165.47	
2345651	2514017	11/18/2024	270	20,537.89	
2345652	2514018	11/18/2024	270	20,537.89	
2344911	270 1110 AIRS DSI	11/18/2024	270	16,567.46	
2345658	2514026	11/18/2024	270	12,450.00	
2345661	2514051	11/18/2024	270	12,411.91	
2345654	2514022	11/18/2024	270	12,090.00	

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2345646	2513996	11/18/2024	270	11,993.00	
2345648	2514009	11/18/2024	270	11,836.80	
2345657	2514025	11/18/2024	270	11,135.00	
2345626	2513941	11/18/2024	270	9,242.21	
2345634	2513984	11/18/2024	270	7,438.00	
2345639	2513989	11/18/2024	270	6,952.92	
2345635	2513985	11/18/2024	270	5,336.19	
2345609	2513924	11/18/2024	270	4,749.00	
2345656	2514024	11/18/2024	270	3,212.46	
2345640	2513990	11/18/2024	270	2,376.48	
2345659	2514046	11/18/2024	270	1,910.71	
2345632	2513979	11/18/2024	270	1,658.42	
2345653	2514019	11/18/2024	270	1,286.11	
2345604	2513919	11/18/2024	270	1,175.00	
2345647	2514008	11/18/2024	270	1,135.00	
2345608	2513923	11/18/2024	270	1,010.00	
2345602	2513917	11/18/2024	270	940.00	
2345611	2513926	11/18/2024	270	890.00	
2345642	2513992	11/18/2024	270	811.22	
2344910	270 1109 AIRS DSM	11/18/2024	270	578.02	
2345606	2513921	11/18/2024	270	460.00	
2345630	2513976	11/18/2024	270	450.00	
2345610	2513925	11/18/2024	270	433.62	
2345601	2513916	11/18/2024	270	425.00	
2345607	2513922	11/18/2024	270	425.00	
2345603	2513918	11/18/2024	270	325.00	
2345633	2513983	11/18/2024	270	313.17	
2345605	2513920	11/18/2024	270	300.00	
2345617	2513932	11/18/2024	270	117.77	
2345628	2513974	11/18/2024	270	94.50	
2345614	2513929	11/18/2024	270	80.50	
2345629	2513975	11/18/2024	270	21.01	
2345613	2513928	11/18/2024	270	10.35	
2345616	2513931	11/18/2024	270	9.20	
2345553	DFA EFT Reversal 1	11/18/2024	270		1,719.82
2345553	DFA EFT Reversal 1	11/18/2024	270		20,714.49
2345553	DFA EFT Reversal 1	11/18/2024	270		480.84
2345553	DFA EFT Reversal 1	11/18/2024	270		3,000.00
2345553	DFA EFT Reversal 1	11/18/2024	270		47.67
2345559	EFT SST Reversal 1	11/18/2024	270		53.34
2345568	CD ACH Bank Trans	11/18/2024	270		7,600,000.00
2345550	270 1101	11/18/2024	270		3,061.79
2345552	270 1102	11/18/2024	270		7,449,393.35
2345555	270 1103	11/18/2024	270		41,530,194.30
2345557	270 1104	11/18/2024	270		810.72
2345566	270 1105	11/18/2024	270		93,012,061.60
2345567	300 1104	11/18/2024	270		9,075.00
2345663	270 1101	11/18/2024	270		68,000,000.00
2345668	270 1107 AIRS TAX	11/19/2024	270	52,692,066.36	
2346148	277 1101	11/19/2024	270	37,000,000.00	
2346150	Correct Journal Entr	11/19/2024	270	34,000,000.00	
2346129	2514206	11/19/2024	270	6,763,639.37	
2346110	2514154	11/19/2024	270	5,811,269.74	
2346003	300 1102	11/19/2024	270	5,000,000.00	
2346147	081 1101	11/19/2024	270	3,694,094.82	
2346085	2514109	11/19/2024	270	3,371,346.42	

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2346130	2514208	11/19/2024	270	2,594,670.83	
2346005	291 1101	11/19/2024	270	500,000.00	
2346084	2514108	11/19/2024	270	487,351.92	
2346001	274 1101	11/19/2024	270	480,806.41	
2346105	2514133	11/19/2024	270	423,213.00	
2346080	2514096	11/19/2024	270	353,059.23	
2346061	2514058	11/19/2024	270	255,965.29	
2346068	2514065	11/19/2024	270	189,921.60	
2346094	2514118	11/19/2024	270	180,771.49	
2346122	2514168	11/19/2024	270	152,313.99	
2346131	2514209	11/19/2024	270	151,988.68	
2346077	2514090	11/19/2024	270	142,644.00	
2346065	2514062	11/19/2024	270	140,995.89	
2346064	2514061	11/19/2024	270	101,858.81	
2346119	2514165	11/19/2024	270	95,653.43	
2346081	2514104	11/19/2024	270	73,198.24	
2346082	2514106	11/19/2024	270	68,335.91	
2346076	2514089	11/19/2024	270	52,242.08	
2346120	2514166	11/19/2024	270	51,123.00	
2346083	2514107	11/19/2024	270	49,077.80	
2346074	2514079	11/19/2024	270	33,914.50	
2346112	2514158	11/19/2024	270	32,686.50	
2345997	270 1110 AIRS DSM	11/19/2024	270	28,005.27	
2346126	2514174	11/19/2024	270	19,449.21	
2346073	2514077	11/19/2024	270	19,350.00	
2346104	2514132	11/19/2024	270	19,275.00	
2346121	2514167	11/19/2024	270	19,245.60	
2345916	270 1108 AIRS TAX	11/19/2024	270	17,941.03	
2346113	2514159	11/19/2024	270	15,348.00	
2346107	2514139	11/19/2024	270	13,045.00	
2346063	2514060	11/19/2024	270	11,978.71	
2346091	2514115	11/19/2024	270	9,000.00	
2346128	2514177	11/19/2024	270	8,595.25	
2346089	2514113	11/19/2024	270	7,945.00	
2346092	2514116	11/19/2024	270	7,930.00	
2346132	2514210	11/19/2024	270	7,521.91	
2346111	2514155	11/19/2024	270	5,897.00	
2346090	2514114	11/19/2024	270	5,670.00	
2346108	2514148	11/19/2024	270	5,538.79	
2346125	2514173	11/19/2024	270	4,988.86	
2346086	2514110	11/19/2024	270	4,123.06	
2346101	2514129	11/19/2024	270	3,397.14	
2346100	2514128	11/19/2024	270	3,223.00	
2346103	2514131	11/19/2024	270	2,200.00	
2346069	2514067	11/19/2024	270	2,178.00	
2345996	270 1109 AIRS DSM	11/19/2024	270	2,002.20	
2346099	2514127	11/19/2024	270	1,925.00	
2346078	2514094	11/19/2024	270	1,878.00	
2346079	2514095	11/19/2024	270	1,820.00	
2346117	2514163	11/19/2024	270	1,560.00	
2346097	2514125	11/19/2024	270	1,429.00	
2346070	2514069	11/19/2024	270	1,236.77	
2346102	2514130	11/19/2024	270	1,160.00	
2346095	2514123	11/19/2024	270	1,071.00	
2346127	2514175	11/19/2024	270	1,070.82	
2346096	2514124	11/19/2024	270	970.00	

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2346071	2514070	11/19/2024	270	955.90	
2346118	2514164	11/19/2024	270	800.00	
2346075	2514087	11/19/2024	270	788.10	
2346066	2514063	11/19/2024	270	552.31	
2346109	2514149	11/19/2024	270	538.26	
2346115	2514161	11/19/2024	270	381.75	
2346106	2514134	11/19/2024	270	375.00	
2346067	2514064	11/19/2024	270	338.25	
2346098	2514126	11/19/2024	270	275.00	
2346116	2514162	11/19/2024	270	190.00	
2346114	2514160	11/19/2024	270	188.75	
2346062	2514059	11/19/2024	270	180.20	
2346124	2514171	11/19/2024	270	100.00	
2346123	2514170	11/19/2024	270	97.65	
2346072	2514076	11/19/2024	270	84.00	
2346087	2514111	11/19/2024	270	44.81	
2346088	2514112	11/19/2024	270	13.17	
2346093	2514117	11/19/2024	270	6.00	
2346010	2539803	11/19/2024	270		69,828,597.22
2346017	8011913 EFT Rever	11/19/2024	270		42,179.08
2346018	8011914 EFT SST R	11/19/2024	270		143.48
2346000	270 1101	11/19/2024	270		10,809,855.19
2346002	270 1102	11/19/2024	270		36,827,792.67
2346004	270 1103	11/19/2024	270		100.00
2346149	Back Out Journal Er	11/19/2024	270		37,000,000.00
2346469	2514214	11/20/2024	270	49,420,676.48	
2346442	270 1107 AIRS TAX	11/20/2024	270	37,452,891.12	
2346591	081 1101	11/20/2024	270	5,147,689.61	
2346458	300 1103	11/20/2024	270	5,000,000.00	
2346453	2539804	11/20/2024	270	1,924,869.73	
2346477	2514253	11/20/2024	270	1,139,461.92	
2346487	2514268	11/20/2024	270	885,398.75	
2346520	2514319	11/20/2024	270	553,051.48	
2346535	2514360	11/20/2024	270	230,856.97	
2346536	2514361	11/20/2024	270	204,853.25	
2346510	2514305	11/20/2024	270	190,798.76	
2346512	2514307	11/20/2024	270	189,532.84	
2346501	2514293	11/20/2024	270	145,685.92	
2346482	2514263	11/20/2024	270	125,000.00	
2346507	2514302	11/20/2024	270	111,234.79	
2346508	2514303	11/20/2024	270	101,895.21	
2346472	2514222	11/20/2024	270	86,728.59	
2346509	2514304	11/20/2024	270	67,973.93	
2346475	2514232	11/20/2024	270	63,341.04	
2346488	2514269	11/20/2024	270	53,790.31	
2346489	2514270	11/20/2024	270	50,341.00	
2346473	2514223	11/20/2024	270	48,147.14	
2346537	2514362	11/20/2024	270	46,590.00	
2346486	2514267	11/20/2024	270	42,966.85	
2346490	2514271	11/20/2024	270	41,215.68	
2346530	2514331	11/20/2024	270	35,740.91	
2346497	2514282	11/20/2024	270	34,111.00	
2346500	2514286	11/20/2024	270	28,384.50	
2346443	270 1108 AIRS TAX	11/20/2024	270	26,331.43	
2346531	2514332	11/20/2024	270	23,072.89	
2346532	2514333	11/20/2024	270	16,447.66	

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2346534	2514354	11/20/2024	270	13,524.50	
2346445	270 1110 AIRS DSM	11/20/2024	270	12,872.19	
2346481	2514262	11/20/2024	270	12,054.00	
2346455	274 1101	11/20/2024	270	7,273.63	
2346484	2514265	11/20/2024	270	5,206.47	
2346517	2514312	11/20/2024	270	4,965.00	
2346533	2514334	11/20/2024	270	4,933.91	
2346496	2514280	11/20/2024	270	4,778.00	
2346515	2514310	11/20/2024	270	4,545.00	
2346492	2514276	11/20/2024	270	3,849.67	
2346483	2514264	11/20/2024	270	3,763.81	
2346491	2514273	11/20/2024	270	3,606.97	
2346485	2514266	11/20/2024	270	3,154.27	
2346514	2514309	11/20/2024	270	3,120.00	
2346516	2514311	11/20/2024	270	2,910.00	
2346502	2514297	11/20/2024	270	2,860.21	
2346480	2514261	11/20/2024	270	2,790.00	
2346471	2514216	11/20/2024	270	2,003.00	
2346518	2514314	11/20/2024	270	1,821.50	
2346495	2514279	11/20/2024	270	1,790.00	
2346470	2514215	11/20/2024	270	1,715.00	
2346444	270 1109 AIRS DSM	11/20/2024	270	1,111.43	
2346478	2514256	11/20/2024	270	982.00	
2346522	2514323	11/20/2024	270	850.00	
2346479	2514259	11/20/2024	270	726.50	
2346511	2514306	11/20/2024	270	600.00	
2346474	2514228	11/20/2024	270	547.61	
2346519	2514316	11/20/2024	270	420.00	
2346493	2514277	11/20/2024	270	348.93	
2346494	2514278	11/20/2024	270	298.90	
2346476	2514233	11/20/2024	270	259.20	
2346499	2514285	11/20/2024	270	196.50	
2346506	2514301	11/20/2024	270	181.50	
2346498	2514283	11/20/2024	270	165.50	
2346504	2514299	11/20/2024	270	111.25	
2346513	2514308	11/20/2024	270	99.93	
2346463	080 1101	11/20/2024	270	55.00	
2346505	2514300	11/20/2024	270	50.00	
2346503	2514298	11/20/2024	270	36.81	
2346459	8011918 EFT Rever	11/20/2024	270		64,176.08
2346462	8011919 EFT SST F	11/20/2024	270		770.90
2346466	CD ACH Bank Trans	11/20/2024	270		7,500,000.00
2346454	270 1101	11/20/2024	270		7,375,496.49
2346456	270 1102	11/20/2024	270		49,420,676.48
2346457	270 1103	11/20/2024	270		31,375,242.69
2346460	270 1104	11/20/2024	270		8,691.40
2346592	270 1101	11/20/2024	270		8,000,000.00
2346886	270 1107 AIRS TAX	11/21/2024	270	173,267,017.20	
2346911	CD ACH Bank Trans	11/21/2024	270	135,000,000.00	
2346954	2514396	11/21/2024	270	51,177,372.41	
2347014	2514484	11/21/2024	270	9,668,088.80	
2346902	300 1102	11/21/2024	270	4,000,000.00	
2346968	2514412	11/21/2024	270	1,505,827.36	
2347015	2514485	11/21/2024	270	1,480,090.13	
2347018	081 1101	11/21/2024	270	878,693.13	
2347011	2514433	11/21/2024	270	589,602.39	

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2347005	2514459	11/21/2024	270	477,633.23	
2346982	2514426	11/21/2024	270	276,861.98	
2346951	2514393	11/21/2024	270	223,963.54	
2347016	2514487	11/21/2024	270	204,064.91	
2347017	2514488	11/21/2024	270	166,212.09	
2346900	274 1101	11/21/2024	270	146,345.64	
2346952	2514394	11/21/2024	270	95,329.25	
2346963	2514405	11/21/2024	270	81,571.33	
2346887	270 1108 AIRS TAX	11/21/2024	270	77,981.21	
2346889	270 1110 AIRS DSM	11/21/2024	270	64,026.82	
2346960	2514402	11/21/2024	270	53,325.35	
2346976	2514420	11/21/2024	270	50,508.49	
2346991	2514443	11/21/2024	270	46,194.82	
2346984	2514428	11/21/2024	270	27,935.00	
2346959	2514401	11/21/2024	270	25,546.72	
2346969	2514413	11/21/2024	270	24,746.42	
2346975	2514419	11/21/2024	270	19,000.51	
2346950	2514392	11/21/2024	270	18,026.11	
2346965	2514409	11/21/2024	270	17,060.00	
2347007	2514461	11/21/2024	270	16,895.00	
2346987	2514431	11/21/2024	270	16,350.00	
2346992	2514444	11/21/2024	270	15,551.47	
2346989	2514440	11/21/2024	270	11,450.42	
2346974	2514418	11/21/2024	270	10,740.00	
2347008	2514464	11/21/2024	270	10,623.25	
2346977	2514421	11/21/2024	270	10,209.04	
2346964	2514408	11/21/2024	270	9,289.84	
2346993	2514445	11/21/2024	270	8,464.62	
2346983	2514427	11/21/2024	270	7,870.00	
2346957	2514399	11/21/2024	270	7,600.00	
2346978	2514422	11/21/2024	270	6,543.33	
2346897	270 1101	11/21/2024	270	4,587.00	
2346961	2514403	11/21/2024	270	4,464.00	
2346994	2514446	11/21/2024	270	3,902.49	
2346995	2514447	11/21/2024	270	3,652.94	
2346979	2514423	11/21/2024	270	3,446.38	
2346949	2514391	11/21/2024	270	3,239.64	
2347013	2514483	11/21/2024	270	3,178.20	
2346967	2514411	11/21/2024	270	2,579.21	
2346962	2514404	11/21/2024	270	2,380.00	
2346972	2514416	11/21/2024	270	2,356.00	
2346996	2514448	11/21/2024	270	2,319.92	
2346981	2514425	11/21/2024	270	2,109.50	
2346953	2514395	11/21/2024	270	2,100.00	
2346956	2514398	11/21/2024	270	2,079.98	
2347003	2514457	11/21/2024	270	1,725.00	
2346958	2514400	11/21/2024	270	1,650.00	
2347006	2514460	11/21/2024	270	1,633.41	
2346990	2514441	11/21/2024	270	1,563.45	
2347002	2514456	11/21/2024	270	1,335.00	
2346973	2514417	11/21/2024	270	1,160.00	
2347001	2514454	11/21/2024	270	1,050.00	
2347000	2514453	11/21/2024	270	1,025.00	
2346988	2514439	11/21/2024	270	1,020.00	
2347009	2514481	11/21/2024	270	945.00	
2346888	270 1109 AIRS DSM	11/21/2024	270	740.88	

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2347004	2514458	11/21/2024	270	710.00	
2346971	2514415	11/21/2024	270	600.00	
2346999	2514451	11/21/2024	270	586.57	
2346906	0801101	11/21/2024	270	562.16	
2346980	2514424	11/21/2024	270	452.98	
2346955	2514397	11/21/2024	270	399.73	
2346997	2514449	11/21/2024	270	362.16	
2346998	2514450	11/21/2024	270	362.16	
2346986	2514430	11/21/2024	270	254.00	
2346985	2514429	11/21/2024	270	112.50	
2346970	2514414	11/21/2024	270	60.00	
2346966	2514410	11/21/2024	270	11.13	
2539804	2539804	11/21/2024	270		321,897,812.32
2346895	8011922 EFT Rever	11/21/2024	270		20,071.28
2346898	8011923 EFT SST F	11/21/2024	270		84.17
2346899	270 1102	11/21/2024	270		8,352,857.84
2346901	270 1103	11/21/2024	270		40,770,372.20
2346903	270 1104	11/21/2024	270		60.00
2346910	CD ACH Bank Trans	11/21/2024	270		5,600,000.00
2347019	270 1101	11/21/2024	270		3,000,000.00
2347325	270 1107 AIRS TAX	11/22/2024	270	114,185,499.75	
2347382	2514562	11/22/2024	270	26,051,155.90	
2347470	270 1101	11/22/2024	270	11,000,000.00	
2347468	081 1101	11/22/2024	270	7,095,515.92	
2347337	300 1102	11/22/2024	270	6,000,000.00	
2347352	2514529	11/22/2024	270	646,036.10	
2347365	2514542	11/22/2024	270	596,117.26	
2347350	2514521	11/22/2024	270	590,086.89	
2347378	2514558	11/22/2024	270	515,218.49	
2347386	2514566	11/22/2024	270	389,170.65	
2347354	2514531	11/22/2024	270	264,122.00	
2347415	2514643	11/22/2024	270	250,446.75	
2347380	2514560	11/22/2024	270	172,517.93	
2347351	2514523	11/22/2024	270	152,233.66	
2347381	2514561	11/22/2024	270	128,957.85	
2347370	2514550	11/22/2024	270	119,821.40	
2347364	2514541	11/22/2024	270	118,781.26	
2347413	2514641	11/22/2024	270	103,733.75	
2347344	2539805	11/22/2024	270	100,000.00	
2347414	2514642	11/22/2024	270	90,043.25	
2347326	270 1108 AIRS TAX	11/22/2024	270	87,851.22	
2347388	2514573	11/22/2024	270	87,005.12	
2347417	2514645	11/22/2024	270	72,906.92	
2347371	2514551	11/22/2024	270	72,083.30	
2347397	2514588	11/22/2024	270	63,123.78	
2347393	2514578	11/22/2024	270	61,514.38	
2347416	2514644	11/22/2024	270	51,556.94	
2347392	2514577	11/22/2024	270	44,209.94	
2347394	2514579	11/22/2024	270	41,900.46	
2347355	2514532	11/22/2024	270	41,518.17	
2347395	2514580	11/22/2024	270	37,913.12	
2347361	2514538	11/22/2024	270	28,882.01	
2347403	2514594	11/22/2024	270	23,593.00	
2347363	2514540	11/22/2024	270	20,566.52	
2347405	2514596	11/22/2024	270	20,000.00	
2347396	2514581	11/22/2024	270	19,944.13	

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2347401	2514592	11/22/2024	270	14,974.00	
2347356	2514533	11/22/2024	270	13,928.00	
2347387	2514570	11/22/2024	270	13,686.36	
2347379	2514559	11/22/2024	270	12,680.47	
2347410	2514619	11/22/2024	270	10,129.60	
2347349	2514492	11/22/2024	270	9,726.50	
2347329	270 1110 AIRS DSM	11/22/2024	270	8,679.52	
2347385	2514565	11/22/2024	270	8,520.00	
2347398	2514589	11/22/2024	270	6,830.40	
2347399	2514590	11/22/2024	270	5,574.00	
2347400	2514591	11/22/2024	270	5,001.00	
2347362	2514539	11/22/2024	270	3,888.48	
2347374	2514554	11/22/2024	270	2,638.35	
2347357	2514534	11/22/2024	270	2,528.00	
2347373	2514553	11/22/2024	270	2,474.26	
2347322	Warr Adj	11/22/2024	270	2,452.47	
2347348	2514491	11/22/2024	270	2,095.00	
2347406	2514597	11/22/2024	270	2,054.27	
2347358	2514535	11/22/2024	270	2,000.00	
2347389	2514574	11/22/2024	270	1,910.00	
2347409	2514618	11/22/2024	270	1,875.00	
2347390	2514575	11/22/2024	270	1,816.00	
2347391	2514576	11/22/2024	270	1,796.00	
2347375	2514555	11/22/2024	270	1,615.00	
2347376	2514556	11/22/2024	270	1,406.76	
2347359	2514536	11/22/2024	270	1,052.53	
2347383	2514563	11/22/2024	270	974.75	
2347419	2514647	11/22/2024	270	750.00	
2347412	2514640	11/22/2024	270	735.00	
2347369	2514549	11/22/2024	270	675.00	
2347418	2514646	11/22/2024	270	535.41	
2347407	2514598	11/22/2024	270	500.00	
2347404	2514595	11/22/2024	270	447.25	
2347353	2514530	11/22/2024	270	437.70	
2347411	2514630	11/22/2024	270	350.00	
2347327	270 1109 AIRS DSV	11/22/2024	270	340.76	
2347367	2514547	11/22/2024	270	333.75	
2347347	2514490	11/22/2024	270	325.00	
2347333	270 1101	11/22/2024	270	293.38	
2347360	2514537	11/22/2024	270	257.50	
2347368	2514548	11/22/2024	270	191.25	
2347377	2514557	11/22/2024	270	177.59	
2347402	2514593	11/22/2024	270	140.25	
2347366	2514546	11/22/2024	270	100.00	
2347408	2514599	11/22/2024	270	100.00	
2347384	2514564	11/22/2024	270	92.00	
2347372	2514552	11/22/2024	270	14.27	
2347332	2539804	11/22/2024	270		14,551,188.88
2347340	DFA EFT Rev	11/22/2024	270		34,443.33
2347341	DFA EFT SST Rev	11/22/2024	270		247.17
2347334	270 1102	11/22/2024	270		11,901,454.57
2347335	270 1103	11/22/2024	270		26,051,155.90
2347336	270 1104	11/22/2024	270		117,346,186.88
2347799	2539805	11/25/2024	270	179,751,312.64	
2347474	270 1107 AIRS TAX	11/25/2024	270	46,157,704.13	
2347899	081 1101	11/25/2024	270	5,927,500.17	

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2347859	2514767	11/25/2024	270	5,300,000.00	
2347784	300 1102	11/25/2024	270	4,000,000.00	
2347785	274 1101	11/25/2024	270	1,472,333.86	
2347826	2514663	11/25/2024	270	1,028,976.82	
2347825	2514662	11/25/2024	270	596,239.26	
2347848	2514735	11/25/2024	270	583,989.00	
2347842	2514679	11/25/2024	270	252,199.00	
2347823	2514660	11/25/2024	270	249,595.98	
2347813	2514650	11/25/2024	270	200,000.00	
2347824	2514661	11/25/2024	270	183,400.81	
2347812	2514649	11/25/2024	270	158,199.42	
2347814	2514651	11/25/2024	270	124,762.95	
2347847	2514734	11/25/2024	270	71,190.00	
2347836	2514673	11/25/2024	270	64,219.41	
2347827	2514664	11/25/2024	270	36,471.58	
2347779	2539807	11/25/2024	270	29,919.24	
2347822	2514659	11/25/2024	270	15,294.24	
2347846	2514733	11/25/2024	270	14,314.87	
2347853	2514742	11/25/2024	270	11,580.00	
2347845	2514695	11/25/2024	270	10,317.00	
2347815	2514652	11/25/2024	270	10,202.63	
2347835	2514672	11/25/2024	270	9,884.75	
2347830	2514667	11/25/2024	270	8,619.57	
2347477	270 1110 AIRS DSM	11/25/2024	270	8,611.51	
2347857	2514746	11/25/2024	270	8,086.00	
2347849	2514737	11/25/2024	270	7,893.00	
2347816	2514653	11/25/2024	270	4,551.50	
2347821	2514658	11/25/2024	270	4,252.32	
2347475	270 1108 AIRS TAX	11/25/2024	270	4,028.30	
2347786	270 1101	11/25/2024	270	4,027.00	
2347834	2514671	11/25/2024	270	3,208.34	
2347817	2514654	11/25/2024	270	2,676.00	
2347854	2514743	11/25/2024	270	2,515.40	
2347818	2514655	11/25/2024	270	2,246.25	
2347844	2514683	11/25/2024	270	2,198.69	
2347855	2514744	11/25/2024	270	2,141.64	
2347820	2514657	11/25/2024	270	2,035.21	
2347856	2514745	11/25/2024	270	1,902.97	
2347833	2514670	11/25/2024	270	1,471.64	
2347839	2514676	11/25/2024	270	1,065.00	
2347840	2514677	11/25/2024	270	1,025.00	
2347858	2514755	11/25/2024	270	854.50	
2347819	2514656	11/25/2024	270	621.57	
2347852	2514740	11/25/2024	270	542.48	
2347837	2514674	11/25/2024	270	436.25	
2347838	2514675	11/25/2024	270	430.00	
2347832	2514669	11/25/2024	270	306.00	
2347841	2514678	11/25/2024	270	150.00	
2347476	270 1109 AIRS DSV	11/25/2024	270	139.08	
2347789	080 1101	11/25/2024	270	40.00	
2347843	2514682	11/25/2024	270	38.29	
2347829	2514666	11/25/2024	270	37.91	
2347828	2514665	11/25/2024	270	32.83	
2347831	2514668	11/25/2024	270	3.64	
2347797	8011927 EFT Rever:	11/25/2024	270		52,037.52
2347787	270 1102	11/25/2024	270		9,639,118.80

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2347788	270 1103	11/25/2024	270		198,761,111.03
2347900	270 1101	11/25/2024	270		38,000,000.00
2348208	2539804	11/26/2024	270	343,960,612.50	
2347904	2710 1107 AIRS TA)	11/26/2024	270	29,564,127.99	
2348303	2514932	11/26/2024	270	25,704,771.03	
2348283	2514860	11/26/2024	270	22,701,429.54	
2348228	2514771	11/26/2024	270	21,926,417.51	
2348243	2514787	11/26/2024	270	6,743,651.76	
2348212	300 1102	11/26/2024	270	6,000,000.00	
2348226	081 1101	11/26/2024	270	5,728,092.62	
2348311	2514951	11/26/2024	270	4,002,176.60	
2348302	2514930	11/26/2024	270	2,314,134.86	
2348251	2514795	11/26/2024	270	1,296,638.75	
2348301	2514928	11/26/2024	270	1,119,280.03	
2348245	2514789	11/26/2024	270	685,563.01	
2348255	2514809	11/26/2024	270	381,288.56	
2348304	2514933	11/26/2024	270	281,920.63	
2348253	2514804	11/26/2024	270	255,257.01	
2348230	2514773	11/26/2024	270	240,000.00	
2348289	2514884	11/26/2024	270	220,953.75	
2348257	2514811	11/26/2024	270	184,894.55	
2348252	2514803	11/26/2024	270	153,751.91	
2348213	274 1101	11/26/2024	270	128,693.92	
2348263	2514817	11/26/2024	270	118,086.22	
2348290	2514895	11/26/2024	270	94,708.00	
2348269	2514838	11/26/2024	270	85,106.57	
2348254	2514805	11/26/2024	270	66,310.23	
2348261	2514815	11/26/2024	270	59,213.36	
2348305	2514934	11/26/2024	270	51,615.50	
2348258	2514812	11/26/2024	270	42,983.20	
2348262	2514816	11/26/2024	270	41,093.94	
2348242	2514786	11/26/2024	270	37,763.91	
2348273	2514842	11/26/2024	270	36,605.96	
2348279	2514850	11/26/2024	270	30,200.00	
2348306	2514935	11/26/2024	270	28,423.00	
2348256	2514810	11/26/2024	270	26,413.01	
2347905	270 1108 AIRS TAX	11/26/2024	270	24,507.57	
2348250	2514794	11/26/2024	270	19,590.37	
2348284	2514861	11/26/2024	270	18,260.00	
2348233	2514777	11/26/2024	270	18,211.00	
2348234	2514778	11/26/2024	270	18,162.50	
2348275	2514844	11/26/2024	270	18,101.50	
2348274	2514843	11/26/2024	270	16,511.00	
2348246	2514790	11/26/2024	270	13,878.72	
2348298	2514915	11/26/2024	270	13,837.52	
2348247	2514791	11/26/2024	270	13,187.15	
2348299	2514926	11/26/2024	270	10,053.95	
2348294	2514899	11/26/2024	270	9,810.75	
2348260	2514814	11/26/2024	270	8,375.00	
2348229	2514772	11/26/2024	270	8,158.09	
2347907	270 1110 AIRS DSM	11/26/2024	270	7,388.90	
2348278	2514847	11/26/2024	270	5,774.00	
2348282	2514859	11/26/2024	270	4,471.00	
2348307	2514936	11/26/2024	270	3,415.00	
2348248	2514792	11/26/2024	270	3,380.13	
2348291	2514896	11/26/2024	270	2,662.00	

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2348300	2514927	11/26/2024	270	2,570.00	
2348214	270 1101	11/26/2024	270	2,370.00	
2348244	2514788	11/26/2024	270	2,139.13	
2348249	2514793	11/26/2024	270	2,111.98	
2348309	2514949	11/26/2024	270	1,960.00	
2348268	2514837	11/26/2024	270	1,873.00	
2348286	2514863	11/26/2024	270	1,606.23	
2348292	2514897	11/26/2024	270	1,270.00	
2348310	2514950	11/26/2024	270	1,040.00	
2348280	2514851	11/26/2024	270	760.00	
2348266	2514835	11/26/2024	270	749.00	
2348287	2514882	11/26/2024	270	730.00	
2348235	2514779	11/26/2024	270	713.00	
2348265	2514829	11/26/2024	270	487.00	
2348259	2514813	11/26/2024	270	470.00	
2348312	2514978	11/26/2024	270	460.00	
2348285	2514862	11/26/2024	270	383.20	
2348276	2514845	11/26/2024	270	381.00	
2348295	2514910	11/26/2024	270	338.00	
2348239	2514783	11/26/2024	270	280.00	
2348237	2514781	11/26/2024	270	225.00	
2348267	2514836	11/26/2024	270	225.00	
2348288	2514883	11/26/2024	270	225.00	
2348238	2514782	11/26/2024	270	205.00	
2348264	2514828	11/26/2024	270	200.00	
2348296	2514913	11/26/2024	270	157.25	
2348236	2514780	11/26/2024	270	150.00	
2347906	270 1109 AIRS DSM	11/26/2024	270	149.86	
2348277	2514846	11/26/2024	270	142.25	
2348308	2514946	11/26/2024	270	125.00	
2348218	080 1101	11/26/2024	270	85.49	
2348293	2514898	11/26/2024	270	34.57	
2348281	2514858	11/26/2024	270	8.51	
2348240	2514784	11/26/2024	270	4.00	
2348241	2514785	11/26/2024	270	4.00	
2348297	2514914	11/26/2024	270	4.00	
2348231	2514775	11/26/2024	270	1.51	
2348232	2514776	11/26/2024	270	0.81	
2348222	8011929 EFT Rever:	11/26/2024	270		184,344.28
2348224	CD ACH Bank Trans	11/26/2024	270		92,300,000.00
2348215	270 1102	11/26/2024	270		10,415,146.59
2348216	270 1103	11/26/2024	270		170,180,704.21
2348217	270 1104	11/26/2024	270		50.00
2348227	000 1101	11/26/2024	270		201,000,000.00
2348993	Back Out Journal Er	11/27/2024	270	113,000,000.00	
2348995	Back Out Journal Er	11/27/2024	270	80,000,000.00	
2348844	2539803	11/27/2024	270	76,664,602.49	
2348364	270 1107 AIRS TAX	11/27/2024	270	72,636,828.20	
2348877	2514983	11/27/2024	270	19,774,137.17	
2348825	300 1102	11/27/2024	270	7,000,000.00	
2348881	2514992	11/27/2024	270	5,501,862.84	
2348838	2547201	11/27/2024	270	2,466,257.89	
2348879	2514985	11/27/2024	270	1,884,178.00	
2348941	2515086	11/27/2024	270	1,688,964.48	
2348880	2514991	11/27/2024	270	1,098,614.62	
2348951	2515116	11/27/2024	270	564,175.60	

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2348875	2514981	11/27/2024	270	360,000.00	
2348906	2515029	11/27/2024	270	288,154.96	
2348933	2515077	11/27/2024	270	213,561.60	
2348991	081 1101	11/27/2024	270	192,709.38	
2348878	2514984	11/27/2024	270	190,384.86	
2348946	2515102	11/27/2024	270	189,245.65	
2348945	2515101	11/27/2024	270	167,549.79	
2348884	2514995	11/27/2024	270	165,000.00	
2348942	2515087	11/27/2024	270	149,400.10	
2348885	2514996	11/27/2024	270	93,053.70	
2348890	2515001	11/27/2024	270	88,838.54	
2348944	2515100	11/27/2024	270	88,569.80	
2348895	2515008	11/27/2024	270	84,155.26	
2348898	2515013	11/27/2024	270	75,968.09	
2348873	2514979	11/27/2024	270	68,050.39	
2348904	2515019	11/27/2024	270	68,019.29	
2348365	270 1108 AIRS TAX	11/27/2024	270	50,650.61	
2348943	2515099	11/27/2024	270	42,037.25	
2348874	2514980	11/27/2024	270	40,684.00	
2348886	2514997	11/27/2024	270	28,815.11	
2348914	2515047	11/27/2024	270	26,057.50	
2348366	270 1109 AIRS DSM	11/27/2024	270	24,717.01	
2348947	2515103	11/27/2024	270	24,248.71	
2348915	2515048	11/27/2024	270	22,698.00	
2348900	2515015	11/27/2024	270	22,450.00	
2348923	2515057	11/27/2024	270	18,222.22	
2348924	2515058	11/27/2024	270	17,956.71	
2348899	2515014	11/27/2024	270	12,626.05	
2348925	2515059	11/27/2024	270	12,469.80	
2348932	2515076	11/27/2024	270	11,034.00	
2348887	2514998	11/27/2024	270	7,997.10	
2348911	2515044	11/27/2024	270	7,200.00	
2348913	2515046	11/27/2024	270	6,880.00	
2348922	2515056	11/27/2024	270	6,703.00	
2348910	2515043	11/27/2024	270	6,170.00	
2348902	2515017	11/27/2024	270	6,010.00	
2348903	2515018	11/27/2024	270	5,430.00	
2348912	2515045	11/27/2024	270	4,830.00	
2348826	274 1101	11/27/2024	270	4,800.00	
2348891	2515003	11/27/2024	270	4,667.12	
2348926	2515060	11/27/2024	270	4,574.69	
2348893	2515005	11/27/2024	270	4,295.90	
2348901	2515016	11/27/2024	270	4,030.00	
2348918	2515051	11/27/2024	270	3,080.00	
2348882	2514993	11/27/2024	270	3,000.00	
2348949	2515109	11/27/2024	270	2,720.00	
2348948	2515107	11/27/2024	270	2,602.19	
2348950	2515111	11/27/2024	270	2,300.00	
2348919	2515053	11/27/2024	270	1,800.00	
2348907	2515038	11/27/2024	270	1,670.00	
2348908	2515041	11/27/2024	270	1,405.00	
2348883	2514994	11/27/2024	270	1,285.32	
2348909	2515042	11/27/2024	270	1,250.00	
2348892	2515004	11/27/2024	270	1,052.05	
2348934	2515078	11/27/2024	270	1,030.75	
2348367	270 1110 AIRS DSM	11/27/2024	270	1,000.00	

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2348897	2515012	11/27/2024	270	935.00	
2348876	2514982	11/27/2024	270	737.76	
2348905	2515020	11/27/2024	270	700.00	
2348827	270 1101	11/27/2024	270	541.00	
2348938	2515082	11/27/2024	270	500.00	
2348917	2515050	11/27/2024	270	456.00	
2348894	2515007	11/27/2024	270	146.00	
2348916	2515049	11/27/2024	270	140.25	
2348939	2515083	11/27/2024	270	125.00	
2348930	2515072	11/27/2024	270	121.29	
2348896	2515011	11/27/2024	270	111.25	
2348920	2515054	11/27/2024	270	90.00	
2348921	2515055	11/27/2024	270	90.00	
2348936	2515080	11/27/2024	270	75.00	
2348928	2515062	11/27/2024	270	70.00	
2348935	2515079	11/27/2024	270	50.00	
2348940	2515085	11/27/2024	270	50.00	
2348931	2515073	11/27/2024	270	41.17	
2348937	2515081	11/27/2024	270	25.00	
2348927	2515061	11/27/2024	270	20.00	
2348929	2515063	11/27/2024	270	20.00	
2348888	2514999	11/27/2024	270	17.48	
2348889	2515000	11/27/2024	270	4.83	
2348845	CD ACH Bank Trans	11/27/2024	270		10,900,000.00
2348828	270 1102	11/27/2024	270		11,176,627.20
2348829	270 1103	11/27/2024	270		37,615,528.55
2348831	270 1104	11/27/2024	270		540.00
2348832	270 1105	11/27/2024	270		19,774,137.17
2348846	DSMV Eticket Rever	11/27/2024	270		1,181.25
2348847	8011935 EFT Rever:	11/27/2024	270		210,955.31
2348992	270 1101	11/27/2024	270		113,000,000.00
2348994	Correct Journal Entr	11/27/2024	270		80,000,000.00
2348996	Correct Journal Entr	11/27/2024	270		113,000,000.00
2349911	277 1201	12/2/2024	270	216,000,000.00	
2350532	270 1201	12/2/2024	270	202,000,000.00	
2349951	2515133	12/2/2024	270	60,295,519.55	
2349895	2539807	12/2/2024	270	33,214,152.75	
2350382	300 1202	12/2/2024	270	12,000,000.00	
2349975	2515176	12/2/2024	270	6,090,868.25	
2349957	2515140	12/2/2024	270	3,827,387.91	
2349946	2515128	12/2/2024	270	2,985,315.88	
2350014	081 1201	12/2/2024	270	1,927,769.56	
2349948	2515130	12/2/2024	270	1,569,514.16	
2349976	2515177	12/2/2024	270	1,355,019.97	
2350531	081 1201	12/2/2024	270	1,114,717.75	
2349904	274 1201	12/2/2024	270	935,077.60	
2349941	2515123	12/2/2024	270	920,395.92	
2349955	2515138	12/2/2024	270	351,520.35	
2349973	2515174	12/2/2024	270	349,409.04	
2349979	2515180	12/2/2024	270	263,058.28	
2350380	274 1201	12/2/2024	270	240,921.93	
2349974	2515175	12/2/2024	270	193,785.10	
2349984	2515205	12/2/2024	270	106,128.69	
2349966	2515149	12/2/2024	270	52,738.19	
2349950	2515132	12/2/2024	270	52,006.96	
2349949	2515131	12/2/2024	270	44,109.75	

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2349971	2515160	12/2/2024	270	40,828.75	
2349983	2515201	12/2/2024	270	28,702.01	
2349963	2515146	12/2/2024	270	27,892.13	
2350005	2515223	12/2/2024	270	23,939.86	
2350006	2515224	12/2/2024	270	21,615.35	
2349998	2515239	12/2/2024	270	20,829.16	
2349972	2515162	12/2/2024	270	16,034.25	
2349965	2515148	12/2/2024	270	14,889.52	
2349956	2515139	12/2/2024	270	13,776.00	
2349959	2515142	12/2/2024	270	12,480.79	
2349967	2515150	12/2/2024	270	12,142.89	
2349958	2515141	12/2/2024	270	11,411.32	
2349968	2515151	12/2/2024	270	8,232.97	
2349947	2515129	12/2/2024	270	6,595.00	
2349993	2515221	12/2/2024	270	5,907.06	
2349994	2515222	12/2/2024	270	5,205.80	
2349899	270 1201	12/2/2024	270	4,269.00	
2349981	2515194	12/2/2024	270	4,187.00	
2349896	2539808	12/2/2024	270	4,033.33	
2349987	2515211	12/2/2024	270	3,125.00	
2350378	270 1201	12/2/2024	270	3,056.20	
2350390	080 1201	12/2/2024	270	2,950.13	
2349997	2515238	12/2/2024	270	2,704.23	
2349999	2515240	12/2/2024	270	2,502.11	
2349960	2515143	12/2/2024	270	2,355.00	
2349992	2515220	12/2/2024	270	2,005.00	
2349985	2515207	12/2/2024	270	1,952.15	
2349988	2515212	12/2/2024	270	1,780.00	
2349982	2515200	12/2/2024	270	1,573.60	
2349989	2515213	12/2/2024	270	1,420.00	
2349943	2515125	12/2/2024	270	1,320.00	
2349977	2515178	12/2/2024	270	1,090.00	
2349995	2515236	12/2/2024	270	1,083.00	
2349962	2515145	12/2/2024	270	1,070.54	
2349990	2515215	12/2/2024	270	1,010.50	
2349980	2515185	12/2/2024	270	778.42	
2349964	2515147	12/2/2024	270	636.68	
2349910	080 1201	12/2/2024	270	611.45	
2349944	2515126	12/2/2024	270	495.00	
2349970	2515157	12/2/2024	270	421.44	
2349991	2515217	12/2/2024	270	414.55	
2349978	2515179	12/2/2024	270	335.45	
2349942	2515124	12/2/2024	270	275.00	
2349954	2515137	12/2/2024	270	225.00	
2349969	2515153	12/2/2024	270	166.65	
2349945	2515127	12/2/2024	270	158.00	
2349986	2515208	12/2/2024	270	140.00	
2349961	2515144	12/2/2024	270	105.00	
2349953	2515136	12/2/2024	270	98.28	
2349996	2515237	12/2/2024	270	6.00	
2349952	2515135	12/2/2024	270	0.71	
2349900	270 1202	12/2/2024	270		9,133,876.53
2349903	270 1203	12/2/2024	270		3,347,430.36
2349906	270 1204	12/2/2024	270		206,165,255.64
2349907	270 1205	12/2/2024	270		189.50
2350015	270 1201	12/2/2024	270		112,000,000.00

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2350379	270 1202	12/2/2024	270		7,937,191.76
2350381	270 1203	12/2/2024	270		30,819,179.81
2350383	270 1204	12/2/2024	270		1,304.00
2350085	270 1207 AIRS TAX	12/3/2024	270	17,775,791.23	
2350518	2515374	12/3/2024	270	5,043,650.36	
2350384	CD ACH Bank Trans	12/3/2024	270	1,200,000.00	
2350505	2515360	12/3/2024	270	1,006,873.59	
2350456	2515275	12/3/2024	270	711,310.61	
2350525	2515391	12/3/2024	270	684,172.70	
2350526	2515392	12/3/2024	270	419,118.03	
2350462	2515284	12/3/2024	270	306,456.55	
2350088	270 1210 AIRS DSI	12/3/2024	270	213,502.92	
2350502	2515356	12/3/2024	270	187,219.96	
2350471	2515293	12/3/2024	270	140,379.22	
2350467	2515289	12/3/2024	270	116,075.01	
2350086	270 1208 AIRS TAX	12/3/2024	270	114,705.99	
2350473	2515298	12/3/2024	270	93,859.93	
2350463	2515285	12/3/2024	270	74,462.64	
2350454	2515273	12/3/2024	270	66,494.88	
2350474	2515302	12/3/2024	270	65,000.00	
2350464	2515286	12/3/2024	270	57,133.65	
2350468	2515290	12/3/2024	270	56,335.85	
2350457	2515276	12/3/2024	270	42,730.31	
2350506	2515361	12/3/2024	270	41,640.00	
2350503	2515357	12/3/2024	270	40,987.75	
2350443	2515272	12/3/2024	270	31,956.16	
2350500	2515348	12/3/2024	270	24,195.77	
2350455	2515274	12/3/2024	270	20,991.45	
2350511	2515367	12/3/2024	270	20,007.00	
2350501	2515349	12/3/2024	270	15,246.00	
2350508	2515364	12/3/2024	270	15,100.00	
2350522	2515382	12/3/2024	270	14,950.00	
2350528	2515403	12/3/2024	270	13,195.00	
2350469	2515291	12/3/2024	270	13,025.00	
2350509	2515365	12/3/2024	270	12,187.00	
2350482	2515310	12/3/2024	270	10,192.20	
2350507	2515363	12/3/2024	270	9,530.00	
2350483	2515311	12/3/2024	270	8,972.80	
2350512	2515368	12/3/2024	270	7,055.50	
2350087	270 1209 AIRS DSI	12/3/2024	270	6,644.29	
2350519	2515376	12/3/2024	270	6,580.00	
2350529	2515404	12/3/2024	270	6,575.00	
2350484	2515312	12/3/2024	270	5,821.50	
2350475	2515303	12/3/2024	270	5,813.08	
2350459	2515280	12/3/2024	270	4,976.00	
2350476	2515304	12/3/2024	270	4,025.53	
2350089	270 1211 AIRS DSM	12/3/2024	270	4,000.00	
2350458	2515279	12/3/2024	270	3,855.00	
2350527	2515394	12/3/2024	270	3,830.00	
2350495	2515338	12/3/2024	270	3,500.00	
2350465	2515287	12/3/2024	270	2,368.04	
2350521	2515379	12/3/2024	270	2,155.23	
2350498	2515345	12/3/2024	270	2,005.00	
2350499	2515347	12/3/2024	270	1,980.00	
2350530	2515405	12/3/2024	270	1,670.00	
2350493	2515323	12/3/2024	270	1,606.00	

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2350497	2515343	12/3/2024	270	1,376.75	
2350477	2515305	12/3/2024	270	1,331.00	
2350489	2515317	12/3/2024	270	1,237.00	
2350488	2515316	12/3/2024	270	1,200.00	
2350496	2515340	12/3/2024	270	1,020.00	
2350485	2515313	12/3/2024	270	854.00	
2350487	2515315	12/3/2024	270	720.00	
2350504	2515358	12/3/2024	270	718.30	
2350470	2515292	12/3/2024	270	647.20	
2350517	2515373	12/3/2024	270	500.00	
2350478	2515306	12/3/2024	270	431.31	
2350461	2515283	12/3/2024	270	380.00	
2350492	2515322	12/3/2024	270	344.00	
2350491	2515321	12/3/2024	270	300.00	
2350516	2515372	12/3/2024	270	250.00	
2350524	2515386	12/3/2024	270	250.00	
2350513	2515369	12/3/2024	270	234.25	
2350460	2515282	12/3/2024	270	200.00	
2350494	2515335	12/3/2024	270	160.00	
2350479	2515307	12/3/2024	270	151.26	
2350480	2515308	12/3/2024	270	151.25	
2350490	2515320	12/3/2024	270	100.00	
2350466	2515288	12/3/2024	270	85.12	
2350510	2515366	12/3/2024	270	70.50	
2350520	2515378	12/3/2024	270	59.56	
2350514	2515370	12/3/2024	270	50.00	
2350515	2515371	12/3/2024	270	50.00	
2350472	2515297	12/3/2024	270	48.57	
2350486	2515314	12/3/2024	270	25.00	
2350523	2515383	12/3/2024	270	4.00	
2350481	2515309	12/3/2024	270	0.01	
2350374	2539803	12/3/2024	270		205,371,621.65
2350386	8011937 EFT Rever	12/3/2024	270		212,129.61
2351016	2527008	12/4/2024	270	45,000,000.00	
2350537	270 1207 AIRS TAX	12/4/2024	270	17,016,184.78	
2351013	2527006	12/4/2024	270	6,014,891.02	
2350889	2530002	12/4/2024	270	6,000,000.00	
2350885	CD ACH Bank Trans	12/4/2024	270	5,000,000.00	
2350893	2539803	12/4/2024	270	4,419,878.01	
2350948	2515435	12/4/2024	270	1,378,959.00	
2350986	2515495	12/4/2024	270	872,400.17	
2350969	2515462	12/4/2024	270	480,921.42	
2350937	2515419	12/4/2024	270	415,118.76	
2350538	270 1208 AIRS TAX	12/4/2024	270	358,725.45	
2350950	2515437	12/4/2024	270	258,927.44	
2350952	2515439	12/4/2024	270	249,510.90	
2350951	2515438	12/4/2024	270	239,891.51	
2351011	2515530	12/4/2024	270	214,740.89	
2350947	2515434	12/4/2024	270	143,134.28	
2350936	2515418	12/4/2024	270	119,944.81	
2350953	2515441	12/4/2024	270	114,598.65	
2350972	2515468	12/4/2024	270	107,635.00	
2350949	2515436	12/4/2024	270	102,787.93	
2350977	2515473	12/4/2024	270	95,458.77	
2350540	270 1210 AIRS DSI	12/4/2024	270	93,938.06	
2350940	2515422	12/4/2024	270	93,901.24	

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2350946	2515433	12/4/2024	270	75,947.50	
2350985	2515494	12/4/2024	270	62,938.36	
2350943	2515430	12/4/2024	270	60,210.19	
2350942	2515427	12/4/2024	270	51,056.00	
2350995	2515508	12/4/2024	270	48,968.14	
2350971	2515467	12/4/2024	270	46,484.79	
2351005	2515518	12/4/2024	270	37,061.56	
2350954	2515442	12/4/2024	270	24,858.06	
2350968	2515459	12/4/2024	270	23,631.91	
2350945	2515432	12/4/2024	270	16,659.30	
2350973	2515469	12/4/2024	270	10,942.00	
2350955	2515443	12/4/2024	270	9,100.52	
2350998	2515511	12/4/2024	270	8,891.33	
2350956	2515444	12/4/2024	270	8,701.56	
2350938	2515420	12/4/2024	270	7,650.00	
2350898	271212	12/4/2024	270	7,170.00	
2351000	2515513	12/4/2024	270	5,830.00	
2350897	252705	12/4/2024	270	5,292.95	
2350957	2515445	12/4/2024	270	4,858.83	
2350970	2515466	12/4/2024	270	4,561.08	
2351001	2515514	12/4/2024	270	4,410.00	
2350964	2515452	12/4/2024	270	4,371.45	
2350997	2515510	12/4/2024	270	4,219.50	
2350988	2515497	12/4/2024	270	4,105.00	
2350990	2515499	12/4/2024	270	3,635.00	
2350939	2515421	12/4/2024	270	3,325.00	
2350976	2515472	12/4/2024	270	3,320.00	
2351002	2515515	12/4/2024	270	3,225.00	
2350987	2515496	12/4/2024	270	3,184.56	
2351007	2515520	12/4/2024	270	2,750.00	
2350539	270 1209 AIRS DSI	12/4/2024	270	2,618.22	
2351004	2515517	12/4/2024	270	2,532.77	
2351008	2515521	12/4/2024	270	2,230.00	
2350978	2515474	12/4/2024	270	2,057.10	
2350958	2515446	12/4/2024	270	2,040.99	
2350959	2515447	12/4/2024	270	2,018.00	
2350991	2515501	12/4/2024	270	2,018.00	
2350989	2515498	12/4/2024	270	1,960.00	
2350974	2515470	12/4/2024	270	1,850.00	
2350975	2515471	12/4/2024	270	1,825.00	
2350960	2515448	12/4/2024	270	1,598.00	
2351003	2515516	12/4/2024	270	1,500.00	
2350993	2515506	12/4/2024	270	1,454.00	
2350979	2515475	12/4/2024	270	1,284.17	
2350961	2515449	12/4/2024	270	1,252.00	
2350962	2515450	12/4/2024	270	1,232.00	
2350963	2515451	12/4/2024	270	1,228.57	
2350965	2515453	12/4/2024	270	1,166.00	
2350967	2515457	12/4/2024	270	1,091.91	
2350541	270 1211 AIRS DSI	12/4/2024	270	1,000.00	
2351009	2515522	12/4/2024	270	990.00	
2351006	2515519	12/4/2024	270	936.02	
2350980	2515476	12/4/2024	270	725.00	
2350996	2515509	12/4/2024	270	701.75	
2350994	2515507	12/4/2024	270	645.00	
2350941	2515424	12/4/2024	270	527.17	

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2350992	2515503	12/4/2024	270	220.00	
2351014	2527007	12/4/2024	270	198.30	
2350944	2515431	12/4/2024	270	196.56	
2351012	2515531	12/4/2024	270	103.48	
2350999	2515512	12/4/2024	270	100.00	
2351010	2515524	12/4/2024	270	80.00	
2350884	2539803	12/4/2024	270		44,775,722.22
2350887	2539805	12/4/2024	270		4,942,891.66
2350891	8011939 EFT Rever:	12/4/2024	270		27,249.41
2350890	2527001	12/4/2024	270		4,628,597.38
2350892	2527002	12/4/2024	270		34,388,256.81
2350896	2527004	12/4/2024	270		415,115.76
2350900	2527006	12/4/2024	270		35.00
2351015	2527008	12/4/2024	270		0.01
2351356	2515592	12/5/2024	270	270,404,196.59	
2351019	270 1207 AIRS TAX	12/5/2024	270	38,787,942.42	
2351280	300 1202	12/5/2024	270	8,000,000.00	
2351394	081 1201	12/5/2024	270	3,521,556.00	
2351384	2515648	12/5/2024	270	927,280.88	
2351385	2515649	12/5/2024	270	750,000.00	
2351277	274 1201	12/5/2024	270	745,302.17	
2351374	2515613	12/5/2024	270	432,237.80	
2351361	2515597	12/5/2024	270	409,944.19	
2351357	2515593	12/5/2024	270	382,742.65	
2351389	2515660	12/5/2024	270	335,696.00	
2351335	2515553	12/5/2024	270	265,282.02	
2351354	2515590	12/5/2024	270	191,662.92	
2351382	2515646	12/5/2024	270	176,672.67	
2351383	2515647	12/5/2024	270	163,630.16	
2351388	2515652	12/5/2024	270	81,596.25	
2351020	270 1208 AIRS TAX	12/5/2024	270	66,598.94	
2351022	270 1210 AIRS DSI	12/5/2024	270	53,055.07	
2351379	2515643	12/5/2024	270	44,673.83	
2351386	2515650	12/5/2024	270	44,274.87	
2351372	2515611	12/5/2024	270	42,677.00	
2351355	2515591	12/5/2024	270	39,799.88	
2351370	2515609	12/5/2024	270	34,703.50	
2351376	2515626	12/5/2024	270	31,377.24	
2351390	2515667	12/5/2024	270	21,330.65	
2351378	2515642	12/5/2024	270	20,293.09	
2351371	2515610	12/5/2024	270	18,158.00	
2351377	2515641	12/5/2024	270	17,462.69	
2351346	2515580	12/5/2024	270	17,224.00	
2351359	2515595	12/5/2024	270	17,180.56	
2351345	2515579	12/5/2024	270	16,774.00	
2351362	2515598	12/5/2024	270	13,354.17	
2351375	2515614	12/5/2024	270	11,665.09	
2351350	2515586	12/5/2024	270	11,067.84	
2351363	2515599	12/5/2024	270	10,500.86	
2351392	2515677	12/5/2024	270	8,323.00	
2351391	2515676	12/5/2024	270	6,552.50	
2351360	2515596	12/5/2024	270	6,050.00	
2351272	270 1201	12/5/2024	270	5,957.00	
2351380	2515644	12/5/2024	270	4,235.00	
2351358	2515594	12/5/2024	270	3,911.70	
2351364	2515600	12/5/2024	270	3,290.00	

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2351021	270 1209 AIRS DSI	12/5/2024	270	2,259.52	
2351381	2515645	12/5/2024	270	1,210.00	
2351336	2515559	12/5/2024	270	712.62	
2351373	2515612	12/5/2024	270	550.00	
2351339	2515565	12/5/2024	270	370.00	
2351369	2515608	12/5/2024	270	363.00	
2351347	2515581	12/5/2024	270	338.50	
2351338	2515564	12/5/2024	270	330.00	
2351351	2515587	12/5/2024	270	241.63	
2351367	2515606	12/5/2024	270	218.25	
2351368	2515607	12/5/2024	270	215.75	
2351337	2515562	12/5/2024	270	200.00	
2351284	0801201	12/5/2024	270	178.00	
2351349	2515585	12/5/2024	270	150.00	
2351387	2515651	12/5/2024	270	150.00	
2351352	2515588	12/5/2024	270	111.52	
2351348	2515582	12/5/2024	270	108.75	
2351365	2515604	12/5/2024	270	100.00	
2351366	2515605	12/5/2024	270	88.00	
2351340	2515567	12/5/2024	270	50.00	
2351341	2515568	12/5/2024	270	50.00	
2351342	2515570	12/5/2024	270	50.00	
2351344	2515575	12/5/2024	270	27.00	
2351353	2515589	12/5/2024	270	18.57	
2351343	2515572	12/5/2024	270	2.00	
2351270	2539803	12/5/2024	270		214,946,998.61
2351275	8011943 EFT Rever	12/5/2024	270		73,907.42
2351279	CD ACH Bank Trans	12/5/2024	270		23,400,000.00
2351276	270 1202	12/5/2024	270		5,036,584.33
2351278	270 1203	12/5/2024	270		31,492,023.57
2351281	270 1204	12/5/2024	270		50.00
2351395	270 1201	12/5/2024	270		51,000,000.00
2351396	270 1201 URT corr	12/5/2024	270		3.00
2351698	2539803	12/6/2024	270	326,045,777.78	
2351814	270 1201	12/6/2024	270	38,000,000.00	
2351738	2515711	12/6/2024	270	12,330,023.06	
2351399	270 1207 AIRS TAX	12/6/2024	270	7,703,036.03	
2351732	2515703	12/6/2024	270	5,560,752.52	
2351739	2515712	12/6/2024	270	5,527,055.49	
2351693	300 1202	12/6/2024	270	5,000,000.00	
2351691	274 1201	12/6/2024	270	1,410,369.37	
2351813	081 1201	12/6/2024	270	892,597.65	
2351747	2515720	12/6/2024	270	580,534.97	
2351733	2515704	12/6/2024	270	393,094.75	
2351777	2515773	12/6/2024	270	291,787.42	
2351740	2515713	12/6/2024	270	251,981.75	
2351745	2515718	12/6/2024	270	197,258.25	
2351797	2515819	12/6/2024	270	188,122.72	
2351778	2515774	12/6/2024	270	184,942.17	
2351784	2515781	12/6/2024	270	117,237.82	
2351770	2515756	12/6/2024	270	110,446.02	
2351779	2515775	12/6/2024	270	108,029.56	
2351780	2515776	12/6/2024	270	81,481.52	
2351782	2515779	12/6/2024	270	65,469.70	
2351748	2515726	12/6/2024	270	47,399.70	
2351796	2515818	12/6/2024	270	46,860.00	

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2351741	2515714	12/6/2024	270	38,676.56	
2351767	2515751	12/6/2024	270	34,055.00	
2351788	2515803	12/6/2024	270	30,150.00	
2351749	2515728	12/6/2024	270	29,060.53	
2351402	270 1210 AIRS DSI	12/6/2024	270	26,111.59	
2351791	2515813	12/6/2024	270	25,860.00	
2351783	2515780	12/6/2024	270	22,735.80	
2351759	2515739	12/6/2024	270	22,279.40	
2351400	270 1208 AIRS TAX	12/6/2024	270	21,228.18	
2351763	2515743	12/6/2024	270	20,370.98	
2351787	2515802	12/6/2024	270	17,510.00	
2351751	2515730	12/6/2024	270	17,174.00	
2351750	2515729	12/6/2024	270	14,274.00	
2351792	2515814	12/6/2024	270	14,080.00	
2351734	2515706	12/6/2024	270	14,000.00	
2351794	2515816	12/6/2024	270	13,725.60	
2351742	2515715	12/6/2024	270	13,513.32	
2351752	2515731	12/6/2024	270	11,488.00	
2351764	2515744	12/6/2024	270	11,128.59	
2351785	2515782	12/6/2024	270	11,000.00	
2351786	2515783	12/6/2024	270	9,212.50	
2351737	2515710	12/6/2024	270	8,761.56	
2351743	2515716	12/6/2024	270	7,061.13	
2351765	2515749	12/6/2024	270	6,717.59	
2351736	2515708	12/6/2024	270	6,655.00	
2351793	2515815	12/6/2024	270	6,170.69	
2351744	2515717	12/6/2024	270	5,111.10	
2351790	2515812	12/6/2024	270	4,620.00	
2351771	2515759	12/6/2024	270	4,199.79	
2351789	2515811	12/6/2024	270	3,980.00	
2351802	2515824	12/6/2024	270	3,880.00	
2351689	270 1201	12/6/2024	270	3,700.00	
2351746	2515719	12/6/2024	270	2,901.90	
2351801	2515823	12/6/2024	270	2,790.00	
2351798	2515820	12/6/2024	270	2,655.00	
2351799	2515821	12/6/2024	270	2,205.00	
2351781	2515778	12/6/2024	270	2,052.00	
2351800	2515822	12/6/2024	270	1,790.00	
2351401	270 1209 AIRS DSI	12/6/2024	270	1,772.59	
2351795	2515817	12/6/2024	270	1,749.91	
2351776	2515771	12/6/2024	270	1,122.47	
2351761	2515741	12/6/2024	270	1,005.00	
2351768	2515752	12/6/2024	270	661.56	
2351769	2515753	12/6/2024	270	600.00	
2351762	2515742	12/6/2024	270	535.41	
2351753	2515732	12/6/2024	270	450.00	
2351772	2515767	12/6/2024	270	445.00	
2351754	2515734	12/6/2024	270	400.50	
2351775	2515770	12/6/2024	270	350.00	
2351773	2515768	12/6/2024	270	225.00	
2351758	2515738	12/6/2024	270	222.50	
2351774	2515769	12/6/2024	270	200.00	
2351766	2515750	12/6/2024	270	125.00	
2351755	2515735	12/6/2024	270	116.25	
2351760	2515740	12/6/2024	270	108.79	
2351757	2515737	12/6/2024	270	51.60	

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2351756	2515736	12/6/2024	270	6.69	
2351735	2515707	12/6/2024	270	2.00	
2351699	DFA EFT Reversal 1	12/6/2024	270		56,035.48
2351699	DFA EFT Reversal 1	12/6/2024	270		743.16
2351699	DFA EFT Reversal 1	12/6/2024	270		1,515.93
2351699	DFA EFT Reversal 1	12/6/2024	270		3,043.00
2351690	270 1202	12/6/2024	270		348,269,965.53
2351692	270 1203	12/6/2024	270		57,701,259.74
2351694	270 1204	12/6/2024	270		35.00
2352163	277 1201	12/9/2024	270	54,000,000.00	
2351817	270 1207 AIRS TAX	12/9/2024	270	7,403,747.28	
2352071	300 1202	12/9/2024	270	3,000,000.00	
2352129	2515840	12/9/2024	270	1,280,863.44	
2352072	274 1201	12/9/2024	270	805,695.15	
2352134	2515845	12/9/2024	270	756,976.54	
2352162	081 1201	12/9/2024	270	428,761.96	
2352137	2515852	12/9/2024	270	265,735.77	
2352124	2515835	12/9/2024	270	255,465.15	
2352136	2515848	12/9/2024	270	118,700.89	
2351823	2539805	12/9/2024	270	109,375.00	
2352145	2515889	12/9/2024	270	94,100.01	
2352153	2515903	12/9/2024	270	73,572.21	
2351820	270 1210 AIRS DSN	12/9/2024	270	64,505.84	
2352135	2515847	12/9/2024	270	55,556.65	
2352131	2515842	12/9/2024	270	37,582.07	
2352155	2515905	12/9/2024	270	34,752.76	
2352122	2515833	12/9/2024	270	34,112.31	
2352157	2515907	12/9/2024	270	30,889.50	
2352152	2515902	12/9/2024	270	27,498.80	
2352144	2515888	12/9/2024	270	20,180.05	
2352161	2515917	12/9/2024	270	14,537.84	
2351818	270 1208 AIRS TAX	12/9/2024	270	12,127.06	
2352138	2515853	12/9/2024	270	10,181.68	
2352156	2515906	12/9/2024	270	9,994.00	
2352073	270 1201	12/9/2024	270	5,844.00	
2352121	2515831	12/9/2024	270	5,260.00	
2352130	2515841	12/9/2024	270	5,252.00	
2352158	2515910	12/9/2024	270	4,845.87	
2352132	2515843	12/9/2024	270	4,573.53	
2352126	2515837	12/9/2024	270	3,672.76	
2351819	270 1209 AIRS DSN	12/9/2024	270	2,867.90	
2352143	2515879	12/9/2024	270	2,546.02	
2352146	2515890	12/9/2024	270	2,250.00	
2352148	2515892	12/9/2024	270	1,960.00	
2352147	2515891	12/9/2024	270	1,720.00	
2352127	2515838	12/9/2024	270	1,418.49	
2351821	270 1210 AIRS DSN	12/9/2024	270	1,100.00	
2352149	2515894	12/9/2024	270	1,085.50	
2352133	2515844	12/9/2024	270	1,070.26	
2352150	2515896	12/9/2024	270	800.00	
2352154	2515904	12/9/2024	270	760.00	
2352160	2515914	12/9/2024	270	693.05	
2352128	2515839	12/9/2024	270	674.67	
2352123	2515834	12/9/2024	270	674.09	
2352085	Correct Journal Entr	12/9/2024	270	565.87	
2352077	080 1201	12/9/2024	270	565.67	

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2352159	2515911	12/9/2024	270	420.37	
2352151	2515899	12/9/2024	270	360.00	
2352120	2515830	12/9/2024	270	300.00	
2352125	2515836	12/9/2024	270	0.20	
2352064	CD ACH Bank Trans	12/9/2024	270		2,600,000.00
2352068	2539803	12/9/2024	270		24,843,527.78
2352080	8011947 EFT Credit	12/9/2024	270		436.65
2352081	8011946 EFT Rever:	12/9/2024	270		70,657.78
2352074	270 1202	12/9/2024	270		13,561,370.68
2352075	270 1203	12/9/2024	270		27,752,420.14
2352076	270 1204	12/9/2024	270		12,729.74
2352084	Back Out Journal Er	12/9/2024	270		565.67
2352443	2539803	12/10/2024	270	45,025,500.00	
2352444	CD ACH Bank Trans	12/10/2024	270	28,235,000.00	
2352539	2516061	12/10/2024	270	18,243,982.97	
2352166	270 1207 AIRS TAX	12/10/2024	270	16,150,699.43	
2352577	081 1201	12/10/2024	270	8,651,505.23	
2352494	2515942	12/10/2024	270	8,110,078.61	
2352508	2515976	12/10/2024	270	6,946,228.33	
2352430	300 1202	12/10/2024	270	5,000,000.00	
2352514	2516017	12/10/2024	270	3,397,276.75	
2352504	2515972	12/10/2024	270	1,874,811.08	
2352535	2516057	12/10/2024	270	1,279,685.25	
2352512	2516004	12/10/2024	270	1,105,262.65	
2352488	2515935	12/10/2024	270	679,842.00	
2352169	270 1210 AIRS DSN	12/10/2024	270	674,080.58	
2352546	2516068	12/10/2024	270	547,156.05	
2352461	2515959	12/10/2024	270	464,751.97	
2352480	2515926	12/10/2024	270	316,382.22	
2352481	2515928	12/10/2024	270	193,747.79	
2352547	2516069	12/10/2024	270	186,831.67	
2352491	2515938	12/10/2024	270	162,441.11	
2352513	2516014	12/10/2024	270	132,814.48	
2352506	2515974	12/10/2024	270	127,244.73	
2352529	2516046	12/10/2024	270	121,426.48	
2352511	2516003	12/10/2024	270	117,061.25	
2352431	274 1201	12/10/2024	270	109,842.27	
2352507	2515975	12/10/2024	270	106,914.63	
2352540	2516062	12/10/2024	270	79,935.00	
2352548	2516070	12/10/2024	270	77,450.87	
2352538	2516060	12/10/2024	270	73,897.73	
2352167	270 1208 AIRS TAX	12/10/2024	270	70,544.60	
2352549	2516071	12/10/2024	270	69,366.51	
2352550	2516072	12/10/2024	270	64,903.62	
2352492	2515939	12/10/2024	270	59,872.67	
2352482	2515929	12/10/2024	270	58,802.86	
2352493	2515941	12/10/2024	270	33,910.70	
2352518	2516022	12/10/2024	270	31,030.00	
2352520	2516035	12/10/2024	270	25,000.00	
2352530	2516047	12/10/2024	270	23,017.13	
2352516	2516019	12/10/2024	270	21,273.58	
2352558	2516089	12/10/2024	270	21,053.41	
2352557	2516088	12/10/2024	270	17,020.00	
2352502	2515963	12/10/2024	270	15,787.00	
2352553	2516084	12/10/2024	270	15,487.00	
2352565	2516096	12/10/2024	270	15,110.00	

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2352498	2515947	12/10/2024	270	14,699.82	
2352487	2515934	12/10/2024	270	13,878.72	
2352483	2515930	12/10/2024	270	13,464.53	
2352484	2515931	12/10/2024	270	12,217.61	
2352517	2516021	12/10/2024	270	11,725.00	
2352551	2516082	12/10/2024	270	10,788.37	
2352519	2516024	12/10/2024	270	9,954.00	
2352509	2515977	12/10/2024	270	8,802.11	
2352168	270 1209 AIRS DSM	12/10/2024	270	5,002.64	
2352531	2516053	12/10/2024	270	4,572.00	
2352562	2516093	12/10/2024	270	4,510.00	
2352559	2516090	12/10/2024	270	3,775.05	
2352485	2515932	12/10/2024	270	3,287.45	
2352515	2516018	12/10/2024	270	3,165.72	
2352432	270 1201	12/10/2024	270	3,023.31	
2352526	2516043	12/10/2024	270	2,800.00	
2352521	2516036	12/10/2024	270	2,705.44	
2352552	2516083	12/10/2024	270	2,308.10	
2352528	2516045	12/10/2024	270	2,139.00	
2352556	2516087	12/10/2024	270	1,964.00	
2352489	2515936	12/10/2024	270	1,844.62	
2352532	2516054	12/10/2024	270	1,837.00	
2352523	2516038	12/10/2024	270	1,666.00	
2352486	2515933	12/10/2024	270	1,545.00	
2352490	2515937	12/10/2024	270	1,468.01	
2352527	2516044	12/10/2024	270	1,396.00	
2352500	2515961	12/10/2024	270	1,131.00	
2352555	2516086	12/10/2024	270	1,050.00	
2352497	2515945	12/10/2024	270	807.93	
2352503	2515971	12/10/2024	270	634.84	
2352522	2516037	12/10/2024	270	560.00	
2352499	2515960	12/10/2024	270	544.75	
2352510	2516002	12/10/2024	270	500.90	
2352536	2516058	12/10/2024	270	500.00	
2352436	080 1201	12/10/2024	270	495.60	
2352561	2516092	12/10/2024	270	468.52	
2352501	2515962	12/10/2024	270	374.50	
2352525	2516042	12/10/2024	270	300.00	
2352537	2516059	12/10/2024	270	284.42	
2352563	2516094	12/10/2024	270	260.00	
2352560	2516091	12/10/2024	270	253.98	
2352505	2515973	12/10/2024	270	231.77	
2352533	2516055	12/10/2024	270	200.00	
2352496	2515944	12/10/2024	270	189.02	
2352554	2516085	12/10/2024	270	150.00	
2352567	2516098	12/10/2024	270	129.74	
2352534	2516056	12/10/2024	270	120.00	
2352524	2516041	12/10/2024	270	100.00	
2352541	2516063	12/10/2024	270	100.00	
2352564	2516095	12/10/2024	270	72.50	
2352566	2516097	12/10/2024	270	50.00	
2352495	2515943	12/10/2024	270	48.84	
2352545	2516067	12/10/2024	270	23.00	
2352543	2516065	12/10/2024	270	12.00	
2352544	2516066	12/10/2024	270	4.00	
2352542	2516064	12/10/2024	270	2.00	

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2352440	8011948 EFT Rever:	12/10/2024	270		14,835.88
2352433	270 1202	12/10/2024	270		12,236,281.70
2352434	270 1203	12/10/2024	270		90,741,127.33
2352435	270 1204	12/10/2024	270		85.00
2352578	270 1201	12/10/2024	270		46,000,000.00
2352581	270 1207 AIRS TAX	12/11/2024	270	21,236,679.22	
2353660	277 1201	12/11/2024	270	18,000,000.00	
2353531	CD ACH Bank Trans	12/11/2024	270	14,000,000.00	
2353584	2516139	12/11/2024	270	12,445,982.22	
2353609	2516174	12/11/2024	270	10,988,107.22	
2353659	081 1201	12/11/2024	270	7,456,103.28	
2353517	300 1202	12/11/2024	270	5,000,000.00	
2352583	270 1209 AIRS DSI	12/11/2024	270	2,799,618.21	
2353599	2516155	12/11/2024	270	2,099,348.74	
2353585	2516140	12/11/2024	270	1,919,598.52	
2353579	2516128	12/11/2024	270	775,684.81	
2353518	274 1201	12/11/2024	270	413,342.01	
2353618	2516183	12/11/2024	270	389,079.05	
2353583	2516138	12/11/2024	270	256,105.24	
2353608	2516173	12/11/2024	270	241,003.43	
2353603	2516168	12/11/2024	270	236,702.10	
2353637	2516221	12/11/2024	270	186,426.25	
2353604	2516169	12/11/2024	270	171,027.65	
2353633	2516217	12/11/2024	270	156,290.63	
2353600	2516159	12/11/2024	270	153,770.53	
2353634	2516218	12/11/2024	270	146,389.22	
2352585	270 1211 AIRS DSI	12/11/2024	270	127,095.17	
2353642	2516239	12/11/2024	270	122,547.95	
2353641	2516238	12/11/2024	270	105,336.99	
2353581	2516133	12/11/2024	270	104,496.39	
2353613	2516178	12/11/2024	270	101,448.09	
2353614	2516179	12/11/2024	270	96,651.83	
2353615	2516180	12/11/2024	270	80,000.00	
2352582	270 1208 AIRS DSI	12/11/2024	270	59,350.33	
2353616	2516181	12/11/2024	270	53,025.17	
2353591	2516146	12/11/2024	270	45,772.38	
2353622	2516206	12/11/2024	270	21,955.50	
2353631	2516215	12/11/2024	270	20,051.18	
2353639	2516223	12/11/2024	270	19,875.25	
2353589	2516144	12/11/2024	270	18,755.48	
2353612	2516177	12/11/2024	270	18,268.82	
2353630	2516214	12/11/2024	270	18,222.26	
2353610	2516175	12/11/2024	270	17,781.12	
2353619	2516192	12/11/2024	270	17,149.62	
2353623	2516207	12/11/2024	270	16,697.16	
2353592	2516147	12/11/2024	270	15,551.47	
2353607	2516172	12/11/2024	270	13,908.95	
2353602	2516161	12/11/2024	270	12,267.51	
2353638	2516222	12/11/2024	270	12,183.37	
2353593	2516148	12/11/2024	270	11,535.61	
2353620	2516199	12/11/2024	270	8,640.00	
2353520	270 1201	12/11/2024	270	7,991.24	
2353594	2516149	12/11/2024	270	4,551.49	
2353595	2516150	12/11/2024	270	3,902.69	
2353601	2516160	12/11/2024	270	3,070.00	
2353606	2516171	12/11/2024	270	2,638.58	

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2353596	2516151	12/11/2024	270	2,633.15	
2353588	2516143	12/11/2024	270	2,339.93	
2353611	2516176	12/11/2024	270	1,986.12	
2353636	2516220	12/11/2024	270	1,800.00	
2353605	2516170	12/11/2024	270	1,674.60	
2353621	2516205	12/11/2024	270	1,430.00	
2353580	2516132	12/11/2024	270	1,210.00	
2353587	2516142	12/11/2024	270	1,027.34	
2353626	2516210	12/11/2024	270	840.00	
2353624	2516208	12/11/2024	270	620.00	
2352584	270 1210 AIRS DSI	12/11/2024	270	540.60	
2353625	2516209	12/11/2024	270	370.00	
2353597	2516152	12/11/2024	270	362.13	
2353598	2516153	12/11/2024	270	362.10	
2353617	2516182	12/11/2024	270	296.66	
2353586	2516141	12/11/2024	270	261.07	
2353635	2516219	12/11/2024	270	253.33	
2353629	2516213	12/11/2024	270	225.00	
2353640	2516237	12/11/2024	270	225.00	
2353628	2516212	12/11/2024	270	150.00	
2353582	2516137	12/11/2024	270	139.31	
2353590	2516145	12/11/2024	270	122.61	
2353627	2516211	12/11/2024	270	50.00	
2353632	2516216	12/11/2024	270	2.39	
2353530	CD ACH Bank Trans	12/11/2024	270		15,200,000.00
2353534	2539804	12/11/2024	270		35,311,208.89
2353536	8011951 EFT Rever	12/11/2024	270		8,519.93
2353537	8011952 EFT SST R	12/11/2024	270		125.35
2353521	270 1202	12/11/2024	270		6,930,072.26
2353522	270 1203	12/11/2024	270		32,335,317.63
2353523	270 1205	12/11/2024	270		10,988,107.22
2353538	270 1204	12/11/2024	270		593.64
2354079	2516315	12/12/2024	270	70,130,582.22	
2353663	270 1207 AIRS TAX	12/12/2024	270	16,120,519.78	
2354061	2516294	12/12/2024	270	8,542,715.40	
2354019	CD ACH Bank Trans	12/12/2024	270		6,850,000.00
2354005	300 1202	12/12/2024	270		6,000,000.00
2354148	081 1201	12/12/2024	270	3,111,902.13	
2354128	2516375	12/12/2024	270	758,841.55	
2354101	2516338	12/12/2024	270	632,244.87	
2354129	2516384	12/12/2024	270	487,048.64	
2354100	2516336	12/12/2024	270	359,431.76	
2354053	2516283	12/12/2024	270	277,200.00	
2354081	2516317	12/12/2024	270	275,148.59	
2354056	2516286	12/12/2024	270	210,000.00	
2354077	2516313	12/12/2024	270	195,729.42	
2354145	2516415	12/12/2024	270	189,108.61	
2354078	2516314	12/12/2024	270	176,972.51	
2354146	2516416	12/12/2024	270	170,363.58	
2354054	2516284	12/12/2024	270	163,936.17	
2354147	2516417	12/12/2024	270	153,674.93	
2354134	2516391	12/12/2024	270	105,538.00	
2354138	2516402	12/12/2024	270	92,583.38	
2353664	270 1208 AIRS TAX	12/12/2024	270	87,818.16	
2354124	2516371	12/12/2024	270	85,219.63	
2354052	2516282	12/12/2024	270	72,034.96	

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2354057	2516287	12/12/2024	270	67,765.69	
2354132	2516389	12/12/2024	270	56,428.94	
2354139	2516403	12/12/2024	270	55,197.39	
2354089	2516325	12/12/2024	270	49,572.22	
2354008	274 1201	12/12/2024	270	44,119.28	
2354060	2516293	12/12/2024	270	34,731.04	
2354062	2516295	12/12/2024	270	33,225.00	
2354082	2516318	12/12/2024	270	29,572.70	
2354092	2516328	12/12/2024	270	28,935.00	
2354083	2516319	12/12/2024	270	26,562.03	
2354064	2516297	12/12/2024	270	21,702.20	
2354098	2516334	12/12/2024	270	19,309.00	
2354097	2516333	12/12/2024	270	19,145.50	
2354130	2516386	12/12/2024	270	18,662.89	
2354084	2516320	12/12/2024	270	16,883.89	
2354063	2516296	12/12/2024	270	16,079.93	
2354085	2516321	12/12/2024	270	15,140.73	
2354086	2516322	12/12/2024	270	14,978.34	
2354073	2516306	12/12/2024	270	14,165.72	
2354126	2516373	12/12/2024	270	13,910.00	
2354127	2516374	12/12/2024	270	11,820.00	
2354099	2516335	12/12/2024	270	11,469.00	
2354087	2516323	12/12/2024	270	9,624.00	
2354125	2516372	12/12/2024	270	8,200.00	
2354080	2516316	12/12/2024	270	6,890.46	
2354088	2516324	12/12/2024	270	5,644.00	
2354110	2516350	12/12/2024	270	4,785.00	
2354119	2516364	12/12/2024	270	4,150.00	
2354091	2516327	12/12/2024	270	3,887.00	
2354108	2516348	12/12/2024	270	3,460.00	
2354118	2516363	12/12/2024	270	2,850.00	
2354120	2516365	12/12/2024	270	2,700.00	
2353665	270 1209 AIRS DSN	12/12/2024	270	2,586.54	
2354111	2516351	12/12/2024	270	2,400.00	
2354112	2516352	12/12/2024	270	2,130.00	
2354113	2516354	12/12/2024	270	1,906.25	
2354103	2516343	12/12/2024	270	1,640.00	
2354131	2516388	12/12/2024	270	1,606.23	
2354140	2516404	12/12/2024	270	1,490.00	
2354009	270 1201	12/12/2024	270	1,415.00	
2354117	2516362	12/12/2024	270	1,200.00	
2354058	2516291	12/12/2024	270	1,170.00	
2354114	2516356	12/12/2024	270	1,153.25	
2354093	2516329	12/12/2024	270	1,016.75	
2353666	270 1210 AIRS DSN	12/12/2024	270	970.00	
2354141	2516405	12/12/2024	270	960.00	
2354066	2516299	12/12/2024	270	888.88	
2354135	2516392	12/12/2024	270	700.00	
2354090	2516326	12/12/2024	270	688.77	
2354104	2516344	12/12/2024	270	685.15	
2354116	2516361	12/12/2024	270	636.68	
2354059	2516292	12/12/2024	270	582.41	
2354094	2516330	12/12/2024	270	562.50	
2354065	2516298	12/12/2024	270	461.24	
2354096	2516332	12/12/2024	270	364.25	
2354115	2516358	12/12/2024	270	340.00	

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2354095	2516331	12/12/2024	270	262.25	
2354106	2516346	12/12/2024	270	250.00	
2354067	2516300	12/12/2024	270	241.63	
2354107	2516347	12/12/2024	270	236.25	
2354121	2516366	12/12/2024	270	222.50	
2354068	2516301	12/12/2024	270	197.64	
2354055	2516285	12/12/2024	270	120.00	
2354076	2516311	12/12/2024	270	116.26	
2354069	2516302	12/12/2024	270	111.52	
2354122	2516367	12/12/2024	270	111.25	
2354123	2516368	12/12/2024	270	111.25	
2354133	2516390	12/12/2024	270	104.40	
2354102	2516342	12/12/2024	270	101.55	
2354070	2516303	12/12/2024	270	59.29	
2354071	2516304	12/12/2024	270	49.41	
2354072	2516305	12/12/2024	270	49.40	
2354075	2516308	12/12/2024	270	47.23	
2354105	2516345	12/12/2024	270	25.00	
2354137	2516401	12/12/2024	270	20.00	
2354074	2516307	12/12/2024	270	19.77	
2354003	2701201	12/12/2024	270		40,644,274.75
2354015	8011953 EFT Rever	12/12/2024	270		27,957.04
2354018	CD ACH Bank Trans	12/12/2024	270		15,700,000.00
2354010	270 1202	12/12/2024	270		5,778,568.73
2354011	270 1203	12/12/2024	270		36,370,904.90
2354012	270 1204	12/12/2024	270		128.00
2354149	270 1201	12/12/2024	270		17,000,000.00
2354472	277 1201	12/13/2024	270	180,751,500.00	
2354474	Correct Journal Entr	12/13/2024	270	180,751,500.00	
2354152	270 1207 AIRS TAX	12/13/2024	270	41,345,987.06	
2354540	2516444	12/13/2024	270	7,777,211.43	
2354600	2516552	12/13/2024	270	7,052,408.06	
2354566	2516488	12/13/2024	270	6,042,666.66	
2354159	300 1202	12/13/2024	270	6,000,000.00	
2354610	081 1201	12/13/2024	270	2,815,117.98	
2354479	CD ACH Bank Trans	12/13/2024	270	2,000,000.00	
2354606	2516569	12/13/2024	270	1,399,113.95	
2354549	2516453	12/13/2024	270	1,264,509.45	
2354567	2516489	12/13/2024	270	823,581.32	
2354565	2516479	12/13/2024	270	659,643.71	
2354568	2516490	12/13/2024	270	398,331.06	
2354601	2516553	12/13/2024	270	360,079.94	
2354560	2516474	12/13/2024	270	266,657.34	
2354160	274 1201	12/13/2024	270	243,175.29	
2354609	2516606	12/13/2024	270	239,105.00	
2354554	2516462	12/13/2024	270	238,713.80	
2354153	270 1208 AIRS TAX	12/13/2024	270	226,385.72	
2354551	2516455	12/13/2024	270	210,986.52	
2354590	2516534	12/13/2024	270	105,310.68	
2354557	2516471	12/13/2024	270	103,196.33	
2354552	2516460	12/13/2024	270	100,000.00	
2354539	2516443	12/13/2024	270	93,238.03	
2354544	2516448	12/13/2024	270	74,585.00	
2354545	2516449	12/13/2024	270	71,795.00	
2354571	2516493	12/13/2024	270	66,766.01	
2354558	2516472	12/13/2024	270	58,186.50	

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2354599	2516551	12/13/2024	270	34,000.00	
2354593	2516542	12/13/2024	270	26,120.00	
2354607	2516585	12/13/2024	270	20,370.98	
2354550	2516454	12/13/2024	270	20,000.00	
2354585	2516508	12/13/2024	270	13,687.00	
2354587	2516516	12/13/2024	270	11,740.00	
2354605	2516557	12/13/2024	270	9,104.60	
2354602	2516554	12/13/2024	270	8,888.39	
2354578	2516501	12/13/2024	270	8,634.00	
2354582	2516505	12/13/2024	270	7,845.50	
2354542	2516446	12/13/2024	270	7,475.00	
2354563	2516477	12/13/2024	270	6,378.52	
2354547	2516451	12/13/2024	270	5,504.00	
2354541	2516445	12/13/2024	270	4,945.00	
2354559	2516473	12/13/2024	270	4,789.85	
2354161	270 1201	12/13/2024	270	4,004.00	
2354561	2516475	12/13/2024	270	3,893.76	
2354556	2516470	12/13/2024	270	3,795.21	
2354603	2516555	12/13/2024	270	3,775.05	
2354586	2516515	12/13/2024	270	3,485.00	
2354598	2516548	12/13/2024	270	3,425.00	
2354584	2516507	12/13/2024	270	3,050.00	
2354570	2516492	12/13/2024	270	2,899.52	
2354154	270 1209 AIRS DSN	12/13/2024	270	2,830.66	
2354589	2516518	12/13/2024	270	2,777.08	
2354555	2516469	12/13/2024	270	2,746.96	
2354573	2516496	12/13/2024	270	2,565.01	
2354588	2516517	12/13/2024	270	2,390.28	
2354579	2516502	12/13/2024	270	2,150.00	
2354597	2516546	12/13/2024	270	2,150.00	
2354538	2516441	12/13/2024	270	1,800.00	
2354604	2516556	12/13/2024	270	1,608.32	
2354537	2516440	12/13/2024	270	1,400.00	
2354548	2516452	12/13/2024	270	1,400.00	
2354553	2516461	12/13/2024	270	1,262.90	
2354562	2516476	12/13/2024	270	1,073.65	
2354575	2516498	12/13/2024	270	1,050.00	
2354583	2516506	12/13/2024	270	904.50	
2354608	2516586	12/13/2024	270	898.04	
2354577	2516500	12/13/2024	270	505.25	
2354596	2516545	12/13/2024	270	475.00	
2354155	270 1210 AIRS DSN	12/13/2024	270	467.23	
2354595	2516544	12/13/2024	270	440.00	
2354594	2516543	12/13/2024	270	400.00	
2354580	2516503	12/13/2024	270	268.00	
2354581	2516504	12/13/2024	270	204.00	
2354166	080 1201	12/13/2024	270	202.00	
2354569	2516491	12/13/2024	270	177.32	
2354564	2516478	12/13/2024	270	160.55	
2354576	2516499	12/13/2024	270	150.00	
2354572	2516495	12/13/2024	270	127.50	
2354574	2516497	12/13/2024	270	111.25	
2354543	2516447	12/13/2024	270	100.00	
2354546	2516450	12/13/2024	270	46.00	
2354169	8011954 EFT Rever:	12/13/2024	270		33,695.11
2354170	8011955 EFT SST R	12/13/2024	270		398.33

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2354473	Back Out Journal Er	12/13/2024	270		180,751,500.00
2354478	CD ACH Bank Trans	12/13/2024	270		2,000,000.00
2354162	270 1202	12/13/2024	270		10,116,846.13
2354163	270 1203	12/13/2024	270		211,953,029.36
2354164	270 1204	12/13/2024	270		40,421.52
2354165	270 1201	12/13/2024	270		7,777,211.43
2354611	270 1201	12/13/2024	270		29,000,000.00
2354620	270 1207 AIRS TAX	12/16/2024	270	86,369,390.75	
2355017	270 1201	12/16/2024	270	42,000,000.00	
2354967	2516701	12/16/2024	270	5,300,000.00	
2354626	300 1202	12/16/2024	270	4,000,000.00	
2354932	2516633	12/16/2024	270	2,903,518.03	
2354618	274 1201	12/16/2024	270	1,805,828.73	
2355016	081 1201	12/16/2024	270	815,366.70	
2354914	2539809	12/16/2024	270	765,625.00	
2354928	2516624	12/16/2024	270	501,640.70	
2354931	2516631	12/16/2024	270	356,799.76	
2354936	2516637	12/16/2024	270	262,894.97	
2354876	2516607	12/16/2024	270	180,000.00	
2354965	2516699	12/16/2024	270	159,106.55	
2354952	2516669	12/16/2024	270	154,072.82	
2354929	2516625	12/16/2024	270	144,408.88	
2354930	2516630	12/16/2024	270	103,346.71	
2354973	2516707	12/16/2024	270	100,000.00	
2354954	2516671	12/16/2024	270	75,743.82	
2354924	2516619	12/16/2024	270	61,000.00	
2354923	2516614	12/16/2024	270	50,163.06	
2354925	2516620	12/16/2024	270	48,718.34	
2354937	2516638	12/16/2024	270	45,747.07	
2354981	2516719	12/16/2024	270	41,153.00	
2354940	2516652	12/16/2024	270	39,602.00	
2354621	270 1208 AIRS TAX	12/16/2024	270	30,856.68	
2354968	2516702	12/16/2024	270	27,442.60	
2354935	2516636	12/16/2024	270	25,500.00	
2354979	2516717	12/16/2024	270	21,824.00	
2354919	2516610	12/16/2024	270	20,652.50	
2354953	2516670	12/16/2024	270	18,464.34	
2354969	2516703	12/16/2024	270	16,959.61	
2354947	2516663	12/16/2024	270	16,347.00	
2354933	2516634	12/16/2024	270	16,090.07	
2354972	2516706	12/16/2024	270	11,750.00	
2354974	2516708	12/16/2024	270	10,218.48	
2354982	2516720	12/16/2024	270	9,838.00	
2354977	2516711	12/16/2024	270	9,612.50	
2354948	2516664	12/16/2024	270	9,406.42	
2354616	270 1201	12/16/2024	270	6,281.00	
2354939	2516651	12/16/2024	270	5,637.00	
2354980	2516718	12/16/2024	270	5,457.44	
2354971	2516705	12/16/2024	270	4,550.00	
2354916	2539811	12/16/2024	270	4,242.37	
2354958	2516678	12/16/2024	270	3,750.00	
2354918	2516609	12/16/2024	270	3,405.00	
2354949	2516665	12/16/2024	270	2,780.00	
2354966	2516700	12/16/2024	270	2,619.44	
2354978	2516712	12/16/2024	270	2,500.00	
2354961	2516688	12/16/2024	270	2,300.00	

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2354917	2516608	12/16/2024	270	2,068.00	
2354988	2516726	12/16/2024	270	1,995.00	
2354941	2516657	12/16/2024	270	1,715.00	
2354985	2516723	12/16/2024	270	1,600.00	
2354984	2516722	12/16/2024	270	1,535.00	
2354956	2516675	12/16/2024	270	1,340.00	
2354983	2516721	12/16/2024	270	1,235.00	
2354976	2516710	12/16/2024	270	1,220.00	
2354991	2516730	12/16/2024	270	1,145.00	
2354943	2516659	12/16/2024	270	1,120.00	
2354920	2516611	12/16/2024	270	1,109.39	
2354957	2516676	12/16/2024	270	909.00	
2354945	2516661	12/16/2024	270	900.00	
2354989	2516728	12/16/2024	270	810.00	
2354623	270 1210 AIRS DSN	12/16/2024	270	750.00	
2354986	2516724	12/16/2024	270	690.00	
2354959	2516679	12/16/2024	270	660.00	
2354987	2516725	12/16/2024	270	625.00	
2354992	2516733	12/16/2024	270	585.00	
2354975	2516709	12/16/2024	270	500.00	
2354990	2516729	12/16/2024	270	500.00	
2354927	2516623	12/16/2024	270	481.07	
2354622	270 1209 AIRS DSN	12/16/2024	270	424.45	
2354970	2516704	12/16/2024	270	420.58	
2354964	2516691	12/16/2024	270	410.00	
2354993	2516734	12/16/2024	270	236.25	
2354944	2516660	12/16/2024	270	225.00	
2354938	2516649	12/16/2024	270	209.65	
2354630	080 1201	12/16/2024	270	200.00	
2354946	2516662	12/16/2024	270	200.00	
2354960	2516687	12/16/2024	270	200.00	
2354942	2516658	12/16/2024	270	175.00	
2354963	2516690	12/16/2024	270	160.25	
2354955	2516672	12/16/2024	270	160.00	
2354921	2516612	12/16/2024	270	63.70	
2354962	2516689	12/16/2024	270	22.00	
2354994	2516735	12/16/2024	270	20.00	
2354934	2516635	12/16/2024	270	7.09	
2354922	2516613	12/16/2024	270	3.53	
2354926	2516622	12/16/2024	270	3.53	
2354625	CD ACH Bank Trans	12/16/2024	270		3,000,000.00
2354907	8011959 EFT Rever	12/16/2024	270		23,162.94
2354909	EFT SST Reversal	12/16/2024	270		364.10
2354912	2539807	12/16/2024	270		109,434,466.78
2354617	270 1202	12/16/2024	270		7,873,507.89
2354624	270 1203	12/16/2024	270		26,411,987.76
2355413	270 1207 AIRS TAX	12/17/2024	270	183,192,506.20	
2355425	CD ACH Bank Trans	12/17/2024	270	18,000,000.00	
2355475	2516753	12/17/2024	270	5,200,000.00	
2355419	300 1202	12/17/2024	270	5,000,000.00	
2355543	277 1201	12/17/2024	270	4,000,000.00	
2355514	2516807	12/17/2024	270	3,465,664.24	
2355478	2516758	12/17/2024	270	2,956,827.37	
2355542	081 1201	12/17/2024	270	1,266,044.64	
2355420	274 1201	12/17/2024	270	712,312.96	
2355515	2516808	12/17/2024	270	454,104.11	

