Arkansas State Treasury

Target Rate of Investment Return and Actual Rate of Investment Return
December 31, 2022

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 2023, July 1, 2022 – December 31, 2022 was 2.279%.

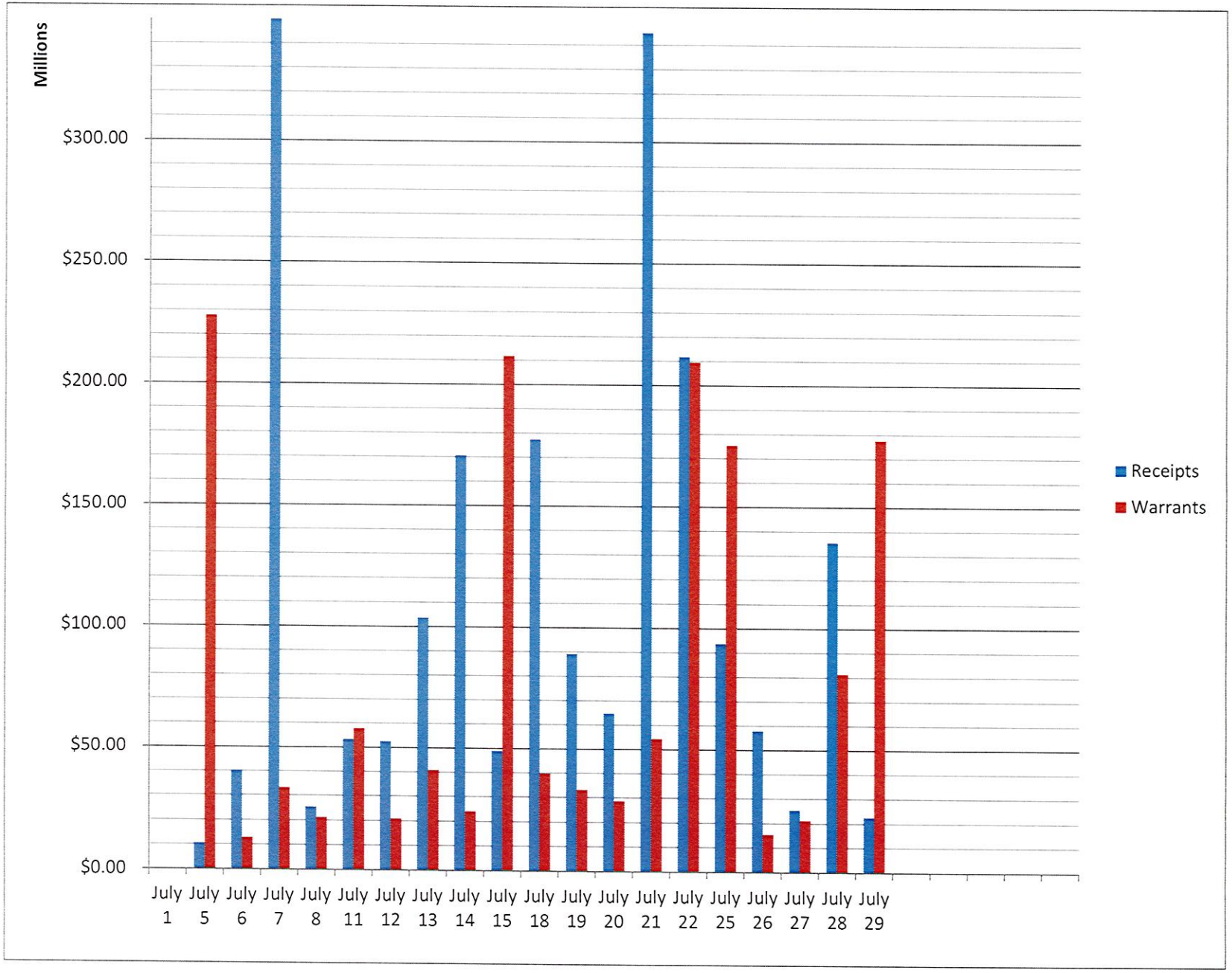
Benchmark Period	SBoF Target Book Return	Actual Book Return
1st Quarter FY23	1.70 – 1.80%	1.972%
2nd Quarter FY23	2-10 – 2.20%	2.587%

Arkansas State Treasury

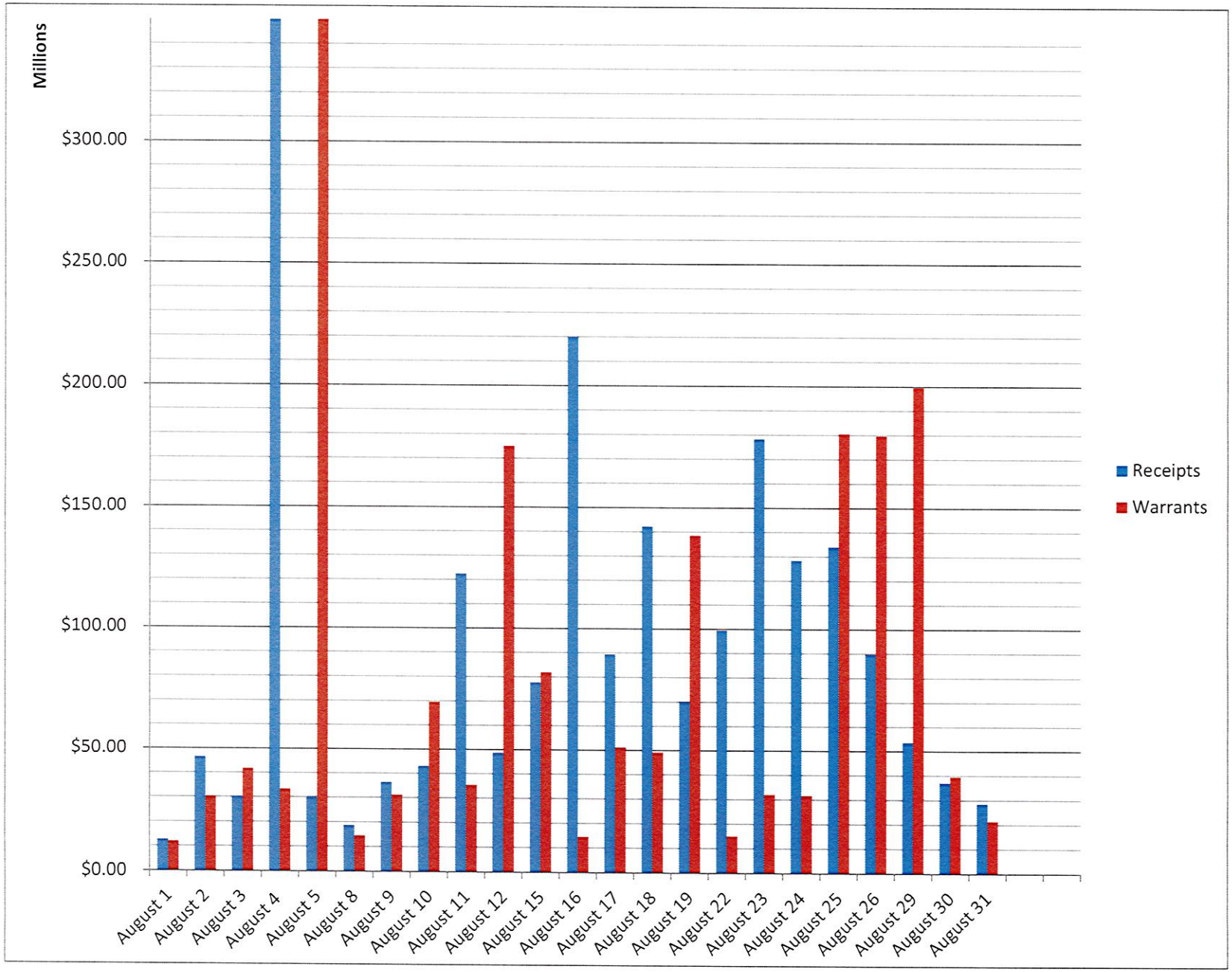
Liquidity Requirements and Actual Liquidity
December 31, 2022

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, 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.

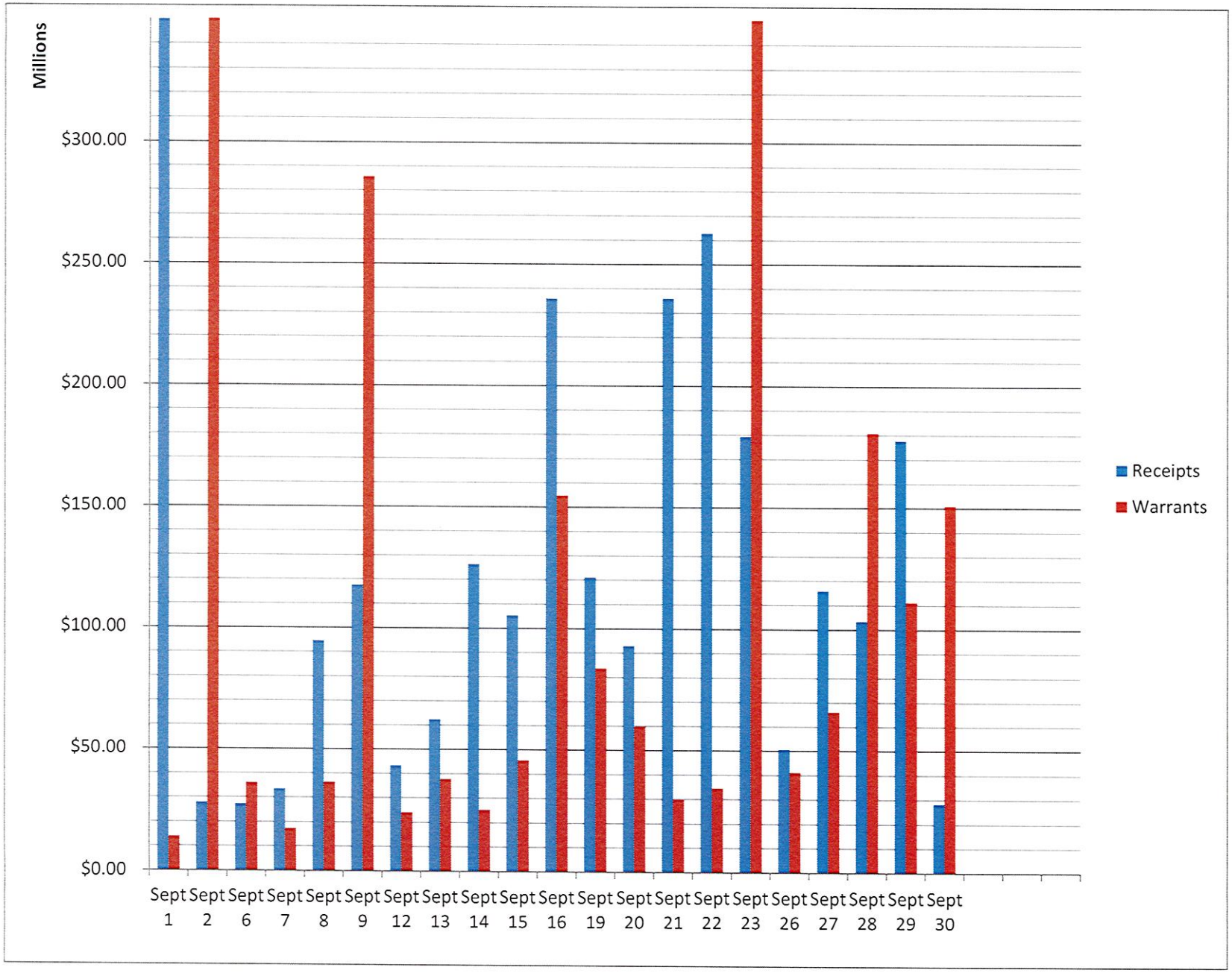
JULY 2022 DAILY CASH FLOWS



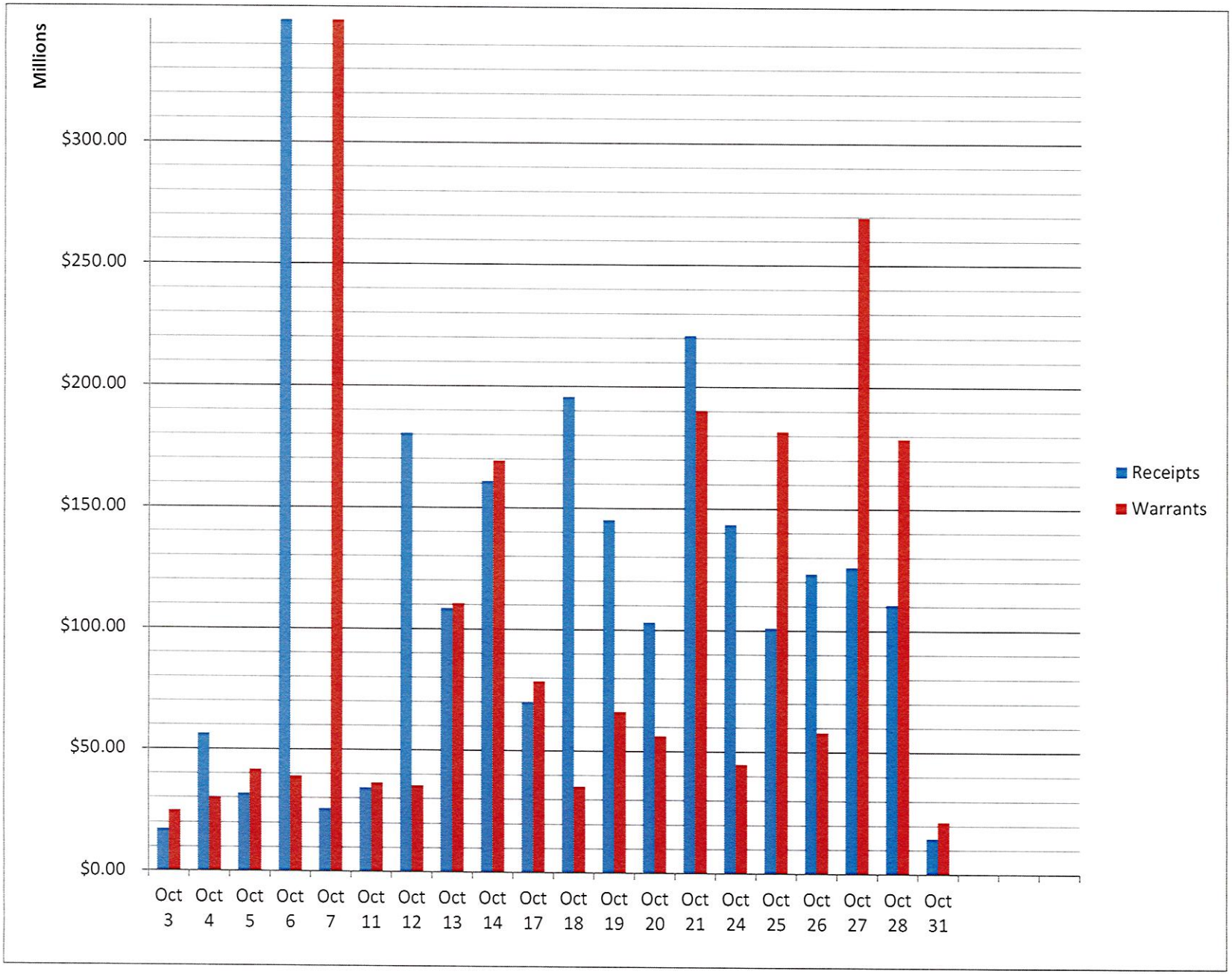
AUGUST 2022 DAILY CASH FLOWS



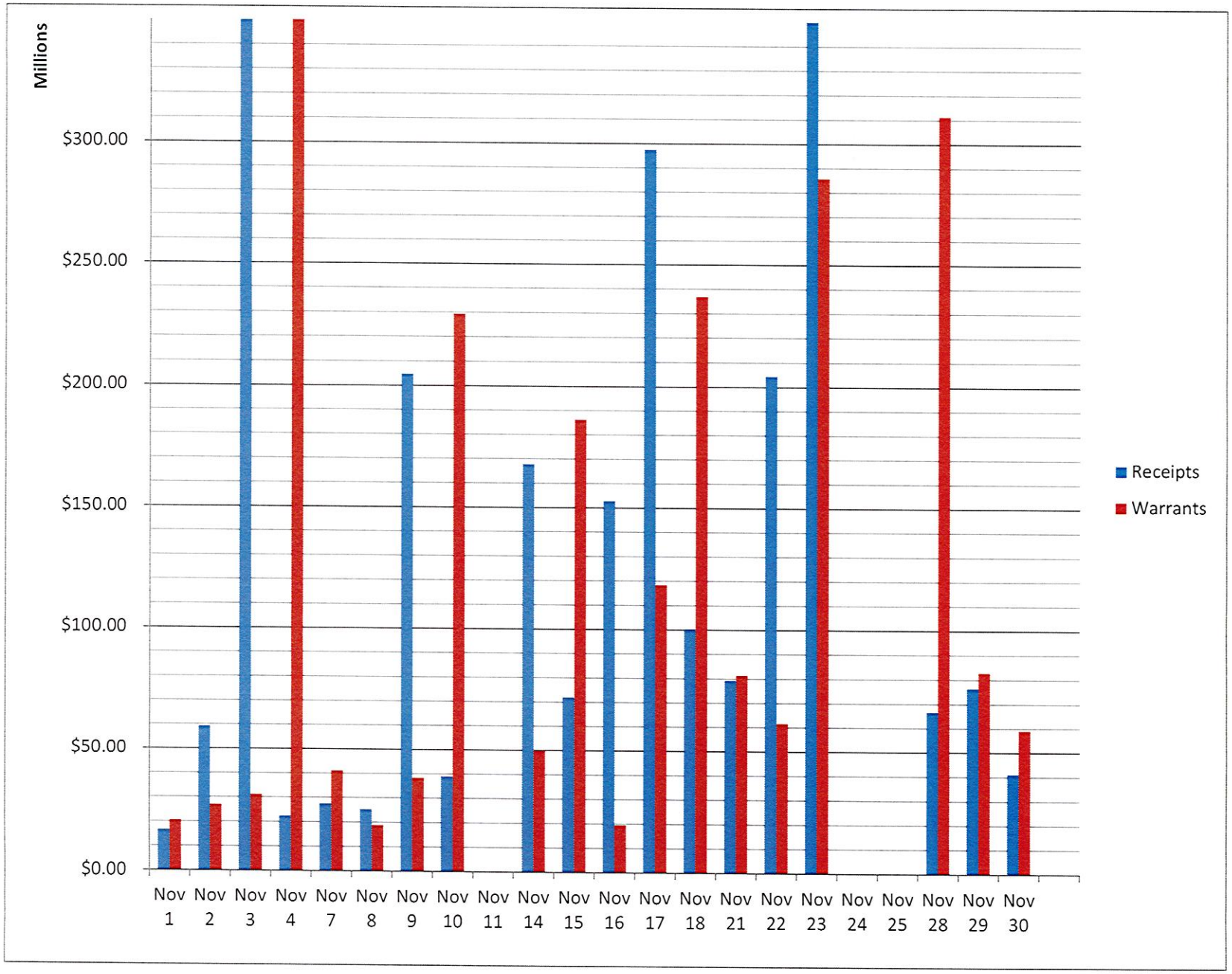
SEPTEMBER 2022 DAILY CASH FLOWS



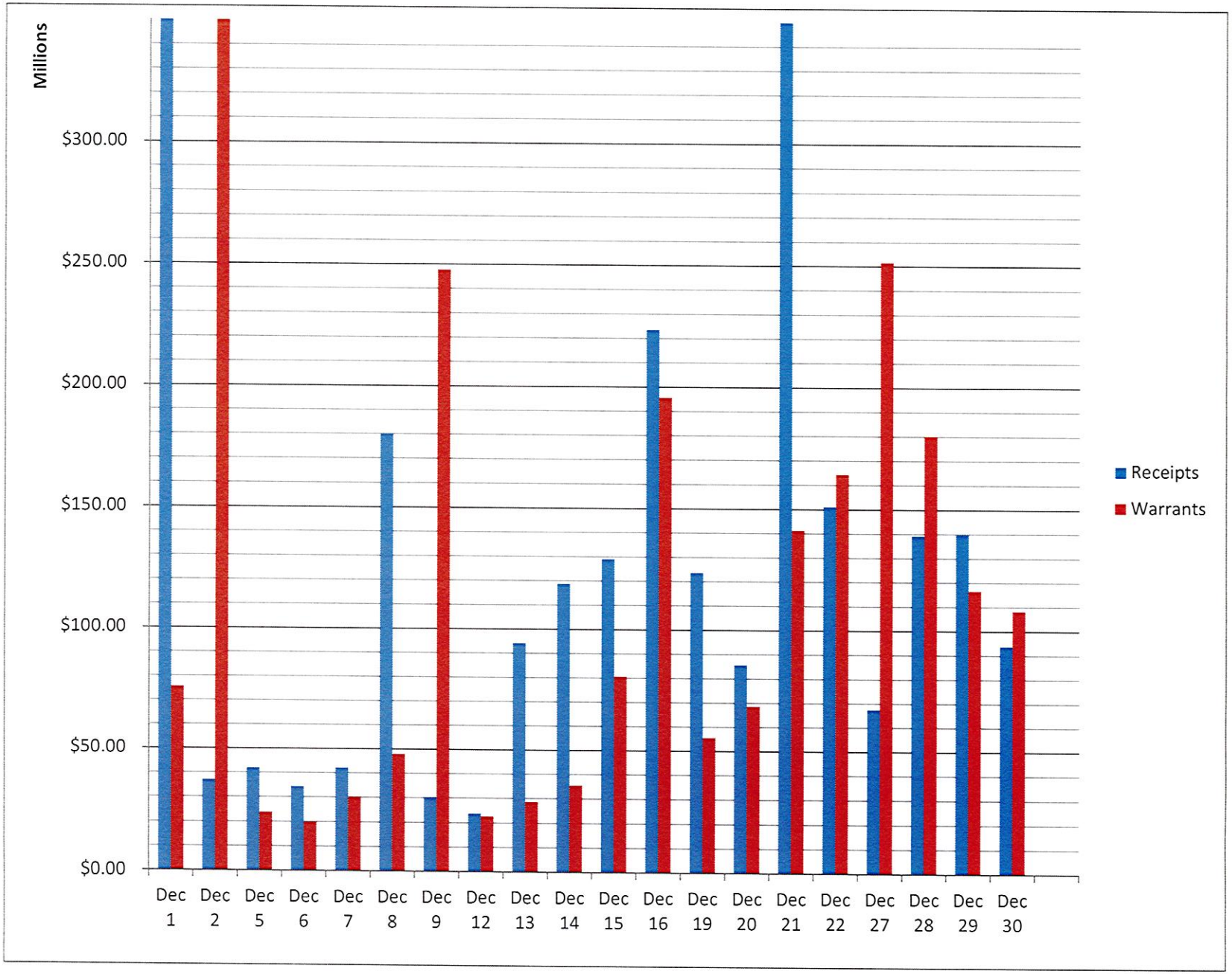
OCTOBER 2022 DAILY CASH FLOWS



NOVEMBER 2022 DAILY CASH FLOWS



DECEMBER 2022 DAILY CASH FLOWS



Run Date: 1/4/2023
Run Time: 2:39:33PM

Checks Charged Off Detail

Start Date: 12/1/2022 End Date: 12/31/2022

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2069892	12/9/2022	CORR RE\	0069	ARK0000	4099999900	120	DF&A Chargebacks			0.06
2069892	12/9/2022	CORR RE\	0630	TAX0000	4040016000	999	Fund Cash Account		0.06	
				Totals for: 12/9/2022			***Count: 2***		***0.06***	***0.06***
2070558	12/12/2022	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			3,000.00
2070558	12/12/2022	REV CHG	0630	AGA0000	4013006000	999	Fund Cash Account		3,000.00	
2070566	12/12/2022	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			1,247.00
2070566	12/12/2022	VARIOUS	0425	TSI4500	4031026000	999	Fund Cash Account		400.00	
2070566	12/12/2022	VARIOUS	0520	NRS0001	4047009700	999	Fund Cash Account		406.27	
2070566	12/12/2022	VARIOUS	0520	NRS0001	4049017000	999	Fund Cash Account		59.73	
2070566	12/12/2022	VARIOUS	0960	SEF0100	4031005000	999	Fund Cash Account		15.00	
2070566	12/12/2022	VARIOUS	0960	SMP0100	4031062000	999	Fund Cash Account		25.00	
2070566	12/12/2022	VARIOUS	0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
2070566	12/12/2022	VARIOUS	0385	NVA0000	4044003000	999	Fund Cash Account		40.00	
2070566	12/12/2022	VARIOUS	0472	HUA7001	4047001600	999	Fund Cash Account		91.00	
2070566	12/12/2022	VARIOUS	0023	MJF0100	4048001000	999	Fund Cash Account		200.00	
				Totals for: 12/12/2022			***Count: 12***		***4,247.00***	***4,247.00***
2071350	12/14/2022	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			64,875.19
2071350	12/14/2022	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010515	21,718.63	
2071350	12/14/2022	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010515	7,070.00	
2071350	12/14/2022	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010515	1,734.29	
2071350	12/14/2022	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008010515	4,020.00	
2071350	12/14/2022	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010515	22,324.45	
2071350	12/14/2022	NSF Check	0610	AGA0000	4010005001	999	Fund Cash Account	008010515	1,300.00	

Checks Charged Off Detail

Start Date: 12/1/2022 End Date: 12/31/2022

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2071350	12/14/2022	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008010515	6,707.82	
					Totals for: 12/14/2022		***Count: 8***		***64,875.19***	***64,875.19***
2074133	12/20/2022	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			58,085.94
2074133	12/20/2022	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010526	10,352.95	
2074133	12/20/2022	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010526	15,000.00	
2074133	12/20/2022	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010526	15,562.00	
2074133	12/20/2022	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010526	13,650.99	
2074133	12/20/2022	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008010526	3,520.00	
					Totals for: 12/20/2022		***Count: 6***		***58,085.94***	***58,085.94***
2077067	12/29/2022	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			81,811.68
2077067	12/29/2022	Various ch	0645	BAA0100	4038004000	999	Fund Cash Account		30.00	
2077067	12/29/2022	Various ch	0930	SAC0000	4033001000	999	Fund Cash Account		25.00	
2077067	12/29/2022	Various ch	0500	JAA1011	6990003000	999	Fund Cash Account		72,784.68	
2077067	12/29/2022	Various ch	0270	NDL0000	4041007000	999	Fund Cash Account		100.00	
2077067	12/29/2022	Various ch	0645	SHL0000	4033010000	999	Fund Cash Account		350.00	
2077067	12/29/2022	Various ch	0645	BAA0100	4031094000	999	Fund Cash Account		250.00	
2077067	12/29/2022	Various ch	0995	MWH0200	4048003000	999	Fund Cash Account		7,453.00	
2077067	12/29/2022	Various ch	0620	SMI0000	4031102000	999	Fund Cash Account		300.00	
2077067	12/29/2022	Various ch	0645	THL0300	4041028000	999	Fund Cash Account		19.00	
2077067	12/29/2022	Various ch	0274	NMB0000	4041028000	999	Fund Cash Account		500.00	
					Totals for: 12/29/2022		***Count: 11***		***81,811.68***	***81,811.68***
2077637	12/30/2022	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			53,768.54
2077637	12/30/2022	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010539	6,265.90	

Checks Charged Off Detail

Start Date: 12/1/2022 End Date: 12/31/2022

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2077637	12/30/2022	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010539	455.64	
2077637	12/30/2022	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008010539	47,000.00	
2077637	12/30/2022	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010539	47.00	
					Totals for: 12/30/2022		***Count: 5***		***53,768.54***	***53,768.54***
					Grand Total		***Count: 44***		***262,788.41***	***262,788.41***

Run Date: 1/4/2023
Run Time: 2:40:45PM

Checks Charged Off Detail

Start Date: 7/1/2022 End Date: 12/31/2022

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

Checks Charged Off Detail

Start Date: 7/1/2022 End Date: 12/31/2022

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

Checks Charged Off Detail

Start Date: 7/1/2022 End Date: 12/31/2022

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

Checks Charged Off Detail

Start Date: 7/1/2022 End Date: 12/31/2022

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

Checks Charged Off Detail

Start Date: 7/1/2022 End Date: 12/31/2022

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

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

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

Checks Charged Off Detail

Start Date: 7/1/2022 End Date: 12/31/2022

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

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

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

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

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

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

Checks Charged Off Detail

Start Date: 7/1/2022 End Date: 12/31/2022

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

Checks Charged Off Detail

Start Date: 7/1/2022 End Date: 12/31/2022

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

Checks Charged Off Detail

Start Date: 7/1/2022 End Date: 12/31/2022

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

Checks Charged Off Detail

Start Date: 7/1/2022 End Date: 12/31/2022

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

Checks Charged Off Detail

Start Date: 7/1/2022 End Date: 12/31/2022

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

Checks Charged Off Detail

Start Date: 7/1/2022 End Date: 12/31/2022

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2077067	12/29/2022	Various ch	0500	JAA1011	6990003000	999	Fund Cash Account		72,784.68	
2077067	12/29/2022	Various ch	0270	NDL0000	4041007000	999	Fund Cash Account		100.00	
2077067	12/29/2022	Various ch	0645	SHL0000	4033010000	999	Fund Cash Account		350.00	
2077067	12/29/2022	Various ch	0645	BAA0100	4031094000	999	Fund Cash Account		250.00	
2077067	12/29/2022	Various ch	0995	MWH0200	4048003000	999	Fund Cash Account		7,453.00	
2077067	12/29/2022	Various ch	0620	SMI0000	4031102000	999	Fund Cash Account		300.00	
2077067	12/29/2022	Various ch	0645	THL0300	4041028000	999	Fund Cash Account		19.00	
2077067	12/29/2022	Various ch	0274	NMB0000	4041028000	999	Fund Cash Account		500.00	
					Totals for: 12/29/2022		***Count: 11***		***81,811.68***	***81,811.68***
2077637	12/30/2022	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			53,768.54
2077637	12/30/2022	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010539	6,265.90	
2077637	12/30/2022	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010539	455.64	
2077637	12/30/2022	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008010539	47,000.00	
2077637	12/30/2022	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010539	47.00	
					Totals for: 12/30/2022		***Count: 5***		***53,768.54***	***53,768.54***
					Grand Total		***Count: 368***		***1,488,268.94***	***1,488,268.94***

Demand Account Activity

Start Date: 12/1/2022 End Date: 12/31/2022

Jnl. Entry	Ref #	Trx. Date	Ledger			Debit Amount	Credit Amount
260 - Bank of the Ozarks							
2068538	2315815	12/5/2022	260			182,545.09	
Totals for:	***260 - Bank of the Ozarks***			***Count:***	***1***	***182,545.09***	***0.00***
270 - Bank Of America							
2066983	2315529	12/1/2022	270			341,065,853.99	
2067010	2315594	12/1/2022	270			3,667,617.02	
2066981	2315527	12/1/2022	270			2,933,756.49	
2066947	4721201	12/1/2022	270			2,124,128.91	
2066963	2315504	12/1/2022	270			1,184,694.40	
2067035	0811201	12/1/2022	270			597,707.55	
2067012	2315597	12/1/2022	270			252,849.10	
2066973	2315514	12/1/2022	270			233,033.63	
2066962	2315503	12/1/2022	270			191,025.33	
2066959	2315500	12/1/2022	270			160,459.40	
2066965	2315506	12/1/2022	270			151,898.37	
2066982	2315528	12/1/2022	270			150,000.00	
2066990	2315557	12/1/2022	270			133,950.00	
2066974	2315518	12/1/2022	270			108,363.77	
2066961	2315502	12/1/2022	270			98,724.89	
2066951	2315492	12/1/2022	270			96,245.57	
2066975	2315520	12/1/2022	270			63,062.46	
2067006	2315585	12/1/2022	270			49,926.74	
2066966	2315507	12/1/2022	270			24,380.53	
2066967	2315508	12/1/2022	270			23,339.22	
2066954	2315495	12/1/2022	270			20,355.00	
2066989	2315556	12/1/2022	270			20,091.20	
2067005	2315584	12/1/2022	270			14,895.00	
2066952	2315493	12/1/2022	270			13,033.68	
2066968	2315509	12/1/2022	270			9,833.99	
2066969	2315510	12/1/2022	270			8,367.73	
2066972	2315513	12/1/2022	270			8,085.00	
2066964	2315505	12/1/2022	270			6,608.99	
2066978	2315523	12/1/2022	270			4,601.61	
2067009	2315590	12/1/2022	270			4,600.00	
2066977	2315522	12/1/2022	270			4,450.00	
2066985	2315532	12/1/2022	270			4,090.00	
2066993	2315567	12/1/2022	270			3,132.00	
2066953	2315494	12/1/2022	270			3,050.00	
2067011	2315595	12/1/2022	270			2,838.75	
2066991	2315559	12/1/2022	270			2,798.25	
2066960	2315501	12/1/2022	270			2,484.00	
2066958	2315499	12/1/2022	270			2,421.00	
2066996	2315574	12/1/2022	270			1,854.00	
2067002	2315581	12/1/2022	270			1,775.00	
2067007	2315586	12/1/2022	270			1,650.00	
2066995	2315573	12/1/2022	270			1,640.00	
2066970	2315511	12/1/2022	270			1,516.76	
2066997	2315575	12/1/2022	270			1,440.00	
2066971	2315512	12/1/2022	270			1,076.27	
2067003	2315582	12/1/2022	270			723.00	
2066956	2315497	12/1/2022	270			676.25	
2066980	2315526	12/1/2022	270			647.27	
2066935	2701201	12/1/2022	270			605.00	
2067000	2315579	12/1/2022	270			560.00	

Demand Account Activity

Start Date: 12/1/2022 End Date: 12/31/2022

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2066976	2315521	12/1/2022	270	535.41	
2066937	2701203	12/1/2022	270	497.00	
2066999	2315578	12/1/2022	270	405.00	
2066998	2315576	12/1/2022	270	400.00	
2066994	2315569	12/1/2022	270	250.00	
2066979	2315525	12/1/2022	270	231.81	
2066992	2315562	12/1/2022	270	200.00	
2067001	2315580	12/1/2022	270	200.00	
2067004	2315583	12/1/2022	270	200.00	
2066955	2315496	12/1/2022	270	140.00	
2067008	2315587	12/1/2022	270	120.00	
2067013	2315598	12/1/2022	270	88.98	
2066942	0801201	12/1/2022	270	31.02	
2066957	2315498	12/1/2022	270	12.75	
2066931	CD ACH Bank Trans	12/1/2022	270		20,503,000.00
2066936	2701202	12/1/2022	270		9,160,225.90
2066938	2701204	12/1/2022	270		66,992,030.12
2066939	2701205	12/1/2022	270		435.00
2066944	2701106	12/1/2022	270		194,781,938.56
2067036	2701201	12/1/2022	270		62,000,000.00
2068051	3981201	12/2/2022	270	351,673,998.58	
2068159	2771201	12/2/2022	270	62,000,000.00	
2068050	2741201	12/2/2022	270	53,844,714.28	
2068067	2315612	12/2/2022	270	11,190,103.14	
2068039	2701207 AIRS TAX	12/2/2022	270	9,954,085.41	
2068046	3001201	12/2/2022	270	5,000,000.00	
2068153	0811201	12/2/2022	270	3,424,254.88	
2068090	2315635	12/2/2022	270	1,767,104.00	
2068109	2315675	12/2/2022	270	1,373,204.84	
2068099	2315653	12/2/2022	270	821,305.05	
2068040	2701208 AIRS TAX	12/2/2022	270	382,270.64	
2068114	2315706	12/2/2022	270	293,026.64	
2068097	2315651	12/2/2022	270	277,441.77	
2068068	2315613	12/2/2022	270	214,154.03	
2068064	2315609	12/2/2022	270	165,690.74	
2068092	2315643	12/2/2022	270	133,042.44	
2068100	2315654	12/2/2022	270	124,275.55	
2068091	2315640	12/2/2022	270	110,438.12	
2068088	2315633	12/2/2022	270	100,000.00	
2068055	2315600	12/2/2022	270	93,363.78	
2068083	2315628	12/2/2022	270	90,146.20	
2068069	2315614	12/2/2022	270	71,485.27	
2068095	2315649	12/2/2022	270	40,681.00	
2068087	2315632	12/2/2022	270	27,579.83	
2068042	2701209 AIRS DSM	12/2/2022	270	26,541.99	
2068070	2315615	12/2/2022	270	26,387.36	
2068084	2315629	12/2/2022	270	23,223.79	
2068089	2315634	12/2/2022	270	17,755.35	
2068086	2315631	12/2/2022	270	16,185.00	
2068101	2315662	12/2/2022	270	15,332.90	
2068103	2315664	12/2/2022	270	15,015.72	
2068061	2315606	12/2/2022	270	14,585.00	
2068071	2315616	12/2/2022	270	12,500.82	
2068054	2315599	12/2/2022	270	9,915.13	
2068111	2315701	12/2/2022	270	9,180.90	
2068072	2315617	12/2/2022	270	8,420.83	

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2068059	2315604	12/2/2022	270	8,283.80	
2068073	2315618	12/2/2022	270	6,818.24	
2068110	2315676	12/2/2022	270	6,440.00	
2068056	2315601	12/2/2022	270	6,100.00	
2068098	2315652	12/2/2022	270	4,536.15	
2068074	2315619	12/2/2022	270	4,410.56	
2068118	2315716	12/2/2022	270	4,246.91	
2068105	2315666	12/2/2022	270	3,145.00	
2068102	2315663	12/2/2022	270	2,850.00	
2068043	2701201	12/2/2022	270	2,727.48	
2068093	2315647	12/2/2022	270	2,620.00	
2068041	2701208 AIRS DSM	12/2/2022	270	2,423.27	
2068104	2315665	12/2/2022	270	2,130.00	
2068106	2315668	12/2/2022	270	2,069.50	
2068075	2315620	12/2/2022	270	1,760.00	
2068076	2315621	12/2/2022	270	1,534.00	
2068058	2315603	12/2/2022	270	1,489.45	
2068112	2315702	12/2/2022	270	1,180.00	
2068060	2315605	12/2/2022	270	995.27	
2068077	2315622	12/2/2022	270	933.38	
2068078	2315623	12/2/2022	270	696.00	
2068065	2315610	12/2/2022	270	582.20	
2068107	2315670	12/2/2022	270	546.50	
2068079	2315624	12/2/2022	270	524.00	
2068066	2315611	12/2/2022	270	434.32	
2068096	2315650	12/2/2022	270	275.00	
2068085	2315630	12/2/2022	270	251.41	
2068080	2315625	12/2/2022	270	225.00	
2068057	2315602	12/2/2022	270	168.00	
2068081	2315626	12/2/2022	270	105.00	
2068063	2315608	12/2/2022	270	100.00	
2068108	2315672	12/2/2022	270	80.00	
2068094	2315648	12/2/2022	270	78.25	
2068062	2315607	12/2/2022	270	50.00	
2068082	2315627	12/2/2022	270	3.45	
2068032	CD ACH Bank Trans	12/2/2022	270		3,159,000.00
2068044	2701202	12/2/2022	270		7,865,790.89
2068045	2701203	12/2/2022	270		492,468,818.44
2068576	2771201	12/5/2022	270	54,000,000.00	
2068483	3001203	12/5/2022	270	13,000,000.00	
2068172	2701107 AIRS TAX	12/5/2022	270	11,218,726.83	
2068575	0811201	12/5/2022	270	11,077,602.09	
2068493	2315722	12/5/2022	270	2,797,233.65	
2068506	2315737	12/5/2022	270	907,510.14	
2068503	2315732	12/5/2022	270	362,678.44	
2068526	2315779	12/5/2022	270	290,464.60	
2068175	2701110 AIRS DSM'	12/5/2022	270	226,973.60	
2068520	2315756	12/5/2022	270	205,608.65	
2068496	2315725	12/5/2022	270	132,500.00	
2068510	2315741	12/5/2022	270	130,563.96	
2068519	2315755	12/5/2022	270	84,656.25	
2068173	2701108 AIRS TAX	12/5/2022	270	73,214.37	
2068504	2315733	12/5/2022	270	72,356.60	
2068535	2315812	12/5/2022	270	62,848.30	
2068530	2315789	12/5/2022	270	48,076.15	
2068522	2315766	12/5/2022	270	45,000.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2068507	2315738	12/5/2022	270	38,064.19	
2068511	2315742	12/5/2022	270	37,525.00	
2068505	2315734	12/5/2022	270	34,743.56	
2068501	2315730	12/5/2022	270	33,939.77	
2068525	2315770	12/5/2022	270	25,853.56	
2068531	2315790	12/5/2022	270	22,837.75	
2068527	2315783	12/5/2022	270	21,360.00	
2068529	2315786	12/5/2022	270	20,088.54	
2068498	2315727	12/5/2022	270	15,241.00	
2068497	2315726	12/5/2022	270	13,674.00	
2068549	2315835	12/5/2022	270	12,530.00	
2068495	2315724	12/5/2022	270	11,435.07	
2068523	2315767	12/5/2022	270	10,971.88	
2068502	2315731	12/5/2022	270	9,543.39	
2068528	2315785	12/5/2022	270	8,750.95	
2068536	2315813	12/5/2022	270	8,015.83	
2068548	2315834	12/5/2022	270	4,065.00	
2068512	2315743	12/5/2022	270	3,500.00	
2068500	2315729	12/5/2022	270	3,185.00	
2068515	2315746	12/5/2022	270	2,625.00	
2068174	2701109 AIRS DSM	12/5/2022	270	1,641.73	
2068513	2315744	12/5/2022	270	1,450.00	
2068516	2315748	12/5/2022	270	1,363.50	
2068490	0801201	12/5/2022	270	1,352.32	
2068517	2315750	12/5/2022	270	611.50	
2068494	2315723	12/5/2022	270	525.24	
2068514	2315745	12/5/2022	270	412.96	
2068176	2701111 AIRS DSM	12/5/2022	270	350.00	
2068524	2315769	12/5/2022	270	344.23	
2068508	2315739	12/5/2022	270	266.24	
2068486	2701202	12/5/2022	270	263.96	
2068545	2315824	12/5/2022	270	250.00	
2068509	2315740	12/5/2022	270	192.77	
2068518	2315752	12/5/2022	270	180.00	
2068521	2315765	12/5/2022	270	144.00	
2068499	2315728	12/5/2022	270	140.25	
2068547	2315833	12/5/2022	270	76.25	
2068532	2315791	12/5/2022	270	20.00	
2068161	CD ACH Bank Trans	12/5/2022	270		1,200,000.00
2068177	DFA EFT REV 12/5/	12/5/2022	270		155,602.03
2068485	2701201	12/5/2022	270		295.00
2068487	2701203	12/5/2022	270		16,085,212.20
2068488	2701204	12/5/2022	270		8,946,377.85
2068489	2701205	12/5/2022	270		68,422,767.82
2068590	2701107 AIRS TAX	12/6/2022	270	12,513,386.56	
2068883	2315846	12/6/2022	270	5,168,459.38	
2068929	2315912	12/6/2022	270	4,492,959.08	
2068823	3001203	12/6/2022	270	3,000,000.00	
2068839	0811201	12/6/2022	270	1,609,043.56	
2068828	2741201	12/6/2022	270	1,591,086.63	
2068937	2315928	12/6/2022	270	677,837.06	
2068902	2315881	12/6/2022	270	617,481.69	
2068884	2315847	12/6/2022	270	582,157.97	
2068974	2315994	12/6/2022	270	553,355.67	
2068913	2315892	12/6/2022	270	461,237.47	
2068948	2315949	12/6/2022	270	446,291.44	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2068906	2315885	12/6/2022	270	329,788.77	
2068907	2315886	12/6/2022	270	251,041.21	
2068915	2315894	12/6/2022	270	230,542.68	
2068916	2315895	12/6/2022	270	222,665.88	
2068901	2315880	12/6/2022	270	151,343.00	
2068938	2315929	12/6/2022	270	150,000.00	
2068922	2315901	12/6/2022	270	148,382.86	
2068593	2701110 AIRS DSM'	12/6/2022	270	147,222.29	
2068942	2315936	12/6/2022	270	129,966.75	
2068889	2315868	12/6/2022	270	128,298.54	
2068886	2315850	12/6/2022	270	113,819.68	
2068927	2315910	12/6/2022	270	85,203.24	
2068926	2315908	12/6/2022	270	78,494.53	
2068885	2315848	12/6/2022	270	77,337.30	
2068917	2315896	12/6/2022	270	76,278.52	
2068820	Correct Journal Entr	12/6/2022	270	75,095.52	
2068591	2701108 AIRS TAX	12/6/2022	270	75,095.22	
2068947	2315945	12/6/2022	270	67,890.93	
2068918	2315897	12/6/2022	270	56,120.85	
2068904	2315883	12/6/2022	270	42,915.98	
2068914	2315893	12/6/2022	270	40,830.86	
2068930	2315914	12/6/2022	270	36,582.67	
2068908	2315887	12/6/2022	270	32,323.75	
2068896	2315875	12/6/2022	270	30,435.00	
2068897	2315876	12/6/2022	270	29,465.00	
2068921	2315900	12/6/2022	270	23,640.27	
2068903	2315882	12/6/2022	270	23,269.00	
2068898	2315877	12/6/2022	270	23,265.00	
2068895	2315874	12/6/2022	270	22,705.00	
2068975	2315997	12/6/2022	270	18,583.25	
2068970	2315981	12/6/2022	270	18,137.00	
2068958	2315965	12/6/2022	270	17,068.00	
2068912	2315891	12/6/2022	270	15,811.00	
2068894	2315873	12/6/2022	270	13,790.00	
2068977	2315999	12/6/2022	270	13,206.69	
2068965	2315976	12/6/2022	270	12,560.00	
2068909	2315888	12/6/2022	270	10,865.65	
2068966	2315977	12/6/2022	270	10,160.00	
2068976	2315998	12/6/2022	270	9,311.20	
2068928	2315911	12/6/2022	270	8,292.62	
2068893	2315872	12/6/2022	270	8,280.00	
2068973	2315984	12/6/2022	270	8,100.00	
2068950	2315957	12/6/2022	270	7,124.96	
2068899	2315878	12/6/2022	270	7,110.00	
2068910	2315889	12/6/2022	270	5,854.67	
2068957	2315964	12/6/2022	270	5,605.00	
2068892	2315871	12/6/2022	270	5,390.00	
2068964	2315975	12/6/2022	270	5,200.00	
2068949	2315950	12/6/2022	270	4,875.99	
2068945	2315943	12/6/2022	270	4,217.00	
2068962	2315972	12/6/2022	270	4,105.00	
2068951	2315958	12/6/2022	270	3,900.00	
2068900	2315879	12/6/2022	270	3,850.00	
2068967	2315978	12/6/2022	270	3,730.00	
2068592	2701109 AIRS DSM'	12/6/2022	270	3,558.69	
2068888	2315867	12/6/2022	270	3,333.33	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2068594	2701111 ASIRS DSM	12/6/2022	270	3,000.00	
2068946	2315944	12/6/2022	270	2,923.02	
2068959	2315966	12/6/2022	270	2,749.84	
2068932	2315918	12/6/2022	270	2,650.00	
2068890	2315869	12/6/2022	270	2,025.00	
2068939	2315930	12/6/2022	270	1,750.00	
2068919	2315898	12/6/2022	270	1,570.57	
2068933	2315920	12/6/2022	270	1,553.25	
2068931	2315917	12/6/2022	270	1,520.00	
2068971	2315982	12/6/2022	270	1,394.00	
2068923	2315905	12/6/2022	270	1,342.07	
2068936	2315927	12/6/2022	270	1,290.00	
2068905	2315884	12/6/2022	270	1,157.05	
2068891	2315870	12/6/2022	270	1,075.00	
2068934	2315922	12/6/2022	270	950.00	
2068952	2315959	12/6/2022	270	800.00	
2068953	2315960	12/6/2022	270	725.00	
2068954	2315961	12/6/2022	270	688.16	
2068972	2315983	12/6/2022	270	680.00	
2068955	2315962	12/6/2022	270	562.20	
2068887	2315852	12/6/2022	270	535.41	
2068830	0801201	12/6/2022	270	500.11	
2068956	2315963	12/6/2022	270	435.00	
2068920	2315899	12/6/2022	270	364.17	
2068924	2315906	12/6/2022	270	353.23	
2068961	2315971	12/6/2022	270	228.75	
2068911	2315890	12/6/2022	270	211.62	
2068925	2315907	12/6/2022	270	193.10	
2068963	2315974	12/6/2022	270	190.00	
2068935	2315924	12/6/2022	270	160.00	
2068969	2315980	12/6/2022	270	105.00	
2068825	2701202	12/6/2022	270	92.00	
2068968	2315979	12/6/2022	270	70.00	
2068944	2315942	12/6/2022	270	64.00	
2068960	2315970	12/6/2022	270	58.35	
2068595	Back Out Journal Er	12/6/2022	270		75,095.22
2068836	8010501 EFT REV 1	12/6/2022	270		20,249.62
2068824	2701201	12/6/2022	270		11,071,118.43
2068826	2701203	12/6/2022	270		9,063,418.17
2068827	2701204	12/6/2022	270		9,706,490.47
2068980	2771201	12/6/2022	270		5,000,000.00
2069295	2316012	12/7/2022	270	14,634,648.38	
2069428	2771201	12/7/2022	270	12,000,000.00	
2069275	2701207 AIRS TAX	12/7/2022	270	9,723,672.76	
2069293	2316010	12/7/2022	270	5,010,892.17	
2069285	3001202	12/7/2022	270	5,000,000.00	
2069337	2316081	12/7/2022	270	2,585,102.88	
2069291	0811201	12/7/2022	270	1,360,318.49	
2069292	2316009	12/7/2022	270	1,231,565.14	
2069294	2316011	12/7/2022	270	346,453.65	
2069383	2316160	12/7/2022	270	270,229.71	
2069296	2316013	12/7/2022	270	256,990.96	
2069316	2316038	12/7/2022	270	246,000.00	
2069336	2316080	12/7/2022	270	169,113.69	
2069278	2701210 AIRS DSM	12/7/2022	270	123,824.74	
2069361	2316110	12/7/2022	270	117,072.70	

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2069317	2316039	12/7/2022	270	105,267.90	
2069370	2316121	12/7/2022	270	100,000.00	
2069351	2316100	12/7/2022	270	91,507.63	
2069352	2316101	12/7/2022	270	65,383.42	
2069319	2316042	12/7/2022	270	59,439.50	
2069353	2316102	12/7/2022	270	58,598.30	
2069276	2701208 AIRS TAX	12/7/2022	270	48,911.99	
2069309	2316030	12/7/2022	270	48,820.44	
2069318	2316041	12/7/2022	270	48,013.12	
2069306	2316024	12/7/2022	270	47,451.40	
2069320	2316043	12/7/2022	270	41,300.19	
2069310	2316032	12/7/2022	270	38,634.51	
2069354	2316103	12/7/2022	270	33,837.07	
2069321	2316044	12/7/2022	270	28,082.18	
2069380	2316131	12/7/2022	270	27,687.00	
2069379	2316130	12/7/2022	270	25,834.96	
2069322	2316045	12/7/2022	270	25,341.10	
2069371	2316122	12/7/2022	270	21,700.00	
2069323	2316046	12/7/2022	270	20,537.79	
2069308	2316027	12/7/2022	270	19,288.00	
2069338	2316082	12/7/2022	270	15,188.00	
2069363	2316114	12/7/2022	270	13,617.70	
2069362	2316113	12/7/2022	270	12,589.85	
2069381	2316149	12/7/2022	270	12,478.42	
2069329	2316072	12/7/2022	270	12,420.00	
2069331	2316074	12/7/2022	270	10,734.40	
2069312	2316034	12/7/2022	270	9,529.27	
2069298	2316016	12/7/2022	270	9,520.00	
2069297	2316015	12/7/2022	270	8,800.00	
2069365	2316116	12/7/2022	270	8,787.05	
2069300	2316018	12/7/2022	270	8,690.00	
2069299	2316017	12/7/2022	270	7,840.00	
2069301	2316019	12/7/2022	270	7,590.00	
2069382	2316152	12/7/2022	270	7,175.00	
2069364	2316115	12/7/2022	270	6,869.45	
2069348	2316097	12/7/2022	270	5,427.85	
2069302	2316020	12/7/2022	270	5,180.00	
2069349	2316098	12/7/2022	270	4,412.89	
2069377	2316128	12/7/2022	270	3,540.00	
2069311	2316033	12/7/2022	270	2,834.99	
2069304	2316022	12/7/2022	270	2,640.00	
2069277	2701209 AIRS DSM	12/7/2022	270	2,610.62	
2069345	2316094	12/7/2022	270	2,525.00	
2069355	2316104	12/7/2022	270	2,508.00	
2069330	2316073	12/7/2022	270	2,067.09	
2069333	2316076	12/7/2022	270	1,908.00	
2069340	2316084	12/7/2022	270	1,895.00	
2069356	2316105	12/7/2022	270	1,828.00	
2069357	2316106	12/7/2022	270	1,714.00	
2069358	2316107	12/7/2022	270	1,535.86	
2069347	2316096	12/7/2022	270	1,465.00	
2069328	2316071	12/7/2022	270	1,447.91	
2069372	2316123	12/7/2022	270	1,080.00	
2069359	2316108	12/7/2022	270	1,045.04	
2069307	2316025	12/7/2022	270	1,000.00	
2069346	2316095	12/7/2022	270	945.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2069332	2316075	12/7/2022	270	920.00	
2069339	2316083	12/7/2022	270	900.00	
2069341	2316086	12/7/2022	270	707.50	
2069373	2316124	12/7/2022	270	690.00	
2069350	2316099	12/7/2022	270	669.81	
2069324	2316048	12/7/2022	270	639.36	
2069374	2316125	12/7/2022	270	639.00	
2069335	2316078	12/7/2022	270	637.00	
2069279	2701211 AIRS DSM	12/7/2022	270	600.00	
2069325	2316049	12/7/2022	270	542.67	
2069282	2741201	12/7/2022	270	500.00	
2069375	2316126	12/7/2022	270	485.00	
2069342	2316088	12/7/2022	270	471.50	
2069334	2316077	12/7/2022	270	455.00	
2069313	2316035	12/7/2022	270	361.74	
2069369	2316120	12/7/2022	270	350.00	
2069344	2316093	12/7/2022	270	330.00	
2069360	2316109	12/7/2022	270	303.67	
2069376	2316127	12/7/2022	270	275.00	
2069314	2316036	12/7/2022	270	269.75	
2069303	2316021	12/7/2022	270	240.00	
2069343	2316090	12/7/2022	270	220.00	
2069367	2316118	12/7/2022	270	200.00	
2069315	2316037	12/7/2022	270	160.00	
2069378	2316129	12/7/2022	270	136.25	
2069305	2316023	12/7/2022	270	105.00	
2069366	2316117	12/7/2022	270	100.00	
2069368	2316119	12/7/2022	270	50.00	
2069280	2701201	12/7/2022	270	43.00	
2068982	CD ACH Bank Trans	12/7/2022	270		1,325,000.00
2069288	DFA EFT REV 12/7/	12/7/2022	270		20,803.90
2069281	2701202	12/7/2022	270		6,652,130.37
2069283	2701203	12/7/2022	270		14,634,648.38
2069284	2701204	12/7/2022	270		21,185,756.00
2069286	2701205	12/7/2022	270		53.75
2069287	2701206	12/7/2022	270		10,120,402.76
2069742	2316163	12/8/2022	270	137,660,186.02	
2069722	2701207 AIRS TAX	12/8/2022	270	22,925,814.96	
2069729	3001202	12/8/2022	270	7,000,000.00	
2069739	0811201	12/8/2022	270	4,940,823.36	
2069740	2316161	12/8/2022	270	3,848,458.09	
2069741	2316162	12/8/2022	270	1,219,782.55	
2069779	2316235	12/8/2022	270	403,022.91	
2069750	2316193	12/8/2022	270	331,766.00	
2069755	2316200	12/8/2022	270	215,060.24	
2069723	2701208 AIRS TAX	12/8/2022	270	203,934.47	
2069757	2316202	12/8/2022	270	178,802.48	
2069811	2316311	12/8/2022	270	168,168.22	
2069769	2316214	12/8/2022	270	120,933.24	
2069771	2316219	12/8/2022	270	97,077.33	
2069751	2316194	12/8/2022	270	91,832.49	
2069752	2316195	12/8/2022	270	78,040.16	
2069785	2316257	12/8/2022	270	75,734.00	
2069758	2316203	12/8/2022	270	71,671.96	
2069754	2316197	12/8/2022	270	54,124.39	
2069786	2316258	12/8/2022	270	46,318.97	

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2069787	2316259	12/8/2022	270	38,799.67	
2069753	2316196	12/8/2022	270	38,747.92	
2069725	2701210 AIRS DSM	12/8/2022	270	34,374.18	
2069759	2316204	12/8/2022	270	32,021.28	
2069756	2316201	12/8/2022	270	30,467.94	
2069788	2316260	12/8/2022	270	22,600.55	
2069803	2316293	12/8/2022	270	21,760.00	
2069780	2316252	12/8/2022	270	21,362.28	
2069781	2316253	12/8/2022	270	21,031.51	
2069789	2316261	12/8/2022	270	16,934.24	
2069790	2316262	12/8/2022	270	16,600.55	
2069810	2316310	12/8/2022	270	16,450.00	
2069782	2316254	12/8/2022	270	16,351.80	
2069808	2316307	12/8/2022	270	16,327.00	
2069783	2316255	12/8/2022	270	15,343.74	
2069770	2316218	12/8/2022	270	13,177.27	
2069791	2316263	12/8/2022	270	10,549.96	
2069792	2316264	12/8/2022	270	9,334.18	
2069793	2316265	12/8/2022	270	8,620.07	
2069794	2316266	12/8/2022	270	8,295.02	
2069798	2316270	12/8/2022	270	7,240.00	
2069772	2316222	12/8/2022	270	7,191.97	
2069802	2316292	12/8/2022	270	6,683.50	
2069775	2316226	12/8/2022	270	6,255.00	
2069776	2316228	12/8/2022	270	5,880.50	
2069806	2316298	12/8/2022	270	4,990.00	
2069795	2316267	12/8/2022	270	4,923.85	
2069799	2316271	12/8/2022	270	4,325.00	
2069749	2316192	12/8/2022	270	4,087.78	
2069804	2316294	12/8/2022	270	4,030.00	
2069747	2316190	12/8/2022	270	3,894.00	
2069796	2316268	12/8/2022	270	3,592.00	
2069724	2701209 AIRS DSM	12/8/2022	270	3,578.05	
2069773	2316224	12/8/2022	270	3,401.99	
2069774	2316225	12/8/2022	270	2,730.00	
2069745	2316188	12/8/2022	270	1,890.00	
2069777	2316230	12/8/2022	270	1,875.00	
2069760	2316205	12/8/2022	270	1,723.88	
2069743	2316167	12/8/2022	270	1,606.23	
2069784	2316256	12/8/2022	270	1,464.12	
2069800	2316272	12/8/2022	270	1,238.24	
2069761	2316206	12/8/2022	270	1,232.00	
2069762	2316207	12/8/2022	270	1,103.00	
2069801	2316289	12/8/2022	270	1,084.50	
2069763	2316208	12/8/2022	270	720.00	
2069764	2316209	12/8/2022	270	287.70	
2069732	0801201	12/8/2022	270	254.00	
2069738	0801201	12/8/2022	270	254.00	
2069765	2316210	12/8/2022	270	250.00	
2069778	2316232	12/8/2022	270	240.00	
2069726	2701201	12/8/2022	270	192.00	
2069807	2316306	12/8/2022	270	176.25	
2069746	2316189	12/8/2022	270	161.50	
2069766	2316211	12/8/2022	270	100.00	
2069767	2316212	12/8/2022	270	100.00	
2069748	2316191	12/8/2022	270	82.04	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2069805	2316297	12/8/2022	270	50.00	
2069744	2316187	12/8/2022	270	35.00	
2069768	2316213	12/8/2022	270	22.44	
2069797	2316269	12/8/2022	270	22.00	
2069712	DFA EFT REV 12/8/:	12/8/2022	270		804,614.41
2069727	2701202	12/8/2022	270		4,260,830.31
2069728	2701203	12/8/2022	270		26,870,863.38
2069730	2701204	12/8/2022	270		2,500.00
2069733	2701205	12/8/2022	270		116,889,502.20
2069736	Back Out Journal Er	12/8/2022	270		254.00
2069863	2701201	12/8/2022	270		32,000,000.00
2070160	3981202	12/9/2022	270	234,450,625.00	
2070158	3981201	12/9/2022	270	28,000,000.00	
2069877	2701207 AIRS TAX	12/9/2022	270	13,867,952.71	
2069886	3001202	12/9/2022	270	4,000,000.00	
2070230	2316383	12/9/2022	270	3,264,925.59	
2070200	2316347	12/9/2022	270	2,817,383.35	
2070293	0811201	12/9/2022	270	1,109,856.05	
2070228	2316381	12/9/2022	270	884,420.42	
2070216	2316367	12/9/2022	270	364,472.21	
2070211	2316362	12/9/2022	270	360,924.64	
2070239	2316394	12/9/2022	270	294,784.70	
2070240	2316395	12/9/2022	270	287,578.59	
2070251	2316414	12/9/2022	270	237,598.81	
2070232	2316387	12/9/2022	270	187,679.75	
2070210	2316361	12/9/2022	270	179,006.42	
2070231	2316384	12/9/2022	270	141,592.81	
2069880	2701210 ARS DSM\	12/9/2022	270	140,953.17	
2070229	2316382	12/9/2022	270	124,165.50	
2070245	2316403	12/9/2022	270	119,215.46	
2070217	2316368	12/9/2022	270	110,687.00	
2070218	2316369	12/9/2022	270	104,818.29	
2070233	2316388	12/9/2022	270	96,576.26	
2070219	2316370	12/9/2022	270	74,594.25	
2070244	2316402	12/9/2022	270	55,000.00	
2070214	2316365	12/9/2022	270	52,839.65	
2070220	2316371	12/9/2022	270	38,328.80	
2069878	2701208 AIRS TAX	12/9/2022	270	35,537.51	
2070225	2316378	12/9/2022	270	31,519.64	
2070201	2316352	12/9/2022	270	29,455.00	
2070269	2316479	12/9/2022	270	24,530.50	
2070242	2316400	12/9/2022	270	22,828.00	
2070264	2316461	12/9/2022	270	22,708.00	
2070202	2316353	12/9/2022	270	20,970.00	
2070262	2316436	12/9/2022	270	20,418.89	
2070221	2316372	12/9/2022	270	18,918.02	
2070234	2316389	12/9/2022	270	16,734.93	
2070203	2316354	12/9/2022	270	16,660.00	
2070241	2316399	12/9/2022	270	16,245.34	
2070254	2316428	12/9/2022	270	15,730.11	
2070255	2316429	12/9/2022	270	15,328.74	
2070212	2316363	12/9/2022	270	14,004.26	
2070268	2316478	12/9/2022	270	13,687.00	
2070271	2316482	12/9/2022	270	13,205.00	
2070243	2316401	12/9/2022	270	12,584.19	
2070224	2316376	12/9/2022	270	11,841.93	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2070270	2316481	12/9/2022	270	11,445.00	
2070265	2316462	12/9/2022	270	10,785.75	
2070209	2316360	12/9/2022	270	10,740.00	
2070256	2316430	12/9/2022	270	9,929.48	
2070204	2316355	12/9/2022	270	9,100.00	
2070223	2316375	12/9/2022	270	8,748.34	
2070213	2316364	12/9/2022	270	7,861.31	
2069881	2701211 AIRS DSM	12/9/2022	270	5,200.00	
2070253	2316427	12/9/2022	270	5,000.00	
2070272	2316483	12/9/2022	270	4,530.00	
2070226	2316379	12/9/2022	270	4,282.84	
2070235	2316390	12/9/2022	270	4,178.76	
2070215	2316366	12/9/2022	270	3,407.64	
2070247	2316405	12/9/2022	270	3,270.00	
2070266	2316476	12/9/2022	270	2,700.28	
2070248	2316407	12/9/2022	270	2,410.75	
2070205	2316356	12/9/2022	270	2,100.00	
2070236	2316391	12/9/2022	270	1,840.55	
2070227	2316380	12/9/2022	270	1,833.33	
2070257	2316431	12/9/2022	270	1,809.29	
2070246	2316404	12/9/2022	270	1,680.00	
2070208	2316359	12/9/2022	270	1,638.00	
2070237	2316392	12/9/2022	270	1,100.00	
2070258	2316432	12/9/2022	270	802.47	
2069879	2701209 AIRS DSM	12/9/2022	270	736.93	
2070222	2316373	12/9/2022	270	644.35	
2070259	2316433	12/9/2022	270	573.55	
2070260	2316434	12/9/2022	270	573.55	
2070261	2316435	12/9/2022	270	573.55	
2069890	0801201	12/9/2022	270	465.34	
2070207	2316358	12/9/2022	270	450.00	
2070249	2316409	12/9/2022	270	356.50	
2070238	2316393	12/9/2022	270	224.12	
2070250	2316411	12/9/2022	270	140.00	
2070206	2316357	12/9/2022	270	105.00	
2070267	2316477	12/9/2022	270	56.25	
2069882	2701201	12/9/2022	270	31.27	
2069865	CD ACH Bank Trans	12/9/2022	270		1,239,000.00
2070164	EFT CC REV	12/9/2022	270		28.42
2070165	DFA EFT REV	12/9/2022	270		5,171.00
2069883	2701202	12/9/2022	270		6,638,345.58
2069884	2701203	12/9/2022	270		2,817,383.35
2069885	2701204	12/9/2022	270		243,565,568.30
2069887	2701205	12/9/2022	270		72,784.68
2070294	2701201	12/9/2022	270		37,000,000.00
2070651	232701230	12/12/2022	270	45,000,000.00	
2070551	232701101EFT AIRS	12/12/2022	270	11,841,600.46	
2070559	232701206	12/12/2022	270	5,000,000.00	
2070646	2316607	12/12/2022	270	1,546,662.20	
2070652	232701231	12/12/2022	270	1,301,932.92	
2070622	2316542	12/12/2022	270	1,061,878.81	
2070607	2316526	12/12/2022	270	537,033.39	
2070636	2316557	12/12/2022	270	525,104.34	
2070644	2316580	12/12/2022	270	346,309.43	
2070633	2316554	12/12/2022	270	302,650.00	
2070621	2316541	12/12/2022	270	273,401.22	

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2070640	2316575	12/12/2022	270	223,181.85	
2070635	2316556	12/12/2022	270	210,076.04	
2070615	2316534	12/12/2022	270	130,936.98	
2070620	2316540	12/12/2022	270	93,344.62	
2070611	2316530	12/12/2022	270	88,049.21	
2070554	232701104IRPCC A	12/12/2022	270	66,627.09	
2070612	2316531	12/12/2022	270	62,798.06	
2070610	2316529	12/12/2022	270	56,127.79	
2070623	2316544	12/12/2022	270	50,495.91	
2070609	2316528	12/12/2022	270	48,423.40	
2070624	2316545	12/12/2022	270	34,087.86	
2070613	2316532	12/12/2022	270	33,864.99	
2070634	2316555	12/12/2022	270	33,081.56	
2070618	2316537	12/12/2022	270	32,646.44	
2070617	2316536	12/12/2022	270	31,096.17	
2070632	2316553	12/12/2022	270	29,666.00	
2070643	2316579	12/12/2022	270	19,309.05	
2070639	2316573	12/12/2022	270	18,075.00	
2070641	2316576	12/12/2022	270	18,000.00	
2070625	2316546	12/12/2022	270	12,435.76	
2070605	2316524	12/12/2022	270	9,845.00	
2070552	232701102CC AIRS	12/12/2022	270	9,503.11	
2070631	2316552	12/12/2022	270	9,423.35	
2070616	2316535	12/12/2022	270	8,880.77	
2070637	2316558	12/12/2022	270	6,911.00	
2070606	2316525	12/12/2022	270	4,530.00	
2070628	2316549	12/12/2022	270	4,255.40	
2070626	2316547	12/12/2022	270	4,250.00	
2070604	2316523	12/12/2022	270	3,007.36	
2070627	2316548	12/12/2022	270	2,347.82	
2070561	232701208	12/12/2022	270	2,093.00	
2070645	2316598	12/12/2022	270	1,626.70	
2070553	232701103IFTA AIR	12/12/2022	270	732.87	
2070629	2316550	12/12/2022	270	535.41	
2070630	2316551	12/12/2022	270	312.10	
2070608	2316527	12/12/2022	270	103.31	
2070642	2316578	12/12/2022	270	94.90	
2070638	2316568	12/12/2022	270	50.00	
2070619	2316539	12/12/2022	270	48.54	
2070541	8010507 EFT REV 1	12/12/2022	270		633,174.13
2070560	232701207	12/12/2022	270		13,227,926.09
2070562	232701209	12/12/2022	270		10,743,010.40
2070564	232701211	12/12/2022	270		44,588,119.75
2070914	2701207 AIRS TAX	12/13/2022	270	68,982,500.61	
2071056	232701241	12/13/2022	270	34,000,000.00	
2071055	232701240	12/13/2022	270	20,000,000.00	
2071004	2316680	12/13/2022	270	5,315,152.39	
2070922	233001203	12/13/2022	270	4,000,000.00	
2071017	2316705	12/13/2022	270	3,766,814.31	
2070916	2701209 AIRS DSM	12/13/2022	270	2,779,436.71	
2071057	232701242	12/13/2022	270	2,445,377.40	
2071031	2316762	12/13/2022	270	863,279.27	
2070994	2316662	12/13/2022	270	648,237.73	
2070995	2316663	12/13/2022	270	600,441.31	
2071023	2316735	12/13/2022	270	531,908.66	
2071024	2316740	12/13/2022	270	519,926.73	

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2071032	2316763	12/13/2022	270	515,889.13	
2070974	2316640	12/13/2022	270	253,000.00	
2070997	2316666	12/13/2022	270	233,203.76	
2071006	2316682	12/13/2022	270	208,044.97	
2070996	2316665	12/13/2022	270	167,439.34	
2070918	2701211 AIRS DSM	12/13/2022	270	159,653.24	
2071011	2316687	12/13/2022	270	154,353.46	
2071018	2316707	12/13/2022	270	150,686.04	
2070998	2316668	12/13/2022	270	139,049.46	
2070973	2316639	12/13/2022	270	133,028.70	
2070993	2316661	12/13/2022	270	101,462.26	
2070915	2701208 AIRS TAX	12/13/2022	270	97,980.79	
2071012	2316688	12/13/2022	270	80,609.65	
2071013	2316689	12/13/2022	270	73,743.43	
2070976	2316642	12/13/2022	270	72,470.07	
2071030	2316758	12/13/2022	270	66,043.55	
2071016	2316704	12/13/2022	270	51,775.30	
2070980	2316646	12/13/2022	270	40,535.96	
2070930	232701230	12/13/2022	270	36,666.00	
2070987	2316653	12/13/2022	270	36,574.81	
2070981	2316647	12/13/2022	270	29,012.24	
2071033	2316764	12/13/2022	270	25,300.06	
2071025	2316741	12/13/2022	270	22,502.07	
2070982	2316648	12/13/2022	270	21,374.86	
2070977	2316643	12/13/2022	270	19,550.37	
2071035	2316766	12/13/2022	270	16,615.00	
2071034	2316765	12/13/2022	270	16,148.00	
2071014	2316692	12/13/2022	270	13,940.87	
2071038	2316769	12/13/2022	270	13,687.00	
2070990	2316658	12/13/2022	270	13,106.63	
2070975	2316641	12/13/2022	270	12,426.00	
2070978	2316644	12/13/2022	270	12,392.95	
2070988	2316656	12/13/2022	270	12,295.88	
2071001	2316677	12/13/2022	270	12,150.00	
2070983	2316649	12/13/2022	270	11,926.90	
2071010	2316686	12/13/2022	270	11,751.14	
2071036	2316767	12/13/2022	270	11,385.00	
2071026	2316742	12/13/2022	270	10,150.00	
2070970	2316636	12/13/2022	270	9,700.00	
2070969	2316635	12/13/2022	270	8,050.00	
2071039	2316770	12/13/2022	270	7,940.00	
2071002	2316678	12/13/2022	270	7,403.09	
2070971	2316637	12/13/2022	270	7,090.00	
2070999	2316675	12/13/2022	270	6,684.83	
2071007	2316683	12/13/2022	270	6,532.32	
2070967	2316633	12/13/2022	270	5,148.29	
2071040	2316771	12/13/2022	270	4,060.00	
2070984	2316650	12/13/2022	270	3,934.25	
2070989	2316657	12/13/2022	270	3,410.50	
2071042	2316773	12/13/2022	270	3,018.19	
2071021	2316730	12/13/2022	270	2,455.00	
2070985	2316651	12/13/2022	270	2,251.56	
2070968	2316634	12/13/2022	270	1,570.00	
2071015	2316703	12/13/2022	270	1,300.00	
2071008	2316684	12/13/2022	270	1,084.41	
2071028	2316744	12/13/2022	270	1,040.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2071041	2316772	12/13/2022	270	1,035.00	
2071022	2316731	12/13/2022	270	913.00	
2070917	2701210 AIRS DSM	12/13/2022	270	804.42	
2071029	2316753	12/13/2022	270	760.76	
2071037	2316768	12/13/2022	270	694.25	
2071005	2316681	12/13/2022	270	663.02	
2071019	2316717	12/13/2022	270	600.00	
2071003	2316679	12/13/2022	270	343.93	
2071000	2316676	12/13/2022	270	325.00	
2070986	2316652	12/13/2022	270	294.85	
2070979	2316645	12/13/2022	270	193.41	
2070972	2316638	12/13/2022	270	105.00	
2070925	232701225	12/13/2022	270	87.00	
2071027	2316743	12/13/2022	270	70.00	
2070991	2316659	12/13/2022	270	41.05	
2071009	2316685	12/13/2022	270	15.22	
2070992	2316660	12/13/2022	270	5.00	
2070926	232701226	12/13/2022	270	1.57	
2070905	8010512 EFT REV 1	12/13/2022	270		2,347.17
2070923	232701215	12/13/2022	270		117,780,858.15
2070924	232701216	12/13/2022	270		18,120,242.30
2070927	232701227	12/13/2022	270		10,054,575.13
2070919	CD ACH Bank Trans	12/13/2022	270		1,854,000.00
2071360	232701201EFT AIRS	12/14/2022	270	56,130,145.33	
2071411	2316785	12/14/2022	270	16,623,750.07	
2071491	2316945	12/14/2022	270	15,792,607.45	
2071520	232701247	12/14/2022	270	8,379,336.22	
2071415	2316789	12/14/2022	270	4,268,337.66	
2071059	CD ACH Bank Trans	12/14/2022	270	3,000,000.00	
2071418	2316792	12/14/2022	270	2,000,000.00	
2071414	2316788	12/14/2022	270	1,706,676.56	
2071444	2316824	12/14/2022	270	1,628,021.00	
2071480	2316903	12/14/2022	270	1,252,608.38	
2071472	2316866	12/14/2022	270	1,218,438.94	
2071489	2316938	12/14/2022	270	514,991.04	
2071422	2316796	12/14/2022	270	430,520.69	
2071412	2316786	12/14/2022	270	317,134.46	
2071453	2316833	12/14/2022	270	145,880.55	
2071487	2316913	12/14/2022	270	140,232.45	
2071363	232701204IRPCC A	12/14/2022	270	130,873.28	
2071451	2316831	12/14/2022	270	126,500.17	
2071442	2316822	12/14/2022	270	121,081.00	
2071462	2316853	12/14/2022	270	117,642.94	
2071473	2316867	12/14/2022	270	104,903.82	
2071446	2316826	12/14/2022	270	87,070.21	
2071407	2316781	12/14/2022	270	69,095.52	
2071479	2316900	12/14/2022	270	62,109.57	
2071435	2316813	12/14/2022	270	61,620.65	
2071361	232701202	12/14/2022	270	60,376.71	
2071416	2316790	12/14/2022	270	59,718.30	
2071437	2316815	12/14/2022	270	56,573.50	
2071439	2316819	12/14/2022	270	42,111.74	
2071417	2316791	12/14/2022	270	39,957.00	
2071409	2316783	12/14/2022	270	37,325.99	
2071443	2316823	12/14/2022	270	35,761.64	
2071424	2316802	12/14/2022	270	35,439.04	

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2071438	2316818	12/14/2022	270	34,651.84	
2071371	232701206	12/14/2022	270	31,881.97	
2071456	2316846	12/14/2022	270	30,588.33	
2071469	2316860	12/14/2022	270	30,274.32	
2071485	2316911	12/14/2022	270	23,524.00	
2071434	2316812	12/14/2022	270	23,279.12	
2071474	2316882	12/14/2022	270	22,857.53	
2071477	2316897	12/14/2022	270	22,357.28	
2071468	2316859	12/14/2022	270	21,666.67	
2071436	2316814	12/14/2022	270	20,717.15	
2071463	2316854	12/14/2022	270	20,447.64	
2071488	2316914	12/14/2022	270	18,213.88	
2071464	2316855	12/14/2022	270	16,276.58	
2071467	2316858	12/14/2022	270	15,441.88	
2071470	2316861	12/14/2022	270	15,245.61	
2071484	2316908	12/14/2022	270	14,163.28	
2071486	2316912	12/14/2022	270	13,920.00	
2071440	2316820	12/14/2022	270	13,500.00	
2071452	2316832	12/14/2022	270	12,297.00	
2071461	2316852	12/14/2022	270	10,326.25	
2071457	2316848	12/14/2022	270	9,275.00	
2071482	2316906	12/14/2022	270	8,792.74	
2071410	2316784	12/14/2022	270	8,415.12	
2071423	2316801	12/14/2022	270	7,500.00	
2071447	2316827	12/14/2022	270	7,218.28	
2071483	2316907	12/14/2022	270	7,105.00	
2071478	2316898	12/14/2022	270	6,890.00	
2071450	2316830	12/14/2022	270	6,501.49	
2071455	2316837	12/14/2022	270	5,393.50	
2071420	2316794	12/14/2022	270	5,215.37	
2071460	2316851	12/14/2022	270	5,202.13	
2071454	2316836	12/14/2022	270	4,817.60	
2071471	2316865	12/14/2022	270	4,720.00	
2071413	2316787	12/14/2022	270	4,146.06	
2071514	122701249	12/14/2022	270	2,510.16	
2071445	2316825	12/14/2022	270	2,353.42	
2071475	2316895	12/14/2022	270	1,938.90	
2071465	2316856	12/14/2022	270	1,762.50	
2071408	2316782	12/14/2022	270	1,619.82	
2071433	2316811	12/14/2022	270	1,538.00	
2071419	2316793	12/14/2022	270	1,537.42	
2071432	2316810	12/14/2022	270	1,498.00	
2071441	2316821	12/14/2022	270	1,330.47	
2071466	2316857	12/14/2022	270	1,288.00	
2071458	2316849	12/14/2022	270	1,050.00	
2071476	2316896	12/14/2022	270	955.40	
2071431	2316809	12/14/2022	270	948.00	
2071449	2316829	12/14/2022	270	830.00	
2071459	2316850	12/14/2022	270	830.00	
2071425	2316803	12/14/2022	270	537.00	
2071421	2316795	12/14/2022	270	513.88	
2071364	232701205ABCLIC	12/14/2022	270	500.00	
2071430	2316808	12/14/2022	270	350.00	
2071429	2316807	12/14/2022	270	250.00	
2071428	2316806	12/14/2022	270	235.00	
2071427	2316805	12/14/2022	270	177.20	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2071448	2316828	12/14/2022	270	105.00	
2071481	2316905	12/14/2022	270	104.00	
2071362	232701203IFTA CC	12/14/2022	270	91.15	
2071512	122701247	12/14/2022	270	52.00	
2071426	2316804	12/14/2022	270	50.00	
2071367	8010513 EFT REV 1	12/14/2022	270		3,868.84
2071368	8010514 EFTREV 1	12/14/2022	270		28,880.79
2071372	232701207	12/14/2022	270		25,496,635.37
2071373	232701230	12/14/2022	270		14,000,000.00
2071513	122701248	12/14/2022	270		9,554,581.23
2071515	122701250	12/14/2022	270		220.00
2071516	122701251	12/14/2022	270		16,623,750.07
2071519	232701246	12/14/2022	270		50,000,000.00
2072612	2316975	12/15/2022	270	80,464,108.68	
2072681	Back Out Journal Er	12/15/2022	270	54,704,961.03	
2072568	232701201EFT AIRS	12/15/2022	270	36,378,463.25	
2072680	232701261	12/15/2022	270	19,000,000.00	
2072543	232701222	12/15/2022	270	8,000,000.00	
2072540	232701220	12/15/2022	270	1,611,966.35	
2072604	2316967	12/15/2022	270	1,086,796.93	
2072662	2317061	12/15/2022	270	511,983.77	
2072573	232701260	12/15/2022	270	442,264.77	
2072660	2317047	12/15/2022	270	341,269.40	
2072655	2317036	12/15/2022	270	258,486.83	
2072668	2317067	12/15/2022	270	220,313.59	
2072613	2316977	12/15/2022	270	201,142.45	
2072663	2317062	12/15/2022	270	191,460.37	
2072569	232701202CC AIRS	12/15/2022	270	189,061.97	
2072629	2316994	12/15/2022	270	168,810.00	
2072605	2316968	12/15/2022	270	159,790.00	
2072621	2316985	12/15/2022	270	149,197.94	
2072635	2317004	12/15/2022	270	138,008.45	
2072619	2316983	12/15/2022	270	131,777.34	
2072624	2316988	12/15/2022	270	102,678.82	
2072609	2316972	12/15/2022	270	70,402.98	
2072656	2317037	12/15/2022	270	69,345.53	
2072614	2316978	12/15/2022	270	60,083.44	
2072630	2316999	12/15/2022	270	55,043.39	
2072571	232701204IRPCC A	12/15/2022	270	45,853.36	
2072625	2316989	12/15/2022	270	37,776.79	
2072634	2317003	12/15/2022	270	36,976.29	
2072608	2316971	12/15/2022	270	34,755.00	
2072610	2316973	12/15/2022	270	23,308.21	
2072649	2317030	12/15/2022	270	16,545.00	
2072626	2316990	12/15/2022	270	16,275.16	
2072646	2317016	12/15/2022	270	15,312.00	
2072650	2317031	12/15/2022	270	14,787.00	
2072672	2317075	12/15/2022	270	14,780.00	
2072652	2317033	12/15/2022	270	14,760.00	
2072623	2316987	12/15/2022	270	11,623.50	
2072628	2316992	12/15/2022	270	11,396.81	
2072632	2317001	12/15/2022	270	10,590.02	
2072631	2317000	12/15/2022	270	9,833.97	
2072664	2317063	12/15/2022	270	9,653.10	
2072611	2316974	12/15/2022	270	8,436.92	
2072669	2317072	12/15/2022	270	7,780.04	

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2072654	2317035	12/15/2022	270	6,989.80	
2072651	2317032	12/15/2022	270	6,780.00	
2072620	2316984	12/15/2022	270	6,484.78	
2072659	2317046	12/15/2022	270	6,071.29	
2072627	2316991	12/15/2022	270	5,611.15	
2072617	2316981	12/15/2022	270	5,534.89	
2072670	2317073	12/15/2022	270	5,366.88	
2072545	232701225	12/15/2022	270	4,922.14	
2072665	2317064	12/15/2022	270	2,987.08	
2072616	2316980	12/15/2022	270	2,785.00	
2072648	2317027	12/15/2022	270	2,677.05	
2072661	2317048	12/15/2022	270	2,500.00	
2072671	2317074	12/15/2022	270	2,190.00	
2072636	2317005	12/15/2022	270	2,066.27	
2072606	2316969	12/15/2022	270	1,825.00	
2072675	2317079	12/15/2022	270	1,630.00	
2072633	2317002	12/15/2022	270	1,502.56	
2072647	2317026	12/15/2022	270	1,500.00	
2072667	2317066	12/15/2022	270	1,430.00	
2072637	2317006	12/15/2022	270	1,350.00	
2072641	2317010	12/15/2022	270	1,230.00	
2072622	2316986	12/15/2022	270	973.35	
2072644	2317014	12/15/2022	270	971.00	
2072607	2316970	12/15/2022	270	790.00	
2072676	2317080	12/15/2022	270	739.00	
2072639	2317008	12/15/2022	270	720.00	
2072677	2317081	12/15/2022	270	598.00	
2072618	2316982	12/15/2022	270	519.95	
2072572	232701205ABC LIC	12/15/2022	270	500.00	
2072570	232701203IFTA CC	12/15/2022	270	438.19	
2072556	232701258	12/15/2022	270	401.50	
2072640	2317009	12/15/2022	270	300.00	
2072643	2317012	12/15/2022	270	297.00	
2072645	2317015	12/15/2022	270	234.43	
2072642	2317011	12/15/2022	270	200.00	
2072673	2317077	12/15/2022	270	200.00	
2072674	2317078	12/15/2022	270	200.00	
2072638	2317007	12/15/2022	270	125.00	
2072551	232701253	12/15/2022	270	104.75	
2072653	2317034	12/15/2022	270	100.00	
2072666	2317065	12/15/2022	270	70.00	
2072678	2317082	12/15/2022	270	50.00	
2072679	2317083	12/15/2022	270	35.00	
2072615	2316979	12/15/2022	270	8.50	
2071525	CD ACH Bank Trans	12/15/2022	270		10,078,000.00
2072547	8010516 EFT REV 1	12/15/2022	270		215,902.91
2072548	8010517 EFT REV	12/15/2022	270		3,716.20
2072541	232701221	12/15/2022	270		54,704,961.03
2072544	232701224	12/15/2022	270		74,734,169.03
2072550	232701252	12/15/2022	270		10,016,435.41
2072553	232701255	12/15/2022	270		2,098.72
2072682	Correct Journal Entr	12/15/2022	270		54,704,961.63
2073337	232701201EFT AIR:	12/16/2022	270	168,617,237.07	
2073357	232701218	12/16/2022	270	16,000,000.00	
2073210	2317105	12/16/2022	270	13,604,254.64	
2073278	2317252	12/16/2022	270	9,192,329.16	

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2073212	2317107	12/16/2022	270	6,956,526.81	
2073354	232701215	12/16/2022	270	5,000,000.00	
2073216	2317125	12/16/2022	270	3,155,806.48	
2073280	2317255	12/16/2022	270	2,773,477.04	
2073356	232701217	12/16/2022	270	2,486,941.08	
2073215	2317123	12/16/2022	270	2,400,223.67	
2073223	2317152	12/16/2022	270	1,495,103.59	
2073281	2317256	12/16/2022	270	1,170,622.96	
2073222	2317141	12/16/2022	270	1,166,632.83	
2073214	2317121	12/16/2022	270	869,090.45	
2073276	2317250	12/16/2022	270	680,411.89	
2073340	232701204IRPCC A	12/16/2022	270	507,302.93	
2073279	2317253	12/16/2022	270	431,307.58	
2073249	2317202	12/16/2022	270	386,013.03	
2073209	2317103	12/16/2022	270	375,410.14	
2073239	2317180	12/16/2022	270	299,941.30	
2073225	2317163	12/16/2022	270	217,103.44	
2073247	2317191	12/16/2022	270	200,000.00	
2073257	2317212	12/16/2022	270	169,583.16	
2073355	232701216	12/16/2022	270	159,726.00	
2073224	2317160	12/16/2022	270	157,488.63	
2073252	2317207	12/16/2022	270	120,045.81	
2073263	2317218	12/16/2022	270	104,000.00	
2073208	2317095	12/16/2022	270	91,750.00	
2073226	2317167	12/16/2022	270	58,946.16	
2073253	2317208	12/16/2022	270	58,382.74	
2073261	2317216	12/16/2022	270	47,831.02	
2073256	2317211	12/16/2022	270	40,990.92	
2073238	2317179	12/16/2022	270	40,165.05	
2073240	2317184	12/16/2022	270	29,447.40	
2073241	2317185	12/16/2022	270	23,390.32	
2073211	2317106	12/16/2022	270	23,134.06	
2073242	2317186	12/16/2022	270	22,689.63	
2073338	232701202AIRS CC	12/16/2022	270	20,700.50	
2073217	2317134	12/16/2022	270	18,891.43	
2073272	2317246	12/16/2022	270	13,161.00	
2073271	2317245	12/16/2022	270	12,835.00	
2073273	2317247	12/16/2022	270	11,233.50	
2073268	2317230	12/16/2022	270	10,195.32	
2073221	2317140	12/16/2022	270	8,649.31	
2073213	2317109	12/16/2022	270	7,976.39	
2073275	2317249	12/16/2022	270	7,900.00	
2073248	2317192	12/16/2022	270	7,618.50	
2073277	2317251	12/16/2022	270	6,543.01	
2073237	2317178	12/16/2022	270	6,176.34	
2073227	2317168	12/16/2022	270	5,569.89	
2073267	2317229	12/16/2022	270	5,124.01	
2073339	232701203IFTA CC	12/16/2022	270	4,398.91	
2073246	2317190	12/16/2022	270	2,530.00	
2073254	2317209	12/16/2022	270	2,503.15	
2073236	2317177	12/16/2022	270	2,277.39	
2073270	2317232	12/16/2022	270	2,212.60	
2073244	2317188	12/16/2022	270	1,650.00	
2073266	2317221	12/16/2022	270	1,566.50	
2073265	2317220	12/16/2022	270	1,435.00	
2073243	2317187	12/16/2022	270	1,384.50	

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2073232	2317173	12/16/2022	270	697.00	
2073251	2317206	12/16/2022	270	636.00	
2073231	2317172	12/16/2022	270	620.00	
2073218	2317135	12/16/2022	270	586.16	
2073258	2317213	12/16/2022	270	535.41	
2073269	2317231	12/16/2022	270	483.98	
2073235	2317176	12/16/2022	270	468.00	
2073274	2317248	12/16/2022	270	386.25	
2073341	232701205ABCLIC	12/16/2022	270	350.00	
2073219	2317136	12/16/2022	270	348.30	
2073255	2317210	12/16/2022	270	316.15	
2073220	2317137	12/16/2022	270	249.84	
2073262	2317217	12/16/2022	270	227.73	
2073230	2317171	12/16/2022	270	225.00	
2073264	2317219	12/16/2022	270	200.00	
2073229	2317170	12/16/2022	270	150.00	
2073207	2317094	12/16/2022	270	100.00	
2073250	2317203	12/16/2022	270	100.00	
2073228	2317169	12/16/2022	270	87.50	
2073234	2317175	12/16/2022	270	80.00	
2073259	2317214	12/16/2022	270	74.68	
2073260	2317215	12/16/2022	270	73.62	
2073245	2317189	12/16/2022	270	70.00	
2073233	2317174	12/16/2022	270	50.00	
2072686	CD ACH Bank Trans	12/16/2022	270		1,926,000.00
2073206	DFA EFT REV 12-16	12/16/2022	270		391,771.01
2073346	232701207	12/16/2022	270		13,604,254.64
2073347	232701208	12/16/2022	270		350.00
2073350	232701211	12/16/2022	270		15,284,602.32
2073351	232701212	12/16/2022	270		4,388.00
2073352	232701213	12/16/2022	270		185,548,538.92
2073353	232701214	12/16/2022	270		23,161,521.42
2073823	232701201EFT AIRS	12/19/2022	270	107,109,206.32	
2073801	232701210	12/19/2022	270	27,860,000.00	
2073686	CD ACH Bank Trans	12/19/2022	270	7,500,000.00	
2073803	232701212	12/19/2022	270	5,000,000.00	
2073762	2317378	12/19/2022	270	4,800,000.00	
2073712	2317274	12/19/2022	270	989,992.60	
2073714	2317276	12/19/2022	270	967,080.86	
2073701	2317263	12/19/2022	270	835,627.92	
2073724	2317290	12/19/2022	270	648,025.89	
2073713	2317275	12/19/2022	270	519,643.45	
2073725	2317291	12/19/2022	270	431,071.45	
2073798	232701207	12/19/2022	270	347,843.40	
2073719	2317281	12/19/2022	270	305,718.42	
2073702	2317264	12/19/2022	270	138,318.18	
2073735	2317309	12/19/2022	270	131,206.00	
2073703	2317265	12/19/2022	270	98,121.72	
2073761	2317373	12/19/2022	270	81,520.00	
2073802	232701211	12/19/2022	270	80,019.15	
2073698	2317260	12/19/2022	270	68,905.00	
2073826	232701204IRPCC A	12/19/2022	270	63,894.81	
2073750	2317350	12/19/2022	270	58,808.22	
2073745	2317345	12/19/2022	270	34,225.00	
2073704	2317266	12/19/2022	270	31,665.41	
2073708	2317270	12/19/2022	270	31,570.36	

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2073749	2317349	12/19/2022	270	26,608.50	
2073824	232701202CC AIRS	12/19/2022	270	24,250.65	
2073746	2317346	12/19/2022	270	14,574.00	
2073705	2317267	12/19/2022	270	12,522.29	
2073706	2317268	12/19/2022	270	11,666.66	
2073760	2317372	12/19/2022	270	11,328.75	
2073755	2317367	12/19/2022	270	9,000.00	
2073697	2317259	12/19/2022	270	8,585.00	
2073720	2317285	12/19/2022	270	7,960.61	
2073727	2317296	12/19/2022	270	6,910.27	
2073747	2317347	12/19/2022	270	6,125.00	
2073715	2317277	12/19/2022	270	5,104.31	
2073736	2317312	12/19/2022	270	4,577.03	
2073707	2317269	12/19/2022	270	4,180.14	
2073709	2317271	12/19/2022	270	4,082.56	
2073728	2317297	12/19/2022	270	3,945.98	
2073696	2317258	12/19/2022	270	2,757.25	
2073700	2317262	12/19/2022	270	2,427.88	
2073731	2317300	12/19/2022	270	2,075.00	
2073726	2317292	12/19/2022	270	2,000.00	
2073710	2317272	12/19/2022	270	1,988.39	
2073758	2317370	12/19/2022	270	1,691.24	
2073729	2317298	12/19/2022	270	1,675.30	
2073742	2317342	12/19/2022	270	1,602.00	
2073730	2317299	12/19/2022	270	1,230.00	
2073732	2317302	12/19/2022	270	1,225.25	
2073757	2317369	12/19/2022	270	1,220.00	
2073721	2317287	12/19/2022	270	1,200.00	
2073695	2317257	12/19/2022	270	1,050.00	
2073739	2317339	12/19/2022	270	1,000.00	
2073738	2317329	12/19/2022	270	921.15	
2073722	2317288	12/19/2022	270	877.83	
2073733	2317304	12/19/2022	270	745.00	
2073744	2317344	12/19/2022	270	400.00	
2073827	232701205ABCLIC	12/19/2022	270	350.00	
2073743	2317343	12/19/2022	270	300.00	
2073825	232701203IFTA CC/	12/19/2022	270	254.85	
2073748	2317348	12/19/2022	270	242.25	
2073716	2317278	12/19/2022	270	197.15	
2073734	2317306	12/19/2022	270	180.00	
2073740	2317340	12/19/2022	270	155.53	
2073717	2317279	12/19/2022	270	122.57	
2073699	2317261	12/19/2022	270	100.00	
2073711	2317273	12/19/2022	270	91.57	
2073809	232701218	12/19/2022	270	81.40	
2073718	2317280	12/19/2022	270	61.00	
2073737	2317328	12/19/2022	270	60.00	
2073741	2317341	12/19/2022	270	50.00	
2073756	2317368	12/19/2022	270	35.00	
2073692	BOA Adjustment TU	12/19/2022	270	15.03	
2073723	2317289	12/19/2022	270	14.78	
2073759	2317371	12/19/2022	270	12.00	
2073690	E TICKET REV 801	12/19/2022	270		416.00
2073691	8010523 EFT REV 1	12/19/2022	270		40,732.84
2073694	232701206	12/19/2022	270		46,000,000.00
2073799	232701208	12/19/2022	270		65,140,024.17

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2073800	232701209	12/19/2022	270		26,764,052.65
2073804	232701213	12/19/2022	270		19,829,482.72
2073810	232701219	12/19/2022	270		27,000.00
2073811	232701220	12/19/2022	270		275.00
2074312	232701201EFT AIRS	12/20/2022	270	43,715,160.75	
2074318	232701251	12/20/2022	270	35,000,000.00	
2073831	CD ACH Bank Trans	12/20/2022	270	28,000,000.00	
2074168	2317381	12/20/2022	270	15,100,364.29	
2074172	2317385	12/20/2022	270	6,060,244.82	
2074145	232701206	12/20/2022	270	4,000,000.00	
2074265	2317555	12/20/2022	270	3,804,997.39	
2074170	2317383	12/20/2022	270	3,628,889.20	
2074169	2317382	12/20/2022	270	1,403,019.37	
2074317	232701250	12/20/2022	270	927,563.11	
2074263	2317550	12/20/2022	270	914,832.36	
2074199	2317425	12/20/2022	270	829,106.78	
2074252	2317529	12/20/2022	270	446,402.91	
2074315	232701204IRPCCAI	12/20/2022	270	257,115.31	
2074244	2317493	12/20/2022	270	247,500.00	
2074234	2317464	12/20/2022	270	221,308.99	
2074189	2317414	12/20/2022	270	210,035.76	
2074253	2317530	12/20/2022	270	202,500.00	
2074160	2317521	12/20/2022	270	179,431.51	
2074202	2317428	12/20/2022	270	137,293.05	
2074188	2317413	12/20/2022	270	123,768.17	
2074203	2317430	12/20/2022	270	111,855.98	
2074204	2317431	12/20/2022	270	111,264.75	
2074186	2317411	12/20/2022	270	110,000.00	
2074185	2317410	12/20/2022	270	106,045.50	
2074235	2317473	12/20/2022	270	100,000.00	
2074245	2317494	12/20/2022	270	84,447.64	
2074190	2317415	12/20/2022	270	82,685.15	
2074246	2317497	12/20/2022	270	80,553.22	
2074226	2317456	12/20/2022	270	80,041.11	
2074224	2317451	12/20/2022	270	61,662.62	
2074256	2317533	12/20/2022	270	57,400.53	
2074200	2317426	12/20/2022	270	44,334.81	
2074159	2317520	12/20/2022	270	39,705.48	
2074313	232701202CC AIRS	12/20/2022	270	36,708.51	
2074247	2317498	12/20/2022	270	36,023.45	
2074205	2317432	12/20/2022	270	28,851.44	
2074191	2317416	12/20/2022	270	28,074.72	
2074182	2317407	12/20/2022	270	25,010.00	
2074262	2317539	12/20/2022	270	23,160.00	
2074227	2317457	12/20/2022	270	23,024.90	
2074192	2317417	12/20/2022	270	19,961.61	
2074223	2317450	12/20/2022	270	19,668.08	
2074206	2317433	12/20/2022	270	19,243.03	
2074193	2317418	12/20/2022	270	17,880.57	
2074261	2317538	12/20/2022	270	17,820.00	
2074254	2317531	12/20/2022	270	15,928.50	
2074187	2317412	12/20/2022	270	14,463.66	
2074260	2317537	12/20/2022	270	13,660.00	
2074179	2317404	12/20/2022	270	13,420.00	
2074207	2317434	12/20/2022	270	13,417.61	
2074257	2317534	12/20/2022	270	11,924.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2074194	2317419	12/20/2022	270	11,330.19	
2074178	2317403	12/20/2022	270	11,050.00	
2074176	2317401	12/20/2022	270	10,970.00	
2074180	2317405	12/20/2022	270	10,840.00	
2074175	2317400	12/20/2022	270	10,122.00	
2074177	2317402	12/20/2022	270	9,635.00	
2074181	2317406	12/20/2022	270	8,990.00	
2074258	2317535	12/20/2022	270	8,765.00	
2074236	2317474	12/20/2022	270	7,354.47	
2074255	2317532	12/20/2022	270	7,035.80	
2074201	2317427	12/20/2022	270	6,302.98	
2074248	2317499	12/20/2022	270	6,235.56	
2074208	2317435	12/20/2022	270	5,572.72	
2074195	2317420	12/20/2022	270	4,881.74	
2074232	2317462	12/20/2022	270	4,160.00	
2074266	2317556	12/20/2022	270	3,532.93	
2074209	2317436	12/20/2022	270	3,086.69	
2074197	2317422	12/20/2022	270	2,242.53	
2074238	2317476	12/20/2022	270	2,125.00	
2074230	2317460	12/20/2022	270	2,114.00	
2074239	2317478	12/20/2022	270	1,956.25	
2074196	2317421	12/20/2022	270	1,907.23	
2074184	2317409	12/20/2022	270	1,870.00	
2074210	2317437	12/20/2022	270	1,649.69	
2074240	2317480	12/20/2022	270	1,635.00	
2074314	232701203IFTACC /	12/20/2022	270	1,626.30	
2074211	2317438	12/20/2022	270	1,568.00	
2074212	2317439	12/20/2022	270	1,224.00	
2074237	2317475	12/20/2022	270	1,160.00	
2074213	2317440	12/20/2022	270	1,090.04	
2074171	2317384	12/20/2022	270	1,070.82	
2074242	2317485	12/20/2022	270	1,010.00	
2074229	2317459	12/20/2022	270	917.00	
2074173	2317398	12/20/2022	270	825.00	
2074214	2317441	12/20/2022	270	801.00	
2074264	2317552	12/20/2022	270	775.00	
2074174	2317399	12/20/2022	270	615.00	
2074215	2317442	12/20/2022	270	598.00	
2074231	2317461	12/20/2022	270	400.00	
2074216	2317443	12/20/2022	270	399.06	
2074198	2317423	12/20/2022	270	356.65	
2074217	2317444	12/20/2022	270	291.00	
2074259	2317536	12/20/2022	270	276.50	
2074243	2317486	12/20/2022	270	260.00	
2074218	2317445	12/20/2022	270	250.00	
2074219	2317446	12/20/2022	270	225.00	
2074233	2317463	12/20/2022	270	189.10	
2074241	2317482	12/20/2022	270	140.00	
2074220	2317447	12/20/2022	270	120.03	
2074141	232701234	12/20/2022	270	115.06	
2074221	2317448	12/20/2022	270	100.00	
2074316	232701205ABC LIC	12/20/2022	270	100.00	
2074183	2317408	12/20/2022	270	70.00	
2074222	2317449	12/20/2022	270	50.00	
2074228	2317458	12/20/2022	270	25.00	
2074225	2317455	12/20/2022	270	0.03	

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2074134	8010527 EFT REV 1	12/20/2022	270		71,462.90
2074142	232701235	12/20/2022	270		0.38
2074143	232701236	12/20/2022	270		7,873,817.00
2074144	232701237	12/20/2022	270		740.25
2074300	232701207	12/20/2022	270		48,943,416.13
2074301	232701208	12/20/2022	270		90,159,565.73
2074627	2701207 AIRS TAX	12/21/2022	270	160,412,013.57	
2074612	CD ACH Bank Trans	12/21/2022	270	121,077,000.00	
2074686	2317563	12/21/2022	270	102,999,861.73	
2074760	2317715	12/21/2022	270	89,790,076.70	
2074691	2317587	12/21/2022	270	24,099,550.36	
2074638	3981201	12/21/2022	270	11,000,000.00	
2074726	2317646	12/21/2022	270	8,079,319.84	
2074637	3001204	12/21/2022	270	8,000,000.00	
2074773	0811201	12/21/2022	270	2,582,046.37	
2074687	2317564	12/21/2022	270	1,441,314.32	
2074685	2317562	12/21/2022	270	1,403,579.74	
2074696	2317594	12/21/2022	270	927,204.92	
2074690	2317585	12/21/2022	270	925,835.05	
2074734	2317659	12/21/2022	270	430,837.25	
2074727	2317647	12/21/2022	270	351,040.01	
2074711	2317610	12/21/2022	270	337,991.21	
2074712	2317611	12/21/2022	270	266,022.60	
2074729	2317649	12/21/2022	270	185,097.64	
2074761	2317716	12/21/2022	270	184,528.63	
2074724	2317638	12/21/2022	270	156,615.74	
2074701	2317599	12/21/2022	270	154,591.97	
2074702	2317600	12/21/2022	270	132,428.00	
2074713	2317612	12/21/2022	270	109,981.94	
2074630	2701210 AIRS DSM	12/21/2022	270	106,472.80	
2074714	2317613	12/21/2022	270	97,549.59	
2074754	2317686	12/21/2022	270	88,011.20	
2074725	2317642	12/21/2022	270	84,828.33	
2074692	2317588	12/21/2022	270	64,812.90	
2074746	2317678	12/21/2022	270	55,745.00	
2074732	2317653	12/21/2022	270	51,840.33	
2074698	2317596	12/21/2022	270	51,670.00	
2074717	2317616	12/21/2022	270	49,968.12	
2074628	2701208 AIRS TAX	12/21/2022	270	46,261.20	
2074715	2317614	12/21/2022	270	44,292.01	
2074731	2317651	12/21/2022	270	40,406.59	
2074757	2317704	12/21/2022	270	30,000.00	
2074703	2317601	12/21/2022	270	28,760.57	
2074748	2317680	12/21/2022	270	28,554.34	
2074756	2317694	12/21/2022	270	23,615.64	
2074704	2317602	12/21/2022	270	23,041.02	
2074749	2317681	12/21/2022	270	20,898.00	
2074700	2317598	12/21/2022	270	19,946.18	
2074752	2317684	12/21/2022	270	18,196.00	
2074716	2317615	12/21/2022	270	17,823.43	
2074745	2317677	12/21/2022	270	17,760.00	
2074733	2317654	12/21/2022	270	17,083.02	
2074730	2317650	12/21/2022	270	8,617.04	
2074632	2701212 AIRS DSM	12/21/2022	270	7,455.00	
2074718	2317619	12/21/2022	270	6,266.00	
2074697	2317595	12/21/2022	270	4,875.99	

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2074708	2317606	12/21/2022	270	4,745.22	
2074719	2317620	12/21/2022	270	4,648.21	
2074741	2317671	12/21/2022	270	4,575.00	
2074750	2317682	12/21/2022	270	4,490.00	
2074720	2317621	12/21/2022	270	3,654.94	
2074721	2317622	12/21/2022	270	3,533.20	
2074699	2317597	12/21/2022	270	3,201.56	
2074743	2317675	12/21/2022	270	3,000.00	
2074705	2317603	12/21/2022	270	2,880.95	
2074744	2317676	12/21/2022	270	2,620.00	
2074694	2317592	12/21/2022	270	2,230.00	
2074736	2317661	12/21/2022	270	2,175.00	
2074737	2317663	12/21/2022	270	1,300.25	
2074735	2317660	12/21/2022	270	1,300.00	
2074728	2317648	12/21/2022	270	1,070.82	
2074631	2701211 AIRS DSM	12/21/2022	270	750.00	
2074747	2317679	12/21/2022	270	700.00	
2074693	2317591	12/21/2022	270	600.00	
2074758	2317705	12/21/2022	270	414.00	
2074629	2701209 AIRS DSM	12/21/2022	270	381.99	
2074740	2317670	12/21/2022	270	350.00	
2074722	2317623	12/21/2022	270	342.71	
2074706	2317604	12/21/2022	270	213.49	
2074738	2317665	12/21/2022	270	211.50	
2074759	2317709	12/21/2022	270	200.00	
2074739	2317667	12/21/2022	270	120.00	
2074751	2317683	12/21/2022	270	118.25	
2074723	2317626	12/21/2022	270	54.23	
2074753	2317685	12/21/2022	270	50.00	
2074755	2317693	12/21/2022	270	38.68	
2074707	2317605	12/21/2022	270	38.36	
2074695	2317593	12/21/2022	270	35.00	
2074709	2317608	12/21/2022	270	25.89	
2074633	2701201	12/21/2022	270	18.00	
2074710	2317609	12/21/2022	270	2.57	
2074324	CD ACH Bank Trans	12/21/2022	270		8,000,000.00
2074614	DFA EFT REV 12-21	12/21/2022	270		156,909.21
2074634	2701202	12/21/2022	270		10,288,409.51
2074635	2701203	12/21/2022	270		24,099,550.36
2074636	2701204	12/21/2022	270		133,489,275.46
2074643	2701205	12/21/2022	270		324,499,763.90
2074775	2701201	12/21/2022	270		36,000,000.00
2075101	3981201	12/22/2022	270	483,938,420.63	
2075090	2701207 AIRS TAX	12/22/2022	270	117,332,433.10	
2075099	3001202	12/22/2022	270	12,000,000.00	
2075105	0811201	12/22/2022	270	4,823,222.87	
2075108	2317719	12/22/2022	270	3,455,600.44	
2075107	2317718	12/22/2022	270	3,336,156.11	
2075173	2317828	12/22/2022	270	2,118,520.56	
2075144	2317797	12/22/2022	270	1,921,536.85	
2075200	2317922	12/22/2022	270	1,093,155.22	
2075140	2317793	12/22/2022	270	640,040.76	
2075201	2317923	12/22/2022	270	603,168.19	
2075145	2317798	12/22/2022	270	485,678.10	
2075195	2317886	12/22/2022	270	372,621.44	
2075146	2317799	12/22/2022	270	224,063.98	

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2075147	2317801	12/22/2022	270	217,131.66	
2075197	2317917	12/22/2022	270	206,007.29	
2075091	2701208 AIRS TAX	12/22/2022	270	174,761.20	
2075148	2317802	12/22/2022	270	152,537.38	
2075189	2317862	12/22/2022	270	137,714.76	
2075172	2317827	12/22/2022	270	130,286.93	
2075179	2317842	12/22/2022	270	100,000.00	
2075149	2317803	12/22/2022	270	93,090.27	
2075122	2317755	12/22/2022	270	91,697.11	
2075150	2317804	12/22/2022	270	89,089.48	
2075183	2317847	12/22/2022	270	88,118.88	
2075198	2317919	12/22/2022	270	78,199.54	
2075190	2317863	12/22/2022	270	62,864.68	
2075176	2317839	12/22/2022	270	48,009.24	
2075151	2317805	12/22/2022	270	46,319.30	
2075121	2317753	12/22/2022	270	45,940.80	
2075093	2701210 AIRS DSM	12/22/2022	270	37,616.62	
2075152	2317806	12/22/2022	270	35,000.00	
2075181	2317845	12/22/2022	270	30,773.04	
2075125	2317765	12/22/2022	270	30,414.00	
2075199	2317920	12/22/2022	270	29,129.98	
2075153	2317807	12/22/2022	270	28,200.00	
2075175	2317838	12/22/2022	270	26,392.00	
2075124	2317763	12/22/2022	270	24,653.96	
2075192	2317867	12/22/2022	270	19,519.79	
2075133	2317784	12/22/2022	270	17,770.00	
2075120	2317750	12/22/2022	270	17,396.12	
2075154	2317808	12/22/2022	270	17,000.00	
2075180	2317843	12/22/2022	270	14,469.33	
2075136	2317789	12/22/2022	270	13,500.00	
2075178	2317841	12/22/2022	270	11,840.00	
2075141	2317794	12/22/2022	270	11,325.24	
2075112	2317725	12/22/2022	270	10,000.00	
2075095	2701201	12/22/2022	270	8,523.00	
2075119	2317748	12/22/2022	270	8,507.30	
2075138	2317791	12/22/2022	270	8,427.50	
2075191	2317864	12/22/2022	270	7,054.62	
2075135	2317788	12/22/2022	270	6,285.15	
2075185	2317853	12/22/2022	270	5,950.00	
2075127	2317769	12/22/2022	270	5,817.19	
2075193	2317868	12/22/2022	270	4,956.50	
2075126	2317768	12/22/2022	270	4,804.73	
2075137	2317790	12/22/2022	270	4,635.00	
2075186	2317855	12/22/2022	270	4,467.00	
2075142	2317795	12/22/2022	270	3,410.48	
2075123	2317757	12/22/2022	270	3,407.64	
2075155	2317810	12/22/2022	270	3,311.62	
2075182	2317846	12/22/2022	270	2,901.98	
2075131	2317781	12/22/2022	270	2,737.83	
2075128	2317771	12/22/2022	270	2,733.72	
2075094	2701211 AIRS DSM	12/22/2022	270	2,150.00	
2075114	2317727	12/22/2022	270	2,090.00	
2075156	2317811	12/22/2022	270	2,059.23	
2075143	2317796	12/22/2022	270	2,034.22	
2075106	2317717	12/22/2022	270	1,984.11	
2075194	2317885	12/22/2022	270	1,928.00	

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2075184	2317852	12/22/2022	270	1,900.00	
2075134	2317785	12/22/2022	270	1,713.84	
2075157	2317812	12/22/2022	270	1,674.00	
2075158	2317813	12/22/2022	270	1,472.77	
2075116	2317729	12/22/2022	270	1,387.50	
2075115	2317728	12/22/2022	270	1,250.00	
2075187	2317857	12/22/2022	270	945.00	
2075159	2317814	12/22/2022	270	912.00	
2075160	2317815	12/22/2022	270	896.00	
2075161	2317816	12/22/2022	270	894.74	
2075118	2317735	12/22/2022	270	800.00	
2075111	2317722	12/22/2022	270	780.13	
2075174	2317837	12/22/2022	270	600.00	
2075117	2317731	12/22/2022	270	560.00	
2075177	2317840	12/22/2022	270	535.41	
2075110	2317721	12/22/2022	270	527.00	
2075162	2317817	12/22/2022	270	507.43	
2075163	2317818	12/22/2022	270	500.00	
2075129	2317773	12/22/2022	270	473.70	
2075164	2317819	12/22/2022	270	400.00	
2075165	2317820	12/22/2022	270	175.00	
2075188	2317859	12/22/2022	270	160.00	
2075166	2317821	12/22/2022	270	150.00	
2075167	2317822	12/22/2022	270	110.79	
2075130	2317780	12/22/2022	270	101.40	
2075139	2317792	12/22/2022	270	100.00	
2075168	2317823	12/22/2022	270	100.00	
2075132	2317783	12/22/2022	270	90.00	
2075169	2317824	12/22/2022	270	75.00	
2075113	2317726	12/22/2022	270	70.00	
2075170	2317825	12/22/2022	270	50.00	
2075092	2701209 AIRS DSM	12/22/2022	270	47.93	
2075171	2317826	12/22/2022	270	30.00	
2075196	2317914	12/22/2022	270	20.00	
2075096	2701202	12/22/2022	270		7,323,427.47
2075097	2701203	12/22/2022	270		130,181,113.12
2075098	2701204	12/22/2022	270		180.00
2075080	DFA EFT REV 12/22	12/22/2022	270		26,290.87
2075275	2701201	12/22/2022	270		97,000,000.00
2075549	2701202	12/27/2022	270	67,605,755.91	
2075548	2701201	12/27/2022	270	50,000,000.00	
2075571	2701207 AIRS TAX	12/27/2022	270	38,930,548.43	
2075547	3001203	12/27/2022	270	14,000,000.00	
2075607	2317945	12/27/2022	270	2,576,434.83	
2075616	2317956	12/27/2022	270	2,134,377.30	
2075609	2317948	12/27/2022	270	1,355,297.98	
2075638	2317993	12/27/2022	270	1,185,933.22	
2075666	0811201	12/27/2022	270	1,185,079.08	
2075600	2317937	12/27/2022	270	1,000,000.00	
2075608	2317946	12/27/2022	270	721,771.28	
2075610	2317949	12/27/2022	270	651,603.12	
2075668	2741201	12/27/2022	270	521,032.80	
2075640	2317995	12/27/2022	270	483,381.25	
2075617	2317957	12/27/2022	270	415,338.23	
2075649	2318012	12/27/2022	270	283,606.54	
2075618	2317958	12/27/2022	270	270,783.84	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2075602	2317939	12/27/2022	270	200,000.00	
2075632	2317981	12/27/2022	270	195,005.00	
2075642	2318003	12/27/2022	270	188,318.98	
2075620	2317960	12/27/2022	270	169,883.05	
2075621	2317961	12/27/2022	270	104,568.88	
2075650	2318013	12/27/2022	270	95,768.79	
2075643	2318004	12/27/2022	270	90,200.86	
2075652	2318015	12/27/2022	270	71,977.13	
2075645	2318008	12/27/2022	270	68,277.98	
2075637	2317992	12/27/2022	270	61,312.71	
2075639	2317994	12/27/2022	270	54,000.00	
2075619	2317959	12/27/2022	270	49,043.10	
2075554	2701207	12/27/2022	270	40,597.45	
2075651	2318014	12/27/2022	270	38,409.97	
2075605	2317942	12/27/2022	270	36,446.23	
2075625	2317965	12/27/2022	270	35,429.13	
2075572	2701208 AIRS TAX	12/27/2022	270	28,080.07	
2075624	2317964	12/27/2022	270	25,310.91	
2075604	2317941	12/27/2022	270	22,225.58	
2075601	2317938	12/27/2022	270	20,740.73	
2075611	2317950	12/27/2022	270	19,665.13	
2075641	2318002	12/27/2022	270	16,430.75	
2075644	2318007	12/27/2022	270	15,675.00	
2075653	2318016	12/27/2022	270	14,585.52	
2075659	2318022	12/27/2022	270	13,437.00	
2075613	2317952	12/27/2022	270	12,393.00	
2075629	2317978	12/27/2022	270	11,670.00	
2075622	2317962	12/27/2022	270	9,067.50	
2075630	2317979	12/27/2022	270	8,910.00	
2075655	2318018	12/27/2022	270	8,577.50	
2075626	2317966	12/27/2022	270	7,282.50	
2075634	2317986	12/27/2022	270	5,251.19	
2075603	2317940	12/27/2022	270	5,033.00	
2075658	2318021	12/27/2022	270	4,283.35	
2075631	2317980	12/27/2022	270	3,655.00	
2075612	2317951	12/27/2022	270	2,369.77	
2075657	2318020	12/27/2022	270	2,253.00	
2075633	2317984	12/27/2022	270	2,180.96	
2075573	2701209 AIRS DSM	12/27/2022	270	1,948.08	
2075627	2317976	12/27/2022	270	1,838.65	
2075663	2318029	12/27/2022	270	1,715.00	
2075661	2318026	12/27/2022	270	1,610.00	
2075664	2318032	12/27/2022	270	1,438.50	
2075614	2317954	12/27/2022	270	1,393.04	
2075628	2317977	12/27/2022	270	1,390.00	
2075635	2317987	12/27/2022	270	1,152.93	
2075623	2317963	12/27/2022	270	1,070.82	
2075615	2317955	12/27/2022	270	612.59	
2075574	2701210 AIRS DSM	12/27/2022	270	500.00	
2075662	2318027	12/27/2022	270	390.00	
2075636	2317988	12/27/2022	270	329.84	
2075606	2317943	12/27/2022	270	279.61	
2075656	2318019	12/27/2022	270	196.25	
2075660	2318023	12/27/2022	270	80.00	
2075654	2318017	12/27/2022	270	60.00	
2075537	8010533 EFT REV 1	12/27/2022	270		43,588.51

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2075550	2701203	12/27/2022	270		4,302,345.34
2075551	2701204	12/27/2022	270		240,122,045.41
2075552	2701205	12/27/2022	270		830.00
2075553	2701206	12/27/2022	270		271.02
2075555	2701208	12/27/2022	270		4,038,375.23
2075556	2701209	12/27/2022	270		1,013.00
2075557	2771201	12/27/2022	270		215,000,000.00
2075665	2771201	12/27/2022	270		121,000,000.00
2076044	2771201	12/28/2022	270	167,000,000.00	
2075997	2318064	12/28/2022	270	57,378,932.22	
2075928	2701207 AIRS TAX	12/28/2022	270	41,142,061.75	
2075933	2701201	12/28/2022	270	21,279,270.82	
2075980	2318047	12/28/2022	270	17,238,178.16	
2076019	2318093	12/28/2022	270	6,459,732.74	
2075932	3001202	12/28/2022	270	6,000,000.00	
2076043	0811201	12/28/2022	270	3,359,335.30	
2076039	2318127	12/28/2022	270	1,858,471.08	
2076002	2318069	12/28/2022	270	1,472,882.53	
2075996	2318063	12/28/2022	270	1,052,447.39	
2075930	2701210 AIRS DSM	12/28/2022	270	863,400.52	
2076038	2318121	12/28/2022	270	409,906.65	
2075993	2318060	12/28/2022	270	350,000.00	
2075992	2318059	12/28/2022	270	338,876.75	
2076025	2318105	12/28/2022	270	147,494.03	
2076020	2318096	12/28/2022	270	138,798.47	
2076036	2318119	12/28/2022	270	138,553.48	
2076022	2318098	12/28/2022	270	102,331.45	
2076016	2318090	12/28/2022	270	96,923.57	
2075998	2318065	12/28/2022	270	90,265.79	
2075999	2318066	12/28/2022	270	89,995.60	
2076007	2318076	12/28/2022	270	81,487.48	
2075988	2318055	12/28/2022	270	63,737.10	
2075979	2318046	12/28/2022	270	60,000.00	
2076028	2318108	12/28/2022	270	56,457.87	
2075990	2318057	12/28/2022	270	42,798.68	
2076000	2318067	12/28/2022	270	31,731.97	
2076021	2318097	12/28/2022	270	29,050.00	
2076001	2318068	12/28/2022	270	23,516.29	
2076037	2318120	12/28/2022	270	20,058.42	
2076004	2318072	12/28/2022	270	19,930.05	
2076015	2318089	12/28/2022	270	14,715.65	
2075985	2318052	12/28/2022	270	13,680.00	
2075986	2318053	12/28/2022	270	13,115.00	
2075981	2318048	12/28/2022	270	13,030.00	
2076008	2318077	12/28/2022	270	12,297.00	
2075984	2318051	12/28/2022	270	12,090.00	
2075983	2318050	12/28/2022	270	11,990.00	
2076006	2318075	12/28/2022	270	11,942.02	
2076030	2318115	12/28/2022	270	11,681.00	
2076023	2318103	12/28/2022	270	11,137.00	
2076024	2318104	12/28/2022	270	9,224.00	
2075982	2318049	12/28/2022	270	8,945.00	
2076003	2318070	12/28/2022	270	4,818.69	
2076035	2318118	12/28/2022	270	4,278.00	
2075991	2318058	12/28/2022	270	4,000.00	
2075936	2701204	12/28/2022	270	3,952.34	

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2075994	2318061	12/28/2022	270	3,205.09	
2075987	2318054	12/28/2022	270	2,170.00	
2076040	2318141	12/28/2022	270	2,080.75	
2076010	2318079	12/28/2022	270	1,765.00	
2076011	2318081	12/28/2022	270	1,300.25	
2076026	2318106	12/28/2022	270	1,147.14	
2075989	2318056	12/28/2022	270	1,053.92	
2076012	2318083	12/28/2022	270	975.00	
2076014	2318088	12/28/2022	270	970.00	
2076009	2318078	12/28/2022	270	750.00	
2076041	2318166	12/28/2022	270	715.00	
2076042	2318167	12/28/2022	270	450.00	
2075929	2701209 AIRS DSN'	12/28/2022	270	144.00	
2075995	2318062	12/28/2022	270	133.61	
2076013	2318085	12/28/2022	270	60.00	
2076005	2318074	12/28/2022	270	56.34	
2076027	2318107	12/28/2022	270	24.49	
2076029	2318114	12/28/2022	270	20.00	
2075916	CD ACH Bank Trans	12/28/2022	270		125,548,000.00
2075942	8010534 EFT REV 1	12/28/2022	270		184,875.59
2075934	2701202	12/28/2022	270		176,197,423.29
2075935	2701203	12/28/2022	270		17,238,178.16
2075937	2701205	12/28/2022	270		8,544,444.01
2077047	2701207 AIRS TAX	12/29/2022	270	77,250,917.26	
2077041	CD ACH Bank Trans	12/29/2022	270	40,000,000.00	
2077158	2318285	12/29/2022	270	31,027,142.08	
2077062	2751201	12/29/2022	270	28,369,433.84	
2077172	2771201	12/29/2022	270	20,000,000.00	
2077108	2318196	12/29/2022	270	9,429,512.45	
2077052	3001202	12/29/2022	270	7,000,000.00	
2077129	2318224	12/29/2022	270	3,742,670.29	
2077105	2318193	12/29/2022	270	3,276,645.76	
2077123	2318217	12/29/2022	270	1,074,323.23	
2077170	2318321	12/29/2022	270	855,159.04	
2077171	0811201	12/29/2022	270	838,637.83	
2077116	2318210	12/29/2022	270	782,717.89	
2077106	2318194	12/29/2022	270	771,588.89	
2077169	2318317	12/29/2022	270	750,000.00	
2077153	2318270	12/29/2022	270	451,232.88	
2077124	2318218	12/29/2022	270	415,788.68	
2077048	2701209 AIRS DSM	12/29/2022	270	379,096.79	
2077128	2318223	12/29/2022	270	271,783.28	
2077130	2318225	12/29/2022	270	249,922.59	
2077120	2318214	12/29/2022	270	192,092.83	
2077133	2318228	12/29/2022	270	182,631.89	
2077115	2318209	12/29/2022	270	130,620.61	
2077135	2318230	12/29/2022	270	128,980.53	
2077107	2318195	12/29/2022	270	125,000.00	
2077104	2318191	12/29/2022	270	96,444.66	
2077132	2318227	12/29/2022	270	85,027.68	
2077127	2318221	12/29/2022	270	73,101.55	
2077137	2318232	12/29/2022	270	60,051.99	
2077121	2318215	12/29/2022	270	53,116.54	
2077111	2318204	12/29/2022	270	52,276.96	
2077162	2318289	12/29/2022	270	51,432.75	
2077168	2318316	12/29/2022	270	39,448.00	

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2077140	2318241	12/29/2022	270	39,411.51	
2077164	2318291	12/29/2022	270	39,217.70	
2077117	2318211	12/29/2022	270	37,297.22	
2077144	2318245	12/29/2022	270	28,977.80	
2077136	2318231	12/29/2022	270	22,784.65	
2077163	2318290	12/29/2022	270	22,422.50	
2077161	2318288	12/29/2022	270	21,447.55	
2077155	2318282	12/29/2022	270	15,724.00	
2077125	2318219	12/29/2022	270	12,563.74	
2077166	2318314	12/29/2022	270	12,460.00	
2077126	2318220	12/29/2022	270	12,262.90	
2077156	2318283	12/29/2022	270	11,127.75	
2077134	2318229	12/29/2022	270	10,061.28	
2077114	2318207	12/29/2022	270	9,915.11	
2077167	2318315	12/29/2022	270	9,550.00	
2077159	2318286	12/29/2022	270	8,775.00	
2077165	2318301	12/29/2022	270	8,648.02	
2077110	2318199	12/29/2022	270	6,332.40	
2077148	2318251	12/29/2022	270	4,090.50	
2077142	2318243	12/29/2022	270	4,083.53	
2077068	1601201	12/29/2022	270	3,486.80	
2077118	2318212	12/29/2022	270	3,384.28	
2077119	2318213	12/29/2022	270	2,414.10	
2077122	2318216	12/29/2022	270	1,455.88	
2077143	2318244	12/29/2022	270	1,289.23	
2077141	2318242	12/29/2022	270	1,286.57	
2077154	2318281	12/29/2022	270	1,000.00	
2077149	2318261	12/29/2022	270	650.00	
2077059	2701205	12/29/2022	270	584.20	
2077138	2318237	12/29/2022	270	582.17	
2077109	2318197	12/29/2022	270	574.57	
2077103	2318190	12/29/2022	270	535.41	
2077147	2318250	12/29/2022	270	400.00	
2077152	2318264	12/29/2022	270	400.00	
2077049	287012010 AIRS DS	12/29/2022	270	350.00	
2077113	2318206	12/29/2022	270	266.15	
2077145	2318248	12/29/2022	270	200.00	
2077146	2318249	12/29/2022	270	200.00	
2077151	2318263	12/29/2022	270	160.00	
2077058	2701204	12/29/2022	270	150.00	
2077150	2318262	12/29/2022	270	150.00	
2077160	2318287	12/29/2022	270	132.43	
2077157	2318284	12/29/2022	270	116.25	
2077112	2318205	12/29/2022	270	57.00	
2077139	2318240	12/29/2022	270	1.00	
2077040	CD ACH Bank Trans	12/29/2022	270		40,000,000.00
2077040	CD ACH Bank Trans	12/29/2022	270		8,987,000.00
2077063	8010536 EFT REV 1	12/29/2022	270		306.00
2077055	2701201	12/29/2022	270		575.00
2077056	2701202	12/29/2022	270		91,008,893.23
2077057	2701203	12/29/2022	270		40,982,980.55
2077060	2701206	12/29/2022	270		9,429,512.45
2077061	2701207	12/29/2022	270		9,976,199.82
2077069	4721201	12/29/2022	270		451,232.88
2077654	232701210	12/30/2022	270	68,493,799.17	
2077651	232701206	12/30/2022	270	24,000,000.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2077792	232701230	12/30/2022	270	23,114,019.34	
2077752	2318375	12/30/2022	270	17,805,438.01	
2077804	232701201EFT AIR	12/30/2022	270	9,273,897.12	
2077782	2318425	12/30/2022	270	4,204,002.79	
2077653	232701208	12/30/2022	270	2,383,479.53	
2077786	2318454	12/30/2022	270	1,168,161.73	
2077771	2318400	12/30/2022	270	897,158.93	
2077781	2318424	12/30/2022	270	746,380.20	
2077763	2318386	12/30/2022	270	260,719.34	
2077791	2318465	12/30/2022	270	234,951.00	
2077764	2318387	12/30/2022	270	136,805.89	
2077753	2318376	12/30/2022	270	135,784.89	
2077745	2318367	12/30/2022	270	104,308.03	
2077788	2318459	12/30/2022	270	71,243.24	
2077768	2318395	12/30/2022	270	46,589.71	
2077769	2318396	12/30/2022	270	44,427.92	
2077747	2318369	12/30/2022	270	41,490.00	
2077784	2318432	12/30/2022	270	40,196.40	
2077783	2318430	12/30/2022	270	33,833.85	
2077751	2318374	12/30/2022	270	31,245.03	
2077759	2318382	12/30/2022	270	26,707.58	
2077774	2318413	12/30/2022	270	26,436.83	
2077756	2318379	12/30/2022	270	17,800.00	
2077779	2318422	12/30/2022	270	14,520.00	
2077775	2318414	12/30/2022	270	14,230.00	
2077806	Back Out Journal Er	12/30/2022	270	13,320.00	
2077807	Correct Journal Entr	12/30/2022	270	13,320.00	
2077766	2318393	12/30/2022	270	12,906.02	
2077773	2318405	12/30/2022	270	9,613.25	
2077749	2318372	12/30/2022	270	9,592.17	
2077805	232701202IRPCC A	12/30/2022	270	8,932.93	
2077761	2318384	12/30/2022	270	6,188.66	
2077755	2318378	12/30/2022	270	5,865.00	
2077770	2318399	12/30/2022	270	4,696.51	
2077659	232701215	12/30/2022	270	4,033.33	
2077748	2318370	12/30/2022	270	2,787.52	
2077789	2318460	12/30/2022	270	2,766.64	
2077760	2318383	12/30/2022	270	2,726.50	
2077746	2318368	12/30/2022	270	1,500.00	
2077765	2318392	12/30/2022	270	1,132.40	
2077762	2318385	12/30/2022	270	1,054.74	
2077776	2318415	12/30/2022	270	848.00	
2077758	2318381	12/30/2022	270	825.00	
2077790	2318461	12/30/2022	270	783.07	
2077777	2318416	12/30/2022	270	782.00	
2077772	2318404	12/30/2022	270	643.55	
2077778	2318417	12/30/2022	270	595.00	
2077757	2318380	12/30/2022	270	490.00	
2077780	2318423	12/30/2022	270	213.95	
2077640	232701203	12/30/2022	270	75.00	
2077767	2318394	12/30/2022	270	67.38	
2077754	2318377	12/30/2022	270	1.73	
2077750	2318373	12/30/2022	270	1.00	
2077639	CD ACH Bank Trans	12/30/2022	270		30,422,000.00
2077661	8010540 EFT REV 1	12/30/2022	270		9,296.23
2077649	232701204	12/30/2022	270		13,320.00

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Jnl. Entry	Ref #	Trx. Date	Ledger			Debit Amount	Credit Amount
2077650	232701205	12/30/2022	270				7,136,715.16
2077652	232701207	12/30/2022	270				89,119,601.57
2077657	1232701213	12/30/2022	270				14,661,129.17
2077793	232701231	12/30/2022	270				12,000,000.00
Totals for:	***270 - Bank Of America***			***Count:***	***1,734***	***4,660,498,064.99***	***4,632,213,424.46***

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Jnl. Entry	Ref #	Trx. Date	Ledger		Debit Amount	Credit Amount
280 - Centennial Bank						
2068541	2315819	12/5/2022	280		127,228.16	
Totals for:	***280 - Centennial Bank***			***Count:*** ***1***	***127,228.16***	***0.00***

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
300 - Simmons Pine Bluff					
2066934	3001201	12/1/2022	300	5,598.49	
2068035	3001208 AIRS DSM	12/2/2022	300	5,163,304.99	
2068037	3002209 AIRS DSM	12/2/2022	300	34,181.00	
2068038	3001210 AIRS DSM	12/2/2022	300	6,200.15	
2068034	3001207 AIRS TAX	12/2/2022	300	5,953.20	
2068046	3001201	12/2/2022	300		5,000,000.00
2068047	3001202	12/2/2022	300		17,999.66
2068168	3001110 AIRS DSM'	12/5/2022	300	6,731,478.94	
2068169	3001111 AIRS DSM'	12/5/2022	300	3,786,315.51	
2068167	3001109 AIRS TAX	12/5/2022	300	2,213,030.35	
2068537	2315814	12/5/2022	300	157,801.85	
2068171	3001113 AIRS DSM'	12/5/2022	300	40,137.26	
2068166	3001108 AIRS TAX	12/5/2022	300	11,723.22	
2068162	3001107 AIRS TAX	12/5/2022	300	9,560.10	
2068481	3001201	12/5/2022	300	3,224.35	
2068170	3001112 AIRS DSM'	12/5/2022	300	2,300.00	
2068482	3001202	12/5/2022	300	650.00	
2068483	3001203	12/5/2022	300		13,000,000.00
2068484	3001204	12/5/2022	300		9,506.52
2068586	3001110 AIRS DSM'	12/6/2022	300	1,909,569.35	
2068585	3001109 AIRS TAX	12/6/2022	300	1,368,180.44	
2068584	3001108 AIRS TAX	12/6/2022	300	11,999.49	
2068589	3001113 AIRS DSM'	12/6/2022	300	10,823.68	
2068583	3001108 AIRS TAX	12/6/2022	300	6,976.20	
2068588	3001112 AIRS DSM'	12/6/2022	300	6,042.39	
2068587	3001111 AIRS DSM'	12/6/2022	300	2,335.00	
2068837	3001204	12/6/2022	300	1,828.98	
2068821	3001201	12/6/2022	300	1,015.00	
2068838	3001205	12/6/2022	300	520.65	
2068822	3001202	12/6/2022	300		6,019.41
2068823	3001203	12/6/2022	300		3,000,000.00
2069271	3001210 AIRS DSM	12/7/2022	300	2,841,934.78	
2069270	3001209 AIRS TAX	12/7/2022	300	2,037,389.75	
2069272	3001211 AIRS DSM'	12/7/2022	300	54,095.80	
2069269	3001208 AIRS TAX	12/7/2022	300	11,075.00	
2069273	3001212 AIRS DSM	12/7/2022	300	9,903.09	
2069268	3001207 AIRS TAX	12/7/2022	300	6,751.80	
2069267	3001201	12/7/2022	300	5,527.98	
2069274	3001213 AIRS DSM	12/7/2022	300	2,410.38	
2069285	3001202	12/7/2022	300		5,000,000.00
2069718	3001211 AIRS DSM'	12/8/2022	300	3,396,416.76	
2069716	3001209 AIRS TAX	12/8/2022	300	3,369,492.05	
2069719	3001212 AIRS DSM	12/8/2022	300	30,464.06	
2069721	3001214 AIRS DSM	12/8/2022	300	10,740.55	
2069720	3001213 AIRS DSM	12/8/2022	300	10,420.85	
2069715	3001208 AIRS TAX	12/8/2022	300	5,223.69	
2069714	3001207 AIRS TAX	12/8/2022	300	2,511.30	
2069717	3001210 AIRS TAX	12/8/2022	300	335.00	
2069713	3001201	12/8/2022	300	91.25	
2069729	3001202	12/8/2022	300		7,000,000.00
2069862	3001201	12/8/2022	300		21,594.70
2069872	3001210 AIRS DSM	12/9/2022	300	2,495,674.84	
2069871	3001209 AIRS TAX	12/9/2022	300	1,456,652.42	
2069875	3001212 AIRS DSM	12/9/2022	300	12,292.90	
2069873	3001211 AIRS DSM'	12/9/2022	300	4,588.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2069870	3001208 AIRS TAX	12/9/2022	300	3,313.85	
2069869	3001207 AIRS TAX	12/9/2022	300	2,894.10	
2069868	3001201	12/9/2022	300	2,387.26	
2069876	3001213 AIRS DSM	12/9/2022	300	205.97	
2069886	3001202	12/9/2022	300		4,000,000.00
2069891	3001203	12/9/2022	300		2,093.25
2070547	2330011006SRO All	12/12/2022	300	2,468,124.85	
2070546	233001105CHECK2	12/12/2022	300	2,130,574.53	
2070549	233001108CASH OI	12/12/2022	300	14,948.65	
2070544	233001103SROAIR	12/12/2022	300	10,480.80	
2070542	233001201	12/12/2022	300	7,224.35	
2070548	233001107OTHER /	12/12/2022	300	3,314.00	
2070545	233001104CASH OI	12/12/2022	300	488.97	
2070550	233001109CHECK2	12/12/2022	300	300.25	
2070543	123001202	12/12/2022	300	30.00	
2070555	233001213	12/12/2022	300		547.00
2070559	232701206	12/12/2022	300		5,000,000.00
2070909	3001210 AIRS DSM	12/13/2022	300	2,501,048.32	
2070908	3001209 AIRS TAX	12/13/2022	300	2,100,318.70	
2070912	3001213 AIRS DSM	12/13/2022	300	87,740.43	
2070907	3001208 AIRS TAX	12/13/2022	300	15,189.35	
2070906	3001207 AIRS TAX	12/13/2022	300	6,157.80	
2070910	3001211 AIRS DSM	12/13/2022	300	3,763.00	
2070911	3001212 AIRS DSM	12/13/2022	300	1,952.17	
2070920	233001201	12/13/2022	300	860.00	
2070913	3001214 AIRS DSM	12/13/2022	300	18.75	
2070921	233001202	12/13/2022	300		28,740.95
2070922	233001203	12/13/2022	300		4,000,000.00
2071055	232701240	12/13/2022	300		20,000,000.00
2071373	232701230	12/14/2022	300	14,000,000.00	
2071354	233001205CHECK2	12/14/2022	300	3,390,138.86	
2071355	233001206SRO AIR	12/14/2022	300	2,546,873.87	
2071352	233001203SRO AIR	12/14/2022	300	11,642.40	
2071358	233001209CHECK2	12/14/2022	300	9,818.71	
2071353	233001204CASH OI	12/14/2022	300	7,902.98	
2071522	Correct Journal Entr	12/14/2022	300	3,585.00	
2071351	233001201	12/14/2022	300	2,297.90	
2071356	233001207OTHER /	12/14/2022	300	1,178.59	
2071357	233001208CASH OI	12/14/2022	300	1,178.59	
2071359	233001210FOREIGI	12/14/2022	300	87.50	
2071370	233001202	12/14/2022	300		869.61
2071521	Back Out Journal Er	12/14/2022	300		1,178.59
2072562	233001205CHECK2	12/15/2022	300	3,823,753.84	
2072563	233001206SRO AIR	12/15/2022	300	3,154,794.45	
2072566	233001209CHECK2	12/15/2022	300	123,361.85	
2072565	233001208CASH OI	12/15/2022	300	11,091.51	
2072564	233001207OTHER /	12/15/2022	300	5,419.00	
2072558	233001201	12/15/2022	300	4,303.00	
2072560	233001203SRO AIR	12/15/2022	300	4,299.90	
2072561	233001204CASH OI	12/15/2022	300	2,242.79	
2072567	233001210FOREIGI	12/15/2022	300	544.38	
2072542	233001215	12/15/2022	300		16,397.23
2072543	232701222	12/15/2022	300		8,000,000.00
2073332	233001205CHECK2	12/16/2022	300	3,203,869.33	
2073333	233001206SROAIR	12/16/2022	300	2,174,550.04	
2073331	233001204CASH OI	12/16/2022	300	55,171.94	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2073330	233001203SRO AIR	12/16/2022	300	17,120.40	
2073335	233001208CASHOF	12/16/2022	300	4,489.18	
2073359	Correct Journal Entr	12/16/2022	300	2,413.38	
2073336	233001209CHECK2	12/16/2022	300	2,412.38	
2073334	233001207OTHER /	12/16/2022	300	2,229.00	
2073342	233001201	12/16/2022	300	1,068.37	
2073344	233001202	12/16/2022	300		11,531.15
2073354	232701215	12/16/2022	300		5,000,000.00
2073358	Back Out Journal Er	12/16/2022	300		2,412.38
2073818	233001206SRO AIR	12/19/2022	300	2,434,857.02	
2073817	233001205CHECK2	12/19/2022	300	2,185,585.95	
2073819	233001207OTHER /	12/19/2022	300	183,476.50	
2073815	233001203SRO AIR	12/19/2022	300	6,032.40	
2073816	233001204CASH OI	12/19/2022	300	4,948.35	
2073693	233001201	12/19/2022	300	3,111.60	
2073812	233001201	12/19/2022	300	3,111.60	
2073821	233001209CHECK2	12/19/2022	300	1,924.38	
2073820	233001208CASH OI	12/19/2022	300	712.60	
2073822	233001210FOREIGI	12/19/2022	300	15.00	
2073803	232701212	12/19/2022	300		5,000,000.00
2073813	233001202	12/19/2022	300		6,228.00
2073828	Back Out Journal Er	12/19/2022	300		3,111.60
2074307	233001206SROAIR:	12/20/2022	300	2,400,933.11	
2074306	233001205CHECK2	12/20/2022	300	2,227,626.66	
2074305	233001204CASH OI	12/20/2022	300	26,121.19	
2074304	233001203SRO AIR	12/20/2022	300	10,995.60	
2074310	233001209CHECK2	12/20/2022	300	6,855.50	
2074303	233001201	12/20/2022	300	3,780.00	
2074308	233001207OTHER /	12/20/2022	300	3,398.67	
2074309	233001208CASH AI	12/20/2022	300	1,426.73	
2074311	233001210FOREIGI	12/20/2022	300	14.70	
2074135	233001202	12/20/2022	300		47,084.90
2074145	232701206	12/20/2022	300		4,000,000.00
2074622	3001209 AIRS TAX	12/21/2022	300	5,368,345.65	
2074623	3001210 AIRS DSM	12/21/2022	300	2,322,294.35	
2074625	3001212 AIRS DSM	12/21/2022	300	39,025.53	
2074626	3001213 AIRS DSM	12/21/2022	300	38,712.69	
2074621	3001208 AIRS TAX	12/21/2022	300	10,942.17	
2074624	3001211 AIRS DSM	12/21/2022	300	4,196.00	
2074613	3001201	12/21/2022	300	2,947.80	
2074619	3001207 AIRS TAX	12/21/2022	300	2,824.80	
2074617	3001202	12/21/2022	300	1,939.99	
2074618	3001203	12/21/2022	300	400.00	
2074637	3001204	12/21/2022	300		8,000,000.00
2075084	3001209 AIRS TAX	12/22/2022	300	8,825,033.90	
2075085	3001210 AIRS DSM	12/22/2022	300	3,184,218.82	
2075088	3001213 AIRS DSM	12/22/2022	300	87,297.62	
2075083	3001208 AIRS TAX	12/22/2022	300	70,639.91	
2075082	3001207 AIRS TAX	12/22/2022	300	5,897.10	
2075087	3001212 AIRS DSM	12/22/2022	300	3,348.92	
2075081	3001201	12/22/2022	300	2,726.05	
2075086	3001211 AIRS DSM	12/22/2022	300	1,200.00	
2075089	3001214 AIRS DSM	12/22/2022	300	25.44	
2075099	3001202	12/22/2022	300		12,000,000.00
2075100	3001203	12/22/2022	300		455.64
2075566	3001209 AIRS TAX	12/27/2022	300	11,093,765.12	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2075567	3001210 AIRS DSM	12/27/2022	300	2,556,890.61	
2075569	3001212 AIRS DSM	12/27/2022	300	14,087.06	
2075570	3001213 AIRS DSM	12/27/2022	300	13,794.38	
2075543	3001201	12/27/2022	300	7,538.25	
2075564	3001207 AIRS TAX	12/27/2022	300	5,504.40	
2075565	3001208 AIRS TAX	12/27/2022	300	4,467.88	
2075568	3001211 AIRS DSM	12/27/2022	300	660.00	
2075545	3001202	12/27/2022	300		1,084.55
2075547	3001203	12/27/2022	300		14,000,000.00
2075922	3001209 AIRS TAX	12/28/2022	300	3,403,900.74	
2075924	3001211 AIRS DSM	12/28/2022	300	2,281,574.92	
2075921	3001208 AIRS TAX	12/28/2022	300	126,453.50	
2075925	3001212 AIRS DSM	12/28/2022	300	32,515.78	
2075926	3001213 AIRS DSM	12/28/2022	300	25,975.00	
2075920	3001207 AIRS TAX	12/28/2022	300	13,269.30	
2075927	3001214 AIRS DSM	12/28/2022	300	10,042.46	
2075923	3001210 AIRS TAX	12/28/2022	300	9,814.00	
2075931	3001201	12/28/2022	300		28,263.71
2075932	3001202	12/28/2022	300		6,000,000.00
2077043	3001209 AIRS TAX	12/29/2022	300	4,103,763.79	
2077044	3001210 AIRS DSM	12/29/2022	300	2,604,809.23	
2077042	3001208 AIRS TAX	12/29/2022	300	25,354.29	
2077046	3001212 AIRS DSM	12/29/2022	300	12,121.00	
2077045	3001211 AIRS DSM	12/29/2022	300	5,100.00	
2077050	3001201	12/29/2022	300	2,622.25	
2076049	3001207 AIRS TAX	12/29/2022	300	2,346.30	
2077052	3001202	12/29/2022	300		7,000,000.00
2077053	3001203	12/29/2022	300		500.00
2077798	23301205CHECK21	12/30/2022	300	20,337,235.58	
2077800	233001207SRO AIR	12/30/2022	300	3,540,932.29	
2077795	233001202	12/30/2022	300	101,714.93	
2077801	233001208OTHER A	12/30/2022	300	32,397.00	
2077799	233001206FOREIGI	12/30/2022	300	11,900.00	
2077802	233001209CASH OI	12/30/2022	300	6,746.39	
2077796	233001203SRO AIR	12/30/2022	300	4,702.50	
2077797	233001204CASH OI	12/30/2022	300	451.88	
2077787	2318456	12/30/2022	300	237.53	
2077663	233001201	12/30/2022	300	189.15	
2077803	233001210CHECK2	12/30/2022	300	158.91	
2077651	232701206	12/30/2022	300		24,000,000.00
2077660	233001211	12/30/2022	300		497.00
Totals for:	***300 - Simmons Pine Bluff***		***Count:*** ***208***	***159,053,898.80***	***159,206,115.85***

Demand Account Activity

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Jnl. Entry	Ref #	Trx. Date	Ledger		Debit Amount	Credit Amount
301 - Simmons ICS - CSLFRF						
2068540	2315818	12/5/2022	301		288,996.21	
Totals for:	***301 - Simmons ICS - CSLFRF***		***Count:***	***1***	***288,996.21***	***0.00***

Demand Account Activity

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Jnl. Entry	Ref #	Trx. Date	Ledger		Debit Amount	Credit Amount
310 - First Security Bank						
2068539	2315817	12/5/2022	310		6.54	
Totals for:	***310 - First Security Bank***			***Count:*** ***1***	***6.54***	***0.00***