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2355508	2516796	12/17/2024	270	306,512.59	
2355530	2516837	12/17/2024	270	214,705.28	
2355495	2516781	12/17/2024	270	210,254.01	
2355479	2516759	12/17/2024	270	194,622.78	
2355506	2516794	12/17/2024	270	175,220.41	
2355472	2516750	12/17/2024	270	117,421.80	
2355536	2516850	12/17/2024	270	115,519.02	
2355529	2516827	12/17/2024	270	113,947.15	
2355435	2539806	12/17/2024	270	110,755.56	
2355502	2516790	12/17/2024	270	97,521.26	
2355512	2516800	12/17/2024	270	82,824.61	
2355534	2516848	12/17/2024	270	76,189.07	
2355414	270 1208 AIRS TAX	12/17/2024	270	70,214.53	
2355474	2516752	12/17/2024	270	64,478.80	
2355473	2516751	12/17/2024	270	60,545.07	
2355489	2516772	12/17/2024	270	52,469.22	
2355526	2516819	12/17/2024	270	44,760.26	
2355471	2516749	12/17/2024	270	42,857.50	
2355533	2516847	12/17/2024	270	25,709.46	
2355539	2516853	12/17/2024	270	23,869.77	
2355499	2516787	12/17/2024	270	23,610.00	
2355537	2516851	12/17/2024	270	23,230.20	
2355477	2516757	12/17/2024	270	20,230.63	
2355505	2516793	12/17/2024	270	18,766.53	
2355535	2516849	12/17/2024	270	18,300.00	
2355486	2516769	12/17/2024	270	16,900.00	
2355480	2516763	12/17/2024	270	16,850.00	
2355538	2516852	12/17/2024	270	15,470.00	
2355532	2516841	12/17/2024	270	14,552.20	
2355524	2516817	12/17/2024	270	12,940.00	
2355525	2516818	12/17/2024	270	12,630.00	
2355484	2516767	12/17/2024	270	11,985.00	
2355523	2516816	12/17/2024	270	11,140.00	
2355483	2516766	12/17/2024	270	10,865.00	
2355541	2516855	12/17/2024	270	10,781.75	
2355504	2516792	12/17/2024	270	10,600.00	
2355476	2516756	12/17/2024	270	8,691.26	
2355513	2516806	12/17/2024	270	6,952.50	
2355421	270 1201	12/17/2024	270	5,421.00	
2355487	2516770	12/17/2024	270	4,872.00	
2355485	2516768	12/17/2024	270	3,745.00	
2355520	2516813	12/17/2024	270	3,160.00	
2355507	2516795	12/17/2024	270	3,085.89	
2355531	2516839	12/17/2024	270	2,555.14	
2355510	2516798	12/17/2024	270	2,506.76	
2355493	2516779	12/17/2024	270	2,158.00	
2355492	2516778	12/17/2024	270	1,800.00	
2355490	2516775	12/17/2024	270	1,490.00	
2355491	2516776	12/17/2024	270	1,232.00	
2355518	2516811	12/17/2024	270	1,105.00	
2355522	2516815	12/17/2024	270	880.00	
2355527	2516820	12/17/2024	270	835.00	
2355521	2516814	12/17/2024	270	800.00	
2355501	2516789	12/17/2024	270	573.25	
2355540	2516854	12/17/2024	270	535.41	
2355498	2516786	12/17/2024	270	502.49	

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2355482	2516765	12/17/2024	270	445.00	
2355488	2516771	12/17/2024	270	424.88	
2355496	2516784	12/17/2024	270	397.21	
2355500	2516788	12/17/2024	270	374.75	
2355415	270 1209 AIRS DSI	12/17/2024	270	219.64	
2355519	2516812	12/17/2024	270	200.00	
2355481	2516764	12/17/2024	270	175.00	
2355511	2516799	12/17/2024	270	61.32	
2355528	2516821	12/17/2024	270	50.00	
2355497	2516785	12/17/2024	270	31.88	
2355509	2516797	12/17/2024	270	25.69	
2355503	2516791	12/17/2024	270	24.26	
2355494	2516780	12/17/2024	270	1.00	
2355424	CD ACH Bank Trans	12/17/2024	270		18,000,000.00
2355426	8011962 EFT Rever	12/17/2024	270		15,640.47
2355427	8011963 EFT SST R	12/17/2024	270		978.63
2355432	2539803	12/17/2024	270		164,297,909.16
2355422	270 1202	12/17/2024	270		9,696,366.33
2355423	270 1203	12/17/2024	270		34,340,017.78
2355546	270 1207 AIRS TAX	12/18/2024	270	65,943,909.64	
2356209	2516888	12/18/2024	270	18,263,271.06	
2356200	2516879	12/18/2024	270	15,802,074.01	
2356240	2516951	12/18/2024	270	9,645,738.81	
2356138	300 1203	12/18/2024	270	6,000,000.00	
2356278	081 1201	12/18/2024	270	2,962,695.45	
2356139	300 1202	12/18/2024	270	2,256,542.22	
2356265	2517010	12/18/2024	270	1,656,912.89	
2356221	2516907	12/18/2024	270	1,167,343.39	
2356247	2516969	12/18/2024	270	1,041,602.12	
2356214	2516893	12/18/2024	270	614,293.50	
2356244	2516965	12/18/2024	270	463,651.66	
2356231	2516919	12/18/2024	270	376,990.42	
2356253	2516975	12/18/2024	270	288,409.24	
2356217	2516899	12/18/2024	270	237,746.85	
2356220	2516906	12/18/2024	270	207,320.71	
2356213	2516892	12/18/2024	270	205,219.05	
2356243	2516956	12/18/2024	270	190,865.00	
2356203	2516882	12/18/2024	270	189,921.60	
2356236	2516924	12/18/2024	270	189,315.04	
2356254	2516976	12/18/2024	270	130,447.54	
2356229	2516917	12/18/2024	270	115,830.00	
2356216	2516895	12/18/2024	270	113,713.25	
2356258	2516980	12/18/2024	270	109,414.48	
2356215	2516894	12/18/2024	270	87,510.88	
2356219	2516905	12/18/2024	270	82,985.36	
2356261	2516999	12/18/2024	270	70,208.94	
2356222	2516908	12/18/2024	270	66,862.99	
2356237	2516925	12/18/2024	270	59,455.45	
2356246	2516967	12/18/2024	270	43,800.00	
2356208	2516887	12/18/2024	270	41,267.05	
2356232	2516920	12/18/2024	270	39,975.34	
2355547	270 1208 AIRS TAX	12/18/2024	270	36,368.25	
2356230	2516918	12/18/2024	270	33,912.18	
2356257	2516979	12/18/2024	270	29,995.38	
2356212	2516891	12/18/2024	270	28,200.00	
2356228	2516916	12/18/2024	270	27,014.00	

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2356202	2516881	12/18/2024	270	21,831.90	
2356266	2517011	12/18/2024	270	20,257.45	
2356248	2516970	12/18/2024	270	16,737.00	
2356271	2517016	12/18/2024	270	10,500.00	
2356270	2517015	12/18/2024	270	9,875.00	
2356251	2516973	12/18/2024	270	9,311.00	
2356252	2516974	12/18/2024	270	8,352.00	
2356227	2516913	12/18/2024	270	7,635.00	
2356242	2516954	12/18/2024	270	6,881.82	
2356255	2516977	12/18/2024	270	6,854.45	
2356211	2516890	12/18/2024	270	6,481.77	
2356234	2516922	12/18/2024	270	5,655.74	
2356256	2516978	12/18/2024	270	5,001.78	
2355548	270 1209 AIRS DSI	12/18/2024	270	4,779.31	
2356241	2516953	12/18/2024	270	4,741.94	
2356210	2516889	12/18/2024	270	4,500.00	
2356201	2516880	12/18/2024	270	2,433.50	
2356204	2516883	12/18/2024	270	2,178.00	
2356205	2516884	12/18/2024	270	1,921.00	
2356267	2517012	12/18/2024	270	1,736.50	
2356263	2517002	12/18/2024	270	1,606.23	
2356226	2516912	12/18/2024	270	1,562.96	
2356268	2517013	12/18/2024	270	1,280.00	
2356233	2516921	12/18/2024	270	1,230.60	
2356206	2516885	12/18/2024	270	955.90	
2356249	2516971	12/18/2024	270	761.25	
2356262	2517001	12/18/2024	270	586.48	
2356250	2516972	12/18/2024	270	404.00	
2356218	2516904	12/18/2024	270	397.91	
2356259	2516997	12/18/2024	270	350.00	
2356269	2517014	12/18/2024	270	335.00	
2356264	2517009	12/18/2024	270	272.50	
2356260	2516998	12/18/2024	270	225.00	
2356144	080 1201	12/18/2024	270	200.00	
2356207	2516886	12/18/2024	270	163.29	
2356245	2516966	12/18/2024	270	90.00	
2356239	2516927	12/18/2024	270	75.00	
2356235	2516923	12/18/2024	270	73.50	
2356238	2516926	12/18/2024	270	50.00	
2356224	2516910	12/18/2024	270	36.12	
2356223	2516909	12/18/2024	270	12.92	
2356225	2516911	12/18/2024	270	11.27	
2356140	270 1201	12/18/2024	270	0.50	
2356136	2539803	12/18/2024	270		4,886,397.22
2356148	8011967 EFT Rever	12/18/2024	270		72,402.52
2356151	CD ACH Bank Trans	12/18/2024	270		3,900,000.00
2356141	270 1202	12/18/2024	270		8,212,220.73
2356142	270 1203	12/18/2024	270		38,138,304.81
2356143	270 1205	12/18/2024	270		18,263,271.06
2356279	270 1201	12/18/2024	270		56,000,000.00
2356713	2517041	12/19/2024	270	129,986,976.25	
2356623	270 1207 AIRS TAX	12/19/2024	270	57,141,447.22	
2356640	2539803	12/19/2024	270	55,768,554.67	
2356706	2517172	12/19/2024	270	20,323,668.99	
2356628	300 1202	12/19/2024	270	7,000,000.00	
2356715	2517045	12/19/2024	270	4,813,660.79	

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2356772	2527001	12/19/2024	270	2,768,797.17	
2356716	2517046	12/19/2024	270	1,387,873.50	
2356629	274 1201	12/19/2024	270	1,305,136.11	
2356728	2517058	12/19/2024	270	782,204.83	
2356626	270 1210 AIRS DSI	12/19/2024	270	560,956.72	
2356721	2517051	12/19/2024	270	553,163.83	
2356751	2517120	12/19/2024	270	500,000.00	
2356753	2517122	12/19/2024	270	179,009.03	
2356754	2517123	12/19/2024	270	154,000.00	
2356707	2517173	12/19/2024	270	142,985.06	
2356725	2517055	12/19/2024	270	119,938.59	
2356735	2517067	12/19/2024	270	92,720.41	
2356748	2517117	12/19/2024	270	91,885.00	
2356624	270 1208 AIRS TAX	12/19/2024	270	90,797.88	
2356770	2517163	12/19/2024	270	77,325.00	
2356747	2517116	12/19/2024	270	67,400.00	
2356731	2517061	12/19/2024	270	58,585.75	
2356763	2517149	12/19/2024	270	27,424.00	
2356762	2517142	12/19/2024	270	26,503.75	
2356708	2517174	12/19/2024	270	25,240.68	
2356730	2517060	12/19/2024	270	23,395.48	
2356744	2517112	12/19/2024	270	20,150.00	
2356739	2517074	12/19/2024	270	20,123.25	
2356755	2517124	12/19/2024	270	20,000.00	
2356742	2517087	12/19/2024	270	19,030.29	
2356752	2517121	12/19/2024	270	18,119.27	
2356705	2517169	12/19/2024	270	17,487.00	
2356729	2517059	12/19/2024	270	16,525.79	
2356709	2517175	12/19/2024	270	16,396.90	
2356765	2517158	12/19/2024	270	14,550.00	
2356764	2517157	12/19/2024	270	13,550.00	
2356738	2517073	12/19/2024	270	12,516.93	
2356719	2517049	12/19/2024	270	12,191.21	
2356714	2517042	12/19/2024	270	12,011.11	
2356756	2517125	12/19/2024	270	11,178.25	
2356717	2517047	12/19/2024	270	10,797.11	
2356767	2517160	12/19/2024	270	9,709.50	
2356732	2517063	12/19/2024	270	9,367.17	
2356769	2517162	12/19/2024	270	8,153.50	
2356704	2517168	12/19/2024	270	6,000.00	
2356630	270 1201	12/19/2024	270	5,990.00	
2356703	2517167	12/19/2024	270	5,527.00	
2356757	2517137	12/19/2024	270	3,350.00	
2356750	2517119	12/19/2024	270	3,190.00	
2356633	080 1201	12/19/2024	270	2,467.98	
2356741	2517086	12/19/2024	270	2,068.94	
2356733	2517065	12/19/2024	270	1,905.02	
2356734	2517066	12/19/2024	270	1,705.52	
2356712	2517024	12/19/2024	270	1,530.00	
2356722	2517052	12/19/2024	270	1,139.76	
2356758	2517138	12/19/2024	270	1,050.00	
2356740	2517085	12/19/2024	270	778.78	
2356746	2517115	12/19/2024	270	700.00	
2356736	2517071	12/19/2024	270	636.68	
2356625	270 1209 AIRS DSI	12/19/2024	270	566.77	
2356766	2517159	12/19/2024	270	538.00	

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2356771	2517164	12/19/2024	270	535.41	
2356711	2517023	12/19/2024	270	450.00	
2356718	2517048	12/19/2024	270	384.70	
2356759	2517139	12/19/2024	270	300.00	
2356737	2517072	12/19/2024	270	181.50	
2356760	2517140	12/19/2024	270	150.00	
2356768	2517161	12/19/2024	270	132.50	
2356726	2517056	12/19/2024	270	117.19	
2356761	2517141	12/19/2024	270	111.25	
2356745	2517113	12/19/2024	270	108.00	
2356743	2517099	12/19/2024	270	100.00	
2356723	2517053	12/19/2024	270	81.66	
2356710	2517022	12/19/2024	270	75.00	
2356720	2517050	12/19/2024	270	23.88	
2356727	2517057	12/19/2024	270	11.59	
2356749	2517118	12/19/2024	270	10.00	
2356724	2517054	12/19/2024	270	9.22	
2356641	8011968 EFT Rever:	12/19/2024	270		140,080.41
2356650	CD ACH Bank Trans	12/19/2024	270		3,200,000.00
2356631	270 1202	12/19/2024	270		7,200,497.31
2356632	270 1203	12/19/2024	270		51,583,189.83
2356775	2527002	12/19/2024	270		222,000,000.00
2357096	2539803	12/20/2024	270	391,984,343.13	
2356778	270 1207 AIRS TAX	12/20/2024	270	64,370,994.09	
2357109	CD ACH Bank Trans	12/20/2024	270	51,250,000.00	
2357242	Back Out Journal Er	12/20/2024	270	48,800,000.00	
2357149	2517183	12/20/2024	270	15,195,213.01	
2357236	2517331	12/20/2024	270	8,060,765.59	
2357099	300 1202	12/20/2024	270	7,000,000.00	
2357198	2517264	12/20/2024	270	6,345,244.56	
2357160	2517194	12/20/2024	270	1,755,102.88	
2357148	2517182	12/20/2024	270	1,344,645.54	
2357239	081 1201	12/20/2024	270	958,990.85	
2357178	2517234	12/20/2024	270	898,956.65	
2357093	274 1201	12/20/2024	270	639,965.22	
2357223	2517302	12/20/2024	270	424,606.12	
2357200	2517266	12/20/2024	270	339,550.87	
2357153	2517187	12/20/2024	270	298,491.21	
2357226	2517305	12/20/2024	270	286,036.34	
2357181	2517242	12/20/2024	270	183,969.20	
2357227	2517306	12/20/2024	270	157,071.80	
2356781	270 1210 AIRS DSI	12/20/2024	270	143,958.53	
2357157	2517191	12/20/2024	270	139,863.42	
2357164	2517217	12/20/2024	270	134,307.98	
2356779	270 1208 AIRS TAX	12/20/2024	270	129,159.09	
2357165	2517218	12/20/2024	270	119,640.70	
2357201	2517267	12/20/2024	270	108,051.86	
2357231	2517310	12/20/2024	270	80,127.28	
2357156	2517190	12/20/2024	270	59,262.97	
2357158	2517192	12/20/2024	270	57,256.46	
2357225	2517304	12/20/2024	270	45,504.20	
2357230	2517309	12/20/2024	270	22,959.42	
2357166	2517219	12/20/2024	270	20,436.30	
2357216	2517295	12/20/2024	270	16,911.00	
2357217	2517296	12/20/2024	270	15,274.00	
2357161	2517195	12/20/2024	270	14,814.61	

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2357152	2517186	12/20/2024	270	13,040.00	
2357167	2517220	12/20/2024	270	12,929.39	
2357237	2517336	12/20/2024	270	9,775.00	
2357202	2517268	12/20/2024	270	9,258.42	
2357235	2517315	12/20/2024	270	9,217.25	
2356782	270 1211 AIRS DSM	12/20/2024	270	8,340.00	
2357168	2517221	12/20/2024	270	8,294.95	
2357238	2517337	12/20/2024	270	7,985.00	
2357169	2517222	12/20/2024	270	6,763.93	
2357213	2517292	12/20/2024	270	5,823.00	
2357224	2517303	12/20/2024	270	5,704.42	
2357222	2517301	12/20/2024	270	5,060.00	
2357159	2517193	12/20/2024	270	4,999.64	
2357186	2517253	12/20/2024	270	4,915.13	
2357214	2517293	12/20/2024	270	4,868.00	
2357220	2517299	12/20/2024	270	4,710.00	
2357233	2517312	12/20/2024	270	4,363.58	
2357151	2517185	12/20/2024	270	3,795.00	
2357179	2517240	12/20/2024	270	3,150.00	
2357228	2517307	12/20/2024	270	3,148.00	
2357232	2517311	12/20/2024	270	3,141.58	
2357155	2517189	12/20/2024	270	2,908.00	
2357182	2517249	12/20/2024	270	2,662.10	
2357207	2517286	12/20/2024	270	2,600.00	
2357187	2517254	12/20/2024	270	2,342.00	
2357197	2517262	12/20/2024	270	2,176.50	
2357206	2517272	12/20/2024	270	2,096.40	
2357188	2517255	12/20/2024	270	1,944.00	
2356780	270 1209 AIRS DSI	12/20/2024	270	1,748.98	
2357189	2517256	12/20/2024	270	1,660.00	
2357205	2517271	12/20/2024	270	1,619.82	
2357215	2517294	12/20/2024	270	1,600.00	
2357190	2517257	12/20/2024	270	1,440.00	
2357154	2517188	12/20/2024	270	1,245.00	
2357170	2517224	12/20/2024	270	1,125.00	
2357203	2517269	12/20/2024	270	1,053.40	
2357171	2517225	12/20/2024	270	1,053.00	
2357180	2517241	12/20/2024	270	1,020.00	
2357172	2517227	12/20/2024	270	916.00	
2357173	2517228	12/20/2024	270	836.71	
2357218	2517297	12/20/2024	270	764.75	
2357150	2517184	12/20/2024	270	475.00	
2357184	2517251	12/20/2024	270	461.78	
2357229	2517308	12/20/2024	270	450.00	
2357204	2517270	12/20/2024	270	325.00	
2357219	2517298	12/20/2024	270	316.50	
2357183	2517250	12/20/2024	270	210.00	
2357185	2517252	12/20/2024	270	125.00	
2357174	2517229	12/20/2024	270	105.00	
2357199	2517265	12/20/2024	270	100.00	
2357221	2517300	12/20/2024	270	100.00	
2357175	2517231	12/20/2024	270	55.90	
2357234	2517313	12/20/2024	270	45.99	
2357191	2517258	12/20/2024	270	7.97	
2357176	2517232	12/20/2024	270	4.42	
2357177	2517233	12/20/2024	270	2.42	

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2357105	DFA EFT Reversal 1	12/20/2024	270		12,206.15
2357105	DFA EFT Reversal 1	12/20/2024	270		19,084.67
2357105	DFA EFT Reversal 1	12/20/2024	270		2,721.83
2357105	DFA EFT Reversal 1	12/20/2024	270		572.93
2357105	DFA EFT Reversal 1	12/20/2024	270		163.00
2357105	DFA EFT Reversal 1	12/20/2024	270		1,145.00
2357105	DFA EFT Reversal 1	12/20/2024	270		206,475.00
2357106	DFA EFT SST Revel	12/20/2024	270		58.69
2357091	270 1201	12/20/2024	270		40.00
2357092	270 1202	12/20/2024	270		7,195,631.78
2357097	270 1203	12/20/2024	270		15,195,213.01
2357098	270 1204	12/20/2024	270		418,194,630.18
2357100	270 1205	12/20/2024	270		142.22
2357102	270 1206	12/20/2024	270		8,094,645.54
2357108	CD ACH Bank Trans	12/20/2024	270		48,800,000.00
2357240	270 1201	12/20/2024	270		55,000,000.00
2357243	Correct Journal Entr	12/20/2024	270		48,800,000.00
2357655	Back Out Journal Er	12/23/2024	270	204,000,000.00	
2357522	CD ACH Bank Trans	12/23/2024	270	135,960,000.00	
2357527	270 1207 AIRS TAX	12/23/2024	270	117,445,198.57	
2357656	2517483	12/23/2024	270	18,943,457.94	
2357585	2517369	12/23/2024	270	7,038,820.22	
2357650	081 1201	12/23/2024	270	6,375,948.44	
2357536	300 1202	12/23/2024	270	6,000,000.00	
2357607	2517419	12/23/2024	270	4,185,184.59	
2357537	274 1201	12/23/2024	270	4,065,345.07	
2357608	2517420	12/23/2024	270	2,306,853.15	
2357609	2517421	12/23/2024	270	2,283,300.82	
2357610	2517422	12/23/2024	270	2,184,570.46	
2357592	2517384	12/23/2024	270	1,950,000.00	
2357583	2517365	12/23/2024	270	1,900,692.22	
2357619	2517431	12/23/2024	270	1,852,135.00	
2357611	2517423	12/23/2024	270	1,841,447.40	
2357612	2517424	12/23/2024	270	1,781,549.76	
2357613	2517425	12/23/2024	270	1,524,431.25	
2357618	2517430	12/23/2024	270	1,334,093.02	
2357534	2539803	12/23/2024	270	1,212,068.50	
2357584	2517366	12/23/2024	270	1,188,223.94	
2357614	2517426	12/23/2024	270	1,042,191.29	
2357624	2517437	12/23/2024	270	950,798.39	
2357586	2517370	12/23/2024	270	862,589.98	
2357605	2517405	12/23/2024	270	675,829.64	
2357617	2517429	12/23/2024	270	570,379.77	
2357591	2517383	12/23/2024	270	552,364.30	
2357589	2517373	12/23/2024	270	222,624.44	
2357530	270 1210 AIRS DSI	12/23/2024	270	217,224.62	
2357616	2517428	12/23/2024	270	213,939.00	
2357644	2517476	12/23/2024	270	197,629.54	
2357641	2517470	12/23/2024	270	175,729.50	
2357595	2517388	12/23/2024	270	164,704.35	
2357590	2517379	12/23/2024	270	159,838.17	
2357636	2517465	12/23/2024	270	155,116.39	
2357648	2517480	12/23/2024	270	136,364.76	
2357642	2517471	12/23/2024	270	134,179.98	
2357604	2517397	12/23/2024	270	64,362.12	
2357602	2517395	12/23/2024	270	58,867.84	

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2357601	2517394	12/23/2024	270	50,539.01	
2357620	2517432	12/23/2024	270	49,143.83	
2357630	2517448	12/23/2024	270	35,692.53	
2357615	2517427	12/23/2024	270	35,528.96	
2357647	2517479	12/23/2024	270	32,466.66	
2357603	2517396	12/23/2024	270	20,426.77	
2357649	2517481	12/23/2024	270	16,977.31	
2357646	2517478	12/23/2024	270	14,731.90	
2357625	2517443	12/23/2024	270	13,878.72	
2357623	2517435	12/23/2024	270	12,171.61	
2357621	2517433	12/23/2024	270	10,768.26	
2357622	2517434	12/23/2024	270	10,192.90	
2357635	2517453	12/23/2024	270	9,930.59	
2357631	2517449	12/23/2024	270	9,578.97	
2357638	2517467	12/23/2024	270	7,980.38	
2357528	270 1208 AIRS TAX	12/23/2024	270	7,526.85	
2357599	2517392	12/23/2024	270	6,307.77	
2357627	2517445	12/23/2024	270	6,270.21	
2357626	2517444	12/23/2024	270	4,551.55	
2357632	2517450	12/23/2024	270	3,690.90	
2357606	2517406	12/23/2024	270	3,455.75	
2357593	2517385	12/23/2024	270	3,186.00	
2357633	2517451	12/23/2024	270	2,638.35	
2357645	2517477	12/23/2024	270	1,885.54	
2357531	270 1211 AIRS DSM	12/23/2024	270	1,650.00	
2357628	2517446	12/23/2024	270	1,468.01	
2357639	2517468	12/23/2024	270	585.00	
2357600	2517393	12/23/2024	270	426.44	
2357594	2517386	12/23/2024	270	419.41	
2357529	270 1209 AIRS DSI	12/23/2024	270	418.50	
2357637	2517466	12/23/2024	270	298.35	
2357596	2517389	12/23/2024	270	259.17	
2357640	2517469	12/23/2024	270	141.00	
2357643	2517472	12/23/2024	270	140.03	
2357588	2517372	12/23/2024	270	140.00	
2357629	2517447	12/23/2024	270	102.92	
2357597	2517390	12/23/2024	270	94.91	
2357598	2517391	12/23/2024	270	70.20	
2357541	080 1201	12/23/2024	270	53.89	
2357587	2517371	12/23/2024	270	25.00	
2357634	2517452	12/23/2024	270	17.36	
2357521	CD ACH Bank Trans	12/23/2024	270		10,600,000.00
2357544	8011971 EFT REV 1	12/23/2024	270		24,210.12
2357538	270 1202	12/23/2024	270		8,641,829.26
2357539	270 1203	12/23/2024	270		31,077,604.56
2357540	270 1204	12/23/2024	270		440.00
2357651	270 1201	12/23/2024	270		204,000,000.00
2357653	270 1201	12/23/2024	270		224,000,000.00
2357659	270 1207 AIRS TAX	12/26/2024	270	110,257,138.23	
2357983	2517485	12/26/2024	270	75,073,958.00	
2357956	2539802	12/26/2024	270	50,196,845.12	
2358061	2517633	12/26/2024	270	15,055,309.33	
2358084	081 1201	12/26/2024	270	10,592,977.54	
2357982	2517484	12/26/2024	270	7,178,639.36	
2357962	300 1202	12/26/2024	270	5,000,000.00	
2357964	274 1201	12/26/2024	270	4,793,379.54	

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2357984	2517486	12/26/2024	270	4,066,500.00	
2358077	2517659	12/26/2024	270	2,447,290.20	
2358076	2517650	12/26/2024	270	1,533,590.94	
2358044	2517564	12/26/2024	270	697,116.09	
2357973	2527001	12/26/2024	270	500,000.00	
2358058	2517586	12/26/2024	270	321,021.43	
2358018	2517529	12/26/2024	270	304,414.64	
2357985	2517487	12/26/2024	270	300,000.00	
2358069	2517641	12/26/2024	270	265,816.36	
2358024	2517543	12/26/2024	270	245,341.41	
2357662	270 1210 AIRS DSN	12/26/2024	270	225,880.15	
2358004	2517515	12/26/2024	270	209,286.60	
2358082	2517668	12/26/2024	270	203,255.48	
2358053	2517574	12/26/2024	270	169,083.46	
2358052	2517573	12/26/2024	270	165,340.62	
2358005	2517516	12/26/2024	270	126,702.88	
2358041	2517560	12/26/2024	270	125,941.59	
2358062	2517634	12/26/2024	270	77,535.73	
2358011	2517522	12/26/2024	270	73,695.56	
2358006	2517517	12/26/2024	270	68,195.59	
2358026	2517545	12/26/2024	270	68,048.82	
2358007	2517518	12/26/2024	270	59,713.53	
2358067	2517639	12/26/2024	270	46,690.75	
2357660	270 1208 AIRS TAX	12/26/2024	270	43,782.72	
2357958	2539804	12/26/2024	270	31,102.26	
2358059	2517587	12/26/2024	270	19,995.68	
2358028	2517547	12/26/2024	270	19,480.00	
2358081	2517667	12/26/2024	270	17,150.00	
2358040	2517559	12/26/2024	270	16,471.53	
2358027	2517546	12/26/2024	270	13,375.00	
2358071	2517645	12/26/2024	270	13,301.00	
2358064	2517636	12/26/2024	270	13,130.00	
2358079	2517665	12/26/2024	270	11,850.00	
2358023	2517542	12/26/2024	270	10,309.07	
2358078	2517664	12/26/2024	270	9,963.66	
2358050	2517571	12/26/2024	270	9,930.00	
2358080	2517666	12/26/2024	270	8,440.00	
2358060	2517632	12/26/2024	270	8,008.00	
2358012	2517523	12/26/2024	270	7,856.93	
2358066	2517638	12/26/2024	270	7,522.00	
2358013	2517524	12/26/2024	270	6,431.00	
2358030	2517549	12/26/2024	270	4,410.00	
2358065	2517637	12/26/2024	270	4,283.28	
2358038	2517557	12/26/2024	270	3,370.00	
2358014	2517525	12/26/2024	270	3,305.75	
2358015	2517526	12/26/2024	270	3,202.00	
2358039	2517558	12/26/2024	270	2,760.00	
2357663	270 1211 AIRS DSN	12/26/2024	270	2,750.00	
2358049	2517570	12/26/2024	270	2,437.67	
2358048	2517569	12/26/2024	270	2,396.21	
2358022	2517541	12/26/2024	270	2,154.36	
2357661	270 1209 AIRS DSN	12/26/2024	270	2,105.90	
2358036	2517555	12/26/2024	270	2,092.45	
2358019	2517538	12/26/2024	270	1,966.00	
2357970	080 1201	12/26/2024	270	1,888.85	
2358032	2517551	12/26/2024	270	1,882.70	

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2358020	2517539	12/26/2024	270	1,854.00	
2358034	2517553	12/26/2024	270	1,765.00	
2358021	2517540	12/26/2024	270	1,508.00	
2358031	2517550	12/26/2024	270	1,489.30	
2358016	2517527	12/26/2024	270	1,095.00	
2358017	2517528	12/26/2024	270	1,085.48	
2358045	2517566	12/26/2024	270	1,085.48	
2358033	2517552	12/26/2024	270	875.00	
2358063	2517635	12/26/2024	270	733.83	
2358029	2517548	12/26/2024	270	686.00	
2358035	2517554	12/26/2024	270	675.00	
2358037	2517556	12/26/2024	270	625.00	
2358025	2517544	12/26/2024	270	549.00	
2358083	2517669	12/26/2024	270	420.00	
2358070	2517644	12/26/2024	270	129.00	
2358046	2517567	12/26/2024	270	100.89	
2358068	2517640	12/26/2024	270	81.89	
2358054	2517575	12/26/2024	270	75.11	
2358047	2517568	12/26/2024	270	73.00	
2358051	2517572	12/26/2024	270	36.88	
2358055	2517576	12/26/2024	270	25.00	
2358072	2517646	12/26/2024	270	2.33	
2358073	2517647	12/26/2024	270	0.85	
2358043	2517563	12/26/2024	270	0.69	
2358042	2517562	12/26/2024	270	0.21	
2358075	2517649	12/26/2024	270	0.17	
2358074	2517648	12/26/2024	270	0.02	
2357971	8011973 EFT REV 1	12/26/2024	270		26,872.69
2357965	270 1202 (12/24/24	12/26/2024	270		7,408,722.50
2357966	270 1202 (b)	12/26/2024	270		7,874,027.50
2357967	270 1203 (12/24/24	12/26/2024	270		54,111,421.95
2357968	270 1203 (b)	12/26/2024	270		3,716.81
2357969	270 1204	12/26/2024	270		1,345.00
2358085	270 1201	12/26/2024	270		275,000,000.00
2359262	277 1201	12/27/2024	270	132,000,000.00	
2359166	2539802	12/27/2024	270	103,600,000.00	
2359242	2517745	12/27/2024	270	60,227,534.70	
2358088	270 1207 AIRS TAX	12/27/2024	270	49,769,455.27	
2359213	2517704	12/27/2024	270	29,703,534.70	
2359207	2517697	12/27/2024	270	6,118,344.23	
2359169	300 1202	12/27/2024	270	5,000,000.00	
2359211	2517701	12/27/2024	270	3,988,035.70	
2359260	2517791	12/27/2024	270	2,539,874.38	
2359208	2517698	12/27/2024	270	1,324,404.45	
2359259	081 1201	12/27/2024	270	700,016.96	
2359219	2517714	12/27/2024	270	552,901.75	
2359164	CD ACH Bank Trans	12/27/2024	270	513,271.00	
2359222	2517723	12/27/2024	270	277,575.08	
2359239	2517742	12/27/2024	270	210,917.81	
2359224	2517725	12/27/2024	270	179,845.24	
2359215	2517707	12/27/2024	270	145,716.25	
2359220	2517717	12/27/2024	270	79,422.84	
2359214	2517705	12/27/2024	270	74,038.34	
2359228	2517729	12/27/2024	270	64,534.01	
2359244	2517747	12/27/2024	270	63,525.71	
2359179	2574 1201	12/27/2024	270	60,694.40	

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2358091	270 1210 AIRS DSM	12/27/2024	270	47,018.00	
2359212	2517703	12/27/2024	270	45,261.23	
2359257	2517789	12/27/2024	270	40,170.80	
2359243	2517746	12/27/2024	270	40,083.27	
2358089	270 1208 AIRS TAX	12/27/2024	270	36,234.97	
2359225	2517726	12/27/2024	270	23,011.87	
2359229	2517731	12/27/2024	270	21,311.00	
2359216	2517708	12/27/2024	270	21,196.60	
2359221	2517722	12/27/2024	270	19,717.53	
2359170	270 1201	12/27/2024	270	18,169.82	
2359230	2517732	12/27/2024	270	15,487.00	
2359258	2517790	12/27/2024	270	13,210.00	
2359209	2517699	12/27/2024	270	12,300.00	
2359231	2517733	12/27/2024	270	12,024.00	
2359226	2517727	12/27/2024	270	8,245.79	
2359238	2517741	12/27/2024	270	8,032.50	
2359245	2517748	12/27/2024	270	5,991.18	
2359217	2517712	12/27/2024	270	4,800.00	
2359223	2517724	12/27/2024	270	4,655.90	
2359235	2517738	12/27/2024	270	4,500.00	
2359254	2517786	12/27/2024	270	3,280.41	
2359233	2517735	12/27/2024	270	2,750.00	
2359240	2517743	12/27/2024	270	2,240.00	
2359210	2517700	12/27/2024	270	1,404.51	
2359218	2517713	12/27/2024	270	1,049.05	
2359234	2517736	12/27/2024	270	836.50	
2359227	2517728	12/27/2024	270	772.00	
2358090	270 1209 AIRS DSM	12/27/2024	270	459.54	
2359236	2517739	12/27/2024	270	440.50	
2359252	2517784	12/27/2024	270	420.00	
2359241	2517744	12/27/2024	270	300.00	
2359232	2517734	12/27/2024	270	272.50	
2359237	2517740	12/27/2024	270	192.50	
2359253	2517785	12/27/2024	270	148.41	
2359250	2517782	12/27/2024	270	100.00	
2359175	080 1201	12/27/2024	270	89.73	
2359248	2517762	12/27/2024	270	50.00	
2359249	2517781	12/27/2024	270	25.00	
2359251	2517783	12/27/2024	270	25.00	
2359163	CD ACH Bank Trans	12/27/2024	270		517,000.00
2359177	8011975 EFT SST F	12/27/2024	270		426.89
2359178	8011974 DFA EFT R	12/27/2024	270		176,059.85
2359171	270 1202	12/27/2024	270		7,161,461.29
2359172	270 1203	12/27/2024	270		360,126,360.28
2359173	270 1204	12/27/2024	270		149.29
2359174	270 1205	12/27/2024	270		29,703,534.70
2359572	270 1207 AIRS TAX	12/30/2024	270	77,484,794.13	
2359504	2539802	12/30/2024	270	56,229,925.00	
2359577	300 1202	12/30/2024	270	9,000,000.00	
2359575	274 1201	12/30/2024	270	8,260,901.01	
2359683	081 1201	12/30/2024	270	1,662,762.61	
2359650	2517834	12/30/2024	270	1,500,000.00	
2359647	2517830	12/30/2024	270	952,542.16	
2359639	2517820	12/30/2024	270	712,494.26	
2359643	2517826	12/30/2024	270	488,903.82	
2359648	2517832	12/30/2024	270	425,150.52	

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2359573	270 1208 AIRS DSM	12/30/2024	270	416,609.52	
2359671	2517881	12/30/2024	270	352,322.83	
2359651	2517835	12/30/2024	270	261,212.06	
2359655	2517842	12/30/2024	270	163,645.70	
2359666	2517876	12/30/2024	270	139,586.00	
2359664	2517872	12/30/2024	270	130,452.49	
2359644	2517827	12/30/2024	270	130,427.83	
2359649	2517833	12/30/2024	270	127,894.81	
2359658	2517852	12/30/2024	270	103,290.87	
2359646	2517829	12/30/2024	270	90,000.00	
2359654	2517840	12/30/2024	270	81,945.39	
2359645	2517828	12/30/2024	270	71,036.75	
2359641	2517824	12/30/2024	270	63,261.61	
2359659	2517854	12/30/2024	270	61,013.14	
2359657	2517848	12/30/2024	270	35,740.67	
2359670	2517880	12/30/2024	270	25,184.78	
2359682	2517911	12/30/2024	270	21,824.00	
2359638	2517819	12/30/2024	270	19,678.76	
2359680	2517909	12/30/2024	270	16,895.00	
2359656	2517845	12/30/2024	270	15,293.44	
2359669	2517879	12/30/2024	270	12,774.00	
2359678	2517907	12/30/2024	270	11,440.00	
2359662	2517861	12/30/2024	270	8,483.40	
2359674	2517884	12/30/2024	270	8,282.00	
2359668	2517878	12/30/2024	270	7,050.00	
2359663	2517862	12/30/2024	270	6,641.25	
2359665	2517873	12/30/2024	270	6,075.00	
2359679	2517908	12/30/2024	270	5,850.00	
2359672	2517882	12/30/2024	270	5,480.00	
2359505	2539803	12/30/2024	270	4,033.33	
2359637	2517815	12/30/2024	270	3,882.86	
2359640	2517823	12/30/2024	270	3,755.04	
2359587	270 1204	12/30/2024	270	3,653.20	
2359642	2517825	12/30/2024	270	3,440.32	
2359660	2517859	12/30/2024	270	2,840.40	
2359677	2517887	12/30/2024	270	2,690.00	
2359675	2517885	12/30/2024	270	2,270.00	
2359652	2517838	12/30/2024	270	977.77	
2359676	2517886	12/30/2024	270	376.00	
2359653	2517839	12/30/2024	270	353.35	
2359661	2517860	12/30/2024	270	316.10	
2359681	2517910	12/30/2024	270	173.00	
2359673	2517883	12/30/2024	270	60.00	
2359667	2517877	12/30/2024	270	20.00	
2359579	CD ACH Bank Trans	12/30/2024	270		79,100,000.00
2359582	8011977 DFA EFT R	12/30/2024	270		113,685.54
2359574	270 1201	12/30/2024	270		17,911,392.69
2359576	270 1202	12/30/2024	270		24,773,277.12
2359578	270 1203	12/30/2024	270		15.00
2359684	2527001	12/30/2024	270		38,000,000.00
2360249	277 1201	12/31/2024	270	52,000,000.00	
2360210	2517986	12/31/2024	270	21,168,484.60	
2360100	300 1202	12/31/2024	270	16,000,000.00	
2360248	081 1201	12/31/2024	270	15,621,160.02	
2359687	270 1207 AIRS TAX	12/31/2024	270	9,099,119.34	
2360093	2547201	12/31/2024	270	4,663,209.63	

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2360230	2518012	12/31/2024	270	1,547,516.50	
2360239	2518044	12/31/2024	270	516,693.58	
2360216	2517996	12/31/2024	270	458,172.06	
2360165	2517925	12/31/2024	270	454,315.91	
2360166	2517928	12/31/2024	270	407,184.28	
2359689	270 1209 AIRS DSN	12/31/2024	270	316,248.43	
2360247	2518062	12/31/2024	270	296,258.50	
2360237	2518021	12/31/2024	270	224,753.77	
2360229	2518011	12/31/2024	270	188,808.90	
2360224	2518005	12/31/2024	270	180,393.91	
2360212	2517991	12/31/2024	270	76,075.50	
2360167	2517930	12/31/2024	270	74,178.03	
2360232	2518015	12/31/2024	270	70,000.00	
2360097	2539802	12/31/2024	270	68,750.00	
2360223	2518004	12/31/2024	270	68,719.34	
2360168	2517934	12/31/2024	270	60,117.78	
2360171	2517938	12/31/2024	270	53,665.18	
2360242	2518055	12/31/2024	270	49,960.33	
2360169	2517935	12/31/2024	270	47,255.86	
2360214	2517994	12/31/2024	270	36,313.20	
2360215	2517995	12/31/2024	270	35,010.00	
2360170	2517936	12/31/2024	270	33,819.87	
2360172	2517940	12/31/2024	270	30,029.63	
2360222	2518003	12/31/2024	270	28,418.84	
2360240	2518051	12/31/2024	270	28,400.00	
2360217	2517997	12/31/2024	270	22,030.00	
2360219	2518000	12/31/2024	270	21,747.80	
2360225	2518006	12/31/2024	270	21,060.00	
2359688	270 1208 AIRS TAX	12/31/2024	270	18,875.85	
2360173	2517941	12/31/2024	270	13,499.98	
2360176	2517946	12/31/2024	270	11,764.89	
2360238	2518022	12/31/2024	270	11,202.24	
2360241	2518054	12/31/2024	270	8,700.00	
2360245	2518058	12/31/2024	270	7,670.00	
2360209	2517985	12/31/2024	270	7,245.00	
2360228	2518010	12/31/2024	270	6,267.12	
2360177	2517947	12/31/2024	270	6,160.73	
2360234	2518018	12/31/2024	270	6,062.00	
2360226	2518008	12/31/2024	270	4,205.00	
2360221	2518002	12/31/2024	270	3,542.43	
2360188	2517958	12/31/2024	270	3,300.00	
2360198	2517968	12/31/2024	270	2,933.00	
2360175	2517945	12/31/2024	270	2,880.75	
2360186	2517956	12/31/2024	270	2,615.00	
2360184	2517954	12/31/2024	270	2,210.91	
2360233	2518016	12/31/2024	270	2,197.72	
2360207	2517981	12/31/2024	270	2,150.00	
2360189	2517959	12/31/2024	270	1,940.00	
2360246	2518059	12/31/2024	270	1,835.62	
2360199	2517971	12/31/2024	270	1,652.00	
2360193	2517963	12/31/2024	270	1,440.00	
2360192	2517962	12/31/2024	270	1,300.00	
2360218	2517998	12/31/2024	270	1,300.00	
2360208	2517984	12/31/2024	270	1,260.00	
2360185	2517955	12/31/2024	270	1,070.00	
2360243	2518056	12/31/2024	270	870.00	

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2360194	2517964	12/31/2024	270	865.00	
2360235	2518019	12/31/2024	270	827.78	
2360201	2517975	12/31/2024	270	800.00	
2360191	2517961	12/31/2024	270	799.00	
2360213	2517992	12/31/2024	270	792.10	
2360182	2517952	12/31/2024	270	765.79	
2360174	2517944	12/31/2024	270	739.37	
2360211	2517990	12/31/2024	270	734.00	
2360180	2517950	12/31/2024	270	693.05	
2360200	2517974	12/31/2024	270	670.00	
2360220	2518001	12/31/2024	270	665.00	
2360203	2517977	12/31/2024	270	610.00	
2360105	080 1201	12/31/2024	270	606.30	
2360202	2517976	12/31/2024	270	600.00	
2360181	2517951	12/31/2024	270	572.96	
2360101	270 1201	12/31/2024	270	546.23	
2360179	2517949	12/31/2024	270	535.41	
2360195	2517965	12/31/2024	270	446.00	
2360178	2517948	12/31/2024	270	421.32	
2360196	2517966	12/31/2024	270	420.00	
2360197	2517967	12/31/2024	270	345.00	
2360227	2518009	12/31/2024	270	330.00	
2360183	2517953	12/31/2024	270	255.27	
2360205	2517979	12/31/2024	270	150.00	
2360244	2518057	12/31/2024	270	125.00	
2360187	2517957	12/31/2024	270	100.00	
2360206	2517980	12/31/2024	270	75.00	
2360190	2517960	12/31/2024	270	50.00	
2360231	2518013	12/31/2024	270	50.00	
2360204	2517978	12/31/2024	270	25.00	
2360236	2518020	12/31/2024	270	25.00	
2360098	CD ACH Bank Trans	12/31/2024	270		19,200,000.00
2360112	8011978 EFT REV	12/31/2024	270		261,815.24
2360102	270 1202	12/31/2024	270		8,177,522.24
2360103	270 1203	12/31/2024	270		18,833,945.69
2360104	270 1205	12/31/2024	270		21,168,484.60
2360114	DHS Medicaid Trans	12/31/2024	270		56,000,000.00
Totals for:	270 - Bank Of America			28,401,052,884.57	28,400,765,184.95
			Count:	10,497	

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<u>271 - Bank Of America Escrow Swa-Saf</u>							
2344731	270 1110	AIRS DSM	11/15/2024	271	16,123.18		
2344900	Back Out Journal Er	11/15/2024	271		16,123.18		
Totals for: 271 - Bank Of America Escrow Swa-Saf				Count:	2	16,123.18	16,123.18

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<u>280 - Centennial Bank</u>							
2289962	2500055	7/2/2024	280	237,347.89			
2301790	280 0701	7/31/2024	280		6,000.00		
2302804	2503232	8/2/2024	280	246,323.22			
2313889	2506293	9/3/2024	280	247,461.71			
2314344	2506459	9/4/2024	280	471,797.51			
2324955	2509209	10/1/2024	280	232,178.94			
2325364	Ledger Correction	10/2/2024	280		471,797.51		
2338248	2512587	11/1/2024	280	226,013.82			
2339356	280 1101	11/6/2024	280		5,000.00		
2350011	2515229	12/2/2024	280	215,782.87			
Totals for: 280 - Centennial Bank				Count:	10	1,876,905.96	482,797.51

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<u>282 - Centennial CSLFRF ICS Account</u>						
2289964	2500057	7/2/2024	282	321,806.18		
2303209	2503290	8/5/2024	282	334,009.56		
2313890	2506294	9/3/2024	282	335,516.51		
2325472	2509408	10/2/2024	282	314,830.28		
2338247	2512586	11/1/2024	282	306,456.96		
2350012	2515230	12/2/2024	282	297,763.20		
Totals for:			282 - Centennial CSLFRF ICS Account	Count: 6	1,910,382.69	0.00

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<u>300 - Simmons Pine Bluff</u>					
2289072	300 0707 AIRS DSI	7/2/2024	300	9,090,031.51	
2289953	2500024	7/2/2024	300	228,363.47	
2289920	300 0701	7/2/2024	300	4,220.69	
2289939	300 0701	7/2/2024	300	50.00	
2289926	300 0702	7/2/2024	300		9,000,000.00
2289931	300 0703	7/2/2024	300		51,664.24
2290283	Correct Journal Entr	7/3/2024	300	5,997,257.70	
2290280	300 0701	7/3/2024	300	1,525.64	
2290288	300 0702	7/3/2024	300		6,000,000.00
2290292	300 0703	7/3/2024	300		7,281.00
2290301	Simmons dep corr 6	7/3/2024	300		5.00
2290677	Correct Journal Entr	7/5/2024	300	5,895,753.61	
2290384	300 0707 AIRS DSI	7/5/2024	300	5,895,746.61	
2290655	300 0701	7/5/2024	300	5,579.26	
2290676	Back Out Journal Er	7/5/2024	300		5,895,746.61
2290666	300 0702	7/5/2024	300		6,000,000.00
2290670	300 0703	7/5/2024	300		2,546.00
2290755	300 0707 AIRS TAX	7/8/2024	300	5,421,900.10	
2291101	300 0701	7/8/2024	300	67.50	
2291103	300 0702	7/8/2024	300		5,000,000.00
2291182	300 0707 AIRS TAX	7/9/2024	300	7,215,808.82	
2291599	300 0701	7/9/2024	300	751.13	
2291765	300 0701	7/9/2024	300	371.93	
2291601	300 0850	7/9/2024	300	25.00	
2291602	300 0703	7/9/2024	300		7,000,000.00
2291610	300 0704	7/9/2024	300		2,589.47
2291767	300 0707 AIRS/DSM	7/10/2024	300	4,797,087.50	
2292220	300 0701	7/10/2024	300	1,742.00	
2292225	300 0702	7/10/2024	300		5,000,000.00
2292376	300 0707 AIRS TAX	7/11/2024	300	6,959,295.97	
2293427	300 0701	7/11/2024	300	6,937.00	
2293428	300 0702	7/11/2024	300		7,000,000.00
2293429	300 0703	7/11/2024	300		7,003.15
2293872	300 0707 AIRS DSI	7/12/2024	300	3,917,548.08	
2293879	300 0701	7/12/2024	300	256.00	
2293880	300 0702	7/12/2024	300		4,000,000.00
2294349	300 0707 AIRS TAX	7/15/2024	300	4,052,069.13	
2294348	300 0701	7/15/2024	300	4,143.50	
2294362	120 0701	7/15/2024	300	762.00	
2294359	300 0702	7/15/2024	300		4,000,000.00
2294697	300 0707 AIRS DSI	7/16/2024	300	3,758,079.63	
2294914	300 0701	7/16/2024	300	636.88	
2294921	300 00702	7/16/2024	300		4,000,000.00
2295042	300 0701	7/16/2024	300		14,195.82
2295051	300 0707 AIRS DSI	7/17/2024	300	4,310,161.77	
2296324	300 0701	7/17/2024	300	310.54	
2296330	300 0702	7/17/2024	300		4,000,000.00
2296457	300 0707 AIRS DSI	7/18/2024	300	6,985,392.59	
2297003	300 0701	7/18/2024	300	4,289.00	
2297008	300 0702	7/18/2024	300		7,000,000.00
2297126	300 0707 AIRS DSI	7/19/2024	300	4,215,585.21	
2297472	300 0701	7/19/2024	300	3,184.99	
2297478	300 0702	7/19/2024	300		4,000,000.00
2297629	300 0707 AIRS TAX	7/22/2024	300	4,380,094.55	
2297915	300 0701	7/22/2024	300	4,341.25	

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2297918	300 0702	7/22/2024	300		5,000,000.00
2298044	300 0707 AIRS TAX	7/23/2024	300	4,851,602.92	
2298332	300 0701	7/23/2024	300	3,817.50	
2298333	300 0702	7/23/2024	300		5,000,000.00
2298342	300 0703	7/23/2024	300		19,635.34
2298482	300 0707 AIRS TAX	7/24/2024	300	5,425,261.59	
2298810	300 0701	7/24/2024	300	252.00	
2298811	300 0702	7/24/2024	300		5,000,000.00
2298967	300 0707 AIRS TAX	7/25/2024	300	6,430,641.16	
2300010	300 0701	7/25/2024	300	4,216.25	
2300011	300 0702	7/25/2024	300		6,000,000.00
2300027	300 0703	7/25/2024	300		7,702.00
2300158	300 0707 AIRS TAX	7/26/2024	300	4,058,581.59	
2300508	300 0701	7/26/2024	300	1,399.58	
2300510	300 0702	7/26/2024	300		5,000,000.00
2300511	300 0703	7/26/2024	300		902.00
2300645	300 0707 AIRS DSI	7/29/2024	300	4,400,384.56	
2300919	300 0701	7/29/2024	300	3,222.50	
2300920	300 0702	7/29/2024	300	50.81	
2300926	300 0703	7/29/2024	300		4,000,000.00
2300934	300 0704	7/29/2024	300		68,490.00
2301048	300 0707 AIRS DSI	7/30/2024	300	5,198,945.90	
2301330	300 0701	7/30/2024	300	200.00	
2301335	300 0702	7/30/2024	300		5,000,000.00
2301339	300 0703	7/30/2024	300		11,959.65
2301505	300 0707 AIRS DSI	7/31/2024	300	6,226,201.34	
2301784	300 0701	7/31/2024	300	1,801.53	
2301788	300 0702	7/31/2024	300		6,000,000.00
2301793	300 0703	7/31/2024	300		10,998.32
2302143	300 0801	8/1/2024	300	5,681.75	
2302266	Correct Journal Entr	8/1/2024	300	5,681.75	
2302265	Back Out Journal Er	8/1/2024	300		5,681.75
2302268	300 0807 AIRS TAX	8/2/2024	300	9,209,828.02	
2302802	2503229	8/2/2024	300	109,861.66	
2302692	300 0801	8/2/2024	300	423.30	
2302693	300 0802	8/2/2024	300		9,000,000.00
2302694	300 0803	8/2/2024	300		15,756.92
2302839	300 0807 AIRS TAX	8/5/2024	300	4,060,516.70	
2303208	2503289	8/5/2024	300	117,487.49	
2303132	300 0802	8/5/2024	300	4,458.60	
2303247	300 0802	8/5/2024	300	4,458.60	
2303150	300 0804	8/5/2024	300	283.50	
2303131	300 0801	8/5/2024	300	35.00	
2303248	300 0801	8/5/2024	300	35.00	
2303133	300 0803	8/5/2024	300		5,000,000.00
2303142	300 0804	8/5/2024	300		21,190.57
2303245	Back Out Journal Er	8/5/2024	300		35.00
2303246	Back Out Journal Er	8/5/2024	300		4,458.60
2303555	300 0807 AIRS DSI	8/6/2024	300	4,215,045.71	
2303561	270 0810 AIRS DSI	8/6/2024	300	94,924.49	
2303560	270 0809 AIRS DSI	8/6/2024	300	55,312.08	
2303563	300 0801	8/6/2024	300	2,070.09	
2303565	Back Out Journal Er	8/6/2024	300		55,312.08
2303567	Back Out Journal Er	8/6/2024	300		94,924.49
2303564	300 0802	8/6/2024	300		4,000,000.00
2303698	300 AIRS TAX/DSM'	8/7/2024	300	4,309,872.30	

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2303998	300 0801	8/7/2024	300	837.30	
2304000	300 0802	8/7/2024	300		4,000,000.00
2304008	300 0803	8/7/2024	300		1,547.00
2304157	300 0807 AIRS TAX	8/8/2024	300	5,358,925.78	
2305174	300 0804	8/8/2024	300	18,096.60	
2305169	300 0801	8/8/2024	300	5,611.50	
2305170	300 0802	8/8/2024	300		6,000,000.00
2305171	300 0803	8/8/2024	300		250.00
2305301	300 0807 AIRS TAX	8/9/2024	300	3,849,658.93	
2305607	300 0801	8/9/2024	300	2,911.66	
2305608	300 0801	8/9/2024	300		4,000,000.00
2305618	300 0803	8/9/2024	300		24,725.62
2305742	300 0807 AIRS DSI	8/12/2024	300	2,835,100.31	
2306000	120 0801	8/12/2024	300	19,000.00	
2305991	300 0801	8/12/2024	300	2,953.25	
2305996	300 0802	8/12/2024	300		2,000,000.00
2305999	300 0803	8/12/2024	300		2,786.09
2306114	300 0807 AIRS DSI	8/13/2024	300	4,585,232.30	
2306121	300 0801	8/13/2024	300	990.14	
2306126	300 0802	8/13/2024	300		5,000,000.00
2306127	300 0803	8/13/2024	300		3,616.57
2306556	300 0807 AIRS TAX	8/14/2024	300	4,803,815.73	
2306843	300 0801	8/14/2024	300	925.00	
2306844	300 0802	8/14/2024	300		5,000,000.00
2306850	300 0803	8/14/2024	300		31,274.16
2307499	Correct Journal Entr	8/15/2024	300	6,080,023.18	
2306965	300 0807 AIRS DSI	8/15/2024	300	4,080,023.18	
2306964	300 0801	8/15/2024	300	6,216.25	
2307476	300 0802	8/15/2024	300		4,000,000.00
2307498	Back Out Journal Er	8/15/2024	300		4,080,023.18
2307500	300 0801	8/15/2024	300		2,000,000.00
2307646	300 0807 AIRS DSI	8/16/2024	300	3,995,176.29	
2308036	300 0801	8/16/2024	300	710.19	
2308044	300 0802	8/16/2024	300		4,000,000.00
2308159	300 0807 AIRS TAX	8/19/2024	300	4,358,416.71	
2308486	300 0807 AIRS DSI	8/19/2024	300	4,358,416.71	
2308464	300 0801	8/19/2024	300	985.69	
2308465	300 0802	8/19/2024	300		4,000,000.00
2308483	Back Out Journal Er	8/19/2024	300		4,358,416.71
2308569	300 0807 AIRS TAX	8/20/2024	300	4,292,370.82	
2308868	300 0802	8/20/2024	300	3,169.31	
2309034	300 0801	8/20/2024	300	830.69	
2308867	300 0801	8/20/2024	300	155.00	
2308869	300 0803	8/20/2024	300		4,000,000.00
2308877	300 0804	8/20/2024	300		13,336.37
2309038	300 0807 AIRS TAX	8/21/2024	300	4,635,249.76	
2309357	300 0801	8/21/2024	300	1,136.80	
2309358	300 0802	8/21/2024	300		5,000,000.00
2309367	300 0803	8/21/2024	300		931.18
2309503	300 0807 AIRS TAX	8/22/2024	300	7,605,702.28	
2310590	300 0801	8/22/2024	300	3,841.75	
2310591	300 0802	8/22/2024	300	50.00	
2310593	300 0803	8/22/2024	300		8,000,000.00
2310604	300 0804	8/22/2024	300		2,000.00
2310759	300 087 AIRS TAX/[8/23/2024	300	7,249,396.93	
2311110	300 0801	8/23/2024	300	1,998.10	

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2311111	300 0802	8/23/2024	300		7,000,000.00
2311120	300 0803	8/23/2024	300		1,220.00
2311239	300 0807 AIRS DSI	8/26/2024	300	4,243,589.38	
2311525	300 0801	8/26/2024	300	2,685.19	
2311533	300 0802	8/26/2024	300		4,000,000.00
2311655	300 0807 AIRS DSI	8/27/2024	300	5,240,923.19	
2311966	300 0801	8/27/2024	300	1,016.90	
2311975	300 0802	8/27/2024	300		5,000,000.00
2312075	300 0807 AIRS TAX	8/28/2024	300	4,401,951.52	
2312360	300 0801	8/28/2024	300	671.69	
2312361	300 0802	8/28/2024	300		5,000,000.00
2312370	300 0803	8/28/2024	300		6,416.27
2312525	300 0807 AIRS DSI	8/29/2024	300	4,649,543.81	
2312809	300 0801	8/29/2024	300	5,175.75	
2312820	Back Out Journal Er	8/29/2024	300	999.41	
2312814	300 0802	8/29/2024	300		4,000,000.00
2312819	300 0803	8/29/2024	300		999.41
2312834	Correct Journal Entr	8/29/2024	300		999.51
2312939	300 0807 AIRS DSI	8/30/2024	300	5,478,488.35	
2313252	300 0801	8/30/2024	300	2,433.91	
2313257	300 0802	8/30/2024	300		6,000,000.00
2313780	300 0901	9/3/2024	300	1,650.27	
2313913	300 0907 AIRS TAX	9/4/2024	300	9,646,216.52	
2314217	300 0903	9/4/2024	300	297.34	
2314215	300 0901	9/4/2024	300	173.50	
2314216	300 0902	9/4/2024	300		10,000,000.00
2314223	300 0904	9/4/2024	300		3,935.26
2314351	Back Out Journal Er	9/4/2024	300		297.34
2314354	300 0907 AIRS TAX	9/5/2024	300	5,932,087.12	
2315388	300 0901	9/5/2024	300	485.00	
2315390	300 0903	9/5/2024	300	297.34	
2315389	300 0902	9/5/2024	300		6,000,000.00
2315546	300 0907 AIRS TAX	9/6/2024	300	7,349,712.79	
2315883	300 0902	9/6/2024	300		7,000,000.00
2316030	300 0807 AIRS DSI	9/9/2024	300	5,063,193.36	
2316305	300 0901	9/9/2024	300	13,962.24	
2316315	300 0802	9/9/2024	300		5,000,000.00
2316426	300 0907 AIRS DSI	9/10/2024	300	7,329,107.61	
2316684	300 0901	9/10/2024	300	1,579.24	
2316689	300 0902	9/10/2024	300		7,000,000.00
2316691	300 0903	9/10/2024	300		4,150.00
2316789	300 0907 AIRS DSI	9/11/2024	300	6,499,542.47	
2317022	300 0902	9/11/2024	300	40.00	
2317018	300 0901	9/11/2024	300	6.00	
2317024	300 0903	9/11/2024	300		7,000,000.00
2317025	300 0904	9/11/2024	300		3,974.15
2317438	300 0907 AIRS DSI	9/12/2024	300	9,146,586.00	
2317444	300 0901	9/12/2024	300	6,809.75	
2317445	300 0902	9/12/2024	300	305.00	
2317450	300 0903	9/12/2024	300		9,000,000.00
2318879	Back Out Journal Er	9/12/2024	300		305.00
2317887	300 0907 AIRS DSI	9/13/2024	300	6,011,190.13	
2318045	300 0904	9/13/2024	300	305.00	
2317894	300 0901	9/13/2024	300	150.00	
2317895	300 0902	9/13/2024	300		6,000,000.00
2317903	300 0903	9/13/2024	300		1,653.71

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2318046	Back Out Journal Er	9/13/2024	300		305.00
2318359	300 0907 AIRS DSI	9/16/2024	300	4,541,337.92	
2318369	300 0901	9/16/2024	300	8,006.58	
2318370	300 0902	9/16/2024	300		4,000,000.00
2318371	300 0903	9/16/2024	300		9,118.00
2318489	300 0901 AIRS TAX	9/17/2024	300	9,163,552.83	
2318880	300 0901	9/17/2024	300	280.69	
2318881	300 0902	9/17/2024	300		10,000,000.00
2318891	300 0903	9/17/2024	300		7,866.68
2319036	300 0907 AIRS TAX	9/18/2024	300	8,236,870.41	
2319044	300 0901	9/18/2024	300	431.75	
2319048	300 0902	9/18/2024	300		8,000,000.00
2319658	300 0907 AIRS TAX	9/19/2024	300	13,893,072.99	
2321101	Interest Correction	9/19/2024	300	227,272.38	
2321089	300 0901	9/19/2024	300	5,381.75	
2321090	300 0902	9/19/2024	300		14,000,000.00
2321102	300 0903	9/19/2024	300		1,458.02
2321226	300 0907 AIRS TAX	9/20/2024	300	16,426,744.14	
2321539	300 0901	9/20/2024	300	358.02	
2321545	300 0902	9/20/2024	300		16,000,000.00
2321679	300 0907 AIRS DSI	9/23/2024	300	15,932,703.56	
2322049	300 0901	9/23/2024	300	5,275.80	
2322050	300 0902	9/23/2024	300	50.00	
2322057	300 0903	9/23/2024	300		16,000,000.00
2322058	300 0904	9/23/2024	300		6,475.51
2322169	300 0907 AIRS DSI	9/24/2024	300	6,835,845.44	
2322510	300 091	9/24/2024	300	271.00	
2322517	300 0902	9/24/2024	300		7,000,000.00
2322520	3000903	9/24/2024	300		15,702.00
2322976	Correct Journal Entr	9/25/2024	300	14,270,187.91	
2322636	300 0907 AIRS DSI	9/25/2024	300	14,206,612.91	
2322642	300 0901	9/25/2024	300	130.00	
2322975	Back Out Journal Er	9/25/2024	300		14,206,612.91
2322969	300 0902	9/25/2024	300		14,000,000.00
2322979	300 0903	9/25/2024	300		31,153.51
2323120	300 0907 AIRS DSI	9/26/2024	300	9,746,103.26	
2323515	300 0901	9/26/2024	300	5,475.30	
2323522	300 0902	9/26/2024	300		10,000,000.00
2323532	300 0903	9/26/2024	300		18,200.00
2323643	300 0907 AIRS TAX	9/27/2024	300	5,117,613.03	
2323923	300 0901	9/27/2024	300	867.50	
2324052	Correct Journal Entr	9/27/2024	300	867.50	
2323924	300 0902	9/27/2024	300		5,000,000.00
2323925	300 0903	9/27/2024	300		2,500.00
2324051	Back Out Journal Er	9/27/2024	300		867.50
2324059	300 0907 AIRS TAX	9/30/2024	300	5,155,597.70	
2324334	300 0901	9/30/2024	300	5,091.33	
2324335	300 0902	9/30/2024	300		5,000,000.00
2324340	300 0903	9/30/2024	300		39,412.84
2324930	300 1002	10/1/2024	300	497,242.36	
2325029	2509269	10/1/2024	300	213,057.54	
2324929	300 1001	10/1/2024	300	703.25	
2324931	300 1003	10/1/2024	300		1,000,000.00
2324938	300 1004	10/1/2024	300		17,913.03
2325036	300 1007 AIRS TAX	10/2/2024	300	9,035,343.52	
2325356	300 1001	10/2/2024	300	366.00	

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2325357	300 1002	10/2/2024	300		9,000,000.00
2325366	300 1003	10/2/2024	300		9.00
2325514	300 1007 AIRS TAX	10/3/2024	300	7,086,391.78	
2326537	300 1001	10/3/2024	300	5,926.34	
2326539	300 1003	10/3/2024	300	323.05	
2326538	300 1002	10/3/2024	300		7,000,000.00
2326540	300 1004	10/3/2024	300		149.00
2326651	300 1007 AIRS TAX	10/4/2024	300	7,433,580.27	
2326923	300 1001	10/4/2024	300	556.40	
2326924	300 1002	10/4/2024	300		8,000,000.00
2326925	300 1003	10/4/2024	300		1,359.92
2327060	300 1007 AIRS TAX	10/7/2024	300	4,666,021.63	
2327312	300 1001	10/7/2024	300	2,665.25	
2327315	300 1002	10/7/2024	300		4,000,000.00
2327316	300 1003	10/7/2024	300		400.00
2327425	300 1007 AIRS TAX	10/8/2024	300	5,947,338.51	
2327691	300 1001	10/8/2024	300	564.92	
2327692	300 1002	10/8/2024	300		6,000,000.00
2327701	300 1003	10/8/2024	300		2,827.88
2327820	300 1007 AIRS TAX	10/9/2024	300	5,147,241.69	
2328077	300 1001	10/9/2024	300	6.00	
2328078	300 1002	10/9/2024	300		5,000,000.00
2328204	300 1007 AIRS TAX	10/10/2024	300	7,709,749.63	
2328806	300 1001	10/10/2024	300	7,361.09	
2328807	300 1002	10/10/2024	300		18,000,000.00
2328815	300 1003	10/10/2024	300		137.84
2329221	300 1007 AIRS DSI	10/11/2024	300	6,111,674.88	
2329247	Correct Journal Entr	10/11/2024	300	6,111,674.83	
2329227	300 1001	10/11/2024	300	1,566.64	
2329248	Back Out Journal Er	10/11/2024	300	967.18	
2329228	300 1002	10/11/2024	300		6,000,000.00
2329236	300 1003	10/11/2024	300		967.18
2329246	Back Out Journal Er	10/11/2024	300		6,111,674.88
2329249	300 1003	10/11/2024	300		992.18
2329586	300 1001	10/14/2024	300	4,615.25	
2329903	300 1007 AIRS DSI	10/15/2024	300	10,939,302.01	
2329909	300 1001	10/15/2024	300	834.98	
2329910	300 1002	10/15/2024	300		1,000,000.00
2330394	300 1007 AIRS DSI	10/16/2024	300	3,684,567.10	
2330400	300 1001	10/16/2024	300	940.21	
2330401	300 1002	10/16/2024	300		4,000,000.00
2330402	300 1003	10/16/2024	300		1,415.05
2331719	300 1007 AIRS DSI	10/17/2024	300	4,648,489.95	
2331722	300 1001	10/17/2024	300	4,033.25	
2331723	300 1002	10/17/2024	300	50.00	
2331724	300 1003	10/17/2024	300		4,000,000.00
2331833	Back Out Journal Er	10/17/2024	300		50.00
2332530	300 1007 AIRS DSI	10/18/2024	300	7,617,467.48	
2332544	300 1001	10/18/2024	300	1,938.29	
2332545	300 1002	10/18/2024	300		8,000,000.00
2332546	300 1003	10/18/2024	300		1,555.87
2332988	300 1007 AIRS DSI	10/21/2024	300	6,574,486.33	
2333007	300 1001	10/21/2024	300	3,858.46	
2333008	300 1002	10/21/2024	300	16.80	
2333009	300 1003	10/21/2024	300		7,000,000.00
2333398	300 1007 AIRS DSI	10/22/2024	300	8,075,288.07	

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2333410	300 1001	10/22/2024	300	232.00	
2333411	300 1002	10/22/2024	300		8,000,000.00
2333419	300 1003	10/22/2024	300		40,527.27
2333838	300 1007 AIRS DSI	10/23/2024	300	11,852,364.72	
2333837	Deposit Ledger Adju	10/23/2024	300	305.00	
2333847	300 1001	10/23/2024	300	160.00	
2333837	Deposit Ledger Adju	10/23/2024	300	50.00	
2333848	300 1002	10/23/2024	300		12,000,000.00
2333986	300 1007 AIRS DSI	10/24/2024	300	12,654,703.81	
2334272	300 1001	10/24/2024	300	4,957.75	
2334275	300 1002	10/24/2024	300		12,000,000.00
2334276	300 1003	10/24/2024	300		5,351.90
2334928	Correct Journal Entr	10/25/2024	300	5,764,996.30	
2334751	300 1007 AIRS DSI	10/25/2024	300	3,764,996.30	
2334760	300 1001	10/25/2024	300	1,783.04	
2334761	300 1002	10/25/2024	300		6,000,000.00
2334927	Back Out Journal Er	10/25/2024	300		3,764,996.30
2334929	300 1007 AIRS TAX	10/28/2024	300	5,145,917.52	
2335271	300 1001	10/28/2024	300	2,788.60	
2335272	300 1002	10/28/2024	300	10.00	
2335276	300 1003	10/28/2024	300		5,000,000.00
2335284	300 1004	10/28/2024	300		174,507.83
2335383	300 1007 AIRS TAX	10/29/2024	300	4,230,417.88	
2335678	300 1001	10/29/2024	300	661.50	
2335679	300 1002	10/29/2024	300		4,000,000.00
2336151	300 1007 AIRS DSI	10/30/2024	300	4,298,222.85	
2336159	300 1002	10/30/2024	300		4,000,000.00
2336160	300 1003	10/30/2024	300		22,724.82
2336325	300 1007 AIRS TAX	10/31/2024	300	7,616,226.10	
2337730	300 1001	10/31/2024	300	6,659.82	
2337732	300 1002	10/31/2024	300		8,000,000.00
2337745	300 1003	10/31/2024	300		3,740.00
2338246	2512585	11/1/2024	300	199,391.99	
2338122	300 1001	11/1/2024	300	395.50	
2338262	300 1007 AIRS DSI	11/4/2024	300	7,786,353.95	
2338538	300 1101	11/4/2024	300	3,937.38	
2338543	300 1102	11/4/2024	300		8,000,000.00
2338547	300 1103	11/4/2024	300		2,405.49
2338652	300 1107 AIRS TAX	11/5/2024	300	4,279,046.31	
2338651	300 1101	11/5/2024	300	830.56	
2338660	300 1102	11/5/2024	300		4,000,000.00
2338980	300 1103	11/5/2024	300		10.00
2339102	300 1007 AIRS DSI	11/6/2024	300	4,797,117.60	
2339455	Back Out Journal Er	11/6/2024	300	61,018.07	
2339348	300 1101	11/6/2024	300	200.00	
2339354	300 1102	11/6/2024	300		5,000,000.00
2339357	300 1103	11/6/2024	300		61,018.07
2339456	Correct Journal Entr	11/6/2024	300		60,038.79
2339458	300 1007 AIRS DSI	11/7/2024	300	6,446,108.74	
2339729	300 1101	11/7/2024	300	4,831.89	
2339735	300 1102	11/7/2024	300		7,000,000.00
2339868	300 1107 AIRS TAX	11/8/2024	300	4,185,665.88	
2341393	300 1101	11/8/2024	300	3,604.94	
2341417	300 1104	11/8/2024	300	659.40	
2341551	Correct Journal Entr	11/8/2024	300	304.15	
2341394	300 1102	11/8/2024	300		4,000,000.00

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2341404	300 1103	11/8/2024	300		16,282.00
2341550	Back Out Journal Er	11/8/2024	300		659.40
2341553	300 1107 AIRS TAX/	11/12/2024	300	3,984,227.69	
2342689	300 1101	11/12/2024	300	5,617.65	
2342782	Correct Journal Entr	11/12/2024	300	5,617.65	
2342690	300 1102	11/12/2024	300	24.88	
2342691	300 1103	11/12/2024	300		4,000,000.00
2342699	300 1104	11/12/2024	300		27,509.78
2342781	Back Out Journal Er	11/12/2024	300		5,617.65
2342992	300 1107 AIRS TAX/	11/13/2024	300	4,208,821.42	
2343057	300 1101	11/13/2024	300	1,589.74	
2343060	300 1102	11/13/2024	300		4,000,000.00
2343213	300 1107 AIRS TAX/	11/14/2024	300	4,242,072.23	
2344231	300 1101	11/14/2024	300	2,855.00	
2344232	300 1102	11/14/2024	300		4,000,000.00
2344240	300 1103	11/14/2024	300		3,982.12
2344727	300 1107 AIRS DSM	11/15/2024	300	7,681,204.07	
2344733	300 1102	11/15/2024	300	333.25	
2344734	300 1102	11/15/2024	300		8,000,000.00
2344742	300 1103	11/15/2024	300		6,479.44
2344907	300 1107 AIRS DM!	11/18/2024	300	5,082,365.61	
2345567	300 1104	11/18/2024	300	9,075.00	
2345549	300 1101	11/18/2024	300	5,605.95	
2345664	Back Out Journal Er	11/18/2024	300	3,263.10	
2345556	300 1102	11/18/2024	300		5,000,000.00
2345561	300 1103	11/18/2024	300		3,263.10
2345665	Correct Journal Entr	11/18/2024	300		4,242.38
2345667	300 1107 AIRS DSM	11/19/2024	300	4,843,127.67	
2346146	300 1102	11/19/2024	300	32,500.00	
2346145	300 1101	11/19/2024	300	15,893.15	
2345999	300 1101	11/19/2024	300	557.75	
2346003	300 1102	11/19/2024	300		5,000,000.00
2346006	300 1103	11/19/2024	300		5,726.30
2346441	300 1107 AIRS DSM	11/20/2024	300	4,736,848.85	
2346449	300 1102	11/20/2024	300	11,988.13	
2346448	300 1101	11/20/2024	300	462.50	
2346458	300 1103	11/20/2024	300		5,000,000.00
2346464	300 1104	11/20/2024	300		1,218.00
2346885	300 1107 AIRS DSM	11/21/2024	300	4,727,915.95	
2346896	300 1101	11/21/2024	300	5,463.44	
2346902	300 1102	11/21/2024	300		4,000,000.00
2346909	300 1104	11/21/2024	300		849.00
2347324	300 1107 AIRS TAX/	11/22/2024	300	5,893,819.06	
2347323	300 1101	11/22/2024	300	3,117.67	
2347337	300 1102	11/22/2024	300		6,000,000.00
2347338	300 1103	11/22/2024	300		1,070.00
2347469	Airs corr 10/24	11/22/2024	300		0.07
2347471	300 1101	11/22/2024	300		0.10
2347473	300 1107 AIRS TAX/	11/25/2024	300	4,268,828.41	
2347783	300 1101	11/25/2024	300	5,492.28	
2347784	300 1102	11/25/2024	300		4,000,000.00
2347791	300 1103	11/25/2024	300		889.00
2347903	300 1107 AIRS TAX/	11/26/2024	300	5,617,242.31	
2348211	300 1101	11/26/2024	300	362.00	
2348212	300 1102	11/26/2024	300		6,000,000.00
2348221	300 1103	11/26/2024	300		10,075.46

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2348363	300 1107 AIRS TAX	11/27/2024	300	7,172,281.00	
2348824	300 1101	11/27/2024	300	290.00	
2348825	300 1102	11/27/2024	300		7,000,000.00
2348842	300 1103	11/27/2024	300		5,581.66
2350007	2515225	12/2/2024	300	82,085.32	
2349897	300 1201	12/2/2024	300	5,295.00	
2350375	300 1201	12/2/2024	300	1,322.68	
2349905	300 1202	12/2/2024	300	50.00	
2349912	300 1203	12/2/2024	300		24,891.40
2350382	300 1202	12/2/2024	300		12,000,000.00
2350389	300 1203	12/2/2024	300		1,232.90
2350084	300 1207 DSMV	12/3/2024	300	12,058,102.81	
2350445	2515350	12/3/2024	300	109,205.47	
2350536	300 1207 AIRS DSI	12/4/2024	300	5,922,494.34	
2350888	2530001	12/4/2024	300	156.30	
2350889	2530002	12/4/2024	300		6,000,000.00
2351018	300 1207 AIRS DSI	12/5/2024	300	7,872,129.51	
2351271	300 1201	12/5/2024	300	3,948.00	
2351280	300 1202	12/5/2024	300		8,000,000.00
2351285	300 1203	12/5/2024	300		140.44
2351398	300 1207 AIRS DSI	12/6/2024	300	4,343,971.55	
2351687	300 1201	12/6/2024	300	726.95	
2351693	300 1202	12/6/2024	300		5,000,000.00
2351695	300 1203	12/6/2024	300		921.00
2351816	300 1207 AIRS TAX	12/9/2024	300	3,763,432.65	
2352065	300 1201	12/9/2024	300	7,196.75	
2352071	300 1202	12/9/2024	300		3,000,000.00
2352083	300 1203	12/9/2024	300		3,224.57
2352165	300 1207 AIRS TAX	12/10/2024	300	4,545,143.31	
2352429	300 1201	12/10/2024	300	954.62	
2352430	300 1202	12/10/2024	300		5,000,000.00
2352580	300 1207 AIRS DSI	12/11/2024	300	5,110,461.39	
2353517	300 1202	12/11/2024	300		5,000,000.00
2353535	300 1203	12/11/2024	300		354.13
2353662	300 1207 AIRS TAX	12/12/2024	300	6,244,244.79	
2354004	300 1201	12/12/2024	300	5,602.50	
2354005	300 1202	12/12/2024	300		6,000,000.00
2354151	300 1207 AIRS TAX	12/13/2024	300	5,363,310.23	
2354158	300 1201	12/13/2024	300	250.00	
2354159	300 1202	12/13/2024	300		6,000,000.00
2354619	300 1207 AIRS TAX	12/16/2024	300	4,683,320.44	
2354615	300 1201	12/16/2024	300	5,390.32	
2354626	300 1202	12/16/2024	300		4,000,000.00
2354629	300 1203	12/16/2024	300		7,825.73
2355412	300 1207 DSMV	12/17/2024	300	5,152,645.12	
2355418	300 1201	12/17/2024	300	732.90	
2355419	300 1202	12/17/2024	300		5,000,000.00
2355436	300 1203	12/17/2024	300		7,974.07
2355545	300 1207 AIRS DSI	12/18/2024	300	5,314,516.36	
2356137	300 1201	12/18/2024	300	302.90	
2356138	300 1203	12/18/2024	300		6,000,000.00
2356622	300 1207 AIRS DSI	12/19/2024	300	7,260,028.88	
2356627	300 1201	12/19/2024	300	6,346.50	
2356628	300 1202	12/19/2024	300		7,000,000.00
2356644	300 1203	12/19/2024	300		3,804.00
2356777	300 1207 AIRS DSI	12/20/2024	300	6,802,114.90	

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2357090	300 1201	12/20/2024	300	1,720.09		
2357099	300 1202	12/20/2024	300		7,000,000.00	
2357103	300 1203	12/20/2024	300		4,798.04	
2357525	300 1201 AIRS DSI	12/23/2024	300	5,884,535.32		
2357535	300 1201	12/23/2024	300	4,148.75		
2357536	300 1202	12/23/2024	300		6,000,000.00	
2357545	300 1203	12/23/2024	300		16,901.04	
2357658	300 1207 AIRS TAX	12/26/2024	300	5,642,412.72		
2357961	300 010	12/26/2024	300	55.00		
2357962	300 1202	12/26/2024	300		5,000,000.00	
2357963	300 1203	12/26/2024	300		4,032.88	
2358087	300 1207 AIRS TAX	12/27/2024	300	4,780,139.08		
2359168	300 1201	12/27/2024	300	150.00		
2359169	300 1202	12/27/2024	300		5,000,000.00	
2359176	300 1203	12/27/2024	300		7,959.24	
2359527	300 1207 AIRS TAX	12/30/2024	300	9,320,211.44		
2359508	300 1201	12/30/2024	300	3,541.00		
2359577	300 1202	12/30/2024	300		9,000,000.00	
2359580	300 1203	12/30/2024	300		2,795.71	
2359686	300 1207 AIRS TAX	12/31/2024	300	15,629,127.92		
2360099	300 1201	12/31/2024	300	2,573.10		
2360100	300 1202	12/31/2024	300		16,000,000.00	
2360108	300 1203	12/31/2024	300		6,411.00	
Totals for: 300 - Simmons Pine Bluff				Count: 526	788,091,122.26	787,642,091.42

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<u>301 - Simmons ICS - CSLFRF</u>						
2289961	2500054	7/2/2024	301	459,093.75		
2303207	2503288	8/5/2024	301	475,957.33		
2314343	2506458	9/4/2024	301	478,534.67		
2316708	2506982	9/10/2024	301	488.90		
2325473	2509409	10/2/2024	301	452,959.48		
2338618	2512666	11/4/2024	301	435,669.43		
2346134	2514141	11/19/2024	301	70.02		
2350446	2515351	12/3/2024	301	409,579.04		
Totals for: 301 - Simmons ICS - CSLFRF				Count: 8	2,712,352.62	0.00

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<u>398 - BNY Clearing Safekeeping</u>					
2289067	2439807	7/1/2024	398	104,200,455.25	
2289062	2439802	7/1/2024	398	20,000,000.00	
2289070	2439810	7/1/2024	398	743,750.00	
2289063	2439803	7/1/2024	398	368,750.00	
2289061	2439801	7/1/2024	398	229,925.00	
2289064	2439804	7/1/2024	398	107,932.25	
2289068	2439808	7/1/2024	398	4,033.33	
2289065	2439805	7/1/2024	398		99,985,187.50
2289066	2439806	7/1/2024	398		24,921,875.00
2289069	2439809	7/1/2024	398		4,033.33
2289071	2439811	7/1/2024	398		743,750.00
2289915	2539801	7/2/2024	398	124,966,680.56	
2289949	2500012	7/2/2024	398	33,319.43	
2289916	2539802	7/2/2024	398		99,985,187.50
2289917	2539803	7/2/2024	398		25,014,812.50
2290295	2539803	7/3/2024	398	319,667,180.53	
2290293	2539801	7/3/2024	398	124,959,180.56	
2290364	2500149	7/3/2024	398	43,750.00	
2290363	2500148	7/3/2024	398	40,819.44	
2290294	2439802	7/3/2024	398		444,710,930.53
2290657	2539801	7/5/2024	398	464,761,141.64	
2290658	2539802	7/5/2024	398	48,857,302.08	
2290744	2500260	7/5/2024	398	1,142,697.92	
2290743	2500259	7/5/2024	398	238,858.36	
2290659	2539803	7/5/2024	398		349,635,215.28
2290660	2539804	7/5/2024	398		165,364,784.72
2291098	430 0701	7/8/2024	398	324,848,131.95	
2291100	270 0701	7/8/2024	398	9,750,515.27	
2291113	Correct Journal Entr	7/8/2024	398	9,731,724.49	
2291149	2500317	7/8/2024	398	151,868.05	
2291111	491 0708	7/8/2024	398	18,790.78	
2291099	398 0701	7/8/2024	398		334,750,515.27
2291112	Back Out Journal Er	7/8/2024	398		9,750,515.27
2291594	2539801	7/9/2024	398	274,959,298.60	
2291615	2500475	7/9/2024	398	40,701.40	
2291595	2539802	7/9/2024	398		274,844,590.27
2291596	2539803	7/9/2024	398		155,409.73
2292231	2539801	7/10/2024	398	311,799,365.27	
2292374	2539806	7/10/2024	398	1,460,625.00	
2292290	2500632	7/10/2024	398	200,634.73	
2292328	2500710	7/10/2024	398	39,375.00	
2292226	2539804	7/10/2024	398		1,500,000.00
2292232	2539802	7/10/2024	398		249,962,993.05
2292233	2539803	7/10/2024	398		16,327,360.00
2292234	2439805	7/10/2024	398		45,709,646.95
2293423	2539801	7/11/2024	398	249,962,993.05	
2293426	2539803	7/11/2024	398	49,852,068.78	
2293425	2539804	7/11/2024	398	77,111.77	
2293532	2500832	7/11/2024	398	37,006.95	
2293424	2539802	7/11/2024	398		299,929,180.55
2293883	2539801	7/12/2024	398	439,476,438.88	
2293995	2500974	7/12/2024	398	523,561.12	
2293884	2539802	7/12/2024	398		319,651,583.34
2293885	2539803	7/12/2024	398		120,348,416.66
2294364	2539801	7/15/2024	398	249,888,979.17	

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2294369	2539805	7/15/2024	398	22,476,689.42	
2294365	2539802	7/15/2024	398	1,692,425.00	
2294366	2539803	7/15/2024	398	494,378.64	
2294367	2539804	7/15/2024	398	150,000.00	
2294407	2501133	7/15/2024	398	111,020.82	
2294345	2539806	7/15/2024	398	4,176.64	
2294346	2539807	7/15/2024	398		4,176.64
2294368	2539804	7/15/2024	398		274,813,493.05
2294925	2539801	7/16/2024	398	249,962,993.05	
2294932	2439804	7/16/2024	398	89,308,785.31	
2294926	2539802	7/16/2024	398	1,493,018.10	
2295025	2501277	7/16/2024	398	37,006.95	
2294927	2539803	7/16/2024	398		340,801,803.41
2296336	25 398 01	7/17/2024	398	249,962,993.05	
2296339	25 398 03	7/17/2024	398	84,707,206.94	
2296397	2501410	7/17/2024	398	37,006.95	
2296338	25 398 02	7/17/2024	398		334,707,206.94
2297015	2539801	7/18/2024	398	249,962,993.05	
2297017	2539803	7/18/2024	398	49,798,298.60	
2297103	2501534	7/18/2024	398	37,006.95	
2297016	2539802	7/18/2024	398		299,798,298.60
2297132	2539801	7/19/2024	398	299,929,187.49	
2297590	2501675	7/19/2024	398	70,812.51	
2297133	2539802	7/19/2024	398		286,497,650.52
2297134	2539803	7/19/2024	398		13,502,349.48
2297924	25 398 01	7/22/2024	398	286,497,650.52	
2297932	25 398 07	7/22/2024	398	70,000,000.00	
2297928	25 398 05	7/22/2024	398	46,739,949.74	
2297925	25 398 02	7/22/2024	398	10,089,826.21	
2297944	2501795	7/22/2024	398	936,230.56	
2297947	2501808	7/22/2024	398	127,349.47	
2297926	25 398 03	7/22/2024	398		333,198,275.94
2297927	25 398 04	7/22/2024	398		10,256,500.00
2297931	25 398 06	7/22/2024	398		70,000,000.00
2298341	2539805	7/23/2024	398	324,746,329.16	
2298338	2539801	7/23/2024	398	249,962,993.05	
2298380	2501964	7/23/2024	398	37,006.95	
2298050	Ledger Correction fr	7/23/2024	398		936,230.56
2298339	2539803	7/23/2024	398		569,617,329.16
2298340	2539804	7/23/2024	398		5,129,000.00
2298821	2539801	7/24/2024	398	299,955,604.16	
2298824	2539804	7/24/2024	398	141,482,890.90	
2298960	2502168	7/24/2024	398	49,166.67	
2298931	2502164	7/24/2024	398	44,395.84	
2298822	2539802	7/24/2024	398		413,161,930.85
2298823	2539803	7/24/2024	398		28,370,126.72
2300005	2539801	7/25/2024	398	414,917,843.04	
2300006	2539802	7/25/2024	398	50,255,248.92	
2300093	2502332	7/25/2024	398	847,500.00	
2300009	2539805	7/25/2024	398	51,651.52	
2300038	Back Out Journal Er	7/25/2024	398	51,651.52	
2300092	2502331	7/25/2024	398	46,250.00	
2300028	398 0701	7/25/2024	398		51,651.52
2300007	2539803	7/25/2024	398		449,703,104.15
2300008	2539804	7/25/2024	398		15,391,500.00
2300021	2539806	7/25/2024	398		51,651.52

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2300029	2539804	7/25/2024	398		1,054,394.77
2300516	2539801	7/26/2024	398	628,048,439.43	
2300621	2502473	7/26/2024	398	1,051,560.57	
2300519	2539803	7/26/2024	398	185,000.00	
2300523	2502362	7/26/2024	398	82,156.96	
2300622	2502474	7/26/2024	398	14,583.33	
2300518	2539802	7/26/2024	398		424,523,134.72
2300520	2539804	7/26/2024	398		204,776,448.61
2300927	2539801	7/29/2024	398	349,816,795.84	
2300937	Back Out Journal Er	7/29/2024	398	12,561,392.24	
2300929	2539802	7/29/2024	398	418,750.00	
2300975	2502557	7/29/2024	398	183,204.16	
2300930	2539803	7/29/2024	398		337,857,357.76
2300932	2539804	7/29/2024	398		12,561,392.24
2300938	Correct Journal Entr	7/29/2024	398		12,561,392.23
2301342	2539801	7/30/2024	398	519,577,240.35	
2301496	2502773	7/30/2024	398	832,759.64	
2301495	2502772	7/30/2024	398	21,175.00	
2301497	2502774	7/30/2024	398	4,033.33	
2301343	2539802	7/30/2024	398		269,906,165.97
2301344	2539803	7/30/2024	398		24,393,357.08
2301345	2539804	7/30/2024	398		226,131,651.95
2301347	2539805	7/30/2024	398		4,033.33
2301779	2539801	7/31/2024	398	249,962,993.05	
2301780	2539802	7/31/2024	398	840,625.00	
2301877	2502903	7/31/2024	398	37,006.95	
2301781	2539803	7/31/2024	398		249,962,972.21
2301782	2539804	7/31/2024	398		877,652.79
2302154	430 0701	8/1/2024	398	249,962,972.21	
2302156	270 0801	8/1/2024	398	79,492,056.38	
2302212	2503071	8/1/2024	398	810,000.00	
2302157	408 0801	8/1/2024	398	148,991.25	
2302211	2503070	8/1/2024	398	37,027.79	
2302155	398 0801	8/1/2024	398		330,451,047.63
2302702	430 0801	8/2/2024	398	505,502,354.57	
2302771	2503185	8/2/2024	398	485,645.43	
2302703	408 0801	8/2/2024	398	158,083.75	
2302704	398 0801	8/2/2024	398		224,900,020.85
2302705	398 0802	8/2/2024	398		281,246,062.90
2303146	25 398 01	8/5/2024	398	224,900,020.85	
2303148	25 398 03	8/5/2024	398	24,919,243.06	
2303219	2503302	8/5/2024	398	99,979.14	
2303189	2503268	8/5/2024	398	43,750.00	
2303147	25 398 02	8/5/2024	398		249,962,993.05
2303576	2539801	8/6/2024	398	249,962,993.05	
2303578	2539803	8/6/2024	398	32,498,139.17	
2303664	2503446	8/6/2024	398	37,006.95	
2303577	2539802	8/6/2024	398		282,498,139.17
2303997	2539801	8/7/2024	398	282,498,139.17	
2304001	2539803	8/7/2024	398	17,415,590.27	
2304115	2503603	8/7/2024	398	41,860.83	
2303999	2539802	8/7/2024	398		299,955,590.27
2305164	2539801	8/8/2024	398	324,852,090.27	
2305179	2539809	8/8/2024	398	69,137,250.00	
2305168	2539805	8/8/2024	398	23,528,201.38	
2305165	2539802	8/8/2024	398	970,000.00	

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2305166	2539803	8/8/2024	398	450,000.00	
2305172	2539806	8/8/2024	398	225,000.00	
2305270	2503764	8/8/2024	398	147,909.73	
2305167	2539804	8/8/2024	398		349,948,201.38
2305173	2539807	8/8/2024	398		225,000.00
2305177	2539808	8/8/2024	398		69,137,250.00
2305307	2539801	8/9/2024	398	713,924,898.60	
2305727	2503946	8/9/2024	398	1,075,101.40	
2305308	2539802	8/9/2024	398		484,351,062.50
2305309	2539803	8/9/2024	398		230,648,937.50
2305985	2539801	8/12/2024	398	274,877,875.01	
2306009	Back Out Journal Er	8/12/2024	398	39,593,984.73	
2306010	Correct Journal Entr	8/12/2024	398	39,593,984.73	
2306079	2504034	8/12/2024	398	125,000.00	
2306078	2504033	8/12/2024	398	122,124.98	
2305986	2539802	8/12/2024	398		299,865,684.72
2305987	2539804	8/12/2024	398		14,853,300.00
2305988	2539803	8/12/2024	398		39,593,984.73
2306400	2539801	8/13/2024	398	249,963,000.00	
2306402	2539803	8/13/2024	398	42,950,052.23	
2306508	2504215	8/13/2024	398	36,999.99	
2306401	2539802	8/13/2024	398		292,950,052.22
2306851	430 0801	8/14/2024	398	274,944,423.61	
2306856	270 0801	8/14/2024	398	106,824,839.67	
2306924	2504378	8/14/2024	398	55,576.39	
2306854	398 0801	8/14/2024	398		359,831,239.67
2306855	398 802	8/14/2024	398		21,993,600.00
2307487	2539801	8/15/2024	398	317,946,302.22	
2307493	2539807	8/15/2024	398	38,490,501.60	
2307491	2539805	8/15/2024	398	20,330,000.00	
2307490	2539804	8/15/2024	398	11,818,750.00	
2307489	2539803	8/15/2024	398	702,691.47	
2307488	2539802	8/15/2024	398	375,000.00	
2307575	2504539	8/15/2024	398	53,697.76	
2307485	2539001	8/15/2024	398	4,085.35	
2307486	2539808	8/15/2024	398		4,085.35
2307492	2539806	8/15/2024	398		389,716,943.05
2308049	2539801	8/16/2024	398	394,166,799.63	
2308052	2539804	8/16/2024	398	33,619,110.22	
2308050	2539802	8/16/2024	398	1,502,045.34	
2308152	2504731	8/16/2024	398	211,200.36	
2308051	2539803	8/16/2024	398		429,499,155.55
2308473	2539801	8/19/2024	398	249,889,000.00	
2308476	2539804	8/19/2024	398	56,538,000.22	
2308474	2539802	8/19/2024	398	307,762.00	
2308554	2504834	8/19/2024	398	111,000.00	
2308475	2539803	8/19/2024	398		306,845,762.22
2308878	2539801	8/20/2024	398	249,963,000.00	
2308882	2539805	8/20/2024	398	36,217,179.17	
2308880	2539803	8/20/2024	398	12,508,431.95	
2308879	2539802	8/20/2024	398	1,030,000.00	
2309028	2504968	8/20/2024	398	36,999.99	
2308881	2539804	8/20/2024	398		299,755,611.11
2309368	2539801	8/21/2024	398	249,963,000.00	
2309370	2539803	8/21/2024	398	244,746,170.84	
2309488	2505199	8/21/2024	398	36,999.99	

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2309369	2539802	8/21/2024	398		494,746,170.83
2310592	2539801	8/22/2024	398	249,963,000.00	
2310596	2539803	8/22/2024	398	135,796,607.78	
2310730	2505341	8/22/2024	398	36,999.99	
2310594	2539802	8/22/2024	398		385,796,607.77
2311122	2539801	8/23/2024	398	632,353,188.04	
2311182	2505465	8/23/2024	398	646,811.94	
2311123	2539802	8/23/2024	398		269,834,541.67
2311124	2539803	8/23/2024	398		363,165,458.31
2311540	2539801	8/26/2024	398	324,710,618.07	
2311544	2539804	8/26/2024	398	48,476,029.26	
2311538	25398Trust	8/26/2024	398	40,260,416.57	
2311590	2505607	8/26/2024	398	336,666.67	
2311589	2505606	8/26/2024	398	289,381.93	
2311543	2539803	8/26/2024	398	206,000.00	
2311591	2505608	8/26/2024	398	195,833.33	
2311541	2539802	8/26/2024	398	176,750.00	
2311532	25398WCC	8/26/2024	398	60,649.49	
2311534	25398WCC	8/26/2024	398		60,649.49
2311539	25398Trust	8/26/2024	398		40,260,416.57
2311545	2539805	8/26/2024	398		249,963,013.89
2311546	2539806	8/26/2024	398		124,428,265.37
2311968	2539801	8/27/2024	398	249,963,013.89	
2311969	25396802	8/27/2024	398	970,000.00	
2312020	2505661	8/27/2024	398	36,986.11	
2311971	2539805	8/27/2024	398	3,481.50	
2311967	2539803	8/27/2024	398		249,962,986.10
2311974	2539804	8/27/2024	398		1,010,495.40
2312373	430 0801	8/28/2024	398	249,962,986.10	
2312521	2505877	8/28/2024	398	400,000.00	
2312376	Back Out Journal Er	8/28/2024	398	43,013.89	
2312520	2505876	8/28/2024	398	37,013.90	
2312374	398 0801	8/28/2024	398		249,962,986.11
2312375	398 0802	8/28/2024	398		43,013.89
2312377	Correct Journal Entr	8/28/2024	398		437,013.89
2312824	2539801	8/29/2024	398	648,735,213.18	
2312877	2505987	8/29/2024	398	1,299,786.82	
2312825	2539802	8/29/2024	398		374,842,631.93
2312826	2539803	8/29/2024	398		10,276,600.00
2312827	2539804	8/29/2024	398		264,915,768.06
2313243	2539801	8/30/2024	398	374,888,715.27	
2313266	2539805	8/30/2024	398	29,606,933.33	
2313362	2506136	8/30/2024	398	393,066.67	
2313339	2506154	8/30/2024	398	111,284.72	
2313316	2506110	8/30/2024	398	21,175.00	
2313317	2506111	8/30/2024	398	4,033.33	
2313244	2539802	8/30/2024	398		264,098,343.93
2313249	2539804	8/30/2024	398		4,033.33
2313267	2539806	8/30/2024	398		30,000,000.00
2313245	2539803	8/30/2024	398		110,922,831.07
2313781	2539801	9/3/2024	398	264,098,343.93	
2313782	2539802	9/3/2024	398	609,375.00	
2313783	2539803	9/3/2024	398	578,125.00	
2313784	2539804	9/3/2024	398	387,534.00	
2313868	2506251	9/3/2024	398	156,656.06	
2313869	2506252	9/3/2024	398	43,750.00	

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2313785	2539805	9/3/2024	398		234,965,176.39
2313786	2539806	9/3/2024	398		30,908,607.60
2314224	2539801	9/4/2024	398	234,965,176.39	
2314249	2506323	9/4/2024	398	34,823.61	
2314225	2539802	9/4/2024	398		214,235,236.94
2314226	2539803	9/4/2024	398		20,764,763.06
2315385	2539801	9/5/2024	398	244,335,946.05	
2315387	2539803	9/5/2024	398	180,425,472.21	
2315507	2506564	9/5/2024	398	131,053.95	
2315386	2539802	9/5/2024	398		424,892,472.21
2315881	2539801	9/6/2024	398	584,418,326.37	
2315997	2506722	9/6/2024	398	581,673.63	
2315882	2539802	9/6/2024	398		314,091,514.16
2315888	2539803	9/6/2024	398		270,908,485.84
2316306	2539801	9/9/2024	398	289,143,333.60	
2316309	2539804	9/9/2024	398	8,951,680.55	
2316307	2539802	9/9/2024	398	1,482,500.00	
2316384	2506860	9/9/2024	398	200,000.00	
2316382	2506858	9/9/2024	398	128,666.40	
2316383	2506859	9/9/2024	398	49,375.00	
2316308	2539803	9/9/2024	398		299,955,555.55
2316680	2539801	9/10/2024	398	344,807,652.77	
2316681	2539802	9/10/2024	398	538,799.88	
2316709	2506983	9/10/2024	398	192,347.22	
2316707	2506981	9/10/2024	398	153,750.00	
2316682	2539803	9/10/2024	398		339,230,720.94
2316683	2539804	9/10/2024	398		6,461,828.93
2317009	2539801	9/11/2024	398	339,230,720.94	
2317012	2539804	9/11/2024	398	24,618,026.20	
2317010	2539802	9/11/2024	398	330,000.00	
2317148	2507125	9/11/2024	398	50,279.06	
2317011	2539803	9/11/2024	398		364,229,026.20
2317459	2539801	9/12/2024	398	414,177,012.31	
2317462	2539804	9/12/2024	398	36,176,938.01	
2317460	2539802	9/12/2024	398	161,312.50	
2317556	2507316	9/12/2024	398	105,987.69	
2317461	2539803	9/12/2024	398		450,621,250.51
2317886	2539801	9/13/2024	398	450,621,250.51	
2318003	2507441	9/13/2024	398	66,749.49	
2317911	2539804	9/13/2024	398		24,830.12
2317912	2539803	9/13/2024	398		85,053,765.03
2317913	2539802	9/13/2024	398		365,609,404.85
2318376	2539801	9/16/2024	398	365,609,404.85	
2318383	2539808	9/16/2024	398	246,968,675.34	
2318387	2539811	9/16/2024	398	4,878,721.96	
2318377	2539802	9/16/2024	398	2,909,583.33	
2318378	2539803	9/16/2024	398	1,958,019.28	
2318380	2539805	9/16/2024	398	627,770.00	
2318379	2539804	9/16/2024	398	346,875.00	
2318459	2507586	9/16/2024	398	162,595.15	
2318458	2507585	9/16/2024	398	66,250.00	
2318385	2539810	9/16/2024	398	53,125.00	
2318384	2539809	9/16/2024	398	4,264.15	
2318381	2539806	9/16/2024	398		594,911,947.20
2318382	2539807	9/16/2024	398		23,737,225.75
2318386	2539811	9/16/2024	398		4,936,111.11

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2318888	2539801	9/17/2024	398	594,911,947.20	
2318890	2539803	9/17/2024	398	225,878,251.93	
2319031	2507730	9/17/2024	398	88,052.80	
2318889	2539802	9/17/2024	398		820,878,251.93
2319045	2539801	9/18/2024	398	820,878,251.93	
2319047	2539803	9/18/2024	398	29,844,629.14	
2319623	2507906	9/18/2024	398	121,748.07	
2319046	2539802	9/18/2024	398		850,844,629.14
2321091	2539801	9/19/2024	398	624,907,395.81	
2321195	2508070	9/19/2024	398	92,604.19	
2321093	2539802	9/19/2024	398		594,640,005.58
2321096	2539803	9/19/2024	398		30,359,994.42
2321540	2539801	9/20/2024	398	554,703,752.80	
2321543	2539804	9/20/2024	398	15,596,999.05	
2321607	2508162	9/20/2024	398	296,247.19	
2321542	2539802	9/20/2024	398		484,279,130.54
2321544	2539803	9/20/2024	398		86,317,868.50
2322061	Back Out Journal Er	9/23/2024	398	294,327,525.02	
2322072	Correct Journal Entr	9/23/2024	398	294,327,525.02	
2322062	2539801	9/23/2024	398	249,899,291.66	
2322053	2539805	9/23/2024	398	29,351,505.74	
2322063	2539802	9/23/2024	398	297,000.00	
2322109	2508360	9/23/2024	398	121,494.26	
2322127	2508302	9/23/2024	398	100,708.34	
2322054	2539806	9/23/2024	398		29,473,000.00
2322064	2539803	9/23/2024	398		544,624,525.02
2322065	2539804	9/23/2024	398		294,327,525.02
2322506	2539801	9/24/2024	398	249,966,458.34	
2322513	2539803	9/24/2024	398	104,629,169.46	
2322552	2508490	9/24/2024	398	199,166.67	
2322551	2508489	9/24/2024	398	33,541.65	
2322507	2539802	9/24/2024	398		354,828,336.12
2322955	2539801	9/25/2024	398	449,921,444.45	
2322956	2539802	9/25/2024	398	46,054,160.83	
2323104	2508658	9/25/2024	398	78,555.54	
2323105	2508659	9/25/2024	398	46,250.00	
2322953	2539806	9/25/2024	398	42,762.31	
2322954	2539807	9/25/2024	398		42,762.31
2322957	2539803	9/25/2024	398		373,590,593.34
2322958	2539804	9/25/2024	398		18,000,000.00
2322959	2539805	9/25/2024	398		104,509,817.48
2323526	2539801	9/26/2024	398	374,696,422.23	
2323530	2539804	9/26/2024	398	109,209,625.66	
2323621	2508795	9/26/2024	398	446,250.00	
2323620	2508794	9/26/2024	398	303,577.76	
2323527	2539802	9/26/2024	398	43,463.25	
2323622	2508796	9/26/2024	398	14,583.33	
2323528	2539803	9/26/2024	398		484,713,922.23
2323931	408 0901	9/27/2024	398	669,504,418.08	
2324055	Back Out Journal Er	9/27/2024	398	481,651,797.21	
2323945	2508951	9/27/2024	398	495,581.92	
2323932	398 0901	9/27/2024	398		481,651,797.21
2324054	Correct Journal Entr	9/27/2024	398		215,768,796.53
2324056	Correct Journal Entr	9/27/2024	398		454,231,203.46
2324346	2539801	9/30/2024	398	299,878,945.83	
2324351	2539806	9/30/2024	398	14,532,908.05	

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2324347	2539802	9/30/2024	398	11,453,832.50	
2324415	2509127	9/30/2024	398	637,500.00	
2324414	2509126	9/30/2024	398	383,675.00	
2324413	2509125	9/30/2024	398	121,054.16	
2324412	2509124	9/30/2024	398	4,033.33	
2324348	2539803	9/30/2024	398	3,495.00	
2324349	2539804	9/30/2024	398		284,961,711.12
2324350	2539805	9/30/2024	398		12,983,883.33
2324352	2539807	9/30/2024	398		4,033.33
2324359	Back Out Journal Er	9/30/2024	398		14,532,908.05
2324366	Correct Journal Entr	9/30/2024	398		14,532,908.05
2324942	2539801	10/1/2024	398	284,961,711.12	
2324944	2539803	10/1/2024	398	4,878,098.64	
2325028	2509268	10/1/2024	398	38,288.86	
2324943	2539802	10/1/2024	398		289,878,098.62
2325368	2539801	10/2/2024	398	269,963,693.06	
2325471	2509407	10/2/2024	398	36,306.92	
2325369	2539802	10/2/2024	398		264,889,281.96
2325370	2539803	10/2/2024	398		5,110,718.02
2326548	2539801	10/3/2024	398	244,967,059.74	
2326550	2539803	10/3/2024	398	156,061,561.90	
2326647	2509551	10/3/2024	398	43,750.00	
2326646	2509550	10/3/2024	398	32,940.24	
2326549	2539802	10/3/2024	398		401,105,311.88
2326929	2539801	10/4/2024	398	684,858,784.06	
2327054	2509634	10/4/2024	398	615,215.93	
2326933	2539804	10/4/2024	398	470,750.00	
2326930	2539802	10/4/2024	398		374,740,256.94
2326932	2539803	10/4/2024	398		311,204,493.05
2327324	430 1001	10/7/2024	398	349,858,625.00	
2327323	270 1001	10/7/2024	398	18,661,676.40	
2327395	2509826	10/7/2024	398	141,375.00	
2327325	398 1001	10/7/2024	398		368,661,676.40
2327702	430 1001	10/8/2024	398	290,960,860.84	
2327804	2509996	10/8/2024	398	39,139.16	
2327703	398 1001	10/8/2024	398		274,107,106.29
2327704	398 1002	10/8/2024	398		16,892,893.71
2328086	430 1001	10/9/2024	398	239,201,772.96	
2328088	270 1001	10/9/2024	398	19,843,285.20	
2328087	398 1001	10/9/2024	398		259,077,285.19
2328816	430 1001	10/10/2024	398	284,075,529.63	
2328822	Back Out Journal Er	10/10/2024	398	272,463,312.82	
2328820	Back Out Journal Er	10/10/2024	398	272,463,312.81	
2328825	Correct Journal Entr	10/10/2024	398	8,187,112.82	
2328819	270 1001	10/10/2024	398	8,187,112.81	
2328885	2510194	10/10/2024	398	160,470.36	
2328849	2510176	10/10/2024	398	32,227.03	
2328817	398 1001	10/10/2024	398		272,463,312.81
2328818	398 1002	10/10/2024	398		19,959,800.00
2328821	Correct Journal Entr	10/10/2024	398		272,463,312.82
2328823	Correct Journal Entr	10/10/2024	398		272,463,312.81
2328824	Back Out Journal Er	10/10/2024	398		8,187,112.81
2329242	2539801	10/11/2024	398	317,304,273.22	
2329243	2539802	10/11/2024	398	382,500.00	
2329262	2510379	10/11/2024	398	135,726.77	
2329244	2539803	10/11/2024	398		267,873,252.93

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2329245	2539804	10/11/2024	398		49,949,247.06
2329918	2539801	10/15/2024	398	242,994,051.54	
2329924	2539807	10/15/2024	398	49,543,564.08	
2329919	2539802	10/15/2024	398	1,507,500.00	
2329921	2539804	10/15/2024	398	1,062,500.00	
2329923	2539805	10/15/2024	398	787,500.00	
2329920	2539803	10/15/2024	398	434,009.96	
2330043	2510554	10/15/2024	398	130,948.46	
2329916	2539808	10/15/2024	398	5,800.74	
2329917	2539809	10/15/2024	398		5,800.74
2329922	2539806	10/15/2024	398		296,460,074.04
2330409	2539801	10/16/2024	398	296,460,074.04	
2330413	2539804	10/16/2024	398	178,435,711.00	
2330410	2539802	10/16/2024	398	1,504,630.76	
2330511	2510757	10/16/2024	398	39,925.95	
2330411	2539803	10/16/2024	398		476,440,341.75
2331737	2539801	10/17/2024	398	354,952,327.79	
2331741	2539805	10/17/2024	398	64,557,454.86	
2331738	2539802	10/17/2024	398	587,500.00	
2331828	2510909	10/17/2024	398	47,672.20	
2331739	2539803	10/17/2024	398		370,659,163.18
2331740	2539804	10/17/2024	398		49,485,791.67
2332535	2539801	10/18/2024	398	514,300,089.86	
2332538	2539806	10/18/2024	398	30,166,108.61	
2332537	2539802	10/18/2024	398	20,000,000.00	
2332599	2511044	10/18/2024	398	833,891.39	
2332591	2511028	10/18/2024	398	515,910.13	
2332592	2511029	10/18/2024	398	487,500.00	
2332539	2539803	10/18/2024	398		425,579,329.01
2332540	2539804	10/18/2024	398		14,978,733.33
2332541	2539805	10/18/2024	398		94,745,437.65
2332542	2539807	10/18/2024	398		26,457,172.50
2332543	2539808	10/18/2024	398		4,542,827.50
2332993	2539801	10/21/2024	398	279,005,166.52	
2332998	2539806	10/21/2024	398	86,644,342.01	
2332994	2539803	10/21/2024	398	16,511,405.33	
2332995	2539802	10/21/2024	398	760,000.00	
2332996	2539804	10/21/2024	398	654,728.50	
2333088	2511169	10/21/2024	398	112,833.48	
2332997	2539805	10/21/2024	398		383,688,475.84
2333405	2539801	10/22/2024	398	264,964,258.34	
2333409	2539805	10/22/2024	398	258,181,578.52	
2333422	2539806	10/22/2024	398	10,908,910.83	
2333486	2511361	10/22/2024	398	63,762.42	
2333552	2511258	10/22/2024	398	35,741.65	
2333406	2539802	10/22/2024	398		479,926,597.81
2333407	2539803	10/22/2024	398		17,862,386.39
2333408	2539804	10/22/2024	398		25,392,594.31
2333423	2539807	10/22/2024	398		10,972,673.25
2333854	2539801	10/23/2024	398	284,961,738.90	
2333857	2539805	10/23/2024	398	107,864,272.85	
2333932	2511471	10/23/2024	398	38,261.09	
2333855	2539802	10/23/2024	398		342,021,473.59
2333856	2539804	10/23/2024	398		50,842,799.25
2334266	2539801	10/24/2024	398	422,344,318.86	
2334267	2539802	10/24/2024	398	237,500.00	

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2334364	2511633	10/24/2024	398	83,681.13	
2334365	2511634	10/24/2024	398	49,166.67	
2334268	2539803	10/24/2024	398		364,856,401.39
2334269	2539804	10/24/2024	398		57,858,265.27
2334769	2539801	10/25/2024	398	479,590,320.83	
2334770	2539802	10/25/2024	398	51,068,334.98	
2334883	2511754	10/25/2024	398	409,679.15	
2334884	2511755	10/25/2024	398	46,250.00	
2334752	2539805	10/25/2024	398	41,435.92	
2334786	Back Out Journal Er	10/25/2024	398	41,435.92	
2334753	2539806	10/25/2024	398		41,435.92
2334771	2539803	10/25/2024	398		249,861,194.44
2334772	2539804	10/25/2024	398		281,253,390.52
2334768	398 1001	10/25/2024	398		41,435.92
2335261	2539801	10/28/2024	398	224,909,125.00	
2335264	2539804	10/28/2024	398	52,504,348.28	
2335262	2539802	10/28/2024	398	390,625.00	
2335312	2511907	10/28/2024	398	312,500.00	
2335311	2511906	10/28/2024	398	90,875.00	
2335313	2511908	10/28/2024	398	14,583.33	
2335263	2539803	10/28/2024	398		278,222,056.61
2335673	2539801	10/29/2024	398	238,300,803.83	
2335675	2539803	10/29/2024	398	24,908,745.50	
2335723	2512006	10/29/2024	398	99,196.16	
2335808	2512104	10/29/2024	398	27,326.75	
2335674	2539802	10/29/2024	398		263,308,745.49
2335687	398 1001	10/29/2024	398		27,326.75
2336171	2539801	10/30/2024	398	497,419,014.93	
2336279	2512232	10/30/2024	398	980,985.06	
2336280	2512233	10/30/2024	398	250,000.00	
2336281	2512234	10/30/2024	398	21,175.00	
2336278	2512231	10/30/2024	398	4,033.33	
2336172	2539802	10/30/2024	398		299,919,501.39
2336173	2539803	10/30/2024	398		25,049,913.19
2336174	2539804	10/30/2024	398		173,701,760.41
2336175	2539805	10/30/2024	398		4,033.33
2337737	2539801	10/31/2024	398	259,965,051.39	
2337743	2539804	10/31/2024	398	123,704,889.30	
2337742	2539805	10/31/2024	398	25,000,000.00	
2337741	2539803	10/31/2024	398	1,321,875.00	
2337860	2512388	10/31/2024	398	34,948.60	
2337739	253902	10/31/2024	398		410,026,764.29
2338127	2539801	11/1/2024	398	549,655,622.63	
2338128	2539806	11/1/2024	398	69,137,250.00	
2338228	2512564	11/1/2024	398	862,750.00	
2338229	2512565	11/1/2024	398	742,351.78	
2338253	2512596	11/1/2024	398	508,377.37	
2338131	2539802	11/1/2024	398	281,250.00	
2338132	2539803	11/1/2024	398	56,190.25	
2338129	2539807	11/1/2024	398		70,000,000.00
2338133	2539804	11/1/2024	398		352,600,388.31
2338136	2539805	11/1/2024	398		198,643,403.72
2338548	2539801	11/4/2024	398	318,416,149.87	
2338553	Correct Journal Entr	11/4/2024	398	104,896,112.53	
2338550	2539803	11/4/2024	398	104,860,346.97	
2338617	2512665	11/4/2024	398	98,084.57	

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2338616	2512664	11/4/2024	398	43,750.00	
2338549	2539802	11/4/2024	398		423,454,096.97
2338552	Back Out Journal Er	11/4/2024	398		104,860,346.97
2338975	2539801	11/5/2024	398	477,624,835.41	
2339074	2512806	11/5/2024	398	86,164.57	
2338976	2539802	11/5/2024	398		374,949,652.78
2338977	2539803	11/5/2024	398		102,761,347.20
2339358	2539801	11/6/2024	398	374,949,652.78	
2339446	2512927	11/6/2024	398	50,347.21	
2339359	2539802	11/6/2024	398		374,949,631.95
2339360	2539803	11/6/2024	398		50,368.04
2339738	2539801	11/7/2024	398	374,949,631.95	
2339746	2539806	11/7/2024	398	254,767,384.65	
2339762	2513050	11/7/2024	398	50,368.04	
2339739	2539802	11/7/2024	398		559,924,787.52
2339742	2539803	11/7/2024	398		19,782,400.00
2339743	2539804	11/7/2024	398		25,248,301.63
2339744	2539805	11/7/2024	398		24,811,895.49
2341405	398 1101	11/8/2024	398	793,928,727.88	
2341541	2513244	11/8/2024	398	779,272.10	
2341406	398 1101	11/8/2024	398		434,777,872.24
2341407	398 1102	11/8/2024	398		6,842,500.00
2341408	398 1103	11/8/2024	398		36,960.00
2341409	398 1104	11/8/2024	398		353,050,667.74
2342703	2539801	11/12/2024	398	446,711,472.28	
2342778	2513364	11/12/2024	398	288,527.72	
2342704	2539802	11/12/2024	398		409,812,333.33
2342705	2539803	11/12/2024	398		37,187,666.67
2343070	2539801	11/13/2024	398	329,957,933.33	
2343073	2539804	11/13/2024	398	37,227,832.74	
2343071	2539802	11/13/2024	398	175,000.00	
2343202	2513482	11/13/2024	398	77,832.23	
2343072	2539803	11/13/2024	398		367,438,598.30
2344229	2539801	11/14/2024	398	219,928,222.22	
2344227	2539806	11/14/2024	398	98,845,000.00	
2344230	2539802	11/14/2024	398	25,000,000.00	
2344368	2513586	11/14/2024	398	750,000.00	
2344369	2513587	11/14/2024	398	71,777.78	
2344226	2539805	11/14/2024	398		98,845,000.00
2344241	2539803	11/14/2024	398		224,971,312.50
2344242	2539804	11/14/2024	398		20,778,687.50
2344621	2539801	11/15/2024	398	369,345,916.67	
2344723	2539804	11/15/2024	398	20,000,000.00	
2344722	2539803	11/15/2024	398	2,515,625.00	
2344867	2513854	11/15/2024	398	654,083.33	
2344869	2513856	11/15/2024	398	623,000.00	
2344721	2539802	11/15/2024	398	390,764.39	
2344905	398 1101	11/15/2024	398	40,469.43	
2344868	2513855	11/15/2024	398	10,730.75	
2344375	2539807	11/15/2024	398	5,345.20	
2344376	2539808	11/15/2024	398		5,345.20
2344724	2539805	11/15/2024	398		349,521,458.33
2344743	2539806	11/15/2024	398		44,059,131.24
2345562	430 1101	11/18/2024	398	199,923,500.00	
2345566	270 1105	11/18/2024	398	93,012,061.60	
2345563	390 1101	11/18/2024	398	1,517,032.85	

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2345564	408 1101	11/18/2024	398	152,500.00	
2345599	2514052	11/18/2024	398	76,500.00	
2345565	398 1101	11/18/2024	398		294,681,594.45
2346008	2539801	11/19/2024	398	204,960,750.00	
2346010	2539803	11/19/2024	398	69,828,597.22	
2346133	2514140	11/19/2024	398	39,250.00	
2346009	2539802	11/19/2024	398		274,828,597.22
2346450	2539801	11/20/2024	398	249,929,777.78	
2346451	2539802	11/20/2024	398	21,661,586.40	
2346521	2514322	11/20/2024	398	70,222.22	
2346452	2539803	11/20/2024	398		269,736,716.67
2346453	2539804	11/20/2024	398		1,924,869.73
2539804	2539804	11/21/2024	398	321,897,812.32	
2346890	2539801	11/21/2024	398	199,974,500.00	
2347010	2514432	11/21/2024	398	25,500.00	
2346891	2539802	11/21/2024	398		511,939,912.32
2346892	2539803	11/21/2024	398		9,957,900.00
2347328	2539801	11/22/2024	398	309,744,100.00	
2347342	Back Out Journal Er	11/22/2024	398	15,023,150.00	
2347332	2539804	11/22/2024	398	14,551,188.88	
2347460	2514583	11/22/2024	398	255,900.00	
2347330	2539802	11/22/2024	398		309,528,038.88
2347331	2539803	11/22/2024	398		15,023,150.00
2347343	Correct Journal Entr	11/22/2024	398		14,923,150.00
2347344	2539805	11/22/2024	398		100,000.00
2347780	2539801	11/25/2024	398	342,125,610.94	
2347782	2539803	11/25/2024	398	56,950,979.30	
2347781	2539802	11/25/2024	398	215,000.00	
2347811	2514732	11/25/2024	398	199,166.67	
2347809	2514730	11/25/2024	398	149,389.06	
2347810	2514731	11/25/2024	398	46,250.00	
2347778	2539806	11/25/2024	398	29,919.24	
2347779	2539807	11/25/2024	398		29,919.24
2347799	2539805	11/25/2024	398		179,751,312.64
2347901	398 1101	11/25/2024	398		219,935,083.33
2348205	2539801	11/26/2024	398	636,906,677.21	
2348270	2514839	11/26/2024	398	1,093,322.79	
2348206	2539802	11/26/2024	398	375,000.00	
2348271	2514840	11/26/2024	398	137,500.00	
2348272	2514841	11/26/2024	398	14,583.33	
2348207	2539803	11/26/2024	398		294,566,470.83
2348208	2539804	11/26/2024	398		343,960,612.50
2348835	2539801	11/27/2024	398	99,971,270.83	
2348968	2515052	11/27/2024	398	28,729.17	
2348837	2539802	11/27/2024	398		23,335,397.51
2348844	2539803	11/27/2024	398		76,664,602.49
2349889	2539801	12/2/2024	398	169,869,783.33	
2349891	2539803	12/2/2024	398	10,000,000.00	
2349890	2539802	12/2/2024	398	2,503,751.36	
2349892	2539804	12/2/2024	398	587,500.00	
2350002	2515202	12/2/2024	398	130,216.67	
2349893	2539805	12/2/2024	398	82,587.50	
2350003	2515203	12/2/2024	398	21,175.00	
2350004	2515204	12/2/2024	398	4,033.33	
2349894	2539806	12/2/2024	398		149,980,861.11
2349895	2539807	12/2/2024	398		33,214,152.75

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2349896	2539808	12/2/2024	398		4,033.33
2350374	2539803	12/3/2024	398	205,371,621.65	
2350372	2539801	12/3/2024	398	149,980,861.11	
2350442	2515271	12/3/2024	398	43,750.00	
2350441	2515270	12/3/2024	398	19,138.89	
2350373	2539802	12/3/2024	398		355,415,371.65
2350882	2539801	12/4/2024	398	199,974,500.00	
2350884	2539803	12/4/2024	398	44,775,722.22	
2350887	2539805	12/4/2024	398	4,942,891.66	
2350966	2515454	12/4/2024	398	25,500.00	
2350883	2539802	12/4/2024	398		244,775,722.22
2350886	2539804	12/4/2024	398		4,942,891.66
2351270	2539803	12/5/2024	398	214,946,998.61	
2351268	2539801	12/5/2024	398	199,974,500.00	
2351393	2515578	12/5/2024	398	25,500.00	
2351269	2539802	12/5/2024	398		414,946,998.61
2351696	2539801	12/6/2024	398	570,404,192.74	
2351807	2515762	12/6/2024	398	413,807.26	
2351697	2539802	12/6/2024	398		244,772,222.22
2351698	2539803	12/6/2024	398		326,045,777.78
2351824	2539801	12/9/2024	398	199,923,500.00	
2352068	2539803	12/9/2024	398	24,843,527.78	
2351822	2539804	12/9/2024	398	109,375.00	
2352142	2515857	12/9/2024	398	76,500.00	
2352141	2515856	12/9/2024	398	49,375.00	
2351823	2539805	12/9/2024	398		109,375.00
2352067	2539802	12/9/2024	398		224,892,902.78
2352441	2539801	12/10/2024	398	244,848,458.33	
2352465	2515980	12/10/2024	398	151,541.67	
2352442	2539802	12/10/2024	398		199,974,500.00
2352443	2539803	12/10/2024	398		45,025,500.00
2353529	2539801	12/11/2024	398	199,974,500.00	
2353534	2539804	12/11/2024	398	35,311,208.89	
2353532	2539802	12/11/2024	398	595,000.00	
2353648	2516163	12/11/2024	398	25,500.00	
2353533	2539803	12/11/2024	398		235,906,208.89
2354001	430 1201	12/12/2024	398	199,974,500.00	
2354003	2701201	12/12/2024	398	40,644,274.75	
2354109	2516349	12/12/2024	398	25,500.00	
2354002	398 1201	12/12/2024	398		240,644,274.75
2354470	430 1201	12/13/2024	398	380,213,785.86	
2354591	2516535	12/13/2024	398	461,214.14	
2354471	397 1201	12/13/2024	398		199,923,500.00
2354474	Correct Journal Entr	12/13/2024	398		180,751,500.00
2354866	2539801	12/16/2024	398	199,923,500.00	
2354912	2539807	12/16/2024	398	109,434,466.78	
2354875	2539802	12/16/2024	398	2,121,283.66	
2354879	2539803	12/16/2024	398	884,375.00	
2354913	2539808	12/16/2024	398	765,625.00	
2354908	2539804	12/16/2024	398	427,500.00	
2354950	2516666	12/16/2024	398	76,500.00	
2354951	2516667	12/16/2024	398	66,250.00	
2354915	2539810	12/16/2024	398	4,242.37	
2354910	2539805	12/16/2024	398		295,170,955.44
2354911	2539806	12/16/2024	398		17,762,920.00
2354914	2539809	12/16/2024	398		765,625.00

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2354916	2539811	12/16/2024	398		4,242.37
2355428	2539801	12/17/2024	398	199,974,500.00	
2355432	2539803	12/17/2024	398	164,297,909.16	
2355433	2539804	12/17/2024	398	4,936,111.11	
2355516	2516809	12/17/2024	398	63,888.89	
2355517	2516810	12/17/2024	398	25,500.00	
2355429	2539802	12/17/2024	398		364,297,909.16
2355434	2539805	12/17/2024	398		4,889,244.44
2355435	2539806	12/17/2024	398		110,755.56
2356134	2539801	12/18/2024	398	199,974,500.00	
2356136	2539803	12/18/2024	398	4,886,397.22	
2356272	2516952	12/18/2024	398	25,500.00	
2356135	2539802	12/18/2024	398		204,886,397.22
2356638	2539801	12/19/2024	398	72,955,067.50	
2356697	2517090	12/19/2024	398	44,932.50	
2356649	2540804	12/19/2024	398	41,660.21	
2356639	2539802	12/19/2024	398		17,231,445.33
2356640	2539803	12/19/2024	398		55,768,554.67
2356773	Back Out Journal Er	12/19/2024	398		41,660.21
2357094	2539801	12/20/2024	398	375,686,778.20	
2357095	2539802	12/20/2024	398	15,660,343.13	
2357192	2517263	12/20/2024	398	637,221.80	
2357096	2539803	12/20/2024	398		391,984,343.13
2357533	2539802	12/23/2024	398	912,068.50	
2357532	2539801	12/23/2024	398	300,000.00	
2357534	2539803	12/23/2024	398		1,212,068.50
2357955	2539801	12/26/2024	398	49,490,595.12	
2358009	2517520	12/26/2024	398	446,250.00	
2358008	2517519	12/26/2024	398	199,166.67	
2358010	2517521	12/26/2024	398	60,833.33	
2357957	2539803	12/26/2024	398	31,102.26	
2357956	2539802	12/26/2024	398		50,196,845.12
2357958	2539804	12/26/2024	398		31,102.26
2359165	2539801	12/27/2024	398	103,417,831.11	
2359201	2517685	12/27/2024	398	182,168.89	
2359166	2539802	12/27/2024	398		103,600,000.00
2359503	2539801	12/30/2024	398	55,886,590.56	
2359633	2517804	12/30/2024	398	229,925.00	
2359632	2517803	12/30/2024	398	113,409.44	
2359504	2539802	12/30/2024	398		56,229,925.00
2359505	2539803	12/30/2024	398		4,033.33
2360096	2539801	12/31/2024	398	68,750.00	
2360115	2517912	12/31/2024	398	4,033.33	
2360097	2539802	12/31/2024	398		68,750.00
Totals for:	398 - BNY Clearing Safekeeping			Count: 771 49,121,593,717.70	49,121,593,717.71
	Grand Total			Count: 11,827 78,317,497,266.03	78,311,499,914.77

Fund Transaction by Type

Start Date:12/31/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
AGA0000	General Revenue Allotment	-448,487,091.05		
AXFR	Advance Transfer	28,261,000.00	0.00	
DXFR	Transfer (Deduction)	21,707,749.77	0.00	
GDIS	Distribution (General Fund)	449,424,453.42	0.00	
LCRT	General Letter of Cert	44,581,067.66	0.00	
NDXF	Transfer (Non-Distribution)	7,591,806.66	0.00	
RADJ	Receipt Adjustment	78,471,036.05	159,584,245.34	
RCPT	Receipt	0.00	24,997,695.80	
RXFR	Transfer (Regular)	45,564,771.58	42,786,643.72	
TELL	Teller	253,790.77	0.00	
				0.00
ARH0000	Revenue Holding	-85,134,623.13		
RADJ	Receipt Adjustment	163,344,935.89	78,471,036.05	
RCPT	Receipt	0.00	1,683,276.29	
RXFR	Transfer (Regular)	2,683,169.56	739,169.98	
				0.00
ARHDSMV	RevHold DSMV (0610)	-2,475,331.94		
RCPT	Receipt	0.00	4,537,201.62	
RXFR	Transfer (Regular)	4,550,240.08	13,698.46	
TELL	Teller	660.00	0.00	
				-2,475,331.94
ASA0000	Special Revenue Allotment	-250,331,503.74		
4LHC	Four Lane Highway Constructio	25,301.52	0.00	
DXFR	Transfer (Deduction)	6,472,084.57	0.00	
EVDIS	Electric Vehicle Distribution	337,673.12	0.00	
HDIS	Distribution (Highway Fund)	87,227,498.78	0.00	
HSDIS	Highway Severance Distribution	1,303,802.06	0.00	
SDIS	Distribution (Special Fund)	161,964,525.14	0.00	
SPEC	Special Reversing Entry	600.00	15,065,743.72	
WFDIS	Wholesale FuelTax Distribution	8,065,762.27	0.00	
				0.00
BAA0000	Public Health	-365,153.70		
GDIS	Distribution (General Fund)	0.00	8,133,480.20	
RXFR	Transfer (Regular)	663.06	0.00	
				-8,497,970.84
BAA0100	Public Health	-44,837,394.05		
RADJ	Receipt Adjustment	0.00	35.00	
RCPT	Receipt	0.00	701.00	
RXFR	Transfer (Regular)	171,794.77	281,341.49	
SDIS	Distribution (Special Fund)	0.00	1,106,946.32	
SPEC	Special Reversing Entry	1,324.15	25.00	
				-46,053,323.94
BAA0200	Health NonDiscretionary Rev	-8,993,726.09		
RCPT	Receipt	0.00	152,202.89	
RXFR	Transfer (Regular)	7,708.41	0.00	
SDIS	Distribution (Special Fund)	0.00	30,946.73	
				-9,169,167.30
BAA0300	Trauma System Exp 1386/09	-736,833.83		
RXFR	Transfer (Regular)	0.00	845.75	

Fund Transaction by Type

Start Date: 12/31/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	17,286.56	0.00	-720,393.02
BAA2000	Cosmetology Revenue 4/09	-3,938,394.13		
RXFR	Transfer (Regular)	14,439.95	0.00	
SDIS	Distribution (Special Fund)	0.00	11,721.20	-3,935,675.38
BAA4200	Medical Marijuana (0645)	-2,286,633.82		
RXFR	Transfer (Regular)	3,792.75	0.00	-2,282,841.07
CAA0000	Univ of AR Fayetteville	0.00		
GDIS	Distribution (General Fund)	0.00	20,943,383.08	-20,943,383.08
CAA0300	UAF Law School SR	-250,579.07		
SDIS	Distribution (Special Fund)	0.00	46,401.70	-296,980.77
CCA0000	Univ of AR Medical Center	0.00		
GDIS	Distribution (General Fund)	0.00	2,228,474.88	-2,228,474.88
CCA0100	UAMS College of Pharmacy	0.00		
RXFR	Transfer (Regular)	0.00	963.79	
SDIS	Distribution (Special Fund)	0.00	26,924.96	
SPEC	Special Reversing Entry	963.79	0.00	-26,924.96
CCA0200	UAMS 4% Mixed Drink Tax SR	0.00		
RXFR	Transfer (Regular)	88.00	16,557.04	
SDIS	Distribution (Special Fund)	0.00	631,923.34	
SPEC	Special Reversing Entry	16,557.04	88.00	-631,923.34
CEA0000	Univ of AR Little Rock	-5,740,180.06		
GDIS	Distribution (General Fund)	0.00	5,959,559.78	-11,699,739.84
CEA0100	UALR Law Sch SR 19-5-303(c)	-250,579.07		
SDIS	Distribution (Special Fund)	0.00	46,401.70	-296,980.77
CGA0000	Univ AR Pine Bluff	0.00		
GDIS	Distribution (General Fund)	0.00	2,749,336.30	-2,749,336.30
CIA0000	Univ AR Monticello	-5,481.28		
GDIS	Distribution (General Fund)	0.00	1,657,058.43	-1,662,539.71
CKA0000	AR State Univ Jonesboro	0.00		
GDIS	Distribution (General Fund)	0.00	6,168,132.44	-6,168,132.44
CMA0000	AR State Univ Beebe	-1,301,087.28		
GDIS	Distribution (General Fund)	0.00	1,127,056.77	-2,428,144.05
CMN0000	AR State Univ Newport	0.00		
GDIS	Distribution (General Fund)	0.00	651,024.41	-651,024.41
CMS0000	School for Math/Sci/Arts	-8,823,386.18		

Fund Transaction by Type

Start Date: 12/31/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
GDIS	Distribution (General Fund)	0.00	112,448.63	-8,935,834.81
COA0000	AR Tech University	-18,273.25		
GDIS	Distribution (General Fund)	0.00	3,608,133.26	-3,626,406.51
CQA0000	Henderson State University	0.00		
GDIS	Distribution (General Fund)	0.00	1,869,005.10	-1,869,005.10
CSA0000	Southern AR University	-38,237.68		
GDIS	Distribution (General Fund)	0.00	1,673,446.35	-1,711,684.03
CSS0000	SAU Tech	-871,711.14		
GDIS	Distribution (General Fund)	0.00	762,876.28	-1,634,587.42
CTB0000	Black River Tech College	-160,134.46		
GDIS	Distribution (General Fund)	0.00	627,354.03	-787,488.49
CTC0000	Cossatot CC UA	-361,655.50		
GDIS	Distribution (General Fund)	0.00	372,918.46	-734,573.96
CTG0000	UA Comm College Batesville	0.00		
GDIS	Distribution (General Fund)	0.00	437,329.84	-437,329.84
CTH0000	ASU Mt Home	-1,945,928.27		
GDIS	Distribution (General Fund)	0.00	366,792.70	-2,312,720.97
CTJ0000	UA CC Morilton	0.00		
GDIS	Distribution (General Fund)	0.00	505,100.05	-505,100.05
CTM0000	ASU Mid-South 19-5-303(v)	-1,264,334.29		
GDIS	Distribution (General Fund)	0.00	549,882.88	-1,814,217.17
CTO0000	Ozarka College	0.00		
GDIS	Distribution (General Fund)	0.00	322,373.90	-322,373.90
CTP0000	UA Pulaski Tech College	0.00		
GDIS	Distribution (General Fund)	0.00	1,465,393.73	-1,465,393.73
CTR0000	UA Comm College Hope Texar	0.00		
GDIS	Distribution (General Fund)	0.00	461,251.70	-461,251.70
CTT0000	Southeast AR College	-2,196.02		
GDIS	Distribution (General Fund)	0.00	531,449.43	-533,645.45
CTW0000	ASU Three Rivers 19-5-303	0.00		
GDIS	Distribution (General Fund)	0.00	335,580.94	-335,580.94
CUA0000	University of Central AR	0.00		
GDIS	Distribution (General Fund)	0.00	5,558,996.60	-5,558,996.60

Fund Transaction by Type

Start Date:12/31/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
CWA0000	Northwest AR Comm College	-792,033.25		
GDIS	Distribution (General Fund)	0.00	1,156,165.05	-1,948,198.30
CWE0000	East AR Comm College	-1,116,657.81		
GDIS	Distribution (General Fund)	0.00	868,337.52	-1,984,995.33
CWG0000	National Park College	-1,917,088.53		
GDIS	Distribution (General Fund)	0.00	897,225.57	-2,814,314.10
CWM0000	AR Northeastern College	-242,473.64		
GDIS	Distribution (General Fund)	0.00	869,960.16	-1,112,433.80
CWN0000	North AR College	-220,800.10		
GDIS	Distribution (General Fund)	0.00	754,825.48	-975,625.58
CWP0000	Phillips CC UA	-869,015.15		
GDIS	Distribution (General Fund)	0.00	885,638.10	-1,754,653.25
CWR0000	UACC Rich Mountain	0.00		
GDIS	Distribution (General Fund)	0.00	352,016.21	-352,016.21
CWS0000	South AR College	0.00		
GDIS	Distribution (General Fund)	0.00	603,838.67	-603,838.67
CWW0000	University of AR Ft Smith	0.00		
GDIS	Distribution (General Fund)	0.00	2,088,679.53	-2,088,679.53
DAS0000	Dept Human Svc Admin	-189,864.21		
GDIS	Distribution (General Fund)	0.00	542,331.61	
RXFR	Transfer (Regular)	69.41	0.00	-732,126.41
DBA0000	DHS Behav Health Svc 19-5-30	-3,663,843.42		
GDIS	Distribution (General Fund)	0.00	6,528,042.64	
RXFR	Transfer (Regular)	2,661.23	221.45	-10,189,446.28
DCF0000	DHS Children/Family Svc	-4,460,945.99		
GDIS	Distribution (General Fund)	0.00	12,359,054.73	
RXFR	Transfer (Regular)	157,178.17	0.00	-16,662,822.55
DCF2600	DHS Child/Family Foster Care	-9,756,508.26		
RXFR	Transfer (Regular)	0.00	132,199.74	
WARR	Warrants	46,017.81	0.00	-9,842,690.19
DCO0000	DHS County Operations	-100,428.70		
GDIS	Distribution (General Fund)	0.00	1,269,600.38	
RXFR	Transfer (Regular)	10,773.18	0.00	-1,359,255.90
DEA0000	DHS Development Disabilities	-2,908,459.76		
GDIS	Distribution (General Fund)	0.00	1,450,734.03	
RXFR	Transfer (Regular)	22,841.69	0.00	

Fund Transaction by Type

Start Date:12/31/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-4,336,352.10
DEA0100	DHS DDS State/Federal	-740.65		
RCPT	Receipt	0.00	413.60	
SDIS	Distribution (Special Fund)	0.00	709.99	
SPEC	Special Reversing Entry	413.60	0.00	
				-1,450.64
DEM0000	DHS Medical Services	-20,563.21		
GDIS	Distribution (General Fund)	0.00	54,413.90	
RXFR	Transfer (Regular)	2,083.42	0.00	
				-72,893.69
DGF0000	DHS Grants	-43,000,393.71		
AXFR	Advance Transfer	0.00	27,656,000.00	
GDIS	Distribution (General Fund)	0.00	38,353,451.32	
RXFR	Transfer (Regular)	7,655,506.68	0.00	
				-101,354,338.35
DHP1500	DHS Aging/Adult Svcs Transp	-209,816.36		
RXFR	Transfer (Regular)	0.00	7,168.20	
SDIS	Distribution (Special Fund)	0.00	133,908.73	
SPEC	Special Reversing Entry	7,168.20	0.00	
				-343,725.09
DPQ0000	DHS PSQA 19-5-306(13 (0710))	-284,779.49		
GDIS	Distribution (General Fund)	0.00	184,429.66	
				-469,209.15
DYS0000	DHS Youth Services	-792,608.14		
GDIS	Distribution (General Fund)	0.00	1,082,999.54	
RXFR	Transfer (Regular)	17,527.69	0.00	
				-1,858,079.99
ECE0000	ChildCare/EarlyChild	0.00		
GDIS	Distribution (General Fund)	0.00	256,998.55	
				-256,998.55
ECE0100	Early Childhood Ops	-593,973.91		
WARR	Warrants	6,477.84	0.00	
				-587,496.07
ECG0000	Child Care Grant	0.00		
GDIS	Distribution (General Fund)	0.00	700,287.43	
				-700,287.43
ECG0100	Child Care Grant Exp	-251,031.76		
WARR	Warrants	18,170.50	0.00	
				-232,861.26
EFT0000	Pub School Acad Fac/Trans	-97,296.11		
GDIS	Distribution (General Fund)	0.00	183,561.41	
				-280,857.52
EGA0000	Div Elem &Secondary Ed	0.00		
GDIS	Distribution (General Fund)	0.00	1,814,405.31	
				-1,814,405.31
EGA1001	DESE Gen Rev Operation	-8,641,013.13		
WARR	Warrants	9,666.11	0.00	
				-8,631,347.02
EGB0100	Div Career & Techincal Ed	-6,315,147.04		
WARR	Warrants	713.66	0.00	

Fund Transaction by Type

Start Date: 12/31/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				-6,314,433.38
EGR0000	Rehabilitation Services	-180,651.10		
GDIS	Distribution (General Fund)	0.00	1,185,186.28	
				-1,365,837.38
EMA0000	Educational Television	0.00		
GDIS	Distribution (General Fund)	0.00	170,171.50	
				-170,171.50
EMA0200	Spec Rev Land Comm Dep (05	-20,742.66		
RCPT	Receipt	0.00	38.08	
SDIS	Distribution (Special Fund)	0.00	63.08	
SPEC	Special Reversing Entry	38.08	0.00	
				-20,805.74
EPA0000	State Library	0.00		
GDIS	Distribution (General Fund)	0.00	283,027.19	
				-283,027.19
ESA0000	School for the Blind	0.00		
GDIS	Distribution (General Fund)	0.00	815,673.20	
				-815,673.20
ESA0100	School for the Blind	-503,618.99		
WARR	Warrants	174.75	0.00	
				-503,444.24
ETN0000	Northwest TI 19-5-304(8)(B)	-18,134.57		
GDIS	Distribution (General Fund)	0.00	178,315.46	
				-196,450.03
ETN1500	Northwest TI WF 19-5-304(8)(B)	-354,370.01		
WARR	Warrants	8,329.54	0.00	
				-346,040.47
EVA0000	School for the Deaf	0.00		
GDIS	Distribution (General Fund)	0.00	1,172,367.09	
				-1,172,367.09
EVA0100	School for the Deaf	-48,191.90		
WARR	Warrants	170.16	0.00	
				-48,021.74
EVA0300	Deaf School CF	-1,010,466.09		
WARR	Warrants	19.99	0.00	
				-1,010,446.10
FAY0900	AG Medicaid Operating	-3,807.33		
WARR	Warrants	2,223.00	0.00	
				-1,584.33
FAY1100	CO-OP DISAB INVEST UNIT (0	-299,018.28		
RXFR	Transfer (Regular)	0.00	14,268.97	
				-313,287.25
FCG0100	DWS Workforce Investment Ac	-140,489.39		
WARR	Warrants	56,394.66	0.00	
				-84,094.73
FCT0100	FDA Tobacco	-108,515.74		
WARR	Warrants	487.50	0.00	
				-108,028.24
FEC0400	Blind School-Chapter II	-882,698.51		
RCPT	Receipt	0.00	2,197.72	

Fund Transaction by Type

Start Date: 12/31/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-884,896.23
FEE2531	Sp Ed VI-B - 2025	-136,999.18		
WARR	Warrants	17,082.95	0.00	
				-119,916.23
FEE2556	REAP RLIS - 2025	-24,830.62		
WARR	Warrants	24,830.62	0.00	
				0.00
FEF0100	Child Care Dev Discr	3,197,976.96		
RXFR	Transfer (Regular)	1,505.00	0.00	
WARR	Warrants	840,191.90	0.00	
				4,039,673.86
FEF0110	Child Care Development-Mand	-24,797.34		
RXFR	Transfer (Regular)	792,330.24	88,739.89	
				678,793.01
FEF0120	Child Care Development-Fed M	-215,652.98		
RXFR	Transfer (Regular)	0.00	1,505.00	
				-217,157.98
FEF0160	Preschool Development	1,081,905.75		
RXFR	Transfer (Regular)	640,467.02	1,355,372.77	
WARR	Warrants	416.03	0.00	
				367,416.03
FEF0180	Early Headstart	-528,807.50		
RXFR	Transfer (Regular)	2,205,691.15	0.00	
WARR	Warrants	270.00	0.00	
				1,677,153.65
FEF0200	Child Care Food Prog	-245,369.50		
WARR	Warrants	10.98	0.00	
				-245,358.52
FEF0210	Child Care Food Program Adm	-13,763.87		
WARR	Warrants	2,096.98	0.00	
				-11,666.89
FEF0211	SNP Meals - 2025	-12,177.43		
WARR	Warrants	786,147.98	0.00	
				773,970.55
FEF0220	CNP CACFP Cash in Lieu	0.00		
WARR	Warrants	118.50	0.00	
				118.50
FEF0221	SNP CIL - 2025	-2,162.70		
WARR	Warrants	41,396.70	0.00	
				39,234.00
FEF0260	CAP TEFAP	12,861.19		
RXFR	Transfer (Regular)	0.00	21,212.00	
				-8,350.81
FEF0261	CAP TEFAP - 2025	0.00		
RXFR	Transfer (Regular)	21,212.00	0.00	
				21,212.00
FEF0311	OEC Mandatory - 2025	0.00		
RXFR	Transfer (Regular)	0.00	703,590.35	
				-703,590.35
FEF0520	Title VI-C	393,198.11		

Fund Transaction by Type

Start Date:12/31/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	53,665.18	
WARR	Warrants	854.44	0.00	
				340,387.37
FEF0555	Federal Returns	-881,439.98		
RXFR	Transfer (Regular)	803,645.64	2,294,431.04	
				-2,372,225.38
FEL0200	St Library LSTA 2002 Award	-780,208.92		
WARR	Warrants	980.00	0.00	
				-779,228.92
FEV0125	Perkins - 2025	-2,825.22		
WARR	Warrants	2,824.92	0.00	
				-0.30
FHB2519	CN FFVP - 2025	-321,021.43		
WARR	Warrants	321,021.43	0.00	
				0.00
FHH1725	DAH Arts Council-Fed Prog 20	-168,840.00		
WARR	Warrants	6,400.00	0.00	
				-162,440.00
FHP1525	FY25 HPP Plan Grant	-51,820.83		
RCPT	Receipt	0.00	70,000.00	
				-121,820.83
FID0601	MIPPA Priority 1 for SHIPS	-13,150.00		
WARR	Warrants	500.00	0.00	
				-12,650.00
FII0900	Infrastructure Inv & Jobs-ARDC	-4,396,677.12		
RXFR	Transfer (Regular)	0.00	2,398,588.72	
WARR	Warrants	99,579.41	0.00	
				-6,695,686.43
FII9600	IIJA Hwy Safety 402	-100,222.54		
WARR	Warrants	1,671.32	0.00	
				-98,551.22
FII9605	IIJA Highway Safety 405 (0960)	-66,440.51		
WARR	Warrants	9,869.36	0.00	
				-56,571.15
FII9634	IIJA eCash25 Sec405 Awards	-22,050.00		
WARR	Warrants	22,050.00	0.00	
				0.00
FII9636	IIJA Crash Recon25 Sec402 Av	-10,624.95		
WARR	Warrants	2,235.00	0.00	
				-8,389.95
FII9637	IIJA STEP 25 Sec 402&405 Aw	-14,952.00		
WARR	Warrants	14,952.00	0.00	
				0.00
FMF0300	Fed-275 Trng Site	11,153,281.27		
RCPT	Receipt	0.00	466.50	
WARR	Warrants	37,397.03	0.00	
				11,190,211.80
FMF2300	Fed-Ft Chaffee Exp	4,957,305.18		
RXFR	Transfer (Regular)	0.00	52,163.00	
WARR	Warrants	12,228.96	0.00	

Fund Transaction by Type

Start Date:12/31/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				4,917,371.14
FNA2300	DOL OSHA Fed Grant 03	-631,257.14		
RCPT	Receipt	0.00	33,819.87	
WARR	Warrants	599.65	0.00	
				-664,477.36
FNA3300	ADL MSHA Fed 03	-34,889.29		
WARR	Warrants	585.03	0.00	
				-34,304.26
FRP4001	ARPA Resilient Food Sys Infra	-41,114.76		
WARR	Warrants	1,119.00	0.00	
				-39,995.76
FRP5010	State ARPA - LEARNS	-1,398,400.00		
RXFR	Transfer (Regular)	0.00	500,000.00	
				-1,898,400.00
FRP6450	ARPA Infrastructure, WkF&Dat	-129,994.93		
RXFR	Transfer (Regular)	0.00	1,755.18	
WARR	Warrants	19,280.60	0.00	
				-112,469.51
FRP6454	ADH WIC Program Offline to C	-4,800.00		
WARR	Warrants	4,800.00	0.00	
				0.00
FRP6455	ARPA SDA Prevention and Coi	-869.26		
RXFR	Transfer (Regular)	0.00	4.75	
WARR	Warrants	425.02	0.00	
				-448.99
FRP645K	ARPA Advanced Molecular De	-6,114.44		
RXFR	Transfer (Regular)	0.00	19.04	
				-6,133.48
FRP645V	ARPA ELC Confinement Facili	-26,580.28		
RCPT	Receipt	0.00	1,547,516.50	
RXFR	Transfer (Regular)	0.00	6,406.84	
				-1,580,503.62
FRP7122	ARP DCFS ComBased Child A	-866.00		
RCPT	Receipt	0.00	6,777.68	
				-7,643.68
FRP7905	ARPA CPF Broadbank Infrastr	-21,157,979.63		
WARR	Warrants	13,807,755.79	0.00	
				-7,350,223.84
FRPALLC	ARPA Allocated Holding (610)	-525,266,422.28		
RXFR	Transfer (Regular)	500,000.00	0.00	
				-524,766,422.28
FSC5M00	Clean Water Grant FY10 (0455)	-200,647.12		
RXFR	Transfer (Regular)	4,361.04	0.00	
				-196,286.08
FSC9700	Feral Swine Eradication Contr	-210,013.21		
WARR	Warrants	63,674.44	0.00	
				-146,338.77
FSD0100	Dis Determination-Oprs	-725,665.54		
RCPT	Receipt	0.00	518,529.20	
RXFR	Transfer (Regular)	14,268.97	0.00	

Fund Transaction by Type

Start Date: 12/31/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
WARR	Warrants	51,002.28	0.00		
					-1,178,923.49
FWF0000	Dept of Human Svcs-Federal	-49,021,546.23			
RCPT	Receipt	0.00	535.41		
					-49,022,081.64
FWF0200	Dept of Human Svcs-DYS Grnt	-815,516.98			
WARR	Warrants	14,437.63	0.00		
					-801,079.35
FYP0000	Dept of Envir Quality-Fed	-263,842.08			
RCPT	Receipt	0.00	180,393.91		
WARR	Warrants	1,043.89	0.00		
					-443,192.10
GAD0000	General Rev Allotment Reserv	-384,288,796.89			
RXFR	Transfer (Regular)	225,714.70	225,493.25		
					-384,288,575.44
GADHOLD	GR Allot Reserve Set Aside	0.00			
RXFR	Transfer (Regular)	225,714.70	225,714.70		
					0.00
HAD0000	Dept of Agriculture	-25,000.00			
GDIS	Distribution (General Fund)	0.00	708,199.63		
RXFR	Transfer (Regular)	21,110.03	0.00		
					-712,089.60
HAD0100	Dept of Agriculture ALPC	-8,065.12			
WARR	Warrants	468.76	0.00		
					-7,596.36
HAD0200	Dept of Agriculture AFC	-82,625.43			
WARR	Warrants	2,109.42	0.00		
					-80,516.01
HAD0300	Dept of Agriculture PB	-19,268.20			
RXFR	Transfer (Regular)	0.00	250.70		
WARR	Warrants	234.38	0.00		
					-19,284.52
HBS0000	Services for Blind	-370,255.89			
GDIS	Distribution (General Fund)	0.00	195,755.15		
					-566,011.04
HCA0000	DOC Inmate Care/Custody	0.00			
GDIS	Distribution (General Fund)	0.00	11,158,754.94		
					-11,158,754.94
HCA0100	DOC Inmate Care/Custody	-3,187,951.32			
WARR	Warrants	113,733.02	0.00		
					-3,074,218.30
HCP0000	Div Community Correction	0.00			
GDIS	Distribution (General Fund)	0.00	2,451,531.14		
					-2,451,531.14
HCP0100	Div Community Correction	-970,379.83			
WARR	Warrants	22,163.73	0.00		
					-948,216.10
HEG0000	Higher Education Grants	-6,094,161.65			
GDIS	Distribution (General Fund)	0.00	4,031,269.07		
					-10,125,430.72

Fund Transaction by Type

Start Date:12/31/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HGA0000	Parks & Tourism	-197,812.64		
GDIS	Distribution (General Fund)	0.00	2,191,539.67	
				-2,389,352.31
HMA0000	Dept Environmental Quality	-667,157.11		
GDIS	Distribution (General Fund)	0.00	417,108.30	
RXFR	Transfer (Regular)	667,157.11	0.00	
				-417,108.30
HMA0100	Div Environmental Quality	-30,262.30		
RXFR	Transfer (Regular)	0.00	667,157.11	
WARR	Warrants	376.00	0.00	
				-697,043.41
HMD0000	Dept of Military	0.00		
GDIS	Distribution (General Fund)	0.00	853,293.78	
				-853,293.78
HMD0100	Dept of Military	-489,968.22		
RCPT	Receipt	0.00	684.54	
RXFR	Transfer (Regular)	0.00	33.54	
WARR	Warrants	3,456.75	0.00	
				-487,229.55
HMD0600	State Military CF	-1,306,500.08		
WARR	Warrants	3.75	0.00	
				-1,306,496.33
HOA0000	Dept Economic Development	-4,132,262.93		
GDIS	Distribution (General Fund)	0.00	2,117,848.45	
				-6,250,111.38
HQA0000	Higher Education	-3,251,779.81		
GDIS	Distribution (General Fund)	0.00	1,189,915.97	
RXFR	Transfer (Regular)	50,000.00	0.00	
				-4,391,695.78
HQA0100	Higher Education	-50,858.76		
RXFR	Transfer (Regular)	0.00	50,000.00	
				-100,858.76
HRA0000	Div AR Heritage	-1,184.60		
GDIS	Distribution (General Fund)	0.00	669,723.25	
				-670,907.85
HRA0430	DAH-NHC Gas Royal (0865)	-894,178.27		
RCPT	Receipt	0.00	6,310.43	
SDIS	Distribution (Special Fund)	0.00	9,878.12	
SPEC	Special Reversing Entry	6,310.43	0.00	
				-904,056.39
HSA0000	Dept of Labor & Licensing	0.00		
GDIS	Distribution (General Fund)	0.00	388,002.51	
				-388,002.51
HSA0100	Dept of Labor & Licensing	-110,802.64		
WARR	Warrants	3,120.43	0.00	
				-107,682.21
HSC0000	State Central Services	-1,428,891.96		
CTAX	Claims & Taxes	110.00	0.00	
DXFR	Transfer (Deduction)	0.00	18,786,556.22	
RCPT	Receipt	0.00	66,410.00	

Fund Transaction by Type

Start Date: 12/31/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	544.28	72,389.77	
SDIS	Distribution (Special Fund)	0.00	2,888,933.45	
SPEC	Special Reversing Entry	136,716.28	210.00	
				-23,106,020.84
HSC0500	State Central Svcs Senate	-111,532.04		
WARR	Warrants	374.61	0.00	
				-111,157.43
HSC0900	St Cent Serv-Legislative Audit	-4,973,957.44		
WARR	Warrants	389.31	0.00	
				-4,973,568.13
HSC1200	State Central Svcs Leg Council	-295,910.84		
WARR	Warrants	115.97	0.00	
				-295,794.87
HSC1800	State Central Svcs Appeals	-125,833.32		
WARR	Warrants	17,024.78	0.00	
				-108,808.54
HSC2300	AOC Judicial	-810,653.73		
RCPT	Receipt	0.00	10,495.00	
WARR	Warrants	15,999.79	0.00	
				-805,148.94
HSC2301	Trial Court Admin (0023)	-5,066.26		
WARR	Warrants	12.76	0.00	
				-5,053.50
HSC2302	Court Reporters (0023)	-1,662.67		
RXFR	Transfer (Regular)	0.00	544.28	
				-2,206.95
HSC2800	Prosecuting Coordinator	-329,050.23		
WARR	Warrants	120.26	0.00	
				-328,929.97
HSC3001	DFA Revenue Division Operati	-775,470.85		
RCPT	Receipt	0.00	147.12	
RXFR	Transfer (Regular)	110.50	68,244.36	
SDIS	Distribution (Special Fund)	0.00	679,449.78	
SPEC	Special Reversing Entry	47,864.67	39.00	
WARR	Warrants	29,365.50	0.00	
				-1,446,010.44
HSC3200	AR Supreme Court	-308,611.46		
WARR	Warrants	165.35	0.00	
				-308,446.11
HSC3600	Claims Commission	-131,875.75		
WARR	Warrants	1,681.54	0.00	
				-130,194.21
HSC3701	PDC Trial Officers	-691,724.27		
WARR	Warrants	8,144.28	0.00	
				-683,579.99
HSC3702	PDC User Fees	-2,216,933.29		
SDIS	Distribution (Special Fund)	0.00	397.70	
WARR	Warrants	5,187.60	0.00	
				-2,212,143.39
HSC3704	PDC Administration	-262,526.35		

Fund Transaction by Type

Start Date:12/31/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	930.24	0.00	-261,596.11
HSC5100	Lt Governors Office	-87,705.56		
WARR	Warrants	73.00	0.00	-87,632.56
HSC5300	Attorney General	-175,583.65		
WARR	Warrants	20,918.38	0.00	-154,665.27
HSC6101	St Cent Serv-DFA Adm Svcs-(6	-665,807.65		
WARR	Warrants	440.25	0.00	-665,367.40
HSC6102	DFA Management Services IT	-1,464,981.55		
WARR	Warrants	1,640.46	0.00	-1,463,341.09
HSC6300	Secretary of the State	-1,833,695.35		
WARR	Warrants	3,213.25	0.00	-1,830,482.10
HSC6900	Treasurer of the State	-310,207.63		
WARR	Warrants	1,059.22	0.00	-309,148.41
HSC9913	Criminal Det Fac	-32,631.57		
WARR	Warrants	82.36	0.00	-32,549.21
HSC9914	T/SS Operations	-272,770.90		
WARR	Warrants	400.00	0.00	-272,370.90
HUA0000	Miscellaneous Agencies	-22,504,694.01		
GDIS	Distribution (General Fund)	0.00	7,743,682.16	-30,248,376.17
HUA0112	Prostate Cancer Foundation	0.00		
RXFR	Transfer (Regular)	0.00	301.19	
SDIS	Distribution (Special Fund)	0.00	8,668.26	
SPEC	Special Reversing Entry	301.19	0.00	-8,668.26
HUA2700	Capitol Zoning Commission	-11,592.03		
WARR	Warrants	273.35	0.00	-11,318.68
HUA2800	Judicial Disc&Disabl Comm (0	-22,090.85		
WARR	Warrants	4,829.18	0.00	-17,261.67
HUA3200	Parole Board	-62,642.44		
WARR	Warrants	193.96	0.00	-62,448.48
HUA3700	ACL CLEST	-330,068.82		
WARR	Warrants	1,022.26	0.00	-329,046.56
HUA3701	911 Training & Ed §19-5-302(9	-521,779.19		
WARR	Warrants	161.68	0.00	-521,617.51
HUA3800	ACL GR Operations	-746,676.16		

Fund Transaction by Type

Start Date:12/31/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	154,671.83	
WARR	Warrants	5,808.95	0.00	
				-895,539.04
HUA4202	Regulatory Division	-105,261.00		
WARR	Warrants	2,344.77	0.00	
				-102,916.23
HUA4203	Enforce MMJ Expenses	-1,137,872.20		
WARR	Warrants	2,729.68	0.00	
				-1,135,142.52
HUA4701	Ad Valorem (0490)	-2,969,098.66		
WARR	Warrants	279.26	0.00	
				-2,968,819.40
HUA4800	ASWCC General Revenue	-343,653.43		
RXFR	Transfer (Regular)	14,240.21	0.00	
				-329,413.22
HUA9130	Crime Victims GR (9913)	-79,601.01		
WARR	Warrants	7,664.66	0.00	
				-71,936.35
HUAWIN	AEDM AWIN Operations	-182,126.03		
RCPT	Receipt	0.00	700.82	
WARR	Warrants	10,292.00	0.00	
				-172,534.85
JAA0000	Public School Fund	-348,462,638.37		
GDIS	Distribution (General Fund)	0.00	241,572,839.75	
				-590,035,478.12
JAA1002	PSF-Misc Programs-(500)	-80,511,786.28		
WARR	Warrants	11,834,087.48	0.00	
				-68,677,698.80
JAA1004	AR Public School Computer N	-1,333,943.57		
WARR	Warrants	240.00	0.00	
				-1,333,703.57
JAA1006	Public School Teachers Salary	0.00		
RXFR	Transfer (Regular)	0.25	17,342.76	
SDIS	Distribution (Special Fund)	0.00	241,940.05	
SPEC	Special Reversing Entry	17,342.76	0.25	
				-241,940.05
JSL0000	State Library	-518,224.03		
GDIS	Distribution (General Fund)	0.00	559,928.69	
				-1,078,152.72
JWE0000	Public Sch-Career Ed	-1,268,657.44		
GDIS	Distribution (General Fund)	0.00	3,510,575.84	
				-4,779,233.28
JWE0500	Public Sch-Workforce Ed	-493,862.98		
WARR	Warrants	4,467.16	0.00	
				-489,395.82
KCBEAG1	Capital Bal RTE Xfer	-278,842.93		
WARR	Warrants	1,957.14	0.00	
				-276,885.79
MBC0000	ADH Breast Cancer	-7,790,790.36		
RXFR	Transfer (Regular)	23,950.09	7,770.57	

Fund Transaction by Type

Start Date:12/31/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	218,497.28	
SPEC	Special Reversing Entry	7,770.57	0.00	
				-7,985,337.55
MBR0100	Breast Cancer Research			0.00
RXFR	Transfer (Regular)	0.00	2,168.54	
SDIS	Distribution (Special Fund)	0.00	61,139.88	
SPEC	Special Reversing Entry	2,168.54	0.00	
				-61,139.88
MBR0200	UAMS S Komen Plate (0150)			0.00
RXFR	Transfer (Regular)	0.00	613.49	
SDIS	Distribution (Special Fund)	0.00	12,299.17	
SPEC	Special Reversing Entry	613.49	0.00	
				-12,299.17
MCE0000	Child Support Enforcement			0.00
GDIS	Distribution (General Fund)	0.00	1,318,838.68	
				-1,318,838.68
MCE0100	Child Support Enforcement			-3,481,813.52
WARR	Warrants	104,783.57	0.00	
				-3,377,029.95
MCF0000	Constitutional Officers			-13,839,817.62
DXFR	Transfer (Deduction)	0.00	9,393,278.12	
RXFR	Transfer (Regular)	0.00	3,678.36	
SDIS	Distribution (Special Fund)	0.00	59,927.67	
SPEC	Special Reversing Entry	3,678.36	0.00	
				-23,293,023.41
MCF0200	Constitutional Officers House			-1,005,394.80
WARR	Warrants	1,072.15	0.00	
				-1,004,322.65
MCF0500	Constitutional Officers Senate			-2,222,721.31
WARR	Warrants	2,384.90	0.00	
				-2,220,336.41
MCF5900	Constl Officers-Auditor Of St-			-1,122,605.43
WARR	Warrants	537.16	0.00	
				-1,122,068.27
MCJ0000	County Jail Reimbursement			0.00
GDIS	Distribution (General Fund)	0.00	2,557,124.87	
				-2,557,124.87
MCJ9903	County Jail Reimburs			-758,494.55
WARR	Warrants	34,560.00	0.00	
				-723,934.55
MCV0000	Co Voting Sys Grant Act 1189/			-1,447,088.95
SDIS	Distribution (Special Fund)	0.00	91,196.97	
				-1,538,285.92
MDA0100	Drug/Alcohol Abuse Prev/Trea			-584,176.67
RCPT	Receipt	0.00	71,259.29	
SDIS	Distribution (Special Fund)	0.00	2,377.13	
WARR	Warrants	61,350.83	0.00	
				-596,462.26
MEF0000	Child Educ Freedom			-4,112,711.48
GDIS	Distribution (General Fund)	0.00	9,675,067.41	

Fund Transaction by Type

Start Date: 12/31/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-13,787,778.89
MEM0000	Emergency Med Svcs (0645)	-170,245.27		
SDIS	Distribution (Special Fund)	0.00	1,598.65	
				-171,843.92
MFI0000	Fire Services Act 841 of 2023	-1,864,410.84		
RCPT	Receipt	0.00	224,903.77	
SDIS	Distribution (Special Fund)	0.00	625.47	
SPEC	Special Reversing Entry	150.00	0.00	
				-2,089,790.08
MHC0100	Div Information System Revol	-4,441,354.03		
RCPT	Receipt	0.00	77,063.73	
WARR	Warrants	88,682.68	0.00	
				-4,429,735.08
MHE0000	Sustainable Bldg	-1,975,862.97		
GDIS	Distribution (General Fund)	0.00	452,155.86	
				-2,428,018.83
MHF0000	Health Facility Svc Revolving	-1,635,407.66		
SDIS	Distribution (Special Fund)	0.00	141,186.94	
				-1,776,594.60
MHI0101	Health Infor Tech 19-5-1244	-11,499,722.25		
RCPT	Receipt	0.00	50.00	
RXFR	Transfer (Regular)	122.21	0.00	
SDIS	Distribution (Special Fund)	0.00	147,180.52	
SPEC	Special Reversing Entry	50.00	0.00	
				-11,646,780.56
MHR0200	Home Insp Operations	-731,336.42		
WARR	Warrants	80.80	0.00	
				-731,255.62
MHS0100	Highway Safety Special-904 O	-4,079,556.37		
WARR	Warrants	34,602.12	0.00	
				-4,044,954.25
MJA0000	Crime Information System	0.00		
GDIS	Distribution (General Fund)	0.00	216,992.16	
				-216,992.16
MJA0100	Crime Information System	-112,171.61		
RCPT	Receipt	0.00	6,652.01	
SDIS	Distribution (Special Fund)	0.00	210,279.97	
SPEC	Special Reversing Entry	405.00	0.00	
WARR	Warrants	692.47	0.00	
				-328,006.12
MJF0100	Judicial Fine Coll Enhance Op	-2,894,448.37		
RCPT	Receipt	0.00	400.00	
				-2,894,848.37
MLC0000	County Aid Fund	-137,635.13		
4LHC	Four Lane Highway Constructio	0.00	3,795.23	
EVDIS	Electric Vehicle Distribution	0.00	50,650.97	
GDIS	Distribution (General Fund)	0.00	1,928,994.15	
HDIS	Distribution (Highway Fund)	0.00	13,084,124.82	
HSDIS	Highway Severance Distribution	0.00	195,570.31	
WFDIS	Wholesale FuelTax Distribution	0.00	1,209,864.34	

Fund Transaction by Type

Start Date: 12/31/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-16,610,634.95
MLC0200	County Aid Fund-Sp-(074)	-1,116,155.08		
RXFR	Transfer (Regular)	0.00	17,774.07	
SDIS	Distribution (Special Fund)	0.00	588,371.65	
SPEC	Special Reversing Entry	8,919.23	0.00	
				-1,713,381.57
MLC0600	County Casino Revenue (0074)	0.00		
RXFR	Transfer (Regular)	0.00	672,131.20	
				-672,131.20
MLM0000	Municipal Aid	-137,635.13		
4LHC	Four Lane Highway Constructio	0.00	3,795.23	
EVDIS	Electric Vehicle Distribution	0.00	50,650.97	
GDIS	Distribution (General Fund)	0.00	2,816,177.77	
HDIS	Distribution (Highway Fund)	0.00	13,084,124.81	
HSDIS	Highway Severance Distribution	0.00	195,570.31	
WFDIS	Wholesale FuelTax Distribution	0.00	1,209,864.34	
				-17,497,818.56
MLM0600	Municipal Casino Revenue (00)	0.00		
RXFR	Transfer (Regular)	0.00	1,638,319.80	
				-1,638,319.80
MLS0100	Dept Labor & Lic Spec Boiler	-925,472.88		
RCPT	Receipt	0.00	3,355.00	
SDIS	Distribution (Special Fund)	0.00	44,222.56	
SPEC	Special Reversing Entry	3,355.00	0.00	
WARR	Warrants	4,630.51	0.00	
				-965,064.93
MLS0200	Dept Labor & Lic Elec Examin	-1,010,472.07		
RCPT	Receipt	0.00	10,135.00	
SDIS	Distribution (Special Fund)	0.00	47,836.52	
SPEC	Special Reversing Entry	10,135.00	0.00	
				-1,058,308.59
MLS0300	Dept Labor & Licensing Speci	-1,495,955.14		
RCPT	Receipt	0.00	3,450.00	
SDIS	Distribution (Special Fund)	0.00	25,334.20	
SPEC	Special Reversing Entry	3,425.00	0.00	
				-1,521,314.34
MMA2118	Emergency Response EO 21-1	0.00		
RXFR	Transfer (Regular)	0.00	108,376.50	
				-108,376.50
MMA2303	Response and Recovery Fund	0.00		
RXFR	Transfer (Regular)	0.00	32,012.68	
				-32,012.68
MMV1H00	MVAR-135 UAF	-253,538.57		
RCPT	Receipt	0.00	81,932.00	
				-335,470.57
MMV9G00	MVAR Military	-170,648.00		
RXFR	Transfer (Regular)	52,163.00	0.00	
				-118,485.00
MPL0645	Lead Based Paint Haz (0645)	-415,666.23		
SDIS	Distribution (Special Fund)	0.00	443.25	

Fund Transaction by Type

Start Date:12/31/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-416,109.48
MPS0000	Pub Sa Equip Grt Prog16-5-12'	-5,147,705.38		
RCPT	Receipt	0.00	739.79	
				-5,148,445.17
MPT0200	AR Parks & Trsm-Outdoor Grn	-7,995,561.82		
RXFR	Transfer (Regular)	423.94	15,664.66	
SDIS	Distribution (Special Fund)	0.00	420,564.47	
SPEC	Special Reversing Entry	15,664.66	423.94	
WARR	Warrants	12,377.55	0.00	
				-8,403,748.74
MRF0101	Rural Fire Protection 19-5-1011	-504,479.77		
RCPT	Receipt	0.00	31,283.53	
				-535,763.30
MRP0100	DHS-MEDICAID REBATE REV(-15,055,309.33		
RXFR	Transfer (Regular)	15,055,309.33	0.00	
				0.00
MSD0000	Skills Development 19-5-1267	-58,481,050.90		
GDIS	Distribution (General Fund)	0.00	358,108.22	
				-58,839,159.12
MSD0100	Skills Development Admin	-207,681.52		
WARR	Warrants	8,200.00	0.00	
				-199,481.52
MTA0000	Miscellaneous Revolving	-32,134.00		
RXFR	Transfer (Regular)	31,771.17	0.00	
				-362.83
MTA0201	Misc Revl-Widow/Depnd Chldr	-237,037.92		
WARR	Warrants	2,103.19	0.00	
				-234,934.73
MTA0301	Sales/Use Tax Refunds (0630)	-24,830,251.24		
RXFR	Transfer (Regular)	0.00	195,603.32	
WARR	Warrants	814,651.34	0.00	
				-24,211,203.22
MTA0304	Alcohol Tax Refunds (0630)	-98,084.67		
RXFR	Transfer (Regular)	0.00	172.29	
				-98,256.96
MTA0306	Cigarette/Tobacco Tax Ref 063	-3,138.34		
WARR	Warrants	1,059.72	0.00	
				-2,078.62
MTA0307	Severance Tax Refunds (0630)	-11,097.99		
RXFR	Transfer (Regular)	0.00	15.79	
				-11,113.78
MTA0319	WasteTireFeeRefund (0630)	-10,207.82		
RXFR	Transfer (Regular)	0.00	17.80	
				-10,225.62
MTA03DS	Misc Revolv DrvSvcs (0630)	-362,321.72		
RXFR	Transfer (Regular)	0.00	130.00	
WARR	Warrants	320.00	0.00	
				-362,131.72
MTA03MV	MiscRevolv MotorVeh (0630)	-6,592,516.81		
RXFR	Transfer (Regular)	0.00	14,319.20	

Fund Transaction by Type

Start Date: 12/31/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	12,907.40	0.00	-6,593,928.61
MTA0401	Misc Revl-Ins Dept-Pub Sch Cl	-447,648.71		
WARR	Warrants	81.53	0.00	-447,567.18
MTA0402	Misc Revl-Ins Dept-Co Claims	-23,335.63		
WARR	Warrants	24.83	0.00	-23,310.80
MTA0403	Misc Revl-Ins Dept-City Claims	-259,726.32		
WARR	Warrants	394.36	0.00	-259,331.96
MTA0404	Misc Revl-Ins Dept-Overpayme	-1,290,482.68		
CTAX	Claims & Taxes	0.00	480.00	
WARR	Warrants	70.00	0.00	-1,290,892.68
MTA6300	Misc Rev-Corp Fees & Tax Ref	-66,371.03		
WARR	Warrants	450.00	0.00	-65,921.03
MWH0200	ADEM Federal Surplus 1187/09	-340,197.02		
RCPT	Receipt	0.00	2,150.00	-342,347.02
MWJ0101	DFA Build Auth Admin (615)	-7,838,499.39		
RXFR	Transfer (Regular)	0.00	8,766.54	-7,847,265.93
MWJ0201	Justice Bldg Oper (0615)	-41,390.44		
RXFR	Transfer (Regular)	0.00	526.98	-41,917.42
MWS0000	Workforce Services § 19-5-123	-109,821.77		
GDIS	Distribution (General Fund)	0.00	116,736.49	-226,558.26
MWW0000	Wastwater Licensing	-481,459.95		
RCPT	Receipt	0.00	880.00	-482,339.95
NAC0500	Court Automation Project (002)	-31,527.72		
RCPT	Receipt	0.00	241.20	-31,768.92
NAD0000	Agri Cash Operations (0400)	-513,986.14		
RCPT	Receipt	0.00	3,290.00	-517,276.14
NAH0000	Athletic Comm Restricted Res	-39,980.09		
WARR	Warrants	250.26	0.00	-39,729.83
NAR0000	Appraiser Lic & Cert Brd Treas	-1,365,454.37		
WARR	Warrants	19.16	0.00	-1,365,435.21
NBE0000	Barber Examiners Bd 50/09	-386,650.52		
RCPT	Receipt	0.00	995.00	-387,645.52
NCC0000	ACC Residents Services (0485)	-741,807.16		
WARR	Warrants	4,492.72	0.00	

Fund Transaction by Type

Start Date: 12/31/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-737,314.44
NCE0101	Law Enforce Support	-468,956.35		
WARR	Warrants	195.11	0.00	
				-468,761.24
NCO0000	State Board of Coll Agens CIT	-3,575,035.10		
RCPT	Receipt	0.00	7,670.00	
				-3,582,705.10
NCR0000	Racing Comm Casino Holding	0.00		
RXFR	Transfer (Regular)	0.00	1,470,287.00	
				-1,470,287.00
NDC0200	ADC Inmate Welfare	-14,113,636.49		
WARR	Warrants	654.94	0.00	
				-14,112,981.55
NDC0300	ADC Work Release	-9,299,474.04		
WARR	Warrants	15,700.96	0.00	
				-9,283,773.08
NDE0900	RURAL SERV CONF CASH FD	-39,985.38		
RCPT	Receipt	0.00	3,231.97	
				-43,217.35
NEB0000	Attorney Services	-214,635.00		
WARR	Warrants	4,615.77	0.00	
				-210,019.23
NED0004	ADE-Multiple-Int Treas	-4,883,778.09		
WARR	Warrants	114.30	0.00	
				-4,883,663.79
NED0013	Pro Lic Standards Brd (0500)	-526,501.31		
WARR	Warrants	538.02	0.00	
				-525,963.29
NED0022	Commodity Dist	-127,113.25		
WARR	Warrants	537.06	0.00	
				-126,576.19
NEM0010	ADEM AWIN Cash	-9,235,460.82		
RCPT	Receipt	0.00	6,597.12	
				-9,242,057.94
NES0000	PELS Treasury Pay	-2,444,087.01		
RCPT	Receipt	0.00	51,390.00	
WARR	Warrants	1,672.69	0.00	
				-2,493,804.32
NET0001	ETV-Oprs-Interest Treas	-680,168.24		
RCPT	Receipt	0.00	43.77	
				-680,212.01
NET0002	ETV-Cmty Serv Grnt A-Int Trea	-2,355,352.03		
WARR	Warrants	885.21	0.00	
				-2,354,466.82
NET0003	ETV-ADE Prof Dev (0516)	-455,378.24		
WARR	Warrants	507.68	0.00	
				-454,870.56
NET0009	ETV 09 Educational General	-472,886.80		
WARR	Warrants	130.53	0.00	
				-472,756.27

Fund Transaction by Type

Start Date:12/31/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
NGM0000	Governor's Mansion 609/09 S	-252,858.78			
WARR	Warrants	150.00	0.00		
					-252,708.78
NLC0000	Contractor's Lic Brd (0224)	-1,710,937.01			
RCPT	Receipt	0.00	5,195.00		
					-1,716,132.01
NMV0000	MV Special Plates State (0630)	-123,957.59			
RXFR	Transfer (Regular)	0.00	7,927.02		
					-131,884.61
NMV0001	MVSpecial PlatesNonState (06	-179,900.35			
RXFR	Transfer (Regular)	0.00	11,310.71		
WARR	Warrants	750.00	0.00		
					-190,461.06
NMV0002	IRP Refunds (0630)	-6,710,214.75			
RXFR	Transfer (Regular)	0.00	316,248.43		
					-7,026,463.18
NNH0630	ATR-Oprs (0865)	-90,214.29			
WARR	Warrants	630.00	0.00		
					-89,584.29
NPB0000	Pharmacy Ckg-Int Treas	-2,818,175.45			
RCPT	Receipt	0.00	76,075.50		
WARR	Warrants	212.75	0.00		
					-2,894,038.20
NPH0000	Board of Phys Therapy 19-4-5l	-1,180,623.29			
WARR	Warrants	193.68	0.00		
					-1,180,429.61
NPT0104	PT-Sweep-Int Treas	-13,058,438.17			
WARR	Warrants	20,863.88	0.00		
					-13,037,574.29
NPT0107	P&T TRAILS FOR LIFE GRANT	-571,623.99			
WARR	Warrants	63,840.00	0.00		
					-507,783.99
NPT0904	ASP Spec License Plate Rever	-1,361,054.17			
RXFR	Transfer (Regular)	0.00	1,079.66		
					-1,362,133.83
NRC0000	RACING LIC APPL (0631)	-949,811.19			
RXFR	Transfer (Regular)	0.00	200.00		
WARR	Warrants	15,000.00	0.00		
					-935,011.19
NRC1000	Horse Racing Fees	-794,839.35			
RCPT	Receipt	0.00	1,050.00		
					-795,889.35
NRE0001	Real Estate-Int Treas	-2,989,982.73			
RCPT	Receipt	0.00	44,695.00		
WARR	Warrants	102.12	0.00		
					-3,034,575.61
NRE0002	Real Estate-Ckg-Int Treas	-1,063,466.90			
RCPT	Receipt	0.00	225.00		
					-1,063,691.90
NSW0101	Soil & Water-Travel-Interest T	-13,253,774.38			

Fund Transaction by Type

Start Date:12/31/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	458,172.06	
				-13,711,946.44
NSW0137	Drinking Water FY09 (0455)	-273,017.48		
RXFR	Transfer (Regular)	8,722.08	0.00	
				-264,295.40
NVA0000	DVA Cash in Treasury	-118,690.71		
RCPT	Receipt	0.00	47,804.85	
WARR	Warrants	1,398.43	0.00	
				-165,097.13
NVA0200	Veterans Cemetery § 19-5-107	-1,362,701.40		
RCPT	Receipt	0.00	13,755.00	
				-1,376,456.40
NVA0900	ADVA STATE VET HOME AT NI	-5,445,884.31		
RCPT	Receipt	0.00	49,960.33	
WARR	Warrants	44,618.03	0.00	
				-5,451,226.61
PAY9901	Department of Agri Paying	-7,335.92		
RXFR	Transfer (Regular)	0.00	70,314.97	
WARR	Warrants	2,643.20	0.00	
				-75,007.69
PAY9903	Corrections Paying	-48,341.00		
WARR	Warrants	3,139.81	0.00	
				-45,201.19
PAY9905	Dept of Energy & Environ Payi	-437,506.99		
WARR	Warrants	2,850.00	0.00	
				-434,656.99
PAY9910	Depart of Labor&License Payi	-400,885.12		
WARR	Warrants	38,684.96	0.00	
				-362,200.16
PAY9912	Deptof ParksHeritage&Tourisn	-1,075,693.34		
WARR	Warrants	20,499.36	0.00	
				-1,055,193.98
PAYROLL	Statewide Payroll Paying Acct	-673,402.06		
RXFR	Transfer (Regular)	9,148.42	86,475.63	
WARR	Warrants	35,856.28	0.00	
				-714,872.99
PER0200	Educ Rehab Paying-Prch Serv	-867,417.68		
RXFR	Transfer (Regular)	0.00	474.69	
WARR	Warrants	14,484.66	0.00	
				-853,407.71
PER0300	Educ Rehab Paying-Grants	-829,642.54		
RCPT	Receipt	0.00	28,868.84	
WARR	Warrants	37,062.73	0.00	
				-821,448.65
PER0500	Educ Rehab Paying-Grants	-63,416.32		
RXFR	Transfer (Regular)	0.00	23.37	
WARR	Warrants	860.67	0.00	
				-62,579.02
PER6000	Blind Services Grant	-239,639.73		
WARR	Warrants	462.05	0.00	

Fund Transaction by Type

Start Date:12/31/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-239,177.68
PER6500	Blind Services Oper	-1,665,389.19		
WARR	Warrants	11,892.85	0.00	
				-1,653,496.34
PHD0000	Health Oper § 19-5-104	-2,816,024.47		
RCPT	Receipt	0.00	467,815.89	
RXFR	Transfer (Regular)	0.00	13,805.16	
WARR	Warrants	1,220,253.31	0.00	
				-2,077,392.21
PTA7000	DPSQA Tobacco Settlement (0	-30,756.68		
RCPT	Receipt	0.00	73.95	
RXFR	Transfer (Regular)	0.00	73.94	
WARR	Warrants	147.89	0.00	
				-30,756.68
PVN0100	Northwest TI-Payroll Paying	-47,351.95		
RCPT	Receipt	0.00	80,000.00	
				-127,351.95
PWD7700	DHS-Nrs Hm Vndr Payments	-2,822,058.30		
RXFR	Transfer (Regular)	0.00	7,647,385.64	
				-10,469,443.94
PWD8100	DHS-DrugVenPay-FamPlan	-10,041,576.56		
RXFR	Transfer (Regular)	0.00	14,760,874.53	
				-24,802,451.09
PWD8600	DHS-Hosp/Med Vendor	-510,155.43		
RCPT	Receipt	0.00	109,636.07	
RXFR	Transfer (Regular)	0.00	44,477.05	
TELL	Teller	56,000,000.00	0.00	
WARR	Warrants	4,722.76	0.00	
				55,340,454.21
PWD8700	DHS-Med Assist Prg Admin	-5,154,436.81		
RCPT	Receipt	0.00	130,248.40	
RXFR	Transfer (Regular)	0.00	1,078,570.41	
WARR	Warrants	255,767.65	0.00	
				-6,107,487.97
PWD8900	DHS-Med Assist Prg Peer Rev	-3,618,495.76		
WARR	Warrants	413,058.82	0.00	
				-3,205,436.94
PWD9400	DHS-Lng Trm Care Prof Contrs	-2,961,530.58		
RXFR	Transfer (Regular)	0.00	31,886.26	
				-2,993,416.84
PWD9600	DHS ARKIDS B Prg	-7,007,033.93		
RXFR	Transfer (Regular)	0.00	794,434.80	
				-7,801,468.73
PWE1500	DHS-Older Wrkr Prgm	-6,879.88		
WARR	Warrants	6,030.00	0.00	
				-849.88
PWE2000	DHS-Aging Proj Grant Paymer	-500,637.29		
RCPT	Receipt	0.00	5,600.26	
RXFR	Transfer (Regular)	0.00	1,987.15	
WARR	Warrants	10,128.42	0.00	

Fund Transaction by Type

Start Date:12/31/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				-498,096.28
PWE4700	DHS-Aging-Nrsing Hm Care AI	-38,748.46		
WARR	Warrants	35,347.00	0.00	
				-3,401.46
PWE9000	DHS Family Preservation	-228,268.03		
RCPT	Receipt	0.00	37,491.61	
RXFR	Transfer (Regular)	0.00	1,678.86	
WARR	Warrants	34,406.82	0.00	
				-233,031.68
PWE9100	DHS DCF IV E Foster Care	-2,944,778.45		
RCPT	Receipt	0.00	80,704.23	
RXFR	Transfer (Regular)	0.00	23,247.96	
WARR	Warrants	44,104.55	0.00	
				-3,004,626.09
PWE9400	DHS Food Stamps	-294,355.37		
RCPT	Receipt	0.00	572.96	
RXFR	Transfer (Regular)	0.00	572.96	
WARR	Warrants	254.14	0.00	
				-295,247.15
PWE9700	DHS-Comm Dev Blk Grants-(7	-180,060.58		
RCPT	Receipt	0.00	2,880.75	
WARR	Warrants	177,383.33	0.00	
				-5,558.00
PWP0100	Dept of Human Svcs-DDS St O	-315,281.92		
RCPT	Receipt	0.00	53,665.18	
RXFR	Transfer (Regular)	53,665.18	0.00	
				-315,281.92
PWP1000	Dept Of Human Svcs-Dir Off Ac	-164,425.38		
RCPT	Receipt	0.00	213.72	
				-164,639.10
PWP1200	DHS-Office CLO (0710)	-40,382.70		
RCPT	Receipt	0.00	3.83	
RXFR	Transfer (Regular)	0.00	1,000.00	
				-41,386.53
PWP1300	DHS OFFICE SEC/COMP ADM	17,543.72		
RCPT	Receipt	0.00	6.96	
RXFR	Transfer (Regular)	0.00	46,055.12	
				-28,518.36
PWP1500	Dept Of Human Svcs-Chief Coi	-2,092,953.09		
RCPT	Receipt	0.00	793.81	
RXFR	Transfer (Regular)	1,040,000.00	0.00	
WARR	Warrants	3,581.27	0.00	
				-1,050,165.63
PWP1501	OCC Appeals & Hearing Admin	-88,769.63		
RCPT	Receipt	0.00	11.65	
RXFR	Transfer (Regular)	0.00	50,014.29	
				-138,795.57
PWP2000	Dept of Human Svcs-Aging Ad	-3,520,483.08		
RCPT	Receipt	0.00	2,219.63	
RXFR	Transfer (Regular)	0.00	674.08	

Fund Transaction by Type

Start Date: 12/31/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
WARR	Warrants	781.63	0.00	
				-3,522,595.16
PWP2500	Dept of Human Svcs-DCFS Ad	-8,779,479.97		
RCPT	Receipt	0.00	26,807.02	
RXFR	Transfer (Regular)	0.00	4,826.96	
WARR	Warrants	29,557.76	0.00	
				-8,781,556.19
PWP2501	Placemnt & Resdntl Licen Unit	-639,135.15		
RCPT	Receipt	0.00	9.44	
RXFR	Transfer (Regular)	0.00	51.61	
				-639,196.20
PWP3500	Dept Of Human Svcs-Mntl Hlth	-6,896,388.76		
RCPT	Receipt	0.00	769.60	
WARR	Warrants	200,592.92	0.00	
				-6,696,565.44
PWP4000	Dept Of Human Svcs-Medsvcs	-7,904,482.06		
RCPT	Receipt	0.00	2,217.75	
RXFR	Transfer (Regular)	0.00	2,083.42	
WARR	Warrants	165.94	0.00	
				-7,908,617.29
PWP4500	Dept Of Human Svcs-Co Oprs-	7,582,965.03		
RCPT	Receipt	0.00	4,739.40	
RXFR	Transfer (Regular)	0.00	10,773.18	
WARR	Warrants	13,000.04	0.00	
				7,580,452.49
PWP5000	Dept Of Human Svcs-Admin Sr	-8,162,917.44		
RCPT	Receipt	0.00	201.67	
RXFR	Transfer (Regular)	3,360,000.00	0.00	
				-4,803,119.11
PWP5001	Office Pmt Integrity	73,734.23		
RXFR	Transfer (Regular)	0.00	100,000.00	
				-26,265.77
PWP5100	DHS-Office CPO (0710)	-441,205.57		
RCPT	Receipt	0.00	337.73	
RXFR	Transfer (Regular)	0.00	23,000.00	
				-464,543.30
PWP5200	DHS-Office CIO (0710)	-2,130,695.91		
RCPT	Receipt	0.00	843.65	
RXFR	Transfer (Regular)	0.00	2,020,000.00	
				-4,151,539.56
PWP5300	DHS-Office HR (0710)	-18,436.46		
RCPT	Receipt	0.00	103.35	
RXFR	Transfer (Regular)	0.00	2,155,000.00	
				-2,173,539.81
PWP5500	Dept of Human Svcs-DDS Adm	360,384.27		
RCPT	Receipt	0.00	416.56	
RXFR	Transfer (Regular)	0.00	22,841.69	
WARR	Warrants	139,884.88	0.00	
				477,010.90
PWP7000	Div of Provider Serv&Qual Ass	-753,843.18		