Demand Account Activity

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
398 - Safekeeping					
2066945	4301201	12/1/2022	398	219,976,683.32	
2066944	2701106	12/1/2022	398	194,781,938.56	
2066943	4081201	12/1/2022	398	174,112.80	
2066984	2315531	12/1/2022	398	23,316.68	
2066946	3981201	12/1/2022	398		414,956,051.36
2068158	Correct Journal Entr	12/2/2022	398	764,558,149.26	
2068052	4301201	12/2/2022	398	754,558,149.26	
2068113	2315705	12/2/2022	398	931,850.74	
2068051	3981201	12/2/2022	398		351,673,998.58
2068053	3981202	12/2/2022	398		413,816,001.42
2068157	Back Out Journal Er	12/2/2022	398		754,558,149.26
2068492	3981202	12/5/2022	398	220,928,979.16	
2068489	2701205	12/5/2022	398	68,422,767.82	
2068534	2315811	12/5/2022	398	71,020.84	
2068533	2315810	12/5/2022	398	43,750.00	
2068491	3981201	12/5/2022	398		289,466,517.82
2068833	3981202	12/6/2022	398	249,936,986.10	
2068827	2701204	12/6/2022	398	9,706,490.47	
2068943	2315937	12/6/2022	398	63,013.90	
2068832	3981201	12/6/2022	398		259,706,490.47
2069289	4301201	12/7/2022	398	234,725,108.53	
2069287	2701206	12/7/2022	398	10,120,402.76	
2069326	2316069	12/7/2022	398	49,375.00	
2069327	2316070	12/7/2022	398	24,891.47	
2069290	3981201	12/7/2022	398		244,919,777.76
2069734	4301201	12/8/2022	398	199,978,833.32	
2069733	2701205	12/8/2022	398	116,889,502.20	
2069809	2316308	12/8/2022	398	21,166.68	
2069735	3981201	12/8/2022	398		316,889,502.20
2070162	4301201	12/9/2022	398	408,954,803.02	
2070159	4341201	12/9/2022	398	27,763,400.00	
2070252	2316426	12/9/2022	398	440,196.98	
2070263	2316440	12/9/2022	398	236,600.00	
2070158	3981201	12/9/2022	398		28,000,000.00
2070160	3981202	12/9/2022	398		234,450,625.00
2070161	3981203	12/9/2022	398		174,944,375.00
2070557	232701205	12/12/2022	398	174,944,375.00	
2070564	232701211	12/12/2022	398	44,588,119.75	
2070563	232701210	12/12/2022	398	697,472.22	
2070614	2316533	12/12/2022	398	55,625.00	
2070565	232701212	12/12/2022	398		220,285,591.97
2070929	232701229	12/13/2022	398	259,250,590.02	
2070923	232701215	12/13/2022	398	117,780,858.15	
2071020	2316727	12/13/2022	398	58,409.98	
2070928	232701228	12/13/2022	398		377,089,858.15
2071510	122701245	12/14/2022	398	299,968,208.33	
2071493	2316863	12/14/2022	398	31,791.67	
2071371	232701206	12/14/2022	398		31,881.97
2071511	122701246	12/14/2022	398		299,968,118.03
2072546	222701250	12/15/2022	398	359,245,307.14	
2072544	232701224	12/15/2022	398	74,734,169.03	
2072554	232701256	12/15/2022	398	575,000.00	
2072557	232701259	12/15/2022	398	499,061.81	
2072555	232701257	12/15/2022	398	427,500.00	
2072658	2317045	12/15/2022	398	224,401.19	

Demand Account Activity

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2072657	2317044	12/15/2022	398	66,250.00	
2072552	232701254	12/15/2022	398	4,922.14	
2072545	232701225	12/15/2022	398		4,922.14
2072549	232701251	12/15/2022	398		435,771,689.17
2073348	232701209	12/16/2022	398	435,082,128.27	
2073353	232701214	12/16/2022	398	23,161,521.42	
2073345	232701206	12/16/2022	398	630,517.49	
2073349	232701210	12/16/2022	398		459,487,038.91
2073806	232701215	12/19/2022	398	254,894,836.12	
2073799	232701208	12/19/2022	398	65,140,024.17	
2073808	232701217	12/19/2022	398	27,497,719.39	
2073752	2317359	12/19/2022	398	612,871.73	
2073753	2317360	12/19/2022	398	362,280.61	
2073754	2317361	12/19/2022	398	105,163.88	
2073751	2317358	12/19/2022	398	5,291.66	
2073801	232701210	12/19/2022	398		27,860,000.00
2073805	232701214	12/19/2022	398		25,347,935.27
2073807	232701216	12/19/2022	398		294,797,380.56
2074138	232701231	12/20/2022	398	209,946,001.39	
2074301	232701208	12/20/2022	398	90,159,565.73	
2074137	232701230	12/20/2022	398	3,903,194.46	
2074251	2317519	12/20/2022	398	53,998.61	
2074319	232701260	12/20/2022	398		304,062,760.19
2074643	2701205	12/21/2022	398	324,499,763.90	
2074644	4301201	12/21/2022	398	199,976,055.56	
2074642	4341201	12/21/2022	398	10,939,691.67	
2074688	2317583	12/21/2022	398	34,583.33	
2074742	2317672	12/21/2022	398	25,725.00	
2074689	2317584	12/21/2022	398	23,944.44	
2074638	3981201	12/21/2022	398		11,000,000.00
2074645	3981202	12/21/2022	398		524,499,763.90
2075103	4301201	12/22/2022	398	566,749,543.79	
2075109	2317720	12/22/2022	398	430,456.21	
2075101	3981201	12/22/2022	398		483,938,420.63
2075102	3981202	12/22/2022	398		83,241,579.37
2075560	3981203	12/27/2022	398	174,874,041.67	
2075562	3981205	12/27/2022	398	49,875,166.67	
2075559	3981202	12/27/2022	398	35,569,221.01	
2075561	3981204	12/27/2022	398	1,312,886.28	
2075647	2318010	12/27/2022	398	645,416.67	
2075648	2318011	12/27/2022	398	250,791.66	
2075646	2318009	12/27/2022	398	60,833.33	
2075563	3981206	12/27/2022	398	40,597.45	
2075548	2701201	12/27/2022	398		50,000,000.00
2075549	2701202	12/27/2022	398		67,605,755.91
2075554	2701207	12/27/2022	398		40,597.45
2075558	3981201	12/27/2022	398		144,982,601.38
2075938	3981201	12/28/2022	398	270,861,521.66	
2076017	2318091	12/28/2022	398	138,478.34	
2075933	2701201	12/28/2022	398		21,279,270.82
2075939	3981202	12/28/2022	398		249,720,729.18
2077065	3981202	12/29/2022	398	99,896,145.83	
2077057	2701203	12/29/2022	398	40,982,980.55	
2077131	2318226	12/29/2022	398	103,854.17	
2077064	3981201	12/29/2022	398		140,982,980.55
2077656	232701212	12/30/2022	398	363,893,159.98	

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Jnl. Entry	Ref #	Trx. Date	Ledger			Debit Amount	Credit Amount
2077657	1232701213	12/30/2022	398			14,661,129.17	
2077743	2318365	12/30/2022	398			337,840.02	
2077744	2318366	12/30/2022	398			229,925.00	
2077647	4951201	12/30/2022	398			98,680.56	
2077785	2318453	12/30/2022	398			4,033.33	
2077742	2318364	12/30/2022	398			1,319.44	
2077648	232701209	12/30/2022	398				21,603,855.00
2077654	232701210	12/30/2022	398				68,493,799.17
2077655	232701211	12/30/2022	398				274,463,270.83
2077658	232701214	12/30/2022	398				14,661,129.17
2077659	232701215	12/30/2022	398				4,033.33
Totals for:	***398 - Safekeeping***			***Count:***	***122***	***8,084,606,451.92***	***8,084,606,451.92***
		Grand Total		***Count:***	***2,068***	***12,904,757,191.71***	***12,876,025,992.23***

Demand Account Activity

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Jnl. Entry	Ref #	Trx. Date	Ledger			Debit Amount	Credit Amount
260 - Bank of the Ozarks							
2010896	2300183	7/6/2022	260			26,256.44	
2022155	2303034	8/2/2022	260			65,492.35	
2035041	2306597	9/7/2022	260			119,123.27	
2046240	2309637	10/4/2022	260			121,532.00	
2059177	2313093	11/7/2022	260			152,009.22	
2068538	2315815	12/5/2022	260			182,545.09	
Totals for:	***260 - Bank of the Ozarks***			***Count:***	***6***	***666,958.37***	***0.00***
270 - Bank Of America							
2010261	232700701	7/5/2022	270			245,050,944.44	
2010454	232700712	7/5/2022	270			108,000,000.00	
2010456	232700714	7/5/2022	270			59,000,000.00	
2010451	232700706	7/5/2022	270			16,000,000.00	
2010266	232700711	7/5/2022	270			7,000,000.00	
2010476	2300012	7/5/2022	270			1,822,218.38	
2010493	2300032	7/5/2022	270			549,887.82	
2010518	232700731	7/5/2022	270			173,341.76	
2010481	2300018	7/5/2022	270			167,428.00	
2010477	2300013	7/5/2022	270			138,573.19	
2010494	2300033	7/5/2022	270			113,708.00	
2010265	232700708	7/5/2022	270			71,579.94	
2010467	2300003	7/5/2022	270			62,165.84	
2010475	2300011	7/5/2022	270			57,701.17	
2010263	232700707	7/5/2022	270			48,914.27	
2010489	2300028	7/5/2022	270			24,580.80	
2010474	2300010	7/5/2022	270			24,152.40	
2010478	2300014	7/5/2022	270			15,453.76	
2010491	2300030	7/5/2022	270			14,760.00	
2010495	2300034	7/5/2022	270			14,711.00	
2010490	2300029	7/5/2022	270			14,470.00	
2010496	2300035	7/5/2022	270			12,461.00	
2010513	2300057	7/5/2022	270			11,204.38	
2010459	232700717	7/5/2022	270			10,987.50	
2010473	2300009	7/5/2022	270			9,000.00	
2010480	2300017	7/5/2022	270			6,883.76	
2010501	2300040	7/5/2022	270			6,417.50	
2010479	2300015	7/5/2022	270			5,520.21	
2010484	2300021	7/5/2022	270			5,309.50	
2010492	2300031	7/5/2022	270			4,380.00	
2010500	2300039	7/5/2022	270			4,270.00	
2010497	2300036	7/5/2022	270			3,205.00	
2010509	2300048	7/5/2022	270			3,015.00	
2010507	2300046	7/5/2022	270			2,590.00	
2010498	2300037	7/5/2022	270			2,395.00	
2010510	2300050	7/5/2022	270			2,282.75	
2010508	2300047	7/5/2022	270			1,860.00	
2010511	2300052	7/5/2022	270			1,456.00	
2010517	232700730	7/5/2022	270			1,021.59	
2010469	2300005	7/5/2022	270			479.41	
2010468	2300004	7/5/2022	270			300.00	
2010499	2300038	7/5/2022	270			182.25	
2010512	2300054	7/5/2022	270			120.00	
2010455	232700713	7/5/2022	270			75.00	
2010515	2300059	7/5/2022	270			35.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2010262	232700704	7/5/2022	270		80,775,717.25
2010450	232700705	7/5/2022	270		10,000,000.00
2010452	232700709	7/5/2022	270		13,016,106.95
2010453	232700710	7/5/2022	270		110.00
2010457	232700715	7/5/2022	270		761.73
2010458	232700716	7/5/2022	270		14,206,332.04
2010460	232700718	7/5/2022	270		107,964,016.59
2010461	232700719	7/5/2022	270		50,491,205.42
2010519	232700732	7/5/2022	270		162,000,000.00
2010917	232700731	7/6/2022	270	181,000,000.00	
2010787	222700701EFT AIRS	7/6/2022	270	22,207,910.80	
2010797	232700710	7/6/2022	270	8,000,000.00	
2010916	232700730	7/6/2022	270	2,066,852.66	
2010839	2300099	7/6/2022	270	1,164,214.76	
2010810	2300066	7/6/2022	270	1,081,216.40	
2010859	2300128	7/6/2022	270	750,000.00	
2010809	2300065	7/6/2022	270	618,290.58	
2010788	222700702CC AIRS	7/6/2022	270	392,658.44	
2010880	2300160	7/6/2022	270	240,816.98	
2010914	2300203	7/6/2022	270	230,000.00	
2010862	2300131	7/6/2022	270	216,878.55	
2010790	222700704IRPCC A	7/6/2022	270	181,469.42	
2010804	2300060	7/6/2022	270	150,384.00	
2010823	2300083	7/6/2022	270	150,000.00	
2010836	2300096	7/6/2022	270	113,458.22	
2010840	2300100	7/6/2022	270	113,383.10	
2010791	222700705ABC LIC	7/6/2022	270	112,423.10	
2010838	2300098	7/6/2022	270	111,181.02	
2010915	2300204	7/6/2022	270	108,269.09	
2010844	2300104	7/6/2022	270	107,973.99	
2010860	2300129	7/6/2022	270	84,387.00	
2010891	2300178	7/6/2022	270	80,924.00	
2010832	2300092	7/6/2022	270	49,366.89	
2010811	2300070	7/6/2022	270	47,103.24	
2010824	2300084	7/6/2022	270	34,717.12	
2010831	2300091	7/6/2022	270	34,665.29	
2010841	2300101	7/6/2022	270	27,777.00	
2010807	2300063	7/6/2022	270	26,220.00	
2010858	2300127	7/6/2022	270	19,600.00	
2010882	2300169	7/6/2022	270	15,295.00	
2010865	2300135	7/6/2022	270	14,461.00	
2010825	2300085	7/6/2022	270	11,730.15	
2010845	2300105	7/6/2022	270	11,344.91	
2010826	2300086	7/6/2022	270	7,979.26	
2010846	2300106	7/6/2022	270	6,188.61	
2010827	2300087	7/6/2022	270	5,881.72	
2010789	222700703IFTA CC	7/6/2022	270	4,835.90	
2010808	2300064	7/6/2022	270	4,490.00	
2010867	2300138	7/6/2022	270	4,250.00	
2010828	2300088	7/6/2022	270	3,918.50	
2010866	2300136	7/6/2022	270	3,765.00	
2010863	2300133	7/6/2022	270	3,177.50	
2010806	2300062	7/6/2022	270	3,075.00	
2010833	2300093	7/6/2022	270	2,996.00	
2010852	2300117	7/6/2022	270	2,845.00	
2010879	2300158	7/6/2022	270	2,250.50	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2010850	2300114	7/6/2022	270	2,182.75	
2010888	2300175	7/6/2022	270	2,152.50	
2010855	2300123	7/6/2022	270	2,130.00	
2010834	2300094	7/6/2022	270	1,762.00	
2010857	2300126	7/6/2022	270	1,660.00	
2010853	2300119	7/6/2022	270	1,419.75	
2010851	2300116	7/6/2022	270	1,370.00	
2010854	2300121	7/6/2022	270	1,350.25	
2010856	2300125	7/6/2022	270	1,150.00	
2010842	2300102	7/6/2022	270	1,070.82	
2010805	2300061	7/6/2022	270	900.00	
2010830	2300090	7/6/2022	270	900.00	
2010835	2300095	7/6/2022	270	654.74	
2010892	2300179	7/6/2022	270	654.44	
2010829	2300089	7/6/2022	270	467.58	
2010847	2300107	7/6/2022	270	308.32	
2010893	2300180	7/6/2022	270	232.78	
2010864	2300134	7/6/2022	270	174.50	
2010801	232700714	7/6/2022	270	167.00	
2010849	2300111	7/6/2022	270	160.00	
2010848	2300108	7/6/2022	270	80.00	
2010837	2300097	7/6/2022	270	11.09	
2010843	2300103	7/6/2022	270	4.62	
2010803	8010179 EFT REV 7	7/6/2022	270		57,210.44
2010793	232700706	7/6/2022	270		150,384.00
2010794	232700707	7/6/2022	270		19,235,633.63
2010795	232700708	7/6/2022	270		3,643.50
2010796	232700709	7/6/2022	270		168.24
2010800	232700713	7/6/2022	270		199,937,505.56
2011379	2300228	7/7/2022	270	350,577,675.41	
2011427	2300296	7/7/2022	270	16,869,115.83	
2011360	222700701EFT AIRS	7/7/2022	270	9,760,945.62	
2011344	232700705	7/7/2022	270	6,000,000.00	
2011364	2300208	7/7/2022	270	5,993,557.91	
2011393	2300242	7/7/2022	270	3,104,848.14	
2011452	232700731	7/7/2022	270	970,327.18	
2011449	222700703IRP CC A	7/7/2022	270	502,960.81	
2011394	2300243	7/7/2022	270	461,969.94	
2011445	2300316	7/7/2022	270	417,175.65	
2011362	2300206	7/7/2022	270	362,468.24	
2011377	2300222	7/7/2022	270	218,777.43	
2011385	2300234	7/7/2022	270	211,432.71	
2011380	2300229	7/7/2022	270	203,970.53	
2011391	2300240	7/7/2022	270	87,105.72	
2011450	222700704ABC LIC	7/7/2022	270	57,265.00	
2011378	2300227	7/7/2022	270	51,730.08	
2011382	2300231	7/7/2022	270	50,169.38	
2011351	232700711	7/7/2022	270	49,923.66	
2011448	222700702	7/7/2022	270	43,579.86	
2011384	2300233	7/7/2022	270	39,513.87	
2011429	2300298	7/7/2022	270	31,029.00	
2011418	2300287	7/7/2022	270	28,820.00	
2011383	2300232	7/7/2022	270	26,165.34	
2011363	2300207	7/7/2022	270	15,000.00	
2011368	2300212	7/7/2022	270	12,294.82	
2011404	2300263	7/7/2022	270	9,630.00	

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2011426	2300295	7/7/2022	270	9,072.75	
2011369	2300213	7/7/2022	270	8,415.12	
2011366	2300210	7/7/2022	270	7,567.47	
2011431	2300300	7/7/2022	270	6,987.10	
2011395	2300244	7/7/2022	270	5,925.25	
2011386	2300235	7/7/2022	270	4,405.27	
2011421	2300290	7/7/2022	270	3,610.00	
2011390	2300239	7/7/2022	270	3,368.00	
2011389	2300238	7/7/2022	270	3,212.46	
2011417	2300286	7/7/2022	270	2,799.00	
2011419	2300288	7/7/2022	270	2,615.00	
2011392	2300241	7/7/2022	270	2,042.42	
2011374	2300218	7/7/2022	270	1,833.33	
2011425	2300294	7/7/2022	270	1,663.80	
2011365	2300209	7/7/2022	270	1,585.52	
2011345	232700706	7/7/2022	270	1,000.00	
2011376	2300220	7/7/2022	270	944.72	
2011447	2300319	7/7/2022	270	643.78	
2011373	2300217	7/7/2022	270	401.43	
2011371	2300215	7/7/2022	270	400.00	
2011430	2300299	7/7/2022	270	304.11	
2011381	2300230	7/7/2022	270	253.94	
2011370	2300214	7/7/2022	270	200.00	
2011453	232700732	7/7/2022	270	200.00	
2011420	2300289	7/7/2022	270	168.75	
2011375	2300219	7/7/2022	270	141.49	
2011372	2300216	7/7/2022	270	139.91	
2011424	2300293	7/7/2022	270	125.00	
2011388	2300237	7/7/2022	270	113.26	
2011387	2300236	7/7/2022	270	79.60	
2011428	2300297	7/7/2022	270	29.75	
2011367	2300211	7/7/2022	270	1.22	
2011340	8010192 EFT REV 7	7/7/2022	270		58,241.52
2011346	232700707	7/7/2022	270		194,217,699.73
2011349	232700709	7/7/2022	270		13,875,083.16
2011350	232700710	7/7/2022	270		8,704,569.60
2011451	232700730	7/7/2022	270		179,000,000.00
2011759	232700714	7/8/2022	270	328,233,317.20	
2011887	232700721	7/8/2022	270	117,000,000.00	
2011745	222700701	7/8/2022	270	11,618,124.35	
2011758	232700713	7/8/2022	270	8,000,000.00	
2011762	232700720	7/8/2022	270	3,727,149.88	
2011791	2300348	7/8/2022	270	3,177,372.81	
2011793	2300350	7/8/2022	270	2,104,595.31	
2011792	2300349	7/8/2022	270	1,122,759.80	
2011790	2300347	7/8/2022	270	859,257.19	
2011794	2300351	7/8/2022	270	577,238.12	
2011799	2300356	7/8/2022	270	289,695.57	
2011800	2300357	7/8/2022	270	279,785.00	
2011748	222700704IRPCC A	7/8/2022	270	236,980.14	
2011746	222700702AIRS CC	7/8/2022	270	177,123.89	
2011801	2300362	7/8/2022	270	125,234.70	
2011749	222700705ABC LIC	7/8/2022	270	103,030.00	
2011803	2300367	7/8/2022	270	83,093.08	
2011781	2300338	7/8/2022	270	75,648.25	
2011779	2300336	7/8/2022	270	46,007.68	

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2011795	2300352	7/8/2022	270	40,108.37	
2011754	232700709	7/8/2022	270	36,630.28	
2011788	2300345	7/8/2022	270	25,530.00	
2011774	2300331	7/8/2022	270	19,230.00	
2011768	2300325	7/8/2022	270	17,090.00	
2011830	2300410	7/8/2022	270	16,283.04	
2011850	2300439	7/8/2022	270	14,124.00	
2011777	2300334	7/8/2022	270	12,210.02	
2011805	2300374	7/8/2022	270	11,913.00	
2011773	2300330	7/8/2022	270	7,970.00	
2011769	2300326	7/8/2022	270	7,430.00	
2011802	2300366	7/8/2022	270	7,035.24	
2011772	2300329	7/8/2022	270	6,950.00	
2011776	2300333	7/8/2022	270	6,813.00	
2011787	2300344	7/8/2022	270	6,646.39	
2011784	2300341	7/8/2022	270	6,505.79	
2011831	2300412	7/8/2022	270	6,242.25	
2011770	2300327	7/8/2022	270	6,100.00	
2011747	222700703IFTA CC	7/8/2022	270	5,648.90	
2011886	2300491	7/8/2022	270	5,624.37	
2011771	2300328	7/8/2022	270	5,420.00	
2011859	2300462	7/8/2022	270	5,347.50	
2011826	2300406	7/8/2022	270	5,051.10	
2011860	2300463	7/8/2022	270	4,978.75	
2011786	2300343	7/8/2022	270	4,854.50	
2011778	2300335	7/8/2022	270	4,171.80	
2011783	2300340	7/8/2022	270	4,020.83	
2011852	2300441	7/8/2022	270	3,442.50	
2011782	2300339	7/8/2022	270	2,900.95	
2011780	2300337	7/8/2022	270	2,750.58	
2011853	2300442	7/8/2022	270	2,395.00	
2011767	2300324	7/8/2022	270	2,375.00	
2011804	2300373	7/8/2022	270	1,274.77	
2011766	2300323	7/8/2022	270	1,235.00	
2011798	2300355	7/8/2022	270	1,084.41	
2011854	2300443	7/8/2022	270	850.00	
2011765	2300322	7/8/2022	270	790.00	
2011796	2300353	7/8/2022	270	645.91	
2011885	2300490	7/8/2022	270	633.74	
2011751	232700706	7/8/2022	270	607.43	
2011775	2300332	7/8/2022	270	560.00	
2011827	2300407	7/8/2022	270	273.57	
2011797	2300354	7/8/2022	270	241.89	
2011828	2300408	7/8/2022	270	177.82	
2011829	2300409	7/8/2022	270	175.08	
2011851	2300440	7/8/2022	270	98.25	
2011861	2300464	7/8/2022	270	51.55	
2011789	2300346	7/8/2022	270	33.88	
2011785	2300342	7/8/2022	270	0.03	
2011733	TOBACCO PURCH/	7/8/2022	270		33,139.73
2011734	8010196 E-TCKT RE	7/8/2022	270		25.00
2011735	8010197 EFT REV 7	7/8/2022	270		47,708.17
2011755	232700710	7/8/2022	270		11,249,782.46
2011756	232700711	7/8/2022	270		200.00
2011760	232700715	7/8/2022	270		466,587,669.89
2011761	232700716	7/8/2022	270		50,000.00

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2012275	2770701	7/11/2022	270	47,000,000.00	
2012209	2300535	7/11/2022	270	29,297,150.72	
2012153	2700707 AIRS TAX	7/11/2022	270	10,794,521.12	
2012160	3000702	7/11/2022	270	4,000,000.00	
2012273	2300637	7/11/2022	270	2,040,000.00	
2012274	0810701	7/11/2022	270	1,234,972.47	
2012215	2300541	7/11/2022	270	1,228,198.03	
2012211	2300537	7/11/2022	270	905,717.47	
2012182	2300501	7/11/2022	270	799,522.98	
2012268	2300632	7/11/2022	270	552,871.00	
2012242	2300583	7/11/2022	270	293,200.00	
2012214	2300540	7/11/2022	270	265,198.25	
2012203	2300523	7/11/2022	270	264,779.62	
2012205	2300525	7/11/2022	270	222,867.65	
2012241	2300578	7/11/2022	270	199,481.60	
2012212	2300538	7/11/2022	270	102,921.23	
2012188	2300507	7/11/2022	270	102,805.00	
2012258	2300621	7/11/2022	270	86,279.67	
2012238	2300574	7/11/2022	270	63,821.33	
2012177	2300496	7/11/2022	270	49,780.78	
2012196	2300515	7/11/2022	270	40,668.91	
2012183	2300502	7/11/2022	270	37,750.00	
2012239	2300576	7/11/2022	270	30,664.60	
2012237	2300572	7/11/2022	270	26,687.35	
2012157	2700710 AIRS DSM	7/11/2022	270	25,364.59	
2012174	2300493	7/11/2022	270	22,147.23	
2012173	2300492	7/11/2022	270	21,612.13	
2012201	2300521	7/11/2022	270	20,870.66	
2012198	2300517	7/11/2022	270	19,364.44	
2012199	2300519	7/11/2022	270	18,569.81	
2012191	2300510	7/11/2022	270	17,665.00	
2012264	2300628	7/11/2022	270	17,587.00	
2012175	2300494	7/11/2022	270	17,199.05	
2012249	2300602	7/11/2022	270	17,013.43	
2012176	2300495	7/11/2022	270	16,129.05	
2012184	2300503	7/11/2022	270	15,887.43	
2012200	2300520	7/11/2022	270	15,477.89	
2012197	2300516	7/11/2022	270	13,313.68	
2012192	2300511	7/11/2022	270	11,080.00	
2012154	2700708 AIRS TAX	7/11/2022	270	11,075.79	
2012202	2300522	7/11/2022	270	11,000.00	
2012240	2300577	7/11/2022	270	10,379.55	
2012216	2300542	7/11/2022	270	8,586.80	
2012217	2300543	7/11/2022	270	7,632.25	
2012189	2300508	7/11/2022	270	6,456.04	
2012156	2700709 AIRS DSM	7/11/2022	270	6,095.79	
2012190	2300509	7/11/2022	270	4,325.97	
2012195	2300514	7/11/2022	270	3,897.93	
2012193	2300512	7/11/2022	270	3,600.00	
2012180	2300499	7/11/2022	270	3,212.46	
2012187	2300506	7/11/2022	270	3,000.00	
2012185	2300504	7/11/2022	270	2,779.69	
2012267	2300631	7/11/2022	270	2,620.00	
2012265	2300629	7/11/2022	270	2,592.50	
2012218	2300553	7/11/2022	270	2,273.75	
2012158	2700711 AIRS DSM	7/11/2022	270	2,150.00	

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2012181	2300500	7/11/2022	270	2,110.00	
2012204	2300524	7/11/2022	270	1,812.94	
2012161	2700701	7/11/2022	270	1,124.00	
2012210	2300536	7/11/2022	270	951.26	
2012186	2300505	7/11/2022	270	740.00	
2012179	2300498	7/11/2022	270	276.75	
2012213	2300539	7/11/2022	270	230.21	
2012194	2300513	7/11/2022	270	230.05	
2012206	2300532	7/11/2022	270	110.12	
2012266	2300630	7/11/2022	270	76.25	
2012208	2300534	7/11/2022	270	72.00	
2012207	2300533	7/11/2022	270	39.41	
2012178	2300497	7/11/2022	270	29.30	
2011891	CD ACH Bank Trans	7/11/2022	270		1,562,000.00
2012170	DFA EFT REV 7-11-:	7/11/2022	270		11,597.94
2012171	DSMV E TICK REV	7/11/2022	270		3,750.00
2012162	2700702	7/11/2022	270		1,000.00
2012163	2700703	7/11/2022	270		46,714,533.06
2012164	2700704	7/11/2022	270		10,378,465.46
2012166	2700705	7/11/2022	270		41,942,392.91
2012276	2700710	7/11/2022	270		321.00
2012555	2700707 AIRS TAX	7/12/2022	270	25,768,726.07	
2012652	2300743	7/12/2022	270	10,714,202.60	
2012576	0810701	7/12/2022	270	5,339,653.98	
2012559	3000702	7/12/2022	270	5,000,000.00	
2012594	2300655	7/12/2022	270	1,392,221.47	
2012625	2300704	7/12/2022	270	827,388.48	
2012589	2300650	7/12/2022	270	647,048.55	
2012639	2300726	7/12/2022	270	463,054.66	
2012599	2300660	7/12/2022	270	346,891.83	
2012640	2300727	7/12/2022	270	240,000.00	
2012595	2300656	7/12/2022	270	238,241.31	
2012624	2300702	7/12/2022	270	165,275.40	
2012646	2300733	7/12/2022	270	128,243.28	
2012651	2300742	7/12/2022	270	127,595.76	
2012607	2300668	7/12/2022	270	114,609.13	
2012608	2300671	7/12/2022	270	100,371.46	
2012629	2300716	7/12/2022	270	77,310.00	
2012603	2300664	7/12/2022	270	62,537.93	
2012630	2300717	7/12/2022	270	58,590.00	
2012586	2300647	7/12/2022	270	47,282.08	
2012621	2300699	7/12/2022	270	42,154.55	
2012632	2300719	7/12/2022	270	40,620.00	
2012588	2300649	7/12/2022	270	34,956.11	
2012585	2300646	7/12/2022	270	31,718.59	
2012598	2300659	7/12/2022	270	25,814.65	
2012587	2300648	7/12/2022	270	20,569.12	
2012631	2300718	7/12/2022	270	20,000.00	
2012686	2300777	7/12/2022	270	17,829.12	
2012606	2300667	7/12/2022	270	16,077.89	
2012687	2300778	7/12/2022	270	15,611.00	
2012626	2300713	7/12/2022	270	15,100.00	
2012579	2300640	7/12/2022	270	14,640.00	
2012577	2300638	7/12/2022	270	14,055.65	
2012591	2300652	7/12/2022	270	13,666.88	
2012580	2300641	7/12/2022	270	12,125.00	

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2012578	2300639	7/12/2022	270	11,083.00	
2012597	2300658	7/12/2022	270	10,712.64	
2012609	2300676	7/12/2022	270	10,042.12	
2012636	2300723	7/12/2022	270	10,000.00	
2012635	2300722	7/12/2022	270	9,600.00	
2012556	2700708 AIRS TAX	7/12/2022	270	7,458.13	
2012710	2300810	7/12/2022	270	7,390.25	
2012593	2300654	7/12/2022	270	6,111.08	
2012633	2300720	7/12/2022	270	6,069.99	
2012634	2300721	7/12/2022	270	5,666.84	
2012688	2300779	7/12/2022	270	4,822.18	
2012581	2300642	7/12/2022	270	4,200.00	
2012690	2300781	7/12/2022	270	4,010.00	
2012622	2300700	7/12/2022	270	4,000.00	
2012557	2700709 AIRS DSM	7/12/2022	270	3,898.18	
2012604	2300665	7/12/2022	270	3,648.18	
2012592	2300653	7/12/2022	270	3,141.85	
2012582	2300643	7/12/2022	270	2,935.00	
2012583	2300644	7/12/2022	270	2,910.00	
2012619	2300697	7/12/2022	270	2,865.00	
2012620	2300698	7/12/2022	270	2,825.00	
2012641	2300728	7/12/2022	270	2,530.50	
2012643	2300730	7/12/2022	270	2,357.42	
2012704	2300803	7/12/2022	270	2,105.00	
2012614	2300691	7/12/2022	270	2,085.00	
2012605	2300666	7/12/2022	270	1,823.32	
2012612	2300689	7/12/2022	270	1,680.00	
2012702	2300801	7/12/2022	270	1,653.00	
2012596	2300657	7/12/2022	270	1,519.40	
2012613	2300690	7/12/2022	270	1,400.00	
2012616	2300694	7/12/2022	270	1,385.00	
2012637	2300724	7/12/2022	270	1,230.00	
2012618	2300696	7/12/2022	270	1,025.00	
2012611	2300688	7/12/2022	270	950.00	
2012623	2300701	7/12/2022	270	930.00	
2012615	2300692	7/12/2022	270	884.00	
2012645	2300732	7/12/2022	270	870.00	
2012647	2300738	7/12/2022	270	800.00	
2012703	2300802	7/12/2022	270	765.00	
2012617	2300695	7/12/2022	270	720.00	
2012602	2300663	7/12/2022	270	535.41	
2012610	2300687	7/12/2022	270	425.00	
2012564	2700701	7/12/2022	270	356.00	
2012689	2300780	7/12/2022	270	329.00	
2012600	2300661	7/12/2022	270	206.50	
2012642	2300729	7/12/2022	270	204.76	
2012572	0800701	7/12/2022	270	200.00	
2012683	2300774	7/12/2022	270	197.47	
2012601	2300662	7/12/2022	270	170.17	
2012644	2300731	7/12/2022	270	125.00	
2012628	2300715	7/12/2022	270	100.00	
2012584	2300645	7/12/2022	270	80.00	
2012627	2300714	7/12/2022	270	35.00	
2012278	CD ACH Bank Trans	7/12/2022	270		1,188,000.00
2012573	8010207 EFT REV 7	7/12/2022	270		10,427.59
2012565	2700702	7/12/2022	270		10,575,018.37

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2012566	2700703	7/12/2022	270		216.25
2012567	2700704	7/12/2022	270		9,619,013.12
2012568	2700704	7/12/2022	270		21,383,749.94
2012712	2770701	7/12/2022	270		9,000,000.00
2013070	2700707 AIRS TAX	7/13/2022	270	34,388,121.72	
2013095	2300812	7/13/2022	270	24,492,081.59	
2013213	2300971	7/13/2022	270	14,499,482.11	
2013188	2300944	7/13/2022	270	12,521,581.00	
2013080	3000702	7/13/2022	270	6,000,000.00	
2013225	0810701	7/13/2022	270	4,151,476.41	
2013114	2300835	7/13/2022	270	2,264,209.14	
2013177	2300924	7/13/2022	270	1,985,369.80	
2013113	2300834	7/13/2022	270	734,208.62	
2013102	2300819	7/13/2022	270	689,000.00	
2013127	2300858	7/13/2022	270	380,360.95	
2013210	2300968	7/13/2022	270	312,000.00	
2013128	2300859	7/13/2022	270	164,789.36	
2013182	2300931	7/13/2022	270	155,701.63	
2013105	2300826	7/13/2022	270	110,000.00	
2013136	2300867	7/13/2022	270	104,258.73	
2013074	2700711 AIRS DSM	7/13/2022	270	96,360.00	
2013104	2300821	7/13/2022	270	96,191.54	
2013138	2300869	7/13/2022	270	95,835.67	
2013189	2300945	7/13/2022	270	79,846.33	
2013133	2300864	7/13/2022	270	65,793.43	
2013073	2700710 AIRS DSM	7/13/2022	270	57,843.83	
2013134	2300865	7/13/2022	270	48,887.95	
2013165	2300910	7/13/2022	270	43,649.99	
2013071	2700708 AIRS TAX	7/13/2022	270	34,132.64	
2013101	2300818	7/13/2022	270	30,150.94	
2013120	2300841	7/13/2022	270	25,000.00	
2013209	2300967	7/13/2022	270	24,000.00	
2013100	2300817	7/13/2022	270	23,496.40	
2013167	2300914	7/13/2022	270	21,752.22	
2013173	2300920	7/13/2022	270	21,274.00	
2013119	2300840	7/13/2022	270	20,570.00	
2013180	2300928	7/13/2022	270	18,213.88	
2013115	2300836	7/13/2022	270	16,487.44	
2013170	2300917	7/13/2022	270	14,851.83	
2013195	2300951	7/13/2022	270	14,781.88	
2013157	2300902	7/13/2022	270	12,328.91	
2013135	2300866	7/13/2022	270	12,142.81	
2013131	2300862	7/13/2022	270	11,931.89	
2013110	2300831	7/13/2022	270	9,252.50	
2013201	2300959	7/13/2022	270	8,340.00	
2013125	2300856	7/13/2022	270	8,205.15	
2013202	2300960	7/13/2022	270	6,005.00	
2013082	2700701	7/13/2022	270	5,398.00	
2013164	2300909	7/13/2022	270	4,761.02	
2013178	2300925	7/13/2022	270	4,581.24	
2013072	2700709 AIRS DSM	7/13/2022	270	4,398.20	
2013099	2300816	7/13/2022	270	4,330.00	
2013097	2300814	7/13/2022	270	3,925.00	
2013103	2300820	7/13/2022	270	3,912.21	
2013176	2300923	7/13/2022	270	3,441.34	
2013224	2300982	7/13/2022	270	2,982.00	

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2013200	2300957	7/13/2022	270	2,827.00	
2013130	2300861	7/13/2022	270	2,692.28	
2013219	2300977	7/13/2022	270	2,600.00	
2013122	2300843	7/13/2022	270	2,577.60	
2013175	2300922	7/13/2022	270	2,550.00	
2013126	2300857	7/13/2022	270	2,539.14	
2013211	2300969	7/13/2022	270	2,470.43	
2013158	2300903	7/13/2022	270	2,446.00	
2013137	2300868	7/13/2022	270	2,385.25	
2013161	2300906	7/13/2022	270	2,296.00	
2013159	2300904	7/13/2022	270	2,202.00	
2013160	2300905	7/13/2022	270	2,046.00	
2013162	2300907	7/13/2022	270	1,783.32	
2013212	2300970	7/13/2022	270	1,606.39	
2013163	2300908	7/13/2022	270	1,508.00	
2013206	2300964	7/13/2022	270	1,416.00	
2013118	2300839	7/13/2022	270	1,070.82	
2013098	2300815	7/13/2022	270	689.16	
2013204	2300962	7/13/2022	270	650.00	
2013106	2300827	7/13/2022	270	621.67	
2013207	2300965	7/13/2022	270	600.00	
2013208	2300966	7/13/2022	270	600.00	
2013132	2300863	7/13/2022	270	568.57	
2013199	2300956	7/13/2022	270	553.46	
2013187	2300943	7/13/2022	270	535.41	
2013123	2300853	7/13/2022	270	426.87	
2013203	2300961	7/13/2022	270	400.00	
2013129	2300860	7/13/2022	270	339.60	
2013111	2300832	7/13/2022	270	330.00	
2013166	2300913	7/13/2022	270	300.00	
2013174	2300921	7/13/2022	270	98.25	
2013096	2300813	7/13/2022	270	80.00	
2013091	0800701	7/13/2022	270	75.00	
2013108	2300829	7/13/2022	270	50.00	
2013121	2300842	7/13/2022	270	49.23	
2013151	2300896	7/13/2022	270	48.47	
2013112	2300833	7/13/2022	270	36.00	
2013109	2300830	7/13/2022	270	30.00	
2013116	2300837	7/13/2022	270	27.21	
2013107	2300828	7/13/2022	270	12.00	
2013117	2300838	7/13/2022	270	4.01	
2013089	DFA EFT REV 7-13-	7/13/2022	270		1,744.09
2013092	DSMV E TICKET RE	7/13/2022	270		167.65
2013083	2700702	7/13/2022	270		24,492,081.59
2013084	2700703	7/13/2022	270		31,261,739.81
2013085	2700704	7/13/2022	270		27,331,566.67
2013086	2700705	7/13/2022	270		8,164,972.87
2013226	2770701	7/13/2022	270		13,000,000.00
2014259	2301031	7/14/2022	270	62,193,764.40	
2014188	2700707 AIRS TAX	7/14/2022	270	49,226,416.54	
2014260	2301033	7/14/2022	270	44,843,539.59	
2014331	Correct Journal Entr	7/14/2022	270	14,000,000.00	
2014329	2770701	7/14/2022	270	13,000,000.00	
2014195	3000703	7/14/2022	270	6,000,000.00	
2014211	0810701	7/14/2022	270	2,725,348.19	
2014229	2300998	7/14/2022	270	1,267,921.68	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2014280	2301057	7/14/2022	270	863,292.59	
2014256	2301028	7/14/2022	270	582,045.09	
2014297	2301083	7/14/2022	270	411,660.50	
2014224	2300993	7/14/2022	270	358,674.00	
2014275	2301049	7/14/2022	270	302,222.84	
2014295	2301080	7/14/2022	270	287,115.10	
2014258	2301030	7/14/2022	270	200,566.56	
2014273	2301046	7/14/2022	270	194,827.30	
2014189	2700708 AIRS TAX	7/14/2022	270	121,593.46	
2014325	2301120	7/14/2022	270	117,117.57	
2014257	2301029	7/14/2022	270	79,029.28	
2014265	2301038	7/14/2022	270	77,482.39	
2014274	2301047	7/14/2022	270	77,197.79	
2014255	2301027	7/14/2022	270	67,085.94	
2014296	2301082	7/14/2022	270	65,910.35	
2014191	2700710 AIRS DSM	7/14/2022	270	51,741.54	
2014254	2301026	7/14/2022	270	40,385.97	
2014261	2301034	7/14/2022	270	32,872.77	
2014252	2301024	7/14/2022	270	29,588.73	
2014262	2301035	7/14/2022	270	28,739.74	
2014190	2700709 AIRS DMV	7/14/2022	270	27,025.72	
2014251	2301021	7/14/2022	270	22,195.73	
2014268	2301041	7/14/2022	270	19,000.00	
2014267	2301040	7/14/2022	270	16,110.28	
2014250	2301020	7/14/2022	270	14,103.19	
2014192	2700711 AIRS DSM	7/14/2022	270	13,447.50	
2014230	2301000	7/14/2022	270	11,730.23	
2014270	2301043	7/14/2022	270	11,345.00	
2014227	2300996	7/14/2022	270	8,914.00	
2014221	2300990	7/14/2022	270	8,415.10	
2014253	2301025	7/14/2022	270	6,482.35	
2014271	2301044	7/14/2022	270	5,810.00	
2014263	2301036	7/14/2022	270	3,876.00	
2014228	2300997	7/14/2022	270	3,481.80	
2014282	2301059	7/14/2022	270	3,106.50	
2014231	2301001	7/14/2022	270	3,012.18	
2014222	2300991	7/14/2022	270	2,853.05	
2014247	2301017	7/14/2022	270	2,346.77	
2014281	2301058	7/14/2022	270	2,035.00	
2014249	2301019	7/14/2022	270	1,990.00	
2014248	2301018	7/14/2022	270	1,780.00	
2014264	2301037	7/14/2022	270	1,711.37	
2014197	2700702	7/14/2022	270	1,366.98	
2014277	2301052	7/14/2022	270	1,342.33	
2014241	2301011	7/14/2022	270	1,227.00	
2014242	2301012	7/14/2022	270	1,083.00	
2014309	2301104	7/14/2022	270	1,012.69	
2014243	2301013	7/14/2022	270	904.00	
2014276	2301050	7/14/2022	270	859.18	
2014240	2301010	7/14/2022	270	849.00	
2014238	2301008	7/14/2022	270	772.00	
2014223	2300992	7/14/2022	270	745.00	
2014239	2301009	7/14/2022	270	622.00	
2014204	2740701	7/14/2022	270	500.00	
2014266	2301039	7/14/2022	270	467.29	
2014232	2301002	7/14/2022	270	294.86	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2014233	2301003	7/14/2022	270	250.00	
2014208	0800701	7/14/2022	270	200.00	
2014236	2301006	7/14/2022	270	200.00	
2014237	2301007	7/14/2022	270	200.00	
2014235	2301005	7/14/2022	270	150.00	
2014269	2301042	7/14/2022	270	125.00	
2014225	2300994	7/14/2022	270	120.00	
2014272	2301045	7/14/2022	270	114.11	
2014234	2301004	7/14/2022	270	50.00	
2014244	2301014	7/14/2022	270	50.00	
2014245	2301015	7/14/2022	270	35.00	
2014246	2301016	7/14/2022	270	35.00	
2014226	2300995	7/14/2022	270	21.25	
2014199	DFA EFT REV 7/14/	7/14/2022	270		2,259.45
2014200	EFT SST REV 7/14/	7/14/2022	270		2,576.32
2014196	2700701	7/14/2022	270		15,920,876.71
2014198	2700703	7/14/2022	270		101.05
2014202	2700704	7/14/2022	270		7,678,719.83
2014203	2700705	7/14/2022	270		149,434,856.59
2014212	CD ACH Bank Trans	7/14/2022	270		11,801,000.00
2014330	Back Out Journal Er	7/14/2022	270		13,000,000.00
2015546	2700701	7/15/2022	270	153,216,202.45	
2015538	2700707 AIRS TAX	7/15/2022	270	13,980,702.30	
2015558	2301124	7/15/2022	270	11,030,341.65	
2015587	2301162	7/15/2022	270	6,191,223.53	
2015670	0810701	7/15/2022	270	5,627,280.56	
2015544	3000702	7/15/2022	270	5,000,000.00	
2015621	2301202	7/15/2022	270	3,544,619.08	
2015671	2770701	7/15/2022	270	3,000,000.00	
2015559	2301125	7/15/2022	270	823,887.64	
2015586	2301161	7/15/2022	270	393,041.60	
2015592	2301167	7/15/2022	270	347,709.92	
2015562	2301128	7/15/2022	270	282,971.84	
2015575	2301141	7/15/2022	270	254,882.50	
2015658	2301260	7/15/2022	270	249,000.00	
2015657	2301259	7/15/2022	270	210,920.19	
2015624	2301205	7/15/2022	270	178,193.04	
2015622	2301203	7/15/2022	270	175,949.26	
2015593	2301168	7/15/2022	270	153,584.62	
2015659	2301261	7/15/2022	270	114,645.71	
2015579	2301154	7/15/2022	270	113,255.06	
2015613	2301191	7/15/2022	270	76,201.99	
2015614	2301192	7/15/2022	270	70,865.06	
2015623	2301204	7/15/2022	270	66,044.24	
2015563	2301129	7/15/2022	270	38,611.42	
2015633	2301220	7/15/2022	270	32,087.83	
2015571	2301137	7/15/2022	270	27,890.70	
2015542	2700711 AIRS DSM	7/15/2022	270	24,600.00	
2015539	2700708 AIRS TAX	7/15/2022	270	20,946.73	
2015612	2301190	7/15/2022	270	19,740.00	
2015568	2301134	7/15/2022	270	15,974.00	
2015566	2301132	7/15/2022	270	15,269.92	
2015584	2301159	7/15/2022	270	11,350.00	
2015540	2700709 AIRS DSM	7/15/2022	270	9,986.48	
2015550	2700705	7/15/2022	270	7,395.68	
2015578	2301144	7/15/2022	270	4,786.75	

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2015569	2301135	7/15/2022	270	4,490.46	
2015573	2301139	7/15/2022	270	4,472.50	
2015582	2301157	7/15/2022	270	4,320.00	
2015541	2700710 AIRS DSM	7/15/2022	270	3,879.93	
2015626	2301213	7/15/2022	270	3,731.00	
2015618	2301199	7/15/2022	270	3,515.56	
2015585	2301160	7/15/2022	270	3,500.00	
2015574	2301140	7/15/2022	270	2,895.00	
2015565	2301131	7/15/2022	270	2,814.61	
2015576	2301142	7/15/2022	270	2,573.88	
2015591	2301166	7/15/2022	270	2,005.39	
2015577	2301143	7/15/2022	270	1,785.40	
2015581	2301156	7/15/2022	270	1,755.00	
2015629	2301216	7/15/2022	270	1,744.00	
2015656	2301258	7/15/2022	270	1,450.00	
2015655	2301257	7/15/2022	270	1,240.00	
2015616	2301197	7/15/2022	270	1,172.00	
2015561	2301127	7/15/2022	270	1,134.23	
2015564	2301130	7/15/2022	270	1,100.00	
2015567	2301133	7/15/2022	270	1,000.00	
2015617	2301198	7/15/2022	270	980.00	
2015653	2301255	7/15/2022	270	976.50	
2015631	2301218	7/15/2022	270	811.29	
2015594	2301169	7/15/2022	270	724.30	
2015580	2301155	7/15/2022	270	710.00	
2015654	2301256	7/15/2022	270	640.00	
2015625	2301212	7/15/2022	270	480.00	
2015611	2301188	7/15/2022	270	433.26	
2015630	2301217	7/15/2022	270	330.00	
2015619	2301200	7/15/2022	270	300.00	
2015652	2301254	7/15/2022	270	237.50	
2015615	2301196	7/15/2022	270	132.14	
2015583	2301158	7/15/2022	270	125.00	
2015620	2301201	7/15/2022	270	125.00	
2015588	2301163	7/15/2022	270	123.50	
2015560	2301126	7/15/2022	270	59.23	
2015548	2700703	7/15/2022	270	32.00	
2015590	2301165	7/15/2022	270	20.23	
2015572	2301138	7/15/2022	270	20.00	
2015589	2301164	7/15/2022	270	11.31	
2015570	2301136	7/15/2022	270	1.00	
2014333	CD ACH Bank Trans	7/15/2022	270		3,270,000.00
2015556	DFA EFT REV 7-15-	7/15/2022	270		8,917.37
2015557	EFT SST REV 7/15/	7/15/2022	270		77.43
2015547	2700702	7/15/2022	270		11,030,341.65
2015549	2700704	7/15/2022	270		179,348,789.38
2015551	2700706	7/15/2022	270		10,933,588.15
2016075	2700707 AIRS TAX	7/18/2022	270	154,802,784.38	
2016088	3980702	7/18/2022	270	16,800,000.00	
2016135	2301325	7/18/2022	270	7,683,761.78	
2016081	3000702	7/18/2022	270	5,000,000.00	
2016216	0810701	7/18/2022	270	4,167,220.87	
2016170	2301371	7/18/2022	270	1,218,500.00	
2016134	2301324	7/18/2022	270	734,511.13	
2016123	2301307	7/18/2022	270	565,719.82	
2016142	2301335	7/18/2022	270	476,510.42	

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2016162	2301361	7/18/2022	270	396,457.84	
2016164	2301364	7/18/2022	270	331,201.53	
2016101	2301280	7/18/2022	270	239,862.54	
2016169	2301370	7/18/2022	270	206,491.37	
2016106	2301285	7/18/2022	270	163,925.93	
2016117	2301301	7/18/2022	270	132,732.72	
2016122	2301306	7/18/2022	270	111,670.00	
2016211	2301421	7/18/2022	270	109,446.85	
2016124	2301308	7/18/2022	270	105,114.05	
2016194	2301404	7/18/2022	270	51,850.98	
2016107	2301286	7/18/2022	270	50,991.29	
2016168	2301369	7/18/2022	270	50,022.65	
2016133	2301323	7/18/2022	270	48,411.90	
2016132	2301322	7/18/2022	270	34,071.41	
2016105	2301284	7/18/2022	270	32,124.96	
2016121	2301305	7/18/2022	270	30,530.39	
2016136	2301327	7/18/2022	270	28,644.70	
2016076	2700708 AIRS DSM	7/18/2022	270	27,731.11	
2016104	2301283	7/18/2022	270	24,569.71	
2016161	2301360	7/18/2022	270	24,021.79	
2016131	2301321	7/18/2022	270	16,557.75	
2016190	2301392	7/18/2022	270	16,424.00	
2016112	2301293	7/18/2022	270	15,954.50	
2016130	2301320	7/18/2022	270	15,497.79	
2016099	2301278	7/18/2022	270	15,000.00	
2016108	2301287	7/18/2022	270	14,324.00	
2016143	2301339	7/18/2022	270	13,916.08	
2016166	2301366	7/18/2022	270	12,980.00	
2016114	2301296	7/18/2022	270	11,790.00	
2016077	2700709 AIRS DSM	7/18/2022	270	10,650.00	
2016144	2301341	7/18/2022	270	10,507.64	
2016140	2301331	7/18/2022	270	8,850.00	
2016210	2301420	7/18/2022	270	7,470.54	
2016141	2301333	7/18/2022	270	6,836.56	
2016094	2301273	7/18/2022	270	5,820.48	
2016103	2301282	7/18/2022	270	5,808.49	
2016200	2301410	7/18/2022	270	5,668.25	
2016110	2301289	7/18/2022	270	5,213.67	
2016129	2301319	7/18/2022	270	4,710.53	
2016100	2301279	7/18/2022	270	4,477.56	
2016165	2301365	7/18/2022	270	3,716.52	
2016128	2301318	7/18/2022	270	3,625.00	
2016120	2301304	7/18/2022	270	2,930.00	
2016163	2301363	7/18/2022	270	2,439.50	
2016109	2301288	7/18/2022	270	2,285.00	
2016119	2301303	7/18/2022	270	2,002.00	
2016127	2301317	7/18/2022	270	2,000.00	
2016189	2301391	7/18/2022	270	1,745.00	
2016102	2301281	7/18/2022	270	1,500.00	
2016113	2301295	7/18/2022	270	1,360.00	
2016116	2301299	7/18/2022	270	1,083.25	
2016095	2301274	7/18/2022	270	1,070.00	
2016171	2301372	7/18/2022	270	1,000.00	
2016115	2301298	7/18/2022	270	752.00	
2016078	2700701	7/18/2022	270	633.00	
2016126	2301316	7/18/2022	270	417.14	

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2016125	2301315	7/18/2022	270	309.47	
2016192	2301396	7/18/2022	270	281.25	
2016203	2301413	7/18/2022	270	272.36	
2016167	2301368	7/18/2022	270	174.00	
2016118	2301302	7/18/2022	270	163.77	
2016093	0800701	7/18/2022	270	135.00	
2016111	2301290	7/18/2022	270	120.00	
2015675	CD ACH Bank Trans	7/18/2022	270		2,833,000.00
2016091	8010232 EFT REV (	7/18/2022	270		9,638.04
2016079	2700702	7/18/2022	270		14,238,031.26
2016080	2700703	7/18/2022	270		17,840,531.10
2016084	2700704	7/18/2022	270		131,907,487.69
2016217	2700701	7/18/2022	270		27,000,000.00
2016562	2700707 AIRS TAX	7/19/2022	270	66,728,403.11	
2016569	3000702	7/19/2022	270	5,000,000.00	
2016624	2301482	7/19/2022	270	3,961,766.67	
2016582	2301433	7/19/2022	270	3,260,893.13	
2016578	2301427	7/19/2022	270	2,679,514.80	
2016693	2770701	7/19/2022	270	2,000,000.00	
2016576	2301426	7/19/2022	270	1,590,000.00	
2016580	2301430	7/19/2022	270	1,554,974.72	
2016563	2700708 AIRS DSM	7/19/2022	270	1,382,279.16	
2016692	0810701	7/19/2022	270	952,066.41	
2016659	2301537	7/19/2022	270	361,268.38	
2016627	2301485	7/19/2022	270	330,389.51	
2016626	2301484	7/19/2022	270	195,134.71	
2016581	2301432	7/19/2022	270	183,156.57	
2016688	2301572	7/19/2022	270	176,270.73	
2016579	2301428	7/19/2022	270	128,260.88	
2016691	2301575	7/19/2022	270	106,973.23	
2016600	2301452	7/19/2022	270	78,011.89	
2016689	2301573	7/19/2022	270	76,272.62	
2016650	2301528	7/19/2022	270	72,398.56	
2016615	2301473	7/19/2022	270	64,263.67	
2016616	2301474	7/19/2022	270	63,588.27	
2016614	2301472	7/19/2022	270	61,095.17	
2016601	2301453	7/19/2022	270	45,391.95	
2016587	2301438	7/19/2022	270	40,147.02	
2016588	2301439	7/19/2022	270	24,135.12	
2016625	2301483	7/19/2022	270	21,529.94	
2016620	2301478	7/19/2022	270	20,000.00	
2016649	2301527	7/19/2022	270	19,500.00	
2016621	2301479	7/19/2022	270	15,865.69	
2016613	2301471	7/19/2022	270	15,561.01	
2016661	2301539	7/19/2022	270	13,961.00	
2016612	2301470	7/19/2022	270	13,111.74	
2016652	2301530	7/19/2022	270	12,439.00	
2016623	2301481	7/19/2022	270	12,120.00	
2016564	2700709 AIRS DSM	7/19/2022	270	10,777.74	
2016589	2301440	7/19/2022	270	10,326.25	
2016617	2301475	7/19/2022	270	10,299.01	
2016583	2301434	7/19/2022	270	10,272.25	
2016565	2700710 AIRS DSM	7/19/2022	270	5,497.50	
2016662	2301540	7/19/2022	270	4,480.00	
2016599	2301451	7/19/2022	270	2,900.00	
2016586	2301437	7/19/2022	270	2,858.00	

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2016607	2301464	7/19/2022	270	2,630.00	
2016598	2301450	7/19/2022	270	2,488.56	
2016629	2301505	7/19/2022	270	2,436.40	
2016597	2301449	7/19/2022	270	2,422.34	
2016596	2301448	7/19/2022	270	2,350.81	
2016606	2301462	7/19/2022	270	1,881.25	
2016608	2301466	7/19/2022	270	1,860.00	
2016590	2301441	7/19/2022	270	1,800.00	
2016690	2301574	7/19/2022	270	1,582.26	
2016622	2301480	7/19/2022	270	1,392.33	
2016611	2301469	7/19/2022	270	1,084.41	
2016605	2301461	7/19/2022	270	870.50	
2016595	2301447	7/19/2022	270	842.00	
2016585	2301436	7/19/2022	270	840.00	
2016603	2301458	7/19/2022	270	830.00	
2016594	2301446	7/19/2022	270	817.00	
2016566	2700701	7/19/2022	270	630.00	
2016604	2301459	7/19/2022	270	595.00	
2016584	2301435	7/19/2022	270	570.00	
2016630	2301506	7/19/2022	270	400.00	
2016593	2301445	7/19/2022	270	385.00	
2016663	2301541	7/19/2022	270	324.50	
2016592	2301444	7/19/2022	270	235.00	
2016618	2301476	7/19/2022	270	213.97	
2016602	2301455	7/19/2022	270	200.00	
2016619	2301477	7/19/2022	270	197.78	
2016660	2301538	7/19/2022	270	196.75	
2016591	2301443	7/19/2022	270	50.00	
2016610	2301468	7/19/2022	270	15.54	
2016609	2301467	7/19/2022	270	5.68	
2016577	8010239 EFT REV (	7/19/2022	270		74.76
2016567	2700702	7/19/2022	270		10,302,302.72
2016568	2700703	7/19/2022	270		18,930,586.94
2016573	2700704	7/19/2022	270		62,782,761.40
2017015	2700707 AIRS TAX	7/20/2022	270	60,737,759.86	
2017144	2770701	7/20/2022	270	30,000,000.00	
2017107	2301681	7/20/2022	270	11,819,813.33	
2017043	2301589	7/20/2022	270	5,470,414.10	
2017143	0810701	7/20/2022	270	5,080,709.95	
2017020	3000703	7/20/2022	270	4,000,000.00	
2017044	2301590	7/20/2022	270	1,456,158.41	
2017042	2301588	7/20/2022	270	1,264,900.00	
2017045	2301591	7/20/2022	270	1,068,958.31	
2017046	2301592	7/20/2022	270	846,604.74	
2017135	2301717	7/20/2022	270	493,461.69	
2017055	2301601	7/20/2022	270	193,061.84	
2017080	2301650	7/20/2022	270	154,527.87	
2017068	2301615	7/20/2022	270	137,388.43	
2017081	2301651	7/20/2022	270	128,614.55	
2017118	2301693	7/20/2022	270	103,756.20	
2017041	2301586	7/20/2022	270	94,976.10	
2017054	2301600	7/20/2022	270	87,981.25	
2017069	2301620	7/20/2022	270	68,421.40	
2017064	2301611	7/20/2022	270	30,550.00	
2017140	2301724	7/20/2022	270	24,750.00	
2017052	2301598	7/20/2022	270	24,743.87	

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2017083	2301653	7/20/2022	270	23,144.66	
2017062	2301608	7/20/2022	270	22,983.05	
2017063	2301609	7/20/2022	270	19,347.90	
2017119	2301694	7/20/2022	270	19,000.00	
2017061	2301607	7/20/2022	270	17,372.39	
2017100	2301674	7/20/2022	270	12,057.33	
2017060	2301606	7/20/2022	270	9,896.10	
2017053	2301599	7/20/2022	270	8,857.20	
2017099	2301672	7/20/2022	270	8,204.79	
2017082	2301652	7/20/2022	270	7,461.29	
2017141	2301725	7/20/2022	270	5,987.72	
2017098	2301671	7/20/2022	270	5,542.50	
2017142	2301726	7/20/2022	270	5,136.50	
2017066	2301613	7/20/2022	270	4,864.18	
2017138	2301722	7/20/2022	270	3,615.00	
2017056	2301602	7/20/2022	270	3,025.68	
2017051	2301597	7/20/2022	270	2,760.27	
2017016	2700701	7/20/2022	270	2,445.85	
2017137	2301720	7/20/2022	270	2,280.00	
2017059	2301605	7/20/2022	270	2,244.19	
2017040	2301584	7/20/2022	270	2,172.50	
2017057	2301603	7/20/2022	270	2,069.60	
2017039	2301582	7/20/2022	270	1,885.00	
2017050	2301596	7/20/2022	270	1,679.50	
2017117	2301692	7/20/2022	270	1,566.00	
2017067	2301614	7/20/2022	270	1,447.53	
2017102	2301676	7/20/2022	270	1,355.00	
2017106	2301680	7/20/2022	270	1,190.00	
2017105	2301679	7/20/2022	270	1,170.00	
2017103	2301677	7/20/2022	270	1,100.00	
2017049	2301595	7/20/2022	270	1,070.82	
2017038	2301581	7/20/2022	270	990.00	
2017104	2301678	7/20/2022	270	765.00	
2017133	2301715	7/20/2022	270	765.00	
2017037	2301579	7/20/2022	270	726.25	
2017035	0800701	7/20/2022	270	550.00	
2017058	2301604	7/20/2022	270	354.00	
2017116	2301690	7/20/2022	270	305.00	
2017079	2301648	7/20/2022	270	246.95	
2017101	2301675	7/20/2022	270	200.00	
2017134	2301716	7/20/2022	270	175.00	
2017139	2301723	7/20/2022	270	168.75	
2017036	2301576	7/20/2022	270	160.00	
2017065	2301612	7/20/2022	270	102.14	
2017048	2301594	7/20/2022	270	4.25	
2017047	2301593	7/20/2022	270	1.27	
2016695	CD ACH Bank Trans	7/20/2022	270		5,483,000.00
2017024	8010243 EFT SST F	7/20/2022	270		2,017.21
2017026	8010242	7/20/2022	270		63,360.60
2017027	8010240 DSMV ETI	7/20/2022	270		1,850.00
2017017	2700702	7/20/2022	270		38,191,830.70
2017018	2700703	7/20/2022	270		5,470,414.10
2017019	2700704	7/20/2022	270		18,438,455.15
2017021	2700705	7/20/2022	270		135.00
2017023	2700706	7/20/2022	270		55,636,309.22
2017157	2700707 AIRS TAX	7/21/2022	270	138,600,565.76	

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2017481	CD ACH Bank Trans	7/21/2022	270	124,808,000.00	
2017577	2301823	7/21/2022	270	108,112,569.00	
2017500	2301734	7/21/2022	270	72,072,018.15	
2017165	3000702	7/21/2022	270	10,000,000.00	
2017488	3980702	7/21/2022	270	8,000,000.00	
2017493	0810701	7/21/2022	270	6,518,341.54	
2017510	2301745	7/21/2022	270	3,314,080.56	
2017513	2301748	7/21/2022	270	1,739,713.76	
2017619	2301883	7/21/2022	270	875,241.73	
2017497	2301730	7/21/2022	270	569,087.00	
2017620	2301884	7/21/2022	270	454,832.02	
2017158	2700708 AIRS TAX	7/21/2022	270	256,363.11	
2017560	2301806	7/21/2022	270	250,000.00	
2017561	2301807	7/21/2022	270	244,672.00	
2017599	2301847	7/21/2022	270	177,107.64	
2017562	2301808	7/21/2022	270	170,000.00	
2017509	2301744	7/21/2022	270	151,875.75	
2017517	2301753	7/21/2022	270	125,000.00	
2017516	2301752	7/21/2022	270	119,260.98	
2017512	2301747	7/21/2022	270	93,846.09	
2017598	2301846	7/21/2022	270	87,261.62	
2017623	2301887	7/21/2022	270	81,575.00	
2017568	2301814	7/21/2022	270	76,425.00	
2017579	2301826	7/21/2022	270	53,082.00	
2017506	2301741	7/21/2022	270	44,075.80	
2017601	2301849	7/21/2022	270	43,446.53	
2017159	2700709 AIRS DSM	7/21/2022	270	37,480.09	
2017615	2301869	7/21/2022	270	36,304.59	
2017160	2700710 AIRS DSM	7/21/2022	270	35,167.02	
2017508	2301743	7/21/2022	270	25,351.34	
2017505	2301740	7/21/2022	270	24,305.52	
2017614	2301868	7/21/2022	270	18,375.73	
2017610	2301861	7/21/2022	270	17,349.68	
2017507	2301742	7/21/2022	270	16,357.00	
2017572	2301818	7/21/2022	270	14,074.00	
2017161	2700711 AIRS DSM	7/21/2022	270	13,325.00	
2017511	2301746	7/21/2022	270	12,642.06	
2017563	2301809	7/21/2022	270	11,868.01	
2017547	2301791	7/21/2022	270	9,658.35	
2017575	2301821	7/21/2022	270	9,607.50	
2017613	2301867	7/21/2022	270	8,541.20	
2017571	2301817	7/21/2022	270	8,538.25	
2017622	2301886	7/21/2022	270	7,602.50	
2017514	2301749	7/21/2022	270	6,956.00	
2017524	2301765	7/21/2022	270	6,386.50	
2017518	2301754	7/21/2022	270	6,111.23	
2017523	2301763	7/21/2022	270	5,945.00	
2017519	2301756	7/21/2022	270	5,185.39	
2017499	2301732	7/21/2022	270	4,444.80	
2017546	2301790	7/21/2022	270	4,210.00	
2017612	2301866	7/21/2022	270	2,286.00	
2017522	2301762	7/21/2022	270	2,060.00	
2017162	2700701	7/21/2022	270	2,002.00	
2017545	2301789	7/21/2022	270	1,925.00	
2017621	2301885	7/21/2022	270	1,700.00	
2017550	2301794	7/21/2022	270	1,567.00	

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2017515	2301750	7/21/2022	270	1,558.15	
2017525	2301767	7/21/2022	270	1,550.00	
2017573	2301819	7/21/2022	270	1,435.00	
2017611	2301865	7/21/2022	270	1,346.84	
2017498	2301731	7/21/2022	270	1,300.00	
2017521	2301760	7/21/2022	270	1,103.00	
2017592	2301840	7/21/2022	270	893.00	
2017492	0800701	7/21/2022	270	868.75	
2017494	2301727	7/21/2022	270	725.90	
2017504	2301739	7/21/2022	270	549.00	
2017544	2301788	7/21/2022	270	535.00	
2017570	2301816	7/21/2022	270	510.00	
2017578	2301825	7/21/2022	270	499.50	
2017549	2301793	7/21/2022	270	425.00	
2017536	2301779	7/21/2022	270	400.00	
2017548	2301792	7/21/2022	270	301.15	
2017596	2301844	7/21/2022	270	225.00	
2017520	2301757	7/21/2022	270	200.00	
2017542	2301785	7/21/2022	270	200.00	
2017569	2301815	7/21/2022	270	200.00	
2017600	2301848	7/21/2022	270	150.00	
2017574	2301820	7/21/2022	270	132.50	
2017538	2301781	7/21/2022	270	120.00	
2017582	2301829	7/21/2022	270	120.00	
2017503	2301738	7/21/2022	270	109.66	
2017576	2301822	7/21/2022	270	65.00	
2017495	2301728	7/21/2022	270	50.00	
2017502	2301737	7/21/2022	270	31.44	
2017580	2301827	7/21/2022	270	17.00	
2017501	2301736	7/21/2022	270	8.03	
2017479	8010252 EFT REV (	7/21/2022	270		102,460.56
2017480	CD ACH Bank Trans	7/21/2022	270		8,819,000.00
2017163	2700701	7/21/2022	270		18,060,526.37
2017164	2700702	7/21/2022	270		10,811,607.83
2017166	2700703	7/21/2022	270		150.00
2017485	2700704	7/21/2022	270		323,955,058.03
2017631	2700701	7/21/2022	270		108,112,569.00
2017632	2700701	7/21/2022	270		8,000,000.00
2017966	222700701AIRS EF	7/22/2022	270	124,971,358.90	
2017994	2301915	7/22/2022	270	53,080,510.15	
2017979	232700712	7/22/2022	270	16,515,095.58	
2018006	2301932	7/22/2022	270	9,276,084.34	
2017982	232700720	7/22/2022	270	7,000,000.00	
2018109	232700726	7/22/2022	270	5,872,601.43	
2017987	2301907	7/22/2022	270	3,557,145.35	
2018013	2301943	7/22/2022	270	1,819,928.46	
2018022	2301952	7/22/2022	270	1,201,262.76	
2018023	2301953	7/22/2022	270	774,461.46	
2017992	2301913	7/22/2022	270	488,881.35	
2018050	2301988	7/22/2022	270	426,258.26	
2018003	2301929	7/22/2022	270	375,075.07	
2018091	2302043	7/22/2022	270	323,673.35	
2018045	2301983	7/22/2022	270	308,871.82	
2018049	2301987	7/22/2022	270	219,247.80	
2017991	2301912	7/22/2022	270	218,757.75	
2018038	2301968	7/22/2022	270	206,270.32	

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2018012	2301938	7/22/2022	270	192,400.00	
2018062	2302004	7/22/2022	270	191,016.67	
2018107	2302061	7/22/2022	270	172,598.36	
2017969	222700704IRPCC A	7/22/2022	270	168,953.96	
2018009	2301935	7/22/2022	270	152,830.00	
2018028	2301958	7/22/2022	270	151,307.44	
2018005	2301931	7/22/2022	270	121,359.17	
2018019	2301949	7/22/2022	270	100,000.00	
2018018	2301948	7/22/2022	270	57,649.73	
2018108	2302062	7/22/2022	270	54,003.99	
2017989	2301909	7/22/2022	270	53,280.00	
2017995	2301916	7/22/2022	270	40,464.22	
2017968	222700703IFTA CC	7/22/2022	270	38,657.92	
2018035	2301965	7/22/2022	270	37,983.84	
2018011	2301937	7/22/2022	270	34,755.00	
2018017	2301947	7/22/2022	270	34,340.66	
2018016	2301946	7/22/2022	270	34,320.00	
2018046	2301984	7/22/2022	270	30,980.53	
2018048	2301986	7/22/2022	270	30,284.68	
2018047	2301985	7/22/2022	270	29,057.60	
2017967	222700702CC AIRS	7/22/2022	270	27,696.13	
2017988	2301908	7/22/2022	270	26,510.01	
2017990	2301910	7/22/2022	270	22,010.00	
2018021	2301951	7/22/2022	270	21,072.75	
2018015	2301945	7/22/2022	270	14,717.33	
2018004	2301930	7/22/2022	270	13,470.12	
2018051	2301993	7/22/2022	270	12,902.19	
2018025	2301955	7/22/2022	270	12,650.00	
2018069	2302017	7/22/2022	270	11,211.00	
2018084	2302035	7/22/2022	270	9,569.54	
2018052	2301994	7/22/2022	270	9,528.65	
2017996	2301917	7/22/2022	270	7,677.25	
2018039	2301975	7/22/2022	270	7,093.63	
2018068	2302016	7/22/2022	270	6,249.60	
2018020	2301950	7/22/2022	270	4,963.59	
2018040	2301978	7/22/2022	270	4,333.56	
2017975	232700708	7/22/2022	270	4,000.00	
2017970	222700705ABC LIC	7/22/2022	270	3,775.00	
2018061	2302003	7/22/2022	270	3,710.99	
2018001	2301925	7/22/2022	270	3,460.00	
2017993	2301914	7/22/2022	270	3,407.64	
2018092	2302045	7/22/2022	270	3,325.00	
2018002	2301927	7/22/2022	270	2,777.00	
2018067	2302015	7/22/2022	270	2,135.00	
2018010	2301936	7/22/2022	270	1,875.00	
2018000	2301924	7/22/2022	270	1,770.00	
2018037	2301967	7/22/2022	270	1,608.00	
2018081	2302032	7/22/2022	270	1,274.00	
2018063	2302011	7/22/2022	270	1,225.00	
2018060	2302002	7/22/2022	270	1,167.00	
2018106	2302060	7/22/2022	270	1,050.00	
2017999	2301923	7/22/2022	270	900.15	
2018082	2302033	7/22/2022	270	855.98	
2018008	2301934	7/22/2022	270	790.00	
2018053	2301995	7/22/2022	270	744.60	
2017998	2301921	7/22/2022	270	656.25	

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2018056	2301998	7/22/2022	270	544.21	
2018014	2301944	7/22/2022	270	535.41	
2018083	2302034	7/22/2022	270	264.22	
2018029	2301959	7/22/2022	270	237.00	
2018059	2302001	7/22/2022	270	222.50	
2017997	2301918	7/22/2022	270	140.00	
2018024	2301954	7/22/2022	270	125.00	
2018058	2302000	7/22/2022	270	120.06	
2018026	2301956	7/22/2022	270	70.00	
2017957	CD ACH Bank Trans	7/22/2022	270		14,000,000.00
2017973	232700706	7/22/2022	270		8,014,720.35
2017976	232700709	7/22/2022	270		27.00
2017977	232700710	7/22/2022	270		3,557,145.35
2017978	232700711	7/22/2022	270		191,365,508.91
2017981	8010254 EFT REV (	7/22/2022	270		56,653.77
2017985	232700725	7/22/2022	270		11,000,000.00
2018420	232700725	7/25/2022	270	201,506,902.47	
2018414	222700701EFT AIR!	7/25/2022	270	41,327,781.49	
2018527	2302196	7/25/2022	270	41,000,000.00	
2018398	232700711	7/25/2022	270	10,072,313.01	
2018396	232700709	7/25/2022	270	5,000,000.00	
2018457	2302103	7/25/2022	270	1,870,271.36	
2018423	232700726	7/25/2022	270	1,302,854.85	
2018456	2302102	7/25/2022	270	786,106.36	
2018512	2302171	7/25/2022	270	663,122.50	
2018447	2302093	7/25/2022	270	304,777.52	
2018435	2302079	7/25/2022	270	162,005.90	
2018424	2302063	7/25/2022	270	123,595.89	
2018462	2302110	7/25/2022	270	112,888.06	
2018443	2302089	7/25/2022	270	100,000.00	
2018485	2302138	7/25/2022	270	99,190.43	
2018432	2302076	7/25/2022	270	95,000.00	
2018488	2302141	7/25/2022	270	90,479.78	
2018463	2302115	7/25/2022	270	62,620.00	
2018437	2302081	7/25/2022	270	49,990.90	
2018504	2302161	7/25/2022	270	49,760.00	
2018417	222700704IRPCC A	7/25/2022	270	48,874.07	
2018438	2302082	7/25/2022	270	32,630.49	
2018446	2302092	7/25/2022	270	32,589.43	
2018491	2302145	7/25/2022	270	30,550.72	
2018416	222700703IFTA CC	7/25/2022	270	29,999.98	
2018455	2302101	7/25/2022	270	23,213.13	
2018461	2302107	7/25/2022	270	23,187.47	
2018433	2302077	7/25/2022	270	15,125.00	
2018513	2302173	7/25/2022	270	14,348.00	
2018454	2302100	7/25/2022	270	14,051.70	
2018445	2302091	7/25/2022	270	13,785.00	
2018492	2302149	7/25/2022	270	13,289.60	
2018522	2302182	7/25/2022	270	10,247.58	
2018502	2302159	7/25/2022	270	7,605.50	
2018460	2302106	7/25/2022	270	5,622.90	
2018442	2302087	7/25/2022	270	4,743.53	
2018418	222700705ABC LIC	7/25/2022	270	4,525.00	
2018440	2302084	7/25/2022	270	3,948.18	
2018453	2302099	7/25/2022	270	3,632.51	
2018520	2302180	7/25/2022	270	3,388.50	

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2018459	2302105	7/25/2022	270	3,180.59	
2018518	2302178	7/25/2022	270	3,000.00	
2018434	2302078	7/25/2022	270	2,710.00	
2018430	2302072	7/25/2022	270	2,570.00	
2018431	2302074	7/25/2022	270	2,235.75	
2018441	2302085	7/25/2022	270	2,159.68	
2018395	232700708	7/25/2022	270	2,060.23	
2018444	2302090	7/25/2022	270	2,050.10	
2018429	2302071	7/25/2022	270	1,710.00	
2018514	2302174	7/25/2022	270	1,400.69	
2018448	2302094	7/25/2022	270	1,125.92	
2018439	2302083	7/25/2022	270	940.00	
2018464	2302116	7/25/2022	270	660.71	
2018428	2302069	7/25/2022	270	549.00	
2018452	2302098	7/25/2022	270	549.00	
2018499	2302156	7/25/2022	270	478.50	
2018436	2302080	7/25/2022	270	466.46	
2018458	2302104	7/25/2022	270	396.07	
2018415	222700702CC AIRS	7/25/2022	270	396.00	
2018427	2302066	7/25/2022	270	200.00	
2018404	232700717	7/25/2022	270	165.00	
2018449	2302095	7/25/2022	270	150.00	
2018519	2302179	7/25/2022	270	112.50	
2018389	8010244 DSMV ETC	7/25/2022	270		1,850.00
2018391	8010258 EFT REV	7/25/2022	270		47,103.71
2018393	232700706	7/25/2022	270		185.00
2018394	232700707	7/25/2022	270		163,690,926.93
2018397	232700710	7/25/2022	270		5,979,934.22
2018402	232700715	7/25/2022	270		47,024,966.46
2018528	232700727	7/25/2022	270		89,000,000.00
2018942	232700731	7/26/2022	270	97,000,000.00	
2018825	222700701EFT AIRS	7/26/2022	270	37,159,777.22	
2018817	232700710	7/26/2022	270	7,000,000.00	
2018837	2302199	7/26/2022	270	2,792,027.68	
2018838	2302211	7/26/2022	270	1,907,505.00	
2018845	2302222	7/26/2022	270	1,432,962.50	
2018834	232700730	7/26/2022	270	1,407,510.60	
2018889	2302291	7/26/2022	270	872,787.83	
2018868	2302254	7/26/2022	270	838,410.28	
2018858	2302240	7/26/2022	270	823,000.00	
2018888	2302281	7/26/2022	270	704,726.10	
2018867	2302253	7/26/2022	270	642,268.22	
2018894	2302314	7/26/2022	270	559,055.77	
2018883	2302273	7/26/2022	270	235,000.00	
2018863	2302246	7/26/2022	270	183,987.28	
2018866	2302252	7/26/2022	270	165,561.79	
2018861	2302243	7/26/2022	270	140,651.98	
2018880	2302270	7/26/2022	270	101,831.25	
2018857	2302239	7/26/2022	270	69,785.14	
2018890	2302301	7/26/2022	270	54,149.10	
2018826	222700702CC AIRS	7/26/2022	270	49,428.84	
2018856	2302238	7/26/2022	270	39,317.02	
2018873	2302263	7/26/2022	270	39,170.36	
2018892	2302307	7/26/2022	270	30,180.93	
2018879	2302269	7/26/2022	270	27,249.86	
2018828	222700704IRPCC A	7/26/2022	270	22,526.90	

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2018878	2302268	7/26/2022	270	20,752.06	
2018839	2302216	7/26/2022	270	20,105.55	
2018840	2302217	7/26/2022	270	18,724.02	
2018884	2302274	7/26/2022	270	18,000.00	
2018844	2302221	7/26/2022	270	16,342.66	
2018843	2302220	7/26/2022	270	15,027.88	
2018886	2302276	7/26/2022	270	13,811.93	
2018860	2302242	7/26/2022	270	13,561.99	
2018865	2302251	7/26/2022	270	13,482.42	
2018872	2302262	7/26/2022	270	13,257.26	
2018836	2302198	7/26/2022	270	12,563.50	
2018827	222700703IFTA CC	7/26/2022	270	11,889.80	
2018842	2302219	7/26/2022	270	10,201.20	
2018862	2302244	7/26/2022	270	9,831.98	
2018829	222700705ABC LIC	7/26/2022	270	9,675.00	
2018895	2302335	7/26/2022	270	8,620.85	
2018841	2302218	7/26/2022	270	7,998.41	
2018859	2302241	7/26/2022	270	5,263.69	
2018887	2302277	7/26/2022	270	3,933.98	
2018877	2302267	7/26/2022	270	3,685.98	
2018893	2302310	7/26/2022	270	3,444.00	
2018864	2302250	7/26/2022	270	3,196.18	
2018885	2302275	7/26/2022	270	3,000.00	
2018876	2302266	7/26/2022	270	2,572.00	
2018875	2302265	7/26/2022	270	2,290.00	
2018850	2302231	7/26/2022	270	2,146.00	
2018849	2302229	7/26/2022	270	2,100.00	
2018853	2302235	7/26/2022	270	2,090.00	
2018871	2302261	7/26/2022	270	2,031.01	
2018848	2302227	7/26/2022	270	1,840.00	
2018852	2302234	7/26/2022	270	1,823.40	
2018891	2302306	7/26/2022	270	1,794.08	
2018847	2302226	7/26/2022	270	1,320.00	
2018851	2302233	7/26/2022	270	736.53	
2018854	2302236	7/26/2022	270	304.55	
2018835	2302197	7/26/2022	270	266.57	
2018818	232700711	7/26/2022	270	247.00	
2018846	2302223	7/26/2022	270	220.00	
2018870	2302260	7/26/2022	270	210.07	
2018874	2302264	7/26/2022	270	75.92	
2018869	2302259	7/26/2022	270	46.03	
2018855	2302237	7/26/2022	270	35.00	
2018943	232700732	7/26/2022	270	22.00	
2018809	CD ACH Bank Trans	7/26/2022	270		35,000,000.00
2018816	8010260 EFT REV 7	7/26/2022	270		381,919.74
2018813	222700706	7/26/2022	270		15,048,752.95
2018815	232700709	7/26/2022	270		9,544,943.84
2018831	232700716	7/26/2022	270		93,756,358.33
2019235	232700709	7/27/2022	270	133,503,097.23	
2019242	232700716	7/27/2022	270	107,833,893.36	
2019225	222700701EFT AIR	7/27/2022	270	61,721,159.27	
2019373	232700726	7/27/2022	270	23,000,000.00	
2019372	232700725	7/27/2022	270	10,244,655.37	
2019236	232700710	7/27/2022	270	6,000,000.00	
2019285	2302392	7/27/2022	270	2,200,000.00	
2019318	2302457	7/27/2022	270	1,778,119.59	

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2019217	CD ACH Bank Trans	7/27/2022	270	1,700,000.00	
2019259	2302365	7/27/2022	270	1,264,886.76	
2019260	2302366	7/27/2022	270	778,039.96	
2019256	2302362	7/27/2022	270	349,527.36	
2019243	2302343	7/27/2022	270	337,004.30	
2019267	2302373	7/27/2022	270	324,899.31	
2019330	2302486	7/27/2022	270	300,204.96	
2019255	2302361	7/27/2022	270	238,512.20	
2019333	2302489	7/27/2022	270	187,795.72	
2019302	2302419	7/27/2022	270	161,979.04	
2019317	2302456	7/27/2022	270	153,623.85	
2019286	2302394	7/27/2022	270	149,992.30	
2019331	2302487	7/27/2022	270	132,000.00	
2019289	2302397	7/27/2022	270	121,133.36	
2019315	2302451	7/27/2022	270	114,308.35	
2019265	2302371	7/27/2022	270	86,667.78	
2019264	2302370	7/27/2022	270	75,032.34	
2019263	2302369	7/27/2022	270	70,289.75	
2019262	2302368	7/27/2022	270	59,500.41	
2019226	222700702CC AIRS	7/27/2022	270	58,612.10	
2019311	2302432	7/27/2022	270	57,878.44	
2019332	2302488	7/27/2022	270	52,110.69	
2019228	222700704IRPCC A	7/27/2022	270	47,260.62	
2019290	2302407	7/27/2022	270	41,723.21	
2019307	2302428	7/27/2022	270	38,402.38	
2019301	2302418	7/27/2022	270	33,500.00	
2019254	2302359	7/27/2022	270	25,786.67	
2019306	2302427	7/27/2022	270	25,760.26	
2019276	2302382	7/27/2022	270	24,715.59	
2019291	2302408	7/27/2022	270	23,740.53	
2019312	2302433	7/27/2022	270	23,474.00	
2019248	2302348	7/27/2022	270	14,711.00	
2019292	2302409	7/27/2022	270	13,038.53	
2019329	2302485	7/27/2022	270	10,173.00	
2019227	222700703IFTA CC	7/27/2022	270	10,130.92	
2019280	2302387	7/27/2022	270	9,943.73	
2019310	2302431	7/27/2022	270	9,098.84	
2019300	2302417	7/27/2022	270	9,000.00	
2019283	2302390	7/27/2022	270	8,901.62	
2019305	2302426	7/27/2022	270	8,005.62	
2019238	232700712	7/27/2022	270	7,967.00	
2019273	2302379	7/27/2022	270	7,365.00	
2019272	2302378	7/27/2022	270	6,490.00	
2019257	2302363	7/27/2022	270	5,802.31	
2019245	2302345	7/27/2022	270	5,135.00	
2019327	2302478	7/27/2022	270	5,099.07	
2019229	222700705ABC LIC	7/27/2022	270	4,699.68	
2019287	2302395	7/27/2022	270	4,550.00	
2019247	2302347	7/27/2022	270	4,490.00	
2019309	2302430	7/27/2022	270	3,731.77	
2019326	2302472	7/27/2022	270	3,210.00	
2019293	2302410	7/27/2022	270	2,956.84	
2019271	2302377	7/27/2022	270	2,730.00	
2019303	2302424	7/27/2022	270	2,670.00	
2019261	2302367	7/27/2022	270	2,660.31	
2019299	2302416	7/27/2022	270	2,596.00	

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2019328	2302479	7/27/2022	270	2,515.00	
2019251	2302354	7/27/2022	270	2,405.00	
2019284	2302391	7/27/2022	270	2,367.92	
2019294	2302411	7/27/2022	270	2,230.31	
2019277	2302383	7/27/2022	270	1,941.80	
2019308	2302429	7/27/2022	270	1,898.58	
2019250	2302352	7/27/2022	270	1,831.25	
2019270	2302376	7/27/2022	270	1,830.00	
2019324	2302469	7/27/2022	270	1,813.00	
2019297	2302414	7/27/2022	270	1,810.60	
2019321	2302462	7/27/2022	270	1,300.00	
2019252	2302356	7/27/2022	270	1,080.00	
2019323	2302468	7/27/2022	270	1,050.00	
2019253	2302358	7/27/2022	270	1,000.00	
2019288	2302396	7/27/2022	270	960.00	
2019316	2302455	7/27/2022	270	810.00	
2019314	2302442	7/27/2022	270	803.42	
2019275	2302381	7/27/2022	270	755.40	
2019320	2302459	7/27/2022	270	730.00	
2019322	2302467	7/27/2022	270	695.00	
2019278	2302385	7/27/2022	270	659.84	
2019266	2302372	7/27/2022	270	621.67	
2019258	2302364	7/27/2022	270	535.41	
2019269	2302375	7/27/2022	270	320.00	
2019325	2302470	7/27/2022	270	283.00	
2019295	2302412	7/27/2022	270	264.33	
2019282	2302389	7/27/2022	270	207.78	
2019244	2302344	7/27/2022	270	200.00	
2019274	2302380	7/27/2022	270	138.93	
2019279	2302386	7/27/2022	270	120.74	
2019249	2302349	7/27/2022	270	100.00	
2019268	2302374	7/27/2022	270	80.00	
2019298	2302415	7/27/2022	270	75.00	
2019246	2302346	7/27/2022	270	56.25	
2019304	2302425	7/27/2022	270	56.25	
2019319	2302458	7/27/2022	270	50.00	
2019296	2302413	7/27/2022	270	36.16	
2019281	2302388	7/27/2022	270	21.03	
2019216	CD ACH Bank Trans	7/27/2022	270		9,525,000.00
2019230	8010264 EFT REV 7	7/27/2022	270		39,712.46
2019237	232700711	7/27/2022	270		294,886,121.08
2019239	232700713	7/27/2022	270		49,635,738.67
2019240	232700714	7/27/2022	270		370.00
2019241	232700715	7/27/2022	270		349,527.36
2020362	232700731	7/28/2022	270	82,205,564.61	
2020418	2302534	7/28/2022	270	53,613,517.84	
2020462	2302645	7/28/2022	270	21,487,265.93	
2020451	2302588	7/28/2022	270	18,000,000.00	
2020355	222700701EFT AIRS	7/28/2022	270	16,948,091.65	
2020363	232700750	7/28/2022	270	5,451,053.76	
2020416	2302532	7/28/2022	270	1,096,896.12	
2020453	2302590	7/28/2022	270	997,756.23	
2020419	2302536	7/28/2022	270	566,036.43	
2020434	2302551	7/28/2022	270	546,258.87	
2020427	2302544	7/28/2022	270	271,815.00	
2020429	2302546	7/28/2022	270	201,782.58	

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2020417	2302533	7/28/2022	270	193,890.19	
2020428	2302545	7/28/2022	270	177,095.19	
2020420	2302537	7/28/2022	270	166,169.70	
2020415	2302531	7/28/2022	270	159,062.18	
2020430	2302547	7/28/2022	270	72,735.65	
2020431	2302548	7/28/2022	270	71,826.99	
2020438	2302558	7/28/2022	270	67,809.07	
2020407	2302522	7/28/2022	270	57,462.00	
2020440	2302568	7/28/2022	270	49,545.60	
2020386	2302501	7/28/2022	270	48,359.83	
2020387	2302502	7/28/2022	270	48,046.12	
2020388	2302503	7/28/2022	270	42,136.07	
2020389	2302504	7/28/2022	270	41,341.09	
2020390	2302505	7/28/2022	270	40,852.41	
2020426	2302543	7/28/2022	270	40,243.36	
2020452	2302589	7/28/2022	270	37,505.64	
2020357	222700703IFTA CC	7/28/2022	270	36,521.33	
2020449	2302583	7/28/2022	270	33,896.64	
2020412	2302527	7/28/2022	270	30,290.00	
2020455	2302616	7/28/2022	270	30,282.97	
2020439	2302567	7/28/2022	270	24,594.37	
2020358	222700704IRPCC A	7/28/2022	270	23,525.63	
2020391	2302506	7/28/2022	270	22,682.21	
2020392	2302507	7/28/2022	270	21,488.99	
2020410	2302525	7/28/2022	270	18,650.00	
2020408	2302523	7/28/2022	270	18,066.30	
2020393	2302508	7/28/2022	270	16,376.77	
2020394	2302509	7/28/2022	270	15,212.32	
2020414	2302529	7/28/2022	270	14,211.72	
2020475	2302676	7/28/2022	270	13,986.78	
2020437	2302557	7/28/2022	270	11,042.31	
2020395	2302510	7/28/2022	270	10,289.89	
2020396	2302511	7/28/2022	270	10,201.35	
2020425	2302542	7/28/2022	270	9,583.21	
2020356	222700702CC AIRS	7/28/2022	270	9,097.00	
2020397	2302512	7/28/2022	270	8,485.49	
2020406	2302521	7/28/2022	270	8,415.11	
2020445	2302576	7/28/2022	270	8,217.75	
2020398	2302513	7/28/2022	270	8,035.14	
2020399	2302514	7/28/2022	270	7,961.32	
2020467	2302658	7/28/2022	270	7,198.25	
2020456	2302629	7/28/2022	270	6,272.71	
2020446	2302578	7/28/2022	270	5,135.00	
2020441	2302569	7/28/2022	270	4,401.66	
2020461	2302635	7/28/2022	270	4,009.08	
2020436	2302556	7/28/2022	270	3,662.79	
2020470	2302666	7/28/2022	270	3,421.25	
2020400	2302515	7/28/2022	270	3,133.99	
2020463	2302654	7/28/2022	270	2,485.60	
2020471	2302668	7/28/2022	270	2,425.00	
2020473	2302672	7/28/2022	270	2,256.25	
2020432	2302549	7/28/2022	270	2,099.23	
2020444	2302575	7/28/2022	270	2,030.00	
2020424	2302541	7/28/2022	270	1,766.00	
2020385	2302498	7/28/2022	270	1,720.65	
2020435	2302555	7/28/2022	270	1,710.00	

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2020450	2302584	7/28/2022	270	1,604.77	
2020468	2302662	7/28/2022	270	1,510.00	
2020343	232700707	7/28/2022	270	1,505.00	
2020474	2302673	7/28/2022	270	1,306.25	
2020401	2302516	7/28/2022	270	1,249.75	
2020443	2302573	7/28/2022	270	1,144.50	
2020411	2302526	7/28/2022	270	1,100.00	
2020384	2302497	7/28/2022	270	1,070.82	
2020423	2302540	7/28/2022	270	889.00	
2020382	2302495	7/28/2022	270	850.00	
2020447	2302580	7/28/2022	270	842.49	
2020381	2302494	7/28/2022	270	765.00	
2020380	2302493	7/28/2022	270	700.00	
2020433	2302550	7/28/2022	270	668.32	
2020402	2302517	7/28/2022	270	652.52	
2020413	2302528	7/28/2022	270	610.00	
2020460	2302634	7/28/2022	270	609.10	
2020464	2302655	7/28/2022	270	586.00	
2020379	2302492	7/28/2022	270	400.00	
2020383	2302496	7/28/2022	270	374.51	
2020472	2302670	7/28/2022	270	306.50	
2020469	2302663	7/28/2022	270	300.00	
2020442	2302570	7/28/2022	270	260.00	
2020465	2302656	7/28/2022	270	180.00	
2020466	2302657	7/28/2022	270	144.00	
2020409	2302524	7/28/2022	270	125.00	
2020403	2302518	7/28/2022	270	114.39	
2020404	2302519	7/28/2022	270	91.52	
2020422	2302539	7/28/2022	270	49.83	
2020476	2302677	7/28/2022	270	42.00	
2020405	2302520	7/28/2022	270	34.16	
2020421	2302538	7/28/2022	270	0.03	
2020364	EFT REV 7/28/2022	7/28/2022	270		64,227.98
2020342	232700706	7/28/2022	270		6,360,817.01
2020344	232700708	7/28/2022	270		25,000,000.00
2020345	232700709	7/28/2022	270		31,499,724.76
2020346	232700710	7/28/2022	270		921.25
2020527	232700751	7/28/2022	270		140,000,000.00
2020908	232700709	7/29/2022	270	172,402,411.80	
2020912	232700710	7/29/2022	270	14,000,000.00	
2020975	2302765	7/29/2022	270	5,247,750.63	
2021053	222700701EFT AIRS	7/29/2022	270	3,070,838.51	
2021057	232700730	7/29/2022	270	2,238,483.91	
2020970	2302734	7/29/2022	270	1,597,364.73	
2020974	2302760	7/29/2022	270	1,102,904.13	
2020990	2302800	7/29/2022	270	353,367.00	
2020942	2302700	7/29/2022	270	304,475.71	
2020964	2302725	7/29/2022	270	282,794.94	
2020934	2302681	7/29/2022	270	189,202.35	
2020965	2302726	7/29/2022	270	172,180.54	
2021056	222700705ABC LIC	7/29/2022	270	100,525.00	
2020978	2302782	7/29/2022	270	88,792.33	
2021054	222700703IFTA CC	7/29/2022	270	87,913.25	
2020991	2302804	7/29/2022	270	60,408.78	
2020994	2302811	7/29/2022	270	57,805.43	
2020939	2302690	7/29/2022	270	50,000.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2020951	2302711	7/29/2022	270	45,587.65	
2020963	2302724	7/29/2022	270	43,666.94	
2021055	222700704IRPCC A	7/29/2022	270	41,626.26	
2020962	2302723	7/29/2022	270	40,202.80	
2020976	2302766	7/29/2022	270	38,318.05	
2020969	2302733	7/29/2022	270	36,444.55	
2020973	2302754	7/29/2022	270	25,772.58	
2020977	2302769	7/29/2022	270	24,162.88	
2020971	2302735	7/29/2022	270	20,987.64	
2020952	2302712	7/29/2022	270	20,496.52	
2020961	2302722	7/29/2022	270	19,739.10	
2020940	2302691	7/29/2022	270	15,890.00	
2020944	2302703	7/29/2022	270	13,735.00	
2020946	2302705	7/29/2022	270	13,575.00	
2020933	2302680	7/29/2022	270	12,674.00	
2020981	2302785	7/29/2022	270	11,200.00	
2020987	2302793	7/29/2022	270	10,798.00	
2020968	2302732	7/29/2022	270	10,353.53	
2020967	2302731	7/29/2022	270	9,450.44	
2020941	2302696	7/29/2022	270	9,280.00	
2020972	2302748	7/29/2022	270	5,859.22	
2020993	2302806	7/29/2022	270	4,950.75	
2020937	2302688	7/29/2022	270	4,438.40	
2020945	2302704	7/29/2022	270	3,710.00	
2020947	2302706	7/29/2022	270	3,340.00	
2020986	2302792	7/29/2022	270	3,137.50	
2020954	2302715	7/29/2022	270	3,066.14	
2020932	2302679	7/29/2022	270	2,667.00	
2020931	2302678	7/29/2022	270	2,530.00	
2020983	2302789	7/29/2022	270	2,261.99	
2020984	2302790	7/29/2022	270	2,235.00	
2020960	2302721	7/29/2022	270	2,085.02	
2020959	2302720	7/29/2022	270	2,010.00	
2020955	2302716	7/29/2022	270	1,861.95	
2020943	2302702	7/29/2022	270	1,500.00	
2020958	2302719	7/29/2022	270	1,431.07	
2020980	2302784	7/29/2022	270	1,362.75	
2020957	2302718	7/29/2022	270	1,103.00	
2020936	2302687	7/29/2022	270	1,066.25	
2020938	2302689	7/29/2022	270	953.45	
2020966	2302730	7/29/2022	270	930.85	
2020901	222700706	7/29/2022	270	802.00	
2020982	2302786	7/29/2022	270	690.00	
2020979	2302783	7/29/2022	270	500.00	
2020949	2302709	7/29/2022	270	475.47	
2020992	2302805	7/29/2022	270	418.98	
2020950	2302710	7/29/2022	270	178.57	
2020935	2302686	7/29/2022	270	133.34	
2020948	2302707	7/29/2022	270	132.70	
2021063	232700750	7/29/2022	270	115.00	
2020953	2302713	7/29/2022	270	100.00	
2020956	2302717	7/29/2022	270	95.00	
2020985	2302791	7/29/2022	270	92.50	
2020916	8010267 DSMV ETC	7/29/2022	270		898.73
2020917	8010270 EFT REV 7	7/29/2022	270		24,533.44
2020907	232700708	7/29/2022	270		13,625,426.33

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2020911	232700712	7/29/2022	270		8,255,232.33
2020913	232700711	7/29/2022	270		35.00
2020914	232700713	7/29/2022	270		171,184,893.15
2021062	232700731	7/29/2022	270		9,000,000.00
2021763	2770801	8/1/2022	270	88,000,000.00	
2021727	2302869	8/1/2022	270	3,029,964.05	
2021753	2302922	8/1/2022	270	2,000,000.00	
2021731	2302873	8/1/2022	270	1,966,305.32	
2021726	2302868	8/1/2022	270	1,049,643.38	
2021762	0810801	8/1/2022	270	910,039.27	
2021761	2302933	8/1/2022	270	494,039.20	
2021715	2302853	8/1/2022	270	481,427.85	
2021752	2302915	8/1/2022	270	452,112.88	
2021717	2302855	8/1/2022	270	416,064.73	
2021737	2302884	8/1/2022	270	412,856.80	
2021713	2302851	8/1/2022	270	233,172.91	
2021716	2302854	8/1/2022	270	148,392.96	
2021718	2302857	8/1/2022	270	139,529.79	
2021754	2302923	8/1/2022	270	130,590.83	
2021729	2302871	8/1/2022	270	115,248.40	
2021660	2740801	8/1/2022	270	106,386.74	
2021712	2302850	8/1/2022	270	94,768.49	
2021760	2302932	8/1/2022	270	72,475.00	
2021758	2302930	8/1/2022	270	71,385.00	
2021722	2302861	8/1/2022	270	60,866.02	
2021721	2302860	8/1/2022	270	48,084.35	
2021690	2302843	8/1/2022	270	45,618.81	
2021691	2302844	8/1/2022	270	41,808.70	
2021708	2302846	8/1/2022	270	25,700.00	
2021709	2302847	8/1/2022	270	15,590.00	
2021730	2302872	8/1/2022	270	15,193.79	
2021747	2302909	8/1/2022	270	14,161.00	
2021724	2302866	8/1/2022	270	14,135.63	
2021738	2302885	8/1/2022	270	12,871.42	
2021755	2302924	8/1/2022	270	12,690.00	
2021725	2302867	8/1/2022	270	11,915.74	
2021742	2302892	8/1/2022	270	11,271.12	
2021719	2302858	8/1/2022	270	8,361.66	
2021744	2302901	8/1/2022	270	8,044.74	
2021689	2302842	8/1/2022	270	5,166.75	
2021728	2302870	8/1/2022	270	4,695.00	
2021666	3980801	8/1/2022	270	4,033.33	
2021688	2302841	8/1/2022	270	3,913.53	
2021720	2302859	8/1/2022	270	3,506.92	
2021734	2302879	8/1/2022	270	3,250.00	
2021749	2302911	8/1/2022	270	3,065.00	
2021748	2302910	8/1/2022	270	3,047.50	
2021739	2302888	8/1/2022	270	2,527.58	
2021707	2302845	8/1/2022	270	2,198.15	
2021733	2302877	8/1/2022	270	1,718.00	
2021658	2700801	8/1/2022	270	1,578.00	
2021759	2302931	8/1/2022	270	1,500.00	
2021740	2302890	8/1/2022	270	1,250.00	
2021751	2302913	8/1/2022	270	1,140.00	
2021735	2302881	8/1/2022	270	752.75	
2021710	2302848	8/1/2022	270	700.00	

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2021741	2302891	8/1/2022	270	573.90	
2021711	2302849	8/1/2022	270	560.00	
2021743	2302893	8/1/2022	270	381.77	
2021723	2302865	8/1/2022	270	327.20	
2021736	2302883	8/1/2022	270	126.00	
2021750	2302912	8/1/2022	270	112.50	
2021732	2302874	8/1/2022	270	80.00	
2021745	2302902	8/1/2022	270	15.84	
2021714	2302852	8/1/2022	270	13.58	
2021746	2302903	8/1/2022	270	4.50	
2021656	CD ACH Bank Trans	8/1/2022	270		3,428,000.00
2021659	2700802	8/1/2022	270		19,165,115.03
2021661	2700803	8/1/2022	270		3,695,480.85
2021662	2700804	8/1/2022	270		52.00
2021669	2700805	8/1/2022	270		59,596,743.42
2021672	2700806	8/1/2022	270		14,580,533.33
2022035	3980801	8/2/2022	270	26,000,000.00	
2022041	0810802	8/2/2022	270	14,316,118.73	
2022152	2303031	8/2/2022	270	12,567,551.38	
2022019	2700807 AIRS TAX	8/2/2022	270	7,656,774.53	
2022031	3000802	8/2/2022	270	6,000,000.00	
2022034	4720801	8/2/2022	270	2,091,748.42	
2022029	2740801	8/2/2022	270	1,285,914.70	
2022150	2303022	8/2/2022	270	613,245.47	
2022116	2302960	8/2/2022	270	555,836.11	
2022020	2700808 AIRS TAX	8/2/2022	270	441,631.97	
2022109	2302953	8/2/2022	270	383,000.00	
2022124	2302968	8/2/2022	270	320,490.38	
2022117	2302961	8/2/2022	270	309,096.26	
2022144	2302998	8/2/2022	270	263,100.74	
2022147	2303003	8/2/2022	270	227,437.47	
2022148	2303004	8/2/2022	270	225,000.00	
2022022	2700810 AIRS DSM	8/2/2022	270	222,039.03	
2022114	2302958	8/2/2022	270	215,489.69	
2022127	2302972	8/2/2022	270	113,324.68	
2022123	2302967	8/2/2022	270	111,191.65	
2022125	2302969	8/2/2022	270	86,109.14	
2022179	2303063	8/2/2022	270	79,853.60	
2022128	2302977	8/2/2022	270	72,815.51	
2022131	2302983	8/2/2022	270	51,954.17	
2022115	2302959	8/2/2022	270	47,856.42	
2022136	2302988	8/2/2022	270	40,976.28	
2022021	2700809 AIRS DSM	8/2/2022	270	30,292.32	
2022121	2302965	8/2/2022	270	17,796.11	
2022149	2303005	8/2/2022	270	14,105.54	
2022176	2303060	8/2/2022	270	11,750.00	
2022175	2303059	8/2/2022	270	10,407.20	
2022174	2303058	8/2/2022	270	9,861.83	
2022173	2303057	8/2/2022	270	7,075.00	
2022180	2303064	8/2/2022	270	6,745.50	
2022168	2303052	8/2/2022	270	5,000.00	
2022178	2303062	8/2/2022	270	4,730.00	
2022146	2303002	8/2/2022	270	3,763.17	
2022113	2302957	8/2/2022	270	3,133.75	
2022138	2302990	8/2/2022	270	2,708.00	
2022170	2303054	8/2/2022	270	2,415.00	

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2022169	2303053	8/2/2022	270	2,122.00	
2022139	2302991	8/2/2022	270	2,060.00	
2022137	2302989	8/2/2022	270	1,908.00	
2022122	2302966	8/2/2022	270	1,606.23	
2022112	2302956	8/2/2022	270	1,573.55	
2022140	2302992	8/2/2022	270	1,554.00	
2022111	2302955	8/2/2022	270	1,364.00	
2022181	2303074	8/2/2022	270	1,243.02	
2022151	2303030	8/2/2022	270	1,234.79	
2022182	2303075	8/2/2022	270	1,210.00	
2022141	2302993	8/2/2022	270	1,036.00	
2022142	2302994	8/2/2022	270	799.00	
2022171	2303055	8/2/2022	270	650.00	
2022145	2303001	8/2/2022	270	308.17	
2022129	2302981	8/2/2022	270	303.10	
2022023	2700811 AIRS DSM	8/2/2022	270	300.00	
2022134	2302986	8/2/2022	270	250.00	
2022110	2302954	8/2/2022	270	216.00	
2022133	2302985	8/2/2022	270	200.00	
2022153	2303032	8/2/2022	270	173.65	
2022132	2302984	8/2/2022	270	150.00	
2022143	2302995	8/2/2022	270	132.20	
2022126	2302971	8/2/2022	270	106.22	
2022177	2303061	8/2/2022	270	58.25	
2022027	2700801	8/2/2022	270	41.00	
2022120	2302964	8/2/2022	270	38.85	
2022135	2302987	8/2/2022	270	35.00	
2022172	2303056	8/2/2022	270	35.00	
2022118	2302962	8/2/2022	270	22.82	
2022130	2302982	8/2/2022	270	20.00	
2022119	2302963	8/2/2022	270	18.36	
2022025	CD ACH Bank Trans	8/2/2022	270		5,941,000.00
2022028	2700802	8/2/2022	270		14,948,734.35
2022030	2700803	8/2/2022	270		11,012,560.04
2022032	2700804	8/2/2022	270		160.00
2022037	2700805	8/2/2022	270		39,967,372.54
2022183	2700801	8/2/2022	270		2,000,000.00
2022749	2770801	8/3/2022	270	57,000,000.00	
2022196	2700807 AIRS TAX	8/3/2022	270	12,380,615.46	
2022748	0810801	8/3/2022	270	3,552,725.79	
2022750	2303076	8/3/2022	270	2,501,143.32	
2022769	2303107	8/3/2022	270	1,377,444.38	
2022764	2303102	8/3/2022	270	1,052,460.35	
2022762	2303100	8/3/2022	270	846,655.01	
2022777	2303129	8/3/2022	270	435,921.03	
2022791	2303145	8/3/2022	270	328,095.04	
2022761	2303098	8/3/2022	270	242,360.98	
2022755	2303081	8/3/2022	270	152,811.39	
2022770	2303110	8/3/2022	270	140,410.61	
2022810	2303203	8/3/2022	270	101,398.25	
2022763	2303101	8/3/2022	270	74,769.96	
2022771	2303113	8/3/2022	270	61,366.74	
2022753	2303079	8/3/2022	270	58,335.00	
2022486	2700805	8/3/2022	270	58,311.10	
2022757	2303094	8/3/2022	270	49,536.38	
2022759	2303096	8/3/2022	270	45,951.32	

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2022807	2303170	8/3/2022	270	35,757.82	
2022790	2303144	8/3/2022	270	33,016.21	
2022766	2303104	8/3/2022	270	27,777.00	
2022197	2700809 AIRS DSM	8/3/2022	270	27,167.01	
2022760	2303097	8/3/2022	270	26,827.68	
2022773	2303125	8/3/2022	270	23,600.00	
2022805	2303162	8/3/2022	270	17,070.00	
2022792	2303149	8/3/2022	270	13,493.30	
2022756	2303093	8/3/2022	270	12,194.12	
2022774	2303126	8/3/2022	270	7,000.00	
2022808	2303183	8/3/2022	270	6,457.50	
2022772	2303115	8/3/2022	270	6,035.00	
2022776	2303128	8/3/2022	270	5,000.00	
2022806	2303163	8/3/2022	270	4,315.00	
2022199	2700811 AIRS DSM	8/3/2022	270	4,290.00	
2022798	2303155	8/3/2022	270	3,595.38	
2022800	2303157	8/3/2022	270	3,500.00	
2022782	2303136	8/3/2022	270	3,213.00	
2022797	2303154	8/3/2022	270	2,648.00	
2022768	2303106	8/3/2022	270	1,768.61	
2022767	2303105	8/3/2022	270	1,606.23	
2022809	2303184	8/3/2022	270	1,460.00	
2022751	2303077	8/3/2022	270	1,400.85	
2022198	2700810 AIRS DSM	8/3/2022	270	1,400.00	
2022793	2303150	8/3/2022	270	1,363.00	
2022779	2303131	8/3/2022	270	1,350.00	
2022752	2303078	8/3/2022	270	1,137.57	
2022754	2303080	8/3/2022	270	1,096.69	
2022803	2303160	8/3/2022	270	940.00	
2022796	2303153	8/3/2022	270	910.00	
2022802	2303159	8/3/2022	270	830.00	
2022784	2303138	8/3/2022	270	800.00	
2022781	2303135	8/3/2022	270	750.00	
2022765	2303103	8/3/2022	270	518.31	
2022496	0800801	8/3/2022	270	404.95	
2022780	2303134	8/3/2022	270	300.00	
2022783	2303137	8/3/2022	270	300.00	
2022799	2303156	8/3/2022	270	299.39	
2022758	2303095	8/3/2022	270	283.77	
2022787	2303141	8/3/2022	270	240.00	
2022794	2303151	8/3/2022	270	232.60	
2022804	2303161	8/3/2022	270	225.00	
2022788	2303142	8/3/2022	270	200.00	
2022789	2303143	8/3/2022	270	200.00	
2022795	2303152	8/3/2022	270	150.00	
2022483	2700802	8/3/2022	270	139.00	
2022775	2303127	8/3/2022	270	125.00	
2022778	2303130	8/3/2022	270	125.00	
2022801	2303158	8/3/2022	270	108.22	
2022493	DSMV ETCKT REV	8/3/2022	270		3,625.00
2022494	EFT REV 8/3/22	8/3/2022	270		32,968.88
2022482	2700801	8/3/2022	270		2,501,143.32
2022484	2700803	8/3/2022	270		17,821,066.04
2022485	2700804	8/3/2022	270		26,854,063.68
2022487	2700806	8/3/2022	270		275.00
2022488	2700807	8/3/2022	270		33,650,470.55

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2023292	2303239	8/4/2022	270	344,982,974.73	
2023224	2700807 AIRS TAX	8/4/2022	270	8,130,580.81	
2023347	0810701	8/4/2022	270	2,988,457.89	
2023291	2303237	8/4/2022	270	2,095,363.30	
2023233	2740801	8/4/2022	270	1,893,263.35	
2023286	2303229	8/4/2022	270	800,000.00	
2023306	2303254	8/4/2022	270	369,997.20	
2023225	2700808 AIRS TAX	8/4/2022	270	280,202.36	
2023294	2303241	8/4/2022	270	168,737.98	
2023308	2303259	8/4/2022	270	119,900.00	
2023329	2303296	8/4/2022	270	112,455.68	
2023295	2303242	8/4/2022	270	96,716.08	
2023305	2303252	8/4/2022	270	94,245.10	
2023226	2700809 AIRS DSM	8/4/2022	270	83,698.36	
2023290	2303236	8/4/2022	270	81,871.84	
2023227	2700810 AIRS DSM	8/4/2022	270	65,152.00	
2023289	2303235	8/4/2022	270	41,422.81	
2023325	2303292	8/4/2022	270	37,120.00	
2023288	2303234	8/4/2022	270	36,403.94	
2023313	2303264	8/4/2022	270	36,315.02	
2023299	2303246	8/4/2022	270	35,434.87	
2023330	2303301	8/4/2022	270	25,600.42	
2023318	2303280	8/4/2022	270	23,211.00	
2023303	2303250	8/4/2022	270	19,755.35	
2023314	2303265	8/4/2022	270	16,455.25	
2023331	2303320	8/4/2022	270	13,961.00	
2023316	2303276	8/4/2022	270	10,633.18	
2023301	2303248	8/4/2022	270	10,373.42	
2023327	2303294	8/4/2022	270	9,905.00	
2023312	2303263	8/4/2022	270	9,516.00	
2023287	2303230	8/4/2022	270	7,620.60	
2023300	2303247	8/4/2022	270	7,083.95	
2023326	2303293	8/4/2022	270	6,760.00	
2023309	2303260	8/4/2022	270	6,064.26	
2023328	2303295	8/4/2022	270	5,260.00	
2023319	2303281	8/4/2022	270	4,650.85	
2023285	2303226	8/4/2022	270	4,270.00	
2023332	2303321	8/4/2022	270	4,220.00	
2023321	2303283	8/4/2022	270	3,420.00	
2023311	2303262	8/4/2022	270	3,120.71	
2023334	2303323	8/4/2022	270	3,120.00	
2023228	2700811 AIRS DSM	8/4/2022	270	1,575.00	
2023315	2303275	8/4/2022	270	1,175.05	
2023317	2303279	8/4/2022	270	850.42	
2023293	2303240	8/4/2022	270	535.41	
2023310	2303261	8/4/2022	270	430.97	
2023333	2303322	8/4/2022	270	267.00	
2023302	2303249	8/4/2022	270	217.47	
2023304	2303251	8/4/2022	270	169.36	
2023296	2303243	8/4/2022	270	147.58	
2023342	2303324	8/4/2022	270	139.44	
2023297	2303244	8/4/2022	270	102.56	
2023298	2303245	8/4/2022	270	80.53	
2023320	2303282	8/4/2022	270	20.00	
2023307	2303258	8/4/2022	270	1.27	
2023231	2700802	8/4/2022	270	0.01	

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2022855	CD ACH Bank Trans	8/4/2022	270		1,258,000.00
2023237	8010279 DSMV ETC	8/4/2022	270		3,225.00
2023230	2700801	8/4/2022	270		13,001,376.74
2023232	2700803	8/4/2022	270		6,264,702.16
2023236	2700804	8/4/2022	270		400.00
2023238	2700805	8/4/2022	270		339,963,568.08
2023239	2700806	8/4/2022	270		1,387,505.00
2023248	8010286 EFT REV 8	8/4/2022	270		20,152.35
2023348	2770801	8/4/2022	270		1,000,000.00
2023605	2700804	8/5/2022	270	458,317,706.81	
2023734	0810801	8/5/2022	270	9,624,992.70	
2023592	2700807 AIRS TAX	8/5/2022	270	8,711,495.47	
2023598	3000802	8/5/2022	270	4,000,000.00	
2023699	2303432	8/5/2022	270	3,219,425.45	
2023672	2303369	8/5/2022	270	889,517.63	
2023718	2303495	8/5/2022	270	866,846.75	
2023697	2303405	8/5/2022	270	402,002.31	
2023669	2303366	8/5/2022	270	351,597.52	
2023710	2303447	8/5/2022	270	337,933.91	
2023693	2303390	8/5/2022	270	266,739.53	
2023694	2303391	8/5/2022	270	169,153.71	
2023595	2700810 AIRS DSM	8/5/2022	270	163,007.67	
2023662	2303348	8/5/2022	270	130,428.62	
2023663	2303349	8/5/2022	270	119,543.11	
2023667	2303353	8/5/2022	270	90,236.21	
2023712	2303489	8/5/2022	270	88,270.00	
2023666	2303352	8/5/2022	270	71,162.60	
2023711	2303477	8/5/2022	270	69,162.77	
2023594	2700809 AIRS DSM	8/5/2022	270	57,799.76	
2023717	2303494	8/5/2022	270	50,046.52	
2023705	2303439	8/5/2022	270	48,462.14	
2023673	2303370	8/5/2022	270	48,188.43	
2023665	2303351	8/5/2022	270	45,445.28	
2023654	2303340	8/5/2022	270	40,821.66	
2023675	2303372	8/5/2022	270	34,992.31	
2023655	2303341	8/5/2022	270	33,845.00	
2023679	2303376	8/5/2022	270	32,402.79	
2023706	2303441	8/5/2022	270	30,105.66	
2023680	2303377	8/5/2022	270	27,471.00	
2023593	2700808 AIRS TAX	8/5/2022	270	23,744.48	
2023686	2303383	8/5/2022	270	21,350.00	
2023608	2740801	8/5/2022	270	18,333.00	
2023670	2303367	8/5/2022	270	16,500.00	
2023676	2303373	8/5/2022	270	16,317.41	
2023687	2303384	8/5/2022	270	15,360.00	
2023700	2303434	8/5/2022	270	14,887.00	
2023716	2303493	8/5/2022	270	10,634.45	
2023698	2303413	8/5/2022	270	10,588.78	
2023704	2303438	8/5/2022	270	9,112.25	
2023668	2303356	8/5/2022	270	7,451.00	
2023707	2303442	8/5/2022	270	7,443.35	
2023685	2303382	8/5/2022	270	5,695.55	
2023701	2303435	8/5/2022	270	5,499.85	
2023659	2303345	8/5/2022	270	5,313.91	
2023658	2303344	8/5/2022	270	4,259.20	
2023695	2303394	8/5/2022	270	3,720.15	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2023656	2303342	8/5/2022	270	3,700.00	
2023657	2303343	8/5/2022	270	3,407.64	
2023689	2303386	8/5/2022	270	3,317.10	
2023703	2303437	8/5/2022	270	2,695.00	
2023684	2303381	8/5/2022	270	2,056.00	
2023683	2303380	8/5/2022	270	2,012.00	
2023715	2303492	8/5/2022	270	1,833.00	
2023596	2700811 AIRS DSM	8/5/2022	270	1,500.00	
2023671	2303368	8/5/2022	270	1,500.00	
2023661	2303347	8/5/2022	270	1,437.92	
2023708	2303445	8/5/2022	270	1,280.00	
2023714	2303491	8/5/2022	270	1,194.00	
2023681	2303378	8/5/2022	270	1,087.00	
2023690	2303387	8/5/2022	270	974.00	
2023691	2303388	8/5/2022	270	970.00	
2023709	2303446	8/5/2022	270	890.00	
2023674	2303371	8/5/2022	270	584.90	
2023664	2303350	8/5/2022	270	578.75	
2023682	2303379	8/5/2022	270	575.00	
2023688	2303385	8/5/2022	270	410.00	
2023713	2303490	8/5/2022	270	400.00	
2023692	2303389	8/5/2022	270	310.36	
2023677	2303374	8/5/2022	270	250.00	
2023600	2700801	8/5/2022	270	225.56	
2023678	2303375	8/5/2022	270	100.00	
2023615	0800801	8/5/2022	270	50.00	
2023702	2303436	8/5/2022	270	42.00	
2023660	2303346	8/5/2022	270	35.00	
2023601	8010288 EFT REV 8	8/5/2022	270		28,780.10
2023604	8010289 EFT CRDT	8/5/2022	270		879.00
2023602	2700802	8/5/2022	270		85.00
2023603	2700803	8/5/2022	270		467,500,277.94
2023606	2700805	8/5/2022	270		1,605,060.43
2023607	2700806	8/5/2022	270		5,752,493.45
2023735	2770801	8/5/2022	270		14,000,000.00
2024006	3980801	8/8/2022	270	35,042,288.87	
2023740	CD ACH Bank Trans	8/8/2022	270	7,500,000.00	
2023996	2700807 AIRS TAX	8/8/2022	270	7,169,412.51	
2024004	3000802	8/8/2022	270	4,000,000.00	
2024039	2303540	8/8/2022	270	2,064,382.51	
2024050	2303562	8/8/2022	270	1,969,243.12	
2024011	0810808	8/8/2022	270	1,204,297.56	
2024018	2303515	8/8/2022	270	415,146.44	
2024051	2303563	8/8/2022	270	251,844.21	
2024046	2303547	8/8/2022	270	221,114.14	
2024015	2303499	8/8/2022	270	159,008.50	
2024062	2303595	8/8/2022	270	149,367.98	
2024036	2303534	8/8/2022	270	144,634.49	
2024059	2303580	8/8/2022	270	136,492.80	
2024031	2303529	8/8/2022	270	125,537.64	
2024024	2303522	8/8/2022	270	114,832.07	
2024026	2303524	8/8/2022	270	112,203.16	
2024032	2303530	8/8/2022	270	91,415.02	
2024014	2303498	8/8/2022	270	75,513.85	
2024057	2303578	8/8/2022	270	68,674.86	
2023999	2700810 AIRS DSM	8/8/2022	270	45,299.20	

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2024063	2303599	8/8/2022	270	42,300.00	
2024029	2303527	8/8/2022	270	31,360.73	
2024038	2303539	8/8/2022	270	28,204.34	
2024020	2303517	8/8/2022	270	25,032.16	
2023998	2700809 AIRS DSM	8/8/2022	270	22,474.34	
2023997	2700808 AIRS TAX	8/8/2022	270	21,169.63	
2024022	2303520	8/8/2022	270	17,515.19	
2024053	2303574	8/8/2022	270	17,435.00	
2024056	2303577	8/8/2022	270	15,912.33	
2024013	2303497	8/8/2022	270	12,500.00	
2024021	2303519	8/8/2022	270	12,234.18	
2024041	2303542	8/8/2022	270	10,842.19	
2024048	2303550	8/8/2022	270	8,296.61	
2024019	2303516	8/8/2022	270	7,969.25	
2024044	2303545	8/8/2022	270	5,903.10	
2024045	2303546	8/8/2022	270	5,836.83	
2024060	2303581	8/8/2022	270	4,520.25	
2024023	2303521	8/8/2022	270	4,452.42	
2024040	2303541	8/8/2022	270	3,747.78	
2024058	2303579	8/8/2022	270	3,734.52	
2024016	2303500	8/8/2022	270	3,648.18	
2024054	2303575	8/8/2022	270	3,611.00	
2024025	2303523	8/8/2022	270	2,775.68	
2024000	2700811 AIRS DSM	8/8/2022	270	2,075.00	
2024055	2303576	8/8/2022	270	1,920.00	
2024028	2303526	8/8/2022	270	1,810.62	
2024033	2303531	8/8/2022	270	1,692.00	
2024052	2303564	8/8/2022	270	1,550.00	
2024035	2303533	8/8/2022	270	997.00	
2024030	2303528	8/8/2022	270	840.00	
2024017	2303501	8/8/2022	270	627.25	
2024049	2303561	8/8/2022	270	593.75	
2024042	2303543	8/8/2022	270	517.96	
2024037	2303538	8/8/2022	270	492.86	
2024034	2303532	8/8/2022	270	392.50	
2024047	2303548	8/8/2022	270	212.04	
2024027	2303525	8/8/2022	270	100.00	
2024001	2700801	8/8/2022	270	60.69	
2024043	2303544	8/8/2022	270	0.40	
2023739	CD ACH Bank Trans	8/8/2022	270		23,960,000.00
2024007	8010292 EFT REV (	8/8/2022	270		7,040.81
2024002	2700802	8/8/2022	270		14,299,681.27
2024003	2700803	8/8/2022	270		8,850,681.46
2024097	2700801	8/8/2022	270		14,000,000.00
2024503	2770801	8/9/2022	270	20,000,000.00	
2024342	2700807 AIRS TAX	8/9/2022	270	13,436,241.66	
2024409	2303636	8/9/2022	270	7,607,808.66	
2024350	3000804	8/9/2022	270	5,000,000.00	
2024502	0810801	8/9/2022	270	2,777,633.53	
2024443	2303680	8/9/2022	270	1,566,373.55	
2024420	2303650	8/9/2022	270	877,172.08	
2024415	2303645	8/9/2022	270	640,564.94	
2024487	2303788	8/9/2022	270	604,951.34	
2024473	2303729	8/9/2022	270	547,309.38	
2024455	2303692	8/9/2022	270	545,155.21	
2024484	2303776	8/9/2022	270	515,783.96	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2024425	2303659	8/9/2022	270	219,843.71	
2024449	2303686	8/9/2022	270	215,000.00	
2024446	2303683	8/9/2022	270	173,976.31	
2024419	2303649	8/9/2022	270	169,713.42	
2024476	2303751	8/9/2022	270	111,000.00	
2024456	2303694	8/9/2022	270	97,233.24	
2024439	2303676	8/9/2022	270	93,876.14	
2024445	2303682	8/9/2022	270	75,000.00	
2024343	2700808 AIRS TAX	8/9/2022	270	74,257.92	
2024458	2303699	8/9/2022	270	64,742.51	
2024421	2303655	8/9/2022	270	64,501.74	
2024485	2303786	8/9/2022	270	58,541.00	
2024447	2303684	8/9/2022	270	51,976.61	
2024450	2303687	8/9/2022	270	41,687.05	
2024410	2303640	8/9/2022	270	39,059.51	
2024454	2303691	8/9/2022	270	37,432.31	
2024437	2303674	8/9/2022	270	36,688.27	
2024444	2303681	8/9/2022	270	33,313.83	
2024440	2303677	8/9/2022	270	32,402.58	
2024457	2303698	8/9/2022	270	30,502.01	
2024422	2303656	8/9/2022	270	28,186.91	
2024464	2303720	8/9/2022	270	26,379.24	
2024465	2303721	8/9/2022	270	23,317.21	
2024436	2303673	8/9/2022	270	22,445.00	
2024478	2303760	8/9/2022	270	19,858.72	
2024481	2303764	8/9/2022	270	16,935.00	
2024435	2303672	8/9/2022	270	15,395.00	
2024424	2303658	8/9/2022	270	15,152.97	
2024452	2303689	8/9/2022	270	14,969.08	
2024416	2303646	8/9/2022	270	13,580.80	
2024434	2303671	8/9/2022	270	13,315.00	
2024463	2303719	8/9/2022	270	12,780.43	
2024467	2303723	8/9/2022	270	10,999.29	
2024469	2303725	8/9/2022	270	9,915.60	
2024480	2303762	8/9/2022	270	8,225.80	
2024441	2303678	8/9/2022	270	7,223.17	
2024429	2303666	8/9/2022	270	7,110.00	
2024461	2303708	8/9/2022	270	6,609.00	
2024432	2303669	8/9/2022	270	6,555.00	
2024470	2303726	8/9/2022	270	6,450.00	
2024430	2303667	8/9/2022	270	6,100.00	
2024442	2303679	8/9/2022	270	5,450.44	
2024344	2700809 AIRS DSM	8/9/2022	270	5,238.19	
2024417	2303647	8/9/2022	270	4,970.03	
2024466	2303722	8/9/2022	270	4,515.41	
2024483	2303766	8/9/2022	270	4,370.00	
2024468	2303724	8/9/2022	270	3,803.04	
2024475	2303740	8/9/2022	270	3,652.28	
2024428	2303665	8/9/2022	270	3,561.67	
2024482	2303765	8/9/2022	270	3,475.00	
2024418	2303648	8/9/2022	270	3,410.50	
2024354	0800803	8/9/2022	270	2,833.00	
2024427	2303664	8/9/2022	270	2,646.00	
2024448	2303685	8/9/2022	270	2,645.88	
2024414	2303644	8/9/2022	270	2,349.00	
2024431	2303668	8/9/2022	270	2,170.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2024411	2303641	8/9/2022	270	1,110.00	
2024462	2303718	8/9/2022	270	1,010.00	
2024474	2303730	8/9/2022	270	1,000.00	
2024438	2303675	8/9/2022	270	670.94	
2024426	2303663	8/9/2022	270	647.56	
2024453	2303690	8/9/2022	270	535.41	
2024347	2700801	8/9/2022	270	340.00	
2024472	2303728	8/9/2022	270	330.00	
2024460	2303707	8/9/2022	270	320.60	
2024479	2303761	8/9/2022	270	294.83	
2024477	2303759	8/9/2022	270	240.00	
2024451	2303688	8/9/2022	270	215.96	
2024412	2303642	8/9/2022	270	200.00	
2024471	2303727	8/9/2022	270	147.60	
2024413	2303643	8/9/2022	270	100.00	
2024459	2303705	8/9/2022	270	97.40	
2024486	2303787	8/9/2022	270	12.75	
2024423	2303657	8/9/2022	270	1.58	
2024433	2303670	8/9/2022	270	1.08	
2024356	8010295 EFT REV (	8/9/2022	270		9,423.78
2024348	2700802	8/9/2022	270		14,255,256.41
2024349	2700803	8/9/2022	270		16,811,111.07
2024351	2700804	8/9/2022	270		110.00
2024357	2700805	8/9/2022	270		24,987,913.90
2024799	3980802	8/10/2022	270	44,812,268.44	
2024848	2303808	8/10/2022	270	11,916,786.00	
2024516	2700807 AIRS TAX	8/10/2022	270	7,652,574.69	
2024863	2303823	8/10/2022	270	6,173,138.78	
2024792	3000802	8/10/2022	270	5,000,000.00	
2024933	0810810	8/10/2022	270	4,447,953.04	
2024914	2303894	8/10/2022	270	1,998,944.19	
2024877	2303840	8/10/2022	270	1,751,656.83	
2024921	2303943	8/10/2022	270	1,399,322.36	
2024880	2303843	8/10/2022	270	1,012,745.36	
2024849	2303809	8/10/2022	270	411,737.17	
2024897	2303865	8/10/2022	270	311,422.94	
2024922	2303944	8/10/2022	270	149,297.66	
2024896	2303860	8/10/2022	270	133,678.71	
2024518	2700809 AIRS DSM	8/10/2022	270	105,493.67	
2024913	2303891	8/10/2022	270	103,186.09	
2024923	2303953	8/10/2022	270	86,156.36	
2024517	2700808 AIRS TAX	8/10/2022	270	65,397.29	
2024882	2303845	8/10/2022	270	57,240.00	
2024868	2303831	8/10/2022	270	50,705.75	
2024867	2303830	8/10/2022	270	42,854.68	
2024898	2303866	8/10/2022	270	41,561.33	
2024924	2303954	8/10/2022	270	34,672.38	
2024908	2303885	8/10/2022	270	32,637.08	
2024865	2303828	8/10/2022	270	30,971.92	
2024869	2303832	8/10/2022	270	28,456.12	
2024915	2303895	8/10/2022	270	17,427.73	
2024860	2303820	8/10/2022	270	14,798.00	
2024910	2303888	8/10/2022	270	14,153.96	
2024864	2303826	8/10/2022	270	13,816.80	
2024909	2303887	8/10/2022	270	11,275.88	
2024920	2303938	8/10/2022	270	9,540.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2024907	2303875	8/10/2022	270	8,744.25	
2024919	2303925	8/10/2022	270	8,125.73	
2024899	2303867	8/10/2022	270	8,070.37	
2024916	2303898	8/10/2022	270	7,390.25	
2024878	2303841	8/10/2022	270	5,606.76	
2024851	2303811	8/10/2022	270	5,250.00	
2024730	2700810 AIRS DSM	8/10/2022	270	5,125.00	
2024895	2303858	8/10/2022	270	4,629.79	
2024918	2303924	8/10/2022	270	4,579.43	
2024879	2303842	8/10/2022	270	4,204.73	
2024870	2303833	8/10/2022	270	2,918.13	
2024894	2303857	8/10/2022	270	2,316.00	
2024872	2303835	8/10/2022	270	1,931.76	
2024857	2303817	8/10/2022	270	1,744.95	
2024893	2303856	8/10/2022	270	1,684.00	
2024871	2303834	8/10/2022	270	1,523.49	
2024803	Back Out Journal Er	8/10/2022	270	1,437.29	
2024892	2303855	8/10/2022	270	1,416.00	
2024855	2303815	8/10/2022	270	1,365.00	
2024862	2303822	8/10/2022	270	1,027.15	
2024890	2303853	8/10/2022	270	935.00	
2024889	2303852	8/10/2022	270	880.00	
2024891	2303854	8/10/2022	270	847.00	
2024883	2303846	8/10/2022	270	790.00	
2024917	2303923	8/10/2022	270	634.38	
2024850	2303810	8/10/2022	270	605.00	
2024854	2303814	8/10/2022	270	600.00	
2024904	2303872	8/10/2022	270	535.41	
2024911	2303889	8/10/2022	270	498.00	
2024906	2303874	8/10/2022	270	456.44	
2024852	2303812	8/10/2022	270	450.00	
2024795	1220801	8/10/2022	270	400.00	
2024884	2303847	8/10/2022	270	380.00	
2024875	2303838	8/10/2022	270	350.00	
2024856	2303816	8/10/2022	270	345.00	
2024888	2303851	8/10/2022	270	250.00	
2024905	2303873	8/10/2022	270	250.00	
2024853	2303813	8/10/2022	270	200.00	
2024873	2303836	8/10/2022	270	200.00	
2024885	2303848	8/10/2022	270	150.00	
2024903	2303871	8/10/2022	270	127.77	
2024912	2303890	8/10/2022	270	110.00	
2024874	2303837	8/10/2022	270	100.00	
2024887	2303850	8/10/2022	270	87.50	
2024901	2303869	8/10/2022	270	77.47	
2024859	2303819	8/10/2022	270	73.24	
2024876	2303839	8/10/2022	270	50.00	
2024902	2303870	8/10/2022	270	28.60	
2024858	2303818	8/10/2022	270	12.75	
2024861	2303821	8/10/2022	270	10.50	
2024789	2700802	8/10/2022	270	2.79	
2024886	2303849	8/10/2022	270	1.00	
2024900	2303868	8/10/2022	270	0.05	
2024866	2303829	8/10/2022	270	0.01	
2024797	8010300 EFT REV (	8/10/2022	270		3,615.63
2024732	2700801	8/10/2022	270		8,061,244.96

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2024790	2700803	8/10/2022	270		11,916,786.00
2024791	2700804	8/10/2022	270		55,234,534.19
2024793	2700805	8/10/2022	270		1,437.29
2024796	2700806	8/10/2022	270		1,381,154.32
2024802	2700811	8/10/2022	270		497.93
2024804	Correct Journal Entr	8/10/2022	270		1,412.29
2024934	2700810	8/10/2022	270		12,000,000.00
2026017	2304033	8/11/2022	270	71,115,350.13	
2025982	2303993	8/11/2022	270	19,218,944.90	
2025931	2700807 AIRS TAX	8/11/2022	270	18,884,162.42	
2025938	3000803	8/11/2022	270	7,000,000.00	
2026057	2770801	8/11/2022	270	4,000,000.00	
2026056	0810801	8/11/2022	270	2,772,791.60	
2026011	2304027	8/11/2022	270	1,053,097.24	
2026043	2304074	8/11/2022	270	940,821.95	
2026019	2304036	8/11/2022	270	301,259.46	
2026002	2304015	8/11/2022	270	191,309.89	
2026016	2304032	8/11/2022	270	151,414.03	
2025932	2700808 AIRS TAX	8/11/2022	270	135,911.87	
2026003	2304016	8/11/2022	270	120,701.00	
2026007	2304020	8/11/2022	270	100,624.28	
2025995	2304008	8/11/2022	270	87,030.76	
2026021	2304041	8/11/2022	270	80,244.30	
2026012	2304028	8/11/2022	270	70,481.80	
2025981	2303992	8/11/2022	270	70,417.38	
2025996	2304009	8/11/2022	270	54,661.26	
2026024	2304054	8/11/2022	270	31,047.00	
2026008	2304024	8/11/2022	270	24,196.00	
2026013	2304029	8/11/2022	270	24,069.97	
2026004	2304017	8/11/2022	270	23,344.25	
2026020	2304038	8/11/2022	270	17,518.00	
2025994	2304005	8/11/2022	270	15,593.10	
2026045	2304094	8/11/2022	270	14,574.00	
2026023	2304044	8/11/2022	270	14,573.00	
2025997	2304010	8/11/2022	270	14,501.85	
2025998	2304011	8/11/2022	270	10,185.06	
2026014	2304030	8/11/2022	270	9,746.26	
2025980	2303991	8/11/2022	270	8,415.13	
2026041	2304072	8/11/2022	270	7,615.00	
2026042	2304073	8/11/2022	270	6,865.00	
2026006	2304019	8/11/2022	270	6,802.26	
2025986	2303997	8/11/2022	270	6,546.29	
2026005	2304018	8/11/2022	270	5,605.96	
2026015	2304031	8/11/2022	270	5,493.22	
2025985	2303996	8/11/2022	270	4,770.00	
2026022	2304043	8/11/2022	270	4,326.45	
2025999	2304012	8/11/2022	270	4,131.01	
2026039	2304070	8/11/2022	270	3,920.00	
2025990	2304001	8/11/2022	270	3,900.00	
2026040	2304071	8/11/2022	270	3,610.00	
2026044	2304075	8/11/2022	270	3,120.02	
2026009	2304025	8/11/2022	270	3,080.00	
2025947	0800801	8/11/2022	270	2,952.12	
2026000	2304013	8/11/2022	270	2,811.93	
2026046	2304095	8/11/2022	270	2,700.00	
2026037	2304068	8/11/2022	270	2,550.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2026038	2304069	8/11/2022	270	2,370.00	
2026033	2304064	8/11/2022	270	2,069.00	
2026001	2304014	8/11/2022	270	2,000.00	
2025983	2303994	8/11/2022	270	1,943.99	
2026035	2304066	8/11/2022	270	1,675.00	
2025984	2303995	8/11/2022	270	1,590.00	
2026034	2304065	8/11/2022	270	1,125.00	
2026048	2304120	8/11/2022	270	1,050.00	
2026027	2304057	8/11/2022	270	1,000.00	
2026028	2304058	8/11/2022	270	960.00	
2026032	2304063	8/11/2022	270	900.00	
2025991	2304002	8/11/2022	270	800.00	
2025935	2700801	8/11/2022	270	778.00	
2025992	2304003	8/11/2022	270	725.00	
2026010	2304026	8/11/2022	270	637.50	
2025989	2304000	8/11/2022	270	564.60	
2026025	2304055	8/11/2022	270	500.00	
2025933	2700809 AIRS DSM	8/11/2022	270	450.00	
2025988	2303999	8/11/2022	270	415.00	
2026018	2304035	8/11/2022	270	385.09	
2026026	2304056	8/11/2022	270	200.00	
2026031	2304061	8/11/2022	270	184.00	
2026036	2304067	8/11/2022	270	125.00	
2026029	2304059	8/11/2022	270	100.00	
2026030	2304060	8/11/2022	270	100.00	
2025993	2304004	8/11/2022	270	58.00	
2026047	2304096	8/11/2022	270	20.00	
2025945	8010302 EFT REV (	8/11/2022	270		25,163.41
2025936	2700802	8/11/2022	270		8,866,000.04
2025937	2700803	8/11/2022	270		15,307,899.80
2025939	2700804	8/11/2022	270		380.00
2025940	2700805	8/11/2022	270		101,754,627.78
2026346	3980801	8/12/2022	270	152,381,716.17	
2026334	2700807 AIRS TAX	8/12/2022	270	14,885,254.35	
2026395	2304138	8/12/2022	270	7,955,022.46	
2026430	2304182	8/12/2022	270	5,840,520.35	
2026397	2304141	8/12/2022	270	4,825,593.73	
2026499	0810812	8/12/2022	270	3,452,512.28	
2026343	3000802	8/12/2022	270	3,000,000.00	
2026500	2770801	8/12/2022	270	2,000,000.00	
2026454	2304220	8/12/2022	270	1,978,420.90	
2026429	2304181	8/12/2022	270	1,215,986.26	
2026424	2304176	8/12/2022	270	596,500.00	
2026423	2304171	8/12/2022	270	491,685.50	
2026433	2304186	8/12/2022	270	394,767.07	
2026399	2304143	8/12/2022	270	323,390.11	
2026341	2740801	8/12/2022	270	321,692.60	
2026407	2304152	8/12/2022	270	319,383.78	
2026476	2304253	8/12/2022	270	313,476.44	
2026398	2304142	8/12/2022	270	303,206.48	
2026431	2304183	8/12/2022	270	281,325.80	
2026465	2304231	8/12/2022	270	213,941.54	
2026452	2304210	8/12/2022	270	158,635.80	
2026402	2304146	8/12/2022	270	138,144.65	
2026428	2304180	8/12/2022	270	115,163.39	
2026480	2304270	8/12/2022	270	94,388.83	

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2026449	2304207	8/12/2022	270	90,113.46	
2026442	2304195	8/12/2022	270	78,314.20	
2026438	2304191	8/12/2022	270	53,388.15	
2026425	2304177	8/12/2022	270	53,376.88	
2026415	2304163	8/12/2022	270	49,989.19	
2026436	2304189	8/12/2022	270	41,492.02	
2026427	2304179	8/12/2022	270	39,061.46	
2026432	2304185	8/12/2022	270	33,469.01	
2026396	2304140	8/12/2022	270	31,440.08	
2026440	2304193	8/12/2022	270	28,790.04	
2026451	2304209	8/12/2022	270	22,469.75	
2026404	2304148	8/12/2022	270	20,154.03	
2026435	2304188	8/12/2022	270	15,414.90	
2026467	2304235	8/12/2022	270	14,861.00	
2026336	2700808 AIRS TAX	8/12/2022	270	13,407.93	
2026411	2304159	8/12/2022	270	13,350.00	
2026453	2304215	8/12/2022	270	13,320.96	
2026400	2304144	8/12/2022	270	13,287.15	
2026401	2304145	8/12/2022	270	12,329.55	
2026417	2304165	8/12/2022	270	10,326.25	
2026409	2304157	8/12/2022	270	10,205.00	
2026464	2304230	8/12/2022	270	9,565.07	
2026413	2304161	8/12/2022	270	9,507.00	
2026437	2304190	8/12/2022	270	9,000.00	
2026420	2304168	8/12/2022	270	8,680.83	
2026479	2304264	8/12/2022	270	8,310.80	
2026450	2304208	8/12/2022	270	7,175.00	
2026475	2304243	8/12/2022	270	6,986.75	
2026439	2304192	8/12/2022	270	6,685.15	
2026418	2304166	8/12/2022	270	5,876.21	
2026408	2304156	8/12/2022	270	5,400.00	
2026419	2304167	8/12/2022	270	5,371.18	
2026412	2304160	8/12/2022	270	4,130.00	
2026410	2304158	8/12/2022	270	3,620.00	
2026468	2304236	8/12/2022	270	3,514.96	
2026335	BOA WARR Adj 081	8/12/2022	270	3,465.66	
2026472	2304240	8/12/2022	270	3,167.30	
2026426	2304178	8/12/2022	270	3,128.85	
2026474	2304242	8/12/2022	270	2,907.77	
2026473	2304241	8/12/2022	270	2,805.00	
2026486	2304307	8/12/2022	270	2,500.00	
2026422	2304170	8/12/2022	270	2,226.33	
2026478	2304255	8/12/2022	270	2,190.00	
2026443	2304196	8/12/2022	270	1,816.00	
2026444	2304197	8/12/2022	270	1,738.00	
2026405	2304149	8/12/2022	270	1,689.02	
2026434	2304187	8/12/2022	270	1,604.83	
2026484	2304304	8/12/2022	270	1,512.00	
2026466	2304234	8/12/2022	270	1,356.67	
2026462	2304228	8/12/2022	270	1,200.00	
2026461	2304227	8/12/2022	270	1,099.00	
2026446	2304199	8/12/2022	270	1,061.00	
2026337	2700809 AIRS DSM	8/12/2022	270	1,050.00	
2026463	2304229	8/12/2022	270	899.00	
2026416	2304164	8/12/2022	270	818.25	
2026477	2304254	8/12/2022	270	812.40	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2026460	2304226	8/12/2022	270	625.20	
2026421	2304169	8/12/2022	270	621.67	
2026455	2304221	8/12/2022	270	300.00	
2026406	2304151	8/12/2022	270	262.86	
2026458	2304224	8/12/2022	270	250.00	
2026485	2304306	8/12/2022	270	228.73	
2026470	2304238	8/12/2022	270	210.75	
2026445	2304198	8/12/2022	270	210.00	
2026441	2304194	8/12/2022	270	200.00	
2026456	2304222	8/12/2022	270	150.00	
2026459	2304225	8/12/2022	270	135.00	
2026469	2304237	8/12/2022	270	98.25	
2026414	2304162	8/12/2022	270	95.35	
2026471	2304239	8/12/2022	270	76.25	
2026457	2304223	8/12/2022	270	35.00	
2026338	2700801	8/12/2022	270	18.00	
2026403	2304147	8/12/2022	270	12.75	
2026059	CD ACH Bank Trans	8/12/2022	270		7,500,000.00
2026347	8010303 EFT REV (	8/12/2022	270		19,326.27
2026348	8010304 EFT SST F	8/12/2022	270		3,838.51
2026339	2700802	8/12/2022	270		21,335,963.01
2026340	2700803	8/12/2022	270		4,825,593.73
2026342	2700804	8/12/2022	270		166,393,483.78
2026344	2700805	8/12/2022	270		2,840.00
2026349	2700806	8/12/2022	270		2,432,360.50
2026356	2700810	8/12/2022	270		25.00
2026917	222700801EFT AIRS	8/15/2022	270	36,367,420.07	
2026926	2304315	8/15/2022	270	18,411,822.51	
2026980	2304407	8/15/2022	270	6,681,221.50	
2026898	232700808	8/15/2022	270	5,000,000.00	
2026956	2304378	8/15/2022	270	2,782,000.00	
2026981	2304409	8/15/2022	270	2,420,000.00	
2027008	232700830	8/15/2022	270	1,107,485.24	
2027010	Back Out Journal Er	8/15/2022	270	1,000,000.00	
2026923	2304312	8/15/2022	270	985,351.83	
2026973	2304400	8/15/2022	270	871,736.80	
2026945	2304335	8/15/2022	270	647,963.00	
2026931	2304320	8/15/2022	270	613,277.45	
2026947	2304340	8/15/2022	270	471,071.51	
2026925	2304314	8/15/2022	270	241,082.94	
2026968	2304392	8/15/2022	270	199,148.57	
2026943	2304333	8/15/2022	270	168,370.43	
2026938	2304327	8/15/2022	270	160,699.06	
2026958	2304382	8/15/2022	270	145,253.60	
2026932	2304321	8/15/2022	270	117,095.78	
2026959	2304383	8/15/2022	270	101,904.20	
2026924	2304313	8/15/2022	270	88,557.19	
2026921	2304310	8/15/2022	270	76,740.28	
2026955	2304371	8/15/2022	270	62,671.93	
2026928	2304317	8/15/2022	270	54,844.63	
2026978	2304405	8/15/2022	270	53,835.62	
2026922	2304311	8/15/2022	270	53,382.94	
2026946	2304336	8/15/2022	270	47,241.74	
2026970	2304397	8/15/2022	270	45,234.81	
2026954	2304366	8/15/2022	270	37,618.97	
2026929	2304318	8/15/2022	270	33,984.83	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2026979	2304406	8/15/2022	270	31,839.61	
2026977	2304404	8/15/2022	270	29,503.95	
2026960	2304384	8/15/2022	270	23,148.65	
2026963	2304387	8/15/2022	270	20,354.29	
2026974	2304401	8/15/2022	270	14,750.00	
2026927	2304316	8/15/2022	270	13,263.55	
2026897	232700807	8/15/2022	270	12,609.34	
2026961	2304385	8/15/2022	270	11,002.47	
2026920	2304309	8/15/2022	270	9,405.00	
2026976	2304403	8/15/2022	270	8,639.60	
2026930	2304319	8/15/2022	270	7,812.87	
2026964	2304388	8/15/2022	270	7,102.73	
2026957	2304381	8/15/2022	270	5,740.00	
2026919	2304308	8/15/2022	270	5,720.00	
2026971	2304398	8/15/2022	270	4,510.00	
2026965	2304389	8/15/2022	270	3,883.81	
2026969	2304396	8/15/2022	270	3,796.00	
2026918	222700802CC AIRS	8/15/2022	270	3,479.91	
2026975	2304402	8/15/2022	270	3,160.00	
2026949	2304349	8/15/2022	270	2,940.00	
2026950	2304352	8/15/2022	270	1,805.00	
2026966	2304390	8/15/2022	270	1,644.00	
2026936	2304325	8/15/2022	270	1,606.23	
2026951	2304354	8/15/2022	270	1,365.00	
2026967	2304391	8/15/2022	270	993.00	
2026948	2304348	8/15/2022	270	850.00	
2026942	2304331	8/15/2022	270	820.12	
2026972	2304399	8/15/2022	270	800.00	
2026962	2304386	8/15/2022	270	300.00	
2026952	2304357	8/15/2022	270	240.00	
2026939	2304328	8/15/2022	270	200.00	
2026937	2304326	8/15/2022	270	183.86	
2026944	2304334	8/15/2022	270	179.84	
2026907	232700818	8/15/2022	270	111.00	
2026933	2304322	8/15/2022	270	89.58	
2026953	2304360	8/15/2022	270	63.25	
2026941	2304330	8/15/2022	270	50.00	
2026935	2304324	8/15/2022	270	9.43	
2026934	2304323	8/15/2022	270	1.00	
2026888	DSMV ETCKT REV	8/15/2022	270		1,000.00
2026890	8010308 EFT REV 8	8/15/2022	270		1,655.19
2026891	8010309 EFT SST F	8/15/2022	270		3,984.58
2026893	232700803	8/15/2022	270		55,717,328.01
2026894	232700804	8/15/2022	270		11,397,470.55
2026895	232700805	8/15/2022	270		1,514,302.41
2026904	232700816	8/15/2022	270		7,606,254.13
2026906	232700817	8/15/2022	270		2,860.00
2027009	232700831	8/15/2022	270		1,000,000.00
2027011	Correct Journal Entr	8/15/2022	270		2,000,000.00
2027328	232700801EFT AIRS	8/16/2022	270	172,511,788.22	
2027378	2304423	8/16/2022	270	29,850,661.64	
2027484	232700832	8/16/2022	270	6,051,564.64	
2027336	232700808	8/16/2022	270	4,000,000.00	
2027426	2304529	8/16/2022	270	1,156,030.21	
2027425	2304528	8/16/2022	270	1,075,028.11	
2027399	2304464	8/16/2022	270	716,667.92	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2027386	2304450	8/16/2022	270	580,000.23	
2027406	2304471	8/16/2022	270	535,878.97	
2027429	2304538	8/16/2022	270	488,515.68	
2027436	2304545	8/16/2022	270	421,103.97	
2027420	2304498	8/16/2022	270	332,168.65	
2027330	232700803NON IRA	8/16/2022	270	306,947.92	
2027400	2304465	8/16/2022	270	219,292.30	
2027377	2304422	8/16/2022	270	209,505.56	
2027408	2304473	8/16/2022	270	174,328.52	
2027441	2304567	8/16/2022	270	167,102.78	
2027448	2304581	8/16/2022	270	157,737.22	
2027395	2304460	8/16/2022	270	155,617.98	
2027445	2304576	8/16/2022	270	138,770.00	
2027405	2304470	8/16/2022	270	131,436.01	
2027329	232700802CC AIRS	8/16/2022	270	92,424.01	
2027444	2304570	8/16/2022	270	52,161.86	
2027433	2304542	8/16/2022	270	40,412.87	
2027421	2304499	8/16/2022	270	36,297.00	
2027398	2304463	8/16/2022	270	36,002.30	
2027419	2304497	8/16/2022	270	22,657.50	
2027401	2304466	8/16/2022	270	22,341.06	
2027393	2304458	8/16/2022	270	18,009.09	
2027397	2304462	8/16/2022	270	16,174.93	
2027394	2304459	8/16/2022	270	13,112.74	
2027440	2304566	8/16/2022	270	11,487.00	
2027391	2304456	8/16/2022	270	11,165.96	
2027335	232700807	8/16/2022	270	6,201.26	
2027396	2304461	8/16/2022	270	5,641.10	
2027443	2304569	8/16/2022	270	4,679.00	
2027385	2304449	8/16/2022	270	4,112.70	
2027404	2304469	8/16/2022	270	4,112.09	
2027442	2304568	8/16/2022	270	3,965.00	
2027437	2304563	8/16/2022	270	3,554.22	
2027431	2304540	8/16/2022	270	3,547.86	
2027435	2304544	8/16/2022	270	2,850.00	
2027410	2304479	8/16/2022	270	2,590.00	
2027331	232700804IFTACC /	8/16/2022	270	2,562.44	
2027384	2304448	8/16/2022	270	2,454.93	
2027438	2304564	8/16/2022	270	2,064.37	
2027416	2304490	8/16/2022	270	2,000.00	
2027415	2304489	8/16/2022	270	1,960.00	
2027412	2304482	8/16/2022	270	1,944.50	
2027411	2304481	8/16/2022	270	1,800.00	
2027381	2304445	8/16/2022	270	1,505.00	
2027390	2304455	8/16/2022	270	1,415.79	
2027447	2304580	8/16/2022	270	1,353.00	
2027434	2304543	8/16/2022	270	1,206.00	
2027424	2304527	8/16/2022	270	1,193.59	
2027427	2304530	8/16/2022	270	1,160.80	
2027422	2304500	8/16/2022	270	1,080.00	
2027449	2304582	8/16/2022	270	979.32	
2027402	2304467	8/16/2022	270	881.94	
2027430	2304539	8/16/2022	270	877.14	
2027332	232700805	8/16/2022	270	750.00	
2027417	2304491	8/16/2022	270	712.50	
2027418	2304492	8/16/2022	270	650.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2027387	2304451	8/16/2022	270	600.00	
2027380	2304444	8/16/2022	270	582.15	
2027409	2304478	8/16/2022	270	536.44	
2027392	2304457	8/16/2022	270	535.41	
2027383	2304447	8/16/2022	270	526.24	
2027403	2304468	8/16/2022	270	491.11	
2027413	2304484	8/16/2022	270	481.00	
2027446	2304579	8/16/2022	270	446.07	
2027485	232700835	8/16/2022	270	350.00	
2027432	2304541	8/16/2022	270	337.00	
2027428	2304537	8/16/2022	270	250.00	
2027439	2304565	8/16/2022	270	247.50	
2027388	2304452	8/16/2022	270	200.00	
2027414	2304486	8/16/2022	270	200.00	
2027407	2304472	8/16/2022	270	166.72	
2027382	2304446	8/16/2022	270	90.00	
2027389	2304454	8/16/2022	270	84.26	
2027423	2304516	8/16/2022	270	50.00	
2027347	8010310 DSMV ETC	8/16/2022	270		1,086.89
2027348	8010311 EFT REV 8	8/16/2022	270		7,532.97
2027334	232700806	8/16/2022	270		100.00
2027338	232700810	8/16/2022	270		6,981,044.30
2027339	232700811	8/16/2022	270		9,314,467.60
2027342	232700814	8/16/2022	270		159,225,338.43
2027345	232700817	8/16/2022	270		1,675,867.20
2027350	232700830	8/16/2022	270		50.00
2027351	232700831	8/16/2022	270		43,000,000.00
2027806	232700801EFT AIRS	8/17/2022	270	59,138,623.35	
2027941	232700831	8/17/2022	270	37,000,000.00	
2027827	2304586	8/17/2022	270	8,749,112.77	
2027824	2304583	8/17/2022	270	7,944,448.41	
2027814	232700810	8/17/2022	270	4,000,000.00	
2027826	2304585	8/17/2022	270	2,662,021.11	
2027825	2304584	8/17/2022	270	2,192,052.97	
2027823	232700830	8/17/2022	270	2,071,254.76	
2027847	2304629	8/17/2022	270	434,280.38	
2027860	2304643	8/17/2022	270	422,244.16	
2027843	2304625	8/17/2022	270	243,041.64	
2027870	2304659	8/17/2022	270	229,675.24	
2027848	2304630	8/17/2022	270	106,716.67	
2027849	2304631	8/17/2022	270	71,998.54	
2027840	2304622	8/17/2022	270	53,006.18	
2027891	2304713	8/17/2022	270	47,925.43	
2027844	2304626	8/17/2022	270	47,585.61	
2027893	2304715	8/17/2022	270	36,175.00	
2027882	2304675	8/17/2022	270	34,189.86	
2027861	2304644	8/17/2022	270	29,805.00	
2027873	2304664	8/17/2022	270	23,070.68	
2027878	2304671	8/17/2022	270	21,924.00	
2027842	2304624	8/17/2022	270	21,056.80	
2027871	2304660	8/17/2022	270	15,052.08	
2027853	2304635	8/17/2022	270	14,554.95	
2027832	2304614	8/17/2022	270	12,450.00	
2027892	2304714	8/17/2022	270	11,450.40	
2027883	2304676	8/17/2022	270	7,680.00	
2027833	2304615	8/17/2022	270	7,595.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2027874	2304665	8/17/2022	270	7,520.00	
2027845	2304627	8/17/2022	270	6,060.91	
2027880	2304673	8/17/2022	270	5,817.70	
2027884	2304677	8/17/2022	270	5,776.90	
2027834	2304616	8/17/2022	270	5,340.00	
2027855	2304637	8/17/2022	270	5,319.00	
2027850	2304632	8/17/2022	270	5,185.00	
2027835	2304617	8/17/2022	270	4,460.00	
2027836	2304618	8/17/2022	270	4,320.00	
2027830	2304612	8/17/2022	270	2,985.87	
2027837	2304619	8/17/2022	270	2,965.00	
2027879	2304672	8/17/2022	270	2,850.00	
2027890	2304708	8/17/2022	270	2,594.00	
2027809	232700805ABC LIC	8/17/2022	270	2,475.00	
2027831	2304613	8/17/2022	270	2,244.00	
2027863	2304647	8/17/2022	270	2,205.00	
2027839	2304621	8/17/2022	270	2,141.64	
2027852	2304634	8/17/2022	270	2,141.64	
2027875	2304668	8/17/2022	270	2,068.04	
2027864	2304649	8/17/2022	270	1,766.50	
2027854	2304636	8/17/2022	270	1,600.00	
2027885	2304703	8/17/2022	270	1,575.00	
2027856	2304638	8/17/2022	270	1,360.00	
2027869	2304658	8/17/2022	270	1,275.00	
2027862	2304646	8/17/2022	270	1,140.00	
2027889	2304707	8/17/2022	270	1,113.00	
2027868	2304657	8/17/2022	270	1,105.00	
2027841	2304623	8/17/2022	270	1,100.00	
2027808	232700804IFTA CC	8/17/2022	270	1,064.34	
2027865	2304651	8/17/2022	270	666.50	
2027886	2304704	8/17/2022	270	620.00	
2027859	2304641	8/17/2022	270	436.00	
2027822	232700820	8/17/2022	270	400.00	
2027876	2304669	8/17/2022	270	300.00	
2027807	232700802CC AIRS	8/17/2022	270	262.00	
2027857	2304639	8/17/2022	270	250.00	
2027877	2304670	8/17/2022	270	250.00	
2027851	2304633	8/17/2022	270	244.23	
2027866	2304653	8/17/2022	270	200.00	
2027881	2304674	8/17/2022	270	190.75	
2027867	2304656	8/17/2022	270	169.00	
2027887	2304705	8/17/2022	270	164.71	
2027872	2304663	8/17/2022	270	90.00	
2027838	2304620	8/17/2022	270	80.00	
2027888	2304706	8/17/2022	270	50.00	
2027846	2304628	8/17/2022	270	28.75	
2027858	2304640	8/17/2022	270	27.00	
2027811	232700807	8/17/2022	270		5,567.99
2027812	232700808	8/17/2022	270		5,475,800.47
2027813	232700809	8/17/2022	270		42,154,606.78
2027815	232700811	8/17/2022	270		7,944,448.41
2027816	232700812	8/17/2022	270		69,728,229.87
2027820	8010312 EFT REV (	8/17/2022	270		25,275.63
2028592	2304724	8/18/2022	270	81,188,949.55	
2028564	232700801EFT AIRS	8/18/2022	270	31,140,424.23	
2028661	2304860	8/18/2022	270	14,717,025.09	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2028573	232700810	8/18/2022	270	7,000,000.00	
2028700	232700830	8/18/2022	270	4,655,047.11	
2028701	232700831	8/18/2022	270	2,000,000.00	
2028663	2304862	8/18/2022	270	654,649.00	
2028641	2304806	8/18/2022	270	600,728.90	
2028572	232700809	8/18/2022	270	267,412.16	
2028646	2304811	8/18/2022	270	257,305.09	
2028658	2304850	8/18/2022	270	213,239.91	
2028565	232700802CC AIRS	8/18/2022	270	148,336.96	
2028606	2304755	8/18/2022	270	132,341.28	
2028609	2304764	8/18/2022	270	126,378.64	
2028648	2304826	8/18/2022	270	124,406.86	
2028671	2304881	8/18/2022	270	108,917.92	
2028647	2304812	8/18/2022	270	102,423.61	
2028602	2304751	8/18/2022	270	93,123.63	
2028652	2304843	8/18/2022	270	85,170.00	
2028626	2304787	8/18/2022	270	76,728.53	
2028615	2304770	8/18/2022	270	68,752.00	
2028657	2304849	8/18/2022	270	68,020.00	
2028600	2304749	8/18/2022	270	66,873.49	
2028616	2304771	8/18/2022	270	66,134.43	
2028627	2304788	8/18/2022	270	59,213.52	
2028628	2304789	8/18/2022	270	53,899.64	
2028618	2304773	8/18/2022	270	45,557.91	
2028610	2304765	8/18/2022	270	43,805.90	
2028629	2304790	8/18/2022	270	43,310.01	
2028614	2304769	8/18/2022	270	42,302.28	
2028630	2304791	8/18/2022	270	18,758.69	
2028596	2304745	8/18/2022	270	15,860.00	
2028670	2304875	8/18/2022	270	15,826.70	
2028625	2304786	8/18/2022	270	15,112.68	
2028642	2304807	8/18/2022	270	14,761.00	
2028631	2304792	8/18/2022	270	13,820.24	
2028632	2304793	8/18/2022	270	12,724.99	
2028604	2304753	8/18/2022	270	12,142.02	
2028633	2304794	8/18/2022	270	12,072.23	
2028617	2304772	8/18/2022	270	11,011.50	
2028634	2304795	8/18/2022	270	10,617.63	
2028640	2304801	8/18/2022	270	6,890.00	
2028620	2304776	8/18/2022	270	6,171.75	
2028597	2304746	8/18/2022	270	6,120.00	
2028598	2304747	8/18/2022	270	5,972.00	
2028608	2304761	8/18/2022	270	5,671.46	
2028645	2304810	8/18/2022	270	4,940.00	
2028665	2304870	8/18/2022	270	4,913.60	
2028635	2304796	8/18/2022	270	4,668.44	
2028621	2304778	8/18/2022	270	4,650.00	
2028611	2304766	8/18/2022	270	3,677.41	
2028649	2304830	8/18/2022	270	3,550.58	
2028653	2304844	8/18/2022	270	3,150.00	
2028654	2304845	8/18/2022	270	3,150.00	
2028601	2304750	8/18/2022	270	3,125.76	
2028643	2304808	8/18/2022	270	2,595.00	
2028636	2304797	8/18/2022	270	2,571.19	
2028599	2304748	8/18/2022	270	2,544.93	
2028603	2304752	8/18/2022	270	2,478.37	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2028637	2304798	8/18/2022	270	2,340.00	
2028619	2304775	8/18/2022	270	1,980.00	
2028605	2304754	8/18/2022	270	1,560.00	
2028668	2304873	8/18/2022	270	1,415.00	
2028593	2304725	8/18/2022	270	1,070.82	
2028662	2304861	8/18/2022	270	1,070.82	
2028667	2304872	8/18/2022	270	950.00	
2028567	232700804ABC BRI	8/18/2022	270	885.00	
2028594	2304743	8/18/2022	270	850.00	
2028656	2304847	8/18/2022	270	600.00	
2028622	2304780	8/18/2022	270	553.25	
2028669	2304874	8/18/2022	270	400.00	
2028595	2304744	8/18/2022	270	350.00	
2028566	232700803ABC LIC	8/18/2022	270	300.00	
2028623	2304782	8/18/2022	270	260.00	
2028655	2304846	8/18/2022	270	200.00	
2028644	2304809	8/18/2022	270	196.50	
2028651	2304841	8/18/2022	270	141.25	
2028666	2304871	8/18/2022	270	125.00	
2028638	2304799	8/18/2022	270	100.00	
2028624	2304785	8/18/2022	270	90.83	
2028612	2304767	8/18/2022	270	88.21	
2028659	2304856	8/18/2022	270	78.25	
2028664	2304868	8/18/2022	270	60.00	
2028639	2304800	8/18/2022	270	55.00	
2028650	2304838	8/18/2022	270	42.04	
2028613	2304768	8/18/2022	270	37.11	
2028607	2304760	8/18/2022	270	1.00	
2028553	CD ACH Bank Trans	8/18/2022	270		2,487,000.00
2028578	8010319 EFT REV 8	8/18/2022	270		6,839.71
2028568	232700805	8/18/2022	270		3,644,839.10
2028569	232700806	8/18/2022	270		103,480,329.46
2028574	232700811	8/18/2022	270		35,675,916.54
2029001	232700807	8/19/2022	270	105,331,984.46	
2029049	2304888	8/19/2022	270	27,527,707.44	
2028995	232700801EFT AIRS	8/19/2022	270	23,291,296.33	
2029161	232700831	8/19/2022	270	23,000,000.00	
2029009	232700814	8/19/2022	270	6,000,000.00	
2029011	232700830	8/19/2022	270	5,464,557.45	
2029046	2304883	8/19/2022	270	1,713,602.28	
2029047	2304884	8/19/2022	270	1,229,357.48	
2029068	2304929	8/19/2022	270	694,568.25	
2029119	2305042	8/19/2022	270	603,190.97	
2029080	2304941	8/19/2022	270	501,310.16	
2029124	2305066	8/19/2022	270	424,157.53	
2029083	2304952	8/19/2022	270	369,369.86	
2029116	2305005	8/19/2022	270	313,194.21	
2029112	2304993	8/19/2022	270	215,720.98	
2029114	2305002	8/19/2022	270	211,000.00	
2029082	2304946	8/19/2022	270	195,964.98	
2029065	2304926	8/19/2022	270	159,007.76	
2029069	2304930	8/19/2022	270	158,972.00	
2029125	2305067	8/19/2022	270	150,000.00	
2029126	2305068	8/19/2022	270	105,547.68	
2029095	2304968	8/19/2022	270	91,097.36	
2029078	2304939	8/19/2022	270	91,092.54	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2029063	2304924	8/19/2022	270	88,841.56	
2029070	2304931	8/19/2022	270	88,506.16	
2029102	2304981	8/19/2022	270	87,400.00	
2029071	2304932	8/19/2022	270	86,904.07	
2029104	2304983	8/19/2022	270	80,598.49	
2029072	2304933	8/19/2022	270	74,070.33	
2029077	2304938	8/19/2022	270	60,713.76	
2029085	2304958	8/19/2022	270	56,136.60	
2029073	2304934	8/19/2022	270	54,577.44	
2029106	2304985	8/19/2022	270	53,258.92	
2029105	2304984	8/19/2022	270	50,404.19	
2029054	2304911	8/19/2022	270	43,320.00	
2029074	2304935	8/19/2022	270	34,755.00	
2028997	232700803IRPCC A	8/19/2022	270	32,168.09	
2029086	2304959	8/19/2022	270	21,568.47	
2029115	2305004	8/19/2022	270	20,539.93	
2029113	2305000	8/19/2022	270	18,401.11	
2029055	2304913	8/19/2022	270	17,725.00	
2029052	2304909	8/19/2022	270	15,644.00	
2029108	2304987	8/19/2022	270	14,324.00	
2028996	232700802CC AIRS	8/19/2022	270	14,277.80	
2029120	2305046	8/19/2022	270	11,431.50	
2029059	2304920	8/19/2022	270	10,737.00	
2029084	2304957	8/19/2022	270	10,423.84	
2029050	2304907	8/19/2022	270	10,102.39	
2029118	2305041	8/19/2022	270	8,504.94	
2029075	2304936	8/19/2022	270	7,260.57	
2029111	2304990	8/19/2022	270	6,070.00	
2029079	2304940	8/19/2022	270	5,060.00	
2029061	2304922	8/19/2022	270	4,845.21	
2029117	2305040	8/19/2022	270	4,830.00	
2029076	2304937	8/19/2022	270	4,682.57	
2029087	2304960	8/19/2022	270	3,658.65	
2029060	2304921	8/19/2022	270	3,407.05	
2029097	2304971	8/19/2022	270	3,344.75	
2029062	2304923	8/19/2022	270	2,917.25	
2029098	2304973	8/19/2022	270	2,770.00	
2029056	2304914	8/19/2022	270	2,730.00	
2029109	2304988	8/19/2022	270	2,605.00	
2029122	2305059	8/19/2022	270	2,550.00	
2029092	2304965	8/19/2022	270	2,488.56	
2029088	2304961	8/19/2022	270	2,248.00	
2029051	2304908	8/19/2022	270	2,131.00	
2029101	2304980	8/19/2022	270	2,050.00	
2029066	2304927	8/19/2022	270	1,875.00	
2028998	232700804ABC LIC	8/19/2022	270	1,875.00	
2029089	2304962	8/19/2022	270	1,870.00	
2029096	2304970	8/19/2022	270	1,790.00	
2029053	2304910	8/19/2022	270	1,290.00	
2029099	2304975	8/19/2022	270	1,086.50	
2029090	2304963	8/19/2022	270	1,065.00	
2029103	2304982	8/19/2022	270	935.80	
2029094	2304967	8/19/2022	270	935.00	
2029081	2304942	8/19/2022	270	911.39	
2029067	2304928	8/19/2022	270	790.00	
2029093	2304966	8/19/2022	270	770.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2029058	2304919	8/19/2022	270	750.00	
2029091	2304964	8/19/2022	270	425.00	
2029162	232700832	8/19/2022	270	400.00	
2029004	232700810	8/19/2022	270	300.95	
2029110	2304989	8/19/2022	270	289.00	
2029064	2304925	8/19/2022	270	250.00	
2029121	2305058	8/19/2022	270	242.32	
2029107	2304986	8/19/2022	270	125.00	
2029100	2304977	8/19/2022	270	120.00	
2029057	2304917	8/19/2022	270	105.00	
2029123	2305060	8/19/2022	270	20.00	
2028986	CD ACH Bank Trans	8/19/2022	270		3,000,000.00
2029006	8010320 EFT REV 8	8/19/2022	270		103,110.44
2028999	232700805	8/19/2022	270		5,790,446.18
2029005	232700811	8/19/2022	270		1,713,602.28
2029007	232700812	8/19/2022	270		134,884,663.10
2029008	232700813	8/19/2022	270		250.00
2029010	232700815	8/19/2022	270		7,198,522.13
2029163	Back Out Journal Er	8/19/2022	270		23,000,000.00
2029164	Correct Journal Entr	8/19/2022	270		23,000,000.00
2029463	2700807 AIRS TAX	8/22/2022	270	66,265,691.58	
2029540	2305172	8/22/2022	270	12,612,464.56	
2029482	2305069	8/22/2022	270	6,792,411.95	
2029545	2305204	8/22/2022	270	5,300,000.00	
2029469	3000802	8/22/2022	270	4,000,000.00	
2029597	2770801	8/22/2022	270	1,791,459.06	
2029499	2305086	8/22/2022	270	978,747.00	
2029489	2305076	8/22/2022	270	336,184.04	
2029536	2305157	8/22/2022	270	284,138.02	
2029531	2305149	8/22/2022	270	143,100.54	
2029509	2305106	8/22/2022	270	96,677.95	
2029511	2305108	8/22/2022	270	91,952.72	
2029500	2305087	8/22/2022	270	70,844.54	
2029542	2305176	8/22/2022	270	44,628.85	
2029490	2305077	8/22/2022	270	38,802.15	
2029512	2305110	8/22/2022	270	34,172.79	
2029510	2305107	8/22/2022	270	33,935.45	
2029501	2305088	8/22/2022	270	32,948.23	
2029524	2305140	8/22/2022	270	29,525.86	
2029465	2700810 AIRS DSM	8/22/2022	270	27,509.86	
2029498	2305085	8/22/2022	270	27,500.00	
2029495	2305082	8/22/2022	270	25,387.50	
2029508	2305098	8/22/2022	270	24,927.78	
2029522	2305138	8/22/2022	270	17,944.57	
2029485	2305072	8/22/2022	270	16,970.00	
2029525	2305143	8/22/2022	270	13,998.00	
2029515	2305114	8/22/2022	270	11,057.41	
2029507	2305094	8/22/2022	270	9,862.23	
2029513	2305111	8/22/2022	270	9,239.58	
2029486	2305073	8/22/2022	270	8,880.00	
2029493	2305080	8/22/2022	270	7,253.35	
2029547	2305207	8/22/2022	270	5,424.16	
2029541	2305175	8/22/2022	270	5,377.09	
2029514	2305113	8/22/2022	270	5,360.78	
2029528	2305146	8/22/2022	270	4,950.00	
2029523	2305139	8/22/2022	270	4,816.21	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2029502	2305089	8/22/2022	270	4,748.18	
2029483	2305070	8/22/2022	270	4,590.00	
2029492	2305079	8/22/2022	270	4,323.38	
2029464	2700808 AIRS TAX	8/22/2022	270	3,745.31	
2029546	2305205	8/22/2022	270	3,687.00	
2029484	2305071	8/22/2022	270	3,440.00	
2029491	2305078	8/22/2022	270	3,402.93	
2029494	2305081	8/22/2022	270	3,331.99	
2029543	2305179	8/22/2022	270	3,324.25	
2029472	2700804	8/22/2022	270	2,225.00	
2029517	2305116	8/22/2022	270	2,209.25	
2029518	2305118	8/22/2022	270	1,915.00	
2029516	2305115	8/22/2022	270	1,710.00	
2029526	2305144	8/22/2022	270	1,710.00	
2029532	2305150	8/22/2022	270	1,518.00	
2029529	2305147	8/22/2022	270	1,200.00	
2029497	2305084	8/22/2022	270	1,195.00	
2029533	2305151	8/22/2022	270	1,172.00	
2029519	2305120	8/22/2022	270	1,138.00	
2029466	2700811 AIRS DSM	8/22/2022	270	1,100.00	
2029537	2305158	8/22/2022	270	982.00	
2029538	2305159	8/22/2022	270	904.00	
2029530	2305148	8/22/2022	270	900.00	
2029487	2305074	8/22/2022	270	535.41	
2029527	2305145	8/22/2022	270	392.25	
2029521	2305137	8/22/2022	270	353.05	
2029503	2305090	8/22/2022	270	250.00	
2029534	2305152	8/22/2022	270	250.00	
2029504	2305091	8/22/2022	270	173.60	
2029520	2305122	8/22/2022	270	160.00	
2029496	2305083	8/22/2022	270	150.00	
2029505	2305092	8/22/2022	270	100.00	
2029535	2305153	8/22/2022	270	100.00	
2029488	2305075	8/22/2022	270	70.00	
2029539	2305160	8/22/2022	270	35.00	
2029506	2305093	8/22/2022	270	23.69	
2029479	DFA EFT REV 8-22-	8/22/2022	270		18,834.21
2029470	2700801	8/22/2022	270		6,132,687.55
2029471	2700803	8/22/2022	270		309.00
2029473	2700805	8/22/2022	270		9,417,151.36
2029474	2700806	8/22/2022	270		77,455,237.92
2029598	2770802	8/22/2022	270		6,000,000.00
2029951	2700807 AIRS TAX	8/23/2022	270	146,357,337.25	
2029600	CD ACH Bank Trans	8/23/2022	270	76,956,000.00	
2029961	2700805	8/23/2022	270	57,777,000.00	
2030111	2305357	8/23/2022	270	14,447,790.27	
2029956	3000802	8/23/2022	270	6,000,000.00	
2029971	2770801	8/23/2022	270	5,000,000.00	
2030124	0810801	8/23/2022	270	3,012,780.40	
2030105	2305329	8/23/2022	270	1,020,050.20	
2030085	2305304	8/23/2022	270	868,248.73	
2030077	2305283	8/23/2022	270	842,969.40	
2030058	2305263	8/23/2022	270	641,572.08	
2030062	2305268	8/23/2022	270	622,588.79	
2030063	2305269	8/23/2022	270	606,750.13	
2030108	2305346	8/23/2022	270	574,931.69	

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2030113	2305359	8/23/2022	270	339,000.10	
2030023	2305226	8/23/2022	270	306,695.43	
2030100	2305324	8/23/2022	270	259,075.05	
2030101	2305325	8/23/2022	270	258,093.60	
2030033	2305237	8/23/2022	270	180,000.00	
2030064	2305270	8/23/2022	270	161,550.42	
2030096	2305320	8/23/2022	270	155,952.18	
2030036	2305240	8/23/2022	270	140,273.43	
2030083	2305297	8/23/2022	270	130,140.43	
2030046	2305250	8/23/2022	270	99,581.00	
2030078	2305288	8/23/2022	270	94,305.53	
2030042	2305246	8/23/2022	270	93,719.52	
2030039	2305243	8/23/2022	270	79,181.55	
2030082	2305295	8/23/2022	270	74,289.75	
2030065	2305271	8/23/2022	270	53,519.53	
2029952	2700808 AIRS TAX	8/23/2022	270	45,308.60	
2030043	2305247	8/23/2022	270	35,505.08	
2030115	2305369	8/23/2022	270	32,198.77	
2029957	2700801	8/23/2022	270	30,631.20	
2029954	2700811 AIRS DSM	8/23/2022	270	29,302.75	
2030054	2305258	8/23/2022	270	28,585.10	
2030066	2305272	8/23/2022	270	27,541.16	
2030041	2305245	8/23/2022	270	26,637.89	
2030067	2305273	8/23/2022	270	25,404.84	
2030081	2305294	8/23/2022	270	22,972.58	
2030079	2305292	8/23/2022	270	20,380.00	
2030047	2305251	8/23/2022	270	17,698.48	
2030112	2305358	8/23/2022	270	16,410.00	
2030040	2305244	8/23/2022	270	16,114.59	
2030022	2305225	8/23/2022	270	15,862.00	
2030048	2305252	8/23/2022	270	15,331.48	
2030086	2305305	8/23/2022	270	14,270.54	
2030027	2305231	8/23/2022	270	13,880.00	
2030110	2305354	8/23/2022	270	13,692.00	
2030114	2305368	8/23/2022	270	13,387.00	
2030075	2305281	8/23/2022	270	13,130.00	
2030059	2305265	8/23/2022	270	12,940.28	
2029953	2700810 AIRS DSM	8/23/2022	270	11,864.94	
2030123	2305395	8/23/2022	270	11,522.82	
2030049	2305253	8/23/2022	270	11,255.10	
2030045	2305249	8/23/2022	270	10,475.50	
2030073	2305279	8/23/2022	270	8,918.12	
2030109	2305352	8/23/2022	270	8,206.84	
2030074	2305280	8/23/2022	270	8,138.34	
2030056	2305260	8/23/2022	270	8,104.51	
2030098	2305322	8/23/2022	270	8,090.00	
2030028	2305232	8/23/2022	270	8,000.00	
2030035	2305239	8/23/2022	270	7,710.92	
2030029	2305233	8/23/2022	270	7,390.00	
2030044	2305248	8/23/2022	270	7,137.88	
2030068	2305274	8/23/2022	270	5,973.00	
2030107	2305331	8/23/2022	270	5,698.09	
2030030	2305234	8/23/2022	270	5,390.00	
2030031	2305235	8/23/2022	270	5,260.00	
2030050	2305254	8/23/2022	270	5,071.79	
2030095	2305319	8/23/2022	270	4,988.00	

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2030102	2305326	8/23/2022	270	4,960.00	
2030052	2305256	8/23/2022	270	4,831.48	
2030104	2305328	8/23/2022	270	4,732.50	
2030038	2305242	8/23/2022	270	4,351.00	
2029962	2750801	8/23/2022	270	4,000.00	
2030122	2305394	8/23/2022	270	3,892.70	
2029966	0800801	8/23/2022	270	3,510.34	
2030060	2305266	8/23/2022	270	3,410.50	
2030069	2305275	8/23/2022	270	3,272.00	
2030106	2305330	8/23/2022	270	3,212.46	
2030089	2305308	8/23/2022	270	3,040.00	
2030037	2305241	8/23/2022	270	2,806.68	
2030051	2305255	8/23/2022	270	2,645.84	
2030034	2305238	8/23/2022	270	2,333.34	
2030061	2305267	8/23/2022	270	1,958.80	
2030090	2305310	8/23/2022	270	1,829.75	
2030087	2305306	8/23/2022	270	1,790.00	
2030055	2305259	8/23/2022	270	1,765.53	
2030099	2305323	8/23/2022	270	1,730.00	
2030119	2305384	8/23/2022	270	1,682.00	
2030070	2305276	8/23/2022	270	1,281.00	
2030093	2305317	8/23/2022	270	1,170.00	
2030094	2305318	8/23/2022	270	1,068.75	
2030121	2305387	8/23/2022	270	1,035.00	
2030116	2305375	8/23/2022	270	1,000.00	
2030088	2305307	8/23/2022	270	960.00	
2030024	2305228	8/23/2022	270	940.00	
2030120	2305386	8/23/2022	270	855.00	
2030084	2305303	8/23/2022	270	751.16	
2030025	2305229	8/23/2022	270	750.00	
2030118	2305377	8/23/2022	270	725.00	
2030117	2305376	8/23/2022	270	700.00	
2030076	2305282	8/23/2022	270	535.41	
2030080	2305293	8/23/2022	270	473.74	
2030071	2305277	8/23/2022	270	390.00	
2030097	2305321	8/23/2022	270	350.00	
2030091	2305312	8/23/2022	270	340.00	
2030053	2305257	8/23/2022	270	294.84	
2030092	2305315	8/23/2022	270	199.70	
2030032	2305236	8/23/2022	270	150.00	
2030057	2305262	8/23/2022	270	100.00	
2030026	2305230	8/23/2022	270	90.00	
2030103	2305327	8/23/2022	270	56.25	
2030072	2305278	8/23/2022	270	45.93	
2029967	DFA EFT REV 8-23-	8/23/2022	270		11,307.75
2029958	2700802	8/23/2022	270		54,050.00
2029959	2700803	8/23/2022	270		22,461,155.04
2029960	2700804	8/23/2022	270		10,978,276.31
2029970	2700806	8/23/2022	270		284,566,072.75
2030498	2700807 AIRS TAX	8/24/2022	270	97,376,997.73	
2030542	2305399	8/24/2022	270	7,709,050.53	
2030520	0810801	8/24/2022	270	5,500,990.53	
2030504	3000802	8/24/2022	270	5,000,000.00	
2030511	2700807	8/24/2022	270	3,324,650.00	
2030541	2305398	8/24/2022	270	2,771,890.97	
2030543	2305400	8/24/2022	270	2,395,513.00	

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2030592	2305487	8/24/2022	270	2,063,977.62	
2030555	2305419	8/24/2022	270	2,000,000.00	
2030556	2305420	8/24/2022	270	676,797.22	
2030550	2305413	8/24/2022	270	311,719.95	
2030501	2700811 AIRS DSM	8/24/2022	270	198,161.84	
2030558	2305422	8/24/2022	270	177,728.99	
2030568	2305432	8/24/2022	270	151,009.58	
2030573	2305441	8/24/2022	270	150,000.00	
2030599	2305512	8/24/2022	270	149,016.53	
2030559	2305423	8/24/2022	270	138,785.14	
2030506	2700802	8/24/2022	270	124,994.50	
2030551	2305414	8/24/2022	270	124,648.12	
2030595	2305494	8/24/2022	270	117,109.29	
2030499	2700808 AIRS TAX	8/24/2022	270	69,798.06	
2030586	2305464	8/24/2022	270	69,100.00	
2030574	2305442	8/24/2022	270	54,863.58	
2030576	2305448	8/24/2022	270	46,705.19	
2030593	2305489	8/24/2022	270	43,232.23	
2030560	2305424	8/24/2022	270	39,000.30	
2030561	2305425	8/24/2022	270	37,537.89	
2030572	2305440	8/24/2022	270	27,739.65	
2030603	2305516	8/24/2022	270	24,048.00	
2030577	2305449	8/24/2022	270	21,219.36	
2030553	2305416	8/24/2022	270	20,545.92	
2030575	2305447	8/24/2022	270	20,462.58	
2030604	2305517	8/24/2022	270	20,380.00	
2030597	2305507	8/24/2022	270	18,213.88	
2030594	2305493	8/24/2022	270	17,142.00	
2030601	2305514	8/24/2022	270	14,731.10	
2030598	2305508	8/24/2022	270	12,854.25	
2030596	2305496	8/24/2022	270	12,233.85	
2030562	2305426	8/24/2022	270	10,000.00	
2030544	2305401	8/24/2022	270	9,099.45	
2030554	2305417	8/24/2022	270	8,947.17	
2030563	2305427	8/24/2022	270	6,522.35	
2030578	2305451	8/24/2022	270	6,301.61	
2030557	2305421	8/24/2022	270	5,344.79	
2030547	2305405	8/24/2022	270	4,465.00	
2030585	2305463	8/24/2022	270	3,433.57	
2030571	2305439	8/24/2022	270	3,275.07	
2030545	2305403	8/24/2022	270	3,173.30	
2030569	2305437	8/24/2022	270	2,690.00	
2030508	2700804	8/24/2022	270	2,526.41	
2030581	2305454	8/24/2022	270	2,435.75	
2030582	2305456	8/24/2022	270	2,395.00	
2030546	2305404	8/24/2022	270	2,240.00	
2030583	2305458	8/24/2022	270	2,134.75	
2030587	2305465	8/24/2022	270	2,102.63	
2030564	2305428	8/24/2022	270	1,808.00	
2030552	2305415	8/24/2022	270	1,798.99	
2030579	2305452	8/24/2022	270	1,567.56	
2030580	2305453	8/24/2022	270	1,190.00	
2030588	2305475	8/24/2022	270	1,150.00	
2030602	2305515	8/24/2022	270	934.08	
2030565	2305429	8/24/2022	270	636.58	
2030567	2305431	8/24/2022	270	621.67	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2030502	TO CORRECT JE 2(	8/24/2022	270	400.00	
2030517	0800801	8/24/2022	270	300.00	
2030500	2700810 AIRS DSM	8/24/2022	270	188.15	
2030566	2305430	8/24/2022	270	168.90	
2030584	2305460	8/24/2022	270	160.00	
2030549	2305408	8/24/2022	270	149.99	
2030600	2305513	8/24/2022	270	125.00	
2030548	2305406	8/24/2022	270	80.00	
2030570	2305438	8/24/2022	270	58.25	
2030489	DFA EFT REV 8/24/:	8/24/2022	270		22,989.83
2030503	Back Out Journal Er	8/24/2022	270		400.00
2030505	2700801	8/24/2022	270		9,254,852.04
2030507	2700803	8/24/2022	270		75.00
2030509	2700805	8/24/2022	270		2,771,890.97
2030510	2700806	8/24/2022	270		20,640,636.85
2030512	2700808	8/24/2022	270		34,411,627.79
2030636	2770801	8/24/2022	270		64,000,000.00
2031785	2770801	8/25/2022	270	67,000,000.00	
2031657	2305539	8/25/2022	270	57,968,862.60	
2031618	2700807 AIRS TAX	8/25/2022	270	47,943,657.18	
2031650	2700809	8/25/2022	270	12,554,076.06	
2031654	2305536	8/25/2022	270	9,285,251.25	
2031623	3000802	8/25/2022	270	9,000,000.00	
2031653	0810801	8/25/2022	270	1,657,553.76	
2031655	2305537	8/25/2022	270	1,222,926.59	
2031656	2305538	8/25/2022	270	1,070,037.82	
2031737	2305653	8/25/2022	270	896,340.12	
2031740	2305658	8/25/2022	270	661,387.25	
2031699	2305593	8/25/2022	270	566,350.28	
2031742	2305663	8/25/2022	270	544,703.55	
2031682	2305571	8/25/2022	270	480,687.50	
2031724	2305631	8/25/2022	270	342,621.33	
2031741	2305660	8/25/2022	270	251,526.30	
2031689	2305583	8/25/2022	270	247,345.63	
2031714	2305617	8/25/2022	270	231,988.88	
2031692	2305586	8/25/2022	270	193,802.76	
2031700	2305594	8/25/2022	270	183,761.01	
2031619	2700808 AIRS TAX	8/25/2022	270	144,335.24	
2031688	2305582	8/25/2022	270	102,117.76	
2031725	2305635	8/25/2022	270	97,632.35	
2031701	2305595	8/25/2022	270	69,952.24	
2031680	2305569	8/25/2022	270	64,145.00	
2031662	2305544	8/25/2022	270	61,187.00	
2031620	2700810 AIRS DSM	8/25/2022	270	58,131.31	
2031628	2700805	8/25/2022	270	48,571.24	
2031721	2305628	8/25/2022	270	46,613.60	
2031739	2305657	8/25/2022	270	44,900.00	
2031738	2305654	8/25/2022	270	39,493.04	
2031690	2305584	8/25/2022	270	30,671.57	
2031675	2305563	8/25/2022	270	16,924.00	
2031691	2305585	8/25/2022	270	16,657.75	
2031676	2305565	8/25/2022	270	15,980.00	
2031718	2305625	8/25/2022	270	13,184.33	
2031733	2305649	8/25/2022	270	12,911.00	
2031702	2305596	8/25/2022	270	10,707.03	
2031677	2305566	8/25/2022	270	7,260.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2031728	2305639	8/25/2022	270	6,838.00	
2031729	2305641	8/25/2022	270	5,750.00	
2031716	2305623	8/25/2022	270	5,517.90	
2031697	2305591	8/25/2022	270	5,353.35	
2031732	2305648	8/25/2022	270	5,099.07	
2031686	2305576	8/25/2022	270	4,980.00	
2031736	2305652	8/25/2022	270	4,626.32	
2031696	2305590	8/25/2022	270	4,567.65	
2031703	2305598	8/25/2022	270	3,845.92	
2031621	2700811 AIRS DSM	8/25/2022	270	3,525.00	
2031672	2305556	8/25/2022	270	3,150.85	
2031723	2305630	8/25/2022	270	2,901.99	
2031715	2305622	8/25/2022	270	2,700.00	
2031685	2305574	8/25/2022	270	2,543.00	
2031734	2305650	8/25/2022	270	2,265.00	
2031679	2305568	8/25/2022	270	2,200.00	
2031665	2305547	8/25/2022	270	2,192.05	
2031727	2305638	8/25/2022	270	2,100.00	
2031670	2305553	8/25/2022	270	2,018.90	
2031704	2305600	8/25/2022	270	1,824.00	
2031667	2305549	8/25/2022	270	1,726.90	
2031668	2305550	8/25/2022	270	1,665.75	
2031674	2305561	8/25/2022	270	1,615.75	
2031673	2305558	8/25/2022	270	1,600.85	
2031671	2305554	8/25/2022	270	1,455.70	
2031664	2305546	8/25/2022	270	1,445.75	
2031666	2305548	8/25/2022	270	1,435.75	
2031705	2305602	8/25/2022	270	1,416.46	
2031743	2305666	8/25/2022	270	1,352.38	
2031706	2305603	8/25/2022	270	1,250.00	
2031660	2305542	8/25/2022	270	1,070.82	
2031707	2305605	8/25/2022	270	1,061.00	
2031722	2305629	8/25/2022	270	1,017.79	
2031663	2305545	8/25/2022	270	989.45	
2031661	2305543	8/25/2022	270	909.08	
2031669	2305552	8/25/2022	270	896.30	
2031708	2305608	8/25/2022	270	871.00	
2031730	2305643	8/25/2022	270	719.75	
2031684	2305573	8/25/2022	270	574.16	
2031709	2305612	8/25/2022	270	568.66	
2031710	2305613	8/25/2022	270	414.34	
2031647	0800801	8/25/2022	270	400.00	
2031678	2305567	8/25/2022	270	400.00	
2031694	2305588	8/25/2022	270	380.00	
2031717	2305624	8/25/2022	270	300.00	
2031711	2305614	8/25/2022	270	255.00	
2031731	2305645	8/25/2022	270	240.00	
2031726	2305637	8/25/2022	270	207.87	
2031719	2305626	8/25/2022	270	181.96	
2031712	2305615	8/25/2022	270	120.00	
2031693	2305587	8/25/2022	270	100.00	
2031687	2305577	8/25/2022	270	91.97	
2031720	2305627	8/25/2022	270	76.66	
2031683	2305572	8/25/2022	270	60.00	
2031735	2305651	8/25/2022	270	56.25	
2031695	2305589	8/25/2022	270	50.00	

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2031625	2700802	8/25/2022	270	35.00	
2031681	2305570	8/25/2022	270	35.00	
2031713	2305616	8/25/2022	270	16.16	
2031698	2305592	8/25/2022	270	8.06	
2031639	DFA EFT REV 8/25/:	8/25/2022	270		60,877.80
2031624	2700801	8/25/2022	270		50.00
2031626	2700803	8/25/2022	270		168,638,732.00
2031627	2700804	8/25/2022	270		6,427,704.27
2031632	2700806	8/25/2022	270		37,787,428.83
2032072	2700804	8/26/2022	270	149,728,502.07	
2032062	2700807 AIRS TAX	8/26/2022	270	52,082,109.77	
2032183	2305839	8/26/2022	270	17,612,805.44	
2032068	3000803	8/26/2022	270	5,000,000.00	
2032168	2305756	8/26/2022	270	4,837,436.52	
2032247	0810801	8/26/2022	270	4,303,585.18	
2032167	2305743	8/26/2022	270	1,090,635.61	
2032123	2305686	8/26/2022	270	907,311.75	
2032137	2305701	8/26/2022	270	803,579.15	
2032154	2305718	8/26/2022	270	535,599.88	
2032063	2700808 AIRS TAX	8/26/2022	270	307,596.19	
2032124	2305687	8/26/2022	270	304,724.25	
2032138	2305702	8/26/2022	270	131,608.29	
2032139	2305703	8/26/2022	270	128,648.29	
2032140	2305704	8/26/2022	270	104,954.70	
2032141	2305705	8/26/2022	270	100,788.89	
2032169	2305757	8/26/2022	270	85,039.11	
2032132	2305696	8/26/2022	270	69,382.37	
2032185	2305847	8/26/2022	270	57,235.16	
2032184	2305840	8/26/2022	270	56,525.28	
2032155	2305720	8/26/2022	270	51,782.05	
2032142	2305706	8/26/2022	270	51,416.78	
2032170	2305763	8/26/2022	270	48,630.99	
2032171	2305771	8/26/2022	270	46,967.64	
2032143	2305707	8/26/2022	270	46,688.74	
2032153	2305717	8/26/2022	270	45,487.27	
2032156	2305722	8/26/2022	270	44,747.16	
2032064	2700810 AIRS DSM	8/26/2022	270	43,159.23	
2032126	2305690	8/26/2022	270	38,950.00	
2032130	2305694	8/26/2022	270	37,670.50	
2032144	2305708	8/26/2022	270	34,490.73	
2032129	2305693	8/26/2022	270	31,541.65	
2032133	2305697	8/26/2022	270	30,715.50	
2032134	2305698	8/26/2022	270	14,256.41	
2032127	2305691	8/26/2022	270	13,830.00	
2032162	2305732	8/26/2022	270	13,750.00	
2032073	2700805	8/26/2022	270	11,677.14	
2032181	2305831	8/26/2022	270	11,480.00	
2032176	2305804	8/26/2022	270	10,350.00	
2032145	2305709	8/26/2022	270	7,273.96	
2032152	2305716	8/26/2022	270	6,960.33	
2032135	2305699	8/26/2022	270	6,204.53	
2032161	2305731	8/26/2022	270	5,369.30	
2032146	2305710	8/26/2022	270	5,200.00	
2032128	2305692	8/26/2022	270	4,390.00	
2032179	2305807	8/26/2022	270	4,329.90	
2032164	2305734	8/26/2022	270	2,835.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2032163	2305733	8/26/2022	270	2,200.00	
2032173	2305773	8/26/2022	270	2,032.75	
2032177	2305805	8/26/2022	270	1,945.00	
2032172	2305772	8/26/2022	270	1,887.25	
2032065	2700811 AIRS DSM	8/26/2022	270	1,772.50	
2032180	2305823	8/26/2022	270	1,538.80	
2032125	2305689	8/26/2022	270	1,200.00	
2032160	2305730	8/26/2022	270	1,097.07	
2032147	2305711	8/26/2022	270	1,054.00	
2032159	2305729	8/26/2022	270	1,035.31	
2032148	2305712	8/26/2022	270	891.00	
2032166	2305739	8/26/2022	270	804.50	
2032182	2305837	8/26/2022	270	640.00	
2032149	2305713	8/26/2022	270	589.11	
2032165	2305736	8/26/2022	270	300.00	
2032150	2305714	8/26/2022	270	192.50	
2032151	2305715	8/26/2022	270	153.12	
2032157	2305727	8/26/2022	270	115.00	
2032158	2305728	8/26/2022	270	110.00	
2032136	2305700	8/26/2022	270	102.56	
2032131	2305695	8/26/2022	270	100.00	
2032178	2305806	8/26/2022	270	42.00	
2031789	CD ACH Bank Trans	8/26/2022	270		52,037,000.00
2032060	8010337 EFT REV 8	8/26/2022	270		160,510.31
2032069	2700801	8/26/2022	270		4,845,167.48
2032070	2700802	8/26/2022	270		173,491,247.04
2032071	2700803	8/26/2022	270		500.00
2032248	2770801	8/26/2022	270		9,000,000.00
2032269	3890801	8/29/2022	270	239,720,116.66	
2032260	2700807 AIRS TAX	8/29/2022	270	31,168,822.03	
2032567	2305883	8/29/2022	270	8,272,163.38	
2032267	3000802	8/29/2022	270	6,000,000.00	
2032630	0810829	8/29/2022	270	3,727,144.35	
2032592	2305935	8/29/2022	270	1,600,000.00	
2032565	2305880	8/29/2022	270	1,077,695.38	
2032596	2305948	8/29/2022	270	358,446.83	
2032568	2305884	8/29/2022	270	287,982.65	
2032594	2305945	8/29/2022	270	279,835.13	
2032585	2305910	8/29/2022	270	219,728.20	
2032584	2305903	8/29/2022	270	193,064.98	
2032591	2305925	8/29/2022	270	126,119.64	
2032574	2305890	8/29/2022	270	110,822.57	
2032573	2305889	8/29/2022	270	76,087.95	
2032544	2305851	8/29/2022	270	54,795.39	
2032553	2305860	8/29/2022	270	52,807.31	
2032581	2305897	8/29/2022	270	50,845.92	
2032549	2305856	8/29/2022	270	36,005.20	
2032545	2305852	8/29/2022	270	31,413.78	
2032590	2305915	8/29/2022	270	29,092.99	
2032263	2700810 AIRS DSM	8/29/2022	270	26,056.72	
2032582	2305898	8/29/2022	270	23,214.21	
2032572	2305888	8/29/2022	270	14,759.80	
2032569	2305885	8/29/2022	270	13,391.25	
2032261	2700808 AIRS TAX	8/29/2022	270	12,762.58	
2032262	2700809 AIRS DSM	8/29/2022	270	11,873.93	
2032589	2305914	8/29/2022	270	11,798.00	

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2032542	2305849	8/29/2022	270	8,770.00	
2032554	2305862	8/29/2022	270	8,052.58	
2032566	2305882	8/29/2022	270	7,181.13	
2032543	2305850	8/29/2022	270	6,620.00	
2032580	2305896	8/29/2022	270	6,507.81	
2032571	2305887	8/29/2022	270	5,503.38	
2032588	2305913	8/29/2022	270	5,255.50	
2032555	2305863	8/29/2022	270	3,058.03	
2032579	2305895	8/29/2022	270	2,848.73	
2032586	2305911	8/29/2022	270	2,430.00	
2032557	2305868	8/29/2022	270	2,107.75	
2032564	2305878	8/29/2022	270	2,083.44	
2032578	2305894	8/29/2022	270	1,782.00	
2032562	2305876	8/29/2022	270	1,650.00	
2032560	2305873	8/29/2022	270	1,550.00	
2032558	2305870	8/29/2022	270	1,380.00	
2032559	2305871	8/29/2022	270	1,298.00	
2032570	2305886	8/29/2022	270	1,070.82	
2032563	2305877	8/29/2022	270	1,055.00	
2032577	2305893	8/29/2022	270	931.00	
2032561	2305875	8/29/2022	270	795.00	
2032551	2305858	8/29/2022	270	608.03	
2032575	2305891	8/29/2022	270	500.00	
2032595	2305946	8/29/2022	270	445.24	
2032541	2305848	8/29/2022	270	428.11	
2032546	2305853	8/29/2022	270	360.48	
2032547	2305854	8/29/2022	270	300.00	
2032550	2305857	8/29/2022	270	232.05	
2032583	2305902	8/29/2022	270	231.06	
2032587	2305912	8/29/2022	270	96.25	
2032576	2305892	8/29/2022	270	69.20	
2032556	2305865	8/29/2022	270	60.00	
2032548	2305855	8/29/2022	270	40.28	
2032552	2305859	8/29/2022	270	23.22	
2032250	CD ACH Bank Trans	8/29/2022	270		16,664,000.00
2032536	8010338 EFT E TICI	8/29/2022	270		264.84
2032537	8010340 EFT REV (	8/29/2022	270		169,954.72
2032264	2700801	8/29/2022	270		8,877,062.16
2032265	2700802	8/29/2022	270		194,874,462.96
2032535	2700804	8/29/2022	270		694.45
2032631	2700801	8/29/2022	270		73,000,000.00
2033199	2306066	8/30/2022	270	14,988,108.67	
2033236	2770801	8/30/2022	270	10,000,000.00	
2033105	2700807 AIRS TAX	8/30/2022	270	5,562,935.64	
2033114	3000802	8/30/2022	270	4,000,000.00	
2033112	2740801	8/30/2022	270	2,413,128.11	
2033235	0810801	8/30/2022	270	1,900,555.14	
2033164	2305993	8/30/2022	270	576,649.80	
2033154	2305982	8/30/2022	270	330,065.00	
2033187	2306049	8/30/2022	270	322,358.84	
2033153	2305980	8/30/2022	270	242,500.00	
2033152	2305979	8/30/2022	270	150,000.00	
2033155	2305983	8/30/2022	270	110,876.00	
2033142	2305962	8/30/2022	270	93,087.02	
2033161	2305989	8/30/2022	270	91,382.56	
2033174	2306003	8/30/2022	270	71,208.99	

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2033120	3980802	8/30/2022	270	64,656.40	
2033173	2306002	8/30/2022	270	45,585.83	
2033203	2306075	8/30/2022	270	39,191.70	
2033176	2306007	8/30/2022	270	37,505.64	
2033172	2306001	8/30/2022	270	34,048.16	
2033160	2305988	8/30/2022	270	31,471.90	
2033188	2306050	8/30/2022	270	29,821.81	
2033163	2305991	8/30/2022	270	27,777.00	
2033108	2700810 AIRS DSM	8/30/2022	270	26,386.01	
2033178	2306009	8/30/2022	270	26,096.05	
2033182	2306029	8/30/2022	270	17,197.24	
2033183	2306030	8/30/2022	270	15,065.80	
2033186	2306039	8/30/2022	270	13,115.33	
2033192	2306054	8/30/2022	270	11,987.00	
2033137	2305957	8/30/2022	270	9,815.00	
2033202	2306074	8/30/2022	270	9,252.50	
2033193	2306055	8/30/2022	270	9,024.92	
2033179	2306010	8/30/2022	270	8,050.13	
2033138	2305958	8/30/2022	270	6,365.00	
2033184	2306036	8/30/2022	270	5,740.00	
2033139	2305959	8/30/2022	270	5,730.00	
2033171	2306000	8/30/2022	270	5,015.43	
2033140	2305960	8/30/2022	270	4,460.00	
2033175	2306006	8/30/2022	270	4,417.63	
2033189	2306051	8/30/2022	270	4,355.00	
2033170	2305999	8/30/2022	270	4,100.63	
2033119	3980801	8/30/2022	270	4,033.33	
2033180	2306011	8/30/2022	270	3,282.12	
2033191	2306053	8/30/2022	270	3,169.50	
2033109	2700811 AIRS DSM	8/30/2022	270	3,125.00	
2033141	2305961	8/30/2022	270	2,865.00	
2033159	2305987	8/30/2022	270	2,812.62	
2033158	2305986	8/30/2022	270	2,498.00	
2033145	2305969	8/30/2022	270	2,260.00	
2033169	2305998	8/30/2022	270	2,191.34	
2033147	2305972	8/30/2022	270	1,640.00	
2033168	2305997	8/30/2022	270	1,619.82	
2033148	2305974	8/30/2022	270	1,613.25	
2033177	2306008	8/30/2022	270	1,525.00	
2033157	2305985	8/30/2022	270	1,516.75	
2033162	2305990	8/30/2022	270	1,382.86	
2033110	2700801	8/30/2022	270	1,256.00	
2033136	2305956	8/30/2022	270	1,240.00	
2033181	2306012	8/30/2022	270	1,061.55	
2033156	2305984	8/30/2022	270	1,040.00	
2033134	2305954	8/30/2022	270	940.00	
2033149	2305976	8/30/2022	270	870.00	
2033146	2305970	8/30/2022	270	809.00	
2033167	2305996	8/30/2022	270	735.64	
2033166	2305995	8/30/2022	270	706.72	
2033107	2700809 AIRS DSM	8/30/2022	270	624.48	
2033135	2305955	8/30/2022	270	540.00	
2033201	2306073	8/30/2022	270	535.00	
2033185	2306037	8/30/2022	270	300.00	
2033190	2306052	8/30/2022	270	289.00	
2033118	0800801	8/30/2022	270	223.50	

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2033143	2305965	8/30/2022	270	200.00	
2033106	2700808 AIRS TAX	8/30/2022	270	154.78	
2033165	2305994	8/30/2022	270	149.34	
2033144	2305966	8/30/2022	270	120.00	
2033151	2305978	8/30/2022	270	27.69	
2033150	2305977	8/30/2022	270	5.43	
2033124	8010341 EFT REV (	8/30/2022	270		6,465.33
2033111	2700802	8/30/2022	270		10,735,456.61
2033113	2700803	8/30/2022	270		30,720,053.27
2033115	2700804	8/30/2022	270		562.25
2033540	3000802	8/31/2022	270	10,000,000.00	
2033534	2700807 AIRS TAX	8/31/2022	270	5,686,458.94	
2033687	0810801	8/31/2022	270	5,086,915.47	
2033601	2306133	8/31/2022	270	3,818,791.00	
2033543	4720801	8/31/2022	270	2,038,861.44	
2033577	2306093	8/31/2022	270	946,060.38	
2033579	2306095	8/31/2022	270	743,997.89	
2033566	2306076	8/31/2022	270	587,637.00	
2033580	2306096	8/31/2022	270	297,224.93	
2033578	2306094	8/31/2022	270	239,948.41	
2033591	2306115	8/31/2022	270	238,017.52	
2033581	2306097	8/31/2022	270	199,964.90	
2033590	2306107	8/31/2022	270	155,699.33	
2033582	2306099	8/31/2022	270	124,058.14	
2033629	2306219	8/31/2022	270	119,038.83	
2033602	2306134	8/31/2022	270	98,464.63	
2033609	2306153	8/31/2022	270	96,954.00	
2033611	2306158	8/31/2022	270	52,902.54	
2033599	2306131	8/31/2022	270	41,382.64	
2033589	2306106	8/31/2022	270	36,804.00	
2033606	2306139	8/31/2022	270	35,602.36	
2033628	2306180	8/31/2022	270	35,000.00	
2033615	2306166	8/31/2022	270	32,391.14	
2033536	2700809 AIRS DSM	8/31/2022	270	29,246.22	
2033614	2306165	8/31/2022	270	28,224.62	
2033576	2306092	8/31/2022	270	21,780.00	
2033621	2306173	8/31/2022	270	21,519.91	
2033622	2306174	8/31/2022	270	20,937.00	
2033616	2306167	8/31/2022	270	15,993.50	
2033588	2306105	8/31/2022	270	12,644.92	
2033613	2306164	8/31/2022	270	12,500.00	
2033575	2306091	8/31/2022	270	10,873.00	
2033619	2306171	8/31/2022	270	10,750.00	
2033587	2306104	8/31/2022	270	9,095.56	
2033574	2306089	8/31/2022	270	8,770.00	
2033537	2700801	8/31/2022	270	8,647.00	
2033607	2306143	8/31/2022	270	7,993.35	
2033608	2306147	8/31/2022	270	7,760.54	
2033552	3980801	8/31/2022	270	6,444.44	
2033597	2306129	8/31/2022	270	4,985.00	
2033625	2306177	8/31/2022	270	4,498.31	
2033627	2306179	8/31/2022	270	3,157.00	
2033630	2306220	8/31/2022	270	3,119.86	
2033573	2306088	8/31/2022	270	2,698.35	
2033620	2306172	8/31/2022	270	2,620.00	
2033571	2306081	8/31/2022	270	2,375.00	

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2033626	2306178	8/31/2022	270	2,261.99	
2033586	2306103	8/31/2022	270	2,230.00	
2033596	2306127	8/31/2022	270	2,057.75	
2033623	2306175	8/31/2022	270	2,045.00	
2033595	2306125	8/31/2022	270	1,945.00	
2033570	2306080	8/31/2022	270	1,827.75	
2033572	2306087	8/31/2022	270	1,800.00	
2033569	2306079	8/31/2022	270	1,425.00	
2033594	2306124	8/31/2022	270	1,350.00	
2033598	2306130	8/31/2022	270	1,162.00	
2033585	2306102	8/31/2022	270	900.00	
2033535	2700808 AIRS DSM	8/31/2022	270	857.71	
2033624	2306176	8/31/2022	270	842.75	
2033618	2306170	8/31/2022	270	640.00	
2033568	2306078	8/31/2022	270	600.00	
2033584	2306101	8/31/2022	270	502.33	
2033603	2306136	8/31/2022	270	377.63	
2033605	2306138	8/31/2022	270	337.00	
2033593	2306122	8/31/2022	270	288.25	
2033600	2306132	8/31/2022	270	275.00	
2033551	0800801	8/31/2022	270	250.00	
2033592	2306119	8/31/2022	270	220.00	
2033610	2306157	8/31/2022	270	185.00	
2033612	2306163	8/31/2022	270	124.99	
2033567	2306077	8/31/2022	270	99.97	
2033583	2306100	8/31/2022	270	29.30	
2033604	2306137	8/31/2022	270	24.00	
2033519	CD ACH Bank Trans	8/31/2022	270		1,737,000.00
2033553	8010343 EFT REV (	8/31/2022	270		24,613.57
2033538	2700802	8/31/2022	270		8,575,371.82
2033539	2700803	8/31/2022	270		10,703,099.69
2033541	2700804	8/31/2022	270		1,818.73
2033544	2700805	8/31/2022	270		2,693,550.58
2033689	2700801	8/31/2022	270		7,000,000.00
2033912	2306230	9/1/2022	270	425,791,499.91	
2033907	0810901	9/1/2022	270	5,525,015.58	
2033948	2306296	9/1/2022	270	3,175,065.08	
2033956	2306317	9/1/2022	270	1,046,939.74	
2033946	2306293	9/1/2022	270	710,997.62	
2033959	2306327	9/1/2022	270	412,697.19	
2033916	2306237	9/1/2022	270	392,057.25	
2033915	2306236	9/1/2022	270	381,600.86	
2033914	2306232	9/1/2022	270	380,272.42	
2033913	2306231	9/1/2022	270	105,693.61	
2033958	2306319	9/1/2022	270	98,140.08	
2033941	2306270	9/1/2022	270	51,687.91	
2033910	2306228	9/1/2022	270	44,086.81	
2033955	2306316	9/1/2022	270	44,066.24	
2033957	2306318	9/1/2022	270	41,875.15	
2033932	2306258	9/1/2022	270	39,609.04	
2033936	2306262	9/1/2022	270	37,030.42	
2033716	2740901	9/1/2022	270	36,666.00	
2033922	2306248	9/1/2022	270	27,133.21	
2033931	2306257	9/1/2022	270	25,664.77	
2033954	2306304	9/1/2022	270	21,227.14	
2033940	2306269	9/1/2022	270	18,862.62	

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2033925	2306251	9/1/2022	270	17,865.00	
2033960	2306328	9/1/2022	270	15,757.08	
2033947	2306295	9/1/2022	270	13,899.84	
2033911	2306229	9/1/2022	270	12,773.27	
2033950	2306299	9/1/2022	270	12,285.00	
2033939	2306265	9/1/2022	270	11,646.76	
2033924	2306250	9/1/2022	270	8,230.00	
2033920	2306244	9/1/2022	270	7,141.00	
2033921	2306246	9/1/2022	270	6,705.00	
2033923	2306249	9/1/2022	270	6,665.00	
2033953	2306302	9/1/2022	270	6,622.17	
2033909	2306227	9/1/2022	270	6,537.22	
2033714	2700801	9/1/2022	270	5,338.97	
2033951	2306300	9/1/2022	270	4,123.46	
2033949	2306298	9/1/2022	270	3,505.00	
2033929	2306255	9/1/2022	270	2,993.00	
2033919	2306243	9/1/2022	270	2,760.00	
2033935	2306261	9/1/2022	270	1,920.00	
2033938	2306264	9/1/2022	270	1,737.39	
2033934	2306260	9/1/2022	270	1,660.00	
2033908	2306226	9/1/2022	270	1,606.23	
2033918	2306241	9/1/2022	270	1,161.25	
2033927	2306253	9/1/2022	270	556.50	
2033926	2306252	9/1/2022	270	322.50	
2033937	2306263	9/1/2022	270	267.07	
2033917	2306238	9/1/2022	270	260.00	
2033930	2306256	9/1/2022	270	238.21	
2033928	2306254	9/1/2022	270	161.50	
2033785	2700905	9/1/2022	270	161.00	
2033933	2306259	9/1/2022	270	105.00	
2033952	2306301	9/1/2022	270	78.25	
2033945	2306292	9/1/2022	270	5.52	
2033715	2700802	9/1/2022	270		4,922,903.83
2033717	2700903	9/1/2022	270		5,610,535.41
2033718	2700904	9/1/2022	270		50.00
2033902	2700906	9/1/2022	270		389,654,743.31
2033994	2700901	9/1/2022	270		38,000,000.00
2034330	3980901	9/2/2022	270	445,171,877.42	
2034442	2770901	9/2/2022	270	92,000,000.00	
2034324	2700907 AIRS TAX	9/2/2022	270	9,002,646.42	
2034329	3000903	9/2/2022	270	8,000,000.00	
2034348	2306345	9/2/2022	270	3,228,481.07	
2034334	0810901	9/2/2022	270	2,692,852.86	
2034314	2740901	9/2/2022	270	1,505,333.77	
2034390	2306441	9/2/2022	270	912,270.77	
2034349	2306346	9/2/2022	270	832,900.85	
2034342	2306339	9/2/2022	270	477,334.15	
2034362	2306369	9/2/2022	270	330,479.27	
2034373	2306384	9/2/2022	270	251,360.34	
2034325	2700908 AIRS TAX	9/2/2022	270	246,392.54	
2034381	2306402	9/2/2022	270	223,458.30	
2034350	2306347	9/2/2022	270	216,223.36	
2034312	2700901	9/2/2022	270	202,118.80	
2034344	2306341	9/2/2022	270	99,969.15	
2034359	2306364	9/2/2022	270	75,342.42	
2034372	2306379	9/2/2022	270	68,990.48	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2034327	2700910 AIRS DSM	9/2/2022	270	56,959.42	
2034343	2306340	9/2/2022	270	51,045.66	
2034378	2306394	9/2/2022	270	49,498.37	
2034358	2306360	9/2/2022	270	49,396.20	
2034379	2306399	9/2/2022	270	41,615.24	
2034340	2306337	9/2/2022	270	19,590.00	
2034385	2306408	9/2/2022	270	12,750.00	
2034338	2306335	9/2/2022	270	11,280.00	
2034339	2306336	9/2/2022	270	8,300.00	
2034341	2306338	9/2/2022	270	7,750.00	
2034371	2306378	9/2/2022	270	7,228.06	
2034387	2306414	9/2/2022	270	6,016.88	
2034370	2306377	9/2/2022	270	5,911.20	
2034389	2306438	9/2/2022	270	5,740.00	
2034361	2306367	9/2/2022	270	4,850.00	
2034386	2306409	9/2/2022	270	4,787.50	
2034326	2700909 AIRS DSM	9/2/2022	270	4,531.77	
2034345	2306342	9/2/2022	270	4,516.29	
2034335	2306332	9/2/2022	270	2,677.05	
2034383	2306406	9/2/2022	270	2,490.00	
2034377	2306393	9/2/2022	270	2,299.20	
2034356	2306357	9/2/2022	270	2,107.75	
2034355	2306356	9/2/2022	270	1,800.00	
2034388	2306415	9/2/2022	270	1,743.35	
2034354	2306354	9/2/2022	270	1,710.00	
2034369	2306376	9/2/2022	270	1,548.00	
2034328	2700911 AIRS DSM	9/2/2022	270	1,500.00	
2034368	2306375	9/2/2022	270	1,336.00	
2034357	2306359	9/2/2022	270	1,289.45	
2034351	2306348	9/2/2022	270	1,201.00	
2034391	2306451	9/2/2022	270	1,000.00	
2034367	2306374	9/2/2022	270	777.00	
2034337	2306334	9/2/2022	270	695.72	
2034353	2306352	9/2/2022	270	521.25	
2034366	2306373	9/2/2022	270	473.66	
2034376	2306392	9/2/2022	270	374.44	
2034365	2306372	9/2/2022	270	372.64	
2034382	2306405	9/2/2022	270	324.00	
2034346	2306343	9/2/2022	270	250.00	
2034347	2306344	9/2/2022	270	200.00	
2034352	2306349	9/2/2022	270	200.00	
2034336	2306333	9/2/2022	270	196.02	
2034360	2306366	9/2/2022	270	169.36	
2034364	2306371	9/2/2022	270	125.00	
2034392	2306452	9/2/2022	270	90.00	
2034363	2306370	9/2/2022	270	75.00	
2034375	2306391	9/2/2022	270	65.68	
2034384	2306407	9/2/2022	270	56.25	
2034374	2306390	9/2/2022	270	51.39	
2034313	2700902	9/2/2022	270		6,537,549.44
2034315	2700903	9/2/2022	270		559,802,917.79
2034316	2700904	9/2/2022	270		156.75
2034660	232700901EFT AIRS	9/6/2022	270	12,321,117.83	
2034664	232700905	9/6/2022	270	10,047,430.56	
2034668	232700909	9/6/2022	270	5,000,000.00	
2034775	232700931	9/6/2022	270	4,000,000.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2034725	2306528	9/6/2022	270	3,153,397.75	
2034755	2306592	9/6/2022	270	1,387,537.00	
2034719	2306518	9/6/2022	270	876,672.39	
2034748	2306577	9/6/2022	270	790,000.00	
2034716	2306513	9/6/2022	270	664,705.34	
2034747	2306562	9/6/2022	270	479,045.31	
2034707	2306503	9/6/2022	270	275,888.12	
2034682	232700930	9/6/2022	270	244,625.27	
2034710	2306506	9/6/2022	270	243,615.25	
2034706	2306502	9/6/2022	270	232,750.02	
2034738	2306550	9/6/2022	270	207,904.75	
2034741	2306556	9/6/2022	270	185,000.00	
2034720	2306523	9/6/2022	270	177,458.93	
2034718	2306515	9/6/2022	270	151,067.22	
2034688	2306476	9/6/2022	270	134,195.64	
2034726	2306529	9/6/2022	270	113,257.69	
2034711	2306507	9/6/2022	270	108,864.00	
2034713	2306510	9/6/2022	270	105,196.79	
2034727	2306530	9/6/2022	270	79,080.59	
2034684	2306469	9/6/2022	270	72,488.54	
2034663	232700904IRPCC A	9/6/2022	270	66,026.10	
2034737	2306544	9/6/2022	270	56,142.04	
2034709	2306505	9/6/2022	270	55,249.00	
2034698	2306487	9/6/2022	270	35,000.00	
2034735	2306538	9/6/2022	270	31,013.38	
2034687	2306475	9/6/2022	270	24,390.00	
2034734	2306537	9/6/2022	270	23,146.05	
2034661	232700902CC AIRS	9/6/2022	270	20,331.87	
2034733	2306536	9/6/2022	270	19,160.85	
2034683	2306468	9/6/2022	270	17,800.00	
2034685	2306473	9/6/2022	270	17,100.00	
2034749	2306578	9/6/2022	270	15,874.09	
2034745	2306560	9/6/2022	270	15,548.00	
2034732	2306535	9/6/2022	270	15,484.09	
2034712	2306509	9/6/2022	270	12,639.11	
2034722	2306525	9/6/2022	270	12,447.78	
2034695	2306483	9/6/2022	270	7,380.61	
2034704	2306498	9/6/2022	270	7,057.36	
2034753	2306582	9/6/2022	270	5,192.15	
2034689	2306477	9/6/2022	270	4,310.00	
2034686	2306474	9/6/2022	270	4,000.00	
2034694	2306482	9/6/2022	270	3,900.00	
2034723	2306526	9/6/2022	270	3,410.50	
2034708	2306504	9/6/2022	270	3,350.00	
2034693	2306481	9/6/2022	270	3,179.63	
2034662	232700903IFTA CC	9/6/2022	270	2,641.04	
2034742	2306557	9/6/2022	270	2,530.00	
2034721	2306524	9/6/2022	270	2,472.35	
2034739	2306551	9/6/2022	270	2,412.00	
2034731	2306534	9/6/2022	270	2,386.59	
2034736	2306543	9/6/2022	270	2,296.00	
2034703	2306496	9/6/2022	270	2,180.00	
2034744	2306559	9/6/2022	270	2,157.50	
2034714	2306511	9/6/2022	270	2,083.95	
2034697	2306485	9/6/2022	270	2,000.00	
2034724	2306527	9/6/2022	270	1,989.62	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2034715	2306512	9/6/2022	270	1,915.70	
2034667	232700908	9/6/2022	270	1,822.00	
2034730	2306533	9/6/2022	270	1,606.23	
2034700	2306491	9/6/2022	270	1,140.00	
2034717	2306514	9/6/2022	270	1,040.90	
2034702	2306494	9/6/2022	270	920.75	
2034679	232700920	9/6/2022	270	870.12	
2034751	2306580	9/6/2022	270	870.00	
2034701	2306492	9/6/2022	270	843.25	
2034752	2306581	9/6/2022	270	825.00	
2034692	2306480	9/6/2022	270	800.00	
2034691	2306479	9/6/2022	270	725.00	
2034746	2306561	9/6/2022	270	700.00	
2034728	2306531	9/6/2022	270	619.77	
2034696	2306484	9/6/2022	270	435.00	
2034754	2306591	9/6/2022	270	350.00	
2034699	2306488	9/6/2022	270	260.00	
2034674	Back Out Journal Er	9/6/2022	270	227.00	
2034729	2306532	9/6/2022	270	125.49	
2034740	2306552	9/6/2022	270	100.00	
2034743	2306558	9/6/2022	270	96.25	
2034690	2306478	9/6/2022	270	58.35	
2034705	2306501	9/6/2022	270	27.27	
2034650	CD ACH Bank Trans	9/6/2022	270		2,630,000.00
2034669	232700910	9/6/2022	270		29,698,439.00
2034670	232700911	9/6/2022	270		227.00
2034671	232700912	9/6/2022	270		9,369,982.06
2034673	8010345 EFT REV S	9/6/2022	270		128,324.49
2034675	Correct Journal Entr	9/6/2022	270		27.00
2034677	232700915	9/6/2022	270		200.00
2035169	Back Out Journal Er	9/7/2022	270	12,000,000.00	
2035035	Correct Journal Entr	9/7/2022	270	11,505,908.79	
2035050	2306607	9/7/2022	270	6,337,754.52	
2035005	232700907	9/7/2022	270	5,287,726.56	
2035007	232700910	9/7/2022	270	5,000,000.00	
2035080	2306644	9/7/2022	270	4,071,528.54	
2035096	2306680	9/7/2022	270	1,963,812.53	
2035168	232700931	9/7/2022	270	717,128.61	
2035094	2306678	9/7/2022	270	241,664.42	
2035103	2306704	9/7/2022	270	184,180.93	
2035085	2306649	9/7/2022	270	144,834.51	
2035049	2306605	9/7/2022	270	139,950.08	
2035098	2306686	9/7/2022	270	116,920.48	
2035086	2306650	9/7/2022	270	113,751.19	
2035097	2306681	9/7/2022	270	86,809.43	
2035073	2306632	9/7/2022	270	80,217.66	
2035022	232700904IRPCC A	9/7/2022	270	79,789.03	
2035093	2306675	9/7/2022	270	61,412.61	
2035020	232700902CC AIRS	9/7/2022	270	43,365.03	
2035091	2306658	9/7/2022	270	32,448.75	
2035067	2306624	9/7/2022	270	30,425.18	
2035061	2306618	9/7/2022	270	29,770.00	
2035104	2306706	9/7/2022	270	23,994.28	
2035090	2306657	9/7/2022	270	22,967.44	
2035060	2306617	9/7/2022	270	19,075.00	
2035092	2306659	9/7/2022	270	19,025.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2035114	2306726	9/7/2022	270	14,725.00	
2035072	2306631	9/7/2022	270	13,844.83	
2035095	2306679	9/7/2022	270	13,803.62	
2035099	2306687	9/7/2022	270	13,487.00	
2035065	2306622	9/7/2022	270	11,866.99	
2035115	2306727	9/7/2022	270	10,730.00	
2035116	2306728	9/7/2022	270	10,435.00	
2035071	2306629	9/7/2022	270	10,299.25	
2035113	2306723	9/7/2022	270	9,250.00	
2035105	2306707	9/7/2022	270	7,200.00	
2035059	2306616	9/7/2022	270	6,820.00	
2035058	2306615	9/7/2022	270	6,380.00	
2035102	2306690	9/7/2022	270	6,145.00	
2035070	2306627	9/7/2022	270	5,992.59	
2035037	2306593	9/7/2022	270	5,419.63	
2035089	2306656	9/7/2022	270	5,379.67	
2035084	2306648	9/7/2022	270	5,087.56	
2035066	2306623	9/7/2022	270	4,359.98	
2035101	2306689	9/7/2022	270	4,175.50	
2035069	2306626	9/7/2022	270	3,921.45	
2035057	2306614	9/7/2022	270	3,795.00	
2035056	2306613	9/7/2022	270	3,665.00	
2035083	2306647	9/7/2022	270	3,041.47	
2035038	2306594	9/7/2022	270	2,935.02	
2035068	2306625	9/7/2022	270	2,645.88	
2035078	2306641	9/7/2022	270	2,435.00	
2035079	2306643	9/7/2022	270	2,390.00	
2035082	2306646	9/7/2022	270	1,714.48	
2035075	2306636	9/7/2022	270	1,500.00	
2035106	2306714	9/7/2022	270	1,500.00	
2035077	2306639	9/7/2022	270	1,451.75	
2035088	2306655	9/7/2022	270	1,070.82	
2035112	2306722	9/7/2022	270	1,050.00	
2035052	2306609	9/7/2022	270	1,025.00	
2035063	2306620	9/7/2022	270	903.79	
2035053	2306610	9/7/2022	270	605.00	
2035081	2306645	9/7/2022	270	513.88	
2035023	232700905ABC LIC	9/7/2022	270	500.00	
2035076	2306637	9/7/2022	270	496.50	
2035055	2306612	9/7/2022	270	410.00	
2035064	2306621	9/7/2022	270	294.84	
2035021	232700903IFTA CC	9/7/2022	270	268.81	
2035074	2306633	9/7/2022	270	220.00	
2035062	2306619	9/7/2022	270	205.63	
2035107	2306715	9/7/2022	270	200.00	
2035087	2306654	9/7/2022	270	183.91	
2035100	2306688	9/7/2022	270	168.75	
2035051	2306608	9/7/2022	270	90.00	
2035025	232700911	9/7/2022	270	82.00	
2035054	2306611	9/7/2022	270	80.00	
2035003	8010347 EFT REV 9	9/7/2022	270		30,295.42
2035004	232700906	9/7/2022	270		1,223,947.60
2035006	232700908	9/7/2022	270		7,994,809.67
2035026	232700912	9/7/2022	270		50.00
2035027	232700913	9/7/2022	270		6,337,754.52
2035028	232700914	9/7/2022	270		10,922,362.61

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2035036	2322700930	9/7/2022	270		12,000,000.00
2035170	Correct Journal Entr	9/7/2022	270		10,000,000.00
2036258	2306783	9/8/2022	270	63,922,446.47	
2036360	232700931	9/8/2022	270	30,000,000.00	
2036223	232700901EFT AIRS	9/8/2022	270	13,663,733.88	
2036361	232700932	9/8/2022	270	5,552,198.85	
2036201	232700909	9/8/2022	270	5,000,000.00	
2036259	2306785	9/8/2022	270	1,710,275.58	
2036310	2306866	9/8/2022	270	886,881.61	
2036246	2306764	9/8/2022	270	508,141.69	
2036262	2306788	9/8/2022	270	424,295.20	
2036250	2306768	9/8/2022	270	413,815.01	
2036249	2306767	9/8/2022	270	316,044.43	
2036255	2306778	9/8/2022	270	278,574.38	
2036265	2306791	9/8/2022	270	212,245.81	
2036248	2306766	9/8/2022	270	194,793.61	
2036260	2306786	9/8/2022	270	184,309.30	
2036226	232700904IRPCC A	9/8/2022	270	177,049.69	
2036252	2306774	9/8/2022	270	173,335.48	
2036247	2306765	9/8/2022	270	159,339.23	
2036261	2306787	9/8/2022	270	150,370.61	
2036232	2306750	9/8/2022	270	114,640.33	
2036290	2306817	9/8/2022	270	97,473.90	
2036292	2306822	9/8/2022	270	96,615.52	
2036312	2306868	9/8/2022	270	80,386.00	
2036253	2306775	9/8/2022	270	70,292.52	
2036300	2306835	9/8/2022	270	69,047.61	
2036317	2306903	9/8/2022	270	48,003.33	
2036299	2306834	9/8/2022	270	38,278.20	
2036241	2306759	9/8/2022	270	31,643.00	
2036224	232700902CC AIRS	9/8/2022	270	31,380.57	
2036307	2306863	9/8/2022	270	27,850.00	
2036315	2306875	9/8/2022	270	22,838.00	
2036288	2306815	9/8/2022	270	20,204.40	
2036301	2306836	9/8/2022	270	14,391.81	
2036234	2306752	9/8/2022	270	12,442.00	
2036302	2306837	9/8/2022	270	10,399.50	
2036279	2306805	9/8/2022	270	10,326.25	
2036267	2306793	9/8/2022	270	10,187.17	
2036235	2306753	9/8/2022	270	9,940.00	
2036230	2306747	9/8/2022	270	9,743.73	
2036278	2306804	9/8/2022	270	9,080.62	
2036229	2306746	9/8/2022	270	6,848.10	
2036251	2306773	9/8/2022	270	5,736.03	
2036277	2306803	9/8/2022	270	5,398.64	
2036254	2306777	9/8/2022	270	4,804.30	
2036233	2306751	9/8/2022	270	4,571.00	
2036304	2306839	9/8/2022	270	4,553.78	
2036245	2306763	9/8/2022	270	3,983.99	
2036242	2306760	9/8/2022	270	3,907.00	
2036305	2306840	9/8/2022	270	3,845.93	
2036271	2306797	9/8/2022	270	3,659.25	
2036238	2306756	9/8/2022	270	3,565.00	
2036256	2306780	9/8/2022	270	3,559.54	
2036228	232700930	9/8/2022	270	3,335.96	
2036287	2306814	9/8/2022	270	3,320.00	

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2036316	2306902	9/8/2022	270	3,157.00	
2036244	2306762	9/8/2022	270	2,952.03	
2036306	2306862	9/8/2022	270	2,615.00	
2036297	2306830	9/8/2022	270	2,560.00	
2036276	2306802	9/8/2022	270	2,274.43	
2036293	2306823	9/8/2022	270	1,882.00	
2036298	2306832	9/8/2022	270	1,822.75	
2036243	2306761	9/8/2022	270	1,496.00	
2036270	2306796	9/8/2022	270	1,460.00	
2036291	2306821	9/8/2022	270	1,448.23	
2036296	2306828	9/8/2022	270	1,440.00	
2036286	2306813	9/8/2022	270	1,348.00	
2036314	2306874	9/8/2022	270	1,200.00	
2036285	2306812	9/8/2022	270	1,184.00	
2036295	2306827	9/8/2022	270	1,140.00	
2036309	2306865	9/8/2022	270	1,110.00	
2036284	2306811	9/8/2022	270	950.00	
2036269	2306795	9/8/2022	270	883.30	
2036283	2306810	9/8/2022	270	612.00	
2036282	2306809	9/8/2022	270	455.00	
2036281	2306808	9/8/2022	270	391.00	
2036275	2306801	9/8/2022	270	350.00	
2036264	2306790	9/8/2022	270	330.00	
2036227	232700905ABC LIC	9/8/2022	270	300.00	
2036289	2306816	9/8/2022	270	300.00	
2036231	2306749	9/8/2022	270	260.98	
2036268	2306794	9/8/2022	270	256.38	
2036274	2306800	9/8/2022	270	250.00	
2036257	2306781	9/8/2022	270	205.09	
2036236	2306754	9/8/2022	270	160.00	
2036273	2306799	9/8/2022	270	150.00	
2036311	2306867	9/8/2022	270	141.76	
2036266	2306792	9/8/2022	270	118.13	
2036272	2306798	9/8/2022	270	100.00	
2036208	232700915	9/8/2022	270	97.00	
2036280	2306806	9/8/2022	270	85.00	
2036294	2306824	9/8/2022	270	60.00	
2036240	2306758	9/8/2022	270	51.00	
2036225	232700903IFTA CC	9/8/2022	270	43.01	
2036308	2306864	9/8/2022	270	42.00	
2036237	2306755	9/8/2022	270	35.00	
2036239	2306757	9/8/2022	270	15.07	
2036263	2306789	9/8/2022	270	1.48	
2036303	2306838	9/8/2022	270	1.16	
2036204	8010350 EFT REV (	9/8/2022	270		32,800.55
2036198	232700906	9/8/2022	270		27,763,400.00
2036199	232700907	9/8/2022	270		67,593,485.22
2036200	232700908	9/8/2022	270		19,196,921.51
2036212	232700919	9/8/2022	270		9,651,479.30
2036214	232700921	9/8/2022	270		276.25
2036620	232700910	9/9/2022	270	162,646,411.10	
2036662	2306951	9/9/2022	270	50,943,082.04	
2036639	232700901EFT AIR:	9/9/2022	270	19,250,454.27	
2036647	2306924	9/9/2022	270	15,410,606.06	
2036760	232700931	9/9/2022	270	13,000,000.00	
2036646	2306923	9/9/2022	270	10,921,483.03	

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2036624	232700913	9/9/2022	270	9,000,000.00	
2036703	2307049	9/9/2022	270	3,895,610.63	
2036651	2306929	9/9/2022	270	1,913,407.30	
2036648	2306925	9/9/2022	270	1,703,939.41	
2036759	232700930	9/9/2022	270	1,041,167.65	
2036645	2306921	9/9/2022	270	722,714.75	
2036693	2307015	9/9/2022	270	333,030.14	
2036663	2306956	9/9/2022	270	254,291.66	
2036691	2307008	9/9/2022	270	222,493.98	
2036640	232700902CC AIRS	9/9/2022	270	194,807.89	
2036653	2306932	9/9/2022	270	175,339.69	
2036688	2307004	9/9/2022	270	108,525.00	
2036642	232700904IRPCCAI	9/9/2022	270	92,428.53	
2036643	232700905	9/9/2022	270	92,428.53	
2036667	2306975	9/9/2022	270	79,160.52	
2036684	2307000	9/9/2022	270	76,279.52	
2036687	2307003	9/9/2022	270	63,954.39	
2036704	2307051	9/9/2022	270	53,581.68	
2036668	2306976	9/9/2022	270	32,808.03	
2036669	2306977	9/9/2022	270	31,497.20	
2036705	2307059	9/9/2022	270	27,820.79	
2036649	2306926	9/9/2022	270	26,824.15	
2036644	2306920	9/9/2022	270	23,506.77	
2036660	2306943	9/9/2022	270	19,716.75	
2036686	2307002	9/9/2022	270	18,116.72	
2036673	2306981	9/9/2022	270	16,305.97	
2036679	2306994	9/9/2022	270	13,975.00	
2036701	2307047	9/9/2022	270	12,161.00	
2036682	2306998	9/9/2022	270	10,703.65	
2036650	2306927	9/9/2022	270	10,290.00	
2036692	2307014	9/9/2022	270	8,340.86	
2036678	2306992	9/9/2022	270	6,390.00	
2036677	2306990	9/9/2022	270	5,932.00	
2036702	2307048	9/9/2022	270	5,842.36	
2036680	2306995	9/9/2022	270	5,600.00	
2036629	232700922	9/9/2022	270	4,782.72	
2036659	2306942	9/9/2022	270	3,906.55	
2036658	2306941	9/9/2022	270	3,561.33	
2036689	2307005	9/9/2022	270	3,261.16	
2036696	2307020	9/9/2022	270	2,817.57	
2036676	2306989	9/9/2022	270	2,580.00	
2036671	2306979	9/9/2022	270	2,533.57	
2036699	2307045	9/9/2022	270	2,455.00	
2036697	2307022	9/9/2022	270	2,187.86	
2036698	2307032	9/9/2022	270	1,800.00	
2036657	2306940	9/9/2022	270	1,708.00	
2036670	2306978	9/9/2022	270	1,606.23	
2036641	232700903IFTACC /	9/9/2022	270	1,602.88	
2036664	2306960	9/9/2022	270	1,500.00	
2036694	2307016	9/9/2022	270	1,200.00	
2036652	2306931	9/9/2022	270	1,004.78	
2036661	2306944	9/9/2022	270	1,000.00	
2036655	2306938	9/9/2022	270	913.50	
2036656	2306939	9/9/2022	270	843.08	
2036681	2306996	9/9/2022	270	550.00	
2036621	232700911	9/9/2022	270	500.00	

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2036675	2306987	9/9/2022	270	486.50	
2036672	2306980	9/9/2022	270	391.18	
2036695	2307019	9/9/2022	270	353.05	
2036674	2306984	9/9/2022	270	340.00	
2036685	2307001	9/9/2022	270	250.00	
2036690	2307007	9/9/2022	270	233.80	
2036665	2306962	9/9/2022	270	121.08	
2036683	2306999	9/9/2022	270	104.09	
2036762	Correct Journal Entr	9/9/2022	270	100.00	
2036700	2307046	9/9/2022	270	76.25	
2036654	2306937	9/9/2022	270	70.00	
2036622	8010353 EFT REV 9	9/9/2022	270		10,023.08
2036623	232700912	9/9/2022	270		276,075,255.86
2036630	232700923	9/9/2022	270		640.00
2036631	232700924	9/9/2022	270		5,858,628.43
2036632	232700925	9/9/2022	270		10,921,483.03
2036761	Back Out Journal Er	9/9/2022	270		92,428.53
2037056	2700907 AIRS TAX	9/12/2022	270	19,100,047.21	
2037063	3000903	9/12/2022	270	6,000,000.00	
2037075	0810901	9/12/2022	270	5,000,587.25	
2037090	2307102	9/12/2022	270	4,492,790.05	
2037086	2307098	9/12/2022	270	2,570,000.00	
2037133	2307196	9/12/2022	270	2,560,000.00	
2037091	2307103	9/12/2022	270	760,934.22	
2037088	2307100	9/12/2022	270	740,000.00	
2037113	2307150	9/12/2022	270	343,830.31	
2037093	2307105	9/12/2022	270	326,973.66	
2037089	2307101	9/12/2022	270	236,721.70	
2037126	2307167	9/12/2022	270	168,400.80	
2037105	2307120	9/12/2022	270	47,680.43	
2037106	2307121	9/12/2022	270	41,618.00	
2037127	2307168	9/12/2022	270	31,764.81	
2037100	2307115	9/12/2022	270	30,199.38	
2037104	2307119	9/12/2022	270	29,094.92	
2037101	2307116	9/12/2022	270	26,588.68	
2037112	2307149	9/12/2022	270	23,862.00	
2037072	2750901	9/12/2022	270	22,074.80	
2037125	2307166	9/12/2022	270	20,207.64	
2037102	2307117	9/12/2022	270	19,907.00	
2037124	2307165	9/12/2022	270	19,243.24	
2037123	2307164	9/12/2022	270	16,224.00	
2037083	2307095	9/12/2022	270	16,020.00	
2037094	2307109	9/12/2022	270	15,867.45	
2037134	2307200	9/12/2022	270	14,168.21	
2037085	2307097	9/12/2022	270	14,124.21	
2037087	2307099	9/12/2022	270	14,049.34	
2037097	2307112	9/12/2022	270	13,759.76	
2037078	2307090	9/12/2022	270	13,475.00	
2037096	2307111	9/12/2022	270	12,844.83	
2037057	2700908 AIRS TAX	9/12/2022	270	11,984.11	
2037084	2307096	9/12/2022	270	11,670.00	
2037099	2307114	9/12/2022	270	9,080.54	
2037119	2307160	9/12/2022	270	6,601.00	
2037092	2307104	9/12/2022	270	6,293.47	
2037116	2307157	9/12/2022	270	5,011.35	
2037079	2307091	9/12/2022	270	3,491.91	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2037111	2307130	9/12/2022	270	3,255.00	
2037120	2307161	9/12/2022	270	3,235.00	
2037114	2307155	9/12/2022	270	2,940.66	
2037109	2307127	9/12/2022	270	2,190.00	
2037110	2307128	9/12/2022	270	2,182.75	
2037103	2307118	9/12/2022	270	2,164.60	
2037121	2307162	9/12/2022	270	2,047.50	
2037129	2307170	9/12/2022	270	1,585.53	
2037115	2307156	9/12/2022	270	1,579.74	
2037095	2307110	9/12/2022	270	1,093.22	
2037098	2307113	9/12/2022	270	990.41	
2037082	2307094	9/12/2022	270	940.00	
2037081	2307093	9/12/2022	270	900.00	
2037128	2307169	9/12/2022	270	800.00	
2037055	2700909 AIRS DSM	9/12/2022	270	782.45	
2037131	2307190	9/12/2022	270	605.00	
2037108	2307125	9/12/2022	270	441.25	
2037080	2307092	9/12/2022	270	400.00	
2037077	2307089	9/12/2022	270	270.00	
2037122	2307163	9/12/2022	270	267.00	
2037168	0800901	9/12/2022	270	200.00	
2037130	2307173	9/12/2022	270	147.50	
2037107	2307122	9/12/2022	270	120.00	
2037132	2307191	9/12/2022	270	90.00	
2037076	DFA EFT REV 9/12/:	9/12/2022	270		9,190.02
2037064	2700901	9/12/2022	270		24,343,181.96
2037065	2700902	9/12/2022	270		1,054,699.04
2037066	2700903	9/12/2022	270		7,418,322.60
2037067	2700904	9/12/2022	270		6,789,821.41
2037167	2770901	9/12/2022	270		3,000,000.00
2037397	2700907 AIRS TAX	9/13/2022	270	55,773,279.07	
2037551	2770901	9/13/2022	270	32,000,000.00	
2037403	3000903	9/13/2022	270	7,000,000.00	
2037550	0810901	9/13/2022	270	2,694,767.55	
2037459	2307298	9/13/2022	270	2,662,415.60	
2037419	2307221	9/13/2022	270	2,000,000.00	
2037415	2740901	9/13/2022	270	1,639,989.76	
2037444	2307272	9/13/2022	270	1,235,056.86	
2037440	2307260	9/13/2022	270	1,208,331.48	
2037442	2307265	9/13/2022	270	937,333.82	
2037441	2307262	9/13/2022	270	787,627.86	
2037449	2307284	9/13/2022	270	711,398.64	
2037476	2307356	9/13/2022	270	215,076.90	
2037460	2307304	9/13/2022	270	204,864.66	
2037443	2307268	9/13/2022	270	192,619.07	
2037447	2307277	9/13/2022	270	166,845.75	
2037421	2307226	9/13/2022	270	146,341.57	
2037477	2307357	9/13/2022	270	128,964.02	
2037467	2307345	9/13/2022	270	118,607.64	
2037446	2307275	9/13/2022	270	115,974.49	
2037400	2700910 AIRS DSM	9/13/2022	270	113,760.15	
2037424	2307229	9/13/2022	270	98,111.73	
2037425	2307230	9/13/2022	270	95,181.87	
2037416	2307201	9/13/2022	270	92,929.79	
2037465	2307343	9/13/2022	270	85,312.92	
2037488	2307377	9/13/2022	270	83,937.50	

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2037435	2307240	9/13/2022	270	79,372.70	
2037445	2307274	9/13/2022	270	71,675.33	
2037471	2307349	9/13/2022	270	70,020.00	
2037427	2307232	9/13/2022	270	64,839.92	
2037458	2307297	9/13/2022	270	60,000.00	
2037438	2307253	9/13/2022	270	45,473.05	
2037452	2307291	9/13/2022	270	39,023.74	
2037456	2307295	9/13/2022	270	33,240.53	
2037426	2307231	9/13/2022	270	24,598.56	
2037484	2307373	9/13/2022	270	13,498.00	
2037428	2307233	9/13/2022	270	12,073.23	
2037450	2307287	9/13/2022	270	11,325.64	
2037451	2307290	9/13/2022	270	10,570.83	
2037434	2307239	9/13/2022	270	9,905.87	
2037474	2307354	9/13/2022	270	7,900.00	
2037439	2307257	9/13/2022	270	7,807.07	
2037398	2700908 AIRS TAX	9/13/2022	270	7,221.45	
2037472	2307352	9/13/2022	270	6,498.00	
2037483	2307363	9/13/2022	270	6,248.25	
2037457	2307296	9/13/2022	270	5,962.01	
2037461	2307313	9/13/2022	270	5,910.70	
2037480	2307360	9/13/2022	270	5,602.00	
2037468	2307346	9/13/2022	270	5,159.82	
2037417	2307212	9/13/2022	270	4,519.80	
2037448	2307283	9/13/2022	270	4,400.00	
2037487	2307376	9/13/2022	270	4,065.00	
2037422	2307227	9/13/2022	270	3,353.16	
2037463	2307341	9/13/2022	270	2,823.00	
2037423	2307228	9/13/2022	270	2,428.72	
2037485	2307374	9/13/2022	270	2,374.36	
2037479	2307359	9/13/2022	270	2,367.75	
2037475	2307355	9/13/2022	270	2,230.00	
2037430	2307235	9/13/2022	270	2,146.00	
2037429	2307234	9/13/2022	270	1,516.00	
2037473	2307353	9/13/2022	270	1,513.00	
2037482	2307362	9/13/2022	270	1,460.00	
2037466	2307344	9/13/2022	270	1,365.00	
2037454	2307293	9/13/2022	270	1,143.07	
2037455	2307294	9/13/2022	270	1,070.82	
2037470	2307348	9/13/2022	270	800.00	
2037432	2307237	9/13/2022	270	740.00	
2037481	2307361	9/13/2022	270	647.62	
2037431	2307236	9/13/2022	270	570.00	
2037478	2307358	9/13/2022	270	563.71	
2037464	2307342	9/13/2022	270	528.64	
2037437	2307245	9/13/2022	270	365.00	
2037418	2307219	9/13/2022	270	337.00	
2037436	2307244	9/13/2022	270	334.55	
2037406	2700903	9/13/2022	270	323.50	
2037399	2700909 AIRS DSM	9/13/2022	270	211.00	
2037453	2307292	9/13/2022	270	207.40	
2037412	0800901	9/13/2022	270	200.00	
2037433	2307238	9/13/2022	270	130.86	
2037469	2307347	9/13/2022	270	125.00	
2037462	2307340	9/13/2022	270	90.00	
2037486	2307375	9/13/2022	270	22.00	

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2037420	2307224	9/13/2022	270	1.00	
2037384	CD ACH Bank Trans	9/13/2022	270		1,000,000.00
2037388	EFT CC REV 9-13-2	9/13/2022	270		95.66
2037389	DFA EFT REV 9-13-	9/13/2022	270		15,938.79
2037404	2700901	9/13/2022	270		69,548,457.96
2037405	2700902	9/13/2022	270		9,741,131.93
2037407	2700904	9/13/2022	270		31,237,291.33
2037408	2700905	9/13/2022	270		660.00
2037855	2700907 AIRS TAX	9/14/2022	270	73,783,829.67	
2037986	2307524	9/14/2022	270	18,184,735.09	
2037917	2307400	9/14/2022	270	10,161,007.24	
2037922	2307405	9/14/2022	270	8,501,900.81	
2037860	3000902	9/14/2022	270	6,000,000.00	
2037931	2307419	9/14/2022	270	2,189,507.91	
2037879	0810901	9/14/2022	270	1,512,037.93	
2037927	2307415	9/14/2022	270	1,242,133.26	
2037928	2307416	9/14/2022	270	970,746.91	
2037940	2307428	9/14/2022	270	497,843.98	
2037965	2307478	9/14/2022	270	401,287.87	
2037936	2307424	9/14/2022	270	256,236.19	
2037978	2307497	9/14/2022	270	227,965.79	
2037972	2307489	9/14/2022	270	223,480.90	
2037920	2307403	9/14/2022	270	216,077.24	
2037939	2307427	9/14/2022	270	174,803.25	
2037945	2307448	9/14/2022	270	144,349.70	
2037919	2307402	9/14/2022	270	133,203.98	
2037977	2307496	9/14/2022	270	130,721.87	
2037937	2307425	9/14/2022	270	122,411.80	
2037960	2307471	9/14/2022	270	102,122.12	
2037946	2307457	9/14/2022	270	95,151.31	
2037980	2307503	9/14/2022	270	85,195.00	
2037929	2307417	9/14/2022	270	71,336.36	
2037983	2307506	9/14/2022	270	70,015.00	
2037933	2307421	9/14/2022	270	53,452.17	
2037856	2700908 AIRS TAX	9/14/2022	270	40,352.59	
2037926	2307410	9/14/2022	270	31,340.56	
2037930	2307418	9/14/2022	270	26,223.80	
2037954	2307465	9/14/2022	270	24,161.00	
2037925	2307409	9/14/2022	270	23,772.89	
2037973	2307490	9/14/2022	270	20,280.01	
2037947	2307458	9/14/2022	270	15,141.61	
2037974	2307491	9/14/2022	270	14,548.30	
2037923	2307406	9/14/2022	270	13,995.00	
2037964	2307475	9/14/2022	270	13,231.86	
2037952	2307463	9/14/2022	270	11,770.47	
2037924	2307407	9/14/2022	270	10,475.00	
2037943	2307443	9/14/2022	270	9,200.00	
2037921	2307404	9/14/2022	270	8,500.00	
2037932	2307420	9/14/2022	270	7,931.70	
2037961	2307472	9/14/2022	270	7,209.50	
2037951	2307462	9/14/2022	270	7,199.18	
2037935	2307423	9/14/2022	270	6,870.98	
2037942	2307433	9/14/2022	270	6,866.50	
2037955	2307466	9/14/2022	270	5,566.01	
2037982	2307505	9/14/2022	270	4,500.00	
2037970	2307487	9/14/2022	270	3,850.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2037949	2307460	9/14/2022	270	3,786.38	
2037966	2307483	9/14/2022	270	3,780.00	
2037958	2307469	9/14/2022	270	3,750.00	
2037967	2307484	9/14/2022	270	3,670.00	
2037867	2750901	9/14/2022	270	3,512.73	
2037968	2307485	9/14/2022	270	3,210.00	
2037944	2307444	9/14/2022	270	2,826.88	
2037950	2307461	9/14/2022	270	2,732.27	
2037934	2307422	9/14/2022	270	2,677.05	
2037957	2307468	9/14/2022	270	2,250.00	
2037959	2307470	9/14/2022	270	1,833.33	
2037971	2307488	9/14/2022	270	1,562.40	
2037963	2307474	9/14/2022	270	1,528.00	
2037985	2307508	9/14/2022	270	1,350.00	
2037948	2307459	9/14/2022	270	1,100.00	
2037984	2307507	9/14/2022	270	1,000.00	
2037962	2307473	9/14/2022	270	659.00	
2037866	2700905	9/14/2022	270	605.00	
2037975	2307492	9/14/2022	270	600.00	
2037969	2307486	9/14/2022	270	560.00	
2037876	0800901	9/14/2022	270	550.00	
2037941	2307432	9/14/2022	270	535.39	
2037938	2307426	9/14/2022	270	383.91	
2037857	2700909 AIRS DSM	9/14/2022	270	343.18	
2037976	2307493	9/14/2022	270	324.41	
2037953	2307464	9/14/2022	270	100.00	
2037981	2307504	9/14/2022	270	100.00	
2037918	2307401	9/14/2022	270	51.95	
2037956	2307467	9/14/2022	270	42.00	
2037874	EFT SST REV 9-14-	9/14/2022	270		664.00
2037875	DFA EFT REV 9/14/:	9/14/2022	270		9,855.90
2037861	2700901	9/14/2022	270		47,017,010.96
2037862	2700902	9/14/2022	270		15,594,410.31
2037863	2700902	9/14/2022	270		10,509.14
2037864	2700903	9/14/2022	270		8,546,130.53
2037865	2700904	9/14/2022	270		8,501,900.81
2037996	2770901	9/14/2022	270		46,000,000.00
2038376	2307598	9/15/2022	270	46,659,510.61	
2038433	232700901EFT AIR:	9/15/2022	270	35,495,229.59	
2038437	232700930	9/15/2022	270	22,000,000.00	
2038295	232700906	9/15/2022	270	14,000,000.00	
2038422	2307683	9/15/2022	270	3,899,089.03	
2038438	232700931	9/15/2022	270	1,681,226.26	
2038417	2307651	9/15/2022	270	638,177.41	
2038370	2307589	9/15/2022	270	471,768.93	
2038355	2307573	9/15/2022	270	341,137.44	
2038419	2307658	9/15/2022	270	318,167.65	
2038347	2307555	9/15/2022	270	242,856.68	
2038341	2307549	9/15/2022	270	202,964.46	
2038377	2307600	9/15/2022	270	173,320.49	
2038349	2307558	9/15/2022	270	154,610.33	
2038416	2307650	9/15/2022	270	150,074.70	
2038423	2307684	9/15/2022	270	122,652.33	
2038434	232700902CC AIRS	9/15/2022	270	118,482.24	
2038379	2307602	9/15/2022	270	102,955.21	
2038371	2307593	9/15/2022	270	73,735.20	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2038369	2307588	9/15/2022	270	72,090.42	
2038350	2307559	9/15/2022	270	52,212.73	
2038385	2307608	9/15/2022	270	48,846.71	
2038366	2307585	9/15/2022	270	43,784.04	
2038384	2307607	9/15/2022	270	42,786.11	
2038351	2307560	9/15/2022	270	42,782.06	
2038378	2307601	9/15/2022	270	40,288.61	
2038382	2307605	9/15/2022	270	24,982.00	
2038392	2307617	9/15/2022	270	22,627.58	
2038342	2307550	9/15/2022	270	21,668.60	
2038354	2307563	9/15/2022	270	16,620.75	
2038387	2307612	9/15/2022	270	14,250.00	
2038353	2307562	9/15/2022	270	12,750.00	
2038367	2307586	9/15/2022	270	9,000.00	
2038297	232700908	9/15/2022	270	8,038.07	
2038368	2307587	9/15/2022	270	7,771.55	
2038386	2307611	9/15/2022	270	6,954.78	
2038400	2307625	9/15/2022	270	6,888.00	
2038352	2307561	9/15/2022	270	6,679.04	
2038418	2307652	9/15/2022	270	6,034.34	
2038413	2307646	9/15/2022	270	4,709.50	
2038344	2307552	9/15/2022	270	4,520.00	
2038412	2307644	9/15/2022	270	3,892.75	
2038346	2307554	9/15/2022	270	3,852.50	
2038294	232700905	9/15/2022	270	3,512.73	
2038394	2307619	9/15/2022	270	3,214.00	
2038401	2307626	9/15/2022	270	3,200.00	
2038389	2307614	9/15/2022	270	3,127.50	
2038390	2307615	9/15/2022	270	2,940.00	
2038372	2307594	9/15/2022	270	2,755.01	
2038408	2307636	9/15/2022	270	2,670.00	
2038383	2307606	9/15/2022	270	2,524.20	
2038348	2307557	9/15/2022	270	2,521.35	
2038374	2307596	9/15/2022	270	2,369.20	
2038381	2307604	9/15/2022	270	2,157.54	
2038365	2307584	9/15/2022	270	2,154.64	
2038410	2307639	9/15/2022	270	2,115.00	
2038409	2307637	9/15/2022	270	1,850.00	
2038415	2307648	9/15/2022	270	1,820.00	
2038402	2307627	9/15/2022	270	1,675.00	
2038411	2307641	9/15/2022	270	1,670.00	
2038380	2307603	9/15/2022	270	1,606.23	
2038393	2307618	9/15/2022	270	1,600.00	
2038414	2307647	9/15/2022	270	1,600.00	
2038398	2307623	9/15/2022	270	1,500.00	
2038399	2307624	9/15/2022	270	1,460.00	
2038375	2307597	9/15/2022	270	1,354.22	
2038407	2307635	9/15/2022	270	1,354.00	
2038406	2307634	9/15/2022	270	1,250.00	
2038364	2307583	9/15/2022	270	1,246.00	
2038395	2307620	9/15/2022	270	1,200.00	
2038435	232700903IFTA AIR	9/15/2022	270	1,103.48	
2038427	233000904CASH OI	9/15/2022	270	942.40	
2038436	232700904ABC LIC	9/15/2022	270	900.00	
2038363	2307582	9/15/2022	270	860.00	
2038420	2307661	9/15/2022	270	813.55	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2038397	2307622	9/15/2022	270	805.00	
2038362	2307581	9/15/2022	270	757.00	
2038361	2307580	9/15/2022	270	756.00	
2038405	2307633	9/15/2022	270	650.00	
2038396	2307621	9/15/2022	270	630.00	
2038421	2307662	9/15/2022	270	311.94	
2038360	2307579	9/15/2022	270	285.00	
2038358	2307576	9/15/2022	270	250.00	
2038403	2307629	9/15/2022	270	230.00	
2038439	Back Out Journal Er	9/15/2022	270	224.67	
2038440	Correct Journal Entr	9/15/2022	270	224.67	
2038357	2307575	9/15/2022	270	200.00	
2038373	2307595	9/15/2022	270	194.26	
2038388	2307613	9/15/2022	270	166.00	
2038356	2307574	9/15/2022	270	150.00	
2038359	2307577	9/15/2022	270	135.00	
2038404	2307631	9/15/2022	270	124.00	
2038345	2307553	9/15/2022	270	59.84	
2038343	2307551	9/15/2022	270	29.75	
2038289	8010374 EFT SST F	9/15/2022	270		1,196.27
2038290	8010373 EFT REV 9	9/15/2022	270		26,127.78
2038291	CD ACH Bank Trans	9/15/2022	270		2,412,000.00
2038292	TAS INVESTENT	9/15/2022	270		3,000,000.00
2038296	232700907	9/15/2022	270		82,241,617.10
2038298	232700909	9/15/2022	270		28,695,544.72
2038299	232700910	9/15/2022	270		224.67
2038300	232700913	9/15/2022	270		10,751,209.33
2038303	232700914	9/15/2022	270		250.00
2038442	Back Out Journal Er	9/15/2022	270		942.40
2039484	232700901EFT AIR3	9/16/2022	270	191,222,763.14	
2039410	2307717	9/16/2022	270	17,047,548.90	
2039359	232700906	9/16/2022	270	9,000,000.00	
2039489	232700931	9/16/2022	270	5,118,880.49	
2039404	2307711	9/16/2022	270	3,265,489.10	
2039455	2307820	9/16/2022	270	2,899,995.28	
2039423	2307730	9/16/2022	270	2,367,616.77	
2039456	2307821	9/16/2022	270	1,283,060.55	
2039445	2307766	9/16/2022	270	678,395.97	
2039426	2307743	9/16/2022	270	615,101.92	
2039448	2307792	9/16/2022	270	527,211.74	
2039411	2307718	9/16/2022	270	496,328.83	
2039422	2307729	9/16/2022	270	212,826.72	
2039431	2307748	9/16/2022	270	203,113.47	
2039402	2307709	9/16/2022	270	147,378.39	
2039439	2307760	9/16/2022	270	142,452.97	
2039457	2307822	9/16/2022	270	125,012.81	
2039440	2307761	9/16/2022	270	105,853.93	
2039447	2307791	9/16/2022	270	66,336.80	
2039487	232700904IRPCC A	9/16/2022	270	55,339.45	
2039401	2307708	9/16/2022	270	50,673.36	
2039449	2307793	9/16/2022	270	49,145.78	
2039420	2307727	9/16/2022	270	42,749.31	
2039443	2307764	9/16/2022	270	41,871.01	
2039427	2307744	9/16/2022	270	38,142.26	
2039403	2307710	9/16/2022	270	34,344.94	
2039460	2307827	9/16/2022	270	33,921.47	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2039400	2307705	9/16/2022	270	32,816.97	
2039417	2307724	9/16/2022	270	29,826.56	
2039418	2307725	9/16/2022	270	29,410.00	
2039412	2307719	9/16/2022	270	26,009.56	
2039485	232700902CC AIRS	9/16/2022	270	21,026.49	
2039437	2307757	9/16/2022	270	18,210.30	
2039416	2307723	9/16/2022	270	13,689.19	
2039458	2307825	9/16/2022	270	13,620.00	
2039433	2307753	9/16/2022	270	13,361.00	
2039409	2307716	9/16/2022	270	12,030.00	
2039399	2307704	9/16/2022	270	9,768.03	
2039441	2307762	9/16/2022	270	8,636.78	
2039425	2307732	9/16/2022	270	8,409.89	
2039415	2307722	9/16/2022	270	7,914.79	
2039450	2307794	9/16/2022	270	7,202.25	
2039446	2307767	9/16/2022	270	5,310.93	
2039434	2307754	9/16/2022	270	5,111.50	
2039459	2307826	9/16/2022	270	4,710.00	
2039408	2307715	9/16/2022	270	4,610.00	
2039442	2307763	9/16/2022	270	4,381.48	
2039444	2307765	9/16/2022	270	3,407.64	
2039436	2307756	9/16/2022	270	3,135.00	
2039424	2307731	9/16/2022	270	2,100.00	
2039453	2307812	9/16/2022	270	2,051.79	
2039430	2307747	9/16/2022	270	1,996.00	
2039452	2307811	9/16/2022	270	1,949.53	
2039398	2307691	9/16/2022	270	1,930.00	
2039454	2307813	9/16/2022	270	1,800.00	
2039428	2307745	9/16/2022	270	1,665.86	
2039429	2307746	9/16/2022	270	1,138.00	
2039407	2307714	9/16/2022	270	1,100.00	
2039397	2307690	9/16/2022	270	1,090.00	
2039396	2307689	9/16/2022	270	800.00	
2039405	2307712	9/16/2022	270	750.00	
2039421	2307728	9/16/2022	270	535.41	
2039438	2307759	9/16/2022	270	436.34	
2039432	2307752	9/16/2022	270	357.05	
2039486	232700903IFTA CC	9/16/2022	270	278.49	
2039435	2307755	9/16/2022	270	260.50	
2039419	2307726	9/16/2022	270	245.00	
2039362	232700916	9/16/2022	270	200.00	
2039406	2307713	9/16/2022	270	125.00	
2039414	2307721	9/16/2022	270	75.88	
2039413	2307720	9/16/2022	270	7.11	
2039355	CD ACH Bank Trans	9/16/2022	270		1,610,000.00
2039357	DFA EFT REV 9/15/:	9/16/2022	270		335,618.44
2039358	232700905	9/16/2022	270		143,935,267.73
2039360	232700910	9/16/2022	270		56,851,842.85
2039365	232700919	9/16/2022	270		209.00
2039366	232700920	9/16/2022	270		9,041,979.63
2039367	232700921	9/16/2022	270		3,265,489.10
2039488	2232700930	9/16/2022	270		21,000,000.00
2039904	232700901EFT AIR:	9/19/2022	270	100,812,751.10	
2039805	232700916	9/19/2022	270	50,000,000.00	
2039806	232700917	9/19/2022	270	50,000,000.00	
2039895	232700931	9/19/2022	270	11,000,000.00	

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2039793	CD ACH Bank Trans	9/19/2022	270	10,500,000.00	
2039909	Correct Journal Entr	9/19/2022	270	10,500,000.00	
2039798	232700909	9/19/2022	270	7,000,000.00	
2039881	2307916	9/19/2022	270	2,270,301.08	
2039891	2307929	9/19/2022	270	2,000,000.00	
2039892	2307930	9/19/2022	270	1,404,538.23	
2039856	2307862	9/19/2022	270	1,094,956.37	
2039882	2307917	9/19/2022	270	882,234.65	
2039810	232700930	9/19/2022	270	756,932.20	
2039894	2307932	9/19/2022	270	750,000.00	
2039862	2307875	9/19/2022	270	588,519.06	
2039849	2307852	9/19/2022	270	574,123.10	
2039858	2307865	9/19/2022	270	492,381.44	
2039865	2307878	9/19/2022	270	376,320.00	
2039847	2307849	9/19/2022	270	293,458.44	
2039869	2307882	9/19/2022	270	270,840.00	
2039846	2307848	9/19/2022	270	241,116.60	
2039875	2307894	9/19/2022	270	194,173.40	
2039907	232700904IRPCC A	9/19/2022	270	165,198.94	
2039866	2307879	9/19/2022	270	147,683.89	
2039842	2307843	9/19/2022	270	140,610.00	
2039850	2307853	9/19/2022	270	112,584.10	
2039852	2307855	9/19/2022	270	99,297.71	
2039860	2307870	9/19/2022	270	62,903.53	
2039874	2307892	9/19/2022	270	42,236.98	
2039857	2307864	9/19/2022	270	40,166.00	
2039864	2307877	9/19/2022	270	31,091.22	
2039854	2307857	9/19/2022	270	22,963.34	
2039905	232700902CC AIRS	9/19/2022	270	18,201.33	
2039883	2307918	9/19/2022	270	15,235.00	
2039843	2307845	9/19/2022	270	13,860.00	
2039889	2307926	9/19/2022	270	10,509.34	
2039876	2307895	9/19/2022	270	8,726.25	
2039873	2307890	9/19/2022	270	8,248.79	
2039906	232700903IFTA CC	9/19/2022	270	6,621.80	
2039844	2307846	9/19/2022	270	6,040.00	
2039893	2307931	9/19/2022	270	5,955.25	
2039867	2307880	9/19/2022	270	5,903.92	
2039885	2307920	9/19/2022	270	5,655.00	
2039851	2307854	9/19/2022	270	4,663.56	
2039872	2307889	9/19/2022	270	3,648.18	
2039886	2307921	9/19/2022	270	2,385.00	
2039877	2307905	9/19/2022	270	1,900.00	
2039868	2307881	9/19/2022	270	1,606.23	
2039839	2307840	9/19/2022	270	1,427.80	
2039879	2307909	9/19/2022	270	1,298.15	
2039863	2307876	9/19/2022	270	1,161.36	
2039878	2307906	9/19/2022	270	1,068.75	
2039853	2307856	9/19/2022	270	887.58	
2039840	2307841	9/19/2022	270	756.44	
2039845	2307847	9/19/2022	270	712.10	
2039861	2307874	9/19/2022	270	675.63	
2039890	2307927	9/19/2022	270	464.25	
2039848	2307851	9/19/2022	270	450.00	
2039884	2307919	9/19/2022	270	308.25	
2039871	2307887	9/19/2022	270	169.50	

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2039855	2307861	9/19/2022	270	168.09	
2039859	2307869	9/19/2022	270	128.81	
2039799	23270910	9/19/2022	270	75.00	
2039841	2307842	9/19/2022	270	50.00	
2039880	2307911	9/19/2022	270	50.00	
2039870	2307886	9/19/2022	270	34.00	
2039792	CD ACH Bank Trans	9/19/2022	270		2,604,000.00
2039794	DFA EFT REV 9-19-	9/19/2022	270		328,050.98
2039795	232700906	9/19/2022	270		71,435,824.11
2039796	232700907	9/19/2022	270		100,000,000.00
2039797	232700908	9/19/2022	270		57,458,254.60
2039803	232700914	9/19/2022	270		11,421,958.02
2039804	232700915	9/19/2022	270		2,946.50
2039908	Back Out Journal Er	9/19/2022	270		10,500,000.00
2040228	232700901EFT AIRS	9/20/2022	270	56,014,419.47	
2040215	232700912	9/20/2022	270	14,000,000.00	
2040233	232700930	9/20/2022	270	8,724,836.25	
2040214	232700911	9/20/2022	270	7,620,661.97	
2040363	2308100	9/20/2022	270	2,759,979.36	
2040230	232700903NONAIR	9/20/2022	270	2,338,424.09	
2040286	2307969	9/20/2022	270	1,000,927.73	
2040374	2308131	9/20/2022	270	805,495.59	
2040337	2308029	9/20/2022	270	696,122.75	
2040284	2307967	9/20/2022	270	665,093.89	
2040302	2307985	9/20/2022	270	572,134.29	
2040362	2308092	9/20/2022	270	528,532.79	
2040375	2308132	9/20/2022	270	499,490.34	
2040316	2308001	9/20/2022	270	357,707.95	
2040336	2308025	9/20/2022	270	330,644.07	
2040347	2308050	9/20/2022	270	280,940.87	
2040369	2308109	9/20/2022	270	276,583.46	
2040344	2308047	9/20/2022	270	250,000.00	
2040291	2307974	9/20/2022	270	201,474.87	
2040373	2308113	9/20/2022	270	176,085.40	
2040324	2308012	9/20/2022	270	171,705.38	
2040331	2308019	9/20/2022	270	171,520.17	
2040357	2308071	9/20/2022	270	148,521.73	
2040352	2308060	9/20/2022	270	144,352.94	
2040345	2308048	9/20/2022	270	140,000.00	
2040285	2307968	9/20/2022	270	134,593.36	
2040354	2308062	9/20/2022	270	134,318.53	
2040326	2308014	9/20/2022	270	114,915.81	
2040325	2308013	9/20/2022	270	111,553.66	
2040358	2308073	9/20/2022	270	100,000.00	
2040229	232700902CC AIRS	9/20/2022	270	85,335.82	
2040306	2307989	9/20/2022	270	74,183.83	
2040304	2307987	9/20/2022	270	74,128.97	
2040287	2307970	9/20/2022	270	51,525.44	
2040288	2307971	9/20/2022	270	45,761.45	
2040317	2308003	9/20/2022	270	43,659.84	
2040232	232700905	9/20/2022	270	41,322.56	
2040327	2308015	9/20/2022	270	33,337.18	
2040346	2308049	9/20/2022	270	32,664.83	
2040307	2307990	9/20/2022	270	30,612.87	
2040303	2307986	9/20/2022	270	30,300.00	
2040328	2308016	9/20/2022	270	25,221.76	

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2040308	2307991	9/20/2022	270	24,915.58	
2040364	2308101	9/20/2022	270	23,912.18	
2040333	2308022	9/20/2022	270	20,417.28	
2040299	2307982	9/20/2022	270	20,177.75	
2040309	2307992	9/20/2022	270	17,339.93	
2040359	2308081	9/20/2022	270	16,948.00	
2040339	2308033	9/20/2022	270	16,521.72	
2040296	2307979	9/20/2022	270	14,889.73	
2040338	2308032	9/20/2022	270	13,901.76	
2040341	2308035	9/20/2022	270	13,844.83	
2040366	2308106	9/20/2022	270	12,970.00	
2040334	2308023	9/20/2022	270	12,447.78	
2040372	2308112	9/20/2022	270	12,192.31	
2040348	2308056	9/20/2022	270	11,926.86	
2040310	2307993	9/20/2022	270	8,533.29	
2040300	2307983	9/20/2022	270	8,080.72	
2040342	2308036	9/20/2022	270	6,991.75	
2040356	2308064	9/20/2022	270	6,657.77	
2040318	2308005	9/20/2022	270	6,042.65	
2040311	2307994	9/20/2022	270	5,871.98	
2040350	2308058	9/20/2022	270	5,614.50	
2040294	2307977	9/20/2022	270	4,950.00	
2040367	2308107	9/20/2022	270	4,870.00	
2040353	2308061	9/20/2022	270	3,934.26	
2040361	2308083	9/20/2022	270	3,765.00	
2040315	2307998	9/20/2022	270	3,516.18	
2040335	2308024	9/20/2022	270	3,410.50	
2040314	2307997	9/20/2022	270	2,873.69	
2040313	2307996	9/20/2022	270	2,645.94	
2040368	2308108	9/20/2022	270	2,610.00	
2040298	2307981	9/20/2022	270	2,475.82	
2040330	2308018	9/20/2022	270	2,242.00	
2040351	2308059	9/20/2022	270	1,731.31	
2040329	2308017	9/20/2022	270	1,724.00	
2040297	2307980	9/20/2022	270	1,686.88	
2040295	2307978	9/20/2022	270	1,365.00	
2040371	2308111	9/20/2022	270	1,250.00	
2040365	2308105	9/20/2022	270	1,158.83	
2040343	2308046	9/20/2022	270	1,090.00	
2040332	2308021	9/20/2022	270	1,034.00	
2040292	2307975	9/20/2022	270	989.45	
2040231	232700904IFTA CC	9/20/2022	270	796.20	
2040321	2308009	9/20/2022	270	796.00	
2040322	2308010	9/20/2022	270	794.74	
2040360	2308082	9/20/2022	270	702.50	
2040293	2307976	9/20/2022	270	626.30	
2040289	2307972	9/20/2022	270	624.12	
2040213	232700910	9/20/2022	270	440.28	
2040378	Back Out Journal Er	9/20/2022	270	400.00	
2040312	2307995	9/20/2022	270	294.83	
2040305	2307988	9/20/2022	270	235.00	
2040290	2307973	9/20/2022	270	220.66	
2040323	2308011	9/20/2022	270	220.00	
2040340	2308034	9/20/2022	270	219.57	
2040349	2308057	9/20/2022	270	201.39	
2040319	2308007	9/20/2022	270	200.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2040320	2308008	9/20/2022	270	100.00	
2040301	2307984	9/20/2022	270	88.31	
2040370	2308110	9/20/2022	270	3.00	
2040209	232700906	9/20/2022	270	2.78	
2040204	CD ACH Bank Trans	9/20/2022	270		2,470,000.00
2040205	TAS	9/20/2022	270		7,500,000.00
2040207	8010378 EFT REV (	9/20/2022	270		420,317.48
2040212	232700909	9/20/2022	270		400.00
2040217	232700914	9/20/2022	270		10,856,770.98
2040218	232700915	9/20/2022	270		48,562,159.67
2040376	232700931	9/20/2022	270		30,000,000.00
2040379	Correct Journal Entr	9/20/2022	270		400.00
2040409	232700901EFT AIRS	9/21/2022	270	162,498,229.69	
2040384	CD ACH Bank Trans	9/21/2022	270	80,639,000.00	
2040390	232700911	9/21/2022	270	54,404,000.00	
2040535	2308273	9/21/2022	270	38,896,080.74	
2040385	232700907	9/21/2022	270	21,000,000.00	
2040464	2308156	9/21/2022	270	3,597,891.62	
2040415	232700930	9/21/2022	270	2,741,590.47	
2040536	2308274	9/21/2022	270	1,761,953.03	
2040470	2308162	9/21/2022	270	993,490.66	
2040485	2308177	9/21/2022	270	979,411.35	
2040506	2308205	9/21/2022	270	621,951.90	
2040486	2308178	9/21/2022	270	600,529.85	
2040507	2308213	9/21/2022	270	257,403.41	
2040471	2308163	9/21/2022	270	226,044.66	
2040539	2308278	9/21/2022	270	172,529.47	
2040472	2308164	9/21/2022	270	159,752.51	
2040537	2308275	9/21/2022	270	136,868.58	
2040487	2308179	9/21/2022	270	136,035.80	
2040494	2308186	9/21/2022	270	134,619.27	
2040488	2308180	9/21/2022	270	127,311.42	
2040412	232700905IRPCC A	9/21/2022	270	85,335.38	
2040476	2308168	9/21/2022	270	74,369.69	
2040505	2308202	9/21/2022	270	67,210.55	
2040477	2308169	9/21/2022	270	66,562.29	
2040538	2308276	9/21/2022	270	63,703.40	
2040508	2308214	9/21/2022	270	45,386.48	
2040527	2308246	9/21/2022	270	38,325.40	
2040489	2308181	9/21/2022	270	34,460.45	
2040473	2308165	9/21/2022	270	33,233.93	
2040490	2308182	9/21/2022	270	31,157.12	
2040524	2308243	9/21/2022	270	27,321.07	
2040518	2308229	9/21/2022	270	25,376.00	
2040496	2308192	9/21/2022	270	23,715.00	
2040467	2308159	9/21/2022	270	22,910.00	
2040525	2308244	9/21/2022	270	20,058.42	
2040523	2308242	9/21/2022	270	19,918.02	
2040478	2308170	9/21/2022	270	16,468.02	
2040479	2308171	9/21/2022	270	15,814.58	
2040474	2308166	9/21/2022	270	14,773.32	
2040475	2308167	9/21/2022	270	11,800.25	
2040509	2308215	9/21/2022	270	8,204.76	
2040410	232700902CC AIRS	9/21/2022	270	7,935.33	
2040481	2308173	9/21/2022	270	6,575.20	
2040480	2308172	9/21/2022	270	6,351.21	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2040529	2308257	9/21/2022	270	6,170.50	
2040402	233000904CASH OI	9/21/2022	270	5,084.95	
2040468	2308160	9/21/2022	270	5,020.00	
2040469	2308161	9/21/2022	270	4,450.00	
2040532	2308260	9/21/2022	270	4,367.50	
2040484	2308176	9/21/2022	270	4,229.19	
2040528	2308248	9/21/2022	270	4,000.00	
2040519	2308231	9/21/2022	270	3,984.15	
2040495	2308191	9/21/2022	270	3,627.26	
2040497	2308193	9/21/2022	270	3,584.50	
2040482	2308174	9/21/2022	270	3,127.00	
2040511	2308217	9/21/2022	270	3,065.00	
2040516	2308227	9/21/2022	270	3,055.00	
2040530	2308258	9/21/2022	270	2,505.00	
2040512	2308219	9/21/2022	270	2,424.00	
2040526	2308245	9/21/2022	270	2,256.41	
2040515	2308226	9/21/2022	270	2,130.00	
2040504	2308201	9/21/2022	270	1,200.00	
2040517	2308228	9/21/2022	270	1,190.00	
2040502	2308198	9/21/2022	270	1,136.00	
2040513	2308221	9/21/2022	270	1,118.25	
2040510	2308216	9/21/2022	270	1,040.00	
2040465	2308157	9/21/2022	270	1,035.00	
2040411	232700904IFTA CC	9/21/2022	270	920.74	
2040500	2308196	9/21/2022	270	640.00	
2040531	2308259	9/21/2022	270	608.75	
2040466	2308158	9/21/2022	270	550.00	
2040493	2308185	9/21/2022	270	513.88	
2040413	232700906ABC LIC	9/21/2022	270	500.00	
2040503	2308199	9/21/2022	270	456.00	
2040520	2308235	9/21/2022	270	378.65	
2040501	2308197	9/21/2022	270	375.00	
2040534	2308272	9/21/2022	270	297.62	
2040498	2308194	9/21/2022	270	280.00	
2040483	2308175	9/21/2022	270	263.90	
2040499	2308195	9/21/2022	270	250.00	
2040514	2308223	9/21/2022	270	140.00	
2040491	2308183	9/21/2022	270	112.25	
2040492	2308184	9/21/2022	270	86.76	
2040386	8010380 EFT REV (	9/21/2022	270		70,076.92
2040387	232700908	9/21/2022	270		19,134,516.59
2040388	232700909	9/21/2022	270		7,635,123.77
2040389	232700910	9/21/2022	270		278,180,696.90
2040394	232700915	9/21/2022	270		400.00
2040395	232700916	9/21/2022	270		3,597,891.62
2040396	232700917	9/21/2022	270		0.01
2040543	232700931	9/21/2022	270		63,000,000.00
2040544	Back Out Journal Er	9/21/2022	270		5,084.95
2041893	232700901	9/22/2022	270	127,410,886.72	
2041996	232700930	9/22/2022	270	101,000,000.00	
2042102	2308387	9/22/2022	270	90,964,914.82	
2041900	232700909	9/22/2022	270	31,000,000.00	
2042130	232700931	9/22/2022	270	7,135,221.69	
2042097	2308378	9/22/2022	270	2,148,881.52	
2042117	2308427	9/22/2022	270	758,369.16	
2042116	2308425	9/22/2022	270	540,901.12	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2042104	2308389	9/22/2022	270	264,990.46	
2042072	2308343	9/22/2022	270	233,654.81	
2041894	232700902CC AIRS	9/22/2022	270	216,630.38	
2042103	2308388	9/22/2022	270	205,334.45	
2042080	2308351	9/22/2022	270	196,570.22	
2042087	2308358	9/22/2022	270	170,401.35	
2042088	2308362	9/22/2022	270	128,000.00	
2041896	232700905IRPCC A	9/22/2022	270	108,250.92	
2042096	2308371	9/22/2022	270	106,729.52	
2042058	2308328	9/22/2022	270	95,477.23	
2042071	2308342	9/22/2022	270	87,704.08	
2042110	2308395	9/22/2022	270	68,854.58	
2042077	2308348	9/22/2022	270	64,524.00	
2042094	2308368	9/22/2022	270	61,652.58	
2042057	2308327	9/22/2022	270	59,883.00	
2042101	2308382	9/22/2022	270	59,760.82	
2042105	2308390	9/22/2022	270	58,223.14	
2042078	2308349	9/22/2022	270	57,381.37	
2042083	2308354	9/22/2022	270	55,849.11	
2042106	2308391	9/22/2022	270	41,306.64	
2042100	2308381	9/22/2022	270	36,906.14	
2042108	2308393	9/22/2022	270	32,662.83	
2042109	2308394	9/22/2022	270	27,777.00	
2042054	2308324	9/22/2022	270	25,923.82	
2042119	2308442	9/22/2022	270	25,209.00	
2042075	2308346	9/22/2022	270	19,494.47	
2042079	2308350	9/22/2022	270	19,424.83	
2042076	2308347	9/22/2022	270	17,736.67	
2042059	2308330	9/22/2022	270	16,885.00	
2042118	2308441	9/22/2022	270	15,237.00	
2042111	2308397	9/22/2022	270	14,445.50	
2042053	2308317	9/22/2022	270	11,348.90	
2042123	2308450	9/22/2022	270	9,000.00	
2042121	2308444	9/22/2022	270	7,357.50	
2042055	2308325	9/22/2022	270	6,853.97	
2042060	2308331	9/22/2022	270	6,440.00	
2042095	2308369	9/22/2022	270	6,088.70	
2042099	2308380	9/22/2022	270	5,838.42	
2042098	2308379	9/22/2022	270	4,530.71	
2042069	2308340	9/22/2022	270	4,507.00	
2042107	2308392	9/22/2022	270	4,338.66	
2042122	2308445	9/22/2022	270	3,755.00	
2042056	2308326	9/22/2022	270	3,197.81	
2042124	2308468	9/22/2022	270	2,750.00	
2041897	232700906ABC BR/	9/22/2022	270	2,370.00	
2042093	2308367	9/22/2022	270	2,154.00	
2041895	232700904IRPCC A	9/22/2022	270	1,578.60	
2042092	2308366	9/22/2022	270	1,554.00	
2042062	2308333	9/22/2022	270	1,490.00	
2042066	2308337	9/22/2022	270	1,386.00	
2042112	2308419	9/22/2022	270	1,200.00	
2042089	2308363	9/22/2022	270	1,178.94	
2042073	2308344	9/22/2022	270	1,162.00	
2042063	2308334	9/22/2022	270	900.00	
2042091	2308365	9/22/2022	270	827.00	
2042090	2308364	9/22/2022	270	757.00	

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2042064	2308335	9/22/2022	270	700.00	
2042070	2308341	9/22/2022	270	599.39	
2041898	232700907	9/22/2022	270	547.00	
2042065	2308336	9/22/2022	270	500.00	
2042074	2308345	9/22/2022	270	500.00	
2042061	2308332	9/22/2022	270	430.00	
2042082	2308353	9/22/2022	270	350.00	
2042067	2308338	9/22/2022	270	340.00	
2042113	2308420	9/22/2022	270	230.06	
2042081	2308352	9/22/2022	270	200.00	
2042085	2308356	9/22/2022	270	140.00	
2042120	2308443	9/22/2022	270	128.75	
2042084	2308355	9/22/2022	270	75.00	
2042114	2308421	9/22/2022	270	40.28	
2042086	2308357	9/22/2022	270	35.00	
2042068	2308339	9/22/2022	270	12.75	
2042115	2308422	9/22/2022	270	0.02	
2040822	CD ACH Bank Trans	9/22/2022	270		20,000,000.00
2041906	8010383 EFT REV	9/22/2022	270		116,901.59
2041907	ETICKET 09/22/202	9/22/2022	270		27.19
2041902	232700911	9/22/2022	270		4,423,463.77
2041903	232700912	9/22/2022	270		23,521,413.99
2041904	232700913	9/22/2022	270		50.00
2041995	232700922	9/22/2022	270		315,147,575.01
2042483	232700906	9/23/2022	270	266,487,691.90	
2042617	2308585	9/23/2022	270	85,280,186.11	
2042500	232700901EFT AIRS	9/23/2022	270	32,937,771.95	
2042611	2308579	9/23/2022	270	24,000,000.00	
2042484	232700910	9/23/2022	270	14,000,000.00	
2042625	2308625	9/23/2022	270	9,222,416.56	
2042569	2308510	9/23/2022	270	3,206,660.05	
2042628	232700931	9/23/2022	270	2,543,842.88	
2042622	2308609	9/23/2022	270	2,505,104.09	
2042586	2308530	9/23/2022	270	2,371,729.33	
2042626	2308626	9/23/2022	270	847,737.94	
2042577	2308518	9/23/2022	270	304,466.00	
2042571	2308512	9/23/2022	270	284,592.33	
2042595	2308540	9/23/2022	270	222,485.24	
2042605	2308563	9/23/2022	270	175,247.46	
2042584	2308528	9/23/2022	270	83,670.40	
2042502	232700903IRPCC A	9/23/2022	270	81,589.45	
2042570	2308511	9/23/2022	270	75,679.12	
2042621	2308608	9/23/2022	270	62,291.12	
2042597	2308542	9/23/2022	270	54,020.00	
2042585	2308529	9/23/2022	270	45,980.37	
2042582	2308523	9/23/2022	270	41,024.57	
2042578	2308519	9/23/2022	270	40,501.36	
2042593	2308538	9/23/2022	270	36,779.73	
2042573	2308514	9/23/2022	270	22,165.94	
2042576	2308517	9/23/2022	270	20,907.59	
2042590	2308535	9/23/2022	270	19,760.72	
2042627	2308627	9/23/2022	270	19,085.23	
2042563	2308502	9/23/2022	270	16,765.00	
2042620	2308607	9/23/2022	270	16,477.45	
2042501	232700902AIRS CC	9/23/2022	270	16,341.41	
2042574	2308515	9/23/2022	270	12,741.87	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2042608	2308576	9/23/2022	270	12,711.00	
2042604	2308560	9/23/2022	270	11,245.99	
2042579	2308520	9/23/2022	270	9,814.79	
2042594	2308539	9/23/2022	270	9,757.29	
2042600	2308554	9/23/2022	270	8,067.92	
2042598	2308543	9/23/2022	270	7,090.25	
2042575	2308516	9/23/2022	270	6,827.93	
2042603	2308559	9/23/2022	270	6,203.05	
2042592	2308537	9/23/2022	270	6,186.81	
2042564	2308504	9/23/2022	270	5,920.00	
2042583	2308527	9/23/2022	270	5,835.00	
2042609	2308577	9/23/2022	270	4,699.50	
2042616	2308584	9/23/2022	270	3,382.00	
2042503	232700904ABCLIC	9/23/2022	270	2,700.00	
2042601	2308555	9/23/2022	270	2,400.00	
2042618	2308586	9/23/2022	270	2,230.00	
2042615	2308583	9/23/2022	270	2,034.00	
2042623	2308611	9/23/2022	270	1,723.90	
2042606	2308573	9/23/2022	270	1,430.90	
2042581	2308522	9/23/2022	270	1,376.00	
2042614	2308582	9/23/2022	270	1,280.00	
2042488	232700909	9/23/2022	270	1,204.80	
2042596	2308541	9/23/2022	270	1,204.14	
2042612	2308580	9/23/2022	270	905.00	
2042580	2308521	9/23/2022	270	841.93	
2042613	2308581	9/23/2022	270	810.00	
2042610	2308578	9/23/2022	270	436.25	
2042599	2308553	9/23/2022	270	361.80	
2042566	2308506	9/23/2022	270	300.00	
2042568	2308508	9/23/2022	270	151.94	
2042504	232700905	9/23/2022	270	150.00	
2042602	2308556	9/23/2022	270	142.00	
2042588	2308532	9/23/2022	270	128.91	
2042565	2308505	9/23/2022	270	115.95	
2042572	2308513	9/23/2022	270	110.26	
2042589	2308533	9/23/2022	270	106.12	
2042607	2308575	9/23/2022	270	84.32	
2042587	2308531	9/23/2022	270	74.75	
2042591	2308536	9/23/2022	270	71.46	
2042567	2308507	9/23/2022	270	22.38	
2042624	2308612	9/23/2022	270	20.00	
2042482	8010384 EFT REV (	9/23/2022	270		51,838.22
2042481	232700914	9/23/2022	270		376,229,300.13
2042489	232700911	9/23/2022	270		6,353,797.12
2042490	232700912	9/23/2022	270		100.00
2042506	232700930	9/23/2022	270		62,000,000.00
2043078	232700927	9/26/2022	270	97,029,132.06	
2043190	232700931	9/26/2022	270	23,000,000.00	
2043063	232700901EFT AIR	9/26/2022	270	20,490,759.11	
2043069	232700906	9/26/2022	270	11,000,000.00	
2043091	2308640	9/26/2022	270	5,262,548.59	
2043146	2308783	9/26/2022	270	4,496,948.13	
2043147	2308784	9/26/2022	270	2,251,644.93	
2043139	2308722	9/26/2022	270	2,235,391.63	
2043116	2308686	9/26/2022	270	738,635.28	
2043080	232700930	9/26/2022	270	714,785.11	

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2043088	2308637	9/26/2022	270	636,767.64	
2043148	2308785	9/26/2022	270	527,234.24	
2043101	2308652	9/26/2022	270	194,329.21	
2043108	2308666	9/26/2022	270	175,823.20	
2043089	2308638	9/26/2022	270	159,790.00	
2043084	2308631	9/26/2022	270	144,293.75	
2043140	2308773	9/26/2022	270	131,245.33	
2043104	2308662	9/26/2022	270	119,668.35	
2043074	232700920	9/26/2022	270	63,296.62	
2043144	2308777	9/26/2022	270	58,931.21	
2043079	232700929	9/26/2022	270	54,508.21	
2043092	2308641	9/26/2022	270	45,160.03	
2043093	2308642	9/26/2022	270	34,755.00	
2043066	232700904IRP CC A	9/26/2022	270	34,535.20	
2043100	2308651	9/26/2022	270	34,500.00	
2043094	2308643	9/26/2022	270	31,852.98	
2043133	2308716	9/26/2022	270	30,517.99	
2043117	2308694	9/26/2022	270	26,875.20	
2043099	2308648	9/26/2022	270	24,706.79	
2043118	2308695	9/26/2022	270	21,570.26	
2043119	2308696	9/26/2022	270	18,575.63	
2043120	2308697	9/26/2022	270	18,392.54	
2043121	2308698	9/26/2022	270	17,905.92	
2043110	2308675	9/26/2022	270	17,121.14	
2043122	2308699	9/26/2022	270	16,600.54	
2043141	2308774	9/26/2022	270	16,485.00	
2043123	2308700	9/26/2022	270	15,157.42	
2043107	2308665	9/26/2022	270	14,625.62	
2043124	2308701	9/26/2022	270	14,539.61	
2043081	2308628	9/26/2022	270	14,475.00	
2043064	232700902CC AIRS	9/26/2022	270	14,359.93	
2043125	2308702	9/26/2022	270	13,832.65	
2043083	2308630	9/26/2022	270	13,042.41	
2043109	2308667	9/26/2022	270	12,811.33	
2043126	2308703	9/26/2022	270	11,669.39	
2043127	2308704	9/26/2022	270	10,617.64	
2043128	2308705	9/26/2022	270	8,682.97	
2043129	2308706	9/26/2022	270	8,362.55	
2043132	2308709	9/26/2022	270	8,251.25	
2043105	2308663	9/26/2022	270	7,666.55	
2043095	2308644	9/26/2022	270	7,059.69	
2043085	2308632	9/26/2022	270	7,014.71	
2043087	2308634	9/26/2022	270	6,299.90	
2043145	2308778	9/26/2022	270	3,583.97	
2043082	2308629	9/26/2022	270	3,440.00	
2043142	2308775	9/26/2022	270	2,830.00	
2043143	2308776	9/26/2022	270	2,739.47	
2043112	2308677	9/26/2022	270	2,440.00	
2043102	2308660	9/26/2022	270	1,875.00	
2043090	2308639	9/26/2022	270	1,659.61	
2043111	2308676	9/26/2022	270	1,530.00	
2043113	2308679	9/26/2022	270	1,187.00	
2043138	2308721	9/26/2022	270	1,050.00	
2043130	2308707	9/26/2022	270	1,048.82	
2043103	2308661	9/26/2022	270	790.00	
2043114	2308681	9/26/2022	270	601.86	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2043131	2308708	9/26/2022	270	487.68	
2043065	232700903IFTA CC	9/26/2022	270	267.34	
2043096	2308645	9/26/2022	270	185.52	
2043115	2308683	9/26/2022	270	160.00	
2043134	2308717	9/26/2022	270	120.00	
2043106	2308664	9/26/2022	270	97.83	
2043068	232700905	9/26/2022	270	55.19	
2043097	2308646	9/26/2022	270	25.70	
2043086	2308633	9/26/2022	270	23.46	
2043098	2308647	9/26/2022	270	1.00	
2042633	CD ACH Bank Trans	9/26/2022	270		125,083,000.00
2043062	8010386 EFT REV 9	9/26/2022	270		241,757.20
2043072	232700909	9/26/2022	270		34,985,321.40
2043073	232700910	9/26/2022	270		9,899,771.32
2043741	232700901EFT AIRS	9/27/2022	270	40,106,758.85	
2043755	232700930	9/27/2022	270	25,141,621.63	
2043818	2308923	9/27/2022	270	23,174,589.49	
2043815	2308906	9/27/2022	270	8,866,709.64	
2043747	232700906	9/27/2022	270	8,000,000.00	
2043877	232700931	9/27/2022	270	7,000,000.00	
2043768	2308801	9/27/2022	270	2,618,128.28	
2043799	2308863	9/27/2022	270	2,025,725.53	
2043769	2308804	9/27/2022	270	1,515,664.61	
2043794	2308856	9/27/2022	270	981,459.21	
2043813	2308880	9/27/2022	270	800,736.00	
2043762	2308795	9/27/2022	270	466,057.68	
2043795	2308857	9/27/2022	270	255,596.93	
2043777	2308830	9/27/2022	270	242,091.30	
2043765	2308798	9/27/2022	270	183,845.23	
2043770	2308805	9/27/2022	270	166,727.67	
2043778	2308834	9/27/2022	270	153,748.99	
2043758	2308790	9/27/2022	270	124,340.00	
2043766	2308799	9/27/2022	270	114,316.50	
2043781	2308837	9/27/2022	270	93,566.69	
2043780	2308836	9/27/2022	270	82,257.95	
2043742	232700902CC AIRS	9/27/2022	270	73,669.69	
2043800	2308866	9/27/2022	270	72,147.92	
2043771	2308809	9/27/2022	270	51,860.59	
2043796	2308859	9/27/2022	270	47,229.22	
2043804	2308871	9/27/2022	270	42,613.92	
2043743	232700903IRPCC A	9/27/2022	270	41,002.39	
2043812	2308879	9/27/2022	270	39,520.00	
2043810	2308877	9/27/2022	270	37,065.00	
2043784	2308841	9/27/2022	270	28,778.72	
2043808	2308875	9/27/2022	270	14,548.00	
2043772	2308812	9/27/2022	270	13,624.16	
2043797	2308861	9/27/2022	270	9,316.00	
2043759	2308791	9/27/2022	270	9,145.00	
2043811	2308878	9/27/2022	270	6,723.95	
2043809	2308876	9/27/2022	270	5,860.00	
2043782	2308838	9/27/2022	270	5,354.10	
2043803	2308870	9/27/2022	270	5,099.07	
2043767	2308800	9/27/2022	270	5,000.00	
2043760	2308792	9/27/2022	270	4,380.00	
2043786	2308843	9/27/2022	270	3,405.00	
2043792	2308854	9/27/2022	270	3,204.80	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2043806	2308873	9/27/2022	270	2,750.00	
2043761	2308793	9/27/2022	270	2,720.00	
2043773	2308814	9/27/2022	270	2,387.54	
2043779	2308835	9/27/2022	270	2,247.50	
2043774	2308816	9/27/2022	270	2,083.89	
2043817	2308912	9/27/2022	270	2,018.75	
2043791	2308853	9/27/2022	270	1,900.00	
2043785	2308842	9/27/2022	270	1,620.00	
2043816	2308911	9/27/2022	270	1,580.00	
2043787	2308845	9/27/2022	270	1,318.25	
2043788	2308847	9/27/2022	270	1,301.75	
2043775	2308818	9/27/2022	270	744.89	
2043790	2308852	9/27/2022	270	600.00	
2043776	2308829	9/27/2022	270	521.32	
2043798	2308862	9/27/2022	270	428.50	
2043814	2308882	9/27/2022	270	390.00	
2043805	2308872	9/27/2022	270	331.00	
2043783	2308840	9/27/2022	270	259.01	
2043819	2308924	9/27/2022	270	215.00	
2043801	2308868	9/27/2022	270	214.50	
2043763	2308796	9/27/2022	270	150.00	
2043764	2308797	9/27/2022	270	150.00	
2043789	2308849	9/27/2022	270	140.00	
2043749	232700909	9/27/2022	270	72.50	
2043793	2308855	9/27/2022	270	61.77	
2043802	2308869	9/27/2022	270	50.00	
2043807	2308874	9/27/2022	270	25.00	
2043197	CD ACH Bank Trans	9/27/2022	270		8,000,000.00
2043756	8010388 EFT REV 9	9/27/2022	270		137,083.25
2043745	232700904	9/27/2022	270		10,818,069.17
2043746	232700905	9/27/2022	270		80.00
2043748	232700908	9/27/2022	270		56,278,418.43
2043752	232700912	9/27/2022	270		47,808,313.72
2044322	232700901AIRS EF	9/28/2022	270	58,190,223.78	
2044335	232700917	9/28/2022	270	57,033,093.05	
2044465	232700932	9/28/2022	270	29,000,000.00	
2044346	232700931	9/28/2022	270	14,999,541.86	
2044350	2308936	9/28/2022	270	8,634,734.57	
2044334	232700916	9/28/2022	270	8,000,000.00	
2044361	2308947	9/28/2022	270	6,095,000.00	
2044374	2308960	9/28/2022	270	2,749,666.24	
2044371	2308957	9/28/2022	270	1,336,901.50	
2044375	2308961	9/28/2022	270	381,689.07	
2044423	2309064	9/28/2022	270	342,864.71	
2044421	2309059	9/28/2022	270	296,336.80	
2044424	2309065	9/28/2022	270	278,550.88	
2044415	2309024	9/28/2022	270	128,057.79	
2044400	2308991	9/28/2022	270	113,170.49	
2044420	2309042	9/28/2022	270	112,387.93	
2044393	2308979	9/28/2022	270	97,734.53	
2044364	2308950	9/28/2022	270	85,870.24	
2044376	2308962	9/28/2022	270	79,251.60	
2044419	2309037	9/28/2022	270	75,755.97	
2044363	2308949	9/28/2022	270	73,819.35	
2044397	2308987	9/28/2022	270	63,822.41	
2044418	2309027	9/28/2022	270	63,748.00	