Fund Transaction by Type

Start Date: 12/31/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	4,298.59	
WARR	Warrants	4,548.89	0.00	
				-753,592.88
PWP7500	Dept of Human Svcs-Vol Admir	-205,953.08		
RCPT	Receipt	0.00	75.98	
RXFR	Transfer (Regular)	0.00	5,000.00	
				-211,029.06
PWP8000	Dept Of Human Svcs-Yth Srv P	-95,440.14		
RCPT	Receipt	0.00	58.90	
RXFR	Transfer (Regular)	0.00	17,527.69	
				-113,026.73
PWS0300	New Hire Registry (0810)	-297,983.01		
RXFR	Transfer (Regular)	3,348.46	0.00	
				-294,634.55
RRA0000	State Hwy & Transportation	-194,152,536.91		
EVDIS	Electric Vehicle Distribution	0.00	236,371.18	
HDIS	Distribution (Highway Fund)	0.00	61,059,249.15	
HSDIS	Highway Severance Distribution	0.00	912,661.44	
RADJ	Receipt Adjustment	724,508.75	0.00	
RCPT	Receipt	0.00	3,641,269.23	
RXFR	Transfer (Regular)	7,035,770.84	4,990,598.82	
SDIS	Distribution (Special Fund)	0.00	1,850,526.04	
SPEC	Special Reversing Entry	8,628,568.09	5,361,690.87	
WARR	Warrants	380,900.74	0.00	
WFDIS	Wholesale FuelTax Distribution	0.00	5,646,033.59	
				-261,081,188.81
RRA4LHC	4 Lane Highway Construction	-308,474,791.21		
4LHC	Four Lane Highway Constructio	0.00	17,711.06	
RXFR	Transfer (Regular)	719.42	17,502.88	
SPEC	Special Reversing Entry	17,502.88	719.42	
				-308,492,502.27
RRB0000	State Aid Road	-26,883,315.67		
RCPT	Receipt	0.00	169,618.82	
RXFR	Transfer (Regular)	0.00	130,797.45	
SDIS	Distribution (Special Fund)	0.00	1,988,085.04	
SPEC	Special Reversing Entry	130,797.45	0.00	
				-29,041,019.53
RRC0000	State Aid Street (0090)	-11,258,498.49		
RCPT	Receipt	0.00	4,124.07	
RXFR	Transfer (Regular)	0.00	130,797.45	
SDIS	Distribution (Special Fund)	0.00	1,988,085.04	
SPEC	Special Reversing Entry	130,797.45	0.00	
WARR	Warrants	55,506.21	0.00	
				-13,195,201.39
SAB0100	AR Motor Vehicle Comm-Oprs	-2,701,499.61		
SDIS	Distribution (Special Fund)	0.00	24,252.67	
WARR	Warrants	191.64	0.00	
				-2,725,560.64
SAC0000	Asbestos Control	-1,678,055.24		
RCPT	Receipt	0.00	7,305.00	
SDIS	Distribution (Special Fund)	0.00	28,486.20	

Fund Transaction by Type

Start Date: 12/31/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	7,305.00	0.00	
				-1,706,541.44
SAE0200	AR Econ Dev-3.9% Rebate	-4,186,892.00		
LCRT	General Letter of Cert	0.00	84,629.00	
WARR	Warrants	253,200.00	0.00	
				-4,018,321.00
SAH0200	Oil Museum-Oil/Brine	-35,092.26		
SDIS	Distribution (Special Fund)	0.00	5,242.23	
				-40,334.49
SAT0000	Special Addl Taxes (0630)	-229,200.85		
RXFR	Transfer (Regular)	162,670.75	17,703.83	
				-84,233.93
SAW0000	Abadoned/Orphaned Well Plug	-12,429,061.25		
SDIS	Distribution (Special Fund)	0.00	49,988.75	
				-12,479,050.00
SBA0100	Keep AR Beautiful-Oprs	-1,392,128.17		
RXFR	Transfer (Regular)	0.00	93,623.86	
				-1,485,752.03
SBB0101	Soybean Promotion	-9,387,828.40		
RCPT	Receipt	0.00	81,741.21	
RXFR	Transfer (Regular)	89,105.68	89,105.68	
SDIS	Distribution (Special Fund)	0.00	1,173,768.11	
SPEC	Special Reversing Entry	170,846.89	93,043.52	
TELL	Teller	7,364.47	0.00	
WARR	Warrants	39,528.93	0.00	
				-10,518,640.95
SBC0101	AR Beef Council	-295,083.76		
RCPT	Receipt	0.00	2,181.00	
RXFR	Transfer (Regular)	2,181.00	2,181.00	
SDIS	Distribution (Special Fund)	0.00	26,793.34	
SPEC	Special Reversing Entry	1,090.50	0.00	
				-322,967.60
SBN0100	Ar St Bd of Nursing-Oprs	-7,797,228.14		
SDIS	Distribution (Special Fund)	0.00	389,456.94	
WARR	Warrants	650.76	0.00	
				-8,186,034.32
SBS0000	Boating Safety(080)	0.00		
RXFR	Transfer (Regular)	26,043.65	2,086.76	
SDIS	Distribution (Special Fund)	0.00	26,043.65	
SPEC	Special Reversing Entry	2,086.76	0.00	
				0.00
SCB0101	AR Catfish Promotion	-140,881.02		
SDIS	Distribution (Special Fund)	0.00	837.54	
				-141,718.56
SCE0000	St Crime Lab Equip-Special	0.00		
SDIS	Distribution (Special Fund)	0.00	84,271.61	
				-84,271.61
SCP0000	AR Child Passenger Protection	-480,447.49		
SDIS	Distribution (Special Fund)	0.00	9,364.00	
				-489,811.49

Fund Transaction by Type

Start Date:12/31/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SCS0200	ADHE - PVC Op (0700)	-515,938.35		
SDIS	Distribution (Special Fund)	0.00	2,836.80	
				-518,775.15
SCT0500	Child Care 19-6-465	-164,166.85		
SDIS	Distribution (Special Fund)	0.00	3,270.20	
				-167,437.05
SCX0000	Conservation Tax	0.00		
RXFR	Transfer (Regular)	9,700,068.71	455,118.41	
SDIS	Distribution (Special Fund)	0.00	9,362,386.02	
SPEC	Special Reversing Entry	455,118.41	337,682.69	
				0.00
SDA0100	Div of Aeronautics	-22,313,266.62		
RXFR	Transfer (Regular)	959.05	3,283.33	
SDIS	Distribution (Special Fund)	0.00	1,911,670.86	
SPEC	Special Reversing Entry	3,283.33	959.05	
WARR	Warrants	287.30	0.00	
				-24,224,650.18
SDB0100	Bd Of Dispensing Opticians-O	-251,231.98		
SDIS	Distribution (Special Fund)	0.00	1,363.24	
				-252,595.22
SDC0100	Div of Correction Farm	-2,558,049.98		
SDIS	Distribution (Special Fund)	0.00	1,775,708.77	
WARR	Warrants	6,970.17	0.00	
				-4,326,788.58
SDD0000	Div Correction Prison Industry	-95,000.00		
RXFR	Transfer (Regular)	95,000.00	0.00	
				0.00
SDD0100	Div Correction Prison Industry	-120,465.69		
RXFR	Transfer (Regular)	86,475.63	95,000.00	
SDIS	Distribution (Special Fund)	0.00	972,026.49	
WARR	Warrants	15,025.30	0.00	
				-1,085,991.25
SDF0101	State Forestry 19-6-411	-444,336.27		
RCPT	Receipt	0.00	713,102.36	
RXFR	Transfer (Regular)	21,459.25	134.85	
SDIS	Distribution (Special Fund)	0.00	1,208,404.32	
SPEC	Special Reversing Entry	708,183.82	15.79	
WARR	Warrants	41.54	0.00	
				-1,636,308.98
SDG0000	Game Protection Fund	-17,698,429.62		
RCPT	Receipt	0.00	17,608.50	
RXFR	Transfer (Regular)	0.00	4,221,928.55	
SDIS	Distribution (Special Fund)	0.00	6,056,335.26	
SPEC	Special Reversing Entry	14,212.50	0.00	
WARR	Warrants	244,144.42	0.00	
				-27,735,945.01
SDG0003	AGFC Restricted Reserve Gra	-7,068,111.65		
WARR	Warrants	6,456.33	0.00	
				-7,061,655.32
SDG0100	GPF-License Plate Fnd	-5,705,201.78		
RXFR	Transfer (Regular)	0.00	4,723.84	

Fund Transaction by Type

Start Date:12/31/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-5,709,925.62
SDG0103	AGFC Earmarked Funds (0080	-671,020.08		
WARR	Warrants	7,956.08	0.00	
				-663,064.00
SDG0700	Game Protection Nature Cntr (-983,372.17		
RCPT	Receipt	0.00	2,895.03	
WARR	Warrants	454.19	0.00	
				-985,813.01
SDG0800	AGFC-Gas Lease (0080(-177,606.24		
RCPT	Receipt	0.00	1,360.28	
SDIS	Distribution (Special Fund)	0.00	5,561.73	
SPEC	Special Reversing Entry	1,360.28	0.00	
				-183,167.97
SDH4300	Securities Dept-Operations	-2,832,968.52		
RCPT	Receipt	0.00	4,342,635.00	
SDIS	Distribution (Special Fund)	0.00	4,442,636.63	
SPEC	Special Reversing Entry	4,342,635.00	0.00	
WARR	Warrants	125.00	0.00	
				-7,275,480.15
SDI0000	Interpreters Deaf/Hearing Imp	-239,865.99		
SDIS	Distribution (Special Fund)	0.00	523.03	
WARR	Warrants	30.47	0.00	
				-240,358.55
SDL0100	Commercial Drivers Lic	-2,497,251.46		
RXFR	Transfer (Regular)	0.00	5,823.98	
SDIS	Distribution (Special Fund)	0.00	267,823.37	
SPEC	Special Reversing Entry	5,823.98	0.00	
WARR	Warrants	248,230.00	0.00	
				-2,516,844.83
SDL0200	Motor Carr Sys Enh 27-14-602	-962,920.65		
SDIS	Distribution (Special Fund)	0.00	7,331.26	
				-970,251.91
SDL0300	Commercial Dr License 19-6-4	-8,918,168.48		
RXFR	Transfer (Regular)	0.00	1,799.33	
SDIS	Distribution (Special Fund)	0.00	285,650.29	
SPEC	Special Reversing Entry	1,799.33	0.00	
				-9,203,818.77
SDN0100	St Crime Lab-DNA Det Oprs	-827,593.82		
SDIS	Distribution (Special Fund)	0.00	66,214.65	
				-893,808.47
SDO0100	Oil & Gas Comm-Operations	-22,118,849.19		
SDIS	Distribution (Special Fund)	0.00	279,806.04	
				-22,398,655.23
SDO0300	OSG State Operations	-17,057.05		
WARR	Warrants	172.32	0.00	
				-16,884.73
SDP0101	Plant Board 19-6-408	-15,139,217.44		
RXFR	Transfer (Regular)	0.00	1,712.70	
SDIS	Distribution (Special Fund)	0.00	1,587,851.32	
WARR	Warrants	1,748.17	0.00	

Fund Transaction by Type

Start Date: 12/31/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-16,727,033.29
SDV0000	Dom Violence Shelter (0610)	-127,681.27		
SDIS	Distribution (Special Fund)	0.00	3,405.86	
				-131,087.13
SEA0000	Educational Adequacy	-357,498,915.83		
LCRT	General Letter of Cert	0.00	3,516,604.83	
RXFR	Transfer (Regular)	2,182,981.57	2,546,931.26	
SDIS	Distribution (Special Fund)	0.00	56,130,213.81	
SPEC	Special Reversing Entry	2,546,931.26	2,182,981.57	
				-417,145,734.47
SEF0100	ASP Equipment-AFIS System	-9,308,997.87		
RCPT	Receipt	0.00	743.00	
SDIS	Distribution (Special Fund)	0.00	237,340.87	
SPEC	Special Reversing Entry	605.00	0.00	
				-9,546,476.74
SEP0000	Drug/Crime Enf/Pros Act 1086/	-1,478,474.55		
SDIS	Distribution (Special Fund)	0.00	81,755.71	
				-1,560,230.26
SFP0000	Fire Protection Prem Tax	0.00		
SDIS	Distribution (Special Fund)	0.00	5,348,997.10	
				-5,348,997.10
SFP0900	Fire Prot Prem-Chicot	-35,999.81		
WARR	Warrants	8,999.95	0.00	
				-26,999.86
SFP1200	Fire Prot Prem-Cleburne	-68,250.68		
WARR	Warrants	58,500.58	0.00	
				-9,750.10
SFP2000	Fire Prot Prem-Dallas	-10,588.18		
WARR	Warrants	1,512.60	0.00	
				-9,075.58
SFP2300	Fire Prot Prem-Faulkner	-1,459.71		
WARR	Warrants	692.59	0.00	
				-767.12
SFP2900	Fire Prot Prem-Hempstead	-22,235.20		
WARR	Warrants	1,307.95	0.00	
				-20,927.25
SFP3100	Fire Prot Prem-Howard	-15,397.72		
WARR	Warrants	9,623.58	0.00	
				-5,774.14
SFP3400	Fire Prot Prem-Jackson	-9,026.54		
WARR	Warrants	2,256.64	0.00	
				-6,769.90
SFP4100	Fire Prot Prem-Little River	-32,611.61		
WARR	Warrants	24,458.70	0.00	
				-8,152.91
SFP4200	Fire Prot Prem-Logan	-13,683.08		
WARR	Warrants	11,748.81	0.00	
				-1,934.27
SFP4300	Fire Prot Prem-Lonoke	-2,100.01		
WARR	Warrants	450.00	0.00	

Fund Transaction by Type

Start Date:12/31/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-1,650.01
SFP4700	Fire Prot Prem-Mississippi	-31,356.80		
WARR	Warrants	4,272.97	0.00	-27,083.83
SFP5400	Fire Prot Prem-Phillips	-60,106.12		
WARR	Warrants	15,026.53	0.00	-45,079.59
SFP5500	Fire Prot Prem-Pike	-9,454.30		
WARR	Warrants	1,890.86	0.00	-7,563.44
SFP5700	Fire Prot Prem-Polk	-3,190.29		
WARR	Warrants	910.94	0.00	-2,279.35
SFP6500	Fire Prot Prem-Sebastian	-28,946.21		
WARR	Warrants	9,548.86	0.00	-19,397.35
SFP6700	Fire Prot Prem-Sharp	-14,293.80		
WARR	Warrants	1,191.15	0.00	-13,102.65
SFP7300	Fire Prot Prem-White	-56,506.83		
WARR	Warrants	38,305.34	0.00	-18,201.49
SFS0100	Cigarette Fire Sfty	-438,517.75		
SDIS	Distribution (Special Fund)	0.00	31,520.00	-470,037.75
SGS0101	AR Corn/Grain Sorghm	-1,772,196.55		
SDIS	Distribution (Special Fund)	0.00	54,839.30	-1,827,035.85
SHA0200	HVACR Licensing	-593,981.04		
RCPT	Receipt	0.00	5,215.00	-636,226.46
SDIS	Distribution (Special Fund)	0.00	42,453.50	
SPEC	Special Reversing Entry	5,215.00	0.00	
WARR	Warrants	208.08	0.00	
SHF0100	DAH Special Director	-9,822,168.43		
RXFR	Transfer (Regular)	0.00	842,614.74	-10,664,569.18
WARR	Warrants	213.99	0.00	
SHF0400	DAH Special Old State House	-195,239.54		
WARR	Warrants	155.71	0.00	-195,083.83
SHF0600	DAH Special Natural Heritage	-159,988.90		
WARR	Warrants	4,750.00	0.00	-155,238.90
SHK0000	Milk Inspection	-305,832.63		
RXFR	Transfer (Regular)	5,190.18	0.00	
SDIS	Distribution (Special Fund)	0.00	23,228.45	-323,870.90
SHL0000	Plumbers Licensing	-167,997.62		
RCPT	Receipt	0.00	425.00	

Fund Transaction by Type

Start Date:12/31/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	188,130.07	
SPEC	Special Reversing Entry	425.00	75.00	
				-356,202.69
SHM0100	Mfg Home Comm-Operations	-651,326.77		
SDIS	Distribution (Special Fund)	0.00	6,432.05	
WARR	Warrants	101.49	0.00	
				-657,657.33
SHW0000	Haz Waste Permit Fee	-1,498,292.42		
RCPT	Receipt	0.00	7,450.00	
SDIS	Distribution (Special Fund)	0.00	106,232.25	
SPEC	Special Reversing Entry	7,450.00	0.00	
				-1,604,524.67
SIA0101	L/P Equine Infectious Anemia	-644,317.11		
RCPT	Receipt	0.00	1,548.00	
SDIS	Distribution (Special Fund)	0.00	5,389.92	
SPEC	Special Reversing Entry	1,548.00	0.00	
				-649,707.03
SIB0100	Bank Department-Operations	-35,941,223.59		
SDIS	Distribution (Special Fund)	0.00	5,294.37	
				-35,946,517.96
SIE0000	Investor Education (0410)	-380,445.82		
RCPT	Receipt	0.00	124,500.00	
				-504,945.82
SIL0100	LP Gas Board Oprs	-1,717,443.40		
SDIS	Distribution (Special Fund)	0.00	146,183.85	
WARR	Warrants	950.00	0.00	
				-1,862,677.25
SIP0101	Poultry & Egg Grading 19-6-40	-11,148,173.35		
RCPT	Receipt	0.00	41,160.04	
SDIS	Distribution (Special Fund)	0.00	195,403.23	
SPEC	Special Reversing Entry	21,455.14	0.00	
				-11,363,281.48
SIS0000	Road/Bridge/ Rep/Maint/Gant	-0.70		
RXFR	Transfer (Regular)	0.00	771.35	
SDIS	Distribution (Special Fund)	0.00	68,621.16	
SPEC	Special Reversing Entry	771.35	0.00	
				-68,621.86
SJP0100	Public Service-Utilities	-8,662,102.16		
SDIS	Distribution (Special Fund)	0.00	197.00	
WARR	Warrants	200.00	0.00	
				-8,662,099.16
SLS0000	Beneficiaries of Fallen Law En	-42,855.27		
RXFR	Transfer (Regular)	0.00	43.75	
SDIS	Distribution (Special Fund)	0.00	873.00	
SPEC	Special Reversing Entry	43.75	0.00	
				-43,728.27
SLT0000	LawEnforcementTrngAct372/1	-40,433.55		
SDIS	Distribution (Special Fund)	0.00	8,653.80	
				-49,087.35
SMD0000	Specialty Court Prog 19-6-489	-92,257.27		

Fund Transaction by Type

Start Date:12/31/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	397.70	
				-92,654.97
SMF0000	Military Funeral Hon 784/09	-309,299.68		
RXFR	Transfer (Regular)	0.00	170.00	
SDIS	Distribution (Special Fund)	0.00	2,968.20	
SPEC	Special Reversing Entry	170.00	0.00	
				-312,267.88
SMI0000	MMImplementOperation (0620)	-14,886,687.87		
RCPT	Receipt	0.00	9,150.00	
SDIS	Distribution (Special Fund)	0.00	2,900,227.51	
SPEC	Special Reversing Entry	9,150.00	0.00	
				-17,786,915.38
SML0000	Domestic Peace	0.00		
SDIS	Distribution (Special Fund)	0.00	25,320.03	
				-25,320.03
SMP0000	Division of AR State Police	0.00		
AXFR	Advance Transfer	0.00	605,000.00	
GDIS	Distribution (General Fund)	0.00	3,984,711.82	
				-4,589,711.82
SMP0100	Divusuib of AR State Police	-1,000,917.06		
RCPT	Receipt	0.00	2,995.00	
RXFR	Transfer (Regular)	0.00	81,849.74	
SDIS	Distribution (Special Fund)	0.00	1,271,399.41	
SPEC	Special Reversing Entry	81,712.14	0.00	
WARR	Warrants	6,597.99	0.00	
				-2,268,851.08
SMP0300	ASP Special Operating	-3,456,145.86		
WARR	Warrants	544,594.00	0.00	
				-2,911,551.86
SMP0500	ASP Used Motor Vehicle	-1,006,025.28		
SDIS	Distribution (Special Fund)	0.00	66,359.45	
				-1,072,384.73
SMP0600	ASP-PI/Security	-483,639.74		
RCPT	Receipt	0.00	700.00	
SDIS	Distribution (Special Fund)	0.00	35,464.92	
SPEC	Special Reversing Entry	700.00	0.00	
				-519,104.66
SMP0700	ASP Salvage Auction	-1,001,198.23		
RCPT	Receipt	0.00	432.50	
SDIS	Distribution (Special Fund)	0.00	7,419.51	
SPEC	Special Reversing Entry	432.50	0.00	
				-1,008,617.74
SMP8800	ASP Vehicles (0960)	-4,610,204.24		
SDIS	Distribution (Special Fund)	0.00	149,881.27	
WARR	Warrants	135,979.84	0.00	
				-4,624,105.67
SMS0000	ADH Marine Sanitation	-453,986.41		
RXFR	Transfer (Regular)	0.00	6,250.48	
				-460,236.89
SNH0100	DHS-Nrs Hm Prsnl Trng-Exp	-856,053.33		

Fund Transaction by Type

Start Date:12/31/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	320.12	
				-856,373.45
SNP0100	Nuclear Planning & Response	-156,317.79		
RXFR	Transfer (Regular)	75.48	0.00	
SDIS	Distribution (Special Fund)	0.00	351,534.85	
				-507,777.16
SPC0101	L/P Brucellosis Erad/Inspectio	-1,566,520.21		
RXFR	Transfer (Regular)	438.15	0.00	
SDIS	Distribution (Special Fund)	0.00	37,733.00	
				-1,603,815.06
SPD0100	People With Disabilities	-31,374.94		
SDIS	Distribution (Special Fund)	0.00	3,134.10	
				-34,509.04
SPF0100	Comty Punshmt Rev-Oprs	-5,465,093.48		
SDIS	Distribution (Special Fund)	0.00	1,324,228.57	
WARR	Warrants	12,650.00	0.00	
				-6,776,672.05
SPS0101	Livestock/Poultry Special Rev	-676,126.88		
RCPT	Receipt	0.00	20,339.10	
RXFR	Transfer (Regular)	0.00	1,146.72	
SDIS	Distribution (Special Fund)	0.00	204,377.13	
SPEC	Special Reversing Entry	20,339.10	0.00	
WARR	Warrants	110,024.59	0.00	
				-771,626.14
SPT0100	Dept Parks Heritage Tourism	-49,419,763.40		
RCPT	Receipt	0.00	725.22	
RXFR	Transfer (Regular)	0.00	4,213,073.71	
SDIS	Distribution (Special Fund)	0.00	1,229.84	
SPEC	Special Reversing Entry	725.22	0.00	
WARR	Warrants	59,269.90	0.00	
				-53,574,797.05
SRP0101	Rice Research/Promo	-66,442.07		
RCPT	Receipt	0.00	12,648.94	
SDIS	Distribution (Special Fund)	0.00	504,991.50	
SPEC	Special Reversing Entry	12,648.94	0.00	
				-571,433.57
SRS0000	Reg Sub Stor Tank Prg	-229,040.09		
RCPT	Receipt	0.00	1,140.00	
SDIS	Distribution (Special Fund)	0.00	8,963.50	
SPEC	Special Reversing Entry	1,140.00	0.00	
				-238,003.59
SSA0000	AR CourtAppointedSpecAdvo	-25,287.03		
RXFR	Transfer (Regular)	0.00	75.00	
SDIS	Distribution (Special Fund)	0.00	582.00	
SPEC	Special Reversing Entry	75.00	0.00	
				-25,869.03
SSC0480	ADC Sex/Child Offen Reg-048	-192,788.31		
SDIS	Distribution (Special Fund)	0.00	2,517.48	
				-195,305.79
SSC0990	ACIC Sex/Child Offend Reg-09	-87,012.50		
SDIS	Distribution (Special Fund)	0.00	2,517.47	

Fund Transaction by Type

Start Date:12/31/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-89,529.97
SSD0000	Individual Sewage Disposal Sy	-174,251.56		
SDIS	Distribution (Special Fund)	0.00	1,704.05	
				-175,955.61
SSE0000	AR Citizens 1st Resp Safety	-8.92		
SDIS	Distribution (Special Fund)	0.00	45,923.69	
				-45,932.61
SSV0100	Alcohol Bev Control	-744,773.75		
SDIS	Distribution (Special Fund)	0.00	15,044.70	
				-759,818.45
SSW0100	Social Work Licensing-Operati	-636,925.92		
RCPT	Receipt	0.00	734.00	
SDIS	Distribution (Special Fund)	0.00	1,073.65	
SPEC	Special Reversing Entry	734.00	0.00	
				-637,999.57
STC0100	Telecomm Equip Fund-Oprs	-741,730.27		
RXFR	Transfer (Regular)	0.00	65.96	
SDIS	Distribution (Special Fund)	0.00	48,689.89	
WARR	Warrants	1.37	0.00	
				-790,484.75
STR0100	ATC Revenue	-2,160,061.22		
SDIS	Distribution (Special Fund)	0.00	2,487.12	
				-2,162,548.34
SWF0100	Wkforce 2000 Dev-Grant/Exp	-0.10		
RADJ	Receipt Adjustment	0.00	3,760,690.55	
SDIS	Distribution (Special Fund)	0.00	3,647,869.83	
SPEC	Special Reversing Entry	3,760,690.55	0.00	
				-3,647,869.93
SWG0000	AR Wine Grants (0900)	0.00		
SDIS	Distribution (Special Fund)	0.00	5,092.50	
				-5,092.50
SWP0101	AR Wheat Promotion	-288,198.62		
SDIS	Distribution (Special Fund)	0.00	78.80	
				-288,277.42
SWT0000	In God We Trust License Plate	0.00		
RXFR	Transfer (Regular)	0.00	575.00	
SDIS	Distribution (Special Fund)	0.00	9,821.79	
SPEC	Special Reversing Entry	575.00	0.00	
				-9,821.79
SXV0101	Vet Examiners Board	-735,180.23		
SDIS	Distribution (Special Fund)	0.00	221.62	
WARR	Warrants	234.38	0.00	
				-735,167.47
TAD0201	Pesticide/Plant Disposal 19-5-	-609,795.97		
SDIS	Distribution (Special Fund)	0.00	225,481.27	
				-835,277.24
TAS0000	Securities Reserve	-171,509,393.86		
RCPT	Receipt	0.00	17,044,179.95	
				-188,553,573.81
TAX0000	Ad Valorem Tax	-944,653.75		

Fund Transaction by Type

Start Date: 12/31/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	115.00	
				-944,768.75
TBB0000	DFA Rev-Interstate Mtr Fuel Ta	-9,457.97		
WARR	Warrants	2,899.01	0.00	
				-6,558.96
TBS0000	Budget Stabilization Trust	-185,039,144.59		
RXFR	Transfer (Regular)	140,389.18	0.00	
				-184,898,755.41
TCI0101	Construction Industr	-1,078,300.76		
RCPT	Receipt	0.00	0.98	
				-1,078,301.74
TCR0101	Crime Victims Revolv	-3,898,402.38		
SDIS	Distribution (Special Fund)	0.00	1,534.24	
				-3,899,936.62
TCT0200	Children's Trust (0710)	-3,241,037.00		
SDIS	Distribution (Special Fund)	0.00	20,117.80	
				-3,261,154.80
TCU0000	Natl Cancer Inst	-137,699,572.40		
RXFR	Transfer (Regular)	0.00	37.86	
SDIS	Distribution (Special Fund)	0.00	127,036.41	
SPEC	Special Reversing Entry	37.86	0.00	
				-137,826,608.81
TDP0100	Death/Permanent Ttl Disability	-75,320,581.53		
RCPT	Receipt	0.00	13,456.12	
RXFR	Transfer (Regular)	27,617.55	27,617.55	
WARR	Warrants	8,616.28	0.00	
				-75,325,421.37
TDT9200	Tourism Development Trust	-17,935,703.94		
RXFR	Transfer (Regular)	947.00	66,416.33	
SDIS	Distribution (Special Fund)	0.00	1,936,294.89	
SPEC	Special Reversing Entry	66,416.33	947.00	
WARR	Warrants	352.00	0.00	
				-19,871,646.83
TEB1001	Educational Building Rev Bon	-5,398,108.73		
WARR	Warrants	12,640.02	0.00	
				-5,385,468.71
TER0000	Teacher Retirement	-6,408,980.12		
RXFR	Transfer (Regular)	233,417.66	0.00	
WARR	Warrants	326,987.69	0.00	
				-5,848,574.77
TES0100	Div Workforce Svcs Trust	-785,263.81		
RCPT	Receipt	0.00	11,623.56	
RXFR	Transfer (Regular)	0.00	3,964.86	
WARR	Warrants	58,258.94	0.00	
				-742,593.29
TEX0000	Education Excellence Trust	0.00		
LCRT	General Letter of Cert	0.00	39,779,833.83	
				-39,779,833.83
TGC0000	Corporate Income Tax	-21,468,493.06		
NDXF	Transfer (Non-Distribution)	0.00	7,395,498.92	

Fund Transaction by Type

Start Date: 12/31/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
WARR	Warrants	594,252.42	0.00	
				-28,269,739.56
TGI0000	Individual Income Tax	-14,403,443.01		
NDXF	Transfer (Non-Distribution)	0.00	181,943.99	
WARR	Warrants	500,788.68	0.00	
				-14,084,598.32
TGI00WH	Withholding Tax Ref AIRS (063)	-4,304,279.31		
NDXF	Transfer (Non-Distribution)	0.00	14,363.75	
WARR	Warrants	4,554.56	0.00	
				-4,314,088.50
TGP0010	Nat'l Cultural HistPresv(0865)	-15,211,196.00		
RXFR	Transfer (Regular)	423.94	15,664.66	
SDIS	Distribution (Special Fund)	0.00	420,564.47	
SPEC	Special Reversing Entry	15,664.66	423.94	
				-15,631,760.47
TGT0000	AR Natural/Cultural Resources	-39,829,437.96		
RXFR	Transfer (Regular)	3,391.52	125,317.28	
SDIS	Distribution (Special Fund)	0.00	3,364,515.85	
SPEC	Special Reversing Entry	125,317.28	3,391.52	
				-43,193,953.81
TGT2552	25-001 NCRC DAH ANHC	-800,000.00		
WARR	Warrants	53,500.00	0.00	
				-746,500.00
THL0300	Health Dept Bldg Fund 19-5-96	-19,165,125.65		
RADJ	Receipt Adjustment	35.00	0.00	
RCPT	Receipt	0.00	522.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	0.00	35.00	
				-19,165,647.65
TIE0100	Insurance Continuing Ed	-2,867,700.99		
RCPT	Receipt	0.00	2,185.00	
				-2,869,885.99
TIF0100	Insurance Fraud Investig Div	-4,067,186.30		
WARR	Warrants	8,124.28	0.00	
				-4,059,062.02
TJW0100	Workers' Compensation	-13,516,843.46		
RCPT	Receipt	0.00	2,483.15	
RXFR	Transfer (Regular)	0.00	27.00	
WARR	Warrants	2,405.86	0.00	
				-13,516,947.75
TLP0100	Landfill Post Closure	-21,540,881.52		
SDIS	Distribution (Special Fund)	0.00	31,344.19	
				-21,572,225.71
TMP0000	Medicaid Trust	-73,181,160.90		
RCPT	Receipt	0.00	2,462.98	
RXFR	Transfer (Regular)	0.00	2,216.87	
				-73,185,840.75
TMP0300	AR Medicaid Quality Assuranc	-1,647,385.64		
RXFR	Transfer (Regular)	1,647,385.64	0.00	
				0.00

Fund Transaction by Type

Start Date: 12/31/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TMR0000	State Police Retirement	-10,916.13		
RADJ	Receipt Adjustment	0.00	724,508.75	
RXFR	Transfer (Regular)	0.00	9,237.84	
SDIS	Distribution (Special Fund)	0.00	879,653.62	
SPEC	Special Reversing Entry	733,746.59	0.00	
				-890,569.75
TOD0000	Organ Donor Aware Ed	0.00		
RXFR	Transfer (Regular)	0.00	25.00	
SDIS	Distribution (Special Fund)	0.00	1,964.25	
SPEC	Special Reversing Entry	25.00	0.00	
				-1,964.25
TPC0100	Court Awards	-259,100.21		
RCPT	Receipt	0.00	827.78	
				-259,927.99
TPC0200	Court Awards	-737,840.14		
WARR	Warrants	600.00	0.00	
				-737,240.14
TPE0000	Div Environmental Quality	-415,943.06		
RCPT	Receipt	0.00	113,323.45	
RXFR	Transfer (Regular)	0.00	1,970.17	
SDIS	Distribution (Special Fund)	0.00	1,327,390.41	
SPEC	Special Reversing Entry	113,193.62	0.00	
				-1,745,433.47
TPET500	Div Environmental Qual Fee Ai	-10,641,127.25		
RCPT	Receipt	0.00	92,430.45	
SDIS	Distribution (Special Fund)	0.00	1,110,438.74	
SPEC	Special Reversing Entry	92,430.45	0.00	
				-11,751,565.99
TPF0100	Hwy Oprs-142	-14,429,070.49		
RXFR	Transfer (Regular)	0.75	52,028.24	
SDIS	Distribution (Special Fund)	0.00	725,820.32	
SPEC	Special Reversing Entry	52,028.24	0.75	
				-15,154,890.81
TPM0000	Public Safety Trust	-1,354,778.61		
RCPT	Receipt	0.00	8,470.83	
RXFR	Transfer (Regular)	0.00	17,601.99	
				-1,380,851.43
TPR0100	Real Prop Tax Redistribution	-326,301,322.81		
RXFR	Transfer (Regular)	1,245,734.38	1,455,200.44	
SDIS	Distribution (Special Fund)	0.00	32,076,569.53	
SPEC	Special Reversing Entry	1,455,200.44	1,245,734.38	
				-358,377,892.34
TPT0000	Petroleum Storage Tank Trust	-48,092,237.48		
RXFR	Transfer (Regular)	0.00	41,182.31	
				-48,133,419.79
TPX0000	Waste Water Pollution Bonds	-35,059,251.64		
LCRT	General Letter of Cert	0.00	1,200,000.00	
				-36,259,251.64
TRR0000	AR State Hwy Emp Retirement	-432,922.61		
WARR	Warrants	22,799.92	0.00	

Fund Transaction by Type

Start Date:12/31/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-410,122.69
TRS0000	Animal Resc/Shelter 692/09		0.00	
RXFR	Transfer (Regular)	388.00	25.00	
SDIS	Distribution (Special Fund)	0.00	388.00	
SPEC	Special Reversing Entry	25.00	0.00	
				0.00
TRS0100	Co/City Shelters 692/09		-831.77	
RXFR	Transfer (Regular)	0.00	271.60	
				-1,103.37
TRS0300	AEDC-RS Shelters (790)		-20,650.96	
RXFR	Transfer (Regular)	0.00	116.40	
				-20,767.36
TSD0100	Hlth-Prev & Cessation Prg-(64)		-17,974,805.82	
RXFR	Transfer (Regular)	53,980.20	0.00	
WARR	Warrants	5,458.60	0.00	
				-17,915,367.02
TSE0100	Targeted St Needs Prg-Minorit		-9,146,995.85	
WARR	Warrants	5,285.64	0.00	
				-9,141,710.21
TSG0100	DHS DCO Medicaid Expansion		-24,663,281.38	
RXFR	Transfer (Regular)	73.94	0.00	
				-24,663,207.44
TSI4500	State Insurance Dept Trust		-43,599,536.74	
CTAX	Claims & Taxes	370.00	0.00	
RCPT	Receipt	0.00	227,440.00	
SDIS	Distribution (Special Fund)	0.00	1,606,530.07	
SPEC	Special Reversing Entry	227,440.00	770.00	
				-45,206,466.81
TSR0000	AR Public Employees Retirem		-474,598.98	
RCPT	Receipt	0.00	792.10	
RXFR	Transfer (Regular)	0.00	233,417.66	
WARR	Warrants	116,797.90	0.00	
				-592,010.84
TSU0000	Local Sales & Use Tax		-153,710,440.87	
RXFR	Transfer (Regular)	24,530,565.88	27,638,797.57	
				-156,818,672.56
TTR0100	Uniform Tax Rate Trust		0.00	
RCPT	Receipt	0.00	21,168,484.60	
				-21,168,484.60
TUT0000	Used Tire Recycling (0930)		-2,396,906.78	
RCPT	Receipt	0.00	28,146.75	
RXFR	Transfer (Regular)	28,163.30	26,175.33	
SDIS	Distribution (Special Fund)	0.00	706,133.44	
SPEC	Special Reversing Entry	54,322.08	28,163.30	
				-3,103,040.22
TUW0100	Workers' Comp Revolving		-15,700,028.38	
WARR	Warrants	60,754.62	0.00	
				-15,639,273.76
TWS0100	Solid Waste Mgmt/Recycling		-312,423.50	
RCPT	Receipt	0.00	432.50	

Fund Transaction by Type

Start Date: 12/31/24 End Date: 12/31/24

Fund		Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	15,529.91	
SPEC	Special Reversing Entry	432.50	0.00	
				-327,953.41
TWS0200	Solid Waste Mgmt/Recycling	-2,763,864.07		
SDIS	Distribution (Special Fund)	0.00	46,906.55	
				-2,810,770.62
TZS0000	Div Workforce Svcs Special	-17,410,787.25		
RXFR	Transfer (Regular)	0.00	457.22	
				-17,411,244.47

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
AGA0000	General Revenue Allotment		0.00	
AXFR	Advance Transfer	838,065,916.67	5,326,000.00	
COFF	Checks Charged Off	899,417.25	1,563.23	
CTAX	Claims & Taxes	429,317.03	14,140.88	
DXFR	Transfer (Deduction)	119,203,561.76	0.00	
GDIS	Distribution (General Fund)	2,530,823,638.40	0.00	
LCRT	General Letter of Cert	279,739,724.16	0.00	
NDXF	Transfer (Non-Distribution)	213,509,875.64	2,564,657.88	
RADJ	Receipt Adjustment	78,473,286.05	372,247,004.83	
RCPT	Receipt	0.00	5,332,671,605.58	
RXFR	Transfer (Regular)	8,749,147,728.59	7,105,098,071.24	
TELL	Teller	7,630,678.09	100.00	
				0.00
AGA0090	GR Hwy Casino Gaming		-25,972,318.85	
RXFR	Transfer (Regular)	25,972,318.85	0.00	
				0.00
ARH0000	Revenue Holding		0.00	
COFF	Checks Charged Off	33,122.26	0.00	
CTAX	Claims & Taxes	193,939.35	19,465.82	
RADJ	Receipt Adjustment	352,568,395.75	81,229,783.67	
RCPT	Receipt	0.00	284,597,532.83	
RXFR	Transfer (Regular)	113,533,438.67	101,227,430.19	
TELL	Teller	745,316.48	0.00	
				0.00
ARH0100	Revenue Holding Ins		-4,558.00	
CTAX	Claims & Taxes	0.00	3,152.00	
RADJ	Receipt Adjustment	10,979,286.00	0.00	
RCPT	Receipt	0.00	10,971,576.00	
				0.00
ARH0200	Revenue Holding Premium Tax		0.00	
CTAX	Claims & Taxes	1,345,483.00	330,493.00	
RADJ	Receipt Adjustment	46,181,487.00	0.00	
RCPT	Receipt	0.00	131,052,797.00	
				0.00
ARHDSMV	RevHold DSMV (0610)		-2,490,068.16	
COFF	Checks Charged Off	24,805.49	0.00	
RCPT	Receipt	0.00	468,043,859.03	
RXFR	Transfer (Regular)	473,888,309.38	5,910,270.59	
TELL	Teller	55,750.97	0.00	
				-2,475,331.94
ASA0000	Special Revenue Allotment		11,587,438.92	
4LHC	Four Lane Highway Constructio	86,341.33	1,643,083.46	
DXFR	Transfer (Deduction)	35,973,327.17	0.00	
EVDIS	Electric Vehicle Distribution	1,989,136.02	0.00	
HDIS	Distribution (Highway Fund)	485,916,123.39	0.00	
HSDIS	Highway Severance Distribution	4,774,047.50	0.00	
SDIS	Distribution (Special Fund)	905,593,837.46	0.00	
SPEC	Special Reversing Entry	1,201,826.47	1,489,075,186.34	
WFDIS	Wholesale FuelTax Distribution	43,596,191.54	0.00	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				0.00
BAA0000	Public Health	-5,566,917.42		
AXFR	Advance Transfer	5,175,000.00	9,775,000.00	
GDIS	Distribution (General Fund)	0.00	39,075,743.02	
RXFR	Transfer (Regular)	44,197,684.33	3,452,994.73	
				-8,497,970.84
BAA0100	Public Health	-50,396,243.37		
COFF	Checks Charged Off	4,300.30	0.00	
CTAX	Claims & Taxes	10.50	0.00	
RADJ	Receipt Adjustment	2,590.63	559.00	
RCPT	Receipt	0.00	20,883,414.79	
RXFR	Transfer (Regular)	45,613,509.69	20,514,366.37	
SDIS	Distribution (Special Fund)	0.00	6,213,356.68	
SPEC	Special Reversing Entry	6,339,672.08	5,466.93	
				-46,053,323.94
BAA0200	Health NonDiscretionary Rev	-13,376,368.79		
RADJ	Receipt Adjustment	0.00	2,590.63	
RCPT	Receipt	0.00	9,734,644.77	
RXFR	Transfer (Regular)	14,118,683.14	180,851.23	
SDIS	Distribution (Special Fund)	0.00	433,726.98	
SPEC	Special Reversing Entry	440,331.96	0.00	
				-9,169,167.30
BAA0300	Trauma System Exp 1386/09	-8,066,729.14		
RCPT	Receipt	0.00	1,356.72	
RXFR	Transfer (Regular)	502,902.77	6,251,174.78	
WARR	Warrants	13,095,964.85	0.00	
				-720,393.02
BAA0310	Trauma GR Hold (0645)	-149,751.78		
RXFR	Transfer (Regular)	3,595,845.70	3,543,861.19	
				-97,767.27
BAA1200	Cost Allocation Recon (0645)	-12,602,395.45		
RXFR	Transfer (Regular)	1,556,720.26	1,837,776.65	
				-12,883,451.84
BAA2000	Cosmetology Revenue 4/09	-4,467,735.93		
COFF	Checks Charged Off	2,856.25	0.00	
RCPT	Receipt	0.00	138,542.80	
RXFR	Transfer (Regular)	696,695.06	30,353.48	
SDIS	Distribution (Special Fund)	0.00	57,427.03	
SPEC	Special Reversing Entry	58,838.80	11.25	
TELL	Teller	5.00	0.00	
				-3,935,675.38
BAA2510	Board of Sanitarians	-29,782.69		
RCPT	Receipt	0.00	27.00	
RXFR	Transfer (Regular)	9.15	0.00	
				-29,800.54
BAA2750	Board of Health ACA 19-5-104	-2,455.13		
RXFR	Transfer (Regular)	2,455.13	0.00	
				0.00
BAA3000	PH Home Health	-2,478,632.58		
RXFR	Transfer (Regular)	14,422.54	0.00	
				-2,464,210.04

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
BAA4200	Medical Marijuana (0645)	-1,071,746.64		
RXFR	Transfer (Regular)	420,234.72	1,631,329.15	
				-2,282,841.07
BAA9000	PH Salary Alloc Hold (0645)	-1,446,863.90		
RXFR	Transfer (Regular)	1,830,654.56	931,281.19	
				-547,490.53
CAA0000	Univ of AR Fayetteville	-1,748,191.64		
AXFR	Advance Transfer	0.00	20,000.00	
GDIS	Distribution (General Fund)	0.00	112,443,274.61	
RXFR	Transfer (Regular)	93,268,083.17	0.00	
				-20,943,383.08
CAA0100	Univ of AR Fayetteville	-23,710.87		
RXFR	Transfer (Regular)	4,232,975.66	72,434,269.16	
WARR	Warrants	68,015,979.19	0.00	
				-209,025.18
CAA0300	UAF Law School SR	-100,214.18		
RCPT	Receipt	0.00	306,165.73	
SDIS	Distribution (Special Fund)	0.00	296,980.77	
SPEC	Special Reversing Entry	306,165.73	0.00	
WARR	Warrants	100,214.18	0.00	
				-296,980.77
CAA1000	UA-Sy/Division 19-5-303(a)	0.00		
RXFR	Transfer (Regular)	2,761.40	5,215,743.06	
WARR	Warrants	5,212,000.00	0.00	
				-981.66
CAA1100	UA Criminal Jus Inst 19-5-303	-28,101.58		
RXFR	Transfer (Regular)	0.00	95,071.99	
WARR	Warrants	28,101.58	0.00	
				-95,071.99
CAA1300	UA-Coop Ext 19-5-303(a)	0.00		
RXFR	Transfer (Regular)	15,549.25	32,132,387.17	
WARR	Warrants	28,923,117.86	0.00	
				-3,193,720.06
CCA0000	Univ of AR Medical Center	-1,373,360.38		
AXFR	Advance Transfer	0.00	42,173,091.63	
GDIS	Distribution (General Fund)	0.00	11,538,912.53	
RXFR	Transfer (Regular)	77,043.46	7,656,119.56	
WARR	Warrants	60,435,965.76	0.00	
				-2,228,474.88
CCA0100	UAMS College of Pharmacy	-278,887.52		
RXFR	Transfer (Regular)	608.66	176,745.47	
SDIS	Distribution (Special Fund)	0.00	170,852.71	
SPEC	Special Reversing Entry	177,180.17	821.77	
WARR	Warrants	422,593.68	0.00	
				-26,924.96
CCA0200	UAMS 4% Mixed Drink Tax SR	-694,067.97		
RXFR	Transfer (Regular)	60,116.43	3,872,600.87	
SDIS	Distribution (Special Fund)	0.00	3,698,109.90	
SPEC	Special Reversing Entry	3,915,411.65	60,352.60	
WARR	Warrants	3,717,679.92	0.00	
				-631,923.34

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
CEA0000	Univ of AR Little Rock	-51,265.92		
AXFR	Advance Transfer	0.00	9,000.00	
GDIS	Distribution (General Fund)	0.00	31,993,069.84	
RXFR	Transfer (Regular)	12,515.86	4,535,295.49	
WARR	Warrants	24,876,375.55	0.00	
				-11,699,739.84
CEA0100	UALR Law Sch SR 19-5-303(c)	-50,574.80		
RCPT	Receipt	0.00	306,165.73	
SDIS	Distribution (Special Fund)	0.00	296,980.77	
SPEC	Special Reversing Entry	306,165.73	0.00	
WARR	Warrants	50,574.80	0.00	
				-296,980.77
CGA0000	Univ AR Pine Bluff	-1,620,888.15		
AXFR	Advance Transfer	0.00	5,000.00	
GDIS	Distribution (General Fund)	0.00	14,758,582.46	
RXFR	Transfer (Regular)	5,062.21	1,512,136.34	
WARR	Warrants	15,142,208.44	0.00	
				-2,749,336.30
CIA0000	Univ AR Monticello	-2,075.39		
AXFR	Advance Transfer	0.00	3,000.00	
GDIS	Distribution (General Fund)	0.00	8,895,190.73	
RXFR	Transfer (Regular)	3,207.72	1,552,617.44	
WARR	Warrants	8,787,136.13	0.00	
				-1,662,539.71
CKA0000	AR State Univ Jonesboro	-148,635.50		
AXFR	Advance Transfer	0.00	8,000.00	
GDIS	Distribution (General Fund)	0.00	33,114,078.22	
RXFR	Transfer (Regular)	6,621.19	4,923,182.17	
WARR	Warrants	32,019,142.26	0.00	
				-6,168,132.44
CMA0000	AR State Univ Beebe	-675,068.47		
AXFR	Advance Transfer	0.00	4,000.00	
GDIS	Distribution (General Fund)	0.00	6,048,149.97	
RXFR	Transfer (Regular)	3,984.03	1,575,552.49	
WARR	Warrants	5,870,642.85	0.00	
				-2,428,144.05
CMN0000	AR State Univ Newport	-8,709.58		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	3,493,917.37	
RXFR	Transfer (Regular)	807.25	708,813.84	
WARR	Warrants	3,561,609.13	0.00	
				-651,024.41
CMS0000	School for Math/Sci/Arts	-9,522,550.18		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	602,834.70	
RXFR	Transfer (Regular)	1,425.54	5,829,942.34	
WARR	Warrants	7,019,066.87	0.00	
				-8,935,834.81
COA0000	AR Tech University	0.00		
AXFR	Advance Transfer	0.00	5,000.00	
GDIS	Distribution (General Fund)	0.00	19,370,211.74	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	6,081.22	2,047,528.81	
WARR	Warrants	17,790,252.82	0.00	
				-3,626,406.51
CQA0000	Henderson State University	0.00		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	10,035,317.08	
RXFR	Transfer (Regular)	300,995.13	1,707,140.92	
WARR	Warrants	9,573,457.77	0.00	
				-1,869,005.10
CSA0000	Southern AR University	-16,427.14		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	8,984,191.76	
RCPT	Receipt	0.00	20,959.91	
RXFR	Transfer (Regular)	1,515.13	1,009,299.01	
SDIS	Distribution (Special Fund)	0.00	20,331.11	
SPEC	Special Reversing Entry	20,959.91	0.00	
WARR	Warrants	8,319,049.86	0.00	
				-1,711,684.03
CSS0000	SAU Tech	-27,764.16		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	4,094,547.56	
RXFR	Transfer (Regular)	1,256.48	263,517.64	
WARR	Warrants	2,751,985.46	0.00	
				-1,634,587.42
CTB0000	Black River Tech College	-640,773.80		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	3,366,810.48	
RXFR	Transfer (Regular)	2,555.58	1,122,607.63	
WARR	Warrants	4,342,147.84	0.00	
				-787,488.49
CTC0000	Cossatot CC UA	-45,567.34		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	2,001,524.19	
RXFR	Transfer (Regular)	590.73	675,168.60	
WARR	Warrants	1,988,095.44	0.00	
				-734,573.96
CTG0000	UA Comm College Batesville	-82,239.24		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	2,346,405.03	
RXFR	Transfer (Regular)	713.99	433,379.82	
WARR	Warrants	2,425,980.26	0.00	
				-437,329.84
CTH0000	ASU Mt Home	-5,749.62		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	1,968,629.64	
RXFR	Transfer (Regular)	212.22	411,964.26	
WARR	Warrants	74,410.33	0.00	
				-2,312,720.97
CTJ0000	UA CC Morilton	0.00		
AXFR	Advance Transfer	1,000.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	2,711,322.33	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	239.76	645,593.10	
WARR	Warrants	2,852,575.62	0.00	
				-505,100.05
CTM0000	ASU Mid-South 19-5-303(v)	-729,961.92		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	2,950,800.38	
RXFR	Transfer (Regular)	1,226.50	1,095,456.96	
WARR	Warrants	2,962,775.59	0.00	
				-1,814,217.17
CTO0000	Ozarka College	-68,126.58		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	1,730,106.39	
RXFR	Transfer (Regular)	284.39	635,920.38	
WARR	Warrants	2,112,495.06	0.00	
				-322,373.90
CTP0000	UA Pulaski Tech College	-94,225.11		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	7,867,975.94	
RXFR	Transfer (Regular)	1,050.23	1,136,885.94	
WARR	Warrants	7,633,643.03	0.00	
				-1,465,393.73
CTR0000	UA Comm College Hope Texar	0.00		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	2,475,862.35	
RXFR	Transfer (Regular)	158.76	979,473.60	
WARR	Warrants	2,994,925.49	0.00	
				-461,251.70
CTT0000	Southeast AR College	-3,718.97		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	2,852,815.12	
RXFR	Transfer (Regular)	169.12	987,599.34	
WARR	Warrants	3,311,318.86	0.00	
				-533,645.45
CTW0000	ASU Three Rivers 19-5-303	-8,314.10		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	1,800,026.51	
RXFR	Transfer (Regular)	700.19	578,193.18	
WARR	Warrants	2,052,252.66	0.00	
				-335,580.94
CUA0000	University of Central AR	-26,289.38		
AXFR	Advance Transfer	0.00	12,000.00	
GDIS	Distribution (General Fund)	0.00	29,839,097.08	
RXFR	Transfer (Regular)	11,222.19	3,757,109.99	
WARR	Warrants	28,064,277.66	0.00	
				-5,558,996.60
CWA0000	Northwest AR Comm College	-56,910.73		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	6,207,457.67	
RXFR	Transfer (Regular)	2,270.72	813,169.51	
WARR	Warrants	5,128,068.89	0.00	
				-1,948,198.30

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
CWE0000	East AR Comm College	-1,185,454.13		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	4,661,860.84	
RXFR	Transfer (Regular)	341.76	614,733.12	
WARR	Warrants	4,477,711.00	0.00	
				-1,984,995.33
CWE1500	CRTI-Workforce Edu (0170)	-130,536.78		
RXFR	Transfer (Regular)	0.00	391,610.34	
WARR	Warrants	456,878.73	0.00	
				-65,268.39
CWG0000	National Park College	-468,864.48		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	4,816,985.95	
RXFR	Transfer (Regular)	550.05	1,253,361.29	
WARR	Warrants	3,725,347.57	0.00	
				-2,814,314.10
CWM0000	AR Northeastern College	-1,594,905.77		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	4,669,574.23	
RXFR	Transfer (Regular)	2,532.43	954,293.67	
WARR	Warrants	6,105,807.44	0.00	
				-1,112,433.80
CWN0000	North AR College	-706,877.90		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	4,052,315.79	
RXFR	Transfer (Regular)	3,050.42	650,615.31	
WARR	Warrants	4,432,133.00	0.00	
				-975,625.58
CWP0000	Phillips CC UA	0.00		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	4,753,762.72	
RXFR	Transfer (Regular)	4,141.09	863,549.78	
WARR	Warrants	3,860,518.16	0.00	
				-1,754,653.25
CWR0000	UACC Rich Mountain	-29,637.85		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	1,888,281.76	
RXFR	Transfer (Regular)	607.20	162,255.10	
WARR	Warrants	1,729,551.30	0.00	
				-352,016.21
CWS0000	South AR College	-36,247.31		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	3,241,536.03	
RXFR	Transfer (Regular)	249.48	651,096.35	
WARR	Warrants	3,325,791.54	0.00	
				-603,838.67
CWW0000	University of AR Ft Smith	-289,538.56		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	11,213,940.57	
RXFR	Transfer (Regular)	1,282.94	2,501,441.03	
WARR	Warrants	11,916,957.69	0.00	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-2,088,679.53
DAS0000	Dept Human Svc Admin	-410,167.62		
AXFR	Advance Transfer	0.00	10,095,000.00	
GDIS	Distribution (General Fund)	0.00	2,971,677.90	
RXFR	Transfer (Regular)	14,244,481.63	1,499,762.52	
				-732,126.41
DBA0000	DHS Behav Health Svc 19-5-30	-1,644,948.24		
AXFR	Advance Transfer	0.00	25,661,000.00	
GDIS	Distribution (General Fund)	0.00	29,573,726.58	
RXFR	Transfer (Regular)	49,829,203.33	3,138,974.79	
				-10,189,446.28
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)	-0.77		
RXFR	Transfer (Regular)	22,348.67	3,628,266.95	
WARR	Warrants	1,099,320.51	0.00	
				-2,506,598.54
DCF0000	DHS Children/Family Svc	-3,260,113.06		
AXFR	Advance Transfer	0.00	36,167,000.00	
GDIS	Distribution (General Fund)	0.00	38,087,876.15	
RXFR	Transfer (Regular)	66,050,447.60	5,198,280.94	
				-16,662,822.55
DCF0200	DCFS Spec Funds Tracking (0'	-10,506,029.64		
RXFR	Transfer (Regular)	65,000.00	0.00	
				-10,441,029.64
DCF1100	DHS Child/Fam Res Treatment	-186,229.00		
RCPT	Receipt	0.00	113,282.00	
RXFR	Transfer (Regular)	98,160.00	4,845,359.71	
WARR	Warrants	4,620,055.86	0.00	
				-426,654.85
DCF2600	DHS Child/Family Foster Care	-13,334,099.48		
RCPT	Receipt	0.00	716,618.56	
RXFR	Transfer (Regular)	4,149,112.09	21,553,379.19	
WARR	Warrants	21,612,294.95	0.00	
				-9,842,690.19
DCO0000	DHS County Operations	-11,804.92		
AXFR	Advance Transfer	0.00	23,256,000.00	
GDIS	Distribution (General Fund)	0.00	7,344,751.42	
RXFR	Transfer (Regular)	34,521,578.04	5,268,277.60	
				-1,359,255.90
DCO0100	DHS County Operations	0.00		
RXFR	Transfer (Regular)	0.00	746,334.75	
WARR	Warrants	497,556.50	0.00	
				-248,778.25
DEA0000	DHS Development Disabilities	-151,008.49		
AXFR	Advance Transfer	0.00	25,754,000.00	
GDIS	Distribution (General Fund)	0.00	9,207,804.70	
RXFR	Transfer (Regular)	34,829,822.89	4,053,361.80	
				-4,336,352.10

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DEA0100	DHS DDS State/Federal	-274,357.20		
RCPT	Receipt	0.00	2,245.36	
RXFR	Transfer (Regular)	275,084.55	0.00	
SDIS	Distribution (Special Fund)	0.00	2,177.99	
SPEC	Special Reversing Entry	2,245.36	0.00	
				-1,450.64
DEA0200	DHS DDS Interdivision Prog	-1,300.00		
RXFR	Transfer (Regular)	0.00	17,705.00	
WARR	Warrants	18,685.00	0.00	
				-320.00
DEA0300	DHS DDS Grant Payments	0.00		
RXFR	Transfer (Regular)	4,314,836.00	4,408,271.34	
WARR	Warrants	57,899.91	0.00	
				-35,535.43
DEA0500	DDS Timber Proceeds & Expei	-220,161.81		
RXFR	Transfer (Regular)	220,161.81	0.00	
				0.00
DEA0600	DDS Human Dev Centers Priv	-716,859.31		
RCPT	Receipt	0.00	328,730.47	
RXFR	Transfer (Regular)	673,001.65	1,569.53	
				-374,157.66
DEA1700	DHS DDS Special Olympics	0.00		
RXFR	Transfer (Regular)	0.00	89,383.96	
WARR	Warrants	89,383.96	0.00	
				0.00
DEM0000	DHS Medical Services	0.00		
AXFR	Advance Transfer	0.00	991,000.00	
GDIS	Distribution (General Fund)	0.00	310,731.47	
RXFR	Transfer (Regular)	1,383,845.67	155,007.89	
				-72,893.69
DGF0000	DHS Grants	0.00		
AXFR	Advance Transfer	0.00	398,638,000.00	
GDIS	Distribution (General Fund)	0.00	341,987,832.02	
RXFR	Transfer (Regular)	944,929,588.07	305,658,094.40	
				-101,354,338.35
DGF1500	DHS Grants Childrens Hosp	-12,540,485.10		
RXFR	Transfer (Regular)	5,583,564.84	0.00	
				-6,956,920.26
DGF5100	DHS Childrens Medical Svc	-19,295.25		
RXFR	Transfer (Regular)	0.00	681,483.59	
WARR	Warrants	696,286.39	0.00	
				-4,492.45
DGF5500	DD Waiver Set Aside (0710)	-49,017,532.04		
RXFR	Transfer (Regular)	48,904,198.34	75,200,000.00	
				-75,313,333.70
DHP0000	DHS Aging/Adult Svcs	0.00		
RXFR	Transfer (Regular)	4,491.35	4,491.35	
				0.00
DHP1500	DHS Aging/Adult Svcs Transp	-152,926.08		
RXFR	Transfer (Regular)	8,981.04	877,218.75	

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	846,547.19	
SPEC	Special Reversing Entry	880,126.20	6,074.73	
WARR	Warrants	649,934.42	0.00	
				-343,725.09
DHR3500	Mental Hlth-Renov	-3,633,259.17		
RCPT	Receipt	0.00	8,172.58	
RXFR	Transfer (Regular)	0.00	573,849.00	
WARR	Warrants	111,961.54	0.00	
				-4,103,319.21
DHR5500	Dept Of Human Svcs-Dds Ren	-7,098,762.48		
RCPT	Receipt	0.00	2,006,226.54	
RXFR	Transfer (Regular)	0.00	43.68	
WARR	Warrants	2,467,399.00	0.00	
				-6,637,633.70
DHR8000	Dept Of Human Svcs-Yth Sev F	-1,624,938.94		
RCPT	Receipt	0.00	1,046.88	
RXFR	Transfer (Regular)	0.00	621.61	
WARR	Warrants	193,314.40	0.00	
				-1,433,293.03
DPQ0000	DHS PSQA 19-5-306(13 (0710))	-839,364.18		
AXFR	Advance Transfer	0.00	2,070,000.00	
GDIS	Distribution (General Fund)	0.00	869,626.90	
RXFR	Transfer (Regular)	3,466,433.74	156,651.81	
				-469,209.15
DYS0000	DHS Youth Services	-1,834,073.39		
AXFR	Advance Transfer	0.00	19,080,000.00	
GDIS	Distribution (General Fund)	0.00	7,022,942.58	
RXFR	Transfer (Regular)	28,401,828.97	2,322,892.99	
				-1,858,079.99
DYS0200	DHS Youth Services Grants	-2,322,968.11		
RCPT	Receipt	0.00	415,555.19	
RXFR	Transfer (Regular)	637,630.57	25,729,136.02	
WARR	Warrants	23,115,093.76	0.00	
				-4,714,934.99
DYS0300	DHS Youth Services Sanctions	0.00		
RXFR	Transfer (Regular)	0.00	1,206,605.76	
WARR	Warrants	1,186,135.48	0.00	
				-20,470.28
ECE0000	ChildCare/EarlyChild	0.00		
GDIS	Distribution (General Fund)	0.00	1,380,049.19	
RXFR	Transfer (Regular)	1,123,050.64	0.00	
				-256,998.55
ECE0100	Early Childhood Ops	-1,037,171.28		
RCPT	Receipt	0.00	3,588.83	
RXFR	Transfer (Regular)	1,074,270.08	1,123,284.16	
WARR	Warrants	502,278.12	0.00	
				-587,496.07
ECG0000	Child Care Grant	0.00		
AXFR	Advance Transfer	0.00	1,150,000.00	
GDIS	Distribution (General Fund)	0.00	2,610,453.45	
RXFR	Transfer (Regular)	3,060,166.02	0.00	

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-700,287.43
ECG0100	Child Care Grant Exp	-971,559.40		
RXFR	Transfer (Regular)	800,913.05	3,060,166.02	
WARR	Warrants	2,997,951.11	0.00	
				-232,861.26
EFP0000	Educ Facilities Partnership	-319,214,632.64		
RCPT	Receipt	0.00	32,680.27	
WARR	Warrants	54,465,924.20	0.00	
				-264,781,388.71
EFT0000	Pub School Acad Fac/Trans	-268,872.43		
AXFR	Advance Transfer	150,000.00	787,000.00	
GDIS	Distribution (General Fund)	0.00	885,688.31	
RXFR	Transfer (Regular)	1,236,437.12	229.53	
WARR	Warrants	274,495.63	0.00	
				-280,857.52
EGA0000	Div Elem &Secondary Ed	0.00		
GDIS	Distribution (General Fund)	0.00	9,743,123.26	
RXFR	Transfer (Regular)	12,226,192.05	4,297,474.10	
				-1,814,405.31
EGA0100	DESE Emp Ins Avd Comm	0.00		
RXFR	Transfer (Regular)	782,851.42	782,851.42	
				0.00
EGA0200	School Safety Grants (0500)	-10,379,046.48		
RCPT	Receipt	0.00	45,793.82	
RXFR	Transfer (Regular)	0.00	50,000,000.00	
WARR	Warrants	3,799,220.91	0.00	
				-56,625,619.39
EGA1001	DESE Gen Rev Operation	-6,172,245.58		
RCPT	Receipt	0.00	8,168.03	
RXFR	Transfer (Regular)	6,439,941.04	11,026,253.39	
WARR	Warrants	2,135,378.94	0.00	
				-8,631,347.02
EGA3000	AR Better Chance	-582,627.15		
RXFR	Transfer (Regular)	334,450.38	1,148,277.99	
WARR	Warrants	716,415.09	0.00	
				-680,039.67
EGB0100	Div Career & Technical Ed	-4,985,889.79		
RCPT	Receipt	0.00	1,503.56	
RXFR	Transfer (Regular)	1,336,578.89	2,931,952.77	
WARR	Warrants	268,333.85	0.00	
				-6,314,433.38
EGR0000	Rehabilitation Services	0.00		
GDIS	Distribution (General Fund)	0.00	6,364,297.98	
RXFR	Transfer (Regular)	5,465,141.10	466,680.50	
				-1,365,837.38
EMA0000	Educational Television	0.00		
AXFR	Advance Transfer	0.00	2,339,000.00	
GDIS	Distribution (General Fund)	0.00	765,706.60	
RXFR	Transfer (Regular)	3,314,726.59	380,191.49	
				-170,171.50

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
EMA0100	Educational Television	-151,421.13		
RXFR	Transfer (Regular)	2,474,618.89	2,979,934.38	
WARR	Warrants	588,118.15	0.00	
				-68,618.47
EMA0200	Spec Rev Land Comm Dep (05)	-20,611.13		
RCPT	Receipt	0.00	200.62	
SDIS	Distribution (Special Fund)	0.00	194.61	
SPEC	Special Reversing Entry	200.62	0.00	
				-20,805.74
EPA0000	State Library	0.00		
AXFR	Advance Transfer	0.00	1,000,000.00	
GDIS	Distribution (General Fund)	0.00	1,056,806.79	
RXFR	Transfer (Regular)	2,039,792.77	266,013.17	
				-283,027.19
EPA0100	State Library	-295,611.39		
RCPT	Receipt	0.00	25.00	
RXFR	Transfer (Regular)	1,258,878.77	1,774,825.92	
WARR	Warrants	780,993.01	0.00	
				-30,590.53
ESA0000	School for the Blind	0.00		
AXFR	Advance Transfer	0.00	539,000.00	
GDIS	Distribution (General Fund)	0.00	3,841,060.21	
RXFR	Transfer (Regular)	3,614,984.37	50,597.36	
				-815,673.20
ESA0100	School for the Blind	-801,325.30		
RCPT	Receipt	0.00	671.96	
RXFR	Transfer (Regular)	2,788,411.15	3,628,100.21	
WARR	Warrants	1,138,242.08	0.00	
				-503,444.24
ESA0200	School for the Blind-Preschoo	-17,782.61		
RXFR	Transfer (Regular)	0.00	2,738.16	
				-20,520.77
ESA0300	Blind School CF	-84,550.86		
RXFR	Transfer (Regular)	0.00	544,757.00	
WARR	Warrants	52,692.64	0.00	
				-576,615.22
ETN0000	Northwest TI 19-5-304(8)(B)	-280,925.68		
AXFR	Advance Transfer	0.00	800,000.00	
GDIS	Distribution (General Fund)	0.00	963,011.80	
RXFR	Transfer (Regular)	2,070,677.69	223,190.24	
				-196,450.03
ETN0100	Northwest TI 19-5-304(8)(B)	-75,366.25		
RXFR	Transfer (Regular)	1,445,341.81	1,571,307.77	
WARR	Warrants	159,486.74	0.00	
				-41,845.47
ETN1500	Northwest TI WF 19-5-304(8)(B)	-350,320.62		
RXFR	Transfer (Regular)	162,503.62	441,603.12	
WARR	Warrants	283,379.65	0.00	
				-346,040.47
ETN2000	Northwest TI GAE 19-5-304(8)E	-13,834.56		
RXFR	Transfer (Regular)	168,816.06	220,500.00	

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	36,656.06	0.00	
				-28,862.44
ETN2700	Northwest TI ABE 19-5-304(8)E			-3,979.08
RXFR	Transfer (Regular)	300,633.37	475,000.00	
WARR	Warrants	65,272.91	0.00	
				-113,072.80
EVA0000	School for the Deaf			0.00
AXFR	Advance Transfer	0.00	1,769,000.00	
GDIS	Distribution (General Fund)	0.00	4,526,460.54	
RXFR	Transfer (Regular)	5,211,566.02	88,472.57	
				-1,172,367.09
EVA0100	School for the Deaf			-1,015,658.26
RCPT	Receipt	0.00	3,760.02	
RXFR	Transfer (Regular)	4,730,412.30	5,222,605.89	
WARR	Warrants	1,463,590.13	0.00	
				-48,021.74
EVA0200	ASD Preschool for ADE (0513)			-7,205.60
RXFR	Transfer (Regular)	0.00	1,369.12	
				-8,574.72
EVA0300	Deaf School CF			-540,888.42
RXFR	Transfer (Regular)	0.00	754,699.59	
WARR	Warrants	285,141.91	0.00	
				-1,010,446.10
FAB0000	FY22 Appraisal Grant (0205)			-1,173.12
RCPT	Receipt	0.00	24,576.88	
WARR	Warrants	11,550.00	0.00	
				-14,200.00
FAC2104	FY21 NCHIP (0090)			0.00
RCPT	Receipt	0.00	1,221.93	
WARR	Warrants	1,201.73	0.00	
				-20.20
FAE0200	State Apprenticeship Expan F			-36,271.12
RCPT	Receipt	0.00	116,661.02	
RXFR	Transfer (Regular)	561.10	0.00	
WARR	Warrants	151,670.08	0.00	
				-700.96
FAK2000	ADED CDBG 00 Grant			-4,900,732.50
RADJ	Receipt Adjustment	7,000.00	7,000.00	
RCPT	Receipt	0.00	13,568,086.79	
RXFR	Transfer (Regular)	172,980.24	2,500.00	
WARR	Warrants	12,997,507.57	0.00	
				-5,300,831.48
FAL0900	OSG Federal Ops			-80,634.14
RCPT	Receipt	0.00	34,451.28	
RXFR	Transfer (Regular)	26,718.58	0.00	
WARR	Warrants	14,309.74	0.00	
				-74,057.10
FAL1100	OSG Data			-76.75
RCPT	Receipt	0.00	17,637.95	
RXFR	Transfer (Regular)	15,332.75	0.00	
WARR	Warrants	900.49	0.00	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				-1,481.46
FAY0100	AG Medicaid Ind Costs	0.00		
RCPT	Receipt	0.00	164,673.61	
WARR	Warrants	164,673.61	0.00	
				0.00
FAY0203	VOCA 2021-Crime Victims (991	-11,978.01		
RCPT	Receipt	0.00	25,777.24	
RXFR	Transfer (Regular)	365.96	5,244.24	
WARR	Warrants	41,939.30	0.00	
				-694.23
FAY0204	Victims Crime Act Compen FY	0.00		
RCPT	Receipt	0.00	492,145.63	
RXFR	Transfer (Regular)	5,244.24	0.00	
WARR	Warrants	478,323.51	0.00	
				-8,577.88
FAY0900	AG Medicaid Operating	-130,070.62		
RCPT	Receipt	0.00	1,286,802.95	
RXFR	Transfer (Regular)	915,256.14	0.00	
WARR	Warrants	500,033.10	0.00	
				-1,584.33
FAY1100	CO-OP DISAB INVEST UNIT (0	-282,351.23		
RCPT	Receipt	0.00	238.41	
RXFR	Transfer (Regular)	168,721.72	239,584.80	
WARR	Warrants	40,165.47	0.00	
				-313,287.25
FCG0100	DWS Workforce Investment Ac	-4,209.10		
RCPT	Receipt	0.00	6,112,850.25	
WARR	Warrants	6,032,964.62	0.00	
				-84,094.73
FCL3500	Coverdell 2022 (0955)	-4,018.86		
WARR	Warrants	4,018.86	0.00	
				0.00
FCL3510	Paul Coverdell 2023 - Formula	0.00		
RCPT	Receipt	0.00	53,333.37	
WARR	Warrants	47,628.95	0.00	
				-5,704.42
FCL3511	Paul Coverdell 2023	-397.21		
RCPT	Receipt	0.00	26,671.70	
RXFR	Transfer (Regular)	0.00	2,076.73	
WARR	Warrants	28,275.23	0.00	
				-870.41
FCL5200	DNA Backlog Reduction 2022	-1,253.10		
RCPT	Receipt	0.00	107,359.41	
RXFR	Transfer (Regular)	0.00	7,724.05	
WARR	Warrants	116,262.08	0.00	
				-74.48
FCL5210	DNA Backlog 2023	0.00		
RCPT	Receipt	0.00	677,995.02	
RXFR	Transfer (Regular)	190,510.82	4,637.18	
WARR	Warrants	492,121.38	0.00	
				0.00

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FCP0500	ADHE Tech Ed Program	-12,499.94		
RXFR	Transfer (Regular)	56,018.36	154,880.00	
WARR	Warrants	103,577.21	0.00	
				-7,784.37
FCP1100	ADHE-Tanf (0700)	-80,054.97		
RXFR	Transfer (Regular)	140,529.31	5,105,088.65	
WARR	Warrants	4,333,549.02	0.00	
				-711,065.29
FCT0100	FDA Tobacco	-141,119.00		
RCPT	Receipt	0.00	254,247.58	
RXFR	Transfer (Regular)	204,468.78	0.00	
WARR	Warrants	82,869.56	0.00	
				-108,028.24
DFD0000	ADFA-NHTF Federal (0395)	-14,675.27		
RCPT	Receipt	0.00	2,158,035.52	
WARR	Warrants	2,172,659.53	0.00	
				-51.26
FEA0201	SNAP E&T	-335,241.08		
RCPT	Receipt	0.00	30,011.05	
RXFR	Transfer (Regular)	54,153.96	0.00	
WARR	Warrants	11,465.81	0.00	
				-299,632.36
FEA0301	ABE-Grant-01	-464,126.48		
RCPT	Receipt	0.00	1,266,878.82	
RXFR	Transfer (Regular)	152,022.41	24,993.57	
WARR	Warrants	1,597,993.58	0.00	
				-5,982.88
FEB0200	AR Deaf School-6B Passthrou	-106,508.43		
RXFR	Transfer (Regular)	82,875.00	52,930.00	
WARR	Warrants	52,930.00	0.00	
				-23,633.43
FEB0500	Deaf Sch-Medicaid Provider Pr	-454,698.54		
RCPT	Receipt	0.00	47,789.42	
RXFR	Transfer (Regular)	1,649.86	108,438.00	
WARR	Warrants	130,984.06	0.00	
				-478,292.04
FEB1300	ARS-VR Vendor (0513)	-68,768.76		
RCPT	Receipt	0.00	7,600.00	
WARR	Warrants	26,377.74	0.00	
				-49,991.02
FEB1500	ASD Federal Title I (0513)	-87,107.05		
RXFR	Transfer (Regular)	6,038.52	31,316.71	
WARR	Warrants	14,482.82	0.00	
				-97,902.42
FEB1600	ASD Federal Preschool (0513)	0.00		
RXFR	Transfer (Regular)	731.86	731.87	
				-0.01
FEC0400	Blind School-Chapter II	-839,553.90		
RCPT	Receipt	0.00	26,553.28	
RXFR	Transfer (Regular)	2,008.07	31,734.72	
WARR	Warrants	10,937.60	0.00	

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-884,896.23
FEC1100	School for Blind-Federal Oper	-40,643.55		
RXFR	Transfer (Regular)	0.00	28,561.50	
WARR	Warrants	26,238.34	0.00	
				-42,966.71
FEE0359	ADE NAEP 03	-642,026.33		
RCPT	Receipt	0.00	40,818.00	
RXFR	Transfer (Regular)	45,849.92	0.00	
WARR	Warrants	9,955.48	0.00	
				-627,038.93
FEE2009	Elem & Secnd Ed-Refunds to f	-55,712.42		
RCPT	Receipt	0.00	2,721.46	
RXFR	Transfer (Regular)	0.00	145,710.78	
WARR	Warrants	56,922.42	0.00	
				-147,222.24
FEE203Z	ADE- Federal Operations	-18,196.01		
RXFR	Transfer (Regular)	19,003.31	17,787.44	
				-16,980.14
FEE2062	STOP School Violence 2020 05	0.00		
RCPT	Receipt	0.00	30,750.00	
				-30,750.00
FEE2082	Lead Testing 2020 (0500)	-1,100.00		
RCPT	Receipt	0.00	8,022.50	
WARR	Warrants	6,372.50	0.00	
				-2,750.00
FEE2091	CARES Gov Emerg Education	0.00		
RCPT	Receipt	0.00	54,016.12	
RXFR	Transfer (Regular)	54,016.12	0.00	
				0.00
FEE2113	SpecEd StProgDev 2021 (0500)	0.00		
RCPT	Receipt	0.00	501,853.48	
WARR	Warrants	501,853.48	0.00	
				0.00
FEE2143	CARES-Elem & Sec Educat Ft	1,640.80		
DXFR	Transfer (Deduction)	0.00	216.14	
RCPT	Receipt	0.00	87,451.10	
RXFR	Transfer (Regular)	82,691.66	29,082.52	
WARR	Warrants	32,417.30	0.00	
				0.00
FEE2226	Migrant 2022	0.00		
RCPT	Receipt	0.00	5,251.83	
WARR	Warrants	5,251.83	0.00	
				0.00
FEE2254	21CCLC 2022	-623.89		
RCPT	Receipt	0.00	49,608.00	
				-50,231.89
FEE2323	Homeless Educ 2023 (0500)	0.00		
RCPT	Receipt	0.00	172,009.58	
WARR	Warrants	172,009.58	0.00	
				0.00

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
FEE2326	Migrant Educ 2023 (0500)	0.00	
RCPT	Receipt	0.00	112,699.09
WARR	Warrants	112,699.09	0.00
			0.00
FEE2331	Spec Educ 2023 (0500)	-213,814.99	
RCPT	Receipt	0.00	3,083.89
RXFR	Transfer (Regular)	0.01	0.00
WARR	Warrants	132,986.25	0.00
			-83,912.62
FEE2332	SpecEd Presch 2023 (0500)	0.00	
RCPT	Receipt	0.00	27,150.81
RXFR	Transfer (Regular)	731.87	0.00
WARR	Warrants	26,418.94	0.00
			0.00
FEE2335	Title i 2023 (0500)	0.00	
RCPT	Receipt	0.00	1,786,273.72
RXFR	Transfer (Regular)	6,303.41	0.00
WARR	Warrants	1,779,970.31	0.00
			0.00
FEE2351	AWARE 2.0 Arkansas 2023 (05)	0.00	
RCPT	Receipt	0.00	292,018.91
RXFR	Transfer (Regular)	86,423.50	0.00
WARR	Warrants	205,595.41	0.00
			0.00
FEE2352	Title IIA 2023 (0500)	0.00	
RCPT	Receipt	0.00	743,993.82
WARR	Warrants	743,993.82	0.00
			0.00
FEE2354	21CCLC 2023 (0500)	-64,372.67	
RCPT	Receipt	0.00	1,637,163.17
WARR	Warrants	1,701,431.48	0.00
			-104.36
FEE2356	Rural Educ 2023 (0500)	0.00	
RXFR	Transfer (Regular)	0.00	26,266.38
WARR	Warrants	20,066.70	0.00
			-6,199.68
FEE2358	Title III 2023 (0500)	0.00	
RCPT	Receipt	0.00	183,768.51
RXFR	Transfer (Regular)	20.50	20.50
WARR	Warrants	183,768.51	0.00
			0.00
FEE2361	Title IV 2023 (0500)	0.00	
RCPT	Receipt	0.00	225,967.22
WARR	Warrants	225,967.22	0.00
			0.00
FEE2369	Special Education MIDAS 2023	-252,465.03	
RCPT	Receipt	0.00	152,270.05
WARR	Warrants	404,735.08	0.00
			0.00
FEE2370	Title IV CIG 2023	0.00	
RCPT	Receipt	0.00	1,628,623.88

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	1,628,623.88	0.00	0.00
FEE2404	CAYSI - 2024	-18.03		
RCPT	Receipt	0.00	79,945.18	
RXFR	Transfer (Regular)	67,186.24	8,289.02	
WARR	Warrants	6,050.00	0.00	-15,015.99
FEE2423	Homeless 2024	-18.35		
RCPT	Receipt	0.00	228,433.73	
RXFR	Transfer (Regular)	9,246.80	85.85	
WARR	Warrants	217,078.59	0.00	-2,212.54
FEE2426	Migrant 2024	0.00		
RCPT	Receipt	0.00	2,410,116.59	
WARR	Warrants	2,410,116.59	0.00	0.00
FEE2431	SpecEd 2024	-173,843.85		
RCPT	Receipt	0.00	34,850,776.10	
RXFR	Transfer (Regular)	111,456.22	0.00	
WARR	Warrants	34,883,582.14	0.00	-29,581.59
FEE2432	SpEdPre 2024	0.00		
RCPT	Receipt	0.00	655,840.12	
WARR	Warrants	655,840.12	0.00	0.00
FEE2435	Title I 2024	-122.87		
RCPT	Receipt	0.00	56,395,504.57	
RXFR	Transfer (Regular)	30,955.69	0.00	
WARR	Warrants	56,364,671.75	0.00	0.00
FEE2439	N&D 2024	0.00		
RCPT	Receipt	0.00	166,783.12	
RXFR	Transfer (Regular)	166,783.12	0.00	0.00
FEE2443	CSH 2024	-25.19		
RCPT	Receipt	0.00	64,694.59	
RXFR	Transfer (Regular)	2,435.65	605.00	
WARR	Warrants	62,889.13	0.00	0.00
FEE2448	SURV 2024	0.00		
RCPT	Receipt	0.00	33,329.50	
RXFR	Transfer (Regular)	1,210.00	1,210.00	
WARR	Warrants	33,329.50	0.00	0.00
FEE2451	Aware2 2024	-135,423.50		
RCPT	Receipt	0.00	533,786.36	
RXFR	Transfer (Regular)	322,155.50	86,423.50	
WARR	Warrants	433,477.86	0.00	0.00
FEE2452	Title IIA 2024	0.00		
RCPT	Receipt	0.00	7,744,779.50	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	7,744,779.50	0.00	0.00
FEE2453	Migrant CIG 2024	0.00		
RCPT	Receipt	0.00	19,597.26	
WARR	Warrants	19,597.26	0.00	0.00
FEE2454	21CCLC 2024	0.00		
RCPT	Receipt	0.00	3,491,047.59	
WARR	Warrants	3,491,047.59	0.00	0.00
FEE2456	Rural Ed 2024	0.00		
RCPT	Receipt	0.00	797,396.01	
RXFR	Transfer (Regular)	26,266.38	0.00	
WARR	Warrants	771,129.63	0.00	0.00
FEE2457	Assess 2024	-0.59		
RCPT	Receipt	0.00	1,945,154.05	
WARR	Warrants	1,945,154.05	0.00	-0.59
FEE2458	Title III 2024	-389.66		
RCPT	Receipt	0.00	1,389,237.30	
RXFR	Transfer (Regular)	20.50	20.50	
WARR	Warrants	1,389,626.96	0.00	0.00
FEE2461	Title IV 2024	0.00		
RCPT	Receipt	0.00	3,556,221.92	
WARR	Warrants	3,556,221.92	0.00	0.00
FEE2468	STAR - 2024	0.00		
RCPT	Receipt	0.00	255,329.16	
WARR	Warrants	248,538.10	0.00	-6,791.06
FEE2471	SLDS-2024	0.00		
RCPT	Receipt	0.00	180,267.00	
WARR	Warrants	15,092.00	0.00	-165,175.00
FEE2526	Migrant Ed - 2025	0.00		
RCPT	Receipt	0.00	473,086.54	
WARR	Warrants	473,086.54	0.00	0.00
FEE2531	Sp Ed VI-B - 2025	0.00		
RCPT	Receipt	0.00	36,859,576.82	
RXFR	Transfer (Regular)	623,924.82	24.25	
WARR	Warrants	36,115,760.02	0.00	-119,916.23
FEE2532	Sp Ed PreSch - 2025	0.00		
RCPT	Receipt	0.00	2,040,263.71	
WARR	Warrants	2,040,263.71	0.00	0.00
FEE2535	Title I - 2025	0.00		

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	41,025,714.21	
RXFR	Transfer (Regular)	14,437.83	0.00	
WARR	Warrants	41,011,276.38	0.00	
				0.00
FEE2538	Surveillance - 2025			0.00
RCPT	Receipt	0.00	3,630.00	
RXFR	Transfer (Regular)	2,420.00	1,210.00	
WARR	Warrants	1,815.00	0.00	
				-605.00
FEE2539	Title I N&D - 2025			0.00
RCPT	Receipt	0.00	67,836.59	
WARR	Warrants	67,836.59	0.00	
				0.00
FEE2543	CSH - 2025			0.00
RCPT	Receipt	0.00	72,284.16	
RXFR	Transfer (Regular)	59,657.99	7,565.57	
WARR	Warrants	19,559.97	0.00	
				-631.77
FEE2551	AWARE 2.0 - 2025			0.00
RCPT	Receipt	0.00	360,408.20	
RXFR	Transfer (Regular)	0.00	322,155.50	
WARR	Warrants	501,900.47	0.00	
				-180,663.23
FEE2552	Title IIa - 2025			0.00
RCPT	Receipt	0.00	3,460,200.21	
WARR	Warrants	3,460,200.21	0.00	
				0.00
FEE2553	Migrant CIG - 2025			0.00
RCPT	Receipt	0.00	41,939.24	
WARR	Warrants	37,512.74	0.00	
				-4,426.50
FEE2556	REAP RLIS - 2025			0.00
RCPT	Receipt	0.00	1,632,190.04	
WARR	Warrants	1,632,190.04	0.00	
				0.00
FEE2558	Title III - 2025			0.00
RCPT	Receipt	0.00	823,806.83	
WARR	Warrants	823,806.83	0.00	
				0.00
FEE2561	Title IVb - 2025			0.00
RCPT	Receipt	0.00	2,034,691.37	
WARR	Warrants	2,034,691.37	0.00	
				0.00
FEE9927	AR Literacy-2020 (0500)			0.00
RCPT	Receipt	0.00	7,255,201.53	
WARR	Warrants	7,254,222.42	0.00	
				-979.11
FEE9999	Federal Com Adm 04			0.00
RCPT	Receipt	0.00	821,907.49	
RXFR	Transfer (Regular)	436,754.46	0.00	
WARR	Warrants	279,373.21	0.00	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-105,779.82
FEF0100	Child Care Dev Discr	-2,308,065.82		
COFF	Checks Charged Off	1,517.56	0.00	
RADJ	Receipt Adjustment	0.00	5,464,969.90	
RCPT	Receipt	0.00	61,827,744.38	
RXFR	Transfer (Regular)	2,503,311.42	5,384,777.22	
WARR	Warrants	76,520,402.20	0.00	
				4,039,673.86
FEF0110	Child Care Development-Mand	-1,239,838.91		
RCPT	Receipt	0.00	824,143.99	
RXFR	Transfer (Regular)	2,365,357.20	987,757.76	
WARR	Warrants	1,365,176.47	0.00	
				678,793.01
FEF0120	Child Care Development-Fed M	-755,881.17		
RADJ	Receipt Adjustment	0.00	281,628.69	
RCPT	Receipt	0.00	12,502,671.03	
RXFR	Transfer (Regular)	5,832,067.06	836,733.74	
WARR	Warrants	8,327,689.59	0.00	
				-217,157.98
FEF0140	CRRSA CCDF Block	-94,196.04		
WARR	Warrants	51,646.04	0.00	
				-42,550.00
FEF0160	Preschool Development	-542,142.73		
RCPT	Receipt	0.00	8,135,042.92	
RXFR	Transfer (Regular)	1,355,540.62	1,355,372.77	
WARR	Warrants	9,044,433.83	0.00	
				367,416.03
FEF0170	Headstart	-0.47		
RCPT	Receipt	0.00	41,719.81	
RXFR	Transfer (Regular)	0.47	0.00	
WARR	Warrants	63,169.56	0.00	
				21,449.75
FEF0180	Early Headstart	-2,236,195.08		
RADJ	Receipt Adjustment	0.00	8,221.24	
RCPT	Receipt	0.00	247,640.83	
RXFR	Transfer (Regular)	2,314,470.29	0.00	
WARR	Warrants	1,854,740.51	0.00	
				1,677,153.65
FEF0190	CACFP Sponsor Admin	-10,606.80		
RXFR	Transfer (Regular)	0.40	0.00	
WARR	Warrants	10,606.40	0.00	
				0.00
FEF0200	Child Care Food Prog	-1,232,113.54		
RCPT	Receipt	0.00	1,164,662.27	
RXFR	Transfer (Regular)	1,831,186.47	385,768.30	
WARR	Warrants	705,999.12	0.00	
				-245,358.52
FEF0201	SNP SAE - 2025	0.00		
RCPT	Receipt	0.00	260,448.60	
RXFR	Transfer (Regular)	228,405.83	0.00	
				-32,042.77

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FEF0210	Child Care Food Program Adr	-167,239.85		
COFF	Checks Charged Off	1,000.00	0.00	
RADJ	Receipt Adjustment	0.00	4,215,513.67	
RCPT	Receipt	0.00	25,815,656.86	
RXFR	Transfer (Regular)	7,442,339.36	727,060.81	
WARR	Warrants	23,470,464.94	0.00	
				-11,666.89
FEF0211	SNP Meals - 2025	0.00		
RXFR	Transfer (Regular)	0.00	7,178,639.36	
WARR	Warrants	7,952,609.91	0.00	
				773,970.55
FEF0220	CNP CACFP Cash in Lieu	-2,136.92		
RADJ	Receipt Adjustment	0.00	150,518.15	
RCPT	Receipt	0.00	776,724.60	
RXFR	Transfer (Regular)	175.00	2,115.32	
WARR	Warrants	931,438.49	0.00	
				118.50
FEF0221	SNP CIL - 2025	0.00		
RCPT	Receipt	0.00	322,621.40	
WARR	Warrants	361,855.40	0.00	
				39,234.00
FEF0250	SNAP TEFAP	0.00		
RCPT	Receipt	0.00	968,578.44	
RXFR	Transfer (Regular)	5.27	10.06	
WARR	Warrants	168,974.92	0.00	
				-799,608.31
FEF0260	CAP TEFAP	-6,979.32		
RCPT	Receipt	0.00	484,533.38	
RXFR	Transfer (Regular)	3,343.17	21,212.00	
WARR	Warrants	501,030.72	0.00	
				-8,350.81
FEF0261	CAP TEFAP - 2025	0.00		
RCPT	Receipt	0.00	64,195.23	
RXFR	Transfer (Regular)	21,212.00	0.00	
WARR	Warrants	64,195.23	0.00	
				21,212.00
FEF0269	CCC TEFAP	-398,995.26		
RCPT	Receipt	0.00	96,000.00	
RXFR	Transfer (Regular)	0.00	5.27	
WARR	Warrants	494,999.99	0.00	
				-0.54
FEF0270	TEFAP Farm Bill Food Bank	0.00		
RCPT	Receipt	0.00	52,951.00	
WARR	Warrants	52,951.00	0.00	
				0.00
FEF0280	CAP Commodity Supplement	-8,712.02		
RADJ	Receipt Adjustment	0.00	755.90	
RCPT	Receipt	0.00	593,020.74	
RXFR	Transfer (Regular)	17.42	0.00	
WARR	Warrants	602,445.52	0.00	
				-25.72

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FEF0281	CAP CommSupp - 2025		0.00	
RCPT	Receipt	0.00	100,714.21	
WARR	Warrants	100,714.21	0.00	
				0.00
FEF0290	USDA-Local Food for Schools		-50,521.27	
RXFR	Transfer (Regular)	2,804.79	0.00	
WARR	Warrants	152,983.51	0.00	
				105,267.03
FEF0311	OEC Mandatory - 2025		0.00	
RXFR	Transfer (Regular)	0.00	703,590.35	
				-703,590.35
FEF0331	CCC CSFP		0.00	
RCPT	Receipt	0.00	531,393.00	
WARR	Warrants	29,606.08	0.00	
				-501,786.92
FEF0520	Title VI-C		602,087.31	
RXFR	Transfer (Regular)	1,215,061.56	3,712,639.89	
WARR	Warrants	2,235,878.39	0.00	
				340,387.37
FEF0555	Federal Returns		-11,029.67	
RCPT	Receipt	0.00	9,605.43	
RXFR	Transfer (Regular)	803,645.64	3,166,265.59	
WARR	Warrants	11,029.67	0.00	
				-2,372,225.38
FEF0600	OEC Indirect Cost		0.00	
RXFR	Transfer (Regular)	10,812.88	508,641.00	
WARR	Warrants	7,098.70	0.00	
				-490,729.42
FEL0100	AR St Library-LSTA		-44,952.91	
RCPT	Receipt	0.00	462,175.03	
RXFR	Transfer (Regular)	135,901.64	0.00	
WARR	Warrants	371,226.30	0.00	
				0.00
FEL0200	St Library LSTA 2002 Award		-424.09	
RCPT	Receipt	0.00	1,245,000.00	
RXFR	Transfer (Regular)	128,557.75	0.00	
WARR	Warrants	337,637.42	0.00	
				-779,228.92
FES0700	CLEST Federal		-2,059.35	
RCPT	Receipt	0.00	3,604.00	
RXFR	Transfer (Regular)	0.00	1,476.86	
WARR	Warrants	7,140.21	0.00	
				0.00
FEV0123	Perkins 2023 (0590)		0.00	
RCPT	Receipt	0.00	63,901.60	
RXFR	Transfer (Regular)	46,051.53	0.00	
WARR	Warrants	17,850.06	0.00	
				-0.01
FEV0124	Perkins 2024		-136,141.55	
RCPT	Receipt	0.00	2,005,476.12	
RXFR	Transfer (Regular)	217,709.11	87,821.46	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	2,011,730.02	0.00	0.00
FEV0125	Perkins - 2025		0.00	
RCPT	Receipt	0.00	4,436,837.23	
RXFR	Transfer (Regular)	334,680.12	16,380.12	
WARR	Warrants	4,118,536.93	0.00	-0.30
FEV0350	PIM - 2024		0.00	
RCPT	Receipt	0.00	13,807.37	
WARR	Warrants	6,952.92	0.00	-6,854.45
FEV0900	TANF from DWS for JAG ACT2		0.00	
RCPT	Receipt	0.00	417,086.64	
WARR	Warrants	284,626.69	0.00	-132,459.95
FEV1000	CTE Operations Holding		-80.06	
RXFR	Transfer (Regular)	0.01	0.01	-80.06
FEW0101	Fed Vet Approving		-556,129.69	
RCPT	Receipt	0.00	278,202.52	
RXFR	Transfer (Regular)	148,211.34	0.00	
WARR	Warrants	24,210.01	0.00	-661,910.86
FFA3561	AR Agri Dept L/P National Anir		-288,901.70	
RXFR	Transfer (Regular)	62.19	0.00	-288,839.51
FFA3564	AR Agri L/P NPIP/LPAI		-151,267.09	
RCPT	Receipt	0.00	12,421.28	
RXFR	Transfer (Regular)	21,632.16	0.00	
WARR	Warrants	20,504.74	0.00	-121,551.47
FFA9901	DFA US Dept Agri Econ Assts		-27,022.67	
RCPT	Receipt	0.00	504,357.30	
RXFR	Transfer (Regular)	146,395.24	26,965.32	
WARR	Warrants	156,383.37	0.00	-255,566.68
FHA1001	Federal Indirect Cost		-6,475,530.26	
RXFR	Transfer (Regular)	195,942.01	302,324.82	
WARR	Warrants	79,736.14	0.00	-6,502,176.93
FHB203Z	Federal School Food Holding		-39,351.50	
WARR	Warrants	39,351.50	0.00	0.00
FHB2306	CN Equipment 2023		0.00	
RCPT	Receipt	0.00	73,156.85	
WARR	Warrants	73,156.85	0.00	0.00
FHB2314	CN St Admin Expense 2023 (0!		-373.51	
RCPT	Receipt	0.00	319,483.28	
RXFR	Transfer (Regular)	671,058.14	427,738.01	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	26,379.18	0.00	
				-50,157.48
FHB2342	Child Nutrit Farm School 202:	-10,000.00		
RCPT	Receipt	0.00	232,697.00	
WARR	Warrants	242,697.00	0.00	
				0.00
FHB2413	CN Meals 2024	0.00		
RCPT	Receipt	0.00	53,304,996.06	
WARR	Warrants	53,304,972.26	0.00	
				-23.80
FHB2414	CN SAE 2024	-4,837.95		
RCPT	Receipt	0.00	272,934.73	
RXFR	Transfer (Regular)	420,211.46	593,445.43	
WARR	Warrants	320,100.03	0.00	
				-130,906.62
FHB2419	CN FFVP 2024	-1,050.15		
RCPT	Receipt	0.00	681,234.91	
WARR	Warrants	682,285.06	0.00	
				0.00
FHB2513	CN Meals - 2025	0.00		
RCPT	Receipt	0.00	48,562,058.89	
WARR	Warrants	48,562,058.89	0.00	
				0.00
FHB2519	CN FFVP - 2025	0.00		
RCPT	Receipt	0.00	321,021.43	
WARR	Warrants	321,021.43	0.00	
				0.00
FHH0410	DAH-NHC Fed Dev (0865)	-1,952,785.54		
RCPT	Receipt	0.00	41,252.97	
RXFR	Transfer (Regular)	28,880.72	0.00	
WARR	Warrants	3,674.00	0.00	
				-1,961,483.79
FHH1721	DAH Arts Council Fed Prog 08	-150.00		
RXFR	Transfer (Regular)	150.00	0.00	
				0.00
FHH1724	DAH Arts Council-Federal Proq	-515,794.91		
RXFR	Transfer (Regular)	22,862.61	150.00	
WARR	Warrants	474,738.21	0.00	
				-18,344.09
FHH1725	DAH Arts Council-Fed Prog 20	0.00		
RCPT	Receipt	0.00	445,500.00	
WARR	Warrants	283,060.00	0.00	
				-162,440.00
FHP1521	DAH HistPreserv Fed Prog 086	-120.40		
RXFR	Transfer (Regular)	120.40	0.00	
				0.00
FHP1524	FY24 HPP Plan Grant	-307,924.05		
RXFR	Transfer (Regular)	138,242.74	2,621.53	
WARR	Warrants	172,302.84	0.00	
				0.00