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2044323	232700902CC AIRS	9/28/2022	270	59,062.88	
2044407	2309007	9/28/2022	270	52,513.13	
2044377	2308963	9/28/2022	270	51,570.60	
2044408	2309010	9/28/2022	270	41,730.46	
2044409	2309013	9/28/2022	270	37,966.07	
2044378	2308964	9/28/2022	270	35,314.71	
2044416	2309025	9/28/2022	270	29,622.86	
2044372	2308958	9/28/2022	270	27,965.57	
2044365	2308951	9/28/2022	270	25,226.30	
2044410	2309019	9/28/2022	270	20,348.00	
2044398	2308988	9/28/2022	270	14,294.10	
2044425	2309066	9/28/2022	270	13,256.71	
2044359	2308945	9/28/2022	270	11,075.00	
2044349	2308935	9/28/2022	270	11,006.92	
2044325	232700904IRPCC A	9/28/2022	270	9,628.09	
2044348	2308934	9/28/2022	270	9,575.00	
2044422	2309063	9/28/2022	270	6,457.50	
2044358	2308944	9/28/2022	270	5,730.00	
2044399	2308990	9/28/2022	270	4,750.00	
2044357	2308943	9/28/2022	270	4,500.00	
2044413	2309022	9/28/2022	270	4,343.50	
2044379	2308965	9/28/2022	270	4,201.76	
2044411	2309020	9/28/2022	270	2,910.00	
2044402	2308994	9/28/2022	270	2,400.00	
2044380	2308966	9/28/2022	270	2,360.00	
2044395	2308985	9/28/2022	270	2,141.64	
2044403	2308996	9/28/2022	270	2,072.50	
2044381	2308967	9/28/2022	270	1,666.00	
2044382	2308968	9/28/2022	270	1,456.00	
2044353	2308939	9/28/2022	270	1,340.00	
2044394	2308984	9/28/2022	270	1,300.00	
2044336	232700920	9/28/2022	270	1,275.00	
2044338	232700920	9/28/2022	270	1,275.00	
2044324	232700903IFTA CC	9/28/2022	270	1,178.55	
2044351	2308937	9/28/2022	270	1,125.70	
2044401	2308993	9/28/2022	270	1,100.00	
2044355	2308941	9/28/2022	270	1,065.00	
2044373	2308959	9/28/2022	270	1,031.77	
2044336	232700920	9/28/2022	270	1,020.00	
2044336	232700920	9/28/2022	270	1,020.00	
2044339	232700921	9/28/2022	270	1,020.00	
2044340	232700922	9/28/2022	270	1,020.00	
2044383	2308969	9/28/2022	270	977.00	
2044412	2309021	9/28/2022	270	954.00	
2044329	232700908	9/28/2022	270	938.00	
2044396	2308986	9/28/2022	270	858.58	
2044362	2308948	9/28/2022	270	834.25	
2044384	2308970	9/28/2022	270	829.00	
2044352	2308938	9/28/2022	270	790.00	
2044385	2308971	9/28/2022	270	774.00	
2044386	2308972	9/28/2022	270	730.00	
2044404	2308998	9/28/2022	270	711.25	
2044366	2308952	9/28/2022	270	691.23	
2044387	2308973	9/28/2022	270	606.20	
2044354	2308940	9/28/2022	270	590.00	
2044344	232700930	9/28/2022	270	528.92	

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2044388	2308974	9/28/2022	270	522.50	
2044414	2309023	9/28/2022	270	400.00	
2044389	2308975	9/28/2022	270	293.55	
2044390	2308976	9/28/2022	270	260.00	
2044356	2308942	9/28/2022	270	250.00	
2044370	2308956	9/28/2022	270	250.00	
2044417	2309026	9/28/2022	270	250.00	
2044367	2308953	9/28/2022	270	200.00	
2044368	2308954	9/28/2022	270	155.00	
2044391	2308977	9/28/2022	270	137.50	
2044369	2308955	9/28/2022	270	100.00	
2044405	2309000	9/28/2022	270	100.00	
2044392	2308978	9/28/2022	270	58.40	
2044406	2309003	9/28/2022	270	50.00	
2044360	2308946	9/28/2022	270	35.00	
2044311	CD ACH Bank Trans	9/28/2022	270		2,000,000.00
2044328	232700907	9/28/2022	270		66,622.00
2044330	232700910	9/28/2022	270		8,447,822.06
2044331	232700911	9/28/2022	270		169,981,331.30
2044332	232700909	9/28/2022	270		8,634,734.57
2044337	Back Out Journal Er	9/28/2022	270		1,275.00
2044337	Back Out Journal Er	9/28/2022	270		1,020.00
2044337	Back Out Journal Er	9/28/2022	270		1,020.00
2044342	8010391 EFT REV 9	9/28/2022	270		6,083.93
2044810	2309088	9/29/2022	270	65,898,113.23	
2044860	2309197	9/29/2022	270	58,353,750.84	
2044793	2309069	9/29/2022	270	18,056,090.72	
2044481	232700901EFT AIRS	9/29/2022	270	8,339,857.30	
2044765	232700911	9/29/2022	270	8,000,000.00	
2044767	232700913	9/29/2022	270	6,077,852.65	
2044772	232700930	9/29/2022	270	5,332,956.59	
2044811	2309089	9/29/2022	270	1,709,232.01	
2044861	2309198	9/29/2022	270	1,177,262.11	
2044812	2309092	9/29/2022	270	603,718.14	
2044482	232700902CC AIRS	9/29/2022	270	357,238.38	
2044813	2309093	9/29/2022	270	301,126.52	
2044849	2309162	9/29/2022	270	262,500.00	
2044484	232700904IRPCC A	9/29/2022	270	179,974.29	
2044804	2309082	9/29/2022	270	179,485.26	
2044862	2309199	9/29/2022	270	108,850.64	
2044808	2309086	9/29/2022	270	93,830.18	
2044822	2309106	9/29/2022	270	79,791.60	
2044838	2309142	9/29/2022	270	66,492.01	
2044858	2309171	9/29/2022	270	48,179.04	
2044824	2309110	9/29/2022	270	45,873.75	
2044814	2309094	9/29/2022	270	41,675.72	
2044823	2309109	9/29/2022	270	41,167.50	
2044807	2309085	9/29/2022	270	38,001.93	
2044854	2309167	9/29/2022	270	37,039.07	
2044815	2309095	9/29/2022	270	32,871.08	
2044798	2309076	9/29/2022	270	19,200.00	
2044809	2309087	9/29/2022	270	18,345.25	
2044863	2309200	9/29/2022	270	12,015.49	
2044845	2309158	9/29/2022	270	11,748.00	
2044856	2309169	9/29/2022	270	11,591.62	
2044803	2309081	9/29/2022	270	11,055.26	

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2044839	2309147	9/29/2022	270	10,494.11	
2044855	2309168	9/29/2022	270	10,327.91	
2044865	2309214	9/29/2022	270	7,740.00	
2044830	2309129	9/29/2022	270	6,647.00	
2044848	2309161	9/29/2022	270	6,428.76	
2044841	2309150	9/29/2022	270	6,360.00	
2044805	2309083	9/29/2022	270	6,170.17	
2044844	2309157	9/29/2022	270	5,540.00	
2044850	2309163	9/29/2022	270	5,450.31	
2044832	2309136	9/29/2022	270	5,310.00	
2044864	2309208	9/29/2022	270	4,909.75	
2044816	2309096	9/29/2022	270	4,648.21	
2044851	2309164	9/29/2022	270	4,614.82	
2044852	2309165	9/29/2022	270	4,435.39	
2044795	2309072	9/29/2022	270	3,867.77	
2044829	2309126	9/29/2022	270	3,800.00	
2044797	2309074	9/29/2022	270	3,453.00	
2044806	2309084	9/29/2022	270	3,407.64	
2044766	232700912	9/29/2022	270	3,149.00	
2044857	2309170	9/29/2022	270	3,117.52	
2044859	2309176	9/29/2022	270	2,941.75	
2044846	2309159	9/29/2022	270	2,675.00	
2044799	2309077	9/29/2022	270	2,590.00	
2044840	2309149	9/29/2022	270	2,470.00	
2044825	2309115	9/29/2022	270	2,240.00	
2044827	2309123	9/29/2022	270	1,520.00	
2044842	2309152	9/29/2022	270	1,088.00	
2044820	2309101	9/29/2022	270	1,084.41	
2044831	2309135	9/29/2022	270	1,060.00	
2044483	232700903	9/29/2022	270	1,031.56	
2044821	2309103	9/29/2022	270	898.92	
2044796	2309073	9/29/2022	270	750.00	
2044847	2309160	9/29/2022	270	716.75	
2044801	2309079	9/29/2022	270	670.00	
2044794	2309071	9/29/2022	270	650.00	
2044828	2309125	9/29/2022	270	650.00	
2044771	232700929	9/29/2022	270	600.00	
2044826	2309117	9/29/2022	270	520.00	
2044485	232700905ABC LIC	9/29/2022	270	500.00	
2044802	2309080	9/29/2022	270	380.50	
2044853	2309166	9/29/2022	270	375.00	
2044819	2309099	9/29/2022	270	177.12	
2044817	2309097	9/29/2022	270	118.64	
2044818	2309098	9/29/2022	270	107.32	
2044843	2309154	9/29/2022	270	100.00	
2044800	2309078	9/29/2022	270	35.00	
2044770	8010392 EFT REV S	9/29/2022	270		18,550.29
2044760	232700906	9/29/2022	270		6,348,607.74
2044763	232700909	9/29/2022	270		6,831,035.96
2044764	232700910	9/29/2022	270		94,214,236.26
2044773	232700931	9/29/2022	270		68,000,000.00
2045187	232700914	9/30/2022	270	297,484,094.10	
2045189	232700916	9/30/2022	270	7,000,000.00	
2045223	2309263	9/30/2022	270	6,259,375.36	
2045174	232700901EFT AIRS	9/30/2022	270	2,619,877.88	
2045253	2309299	9/30/2022	270	2,203,877.41	

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2045183	232700910	9/30/2022	270	2,027,206.05	
2045224	2309264	9/30/2022	270	2,012,120.38	
2045373	232700931	9/30/2022	270	1,716,703.02	
2045287	2309348	9/30/2022	270	1,126,974.87	
2045221	2309258	9/30/2022	270	937,587.54	
2045225	2309265	9/30/2022	270	568,738.43	
2045226	2309266	9/30/2022	270	531,083.96	
2045297	2309402	9/30/2022	270	366,353.82	
2045217	2309251	9/30/2022	270	311,361.86	
2045211	2309220	9/30/2022	270	281,207.00	
2045284	2309339	9/30/2022	270	264,052.47	
2045246	2309286	9/30/2022	270	183,947.67	
2045212	2309223	9/30/2022	270	102,441.30	
2045227	2309267	9/30/2022	270	100,185.42	
2045214	2309225	9/30/2022	270	94,290.00	
2045285	2309340	9/30/2022	270	91,604.70	
2045228	2309268	9/30/2022	270	80,004.16	
2045229	2309269	9/30/2022	270	67,486.50	
2045230	2309270	9/30/2022	270	63,590.81	
2045176	232700903IRPCC A	9/30/2022	270	63,264.41	
2045291	2309358	9/30/2022	270	54,348.69	
2045281	2309333	9/30/2022	270	45,374.09	
2045252	2309297	9/30/2022	270	44,862.51	
2045247	2309289	9/30/2022	270	43,664.44	
2045282	2309336	9/30/2022	270	43,000.00	
2045175	232700902CCAIRS	9/30/2022	270	41,789.50	
2045231	2309271	9/30/2022	270	32,762.48	
2045180	232700907	9/30/2022	270	30,662.50	
2045296	2309371	9/30/2022	270	30,460.00	
2045263	2309314	9/30/2022	270	24,933.84	
2045264	2309315	9/30/2022	270	22,914.47	
2045265	2309316	9/30/2022	270	22,533.54	
2045266	2309317	9/30/2022	270	21,339.30	
2045249	2309293	9/30/2022	270	21,010.80	
2045222	2309260	9/30/2022	270	17,492.29	
2045267	2309318	9/30/2022	270	16,362.58	
2045232	2309272	9/30/2022	270	16,300.30	
2045215	2309229	9/30/2022	270	14,690.00	
2045268	2309319	9/30/2022	270	14,470.18	
2045269	2309320	9/30/2022	270	13,404.61	
2045276	2309327	9/30/2022	270	12,805.20	
2045277	2309329	9/30/2022	270	12,424.00	
2045292	2309359	9/30/2022	270	9,874.75	
2045216	2309230	9/30/2022	270	9,310.00	
2045210	2309219	9/30/2022	270	8,950.68	
2045270	2309321	9/30/2022	270	8,577.93	
2045248	2309292	9/30/2022	270	6,518.39	
2045286	2309343	9/30/2022	270	6,240.00	
2045262	2309313	9/30/2022	270	5,502.00	
2045288	2309349	9/30/2022	270	4,781.26	
2045271	2309322	9/30/2022	270	4,149.00	
2045188	232700915	9/30/2022	270	4,033.33	
2045283	2309338	9/30/2022	270	4,018.00	
2045256	2309302	9/30/2022	270	3,170.00	
2045255	2309301	9/30/2022	270	2,910.00	
2045254	2309300	9/30/2022	270	2,873.69	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2045280	2309332	9/30/2022	270	2,843.00	
2045293	2309365	9/30/2022	270	2,372.18	
2045278	2309330	9/30/2022	270	2,295.00	
2045295	2309370	9/30/2022	270	2,261.99	
2045251	2309295	9/30/2022	270	2,040.41	
2045195	Back Out Journal Er	9/30/2022	270	1,947.00	
2045275	2309326	9/30/2022	270	1,945.15	
2045233	2309273	9/30/2022	270	1,920.00	
2045257	2309304	9/30/2022	270	1,881.25	
2045290	2309357	9/30/2022	270	1,870.00	
2045272	2309323	9/30/2022	270	1,618.26	
2045234	2309274	9/30/2022	270	1,584.00	
2045235	2309275	9/30/2022	270	1,142.00	
2045236	2309276	9/30/2022	270	1,095.00	
2045237	2309277	9/30/2022	270	1,056.89	
2045294	2309369	9/30/2022	270	1,029.00	
2045258	2309306	9/30/2022	270	914.00	
2045238	2309278	9/30/2022	270	787.00	
2045177	232700904ABC LIC	9/30/2022	270	650.00	
2045289	2309356	9/30/2022	270	650.00	
2045218	2309254	9/30/2022	270	600.00	
2045273	2309324	9/30/2022	270	573.55	
2045274	2309325	9/30/2022	270	573.55	
2045239	2309279	9/30/2022	270	493.00	
2045250	2309294	9/30/2022	270	268.26	
2045279	2309331	9/30/2022	270	188.75	
2045219	2309255	9/30/2022	270	150.00	
2045220	2309256	9/30/2022	270	150.00	
2045259	2309308	9/30/2022	270	140.00	
2045240	2309280	9/30/2022	270	100.00	
2045241	2309281	9/30/2022	270	100.00	
2045242	2309282	9/30/2022	270	84.23	
2045243	2309283	9/30/2022	270	50.00	
2045244	2309284	9/30/2022	270	43.44	
2045261	2309312	9/30/2022	270	32.83	
2045213	2309224	9/30/2022	270	20.00	
2045260	2309311	9/30/2022	270	1.65	
2045245	2309285	9/30/2022	270	1.00	
2045193	8010396 EFT REV 9	9/30/2022	270		1,947.00
2045194	8010397 EFT REV 9	9/30/2022	270		21,097.52
2045196	E TICKET REV 9/30	9/30/2022	270		1,947.00
2045181	232700908	9/30/2022	270		555.00
2045182	232700909	9/30/2022	270		5,696,255.89
2045186	232700913	9/30/2022	270		144,050,118.64
2045206	232700930	9/30/2022	270		177,000,000.00
2045878	2771001	10/3/2022	270	15,000,000.00	
2045821	2309421	10/3/2022	270	9,994,870.64	
2045838	2309459	10/3/2022	270	3,677,377.64	
2045845	2309490	10/3/2022	270	2,100,000.00	
2045812	0811001	10/3/2022	270	768,238.89	
2045809	2741001	10/3/2022	270	382,830.45	
2045824	2309424	10/3/2022	270	302,551.74	
2045807	2701004	10/3/2022	270	129,926.25	
2045829	2309432	10/3/2022	270	129,145.39	
2045823	2309423	10/3/2022	270	94,535.43	
2045839	2309460	10/3/2022	270	34,333.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2045825	2309425	10/3/2022	270	33,835.27	
2045822	2309422	10/3/2022	270	19,841.35	
2045835	2309438	10/3/2022	270	19,657.37	
2045814	2309414	10/3/2022	270	19,340.00	
2045848	2309493	10/3/2022	270	16,435.00	
2045820	2309420	10/3/2022	270	16,211.00	
2045816	2309416	10/3/2022	270	14,480.00	
2045826	2309429	10/3/2022	270	9,517.69	
2045830	2309433	10/3/2022	270	7,022.66	
2045840	2309461	10/3/2022	270	6,889.25	
2045832	2309435	10/3/2022	270	5,625.00	
2045813	2309413	10/3/2022	270	5,250.00	
2045833	2309436	10/3/2022	270	4,828.88	
2045827	2309430	10/3/2022	270	3,788.61	
2045817	2309417	10/3/2022	270	3,780.00	
2045831	2309434	10/3/2022	270	3,642.79	
2045846	2309491	10/3/2022	270	3,085.25	
2045836	2309439	10/3/2022	270	2,901.98	
2045843	2309473	10/3/2022	270	2,705.00	
2045850	2309495	10/3/2022	270	2,435.00	
2045851	2309496	10/3/2022	270	2,405.00	
2045847	2309492	10/3/2022	270	1,460.00	
2045815	2309415	10/3/2022	270	1,240.00	
2045811	3981001	10/3/2022	270	1,164.33	
2045828	2309431	10/3/2022	270	610.00	
2045818	2309418	10/3/2022	270	600.00	
2045849	2309494	10/3/2022	270	583.00	
2045834	2309437	10/3/2022	270	535.41	
2045819	2309419	10/3/2022	270	129.32	
2045804	2701001	10/3/2022	270	119.00	
2045842	2309472	10/3/2022	270	83.77	
2045837	2309440	10/3/2022	270	48.13	
2045392	CD ACH Bank Trans	10/3/2022	270		3,124,000.00
2045802	8010398 DSMV ETC	10/3/2022	270		1,339.84
2045805	2701002	10/3/2022	270		10,859,057.06
2045806	2701003	10/3/2022	270		19,410,930.92
2045808	2701005	10/3/2022	270		125.00
2046194	2309535	10/4/2022	270	20,945,909.47	
2045885	2701009 AIRS TAX	10/4/2022	270	10,245,878.98	
2046163	2309502	10/4/2022	270	5,673,637.57	
2045891	3001002	10/4/2022	270	5,000,000.00	
2046195	2309536	10/4/2022	270	3,431,419.24	
2046249	2309646	10/4/2022	270	1,409,854.63	
2046207	2309549	10/4/2022	270	1,141,479.97	
2046253	2309657	10/4/2022	270	727,648.00	
2046280	0811001	10/4/2022	270	712,192.39	
2046208	2309559	10/4/2022	270	649,340.08	
2046213	2309564	10/4/2022	270	395,357.92	
2046250	2309647	10/4/2022	270	367,863.97	
2046182	2309522	10/4/2022	270	305,000.00	
2046188	2309529	10/4/2022	270	304,658.70	
2046168	2309507	10/4/2022	270	280,400.36	
2046205	2309547	10/4/2022	270	190,410.48	
2046206	2309548	10/4/2022	270	172,119.17	
2045886	2701010 AIRS TAX	10/4/2022	270	166,609.68	
2046191	2309532	10/4/2022	270	154,556.24	

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2046232	2309621	10/4/2022	270	152,641.23	
2045888	2701010 AIRS DSM	10/4/2022	270	146,760.68	
2046197	2309539	10/4/2022	270	90,288.07	
2046226	2309586	10/4/2022	270	85,294.51	
2046202	2309544	10/4/2022	270	83,821.31	
2046183	2309523	10/4/2022	270	81,777.01	
2046196	2309538	10/4/2022	270	79,603.10	
2046225	2309585	10/4/2022	270	75,846.37	
2046216	2309567	10/4/2022	270	70,000.55	
2046227	2309588	10/4/2022	270	47,365.00	
2046164	2309503	10/4/2022	270	46,163.18	
2046228	2309589	10/4/2022	270	43,989.14	
2046217	2309568	10/4/2022	270	42,403.66	
2046201	2309543	10/4/2022	270	37,377.47	
2046200	2309542	10/4/2022	270	29,934.22	
2046177	2309517	10/4/2022	270	21,655.00	
2046199	2309541	10/4/2022	270	21,068.83	
2046175	2309515	10/4/2022	270	20,245.00	
2046184	2309524	10/4/2022	270	15,953.22	
2046223	2309583	10/4/2022	270	14,022.97	
2046176	2309516	10/4/2022	270	13,875.00	
2046233	2309622	10/4/2022	270	13,822.00	
2046211	2309562	10/4/2022	270	12,447.78	
2046230	2309605	10/4/2022	270	11,926.83	
2046189	2309530	10/4/2022	270	11,000.00	
2046174	2309514	10/4/2022	270	10,400.00	
2046172	2309512	10/4/2022	270	10,244.00	
2046186	2309527	10/4/2022	270	9,220.07	
2046203	2309545	10/4/2022	270	7,313.26	
2046224	2309584	10/4/2022	270	6,600.36	
2046221	2309572	10/4/2022	270	6,532.00	
2046254	2309659	10/4/2022	270	6,069.99	
2046237	2309634	10/4/2022	270	5,687.63	
2046218	2309569	10/4/2022	270	5,378.90	
2046215	2309566	10/4/2022	270	5,330.41	
2046173	2309513	10/4/2022	270	5,100.00	
2046167	2309506	10/4/2022	270	5,000.00	
2046185	2309526	10/4/2022	270	4,887.50	
2046178	2309518	10/4/2022	270	4,600.00	
2046198	2309540	10/4/2022	270	4,521.43	
2046236	2309625	10/4/2022	270	4,165.00	
2046231	2309616	10/4/2022	270	3,934.26	
2046234	2309623	10/4/2022	270	3,887.22	
2046179	2309519	10/4/2022	270	3,730.00	
2046170	2309510	10/4/2022	270	3,723.00	
2046204	2309546	10/4/2022	270	3,561.33	
2046209	2309560	10/4/2022	270	3,410.50	
2046251	2309648	10/4/2022	270	2,904.57	
2046210	2309561	10/4/2022	270	2,749.41	
2046252	2309649	10/4/2022	270	2,645.90	
2046171	2309511	10/4/2022	270	2,450.00	
2046222	2309582	10/4/2022	270	1,710.00	
2046165	2309504	10/4/2022	270	1,500.00	
2046166	2309505	10/4/2022	270	1,500.00	
2045887	2701009 AIRS DSM	10/4/2022	270	1,384.21	
2046219	2309570	10/4/2022	270	1,381.12	

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2046169	2309509	10/4/2022	270	1,250.00	
2045889	2701011 AIRS DSM	10/4/2022	270	1,100.00	
2046229	2309601	10/4/2022	270	1,044.50	
2046190	2309531	10/4/2022	270	1,000.00	
2046220	2309571	10/4/2022	270	930.91	
2046212	2309563	10/4/2022	270	793.80	
2046187	2309528	10/4/2022	270	591.34	
2045892	2701001	10/4/2022	270	467.00	
2046214	2309565	10/4/2022	270	412.29	
2046238	2309635	10/4/2022	270	242.27	
2046235	2309624	10/4/2022	270	84.00	
2046181	2309521	10/4/2022	270	70.00	
2046193	2309534	10/4/2022	270	63.38	
2046180	2309520	10/4/2022	270	60.00	
2045894	0801001	10/4/2022	270	35.25	
2046192	2309533	10/4/2022	270	6.94	
2045893	2701002	10/4/2022	270		62.00
2045896	2701003	10/4/2022	270		19,291,604.38
2045897	2701005	10/4/2022	270		14,140,984.51
2046153	2771001	10/4/2022	270		20,000,000.00
2046596	2771001	10/5/2022	270	105,000,000.00	
2046565	2701009 AIRS TAX	10/5/2022	270	13,329,913.28	
2046573	3001002	10/5/2022	270	6,000,000.00	
2046634	2309704	10/5/2022	270	3,470,535.40	
2046656	2309812	10/5/2022	270	2,102,474.50	
2046653	2309798	10/5/2022	270	1,972,368.76	
2046639	2309710	10/5/2022	270	1,592,728.05	
2046576	2741001	10/5/2022	270	1,408,019.06	
2046595	0811001	10/5/2022	270	1,058,661.17	
2046597	2309660	10/5/2022	270	500,716.26	
2046621	2309687	10/5/2022	270	364,754.64	
2046575	2751001	10/5/2022	270	359,327.12	
2046633	2309699	10/5/2022	270	230,312.37	
2046645	2309729	10/5/2022	270	199,968.74	
2046567	2701010 AIRS TAX	10/5/2022	270	176,611.02	
2046613	2309679	10/5/2022	270	166,086.00	
2046654	2309799	10/5/2022	270	140,319.42	
2046646	2309730	10/5/2022	270	100,000.00	
2046641	2309714	10/5/2022	270	90,135.68	
2046649	2309733	10/5/2022	270	68,798.11	
2046617	2309683	10/5/2022	270	50,026.57	
2046643	2309725	10/5/2022	270	45,587.27	
2046647	2309731	10/5/2022	270	43,176.33	
2046648	2309732	10/5/2022	270	36,889.77	
2046601	2309665	10/5/2022	270	33,721.67	
2046570	2701010 AIRS DSM	10/5/2022	270	30,723.93	
2046655	2309802	10/5/2022	270	24,639.72	
2046598	2309661	10/5/2022	270	18,508.00	
2046637	2309707	10/5/2022	270	18,443.70	
2046651	2309777	10/5/2022	270	18,213.91	
2046599	2309663	10/5/2022	270	15,430.00	
2046609	2309673	10/5/2022	270	12,160.10	
2046650	2309734	10/5/2022	270	10,332.00	
2046616	2309682	10/5/2022	270	8,181.00	
2046632	2309698	10/5/2022	270	8,152.02	
2046602	2309666	10/5/2022	270	7,393.71	

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2046611	2309675	10/5/2022	270	6,042.60	
2046642	2309715	10/5/2022	270	5,472.00	
2046644	2309728	10/5/2022	270	5,150.00	
2046618	2309684	10/5/2022	270	5,015.86	
2046620	2309686	10/5/2022	270	4,914.79	
2046619	2309685	10/5/2022	270	3,897.76	
2046652	2309797	10/5/2022	270	2,110.00	
2046636	2309706	10/5/2022	270	2,067.00	
2046603	2309667	10/5/2022	270	1,906.27	
2046625	2309691	10/5/2022	270	1,888.00	
2046612	2309678	10/5/2022	270	1,794.39	
2046605	2309669	10/5/2022	270	1,665.43	
2046631	2309697	10/5/2022	270	1,665.00	
2046640	2309713	10/5/2022	270	1,619.82	
2046624	2309690	10/5/2022	270	1,546.00	
2046623	2309689	10/5/2022	270	1,519.31	
2046626	2309692	10/5/2022	270	1,388.00	
2046627	2309693	10/5/2022	270	845.00	
2046629	2309695	10/5/2022	270	770.00	
2046630	2309696	10/5/2022	270	714.00	
2046571	2701011 AIRS DSM	10/5/2022	270	700.00	
2046622	2309688	10/5/2022	270	513.88	
2046600	2309664	10/5/2022	270	490.00	
2046614	2309680	10/5/2022	270	465.00	
2046606	2309670	10/5/2022	270	370.33	
2046607	2309671	10/5/2022	270	350.00	
2046610	2309674	10/5/2022	270	294.82	
2046568	2701009 AIRS DSM	10/5/2022	270	262.85	
2046635	2309705	10/5/2022	270	211.30	
2046628	2309694	10/5/2022	270	185.00	
2046608	2309672	10/5/2022	270	100.00	
2046604	2309668	10/5/2022	270	84.41	
2046638	2309708	10/5/2022	270	65.75	
2046615	2309681	10/5/2022	270	12.75	
2046566	EFT REV CC 10-5-2	10/5/2022	270		638.58
2046569	DFA EFT REV 10-5-	10/5/2022	270		105,789.74
2046577	2701001	10/5/2022	270		9,292,287.40
2046578	2701002	10/5/2022	270		7,899.28
2046579	2701003	10/5/2022	270		1,618,000.00
2046580	2701004	10/5/2022	270		3,694.35
2046581	2701005	10/5/2022	270		27,829,883.95
2046582	2701006	10/5/2022	270		99,520,750.00
2047730	2309834	10/6/2022	270	359,242,287.14	
2047702	2701009 AIRS TAX	10/6/2022	270	9,218,963.29	
2047708	3001002	10/6/2022	270	9,000,000.00	
2047828	0811001	10/6/2022	270	899,608.11	
2047741	2309845	10/6/2022	270	800,997.16	
2047752	2309858	10/6/2022	270	540,490.08	
2047721	2309815	10/6/2022	270	496,448.65	
2047745	2309850	10/6/2022	270	287,368.68	
2047722	2309816	10/6/2022	270	264,402.80	
2047703	2701010 AIRSTAX	10/6/2022	270	230,757.60	
2047738	2309842	10/6/2022	270	190,982.93	
2047762	2309877	10/6/2022	270	161,483.75	
2047747	2309853	10/6/2022	270	153,676.51	
2047768	2309917	10/6/2022	270	153,659.51	

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2047777	2309933	10/6/2022	270	108,525.00	
2047773	2309929	10/6/2022	270	95,615.72	
2047705	2701010 AIRS DSM	10/6/2022	270	90,647.88	
2047767	2309913	10/6/2022	270	82,182.23	
2047746	2309851	10/6/2022	270	75,146.00	
2047776	2309932	10/6/2022	270	73,481.50	
2047748	2309854	10/6/2022	270	50,000.00	
2047751	2309857	10/6/2022	270	49,319.66	
2047769	2309919	10/6/2022	270	45,693.56	
2047744	2309848	10/6/2022	270	41,358.74	
2047720	2309814	10/6/2022	270	36,664.00	
2047753	2309859	10/6/2022	270	31,302.63	
2047742	2309846	10/6/2022	270	30,000.00	
2047732	2309836	10/6/2022	270	27,390.00	
2047766	2309896	10/6/2022	270	21,460.49	
2047739	2309843	10/6/2022	270	20,436.01	
2047759	2309865	10/6/2022	270	17,054.55	
2047754	2309860	10/6/2022	270	14,611.73	
2047750	2309856	10/6/2022	270	14,322.30	
2047725	2309820	10/6/2022	270	14,078.25	
2047712	2701004	10/6/2022	270	11,509.00	
2047781	2309942	10/6/2022	270	10,078.83	
2047733	2309837	10/6/2022	270	8,420.00	
2047731	2309835	10/6/2022	270	8,419.90	
2047749	2309855	10/6/2022	270	8,183.54	
2047796	2309960	10/6/2022	270	4,861.00	
2047743	2309847	10/6/2022	270	4,597.60	
2047770	2309926	10/6/2022	270	4,337.70	
2047755	2309861	10/6/2022	270	3,900.00	
2047783	2309945	10/6/2022	270	3,558.00	
2047771	2309927	10/6/2022	270	3,421.12	
2047764	2309884	10/6/2022	270	3,297.00	
2047765	2309893	10/6/2022	270	2,820.00	
2047761	2309875	10/6/2022	270	2,509.94	
2047784	2309947	10/6/2022	270	2,293.00	
2047760	2309868	10/6/2022	270	2,000.00	
2047792	2309956	10/6/2022	270	1,860.00	
2047734	2309838	10/6/2022	270	1,833.00	
2047794	2309958	10/6/2022	270	1,770.00	
2047735	2309839	10/6/2022	270	1,727.00	
2047729	2309833	10/6/2022	270	1,662.50	
2047793	2309957	10/6/2022	270	1,485.00	
2047785	2309948	10/6/2022	270	1,440.00	
2047726	2309830	10/6/2022	270	1,334.19	
2047786	2309949	10/6/2022	270	1,330.00	
2047728	2309832	10/6/2022	270	1,200.00	
2047795	2309959	10/6/2022	270	1,110.00	
2047723	2309818	10/6/2022	270	950.00	
2047791	2309955	10/6/2022	270	940.00	
2047787	2309950	10/6/2022	270	910.00	
2047740	2309844	10/6/2022	270	889.31	
2047780	2309941	10/6/2022	270	827.25	
2047756	2309862	10/6/2022	270	800.00	
2047790	2309953	10/6/2022	270	766.00	
2047758	2309864	10/6/2022	270	725.00	
2047788	2309951	10/6/2022	270	600.00	

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2047782	2309943	10/6/2022	270	563.00	
2047774	2309930	10/6/2022	270	535.41	
2047763	2309883	10/6/2022	270	512.50	
2047724	2309819	10/6/2022	270	349.82	
2047704	2701009 AIRS DSM	10/6/2022	270	297.54	
2047775	2309931	10/6/2022	270	201.84	
2047706	2701011 AIRS DSM	10/6/2022	270	100.00	
2047757	2309863	10/6/2022	270	58.35	
2047737	2309841	10/6/2022	270	50.00	
2047711	2701003	10/6/2022	270	48.19	
2047727	2309831	10/6/2022	270	11.66	
2047778	2309934	10/6/2022	270	10.00	
2047736	2309840	10/6/2022	270	8.50	
2047772	2309928	10/6/2022	270	1.16	
2047695	DFA EFT REV 10/6/	10/6/2022	270		33,094.81
2047709	2701001	10/6/2022	270		267,937,108.89
2047710	2701002	10/6/2022	270		30,002,965.32
2047713	2701005	10/6/2022	270		6,004,740.79
2047719	2771001	10/6/2022	270		79,000,000.00
2048105	2701005	10/7/2022	270	289,910,022.22	
2048223	2771001	10/7/2022	270	257,000,000.00	
2048100	3001003	10/7/2022	270	9,000,000.00	
2048089	2701007 AIRS TAX	10/7/2022	270	8,444,703.49	
2048112	0811001	10/7/2022	270	1,175,480.97	
2048222	2310098	10/7/2022	270	959,617.45	
2048192	2310013	10/7/2022	270	925,226.86	
2048202	2310026	10/7/2022	270	870,763.20	
2048213	2310051	10/7/2022	270	721,661.17	
2048180	2310000	10/7/2022	270	423,469.39	
2048169	2309988	10/7/2022	270	360,718.13	
2048182	2310003	10/7/2022	270	322,360.27	
2048199	2310023	10/7/2022	270	224,152.89	
2048205	2310030	10/7/2022	270	191,720.47	
2048214	2310052	10/7/2022	270	123,272.11	
2048195	2310019	10/7/2022	270	92,635.22	
2048206	2310031	10/7/2022	270	90,580.78	
2048215	2310079	10/7/2022	270	88,240.00	
2048094	2701010 AIRS DSM	10/7/2022	270	73,659.09	
2048220	2310084	10/7/2022	270	67,140.00	
2048216	2310080	10/7/2022	270	63,135.00	
2048203	2310027	10/7/2022	270	55,104.13	
2048183	2310004	10/7/2022	270	49,660.01	
2048198	2310022	10/7/2022	270	49,284.01	
2048196	2310020	10/7/2022	270	42,985.00	
2048168	2309987	10/7/2022	270	42,177.50	
2048193	2310017	10/7/2022	270	29,848.06	
2048184	2310005	10/7/2022	270	24,946.26	
2048201	2310025	10/7/2022	270	21,166.98	
2048175	2309995	10/7/2022	270	20,610.00	
2048167	2309986	10/7/2022	270	18,000.00	
2048187	2310008	10/7/2022	270	13,750.00	
2048185	2310006	10/7/2022	270	10,096.77	
2048181	2310002	10/7/2022	270	9,846.04	
2048191	2310012	10/7/2022	270	8,505.18	
2048221	2310085	10/7/2022	270	8,250.00	
2048179	2309999	10/7/2022	270	7,267.40	

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2048208	2310037	10/7/2022	270	5,826.00	
2048189	2310010	10/7/2022	270	4,527.50	
2048209	2310045	10/7/2022	270	4,364.69	
2048197	2310021	10/7/2022	270	4,050.00	
2048200	2310024	10/7/2022	270	3,790.44	
2048176	2309996	10/7/2022	270	3,510.00	
2048104	2701004	10/7/2022	270	3,431.24	
2048107	2751001	10/7/2022	270	3,365.27	
2048170	2309990	10/7/2022	270	3,000.00	
2048177	2309997	10/7/2022	270	3,000.00	
2048092	2701008 AIRS TAX	10/7/2022	270	2,390.00	
2048190	2310011	10/7/2022	270	2,370.00	
2048207	2310036	10/7/2022	270	1,123.85	
2048093	2701009 AIRS DSM	10/7/2022	270	1,071.10	
2048174	2309994	10/7/2022	270	890.00	
2048172	2309992	10/7/2022	270	800.00	
2048095	2701011 AIRS DSM	10/7/2022	270	700.00	
2048186	2310007	10/7/2022	270	666.26	
2048217	2310081	10/7/2022	270	500.00	
2048204	2310028	10/7/2022	270	451.08	
2048178	2309998	10/7/2022	270	450.00	
2048173	2309993	10/7/2022	270	400.00	
2048218	2310082	10/7/2022	270	400.00	
2048188	2310009	10/7/2022	270	351.00	
2048171	2309991	10/7/2022	270	270.00	
2048219	2310083	10/7/2022	270	200.00	
2048194	2310018	10/7/2022	270	71.01	
2047834	CD ACH Bank Trans	10/7/2022	270		1,462,000.00
2048106	DFA EFT REV 10/7/	10/7/2022	270		43,025.50
2048101	2701001	10/7/2022	270		7,739,943.31
2048102	2701002	10/7/2022	270		42,177.50
2048103	2701003	10/7/2022	270		562,002,242.44
2048442	2310150	10/10/2022	270	1,258,133.14	
2048448	2310166	10/10/2022	270	98,488.43	
2048452	2310170	10/10/2022	270	70,908.45	
2048451	2310169	10/10/2022	270	53,361.38	
2048433	2310129	10/10/2022	270	24,810.77	
2048443	2310161	10/10/2022	270	23,715.41	
2048430	2310126	10/10/2022	270	23,571.59	
2048429	2310125	10/10/2022	270	20,177.66	
2048444	2310162	10/10/2022	270	18,933.00	
2048454	2310180	10/10/2022	270	18,293.08	
2048434	2310130	10/10/2022	270	17,910.31	
2048445	2310163	10/10/2022	270	15,711.56	
2048446	2310164	10/10/2022	270	13,089.29	
2048431	2310127	10/10/2022	270	9,376.50	
2048432	2310128	10/10/2022	270	9,309.75	
2048435	2310131	10/10/2022	270	6,880.11	
2048440	2310136	10/10/2022	270	6,745.25	
2048436	2310132	10/10/2022	270	6,141.29	
2048437	2310133	10/10/2022	270	5,925.47	
2048441	2310149	10/10/2022	270	3,500.00	
2048438	2310134	10/10/2022	270	2,880.95	
2048439	2310135	10/10/2022	270	1,973.55	
2048449	2310167	10/10/2022	270	872.17	
2048447	2310165	10/10/2022	270	535.41	

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2048450	2310168	10/10/2022	270	200.00	
2048428	2310124	10/10/2022	270	35.00	
2048728	3981002	10/11/2022	270	56,712,427.30	
2048726	4721001	10/11/2022	270	20,000,000.00	
2048714	2701007 AIRS TAX	10/11/2022	270	10,864,654.43	
2048723	3001003	10/11/2022	270	9,000,000.00	
2048848	0811001	10/11/2022	270	7,144,499.43	
2048776	2310246	10/11/2022	270	1,619,967.22	
2048771	2310240	10/11/2022	270	1,592,555.99	
2048784	2310312	10/11/2022	270	627,079.34	
2048783	2310311	10/11/2022	270	574,796.90	
2048763	2310223	10/11/2022	270	421,944.48	
2048721	2741001	10/11/2022	270	419,387.50	
2048778	2310254	10/11/2022	270	306,352.24	
2048785	2310314	10/11/2022	270	284,790.65	
2048745	2310205	10/11/2022	270	197,499.66	
2048762	2310222	10/11/2022	270	177,288.57	
2048739	2310193	10/11/2022	270	153,308.50	
2048791	2310337	10/11/2022	270	140,467.78	
2048736	2310190	10/11/2022	270	119,410.13	
2048770	2310239	10/11/2022	270	91,741.22	
2048715	2701008 AIRS TAX	10/11/2022	270	84,494.15	
2048772	2310241	10/11/2022	270	77,873.52	
2048761	2310221	10/11/2022	270	72,079.90	
2048760	2310220	10/11/2022	270	66,285.55	
2048717	2701010 AIRS DSM	10/11/2022	270	54,654.64	
2048775	2310245	10/11/2022	270	50,000.00	
2048737	2310191	10/11/2022	270	41,485.87	
2048788	2310334	10/11/2022	270	39,902.54	
2048759	2310219	10/11/2022	270	38,160.06	
2048789	2310335	10/11/2022	270	35,631.82	
2048780	2310287	10/11/2022	270	27,323.70	
2048758	2310218	10/11/2022	270	22,252.03	
2048790	2310336	10/11/2022	270	21,455.00	
2048769	2310238	10/11/2022	270	20,972.61	
2048757	2310217	10/11/2022	270	19,460.65	
2048734	2310188	10/11/2022	270	16,565.00	
2048768	2310237	10/11/2022	270	15,741.61	
2048749	2310209	10/11/2022	270	15,637.00	
2048716	2701009 AIRS DSM	10/11/2022	270	12,541.53	
2048738	2310192	10/11/2022	270	12,309.80	
2048779	2310276	10/11/2022	270	10,000.00	
2048777	2310247	10/11/2022	270	9,588.63	
2048786	2310316	10/11/2022	270	7,936.50	
2048773	2310242	10/11/2022	270	7,440.00	
2048748	2310208	10/11/2022	270	7,063.02	
2048756	2310216	10/11/2022	270	6,485.40	
2048755	2310215	10/11/2022	270	6,000.00	
2048754	2310214	10/11/2022	270	4,960.36	
2048735	2310189	10/11/2022	270	4,810.00	
2048767	2310233	10/11/2022	270	4,250.00	
2048782	2310310	10/11/2022	270	3,281.77	
2048766	2310232	10/11/2022	270	3,000.00	
2048743	2310203	10/11/2022	270	2,758.35	
2048746	2310206	10/11/2022	270	2,719.46	
2048744	2310204	10/11/2022	270	2,665.00	

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2048750	2310210	10/11/2022	270	2,280.00	
2048742	2310202	10/11/2022	270	1,665.75	
2048765	2310229	10/11/2022	270	1,500.00	
2048787	2310327	10/11/2022	270	1,490.00	
2048741	2310201	10/11/2022	270	1,435.75	
2048733	2310187	10/11/2022	270	1,400.00	
2048740	2310200	10/11/2022	270	1,302.60	
2048764	2310227	10/11/2022	270	1,070.82	
2048781	2310309	10/11/2022	270	931.65	
2048747	2310207	10/11/2022	270	485.39	
2048792	2310338	10/11/2022	270	411.09	
2048753	2310213	10/11/2022	270	384.43	
2048718	2701011 AIRS DSM	10/11/2022	270	350.00	
2048752	2310212	10/11/2022	270	183.78	
2048751	2310211	10/11/2022	270	76.25	
2048719	2701001	10/11/2022	270	55.42	
2048704	CD ACH Bank Trans	10/11/2022	270		20,000,000.00
2048469	8010410 EFT REV 1	10/11/2022	270		17,495.74
2048702	8010414 EFT REVC	10/11/2022	270		10,535.45
2048720	2701002	10/11/2022	270		17,520,601.27
2048722	2701003	10/11/2022	270		28,799,804.26
2048724	2701003	10/11/2022	270		50.00
2048851	2701001	10/11/2022	270		47,000,000.00
2049147	2310341	10/12/2022	270	80,118,687.18	
2049225	2310494	10/12/2022	270	38,343,333.89	
2049128	2701007 AIRS TAX	10/12/2022	270	32,907,346.41	
2048732	CD ACH Bank Trans	10/12/2022	270	10,000,000.00	
2049220	2310459	10/12/2022	270	9,879,413.00	
2049146	0811001	10/12/2022	270	5,143,023.13	
2049133	3001002	10/12/2022	270	5,000,000.00	
2049172	2310385	10/12/2022	270	2,466,619.40	
2049148	2310342	10/12/2022	270	1,231,116.56	
2049164	2310370	10/12/2022	270	1,000,000.00	
2049167	2310376	10/12/2022	270	787,200.00	
2049207	2310433	10/12/2022	270	518,283.34	
2049154	2310358	10/12/2022	270	497,322.37	
2049165	2310371	10/12/2022	270	480,261.35	
2049166	2310375	10/12/2022	270	317,263.65	
2049155	2310359	10/12/2022	270	310,491.49	
2049218	2310451	10/12/2022	270	309,847.05	
2049168	2310377	10/12/2022	270	218,383.01	
2049170	2310379	10/12/2022	270	184,158.15	
2049171	2310380	10/12/2022	270	158,591.39	
2049222	2310467	10/12/2022	270	105,478.16	
2049129	2701008 AIRS TAX	10/12/2022	270	103,041.34	
2049203	2310429	10/12/2022	270	102,628.24	
2049201	2310427	10/12/2022	270	72,733.17	
2049191	2310417	10/12/2022	270	59,414.39	
2049219	2310458	10/12/2022	270	52,273.97	
2049160	2310364	10/12/2022	270	51,639.62	
2049175	2310398	10/12/2022	270	49,687.03	
2049159	2310363	10/12/2022	270	47,528.00	
2049130	2701009 AIRS DSM	10/12/2022	270	45,198.60	
2049193	2310419	10/12/2022	270	40,632.73	
2049152	2310349	10/12/2022	270	40,405.00	
2049131	2701010 AIRS DSM	10/12/2022	270	38,242.37	

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2049158	2310362	10/12/2022	270	29,499.45	
2049174	2310397	10/12/2022	270	27,184.81	
2049200	2310426	10/12/2022	270	25,319.34	
2049169	2310378	10/12/2022	270	24,049.98	
2049195	2310421	10/12/2022	270	23,652.07	
2049227	2310497	10/12/2022	270	17,229.62	
2049194	2310420	10/12/2022	270	15,757.05	
2049209	2310435	10/12/2022	270	15,635.00	
2049162	2310366	10/12/2022	270	13,901.86	
2049190	2310416	10/12/2022	270	13,304.32	
2049163	2310367	10/12/2022	270	13,089.61	
2049157	2310361	10/12/2022	270	11,789.76	
2049156	2310360	10/12/2022	270	10,326.25	
2049217	2310448	10/12/2022	270	9,321.87	
2049181	2310404	10/12/2022	270	9,020.00	
2049223	2310468	10/12/2022	270	8,251.25	
2049208	2310434	10/12/2022	270	5,425.00	
2049189	2310415	10/12/2022	270	3,998.00	
2049210	2310436	10/12/2022	270	3,736.30	
2049215	2310443	10/12/2022	270	3,539.00	
2049202	2310428	10/12/2022	270	3,217.07	
2049192	2310418	10/12/2022	270	3,045.00	
2049188	2310414	10/12/2022	270	2,703.65	
2049204	2310430	10/12/2022	270	2,700.00	
2049221	2310466	10/12/2022	270	2,355.91	
2049180	2310403	10/12/2022	270	2,320.00	
2049226	2310496	10/12/2022	270	2,150.00	
2049187	2310413	10/12/2022	270	2,045.89	
2049199	2310425	10/12/2022	270	2,032.60	
2049216	2310447	10/12/2022	270	1,833.33	
2049224	2310477	10/12/2022	270	1,540.00	
2049186	2310412	10/12/2022	270	1,502.00	
2049179	2310402	10/12/2022	270	1,400.00	
2049173	2310386	10/12/2022	270	1,350.00	
2049185	2310411	10/12/2022	270	1,346.00	
2049184	2310410	10/12/2022	270	1,268.00	
2049151	2310348	10/12/2022	270	1,250.00	
2049183	2310409	10/12/2022	270	972.00	
2049150	2310345	10/12/2022	270	950.00	
2049205	2310431	10/12/2022	270	940.00	
2049211	2310437	10/12/2022	270	804.50	
2049135	0801001	10/12/2022	270	790.34	
2049213	2310439	10/12/2022	270	603.00	
2049198	2310424	10/12/2022	270	558.39	
2049182	2310408	10/12/2022	270	468.50	
2049214	2310442	10/12/2022	270	463.79	
2049206	2310432	10/12/2022	270	236.75	
2049176	2310399	10/12/2022	270	200.00	
2049197	2310423	10/12/2022	270	102.56	
2049177	2310400	10/12/2022	270	50.00	
2049178	2310401	10/12/2022	270	50.00	
2049212	2310438	10/12/2022	270	50.00	
2049153	2310357	10/12/2022	270	35.00	
2049161	2310365	10/12/2022	270	29.50	
2049149	2310344	10/12/2022	270	20.00	
2049136	2701002	10/12/2022	270		80,118,687.18

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2049137	2701002	10/12/2022	270		17,960,637.84
2049138	2701003	10/12/2022	270		40.00
2049139	2701004	10/12/2022	270		8,948,738.96
2049140	2701005	10/12/2022	270		11,718,444.54
2049276	2771001	10/12/2022	270		22,000,000.00
2049651	2310534	10/13/2022	270	56,918,248.86	
2049620	2701007 AIRS TAX	10/13/2022	270	36,734,645.55	
2049650	2310533	10/13/2022	270	5,439,615.80	
2049625	3001002	10/13/2022	270	4,000,000.00	
2049653	2310537	10/13/2022	270	1,668,073.63	
2049731	0811001	10/13/2022	270	1,307,773.54	
2049671	2310565	10/13/2022	270	571,617.98	
2049667	2310561	10/13/2022	270	353,869.47	
2049649	2310532	10/13/2022	270	257,965.48	
2049677	2310602	10/13/2022	270	192,699.47	
2049666	2310560	10/13/2022	270	187,001.42	
2049682	2310630	10/13/2022	270	177,709.32	
2049665	2310559	10/13/2022	270	141,993.54	
2049654	2310545	10/13/2022	270	54,986.70	
2049664	2310558	10/13/2022	270	53,433.44	
2049652	2310535	10/13/2022	270	52,653.76	
2049655	2310546	10/13/2022	270	48,404.85	
2049663	2310557	10/13/2022	270	47,289.00	
2049678	2310606	10/13/2022	270	42,969.46	
2049648	2310531	10/13/2022	270	39,197.80	
2049679	2310607	10/13/2022	270	23,558.28	
2049646	2310528	10/13/2022	270	22,825.00	
2049669	2310563	10/13/2022	270	15,783.31	
2049656	2310547	10/13/2022	270	13,506.52	
2049658	2310552	10/13/2022	270	11,430.09	
2049645	2310527	10/13/2022	270	9,712.00	
2049662	2310556	10/13/2022	270	8,643.65	
2049642	2310515	10/13/2022	270	6,364.45	
2049681	2310629	10/13/2022	270	5,877.00	
2049674	2310599	10/13/2022	270	3,839.88	
2049659	2310553	10/13/2022	270	3,658.72	
2049670	2310564	10/13/2022	270	3,648.21	
2049628	0801001	10/13/2022	270	2,833.08	
2049647	2310530	10/13/2022	270	2,540.39	
2049676	2310601	10/13/2022	270	2,390.52	
2049661	2310555	10/13/2022	270	2,107.23	
2049672	2310591	10/13/2022	270	1,425.00	
2049660	2310554	10/13/2022	270	1,210.70	
2049622	2701001	10/13/2022	270	579.00	
2049730	2310637	10/13/2022	270	547.00	
2049668	2310562	10/13/2022	270	535.41	
2049644	2310526	10/13/2022	270	445.07	
2049657	2310548	10/13/2022	270	408.18	
2049643	2310525	10/13/2022	270	267.00	
2049621	2701008 AIRS TAX	10/13/2022	270	258.00	
2049675	2310600	10/13/2022	270	176.50	
2049729	2310636	10/13/2022	270	85.00	
2049680	2310612	10/13/2022	270	9.83	
2049630	CD ACH Bank Trans	10/13/2022	270		14,913,000.00
2049633	EFT SST REV 10-13	10/13/2022	270		409.59
2049635	DFA EFT REV 10-13	10/13/2022	270		9,926.73

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2049623	2701002	10/13/2022	270		9,509,564.95
2049624	2701003	10/13/2022	270		18,794,209.52
2049629	2701004	10/13/2022	270		32,112,368.39
2049639	2701005	10/13/2022	270		68,377,962.47
2049732	2701001	10/13/2022	270		15,000,000.00
2050112	3981001	10/14/2022	270	112,291,870.71	
2050101	2701007 AIRS TAX	10/14/2022	270	53,569,918.05	
2050246	2310820	10/14/2022	270	38,143,328.16	
2050123	2310646	10/14/2022	270	24,906,415.39	
2050157	2310691	10/14/2022	270	17,155,281.35	
2050111	3001002	10/14/2022	270	9,000,000.00	
2050168	2310704	10/14/2022	270	4,905,288.58	
2050251	0811001	10/14/2022	270	3,689,182.57	
2050090	CD ACH Bank Trans	10/14/2022	270	2,000,000.00	
2050125	2310649	10/14/2022	270	1,577,726.33	
2050198	2310825	10/14/2022	270	1,187,441.69	
2050167	2310703	10/14/2022	270	1,184,134.90	
2050200	2310827	10/14/2022	270	963,098.43	
2050136	2310660	10/14/2022	270	514,272.49	
2050117	2310638	10/14/2022	270	467,926.06	
2050184	2310725	10/14/2022	270	325,168.68	
2050150	2310684	10/14/2022	270	265,791.24	
2050137	2310661	10/14/2022	270	231,702.79	
2050185	2310730	10/14/2022	270	200,432.28	
2050199	2310826	10/14/2022	270	191,181.17	
2050102	2701008 AIRS TAX	10/14/2022	270	186,581.43	
2050145	2310679	10/14/2022	270	154,480.83	
2050146	2310680	10/14/2022	270	141,350.00	
2050164	2310699	10/14/2022	270	114,432.99	
2050165	2310700	10/14/2022	270	113,184.58	
2050159	2310694	10/14/2022	270	102,431.96	
2050128	2310652	10/14/2022	270	93,859.61	
2050127	2310651	10/14/2022	270	86,948.42	
2050247	2310821	10/14/2022	270	82,205.69	
2050193	2310761	10/14/2022	270	69,362.76	
2050158	2310693	10/14/2022	270	69,154.59	
2050155	2310689	10/14/2022	270	67,445.64	
2050182	2310720	10/14/2022	270	67,023.21	
2050156	2310690	10/14/2022	270	47,173.00	
2050181	2310719	10/14/2022	270	41,336.56	
2050126	2310650	10/14/2022	270	39,219.76	
2050183	2310721	10/14/2022	270	35,315.72	
2050191	2310759	10/14/2022	270	28,698.07	
2050201	2310828	10/14/2022	270	21,395.08	
2050104	2701010 AIRS DSM	10/14/2022	270	20,498.78	
2050186	2310731	10/14/2022	270	16,159.31	
2050180	2310716	10/14/2022	270	16,078.34	
2050122	2310644	10/14/2022	270	14,940.00	
2050119	2310641	10/14/2022	270	14,795.00	
2050166	2310702	10/14/2022	270	12,707.00	
2050141	2310671	10/14/2022	270	11,190.00	
2050187	2310732	10/14/2022	270	11,169.32	
2050142	2310673	10/14/2022	270	10,970.00	
2050138	2310665	10/14/2022	270	10,075.00	
2050124	2310647	10/14/2022	270	10,060.00	
2050088	Warramt-BOA Adjus	10/14/2022	270	10,000.00	

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2050103	2701009 AIRS DSM	10/14/2022	270	9,370.51	
2050163	2310698	10/14/2022	270	8,945.64	
2050195	2310763	10/14/2022	270	7,500.00	
2050106	2701001	10/14/2022	270	7,104.20	
2050129	2310653	10/14/2022	270	6,115.36	
2050192	2310760	10/14/2022	270	6,058.88	
2050132	2310656	10/14/2022	270	5,931.84	
2050162	2310697	10/14/2022	270	5,911.48	
2050161	2310696	10/14/2022	270	4,383.53	
2050196	2310764	10/14/2022	270	4,318.31	
2050120	2310642	10/14/2022	270	4,160.00	
2050140	2310670	10/14/2022	270	4,080.00	
2050202	2310829	10/14/2022	270	3,830.42	
2050154	2310688	10/14/2022	270	3,402.93	
2050105	2701011 AIRS DSM	10/14/2022	270	3,000.00	
2050152	2310686	10/14/2022	270	2,850.94	
2050194	2310762	10/14/2022	270	2,439.85	
2050197	2310791	10/14/2022	270	2,376.00	
2050130	2310654	10/14/2022	270	2,060.42	
2050131	2310655	10/14/2022	270	1,831.39	
2050179	2310715	10/14/2022	270	1,560.00	
2050178	2310714	10/14/2022	270	1,556.00	
2050148	2310682	10/14/2022	270	1,379.45	
2050153	2310687	10/14/2022	270	1,221.36	
2050177	2310713	10/14/2022	270	1,200.07	
2050147	2310681	10/14/2022	270	1,098.00	
2050151	2310685	10/14/2022	270	1,093.00	
2050176	2310712	10/14/2022	270	809.00	
2050160	2310695	10/14/2022	270	808.90	
2050175	2310711	10/14/2022	270	570.00	
2050174	2310710	10/14/2022	270	500.02	
2050190	2310758	10/14/2022	270	431.00	
2050139	2310667	10/14/2022	270	420.00	
2050173	2310709	10/14/2022	270	369.42	
2050133	2310657	10/14/2022	270	200.00	
2050170	2310706	10/14/2022	270	175.00	
2050121	2310643	10/14/2022	270	100.00	
2050134	2310658	10/14/2022	270	100.00	
2050118	2310640	10/14/2022	270	90.00	
2050172	2310708	10/14/2022	270	85.00	
2050189	2310757	10/14/2022	270	66.85	
2050135	2310659	10/14/2022	270	50.00	
2050248	2310822	10/14/2022	270	35.00	
2050144	2310678	10/14/2022	270	35.00	
2050171	2310707	10/14/2022	270	21.71	
2050149	2310683	10/14/2022	270	13.57	
2050169	2310705	10/14/2022	270	6.98	
2050143	2310677	10/14/2022	270	4.53	
2050089	CD ACH Bank Trans	10/14/2022	270		1,000,000.00
2050091	DFA EFT REV 10/14	10/14/2022	270		48,322.84
2050092	EFT SST REV	10/14/2022	270		1,515.12
2050107	2701002	10/14/2022	270		44,099,810.19
2050108	2701003	10/14/2022	270		24,906,415.39
2050109	2701004	10/14/2022	270		450.00
2050110	2701005	10/14/2022	270		159,805,176.07
2050252	2701001	10/14/2022	270		45,000,000.00

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2050740	232701032	10/17/2022	270	129,000,000.00	
2050751	232700901EFT AIR	10/17/2022	270	50,715,413.17	
2050758	232701050	10/17/2022	270	9,000,000.00	
2050648	2310861	10/17/2022	270	5,113,869.11	
2050741	232701033	10/17/2022	270	1,620,687.13	
2050667	2310908	10/17/2022	270	785,606.02	
2050651	2310864	10/17/2022	270	493,689.86	
2050699	2310980	10/17/2022	270	340,096.03	
2050641	2310847	10/17/2022	270	319,035.40	
2050656	2310891	10/17/2022	270	315,904.21	
2050652	2310865	10/17/2022	270	296,389.08	
2050695	2310966	10/17/2022	270	201,280.67	
2050655	2310890	10/17/2022	270	189,737.73	
2050639	2310845	10/17/2022	270	156,079.68	
2050649	2310862	10/17/2022	270	154,874.35	
2050700	2310981	10/17/2022	270	131,542.76	
2050638	2310844	10/17/2022	270	125,000.00	
2050657	2310892	10/17/2022	270	87,758.90	
2050650	2310863	10/17/2022	270	78,596.63	
2050642	2310849	10/17/2022	270	55,140.20	
2050696	2310970	10/17/2022	270	42,750.00	
2050666	2310905	10/17/2022	270	41,430.00	
2050691	2310962	10/17/2022	270	37,396.00	
2050753	232700903IFTA CC	10/17/2022	270	33,963.92	
2050664	2310903	10/17/2022	270	29,568.19	
2050697	2310971	10/17/2022	270	22,959.55	
2050663	2310902	10/17/2022	270	21,666.67	
2050654	2310889	10/17/2022	270	21,162.59	
2050752	2327000902AIRS C	10/17/2022	270	19,536.05	
2050662	2310901	10/17/2022	270	18,000.62	
2050631	2310837	10/17/2022	270	17,111.21	
2050668	2310910	10/17/2022	270	13,587.50	
2050643	2310856	10/17/2022	270	12,937.00	
2050685	2310945	10/17/2022	270	12,560.00	
2050665	2310904	10/17/2022	270	12,197.17	
2050688	2310948	10/17/2022	270	9,160.00	
2050687	2310947	10/17/2022	270	9,040.00	
2050686	2310946	10/17/2022	270	8,675.00	
2050633	2310839	10/17/2022	270	8,389.12	
2050672	2310914	10/17/2022	270	7,458.75	
2050647	2310860	10/17/2022	270	5,407.68	
2050661	2310900	10/17/2022	270	4,625.12	
2050689	2310949	10/17/2022	270	4,291.55	
2050629	2310831	10/17/2022	270	3,750.00	
2050698	2310978	10/17/2022	270	3,735.00	
2050671	2310913	10/17/2022	270	3,401.99	
2050660	2310899	10/17/2022	270	3,253.23	
2050693	2310964	10/17/2022	270	2,765.00	
2050636	2310842	10/17/2022	270	2,600.00	
2050684	2310944	10/17/2022	270	2,498.00	
2050676	2310935	10/17/2022	270	2,280.00	
2050674	2310933	10/17/2022	270	2,000.00	
2050755	232700905	10/17/2022	270	2,000.00	
2050645	2310858	10/17/2022	270	1,992.50	
2050683	2310943	10/17/2022	270	1,900.00	
2050690	2310961	10/17/2022	270	1,850.00	

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2050621	232701006	10/17/2022	270	1,723.00	
2050675	2310934	10/17/2022	270	1,615.00	
2050634	2310840	10/17/2022	270	1,559.78	
2050646	2310859	10/17/2022	270	1,537.42	
2050669	2310911	10/17/2022	270	1,531.31	
2050632	2310838	10/17/2022	270	1,352.73	
2050640	2310846	10/17/2022	270	1,256.00	
2050653	2310866	10/17/2022	270	1,114.97	
2050682	2310941	10/17/2022	270	1,007.00	
2050659	2310898	10/17/2022	270	867.92	
2050681	2310940	10/17/2022	270	725.00	
2050680	2310939	10/17/2022	270	600.00	
2050679	2310938	10/17/2022	270	500.00	
2050694	2310965	10/17/2022	270	475.94	
2050637	2310843	10/17/2022	270	462.26	
2050635	2310841	10/17/2022	270	458.50	
2050678	2310937	10/17/2022	270	400.00	
2050677	2310936	10/17/2022	270	250.00	
2050754	232700904IRPCC A	10/17/2022	270	245.16	
2050673	2310932	10/17/2022	270	225.00	
2050670	2310912	10/17/2022	270	181.92	
2050644	2310857	10/17/2022	270	168.00	
2050739	232701031	10/17/2022	270	150.00	
2050658	2310897	10/17/2022	270	144.73	
2050692	2310963	10/17/2022	270	56.25	
2050617	8010422 EFT REV 1	10/17/2022	270		30,192.67
2050618	8010423 EFT SST F	10/17/2022	270		625.16
2050622	232701007	10/17/2022	270		8,862,471.74
2050627	232701030	10/17/2022	270		179,758,380.82
2050742	232701040	10/17/2022	270		9,668,670.11
2050757	CD ACH Bank Trans	10/17/2022	270		1,343,000.00
2051448	232700901EFT AIRS	10/18/2022	270	173,429,962.26	
2051580	232701021	10/18/2022	270	17,000,000.00	
2051440	232701014	10/18/2022	270	6,000,000.00	
2051581	232701022	10/18/2022	270	3,280,724.24	
2051500	2310989	10/18/2022	270	2,253,724.73	
2051558	2311089	10/18/2022	270	1,400,000.00	
2051498	2310986	10/18/2022	270	1,239,697.68	
2051541	2311058	10/18/2022	270	1,160,551.70	
2051449	232700902NONAIR	10/18/2022	270	1,122,945.34	
2051503	2310992	10/18/2022	270	736,482.13	
2051504	2310994	10/18/2022	270	717,002.45	
2051499	2310988	10/18/2022	270	647,347.87	
2051518	2311027	10/18/2022	270	597,484.16	
2051561	2311096	10/18/2022	270	460,880.29	
2051519	2311033	10/18/2022	270	423,709.40	
2051502	2310991	10/18/2022	270	384,830.13	
2051506	2310996	10/18/2022	270	304,023.71	
2051566	2311136	10/18/2022	270	253,390.16	
2051511	2311019	10/18/2022	270	220,000.00	
2051523	2311037	10/18/2022	270	173,169.95	
2051542	2311068	10/18/2022	270	173,143.88	
2051501	2310990	10/18/2022	270	168,496.89	
2051540	2311057	10/18/2022	270	142,116.03	
2051552	2311083	10/18/2022	270	34,173.23	
2051539	2311056	10/18/2022	270	33,256.77	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2051516	2311024	10/18/2022	270	31,212.48	
2051538	2311055	10/18/2022	270	30,764.81	
2051551	2311082	10/18/2022	270	29,960.29	
2051565	2311131	10/18/2022	270	24,724.00	
2051537	2311054	10/18/2022	270	19,594.32	
2051451	232700904IRP CC A	10/18/2022	270	18,066.70	
2051567	2311137	10/18/2022	270	16,279.95	
2051522	2311036	10/18/2022	270	13,553.15	
2051553	2311084	10/18/2022	270	12,724.00	
2051450	232700903IFTA AIR	10/18/2022	270	12,567.62	
2051536	2311053	10/18/2022	270	12,447.78	
2051512	2311020	10/18/2022	270	12,054.00	
2051573	2311150	10/18/2022	270	9,734.74	
2051521	2311035	10/18/2022	270	9,710.00	
2051564	2311130	10/18/2022	270	7,178.04	
2051509	2311017	10/18/2022	270	6,500.00	
2051543	2311072	10/18/2022	270	5,903.10	
2051515	2311023	10/18/2022	270	5,299.35	
2051563	2311129	10/18/2022	270	4,988.60	
2051554	2311085	10/18/2022	270	4,870.00	
2051520	2311034	10/18/2022	270	4,704.57	
2051555	2311086	10/18/2022	270	4,622.80	
2051535	2311052	10/18/2022	270	4,578.33	
2051534	2311051	10/18/2022	270	4,463.80	
2051556	2311087	10/18/2022	270	3,732.50	
2051533	2311050	10/18/2022	270	3,410.50	
2051507	2311015	10/18/2022	270	3,171.00	
2051452	232700905ABC LIC	10/18/2022	270	3,000.00	
2051572	2311148	10/18/2022	270	2,895.00	
2051571	2311146	10/18/2022	270	2,838.75	
2051532	2311049	10/18/2022	270	2,466.00	
2051550	2311081	10/18/2022	270	2,422.82	
2051569	2311143	10/18/2022	270	1,480.00	
2051513	2311021	10/18/2022	270	1,460.00	
2051570	2311144	10/18/2022	270	1,401.50	
2051531	2311048	10/18/2022	270	1,144.00	
2051514	2311022	10/18/2022	270	1,060.45	
2051530	2311047	10/18/2022	270	1,046.00	
2051549	2311080	10/18/2022	270	1,037.86	
2051559	2311090	10/18/2022	270	1,017.20	
2051560	2311091	10/18/2022	270	1,000.00	
2051529	2311046	10/18/2022	270	904.00	
2051548	2311079	10/18/2022	270	638.19	
2051439	232701013	10/18/2022	270	550.00	
2051525	2311042	10/18/2022	270	500.00	
2051508	2311016	10/18/2022	270	498.00	
2051544	2311073	10/18/2022	270	439.71	
2051528	2311045	10/18/2022	270	427.81	
2051547	2311078	10/18/2022	270	308.87	
2051517	2311026	10/18/2022	270	278.00	
2051524	2311041	10/18/2022	270	250.00	
2051527	2311044	10/18/2022	270	225.00	
2051568	2311140	10/18/2022	270	140.00	
2051557	2311088	10/18/2022	270	134.50	
2051562	2311106	10/18/2022	270	95.68	
2051510	2311018	10/18/2022	270	90.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2051546	2311077	10/18/2022	270	67.09	
2051545	2311076	10/18/2022	270	55.05	
2051526	2311043	10/18/2022	270	20.00	
2051430	CD ACH Bank Trans	10/18/2022	270		2,000,000.00
2051432	232701006	10/18/2022	270		136,547,688.88
2051433	232701007	10/18/2022	270		409.46
2051436	232701010	10/18/2022	270		13,094,173.69
2051437	232701011	10/18/2022	270		26,683,039.06
2051456	DFA EFT REV	10/18/2022	270		247,151.06
2051582	Back Out Journal Er	10/18/2022	270		17,000,000.00
2051583	Correct Journal Entr	10/18/2022	270		17,000,000.00
2051898	232700901EFT AIRS	10/19/2022	270	57,048,318.56	
2051990	2311287	10/19/2022	270	26,294,153.28	
2051920	2311155	10/19/2022	270	17,702,359.53	
2051975	2311237	10/19/2022	270	11,926,133.76	
2051933	2311168	10/19/2022	270	10,903,294.44	
2051910	232701013	10/19/2022	270	9,000,000.00	
2052041	232701031	10/19/2022	270	3,154,237.06	
2051938	2311173	10/19/2022	270	2,204,534.54	
2051982	2311270	10/19/2022	270	1,784,986.98	
2051937	2311172	10/19/2022	270	1,330,801.14	
2051932	2311167	10/19/2022	270	585,888.50	
2051951	2311191	10/19/2022	270	561,958.26	
2051986	2311282	10/19/2022	270	547,309.38	
2051949	2311189	10/19/2022	270	250,000.00	
2051950	2311190	10/19/2022	270	240,000.00	
2051991	2311298	10/19/2022	270	211,888.37	
2051953	2311193	10/19/2022	270	158,622.41	
2051899	232700902CC AIRS	10/19/2022	270	148,555.18	
2051983	2311271	10/19/2022	270	144,623.13	
2051936	2311171	10/19/2022	270	136,553.01	
2051935	2311170	10/19/2022	270	128,716.45	
2051940	2311177	10/19/2022	270	109,126.27	
2051934	2311169	10/19/2022	270	104,618.27	
2051972	2311234	10/19/2022	270	93,559.72	
2051939	2311176	10/19/2022	270	90,727.60	
2051948	2311187	10/19/2022	270	78,149.92	
2051989	2311286	10/19/2022	270	63,294.69	
2051984	2311272	10/19/2022	270	58,402.52	
2051971	2311233	10/19/2022	270	48,784.00	
2051967	2311229	10/19/2022	270	46,840.89	
2051973	2311235	10/19/2022	270	28,989.72	
2051900	232700903IFTA CC	10/19/2022	270	24,625.43	
2051977	2311239	10/19/2022	270	23,924.00	
2051981	2311243	10/19/2022	270	18,213.88	
2051931	2311166	10/19/2022	270	17,103.91	
2051901	232700904IRPCC	10/19/2022	270	16,789.38	
2051952	2311192	10/19/2022	270	13,844.85	
2051943	2311180	10/19/2022	270	13,758.28	
2051921	2311156	10/19/2022	270	13,430.00	
2051947	2311184	10/19/2022	270	12,524.57	
2051922	2311157	10/19/2022	270	10,125.00	
2051923	2311158	10/19/2022	270	9,105.00	
2051919	2311154	10/19/2022	270	8,415.11	
2051924	2311159	10/19/2022	270	5,670.00	
2051918	2311153	10/19/2022	270	5,524.75	

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2051925	2311160	10/19/2022	270	4,670.00	
2051917	2311151	10/19/2022	270	4,018.00	
2051944	2311181	10/19/2022	270	3,934.27	
2051970	2311232	10/19/2022	270	3,790.00	
2051969	2311231	10/19/2022	270	3,226.05	
2051957	2311203	10/19/2022	270	3,035.00	
2051945	2311182	10/19/2022	270	2,447.38	
2051942	2311179	10/19/2022	270	2,251.52	
2051980	2311242	10/19/2022	270	2,195.00	
2051974	2311236	10/19/2022	270	2,066.27	
2051979	2311241	10/19/2022	270	2,057.50	
2051926	2311161	10/19/2022	270	1,820.00	
2051946	2311183	10/19/2022	270	1,794.39	
2051966	2311228	10/19/2022	270	1,604.00	
2051958	2311205	10/19/2022	270	1,568.00	
2051902	232700905ABCLIC /	10/19/2022	270	1,500.00	
2051956	2311202	10/19/2022	270	1,380.00	
2051959	2311207	10/19/2022	270	1,013.00	
2051985	2311274	10/19/2022	270	1,000.00	
2051927	2311162	10/19/2022	270	920.00	
2051960	2311209	10/19/2022	270	830.00	
2051968	2311230	10/19/2022	270	671.41	
2051955	2311201	10/19/2022	270	535.13	
2051961	2311210	10/19/2022	270	513.88	
2051928	2311163	10/19/2022	270	440.00	
2051987	2311284	10/19/2022	270	330.00	
2051941	2311178	10/19/2022	270	294.83	
2051954	2311198	10/19/2022	270	260.00	
2051988	2311285	10/19/2022	270	200.00	
2051909	232701012	10/19/2022	270	164.28	
2051929	2311164	10/19/2022	270	160.00	
2051976	2311238	10/19/2022	270	150.00	
2051906	232701009	10/19/2022	270	131.05	
2051978	2311240	10/19/2022	270	98.25	
2051930	2311165	10/19/2022	270	80.00	
2051965	2311227	10/19/2022	270	42.17	
2051963	2311225	10/19/2022	270	35.00	
2051964	2311226	10/19/2022	270	3.69	
2051888	CD ACH Bank Trans	10/19/2022	270		6,928,000.00
2051913	8010428 EFT REV 1	10/19/2022	270		22,795.82
2051904	232701007	10/19/2022	270		17,702,359.53
2051905	232701008	10/19/2022	270		11,270,801.18
2051907	232701010	10/19/2022	270		50.00
2051908	232701011	10/19/2022	270		53,294,046.67
2051911	232701020	10/19/2022	270		12,479,351.74
2052040	232701030	10/19/2022	270		44,000,000.00
2053115	2311366	10/20/2022	270	43,217,718.02	
2053039	232700901EFT AIR	10/20/2022	270	38,387,812.18	
2053160	232701031	10/20/2022	270	37,000,000.00	
2053056	232701016	10/20/2022	270	13,000,000.00	
2053059	232701030	10/20/2022	270	2,443,321.60	
2053109	2311339	10/20/2022	270	1,225,279.62	
2053116	2311368	10/20/2022	270	1,090,189.08	
2053113	2311354	10/20/2022	270	562,743.22	
2053101	2311324	10/20/2022	270	497,300.35	
2053117	2311369	10/20/2022	270	452,420.37	

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2053040	232700902CC AIRS	10/20/2022	270	331,798.43	
2053151	2311445	10/20/2022	270	331,175.67	
2053114	2311360	10/20/2022	270	275,116.11	
2053150	2311444	10/20/2022	270	193,917.30	
2053107	2311336	10/20/2022	270	192,889.46	
2053104	2311327	10/20/2022	270	123,199.03	
2053149	2311443	10/20/2022	270	121,793.69	
2053105	2311328	10/20/2022	270	103,427.96	
2053111	2311351	10/20/2022	270	92,193.40	
2053088	2311308	10/20/2022	270	91,229.00	
2053136	2311398	10/20/2022	270	84,147.56	
2053103	2311326	10/20/2022	270	80,627.49	
2053128	2311390	10/20/2022	270	54,031.74	
2053127	2311388	10/20/2022	270	40,812.80	
2053099	2311319	10/20/2022	270	40,470.00	
2053138	2311400	10/20/2022	270	36,332.54	
2053047	232701007	10/20/2022	270	30,252.55	
2053096	2311316	10/20/2022	270	25,125.00	
2053120	2311374	10/20/2022	270	25,000.00	
2053140	2311402	10/20/2022	270	23,324.16	
2053042	232700904IRP CC A	10/20/2022	270	16,658.71	
2053110	2311340	10/20/2022	270	14,808.98	
2053135	2311397	10/20/2022	270	14,136.37	
2053142	2311404	10/20/2022	270	13,637.00	
2053106	2311334	10/20/2022	270	13,150.00	
2053126	2311387	10/20/2022	270	12,551.59	
2053055	232701015	10/20/2022	270	11,755.26	
2053125	2311385	10/20/2022	270	10,333.23	
2053087	2311307	10/20/2022	270	8,803.29	
2053134	2311396	10/20/2022	270	7,560.00	
2053147	2311412	10/20/2022	270	6,007.04	
2053041	232700903IFTA CC	10/20/2022	270	5,789.03	
2053112	2311353	10/20/2022	270	5,392.94	
2053095	2311315	10/20/2022	270	4,370.00	
2053100	2311323	10/20/2022	270	3,782.28	
2053133	2311395	10/20/2022	270	3,647.93	
2053137	2311399	10/20/2022	270	3,502.63	
2053132	2311394	10/20/2022	270	3,212.46	
2053143	2311405	10/20/2022	270	2,735.00	
2053139	2311401	10/20/2022	270	2,718.80	
2053145	2311407	10/20/2022	270	2,172.50	
2053124	2311383	10/20/2022	270	1,826.00	
2053043	232700905ABC LIC	10/20/2022	270	1,500.00	
2053131	2311393	10/20/2022	270	1,266.40	
2053094	2311314	10/20/2022	270	1,010.00	
2053093	2311313	10/20/2022	270	975.00	
2053123	2311381	10/20/2022	270	924.00	
2053122	2311380	10/20/2022	270	908.37	
2053121	2311378	10/20/2022	270	784.00	
2053092	2311312	10/20/2022	270	775.00	
2053098	2311318	10/20/2022	270	687.00	
2053130	2311392	10/20/2022	270	672.96	
2053091	2311311	10/20/2022	270	625.00	
2053090	2311310	10/20/2022	270	525.00	
2053102	2311325	10/20/2022	270	447.11	
2053108	2311337	10/20/2022	270	400.00	

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2053048	232701008	10/20/2022	270	256.51	
2053144	2311406	10/20/2022	270	224.25	
2053089	2311309	10/20/2022	270	200.00	
2053146	2311408	10/20/2022	270	134.39	
2053119	2311371	10/20/2022	270	120.00	
2053129	2311391	10/20/2022	270	106.35	
2053097	2311317	10/20/2022	270	106.25	
2053118	2311370	10/20/2022	270	50.00	
2053051	232701011	10/20/2022	270	35.35	
2053141	2311403	10/20/2022	270	33.55	
2053029	8010430 EFT REV 1	10/20/2022	270		71,902.37
2053049	232701009	10/20/2022	270		156.85
2053054	232701014	10/20/2022	270		6,376,508.44
2053057	232701017	10/20/2022	270		27,618,734.87
2053058	232701018	10/20/2022	270		105,778,493.25
2053496	232700901EFT AIRS	10/21/2022	270	159,324,846.03	
2053476	CD ACH Bank Trans	10/21/2022	270	132,721,000.00	
2053479	232701007	10/21/2022	270	22,000,000.00	
2053566	2311607	10/21/2022	270	14,694,094.89	
2053505	2311447	10/21/2022	270	14,640,838.47	
2053535	2311500	10/21/2022	270	3,159,416.77	
2053484	232701012	10/21/2022	270	2,286,000.00	
2053613	232701031	10/21/2022	270	1,744,657.96	
2053542	2311540	10/21/2022	270	748,418.49	
2053536	2311519	10/21/2022	270	667,265.76	
2053564	2311601	10/21/2022	270	657,542.42	
2053506	2311448	10/21/2022	270	363,402.80	
2053534	2311490	10/21/2022	270	338,526.69	
2053563	2311595	10/21/2022	270	299,642.99	
2053504	2311446	10/21/2022	270	232,500.00	
2053520	2311464	10/21/2022	270	200,697.46	
2053567	2311608	10/21/2022	270	134,875.48	
2053557	2311556	10/21/2022	270	98,759.77	
2053541	2311537	10/21/2022	270	90,593.80	
2053508	2311451	10/21/2022	270	75,661.24	
2053560	2311573	10/21/2022	270	69,052.76	
2053497	232700902	10/21/2022	270	68,405.46	
2053518	2311462	10/21/2022	270	59,681.00	
2053562	2311594	10/21/2022	270	58,899.49	
2053549	2311548	10/21/2022	270	54,031.75	
2053499	232700904IRPCC A	10/21/2022	270	53,941.53	
2053548	2311547	10/21/2022	270	46,689.10	
2053550	2311549	10/21/2022	270	46,532.50	
2053523	2311473	10/21/2022	270	34,631.86	
2053507	2311450	10/21/2022	270	33,139.82	
2053516	2311459	10/21/2022	270	27,650.00	
2053547	2311546	10/21/2022	270	27,192.27	
2053537	2311533	10/21/2022	270	13,337.00	
2053519	2311463	10/21/2022	270	12,412.75	
2053498	232700903IFTA CC	10/21/2022	270	9,689.23	
2053556	2311555	10/21/2022	270	9,000.00	
2053515	2311458	10/21/2022	270	8,750.00	
2053530	2311486	10/21/2022	270	8,713.50	
2053540	2311536	10/21/2022	270	7,720.00	
2053559	2311561	10/21/2022	270	7,461.69	
2053514	2311457	10/21/2022	270	6,537.60	

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2053513	2311456	10/21/2022	270	5,513.55	
2053509	2311452	10/21/2022	270	5,123.55	
2053529	2311485	10/21/2022	270	4,275.10	
2053546	2311545	10/21/2022	270	3,126.23	
2053558	2311560	10/21/2022	270	2,854.24	
2053533	2311489	10/21/2022	270	2,530.00	
2053527	2311481	10/21/2022	270	2,472.50	
2053561	2311593	10/21/2022	270	2,362.50	
2053555	2311554	10/21/2022	270	2,335.89	
2053528	2311483	10/21/2022	270	2,265.00	
2053526	2311480	10/21/2022	270	2,010.00	
2053510	2311453	10/21/2022	270	1,908.90	
2053538	2311534	10/21/2022	270	1,680.00	
2053554	2311553	10/21/2022	270	1,472.00	
2053511	2311454	10/21/2022	270	1,075.70	
2053500	232700905ABCLIC	10/21/2022	270	1,000.00	
2053545	2311544	10/21/2022	270	889.94	
2053553	2311552	10/21/2022	270	758.00	
2053512	2311455	10/21/2022	270	705.65	
2053552	2311551	10/21/2022	270	428.28	
2053517	2311461	10/21/2022	270	400.00	
2053532	2311488	10/21/2022	270	300.00	
2053525	2311478	10/21/2022	270	254.00	
2053551	2311550	10/21/2022	270	240.00	
2053524	2311475	10/21/2022	270	220.00	
2053539	2311535	10/21/2022	270	202.25	
2053486	232701014	10/21/2022	270	56.00	
2053531	2311487	10/21/2022	270	26.96	
2053544	2311543	10/21/2022	270	25.20	
2053543	2311542	10/21/2022	270	1.16	
2053475	CD ACH Bank Trans	10/21/2022	270		11,000,000.00
2053478	232701006	10/21/2022	270		78,396,413.88
2053482	232701010	10/21/2022	270		6,459,333.02
2053487	232701015	10/21/2022	270		183,857,705.01
2053488	232701016	10/21/2022	270		14,640,838.47
2053501	8010434 EFT REV 1	10/21/2022	270		119,104.98
2053502	8010431 DSMV ETC	10/21/2022	270		100.00
2053612	232701030	10/21/2022	270		61,000,000.00
2053916	2701007 AIRS TAX	10/24/2022	270	119,341,122.22	
2054019	2771001	10/24/2022	270	58,000,000.00	
2053975	2311635	10/24/2022	270	7,520,942.39	
2053923	3001003	10/24/2022	270	6,000,000.00	
2054015	2311716	10/24/2022	270	3,430,000.00	
2054018	0811001	10/24/2022	270	1,757,856.44	
2054012	2311710	10/24/2022	270	1,259,869.25	
2054009	2311705	10/24/2022	270	832,816.16	
2054010	2311706	10/24/2022	270	543,550.00	
2053991	2311655	10/24/2022	270	367,661.78	
2054011	2311707	10/24/2022	270	363,040.65	
2053990	2311654	10/24/2022	270	346,353.74	
2053983	2311643	10/24/2022	270	165,058.23	
2053984	2311644	10/24/2022	270	158,948.47	
2053997	2311661	10/24/2022	270	157,129.87	
2053985	2311645	10/24/2022	270	120,524.98	
2053995	2311659	10/24/2022	270	111,200.07	
2053977	2311637	10/24/2022	270	98,659.61	

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2053917	2701008 AIRS TAX	10/24/2022	270	89,084.46	
2053969	2311629	10/24/2022	270	83,295.00	
2053968	2311628	10/24/2022	270	68,270.00	
2053979	2311639	10/24/2022	270	67,409.57	
2053981	2311641	10/24/2022	270	28,800.00	
2053982	2311642	10/24/2022	270	27,710.13	
2053987	2311651	10/24/2022	270	21,340.66	
2054013	2311714	10/24/2022	270	15,361.00	
2053919	2701010 AIRS DSM	10/24/2022	270	13,791.71	
2054002	2311682	10/24/2022	270	11,875.00	
2053972	2311632	10/24/2022	270	11,670.00	
2054004	2311684	10/24/2022	270	10,823.31	
2053978	2311638	10/24/2022	270	10,463.89	
2053988	2311652	10/24/2022	270	9,072.35	
2054017	2311718	10/24/2022	270	8,910.41	
2054003	2311683	10/24/2022	270	7,964.25	
2053999	2311670	10/24/2022	270	7,092.50	
2053993	2311657	10/24/2022	270	6,507.73	
2053998	2311668	10/24/2022	270	6,116.01	
2053992	2311656	10/24/2022	270	6,025.69	
2053918	2701009 AIRS DSM	10/24/2022	270	4,866.67	
2053920	2701011 AIRS DSM	10/24/2022	270	4,400.00	
2053986	2311650	10/24/2022	270	4,050.00	
2054008	2311704	10/24/2022	270	3,356.80	
2053996	2311660	10/24/2022	270	2,922.32	
2054014	2311715	10/24/2022	270	2,685.00	
2053973	2311633	10/24/2022	270	2,180.00	
2053994	2311658	10/24/2022	270	2,044.01	
2053980	2311640	10/24/2022	270	2,018.14	
2053974	2311634	10/24/2022	270	1,525.00	
2054000	2311680	10/24/2022	270	950.00	
2053929	2701004	10/24/2022	270	621.56	
2053970	2311630	10/24/2022	270	300.00	
2054001	2311681	10/24/2022	270	200.00	
2053971	2311631	10/24/2022	270	100.00	
2053976	2311636	10/24/2022	270	95.14	
2054016	2311717	10/24/2022	270	56.25	
2053989	2311653	10/24/2022	270	7.47	
2053935	DFA EFT REV 10/24	10/24/2022	270		635,447.54
2053926	2701001	10/24/2022	270		11,949,750.33
2053927	2701002	10/24/2022	270		24,006,212.00
2053928	2701003	10/24/2022	270		38,950.00
2053930	2701005	10/24/2022	270		164,402,765.30
2054314	2701005	10/25/2022	270	110,127,151.78	
2054301	2701007 AIRS TAX	10/25/2022	270	63,233,602.14	
2054307	3001003	10/25/2022	270	18,000,000.00	
2054419	2311837	10/25/2022	270	9,213,248.00	
2054445	0811001	10/25/2022	270	3,974,980.55	
2054415	2311828	10/25/2022	270	2,378,006.64	
2054411	2311823	10/25/2022	270	615,621.75	
2054397	2311800	10/25/2022	270	524,161.47	
2054398	2311801	10/25/2022	270	427,031.82	
2054416	2311829	10/25/2022	270	405,978.14	
2054389	2311778	10/25/2022	270	402,352.23	
2054313	2741001	10/25/2022	270	339,646.75	
2054302	2701008 AIRS TAX	10/25/2022	270	309,950.20	

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2054372	2311761	10/25/2022	270	222,320.99	
2054400	2311803	10/25/2022	270	211,036.33	
2054384	2311773	10/25/2022	270	159,790.00	
2054374	2311763	10/25/2022	270	154,347.41	
2054370	2311759	10/25/2022	270	148,767.21	
2054399	2311802	10/25/2022	270	148,599.32	
2054355	2311743	10/25/2022	270	145,195.39	
2054304	2701010 AIRS DSM	10/25/2022	270	126,770.19	
2054356	2311744	10/25/2022	270	124,579.57	
2054421	2311839	10/25/2022	270	100,000.00	
2054417	2311830	10/25/2022	270	79,898.80	
2054375	2311764	10/25/2022	270	55,046.08	
2054402	2311805	10/25/2022	270	53,594.07	
2054391	2311794	10/25/2022	270	53,500.83	
2054315	2701006	10/25/2022	270	45,689.96	
2054369	2311758	10/25/2022	270	42,517.00	
2054376	2311765	10/25/2022	270	41,841.91	
2054412	2311825	10/25/2022	270	39,570.00	
2054373	2311762	10/25/2022	270	34,755.00	
2054393	2311796	10/25/2022	270	33,227.93	
2054430	2311896	10/25/2022	270	30,835.15	
2054425	2311874	10/25/2022	270	20,510.00	
2054422	2311840	10/25/2022	270	19,000.00	
2054368	2311757	10/25/2022	270	18,662.81	
2054383	2311772	10/25/2022	270	17,018.83	
2054406	2311810	10/25/2022	270	16,900.07	
2054429	2311888	10/25/2022	270	15,437.00	
2054404	2311808	10/25/2022	270	11,414.35	
2054303	2701009 AIRS DSM	10/25/2022	270	11,142.20	
2054392	2311795	10/25/2022	270	10,228.37	
2054426	2311885	10/25/2022	270	10,209.77	
2054405	2311809	10/25/2022	270	9,332.48	
2054371	2311760	10/25/2022	270	8,751.65	
2054357	2311745	10/25/2022	270	7,648.67	
2054358	2311746	10/25/2022	270	7,110.74	
2054359	2311747	10/25/2022	270	6,545.85	
2054408	2311812	10/25/2022	270	5,470.00	
2054360	2311748	10/25/2022	270	5,421.83	
2054390	2311792	10/25/2022	270	4,635.78	
2054424	2311870	10/25/2022	270	4,626.00	
2054377	2311766	10/25/2022	270	4,032.00	
2054403	2311807	10/25/2022	270	4,018.48	
2054418	2311833	10/25/2022	270	3,710.52	
2054428	2311887	10/25/2022	270	3,675.00	
2054394	2311797	10/25/2022	270	3,508.76	
2054431	2311899	10/25/2022	270	3,300.50	
2054362	2311750	10/25/2022	270	2,642.08	
2054380	2311769	10/25/2022	270	2,154.00	
2054387	2311776	10/25/2022	270	1,875.00	
2054378	2311767	10/25/2022	270	1,454.00	
2054420	2311838	10/25/2022	270	1,406.09	
2054388	2311777	10/25/2022	270	1,302.37	
2054407	2311811	10/25/2022	270	1,260.00	
2054423	2311841	10/25/2022	270	1,000.00	
2054410	2311822	10/25/2022	270	917.45	
2054367	2311756	10/25/2022	270	857.19	

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2054366	2311755	10/25/2022	270	804.90	
2054363	2311751	10/25/2022	270	799.66	
2054381	2311770	10/25/2022	270	790.00	
2054379	2311768	10/25/2022	270	650.00	
2054409	2311821	10/25/2022	270	540.00	
2054432	2311905	10/25/2022	270	521.82	
2054382	2311771	10/25/2022	270	331.28	
2054354	2311742	10/25/2022	270	329.79	
2054385	2311774	10/25/2022	270	241.44	
2054401	2311804	10/25/2022	270	241.00	
2054427	2311886	10/25/2022	270	202.25	
2054365	2311753	10/25/2022	270	191.11	
2054364	2311752	10/25/2022	270	146.69	
2054396	2311799	10/25/2022	270	132.52	
2054310	2701002	10/25/2022	270	100.00	
2054395	2311798	10/25/2022	270	91.68	
2054386	2311775	10/25/2022	270	85.42	
2054361	2311749	10/25/2022	270	44.43	
2054309	0801001	10/25/2022	270	10.72	
2054293	DFA EFT REV 10/25	10/25/2022	270		213,359.33
2054308	2701001	10/25/2022	270		50.00
2054311	2701003	10/25/2022	270		169,759,306.75
2054312	2701004	10/25/2022	270		16,100,392.47
2054320	2771001	10/25/2022	270		26,000,000.00
2054773	2701007 AIRS TAX	10/26/2022	270	58,527,664.33	
2054917	2771001	10/26/2022	270	17,000,000.00	
2054889	2312015	10/26/2022	270	15,760,242.44	
2054868	2311974	10/26/2022	270	12,276,649.05	
2054780	3001003	10/26/2022	270	11,000,000.00	
2054829	2311920	10/26/2022	270	10,937,132.30	
2054798	2701009	10/26/2022	270	7,075,756.94	
2054916	0811001	10/26/2022	270	6,567,973.89	
2054783	2701001	10/26/2022	270	3,559,867.15	
2054835	2311932	10/26/2022	270	1,962,896.80	
2054830	2311921	10/26/2022	270	1,102,767.76	
2054833	2311930	10/26/2022	270	1,082,890.89	
2054836	2311933	10/26/2022	270	983,828.16	
2054834	2311931	10/26/2022	270	488,571.00	
2054890	2312016	10/26/2022	270	446,503.49	
2054831	2311922	10/26/2022	270	149,302.35	
2054898	2312040	10/26/2022	270	139,503.09	
2054880	2311986	10/26/2022	270	129,504.44	
2054844	2311941	10/26/2022	270	117,380.09	
2054774	2701008 AIRS TAX	10/26/2022	270	94,453.32	
2054888	2312008	10/26/2022	270	92,317.49	
2054840	2311937	10/26/2022	270	83,041.69	
2054843	2311940	10/26/2022	270	77,799.99	
2054841	2311938	10/26/2022	270	74,247.35	
2054839	2311936	10/26/2022	270	58,043.23	
2054891	2312021	10/26/2022	270	41,873.89	
2054776	2701010 AIRS DSM	10/26/2022	270	31,162.60	
2054854	2311960	10/26/2022	270	24,518.83	
2054883	2311990	10/26/2022	270	22,874.00	
2054782	2741001	10/26/2022	270	18,333.00	
2054885	2311992	10/26/2022	270	17,836.77	
2054855	2311961	10/26/2022	270	17,464.10	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2054845	2311942	10/26/2022	270	15,214.16	
2054837	2311934	10/26/2022	270	11,998.29	
2054861	2311967	10/26/2022	270	11,370.00	
2054860	2311966	10/26/2022	270	9,020.00	
2054862	2311968	10/26/2022	270	8,828.02	
2054849	2311946	10/26/2022	270	8,509.55	
2054870	2311976	10/26/2022	270	6,568.03	
2054842	2311939	10/26/2022	270	5,967.86	
2054896	2312026	10/26/2022	270	5,600.00	
2054879	2311985	10/26/2022	270	5,296.86	
2054856	2311962	10/26/2022	270	5,225.00	
2054851	2311948	10/26/2022	270	5,200.00	
2054775	2701009 AIRS DSM	10/26/2022	270	5,091.99	
2054857	2311963	10/26/2022	270	4,290.00	
2054853	2311959	10/26/2022	270	3,837.60	
2054876	2311982	10/26/2022	270	3,775.00	
2054858	2311964	10/26/2022	270	3,360.00	
2054867	2311973	10/26/2022	270	3,310.00	
2054852	2311958	10/26/2022	270	2,887.25	
2054871	2311977	10/26/2022	270	2,780.00	
2054895	2312025	10/26/2022	270	2,675.00	
2054859	2311965	10/26/2022	270	2,450.00	
2054894	2312024	10/26/2022	270	2,332.44	
2054869	2311975	10/26/2022	270	2,330.00	
2054886	2311993	10/26/2022	270	2,240.00	
2054777	2701011 AIRS DSM	10/26/2022	270	2,050.00	
2054893	2312023	10/26/2022	270	2,025.00	
2054872	2311978	10/26/2022	270	1,400.00	
2054866	2311972	10/26/2022	270	1,250.00	
2054850	2311947	10/26/2022	270	1,196.54	
2054877	2311983	10/26/2022	270	945.00	
2054864	2311970	10/26/2022	270	750.00	
2054832	2311929	10/26/2022	270	650.00	
2054873	2311979	10/26/2022	270	500.00	
2054878	2311984	10/26/2022	270	450.00	
2054865	2311971	10/26/2022	270	400.00	
2054793	0801001	10/26/2022	270	250.00	
2054874	2311980	10/26/2022	270	250.00	
2054785	2701003	10/26/2022	270	228.35	
2054884	2311991	10/26/2022	270	216.50	
2054875	2311981	10/26/2022	270	205.00	
2054848	2311945	10/26/2022	270	150.00	
2054863	2311969	10/26/2022	270	120.05	
2054892	2312022	10/26/2022	270	80.00	
2054838	2311935	10/26/2022	270	65.65	
2054897	2312027	10/26/2022	270	35.00	
2054847	2311944	10/26/2022	270	14.80	
2054846	2311943	10/26/2022	270	2.50	
2054450	CD ACH Bank Trans	10/26/2022	270		85,500,000.00
2054796	EFT SST REV 10-26	10/26/2022	270		430.88
2054797	DFA EFT REV 10/26	10/26/2022	270		142,066.44
2054784	2701002	10/26/2022	270		45.00
2054786	2701004	10/26/2022	270		12,276,649.05
2054787	2701005	10/26/2022	270		42,126,142.88
2054788	2701006	10/26/2022	270		10,009,359.88
2054920	2701010	10/26/2022	270		25,000.00

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2055274	2701005	10/27/2022	270	134,523,959.73	
2055318	2312061	10/27/2022	270	78,394,629.94	
2055261	2701007 AIRS TAX	10/27/2022	270	24,960,118.74	
2055267	3001002	10/27/2022	270	16,000,000.00	
2055279	0811011	10/27/2022	270	4,105,540.37	
2055328	2312071	10/27/2022	270	336,000.00	
2055403	2312185	10/27/2022	270	246,735.25	
2055262	2701008 AIRS TAX	10/27/2022	270	222,043.94	
2055399	2312172	10/27/2022	270	172,861.97	
2055320	2312063	10/27/2022	270	140,352.34	
2055366	2312114	10/27/2022	270	136,481.05	
2055339	2312082	10/27/2022	270	131,917.33	
2055387	2312149	10/27/2022	270	108,525.00	
2055388	2312150	10/27/2022	270	60,717.90	
2055351	2312094	10/27/2022	270	44,551.48	
2055331	2312074	10/27/2022	270	38,387.86	
2055330	2312073	10/27/2022	270	35,079.41	
2055350	2312093	10/27/2022	270	34,241.96	
2055360	2312107	10/27/2022	270	32,764.95	
2055340	2312083	10/27/2022	270	31,248.32	
2055361	2312108	10/27/2022	270	30,649.54	
2055264	2701010 AIRS DSM	10/27/2022	270	29,182.54	
2055362	2312110	10/27/2022	270	27,843.51	
2055353	2312096	10/27/2022	270	27,058.50	
2055334	2312077	10/27/2022	270	26,929.09	
2055355	2312098	10/27/2022	270	26,052.09	
2055333	2312076	10/27/2022	270	24,825.52	
2055341	2312084	10/27/2022	270	16,187.65	
2055375	2312123	10/27/2022	270	15,595.06	
2055398	2312166	10/27/2022	270	13,757.00	
2055391	2312153	10/27/2022	270	13,075.00	
2055352	2312095	10/27/2022	270	13,024.00	
2055363	2312111	10/27/2022	270	12,730.67	
2055322	2312065	10/27/2022	270	11,870.00	
2055310	2312052	10/27/2022	270	11,102.81	
2055263	2701009 AIRS DSM	10/27/2022	270	9,111.72	
2055393	2312155	10/27/2022	270	7,960.00	
2055367	2312115	10/27/2022	270	7,436.00	
2055272	2701003	10/27/2022	270	7,094.50	
2055348	2312091	10/27/2022	270	7,003.28	
2055392	2312154	10/27/2022	270	6,785.00	
2055401	2312183	10/27/2022	270	6,601.00	
2055357	2312104	10/27/2022	270	6,537.82	
2055323	2312066	10/27/2022	270	5,951.78	
2055324	2312067	10/27/2022	270	4,090.00	
2055342	2312085	10/27/2022	270	3,222.94	
2055390	2312152	10/27/2022	270	2,658.36	
2055374	2312122	10/27/2022	270	2,517.00	
2055349	2312092	10/27/2022	270	2,054.00	
2055354	2312097	10/27/2022	270	2,040.00	
2055395	2312157	10/27/2022	270	1,945.00	
2055356	2312103	10/27/2022	270	1,908.53	
2055326	2312069	10/27/2022	270	1,810.00	
2055383	2312144	10/27/2022	270	1,575.00	
2055343	2312086	10/27/2022	270	1,558.00	
2055364	2312112	10/27/2022	270	1,269.58	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2055329	2312072	10/27/2022	270	1,200.00	
2055380	2312138	10/27/2022	270	1,150.00	
2055319	2312062	10/27/2022	270	1,070.82	
2055394	2312156	10/27/2022	270	1,055.00	
2055381	2312139	10/27/2022	270	1,030.00	
2055344	2312087	10/27/2022	270	983.00	
2055373	2312121	10/27/2022	270	975.00	
2055345	2312088	10/27/2022	270	904.00	
2055372	2312120	10/27/2022	270	900.00	
2055385	2312147	10/27/2022	270	895.00	
2055359	2312106	10/27/2022	270	833.78	
2055370	2312118	10/27/2022	270	800.00	
2055371	2312119	10/27/2022	270	800.00	
2055379	2312137	10/27/2022	270	725.00	
2055382	2312140	10/27/2022	270	705.00	
2055369	2312117	10/27/2022	270	550.00	
2055402	2312184	10/27/2022	270	535.41	
2055397	2312164	10/27/2022	270	521.58	
2055265	2701011 AIRSDSM\	10/27/2022	270	500.00	
2055321	2312064	10/27/2022	270	500.00	
2055384	2312146	10/27/2022	270	500.00	
2055368	2312116	10/27/2022	270	482.19	
2055332	2312075	10/27/2022	270	398.30	
2055365	2312113	10/27/2022	270	250.00	
2055338	2312081	10/27/2022	270	212.42	
2055335	2312078	10/27/2022	270	200.00	
2055378	2312136	10/27/2022	270	170.00	
2055346	2312089	10/27/2022	270	165.00	
2055400	2312173	10/27/2022	270	143.22	
2055376	2312134	10/27/2022	270	125.00	
2055396	2312158	10/27/2022	270	110.00	
2055347	2312090	10/27/2022	270	100.00	
2055386	2312148	10/27/2022	270	100.00	
2055389	2312151	10/27/2022	270	70.00	
2055336	2312079	10/27/2022	270	50.00	
2055337	2312080	10/27/2022	270	50.00	
2055327	2312070	10/27/2022	270	35.00	
2055358	2312105	10/27/2022	270	25.00	
2055325	2312068	10/27/2022	270	20.00	
2054921	CD ACH Bank Trans	10/27/2022	270		6,000,000.00
2055281	DFA EFT REV 10-27	10/27/2022	270		49,989.85
2055270	2701001	10/27/2022	270		100.00
2055271	2701002	10/27/2022	270		247,495,523.92
2055273	2701004	10/27/2022	270		6,464,412.02
2055829	2312187	10/28/2022	270	71,182,132.75	
2055746	2701006	10/28/2022	270	43,091,835.27	
2055905	2771001	10/28/2022	270	26,000,000.00	
2055734	2701007 AIRS TAX	10/28/2022	270	13,858,184.40	
2055739	3001002	10/28/2022	270	5,000,000.00	
2055892	2312305	10/28/2022	270	4,831,172.75	
2055904	0811001	10/28/2022	270	4,610,208.35	
2055886	2312295	10/28/2022	270	2,816,305.01	
2055831	2312189	10/28/2022	270	1,379,768.54	
2055830	2312188	10/28/2022	270	1,196,407.81	
2055891	2312304	10/28/2022	270	1,150,976.94	
2055745	2701005	10/28/2022	270	720,000.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2055854	2312244	10/28/2022	270	603,121.45	
2055855	2312245	10/28/2022	270	465,546.73	
2055887	2312298	10/28/2022	270	409,628.45	
2055747	2741001	10/28/2022	270	399,401.49	
2055901	2312370	10/28/2022	270	369,506.49	
2055874	2312269	10/28/2022	270	335,452.92	
2055841	2312204	10/28/2022	270	286,384.44	
2055896	2312334	10/28/2022	270	233,270.36	
2055856	2312246	10/28/2022	270	185,311.48	
2055735	2701008 AIRS TAX	10/28/2022	270	142,929.11	
2055847	2312210	10/28/2022	270	102,308.95	
2055857	2312247	10/28/2022	270	91,848.28	
2055866	2312256	10/28/2022	270	82,019.80	
2055737	2701010 AIRS DSM	10/28/2022	270	57,183.47	
2055868	2312261	10/28/2022	270	41,058.00	
2055903	2312372	10/28/2022	270	38,277.00	
2055846	2312209	10/28/2022	270	38,001.96	
2055873	2312266	10/28/2022	270	37,659.51	
2055848	2312238	10/28/2022	270	37,039.07	
2055851	2312241	10/28/2022	270	34,391.14	
2055858	2312248	10/28/2022	270	26,759.00	
2055736	2701009 ARSDSMV	10/28/2022	270	22,498.04	
2055842	2312205	10/28/2022	270	18,714.65	
2055883	2312283	10/28/2022	270	17,164.84	
2055839	2312202	10/28/2022	270	17,070.12	
2055836	2312199	10/28/2022	270	13,915.00	
2055852	2312242	10/28/2022	270	10,001.06	
2055870	2312263	10/28/2022	270	6,220.00	
2055843	2312206	10/28/2022	270	5,065.02	
2055844	2312207	10/28/2022	270	4,665.65	
2055894	2312328	10/28/2022	270	4,592.00	
2055897	2312337	10/28/2022	270	3,880.70	
2055884	2312285	10/28/2022	270	3,670.38	
2055875	2312270	10/28/2022	270	3,547.75	
2055845	2312208	10/28/2022	270	3,407.64	
2055872	2312265	10/28/2022	270	3,401.99	
2055853	2312243	10/28/2022	270	3,226.70	
2055837	2312200	10/28/2022	270	3,110.00	
2055877	2312273	10/28/2022	270	2,490.00	
2055882	2312282	10/28/2022	270	2,409.31	
2055832	2312195	10/28/2022	270	2,229.92	
2055876	2312272	10/28/2022	270	2,040.00	
2055881	2312281	10/28/2022	270	2,034.00	
2055885	2312289	10/28/2022	270	1,915.00	
2055833	2312196	10/28/2022	270	1,810.00	
2055867	2312260	10/28/2022	270	1,478.00	
2055834	2312197	10/28/2022	270	1,250.00	
2055742	2701002	10/28/2022	270	1,059.00	
2055840	2312203	10/28/2022	270	750.00	
2055859	2312249	10/28/2022	270	669.00	
2055726	Warrant Adj by BOA	10/28/2022	270	614.79	
2055860	2312250	10/28/2022	270	584.98	
2055895	2312330	10/28/2022	270	535.41	
2055902	2312371	10/28/2022	270	454.02	
2055835	2312198	10/28/2022	270	450.00	
2055878	2312275	10/28/2022	270	359.50	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2055850	2312240	10/28/2022	270	250.00	
2055861	2312251	10/28/2022	270	120.00	
2055862	2312252	10/28/2022	270	120.00	
2055863	2312253	10/28/2022	270	115.63	
2055893	2312309	10/28/2022	270	109.44	
2055864	2312254	10/28/2022	270	100.00	
2055879	2312277	10/28/2022	270	100.00	
2055880	2312280	10/28/2022	270	83.41	
2055865	2312255	10/28/2022	270	75.00	
2055849	2312239	10/28/2022	270	50.00	
2055838	2312201	10/28/2022	270	35.00	
2055869	2312262	10/28/2022	270	28.17	
2055871	2312264	10/28/2022	270	25.00	
2055725	DFA EFT REV 10-28	10/28/2022	270		35,721.05
2055741	2055741	10/28/2022	270		8,483,900.30
2055743	2701003	10/28/2022	270		907.00
2055744	2701004	10/28/2022	270		172,353,478.09
2056406	3001002	10/31/2022	270	11,000,000.00	
2056490	2771001	10/31/2022	270	5,000,000.00	
2056443	2312384	10/31/2022	270	3,486,648.87	
2056399	2701007 AIRS TAX	10/31/2022	270	3,060,484.53	
2056437	2312443	10/31/2022	270	2,221,538.02	
2056440	2312453	10/31/2022	270	1,370,000.00	
2056409	3981001	10/31/2022	270	787,601.35	
2056419	0811001	10/31/2022	270	705,021.68	
2056470	2312416	10/31/2022	270	704,057.48	
2056454	2312395	10/31/2022	270	258,876.00	
2056451	2312392	10/31/2022	270	250,000.00	
2056450	2312391	10/31/2022	270	155,000.00	
2056400	2701008 AIRS DSM	10/31/2022	270	104,176.37	
2056455	2312396	10/31/2022	270	59,341.89	
2056448	2312389	10/31/2022	270	57,003.16	
2056447	2312388	10/31/2022	270	53,403.86	
2056456	2312397	10/31/2022	270	47,527.02	
2056457	2312398	10/31/2022	270	34,383.00	
2056453	2312394	10/31/2022	270	33,249.22	
2056452	2312393	10/31/2022	270	32,267.33	
2056458	2312399	10/31/2022	270	29,983.87	
2056473	2312419	10/31/2022	270	24,626.90	
2056472	2312418	10/31/2022	270	23,975.90	
2056474	2312422	10/31/2022	270	21,411.19	
2056401	2701009 AIRS DSM	10/31/2022	270	19,112.02	
2056434	2312440	10/31/2022	270	14,587.00	
2055911	3981001	10/31/2022	270	8,500.00	
2056435	2312441	10/31/2022	270	8,332.50	
2056469	2312415	10/31/2022	270	7,349.39	
2056445	2312386	10/31/2022	270	6,570.00	
2056410	3981002	10/31/2022	270	4,033.33	
2056459	2312400	10/31/2022	270	3,637.71	
2056462	2312404	10/31/2022	270	3,000.00	
2056467	2312413	10/31/2022	270	2,261.99	
2056461	2312402	10/31/2022	270	2,207.75	
2056460	2312401	10/31/2022	270	1,900.00	
2056471	2312417	10/31/2022	270	1,605.00	
2056436	2312442	10/31/2022	270	1,325.00	
2056444	2312385	10/31/2022	270	1,200.00	

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2056465	2312411	10/31/2022	270	1,130.90	
2056446	2312387	10/31/2022	270	915.00	
2056468	2312414	10/31/2022	270	771.02	
2056403	2701001	10/31/2022	270	623.00	
2056449	2312390	10/31/2022	270	409.25	
2056402	2701010 AIRS DSM	10/31/2022	270	350.00	
2056463	2312406	10/31/2022	270	260.00	
2056464	2312409	10/31/2022	270	251.25	
2055920	CD ACH Bank Trans	10/31/2022	270		5,433,000.00
2056420	EFT REV 10/31/22 8	10/31/2022	270		37,176.88
2056404	2701002	10/31/2022	270		6,740,552.22
2056405	2701003	10/31/2022	270		13,209,313.48
2056407	2701004	10/31/2022	270		7,755.50
2056414	2701005	10/31/2022	270		3,305,863.19
2056751	3981102	11/1/2022	270	22,954,313.03	
2056787	2312486	11/1/2022	270	6,676,708.15	
2056810	2312542	11/1/2022	270	4,067,201.66	
2056561	4721101	11/1/2022	270	2,986,751.25	
2056866	0811101	11/1/2022	270	1,455,134.17	
2056764	2312457	11/1/2022	270	642,351.10	
2056758	3981105	11/1/2022	270	552,105.19	
2056781	2312475	11/1/2022	270	403,579.91	
2056784	2312483	11/1/2022	270	403,365.84	
2056780	2312473	11/1/2022	270	396,030.10	
2056828	2312573	11/1/2022	270	368,012.81	
2056782	2312478	11/1/2022	270	194,948.96	
2056832	2312586	11/1/2022	270	186,987.11	
2056779	2312472	11/1/2022	270	171,187.57	
2056778	2312471	11/1/2022	270	144,317.96	
2056785	2312484	11/1/2022	270	134,249.37	
2056831	2312585	11/1/2022	270	123,234.29	
2056777	2312470	11/1/2022	270	116,997.96	
2056783	2312482	11/1/2022	270	111,882.00	
2056826	2312564	11/1/2022	270	77,986.74	
2056776	2312469	11/1/2022	270	67,395.40	
2056819	2312557	11/1/2022	270	52,578.38	
2056799	2312521	11/1/2022	270	50,380.00	
2056820	2312558	11/1/2022	270	43,065.31	
2056775	2312468	11/1/2022	270	41,981.61	
2056825	2312563	11/1/2022	270	29,182.78	
2056818	2312556	11/1/2022	270	25,637.96	
2056765	2312458	11/1/2022	270	19,526.23	
2056774	2312467	11/1/2022	270	15,620.62	
2056824	2312562	11/1/2022	270	14,527.51	
2056803	2312534	11/1/2022	270	13,637.28	
2056822	2312560	11/1/2022	270	12,039.13	
2056805	2312536	11/1/2022	270	11,397.30	
2056804	2312535	11/1/2022	270	10,550.00	
2056786	2312485	11/1/2022	270	10,139.53	
2056792	2312513	11/1/2022	270	9,366.70	
2056789	2312510	11/1/2022	270	7,968.60	
2056795	2312517	11/1/2022	270	7,517.00	
2056814	2312547	11/1/2022	270	5,049.86	
2056811	2312544	11/1/2022	270	3,802.75	
2056773	2312466	11/1/2022	270	3,410.50	
2056806	2312537	11/1/2022	270	3,295.00	

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2056817	2312555	11/1/2022	270	3,212.46	
2056554	2701101	11/1/2022	270	3,205.73	
2056827	2312565	11/1/2022	270	2,951.06	
2056816	2312554	11/1/2022	270	2,878.68	
2056793	2312515	11/1/2022	270	2,400.00	
2056772	2312465	11/1/2022	270	2,256.00	
2056815	2312550	11/1/2022	270	2,253.57	
2056833	2312587	11/1/2022	270	1,770.49	
2056560	0801101	11/1/2022	270	1,591.48	
2056788	2312509	11/1/2022	270	1,500.00	
2056794	2312516	11/1/2022	270	1,400.00	
2056790	2312511	11/1/2022	270	1,385.75	
2056771	2312464	11/1/2022	270	1,346.00	
2056798	2312520	11/1/2022	270	1,130.00	
2056770	2312463	11/1/2022	270	811.00	
2056769	2312462	11/1/2022	270	707.00	
2056791	2312512	11/1/2022	270	626.30	
2056797	2312519	11/1/2022	270	625.00	
2056768	2312461	11/1/2022	270	457.53	
2056802	2312533	11/1/2022	270	432.00	
2056796	2312518	11/1/2022	270	400.00	
2056813	2312546	11/1/2022	270	350.00	
2056821	2312559	11/1/2022	270	185.85	
2056823	2312561	11/1/2022	270	168.34	
2056801	2312531	11/1/2022	270	161.15	
2056800	2312529	11/1/2022	270	140.00	
2056812	2312545	11/1/2022	270	100.00	
2056807	2312538	11/1/2022	270	98.25	
2056767	2312460	11/1/2022	270	70.00	
2056766	2312459	11/1/2022	270	25.00	
2056750	3981101	11/1/2022	270	1.32	
2056555	2701102	11/1/2022	270		16,419,130.22
2056556	2701103	11/1/2022	270		13,874,191.03
2056558	2701104	11/1/2022	270		2,966.00
2056755	2701105	11/1/2022	270		5,965,416.67
2056757	2701106	11/1/2022	270		450.00
2056868	2701101	11/1/2022	270		7,000,000.00
2057373	2312737	11/2/2022	270	24,060,935.22	
2057298	2312619	11/2/2022	270	11,369,655.50	
2057238	2701107 AIRS TAX	11/2/2022	270	10,252,484.68	
2057251	3981102	11/2/2022	270	6,175,340.73	
2057247	3001102	11/2/2022	270	5,000,000.00	
2057375	0811101	11/2/2022	270	3,006,816.46	
2057303	2312624	11/2/2022	270	1,202,894.46	
2057304	2312625	11/2/2022	270	735,701.75	
2057295	2312608	11/2/2022	270	303,040.48	
2057296	2312612	11/2/2022	270	290,164.00	
2057374	2312742	11/2/2022	270	244,194.38	
2057239	2701108 AIRS TAX	11/2/2022	270	229,440.10	
2057305	2312626	11/2/2022	270	225,401.61	
2057359	2312699	11/2/2022	270	211,861.78	
2057367	2312721	11/2/2022	270	160,774.55	
2057241	2701110 AIRS DSM'	11/2/2022	270	125,130.64	
2057300	2312621	11/2/2022	270	124,831.95	
2057302	2312623	11/2/2022	270	124,151.60	
2057357	2312692	11/2/2022	270	100,000.00	

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2057360	2312703	11/2/2022	270	95,084.50	
2057328	2312649	11/2/2022	270	85,342.46	
2057315	2312636	11/2/2022	270	75,274.80	
2057362	2312705	11/2/2022	270	65,496.00	
2057240	2701109 AIRS DSM	11/2/2022	270	60,745.59	
2057321	2312642	11/2/2022	270	56,662.24	
2057327	2312648	11/2/2022	270	56,488.67	
2057361	2312704	11/2/2022	270	45,324.26	
2057356	2312691	11/2/2022	270	39,434.00	
2057354	2312689	11/2/2022	270	25,083.50	
2057326	2312647	11/2/2022	270	25,000.00	
2057377	Back Out Journal Er	11/2/2022	270	22,315.95	
2057314	2312635	11/2/2022	270	22,257.93	
2057372	2312728	11/2/2022	270	17,755.35	
2057355	2312690	11/2/2022	270	14,699.44	
2057364	2312710	11/2/2022	270	13,878.50	
2057352	2312685	11/2/2022	270	13,844.79	
2057358	2312698	11/2/2022	270	13,693.81	
2057335	2312656	11/2/2022	270	13,636.14	
2057368	2312723	11/2/2022	270	13,243.94	
2057329	2312650	11/2/2022	270	12,842.57	
2057330	2312651	11/2/2022	270	12,225.81	
2057323	2312644	11/2/2022	270	11,390.65	
2057297	2312616	11/2/2022	270	9,212.13	
2057322	2312643	11/2/2022	270	8,415.14	
2057325	2312646	11/2/2022	270	7,970.00	
2057242	2701111 AIRS DSM	11/2/2022	270	5,800.00	
2057324	2312645	11/2/2022	270	4,850.00	
2057243	2701101	11/2/2022	270	4,691.97	
2057313	2312634	11/2/2022	270	3,999.65	
2057331	2312652	11/2/2022	270	3,934.29	
2057339	2312662	11/2/2022	270	2,560.00	
2057344	2312673	11/2/2022	270	2,545.00	
2057320	2312641	11/2/2022	270	2,412.39	
2057332	2312653	11/2/2022	270	2,251.59	
2057346	2312677	11/2/2022	270	2,245.00	
2057353	2312686	11/2/2022	270	2,160.00	
2057366	2312712	11/2/2022	270	2,006.25	
2057363	2312709	11/2/2022	270	1,900.00	
2057334	2312655	11/2/2022	270	1,794.38	
2057343	2312671	11/2/2022	270	1,679.75	
2057338	2312661	11/2/2022	270	1,650.00	
2057312	2312633	11/2/2022	270	1,608.00	
2057371	2312726	11/2/2022	270	1,460.00	
2057345	2312675	11/2/2022	270	1,288.25	
2057311	2312632	11/2/2022	270	1,097.50	
2057301	2312622	11/2/2022	270	1,000.00	
2057310	2312631	11/2/2022	270	828.00	
2057309	2312630	11/2/2022	270	795.00	
2057370	2312725	11/2/2022	270	580.50	
2057319	2312640	11/2/2022	270	535.41	
2057308	2312629	11/2/2022	270	513.88	
2057307	2312628	11/2/2022	270	392.50	
2057342	2312668	11/2/2022	270	360.00	
2057306	2312627	11/2/2022	270	322.10	
2057341	2312667	11/2/2022	270	314.12	

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2057333	2312654	11/2/2022	270	294.85	
2057318	2312639	11/2/2022	270	195.17	
2057317	2312638	11/2/2022	270	192.77	
2057365	2312711	11/2/2022	270	180.25	
2057337	2312660	11/2/2022	270	150.00	
2057340	2312664	11/2/2022	270	100.00	
2057316	2312637	11/2/2022	270	69.67	
2057347	2312679	11/2/2022	270	65.00	
2057336	2312659	11/2/2022	270	50.00	
2057256	EFT REV 11/2/22 80	11/2/2022	270		22,315.95
2057244	2701102	11/2/2022	270		9,184,576.78
2057245	2701103	11/2/2022	270		11,369,655.50
2057246	2701104	11/2/2022	270		10,753,341.74
2057248	2701105	11/2/2022	270		50.00
2057249	2701106	11/2/2022	270		4,974,275.00
2057376	2701101	11/2/2022	270		28,000,000.00
2058344	2312743	11/3/2022	270	356,459,609.36	
2058465	2771101	11/3/2022	270	27,000,000.00	
2058330	2701007 AIRS TAX	11/3/2022	270	11,600,022.43	
2058338	3001102	11/3/2022	270	11,000,000.00	
2058418	2312889	11/3/2022	270	4,644,542.82	
2058382	2312781	11/3/2022	270	3,012,843.00	
2058405	2312846	11/3/2022	270	2,421,390.73	
2058358	2312753	11/3/2022	270	1,685,930.29	
2058464	0811103	11/3/2022	270	1,296,306.85	
2058353	2312744	11/3/2022	270	848,739.78	
2058385	2312784	11/3/2022	270	597,301.62	
2058356	2312749	11/3/2022	270	353,147.46	
2058383	2312782	11/3/2022	270	280,716.61	
2058331	2701108 AIRS TAX	11/3/2022	270	212,587.65	
2058409	2312850	11/3/2022	270	210,976.64	
2058368	2312764	11/3/2022	270	193,649.61	
2058384	2312783	11/3/2022	270	147,451.46	
2058366	2312762	11/3/2022	270	132,856.44	
2058372	2312768	11/3/2022	270	125,617.36	
2058379	2312775	11/3/2022	270	120,903.51	
2058357	2312752	11/3/2022	270	117,432.53	
2058365	2312761	11/3/2022	270	112,083.00	
2058380	2312779	11/3/2022	270	95,157.00	
2058402	2312841	11/3/2022	270	82,462.30	
2058403	2312842	11/3/2022	270	59,810.18	
2058364	2312759	11/3/2022	270	52,070.00	
2058355	2312746	11/3/2022	270	48,542.66	
2058332	2701109 AIRS DSM	11/3/2022	270	41,980.01	
2058363	2312758	11/3/2022	270	34,578.88	
2058412	2312872	11/3/2022	270	32,365.69	
2058386	2312787	11/3/2022	270	29,920.00	
2058333	2701110 AIRS DSM	11/3/2022	270	25,464.70	
2058398	2312828	11/3/2022	270	25,419.82	
2058410	2312855	11/3/2022	270	25,197.59	
2058378	2312774	11/3/2022	270	21,722.13	
2058397	2312827	11/3/2022	270	14,637.00	
2058401	2312831	11/3/2022	270	14,476.25	
2058377	2312773	11/3/2022	270	12,870.91	
2058387	2312811	11/3/2022	270	11,030.00	
2058394	2312824	11/3/2022	270	10,511.22	

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2058335	2701101	11/3/2022	270	10,208.00	
2058391	2312815	11/3/2022	270	7,762.90	
2058381	2312780	11/3/2022	270	7,733.00	
2058360	2312755	11/3/2022	270	7,614.27	
2058367	2312763	11/3/2022	270	7,533.75	
2058354	2312745	11/3/2022	270	4,527.14	
2058419	2312891	11/3/2022	270	4,161.50	
2058393	2312821	11/3/2022	270	4,100.00	
2058408	2312849	11/3/2022	270	4,007.04	
2058390	2312814	11/3/2022	270	3,944.00	
2058404	2312845	11/3/2022	270	3,500.00	
2058362	2312757	11/3/2022	270	3,379.28	
2058376	2312772	11/3/2022	270	3,175.72	
2058396	2312826	11/3/2022	270	2,825.00	
2058375	2312771	11/3/2022	270	2,350.00	
2058395	2312825	11/3/2022	270	2,141.64	
2058374	2312770	11/3/2022	270	1,920.00	
2058373	2312769	11/3/2022	270	1,340.44	
2058334	2701111 AIRS DSM\	11/3/2022	270	1,000.00	
2058371	2312767	11/3/2022	270	1,000.00	
2058420	2312892	11/3/2022	270	902.75	
2058407	2312848	11/3/2022	270	890.05	
2058411	2312856	11/3/2022	270	510.80	
2058370	2312766	11/3/2022	270	435.00	
2058392	2312820	11/3/2022	270	435.00	
2058400	2312830	11/3/2022	270	295.00	
2058389	2312813	11/3/2022	270	259.25	
2058406	2312847	11/3/2022	270	200.00	
2058361	2312756	11/3/2022	270	165.57	
2058399	2312829	11/3/2022	270	98.25	
2058369	2312765	11/3/2022	270	46.12	
2058388	2312812	11/3/2022	270	35.00	
2058359	2312754	11/3/2022	270	20.04	
2058347	DFA EFT REV 11/3/2	11/3/2022	270		8,719.21
2058352	DFA EFT REV 11/01	11/3/2022	270		22,315.95
2058336	2701102	11/3/2022	270		6,367,382.78
2058337	2701103	11/3/2022	270		10,686,129.27
2058339	2701104	11/3/2022	270		101.14
2058341	2701105	11/3/2022	270		406,071,433.30
2058761	3981101	11/4/2022	270	527,365,431.39	
2058468	CD ACH Bank Trans	11/4/2022	270	23,960,000.00	
2058746	2701007 AIRS TAX	11/4/2022	270	9,034,127.88	
2058873	2771101	11/4/2022	270	8,000,000.00	
2058755	3001102	11/4/2022	270	4,000,000.00	
2058872	0811101	11/4/2022	270	3,345,327.21	
2058827	2312950	11/4/2022	270	1,635,978.29	
2058826	2312949	11/4/2022	270	1,500,000.00	
2058791	2312920	11/4/2022	270	419,110.60	
2058828	2312952	11/4/2022	270	379,926.48	
2058861	2312997	11/4/2022	270	254,551.04	
2058860	2312987	11/4/2022	270	150,907.36	
2058871	2313032	11/4/2022	270	125,613.58	
2058796	2312936	11/4/2022	270	120,032.19	
2058749	27011110 AIRS DSM	11/4/2022	270	91,557.20	
2058849	2312973	11/4/2022	270	61,370.56	
2058822	2312945	11/4/2022	270	43,015.53	

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2058792	2312922	11/4/2022	270	40,905.00	
2058793	2312924	11/4/2022	270	40,462.83	
2058862	2313005	11/4/2022	270	38,226.17	
2058748	2701109 AIRS DSM	11/4/2022	270	30,290.41	
2058823	2312946	11/4/2022	270	27,348.08	
2058835	2312959	11/4/2022	270	26,215.00	
2058829	2312953	11/4/2022	270	25,478.69	
2058789	2312918	11/4/2022	270	22,302.97	
2058833	2312957	11/4/2022	270	18,422.50	
2058790	2312919	11/4/2022	270	15,706.57	
2058747	2701108 AIRS TAX	11/4/2022	270	14,952.36	
2058837	2312961	11/4/2022	270	14,838.20	
2058850	2312977	11/4/2022	270	14,263.07	
2058844	2312968	11/4/2022	270	13,461.00	
2058799	2312940	11/4/2022	270	11,374.09	
2058838	2312962	11/4/2022	270	8,064.00	
2058751	2701101	11/4/2022	270	7,409.32	
2058794	2312925	11/4/2022	270	7,392.50	
2058843	2312967	11/4/2022	270	5,459.50	
2058841	2312965	11/4/2022	270	5,269.21	
2058802	2312943	11/4/2022	270	4,206.00	
2058750	27011111 AIRS DSM	11/4/2022	270	3,219.14	
2058832	2312956	11/4/2022	270	3,000.00	
2058831	2312955	11/4/2022	270	2,995.01	
2058801	2312942	11/4/2022	270	2,100.00	
2058846	2312970	11/4/2022	270	2,000.00	
2058795	2312935	11/4/2022	270	1,620.00	
2058857	2312984	11/4/2022	270	1,560.00	
2058839	2312963	11/4/2022	270	1,534.00	
2058830	2312954	11/4/2022	270	1,500.00	
2058858	2312985	11/4/2022	270	1,375.00	
2058870	2313025	11/4/2022	270	1,310.32	
2058836	2312960	11/4/2022	270	1,295.00	
2058853	2312980	11/4/2022	270	1,120.00	
2058855	2312982	11/4/2022	270	1,005.00	
2058840	2312964	11/4/2022	270	761.00	
2058851	2312978	11/4/2022	270	672.25	
2058852	2312979	11/4/2022	270	650.00	
2058834	2312958	11/4/2022	270	535.41	
2058753	2741101	11/4/2022	270	500.00	
2058798	2312939	11/4/2022	270	461.16	
2058803	2312944	11/4/2022	270	250.00	
2058787	2312916	11/4/2022	270	200.00	
2058788	2312917	11/4/2022	270	200.00	
2058848	2312972	11/4/2022	270	142.25	
2058797	2312938	11/4/2022	270	132.78	
2058825	2312948	11/4/2022	270	131.76	
2058869	2313018	11/4/2022	270	131.76	
2058760	0801101	11/4/2022	270	100.00	
2058842	2312966	11/4/2022	270	78.25	
2058856	2312983	11/4/2022	270	75.00	
2058800	2312941	11/4/2022	270	65.88	
2058854	2312981	11/4/2022	270	50.00	
2058786	2312915	11/4/2022	270	50.00	
2058845	2312969	11/4/2022	270	42.00	
2058868	2313017	11/4/2022	270	39.53	

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2058859	2312986	11/4/2022	270	25.00	
2058847	2312971	11/4/2022	270	20.00	
2058824	2312947	11/4/2022	270	10.55	
2058467	CD ACH Bank Trans	11/4/2022	270		9,175,000.00
2058765	DFA EFT REV 11/4/2	11/4/2022	270		63,451.96
2058752	2701103	11/4/2022	270		8,662,556.38
2058754	2701104	11/4/2022	270		563,814,020.33
2058756	2701105	11/4/2022	270		100.00
2059098	232701106	11/7/2022	270	25,020,145.84	
2059115	232701101EFT AIRS	11/7/2022	270	6,937,824.54	
2059097	232701105	11/7/2022	270	6,000,000.00	
2059230	232701131	11/7/2022	270	4,851,606.43	
2059110	233001105CHECK2	11/7/2022	270	3,222,302.70	
2059162	2313070	11/7/2022	270	2,349,259.12	
2059161	2313069	11/7/2022	270	691,965.68	
2059159	2313067	11/7/2022	270	576,978.09	
2059164	2313072	11/7/2022	270	505,672.07	
2059211	2313184	11/7/2022	270	493,527.59	
2059167	2313082	11/7/2022	270	457,372.37	
2059169	2313084	11/7/2022	270	453,258.59	
2059212	2313185	11/7/2022	270	148,500.00	
2059190	2313106	11/7/2022	270	100,691.10	
2059165	2313077	11/7/2022	270	93,751.26	
2059160	2313068	11/7/2022	270	78,501.24	
2059118	232701104IRPCC	11/7/2022	270	75,151.58	
2059117	232701103IFTA CC	11/7/2022	270	68,850.19	
2059202	2313151	11/7/2022	270	68,025.21	
2059149	2313051	11/7/2022	270	66,407.48	
2059203	2313152	11/7/2022	270	62,383.56	
2059201	2313149	11/7/2022	270	36,880.00	
2059163	2313071	11/7/2022	270	25,892.37	
2059152	2313060	11/7/2022	270	24,830.00	
2059153	2313061	11/7/2022	270	22,235.00	
2059197	2313128	11/7/2022	270	21,041.62	
2059209	2313158	11/7/2022	270	16,098.00	
2059151	2313059	11/7/2022	270	15,000.00	
2059191	2313107	11/7/2022	270	14,030.40	
2059193	2313109	11/7/2022	270	13,922.34	
2059189	2313105	11/7/2022	270	11,714.02	
2059192	2313108	11/7/2022	270	11,706.33	
2059174	2313090	11/7/2022	270	10,471.13	
2059196	2313127	11/7/2022	270	10,126.77	
2059168	2313083	11/7/2022	270	9,862.23	
2059207	2313156	11/7/2022	270	8,340.49	
2059199	2313130	11/7/2022	270	8,135.00	
2059194	2313116	11/7/2022	270	7,765.50	
2059204	2313153	11/7/2022	270	7,637.84	
2059157	2313065	11/7/2022	270	6,335.63	
2059150	2313058	11/7/2022	270	5,546.61	
2059156	2313064	11/7/2022	270	5,512.56	
2059170	2313085	11/7/2022	270	4,567.68	
2059171	2313086	11/7/2022	270	4,250.00	
2059154	2313062	11/7/2022	270	3,960.00	
2059198	2313129	11/7/2022	270	3,633.32	
2059206	2313155	11/7/2022	270	3,333.33	
2059208	2313157	11/7/2022	270	2,520.00	

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2059200	2313131	11/7/2022	270	1,425.00	
2059178	2313094	11/7/2022	270	697.77	
2059116	23270102CC AIRS	11/7/2022	270	612.00	
2059158	2313066	11/7/2022	270	600.40	
2059166	2313079	11/7/2022	270	348.90	
2059155	2313063	11/7/2022	270	205.58	
2059205	2313154	11/7/2022	270	205.40	
2059195	2313126	11/7/2022	270	201.85	
2059210	2313159	11/7/2022	270	114.50	
2059106	232701115	11/7/2022	270	40.00	
2059173	2313088	11/7/2022	270	18.51	
2059172	2313087	11/7/2022	270	12.65	
2059099	8010459 EFT REV 1	11/7/2022	270		51,106.19
2059100	232701107	11/7/2022	270		32,611,489.75
2059101	232701108	11/7/2022	270		9,604,347.77
2059229	232701130	11/7/2022	270		7,000,000.00
2059231	Back Out Journal Er	11/7/2022	270		3,222,302.70
2059492	232701101EFT AIRS	11/8/2022	270	9,759,333.60	
2059630	232701130	11/8/2022	270	6,000,000.00	
2059570	2313236	11/8/2022	270	4,501,135.52	
2059473	232701107	11/8/2022	270	4,000,000.00	
2059596	2313294	11/8/2022	270	1,700,000.00	
2059611	2313322	11/8/2022	270	1,392,700.72	
2059628	2313357	11/8/2022	270	1,225,594.39	
2059631	232701131	11/8/2022	270	894,656.45	
2059590	2313287	11/8/2022	270	310,381.50	
2059597	2313295	11/8/2022	270	168,793.70	
2059572	2313244	11/8/2022	270	134,364.51	
2059573	2313245	11/8/2022	270	117,608.72	
2059595	2313292	11/8/2022	270	110,953.79	
2059579	2313251	11/8/2022	270	105,944.72	
2059589	2313286	11/8/2022	270	102,112.45	
2059588	2313285	11/8/2022	270	95,581.15	
2059600	2313298	11/8/2022	270	83,711.73	
2059591	2313288	11/8/2022	270	78,273.49	
2059493	232701102CCAIRS	11/8/2022	270	71,667.97	
2059585	2313268	11/8/2022	270	70,792.90	
2059553	2313219	11/8/2022	270	67,635.00	
2059495	232701104IRPCCAI	11/8/2022	270	56,729.62	
2059626	2313343	11/8/2022	270	40,158.83	
2059574	2313246	11/8/2022	270	39,913.31	
2059599	2313297	11/8/2022	270	31,314.54	
2059562	2313228	11/8/2022	270	31,294.51	
2059566	2313232	11/8/2022	270	30,514.63	
2059564	2313230	11/8/2022	270	25,248.24	
2059612	2313323	11/8/2022	270	20,932.25	
2059494	232701103IFTA CC	11/8/2022	270	19,935.04	
2059575	2313247	11/8/2022	270	18,992.99	
2059593	2313290	11/8/2022	270	17,510.49	
2059568	2313234	11/8/2022	270	17,213.54	
2059567	2313233	11/8/2022	270	16,365.90	
2059598	2313296	11/8/2022	270	13,250.00	
2059547	2313213	11/8/2022	270	12,607.33	
2059550	2313216	11/8/2022	270	11,850.00	
2059608	2313319	11/8/2022	270	11,695.25	
2059594	2313291	11/8/2022	270	10,665.00	

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2059601	2313303	11/8/2022	270	10,526.97	
2059546	2313212	11/8/2022	270	9,200.00	
2059602	2313304	11/8/2022	270	8,607.50	
2059605	2313316	11/8/2022	270	7,471.00	
2059544	2313210	11/8/2022	270	6,928.50	
2059627	2313344	11/8/2022	270	6,775.00	
2059551	2313217	11/8/2022	270	5,930.00	
2059576	2313248	11/8/2022	270	5,453.63	
2059606	2313317	11/8/2022	270	5,225.00	
2059621	2313337	11/8/2022	270	5,082.00	
2059561	2313227	11/8/2022	270	4,718.70	
2059543	2313209	11/8/2022	270	4,705.00	
2059542	2313208	11/8/2022	270	3,884.20	
2059549	2313215	11/8/2022	270	3,730.00	
2059577	2313249	11/8/2022	270	3,353.58	
2059478	232701112	11/8/2022	270	3,300.00	
2059623	2313340	11/8/2022	270	2,932.00	
2059558	2313224	11/8/2022	270	2,597.69	
2059615	2313330	11/8/2022	270	2,528.00	
2059571	2313238	11/8/2022	270	2,428.96	
2059587	2313284	11/8/2022	270	2,360.00	
2059624	2313341	11/8/2022	270	2,148.00	
2059610	2313321	11/8/2022	270	1,950.00	
2059592	2313289	11/8/2022	270	1,880.16	
2059622	2313338	11/8/2022	270	1,830.00	
2059607	2313318	11/8/2022	270	1,806.84	
2059582	2313255	11/8/2022	270	1,764.00	
2059578	2313250	11/8/2022	270	1,587.36	
2059629	2313358	11/8/2022	270	1,500.00	
2059496	232701105ABC BR/	11/8/2022	270	1,470.00	
2059557	2313223	11/8/2022	270	1,369.17	
2059586	2313283	11/8/2022	270	1,200.00	
2059560	2313226	11/8/2022	270	1,194.00	
2059616	2313332	11/8/2022	270	1,157.00	
2059603	2313314	11/8/2022	270	990.00	
2059580	2313253	11/8/2022	270	989.00	
2059625	2313342	11/8/2022	270	980.00	
2059617	2313333	11/8/2022	270	700.00	
2059554	2313220	11/8/2022	270	600.00	
2059619	2313335	11/8/2022	270	600.00	
2059581	2313254	11/8/2022	270	579.00	
2059609	2313320	11/8/2022	270	550.00	
2059620	2313336	11/8/2022	270	400.00	
2059559	2313225	11/8/2022	270	354.78	
2059565	2313231	11/8/2022	270	335.54	
2059583	2313257	11/8/2022	270	250.00	
2059618	2313334	11/8/2022	270	250.00	
2059569	2313235	11/8/2022	270	201.85	
2059545	2313211	11/8/2022	270	180.00	
2059584	2313258	11/8/2022	270	176.63	
2059552	2313218	11/8/2022	270	160.00	
2059235	232701106 FORGEI	11/8/2022	270	130.00	
2059563	2313229	11/8/2022	270	126.59	
2059604	2313315	11/8/2022	270	96.25	
2059555	2313221	11/8/2022	270	35.00	
2059556	2313222	11/8/2022	270	35.00	

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2059613	2313324	11/8/2022	270	17.00	
2059548	2313214	11/8/2022	270	3.82	
2059472	8010461 EFT REV 1	11/8/2022	270		4,895.84
2059474	232701108	11/8/2022	270		4,979,376.38
2059475	232701109	11/8/2022	270		9,311,151.67
2059479	232701113	11/8/2022	270		17,007,449.65
2059480	232701113	11/8/2022	270		15,391.00
2059924	2313360	11/9/2022	270	89,289,231.94	
2059952	2313399	11/9/2022	270	57,582,578.26	
2059977	2313507	11/9/2022	270	12,342,460.45	
2059936	2313375	11/9/2022	270	12,335,466.79	
2059916	232701101EFT AIRS	11/9/2022	270	11,951,323.77	
2059975	2313496	11/9/2022	270	6,385,018.16	
2059921	232701129	11/9/2022	270	5,000,000.00	
2059922	232701130	11/9/2022	270	3,734,381.05	
2059944	2313388	11/9/2022	270	2,250,000.00	
2059954	2313403	11/9/2022	270	1,478,417.16	
2059976	2313500	11/9/2022	270	638,352.76	
2059950	2313396	11/9/2022	270	254,502.49	
2059953	2313401	11/9/2022	270	195,657.12	
2059966	2313448	11/9/2022	270	186,637.28	
2059960	2313421	11/9/2022	270	129,061.16	
2059917	232701102AIRS CC	11/9/2022	270	124,428.35	
2059934	2313373	11/9/2022	270	109,876.99	
2059957	2313418	11/9/2022	270	73,971.44	
2059961	2313422	11/9/2022	270	61,855.50	
2059933	2313369	11/9/2022	270	55,599.00	
2059949	2313393	11/9/2022	270	41,064.24	
2059951	2313397	11/9/2022	270	38,533.86	
2059963	2313425	11/9/2022	270	31,817.50	
2059969	2313463	11/9/2022	270	23,735.00	
2059970	2313464	11/9/2022	270	19,411.50	
2059930	2313366	11/9/2022	270	19,280.00	
2059923	2313359	11/9/2022	270	16,543.26	
2059943	2313387	11/9/2022	270	16,281.33	
2059956	2313405	11/9/2022	270	15,309.94	
2059946	2313390	11/9/2022	270	12,987.09	
2059939	2313383	11/9/2022	270	12,650.03	
2059929	2313365	11/9/2022	270	11,740.00	
2059964	2313428	11/9/2022	270	11,500.97	
2059980	2313510	11/9/2022	270	10,897.18	
2059919	232701104IRPCC A	11/9/2022	270	10,608.37	
2059940	2313384	11/9/2022	270	10,118.51	
2059965	2313436	11/9/2022	270	6,779.25	
2059928	2313364	11/9/2022	270	6,235.00	
2059941	2313385	11/9/2022	270	6,150.80	
2059968	2313462	11/9/2022	270	5,900.37	
2059918	232701103IFTA CC	11/9/2022	270	4,924.56	
2059926	2313362	11/9/2022	270	3,850.00	
2059959	2313420	11/9/2022	270	3,761.46	
2059925	2313361	11/9/2022	270	3,030.00	
2059897	232701109	11/9/2022	270	2,520.49	
2059962	2313423	11/9/2022	270	2,096.15	
2059942	2313386	11/9/2022	270	2,065.92	
2059974	2313468	11/9/2022	270	2,054.00	
2059958	2313419	11/9/2022	270	2,049.00	

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2059978	2313508	11/9/2022	270	1,850.00	
2059947	2313391	11/9/2022	270	1,812.00	
2059979	2313509	11/9/2022	270	1,202.70	
2059937	2313376	11/9/2022	270	800.00	
2059932	2313368	11/9/2022	270	750.00	
2059938	2313380	11/9/2022	270	648.00	
2059920	232701105ABC BRI	11/9/2022	270	330.00	
2059973	2313467	11/9/2022	270	330.00	
2059972	2313466	11/9/2022	270	234.00	
2059945	2313389	11/9/2022	270	177.25	
2059903	232701106	11/9/2022	270	174.41	
2059971	2313465	11/9/2022	270	92.50	
2059931	2313367	11/9/2022	270	70.00	
2059935	2313374	11/9/2022	270	62.00	
2059927	2313363	11/9/2022	270	60.00	
2059948	2313392	11/9/2022	270	50.00	
2059955	2313404	11/9/2022	270	20.00	
2059893	CD ACH Bank Trans	11/9/2022	270		1,418,000.00
2059914	8010463 EFT REV 1	11/9/2022	270		104,466.47
2059896	232701108	11/9/2022	270		64,972,491.66
2059898	232701110	11/9/2022	270		89,289,231.94
2059899	232701111	11/9/2022	270		21,343,011.26
2059900	232701112	11/9/2022	270		300.00
2059901	232701113	11/9/2022	270		5,912,873.45
2060035	232701131	11/9/2022	270		22,000,000.00
2060401	232701126	11/10/2022	270	71,608,625.08	
2060539	232701131	11/10/2022	270	25,000,000.00	
2060396	232701101	11/10/2022	270	16,924,639.01	
2060374	CD ACH Bank Trans	11/10/2022	270	7,500,000.00	
2060379	232701107	11/10/2022	270	6,000,000.00	
2060432	2313579	11/10/2022	270	4,768,011.17	
2060403	232701130	11/10/2022	270	2,317,261.24	
2060433	2313580	11/10/2022	270	1,327,555.39	
2060445	2313602	11/10/2022	270	1,037,502.79	
2060405	2313514	11/10/2022	270	985,705.57	
2060447	2313604	11/10/2022	270	847,426.77	
2060404	2313512	11/10/2022	270	561,147.92	
2060440	2313591	11/10/2022	270	424,232.39	
2060441	2313597	11/10/2022	270	353,091.27	
2060466	2313678	11/10/2022	270	323,521.91	
2060426	2313573	11/10/2022	270	243,375.00	
2060437	2313584	11/10/2022	270	234,845.93	
2060442	2313598	11/10/2022	270	225,050.57	
2060444	2313601	11/10/2022	270	218,915.73	
2060439	2313586	11/10/2022	270	204,116.02	
2060446	2313603	11/10/2022	270	189,250.89	
2060397	232701102CC AIRS	11/10/2022	270	165,772.47	
2060469	2313681	11/10/2022	270	142,768.34	
2060450	2313610	11/10/2022	270	102,429.97	
2060460	2313632	11/10/2022	270	78,155.36	
2060423	2313570	11/10/2022	270	76,164.51	
2060467	2313679	11/10/2022	270	63,080.83	
2060399	232701104IRPCC A	11/10/2022	270	60,268.56	
2060427	2313574	11/10/2022	270	49,853.41	
2060471	2313691	11/10/2022	270	47,712.33	
2060461	2313633	11/10/2022	270	37,550.96	