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FHP1525	FY25 HPP Plan Grant	0.00		
RCPT	Receipt	0.00	505,000.00	
RXFR	Transfer (Regular)	346,788.19	0.00	
WARR	Warrants	36,390.98	0.00	
				-121,820.83
FID0500	SHIP ACL (0425)	-20,871.38		
RCPT	Receipt	0.00	384,732.63	
RXFR	Transfer (Regular)	96,727.67	0.00	
WARR	Warrants	291,058.40	0.00	
				-17,817.94
FID0601	MIPPA Priority 1 for SHIPS	-14,681.83		
RCPT	Receipt	0.00	119,809.47	
RXFR	Transfer (Regular)	46,371.30	0.00	
WARR	Warrants	75,470.00	0.00	
				-12,650.00
FID0602	MIPPA Priority 2 for AAAs	-14,081.83		
RCPT	Receipt	0.00	119,243.64	
RXFR	Transfer (Regular)	39,800.89	0.01	
WARR	Warrants	91,024.57	0.00	
				-2,500.02
FID0603	MIPPA Priority 3 for ADRCs	-6,282.58		
RCPT	Receipt	0.00	2,743.76	
WARR	Warrants	3,070.42	0.00	
				-5,955.92
FID0800	MarketplaceStabilization-0425	-75,204.36		
RCPT	Receipt	0.00	181,356.12	
RXFR	Transfer (Regular)	17,880.28	0.00	
WARR	Warrants	238,369.15	0.00	
				-311.05
FID1600	AID-Senior Medicare Patrol SM	-57,674.97		
RCPT	Receipt	0.00	116,148.71	
RXFR	Transfer (Regular)	65,707.73	0.00	
WARR	Warrants	108,051.65	0.00	
				-64.30
FIGS000	DFA IGS Fed Grants	-20,989.92		
RCPT	Receipt	0.00	22,290.53	
RXFR	Transfer (Regular)	19,421.12	0.00	
WARR	Warrants	2,810.10	0.00	
				-21,049.23
FIGS001	DFA IGS JAG TRUST FUND	-4,033,109.12		
DXFR	Transfer (Deduction)	0.00	56,562.31	
RCPT	Receipt	0.00	3,240.34	
RXFR	Transfer (Regular)	62,570.56	0.00	
WARR	Warrants	2,005,200.50	0.00	
				-2,025,140.71
FIGS003	Project Safe Neighborhood We	-110.52		
RCPT	Receipt	0.00	23,078.52	
RXFR	Transfer (Regular)	2,174.06	0.00	
WARR	Warrants	20,855.05	0.00	
				-159.93
FIGS004	Project Safe Neighborhood Ea	-723.32		

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	27,114.68	
RXFR	Transfer (Regular)	2,172.96	0.00	
WARR	Warrants	24,892.31	0.00	
				-772.73
FIGS005	Comprehensive Opiod Abuse I	-31,140.97		
RCPT	Receipt	0.00	570,723.60	
RXFR	Transfer (Regular)	57,226.98	0.00	
WARR	Warrants	513,496.62	0.00	
				-31,140.97
FIGS006	CoronavirusEmerSupplProg	-1,749,281.89		
DXFR	Transfer (Deduction)	0.00	30,707.98	
				-1,779,989.87
FII0900	Infrastructure Inv & Jobs-ARDC	-1,401,821.01		
RXFR	Transfer (Regular)	0.00	290,086,330.90	
WARR	Warrants	284,792,465.48	0.00	
				-6,695,686.43
FII4000	IJA Nursery&Tree Orch Impro	0.00		
RCPT	Receipt	0.00	220,121.67	
WARR	Warrants	130,361.41	0.00	
				-89,760.26
FII4001	IJA Forestry Div Fire Defense	-79,556.14		
RCPT	Receipt	0.00	1,778.21	
RXFR	Transfer (Regular)	51,573.00	51,573.00	
WARR	Warrants	81,334.35	0.00	
				0.00
FII4004	IJA Forest Div Forest Act Pln	-47,723.58		
RCPT	Receipt	0.00	199,515.08	
WARR	Warrants	2,100.00	0.00	
				-245,138.66
FII4005	IJA Forest Div Volunteer Fire	-1,540.50		
RADJ	Receipt Adjustment	56,235.26	56,235.26	
RCPT	Receipt	0.00	56,235.26	
RXFR	Transfer (Regular)	886.86	0.00	
WARR	Warrants	56,436.30	0.00	
				-452.60
FII4006	IJA-Forestry Div-Forest Fire	0.00		
RCPT	Receipt	0.00	488,210.49	
WARR	Warrants	357,757.18	0.00	
				-130,453.31
FII4400	OGC WELL PLUGGING BIL	0.00		
RCPT	Receipt	0.00	1,223,370.59	
RXFR	Transfer (Regular)	657,981.90	0.00	
WARR	Warrants	558,138.69	0.00	
				-7,250.00
FII4401	IJA Earth Mapping Resources	-5,740.56		
RCPT	Receipt	0.00	30,628.14	
RXFR	Transfer (Regular)	23,601.68	0.00	
WARR	Warrants	11,219.60	0.00	
				-1,547.42
FII4402	OGC Well Plugging 24	0.00		
RCPT	Receipt	0.00	4,500.00	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-4,500.00
FII4403	IJA-State Geologic Mapping P			0.00
RCPT	Receipt	0.00	170.96	
RXFR	Transfer (Regular)	341.92	170.96	
				0.00
FII4550	IJANatural Resource CWSRF			0.00
RCPT	Receipt	0.00	53,085.47	
RXFR	Transfer (Regular)	0.00	8,500.00	
WARR	Warrants	61,585.47	0.00	
				0.00
FII4551	IJA Natural Resource DWSRF			0.00
RCPT	Receipt	0.00	3,055,403.92	
WARR	Warrants	3,055,403.92	0.00	
				0.00
FII4552	IJA ANRC Gulf Hypoxia			0.00
RCPT	Receipt	0.00	95,927.24	
WARR	Warrants	95,927.24	0.00	
				0.00
FII4555	IJA DW Emerging Contaminar			0.00
RCPT	Receipt	0.00	15,000.00	
WARR	Warrants	15,000.00	0.00	
				0.00
FII4556	IJA DW Lead Service Line			0.00
RCPT	Receipt	0.00	1,308,279.77	
RXFR	Transfer (Regular)	8,500.00	0.00	
WARR	Warrants	1,299,779.77	0.00	
				0.00
FII4557	IJA-23 Clean Water State Rev			0.00
RCPT	Receipt	0.00	297,419.71	
WARR	Warrants	297,419.71	0.00	
				0.00
FII7900	State Digital Equity Plan IJA			-7,815.64
RCPT	Receipt	0.00	96,516.59	
TELL	Teller	104,332.23	0.00	
				0.00
FII7901	IJA BROADBAND EQUITY AC			-92,310.42
RCPT	Receipt	0.00	1,000,830.56	
RXFR	Transfer (Regular)	124,782.76	0.00	
WARR	Warrants	908,479.85	0.00	
				-59,878.37
FII9300	Low-Income Home Energy Ass			-146,587.64
RCPT	Receipt	0.00	122,385.19	
WARR	Warrants	268,972.24	0.00	
				-0.59
FII9301	Arkansas Weatherization Prog			-3,221.25
RCPT	Receipt	0.00	950,420.44	
RXFR	Transfer (Regular)	89,697.50	89,697.50	
WARR	Warrants	726,075.37	0.00	
				-227,566.32
FII9302	OSM-IJA Reclamation & Enfor			-713.62

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	72,959.87	
RXFR	Transfer (Regular)	7,496.77	0.00	
WARR	Warrants	66,176.00	0.00	
				-0.72
FII9303	EPA-IIJA Central Shared Plat	-66,777.57		
RCPT	Receipt	0.00	12,332.58	
WARR	Warrants	78,799.72	0.00	
				-310.43
FII9304	IIJA-STATE ENERY PROGRAM	0.00		
RCPT	Receipt	0.00	25,884.67	
RXFR	Transfer (Regular)	27,336.77	2,057.10	
				-605.00
FII9305	IIJA CERCLA Brownfld	-907.36		
RADJ	Receipt Adjustment	5,736.71	5,736.71	
RCPT	Receipt	0.00	124,800.16	
RXFR	Transfer (Regular)	43,140.55	847.01	
WARR	Warrants	71,176.04	0.00	
				-12,237.94
FII9306	IIJA Solid Waste Infrast Recyc	0.00		
RADJ	Receipt Adjustment	2,887.65	2,887.65	
RCPT	Receipt	0.00	40,779.94	
RXFR	Transfer (Regular)	38,508.57	2,934.92	
WARR	Warrants	2,457.91	0.00	
				-2,748.38
FII9308	Energy Efficiency & Conservat	0.00		
RADJ	Receipt Adjustment	5,500.00	5,500.00	
RCPT	Receipt	0.00	22,000.00	
WARR	Warrants	16,500.00	0.00	
				-5,500.00
FII9551	IIJA MVC Tox Testing 2024	-35,515.98		
RCPT	Receipt	0.00	122,568.63	
RXFR	Transfer (Regular)	1,135.65	1,401.51	
WARR	Warrants	158,350.47	0.00	
				0.00
FII9552	IIJA MVC Tox Testing 2025	0.00		
RXFR	Transfer (Regular)	0.00	1,135.65	
				-1,135.65
FII9600	IIJA Hwy Safety 402	-35,468.18		
RCPT	Receipt	0.00	2,508,288.99	
RXFR	Transfer (Regular)	2,842,529.65	2,482,311.76	
WARR	Warrants	2,084,988.06	0.00	
				-98,551.22
FII9603	IIJA Highway Safety 403 FARS	-9.01		
RCPT	Receipt	0.00	58,511.78	
RXFR	Transfer (Regular)	129,453.03	80,801.80	
WARR	Warrants	9,855.55	0.00	
				-14.01
FII9605	IIJA Highway Safety 405 (0960)	-93,950.99		
RCPT	Receipt	0.00	3,340,373.46	
RXFR	Transfer (Regular)	3,363,998.72	2,720,917.02	
WARR	Warrants	2,734,671.60	0.00	

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-56,571.15
FII9622	IIJA eCite 24 Sec402&405 Awa		0.00	
RXFR	Transfer (Regular)	141,926.78	283,853.56	
WARR	Warrants	141,926.78	0.00	
				0.00
FII9624	IIJA eCrash 24 Sec492&405 Av		-287.36	
RXFR	Transfer (Regular)	250,026.67	502,543.50	
WARR	Warrants	252,804.19	0.00	
				0.00
FII9626	IIJA Crash Recon24 Sctn402&405		-1,190.93	
RXFR	Transfer (Regular)	23,487.62	46,975.24	
WARR	Warrants	24,678.55	0.00	
				0.00
FII9627	IIJA STEP 24 Section 402 & 40		-218.31	
RXFR	Transfer (Regular)	862,145.02	869,033.33	
WARR	Warrants	6,997.17	0.00	
				-109.45
FII9628	IIJA Video Storage 24 Sect 405		-5,126.56	
RXFR	Transfer (Regular)	5,126.56	0.00	
				0.00
FII9634	IIJA eCash25 Sec405 Awards		0.00	
RXFR	Transfer (Regular)	0.00	22,050.00	
WARR	Warrants	22,050.00	0.00	
				0.00
FII9636	IIJA Crash Recon25 Sec402 Awards		0.00	
RXFR	Transfer (Regular)	0.00	10,968.85	
WARR	Warrants	2,578.90	0.00	
				-8,389.95
FII9637	IIJA STEP 25 Sec 402&405 Awards		0.00	
RXFR	Transfer (Regular)	233,178.23	248,130.23	
WARR	Warrants	14,952.00	0.00	
				0.00
FII9638	IIJA Video Storage25 Sec402 Awards		0.00	
RXFR	Transfer (Regular)	0.00	95,145.20	
WARR	Warrants	95,145.20	0.00	
				0.00
FII9950	HMEP 22- IIJA (0995)		618.07	
RCPT	Receipt	0.00	89,101.97	
RXFR	Transfer (Regular)	42,282.64	71,141.46	
WARR	Warrants	125,128.58	0.00	
				7,785.86
FII9951	Local&State Cybersecure Grant		-0.53	
RCPT	Receipt	0.00	612,060.78	
RXFR	Transfer (Regular)	606,376.11	2,043.83	
WARR	Warrants	6,274.53	0.00	
				-1,454.50
FIT0101	AR Agri Forest Rur Fire Equip		-67,159.66	
RCPT	Receipt	0.00	40,623.28	
WARR	Warrants	64,331.24	0.00	
				-43,451.70

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FIT0901	AR Agri Dept Forest Fire Mitig:	-1,224,765.59		
RCPT	Receipt	0.00	276,892.16	
RXFR	Transfer (Regular)	0.00	206,445.85	
WARR	Warrants	257,750.31	0.00	
				-1,450,353.29
FIT1201	AR Agri Dept Forestry Nat'l Fir	-137,987.56		
RCPT	Receipt	0.00	20,501.18	
RXFR	Transfer (Regular)	67,165.84	83.94	
WARR	Warrants	68,671.57	0.00	
				-22,735.27
FIT1501	AR Agri Forestry Pine Beetle F	-166,290.49		
RCPT	Receipt	0.00	129,290.62	
WARR	Warrants	79,370.54	0.00	
				-216,210.57
FIT1701	AR Agri Dept Forestry Legacy	-145,754.66		
RCPT	Receipt	0.00	1,289,890.96	
WARR	Warrants	1,283,295.74	0.00	
				-152,349.88
FIT1901	Agri AFC Silvicultural Non Poi	-17,653.66		
WARR	Warrants	190.96	0.00	
				-17,462.70
FJD0300	Jud Dept Fed-1JS AV Mediatio	-5,808.97		
RCPT	Receipt	0.00	39,907.35	
RXFR	Transfer (Regular)	0.00	0.67	
WARR	Warrants	27,283.01	0.00	
				-18,433.98
FJD0600	Jud Dept Fed Trng Research	-59,877.94		
RCPT	Receipt	0.00	216,156.46	
RXFR	Transfer (Regular)	40,979.98	894.17	
WARR	Warrants	233,186.14	0.00	
				-2,762.45
FJD1300	Domestic Violence Resch (002	-10,282.72		
RXFR	Transfer (Regular)	10,282.72	0.00	
				0.00
FJD1500	CaseMgt CDLConvictionRep (I	-29,321.90		
RCPT	Receipt	0.00	125,888.06	
WARR	Warrants	126,946.45	0.00	
				-28,263.51
FJD2400	Drug Court Enhance Grant 201	-2,418.60		
WARR	Warrants	331.30	0.00	
				-2,087.30
FJD2700	Juvenile Drug Treat Court Proj	-25,000.71		
RCPT	Receipt	0.00	5,375.00	
WARR	Warrants	14,225.00	0.00	
				-16,150.71
FJD2800	Adult & Veterans Drug Treat C	-2,253.42		
RCPT	Receipt	0.00	43,367.80	
WARR	Warrants	45,621.22	0.00	
				0.00
FJD2804	BJS FY24 NCHIP	0.00		

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	115,830.00	
				-115,830.00
FJD2900	OJJDP Juvenile Reforms Gran	-3,124.78		
RCPT	Receipt	0.00	29,105.82	
WARR	Warrants	32,230.60	0.00	
				0.00
FJD3000	BJA Vets Treat Court-Statewid	-21,631.19		
RCPT	Receipt	0.00	188,442.72	
WARR	Warrants	210,073.91	0.00	
				0.00
FKA0000	AR Emerg Mngt-Fed	-54,308.19		
RCPT	Receipt	0.00	1,313.82	
RXFR	Transfer (Regular)	61,711.60	61,451.14	
				-55,361.55
FKA0701	Pandemic 2006 (0995)	0.00		
RXFR	Transfer (Regular)	0.00	45.00	
				-45.00
FKA1704	EMPG SOFT 16 (0995)	-626.36		
RXFR	Transfer (Regular)	0.00	575.50	
				-1,201.86
FKA2003	HMEP 19 T&P (0995)	-447.46		
RCPT	Receipt	0.00	1,856.51	
RXFR	Transfer (Regular)	1,856.51	7,809.10	
WARR	Warrants	6,447.85	0.00	
				-1,808.71
FKA2005	EMPG 20-S (0995)	0.00		
RCPT	Receipt	0.00	74,556.76	
RXFR	Transfer (Regular)	0.00	35,814.55	
WARR	Warrants	110,371.31	0.00	
				0.00
FKA2006	ODP 20 HSGP (0995)	-920.05		
WARR	Warrants	655.51	0.00	
				-264.54
FKA2011	PDM-C PJ20 (0995)	-103,585.61		
RCPT	Receipt	0.00	1,102,677.22	
RXFR	Transfer (Regular)	25,181.64	0.00	
WARR	Warrants	880,306.44	0.00	
				-300,774.75
FKA2012	NSGP21 (0995)	0.00		
RCPT	Receipt	0.00	35,532.75	
WARR	Warrants	35,532.75	0.00	
				0.00
FKA2013	HSGP 21 (0995)	-2,967.48		
RCPT	Receipt	0.00	545,096.59	
RXFR	Transfer (Regular)	385,330.59	208,985.94	
WARR	Warrants	370,847.73	0.00	
				-871.69
FKA2201	NEHRP 22 (0995)	-39.74		
RCPT	Receipt	0.00	15,400.50	
RXFR	Transfer (Regular)	1,000.00	1,000.00	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	15,400.50	0.00	
				-39.74
FKA2203	EMPG SOFT 22 (0995)	-30,151.60		
RCPT	Receipt	0.00	27,322.98	
RXFR	Transfer (Regular)	50,120.52	60,454.55	
WARR	Warrants	67,808.61	0.00	
				0.00
FKA2204	BRIC 20 (0995)	0.00		
RCPT	Receipt	0.00	30,400.00	
WARR	Warrants	30,400.00	0.00	
				0.00
FKA2205	BRIC 21 (0995)	0.00		
RCPT	Receipt	0.00	157,648.89	
WARR	Warrants	157,648.89	0.00	
				0.00
FKA2206	HSGP 22 (0995)	-1,009.53		
RCPT	Receipt	0.00	455,120.48	
RXFR	Transfer (Regular)	83,795.71	12,142.27	
WARR	Warrants	378,146.45	0.00	
				-6,330.12
FKA2207	NSGP 22 (0995)	0.00		
RCPT	Receipt	0.00	184,638.36	
RXFR	Transfer (Regular)	35,720.73	6,258.19	
WARR	Warrants	155,160.11	0.00	
				-15.71
FKA2301	HSGP 2023	0.00		
RCPT	Receipt	0.00	385,229.89	
RXFR	Transfer (Regular)	210,712.26	0.00	
WARR	Warrants	174,517.63	0.00	
				0.00
FKA2302	NSGP 23	-0.49		
RCPT	Receipt	0.00	384,060.61	
RXFR	Transfer (Regular)	2,369.02	2,369.02	
WARR	Warrants	274,943.10	0.00	
				-109,118.00
FKA2303	NEHRP 23	0.00		
RCPT	Receipt	0.00	390.92	
RXFR	Transfer (Regular)	0.00	1,515.35	
WARR	Warrants	1,837.81	0.00	
				-68.46
FKA2304	EMPG 23 Locals	0.00		
RCPT	Receipt	0.00	189,686.61	
RXFR	Transfer (Regular)	14,100.00	14,100.00	
WARR	Warrants	139,106.38	0.00	
				-50,580.23
FKA2305	EMPG 23 SOFT	0.00		
RCPT	Receipt	0.00	174,454.37	
RXFR	Transfer (Regular)	134,484.59	13,057.40	
WARR	Warrants	40,439.45	0.00	
				-12,587.73
FKA4600	ADEM-CSEPP-O&M99	-1,313.82		

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	1,313.82	0.00	
				0.00
FKM5000	DEV DIS COUNCIL-FED (0610)	-8,201.84		
RCPT	Receipt	0.00	454,987.89	
RXFR	Transfer (Regular)	149,648.07	0.00	
WARR	Warrants	306,120.25	0.00	
				-7,421.41
FLA1462	SWAT 2021 (0960)	-5,451.49		
RXFR	Transfer (Regular)	160,000.00	323,079.91	
WARR	Warrants	160,000.00	0.00	
				-8,531.40
FLA1463	Fusion 2021 (0960)	-656.02		
RXFR	Transfer (Regular)	1,319.41	2,797.40	
WARR	Warrants	1,863.57	0.00	
				-270.44
FLA1464	Drone Project 2021	-345.10		
RXFR	Transfer (Regular)	2,292.09	4,584.18	
WARR	Warrants	2,637.19	0.00	
				0.00
FLA1561	Bomb 22 (0960)	0.00		
RXFR	Transfer (Regular)	1,510.72	35,338.88	
WARR	Warrants	33,828.16	0.00	
				0.00
FLA1562	SWAT 22 (0960)	-2,048.51		
RXFR	Transfer (Regular)	0.00	258.12	
WARR	Warrants	258.12	0.00	
				-2,048.51
FLA1563	Fusion 22 (0960)	-526.20		
RXFR	Transfer (Regular)	0.00	13,766.98	
WARR	Warrants	14,293.18	0.00	
				0.00
FLA1662	SWAT 23	0.00		
RXFR	Transfer (Regular)	0.00	91,895.57	
WARR	Warrants	91,895.57	0.00	
				0.00
FLA1663	Fusion 23	0.00		
RXFR	Transfer (Regular)	0.00	21,321.13	
WARR	Warrants	21,321.13	0.00	
				0.00
FLA1664	Drone 23	0.00		
RXFR	Transfer (Regular)	11,426.26	23,384.78	
WARR	Warrants	11,958.52	0.00	
				0.00
FLA8503	InternetCrime Against Child 22	-59,079.87		
RCPT	Receipt	0.00	96,566.78	
RXFR	Transfer (Regular)	0.00	266.65	
WARR	Warrants	149,050.61	0.00	
				-6,862.69
FMD0000	ADEM-Disaster Relief Fed	-152,509.66		
RXFR	Transfer (Regular)	29,830.30	4,672.36	

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-127,351.72
FMD1101	1975 Disaster Relief (0995)		0.00	
RCPT	Receipt	0.00	1,258,221.94	
WARR	Warrants	1,258,221.94	0.00	0.00
FMD1501	Disaster Relief Pub Ass (0995)		0.00	
RCPT	Receipt	0.00	175,018.77	
WARR	Warrants	175,018.77	0.00	0.00
FMD1801	4318 Disaster Rel Public Asst		-884.60	
RCPT	Receipt	0.00	16,134.90	
RXFR	Transfer (Regular)	949.24	107.18	-16,177.44
FMD1901	4441 Disaster Relief Pub Asst		-10,721.45	
RCPT	Receipt	0.00	197,385.17	
RXFR	Transfer (Regular)	19,266.03	2,661.88	
WARR	Warrants	189,076.67	0.00	-2,425.80
FMD1902	4441 Disaster Relief Haz Mitig		-3,967.22	
RADJ	Receipt Adjustment	0.00	6,474.82	
RCPT	Receipt	0.00	128,228.86	
RXFR	Transfer (Regular)	30,741.62	3,768.88	
WARR	Warrants	21,084.35	0.00	-90,613.81
FMD2002	4460 DR PA		0.00	
RADJ	Receipt Adjustment	0.00	137.80	
RCPT	Receipt	0.00	27,923.05	
RXFR	Transfer (Regular)	2,207.35	1,033.87	
WARR	Warrants	1,827.27	0.00	-25,060.10
FMD2003	4518 DR PA (0995)		-134,407.72	
RCPT	Receipt	0.00	1,506,313.50	
RXFR	Transfer (Regular)	1,250,965.63	20,650.84	
WARR	Warrants	36,221.70	0.00	-374,184.73
FMD2005	4544 DR PA (0995)		-94.12	
RCPT	Receipt	0.00	229,050.70	
RXFR	Transfer (Regular)	123.14	138.29	
WARR	Warrants	229,045.64	0.00	-114.33
FMD2006	4554 DR HM (0995)		0.00	
RCPT	Receipt	0.00	344,361.45	-344,361.45
FMD2008	4556 DR PA (0995)		-2,048.39	
RADJ	Receipt Adjustment	0.00	6,277.44	
RCPT	Receipt	0.00	79,750.17	
RXFR	Transfer (Regular)	60,244.14	37,193.72	
WARR	Warrants	39,437.77	0.00	-25,587.81
FMD2009	4556 DR HM (0995)		-12,499.41	
RCPT	Receipt	0.00	5,250.00	

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	2,000.00	2,000.00	
WARR	Warrants	15,750.00	0.00	
				-1,999.41
FMD2301	4698 DR-PA (0995)	-2,254.26		
RADJ	Receipt Adjustment	0.00	515,723.88	
RCPT	Receipt	0.00	7,082,051.11	
RXFR	Transfer (Regular)	109,035.88	1,204,696.21	
WARR	Warrants	8,670,917.23	0.00	
				-24,772.35
FMD2303	4700 DR-PA (0995)	-21.60		
RCPT	Receipt	0.00	1,414,843.16	
RXFR	Transfer (Regular)	850,004.99	1,198.76	
WARR	Warrants	564,730.09	0.00	
				-1,328.44
FMD2306	4748 DR-PA	0.00		
RADJ	Receipt Adjustment	0.00	75,012.49	
RCPT	Receipt	0.00	1,560,372.50	
RXFR	Transfer (Regular)	12,824.31	75.63	
WARR	Warrants	923,367.69	0.00	
				-699,268.62
FMD2307	4748 DR-HM	0.00		
RXFR	Transfer (Regular)	8,262.30	16,525.30	
				-8,263.00
FMD2401	4788 DR PA	0.00		
RCPT	Receipt	0.00	6,504,430.85	
RXFR	Transfer (Regular)	140,835.97	37,284.78	
WARR	Warrants	1,601,415.73	0.00	
				-4,799,463.93
FMD2402	4788 DR HM	0.00		
RCPT	Receipt	0.00	1,759.38	
				-1,759.38
FMF0300	Fed-275 Trng Site	11,216,490.49		
RCPT	Receipt	0.00	6,439,785.04	
RXFR	Transfer (Regular)	112,307.06	6,220,194.99	
WARR	Warrants	12,521,394.28	0.00	
				11,190,211.80
FMF0700	Fed-270 Trng Site	9,603,226.01		
RCPT	Receipt	0.00	3,220,538.88	
RXFR	Transfer (Regular)	7,535,457.55	8,195,304.70	
WARR	Warrants	1,110,305.80	0.00	
				6,833,145.78
FMF2200	Fed-Ft Chaffee Salary	3,435,890.56		
RCPT	Receipt	0.00	1,094,619.88	
RXFR	Transfer (Regular)	2,736,878.94	2,772,812.28	
WARR	Warrants	357,948.60	0.00	
				2,663,285.94
FMF2300	Fed-Ft Chaffee Exp	7,289,589.61		
RCPT	Receipt	0.00	6,667,975.32	
RXFR	Transfer (Regular)	104,351.00	1,592,996.88	
WARR	Warrants	5,784,402.73	0.00	
				4,917,371.14

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FMFABQ5	Prof Ed Center	-60,000.00		
RCPT	Receipt	0.00	100,000.00	
WARR	Warrants	105,324.69	0.00	
				-54,675.31
FMFCBQ5	Machinegun Range	-103,311.20		
RCPT	Receipt	0.00	225,000.00	
WARR	Warrants	172,674.40	0.00	
				-155,636.80
FMFHOLD	FEDERAL HOLDING ACCOUN'	-12,019,535.23		
RCPT	Receipt	0.00	14,078,417.77	
RXFR	Transfer (Regular)	18,756,180.00	0.00	
				-7,341,773.00
FMG0102	DIG Fed Medicaid	-9,548.17		
RCPT	Receipt	0.00	57.33	
RXFR	Transfer (Regular)	257,131.17	335,639.01	
WARR	Warrants	79,586.06	0.00	
				-8,527.28
FNA2300	DOL OSHA Fed Grant 03	-669,551.38		
RCPT	Receipt	0.00	522,158.08	
RXFR	Transfer (Regular)	451,695.68	34,031.47	
WARR	Warrants	109,567.89	0.00	
				-664,477.36
FNA3300	ADL MSHA Fed 03	-30,759.51		
RCPT	Receipt	0.00	58,804.72	
RXFR	Transfer (Regular)	46,406.10	6,947.88	
WARR	Warrants	15,801.75	0.00	
				-34,304.26
FNA4300	ADL BLS Fed 03	-54,240.11		
RCPT	Receipt	0.00	61,494.04	
RXFR	Transfer (Regular)	54,650.65	1,166.80	
WARR	Warrants	5,853.43	0.00	
				-56,396.87
FPT0100	PT-SCORP Oprs	-311,941.96		
RCPT	Receipt	0.00	169,522.01	
WARR	Warrants	5,559.88	0.00	
				-475,904.09
FPT0200	PT-SCORP Grnts	-41.80		
RCPT	Receipt	0.00	1,264,450.25	
WARR	Warrants	1,264,450.25	0.00	
				-41.80
FRP0230	AOC ARP Case Management S	-160,659.82		
RXFR	Transfer (Regular)	12,329.70	1,175,880.28	
WARR	Warrants	1,259,868.95	0.00	
				-64,341.45
FRP0590	ARPA Pros Coordinator Ex He	-18,108.35		
RXFR	Transfer (Regular)	932,774.55	960,000.00	
WARR	Warrants	5,789.80	0.00	
				-39,544.00
FRP0800	ARPA Joe Hogan Fish Hatchry	-478,092.71		
WARR	Warrants	461,841.09	0.00	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				-16,251.62
FRP0801	ARPA Shirley Bay WMG GTR	-2,864,334.58		
RXFR	Transfer (Regular)	0.00	843,705.79	
WARR	Warrants	3,708,040.37	0.00	
				0.00
FRP3240	ARPA Pub Defender Commiss	0.00		
RXFR	Transfer (Regular)	513,304.73	514,186.62	
WARR	Warrants	881.89	0.00	
				0.00
FRP3950	ARPA Home Assist Fund Prog	0.00		
RCPT	Receipt	0.00	73,667.35	
WARR	Warrants	73,667.35	0.00	
				0.00
FRP3951	ARPA SSBCI Program	0.00		
RCPT	Receipt	0.00	2,613,483.57	
WARR	Warrants	2,613,483.57	0.00	
				0.00
FRP3952	ARPA HOME Program	0.00		
RCPT	Receipt	0.00	880,636.15	
WARR	Warrants	880,568.60	0.00	
				-67.55
FRP4000	ARPA Arkansas School Garde	-78,278.14		
RCPT	Receipt	0.00	227,697.00	
RXFR	Transfer (Regular)	494.74	0.00	
WARR	Warrants	85,073.52	0.00	
				-220,406.88
FRP4001	ARPA Resilient Food Sys Infra	-54,103.90		
WARR	Warrants	14,108.14	0.00	
				-39,995.76
FRP4003	ARPA NAHLN Co Animal Diagi	-263,410.44		
RXFR	Transfer (Regular)	0.00	6,048.75	
WARR	Warrants	259,144.59	0.00	
				-10,314.60
FRP4700	ARPA Education Data	0.00		
RCPT	Receipt	0.00	894,981.96	
RXFR	Transfer (Regular)	2,277.50	0.00	
WARR	Warrants	892,704.46	0.00	
				0.00
FRP470B	ARPA Workforce	0.00		
RXFR	Transfer (Regular)	0.00	2,983,662.98	
WARR	Warrants	2,945,745.94	0.00	
				-37,917.04
FRP5000	DESE American Rescue Plan	-21,381.70		
RCPT	Receipt	0.00	102,034,056.99	
RXFR	Transfer (Regular)	210,489.34	35,494.53	
WARR	Warrants	99,125,960.62	0.00	
				-2,754,483.26
FRP5001	ARPA-Homeless (0500)	0.00		
RCPT	Receipt	0.00	1,307,828.48	
WARR	Warrants	1,307,828.48	0.00	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				0.00
FRP5002	ARPA-Emerg Asst Nonpublic	-143,940.34		
RCPT	Receipt	0.00	8,393,504.74	
WARR	Warrants	8,343,574.98	0.00	
				-193,870.10
FRP5003	ARPA-Special Ed VI B	-7,223.00		
RCPT	Receipt	0.00	570.00	
RXFR	Transfer (Regular)	7,793.00	0.00	
				0.00
FRP5006	ARPA TEFAP Reach & Resilier	-67,636.00		
RXFR	Transfer (Regular)	0.00	138,805.82	
WARR	Warrants	206,441.82	0.00	
				0.00
FRP5007	ARPA Local Food Purchase As	-41,279.31		
RCPT	Receipt	0.00	2,224,396.07	
RXFR	Transfer (Regular)	230,598.16	0.00	
WARR	Warrants	2,035,077.22	0.00	
				0.00
FRP5008	ARPA CCDF Block Grant	-50,369.58		
RCPT	Receipt	0.00	14,045,035.56	
RXFR	Transfer (Regular)	31,001.46	1,227.37	
WARR	Warrants	13,594,067.60	0.00	
				-471,563.45
FRP5009	ARPA Stabilization	-2,332,285.04		
RCPT	Receipt	0.00	59,284.33	
RXFR	Transfer (Regular)	59,284.33	0.00	
WARR	Warrants	2,332,285.04	0.00	
				0.00
FRP5010	State ARPA - LEARNS	0.00		
RXFR	Transfer (Regular)	0.00	10,516,576.86	
WARR	Warrants	8,618,176.86	0.00	
				-1,898,400.00
FRP5100	ARPA School for the Blind	-71,078.34		
RXFR	Transfer (Regular)	2,429.29	50,603.03	
WARR	Warrants	119,252.08	0.00	
				0.00
FRP5130	ARPA School for the Deaf	-555.84		
RXFR	Transfer (Regular)	35,494.53	105,454.86	
WARR	Warrants	70,516.17	0.00	
				0.00
FRP6101	ARPA Family Violence Prev&S	0.00		
RCPT	Receipt	0.00	37,758.48	
RXFR	Transfer (Regular)	5,036.70	0.00	
WARR	Warrants	32,721.78	0.00	
				0.00
FRP6102	ARPA FVPSA Sex Assault Rap	0.00		
RCPT	Receipt	0.00	398,815.71	
WARR	Warrants	398,815.71	0.00	
				0.00
FRP6103	ARPA GCDD Expand Pub Heal	0.00		

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
RCPT	Receipt	0.00	51,055.79
WARR	Warrants	51,055.79	0.00
			0.00
FRP6104	ARPA VOCA SFR	0.00	
RXFR	Transfer (Regular)	0.00	4,442,004.73
WARR	Warrants	4,442,004.73	0.00
			0.00
FRP6200	ARPA State Fiscal Recover Fu	0.00	
RXFR	Transfer (Regular)	0.00	1,481,521.83
WARR	Warrants	1,481,521.83	0.00
			0.00
FRP6205	SFR CoalitionAgainstSexAssa	0.00	
RXFR	Transfer (Regular)	0.00	524,218.25
WARR	Warrants	524,218.25	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	
RXFR	Transfer (Regular)	0.00	62,482.66
WARR	Warrants	62,482.66	0.00
			0.00
FRP6210	ARPA A&M Rural Hospitals	0.00	
RXFR	Transfer (Regular)	0.00	450,000.00
WARR	Warrants	450,000.00	0.00
			0.00
FRP6217	ARPA IJJA CONSULTING SERV	0.00	
RXFR	Transfer (Regular)	0.00	3,154,100.00
WARR	Warrants	2,769,073.75	0.00
			-385,026.25
FRP6218	ARPA CARTI EI Dorado	0.00	
RXFR	Transfer (Regular)	0.00	1,814,146.16
WARR	Warrants	1,814,146.16	0.00
			0.00
FRP6220	ARPA Nursing Program Suppc	0.00	
RXFR	Transfer (Regular)	0.00	2,000,000.00
WARR	Warrants	2,000,000.00	0.00
			0.00
FRP6222	Fund	0.00	
RXFR	Transfer (Regular)	0.00	750,000.00
WARR	Warrants	750,000.00	0.00
			0.00
FRP6450	ARPA Infrastructure, WkF&Dal	-43,781.88	
RCPT	Receipt	0.00	2,511,202.46
RXFR	Transfer (Regular)	1,598,340.30	1,755.18
WARR	Warrants	845,929.71	0.00
			-112,469.51
FRP6452	ARPA SHARP et al. Epi & Lab	-156,348.99	
RCPT	Receipt	0.00	230,005.59

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	410,492.53	76,995.40	
WARR	Warrants	52,304.22	0.00	
				-553.23
FRP6454	ADH WIC Program Offline to C		0.00	
RCPT	Receipt	0.00	10,800.00	
WARR	Warrants	10,800.00	0.00	
				0.00
FRP6455	ARPA SDA Prevention and Coi		0.00	
RCPT	Receipt	0.00	2,739.71	
RXFR	Transfer (Regular)	0.00	4.75	
WARR	Warrants	2,295.47	0.00	
				-448.99
FRP645F	ARPA Public Health Workforce		-125,337.75	
RCPT	Receipt	0.00	644,156.12	
WARR	Warrants	769,493.87	0.00	
				0.00
FRP645J	ARPA STD Prevention 0645		0.00	
RCPT	Receipt	0.00	283,971.18	
RXFR	Transfer (Regular)	0.00	1,284.92	
WARR	Warrants	285,216.29	0.00	
				-39.81
FRP645K	ARPA Advanced Molecular De		-54,609.26	
RCPT	Receipt	0.00	291,079.24	
RXFR	Transfer (Regular)	92,701.72	827.01	
WARR	Warrants	247,680.31	0.00	
				-6,133.48
FRP645O	ARPA Home Visiting Program		-346,055.38	
RCPT	Receipt	0.00	803,074.35	
WARR	Warrants	1,149,129.73	0.00	
				0.00
FRP645V	ARPA ELC Confinement Faciliti		-54,507.38	
RCPT	Receipt	0.00	4,263,135.14	
RXFR	Transfer (Regular)	23,929.96	38,255.82	
WARR	Warrants	2,751,464.76	0.00	
				-1,580,503.62
FRP645W	ARPA ELC SET NET		-2,042.01	
RCPT	Receipt	0.00	15,176.07	
WARR	Warrants	17,218.07	0.00	
				-0.01
FRP645Y	ARPA Home Visiting Innovatio		-232,742.74	
RCPT	Receipt	0.00	886,334.91	
RXFR	Transfer (Regular)	26,591.85	0.00	
WARR	Warrants	1,091,871.16	0.00	
				-614.64
FRP645Z	ARPA Epidemiology & Lab Ca		-9,371.93	
RCPT	Receipt	0.00	183,471.27	
RXFR	Transfer (Regular)	20,907.16	4,998.36	
WARR	Warrants	170,139.48	0.00	
				-6,794.92
FRP7000	ADHE EngageAR ARP Grant		-94,411.07	
RCPT	Receipt	0.00	75,963.99	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	169,875.06	0.00	
				-500.00
FRP7111	ARPA APS Title XX	-97,721.74		
RCPT	Receipt	0.00	216,636.14	
RXFR	Transfer (Regular)	30,608.87	0.00	
WARR	Warrants	205,467.91	0.00	
				-78,281.10
FRP7122	ARP DCFS ComBased Child A	-29,231.05		
RCPT	Receipt	0.00	399,360.03	
WARR	Warrants	420,947.40	0.00	
				-7,643.68
FRP7135	ARP DCC Local Food Purc As:	230,598.16		
RXFR	Transfer (Regular)	0.00	230,598.16	
				0.00
FRP7139	BHA-Evidence Based Models (-16,350.00		
RXFR	Transfer (Regular)	0.00	823,286.97	
WARR	Warrants	832,286.97	0.00	
				-7,350.00
FRP7140	COVID Mitigation	-1,012.90		
RCPT	Receipt	0.00	2,049.42	
WARR	Warrants	3,062.32	0.00	
				0.00
FRP7141	DAABH CommMenHealth BG (-292,771.45		
RCPT	Receipt	0.00	1,763,951.73	
RXFR	Transfer (Regular)	62,788.53	0.00	
WARR	Warrants	1,991,991.13	0.00	
				-1,943.52
FRP7142	DAABH Sub Abuse BG 0710	-181,630.06		
RCPT	Receipt	0.00	407,151.14	
RXFR	Transfer (Regular)	21,018.59	0.00	
WARR	Warrants	441,839.40	0.00	
				-125,923.21
FRP7144	DAABH Title III-B OAA 0710	0.00		
RCPT	Receipt	0.00	223.80	
WARR	Warrants	223.80	0.00	
				0.00
FRP7146	DAABH Title III-C1 OAA 0710	-44,071.01		
WARR	Warrants	20,151.00	0.00	
				-23,920.01
FRP7147	DAABH Title III-D OAA 0710	0.00		
RCPT	Receipt	0.00	2,695.00	
WARR	Warrants	2,695.00	0.00	
				0.00
FRP7151	ARPCO SNAP State Admin E	-133,470.75		
WARR	Warrants	19,621.78	0.00	
				-113,848.97
FRP7174	ARPDMSCV19 Hosp Empty Re	0.00		
RCPT	Receipt	0.00	2,240.00	
RXFR	Transfer (Regular)	2,240.00	0.00	
				0.00

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FRP7178	ARPA EMER AAID RELIEF TO			0.00
RXFR	Transfer (Regular)	0.00	5,240,974.10	
WARR	Warrants	5,240,974.10	0.00	
				0.00
FRP7180	ARPA Mental Health and Subs			0.00
RXFR	Transfer (Regular)	0.00	5,490,177.47	
WARR	Warrants	5,490,177.47	0.00	
				0.00
FRP7900	ARPA Fiscal Recovery Broadb			-23,716,088.34
RCPT	Receipt	0.00	5,633.32	
WARR	Warrants	10,906,300.20	0.00	
				-12,815,421.46
FRP7904	State Broadband Office			-1,628,597.83
RXFR	Transfer (Regular)	124,782.63	0.00	
WARR	Warrants	41,399.39	0.00	
				-1,462,415.81
FRP7905	ARPA CPF Broadbank Infrastr			-470,249.51
RADJ	Receipt Adjustment	20,537.89	20,537.89	
RCPT	Receipt	0.00	30,701,028.50	
RXFR	Transfer (Regular)	124,819.91	0.00	
WARR	Warrants	23,696,234.26	0.00	
				-7,350,223.84
FRP8101	TANF Pandemic Emerg Assist			-273,216.00
RXFR	Transfer (Regular)	17,391.97	0.00	
				-255,824.03
FRP8103	Fraud Detection & Prevention			-99,605.70
RXFR	Transfer (Regular)	0.00	14.87	
				-99,620.57
FRP8104	Unemploy Insur ARPA Equity I			0.00
RCPT	Receipt	0.00	81,010.19	
RXFR	Transfer (Regular)	78,497.39	0.00	
				-2,512.80
FRP8105	UI Integrity Grant ARPA			0.00
RCPT	Receipt	0.00	42,188.14	
RXFR	Transfer (Regular)	42,176.32	1,332.83	
				-1,344.65
FRP8701	DAH AAC ARPA FY22 Grant A			-1,500.00
WARR	Warrants	1,500.00	0.00	
				0.00
FRP9001	Tourism EDA ARPA Grant (090			-10,747.14
RCPT	Receipt	0.00	39,032.31	
WARR	Warrants	34,916.95	0.00	
				-14,862.50
FRP9003	ARPA State Park Improvement			0.00
RXFR	Transfer (Regular)	1,148,394.56	9,793,195.45	
WARR	Warrants	1,375,334.14	0.00	
				-7,269,466.75
FRP9020	ARPA ALIGN & LPN Nursing D			0.00
RXFR	Transfer (Regular)	0.00	1,456,993.97	
WARR	Warrants	1,449,376.68	0.00	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-7,617.29
FRP9021	ARPA Paris Community Cente			
		-26,778.10		
RXFR	Transfer (Regular)	0.00	245,760.87	
WARR	Warrants	272,538.97	0.00	
				0.00
FRP9301	ARPA ADEQ LIHEAP Water 09:			
		-16,752.06		
RCPT	Receipt	0.00	119,803.21	
RXFR	Transfer (Regular)	20,830.65	19,235.98	
WARR	Warrants	81,173.90	0.00	
				-53,786.70
FRP9302	NAAQS Air Pollutants 0930			
		-151.36		
RCPT	Receipt	0.00	1,018.28	
WARR	Warrants	419.70	0.00	
				-749.94
FRP9500	ARPA Construction & Equip U			
		-430,941.24		
RXFR	Transfer (Regular)	76,499.23	736,245.11	
WARR	Warrants	1,085,345.86	0.00	
				-5,341.26
FRP9600	ARPA Construction & Equip U			
		-1,226,297.22		
RXFR	Transfer (Regular)	0.00	4,803,231.73	
WARR	Warrants	5,784,222.02	0.00	
				-245,306.93
FRP9610	Executive Protection Detail En			
		0.00		
RXFR	Transfer (Regular)	370,250.00	395,474.62	
WARR	Warrants	25,224.62	0.00	
				0.00
FRP9900	ARPA ACIC IT Upgrade			
		-2,580.00		
RXFR	Transfer (Regular)	0.00	37,161.36	
WARR	Warrants	39,741.36	0.00	
				0.00
FRP9901	ARPA-WATER WASTE/STORM			
		0.00		
RXFR	Transfer (Regular)	0.00	53,719,625.40	
WARR	Warrants	53,355,638.40	0.00	
				-363,987.00
FRP9950	EMPG ARPA 21			
		-6,520.42		
RCPT	Receipt	0.00	375,731.98	
RXFR	Transfer (Regular)	152,022.60	6,607.91	
WARR	Warrants	236,837.71	0.00	
				0.00
FRPALLC	ARPA Allocated Holding (610)			
		-393,690,086.09		
RXFR	Transfer (Regular)	273,295,725.04	404,372,061.23	
				-524,766,422.28
FRPHOLD	Arkansas ARP Steering Com F			
		-246,588,728.96		
RXFR	Transfer (Regular)	404,293,322.00	157,709,425.88	
				-4,832.84
FSA1720	National Digital Newspaper Pr			
		-2,525.68		
RCPT	Receipt	0.00	80,935.44	
RXFR	Transfer (Regular)	49,303.72	0.00	
WARR	Warrants	28,085.52	0.00	
				-6,071.88

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FSC1000	NRCS CONV TECH ASST (045)	-58,714.77		
RCPT	Receipt	0.00	384,868.87	
RXFR	Transfer (Regular)	0.00	60,889.30	
WARR	Warrants	326,458.25	0.00	
				-178,014.69
FSC1700	SW-Non Point Grnts Ind-(455)	-808,916.71		
RXFR	Transfer (Regular)	277,027.73	285,155.88	
WARR	Warrants	30,250.00	0.00	
				-786,794.86
FSC1701	ANRC SDC Drinking Water Gra	-20,662.40		
RCPT	Receipt	0.00	98,449.55	
WARR	Warrants	119,111.95	0.00	
				0.00
FSC2020	ANRC Dam Safety-SDSG20	-132,007.83		
RXFR	Transfer (Regular)	43,064.28	31,076.12	
WARR	Warrants	9,507.80	0.00	
				-110,511.87
FSC3020	ANRC FEMACAPPSEE-20	-721,283.32		
RCPT	Receipt	0.00	94,395.60	
RXFR	Transfer (Regular)	94,597.43	0.00	
WARR	Warrants	23,915.84	0.00	
				-697,165.65
FSC3316	ANRC NP SOURCE POLL CON	-55,619.00		
RCPT	Receipt	0.00	1,021,158.69	
WARR	Warrants	1,026,171.69	0.00	
				-50,606.00
FSC3318	ANRC NP Source Poll Ctrl 201	-2,714.75		
RCPT	Receipt	0.00	410,394.75	
RXFR	Transfer (Regular)	344,803.63	102,444.67	
WARR	Warrants	144,609.11	0.00	
				-26,141.43
FSC3319	ANRC NP Source Poll Ctrl 201	-67,533.50		
RCPT	Receipt	0.00	1,688.00	
WARR	Warrants	47,188.00	0.00	
				-22,033.50
FSC3320	ANRC NP SourcePoll Control	-79,486.00		
RCPT	Receipt	0.00	357,337.56	
WARR	Warrants	361,957.56	0.00	
				-74,866.00
FSC4030	ANRC FEMA CTP (0455)	-431,524.87		
RCPT	Receipt	0.00	227,043.15	
WARR	Warrants	2,501.14	0.00	
				-656,066.88
FSC4035	ANRC Flood Mgmt Assist (045)	-325,297.51		
RCPT	Receipt	0.00	108,324.97	
WARR	Warrants	70,019.93	0.00	
				-363,602.55
FSC5M00	Clean Water Grant FY10 (0455)	-299,211.18		
RCPT	Receipt	0.00	300,000.00	
RXFR	Transfer (Regular)	359,298.01	29.79	
WARR	Warrants	43,656.88	0.00	

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-196,286.08
FSC9700	Feral Swine Eradication Contr	-442,590.77		
RCPT	Receipt	0.00	63,525.71	
WARR	Warrants	359,777.71	0.00	
				-146,338.77
FSC9800	The Alliance-Grant Program	0.00		
RCPT	Receipt	0.00	118,540.46	
WARR	Warrants	118,540.46	0.00	
				0.00
FSD0100	Dis Determination-Oprs	-1,227,290.85		
RCPT	Receipt	0.00	33,540,819.37	
RXFR	Transfer (Regular)	23,172,600.46	2,559.70	
WARR	Warrants	10,419,145.97	0.00	
				-1,178,923.49
FSF0000	Sexual Assault Kit InitiatFY22	0.00		
RCPT	Receipt	0.00	67,340.75	
RXFR	Transfer (Regular)	58,612.04	0.00	
WARR	Warrants	8,728.67	0.00	
				-0.04
FSF0100	OVC Enhanced Collaborborati	-8,908.19		
RCPT	Receipt	0.00	9,620.25	
RXFR	Transfer (Regular)	0.00	771.37	
WARR	Warrants	18,838.03	0.00	
				-461.78
FSS0000	SOS Federal Help America Vot	-6.48		
DXFR	Transfer (Deduction)	0.00	0.04	
RXFR	Transfer (Regular)	6.52	0.00	
				0.00
FSS0100	Sos Fed Hava Title I (0063)	-565.61		
DXFR	Transfer (Deduction)	0.00	3.55	
RXFR	Transfer (Regular)	569.16	0.00	
				0.00
FSS1200	HAVA 2020 Section 101 (0063)	-903,743.05		
DXFR	Transfer (Deduction)	0.00	15,826.68	
RCPT	Receipt	0.00	173.12	
RXFR	Transfer (Regular)	0.00	575.68	
WARR	Warrants	520,252.45	0.00	
				-400,066.08
FSS1300	2020 HAVA CARES Act Grant	-626.71		
DXFR	Transfer (Deduction)	0.00	11.01	
				-637.72
FSS1400	HAVA FY22 (0063)	-1,061,479.82		
DXFR	Transfer (Deduction)	0.00	18,633.85	
				-1,080,113.67
FSS1500	HAVA 2023 (0063)	-2,042,836.51		
DXFR	Transfer (Deduction)	0.00	35,862.75	
				-2,078,699.26
FST0202	AEDC Mfg Extension Partners	-89,724.11		
RCPT	Receipt	0.00	565,082.00	
RXFR	Transfer (Regular)	224,573.68	21,169.69	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	401,759.61	0.00	
				-49,642.51
FST0203	MEP Supply Chain Optim & Int	-80,000.00		
RCPT	Receipt	0.00	50,000.00	
WARR	Warrants	119,928.49	0.00	
				-10,071.51
FST0800	EPSCOR RII-Track-I Dart	-504,070.72		
RCPT	Receipt	0.00	1,630,300.00	
RXFR	Transfer (Regular)	132,723.16	0.00	
WARR	Warrants	1,976,609.37	0.00	
				-25,038.19
FST0801	EPSCOR RII Track-I-DART Ind I	-68,873.00		
RCPT	Receipt	0.00	50,742.00	
RXFR	Transfer (Regular)	23,398.21	0.00	
WARR	Warrants	3,267.49	0.00	
				-92,949.30
FTN7300	Northwest TI-Fed ABE	-33,082.76		
RXFR	Transfer (Regular)	137,424.02	140,366.51	
WARR	Warrants	6,801.36	0.00	
				-29,223.89
FVD0000	Victimes Justice Assistance	-19,784.63		
RCPT	Receipt	0.00	7,046,884.22	
RXFR	Transfer (Regular)	556,294.13	212,416.16	
WARR	Warrants	6,709,364.08	0.00	
				-13,426.80
FWF0000	Dept of Human Svcs-Federal	-48,190,851.87		
RADJ	Receipt Adjustment	0.00	4,310.46	
RCPT	Receipt	0.00	2,561,919.31	
RXFR	Transfer (Regular)	1,735,000.00	0.00	
				-49,022,081.64
FWF0100	Dept Of Human Svcs-Hldg Acc	-15,508,017.28		
RCPT	Receipt	0.00	1,003,000.00	
RXFR	Transfer (Regular)	500,000.00	0.00	
				-16,011,017.28
FWF0200	Dept of Human Svcs-DYS Grnt	-1,506,315.25		
RCPT	Receipt	0.00	6,516,057.13	
RXFR	Transfer (Regular)	2,127,134.57	208,415.82	
WARR	Warrants	5,302,574.28	0.00	
				-801,079.35
FWF2100	County Oprs-Homeless	-164,070.82		
RCPT	Receipt	0.00	625,879.17	
WARR	Warrants	633,029.23	0.00	
				-156,920.76
FWF2500	Parent Counsel	0.00		
RCPT	Receipt	0.00	485,078.58	
RXFR	Transfer (Regular)	249,501.99	0.00	
				-235,576.59
FWF4400	County Oprs-Vietnamese Refg	-98,074.01		
RCPT	Receipt	0.00	11,589.62	
WARR	Warrants	11,336.89	0.00	
				-98,326.74

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FWF4500	Emerg Rental Assist CARES 2	-480,529.23		
DXFR	Transfer (Deduction)	0.00	8,445.26	
RCPT	Receipt	0.00	965.00	
				-489,939.49
FWF5000	DHS CARES Act COVID-19 (07	-11,595.37		
RCPT	Receipt	0.00	1,500.00	
				-13,095.37
FWF5400	DHS-Crippled Children	-314,169.04		
RXFR	Transfer (Regular)	0.00	53,339.75	
WARR	Warrants	30,000.00	0.00	
				-337,508.79
FWF5500	Booneville Cap Imp (0710)	-12,722,928.63		
RXFR	Transfer (Regular)	0.00	1,168,248.01	
WARR	Warrants	785,633.93	0.00	
				-13,105,542.71
FWF6900	DHS-DCCECE-Childhood Gar	-8,309,770.04		
RXFR	Transfer (Regular)	5,000.00	0.00	
				-8,304,770.04
FYP0000	Dept of Envir Quality-Fed	-913,261.46		
COFF	Checks Charged Off	696.40	0.00	
RCPT	Receipt	0.00	2,678,077.99	
RXFR	Transfer (Regular)	3,339,952.87	2,243,407.94	
WARR	Warrants	2,050,906.02	0.00	
				-443,192.10
FYP0300	DEQ Sep Federal Plan (930)	-503,444.52		
RCPT	Receipt	0.00	47,751.38	
RXFR	Transfer (Regular)	29,552.39	0.00	
WARR	Warrants	160,668.06	0.00	
				-360,975.45
FYP0400	Weatherization Program	-162,866.72		
RCPT	Receipt	0.00	873,362.39	
RXFR	Transfer (Regular)	122,101.60	100,335.26	
WARR	Warrants	931,467.11	0.00	
				-82,995.66
FYP0500	Low Inc Home Eng Asst	-2,617,708.46		
RCPT	Receipt	0.00	16,721,858.72	
RXFR	Transfer (Regular)	655,356.09	35,040.00	
WARR	Warrants	16,924,218.78	0.00	
				-1,795,032.31
GAD0000	General Rev Allotment Reserv	-651,905,291.38		
RCPT	Receipt	0.00	15,523.50	
RXFR	Transfer (Regular)	369,000,286.64	101,368,047.20	
				-384,288,575.44
GADHOLD	GR Allot Reserve Set Aside	0.00		
RXFR	Transfer (Regular)	103,392,848.93	103,392,848.93	
				0.00
GPR0100	AR Real Property Reappraisal	0.00		
RXFR	Transfer (Regular)	0.00	7,412,825.04	
WARR	Warrants	7,412,825.04	0.00	
				0.00

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HAD0000	Dept of Agriculture	-287,927.95		
AXFR	Advance Transfer	0.00	7,629,000.00	
GDIS	Distribution (General Fund)	0.00	2,752,033.48	
RXFR	Transfer (Regular)	10,957,598.13	1,000,726.30	
				-712,089.60
HAD0100	Dept of Agriculture ALPC	-2.17		
RXFR	Transfer (Regular)	1,788,157.99	2,039,213.28	
WARR	Warrants	243,461.10	0.00	
				-7,596.36
HAD0200	Dept of Agriculture AFC	-40,653.90		
RXFR	Transfer (Regular)	4,056,848.37	4,853,159.27	
WARR	Warrants	756,448.79	0.00	
				-80,516.01
HAD0300	Dept of Agriculture PB	-1,135.22		
RCPT	Receipt	0.00	627.74	
RXFR	Transfer (Regular)	1,039,458.63	1,312,710.57	
WARR	Warrants	255,730.38	0.00	
				-19,284.52
HAD0400	Dept of Agriculture Sec Office	0.00		
RXFR	Transfer (Regular)	75,862.76	82,461.33	
WARR	Warrants	5,922.94	0.00	
				-675.63
HBS0000	Services for Blind	-103,010.45		
GDIS	Distribution (General Fund)	0.00	1,051,180.00	
RXFR	Transfer (Regular)	588,179.41	0.00	
				-566,011.04
HCA0000	DOC Inmate Care/Custody	-10,917,341.04		
AXFR	Advance Transfer	0.00	132,025,000.00	
GDIS	Distribution (General Fund)	0.00	99,731,965.45	
RXFR	Transfer (Regular)	269,051,450.14	37,535,898.59	
				-11,158,754.94
HCA0100	DOC Inmate Care/Custody	-8,032,761.28		
COFF	Checks Charged Off	3,690.94	0.00	
RCPT	Receipt	0.00	432,551.02	
RXFR	Transfer (Regular)	173,480,827.90	220,904,931.64	
WARR	Warrants	52,811,506.80	0.00	
				-3,074,218.30
HCAPAWS	Paws for Justice	-600,000.00		
RXFR	Transfer (Regular)	600,000.00	0.00	
				0.00
HCP0000	Div Community Correction	-204,700.14		
AXFR	Advance Transfer	0.00	35,174,000.00	
GDIS	Distribution (General Fund)	0.00	20,949,378.54	
RXFR	Transfer (Regular)	68,352,317.86	14,475,770.32	
				-2,451,531.14
HCP0100	Div Community Correction	-221,147.83		
RCPT	Receipt	0.00	636,384.41	
RXFR	Transfer (Regular)	45,100,747.76	56,915,234.68	
WARR	Warrants	11,723,803.06	0.00	
				-948,216.10
HCP485F	Dept Community Corr 19-5-30:	-176.62		

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	132,200.26	
WARR	Warrants	103,046.50	0.00	
				-29,330.38
HEG0000	Higher Education Grants	-18,840,619.79		
GDIS	Distribution (General Fund)	0.00	21,647,396.64	
RXFR	Transfer (Regular)	51,154,711.00	20,792,125.29	
				-10,125,430.72
HEG0100	HE Dentistry Scholarships	-361,844.58		
RXFR	Transfer (Regular)	0.00	2,075,082.00	
WARR	Warrants	2,295,805.00	0.00	
				-141,121.58
HEG0300	HE Optometry Scholarships	-8,808.00		
RXFR	Transfer (Regular)	0.00	373,690.00	
WARR	Warrants	374,981.50	0.00	
				-7,516.50
HEG0400	HE Veterinary Scholarships	-3,101.90		
RXFR	Transfer (Regular)	17,770.00	725,260.00	
WARR	Warrants	710,220.00	0.00	
				-371.90
HEG0600	HE Chiropractic Scholarship	-2,190.00		
RXFR	Transfer (Regular)	0.00	93,500.00	
WARR	Warrants	94,164.00	0.00	
				-1,526.00
HEG0900	Veterinary Student Loan Forgi	0.00		
RXFR	Transfer (Regular)	0.00	34,505.00	
WARR	Warrants	34,505.00	0.00	
				0.00
HEG1000	ADHE-AR Future (0700)	-33,910.50		
RCPT	Receipt	0.00	81,185.02	
RXFR	Transfer (Regular)	0.00	3,150,000.00	
WARR	Warrants	3,194,501.95	0.00	
				-70,593.57
HEG7022	HE Teacher Retraining	-80,190.56		
RXFR	Transfer (Regular)	0.00	1,503,404.00	
WARR	Warrants	1,497,749.02	0.00	
				-85,845.54
HEG7024	HE National Guard Tuition	-13,249.42		
RCPT	Receipt	0.00	37,712.58	
RXFR	Transfer (Regular)	0.00	1,375,000.00	
WARR	Warrants	1,425,733.11	0.00	
				-228.89
HEG7029	HE AR Geo Minority Teacher	-87.37		
RXFR	Transfer (Regular)	0.00	56,625.00	
WARR	Warrants	56,625.00	0.00	
				-87.37
HEG7030	HE POW/MIA Depend Scholar	-177,788.49		
RCPT	Receipt	0.00	8,610.94	
RXFR	Transfer (Regular)	2,000,000.00	6,290,000.00	
WARR	Warrants	4,449,426.29	0.00	
				-26,973.14

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HEG7032	He-Sreb Minority Doctoral Sch		0.00	
RXFR	Transfer (Regular)	0.00	346,750.00	
WARR	Warrants	346,750.00	0.00	0.00
HEG7034	HE Dependents Law Enf 19-5-4		-19,744.55	
RXFR	Transfer (Regular)	0.00	320,000.00	
WARR	Warrants	304,310.94	0.00	-35,433.61
HEG7036	HE Academic Challenge		-1,266.09	
RXFR	Transfer (Regular)	8,000,000.00	23,000,000.00	
WARR	Warrants	15,000,000.00	0.00	-1,266.09
HEG7037	HE Governors Scholar Prog		-40,116.88	
RXFR	Transfer (Regular)	0.00	9,000,000.00	
WARR	Warrants	8,850,712.51	0.00	-189,404.37
HEG7040	HE SURF § 19-5-302(11)		-37,854.37	
RCPT	Receipt	0.00	8,976.34	-46,830.71
HEG7043	Washington Ctr Scholar19-5-3		-88,000.00	
RXFR	Transfer (Regular)	0.00	120,000.00	
WARR	Warrants	206,040.00	0.00	-1,960.00
HEG7044	ADHE WEB BASED APP (0700)		-306.01	
RXFR	Transfer (Regular)	0.00	275,000.00	
WARR	Warrants	275,000.00	0.00	-306.01
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
HEG7047	Scholarship Adm 1116/09		-1,116,254.82	
RXFR	Transfer (Regular)	237,042.32	0.00	
WARR	Warrants	250,699.55	0.00	-628,512.95
HEG7048	ADHE-State Teacher ED (0700)		-11,297.07	
RCPT	Receipt	0.00	29,868.92	
RXFR	Transfer (Regular)	0.00	2,275,400.00	
WARR	Warrants	2,275,399.27	0.00	-41,166.72
HEG7049	ADHE Transition (0700)		-530,000.00	
RCPT	Receipt	0.00	2,500.00	
WARR	Warrants	47,500.00	0.00	-485,000.00
HGA0000	Parks & Tourism		-2,938,585.97	
AXFR	Advance Transfer	0.00	3,048,000.00	
GDIS	Distribution (General Fund)	0.00	8,720,286.29	
RXFR	Transfer (Regular)	12,954,123.61	636,603.66	-2,389,352.31
HGA0100	Parks & Tourism		-490,171.47	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	7,127,382.70	7,825,906.67	
WARR	Warrants	1,132,560.00	0.00	
				-56,135.44
HMA0000	Dept Environmental Quality	-810,876.80		
GDIS	Distribution (General Fund)	0.00	2,239,817.97	
RXFR	Transfer (Regular)	2,633,769.55	183.08	
				-417,108.30
HMA0100	Div Environmental Quality	-102,617.26		
RCPT	Receipt	0.00	19,124.75	
RXFR	Transfer (Regular)	1,874,352.00	2,820,493.05	
WARR	Warrants	370,839.65	0.00	
				-697,043.41
HMA0200	Div Environ Qual Oil & Gas	-1,211,974.03		
RXFR	Transfer (Regular)	1,002,057.10	0.00	
				-209,916.93
HMD0000	Dept of Military	-799,511.48		
AXFR	Advance Transfer	0.00	1,743,000.00	
GDIS	Distribution (General Fund)	0.00	3,644,558.63	
RXFR	Transfer (Regular)	5,565,735.40	231,959.07	
				-853,293.78
HMD0100	Dept of Military	-458,572.03		
RCPT	Receipt	0.00	123,658.25	
RXFR	Transfer (Regular)	2,416,451.13	4,212,518.33	
WARR	Warrants	1,891,067.93	0.00	
				-487,229.55
HMD0101	Dept of Military	-51.60		
RXFR	Transfer (Regular)	128,340.42	133,051.60	
WARR	Warrants	3,630.00	0.00	
				-1,132.78
HMD0300	Dept of Military YCP	-181,973.37		
RXFR	Transfer (Regular)	465,047.01	697,116.37	
WARR	Warrants	382,166.77	0.00	
				-31,875.96
HMD0400	Dept of Military NG Callup	-612,715.07		
RCPT	Receipt	0.00	305,666.19	
RXFR	Transfer (Regular)	257,733.41	199,692.99	
WARR	Warrants	499,339.29	0.00	
				-361,001.55
HMD0600	State Military CF	-285,515.66		
RXFR	Transfer (Regular)	605,272.17	1,779,616.51	
WARR	Warrants	153,363.67	0.00	
				-1,306,496.33
HOA0000	Dept Economic Development	0.00		
GDIS	Distribution (General Fund)	0.00	11,372,573.88	
RXFR	Transfer (Regular)	17,108,018.83	11,985,556.33	
				-6,250,111.38
HOA0100	Dept Economic Development	-3,855,936.18		
RCPT	Receipt	0.00	4,617.77	
RXFR	Transfer (Regular)	5,922,806.82	5,125,504.86	
WARR	Warrants	1,582,983.61	0.00	
				-1,480,268.38

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
HOA0101	AEDC -Bus. Industry Trng Proj	-1,714,800.00		
RXFR	Transfer (Regular)	123,671.00	123,671.00	
				-1,714,800.00
HOA0102	AEDC - Military Affairs Grant	-750,000.00		
RXFR	Transfer (Regular)	75,000.00	75,000.00	
WARR	Warrants	56,800.00	0.00	
				-693,200.00
HOA0103	Rural Services Div	-644,439.32		
RCPT	Receipt	0.00	3,178.32	
RXFR	Transfer (Regular)	51,129.20	408,871.00	
WARR	Warrants	392,576.53	0.00	
				-612,782.91
HOA0104	Sci Tech Operations	-2,743,224.73		
RCPT	Receipt	0.00	6,137.46	
RXFR	Transfer (Regular)	1,881,639.85	1,675,925.49	
WARR	Warrants	1,305,835.56	0.00	
				-1,237,812.27
HOA0105	AEDC Economic Stimulus Pro	-7,508,421.78		
RCPT	Receipt	0.00	6.00	
RXFR	Transfer (Regular)	0.00	1,822,843.31	
WARR	Warrants	2,854,719.03	0.00	
				-6,476,552.06
HQA0000	Higher Education	-22,966.54		
AXFR	Advance Transfer	0.00	400,000.00	
GDIS	Distribution (General Fund)	0.00	5,989,695.78	
RXFR	Transfer (Regular)	2,188,295.18	167,328.64	
				-4,391,695.78
HQA0100	Higher Education	-23,842.49		
RCPT	Receipt	0.00	3,363.75	
RXFR	Transfer (Regular)	1,294,132.26	1,998,000.00	
WARR	Warrants	630,215.22	0.00	
				-100,858.76
HQA0300	HE Recruitment Coordinator	-179.48		
RXFR	Transfer (Regular)	39,454.39	39,454.39	
WARR	Warrants	99.37	0.00	
				-80.11
HQA0400	ADHE NonRevenue (0700)	-1,248,379.29		
COFF	Checks Charged Off	1,000.00	0.00	
RCPT	Receipt	0.00	7,500.00	
RXFR	Transfer (Regular)	41,500.00	0.00	
WARR	Warrants	90,000.00	0.00	
				-1,123,379.29
HQA1100	Career Pathways Higher Ed Fu	0.00		
RXFR	Transfer (Regular)	0.00	41,500.00	
WARR	Warrants	41,313.22	0.00	
				-186.78
HQA7500	HE AmeriCorp Oper	-234,804.04		
RCPT	Receipt	0.00	183,995.34	
RXFR	Transfer (Regular)	250,025.07	0.00	
WARR	Warrants	101,244.67	0.00	
				-67,529.64

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HQA7501	HE AmeriCorp Grants	-197,765.37		
RCPT	Receipt	0.00	691,720.13	
WARR	Warrants	889,388.51	0.00	
				-96.99
HRA0000	Div AR Heritage	-447,214.79		
AXFR	Advance Transfer	0.00	500,000.00	
GDIS	Distribution (General Fund)	0.00	3,633,314.90	
RXFR	Transfer (Regular)	4,433,995.35	524,373.51	
				-670,907.85
HRA0101	DAH Central	-466,736.73		
RXFR	Transfer (Regular)	2,567,225.62	2,741,009.49	
WARR	Warrants	620,490.01	0.00	
				-20,030.59
HRA0210	DAH AAC Gen Rev (0865)	-10,397.03		
RXFR	Transfer (Regular)	119.74	37,000.00	
WARR	Warrants	27,343.71	0.00	
				-19,933.58
HRA0310	DAH Old State House (0865)	-5,707.82		
RXFR	Transfer (Regular)	1,350.30	0.00	
				-4,357.52
HRA0410	DAH Natural Heritage (0865)	-48,924.81		
RXFR	Transfer (Regular)	5,857.76	15,000.00	
WARR	Warrants	6,266.60	0.00	
				-51,800.45
HRA0430	DAH-NHC Gas Royal (0865)	-896,663.12		
RCPT	Receipt	0.00	33,395.14	
SDIS	Distribution (Special Fund)	0.00	32,393.27	
SPEC	Special Reversing Entry	33,395.14	0.00	
WARR	Warrants	25,000.00	0.00	
				-904,056.39
HRA0510	DAH AR Terr Capital (0865)	-13,091.83		
RXFR	Transfer (Regular)	193.00	65,000.00	
WARR	Warrants	63,588.70	0.00	
				-14,310.13
HRA0610	State Archives GR 19-5-302	-14,766.99		
RCPT	Receipt	0.00	40.90	
RXFR	Transfer (Regular)	2,649.55	98,610.00	
WARR	Warrants	49,885.37	0.00	
				-60,882.97
HRA0810	DAH Delta Cultural (0865)	-15,161.17		
RXFR	Transfer (Regular)	1,395.98	1,396.26	
WARR	Warrants	14,445.40	0.00	
				-716.05
HRA0910	DAH Mosaic Templars (0865)	-40,948.74		
RXFR	Transfer (Regular)	6,405.99	0.00	
WARR	Warrants	31,064.81	0.00	
				-3,477.94
HSA0000	Dept of Labor & Licensing	0.00		
AXFR	Advance Transfer	0.00	400,000.00	
GDIS	Distribution (General Fund)	0.00	1,683,523.60	
RXFR	Transfer (Regular)	1,784,204.16	88,683.07	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-388,002.51
HSA0100	Dept of Labor & Licensing	-195,017.14		
RCPT	Receipt	0.00	1,228.79	
RXFR	Transfer (Regular)	1,291,399.98	1,458,651.71	
WARR	Warrants	255,815.45	0.00	
				-107,682.21
HSC0000	State Central Services	-39,400,582.68		
COFF	Checks Charged Off	155.00	0.00	
CTAX	Claims & Taxes	3,936.60	395.00	
DXFR	Transfer (Deduction)	0.00	103,735,975.91	
NDXF	Transfer (Non-Distribution)	715,188.22	507,977.53	
RCPT	Receipt	0.00	11,229,289.73	
RXFR	Transfer (Regular)	191,784,693.43	61,366,671.60	
SDIS	Distribution (Special Fund)	0.00	17,576,149.03	
SPEC	Special Reversing Entry	18,211,005.39	3,958.00	
				-23,106,020.84
HSC0200	State Central Services House	-271,724.81		
RCPT	Receipt	0.00	48.00	
RXFR	Transfer (Regular)	1,247,634.59	1,301,763.94	
WARR	Warrants	259,015.52	0.00	
				-66,886.64
HSC0500	State Central Svcs Senate	-262,006.84		
RCPT	Receipt	0.00	717.72	
RXFR	Transfer (Regular)	822,330.71	1,100,000.00	
WARR	Warrants	429,236.42	0.00	
				-111,157.43
HSC0900	St Cent Serv-Legislative Audit	-10,735,776.01		
RCPT	Receipt	0.00	28,418.87	
RXFR	Transfer (Regular)	16,617,038.90	13,211,090.86	
WARR	Warrants	2,384,678.71	0.00	
				-4,973,568.13
HSC1100	State Central Svcs Leg Council	-412,579.51		
RCPT	Receipt	0.00	28.97	
RXFR	Transfer (Regular)	6,122,869.49	11,502,718.60	
WARR	Warrants	4,792,937.65	0.00	
				-999,519.94
HSC1200	State Central Svcs Leg Council	-239,393.79		
RXFR	Transfer (Regular)	0.00	1,000,000.00	
WARR	Warrants	943,598.92	0.00	
				-295,794.87
HSC1400	State Ctl Svc Gov Mansion Co	-159,441.81		
RCPT	Receipt	0.00	62.86	
RXFR	Transfer (Regular)	329,852.88	602,408.74	
WARR	Warrants	288,328.69	0.00	
				-143,731.84
HSC1800	State Central Svcs Appeals	-197,466.24		
RXFR	Transfer (Regular)	2,596,555.27	3,000,000.00	
WARR	Warrants	492,102.43	0.00	
				-108,808.54
HSC2300	AOC Judicial	-1,272,877.34		
RCPT	Receipt	0.00	58,569.08	

Fund Transaction by Type

Start Date: 7/1/24

End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	4,756,972.30	13,026,807.87	
WARR	Warrants	8,796,133.05	0.00	
				-805,148.94
HSC2301	Trial Court Admin (0023)			-12,207.00
RXFR	Transfer (Regular)	4,433,603.47	4,936,291.29	
WARR	Warrants	509,841.32	0.00	
				-5,053.50
HSC2302	Court Reporters (0023)			-36,605.03
RCPT	Receipt	0.00	595.88	
RXFR	Transfer (Regular)	5,087,466.95	5,857,809.25	
WARR	Warrants	805,336.26	0.00	
				-2,206.95
HSC2800	Prosecuting Coordinator			-215,375.11
RCPT	Receipt	0.00	179.08	
RXFR	Transfer (Regular)	748,614.98	1,100,000.00	
WARR	Warrants	238,009.24	0.00	
				-328,929.97
HSC3001	DFA Revenue Division Operati			-4,638,822.04
CTAX	Claims & Taxes	49.50	0.00	
RADJ	Receipt Adjustment	0.00	20.91	
RCPT	Receipt	0.00	922,359.69	
RXFR	Transfer (Regular)	36,134,926.34	49,042,856.15	
SDIS	Distribution (Special Fund)	0.00	4,256,520.75	
SPEC	Special Reversing Entry	4,388,257.23	91.50	
TELL	Teller	0.00	54.00	
WARR	Warrants	16,891,481.53	0.00	
				-1,446,010.44
HSC3200	AR Supreme Court			-327,920.81
RCPT	Receipt	0.00	2,890.09	
RXFR	Transfer (Regular)	2,800,860.67	3,501,558.81	
WARR	Warrants	723,062.93	0.00	
				-308,446.11
HSC3400	St Centl Serv-Gov Office-(034)			-207,357.91
RXFR	Transfer (Regular)	2,077,131.98	2,201,360.28	
WARR	Warrants	288,909.72	0.00	
				-42,676.49
HSC3600	Claims Commission			-17,363.16
RXFR	Transfer (Regular)	297,510.27	500,000.00	
WARR	Warrants	89,658.68	0.00	
				-130,194.21
HSC3701	PDC Trial Officers			-315,362.60
FORG	Forgery	0.00	3,653.20	
RXFR	Transfer (Regular)	11,699,579.31	13,497,652.18	
WARR	Warrants	1,433,508.68	0.00	
				-683,579.99
HSC3702	PDC User Fees			-2,452,335.29
RCPT	Receipt	0.00	949,915.56	
RXFR	Transfer (Regular)	950,336.74	188,840.00	
SDIS	Distribution (Special Fund)	0.00	5,130.33	
SPEC	Special Reversing Entry	5,289.00	0.00	
WARR	Warrants	428,452.05	0.00	

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-2,212,143.39
HSC3704	PDC Administration	-153,791.40		
RXFR	Transfer (Regular)	1,251,373.29	2,004,209.22	
WARR	Warrants	645,031.22	0.00	
				-261,596.11
HSC3705	PDC Juvenile Omnibudsmen	-124,758.61		
RXFR	Transfer (Regular)	36,328.65	86,787.00	
WARR	Warrants	3,655.76	0.00	
				-171,561.20
HSC3707	TPD Payroll Temp	0.00		
RXFR	Transfer (Regular)	575,039.85	600,000.00	
WARR	Warrants	16.62	0.00	
				-24,943.53
HSC3766	CPC Office	-66,657.13		
RXFR	Transfer (Regular)	460,565.23	2,000,000.00	
WARR	Warrants	1,164,647.39	0.00	
				-441,444.51
HSC376F	Parent Counsel Reimbur DHS	-671,606.68		
RXFR	Transfer (Regular)	0.00	249,501.99	
WARR	Warrants	479,814.60	0.00	
				-441,294.07
HSC5100	Lt Governors Office	-50,589.03		
RCPT	Receipt	0.00	29.03	
RXFR	Transfer (Regular)	222,574.57	300,015.95	
WARR	Warrants	40,426.88	0.00	
				-87,632.56
HSC5300	Attorney General	-197,897.80		
RCPT	Receipt	0.00	26,281.85	
RXFR	Transfer (Regular)	9,750,662.81	11,502,865.50	
WARR	Warrants	1,821,717.07	0.00	
				-154,665.27
HSC5900	Auditor of the State	-662,146.72		
RCPT	Receipt	0.00	3,514.44	
RXFR	Transfer (Regular)	14,965,819.89	18,482,741.11	
WARR	Warrants	2,413,712.41	0.00	
				-1,768,869.97
HSC6000	Land Department	-569,205.38		
RXFR	Transfer (Regular)	58.32	1,500,000.00	
WARR	Warrants	1,693,761.61	0.00	
				-375,385.45
HSC6101	St Cent Serv-DFA Adm Svcs-(6	-1,475,670.49		
RCPT	Receipt	0.00	1,426.04	
RXFR	Transfer (Regular)	7,614,500.50	8,000,000.00	
WARR	Warrants	1,197,228.63	0.00	
				-665,367.40
HSC6102	DFA Management Services IT	-2,671,778.33		
RCPT	Receipt	0.00	671.78	
RXFR	Transfer (Regular)	0.00	12,002,030.66	
WARR	Warrants	13,211,139.68	0.00	
				-1,463,341.09

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HSC6104	S4 HANA Implementation		0.00	
RXFR	Transfer (Regular)	0.00	5,000,000.00	
WARR	Warrants	3,897,078.00	0.00	
				-1,102,922.00
HSC6110	DFA Secretary Office		-239,330.94	
RCPT	Receipt	0.00	525.52	
RXFR	Transfer (Regular)	1,634,752.63	1,800,459.72	
WARR	Warrants	324,926.67	0.00	
				-80,636.88
HSC6199	DFA MCF Balance Transfer		-214,761,100.91	
RXFR	Transfer (Regular)	32,000,000.00	64,553,089.51	
				-247,314,190.42
HSC6300	Secretary of the State		-1,839,123.78	
COFF	Checks Charged Off	464.27	0.00	
RCPT	Receipt	0.00	4,506,694.58	
RXFR	Transfer (Regular)	274.18	12,557,965.57	
WARR	Warrants	17,072,563.38	0.00	
				-1,830,482.10
HSC6900	Treasurer of the State		-676,620.14	
RCPT	Receipt	0.00	7,369.87	
RXFR	Transfer (Regular)	1,505,229.55	2,501,875.80	
WARR	Warrants	1,371,487.85	0.00	
				-309,148.41
HSC9090	Internal Audit Oper		-80,068.21	
RXFR	Transfer (Regular)	489,815.57	600,083.10	
WARR	Warrants	86,790.24	0.00	
				-103,545.50
HSC9144	DTSS IT 19-5-205		-128,752.20	
RXFR	Transfer (Regular)	166.86	300,000.00	
WARR	Warrants	221,796.85	0.00	
				-206,788.49
HSC9145	Statewide SS-OPM OSP EBD C		-143,758.48	
RCPT	Receipt	0.00	500.00	
RXFR	Transfer (Regular)	1,533,136.52	1,700,471.26	
WARR	Warrants	224,094.68	0.00	
				-87,498.54
HSC9146	Statewide SS-OPM OSP EBD C		-121,296.87	
RXFR	Transfer (Regular)	970,797.62	1,300,005.00	
WARR	Warrants	250,214.88	0.00	
				-200,289.37
HSC9147	Statewide SS-EBD Oper 19-5-2		-287,592.84	
RXFR	Transfer (Regular)	765,898.72	1,166,458.67	
WARR	Warrants	545,747.56	0.00	
				-142,405.23
HSC9909	DIG Tax Appeals		-243,853.81	
RCPT	Receipt	0.00	34.71	
RXFR	Transfer (Regular)	553,551.50	600,000.00	
WARR	Warrants	110,232.78	0.00	
				-180,104.24
HSC9913	Criminal Det Fac		-11,910.14	
RXFR	Transfer (Regular)	66,331.79	100,000.00	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	13,029.14	0.00	
				-32,549.21
HSC9914	T/SS Operations	-135,676.11		
RCPT	Receipt	0.00	870.88	
RXFR	Transfer (Regular)	1,171,789.33	1,607,727.50	
WARR	Warrants	300,114.26	0.00	
				-272,370.90
HTD0100	Tax Division Fund-Oper	-1,844,690.26		
RXFR	Transfer (Regular)	385,237.19	452,217.30	
WARR	Warrants	166,103.89	0.00	
				-1,745,566.48
HUA0000	Miscellaneous Agencies	-31,037,475.45		
GDIS	Distribution (General Fund)	0.00	41,582,577.66	
RXFR	Transfer (Regular)	45,217,246.80	2,845,569.86	
				-30,248,376.17
HUA0101	Council State Govts Dues	0.00		
RXFR	Transfer (Regular)	0.00	174,061.00	
WARR	Warrants	174,061.00	0.00	
				0.00
HUA0102	Natl Conf State Legislators	0.00		
RXFR	Transfer (Regular)	4,300.00	194,101.00	
WARR	Warrants	189,801.00	0.00	
				0.00
HUA0103	Nat'l Center State Courts	0.00		
RXFR	Transfer (Regular)	0.00	156,656.00	
WARR	Warrants	156,656.00	0.00	
				0.00
HUA0104	Nat'l Assoc Budget Officers	0.00		
RXFR	Transfer (Regular)	0.00	22,700.00	
WARR	Warrants	22,700.00	0.00	
				0.00
HUA0106	Nat'l Governors Assoc Center	0.00		
RXFR	Transfer (Regular)	1,649.00	88,298.00	
WARR	Warrants	86,649.00	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	220.00	
				-220.00
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	54,258.53	
WARR	Warrants	54,258.53	0.00	
				0.00

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HUA0112	Prostate Cancer Foundation			-9,310.16
RXFR	Transfer (Regular)	190.33	56,908.37	
SDIS	Distribution (Special Fund)	0.00	55,016.50	
SPEC	Special Reversing Entry	57,045.45	256.93	
WARR	Warrants	55,587.92	0.00	
				-8,668.26
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	112,500.00	
WARR	Warrants	135,000.00	0.00	
				0.00
HUA0116	Interstate Metro Plan			-93.59
RXFR	Transfer (Regular)	93.59	45,000.00	
WARR	Warrants	45,000.00	0.00	
				0.00
HUA0118	Intrastate MetroPlan			0.00
RXFR	Transfer (Regular)	0.00	45,000.00	
WARR	Warrants	39,375.00	0.00	
				-5,625.00
HUA0122	Nat'l Assoc Attorney General			-35,307.00
RXFR	Transfer (Regular)	0.00	50,031.00	
				-85,338.00
HUA0123	State/Local Legal Center			-13,316.00
RXFR	Transfer (Regular)	2,349.00	8,849.00	
				-19,816.00
HUA0127	Museum of Discovery			0.00
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	25,000.00	0.00	
				0.00
HUA0130	UAMS Child A/R/DV			-56,173.33
WARR	Warrants	56,173.33	0.00	
				0.00
HUA0132	Assoc General Contractors			0.00
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	10,000.00	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			0.00
RXFR	Transfer (Regular)	0.00	5,108.98	
				-5,108.98
HUA0142	S Reg Ed Board Dues			0.00
RXFR	Transfer (Regular)	0.00	221,271.00	
WARR	Warrants	221,271.00	0.00	
				0.00

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HUA0143	Multistate Tax Commission		0.00	
RXFR	Transfer (Regular)	0.00	6,206.00	
				-6,206.00
HUA0144	Federation Tax Administrator		0.00	
RXFR	Transfer (Regular)	700.00	23,400.00	
WARR	Warrants	22,700.00	0.00	
				0.00
HUA0146	Assoc Racing Commissioners		0.00	
RXFR	Transfer (Regular)	0.00	18,700.00	
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		0.00	
RXFR	Transfer (Regular)	0.00	2,230,000.00	
WARR	Warrants	2,203,702.69	0.00	
				-26,297.31
HUA0152	Law Enforcement Stipend Gra		-5,382.50	
RXFR	Transfer (Regular)	10,765.00	5,382.50	
				0.00
HUA0153	Preg Help Org Grants		-0.23	
RCPT	Receipt	0.00	8,100.07	
RXFR	Transfer (Regular)	0.23	2,000,000.00	
WARR	Warrants	622,997.69	0.00	
				-1,385,102.38
HUA0154	MJ Drug Crime		-0.08	
RCPT	Receipt	0.00	66,777.96	
				-66,778.04
HUA0300	Disabled Veteran's Operations		-1,496.89	
RXFR	Transfer (Regular)	21,474.73	27,000.00	
WARR	Warrants	4,285.00	0.00	
				-2,737.16
HUA0400	Veterans Child Welfare-Oprs-(-15,347.91	
RXFR	Transfer (Regular)	35,179.84	91,000.00	
WARR	Warrants	63,947.72	0.00	
				-7,220.35
HUA0501	War Memorial GR (0900)		-16,490.52	
RCPT	Receipt	0.00	22.00	
RXFR	Transfer (Regular)	151,611.38	175,044.00	
WARR	Warrants	31,744.51	0.00	
				-8,200.63
HUA0600	Waterways Commission Oper:		-39,283.29	
RXFR	Transfer (Regular)	126,122.30	138,411.86	
WARR	Warrants	36,638.93	0.00	
				-14,933.92

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
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)		-6,781.64	
RCPT	Receipt	0.00	77.00	
RXFR	Transfer (Regular)	348,628.24	500,000.00	
WARR	Warrants	91,097.53	0.00	-67,132.87
HUA0901	Election Expenses		-71,165.08	
RCPT	Receipt	0.00	714.24	
RXFR	Transfer (Regular)	0.08	3,837,000.00	
WARR	Warrants	1,409,191.76	0.00	-2,499,687.48
HUA1100	Spinal Cord Commission		-347,020.68	
RCPT	Receipt	0.00	30.50	
RXFR	Transfer (Regular)	720,609.28	1,159,497.84	
WARR	Warrants	618,416.13	0.00	-167,523.61
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
HUA1506	Certified Nurse Mid		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		-83.81	
RXFR	Transfer (Regular)	150,366.04	203,000.00	
WARR	Warrants	29,874.01	0.00	-22,843.76
HUA1900	Minority Health Operating		-32,330.73	
RXFR	Transfer (Regular)	110,882.37	105,000.00	
WARR	Warrants	10,890.00	0.00	-15,558.36
HUA2201	DVA Veterans Services		-24,682.44	
RCPT	Receipt	0.00	217.97	
RXFR	Transfer (Regular)	126,848.31	217,132.87	
WARR	Warrants	102,683.75	0.00	-12,501.22
HUA2203	DVA Veterans Cemetery		-65,502.71	
RXFR	Transfer (Regular)	422,279.04	550,000.00	
WARR	Warrants	156,765.86	0.00	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-36,457.81
HUA2206	Veteran Service Officer Div	-34,016.80		
RCPT	Receipt	0.00	1,900.00	
RXFR	Transfer (Regular)	474,467.46	860,000.00	
WARR	Warrants	405,700.40	0.00	
				-15,748.94
HUA2210	Veterans Affairs	-798.41		
RXFR	Transfer (Regular)	127,833.53	140,000.00	
WARR	Warrants	4,235.00	0.00	
				-8,729.88
HUA2300	AR Ethics Commission	-25,238.38		
RXFR	Transfer (Regular)	494,531.98	637,717.75	
WARR	Warrants	84,381.74	0.00	
				-84,042.41
HUA2601	DFA Building Auth (615)	-72,720.41		
RCPT	Receipt	0.00	1,248.21	
RXFR	Transfer (Regular)	892,300.00	1,092,408.60	
WARR	Warrants	108,175.18	0.00	
				-165,902.04
HUA2700	Capitol Zoning Commission	-15,784.00		
RXFR	Transfer (Regular)	61,547.39	84,000.00	
WARR	Warrants	26,917.93	0.00	
				-11,318.68
HUA2800	Judicial Disc&Disabl Comm (0	-26,249.99		
RXFR	Transfer (Regular)	230,066.76	300,319.13	
WARR	Warrants	79,240.69	0.00	
				-17,261.67
HUA3100	Racing Commission	-25,120.83		
RXFR	Transfer (Regular)	452,471.26	592,751.21	
WARR	Warrants	86,987.27	0.00	
				-78,413.51
HUA3110	Compul Gambling Addict (063	0.00		
RXFR	Transfer (Regular)	0.00	133,324.00	
WARR	Warrants	133,324.00	0.00	
				0.00
HUA3200	Parole Board	-83,454.28		
RXFR	Transfer (Regular)	1,159,865.15	1,274,135.91	
WARR	Warrants	135,276.56	0.00	
				-62,448.48
HUA3520	AgriDept L&P Shows (0400)	0.00		
RXFR	Transfer (Regular)	1,519,272.00	1,519,272.00	
				0.00
HUA3521	Rural Fire Proection	-5,409.88		
RXFR	Transfer (Regular)	5,409.88	51,104.37	
WARR	Warrants	44,661.66	0.00	
				-6,442.71
HUA3522	Meat Inspection GR	-9,098.53		
RCPT	Receipt	0.00	119.65	
RXFR	Transfer (Regular)	92,114.31	150,078.26	
WARR	Warrants	35,618.77	0.00	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-31,563.36
HUA3700	ACL CLEST	-74,957.76		
RCPT	Receipt	0.00	13,544.68	
RXFR	Transfer (Regular)	1,623,926.70	2,691,241.98	
WARR	Warrants	826,771.16	0.00	
				-329,046.56
HUA3701	911 Training & Ed §19-5-302(9)	-517,102.18		
RXFR	Transfer (Regular)	88,119.84	125,000.00	
WARR	Warrants	32,364.83	0.00	
				-521,617.51
HUA3800	ACL GR Operations	-623,584.85		
RCPT	Receipt	0.00	1,042,637.83	
RXFR	Transfer (Regular)	6,832,064.48	8,213,964.92	
SDIS	Distribution (Special Fund)	0.00	993,402.14	
SPEC	Special Reversing Entry	1,024,125.93	0.00	
WARR	Warrants	2,121,860.29	0.00	
				-895,539.04
HUA4000	ADEM	-8,382.17		
RXFR	Transfer (Regular)	0.00	5,898.12	
				-14,280.29
HUA4002	ADEM 19-5-302(9) (0995)	-5,431.54		
WARR	Warrants	57.00	0.00	
				-5,374.54
HUA4038	EMPG General Fund 20 (0995)	-6,137.70		
RXFR	Transfer (Regular)	1,564.47	0.00	
				-4,573.23
HUA4040	EMPG General Fund 11 (0955)	-41,407.73		
RCPT	Receipt	0.00	21,507.69	
RXFR	Transfer (Regular)	146,398.55	162,993.43	
WARR	Warrants	78,252.58	0.00	
				-1,257.72
HUA4041	EMPG 23 General	-7,440.13		
RCPT	Receipt	0.00	1,033,718.15	
RXFR	Transfer (Regular)	1,630,375.66	1,221,233.02	
WARR	Warrants	442,911.31	0.00	
				-189,104.33
HUA4080	ADEM 100% State M&R	-491.11		
RXFR	Transfer (Regular)	0.00	6.97	
				-498.08
HUA4090	Fire Prev Svcs Board	-4,000.00		
RXFR	Transfer (Regular)	0.00	3,500.00	
WARR	Warrants	7,500.00	0.00	
				0.00
HUA4100	ABC Administration	-42,405.44		
RCPT	Receipt	0.00	96.39	
RXFR	Transfer (Regular)	286,866.55	355,400.71	
WARR	Warrants	101,700.04	0.00	
				-9,335.95
HUA4101	ABC ADMIN MEDICAL MARJ E	-737,727.37		
RXFR	Transfer (Regular)	145,650.21	775,000.00	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	116,917.26	0.00	
				-1,250,159.90
HUA4202	Regulatory Division	-231,567.34		
RCPT	Receipt	0.00	623.03	
RXFR	Transfer (Regular)	1,083,844.27	1,180,942.41	
WARR	Warrants	226,372.28	0.00	
				-102,916.23
HUA4203	Enforce MMJ Expenses	-598,001.73		
RCPT	Receipt	0.00	744.68	
RXFR	Transfer (Regular)	412,752.43	1,103,665.72	
WARR	Warrants	154,517.18	0.00	
				-1,135,142.52
HUA4700	HUA-Assmt Coord Dept	-758.86		
RXFR	Transfer (Regular)	757.88	0.00	
				-0.98
HUA4701	Ad Valorem (0490)	-3,004,114.37		
RCPT	Receipt	0.00	876.63	
RXFR	Transfer (Regular)	861,867.43	1,356,651.90	
WARR	Warrants	530,956.07	0.00	
				-2,968,819.40
HUA4800	ASWCC General Revenue	-99,021.07		
RXFR	Transfer (Regular)	1,746,412.08	3,680,787.75	
WARR	Warrants	1,703,983.52	0.00	
				-329,413.22
HUA5000	Ins Dept PECD Administration	-25,921.71		
RXFR	Transfer (Regular)	1,930,094.94	2,099,124.91	
WARR	Warrants	163,631.37	0.00	
				-31,320.31
HUA6101	DFA DLEP Grants	-35,031.94		
RXFR	Transfer (Regular)	0.00	550,000.00	
				-585,031.94
HUA6111	DDPC State (0610)	-458.00		
RXFR	Transfer (Regular)	33,456.55	35,000.00	
WARR	Warrants	1,815.00	0.00	
				-186.45
HUA6501	Health Services Operating	-72,866.22		
RCPT	Receipt	0.00	42,000.00	
RXFR	Transfer (Regular)	194,693.66	222,277.46	
WARR	Warrants	56,626.41	0.00	
				-85,823.61
HUA7001	AR Geographic Info 296/09	-44,083.36		
RCPT	Receipt	0.00	33.41	
RXFR	Transfer (Regular)	691,338.54	882,697.47	
WARR	Warrants	180,581.55	0.00	
				-54,894.15
HUA9130	Crime Victims GR (9913)	-198,066.76		
RXFR	Transfer (Regular)	388,081.62	765,131.86	
WARR	Warrants	503,180.65	0.00	
				-71,936.35
HUA9131	Criminal Det Com Exp	-881.96		