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2060406	2313515	11/10/2022	270	35,340.84	
2060419	2313566	11/10/2022	270	32,915.11	
2060428	2313575	11/10/2022	270	32,872.61	
2060449	2313606	11/10/2022	270	32,488.56	
2060468	2313680	11/10/2022	270	28,936.05	
2060452	2313612	11/10/2022	270	23,610.32	
2060431	2313578	11/10/2022	270	21,302.37	
2060420	2313567	11/10/2022	270	17,489.10	
2060462	2313647	11/10/2022	270	16,474.00	
2060465	2313650	11/10/2022	270	15,937.00	
2060412	2313553	11/10/2022	270	14,845.00	
2060378	232701106	11/10/2022	270	13,625.00	
2060459	2313631	11/10/2022	270	10,308.17	
2060457	2313628	11/10/2022	270	10,285.15	
2060470	2313690	11/10/2022	270	8,107.75	
2060451	2313611	11/10/2022	270	6,250.00	
2060425	2313572	11/10/2022	270	6,060.30	
2060436	2313583	11/10/2022	270	5,474.62	
2060438	2313585	11/10/2022	270	3,991.20	
2060413	2313555	11/10/2022	270	3,590.00	
2060429	2313576	11/10/2022	270	3,409.39	
2060448	2313605	11/10/2022	270	3,212.46	
2060416	2313560	11/10/2022	270	2,968.75	
2060411	2313551	11/10/2022	270	2,889.60	
2060408	2313545	11/10/2022	270	2,655.20	
2060464	2313649	11/10/2022	270	2,365.00	
2060430	2313577	11/10/2022	270	2,341.90	
2060424	2313571	11/10/2022	270	1,898.00	
2060414	2313557	11/10/2022	270	1,850.00	
2060398	232701103IFTA CC	11/10/2022	270	1,790.42	
2060456	2313627	11/10/2022	270	1,739.00	
2060458	2313630	11/10/2022	270	1,592.75	
2060435	2313582	11/10/2022	270	1,554.68	
2060455	2313626	11/10/2022	270	1,104.78	
2060410	2313548	11/10/2022	270	939.45	
2060407	2313543	11/10/2022	270	879.45	
2060417	2313561	11/10/2022	270	650.00	
2060409	2313546	11/10/2022	270	626.30	
2060421	2313568	11/10/2022	270	564.00	
2060380	232701108	11/10/2022	270	550.00	
2060434	2313581	11/10/2022	270	412.31	
2060453	2313623	11/10/2022	270	400.00	
2060418	2313564	11/10/2022	270	358.86	
2060443	2313600	11/10/2022	270	71.93	
2060415	2313559	11/10/2022	270	70.00	
2060422	2313569	11/10/2022	270	58.81	
2060454	2313625	11/10/2022	270	29.75	
2060463	2313648	11/10/2022	270	20.00	
2060373	CD ACH Bank Trans	11/10/2022	270		1,500,000.00
2060376	8010465 EFT REV 1	11/10/2022	270		13,501.36
2060381	232701109	11/10/2022	270		6,281,620.02
2060382	232701110	11/10/2022	270		134,245,915.67
2060875	2313694	11/14/2022	270	109,538,423.72	
2060854	3001107 AIRS TAX	11/14/2022	270	23,912,341.18	
2060862	2701101	11/14/2022	270	21,074,422.96	
2060947	2313814	11/14/2022	270	17,088,971.26	

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2060873	0811101	11/14/2022	270	4,070,451.77	
2060861	3001102	11/14/2022	270	4,000,000.00	
2060874	2313693	11/14/2022	270	3,973,848.12	
2060920	2313777	11/14/2022	270	774,619.65	
2060915	2313772	11/14/2022	270	745,248.37	
2060896	2313742	11/14/2022	270	600,136.97	
2060926	2313789	11/14/2022	270	357,913.68	
2060948	2313839	11/14/2022	270	319,935.24	
2060897	2313746	11/14/2022	270	311,440.35	
2060899	2313749	11/14/2022	270	248,975.00	
2060922	2313780	11/14/2022	270	192,347.20	
2060946	2313809	11/14/2022	270	189,557.01	
2060921	2313779	11/14/2022	270	172,810.65	
2060927	2313790	11/14/2022	270	162,023.58	
2060890	2313710	11/14/2022	270	128,112.84	
2060884	2313703	11/14/2022	270	108,742.74	
2060906	2313758	11/14/2022	270	100,000.00	
2060904	2313754	11/14/2022	270	99,692.49	
2060903	2313753	11/14/2022	270	98,673.61	
2060928	2313791	11/14/2022	270	80,275.74	
2060902	2313752	11/14/2022	270	68,995.00	
2060929	2313792	11/14/2022	270	45,339.50	
2060930	2313793	11/14/2022	270	37,950.95	
2060891	2313725	11/14/2022	270	29,203.00	
2060857	2701110 AIRS DSM'	11/14/2022	270	17,327.45	
2060905	2313757	11/14/2022	270	17,051.17	
2060901	2313751	11/14/2022	270	15,900.33	
2060907	2313759	11/14/2022	270	14,973.83	
2060916	2313773	11/14/2022	270	13,724.00	
2060931	2313794	11/14/2022	270	13,423.41	
2060881	2313700	11/14/2022	270	12,920.00	
2060882	2313701	11/14/2022	270	12,810.00	
2060919	2313776	11/14/2022	270	12,751.50	
2060855	2701108 AIRS TAX	11/14/2022	270	10,586.40	
2060885	2313704	11/14/2022	270	10,528.82	
2060932	2313795	11/14/2022	270	9,000.00	
2060880	2313699	11/14/2022	270	8,960.00	
2060892	2313726	11/14/2022	270	8,858.23	
2060886	2313705	11/14/2022	270	8,601.44	
2060893	2313727	11/14/2022	270	7,745.66	
2060895	2313741	11/14/2022	270	5,401.42	
2060883	2313702	11/14/2022	270	5,110.00	
2060917	2313774	11/14/2022	270	3,870.00	
2060934	2313797	11/14/2022	270	3,561.33	
2060887	2313707	11/14/2022	270	3,402.93	
2060933	2313796	11/14/2022	270	3,195.29	
2060878	2313697	11/14/2022	270	2,752.00	
2060894	2313728	11/14/2022	270	2,672.46	
2060910	2313762	11/14/2022	270	2,605.00	
2060911	2313764	11/14/2022	270	2,500.50	
2060908	2313760	11/14/2022	270	2,420.00	
2060900	2313750	11/14/2022	270	1,619.82	
2060935	2313798	11/14/2022	270	1,544.00	
2060936	2313799	11/14/2022	270	1,365.65	
2060937	2313800	11/14/2022	270	1,348.00	
2060938	2313801	11/14/2022	270	1,063.00	

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2060939	2313802	11/14/2022	270	1,038.08	
2060856	2701109 AIRS DSM	11/14/2022	270	964.92	
2060876	2313695	11/14/2022	270	829.96	
2060879	2313698	11/14/2022	270	800.00	
2060940	2313803	11/14/2022	270	774.00	
2060941	2313804	11/14/2022	270	734.00	
2060912	2313766	11/14/2022	270	641.25	
2060888	2313708	11/14/2022	270	360.00	
2060942	2313805	11/14/2022	270	300.00	
2060913	2313768	11/14/2022	270	220.00	
2060943	2313806	11/14/2022	270	195.00	
2060863	2701102	11/14/2022	270	157.00	
2060925	2313788	11/14/2022	270	150.00	
2060898	2313748	11/14/2022	270	117.22	
2060923	2313786	11/14/2022	270	100.00	
2060924	2313787	11/14/2022	270	100.00	
2060914	2313771	11/14/2022	270	57.66	
2060909	2313761	11/14/2022	270	45.85	
2060918	2313775	11/14/2022	270	40.00	
2060944	2313807	11/14/2022	270	35.00	
2060945	2313808	11/14/2022	270	30.00	
2060889	2313709	11/14/2022	270	9.50	
2060541	CD ACH Bank Trans	11/14/2022	270		1,503,000.00
2060860	8010467 EFT REV 1	11/14/2022	270		40,902.33
2060864	2701103	11/14/2022	270		43,514,135.33
2060865	2701104	11/14/2022	270		109,538,423.72
2060866	2701105	11/14/2022	270		12,928,357.74
2060867	2701106	11/14/2022	270		650.00
2060990	2771101	11/14/2022	270		21,000,000.00
2061295	2701107 AIRS TAX	11/15/2022	270	33,286,908.19	
2061389	2313912	11/15/2022	270	18,046,164.88	
2061451	2771101	11/15/2022	270	13,000,000.00	
2061304	3001102	11/15/2022	270	5,000,000.00	
2061320	0811101	11/15/2022	270	3,783,836.86	
2061356	2313845	11/15/2022	270	1,900,000.00	
2061374	2313883	11/15/2022	270	1,577,886.82	
2061378	2313901	11/15/2022	270	1,433,163.90	
2061364	2313866	11/15/2022	270	941,194.44	
2061409	2313939	11/15/2022	270	876,391.23	
2061435	2313991	11/15/2022	270	735,562.04	
2061379	2313902	11/15/2022	270	647,173.89	
2061434	2313990	11/15/2022	270	600,000.00	
2061410	2313944	11/15/2022	270	515,188.84	
2061390	2313913	11/15/2022	270	445,691.38	
2061403	2313933	11/15/2022	270	367,550.56	
2061391	2313914	11/15/2022	270	319,490.00	
2061365	2313867	11/15/2022	270	260,168.46	
2061422	2313967	11/15/2022	270	199,208.90	
2061392	2313915	11/15/2022	270	197,910.33	
2061393	2313920	11/15/2022	270	190,000.00	
2061372	2313881	11/15/2022	270	188,000.00	
2061394	2313921	11/15/2022	270	169,158.27	
2061395	2313922	11/15/2022	270	130,735.49	
2061399	2313926	11/15/2022	270	130,515.66	
2061396	2313923	11/15/2022	270	128,952.89	
2061397	2313924	11/15/2022	270	86,048.32	

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2061398	2313925	11/15/2022	270	78,998.78	
2061411	2313948	11/15/2022	270	77,737.60	
2061413	2313952	11/15/2022	270	61,063.37	
2061404	2313934	11/15/2022	270	39,076.00	
2061405	2313935	11/15/2022	270	29,072.89	
2061400	2313927	11/15/2022	270	26,080.00	
2061436	2313992	11/15/2022	270	18,894.36	
2061298	2701110 AIRS DSM'	11/15/2022	270	18,085.31	
2061376	2313899	11/15/2022	270	16,313.85	
2061419	2313958	11/15/2022	270	14,516.09	
2061380	2313903	11/15/2022	270	13,844.84	
2061381	2313904	11/15/2022	270	12,931.65	
2061382	2313905	11/15/2022	270	11,926.88	
2061406	2313936	11/15/2022	270	11,418.70	
2061421	2313965	11/15/2022	270	10,442.37	
2061308	2701104	11/15/2022	270	9,133.32	
2061366	2313868	11/15/2022	270	9,107.05	
2061296	2701108 AIRS TAX	11/15/2022	270	7,111.96	
2061375	2313884	11/15/2022	270	6,210.00	
2061415	2313954	11/15/2022	270	5,460.00	
2061416	2313955	11/15/2022	270	4,988.75	
2061407	2313937	11/15/2022	270	4,403.75	
2061361	2313850	11/15/2022	270	4,161.50	
2061357	2313846	11/15/2022	270	4,120.95	
2061383	2313906	11/15/2022	270	3,934.26	
2061418	2313957	11/15/2022	270	3,872.00	
2061384	2313907	11/15/2022	270	3,410.49	
2061401	2313931	11/15/2022	270	3,372.25	
2061297	2701109 AIRS DSM'	11/15/2022	270	2,780.40	
2061438	2313994	11/15/2022	270	2,767.83	
2061385	2313908	11/15/2022	270	2,706.64	
2061370	2313872	11/15/2022	270	2,419.82	
2061425	2313981	11/15/2022	270	2,249.00	
2061431	2313987	11/15/2022	270	2,155.00	
2061377	2313900	11/15/2022	270	1,872.60	
2061402	2313932	11/15/2022	270	1,794.36	
2061373	2313882	11/15/2022	270	1,619.82	
2061386	2313909	11/15/2022	270	1,612.30	
2061362	2313851	11/15/2022	270	1,530.00	
2061430	2313986	11/15/2022	270	1,435.00	
2061437	2313993	11/15/2022	270	1,348.68	
2061387	2313910	11/15/2022	270	944.86	
2061429	2313985	11/15/2022	270	880.00	
2061423	2313979	11/15/2022	270	802.25	
2061427	2313983	11/15/2022	270	800.00	
2061358	2313847	11/15/2022	270	676.30	
2061432	2313988	11/15/2022	270	625.00	
2061433	2313989	11/15/2022	270	610.00	
2061412	2313950	11/15/2022	270	533.56	
2061417	2313956	11/15/2022	270	500.00	
2061359	2313848	11/15/2022	270	361.50	
2061388	2313911	11/15/2022	270	356.31	
2061371	2313874	11/15/2022	270	300.00	
2061424	2313980	11/15/2022	270	300.00	
2061426	2313982	11/15/2022	270	300.00	
2061428	2313984	11/15/2022	270	200.00	

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2061369	2313871	11/15/2022	270	179.08	
2061363	2313852	11/15/2022	270	135.63	
2061360	2313849	11/15/2022	270	105.00	
2061408	2313938	11/15/2022	270	77.37	
2061414	2313953	11/15/2022	270	20.00	
2061420	2313962	11/15/2022	270	20.00	
2060992	CD ACH Bank Trans	11/15/2022	270		5,000,000.00
2061302	8010470 EFT REV 1	11/15/2022	270		14,394.73
2061303	8010471EFT SST R	11/15/2022	270		1,132.59
2061305	2701101	11/15/2022	270		50.00
2061306	2701102	11/15/2022	270		63,962,837.60
2061307	2701103	11/15/2022	270		1,977,000.00
2061309	2701105	11/15/2022	270		11,558,363.09
2061310	2701106	11/15/2022	270		3,877,614.89
2061311	2701107	11/15/2022	270		1.00
2061787	2701107 AIRS TAX	11/16/2022	270	73,894,504.65	
2061808	2313997	11/16/2022	270	52,557,296.42	
2061968	2314192	11/16/2022	270	27,169,297.17	
2061805	0811101	11/16/2022	270	5,935,198.71	
2061795	3001103	11/16/2022	270	5,000,000.00	
2061809	2313998	11/16/2022	270	4,154,775.77	
2061850	2314063	11/16/2022	270	2,231,095.50	
2061851	2314064	11/16/2022	270	1,686,077.11	
2061885	2314112	11/16/2022	270	1,488,853.99	
2061852	2314067	11/16/2022	270	1,148,061.63	
2061843	2314056	11/16/2022	270	708,089.82	
2061822	2314031	11/16/2022	270	612,904.44	
2061789	2701109 AIRS DSM	11/16/2022	270	517,722.27	
2061868	2314087	11/16/2022	270	455,296.62	
2061880	2314107	11/16/2022	270	294,945.15	
2061844	2314057	11/16/2022	270	274,777.00	
2061869	2314092	11/16/2022	270	194,277.00	
2061792	2701112 AIRS DSM	11/16/2022	270	165,825.00	
2061845	2314058	11/16/2022	270	159,790.00	
2061902	2314160	11/16/2022	270	153,412.06	
2061903	2314161	11/16/2022	270	147,664.86	
2061819	2314028	11/16/2022	270	97,695.00	
2061818	2314027	11/16/2022	270	95,690.00	
2061881	2314108	11/16/2022	270	81,120.93	
2061828	2314037	11/16/2022	270	78,382.97	
2061820	2314029	11/16/2022	270	67,100.00	
2061788	2701108 AIRS TAX	11/16/2022	270	62,089.74	
2061846	2314059	11/16/2022	270	53,950.01	
2061853	2314070	11/16/2022	270	50,037.81	
2061854	2314071	11/16/2022	270	37,463.31	
2061855	2314072	11/16/2022	270	37,002.00	
2061840	2314053	11/16/2022	270	35,898.00	
2061856	2314073	11/16/2022	270	34,755.00	
2061900	2314141	11/16/2022	270	31,025.95	
2061791	2701111 AIRS DSM	11/16/2022	270	30,671.89	
2061833	2314042	11/16/2022	270	29,652.59	
2061875	2314102	11/16/2022	270	27,486.50	
2061872	2314099	11/16/2022	270	26,132.00	
2061834	2314043	11/16/2022	270	23,076.21	
2061886	2314113	11/16/2022	270	21,902.97	
2061841	2314054	11/16/2022	270	18,661.00	

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2061797	2701102	11/16/2022	270	14,565.14	
2061827	2314036	11/16/2022	270	12,714.67	
2061835	2314044	11/16/2022	270	12,650.03	
2061839	2314048	11/16/2022	270	9,857.19	
2061882	2314109	11/16/2022	270	8,580.00	
2061879	2314106	11/16/2022	270	8,493.93	
2061823	2314032	11/16/2022	270	8,220.00	
2061815	2314024	11/16/2022	270	7,000.00	
2061814	2314023	11/16/2022	270	6,145.00	
2061837	2314046	11/16/2022	270	5,586.85	
2061884	2314111	11/16/2022	270	4,531.79	
2061870	2314097	11/16/2022	270	3,900.00	
2061904	2314177	11/16/2022	270	3,802.75	
2061857	2314074	11/16/2022	270	3,406.00	
2061883	2314110	11/16/2022	270	3,401.99	
2061890	2314117	11/16/2022	270	3,210.00	
2061899	2314136	11/16/2022	270	2,625.00	
2061824	2314033	11/16/2022	270	2,470.00	
2061858	2314075	11/16/2022	270	2,392.00	
2061894	2314126	11/16/2022	270	2,145.00	
2061873	2314100	11/16/2022	270	1,930.00	
2061847	2314060	11/16/2022	270	1,875.00	
2061891	2314119	11/16/2022	270	1,804.75	
2061889	2314116	11/16/2022	270	1,700.00	
2061895	2314128	11/16/2022	270	1,678.25	
2061848	2314061	11/16/2022	270	1,564.66	
2061878	2314105	11/16/2022	270	1,244.28	
2061859	2314076	11/16/2022	270	1,233.92	
2061887	2314114	11/16/2022	270	1,230.00	
2061888	2314115	11/16/2022	270	1,108.60	
2061810	2314001	11/16/2022	270	1,070.82	
2061812	2314021	11/16/2022	270	1,050.00	
2061790	2701110 AIRS DSM'	11/16/2022	270	919.64	
2061813	2314022	11/16/2022	270	845.00	
2061825	2314034	11/16/2022	270	835.52	
2061849	2314062	11/16/2022	270	790.00	
2061896	2314130	11/16/2022	270	781.50	
2061901	2314142	11/16/2022	270	720.00	
2061892	2314121	11/16/2022	270	647.10	
2061860	2314079	11/16/2022	270	612.00	
2061862	2314081	11/16/2022	270	513.88	
2061816	2314025	11/16/2022	270	500.00	
2061838	2314047	11/16/2022	270	375.00	
2061905	2314178	11/16/2022	270	325.00	
2061861	2314080	11/16/2022	270	300.00	
2061893	2314123	11/16/2022	270	260.00	
2061826	2314035	11/16/2022	270	205.26	
2061817	2314026	11/16/2022	270	200.00	
2061897	2314132	11/16/2022	270	180.00	
2061863	2314082	11/16/2022	270	80.23	
2061821	2314030	11/16/2022	270	70.00	
2061898	2314135	11/16/2022	270	62.62	
2061874	2314101	11/16/2022	270	56.25	
2061842	2314055	11/16/2022	270	50.00	
2061876	2314103	11/16/2022	270	50.00	
2061877	2314104	11/16/2022	270	50.00	

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2061867	2314086	11/16/2022	270	25.00	
2061871	2314098	11/16/2022	270	22.00	
2061864	2314083	11/16/2022	270	21.11	
2061829	2314038	11/16/2022	270	7.31	
2061865	2314084	11/16/2022	270	4.15	
2061866	2314085	11/16/2022	270	2.88	
2061830	2314039	11/16/2022	270	2.66	
2061831	2314040	11/16/2022	270	1.63	
2061836	2314045	11/16/2022	270	1.03	
2061832	2314041	11/16/2022	270	0.18	
2061777	CD ACH Bank Trans	11/16/2022	270		1,323,000.00
2061806	8010474 EFT SST F	11/16/2022	270		2,264.54
2061807	8010473 EFT REV 1	11/16/2022	270		150,972.55
2061796	2701101	11/16/2022	270		11,561,977.35
2061798	2701103	11/16/2022	270		52,557,296.42
2061799	2701104	11/16/2022	270		8,011,218.18
2061800	2701105	11/16/2022	270		27.00
2061801	2701106	11/16/2022	270		94,213,222.82
2061969	2771101	11/16/2022	270		12,000,000.00
2062987	2701107 AIRS TAX	11/17/2022	270	150,602,194.18	
2063009	2314195	11/17/2022	270	86,113,703.29	
2063083	2314316	11/17/2022	270	18,903,845.28	
2063087	2314330	11/17/2022	270	17,931,405.68	
2062995	3001102	11/17/2022	270	7,000,000.00	
2063116	0811101	11/17/2022	270	5,503,402.59	
2063078	2314295	11/17/2022	270	5,378,567.58	
2063046	2314249	11/17/2022	270	1,105,487.21	
2063060	2314264	11/17/2022	270	882,996.40	
2063066	2314271	11/17/2022	270	499,395.81	
2063052	2314255	11/17/2022	270	314,431.28	
2063048	2314251	11/17/2022	270	301,493.58	
2063051	2314254	11/17/2022	270	267,292.22	
2063044	2314247	11/17/2022	270	192,442.26	
2063049	2314252	11/17/2022	270	185,604.79	
2063050	2314253	11/17/2022	270	158,564.78	
2062988	2701108 AIRS TAX	11/17/2022	270	153,760.09	
2063053	2314256	11/17/2022	270	88,377.39	
2063062	2314266	11/17/2022	270	79,294.09	
2063085	2314328	11/17/2022	270	78,627.94	
2063011	2314197	11/17/2022	270	77,232.67	
2063054	2314258	11/17/2022	270	51,561.51	
2063069	2314277	11/17/2022	270	27,478.89	
2062990	2701110 AIRS DSM'	11/17/2022	270	25,092.15	
2063033	2314219	11/17/2022	270	23,884.36	
2063035	2314221	11/17/2022	270	22,875.00	
2063017	2314203	11/17/2022	270	21,140.00	
2063010	2314196	11/17/2022	270	21,111.00	
2063086	2314329	11/17/2022	270	20,046.26	
2063047	2314250	11/17/2022	270	19,805.60	
2063055	2314259	11/17/2022	270	16,358.02	
2063077	2314290	11/17/2022	270	16,343.36	
2063008	2701106	11/17/2022	270	16,170.00	
2063022	2314208	11/17/2022	270	16,170.00	
2063064	2314269	11/17/2022	270	16,087.00	
2063013	2314199	11/17/2022	270	14,000.00	
2063015	2314201	11/17/2022	270	13,810.00	

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2063023	2314209	11/17/2022	270	13,265.00	
2063056	2314260	11/17/2022	270	13,021.50	
2063024	2314210	11/17/2022	270	12,440.00	
2063036	2314222	11/17/2022	270	10,299.18	
2063025	2314211	11/17/2022	270	9,855.00	
2063034	2314220	11/17/2022	270	9,854.30	
2062998	2701102	11/17/2022	270	9,374.00	
2063018	2314204	11/17/2022	270	8,970.00	
2063073	2314281	11/17/2022	270	8,375.00	
2063016	2314202	11/17/2022	270	7,570.00	
2063037	2314223	11/17/2022	270	7,500.00	
2063038	2314224	11/17/2022	270	7,061.18	
2063082	2314315	11/17/2022	270	7,031.50	
2063019	2314205	11/17/2022	270	6,650.00	
2063026	2314212	11/17/2022	270	6,640.00	
2063074	2314283	11/17/2022	270	6,463.00	
2063027	2314213	11/17/2022	270	5,835.00	
2063057	2314261	11/17/2022	270	5,583.86	
2063014	2314200	11/17/2022	270	5,070.00	
2063028	2314214	11/17/2022	270	4,955.00	
2063029	2314215	11/17/2022	270	4,880.00	
2063065	2314270	11/17/2022	270	4,855.00	
2063030	2314216	11/17/2022	270	4,100.00	
2063067	2314275	11/17/2022	270	4,070.00	
2063031	2314217	11/17/2022	270	3,040.00	
2063072	2314280	11/17/2022	270	2,990.00	
2063040	2314226	11/17/2022	270	1,893.38	
2063080	2314309	11/17/2022	270	1,679.00	
2063061	2314265	11/17/2022	270	1,606.23	
2063041	2314227	11/17/2022	270	1,543.55	
2063063	2314267	11/17/2022	270	1,326.41	
2062991	2701111 AIRS DSM\	11/17/2022	270	1,200.00	
2062989	2701109 AIRS DSM	11/17/2022	270	1,151.36	
2063039	2314225	11/17/2022	270	1,080.04	
2063075	2314285	11/17/2022	270	768.25	
2063084	2314317	11/17/2022	270	750.00	
2063042	2314228	11/17/2022	270	392.29	
2063021	2314207	11/17/2022	270	340.00	
2063058	2314262	11/17/2022	270	333.58	
2063012	2314198	11/17/2022	270	200.00	
2063020	2314206	11/17/2022	270	170.00	
2063045	2314248	11/17/2022	270	150.00	
2063068	2314276	11/17/2022	270	134.50	
2063043	2314229	11/17/2022	270	105.19	
2063076	2314287	11/17/2022	270	100.00	
2063059	2314263	11/17/2022	270	75.00	
2063032	2314218	11/17/2022	270	35.00	
2063079	2314300	11/17/2022	270	8.50	
2062993	8010478 EFT REV 1	11/17/2022	270		74,227.51
2062997	2701101	11/17/2022	270		54,365,438.84
2062999	2701103	11/17/2022	270		357.25
2063000	2701104	11/17/2022	270		6,960,840.66
2063001	2701105	11/17/2022	270		209,855,922.21
2063117	2771101	11/17/2022	270		25,000,000.00
2063747	2701105	11/18/2022	270	128,189,133.05	
2063868	2771101	11/18/2022	270	40,000,000.00	

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2063736	2701107 AIRS TAX	11/18/2022	270	32,235,533.56	
2063754	2314335	11/18/2022	270	29,646,478.38	
2063758	2314338	11/18/2022	270	9,971,777.82	
2063781	2314392	11/18/2022	270	9,191,534.95	
2063741	3001102	11/18/2022	270	5,000,000.00	
2063810	2314445	11/18/2022	270	4,325,010.54	
2063867	0811101	11/18/2022	270	4,129,467.98	
2063793	2314419	11/18/2022	270	1,209,509.79	
2063788	2314407	11/18/2022	270	592,498.61	
2063780	2314381	11/18/2022	270	460,216.50	
2063773	2314366	11/18/2022	270	428,954.00	
2063757	2314336	11/18/2022	270	347,854.08	
2063792	2314414	11/18/2022	270	222,181.74	
2063812	2314498	11/18/2022	270	218,705.84	
2063777	2314373	11/18/2022	270	203,882.91	
2063809	2314444	11/18/2022	270	200,658.91	
2063759	2314339	11/18/2022	270	190,539.06	
2063800	2314426	11/18/2022	270	66,882.20	
2063802	2314435	11/18/2022	270	50,266.53	
2063766	2314355	11/18/2022	270	44,958.51	
2063798	2314424	11/18/2022	270	43,357.33	
2063797	2314423	11/18/2022	270	40,592.34	
2063776	2314372	11/18/2022	270	35,397.50	
2063737	2701108 AIRS TAX	11/18/2022	270	33,153.58	
2063765	2314354	11/18/2022	270	31,528.03	
2063764	2314353	11/18/2022	270	28,898.75	
2063779	2314375	11/18/2022	270	25,574.49	
2063813	2314499	11/18/2022	270	24,508.29	
2063739	2701110 airs dsmv	11/18/2022	270	24,058.99	
2063808	2314443	11/18/2022	270	22,437.44	
2063767	2314356	11/18/2022	270	20,657.40	
2063768	2314360	11/18/2022	270	20,260.00	
2063805	2314440	11/18/2022	270	19,107.00	
2063806	2314441	11/18/2022	270	13,987.00	
2063763	2314352	11/18/2022	270	10,726.03	
2063796	2314422	11/18/2022	270	10,419.11	
2063772	2314365	11/18/2022	270	7,633.90	
2063791	2314413	11/18/2022	270	7,099.23	
2063762	2314351	11/18/2022	270	6,233.45	
2063799	2314425	11/18/2022	270	5,934.19	
2063778	2314374	11/18/2022	270	5,534.43	
2063760	2314340	11/18/2022	270	5,434.00	
2063746	2701104	11/18/2022	270	5,022.00	
2063790	2314412	11/18/2022	270	4,371.43	
2063774	2314367	11/18/2022	270	4,210.68	
2063807	2314442	11/18/2022	270	3,659.25	
2063787	2314403	11/18/2022	270	3,027.00	
2063789	2314410	11/18/2022	270	3,016.00	
2063738	2701109 AIRS DSM	11/18/2022	270	2,739.47	
2063803	2314438	11/18/2022	270	2,365.00	
2063795	2314421	11/18/2022	270	2,155.23	
2063794	2314420	11/18/2022	270	1,015.82	
2063775	2314369	11/18/2022	270	950.00	
2063811	2314446	11/18/2022	270	500.00	
2063748	2701106	11/18/2022	270	396.03	
2063785	2314400	11/18/2022	270	305.00	

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2063771	2314364	11/18/2022	270	248.54	
2063786	2314402	11/18/2022	270	216.25	
2063770	2314363	11/18/2022	270	108.54	
2063761	2314350	11/18/2022	270	85.76	
2063783	2314394	11/18/2022	270	80.00	
2063804	2314439	11/18/2022	270	62.00	
2063784	2314399	11/18/2022	270	48.97	
2063769	2314362	11/18/2022	270	35.00	
2063782	2314393	11/18/2022	270	35.00	
2063755	8010479 EFT REV 1	11/18/2022	270		58,235.27
2063756	8010480 EFT SST F	11/18/2022	270		340.00
2063743	2701101	11/18/2022	270		8,095,347.90
2063744	2701102	11/18/2022	270		229,979,471.38
2063745	2701103	11/18/2022	270		29,646,478.38
2064200	CD ACH Bank Trans	11/21/2022	270	133,914,000.00	
2064317	232701101	11/21/2022	270	50,872,989.62	
2064281	2314630	11/21/2022	270	6,312,350.66	
2064204	232701107	11/21/2022	270	6,000,000.00	
2064279	2314627	11/21/2022	270	4,500,000.00	
2064236	2314549	11/21/2022	270	2,114,292.00	
2064237	2314551	11/21/2022	270	1,784,308.12	
2064234	2314547	11/21/2022	270	1,445,663.46	
2064324	232701131	11/21/2022	270	1,331,242.90	
2064273	2314609	11/21/2022	270	913,990.72	
2064280	2314628	11/21/2022	270	899,165.46	
2064272	2314608	11/21/2022	270	751,386.55	
2064233	2314546	11/21/2022	270	650,689.83	
2064251	2314576	11/21/2022	270	400,113.60	
2064270	2314606	11/21/2022	270	235,349.03	
2064269	2314605	11/21/2022	270	194,136.79	
2064241	2314563	11/21/2022	270	115,145.84	
2064252	2314577	11/21/2022	270	86,964.87	
2064282	2314636	11/21/2022	270	68,819.69	
2064231	2314541	11/21/2022	270	68,571.43	
2064267	2314603	11/21/2022	270	62,284.11	
2064235	2314548	11/21/2022	270	55,670.39	
2064232	2314545	11/21/2022	270	47,968.50	
2064238	2314552	11/21/2022	270	42,473.97	
2064256	2314588	11/21/2022	270	29,025.43	
2064253	2314583	11/21/2022	270	27,165.80	
2064226	2314536	11/21/2022	270	18,555.00	
2064248	2314573	11/21/2022	270	13,113.24	
2064319	232701103IRPCC A	11/21/2022	270	12,615.72	
2064224	2314519	11/21/2022	270	12,520.00	
2064266	2314602	11/21/2022	270	11,136.94	
2064250	2314575	11/21/2022	270	11,134.92	
2064243	2314565	11/21/2022	270	10,712.25	
2064244	2314566	11/21/2022	270	10,326.25	
2064223	2314518	11/21/2022	270	8,710.00	
2064240	2314556	11/21/2022	270	8,472.00	
2064271	2314607	11/21/2022	270	8,415.13	
2064265	2314601	11/21/2022	270	8,171.41	
2064278	2314614	11/21/2022	270	8,133.93	
2064264	2314600	11/21/2022	270	6,578.52	
2064277	2314613	11/21/2022	270	6,084.00	
2064225	2314520	11/21/2022	270	5,900.00	

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2064263	2314599	11/21/2022	270	5,069.24	
2064276	2314612	11/21/2022	270	4,940.00	
2064221	2314516	11/21/2022	270	4,275.00	
2064262	2314598	11/21/2022	270	4,193.10	
2064227	2314537	11/21/2022	270	3,740.00	
2064229	2314539	11/21/2022	270	3,259.75	
2064230	2314540	11/21/2022	270	3,103.00	
2064257	2314589	11/21/2022	270	2,265.00	
2064222	2314517	11/21/2022	270	2,000.00	
2064275	2314611	11/21/2022	270	1,958.00	
2064318	232701102IFTA CC	11/21/2022	270	1,907.58	
2064258	2314590	11/21/2022	270	1,790.00	
2064259	2314591	11/21/2022	270	1,384.28	
2064261	2314597	11/21/2022	270	754.06	
2064242	2314564	11/21/2022	270	691.15	
2064268	2314604	11/21/2022	270	535.41	
2064246	2314568	11/21/2022	270	504.68	
2064239	2314553	11/21/2022	270	320.00	
2064249	2314574	11/21/2022	270	240.00	
2064255	2314587	11/21/2022	270	163.93	
2064320	232701104	11/21/2022	270	150.00	
2064260	2314595	11/21/2022	270	142.97	
2064254	2314586	11/21/2022	270	104.00	
2064274	2314610	11/21/2022	270	96.46	
2064202	232701105	11/21/2022	270	94.85	
2064247	2314571	11/21/2022	270	47.06	
2064245	2314567	11/21/2022	270	40.24	
2064228	2314538	11/21/2022	270	35.00	
2064199	CD ACH Bank Trans	11/21/2022	270		9,000,000.00
2064201	8010481 EFT REVS	11/21/2022	270		66,772.78
2064203	232701106	11/21/2022	270		100.00
2064208	232701111	11/21/2022	270		119,941,145.76
2064209	232701112	11/21/2022	270		43,611,112.21
2064210	232701113	11/21/2022	270		13,342,881.51
2064323	232701130	11/21/2022	270		27,000,000.00
2064639	232701101AIRS EF	11/22/2022	270	160,618,516.98	
2064744	2314780	11/22/2022	270	20,466,145.16	
2064646	232701112	11/22/2022	270	5,000,000.00	
2064645	232701111	11/22/2022	270	4,429,108.33	
2064718	2314740	11/22/2022	270	4,279,832.00	
2064731	2314761	11/22/2022	270	3,972,283.38	
2064748	2314801	11/22/2022	270	3,843,914.48	
2064750	232701130	11/22/2022	270	2,640,036.85	
2064726	2314748	11/22/2022	270	571,544.95	
2064699	2314669	11/22/2022	270	364,170.71	
2064713	2314722	11/22/2022	270	337,748.50	
2064693	2314660	11/22/2022	270	323,000.00	
2064729	2314751	11/22/2022	270	215,910.80	
2064707	2314696	11/22/2022	270	202,755.01	
2064717	2314733	11/22/2022	270	191,678.37	
2064701	2314683	11/22/2022	270	184,124.89	
2064694	2314663	11/22/2022	270	160,970.05	
2064691	2314658	11/22/2022	270	147,435.60	
2064700	2314674	11/22/2022	270	112,949.86	
2064737	2314768	11/22/2022	270	87,500.00	
2064745	2314781	11/22/2022	270	86,958.40	

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2064727	2314749	11/22/2022	270	84,178.42	
2064698	2314668	11/22/2022	270	53,548.22	
2064743	2314776	11/22/2022	270	50,310.14	
2064640	232701102AIRS CC	11/22/2022	270	49,870.96	
2064725	2314747	11/22/2022	270	39,991.52	
2064697	2314667	11/22/2022	270	38,301.20	
2064724	2314746	11/22/2022	270	36,592.28	
2064732	2314762	11/22/2022	270	35,348.20	
2064730	2314760	11/22/2022	270	24,804.01	
2064735	2314766	11/22/2022	270	23,348.50	
2064695	2314665	11/22/2022	270	20,795.00	
2064741	2314772	11/22/2022	270	16,283.53	
2064708	2314703	11/22/2022	270	16,248.00	
2064736	2314767	11/22/2022	270	15,537.00	
2064642	232701104IRPCC A	11/22/2022	270	15,304.19	
2064696	2314666	11/22/2022	270	14,633.97	
2064710	2314707	11/22/2022	270	12,865.00	
2064704	2314688	11/22/2022	270	10,887.96	
2064723	2314745	11/22/2022	270	10,000.00	
2064752	23270113ABC BRL/	11/22/2022	270	9,360.00	
2064728	2314750	11/22/2022	270	8,941.00	
2064749	2314802	11/22/2022	270	8,323.00	
2064712	2314710	11/22/2022	270	7,135.00	
2064688	2314655	11/22/2022	270	6,842.00	
2064705	2314689	11/22/2022	270	6,257.50	
2064714	2314729	11/22/2022	270	4,250.00	
2064733	2314764	11/22/2022	270	3,735.00	
2064742	2314773	11/22/2022	270	2,749.31	
2064689	2314656	11/22/2022	270	2,262.00	
2064628	232701109	11/22/2022	270	2,000.20	
2064740	2314771	11/22/2022	270	1,325.00	
2064738	2314769	11/22/2022	270	1,200.00	
2064687	2314654	11/22/2022	270	1,055.00	
2064703	2314687	11/22/2022	270	970.00	
2064706	2314695	11/22/2022	270	960.00	
2064739	2314770	11/22/2022	270	865.00	
2064711	2314708	11/22/2022	270	830.00	
2064641	232701103IFTA CC	11/22/2022	270	674.73	
2064722	2314744	11/22/2022	270	566.89	
2064721	2314743	11/22/2022	270	559.00	
2064719	2314741	11/22/2022	270	535.41	
2064643	232701105ABC LIC	11/22/2022	270	350.00	
2064702	2314684	11/22/2022	270	260.00	
2064734	2314765	11/22/2022	270	230.75	
2064690	2314657	11/22/2022	270	210.00	
2064716	2314732	11/22/2022	270	145.91	
2064747	2314783	11/22/2022	270	100.00	
2064715	2314731	11/22/2022	270	71.21	
2064720	2314742	11/22/2022	270	60.49	
2064619	CD ACH Bank Trans	11/22/2022	270		5,000,000.00
2064623	8010485 EFT REV 1	11/22/2022	270		13,122.14
2064629	232701110	11/22/2022	270		7,453,206.09
2064630	232701111	11/22/2022	270		100.00
2064647	232701113	11/22/2022	270		48,295,159.47
2064648	232701114	11/22/2022	270		128,954,731.21
2064751	232701131	11/22/2022	270		19,000,000.00

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2065129	232701108	11/23/2022	270	354,742,416.66	
2065213	2314965	11/23/2022	270	110,217,734.61	
2065144	232701101EFT AIRS	11/23/2022	270	104,168,762.11	
2065195	2314891	11/23/2022	270	68,452,330.47	
2065171	2314838	11/23/2022	270	54,788,007.51	
2065163	2314825	11/23/2022	270	19,034,537.79	
2065162	2314824	11/23/2022	270	6,656,004.55	
2065076	232701110	11/23/2022	270	5,000,000.00	
2065278	232701131	11/23/2022	270	3,447,946.85	
2065170	2314837	11/23/2022	270	1,524,644.89	
2065161	2314822	11/23/2022	270	1,014,166.33	
2065210	2314947	11/23/2022	270	556,395.50	
2065211	2314963	11/23/2022	270	376,836.72	
2065215	2314967	11/23/2022	270	346,453.65	
2065154	2314808	11/23/2022	270	268,218.76	
2065192	2314878	11/23/2022	270	218,686.95	
2065165	2314827	11/23/2022	270	138,096.82	
2065214	2314966	11/23/2022	270	82,911.56	
2065164	2314826	11/23/2022	270	79,975.17	
2065160	2314821	11/23/2022	270	78,519.73	
2065194	2314886	11/23/2022	270	73,763.23	
2065176	2314853	11/23/2022	270	72,185.78	
2065158	2314812	11/23/2022	270	48,685.00	
2065147	232701104IRPCC A	11/23/2022	270	38,833.71	
2065206	2314921	11/23/2022	270	37,782.39	
2065208	2314934	11/23/2022	270	37,700.00	
2065184	2314870	11/23/2022	270	35,743.92	
2065145	232701102CC AIRS	11/23/2022	270	34,093.08	
2065181	2314866	11/23/2022	270	26,825.70	
2065191	2314877	11/23/2022	270	26,603.03	
2065204	2314917	11/23/2022	270	23,450.00	
2065177	2314859	11/23/2022	270	23,334.68	
2065174	2314841	11/23/2022	270	18,602.58	
2065190	2314876	11/23/2022	270	17,886.37	
2065202	2314911	11/23/2022	270	14,422.52	
2065183	2314868	11/23/2022	270	13,575.71	
2065193	2314883	11/23/2022	270	10,062.08	
2065157	2314811	11/23/2022	270	8,840.00	
2065155	2314809	11/23/2022	270	8,225.00	
2065188	2314874	11/23/2022	270	5,293.88	
2065182	2314867	11/23/2022	270	4,648.21	
2065216	2314968	11/23/2022	270	4,448.50	
2065167	2314829	11/23/2022	270	3,934.00	
2065203	2314915	11/23/2022	270	3,680.00	
2065212	2314964	11/23/2022	270	2,756.60	
2065153	2314807	11/23/2022	270	2,256.35	
2065218	2314970	11/23/2022	270	2,251.62	
2065169	2314836	11/23/2022	270	1,829.10	
2065189	2314875	11/23/2022	270	1,769.89	
2065156	2314810	11/23/2022	270	1,760.00	
2065146	232701103IFTA CC	11/23/2022	270	1,602.22	
2065187	2314873	11/23/2022	270	1,377.98	
2065199	2314896	11/23/2022	270	1,272.10	
2065168	2314835	11/23/2022	270	1,174.00	
2065201	2314907	11/23/2022	270	843.50	
2065152	2314806	11/23/2022	270	623.86	

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2065209	2314937	11/23/2022	270	615.90	
2065180	2314864	11/23/2022	270	550.00	
2065172	2314839	11/23/2022	270	535.41	
2065217	2314969	11/23/2022	270	535.41	
2065279	Back Out Journal Er	11/23/2022	270	500.00	
2065280	Correct Journal Entr	11/23/2022	270	500.00	
2065283	232701106	11/23/2022	270	500.00	
2065186	2314872	11/23/2022	270	499.83	
2065151	2314805	11/23/2022	270	450.00	
2065148	232701105ABCLIC (	11/23/2022	270	350.00	
2065207	2314926	11/23/2022	270	294.84	
2065150	2314804	11/23/2022	270	250.92	
2065179	2314862	11/23/2022	270	200.00	
2065178	2314861	11/23/2022	270	187.75	
2065175	2314852	11/23/2022	270	152.54	
2065166	2314828	11/23/2022	270	50.00	
2065185	2314871	11/23/2022	270	46.09	
2065205	2314919	11/23/2022	270	42.00	
2065159	2314820	11/23/2022	270	35.00	
2065126	8010490 EFT REV 1	11/23/2022	270		55,156.32
2065128	232701107	11/23/2022	270		500.00
2065130	232701111	11/23/2022	270		278,325,205.60
2065131	232701111	11/23/2022	270		68,452,330.47
2065132	232701112	11/23/2022	270		9,007,652.29
2065149	232701130	11/23/2022	270		25,000,000.00
2065281	Back Out Journal Er	11/23/2022	270		500.00
2065282	Correct Journal Entr	11/23/2022	270		500.00
2065594	2701107 AIRS TAX	11/28/2022	270	39,601,080.65	
2065605	3001103	11/28/2022	270	8,000,000.00	
2065673	2315085	11/28/2022	270	5,181,172.83	
2065608	2701103	11/28/2022	270	4,842,559.53	
2065702	0811101	11/28/2022	270	4,163,811.46	
2065677	2315098	11/28/2022	270	2,200,000.00	
2065654	2315052	11/28/2022	270	1,392,642.99	
2065672	2315084	11/28/2022	270	1,197,655.04	
2065645	2315039	11/28/2022	270	1,030,312.45	
2065674	2315093	11/28/2022	270	524,990.00	
2065642	2315036	11/28/2022	270	482,370.41	
2065623	2314996	11/28/2022	270	481,961.18	
2065676	2315097	11/28/2022	270	353,449.74	
2065655	2315062	11/28/2022	270	208,325.06	
2065638	2315029	11/28/2022	270	200,000.00	
2065660	2315068	11/28/2022	270	177,223.07	
2065643	2315037	11/28/2022	270	171,163.37	
2065664	2315072	11/28/2022	270	152,030.85	
2065595	2701108 AIRS TAX	11/28/2022	270	126,058.22	
2065648	2315042	11/28/2022	270	92,066.34	
2065656	2315063	11/28/2022	270	63,044.09	
2065652	2315047	11/28/2022	270	56,092.72	
2065636	2315027	11/28/2022	270	50,029.94	
2065607	2701102	11/28/2022	270	46,808.20	
2065650	2315044	11/28/2022	270	36,068.50	
2065647	2315041	11/28/2022	270	34,735.01	
2065679	2315100	11/28/2022	270	34,545.97	
2065661	2315069	11/28/2022	270	34,152.12	
2065667	2315075	11/28/2022	270	33,345.30	

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2065646	2315040	11/28/2022	270	32,220.40	
2065597	2701110 AIRSS DSI	11/28/2022	270	31,158.84	
2065657	2315064	11/28/2022	270	29,638.65	
2065658	2315065	11/28/2022	270	27,326.22	
2065649	2315043	11/28/2022	270	26,269.77	
2065651	2315045	11/28/2022	270	25,187.98	
2065680	2315103	11/28/2022	270	21,757.40	
2065663	2315071	11/28/2022	270	17,919.37	
2065629	2315012	11/28/2022	270	16,380.00	
2065653	2315050	11/28/2022	270	13,734.06	
2065602	Correct Journal Entr	11/28/2022	270	13,158.84	
2065640	2315031	11/28/2022	270	12,893.00	
2065659	2315066	11/28/2022	270	12,547.04	
2065639	2315030	11/28/2022	270	10,642.25	
2065614	2701109	11/28/2022	270	7,032.50	
2065630	2315013	11/28/2022	270	6,640.00	
2065644	2315038	11/28/2022	270	6,362.77	
2065641	2315034	11/28/2022	270	6,334.47	
2065662	2315070	11/28/2022	270	5,661.13	
2065627	2315008	11/28/2022	270	4,985.00	
2065631	2315014	11/28/2022	270	4,850.00	
2065637	2315028	11/28/2022	270	3,583.10	
2065635	2315018	11/28/2022	270	3,562.00	
2065665	2315073	11/28/2022	270	2,500.00	
2065624	2315003	11/28/2022	270	2,115.47	
2065625	2315004	11/28/2022	270	2,050.00	
2065632	2315015	11/28/2022	270	1,602.20	
2065628	2315010	11/28/2022	270	891.50	
2065599	2701111 AIRS DSM	11/28/2022	270	850.00	
2065596	2701109 AIRS DSM	11/28/2022	270	608.34	
2065675	2315096	11/28/2022	270	605.00	
2065626	2315005	11/28/2022	270	180.00	
2065634	2315017	11/28/2022	270	120.00	
2065666	2315074	11/28/2022	270	113.51	
2065678	2315099	11/28/2022	270	30.00	
2065633	2315016	11/28/2022	270	12.75	
2065285	CD ACH Bank Trans	11/28/2022	270		56,583,000.00
2065601	Back Out Journal Er	11/28/2022	270		31,158.84
2065600	DFA EFT REV 11/28	11/28/2022	270		31,308.37
2065606	2701101	11/28/2022	270		296,347,520.24
2065609	2701104	11/28/2022	270		49,000,000.00
2065610	2701103	11/28/2022	270		1,371.00
2065611	2701106	11/28/2022	270		5,960,765.92
2065612	2701107	11/28/2022	270		8,125,466.52
2065613	2701108	11/28/2022	270		250.00
2065703	2771101	11/28/2022	270		6,000,000.00
2066077	2771101	11/29/2022	270	130,000,000.00	
2065981	2701107 AIRS TAX	11/29/2022	270	38,300,021.50	
2066000	2315108	11/29/2022	270	18,674,250.72	
2065987	3001103	11/29/2022	270	7,000,000.00	
2065996	0811101	11/29/2022	270	3,524,221.31	
2066002	2315110	11/29/2022	270	2,523,282.24	
2066031	2315181	11/29/2022	270	1,131,889.31	
2066032	2315190	11/29/2022	270	1,105,467.37	
2066038	2315200	11/29/2022	270	806,403.71	
2066027	2315177	11/29/2022	270	655,382.79	

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2066033	2315191	11/29/2022	270	338,998.97	
2066026	2315176	11/29/2022	270	253,725.00	
2066001	2315109	11/29/2022	270	235,797.25	
2066014	2315162	11/29/2022	270	227,039.07	
2066025	2315175	11/29/2022	270	166,738.38	
2066046	2315218	11/29/2022	270	135,208.33	
2066044	2315210	11/29/2022	270	94,122.70	
2066043	2315209	11/29/2022	270	46,904.16	
2066037	2315195	11/29/2022	270	43,869.70	
2066016	2315166	11/29/2022	270	42,093.59	
2066049	2315223	11/29/2022	270	31,175.00	
2066042	2315208	11/29/2022	270	29,532.18	
2065999	2315107	11/29/2022	270	29,287.70	
2065984	2701110 AIRS DSM'	11/29/2022	270	28,495.26	
2066019	2315169	11/29/2022	270	28,163.00	
2066041	2315207	11/29/2022	270	27,135.47	
2066045	2315213	11/29/2022	270	20,645.48	
2066004	2315116	11/29/2022	270	15,120.00	
2066017	2315167	11/29/2022	270	14,524.00	
2065982	2701108 AIRS TAX	11/29/2022	270	13,330.88	
2066006	2315119	11/29/2022	270	12,861.37	
2066022	2315172	11/29/2022	270	11,746.84	
2066040	2315206	11/29/2022	270	9,996.41	
2066030	2315180	11/29/2022	270	6,912.94	
2066003	2315115	11/29/2022	270	6,112.60	
2066010	2315148	11/29/2022	270	5,320.00	
2066015	2315164	11/29/2022	270	4,734.75	
2065991	2701104	11/29/2022	270	4,049.20	
2066029	2315179	11/29/2022	270	3,405.51	
2066011	2315152	11/29/2022	270	3,256.50	
2066008	2315127	11/29/2022	270	3,170.00	
2066051	2315254	11/29/2022	270	2,550.00	
2066005	2315117	11/29/2022	270	2,219.90	
2066018	2315168	11/29/2022	270	1,975.00	
2065983	2701109 AIRS DSM'	11/29/2022	270	1,692.70	
2066020	2315170	11/29/2022	270	1,575.00	
2066039	2315205	11/29/2022	270	1,070.82	
2066050	2315253	11/29/2022	270	950.00	
2066047	2315219	11/29/2022	270	800.00	
2066009	2315140	11/29/2022	270	727.75	
2066036	2315194	11/29/2022	270	650.00	
2066035	2315193	11/29/2022	270	422.66	
2066048	2315221	11/29/2022	270	400.00	
2066007	2315120	11/29/2022	270	360.00	
2066013	2315157	11/29/2022	270	315.00	
2066021	2315171	11/29/2022	270	247.00	
2066028	2315178	11/29/2022	270	130.00	
2066034	2315192	11/29/2022	270	99.96	
2066024	2315174	11/29/2022	270	50.00	
2066023	2315173	11/29/2022	270	26.16	
2065998	2315105	11/29/2022	270	10.00	
2065705	CD ACH Bank Trans	11/29/2022	270		33,642,000.00
2065997	DFA EFT REV 11/29	11/29/2022	270		427,152.86
2065988	2701101	11/29/2022	270		6,258,389.16
2065989	2701102	11/29/2022	270		131,883,066.83
2065990	2701103	11/29/2022	270		14,483,542.30

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2065992	2701105	11/29/2022	270		225.00
2065993	2701106	11/29/2022	270		18,674,250.72
2066399	2701007 AIRS TAX	11/30/2022	270	70,709,714.41	
2066625	2701107 AIRS TAX	11/30/2022	270	70,709,714.41	
2066405	3001102	11/30/2022	270	12,000,000.00	
2066496	2315479	11/30/2022	270	9,561,903.42	
2066600	0811101	11/30/2022	270	6,731,820.89	
2066478	2315382	11/30/2022	270	3,322,643.38	
2066499	2315488	11/30/2022	270	1,979,688.19	
2066477	2315381	11/30/2022	270	1,584,104.00	
2066447	2315267	11/30/2022	270	1,096,082.34	
2066491	2315452	11/30/2022	270	858,508.14	
2066473	2315361	11/30/2022	270	815,198.42	
2066459	2315291	11/30/2022	270	652,413.07	
2066415	3981102	11/30/2022	270	405,242.69	
2066479	2315395	11/30/2022	270	401,602.05	
2066480	2315398	11/30/2022	270	392,660.30	
2066460	2315299	11/30/2022	270	386,362.65	
2066461	2315302	11/30/2022	270	284,841.76	
2066441	2315260	11/30/2022	270	222,500.00	
2066492	2315454	11/30/2022	270	158,609.29	
2066493	2315469	11/30/2022	270	135,048.94	
2066442	2315262	11/30/2022	270	132,370.00	
2066592	2315446	11/30/2022	270	127,675.48	
2066481	2315399	11/30/2022	270	123,095.75	
2066482	2315400	11/30/2022	270	122,801.29	
2066490	2315451	11/30/2022	270	108,525.00	
2066488	2315409	11/30/2022	270	90,500.00	
2066445	2315265	11/30/2022	270	83,919.50	
2066500	2315489	11/30/2022	270	79,361.32	
2066456	2315285	11/30/2022	270	76,057.72	
2066472	2315360	11/30/2022	270	75,597.42	
2066401	2701109 AIRS DSM	11/30/2022	270	65,826.76	
2066627	2701109 AIRS DSM	11/30/2022	270	65,826.76	
2066470	2315325	11/30/2022	270	63,166.87	
2066471	2315334	11/30/2022	270	59,995.00	
2066486	2315407	11/30/2022	270	59,022.13	
2066591	2315445	11/30/2022	270	35,377.58	
2066483	2315403	11/30/2022	270	31,749.92	
2066446	2315266	11/30/2022	270	30,587.04	
2066448	2315269	11/30/2022	270	25,935.00	
2066457	2315286	11/30/2022	270	25,570.00	
2066593	2315447	11/30/2022	270	22,435.00	
2066476	2315380	11/30/2022	270	21,900.47	
2066583	2315411	11/30/2022	270	20,132.55	
2066444	2315264	11/30/2022	270	15,000.00	
2066489	2315450	11/30/2022	270	13,437.00	
2066468	2315317	11/30/2022	270	11,185.00	
2066475	2315366	11/30/2022	270	11,021.25	
2066449	2315271	11/30/2022	270	7,619.00	
2066582	2315410	11/30/2022	270	7,071.50	
2066474	2315365	11/30/2022	270	6,715.00	
2066462	2315303	11/30/2022	270	6,236.00	
2066467	2315316	11/30/2022	270	6,020.00	
2066494	2315471	11/30/2022	270	5,659.16	
2066584	2315428	11/30/2022	270	3,750.00	

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2066458	2315290	11/30/2022	270	3,497.45	
2066443	2315263	11/30/2022	270	3,384.28	
2066590	2315444	11/30/2022	270	3,350.00	
2066594	2315448	11/30/2022	270	2,935.00	
2066464	2315310	11/30/2022	270	2,850.00	
2066487	2315408	11/30/2022	270	2,775.00	
2066454	2315282	11/30/2022	270	2,435.00	
2066465	2315311	11/30/2022	270	1,850.00	
2066400	2701108 AIRS DSM	11/30/2022	270	1,610.58	
2066626	2701108 AIRS DSM	11/30/2022	270	1,610.58	
2066495	2315473	11/30/2022	270	1,435.00	
2066453	2315280	11/30/2022	270	1,263.50	
2066451	2315277	11/30/2022	270	1,100.00	
2066497	2315482	11/30/2022	270	970.22	
2066498	2315486	11/30/2022	270	950.06	
2066485	2315405	11/30/2022	270	874.46	
2066455	2315284	11/30/2022	270	820.00	
2066402	2701101	11/30/2022	270	711.98	
2066463	2315307	11/30/2022	270	513.13	
2066466	2315312	11/30/2022	270	490.00	
2066484	2315404	11/30/2022	270	359.75	
2066595	2315449	11/30/2022	270	154.50	
2066452	2315278	11/30/2022	270	145.00	
2066450	2315274	11/30/2022	270	140.00	
2066469	2315322	11/30/2022	270	35.00	
2066403	2701102	11/30/2022	270		8,765,214.01
2066404	2701103	11/30/2022	270		25,950,064.71
2066406	2701104	11/30/2022	270		20.00
2066418	2701105	11/30/2022	270		18,969,262.64
2066610	Back Out Journal Er	11/30/2022	270		70,709,714.41
2066611	Back Out Journal Er	11/30/2022	270		1,610.58
2066612	Back Out Journal Er	11/30/2022	270		65,826.76
2066614	8010494 EFT CC RE	11/30/2022	270		330.79
2066615	8010493 EFT REV 1	11/30/2022	270		37,365.97
2066628	2701101	11/30/2022	270		60,000,000.00
2066983	2315529	12/1/2022	270	341,065,853.99	
2067010	2315594	12/1/2022	270	3,667,617.02	
2066981	2315527	12/1/2022	270	2,933,756.49	
2066947	4721201	12/1/2022	270	2,124,128.91	
2066963	2315504	12/1/2022	270	1,184,694.40	
2067035	0811201	12/1/2022	270	597,707.55	
2067012	2315597	12/1/2022	270	252,849.10	
2066973	2315514	12/1/2022	270	233,033.63	
2066962	2315503	12/1/2022	270	191,025.33	
2066959	2315500	12/1/2022	270	160,459.40	
2066965	2315506	12/1/2022	270	151,898.37	
2066982	2315528	12/1/2022	270	150,000.00	
2066990	2315557	12/1/2022	270	133,950.00	
2066974	2315518	12/1/2022	270	108,363.77	
2066961	2315502	12/1/2022	270	98,724.89	
2066951	2315492	12/1/2022	270	96,245.57	
2066975	2315520	12/1/2022	270	63,062.46	
2067006	2315585	12/1/2022	270	49,926.74	
2066966	2315507	12/1/2022	270	24,380.53	
2066967	2315508	12/1/2022	270	23,339.22	
2066954	2315495	12/1/2022	270	20,355.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2066989	2315556	12/1/2022	270	20,091.20	
2067005	2315584	12/1/2022	270	14,895.00	
2066952	2315493	12/1/2022	270	13,033.68	
2066968	2315509	12/1/2022	270	9,833.99	
2066969	2315510	12/1/2022	270	8,367.73	
2066972	2315513	12/1/2022	270	8,085.00	
2066964	2315505	12/1/2022	270	6,608.99	
2066978	2315523	12/1/2022	270	4,601.61	
2067009	2315590	12/1/2022	270	4,600.00	
2066977	2315522	12/1/2022	270	4,450.00	
2066985	2315532	12/1/2022	270	4,090.00	
2066993	2315567	12/1/2022	270	3,132.00	
2066953	2315494	12/1/2022	270	3,050.00	
2067011	2315595	12/1/2022	270	2,838.75	
2066991	2315559	12/1/2022	270	2,798.25	
2066960	2315501	12/1/2022	270	2,484.00	
2066958	2315499	12/1/2022	270	2,421.00	
2066996	2315574	12/1/2022	270	1,854.00	
2067002	2315581	12/1/2022	270	1,775.00	
2067007	2315586	12/1/2022	270	1,650.00	
2066995	2315573	12/1/2022	270	1,640.00	
2066970	2315511	12/1/2022	270	1,516.76	
2066997	2315575	12/1/2022	270	1,440.00	
2066971	2315512	12/1/2022	270	1,076.27	
2067003	2315582	12/1/2022	270	723.00	
2066956	2315497	12/1/2022	270	676.25	
2066980	2315526	12/1/2022	270	647.27	
2066935	2701201	12/1/2022	270	605.00	
2067000	2315579	12/1/2022	270	560.00	
2066976	2315521	12/1/2022	270	535.41	
2066937	2701203	12/1/2022	270	497.00	
2066999	2315578	12/1/2022	270	405.00	
2066998	2315576	12/1/2022	270	400.00	
2066994	2315569	12/1/2022	270	250.00	
2066979	2315525	12/1/2022	270	231.81	
2066992	2315562	12/1/2022	270	200.00	
2067001	2315580	12/1/2022	270	200.00	
2067004	2315583	12/1/2022	270	200.00	
2066955	2315496	12/1/2022	270	140.00	
2067008	2315587	12/1/2022	270	120.00	
2067013	2315598	12/1/2022	270	88.98	
2066942	0801201	12/1/2022	270	31.02	
2066957	2315498	12/1/2022	270	12.75	
2066931	CD ACH Bank Trans	12/1/2022	270		20,503,000.00
2066936	2701202	12/1/2022	270		9,160,225.90
2066938	2701204	12/1/2022	270		66,992,030.12
2066939	2701205	12/1/2022	270		435.00
2066944	2701106	12/1/2022	270		194,781,938.56
2067036	2701201	12/1/2022	270		62,000,000.00
2068051	3981201	12/2/2022	270	351,673,998.58	
2068159	2771201	12/2/2022	270	62,000,000.00	
2068050	2741201	12/2/2022	270	53,844,714.28	
2068067	2315612	12/2/2022	270	11,190,103.14	
2068039	2701207 AIRS TAX	12/2/2022	270	9,954,085.41	
2068046	3001201	12/2/2022	270	5,000,000.00	
2068153	0811201	12/2/2022	270	3,424,254.88	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2068090	2315635	12/2/2022	270	1,767,104.00	
2068109	2315675	12/2/2022	270	1,373,204.84	
2068099	2315653	12/2/2022	270	821,305.05	
2068040	2701208 AIRS TAX	12/2/2022	270	382,270.64	
2068114	2315706	12/2/2022	270	293,026.64	
2068097	2315651	12/2/2022	270	277,441.77	
2068068	2315613	12/2/2022	270	214,154.03	
2068064	2315609	12/2/2022	270	165,690.74	
2068092	2315643	12/2/2022	270	133,042.44	
2068100	2315654	12/2/2022	270	124,275.55	
2068091	2315640	12/2/2022	270	110,438.12	
2068088	2315633	12/2/2022	270	100,000.00	
2068055	2315600	12/2/2022	270	93,363.78	
2068083	2315628	12/2/2022	270	90,146.20	
2068069	2315614	12/2/2022	270	71,485.27	
2068095	2315649	12/2/2022	270	40,681.00	
2068087	2315632	12/2/2022	270	27,579.83	
2068042	2701209 AIRS DSM	12/2/2022	270	26,541.99	
2068070	2315615	12/2/2022	270	26,387.36	
2068084	2315629	12/2/2022	270	23,223.79	
2068089	2315634	12/2/2022	270	17,755.35	
2068086	2315631	12/2/2022	270	16,185.00	
2068101	2315662	12/2/2022	270	15,332.90	
2068103	2315664	12/2/2022	270	15,015.72	
2068061	2315606	12/2/2022	270	14,585.00	
2068071	2315616	12/2/2022	270	12,500.82	
2068054	2315599	12/2/2022	270	9,915.13	
2068111	2315701	12/2/2022	270	9,180.90	
2068072	2315617	12/2/2022	270	8,420.83	
2068059	2315604	12/2/2022	270	8,283.80	
2068073	2315618	12/2/2022	270	6,818.24	
2068110	2315676	12/2/2022	270	6,440.00	
2068056	2315601	12/2/2022	270	6,100.00	
2068098	2315652	12/2/2022	270	4,536.15	
2068074	2315619	12/2/2022	270	4,410.56	
2068118	2315716	12/2/2022	270	4,246.91	
2068105	2315666	12/2/2022	270	3,145.00	
2068102	2315663	12/2/2022	270	2,850.00	
2068043	2701201	12/2/2022	270	2,727.48	
2068093	2315647	12/2/2022	270	2,620.00	
2068041	2701208 AIRS DSM	12/2/2022	270	2,423.27	
2068104	2315665	12/2/2022	270	2,130.00	
2068106	2315668	12/2/2022	270	2,069.50	
2068075	2315620	12/2/2022	270	1,760.00	
2068076	2315621	12/2/2022	270	1,534.00	
2068058	2315603	12/2/2022	270	1,489.45	
2068112	2315702	12/2/2022	270	1,180.00	
2068060	2315605	12/2/2022	270	995.27	
2068077	2315622	12/2/2022	270	933.38	
2068078	2315623	12/2/2022	270	696.00	
2068065	2315610	12/2/2022	270	582.20	
2068107	2315670	12/2/2022	270	546.50	
2068079	2315624	12/2/2022	270	524.00	
2068066	2315611	12/2/2022	270	434.32	
2068096	2315650	12/2/2022	270	275.00	
2068085	2315630	12/2/2022	270	251.41	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2068080	2315625	12/2/2022	270	225.00	
2068057	2315602	12/2/2022	270	168.00	
2068081	2315626	12/2/2022	270	105.00	
2068063	2315608	12/2/2022	270	100.00	
2068108	2315672	12/2/2022	270	80.00	
2068094	2315648	12/2/2022	270	78.25	
2068062	2315607	12/2/2022	270	50.00	
2068082	2315627	12/2/2022	270	3.45	
2068032	CD ACH Bank Trans	12/2/2022	270		3,159,000.00
2068044	2701202	12/2/2022	270		7,865,790.89
2068045	2701203	12/2/2022	270		492,468,818.44
2068576	2771201	12/5/2022	270	54,000,000.00	
2068483	3001203	12/5/2022	270	13,000,000.00	
2068172	2701107 AIRS TAX	12/5/2022	270	11,218,726.83	
2068575	0811201	12/5/2022	270	11,077,602.09	
2068493	2315722	12/5/2022	270	2,797,233.65	
2068506	2315737	12/5/2022	270	907,510.14	
2068503	2315732	12/5/2022	270	362,678.44	
2068526	2315779	12/5/2022	270	290,464.60	
2068175	2701110 AIRS DSM'	12/5/2022	270	226,973.60	
2068520	2315756	12/5/2022	270	205,608.65	
2068496	2315725	12/5/2022	270	132,500.00	
2068510	2315741	12/5/2022	270	130,563.96	
2068519	2315755	12/5/2022	270	84,656.25	
2068173	2701108 AIRS TAX	12/5/2022	270	73,214.37	
2068504	2315733	12/5/2022	270	72,356.60	
2068535	2315812	12/5/2022	270	62,848.30	
2068530	2315789	12/5/2022	270	48,076.15	
2068522	2315766	12/5/2022	270	45,000.00	
2068507	2315738	12/5/2022	270	38,064.19	
2068511	2315742	12/5/2022	270	37,525.00	
2068505	2315734	12/5/2022	270	34,743.56	
2068501	2315730	12/5/2022	270	33,939.77	
2068525	2315770	12/5/2022	270	25,853.56	
2068531	2315790	12/5/2022	270	22,837.75	
2068527	2315783	12/5/2022	270	21,360.00	
2068529	2315786	12/5/2022	270	20,088.54	
2068498	2315727	12/5/2022	270	15,241.00	
2068497	2315726	12/5/2022	270	13,674.00	
2068549	2315835	12/5/2022	270	12,530.00	
2068495	2315724	12/5/2022	270	11,435.07	
2068523	2315767	12/5/2022	270	10,971.88	
2068502	2315731	12/5/2022	270	9,543.39	
2068528	2315785	12/5/2022	270	8,750.95	
2068536	2315813	12/5/2022	270	8,015.83	
2068548	2315834	12/5/2022	270	4,065.00	
2068512	2315743	12/5/2022	270	3,500.00	
2068500	2315729	12/5/2022	270	3,185.00	
2068515	2315746	12/5/2022	270	2,625.00	
2068174	2701109 AIRS DSM'	12/5/2022	270	1,641.73	
2068513	2315744	12/5/2022	270	1,450.00	
2068516	2315748	12/5/2022	270	1,363.50	
2068490	0801201	12/5/2022	270	1,352.32	
2068517	2315750	12/5/2022	270	611.50	
2068494	2315723	12/5/2022	270	525.24	
2068514	2315745	12/5/2022	270	412.96	

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2068176	2701111 AIRS DSM\	12/5/2022	270	350.00	
2068524	2315769	12/5/2022	270	344.23	
2068508	2315739	12/5/2022	270	266.24	
2068486	2701202	12/5/2022	270	263.96	
2068545	2315824	12/5/2022	270	250.00	
2068509	2315740	12/5/2022	270	192.77	
2068518	2315752	12/5/2022	270	180.00	
2068521	2315765	12/5/2022	270	144.00	
2068499	2315728	12/5/2022	270	140.25	
2068547	2315833	12/5/2022	270	76.25	
2068532	2315791	12/5/2022	270	20.00	
2068161	CD ACH Bank Trans	12/5/2022	270		1,200,000.00
2068177	DFA EFT REV 12/5/:	12/5/2022	270		155,602.03
2068485	2701201	12/5/2022	270		295.00
2068487	2701203	12/5/2022	270		16,085,212.20
2068488	2701204	12/5/2022	270		8,946,377.85
2068489	2701205	12/5/2022	270		68,422,767.82
2068590	2701107 AIRS TAX	12/6/2022	270	12,513,386.56	
2068883	2315846	12/6/2022	270	5,168,459.38	
2068929	2315912	12/6/2022	270	4,492,959.08	
2068823	3001203	12/6/2022	270	3,000,000.00	
2068839	0811201	12/6/2022	270	1,609,043.56	
2068828	2741201	12/6/2022	270	1,591,086.63	
2068937	2315928	12/6/2022	270	677,837.06	
2068902	2315881	12/6/2022	270	617,481.69	
2068884	2315847	12/6/2022	270	582,157.97	
2068974	2315994	12/6/2022	270	553,355.67	
2068913	2315892	12/6/2022	270	461,237.47	
2068948	2315949	12/6/2022	270	446,291.44	
2068906	2315885	12/6/2022	270	329,788.77	
2068907	2315886	12/6/2022	270	251,041.21	
2068915	2315894	12/6/2022	270	230,542.68	
2068916	2315895	12/6/2022	270	222,665.88	
2068901	2315880	12/6/2022	270	151,343.00	
2068938	2315929	12/6/2022	270	150,000.00	
2068922	2315901	12/6/2022	270	148,382.86	
2068593	2701110 AIRS DSM\	12/6/2022	270	147,222.29	
2068942	2315936	12/6/2022	270	129,966.75	
2068889	2315868	12/6/2022	270	128,298.54	
2068886	2315850	12/6/2022	270	113,819.68	
2068927	2315910	12/6/2022	270	85,203.24	
2068926	2315908	12/6/2022	270	78,494.53	
2068885	2315848	12/6/2022	270	77,337.30	
2068917	2315896	12/6/2022	270	76,278.52	
2068820	Correct Journal Entr	12/6/2022	270	75,095.52	
2068591	2701108 AIRS TAX	12/6/2022	270	75,095.22	
2068947	2315945	12/6/2022	270	67,890.93	
2068918	2315897	12/6/2022	270	56,120.85	
2068904	2315883	12/6/2022	270	42,915.98	
2068914	2315893	12/6/2022	270	40,830.86	
2068930	2315914	12/6/2022	270	36,582.67	
2068908	2315887	12/6/2022	270	32,323.75	
2068896	2315875	12/6/2022	270	30,435.00	
2068897	2315876	12/6/2022	270	29,465.00	
2068921	2315900	12/6/2022	270	23,640.27	
2068903	2315882	12/6/2022	270	23,269.00	

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2068898	2315877	12/6/2022	270	23,265.00	
2068895	2315874	12/6/2022	270	22,705.00	
2068975	2315997	12/6/2022	270	18,583.25	
2068970	2315981	12/6/2022	270	18,137.00	
2068958	2315965	12/6/2022	270	17,068.00	
2068912	2315891	12/6/2022	270	15,811.00	
2068894	2315873	12/6/2022	270	13,790.00	
2068977	2315999	12/6/2022	270	13,206.69	
2068965	2315976	12/6/2022	270	12,560.00	
2068909	2315888	12/6/2022	270	10,865.65	
2068966	2315977	12/6/2022	270	10,160.00	
2068976	2315998	12/6/2022	270	9,311.20	
2068928	2315911	12/6/2022	270	8,292.62	
2068893	2315872	12/6/2022	270	8,280.00	
2068973	2315984	12/6/2022	270	8,100.00	
2068950	2315957	12/6/2022	270	7,124.96	
2068899	2315878	12/6/2022	270	7,110.00	
2068910	2315889	12/6/2022	270	5,854.67	
2068957	2315964	12/6/2022	270	5,605.00	
2068892	2315871	12/6/2022	270	5,390.00	
2068964	2315975	12/6/2022	270	5,200.00	
2068949	2315950	12/6/2022	270	4,875.99	
2068945	2315943	12/6/2022	270	4,217.00	
2068962	2315972	12/6/2022	270	4,105.00	
2068951	2315958	12/6/2022	270	3,900.00	
2068900	2315879	12/6/2022	270	3,850.00	
2068967	2315978	12/6/2022	270	3,730.00	
2068592	2701109 AIRS DSM	12/6/2022	270	3,558.69	
2068888	2315867	12/6/2022	270	3,333.33	
2068594	2701111 ASIRS DSM	12/6/2022	270	3,000.00	
2068946	2315944	12/6/2022	270	2,923.02	
2068959	2315966	12/6/2022	270	2,749.84	
2068932	2315918	12/6/2022	270	2,650.00	
2068890	2315869	12/6/2022	270	2,025.00	
2068939	2315930	12/6/2022	270	1,750.00	
2068919	2315898	12/6/2022	270	1,570.57	
2068933	2315920	12/6/2022	270	1,553.25	
2068931	2315917	12/6/2022	270	1,520.00	
2068971	2315982	12/6/2022	270	1,394.00	
2068923	2315905	12/6/2022	270	1,342.07	
2068936	2315927	12/6/2022	270	1,290.00	
2068905	2315884	12/6/2022	270	1,157.05	
2068891	2315870	12/6/2022	270	1,075.00	
2068934	2315922	12/6/2022	270	950.00	
2068952	2315959	12/6/2022	270	800.00	
2068953	2315960	12/6/2022	270	725.00	
2068954	2315961	12/6/2022	270	688.16	
2068972	2315983	12/6/2022	270	680.00	
2068955	2315962	12/6/2022	270	562.20	
2068887	2315852	12/6/2022	270	535.41	
2068830	0801201	12/6/2022	270	500.11	
2068956	2315963	12/6/2022	270	435.00	
2068920	2315899	12/6/2022	270	364.17	
2068924	2315906	12/6/2022	270	353.23	
2068961	2315971	12/6/2022	270	228.75	
2068911	2315890	12/6/2022	270	211.62	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2068925	2315907	12/6/2022	270	193.10	
2068963	2315974	12/6/2022	270	190.00	
2068935	2315924	12/6/2022	270	160.00	
2068969	2315980	12/6/2022	270	105.00	
2068825	2701202	12/6/2022	270	92.00	
2068968	2315979	12/6/2022	270	70.00	
2068944	2315942	12/6/2022	270	64.00	
2068960	2315970	12/6/2022	270	58.35	
2068595	Back Out Journal Er	12/6/2022	270		75,095.22
2068836	8010501 EFT REV 1	12/6/2022	270		20,249.62
2068824	2701201	12/6/2022	270		11,071,118.43
2068826	2701203	12/6/2022	270		9,063,418.17
2068827	2701204	12/6/2022	270		9,706,490.47
2068980	2771201	12/6/2022	270		5,000,000.00
2069295	2316012	12/7/2022	270	14,634,648.38	
2069428	2771201	12/7/2022	270	12,000,000.00	
2069275	2701207 AIRS TAX	12/7/2022	270	9,723,672.76	
2069293	2316010	12/7/2022	270	5,010,892.17	
2069285	3001202	12/7/2022	270	5,000,000.00	
2069337	2316081	12/7/2022	270	2,585,102.88	
2069291	0811201	12/7/2022	270	1,360,318.49	
2069292	2316009	12/7/2022	270	1,231,565.14	
2069294	2316011	12/7/2022	270	346,453.65	
2069383	2316160	12/7/2022	270	270,229.71	
2069296	2316013	12/7/2022	270	256,990.96	
2069316	2316038	12/7/2022	270	246,000.00	
2069336	2316080	12/7/2022	270	169,113.69	
2069278	2701210 AIRS DSM	12/7/2022	270	123,824.74	
2069361	2316110	12/7/2022	270	117,072.70	
2069317	2316039	12/7/2022	270	105,267.90	
2069370	2316121	12/7/2022	270	100,000.00	
2069351	2316100	12/7/2022	270	91,507.63	
2069352	2316101	12/7/2022	270	65,383.42	
2069319	2316042	12/7/2022	270	59,439.50	
2069353	2316102	12/7/2022	270	58,598.30	
2069276	2701208 AIRS TAX	12/7/2022	270	48,911.99	
2069309	2316030	12/7/2022	270	48,820.44	
2069318	2316041	12/7/2022	270	48,013.12	
2069306	2316024	12/7/2022	270	47,451.40	
2069320	2316043	12/7/2022	270	41,300.19	
2069310	2316032	12/7/2022	270	38,634.51	
2069354	2316103	12/7/2022	270	33,837.07	
2069321	2316044	12/7/2022	270	28,082.18	
2069380	2316131	12/7/2022	270	27,687.00	
2069379	2316130	12/7/2022	270	25,834.96	
2069322	2316045	12/7/2022	270	25,341.10	
2069371	2316122	12/7/2022	270	21,700.00	
2069323	2316046	12/7/2022	270	20,537.79	
2069308	2316027	12/7/2022	270	19,288.00	
2069338	2316082	12/7/2022	270	15,188.00	
2069363	2316114	12/7/2022	270	13,617.70	
2069362	2316113	12/7/2022	270	12,589.85	
2069381	2316149	12/7/2022	270	12,478.42	
2069329	2316072	12/7/2022	270	12,420.00	
2069331	2316074	12/7/2022	270	10,734.40	
2069312	2316034	12/7/2022	270	9,529.27	

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2069298	2316016	12/7/2022	270	9,520.00	
2069297	2316015	12/7/2022	270	8,800.00	
2069365	2316116	12/7/2022	270	8,787.05	
2069300	2316018	12/7/2022	270	8,690.00	
2069299	2316017	12/7/2022	270	7,840.00	
2069301	2316019	12/7/2022	270	7,590.00	
2069382	2316152	12/7/2022	270	7,175.00	
2069364	2316115	12/7/2022	270	6,869.45	
2069348	2316097	12/7/2022	270	5,427.85	
2069302	2316020	12/7/2022	270	5,180.00	
2069349	2316098	12/7/2022	270	4,412.89	
2069377	2316128	12/7/2022	270	3,540.00	
2069311	2316033	12/7/2022	270	2,834.99	
2069304	2316022	12/7/2022	270	2,640.00	
2069277	2701209 AIRS DSM	12/7/2022	270	2,610.62	
2069345	2316094	12/7/2022	270	2,525.00	
2069355	2316104	12/7/2022	270	2,508.00	
2069330	2316073	12/7/2022	270	2,067.09	
2069333	2316076	12/7/2022	270	1,908.00	
2069340	2316084	12/7/2022	270	1,895.00	
2069356	2316105	12/7/2022	270	1,828.00	
2069357	2316106	12/7/2022	270	1,714.00	
2069358	2316107	12/7/2022	270	1,535.86	
2069347	2316096	12/7/2022	270	1,465.00	
2069328	2316071	12/7/2022	270	1,447.91	
2069372	2316123	12/7/2022	270	1,080.00	
2069359	2316108	12/7/2022	270	1,045.04	
2069307	2316025	12/7/2022	270	1,000.00	
2069346	2316095	12/7/2022	270	945.00	
2069332	2316075	12/7/2022	270	920.00	
2069339	2316083	12/7/2022	270	900.00	
2069341	2316086	12/7/2022	270	707.50	
2069373	2316124	12/7/2022	270	690.00	
2069350	2316099	12/7/2022	270	669.81	
2069324	2316048	12/7/2022	270	639.36	
2069374	2316125	12/7/2022	270	639.00	
2069335	2316078	12/7/2022	270	637.00	
2069279	2701211 AIRS DSM	12/7/2022	270	600.00	
2069325	2316049	12/7/2022	270	542.67	
2069282	2741201	12/7/2022	270	500.00	
2069375	2316126	12/7/2022	270	485.00	
2069342	2316088	12/7/2022	270	471.50	
2069334	2316077	12/7/2022	270	455.00	
2069313	2316035	12/7/2022	270	361.74	
2069369	2316120	12/7/2022	270	350.00	
2069344	2316093	12/7/2022	270	330.00	
2069360	2316109	12/7/2022	270	303.67	
2069376	2316127	12/7/2022	270	275.00	
2069314	2316036	12/7/2022	270	269.75	
2069303	2316021	12/7/2022	270	240.00	
2069343	2316090	12/7/2022	270	220.00	
2069367	2316118	12/7/2022	270	200.00	
2069315	2316037	12/7/2022	270	160.00	
2069378	2316129	12/7/2022	270	136.25	
2069305	2316023	12/7/2022	270	105.00	
2069366	2316117	12/7/2022	270	100.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2069368	2316119	12/7/2022	270	50.00	
2069280	2701201	12/7/2022	270	43.00	
2068982	CD ACH Bank Trans	12/7/2022	270		1,325,000.00
2069288	DFA EFT REV 12/7/:	12/7/2022	270		20,803.90
2069281	2701202	12/7/2022	270		6,652,130.37
2069283	2701203	12/7/2022	270		14,634,648.38
2069284	2701204	12/7/2022	270		21,185,756.00
2069286	2701205	12/7/2022	270		53.75
2069287	2701206	12/7/2022	270		10,120,402.76
2069742	2316163	12/8/2022	270	137,660,186.02	
2069722	2701207 AIRS TAX	12/8/2022	270	22,925,814.96	
2069729	3001202	12/8/2022	270	7,000,000.00	
2069739	0811201	12/8/2022	270	4,940,823.36	
2069740	2316161	12/8/2022	270	3,848,458.09	
2069741	2316162	12/8/2022	270	1,219,782.55	
2069779	2316235	12/8/2022	270	403,022.91	
2069750	2316193	12/8/2022	270	331,766.00	
2069755	2316200	12/8/2022	270	215,060.24	
2069723	2701208 AIRS TAX	12/8/2022	270	203,934.47	
2069757	2316202	12/8/2022	270	178,802.48	
2069811	2316311	12/8/2022	270	168,168.22	
2069769	2316214	12/8/2022	270	120,933.24	
2069771	2316219	12/8/2022	270	97,077.33	
2069751	2316194	12/8/2022	270	91,832.49	
2069752	2316195	12/8/2022	270	78,040.16	
2069785	2316257	12/8/2022	270	75,734.00	
2069758	2316203	12/8/2022	270	71,671.96	
2069754	2316197	12/8/2022	270	54,124.39	
2069786	2316258	12/8/2022	270	46,318.97	
2069787	2316259	12/8/2022	270	38,799.67	
2069753	2316196	12/8/2022	270	38,747.92	
2069725	2701210 AIRS DSM	12/8/2022	270	34,374.18	
2069759	2316204	12/8/2022	270	32,021.28	
2069756	2316201	12/8/2022	270	30,467.94	
2069788	2316260	12/8/2022	270	22,600.55	
2069803	2316293	12/8/2022	270	21,760.00	
2069780	2316252	12/8/2022	270	21,362.28	
2069781	2316253	12/8/2022	270	21,031.51	
2069789	2316261	12/8/2022	270	16,934.24	
2069790	2316262	12/8/2022	270	16,600.55	
2069810	2316310	12/8/2022	270	16,450.00	
2069782	2316254	12/8/2022	270	16,351.80	
2069808	2316307	12/8/2022	270	16,327.00	
2069783	2316255	12/8/2022	270	15,343.74	
2069770	2316218	12/8/2022	270	13,177.27	
2069791	2316263	12/8/2022	270	10,549.96	
2069792	2316264	12/8/2022	270	9,334.18	
2069793	2316265	12/8/2022	270	8,620.07	
2069794	2316266	12/8/2022	270	8,295.02	
2069798	2316270	12/8/2022	270	7,240.00	
2069772	2316222	12/8/2022	270	7,191.97	
2069802	2316292	12/8/2022	270	6,683.50	
2069775	2316226	12/8/2022	270	6,255.00	
2069776	2316228	12/8/2022	270	5,880.50	
2069806	2316298	12/8/2022	270	4,990.00	
2069795	2316267	12/8/2022	270	4,923.85	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2069799	2316271	12/8/2022	270	4,325.00	
2069749	2316192	12/8/2022	270	4,087.78	
2069804	2316294	12/8/2022	270	4,030.00	
2069747	2316190	12/8/2022	270	3,894.00	
2069796	2316268	12/8/2022	270	3,592.00	
2069724	2701209 AIRS DSM	12/8/2022	270	3,578.05	
2069773	2316224	12/8/2022	270	3,401.99	
2069774	2316225	12/8/2022	270	2,730.00	
2069745	2316188	12/8/2022	270	1,890.00	
2069777	2316230	12/8/2022	270	1,875.00	
2069760	2316205	12/8/2022	270	1,723.88	
2069743	2316167	12/8/2022	270	1,606.23	
2069784	2316256	12/8/2022	270	1,464.12	
2069800	2316272	12/8/2022	270	1,238.24	
2069761	2316206	12/8/2022	270	1,232.00	
2069762	2316207	12/8/2022	270	1,103.00	
2069801	2316289	12/8/2022	270	1,084.50	
2069763	2316208	12/8/2022	270	720.00	
2069764	2316209	12/8/2022	270	287.70	
2069732	0801201	12/8/2022	270	254.00	
2069738	0801201	12/8/2022	270	254.00	
2069765	2316210	12/8/2022	270	250.00	
2069778	2316232	12/8/2022	270	240.00	
2069726	2701201	12/8/2022	270	192.00	
2069807	2316306	12/8/2022	270	176.25	
2069746	2316189	12/8/2022	270	161.50	
2069766	2316211	12/8/2022	270	100.00	
2069767	2316212	12/8/2022	270	100.00	
2069748	2316191	12/8/2022	270	82.04	
2069805	2316297	12/8/2022	270	50.00	
2069744	2316187	12/8/2022	270	35.00	
2069768	2316213	12/8/2022	270	22.44	
2069797	2316269	12/8/2022	270	22.00	
2069712	DFA EFT REV 12/8/:	12/8/2022	270		804,614.41
2069727	2701202	12/8/2022	270		4,260,830.31
2069728	2701203	12/8/2022	270		26,870,863.38
2069730	2701204	12/8/2022	270		2,500.00
2069733	2701205	12/8/2022	270		116,889,502.20
2069736	Back Out Journal Er	12/8/2022	270		254.00
2069863	2701201	12/8/2022	270		32,000,000.00
2070160	3981202	12/9/2022	270	234,450,625.00	
2070158	3981201	12/9/2022	270	28,000,000.00	
2069877	2701207 AIRS TAX	12/9/2022	270	13,867,952.71	
2069886	3001202	12/9/2022	270	4,000,000.00	
2070230	2316383	12/9/2022	270	3,264,925.59	
2070200	2316347	12/9/2022	270	2,817,383.35	
2070293	0811201	12/9/2022	270	1,109,856.05	
2070228	2316381	12/9/2022	270	884,420.42	
2070216	2316367	12/9/2022	270	364,472.21	
2070211	2316362	12/9/2022	270	360,924.64	
2070239	2316394	12/9/2022	270	294,784.70	
2070240	2316395	12/9/2022	270	287,578.59	
2070251	2316414	12/9/2022	270	237,598.81	
2070232	2316387	12/9/2022	270	187,679.75	
2070210	2316361	12/9/2022	270	179,006.42	
2070231	2316384	12/9/2022	270	141,592.81	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2069880	2701210 ARS DSM\	12/9/2022	270	140,953.17	
2070229	2316382	12/9/2022	270	124,165.50	
2070245	2316403	12/9/2022	270	119,215.46	
2070217	2316368	12/9/2022	270	110,687.00	
2070218	2316369	12/9/2022	270	104,818.29	
2070233	2316388	12/9/2022	270	96,576.26	
2070219	2316370	12/9/2022	270	74,594.25	
2070244	2316402	12/9/2022	270	55,000.00	
2070214	2316365	12/9/2022	270	52,839.65	
2070220	2316371	12/9/2022	270	38,328.80	
2069878	2701208 AIRS TAX	12/9/2022	270	35,537.51	
2070225	2316378	12/9/2022	270	31,519.64	
2070201	2316352	12/9/2022	270	29,455.00	
2070269	2316479	12/9/2022	270	24,530.50	
2070242	2316400	12/9/2022	270	22,828.00	
2070264	2316461	12/9/2022	270	22,708.00	
2070202	2316353	12/9/2022	270	20,970.00	
2070262	2316436	12/9/2022	270	20,418.89	
2070221	2316372	12/9/2022	270	18,918.02	
2070234	2316389	12/9/2022	270	16,734.93	
2070203	2316354	12/9/2022	270	16,660.00	
2070241	2316399	12/9/2022	270	16,245.34	
2070254	2316428	12/9/2022	270	15,730.11	
2070255	2316429	12/9/2022	270	15,328.74	
2070212	2316363	12/9/2022	270	14,004.26	
2070268	2316478	12/9/2022	270	13,687.00	
2070271	2316482	12/9/2022	270	13,205.00	
2070243	2316401	12/9/2022	270	12,584.19	
2070224	2316376	12/9/2022	270	11,841.93	
2070270	2316481	12/9/2022	270	11,445.00	
2070265	2316462	12/9/2022	270	10,785.75	
2070209	2316360	12/9/2022	270	10,740.00	
2070256	2316430	12/9/2022	270	9,929.48	
2070204	2316355	12/9/2022	270	9,100.00	
2070223	2316375	12/9/2022	270	8,748.34	
2070213	2316364	12/9/2022	270	7,861.31	
2069881	2701211 AIRS DSM	12/9/2022	270	5,200.00	
2070253	2316427	12/9/2022	270	5,000.00	
2070272	2316483	12/9/2022	270	4,530.00	
2070226	2316379	12/9/2022	270	4,282.84	
2070235	2316390	12/9/2022	270	4,178.76	
2070215	2316366	12/9/2022	270	3,407.64	
2070247	2316405	12/9/2022	270	3,270.00	
2070266	2316476	12/9/2022	270	2,700.28	
2070248	2316407	12/9/2022	270	2,410.75	
2070205	2316356	12/9/2022	270	2,100.00	
2070236	2316391	12/9/2022	270	1,840.55	
2070227	2316380	12/9/2022	270	1,833.33	
2070257	2316431	12/9/2022	270	1,809.29	
2070246	2316404	12/9/2022	270	1,680.00	
2070208	2316359	12/9/2022	270	1,638.00	
2070237	2316392	12/9/2022	270	1,100.00	
2070258	2316432	12/9/2022	270	802.47	
2069879	2701209 AIRS DSM	12/9/2022	270	736.93	
2070222	2316373	12/9/2022	270	644.35	
2070259	2316433	12/9/2022	270	573.55	

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2070260	2316434	12/9/2022	270	573.55	
2070261	2316435	12/9/2022	270	573.55	
2069890	0801201	12/9/2022	270	465.34	
2070207	2316358	12/9/2022	270	450.00	
2070249	2316409	12/9/2022	270	356.50	
2070238	2316393	12/9/2022	270	224.12	
2070250	2316411	12/9/2022	270	140.00	
2070206	2316357	12/9/2022	270	105.00	
2070267	2316477	12/9/2022	270	56.25	
2069882	2701201	12/9/2022	270	31.27	
2069865	CD ACH Bank Trans	12/9/2022	270		1,239,000.00
2070164	EFT CC REV	12/9/2022	270		28.42
2070165	DFA EFT REV	12/9/2022	270		5,171.00
2069883	2701202	12/9/2022	270		6,638,345.58
2069884	2701203	12/9/2022	270		2,817,383.35
2069885	2701204	12/9/2022	270		243,565,568.30
2069887	2701205	12/9/2022	270		72,784.68
2070294	2701201	12/9/2022	270		37,000,000.00
2070651	232701230	12/12/2022	270	45,000,000.00	
2070551	232701101EFT AIRS	12/12/2022	270	11,841,600.46	
2070559	232701206	12/12/2022	270	5,000,000.00	
2070646	2316607	12/12/2022	270	1,546,662.20	
2070652	232701231	12/12/2022	270	1,301,932.92	
2070622	2316542	12/12/2022	270	1,061,878.81	
2070607	2316526	12/12/2022	270	537,033.39	
2070636	2316557	12/12/2022	270	525,104.34	
2070644	2316580	12/12/2022	270	346,309.43	
2070633	2316554	12/12/2022	270	302,650.00	
2070621	2316541	12/12/2022	270	273,401.22	
2070640	2316575	12/12/2022	270	223,181.85	
2070635	2316556	12/12/2022	270	210,076.04	
2070615	2316534	12/12/2022	270	130,936.98	
2070620	2316540	12/12/2022	270	93,344.62	
2070611	2316530	12/12/2022	270	88,049.21	
2070554	232701104IRPCC A	12/12/2022	270	66,627.09	
2070612	2316531	12/12/2022	270	62,798.06	
2070610	2316529	12/12/2022	270	56,127.79	
2070623	2316544	12/12/2022	270	50,495.91	
2070609	2316528	12/12/2022	270	48,423.40	
2070624	2316545	12/12/2022	270	34,087.86	
2070613	2316532	12/12/2022	270	33,864.99	
2070634	2316555	12/12/2022	270	33,081.56	
2070618	2316537	12/12/2022	270	32,646.44	
2070617	2316536	12/12/2022	270	31,096.17	
2070632	2316553	12/12/2022	270	29,666.00	
2070643	2316579	12/12/2022	270	19,309.05	
2070639	2316573	12/12/2022	270	18,075.00	
2070641	2316576	12/12/2022	270	18,000.00	
2070625	2316546	12/12/2022	270	12,435.76	
2070605	2316524	12/12/2022	270	9,845.00	
2070552	232701102CC AIRS	12/12/2022	270	9,503.11	
2070631	2316552	12/12/2022	270	9,423.35	
2070616	2316535	12/12/2022	270	8,880.77	
2070637	2316558	12/12/2022	270	6,911.00	
2070606	2316525	12/12/2022	270	4,530.00	
2070628	2316549	12/12/2022	270	4,255.40	

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2070626	2316547	12/12/2022	270	4,250.00	
2070604	2316523	12/12/2022	270	3,007.36	
2070627	2316548	12/12/2022	270	2,347.82	
2070561	232701208	12/12/2022	270	2,093.00	
2070645	2316598	12/12/2022	270	1,626.70	
2070553	232701103IFTA AIR	12/12/2022	270	732.87	
2070629	2316550	12/12/2022	270	535.41	
2070630	2316551	12/12/2022	270	312.10	
2070608	2316527	12/12/2022	270	103.31	
2070642	2316578	12/12/2022	270	94.90	
2070638	2316568	12/12/2022	270	50.00	
2070619	2316539	12/12/2022	270	48.54	
2070541	8010507 EFT REV 1	12/12/2022	270		633,174.13
2070560	232701207	12/12/2022	270		13,227,926.09
2070562	232701209	12/12/2022	270		10,743,010.40
2070564	232701211	12/12/2022	270		44,588,119.75
2070914	2701207 AIRS TAX	12/13/2022	270	68,982,500.61	
2071056	232701241	12/13/2022	270	34,000,000.00	
2071055	232701240	12/13/2022	270	20,000,000.00	
2071004	2316680	12/13/2022	270	5,315,152.39	
2070922	233001203	12/13/2022	270	4,000,000.00	
2071017	2316705	12/13/2022	270	3,766,814.31	
2070916	2701209 AIRS DSM	12/13/2022	270	2,779,436.71	
2071057	232701242	12/13/2022	270	2,445,377.40	
2071031	2316762	12/13/2022	270	863,279.27	
2070994	2316662	12/13/2022	270	648,237.73	
2070995	2316663	12/13/2022	270	600,441.31	
2071023	2316735	12/13/2022	270	531,908.66	
2071024	2316740	12/13/2022	270	519,926.73	
2071032	2316763	12/13/2022	270	515,889.13	
2070974	2316640	12/13/2022	270	253,000.00	
2070997	2316666	12/13/2022	270	233,203.76	
2071006	2316682	12/13/2022	270	208,044.97	
2070996	2316665	12/13/2022	270	167,439.34	
2070918	2701211 AIRS DSM	12/13/2022	270	159,653.24	
2071011	2316687	12/13/2022	270	154,353.46	
2071018	2316707	12/13/2022	270	150,686.04	
2070998	2316668	12/13/2022	270	139,049.46	
2070973	2316639	12/13/2022	270	133,028.70	
2070993	2316661	12/13/2022	270	101,462.26	
2070915	2701208 AIRS TAX	12/13/2022	270	97,980.79	
2071012	2316688	12/13/2022	270	80,609.65	
2071013	2316689	12/13/2022	270	73,743.43	
2070976	2316642	12/13/2022	270	72,470.07	
2071030	2316758	12/13/2022	270	66,043.55	
2071016	2316704	12/13/2022	270	51,775.30	
2070980	2316646	12/13/2022	270	40,535.96	
2070930	232701230	12/13/2022	270	36,666.00	
2070987	2316653	12/13/2022	270	36,574.81	
2070981	2316647	12/13/2022	270	29,012.24	
2071033	2316764	12/13/2022	270	25,300.06	
2071025	2316741	12/13/2022	270	22,502.07	
2070982	2316648	12/13/2022	270	21,374.86	
2070977	2316643	12/13/2022	270	19,550.37	
2071035	2316766	12/13/2022	270	16,615.00	
2071034	2316765	12/13/2022	270	16,148.00	

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2071014	2316692	12/13/2022	270	13,940.87	
2071038	2316769	12/13/2022	270	13,687.00	
2070990	2316658	12/13/2022	270	13,106.63	
2070975	2316641	12/13/2022	270	12,426.00	
2070978	2316644	12/13/2022	270	12,392.95	
2070988	2316656	12/13/2022	270	12,295.88	
2071001	2316677	12/13/2022	270	12,150.00	
2070983	2316649	12/13/2022	270	11,926.90	
2071010	2316686	12/13/2022	270	11,751.14	
2071036	2316767	12/13/2022	270	11,385.00	
2071026	2316742	12/13/2022	270	10,150.00	
2070970	2316636	12/13/2022	270	9,700.00	
2070969	2316635	12/13/2022	270	8,050.00	
2071039	2316770	12/13/2022	270	7,940.00	
2071002	2316678	12/13/2022	270	7,403.09	
2070971	2316637	12/13/2022	270	7,090.00	
2070999	2316675	12/13/2022	270	6,684.83	
2071007	2316683	12/13/2022	270	6,532.32	
2070967	2316633	12/13/2022	270	5,148.29	
2071040	2316771	12/13/2022	270	4,060.00	
2070984	2316650	12/13/2022	270	3,934.25	
2070989	2316657	12/13/2022	270	3,410.50	
2071042	2316773	12/13/2022	270	3,018.19	
2071021	2316730	12/13/2022	270	2,455.00	
2070985	2316651	12/13/2022	270	2,251.56	
2070968	2316634	12/13/2022	270	1,570.00	
2071015	2316703	12/13/2022	270	1,300.00	
2071008	2316684	12/13/2022	270	1,084.41	
2071028	2316744	12/13/2022	270	1,040.00	
2071041	2316772	12/13/2022	270	1,035.00	
2071022	2316731	12/13/2022	270	913.00	
2070917	2701210 AIRS DSM	12/13/2022	270	804.42	
2071029	2316753	12/13/2022	270	760.76	
2071037	2316768	12/13/2022	270	694.25	
2071005	2316681	12/13/2022	270	663.02	
2071019	2316717	12/13/2022	270	600.00	
2071003	2316679	12/13/2022	270	343.93	
2071000	2316676	12/13/2022	270	325.00	
2070986	2316652	12/13/2022	270	294.85	
2070979	2316645	12/13/2022	270	193.41	
2070972	2316638	12/13/2022	270	105.00	
2070925	232701225	12/13/2022	270	87.00	
2071027	2316743	12/13/2022	270	70.00	
2070991	2316659	12/13/2022	270	41.05	
2071009	2316685	12/13/2022	270	15.22	
2070992	2316660	12/13/2022	270	5.00	
2070926	232701226	12/13/2022	270	1.57	
2070905	8010512 EFT REV 1	12/13/2022	270		2,347.17
2070923	232701215	12/13/2022	270		117,780,858.15
2070924	232701216	12/13/2022	270		18,120,242.30
2070927	232701227	12/13/2022	270		10,054,575.13
2070919	CD ACH Bank Trans	12/13/2022	270		1,854,000.00
2071360	232701201EFT AIRS	12/14/2022	270	56,130,145.33	
2071411	2316785	12/14/2022	270	16,623,750.07	
2071491	2316945	12/14/2022	270	15,792,607.45	
2071520	232701247	12/14/2022	270	8,379,336.22	

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2071415	2316789	12/14/2022	270	4,268,337.66	
2071059	CD ACH Bank Trans	12/14/2022	270	3,000,000.00	
2071418	2316792	12/14/2022	270	2,000,000.00	
2071414	2316788	12/14/2022	270	1,706,676.56	
2071444	2316824	12/14/2022	270	1,628,021.00	
2071480	2316903	12/14/2022	270	1,252,608.38	
2071472	2316866	12/14/2022	270	1,218,438.94	
2071489	2316938	12/14/2022	270	514,991.04	
2071422	2316796	12/14/2022	270	430,520.69	
2071412	2316786	12/14/2022	270	317,134.46	
2071453	2316833	12/14/2022	270	145,880.55	
2071487	2316913	12/14/2022	270	140,232.45	
2071363	232701204IRPCC A	12/14/2022	270	130,873.28	
2071451	2316831	12/14/2022	270	126,500.17	
2071442	2316822	12/14/2022	270	121,081.00	
2071462	2316853	12/14/2022	270	117,642.94	
2071473	2316867	12/14/2022	270	104,903.82	
2071446	2316826	12/14/2022	270	87,070.21	
2071407	2316781	12/14/2022	270	69,095.52	
2071479	2316900	12/14/2022	270	62,109.57	
2071435	2316813	12/14/2022	270	61,620.65	
2071361	232701202	12/14/2022	270	60,376.71	
2071416	2316790	12/14/2022	270	59,718.30	
2071437	2316815	12/14/2022	270	56,573.50	
2071439	2316819	12/14/2022	270	42,111.74	
2071417	2316791	12/14/2022	270	39,957.00	
2071409	2316783	12/14/2022	270	37,325.99	
2071443	2316823	12/14/2022	270	35,761.64	
2071424	2316802	12/14/2022	270	35,439.04	
2071438	2316818	12/14/2022	270	34,651.84	
2071371	232701206	12/14/2022	270	31,881.97	
2071456	2316846	12/14/2022	270	30,588.33	
2071469	2316860	12/14/2022	270	30,274.32	
2071485	2316911	12/14/2022	270	23,524.00	
2071434	2316812	12/14/2022	270	23,279.12	
2071474	2316882	12/14/2022	270	22,857.53	
2071477	2316897	12/14/2022	270	22,357.28	
2071468	2316859	12/14/2022	270	21,666.67	
2071436	2316814	12/14/2022	270	20,717.15	
2071463	2316854	12/14/2022	270	20,447.64	
2071488	2316914	12/14/2022	270	18,213.88	
2071464	2316855	12/14/2022	270	16,276.58	
2071467	2316858	12/14/2022	270	15,441.88	
2071470	2316861	12/14/2022	270	15,245.61	
2071484	2316908	12/14/2022	270	14,163.28	
2071486	2316912	12/14/2022	270	13,920.00	
2071440	2316820	12/14/2022	270	13,500.00	
2071452	2316832	12/14/2022	270	12,297.00	
2071461	2316852	12/14/2022	270	10,326.25	
2071457	2316848	12/14/2022	270	9,275.00	
2071482	2316906	12/14/2022	270	8,792.74	
2071410	2316784	12/14/2022	270	8,415.12	
2071423	2316801	12/14/2022	270	7,500.00	
2071447	2316827	12/14/2022	270	7,218.28	
2071483	2316907	12/14/2022	270	7,105.00	
2071478	2316898	12/14/2022	270	6,890.00	

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2071450	2316830	12/14/2022	270	6,501.49	
2071455	2316837	12/14/2022	270	5,393.50	
2071420	2316794	12/14/2022	270	5,215.37	
2071460	2316851	12/14/2022	270	5,202.13	
2071454	2316836	12/14/2022	270	4,817.60	
2071471	2316865	12/14/2022	270	4,720.00	
2071413	2316787	12/14/2022	270	4,146.06	
2071514	122701249	12/14/2022	270	2,510.16	
2071445	2316825	12/14/2022	270	2,353.42	
2071475	2316895	12/14/2022	270	1,938.90	
2071465	2316856	12/14/2022	270	1,762.50	
2071408	2316782	12/14/2022	270	1,619.82	
2071433	2316811	12/14/2022	270	1,538.00	
2071419	2316793	12/14/2022	270	1,537.42	
2071432	2316810	12/14/2022	270	1,498.00	
2071441	2316821	12/14/2022	270	1,330.47	
2071466	2316857	12/14/2022	270	1,288.00	
2071458	2316849	12/14/2022	270	1,050.00	
2071476	2316896	12/14/2022	270	955.40	
2071431	2316809	12/14/2022	270	948.00	
2071449	2316829	12/14/2022	270	830.00	
2071459	2316850	12/14/2022	270	830.00	
2071425	2316803	12/14/2022	270	537.00	
2071421	2316795	12/14/2022	270	513.88	
2071364	232701205ABCLIC	12/14/2022	270	500.00	
2071430	2316808	12/14/2022	270	350.00	
2071429	2316807	12/14/2022	270	250.00	
2071428	2316806	12/14/2022	270	235.00	
2071427	2316805	12/14/2022	270	177.20	
2071448	2316828	12/14/2022	270	105.00	
2071481	2316905	12/14/2022	270	104.00	
2071362	232701203IFTA CC	12/14/2022	270	91.15	
2071512	122701247	12/14/2022	270	52.00	
2071426	2316804	12/14/2022	270	50.00	
2071367	8010513 EFT REV 1	12/14/2022	270		3,868.84
2071368	8010514 EFTREV 1	12/14/2022	270		28,880.79
2071372	232701207	12/14/2022	270		25,496,635.37
2071373	232701230	12/14/2022	270		14,000,000.00
2071513	122701248	12/14/2022	270		9,554,581.23
2071515	122701250	12/14/2022	270		220.00
2071516	122701251	12/14/2022	270		16,623,750.07
2071519	232701246	12/14/2022	270		50,000,000.00
2072612	2316975	12/15/2022	270	80,464,108.68	
2072681	Back Out Journal Er	12/15/2022	270	54,704,961.03	
2072568	232701201EFT AIR	12/15/2022	270	36,378,463.25	
2072680	232701261	12/15/2022	270	19,000,000.00	
2072543	232701222	12/15/2022	270	8,000,000.00	
2072540	232701220	12/15/2022	270	1,611,966.35	
2072604	2316967	12/15/2022	270	1,086,796.93	
2072662	2317061	12/15/2022	270	511,983.77	
2072573	232701260	12/15/2022	270	442,264.77	
2072660	2317047	12/15/2022	270	341,269.40	
2072655	2317036	12/15/2022	270	258,486.83	
2072668	2317067	12/15/2022	270	220,313.59	
2072613	2316977	12/15/2022	270	201,142.45	
2072663	2317062	12/15/2022	270	191,460.37	

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2072569	232701202CC AIRS	12/15/2022	270	189,061.97	
2072629	2316994	12/15/2022	270	168,810.00	
2072605	2316968	12/15/2022	270	159,790.00	
2072621	2316985	12/15/2022	270	149,197.94	
2072635	2317004	12/15/2022	270	138,008.45	
2072619	2316983	12/15/2022	270	131,777.34	
2072624	2316988	12/15/2022	270	102,678.82	
2072609	2316972	12/15/2022	270	70,402.98	
2072656	2317037	12/15/2022	270	69,345.53	
2072614	2316978	12/15/2022	270	60,083.44	
2072630	2316999	12/15/2022	270	55,043.39	
2072571	232701204IRPCC A	12/15/2022	270	45,853.36	
2072625	2316989	12/15/2022	270	37,776.79	
2072634	2317003	12/15/2022	270	36,976.29	
2072608	2316971	12/15/2022	270	34,755.00	
2072610	2316973	12/15/2022	270	23,308.21	
2072649	2317030	12/15/2022	270	16,545.00	
2072626	2316990	12/15/2022	270	16,275.16	
2072646	2317016	12/15/2022	270	15,312.00	
2072650	2317031	12/15/2022	270	14,787.00	
2072672	2317075	12/15/2022	270	14,780.00	
2072652	2317033	12/15/2022	270	14,760.00	
2072623	2316987	12/15/2022	270	11,623.50	
2072628	2316992	12/15/2022	270	11,396.81	
2072632	2317001	12/15/2022	270	10,590.02	
2072631	2317000	12/15/2022	270	9,833.97	
2072664	2317063	12/15/2022	270	9,653.10	
2072611	2316974	12/15/2022	270	8,436.92	
2072669	2317072	12/15/2022	270	7,780.04	
2072654	2317035	12/15/2022	270	6,989.80	
2072651	2317032	12/15/2022	270	6,780.00	
2072620	2316984	12/15/2022	270	6,484.78	
2072659	2317046	12/15/2022	270	6,071.29	
2072627	2316991	12/15/2022	270	5,611.15	
2072617	2316981	12/15/2022	270	5,534.89	
2072670	2317073	12/15/2022	270	5,366.88	
2072545	232701225	12/15/2022	270	4,922.14	
2072665	2317064	12/15/2022	270	2,987.08	
2072616	2316980	12/15/2022	270	2,785.00	
2072648	2317027	12/15/2022	270	2,677.05	
2072661	2317048	12/15/2022	270	2,500.00	
2072671	2317074	12/15/2022	270	2,190.00	
2072636	2317005	12/15/2022	270	2,066.27	
2072606	2316969	12/15/2022	270	1,825.00	
2072675	2317079	12/15/2022	270	1,630.00	
2072633	2317002	12/15/2022	270	1,502.56	
2072647	2317026	12/15/2022	270	1,500.00	
2072667	2317066	12/15/2022	270	1,430.00	
2072637	2317006	12/15/2022	270	1,350.00	
2072641	2317010	12/15/2022	270	1,230.00	
2072622	2316986	12/15/2022	270	973.35	
2072644	2317014	12/15/2022	270	971.00	
2072607	2316970	12/15/2022	270	790.00	
2072676	2317080	12/15/2022	270	739.00	
2072639	2317008	12/15/2022	270	720.00	
2072677	2317081	12/15/2022	270	598.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2072618	2316982	12/15/2022	270	519.95	
2072572	232701205ABC LIC	12/15/2022	270	500.00	
2072570	232701203IFTA CC	12/15/2022	270	438.19	
2072556	232701258	12/15/2022	270	401.50	
2072640	2317009	12/15/2022	270	300.00	
2072643	2317012	12/15/2022	270	297.00	
2072645	2317015	12/15/2022	270	234.43	
2072642	2317011	12/15/2022	270	200.00	
2072673	2317077	12/15/2022	270	200.00	
2072674	2317078	12/15/2022	270	200.00	
2072638	2317007	12/15/2022	270	125.00	
2072551	232701253	12/15/2022	270	104.75	
2072653	2317034	12/15/2022	270	100.00	
2072666	2317065	12/15/2022	270	70.00	
2072678	2317082	12/15/2022	270	50.00	
2072679	2317083	12/15/2022	270	35.00	
2072615	2316979	12/15/2022	270	8.50	
2071525	CD ACH Bank Trans	12/15/2022	270		10,078,000.00
2072547	8010516 EFT REV 1	12/15/2022	270		215,902.91
2072548	8010517 EFT REV	12/15/2022	270		3,716.20
2072541	232701221	12/15/2022	270		54,704,961.03
2072544	232701224	12/15/2022	270		74,734,169.03
2072550	232701252	12/15/2022	270		10,016,435.41
2072553	232701255	12/15/2022	270		2,098.72
2072682	Correct Journal Entr	12/15/2022	270		54,704,961.63
2073337	232701201EFT AIRS	12/16/2022	270	168,617,237.07	
2073357	232701218	12/16/2022	270	16,000,000.00	
2073210	2317105	12/16/2022	270	13,604,254.64	
2073278	2317252	12/16/2022	270	9,192,329.16	
2073212	2317107	12/16/2022	270	6,956,526.81	
2073354	232701215	12/16/2022	270	5,000,000.00	
2073216	2317125	12/16/2022	270	3,155,806.48	
2073280	2317255	12/16/2022	270	2,773,477.04	
2073356	232701217	12/16/2022	270	2,486,941.08	
2073215	2317123	12/16/2022	270	2,400,223.67	
2073223	2317152	12/16/2022	270	1,495,103.59	
2073281	2317256	12/16/2022	270	1,170,622.96	
2073222	2317141	12/16/2022	270	1,166,632.83	
2073214	2317121	12/16/2022	270	869,090.45	
2073276	2317250	12/16/2022	270	680,411.89	
2073340	232701204IRPCC A	12/16/2022	270	507,302.93	
2073279	2317253	12/16/2022	270	431,307.58	
2073249	2317202	12/16/2022	270	386,013.03	
2073209	2317103	12/16/2022	270	375,410.14	
2073239	2317180	12/16/2022	270	299,941.30	
2073225	2317163	12/16/2022	270	217,103.44	
2073247	2317191	12/16/2022	270	200,000.00	
2073257	2317212	12/16/2022	270	169,583.16	
2073355	232701216	12/16/2022	270	159,726.00	
2073224	2317160	12/16/2022	270	157,488.63	
2073252	2317207	12/16/2022	270	120,045.81	
2073263	2317218	12/16/2022	270	104,000.00	
2073208	2317095	12/16/2022	270	91,750.00	
2073226	2317167	12/16/2022	270	58,946.16	
2073253	2317208	12/16/2022	270	58,382.74	
2073261	2317216	12/16/2022	270	47,831.02	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2073256	2317211	12/16/2022	270	40,990.92	
2073238	2317179	12/16/2022	270	40,165.05	
2073240	2317184	12/16/2022	270	29,447.40	
2073241	2317185	12/16/2022	270	23,390.32	
2073211	2317106	12/16/2022	270	23,134.06	
2073242	2317186	12/16/2022	270	22,689.63	
2073338	232701202AIRS CC	12/16/2022	270	20,700.50	
2073217	2317134	12/16/2022	270	18,891.43	
2073272	2317246	12/16/2022	270	13,161.00	
2073271	2317245	12/16/2022	270	12,835.00	
2073273	2317247	12/16/2022	270	11,233.50	
2073268	2317230	12/16/2022	270	10,195.32	
2073221	2317140	12/16/2022	270	8,649.31	
2073213	2317109	12/16/2022	270	7,976.39	
2073275	2317249	12/16/2022	270	7,900.00	
2073248	2317192	12/16/2022	270	7,618.50	
2073277	2317251	12/16/2022	270	6,543.01	
2073237	2317178	12/16/2022	270	6,176.34	
2073227	2317168	12/16/2022	270	5,569.89	
2073267	2317229	12/16/2022	270	5,124.01	
2073339	232701203IFTA CC	12/16/2022	270	4,398.91	
2073246	2317190	12/16/2022	270	2,530.00	
2073254	2317209	12/16/2022	270	2,503.15	
2073236	2317177	12/16/2022	270	2,277.39	
2073270	2317232	12/16/2022	270	2,212.60	
2073244	2317188	12/16/2022	270	1,650.00	
2073266	2317221	12/16/2022	270	1,566.50	
2073265	2317220	12/16/2022	270	1,435.00	
2073243	2317187	12/16/2022	270	1,384.50	
2073232	2317173	12/16/2022	270	697.00	
2073251	2317206	12/16/2022	270	636.00	
2073231	2317172	12/16/2022	270	620.00	
2073218	2317135	12/16/2022	270	586.16	
2073258	2317213	12/16/2022	270	535.41	
2073269	2317231	12/16/2022	270	483.98	
2073235	2317176	12/16/2022	270	468.00	
2073274	2317248	12/16/2022	270	386.25	
2073341	232701205ABCLIC	12/16/2022	270	350.00	
2073219	2317136	12/16/2022	270	348.30	
2073255	2317210	12/16/2022	270	316.15	
2073220	2317137	12/16/2022	270	249.84	
2073262	2317217	12/16/2022	270	227.73	
2073230	2317171	12/16/2022	270	225.00	
2073264	2317219	12/16/2022	270	200.00	
2073229	2317170	12/16/2022	270	150.00	
2073207	2317094	12/16/2022	270	100.00	
2073250	2317203	12/16/2022	270	100.00	
2073228	2317169	12/16/2022	270	87.50	
2073234	2317175	12/16/2022	270	80.00	
2073259	2317214	12/16/2022	270	74.68	
2073260	2317215	12/16/2022	270	73.62	
2073245	2317189	12/16/2022	270	70.00	
2073233	2317174	12/16/2022	270	50.00	
2072686	CD ACH Bank Trans	12/16/2022	270		1,926,000.00
2073206	DFA EFT REV 12-16	12/16/2022	270		391,771.01
2073346	232701207	12/16/2022	270		13,604,254.64

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2073347	232701208	12/16/2022	270		350.00
2073350	232701211	12/16/2022	270		15,284,602.32
2073351	232701212	12/16/2022	270		4,388.00
2073352	232701213	12/16/2022	270		185,548,538.92
2073353	232701214	12/16/2022	270		23,161,521.42
2073823	232701201EFT AIRS	12/19/2022	270	107,109,206.32	
2073801	232701210	12/19/2022	270	27,860,000.00	
2073686	CD ACH Bank Trans	12/19/2022	270	7,500,000.00	
2073803	232701212	12/19/2022	270	5,000,000.00	
2073762	2317378	12/19/2022	270	4,800,000.00	
2073712	2317274	12/19/2022	270	989,992.60	
2073714	2317276	12/19/2022	270	967,080.86	
2073701	2317263	12/19/2022	270	835,627.92	
2073724	2317290	12/19/2022	270	648,025.89	
2073713	2317275	12/19/2022	270	519,643.45	
2073725	2317291	12/19/2022	270	431,071.45	
2073798	232701207	12/19/2022	270	347,843.40	
2073719	2317281	12/19/2022	270	305,718.42	
2073702	2317264	12/19/2022	270	138,318.18	
2073735	2317309	12/19/2022	270	131,206.00	
2073703	2317265	12/19/2022	270	98,121.72	
2073761	2317373	12/19/2022	270	81,520.00	
2073802	232701211	12/19/2022	270	80,019.15	
2073698	2317260	12/19/2022	270	68,905.00	
2073826	232701204IRPCC A	12/19/2022	270	63,894.81	
2073750	2317350	12/19/2022	270	58,808.22	
2073745	2317345	12/19/2022	270	34,225.00	
2073704	2317266	12/19/2022	270	31,665.41	
2073708	2317270	12/19/2022	270	31,570.36	
2073749	2317349	12/19/2022	270	26,608.50	
2073824	232701202CC AIRS	12/19/2022	270	24,250.65	
2073746	2317346	12/19/2022	270	14,574.00	
2073705	2317267	12/19/2022	270	12,522.29	
2073706	2317268	12/19/2022	270	11,666.66	
2073760	2317372	12/19/2022	270	11,328.75	
2073755	2317367	12/19/2022	270	9,000.00	
2073697	2317259	12/19/2022	270	8,585.00	
2073720	2317285	12/19/2022	270	7,960.61	
2073727	2317296	12/19/2022	270	6,910.27	
2073747	2317347	12/19/2022	270	6,125.00	
2073715	2317277	12/19/2022	270	5,104.31	
2073736	2317312	12/19/2022	270	4,577.03	
2073707	2317269	12/19/2022	270	4,180.14	
2073709	2317271	12/19/2022	270	4,082.56	
2073728	2317297	12/19/2022	270	3,945.98	
2073696	2317258	12/19/2022	270	2,757.25	
2073700	2317262	12/19/2022	270	2,427.88	
2073731	2317300	12/19/2022	270	2,075.00	
2073726	2317292	12/19/2022	270	2,000.00	
2073710	2317272	12/19/2022	270	1,988.39	
2073758	2317370	12/19/2022	270	1,691.24	
2073729	2317298	12/19/2022	270	1,675.30	
2073742	2317342	12/19/2022	270	1,602.00	
2073730	2317299	12/19/2022	270	1,230.00	
2073732	2317302	12/19/2022	270	1,225.25	
2073757	2317369	12/19/2022	270	1,220.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2073721	2317287	12/19/2022	270	1,200.00	
2073695	2317257	12/19/2022	270	1,050.00	
2073739	2317339	12/19/2022	270	1,000.00	
2073738	2317329	12/19/2022	270	921.15	
2073722	2317288	12/19/2022	270	877.83	
2073733	2317304	12/19/2022	270	745.00	
2073744	2317344	12/19/2022	270	400.00	
2073827	232701205ABCLIC	12/19/2022	270	350.00	
2073743	2317343	12/19/2022	270	300.00	
2073825	232701203IFTA CC/	12/19/2022	270	254.85	
2073748	2317348	12/19/2022	270	242.25	
2073716	2317278	12/19/2022	270	197.15	
2073734	2317306	12/19/2022	270	180.00	
2073740	2317340	12/19/2022	270	155.53	
2073717	2317279	12/19/2022	270	122.57	
2073699	2317261	12/19/2022	270	100.00	
2073711	2317273	12/19/2022	270	91.57	
2073809	232701218	12/19/2022	270	81.40	
2073718	2317280	12/19/2022	270	61.00	
2073737	2317328	12/19/2022	270	60.00	
2073741	2317341	12/19/2022	270	50.00	
2073756	2317368	12/19/2022	270	35.00	
2073692	BOA Adjustment TU	12/19/2022	270	15.03	
2073723	2317289	12/19/2022	270	14.78	
2073759	2317371	12/19/2022	270	12.00	
2073690	E TICKET REV 801	12/19/2022	270		416.00
2073691	8010523 EFT REV 1	12/19/2022	270		40,732.84
2073694	232701206	12/19/2022	270		46,000,000.00
2073799	232701208	12/19/2022	270		65,140,024.17
2073800	232701209	12/19/2022	270		26,764,052.65
2073804	232701213	12/19/2022	270		19,829,482.72
2073810	232701219	12/19/2022	270		27,000.00
2073811	232701220	12/19/2022	270		275.00
2074312	232701201EFT AIR	12/20/2022	270	43,715,160.75	
2074318	232701251	12/20/2022	270	35,000,000.00	
2073831	CD ACH Bank Trans	12/20/2022	270	28,000,000.00	
2074168	2317381	12/20/2022	270	15,100,364.29	
2074172	2317385	12/20/2022	270	6,060,244.82	
2074145	232701206	12/20/2022	270	4,000,000.00	
2074265	2317555	12/20/2022	270	3,804,997.39	
2074170	2317383	12/20/2022	270	3,628,889.20	
2074169	2317382	12/20/2022	270	1,403,019.37	
2074317	232701250	12/20/2022	270	927,563.11	
2074263	2317550	12/20/2022	270	914,832.36	
2074199	2317425	12/20/2022	270	829,106.78	
2074252	2317529	12/20/2022	270	446,402.91	
2074315	232701204IRPCCAI	12/20/2022	270	257,115.31	
2074244	2317493	12/20/2022	270	247,500.00	
2074234	2317464	12/20/2022	270	221,308.99	
2074189	2317414	12/20/2022	270	210,035.76	
2074253	2317530	12/20/2022	270	202,500.00	
2074160	2317521	12/20/2022	270	179,431.51	
2074202	2317428	12/20/2022	270	137,293.05	
2074188	2317413	12/20/2022	270	123,768.17	
2074203	2317430	12/20/2022	270	111,855.98	
2074204	2317431	12/20/2022	270	111,264.75	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2074186	2317411	12/20/2022	270	110,000.00	
2074185	2317410	12/20/2022	270	106,045.50	
2074235	2317473	12/20/2022	270	100,000.00	
2074245	2317494	12/20/2022	270	84,447.64	
2074190	2317415	12/20/2022	270	82,685.15	
2074246	2317497	12/20/2022	270	80,553.22	
2074226	2317456	12/20/2022	270	80,041.11	
2074224	2317451	12/20/2022	270	61,662.62	
2074256	2317533	12/20/2022	270	57,400.53	
2074200	2317426	12/20/2022	270	44,334.81	
2074159	2317520	12/20/2022	270	39,705.48	
2074313	232701202CC AIRS	12/20/2022	270	36,708.51	
2074247	2317498	12/20/2022	270	36,023.45	
2074205	2317432	12/20/2022	270	28,851.44	
2074191	2317416	12/20/2022	270	28,074.72	
2074182	2317407	12/20/2022	270	25,010.00	
2074262	2317539	12/20/2022	270	23,160.00	
2074227	2317457	12/20/2022	270	23,024.90	
2074192	2317417	12/20/2022	270	19,961.61	
2074223	2317450	12/20/2022	270	19,668.08	
2074206	2317433	12/20/2022	270	19,243.03	
2074193	2317418	12/20/2022	270	17,880.57	
2074261	2317538	12/20/2022	270	17,820.00	
2074254	2317531	12/20/2022	270	15,928.50	
2074187	2317412	12/20/2022	270	14,463.66	
2074260	2317537	12/20/2022	270	13,660.00	
2074179	2317404	12/20/2022	270	13,420.00	
2074207	2317434	12/20/2022	270	13,417.61	
2074257	2317534	12/20/2022	270	11,924.00	
2074194	2317419	12/20/2022	270	11,330.19	
2074178	2317403	12/20/2022	270	11,050.00	
2074176	2317401	12/20/2022	270	10,970.00	
2074180	2317405	12/20/2022	270	10,840.00	
2074175	2317400	12/20/2022	270	10,122.00	
2074177	2317402	12/20/2022	270	9,635.00	
2074181	2317406	12/20/2022	270	8,990.00	
2074258	2317535	12/20/2022	270	8,765.00	
2074236	2317474	12/20/2022	270	7,354.47	
2074255	2317532	12/20/2022	270	7,035.80	
2074201	2317427	12/20/2022	270	6,302.98	
2074248	2317499	12/20/2022	270	6,235.56	
2074208	2317435	12/20/2022	270	5,572.72	
2074195	2317420	12/20/2022	270	4,881.74	
2074232	2317462	12/20/2022	270	4,160.00	
2074266	2317556	12/20/2022	270	3,532.93	
2074209	2317436	12/20/2022	270	3,086.69	
2074197	2317422	12/20/2022	270	2,242.53	
2074238	2317476	12/20/2022	270	2,125.00	
2074230	2317460	12/20/2022	270	2,114.00	
2074239	2317478	12/20/2022	270	1,956.25	
2074196	2317421	12/20/2022	270	1,907.23	
2074184	2317409	12/20/2022	270	1,870.00	
2074210	2317437	12/20/2022	270	1,649.69	
2074240	2317480	12/20/2022	270	1,635.00	
2074314	232701203IFTACC /	12/20/2022	270	1,626.30	
2074211	2317438	12/20/2022	270	1,568.00	

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2074212	2317439	12/20/2022	270	1,224.00	
2074237	2317475	12/20/2022	270	1,160.00	
2074213	2317440	12/20/2022	270	1,090.04	
2074171	2317384	12/20/2022	270	1,070.82	
2074242	2317485	12/20/2022	270	1,010.00	
2074229	2317459	12/20/2022	270	917.00	
2074173	2317398	12/20/2022	270	825.00	
2074214	2317441	12/20/2022	270	801.00	
2074264	2317552	12/20/2022	270	775.00	
2074174	2317399	12/20/2022	270	615.00	
2074215	2317442	12/20/2022	270	598.00	
2074231	2317461	12/20/2022	270	400.00	
2074216	2317443	12/20/2022	270	399.06	
2074198	2317423	12/20/2022	270	356.65	
2074217	2317444	12/20/2022	270	291.00	
2074259	2317536	12/20/2022	270	276.50	
2074243	2317486	12/20/2022	270	260.00	
2074218	2317445	12/20/2022	270	250.00	
2074219	2317446	12/20/2022	270	225.00	
2074233	2317463	12/20/2022	270	189.10	
2074241	2317482	12/20/2022	270	140.00	
2074220	2317447	12/20/2022	270	120.03	
2074141	232701234	12/20/2022	270	115.06	
2074221	2317448	12/20/2022	270	100.00	
2074316	232701205ABC LIC	12/20/2022	270	100.00	
2074183	2317408	12/20/2022	270	70.00	
2074222	2317449	12/20/2022	270	50.00	
2074228	2317458	12/20/2022	270	25.00	
2074225	2317455	12/20/2022	270	0.03	
2074134	8010527 EFT REV 1	12/20/2022	270		71,462.90
2074142	232701235	12/20/2022	270		0.38
2074143	232701236	12/20/2022	270		7,873,817.00
2074144	232701237	12/20/2022	270		740.25
2074300	232701207	12/20/2022	270		48,943,416.13
2074301	232701208	12/20/2022	270		90,159,565.73
2074627	2701207 AIRS TAX	12/21/2022	270	160,412,013.57	
2074612	CD ACH Bank Trans	12/21/2022	270	121,077,000.00	
2074686	2317563	12/21/2022	270	102,999,861.73	
2074760	2317715	12/21/2022	270	89,790,076.70	
2074691	2317587	12/21/2022	270	24,099,550.36	
2074638	3981201	12/21/2022	270	11,000,000.00	
2074726	2317646	12/21/2022	270	8,079,319.84	
2074637	3001204	12/21/2022	270	8,000,000.00	
2074773	0811201	12/21/2022	270	2,582,046.37	
2074687	2317564	12/21/2022	270	1,441,314.32	
2074685	2317562	12/21/2022	270	1,403,579.74	
2074696	2317594	12/21/2022	270	927,204.92	
2074690	2317585	12/21/2022	270	925,835.05	
2074734	2317659	12/21/2022	270	430,837.25	
2074727	2317647	12/21/2022	270	351,040.01	
2074711	2317610	12/21/2022	270	337,991.21	
2074712	2317611	12/21/2022	270	266,022.60	
2074729	2317649	12/21/2022	270	185,097.64	
2074761	2317716	12/21/2022	270	184,528.63	
2074724	2317638	12/21/2022	270	156,615.74	
2074701	2317599	12/21/2022	270	154,591.97	

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2074702	2317600	12/21/2022	270	132,428.00	
2074713	2317612	12/21/2022	270	109,981.94	
2074630	2701210 AIRS DSM	12/21/2022	270	106,472.80	
2074714	2317613	12/21/2022	270	97,549.59	
2074754	2317686	12/21/2022	270	88,011.20	
2074725	2317642	12/21/2022	270	84,828.33	
2074692	2317588	12/21/2022	270	64,812.90	
2074746	2317678	12/21/2022	270	55,745.00	
2074732	2317653	12/21/2022	270	51,840.33	
2074698	2317596	12/21/2022	270	51,670.00	
2074717	2317616	12/21/2022	270	49,968.12	
2074628	2701208 AIRS TAX	12/21/2022	270	46,261.20	
2074715	2317614	12/21/2022	270	44,292.01	
2074731	2317651	12/21/2022	270	40,406.59	
2074757	2317704	12/21/2022	270	30,000.00	
2074703	2317601	12/21/2022	270	28,760.57	
2074748	2317680	12/21/2022	270	28,554.34	
2074756	2317694	12/21/2022	270	23,615.64	
2074704	2317602	12/21/2022	270	23,041.02	
2074749	2317681	12/21/2022	270	20,898.00	
2074700	2317598	12/21/2022	270	19,946.18	
2074752	2317684	12/21/2022	270	18,196.00	
2074716	2317615	12/21/2022	270	17,823.43	
2074745	2317677	12/21/2022	270	17,760.00	
2074733	2317654	12/21/2022	270	17,083.02	
2074730	2317650	12/21/2022	270	8,617.04	
2074632	2701212 AIRS DSM	12/21/2022	270	7,455.00	
2074718	2317619	12/21/2022	270	6,266.00	
2074697	2317595	12/21/2022	270	4,875.99	
2074708	2317606	12/21/2022	270	4,745.22	
2074719	2317620	12/21/2022	270	4,648.21	
2074741	2317671	12/21/2022	270	4,575.00	
2074750	2317682	12/21/2022	270	4,490.00	
2074720	2317621	12/21/2022	270	3,654.94	
2074721	2317622	12/21/2022	270	3,533.20	
2074699	2317597	12/21/2022	270	3,201.56	
2074743	2317675	12/21/2022	270	3,000.00	
2074705	2317603	12/21/2022	270	2,880.95	
2074744	2317676	12/21/2022	270	2,620.00	
2074694	2317592	12/21/2022	270	2,230.00	
2074736	2317661	12/21/2022	270	2,175.00	
2074737	2317663	12/21/2022	270	1,300.25	
2074735	2317660	12/21/2022	270	1,300.00	
2074728	2317648	12/21/2022	270	1,070.82	
2074631	2701211 AIRS DSM	12/21/2022	270	750.00	
2074747	2317679	12/21/2022	270	700.00	
2074693	2317591	12/21/2022	270	600.00	
2074758	2317705	12/21/2022	270	414.00	
2074629	2701209 AIRS DSM	12/21/2022	270	381.99	
2074740	2317670	12/21/2022	270	350.00	
2074722	2317623	12/21/2022	270	342.71	
2074706	2317604	12/21/2022	270	213.49	
2074738	2317665	12/21/2022	270	211.50	
2074759	2317709	12/21/2022	270	200.00	
2074739	2317667	12/21/2022	270	120.00	
2074751	2317683	12/21/2022	270	118.25	

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2074723	2317626	12/21/2022	270	54.23	
2074753	2317685	12/21/2022	270	50.00	
2074755	2317693	12/21/2022	270	38.68	
2074707	2317605	12/21/2022	270	38.36	
2074695	2317593	12/21/2022	270	35.00	
2074709	2317608	12/21/2022	270	25.89	
2074633	2701201	12/21/2022	270	18.00	
2074710	2317609	12/21/2022	270	2.57	
2074324	CD ACH Bank Trans	12/21/2022	270		8,000,000.00
2074614	DFA EFT REV 12-21	12/21/2022	270		156,909.21
2074634	2701202	12/21/2022	270		10,288,409.51
2074635	2701203	12/21/2022	270		24,099,550.36
2074636	2701204	12/21/2022	270		133,489,275.46
2074643	2701205	12/21/2022	270		324,499,763.90
2074775	2701201	12/21/2022	270		36,000,000.00
2075101	3981201	12/22/2022	270	483,938,420.63	
2075090	2701207 AIRS TAX	12/22/2022	270	117,332,433.10	
2075099	3001202	12/22/2022	270	12,000,000.00	
2075105	0811201	12/22/2022	270	4,823,222.87	
2075108	2317719	12/22/2022	270	3,455,600.44	
2075107	2317718	12/22/2022	270	3,336,156.11	
2075173	2317828	12/22/2022	270	2,118,520.56	
2075144	2317797	12/22/2022	270	1,921,536.85	
2075200	2317922	12/22/2022	270	1,093,155.22	
2075140	2317793	12/22/2022	270	640,040.76	
2075201	2317923	12/22/2022	270	603,168.19	
2075145	2317798	12/22/2022	270	485,678.10	
2075195	2317886	12/22/2022	270	372,621.44	
2075146	2317799	12/22/2022	270	224,063.98	
2075147	2317801	12/22/2022	270	217,131.66	
2075197	2317917	12/22/2022	270	206,007.29	
2075091	2701208 AIRS TAX	12/22/2022	270	174,761.20	
2075148	2317802	12/22/2022	270	152,537.38	
2075189	2317862	12/22/2022	270	137,714.76	
2075172	2317827	12/22/2022	270	130,286.93	
2075179	2317842	12/22/2022	270	100,000.00	
2075149	2317803	12/22/2022	270	93,090.27	
2075122	2317755	12/22/2022	270	91,697.11	
2075150	2317804	12/22/2022	270	89,089.48	
2075183	2317847	12/22/2022	270	88,118.88	
2075198	2317919	12/22/2022	270	78,199.54	
2075190	2317863	12/22/2022	270	62,864.68	
2075176	2317839	12/22/2022	270	48,009.24	
2075151	2317805	12/22/2022	270	46,319.30	
2075121	2317753	12/22/2022	270	45,940.80	
2075093	2701210 AIRS DSM	12/22/2022	270	37,616.62	
2075152	2317806	12/22/2022	270	35,000.00	
2075181	2317845	12/22/2022	270	30,773.04	
2075125	2317765	12/22/2022	270	30,414.00	
2075199	2317920	12/22/2022	270	29,129.98	
2075153	2317807	12/22/2022	270	28,200.00	
2075175	2317838	12/22/2022	270	26,392.00	
2075124	2317763	12/22/2022	270	24,653.96	
2075192	2317867	12/22/2022	270	19,519.79	
2075133	2317784	12/22/2022	270	17,770.00	
2075120	2317750	12/22/2022	270	17,396.12	

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2075154	2317808	12/22/2022	270	17,000.00	
2075180	2317843	12/22/2022	270	14,469.33	
2075136	2317789	12/22/2022	270	13,500.00	
2075178	2317841	12/22/2022	270	11,840.00	
2075141	2317794	12/22/2022	270	11,325.24	
2075112	2317725	12/22/2022	270	10,000.00	
2075095	2701201	12/22/2022	270	8,523.00	
2075119	2317748	12/22/2022	270	8,507.30	
2075138	2317791	12/22/2022	270	8,427.50	
2075191	2317864	12/22/2022	270	7,054.62	
2075135	2317788	12/22/2022	270	6,285.15	
2075185	2317853	12/22/2022	270	5,950.00	
2075127	2317769	12/22/2022	270	5,817.19	
2075193	2317868	12/22/2022	270	4,956.50	
2075126	2317768	12/22/2022	270	4,804.73	
2075137	2317790	12/22/2022	270	4,635.00	
2075186	2317855	12/22/2022	270	4,467.00	
2075142	2317795	12/22/2022	270	3,410.48	
2075123	2317757	12/22/2022	270	3,407.64	
2075155	2317810	12/22/2022	270	3,311.62	
2075182	2317846	12/22/2022	270	2,901.98	
2075131	2317781	12/22/2022	270	2,737.83	
2075128	2317771	12/22/2022	270	2,733.72	
2075094	2701211 AIRS DSM	12/22/2022	270	2,150.00	
2075114	2317727	12/22/2022	270	2,090.00	
2075156	2317811	12/22/2022	270	2,059.23	
2075143	2317796	12/22/2022	270	2,034.22	
2075106	2317717	12/22/2022	270	1,984.11	
2075194	2317885	12/22/2022	270	1,928.00	
2075184	2317852	12/22/2022	270	1,900.00	
2075134	2317785	12/22/2022	270	1,713.84	
2075157	2317812	12/22/2022	270	1,674.00	
2075158	2317813	12/22/2022	270	1,472.77	
2075116	2317729	12/22/2022	270	1,387.50	
2075115	2317728	12/22/2022	270	1,250.00	
2075187	2317857	12/22/2022	270	945.00	
2075159	2317814	12/22/2022	270	912.00	
2075160	2317815	12/22/2022	270	896.00	
2075161	2317816	12/22/2022	270	894.74	
2075118	2317735	12/22/2022	270	800.00	
2075111	2317722	12/22/2022	270	780.13	
2075174	2317837	12/22/2022	270	600.00	
2075117	2317731	12/22/2022	270	560.00	
2075177	2317840	12/22/2022	270	535.41	
2075110	2317721	12/22/2022	270	527.00	
2075162	2317817	12/22/2022	270	507.43	
2075163	2317818	12/22/2022	270	500.00	
2075129	2317773	12/22/2022	270	473.70	
2075164	2317819	12/22/2022	270	400.00	
2075165	2317820	12/22/2022	270	175.00	
2075188	2317859	12/22/2022	270	160.00	
2075166	2317821	12/22/2022	270	150.00	
2075167	2317822	12/22/2022	270	110.79	
2075130	2317780	12/22/2022	270	101.40	
2075139	2317792	12/22/2022	270	100.00	
2075168	2317823	12/22/2022	270	100.00	

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2075132	2317783	12/22/2022	270	90.00	
2075169	2317824	12/22/2022	270	75.00	
2075113	2317726	12/22/2022	270	70.00	
2075170	2317825	12/22/2022	270	50.00	
2075092	2701209 AIRS DSM	12/22/2022	270	47.93	
2075171	2317826	12/22/2022	270	30.00	
2075196	2317914	12/22/2022	270	20.00	
2075096	2701202	12/22/2022	270		7,323,427.47
2075097	2701203	12/22/2022	270		130,181,113.12
2075098	2701204	12/22/2022	270		180.00
2075080	DFA EFT REV 12/22	12/22/2022	270		26,290.87
2075275	2701201	12/22/2022	270		97,000,000.00
2075549	2701202	12/27/2022	270	67,605,755.91	
2075548	2701201	12/27/2022	270	50,000,000.00	
2075571	2701207 AIRS TAX	12/27/2022	270	38,930,548.43	
2075547	3001203	12/27/2022	270	14,000,000.00	
2075607	2317945	12/27/2022	270	2,576,434.83	
2075616	2317956	12/27/2022	270	2,134,377.30	
2075609	2317948	12/27/2022	270	1,355,297.98	
2075638	2317993	12/27/2022	270	1,185,933.22	
2075666	0811201	12/27/2022	270	1,185,079.08	
2075600	2317937	12/27/2022	270	1,000,000.00	
2075608	2317946	12/27/2022	270	721,771.28	
2075610	2317949	12/27/2022	270	651,603.12	
2075668	2741201	12/27/2022	270	521,032.80	
2075640	2317995	12/27/2022	270	483,381.25	
2075617	2317957	12/27/2022	270	415,338.23	
2075649	2318012	12/27/2022	270	283,606.54	
2075618	2317958	12/27/2022	270	270,783.84	
2075602	2317939	12/27/2022	270	200,000.00	
2075632	2317981	12/27/2022	270	195,005.00	
2075642	2318003	12/27/2022	270	188,318.98	
2075620	2317960	12/27/2022	270	169,883.05	
2075621	2317961	12/27/2022	270	104,568.88	
2075650	2318013	12/27/2022	270	95,768.79	
2075643	2318004	12/27/2022	270	90,200.86	
2075652	2318015	12/27/2022	270	71,977.13	
2075645	2318008	12/27/2022	270	68,277.98	
2075637	2317992	12/27/2022	270	61,312.71	
2075639	2317994	12/27/2022	270	54,000.00	
2075619	2317959	12/27/2022	270	49,043.10	
2075554	2701207	12/27/2022	270	40,597.45	
2075651	2318014	12/27/2022	270	38,409.97	
2075605	2317942	12/27/2022	270	36,446.23	
2075625	2317965	12/27/2022	270	35,429.13	
2075572	2701208 AIRS TAX	12/27/2022	270	28,080.07	
2075624	2317964	12/27/2022	270	25,310.91	
2075604	2317941	12/27/2022	270	22,225.58	
2075601	2317938	12/27/2022	270	20,740.73	
2075611	2317950	12/27/2022	270	19,665.13	
2075641	2318002	12/27/2022	270	16,430.75	
2075644	2318007	12/27/2022	270	15,675.00	
2075653	2318016	12/27/2022	270	14,585.52	
2075659	2318022	12/27/2022	270	13,437.00	
2075613	2317952	12/27/2022	270	12,393.00	
2075629	2317978	12/27/2022	270	11,670.00	

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2075622	2317962	12/27/2022	270	9,067.50	
2075630	2317979	12/27/2022	270	8,910.00	
2075655	2318018	12/27/2022	270	8,577.50	
2075626	2317966	12/27/2022	270	7,282.50	
2075634	2317986	12/27/2022	270	5,251.19	
2075603	2317940	12/27/2022	270	5,033.00	
2075658	2318021	12/27/2022	270	4,283.35	
2075631	2317980	12/27/2022	270	3,655.00	
2075612	2317951	12/27/2022	270	2,369.77	
2075657	2318020	12/27/2022	270	2,253.00	
2075633	2317984	12/27/2022	270	2,180.96	
2075573	2701209 AIRS DSM	12/27/2022	270	1,948.08	
2075627	2317976	12/27/2022	270	1,838.65	
2075663	2318029	12/27/2022	270	1,715.00	
2075661	2318026	12/27/2022	270	1,610.00	
2075664	2318032	12/27/2022	270	1,438.50	
2075614	2317954	12/27/2022	270	1,393.04	
2075628	2317977	12/27/2022	270	1,390.00	
2075635	2317987	12/27/2022	270	1,152.93	
2075623	2317963	12/27/2022	270	1,070.82	
2075615	2317955	12/27/2022	270	612.59	
2075574	2701210 AIRS DSM	12/27/2022	270	500.00	
2075662	2318027	12/27/2022	270	390.00	
2075636	2317988	12/27/2022	270	329.84	
2075606	2317943	12/27/2022	270	279.61	
2075656	2318019	12/27/2022	270	196.25	
2075660	2318023	12/27/2022	270	80.00	
2075654	2318017	12/27/2022	270	60.00	
2075537	8010533 EFT REV 1	12/27/2022	270		43,588.51
2075550	2701203	12/27/2022	270		4,302,345.34
2075551	2701204	12/27/2022	270		240,122,045.41
2075552	2701205	12/27/2022	270		830.00
2075553	2701206	12/27/2022	270		271.02
2075555	2701208	12/27/2022	270		4,038,375.23
2075556	2701209	12/27/2022	270		1,013.00
2075557	2771201	12/27/2022	270		215,000,000.00
2075665	2771201	12/27/2022	270		121,000,000.00
2076044	2771201	12/28/2022	270	167,000,000.00	
2075997	2318064	12/28/2022	270	57,378,932.22	
2075928	2701207 AIRS TAX	12/28/2022	270	41,142,061.75	
2075933	2701201	12/28/2022	270	21,279,270.82	
2075980	2318047	12/28/2022	270	17,238,178.16	
2076019	2318093	12/28/2022	270	6,459,732.74	
2075932	3001202	12/28/2022	270	6,000,000.00	
2076043	0811201	12/28/2022	270	3,359,335.30	
2076039	2318127	12/28/2022	270	1,858,471.08	
2076002	2318069	12/28/2022	270	1,472,882.53	
2075996	2318063	12/28/2022	270	1,052,447.39	
2075930	2701210 AIRS DSM	12/28/2022	270	863,400.52	
2076038	2318121	12/28/2022	270	409,906.65	
2075993	2318060	12/28/2022	270	350,000.00	
2075992	2318059	12/28/2022	270	338,876.75	
2076025	2318105	12/28/2022	270	147,494.03	
2076020	2318096	12/28/2022	270	138,798.47	
2076036	2318119	12/28/2022	270	138,553.48	
2076022	2318098	12/28/2022	270	102,331.45	

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2076016	2318090	12/28/2022	270	96,923.57	
2075998	2318065	12/28/2022	270	90,265.79	
2075999	2318066	12/28/2022	270	89,995.60	
2076007	2318076	12/28/2022	270	81,487.48	
2075988	2318055	12/28/2022	270	63,737.10	
2075979	2318046	12/28/2022	270	60,000.00	
2076028	2318108	12/28/2022	270	56,457.87	
2075990	2318057	12/28/2022	270	42,798.68	
2076000	2318067	12/28/2022	270	31,731.97	
2076021	2318097	12/28/2022	270	29,050.00	
2076001	2318068	12/28/2022	270	23,516.29	
2076037	2318120	12/28/2022	270	20,058.42	
2076004	2318072	12/28/2022	270	19,930.05	
2076015	2318089	12/28/2022	270	14,715.65	
2075985	2318052	12/28/2022	270	13,680.00	
2075986	2318053	12/28/2022	270	13,115.00	
2075981	2318048	12/28/2022	270	13,030.00	
2076008	2318077	12/28/2022	270	12,297.00	
2075984	2318051	12/28/2022	270	12,090.00	
2075983	2318050	12/28/2022	270	11,990.00	
2076006	2318075	12/28/2022	270	11,942.02	
2076030	2318115	12/28/2022	270	11,681.00	
2076023	2318103	12/28/2022	270	11,137.00	
2076024	2318104	12/28/2022	270	9,224.00	
2075982	2318049	12/28/2022	270	8,945.00	
2076003	2318070	12/28/2022	270	4,818.69	
2076035	2318118	12/28/2022	270	4,278.00	
2075991	2318058	12/28/2022	270	4,000.00	
2075936	2701204	12/28/2022	270	3,952.34	
2075994	2318061	12/28/2022	270	3,205.09	
2075987	2318054	12/28/2022	270	2,170.00	
2076040	2318141	12/28/2022	270	2,080.75	
2076010	2318079	12/28/2022	270	1,765.00	
2076011	2318081	12/28/2022	270	1,300.25	
2076026	2318106	12/28/2022	270	1,147.14	
2075989	2318056	12/28/2022	270	1,053.92	
2076012	2318083	12/28/2022	270	975.00	
2076014	2318088	12/28/2022	270	970.00	
2076009	2318078	12/28/2022	270	750.00	
2076041	2318166	12/28/2022	270	715.00	
2076042	2318167	12/28/2022	270	450.00	
2075929	2701209 AIRS DSN'	12/28/2022	270	144.00	
2075995	2318062	12/28/2022	270	133.61	
2076013	2318085	12/28/2022	270	60.00	
2076005	2318074	12/28/2022	270	56.34	
2076027	2318107	12/28/2022	270	24.49	
2076029	2318114	12/28/2022	270	20.00	
2075916	CD ACH Bank Trans	12/28/2022	270		125,548,000.00
2075942	8010534 EFT REV 1	12/28/2022	270		184,875.59
2075934	2701202	12/28/2022	270		176,197,423.29
2075935	2701203	12/28/2022	270		17,238,178.16
2075937	2701205	12/28/2022	270		8,544,444.01
2077047	2701207 AIRS TAX	12/29/2022	270	77,250,917.26	
2077041	CD ACH Bank Trans	12/29/2022	270	40,000,000.00	
2077158	2318285	12/29/2022	270	31,027,142.08	
2077062	2751201	12/29/2022	270	28,369,433.84	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2077172	2771201	12/29/2022	270	20,000,000.00	
2077108	2318196	12/29/2022	270	9,429,512.45	
2077052	3001202	12/29/2022	270	7,000,000.00	
2077129	2318224	12/29/2022	270	3,742,670.29	
2077105	2318193	12/29/2022	270	3,276,645.76	
2077123	2318217	12/29/2022	270	1,074,323.23	
2077170	2318321	12/29/2022	270	855,159.04	
2077171	0811201	12/29/2022	270	838,637.83	
2077116	2318210	12/29/2022	270	782,717.89	
2077106	2318194	12/29/2022	270	771,588.89	
2077169	2318317	12/29/2022	270	750,000.00	
2077153	2318270	12/29/2022	270	451,232.88	
2077124	2318218	12/29/2022	270	415,788.68	
2077048	2701209 AIRS DSM	12/29/2022	270	379,096.79	
2077128	2318223	12/29/2022	270	271,783.28	
2077130	2318225	12/29/2022	270	249,922.59	
2077120	2318214	12/29/2022	270	192,092.83	
2077133	2318228	12/29/2022	270	182,631.89	
2077115	2318209	12/29/2022	270	130,620.61	
2077135	2318230	12/29/2022	270	128,980.53	
2077107	2318195	12/29/2022	270	125,000.00	
2077104	2318191	12/29/2022	270	96,444.66	
2077132	2318227	12/29/2022	270	85,027.68	
2077127	2318221	12/29/2022	270	73,101.55	
2077137	2318232	12/29/2022	270	60,051.99	
2077121	2318215	12/29/2022	270	53,116.54	
2077111	2318204	12/29/2022	270	52,276.96	
2077162	2318289	12/29/2022	270	51,432.75	
2077168	2318316	12/29/2022	270	39,448.00	
2077140	2318241	12/29/2022	270	39,411.51	
2077164	2318291	12/29/2022	270	39,217.70	
2077117	2318211	12/29/2022	270	37,297.22	
2077144	2318245	12/29/2022	270	28,977.80	
2077136	2318231	12/29/2022	270	22,784.65	
2077163	2318290	12/29/2022	270	22,422.50	
2077161	2318288	12/29/2022	270	21,447.55	
2077155	2318282	12/29/2022	270	15,724.00	
2077125	2318219	12/29/2022	270	12,563.74	
2077166	2318314	12/29/2022	270	12,460.00	
2077126	2318220	12/29/2022	270	12,262.90	
2077156	2318283	12/29/2022	270	11,127.75	
2077134	2318229	12/29/2022	270	10,061.28	
2077114	2318207	12/29/2022	270	9,915.11	
2077167	2318315	12/29/2022	270	9,550.00	
2077159	2318286	12/29/2022	270	8,775.00	
2077165	2318301	12/29/2022	270	8,648.02	
2077110	2318199	12/29/2022	270	6,332.40	
2077148	2318251	12/29/2022	270	4,090.50	
2077142	2318243	12/29/2022	270	4,083.53	
2077068	1601201	12/29/2022	270	3,486.80	
2077118	2318212	12/29/2022	270	3,384.28	
2077119	2318213	12/29/2022	270	2,414.10	
2077122	2318216	12/29/2022	270	1,455.88	
2077143	2318244	12/29/2022	270	1,289.23	
2077141	2318242	12/29/2022	270	1,286.57	
2077154	2318281	12/29/2022	270	1,000.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2077149	2318261	12/29/2022	270	650.00	
2077059	2701205	12/29/2022	270	584.20	
2077138	2318237	12/29/2022	270	582.17	
2077109	2318197	12/29/2022	270	574.57	
2077103	2318190	12/29/2022	270	535.41	
2077147	2318250	12/29/2022	270	400.00	
2077152	2318264	12/29/2022	270	400.00	
2077049	287012010 AIRS DS	12/29/2022	270	350.00	
2077113	2318206	12/29/2022	270	266.15	
2077145	2318248	12/29/2022	270	200.00	
2077146	2318249	12/29/2022	270	200.00	
2077151	2318263	12/29/2022	270	160.00	
2077058	2701204	12/29/2022	270	150.00	
2077150	2318262	12/29/2022	270	150.00	
2077160	2318287	12/29/2022	270	132.43	
2077157	2318284	12/29/2022	270	116.25	
2077112	2318205	12/29/2022	270	57.00	
2077139	2318240	12/29/2022	270	1.00	
2077040	CD ACH Bank Trans	12/29/2022	270		40,000,000.00
2077040	CD ACH Bank Trans	12/29/2022	270		8,987,000.00
2077063	8010536 EFT REV 1	12/29/2022	270		306.00
2077055	2701201	12/29/2022	270		575.00
2077056	2701202	12/29/2022	270		91,008,893.23
2077057	2701203	12/29/2022	270		40,982,980.55
2077060	2701206	12/29/2022	270		9,429,512.45
2077061	2701207	12/29/2022	270		9,976,199.82
2077069	4721201	12/29/2022	270		451,232.88
2077654	232701210	12/30/2022	270	68,493,799.17	
2077651	232701206	12/30/2022	270	24,000,000.00	
2077792	232701230	12/30/2022	270	23,114,019.34	
2077752	2318375	12/30/2022	270	17,805,438.01	
2077804	232701201EFT AIRS	12/30/2022	270	9,273,897.12	
2077782	2318425	12/30/2022	270	4,204,002.79	
2077653	232701208	12/30/2022	270	2,383,479.53	
2077786	2318454	12/30/2022	270	1,168,161.73	
2077771	2318400	12/30/2022	270	897,158.93	
2077781	2318424	12/30/2022	270	746,380.20	
2077763	2318386	12/30/2022	270	260,719.34	
2077791	2318465	12/30/2022	270	234,951.00	
2077764	2318387	12/30/2022	270	136,805.89	
2077753	2318376	12/30/2022	270	135,784.89	
2077745	2318367	12/30/2022	270	104,308.03	
2077788	2318459	12/30/2022	270	71,243.24	
2077768	2318395	12/30/2022	270	46,589.71	
2077769	2318396	12/30/2022	270	44,427.92	
2077747	2318369	12/30/2022	270	41,490.00	
2077784	2318432	12/30/2022	270	40,196.40	
2077783	2318430	12/30/2022	270	33,833.85	
2077751	2318374	12/30/2022	270	31,245.03	
2077759	2318382	12/30/2022	270	26,707.58	
2077774	2318413	12/30/2022	270	26,436.83	
2077756	2318379	12/30/2022	270	17,800.00	
2077779	2318422	12/30/2022	270	14,520.00	
2077775	2318414	12/30/2022	270	14,230.00	
2077806	Back Out Journal Er	12/30/2022	270	13,320.00	
2077807	Correct Journal Entr	12/30/2022	270	13,320.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2077766	2318393	12/30/2022	270	12,906.02	
2077773	2318405	12/30/2022	270	9,613.25	
2077749	2318372	12/30/2022	270	9,592.17	
2077805	232701202IRPCC A	12/30/2022	270	8,932.93	
2077761	2318384	12/30/2022	270	6,188.66	
2077755	2318378	12/30/2022	270	5,865.00	
2077770	2318399	12/30/2022	270	4,696.51	
2077659	232701215	12/30/2022	270	4,033.33	
2077748	2318370	12/30/2022	270	2,787.52	
2077789	2318460	12/30/2022	270	2,766.64	
2077760	2318383	12/30/2022	270	2,726.50	
2077746	2318368	12/30/2022	270	1,500.00	
2077765	2318392	12/30/2022	270	1,132.40	
2077762	2318385	12/30/2022	270	1,054.74	
2077776	2318415	12/30/2022	270	848.00	
2077758	2318381	12/30/2022	270	825.00	
2077790	2318461	12/30/2022	270	783.07	
2077777	2318416	12/30/2022	270	782.00	
2077772	2318404	12/30/2022	270	643.55	
2077778	2318417	12/30/2022	270	595.00	
2077757	2318380	12/30/2022	270	490.00	
2077780	2318423	12/30/2022	270	213.95	
2077640	232701203	12/30/2022	270	75.00	
2077767	2318394	12/30/2022	270	67.38	
2077754	2318377	12/30/2022	270	1.73	
2077750	2318373	12/30/2022	270	1.00	
2077639	CD ACH Bank Trans	12/30/2022	270		30,422,000.00
2077661	8010540 EFT REV 1	12/30/2022	270		9,296.23
2077649	232701204	12/30/2022	270		13,320.00
2077650	232701205	12/30/2022	270		7,136,715.16
2077652	232701207	12/30/2022	270		89,119,601.57
2077657	1232701213	12/30/2022	270		14,661,129.17
2077793	232701231	12/30/2022	270		12,000,000.00
Totals for:	***270 - Bank Of America***		***Count:*** ***10,270***	***25,764,437,216.11***	***25,735,754,793.66***

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Jnl. Entry	Ref #	Trx. Date	Ledger		Debit Amount	Credit Amount
280 - Centennial Bank						
2010895	2300182	7/6/2022	280		18,624.38	
2022156	2303035	8/2/2022	280		55,134.76	
2026353	2800801	8/12/2022	280			5,500.00
2035040	2306596	9/7/2022	280		98,501.47	
2046241	2309638	10/4/2022	280		100,489.47	
2059181	2313097	11/7/2022	280		130,161.10	
2068541	2315819	12/5/2022	280		127,228.16	
Totals for:	***280 - Centennial Bank***			***Count:*** ***7***	***530,139.34***	***5,500.00***

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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2077045	3001211 AIRS DSM	12/29/2022	300			5,100.00	
2077050	3001201	12/29/2022	300			2,622.25	
2076049	3001207 AIRS TAX	12/29/2022	300			2,346.30	
2077052	3001202	12/29/2022	300				7,000,000.00
2077053	3001203	12/29/2022	300				500.00
2077798	23301205CHECK21	12/30/2022	300			20,337,235.58	
2077800	233001207SRO AIR	12/30/2022	300			3,540,932.29	
2077795	233001202	12/30/2022	300			101,714.93	
2077801	233001208OTHER A	12/30/2022	300			32,397.00	
2077799	233001206FOREIGI	12/30/2022	300			11,900.00	
2077802	233001209CASH OI	12/30/2022	300			6,746.39	
2077796	233001203SRO AIR	12/30/2022	300			4,702.50	
2077797	233001204CASH OI	12/30/2022	300			451.88	
2077787	2318456	12/30/2022	300			237.53	
2077663	233001201	12/30/2022	300			189.15	
2077803	233001210CHECK2	12/30/2022	300			158.91	
2077651	232701206	12/30/2022	300				24,000,000.00
2077660	233001211	12/30/2022	300				497.00
Totals for:	***300 - Simmons Pine Bluff***			***Count:***	***1,249***	***945,227,907.97***	***905,310,618.34***

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Jnl. Entry	Ref #	Trx. Date	Ledger			Debit Amount	Credit Amount
301 - Simmons ICS - CSLFRF							
2039796	232700907	9/19/2022	301			100,000,000.00	
2047789	2309952	10/6/2022	301			75,091.44	
2059176	2313092	11/7/2022	301			246,776.72	
2068540	2315818	12/5/2022	301			288,996.21	
Totals for:	***301 - Simmons ICS - CSLFRF***			***Count:***	***4***	***100,610,864.37***	***0.00***

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Jnl. Entry	Ref #	Trx. Date	Ledger		Debit Amount	Credit Amount
310 - First Security Bank						
2010897	2300184	7/6/2022	310		0.80	
2022157	2303036	8/2/2022	310		1.10	
2035042	2306598	9/7/2022	310		2.21	
2046242	2309639	10/4/2022	310		3.86	
2059179	2313095	11/7/2022	310		4.43	
2068539	2315817	12/5/2022	310		6.54	
Totals for:	***310 - First Security Bank***			***Count:*** ***6***	***18.94***	***0.00***

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

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

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

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

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

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

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

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

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

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

Demand Account Activity

Start Date: 7/1/2022 End Date: 12/31/2022

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

Demand Account Activity

Start Date: 7/1/2022 End Date: 12/31/2022

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

Demand Account Activity

Start Date: 7/1/2022 End Date: 12/31/2022

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

Demand Account Activity

Start Date: 7/1/2022 End Date: 12/31/2022

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

Demand Account Activity

Start Date: 7/1/2022 End Date: 12/31/2022

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2075562	3981205	12/27/2022	398	49,875,166.67	
2075559	3981202	12/27/2022	398	35,569,221.01	
2075561	3981204	12/27/2022	398	1,312,886.28	
2075647	2318010	12/27/2022	398	645,416.67	
2075648	2318011	12/27/2022	398	250,791.66	
2075646	2318009	12/27/2022	398	60,833.33	
2075563	3981206	12/27/2022	398	40,597.45	
2075548	2701201	12/27/2022	398		50,000,000.00
2075549	2701202	12/27/2022	398		67,605,755.91
2075554	2701207	12/27/2022	398		40,597.45
2075558	3981201	12/27/2022	398		144,982,601.38
2075938	3981201	12/28/2022	398	270,861,521.66	
2076017	2318091	12/28/2022	398	138,478.34	
2075933	2701201	12/28/2022	398		21,279,270.82
2075939	3981202	12/28/2022	398		249,720,729.18
2077065	3981202	12/29/2022	398	99,896,145.83	
2077057	2701203	12/29/2022	398	40,982,980.55	
2077131	2318226	12/29/2022	398	103,854.17	
2077064	3981201	12/29/2022	398		140,982,980.55
2077656	232701212	12/30/2022	398	363,893,159.98	
2077657	1232701213	12/30/2022	398	14,661,129.17	
2077743	2318365	12/30/2022	398	337,840.02	
2077744	2318366	12/30/2022	398	229,925.00	
2077647	4951201	12/30/2022	398	98,680.56	
2077785	2318453	12/30/2022	398	4,033.33	
2077742	2318364	12/30/2022	398	1,319.44	
2077648	232701209	12/30/2022	398		21,603,855.00
2077654	232701210	12/30/2022	398		68,493,799.17
2077655	232701211	12/30/2022	398		274,463,270.83
2077658	232701214	12/30/2022	398		14,661,129.17
2077659	232701215	12/30/2022	398		4,033.33
Totals for:	***398 - Safekeeping***		***Count:*** ***814***	***46,614,249,151.48***	***46,614,249,151.48***
		Grand Total	***Count:*** ***12,356***	***73,425,722,256.58***	***73,255,320,063.48***

Fund Transaction by Type

Start Date:12/1/22 End Date:12/31/22

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
AGA0000	**General Revenue Allotment**	**0.00**		
AXFR	Advance Transfer	140,233,041.03	0.00	
COFF	Checks Charged Off	128,709.67	0.00	
CTAX	Claims & Taxes	5,625.00	0.00	
DXFR	Transfer (Deduction)	23,969,360.15	0.00	
GDIS	Distribution (General Fund)	544,039,510.09	0.00	
LCRT	General Letter of Cert	41,329,291.92	0.00	
NDXF	Transfer (Non-Distribution)	23,633,963.04	0.00	
RADJ	Receipt Adjustment	0.00	152,412,116.91	
RCPT	Receipt	0.00	890,277,889.54	
RXFR	Transfer (Regular)	1,337,835,258.06	1,069,822,532.79	
TELL	Teller	1,337,780.28	0.00	
				0.00
ARH0000	**Revenue Holding**	**0.00**		
COFF	Checks Charged Off	51,020.00	0.00	
CTAX	Claims & Taxes	20,192.00	0.00	
RADJ	Receipt Adjustment	157,082,990.83	0.00	
RCPT	Receipt	0.00	159,261,783.90	
RXFR	Transfer (Regular)	20,166,809.75	19,534,766.68	
TELL	Teller	1,475,538.00	0.00	
				0.00
ARH0100	**Revenue Holding Ins**	**-4,325,826.00**		
RADJ	Receipt Adjustment	4,325,826.00	0.00	
				0.00
ARH0200	**Revenue Holding Premium Ta**	**-68,525,955.77**		
CTAX	Claims & Taxes	15,178.00	0.00	
RCPT	Receipt	0.00	400.00	
				-68,511,177.77
ARHDSMV	**RevHold DSMV (0610)**	**-2,088,960.24**		
CTAX	Claims & Taxes	1,099.69	0.00	
RCPT	Receipt	0.00	69,840,696.93	
RXFR	Transfer (Regular)	71,138,523.44	1,303,249.95	
TELL	Teller	4,974.74	0.00	
				-2,088,309.25
ASA0000	**Special Revenue Allotment**	**0.00**		
4LHC	Four Lane Highway Constructio	33,202,995.99	0.00	
DXFR	Transfer (Deduction)	6,272,795.72	0.00	
HDIS	Distribution (Highway Fund)	48,656,978.04	0.00	
HSDIS	Highway Severance Distribution	6,575,236.67	0.00	
SDIS	Distribution (Special Fund)	145,245,762.39	0.00	
SPEC	Special Reversing Entry	0.00	247,086,011.26	
WFDIS	Wholesale FuelTax Distribution	7,132,242.45	0.00	
				0.00
BAA0000	**Public Health**	**-15,651,789.59**		
GDIS	Distribution (General Fund)	0.00	9,687,626.12	
RXFR	Transfer (Regular)	5,870,344.29	329.00	
				-19,469,400.42
BAA0100	**Public Health**	**-42,483,267.27**		
COFF	Checks Charged Off	280.00	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	2,393,892.42	
RXFR	Transfer (Regular)	7,979,911.87	3,370,830.19	
SDIS	Distribution (Special Fund)	0.00	991,293.68	
SPEC	Special Reversing Entry	1,007,278.97	290.00	
				-40,252,102.72
BAA0200	**Health NonDoscretionary Rev**	**-32,263,344.18**		
RCPT	Receipt	0.00	1,087,619.58	
RXFR	Transfer (Regular)	3,034,455.75	30,861.00	
SDIS	Distribution (Special Fund)	0.00	107,825.96	
SPEC	Special Reversing Entry	109,523.58	0.00	
				-30,345,671.39
BAA0300	**Trauma System Exp 1386/09**	**-8,152,327.78**		
RXFR	Transfer (Regular)	89,238.58	4,010.93	
WARR	Warrants	1,023,281.32	0.00	
				-7,043,818.81
BAA0310	**Trauma GR Hold (0645)**	**-174,781.52**		
RXFR	Transfer (Regular)	26,977.51	21,045.71	
				-168,849.72
BAA1200	**Cost Allocation Recon (0645)**	**-10,176,848.34**		
RXFR	Transfer (Regular)	841,256.17	741,465.97	
				-10,077,058.14
BAA2000	**Cosmetology Revenue 4/09**	**-5,295,496.33**		
RCPT	Receipt	0.00	135,365.00	
RXFR	Transfer (Regular)	187,563.37	0.00	
SDIS	Distribution (Special Fund)	0.00	128,048.99	
SPEC	Special Reversing Entry	130,065.00	0.00	
				-5,241,281.95
BAA2510	**Board of Sanitarians**	**-38,092.16**		
RCPT	Receipt	0.00	330.00	
RXFR	Transfer (Regular)	896.37	0.00	
				-37,525.79
BAA3000	**PH Home Health**	**-2,568,910.90**		
RXFR	Transfer (Regular)	114.01	0.00	
				-2,568,796.89
BAA4200	**Medical Marijuana (0645)**	**-813,242.89**		
RXFR	Transfer (Regular)	111,506.06	0.00	
				-701,736.83
BAA9000	**PH Salary Alloc Hold (0645)**	**-444,711.40**		
RXFR	Transfer (Regular)	281,543.82	0.00	
				-163,167.58
CAA0000	**Univ of AR Fayetteville**	**-15,704,498.89**		
GDIS	Distribution (General Fund)	0.00	22,760,346.39	
RXFR	Transfer (Regular)	15,704,498.89	0.00	
				-22,760,346.39
CAA0100	**Univ of AR Fayetteville**	**-574,178.58**		
RXFR	Transfer (Regular)	759,782.51	11,539,252.27	
WARR	Warrants	11,200,000.00	0.00	
				-153,648.34
CAA0300	**UAF Law School SR**	**-209,728.43**		
RCPT	Receipt	0.00	40,916.40	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	39,647.99	
SPEC	Special Reversing Entry	40,916.40	0.00	
				-249,376.42
CAA1000	**UA-Sy/Division 19-5-303(a)**	**-471,002.81**		
RXFR	Transfer (Regular)	0.00	932,494.38	
WARR	Warrants	1,029,025.07	0.00	
				-374,472.12
CAA1300	**UA-Coop Ext 19-5-303(a)**	**-6,288,030.17**		
RXFR	Transfer (Regular)	0.00	5,842,054.02	
WARR	Warrants	5,592,713.88	0.00	
				-6,537,370.31
CCA0000	**Univ of AR Medical Center**	**-1,443,840.10**		
AXFR	Advance Transfer	0.00	7,317,000.00	
GDIS	Distribution (General Fund)	0.00	3,636,489.18	
RXFR	Transfer (Regular)	0.00	1,161,570.46	
WARR	Warrants	9,922,410.56	0.00	
				-3,636,489.18
CCA0100	**UAMS College of Pharmacy**	**-28,811.63**		
RXFR	Transfer (Regular)	28.17	30,431.76	
SDIS	Distribution (Special Fund)	0.00	29,461.08	
SPEC	Special Reversing Entry	30,431.76	28.17	
WARR	Warrants	28,811.63	0.00	
				-29,461.08
CCA0200	**UAMS 4% Mixed Drink Tax SR**	**-564,247.56**		
RXFR	Transfer (Regular)	16,179.11	588,963.40	
SDIS	Distribution (Special Fund)	0.00	555,027.98	
SPEC	Special Reversing Entry	588,963.40	16,179.11	
WARR	Warrants	564,247.56	0.00	
				-555,027.98
CEA0000	**Univ of AR Little Rock**	**-4,774,331.62**		
GDIS	Distribution (General Fund)	0.00	6,919,382.92	
RXFR	Transfer (Regular)	0.00	656,335.03	
WARR	Warrants	5,430,666.65	0.00	
				-6,919,382.92
CEA0100	**UALR Law Sch SR 19-5-303(c)**	**-209,728.43**		
RCPT	Receipt	0.00	40,916.40	
SDIS	Distribution (Special Fund)	0.00	39,647.99	
SPEC	Special Reversing Entry	40,916.40	0.00	
				-249,376.42
CGA0000	**Univ AR Pine Bluff**	**-8,722,406.07**		
GDIS	Distribution (General Fund)	0.00	2,996,865.18	
RXFR	Transfer (Regular)	0.00	228,927.43	
				-11,948,198.68
CIA0000	**Univ AR Monticello**	**-1,261,659.01**		
GDIS	Distribution (General Fund)	0.00	1,826,265.09	
RXFR	Transfer (Regular)	0.00	245,465.67	
WARR	Warrants	1,502,000.00	0.00	
				-1,831,389.77
CKA0000	**AR State Univ Jonesboro**	**-4,709,366.06**		
GDIS	Distribution (General Fund)	0.00	6,825,229.10	
RXFR	Transfer (Regular)	0.00	745,337.18	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	5,454,703.24	0.00	
				-6,825,229.10
CMA0000	**AR State Univ Beebe**	**-3,950,549.57**		
GDIS	Distribution (General Fund)	0.00	1,343,489.73	
RXFR	Transfer (Regular)	0.00	244,652.38	
WARR	Warrants	1,056,705.02	0.00	
				-4,481,986.66
CMN0000	**AR State Univ Newport**	**-492,091.19**		
GDIS	Distribution (General Fund)	0.00	713,181.99	
RXFR	Transfer (Regular)	0.00	118,135.64	
				-1,323,408.82
CMS0000	**School for Math/Sci/Arts**	**-8,257,304.43**		
GDIS	Distribution (General Fund)	0.00	129,543.00	
RXFR	Transfer (Regular)	0.00	882,614.67	
WARR	Warrants	545,982.72	0.00	
				-8,723,479.38
COA0000	**AR Tech University**	**-2,633,861.19**		
GDIS	Distribution (General Fund)	0.00	3,817,224.18	
RXFR	Transfer (Regular)	0.00	316,049.54	
WARR	Warrants	2,949,910.73	0.00	
				-3,817,224.18
CQA0000	**Henderson State University**	**-1,994,421.26**		
GDIS	Distribution (General Fund)	0.00	2,175,836.44	
RXFR	Transfer (Regular)	0.00	258,449.83	
WARR	Warrants	1,972,847.28	0.00	
				-2,455,860.25
CSA0000	**Southern AR University**	**-8,574,997.73**		
GDIS	Distribution (General Fund)	0.00	1,857,887.23	
RCPT	Receipt	0.00	11,203.86	
RXFR	Transfer (Regular)	0.00	152,801.19	
SDIS	Distribution (Special Fund)	0.00	10,856.54	
SPEC	Special Reversing Entry	11,203.86	0.00	
WARR	Warrants	4,753,296.23	0.00	
				-5,843,246.46
CSS0000	**SAU Tech**	**-1,109,218.31**		
GDIS	Distribution (General Fund)	0.00	871,993.10	
RXFR	Transfer (Regular)	0.00	39,894.83	
				-2,021,106.24
CTB0000	**Black River Tech College**	**-591,409.06**		
GDIS	Distribution (General Fund)	0.00	681,597.52	
RXFR	Transfer (Regular)	0.00	187,100.72	
WARR	Warrants	674,554.92	0.00	
				-785,552.38
CTC0000	**Cossatot CC UA**	**-849,274.34**		
GDIS	Distribution (General Fund)	0.00	397,420.36	
RXFR	Transfer (Regular)	0.00	112,528.10	
				-1,359,222.80
CTG0000	**UA Comm College Batesville**	**-333,433.06**		
GDIS	Distribution (General Fund)	0.00	472,203.80	
RXFR	Transfer (Regular)	0.00	72,229.97	
WARR	Warrants	405,663.02	0.00	

Fund Transaction by Type

Start Date:12/1/22 End Date:12/31/22

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-472,203.81
CTH0000	**ASU Mt Home**	**-291,782.42**		
GDIS	Distribution (General Fund)	0.00	421,169.64	
RXFR	Transfer (Regular)	0.00	68,660.71	
				-781,612.77
CTJ0000	**UA CC Morilton**	**-424,828.28**		
GDIS	Distribution (General Fund)	0.00	579,507.42	
RXFR	Transfer (Regular)	0.00	107,598.85	
WARR	Warrants	532,427.13	0.00	
				-579,507.42
CTM0000	**ASU Mid-South 19-5-303(v)**	**-3,451,314.55**		
GDIS	Distribution (General Fund)	0.00	634,592.16	
RXFR	Transfer (Regular)	0.00	184,855.57	
SDIS	Distribution (Special Fund)	0.00	2,208.75	
SPEC	Special Reversing Entry	2,279.41	0.00	
WARR	Warrants	1,805,112.39	0.00	
				-2,465,579.23
CTO0000	**Ozarka College**	**-240,512.18**		
GDIS	Distribution (General Fund)	0.00	348,571.49	
RXFR	Transfer (Regular)	0.00	105,986.73	
WARR	Warrants	346,498.91	0.00	
				-348,571.49
CTP0000	**UA Pulaski Tech College**	**-2,844,588.01**		
GDIS	Distribution (General Fund)	0.00	1,687,676.79	
RXFR	Transfer (Regular)	0.00	189,480.99	
WARR	Warrants	1,411,858.88	0.00	
				-3,309,886.91
CTR0000	**UA Comm College Hope Texar**	**-1,029,208.77**		
GDIS	Distribution (General Fund)	0.00	534,965.83	
RXFR	Transfer (Regular)	0.00	163,245.60	
				-1,727,420.20
CTT0000	**Southeast AR College**	**-435,922.04**		
GDIS	Distribution (General Fund)	0.00	628,447.99	
RXFR	Transfer (Regular)	0.00	164,599.89	
WARR	Warrants	600,000.00	0.00	
				-628,969.92
CTW0000	**ASU Three Rivers 19-5-303**	**-273,810.37**		
GDIS	Distribution (General Fund)	0.00	396,830.17	
RXFR	Transfer (Regular)	0.00	96,365.53	
WARR	Warrants	370,175.90	0.00	
				-396,830.17
CUA0000	**University of Central AR**	**-4,358,810.58**		
GDIS	Distribution (General Fund)	0.00	6,317,173.14	
RXFR	Transfer (Regular)	0.00	568,801.57	
WARR	Warrants	4,927,612.15	0.00	
				-6,317,173.14
CWA0000	**Northwest AR Comm College**	**-1,530,277.62**		
GDIS	Distribution (General Fund)	0.00	1,249,873.39	
RXFR	Transfer (Regular)	0.00	123,002.44	
WARR	Warrants	1,353,500.00	0.00	
				-1,549,653.45

Fund Transaction by Type

Start Date:12/1/22 End Date:12/31/22

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
CWE0000	**East AR Comm College**	**-1,665,891.17**		
GDIS	Distribution (General Fund)	0.00	942,582.75	
RXFR	Transfer (Regular)	0.00	93,059.54	
				-2,701,533.46
CWE1500	**CRTI-Workforce Edu (0170)**	**-261,073.57**		
RXFR	Transfer (Regular)	0.00	65,268.39	
				-326,341.96
CWG0000	**National Park College**	**-2,089,727.00**		
GDIS	Distribution (General Fund)	0.00	1,008,595.28	
RXFR	Transfer (Regular)	0.00	194,852.04	
WARR	Warrants	600,000.00	0.00	
				-2,693,174.32
CWM0000	**AR Northeastern College**	**-1,886,919.21**		
GDIS	Distribution (General Fund)	0.00	990,011.74	
RXFR	Transfer (Regular)	0.00	150,055.78	
WARR	Warrants	1,003,549.71	0.00	
				-2,023,437.02
CWN0000	**North AR College**	**-5,024,767.92**		
GDIS	Distribution (General Fund)	0.00	892,594.05	
RXFR	Transfer (Regular)	0.00	102,891.27	
WARR	Warrants	1,490,000.00	0.00	
				-4,530,253.24
CWP0000	**Phillips CC UA**	**-709,099.65**		
GDIS	Distribution (General Fund)	0.00	1,027,689.83	
RXFR	Transfer (Regular)	0.00	134,782.04	
				-1,871,571.52
CWR0000	**UACC Rich Mountain**	**-254,476.26**		
GDIS	Distribution (General Fund)	0.00	368,809.47	
RXFR	Transfer (Regular)	0.00	24,564.35	
WARR	Warrants	279,040.61	0.00	
				-368,809.47
CWS0000	**South AR Community College**	**-475,926.97**		
GDIS	Distribution (General Fund)	0.00	689,755.37	
RXFR	Transfer (Regular)	0.00	102,095.14	
WARR	Warrants	578,022.10	0.00	
				-689,755.38
CWW0000	**University of AR Ft Smith**	**-1,714,640.89**		
GDIS	Distribution (General Fund)	0.00	2,326,323.75	
RXFR	Transfer (Regular)	0.00	378,701.61	
WARR	Warrants	1,983,850.67	0.00	
				-2,435,815.58
DAS0000	**Dept Human Svc Admin**	**-5,317,046.16**		
GDIS	Distribution (General Fund)	0.00	2,861,741.97	
RXFR	Transfer (Regular)	2,865,908.91	0.00	
				-5,312,879.22
DBA0000	**DHS Behav Health Svc 19-5-30**	**-13,332,996.87**		
GDIS	Distribution (General Fund)	0.00	11,461,091.05	
RXFR	Transfer (Regular)	9,659,737.17	7,252.77	
				-15,141,603.52
DBA9700	**Crisis Intervention (0710)**	**-3,595,908.65**		
WARR	Warrants	759,691.68	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-2,836,216.97
DCC0000	**DHS Childcare/ Ed 19-5-306(12**	**-573,138.54**		
GDIS	Distribution (General Fund)	0.00	261,566.75	
RXFR	Transfer (Regular)	433,814.20	0.00	
				-400,891.09
DCF0000	**DHS Children/Family Svc**	**-11,474,856.01**		
GDIS	Distribution (General Fund)	0.00	14,441,597.70	
RXFR	Transfer (Regular)	10,648,860.74	27,608.27	
				-15,295,201.24
DCF1100	**DHS Child/Fam Res Treatment**	**-553,503.45**		
RCPT	Receipt	0.00	10,500.00	
RXFR	Transfer (Regular)	0.00	1,861,899.75	
WARR	Warrants	2,357,891.70	0.00	
				-68,011.50
DCF2600	**DHS Child/Family Foster Care**	**-13,278,628.71**		
RCPT	Receipt	0.00	196,327.54	
RXFR	Transfer (Regular)	37,095.54	2,271,885.60	
WARR	Warrants	2,327,167.55	0.00	
				-13,382,578.76
DCO0000	**DHS County Operations**	**-1,879,990.81**		
AXFR	Advance Transfer	0.00	3,816,000.00	
GDIS	Distribution (General Fund)	0.00	1,897,037.06	
RXFR	Transfer (Regular)	6,142,076.88	446,206.97	
				-1,897,157.96
DEA0000	**DHS Development Disabilities**	**-3,571,877.06**		
AXFR	Advance Transfer	0.00	3,325,000.00	
GDIS	Distribution (General Fund)	0.00	4,534,581.80	
RXFR	Transfer (Regular)	6,896,824.33	29.42	
				-4,534,663.95
DEA0100	**DHS DDS State/Federal**	**-251,250.76**		
RCPT	Receipt	0.00	5,305.68	
SDIS	Distribution (Special Fund)	0.00	5,141.20	
SPEC	Special Reversing Entry	5,305.68	0.00	
				-256,391.96
DEA0200	**DHS DDS Interdivision Prog**	**-7,101.46**		
RXFR	Transfer (Regular)	0.00	500.00	
				-7,601.46
DEA0300	**DHS DDS Grant Payments**	**-4,417.49**		
RXFR	Transfer (Regular)	1,078,709.00	1,136,355.11	
WARR	Warrants	62,063.60	0.00	
				0.00
DEA0600	**DDS Human Dev Centers Priv**	**-2,463,415.00**		
RCPT	Receipt	0.00	320,450.00	
RXFR	Transfer (Regular)	0.00	32,400.00	
				-2,816,265.00
DEA1700	**DHS DDS Special Olympics**	**0.00**		
RXFR	Transfer (Regular)	0.00	14,897.34	
WARR	Warrants	14,897.34	0.00	
				0.00
DEM0000	**DHS Medical Services**	**-103,521.95**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
AXFR	Advance Transfer	0.00	187,000.00	
GDIS	Distribution (General Fund)	0.00	93,807.04	
RXFR	Transfer (Regular)	330,272.95	40,000.00	
				-94,056.04
DGF0000	**DHS Grants**	**-72,497,337.10**		
AXFR	Advance Transfer	0.00	105,579,000.00	
GDIS	Distribution (General Fund)	0.00	52,464,944.66	
RXFR	Transfer (Regular)	199,131,068.97	21,054,734.47	
				-52,464,947.26
DGF5100	**DHS Childrens Medical Svc**	**-39,193.01**		
RXFR	Transfer (Regular)	0.00	63,562.77	
WARR	Warrants	63,562.77	0.00	
				-39,193.01
DHP1500	**DHS Aging/Adult Svcs Transp**	**-230,620.51**		
RXFR	Transfer (Regular)	124.09	156,946.97	
SDIS	Distribution (Special Fund)	0.00	151,961.37	
SPEC	Special Reversing Entry	156,946.97	124.09	
WARR	Warrants	202,634.24	0.00	
				-179,947.64
DHR3500	**Mental Hlth-Renov**	**-1,944,353.63**		
RCPT	Receipt	0.00	1,563.86	
WARR	Warrants	55,304.86	0.00	
				-1,890,612.63
DHR5500	**Dept Of Human Srvs-Dds Ren**	**-7,832,802.50**		
RCPT	Receipt	0.00	450,000.00	
WARR	Warrants	202,396.29	0.00	
				-8,080,406.21
DHR8000	**Dept Of Human Srvs-Yth Sev F**	**-1,542,611.70**		
WARR	Warrants	8,671.66	0.00	
				-1,533,940.04
DPQ0000	**DHS PSQA 19-5-306(13 (0710)**	**-84,970.54**		
AXFR	Advance Transfer	0.00	427,000.00	
GDIS	Distribution (General Fund)	0.00	213,477.94	
RXFR	Transfer (Regular)	602,970.54	91,000.00	
				-213,477.94
DYS0000	**DHS Youth Services**	**-6,576,837.18**		
GDIS	Distribution (General Fund)	0.00	5,885,419.55	
RXFR	Transfer (Regular)	4,100,452.69	0.00	
				-8,361,804.04
DYS0200	**DHS Youth Services Grants**	**-1,528,064.69**		
RCPT	Receipt	0.00	97,935.98	
RXFR	Transfer (Regular)	0.00	2,968,591.32	
WARR	Warrants	3,084,532.28	0.00	
				-1,510,059.71
DYS0300	**DHS Youth Services Sanctions**	**0.00**		
RXFR	Transfer (Regular)	0.00	158,510.41	
WARR	Warrants	158,510.41	0.00	
				0.00
EFP0000	**Educ Facilities Partnership**	**-165,148,214.69**		
GDIS	Distribution (General Fund)	0.00	5,034,065.31	
RCPT	Receipt	0.00	352,349.45	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	3,692,157.41	0.00	
				-166,842,472.04
EFT0000	**Pub School Acad Fac/Trans**	**-266,707.15**		
GDIS	Distribution (General Fund)	0.00	304,638.63	
RXFR	Transfer (Regular)	205,238.28	22.17	
WARR	Warrants	30,689.65	0.00	
				-335,440.02
EGA0000	**Div Elem &Secondary Ed**	**-1,894,153.17**		
GDIS	Distribution (General Fund)	0.00	2,368,359.06	
RXFR	Transfer (Regular)	1,894,153.17	0.00	
				-2,368,359.06
EGA0100	**DESE Emp Ins Avd Comm**	**0.00**		
RXFR	Transfer (Regular)	118,518.52	118,518.52	
				0.00
EGA1001	**DESE Gen Rev Operation**	**-8,358,233.19**		
RCPT	Receipt	0.00	829.80	
RXFR	Transfer (Regular)	1,702,760.67	1,520,702.90	
WARR	Warrants	257,933.58	0.00	
				-7,919,071.64
EGA3000	**AR Better Chance**	**-1,722,471.86**		
RXFR	Transfer (Regular)	43,675.82	0.00	
WARR	Warrants	13,559.75	0.00	
				-1,665,236.29
EGB0000	**Div Career & Techinical Ed**	**-4,890.79**		
GDIS	Distribution (General Fund)	0.00	1,143.31	
				-6,034.10
EGB0100	**Div Career & Techincal Ed**	**-2,615,319.06**		
RCPT	Receipt	0.00	34.35	
RXFR	Transfer (Regular)	322,432.52	443,773.47	
WARR	Warrants	47,342.31	0.00	
				-2,689,352.05
EGR0000	**Rehabilitation Services**	**-1,099,576.39**		
GDIS	Distribution (General Fund)	0.00	1,401,077.25	
RXFR	Transfer (Regular)	1,094,926.57	338.21	
				-1,406,065.28
EMA0000	**Educational Television**	**-447,913.43**		
AXFR	Advance Transfer	0.00	100,000.00	
GDIS	Distribution (General Fund)	0.00	549,155.69	
RXFR	Transfer (Regular)	547,913.43	0.00	
				-549,155.69
EMA0100	**Educational Television**	**-155,112.27**		
RXFR	Transfer (Regular)	596,463.10	643,966.55	
WARR	Warrants	102,369.15	0.00	
				-100,246.57
EMA0200	**Spec Rev Land Comm Dep (05**	**-19,334.31**		
RCPT	Receipt	0.00	208.55	
SDIS	Distribution (Special Fund)	0.00	202.08	
SPEC	Special Reversing Entry	208.55	0.00	
				-19,536.39
EPA0000	**State Library**	**-291,959.35**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
GDIS	Distribution (General Fund)	0.00	423,133.23	
RXFR	Transfer (Regular)	291,959.35	0.00	
				-423,133.23
EPA0100	**State Library**	**-109,726.00**		
RXFR	Transfer (Regular)	215,686.96	292,333.78	
WARR	Warrants	165,113.03	0.00	
				-21,259.79
ESA0000	**School for the Blind**	**-592,583.23**		
AXFR	Advance Transfer	0.00	100,000.00	
GDIS	Distribution (General Fund)	0.00	758,823.93	
RXFR	Transfer (Regular)	692,583.23	0.00	
				-758,823.93
ESA0100	**School for the Blind**	**-278,448.84**		
RXFR	Transfer (Regular)	585,661.55	692,825.13	
WARR	Warrants	191,133.95	0.00	
				-194,478.47
ESA0200	**School for the Blind-Preschoo**	**-2,542.13**		
RXFR	Transfer (Regular)	0.00	377.27	
				-2,919.40
ESA0300	**Blind School CF**	**-587,713.52**		
WARR	Warrants	90,508.55	0.00	
				-497,204.97
ETN0000	**Northwest TI 19-5-304(8)(B)**	**-280,834.72**		
GDIS	Distribution (General Fund)	0.00	369,041.74	
RXFR	Transfer (Regular)	250,000.00	0.00	
				-399,876.46
ETN0100	**Northwest TI 19-5-304(8)(B)**	**-163,651.12**		
RXFR	Transfer (Regular)	308,009.22	250,000.00	
WARR	Warrants	38,289.30	0.00	
				-67,352.60
ETN1500	**Northwest TI WF 19-5-304(8)(B**	**-178,467.64**		
RXFR	Transfer (Regular)	31,127.35	73,600.52	
WARR	Warrants	56,332.53	0.00	
				-164,608.28
ETN2000	**Northwest TI GAE 19-5-304(8)E**	**-38,226.39**		
RXFR	Transfer (Regular)	24,847.23	0.00	
WARR	Warrants	10,369.78	0.00	
				-3,009.38
ETN2700	**Northwest TI ABE 19-5-304(8)E**	**-54,785.40**		
RXFR	Transfer (Regular)	29,583.97	0.00	
WARR	Warrants	13,119.21	0.00	
				-12,082.22
EVA0000	**School for the Deaf**	**-861,305.58**		
AXFR	Advance Transfer	0.00	100,000.00	
GDIS	Distribution (General Fund)	0.00	1,148,280.09	
RXFR	Transfer (Regular)	961,305.58	0.00	
				-1,148,280.09
EVA0100	**School for the Deaf**	**-392,982.28**		
RCPT	Receipt	0.00	2,263.27	
RXFR	Transfer (Regular)	1,046,741.34	961,834.86	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	215,608.68	0.00	
				-94,730.39
EVA0300	**Deaf School CF**	**-769,998.29**		
WARR	Warrants	1,131.64	0.00	
				-768,866.65
FAB0000	**FY22 Appraisal Grant (0205)**	**-5,517.96**		
RCPT	Receipt	0.00	550.00	
WARR	Warrants	615.48	0.00	
				-5,452.48
FAC1905	**SMART 2020 (0990)**	**-335.21**		
RCPT	Receipt	0.00	84,656.25	
RXFR	Transfer (Regular)	84,656.25	0.00	
				-335.21
FAC2200	**SORNA FY2019 (0990)**	**0.00**		
RXFR	Transfer (Regular)	0.00	185,281.25	
				-185,281.25
FAC3101	**Victims of Crime Act (VOCA)**	**-6,529.35**		
RXFR	Transfer (Regular)	6,529.35	0.00	
				0.00
FAC3200	**SMART 2020 (0990)**	**0.00**		
RXFR	Transfer (Regular)	0.00	84,656.25	
WARR	Warrants	84,656.25	0.00	
				0.00
FAE0000	**State Apprenticeship Expan 2(**	**-35,301.79**		
RXFR	Transfer (Regular)	8,771.28	0.00	
WARR	Warrants	500.00	0.00	
				-26,030.51
FAK2000	**ADED CDBG 00 Grant**	**-5,065,027.17**		
RCPT	Receipt	0.00	2,489,026.74	
RXFR	Transfer (Regular)	52,119.23	0.00	
WARR	Warrants	3,188,531.44	0.00	
				-4,313,403.24
FAK2400	**CDBG-Disaster Recovery**	**-6,647.28**		
RXFR	Transfer (Regular)	1,785.25	0.00	
				-4,862.03
FAKCARE	**AR Ready for Bus-CARES ACT**	**-23,056.37**		
RXFR	Transfer (Regular)	23,056.37	0.00	
				0.00
FAL0300	**AGC Federal Operations**	**-66,533.57**		
RCPT	Receipt	0.00	13,840.20	
RXFR	Transfer (Regular)	1,907.93	0.00	
WARR	Warrants	2,912.41	0.00	
				-75,553.43
FAL0700	**AGS Data Preserv. and Mappir**	**-2,805.58**		
RCPT	Receipt	0.00	623.46	
RXFR	Transfer (Regular)	1,936.44	0.00	
				-1,492.60
FAY0100	**AG Medicaid Ind Costs**	**-0.83**		
RCPT	Receipt	0.00	27,078.00	
WARR	Warrants	27,078.00	0.00	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-0.83
FAY0200	**AG-Crime Vic Reparation Prg-(**	**-2,900.54**		
RXFR	Transfer (Regular)	2,900.54	0.00	
				0.00
FAY0201	**Crime Victims Reparat Brd/Fe(**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,900.54	
				-2,900.54
FAY0203	**VOCA 2021-Crime Victims (991**	**-65,097.52**		
WARR	Warrants	22,511.70	0.00	
				-42,585.82
FAY0900	**AG Medicaid Operating**	**-117,921.54**		
RCPT	Receipt	0.00	199,090.19	
RXFR	Transfer (Regular)	177,352.29	0.00	
WARR	Warrants	33,465.03	0.00	
				-106,194.41
FAY1100	**CO-OP DISAB INVEST UNIT (0**	**-193,367.80**		
RXFR	Transfer (Regular)	27,800.03	34,089.08	
WARR	Warrants	5,321.04	0.00	
				-194,335.81
FCG0100	**DWS Workforce Investment A(**	**-43,923.11**		
RCPT	Receipt	0.00	2,261,957.63	
WARR	Warrants	1,922,764.65	0.00	
				-383,116.09
FCL1101	**MCV Tox Testing 22**	**-1,351.24**		
RCPT	Receipt	0.00	36,874.99	
WARR	Warrants	35,367.89	0.00	
				-2,858.34
FCL3400	**Coverdell Grant 2021**	**-10,480.33**		
RCPT	Receipt	0.00	4,525.30	
RXFR	Transfer (Regular)	2,176.90	0.00	
WARR	Warrants	10,353.74	0.00	
				-2,474.99
FCL4200	**DNA Backlog 2021 (0955)**	**-184,124.92**		
RCPT	Receipt	0.00	82,802.01	
RXFR	Transfer (Regular)	45,360.14	0.00	
WARR	Warrants	173,424.72	0.00	
				-48,142.07
FCOVD19	**COVID19 CARES Act Hld 19-5-**	**-7,691,980.83**		
RCPT	Receipt	0.00	168,022.50	
RXFR	Transfer (Regular)	0.00	70,387.40	
				-7,930,390.73
FCOVDEX	**COVID-19 CARES Expense**	**0.00**		
RCPT	Receipt	0.00	18,789.00	
RXFR	Transfer (Regular)	18,789.00	47,814.08	
WARR	Warrants	47,814.08	0.00	
				0.00
FCOVDHD	**COVID-19 CARES Holding**	**-47,814.08**		
RXFR	Transfer (Regular)	118,030.11	70,216.03	
				0.00
FCP0500	**ADHE Tech Ed Program**	**-72,699.42**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	22,910.85	28,300.00	
WARR	Warrants	58,889.50	0.00	
				-19,199.07
FCP1100	**ADHE-Tanf (0700)**	**-156,641.41**		
RXFR	Transfer (Regular)	30,893.22	746,427.66	
WARR	Warrants	812,381.43	0.00	
				-59,794.42
FCP1400	**ADHE Titan Apprentrice Prog**	**-25,802.37**		
RCPT	Receipt	0.00	17,000.00	
RXFR	Transfer (Regular)	0.00	33,889.77	
WARR	Warrants	32,125.48	0.00	
				-44,566.66
FCT0100	**FDA Tobacco**	**-204,601.12**		
RXFR	Transfer (Regular)	52,539.42	0.00	
WARR	Warrants	16,956.21	0.00	
				-135,105.49
FDF0000	**ADFA-NHTF Federal (0395)**	**-5.27**		
RCPT	Receipt	0.00	241,735.49	
WARR	Warrants	240,825.49	0.00	
				-915.27
FEA0201	**SNAP E&T**	**-2,169,504.97**		
RCPT	Receipt	0.00	36,700.35	
RXFR	Transfer (Regular)	18,264.26	0.00	
WARR	Warrants	1,500.00	0.00	
				-2,186,441.06
FEA0301	**ABE-Grant-01**	**-936,364.94**		
RCPT	Receipt	0.00	84,022.80	
RXFR	Transfer (Regular)	66,000.00	39,817.58	
WARR	Warrants	776,631.25	0.00	
				-217,574.07
FEA0501	**AmeriCorps-Higher Ed**	**0.00**		
RCPT	Receipt	0.00	2,588.08	
				-2,588.08
FEA0601	**TANF Grant DWS Adult Educat**	**-275,791.74**		
RCPT	Receipt	0.00	6,303.97	
RXFR	Transfer (Regular)	8,705.97	0.00	
WARR	Warrants	228,728.39	0.00	
				-44,661.35
FEA0801	**DWS Adult Ed GEER II (0810)**	**-81,849.51**		
RXFR	Transfer (Regular)	0.00	361.42	
WARR	Warrants	73,739.45	0.00	
				-8,471.48
FEB0200	**AR Deaf School-6B Passthrou**	**-15,768.10**		
RXFR	Transfer (Regular)	0.00	27,265.00	
WARR	Warrants	12,950.00	0.00	
				-30,083.10
FEB0500	**Deaf Sch-Medicaid Provider Pr**	**-332,294.02**		
RCPT	Receipt	0.00	50,643.06	
RXFR	Transfer (Regular)	8,153.53	0.00	
WARR	Warrants	28,843.62	0.00	
				-345,939.93

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FEB1300	**ARS-VR Vendor (0513)**	**-85,532.98**		
WARR	Warrants	151.99	0.00	
				-85,380.99
FEB1500	**ASD Federal Title I (0513)**	**0.00**		
RXFR	Transfer (Regular)	2,315.43	8,153.53	
WARR	Warrants	5,474.53	0.00	
				-363.57
FEC0400	**Blind School-Chapter II**	**-868,423.24**		
RCPT	Receipt	0.00	15,441.88	
WARR	Warrants	19,205.74	0.00	
				-864,659.38
FEC0600	**Blind School-6B Passthrough**	**-17,405.29**		
WARR	Warrants	16,667.59	0.00	
				-737.70
FEC1100	**School for Blind-Federal Oper**	**-23,774.61**		
RXFR	Transfer (Regular)	74.66	0.00	
WARR	Warrants	295.09	0.00	
				-23,404.86
FEC1300	**School for the Blind CARES 51**	**-19,170.09**		
WARR	Warrants	3,180.00	0.00	
				-15,990.09
FEE0359	**ADE NAEP 03**	**-554,463.48**		
RXFR	Transfer (Regular)	15,485.89	0.00	
WARR	Warrants	578.33	0.00	
				-538,399.26
FEE1904	**Sped CAYSI 2019 (0500)**	**-9,782.82**		
RCPT	Receipt	0.00	11,530.24	
RXFR	Transfer (Regular)	20,313.06	0.00	
WARR	Warrants	1,000.00	0.00	
				0.00
FEE2009	**Elem & Secnd Ed-Refunds to F**	**-13,993.82**		
RXFR	Transfer (Regular)	0.00	789.26	
WARR	Warrants	12,644.12	0.00	
				-2,138.96
FEE203Z	**ADE- Federal Operations**	**-18,196.01**		
RXFR	Transfer (Regular)	316,083.41	316,083.41	
				-18,196.01
FEE2062	**STOP School Violence 2020 05**	**-4,201.43**		
RCPT	Receipt	0.00	54,362.25	
RXFR	Transfer (Regular)	1,837.34	893.17	
WARR	Warrants	4,708.51	0.00	
				-52,911.00
FEE2072	**CARES-Elemen & Sec Educati**	**-90,880.04**		
RCPT	Receipt	0.00	165,802.89	
RXFR	Transfer (Regular)	46,550.00	825,095.38	
WARR	Warrants	1,035,228.31	0.00	
				0.00
FEE2082	**Lead Testing 2020 (0500)**	**0.00**		
RCPT	Receipt	0.00	673.32	
WARR	Warrants	673.32	0.00	

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits		Credits	
					0.00
FEE2091	**CARES Gov Emerg Education**		**9,241.40**		
RCPT	Receipt	0.00		2,637,343.28	
RXFR	Transfer (Regular)	1,530,905.35		202,754.67	
WARR	Warrants	1,299,951.20		0.00	
					0.00
FEE2113	**SpecEd StProgDev 2021 (0500**		**0.00**		
RCPT	Receipt	0.00		63,242.36	
WARR	Warrants	63,242.36		0.00	
					0.00
FEE2131	**Special Education VI-B - 2021**		**-3,795.00**		
RCPT	Receipt	0.00		295.06	
RXFR	Transfer (Regular)	4,090.06		0.00	
					0.00
FEE2141	**CSH COVID2a-2022 (0500)**		**-158.15**		
RXFR	Transfer (Regular)	158.15		0.00	
					0.00
FEE2143	**CARES-Elem & Sec Educat Fu**		**-17,609.41**		
RCPT	Receipt	0.00		6,326,854.72	
RXFR	Transfer (Regular)	307,306.33		84.81	
WARR	Warrants	6,033,474.68		0.00	
					-3,767.93
FEE2152	**Title-IIA - 2021**		**0.00**		
RCPT	Receipt	0.00		42,084.05	
WARR	Warrants	42,084.05		0.00	
					0.00
FEE2153	**CARES - Govern Emerg Ed Fu**		**-40,079.02**		
RCPT	Receipt	0.00		361.42	
RXFR	Transfer (Regular)	373.24		0.00	
WARR	Warrants	40,000.00		0.00	
					-67.20
FEE2154	**21CCLC - 2021**		**0.00**		
RCPT	Receipt	0.00		108,853.74	
RXFR	Transfer (Regular)	92,450.41		0.00	
WARR	Warrants	16,403.33		0.00	
					0.00
FEE2158	**Title III - 2021**		**0.00**		
RCPT	Receipt	0.00		216,707.04	
WARR	Warrants	216,707.04		0.00	
					0.00
FEE2161	**Title IV - 2021**		**0.00**		
RCPT	Receipt	0.00		111,409.54	
RXFR	Transfer (Regular)	106,763.46		7,900.00	
WARR	Warrants	4,646.08		0.00	
					-7,900.00
FEE2163	**Governors Emerg Ed Fund2 E**		**-395.75**		
DXFR	Transfer (Deduction)	0.00		381.69	
RCPT	Receipt	0.00		565,044.08	
RXFR	Transfer (Regular)	777.44		0.00	
					-565,044.08

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FEE2206	**Migrant - 2022 (0500)**	**-555.91**		
RXFR	Transfer (Regular)	555.91	0.00	
				0.00
FEE2215	**CHS - 22**	**-575.46**		
RXFR	Transfer (Regular)	575.46	0.00	
				0.00
FEE2223	**Homeless 2022**	**-876.44**		
RCPT	Receipt	0.00	100,759.55	
RXFR	Transfer (Regular)	876.44	0.00	
WARR	Warrants	100,759.55	0.00	
				0.00
FEE2226	**Migrant 2022**	**0.00**		
RCPT	Receipt	0.00	159,699.34	
WARR	Warrants	159,699.34	0.00	
				0.00
FEE2231	**SpecEd 2022**	**-18,655.63**		
RCPT	Receipt	0.00	1,065,437.46	
RXFR	Transfer (Regular)	57,760.96	295.06	
WARR	Warrants	1,026,627.19	0.00	
				0.00
FEE2232	**SpEdPre 2022**	**0.00**		
RCPT	Receipt	0.00	54,367.57	
RXFR	Transfer (Regular)	211.51	4.51	
WARR	Warrants	54,160.57	0.00	
				0.00
FEE2235	**Title I 2022**	**-1,602.75**		
RCPT	Receipt	0.00	2,722,689.54	
RXFR	Transfer (Regular)	1,165.68	0.00	
WARR	Warrants	2,723,126.61	0.00	
				0.00
FEE2248	**SURV - 22**	**-807.88**		
RXFR	Transfer (Regular)	101.66	0.00	
				-706.22
FEE2252	**Title IIA 2022**	**-2,053.68**		
RCPT	Receipt	0.00	465,595.92	
WARR	Warrants	467,649.60	0.00	
				0.00
FEE2254	**21CCLC 2022**	**0.00**		
RCPT	Receipt	0.00	976,228.33	
RXFR	Transfer (Regular)	92,450.41	92,450.41	
WARR	Warrants	976,127.15	0.00	
				-101.18
FEE2256	**Rural Ed 2022**	**0.00**		
RCPT	Receipt	0.00	23,315.15	
WARR	Warrants	23,315.15	0.00	
				0.00
FEE2257	**Assess 2022**	**0.00**		
RCPT	Receipt	0.00	1,178,960.27	
				-1,178,960.27
FEE2258	**Title III 2022**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	477,428.35	
WARR	Warrants	477,428.35	0.00	
				0.00
FEE2261	**Title IV 2022**	**0.00**		
RCPT	Receipt	0.00	174,342.76	
RXFR	Transfer (Regular)	7,900.00	98,863.46	
WARR	Warrants	265,306.22	0.00	
				0.00
FEE2315	**CSH - 2023 (0500)**	**-16,430.60**		
RCPT	Receipt	0.00	28,732.31	
RXFR	Transfer (Regular)	21,662.04	0.00	
WARR	Warrants	23,496.13	0.00	
				-4.74
FEE2317	**AWARE AR 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	38,008.26	
RXFR	Transfer (Regular)	0.00	226,327.15	
WARR	Warrants	180,126.41	0.00	
				-84,209.00
FEE2323	**Homeless Educ 2023 (0500)**	**-5,784.04**		
RCPT	Receipt	0.00	7,140.95	
RXFR	Transfer (Regular)	10,955.36	0.00	
WARR	Warrants	1,969.63	0.00	
				0.00
FEE2326	**Migrant Educ 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	164,762.50	
WARR	Warrants	164,762.50	0.00	
				0.00
FEE2331	**Spec Educ 2023 (0500)**	**-147,386.34**		
RCPT	Receipt	0.00	8,161,387.41	
RXFR	Transfer (Regular)	275,980.86	5,265.25	
WARR	Warrants	8,036,359.79	0.00	
				-1,698.35
FEE2332	**SpecEd Presch 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	279,871.55	
WARR	Warrants	279,871.55	0.00	
				0.00
FEE2335	**Title i 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	8,227,630.65	
WARR	Warrants	8,227,630.65	0.00	
				0.00
FEE2339	**Title i Negl&Delinq 2023 (0500**	**0.00**		
RCPT	Receipt	0.00	6,704.50	
WARR	Warrants	6,704.50	0.00	
				0.00
FEE2348	**CDC Surveillance 2023 (0500)**	**-230.00**		
RCPT	Receipt	0.00	500.00	
RXFR	Transfer (Regular)	230.00	0.00	
WARR	Warrants	500.00	0.00	
				0.00
FEE2351	**AWARE 2.0 Arkansas 2023 (05**	**-29,937.92**		
RCPT	Receipt	0.00	41,277.85	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	29,937.92	0.00	
WARR	Warrants	41,277.85	0.00	
				0.00
FEE2352	**Title IIA 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	798,815.41	
WARR	Warrants	795,659.81	0.00	
				-3,155.60
FEE2356	**Rural Educ 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	210,241.96	
WARR	Warrants	210,241.96	0.00	
				0.00
FEE2358	**Title III 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	95,353.73	
WARR	Warrants	95,353.73	0.00	
				0.00
FEE2361	**Title IV 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	385,295.84	
WARR	Warrants	385,295.84	0.00	
				0.00
FEE9832	**Special Ed Preschool - 2021**	**0.00**		
RCPT	Receipt	0.00	4.51	
RXFR	Transfer (Regular)	9.02	4.51	
				0.00
FEE9835	**Title I - 2021**	**-13,297.25**		
RXFR	Transfer (Regular)	14,462.93	1,165.68	
				0.00
FEE9917	**Aware AR 2020**	**0.00**		
RCPT	Receipt	0.00	196,389.23	
RXFR	Transfer (Regular)	196,389.23	0.00	
				0.00
FEE9927	**AR Literacy-2020 (0500)**	**-422,734.74**		
RCPT	Receipt	0.00	408,647.73	
RXFR	Transfer (Regular)	130.39	0.00	
WARR	Warrants	831,252.08	0.00	
				0.00
FEE9999	**Federal Com Adm 04**	**0.00**		
RCPT	Receipt	0.00	184,528.63	
RXFR	Transfer (Regular)	168,169.97	0.00	
WARR	Warrants	15,472.17	0.00	
				-886.49
FEL0100	**AR St Library-LSTA**	**-2,912.39**		
WARR	Warrants	2,825.00	0.00	
				-87.39
FEL0200	**St Library LSTA 2002 Award**	**-263,400.87**		
RCPT	Receipt	0.00	125,000.00	
RXFR	Transfer (Regular)	59,553.37	0.00	
WARR	Warrants	87,279.93	0.00	
				-241,567.57
FEV0100	**Fed Vocational Ed-Oprs**	**0.00**		
RCPT	Receipt	0.00	1,086,015.41	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	1,079,502.81	0.00	
				-6,512.60
FEV0123	**Perkins 2023 (0590)**	**-203,904.84**		
RCPT	Receipt	0.00	221,573.33	
RXFR	Transfer (Regular)	92,459.48	0.00	
WARR	Warrants	320,737.72	0.00	
				-12,280.97
FEV0900	**TANF from DWS for JAG ACT2**	**0.00**		
RXFR	Transfer (Regular)	0.00	18,645.65	
				-18,645.65
FEW0101	**Fed Vet Approving**	**-571,388.79**		
RCPT	Receipt	0.00	39,411.51	
RXFR	Transfer (Regular)	30,974.19	0.00	
WARR	Warrants	2,466.05	0.00	
				-577,360.06
FFA3564	**AR Agri L/P NPIP/LPAI**	**-111,262.94**		
RXFR	Transfer (Regular)	16,336.81	0.00	
WARR	Warrants	147.15	0.00	
				-94,778.98
FFA9901	**DFA US Dept Agri Econ Assts**	**-129,593.13**		
RCPT	Receipt	0.00	51,775.30	
RXFR	Transfer (Regular)	23,959.86	0.00	
WARR	Warrants	24,725.49	0.00	
				-132,683.08
FHA1001	**Federal Indirect Cost**	**-3,791,811.54**		
RXFR	Transfer (Regular)	23,584.73	415,152.86	
WARR	Warrants	1,771.64	0.00	
				-4,181,608.03
FHB2114	**CN State Admin Expense - 202**	**0.00**		
RXFR	Transfer (Regular)	0.00	1.74	
				-1.74
FHB2213	**CN Meals 2022**	**0.00**		
RCPT	Receipt	0.00	295,781.98	
RXFR	Transfer (Regular)	10.16	0.00	
WARR	Warrants	295,771.82	0.00	
				0.00
FHB2214	**CN SAE 2022**	**-142,355.19**		
RCPT	Receipt	0.00	121,649.01	
RXFR	Transfer (Regular)	212,022.63	435.93	
WARR	Warrants	43,120.42	0.00	
				-9,297.08
FHB2219	**CN FFVP 2022**	**-4,342.06**		
RCPT	Receipt	0.00	339,100.46	
RXFR	Transfer (Regular)	5,342.06	8,160.57	
WARR	Warrants	346,261.03	0.00	
				0.00
FHB2313	**Child Meals 2023 (0500)**	**-6,490.56**		
RCPT	Receipt	0.00	23,616,374.92	
RXFR	Transfer (Regular)	0.00	1,010.16	
WARR	Warrants	23,623,720.84	0.00	
				-154.80

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FHB2314	**CN St Admin Expense 2023 (0!**	**0.00**		
RXFR	Transfer (Regular)	37,648.41	37,913.49	
				-265.08
FHB2319		**-10,560.63**		
RCPT	Receipt	0.00	5,263.78	
RXFR	Transfer (Regular)	15,321.10	0.00	
WARR	Warrants	500.00	0.00	
				-3.31
FHCCAR1	**Rise&Shine Learning Loss CA**	**-27,081.00**		
RXFR	Transfer (Regular)	45,818.08	66,238.38	
WARR	Warrants	30,000.00	0.00	
				-17,501.30
FHH0410	**DAH-NHC Fed Dev (0865)**	**-709,700.20**		
RXFR	Transfer (Regular)	6,986.20	0.00	
WARR	Warrants	500.00	0.00	
				-702,214.00
FHH1722	**DAH Arts Council-FedProg-08**	**-1,800.00**		
RXFR	Transfer (Regular)	1,749.96	1,749.96	
				-1,800.00
FHH1723	**DHA-Arts Council Fed Prog FY**	**-208,731.02**		
RXFR	Transfer (Regular)	3,499.93	0.00	
WARR	Warrants	2,334.67	0.00	
				-202,896.42
FHP1522	**FY22 HPP Plan Grant**	**-24,136.04**		
RXFR	Transfer (Regular)	0.00	6,665.89	
WARR	Warrants	30,514.80	0.00	
				-287.13
FHP1523	**DAH-Histor Presv Fef Prog FY**	**-66,855.55**		
RCPT	Receipt	0.00	200,000.00	
RXFR	Transfer (Regular)	102,099.54	0.00	
WARR	Warrants	7,000.00	0.00	
				-157,756.01
FID0500	**SHIIP ACL (0425)**	**-87,271.11**		
RCPT	Receipt	0.00	109,938.49	
RXFR	Transfer (Regular)	30,115.96	0.00	
WARR	Warrants	85,742.80	0.00	
				-81,350.84
FID0601	**MIPPA Priority 1 for SHIPS**	**-34,674.92**		
RCPT	Receipt	0.00	13,395.26	
WARR	Warrants	31,674.73	0.00	
				-16,395.45
FID0602	**MIPPA Priority 2 for AAAs**	**-14,300.00**		
WARR	Warrants	14,300.00	0.00	
				0.00
FID0603	**MIPPA Priority 3 for ADRCs**	**-2,050.16**		
RCPT	Receipt	0.00	1,691.24	
WARR	Warrants	3,741.24	0.00	
				-0.16
FID0800	**MarketplaceStabilzation-0425**	**-3,617.55**		
RCPT	Receipt	0.00	18,481.65	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	10,332.41	0.00	
WARR	Warrants	11,553.64	0.00	
				-213.15
FIGS000	**DFA IGS Fed Grants**	**-21,284.92**		
RCPT	Receipt	0.00	2,329.55	
RXFR	Transfer (Regular)	2,566.05	0.00	
WARR	Warrants	58.53	0.00	
				-20,989.89
FIGS001	**DFA IGS JAG TRUST FUND**	**-2,298,900.08**		
DXFR	Transfer (Deduction)	0.00	5,168.18	
RCPT	Receipt	0.00	185,567.50	
RXFR	Transfer (Regular)	190,764.84	0.00	
WARR	Warrants	16,109.19	0.00	
				-2,282,761.73
FIGS003	**Project Safe Neighborhood We**	**-110.81**		
RCPT	Receipt	0.00	5,120.88	
WARR	Warrants	5,120.88	0.00	
				-110.81
FIGS004	**Project Safe Neighborhood Ea**	**-723.32**		
RCPT	Receipt	0.00	18,485.22	
WARR	Warrants	18,485.22	0.00	
				-723.32
FIGS005	**Comprehensive Opiod Abuse I**	**-43,720.68**		
RCPT	Receipt	0.00	101,524.98	
RXFR	Transfer (Regular)	6,155.40	0.00	
WARR	Warrants	97,622.75	0.00	
				-41,467.51
FIGS006	**CoronavirusEmerSupplProg**	**-2,854,886.11**		
DXFR	Transfer (Deduction)	0.00	6,331.69	
RXFR	Transfer (Regular)	3,178.61	0.00	
WARR	Warrants	500.86	0.00	
				-2,857,538.33
FII9301	**Arkansas Weatherization Prog**	**0.00**		
RCPT	Receipt	0.00	200,000.00	
				-200,000.00
FII9600	**IIJA Hwy Safety 402**	**-332,138.72**		
RCPT	Receipt	0.00	269,146.95	
RXFR	Transfer (Regular)	425,546.79	464,618.62	
WARR	Warrants	312,258.48	0.00	
				-328,099.02
FII9603	**IIJA Highway Safety 403 FARS**	**0.00**		
RCPT	Receipt	0.00	20,846.27	
RXFR	Transfer (Regular)	33,302.17	14,502.10	
WARR	Warrants	1,750.00	0.00	
				-296.20
FII9605	**IIJA Highway Safety 405 (0960)**	**-21,974.43**		
RCPT	Receipt	0.00	27,071.92	
RXFR	Transfer (Regular)	27,071.92	226,682.68	
WARR	Warrants	58,848.11	0.00	
				-189,809.00
FII9773	**IIJA STEP 23 Sect 402&405 Aw**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	123,437.22	123,437.22	
				0.00
FII9784	**IIJA E-Crash 23 Sect 405 Awar**	**-13,576.45**		
RXFR	Transfer (Regular)	13,576.45	0.00	
				0.00
FIT0101	**AR Agri Forest Rur Fire Equip**	**-35,288.91**		
RXFR	Transfer (Regular)	0.00	670.62	
WARR	Warrants	29,464.57	0.00	
				-6,494.96
FIT0901	**AR Agri Dept Forest Fire Mitig**	**-1,429,696.69**		
RXFR	Transfer (Regular)	0.00	4,399.74	
WARR	Warrants	22,198.18	0.00	
				-1,411,898.25
FIT1201	**AR Agri Dept Forestry Nat'l Fir**	**-324,259.31**		
RXFR	Transfer (Regular)	14,867.92	0.00	
WARR	Warrants	15,400.93	0.00	
				-293,990.46
FIT1501	**AR Agri Forestry Pine Beetle F**	**-88,059.91**		
RCPT	Receipt	0.00	16,600.72	
WARR	Warrants	3,110.00	0.00	
				-101,550.63
FJD0300	**Jud Dept Fed-1JS AV Mediatio**	**-11,193.13**		
RCPT	Receipt	0.00	12,253.15	
RXFR	Transfer (Regular)	6,374.66	0.00	
WARR	Warrants	4,194.49	0.00	
				-12,877.13
FJD0600	**Jud Dept Fed Trng Research**	**-17,366.54**		
RCPT	Receipt	0.00	22,913.87	
RXFR	Transfer (Regular)	19,608.47	0.00	
WARR	Warrants	8,066.20	0.00	
				-12,605.74
FJD1500	**CaseMgt CDLConvictionRep (**	**-55,379.68**		
RCPT	Receipt	0.00	20,740.73	
				-76,120.41
FJD2400	**Drug Court Enhance Grant 201**	**-11,706.68**		
RCPT	Receipt	0.00	18,521.50	
WARR	Warrants	527.00	0.00	
				-29,701.18
FJD2700	**Juvenile Drug Treat Court Pro**	**-18,860.28**		
WARR	Warrants	2,289.50	0.00	
				-16,570.78
FJD2900	**OJJDP Juvenile Reforms Gran**	**0.00**		
RCPT	Receipt	0.00	22,664.82	
WARR	Warrants	3,333.33	0.00	
				-19,331.49
FKA1908	**PDM19 (0995)**	**-22,434.55**		
RCPT	Receipt	0.00	601,870.28	
RXFR	Transfer (Regular)	10,901.49	0.00	
WARR	Warrants	598,268.74	0.00	
				-15,134.60

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FKA2003	**HMEP 19 T&P (0995)**	**282.29**		
RCPT	Receipt	0.00	16,734.93	
RXFR	Transfer (Regular)	8,748.41	0.00	
WARR	Warrants	13,666.20	0.00	
				5,961.97
FKA2005	**EMPG 20-S (0995)**	**0.00**		
RCPT	Receipt	0.00	5,362.50	
RXFR	Transfer (Regular)	5,362.50	5,362.50	
WARR	Warrants	5,362.50	0.00	
				0.00
FKA2006	**ODP 20 HSGP (0995)**	**-8,005.27**		
RCPT	Receipt	0.00	109,778.28	
RXFR	Transfer (Regular)	24,466.49	442.29	
WARR	Warrants	21,045.96	0.00	
				-72,713.39
FKA2010	**EMPG Soft 20 (0995)**	**-4,366.30**		
RXFR	Transfer (Regular)	192.00	96.00	
				-4,270.30
FKA2011	**PDM-C PJ20 (0995)**	**-124,534.49**		
RCPT	Receipt	0.00	386,013.03	
RXFR	Transfer (Regular)	9,778.75	13,639.44	
WARR	Warrants	386,018.66	0.00	
				-128,389.55
FKA2012	**NSGP21 (0995)**	**0.00**		
RCPT	Receipt	0.00	41,990.00	
WARR	Warrants	41,990.00	0.00	
				0.00
FKA2013	**HSGP 21 (0995)**	**-1,468.12**		
RCPT	Receipt	0.00	30,781.35	
RXFR	Transfer (Regular)	11,396.55	581.90	
WARR	Warrants	21,243.28	0.00	
				-191.54
FKA2101	**EMPG Locals 21 (0995)**	**-653.28**		
RCPT	Receipt	0.00	61,369.31	
WARR	Warrants	62,022.59	0.00	
				0.00
FKA2102	**EMPG SOFT 21 (0995)**	**-18,504.12**		
RCPT	Receipt	0.00	24,252.96	
RXFR	Transfer (Regular)	35,378.14	3,709.03	
WARR	Warrants	6,814.31	0.00	
				-4,273.66
FKA2104	**NEHRP 21 (0995)**	**-476.65**		
RXFR	Transfer (Regular)	412.16	0.00	
WARR	Warrants	64.49	0.00	
				0.00
FKA2201	**NEHRP 22 (0995)**	**-724.07**		
RXFR	Transfer (Regular)	724.07	0.00	
				0.00
FKM5000	**DEV DIS COUNCIL-FED (0610)**	**-27,049.45**		
RCPT	Receipt	0.00	45,261.17	
RXFR	Transfer (Regular)	37,178.82	0.00	

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits		Credits	
WARR	Warrants	19,022.22		0.00	
					-16,109.58
FLA1362	**SWAT Grant 20**		**0.00**		
RXFR	Transfer (Regular)	0.00		1,845.20	
					-1,845.20
FLA1363	**FUSION Center Grant 20**		**-1,325.88**		
RXFR	Transfer (Regular)	0.00		8,485.96	
WARR	Warrants	1,325.88		0.00	
					-8,485.96
FLA1463	**Fusion 2021 (0960)**		**0.00**		
RXFR	Transfer (Regular)	0.00		5,470.27	
WARR	Warrants	4,006.91		0.00	
					-1,463.36
FLA8502	**ICAC 19**		**-26,730.00**		
RCPT	Receipt	0.00		142,357.11	
WARR	Warrants	44,662.57		0.00	
					-124,424.54
FMD0000	**ADEM-Disaster Relief Fed**		**-151,944.68**		
RXFR	Transfer (Regular)	273.19		4,917.46	
					-156,588.95
FMD1801	**4318 Disaster Rel Public Asst**		**-213.70**		
RXFR	Transfer (Regular)	213.70		0.00	
					0.00
FMD1802	**4318 Disaster Rel Haz Mitiga**		**-99.72**		
RCPT	Receipt	0.00		549,951.12	
RXFR	Transfer (Regular)	0.00		499.65	
WARR	Warrants	550,550.49		0.00	
					0.00
FMD1901	**4441 Disaster Relief Pub Asst**		**-7,526.99**		
RCPT	Receipt	0.00		105,010.56	
RXFR	Transfer (Regular)	5,911.48		1,662.58	
WARR	Warrants	106,945.49		0.00	
					-1,343.16
FMD1902	**4441 Disaster Relief Haz Mitig**		**-9,191.40**		
RCPT	Receipt	0.00		528,474.58	
RXFR	Transfer (Regular)	17,908.83		0.00	
WARR	Warrants	519,287.72		0.00	
					-469.43
FMD2001	**4460 DR HM**		**-13.36**		
RCPT	Receipt	0.00		37,914.60	
WARR	Warrants	37,927.96		0.00	
					0.00
FMD2002	**4460 DR PA**		**-209.91**		
RCPT	Receipt	0.00		19,788.51	
RXFR	Transfer (Regular)	757.12		498.90	
WARR	Warrants	19,708.76		0.00	
					-31.44
FMD2003	**4518 DR PA (0995)**		**-10,460.31**		
RCPT	Receipt	0.00		3,337,229.78	
RXFR	Transfer (Regular)	1,200,187.15		246.95	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	2,147,445.16	0.00	
				-304.73
FMD2008	**4556 DR PA (0995)**	**-353.91**		
RCPT	Receipt	0.00	918.11	
RXFR	Transfer (Regular)	986.82	0.00	
WARR	Warrants	160.15	0.00	
				-125.05
FMD5500	**ADEM-1176 DR HM-MGT**	**-667.68**		
RXFR	Transfer (Regular)	667.68	0.00	
				0.00
FMD6500	**ADEM-PA ADM**	**-407.23**		
RXFR	Transfer (Regular)	407.23	0.00	
				0.00
FMD7500	**ADEM-PA MGT**	**-264.74**		
RXFR	Transfer (Regular)	264.74	0.00	
				0.00
FMF0300	**Fed-275 Trng Site**	**3,786,995.05**		
RCPT	Receipt	0.00	1,184,747.09	
RXFR	Transfer (Regular)	0.00	56,609.05	
WARR	Warrants	1,468,999.69	0.00	
				4,014,638.60
FMF0700	**Fed-270 Trng Site**	**2,727,007.64**		
RCPT	Receipt	0.00	404,189.56	
RXFR	Transfer (Regular)	1,708,994.71	1,388,619.83	
WARR	Warrants	159,119.85	0.00	
				2,802,312.81
FMF2200	**Fed-Ft Chaffee Salary**	**821,886.33**		
RCPT	Receipt	0.00	48,948.12	
RXFR	Transfer (Regular)	511,709.31	607,238.67	
WARR	Warrants	49,982.50	0.00	
				727,391.35
FMF2300	**Fed-Ft Chaffee Exp**	**2,269,961.50**		
RCPT	Receipt	0.00	929,822.95	
RXFR	Transfer (Regular)	0.00	8,394.63	
WARR	Warrants	1,036,047.47	0.00	
				2,367,791.39
FMF5000	**Access Control Bldg Camp Ro**	**192,269.94**		
RCPT	Receipt	0.00	4,563.75	
				187,706.19
FMFHOLD	**FEDERAL HOLDING ACCOUN**	**-637,317.23**		
RCPT	Receipt	0.00	2,340,815.00	
RXFR	Transfer (Regular)	2,041,707.00	0.00	
				-936,425.23
FMG0100	**OMIG-Fed (0035)**	**-4,436.92**		
RXFR	Transfer (Regular)	65,757.21	76,270.38	
WARR	Warrants	9,390.85	0.00	
				-5,559.24
FNA2300	**DOL OSHA Fed Grant 03**	**-294,373.74**		
RCPT	Receipt	0.00	246,000.00	
RXFR	Transfer (Regular)	111,316.29	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	44,201.48	0.00	
				-384,855.97
FNA3300	**ADL MSHA Fed 03**	**-1,248.62**		
RCPT	Receipt	0.00	55,000.00	
RXFR	Transfer (Regular)	14,810.01	1,399.12	
WARR	Warrants	2,847.86	0.00	
				-39,989.87
FNA4300	**ADL BLS Fed 03**	**-46,032.50**		
RCPT	Receipt	0.00	25,341.10	
RXFR	Transfer (Regular)	16,866.90	0.00	
WARR	Warrants	940.15	0.00	
				-53,566.55
FPC0300	**OPC-JohnRJusticeGrPrg (002**	**-6,132.00**		
WARR	Warrants	3,000.00	0.00	
				-3,132.00
FPC0500	**OPC Bureau Just Asst Pro Gu**	**-21,842.60**		
RCPT	Receipt	0.00	18,000.00	
RXFR	Transfer (Regular)	3,418.14	0.00	
WARR	Warrants	500.00	0.00	
				-35,924.46
FPC1000	**VOCA/IGS Cert Facilty Dog Pr**	**-28,078.29**		
RXFR	Transfer (Regular)	23,752.25	18,845.00	
WARR	Warrants	2,397.68	0.00	
				-20,773.36
FPT0100	**PT-SCORP Oprs**	**-334,324.65**		
WARR	Warrants	500.25	0.00	
				-333,824.40
FRP0590	**ARPA Pros Coordinator Ex He**	**-27,498.13**		
RXFR	Transfer (Regular)	0.00	125,000.00	
WARR	Warrants	146,536.36	0.00	
				-5,961.77
FRP3240	**ARPA Pub Defender Commiss**	**0.00**		
RXFR	Transfer (Regular)	254,003.97	254,003.97	
				0.00
FRP3852	**FVH Amer RescuePlan Act 250**	**-41,208.85**		
WARR	Warrants	28,945.27	0.00	
				-12,263.58
FRP3854	**NLR Amer RescuePlan ACT 25**	**-631,986.09**		
WARR	Warrants	47,383.10	0.00	
				-584,602.99
FRP3950	**ARPA Home Assist Fund Prog**	**0.00**		
RCPT	Receipt	0.00	1,803,291.85	
WARR	Warrants	1,803,291.85	0.00	
				0.00
FRP3952	**ARPA HOME Program**	**0.00**		
RCPT	Receipt	0.00	47,700.22	
WARR	Warrants	43,568.58	0.00	
				-4,131.64
FRP4250	**AID-State Exch Modern ARP**	**-3,971.25**		
RCPT	Receipt	0.00	153,921.65	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	141,234.04	0.00	
				-16,658.86
FRP4251	**AID-PublicHealthWork Expan /**	**-1,045.30**		
WARR	Warrants	1,045.30	0.00	
				0.00
FRP5000	**DESE American Rescue Plan**	**-966,043.24**		
RCPT	Receipt	0.00	64,245,172.65	
RXFR	Transfer (Regular)	735,784.39	1,530,905.35	
WARR	Warrants	66,006,336.85	0.00	
				0.00
FRP5001	**ARPA-Homeless (0500)**	**0.00**		
RCPT	Receipt	0.00	151,585.65	
WARR	Warrants	151,585.65	0.00	
				0.00
FRP5002	**ARPA-Emerg Asst Nonpublic S**	**0.00**		
RCPT	Receipt	0.00	32,882.92	
				-32,882.92
FRP5003	**ARPA-Special Ed VI B**	**0.00**		
RCPT	Receipt	0.00	437,079.62	
WARR	Warrants	437,079.62	0.00	
				0.00
FRP5004	**ARPA-Special Ed Preschool**	**0.00**		
RCPT	Receipt	0.00	12,872.92	
WARR	Warrants	12,872.92	0.00	
				0.00
FRP5130	**ARPA School for the Deaf**	**-27,820.07**		
RXFR	Transfer (Regular)	5,265.42	0.00	
WARR	Warrants	17,504.70	0.00	
				-5,049.95
FRP5162	**Rise &Shine Season 2 ARPA**	**-35,180.45**		
RXFR	Transfer (Regular)	12,054.38	0.00	
WARR	Warrants	4,805.90	0.00	
				-18,320.17
FRP5200	**Public Health Workforce ILARI**	**0.00**		
RCPT	Receipt	0.00	121,081.00	
WARR	Warrants	108,972.90	0.00	
				-12,108.10
FRP5520	**ARPA NWTI DirStudentAid 055**	**-3,000.00**		
RCPT	Receipt	0.00	132,500.00	
WARR	Warrants	97,800.00	0.00	
				-37,700.00
FRP6101	**ARPA Family Violence Prev&S**	**0.00**		
RCPT	Receipt	0.00	88,325.35	
WARR	Warrants	88,325.35	0.00	
				0.00
FRP6102	**ARPA FVPSA Sex Assault Rap**	**0.00**		
RCPT	Receipt	0.00	14,110.60	
WARR	Warrants	14,110.60	0.00	
				0.00
FRP6200	**ARPA State Fiscal Recover Fu**	**0.00**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
RXFR	Transfer (Regular)	0.00	352,579.00	
WARR	Warrants	352,579.00	0.00	
				0.00
FRP6216	**ARPA Sevier Co Medical**	**0.00**		
RXFR	Transfer (Regular)	0.00	6,250,000.00	
WARR	Warrants	6,250,000.00	0.00	
				0.00
FRP645D	**ARPA Rural Hosp Test & Mitig**	**0.00**		
RCPT	Receipt	0.00	431,804.46	
WARR	Warrants	174,072.46	0.00	
				-257,732.00
FRP645E	**ARPA Public School Re-Openi**	**0.00**		
RCPT	Receipt	0.00	348,811.24	
RXFR	Transfer (Regular)	0.00	53.97	
WARR	Warrants	342,811.24	0.00	
				-6,053.97
FRP645J	**ARPA STD Prevention 0645**	**0.00**		
RCPT	Receipt	0.00	509.71	
WARR	Warrants	509.71	0.00	
				0.00
FRP645K	**ARPA Advanced Molecular De**	**-8,804.29**		
RCPT	Receipt	0.00	17,894.54	
RXFR	Transfer (Regular)	25,323.30	0.00	
WARR	Warrants	1,000.00	0.00	
				-375.53
FRP645L	**ARPA COVIDVaccination Outre**	**-100,249.88**		
RCPT	Receipt	0.00	180,796.19	
				-281,046.07
FRP7000	**ADHE EngageAR ARP Grant**	**-20,000.00**		
RXFR	Transfer (Regular)	12,161.17	0.00	
WARR	Warrants	3,000.00	0.00	
				-4,838.83
FRP7121	**ARP DCFS ChildAbuse Prev G**	**0.00**		
RCPT	Receipt	0.00	39,709.52	
WARR	Warrants	39,709.52	0.00	
				0.00
FRP7122	**ARP DCFS ComBased Child A**	**0.00**		
RCPT	Receipt	0.00	23,257.27	
WARR	Warrants	23,257.27	0.00	
				0.00
FRP7131	**ARP DCCECE Child Stabliz Gr**	**-545,453.16**		
RCPT	Receipt	0.00	1,330,343.61	
WARR	Warrants	1,185,095.11	0.00	
				-690,701.66
FRP7132	**ARP DCCECE Child Care Supp**	**30,191.33**		
RCPT	Receipt	0.00	7,585,953.50	
RXFR	Transfer (Regular)	30,085.00	0.00	
WARR	Warrants	7,583,769.00	0.00	
				58,091.83
FRP7141	**DAABH CommMenHealth BG (**	**-661.25**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	1,888.75	
WARR	Warrants	2,550.00	0.00	
				0.00
FRP7142	**DAABH Sub Abuse BG 0710**	**0.00**		
RCPT	Receipt	0.00	5,683.44	
				-5,683.44
FRP7144	**DAABH Title III-B OAA 0710**	**-27,209.00**		
RCPT	Receipt	0.00	79,562.31	
WARR	Warrants	79,562.31	0.00	
				-27,209.00
FRP7145	**DAABH Title III-C2 OAA 0710**	**0.00**		
RCPT	Receipt	0.00	27,168.00	
WARR	Warrants	27,168.00	0.00	
				0.00
FRP7146	**DAABH Title III-C1 OAA 0710**	**4,347.00**		
RCPT	Receipt	0.00	99,054.80	
WARR	Warrants	90,349.80	0.00	
				-4,358.00
FRP7148	**DAABH Title III-E OAA 0710**	**20,763.00**		
RCPT	Receipt	0.00	23,062.15	
WARR	Warrants	23,062.15	0.00	
				20,763.00
FRP7161	**ARPA IDEA Supplemental Grai**	**-120.06**		
RCPT	Receipt	0.00	62,576.06	
WARR	Warrants	12,576.06	0.00	
				-50,120.06
FRP7900	**ARPA Fiscal Recovery Broadb**	**-91,274,921.50**		
WARR	Warrants	6,243,960.21	0.00	
				-85,030,961.29
FRP7902	**ARP EDA Statewide Plan Gran**	**-108,525.00**		
WARR	Warrants	108,525.00	0.00	
				0.00
FRP7903	**ARPA Broadband Office Admi**	**-1,326,934.16**		
RXFR	Transfer (Regular)	4,945.48	0.00	
WARR	Warrants	37,166.00	0.00	
				-1,284,822.68
FRP7904	**State Broadband Office**	**-4,955,575.65**		
RXFR	Transfer (Regular)	17,736.08	0.00	
				-4,937,839.57
FRP8101	**TANF Pandemic Emerg Assist**	**-330,357.94**		
RCPT	Receipt	0.00	12,262.90	
WARR	Warrants	32,850.00	0.00	
				-309,770.84
FRP8103	**Fraud Detection & Prevention**	**-133,872.83**		
RXFR	Transfer (Regular)	893.71	0.00	
WARR	Warrants	409.46	0.00	
				-132,569.66
FRP9001	**Tourism EDA ARPA Grant (090**	**-90,280.51**		
RCPT	Receipt	0.00	12,478.42	
WARR	Warrants	102,658.93	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-100.00
FRP9002	**ASP/WC Broadband ARPA**	**-90,251.68**		
RXFR	Transfer (Regular)	0.00	169,543.93	
WARR	Warrants	90,000.00	0.00	
				-169,795.61
FRP9140	**0914ARPA Expense Offset**	**-52,701,874.37**		
WARR	Warrants	52,701,874.00	0.00	
				-0.37
FRP9300	**ARPA Div of Environmental Qu**	**-400,156.21**		
WARR	Warrants	343,289.19	0.00	
				-56,867.02
FRP9301	**ARPA ADEQ LIHEAP Water 09:**	**-247,454.39**		
RCPT	Receipt	0.00	126,500.17	
				-373,954.56
FRPALLC	**ARPA Allocated Holding (610)**	**-471,363,352.04**		
RXFR	Transfer (Regular)	11,048,126.90	112,050,000.00	
				-572,365,225.14
FRPHOLD	**Arkansas ARP Steering Com H**	**-400,852,022.57**		
RXFR	Transfer (Regular)	112,050,000.00	3,897,000.00	
				-292,699,022.57
FSA1720	**National Digital Newspaper Pr**	**-8,643.43**		
RCPT	Receipt	0.00	9,648.21	
RXFR	Transfer (Regular)	10,944.59	0.00	
WARR	Warrants	4,845.99	0.00	
				-2,501.06
FSC0700	**WATER USE-USGS FED GRAN**	**-1,434.42**		
RCPT	Receipt	0.00	17,396.12	
WARR	Warrants	17,396.12	0.00	
				-1,434.42
FSC1000	**NRCS CONV TECH ASST (045**	**-40,570.14**		
RCPT	Receipt	0.00	129,831.59	
RXFR	Transfer (Regular)	11,827.02	11,116.32	
WARR	Warrants	152,709.21	0.00	
				-16,981.82
FSC1700	**SW-Non Point Grnts Ind-(455)**	**-752,429.18**		
RXFR	Transfer (Regular)	29,007.62	77,768.60	
WARR	Warrants	2,000.00	0.00	
				-799,190.16
FSC1701	**ANRC SDC Drinking Water Gra**	**-77,256.20**		
RCPT	Receipt	0.00	28,554.34	
WARR	Warrants	105,810.54	0.00	
				0.00
FSC3020	**ANRC FEMACAPPSEE-20**	**-725,743.52**		
RXFR	Transfer (Regular)	5,543.83	0.00	
WARR	Warrants	2,175.25	0.00	
				-718,024.44
FSC3316	**ANRC NP SOURCE POLL CON**	**-97,490.74**		
RCPT	Receipt	0.00	136,194.17	
WARR	Warrants	183,078.91	0.00	
				-50,606.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FSC3317	**ANRC NP Source Poll Cont 20**	**-121,972.38**		
WARR	Warrants	45,966.00	0.00	
				-76,006.38
FSC3318	**ANRC NP Source Poll Ctrl 201**	**-82,333.21**		
RCPT	Receipt	0.00	45,940.80	
RXFR	Transfer (Regular)	77,768.60	0.00	
WARR	Warrants	1,298.68	0.00	
				-49,206.73
FSC3319	**ANRC NP Source Poll Ctrl 201**	**-140,911.00**		
WARR	Warrants	59,995.00	0.00	
				-80,916.00
FSC4030	**ANRC FEMA CTP (0455)**	**-280,184.56**		
WARR	Warrants	36,072.19	0.00	
				-244,112.37
FSC4035	**ANRC Flood Mgmt Assist (045**	**-136,819.41**		
RCPT	Receipt	0.00	67,384.00	
WARR	Warrants	6,071.29	0.00	
				-198,132.12
FSC5M00	**Clean Water Grant FY10 (0455)**	**-240,086.18**		
RXFR	Transfer (Regular)	85,204.92	0.00	
WARR	Warrants	9,283.25	0.00	
				-145,598.01
FSD0100	**Dis Determination-Oprs**	**-2,841,850.34**		
RCPT	Receipt	0.00	4,692,839.87	
RXFR	Transfer (Regular)	4,747,326.00	0.00	
WARR	Warrants	1,558,568.88	0.00	
				-1,228,795.33
FSS0000	**SOS Federal Help America Vot**	**-6.13**		
DXFR	Transfer (Deduction)	0.00	0.01	
				-6.14
FSS0100	**Sos Fed Hava Title I (0063)**	**-537.44**		
DXFR	Transfer (Deduction)	0.00	1.19	
				-538.63
FSS1200	**HAVA 2020 Section 101 (0063)**	**-3,644,357.60**		
DXFR	Transfer (Deduction)	0.00	8,079.03	
				-3,652,436.63
FSS1300	**2020 HAVA CARES Act Grant**	**-595.52**		
DXFR	Transfer (Deduction)	0.00	1.32	
				-596.84
FSS1400	**HAVA FY22 (0063)**	**-1,008,623.84**		
DXFR	Transfer (Deduction)	0.00	2,235.98	
				-1,010,859.82
FST0202	**AEDC Mfg Extension Partners**	**-40,541.65**		
RCPT	Receipt	0.00	100,000.00	
RXFR	Transfer (Regular)	51,236.03	0.00	
WARR	Warrants	37,251.51	0.00	
				-52,054.11
FST0800	**EPSCOR RII-Track-I Dart**	**-271,377.39**		
RCPT	Receipt	0.00	39,957.00	
RXFR	Transfer (Regular)	33,737.70	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	172,867.60	0.00	
				-104,729.09
FST0801	**EPSCOR RIITrack-I-DART Ind I**	**-36,724.50**		
WARR	Warrants	1,077.23	0.00	
				-35,647.27
FTN7300	**Northwest TI-Fed ABE**	**-34,266.63**		
RXFR	Transfer (Regular)	62,392.54	66,000.00	
WARR	Warrants	1,219.71	0.00	
				-36,654.38
FVD0000	**Victimes Justice Assistance**	**-161,779.27**		
RCPT	Receipt	0.00	1,995,186.35	
RXFR	Transfer (Regular)	71,811.54	0.00	
WARR	Warrants	2,079,816.85	0.00	
				-5,337.23
FVV0900	**NLR Cemetery Expan Fed Pha**	**0.00**		
RCPT	Receipt	0.00	341,269.40	
WARR	Warrants	331,530.82	0.00	
				-9,738.58
FWF0000	**Dept of Human Srvs-Federal**	**-52,939,879.85**		
RCPT	Receipt	0.00	18,584.24	
				-52,958,464.09
FWF0100	**Dept Of Human Srvs-Hldg Acc**	**-22,602,204.48**		
RCPT	Receipt	0.00	415,872.62	
RXFR	Transfer (Regular)	64,800.00	32,400.00	
				-22,985,677.10
FWF0200	**Dept of Human Srvs-DYS Grnt**	**-82,721.14**		
RCPT	Receipt	0.00	81,958.75	
RXFR	Transfer (Regular)	0.00	375,934.15	
WARR	Warrants	430,839.79	0.00	
				-109,774.25
FWF2100	**County Oprs-Homeless**	**-114,018.93**		
RCPT	Receipt	0.00	600,263.22	
WARR	Warrants	597,118.87	0.00	
				-117,163.28
FWF3000	**DHS-DCCECE-Sp Nutrition Prg**	**1,436,435.32**		
RCPT	Receipt	0.00	4,795,870.09	
WARR	Warrants	5,593,487.40	0.00	
				2,234,052.63
FWF3100	**Commodities & Dist USDA Fu**	**331,529.99**		
RCPT	Receipt	0.00	75,984.47	
WARR	Warrants	143,000.90	0.00	
				398,546.42
FWF4500	**Emerg Rental Assist CARES 2**	**-24,119,339.83**		
DXFR	Transfer (Deduction)	0.00	55,264.19	
RXFR	Transfer (Regular)	17,863.61	0.00	
WARR	Warrants	1,896.65	0.00	
				-24,154,843.76
FWF5000	**DHS CARES Act COVID-19 (07**	**-28,542.03**		
RXFR	Transfer (Regular)	28,542.03	0.00	
				0.00

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FWF6900	**DHS-DCCECE-Childhood Grar**	**-1,769,297.53**		
RCPT	Receipt	0.00	20,384,891.93	
WARR	Warrants	7,693,235.38	0.00	
				-14,460,954.08
FYP0000	**Dept of Envir Quality-Fed**	**-1,093,855.87**		
RCPT	Receipt	0.00	870,855.82	
RXFR	Transfer (Regular)	564,305.00	0.00	
WARR	Warrants	549,534.20	0.00	
				-850,872.49
FYP0300	**DEQ Sep Federal Plan (930)**	**-855,511.39**		
RXFR	Transfer (Regular)	49,679.69	0.00	
WARR	Warrants	9,601.16	0.00	
				-796,230.54
FYP0400	**Weatherization Program**	**-245,254.09**		
RCPT	Receipt	0.00	654,019.10	
RXFR	Transfer (Regular)	17,251.53	0.00	
WARR	Warrants	279,791.87	0.00	
				-602,229.79
FYP0500	**Low Inc Home Eng Asst**	**-8,718,610.17**		
RCPT	Receipt	0.00	10,029,027.49	
RXFR	Transfer (Regular)	100,328.58	0.00	
WARR	Warrants	3,405,927.71	0.00	
				-15,241,381.37
GAD0000	**General Rev Allotment Reserv**	**-1,348,804,056.34**		
RCPT	Receipt	0.00	1,099.03	
RXFR	Transfer (Regular)	954.94	37,499.11	
				-1,348,841,699.54
GADHOLD	**GR Allot Reserve Set Aside**	**0.00**		
RXFR	Transfer (Regular)	37,499.11	37,499.11	
				0.00
GPR0100	**AR Real Property Reapraisal**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,228,041.03	
WARR	Warrants	1,228,041.03	0.00	
				0.00
HAD0000	**Dept of Agriculture**	**-1,488,901.90**		
AXFR	Advance Transfer	0.00	655,000.00	
GDIS	Distribution (General Fund)	0.00	1,439,902.57	
RXFR	Transfer (Regular)	2,009,231.73	0.00	
				-1,574,572.74
HAD0100	**Dept of Agriculture ALPC**	**-3,852.75**		
RXFR	Transfer (Regular)	352,384.10	380,003.24	
WARR	Warrants	27,318.12	0.00	
				-4,153.77
HAD0200	**Dept of Agriculture AFC**	**-45,339.15**		
RCPT	Receipt	0.00	470.07	
RXFR	Transfer (Regular)	791,574.28	900,002.17	
WARR	Warrants	102,652.78	0.00	
				-51,584.33
HAD0300	**Dept of Agriculture PB**	**-7,170.66**		
RXFR	Transfer (Regular)	240,490.46	280,019.88	
WARR	Warrants	30,556.10	0.00	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-16,143.98
HAD0400	**Dept of Agriculture Sec Office**	**-1,218.13**		
RXFR	Transfer (Regular)	17,582.70	16,550.00	
				-185.43
HBS0000	**Services for Blind**	**-554,035.80**		
GDIS	Distribution (General Fund)	0.00	228,774.22	
RXFR	Transfer (Regular)	375,440.69	0.00	
				-407,369.33
HCA0000	**DOC Inmate Care/Custody**	**-30,689,702.23**		
AXFR	Advance Transfer	0.00	4,500,000.00	
GDIS	Distribution (General Fund)	0.00	39,978,226.16	
RXFR	Transfer (Regular)	35,189,702.23	0.00	
				-39,978,226.16
HCA0100	**DOC Inmate Care/Custody**	**-3,795,550.50**		
RCPT	Receipt	0.00	85,680.90	
RXFR	Transfer (Regular)	32,649,412.83	36,437,599.95	
WARR	Warrants	5,688,829.96	0.00	
				-1,980,588.56
HCP0000	**Div Community Correction**	**-4,838,736.10**		
AXFR	Advance Transfer	0.00	6,500,000.00	
GDIS	Distribution (General Fund)	0.00	4,860,588.47	
RXFR	Transfer (Regular)	11,338,736.10	0.00	
				-4,860,588.47
HCP0100	**Div Community Correction**	**-1,572,598.21**		
RCPT	Receipt	0.00	85,191.48	
RXFR	Transfer (Regular)	10,738,617.43	11,343,324.13	
WARR	Warrants	1,828,158.05	0.00	
				-434,338.34
HCP1300	**DCC-WhiteRiverBates19-5-302**	**-4,163,793.64**		
WARR	Warrants	95,600.00	0.00	
				-4,068,193.64
HCP485F	**Dept Community Corr 19-5-302**	**-71,612.67**		
WARR	Warrants	48,185.16	0.00	
				-23,427.51
HEG0000	**Higher Education Grants**	**-12,111,944.22**		
GDIS	Distribution (General Fund)	0.00	4,575,512.32	
RXFR	Transfer (Regular)	1,559,000.00	1,631,166.04	
				-16,759,622.58
HEG0100	**HE Dentistry Scholarships**	**-1,088,881.42**		
WARR	Warrants	76,650.00	0.00	
				-1,012,231.42
HEG0300	**HE Optometry Scholarships**	**0.00**		
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	100,000.00	0.00	
				0.00
HEG0600	**HE Chiropractic Scholarship**	**-17,183.00**		
WARR	Warrants	14,994.00	0.00	
				-2,189.00
HEG1000	**ADHE-AR Future (0700)**	**-29,594.59**		
RCPT	Receipt	0.00	1,320.86	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
RXFR	Transfer (Regular)	0.00	700,000.00	
WARR	Warrants	693,715.98	0.00	
				-37,199.47
HEG7022	**HE Teacher Retraining**	**-31,695.42**		
WARR	Warrants	11,686.00	0.00	
				-20,009.42
HEG7024	**HE National Guard Tuition**	**-5,478.50**		
RXFR	Transfer (Regular)	0.00	442,000.00	
WARR	Warrants	435,034.50	0.00	
				-12,444.00
HEG7030	**HE POW/MIA Depend Scholar**	**-951,837.01**		
WARR	Warrants	876,405.10	0.00	
				-75,431.91
HEG7034	**HE Dependents Law Enf 19-5-3**	**-28,427.61**		
WARR	Warrants	19,273.91	0.00	
				-9,153.70
HEG7037	**HE Governors Scholar Prog**	**-5,336.80**		
RXFR	Transfer (Regular)	0.00	310,000.00	
WARR	Warrants	305,500.00	0.00	
				-9,836.80
HEG7043	**Washington Ctr Scholar19-5-3**	**0.00**		
RXFR	Transfer (Regular)	0.00	7,000.00	
				-7,000.00
HEG7044	**ADHE WEB BASED APP (0700**	**-58,029.01**		
WARR	Warrants	1,440.00	0.00	
				-56,589.01
HEG7047	**Scholarship Adm 1116/09**	**-1,090,551.06**		
RXFR	Transfer (Regular)	47,779.55	0.00	
WARR	Warrants	40,028.52	0.00	
				-1,002,742.99
HEG7049	**ADHE Transition (0700)**	**-895,000.00**		
WARR	Warrants	2,500.00	0.00	
				-892,500.00
HGA0000	**Parks & Tourism**	**-1,713,180.72**		
AXFR	Advance Transfer	0.00	100,000.00	
GDIS	Distribution (General Fund)	0.00	2,382,892.76	
RXFR	Transfer (Regular)	1,813,180.72	0.00	
				-2,382,892.76
HGA0100	**Parks & Tourism**	**-1,583,865.81**		
RXFR	Transfer (Regular)	2,911,254.80	1,498,527.08	
WARR	Warrants	165,500.00	0.00	
				-5,638.09
HMA0000	**Dept Environmental Quality**	**-1,343,732.59**		
GDIS	Distribution (General Fund)	0.00	463,205.20	
RXFR	Transfer (Regular)	450,000.00	0.00	
				-1,356,937.79
HMA0100	**Div Environmental Quality**	**-40,739.39**		
RCPT	Receipt	0.00	100.00	
RXFR	Transfer (Regular)	348,824.47	450,902.47	
WARR	Warrants	61,510.58	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-81,406.81
HMA0200	**Div Environ Qual Oil & Gas**	**-1,239,790.48**		
RXFR	Transfer (Regular)	13,845.50	0.00	
				-1,225,944.98
HMD0000	**Dept of Military**	**-567,036.07**		
AXFR	Advance Transfer	0.00	350,000.00	
GDIS	Distribution (General Fund)	0.00	500,784.51	
RXFR	Transfer (Regular)	917,036.07	0.00	
				-500,784.51
HMD0100	**Dept of Military**	**-74,671.10**		
RCPT	Receipt	0.00	14,806.82	
RXFR	Transfer (Regular)	378,344.39	772,255.52	
WARR	Warrants	382,257.48	0.00	
				-101,131.57
HMD0101	**Dept of Military**	**-21,936.26**		
RXFR	Transfer (Regular)	27,120.76	10,000.00	
WARR	Warrants	500.00	0.00	
				-4,315.50
HMD0300	**Dept of Military YCP**	**-33,698.45**		
RXFR	Transfer (Regular)	71,304.25	137,099.65	
WARR	Warrants	23,626.73	0.00	
				-75,867.12
HMD0400	**Dept of Military NG Callup**	**-1,081,129.06**		
RCPT	Receipt	0.00	289.00	
RXFR	Transfer (Regular)	100,833.32	1,004.99	
WARR	Warrants	2,007.03	0.00	
				-979,582.70
HOA0000	**Dept Economic Development**	**-3,598,389.24**		
GDIS	Distribution (General Fund)	0.00	2,449,703.92	
RXFR	Transfer (Regular)	1,000,000.00	0.00	
				-5,048,093.16
HOA0100	**Dept Economic Development**	**-1,665,237.04**		
RCPT	Receipt	0.00	881.96	
RXFR	Transfer (Regular)	514,831.93	1,000,000.00	
WARR	Warrants	198,371.50	0.00	
				-1,952,915.57
HOA0101	**AEDC -Bus. Industry Trng Pro**	**-1,497,037.60**		
WARR	Warrants	146,969.55	0.00	
				-1,350,068.05
HOA0102	**AEDC - Military Affairs Grant**	**-247,000.00**		
WARR	Warrants	137,358.00	0.00	
				-109,642.00
HOA0103	**Rural Services Div**	**-420,037.64**		
RXFR	Transfer (Regular)	11,139.86	0.00	
WARR	Warrants	46,049.75	0.00	
				-362,848.03
HOA0104	**Sci Tech Operations**	**-2,434,715.62**		
RCPT	Receipt	0.00	30,000.00	
RXFR	Transfer (Regular)	24,361.25	0.00	
WARR	Warrants	9,803.78	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-2,430,550.59
HQA0000	**Higher Education**	**-4,427,271.94**		
GDIS	Distribution (General Fund)	0.00	1,331,844.66	
RXFR	Transfer (Regular)	622,348.00	0.00	
				-5,136,768.60
HQA0100	**Higher Education**	**-152,902.27**		
RCPT	Receipt	0.00	35,337.75	
RXFR	Transfer (Regular)	307,524.86	400,000.00	
WARR	Warrants	189,235.17	0.00	
				-91,479.99
HQA0300	**HE Recruitment Coordinator**	**-34,994.72**		
RXFR	Transfer (Regular)	8,026.40	0.00	
				-26,968.32
HQA0400	**ADHE NonRevenue (0700)**	**-1,226,674.39**		
RCPT	Receipt	0.00	16,958.82	
				-1,243,633.21
HQA0700	**Veterans Approv Agency State**	**-2,134.20**		
WARR	Warrants	303.49	0.00	
				-1,830.71
HQA7500	**HE AmeriCorp Oper**	**-170,322.57**		
RCPT	Receipt	0.00	18,564.72	
RXFR	Transfer (Regular)	23,712.50	0.00	
WARR	Warrants	16,208.34	0.00	
				-148,966.45
HQA7501	**HE AmeriCorp Grants**	**-4,432.03**		
RCPT	Receipt	0.00	198,649.11	
WARR	Warrants	177,272.26	0.00	
				-25,808.88
HRA0000	**Div AR Heritage**	**-608,446.02**		
GDIS	Distribution (General Fund)	0.00	881,813.69	
RXFR	Transfer (Regular)	582,665.53	0.00	
				-907,594.18
HRA0101	**DAH Central**	**-57,956.76**		
RXFR	Transfer (Regular)	485,421.85	500,000.00	
WARR	Warrants	42,290.23	0.00	
				-30,244.68
HRA0210	**DAH AAC Gen Rev (0865)**	**-25,784.76**		
WARR	Warrants	3,295.44	0.00	
				-22,489.32
HRA0410	**DAH Natural Heritage (0865)**	**-25,758.97**		
WARR	Warrants	4,046.55	0.00	
				-21,712.42
HRA0430	**DAH-NHC Gas Royal (0865)**	**-824,095.67**		
RCPT	Receipt	0.00	44,727.58	
SDIS	Distribution (Special Fund)	0.00	43,341.03	
SPEC	Special Reversing Entry	44,727.58	0.00	
WARR	Warrants	10,987.53	0.00	
				-856,449.17
HRA0510	**DAH AR Terr Capital (0865)**	**-42,340.13**		
WARR	Warrants	380.73	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-41,959.40
HRA0610	**State Archives GR 19-5-302**	**-206,472.88**		
WARR	Warrants	17,387.47	0.00	
				-189,085.41
HRA0810	**DAH Delta Cultural (0865)**	**-67,324.67**		
WARR	Warrants	5,082.76	0.00	
				-62,241.91
HRA0910	**DAH Mosaic Templars (0865)**	**-108,549.01**		
WARR	Warrants	8,119.21	0.00	
				-100,429.80
HSA0000	**Dept of Labor & Licensing**	**-283,614.95**		
GDIS	Distribution (General Fund)	0.00	376,399.99	
RXFR	Transfer (Regular)	200,000.00	0.00	
				-460,014.94
HSA0100	**Dept of Labor & Licensing**	**-54,886.22**		
RCPT	Receipt	0.00	500.00	
RXFR	Transfer (Regular)	238,837.63	300,005.97	
WARR	Warrants	33,148.92	0.00	
				-83,405.64
HSC0000	**State Central Services**	**-44,618,605.16**		
CTAX	Claims & Taxes	550.00	100.00	
DXFR	Transfer (Deduction)	0.00	20,527,540.24	
RCPT	Receipt	0.00	668,583.23	
RXFR	Transfer (Regular)	27,589,163.62	4,932,360.51	
SDIS	Distribution (Special Fund)	0.00	776,154.36	
SPEC	Special Reversing Entry	801,434.89	450.00	
				-43,132,644.99
HSC0200	**State Central Services House**	**-266,181.04**		
RXFR	Transfer (Regular)	290,427.91	200,000.00	
WARR	Warrants	306.14	0.00	
				-175,446.99
HSC0500	**State Central Svcs Senate**	**-272,577.51**		
RXFR	Transfer (Regular)	192,074.12	100,000.00	
WARR	Warrants	17,336.12	0.00	
				-163,167.27
HSC0900	**St Cent Serv-Legislative Audit**	**-5,591,316.58**		
RCPT	Receipt	0.00	1,023.30	
RXFR	Transfer (Regular)	3,742,863.68	51.00	
WARR	Warrants	289,642.24	0.00	
				-1,559,884.96
HSC1100	**State Central Svcs Leg Counci**	**-910,118.96**		
RXFR	Transfer (Regular)	1,377,882.13	1,000,399.84	
WARR	Warrants	169,652.80	0.00	
				-362,983.87
HSC1200	**State Central Svcs Leg Counci**	**-341,146.38**		
WARR	Warrants	112,968.23	0.00	
				-228,178.15
HSC1400	**State Ctl Svc Gov Mansion Co**	**-284,519.10**		
RCPT	Receipt	0.00	18,725.13	
RXFR	Transfer (Regular)	90,947.17	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	62,296.10	0.00	
				-150,000.96
HSC1800	**State Central Svcs Appeals**	**-423,740.96**		
RXFR	Transfer (Regular)	534,137.16	500,000.00	
WARR	Warrants	75,784.45	0.00	
				-313,819.35
HSC2300	**AOC Judicial**	**-821,477.74**		
RCPT	Receipt	0.00	23,936.65	
RXFR	Transfer (Regular)	972,891.25	2,572,750.54	
WARR	Warrants	2,104,007.40	0.00	
				-341,266.28
HSC2301	**Trial Court Admin (0023)**	**-1,636,532.33**		
RXFR	Transfer (Regular)	890,976.11	692,710.58	
WARR	Warrants	74,464.75	0.00	
				-1,363,802.05
HSC2302	**Court Reporters (0023)**	**-815,811.47**		
RXFR	Transfer (Regular)	1,026,798.50	506,281.17	
WARR	Warrants	119,140.93	0.00	
				-176,153.21
HSC2800	**Prosecuting Coordinator**	**-557,569.06**		
RCPT	Receipt	0.00	37.03	
RXFR	Transfer (Regular)	118,821.44	0.00	
WARR	Warrants	16,735.01	0.00	
				-422,049.64
HSC3001	**DFA Revenue Division Operati**	**-4,915,191.97**		
RCPT	Receipt	0.00	182,175.22	
RXFR	Transfer (Regular)	8,039,745.52	7,749,362.69	
SDIS	Distribution (Special Fund)	0.00	508,433.08	
SPEC	Special Reversing Entry	524,698.74	0.00	
WARR	Warrants	2,636,776.41	0.00	
				-2,153,942.29
HSC3200	**AR Supreme Court**	**-206,565.93**		
RCPT	Receipt	0.00	1,320.00	
RXFR	Transfer (Regular)	498,263.47	500,101.92	
WARR	Warrants	84,775.04	0.00	
				-124,949.34
HSC3400	**St Centl Serv-Gov Office-(034)**	**-529,070.36**		
RXFR	Transfer (Regular)	434,842.52	200,000.00	
WARR	Warrants	73,101.03	0.00	
				-221,126.81
HSC3600	**Claims Commission**	**-50,414.48**		
RXFR	Transfer (Regular)	65,185.44	50,000.00	
WARR	Warrants	8,224.89	0.00	
				-27,004.15
HSC3701	**PDC Trial Officers**	**-1,280,559.42**		
RCPT	Receipt	0.00	6,648.69	
RXFR	Transfer (Regular)	2,485,680.26	1,615,332.51	
WARR	Warrants	218,765.25	0.00	
				-198,095.11
HSC3702	**PDC User Fees**	**-3,319,695.09**		
RCPT	Receipt	0.00	103,503.69	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
RXFR	Transfer (Regular)	213,297.59	0.00	
SDIS	Distribution (Special Fund)	0.00	752.54	
SPEC	Special Reversing Entry	776.61	0.00	
WARR	Warrants	53,867.68	0.00	
				-3,156,009.44
HSC3704	**PDC Administration**	**-255,829.09**		
RXFR	Transfer (Regular)	240,007.19	200,000.00	
WARR	Warrants	160,798.19	0.00	
				-55,023.71
HSC3705	**PDC Juvenile Omnibudsmen**	**-160,913.29**		
RXFR	Transfer (Regular)	7,542.88	0.00	
WARR	Warrants	500.00	0.00	
				-152,870.41
HSC3766	**CPC Office**	**-84,299.58**		
RXFR	Transfer (Regular)	110,049.77	500,000.00	
WARR	Warrants	183,647.02	0.00	
				-290,602.79
HSC376F	**Parent Counsel Reimbur DHS**	**-724,456.86**		
WARR	Warrants	77,145.14	0.00	
				-647,311.72
HSC5100	**Lt Governors Office**	**-35,449.66**		
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	18,691.41	0.00	
				-66,758.25
HSC5300	**Attorney General**	**-1,193,870.00**		
RCPT	Receipt	0.00	224.65	
RXFR	Transfer (Regular)	1,578,014.18	1,000,000.00	
WARR	Warrants	302,329.50	0.00	
				-313,750.97
HSC5900	**Auditor of the State**	**-959,650.65**		
RCPT	Receipt	0.00	197.31	
RXFR	Transfer (Regular)	0.00	2,804,017.71	
WARR	Warrants	3,073,927.75	0.00	
				-689,937.92
HSC6000	**Land Department**	**-244,780.22**		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	268,798.44	0.00	
				-475,981.78
HSC6101	**St Cent Serv-DFA Adm Srvs-(6**	**-797,464.35**		
RXFR	Transfer (Regular)	1,794,912.25	1,505,142.93	
WARR	Warrants	161,998.77	0.00	
				-345,696.26
HSC6102	**DFA Management Services IT**	**-460,424.31**		
RXFR	Transfer (Regular)	0.00	4,001,289.10	
WARR	Warrants	2,475,051.39	0.00	
				-1,986,662.02
HSC6110	**DFA Secretary Office**	**-654,372.86**		
RXFR	Transfer (Regular)	328,280.87	0.00	
WARR	Warrants	34,239.03	0.00	
				-291,852.96

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HSC6300	**Secretary of the State**	**-1,821,116.68**		
RCPT	Receipt	0.00	2,752.26	
RXFR	Transfer (Regular)	0.00	2,050,030.85	
WARR	Warrants	2,586,762.58	0.00	
				-1,287,137.21
HSC6900	**Treasurer of the State**	**-263,487.25**		
RCPT	Receipt	0.00	4,590.79	
RXFR	Transfer (Regular)	318,043.12	700,000.00	
WARR	Warrants	143,267.01	0.00	
				-506,767.91
HSC9090	**Internal Audit Oper**	**-92,082.65**		
RXFR	Transfer (Regular)	88,711.39	100,000.00	
WARR	Warrants	5,017.55	0.00	
				-98,353.71
HSC9144	**DTSS IT 19-5-205**	**-169,443.63**		
WARR	Warrants	3,761.56	0.00	
				-165,682.07
HSC9145	**Statewide SS-OPM OSP EBD (**	**-183,483.68**		
RXFR	Transfer (Regular)	272,626.80	200,000.00	
WARR	Warrants	22,957.23	0.00	
				-87,899.65
HSC9146	**Statewide SS-OPM OSP EBD (**	**-116,878.00**		
RXFR	Transfer (Regular)	250,987.30	200,000.00	
WARR	Warrants	26,656.46	0.00	
				-39,234.24
HSC9147	**Statewide SS-EBD Oper 19-5-2**	**-148,511.33**		
RXFR	Transfer (Regular)	146,194.64	200,000.00	
WARR	Warrants	144,262.35	0.00	
				-58,054.34
HSC9903	**Criminal Det Fac Rev**	**-9,573.44**		
RXFR	Transfer (Regular)	14,639.08	10,000.00	
WARR	Warrants	2,340.88	0.00	
				-2,593.48
HSC9909	**DIG Tax Appeals**	**-66,426.37**		
RXFR	Transfer (Regular)	86,950.83	200,000.00	
WARR	Warrants	27,745.13	0.00	
				-151,730.41
HSC9914	**T/SS Operations**	**-172,421.29**		
RXFR	Transfer (Regular)	236,226.00	200,000.00	
WARR	Warrants	64,811.00	0.00	
				-71,384.29
HTD0100	**Tax Division Fund-Oper**	**-1,785,908.58**		
RXFR	Transfer (Regular)	91,758.01	0.00	
WARR	Warrants	28,071.80	0.00	
				-1,666,078.77
HUA0000	**Miscellaneous Agencies**	**-20,282,563.11**		
GDIS	Distribution (General Fund)	0.00	8,785,624.16	
RXFR	Transfer (Regular)	4,473,921.25	0.00	
				-24,594,266.02
HUA0112	**Prostate Cancer Foundation**	**-9,255.55**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	9.13	9,775.87	
SDIS	Distribution (Special Fund)	0.00	9,463.97	
SPEC	Special Reversing Entry	9,775.87	9.13	
WARR	Warrants	9,255.55	0.00	
				-9,463.97
HUA0114	**DFA-Low Lvl Radioactv Wst-(6**	**-5,000.00**		
WARR	Warrants	5,000.00	0.00	
				0.00
HUA0115	**Planning/Development Grants**	**0.00**		
RXFR	Transfer (Regular)	0.00	11,250.00	
WARR	Warrants	11,250.00	0.00	
				0.00
HUA0126	**Innovation/Develop 1499/09**	**-229,034.00**		
RXFR	Transfer (Regular)	229,034.00	0.00	
				0.00
HUA0131	**UAMS Child Welfare Restruct**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,520.32	
WARR	Warrants	1,520.32	0.00	
				0.00
HUA0138	**Delta Regional Authority**	**-213,983.07**		
WARR	Warrants	213,983.07	0.00	
				0.00
HUA0144	**Federation Tax Administrator**	**-19,478.00**		
WARR	Warrants	19,478.00	0.00	
				0.00
HUA0146	**Assoc Racing Commissioners**	**-940.67**		
RXFR	Transfer (Regular)	0.00	17,759.33	
				-18,700.00
HUA0150	**Child Abuse Neglect-Program**	**-32,869.34**		
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	61,291.53	0.00	
				-21,577.81
HUA0152	**Law Enforcement Stipend Gra**	**-14,544,823.69**		
RCPT	Receipt	0.00	53,837.50	
WARR	Warrants	554,397.50	0.00	
				-14,044,263.69
HUA022F	**FHC Fed Reminbursement Pro**	**-1,732.04**		
RXFR	Transfer (Regular)	1,732.04	0.00	
				0.00
HUA0300	**Disabled Veteran's Operations**	**-1,501.50**		
RXFR	Transfer (Regular)	3,906.61	3,000.00	
				-594.89
HUA0400	**Veterans Child Welfare-Oprs-(3**	**-2,304.39**		
RXFR	Transfer (Regular)	13,169.70	24,000.00	
WARR	Warrants	1,290.65	0.00	
				-11,844.04
HUA0501	**War Memorial GR (0900)**	**-6,952.35**		
RXFR	Transfer (Regular)	35,277.80	35,000.00	
WARR	Warrants	3,569.74	0.00	
				-3,104.81

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HUA0600	**Waterways Commission Opera**	**-35,932.57**		
RXFR	Transfer (Regular)	23,597.92	0.00	
WARR	Warrants	6,771.29	0.00	
				-5,563.36
HUA0900	**Elec Comm-Oprs-(232)**	**-2,109,419.24**		
RXFR	Transfer (Regular)	71,189.80	0.00	
WARR	Warrants	505,602.22	0.00	
				-1,532,627.22
HUA1100	**Spinal Cord Commission**	**-209,500.92**		
RXFR	Transfer (Regular)	166,958.43	191,000.00	
WARR	Warrants	46,840.34	0.00	
				-186,702.15
HUA1800	**Martin Luther King-Gr-Oprs-(3**	**-12,838.31**		
RXFR	Transfer (Regular)	31,496.91	48,000.00	
WARR	Warrants	8,247.14	0.00	
				-21,094.26
HUA1900	**Minority Health Operating**	**-18,140.55**		
RXFR	Transfer (Regular)	19,549.73	19,000.00	
WARR	Warrants	1,500.00	0.00	
				-16,090.82
HUA2201	**DVA Veterans Services**	**-47,938.70**		
RXFR	Transfer (Regular)	17,683.19	0.00	
WARR	Warrants	9,662.64	0.00	
				-20,592.87
HUA2203	**DVA Veterans Cemetery**	**-57,013.86**		
RXFR	Transfer (Regular)	88,997.20	100,000.00	
WARR	Warrants	27,591.48	0.00	
				-40,425.18
HUA2206	**Veteran Service Officer Div**	**-23,035.08**		
RXFR	Transfer (Regular)	95,354.13	150,000.00	
WARR	Warrants	43,303.60	0.00	
				-34,377.35
HUA2210	**Veterans Affairs**	**-9,246.88**		
RXFR	Transfer (Regular)	21,431.68	20,000.00	
WARR	Warrants	500.00	0.00	
				-7,315.20
HUA2300	**AR Ethics Commission**	**-18,016.88**		
RXFR	Transfer (Regular)	97,104.02	158,000.00	
WARR	Warrants	7,154.00	0.00	
				-71,758.86
HUA2601	**DFA Building Auth (615)**	**-13,229.66**		
RCPT	Receipt	0.00	701.56	
RXFR	Transfer (Regular)	172,157.29	181,000.00	
WARR	Warrants	15,918.83	0.00	
				-6,855.10
HUA2700	**Capitol Zoning Commission**	**-17,561.06**		
RXFR	Transfer (Regular)	17,083.59	21,000.00	
WARR	Warrants	645.78	0.00	
				-20,831.69
HUA2800	**Judicial Disc&Disabl Comm (0**	**-20,408.67**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	61,346.66	112,000.00	
WARR	Warrants	16,941.73	0.00	
				-54,120.28
HUA3100	**Racing Commission**	**-125,646.50**		
RXFR	Transfer (Regular)	209,309.18	150,000.00	
WARR	Warrants	22,274.25	0.00	
				-44,063.07
HUA3200	**Parole Board**	**-155,133.66**		
RXFR	Transfer (Regular)	225,800.83	201,111.36	
WARR	Warrants	15,506.87	0.00	
				-114,937.32
HUA3521	**Rural Fire Proection**	**-4,335.66**		
RXFR	Transfer (Regular)	6,634.99	10,000.00	
				-7,700.67
HUA3522	**Meat Inspection GR**	**-19,185.51**		
RXFR	Transfer (Regular)	21,050.14	20,000.00	
WARR	Warrants	1,400.00	0.00	
				-16,735.37
HUA3700	**ACL CLEST**	**-110,971.77**		
RXFR	Transfer (Regular)	318,732.23	337,552.00	
WARR	Warrants	77,946.62	0.00	
				-51,844.92
HUA3701	**911 Training & Ed §19-5-302(9**	**-468,715.45**		
RXFR	Transfer (Regular)	7,386.25	0.00	
WARR	Warrants	1,137.40	0.00	
				-460,191.80
HUA3800	**ACL GR Operations**	**-345,998.47**		
RCPT	Receipt	0.00	140,073.10	
RXFR	Transfer (Regular)	1,208,005.37	1,507,793.37	
SDIS	Distribution (Special Fund)	0.00	135,391.68	
SPEC	Special Reversing Entry	139,723.10	0.00	
WARR	Warrants	236,048.12	0.00	
				-545,480.03
HUA4002	**ADEM 19-5-302(9) (0995)**	**-5,580.83**		
WARR	Warrants	1,117.67	0.00	
				-4,463.16
HUA4037	**EMPG General Fund 19 (0995)**	**-2,346.55**		
RXFR	Transfer (Regular)	0.00	616.73	
				-2,963.28
HUA4038	**EMPG General Fund 20 (0995)**	**-905.60**		
RCPT	Receipt	0.00	1,323.19	
RXFR	Transfer (Regular)	2,750.00	2,044.40	
				-1,523.19
HUA4039	**EMPG General Fund 2021**	**-247,231.65**		
RCPT	Receipt	0.00	123,905.64	
RXFR	Transfer (Regular)	313,731.21	172,750.00	
WARR	Warrants	117,761.96	0.00	
				-112,394.12
HUA4100	**ABC Administration**	**-52,259.78**		
RXFR	Transfer (Regular)	61,437.99	68,000.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	12,120.09	0.00	
				-46,701.70
HUA4101	**ABC ADMIN MEDICAL MARJ E**	**-487,532.80**		
RXFR	Transfer (Regular)	23,854.07	437,500.00	
WARR	Warrants	176,590.94	0.00	
				-724,587.79
HUA4202	**Regulatory Division**	**-69,284.52**		
RXFR	Transfer (Regular)	178,239.66	194,032.11	
WARR	Warrants	37,144.66	0.00	
				-47,932.31
HUA4203	**Enforce MMJ Expenses**	**-998,996.87**		
RXFR	Transfer (Regular)	80,051.93	11.36	
WARR	Warrants	11,136.44	0.00	
				-907,819.86
HUA4400	**Geology Department**	**-130,846.01**		
RXFR	Transfer (Regular)	169,463.11	175,000.00	
WARR	Warrants	16,562.74	0.00	
				-119,820.16
HUA4701	**Ad Valorem (0490)**	**-2,857,325.93**		
RXFR	Transfer (Regular)	196,827.38	0.00	
WARR	Warrants	61,728.59	0.00	
				-2,598,769.96
HUA4800	**ASWCC General Revenue**	**-385,943.01**		
RXFR	Transfer (Regular)	282,565.00	0.00	
WARR	Warrants	86,794.55	0.00	
				-16,583.46
HUA5000	**Ins Dept PECD Administration**	**-33,679.99**		
RXFR	Transfer (Regular)	147,573.53	150,000.00	
WARR	Warrants	18,914.49	0.00	
				-17,191.97
HUA5100	**OMIG-State (0035)**	**-82,597.72**		
RXFR	Transfer (Regular)	93,604.70	100,115.92	
WARR	Warrants	9,390.76	0.00	
				-79,718.18
HUA6101	**DFA DLEP Grants**	**-428,535.46**		
RXFR	Transfer (Regular)	1,391.60	1,391.60	
				-428,535.46
HUA6111	**DDPC State (0610)**	**-689.83**		
WARR	Warrants	2.04	0.00	
				-687.79
HUA6501	**Health Services Operating**	**-67,572.01**		
RXFR	Transfer (Regular)	39,112.08	34,000.00	
WARR	Warrants	5,733.34	0.00	
				-56,726.59
HUA7001	**AR Geographic Info 296/09**	**-106,705.10**		
COFF	Checks Charged Off	91.00	0.00	
RCPT	Receipt	0.00	91.00	
RXFR	Transfer (Regular)	119,030.78	109,227.01	
WARR	Warrants	16,506.65	0.00	
				-80,394.68

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
HUA9130	**Crime Victims GR (9913)**	**-286,179.44**		
RXFR	Transfer (Regular)	44,017.75	0.00	
WARR	Warrants	35,910.60	0.00	
				-206,251.09
HUA9229	**DIG Fair Housing**	**-23,274.19**		
RXFR	Transfer (Regular)	17,297.06	47,600.90	
WARR	Warrants	1,345.97	0.00	
				-52,232.06
HUA922F	**DIG AFHC Fed Reimb**	**-75,182.46**		
RCPT	Receipt	0.00	22,517.89	
RXFR	Transfer (Regular)	82,361.98	1,732.04	
WARR	Warrants	3,070.00	0.00	
				-14,000.41
HUA9700	**National Guard Museum**	**-11,440.15**		
RXFR	Transfer (Regular)	13,931.00	11,000.00	
WARR	Warrants	2,638.39	0.00	
				-5,870.76
HUA9800	**Sentencing Commission**	**-18,874.06**		
RXFR	Transfer (Regular)	27,143.62	102,000.00	
WARR	Warrants	73,026.47	0.00	
				-20,703.97
HUA9903	**Criminal Detent Comm 19-5-30**	**-4,529.92**		
WARR	Warrants	525.72	0.00	
				-4,004.20
HUA9913	**Law Enfor Safety Ofc 19-5-302**	**-3,783.35**		
RXFR	Transfer (Regular)	8,922.57	6,000.00	
WARR	Warrants	500.00	0.00	
				-360.78
HUAAWIN	**AEDM AWIN Operations**	**-305,421.68**		
RCPT	Receipt	0.00	2,662.13	
RXFR	Transfer (Regular)	61,322.14	0.00	
WARR	Warrants	179,412.58	0.00	
				-67,349.09
HUAT136	**Fire Prevention Comm**	**-1,817.11**		
WARR	Warrants	306.80	0.00	
				-1,510.31
JAA0000	**Public School Fund**	**-710,348,749.88**		
AXFR	Advance Transfer	0.00	933,311.19	
GDIS	Distribution (General Fund)	0.00	262,634,880.97	
RXFR	Transfer (Regular)	213,482,940.76	747,745.07	
				-761,181,746.35
JAA0200	**Public School Education**	**0.00**		
RXFR	Transfer (Regular)	25,124,976.85	25,124,976.85	
				0.00
JAA1001	**PSF-Sae**	**-541,390.96**		
RXFR	Transfer (Regular)	0.00	175,191,665.66	
WARR	Warrants	175,098,459.00	0.00	
				-634,597.62
JAA1002	**PSF-Misc Programs-(500)**	**-32,335,936.23**		
RCPT	Receipt	0.00	110.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
RXFR	Transfer (Regular)	377.27	50,000,281.97	
WARR	Warrants	75,450,883.25	0.00	
				-6,885,067.68
JAA1004	**AR Public School Computer N**	**-19,654,822.04**		
RCPT	Receipt	0.00	1,125.00	
RXFR	Transfer (Regular)	305,856.60	17,484.49	
WARR	Warrants	1,914,184.96	0.00	
				-17,453,389.97
JAA1006	**Public School Teachers Salary**	**-198,115.50**		
RXFR	Transfer (Regular)	198,123.71	154,857.75	
SDIS	Distribution (Special Fund)	0.00	150,049.20	
SPEC	Special Reversing Entry	154,857.75	8.21	
				-150,049.20
JAA1009	**ADE Education Renewal Zone:**	**-761,759.04**		
RXFR	Transfer (Regular)	18,813.01	0.00	
WARR	Warrants	43,027.82	0.00	
				-699,918.21
JAA1011	**PS AR Better Chance**	**-2,703,027.71**		
COFF	Checks Charged Off	72,784.68	0.00	
RCPT	Receipt	0.00	122,881.11	
RXFR	Transfer (Regular)	0.00	11,000,000.00	
WARR	Warrants	10,488,657.20	0.00	
				-3,264,466.94
JAA1014	**ERATE Credits - DIS (0500)**	**-17,464.10**		
RXFR	Transfer (Regular)	17,464.10	0.00	
				0.00
JAA1018	**OE Charter Fac Grant 19-5-305**	**-6,525,007.00**		
WARR	Warrants	900,000.00	0.00	
				-5,625,007.00
JAA1019	**RISE (0500)**	**-256,731.60**		
WARR	Warrants	267.46	0.00	
				-256,464.14
JAA1021	**Teacher Salary Equal**	**-27,328,508.75**		
WARR	Warrants	4,318,809.00	0.00	
				-23,009,699.75
JSL0000	**State Library**	**-2,130,382.68**		
GDIS	Distribution (General Fund)	0.00	645,048.43	
WARR	Warrants	1,372,979.00	0.00	
				-1,402,452.11
JWE0000	**Public Sch-Career Ed**	**-5,822,888.20**		
GDIS	Distribution (General Fund)	0.00	3,654,828.00	
RXFR	Transfer (Regular)	2,634,257.16	0.00	
				-6,843,459.04
JWE0200	**PSF for AR Works**	**-4,887,633.36**		
RXFR	Transfer (Regular)	0.00	319,946.00	
WARR	Warrants	376,190.39	0.00	
				-4,831,388.97
JWE0301	**Public School Car Ed**	**-5,574,581.50**		
RCPT	Receipt	0.00	30,442.61	
RXFR	Transfer (Regular)	319,946.00	2,112,913.22	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	166,303.38	0.00	
				-7,231,687.95
JWE0500	**Public Sch-Workforce Ed**	**-4,052,233.72**		
RXFR	Transfer (Regular)	0.00	2,000,000.00	
WARR	Warrants	2,424,999.56	0.00	
				-3,627,234.16
KBN669Q	**AR Fallen Fire Mem87 1443/09**	**-2,113.38**		
WARR	Warrants	105.60	0.00	
				-2,007.78
KBR4Q95	**Existing Fac Maint (0480)**	**-1,398,581.43**		
RXFR	Transfer (Regular)	0.00	3,099.41	
WARR	Warrants	199,064.70	0.00	
				-1,202,616.14
KBR5Q39	**Computer Sci Init (0500)**	**-796,298.17**		
WARR	Warrants	18,130.00	0.00	
				-778,168.17
KBS3W30	**Juv Resentencing Exp (0324)**	**-236,629.02**		
WARR	Warrants	3,000.00	0.00	
				-233,629.02
KCABY30	**Cap Proj/Fac Imp**	**-355,334.82**		
WARR	Warrants	7,454.62	0.00	
				-347,880.20
KCB4AU1	**DOC DEF Prison Exp (0480)**	**0.00**		
RXFR	Transfer (Regular)	0.00	75,000,000.00	
				-75,000,000.00
KCBAAF9	**Real Property & Fac**	**0.00**		
RXFR	Transfer (Regular)	0.00	200,000.00	
				-200,000.00
KCBAAH4	**Real Property & Fac**	**0.00**		
RXFR	Transfer (Regular)	0.00	110,000.00	
				-110,000.00
KCBBAG7	**Grants and/or Loans**	**-3,335,000.06**		
WARR	Warrants	167,500.00	0.00	
				-3,167,500.06
KCBCAG7	**Workforce Training**	**0.00**		
RXFR	Transfer (Regular)	0.00	200,000.00	
				-200,000.00
KCBCAH3	**Facilities & Equip**	**-13,419.39**		
WARR	Warrants	13,143.03	0.00	
				-276.36
KCBDAG7	**Econ Stimulus**	**-1,944,387.40**		
WARR	Warrants	40,673.60	0.00	
				-1,903,713.80
MAB0100	**State Athletic Comm-Operatio**	**-62,039.25**		
RCPT	Receipt	0.00	2,947.25	
RXFR	Transfer (Regular)	6,306.81	0.00	
WARR	Warrants	13.52	0.00	
				-58,666.17
MAC0100	**Wtr Sewer Solid Mgmt-(455)**	**-15,023,536.08**		
RADJ	Receipt Adjustment	918.19	918.19	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
RCPT	Receipt	0.00	488,280.84	
RXFR	Transfer (Regular)	0.00	1,956.32	
WARR	Warrants	30,994.00	0.00	
				-15,482,779.24
MAE0000	**ADEQ Abandoned Mine Reclai**	**-5,019.64**		
RCPT	Receipt	0.00	182,113.69	
WARR	Warrants	179,446.47	0.00	
				-7,686.86
MBB0100	**Bail Bondsman Board**	**-222,235.40**		
RCPT	Receipt	0.00	81,110.00	
RXFR	Transfer (Regular)	37,113.65	26,794.00	
WARR	Warrants	31,922.17	0.00	
				-261,103.58
MBC0000	**ADH Breast Cancer**	**-7,166,998.77**		
RXFR	Transfer (Regular)	302,203.09	246,836.27	
SDIS	Distribution (Special Fund)	0.00	238,962.24	
SPEC	Special Reversing Entry	246,836.27	229.21	
				-7,103,987.13
MBD0100	**Sustainable Building (615)**	**-11,151,053.67**		
RCPT	Receipt	0.00	124,450.00	
				-11,275,503.67
MBR0100	**Breast Cancer Research**	**-65,379.84**		
RXFR	Transfer (Regular)	64.19	69,055.91	
SDIS	Distribution (Special Fund)	0.00	66,852.98	
SPEC	Special Reversing Entry	69,055.91	64.19	
WARR	Warrants	65,379.84	0.00	
				-66,852.98
MBR0200	**UAMS S Komen Plate (0150)**	**-12,527.53**		
RXFR	Transfer (Regular)	0.00	9,825.64	
SDIS	Distribution (Special Fund)	0.00	9,521.05	
SPEC	Special Reversing Entry	9,825.64	0.00	
WARR	Warrants	12,527.53	0.00	
				-9,521.05
MCA0100	**AR Child's Advoc Ctr19-5-126(**	**-73,490.49**		
RCPT	Receipt	0.00	4,438.82	
				-77,929.31
MCC0100	**DHS-Consld Cost-Opr**	**-99,267.41**		
RCPT	Receipt	0.00	60,866.40	
RXFR	Transfer (Regular)	0.00	125.63	
WARR	Warrants	67,377.43	0.00	
				-92,882.01
MCD0100	**DFA ADAP Grants**	**-833.33**		
RXFR	Transfer (Regular)	0.00	833.33	
WARR	Warrants	833.33	0.00	
				-833.33
MCE0000	**Child Support Enforcement**	**-1,048,925.29**		
GDIS	Distribution (General Fund)	0.00	1,520,195.15	
RXFR	Transfer (Regular)	1,048,925.29	0.00	
				-1,520,195.15
MCE0100	**Child Support Enforcement**	**-3,278,564.78**		
RXFR	Transfer (Regular)	4,267,924.13	4,051,358.83	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	1,273,585.04	0.00	
				-1,788,414.44
MCE0400	**Child Support Enf Fed**	**0.00**		
RCPT	Receipt	0.00	3,000,000.00	
RXFR	Transfer (Regular)	3,000,000.00	0.00	
				0.00
MCF0000	**Constitutional Officers**	**-24,708,558.40**		
DXFR	Transfer (Deduction)	0.00	9,775,107.33	
RXFR	Transfer (Regular)	5,698,000.00	1,676,279.43	
SDIS	Distribution (Special Fund)	0.00	95,082.48	
SPEC	Special Reversing Entry	98,124.33	0.00	
				-30,458,903.31
MCF0200	**Constitutional Officers House**	**-578,390.61**		
RCPT	Receipt	0.00	3,527.31	
RXFR	Transfer (Regular)	0.00	197,000.00	
WARR	Warrants	88,009.37	0.00	
				-690,908.55
MCF0500	**Constitutional Officers Senate**	**-1,118,096.86**		
RXFR	Transfer (Regular)	0.00	301,000.00	
WARR	Warrants	9,597.64	0.00	
				-1,409,499.22
MCF5900	**Constl Officers-Auditor Of St-**	**-1,133,614.25**		
RCPT	Receipt	0.00	206,549.22	
RXFR	Transfer (Regular)	0.00	6,046.52	
WARR	Warrants	49,102.53	0.00	
				-1,297,107.46
MCF5901	**Const Off-Auditor Unapp (005**	**-992,104.46**		
RXFR	Transfer (Regular)	0.00	5,200,000.00	
WARR	Warrants	5,137,647.08	0.00	
				-1,054,457.38
MCJ0000	**County Jail Reimbursement**	**-2,059,195.41**		
GDIS	Distribution (General Fund)	0.00	2,984,367.80	
RXFR	Transfer (Regular)	2,059,195.41	0.00	
				-2,984,367.80
MCJ0480	**County Jail Reimburse ADC**	**-23,190.00**		
RXFR	Transfer (Regular)	23,190.00	0.00	
				0.00
MCJ0485	**County Jail Reimburse ADCC**	**-9,390.00**		
RXFR	Transfer (Regular)	9,390.00	0.00	
				0.00
MCJ9903	**County Jail Reimburs**	**-1,898,504.47**		
RCPT	Receipt	0.00	600.00	
RXFR	Transfer (Regular)	0.00	2,091,775.41	
WARR	Warrants	2,711,760.00	0.00	
				-1,279,119.88
MCV0000	**Co Voting Sys Grant Act 1189/**	**-1,962,308.22**		
RCPT	Receipt	0.00	79,655.00	
SDIS	Distribution (Special Fund)	0.00	77,185.69	
SPEC	Special Reversing Entry	79,655.00	0.00	
WARR	Warrants	52.00	0.00	
				-2,039,441.91