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
JAA1001	PSF-Sae	-16,626,213.84		
RXFR	Transfer (Regular)	0.00	1,059,793,420.98	
WARR	Warrants	1,036,243,801.00	0.00	
				-40,175,833.82
JAA1002	PSF-Misc Programs-(500)	-35,833,703.80		
RCPT	Receipt	0.00	674,174.27	
RXFR	Transfer (Regular)	1,475,366.33	402,432,121.76	
WARR	Warrants	368,786,934.70	0.00	
				-68,677,698.80
JAA1004	AR Public School Computer N	-1,084,652.34		
RCPT	Receipt	0.00	7,449.18	
RXFR	Transfer (Regular)	1,394,018.68	19,409,589.57	
WARR	Warrants	17,773,968.84	0.00	
				-1,333,703.57
JAA1006	Public School Teachers Salary	-185,445.96		
RXFR	Transfer (Regular)	1,176,598.13	1,271,191.55	
SDIS	Distribution (Special Fund)	0.00	1,230,461.19	
SPEC	Special Reversing Entry	1,271,235.38	2,674.86	
				-241,940.05
JAA1009	ADE Education Renewal Zone:	-6,741,430.54		
RCPT	Receipt	0.00	13,391.00	
RXFR	Transfer (Regular)	46,344.89	0.00	
WARR	Warrants	605,888.52	0.00	
				-6,102,588.13
JAA1011	PS AR Better Chance	-1,512,358.64		
RCPT	Receipt	0.00	40,800.81	
RXFR	Transfer (Regular)	1,148,277.99	69,250,000.00	
WARR	Warrants	64,832,348.71	0.00	
				-4,822,532.75
JAA1013	98% URT Coll Adj Act 229/07 S	-507,219.81		
WARR	Warrants	28,312.00	0.00	
				-478,907.81
JAA1014	ERATE Credits - DIS (0500)	0.00		
RCPT	Receipt	0.00	5,409,372.58	
RXFR	Transfer (Regular)	5,409,372.58	0.00	
				0.00
JAA1018	OE Charter Fac Grant 19-5-305	-75,011.00		
RXFR	Transfer (Regular)	0.00	8,999,989.00	
WARR	Warrants	3,600,000.00	0.00	
				-5,475,000.00
JAA1021	Teacher Salary Equal	-948,650.37		
RXFR	Transfer (Regular)	0.00	50,000,000.00	
WARR	Warrants	27,426,712.00	0.00	
				-23,521,938.37
JAA1023	Teacher Incentive	0.00		
RCPT	Receipt	0.00	612.00	
				-612.00
JAA1024	Teacher Min Salary	-1,245,564.00		
RXFR	Transfer (Regular)	0.00	181,000,000.00	
WARR	Warrants	181,505,857.00	0.00	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-739,707.00
JSL0000	State Library			
		-875,271.63		
GDIS	Distribution (General Fund)	0.00	3,006,745.09	
WARR	Warrants	2,803,864.00	0.00	
				-1,078,152.72
JWE0000	Public Sch-Career Ed			
		-4,465,048.52		
AXFR	Advance Transfer	0.00	1,700,000.00	
GDIS	Distribution (General Fund)	0.00	17,151,340.95	
RXFR	Transfer (Regular)	18,537,156.19	0.00	
				-4,779,233.28
JWE0200	PSF for AR Works			
		-3,406,514.19		
RXFR	Transfer (Regular)	140,851.19	1,931,413.65	
WARR	Warrants	1,360,178.55	0.00	
				-3,836,898.10
JWE0301	Public School Car Ed			
		-930,158.50		
RCPT	Receipt	0.00	278,259.33	
RXFR	Transfer (Regular)	2,596,732.38	13,684,987.30	
WARR	Warrants	7,103,353.50	0.00	
				-5,193,319.25
JWE0500	Public Sch-Workforce Ed			
		-400,185.54		
RXFR	Transfer (Regular)	383,250.00	15,143,250.00	
WARR	Warrants	14,670,789.72	0.00	
				-489,395.82
KBQ0000	89th Session GIF Leg 19-5-100			
		0.00		
RXFR	Transfer (Regular)	5,123.87	5,123.87	
				0.00
KBQ4G04	Agri Realty Disaster Purch/M&			
		-429.28		
RXFR	Transfer (Regular)	86.34	0.00	
WARR	Warrants	342.69	0.00	
				-0.25
KBQ6W91	Health Info Technoogy-GIF			
		-5,123.87		
RXFR	Transfer (Regular)	5,123.87	0.00	
				0.00
KBR0000	90th Session GIF Leg (0610)			
		0.00		
RXFR	Transfer (Regular)	6.16	6.16	
				0.00
KBR1T21	UA System Inst/Entit (0135)			
		-552,004.84		
WARR	Warrants	551,170.40	0.00	
				-834.44
KBR4N98	Female Work Release (0480)			
		-458,554.63		
RXFR	Transfer (Regular)	6.16	101.51	
WARR	Warrants	258.35	0.00	
				-458,391.63
KBR4Q95	Existing Fac Maint (0480)			
		-934,650.01		
RXFR	Transfer (Regular)	27,242.50	1,905.00	
WARR	Warrants	44,482.50	0.00	
				-864,830.01
KBR5Q39	Computer Sci Init (0500)			
		-716,236.08		
WARR	Warrants	18,427.95	0.00	
				-697,808.13

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
KBR7Q57	State Strategic Plan (0790)	-130,100.00		
RCPT	Receipt	0.00	15,000.00	
WARR	Warrants	15,000.00	0.00	
				-130,100.00
KBS0000	91st Session GIF (0610)	0.00		
RXFR	Transfer (Regular)	6,364.97	6,364.97	
				0.00
KBS3W30	Juv Resentencing Exp (0324)	-233,629.02		
WARR	Warrants	2,037.00	0.00	
				-231,592.02
KBSDW31	Public Works/JobTrng (0790)	-6,364.97		
RXFR	Transfer (Regular)	6,364.97	0.00	
				0.00
KBSHW18	Tucker Unit Water (0480)	-874,201.08		
RXFR	Transfer (Regular)	3,032.04	0.00	
WARR	Warrants	9,773.49	0.00	
				-861,395.55
KCAGY47	Grt Match Fund/Loans	-268,470.32		
WARR	Warrants	78,713.09	0.00	
				-189,757.23
KCB4AU1	DOC DEF Prison Exp (0480)	-74,863,095.00		
WARR	Warrants	544.58	0.00	
				-74,862,550.42
KCB5AS6	ASB Capital Projects (0510)	-15,000,000.00		
RXFR	Transfer (Regular)	52,145.50	0.00	
WARR	Warrants	64,515.97	0.00	
				-14,883,338.53
KCB5AS7	ASD Capital Projects (0513)	-15,000,000.00		
RXFR	Transfer (Regular)	52,145.51	0.00	
WARR	Warrants	64,515.98	0.00	
				-14,883,338.51
KCBAAG3	Real Property & Fac	-450,000.00		
WARR	Warrants	125,802.25	0.00	
				-324,197.75
KCBDAG7	Econ Stimulus	-525,443.52		
WARR	Warrants	134,839.41	0.00	
				-390,604.11
KCBEAG1	Capital Bal RTE Xfer	-361,059.25		
RXFR	Transfer (Regular)	0.00	140.65	
WARR	Warrants	84,314.11	0.00	
				-276,885.79
KCC0000	Dev & Enhance 94th	0.00		
RXFR	Transfer (Regular)	365,604.76	365,604.76	
				0.00
KCCABN6	Crime Lab Fac Proj	-14,773,654.38		
WARR	Warrants	1,836,070.90	0.00	
				-12,937,583.48
KCCJBM8	UA System Contr	0.00		
RXFR	Transfer (Regular)	7,300,000.00	17,600,000.00	
				-10,300,000.00

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
KCCT100	Dev&Enhance Tech Inst 94th C	0.00	
RXFR	Transfer (Regular)	0.00	354,115.92
			-354,115.92
MAA0000	Area Agencies on Aging	-10,938.80	
RXFR	Transfer (Regular)	0.00	481.00
			-11,419.80
MAB0100	State Athletic Comm-Operatio	-137,312.03	
RCPT	Receipt	0.00	26,758.25
RXFR	Transfer (Regular)	129.18	0.00
			-163,941.10
MAC0100	Wtr Sewer Solid Mgmt-(455)	-19,057,903.27	
RADJ	Receipt Adjustment	601.73	601.73
RCPT	Receipt	0.00	796,423.87
RXFR	Transfer (Regular)	84,009.98	7,862.88
WARR	Warrants	1,141,512.24	0.00
			-18,636,667.80
MAE0000	ADEQ Abandoned Mine Reclai	-96,198.53	
RCPT	Receipt	0.00	364,448.27
WARR	Warrants	460,643.26	0.00
			-3.54
MAU0000	Auto Technolog Ed Gr 19-5-12'	-234,884.16	
WARR	Warrants	234,050.43	0.00
			-833.73
MBB0100	Bail Bondsman Board	-33,654.46	
RADJ	Receipt Adjustment	0.00	3,410.00
RCPT	Receipt	0.00	295,114.00
RXFR	Transfer (Regular)	398,682.10	377,472.76
WARR	Warrants	49,811.49	0.00
			-261,157.63
MBB0200	Bail Bondsman-Holding (0211)	-366,750.00	
RADJ	Receipt Adjustment	1,900.00	0.00
RCPT	Receipt	0.00	198,025.00
RXFR	Transfer (Regular)	366,750.00	0.00
SDIS	Distribution (Special Fund)	0.00	193,183.12
SPEC	Special Reversing Entry	198,025.00	1,900.00
			-193,183.12
MBC0000	ADH Breast Cancer	-7,557,060.00	
RXFR	Transfer (Regular)	1,533,631.63	2,006,585.51
SDIS	Distribution (Special Fund)	0.00	1,386,543.79
SPEC	Special Reversing Entry	1,437,846.41	6,626.29
			-7,985,337.55
MBD0100	Sustainable Building (615)	-11,933,815.93	
RCPT	Receipt	0.00	324,190.00
RXFR	Transfer (Regular)	23,000.00	0.00
			-12,235,005.93
MBD0145	UALR Sustainable BldDsgn 01	-271,592.65	
RXFR	Transfer (Regular)	0.00	23,000.00
WARR	Warrants	294,592.65	0.00
			0.00
MBR0100	Breast Cancer Research	-65,618.49	
RXFR	Transfer (Regular)	1,369.78	401,359.54

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	387,990.08	
SPEC	Special Reversing Entry	402,340.39	1,849.29	
WARR	Warrants	391,967.35	0.00	
				-61,139.88
MBR0200	UAMS S Komen Plate (0150)	-13,355.20		
RXFR	Transfer (Regular)	0.00	82,511.10	
SDIS	Distribution (Special Fund)	0.00	80,035.77	
SPEC	Special Reversing Entry	82,511.10	0.00	
WARR	Warrants	81,091.80	0.00	
				-12,299.17
MCA0100	AR Child's Advoc Ctr19-5-1260	-158,732.16		
COFF	Checks Charged Off	400.00	0.00	
RCPT	Receipt	0.00	27,191.72	
				-185,523.88
MCC0100	DHS-Consld Cost-Opr	-420,892.24		
RCPT	Receipt	0.00	165,551.19	
RXFR	Transfer (Regular)	0.00	169,585.37	
WARR	Warrants	328,490.15	0.00	
				-427,538.65
MCD0100	DFA ADAP Grants	-3,750.00		
RCPT	Receipt	0.00	62,610.00	
RXFR	Transfer (Regular)	1,140.00	67,485.34	
WARR	Warrants	130,830.34	0.00	
				-1,875.00
MCE0000	Child Support Enforcement	0.00		
GDIS	Distribution (General Fund)	0.00	7,081,994.14	
RXFR	Transfer (Regular)	5,763,155.46	0.00	
				-1,318,838.68
MCE0100	Child Support Enforcement	-6,704,035.11		
COFF	Checks Charged Off	104,438.36	0.00	
RCPT	Receipt	0.00	221,946.84	
RXFR	Transfer (Regular)	18,802,165.87	30,422,067.48	
TELL	Teller	0.00	95.23	
WARR	Warrants	15,064,510.48	0.00	
				-3,377,029.95
MCE0200	Child Support Enf GR Hldg	0.00		
RCPT	Receipt	0.00	5,000.00	
				-5,000.00
MCE0400	Child Support Enf Fed	-1,200,000.00		
RCPT	Receipt	0.00	26,978,959.00	
RXFR	Transfer (Regular)	24,578,959.00	0.00	
				-3,600,000.00
MCF0000	Constitutional Officers	-61,682,359.56		
CTAX	Claims & Taxes	66.80	0.00	
DXFR	Transfer (Deduction)	0.00	51,866,792.13	
NDXF	Transfer (Non-Distribution)	340,565.82	241,894.06	
RXFR	Transfer (Regular)	117,534,744.77	27,397,242.58	
SDIS	Distribution (Special Fund)	0.00	643,030.31	
SPEC	Special Reversing Entry	662,917.84	0.00	
				-23,293,023.41
MCF0200	Constitutional Officers House	-556,790.84		

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	248,886.10	1,176,513.02	
WARR	Warrants	480,095.11	0.00	
				-1,004,322.65
MCF0500	Constitutional Officers Senate	-3,881,069.14		
RXFR	Transfer (Regular)	3,577,636.36	2,034,000.00	
WARR	Warrants	117,096.37	0.00	
				-2,220,336.41
MCF3400	Constitutional Officers Gov	-15,837.50		
RXFR	Transfer (Regular)	15,837.50	0.00	
				0.00
MCF5900	Constl Officers-Auditor Of St-	-3,350,441.73		
COFF	Checks Charged Off	146.63	0.00	
RCPT	Receipt	0.00	1,372,575.26	
RXFR	Transfer (Regular)	3,426,519.79	0.00	
WARR	Warrants	174,282.30	0.00	
				-1,122,068.27
MCF5901	Const Off-Auditor Unapp (005)	-553,400.74		
RXFR	Transfer (Regular)	31,537,751.96	33,500,110.00	
WARR	Warrants	1,788,083.72	0.00	
				-727,675.06
MCJ0000	County Jail Reimbursement	0.00		
AXFR	Advance Transfer	0.00	1,698,000.00	
GDIS	Distribution (General Fund)	0.00	12,033,431.79	
RXFR	Transfer (Regular)	22,553,169.51	11,378,862.59	
				-2,557,124.87
MCJ9903	County Jail Reimburs	-319,447.63		
RXFR	Transfer (Regular)	0.00	13,584,306.92	
WARR	Warrants	13,179,820.00	0.00	
				-723,934.55
MCR0200	AOC Court Report (0023)	-3,608.60		
RXFR	Transfer (Regular)	3,124.38	0.00	
				-484.22
MCV0000	Co Voting Sys Grant Act 1189/	-1,071,079.00		
RCPT	Receipt	0.00	482,771.06	
SDIS	Distribution (Special Fund)	0.00	468,287.92	
SPEC	Special Reversing Entry	482,771.06	0.00	
WARR	Warrants	1,081.00	0.00	
				-1,538,285.92
MDA0100	Drug/Alcohol Abuse Prev/Trea	-1,559,082.77		
RCPT	Receipt	0.00	16,596,193.07	
RXFR	Transfer (Regular)	192,454.87	343,700.00	
SDIS	Distribution (Special Fund)	0.00	16,605.87	
SPEC	Special Reversing Entry	16,858.76	0.00	
WARR	Warrants	17,709,805.82	0.00	
				-596,462.26
MDR0000	Imme Disaster Response1951	-137,824.89		
RXFR	Transfer (Regular)	4,573.88	633.66	
WARR	Warrants	33,759.29	0.00	
				-100,125.38
MDT0100	Law/Pros Drug Enf Training	-5,904.52		
RXFR	Transfer (Regular)	0.00	15,309.66	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	11,441.91	0.00	
				-9,772.27
MEE0000	Environmental Ed Fund	-263,691.46		
RCPT	Receipt	0.00	30,974.70	
WARR	Warrants	4,874.56	0.00	
				-289,791.60
MEF0000	Child Educ Freedom	-8,922,645.61		
AXFR	Advance Transfer	0.00	11,479,000.00	
GDIS	Distribution (General Fund)	0.00	40,474,868.12	
RXFR	Transfer (Regular)	52,472,116.84	5,383,382.00	
				-13,787,778.89
MEF0100	Educ Freedom Accts	-438,076.39		
RCPT	Receipt	0.00	26,681,044.09	
RXFR	Transfer (Regular)	0.00	47,088,734.84	
WARR	Warrants	74,207,855.32	0.00	
				0.00
MEM0000	Emergency Med Svcs (0645)	-184,522.04		
RCPT	Receipt	0.00	9,714.50	
SDIS	Distribution (Special Fund)	0.00	9,568.77	
SPEC	Special Reversing Entry	9,838.50	0.00	
WARR	Warrants	22,122.89	0.00	
				-171,843.92
MER0100	Computer & Elec Recycling-Oj	-510,387.38		
RXFR	Transfer (Regular)	0.00	51,418.45	
WARR	Warrants	336.70	0.00	
				-561,469.13
MFA0000	Agri Fair 19-5-1272	-419.70		
RXFR	Transfer (Regular)	1,519,272.00	1,519,272.00	
				-419.70
MFA0100	Agri Fair - Cty Fair	0.00		
RXFR	Transfer (Regular)	0.00	959,272.00	
WARR	Warrants	959,272.00	0.00	
				0.00
MFA0200	Agri Fair-4 Sts Fair	0.00		
RXFR	Transfer (Regular)	0.00	54,000.00	
WARR	Warrants	54,000.00	0.00	
				0.00
MFA0300	Agri Fair-AR-OK Fair	0.00		
RXFR	Transfer (Regular)	0.00	54,000.00	
WARR	Warrants	54,000.00	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	
				0.00
MFA0500	Agri Fair - Oper	-23,366.89		
RXFR	Transfer (Regular)	55,782.77	77,000.00	
WARR	Warrants	9.13	0.00	
				-44,574.99
MFA0600	County & District Fairs (0400)	0.00		

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	270,000.00	
WARR	Warrants	270,000.00	0.00	
				0.00
MFA0800	Agri Fair-AR Youth Expo			0.00
RXFR	Transfer (Regular)	0.00	48,000.00	
WARR	Warrants	48,000.00	0.00	
				0.00
MFA0900	Agri Fair-Dist JR Livestock Sh			-4,500.00
RCPT	Receipt	0.00	5,400.00	
RXFR	Transfer (Regular)	0.00	27,000.00	
WARR	Warrants	27,000.00	0.00	
				-9,900.00
MFI0000	Fire Services Act 841 of 2023			-1,409,255.03
RADJ	Receipt Adjustment	0.00	160.00	
RCPT	Receipt	0.00	235,858.77	
RXFR	Transfer (Regular)	176,788.48	695,412.00	
SDIS	Distribution (Special Fund)	0.00	11,096.01	
SPEC	Special Reversing Entry	11,265.00	0.00	
WARR	Warrants	73,938.25	0.00	
				-2,089,790.08
MFP0100	Fire Protection Lic Board-Open			-785,565.76
COFF	Checks Charged Off	180.00	0.00	
RCPT	Receipt	0.00	132,980.00	
RXFR	Transfer (Regular)	89,333.25	3,321.23	
WARR	Warrants	36,401.27	0.00	
				-795,952.47
MFT0000	Trans Research (0090)			-53,050.00
RXFR	Transfer (Regular)	0.00	500,000.00	
				-553,050.00
MGA0000	AR AGRI MKTING GRNT 19-5-			-485,884.05
RXFR	Transfer (Regular)	0.00	121,936.48	
WARR	Warrants	572,633.78	0.00	
				-35,186.75
MHC0100	Div Information System Revol			-5,334,089.91
RCPT	Receipt	0.00	39,896,804.58	
RXFR	Transfer (Regular)	8,798,438.77	920,115.66	
TELL	Teller	0.00	26,673.65	
WARR	Warrants	32,949,509.95	0.00	
				-4,429,735.08
MHC0400	DIS E-RATE REIMBURSEMENT			-5,160.00
RCPT	Receipt	0.00	6,238,439.22	
RXFR	Transfer (Regular)	0.00	2,277.50	
WARR	Warrants	6,166,645.53	0.00	
				-79,231.19
MHD0100	Computer Srvs Reserve			-160,046.13
RXFR	Transfer (Regular)	0.00	2,030,000.00	
WARR	Warrants	1,094,720.28	0.00	
				-1,095,325.85
MHE0000	Sustainable Bldg			0.00
GDIS	Distribution (General Fund)	0.00	2,428,018.83	
				-2,428,018.83

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
MHF0000	Health Facility Svc Revolving	-1,615,539.37	
COFF	Checks Charged Off	150.00	0.00
RCPT	Receipt	0.00	508,003.00
RXFR	Transfer (Regular)	337,179.97	0.00
SDIS	Distribution (Special Fund)	0.00	500,235.20
SPEC	Special Reversing Entry	510,003.00	150.00
			-1,776,594.60
MHI0101	Health Infor Tech 19-5-1244	-12,614,023.12	
RCPT	Receipt	0.00	748,237.65
RXFR	Transfer (Regular)	1,729,631.13	25,374.49
SDIS	Distribution (Special Fund)	0.00	737,014.08
SPEC	Special Reversing Entry	748,237.65	0.00
			-11,646,780.56
MHR0200	Home Insp Operations	-708,102.27	
RCPT	Receipt	0.00	59,789.00
RXFR	Transfer (Regular)	32,133.51	1,292.88
WARR	Warrants	5,795.02	0.00
			-731,255.62
MHS0100	Highway Safety Special-904 O	-3,422,512.86	
RCPT	Receipt	0.00	585,800.00
RXFR	Transfer (Regular)	0.00	287,038.90
WARR	Warrants	250,397.51	0.00
			-4,044,954.25
MIH0000	AR Industrial Hemp (0400)	-82,042.87	
RCPT	Receipt	0.00	5,850.00
SDIS	Distribution (Special Fund)	0.00	5,762.25
SPEC	Special Reversing Entry	5,850.00	0.00
WARR	Warrants	776.90	0.00
			-87,028.22
MJA0000	Crime Information System	0.00	
GDIS	Distribution (General Fund)	0.00	1,165,219.99
RXFR	Transfer (Regular)	948,274.81	46.98
			-216,992.16
MJA0100	Crime Information System	-1,719,252.18	
COFF	Checks Charged Off	160.56	0.00
RADJ	Receipt Adjustment	0.00	600.00
RCPT	Receipt	0.00	2,063,612.50
RXFR	Transfer (Regular)	2,426,402.74	1,130,098.08
SDIS	Distribution (Special Fund)	0.00	1,564,280.87
SPEC	Special Reversing Entry	1,588,322.40	90.00
WARR	Warrants	2,135,041.81	0.00
			-328,006.12
MJA0200	Crime Info System Backgrnd	-4,094,712.27	
RCPT	Receipt	0.00	1,937.00
RXFR	Transfer (Regular)	2,080.00	0.00
			-4,094,569.27
MJB0101	Justice Build Maint (615)	-205,991.09	
RXFR	Transfer (Regular)	0.00	18,097.74
			-224,088.83
MJC0100	Mun Crt Judge Clerk Educ-Op	-22,169.75	
RXFR	Transfer (Regular)	0.00	21,666.66

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	32,224.87	0.00	
				-11,611.54
MJF0100	Judicial Fine Coll Enhance Op	-2,744,314.26		
COFF	Checks Charged Off	2,221.90	0.00	
RCPT	Receipt	0.00	3,050,639.23	
RXFR	Transfer (Regular)	2,032,461.19	14.55	
WARR	Warrants	865,436.58	0.00	
				-2,894,848.37
MJM0000	DHS-Juv Det Facility Oprs	-485,996.03		
RXFR	Transfer (Regular)	292,201.00	400,000.00	
				-593,795.03
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
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
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	

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				0.00
MJU0000	Co Juror Reimburse Act 923/1'	-145,813.82		
RXFR	Transfer (Regular)	0.00	184,166.66	
WARR	Warrants	232,591.66	0.00	
				-97,388.82
MLA0100	City-County Tourist Facilities	0.00		
LCRT	General Letter of Cert	0.00	443,954.00	
WARR	Warrants	443,954.00	0.00	
				0.00
MLC0000	County Aid Fund	-14,180,669.35		
4LHC	Four Lane Highway Constructio	246,462.52	12,951.20	
AXFR	Advance Transfer	0.00	1,486,051.98	
DXFR	Transfer (Deduction)	0.00	1,055,480.33	
EVDIS	Electric Vehicle Distribution	0.00	298,370.41	
GDIS	Distribution (General Fund)	0.00	9,933,889.73	
HDIS	Distribution (Highway Fund)	0.00	72,887,418.51	
HSDIS	Highway Severance Distribution	0.00	716,107.12	
RXFR	Transfer (Regular)	92,230,648.32	1,977,378.43	
WFDIS	Wholesale FuelTax Distribution	0.00	6,539,428.73	
				-16,610,634.95
MLC0100	County Aid Fund-Gen-(074)	-1,519,352.49		
RCPT	Receipt	0.00	2,209,836.00	
RXFR	Transfer (Regular)	2,527,737.18	10,663,942.53	
WARR	Warrants	11,439,596.03	0.00	
				-425,797.81
MLC0200	County Aid Fund-Sp-(074)	-1,871,794.29		
CTAX	Claims & Taxes	6,680.01	0.00	
RXFR	Transfer (Regular)	53,801.27	96,022,567.94	
SDIS	Distribution (Special Fund)	0.00	3,350,430.25	
SPEC	Special Reversing Entry	3,474,409.05	10,117.19	
WARR	Warrants	96,006,637.77	0.00	
				-1,713,381.57
MLC0300	County Aid Military Land Sale	-17,385.09		
RCPT	Receipt	0.00	2,088,392.79	
RXFR	Transfer (Regular)	16,120.29	0.00	
WARR	Warrants	1,900,105.04	0.00	
				-189,552.55
MLC0400	Co Public Emp Blkt Bond Prgr	0.00		
RXFR	Transfer (Regular)	61,115.57	61,115.57	
				0.00
MLC0600	County Casino Revenue (0074)	-974,068.32		
RXFR	Transfer (Regular)	0.00	3,989,070.96	
WARR	Warrants	4,291,008.08	0.00	
				-672,131.20
MLM0000	Municipal Aid	-14,180,669.37		
4LHC	Four Lane Highway Constructio	246,462.52	12,951.20	
AXFR	Advance Transfer	0.00	893,026.02	
DXFR	Transfer (Deduction)	0.00	1,055,480.33	
EVDIS	Electric Vehicle Distribution	0.00	298,370.40	
GDIS	Distribution (General Fund)	0.00	14,760,232.16	
HDIS	Distribution (Highway Fund)	0.00	72,887,418.50	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HSDIS	Highway Severance Distribution	0.00	716,107.13	
RXFR	Transfer (Regular)	97,223,484.87	3,624,082.12	
WFDIS	Wholesale FuelTax Distribution	0.00	6,539,428.72	
				-17,497,818.56
MLM0100	Municipal Aid General Revenu	-2,113,412.15		
RXFR	Transfer (Regular)	1,047,570.49	14,987,796.68	
WARR	Warrants	15,439,512.15	0.00	
				-614,126.19
MLM0200	Municipal Aid Highway Reven	-70,227.90		
CTAX	Claims & Taxes	6,678.83	199.22	
RXFR	Transfer (Regular)	1,742.82	80,773,041.93	
WARR	Warrants	80,765,975.95	0.00	
				-69,071.45
MLM0400	Mun Pub Emp Blkt Bond Prgm	0.00		
RXFR	Transfer (Regular)	96,241.26	96,241.26	
				0.00
MLM0600	Municipal Casino Revenue (00	-2,374,291.53		
RXFR	Transfer (Regular)	0.00	9,723,360.47	
WARR	Warrants	10,459,332.20	0.00	
				-1,638,319.80
MLS0100	Dept Labor & Lic Spec Boiler	-977,644.95		
COFF	Checks Charged Off	32.00	0.00	
RCPT	Receipt	0.00	362,998.67	
RXFR	Transfer (Regular)	331,704.46	14,913.51	
SDIS	Distribution (Special Fund)	0.00	355,064.91	
SPEC	Special Reversing Entry	367,958.00	32.00	
WARR	Warrants	45,894.65	0.00	
				-965,064.93
MLS0200	Dept Labor & Lic Elec Examin	-992,528.83		
RCPT	Receipt	0.00	334,390.00	
RXFR	Transfer (Regular)	211,899.22	9,243.85	
SDIS	Distribution (Special Fund)	0.00	329,251.01	
SPEC	Special Reversing Entry	334,265.00	0.00	
WARR	Warrants	60,940.88	0.00	
				-1,058,308.59
MLS0300	Dept Labor & Licensing Speci	-1,287,758.73		
RCPT	Receipt	0.00	260,665.36	
RXFR	Transfer (Regular)	31,557.19	10,553.72	
SDIS	Distribution (Special Fund)	0.00	185,591.72	
SPEC	Special Reversing Entry	191,698.00	0.00	
				-1,521,314.34
MMA1210	Disaster Assit (0620)	-288,119.53		
RCPT	Receipt	0.00	93.81	
RXFR	Transfer (Regular)	3,389.87	0.00	
				-284,823.47
MMA1513	Disaster Assist (0620)	-149,925.72		
RCPT	Receipt	0.00	2,162.80	
				-152,088.52
MMA2118	Emergency Response EO 21-1	0.00		
RXFR	Transfer (Regular)	0.00	108,376.50	
				-108,376.50

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
MMA2303	Response and Recovery Fund	0.00		
RXFR	Transfer (Regular)	0.00	32,012.68	
				-32,012.68
MMA2308	Response and Recovery DR 2:	-764,969.59		
WARR	Warrants	61,916.93	0.00	
				-703,052.66
MMA2319	Response & Recovery EO 23-1	0.00		
RXFR	Transfer (Regular)	0.00	61,769.13	
WARR	Warrants	61,769.13	0.00	
				0.00
MMA2320	Response & Recovery EO 23-2	-5,433,414.59		
RCPT	Receipt	0.00	47,474.55	
WARR	Warrants	149.25	0.00	
				-5,480,739.89
MMA2401	Response and Recovery 24-01	-172,973.62		
RCPT	Receipt	0.00	17.85	
				-172,991.47
MMA2407	Response & Recovery Fund 2:	-240,333.82		
RXFR	Transfer (Regular)	0.00	750,000.00	
WARR	Warrants	949,595.78	0.00	
				-40,738.04
MMA2414	Response and Recovery 24-14	0.00		
RXFR	Transfer (Regular)	0.00	410,461.59	
WARR	Warrants	152,197.10	0.00	
				-258,264.49
MMA2415	Response & Recovery Fund 2:	0.00		
RXFR	Transfer (Regular)	0.00	215,000.00	
WARR	Warrants	211,594.42	0.00	
				-3,405.58
MMA9904	Response & Recovery DR 22-C	-9,080.00		
RXFR	Transfer (Regular)	9,080.00	0.00	
				0.00
MMAHZRD	Disaster Assistance Hazard Mi	-2,251,510.35		
RXFR	Transfer (Regular)	2,251,510.35	6,000,000.00	
WARR	Warrants	988,563.04	0.00	
				-5,011,436.96
MMD0100	AOC Trial Ct Adm (0023)	-14,985.64		
RXFR	Transfer (Regular)	3,450.82	0.00	
				-11,534.82
MMP0000	Mandatory Pub Reimb (0063)	-86,733.06		
RCPT	Receipt	0.00	57,890.57	
RXFR	Transfer (Regular)	57,890.57	0.00	
				-86,733.06
MMT0200	Massage Therapy Boar 19-5-1:	-409,177.48		
RXFR	Transfer (Regular)	409,177.48	0.00	
				0.00
MMV0200	Motor Vehicle Acquisition M&F	-1,348,355.18		
RXFR	Transfer (Regular)	60,025.86	354,906.94	
				-1,643,236.26
MMV1D00	MVAR-115 SAU Tech	-22,473.00		

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	67,500.00	
WARR	Warrants	87,734.00	0.00	
				-2,239.00
MMV1F00	MVAR-125 ASU Jonesboro	-64,781.32		
WARR	Warrants	63,165.00	0.00	
				-1,616.32
MMV1G00	MVAR-130 ATU	-93,780.00		
WARR	Warrants	90,380.00	0.00	
				-3,400.00
MMV1H00	MVAR-135 UAF	-577,259.89		
RCPT	Receipt	0.00	216,076.00	
WARR	Warrants	457,865.32	0.00	
				-335,470.57
MMV1I00	MVAR-145 UALR	-93,270.12		
RCPT	Receipt	0.00	95,196.00	
WARR	Warrants	86,120.00	0.00	
				-102,346.12
MMV1J00	MVAR-150 UAMS	-183,630.29		
RCPT	Receipt	0.00	114,306.00	
WARR	Warrants	196,570.29	0.00	
				-101,366.00
MMV1K00	MVAR-155 UAM	-50,156.00		
WARR	Warrants	50,156.00	0.00	
				0.00
MMV1L00	MVAR-160 UAPB	-64,728.58		
RCPT	Receipt	0.00	121,496.00	
WARR	Warrants	78,980.00	0.00	
				-107,244.58
MMV1M00	MVAR-165 UCA	-83,691.38		
RCPT	Receipt	0.00	43,621.00	
WARR	Warrants	83,100.00	0.00	
				-44,212.38
MMV1O00	MVAR-175 Garland Co CC	-39,248.16		
WARR	Warrants	32,490.00	0.00	
				-6,758.16
MMV1R00	MVAR-190 PCCC	-81,900.00		
WARR	Warrants	81,680.00	0.00	
				-220.00
MMV1V00	MVAR-198 NW CC	0.00		
RCPT	Receipt	0.00	52,178.00	
WARR	Warrants	52,178.00	0.00	
				0.00
MMV1Y00	MVAR-167 UA Hope	0.00		
RCPT	Receipt	0.00	37,242.00	
				-37,242.00
MMV4B00	Agri Dept (0620)	-477,575.25		
RXFR	Transfer (Regular)	428,253.00	51,573.00	
				-100,895.25
MMV4F00	MVAR Insurance	-74,959.99		
RXFR	Transfer (Regular)	40,205.00	0.00	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-34,754.99
MMV4H00	MVAR Pub Serv Comm	-41,375.00		
RXFR	Transfer (Regular)	38,375.00	0.00	
				-3,000.00
MMV4L00	MVAR DIS	0.00		
RXFR	Transfer (Regular)	0.00	94,748.00	
				-94,748.00
MMV4M00	MVAR Correct	-386,107.43		
RXFR	Transfer (Regular)	478,523.00	214,072.00	
				-121,656.43
MMV4N00	MVAR Cmty Punishment	-65,697.09		
RXFR	Transfer (Regular)	40,080.00	0.00	
				-25,617.09
MMV4P00	MVAR-0405 AR State Bank Dej	0.00		
RXFR	Transfer (Regular)	40,229.00	40,229.00	
				0.00
MMV5A00	MVAR Educ Gen	-28,099.48		
RXFR	Transfer (Regular)	0.00	42,141.52	
				-70,241.00
MMV5E00	MVAR ETV	-3,280.25		
RXFR	Transfer (Regular)	0.00	28,204.00	
				-31,484.25
MMV6C00	MVAR ABC Enf	-45,604.00		
RXFR	Transfer (Regular)	213,755.00	170,815.00	
				-2,664.00
MMV6D00	MVAR 615 Div of Building Autf	-47,039.00		
RXFR	Transfer (Regular)	204,071.00	157,032.00	
				0.00
MMV6G00	MVAR Health	-172,817.66		
RXFR	Transfer (Regular)	320,579.00	577,076.00	
				-429,314.66
MMV6Q00	MVAR SEAC	-63,817.62		
WARR	Warrants	47,344.00	0.00	
				-16,473.62
MMV6R00	MVAR Pulaski TC	-70,721.00		
WARR	Warrants	44,345.00	0.00	
				-26,376.00
MMV7B00	MVAR DHS	-801,332.65		
RXFR	Transfer (Regular)	501,137.00	12,955.47	
				-313,151.12
MMV8A00	MVAR Labor	-47,497.80		
RXFR	Transfer (Regular)	38,375.00	0.00	
				-9,122.80
MMV9901	MVAR-9901 Dept of Agricul	-41,270.00		
RXFR	Transfer (Regular)	41,270.00	0.00	
				0.00
MMV9C00	MVAR AR Dept of Eviron Quali	-132,241.80		
RXFR	Transfer (Regular)	304,893.00	217,253.00	
				-44,601.80
MMV9D00	MVAR 950 Law Enfrc Trng Aca	-77,160.00		

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
RXFR	Transfer (Regular)	77,160.00	0.00
			0.00
MMV9F00	MVAR State Police	-1,071,230.24	
RXFR	Transfer (Regular)	1,304,663.00	497,784.39
			-264,351.63
MMV9G00	MVAR Military	-16,697.00	
RXFR	Transfer (Regular)	104,551.00	206,339.00
			-118,485.00
MNA0100	Information Network of AR-Op	-1,184,963.25	
RCPT	Receipt	0.00	186,014.00
WARR	Warrants	64,393.70	0.00
			-1,306,583.55
MNU0000	Umilical Cord Blood 777/09	-90.00	
RXFR	Transfer (Regular)	0.00	242.00
WARR	Warrants	332.00	0.00
			0.00
MPC9140	Purchase/Travel Card 19-5-122	-799,110.39	
RCPT	Receipt	0.00	2,377,567.74
RXFR	Transfer (Regular)	286,975.43	0.00
WARR	Warrants	2,068,979.66	0.00
			-820,723.04
MPH0200	Property Sales Holding	-99,013.04	
RXFR	Transfer (Regular)	565,004.66	829,554.14
WARR	Warrants	175,788.59	0.00
			-187,773.93
MPH9140	Stwd SS Prop Sales Hold OSP	-419,812.94	
RCPT	Receipt	0.00	406.70
RXFR	Transfer (Regular)	289,103.33	562,685.58
WARR	Warrants	159,117.79	0.00
			-534,684.10
MPH9141	Stwd SS Prop Sales Hold ODP	-229,716.71	
COFF	Checks Charged Off	12,850.61	0.00
RCPT	Receipt	0.00	1,440,860.74
RXFR	Transfer (Regular)	1,389,338.13	0.00
WARR	Warrants	33,718.32	0.00
			-234,670.39
MPL0645	Lead Based Paint Haz (0645)	-404,589.26	
RADJ	Receipt Adjustment	250.00	0.00
RCPT	Receipt	0.00	12,010.00
RXFR	Transfer (Regular)	63.38	0.00
SDIS	Distribution (Special Fund)	0.00	11,583.60
SPEC	Special Reversing Entry	12,010.00	250.00
			-416,109.48
MPS0000	Pub Sa Equip Grt Prog16-5-12'	-5,115,937.80	
RCPT	Receipt	0.00	55,134.40
WARR	Warrants	22,627.03	0.00
			-5,148,445.17
MPT0100	AR Parks & Trsm-Parks Div	-269,015.06	
RXFR	Transfer (Regular)	37,421.80	0.00
WARR	Warrants	15,045.03	0.00
			-216,548.23

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
MPT0200	AR Parks & Trsm-Outdoor Grn	-9,086,186.09		
RXFR	Transfer (Regular)	194,340.69	2,634,693.90	
SDIS	Distribution (Special Fund)	0.00	2,367,142.61	
SPEC	Special Reversing Entry	2,654,095.26	194,340.69	
WARR	Warrants	3,030,178.60	0.00	
				-8,403,748.74
MPW0000	AR Port&Waterway Dev Grant	-4,413,167.51		
RXFR	Transfer (Regular)	0.00	2,317,842.75	
WARR	Warrants	3,476,042.88	0.00	
				-3,254,967.38
MQA0000	Quick Action Closing Act 510/I	-83,890,902.78		
RCPT	Receipt	0.00	33,301.13	
WARR	Warrants	1,366,409.20	0.00	
				-82,557,794.71
MRF0101	Rural Fire Protection 19-5-101I	-494,348.72		
RCPT	Receipt	0.00	248,741.10	
WARR	Warrants	207,326.52	0.00	
				-535,763.30
MRP0100	DHS-MEDICAID REBATE REV(C	-6,201,083.06		
RCPT	Receipt	0.00	163,432,771.51	
RXFR	Transfer (Regular)	185,568,376.56	15,934,521.99	
				0.00
MRRARFS	Arkansas Reserve Fund Set-A:	-710,612,508.00		
RXFR	Transfer (Regular)	0.00	290,000,000.00	
				-1,000,612,508.00
MRRCSFS	Charter School Facilities Set-	-12,000,000.00		
RXFR	Transfer (Regular)	10,000,000.00	0.00	
				-2,000,000.00
MRREDDS	Econ Dev Dis Set Aside	-120,000.00		
RXFR	Transfer (Regular)	120,000.00	0.00	
				0.00
MRRESPS	Econ Stimulus Prog	-10,000,000.00		
RXFR	Transfer (Regular)	10,000,000.00	0.00	
				0.00
MRRFIHN	Food Insec & Health Nds Set A	-24,189,406.15		
RXFR	Transfer (Regular)	2,900,000.00	0.00	
				-21,289,406.15
MRRIIJA	IG Match Set-Aside	-195,800,000.00		
RXFR	Transfer (Regular)	31,397,215.00	7,300,000.00	
				-171,702,785.00
MRRLESS	Law Enforcement Stipends Se	-9,818,073.94		
RXFR	Transfer (Regular)	5,382.50	10,765.00	
				-9,823,456.44
MRRMVEH	Motor Vehicle Set-Aside	-16,800,000.00		
RXFR	Transfer (Regular)	2,400,000.00	0.00	
				-14,400,000.00
MRRSPTS	State Police Troop School & R	-3,222,500.00		
RXFR	Transfer (Regular)	3,222,500.00	0.00	
				0.00
MRRSSAF	School Safety Set-Aside	-50,000,000.00		

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	50,000,000.00	0.00	0.00
MRRTASS	Teacher Academy Scholarship	-24,000,000.00		
RXFR	Transfer (Regular)	12,000,000.00	0.00	-12,000,000.00
MRRVGDM	Various Gen Discre Majrty Vot	-76,005,566.52		
RXFR	Transfer (Regular)	16,950,000.00	0.00	-59,055,566.52
MSB0000	Minority&Women Owned Buss	-1,146,876.65		
WARR	Warrants	17,114.10	0.00	-1,129,762.55
MSB0100	MWOB Assis, Enterp,Dev,Pror	-7,455.44		
RCPT	Receipt	0.00	3,000.00	-10,455.44
MSD0000	Skills Development 19-5-1267	-57,690,783.05		
GDIS	Distribution (General Fund)	0.00	1,922,995.11	
RCPT	Receipt	0.00	111,962.92	
RXFR	Transfer (Regular)	2,970,929.28	13,005,221.02	
WARR	Warrants	10,920,873.70	0.00	-58,839,159.12
MSD0100	Skills Development Admin	-220,224.93		
RXFR	Transfer (Regular)	786,622.54	1,505,189.88	
WARR	Warrants	739,310.75	0.00	-199,481.52
MSM0000	Stat Meat InspecProg 19-5-127	-690.70		
RCPT	Receipt	0.00	114,754.44	
SDIS	Distribution (Special Fund)	0.00	295.50	
SPEC	Special Reversing Entry	300.00	0.00	-115,440.64
MSP0000	Agri Scholarship	-561,462.53		
RCPT	Receipt	0.00	42,443.00	
WARR	Warrants	27,000.00	0.00	-576,905.53
MSR0100	St Military Sp Revl	-219,631.94		
RXFR	Transfer (Regular)	2,460.38	0.00	
WARR	Warrants	6.55	0.00	-217,165.01
MST0100	AEDC-AR Acceleration (790)	-953,076.77		
WARR	Warrants	50,000.00	0.00	-903,076.77
MTA0000	Miscellaneous Revolving	-158,888.23		
RCPT	Receipt	0.00	949,481.32	
RXFR	Transfer (Regular)	1,108,345.25	338.53	-362.83
MTA0201	Misc Revl-Widow/Depnd Chldr	-106,239.67		
CTAX	Claims & Taxes	0.00	132,337.11	
RXFR	Transfer (Regular)	3,094.83	1,380,722.95	
WARR	Warrants	1,381,270.17	0.00	-234,934.73
MTA0300	DFA-Miscellaneous Revl-Reve	-19,389.24		

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
CTAX	Claims & Taxes	6,165.84	319,123.26	
RXFR	Transfer (Regular)	7,834.08	6,249.96	
WARR	Warrants	313,372.17	0.00	
				-17,390.37
MTA0301	Sales/Use Tax Refunds (0630)	-23,672,639.75		
RXFR	Transfer (Regular)	575,856.89	90,543,979.06	
TELL	Teller	4,603.00	4,603.00	
WARR	Warrants	89,429,558.70	0.00	
				-24,211,203.22
MTA0302	Motor Fuel Tax Ref (0630)	-112,314.21		
RXFR	Transfer (Regular)	0.00	19,358,768.34	
WARR	Warrants	19,373,997.27	0.00	
				-97,085.28
MTA0303	Natl Gas Sev Tax Ref (0630)	-4,017.89		
RXFR	Transfer (Regular)	0.00	79,564.22	
WARR	Warrants	79,564.22	0.00	
				-4,017.89
MTA0304	Alcohol Tax Refunds (0630)	-99,157.67		
CTAX	Claims & Taxes	1,500.00	17,775.00	
RXFR	Transfer (Regular)	0.00	16,359.25	
WARR	Warrants	33,534.96	0.00	
				-98,256.96
MTA0305	Soft Drink Tax Refunds (0630)	-4,474.86		
RXFR	Transfer (Regular)	509.22	4,458.54	
WARR	Warrants	3,888.43	0.00	
				-4,535.75
MTA0306	Cigarette/Tobacco Tax Ref 063	-3,134.51		
RXFR	Transfer (Regular)	25,438.97	73,134.53	
WARR	Warrants	48,751.45	0.00	
				-2,078.62
MTA0307	Severance Tax Refunds (0630)	-36,994.32		
RXFR	Transfer (Regular)	24,183.35	1,856.22	
WARR	Warrants	3,553.41	0.00	
				-11,113.78
MTA0308	Amusement Tax Refunds (0630)	-477.50		
RXFR	Transfer (Regular)	0.00	90.00	
WARR	Warrants	60.00	0.00	
				-507.50
MTA0309	Vending Device Refunds (0630)	-462.00		
RXFR	Transfer (Regular)	0.00	14,447.25	
WARR	Warrants	14,493.75	0.00	
				-415.50
MTA0310	Beef Council Refunds (0630)	0.00		
RXFR	Transfer (Regular)	0.00	1,402.00	
WARR	Warrants	1,402.00	0.00	
				0.00
MTA0311	Swine Disease Refunds (0630)	0.00		
RXFR	Transfer (Regular)	0.00	1,478.04	
WARR	Warrants	1,478.04	0.00	
				0.00

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
MTA0313	Corn/Grain/Sorgum Refund (01	-1,278.95		
RXFR	Transfer (Regular)	0.00	3,383.73	
WARR	Warrants	32.79	0.00	
				-4,629.89
MTA0315	Soybean Assessment Refund	-48.26		
RXFR	Transfer (Regular)	0.00	15.30	
WARR	Warrants	15.30	0.00	
				-48.26
MTA0317	Craft Trng Permits Refund 063	-50.00		
RXFR	Transfer (Regular)	0.00	3,227.44	
WARR	Warrants	3,227.44	0.00	
				-50.00
MTA0318	Telephone Tariff (0630)	-2,434.09		
RXFR	Transfer (Regular)	0.00	114.12	
WARR	Warrants	1,974.12	0.00	
				-574.09
MTA0319	WasteTireFeeRefund (0630)	-8,965.20		
RXFR	Transfer (Regular)	197.03	16,917.98	
WARR	Warrants	15,460.53	0.00	
				-10,225.62
MTA0321	Bingo Tax/Fee Refunds	-135.00		
RXFR	Transfer (Regular)	0.00	535.00	
WARR	Warrants	410.00	0.00	
				-260.00
MTA0322	Misc Revol RET Tx/AdVal (063	-38,797.00		
RXFR	Transfer (Regular)	217.80	100,634.80	
WARR	Warrants	94,496.10	0.00	
				-44,717.90
MTA0324	Casino Gaming Refunds (0630)	0.00		
RXFR	Transfer (Regular)	0.00	1,761.92	
WARR	Warrants	1,761.92	0.00	
				0.00
MTA0325	Car Wash Refunds 19-5-1009	-1,220.25		
RXFR	Transfer (Regular)	0.00	3.83	
WARR	Warrants	915.83	0.00	
				-308.25
MTA03DS	Misc Revolv DrvSvcs (0630)	-345,051.13		
RXFR	Transfer (Regular)	2,013.88	69,500.92	
WARR	Warrants	50,406.45	0.00	
				-362,131.72
MTA03MV	MiscRevolv MotorVeh (0630)	-6,039,550.70		
RXFR	Transfer (Regular)	123,695.54	2,042,773.82	
WARR	Warrants	1,364,700.37	0.00	
				-6,593,928.61
MTA0401	Misc Revl-Ins Dept-Pub Sch Cl	-441,912.33		
RCPT	Receipt	0.00	10,835.16	
WARR	Warrants	5,180.31	0.00	
				-447,567.18
MTA0402	Misc Revl-Ins Dept-Co Claims	-24,204.75		
WARR	Warrants	893.95	0.00	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-23,310.80
MTA0403	Misc Revl-Ins Dept-City Claims	-262,247.11		
WARR	Warrants	2,915.15	0.00	
				-259,331.96
MTA0404	Misc Revl-Ins Dept-Overpayme	-1,413,943.80		
CTAX	Claims & Taxes	339,377.12	2,531,365.16	
WARR	Warrants	2,315,039.16	0.00	
				-1,290,892.68
MTA2100	Misc Revl-St Empl Blkt Bnd Pr	0.00		
RCPT	Receipt	0.00	34.02	
RXFR	Transfer (Regular)	91,816.91	91,782.89	
				0.00
MTA6300	Misc Rev-Corp Fees & Tax Ref	-69,126.46		
CTAX	Claims & Taxes	19,510.82	195,907.35	
WARR	Warrants	179,601.96	0.00	
				-65,921.03
MTS0000	Teacher Scholar Prog	0.00		
RXFR	Transfer (Regular)	0.00	12,000,000.00	
WARR	Warrants	1,271,074.37	0.00	
				-10,728,925.63
MUI0000	Unemploy Ins Adm §19-5-1230	-11,116,510.95		
RCPT	Receipt	0.00	1,307,523.01	
RXFR	Transfer (Regular)	3,000,000.00	0.00	
				-9,424,033.96
MUI0100	Unempl Insurance Modernizati	-29,203,126.21		
RXFR	Transfer (Regular)	1,083,617.74	1,077,420.24	
WARR	Warrants	5,758,137.22	0.00	
				-23,438,791.49
MUI0200	DWS Unemploymnt Ins Admin	0.00		
RCPT	Receipt	0.00	404,735.96	
RXFR	Transfer (Regular)	429,830.13	1,000,000.00	
				-974,905.83
MUP0101	Unpaved Roads Prog	-471,546.00		
RXFR	Transfer (Regular)	0.00	300,000.00	
WARR	Warrants	255,892.00	0.00	
				-515,654.00
MWA0200	Geology Map Resale	-59,817.55		
RCPT	Receipt	0.00	1,222.59	
WARR	Warrants	148.90	0.00	
				-60,891.24
MWF0000	COUNTY ROAD CONST & MAI	0.00		
RXFR	Transfer (Regular)	19,200.00	19,200.00	
				0.00
MWH0200	ADEM Federal Surplus 1187/05	-564,702.26		
RCPT	Receipt	0.00	430,809.52	
RXFR	Transfer (Regular)	331,422.98	0.00	
WARR	Warrants	321,741.78	0.00	
				-342,347.02
MWH0400	FSP-State Program 19-11-601	-168,857.06		
RCPT	Receipt	0.00	15,123.38	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-183,980.44
MWJ0101	DFA Build Auth Admin (615)	-8,795,226.17		
COFF	Checks Charged Off	15.00	0.00	
RCPT	Receipt	0.00	7,647,504.00	
RXFR	Transfer (Regular)	2,308,144.03	252,066.26	
WARR	Warrants	6,539,371.47	0.00	
				-7,847,265.93
MWJ0201	Justice Bldg Oper (0615)	-52,393.25		
RXFR	Transfer (Regular)	21,621.63	322,999.21	
WARR	Warrants	311,853.41	0.00	
				-41,917.42
MWJ0301	Critical Maintenance (615)	-5,564,630.34		
RXFR	Transfer (Regular)	0.00	1,200,000.00	
WARR	Warrants	1,060,258.16	0.00	
				-5,704,372.18
MWS0000	Workforce Services § 19-5-123	-44,769.00		
GDIS	Distribution (General Fund)	0.00	626,859.92	
RXFR	Transfer (Regular)	445,070.66	0.00	
				-226,558.26
MWS0100	Adult Education Oper 19-5-123	-1,133,845.01		
RCPT	Receipt	0.00	2,220.66	
RXFR	Transfer (Regular)	790,838.29	1,003,977.13	
WARR	Warrants	167,076.53	0.00	
				-1,182,127.98
MWW0000	Wastwater Licensing	-512,284.60		
COFF	Checks Charged Off	100.00	0.00	
RCPT	Receipt	0.00	15,600.00	
RXFR	Transfer (Regular)	35,692.62	2,255.80	
WARR	Warrants	12,007.83	0.00	
				-482,339.95
NAC0000	Admin Off Of Crts-Interest Tre	-123,182.06		
DXFR	Transfer (Deduction)	0.00	2,034.29	
RCPT	Receipt	0.00	36,683.66	
WARR	Warrants	30,983.40	0.00	
				-130,916.61
NAC0200	Adm Office of Courts Treas Int	-243,982.00		
DXFR	Transfer (Deduction)	0.00	4,284.17	
RCPT	Receipt	0.00	1,800.00	
WARR	Warrants	2,047.25	0.00	
				-248,018.92
NAC0300	AOC Court Mgmt Prog (0023)	-43,816.16		
DXFR	Transfer (Deduction)	0.00	587.49	
RCPT	Receipt	0.00	900.00	
WARR	Warrants	19,715.66	0.00	
				-25,587.99
NAC0500	Court Automation Project (002)	-38,002.50		
DXFR	Transfer (Deduction)	0.00	637.55	
RCPT	Receipt	0.00	18,575.40	
WARR	Warrants	25,446.53	0.00	
				-31,768.92
NAC0600	Court Interpreters-Cash-Treas	-17,003.50		

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	328.49	
RCPT	Receipt	0.00	3,814.00	
WARR	Warrants	584.00	0.00	
				-20,561.99
NAC0700	AOC Statewide Software Licer	-15,560.16		
DXFR	Transfer (Deduction)	0.00	275.35	
RCPT	Receipt	0.00	380.93	
WARR	Warrants	266.45	0.00	
				-15,949.99
NAC1000	AG Opioid Settle Adult Drug C	-65,621.74		
DXFR	Transfer (Deduction)	0.00	905.05	
WARR	Warrants	21,782.72	0.00	
				-44,744.07
NAD0000	Agri Cash Operations (0400)	-543,528.59		
DXFR	Transfer (Deduction)	0.00	9,316.53	
RCPT	Receipt	0.00	29,838.90	
RXFR	Transfer (Regular)	44,563.26	0.00	
WARR	Warrants	20,844.62	0.00	
				-517,276.14
NAD0100	Agri Cash Oper-Fair Cons Gra	-4,608.77		
DXFR	Transfer (Deduction)	0.00	80.91	
				-4,689.68
NAG0100	Opiod Settlement (0053)	-14,271.58		
DXFR	Transfer (Deduction)	0.00	250.53	
				-14,522.11
NAH0000	Athletic Comm Restricted Res	-96,747.95		
DXFR	Transfer (Deduction)	0.00	1,402.52	
RXFR	Transfer (Regular)	37,260.70	1,299.30	
WARR	Warrants	22,459.24	0.00	
				-39,729.83
NAI0000	Architect/Landscape/Int Desig	-4,215,221.68		
DXFR	Transfer (Deduction)	0.00	75,941.29	
RCPT	Receipt	0.00	254,207.00	
RXFR	Transfer (Regular)	103,169.26	3,756.83	
WARR	Warrants	32,746.48	0.00	
				-4,413,211.06
NAL0000	ALB Cash in Treasury (0210)	-60,595.56		
DXFR	Transfer (Deduction)	0.00	1,327.01	
RCPT	Receipt	0.00	75,549.96	
RXFR	Transfer (Regular)	62,795.81	1,778.16	
WARR	Warrants	9,596.69	0.00	
				-66,858.19
NAL0100	Auctioneers Recovery (0210)	-123,954.43		
DXFR	Transfer (Deduction)	0.00	2,213.72	
RCPT	Receipt	0.00	6,000.00	
				-132,168.15
NAR0000	Appraiser Lic & Cert Brd Treas	-1,430,361.32		
DXFR	Transfer (Deduction)	0.00	24,560.22	
RCPT	Receipt	0.00	156,234.31	
RXFR	Transfer (Regular)	188,407.29	9,434.72	
WARR	Warrants	66,748.07	0.00	

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-1,365,435.21
NAS0000	Prosecut Coordinator Cash Tr	-7.87		
DXFR	Transfer (Deduction)	0.00	0.12	
				-7.99
NAT0000	AR St Athletic Trng Brd (0208)	-259,405.34		
DXFR	Transfer (Deduction)	0.00	4,558.10	
RCPT	Receipt	0.00	1,777.00	
WARR	Warrants	1,521.53	0.00	
				-264,218.91
NAU0000	Board of Acupuncture 19-4-50:	-52,285.45		
DXFR	Transfer (Deduction)	0.00	918.17	
RCPT	Receipt	0.00	481.00	
WARR	Warrants	101.08	0.00	
				-53,583.54
NBA0301	Cash in Treasury Asbestos	-2,670,852.38		
DXFR	Transfer (Deduction)	0.00	46,885.74	
				-2,717,738.12
NBB0000	Bail Bondsman Cash	-4,128.08		
WARR	Warrants	2,500.00	0.00	
				-1,628.08
NBE0000	Barber Examiners Bd 50/09	-304,997.36		
COFF	Checks Charged Off	50.00	0.00	
DXFR	Transfer (Deduction)	0.00	6,273.28	
RCPT	Receipt	0.00	249,056.00	
RXFR	Transfer (Regular)	136,969.04	4,807.62	
WARR	Warrants	40,469.70	0.00	
				-387,645.52
NBO0000	Board of Optomet Cash 19-4-5	-436,843.01		
DXFR	Transfer (Deduction)	0.00	7,179.88	
RCPT	Receipt	0.00	1,144.81	
RXFR	Transfer (Regular)	65,052.31	0.00	
WARR	Warrants	16,560.28	0.00	
				-363,555.11
NBP0000	Psychology Bd Operations Cl	-985,240.16		
DXFR	Transfer (Deduction)	0.00	16,880.43	
RCPT	Receipt	0.00	6,695.50	
RXFR	Transfer (Regular)	56,059.36	104.08	
WARR	Warrants	37,265.06	0.00	
				-915,595.75
NBS0100	Cemetery Operating Fund (042	-596,920.54		
COFF	Checks Charged Off	60.00	0.00	
CTAX	Claims & Taxes	45.00	0.00	
DXFR	Transfer (Deduction)	0.00	9,270.64	
RCPT	Receipt	0.00	78,646.71	
RXFR	Transfer (Regular)	201,820.36	505.82	
WARR	Warrants	47,930.27	0.00	
				-435,488.08
NBS0200	Cemetery Insolvent Loan Func	-213,116.98		
DXFR	Transfer (Deduction)	0.00	3,746.79	
RCPT	Receipt	0.00	500.00	
				-217,363.77

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
NBS0300	Burial Operating Fund (0425)	-664.76		
DXFR	Transfer (Deduction)	0.00	11.66	
				-676.42
NBS0400	Burial Guarantee Fund (0425)	-112,939.80		
DXFR	Transfer (Deduction)	0.00	1,982.62	
				-114,922.42
NBS0500	Embalming & Fun Dir Oper Fu	-1,615.91		
DXFR	Transfer (Deduction)	0.00	28.37	
				-1,644.28
NCA0000	Assessment Coordination (045	-219,603.13		
DXFR	Transfer (Deduction)	0.00	3,795.91	
RCPT	Receipt	0.00	2,475.00	
WARR	Warrants	4,962.78	0.00	
				-220,911.26
NCC0000	ACC Residents Services (0485	-1,342,020.89		
DXFR	Transfer (Deduction)	0.00	20,276.77	
RCPT	Receipt	0.00	581,290.97	
RXFR	Transfer (Regular)	3,415.00	5,423.77	
WARR	Warrants	1,208,282.96	0.00	
				-737,314.44
NCC1600	DCC Cash Administration	-615,007.82		
DXFR	Transfer (Deduction)	0.00	11,253.49	
RCPT	Receipt	0.00	72,431.08	
RXFR	Transfer (Regular)	0.00	162.55	
WARR	Warrants	37,214.55	0.00	
				-661,640.39
NCC2000	Fed Asset Forfeit 5-64-505(4)	-32,810.56		
DXFR	Transfer (Deduction)	0.00	416.42	
RCPT	Receipt	0.00	5,221.37	
RXFR	Transfer (Regular)	0.00	546.46	
WARR	Warrants	28,284.32	0.00	
				-10,710.49
NCD0001	ACIC-Sys Conf-Int Treas	-6,235.51		
DXFR	Transfer (Deduction)	0.00	719.08	
RCPT	Receipt	0.00	59,730.00	
WARR	Warrants	50,920.31	0.00	
				-15,764.28
NCE0101	Law Enforce Support	-450,614.87		
DXFR	Transfer (Deduction)	0.00	7,952.50	
RCPT	Receipt	0.00	21,000.00	
WARR	Warrants	10,806.13	0.00	
				-468,761.24
NCE0500	SREB Paymt for Advance Car	-9.49		
DXFR	Transfer (Deduction)	0.00	0.18	
				-9.67
NCE0800	Professional Dev CTE Teacher	-107,055.95		
DXFR	Transfer (Deduction)	0.00	1,843.63	
RCPT	Receipt	0.00	19,100.00	
WARR	Warrants	46,270.82	0.00	
				-81,728.76
NCE0900	Grant for Dev of CTE Courses	-104.16		

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
DXFR	Transfer (Deduction)	0.00	1.83
			-105.99
NCE1000	CTE MULTIPLE GRANT AWAR	-52,453.38	
DXFR	Transfer (Deduction)	0.00	1,576.11
RCPT	Receipt	0.00	1,286.40
RXFR	Transfer (Regular)	0.00	830,875.00
WARR	Warrants	754,983.21	0.00
			-131,207.68
NCH0000	Chiropractic Exam Brd (0265)	-807,597.17	
DXFR	Transfer (Deduction)	0.00	13,867.24
RCPT	Receipt	0.00	3,723.00
RXFR	Transfer (Regular)	49,930.53	91.97
WARR	Warrants	19,197.41	0.00
			-756,151.44
NCL0100	Crime Lab Cash Operations	-667,512.25	
DXFR	Transfer (Deduction)	0.00	9,132.29
WARR	Warrants	336,216.75	0.00
			-340,427.79
NCL0200	DNA Sexual Assault Kit Analy	-4,425.50	
DXFR	Transfer (Deduction)	0.00	77.69
			-4,503.19
NCL0300	Rapid DNA Cash	-10,025.55	
DXFR	Transfer (Deduction)	0.00	186.26
RXFR	Transfer (Regular)	0.00	20.80
			-10,232.61
NCO0000	State Board of Coll Agens CIT	-4,836,977.88	
DXFR	Transfer (Deduction)	0.00	67,339.70
RCPT	Receipt	0.00	271,810.94
RXFR	Transfer (Regular)	122,192.92	4,709.03
WARR	Warrants	1,475,939.53	0.00
			-3,582,705.10
NCP0100	Prosecut Crd Ofc B.Walker Ca	-49.24	
DXFR	Transfer (Deduction)	0.00	0.31
RXFR	Transfer (Regular)	148.33	98.78
			0.00
NCR0000	Racing Comm Casino Holding	-2,130,774.45	
RXFR	Transfer (Regular)	0.00	8,726,092.73
WARR	Warrants	9,386,580.18	0.00
			-1,470,287.00
NCZ0000	Capitol Zoning District (0315)	-1,723.35	
DXFR	Transfer (Deduction)	0.00	42.13
RCPT	Receipt	0.00	2,000.00
			-3,765.48
NDA0000	Alcohol/Drug Abuse (0204)	-58,238.56	
DXFR	Transfer (Deduction)	0.00	1,042.46
RCPT	Receipt	0.00	4,770.00
RXFR	Transfer (Regular)	2,133.09	0.00
WARR	Warrants	650.00	0.00
			-61,267.93
NDB0000	Dental Board-Cash in Treas	-4,148,345.87	
DXFR	Transfer (Deduction)	0.00	72,254.24

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	101,664.03	
RXFR	Transfer (Regular)	87,951.03	0.00	
WARR	Warrants	43,802.03	0.00	
				-4,190,511.08
NDC0000	ADC Grants Deposit Only (048)			-454.28
DXFR	Transfer (Deduction)	0.00	7.98	
				-462.26
NDC0100	ADC Inmate Telephone			-7,596,030.95
DXFR	Transfer (Deduction)	0.00	137,960.77	
RCPT	Receipt	0.00	2,041,781.12	
RXFR	Transfer (Regular)	263,757.44	52,387.98	
WARR	Warrants	1,000,585.83	0.00	
				-8,563,817.55
NDC0200	ADC Inmate Welfare			-16,548,282.32
COFF	Checks Charged Off	746.24	0.00	
DXFR	Transfer (Deduction)	0.00	265,191.75	
RCPT	Receipt	0.00	8,883,383.35	
RXFR	Transfer (Regular)	642,852.56	54,038.89	
WARR	Warrants	10,994,315.96	0.00	
				-14,112,981.55
NDC0300	ADC Work Release			-9,600,951.83
COFF	Checks Charged Off	575.24	0.00	
DXFR	Transfer (Deduction)	0.00	166,643.80	
RCPT	Receipt	0.00	2,807,986.71	
RXFR	Transfer (Regular)	214,072.00	398,173.01	
WARR	Warrants	3,475,335.03	0.00	
				-9,283,773.08
NDC0400	ADC Fire Station-Cash in Treas			-34,413.28
DXFR	Transfer (Deduction)	0.00	770.04	
RCPT	Receipt	0.00	24,256.53	
				-59,439.85
NDC0500	ADC Paws in Prison			-107,809.64
DXFR	Transfer (Deduction)	0.00	1,780.26	
RXFR	Transfer (Regular)	0.00	1,236.60	
WARR	Warrants	20,566.25	0.00	
				-90,260.25
NDC0600	Medical Monetary Sanctions F			-1,744,783.45
DXFR	Transfer (Deduction)	0.00	31,390.41	
RCPT	Receipt	0.00	236,300.00	
RXFR	Transfer (Regular)	0.00	548.24	
WARR	Warrants	306,789.55	0.00	
				-1,706,232.55
NDC0700	Fac/Cent Warehouse			-3,726.90
DXFR	Transfer (Deduction)	0.00	65.43	
				-3,792.33
NDD0001	Insurance-MM-Interest Treas			-50,725.89
DXFR	Transfer (Deduction)	0.00	1,023.54	
RCPT	Receipt	0.00	19,005.82	
RXFR	Transfer (Regular)	505.82	0.00	
WARR	Warrants	257.81	0.00	
				-69,991.62

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NDD0003	INS-Criminal Background Che	-22,974.12		
DXFR	Transfer (Deduction)	0.00	417.71	
RCPT	Receipt	0.00	2,420.00	
				-25,811.83
NDE0701	Attorney General Grants & Aid	-47,836.81		
DXFR	Transfer (Deduction)	0.00	839.76	
				-48,676.57
NDE0900	RURAL SERV CONF CASH FD	-99,333.52		
DXFR	Transfer (Deduction)	0.00	806.36	
RCPT	Receipt	0.00	8,731.97	
WARR	Warrants	65,654.50	0.00	
				-43,217.35
NDE1000	Law Enf Cash	-632.83		
DXFR	Transfer (Deduction)	0.00	11.11	
				-643.94
NDE1300	Motion Picture and Television	-5,077,216.09		
DXFR	Transfer (Deduction)	0.00	89,128.50	
WARR	Warrants	527,107.58	0.00	
				-4,639,237.01
NDE1400	Econ Stimulus Prog AR Site D	0.00		
DXFR	Transfer (Deduction)	0.00	145,023.74	
RXFR	Transfer (Regular)	0.00	10,000,000.00	
				-10,145,023.74
NDE1500	Regional Airport IACP RR-Set	0.00		
DXFR	Transfer (Deduction)	0.00	154,863.25	
RXFR	Transfer (Regular)	0.00	16,797,215.00	
				-16,952,078.25
NDH0009	FIP Credentialing	-122,297.42		
DXFR	Transfer (Deduction)	0.00	2,308.14	
RCPT	Receipt	0.00	24,450.00	
				-149,055.56
NDL0000	Dietetics Lic. Brd Oper. Cash	-316,453.15		
COFF	Checks Charged Off	15.00	0.00	
DXFR	Transfer (Deduction)	0.00	5,373.10	
RCPT	Receipt	0.00	4,235.00	
RXFR	Transfer (Regular)	28,506.31	0.00	
WARR	Warrants	5,961.53	0.00	
				-291,578.41
NDP0001	DFA-Gov Conf Family-Int Treas	-595.79		
DXFR	Transfer (Deduction)	0.00	10.46	
				-606.25
NDP0002	DFA-Gas Pipeline-Int Treas	-825,113.15		
DXFR	Transfer (Deduction)	0.00	14,484.53	
				-839,597.68
NDP0003	DFA-Drug Director-Int Treas	-198.11		
DXFR	Transfer (Deduction)	0.00	3.49	
				-201.60
NDP0007	Albert Pike Area Disaster(0620	-6,402.30		
DXFR	Transfer (Deduction)	0.00	112.38	
				-6,514.68

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NDP0008	Trial Court Asst Fnd Supp 0621	-101,280.10		
DXFR	Transfer (Deduction)	0.00	1,777.94	
				-103,058.04
NDP0012	Asbestos Settlement (0620)	-3,032.80		
DXFR	Transfer (Deduction)	0.00	19.01	
RXFR	Transfer (Regular)	9,136.29	6,084.48	
				0.00
NDP0013	Disaster Donations	-36.17		
DXFR	Transfer (Deduction)	0.00	0.65	
				-36.82
NDP0014	2014 GovernorTransOut (0620)	-31,488.71		
DXFR	Transfer (Deduction)	0.00	552.77	
				-32,041.48
NDP0015	2014 Governor Trans In (0620)	-43,616.71		
DXFR	Transfer (Deduction)	0.00	765.68	
				-44,382.39
NDP0016	DFA ARK MED MARIJUANA AI	-573,276.58		
DXFR	Transfer (Deduction)	0.00	10,063.62	
				-583,340.20
NDP0017	Hope Cancer Resource NW AF	-116.91		
DXFR	Transfer (Deduction)	0.00	0.73	
RXFR	Transfer (Regular)	352.22	234.58	
				0.00
NDP0018	Special Olympics	-287.89		
DXFR	Transfer (Deduction)	0.00	5.04	
				-292.93
NDP0019	IRS Refund	-155,229.42		
DXFR	Transfer (Deduction)	0.00	779.39	
RXFR	Transfer (Regular)	842,051.76	686,369.08	
				-326.13
NDP0021	Attorney General Opioid Settle	-14,359.34		
DXFR	Transfer (Deduction)	0.00	252.08	
				-14,611.42
NDP0022	AG Google Settlement (0620)	-2,667,049.06		
DXFR	Transfer (Deduction)	0.00	35,425.57	
WARR	Warrants	2,690,623.57	0.00	
				-11,851.06
NDP0023	Disbursing Officer Holding	-650.91		
DXFR	Transfer (Deduction)	0.00	11.42	
				-662.33
NDP0024	AREDD Grants	-1,585.24		
DXFR	Transfer (Deduction)	0.00	829.63	
RXFR	Transfer (Regular)	0.00	120,000.00	
WARR	Warrants	45,000.00	0.00	
				-77,414.87
NDP0025	Law Encmmt Offcr Stipend Gr	-1,297.22		
DXFR	Transfer (Deduction)	0.00	22.77	
				-1,319.99
NDP0026	Blue Cross & You Grant	-456.43		
DXFR	Transfer (Deduction)	0.00	6.14	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	128.86	0.00	-333.71
NDP1000	Drug Task Force	0.00		
DXFR	Transfer (Deduction)	0.00	45,184.50	
RXFR	Transfer (Regular)	0.00	4,000,000.00	
WARR	Warrants	2,000,000.00	0.00	-2,045,184.50
NDP1100	Safe Haven Baby Box	0.00		
DXFR	Transfer (Deduction)	0.00	2,304.89	
RXFR	Transfer (Regular)	0.00	250,000.00	
WARR	Warrants	23,463.41	0.00	-228,841.48
NDP1200	Jobs4You Cabot Wrkfce Trng (0.00		
RXFR	Transfer (Regular)	0.00	2,000,000.00	-2,000,000.00
NDP2000	Critical Access Hospitals	-21,346.26		
DXFR	Transfer (Deduction)	0.00	374.72	-21,720.98
NDR0100	Fish&WildlifeConservGrant 02	-648,528.92		
DXFR	Transfer (Deduction)	0.00	12,737.62	
RCPT	Receipt	0.00	10,694.22	
RXFR	Transfer (Regular)	465,127.18	682,472.93	-889,306.51
NDW0001	Labor-Wage/Hour-Int Treas	-340,197.58		
RCPT	Receipt	0.00	38,759.66	
RXFR	Transfer (Regular)	5,100.00	0.00	
WARR	Warrants	81,569.84	0.00	-292,287.40
NDW0002	Labor-Seminar/Conf-Int Treas	-72,398.99		
DXFR	Transfer (Deduction)	0.00	1,328.65	
RCPT	Receipt	0.00	17,370.00	
WARR	Warrants	32,484.27	0.00	-58,613.37
NEB0000	Attorney Services	0.00		
DXFR	Transfer (Deduction)	0.00	2,136.58	
RXFR	Transfer (Regular)	0.00	250,000.00	
WARR	Warrants	42,117.35	0.00	-210,019.23
NEC0000	Board Examiners In Counselin	-1,115,211.14		
DXFR	Transfer (Deduction)	0.00	18,767.14	
RCPT	Receipt	0.00	73,244.79	
RXFR	Transfer (Regular)	135,577.87	669.54	
WARR	Warrants	86,497.38	0.00	-985,817.36
NED0001	ADE-Alt	-428,249.53		
COFF	Checks Charged Off	750.00	0.00	
DXFR	Transfer (Deduction)	0.00	11,002.92	
RADJ	Receipt Adjustment	10,904.50	10,904.50	
RCPT	Receipt	0.00	656,697.07	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	10,904.50	10,904.50	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	389,786.59	0.00	
				-705,412.93
NED0004	ADE-Multiple-Int Treas	-4,457,634.93		
DXFR	Transfer (Deduction)	0.00	84,376.94	
RCPT	Receipt	0.00	1,026,613.35	
RXFR	Transfer (Regular)	123.64	52,895.30	
WARR	Warrants	737,733.09	0.00	
				-4,883,663.79
NED0006	ADE-Medicaid-Int Treas	-5,065,186.30		
COFF	Checks Charged Off	23,935.25	0.00	
DXFR	Transfer (Deduction)	0.00	68,794.93	
RCPT	Receipt	0.00	5,425,231.03	
RXFR	Transfer (Regular)	9,458,440.16	36,370.65	
				-1,113,207.50
NED0010	ADE Treas Cash For Conf Fee:	-784,138.69		
DXFR	Transfer (Deduction)	0.00	13,993.80	
RCPT	Receipt	0.00	135,775.14	
WARR	Warrants	102,349.49	0.00	
				-831,558.14
NED0012	AR Medicaid Admin Claims	-6,149,222.14		
DXFR	Transfer (Deduction)	0.00	121,413.04	
RXFR	Transfer (Regular)	311,137.35	8,258,207.90	
WARR	Warrants	7,793,566.81	0.00	
				-6,424,138.92
NED0013	Pro Lic Standards Brd (0500)	-370,833.43		
DXFR	Transfer (Deduction)	0.00	7,458.27	
RCPT	Receipt	0.00	474,198.78	
RXFR	Transfer (Regular)	268,068.28	0.00	
WARR	Warrants	58,458.91	0.00	
				-525,963.29
NED0015	Opn Enrollmnt Chrter Sch (0500)	-218,308.78		
DXFR	Transfer (Deduction)	0.00	3,832.33	
				-222,141.11
NED0016	LR Deseg Escrow Acct (0500)	-1,873,820.07		
DXFR	Transfer (Deduction)	0.00	32,863.36	
RCPT	Receipt	0.00	60,000.00	
RXFR	Transfer (Regular)	26,665.70	0.00	
				-1,940,017.73
NED0018	Computer Science (0500)	-1,955.44		
DXFR	Transfer (Deduction)	0.00	49.62	
RXFR	Transfer (Regular)	267.72	0.00	
				-1,737.34
NED0019	Computer Sales (0500)	-10,030.24		
DXFR	Transfer (Deduction)	0.00	177.83	
RCPT	Receipt	0.00	440.93	
RXFR	Transfer (Regular)	124.24	0.00	
WARR	Warrants	33.29	0.00	
				-10,491.47
NED0020	Dyslexia Screening (0500)	-261,811.78		
DXFR	Transfer (Deduction)	0.00	4,595.99	
				-266,407.77

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NED0021	OEC Loans	-9,791.77		
DXFR	Transfer (Deduction)	0.00	349.51	
RADJ	Receipt Adjustment	1,399.15	1,399.15	
RCPT	Receipt	0.00	8,304.64	
				-18,445.92
NED0022	Commodity Dist	-47,733.61		
DXFR	Transfer (Deduction)	0.00	1,032.02	
RCPT	Receipt	0.00	79,891.85	
WARR	Warrants	2,081.29	0.00	
				-126,576.19
NED0023	Easter Seals	-6,697,915.38		
DXFR	Transfer (Deduction)	0.00	115,411.48	
WARR	Warrants	2,020,928.26	0.00	
				-4,792,398.60
NED0025	School Health Fund	0.00		
DXFR	Transfer (Deduction)	0.00	64,537.05	
RXFR	Transfer (Regular)	0.00	7,000,000.00	
				-7,064,537.05
NEG0000	Prof Geologist-Interest Treas	-94,168.64		
DXFR	Transfer (Deduction)	0.00	1,662.39	
RCPT	Receipt	0.00	9,610.00	
RXFR	Transfer (Regular)	2,733.42	387.44	
WARR	Warrants	8,270.31	0.00	
				-94,824.74
NEH0000	AR Public Defender Commis C	-203.51		
DXFR	Transfer (Deduction)	0.00	3.56	
				-207.07
NEM0001	ADEM-Radiological Emrg-Int T	-84,184.14		
DXFR	Transfer (Deduction)	0.00	1,466.08	
RXFR	Transfer (Regular)	0.00	3,750.00	
WARR	Warrants	2,352.90	0.00	
				-87,047.32
NEM0002	ADEM-Oprs-Int Treas	-206,455.73		
DXFR	Transfer (Deduction)	0.00	3,624.94	
RCPT	Receipt	0.00	1,502.75	
				-211,583.42
NEM0005	Healthier Arkansas (0995)	-21.26		
DXFR	Transfer (Deduction)	0.00	0.36	
				-21.62
NEM0006	911 Rural Enhance-Cash in Tre	-2,164,954.49		
DXFR	Transfer (Deduction)	0.00	37,754.40	
RCPT	Receipt	0.00	1,500,000.00	
RXFR	Transfer (Regular)	51,986.47	0.00	
WARR	Warrants	830,797.54	0.00	
				-2,819,924.88
NEM0007	School Panic Button (0995)	-1,224.99		
DXFR	Transfer (Deduction)	0.00	21.51	
				-1,246.50
NEM0009	State Farm Earthquake (0995)	-9.31		
DXFR	Transfer (Deduction)	0.00	0.18	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-9.49
NEM0010	ADEM AWIN Cash	-7,883,026.02		
DXFR	Transfer (Deduction)	0.00	147,517.24	
RCPT	Receipt	0.00	1,212,422.48	
RXFR	Transfer (Regular)	0.00	4,000,000.00	
WARR	Warrants	4,000,907.80	0.00	
				-9,242,057.94
NEM0011	Public Safety Admin	-283,335.78		
DXFR	Transfer (Deduction)	0.00	5,147.55	
RXFR	Transfer (Regular)	39,417.59	84,000.00	
WARR	Warrants	12,328.21	0.00	
				-320,737.53
NEM0012	Levee Mitigation Cash (0995)	-3,264.86		
DXFR	Transfer (Deduction)	0.00	57.31	
				-3,322.17
NEQ0100	Energy Efficien Ark Prog Cash	-9,005.45		
DXFR	Transfer (Deduction)	0.00	158.03	
RXFR	Transfer (Regular)	4.85	0.00	
WARR	Warrants	0.19	0.00	
				-9,158.44
NEQ0200	Clean Cities Coalition19-4-503	-364,129.10		
DXFR	Transfer (Deduction)	0.00	6,392.15	
				-370,521.25
NEQ0300	Gaseous Fuels Rebate Progra	-494,034.94		
DXFR	Transfer (Deduction)	0.00	8,672.59	
				-502,707.53
NEQ0400	Energy Perf Contact Program	-588,423.41		
DXFR	Transfer (Deduction)	0.00	10,720.92	
RCPT	Receipt	0.00	31,611.00	
				-630,755.33
NEQ0500	Infrastruct Pla Advisory Comr	-52,608.47		
DXFR	Transfer (Deduction)	0.00	923.52	
				-53,531.99
NEQ0600	Used Tire Recycle Res Reserv	-388,486.23		
DXFR	Transfer (Deduction)	0.00	6,819.72	
				-395,305.95
NES0000	PELS Treasury Pay	-2,019,362.29		
COFF	Checks Charged Off	200.00	0.00	
DXFR	Transfer (Deduction)	0.00	36,309.03	
RCPT	Receipt	0.00	771,227.41	
RXFR	Transfer (Regular)	250,134.51	7,608.64	
WARR	Warrants	90,368.54	0.00	
				-2,493,804.32
NET0001	ETV-Oprs-Interest Treas	-158,595.97		
DXFR	Transfer (Deduction)	0.00	8,138.64	
RADJ	Receipt Adjustment	603,626.43	0.00	
RCPT	Receipt	0.00	1,429,082.43	
RXFR	Transfer (Regular)	96,133.35	517,625.63	
WARR	Warrants	733,470.88	0.00	
				-680,212.01

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NET0002	ETV-Cmty Serv Grnt A-Int Trea	-2,878,247.49		
DXFR	Transfer (Deduction)	0.00	43,712.85	
RCPT	Receipt	0.00	1,852,135.00	
RXFR	Transfer (Regular)	216,371.23	71,716.60	
WARR	Warrants	2,274,973.89	0.00	
				-2,354,466.82
NET0003	ETV-ADE Prof Dev (0516)	-1,344,034.36		
DXFR	Transfer (Deduction)	0.00	17,732.82	
RCPT	Receipt	0.00	116.48	
RXFR	Transfer (Regular)	528,774.09	1,290.03	
WARR	Warrants	379,529.04	0.00	
				-454,870.56
NET0004	ERV 04 Production	-146,961.44		
DXFR	Transfer (Deduction)	0.00	2,454.18	
RCPT	Receipt	0.00	33,543.98	
RXFR	Transfer (Regular)	249.51	147.30	
WARR	Warrants	91,841.64	0.00	
				-91,015.75
NET0005	ETV 05 Operations	-92,421.37		
DXFR	Transfer (Deduction)	0.00	1,284.81	
RCPT	Receipt	0.00	4,800.00	
RXFR	Transfer (Regular)	80,074.88	2,531.35	
WARR	Warrants	20,750.12	0.00	
				-212.53
NET0006	ETV 06 Engineering	-323,763.35		
DXFR	Transfer (Deduction)	0.00	4,283.88	
RXFR	Transfer (Regular)	261,465.66	6,592.28	
WARR	Warrants	71,628.04	0.00	
				-1,545.81
NET0007	ETV 07 Info Tech	-3,711.77		
DXFR	Transfer (Deduction)	0.00	74.87	
RXFR	Transfer (Regular)	3,775.98	4,860.28	
WARR	Warrants	4,860.28	0.00	
				-10.66
NET0008	ETV 08 Marketing	-85,321.26		
DXFR	Transfer (Deduction)	0.00	1,206.00	
RCPT	Receipt	0.00	4,735.22	
RXFR	Transfer (Regular)	1,077.04	203.03	
WARR	Warrants	50,660.04	0.00	
				-39,728.43
NET0009	ETV 09 Educational General	-434,022.54		
DXFR	Transfer (Deduction)	0.00	7,545.52	
RCPT	Receipt	0.00	48,984.90	
RXFR	Transfer (Regular)	396.81	798.46	
WARR	Warrants	18,198.34	0.00	
				-472,756.27
NFA0012	IRC Treas Cash Conf Fee (061)	-28,125.59		
DXFR	Transfer (Deduction)	0.00	555.49	
RCPT	Receipt	0.00	11,148.86	
WARR	Warrants	11,933.86	0.00	
				-27,896.08

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NFA0014	DFA Epayables Rebates (0610)	-752,939.63		
DXFR	Transfer (Deduction)	0.00	13,217.55	
				-766,157.18
NFA0200	TSS Management Consultant	-4,268,958.21		
DXFR	Transfer (Deduction)	0.00	74,939.86	
WARR	Warrants	4,229,000.00	0.00	
				-114,898.07
NFB0103	Statewide SS-OPM Training	-424,309.55		
DXFR	Transfer (Deduction)	0.00	7,485.01	
RCPT	Receipt	0.00	7,700.00	
RXFR	Transfer (Regular)	0.00	0.55	
WARR	Warrants	6,920.25	0.00	
				-432,574.86
NFB0104	Statewide SS-EBD Misc Cash	-48,575.10		
DXFR	Transfer (Deduction)	0.00	6,353.40	
RCPT	Receipt	0.00	515,000.00	
RXFR	Transfer (Regular)	188,350.82	0.00	
WARR	Warrants	40,271.53	0.00	
				-341,306.15
NFB0107	Statewide SS OSP Vendor Fee	-2,574,040.99		
DXFR	Transfer (Deduction)	0.00	45,369.32	
RCPT	Receipt	0.00	245,871.99	
WARR	Warrants	156,500.00	0.00	
				-2,708,782.30
NFB0109	Statewide SS OPM Bds&Com	-6,855.42		
DXFR	Transfer (Deduction)	0.00	120.35	
				-6,975.77
NFB0110	Statewide SS OSP Rebates	-441,380.03		
DXFR	Transfer (Deduction)	0.00	7,793.09	
RCPT	Receipt	0.00	49,002.01	
RXFR	Transfer (Regular)	12,846.03	0.00	
WARR	Warrants	26,505.15	0.00	
				-458,823.95
NFB0111	Statewide SS EBD CMS	-161,237.32		
DXFR	Transfer (Deduction)	0.00	7,971.31	
RCPT	Receipt	0.00	475,000.00	
RXFR	Transfer (Regular)	141,621.40	0.00	
WARR	Warrants	39,930.00	0.00	
				-462,657.23
NFC0100	Agri Dept AFC (0400)	-145.69		
DXFR	Transfer (Deduction)	0.00	2.57	
				-148.26
NFH0100	Fair Housing Cash in Treasury	-634.08		
DXFR	Transfer (Deduction)	0.00	15.96	
WARR	Warrants	273.03	0.00	
				-377.01
NGC0500	OSG Private Grants	-576.01		
DXFR	Transfer (Deduction)	0.00	10.11	
				-586.12
NGC0600	State Geologist	-1,287.00		
DXFR	Transfer (Deduction)	0.00	22.59	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-1,309.59
NGC0700	Geological Research	-230,332.10		
DXFR	Transfer (Deduction)	0.00	5,184.58	
RCPT	Receipt	0.00	110,000.00	
RXFR	Transfer (Regular)	8,155.32	3,168.59	
WARR	Warrants	5,027.58	0.00	
				-335,502.37
NGC0800	OSG Cash Operations	-293,953.64		
DXFR	Transfer (Deduction)	0.00	5,128.98	
WARR	Warrants	19,499.90	0.00	
				-279,582.72
NGI0000	GIS Light Detections and Rang	-4,248,843.47		
DXFR	Transfer (Deduction)	0.00	70,703.59	
WARR	Warrants	331,713.87	0.00	
				-3,987,833.19
NGM0000	Governor's Mansion 609/09 S	-235,165.23		
DXFR	Transfer (Deduction)	0.00	4,269.12	
RCPT	Receipt	0.00	105,854.35	
WARR	Warrants	92,579.92	0.00	
				-252,708.78
NHD0000	Hearing Instrument Disp	-72,808.93		
DXFR	Transfer (Deduction)	0.00	1,222.71	
RCPT	Receipt	0.00	736.00	
WARR	Warrants	9,134.16	0.00	
				-65,633.48
NHE0000	SBHE-Interest-Treas (0700)	-168,443.85		
DXFR	Transfer (Deduction)	0.00	3,085.62	
RCPT	Receipt	0.00	10,000.52	
				-181,529.99
NHE0400	MahlonMartin Scholarship(070	-98,347.95		
DXFR	Transfer (Deduction)	0.00	1,726.46	
				-100,074.41
NHE0500	Statewide Conf-Higher Ed (070	-11,780.08		
DXFR	Transfer (Deduction)	0.00	206.69	
				-11,986.77
NHE0800	ADHE Student Info System (07	-328.90		
DXFR	Transfer (Deduction)	0.00	22.57	
				-351.47
NHE1000	ADHE EngageAr Admin Funds	-130,269.04		
DXFR	Transfer (Deduction)	0.00	2,203.06	
RCPT	Receipt	0.00	2,547.93	
WARR	Warrants	19,335.15	0.00	
				-115,684.88
NHE1100	Grad Medical Residency Progr	-5,230.15		
DXFR	Transfer (Deduction)	0.00	91.81	
				-5,321.96
NHS0103	DHS-Residents Benefits-Int Tr	-42,650.71		
DXFR	Transfer (Deduction)	0.00	749.73	
RCPT	Receipt	0.00	2,430.00	
WARR	Warrants	3,342.06	0.00	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-42,488.38
NHS0110	DHS-DCCEC-Int Treas			
		-2,705.20		
DXFR	Transfer (Deduction)	0.00	51.55	
RCPT	Receipt	0.00	523.16	
				-3,279.91
NHS0202	DCCECE Comm Dist			
		-144.76		
DXFR	Transfer (Deduction)	0.00	2.53	
				-147.29
NHS0401	Ash-Patients Benefits-Int Trea			
		-54,996.98		
DXFR	Transfer (Deduction)	0.00	1,000.30	
RADJ	Receipt Adjustment	510.27	510.27	
RCPT	Receipt	0.00	5,316.78	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	510.27	510.27	
WARR	Warrants	957.35	0.00	
				-60,356.71
NHS0701	DO-At Risk Youth Grant (0710)			
		-476.89		
DXFR	Transfer (Deduction)	0.00	8.37	
				-485.26
NHS2023	Restricted Reserve-ASH Storr			
		-4,337,225.94		
DXFR	Transfer (Deduction)	0.00	76,406.69	
WARR	Warrants	113,390.66	0.00	
				-4,300,241.97
NHS2024	Restricted Reserve DDS HDC I			
		-8,075,588.96		
DXFR	Transfer (Deduction)	0.00	139,903.77	
WARR	Warrants	375,714.01	0.00	
				-7,839,778.72
NLC0000	Contractor's Lic Brd (0224)			
		-1,937,091.06		
COFF	Checks Charged Off	525.00	0.00	
DXFR	Transfer (Deduction)	0.00	32,457.73	
RADJ	Receipt Adjustment	50.00	50.00	
RCPT	Receipt	0.00	744,695.05	
RXFR	Transfer (Regular)	631,739.44	26,591.79	
WARR	Warrants	392,439.18	0.00	
				-1,716,132.01
NLT0000	Special Training - Cash (0950)			
		-59,974.31		
DXFR	Transfer (Deduction)	0.00	1,052.81	
				-61,027.12
NLT0100	CLEST Cash AG Funding			
		-83,242.17		
DXFR	Transfer (Deduction)	0.00	1,366.51	
RXFR	Transfer (Regular)	0.00	165.12	
WARR	Warrants	22,727.10	0.00	
				-62,046.70
NLT0200	CLEST Adv Law Enf Rapid Re:			
		-93,904.57		
DXFR	Transfer (Deduction)	0.00	1,665.59	
WARR	Warrants	979.65	0.00	
				-94,590.51
NMB0000	AR State Med Board 19*-4-503			
		-13,787,723.83		
COFF	Checks Charged Off	43.25	0.00	
DXFR	Transfer (Deduction)	0.00	239,384.94	
RCPT	Receipt	0.00	943,175.27	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	725,996.40	1,836.17	
WARR	Warrants	804,374.92	0.00	
				-13,441,705.64
NMB0100	Medical Board Investments	-1,058,030.39		
DXFR	Transfer (Deduction)	0.00	32,474.16	
RCPT	Receipt	0.00	1,372,806.08	
				-2,463,310.63
NMD0001	Military-Oprs-Int Treas	-1,055,877.58		
DXFR	Transfer (Deduction)	0.00	12,545.21	
RCPT	Receipt	0.00	34,300.00	
RXFR	Transfer (Regular)	550,000.00	0.00	
WARR	Warrants	6,000.00	0.00	
				-546,722.79
NMD0002	Military-Counterdrug-Int Treas	-164,113.40		
DXFR	Transfer (Deduction)	0.00	2,846.54	
RCPT	Receipt	0.00	27,448.36	
WARR	Warrants	17,234.64	0.00	
				-177,173.66
NMD0008	MIL TIMBER ACCOUNT	-456,582.40		
DXFR	Transfer (Deduction)	0.00	7,920.90	
RXFR	Transfer (Regular)	0.00	40.13	
WARR	Warrants	12,548.01	0.00	
				-451,995.42
NMD0011	Camp Robinson PublicUse (09	-25.67		
DXFR	Transfer (Deduction)	0.00	0.43	
				-26.10
NMD0012	Camp Robinson Trafc Crt (097	-7,894.18		
DXFR	Transfer (Deduction)	0.00	139.44	
RCPT	Receipt	0.00	175.00	
				-8,208.62
NMD0013	AR Nat Guard Found Donation	-89.66		
DXFR	Transfer (Deduction)	0.00	1.58	
				-91.24
NMD0014	Joint Referral Enlistment Ince	0.00		
DXFR	Transfer (Deduction)	0.00	6,122.53	
RXFR	Transfer (Regular)	0.00	550,000.00	
				-556,122.53
NMH0000	Minority Hlth Cash/Treasury(0:	-135,596.77		
DXFR	Transfer (Deduction)	0.00	2,421.36	
RCPT	Receipt	0.00	7,121.20	
RXFR	Transfer (Regular)	0.00	483.08	
				-145,622.41
NMI0100	DIG Medicaid Cash	-54.26		
DXFR	Transfer (Deduction)	0.00	72.57	
RXFR	Transfer (Regular)	10,254.11	18,870.71	
WARR	Warrants	3,723.60	0.00	
				-5,019.83
NMK0000	MLK-Treasury Cash (0318)	-11,651.55		
DXFR	Transfer (Deduction)	0.00	215.47	
RXFR	Transfer (Regular)	0.00	1,563.25	
				-13,430.27