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
MDA0100	**Drug/Alcohol Abuse Prev/Trea**	**-347,529.19**		
RCPT	Receipt	0.00	2,340,501.20	
RXFR	Transfer (Regular)	0.00	369,199.48	
SDIS	Distribution (Special Fund)	0.00	1,705.23	
SPEC	Special Reversing Entry	1,732.08	0.00	
WARR	Warrants	2,651,453.53	0.00	
				-405,749.49
MDT0100	**Law/Pros Drug Enf Training**	**-7,093.69**		
RXFR	Transfer (Regular)	0.00	1,177.67	
				-8,271.36
MEE0000	**Environmental Ed Fund**	**-202,197.01**		
RCPT	Receipt	0.00	1,730.00	
WARR	Warrants	2,806.47	0.00	
				-201,120.54
MEM0000	**Emergency Med Svcs (0645)**	**-161,465.36**		
RCPT	Receipt	0.00	1,350.00	
SDIS	Distribution (Special Fund)	0.00	1,329.07	
SPEC	Special Reversing Entry	1,350.00	0.00	
WARR	Warrants	3,060.95	0.00	
				-159,733.48
MER0100	**Computer & Elec Recycling-O**	**-416,632.15**		
RXFR	Transfer (Regular)	0.00	6,554.25	
				-423,186.40
MFA0500	**Agri Fair - Oper**	**-35,931.64**		
WARR	Warrants	500.00	0.00	
				-35,431.64
MFP0100	**Fire Protection Lic Board-Ope**	**-743,565.22**		
RCPT	Receipt	0.00	2,105.00	
RXFR	Transfer (Regular)	22,603.99	0.00	
WARR	Warrants	2,904.42	0.00	
				-720,161.81
MGA0000	**AR AGRI MKTING GRNT 19-5-**	**-9,690.01**		
RXFR	Transfer (Regular)	0.00	993.23	
				-10,683.24
MHC0100	**Div Information System Revol**	**-2,403,821.93**		
RCPT	Receipt	0.00	6,470,253.17	
RXFR	Transfer (Regular)	1,611,938.37	242,252.14	
WARR	Warrants	4,358,392.04	0.00	
				-3,145,996.83
MHD0100	**Computer Srvs Reserve**	**-1,349,090.41**		
WARR	Warrants	314,797.30	0.00	
				-1,034,293.11
MHF0000	**Health Facility Svc Revolving**	**-2,103,700.43**		
RCPT	Receipt	0.00	169,074.00	
RXFR	Transfer (Regular)	22,285.97	0.00	
SDIS	Distribution (Special Fund)	0.00	166,453.35	
SPEC	Special Reversing Entry	169,074.00	0.00	
				-2,247,867.81
MHI0101	**Health Infor Tech 19-5-1244**	**-10,843,626.67**		
RCPT	Receipt	0.00	209,887.95	
RXFR	Transfer (Regular)	321,603.44	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDIS	Distribution (Special Fund)	0.00	206,634.69	
SPEC	Special Reversing Entry	209,887.95	0.00	
				-10,728,657.92
MHR0100	**AR Home Inspectors Reg**	**-590,707.82**		
RCPT	Receipt	0.00	58,625.00	
RXFR	Transfer (Regular)	9,374.61	0.00	
WARR	Warrants	1,360.45	0.00	
				-638,597.76
MHS0100	**Highway Safety Special-904 O**	**-1,726,746.06**		
RCPT	Receipt	0.00	113,335.00	
RXFR	Transfer (Regular)	0.00	22,079.92	
				-1,862,160.98
MIF0000	**WF Init Act 2015 19-5-1257**	**-6,541,392.33**		
WARR	Warrants	752,775.42	0.00	
				-5,788,616.91
MIH0000	**AR Industrial Hemp (0400)**	**-88,250.69**		
RCPT	Receipt	0.00	50.00	
RXFR	Transfer (Regular)	3,882.07	0.00	
SDIS	Distribution (Special Fund)	0.00	49.22	
SPEC	Special Reversing Entry	50.00	0.00	
				-84,417.84
MJA0000	**Crime Information System**	**-178,009.26**		
GDIS	Distribution (General Fund)	0.00	257,986.73	
RXFR	Transfer (Regular)	178,009.26	0.00	
				-257,986.73
MJA0100	**Crime Information System**	**-4,597,368.75**		
COFF	Checks Charged Off	10.00	0.00	
RCPT	Receipt	0.00	242,624.07	
RXFR	Transfer (Regular)	571,069.36	336,173.01	
SDIS	Distribution (Special Fund)	0.00	210,099.39	
SPEC	Special Reversing Entry	213,417.20	10.00	
WARR	Warrants	52,076.60	0.00	
				-4,549,702.06
MJB0101	**Justice Build Maint (615)**	**-182,579.58**		
RXFR	Transfer (Regular)	0.00	1,392.13	
				-183,971.71
MJC0100	**Mun Crt Judge Clerk Educ-Op**	**-27,747.45**		
RXFR	Transfer (Regular)	0.00	1,666.67	
WARR	Warrants	989.82	0.00	
				-28,424.30
MJF0100	**Judicial Fine Coll Enhance Op**	**-629,616.76**		
COFF	Checks Charged Off	200.00	0.00	
RCPT	Receipt	0.00	345,421.50	
RXFR	Transfer (Regular)	399,004.07	0.00	
WARR	Warrants	146,933.85	0.00	
				-428,900.34
MJU0000	**Co Juror Reimburse Act 923/1**	**-42,436.01**		
RXFR	Transfer (Regular)	0.00	14,166.67	
				-56,602.68
MLC0000	**County Aid Fund**	**-16,510,029.07**		
4LHC	Four Lane Highway Constructio	0.00	4,980,449.40	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
AXFR	Advance Transfer	0.00	196,486.56	
DXFR	Transfer (Deduction)	0.00	165,226.02	
GDIS	Distribution (General Fund)	0.00	2,253,476.95	
HDIS	Distribution (Highway Fund)	0.00	7,298,546.71	
HSDIS	Highway Severance Distribution	0.00	986,285.50	
RXFR	Transfer (Regular)	16,708,212.94	1,697.31	
WFDIS	Wholesale FuelTax Distribution	0.00	1,069,836.37	
				-16,753,820.95
MLC0100	**County Aid Fund-Gen-(074)**	**-2,187,683.28**		
RXFR	Transfer (Regular)	600,504.27	1,531,619.82	
WARR	Warrants	937,087.81	0.00	
				-2,181,711.02
MLC0200	**County Aid Fund-Sp-(074)**	**-1,313,972.22**		
RXFR	Transfer (Regular)	13,278.04	15,871,540.17	
SDIS	Distribution (Special Fund)	0.00	819,633.69	
SPEC	Special Reversing Entry	845,855.20	0.00	
WARR	Warrants	15,201,187.41	0.00	
				-1,944,825.43
MLC0300	**County Aid Military Land Sale**	**-469,995.26**		
RCPT	Receipt	0.00	138,798.47	
				-608,793.73
MLC0600	**County Casino Revenue (0074**	**-540,692.40**		
RXFR	Transfer (Regular)	0.00	512,175.36	
WARR	Warrants	540,692.40	0.00	
				-512,175.36
MLM0000	**Municipal Aid**	**-17,234,917.37**		
4LHC	Four Lane Highway Constructio	0.00	4,980,449.40	
AXFR	Advance Transfer	0.00	98,243.28	
DXFR	Transfer (Deduction)	0.00	165,226.02	
GDIS	Distribution (General Fund)	0.00	3,259,909.57	
HDIS	Distribution (Highway Fund)	0.00	7,298,546.70	
HSDIS	Highway Severance Distribution	0.00	986,285.50	
RXFR	Transfer (Regular)	17,334,857.96	1,697.31	
WFDIS	Wholesale FuelTax Distribution	0.00	1,069,836.36	
				-17,760,253.55
MLM0100	**Municipal Aid General Revenu**	**-3,063,767.57**		
RXFR	Transfer (Regular)	100,938.06	2,025,097.80	
WARR	Warrants	1,932,114.58	0.00	
				-3,055,812.73
MLM0200	**Municipal Aid Highway Revenu**	**-71,173.35**		
RXFR	Transfer (Regular)	0.00	15,033,454.76	
WARR	Warrants	15,032,489.03	0.00	
				-72,139.08
MLM0300	**Municipal Aid Escrow (0076)**	**-16,841.13**		
RXFR	Transfer (Regular)	16,841.13	0.00	
				0.00
MLM0600	**Municipal Casino Revenue (00**	**-1,317,937.72**		
RXFR	Transfer (Regular)	0.00	1,248,427.44	
WARR	Warrants	1,317,937.72	0.00	
				-1,248,427.44
MLS0100	**Dept Labor & Lic Spec Boiler**	**-1,206,579.82**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
RCPT	Receipt	0.00	63,791.00	
RXFR	Transfer (Regular)	65,571.07	0.00	
SDIS	Distribution (Special Fund)	0.00	62,802.24	
SPEC	Special Reversing Entry	63,791.00	0.00	
WARR	Warrants	7,303.58	0.00	
				-1,196,507.41
MLS0200	**Dept Labor & Lic Elec Examine**	**-766,290.92**		
RCPT	Receipt	0.00	37,216.11	
RXFR	Transfer (Regular)	49,711.86	0.00	
SDIS	Distribution (Special Fund)	0.00	36,639.26	
SPEC	Special Reversing Entry	37,216.11	0.00	
WARR	Warrants	9,597.04	0.00	
				-743,621.28
MLS0300	**Dept Labor & Licensing Speci**	**-1,286,747.19**		
RCPT	Receipt	0.00	40,920.00	
RXFR	Transfer (Regular)	119,228.09	0.00	
SDIS	Distribution (Special Fund)	0.00	30,549.03	
SPEC	Special Reversing Entry	31,030.00	0.00	
				-1,207,958.13
MMA1210	**Disaster Assit (0620)**	**-294,104.65**		
WARR	Warrants	3,195.00	0.00	
				-290,909.65
MMA2205	**Response & Recovery DR-22-(**	**0.00**		
RXFR	Transfer (Regular)	0.00	210,980.14	
				-210,980.14
MMT0200	**Massage Therapy Boar 19-5-1**	**-384,770.19**		
RCPT	Receipt	0.00	7,760.00	
RXFR	Transfer (Regular)	10,137.23	0.00	
SDIS	Distribution (Special Fund)	0.00	7,590.49	
SPEC	Special Reversing Entry	7,710.00	0.00	
				-382,273.45
MMV0200	**Motor Vehicle Acquisition M&F**	**-1,318,765.19**		
RXFR	Transfer (Regular)	46,136.98	61,017.63	
				-1,333,645.84
MMV1F00	**MVAR-125 ASU Jonesboro**	**-87,766.32**		
RCPT	Receipt	0.00	24,918.00	
				-112,684.32
MMV1H00	**MVAR-135 UAF**	**-309,274.80**		
RCPT	Receipt	0.00	88,450.00	
				-397,724.80
MMV2G00	**MVAR-211 Bail Bond -(620)**	**-26,794.00**		
RXFR	Transfer (Regular)	26,794.00	0.00	
				0.00
MMV4B00	**Agri Dept (0620)**	**-1,250,618.82**		
RXFR	Transfer (Regular)	115,728.00	0.00	
				-1,134,890.82
MMV4M00	**MVAR Correct**	**-791,989.43**		
RXFR	Transfer (Regular)	175,040.00	0.00	
				-616,949.43
MMV4N00	**MVAR Cmty Punishment**	**-130,704.67**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	32,127.00	15,639.43	
				-114,217.10
MMV6G00	**MVAR Health**	**-260,360.66**		
RXFR	Transfer (Regular)	47,042.00	0.00	
				-213,318.66
MMV7B00	**MVAR DHS**	**-640,038.20**		
RXFR	Transfer (Regular)	0.00	22,282.22	
				-662,320.42
MMV9910	**MVAR-9910 DLL-(0620)**	**-5,335.39**		
RXFR	Transfer (Regular)	0.00	121,932.00	
				-127,267.39
MMV9A00	**MVAR Dept of Parks & Tourisn**	**-413,148.01**		
RXFR	Transfer (Regular)	0.00	729,370.00	
				-1,142,518.01
MMV9F00	**MVAR State Police**	**-6,708,940.68**		
RXFR	Transfer (Regular)	325,275.00	8,215.33	
				-6,391,881.01
MMV9G00	**MVAR Military**	**-79,197.00**		
RXFR	Transfer (Regular)	31,250.00	0.00	
				-47,947.00
MNU0000	**Umilical Cord Blood 777/09**	**-102.00**		
RXFR	Transfer (Regular)	0.00	5.00	
WARR	Warrants	102.00	0.00	
				-5.00
MPH0200	**Property Sales Holding**	**-167,686.52**		
RXFR	Transfer (Regular)	106,610.17	43,861.38	
				-104,937.73
MPH9140	**Stwd SS Prop Sales Hold OSP**	**-641,577.93**		
RXFR	Transfer (Regular)	63,864.69	62,834.27	
WARR	Warrants	24,053.43	0.00	
				-616,494.08
MPH9141	**Stwd SS Prop Sales Hold ODP**	**-65,157.03**		
RCPT	Receipt	0.00	96,691.99	
RXFR	Transfer (Regular)	106,676.90	0.00	
				-55,172.12
MPL0645	**Lead Based Paint Haz (0645)**	**-380,154.00**		
RCPT	Receipt	0.00	1,200.00	
SDIS	Distribution (Special Fund)	0.00	1,181.40	
SPEC	Special Reversing Entry	1,200.00	0.00	
				-381,335.40
MPT0100	**AR Parks & Trsm-Parks Div**	**-558,971.10**		
RXFR	Transfer (Regular)	33,073.12	0.00	
WARR	Warrants	2,837.67	0.00	
				-523,060.31
MPT0200	**AR Parks & Trsm-Outdoor Grn**	**-10,619,395.71**		
RXFR	Transfer (Regular)	38,659.96	403,422.36	
SDIS	Distribution (Special Fund)	0.00	353,454.77	
SPEC	Special Reversing Entry	403,422.36	38,659.96	
WARR	Warrants	421,086.43	0.00	
				-10,551,764.05

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MPW0000	**AR Port&Waterway Dev Grant**	**-689,879.69**		
RXFR	Transfer (Regular)	0.00	8,433.08	
				-698,312.77
MQA0000	**Quick Action Closing Act 510/(**	**-85,674,934.10**		
RCPT	Receipt	0.00	35,163.88	
WARR	Warrants	1,197,220.42	0.00	
				-84,512,877.56
MRD0000	**RainyDay Act 1084/2017**	**-347,524.65**		
RXFR	Transfer (Regular)	347,524.65	0.00	
				0.00
MRF0101	**Rural Fire Protection 19-5-101(**	**-571,289.78**		
RCPT	Receipt	0.00	24,520.02	
				-595,809.80
MRN0000	**AR River Nav Sys 19-5-1264**	**-6,473,766.25**		
RXFR	Transfer (Regular)	0.00	19,677.18	
				-6,493,443.43
MRP0100	**DHS-MEDICAID REBATE REV(**	**-4,364,943.69**		
RCPT	Receipt	0.00	51,460,947.72	
RXFR	Transfer (Regular)	10,455,546.72	0.00	
				-45,370,344.69
MRREBDC	**EBD/Contingency 3/5 (0610)**	**-48,559,500.00**		
RXFR	Transfer (Regular)	1,323,655.00	0.00	
				-47,235,845.00
MRRMVVI	**Maj Vote Var Imp&Proj (0610)**	**-87,244,500.00**		
RXFR	Transfer (Regular)	75,000,000.00	0.00	
				-12,244,500.00
MRRURRM	**Unallocated RR Maj**	**-592,563.61**		
RXFR	Transfer (Regular)	200,000.00	0.00	
				-392,563.61
MSD0000	**Skills Development 19-5-1267**	**-39,571,842.84**		
GDIS	Distribution (General Fund)	0.00	431,681.75	
RXFR	Transfer (Regular)	1,216,932.96	2,328,122.44	
WARR	Warrants	674,018.52	0.00	
				-40,440,695.55
MSD0100	**Skills Development Admin**	**-290,797.58**		
RCPT	Receipt	0.00	38,211.69	
RXFR	Transfer (Regular)	74,226.39	1,200,000.00	
WARR	Warrants	196,684.65	0.00	
				-1,258,098.23
MSR0100	**St Military Sp Revl**	**-230,140.21**		
WARR	Warrants	402.44	0.00	
				-229,737.77
MTA0000	**Miscellaneous Revolving**	**-28,991.35**		
RCPT	Receipt	0.00	104,004.60	
RXFR	Transfer (Regular)	132,995.95	0.00	
				0.00
MTA0201	**Misc Revl-Widow/Depnd Chldr**	**-448,299.64**		
WARR	Warrants	113,766.19	0.00	
				-334,533.45
MTA0300	**DFA-Miscellaneous Revl-Reve**	**-34,406.76**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
CTAX	Claims & Taxes	100.00	8,993.64	
WARR	Warrants	3,468.95	0.00	
				-39,831.45
MTA0301	**Sales/Use Tax Refunds (0630)**	**-25,617,408.31**		
RXFR	Transfer (Regular)	4,330.52	16,826,401.01	
WARR	Warrants	26,314,324.65	0.00	
				-16,125,154.15
MTA0302	**Motor Fuel Tax Ref (0630)**	**-205,293.81**		
RXFR	Transfer (Regular)	0.00	63,988.91	
WARR	Warrants	203,342.01	0.00	
				-65,940.71
MTA0303	**Natl Gas Sev Tax Ref (0630)**	**-5,246.39**		
WARR	Warrants	1,228.50	0.00	
				-4,017.89
MTA0304	**Alcohol Tax Refunds (0630)**	**-58,757.55**		
CTAX	Claims & Taxes	0.00	2,125.00	
				-60,882.55
MTA0305	**Soft Drink Tax Refunds (0630)**	**-8,467.88**		
WARR	Warrants	4,038.02	0.00	
				-4,429.86
MTA0306	**Cigarette/Tobacco Tax Ref 063**	**-2,084.72**		
RXFR	Transfer (Regular)	0.00	6,145.43	
WARR	Warrants	7,154.96	0.00	
				-1,075.19
MTA0307	**Severance Tax Refunds (0630)**	**-11,447.11**		
RXFR	Transfer (Regular)	0.00	110.04	
				-11,557.15
MTA0319	**WasteTireFeeRefund (0630)**	**-5,839.71**		
RXFR	Transfer (Regular)	0.00	4,472.25	
WARR	Warrants	4,593.80	0.00	
				-5,718.16
MTA0322	**Misc Revol RET Tx/AdVal (063**	**-38,730.90**		
RXFR	Transfer (Regular)	0.00	49,199.70	
WARR	Warrants	50,348.10	0.00	
				-37,582.50
MTA03DS	**Misc Revolv DrvSvcs (0630)**	**-267,660.41**		
RXFR	Transfer (Regular)	40.00	7,561.87	
WARR	Warrants	6,272.63	0.00	
				-268,909.65
MTA03MV	**MiscRevolv MotorVeh (0630)**	**-4,287,521.76**		
RXFR	Transfer (Regular)	0.00	332,934.26	
WARR	Warrants	253,924.48	0.00	
				-4,366,531.54
MTA0401	**Misc Revl-Ins Dept-Pub Sch Cl**	**-446,354.89**		
WARR	Warrants	730.00	0.00	
				-445,624.89
MTA0402	**Misc Revl-Ins Dept-Co Claims**	**-29,132.54**		
WARR	Warrants	220.63	0.00	
				-28,911.91
MTA0403	**Misc Revl-Ins Dept-City Claims**	**-272,901.60**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	203.31	0.00	
				-272,698.29
MTA0404	**Misc Revl-Ins Dept-Overpayme**	**-1,029,022.88**		
CTAX	Claims & Taxes	240.00	18,288.00	
RXFR	Transfer (Regular)	0.00	539.32	
WARR	Warrants	18,069.24	0.00	
				-1,029,540.96
MTA2001	**Misc Rev-Emrg Procl**	**-79,300.00**		
RXFR	Transfer (Regular)	50,000.00	50,000.00	
				-79,300.00
MTA6300	**Misc Rev-Corp Fees & Tax Ref**	**-71,980.60**		
CTAX	Claims & Taxes	0.00	20,242.00	
WARR	Warrants	32,327.48	0.00	
				-59,895.12
MUI0000	**Unemploy Ins Adm §19-5-1230**	**-14,468,696.50**		
RXFR	Transfer (Regular)	750,000.00	0.00	
WARR	Warrants	50,000.00	0.00	
				-13,668,696.50
MUP0101	**Unpaved Roads Prog**	**-530,324.00**		
RXFR	Transfer (Regular)	300,000.00	300,000.00	
				-530,324.00
MWA0100	**Geology Map Resale Revolvin**	**-54,613.49**		
RCPT	Receipt	0.00	324.80	
WARR	Warrants	16.83	0.00	
				-54,921.46
MWH0200	**ADEM Federal Surplus 1187/0**	**-424,388.04**		
COFF	Checks Charged Off	7,453.00	0.00	
RCPT	Receipt	0.00	111,563.72	
RXFR	Transfer (Regular)	69,370.48	0.00	
WARR	Warrants	57,153.36	0.00	
				-401,974.92
MWH0400	**FSP-State Program 19-11-601**	**-69,728.82**		
RCPT	Receipt	0.00	1,999.55	
				-71,728.37
MWJ0101	**DFA Build Auth Admin (615)**	**-10,175,309.81**		
RCPT	Receipt	0.00	512,095.31	
RXFR	Transfer (Regular)	194,768.22	0.00	
WARR	Warrants	965,873.61	0.00	
				-9,526,763.29
MWJ0201	**Justice Bldg Oper (0615)**	**-73,954.29**		
RXFR	Transfer (Regular)	12,287.49	28,000.00	
WARR	Warrants	34,703.18	0.00	
				-54,963.62
MWJ0301	**Critical Maintenance (615)**	**-4,422,275.87**		
WARR	Warrants	142,278.56	0.00	
				-4,279,997.31
MWS0000	**Workforce Services § 19-5-123**	**-1,973,640.10**		
GDIS	Distribution (General Fund)	0.00	554,135.96	
RXFR	Transfer (Regular)	1,147,511.54	0.00	
				-1,380,264.52

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
MWS0100	**Adult Education Oper 19-5-123**	**-343,928.25**		
RXFR	Transfer (Regular)	196,864.52	160,763.46	
WARR	Warrants	12,922.70	0.00	
				-294,904.49
MWW0000	**Wastwater Licensing**	**-514,145.78**		
RCPT	Receipt	0.00	2,260.00	
WARR	Warrants	378.70	0.00	
				-516,027.08
NAC0000	**Admin Off Of Crts-Interest Tre**	**-118,728.31**		
DXFR	Transfer (Deduction)	0.00	231.08	
RCPT	Receipt	0.00	75.00	
WARR	Warrants	110.00	0.00	
				-118,924.39
NAC0200	**Adm Office of Courts Treas Int**	**-223,255.03**		
DXFR	Transfer (Deduction)	0.00	494.84	
RCPT	Receipt	0.00	500.00	
				-224,249.87
NAC0300	**AOC Court Mgmt Prog (0023)**	**-27,906.05**		
DXFR	Transfer (Deduction)	0.00	61.86	
				-27,967.91
NAC0500	**Court Automation Project (002**	**-11,079.99**		
DXFR	Transfer (Deduction)	0.00	24.56	
				-11,104.55
NAC0600	**Court Interpretors-Cash-Treas**	**-10,302.57**		
DXFR	Transfer (Deduction)	0.00	22.95	
WARR	Warrants	945.53	0.00	
				-9,379.99
NAC0700	**AOC Statewide Software Licer**	**-7,723.80**		
DXFR	Transfer (Deduction)	0.00	17.12	
				-7,740.92
NAC1000	**AG Opioid Settle Adult Drug C**	**0.00**		
RCPT	Receipt	0.00	1,000,000.00	
				-1,000,000.00
NAD0000	**Agri Cash Operations (0400)**	**-686,906.21**		
DXFR	Transfer (Deduction)	0.00	1,627.30	
RCPT	Receipt	0.00	15,308.00	
WARR	Warrants	764.39	0.00	
				-703,077.12
NAD0100	**Agri Cash Oper-Fair Cons Gra**	**-4,379.28**		
DXFR	Transfer (Deduction)	0.00	9.71	
				-4,388.99
NAH0000	**Athletic Comm Restricted Res**	**-243,786.34**		
DXFR	Transfer (Deduction)	0.00	542.56	
WARR	Warrants	2,890.15	0.00	
				-241,438.75
NAI0000	**Architect/Landscape/Int Desig**	**-3,374,861.23**		
DXFR	Transfer (Deduction)	0.00	7,490.17	
RCPT	Receipt	0.00	8,042.77	
RXFR	Transfer (Regular)	21,072.35	0.00	
WARR	Warrants	14,871.09	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-3,354,450.73
NAL0000	**ALB Cash in Treasury (0210)**	**-158,993.27**		
DXFR	Transfer (Deduction)	0.00	357.04	
RCPT	Receipt	0.00	3,252.27	
RXFR	Transfer (Regular)	14,153.45	0.00	
WARR	Warrants	500.00	0.00	
				-147,949.13
NAL0100	**Auctioneers Recovery (0210)**	**-110,773.75**		
DXFR	Transfer (Deduction)	0.00	245.17	
RCPT	Receipt	0.00	1,019.29	
				-112,038.21
NAR0000	**Appraiser Lic & Cert Brd Treas**	**-1,181,388.58**		
DXFR	Transfer (Deduction)	0.00	2,624.51	
RCPT	Receipt	0.00	248,275.59	
RXFR	Transfer (Regular)	44,532.94	0.00	
WARR	Warrants	6,507.15	0.00	
				-1,381,248.59
NAS0000	**Prosecut Coordinator Cash Tr**	**-1,937.97**		
DXFR	Transfer (Deduction)	0.00	130.79	
WARR	Warrants	1,893.28	0.00	
				-175.48
NAT0000	**AR St Athletic Trng Brd (0208)**	**-236,625.12**		
DXFR	Transfer (Deduction)	0.00	524.57	
RCPT	Receipt	0.00	250.00	
				-237,399.69
NAU0000	**Board of Acupuncture 19-4-50**	**-46,595.87**		
DXFR	Transfer (Deduction)	0.00	101.54	
RCPT	Receipt	0.00	3,700.00	
				-50,397.41
NBA0301	**Cash in Treasury Asbestos**	**-2,935,348.16**		
DXFR	Transfer (Deduction)	0.00	6,507.26	
				-2,941,855.42
NBE0000	**Barber Examiners Bd 50/09**	**-413,100.82**		
DXFR	Transfer (Deduction)	0.00	914.67	
RCPT	Receipt	0.00	12,518.00	
RXFR	Transfer (Regular)	31,676.02	0.00	
WARR	Warrants	4,888.18	0.00	
				-389,969.29
NBO0000	**Board of Optomet Cash 19-4-5**	**-343,549.45**		
DXFR	Transfer (Deduction)	0.00	218.76	
RCPT	Receipt	0.00	37,321.32	
RXFR	Transfer (Regular)	11,576.76	0.00	
WARR	Warrants	1,649.29	0.00	
				-367,863.48
NBP0000	**Psychology Bd Operations Cl**	**-1,028,467.51**		
DXFR	Transfer (Deduction)	0.00	1,876.93	
RCPT	Receipt	0.00	2,561.18	
RXFR	Transfer (Regular)	11,827.73	0.00	
WARR	Warrants	3,581.55	0.00	
				-1,017,496.34
NBS0100	**Cemetery Operating Fund (042**	**-30,555.08**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
DXFR	Transfer (Deduction)	0.00	71.99	
RCPT	Receipt	0.00	53,776.96	
RXFR	Transfer (Regular)	9,538.43	0.00	
WARR	Warrants	630.24	0.00	
				-74,235.36
NBS0200	**Cemetery Insolvent Loan Func**	**-182,061.04**		
DXFR	Transfer (Deduction)	0.00	403.60	
				-182,464.64
NBS0300	**Burial Operating Fund (0425)**	**-186,216.24**		
DXFR	Transfer (Deduction)	0.00	424.04	
RCPT	Receipt	0.00	1,000.00	
RXFR	Transfer (Regular)	20,953.97	0.00	
WARR	Warrants	1,927.14	0.00	
				-164,759.17
NBS0400	**Burial Guarantee Fund (0425)**	**-107,316.02**		
DXFR	Transfer (Deduction)	0.00	237.90	
				-107,553.92
NBS0500	**Embalming & Fun Dir Oper Fu**	**-387,213.90**		
DXFR	Transfer (Deduction)	0.00	839.37	
RCPT	Receipt	0.00	62,905.00	
RXFR	Transfer (Regular)	11,101.90	0.00	
WARR	Warrants	2,692.09	0.00	
				-437,164.28
NCA0000	**Assessment Coordination (04**	**-213,461.33**		
DXFR	Transfer (Deduction)	0.00	471.61	
RCPT	Receipt	0.00	375.00	
				-214,307.94
NCC0000	**ACC Residents Services (0485**	**-1,165,744.94**		
DXFR	Transfer (Deduction)	0.00	2,614.83	
RCPT	Receipt	0.00	86,374.93	
RXFR	Transfer (Regular)	0.00	319.70	
WARR	Warrants	42,219.93	0.00	
				-1,212,834.47
NCC1600	**DCC Cash Administration**	**-475,077.03**		
DXFR	Transfer (Deduction)	0.00	1,050.91	
RCPT	Receipt	0.00	333.33	
RXFR	Transfer (Regular)	0.00	223.09	
WARR	Warrants	13,245.82	0.00	
				-463,438.54
NCC2000	**Fed Asset Forfeit 5-64-505(4)**	**-2,314.24**		
DXFR	Transfer (Deduction)	0.00	5.21	
RCPT	Receipt	0.00	8,100.00	
WARR	Warrants	108.50	0.00	
				-10,310.95
NCD0001	**ACIC-Sys Conf-Int Treas**	**-52,773.24**		
DXFR	Transfer (Deduction)	0.00	120.03	
WARR	Warrants	30,289.48	0.00	
				-22,603.79
NCE0101	**Law Enforce Support**	**-421,692.01**		
DXFR	Transfer (Deduction)	0.00	934.91	
WARR	Warrants	941.07	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-421,685.85
NCE0500	**SREB Paymt for Advance Car**	**-3,629.81**		
DXFR	Transfer (Deduction)	0.00	8.05	
				-3,637.86
NCE0700	**Camp Couchdale Rainy Day R**	**-0.16**		
DXFR	Transfer (Deduction)	0.00	0.08	
				-0.24
NCE0800	**Professional Dev CTE Teacher**	**-117,731.18**		
DXFR	Transfer (Deduction)	0.00	278.14	
RCPT	Receipt	0.00	450.00	
				-118,459.32
NCE0900	**Grant for Dev of CTE Courses**	**-39,927.18**		
DXFR	Transfer (Deduction)	0.00	88.51	
				-40,015.69
NCG0300	**Landslide Rsch (0420)**	**-202,618.87**		
DXFR	Transfer (Deduction)	0.00	453.27	
RXFR	Transfer (Regular)	7,454.36	0.00	
WARR	Warrants	500.00	0.00	
				-195,117.78
NCH0000	**Chiropractic Exam Brd (0265)**	**-811,733.02**		
DXFR	Transfer (Deduction)	0.00	1,774.77	
RCPT	Receipt	0.00	77,001.25	
RXFR	Transfer (Regular)	12,324.11	0.00	
WARR	Warrants	3,394.40	0.00	
				-874,790.53
NCL0100	**Crime Lab Cash Operations**	**-105,586.14**		
DXFR	Transfer (Deduction)	0.00	278.12	
WARR	Warrants	41,215.55	0.00	
				-64,648.71
NCL0200	**DNA Sexual Assault Kit Analys**	**-600,000.00**		
DXFR	Transfer (Deduction)	0.00	355.33	
				-600,355.33
NCO0000	**State Board of Coll Agens CIT**	**-4,125,076.57**		
DXFR	Transfer (Deduction)	0.00	9,134.55	
RCPT	Receipt	0.00	15,475.00	
RXFR	Transfer (Regular)	27,252.00	0.00	
WARR	Warrants	1,333.02	0.00	
				-4,121,101.10
NCR0000	**Racing Comm Casino Holding**	**-1,182,764.63**		
RXFR	Transfer (Regular)	0.00	1,120,383.60	
WARR	Warrants	1,182,764.63	0.00	
				-1,120,383.60
NCZ0000	**Capitol Zoning District (0315)**	**-1,159.46**		
DXFR	Transfer (Deduction)	0.00	2.57	
				-1,162.03
NDA0000	**Alcohol/Drug Abuse (0204)**	**-39,330.89**		
DXFR	Transfer (Deduction)	0.00	88.04	
RCPT	Receipt	0.00	795.00	
WARR	Warrants	635.30	0.00	
				-39,578.63

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NDB0000	**Dental Board-Cash in Treas**	**-3,470,197.37**		
DXFR	Transfer (Deduction)	0.00	7,664.55	
RCPT	Receipt	0.00	65,281.34	
RXFR	Transfer (Regular)	18,861.68	0.00	
WARR	Warrants	5,841.06	0.00	
				-3,518,440.52
NDC0100	**ADC Inmate Telephone**	**-6,853,639.57**		
DXFR	Transfer (Deduction)	0.00	15,206.57	
RCPT	Receipt	0.00	338,442.75	
RXFR	Transfer (Regular)	0.00	4,327.16	
WARR	Warrants	145,234.38	0.00	
				-7,066,381.67
NDC0200	**ADC Inmate Welfare**	**-16,758,719.95**		
DXFR	Transfer (Deduction)	0.00	37,823.74	
RCPT	Receipt	0.00	1,364,645.34	
RXFR	Transfer (Regular)	123,668.93	1,871.38	
WARR	Warrants	1,464,001.47	0.00	
				-16,575,390.01
NDC0300	**ADC Work Release**	**-8,347,630.81**		
DXFR	Transfer (Deduction)	0.00	18,597.90	
RCPT	Receipt	0.00	366,057.35	
RXFR	Transfer (Regular)	0.00	187,224.16	
WARR	Warrants	335,866.17	0.00	
				-8,583,644.05
NDC0400	**ADC Fire Station-Cash in Treas**	**-590.08**		
DXFR	Transfer (Deduction)	0.00	1.31	
				-591.39
NDC0500	**ADC Paws in Prison**	**-181,042.20**		
DXFR	Transfer (Deduction)	0.00	406.72	
RXFR	Transfer (Regular)	0.00	153.00	
WARR	Warrants	4,243.15	0.00	
				-177,358.77
NDC0600	**Medical Monetary Sanctions F**	**-1,978,574.47**		
DXFR	Transfer (Deduction)	0.00	4,413.83	
RXFR	Transfer (Regular)	0.00	182.47	
WARR	Warrants	9,432.98	0.00	
				-1,973,737.79
NDD0001	**Insurance-MM-Interest Treas**	**-54,487.47**		
DXFR	Transfer (Deduction)	0.00	120.83	
WARR	Warrants	26.40	0.00	
				-54,581.90
NDD0002	**Insurance-Travel-Interest Trea**	**-4,343.06**		
DXFR	Transfer (Deduction)	0.00	9.38	
				-4,352.44
NDD0003	**INS-Criminal Background Che**	**-13,380.72**		
DXFR	Transfer (Deduction)	0.00	28.82	
RCPT	Receipt	0.00	946.00	
				-14,355.54
NDE0900	**RURAL SERV CONF CASH FD**	**-46,915.30**		
DXFR	Transfer (Deduction)	0.00	104.00	
				-47,019.30

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NDE0901	**SMB CONFERENCE(0790)**	**-10.67**		
DXFR	Transfer (Deduction)	0.00	0.02	
				-10.69
NDE1000	**Law Enf Cash**	**-601.31**		
DXFR	Transfer (Deduction)	0.00	1.33	
				-602.64
NDH0009	**FIP Credentialing**	**-38,930.17**		
DXFR	Transfer (Deduction)	0.00	75.28	
RCPT	Receipt	0.00	3,450.00	
				-42,455.45
NDL0000	**Dietetics Lic. Brd Oper. Cash**	**-311,768.77**		
COFF	Checks Charged Off	100.00	0.00	
DXFR	Transfer (Deduction)	0.00	684.35	
RCPT	Receipt	0.00	29,610.00	
WARR	Warrants	500.00	0.00	
				-341,463.12
NDP0001	**DFA-Gov Conf Family-Int Treas**	**-566.12**		
DXFR	Transfer (Deduction)	0.00	1.25	
				-567.37
NDP0002	**DFA-Gas Pipeline-Int Treas**	**-784,026.93**		
DXFR	Transfer (Deduction)	0.00	1,738.08	
				-785,765.01
NDP0003	**DFA-Drug Director-Int Treas**	**-188.25**		
DXFR	Transfer (Deduction)	0.00	0.42	
				-188.67
NDP0007	**Albert Pike Area Disaster(0620**	**-6,083.50**		
DXFR	Transfer (Deduction)	0.00	13.49	
				-6,096.99
NDP0008	**Trial Court Asst Fnd Supp 062**	**-96,236.89**		
DXFR	Transfer (Deduction)	0.00	213.34	
				-96,450.23
NDP0012	**Asbestos Settlement (0620)**	**-2,881.79**		
DXFR	Transfer (Deduction)	0.00	6.39	
				-2,888.18
NDP0013	**Disaster Donations**	**-34.38**		
DXFR	Transfer (Deduction)	0.00	0.08	
				-34.46
NDP0014	**2014 GovernorTransOut (0620)**	**-22,106.78**		
DXFR	Transfer (Deduction)	0.00	49.01	
RXFR	Transfer (Regular)	0.00	23,464.69	
				-45,620.48
NDP0015	**2014 Governor Trans In (0620)**	**-23,464.69**		
DXFR	Transfer (Deduction)	0.00	52.02	
RXFR	Transfer (Regular)	23,464.69	50,000.00	
				-50,052.02
NDP0016	**DFA ARK MED MARIJUANA AI**	**-544,730.48**		
DXFR	Transfer (Deduction)	0.00	1,207.59	
				-545,938.07
NDP0017	**Hope Cancer Resource NW AF**	**-111.08**		
DXFR	Transfer (Deduction)	0.00	0.25	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-111.33
NDP0020	**Donations (0620)**	**-506,318.90**		
DXFR	Transfer (Deduction)	0.00	1,122.44	
				-507,441.34
NDP2000	**Critical Access Hospitals**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,323,655.00	
				-1,323,655.00
NDR0100	**Fish&WildlifeConservGrant 02**	**-22,387.04**		
DXFR	Transfer (Deduction)	0.00	49.63	
				-22,436.67
NDR0101	**AEDC -RURAL SERV CASH GI**	**-397,592.24**		
DXFR	Transfer (Deduction)	0.00	881.41	
				-398,473.65
NDW0001	**Labor-Wage/Hour-Int Treas**	**-263,127.99**		
RCPT	Receipt	0.00	11,042.07	
WARR	Warrants	8,022.80	0.00	
				-266,147.26
NDW0002	**Labor-Seminar/Conf-Int Treas**	**-79,611.32**		
DXFR	Transfer (Deduction)	0.00	176.72	
WARR	Warrants	15,237.59	0.00	
				-64,550.45
NEC0000	**Board Examiners In Counselin**	**-1,166,595.14**		
DXFR	Transfer (Deduction)	0.00	2,592.36	
RCPT	Receipt	0.00	8,770.00	
RXFR	Transfer (Regular)	30,833.66	0.00	
WARR	Warrants	29,115.94	0.00	
				-1,118,007.90
NED0001	**ADE-Alt**	**-326,618.88**		
DXFR	Transfer (Deduction)	0.00	972.75	
RCPT	Receipt	0.00	12,835.80	
WARR	Warrants	1,500.00	0.00	
				-338,927.43
NED0004	**ADE-Multiple-Int Treas**	**-4,344,810.19**		
DXFR	Transfer (Deduction)	0.00	9,650.25	
RCPT	Receipt	0.00	163.95	
RXFR	Transfer (Regular)	0.00	3,633.87	
WARR	Warrants	24,295.00	0.00	
				-4,333,963.26
NED0006	**ADE-Medicaid-Int Treas**	**-861,238.83**		
DXFR	Transfer (Deduction)	0.00	1,434.03	
RXFR	Transfer (Regular)	851,625.69	0.00	
				-11,047.17
NED0010	**ADE Treas Cash For Conf Fees**	**-830,144.91**		
DXFR	Transfer (Deduction)	0.00	1,838.19	
RCPT	Receipt	0.00	184.75	
WARR	Warrants	272.22	0.00	
				-831,895.63
NED0012	**AR Medicaid Admin Claims**	**-3,967,444.65**		
DXFR	Transfer (Deduction)	0.00	8,794.85	
WARR	Warrants	7,244.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-3,968,995.50
NED0013	**Pro Lic Standards Brd (0500)**	**-629,061.33**		
DXFR	Transfer (Deduction)	0.00	1,391.25	
RCPT	Receipt	0.00	90,982.25	
RXFR	Transfer (Regular)	60,685.26	0.00	
WARR	Warrants	35,551.52	0.00	
				-625,198.05
NED0015	**Opn Enrollmnt Chrter Sch (05(**	**-207,438.19**		
DXFR	Transfer (Deduction)	0.00	459.86	
				-207,898.05
NED0016	**LR Deseg Escrow Acct (0500)**	**-1,779,638.23**		
DXFR	Transfer (Deduction)	0.00	3,936.54	
RCPT	Receipt	0.00	10,000.00	
RXFR	Transfer (Regular)	3,514.45	0.00	
				-1,790,060.32
NED0018	**Computer Science (0500)**	**-0.01**		
RXFR	Transfer (Regular)	0.01	0.00	
				0.00
NED0019	**Computer Sales (0500)**	**-5,349.45**		
DXFR	Transfer (Deduction)	0.00	11.72	
RCPT	Receipt	0.00	135.78	
RXFR	Transfer (Regular)	50.00	0.00	
WARR	Warrants	17.24	0.00	
				-5,429.71
NEG0000	**Prof Geologist-Interest Treas**	**-3,584.66**		
DXFR	Transfer (Deduction)	0.00	5.96	
RCPT	Receipt	0.00	66,906.27	
RXFR	Transfer (Regular)	1,244.13	0.00	
WARR	Warrants	560.00	0.00	
				-68,692.76
NEH0000	**AR Public Defender Commis C**	**-52,192.64**		
DXFR	Transfer (Deduction)	0.00	130.11	
RCPT	Receipt	0.00	7,327.33	
RXFR	Transfer (Regular)	8,513.30	0.00	
				-51,136.78
NEM0001	**ADEM-Radiological Emrg-Int T**	**-132,719.82**		
DXFR	Transfer (Deduction)	0.00	294.37	
WARR	Warrants	120.03	0.00	
				-132,894.16
NEM0002	**ADEM-Oprs-Int Treas**	**-196,175.54**		
DXFR	Transfer (Deduction)	0.00	434.71	
				-196,610.25
NEM0005	**Healthier Arkansas (0995)**	**-20.20**		
DXFR	Transfer (Deduction)	0.00	0.04	
				-20.24
NEM0006	**911 Rural Enhance-Cash in Tre**	**-1,796,434.09**		
DXFR	Transfer (Deduction)	0.00	3,985.70	
RCPT	Receipt	0.00	750,000.00	
RXFR	Transfer (Regular)	5,981.24	0.00	
WARR	Warrants	3,382.68	0.00	
				-2,541,055.87

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NEM0007	**School Panic Button (0995)**	**-1,164.02**		
DXFR	Transfer (Deduction)	0.00	2.58	
				-1,166.60
NEM0009	**State Farm Earthquake (0995)**	**-8.85**		
DXFR	Transfer (Deduction)	0.00	0.02	
				-8.87
NEM0010	**ADEM AWIN Cash**	**-6,142,288.16**		
DXFR	Transfer (Deduction)	0.00	13,617.41	
RCPT	Receipt	0.00	190,330.00	
				-6,346,235.57
NEM0011	**Public Safety Admin**	**-178,627.60**		
DXFR	Transfer (Deduction)	0.00	383.15	
RXFR	Transfer (Regular)	14,621.69	14,000.00	
WARR	Warrants	1,925.25	0.00	
				-176,463.81
NEM0012	**Levee Mitigation Cash (0995)**	**-1,021,351.70**		
DXFR	Transfer (Deduction)	0.00	2,383.81	
WARR	Warrants	15,785.62	0.00	
				-1,007,949.89
NEQ0100	**Energy Efficien Ark Prog Cash**	**-684,852.84**		
DXFR	Transfer (Deduction)	0.00	1,530.69	
RXFR	Transfer (Regular)	5,783.54	0.00	
WARR	Warrants	108,776.76	0.00	
				-571,823.23
NEQ0200	**Clean Cities Coalition19-4-503**	**-249,911.87**		
DXFR	Transfer (Deduction)	0.00	540.84	
WARR	Warrants	1,045.02	0.00	
				-249,407.69
NEQ0300	**Gaseous Fuels Rebate Progra**	**-469,434.64**		
DXFR	Transfer (Deduction)	0.00	1,040.67	
				-470,475.31
NEQ0400	**Energy Perf Contact Program**	**-502,164.12**		
DXFR	Transfer (Deduction)	0.00	1,113.23	
				-503,277.35
NEQ0500	**Infrastruct Pla Advisory Comm**	**-1,756,177.62**		
DXFR	Transfer (Deduction)	0.00	3,898.82	
				-1,760,076.44
NEQ0600	**Used Tire Recycle Res Reserv**	**-415,726.13**		
DXFR	Transfer (Deduction)	0.00	1,214.00	
WARR	Warrants	46,982.93	0.00	
				-369,957.20
NES0000	**PELS Treasury Pay**	**-1,615,476.54**		
DXFR	Transfer (Deduction)	0.00	3,391.69	
RCPT	Receipt	0.00	271,215.00	
RXFR	Transfer (Regular)	49,810.59	64.59	
WARR	Warrants	15,724.51	0.00	
				-1,824,612.72
NET0001	**ETV-Oprs-Interest Treas**	**-1,583,510.15**		
DXFR	Transfer (Deduction)	0.00	3,183.44	
RCPT	Receipt	0.00	100,485.70	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	17,368.38	16,974.66	
WARR	Warrants	92,755.37	0.00	
				-1,594,030.20
NET0002	**ETV-Cmty Serv Grnt A-Int Trea**	**-1,543,036.75**		
DXFR	Transfer (Deduction)	0.00	3,504.59	
RCPT	Receipt	0.00	1,628,711.22	
RXFR	Transfer (Regular)	17,814.00	640.60	
WARR	Warrants	148,998.36	0.00	
				-3,009,080.80
NET0003	**ETV-ADE Prof Dev (0516)**	**-985,539.22**		
DXFR	Transfer (Deduction)	0.00	1,200.06	
RXFR	Transfer (Regular)	135,132.68	1,273.44	
WARR	Warrants	131,100.12	0.00	
				-721,779.92
NFA0012	**IRC Treas Cash Conf Fee (061**	**-31,497.33**		
DXFR	Transfer (Deduction)	0.00	69.83	
				-31,567.16
NFA0014	**DFA Epayables Rebates (0610)**	**-552,814.95**		
DXFR	Transfer (Deduction)	0.00	1,206.21	
				-554,021.16
NFB0103	**Statewide SS-OPM Training**	**-374,616.95**		
DXFR	Transfer (Deduction)	0.00	828.11	
RCPT	Receipt	0.00	1,345.00	
WARR	Warrants	969.47	0.00	
				-375,820.59
NFB0104	**Statewide SS-EBD Misc Cash**	**-354,186.11**		
DXFR	Transfer (Deduction)	0.00	803.38	
RXFR	Transfer (Regular)	43,173.69	0.00	
WARR	Warrants	5,500.00	0.00	
				-306,315.80
NFB0107	**Statewide SS OSP Vendor Fee**	**-2,658,479.64**		
DXFR	Transfer (Deduction)	0.00	5,893.62	
RCPT	Receipt	0.00	27,410.69	
				-2,691,783.95
NFB0109	**Statewide SS OPM Bds&Com**	**-6,514.05**		
DXFR	Transfer (Deduction)	0.00	14.44	
				-6,528.49
NFB0110	**Statewide SS OSP Rebates**	**-509,770.89**		
DXFR	Transfer (Deduction)	0.00	847.87	
RCPT	Receipt	0.00	15,519.85	
RXFR	Transfer (Regular)	30,838.32	0.00	
WARR	Warrants	68,493.84	0.00	
				-426,806.45
NFB0111	**Statewide SS EBD CMS**	**-391,650.08**		
DXFR	Transfer (Deduction)	0.00	891.86	
RXFR	Transfer (Regular)	51,470.24	0.00	
WARR	Warrants	5,500.00	0.00	
				-335,571.70
NFC0100	**Agri Dept AFC (0400)**	**-138.42**		
DXFR	Transfer (Deduction)	0.00	0.31	
				-138.73

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NFH0100	**Fair Housing Cash in Treasury**	**-105,929.31**		
DXFR	Transfer (Deduction)	0.00	236.04	
WARR	Warrants	2,285.17	0.00	
				-103,880.18
NGC0000	**Geology Comm-Interest Treas**	**-1,222.93**		
DXFR	Transfer (Deduction)	0.00	2.71	
				-1,225.64
NGC0100	**AGS Private Grants Cash/Trea**	**-1,784.44**		
DXFR	Transfer (Deduction)	0.00	3.96	
				-1,788.40
NGM0000	**Governor's Mansion 609/09 S**	**-249,796.29**		
DXFR	Transfer (Deduction)	0.00	721.71	
RCPT	Receipt	0.00	72,766.07	
WARR	Warrants	41,730.58	0.00	
				-281,553.49
NHD0000	**Hearing Instrument Disp**	**-83,923.02**		
DXFR	Transfer (Deduction)	0.00	185.18	
RCPT	Receipt	0.00	800.00	
WARR	Warrants	3,399.25	0.00	
				-81,508.95
NHE0000	**SBHE-Interest-Treas (0700)**	**-538,973.27**		
DXFR	Transfer (Deduction)	0.00	678.05	
WARR	Warrants	919.93	0.00	
				-538,731.39
NHE0400	**MahlonMartin Scholarship(070**	**-93,450.74**		
DXFR	Transfer (Deduction)	0.00	207.17	
				-93,657.91
NHE0500	**Statewide Conf-Higher Ed (070**	**-12,556.32**		
DXFR	Transfer (Deduction)	0.00	27.84	
				-12,584.16
NHE0800	**ADHE Student Info System (07**	**-68,701.53**		
DXFR	Transfer (Deduction)	0.00	152.30	
WARR	Warrants	62,429.94	0.00	
				-6,423.89
NHE1000	**ADHE EngageAr Admin Funds**	**-153,147.18**		
DXFR	Transfer (Deduction)	0.00	342.24	
RCPT	Receipt	0.00	11,623.16	
WARR	Warrants	1,367.32	0.00	
				-163,745.26
NHE1100	**Grad Medical Residency Progr**	**-4,969.73**		
DXFR	Transfer (Deduction)	0.00	11.02	
				-4,980.75
NHS0103	**DHS-Residents Benefits-Int Tr**	**-54,388.25**		
DXFR	Transfer (Deduction)	0.00	119.94	
RCPT	Receipt	0.00	606.00	
				-55,114.19
NHS0110	**DHS-DCCEC-Int Treas**	**-46,914.00**		
DXFR	Transfer (Deduction)	0.00	103.54	
RCPT	Receipt	0.00	695.74	
				-47,713.28

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NHS0202	**DCCECE Comm Dist**	**-90,867.52**		
DXFR	Transfer (Deduction)	0.00	201.44	
				-91,068.96
NHS0401	**Ash-Patients Benefits-Int Trea**	**-41,398.02**		
DXFR	Transfer (Deduction)	0.00	90.57	
RCPT	Receipt	0.00	586.72	
				-42,075.31
NHS0701	**DO-At Risk Youth Grant (0710)**	**-453.15**		
DXFR	Transfer (Deduction)	0.00	1.00	
				-454.15
NLC0000	**Contractor's Lic Brd (0224)**	**-1,845,786.17**		
DXFR	Transfer (Deduction)	0.00	4,080.44	
RCPT	Receipt	0.00	68,270.50	
RXFR	Transfer (Regular)	128,850.06	57.43	
WARR	Warrants	70,483.94	0.00	
				-1,718,860.54
NLT0000	**Special Training - Cash (0950)**	**-59,297.46**		
DXFR	Transfer (Deduction)	0.00	160.28	
WARR	Warrants	1,757.25	0.00	
				-57,700.49
NMB0000	**AR State Med Board 19*-4-503**	**-13,109,491.66**		
COFF	Checks Charged Off	500.00	0.00	
DXFR	Transfer (Deduction)	0.00	28,821.71	
RCPT	Receipt	0.00	475,125.42	
RXFR	Transfer (Regular)	168,961.90	0.00	
WARR	Warrants	129,811.69	0.00	
				-13,314,165.20
NMD0001	**Military-Oprs-Int Treas**	**-1,051,007.70**		
DXFR	Transfer (Deduction)	0.00	2,324.80	
RCPT	Receipt	0.00	28,890.00	
RXFR	Transfer (Regular)	0.00	31,250.00	
WARR	Warrants	657.62	0.00	
				-1,112,814.88
NMD0002	**Military-Counterdrug-Int Treas**	**-178,133.45**		
DXFR	Transfer (Deduction)	0.00	395.07	
WARR	Warrants	2,155.83	0.00	
				-176,372.69
NMD0008	**MIL TIMBER ACCOUNT**	**-322,993.35**		
DXFR	Transfer (Deduction)	0.00	600.57	
RCPT	Receipt	0.00	46,123.18	
WARR	Warrants	3,403.07	0.00	
				-366,314.03
NMD0011	**Camp Robinson PublicUse (09**	**-7.79**		
DXFR	Transfer (Deduction)	0.00	0.02	
				-7.81
NMD0012	**Camp Robinson Trafc Crt (097**	**-14,684.99**		
DXFR	Transfer (Deduction)	0.00	32.54	
RCPT	Receipt	0.00	100.00	
				-14,817.53
NMD0013	**AR Nat Guard Found Donation**	**-5,000,992.01**		
DXFR	Transfer (Deduction)	0.00	3,703.59	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-5,004,695.60
NMH0000	**Minority Hlth Cash/Treasury(0:**	**-117,384.02**		
DXFR	Transfer (Deduction)	0.00	260.22	
				-117,644.24
NMI0000	**OMIG-CASH (0035)**	**-7,579.03**		
DXFR	Transfer (Deduction)	0.00	17.18	
RXFR	Transfer (Regular)	13,973.31	13,989.56	
WARR	Warrants	336.77	0.00	
				-7,275.69
NMK0000	**MLK-Treasury Cash (0318)**	**-6,500.91**		
DXFR	Transfer (Deduction)	0.00	14.41	
				-6,515.32
NMV0000	**MV Special Plates State (0630)**	**-112,863.25**		
RXFR	Transfer (Regular)	0.00	101,916.84	
WARR	Warrants	109,749.51	0.00	
				-105,030.58
NMV0001	**MVSpecial PlatesNonState (06**	**-141,143.08**		
RXFR	Transfer (Regular)	0.00	130,440.74	
WARR	Warrants	129,365.06	0.00	
				-142,218.76
NMV0002	**IRP Refunds (0630)**	**-3,932,344.66**		
DXFR	Transfer (Deduction)	0.00	13,521.22	
RXFR	Transfer (Regular)	5,085,984.21	7,837,298.71	
				-6,697,180.38
NMV0004	**Prepaid Wireless Col**	**-8,308.75**		
DXFR	Transfer (Deduction)	0.00	18.42	
				-8,327.17
NMV0005	**DFA REV-Asbestos-Cash in Tr**	**-4,515.62**		
DXFR	Transfer (Deduction)	0.00	10.01	
				-4,525.63
NNB0000	**ASNB Nurse Ed Workshop**	**-685.33**		
DXFR	Transfer (Deduction)	0.00	1.52	
				-686.85
NNB0200	**Nursing Scholar Loan 9/09**	**-190,583.43**		
DXFR	Transfer (Deduction)	0.00	435.71	
RCPT	Receipt	0.00	700.00	
WARR	Warrants	2,000.00	0.00	
				-189,719.14
NNH0110	**DAH-DCC Interest (0865)**	**-23,773.54**		
DXFR	Transfer (Deduction)	0.00	63.67	
WARR	Warrants	5,344.61	0.00	
				-18,492.60
NNH0112	**DCC WaltonFoundationGr (08**	**-87,500.00**		
DXFR	Transfer (Deduction)	0.00	58.30	
				-87,558.30
NNH0130	**Buffalo Watershed Easement 8**	**-6,695.75**		
DXFR	Transfer (Deduction)	0.00	14.84	
				-6,710.59
NNH0140	**Sultana Disaster Museum**	**-75.65**		
DXFR	Transfer (Deduction)	0.00	0.17	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-75.82
NNH0201	**DAH AAC Treasury Cash**	**-124,583.98**		
DXFR	Transfer (Deduction)	0.00	315.28	
RCPT	Receipt	0.00	54,000.00	
WARR	Warrants	3,710.00	0.00	
				-175,189.26
NNH0202	**SallyWilliams Artist Fd (0870)**	**-12,833.19**		
DXFR	Transfer (Deduction)	0.00	29.11	
WARR	Warrants	500.00	0.00	
				-12,362.30
NNH0310	**DAH-Old St Hs (0865)**	**-372.90**		
DXFR	Transfer (Deduction)	0.00	0.83	
				-373.73
NNH0320	**Ark Cmtve-Trapnall H (0865)**	**-773.34**		
DXFR	Transfer (Deduction)	0.00	1.71	
				-775.05
NNH0340	**Ark Cmtve-Gift Shop (0865)**	**-346,462.77**		
DXFR	Transfer (Deduction)	0.00	786.17	
RXFR	Transfer (Regular)	147.50	0.00	
WARR	Warrants	33,024.60	0.00	
				-314,076.84
NNH0430	**DAH-Main Street (0865)**	**-34,857.04**		
DXFR	Transfer (Deduction)	0.00	81.00	
				-34,938.04
NNH0440	**DAH-AHPP Cash/Treas (0865)**	**-494,010.25**		
DXFR	Transfer (Deduction)	0.00	1,095.17	
RCPT	Receipt	0.00	11,629.22	
				-506,734.64
NNH0450	**DAH-HPP Wolf House (0865)**	**-517.25**		
DXFR	Transfer (Deduction)	0.00	1.15	
				-518.40
NNH0510	**Ntl Hrtg-Stewardship (0865)**	**-701,073.64**		
DXFR	Transfer (Deduction)	0.00	1,555.18	
WARR	Warrants	124,276.00	0.00	
				-578,352.82
NNH0530	**Ntl Hrtg-Oprs (0865)**	**-49,109.42**		
DXFR	Transfer (Deduction)	0.00	114.48	
RCPT	Receipt	0.00	165.00	
				-49,388.90
NNH0610	**ATR-Oprs (0865)**	**-77.44**		
DXFR	Transfer (Deduction)	0.00	0.17	
				-77.61
NNH0630	**ATR-Oprs (0865)**	**-143,307.81**		
DXFR	Transfer (Deduction)	0.00	324.08	
RXFR	Transfer (Regular)	0.00	147.50	
WARR	Warrants	3,447.10	0.00	
				-140,332.29
NNH0710	**DAH-St Archives Cash (0865)**	**-72,765.82**		
DXFR	Transfer (Deduction)	0.00	161.19	
RCPT	Receipt	0.00	278.50	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	1,631.65	0.00	
				-71,573.86
NNH0910	**DAH Mos Tmplr Cash (0865)**	**-507,641.36**		
DXFR	Transfer (Deduction)	0.00	1,125.89	
WARR	Warrants	89.68	0.00	
				-508,677.57
NPA0000	**Public Accountancy Operation**	**-374,202.91**		
DXFR	Transfer (Deduction)	0.00	795.15	
RCPT	Receipt	0.00	1,664,745.78	
RXFR	Transfer (Regular)	69,982.39	0.00	
WARR	Warrants	5,432.09	0.00	
				-1,964,329.36
NPB0000	**Pharmacy Ckg-Int Treas**	**-3,278,236.80**		
DXFR	Transfer (Deduction)	0.00	4,885.44	
RCPT	Receipt	0.00	499,155.12	
RXFR	Transfer (Regular)	166,500.12	18.40	
WARR	Warrants	49,006.06	0.00	
				-3,566,789.58
NPB0200	**Loans/Scholarships (0283)**	**-4,016.69**		
DXFR	Transfer (Deduction)	0.00	8.90	
				-4,025.59
NPC0200	**ADHE PVC Cash (0700)**	**-36,263.81**		
DXFR	Transfer (Deduction)	0.00	33.46	
RCPT	Receipt	0.00	57.00	
				-36,354.27
NPH0000	**Board of Phys Therapy 19-4-5(**	**-1,496,809.02**		
DXFR	Transfer (Deduction)	0.00	872.84	
RCPT	Receipt	0.00	10,812.38	
RXFR	Transfer (Regular)	16,398.25	0.00	
WARR	Warrants	3,983.81	0.00	
				-1,488,112.18
NPM0000	**Podiatry Medicine Board-Cash**	**-259,081.34**		
DXFR	Transfer (Deduction)	0.00	574.64	
WARR	Warrants	250.00	0.00	
				-259,405.98
NPS0000	**Brd Prof Soil Classifiers Cash**	**-16,534.74**		
DXFR	Transfer (Deduction)	0.00	36.63	
				-16,571.37
NPT0101	**PT-Tourism Oprs-Int Treas**	**-14,521.60**		
DXFR	Transfer (Deduction)	0.00	32.20	
WARR	Warrants	40.00	0.00	
				-14,513.80
NPT0104	**PT-Sweep-Int Treas**	**-11,793,187.70**		
DXFR	Transfer (Deduction)	0.00	22,537.00	
RADJ	Receipt Adjustment	43.00	43.00	
RCPT	Receipt	0.00	818,088.10	
RXFR	Transfer (Regular)	1,655,643.79	435,506.74	
WARR	Warrants	1,144,211.43	0.00	
				-10,269,464.32
NPT0204	**War Memorial Cash (0900)**	**-415,832.37**		
DXFR	Transfer (Deduction)	0.00	1,033.12	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	150,000.00	
RXFR	Transfer (Regular)	38,121.00	0.00	
WARR	Warrants	161,343.64	0.00	
				-367,400.85
NPT0404	**WFF Delta Herit Tr Match Gran**	**0.00**		
RCPT	Receipt	0.00	10,000,000.00	
				-10,000,000.00
NPT0904	**ASP Spec License Plate Rever**	**-970,162.05**		
DXFR	Transfer (Deduction)	0.00	2,138.56	
RXFR	Transfer (Regular)	0.00	12,222.89	
				-984,523.50
NRC0000	**RACING LIC APPL (0631)**	**-813,954.95**		
DXFR	Transfer (Deduction)	0.00	1,658.94	
RCPT	Receipt	0.00	43,340.00	
RXFR	Transfer (Regular)	68,333.37	117,964.00	
WARR	Warrants	25,668.00	0.00	
				-882,916.52
NRC0100	**Compulsive Gamb Disorder Pr**	**-202,616.86**		
DXFR	Transfer (Deduction)	0.00	449.17	
				-203,066.03
NRE0001	**Real Estate-Int Treas**	**-2,320,145.22**		
DXFR	Transfer (Deduction)	0.00	5,156.43	
RCPT	Receipt	0.00	239,674.37	
RXFR	Transfer (Regular)	106,708.52	20.86	
WARR	Warrants	33,025.02	0.00	
				-2,425,263.34
NRE0002	**Real Estate-Ckg-Int Treas**	**-862,646.16**		
DXFR	Transfer (Deduction)	0.00	1,908.80	
RCPT	Receipt	0.00	92,769.06	
				-957,324.02
NRF0000	**Bd Reg Foresters Op (0239)**	**-100,740.54**		
DXFR	Transfer (Deduction)	0.00	218.03	
RCPT	Receipt	0.00	3,900.30	
				-104,858.87
NRS0001	**Rehab-Tech Eqpt-Int Treas**	**-1,366,839.69**		
COFF	Checks Charged Off	466.00	0.00	
DXFR	Transfer (Deduction)	0.00	3,014.49	
RCPT	Receipt	0.00	112,160.03	
				-1,481,548.21
NRS0002	**Rehab-HSRC Oprs-Int Treas**	**-166,811.91**		
DXFR	Transfer (Deduction)	0.00	383.98	
WARR	Warrants	19,834.85	0.00	
				-147,361.04
NSA0000	**Brd Examiners Speech-Lang 0**	**-2,337,849.96**		
DXFR	Transfer (Deduction)	0.00	5,183.72	
RCPT	Receipt	0.00	1,800.00	
RXFR	Transfer (Regular)	6,386.39	0.00	
WARR	Warrants	1,141.02	0.00	
				-2,337,306.27
NSC0001	**Spinal Cord-Take Cntrl-Interes**	**-131,857.18**		
DXFR	Transfer (Deduction)	0.00	232.77	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	315.95	
				-132,405.90
NSF0000	**Three Rivers Study - CIT**	**-302.96**		
DXFR	Transfer (Deduction)	0.00	0.67	
				-303.63
NSL0200	**State Library Gates Grant**	**-17,398.29**		
DXFR	Transfer (Deduction)	0.00	38.26	
RCPT	Receipt	0.00	275.00	
				-17,711.55
NSP0300	**Troop K Cont-Cash (0960)**	**-68.91**		
DXFR	Transfer (Deduction)	0.00	0.15	
				-69.06
NSP0400	**CHCL Cash Fund (0960)**	**-98.00**		
DXFR	Transfer (Deduction)	0.00	0.22	
				-98.22
NSP0600	**ADFA BOND LOAN FOR CONS**	**-12.19**		
DXFR	Transfer (Deduction)	0.00	0.03	
				-12.22
NSP0700	**ASP Cash Operations**	**-125,000.00**		
DXFR	Transfer (Deduction)	0.00	27.76	
				-125,027.76
NSS0005	**Capitol Bldg&Grds Restor (00**	**-1,133.18**		
DXFR	Transfer (Deduction)	0.00	2.51	
				-1,135.69
NSS0009	**SOS - Misc Projects**	**-23,430.71**		
DXFR	Transfer (Deduction)	0.00	51.94	
				-23,482.65
NST0101	**AEDC-S/T WinRock (790)**	**-150.92**		
DXFR	Transfer (Deduction)	0.00	0.33	
				-151.25
NST0601	**AEDC-S/T Seed Cap (790)**	**-931,488.32**		
DXFR	Transfer (Deduction)	0.00	2,064.98	
				-933,553.30
NST0701	**AEDC-SciTech Industr (790)**	**-18,695.56**		
DXFR	Transfer (Deduction)	0.00	41.45	
				-18,737.01
NST0901	**AEDC-AR Mfg Ext Ntwk (790)**	**-1,598,428.88**		
DXFR	Transfer (Deduction)	0.00	3,562.69	
RCPT	Receipt	0.00	30,713.15	
WARR	Warrants	15,609.38	0.00	
				-1,617,095.34
NSW0101	**Soil & Water-Travel-Interest T**	**-11,001,773.94**		
DXFR	Transfer (Deduction)	0.00	21,259.42	
RCPT	Receipt	0.00	516,340.84	
RXFR	Transfer (Regular)	1,140.74	0.00	
WARR	Warrants	129,250.43	0.00	
				-11,408,983.03
NSW0106	**Soil & Water-Dam Permit Fees**	**-1,152,333.94**		
DXFR	Transfer (Deduction)	0.00	1,087.34	
RCPT	Receipt	0.00	1,788.51	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	12,249.78	0.00	
				-1,142,960.01
NSW0107	**Soil & Water-Gpm-Interest Tre**	**-556,491.65**		
DXFR	Transfer (Deduction)	0.00	456.26	
RCPT	Receipt	0.00	7,791.11	
RXFR	Transfer (Regular)	7,184.67	0.00	
				-557,554.35
NSW0108	**Soil & Water-Info-Educ-Int Tre**	**-632,949.61**		
DXFR	Transfer (Deduction)	0.00	782.33	
RCPT	Receipt	0.00	4,151.39	
RXFR	Transfer (Regular)	25,199.16	7,194.83	
WARR	Warrants	311.08	0.00	
				-619,567.92
NSW0109	**Soil & Water-Tax Credits-Int T**	**-234,152.00**		
DXFR	Transfer (Deduction)	0.00	119.79	
RCPT	Receipt	0.00	3,057.64	
RXFR	Transfer (Regular)	15,709.60	0.00	
WARR	Warrants	7,354.00	0.00	
				-214,265.83
NSW0110	**Soil & Water-Wellwtr Oprs-Int**	**-586,681.98**		
DXFR	Transfer (Deduction)	0.00	1,230.62	
RCPT	Receipt	0.00	100.67	
RXFR	Transfer (Regular)	32,656.98	0.00	
WARR	Warrants	2,052.63	0.00	
				-553,303.66
NSW0111	**Soil & Water-Admin Fees-Int T**	**-1,366,241.85**		
DXFR	Transfer (Deduction)	0.00	2,228.84	
RCPT	Receipt	0.00	1,745.13	
RXFR	Transfer (Regular)	21,873.08	0.00	
WARR	Warrants	500.00	0.00	
				-1,347,842.74
NSW0112	**Soil & Water-WtInds Mitig Bk-I**	**-118,164.54**		
DXFR	Transfer (Deduction)	0.00	255.29	
RCPT	Receipt	0.00	8.09	
				-118,427.92
NSW0113	**SW-Bnd App Fees**	**-9,271.92**		
DXFR	Transfer (Deduction)	0.00	0.69	
RCPT	Receipt	0.00	24.13	
				-9,296.74
NSW0114	**Soil/Water WtInds Rip Tax (455**	**-255,884.16**		
DXFR	Transfer (Deduction)	0.00	551.48	
RCPT	Receipt	0.00	765.02	
				-257,200.66
NSW0115	**SW-Forestry Grant**	**-41,662.64**		
DXFR	Transfer (Deduction)	0.00	92.36	
				-41,755.00
NSW0116	**Soil & Water-Water Plan Comp**	**-51,610.43**		
DXFR	Transfer (Deduction)	0.00	57.67	
RCPT	Receipt	0.00	68.84	
WARR	Warrants	416.05	0.00	
				-51,320.89

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NSW0117	**SW-Misc Fees**	**-19,452.21**		
DXFR	Transfer (Deduction)	0.00	8.96	
RCPT	Receipt	0.00	41.50	
				-19,502.67
NSW0118	**Soil & Water-Non Riparian(455**	**-13,973.17**		
DXFR	Transfer (Deduction)	0.00	17.53	
RCPT	Receipt	0.00	516.33	
				-14,507.03
NSW0123	**Nutrient/Poultry Litter**	**-39,617.72**		
DXFR	Transfer (Deduction)	0.00	87.53	
RCPT	Receipt	0.00	420.00	
				-40,125.25
NSW0124	**S&W Floodplain Adm(0455)**	**-38,182.68**		
DXFR	Transfer (Deduction)	0.00	84.29	
RCPT	Receipt	0.00	140.00	
				-38,406.97
NSW0125	**ASWC TSPCA NRCS**	**-1,458.69**		
DXFR	Transfer (Deduction)	0.00	12.46	
				-1,471.15
NSW0126	**ASWCC Tspca Nrcs-0455**	**-6,307.97**		
DXFR	Transfer (Deduction)	0.00	14.09	
WARR	Warrants	500.00	0.00	
				-5,822.06
NSW0129	**STAG Admin of Set Aside 04**	**-2.90**		
DXFR	Transfer (Deduction)	0.00	0.01	
				-2.91
NSW0130	**USGS PAYMENT INDIRECT (04**	**-81,460.71**		
DXFR	Transfer (Deduction)	0.00	180.59	
				-81,641.30
NSW0137	**Drinking Water FY09 (0455)**	**-267,392.52**		
DXFR	Transfer (Deduction)	0.00	611.95	
RXFR	Transfer (Regular)	34,202.88	0.00	
WARR	Warrants	9,783.28	0.00	
				-224,018.31
NSW0140	**NRCS-Grants to Districts (455)**	**-110,423.97**		
DXFR	Transfer (Deduction)	0.00	244.80	
				-110,668.77
NTC0000	**TCB Sale to Minors Enf**	**-14.14**		
DXFR	Transfer (Deduction)	0.00	0.03	
RXFR	Transfer (Regular)	14.14	0.00	
				-0.03
NTC0300	**ATC-Enforcement Div**	**-521,369.20**		
DXFR	Transfer (Deduction)	0.00	1,190.58	
RXFR	Transfer (Regular)	55,729.82	33.05	
WARR	Warrants	18,146.17	0.00	
				-448,716.84
NTC0400	**ATC-Enforce Tobacco Forfeitu**	**-760,437.31**		
DXFR	Transfer (Deduction)	0.00	1,671.88	
RCPT	Receipt	0.00	4,717.00	
				-766,826.19

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NTC0500	**ATC Law Enforce Training & E**	**-4,375.35**		
DXFR	Transfer (Deduction)	0.00	9.70	
				-4,385.05
NTI0000	**Investment Cash (0069)**	**-309.95**		
DXFR	Transfer (Deduction)	0.00	0.69	
				-310.64
NTR0000	**Towing/Recovery**	**-1,185.55**		
DXFR	Transfer (Deduction)	0.00	2.63	
				-1,188.18
NTS0100	**ATRS-Asbestos-Cash in Treas**	**-1,717.72**		
DXFR	Transfer (Deduction)	0.00	3.81	
				-1,721.53
NTT0000	**TOWING AND REC BOARD TR**	**-201,091.76**		
DXFR	Transfer (Deduction)	0.00	443.83	
RCPT	Receipt	0.00	29,360.00	
RXFR	Transfer (Regular)	23,827.09	0.00	
WARR	Warrants	11,453.87	0.00	
				-195,614.63
NVA0000	**DVA Cash in Treasury**	**-2,149,581.59**		
COFF	Checks Charged Off	40.00	0.00	
DXFR	Transfer (Deduction)	0.00	2,245.40	
RCPT	Receipt	0.00	685,662.60	
RXFR	Transfer (Regular)	313,891.88	0.00	
WARR	Warrants	805,340.93	0.00	
				-1,718,216.78
NVA0010	**Fayetteville Special Mainten**	**-469,363.34**		
DXFR	Transfer (Deduction)	0.00	1,040.51	
				-470,403.85
NVA0040	**FVH Consol Approp Act 100M**	**-170,204.71**		
DXFR	Transfer (Deduction)	0.00	377.32	
				-170,582.03
NVA0100	**LR Veterans Affair**	**-11,971.29**		
DXFR	Transfer (Deduction)	0.00	26.54	
				-11,997.83
NVA0200	**Veterans Cemetery § 19-5-107**	**-837,066.90**		
DXFR	Transfer (Deduction)	0.00	1,808.43	
RCPT	Receipt	0.00	50,078.00	
RXFR	Transfer (Regular)	3,483.26	0.00	
WARR	Warrants	25,396.10	0.00	
				-860,073.97
NVA0210	**NLR Cemetery Hold (0385)**	**-495.27**		
DXFR	Transfer (Deduction)	0.00	1.10	
				-496.37
NVA0300	**Birdeye Cemetery Cash (0385)**	**-140,155.14**		
DXFR	Transfer (Deduction)	0.00	309.73	
RCPT	Receipt	0.00	807.00	
WARR	Warrants	344.45	0.00	
				-140,927.42
NVA0310	**Birdeye Cemetery (0385)**	**-203,704.52**		
DXFR	Transfer (Deduction)	0.00	451.58	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-204,156.10
NVA0700	**VETERANS AFFAIRS-DONATI(**	**-148.63**		
DXFR	Transfer (Deduction)	0.00	0.33	
				-148.96
NVA0800	**ADVA OFF OF ATT GEN FUND**	**-16,144.58**		
DXFR	Transfer (Deduction)	0.00	35.79	
WARR	Warrants	556.94	0.00	
				-15,623.43
NVA0801	**NLR Cemetery AG (0385)**	**0.00**		
RCPT	Receipt	0.00	250,000.00	
				-250,000.00
NVA0900	**ADVA STATE VET HOME AT NI**	**-3,164,865.64**		
DXFR	Transfer (Deduction)	0.00	6,183.93	
RCPT	Receipt	0.00	1,124,043.17	
RXFR	Transfer (Regular)	542,583.80	82.79	
WARR	Warrants	350,649.30	0.00	
				-3,401,942.43
NVA0920	**NLR COVID 19 Stimulus2**	**-20,970.82**		
DXFR	Transfer (Deduction)	0.00	46.49	
				-21,017.31
NVA0930	**NLR Consol Approp Act 100M**	**-486,500.48**		
DXFR	Transfer (Deduction)	0.00	1,078.50	
				-487,578.98
NVA1000	**NW AR Veteran Home (0385)**	**-15,088,098.19**		
DXFR	Transfer (Deduction)	0.00	33,448.21	
				-15,121,546.40
NVAHOLD	**Rainy Day Disbursement (038!**	**-679,692.75**		
DXFR	Transfer (Deduction)	0.00	1,506.78	
				-681,199.53
NWC0000	**Wrks Comp-Interest Treas**	**-132,543.00**		
DXFR	Transfer (Deduction)	0.00	123.77	
RCPT	Receipt	0.00	213.95	
				-132,880.72
NWC0001	**Workers Comp-Cash Treas (03**	**-103.76**		
DXFR	Transfer (Deduction)	0.00	0.23	
				-103.99
NWS0200	**Pymts Contr/Vendors TAA 081**	**-90,520.22**		
DXFR	Transfer (Deduction)	0.00	232.06	
RCPT	Receipt	0.00	24,610.28	
WARR	Warrants	25,953.94	0.00	
				-89,408.62
NWS0300	**Rainy Day Funds/UI Moderniza**	**-804,279.66**		
DXFR	Transfer (Deduction)	0.00	1,782.98	
				-806,062.64
PAY9901	**Department of Agri Paying**	**-1,931.20**		
RXFR	Transfer (Regular)	492,870.17	794,267.98	
WARR	Warrants	243,695.76	0.00	
				-59,633.25
PAY9902	**Department of Commerce Pay**	**-349,553.43**		
RXFR	Transfer (Regular)	245,664.66	173,556.59	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	31,273.08	0.00	
				-246,172.28
PAY9903	**Corrections Paying**	**-5,334.45**		
RXFR	Transfer (Regular)	1,263,782.97	9,237,693.80	
WARR	Warrants	7,965,920.27	0.00	
				-13,325.01
PAY9904	**Department of Education Payi**	**-59,489.62**		
RXFR	Transfer (Regular)	680,490.81	872,348.00	
WARR	Warrants	41,452.52	0.00	
				-209,894.29
PAY9905	**Dept of Energy & Environ Payi**	**-45,221.29**		
RXFR	Transfer (Regular)	778,819.44	899,182.78	
WARR	Warrants	54,500.00	0.00	
				-111,084.63
PAY9907	**Department of Health Paying**	**0.00**		
RXFR	Transfer (Regular)	34,920.36	35,420.36	
WARR	Warrants	500.00	0.00	
				0.00
PAY9908	**DHS PAYING (9908)**	**-9,508.00**		
RXFR	Transfer (Regular)	29,240.97	22,806.00	
				-3,073.03
PAY9909	**Dept of InspectorGeneral Payi**	**-13,073.59**		
RXFR	Transfer (Regular)	105,016.02	105,016.02	
				-13,073.59
PAY9910	**Depart of Labor&License Payi**	**-195,259.57**		
RXFR	Transfer (Regular)	246,643.60	263,811.14	
WARR	Warrants	35,819.42	0.00	
				-176,607.69
PAY9912	**Deptof ParksHeritage&Tourisn**	**-87,709.39**		
RXFR	Transfer (Regular)	2,116,245.31	2,259,805.32	
WARR	Warrants	167,890.57	0.00	
				-63,378.83
PAY9913	**Dept of Public Safety Paying**	**-908,763.59**		
RXFR	Transfer (Regular)	745,109.16	565,223.49	
WARR	Warrants	105,099.39	0.00	
				-623,778.53
PAYROLL	**Statewide Payroll Paying Acct**	**-631,451.03**		
RCPT	Receipt	0.00	8,065.25	
RXFR	Transfer (Regular)	215,778.33	197,741,436.55	
WARR	Warrants	197,567,476.80	0.00	
				-597,697.70
PER0100	**Educ Rehab Paying-Fed Admi**	**-1,003.72**		
RXFR	Transfer (Regular)	1,003.72	0.00	
				0.00
PER0200	**Educ Rehab Paying-Prch Serv**	**-172,853.28**		
RCPT	Receipt	0.00	1,266,042.21	
RXFR	Transfer (Regular)	2,004,713.24	1,192,813.00	
WARR	Warrants	525,463.72	0.00	
				-101,531.53
PER0300	**Educ Rehab Paying-Grants**	**-883,095.54**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
RCPT	Receipt	0.00	1,426,195.35	
RXFR	Transfer (Regular)	100,000.00	2,839.52	
WARR	Warrants	1,410,354.84	0.00	
				-801,775.57
PER0500	**Educ Rehab Paying-Grants**	**-120,500.62**		
RXFR	Transfer (Regular)	27,688.96	0.00	
WARR	Warrants	18,804.28	0.00	
				-74,007.38
PER6000	**Blind Services Grant**	**-793,541.59**		
RCPT	Receipt	0.00	170,542.81	
RXFR	Transfer (Regular)	0.00	237,188.44	
WARR	Warrants	338,576.22	0.00	
				-862,696.62
PER6500	**Blind Services Oper**	**-2,010,252.56**		
RCPT	Receipt	0.00	203,801.45	
RXFR	Transfer (Regular)	391,651.61	159,307.97	
WARR	Warrants	68,571.44	0.00	
				-1,913,138.93
PFA0100	**AR Dev Fin Auth Paying Oprs**	**-175,315.69**		
RCPT	Receipt	0.00	278,785.93	
RXFR	Transfer (Regular)	419,181.41	0.00	
				-34,920.21
PHD0000	**Health Oper § 19-5-104**	**-6,793,956.38**		
RADJ	Receipt Adjustment	587.77	587.77	
RCPT	Receipt	0.00	8,488,148.16	
RXFR	Transfer (Regular)	17,039,196.45	16,486,421.69	
WARR	Warrants	11,282,614.56	0.00	
				-3,446,715.22
PLA0000	**Ark Lottery Payroll (0613)**	**-6,239.94**		
RCPT	Receipt	0.00	584,260.61	
RXFR	Transfer (Regular)	392,167.78	0.00	
WARR	Warrants	226.29	0.00	
				-198,106.48
PSL0200	**ADFA Stud Loans Sal (0395)**	**-19,298.88**		
RCPT	Receipt	0.00	38,272.30	
RXFR	Transfer (Regular)	56,486.14	0.00	
				-1,085.04
PTA4000	**Dept Of Human Srvs-Medsvcs**	**-3,130.87**		
RCPT	Receipt	0.00	4,118.54	
RXFR	Transfer (Regular)	7,737.07	4,118.53	
WARR	Warrants	500.00	0.00	
				-3,130.87
PTA4500	**Dept Of Human Srvs-Co Oprs-**	**-9,760.95**		
RCPT	Receipt	0.00	275.82	
RXFR	Transfer (Regular)	221,833.02	200,091.94	
WARR	Warrants	20,692.10	0.00	
				32,396.41
PTA7000	**DPSQA Tobacco Settlement (0**	**-14,096.53**		
RCPT	Receipt	0.00	50,496.84	
RXFR	Transfer (Regular)	87,176.55	50,496.71	
WARR	Warrants	13,489.59	0.00	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-14,423.94
PTD8100	**Tobacco DD Pay-Prescr Drugs**	**-31,987.25**		
RCPT	Receipt	0.00	36,728.70	
RXFR	Transfer (Regular)	0.00	44,336.94	
WARR	Warrants	81,065.64	0.00	
				-31,987.25
PTD8600	**Tobacco DD Pay-Hosp Med Se**	**-15,330,646.56**		
RCPT	Receipt	0.00	3,196,381.65	
RXFR	Transfer (Regular)	0.00	927,449.66	
WARR	Warrants	4,123,831.31	0.00	
				-15,330,646.56
PVN0100	**Northwest TI-Payroll Paying**	**-50,428.24**		
RCPT	Receipt	0.00	180,000.00	
RXFR	Transfer (Regular)	199,298.28	0.00	
WARR	Warrants	10,250.00	0.00	
				-20,879.96
PWD7600	**DHS-Delay Grnts-AFDC**	**228,156.79**		
RCPT	Receipt	0.00	30.00	
RXFR	Transfer (Regular)	0.00	420,952.00	
WARR	Warrants	137,679.00	0.00	
				-55,146.21
PWD7700	**DHS-Nrs Hm Vndr Payments**	**-16,613,910.02**		
RCPT	Receipt	0.00	55,045,496.99	
RXFR	Transfer (Regular)	0.00	21,375,345.68	
WARR	Warrants	71,015,864.04	0.00	
				-22,018,888.65
PWD8100	**DHS-DrugVenPay-FamPlan**	**-5,859,472.10**		
RCPT	Receipt	0.00	13,475,613.60	
RXFR	Transfer (Regular)	0.00	24,660,053.37	
WARR	Warrants	51,967,969.88	0.00	
				7,972,830.81
PWD8600	**DHS-Hosp/Med Vendor**	**-44,181,088.31**		
RADJ	Receipt Adjustment	308,977,725.02	301,248,595.23	
RCPT	Receipt	0.00	614,154,092.15	
RXFR	Transfer (Regular)	12.31	165,627,224.23	
WARR	Warrants	754,737,622.14	0.00	
				-61,495,640.45
PWD8700	**DHS-Med Assist Prg Admin**	**-8,127,461.41**		
RCPT	Receipt	0.00	11,033,425.22	
RXFR	Transfer (Regular)	0.00	958,387.16	
WARR	Warrants	1,890,502.61	0.00	
				-18,228,771.18
PWD8900	**DHS-Med Assist Prg Peer Rev**	**-17,271,290.46**		
RCPT	Receipt	0.00	21,434,413.56	
RXFR	Transfer (Regular)	0.00	8,618,680.19	
WARR	Warrants	30,429,319.91	0.00	
				-16,895,064.30
PWD9400	**DHS-Lng Trm Care Prof Contrs**	**-561,687.88**		
RCPT	Receipt	0.00	149,651.17	
RXFR	Transfer (Regular)	0.00	80,563.64	
WARR	Warrants	185,189.31	0.00	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-606,713.38
PWD9600	**DHS ARKIDS B Prg**	**-38,061,548.94**		
RADJ	Receipt Adjustment	0.00	7,729,129.79	
RCPT	Receipt	0.00	8,946,531.74	
RXFR	Transfer (Regular)	16,778,444.72	3,113,080.52	
WARR	Warrants	6,104,060.64	0.00	
				-34,967,785.63
PWE1500	**DHS-Older Wrkr Prgm**	**-5,614.91**		
RXFR	Transfer (Regular)	0.00	93,960.52	
WARR	Warrants	86,659.52	0.00	
				-12,915.91
PWE2000	**DHS-Aging Proj Grant Paymer**	**-158,946.45**		
RCPT	Receipt	0.00	668,188.49	
RXFR	Transfer (Regular)	0.00	15,096.38	
WARR	Warrants	714,338.91	0.00	
				-127,892.41
PWE2300	**DHS Sr Citizens Centers**	**-4,107,012.59**		
RXFR	Transfer (Regular)	0.00	482,538.58	
WARR	Warrants	482,538.58	0.00	
				-4,107,012.59
PWE4700	**DHS-Aging-Nrsing Hm Care Al**	**-226,708.12**		
RXFR	Transfer (Regular)	0.00	416,680.72	
WARR	Warrants	416,680.72	0.00	
				-226,708.12
PWE5200	**DHS-Aging-Nutrition Prgm**	**-209,729.98**		
RCPT	Receipt	0.00	803,888.66	
WARR	Warrants	825,012.00	0.00	
				-188,606.64
PWE5300	**Mental Hlth Grants (0710)**	**-2,195,416.56**		
RCPT	Receipt	0.00	200,581.49	
RXFR	Transfer (Regular)	0.00	2,064,314.53	
WARR	Warrants	2,806,090.83	0.00	
				-1,654,221.75
PWE7000	**DHS-DPSQA Grant Awards (07**	**-4,648.27**		
RCPT	Receipt	0.00	17,008.81	
RXFR	Transfer (Regular)	0.00	682.50	
WARR	Warrants	4,744.34	0.00	
				-17,595.24
PWE7900	**DHS-Infant Infirmary Nrsng Hn**	**-1,383,963.13**		
RCPT	Receipt	0.00	91,874.38	
RXFR	Transfer (Regular)	0.00	26,657.89	
WARR	Warrants	118,532.22	0.00	
				-1,383,963.18
PWE8000	**DHS Public Nursing Home Car**	**-50,706,264.09**		
RCPT	Receipt	0.00	15,019,828.46	
RXFR	Transfer (Regular)	7,286.76	3,768,552.94	
WARR	Warrants	15,274,757.27	0.00	
				-54,212,601.46
PWE9000	**DHS Family Preservation**	**-467,293.48**		
RCPT	Receipt	0.00	463,032.58	
RXFR	Transfer (Regular)	0.00	6,064.15	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	297,908.13	0.00	
				-638,482.08
PWE9100	**DHS DCF IV E Foster Care**	**-5,417,377.45**		
RCPT	Receipt	0.00	3,995,174.10	
RXFR	Transfer (Regular)	1,356.05	1,312,052.63	
WARR	Warrants	5,589,600.84	0.00	
				-5,133,647.29
PWE9300	**DHS DCF Child Care Cost**	**-187,724.67**		
RCPT	Receipt	0.00	726,915.15	
RXFR	Transfer (Regular)	722.16	656,268.54	
WARR	Warrants	1,160,804.76	0.00	
				-409,381.44
PWE9400	**DHS Food Stamps**	**-129,296.14**		
RCPT	Receipt	0.00	117,277.08	
RXFR	Transfer (Regular)	0.00	3,818.07	
WARR	Warrants	109,864.10	0.00	
				-140,527.19
PWE9700	**DHS-Comm Dev Blk Grants-(7**	**-675,948.10**		
RCPT	Receipt	0.00	3,314,655.28	
WARR	Warrants	3,061,066.80	0.00	
				-929,536.58
PWP0100	**Dept of Human Srvs-DDS St O**	**-723,547.43**		
RCPT	Receipt	0.00	264,690.87	
WARR	Warrants	257,582.18	0.00	
				-730,656.12
PWP1000	**Dept Of Human Srvs-Dir Off A**	**-373,392.12**		
RCPT	Receipt	0.00	49,604.11	
RXFR	Transfer (Regular)	66,967.26	51,151.08	
WARR	Warrants	15,745.47	0.00	
				-391,434.58
PWP1200	**DHS-Office CLO (0710)**	**-129,447.68**		
RCPT	Receipt	0.00	37,835.57	
RXFR	Transfer (Regular)	60,643.20	34,134.36	
WARR	Warrants	5,789.10	0.00	
				-134,985.31
PWP1300	**DHS OFFICE SEC/COMP ADM**	**-14,498.24**		
RCPT	Receipt	0.00	59,422.57	
RXFR	Transfer (Regular)	141,314.97	81,114.67	
WARR	Warrants	12,037.17	0.00	
				-1,683.34
PWP1500	**Dept Of Human Srvs-Chief Co**	**-1,488,235.23**		
RCPT	Receipt	0.00	473,703.99	
RXFR	Transfer (Regular)	978,655.46	731,351.22	
WARR	Warrants	104,191.89	0.00	
				-1,610,443.09
PWP1501	**OCC Apeals & Hearing Admin**	**-635,705.95**		
RCPT	Receipt	0.00	193,676.11	
RXFR	Transfer (Regular)	238,088.62	89,168.21	
WARR	Warrants	35,442.34	0.00	
				-645,019.31
PWP2000	**Dept of Human Srvs-Aging Ad**	**-8,053,635.42**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	1,319,696.31	
RXFR	Transfer (Regular)	1,345,905.71	115,376.32	
WARR	Warrants	205,836.63	0.00	
				-7,936,965.71
PWP2500	**Dept of Human Srvs-DCFS Adı**	**-93,057.97**		
RCPT	Receipt	0.00	2,798,853.60	
RXFR	Transfer (Regular)	7,825,664.32	8,492,610.41	
WARR	Warrants	3,609,013.14	0.00	
				50,155.48
PWP3000	**Dept of Human Srvs-DCCECE**	**-2,992,242.47**		
RCPT	Receipt	0.00	2,298,097.56	
RXFR	Transfer (Regular)	1,131,941.92	407,636.73	
WARR	Warrants	1,020,070.74	0.00	
				-3,545,964.10
PWP3500	**Dept Of Human Srvs-Mntl Hlth**	**-1,706,642.69**		
RCPT	Receipt	0.00	2,417,484.84	
RXFR	Transfer (Regular)	6,603,109.70	6,100,397.77	
WARR	Warrants	3,038,469.62	0.00	
				-582,945.98
PWP4000	**Dept Of Human Srvs-Medsvcs**	**-14,783,369.24**		
RCPT	Receipt	0.00	777,673.28	
RXFR	Transfer (Regular)	965,167.64	332,304.70	
WARR	Warrants	97,513.15	0.00	
				-14,830,666.43
PWP4500	**Dept Of Human Srvs-Co Oprs-**	**-2,832,991.46**		
RCPT	Receipt	0.00	11,488,008.35	
RXFR	Transfer (Regular)	10,483,481.10	7,262,574.17	
WARR	Warrants	8,075,679.98	0.00	
				-3,024,412.90
PWP5000	**Dept Of Human Srvs-Admin Sı**	**-7,591,718.70**		
RCPT	Receipt	0.00	766,416.99	
RXFR	Transfer (Regular)	1,288,125.34	910,811.50	
WARR	Warrants	290,672.99	0.00	
				-7,690,148.86
PWP5100	**DHS-Office CPO (0710)**	**-344,062.36**		
RCPT	Receipt	0.00	210,715.15	
RXFR	Transfer (Regular)	371,326.18	212,935.13	
WARR	Warrants	42,861.05	0.00	
				-353,525.41
PWP5200	**DHS-Office CIO (0710)**	**-1,754,412.47**		
RCPT	Receipt	0.00	732,700.25	
RXFR	Transfer (Regular)	881,164.82	644,021.04	
WARR	Warrants	383,095.59	0.00	
				-1,866,873.35
PWP5300	**DHS-Office HR (0710)**	**-79,570.01**		
RCPT	Receipt	0.00	237,413.41	
RXFR	Transfer (Regular)	479,068.46	281,037.69	
WARR	Warrants	52,025.50	0.00	
				-66,927.15
PWP5500	**Dept of Human Srvs-DDS Adm**	**-14,107,851.52**		
RCPT	Receipt	0.00	9,648,907.32	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
RXFR	Transfer (Regular)	12,620,213.31	4,918,171.74	
WARR	Warrants	3,867,389.00	0.00	
				-12,187,328.27
PWP7000	**Div of Provider Serv&Qual Ass**	**-14,955.60**		
RCPT	Receipt	0.00	802,934.19	
RXFR	Transfer (Regular)	1,196,101.94	537,648.49	
WARR	Warrants	378,308.63	0.00	
				218,872.29
PWP7500	**Dept of Human Srvs-Vol Admir**	**-267,243.62**		
RCPT	Receipt	0.00	71,573.75	
RXFR	Transfer (Regular)	120,730.84	72,683.66	
WARR	Warrants	16,115.33	0.00	
				-274,654.86
PWP8000	**Dept Of Human Srvs-Yth Srv P**	**-437,798.76**		
RCPT	Receipt	0.00	4,784.11	
RXFR	Transfer (Regular)	655,163.61	980,229.55	
WARR	Warrants	315,750.10	0.00	
				-451,898.71
PWS0000	**Temp Emp Asst Svc § 19-5-104**	**-1,165,034.44**		
RCPT	Receipt	0.00	6,636,406.39	
RXFR	Transfer (Regular)	5,498,246.16	0.00	
WARR	Warrants	706,624.18	0.00	
				-1,596,570.49
PWS0300	**New Hire Registry (0810)**	**-180,235.81**		
WARR	Warrants	20,038.73	0.00	
				-160,197.08
PWS6000	**Blind Services Grant**	**-21,055.72**		
RXFR	Transfer (Regular)	21,055.72	0.00	
				0.00
RRA0000	**State Hwy & Transportation**	**-279,889,551.62**		
DXFR	Transfer (Deduction)	0.00	615,697.67	
FORG	Forgery	0.00	3,486.80	
HDIS	Distribution (Highway Fund)	0.00	34,059,884.63	
HSDIS	Highway Severance Distribution	0.00	4,602,665.67	
RADJ	Receipt Adjustment	252,310.68	0.00	
RCPT	Receipt	0.00	89,061,210.64	
RXFR	Transfer (Regular)	56,258,248.05	62,937,316.19	
SDIS	Distribution (Special Fund)	0.00	1,790,416.36	
SPEC	Special Reversing Entry	122,632,346.18	56,507,250.79	
TELL	Teller	126.06	0.00	
WARR	Warrants	102,659,603.58	0.00	
WFDIS	Wholesale FuelTax Distribution	0.00	4,992,569.72	
				-252,657,415.54
RRA0100	**Intermodal Grants (0090)**	**-150,000.00**		
WARR	Warrants	75,000.00	0.00	
				-75,000.00
RRA4LHC	**4 Lane Highway Construction**	**-526,130,248.13**		
4LHC	Four Lane Highway Constructio	0.00	23,242,097.19	
DXFR	Transfer (Deduction)	0.00	771,054.75	
RCPT	Receipt	0.00	629.99	
RXFR	Transfer (Regular)	26,963,896.41	60,166,892.40	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	60,166,892.40	26,963,896.41	
WARR	Warrants	22,359,660.32	0.00	
				-527,784,369.74
RRB0000	**State Aid Road**	**-22,957,420.28**		
RCPT	Receipt	0.00	537,071.13	
RXFR	Transfer (Regular)	23,690.97	1,862,737.77	
SDIS	Distribution (Special Fund)	0.00	1,782,036.35	
SPEC	Special Reversing Entry	1,862,737.77	23,690.97	
WARR	Warrants	62,077.61	0.00	
				-25,214,450.15
RRC0000	**State Aid Street (0090)**	**-26,842,816.10**		
RXFR	Transfer (Regular)	23,690.97	1,862,737.77	
SDIS	Distribution (Special Fund)	0.00	1,782,036.35	
SPEC	Special Reversing Entry	1,862,737.77	23,690.97	
WARR	Warrants	157,434.98	0.00	
				-28,467,417.47
SAB0100	**AR Motor Vehicle Comm-Oprs**	**-2,750,248.66**		
RCPT	Receipt	0.00	36,350.00	
RXFR	Transfer (Regular)	33,290.25	0.00	
WARR	Warrants	3,890.73	0.00	
				-2,749,417.68
SAC0000	**Asbestos Control**	**-1,566,695.48**		
COFF	Checks Charged Off	25.00	0.00	
RCPT	Receipt	0.00	15,255.00	
RXFR	Transfer (Regular)	18,934.85	0.00	
SDIS	Distribution (Special Fund)	0.00	14,993.93	
SPEC	Special Reversing Entry	15,255.00	25.00	
WARR	Warrants	5,288.07	0.00	
				-1,557,466.49
SAD0100	**Public Serv Util Safe-Pipline**	**-1,395,316.90**		
RXFR	Transfer (Regular)	115,852.42	0.00	
WARR	Warrants	11,049.10	0.00	
				-1,268,415.38
SAH0200	**Oil Museum-Oil/Brine**	**-75,271.71**		
RXFR	Transfer (Regular)	9,864.91	6,573.14	
SDIS	Distribution (Special Fund)	0.00	6,369.37	
SPEC	Special Reversing Entry	6,573.14	0.00	
WARR	Warrants	1,000.00	0.00	
				-70,776.17
SAT0000	**Special Addl Taxes (0630)**	**-119,516.19**		
RXFR	Transfer (Regular)	3,725,901.83	3,849,228.85	
				-242,843.21
SBA0100	**Keep AR Beautiful-Oprs**	**-1,055,854.96**		
RCPT	Receipt	0.00	6.52	
RXFR	Transfer (Regular)	18,771.81	87,832.74	
WARR	Warrants	11,815.68	0.00	
				-1,113,106.73
SBB0100	**Soybean Board-Operations**	**-9,549,976.64**		
RCPT	Receipt	0.00	1,170,398.30	
RXFR	Transfer (Regular)	3,344,916.66	4,045,495.37	
SDIS	Distribution (Special Fund)	0.00	1,725,694.22	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
SPEC	Special Reversing Entry	5,125,232.54	3,344,330.35	
WARR	Warrants	1,586,658.50	0.00	
				-9,779,087.18
SBC0100	**AR Beef Council**	**-124,362.72**		
RCPT	Receipt	0.00	61,610.26	
RXFR	Transfer (Regular)	88,698.32	101,416.32	
SDIS	Distribution (Special Fund)	0.00	34,469.40	
SPEC	Special Reversing Entry	38,810.65	3,238.51	
WARR	Warrants	97,984.90	0.00	
				-99,603.34
SBN0100	**Ar St Bd of Nursing-Oprs**	**-7,433,640.50**		
RCPT	Receipt	0.00	222,998.75	
RXFR	Transfer (Regular)	251,253.95	20.24	
SDIS	Distribution (Special Fund)	0.00	218,656.22	
SPEC	Special Reversing Entry	222,098.75	0.00	
WARR	Warrants	33,094.50	0.00	
				-7,368,868.51
SBS0000	**Boating Safety(080)**	**-56,389.80**		
RXFR	Transfer (Regular)	31,256.10	36,014.65	
SDIS	Distribution (Special Fund)	0.00	23,879.08	
SPEC	Special Reversing Entry	24,643.01	0.00	
				-60,384.42
SCB0100	**AR Catfish Promotion**	**-96,384.45**		
RCPT	Receipt	0.00	552.34	
SDIS	Distribution (Special Fund)	0.00	535.22	
SPEC	Special Reversing Entry	552.34	0.00	
				-96,919.67
SCE0000	**St Crime Lab Equip-Special**	**-15,742.47**		
RCPT	Receipt	0.00	34,829.38	
SDIS	Distribution (Special Fund)	0.00	33,749.67	
SPEC	Special Reversing Entry	34,829.38	0.00	
WARR	Warrants	8,764.84	0.00	
				-40,727.30
SCE0100	**St Crime Lab Equip-Sp Rev**	**-582,132.25**		
WARR	Warrants	103,889.62	0.00	
				-478,242.63
SCP0000	**AR Child Passenger Protectio**	**-478,036.28**		
RCPT	Receipt	0.00	7,191.03	
SDIS	Distribution (Special Fund)	0.00	6,968.11	
SPEC	Special Reversing Entry	7,191.03	0.00	
WARR	Warrants	547.78	0.00	
				-484,456.61
SCS0200	**ADHE - PVC Op (0700)**	**-341,797.74**		
RCPT	Receipt	0.00	2,012.50	
SDIS	Distribution (Special Fund)	0.00	1,981.31	
SPEC	Special Reversing Entry	2,012.50	0.00	
WARR	Warrants	80.61	0.00	
				-343,698.44
SCX0000	**Conservation Tax**	**0.00**		
RXFR	Transfer (Regular)	16,329,206.66	16,610,198.87	
SDIS	Distribution (Special Fund)	0.00	8,783,272.61	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	16,409,717.35	7,345,452.53	
				0.00
SDA0100	**Div of Aeronautics**	**-19,427,831.27**		
RCPT	Receipt	0.00	2,805.19	
RXFR	Transfer (Regular)	51,202.91	926,112.36	
SDIS	Distribution (Special Fund)	0.00	895,362.92	
SPEC	Special Reversing Entry	926,112.36	2,105.22	
WARR	Warrants	1,292,022.79	0.00	
				-18,984,878.90
SDB0100	**Bd Of Dispensing Opticians-O**	**-282,149.97**		
RCPT	Receipt	0.00	1,405.00	
RXFR	Transfer (Regular)	2,343.31	0.00	
SDIS	Distribution (Special Fund)	0.00	1,383.22	
SPEC	Special Reversing Entry	1,405.00	0.00	
				-281,189.88
SDC0100	**Div of Correction Farm**	**-4,231,918.30**		
RCPT	Receipt	0.00	921,973.51	
RXFR	Transfer (Regular)	253,722.61	1,972.86	
SDIS	Distribution (Special Fund)	0.00	855,159.88	
SPEC	Special Reversing Entry	868,623.54	0.00	
WARR	Warrants	973,079.16	0.00	
				-3,915,599.24
SDD0100	**Div Correction Prison Industry**	**-2,965,355.47**		
RCPT	Receipt	0.00	459,586.01	
RXFR	Transfer (Regular)	280,975.28	1,352.83	
SDIS	Distribution (Special Fund)	0.00	415,747.45	
SPEC	Special Reversing Entry	422,292.99	0.00	
WARR	Warrants	728,536.88	0.00	
				-2,410,236.61
SDF0101	**State Forestry 19-6-411**	**-2,704,481.02**		
RCPT	Receipt	0.00	1,370,087.26	
RXFR	Transfer (Regular)	923,698.76	21,157.35	
SDIS	Distribution (Special Fund)	0.00	1,009,210.30	
SPEC	Special Reversing Entry	1,030,615.17	51.70	
WARR	Warrants	406,781.97	0.00	
				-2,743,891.73
SDF0102	**Agri Dept-Forestry-GoNeighAu**	**-101,792.22**		
RADJ	Receipt Adjustment	35,721.15	35,721.15	
RCPT	Receipt	0.00	10,602.15	
SDIS	Distribution (Special Fund)	0.00	12,118.41	
SPEC	Special Reversing Entry	29,316.25	17,007.05	
				-112,203.58
SDG0000	**Game Protection Fund**	**-29,728,273.93**		
DXFR	Transfer (Deduction)	0.00	43,747.83	
RCPT	Receipt	0.00	4,773,546.21	
RXFR	Transfer (Regular)	5,002,501.38	4,169,604.35	
SDIS	Distribution (Special Fund)	0.00	2,680,619.72	
SPEC	Special Reversing Entry	2,722,823.48	0.00	
WARR	Warrants	3,501,952.96	0.00	
				-30,168,514.22
SDG0001	**Operating Reserve 19-6-420**	**-9,570,314.22**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	20,580.67	
				-9,590,894.89
SDG0100	**GPF-License Plate Fnd**	**-4,064,127.73**		
DXFR	Transfer (Deduction)	0.00	8,692.13	
RXFR	Transfer (Regular)	0.00	53,397.69	
WARR	Warrants	2,000.00	0.00	
				-4,124,217.55
SDG0101	**ED CTR CONSTRUCTION 19-6**	**-1,816,620.38**		
DXFR	Transfer (Deduction)	0.00	3,945.56	
WARR	Warrants	75,995.21	0.00	
				-1,744,570.73
SDG0102	**AGFC Donations Fund (0080)**	**-241,416.26**		
DXFR	Transfer (Deduction)	0.00	519.71	
				-241,935.97
SDG0103	**AGFC Earmarked Funds (0080**	**-333,968.97**		
DXFR	Transfer (Deduction)	0.00	889.96	
RXFR	Transfer (Regular)	0.01	0.00	
WARR	Warrants	182,008.45	0.00	
				-152,850.47
SDG0200	**GPF-Elk Donation Fnd**	**-60,124.41**		
DXFR	Transfer (Deduction)	0.00	129.29	
				-60,253.70
SDG0500	**Game Protection St Francis Mi**	**-3,596.45**		
DXFR	Transfer (Deduction)	0.00	7.73	
				-3,604.18
SDG0700	**Game Protection Nature Cntr (**	**-783,009.52**		
DXFR	Transfer (Deduction)	0.00	1,676.17	
RCPT	Receipt	0.00	8,489.59	
WARR	Warrants	16,470.01	0.00	
				-776,705.27
SDG0800	**AGFC-Gas Lease (0080(**	**-348,319.31**		
DXFR	Transfer (Deduction)	0.00	733.68	
RCPT	Receipt	0.00	22,257.93	
SDIS	Distribution (Special Fund)	0.00	21,912.93	
SPEC	Special Reversing Entry	22,257.93	0.00	
WARR	Warrants	18,050.80	0.00	
				-352,915.12
SDG0801	**AGFC-Gas Rev Grants (0080)**	**-420.98**		
DXFR	Transfer (Deduction)	0.00	0.90	
				-421.88
SDG0803	**AGFC Gas Capital Proj (0080)**	**-3,620,910.06**		
DXFR	Transfer (Deduction)	0.00	7,786.66	
				-3,628,696.72
SDG0804	**AGFC Gas Infrastructure Repa**	**-1,235,446.16**		
DXFR	Transfer (Deduction)	0.00	2,656.79	
				-1,238,102.95
SDG1000	**Hunters Feeding the Hungry**	**-20,293.37**		
DXFR	Transfer (Deduction)	0.00	25.08	
RCPT	Receipt	0.00	6,791.00	
WARR	Warrants	20,240.00	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-6,869.45
SDG1100	**AGFC Hog Erad Prog 19-6-420**	**-177.69**		
DXFR	Transfer (Deduction)	0.00	0.38	
				-178.07
SDG1200	**AGFC Equipment 19-6-420**	**-2,431,063.49**		
DXFR	Transfer (Deduction)	0.00	5,557.94	
WARR	Warrants	88,497.86	0.00	
				-2,348,123.57
SDG1201	**AGFC Fleet Fund**	**-333,895.94**		
DXFR	Transfer (Deduction)	0.00	659.07	
RCPT	Receipt	0.00	21,072.83	
				-355,627.84
SDG2000	**Black River Settlemen 19-6-42**	**-12,794,812.29**		
DXFR	Transfer (Deduction)	0.00	27,580.50	
RXFR	Transfer (Regular)	1,146.59	0.00	
WARR	Warrants	140,482.50	0.00	
				-12,680,763.70
SDG9000	**Stability Enhance GPF-19-6-42**	**-21,640,084.97**		
DXFR	Transfer (Deduction)	0.00	46,650.55	
WARR	Warrants	1,019,946.77	0.00	
				-20,666,788.75
SDGMFT0	**Game Protect Marine Fuel Tax**	**-3,421,376.54**		
DXFR	Transfer (Deduction)	0.00	7,781.91	
RXFR	Transfer (Regular)	3,346.84	0.00	
WARR	Warrants	477,383.73	0.00	
				-2,948,427.88
SDH4300	**Securities Dept-Operations**	**-3,207,030.19**		
RCPT	Receipt	0.00	4,092,964.00	
RXFR	Transfer (Regular)	309,105.88	215.52	
SDIS	Distribution (Special Fund)	0.00	4,029,523.06	
SPEC	Special Reversing Entry	4,092,964.00	0.00	
WARR	Warrants	13,577.12	0.00	
				-6,914,085.77
SDI0000	**Interpreters Deaf/Hearing Imp**	**-236,159.10**		
RCPT	Receipt	0.00	7,820.00	
SDIS	Distribution (Special Fund)	0.00	7,698.79	
SPEC	Special Reversing Entry	7,820.00	0.00	
WARR	Warrants	3.30	0.00	
				-243,854.59
SDL0100	**Commercial Drivers Lic**	**-7,035,151.84**		
RXFR	Transfer (Regular)	23,173.74	77,272.64	
SDIS	Distribution (Special Fund)	0.00	74,877.19	
SPEC	Special Reversing Entry	77,272.64	0.00	
WARR	Warrants	253,712.32	0.00	
				-6,833,142.97
SDL0200	**Motor Carr Sys Enh 27-14-602**	**-626,696.90**		
RXFR	Transfer (Regular)	0.00	9,309.00	
SDIS	Distribution (Special Fund)	0.00	9,020.42	
SPEC	Special Reversing Entry	9,309.00	0.00	
				-635,717.32
SDL0300	**Commercial Dr License 19-6-4**	**-6,203,120.74**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
RXFR	Transfer (Regular)	0.00	158,576.70	
SDIS	Distribution (Special Fund)	0.00	153,660.82	
SPEC	Special Reversing Entry	158,576.70	0.00	
				-6,356,781.56
SDN0100	**St Crime Lab-DNA Det Oprs**	**-1,737,902.62**		
RCPT	Receipt	0.00	52,787.81	
SDIS	Distribution (Special Fund)	0.00	51,151.39	
SPEC	Special Reversing Entry	52,787.81	0.00	
WARR	Warrants	129,694.61	0.00	
				-1,659,359.40
SDO0100	**Oil & Gas Comm-Operations**	**-25,639,366.73**		
RCPT	Receipt	0.00	183,695.70	
RXFR	Transfer (Regular)	280,714.47	7,624.68	
SDIS	Distribution (Special Fund)	0.00	186,038.83	
SPEC	Special Reversing Entry	189,087.88	0.00	
WARR	Warrants	43,668.10	0.00	
				-25,503,255.49
SDP0101	**Plant Board 19-6-408**	**-16,475,872.11**		
RCPT	Receipt	0.00	1,697,968.85	
RXFR	Transfer (Regular)	754,207.53	115,848.50	
SDIS	Distribution (Special Fund)	0.00	1,600,737.65	
SPEC	Special Reversing Entry	1,625,939.72	0.00	
WARR	Warrants	235,156.56	0.00	
				-17,275,123.30
SDP4601	**Plant Board Grain Warehouse**	**-331,607.08**		
RXFR	Transfer (Regular)	61,301.90	0.00	
WARR	Warrants	7,494.77	0.00	
				-262,810.41
SDV0000	**Dom Violence Shelter (0610)**	**-36,232.40**		
RCPT	Receipt	0.00	3,347.95	
SDIS	Distribution (Special Fund)	0.00	3,244.16	
SPEC	Special Reversing Entry	3,347.95	0.00	
				-39,476.56
SEA0000	**Educational Adequacy**	**-96,426,741.46**		
LCRT	General Letter of Cert	0.00	3,184,325.25	
RXFR	Transfer (Regular)	47,897,502.46	104,732,564.87	
SDIS	Distribution (Special Fund)	0.00	55,073,175.48	
SPEC	Special Reversing Entry	104,182,935.30	47,347,872.89	
				-154,684,242.19
SEF0100	**ASP Equipment-AFIS System**	**-12,734,329.41**		
COFF	Checks Charged Off	15.00	0.00	
RCPT	Receipt	0.00	345,884.95	
RXFR	Transfer (Regular)	35,118.32	0.00	
SDIS	Distribution (Special Fund)	0.00	239,829.81	
SPEC	Special Reversing Entry	243,620.70	15.00	
WARR	Warrants	113,911.12	0.00	
				-12,927,394.03
SEF0200	**MOVEAR MAINTAND OPER (0**	**-2,889,319.90**		
RXFR	Transfer (Regular)	7,707.13	0.00	
WARR	Warrants	86,146.97	0.00	
				-2,795,465.80

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SEP0000	**Drug/Crime Enf/Pros Act 1086/**	**-717,954.65**		
RCPT	Receipt	0.00	61,260.77	
SDIS	Distribution (Special Fund)	0.00	59,361.69	
SPEC	Special Reversing Entry	61,260.77	0.00	
WARR	Warrants	267,449.30	0.00	
				-509,867.04
SFH0100	**Feral Hog Eradation**	**-156,553.93**		
RXFR	Transfer (Regular)	7,147.68	754.27	
WARR	Warrants	63,622.54	0.00	
				-86,537.98
SFP0000	**Fire Protection Prem Tax**	**-87,395.86**		
RADJ	Receipt Adjustment	0.00	4,325,826.00	
SDIS	Distribution (Special Fund)	0.00	4,191,725.39	
SPEC	Special Reversing Entry	4,325,826.00	0.00	
				-4,279,121.25
SFP0100	**Fire Prot Prem-Arkansas**	**-9,284.01**		
WARR	Warrants	9,284.01	0.00	
				0.00
SFP0400	**Fire Prot Prem-Benton**	**-28,244.09**		
WARR	Warrants	27,511.34	0.00	
				-732.75
SFP1300	**Fire Prot Prem-Cleveland**	**-9,046.18**		
WARR	Warrants	9,046.18	0.00	
				0.00
SFP2000	**Fire Prot Prem-Dallas**	**-40,090.99**		
WARR	Warrants	17,818.22	0.00	
				-22,272.77
SFP2500	**Fire Prot Prem-Fulton**	**-45,355.45**		
WARR	Warrants	40,820.33	0.00	
				-4,535.12
SFP2700	**Fire Prot Prem-Grant**	**-39,794.85**		
WARR	Warrants	14,698.26	0.00	
				-25,096.59
SFP2800	**Fire Prot Prem-Greene**	**-62,596.43**		
WARR	Warrants	28,034.90	0.00	
				-34,561.53
SFP2900	**Fire Prot Prem-Hempstead**	**-56,127.46**		
WARR	Warrants	18,709.16	0.00	
				-37,418.30
SFP3100	**Fire Prot Prem-Howard**	**-32,240.57**		
WARR	Warrants	10,630.01	0.00	
				-21,610.56
SFP3200	**Fire Prot Prem-Independence**	**-60,892.51**		
WARR	Warrants	13,027.05	0.00	
				-47,865.46
SFP3300	**Fire Prot Prem-Izard**	**-29,481.08**		
WARR	Warrants	29,481.08	0.00	
				0.00
SFP3400	**Fire Prot Prem-Jackson**	**-33,061.14**		
WARR	Warrants	2,680.62	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-30,380.52
SFP3700	**Fire Prot Prem-Lafayette**	**-31,627.38**		
WARR	Warrants	15,813.70	0.00	
				-15,813.68
SFP3800	**Fire Prot Prem-Lawrence**	**-50,882.77**		
WARR	Warrants	7,129.92	0.00	
				-43,752.85
SFP3900	**Fire Prot Prem-Lee**	**-34,537.17**		
WARR	Warrants	7,333.18	0.00	
				-27,203.99
SFP4000	**Fire Prot Prem-Lincoln**	**-232,517.76**		
WARR	Warrants	59,869.25	0.00	
				-172,648.51
SFP4300	**Fire Prot Prem-Lonoke**	**-24,544.00**		
WARR	Warrants	20,044.00	0.00	
				-4,500.00
SFP4400	**Fire Prot Prem-Madison**	**-13,021.02**		
WARR	Warrants	13,021.02	0.00	
				0.00
SFP4500	**Fire Prot Prem-Marion**	**-74,685.63**		
WARR	Warrants	31,057.66	0.00	
				-43,627.97
SFP5000	**Fire Prot Prem-Nevada**	**-52,939.69**		
WARR	Warrants	9,395.08	0.00	
				-43,544.61
SFP5100	**Fire Prot Prem-Newton**	**-56,946.17**		
WARR	Warrants	45,366.10	0.00	
				-11,580.07
SFP5200	**Fire Prot Prem-Ouachita**	**-209,606.50**		
WARR	Warrants	54,883.17	0.00	
				-154,723.33
SFP5500	**Fire Prot Prem-Pike**	**-37,229.54**		
WARR	Warrants	15,910.07	0.00	
				-21,319.47
SFP5700	**Fire Prot Prem-Polk**	**-20,011.05**		
WARR	Warrants	18,115.72	0.00	
				-1,895.33
SFP6300	**Fire Prot Prem-Scott**	**-22,917.74**		
WARR	Warrants	11,458.87	0.00	
				-11,458.87
SFP6500	**Fire Prot Prem-Sebastian**	**-40,888.96**		
WARR	Warrants	12,660.99	0.00	
				-28,227.97
SFP6600	**Fire Prot Prem-Sevier**	**-48,703.14**		
WARR	Warrants	48,703.14	0.00	
				0.00
SFP6700	**Fire Prot Prem-Sharp**	**-28,307.47**		
WARR	Warrants	8,950.57	0.00	
				-19,356.90
SFP6800	**Fire Prot Prem-St. Francis**	**-52,091.08**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	52,091.08	0.00	
				0.00
SFP6900	**Fire Prot Prem-Stone**	**-36,874.86**		
WARR	Warrants	23,302.70	0.00	
				-13,572.16
SFP7000	**Fire Prot Prem-Union**	**-139,323.95**		
WARR	Warrants	23,876.44	0.00	
				-115,447.51
SFP7200	**Fire Prot Prem-Washington**	**-21,701.18**		
WARR	Warrants	21,701.18	0.00	
				0.00
SFP7300	**Fire Prot Prem-White**	**-70,382.07**		
WARR	Warrants	35,056.04	0.00	
				-35,326.03
SFP7400	**Fire Prot Prem-Woodruff**	**-10,118.68**		
WARR	Warrants	10,118.68	0.00	
				0.00
SFS0100	**Cigarette Fire Sfty**	**-426,260.00**		
RCPT	Receipt	0.00	2,000.00	
SDIS	Distribution (Special Fund)	0.00	1,969.00	
SPEC	Special Reversing Entry	2,000.00	0.00	
				-428,229.00
SGS0100	**Corn Grain Sorghum Bd-Opera**	**-2,669,657.86**		
RCPT	Receipt	0.00	80,653.99	
RXFR	Transfer (Regular)	0.00	21,061.94	
SDIS	Distribution (Special Fund)	0.00	98,562.74	
SPEC	Special Reversing Entry	101,715.93	0.00	
WARR	Warrants	265.20	0.00	
				-2,767,955.40
SHA0200	**HVACR Licensing**	**-801,760.29**		
RCPT	Receipt	0.00	43,370.00	
RXFR	Transfer (Regular)	183,391.89	0.00	
SDIS	Distribution (Special Fund)	0.00	42,697.76	
SPEC	Special Reversing Entry	43,370.00	0.00	
WARR	Warrants	10,967.65	0.00	
				-650,098.51
SHF0100	**DAH Special Director**	**-5,229,345.29**		
RCPT	Receipt	0.00	5,692.59	
RXFR	Transfer (Regular)	410,790.64	1,144,420.30	
WARR	Warrants	20,001.57	0.00	
				-5,948,665.97
SHF0200	**DAH Special Delta Cultural Ctr**	**-100,770.61**		
WARR	Warrants	6,948.62	0.00	
				-93,821.99
SHF0300	**DAH Special Arts Council**	**-431,784.78**		
WARR	Warrants	56,837.44	0.00	
				-374,947.34
SHF0400	**DAH Special Old State House**	**-368,045.11**		
WARR	Warrants	9,228.61	0.00	
				-358,816.50

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SHF0600	**DAH Special Natural Heritage**	**-101,049.14**		
WARR	Warrants	3,822.73	0.00	
				-97,226.41
SHF0610	**DAH Special State Archives**	**-59,493.53**		
WARR	Warrants	9,290.66	0.00	
				-50,202.87
SHF0700	**DAH Special Terr Restoration**	**-259,826.09**		
WARR	Warrants	23,875.39	0.00	
				-235,950.70
SHF0900	**DAH Special Mosaic Templars**	**-283,052.65**		
WARR	Warrants	7,865.96	0.00	
				-275,186.69
SHK0000	**Milk Inspection**	**-167,051.68**		
RCPT	Receipt	0.00	15,694.19	
RXFR	Transfer (Regular)	51,610.55	20,000.00	
SDIS	Distribution (Special Fund)	0.00	15,450.93	
SPEC	Special Reversing Entry	15,694.19	0.00	
				-150,892.06
SHL0000	**Plumbers Licensing**	**-73,201.90**		
COFF	Checks Charged Off	350.00	0.00	
RCPT	Receipt	0.00	265,770.00	
RXFR	Transfer (Regular)	114,258.39	70,000.00	
SDIS	Distribution (Special Fund)	0.00	261,305.99	
SPEC	Special Reversing Entry	265,770.00	350.00	
				-290,249.50
SHM0100	**Mfg Home Comm-Operations**	**-725,760.67**		
RCPT	Receipt	0.00	12,123.00	
RXFR	Transfer (Regular)	29,953.88	0.00	
SDIS	Distribution (Special Fund)	0.00	10,322.48	
SPEC	Special Reversing Entry	10,485.00	0.00	
WARR	Warrants	4,190.58	0.00	
				-703,576.69
SHW0000	**Haz Waste Permit Fee**	**-2,983,021.12**		
RCPT	Receipt	0.00	148,232.29	
RXFR	Transfer (Regular)	195,726.88	0.00	
SDIS	Distribution (Special Fund)	0.00	145,934.69	
SPEC	Special Reversing Entry	148,232.29	0.00	
WARR	Warrants	31,874.22	0.00	
				-2,901,354.71
SIA0101	**L/P Equine Infectious Anemia**	**-652,685.50**		
RCPT	Receipt	0.00	5,902.50	
RXFR	Transfer (Regular)	9,781.21	0.00	
SDIS	Distribution (Special Fund)	0.00	5,811.01	
SPEC	Special Reversing Entry	5,902.50	0.00	
				-648,715.30
SIB0100	**Bank Department-Operations**	**-29,340,647.38**		
RCPT	Receipt	0.00	990.00	
RXFR	Transfer (Regular)	982,823.46	375.59	
SDIS	Distribution (Special Fund)	0.00	959.89	
SPEC	Special Reversing Entry	975.00	0.00	
WARR	Warrants	111,995.01	0.00	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-28,247,179.39
SIE0000	**Investor Education (0410)**	**-843,892.41**		
WARR	Warrants	3,789.97	0.00	
				-840,102.44
SIL0100	**LP Gas Board Oprs**	**-1,968,685.18**		
RCPT	Receipt	0.00	152,640.00	
RXFR	Transfer (Regular)	43,263.08	0.00	
SDIS	Distribution (Special Fund)	0.00	150,274.08	
SPEC	Special Reversing Entry	152,640.00	0.00	
WARR	Warrants	16,480.87	0.00	
				-2,059,215.31
SIP0101	**Poultry & Egg Grading 19-6-40**	**-9,566,799.51**		
RCPT	Receipt	0.00	154,437.39	
RXFR	Transfer (Regular)	185,469.22	0.00	
SDIS	Distribution (Special Fund)	0.00	135,325.93	
SPEC	Special Reversing Entry	137,456.51	0.00	
WARR	Warrants	33,460.55	0.00	
				-9,500,176.55
SIR0000	**Commercial Truck Safety/Educ**	**-10,481,820.86**		
WARR	Warrants	12,899.93	0.00	
				-10,468,920.93
SIS0000	**Road/Bridge/ Rep/Maint/Gant**	**-568,913.49**		
RXFR	Transfer (Regular)	0.00	357,160.74	
SDIS	Distribution (Special Fund)	0.00	346,088.76	
SPEC	Special Reversing Entry	357,160.74	0.00	
WARR	Warrants	568,913.00	0.00	
				-346,089.25
SJP0100	**Public Service-Utilities**	**-9,469,491.66**		
RCPT	Receipt	0.00	742.60	
RXFR	Transfer (Regular)	725,313.19	0.00	
WARR	Warrants	229,971.06	0.00	
				-8,514,950.01
SLA0000	**Public Legal Aid**	**-0.14**		
RXFR	Transfer (Regular)	0.00	14,257.20	
WARR	Warrants	14,257.20	0.00	
				-0.14
SLS0000	**Beneficiaries of Fallen Law En**	**-53,672.82**		
RXFR	Transfer (Regular)	0.00	608.06	
SDIS	Distribution (Special Fund)	0.00	589.21	
SPEC	Special Reversing Entry	608.06	0.00	
WARR	Warrants	5,000.00	0.00	
				-49,262.03
SLT0000	**LawEnforcementTrngAct372/1**	**-208,899.49**		
RCPT	Receipt	0.00	7,797.67	
RXFR	Transfer (Regular)	552.00	0.00	
SDIS	Distribution (Special Fund)	0.00	7,555.94	
SPEC	Special Reversing Entry	7,797.67	0.00	
WARR	Warrants	1,306.79	0.00	
				-214,596.64
SMB0000	**Recyclables Program 19-6-471**	**-208,334.92**		
RXFR	Transfer (Regular)	258.36	750.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	1,337.08	0.00	
				-207,489.48
SMF0000	**Military Funeral Hon 784/09**	**-318,287.97**		
RXFR	Transfer (Regular)	0.00	2,910.88	
SDIS	Distribution (Special Fund)	0.00	2,820.64	
SPEC	Special Reversing Entry	2,910.88	0.00	
				-321,108.61
SMH0100	**ADEM-Special Rev Fee**	**-402,791.85**		
RXFR	Transfer (Regular)	25,000.00	0.00	
				-377,791.85
SMH2020		**-4,589.68**		
RXFR	Transfer (Regular)	894.63	591.73	
				-4,286.78
SMH2021	**EMPG T&E 20 (0995)**	**-7,604.60**		
RCPT	Receipt	0.00	1,473.82	
RXFR	Transfer (Regular)	4,879.76	575.88	
				-4,774.54
SMH2110	**EMPG T&E 21**	**-24,770.35**		
RCPT	Receipt	0.00	7,944.32	
RXFR	Transfer (Regular)	23,205.60	29,929.99	
WARR	Warrants	14,689.85	0.00	
				-24,749.21
SMI0000	**MMImplementOperation (0620)**	**-14,450,773.12**		
COFF	Checks Charged Off	300.00	0.00	
RADJ	Receipt Adjustment	511.00	0.00	
RCPT	Receipt	0.00	392,949.00	
RXFR	Transfer (Regular)	437,500.00	2,484,301.88	
SDIS	Distribution (Special Fund)	0.00	2,793,004.67	
SPEC	Special Reversing Entry	2,877,250.88	811.00	
				-16,806,277.79
SML0000	**Domestic Peace**	**-33,287.22**		
RCPT	Receipt	0.00	24,820.76	
SDIS	Distribution (Special Fund)	0.00	24,051.32	
SPEC	Special Reversing Entry	24,820.76	0.00	
WARR	Warrants	32,262.63	0.00	
				-25,075.91
SMM1000	**AMM Commission**	**-72,482.00**		
FORG	Forgery	0.00	87.00	
RADJ	Receipt Adjustment	0.00	511.00	
WARR	Warrants	909.00	0.00	
				-72,171.00
SMP0000	**Division of AR State Police**	**-1,445,078.83**		
AXFR	Advance Transfer	0.00	5,949,000.00	
GDIS	Distribution (General Fund)	0.00	2,956,990.80	
RXFR	Transfer (Regular)	8,894,078.83	1,500,000.00	
				-2,956,990.80
SMP0100	**Divusuib of AR State Police**	**-3,312,904.54**		
COFF	Checks Charged Off	25.00	0.00	
RADJ	Receipt Adjustment	325.00	0.00	
RCPT	Receipt	0.00	214,047.49	
RXFR	Transfer (Regular)	8,539,886.12	8,084,180.89	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	760,777.67	
SPEC	Special Reversing Entry	782,874.79	350.00	
WARR	Warrants	1,629,242.99	0.00	
				-1,419,906.69
SMP0200	**ASP Indirect Admin Costs**	**-329,600.94**		
RXFR	Transfer (Regular)	1,447,472.07	1,443,664.03	
				-325,792.90
SMP0300	**ASP Special Operating**	**-42,004.22**		
RXFR	Transfer (Regular)	0.00	325,275.00	
WARR	Warrants	116,165.81	0.00	
				-251,113.41
SMP0500	**ASP Used Motor Vehicle**	**-1,055,699.44**		
RCPT	Receipt	0.00	79,912.00	
RXFR	Transfer (Regular)	53,106.94	0.00	
SDIS	Distribution (Special Fund)	0.00	78,673.36	
SPEC	Special Reversing Entry	79,912.00	0.00	
WARR	Warrants	5,992.43	0.00	
				-1,075,273.43
SMP0600	**ASP-PI/Security**	**-799,969.51**		
RADJ	Receipt Adjustment	0.00	325.00	
RCPT	Receipt	0.00	25,775.00	
RXFR	Transfer (Regular)	50,179.51	0.00	
SDIS	Distribution (Special Fund)	0.00	25,695.45	
SPEC	Special Reversing Entry	26,100.00	0.00	
WARR	Warrants	4,213.18	0.00	
				-771,272.27
SMP0700	**ASP Salvage Auction**	**-809,483.16**		
RCPT	Receipt	0.00	6,687.50	
SDIS	Distribution (Special Fund)	0.00	6,583.84	
SPEC	Special Reversing Entry	6,687.50	0.00	
				-816,067.00
SMP0900	**ASP Driving Track**	**-1,416,322.81**		
WARR	Warrants	6,284.55	0.00	
				-1,410,038.26
SMP1100	**ASP Health Plan Hldg Act 150(**	**-6,523,399.78**		
WARR	Warrants	153,081.76	0.00	
				-6,370,318.02
SMP2003	**ASP Highway Safety 402**	**-19,701.26**		
RXFR	Transfer (Regular)	445.89	119.26	
WARR	Warrants	2,384.52	0.00	
				-16,990.11
SMP3021	**Hwy Safety 405 MAP 21Act120**	**-623,026.52**		
RCPT	Receipt	0.00	665,063.61	
RXFR	Transfer (Regular)	1,018,477.10	625,721.05	
WARR	Warrants	772,395.13	0.00	
				-122,938.95
SMP3070	**HS 148 Hwy Sfty Improve Fun(**	**-8,894.25**		
RXFR	Transfer (Regular)	0.00	10,568.61	
WARR	Warrants	4,133.25	0.00	
				-15,329.61
SMP3484	**E-Crash 22 (0960)**	**-79,798.74**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
RXFR	Transfer (Regular)	94,281.33	74,859.05	
WARR	Warrants	23,655.18	0.00	
				-36,721.28
SMP3493	**E-Cite 22 (0960)**	**-57,245.82**		
RXFR	Transfer (Regular)	96,177.84	96,073.03	
WARR	Warrants	39,753.55	0.00	
				-17,387.46
SMP7173	**STEP 22 (0960)**	**-7,773.31**		
RXFR	Transfer (Regular)	1,648.00	0.00	
WARR	Warrants	1,648.00	0.00	
				-4,477.31
SMP8173	**STEP 23 (0960)**	**0.00**		
RXFR	Transfer (Regular)	6,278.93	6,278.93	
				0.00
SMP8800	**ASP Vehicles (0960)**	**-5,506,197.29**		
RCPT	Receipt	0.00	98,128.87	
RXFR	Transfer (Regular)	0.00	290,024.67	
SDIS	Distribution (Special Fund)	0.00	94,598.15	
SPEC	Special Reversing Entry	97,624.51	0.00	
WARR	Warrants	472,648.56	0.00	
				-5,418,675.91
SMP9602	**ASP Troop K Cont Project**	**-646,151.78**		
WARR	Warrants	34,310.69	0.00	
				-611,841.09
SMS0000	**ADH Marine Sanitation**	**-331,633.49**		
RXFR	Transfer (Regular)	16,309.41	5,586.97	
				-320,911.05
SNH0100	**DHS-Nrs Hm Prsnl Trng-Exp**	**-790,157.05**		
RCPT	Receipt	0.00	705.00	
SDIS	Distribution (Special Fund)	0.00	694.07	
SPEC	Special Reversing Entry	705.00	0.00	
				-790,851.12
SNP0100	**Nuclear Planning & Response**	**-500,360.18**		
RXFR	Transfer (Regular)	143,777.77	0.00	
				-356,582.41
SPC0101	**L/P Brucellosis Erad/Inspectio**	**-1,179,906.87**		
RCPT	Receipt	0.00	43,089.96	
RXFR	Transfer (Regular)	124,954.76	80,179.33	
SDIS	Distribution (Special Fund)	0.00	56,859.91	
SPEC	Special Reversing Entry	123,038.92	64,359.96	
WARR	Warrants	30,624.92	0.00	
				-1,145,777.43
SPD0100	**People With Disabilities**	**-20,179.35**		
RCPT	Receipt	0.00	1,345.09	
SDIS	Distribution (Special Fund)	0.00	1,324.24	
SPEC	Special Reversing Entry	1,345.09	0.00	
				-21,503.59
SPF0100	**Comty Punshmt Rev-Oprs**	**-12,724,162.36**		
RCPT	Receipt	0.00	1,168,201.35	
RXFR	Transfer (Regular)	0.00	36,414.16	
SDIS	Distribution (Special Fund)	0.00	1,148,865.10	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
SPEC	Special Reversing Entry	1,166,952.87	0.00	
WARR	Warrants	1,049,177.94	0.00	
				-12,861,512.16
SPS0101	**Livestock/Poultry Special Rev**	**-804,045.66**		
RCPT	Receipt	0.00	155,101.24	
RXFR	Transfer (Regular)	69,131.40	1,651.19	
SDIS	Distribution (Special Fund)	0.00	114,614.11	
SPEC	Special Reversing Entry	116,418.60	0.00	
WARR	Warrants	112,649.37	0.00	
				-777,212.83
SPT0100	**Dept Parks Heritage Tourism**	**-46,556,568.16**		
RCPT	Receipt	0.00	5,364.68	
RXFR	Transfer (Regular)	1,817,473.88	4,315,098.62	
SDIS	Distribution (Special Fund)	0.00	2,277.92	
SPEC	Special Reversing Entry	2,350.79	0.00	
WARR	Warrants	2,267,612.01	0.00	
				-46,791,872.70
SRD0000	**Catastrophic Reserve 19-6-486**	**-1,213,016,438.07**		
RXFR	Transfer (Regular)	0.00	150,038,479.59	
				-1,363,054,917.66
SRP0100	**Rice Research & Promo Bd-Op**	**-851,232.16**		
RCPT	Receipt	0.00	447,658.83	
RXFR	Transfer (Regular)	0.00	27.66	
SDIS	Distribution (Special Fund)	0.00	433,808.21	
SPEC	Special Reversing Entry	447,686.49	0.00	
WARR	Warrants	752,537.01	0.00	
				-532,503.36
SRS0000	**Reg Sub Stor Tank Prg**	**-1,437,217.40**		
RCPT	Receipt	0.00	7,985.00	
RXFR	Transfer (Regular)	187,900.98	0.00	
SDIS	Distribution (Special Fund)	0.00	7,270.53	
SPEC	Special Reversing Entry	7,385.00	0.00	
WARR	Warrants	11,440.41	0.00	
				-1,245,746.54
SSA0000	**AR CourtAppointedSpecAdvo**	**-22,007.73**		
RXFR	Transfer (Regular)	0.00	325.00	
SDIS	Distribution (Special Fund)	0.00	314.92	
SPEC	Special Reversing Entry	325.00	0.00	
				-22,322.65
SSC0480	**ADC Sex/Child Offen Reg-048**	**-310,934.94**		
RCPT	Receipt	0.00	1,145.00	
SDIS	Distribution (Special Fund)	0.00	1,109.50	
SPEC	Special Reversing Entry	1,145.00	0.00	
WARR	Warrants	1,220.95	0.00	
				-310,823.49
SSC0990	**ACIC Sex/Child Offend Reg-09**	**-118,356.61**		
RCPT	Receipt	0.00	1,145.00	
SDIS	Distribution (Special Fund)	0.00	1,109.50	
SPEC	Special Reversing Entry	1,145.00	0.00	
				-119,466.11
SSD0000	**Individual Sewage Disposal Sy**	**-136,763.86**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
RCPT	Receipt	0.00	2,510.00	
RXFR	Transfer (Regular)	2,500.00	0.00	
SDIS	Distribution (Special Fund)	0.00	2,471.09	
SPEC	Special Reversing Entry	2,510.00	0.00	
				-136,734.95
SSE0000	**AR Citizens 1st Resp Safety**	**-27,553.96**		
RCPT	Receipt	0.00	28,078.00	
SDIS	Distribution (Special Fund)	0.00	27,207.58	
SPEC	Special Reversing Entry	28,078.00	0.00	
WARR	Warrants	27,545.04	0.00	
				-27,216.50
SST0101	**Livestock/Poultry Swine Testir**	**-2,928.02**		
RXFR	Transfer (Regular)	0.00	5.00	
SDIS	Distribution (Special Fund)	0.00	4.84	
SPEC	Special Reversing Entry	5.00	0.00	
				-2,932.86
SSV0000	**Alcoholic Bev Control 19-6-82:**	**-131.08**		
RXFR	Transfer (Regular)	131.08	0.00	
				0.00
SSV0100	**Alcohol Bev Control**	**-564,568.94**		
RCPT	Receipt	0.00	7,455.00	
RXFR	Transfer (Regular)	0.00	131.08	
SDIS	Distribution (Special Fund)	0.00	7,223.89	
SPEC	Special Reversing Entry	7,455.00	0.00	
WARR	Warrants	4,223.17	0.00	
				-567,700.74
SSW0100	**Social Work Licensing-Operati**	**-806,775.27**		
RCPT	Receipt	0.00	35,930.00	
RXFR	Transfer (Regular)	16,334.04	0.00	
SDIS	Distribution (Special Fund)	0.00	35,373.08	
SPEC	Special Reversing Entry	35,930.00	0.00	
WARR	Warrants	4,089.64	0.00	
				-821,724.67
STC0100	**Telecomm Equip Fund-Oprs**	**-826,965.72**		
RCPT	Receipt	0.00	36,149.65	
RXFR	Transfer (Regular)	22,659.75	0.00	
SDIS	Distribution (Special Fund)	0.00	35,029.01	
SPEC	Special Reversing Entry	36,149.65	0.00	
WARR	Warrants	17,988.55	0.00	
				-821,346.43
STR0100	**ATC Revenue**	**-2,086,002.54**		
CTAX	Claims & Taxes	2,100.00	100.00	
RCPT	Receipt	0.00	8,525.00	
RXFR	Transfer (Regular)	36,077.75	11.36	
SDIS	Distribution (Special Fund)	0.00	6,423.86	
SPEC	Special Reversing Entry	8,625.00	2,100.00	
WARR	Warrants	4,554.85	0.00	
				-2,051,805.16
SVS0000	**AR Video Service Fund (0063)**	**-32,379.92**		
RCPT	Receipt	0.00	100.00	
SDIS	Distribution (Special Fund)	0.00	96.90	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SPEC	Special Reversing Entry	100.00	0.00	
				-32,476.82
SWF0100	**Wkforce 2000 Dev-Grant/Exp**	**-4,526,076.91**		
RADJ	Receipt Adjustment	0.00	4,670,873.92	
RXFR	Transfer (Regular)	4,526,076.81	0.00	
SDIS	Distribution (Special Fund)	0.00	4,526,076.83	
SPEC	Special Reversing Entry	4,670,873.92	0.00	
				-4,526,076.93
SWG0000	**AR Wine Grants (0900)**	**-1,986.45**		
RCPT	Receipt	0.00	13,000.00	
RXFR	Transfer (Regular)	1,926.45	1,850.00	
SDIS	Distribution (Special Fund)	0.00	14,389.65	
SPEC	Special Reversing Entry	14,850.00	0.00	
				-14,449.65
SWP0100	**Wheat Promotion Bd-Operatio**	**-198,968.69**		
RCPT	Receipt	0.00	258.95	
RXFR	Transfer (Regular)	0.00	1,447.12	
SDIS	Distribution (Special Fund)	0.00	1,653.18	
SPEC	Special Reversing Entry	1,706.07	0.00	
				-200,621.87
SWT0000	**In God We Trust License Plate**	**-16,017.73**		
RXFR	Transfer (Regular)	0.00	8,051.71	
SDIS	Distribution (Special Fund)	0.00	7,802.11	
SPEC	Special Reversing Entry	8,051.71	0.00	
				-23,819.84
SXA0100	**AR Abstractors' BD 19-6-415**	**-127,971.55**		
WARR	Warrants	541.56	0.00	
				-127,429.99
SXV0100	**Veterinary Exam Board-Operat**	**-669,630.37**		
RCPT	Receipt	0.00	125.00	
RXFR	Transfer (Regular)	9,552.26	0.00	
SDIS	Distribution (Special Fund)	0.00	73.84	
SPEC	Special Reversing Entry	75.00	0.00	
WARR	Warrants	1,100.00	0.00	
				-659,101.95
TAC0100	**Accountability Court 19-5-1144**	**-370,997.04**		
WARR	Warrants	377.52	0.00	
				-370,619.52
TAD0201	**Pesticide/Plant Disposal 19-5-**	**-614,952.51**		
RCPT	Receipt	0.00	357,998.11	
SDIS	Distribution (Special Fund)	0.00	230,599.38	
SPEC	Special Reversing Entry	234,229.94	0.00	
				-969,320.06
TAF0000	**Asset Forfeiture**	**-26,863.99**		
RCPT	Receipt	0.00	228.80	
				-27,092.79
TAJ0300	**St Admin Of Justice-St Prgms/**	**-2,858,221.00**		
RCPT	Receipt	0.00	1,127,939.02	
RXFR	Transfer (Regular)	1,551,945.42	0.00	
WARR	Warrants	132,879.33	0.00	
				-2,301,335.27

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TAR0000	**Judges Retirement**	**-37,791.68**		
RCPT	Receipt	0.00	43,782.00	
RXFR	Transfer (Regular)	0.00	15,046.62	
WARR	Warrants	59,145.83	0.00	
				-37,474.47
TAS0000	**Securities Reserve**	**-53,613,703.01**		
DXFR	Transfer (Deduction)	2,456,148.44	0.00	
RADJ	Receipt Adjustment	115,024.85	115,024.85	
RCPT	Receipt	0.00	22,283,333.94	
				-73,440,888.51
TAX0000	**Ad Valorem Tax**	**-274,620.84**		
COFF	Checks Charged Off	0.06	0.00	
CTAX	Claims & Taxes	2,293.95	0.00	
RXFR	Transfer (Regular)	0.00	324,195.40	
				-596,522.23
TBB0000	**DFA Rev-Interstate Mtr Fuel Ta**	**-3,306.78**		
RADJ	Receipt Adjustment	0.00	144,740.59	
WARR	Warrants	53,780.95	0.00	
				-94,266.42
TBC0000	**DFA-Rev Gasoline Tax Refund**	**-4,125.56**		
WARR	Warrants	3,883.25	0.00	
				-242.31
TBJ0015	**Higher Ed 2015 bond 2007C 0(**	**0.00**		
RCPT	Receipt	0.00	237.53	
				-237.53
TBP0000	**Best Practices Act 570/11 S12**	**-4,117.50**		
RXFR	Transfer (Regular)	4,117.50	0.00	
				0.00
TBS0000	**Budget Stabilization Trust**	**-177,208,759.20**		
RXFR	Transfer (Regular)	25,091,545.67	9,809,622.37	
				-161,926,835.90
TCA0100	**County Assessors Continuing**	**-420,807.39**		
WARR	Warrants	8,214.50	0.00	
				-412,592.89
TCC0100	**County Coll Ctng Ed-Oprs-(05**	**-231,064.27**		
RCPT	Receipt	0.00	700.00	
WARR	Warrants	4,496.34	0.00	
				-227,267.93
TCE0100	**Co Treas Cont Ed-Oprs-(059)**	**-49,650.84**		
RCPT	Receipt	0.00	4,200.00	
WARR	Warrants	355.20	0.00	
				-53,495.64
TCH0000	**Baby Sharon's Illness**	**-151,571.45**		
WARR	Warrants	10,321.83	0.00	
				-141,249.62
TCI0101	**Construction Industr**	**-1,259,167.02**		
RCPT	Receipt	0.00	61,671.84	
RXFR	Transfer (Regular)	7,084.29	0.00	
WARR	Warrants	15,411.79	0.00	
				-1,298,342.78