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NMV0000	MV Special Plates State (0630)	-165,422.42		
RXFR	Transfer (Regular)	0.00	930,569.39	
WARR	Warrants	964,107.20	0.00	
				-131,884.61
NMV0001	MV Special Plates Non State (0630)	-207,470.37		
RXFR	Transfer (Regular)	0.00	1,137,465.38	
WARR	Warrants	1,154,474.69	0.00	
				-190,461.06
NMV0002	IRP Refunds (0630)	-5,073,810.47		
DXFR	Transfer (Deduction)	0.00	115,649.86	
RXFR	Transfer (Regular)	26,265,361.84	28,107,940.08	
WARR	Warrants	5,575.39	0.00	
				-7,026,463.18
NMV0004	Prepaid Wireless Col	-8,744.17		
DXFR	Transfer (Deduction)	0.00	81.08	
WARR	Warrants	8,769.70	0.00	
				-55.55
NMV0005	DFA REV-Asbestos-Cash in Tr	-4,752.24		
DXFR	Transfer (Deduction)	0.00	83.43	
				-4,835.67
NNB0000	ASNB Nurse Ed Workshop	-721.23		
DXFR	Transfer (Deduction)	0.00	12.67	
				-733.90
NNB0200	Nursing Scholar Loan 9/09	-207,440.86		
DXFR	Transfer (Deduction)	0.00	3,979.57	
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	47,000.00	0.00	
				-264,420.43
NNH0110	DAH-DCC Interest (0865)	-5,147.05		
DXFR	Transfer (Deduction)	0.00	55.45	
RCPT	Receipt	0.00	14,032.65	
WARR	Warrants	5,626.70	0.00	
				-13,608.45
NNH0112	DCC Walton Foundation Gr (0865)	-49,750.08		
DXFR	Transfer (Deduction)	0.00	415.57	
RXFR	Transfer (Regular)	0.00	4,809.38	
WARR	Warrants	47,297.72	0.00	
				-7,677.31
NNH0130	Buffalo Watershed Easement (0865)	-7,046.63		
DXFR	Transfer (Deduction)	0.00	123.71	
				-7,170.34
NNH0140	Sultana Disaster Museum	-79.61		
DXFR	Transfer (Deduction)	0.00	1.40	
				-81.01
NNH0201	DAH AAC Treasury Cash	-296,287.59		
DXFR	Transfer (Deduction)	0.00	4,471.96	
RCPT	Receipt	0.00	62,811.80	
WARR	Warrants	202,934.59	0.00	
				-160,636.76
NNH0202	Sally Williams Artist Fd (0870)	-754.45		

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
DXFR	Transfer (Deduction)	0.00	13.43
			-767.88
NNH0310	DAH-Old St Hs (0865)	-392.44	
DXFR	Transfer (Deduction)	0.00	6.89
			-399.33
NNH0320	Ark Cmtve-Trapnall H (0865)	-813.86	
DXFR	Transfer (Deduction)	0.00	14.29
			-828.15
NNH0340	Ark Cmtve-Gift Shop (0865)	-33,776.32	
DXFR	Transfer (Deduction)	0.00	430.69
RXFR	Transfer (Regular)	131.56	0.00
WARR	Warrants	32,401.07	0.00
			-1,674.38
NNH0430	DAH-Main Street (0865)	-45,405.68	
DXFR	Transfer (Deduction)	0.00	825.44
RCPT	Receipt	0.00	3,500.00
			-49,731.12
NNH0440	DAH-AHPP Cash/Treas (0865)	-578,796.89	
DXFR	Transfer (Deduction)	0.00	10,145.54
RCPT	Receipt	0.00	53,561.10
RXFR	Transfer (Regular)	33,217.88	0.00
WARR	Warrants	190.03	0.00
			-609,095.62
NNH0450	DAH-HPP Wolf House (0865)	-544.35	
DXFR	Transfer (Deduction)	0.00	9.55
			-553.90
NNH0510	Ntl Hrtg-Stewardship (0865)	-463,171.25	
DXFR	Transfer (Deduction)	0.00	8,065.46
RCPT	Receipt	0.00	500.00
RXFR	Transfer (Regular)	0.00	78.99
WARR	Warrants	9,784.76	0.00
			-462,030.94
NNH0530	Ntl Hrtg-Oprs (0865)	-82,326.83	
DXFR	Transfer (Deduction)	0.00	1,481.26
RCPT	Receipt	0.00	7,664.82
			-91,472.91
NNH0610	ATR-Oprs (0865)	-81.52	
DXFR	Transfer (Deduction)	0.00	1.43
			-82.95
NNH0630	ATR-Oprs (0865)	-117,402.13	
DXFR	Transfer (Deduction)	0.00	1,872.94
TELL	Teller	0.00	795.59
WARR	Warrants	30,486.37	0.00
			-89,584.29
NNH0710	DAH-St Archives Cash (0865)	-80,490.64	
DXFR	Transfer (Deduction)	0.00	1,377.69
RCPT	Receipt	0.00	2,299.48
WARR	Warrants	15,884.89	0.00
			-68,282.92
NNH0910	DAH Mos Tmplr Cash (0865)	-40,642.71	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	599.07	
RXFR	Transfer (Regular)	220.94	0.00	
WARR	Warrants	39,115.35	0.00	
				-1,905.49
NNH0911	MTCC Interpretive Plan	-52,266.12		
DXFR	Transfer (Deduction)	0.00	917.50	
				-53,183.62
NPA0000	Public Accountancy Operation	-2,227,096.81		
DXFR	Transfer (Deduction)	0.00	38,140.53	
RADJ	Receipt Adjustment	43,144.35	43,144.35	
RCPT	Receipt	0.00	563,330.31	
RXFR	Transfer (Regular)	270,337.38	11,112.08	
WARR	Warrants	246,856.69	0.00	
				-2,322,485.66
NPB0000	Pharmacy Ckg-Int Treas	-2,545,682.35		
COFF	Checks Charged Off	395.00	0.00	
DXFR	Transfer (Deduction)	0.00	40,771.75	
RCPT	Receipt	0.00	1,384,774.16	
RXFR	Transfer (Regular)	784,357.47	215.70	
WARR	Warrants	292,653.29	0.00	
				-2,894,038.20
NPB0200	Loans/Scholarships (0283)	-4,717.70		
DXFR	Transfer (Deduction)	0.00	82.82	
				-4,800.52
NPC0200	ADHE PVC Cash (0700)	-38,174.70		
DXFR	Transfer (Deduction)	0.00	670.14	
				-38,844.84
NPH0000	Board of Phys Therapy 19-4-5l	-1,431,453.14		
DXFR	Transfer (Deduction)	0.00	23,703.06	
RCPT	Receipt	0.00	15,226.65	
RXFR	Transfer (Regular)	261,801.36	234.61	
WARR	Warrants	28,386.49	0.00	
				-1,180,429.61
NPH0200	Therapy Scholarship	0.00		
DXFR	Transfer (Deduction)	0.00	831.74	
RXFR	Transfer (Regular)	0.00	200,000.00	
WARR	Warrants	100,000.00	0.00	
				-100,831.74
NPM0000	Podiatry Medicine Board-Cash	-276,288.77		
DXFR	Transfer (Deduction)	0.00	4,842.22	
RCPT	Receipt	0.00	74.00	
WARR	Warrants	2,000.00	0.00	
				-279,204.99
NPS0101	Soil Classifrs Cash	-18,452.53		
DXFR	Transfer (Deduction)	0.00	325.45	
RCPT	Receipt	0.00	190.00	
WARR	Warrants	50.00	0.00	
				-18,917.98
NPT0101	PT-Tourism Oprs-Int Treas	-630.60		
DXFR	Transfer (Deduction)	0.00	4.67	
RXFR	Transfer (Regular)	1,900.15	1,264.88	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
			0.00
NPT0104	PT-Sweep-Int Treas	-13,013,429.33	
DXFR	Transfer (Deduction)	0.00	207,477.07
RADJ	Receipt Adjustment	1,168.35	1,168.35
RCPT	Receipt	0.00	17,537,030.69
RXFR	Transfer (Regular)	9,211,715.31	153,408.86
WARR	Warrants	8,662,056.35	0.00
			-13,037,574.29
NPT0107	P&T TRAILS FOR LIFE GRANT	-514,466.10	
DXFR	Transfer (Deduction)	0.00	12,212.97
RXFR	Transfer (Regular)	0.00	250,000.00
WARR	Warrants	268,895.08	0.00
			-507,783.99
NPT0204	War Memorial Cash (0900)	-1,045,339.07	
DXFR	Transfer (Deduction)	0.00	10,012.63
RCPT	Receipt	0.00	88.00
RXFR	Transfer (Regular)	278,997.37	45.00
WARR	Warrants	757,828.66	0.00
			-18,658.67
NPT0300	US Econ Devlpmnt Admin	-1,029,377.04	
DXFR	Transfer (Deduction)	0.00	18,070.29
			-1,047,447.33
NPT0404	WFF Delta Herit Tr Match Gran	-7,894,964.31	
DXFR	Transfer (Deduction)	0.00	204,898.24
RCPT	Receipt	0.00	15,340,993.25
RXFR	Transfer (Regular)	0.00	732,787.50
WARR	Warrants	1,122,675.00	0.00
			-23,050,968.30
NPT0904	ASP Spec License Plate Rever	-1,274,734.09	
DXFR	Transfer (Deduction)	0.00	22,895.35
RXFR	Transfer (Regular)	0.00	108,699.75
WARR	Warrants	44,195.36	0.00
			-1,362,133.83
NPU0000	Nonprofit Security Grants	-278,690.60	
DXFR	Transfer (Deduction)	0.00	4,892.27
			-283,582.87
NRC0000	RACING LIC APPL (0631)	-1,399,354.81	
DXFR	Transfer (Deduction)	0.00	18,137.62
RADJ	Receipt Adjustment	0.00	750.00
RCPT	Receipt	0.00	117,660.00
RXFR	Transfer (Regular)	942,024.80	419,060.50
WARR	Warrants	77,926.94	0.00
			-935,011.19
NRC0100	Compulsive Gamb Disorder Pr	-37,393.93	
DXFR	Transfer (Deduction)	0.00	455.56
WARR	Warrants	27,132.00	0.00
			-10,717.49
NRC1000	Horse Racing Fees	0.00	
DXFR	Transfer (Deduction)	0.00	6,913.10
RCPT	Receipt	0.00	36,990.00
RXFR	Transfer (Regular)	0.00	775,255.00

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
WARR	Warrants	23,268.75	0.00
			-795,889.35
NRE0001	Real Estate-Int Treas	-2,498,326.38	
COFF	Checks Charged Off	490.00	0.00
DXFR	Transfer (Deduction)	0.00	47,314.69
RCPT	Receipt	0.00	1,175,224.90
RXFR	Transfer (Regular)	451,067.14	11,951.80
WARR	Warrants	246,685.02	0.00
			-3,034,575.61
NRE0002	Real Estate-Ckg-Int Treas	-1,043,231.47	
DXFR	Transfer (Deduction)	0.00	18,439.17
RCPT	Receipt	0.00	19,687.08
WARR	Warrants	17,665.82	0.00
			-1,063,691.90
NRF0101	Bd Reg Foresters Op	-124,694.73	
DXFR	Transfer (Deduction)	0.00	2,193.59
RCPT	Receipt	0.00	7,085.60
RXFR	Transfer (Regular)	9.66	0.00
WARR	Warrants	60.00	0.00
			-133,904.26
NRS0001	Rehab-Tech Eqpt-Int Treas	-1,198,296.83	
COFF	Checks Charged Off	100.00	0.00
DXFR	Transfer (Deduction)	0.00	19,785.22
RCPT	Receipt	0.00	134,605.48
WARR	Warrants	317,459.24	0.00
			-1,035,128.29
NRS0002	Rehab-HSRC Oprs-Int Treas	-23,507.87	
DXFR	Transfer (Deduction)	0.00	142.64
RXFR	Transfer (Regular)	0.00	479.63
WARR	Warrants	23,525.04	0.00
			-605.10
NSA0000	Brd Examiners Speech-Lang 0	-2,519,707.13	
DXFR	Transfer (Deduction)	0.00	43,861.75
RCPT	Receipt	0.00	6,278.89
RXFR	Transfer (Regular)	57,287.18	34.33
WARR	Warrants	15,722.44	0.00
			-2,496,872.48
NSC0001	Spinal Cord-Take Cntrl-Interes	-141,328.34	
DXFR	Transfer (Deduction)	0.00	2,478.04
RCPT	Receipt	0.00	11,432.65
WARR	Warrants	8,689.81	0.00
			-146,549.22
NSF0100	WhiteRvr Navigatin Study 034	-318.83	
DXFR	Transfer (Deduction)	0.00	5.58
			-324.41
NSL0200	State Library Gates Grant	-2,297.81	
DXFR	Transfer (Deduction)	0.00	63.15
RCPT	Receipt	0.00	8,014.00
WARR	Warrants	5,315.63	0.00
			-5,059.33
NSM0000	South Ark Hospital Expansior	-23,586.60	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	414.06	
				-24,000.66
NSP0300	Troop K Cont-Cash (0960)	-72.52		
DXFR	Transfer (Deduction)	0.00	1.04	
RXFR	Transfer (Regular)	73.56	0.00	
				0.00
NSP0400	CHCL Cash Fund (0960)	-103.13		
DXFR	Transfer (Deduction)	0.00	1.49	
RXFR	Transfer (Regular)	104.62	0.00	
				0.00
NSP0600	ADFA BOND LOAN FOR CONS	0.00		
DXFR	Transfer (Deduction)	0.00	0.03	
RXFR	Transfer (Regular)	0.03	0.00	
				0.00
NSP0700	ASP Cash Operations	-389.83		
DXFR	Transfer (Deduction)	0.00	5.66	
RXFR	Transfer (Regular)	395.49	0.00	
				0.00
NSP0800	ASPCash-Body Camera Pilot F	-1,260.85		
DXFR	Transfer (Deduction)	0.00	3.87	
RXFR	Transfer (Regular)	7.59	0.00	
WARR	Warrants	1,257.13	0.00	
				0.00
NSP0900	Public Safety Equipment Gran	-70.25		
DXFR	Transfer (Deduction)	0.00	1.03	
RXFR	Transfer (Regular)	71.28	0.00	
				0.00
NSS0005	Capitol Bldg&Grds Restor (006	-1,192.57		
DXFR	Transfer (Deduction)	0.00	20.92	
				-1,213.49
NSS0009	SOS - Misc Projects	-24,658.57		
DXFR	Transfer (Deduction)	0.00	432.87	
				-25,091.44
NSS0400	BCS System-RRF (0063)	-4,412.38		
DXFR	Transfer (Deduction)	0.00	77.45	
				-4,489.83
NST0101	AEDC-S/T WinRock (790)	-158.81		
DXFR	Transfer (Deduction)	0.00	2.78	
				-161.59
NST0601	AEDC-S/T Seed Cap (790)	-879,193.88		
DXFR	Transfer (Deduction)	0.00	15,433.90	
				-894,627.78
NST0701	AEDC-SciTech Industr (790)	-19,675.29		
DXFR	Transfer (Deduction)	0.00	345.40	
				-20,020.69
NST0901	AEDC-AR Mfg Ext Ntwk (790)	-1,601,795.68		
DXFR	Transfer (Deduction)	0.00	27,958.68	
RCPT	Receipt	0.00	188,755.87	
RXFR	Transfer (Regular)	118,863.91	23,360.92	
WARR	Warrants	200,517.39	0.00	

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-1,522,489.85
NSW0101	Soil & Water-Travel-Interest T	-13,416,542.79		
DXFR	Transfer (Deduction)	0.00	228,642.23	
RADJ	Receipt Adjustment	0.40	0.40	
RCPT	Receipt	0.00	1,115,738.76	
RXFR	Transfer (Regular)	34,379.59	44,274.98	
WARR	Warrants	1,058,872.73	0.00	
				-13,711,946.44
NSW0106	Soil & Water-Dam Permit Fees	-1,249,501.95		
COFF	Checks Charged Off	46.80	0.00	
DXFR	Transfer (Deduction)	0.00	22,137.30	
RCPT	Receipt	0.00	99,735.41	
RXFR	Transfer (Regular)	84,996.12	0.00	
WARR	Warrants	8,871.54	0.00	
				-1,277,460.20
NSW0107	Soil & Water-Gpm-Interest Tre:	-662,216.17		
COFF	Checks Charged Off	10.00	0.00	
DXFR	Transfer (Deduction)	0.00	11,562.89	
RCPT	Receipt	0.00	64,662.59	
RXFR	Transfer (Regular)	33,820.10	0.00	
WARR	Warrants	21,313.88	0.00	
				-683,297.67
NSW0108	Soil & Water-Info-Educ-Int Tre	-762,611.63		
DXFR	Transfer (Deduction)	0.00	12,735.65	
RCPT	Receipt	0.00	62,072.54	
RXFR	Transfer (Regular)	127,822.97	0.00	
WARR	Warrants	18,118.04	0.00	
				-691,478.81
NSW0109	Soil & Water-Tax Credits-Int T	-213,961.37		
DXFR	Transfer (Deduction)	0.00	3,919.96	
RCPT	Receipt	0.00	23,690.64	
				-241,571.97
NSW0110	Soil & Water-Wellwtr Oprs-Int	-399,083.70		
DXFR	Transfer (Deduction)	0.00	7,856.11	
RCPT	Receipt	0.00	135,310.00	
RXFR	Transfer (Regular)	90,638.63	0.00	
WARR	Warrants	16,964.36	0.00	
				-434,646.82
NSW0111	Soil & Water-Admin Fees-Int T	-802,434.82		
DXFR	Transfer (Deduction)	0.00	14,308.11	
RCPT	Receipt	0.00	2,250.00	
RXFR	Transfer (Regular)	71,023.29	166,172.89	
WARR	Warrants	321,072.92	0.00	
				-593,069.61
NSW0112	Soil & Water-Wtlns Mitig Bk-I	-119,726.90		
DXFR	Transfer (Deduction)	0.00	2,101.76	
				-121,828.66
NSW0113	SW-Bnd App Fees	-9,762.29		
DXFR	Transfer (Deduction)	0.00	171.37	
				-9,933.66
NSW0114	Soil/Water Wtlns Rip Tax (45%	-279,185.25		

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
COFF	Checks Charged Off	1,050.00	0.00	
DXFR	Transfer (Deduction)	0.00	4,951.95	
RCPT	Receipt	0.00	10,794.33	
				-293,881.53
NSW0115	SW-Forestry Grant	-43,845.96		
DXFR	Transfer (Deduction)	0.00	769.71	
				-44,615.67
NSW0116	Soil & Water-Water Plan Comp	-54,971.68		
DXFR	Transfer (Deduction)	0.00	956.23	
RCPT	Receipt	0.00	1,400.00	
WARR	Warrants	3,004.94	0.00	
				-54,322.97
NSW0117	SW-Misc Fees	-20,479.26		
DXFR	Transfer (Deduction)	0.00	359.51	
				-20,838.77
NSW0118	Soil & Water-Non Riparian(455)	-11,088.11		
DXFR	Transfer (Deduction)	0.00	194.61	
				-11,282.72
NSW0123	Nutrient/Poultry Litter	-60,895.79		
DXFR	Transfer (Deduction)	0.00	1,074.80	
RCPT	Receipt	0.00	4,460.03	
				-66,430.62
NSW0124	S&W Floodplain Adm(0455)	-42,811.88		
DXFR	Transfer (Deduction)	0.00	748.50	
RCPT	Receipt	0.00	940.00	
WARR	Warrants	770.00	0.00	
				-43,730.38
NSW0125	ASWC TSPCA NRCS	-124,220.45		
DXFR	Transfer (Deduction)	0.00	2,130.68	
RCPT	Receipt	0.00	60,863.76	
RXFR	Transfer (Regular)	1,250.00	0.00	
WARR	Warrants	60,863.76	0.00	
				-125,101.13
NSW0126	ASWCC Tspca NrCs-0455	-411.81		
DXFR	Transfer (Deduction)	0.00	2.58	
RXFR	Transfer (Regular)	0.00	1,250.00	
WARR	Warrants	1,650.00	0.00	
				-14.39
NSW0129	STAG Admin of Set Aside 04	-3.09		
DXFR	Transfer (Deduction)	0.00	0.06	
				-3.15
NSW0130	USGS PAYMENT INDIRECT (04	-85,729.59		
DXFR	Transfer (Deduction)	0.00	1,504.96	
				-87,234.55
NSW0137	Drinking Water FY09 (0455)	-253,753.57		
DXFR	Transfer (Deduction)	0.00	4,176.84	
RCPT	Receipt	0.00	300,000.00	
RXFR	Transfer (Regular)	262,274.63	29.78	
WARR	Warrants	31,390.16	0.00	
				-264,295.40

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NSW0140	NRCS-Grants to Districts (455)	-99,782.59		
DXFR	Transfer (Deduction)	0.00	1,751.66	
				-101,534.25
NTC0300	ATC-Enforcement Div	-81,290.13		
DXFR	Transfer (Deduction)	0.00	2,384.55	
RCPT	Receipt	0.00	313.48	
RXFR	Transfer (Regular)	47,789.82	250,675.62	
WARR	Warrants	132,217.49	0.00	
				-154,656.47
NTC0400	ATC-Enforce Tobacco Forfeitu	-3,226.31		
DXFR	Transfer (Deduction)	0.00	56.64	
				-3,282.95
NTC0500	ATC Law Enforce Training & E	-4,604.64		
DXFR	Transfer (Deduction)	0.00	80.84	
				-4,685.48
NTC1000	Untxd Tob Forfeit	-919,759.94		
DXFR	Transfer (Deduction)	0.00	16,355.40	
RCPT	Receipt	0.00	122,156.79	
RXFR	Transfer (Regular)	128,820.00	174,095.63	
WARR	Warrants	178,987.67	0.00	
				-924,560.09
NTI0000	Investment Cash (0069)	-326.20		
DXFR	Transfer (Deduction)	0.00	5.72	
				-331.92
NTR0000	Towing/Recovery	-1,247.68		
DXFR	Transfer (Deduction)	0.00	21.98	
RCPT	Receipt	0.00	62.50	
				-1,332.16
NTS0100	ATRS-Asbestos-Cash in Treas	-1,807.74		
DXFR	Transfer (Deduction)	0.00	31.73	
				-1,839.47
NTT0000	TOWING AND REC BOARD TR	-170,511.68		
DXFR	Transfer (Deduction)	0.00	2,904.67	
RCPT	Receipt	0.00	125,844.50	
RXFR	Transfer (Regular)	122,959.21	5,216.98	
WARR	Warrants	23,140.16	0.00	
				-158,378.46
NVA0000	DVA Cash in Treasury	-640,457.69		
DXFR	Transfer (Deduction)	0.00	11,312.27	
RCPT	Receipt	0.00	3,555,773.53	
RXFR	Transfer (Regular)	1,499,195.19	1,000,000.00	
WARR	Warrants	3,543,251.17	0.00	
				-165,097.13
NVA0010	Fayetteville Special Mainten	-30,857.85		
DXFR	Transfer (Deduction)	0.00	541.70	
				-31,399.55
NVA0040	FVH Consol Approp Act 100M	-179,124.12		
DXFR	Transfer (Deduction)	0.00	3,144.46	
				-182,268.58
NVA0100	LR Veterans Affair	-12,598.65		

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	221.17	
				-12,819.82
NVA0200	Veterans Cemetery § 19-5-107	-1,290,035.09		
DXFR	Transfer (Deduction)	0.00	22,609.01	
RADJ	Receipt Adjustment	4,842.00	14,181.00	
RCPT	Receipt	0.00	272,198.26	
RXFR	Transfer (Regular)	71.91	0.00	
WARR	Warrants	217,653.05	0.00	
				-1,376,456.40
NVA0210	NLR Cemetery Hold (0385)	-521.21		
DXFR	Transfer (Deduction)	0.00	9.14	
				-530.35
NVA0300	Birdeye Cemetery Cash (0385)	-134,175.84		
DXFR	Transfer (Deduction)	0.00	2,416.67	
RADJ	Receipt Adjustment	4,317.00	4,317.00	
RCPT	Receipt	0.00	37,817.00	
RXFR	Transfer (Regular)	6.53	0.00	
WARR	Warrants	25,999.57	0.00	
				-148,403.41
NVA0310	Birdeye Cemetery (0385)	-332,767.22		
DXFR	Transfer (Deduction)	0.00	7,722.73	
RCPT	Receipt	0.00	1,265,387.66	
WARR	Warrants	1,457,136.09	0.00	
				-148,741.52
NVA0700	VETERANS AFFAIRS-DONATI	-156.42		
DXFR	Transfer (Deduction)	0.00	2.75	
				-159.17
NVA0800	ADVA OFF OF ATT GEN FUND	-3,581.31		
DXFR	Transfer (Deduction)	0.00	49.07	
WARR	Warrants	1,069.70	0.00	
				-2,560.68
NVA0801	NLR Cemetery AG (0385)	-2,222.18		
DXFR	Transfer (Deduction)	0.00	39.02	
				-2,261.20
NVA0900	ADVA STATE VET HOME AT NI	-6,148,476.06		
COFF	Checks Charged Off	10,713.30	0.00	
DXFR	Transfer (Deduction)	0.00	94,849.72	
RCPT	Receipt	0.00	7,220,684.29	
RXFR	Transfer (Regular)	3,064,985.86	2,906.41	
WARR	Warrants	4,939,990.71	0.00	
				-5,451,226.61
NVA0920	NLR COVID 19 Stimulus2	-22,069.78		
DXFR	Transfer (Deduction)	0.00	387.42	
				-22,457.20
NVA0930	NLR Consol Approp Act 100M	-511,995.08		
DXFR	Transfer (Deduction)	0.00	8,987.86	
				-520,982.94
NVA1000	NW AR Veteran Home (0385)	-15,880,210.59		
DXFR	Transfer (Deduction)	0.00	278,770.76	
				-16,158,981.35

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NVA1100	Restricted Reserve IT Related	-4,643.55		
DXFR	Transfer (Deduction)	0.00	48.30	
WARR	Warrants	4,144.59	0.00	
				-547.26
NVA1101	Restricted Reserve Cemetery I	-49,846.11		
DXFR	Transfer (Deduction)	0.00	355.66	
WARR	Warrants	50,201.37	0.00	
				-0.40
NVAHOLD	Rainy Day Disbursement (038	-715,311.41		
DXFR	Transfer (Deduction)	0.00	12,557.02	
				-727,868.43
NWC0000	Wrks Comp-Interest Treas	-121,640.57		
DXFR	Transfer (Deduction)	0.00	2,724.57	
RCPT	Receipt	0.00	81,745.12	
WARR	Warrants	61,079.36	0.00	
				-145,030.90
NWC0001	Workers Comp-Cash Treas (03	-109.19		
DXFR	Transfer (Deduction)	0.00	1.91	
				-111.10
NWS0200	Pymts Contr/Vendors TAA 081	-72,462.17		
DXFR	Transfer (Deduction)	0.00	1,282.60	
RCPT	Receipt	0.00	3,665.00	
WARR	Warrants	3,665.00	0.00	
				-73,744.77
NWS0300	Rainy Day Funds/UI Moderniza	-29,859.50		
DXFR	Transfer (Deduction)	0.00	157.23	
RXFR	Transfer (Regular)	27,986.82	0.00	
				-2,029.91
NWS0400	DWS Adult Edu Workforce Pre	-2,554,529.07		
DXFR	Transfer (Deduction)	0.00	45,213.56	
RCPT	Receipt	0.00	264,690.20	
RXFR	Transfer (Regular)	14,430.20	0.00	
WARR	Warrants	494,501.63	0.00	
				-2,355,501.00
PAY9901	Department of Agri Paying	-31,689.62		
RCPT	Receipt	0.00	959.06	
RXFR	Transfer (Regular)	2,439,401.16	5,224,400.22	
WARR	Warrants	2,742,640.05	0.00	
				-75,007.69
PAY9902	Department of Commerce Pay	-603,957.94		
RXFR	Transfer (Regular)	1,276,263.73	977,767.86	
WARR	Warrants	153,206.90	0.00	
				-152,255.17
PAY9903	Corrections Paying	-87,121.85		
RCPT	Receipt	0.00	16,843.85	
RXFR	Transfer (Regular)	6,032,507.92	69,191,306.76	
WARR	Warrants	63,217,563.35	0.00	
				-45,201.19
PAY9904	Department of Education Payi	-2,058,595.35		
RCPT	Receipt	0.00	440.55	
RXFR	Transfer (Regular)	3,488,822.75	2,594,971.55	

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	272,775.30	0.00	
				-892,409.40
PAY9905	Dept of Energy & Environ Payi	-17,517.63		
RXFR	Transfer (Regular)	2,241,971.35	3,404,346.00	
WARR	Warrants	745,235.29	0.00	
				-434,656.99
PAY9907	Department of Health Paying	-8,023.93		
RXFR	Transfer (Regular)	131,834.79	263,986.69	
WARR	Warrants	3,630.00	0.00	
				-136,545.83
PAY9908	DHS PAYING (9908)	0.00		
RXFR	Transfer (Regular)	141,875.85	154,789.19	
				-12,913.34
PAY9909	Dept of InspectorGeneral Payi	-26,855.96		
RCPT	Receipt	0.00	1,506.06	
RXFR	Transfer (Regular)	453,198.24	490,157.75	
WARR	Warrants	54,069.97	0.00	
				-11,251.56
PAY9910	Depart of Labor&License Payi	-1,063,888.91		
RXFR	Transfer (Regular)	1,370,987.18	1,565,995.21	
WARR	Warrants	896,696.78	0.00	
				-362,200.16
PAY9912	Deptof ParksHeritage&Tourisn	-157,323.72		
RCPT	Receipt	0.00	6,146.85	
RXFR	Transfer (Regular)	2,795,960.98	6,938,970.37	
WARR	Warrants	3,251,285.98	0.00	
				-1,055,193.98
PAY9913	Dept of Public Safety Paying	-14,778.86		
RCPT	Receipt	0.00	1,384.67	
RXFR	Transfer (Regular)	3,325,324.81	3,976,334.13	
WARR	Warrants	647,849.57	0.00	
				-19,323.28
PAY9914	Transformation&SharedSvcsp	-166,570.45		
RXFR	Transfer (Regular)	166,570.45	0.00	
				0.00
PAYROLL	Statewide Payroll Paying Acct	1,585,485.56		
RCPT	Receipt	0.00	19,358.09	
RXFR	Transfer (Regular)	1,716,543.09	948,412,386.57	
WARR	Warrants	944,414,843.02	0.00	
				-714,872.99
PER0200	Educ Rehab Paying-Prch Serv	-1,174,111.09		
RCPT	Receipt	0.00	6,468,761.52	
RXFR	Transfer (Regular)	7,997,525.61	5,298,356.45	
WARR	Warrants	4,090,295.74	0.00	
				-853,407.71
PER0300	Educ Rehab Paying-Grants	-917,436.82		
RCPT	Receipt	0.00	17,765,040.23	
RXFR	Transfer (Regular)	164.16	112,486.52	
WARR	Warrants	17,973,350.76	0.00	
				-821,448.65

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
PER0500	Educ Rehab Paying-Grants	-44,817.32		
RCPT	Receipt	0.00	373,688.74	
RXFR	Transfer (Regular)	147,553.15	2,802.19	
WARR	Warrants	211,176.08	0.00	
				-62,579.02
PER6000	Blind Services Grant	-198,085.54		
RCPT	Receipt	0.00	2,416,927.35	
RXFR	Transfer (Regular)	208,898.47	578,972.14	
WARR	Warrants	2,745,908.88	0.00	
				-239,177.68
PER6500	Blind Services Oper	-1,742,621.94		
RCPT	Receipt	0.00	2,403,100.59	
RXFR	Transfer (Regular)	1,933,283.27	347,663.09	
WARR	Warrants	906,606.01	0.00	
				-1,653,496.34
PFA0100	AR Dev Fin Auth Paying Oprs	-34,920.24		
RCPT	Receipt	0.00	2,315,322.68	
RXFR	Transfer (Regular)	1,925,791.44	0.00	
WARR	Warrants	387,090.00	0.00	
				-37,361.48
PHD0000	Health Oper § 19-5-104	-5,314,880.88		
RCPT	Receipt	0.00	53,141,299.22	
RXFR	Transfer (Regular)	76,634,136.61	87,571,687.14	
WARR	Warrants	67,316,338.42	0.00	
				-2,077,392.21
PLA0000	Ark Lottery Payroll (0613)	-179,052.62		
RCPT	Receipt	0.00	2,570,955.95	
RXFR	Transfer (Regular)	2,750,008.57	0.00	
				0.00
PSL0200	ADFA Stud Loans Sal (0395)	-1,085.04		
RCPT	Receipt	0.00	272,026.52	
RXFR	Transfer (Regular)	239,888.79	0.00	
WARR	Warrants	30,360.00	0.00	
				-2,862.77
PTA4000	Dept Of Human Svcs-Medsvcs	-5,979.46		
RCPT	Receipt	0.00	1,299.08	
RXFR	Transfer (Regular)	8.53	828.66	
WARR	Warrants	3,630.00	0.00	
				-4,468.67
PTA4500	Dept Of Human Svcs-Co Oprs-	-721,093.20		
RCPT	Receipt	0.00	130.21	
RXFR	Transfer (Regular)	1,663.73	69.01	
				-719,628.69
PTA7000	DPSQA Tobacco Settlement (0	-30,155.62		
RADJ	Receipt Adjustment	0.00	206.52	
RCPT	Receipt	0.00	257,853.24	
RXFR	Transfer (Regular)	424,843.90	265,215.66	
WARR	Warrants	97,830.46	0.00	
				-30,756.68
PTD8100	Tobacco DD Pay-Prescr Drugs	-42,741.01		
RCPT	Receipt	0.00	779,440.05	

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	36,170.63	420,830.86	
WARR	Warrants	1,110,446.55	0.00	
				-96,394.74
PTD8600	Tobacco DD Pay-Hosp Med Se	-32,276,988.23		
RCPT	Receipt	0.00	14,817,920.70	
RXFR	Transfer (Regular)	22,157,828.44	4,765,595.49	
WARR	Warrants	20,704,573.41	0.00	
				-8,998,102.57
PVN0100	Northwest TI-Payroll Paying	-123,949.20		
RCPT	Receipt	0.00	720,000.00	
RXFR	Transfer (Regular)	642,182.25	0.00	
WARR	Warrants	74,415.00	0.00	
				-127,351.95
PWD7400	TANF Grants & Aid	0.00		
RCPT	Receipt	0.00	3,450,691.94	
RXFR	Transfer (Regular)	7,339,119.90	21,137,382.98	
WARR	Warrants	11,449,287.44	0.00	
				-5,799,667.58
PWD7500	Dept Of Human Svcs-Tea Emp	-499,480.34		
RCPT	Receipt	0.00	66,934.90	
RXFR	Transfer (Regular)	0.00	1,116.09	
WARR	Warrants	70,539.03	0.00	
				-496,992.30
PWD7600	DHS-Delay Grnts-AFDC	-509,498.11		
RCPT	Receipt	0.00	889,206.50	
WARR	Warrants	885,808.00	0.00	
				-512,896.61
PWD7700	DHS-Nrs Hm Vndr Payments	-1,079,600.29		
RCPT	Receipt	0.00	354,318,485.58	
RXFR	Transfer (Regular)	0.00	150,081,352.97	
WARR	Warrants	495,009,994.90	0.00	
				-10,469,443.94
PWD8100	DHS-DrugVenPay-FamPlan	-8,968,302.52		
RCPT	Receipt	0.00	36,561,891.35	
RXFR	Transfer (Regular)	15,208,391.97	248,249,941.77	
WARR	Warrants	253,769,292.58	0.00	
				-24,802,451.09
PWD8200	DHS-Peer Revw-Phrmcy Audit	-2,008,290.62		
RCPT	Receipt	0.00	34,450.54	
RXFR	Transfer (Regular)	0.00	17,351.60	
WARR	Warrants	68,901.05	0.00	
				-1,991,191.71
PWD8500	Hosp Med Comm Empl Supp	0.00		
RXFR	Transfer (Regular)	40,372,136.94	40,372,136.94	
				0.00
PWD8600	DHS-Hosp/Med Vendor	-37,076,770.98		
COFF	Checks Charged Off	2,411.24	0.00	
RCPT	Receipt	0.00	2,594,750,881.90	
RXFR	Transfer (Regular)	267,978,112.73	900,108,399.51	
TELL	Teller	56,000,000.00	0.00	
WARR	Warrants	3,263,295,982.63	0.00	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				55,340,454.21
PWD8602	Home&Comm Based Serv Reii	-65,165,754.00		
RXFR	Transfer (Regular)	2,994,958.25	819,640.54	
				-62,990,436.29
PWD8700	DHS-Med Assist Prg Admin	-6,142,298.58		
RADJ	Receipt Adjustment	0.00	22,241.15	
RCPT	Receipt	0.00	13,649,691.25	
RXFR	Transfer (Regular)	8,775,024.45	19,658,041.80	
WARR	Warrants	24,589,760.36	0.00	
				-6,107,487.97
PWD8900	DHS-Med Assist Prg Peer Rev	-2,372,694.36		
RADJ	Receipt Adjustment	0.00	174.74	
RCPT	Receipt	0.00	96,308,340.40	
RXFR	Transfer (Regular)	14,199,684.43	47,757,166.78	
WARR	Warrants	129,033,254.91	0.00	
				-3,205,436.94
PWD9400	DHS-Lng Trm Care Prof Contrs	-2,906,186.73		
RCPT	Receipt	0.00	535,434.78	
RXFR	Transfer (Regular)	0.00	248,061.24	
WARR	Warrants	696,265.91	0.00	
				-2,993,416.84
PWD9600	DHS ARKIDS B Prg	-2,652,415.13		
RCPT	Receipt	0.00	36,958,818.10	
RXFR	Transfer (Regular)	3,258,469.89	29,043,794.98	
WARR	Warrants	57,595,089.59	0.00	
				-7,801,468.73
PWE0001	Temp Emp Asst Svc	-5,355,726.21		
RCPT	Receipt	0.00	172.97	
RXFR	Transfer (Regular)	5,337,782.43	227.28	
WARR	Warrants	17,943.78	0.00	
				-400.25
PWE1400	DHS-SSvs Blk Grnt-Title XX	-50,147.22		
RCPT	Receipt	0.00	347,510.18	
RXFR	Transfer (Regular)	347,510.18	0.00	
				-50,147.22
PWE1500	DHS-Older Wrkr Prgm	-849.88		
RXFR	Transfer (Regular)	0.00	365,572.18	
WARR	Warrants	365,572.18	0.00	
				-849.88
PWE2000	DHS-Aging Proj Grant Paymer	-425,305.14		
RCPT	Receipt	0.00	2,337,023.03	
RXFR	Transfer (Regular)	203,701.23	846,818.39	
WARR	Warrants	2,907,349.05	0.00	
				-498,096.28
PWE2300	DHS Sr Citizens Centers	-2,550,552.55		
RXFR	Transfer (Regular)	0.00	1,948,514.52	
WARR	Warrants	1,638,651.27	0.00	
				-2,860,415.80
PWE4600	DHS-Aging-RSVP Payments	0.00		
RXFR	Transfer (Regular)	0.00	8,000.00	
WARR	Warrants	8,000.00	0.00	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				0.00
PWE4700	DHS-Aging-Nrsing Hm Care AI			-47,904.32
RXFR	Transfer (Regular)	28,967.42	1,659,416.75	
WARR	Warrants	1,674,952.19	0.00	
				-3,401.46
PWE5200	DHS-Aging-Nutrition Prgm			-699,869.52
RCPT	Receipt	0.00	3,310,439.47	
RXFR	Transfer (Regular)	222,770.67	108,948.30	
WARR	Warrants	3,467,867.56	0.00	
				-428,619.06
PWE5300	Mental Hlth Grants (0710)			-294,105.73
RCPT	Receipt	0.00	6,858,263.19	
RXFR	Transfer (Regular)	8,543.08	9,370,954.23	
WARR	Warrants	12,318,865.57	0.00	
				-4,195,914.50
PWE7000	DHS-DPSQA Grant Awards (07			-306,708.92
RCPT	Receipt	0.00	217,216.00	
RXFR	Transfer (Regular)	0.00	42,798.12	
WARR	Warrants	242,712.91	0.00	
				-324,010.13
PWE7900	DHS-Infant Infirmary Nrsng Hn			-3,326,068.78
RCPT	Receipt	0.00	3,319.57	
RXFR	Transfer (Regular)	0.00	1,346.67	
WARR	Warrants	4,666.24	0.00	
				-3,326,068.78
PWE8000	DHS Public Nursing Home Car			-41,095,608.49
RCPT	Receipt	0.00	103,371,472.19	
RXFR	Transfer (Regular)	1,062,157.50	5,563,032.55	
WARR	Warrants	105,334,771.64	0.00	
				-43,633,184.09
PWE9000	DHS Family Preservation			-605,399.27
RADJ	Receipt Adjustment	0.00	262.50	
RCPT	Receipt	0.00	3,834,918.19	
RXFR	Transfer (Regular)	61,303.17	3,736,900.59	
WARR	Warrants	7,883,145.70	0.00	
				-233,031.68
PWE9100	DHS DCF IV E Foster Care			-2,847,430.00
RADJ	Receipt Adjustment	0.00	115,508.25	
RCPT	Receipt	0.00	28,554,308.98	
RXFR	Transfer (Regular)	960,707.17	10,948,560.90	
WARR	Warrants	38,500,474.87	0.00	
				-3,004,626.09
PWE9300	DHS DCF Child Care Cost			668,177.31
RCPT	Receipt	0.00	1,080,009.80	
RXFR	Transfer (Regular)	1,898,698.23	1,529,615.08	
				-42,749.34
PWE9400	DHS Food Stamps			-291,164.05
RCPT	Receipt	0.00	815,226.59	
RXFR	Transfer (Regular)	1,255.47	40,977.83	
WARR	Warrants	850,865.85	0.00	
				-295,247.15

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
PWE9600	Summer EBT Program	-2,591,241.46		
RADJ	Receipt Adjustment	0.00	1,560.00	
RCPT	Receipt	0.00	6,833,383.73	
RXFR	Transfer (Regular)	0.00	3,099,280.61	
WARR	Warrants	8,217,574.47	0.00	
				-4,307,891.33
PWE9700	DHS-Comm Dev Blk Grants-(7'	-183,430.75		
RCPT	Receipt	0.00	3,221,172.40	
WARR	Warrants	3,399,045.15	0.00	
				-5,558.00
PWP0100	Dept of Human Svcs-DDS St O	-288,777.63		
RCPT	Receipt	0.00	2,647,072.97	
RXFR	Transfer (Regular)	1,953,765.84	44,408.14	
WARR	Warrants	711,210.98	0.00	
				-315,281.92
PWP0400	DHS-DDS-Early Intervention	-5,812.79		
RXFR	Transfer (Regular)	5,812.79	0.00	
				0.00
PWP1000	Dept Of Human Svcs-Dir Off A	-97,539.96		
RCPT	Receipt	0.00	285,470.16	
RXFR	Transfer (Regular)	572,304.68	436,679.21	
WARR	Warrants	82,745.55	0.00	
				-164,639.10
PWP1200	DHS-Office CLO (0710)	-50,157.36		
RCPT	Receipt	0.00	154,160.30	
RXFR	Transfer (Regular)	266,025.03	156,887.71	
WARR	Warrants	53,793.81	0.00	
				-41,386.53
PWP1300	DHS OFFICE SEC/COMP ADM	863.34		
RCPT	Receipt	0.00	147,755.63	
RXFR	Transfer (Regular)	643,792.45	670,692.49	
WARR	Warrants	145,273.97	0.00	
				-28,518.36
PWP1500	Dept Of Human Svcs-Chief Coi	-1,140,502.94		
RADJ	Receipt Adjustment	0.00	72.39	
RCPT	Receipt	0.00	2,507,736.55	
RXFR	Transfer (Regular)	5,202,685.83	3,315,982.56	
WARR	Warrants	711,442.98	0.00	
				-1,050,165.63
PWP1501	OCC Appeals & Hearing Admin	-36,532.16		
RCPT	Receipt	0.00	572,401.61	
RXFR	Transfer (Regular)	1,122,886.14	885,313.96	
WARR	Warrants	232,566.02	0.00	
				-138,795.57
PWP2000	Dept of Human Svcs-Aging Ad	-8,221,025.32		
RADJ	Receipt Adjustment	0.00	219.51	
RCPT	Receipt	0.00	5,312,400.49	
RXFR	Transfer (Regular)	11,369,943.50	3,088,173.04	
WARR	Warrants	1,729,279.70	0.00	
				-3,522,595.16
PWP2500	Dept of Human Svcs-DCFS Ad	5,010,940.55		

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
COFF	Checks Charged Off	20.00	0.00	
RADJ	Receipt Adjustment	20.91	16,858.01	
RCPT	Receipt	0.00	44,278,656.47	
RXFR	Transfer (Regular)	35,883,798.90	25,130,915.06	
TELL	Teller	0.00	609,609.20	
WARR	Warrants	20,359,702.19	0.00	
				-8,781,556.19
PWP2501	Placemnt & Resdntl Licen Unit	-697,803.44		
RADJ	Receipt Adjustment	0.00	210.45	
RCPT	Receipt	0.00	306,525.62	
RXFR	Transfer (Regular)	602,168.28	454,243.53	
WARR	Warrants	217,418.56	0.00	
				-639,196.20
PWP3000	Dept of Human Svcs-DCCECE	-1,680,655.95		
RXFR	Transfer (Regular)	1,531,673.35	676.57	
				-149,659.17
PWP3500	Dept Of Human Svcs-Mntl Hlth	-6,332,807.15		
RADJ	Receipt Adjustment	2,550.00	8,991.30	
RCPT	Receipt	0.00	21,435,532.75	
RXFR	Transfer (Regular)	34,900,554.09	33,843,993.77	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	2,550.00	2,550.00	
WARR	Warrants	20,021,655.44	0.00	
				-6,696,565.44
PWP4000	Dept Of Human Svcs-Medsvcs	-8,546,127.83		
RADJ	Receipt Adjustment	0.00	37.50	
RCPT	Receipt	0.00	3,737,386.55	
RXFR	Transfer (Regular)	4,342,445.73	1,282,954.21	
WARR	Warrants	1,315,443.07	0.00	
				-7,908,617.29
PWP4500	Dept Of Human Svcs-Co Oprs-	611,319.81		
COFF	Checks Charged Off	6,943.55	0.00	
RADJ	Receipt Adjustment	15,607,250.00	5,556,156.16	
RCPT	Receipt	0.00	52,798,064.34	
RXFR	Transfer (Regular)	52,095,121.26	32,577,441.89	
WARR	Warrants	30,191,480.26	0.00	
				7,580,452.49
PWP5000	Dept Of Human Svcs-Admin Sr	-8,409,870.81		
RADJ	Receipt Adjustment	0.00	7,300.10	
RCPT	Receipt	0.00	3,509,479.95	
RXFR	Transfer (Regular)	8,389,273.42	2,705,712.27	
WARR	Warrants	1,439,970.60	0.00	
				-4,803,119.11
PWP5001	Office Pmt Integrity	-54,243.43		
RCPT	Receipt	0.00	358,295.92	
RXFR	Transfer (Regular)	772,116.68	536,126.00	
WARR	Warrants	150,282.90	0.00	
				-26,265.77
PWP5100	DHS-Office CPO (0710)	-282,227.08		
RADJ	Receipt Adjustment	0.00	897.17	
RCPT	Receipt	0.00	992,631.41	

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	1,552,777.27	1,096,238.79	
WARR	Warrants	354,673.88	0.00	
				-464,543.30
PWP5200	DHS-Office CIO (0710)	-2,205,917.17		
RADJ	Receipt Adjustment	0.00	8,499.71	
RCPT	Receipt	0.00	3,635,176.08	
RXFR	Transfer (Regular)	3,776,032.73	4,545,382.00	
WARR	Warrants	2,467,402.67	0.00	
				-4,151,539.56
PWP5300	DHS-Office HR (0710)	-54,510.15		
RADJ	Receipt Adjustment	0.00	1,634.72	
RCPT	Receipt	0.00	1,087,960.17	
RXFR	Transfer (Regular)	2,055,365.58	3,554,331.38	
WARR	Warrants	469,531.03	0.00	
				-2,173,539.81
PWP5500	Dept of Human Svcs-DDS Adm	-3,719,955.69		
RADJ	Receipt Adjustment	0.00	20,348.02	
RCPT	Receipt	0.00	55,305,538.97	
RXFR	Transfer (Regular)	59,092,500.97	23,807,700.08	
WARR	Warrants	24,238,052.69	0.00	
				477,010.90
PWP7000	Div of Provider Serv&Qual Ass	-1,596,251.78		
RADJ	Receipt Adjustment	0.00	8,570.56	
RCPT	Receipt	0.00	3,982,020.75	
RXFR	Transfer (Regular)	5,671,050.05	2,599,899.83	
WARR	Warrants	1,762,099.99	0.00	
				-753,592.88
PWP7500	Dept of Human Svcs-Vol Admir	-231,688.92		
RADJ	Receipt Adjustment	0.00	472.04	
RCPT	Receipt	0.00	365,271.53	
RXFR	Transfer (Regular)	587,136.22	345,134.91	
WARR	Warrants	144,402.12	0.00	
				-211,029.06
PWP8000	Dept Of Human Svcs-Yth Srv P	15,637.92		
RADJ	Receipt Adjustment	0.00	487.79	
RCPT	Receipt	0.00	359,620.56	
RXFR	Transfer (Regular)	3,117,614.04	4,746,495.28	
WARR	Warrants	1,860,324.94	0.00	
				-113,026.73
PWPBHDC	BHDC Wastewater Treatment F	-4,000,000.00		
WARR	Warrants	78,213.00	0.00	
				-3,921,787.00
PWS0000	Temp Emp Asst Svc § 19-5-104	-227.28		
RXFR	Transfer (Regular)	227.28	0.00	
				0.00
PWS0300	New Hire Registry (0810)	-299,156.88		
RXFR	Transfer (Regular)	3,363.92	4,680.55	
WARR	Warrants	5,838.96	0.00	
				-294,634.55
RRA0000	State Hwy & Transportation	-362,970,286.43		
COFF	Checks Charged Off	6,300.00	0.00	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
CTAX	Claims & Taxes	31,173.40	0.00	
DXFR	Transfer (Deduction)	0.00	5,268,305.46	
EVDIS	Electric Vehicle Distribution	0.00	1,392,395.21	
HDIS	Distribution (Highway Fund)	0.00	340,141,286.38	
HSDIS	Highway Severance Distribution	0.00	3,341,833.25	
RADJ	Receipt Adjustment	1,518,347.63	616,110.49	
RCPT	Receipt	0.00	942,789,351.61	
RXFR	Transfer (Regular)	848,824,489.80	844,279,499.25	
SDIS	Distribution (Special Fund)	0.00	10,382,680.47	
SPEC	Special Reversing Entry	1,117,248,662.92	559,291,738.31	
TELL	Teller	28,530.55	484.51	
WARR	Warrants	872,252,612.35	0.00	
WFDIS	Wholesale FuelTax Distribution	0.00	30,517,334.09	
				-261,081,188.81
RRA0100	Intermodal Grants (0090)	0.00		
RXFR	Transfer (Regular)	0.00	525,000.00	
WARR	Warrants	525,000.00	0.00	
				0.00
RRA4LHC	4 Lane Highway Construction	-504,801,252.66		
4LHC	Four Lane Highway Constructio	1,150,158.42	60,438.93	
DXFR	Transfer (Deduction)	0.00	4,925,574.93	
RCPT	Receipt	0.00	130,787.99	
RXFR	Transfer (Regular)	4,043,518.46	1,876,086.07	
SPEC	Special Reversing Entry	1,879,340.51	3,446,198.95	
WARR	Warrants	199,674,819.87	0.00	
				-308,492,502.27
RRB0000	State Aid Road	-37,029,484.23		
RCPT	Receipt	0.00	658,621.29	
RXFR	Transfer (Regular)	2,775,807.71	12,112,826.03	
SDIS	Distribution (Special Fund)	0.00	10,365,016.86	
SPEC	Special Reversing Entry	12,186,367.79	1,380,138.12	
WARR	Warrants	17,542,891.50	0.00	
				-29,041,019.53
RRC0000	State Aid Street (0090)	-21,529,290.47		
RCPT	Receipt	0.00	150,058.88	
RXFR	Transfer (Regular)	1,991,305.13	12,125,223.24	
SDIS	Distribution (Special Fund)	0.00	10,365,016.86	
SPEC	Special Reversing Entry	12,186,367.79	1,380,138.12	
WARR	Warrants	18,176,853.26	0.00	
				-13,195,201.39
SAB0100	AR Motor Vehicle Comm-Oprs	-2,525,792.80		
RADJ	Receipt Adjustment	0.00	2,550.00	
RCPT	Receipt	0.00	390,676.50	
RXFR	Transfer (Regular)	153,846.36	5,375.56	
SDIS	Distribution (Special Fund)	0.00	387,328.10	
SPEC	Special Reversing Entry	393,226.50	0.00	
WARR	Warrants	39,089.46	0.00	
				-2,725,560.64
SAC0000	Asbestos Control	-1,653,702.57		
COFF	Checks Charged Off	490.00	0.00	
RCPT	Receipt	0.00	135,425.00	

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	72,059.71	7,359.79	
SDIS	Distribution (Special Fund)	0.00	126,976.34	
SPEC	Special Reversing Entry	129,400.00	490.00	
WARR	Warrants	15,462.55	0.00	
				-1,706,541.44
SAD0100	Public Serv Util Safe-Pipline	-1,323,081.59		
RADJ	Receipt Adjustment	29,672.25	0.00	
RCPT	Receipt	0.00	29,755.41	
RXFR	Transfer (Regular)	357,938.20	38,375.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	450.00	450.00	
WARR	Warrants	119,015.48	0.00	
				-884,586.07
SAE0200	AR Econ Dev-3.9% Rebate	-31,008,557.00		
LCRT	General Letter of Cert	0.00	9,239,657.00	
WARR	Warrants	36,229,893.00	0.00	
				-4,018,321.00
SAH0200	Oil Museum-Oil/Brine	-15,305.45		
RXFR	Transfer (Regular)	4.80	33,292.57	
SDIS	Distribution (Special Fund)	0.00	32,289.14	
SPEC	Special Reversing Entry	33,293.35	5.48	
WARR	Warrants	7,260.00	0.00	
				-40,334.49
SAT0000	Special Addl Taxes (0630)	-229,477.75		
RXFR	Transfer (Regular)	22,998,087.93	22,852,844.11	
				-84,233.93
SAW0000	Abadoned/Orphaned Well Plug	-12,337,822.95		
RCPT	Receipt	0.00	183,272.22	
RXFR	Transfer (Regular)	19,753,477.78	20,411,459.68	
SDIS	Distribution (Special Fund)	0.00	51,466.25	
SPEC	Special Reversing Entry	52,250.00	0.00	
WARR	Warrants	699,243.32	0.00	
				-12,479,050.00
SBA0100	Keep AR Beautiful-Oprs	-1,260,099.52		
RCPT	Receipt	0.00	301.33	
RXFR	Transfer (Regular)	89,656.97	537,804.58	
WARR	Warrants	222,796.43	0.00	
				-1,485,752.03
SBB0100	Soybean Board-Operations	-133.62		
RXFR	Transfer (Regular)	133.62	0.00	
				0.00
SBB0101	Soybean Promotion	-11,382,101.59		
RCPT	Receipt	0.00	2,575,502.21	
RXFR	Transfer (Regular)	4,834,172.04	6,565,217.50	
SDIS	Distribution (Special Fund)	0.00	4,090,591.32	
SPEC	Special Reversing Entry	9,185,690.93	4,936,546.77	
TELL	Teller	7,364.47	0.00	
WARR	Warrants	5,004,091.00	0.00	
				-10,518,640.95
SBC0100	AR Beef Council	-3,262.34		
RXFR	Transfer (Regular)	3,262.34	0.00	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				0.00
SBC0101	AR Beef Council	-225,163.31		
RCPT	Receipt	0.00	377,703.95	
RXFR	Transfer (Regular)	593,035.51	660,503.27	
SDIS	Distribution (Special Fund)	0.00	196,500.09	
SPEC	Special Reversing Entry	253,308.77	37,432.85	
WARR	Warrants	327,991.59	0.00	
				-322,967.60
SBL0000	Bail Bond Recovery	-2,040,625.96		
RADJ	Receipt Adjustment	760.00	0.00	
RCPT	Receipt	0.00	114,056.00	
SDIS	Distribution (Special Fund)	0.00	111,596.56	
SPEC	Special Reversing Entry	114,056.00	760.00	
WARR	Warrants	750.00	0.00	
				-2,151,472.52
SBM0000	Breast Milk Bank Spec 19-6-84	-144,332.05		
WARR	Warrants	144,322.00	0.00	
				-10.05
SBN0100	Ar St Bd of Nursing-Oprs	-8,158,371.93		
RCPT	Receipt	0.00	2,029,260.00	
RXFR	Transfer (Regular)	1,383,560.09	3,810.64	
SDIS	Distribution (Special Fund)	0.00	1,991,160.23	
SPEC	Special Reversing Entry	2,021,482.46	0.00	
WARR	Warrants	591,525.93	0.00	
				-8,186,034.32
SBN0200	Nursing Grant (0277)	-24,611.71		
RXFR	Transfer (Regular)	0.00	172,624.62	
WARR	Warrants	93,379.93	0.00	
				-103,856.40
SBS0000	Boating Safety(080)	0.00		
RXFR	Transfer (Regular)	443,755.54	455,369.74	
SDIS	Distribution (Special Fund)	0.00	375,525.70	
SPEC	Special Reversing Entry	387,139.90	0.00	
				0.00
SCB0101	AR Catfish Promotion	-122,372.59		
RCPT	Receipt	0.00	19,944.30	
SDIS	Distribution (Special Fund)	0.00	19,345.97	
SPEC	Special Reversing Entry	19,944.30	0.00	
				-141,718.56
SCC0100	County-Circuit Clerk Cont Ed	-18,422.41		
RXFR	Transfer (Regular)	0.00	124,742.27	
SDIS	Distribution (Special Fund)	0.00	121,000.00	
SPEC	Special Reversing Entry	124,742.27	0.00	
WARR	Warrants	63,004.62	0.00	
				-76,417.79
SCE0000	St Crime Lab Equip-Special	-57,344.34		
RCPT	Receipt	0.00	285,661.99	
RXFR	Transfer (Regular)	250,164.87	0.00	
SDIS	Distribution (Special Fund)	0.00	277,092.14	
SPEC	Special Reversing Entry	285,661.99	0.00	
				-84,271.61

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SCE0100	St Crime Lab Equip-Sp Rev	-712,509.65		
RXFR	Transfer (Regular)	0.00	250,594.27	
WARR	Warrants	88,025.09	0.00	
				-875,078.83
SCF0000	County Corners Con ED 19-6-£	-46,513.43		
RXFR	Transfer (Regular)	0.00	62,371.13	
SDIS	Distribution (Special Fund)	0.00	60,500.00	
SPEC	Special Reversing Entry	62,371.13	0.00	
WARR	Warrants	41,706.03	0.00	
				-65,307.40
SCP0000	AR Child Passenger Protection	-461,194.37		
COFF	Checks Charged Off	122.50	0.00	
RCPT	Receipt	0.00	69,549.44	
SDIS	Distribution (Special Fund)	0.00	67,344.14	
SPEC	Special Reversing Entry	69,549.44	122.50	
WARR	Warrants	38,727.02	0.00	
				-489,811.49
SCS0200	ADHE - PVC Op (0700)	-585,010.28		
RCPT	Receipt	0.00	34,950.00	
RXFR	Transfer (Regular)	99,637.69	0.00	
SDIS	Distribution (Special Fund)	0.00	34,425.74	
SPEC	Special Reversing Entry	34,950.00	0.00	
WARR	Warrants	1,023.18	0.00	
				-518,775.15
SCT0500	Child Care 19-6-465	-112,725.24		
RCPT	Receipt	0.00	55,545.00	
SDIS	Distribution (Special Fund)	0.00	54,711.81	
SPEC	Special Reversing Entry	55,545.00	0.00	
				-167,437.05
SCX0000	Conservation Tax	-344,696.69		
RXFR	Transfer (Regular)	105,293,996.98	106,957,095.93	
SDIS	Distribution (Special Fund)	0.00	53,773,532.49	
SPEC	Special Reversing Entry	106,277,401.70	50,496,073.57	
				0.00
SDA0100	Div of Aeronautics	-24,580,232.90		
RCPT	Receipt	0.00	717.11	
RXFR	Transfer (Regular)	316,617.18	10,094,890.36	
SDIS	Distribution (Special Fund)	0.00	9,677,515.88	
SPEC	Special Reversing Entry	10,140,335.86	117,774.49	
WARR	Warrants	9,789,527.52	0.00	
				-24,224,650.18
SDB0100	Bd Of Dispensing Opticians-O	-271,252.75		
RCPT	Receipt	0.00	6,918.00	
RXFR	Transfer (Regular)	12,587.52	249.97	
SDIS	Distribution (Special Fund)	0.00	6,814.22	
SPEC	Special Reversing Entry	8,073.00	0.00	
WARR	Warrants	11,979.20	0.00	
				-252,595.22
SDC0100	Div of Correction Farm	-1,647,795.76		
RCPT	Receipt	0.00	6,625,008.00	
RXFR	Transfer (Regular)	1,007,308.45	2,808,733.83	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	6,457,239.93	
SPEC	Special Reversing Entry	6,555,573.53	0.00	
WARR	Warrants	5,649,106.96	0.00	
				-4,326,788.58
SDD0000	Div Correction Prison Industry	0.00		
RXFR	Transfer (Regular)	95,000.00	95,000.00	
				0.00
SDD0100	Div Correction Prison Industry	-2,575,401.74		
RCPT	Receipt	0.00	3,559,604.85	
RXFR	Transfer (Regular)	1,220,667.15	181,145.81	
SDIS	Distribution (Special Fund)	0.00	3,224,652.94	
SPEC	Special Reversing Entry	3,273,759.33	0.00	
WARR	Warrants	3,960,387.61	0.00	
				-1,085,991.25
SDF0101	State Forestry 19-6-411	-5,402,769.45		
COFF	Checks Charged Off	706.77	0.00	
RCPT	Receipt	0.00	5,575,759.44	
RXFR	Transfer (Regular)	4,166,909.78	72,483.07	
SDIS	Distribution (Special Fund)	0.00	4,296,683.46	
SPEC	Special Reversing Entry	4,394,549.42	2,217.93	
TELL	Teller	1,252.00	0.00	
WARR	Warrants	5,150,186.40	0.00	
				-1,636,308.98
SDG0000	Game Protection Fund	-27,766,268.02		
COFF	Checks Charged Off	1,124.00	0.00	
DXFR	Transfer (Deduction)	0.00	364,542.37	
RADJ	Receipt Adjustment	90.00	90.00	
RCPT	Receipt	0.00	38,685,014.95	
RXFR	Transfer (Regular)	30,755,070.98	27,582,940.52	
SDIS	Distribution (Special Fund)	0.00	22,773,475.73	
SPEC	Special Reversing Entry	23,121,493.93	1,214.00	
WARR	Warrants	35,559,821.67	0.00	
				-27,735,945.01
SDG0001	Operating Reserve 19-6-420	-10,056,468.76		
DXFR	Transfer (Deduction)	0.00	171,215.79	
				-10,227,684.55
SDG0003	AGFC Restricted Reserve Grai	-8,850,416.70		
DXFR	Transfer (Deduction)	0.00	133,944.43	
RCPT	Receipt	0.00	2,554.09	
WARR	Warrants	1,925,259.90	0.00	
				-7,061,655.32
SDG0100	GPF-License Plate Fnd	-5,290,291.49		
DXFR	Transfer (Deduction)	0.00	91,308.13	
RCPT	Receipt	0.00	2,000.00	
RXFR	Transfer (Regular)	46,780.06	494,876.10	
WARR	Warrants	121,770.04	0.00	
				-5,709,925.62
SDG0101	ED CTR CONSTRUCTION 19-€	-1,688,430.81		
DXFR	Transfer (Deduction)	0.00	26,090.00	
RXFR	Transfer (Regular)	1,707,691.50	0.00	
				-6,829.31

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDG0102	AGFC Donations Fund (0080)	-227,415.83		
DXFR	Transfer (Deduction)	0.00	3,857.21	
WARR	Warrants	5,389.31	0.00	
				-225,883.73
SDG0103	AGFC Earmarked Funds (0080)	-319,472.96		
DXFR	Transfer (Deduction)	0.00	4,396.02	
RXFR	Transfer (Regular)	0.00	688,386.00	
WARR	Warrants	349,190.98	0.00	
				-663,064.00
SDG0200	GPF-Elk Donation Fnd	-19,318.58		
DXFR	Transfer (Deduction)	0.00	328.89	
				-19,647.47
SDG0500	Game Protection St Francis Mi	-3,779.15		
DXFR	Transfer (Deduction)	0.00	64.35	
				-3,843.50
SDG0700	Game Protection Nature Cntr (-919,353.79		
DXFR	Transfer (Deduction)	0.00	15,817.87	
RCPT	Receipt	0.00	138,527.90	
WARR	Warrants	87,886.55	0.00	
				-985,813.01
SDG0800	AGFC-Gas Lease (0080(-180,221.33		
DXFR	Transfer (Deduction)	0.00	2,838.42	
RCPT	Receipt	0.00	24,400.23	
SDIS	Distribution (Special Fund)	0.00	24,034.22	
SPEC	Special Reversing Entry	24,400.23	0.00	
WARR	Warrants	23,926.00	0.00	
				-183,167.97
SDG0801	AGFC-Gas Rev Grants (0080)	-442.34		
DXFR	Transfer (Deduction)	0.00	7.53	
				-449.87
SDG0803	AGFC Gas Capital Proj (0080)	-3,804,845.66		
DXFR	Transfer (Deduction)	0.00	64,170.09	
WARR	Warrants	383,143.96	0.00	
				-3,485,871.79
SDG0804	AGFC Gas Infrastructure Repa	-1,298,204.59		
DXFR	Transfer (Deduction)	0.00	22,102.50	
				-1,320,307.09
SDG1000	Hunters Feeding the Hungry	-4,126.61		
DXFR	Transfer (Deduction)	0.00	80.60	
RCPT	Receipt	0.00	42,179.17	
WARR	Warrants	40,398.28	0.00	
				-5,988.10
SDG1100	AGFC Hog Erad Prog 19-6-420	-186.74		
DXFR	Transfer (Deduction)	0.00	3.16	
				-189.90
SDG1200	AGFC Equipment 19-6-420	-1,760,906.86		
DXFR	Transfer (Deduction)	0.00	22,440.36	
RCPT	Receipt	0.00	3,106.46	
RXFR	Transfer (Regular)	0.00	376,887.00	
WARR	Warrants	1,439,097.52	0.00	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-724,243.16
SDG1201	AGFC Fleet Fund	-1,306,119.97		
DXFR	Transfer (Deduction)	0.00	20,232.60	
RCPT	Receipt	0.00	811,852.82	
RXFR	Transfer (Regular)	0.00	1,443,880.00	
WARR	Warrants	2,112,994.21	0.00	
				-1,469,091.18
SDG2000	Black River Settlemen 19-6-42	-12,308,258.93		
DXFR	Transfer (Deduction)	0.00	208,902.00	
RXFR	Transfer (Regular)	2,228.53	0.00	
WARR	Warrants	239,943.34	0.00	
				-12,274,989.06
SDG9000	Stability Enhance GPF-19-6-42	-9,350,658.02		
DXFR	Transfer (Deduction)	0.00	155,854.73	
WARR	Warrants	337,314.85	0.00	
				-9,169,197.90
SDGMFT0	Game Protect Marine Fuel Tax	-2,773,018.62		
DXFR	Transfer (Deduction)	0.00	77,332.18	
RXFR	Transfer (Regular)	25,579.11	4,016,066.06	
WARR	Warrants	1,304,161.11	0.00	
				-5,536,676.64
SDH4300	Securities Dept-Operations	-3,884,192.73		
RCPT	Receipt	0.00	5,469,979.55	
RXFR	Transfer (Regular)	1,464,007.11	991.93	
SDIS	Distribution (Special Fund)	0.00	5,387,085.65	
SPEC	Special Reversing Entry	5,469,122.50	0.00	
WARR	Warrants	533,640.10	0.00	
				-7,275,480.15
SDI0000	Interpreters Deaf/Hearing Imp	-240,177.46		
RCPT	Receipt	0.00	1,928.00	
SDIS	Distribution (Special Fund)	0.00	1,899.06	
SPEC	Special Reversing Entry	1,940.00	0.00	
WARR	Warrants	1,705.97	0.00	
				-240,358.55
SDL0100	Commercial Drivers Lic	-3,574,894.61		
RXFR	Transfer (Regular)	39,554.38	1,412,375.23	
SDIS	Distribution (Special Fund)	0.00	1,356,159.56	
SPEC	Special Reversing Entry	1,398,102.64	0.00	
WARR	Warrants	2,388,927.55	0.00	
				-2,516,844.83
SDL0200	Motor Carr Sys Enh 27-14-602	-886,664.10		
RXFR	Transfer (Regular)	0.00	86,173.00	
SDIS	Distribution (Special Fund)	0.00	83,587.81	
SPEC	Special Reversing Entry	86,173.00	0.00	
				-970,251.91
SDL0300	Commercial Dr License 19-6-4	-9,791,722.87		
RXFR	Transfer (Regular)	23.91	1,684,243.09	
SDIS	Distribution (Special Fund)	0.00	1,626,294.18	
SPEC	Special Reversing Entry	1,676,615.84	23.91	
WARR	Warrants	2,221,825.53	0.00	
				-9,203,818.77

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDN0100	St Crime Lab-DNA Det Oprs	-1,116,768.94		
RADJ	Receipt Adjustment	23,961.55	23,961.55	
RCPT	Receipt	0.00	488,222.90	
RXFR	Transfer (Regular)	0.00	5,240.52	
SDIS	Distribution (Special Fund)	0.00	473,576.21	
SPEC	Special Reversing Entry	512,184.45	23,961.55	
WARR	Warrants	701,777.20	0.00	
				-893,808.47
SDO0100	Oil & Gas Comm-Operations	-24,338,810.24		
COFF	Checks Charged Off	2,379.29	0.00	
RCPT	Receipt	0.00	1,840,714.39	
RXFR	Transfer (Regular)	42,391,271.86	39,559,683.41	
SDIS	Distribution (Special Fund)	0.00	1,543,711.00	
SPEC	Special Reversing Entry	1,570,365.26	2,379.29	
WARR	Warrants	922,626.69	0.00	
				-22,398,655.23
SDO0300	OSG State Operations	-66,962.46		
RCPT	Receipt	0.00	18,866.53	
RXFR	Transfer (Regular)	662,201.80	825,853.01	
WARR	Warrants	232,595.47	0.00	
				-16,884.73
SDP0101	Plant Board 19-6-408	-17,494,596.10		
RCPT	Receipt	0.00	5,758,817.08	
RXFR	Transfer (Regular)	4,894,305.32	8,876.48	
SDIS	Distribution (Special Fund)	0.00	4,960,078.62	
SPEC	Special Reversing Entry	5,038,166.02	0.00	
TELL	Teller	0.00	111.35	
WARR	Warrants	1,562,975.00	0.00	
				-16,727,033.29
SDP4601	Plant Board Grain Warehouse	-4,120.18		
RXFR	Transfer (Regular)	282,131.34	600,000.00	
WARR	Warrants	46,108.69	0.00	
				-275,880.15
SDV0000	Dom Violence Shelter (0610)	-108,435.79		
COFF	Checks Charged Off	40.00	0.00	
RCPT	Receipt	0.00	23,391.90	
SDIS	Distribution (Special Fund)	0.00	22,651.34	
SPEC	Special Reversing Entry	23,391.90	40.00	
				-131,087.13
SEA0000	Educational Adequacy	-666,595,155.78		
LCRT	General Letter of Cert	0.00	21,099,628.98	
RADJ	Receipt Adjustment	2,758,747.62	2,758,747.62	
RXFR	Transfer (Regular)	930,974,080.82	678,652,883.01	
SDIS	Distribution (Special Fund)	0.00	336,050,627.80	
SPEC	Special Reversing Entry	684,482,208.70	330,203,728.42	
				-417,145,734.47
SEF0100	ASP Equipment-AFIS System	-11,877,779.37		
COFF	Checks Charged Off	208.50	0.00	
RADJ	Receipt Adjustment	0.00	240.00	
RCPT	Receipt	0.00	2,605,606.96	
RXFR	Transfer (Regular)	2,778,119.92	7,567.63	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	1,774,443.65	
SPEC	Special Reversing Entry	1,801,799.65	138.00	
WARR	Warrants	2,139,170.80	0.00	
				-9,546,476.74
SEF0200	MOVEAR MAINTAND OPER (0:	-1,340,522.90		
RXFR	Transfer (Regular)	74,733.54	1,003,804.94	
WARR	Warrants	419,607.39	0.00	
				-1,849,986.91
SEF0300	ASP Train and Equip	-1,237,219.69		
RXFR	Transfer (Regular)	0.00	1,502,627.98	
WARR	Warrants	386,507.08	0.00	
				-2,353,340.59
SEP0000	Drug/Crime Enf/Pros Act 1086/	-1,034,170.18		
COFF	Checks Charged Off	270.00	0.00	
RCPT	Receipt	0.00	542,599.98	
SDIS	Distribution (Special Fund)	0.00	526,060.08	
SPEC	Special Reversing Entry	542,599.98	270.00	
				-1,560,230.26
SFH0100	Feral Hog Eradation	-136,611.09		
RXFR	Transfer (Regular)	23,805.46	86,090.00	
WARR	Warrants	98,139.80	0.00	
				-100,755.83
SFP0000	Fire Protection Prem Tax	-6,286,890.71		
RADJ	Receipt Adjustment	0.00	10,979,286.00	
RXFR	Transfer (Regular)	11,587,801.03	0.00	
SDIS	Distribution (Special Fund)	0.00	10,649,907.42	
SPEC	Special Reversing Entry	10,979,286.00	0.00	
				-5,348,997.10
SFP0100	Fire Prot Prem-Arkansas	-62,820.61		
RXFR	Transfer (Regular)	0.00	84,960.63	
WARR	Warrants	147,781.24	0.00	
				0.00
SFP0200	Fire Prot Prem-Ashley	-123,838.62		
RXFR	Transfer (Regular)	0.00	151,404.20	
WARR	Warrants	275,242.82	0.00	
				0.00
SFP0300	Fire Prot Prem-Baxter	-117,545.79		
RXFR	Transfer (Regular)	0.00	193,884.53	
WARR	Warrants	311,430.32	0.00	
				0.00
SFP0400	Fire Prot Prem-Benton	-420,554.78		
RXFR	Transfer (Regular)	0.00	420,446.22	
WARR	Warrants	807,571.94	0.00	
				-33,429.06
SFP0500	Fire Prot Prem-Boone	-130,385.54		
RXFR	Transfer (Regular)	0.00	159,028.87	
WARR	Warrants	289,414.41	0.00	
				0.00
SFP0600	Fire Prot Prem-Bradley	-53,476.66		
RXFR	Transfer (Regular)	0.00	56,640.43	
WARR	Warrants	93,599.51	0.00	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
SFP0700	Fire Prot Prem-Calhoun	-52,448.26		-16,517.58
RXFR	Transfer (Regular)	0.00	55,551.19	
WARR	Warrants	83,313.87	0.00	-24,685.58
SFP0800	Fire Prot Prem-Carroll	-74,655.86		0.00
RXFR	Transfer (Regular)	0.00	105,656.17	
WARR	Warrants	180,312.03	0.00	0.00
SFP0900	Fire Prot Prem-Chicot	-44,970.40		-26,999.86
RXFR	Transfer (Regular)	0.00	55,551.19	
WARR	Warrants	73,521.73	0.00	-26,999.86
SFP1000	Fire Prot Prem-Clark	-103,368.25		0.00
RXFR	Transfer (Regular)	0.00	123,084.00	
WARR	Warrants	226,452.25	0.00	0.00
SFP1100	Fire Prot Prem-Clay	-214,645.16		-94,188.36
RXFR	Transfer (Regular)	0.00	119,816.27	
WARR	Warrants	240,273.07	0.00	-94,188.36
SFP1200	Fire Prot Prem-Cleburne	-152,545.06		-9,750.10
RXFR	Transfer (Regular)	0.00	120,905.51	
WARR	Warrants	263,700.47	0.00	-9,750.10
SFP1300	Fire Prot Prem-Cleveland	-61,174.60		0.00
RXFR	Transfer (Regular)	0.00	71,889.76	
WARR	Warrants	133,064.36	0.00	0.00
SFP1400	Fire Prot Prem-Columbia	-104,312.77		-3,693.39
RXFR	Transfer (Regular)	0.00	135,065.62	
WARR	Warrants	235,685.00	0.00	-3,693.39
SFP1500	Fire Prot Prem-Conway	-123,858.58		-18,422.50
RXFR	Transfer (Regular)	0.00	113,280.85	
WARR	Warrants	218,716.93	0.00	-18,422.50
SFP1600	Fire Prot Prem-Craighead	-244,478.26		0.00
RXFR	Transfer (Regular)	0.00	316,968.51	
WARR	Warrants	561,446.77	0.00	0.00
SFP1700	Fire Prot Prem-Crawford	-144,232.62		0.00
RXFR	Transfer (Regular)	0.00	215,669.30	
WARR	Warrants	359,901.92	0.00	0.00
SFP1800	Fire Prot Prem-Crittenden	-369,616.35		-228,664.34
RXFR	Transfer (Regular)	0.00	143,779.53	
WARR	Warrants	284,731.54	0.00	-228,664.34
SFP1900	Fire Prot Prem-Cross	-99,360.60		

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	91,496.06	
WARR	Warrants	139,380.22	0.00	
				-51,476.44
SFP2000	Fire Prot Prem-Dallas	-46,277.88		
RXFR	Transfer (Regular)	0.00	49,015.75	
WARR	Warrants	86,218.05	0.00	
				-9,075.58
SFP2100	Fire Prot Prem-Desha	-63,646.90		
RXFR	Transfer (Regular)	0.00	77,335.95	
WARR	Warrants	140,982.85	0.00	
				0.00
SFP2200	Fire Prot Prem-Drew	-113,806.90		
RXFR	Transfer (Regular)	0.00	87,139.11	
WARR	Warrants	135,707.34	0.00	
				-65,238.67
SFP2300	Fire Prot Prem-Faulkner	-180,179.19		
RXFR	Transfer (Regular)	0.00	250,524.94	
WARR	Warrants	429,937.01	0.00	
				-767.12
SFP2400	Fire Prot Prem-Franklin	-88,711.47		
RXFR	Transfer (Regular)	0.00	105,656.17	
WARR	Warrants	136,332.05	0.00	
				-58,035.59
SFP2500	Fire Prot Prem-Fulton	-79,488.24		
RXFR	Transfer (Regular)	0.00	91,496.07	
WARR	Warrants	170,984.31	0.00	
				0.00
SFP2600	Fire Prot Prem-Garland	-208,572.19		
RXFR	Transfer (Regular)	0.00	339,842.54	
WARR	Warrants	548,414.73	0.00	
				0.00
SFP2700	Fire Prot Prem-Grant	-94,387.38		
RXFR	Transfer (Regular)	0.00	123,083.99	
WARR	Warrants	217,471.37	0.00	
				0.00
SFP2800	Fire Prot Prem-Greene	-126,337.33		
RXFR	Transfer (Regular)	0.00	151,404.21	
WARR	Warrants	202,287.68	0.00	
				-75,453.86
SFP2900	Fire Prot Prem-Hempstead	-162,036.40		
RXFR	Transfer (Regular)	0.00	205,866.14	
WARR	Warrants	346,975.29	0.00	
				-20,927.25
SFP3000	Fire Prot Prem-Hot Spring	-122,622.58		
RXFR	Transfer (Regular)	0.00	159,028.88	
WARR	Warrants	281,651.46	0.00	
				0.00
SFP3100	Fire Prot Prem-Howard	-58,100.46		
RXFR	Transfer (Regular)	0.00	81,692.91	
WARR	Warrants	134,019.23	0.00	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-5,774.14
SFP3200	Fire Prot Prem-Independence	-165,476.98		
RXFR	Transfer (Regular)	0.00	206,955.38	
WARR	Warrants	372,432.36	0.00	0.00
SFP3300	Fire Prot Prem-Izard	-82,667.31		
RXFR	Transfer (Regular)	0.00	99,120.74	
WARR	Warrants	181,788.05	0.00	0.00
SFP3400	Fire Prot Prem-Jackson	-89,293.40		
RXFR	Transfer (Regular)	0.00	103,477.69	
WARR	Warrants	186,001.19	0.00	-6,769.90
SFP3500	Fire Prot Prem-Jefferson	-157,019.06		
RXFR	Transfer (Regular)	0.00	252,703.43	
WARR	Warrants	409,722.49	0.00	0.00
SFP3600	Fire Prot Prem-Johnson	-101,561.07		
RXFR	Transfer (Regular)	0.00	114,370.10	
WARR	Warrants	212,004.52	0.00	-3,926.65
SFP3700	Fire Prot Prem-Lafayette	-73,016.23		
RXFR	Transfer (Regular)	0.00	77,335.96	
WARR	Warrants	112,764.13	0.00	-37,588.06
SFP3800	Fire Prot Prem-Lawrence	-95,422.14		
RXFR	Transfer (Regular)	0.00	104,566.94	
WARR	Warrants	183,347.73	0.00	-16,641.35
SFP3900	Fire Prot Prem-Lee	-80,781.56		
RXFR	Transfer (Regular)	0.00	79,514.44	
WARR	Warrants	150,720.56	0.00	-9,575.44
SFP4000	Fire Prot Prem-Lincoln	-189,139.35		
RXFR	Transfer (Regular)	0.00	121,994.77	
WARR	Warrants	219,799.91	0.00	-91,334.21
SFP4100	Fire Prot Prem-Little River	-74,670.58		
RXFR	Transfer (Regular)	0.00	83,871.39	
WARR	Warrants	150,389.06	0.00	-8,152.91
SFP4200	Fire Prot Prem-Logan	-95,121.36		
RXFR	Transfer (Regular)	0.00	115,459.33	
WARR	Warrants	208,646.42	0.00	-1,934.27
SFP4300	Fire Prot Prem-Lonoke	-160,321.86		
RXFR	Transfer (Regular)	0.00	185,170.63	
WARR	Warrants	343,842.48	0.00	-1,650.01
SFP4400	Fire Prot Prem-Madison	-88,054.38		

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	103,477.70	
WARR	Warrants	191,532.08	0.00	
				0.00
SFP4500	Fire Prot Prem-Marion	-193,964.89		
RXFR	Transfer (Regular)	0.00	108,923.89	
WARR	Warrants	238,685.87	0.00	
				-64,202.91
SFP4600	Fire Prot Prem-Miller	-148,089.25		
RXFR	Transfer (Regular)	0.00	156,850.41	
WARR	Warrants	268,346.91	0.00	
				-36,592.75
SFP4700	Fire Prot Prem-Mississippi	-173,641.17		
RXFR	Transfer (Regular)	0.00	192,795.29	
WARR	Warrants	339,352.63	0.00	
				-27,083.83
SFP4800	Fire Prot Prem-Monroe	-59,965.54		
RXFR	Transfer (Regular)	0.00	57,729.67	
WARR	Warrants	86,819.00	0.00	
				-30,876.21
SFP4900	Fire Prot Prem-Montgomery	-58,197.02		
RXFR	Transfer (Regular)	0.00	71,889.77	
WARR	Warrants	130,086.79	0.00	
				0.00
SFP5000	Fire Prot Prem-Nevada	-57,327.72		
RXFR	Transfer (Regular)	0.00	63,175.86	
WARR	Warrants	109,337.87	0.00	
				-11,165.71
SFP5100	Fire Prot Prem-Newton	-68,902.64		
RXFR	Transfer (Regular)	0.00	72,979.00	
WARR	Warrants	128,119.12	0.00	
				-13,762.52
SFP5200	Fire Prot Prem-Ouachita	-192,596.66		
RXFR	Transfer (Regular)	0.00	149,225.74	
WARR	Warrants	241,298.86	0.00	
				-100,523.54
SFP5300	Fire Prot Prem-Perry	-53,271.35		
RXFR	Transfer (Regular)	0.00	67,532.81	
WARR	Warrants	120,804.16	0.00	
				0.00
SFP5400	Fire Prot Prem-Phillips	-115,180.52		
RXFR	Transfer (Regular)	0.00	121,994.76	
WARR	Warrants	192,095.69	0.00	
				-45,079.59
SFP5500	Fire Prot Prem-Pike	-89,470.58		
RXFR	Transfer (Regular)	0.00	94,763.79	
WARR	Warrants	176,670.93	0.00	
				-7,563.44
SFP5600	Fire Prot Prem-Poinsett	-98,066.64		
RXFR	Transfer (Regular)	0.00	124,173.24	
WARR	Warrants	222,239.88	0.00	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				0.00
SFP5700	Fire Prot Prem-Polk	-105,005.67		
RXFR	Transfer (Regular)	0.00	110,013.13	
WARR	Warrants	212,739.45	0.00	
				-2,279.35
SFP5800	Fire Prot Prem-Pope	-139,922.27		
RXFR	Transfer (Regular)	0.00	188,438.33	
WARR	Warrants	328,360.60	0.00	
				0.00
SFP5900	Fire Prot Prem-Prairie	-85,356.99		
RXFR	Transfer (Regular)	0.00	90,406.84	
WARR	Warrants	136,723.32	0.00	
				-39,040.51
SFP6000	Fire Prot Prem-Pulaski	-426,057.54		
RXFR	Transfer (Regular)	0.00	652,454.10	
WARR	Warrants	929,420.07	0.00	
				-149,091.57
SFP6100	Fire Prot Prem-Randolph	-98,726.16		
RXFR	Transfer (Regular)	0.00	104,566.94	
WARR	Warrants	203,293.10	0.00	
				0.00
SFP6200	Fire Prot Prem-Saline	-251,702.38		
RXFR	Transfer (Regular)	0.00	326,771.68	
WARR	Warrants	578,474.06	0.00	
				0.00
SFP6300	Fire Prot Prem-Scott	-49,360.10		
RXFR	Transfer (Regular)	0.00	64,265.10	
WARR	Warrants	113,625.20	0.00	
				0.00
SFP6400	Fire Prot Prem-Searcy	-123,062.63		
RXFR	Transfer (Regular)	0.00	79,514.44	
WARR	Warrants	170,274.11	0.00	
				-32,302.96
SFP6500	Fire Prot Prem-Sebastian	-143,672.94		
RXFR	Transfer (Regular)	0.00	224,383.21	
WARR	Warrants	348,658.80	0.00	
				-19,397.35
SFP6600	Fire Prot Prem-Sevier	-72,305.37		
RCPT	Receipt	0.00	4,549.62	
RXFR	Transfer (Regular)	0.00	89,317.59	
WARR	Warrants	166,172.58	0.00	
				0.00
SFP6700	Fire Prot Prem-Sharp	-111,869.11		
RXFR	Transfer (Regular)	0.00	141,601.05	
WARR	Warrants	240,367.51	0.00	
				-13,102.65
SFP6800	Fire Prot Prem-St. Francis	-136,560.15		
RXFR	Transfer (Regular)	0.00	157,939.64	
WARR	Warrants	294,499.79	0.00	
				0.00

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SFP6900	Fire Prot Prem-Stone	-79,186.60		
RXFR	Transfer (Regular)	0.00	83,871.40	
WARR	Warrants	163,058.00	0.00	0.00
SFP7000	Fire Prot Prem-Union	-268,107.43		
RXFR	Transfer (Regular)	0.00	218,937.02	
WARR	Warrants	375,654.40	0.00	-111,390.05
SFP7100	Fire Prot Prem-Van Buren	-110,619.21		
RXFR	Transfer (Regular)	0.00	128,530.20	
WARR	Warrants	217,347.97	0.00	-21,801.44
SFP7200	Fire Prot Prem-Washington	-255,558.55		
RXFR	Transfer (Regular)	0.00	376,876.65	
WARR	Warrants	632,435.20	0.00	0.00
SFP7300	Fire Prot Prem-White	-236,530.73		
RXFR	Transfer (Regular)	0.00	295,183.74	
WARR	Warrants	513,512.98	0.00	-18,201.49
SFP7400	Fire Prot Prem-Woodruff	-42,200.24		
RXFR	Transfer (Regular)	0.00	51,194.22	
WARR	Warrants	81,368.75	0.00	-12,025.71
SFP7500	Fire Prot Prem-Yell	-93,884.68		
RXFR	Transfer (Regular)	0.00	120,905.52	
WARR	Warrants	214,790.20	0.00	0.00
SFR0100	Fire/Police Pension/Relief	-26,179,927.52		
WARR	Warrants	25,117,382.11	0.00	-1,062,545.41
SFR0300	Fire&Police Pension Adl (0620	-246,717.84		
WARR	Warrants	246,717.83	0.00	-0.01
SFR0400	Fire&Police Pension Suppl(06:	-75,980.00		
WARR	Warrants	75,000.00	0.00	-980.00
SFR0500	Fire&PolicePension FutSup(06	-7,297,579.32		
WARR	Warrants	746,444.06	0.00	-6,551,135.26
SFS0100	Cigarette Fire Sfty	-421,772.75		
RCPT	Receipt	0.00	49,000.00	
SDIS	Distribution (Special Fund)	0.00	48,265.00	
SPEC	Special Reversing Entry	49,000.00	0.00	-470,037.75
SGS0101	AR Corn/Grain Sorghm	-2,407,468.65		
RCPT	Receipt	0.00	468,406.03	
RXFR	Transfer (Regular)	3,383.73	76,491.43	
SDIS	Distribution (Special Fund)	0.00	525,268.33	
SPEC	Special Reversing Entry	546,723.58	3,383.73	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	1,103,875.01	0.00	
				-1,827,035.85
SHA0200	HVACR Licensing	-704,402.98		
COFF	Checks Charged Off	75.00	0.00	
RCPT	Receipt	0.00	302,330.00	
RXFR	Transfer (Regular)	290,295.97	25,877.46	
SDIS	Distribution (Special Fund)	0.00	297,721.16	
SPEC	Special Reversing Entry	303,590.00	75.00	
WARR	Warrants	100,219.17	0.00	
				-636,226.46
SHF0100	DAH Special Director	-10,635,305.76		
RCPT	Receipt	0.00	57,085.90	
RXFR	Transfer (Regular)	4,217,457.45	4,843,488.35	
WARR	Warrants	653,853.38	0.00	
				-10,664,569.18
SHF0200	DAH Special Delta Cultural Ctr	-42,595.50		
RCPT	Receipt	0.00	1,853.91	
RXFR	Transfer (Regular)	950.00	100,000.00	
WARR	Warrants	78,142.47	0.00	
				-65,356.94
SHF0300	DAH Special Arts Council	-47,819.68		
RXFR	Transfer (Regular)	0.00	1,000,000.00	
WARR	Warrants	501,952.58	0.00	
				-545,867.10
SHF0400	DAH Special Old State House	-334,740.71		
RXFR	Transfer (Regular)	950.00	0.00	
WARR	Warrants	138,706.88	0.00	
				-195,083.83
SHF0600	DAH Special Natural Heritage	-46,813.51		
RXFR	Transfer (Regular)	3,949.06	205,569.30	
WARR	Warrants	93,194.85	0.00	
				-155,238.90
SHF0610	DAH Special State Archives	-37,062.42		
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	18,012.82	0.00	
				-69,049.60
SHF0700	DAH Special Terr Restoration	-44,382.94		
RXFR	Transfer (Regular)	1,050.26	145,000.00	
WARR	Warrants	92,631.46	0.00	
				-95,701.22
SHF0900	DAH Special Mosaic Templars	-97,573.53		
RCPT	Receipt	0.00	178.50	
RXFR	Transfer (Regular)	5,658.68	27,784.65	
WARR	Warrants	30,560.38	0.00	
				-89,317.62
SHI0000	AR Highway Transfer (0090)	0.00		
RXFR	Transfer (Regular)	20,000,000.00	20,000,000.00	
				0.00
SHK0000	Milk Inspection	-374,883.41		
RCPT	Receipt	0.00	168,889.06	
RXFR	Transfer (Regular)	226,690.54	9,322.32	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	166,355.71	
SPEC	Special Reversing Entry	168,889.06	0.00	
				-323,870.90
SHL0000	Plumbers Licensing	-58,287.69		
COFF	Checks Charged Off	1,224.22	0.00	
RCPT	Receipt	0.00	438,530.61	
RXFR	Transfer (Regular)	683,238.30	551,489.10	
SDIS	Distribution (Special Fund)	0.00	426,647.81	
SPEC	Special Reversing Entry	435,035.00	745.00	
				-356,202.69
SHM0100	Mfg Home Comm-Operations	-639,088.40		
RCPT	Receipt	0.00	168,592.00	
RXFR	Transfer (Regular)	132,518.42	4,599.81	
SDIS	Distribution (Special Fund)	0.00	90,097.93	
SPEC	Special Reversing Entry	91,470.00	0.00	
WARR	Warrants	20,732.39	0.00	
				-657,657.33
SHW0000	Haz Waste Permit Fee	-2,179,347.88		
COFF	Checks Charged Off	50.00	0.00	
RCPT	Receipt	0.00	385,521.94	
RXFR	Transfer (Regular)	797,472.32	40,399.21	
SDIS	Distribution (Special Fund)	0.00	378,778.73	
SPEC	Special Reversing Entry	384,596.94	50.00	
WARR	Warrants	197,453.83	0.00	
				-1,604,524.67
SIA0101	L/P Equine Infectious Anemia	-677,826.25		
RCPT	Receipt	0.00	41,209.47	
RXFR	Transfer (Regular)	57,281.80	0.00	
SDIS	Distribution (Special Fund)	0.00	40,558.99	
SPEC	Special Reversing Entry	42,406.64	0.00	
WARR	Warrants	10,199.24	0.00	
				-649,707.03
SIB0100	Bank Department-Operations	-34,309,130.95		
RCPT	Receipt	0.00	7,924,707.82	
RXFR	Transfer (Regular)	4,737,081.35	139,871.67	
SDIS	Distribution (Special Fund)	0.00	7,805,204.84	
SPEC	Special Reversing Entry	7,924,065.85	0.00	
WARR	Warrants	1,571,250.12	0.00	
				-35,946,517.96
SIE0000	Investor Education (0410)	-603,025.82		
RCPT	Receipt	0.00	150,000.00	
WARR	Warrants	248,080.00	0.00	
				-504,945.82
SIL0100	LP Gas Board Oprs	-1,847,939.23		
COFF	Checks Charged Off	400.00	0.00	
RCPT	Receipt	0.00	312,663.39	
RXFR	Transfer (Regular)	210,422.02	0.00	
SDIS	Distribution (Special Fund)	0.00	307,255.96	
SPEC	Special Reversing Entry	312,335.00	400.00	
WARR	Warrants	82,424.31	0.00	
				-1,862,677.25

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SIP0101	Poultry & Egg Grading 19-6-40	-10,970,940.90		
COFF	Checks Charged Off	6.48	0.00	
RCPT	Receipt	0.00	2,015,078.99	
RXFR	Transfer (Regular)	909,523.02	43,270.00	
SDIS	Distribution (Special Fund)	0.00	1,377,051.55	
SPEC	Special Reversing Entry	1,432,351.86	6.48	
WARR	Warrants	701,185.08	0.00	
				-11,363,281.48
SIR0000	Commercial Truck Safety/Educ	-5,423,215.27		
RXFR	Transfer (Regular)	0.00	2,000,000.00	
SDIS	Distribution (Special Fund)	0.00	1,940,000.00	
SPEC	Special Reversing Entry	2,000,000.00	0.00	
WARR	Warrants	166,216.69	0.00	
				-7,196,998.58
SIS0000	Road/Bridge/ Rep/Maint/Gant	-15,342.88		
RXFR	Transfer (Regular)	0.00	259,037.10	
SDIS	Distribution (Special Fund)	0.00	251,265.98	
SPEC	Special Reversing Entry	259,037.10	0.00	
WARR	Warrants	197,987.00	0.00	
				-68,621.86
SJP0100	Public Service-Utilities	-4,014,761.14		
COFF	Checks Charged Off	15,161.00	0.00	
RADJ	Receipt Adjustment	491,444.21	0.00	
RCPT	Receipt	0.00	10,078,329.17	
RXFR	Transfer (Regular)	3,645,855.46	2,463.08	
SDIS	Distribution (Special Fund)	0.00	9,365,806.49	
SPEC	Special Reversing Entry	9,508,993.00	560.00	
WARR	Warrants	1,138,367.05	0.00	
				-8,662,099.16
SLA0000	Public Legal Aid	-0.14		
RXFR	Transfer (Regular)	0.00	185,343.60	
WARR	Warrants	185,343.64	0.00	
				-0.10
SLS0000	Beneficiaries of Fallen Law En	-38,690.34		
RXFR	Transfer (Regular)	0.00	5,193.75	
SDIS	Distribution (Special Fund)	0.00	5,037.93	
SPEC	Special Reversing Entry	5,193.75	0.00	
				-43,728.27
SLT0000	LawEnforcementTrngAct372/1	-67,614.89		
COFF	Checks Charged Off	252.00	0.00	
RCPT	Receipt	0.00	53,894.30	
RXFR	Transfer (Regular)	0.00	1,300.41	
SDIS	Distribution (Special Fund)	0.00	52,033.04	
SPEC	Special Reversing Entry	53,894.30	252.00	
WARR	Warrants	71,860.99	0.00	
				-49,087.35
SMB0000	Recyclables Program 19-6-471	-246,920.70		
COFF	Checks Charged Off	45,061.62	18,404.74	
RCPT	Receipt	0.00	22,097.93	
RXFR	Transfer (Regular)	710.49	0.00	
SDIS	Distribution (Special Fund)	15,951.29	11,460.73	

Fund Transaction by Type

Start Date: 7/1/24

End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	40,502.67	45,061.62	
WARR	Warrants	297.21	0.00	
				-241,422.44
SMD0000	Specialty Court Prog 19-6-489	-92,257.27		
RCPT	Receipt	0.00	410.00	
SDIS	Distribution (Special Fund)	0.00	397.70	
SPEC	Special Reversing Entry	410.00	0.00	
				-92,654.97
SMF0000	Military Funeral Hon 784/09	-321,558.57		
RXFR	Transfer (Regular)	0.00	20,937.43	
SDIS	Distribution (Special Fund)	0.00	20,309.31	
SPEC	Special Reversing Entry	20,937.43	0.00	
WARR	Warrants	29,600.00	0.00	
				-312,267.88
SMH0100	ADEM-Special Rev Fee	-371,873.87		
RCPT	Receipt	0.00	24,650.00	
RXFR	Transfer (Regular)	41,447.85	0.00	
SDIS	Distribution (Special Fund)	0.00	24,280.25	
SPEC	Special Reversing Entry	24,950.00	0.00	
WARR	Warrants	21,868.58	0.00	
				-332,537.69
SMH2021	EMPG T&E 20 (0995)	-6,368.90		
RXFR	Transfer (Regular)	579.64	0.00	
				-5,789.26
SMH2201	EMPG T&E 22 (0995)	-26,697.94		
RCPT	Receipt	0.00	2,780.67	
RXFR	Transfer (Regular)	6,046.31	63,805.35	
WARR	Warrants	62,012.36	0.00	
				-25,225.29
SMH2301	EMPG 23 T&E	-7,733.81		
RCPT	Receipt	0.00	51,877.09	
RXFR	Transfer (Regular)	43,020.38	92,911.11	
WARR	Warrants	58,006.98	0.00	
				-51,494.65
SMI0000	MMImplementOperation (0620)	-4,867,200.00		
COFF	Checks Charged Off	1,050.00	0.00	
RADJ	Receipt Adjustment	7,224.00	475.00	
RCPT	Receipt	0.00	3,260,959.29	
RXFR	Transfer (Regular)	4,930,128.27	15,152,070.58	
SDIS	Distribution (Special Fund)	0.00	17,802,566.38	
SPEC	Special Reversing Entry	18,463,316.87	105,363.27	
				-17,786,915.38
SML0000	Domestic Peace	-85,653.42		
COFF	Checks Charged Off	60.00	0.00	
RCPT	Receipt	0.00	177,844.63	
SDIS	Distribution (Special Fund)	0.00	172,451.10	
SPEC	Special Reversing Entry	177,844.63	60.00	
WARR	Warrants	232,784.49	0.00	
				-25,320.03
SMM1000	AMM Commission	-60,722.00		
RADJ	Receipt Adjustment	0.00	7,199.00	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	15,651.00	
WARR	Warrants	9,195.00	0.00	
				-74,377.00
SMP0000	Division of AR State Police	-1,710,008.78		
AXFR	Advance Transfer	0.00	32,110,000.00	
GDIS	Distribution (General Fund)	0.00	17,237,571.04	
RXFR	Transfer (Regular)	55,096,029.84	8,628,161.84	
				-4,589,711.82
SMP0100	Divusuib of AR State Police	-2,624,376.53		
COFF	Checks Charged Off	70.00	0.00	
CTAX	Claims & Taxes	75.00	0.00	
RADJ	Receipt Adjustment	840.00	0.00	
RCPT	Receipt	0.00	4,171,642.90	
RXFR	Transfer (Regular)	49,175,789.54	56,642,202.41	
SDIS	Distribution (Special Fund)	0.00	10,410,313.89	
SPEC	Special Reversing Entry	10,715,701.10	985.00	
WARR	Warrants	11,688,194.01	0.00	
				-2,268,851.08
SMP0200	ASP Indirect Admin Costs	-1,290,000.00		
RXFR	Transfer (Regular)	7,938,772.74	7,598,209.44	
				-949,436.70
SMP0300	ASP Special Operating	-646,814.77		
RXFR	Transfer (Regular)	73,764.00	3,618,843.00	
WARR	Warrants	1,280,341.91	0.00	
				-2,911,551.86
SMP0500	ASP Used Motor Vehicle	-1,219,131.50		
RCPT	Receipt	0.00	394,990.00	
RXFR	Transfer (Regular)	329,991.49	2.87	
SDIS	Distribution (Special Fund)	0.00	389,065.13	
SPEC	Special Reversing Entry	394,990.00	0.00	
WARR	Warrants	205,823.28	0.00	
				-1,072,384.73
SMP0600	ASP-PI/Security	-559,493.21		
COFF	Checks Charged Off	1,300.00	0.00	
RCPT	Receipt	0.00	269,765.00	
RXFR	Transfer (Regular)	228,931.08	45,422.94	
SDIS	Distribution (Special Fund)	0.00	264,438.01	
SPEC	Special Reversing Entry	271,415.00	1,300.00	
WARR	Warrants	119,668.42	0.00	
				-519,104.66
SMP0700	ASP Salvage Auction	-960,530.05		
RCPT	Receipt	0.00	48,820.00	
SDIS	Distribution (Special Fund)	0.00	48,087.69	
SPEC	Special Reversing Entry	48,820.00	0.00	
				-1,008,617.74
SMP0900	ASP Driving Track	-918,460.03		
RXFR	Transfer (Regular)	384,236.40	92.28	
WARR	Warrants	35,732.67	0.00	
				-498,583.24
SMP1100	ASP Health Plan Hldg Act 1500	-5,468,320.97		
RXFR	Transfer (Regular)	0.00	1,161,548.40	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	4,529.00	0.00	
				-6,625,340.37
SMP1300	ASP Loan Fund ADEM Subgra		0.00	
RXFR	Transfer (Regular)	334,864.39	376,548.48	
				-41,684.09
SMP1400	Quarter Master		0.00	
RXFR	Transfer (Regular)	232.20	456,452.36	
WARR	Warrants	386,877.35	0.00	
				-69,342.81
SMP2003	ASP Highway Safety 402		-4,501.31	
RXFR	Transfer (Regular)	97.18	0.00	
WARR	Warrants	4,010.48	0.00	
				-393.65
SMP3070	HS 148 Hwy Sfty Improve Fun		-45,216.05	
RXFR	Transfer (Regular)	170,862.06	341,724.12	
WARR	Warrants	211,317.11	0.00	
				-4,761.00
SMP8800	ASP Vehicles (0960)		-2,409,544.56	
COFF	Checks Charged Off	350.00	0.00	
RCPT	Receipt	0.00	1,757,482.09	
RXFR	Transfer (Regular)	24,337.10	3,754,437.85	
SDIS	Distribution (Special Fund)	0.00	1,664,356.73	
SPEC	Special Reversing Entry	1,716,181.67	350.00	
WARR	Warrants	3,221,196.79	0.00	
				-4,624,105.67
SMP9602	ASP Troop K Cont Project		-2,566.41	
RXFR	Transfer (Regular)	0.00	727.13	
				-3,293.54
SMS0000	ADH Marine Sanitation		-419,582.19	
RXFR	Transfer (Regular)	49,471.48	90,126.18	
				-460,236.89
SNH0100	DHS-Nrs Hm Prsnl Trng-Exp		-825,587.29	
COFF	Checks Charged Off	150.00	0.00	
RCPT	Receipt	0.00	31,405.00	
SDIS	Distribution (Special Fund)	0.00	30,786.16	
SPEC	Special Reversing Entry	31,405.00	150.00	
				-856,373.45
SNP0100	Nuclear Planning & Response		-184,884.18	
RCPT	Receipt	0.00	906,017.65	
RXFR	Transfer (Regular)	674,112.70	193,595.61	
SDIS	Distribution (Special Fund)	0.00	878,837.12	
SPEC	Special Reversing Entry	906,017.65	0.00	
WARR	Warrants	75,427.05	0.00	
				-507,777.16
SPC0101	L/P Brucellosis Erad/Inspectio		-1,565,121.07	
RCPT	Receipt	0.00	480,685.91	
RXFR	Transfer (Regular)	740,168.07	377,754.32	
SDIS	Distribution (Special Fund)	0.00	284,364.73	
SPEC	Special Reversing Entry	611,933.72	318,774.21	
WARR	Warrants	70,783.39	0.00	
				-1,603,815.06

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPD0100	People With Disabilities	-40,200.65		
RCPT	Receipt	0.00	12,495.84	
SDIS	Distribution (Special Fund)	0.00	12,308.39	
SPEC	Special Reversing Entry	12,495.84	0.00	
WARR	Warrants	18,000.00	0.00	
				-34,509.04
SPF0100	Comty Punshmt Rev-Oprs	-7,604,289.17		
RCPT	Receipt	0.00	6,690,602.62	
RXFR	Transfer (Regular)	3,014,583.32	146,032.13	
SDIS	Distribution (Special Fund)	0.00	6,589,789.82	
SPEC	Special Reversing Entry	6,690,141.96	0.00	
WARR	Warrants	4,549,316.41	0.00	
				-6,776,672.05
SPS0101	Livestock/Poultry Special Rev	-750,075.70		
COFF	Checks Charged Off	1,203.13	0.00	
RCPT	Receipt	0.00	1,042,989.85	
RXFR	Transfer (Regular)	160,339.05	52,953.33	
SDIS	Distribution (Special Fund)	0.00	789,352.63	
SPEC	Special Reversing Entry	810,961.86	1,203.13	
WARR	Warrants	892,444.46	0.00	
				-771,626.14
SPT0100	Dept Parks Heritage Tourism	-54,644,968.90		
RCPT	Receipt	0.00	17,730.16	
RXFR	Transfer (Regular)	7,674,794.06	25,165,236.61	
SDIS	Distribution (Special Fund)	0.00	3,620.66	
SPEC	Special Reversing Entry	3,732.64	0.00	
TELL	Teller	0.00	2,452.47	
WARR	Warrants	18,580,685.05	0.00	
				-53,574,797.05
SRD0000	Catastrophic Reserve 19-6-486	-1,529,616,019.71		
RXFR	Transfer (Regular)	0.00	285,306,162.14	
				-1,814,922,181.85
SRP0100	Rice Research & Promo Bd-Of	-550.68		
RXFR	Transfer (Regular)	550.68	0.00	
				0.00
SRP0101	Rice Research/Promo	-1,585,393.44		
RCPT	Receipt	0.00	3,186,265.10	
RXFR	Transfer (Regular)	0.00	1,751.84	
SDIS	Distribution (Special Fund)	0.00	3,091,760.80	
SPEC	Special Reversing Entry	3,187,466.26	84.00	
TELL	Teller	84.00	0.00	
WARR	Warrants	4,106,271.35	0.00	
				-571,433.57
SRS0000	Reg Sub Stor Tank Prg	-852,665.23		
COFF	Checks Charged Off	50.00	0.00	
RCPT	Receipt	0.00	183,740.00	
RXFR	Transfer (Regular)	737,226.98	44,758.66	
SDIS	Distribution (Special Fund)	0.00	132,122.97	
SPEC	Special Reversing Entry	134,185.00	50.00	
WARR	Warrants	103,871.29	0.00	
				-238,003.59

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SSA0000	AR CourtAppointedSpecAdvo	-22,377.03		
RXFR	Transfer (Regular)	0.00	3,600.00	
SDIS	Distribution (Special Fund)	0.00	3,492.00	
SPEC	Special Reversing Entry	3,600.00	0.00	
				-25,869.03
SSC0480	ADC Sex/Child Offen Reg-048	-237,703.17		
RCPT	Receipt	0.00	16,337.85	
SDIS	Distribution (Special Fund)	0.00	15,847.71	
SPEC	Special Reversing Entry	16,337.85	0.00	
WARR	Warrants	58,245.09	0.00	
				-195,305.79
SSC0990	ACIC Sex/Child Offend Reg-09	-73,682.29		
RCPT	Receipt	0.00	16,337.82	
SDIS	Distribution (Special Fund)	0.00	15,847.68	
SPEC	Special Reversing Entry	16,337.82	0.00	
				-89,529.97
SSD0000	Individual Sewage Disposal S	-167,375.81		
RCPT	Receipt	0.00	12,520.00	
RXFR	Transfer (Regular)	3,752.39	0.00	
SDIS	Distribution (Special Fund)	0.00	12,332.19	
SPEC	Special Reversing Entry	12,520.00	0.00	
				-175,955.61
SSE0000	AR Citizens 1st Resp Safety	-46,528.41		
COFF	Checks Charged Off	345.00	0.00	
RCPT	Receipt	0.00	274,892.09	
SDIS	Distribution (Special Fund)	0.00	266,310.68	
SPEC	Special Reversing Entry	274,892.09	345.00	
WARR	Warrants	266,906.48	0.00	
				-45,932.61
SST0101	Livestock/Poultry Swine Testir	-5,367.99		
RXFR	Transfer (Regular)	0.00	554.00	
SDIS	Distribution (Special Fund)	0.00	537.38	
SPEC	Special Reversing Entry	554.00	0.00	
				-5,905.37
SSV0100	Alcohol Bev Control	-722,008.15		
RCPT	Receipt	0.00	147,668.48	
RXFR	Transfer (Regular)	41,995.00	85,610.49	
SDIS	Distribution (Special Fund)	0.00	142,982.85	
SPEC	Special Reversing Entry	147,405.00	0.00	
WARR	Warrants	149,051.52	0.00	
				-759,818.45
SSW0100	Social Work Licensing-Operati	-717,744.52		
COFF	Checks Charged Off	5.00	0.00	
RCPT	Receipt	0.00	7,409.00	
RXFR	Transfer (Regular)	61,121.39	722.88	
SDIS	Distribution (Special Fund)	0.00	7,292.92	
SPEC	Special Reversing Entry	7,409.00	5.00	
WARR	Warrants	26,639.36	0.00	
				-637,999.57
STC0100	Telecomm Equip Fund-Oprs	-705,703.80		
RCPT	Receipt	0.00	298,339.49	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	58,257.83	1,966.94	
SDIS	Distribution (Special Fund)	0.00	291,122.56	
SPEC	Special Reversing Entry	300,240.47	114.12	
WARR	Warrants	148,263.86	0.00	
				-790,484.75
STR0100	ATC Revenue	-2,424,267.96		
COFF	Checks Charged Off	300.00	0.00	
RCPT	Receipt	0.00	109,090.99	
RXFR	Transfer (Regular)	286,597.54	1,024.05	
SDIS	Distribution (Special Fund)	0.00	106,754.29	
SPEC	Special Reversing Entry	108,680.00	300.00	
WARR	Warrants	83,311.41	0.00	
				-2,162,548.34
SWF0100	Wkforce 2000 Dev-Grant/Exp	-4,588,804.21		
RADJ	Receipt Adjustment	0.00	22,564,143.30	
RXFR	Transfer (Regular)	22,828,153.26	0.00	
SDIS	Distribution (Special Fund)	0.00	21,887,218.98	
SPEC	Special Reversing Entry	22,564,143.30	0.00	
				-3,647,869.93
SWG0000	AR Wine Grants (0900)	-173,499.45		
RCPT	Receipt	0.00	54,500.00	
RXFR	Transfer (Regular)	243,872.95	23,300.00	
SDIS	Distribution (Special Fund)	0.00	75,466.00	
SPEC	Special Reversing Entry	77,800.00	0.00	
				-5,092.50
SWP0101	AR Wheat Promotion	-233,118.95		
RCPT	Receipt	0.00	50,306.45	
RXFR	Transfer (Regular)	0.00	9,023.97	
SDIS	Distribution (Special Fund)	0.00	57,550.51	
SPEC	Special Reversing Entry	61,500.06	0.00	
WARR	Warrants	222.40	0.00	
				-288,277.42
SWT0000	In God We Trust License Plate	-9,935.05		
RXFR	Transfer (Regular)	64,362.30	66,236.12	
SDIS	Distribution (Special Fund)	0.00	64,249.04	
SPEC	Special Reversing Entry	66,236.12	0.00	
				-9,821.79
SXA0200	Abstracters Op	-120,882.09		
RCPT	Receipt	0.00	3,347.50	
RXFR	Transfer (Regular)	533.51	129.78	
SDIS	Distribution (Special Fund)	0.00	3,181.55	
SPEC	Special Reversing Entry	3,475.00	0.00	
WARR	Warrants	4,158.75	0.00	
				-119,373.66
SXV0100	Veterinary Exam Board-Operat	-210.00		
RXFR	Transfer (Regular)	420.00	210.00	
				0.00
SXV0101	Vet Examiners Board	-745,940.27		
RCPT	Receipt	0.00	16,515.00	
RXFR	Transfer (Regular)	20,330.90	420.00	
SDIS	Distribution (Special Fund)	0.00	1,172.14	

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	1,190.00	0.00	
WARR	Warrants	7,359.04	0.00	
				-735,167.47
TAC0100	Accountability Court 19-5-114			-222,003.67
WARR	Warrants	23,474.91	0.00	
				-198,528.76
TAD0201	Pesticide/Plant Disposal 19-5-			-501,010.01
RCPT	Receipt	0.00	391,205.00	
RXFR	Transfer (Regular)	0.00	589.20	
SDIS	Distribution (Special Fund)	0.00	385,336.93	
SPEC	Special Reversing Entry	391,205.00	0.00	
WARR	Warrants	51,658.90	0.00	
				-835,277.24
TAF0000	Asset Forfeiture			-47,662.34
RCPT	Receipt	0.00	66,769.11	
RXFR	Transfer (Regular)	95,071.99	0.00	
				-19,359.46
TAJ0200	St Admin Of Justice-Co/City R			0.00
RXFR	Transfer (Regular)	0.00	657.06	
WARR	Warrants	657.06	0.00	
				0.00
TAJ0300	St Admin Of Justice-St Prgms/			-3,676,247.52
COFF	Checks Charged Off	10,611.21	0.00	
RCPT	Receipt	0.00	14,224,699.05	
RXFR	Transfer (Regular)	11,783,004.92	0.00	
WARR	Warrants	1,060,438.64	0.00	
				-5,046,891.80
TAR0000	Judges Retirement			-34,997.06
RCPT	Receipt	0.00	298,550.46	
RXFR	Transfer (Regular)	115,000.00	6,827,085.69	
WARR	Warrants	7,015,808.26	0.00	
				-29,824.95
TAS0000	Securities Reserve			-335,258,174.85
DXFR	Transfer (Deduction)	19,350,087.79	0.00	
RADJ	Receipt Adjustment	0.00	211,200.36	
RCPT	Receipt	0.00	199,539,374.90	
RXFR	Transfer (Regular)	327,115,733.63	13,368.97	
TELL	Teller	2,723.85	0.00	
				-188,553,573.81
TAW0000	AR Home Program19-5-1146			-272,099.00
COFF	Checks Charged Off	3,859.80	0.00	
RCPT	Receipt	0.00	28,190,540.75	
RXFR	Transfer (Regular)	28,373,915.15	0.00	
				-84,864.80
TAX0000	Ad Valorem Tax			-5,964,414.10
RXFR	Transfer (Regular)	15,008,760.09	9,989,114.74	
				-944,768.75
TBB0000	DFA Rev-Interstate Mtr Fuel Ta			-17,314.43
RADJ	Receipt Adjustment	7,731.29	145,338.99	
WARR	Warrants	148,363.17	0.00	
				-6,558.96

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TBC0000	DFA-Rev Gasoline Tax Refund		0.00	
RXFR	Transfer (Regular)	0.00	69,480.48	
WARR	Warrants	69,480.48	0.00	0.00
TBJ0000	College Savings Bonds		0.00	
LCRT	General Letter of Cert	0.00	1,863,114.71	
RXFR	Transfer (Regular)	1,863,114.71	0.00	0.00
TBJ0015	Higher Ed 2015 bond 2007C 00		-237.53	
RXFR	Transfer (Regular)	0.00	1,863,114.71	
WARR	Warrants	1,863,114.71	0.00	-237.53
TBL0000	Sm Bus Revolving Ln		-1,775,338.15	
RCPT	Receipt	0.00	32,124.65	
RXFR	Transfer (Regular)	4,938,031.60	4,938,031.60	-1,807,462.80
TBS0000	Budget Stabilization Trust		-180,177,853.40	
RXFR	Transfer (Regular)	391,146,758.39	395,867,660.40	-184,898,755.41
TCA0100	County Assessors Continuing		-418,890.44	
RCPT	Receipt	0.00	40,832.96	
RXFR	Transfer (Regular)	195.48	0.00	
SDIS	Distribution (Special Fund)	0.00	39,576.00	
SPEC	Special Reversing Entry	40,800.00	0.00	
WARR	Warrants	20,752.97	0.00	-437,550.95
TCB0000	AR SF Cyber Response		0.00	
RXFR	Transfer (Regular)	0.00	900,000.00	-900,000.00
TCC0100	County Coll Ctng Ed-Oprs-(05)		-213,994.45	
RCPT	Receipt	0.00	47,200.00	
WARR	Warrants	57,656.20	0.00	-203,538.25
TCE0100	Co Treas Cont Ed-Oprs-(059)		-24,554.29	
RCPT	Receipt	0.00	56,800.00	
WARR	Warrants	35,971.60	0.00	-45,382.69
TCG0000	Cap Grnds Monument/Memori		-54,075.36	
WARR	Warrants	2,241.50	0.00	-51,833.86
TCH0000	Baby Sharon's Illness		-77,545.76	
RCPT	Receipt	0.00	3,772.00	
RXFR	Transfer (Regular)	0.00	50,633.00	
WARR	Warrants	45,503.77	0.00	-86,446.99
TCI0101	Construction Industr		-1,257,561.00	
RCPT	Receipt	0.00	520,304.77	
RXFR	Transfer (Regular)	55,072.01	1,543.75	
TELL	Teller	1,091.95	0.00	
WARR	Warrants	644,943.82	0.00	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-1,078,301.74
TCR0101	Crime Victims Revolv	-3,396,663.44		
RCPT	Receipt	0.00	50,629.42	
RXFR	Transfer (Regular)	8.46	452,773.30	
SDIS	Distribution (Special Fund)	0.00	7,950.12	
SPEC	Special Reversing Entry	8,071.20	0.00	
				-3,899,936.62
TCS0200	ADHE Stud Prot (0700)	-1,273,727.37		
RCPT	Receipt	0.00	1,245.50	
RXFR	Transfer (Regular)	34,505.00	0.00	
SDIS	Distribution (Special Fund)	0.00	1,226.82	
SPEC	Special Reversing Entry	1,245.50	0.00	
				-1,240,449.19
TCT0200	Children's Trust (0710)	-3,153,616.05		
RCPT	Receipt	0.00	139,600.00	
RXFR	Transfer (Regular)	2,900,000.00	2,900,000.00	
SDIS	Distribution (Special Fund)	0.00	135,412.00	
SPEC	Special Reversing Entry	139,600.00	0.00	
WARR	Warrants	27,873.25	0.00	
				-3,261,154.80
TCU0000	Natl Cancer Inst	-143,007,757.27		
RCPT	Receipt	0.00	2,219,902.42	
RXFR	Transfer (Regular)	1,442,168.34	2,405,752.83	
SDIS	Distribution (Special Fund)	0.00	840,793.32	
SPEC	Special Reversing Entry	1,606,222.89	662,071.66	
WARR	Warrants	8,261,277.46	0.00	
				-137,826,608.81
TDP0100	Death/Permanent Ttl Disability	-79,860,365.31		
COFF	Checks Charged Off	25.00	0.00	
RCPT	Receipt	0.00	1,747,860.70	
RXFR	Transfer (Regular)	100,370,948.42	100,370,948.42	
TELL	Teller	2,516,221.23	2,516,221.23	
WARR	Warrants	6,282,779.64	0.00	
				-75,325,421.37
TDR9000	AR Distr Rel Prog Trust-Grants	-630,228.78		
RCPT	Receipt	0.00	55,996.26	
RXFR	Transfer (Regular)	0.00	1,635.00	
WARR	Warrants	50,000.00	0.00	
				-637,860.04
TDS0000	Nonmun Dom Sew Treat 19-5-'	-1,193,059.02		
RCPT	Receipt	0.00	68,194.47	
RXFR	Transfer (Regular)	3,209,475.28	3,209,475.28	
				-1,261,253.49
TDT9200	Tourism Development Trust	-16,713,697.96		
RCPT	Receipt	0.00	214,092.85	
RXFR	Transfer (Regular)	32,652,582.09	46,544,182.45	
SDIS	Distribution (Special Fund)	0.00	14,006,283.18	
SPEC	Special Reversing Entry	14,655,193.11	106,619.16	
WARR	Warrants	10,405,453.57	0.00	
				-19,871,646.83
TDT9212	Wine Tourism Promo	-3,481,108.86		

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	121,936.47	
				-3,603,045.33
TEB1001	Educational Building Rev Bon	-5,375,095.74		
RCPT	Receipt	0.00	112,652.62	
RXFR	Transfer (Regular)	4,000,000.00	4,104,291.01	
WARR	Warrants	206,570.66	0.00	
				-5,385,468.71
TEM1001	Revolving Loan Certificate	-13,896,525.61		
RCPT	Receipt	0.00	393,403.97	
RXFR	Transfer (Regular)	20,032,359.85	20,000,000.00	
WARR	Warrants	303,501.27	0.00	
				-13,954,068.46
TEM1002	Charter Loans	0.00		
RXFR	Transfer (Regular)	0.00	10,000,000.00	
WARR	Warrants	10,000,000.00	0.00	
				0.00
TER0000	Teacher Retirement	-5,886,776.50		
RCPT	Receipt	0.00	98,000,016.11	
RXFR	Transfer (Regular)	4,452,643.05	45,963.77	
WARR	Warrants	93,631,538.56	0.00	
				-5,848,574.77
TES0100	Div Workforce Svcs Trust	-3,576,426.68		
RCPT	Receipt	0.00	36,709,709.99	
RXFR	Transfer (Regular)	34,440,761.83	4,142,115.07	
WARR	Warrants	9,244,896.62	0.00	
				-742,593.29
TES0200	Div Workforce Svcs Trust	-67,951.28		
RXFR	Transfer (Regular)	0.00	1,102.05	
				-69,053.33
TES0500	Workforce Services-indirect C	0.00		
RCPT	Receipt	0.00	173,231.09	
RXFR	Transfer (Regular)	195,411.26	2,000,000.00	
				-1,977,819.83
TEX0000	Education Excellence Trust	-39,031,235.13		
LCRT	General Letter of Cert	0.00	238,679,002.98	
RXFR	Transfer (Regular)	237,930,404.28	0.00	
				-39,779,833.83
TFB0000	Self-Insure Fidelity	-7,520,824.74		
RCPT	Receipt	0.00	213,539.73	
RXFR	Transfer (Regular)	6,400,000.00	6,297,923.74	
				-7,632,288.21
TFB0400	Self-Insure Fidelity	-839,218.99		
RCPT	Receipt	0.00	28,589.26	
RXFR	Transfer (Regular)	0.00	400,000.00	
WARR	Warrants	700,030.72	0.00	
				-567,777.53
TFH0001	DIG AFHC Trust	-402,162.88		
RCPT	Receipt	0.00	11,640.00	
WARR	Warrants	165.88	0.00	
				-413,637.00

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TFM0000	Military Family Relief 19-5-1127	-72,757.29		
RXFR	Transfer (Regular)	0.00	1,325.00	
				-74,082.29
TGC0000	Corporate Income Tax	-15,096,179.73		
NDXF	Transfer (Non-Distribution)	0.00	50,140,882.99	
RXFR	Transfer (Regular)	5,286,717.25	5,286,717.25	
WARR	Warrants	36,967,323.16	0.00	
				-28,269,739.56
TGI0000	Individual Income Tax	-22,030,997.16		
FORG	Forgery	0.00	947.00	
NDXF	Transfer (Non-Distribution)	1,485,594.61	159,182,094.64	
RCPT	Receipt	0.00	1,442,306.17	
RXFR	Transfer (Regular)	12,427,611.63	12,376,840.95	
TELL	Teller	338.00	1,062.00	
WARR	Warrants	167,036,105.36	0.00	
				-14,084,598.32
TGI00WH	Withholding Tax Ref AIRS (063)	-4,271,048.01		
NDXF	Transfer (Non-Distribution)	23,309.23	3,437,026.42	
WARR	Warrants	3,370,676.70	0.00	
				-4,314,088.50
TGP0010	Nat'l Cultural Hist Presv (0865)	-14,006,766.17		
RCPT	Receipt	0.00	215,378.60	
RXFR	Transfer (Regular)	34,981,221.44	37,164,479.98	
SDIS	Distribution (Special Fund)	0.00	2,367,142.61	
SPEC	Special Reversing Entry	2,654,095.26	194,340.69	
WARR	Warrants	681,030.88	0.00	
				-15,631,760.47
TGS0800	Geographic Info Syst 296/09	-803,516.06		
COFF	Checks Charged Off	35.00	0.00	
RCPT	Receipt	0.00	183,017.09	
RXFR	Transfer (Regular)	4,070,392.00	4,177,215.51	
WARR	Warrants	203,806.08	0.00	
				-889,515.58
TGT0000	AR Natural/Cultural Resources	-50,292,025.74		
RCPT	Receipt	0.00	922,851.51	
RXFR	Transfer (Regular)	164,150,542.66	156,870,514.88	
SDIS	Distribution (Special Fund)	0.00	18,937,141.40	
SPEC	Special Reversing Entry	21,232,762.76	1,554,725.70	
				-43,193,953.81
TGT2256	22-002 DAH DCC	-1,925.00		
RXFR	Transfer (Regular)	1,925.00	0.00	
				0.00
TGT2301	23-001 NCRC State Park Imprc	-32,322.67		
RXFR	Transfer (Regular)	32,322.67	0.00	
				0.00
TGT2303	23-003 NCRC Dept of Agri (040)	-351,414.05		
RXFR	Transfer (Regular)	351,414.05	0.00	
				0.00
TGT2307	23-007 NCRC ATUCaraway Hall	-0.01		
RXFR	Transfer (Regular)	0.01	0.00	
				0.00

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
TGT2309	23-009 SAUTManBarracks Ph I	-55,582.00		
RXFR	Transfer (Regular)	55,582.00	0.00	
				0.00
TGT2310	23-010 TSS-DBA GovMansion	-16,807.99		
RXFR	Transfer (Regular)	1,296.30	0.00	
WARR	Warrants	15,511.69	0.00	
				0.00
TGT2311	23-011 CCCUALockesburgMid	-179,142.70		
RXFR	Transfer (Regular)	112,590.07	0.00	
WARR	Warrants	66,552.63	0.00	
				0.00
TGT2313	23-013 UAF 310ARaveExtRenc	-3,341.00		
RXFR	Transfer (Regular)	3,341.00	0.00	
				0.00
TGT2316	23-016 UALR ARVoicesSenseF	-38,952.06		
RXFR	Transfer (Regular)	38,952.06	0.00	
				0.00
TGT2352	23-002 NCRC DAH Improve HF	-26,040.79		
RXFR	Transfer (Regular)	21,436.30	10,718.15	
WARR	Warrants	15,322.64	0.00	
				0.00
TGT2353	23-002 NCRC DAH Improve AN	-17,999.93		
RXFR	Transfer (Regular)	3,227.78	1,613.89	
WARR	Warrants	16,386.04	0.00	
				0.00
TGT2354	23-002 NCRC DAH Improve AS	-12,313.72		
RXFR	Transfer (Regular)	11,180.76	5,590.38	
WARR	Warrants	6,723.34	0.00	
				0.00
TGT2355	NCRC DAH Improvements Cer	-14,433.04		
RXFR	Transfer (Regular)	70,255.12	285,127.56	
WARR	Warrants	229,305.48	0.00	
				0.00
TGT2356	23-002 NCRC DAH Improve DC	-41,609.99		
RXFR	Transfer (Regular)	57,356.04	28,678.02	
WARR	Warrants	12,931.97	0.00	
				0.00
TGT2357	23-002 NCRC DAH Improve HA	-391,715.99		
RXFR	Transfer (Regular)	668,314.68	334,157.34	
WARR	Warrants	57,558.65	0.00	
				0.00
TGT2358	23-002 NCRC DAH Improve M1	-171,162.94		
RXFR	Transfer (Regular)	258,151.62	129,075.81	
WARR	Warrants	42,087.13	0.00	
				0.00
TGT2359	23-002 NCRC DAH Improve O5	-77,505.22		
RXFR	Transfer (Regular)	56,885.60	28,442.80	
WARR	Warrants	49,062.42	0.00	
				0.00
TGT2401	24-001 NCRC Parks	-4,396,965.80		

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	503,282.02	6,750,000.00	
WARR	Warrants	4,781,808.92	0.00	
				-5,861,874.86
TGT2403	24-003 Agri PSSFHSRA	-356,000.00		
RXFR	Transfer (Regular)	0.00	180,450.00	
WARR	Warrants	305,515.30	0.00	
				-230,934.70
TGT2404	24-004 Agri Work Ctr	-177,375.00		
WARR	Warrants	102,674.06	0.00	
				-74,700.94
TGT2405	24-005 AETN PBS	-123,037.77		
RXFR	Transfer (Regular)	0.00	295,000.00	
WARR	Warrants	341,712.46	0.00	
				-76,325.31
TGT2406	24-006 AETN AR Treas	-5,830.92		
RXFR	Transfer (Regular)	5,830.92	0.00	
				0.00
TGT2407	24-007 SOS Doc Dig	0.00		
RXFR	Transfer (Regular)	0.00	180,958.68	
				-180,958.68
TGT2408	24-008 ASUJ Museum	0.00		
RXFR	Transfer (Regular)	0.00	197,902.80	
WARR	Warrants	197,902.80	0.00	
				0.00
TGT2409	24-009 ASUTR Theatre	0.00		
RXFR	Transfer (Regular)	0.00	988,679.00	
WARR	Warrants	970,142.00	0.00	
				-18,537.00
TGT2410	24-010 HSU Caddo Ctr	0.00		
RXFR	Transfer (Regular)	0.00	920,532.72	
WARR	Warrants	790,973.81	0.00	
				-129,558.91
TGT2411	24-011 HSU Barkman	0.00		
RXFR	Transfer (Regular)	0.00	623,014.74	
WARR	Warrants	623,014.74	0.00	
				0.00
TGT2414	24-014 DBA Mansion	-12,690.69		
RXFR	Transfer (Regular)	0.00	159,171.44	
WARR	Warrants	95,278.16	0.00	
				-76,583.97
TGT2419	24-019 UAM Fac House	0.00		
RXFR	Transfer (Regular)	0.00	213,008.91	
WARR	Warrants	131,433.31	0.00	
				-81,575.60
TGT2420	24-020 UAM Trotter	0.00		
RXFR	Transfer (Regular)	53,123.69	288,505.79	
WARR	Warrants	170,438.15	0.00	
				-64,943.95
TGT2422	24-022 UARM AgHomeEc	0.00		
RXFR	Transfer (Regular)	0.00	811,630.00	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	811,630.00	0.00	0.00
TGT2423	24-023 UARM Armory	0.00		
RXFR	Transfer (Regular)	0.00	42,341.29	
WARR	Warrants	42,341.29	0.00	0.00
TGT2452	24-002 DAH AHPP	-726,516.15		
RXFR	Transfer (Regular)	0.00	1,650,000.00	
WARR	Warrants	1,685,615.62	0.00	-690,900.53
TGT2453	24-002 DAH ANHC	-832,031.86		
RXFR	Transfer (Regular)	31,567.20	0.00	
WARR	Warrants	262,865.52	0.00	-537,599.14
TGT2454	24-002 DAH ASA	-75,240.00		
RXFR	Transfer (Regular)	0.00	335,260.61	
WARR	Warrants	70,661.45	0.00	-339,839.16
TGT2455	24-002 DAH Central	-25,781.18		
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	52,633.09	0.00	-73,148.09
TGT2456	24-002 DAH DCC	-498,876.13		
RXFR	Transfer (Regular)	4,809.38	0.00	
WARR	Warrants	257,476.18	0.00	-236,590.57
TGT2457	24-002 DAH HAM	-20,000.00		
RXFR	Transfer (Regular)	0.00	525,000.00	
WARR	Warrants	305,559.05	0.00	-239,440.95
TGT2458	24-002 DAH MTCC	-25,028.59		
RXFR	Transfer (Regular)	0.00	65,700.00	
WARR	Warrants	62,293.61	0.00	-28,434.98
TGT2459	24-002 DAH OSH	0.00		
RXFR	Transfer (Regular)	0.00	139,607.60	
WARR	Warrants	51,320.86	0.00	-88,286.74
TGT2460	24-002 DAH DO	0.00		
RXFR	Transfer (Regular)	127,300.00	627,300.00	
WARR	Warrants	226.08	0.00	-499,773.92
TGT2501	25-001 NCRC PRK IMP	0.00		
RXFR	Transfer (Regular)	0.00	7,000,000.00	
WARR	Warrants	82,797.97	0.00	-6,917,202.03
TGT2503	25-003 NCRC RUS FIN	0.00		
RXFR	Transfer (Regular)	0.00	33,209.51	
WARR	Warrants	28,687.51	0.00	-4,522.00

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TGT2504	25-004 NCRC Mooney		0.00	
RXFR	Transfer (Regular)	0.00	10,075.71	
WARR	Warrants	4,746.25	0.00	
				-5,329.46
TGT2505	25-005 NCRC Smith		0.00	
RXFR	Transfer (Regular)	0.00	13,266.90	
WARR	Warrants	13,266.90	0.00	
				0.00
TGT2507	25-007 NCRC ASUTR		0.00	
RXFR	Transfer (Regular)	0.00	129,009.00	
WARR	Warrants	129,009.00	0.00	
				0.00
TGT2511	25-011 NCRC TSS/DBA		0.00	
RXFR	Transfer (Regular)	0.00	98,335.50	
WARR	Warrants	97,753.84	0.00	
				-581.66
TGT2519	25-019 NCRC UAM 1954		0.00	
RXFR	Transfer (Regular)	0.00	54,745.00	
				-54,745.00
TGT2551	25-001 NCRC DAH AHPP		0.00	
RXFR	Transfer (Regular)	0.00	400,000.00	
				-400,000.00
TGT2552	25-001 NCRC DAH ANHC		0.00	
RXFR	Transfer (Regular)	0.00	800,000.00	
WARR	Warrants	53,500.00	0.00	
				-746,500.00
TGT2556	25-001 NCRC DAH HAM		0.00	
RXFR	Transfer (Regular)	0.00	75,000.00	
WARR	Warrants	41,220.74	0.00	
				-33,779.26
TGT9700	DAH-NCRC FY01 Grnts		0.00	
RXFR	Transfer (Regular)	6,548,809.66	30,001,925.00	
				-23,453,115.34
TGT9800	DAH-NCRC FY02 Grnts		-2,272,413.01	
RXFR	Transfer (Regular)	4,896,155.10	2,623,742.09	
				0.00
TGT9900	DAH-NCRC Trust		-33,215,945.36	
RCPT	Receipt	0.00	262,218.09	
RXFR	Transfer (Regular)	52,158,895.54	35,180,423.69	
				-16,499,691.60
THD0100	High Ed Resrch Dev-Grants		-53,759.78	
RXFR	Transfer (Regular)	0.00	16,120.29	
				-69,880.07
THL0100	State Health Bldg/Local Grant		-3,075,644.43	
RCPT	Receipt	0.00	11,620.55	
RXFR	Transfer (Regular)	3,000,000.00	3,000,000.00	
				-3,087,264.98
THL0300	Health Dept Bldg Fund 19-5-96		-17,362,608.20	
COFF	Checks Charged Off	58.00	0.00	
RADJ	Receipt Adjustment	70.00	339.00	

Fund Transaction by Type

Start Date:7/1/24 End Date:12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	1,802,828.45	
RXFR	Transfer (Regular)	37,000,000.00	37,000,000.00	
SDIS	Distribution (Special Fund)	34.47	34.47	
SPEC	Special Reversing Entry	70.00	70.00	
				-19,165,647.65
THR0100	Manufactured Housing Recov	-1,661,335.38		
RCPT	Receipt	0.00	66,956.16	
RXFR	Transfer (Regular)	2,400,000.00	2,400,000.00	
				-1,728,291.54
THS0000	Hazardous Substance Remedi	-9,685,902.21		
RCPT	Receipt	0.00	452,395.43	
RXFR	Transfer (Regular)	26,705,778.61	26,665,370.62	
WARR	Warrants	120,632.38	0.00	
				-9,977,257.27
THT0000	ARHealthcareTranspar 19-5-11	-1,127,113.90		
RCPT	Receipt	0.00	1,027,025.00	
WARR	Warrants	1,356,418.37	0.00	
				-797,720.53
TIE0100	Insurance Continuing Ed	-2,802,309.19		
RCPT	Receipt	0.00	76,030.00	
RXFR	Transfer (Regular)	8,453.20	0.00	
				-2,869,885.99
TIF0100	Insurance Fraud Investig Div	-4,499,684.01		
CTAX	Claims & Taxes	13,150.00	0.00	
RCPT	Receipt	0.00	204,500.00	
RXFR	Transfer (Regular)	484,996.30	40,205.00	
WARR	Warrants	187,180.69	0.00	
				-4,059,062.02
TIP0100	Insurance Prepaid Oprs	-824,436.06		
RCPT	Receipt	0.00	8,750.00	
RXFR	Transfer (Regular)	166,294.51	18.35	
WARR	Warrants	22,467.72	0.00	
				-644,442.18
TIP0200	Ins Prepaid Trust-Recv Prg	-1,034,845.43		
RCPT	Receipt	0.00	3,695.00	
WARR	Warrants	55,059.93	0.00	
				-983,480.50
TJW0100	Workers' Compensation	-17,384,724.57		
COFF	Checks Charged Off	3,683.50	0.00	
RCPT	Receipt	0.00	574,595.72	
RXFR	Transfer (Regular)	32,957,223.23	29,322,895.70	
TELL	Teller	2,468,055.56	2,468,055.56	
WARR	Warrants	804,361.51	0.00	
				-13,516,947.75
TLE0000	LawEnforce FamilyRel 19-5-11	-443,896.75		
RCPT	Receipt	0.00	125.00	
RXFR	Transfer (Regular)	0.00	851.00	
				-444,872.75
TLP0100	Landfill Post Closure	-19,741,393.08		
RCPT	Receipt	0.00	2,066,060.30	
RXFR	Transfer (Regular)	49,773,909.45	49,627,953.33	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	1,722,193.58	
SPEC	Special Reversing Entry	1,748,419.88	0.00	
WARR	Warrants	63,045.25	0.00	
				-21,572,225.71
TLR0000	Land Reclamation	-912,651.87		
RCPT	Receipt	0.00	26,694.83	
RXFR	Transfer (Regular)	2,370,255.17	2,370,255.17	
				-939,346.70
TLT0100	Long Term Care Trust	-11,138,466.47		
RADJ	Receipt Adjustment	0.00	9,262.50	
RCPT	Receipt	0.00	353,405.09	
				-11,501,134.06
TMA0000	Mining Reclamation Trust	-1,098,141.67		
RCPT	Receipt	0.00	19,274.79	
RXFR	Transfer (Regular)	2,962,818.96	2,962,818.96	
				-1,117,416.46
TMH0000	Major Hist Rehab	-40,329,095.89		
RCPT	Receipt	0.00	255,205.48	
RXFR	Transfer (Regular)	40,000,000.00	40,000,000.00	
				-40,584,301.37
TMI0000	Muti-Agency Ins Trust	-24,892,602.83		
RCPT	Receipt	0.00	45,942,479.01	
RXFR	Transfer (Regular)	3,531,761.00	3,000,000.00	
WARR	Warrants	43,461,589.58	0.00	
				-26,841,731.26
TMP0000	Medicaid Trust	-104,422,925.97		
COFF	Checks Charged Off	509.22	0.00	
RCPT	Receipt	0.00	21,666,761.20	
RXFR	Transfer (Regular)	53,031,215.16	128,146.86	
TELL	Teller	268.90	0.00	
				-73,185,840.75
TMP0300	AR Medicaid Qualtiy Assuranc	-3,399,464.50		
COFF	Checks Charged Off	92,405.06	0.00	
RADJ	Receipt Adjustment	177,000.60	177,000.60	
RCPT	Receipt	0.00	51,956,888.26	
RXFR	Transfer (Regular)	55,263,947.70	0.00	
				0.00
TMP0400	Intermed Care Provid 433/09	-31,431,961.47		
RCPT	Receipt	0.00	5,349,268.04	
RXFR	Transfer (Regular)	12,648,997.53	0.00	
				-24,132,231.98
TMP0500	Hospital Assessment Act 562/I	-29,369,738.41		
COFF	Checks Charged Off	39,069.00	0.00	
RCPT	Receipt	0.00	62,960,500.16	
RXFR	Transfer (Regular)	86,101,656.57	0.00	
				-6,189,513.00
TMP0700	Ambulance Assessment (0710)	-1,580,764.36		
COFF	Checks Charged Off	5,191.00	0.00	
RCPT	Receipt	0.00	3,389,213.48	
RXFR	Transfer (Regular)	3,125,880.84	0.00	
				-1,838,906.00

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TMP0800	Provider-Led Organzi Care Pre	-11,752,430.60		
RADJ	Receipt Adjustment	0.00	1,181,487.00	
RCPT	Receipt	0.00	19,884,602.00	
RXFR	Transfer (Regular)	32,818,519.60	0.00	
				0.00
TMP0900	Medicaid Match One Time Ann	-397,215,079.87		
RXFR	Transfer (Regular)	224,764,262.99	224,764,262.99	
				-397,215,079.87
TMR0000	State Police Retirement	-599,784.65		
RADJ	Receipt Adjustment	240,825.46	1,005,454.90	
RCPT	Receipt	0.00	3,060,248.69	
RXFR	Transfer (Regular)	170,000.00	529,327.48	
SDIS	Distribution (Special Fund)	0.00	940,044.58	
SPEC	Special Reversing Entry	1,209,943.58	240,825.46	
WARR	Warrants	3,864,346.97	0.00	
				-890,569.75
TMU0000	Monument to Unborn	0.00		
RADJ	Receipt Adjustment	3,842.00	3,842.00	
RCPT	Receipt	0.00	6,892.00	
				-6,892.00
TOD0000	Organ Donor Aware Ed	-1,882.30		
RXFR	Transfer (Regular)	0.00	10,826.00	
SDIS	Distribution (Special Fund)	0.00	10,160.75	
SPEC	Special Reversing Entry	10,475.00	0.00	
WARR	Warrants	10,429.80	0.00	
				-1,964.25
TPC0100	Court Awards	-51,397.87		
RCPT	Receipt	0.00	234,611.42	
WARR	Warrants	26,081.30	0.00	
				-259,927.99
TPC0200	Court Awards	-628,207.70		
RCPT	Receipt	0.00	210,506.08	
RXFR	Transfer (Regular)	0.00	5,704.02	
WARR	Warrants	107,177.66	0.00	
				-737,240.14
TPE0000	Div Environmental Quality	-1,500,328.45		
COFF	Checks Charged Off	4,976.00	0.00	
RCPT	Receipt	0.00	4,643,945.88	
RXFR	Transfer (Regular)	3,621,173.76	550,477.97	
SDIS	Distribution (Special Fund)	0.00	4,879,507.82	
SPEC	Special Reversing Entry	4,986,856.76	26,435.76	
WARR	Warrants	1,242,255.89	0.00	
				-1,745,433.47
TPET500	Div Environmental Qual Fee Ai	-11,039,628.66		
COFF	Checks Charged Off	238,254.00	0.00	
RCPT	Receipt	0.00	3,851,088.74	
RXFR	Transfer (Regular)	35,306,646.30	33,084,321.18	
SDIS	Distribution (Special Fund)	0.00	3,343,212.81	
SPEC	Special Reversing Entry	3,632,378.67	238,254.00	
WARR	Warrants	627,660.43	0.00	
				-11,751,565.99

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TPF0100	Hwy Oprs-142	-12,403,410.26		
RCPT	Receipt	0.00	556,066.00	
RXFR	Transfer (Regular)	8,024.61	3,813,575.46	
SDIS	Distribution (Special Fund)	0.00	3,691,384.33	
SPEC	Special Reversing Entry	3,813,706.95	8,024.61	
WARR	Warrants	1,495,838.29	0.00	
				-15,154,890.81
TPM0000	Public Safety Trust	-6,191,967.85		
COFF	Checks Charged Off	81.90	0.00	
RCPT	Receipt	0.00	19,774,501.91	
RXFR	Transfer (Regular)	4,224,295.11	7,971,394.27	
WARR	Warrants	28,332,635.59	0.00	
				-1,380,851.43
TPP0000	Performance Partner Trust	-206,787.93		
RCPT	Receipt	0.00	3,854.96	
RXFR	Transfer (Regular)	592,563.79	592,563.79	
				-210,642.89
TPR0100	Real Prop Tax Redistribution	-171,777,769.84		
RCPT	Receipt	0.00	3,889.23	
RXFR	Transfer (Regular)	186,501,689.49	383,226,203.70	
SDIS	Distribution (Special Fund)	0.00	190,826,551.34	
SPEC	Special Reversing Entry	386,096,575.88	188,045,725.49	
WARR	Warrants	2,903,981.89	0.00	
				-358,377,892.34
TPS0000	Public School Insurance Act 7	-18,280,204.94		
RCPT	Receipt	0.00	28,547,482.39	
RXFR	Transfer (Regular)	3,000,000.00	3,531,761.00	
WARR	Warrants	21,667,338.51	0.00	
				-25,692,109.82
TPT0000	Petroleum Storage Tank Trust	-45,270,846.66		
RCPT	Receipt	0.00	995,864.24	
RXFR	Transfer (Regular)	153,967,124.49	157,678,448.60	
WARR	Warrants	1,844,615.22	0.00	
				-48,133,419.79
TPW0100	Waste Wtr Abmnt Bnds-(455)	-141,794.16		
WARR	Warrants	3,636.64	0.00	
				-138,157.52
TPW2800	Go Bond Series 2010B	-18,194.00		
RCPT	Receipt	0.00	111,534.24	
RXFR	Transfer (Regular)	127,300.24	0.00	
				-2,428.00
TPW3300	WaterWasteDisposal GO Bd (0	-152,673.00		
RCPT	Receipt	0.00	333,725.00	
RXFR	Transfer (Regular)	491,875.20	5,477.20	
				0.00
TPW3400	WtrWaste GO Bds 14 B (0455)	0.00		
RCPT	Receipt	0.00	165,918.00	
RXFR	Transfer (Regular)	165,918.00	0.00	
				0.00
TPW3500	Water, Waste Disp GO Bond 2l	0.00		
RCPT	Receipt	0.00	1,183,753.27	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	1,183,753.27	0.00	0.00
TPW3600	Waste, Water Disp GO Bond 20	0.00		
RCPT	Receipt	0.00	67,165.00	
RXFR	Transfer (Regular)	58,459.00	0.00	-8,706.00
TPW3700	Waste, Water Disp GO Bond 20	-89,049.00		
RCPT	Receipt	0.00	649,148.00	
RXFR	Transfer (Regular)	738,197.00	0.00	0.00
TPW3800	Waste, Water Disp GO Bond 20	-1,847,367.80		
RCPT	Receipt	0.00	176,054.22	
RXFR	Transfer (Regular)	172,254.22	0.00	-1,851,167.80
TPW3900	Waste, Water Disp GO Bond 20	-17,869.00		
RCPT	Receipt	0.00	901,156.68	
RXFR	Transfer (Regular)	865,298.68	22,950.00	-76,677.00
TPW4000	Waste Water Disp GO Bond 20	-63,646.00		
RCPT	Receipt	0.00	1,021,204.00	
RXFR	Transfer (Regular)	1,084,850.00	0.00	0.00
TPW4200	Waste, Water Disp GO Bond 20	-2,790,145.49		
RCPT	Receipt	0.00	1,967.71	
RXFR	Transfer (Regular)	125,039.22	356.72	
WARR	Warrants	22,293.64	0.00	-2,645,137.06
TPW4300	Waste, Water Disp GO Bond 20	-25,761,450.92		
WARR	Warrants	6,578,000.00	0.00	-19,183,450.92
TPW4500	ANRC GO Bonds 2024B Tax E:	-13,760,458.60		
WARR	Warrants	10,000,000.00	0.00	-3,760,458.60
TPX0000	Waste Water Pollution Bonds	-26,935,076.53		
LCRT	General Letter of Cert	0.00	7,600,000.00	
RCPT	Receipt	0.00	464,751.97	
RXFR	Transfer (Regular)	60,097,254.97	61,356,678.11	-36,259,251.64
TPX3500	2016A ANRC REFUNDING BONDS	0.00		
RXFR	Transfer (Regular)	0.00	372,676.04	
WARR	Warrants	372,676.04	0.00	0.00
TPX3600	Waste, Water Dis GO Bond 201	0.00		
RXFR	Transfer (Regular)	0.00	84,828.35	
WARR	Warrants	84,828.35	0.00	0.00
TPX3700	Waste, Water Dis GO Bond 201	0.00		
RXFR	Transfer (Regular)	0.00	239,666.74	
WARR	Warrants	239,666.74	0.00	0.00

Fund Transaction by Type

Start Date: 7/1/24

End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TPX3800	Soil Water Bond Series 2019-A		0.00	
RXFR	Transfer (Regular)	0.00	417,246.67	
WARR	Warrants	417,246.67	0.00	0.00
TPX3900	2020-A ANRC Refunding Bond		0.00	
RXFR	Transfer (Regular)	0.00	9,399.75	
WARR	Warrants	9,399.75	0.00	0.00
TPX4000	2020B ANRC Refunding Bonds		0.00	
RXFR	Transfer (Regular)	0.00	289,373.97	
WARR	Warrants	289,373.97	0.00	0.00
TPX4100	2022A ANRC RefundingBond		0.00	
RXFR	Transfer (Regular)	0.00	300,667.19	
WARR	Warrants	300,667.19	0.00	0.00
TPX4200	2022B ANRC RefundingBond (0.00	
RXFR	Transfer (Regular)	0.00	217,165.65	
WARR	Warrants	217,165.65	0.00	0.00
TPX4300	Wast Water Disposal GO BD 2i		0.00	
RXFR	Transfer (Regular)	0.00	906,656.32	
WARR	Warrants	906,656.32	0.00	0.00
TPX4400	Waste Water Dispsl GO Bnd 2i		0.00	
RXFR	Transfer (Regular)	0.00	463,739.41	
WARR	Warrants	463,739.41	0.00	0.00
TPX4500	Waste Water Dispsal GO Bnd i		0.00	
RXFR	Transfer (Regular)	0.00	325,834.88	
WARR	Warrants	325,834.88	0.00	0.00
TRR0000	AR State Hwy Emp Retirement		-642,741.64	
RCPT	Receipt	0.00	80,177,415.60	
RXFR	Transfer (Regular)	6,184.39	0.00	
WARR	Warrants	80,403,850.16	0.00	-410,122.69
TRS0000	Animal Resc/Shelter 692/09		0.00	
RXFR	Transfer (Regular)	3,492.00	3,600.00	
SDIS	Distribution (Special Fund)	0.00	3,492.00	
SPEC	Special Reversing Entry	3,600.00	0.00	0.00
TRS0100	Co/City Shelters 692/09		-1,136.14	
RXFR	Transfer (Regular)	0.00	2,444.38	
WARR	Warrants	2,477.15	0.00	-1,103.37
TRS0300	AEDC-RS Shelters (790)		-19,719.74	
RXFR	Transfer (Regular)	0.00	1,047.62	-20,767.36
TSB0000	Tobacco Settlement Promgran		-32,464,288.68	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	32,464,288.68	0.00	0.00
TSB0100	Tobacco Settle Prog Int (0072)	-5,171,864.98		
RCPT	Receipt	0.00	2,489,128.12	
RXFR	Transfer (Regular)	5,325,143.97	0.00	-2,335,849.13
TSC0000	AR Tobacco Settlement Comm	0.00		
RXFR	Transfer (Regular)	5,325,143.97	5,325,143.97	0.00
TSC0200	Tobacco Settl Comm-Oprs	-11,425,990.79		
RXFR	Transfer (Regular)	26,421.39	5,325,151.88	
WARR	Warrants	93,524.09	0.00	-16,631,197.19
TSD0100	Hlth-Prev & Cessation Prg-(64)	-23,703,966.03		
RXFR	Transfer (Regular)	4,524,943.31	154,894.73	
WARR	Warrants	1,418,550.43	0.00	-17,915,367.02
TSD0200	Tobacco Settlement Min Comm	-2,649,492.47		
WARR	Warrants	2,088,950.34	0.00	-560,542.13
TSE0000	Targeted State Needs Program	-0.01		
RXFR	Transfer (Regular)	7,045,820.89	7,045,820.89	-0.01
TSE0100	Targeted St Needs Prg-Minorit	-8,018,342.39		
RCPT	Receipt	0.00	3.29	
RXFR	Transfer (Regular)	168,999.85	1,620,538.80	
WARR	Warrants	328,174.42	0.00	-9,141,710.21
TSE0201	UAMS-322 Don Reynolds Ctr-(-653,137.66		
RXFR	Transfer (Regular)	616.43	1,550,080.60	
WARR	Warrants	752,092.34	0.00	-1,450,509.49
TSE0202	UAMS School of Public Health	-236,131.98		
RXFR	Transfer (Regular)	1,221.11	2,325,120.89	
WARR	Warrants	1,135,948.69	0.00	-1,424,083.07
TSE0203	UAMS-368 Area Hlth Educ Ctr-	-463,504.87		
RXFR	Transfer (Regular)	590.21	1,550,080.60	
WARR	Warrants	884,785.04	0.00	-1,128,210.22
TSF0000	AR Biosciences Inst Prg Acct	0.00		
RXFR	Transfer (Regular)	10,167,387.11	10,167,387.11	0.00
TSF0100	ASU-Jonesboro AR Biosci Inst	0.00		
RXFR	Transfer (Regular)	141.81	2,932,274.44	
WARR	Warrants	1,506,932.19	0.00	-1,425,200.44
TSF0200	UAF-AR Biosci Inst Prg UAF	-1,005,422.69		
RXFR	Transfer (Regular)	129.38	1,564,760.88	
WARR	Warrants	1,005,422.61	0.00	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-1,564,631.58
TSF0202	AR Biosci Inst Prog Acct			-0.08
RXFR	Transfer (Regular)	369.98	1,564,760.88	
WARR	Warrants	373,700.10	0.00	
				-1,190,690.88
TSF0300	UAMS AR Biosci Inst Prg			-884,553.39
RXFR	Transfer (Regular)	670.93	4,105,590.91	
WARR	Warrants	2,182,228.79	0.00	
				-2,807,244.58
TSG0000	Medicaid Expansion Program			0.00
RXFR	Transfer (Regular)	15,251,080.68	15,251,080.68	
				0.00
TSG0100	DHS DCO Medicaid Expansion			-14,844,855.28
RXFR	Transfer (Regular)	5,432,728.52	15,251,080.68	
				-24,663,207.44
TSI0100	State Insurance Dept Trust			-212,335.84
RXFR	Transfer (Regular)	9.32	0.00	
				-212,326.52
TSI4500	State Insurance Dept Trust			-37,061,716.14
COFF	Checks Charged Off	1,025.00	0.00	
CTAX	Claims & Taxes	1,168,435.00	1,240.00	
RCPT	Receipt	0.00	16,130,129.87	
RXFR	Transfer (Regular)	4,879,450.77	18.36	
SDIS	Distribution (Special Fund)	0.00	14,703,442.00	
SPEC	Special Reversing Entry	16,096,812.30	1,169,460.00	
WARR	Warrants	1,713,816.49	0.00	
				-45,206,466.81
TSI4600	AR Health Insur Marketplace			-3,262,101.32
WARR	Warrants	116,239.00	0.00	
				-3,145,862.32
TSP0000	ADED Super Projects			0.00
LCRT	General Letter of Cert	0.00	814,366.49	
WARR	Warrants	814,366.49	0.00	
				0.00
TSR0000	AR Public Employees Retirem			-5,889,984.21
RCPT	Receipt	0.00	20,713,961.26	
RXFR	Transfer (Regular)	2,738,948.37	1,929,335.16	
WARR	Warrants	25,202,321.42	0.00	
				-592,010.84
TSU0000	Local Sales & Use Tax			-163,772,736.09
RCPT	Receipt	0.00	3,787,825.31	
RXFR	Transfer (Regular)	3,562,270,045.24	3,551,528,156.40	
TELL	Teller	29,351,505.74	29,351,505.74	
				-156,818,672.56
TSU6900	Local Sales & Use Tax-City & C			-281.97
RXFR	Transfer (Regular)	165,211,772.16	1,143,168,735.01	
WARR	Warrants	977,957,244.82	0.00	
				0.00
TSW0100	Second Injury Trust			-1,578,843.06
RCPT	Receipt	0.00	36,315.62	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	2,900,000.00	2,900,000.00	
				-1,615,158.68
TTR0100	Uniform Tax Rate Trust	0.00		
RCPT	Receipt	0.00	861,314,234.60	
WARR	Warrants	840,145,750.00	0.00	
				-21,168,484.60
TUC0100	Unemployment Compensation	-14,100,128.66		
RCPT	Receipt	0.00	370,754.53	
RXFR	Transfer (Regular)	53,800,000.00	53,800,000.00	
WARR	Warrants	623,387.75	0.00	
				-13,847,495.44
TUT0000	Used Tire Recycling (0930)	-3,420,848.86		
RCPT	Receipt	0.00	5,010,407.55	
RXFR	Transfer (Regular)	5,617,509.01	5,274,830.75	
SDIS	Distribution (Special Fund)	0.00	4,520,638.45	
SPEC	Special Reversing Entry	10,305,930.60	5,646,759.34	
TELL	Teller	6,052.86	0.00	
WARR	Warrants	4,840,952.26	0.00	
				-3,103,040.22
TUW0100	Workers' Comp Revolving	-16,354,798.25		
RCPT	Receipt	0.00	5,062,931.70	
RXFR	Transfer (Regular)	44,400,189.74	44,400,000.00	
WARR	Warrants	5,778,266.45	0.00	
				-15,639,273.76
TWS0100	Solid Waste Mgmt/Recycling	-866,733.57		
COFF	Checks Charged Off	1,687.27	0.00	
RCPT	Receipt	0.00	138,646.01	
RXFR	Transfer (Regular)	579,545.55	66,925.29	
SDIS	Distribution (Special Fund)	0.00	134,904.36	
SPEC	Special Reversing Entry	138,646.01	1,687.27	
WARR	Warrants	161,064.26	0.00	
				-327,953.41
TWS0200	Solid Waste Mgmt/Recycling	-4,338,624.96		
COFF	Checks Charged Off	6,749.06	0.00	
RCPT	Receipt	0.00	2,925,190.34	
RXFR	Transfer (Regular)	450,000.00	0.00	
SDIS	Distribution (Special Fund)	0.00	2,874,664.66	
SPEC	Special Reversing Entry	2,925,190.34	6,749.06	
WARR	Warrants	3,952,519.00	0.00	
				-2,810,770.62
TWT0000	DWS Training	-1,069,069.05		
RCPT	Receipt	0.00	2,662,751.13	
RXFR	Transfer (Regular)	2,500,000.00	0.00	
WARR	Warrants	85,513.25	0.00	
				-1,146,306.93
TZR0000	Employment Security Adv Int	-5,005,301.85		
RCPT	Receipt	0.00	740.57	
WARR	Warrants	6,042.42	0.00	
				-5,000,000.00
TZS0000	Div Workforce Svcs Special	-17,246,753.41		
RCPT	Receipt	0.00	543,499.17	

Fund Transaction by Type

Start Date: 7/1/24 End Date: 12/31/24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	22,201.70	3,251.60	
WARR	Warrants	360,058.01	0.00	
				-17,411,244.47
TZS0100	UA Integrity 11-10-532(a)(3)(c)	-2,071,467.25		
RCPT	Receipt	0.00	42,434.43	
				-2,113,901.68
TZT0101	State Forestry Trust 19-5-927	-998,924.16		
WARR	Warrants	60.82	0.00	
				-998,863.34

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Money Market Activity

Start Date: 12/31/2024 End Date: 12/31/2024

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<u>Jnl. Entry</u>	<u>Ref #</u>	<u>Trx. Date</u>	<u>Ledger</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
<u>277 - BAML Federated Money Market</u>					
2360249	277 1201	12/31/2024	277		52,000,000.00
Totals for: 277 - BAML Federated Money Market				Count:	
				1	0.00
					52,000,000.00
<u>472 - Tobacco Program Pool</u>					
2360093	2547201	12/31/2024	472		4,663,209.63
Totals for: 472 - Tobacco Program Pool				Count:	
				1	0.00
					4,663,209.63
Grand Total				Count:	
				2	0.00
					56,663,209.63

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Money Market Activity

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Inl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount	
261 - Bank of the Ozarks CSLFRF						
2289966	2500059	7/2/2024	261	1,058,804.64		
2302805	2503233	8/2/2024	261	1,252,950.45		
2313892	2506296	9/3/2024	261	1,144,503.92		
2325031	2509271	10/1/2024	261	1,140,814.18		
2338250	2512589	11/1/2024	261	1,080,399.50		
2350008	2515226	12/2/2024	261	974,719.71		
Totals for: 261 - Bank of the Ozarks CSLFRF				Count: 6	6,652,192.40	0.00
273 - CSLFRF NEU Federated MMKT						
2289972	2500071	7/2/2024	273	2,338.01		
2303234	2503322	8/5/2024	273	2,427.85		
2314347	2506462	9/4/2024	273	2,431.40		
2325475	2509411	10/2/2024	273	2,291.12		
2338625	2512673	11/4/2024	273	2,254.60		
2350450	2515355	12/3/2024	273	2,104.09		
Totals for: 273 - CSLFRF NEU Federated MMKT				Count: 6	13,847.07	0.00
274 - CSLFRF Federated Money Market						
2289924	274 0701	7/2/2024	274		873,463.22	
2289973	2500072	7/2/2024	274	923,734.96		
2290284	274 0701	7/3/2024	274		1,143,336.07	
2290663	274 0701	7/5/2024	274		2,243,084.58	
2291109	274 0701	7/8/2024	274		330,535.49	
2291609	274 0701	7/9/2024	274		465,565.37	
2292236	274 0701	7/10/2024	274		815,442.73	
2293434	274 0701	7/11/2024	274		1,411.66	
2293890	274 0701	7/12/2024	274		181,681.45	
2294357	274 0701	7/15/2024	274		1,194,636.85	
2294919	274 0701	7/16/2024	274		137,554.08	
2296327	274 0701	7/17/2024	274		2,280,033.81	
2297006	274 0701	7/18/2024	274		2,016,457.32	
2297923	274 0701	7/22/2024	274		2,334,664.89	
2298820	274 0701	7/24/2024	274		62,357.95	
2300014	274 0701	7/25/2024	274		258,206.95	
2300517	274 0701	7/26/2024	274		7,800.00	
2300924	274 0701	7/29/2024	274		419,680.33	
2301333	274 0701	7/30/2024	274		992,381.76	
2302699	274 0801	8/2/2024	274		600.00	
2303134	274 0801	8/5/2024	274		5,240,974.10	
2303233	2503321	8/5/2024	274	834,464.08		
2303569	274 081	8/6/2024	274		136,862.98	
2305181	274 0801	8/8/2024	274		113,753.20	
2305609	274 0801	8/9/2024	274		1,063,998.17	
2305994	274 0801	8/12/2024	274		72,731.79	
2306124	274 0801	8/13/2024	274		670,586.44	
2306845	274 0801	8/14/2024	274		81,332.36	
2307475	274 0801	8/15/2024	274		1,269,554.71	
2308466	274 0801	8/19/2024	274		1,569,531.43	
2308872	274 0801	8/20/2024	274		784,622.00	
2309359	274 0801	8/21/2024	274		342,570.00	
2310595	274 0801	8/22/2024	274		326,492.68	
2311112	274 0801	8/23/2024	274		444,315.10	
2311528	274 0801	8/26/2024	274		562,765.71	
2311979	274 0801	8/27/2024	274		2,717,295.50	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2312367	274 0801	8/28/2024	274		22,107.00
2312812	274 0801	8/29/2024	274		824.81
2313255	274 0801	8/30/2024	274		16,700.00
2313789	274 0901	9/3/2024	274		558,467.59
2314228	274 0901	9/4/2024	274		1,861,078.61
2314346	2506461	9/4/2024	274	766,971.67	
2315391	274 0901	9/5/2024	274		138,652.42
2315889	274 0901	9/6/2024	274		1,406,803.35
2316313	274 0901	9/9/2024	274		233,374.46
2316687	274 0901	9/10/2024	274		139,089.50
2317448	274 0901	9/12/2024	274		3,640.94
2317896	274 0901	9/13/2024	274		248,736.30
2318372	274 0901	9/16/2024	274		1,920,884.33
2318882	274 0901	9/17/2024	274		948,644.84
2321092	274 0901	9/19/2024	274		125,097.67
2321546	274 0901	9/20/2024	274		560,343.17
2322055	274 0901	9/23/2024	274		1,150,091.96
2322514	274 0901	9/24/2024	274		379,762.23
2322966	274 0901	9/25/2024	274		79,906.44
2323518	274 0901	9/26/2024	274		26,461.35
2323926	274 0901	9/27/2024	274		13,391.88
2324336	274 0901	9/30/2024	274		2,889,586.97
2324932	274 1001	10/1/2024	274		90,568.55
2325358	274 1001	10/2/2024	274		146,027.55
2325474	2509410	10/2/2024	274	669,531.87	
2326541	274 1001	10/3/2024	274		49,929.96
2327317	274 1001	10/7/2024	274		7,170,212.14
2327693	274 1001	10/8/2024	274		4,364.09
2328079	274 1001	10/9/2024	274		33,090.93
2328808	274 1001	10/10/2024	274		1,420,714.14
2329911	274 1001	10/15/2024	274		2,381,474.43
2330403	274 1001	10/16/2024	274		593,392.11
2331725	274 1001	10/17/2024	274		29,279.04
2332547	274 1001	10/18/2024	274		123,932.94
2333010	274 1001	10/21/2024	274		3,765,228.71
2333412	274 1001	10/22/2024	274		414,770.42
2333849	274 1001	10/23/2024	274		79,115.95
2334277	274 1001	10/24/2024	274		485,090.90
2334762	274 1001	10/25/2024	274		1,839,174.40
2335281	274 1001	10/28/2024	274		2,722,519.97
2336169	274 1001	10/30/2024	274		233,465.81
2337734	274 1001	10/31/2024	274		870,172.09
2338541	274 1101	11/4/2024	274		2,817,537.87
2338621	2512669	11/4/2024	274	586,186.50	
2339351	274 1101	11/6/2024	274		205,359.01
2339732	274 1101	11/7/2024	274		33,020.11
2341395	274 1101	11/8/2024	274		6,115,173.64
2342692	274 1101	11/12/2024	274		3,168,827.06
2343061	274 1101	11/13/2024	274		1,177,674.77
2344233	274 1101	11/14/2024	274		704,032.15
2344735	274 1101	11/15/2024	274		41,010.12
2345554	274 1101	11/18/2024	274		495,812.70
2346001	274 1101	11/19/2024	274		480,806.41
2346455	274 1101	11/20/2024	274		7,273.63
2346900	274 1101	11/21/2024	274		146,345.64
2347785	274 1101	11/25/2024	274		1,472,333.86

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount	
2348213	274 1101	11/26/2024	274		128,693.92	
2348826	274 1101	11/27/2024	274		4,800.00	
2349904	274 1201	12/2/2024	274		935,077.60	
2350380	274 1201	12/2/2024	274		240,921.93	
2350449	2515354	12/3/2024	274	461,925.51		
2350893	2539803	12/4/2024	274		4,419,878.01	
2351277	274 1201	12/5/2024	274		745,302.17	
2351691	274 1201	12/6/2024	274		1,410,369.37	
2352072	274 1201	12/9/2024	274		805,695.15	
2352431	274 1201	12/10/2024	274		109,842.27	
2353518	274 1201	12/11/2024	274		413,342.01	
2354008	274 1201	12/12/2024	274		44,119.28	
2354160	274 1201	12/13/2024	274		243,175.29	
2354618	274 1201	12/16/2024	274		1,805,828.73	
2355420	274 1201	12/17/2024	274		712,312.96	
2356139	300 1202	12/18/2024	274		2,256,542.22	
2356629	274 1201	12/19/2024	274		1,305,136.11	
2357093	274 1201	12/20/2024	274		639,965.22	
2357537	274 1201	12/23/2024	274		4,065,345.07	
2357964	274 1201	12/26/2024	274		4,793,379.54	
2359179	2574 1201	12/27/2024	274		60,694.40	
2359575	274 1201	12/30/2024	274		8,260,901.01	
Totals for:	274 - CSLFRF Federated Money Market		Count:	114	4,242,814.59	116,598,979.86

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
277 - BAML Federated Money Market					
2289932	277 0701	7/2/2024	277		241,000,000.00
2289975	2500074	7/2/2024	277	669,795.93	
2289993	270 0701	7/2/2024	277	321,000,000.00	
2290382	270 0701	7/3/2024	277		285,000,000.00
2290753	277 0701	7/5/2024	277		175,000,000.00
2291180	277 0701	7/8/2024	277		13,000,000.00
2291764	277 0701	7/9/2024	277		22,000,000.00
2292373	270 0701	7/10/2024	277	59,000,000.00	
2293550	277 0701	7/11/2024	277		23,000,000.00
2294024	277 0701	7/12/2024	277		47,000,000.00
2294449	270 0701	7/15/2024	277	55,000,000.00	
2295041	270 0701	7/16/2024	277	76,000,000.00	
2296452	270 0701	7/17/2024	277		47,000,000.00
2297124	270 0701	7/18/2024	277	28,000,000.00	
2297627	277 0701	7/19/2024	277		77,000,000.00
2298036	270 0701	7/22/2024	277	137,000,000.00	
2298039	Back Out Journal Er	7/22/2024	277		137,000,000.00
2298042	270 0701	7/22/2024	277	134,000,000.00	
2298475	277 0701	7/23/2024	277		21,000,000.00
2298479	Back Out Journal Er	7/23/2024	277	21,000,000.00	
2298480	277 0701	7/23/2024	277		11,000,000.00
2298965	277 0701	7/24/2024	277		8,000,000.00
2300156	277 0701	7/25/2024	277		53,000,000.00
2300642	277 0701	7/26/2024	277		52,000,000.00
2301045	277 0701	7/29/2024	277		43,000,000.00
2301503	270 0701	7/30/2024	277	85,000,000.00	
2301916	277 0701	7/31/2024	277		12,000,000.00
2302264	277 0801	8/1/2024	277		68,000,000.00
2302837	270 0801	8/2/2024	277	186,000,000.00	
2303232	2503320	8/5/2024	277	643,517.38	
2303244	277 0801	8/5/2024	277		102,000,000.00
2303249	Back Out Journal Er	8/5/2024	277	102,000,000.00	
2303252	277 0801	8/5/2024	277		102,000,000.00
2303696	277 0801	8/6/2024	277		11,000,000.00
2304155	270 0801	8/7/2024	277	15,000,000.00	
2305299	277 0801	8/8/2024	277		9,000,000.00
2305740	277 0801	8/9/2024	277		44,000,000.00
2306112	270 0801	8/12/2024	277		39,000,000.00
2306554	270 0801	8/13/2024	277	31,000,000.00	
2306962	277 0801	8/14/2024	277		52,000,000.00
2307644	270 0801	8/15/2024	277	47,000,000.00	
2308157	270 0801	8/16/2024	277		18,000,000.00
2308491	277 0801	8/19/2024	277		20,000,000.00
2309032	277 0801	8/20/2024	277		1,000,000.00
2309501	270 0801	8/21/2024	277	10,000,000.00	
2310742	270 0801	8/22/2024	277	8,000,000.00	
2310744	Back Out Journal Er	8/22/2024	277		8,000,000.00
2310746	Correct Journal Entr	8/22/2024	277		8,000,000.00
2310753	Back Out Journal Er	8/22/2024	277	8,000,000.00	
2310754	Correct Journal Entr	8/22/2024	277		9,000,000.00
2311237	270 0801	8/23/2024	277	48,000,000.00	
2311653	270 0801	8/26/2024	277	26,000,000.00	
2312073	270 0801	8/27/2024	277	26,000,000.00	
2312523	270 0801	8/28/2024	277	67,000,000.00	
2312937	277 0801	8/29/2024	277		1,000,000.00

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Money Market Activity

Start Date: 7/1/2024 End Date: 12/31/2024

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2313398	270 0801	8/30/2024	277	24,000,000.00	
2313906	270 0901	9/3/2024	277	18,000,000.00	
2314345	2506460	9/4/2024	277	541,250.26	
2314350	270 0901	9/4/2024	277	20,000,000.00	
2314353	Back Out Journal Er	9/4/2024	277		20,000,000.00
2315544	270 0901	9/5/2024	277	85,000,000.00	
2316028	277 0901	9/6/2024	277		109,000,000.00
2316424	270 0901	9/9/2024	277		6,000,000.00
2316787	270 0901	9/10/2024	277	2,000,000.00	
2317157	270 0901	9/11/2024	277		20,000,000.00
2317577	270 0901	9/12/2024	277	62,000,000.00	
2318043	277 0901	9/13/2024	277		19,000,000.00
2318487	277 0901	9/16/2024	277		175,000,000.00
2319034	270 0901	9/17/2024	277	12,000,000.00	
2319656	270 0901	9/18/2024	277	32,000,000.00	
2321224	270 0901	9/19/2024	277	202,000,000.00	
2321677	277 0901	9/20/2024	277		197,000,000.00
2322167	270 0901	9/23/2024	277	50,000,000.00	
2322634	270 0901	9/24/2024	277		45,000,000.00
2323118	270 0901	9/25/2024	277	5,000,000.00	
2323639	270 0901	9/26/2024	277	62,000,000.00	
2323933	277 0901	9/27/2024	277		188,348,202.79
2323936	Back Out Journal Er	9/27/2024	277	188,348,202.79	
2323937	Correct Journal Entr	9/27/2024	277		215,768,796.53
2324053	Back Out Journal Er	9/27/2024	277	215,768,796.53	
2324057	277 0901	9/27/2024	277		83,000,000.00
2324501	270 0901	9/30/2024	277	29,000,000.00	
2325034	277 1001	10/1/2024	277		41,000,000.00
2325476	2509412	10/2/2024	277	805,974.62	
2325512	270 1001	10/2/2024	277	15,000,000.00	
2326649	270 1001	10/3/2024	277	162,000,000.00	
2327058	277 1001	10/4/2024	277		166,000,000.00
2327423	277 1001	10/7/2024	277		4,000,000.00
2327816	277 1001	10/8/2024	277		47,000,000.00
2328202	270 1001	10/9/2024	277	11,000,000.00	
2328929	270 1001	10/10/2024	277	19,000,000.00	
2329379	277 1001	10/11/2024	277		28,000,000.00
2329627	270 1001	10/14/2024	277	2,000,000.00	
2330054	277 1001	10/15/2024	277		34,000,000.00
2330554	270 1001	10/16/2024	277	51,000,000.00	
2331832	270 1001	10/17/2024	277	3,000,000.00	
2332701	270 1001	10/18/2024	277	43,000,000.00	
2333090	277 1001	10/21/2024	277		45,000,000.00
2333554	277 1001	10/22/2024	277		32,000,000.00
2333980	270 1001	10/23/2024	277	17,000,000.00	
2333983	Back Out Journal Er	10/23/2024	277		17,000,000.00
2333984	Correct Journal Entr	10/23/2024	277	23,000,000.00	
2334392	277 1001	10/24/2024	277		12,000,000.00
2334922	270 1001	10/25/2024	277	51,000,000.00	
2334923	Back Out Journal Er	10/25/2024	277		51,000,000.00
2334924	Correct Journal Entr	10/25/2024	277	57,000,000.00	
2335381	277 1001	10/28/2024	277		51,000,000.00
2335826	270 1001	10/29/2024	277	3,000,000.00	
2336323	270 1001	10/30/2024	277	43,000,000.00	
2337871	277 1001	10/31/2024	277		48,000,000.00
2338260	270 1001	11/1/2024	277	92,000,000.00	

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Money Market Activity

Start Date: 7/1/2024 End Date: 12/31/2024

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount	
2338619	2512667	11/4/2024	277	390,292.63		
2338649	277 1101	11/4/2024	277		99,000,000.00	
2339100	270 1101	11/5/2024	277	51,000,000.00		
2339454	277 1101	11/6/2024	277		13,000,000.00	
2339866	270 1101	11/7/2024	277	24,000,000.00		
2341549	277 1101	11/8/2024	277		78,000,000.00	
2342780	270 1101	11/12/2024	277	33,000,000.00		
2343211	270 1101	11/13/2024	277		14,000,000.00	
2344373	270 1101	11/14/2024	277	80,000,000.00		
2344903	277 1101	11/15/2024	277		113,000,000.00	
2345663	270 1101	11/18/2024	277	68,000,000.00		
2346148	277 1101	11/19/2024	277		37,000,000.00	
2346149	Back Out Journal Er	11/19/2024	277	37,000,000.00		
2346150	Correct Journal Entr	11/19/2024	277		34,000,000.00	
2346592	270 1101	11/20/2024	277	8,000,000.00		
2347019	270 1101	11/21/2024	277	3,000,000.00		
2347470	270 1101	11/22/2024	277		11,000,000.00	
2347900	270 1101	11/25/2024	277	38,000,000.00		
2348227	000 1101	11/26/2024	277	201,000,000.00		
2348992	270 1101	11/27/2024	277	113,000,000.00		
2348993	Back Out Journal Er	11/27/2024	277		113,000,000.00	
2348994	Correct Journal Entr	11/27/2024	277	80,000,000.00		
2348995	Back Out Journal Er	11/27/2024	277		80,000,000.00	
2348996	Correct Journal Entr	11/27/2024	277	113,000,000.00		
2349911	277 1201	12/2/2024	277		216,000,000.00	
2350015	270 1201	12/2/2024	277	112,000,000.00		
2350532	270 1201	12/2/2024	277		202,000,000.00	
2350447	2515352	12/3/2024	277	449,348.14		
2351016	2527008	12/4/2024	277		45,000,000.00	
2351395	270 1201	12/5/2024	277	51,000,000.00		
2351814	270 1201	12/6/2024	277		38,000,000.00	
2352163	277 1201	12/9/2024	277		54,000,000.00	
2352578	270 1201	12/10/2024	277	46,000,000.00		
2353660	277 1201	12/11/2024	277		18,000,000.00	
2354149	270 1201	12/12/2024	277	17,000,000.00		
2354472	277 1201	12/13/2024	277		180,751,500.00	
2354473	Back Out Journal Er	12/13/2024	277	180,751,500.00		
2354611	270 1201	12/13/2024	277	29,000,000.00		
2355017	270 1201	12/16/2024	277		42,000,000.00	
2355543	277 1201	12/17/2024	277		4,000,000.00	
2356279	270 1201	12/18/2024	277	56,000,000.00		
2356775	2527002	12/19/2024	277	222,000,000.00		
2357240	270 1201	12/20/2024	277	55,000,000.00		
2357651	270 1201	12/23/2024	277	204,000,000.00		
2357653	270 1201	12/23/2024	277	224,000,000.00		
2357655	Back Out Journal Er	12/23/2024	277		204,000,000.00	
2358085	270 1201	12/26/2024	277	275,000,000.00		
2359262	277 1201	12/27/2024	277		132,000,000.00	
2359684	2527001	12/30/2024	277	38,000,000.00		
2360249	277 1201	12/31/2024	277		52,000,000.00	
Totals for:	277 - BAML Federated Money Market		Count:	161	5,451,368,678.28	5,192,868,499.32

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Money Market Activity

Start Date: 7/1/2024 End Date: 12/31/2024

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<u>Jnl. Entry</u>	<u>Ref #</u>	<u>Trx. Date</u>	<u>Ledger</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	
<u>330 - CSLFRF Drexel Hamilton GS MMKT</u>						
2289974	2500073	7/2/2024	330	454,794.88		
2293896	2533001	7/12/2024	330		106,875,019.45	
2293967	2501040	7/12/2024	330	167,144.55		
Totals for:	330 - CSLFRF Drexel Hamilton GS MMKT		Count:	3	621,939.43	106,875,019.45

Run Date: 1/3/2025
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Money Market Activity

Start Date: 7/1/2024 End Date: 12/31/2024

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount		
<u>472 - Tobacco Program Pool</u>							
2289991	2500079	7/2/2024	472	153,278.99			
2302158	472 0801	8/1/2024	472		4,835,850.08		
2302709	472 0801	8/2/2024	472		3,500,000.00		
2303184	2503263	8/5/2024	472	109,649.64			
2313262	472 0801	8/30/2024	472		3,152,755.26		
2314342	2506457	9/4/2024	472	73,704.59			
2324357	2547201	9/30/2024	472		8,941,760.88		
2325477	2509413	10/2/2024	472	55,843.50			
2337751	2547201	10/31/2024	472	1,460,971.01			
2338626	2512674	11/4/2024	472	20,331.30			
2348838	2547201	11/27/2024	472		2,466,257.89		
2350451	2515359	12/3/2024	472	23,099.64			
2357102	270 1206	12/20/2024	472	8,094,645.54			
2360093	2547201	12/31/2024	472		4,663,209.63		
Totals for: 472 - Tobacco Program Pool				Count:	14	9,991,524.21	27,559,833.74
Grand Total				Count:	304	5,472,890,995.98	5,443,902,332.37

ROI Report

Base Currency: USD 07/01/2024 - 12/31/2024

Treasury Gen AGG (214160)

Dated: 01/07/2025

Security Type Category	Account	Identifier	Ending Base Market Value + Accrued	Book Return	Net Income	Performance Affecting Interest Income, Amortization/ Accretion Income	Weight
Agency	Art-Treas General-TAS0000	---	1,309,525,466.37	2.245%	16,810,372.41	16,460,285.59 350,086.82	12.690%
Agency CMO	Art-Treas General-TAS0000	---	1,485,789,986.08	3.489%	29,709,905.15	30,247,152.60 -537,247.45	14.528%
Agency MBS	Art-Treas General-TAS0000	---	4,165,735,361.45	3.078%	70,558,179.64	71,747,277.88 -1,186,109.46	39.033%
Asset Backed	Art-Treas General-TAS0000	---	44,855,597.01	4.337%	713,643.48	711,270.45 2,373.04	0.275%
CD	Art-CD-TAS0000	---	39,865,007.81	5.057%	893,646.97	893,646.97 0.00	0.309%
CP	Art-Treas General-TAS0000	---	377,583,667.37	5.268%	23,805,714.04	0.00 23,769,948.53	9.588%
Corporate	Art-Treas General-TAS0000	---	858,192,061.49	4.999%	18,913,281.91	18,699,885.38 -41,745.87	6.516%
Currency	---	CCYUSD	5,001,458.19	0.000%	0.00	0.00 0.00	0.361%
MM Fund	---	---	1,553,909,257.72	5.078%	26,284,200.52	26,284,200.52 0.00	8.897%
Mortgage Backed	Art-Treas General-TAS0000	---	138,471,337.37	3.254%	2,422,356.85	2,194,717.52 260,672.40	1.286%
Muni	Art-Treas General-TAS0000	---	40,630,515.29	1.629%	357,325.66	406,432.00 -49,106.34	0.371%
Non-US Gov	Art-Treas General-TAS0000	---	50,861,282.65	2.857%	743,835.39	743,835.39 0.00	0.443%
US Gov	Art-Treas General-TAS0000	---	737,926,988.68	3.318%	11,121,860.02	9,666,239.51 1,455,620.52	5.703%
---	---	---	10,808,347,987.49	3.518%	202,334,322.03	178,054,943.80 24,024,492.18	100.000%

* Grouped by: Security Type Category. * Groups Sorted by: Security Type Category. * Weighted by: Ending Base Market Value + Accrued, except Book Yield by Ending Base Book Value + Accrued.

Account	Index	Index Start Date	Index End Date
Art-Treas-BAML DDA	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
ART-Relyance Bank DDA - CSLFRF	NO BENCHMARK REQUIRED	---	---
ART- Bank OZK DDA- CSLFRF	NO BENCHMARK REQUIRED	---	---
Art-Treas-Bank OZK DDA	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
Art-Treas-BAML MMKT	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
Art-Treas-Simmons DDA	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
Art-Treas-Goldman Sachs MMKT	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
Art-Treas-First Security DDA	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
ART- Centennial Bank DDA- CSLF	NO BENCHMARK REQUIRED	---	---
Art-CD-TAS0000	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
Art-Treas General Israel Bonds	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
GS- Drexel Hamilton- CSLFRF	NO BENCHMARK REQUIRED	---	---
Art-Treas-Centennial DDA	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
Art-Treas-JP Morgan MMKT	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
Art-Treas-Regions DDA	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
Art-Treas-BAML-COVID-19 DDA	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
Treasury Gen AGG	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS: Agency Fixed Rate	03/15/2012	03/31/2022
Treasury Gen AGG	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	04/01/2022	---
WAM-Drexel Hamilton-CSLFRF	NO BENCHMARK REQUIRED	---	---
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	---

ROI Report

Treasury Gen AGG (214160)

Base Currency: USD 07/01/2024 - 12/31/2024

Dated: 01/07/2025

<i>Account</i>	<i>Index</i>	<i>Index Start Date</i>	<i>Index End Date</i>
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							
310	K-3797	CI	Danville School District	4.950	11/1/33	270,000.00	11/5/24
1 items for BOE - Revolving Fund						270,000.00	
WCC - Workmans Comp Commission							
282	101795557	CD	ARKANSAS HOSPITAL ASSOCIATION	0.300	6/19/15	30,000.00	8/6/14
237	41356	CD	LAND O'FROST	6.000	8/27/92	100,000.00	6/28/10
281	00193718	CD	ARKANSAS HOSPITAL ASSOCIATION	0.400	6/25/15	50,000.00	8/6/14
298	11864481	CD	ARKANSAS TRUCKING ASSOCIATION	1.000	4/15/20	200,000.00	11/8/18
236	20440	CD	LAND O'FROST	6.000	8/27/92	100,000.00	6/28/10
209	14544	CD	PETERSON FARMS INC.	4.850	5/5/02	50,000.00	6/28/10
245	113806	CD	ST. BERNARDS MEDICAL CENTER	7.600	7/23/91	100,000.00	6/28/10
278	00192056	CD	ARKANSAS HOSPITAL ASSOCIATION	0.400	2/28/15	200,000.00	4/30/14
232	47070	CD	HARDING UNIVERSITY	6.600	2/8/96	200,000.00	6/28/10
305	800014002	CD	COMPTRUST AGC OF ARKANSAS	0.300	10/18/22	225,000.00	12/1/22
203	991067	CD	ST. BERNARDS MEDICAL CENTER	1.790	6/17/11	100,000.00	6/28/10
299	800030246	CD	ARKANSAS TRUCKING ASSOCIATION	2.450	10/4/20	200,000.00	11/8/18
306	304618	CD	FM STRUCTURAL PLASTIC TECHNOLOG	2.300	11/17/23	100,000.00	12/1/22
308	800046164	CD	Hyrtrol Coveyor Company Inc	5.100	8/23/24	200,000.00	10/6/23
276	1600024111	CD	ST. BERNARDS MEDICAL CENTER	0.550	11/18/14	100,000.00	1/31/14
234	53400	CD	JEFFERSON REGIONAL MEDICAL CENTE	7.650	6/7/91	200,000.00	6/28/10
304	244084	CD	ARKANSAS TRUCKING ASSOCIATION	0.250	10/2/22	200,000.00	4/5/22
303	256383	CD	ARKANSAS TRUCKING ASSOCIATION	0.750	12/8/22	300,000.00	4/5/22
302	256384	CD	AR TRUCKING ASSOCIATION	0.750	12/8/22	300,000.00	4/5/22
226	52173	CD	WHITE COUNTY MEDICAL CENTER	6.100	7/30/98	200,000.00	6/28/10
277	41315110531	CD	PAM TRANSPORT INC.	0.400	3/13/15	300,000.00	3/28/14
295	0103512401	CI	BROOKSHIRE GROCERY COMPANY	1.970	9/11/19	300,000.00	9/26/18
294	112495	CD	BAXTER CO REGIONAL HOSPITAL	1.500	10/25/19	100,000.00	8/2/18
286	3500111915	CD	BAXTER CO REGIONAL HOSPITAL	0.250	7/15/16	100,000.00	10/6/23
247	10275304	CD	ARKANSAS HOSPITAL ASSOCIATION	1.660	2/22/14	220,000.00	3/1/11
283	23065	CD	MUNI LEAGUE WORKER'S COMP TRUST	0.480	12/31/15	3,100,000.00	4/4/16
233	679506833	CD	HYTROL CONVEYOR CO. INC.	6.250	11/13/01	0.00	10/6/23
259	6024017336	CD	ARKANSAS CHILDREN'S HOSPITAL	0.650	9/19/12	200,000.00	9/22/11
28 items for WCC - Workmans Comp Commission						7,475,000.00	

Item #	Item ID	Item Type*	Safekeeping Item Description (Issuer)	Rate	Maturity	Par / Shares	Last Updated
					Total:	7,745,000.00	

* Legend: CI = Certificate of Indebtedness
 IB = Industrial Bond
 GM = GNMA Passthrough
 CM = Common Stock
 OTH = Other
 NA = Not Applicable