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TCR0101	**Crime Victims Revolv**	**-2,277,983.87**		
RCPT	Receipt	0.00	3,641.45	
RXFR	Transfer (Regular)	0.00	34,828.72	
SDIS	Distribution (Special Fund)	0.00	694.66	
SPEC	Special Reversing Entry	705.60	0.00	
WARR	Warrants	179,611.42	0.00	
				-2,136,831.68
TCS0200	**ADHE Stud Prot (0700)**	**-1,285,169.48**		
RCPT	Receipt	0.00	474.50	
SDIS	Distribution (Special Fund)	0.00	467.15	
SPEC	Special Reversing Entry	474.50	0.00	
				-1,285,636.63
TCT0200	**Children's Trust (0710)**	**-3,026,447.77**		
RCPT	Receipt	0.00	19,530.00	
SDIS	Distribution (Special Fund)	0.00	18,924.57	
SPEC	Special Reversing Entry	19,530.00	0.00	
WARR	Warrants	8,433.12	0.00	
				-3,036,939.22
TCU0000	**Natl Cancer Inst**	**-51,848,937.26**		
RXFR	Transfer (Regular)	74,956.42	216,207.83	
SDIS	Distribution (Special Fund)	0.00	136,872.62	
SPEC	Special Reversing Entry	216,207.83	74,956.42	
WARR	Warrants	2,566,753.36	0.00	
				-49,419,056.52
TDP0100	**Death/Permanent Ttl Disability**	**-79,751,573.77**		
RCPT	Receipt	0.00	29,568.71	
RXFR	Transfer (Regular)	36,466.90	36,466.90	
TELL	Teller	568.38	0.00	
WARR	Warrants	1,057,752.43	0.00	
				-78,722,821.67
TDR9000	**AR Distr Rel Prog Trust-Grants**	**-588,417.74**		
RXFR	Transfer (Regular)	0.00	5.00	
				-588,422.74
TDS0000	**Nonmun Dom Sew Treat 19-5-1**	**-817,961.85**		
RCPT	Receipt	0.00	7,160.00	
				-825,121.85
TDT9200	**Tourism Development Trust**	**-15,544,242.18**		
RXFR	Transfer (Regular)	120,412.86	2,031,095.71	
SDIS	Distribution (Special Fund)	0.00	1,691,968.85	
SPEC	Special Reversing Entry	1,755,115.91	9,018.03	
WARR	Warrants	978,032.68	0.00	
				-16,422,763.32
TDT9212	**Wine Tourism Promo**	**-2,496,583.21**		
RXFR	Transfer (Regular)	0.00	933.22	
				-2,497,516.43
TEB1001	**Educational Building Rev Bon**	**-4,477,835.64**		
RCPT	Receipt	0.00	20,576.42	
RXFR	Transfer (Regular)	0.00	366.31	
WARR	Warrants	248.06	0.00	
				-4,498,530.31
TEM1001	**Revolving Loan Certificate**	**-13,437,690.34**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
RXFR	Transfer (Regular)	7,182.52	0.00	
WARR	Warrants	731.76	0.00	
				-13,429,776.06
TER0000	**Teacher Retirement**	**-7,413,357.93**		
RCPT	Receipt	0.00	4,803,952.33	
RXFR	Transfer (Regular)	912,026.63	220.15	
WARR	Warrants	7,920,371.72	0.00	
				-3,385,132.06
TES0100	**Div Workforce Svcs Trust**	**-109,049.26**		
RCPT	Receipt	0.00	4,641,477.50	
RXFR	Transfer (Regular)	4,128,843.41	751,923.73	
WARR	Warrants	1,712,654.45	0.00	
				339,047.37
TEX0000	**Education Excellence Trust**	**-36,021,087.50**		
LCRT	General Letter of Cert	0.00	36,021,087.50	
RXFR	Transfer (Regular)	36,021,087.50	0.00	
				-36,021,087.50
TFB0400	**Fidelity Bond Trust**	**-876,416.65**		
RCPT	Receipt	0.00	3,360.02	
WARR	Warrants	247,500.00	0.00	
				-632,276.67
TFH0001	**DIG AFHC Trust**	**-358,955.76**		
RCPT	Receipt	0.00	650.00	
WARR	Warrants	688.37	0.00	
				-358,917.39
TFM0000	**Military FamilyRelief19-5-1127**	**-43,123.29**		
WARR	Warrants	6,000.00	0.00	
				-37,123.29
TGC0000	**Corporate Income Tax**	**-18,093,346.01**		
NDXF	Transfer (Non-Distribution)	0.00	9,937,404.57	
RXFR	Transfer (Regular)	1,536,871.64	1,536,871.64	
WARR	Warrants	16,979,182.80	0.00	
				-11,051,567.78
TGI0000	**Individual Income Tax**	**-18,528,565.87**		
NDXF	Transfer (Non-Distribution)	0.00	13,513,234.74	
RCPT	Receipt	0.00	526,843.45	
RXFR	Transfer (Regular)	168,031.76	163,693.89	
WARR	Warrants	18,376,410.40	0.00	
				-14,187,895.79
TGI00WH	**Withholding Tax Ref AIRS (063**	**-3,375,903.08**		
NDXF	Transfer (Non-Distribution)	0.00	183,323.73	
WARR	Warrants	251,672.29	0.00	
				-3,307,554.52
TGP0010	**Nat'l Cultural HistPresv(0865)**	**-11,564,298.37**		
RCPT	Receipt	0.00	39,705.48	
RXFR	Transfer (Regular)	11,129,337.26	11,425,118.50	
SDIS	Distribution (Special Fund)	0.00	353,454.77	
SPEC	Special Reversing Entry	403,422.36	38,659.96	
WARR	Warrants	155,877.47	0.00	
				-11,732,599.99
TGS0800	**Geographic Info Syst 296/09**	**-1,807,716.78**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	17,749.90	
WARR	Warrants	32,791.00	0.00	
				-1,792,675.68
TGT0000	**AR Natural/Cultural Resources**	**-40,417,033.52**		
RCPT	Receipt	0.00	236,600.00	
RXFR	Transfer (Regular)	58,100,029.13	61,204,528.83	
SDIS	Distribution (Special Fund)	0.00	2,827,638.09	
SPEC	Special Reversing Entry	3,227,378.90	309,279.74	
				-43,667,672.15
TGT2001	**NCRC ST PARK IMPROV (0900**	**-545.61**		
RXFR	Transfer (Regular)	545.61	0.00	
				0.00
TGT2131	**21-002NCRC DAHImprovCons**	**-213,204.32**		
RXFR	Transfer (Regular)	213,204.32	0.00	
				0.00
TGT2201	**22-001 NCRC Parks**	**-2,247,507.25**		
RXFR	Transfer (Regular)	0.00	750,000.00	
WARR	Warrants	272,496.30	0.00	
				-2,725,010.95
TGT2204	**22-004 AFC**	**-193,935.25**		
WARR	Warrants	175,169.92	0.00	
				-18,765.33
TGT2206	**22-006 SOS Windows**	**-200,670.29**		
WARR	Warrants	200,670.29	0.00	
				0.00
TGT2207	**22-007 ASU Cogswell**	**-14,000.00**		
WARR	Warrants	14,000.00	0.00	
				0.00
TGT2253	**22-002 DAH ANHC**	**-222,243.67**		
WARR	Warrants	211,803.52	0.00	
				-10,440.15
TGT2254	**22-002 DAH ASA**	**-84,088.70**		
RXFR	Transfer (Regular)	0.00	6,834.63	
WARR	Warrants	7,151.75	0.00	
				-83,771.58
TGT2255	**22-002 DAH Central**	**0.00**		
RXFR	Transfer (Regular)	0.00	6,192.39	
				-6,192.39
TGT2256	**22-002 DAH DCC**	**-23,149.20**		
RXFR	Transfer (Regular)	0.00	10,796.15	
WARR	Warrants	21,300.35	0.00	
				-12,645.00
TGT2257	**22-002 DAH HAM**	**-216,877.36**		
WARR	Warrants	10,853.83	0.00	
				-206,023.53
TGT2259	**22-002 DAH OSH**	**-251,835.99**		
WARR	Warrants	251.91	0.00	
				-251,584.08
TGT2301	**23-001 NCRC State Park Impro**	**-250,000.00**		
WARR	Warrants	650.00	0.00	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-249,350.00
TGT2304	**23-004 NCRC Sch for Blind-05**	**-6,000.00**		
RXFR	Transfer (Regular)	0.00	2,401.23	
WARR	Warrants	6,000.00	0.00	
				-2,401.23
TGT2305	**23-005 NCRC SOS Windows R**	**-8,526.65**		
RXFR	Transfer (Regular)	0.00	60,821.46	
WARR	Warrants	8,526.65	0.00	
				-60,821.46
TGT2352	**23-002 NCRC DAH Improve HF**	**-271,475.00**		
WARR	Warrants	6,943.20	0.00	
				-264,531.80
TGT2353	**23-002 NCRC DAH Improve AN**	**-477,048.18**		
RXFR	Transfer (Regular)	17,276.47	75,000.00	
WARR	Warrants	288,462.79	0.00	
				-246,308.92
TGT9700	**DAH-NCRC FY01 Grnts**	**-13,949,896.94**		
RXFR	Transfer (Regular)	773,823.17	0.00	
				-13,176,073.77
TGT9800	**DAH-NCRC FY02 Grnts**	**-32,680,820.33**		
RCPT	Receipt	0.00	179,431.51	
RXFR	Transfer (Regular)	23,138,222.69	23,000,000.00	
				-32,722,029.15
THL0300	**Health Dept Bldg Fund 19-5-96**	**-12,690,756.05**		
COFF	Checks Charged Off	19.00	0.00	
RCPT	Receipt	0.00	209,084.36	
				-12,899,821.41
THR0100	**Manufactured Housing Recove**	**-1,569,371.17**		
RCPT	Receipt	0.00	5,000.00	
RXFR	Transfer (Regular)	1,200,000.00	1,200,000.00	
WARR	Warrants	10,000.00	0.00	
				-1,564,371.17
THS0000	**Hazardous Substance Remedi**	**-8,218,854.09**		
RCPT	Receipt	0.00	15,570.00	
RXFR	Transfer (Regular)	8,788.60	0.00	
WARR	Warrants	30,973.83	0.00	
				-8,194,661.66
THT0000	**ARHealthcareTranspar 19-5-11**	**-613,095.21**		
WARR	Warrants	458,546.98	0.00	
				-154,548.23
TIE0100	**Insurance Continuing Ed**	**-2,592,815.87**		
RCPT	Receipt	0.00	11,530.00	
				-2,604,345.87
TIF0100	**Insurance Fraud Investig Div**	**-3,765,382.00**		
RCPT	Receipt	0.00	2,144.40	
RXFR	Transfer (Regular)	37,973.95	0.00	
WARR	Warrants	28,345.52	0.00	
				-3,701,206.93
TIP0100	**Insurance Prepaid Oprs**	**-875,286.52**		
RCPT	Receipt	0.00	1,750.00	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	37,887.99	0.00	
WARR	Warrants	3,835.12	0.00	
				-835,313.41
TIP0200	**Ins Prepaid Trust-Recv Prg**	**-1,035,857.92**		
RCPT	Receipt	0.00	720.00	
WARR	Warrants	6,500.00	0.00	
				-1,030,077.92
TJW0100	**Workers' Compensation**	**-11,888,218.95**		
RCPT	Receipt	0.00	24,707.78	
RXFR	Transfer (Regular)	770,540.61	21.37	
WARR	Warrants	98,400.09	0.00	
				-11,044,007.40
TLP0100	**Landfill Post Closure**	**-14,352,442.55**		
RXFR	Transfer (Regular)	21,597.69	0.00	
WARR	Warrants	33,610.13	0.00	
				-14,297,234.73
TLT0100	**Long Term Care Trust**	**-10,259,834.18**		
RCPT	Receipt	0.00	41,117.30	
WARR	Warrants	43,485.60	0.00	
				-10,257,465.88
TMI0000	**Muti-Agency Ins Trust**	**-23,126,186.54**		
RCPT	Receipt	0.00	87,482.15	
WARR	Warrants	128,039.59	0.00	
				-23,085,629.10
TMP0000	**Medicaid Trust**	**-69,551,430.19**		
RCPT	Receipt	0.00	3,327,820.77	
RXFR	Transfer (Regular)	3,619.50	0.00	
				-72,875,631.46
TMP0300	**AR Medicaid Qualtiy Assuranc**	**-1,724,414.92**		
RCPT	Receipt	0.00	7,702,080.11	
RXFR	Transfer (Regular)	5,405,859.96	0.00	
				-4,020,635.07
TMP0400	**Intermed Care Provid 433/09**	**-39,757,230.21**		
RCPT	Receipt	0.00	1,210,605.32	
RXFR	Transfer (Regular)	188,470.27	0.00	
				-40,779,365.26
TMP0500	**Hospital Assessment Act 562/(**	**0.00**		
RCPT	Receipt	0.00	4,049,134.00	
				-4,049,134.00
TMR0000	**State Police Retirement**	**-920,193.28**		
RADJ	Receipt Adjustment	0.00	107,570.09	
RCPT	Receipt	0.00	149,197.94	
RXFR	Transfer (Regular)	0.00	53,034.11	
SDIS	Distribution (Special Fund)	0.00	131,412.49	
SPEC	Special Reversing Entry	135,616.60	0.00	
WARR	Warrants	1,092,714.63	0.00	
				-133,076.68
TOD0000	**Organ Donor Aware Ed**	**-1,316.92**		
RXFR	Transfer (Regular)	0.00	1,569.48	
SDIS	Distribution (Special Fund)	0.00	1,520.83	
SPEC	Special Reversing Entry	1,569.48	0.00	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	1,316.92	0.00	
				-1,520.83
TPC0100	**Court Awards**	**-253,184.97**		
RADJ	Receipt Adjustment	8,805.63	8,805.63	
RXFR	Transfer (Regular)	5,079.65	0.00	
WARR	Warrants	563.28	0.00	
				-247,542.04
TPC0200	**Court Awards**	**-776,543.94**		
RCPT	Receipt	0.00	111,942.32	
WARR	Warrants	9,316.25	0.00	
				-879,170.01
TPE0000	**Div Environmental Quality**	**-3,072,902.49**		
RCPT	Receipt	0.00	408,414.68	
RXFR	Transfer (Regular)	650,382.76	86,265.78	
SDIS	Distribution (Special Fund)	0.00	457,309.91	
SPEC	Special Reversing Entry	490,720.46	25,250.01	
WARR	Warrants	111,819.13	0.00	
				-2,797,220.52
TPET500	**Div Environmental Qual Fee A**	**-12,422,499.57**		
RCPT	Receipt	0.00	123,664.82	
RXFR	Transfer (Regular)	521,336.14	0.00	
SDIS	Distribution (Special Fund)	0.00	121,150.23	
SPEC	Special Reversing Entry	123,057.62	0.00	
WARR	Warrants	50,155.79	0.00	
				-11,972,765.07
TPF0100	**Hwy Oprs-142**	**-7,728,473.35**		
RCPT	Receipt	0.00	9,648.00	
RXFR	Transfer (Regular)	24.72	464,573.25	
SDIS	Distribution (Special Fund)	0.00	450,147.53	
SPEC	Special Reversing Entry	464,573.25	24.72	
WARR	Warrants	927,722.64	0.00	
				-7,260,546.24
TPM0000	**Public Safety Trust**	**-4,648,769.43**		
RCPT	Receipt	0.00	2,245,387.92	
RXFR	Transfer (Regular)	14,000.00	1,646,474.34	
WARR	Warrants	4,817,736.93	0.00	
				-3,708,894.76
TPR0100	**Real Prop Tax Redistribution**	**-257,128,023.26**		
RXFR	Transfer (Regular)	177,016,933.87	59,490,742.46	
SDIS	Distribution (Special Fund)	0.00	31,467,120.52	
SPEC	Special Reversing Entry	59,490,742.46	27,016,933.87	
WARR	Warrants	1,366,193.23	0.00	
				-137,228,950.55
TPS0000	**Public School Insurance Act 7**	**-23,465,661.16**		
RCPT	Receipt	0.00	10,103.97	
WARR	Warrants	21,560.86	0.00	
				-23,454,204.27
TPT0000	**Petroleum Storage Tank Trust**	**-42,171,929.36**		
RCPT	Receipt	0.00	731.82	
RXFR	Transfer (Regular)	53,678.00	633,869.94	
WARR	Warrants	25,153.08	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-42,727,700.04
TPW2800	**Go Bond Series 2010B**	**-77,264.00**		
RCPT	Receipt	0.00	29,523.00	
RXFR	Transfer (Regular)	106,787.00	0.00	
				0.00
TPW3300	**WaterWasteDisposal GO Bd (0**	**-191,273.48**		
RCPT	Receipt	0.00	288,879.50	
RXFR	Transfer (Regular)	480,599.33	446.35	
				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 2(**	**-53,254.00**		
RCPT	Receipt	0.00	1,265,087.00	
RXFR	Transfer (Regular)	1,318,341.00	0.00	
				0.00
TPW3600	**Waste, Water Disp GOBond 20**	**-38,337.00**		
RXFR	Transfer (Regular)	38,337.00	0.00	
				0.00
TPW3700	**Waste,Water Disp GO Bond 20**	**0.00**		
RCPT	Receipt	0.00	621,392.00	
RXFR	Transfer (Regular)	621,392.00	0.00	
				0.00
TPW3800	**Waste,Water Disp GO Bond 20**	**-1,894,045.30**		
RCPT	Receipt	0.00	150,090.00	
RXFR	Transfer (Regular)	190,722.50	0.00	
				-1,853,412.80
TPW3900	**Waste.Water Disp GO Bond 20**	**-427,666.42**		
RCPT	Receipt	0.00	321,971.81	
RXFR	Transfer (Regular)	731,064.23	0.00	
				-18,574.00
TPW4000	**Waste Water Disp GO Bond 20**	**0.00**		
RCPT	Receipt	0.00	860,771.00	
RXFR	Transfer (Regular)	860,771.00	0.00	
				0.00
TPW4100	**Waste,Water Disp GO Bond 20**	**-3,284,440.73**		
WARR	Warrants	1,440.00	0.00	
				-3,283,000.73
TPX0000	**Waste Water Pollution Bonds**	**-35,460,006.50**		
LCRT	General Letter of Cert	0.00	1,200,000.00	
RCPT	Receipt	0.00	362,280.61	
RXFR	Transfer (Regular)	64,590,913.18	66,672,780.62	
				-39,104,154.55
TPX3200	**ANRC Var Water/Pollu Prog 00**	**0.00**		
RXFR	Transfer (Regular)	0.00	60,060.00	
				-60,060.00
TPX3300	**Water Waste Disposal GO 201**	**0.00**		
RXFR	Transfer (Regular)	0.00	109,177.50	
				-109,177.50

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TPX3400	**WWD 2014B**	**0.00**		
RXFR	Transfer (Regular)	0.00	84,148.00	
				-84,148.00
TPX3500	**2016A ANRC REFUNDING BOI**	**0.00**		
RXFR	Transfer (Regular)	0.00	453,675.00	
				-453,675.00
TPX3600	**Waste,Water Dis GO Bond 201**	**0.00**		
RXFR	Transfer (Regular)	0.00	132,268.75	
				-132,268.75
TPX3700	**Waste,Water Dis GO Bond 201**	**0.00**		
RXFR	Transfer (Regular)	0.00	276,971.88	
				-276,971.88
TPX3800	**Soil Water Bond Series 2019-A**	**0.00**		
RXFR	Transfer (Regular)	0.00	433,553.50	
				-433,553.50
TPX3900	**2020-A ANRC Refunding Bond**	**0.00**		
RXFR	Transfer (Regular)	0.00	20,071.25	
				-20,071.25
TPX4000	**2020B ANRC Refunding Bonds**	**0.00**		
RXFR	Transfer (Regular)	0.00	311,074.99	
				-311,074.99
TPX4100	**2022A ANRC RefundingBond**	**0.00**		
RXFR	Transfer (Regular)	0.00	319,952.50	
				-319,952.50
TPX4200	**2022B ANRC RefundingBond (**	**0.00**		
RXFR	Transfer (Regular)	0.00	231,111.25	
				-231,111.25
TRB0000	**Rural Broadband ID**	**0.00**		
RCPT	Receipt	0.00	771,588.89	
				-771,588.89
TRR0000	**AR State Hwy Emp Retirement**	**-534,294.02**		
RCPT	Receipt	0.00	11,009,221.07	
WARR	Warrants	11,100,210.23	0.00	
				-443,304.86
TRS0000	**Animal Resc/Shelter 692/09**	**0.00**		
RXFR	Transfer (Regular)	363.37	375.00	
SDIS	Distribution (Special Fund)	0.00	363.37	
SPEC	Special Reversing Entry	375.00	0.00	
				0.00
TRS0100	**Co/City Shelters 692/09**	**-534.12**		
RXFR	Transfer (Regular)	0.00	254.36	
				-788.48
TRS0300	**AEDC-RS Shelters (790)**	**-16,972.63**		
RXFR	Transfer (Regular)	0.00	109.01	
				-17,081.64
TSB0100	**Tobacco Settle Prog Int (0072)**	**-411,848.58**		
RCPT	Receipt	0.00	561,680.66	
				-973,529.24
TSC0200	**Tobacco Settl Comm-Oprs**	**-8,377,843.01**		
RXFR	Transfer (Regular)	5,390.78	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	17,048.35	0.00	
				-8,355,403.88
TSD0100	**Hlth-Prev & Cessation Prg-(64**	**-17,285,037.95**		
RXFR	Transfer (Regular)	353,201.84	0.00	
WARR	Warrants	187,766.31	0.00	
				-16,744,069.80
TSD0200	**Tobacco Settlement Min Comn**	**-1,869,834.90**		
WARR	Warrants	218,392.45	0.00	
				-1,651,442.45
TSE0100	**Targeted St Needs Prg-Minorit**	**-7,816,182.15**		
RXFR	Transfer (Regular)	30,498.14	0.00	
WARR	Warrants	50,995.67	0.00	
				-7,734,688.34
TSF0100	**ASU-Jonesboro AR Biosci Ins**	**-2,096,291.40**		
WARR	Warrants	246,603.44	0.00	
				-1,849,687.96
TSF0202	**AR Biosci Inst Prog Acct**	**-1,533,602.57**		
WARR	Warrants	99,680.40	0.00	
				-1,433,922.17
TSG0100	**DHS DCO Medicaid Expansion**	**-43,434,172.42**		
RXFR	Transfer (Regular)	1,226,493.78	0.00	
				-42,207,678.64
TSI0100	**State Insurance Dept Trust**	**-581,458.21**		
RXFR	Transfer (Regular)	85,345.19	0.00	
WARR	Warrants	5,500.00	0.00	
				-490,613.02
TSI4500	**State Insurance Dept Trust**	**-46,131,209.17**		
COFF	Checks Charged Off	400.00	0.00	
CTAX	Claims & Taxes	2,610.00	140.00	
RCPT	Receipt	0.00	1,297,095.00	
RXFR	Transfer (Regular)	937,047.28	0.00	
SDIS	Distribution (Special Fund)	0.00	1,274,302.34	
SPEC	Special Reversing Entry	1,297,235.00	2,870.00	
WARR	Warrants	187,898.98	0.00	
				-46,280,425.25
TSI4600	**AR Health Insur Marketplace**	**-3,966,501.29**		
RXFR	Transfer (Regular)	539.32	0.00	
WARR	Warrants	21,283.50	0.00	
				-3,944,678.47
TSP0000	**ADED Super Projects**	**0.00**		
LCRT	General Letter of Cert	0.00	923,879.17	
WARR	Warrants	923,879.17	0.00	
				0.00
TSR0000	**AR Public Employees Retirem**	**-654,375.66**		
RCPT	Receipt	0.00	3,781,918.11	
RXFR	Transfer (Regular)	574,480.10	306,023.59	
WARR	Warrants	3,703,718.03	0.00	
				-464,119.23
TSU0000	**Local Sales & Use Tax**	**-157,679,333.37**		
RCPT	Receipt	0.00	411,348.34	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	568,203,266.93	564,641,578.33	
				-154,528,993.11
TSU6900	**Local Sales & Use Tax-City & (**	**-324.73**		
RXFR	Transfer (Regular)	0.00	153,166,959.93	
WARR	Warrants	153,167,002.69	0.00	
				-281.97
TTR0100	**Uniform Tax Rate Trust**	**0.00**		
RCPT	Receipt	0.00	98,447,277.41	
WARR	Warrants	98,447,277.41	0.00	
				0.00
TUC0100	**Unemployment Compensation**	**-13,944,144.19**		
RCPT	Receipt	0.00	2,329.04	
				-13,946,473.23
TUT0000	**Used Tire Recycling (0930)**	**-1,828,503.98**		
RCPT	Receipt	0.00	875,181.15	
RXFR	Transfer (Regular)	1,621,003.56	1,510,737.37	
SDIS	Distribution (Special Fund)	0.00	786,850.41	
SPEC	Special Reversing Entry	2,385,918.52	1,573,895.39	
TELL	Teller	1,589.50	0.00	
WARR	Warrants	91,671.23	0.00	
				-2,474,985.49
TUW0100	**Workers' Comp Revolving**	**-16,868,685.82**		
FORG	Forgery	0.00	497.00	
RCPT	Receipt	0.00	16,833.40	
WARR	Warrants	1,268,938.63	15.03	
				-15,617,092.62
TWS0100	**Solid Waste Mgmt/Recycling**	**-1,565,809.59**		
RCPT	Receipt	0.00	6,687.50	
RXFR	Transfer (Regular)	121,315.72	0.00	
SDIS	Distribution (Special Fund)	0.00	6,583.84	
SPEC	Special Reversing Entry	6,687.50	0.00	
WARR	Warrants	15,383.76	0.00	
				-1,435,693.95
TWS0200	**Solid Waste Mgmt/Recycling**	**-1,850,214.50**		
RXFR	Transfer (Regular)	450,000.00	450,000.00	
				-1,850,214.50
TWT0000	**DWS Training**	**-731,025.29**		
WARR	Warrants	1,874.50	0.00	
				-729,150.79
TZS0000	**Div Workforce Svcs Special**	**-13,482,211.92**		
RCPT	Receipt	0.00	1,243,183.71	
WARR	Warrants	267.63	0.00	
				-14,725,128.00
TZS0100	**UA Integrity 11-10-532(a)(3)(c**	**-423,841.08**		
RCPT	Receipt	0.00	603,168.19	
				-1,027,009.27

Fund Transaction by Type

Start Date:7/1/22 End Date:12/31/22

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
AGA0000	**General Revenue Allotment**	**0.00**		
AXFR	Advance Transfer	805,515,030.18	0.00	
COFF	Checks Charged Off	1,052,913.92	0.00	
CTAX	Claims & Taxes	179,236.82	0.00	
DXFR	Transfer (Deduction)	128,502,317.65	0.00	
GDIS	Distribution (General Fund)	2,805,890,791.03	0.00	
LCRT	General Letter of Cert	254,203,349.92	0.00	
NDXF	Transfer (Non-Distribution)	151,155,368.51	30,804.00	
RADJ	Receipt Adjustment	1,701,791.64	456,682,459.47	
RCPT	Receipt	0.00	5,290,698,868.65	
RXFR	Transfer (Regular)	8,428,325,492.54	6,836,139,318.09	
TELL	Teller	7,025,158.00	0.00	
				0.00
AGA0090	**GR Hwy Casino Gaming**	**-13,156,037.43**		
RXFR	Transfer (Regular)	13,156,037.43	0.00	
				0.00
ARH0000	**Revenue Holding**	**0.00**		
COFF	Checks Charged Off	92,175.00	0.00	
CTAX	Claims & Taxes	195,263.78	10,804.51	
RADJ	Receipt Adjustment	442,612,711.76	2,266,296.05	
RCPT	Receipt	0.00	450,336,494.45	
RXFR	Transfer (Regular)	85,035,334.45	77,691,786.43	
TELL	Teller	2,369,896.45	0.00	
				0.00
ARH0100	**Revenue Holding Ins**	**0.00**		
CTAX	Claims & Taxes	14,178.00	813.00	
RADJ	Receipt Adjustment	8,636,562.00	0.00	
RCPT	Receipt	0.00	14,532,864.00	
RXFR	Transfer (Regular)	13,579,288.00	7,696,351.00	
				0.00
ARH0200	**Revenue Holding Premium Ta**	**0.00**		
CTAX	Claims & Taxes	988,346.00	71,812.00	
RADJ	Receipt Adjustment	42,000,000.00	0.00	
RCPT	Receipt	0.00	105,544,774.77	
RXFR	Transfer (Regular)	7,696,351.00	13,579,288.00	
				-68,511,177.77
ARHDSMV	**RevHold DSMV (0610)**	**-2,096,712.07**		
CTAX	Claims & Taxes	1,099.69	0.00	
RADJ	Receipt Adjustment	292,724.96	147,764.32	
RCPT	Receipt	0.00	431,292,832.46	
RXFR	Transfer (Regular)	438,091,815.01	6,966,211.94	
TELL	Teller	29,571.88	0.00	
				-2,088,309.25
ASA0000	**Special Revenue Allotment**	**0.00**		
4LHC	Four Lane Highway Constructio	195,316,597.09	0.00	
DXFR	Transfer (Deduction)	37,797,157.03	0.00	
HDIS	Distribution (Highway Fund)	297,512,622.68	0.00	
HSDIS	Highway Severance Distribution	50,801,460.66	0.00	
SDIS	Distribution (Special Fund)	862,395,873.42	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SPEC	Special Reversing Entry	42,723.06	1,487,945,441.37	
WFDIS	Wholesale FuelTax Distribution	44,079,007.43	0.00	
				0.00
BAA0000	**Public Health**	**-842,591.02**		
AXFR	Advance Transfer	0.00	7,800,000.00	
GDIS	Distribution (General Fund)	0.00	43,328,675.74	
RXFR	Transfer (Regular)	38,364,475.97	5,862,609.63	
				-19,469,400.42
BAA0100	**Public Health**	**-38,718,713.97**		
COFF	Checks Charged Off	54,835.00	0.00	
RADJ	Receipt Adjustment	440,392.41	440,303.81	
RCPT	Receipt	0.00	18,311,814.50	
RXFR	Transfer (Regular)	33,219,657.85	16,587,327.82	
SDIS	Distribution (Special Fund)	0.00	5,643,183.84	
SPEC	Special Reversing Entry	5,759,337.23	26,746.27	
TELL	Teller	1,765.00	0.00	
				-40,252,102.72
BAA0200	**Health NonDoscretionary Rev**	**-32,480,621.32**		
COFF	Checks Charged Off	2,896.50	0.00	
RCPT	Receipt	0.00	11,080,938.03	
RXFR	Transfer (Regular)	13,704,672.15	496,920.91	
SDIS	Distribution (Special Fund)	0.00	332,839.05	
SPEC	Special Reversing Entry	338,079.27	0.00	
				-30,345,671.39
BAA0300	**Trauma System Exp 1386/09**	**-12,822,325.92**		
RXFR	Transfer (Regular)	948,423.45	8,135.44	
WARR	Warrants	4,838,219.10	0.00	
				-7,043,818.81
BAA0310	**Trauma GR Hold (0645)**	**-118,383.78**		
RXFR	Transfer (Regular)	3,266,679.11	3,317,145.05	
				-168,849.72
BAA1200	**Cost Allocation Recon (0645)**	**-9,622,583.12**		
RXFR	Transfer (Regular)	2,456,430.81	2,910,905.83	
				-10,077,058.14
BAA2000	**Cosmetology Revenue 4/09**	**-5,401,134.96**		
COFF	Checks Charged Off	450.00	0.00	
RADJ	Receipt Adjustment	150.00	0.00	
RCPT	Receipt	0.00	609,970.00	
RXFR	Transfer (Regular)	784,966.71	24,391.47	
SDIS	Distribution (Special Fund)	0.00	549,272.23	
SPEC	Special Reversing Entry	558,520.00	600.00	
				-5,241,281.95
BAA2510	**Board of Sanitarians**	**-37,498.05**		
RCPT	Receipt	0.00	1,325.00	
RXFR	Transfer (Regular)	1,297.90	0.64	
				-37,525.79
BAA3000	**PH Home Health**	**-2,575,462.14**		
RXFR	Transfer (Regular)	6,724.05	58.80	
				-2,568,796.89
BAA4200	**Medical Marijuana (0645)**	**-517,329.44**		
RXFR	Transfer (Regular)	518,505.93	702,913.32	

Fund Transaction by Type

Start Date:7/1/22 End Date:12/31/22

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-701,736.83
BAA9000	**PH Salary Alloc Hold (0645)**	**-611,994.75**		
RXFR	Transfer (Regular)	1,363,324.31	914,497.14	
				-163,167.58
CAA0000	**Univ of AR Fayetteville**	**0.00**		
AXFR	Advance Transfer	0.00	39,000.00	
GDIS	Distribution (General Fund)	0.00	120,083,964.61	
RXFR	Transfer (Regular)	97,362,618.22	0.00	
				-22,760,346.39
CAA0100	**Univ of AR Fayetteville**	**-1,690,676.08**		
RXFR	Transfer (Regular)	5,742,254.98	71,345,903.32	
WARR	Warrants	67,140,676.08	0.00	
				-153,648.34
CAA0300	**UAF Law School SR**	**-506,495.97**		
RCPT	Receipt	0.00	257,354.41	
SDIS	Distribution (Special Fund)	0.00	249,376.42	
SPEC	Special Reversing Entry	257,354.41	0.00	
WARR	Warrants	506,495.97	0.00	
				-249,376.42
CAA1000	**UA-Sy/Division 19-5-303(a)**	**0.00**		
RXFR	Transfer (Regular)	2,801.94	6,001,908.32	
WARR	Warrants	5,624,634.26	0.00	
				-374,472.12
CAA1100	**UA Criminal Jus Inst 19-5-303**	**-138,775.30**		
RXFR	Transfer (Regular)	27,715.80	194,476.86	
WARR	Warrants	138,775.30	0.00	
				-166,761.06
CAA1300	**UA-Coop Ext 19-5-303(a)**	**-13.20**		
RCPT	Receipt	0.00	28.60	
RXFR	Transfer (Regular)	15,002.58	35,437,532.48	
SDIS	Distribution (Special Fund)	0.00	27.70	
SPEC	Special Reversing Entry	28.60	0.00	
WARR	Warrants	28,885,200.49	0.00	
				-6,537,370.31
CCA0000	**Univ of AR Medical Center**	**-1,058,730.69**		
AXFR	Advance Transfer	0.00	28,232,000.00	
GDIS	Distribution (General Fund)	0.00	29,577,559.22	
RXFR	Transfer (Regular)	1,276,833.55	6,987,777.48	
WARR	Warrants	60,942,744.66	0.00	
				-3,636,489.18
CCA0100	**UAMS College of Pharmacy**	**-32,982.97**		
RXFR	Transfer (Regular)	252.59	191,240.86	
SDIS	Distribution (Special Fund)	0.00	185,067.64	
SPEC	Special Reversing Entry	191,240.86	252.59	
WARR	Warrants	188,589.53	0.00	
				-29,461.08
CCA0200	**UAMS 4% Mixed Drink Tax SR**	**-652,619.06**		
RXFR	Transfer (Regular)	79,310.47	3,552,560.87	
SDIS	Distribution (Special Fund)	0.00	3,365,579.65	
SPEC	Special Reversing Entry	3,552,560.87	79,310.47	
WARR	Warrants	3,463,170.73	0.00	

Fund Transaction by Type

Start Date:7/1/22 End Date:12/31/22

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-555,027.98
CEA0000	**Univ of AR Little Rock**	**-599,966.68**		
AXFR	Advance Transfer	0.00	5,000.00	
GDIS	Distribution (General Fund)	0.00	36,513,635.33	
RXFR	Transfer (Regular)	668,397.43	4,138,010.18	
WARR	Warrants	33,668,831.84	0.00	
				-6,919,382.92
CEA0100	**UALR Law Sch SR 19-5-303(c)**	**-39,114.90**		
RCPT	Receipt	0.00	257,354.41	
SDIS	Distribution (Special Fund)	0.00	249,376.42	
SPEC	Special Reversing Entry	257,354.41	0.00	
WARR	Warrants	39,114.90	0.00	
				-249,376.42
CGA0000	**Univ AR Pine Bluff**	**-209,266.34**		
AXFR	Advance Transfer	0.00	8,000.00	
GDIS	Distribution (General Fund)	0.00	15,808,645.50	
RXFR	Transfer (Regular)	242,011.40	1,373,564.58	
WARR	Warrants	5,209,266.34	0.00	
				-11,948,198.68
CIA0000	**Univ AR Monticello**	**-130,243.47**		
GDIS	Distribution (General Fund)	0.00	9,638,534.19	
RCPT	Receipt	0.00	250,000.00	
RXFR	Transfer (Regular)	249,345.78	1,884,131.39	
WARR	Warrants	9,822,173.50	0.00	
				-1,831,389.77
CKA0000	**AR State Univ Jonesboro**	**-681,325.02**		
GDIS	Distribution (General Fund)	0.00	36,021,716.87	
RXFR	Transfer (Regular)	758,903.87	4,472,023.08	
WARR	Warrants	33,590,932.00	0.00	
				-6,825,229.10
CMA0000	**AR State Univ Beebe**	**-2,287,449.05**		
AXFR	Advance Transfer	0.00	3,000.00	
GDIS	Distribution (General Fund)	0.00	7,087,576.15	
RXFR	Transfer (Regular)	248,521.05	1,534,743.06	
WARR	Warrants	6,182,260.55	0.00	
				-4,481,986.66
CMN0000	**AR State Univ Newport**	**-155,441.55**		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	3,762,982.03	
RXFR	Transfer (Regular)	118,856.53	826,949.49	
WARR	Warrants	3,304,107.72	0.00	
				-1,323,408.82
CMS0000	**School for Math/Sci/Arts**	**-8,299,443.36**		
GDIS	Distribution (General Fund)	0.00	683,692.99	
RXFR	Transfer (Regular)	883,784.38	5,295,688.02	
WARR	Warrants	4,671,560.61	0.00	
				-8,723,479.38
COA0000	**AR Tech University**	**-228,384.75**		
AXFR	Advance Transfer	0.00	9,000.00	
GDIS	Distribution (General Fund)	0.00	20,137,278.87	
RXFR	Transfer (Regular)	327,588.78	1,962,504.73	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	18,192,355.39	0.00	
				-3,817,224.18
CQA0000	**Henderson State University**	**-481,062.52**		
GDIS	Distribution (General Fund)	0.00	11,483,477.40	
RXFR	Transfer (Regular)	261,246.68	1,550,698.98	
WARR	Warrants	10,798,131.97	0.00	
				-2,455,860.25
CSA0000	**Southern AR University**	**-633,192.02**		
AXFR	Advance Transfer	0.00	4,000.00	
GDIS	Distribution (General Fund)	0.00	9,801,427.30	
RCPT	Receipt	0.00	31,774.17	
RXFR	Transfer (Regular)	156,480.92	916,807.14	
SDIS	Distribution (Special Fund)	0.00	30,789.17	
SPEC	Special Reversing Entry	31,774.17	0.00	
WARR	Warrants	5,386,488.25	0.00	
				-5,843,246.46
CSS0000	**SAU Tech**	**-244,558.92**		
AXFR	Advance Transfer	0.00	7,000.00	
GDIS	Distribution (General Fund)	0.00	4,595,144.22	
RXFR	Transfer (Regular)	46,764.81	721,368.98	
WARR	Warrants	3,500,201.07	0.00	
				-2,021,106.24
CTB0000	**Black River Tech College**	**0.00**		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	3,595,287.75	
RXFR	Transfer (Regular)	188,003.71	1,309,705.05	
WARR	Warrants	3,933,436.71	0.00	
				-785,552.38
CTC0000	**Cossatot CC UA**	**0.00**		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	2,096,477.37	
RXFR	Transfer (Regular)	113,423.18	787,696.71	
WARR	Warrants	1,412,528.10	0.00	
				-1,359,222.80
CTG0000	**UA Comm College Batesville**	**0.00**		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	2,491,164.18	
RXFR	Transfer (Regular)	73,018.03	505,609.80	
WARR	Warrants	2,452,552.14	0.00	
				-472,203.81
CTH0000	**ASU Mt Home**	**-69,086.35**		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	2,221,819.66	
RXFR	Transfer (Regular)	69,171.16	480,624.98	
WARR	Warrants	1,921,747.06	0.00	
				-781,612.77
CTJ0000	**UA CC Morilton**	**-107,598.85**		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	3,057,483.73	
RXFR	Transfer (Regular)	108,336.27	753,191.96	
WARR	Warrants	3,231,430.85	0.00	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-579,507.42
CTM0000	**ASU Mid-South 19-5-303(v)**	**-1,908,033.88**		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	3,347,206.12	
RXFR	Transfer (Regular)	183,261.19	1,287,620.05	
SDIS	Distribution (Special Fund)	0.00	9,289.73	
SPEC	Special Reversing Entry	9,586.92	0.00	
WARR	Warrants	3,895,722.44	0.00	
				-2,465,579.23
CTO0000	**Ozarka College**	**-109,024.73**		
AXFR	Advance Transfer	0.00	3,000.00	
GDIS	Distribution (General Fund)	0.00	1,836,666.23	
RXFR	Transfer (Regular)	109,354.31	741,907.12	
WARR	Warrants	2,232,672.28	0.00	
				-348,571.49
CTP0000	**UA Pulaski Tech College**	**-1,746,339.54**		
AXFR	Advance Transfer	0.00	3,000.00	
GDIS	Distribution (General Fund)	0.00	8,904,102.56	
RXFR	Transfer (Regular)	192,147.00	1,326,366.94	
WARR	Warrants	8,477,775.13	0.00	
				-3,309,886.91
CTR0000	**UA Comm College Hope Texar**	**-859,205.14**		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	2,821,405.26	
RXFR	Transfer (Regular)	164,310.62	1,142,719.21	
WARR	Warrants	2,933,598.79	0.00	
				-1,727,420.20
CTT0000	**Southeast AR College**	**-2,997.84**		
AXFR	Advance Transfer	0.00	3,000.00	
GDIS	Distribution (General Fund)	0.00	3,313,778.85	
RXFR	Transfer (Regular)	167,408.28	1,152,199.24	
WARR	Warrants	3,675,597.73	0.00	
				-628,969.92
CTW0000	**ASU Three Rivers 19-5-303**	**0.00**		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	2,092,362.51	
RXFR	Transfer (Regular)	99,212.68	674,558.72	
WARR	Warrants	2,272,878.38	0.00	
				-396,830.17
CUA0000	**University of Central AR**	**-519,950.90**		
AXFR	Advance Transfer	0.00	3,536,000.00	
GDIS	Distribution (General Fund)	0.00	29,804,334.67	
RXFR	Transfer (Regular)	577,294.25	3,412,809.42	
WARR	Warrants	30,378,627.60	0.00	
				-6,317,173.14
CWA0000	**Northwest AR Comm College**	**-112,438.56**		
AXFR	Advance Transfer	0.00	4,000.00	
GDIS	Distribution (General Fund)	0.00	6,592,494.35	
RXFR	Transfer (Regular)	126,617.18	738,014.64	
WARR	Warrants	5,770,676.92	0.00	
				-1,549,653.45

Fund Transaction by Type

Start Date:7/1/22 End Date:12/31/22

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
CWE0000	**East AR Comm College**	**-1,032,372.17**		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	4,972,697.31	
RXFR	Transfer (Regular)	93,817.36	558,357.24	
WARR	Warrants	3,770,075.90	0.00	
				-2,701,533.46
CWE1500	**CRTI-Workforce Edu (0170)**	**-593.87**		
RXFR	Transfer (Regular)	65,268.39	456,878.74	
WARR	Warrants	65,862.26	0.00	
				-326,341.96
CWG0000	**National Park College**	**-1,292,197.94**		
AXFR	Advance Transfer	0.00	3,000.00	
GDIS	Distribution (General Fund)	0.00	5,320,093.65	
RXFR	Transfer (Regular)	199,031.58	1,224,780.66	
WARR	Warrants	4,947,866.35	0.00	
				-2,693,174.32
CWM0000	**AR Northeastern College**	**-396,948.29**		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	5,223,014.72	
RXFR	Transfer (Regular)	150,656.33	999,707.51	
WARR	Warrants	4,447,577.17	0.00	
				-2,023,437.02
CWN0000	**North AR College**	**-2,952,068.60**		
GDIS	Distribution (General Fund)	0.00	4,710,870.48	
RXFR	Transfer (Regular)	107,964.87	665,279.03	
WARR	Warrants	3,690,000.00	0.00	
				-4,530,253.24
CWP0000	**Phillips CC UA**	**-236,077.10**		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	5,421,869.51	
RXFR	Transfer (Regular)	136,398.42	852,846.91	
WARR	Warrants	4,504,823.58	0.00	
				-1,871,571.52
CWR0000	**UACC Rich Mountain**	**-213,305.47**		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	1,944,476.82	
RXFR	Transfer (Regular)	25,037.52	147,386.10	
WARR	Warrants	1,913,321.40	0.00	
				-368,809.47
CWS0000	**South AR Community College**	**-58,179.90**		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	3,639,342.66	
RXFR	Transfer (Regular)	104,046.88	651,019.94	
WARR	Warrants	3,555,740.24	0.00	
				-689,755.38
CWW0000	**University of AR Ft Smith**	**-346,177.39**		
GDIS	Distribution (General Fund)	0.00	12,277,708.79	
RXFR	Transfer (Regular)	381,836.11	2,272,209.66	
WARR	Warrants	12,078,444.15	0.00	
				-2,435,815.58
DAS0000	**Dept Human Svc Admin**	**-2,187,883.06**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
AXFR	Advance Transfer	0.00	6,536,000.00	
GDIS	Distribution (General Fund)	0.00	8,567,501.65	
RXFR	Transfer (Regular)	18,483,350.19	6,504,844.70	
				-5,312,879.22
DBA0000	**DHS Behav Health Svc 19-5-30**	**-752,419.90**		
AXFR	Advance Transfer	0.00	18,150,000.00	
GDIS	Distribution (General Fund)	0.00	42,338,544.92	
RXFR	Transfer (Regular)	49,941,993.74	3,842,632.44	
				-15,141,603.52
DBA7100	**AR Senior Olympics**	**0.00**		
RXFR	Transfer (Regular)	0.00	70,000.00	
WARR	Warrants	70,000.00	0.00	
				0.00
DBA9700	**Crisis Intervention (0710)**	**-4,925,565.37**		
WARR	Warrants	2,089,348.40	0.00	
				-2,836,216.97
DCC0000	**DHS Childcare/ Ed 19-5-306(12**	**-982,604.56**		
AXFR	Advance Transfer	0.00	506,000.00	
GDIS	Distribution (General Fund)	0.00	874,478.70	
RXFR	Transfer (Regular)	3,148,994.71	1,186,802.54	
				-400,891.09
DCF0000	**DHS Children/Family Svc**	**-9,309,404.12**		
AXFR	Advance Transfer	0.00	17,519,000.00	
GDIS	Distribution (General Fund)	0.00	58,699,854.50	
RXFR	Transfer (Regular)	73,513,049.37	3,279,991.99	
				-15,295,201.24
DCF1100	**DHS Child/Fam Res Treatment**	**-543,852.50**		
RCPT	Receipt	0.00	10,545.50	
RXFR	Transfer (Regular)	45.50	5,734,945.61	
WARR	Warrants	6,221,286.61	0.00	
				-68,011.50
DCF2600	**DHS Child/Family Foster Care**	**-11,098,422.20**		
RCPT	Receipt	0.00	1,151,803.79	
RXFR	Transfer (Regular)	158,573.81	17,652,938.27	
WARR	Warrants	16,362,011.69	0.00	
				-13,382,578.76
DCO0000	**DHS County Operations**	**0.00**		
AXFR	Advance Transfer	0.00	20,037,000.00	
GDIS	Distribution (General Fund)	0.00	10,114,867.49	
RXFR	Transfer (Regular)	35,761,447.78	7,506,738.25	
				-1,897,157.96
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**	**-132,289.17**		
AXFR	Advance Transfer	0.00	23,087,000.00	
GDIS	Distribution (General Fund)	0.00	18,393,751.21	
RXFR	Transfer (Regular)	41,734,986.30	4,656,609.87	
				-4,534,663.95
DEA0100	**DHS DDS State/Federal**	**-234,505.93**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	22,586.20	
SDIS	Distribution (Special Fund)	0.00	21,886.03	
SPEC	Special Reversing Entry	22,586.20	0.00	
				-256,391.96
DEA0200	**DHS DDS Interdivision Prog**	**-8,601.46**		
RXFR	Transfer (Regular)	0.00	5,500.00	
WARR	Warrants	6,500.00	0.00	
				-7,601.46
DEA0300	**DHS DDS Grant Payments**	**-18,599.12**		
RXFR	Transfer (Regular)	6,472,254.00	6,839,459.90	
WARR	Warrants	385,805.02	0.00	
				0.00
DEA0600	**DDS Human Dev Centers Priv**	**-1,210,300.00**		
COFF	Checks Charged Off	38,700.00	0.00	
RCPT	Receipt	0.00	1,612,265.00	
RXFR	Transfer (Regular)	0.00	32,400.00	
				-2,816,265.00
DEA1700	**DHS DDS Special Olympics**	**-0.08**		
RXFR	Transfer (Regular)	0.00	74,486.62	
WARR	Warrants	74,486.70	0.00	
				0.00
DEM0000	**DHS Medical Services**	**0.00**		
AXFR	Advance Transfer	0.00	840,000.00	
GDIS	Distribution (General Fund)	0.00	642,023.75	
RXFR	Transfer (Regular)	1,718,922.29	330,954.58	
				-94,056.04
DGF0000	**DHS Grants**	**-71,741,064.60**		
AXFR	Advance Transfer	0.00	432,138,000.00	
GDIS	Distribution (General Fund)	0.00	401,975,279.60	
RXFR	Transfer (Regular)	1,055,225,780.76	201,836,383.82	
				-52,464,947.26
DGF1500	**DHS Grants Childrens Hosp**	**-5,460,963.31**		
RXFR	Transfer (Regular)	0.00	3,322,715.00	
				-8,783,678.31
DGF5100	**DHS Childrens Medical Svc**	**-43,854.00**		
RXFR	Transfer (Regular)	15,806.25	238,942.36	
WARR	Warrants	227,797.10	0.00	
				-39,193.01
DGF5500	**DD Waiver Set Aside (0710)**	**0.00**		
RXFR	Transfer (Regular)	0.00	37,600,000.00	
				-37,600,000.00
DHP1500	**DHS Aging/Adult Svcs Transp**	**-341,322.91**		
RXFR	Transfer (Regular)	1,718.87	992,658.55	
SDIS	Distribution (Special Fund)	0.00	960,220.55	
SPEC	Special Reversing Entry	992,658.55	1,718.87	
WARR	Warrants	1,121,595.82	0.00	
				-179,947.64
DHR3500	**Mental Hlth-Renov**	**-2,225,460.18**		
RCPT	Receipt	0.00	5,922.74	
WARR	Warrants	340,770.29	0.00	
				-1,890,612.63

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DHR5500	**Dept Of Human Srvs-Dds Ren**	**-7,940,817.57**		
RCPT	Receipt	0.00	1,800,000.00	
WARR	Warrants	1,660,411.36	0.00	
				-8,080,406.21
DHR8000	**Dept Of Human Srvs-Yth Sev F**	**-97,098.96**		
RXFR	Transfer (Regular)	0.00	1,572,313.66	
WARR	Warrants	135,472.58	0.00	
				-1,533,940.04
DPQ0000	**DHS PSQA 19-5-306(13 (0710)**	**-31,950.78**		
AXFR	Advance Transfer	0.00	2,205,000.00	
GDIS	Distribution (General Fund)	0.00	1,175,269.68	
RXFR	Transfer (Regular)	4,043,042.19	844,299.67	
				-213,477.94
DYS0000	**DHS Youth Services**	**-2,271,079.75**		
AXFR	Advance Transfer	0.00	7,234,000.00	
GDIS	Distribution (General Fund)	0.00	23,827,655.75	
RXFR	Transfer (Regular)	29,420,613.69	4,449,682.23	
				-8,361,804.04
DYS0200	**DHS Youth Services Grants**	**-1,321,750.96**		
RCPT	Receipt	0.00	272,094.21	
RXFR	Transfer (Regular)	272.03	17,630,298.63	
WARR	Warrants	17,713,812.06	0.00	
				-1,510,059.71
DYS0300	**DHS Youth Services Sanctions**	**0.00**		
RXFR	Transfer (Regular)	0.00	936,420.49	
WARR	Warrants	936,420.49	0.00	
				0.00
EFP0000	**Educ Facilities Partnership**	**-166,964,140.41**		
GDIS	Distribution (General Fund)	0.00	26,568,437.86	
RCPT	Receipt	0.00	800,493.09	
WARR	Warrants	27,490,599.32	0.00	
				-166,842,472.04
EFT0000	**Pub School Acad Fac/Trans**	**-267,536.18**		
AXFR	Advance Transfer	0.00	400,000.00	
GDIS	Distribution (General Fund)	0.00	1,207,800.47	
RCPT	Receipt	0.00	3,848.62	
RXFR	Transfer (Regular)	1,276,994.21	177.36	
WARR	Warrants	266,928.40	0.00	
				-335,440.02
EGA0000	**Div Elem &Secondary Ed**	**0.00**		
GDIS	Distribution (General Fund)	0.00	12,499,559.85	
RXFR	Transfer (Regular)	14,827,793.78	4,696,592.99	
				-2,368,359.06
EGA0100	**DESE Emp Ins Avd Comm**	**-108,339.73**		
RXFR	Transfer (Regular)	819,450.85	711,111.12	
				0.00
EGA1001	**DESE Gen Rev Operation**	**-7,204,443.26**		
RCPT	Receipt	0.00	26,300.51	
RXFR	Transfer (Regular)	9,984,650.05	13,519,516.80	
WARR	Warrants	2,846,538.88	0.00	
				-7,919,071.64

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
EGA1005	**Succ Scholar Prog**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,650,000.00	
WARR	Warrants	1,650,000.00	0.00	
				0.00
EGA3000	**AR Better Chance**	**-572,321.23**		
RXFR	Transfer (Regular)	1,204,810.59	3,000,015.90	
WARR	Warrants	702,290.25	0.00	
				-1,665,236.29
EGB0000	**Div Career & Techinical Ed**	**-9,500.00**		
GDIS	Distribution (General Fund)	0.00	6,034.10	
RXFR	Transfer (Regular)	9,500.00	0.00	
				-6,034.10
EGB0100	**Div Career & Techincal Ed**	**-3,087,097.62**		
RCPT	Receipt	0.00	301.01	
RXFR	Transfer (Regular)	2,677,486.68	2,761,755.03	
WARR	Warrants	482,314.93	0.00	
				-2,689,352.05
EGR0000	**Rehabilitation Services**	**0.00**		
GDIS	Distribution (General Fund)	0.00	7,394,507.53	
RXFR	Transfer (Regular)	6,190,987.10	202,544.85	
				-1,406,065.28
EMA0000	**Educational Television**	**0.00**		
AXFR	Advance Transfer	0.00	1,146,000.00	
GDIS	Distribution (General Fund)	0.00	2,280,068.51	
RXFR	Transfer (Regular)	3,542,394.61	665,481.79	
				-549,155.69
EMA0100	**Educational Television**	**-127,722.93**		
RCPT	Receipt	0.00	617.20	
RXFR	Transfer (Regular)	2,622,040.44	3,001,264.51	
WARR	Warrants	407,317.63	0.00	
				-100,246.57
EMA0200	**Spec Rev Land Comm Dep (05**	**-18,474.56**		
RCPT	Receipt	0.00	1,095.81	
SDIS	Distribution (Special Fund)	0.00	1,061.83	
SPEC	Special Reversing Entry	1,095.81	0.00	
				-19,536.39
EPA0000	**State Library**	**0.00**		
AXFR	Advance Transfer	0.00	547,000.00	
GDIS	Distribution (General Fund)	0.00	1,686,183.01	
RXFR	Transfer (Regular)	2,032,365.30	222,315.52	
				-423,133.23
EPA0100	**State Library**	**-254,287.45**		
RXFR	Transfer (Regular)	1,220,157.86	1,841,444.36	
WARR	Warrants	854,314.16	0.00	
				-21,259.79
ESA0000	**School for the Blind**	**0.00**		
AXFR	Advance Transfer	0.00	850,000.00	
GDIS	Distribution (General Fund)	0.00	3,682,640.90	
RXFR	Transfer (Regular)	3,793,823.17	20,006.20	
				-758,823.93
ESA0100	**School for the Blind**	**-508,687.40**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
RCPT	Receipt	0.00	127.44	
RXFR	Transfer (Regular)	3,098,250.18	3,932,383.45	
WARR	Warrants	1,148,469.64	0.00	
				-194,478.47
ESA0200	**School for the Blind-Preschoo**	**-3,771.36**		
RXFR	Transfer (Regular)	0.00	1,509.08	
WARR	Warrants	2,361.04	0.00	
				-2,919.40
ESA0300	**Blind School CF**	**-312,374.71**		
RXFR	Transfer (Regular)	0.00	306,628.00	
WARR	Warrants	121,797.74	0.00	
				-497,204.97
ETN0000	**Northwest TI 19-5-304(8)(B)**	**-149,189.00**		
AXFR	Advance Transfer	0.00	747,000.00	
GDIS	Distribution (General Fund)	0.00	1,200,702.71	
RXFR	Transfer (Regular)	1,850,920.28	153,905.03	
				-399,876.46
ETN0100	**Northwest TI 19-5-304(8)(B)**	**-5,344.89**		
RXFR	Transfer (Regular)	1,526,394.94	1,738,504.33	
WARR	Warrants	150,101.68	0.00	
				-67,352.60
ETN1500	**Northwest TI WF 19-5-304(8)(B**	**-442,369.49**		
RXFR	Transfer (Regular)	216,506.86	516,142.82	
WARR	Warrants	577,397.17	0.00	
				-164,608.28
ETN2000	**Northwest TI GAE 19-5-304(8)E**	**-9,609.55**		
RXFR	Transfer (Regular)	172,342.95	208,000.00	
WARR	Warrants	42,257.22	0.00	
				-3,009.38
ETN2700	**Northwest TI ABE 19-5-304(8)E**	**-8,052.91**		
RXFR	Transfer (Regular)	205,492.60	264,000.00	
WARR	Warrants	54,478.09	0.00	
				-12,082.22
EVA0000	**School for the Deaf**	**0.00**		
AXFR	Advance Transfer	0.00	1,583,000.00	
GDIS	Distribution (General Fund)	0.00	5,005,085.36	
RXFR	Transfer (Regular)	5,800,336.55	360,531.28	
				-1,148,280.09
EVA0100	**School for the Deaf**	**-748,429.87**		
COFF	Checks Charged Off	80.81	0.00	
RCPT	Receipt	0.00	14,502.98	
RXFR	Transfer (Regular)	4,898,209.49	5,697,831.03	
WARR	Warrants	1,467,743.19	0.00	
				-94,730.39
EVA0200	**ASD Preschool for ADE (0513)**	**-2,422.57**		
WARR	Warrants	2,422.11	0.00	
				-0.46
EVA0300	**Deaf School CF**	**-504,656.04**		
RXFR	Transfer (Regular)	0.00	376,496.00	
WARR	Warrants	112,285.39	0.00	
				-768,866.65

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FAB0000	**FY22 Appraisal Grant (0205)**	**-16,993.80**		
RCPT	Receipt	0.00	19,549.87	
WARR	Warrants	31,091.19	0.00	
				-5,452.48
FAC1905	**SMART 2020 (0990)**	**-335.21**		
RCPT	Receipt	0.00	84,656.25	
RXFR	Transfer (Regular)	84,656.25	0.00	
				-335.21
FAC2104	**FY21 NCHIP (0090)**	**-40,404.00**		
RCPT	Receipt	0.00	8,713.50	
WARR	Warrants	49,117.50	0.00	
				0.00
FAC2200	**SORNA FY2019 (0990)**	**-17,562.50**		
RXFR	Transfer (Regular)	83,937.50	269,218.75	
WARR	Warrants	17,562.50	0.00	
				-185,281.25
FAC3101	**Victims of Crime Act (VOCA)**	**-6,529.35**		
RXFR	Transfer (Regular)	6,529.35	0.00	
				0.00
FAC3200	**SMART 2020 (0990)**	**0.00**		
RXFR	Transfer (Regular)	0.00	84,656.25	
WARR	Warrants	84,656.25	0.00	
				0.00
FAC3300	**SORNA 2019 (0990)**	**0.00**		
RXFR	Transfer (Regular)	0.00	83,937.50	
WARR	Warrants	83,937.50	0.00	
				0.00
FAE0000	**State Apprenticeship Expan 2(**	**-7,519.02**		
RCPT	Receipt	0.00	119,000.00	
RXFR	Transfer (Regular)	40,932.67	0.00	
WARR	Warrants	59,555.84	0.00	
				-26,030.51
FAK2000	**ADED CDBG 00 Grant**	**-4,062,902.60**		
RCPT	Receipt	0.00	11,436,125.19	
RXFR	Transfer (Regular)	233,093.36	0.00	
WARR	Warrants	10,952,531.19	0.00	
				-4,313,403.24
FAK2400	**CDBG-Disaster Recovery**	**-3,265.97**		
RXFR	Transfer (Regular)	8,386.79	10,000.00	
WARR	Warrants	17.15	0.00	
				-4,862.03
FAKCARE	**AR Ready for Bus-CARES ACT**	**-113,571.04**		
RCPT	Receipt	0.00	23,056.37	
RXFR	Transfer (Regular)	136,627.41	0.00	
				0.00
FAL0300	**AGC Federal Operations**	**-74,607.62**		
RCPT	Receipt	0.00	46,519.09	
RXFR	Transfer (Regular)	23,895.13	0.00	
WARR	Warrants	21,678.15	0.00	
				-75,553.43

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FAL0700	**AGS Data Preserv. and Mappir**	**-3,330.37**		
RCPT	Receipt	0.00	5,574.05	
RXFR	Transfer (Regular)	4,841.32	0.00	
WARR	Warrants	2,570.50	0.00	
				-1,492.60
FAL0800	**AGS Misc Federal Grants 0420**	**-308.36**		
RCPT	Receipt	0.00	6,866.18	
RXFR	Transfer (Regular)	446.82	1,000.00	
WARR	Warrants	869.96	0.00	
				-6,857.76
FAY0100	**AG Medicaid Ind Costs**	**-0.83**		
RCPT	Receipt	0.00	198,214.50	
WARR	Warrants	198,214.50	0.00	
				-0.83
FAY0200	**AG-Crime Vic Reparation Prg-**	**-2,900.54**		
RXFR	Transfer (Regular)	2,900.54	0.00	
				0.00
FAY0201	**Crime Victims Reparat Brd/Fe**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,900.54	
				-2,900.54
FAY0203	**VOCA 2021-Crime Victims (991**	**-81,950.74**		
RCPT	Receipt	0.00	466,576.68	
WARR	Warrants	505,941.60	0.00	
				-42,585.82
FAY0900	**AG Medicaid Operating**	**-163,938.33**		
RCPT	Receipt	0.00	1,250,080.20	
RXFR	Transfer (Regular)	825,083.65	0.00	
WARR	Warrants	482,740.47	0.00	
				-106,194.41
FAY1100	**CO-OP DISAB INVEST UNIT (0**	**-179,227.56**		
RXFR	Transfer (Regular)	137,301.97	185,059.68	
WARR	Warrants	32,649.46	0.00	
				-194,335.81
FCG0100	**DWS Workforce Investment Ac**	**-53.41**		
RCPT	Receipt	0.00	10,609,327.92	
WARR	Warrants	10,226,265.24	0.00	
				-383,116.09
FCL1101	**MCV Tox Testing 22**	**-1,238.45**		
RCPT	Receipt	0.00	45,356.43	
RXFR	Transfer (Regular)	0.00	112.79	
WARR	Warrants	43,849.33	0.00	
				-2,858.34
FCL2019	**Federal CDC (0955)**	**-2,420.40**		
RCPT	Receipt	0.00	2,032.36	
WARR	Warrants	4,452.76	0.00	
				0.00
FCL3200	**DNA Backlog 2020 Grant (0955**	**-36,015.00**		
RCPT	Receipt	0.00	125,539.55	
WARR	Warrants	161,554.55	0.00	
				0.00

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FCL3300	**Coverdell Grant 2020 (0955)**	**-233.64**		
RCPT	Receipt	0.00	17,121.14	
WARR	Warrants	17,354.78	0.00	
				0.00
FCL3400	**Coverdell Grant 2021**	**0.00**		
RCPT	Receipt	0.00	43,587.31	
RXFR	Transfer (Regular)	5,026.90	2,850.00	
WARR	Warrants	38,935.42	0.00	
				-2,474.99
FCL4200	**DNA Backlog 2021 (0955)**	**-19,795.00**		
RCPT	Receipt	0.00	463,692.50	
RXFR	Transfer (Regular)	201,477.72	0.00	
WARR	Warrants	233,867.71	0.00	
				-48,142.07
FCOVD19	**COVID19 CARES Act Hld 19-5-**	**-1,064,252.81**		
RCPT	Receipt	0.00	408,446.54	
RXFR	Transfer (Regular)	13,309,579.69	19,767,271.07	
				-7,930,390.73
FCOVDEX	**COVID-19 CARES Expense**	**-482,983.38**		
RCPT	Receipt	0.00	30,715.55	
RXFR	Transfer (Regular)	672,352.51	281,252.92	
WARR	Warrants	122,599.34	0.00	
				0.00
FCOVDHD	**COVID-19 CARES Holding**	**-2,225,577.19**		
RXFR	Transfer (Regular)	33,031,578.84	30,806,001.65	
				0.00
FCOVDPH	**CARES Economic Assistance**	**0.00**		
RXFR	Transfer (Regular)	0.00	30,662.50	
WARR	Warrants	30,662.50	0.00	
				0.00
FCP0500	**ADHE Tech Ed Program**	**-36,293.74**		
RXFR	Transfer (Regular)	101,993.71	248,737.00	
WARR	Warrants	163,837.96	0.00	
				-19,199.07
FCP1100	**ADHE-Tanf (0700)**	**-854,401.07**		
RCPT	Receipt	0.00	22,579.57	
RXFR	Transfer (Regular)	158,138.73	3,563,689.54	
WARR	Warrants	4,222,737.03	0.00	
				-59,794.42
FCP1400	**ADHE Titan Apprentrice Prog**	**0.00**		
RCPT	Receipt	0.00	203,201.78	
RXFR	Transfer (Regular)	0.00	33,889.77	
WARR	Warrants	192,524.89	0.00	
				-44,566.66
FCT0100	**FDA Tobacco**	**-215,816.14**		
RCPT	Receipt	0.00	271,967.69	
RXFR	Transfer (Regular)	250,184.50	0.00	
WARR	Warrants	102,493.84	0.00	
				-135,105.49
FDF0000	**ADFA-NHTF Federal (0395)**	**-568,318.68**		
RCPT	Receipt	0.00	1,263,444.61	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	1,830,848.02	0.00	
				-915.27
FEA0101	**ABE-Grant-02**	**-179,674.32**		
WARR	Warrants	137,505.43	0.00	
				-42,168.89
FEA0201	**SNAP E&T**	**-1,915,872.25**		
RCPT	Receipt	0.00	366,907.38	
RXFR	Transfer (Regular)	87,166.47	0.00	
WARR	Warrants	9,172.10	0.00	
				-2,186,441.06
FEA0301	**ABE-Grant-01**	**-513,824.83**		
RCPT	Receipt	0.00	1,094,387.74	
RXFR	Transfer (Regular)	132,000.00	39,817.58	
WARR	Warrants	1,298,456.08	0.00	
				-217,574.07
FEA0501	**AmeriCorps-Higher Ed**	**-5,740.44**		
RCPT	Receipt	0.00	16,075.37	
WARR	Warrants	19,227.73	0.00	
				-2,588.08
FEA0601	**TANF Grant DWS Adult Educat**	**-244,657.32**		
RCPT	Receipt	0.00	999,854.93	
RXFR	Transfer (Regular)	41,611.57	0.00	
WARR	Warrants	1,158,239.33	0.00	
				-44,661.35
FEA0801	**DWS Adult Ed GEER II (0810)**	**-54,496.98**		
RXFR	Transfer (Regular)	0.00	489,870.55	
WARR	Warrants	535,896.05	0.00	
				-8,471.48
FEB0200	**AR Deaf School-6B Passthrou**	**-30,083.10**		
RXFR	Transfer (Regular)	0.00	61,285.00	
WARR	Warrants	61,285.00	0.00	
				-30,083.10
FEB0500	**Deaf Sch-Medicaid Provider Pı**	**-382,822.80**		
RCPT	Receipt	0.00	99,579.85	
RXFR	Transfer (Regular)	23,077.54	80,395.87	
WARR	Warrants	193,781.05	0.00	
				-345,939.93
FEB1300	**ARS-VR Vendor (0513)**	**-99,723.40**		
WARR	Warrants	14,342.41	0.00	
				-85,380.99
FEB1500	**ASD Federal Title I (0513)**	**-13,068.66**		
RXFR	Transfer (Regular)	15,160.15	19,634.82	
WARR	Warrants	17,179.76	0.00	
				-363.57
FEB1600	**ASD Federal Preschool (0513)**	**0.00**		
RXFR	Transfer (Regular)	0.00	737.72	
WARR	Warrants	737.72	0.00	
				0.00
FEC0400	**Blind School-Chapter II**	**-780,222.33**		
RCPT	Receipt	0.00	95,771.71	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	5,014.00	59,999.17	
WARR	Warrants	66,319.83	0.00	
				-864,659.38
FEC0600	**Blind School-6B Passthrough**	**-71,921.39**		
WARR	Warrants	71,183.69	0.00	
				-737.70
FEC1100	**School for Blind-Federal Oper**	**-39,000.00**		
RXFR	Transfer (Regular)	2,574.66	0.00	
WARR	Warrants	13,020.48	0.00	
				-23,404.86
FEC1200	**School for Blind-Fed Preschoo**	**-5,075.00**		
RXFR	Transfer (Regular)	0.00	5,006.96	
WARR	Warrants	10,081.96	0.00	
				0.00
FEC1300	**School for the Blind CARES 51**	**-23,083.27**		
WARR	Warrants	7,093.18	0.00	
				-15,990.09
FEC1400	**School for the Blind GEER 051**	**-29,581.36**		
RXFR	Transfer (Regular)	0.00	9,241.40	
WARR	Warrants	4,123.96	0.00	
				-34,698.80
FEE0359	**ADE NAEP 03**	**-561,249.37**		
RCPT	Receipt	0.00	38,277.00	
RXFR	Transfer (Regular)	54,041.29	0.00	
WARR	Warrants	7,085.82	0.00	
				-538,399.26
FEE1904	**Sped CAYSI 2019 (0500)**	**-2,786.90**		
RCPT	Receipt	0.00	63,633.61	
RXFR	Transfer (Regular)	60,424.49	3.98	
WARR	Warrants	6,000.00	0.00	
				0.00
FEE2009	**Elem & Secnd Ed-Refunds to F**	**-3,648.86**		
RCPT	Receipt	0.00	10,528.16	
RXFR	Transfer (Regular)	0.00	54,097.28	
WARR	Warrants	69,601.00	3,465.66	
				-2,138.96
FEE203Z	**ADE- Federal Operations**	**-18,196.01**		
RXFR	Transfer (Regular)	330,505.62	330,505.62	
				-18,196.01
FEE2052	**ImpTchrQ 2020**	**0.00**		
RCPT	Receipt	0.00	101,199.24	
WARR	Warrants	101,199.24	0.00	
				0.00
FEE2054	**21CCLC 2020**	**0.00**		
RCPT	Receipt	0.00	699,353.25	
RXFR	Transfer (Regular)	75,217.36	97,135.13	
WARR	Warrants	721,271.02	0.00	
				0.00
FEE2056	**Rural Ed 2020**	**0.00**		
RCPT	Receipt	0.00	21,368.43	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	21,368.43	0.00	
				0.00
FEE2058	**English 2020**	**-100.00**		
RCPT	Receipt	0.00	13,868.14	
WARR	Warrants	13,968.14	0.00	
				0.00
FEE2062	**STOP School Violence 2020 05**	**-3,750.00**		
RCPT	Receipt	0.00	74,827.88	
RXFR	Transfer (Regular)	11,837.34	893.17	
WARR	Warrants	14,722.71	0.00	
				-52,911.00
FEE2072	**CARES-Elemen & Sec Educati**	**0.00**		
RCPT	Receipt	0.00	1,831,586.80	
RXFR	Transfer (Regular)	894,772.42	2,220,052.45	
WARR	Warrants	3,156,866.83	0.00	
				0.00
FEE2082	**Lead Testing 2020 (0500)**	**0.00**		
RCPT	Receipt	0.00	673.32	
WARR	Warrants	673.32	0.00	
				0.00
FEE2091	**CARES Gov Emerg Education**	**-500,000.00**		
RCPT	Receipt	0.00	6,515,869.91	
RXFR	Transfer (Regular)	2,445,463.11	632,470.25	
WARR	Warrants	5,202,877.05	0.00	
				0.00
FEE2113	**SpecEd StProgDev 2021 (0500**	**0.00**		
RCPT	Receipt	0.00	513,604.14	
RXFR	Transfer (Regular)	0.00	1,359.00	
WARR	Warrants	514,963.14	0.00	
				0.00
FEE2117	**AWARE Arkansas 2021**	**0.00**		
RCPT	Receipt	0.00	118,501.92	
WARR	Warrants	118,501.92	0.00	
				0.00
FEE2126	**Migrant Education - 2021**	**0.00**		
RCPT	Receipt	0.00	291,901.05	
WARR	Warrants	291,901.05	0.00	
				0.00
FEE2131	**Special Education VI-B - 2021**	**-106.82**		
RCPT	Receipt	0.00	231,387.43	
RXFR	Transfer (Regular)	42,017.73	2,625.59	
WARR	Warrants	192,102.11	0.00	
				0.00
FEE2133	**TANF Drop Prevention- 2021**	**0.00**		
RXFR	Transfer (Regular)	1,380,000.00	1,596,878.55	
WARR	Warrants	216,878.55	0.00	
				0.00
FEE2139	**TitleI Neglected&Delinquent20**	**0.00**		
RCPT	Receipt	0.00	97,074.70	
RXFR	Transfer (Regular)	97,074.70	0.00	
				0.00

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FEE2141	**CSH COVID2a-2022 (0500)**	**-4,370.48**		
RCPT	Receipt	0.00	114,194.59	
RXFR	Transfer (Regular)	50,148.15	49,990.00	
WARR	Warrants	118,406.92	0.00	
				0.00
FEE2142	**CSH COVID2b - 2022 (0500)**	**0.00**		
RCPT	Receipt	0.00	49,990.90	
RXFR	Transfer (Regular)	49,990.00	0.00	
				-0.90
FEE2143	**CARES-Elem & Sec Educat Fu**	**-4,839.00**		
DXFR	Transfer (Deduction)	0.00	1,172.63	
RCPT	Receipt	0.00	56,945,258.78	
RXFR	Transfer (Regular)	638,855.50	34,955.15	
WARR	Warrants	56,343,602.13	0.00	
				-3,767.93
FEE2152	**Title-IIA - 2021**	**0.00**		
RCPT	Receipt	0.00	760,581.54	
RXFR	Transfer (Regular)	836.11	0.00	
WARR	Warrants	759,745.43	0.00	
				0.00
FEE2153	**CARES - Govern Emerg Ed Fu**	**-67.20**		
DXFR	Transfer (Deduction)	0.00	1,042.27	
RCPT	Receipt	0.00	1,677,624.89	
RXFR	Transfer (Regular)	894,225.82	217,500.00	
WARR	Warrants	1,001,941.34	0.00	
				-67.20
FEE2154	**21CCLC - 2021**	**0.00**		
RCPT	Receipt	0.00	1,630,826.03	
RXFR	Transfer (Regular)	241,344.80	26,862.03	
WARR	Warrants	1,416,343.26	0.00	
				0.00
FEE2156	**Rural and Low Income - 2021**	**0.00**		
RCPT	Receipt	0.00	146,652.14	
WARR	Warrants	146,652.14	0.00	
				0.00
FEE2157	**Assessment - 2021**	**0.00**		
RCPT	Receipt	0.00	1,392,664.62	
WARR	Warrants	1,392,664.62	0.00	
				0.00
FEE2158	**Title III - 2021**	**-139.71**		
RCPT	Receipt	0.00	359,320.53	
WARR	Warrants	359,460.24	0.00	
				0.00
FEE2161	**Title IV - 2021**	**-278.13**		
RCPT	Receipt	0.00	714,187.23	
RXFR	Transfer (Regular)	106,763.46	25,428.91	
WARR	Warrants	625,230.81	0.00	
				-7,900.00
FEE2163	**Governors Emerg Ed Fund2 E**	**-438,247.91**		
DXFR	Transfer (Deduction)	0.00	1,892.38	
RCPT	Receipt	0.00	3,193,951.63	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	1,892.38	158,619.50	
WARR	Warrants	3,225,774.96	0.00	
				-565,044.08
FEE2206	**Migrant - 2022 (0500)**	**0.00**		
RCPT	Receipt	0.00	9,889.90	
RXFR	Transfer (Regular)	555.91	0.00	
WARR	Warrants	9,333.99	0.00	
				0.00
FEE2215	**CHS - 22**	**-3,397.93**		
RCPT	Receipt	0.00	37,345.90	
RXFR	Transfer (Regular)	8,045.65	3,046.68	
WARR	Warrants	35,744.86	0.00	
				0.00
FEE2217	**Aware AR 22**	**0.00**		
RCPT	Receipt	0.00	559,902.58	
WARR	Warrants	559,902.58	0.00	
				0.00
FEE2223	**Homeless 2022**	**-2,581.86**		
RCPT	Receipt	0.00	374,161.50	
RXFR	Transfer (Regular)	22,220.91	5,175.13	
WARR	Warrants	359,697.58	0.00	
				0.00
FEE2226	**Migrant 2022**	**0.00**		
RCPT	Receipt	0.00	1,636,826.81	
WARR	Warrants	1,636,826.81	0.00	
				0.00
FEE2231	**SpecEd 2022**	**-56,715.88**		
RCPT	Receipt	0.00	29,002,168.73	
RXFR	Transfer (Regular)	251,141.86	134,377.40	
WARR	Warrants	28,942,120.15	0.00	
				0.00
FEE2232	**SpEdPre 2022**	**0.00**		
RCPT	Receipt	0.00	652,539.72	
RXFR	Transfer (Regular)	211.51	4.51	
WARR	Warrants	652,332.72	0.00	
				0.00
FEE2235	**Title I 2022**	**0.00**		
RCPT	Receipt	0.00	50,209,143.86	
RXFR	Transfer (Regular)	21,487.95	1,603.79	
WARR	Warrants	50,189,259.70	0.00	
				0.00
FEE2239	**N&D 2022**	**0.00**		
RCPT	Receipt	0.00	133,479.79	
RXFR	Transfer (Regular)	131,036.02	0.00	
WARR	Warrants	2,443.77	0.00	
				0.00
FEE2248	**SURV - 22**	**0.00**		
RCPT	Receipt	0.00	42,256.88	
RXFR	Transfer (Regular)	101.66	0.00	
WARR	Warrants	41,449.00	0.00	
				-706.22

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FEE2252	**Title IIA 2022**	**-7,100.00**		
RCPT	Receipt	0.00	5,230,564.88	
RXFR	Transfer (Regular)	0.00	1,001.36	
WARR	Warrants	5,238,666.24	0.00	
				0.00
FEE2254	**21CCLC 2022**	**-13,010.14**		
RCPT	Receipt	0.00	2,481,762.66	
RXFR	Transfer (Regular)	115,342.52	92,450.41	
WARR	Warrants	2,471,779.51	0.00	
				-101.18
FEE2256	**Rural Ed 2022**	**0.00**		
RCPT	Receipt	0.00	863,127.36	
WARR	Warrants	863,127.36	0.00	
				0.00
FEE2257	**Assess 2022**	**0.00**		
RCPT	Receipt	0.00	1,178,960.27	
				-1,178,960.27
FEE2258	**Title III 2022**	**0.00**		
RCPT	Receipt	0.00	1,482,322.84	
WARR	Warrants	1,482,322.84	0.00	
				0.00
FEE2261	**Title IV 2022**	**0.00**		
RCPT	Receipt	0.00	3,029,437.60	
RXFR	Transfer (Regular)	28,728.91	103,511.99	
WARR	Warrants	3,104,220.68	0.00	
				0.00
FEE2315	**CSH - 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	115,265.09	
RXFR	Transfer (Regular)	84,450.38	6,087.14	
WARR	Warrants	36,897.11	0.00	
				-4.74
FEE2317	**AWARE AR 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	117,983.43	
RXFR	Transfer (Regular)	0.00	226,327.15	
WARR	Warrants	260,101.58	0.00	
				-84,209.00
FEE2323	**Homeless Educ 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	40,107.84	
RXFR	Transfer (Regular)	34,226.26	10,998.00	
WARR	Warrants	16,879.58	0.00	
				0.00
FEE2326	**Migrant Educ 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	418,574.75	
WARR	Warrants	418,574.75	0.00	
				0.00
FEE2331	**Spec Educ 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	28,524,789.31	
RXFR	Transfer (Regular)	905,634.36	96,574.09	
WARR	Warrants	27,714,030.69	0.00	
				-1,698.35
FEE2332	**SpecEd Presch 2023 (0500)**	**0.00**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	2,018,591.49	
WARR	Warrants	2,018,591.49	0.00	
				0.00
FEE2335	**Title i 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	29,255,536.12	
WARR	Warrants	29,255,536.12	0.00	
				0.00
FEE2339	**Title i Negl&Delinq 2023 (0500**	**0.00**		
RCPT	Receipt	0.00	31,085.95	
WARR	Warrants	31,085.95	0.00	
				0.00
FEE2348	**CDC Surveillance 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	2,730.00	
RXFR	Transfer (Regular)	230.00	0.00	
WARR	Warrants	2,500.00	0.00	
				0.00
FEE2351	**AWARE 2.0 Arkansas 2023 (05**	**0.00**		
RCPT	Receipt	0.00	71,215.77	
RXFR	Transfer (Regular)	29,937.92	0.00	
WARR	Warrants	41,277.85	0.00	
				0.00
FEE2352	**Title IIA 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	3,380,954.00	
WARR	Warrants	3,377,798.40	0.00	
				-3,155.60
FEE2356	**Rural Educ 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	1,013,943.91	
WARR	Warrants	1,013,943.91	0.00	
				0.00
FEE2358	**Title III 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	483,892.12	
WARR	Warrants	483,892.12	0.00	
				0.00
FEE2361	**Title IV 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	1,265,406.87	
WARR	Warrants	1,265,406.87	0.00	
				0.00
FEE9823	**Homeless Education - 2021**	**0.00**		
RCPT	Receipt	0.00	83,649.11	
WARR	Warrants	83,649.11	0.00	
				0.00
FEE9832	**Special Ed Preschool - 2021**	**0.00**		
RCPT	Receipt	0.00	61,111.85	
RXFR	Transfer (Regular)	9.02	4.51	
WARR	Warrants	61,107.34	0.00	
				0.00
FEE9835	**Title I - 2021**	**0.00**		
RCPT	Receipt	0.00	2,868,538.78	
RXFR	Transfer (Regular)	17,415.25	21,487.95	
WARR	Warrants	2,872,611.48	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FEE9917	**Aware AR 2020**	**0.00**		
RCPT	Receipt	0.00	196,389.23	
RXFR	Transfer (Regular)	196,389.23	0.00	
				0.00
FEE9923	**Homeless 2020**	**0.00**		
RCPT	Receipt	0.00	6,054.52	
WARR	Warrants	6,054.52	0.00	
				0.00
FEE9926	**Migrant 2020**	**0.00**		
RCPT	Receipt	0.00	9,930.67	
WARR	Warrants	9,930.67	0.00	
				0.00
FEE9927	**AR Literacy-2020 (0500)**	**-261,811.79**		
RCPT	Receipt	0.00	3,039,732.11	
RXFR	Transfer (Regular)	130.39	0.00	
WARR	Warrants	3,301,413.51	0.00	
				0.00
FEE9935	**Title I 2020**	**0.00**		
RCPT	Receipt	0.00	515,193.15	
WARR	Warrants	515,193.15	0.00	
				0.00
FEE9999	**Federal Com Adm 04**	**-1,500.00**		
RCPT	Receipt	0.00	804,953.08	
RXFR	Transfer (Regular)	585,308.04	0.00	
WARR	Warrants	220,258.55	0.00	
				-886.49
FEL0100	**AR St Library-LSTA**	**-74,626.53**		
RCPT	Receipt	0.00	440,074.46	
RXFR	Transfer (Regular)	123,251.71	0.00	
WARR	Warrants	391,361.89	0.00	
				-87.39
FEL0200	**St Library LSTA 2002 Award**	**0.00**		
RCPT	Receipt	0.00	1,380,000.00	
RXFR	Transfer (Regular)	139,762.08	0.00	
WARR	Warrants	998,670.35	0.00	
				-241,567.57
FEV0100	**Fed Vocational Ed-Oprs**	**-74,716.76**		
RCPT	Receipt	0.00	5,354,488.70	
RXFR	Transfer (Regular)	841,424.29	489,067.02	
WARR	Warrants	5,070,335.59	0.00	
				-6,512.60
FEV0123	**Perkins 2023 (0590)**	**0.00**		
RCPT	Receipt	0.00	2,310,423.97	
RXFR	Transfer (Regular)	904,845.74	770,904.56	
WARR	Warrants	2,164,201.82	0.00	
				-12,280.97
FEV0900	**TANF from DWS for JAG ACT2**	**-31,610.50**		
RXFR	Transfer (Regular)	0.00	32,761.65	
WARR	Warrants	45,726.50	0.00	
				-18,645.65
FEV1000	**CTE Operations Holding**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	80.06	
				-80.06
FEW0101	**Fed Vet Approving**	**-542,986.18**		
RCPT	Receipt	0.00	202,541.72	
RXFR	Transfer (Regular)	146,018.01	0.00	
WARR	Warrants	22,149.83	0.00	
				-577,360.06
FFA3561	**AR Agri Dept L/P National Anir**	**-278,300.87**		
RXFR	Transfer (Regular)	104.24	0.00	
				-278,196.63
FFA3564	**AR Agri L/P NPIP/LPAI**	**-187,022.31**		
RXFR	Transfer (Regular)	88,730.51	0.00	
WARR	Warrants	3,512.82	0.00	
				-94,778.98
FFA9901	**DFA US Dept Agri Econ Assts**	**-178,763.36**		
RCPT	Receipt	0.00	358,194.67	
RXFR	Transfer (Regular)	120,994.24	0.00	
WARR	Warrants	283,280.71	0.00	
				-132,683.08
FHA1001	**Federal Indirect Cost**	**-3,892,198.08**		
RXFR	Transfer (Regular)	111,243.36	415,173.18	
WARR	Warrants	14,519.87	0.00	
				-4,181,608.03
FHB203Z	**Federal School Food Holding**	**0.00**		
RXFR	Transfer (Regular)	1,355.00	1,355.00	
				0.00
FHB2106	**CN EQUIP 2021**	**0.00**		
RCPT	Receipt	0.00	47,318.80	
WARR	Warrants	47,318.80	0.00	
				0.00
FHB2114	**CN State Admin Expense - 202**	**0.00**		
RXFR	Transfer (Regular)	7,710.00	8,033.69	
WARR	Warrants	321.95	0.00	
				-1.74
FHB2213	**CN Meals 2022**	**0.00**		
RCPT	Receipt	0.00	52,704,807.64	
RXFR	Transfer (Regular)	10.16	0.00	
WARR	Warrants	52,704,797.48	0.00	
				0.00
FHB2214	**CN SAE 2022**	**-41,508.29**		
RCPT	Receipt	0.00	785,325.01	
RXFR	Transfer (Regular)	606,124.30	75,862.83	
WARR	Warrants	287,274.75	0.00	
				-9,297.08
FHB2217	**CN Supply Chain Asst -2022**	**0.00**		
RCPT	Receipt	0.00	10,160,922.77	
WARR	Warrants	10,160,922.77	0.00	
				0.00
FHB2219	**CN FFVP 2022**	**-2,383.34**		
RCPT	Receipt	0.00	1,156,826.30	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	67,510.21	8,171.14	
WARR	Warrants	1,099,870.57	0.00	
				0.00
FHB2313	**Child Meals 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	43,222,413.10	
RXFR	Transfer (Regular)	0.00	1,010.16	
WARR	Warrants	43,223,268.46	0.00	
				-154.80
FHB2314	**CN St Admin Expense 2023 (0**	**0.00**		
RXFR	Transfer (Regular)	37,648.41	37,913.49	
				-265.08
FHB2319		**0.00**		
RCPT	Receipt	0.00	15,824.41	
RXFR	Transfer (Regular)	15,321.10	0.00	
WARR	Warrants	500.00	0.00	
				-3.31
FHBZZZZ	**Child Nutrition Oper (0500)**	**-5,014.98**		
RXFR	Transfer (Regular)	5,081.61	5,081.61	
				-5,014.98
FHCCAR1	**Rise&Shine Learning Loss CA**	**-4,869.60**		
RXFR	Transfer (Regular)	153,876.37	266,402.72	
WARR	Warrants	99,894.65	0.00	
				-17,501.30
FHCCARE	**CARES Broadcast Expansion**	**-463,859.86**		
WARR	Warrants	463,859.86	0.00	
				0.00
FHH0410	**DAH-NHC Fed Dev (0865)**	**-1,542,472.79**		
RCPT	Receipt	0.00	8,441.18	
RXFR	Transfer (Regular)	811,475.58	19.74	
WARR	Warrants	37,244.13	0.00	
				-702,214.00
FHH1720	**FY20 AAC Plan Grant**	**-9,946.25**		
RXFR	Transfer (Regular)	1,012.08	2,024.16	
WARR	Warrants	10,808.33	0.00	
				-150.00
FHH1721	**DAH Arts Council Fed Prog 08**	**-144,603.27**		
WARR	Warrants	123,253.27	0.00	
				-21,350.00
FHH1722	**DAH Arts Council-FedProg-08**	**-243,485.04**		
RCPT	Receipt	0.00	138,770.00	
RXFR	Transfer (Regular)	16,615.58	2,762.04	
WARR	Warrants	366,601.50	0.00	
				-1,800.00
FHH1723	**DHA-Arts Council Fed Prog FY**	**0.00**		
RCPT	Receipt	0.00	240,000.00	
RXFR	Transfer (Regular)	3,499.93	0.00	
WARR	Warrants	33,603.65	0.00	
				-202,896.42
FHP1521	**DAH HistPreserv Fed Prog 086**	**-70,675.95**		
RXFR	Transfer (Regular)	27,034.32	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	43,514.63	0.00	
				-127.00
FHP1522	**FY22 HPP Plan Grant**	**-130,031.94**		
RCPT	Receipt	0.00	84,387.00	
RXFR	Transfer (Regular)	174,155.16	92,632.60	
WARR	Warrants	132,609.25	0.00	
				-287.13
FHP1523	**DAH-Histor Presv Fef Prog FY**	**0.00**		
RCPT	Receipt	0.00	550,000.00	
RXFR	Transfer (Regular)	345,923.64	2,799.01	
WARR	Warrants	49,119.36	0.00	
				-157,756.01
FID0500	**SHIIP ACL (0425)**	**-24,971.80**		
RCPT	Receipt	0.00	580,683.56	
RXFR	Transfer (Regular)	139,366.93	5.39	
WARR	Warrants	384,942.98	0.00	
				-81,350.84
FID0601	**MIPPA Priority 1 for SHIPS**	**-8,400.00**		
RCPT	Receipt	0.00	104,042.67	
WARR	Warrants	96,047.22	0.00	
				-16,395.45
FID0602	**MIPPA Priority 2 for AAAs**	**-14,426.84**		
RCPT	Receipt	0.00	62,250.00	
WARR	Warrants	76,676.84	0.00	
				0.00
FID0603	**MIPPA Priority 3 for ADRCs**	**-30,202.38**		
RCPT	Receipt	0.00	18,939.44	
WARR	Warrants	49,141.66	0.00	
				-0.16
FID0800	**MarketplaceStabilzation-0425**	**-8,374.39**		
RCPT	Receipt	0.00	117,469.97	
RXFR	Transfer (Regular)	52,698.25	1.37	
WARR	Warrants	72,934.33	0.00	
				-213.15
FIGS000	**DFA IGS Fed Grants**	**-20,989.92**		
RCPT	Receipt	0.00	46,027.43	
RXFR	Transfer (Regular)	45,689.44	0.00	
WARR	Warrants	338.02	0.00	
				-20,989.89
FIGS001	**DFA IGS JAG TRUST FUND**	**-2,956,416.21**		
DXFR	Transfer (Deduction)	0.00	27,206.66	
RCPT	Receipt	0.00	270,609.67	
RXFR	Transfer (Regular)	334,637.27	0.00	
WARR	Warrants	636,833.54	0.00	
				-2,282,761.73
FIGS003	**Project Safe Neighborhood We**	**-110.81**		
RCPT	Receipt	0.00	75,899.87	
WARR	Warrants	75,899.87	0.00	
				-110.81
FIGS004	**Project Safe Neighborhood Ea**	**-1.07**		
RCPT	Receipt	0.00	140,448.28	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	139,726.03	0.00	
				-723.32
FIGS005	**Comprehensive Opiod Abuse I**	**-31,141.54**		
RCPT	Receipt	0.00	1,041,097.19	
RXFR	Transfer (Regular)	35,892.98	0.00	
WARR	Warrants	994,878.24	0.00	
				-41,467.51
FIGS006	**CoronavirusEmerSupplProg**	**-2,862,962.47**		
DXFR	Transfer (Deduction)	0.00	30,052.71	
RXFR	Transfer (Regular)	18,712.56	293.37	
WARR	Warrants	17,057.66	0.00	
				-2,857,538.33
FII0900	**Infastructure Inv & Jobs-ARDC**	**-68,744,357.89**		
RXFR	Transfer (Regular)	206,001,932.00	137,257,574.11	
				0.00
FII9300	**Low-Income Home Energy Ass**	**-697,607.00**		
RCPT	Receipt	0.00	13,270.00	
WARR	Warrants	660,579.00	0.00	
				-50,298.00
FII9301	**Arkansas Weatherization Prog**	**0.00**		
RCPT	Receipt	0.00	200,000.00	
				-200,000.00
FII9600	**IIJA Hwy Safety 402**	**0.00**		
RCPT	Receipt	0.00	1,214,340.65	
RXFR	Transfer (Regular)	1,480,691.26	1,635,468.65	
WARR	Warrants	1,041,019.02	0.00	
				-328,099.02
FII9603	**IIJA Highway Safety 403 FARS**	**0.00**		
RCPT	Receipt	0.00	53,097.70	
RXFR	Transfer (Regular)	109,105.56	63,447.84	
WARR	Warrants	7,143.78	0.00	
				-296.20
FII9605	**IIJA Highway Safety 405 (0960)**	**0.00**		
RCPT	Receipt	0.00	357,316.00	
RXFR	Transfer (Regular)	357,316.00	583,998.68	
WARR	Warrants	394,189.68	0.00	
				-189,809.00
FII9773	**IIJA STEP 23 Sect 402&405 Aw**	**0.00**		
RXFR	Transfer (Regular)	223,916.28	223,916.28	
				0.00
FII9784	**IIJA E-Crash 23 Sect 405 Awar**	**0.00**		
RXFR	Transfer (Regular)	13,576.45	13,576.45	
				0.00
FIT0101	**AR Agri Forest Rur Fire Equip**	**-41,295.79**		
RCPT	Receipt	0.00	2,361.44	
RXFR	Transfer (Regular)	0.00	670.62	
WARR	Warrants	37,832.89	0.00	
				-6,494.96
FIT0901	**AR Agri Dept Forest Fire Mitig**	**-1,433,629.22**		
RCPT	Receipt	0.00	11,305.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	4,399.74	
WARR	Warrants	37,435.71	0.00	
				-1,411,898.25
FIT1201	**AR Agri Dept Forestry Nat'l Fir**	**-363,982.58**		
RCPT	Receipt	0.00	58,453.56	
RXFR	Transfer (Regular)	65,840.60	81.51	
WARR	Warrants	62,686.59	0.00	
				-293,990.46
FIT1501	**AR Agri Forestry Pine Beetle F**	**-178,003.91**		
RCPT	Receipt	0.00	23,650.72	
WARR	Warrants	100,104.00	0.00	
				-101,550.63
FIT1701	**AR Agri Dept Forestry Legacy**	**-564,646.61**		
RCPT	Receipt	0.00	1,706.89	
WARR	Warrants	337.95	0.00	
				-566,015.55
FIT1901	**Agri AFC Silvicultural Non Poi**	**-40,382.28**		
RXFR	Transfer (Regular)	0.00	131.11	
WARR	Warrants	12,801.09	0.00	
				-27,712.30
FJD0300	**Jud Dept Fed-1JS AV Mediatio**	**-11,532.65**		
RCPT	Receipt	0.00	48,258.67	
RXFR	Transfer (Regular)	27,043.09	0.00	
WARR	Warrants	19,871.10	0.00	
				-12,877.13
FJD0600	**Jud Dept Fed Trng Research**	**-115,283.80**		
RCPT	Receipt	0.00	329,733.71	
RXFR	Transfer (Regular)	91,506.34	0.00	
WARR	Warrants	340,905.43	0.00	
				-12,605.74
FJD1500	**CaseMgt CDLConvictionRep (**	**-39,811.61**		
RCPT	Receipt	0.00	97,124.80	
WARR	Warrants	60,816.00	0.00	
				-76,120.41
FJD2400	**Drug Court Enhance Grant 201**	**-21,247.33**		
RCPT	Receipt	0.00	205,026.20	
RXFR	Transfer (Regular)	3,630.00	0.00	
WARR	Warrants	192,942.35	0.00	
				-29,701.18
FJD2700	**Juvenile Drug Treat Court Pro**	**-5,998.60**		
RCPT	Receipt	0.00	42,508.21	
RXFR	Transfer (Regular)	9,845.00	0.00	
WARR	Warrants	22,091.03	0.00	
				-16,570.78
FJD2800	**Adult & Veterans Drug Treat C**	**-32,539.62**		
RCPT	Receipt	0.00	3,485.49	
WARR	Warrants	36,025.11	0.00	
				0.00
FJD2900	**OJJDP Juvenile Reforms Gran**	**-10,000.00**		
RCPT	Receipt	0.00	112,405.38	
WARR	Warrants	103,073.89	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-19,331.49
FKA0000	**AR Emerg Mngt-Fed**	**-1,931.38**		
RXFR	Transfer (Regular)	0.00	116.20	
				-2,047.58
FKA1402	**State & Local ImplGr (0995)**	**0.00**		
RXFR	Transfer (Regular)	0.00	368.79	
				-368.79
FKA1607	**PRE-DIS MIT-COMP 15 (0995)**	**-56.38**		
RXFR	Transfer (Regular)	0.00	274.85	
				-331.23
FKA1702	**HMEP - Training & Planning**	**0.00**		
RXFR	Transfer (Regular)	0.00	483.22	
				-483.22
FKA1704	**EMPG SOFT 16 (0995)**	**0.00**		
RXFR	Transfer (Regular)	0.00	626.36	
				-626.36
FKA1803	**EMPG SOFT 17**	**0.00**		
RXFR	Transfer (Regular)	0.00	5,557.97	
				-5,557.97
FKA1902	**EMPG Soft Match (0995)**	**0.00**		
RXFR	Transfer (Regular)	0.00	162.90	
				-162.90
FKA1903	**HSGP 18 (0995)**	**0.00**		
RXFR	Transfer (Regular)	0.00	124.74	
				-124.74
FKA1905	**Pre-Disaster Mitiga-Comp 17**	**-46,419.82**		
RXFR	Transfer (Regular)	0.00	64.77	
				-46,484.59
FKA1906	**HSPG 19 (0995)**	**-72,536.47**		
RCPT	Receipt	0.00	16,878.98	
RXFR	Transfer (Regular)	11,327.82	7,328.38	
WARR	Warrants	85,416.01	0.00	
				0.00
FKA1908	**PDM19 (0995)**	**-25,523.99**		
RCPT	Receipt	0.00	698,979.96	
RXFR	Transfer (Regular)	41,811.35	92.80	
WARR	Warrants	667,650.80	0.00	
				-15,134.60
FKA2002	**EMPG Soft Match 19 (0995)**	**-10,785.58**		
RXFR	Transfer (Regular)	26,964.63	26,964.63	
WARR	Warrants	10,785.58	0.00	
				0.00
FKA2003	**HMEP 19 T&P (0995)**	**-6,546.76**		
RCPT	Receipt	0.00	167,061.32	
RXFR	Transfer (Regular)	41,101.11	1,123.12	
WARR	Warrants	139,592.06	0.00	
				5,961.97
FKA2004	**NSGP 19**	**-20,534.94**		
RCPT	Receipt	0.00	7,018.71	
RXFR	Transfer (Regular)	0.46	0.92	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	27,554.11	0.00	
				0.00
FKA2005	**EMPG 20-S (0995)**	**-195,883.01**		
RCPT	Receipt	0.00	90,776.25	
RXFR	Transfer (Regular)	5,362.50	5,460.95	
WARR	Warrants	286,757.71	0.00	
				0.00
FKA2006	**ODP 20 HSGP (0995)**	**-70,268.27**		
RCPT	Receipt	0.00	1,373,854.36	
RXFR	Transfer (Regular)	134,270.64	19,812.96	
WARR	Warrants	1,256,951.56	0.00	
				-72,713.39
FKA2007	**NSGP 20 (0995)**	**0.00**		
RCPT	Receipt	0.00	30,725.12	
WARR	Warrants	30,725.12	0.00	
				0.00
FKA2008	**NEHRP 20 (0995)**	**0.00**		
RCPT	Receipt	0.00	8,586.80	
RXFR	Transfer (Regular)	0.00	132.48	
WARR	Warrants	8,719.28	0.00	
				0.00
FKA2010	**EMPG Soft 20 (0995)**	**-68,715.06**		
RCPT	Receipt	0.00	12,944.48	
RXFR	Transfer (Regular)	5,675.72	8,868.16	
WARR	Warrants	80,581.68	0.00	
				-4,270.30
FKA2011	**PDM-C PJ20 (0995)**	**-132,732.95**		
RCPT	Receipt	0.00	2,036,130.56	
RXFR	Transfer (Regular)	76,731.06	72,386.10	
WARR	Warrants	2,036,129.00	0.00	
				-128,389.55
FKA2012	**NSGP21 (0995)**	**0.00**		
RCPT	Receipt	0.00	90,676.12	
WARR	Warrants	90,676.12	0.00	
				0.00
FKA2013	**HSGP 21 (0995)**	**-71,187.65**		
RCPT	Receipt	0.00	750,330.89	
RXFR	Transfer (Regular)	181,508.37	65,844.34	
WARR	Warrants	705,662.97	0.00	
				-191.54
FKA2101	**EMPG Locals 21 (0995)**	**0.00**		
RCPT	Receipt	0.00	461,167.92	
WARR	Warrants	461,167.92	0.00	
				0.00
FKA2102	**EMPG SOFT 21 (0995)**	**-16,937.13**		
RCPT	Receipt	0.00	204,698.09	
RXFR	Transfer (Regular)	138,586.88	44,346.06	
WARR	Warrants	123,120.74	0.00	
				-4,273.66
FKA2104	**NEHRP 21 (0995)**	**0.00**		
RCPT	Receipt	0.00	660.82	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	412.16	412.16	
WARR	Warrants	660.82	0.00	
				0.00
FKA2201	**NEHRP 22 (0995)**	**0.00**		
RCPT	Receipt	0.00	724.07	
RXFR	Transfer (Regular)	724.07	724.07	
WARR	Warrants	724.07	0.00	
				0.00
FKM5000	**DEV DIS COUNCIL-FED (0610)**	**-31,527.42**		
RCPT	Receipt	0.00	539,702.96	
RXFR	Transfer (Regular)	134,240.76	4,239.85	
WARR	Warrants	425,119.89	0.00	
				-16,109.58
FKM5200	**DDC CAA Expand Disabilities**	**-22,688.25**		
RXFR	Transfer (Regular)	4,000.00	2,000.00	
WARR	Warrants	20,688.25	0.00	
				0.00
FLA1263	**FUSION 19**	**-3,916.14**		
RXFR	Transfer (Regular)	5,168.89	5,192.38	
WARR	Warrants	3,916.14	0.00	
				-23.49
FLA1361	**BOMB Grant 20**	**0.00**		
RXFR	Transfer (Regular)	0.00	38,828.07	
WARR	Warrants	37,990.78	0.00	
				-837.29
FLA1362	**SWAT Grant 20**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,174.23	
WARR	Warrants	329.03	0.00	
				-1,845.20
FLA1363	**FUSION Center Grant 20**	**0.00**		
RXFR	Transfer (Regular)	0.00	19,395.10	
WARR	Warrants	10,909.14	0.00	
				-8,485.96
FLA1462	**SWAT 2021 (0960)**	**0.00**		
RXFR	Transfer (Regular)	59,798.05	120,712.77	
WARR	Warrants	59,798.05	0.00	
				-1,116.67
FLA1463	**Fusion 2021 (0960)**	**0.00**		
RXFR	Transfer (Regular)	0.00	20,549.90	
WARR	Warrants	19,086.54	0.00	
				-1,463.36
FLA1464	**Drone Project 2021**	**-9,282.01**		
RXFR	Transfer (Regular)	0.00	128.43	
WARR	Warrants	9,282.01	0.00	
				-128.43
FLA8501	**CAC TANF 2020 (0960)**	**-13,352.02**		
RXFR	Transfer (Regular)	13,352.02	0.00	
				0.00
FLA8502	**ICAC 19**	**-46,205.78**		
RCPT	Receipt	0.00	270,717.41	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	560.90	335.66	
WARR	Warrants	192,273.41	0.00	
				-124,424.54
FMD0000	**ADEM-Disaster Relief Fed**	**-157,162.49**		
RXFR	Transfer (Regular)	37,515.88	36,942.34	
				-156,588.95
FMD0904	**ADEM 1819 DRPA (0995)**	**0.00**		
RXFR	Transfer (Regular)	0.00	1.59	
WARR	Warrants	1.59	0.00	
				0.00
FMD1101	**1975 Disaster Relief (0995)**	**0.00**		
RXFR	Transfer (Regular)	316.00	316.00	
				0.00
FMD1202	**1975 Disaster Relief (0995)**	**0.00**		
RXFR	Transfer (Regular)	0.00	70.29	
WARR	Warrants	70.29	0.00	
				0.00
FMD1406	**Dis Rel Public Assist (0995)**	**0.00**		
RCPT	Receipt	0.00	82,983.17	
RXFR	Transfer (Regular)	82,983.17	0.00	
				0.00
FMD1501	**Disaster Relief Pub Ass (0995)**	**-786.02**		
RCPT	Receipt	0.00	193,189.66	
RXFR	Transfer (Regular)	0.00	1,333.25	
WARR	Warrants	195,308.93	0.00	
				0.00
FMD1602	**4254 DIS REL HAZ MIT (0995)**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,004.67	
WARR	Warrants	1,004.67	0.00	
				0.00
FMD1801	**4318 Disaster Rel Public Asst**	**-267.79**		
RCPT	Receipt	0.00	56,984.38	
RXFR	Transfer (Regular)	18,566.50	10,782.97	
WARR	Warrants	49,468.64	0.00	
				0.00
FMD1802	**4318 Disaster Rel Haz Mitiga**	**-719.48**		
RCPT	Receipt	0.00	636,214.43	
RXFR	Transfer (Regular)	813.30	687.70	
WARR	Warrants	636,808.31	0.00	
				0.00
FMD1901	**4441 Disaster Relief Pub Asst**	**-4,352.72**		
RCPT	Receipt	0.00	568,013.67	
RXFR	Transfer (Regular)	58,533.75	19,194.43	
WARR	Warrants	531,683.91	0.00	
				-1,343.16
FMD1902	**4441 Disaster Relief Haz Mitig**	**-9,373.94**		
RCPT	Receipt	0.00	1,646,207.08	
RXFR	Transfer (Regular)	75,479.81	19,901.94	
WARR	Warrants	1,599,533.72	0.00	
				-469.43

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FMD2001	**4460 DR HM**	**-186.92**		
RCPT	Receipt	0.00	93,056.55	
RXFR	Transfer (Regular)	7,103.25	16.34	
WARR	Warrants	86,156.56	0.00	
				0.00
FMD2002	**4460 DR PA**	**-814.86**		
RCPT	Receipt	0.00	199,292.69	
RXFR	Transfer (Regular)	4,705.01	1,438.19	
WARR	Warrants	196,809.29	0.00	
				-31.44
FMD2003	**4518 DR PA (0995)**	**-4,787.21**		
RCPT	Receipt	0.00	12,860,615.17	
RXFR	Transfer (Regular)	1,436,077.19	26,297.15	
WARR	Warrants	11,455,317.61	0.00	
				-304.73
FMD2005	**4544 DR PA (0995)**	**-401.30**		
RCPT	Receipt	0.00	347,331.04	
RXFR	Transfer (Regular)	9,446.80	8.34	
WARR	Warrants	338,293.88	0.00	
				0.00
FMD2008	**4556 DR PA (0995)**	**-974.27**		
RCPT	Receipt	0.00	1,493,389.31	
RXFR	Transfer (Regular)	6,141.84	1,273.14	
WARR	Warrants	1,489,369.83	0.00	
				-125.05
FMD2009	**4556 DR HM (0995)**	**0.00**		
RCPT	Receipt	0.00	9,000.00	
RXFR	Transfer (Regular)	3,750.00	3,750.00	
WARR	Warrants	9,000.00	0.00	
				0.00
FMD3600	**ADEM 1751 DR PA (0995)**	**0.00**		
RXFR	Transfer (Regular)	0.00	143.59	
WARR	Warrants	143.59	0.00	
				0.00
FMD5500	**ADEM-1176 DR HM-MGT**	**-667.68**		
RXFR	Transfer (Regular)	667.68	0.00	
				0.00
FMD6500	**ADEM-PA ADM**	**-407.23**		
RXFR	Transfer (Regular)	407.23	0.00	
				0.00
FMD7500	**ADEM-PA MGT**	**-264.74**		
RXFR	Transfer (Regular)	264.74	0.00	
				0.00
FMF0300	**Fed-275 Trng Site**	**3,343,586.79**		
RCPT	Receipt	0.00	6,117,123.74	
RXFR	Transfer (Regular)	9,773.05	2,651,546.76	
WARR	Warrants	9,429,949.26	0.00	
				4,014,638.60
FMF0700	**Fed-270 Trng Site**	**1,051,723.22**		
RCPT	Receipt	0.00	2,820,067.62	
RXFR	Transfer (Regular)	8,075,788.22	4,500,620.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	995,488.99	0.00	
				2,802,312.81
FMF2200	**Fed-Ft Chaffee Salary**	**392,697.16**		
RCPT	Receipt	0.00	679,978.97	
RXFR	Transfer (Regular)	2,373,818.28	1,670,478.92	
WARR	Warrants	311,333.80	0.00	
				727,391.35
FMF2300	**Fed-Ft Chaffee Exp**	**2,667,838.41**		
RCPT	Receipt	0.00	4,765,650.18	
RXFR	Transfer (Regular)	34.22	1,484,835.29	
WARR	Warrants	5,950,404.23	0.00	
				2,367,791.39
FMF5000	**Access Control Bldg Camp Ro**	**91,888.01**		
RCPT	Receipt	0.00	4,563.75	
WARR	Warrants	100,381.93	0.00	
				187,706.19
FMFCX34	**FtChaffee Readiness Ctr 0975**	**-16,800.29**		
WARR	Warrants	426.24	0.00	
				-16,374.05
FMFHOLD	**FEDERAL HOLDING ACCOUN**	**-2,717,977.30**		
RCPT	Receipt	0.00	8,487,134.00	
RXFR	Transfer (Regular)	10,268,686.07	0.00	
				-936,425.23
FMG0100	**OMIG-Fed (0035)**	**-4,577.79**		
RXFR	Transfer (Regular)	310,729.58	386,948.09	
WARR	Warrants	75,237.06	0.00	
				-5,559.24
FMT0000	**MTCC FY21 IMLS FedGrant 08**	**0.00**		
RCPT	Receipt	0.00	250,000.00	
				-250,000.00
FNA2300	**DOL OSHA Fed Grant 03**	**-141,388.57**		
RCPT	Receipt	0.00	930,031.16	
RXFR	Transfer (Regular)	512,234.92	19,231.35	
WARR	Warrants	193,560.19	0.00	
				-384,855.97
FNA3300	**ADL MSHA Fed 03**	**-22,602.19**		
RCPT	Receipt	0.00	94,523.25	
RXFR	Transfer (Regular)	70,266.91	6,913.58	
WARR	Warrants	13,782.24	0.00	
				-39,989.87
FNA4300	**ADL BLS Fed 03**	**-68,063.96**		
RCPT	Receipt	0.00	62,670.92	
RXFR	Transfer (Regular)	72,538.20	485.31	
WARR	Warrants	5,115.44	0.00	
				-53,566.55
FPC0300	**OPC-JohnRJusticeGrPrg (002**	**-350.00**		
RXFR	Transfer (Regular)	0.00	36,664.00	
WARR	Warrants	33,882.00	0.00	
				-3,132.00
FPC0500	**OPC Bureau Just Asst Pro Gu**	**-11,549.03**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	83,100.00	
RXFR	Transfer (Regular)	55,479.24	0.00	
WARR	Warrants	3,245.33	0.00	
				-35,924.46
FPC1000	**VOCA/IGS Cert Facilty Dog Pr**	**-28,852.23**		
RCPT	Receipt	0.00	28,950.32	
RXFR	Transfer (Regular)	110,843.79	103,324.79	
WARR	Warrants	29,510.19	0.00	
				-20,773.36
FPT0100	**PT-SCORP Oprs**	**-342,009.69**		
WARR	Warrants	8,185.29	0.00	
				-333,824.40
FPT0200	**PT-SCORP Grnts**	**-1,946,766.91**		
WARR	Warrants	1,946,725.75	0.00	
				-41.16
FRP0590	**ARPA Pros Coordinator Ex He**	**0.00**		
RXFR	Transfer (Regular)	0.00	203,500.00	
WARR	Warrants	197,538.23	0.00	
				-5,961.77
FRP3240	**ARPA Pub Defender Commiss**	**0.00**		
RXFR	Transfer (Regular)	333,993.48	333,993.48	
				0.00
FRP3852	**FVH Amer RescuePlan Act 250**	**-387,738.57**		
WARR	Warrants	375,474.99	0.00	
				-12,263.58
FRP3854	**NLR Amer RescuePlan ACT 25**	**-1,182,103.00**		
WARR	Warrants	597,500.01	0.00	
				-584,602.99
FRP3950	**ARPA Home Assist Fund Prog**	**0.00**		
RCPT	Receipt	0.00	13,045,923.36	
WARR	Warrants	13,045,923.36	0.00	
				0.00
FRP3952	**ARPA HOME Program**	**0.00**		
RCPT	Receipt	0.00	61,824.43	
WARR	Warrants	57,692.79	0.00	
				-4,131.64
FRP4250	**AID-State Exch Modern ARP**	**0.00**		
RCPT	Receipt	0.00	159,477.90	
WARR	Warrants	142,819.04	0.00	
				-16,658.86
FRP4251	**AID-PublicHealthWork Expan /**	**0.00**		
RCPT	Receipt	0.00	5,000.82	
WARR	Warrants	5,000.82	0.00	
				0.00
FRP5000	**DESE American Rescue Plan**	**0.00**		
RCPT	Receipt	0.00	325,387,611.04	
RXFR	Transfer (Regular)	2,324,293.85	2,194,105.69	
WARR	Warrants	325,257,422.88	0.00	
				0.00
FRP5001	**ARPA-Homeless (0500)**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	978,134.76	
WARR	Warrants	978,134.76	0.00	
				0.00
FRP5002	**ARPA-Emerg Asst Nonpublic S**	**0.00**		
RCPT	Receipt	0.00	164,346.92	
WARR	Warrants	131,464.00	0.00	
				-32,882.92
FRP5003	**ARPA-Special Ed VI B**	**0.00**		
RCPT	Receipt	0.00	5,265,085.78	
WARR	Warrants	5,265,085.78	0.00	
				0.00
FRP5004	**ARPA-Special Ed Preschool**	**0.00**		
RCPT	Receipt	0.00	217,964.32	
WARR	Warrants	217,964.32	0.00	
				0.00
FRP5130	**ARPA School for the Deaf**	**-10,918.53**		
RXFR	Transfer (Regular)	28,085.88	51,073.00	
WARR	Warrants	28,855.70	0.00	
				-5,049.95
FRP5162	**Rise &Shine Season 2 ARPA**	**-300,801.30**		
RXFR	Transfer (Regular)	162,916.53	371,110.02	
WARR	Warrants	490,674.62	0.00	
				-18,320.17
FRP5190	**ARPA State Library (0519)**	**-65,296.34**		
RCPT	Receipt	0.00	110,876.00	
WARR	Warrants	176,172.34	0.00	
				0.00
FRP5200	**Public Health Workforce ILARI**	**0.00**		
RCPT	Receipt	0.00	121,081.00	
WARR	Warrants	108,972.90	0.00	
				-12,108.10
FRP5520	**ARPA NWTI DirStudentAid 055**	**-12,900.00**		
RCPT	Receipt	0.00	132,500.00	
WARR	Warrants	107,700.00	0.00	
				-37,700.00
FRP5521	**ARPA NWTI Inst'l Aid - 0552**	**0.00**		
RCPT	Receipt	0.00	144,637.76	
WARR	Warrants	144,637.76	0.00	
				0.00
FRP6101	**ARPA Family Violence Prev&S**	**0.00**		
RCPT	Receipt	0.00	90,795.95	
WARR	Warrants	90,795.95	0.00	
				0.00
FRP6102	**ARPA FVPSA Sex Assault Rap**	**0.00**		
RCPT	Receipt	0.00	14,110.60	
WARR	Warrants	14,110.60	0.00	
				0.00
FRP6200	**ARPA State Fiscal Recover Fu**	**0.00**		
RXFR	Transfer (Regular)	0.00	817,220.25	
WARR	Warrants	817,220.25	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
FRP6201	**ARPA Non-Entitlements Units**	**-123,990.27**		
RCPT	Receipt	0.00	108,579,448.30	
WARR	Warrants	108,300,772.66	0.00	
				-402,665.91
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	690,000.00	
WARR	Warrants	690,000.00	0.00	
				0.00
FRP6207	**Ozark Rape Crisis Inc 0620**	**0.00**		
RCPT	Receipt	0.00	31,241.33	
RXFR	Transfer (Regular)	0.00	31,241.33	
WARR	Warrants	62,482.66	0.00	
				0.00
FRP6216	**ARPA Sevier Co Medical**	**0.00**		
RXFR	Transfer (Regular)	0.00	6,250,000.00	
WARR	Warrants	6,250,000.00	0.00	
				0.00
FRP645D	**ARPA Rural Hosp Test & Mitiga**	**-210,000.00**		
RCPT	Receipt	0.00	1,623,654.06	
WARR	Warrants	1,575,922.06	0.00	
				-257,732.00
FRP645E	**ARPA Public School Re-Openi**	**-82,102.00**		
RCPT	Receipt	0.00	3,414,228.12	
RXFR	Transfer (Regular)	0.00	2,286.74	
WARR	Warrants	3,492,562.89	0.00	
				-6,053.97
FRP645F	**ARPA Public Health Workforce**	**0.00**		
RCPT	Receipt	0.00	248,589.00	
WARR	Warrants	248,589.00	0.00	
				0.00
FRP645J	**ARPA STD Prevention 0645**	**0.00**		
RCPT	Receipt	0.00	18,813.32	
RXFR	Transfer (Regular)	0.00	132.35	
WARR	Warrants	18,945.67	0.00	
				0.00
FRP645K	**ARPA Advanced Molecular Det**	**-15,048.85**		
RCPT	Receipt	0.00	197,539.53	
RXFR	Transfer (Regular)	205,823.02	2.18	
WARR	Warrants	6,392.01	0.00	
				-375.53
FRP645L	**ARPA COVIDVaccination Outre**	**0.00**		
RCPT	Receipt	0.00	753,853.00	
RXFR	Transfer (Regular)	0.00	6,780.75	
WARR	Warrants	479,587.68	0.00	
				-281,046.07

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FRP645N	**ARPA Vacc OutrchUnderserve**	**-6,780.75**		
RXFR	Transfer (Regular)	6,780.75	0.00	
				0.00
FRP7000	**ADHE EngageAR ARP Grant**	**0.00**		
RXFR	Transfer (Regular)	12,161.17	20,000.00	
WARR	Warrants	3,000.00	0.00	
				-4,838.83
FRP7121	**ARP DCFS ChildAbuse Prev G**	**-19,853.90**		
RCPT	Receipt	0.00	243,371.07	
WARR	Warrants	263,224.97	0.00	
				0.00
FRP7122	**ARP DCFS ComBased Child A**	**0.00**		
RCPT	Receipt	0.00	58,856.17	
WARR	Warrants	58,856.17	0.00	
				0.00
FRP7131	**ARP DCCECE Child Stabliz Gr**	**-1,153,812.50**		
RCPT	Receipt	0.00	101,242,251.67	
RXFR	Transfer (Regular)	6,703,911.70	0.45	
WARR	Warrants	95,001,451.26	0.00	
				-690,701.66
FRP7132	**ARP DCCECE Child Care Supp**	**-53,871.41**		
RCPT	Receipt	0.00	52,354,816.66	
RXFR	Transfer (Regular)	96,837.82	0.00	
WARR	Warrants	52,369,942.08	0.00	
				58,091.83
FRP7141	**DAABH CommMenHealth BG (**	**-661.25**		
RCPT	Receipt	0.00	33,081.26	
WARR	Warrants	33,742.51	0.00	
				0.00
FRP7142	**DAABH Sub Abuse BG 0710**	**0.00**		
RCPT	Receipt	0.00	618,358.85	
WARR	Warrants	612,675.41	0.00	
				-5,683.44
FRP7143	**DAABH Title VII OAA 0710**	**0.00**		
RCPT	Receipt	0.00	3,534.45	
WARR	Warrants	3,534.45	0.00	
				0.00
FRP7144	**DAABH Title III-B OAA 0710**	**0.00**		
RCPT	Receipt	0.00	364,633.71	
WARR	Warrants	337,424.71	0.00	
				-27,209.00
FRP7145	**DAABH Title III-C2 OAA 0710**	**0.00**		
RCPT	Receipt	0.00	344,031.70	
WARR	Warrants	344,031.70	0.00	
				0.00
FRP7146	**DAABH Title III-C1 OAA 0710**	**0.00**		
RCPT	Receipt	0.00	202,483.80	
WARR	Warrants	198,125.80	0.00	
				-4,358.00
FRP7147	**DAABH Title III-D OAA 0710**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	72,484.90	
WARR	Warrants	78,930.90	0.00	
				6,446.00
FRP7148	**DAABH Title III-E OAA 0710**	**0.00**		
RCPT	Receipt	0.00	181,169.49	
WARR	Warrants	201,932.49	0.00	
				20,763.00
FRP7151	**ARPDCO SNAP State Admin E**	**0.00**		
RCPT	Receipt	0.00	2,990,925.02	
RXFR	Transfer (Regular)	4,772.57	33,833.28	
WARR	Warrants	2,914,878.29	0.00	
				-105,107.44
FRP7161	**ARPA IDEA Supplemental Grai**	**-4,760.00**		
RCPT	Receipt	0.00	472,904.55	
RXFR	Transfer (Regular)	0.00	120.06	
WARR	Warrants	427,664.55	0.00	
				-50,120.06
FRP7178	**ARPA EMER AAID RELIEF TO**	**0.00**		
RXFR	Transfer (Regular)	0.00	6,077,852.65	
WARR	Warrants	6,077,852.65	0.00	
				0.00
FRP7900	**ARPA Fiscal Recovery Broadb**	**-106,516,912.82**		
RCPT	Receipt	0.00	967,703.69	
RXFR	Transfer (Regular)	4,850,172.46	0.00	
WARR	Warrants	17,603,482.76	0.00	
				-85,030,961.29
FRP7901	**ARPA Broadband Master Plan**	**-8,780.00**		
RXFR	Transfer (Regular)	0.50	0.00	
WARR	Warrants	8,779.50	0.00	
				0.00
FRP7902	**ARP EDA Statewide Plan Gran**	**0.00**		
RCPT	Receipt	0.00	470,275.00	
WARR	Warrants	470,275.00	0.00	
				0.00
FRP7903	**ARPA Broadband Office Admi**	**-1,439,279.43**		
RXFR	Transfer (Regular)	23,078.83	0.00	
WARR	Warrants	131,377.92	0.00	
				-1,284,822.68
FRP7904	**State Broadband Office**	**0.00**		
RXFR	Transfer (Regular)	62,076.30	5,000,000.00	
WARR	Warrants	84.13	0.00	
				-4,937,839.57
FRP8101	**TANF Pandemic Emerg Assist**	**0.00**		
RADJ	Receipt Adjustment	2,223,000.00	2,223,000.00	
RCPT	Receipt	0.00	4,282,784.75	
WARR	Warrants	3,973,463.91	450.00	
				-309,770.84
FRP8102	**UI IT Mod Proj Claim Exp Pilot**	**0.00**		
RADJ	Receipt Adjustment	66,600.00	66,600.00	
RCPT	Receipt	0.00	189,834.29	
RXFR	Transfer (Regular)	3.00	3.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	66,600.00	0.00	
				-123,234.29
FRP8103	**Fraud Detection & Prevention**	**0.00**		
RADJ	Receipt Adjustment	140,141.25	140,141.25	
RCPT	Receipt	0.00	140,141.25	
RXFR	Transfer (Regular)	286,898.96	280,000.00	
WARR	Warrants	672.63	0.00	
				-132,569.66
FRP8701	**DAH AAC ARPA FY22 Grant A**	**-20,700.00**		
WARR	Warrants	14,844.00	0.00	
				-5,856.00
FRP9001	**Tourism EDA ARPA Grant (090**	**-40,757.40**		
RCPT	Receipt	0.00	316,684.87	
WARR	Warrants	357,342.27	0.00	
				-100.00
FRP9002	**ASP/WC Broadband ARPA**	**-1.68**		
RXFR	Transfer (Regular)	0.00	421,043.93	
WARR	Warrants	251,250.00	0.00	
				-169,795.61
FRP9140	**0914ARPA Expense Offset**	**0.00**		
RXFR	Transfer (Regular)	0.00	52,701,874.37	
WARR	Warrants	52,701,874.00	0.00	
				-0.37
FRP9300	**ARPA Div of Environmental Qu**	**-633,363.02**		
RCPT	Receipt	0.00	6,260,684.86	
WARR	Warrants	6,837,180.86	0.00	
				-56,867.02
FRP9301	**ARPA ADEQ LIHEAP Water 09:**	**-130,624.00**		
RCPT	Receipt	0.00	1,568,327.18	
WARR	Warrants	1,324,996.62	0.00	
				-373,954.56
FRP9950	**EMPG ARPA 21**	**-53,250.00**		
RCPT	Receipt	0.00	12,833.01	
WARR	Warrants	66,083.01	0.00	
				0.00
FRPALLC	**ARPA Allocated Holding (610)**	**-90,099,903.49**		
RXFR	Transfer (Regular)	110,781,582.68	593,046,904.33	
				-572,365,225.14
FRPHOLD	**Arkansas ARP Steering Com H**	**-843,165,115.52**		
RXFR	Transfer (Regular)	588,196,731.37	37,730,638.42	
				-292,699,022.57
FSA1720	**National Digital Newspaper Pr**	**-5,700.27**		
RCPT	Receipt	0.00	69,636.85	
RXFR	Transfer (Regular)	51,146.47	47.84	
WARR	Warrants	21,737.43	0.00	
				-2,501.06
FSC0700	**WATER USE-USGS FED GRAN**	**-15,041.10**		
RCPT	Receipt	0.00	36,059.33	
RXFR	Transfer (Regular)	0.00	149.09	
WARR	Warrants	49,815.10	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-1,434.42
FSC1000	**NRCS CONV TECH ASST (045**	**-55,640.87**		
RCPT	Receipt	0.00	364,323.81	
RXFR	Transfer (Regular)	76,323.90	11,116.32	
WARR	Warrants	337,775.28	0.00	
				-16,981.82
FSC1700	**SW-Non Point Grnts Ind-(455)**	**-677,280.07**		
RXFR	Transfer (Regular)	122,824.38	258,818.17	
WARR	Warrants	14,083.70	0.00	
				-799,190.16
FSC1701	**ANRC SDC Drinking Water Gra**	**-15,326.42**		
RCPT	Receipt	0.00	202,919.82	
RXFR	Transfer (Regular)	0.00	4,112.70	
WARR	Warrants	222,358.94	0.00	
				0.00
FSC2020	**ANRC Dam Safety-SDSG20**	**-128,349.46**		
RADJ	Receipt Adjustment	2,012.18	2,012.18	
RCPT	Receipt	0.00	15,685.86	
RXFR	Transfer (Regular)	9,925.47	0.00	
WARR	Warrants	1,070.43	0.00	
				-133,039.42
FSC3020	**ANRC FEMACAPPSEE-20**	**-711,451.96**		
RADJ	Receipt Adjustment	14,853.28	14,853.28	
RCPT	Receipt	0.00	68,723.40	
RXFR	Transfer (Regular)	45,805.81	0.00	
WARR	Warrants	16,345.11	0.00	
				-718,024.44
FSC3314	**ANRC Nonpoint (0455)**	**0.00**		
RCPT	Receipt	0.00	40,775.26	
WARR	Warrants	40,775.26	0.00	
				0.00
FSC3316	**ANRC NP SOURCE POLL CON**	**-780.00**		
RCPT	Receipt	0.00	512,875.88	
RXFR	Transfer (Regular)	50,606.00	101,212.00	
WARR	Warrants	513,655.88	0.00	
				-50,606.00
FSC3317	**ANRC NP Source Poll Cont 20**	**-1,000.00**		
RCPT	Receipt	0.00	64,831.83	
RXFR	Transfer (Regular)	136,786.00	273,572.00	
WARR	Warrants	126,611.45	0.00	
				-76,006.38
FSC3318	**ANRC NP Source Poll Ctrl 201**	**-3,779.62**		
RCPT	Receipt	0.00	478,041.75	
RXFR	Transfer (Regular)	258,845.06	1,229.90	
WARR	Warrants	174,999.48	0.00	
				-49,206.73
FSC3319	**ANRC NP Source Poll Ctrl 201**	**-2,830.97**		
RCPT	Receipt	0.00	466,088.00	
RXFR	Transfer (Regular)	80,916.00	161,832.00	
WARR	Warrants	468,918.97	0.00	
				-80,916.00

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FSC3320	**ANRC NP SourcePoll Control**	**-3,234.00**		
RCPT	Receipt	0.00	445,559.38	
RXFR	Transfer (Regular)	74,866.00	149,732.00	
WARR	Warrants	448,793.38	0.00	
				-74,866.00
FSC4030	**ANRC FEMA CTP (0455)**	**-417,784.22**		
RADJ	Receipt Adjustment	114,379.87	114,379.87	
RCPT	Receipt	0.00	119,809.59	
RXFR	Transfer (Regular)	1,229.90	0.00	
WARR	Warrants	292,251.54	0.00	
				-244,112.37
FSC4035	**ANRC Flood Mgmt Assist (045**	**-192,635.32**		
RCPT	Receipt	0.00	301,448.41	
WARR	Warrants	295,951.61	0.00	
				-198,132.12
FSC5M00	**Clean Water Grant FY10 (0455)**	**-51,310.23**		
RCPT	Receipt	0.00	500,000.00	
RXFR	Transfer (Regular)	361,099.09	0.00	
WARR	Warrants	44,613.13	0.00	
				-145,598.01
FSC9700	**Feral Swine Eradication Contr**	**-286,262.16**		
RCPT	Receipt	0.00	418,943.18	
WARR	Warrants	634,491.56	0.00	
				-70,713.78
FSD0100	**Dis Determination-Oprs**	**-2,580,758.26**		
RCPT	Receipt	0.00	30,610,511.71	
RXFR	Transfer (Regular)	22,431,342.23	126,791.17	
WARR	Warrants	9,657,923.58	0.00	
				-1,228,795.33
FSP0200	**CESF Phase 2 DPS FY22 (9913**	**-293.37**		
RXFR	Transfer (Regular)	293.37	0.00	
				0.00
FSPCAR1	**CARES Crime Vicims ReparFY**	**-45,200.51**		
RXFR	Transfer (Regular)	25,685.51	5,810.00	
WARR	Warrants	25,325.00	0.00	
				0.00
FSPCAR2	**CARES ASP Regulatory FY22**	**-103,248.47**		
RXFR	Transfer (Regular)	103,248.47	0.00	
				0.00
FSS0000	**SOS Federal Help America Vot**	**-6.08**		
DXFR	Transfer (Deduction)	0.00	0.06	
				-6.14
FSS0100	**Sos Fed Hava Title I (0063)**	**-533.00**		
DXFR	Transfer (Deduction)	0.00	5.63	
				-538.63
FSS1200	**HAVA 2020 Section 101 (0063)**	**-3,614,257.99**		
DXFR	Transfer (Deduction)	0.00	38,178.64	
				-3,652,436.63
FSS1300	**2020 HAVA CARES Act Grant**	**-590.60**		
DXFR	Transfer (Deduction)	0.00	6.24	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-596.84
FSS1400	**HAVA FY22 (0063)**	**-1,000,292.44**		
DXFR	Transfer (Deduction)	0.00	10,567.38	
RXFR	Transfer (Regular)	1,000,292.44	1,000,292.44	
				-1,010,859.82
FST0202	**AEDC Mfg Extension Partners**	**-105,016.23**		
RCPT	Receipt	0.00	616,618.00	
RXFR	Transfer (Regular)	317,756.08	0.00	
WARR	Warrants	351,824.04	0.00	
				-52,054.11
FST0701	**EPSCoR ASSET III, Track (790)**	**-289.53**		
WARR	Warrants	144.51	0.00	
				-145.02
FST0800	**EPSCOR RII-Track-I Dart**	**-432,929.71**		
RCPT	Receipt	0.00	1,807,069.29	
RXFR	Transfer (Regular)	136,524.06	0.00	
WARR	Warrants	1,998,745.85	0.00	
				-104,729.09
FST0801	**EPSCOR RIITrack-I-DART Ind I**	**-22,222.79**		
RCPT	Receipt	0.00	39,434.00	
RXFR	Transfer (Regular)	22,491.82	0.00	
WARR	Warrants	3,517.70	0.00	
				-35,647.27
FST0900	**EPSCoR (790)**	**0.00**		
RCPT	Receipt	0.00	30,835.15	
WARR	Warrants	30,835.15	0.00	
				0.00
FTN7300	**Northwest TI-Fed ABE**	**-50,751.49**		
RXFR	Transfer (Regular)	135,336.17	132,000.00	
WARR	Warrants	10,760.94	0.00	
				-36,654.38
FTS0100	**CARES Cybersecurity/DCO Pr**	**-191,832.16**		
RXFR	Transfer (Regular)	359,993.75	218,085.25	
WARR	Warrants	49,923.66	0.00	
				0.00
FVD0000	**Victimes Justice Assistance**	**-6,300.64**		
RCPT	Receipt	0.00	11,583,683.30	
RXFR	Transfer (Regular)	536,494.43	51,175.67	
WARR	Warrants	11,099,327.95	0.00	
				-5,337.23
FVV0900	**NLR Cemetery Expan Fed Pha**	**-196,087.45**		
RCPT	Receipt	0.00	1,927,919.64	
WARR	Warrants	2,114,268.51	0.00	
				-9,738.58
FWF0000	**Dept of Human Srvs-Federal**	**-57,657,302.90**		
RCPT	Receipt	0.00	1,301,161.19	
RXFR	Transfer (Regular)	6,000,000.00	0.00	
				-52,958,464.09
FWF0100	**Dept Of Human Srvs-Hldg Acc**	**-21,404,045.20**		
RCPT	Receipt	0.00	1,615,682.83	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	68,493.35	34,442.42	
				-22,985,677.10
FWF0200	**Dept of Human Srvs-DYS Grnt**	**-693,060.83**		
RCPT	Receipt	0.00	305,229.72	
RXFR	Transfer (Regular)	0.00	1,362,004.85	
WARR	Warrants	2,250,521.15	0.00	
				-109,774.25
FWF2100	**County Oprs-Homeless**	**-467,463.32**		
RCPT	Receipt	0.00	3,851,928.42	
WARR	Warrants	4,202,228.46	0.00	
				-117,163.28
FWF2500	**Parent Counsel**	**0.00**		
RCPT	Receipt	0.00	521,088.66	
RXFR	Transfer (Regular)	521,088.66	0.00	
				0.00
FWF3000	**DHS-DCCECE-Sp Nutrition Prg**	**481,320.23**		
RCPT	Receipt	0.00	28,575,394.87	
WARR	Warrants	30,328,127.27	0.00	
				2,234,052.63
FWF3100	**Commodities & Dist USDA Fu**	**77,473.51**		
RCPT	Receipt	0.00	1,374,803.69	
WARR	Warrants	1,695,876.60	0.00	
				398,546.42
FWF4400	**County Oprs-Vietnamese Refg**	**-112,049.01**		
WARR	Warrants	11,483.00	0.00	
				-100,566.01
FWF4500	**Emerg Rental Assist CARES 2**	**-22,818,725.81**		
DXFR	Transfer (Deduction)	0.00	255,965.46	
RCPT	Receipt	0.00	3,982,428.00	
RXFR	Transfer (Regular)	1,415,592.12	0.00	
WARR	Warrants	1,486,683.39	0.00	
				-24,154,843.76
FWF5000	**DHS CARES Act COVID-19 (07**	**-5,000.00**		
RCPT	Receipt	0.00	215,397.42	
RXFR	Transfer (Regular)	450,799.42	230,402.00	
				0.00
FWF5500	**Booneville Cap Imp (0710)**	**-17,574,970.24**		
WARR	Warrants	556,199.56	0.00	
				-17,018,770.68
FWF6900	**DHS-DCCECE-Childhood Grar**	**-410,913.35**		
RCPT	Receipt	0.00	58,993,075.10	
RXFR	Transfer (Regular)	94,917.29	6,710,151.70	
WARR	Warrants	51,558,268.78	0.00	
				-14,460,954.08
FYP0000	**Dept of Envir Quality-Fed**	**-339,199.42**		
RCPT	Receipt	0.00	3,774,395.47	
RXFR	Transfer (Regular)	2,602,965.45	712,883.43	
WARR	Warrants	1,372,640.38	0.00	
				-850,872.49
FYP0300	**DEQ Sep Federal Plan (930)**	**-1,302,718.14**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	195,388.09	
RXFR	Transfer (Regular)	202,830.05	0.00	
WARR	Warrants	499,045.64	0.00	
				-796,230.54
FYP0400	**Weatherization Program**	**-418,204.58**		
RCPT	Receipt	0.00	1,485,919.68	
RXFR	Transfer (Regular)	88,070.88	0.00	
WARR	Warrants	1,213,823.59	0.00	
				-602,229.79
FYP0500	**Low Inc Home Eng Asst**	**-8,392,571.51**		
RCPT	Receipt	0.00	23,841,122.48	
RXFR	Transfer (Regular)	1,015,177.37	138,894.48	
WARR	Warrants	16,116,029.73	0.00	
				-15,241,381.37
FYP0600	**LIHEAP CARES Act (0930)**	**-141,792.06**		
RXFR	Transfer (Regular)	138,894.48	0.00	
WARR	Warrants	2,897.58	0.00	
				0.00
GAD0000	**General Rev Allotment Reserv**	**-1,578,214,900.81**		
RCPT	Receipt	0.00	7,598.14	
RXFR	Transfer (Regular)	271,402,462.95	42,021,663.54	
				-1,348,841,699.54
GADHOLD	**GR Allot Reserve Set Aside**	**-1,233.57**		
RXFR	Transfer (Regular)	54,435,400.09	54,434,166.52	
				0.00
GPR0100	**AR Real Property Reapraisal**	**-1,161,800.00**		
RXFR	Transfer (Regular)	1,290,889.04	7,497,335.22	
WARR	Warrants	7,368,246.18	0.00	
				0.00
HAD0000	**Dept of Agriculture**	**-600,479.61**		
AXFR	Advance Transfer	0.00	4,344,000.00	
GDIS	Distribution (General Fund)	0.00	6,712,330.31	
RXFR	Transfer (Regular)	10,726,116.56	643,879.38	
				-1,574,572.74
HAD0100	**Dept of Agriculture ALPC**	**-125.00**		
RXFR	Transfer (Regular)	1,660,276.08	1,742,806.75	
WARR	Warrants	78,501.90	0.00	
				-4,153.77
HAD0200	**Dept of Agriculture AFC**	**-26,868.15**		
RCPT	Receipt	0.00	42,380.07	
RXFR	Transfer (Regular)	3,902,491.75	4,504,212.78	
WARR	Warrants	619,384.92	0.00	
				-51,584.33
HAD0300	**Dept of Agriculture PB**	**-1,717.49**		
RCPT	Receipt	0.00	664.09	
RXFR	Transfer (Regular)	1,191,584.28	1,450,882.12	
WARR	Warrants	245,535.44	0.00	
				-16,143.98
HAD0400	**Dept of Agriculture Sec Office**	**0.00**		
RXFR	Transfer (Regular)	94,095.36	95,050.00	
WARR	Warrants	769.21	0.00	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-185.43
HBS0000	**Services for Blind**	**0.00**		
GDIS	Distribution (General Fund)	0.00	1,207,408.58	
RXFR	Transfer (Regular)	800,039.25	0.00	
				-407,369.33
HCA0000	**DOC Inmate Care/Custody**	**0.00**		
AXFR	Advance Transfer	0.00	76,300,000.00	
GDIS	Distribution (General Fund)	0.00	158,444,071.80	
RXFR	Transfer (Regular)	247,679,193.93	52,913,348.29	
				-39,978,226.16
HCA0100	**DOC Inmate Care/Custody**	**-23,459,116.47**		
RCPT	Receipt	0.00	275,146.13	
RXFR	Transfer (Regular)	189,345,761.46	223,113,081.56	
WARR	Warrants	55,520,994.14	0.00	
				-1,980,588.56
HCACARE	**DOC CARES (0480)**	**-169.94**		
RXFR	Transfer (Regular)	169.94	0.00	
				0.00
HCP0000	**Div Community Correction**	**0.00**		
AXFR	Advance Transfer	0.00	29,941,000.00	
GDIS	Distribution (General Fund)	0.00	30,017,119.40	
RXFR	Transfer (Regular)	66,359,883.96	11,262,353.03	
				-4,860,588.47
HCP0100	**Div Community Correction**	**-312,087.50**		
RCPT	Receipt	0.00	386,922.24	
RXFR	Transfer (Regular)	53,765,547.65	65,064,965.18	
WARR	Warrants	11,564,088.93	0.00	
				-434,338.34
HCP1300	**DCC-WhiteRiverBates19-5-302**	**-4,352,470.00**		
RXFR	Transfer (Regular)	0.00	407.54	
WARR	Warrants	284,683.90	0.00	
				-4,068,193.64
HCP485F	**Dept Community Corr 19-5-30**	**-79,676.56**		
RCPT	Receipt	0.00	142,354.39	
RXFR	Transfer (Regular)	0.00	132.58	
WARR	Warrants	198,736.02	0.00	
				-23,427.51
HEG0000	**Higher Education Grants**	**-15,590,830.80**		
GDIS	Distribution (General Fund)	0.00	24,148,318.96	
RXFR	Transfer (Regular)	32,775,423.42	9,795,896.24	
				-16,759,622.58
HEG0100	**HE Dentistry Scholarships**	**-268,481.42**		
RXFR	Transfer (Regular)	0.00	2,167,250.00	
WARR	Warrants	1,423,500.00	0.00	
				-1,012,231.42
HEG0300	**HE Optometry Scholarships**	**0.00**		
RXFR	Transfer (Regular)	0.00	359,200.00	
WARR	Warrants	359,200.00	0.00	
				0.00
HEG0400	**HE Veterinary Scholarships**	**-941.60**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
RXFR	Transfer (Regular)	0.00	676,307.50	
WARR	Warrants	676,307.50	0.00	
				-941.60
HEG0600	**HE Chiropractic Scholarship**	**-38,852.00**		
RCPT	Receipt	0.00	17,500.00	
RXFR	Transfer (Regular)	0.00	41,660.00	
WARR	Warrants	95,823.00	0.00	
				-2,189.00
HEG0700	**HE Podiatry Scholarships**	**0.00**		
RXFR	Transfer (Regular)	0.00	5,000.00	
				-5,000.00
HEG1000	**ADHE-AR Future (0700)**	**-1,904.98**		
RCPT	Receipt	0.00	25,095.26	
RXFR	Transfer (Regular)	0.00	1,586,453.85	
WARR	Warrants	1,576,254.62	0.00	
				-37,199.47
HEG7022	**HE Teacher Retraining**	**-13,818.46**		
RXFR	Transfer (Regular)	8,900.00	1,577,904.30	
WARR	Warrants	1,562,813.34	0.00	
				-20,009.42
HEG7024	**HE National Guard Tuition**	**-3,990.86**		
RCPT	Receipt	0.00	9,817.00	
RXFR	Transfer (Regular)	0.00	1,385,822.00	
WARR	Warrants	1,387,185.86	0.00	
				-12,444.00
HEG7029	**HE AR Geo Minority Teacher**	**-87.37**		
RXFR	Transfer (Regular)	0.00	33,500.00	
WARR	Warrants	33,500.00	0.00	
				-87.37
HEG7030	**HE POW/MIA Depend Scholar**	**-117,074.22**		
RCPT	Receipt	0.00	19,617.32	
RXFR	Transfer (Regular)	0.00	1,450,127.94	
WARR	Warrants	1,511,387.57	0.00	
				-75,431.91
HEG7034	**HE Dependents Law Enf 19-5-3**	**-10,211.83**		
RXFR	Transfer (Regular)	0.00	266,459.65	
WARR	Warrants	267,517.78	0.00	
				-9,153.70
HEG7036	**HE Academic Challenge**	**-1,266.09**		
RXFR	Transfer (Regular)	0.00	10,000,000.00	
WARR	Warrants	10,000,000.00	0.00	
				-1,266.09
HEG7037	**HE Governors Scholar Prog**	**-12,687.99**		
RCPT	Receipt	0.00	1,372.52	
RXFR	Transfer (Regular)	0.00	9,575,250.00	
WARR	Warrants	9,579,473.71	0.00	
				-9,836.80
HEG7043	**Washington Ctr Scholar19-5-3**	**0.00**		
RXFR	Transfer (Regular)	0.00	28,000.00	
WARR	Warrants	21,000.00	0.00	
				-7,000.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
HEG7044	**ADHE WEB BASED APP (0700**	**-59,017.01**		
WARR	Warrants	2,428.00	0.00	
				-56,589.01
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**	**-6,661.26**		
RCPT	Receipt	0.00	1,723,995.31	
RXFR	Transfer (Regular)	240,290.86	80,000.00	
WARR	Warrants	567,622.72	0.00	
				-1,002,742.99
HEG7048	**ADHE-State Teacher ED (0700)**	**-19,642.74**		
RCPT	Receipt	0.00	19,000.00	
RXFR	Transfer (Regular)	0.00	1,131,855.14	
WARR	Warrants	1,155,335.14	0.00	
				-15,162.74
HEG7049	**ADHE Transition (0700)**	**-1,000,000.00**		
WARR	Warrants	107,500.00	0.00	
				-892,500.00
HGA0000	**Parks & Tourism**	**0.00**		
AXFR	Advance Transfer	0.00	1,650,000.00	
GDIS	Distribution (General Fund)	0.00	11,454,037.79	
RXFR	Transfer (Regular)	11,819,315.72	1,098,170.69	
				-2,382,892.76
HGA0100	**Parks & Tourism**	**-2,110,043.85**		
RCPT	Receipt	0.00	61.65	
RXFR	Transfer (Regular)	12,566,514.06	11,533,313.73	
WARR	Warrants	1,071,267.08	0.00	
				-5,638.09
HMA0000	**Dept Environmental Quality**	**-519,265.80**		
GDIS	Distribution (General Fund)	0.00	2,444,671.99	
RXFR	Transfer (Regular)	1,607,000.00	0.00	
				-1,356,937.79
HMA0100	**Div Environmental Quality**	**-120,092.57**		
COFF	Checks Charged Off	100.00	0.00	
RCPT	Receipt	0.00	7,185.24	
RXFR	Transfer (Regular)	1,607,069.70	1,999,002.85	
WARR	Warrants	437,704.15	0.00	
				-81,406.81
HMA0200	**Div Environ Qual Oil & Gas**	**-1,341,909.60**		
RXFR	Transfer (Regular)	115,842.05	0.00	
WARR	Warrants	122.57	0.00	
				-1,225,944.98
HMD0000	**Dept of Military**	**-10,565.73**		
AXFR	Advance Transfer	0.00	2,115,000.00	
GDIS	Distribution (General Fund)	0.00	2,375,210.99	
RXFR	Transfer (Regular)	4,764,968.21	764,976.00	
				-500,784.51
HMD0100	**Dept of Military**	**-792,049.15**		
RCPT	Receipt	0.00	91,001.40	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	2,674,102.72	3,892,310.52	
WARR	Warrants	2,000,126.78	0.00	
				-101,131.57
HMD0101	**Dept of Military**	**-274.18**		
RXFR	Transfer (Regular)	124,458.68	131,500.00	
WARR	Warrants	3,000.00	0.00	
				-4,315.50
HMD0300	**Dept of Military YCP**	**-226,937.55**		
RXFR	Transfer (Regular)	530,261.75	611,454.53	
WARR	Warrants	232,263.21	0.00	
				-75,867.12
HMD0400	**Dept of Military NG Callup**	**-5,252.20**		
RADJ	Receipt Adjustment	0.00	710,186.73	
RCPT	Receipt	0.00	336,151.04	
RXFR	Transfer (Regular)	464,020.16	410,138.97	
WARR	Warrants	18,126.08	0.00	
				-979,582.70
HMD0600	**State Military CF**	**-451,373.36**		
RXFR	Transfer (Regular)	0.00	808,194.71	
WARR	Warrants	4,866.73	0.00	
				-1,254,701.34
HOA0000	**Dept Economic Development**	**0.00**		
GDIS	Distribution (General Fund)	0.00	12,928,876.05	
RXFR	Transfer (Regular)	10,608,544.35	2,727,761.46	
				-5,048,093.16
HOA0100	**Dept Economic Development**	**-3,719,999.52**		
RCPT	Receipt	0.00	2,553.77	
RXFR	Transfer (Regular)	7,821,160.73	7,936,626.96	
WARR	Warrants	1,885,103.95	0.00	
				-1,952,915.57
HOA0101	**AEDC -Bus. Industry Trng Pro**	**-1,497,037.60**		
WARR	Warrants	146,969.55	0.00	
				-1,350,068.05
HOA0102	**AEDC - Military Affairs Grant**	**-333,000.00**		
WARR	Warrants	223,358.00	0.00	
				-109,642.00
HOA0103	**Rural Services Div**	**-316,286.11**		
RXFR	Transfer (Regular)	52,051.32	362,681.04	
WARR	Warrants	264,067.80	0.00	
				-362,848.03
HOA0104	**Sci Tech Operations**	**-2,050,911.90**		
RCPT	Receipt	0.00	60,247.38	
RXFR	Transfer (Regular)	192,601.00	1,269,788.75	
WARR	Warrants	757,796.44	0.00	
				-2,430,550.59
HOA0105	**AEDC Economic Stimulus Pro**	**0.00**		
RXFR	Transfer (Regular)	0.00	516,021.13	
WARR	Warrants	516,021.13	0.00	
				0.00
HOACARE	**Rural Broadband Admin-CARE**	**-98,447.85**		

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	196,895.70	98,447.85	
				0.00
HQA0000	**Higher Education**	**-1,626,627.74**		
AXFR	Advance Transfer	0.00	300,000.00	
GDIS	Distribution (General Fund)	0.00	6,729,116.60	
RXFR	Transfer (Regular)	3,706,484.99	187,509.25	
				-5,136,768.60
HQA0100	**Higher Education**	**-5,854,273.77**		
RCPT	Receipt	0.00	37,194.20	
RXFR	Transfer (Regular)	8,796,963.52	3,732,506.67	
WARR	Warrants	735,531.13	0.00	
				-91,479.99
HQA0300	**HE Recruitment Coordinator**	**-7,426.37**		
RXFR	Transfer (Regular)	37,456.53	57,000.00	
WARR	Warrants	1.52	0.00	
				-26,968.32
HQA0400	**ADHE NonRevenue (0700)**	**-1,183,541.62**		
RCPT	Receipt	0.00	60,091.59	
				-1,243,633.21
HQA0700	**Veterans Approv Agency State**	**-1,107.75**		
RXFR	Transfer (Regular)	209.80	2,000.00	
WARR	Warrants	1,067.24	0.00	
				-1,830.71
HQA7500	**HE AmeriCorp Oper**	**-136,890.52**		
RCPT	Receipt	0.00	140,440.55	
RXFR	Transfer (Regular)	161,322.49	150,000.00	
WARR	Warrants	117,042.13	0.00	
				-148,966.45
HQA7501	**HE AmeriCorp Grants**	**-64,847.43**		
RCPT	Receipt	0.00	729,236.15	
WARR	Warrants	768,274.70	0.00	
				-25,808.88
HRA0000	**Div AR Heritage**	**-235,603.47**		
AXFR	Advance Transfer	0.00	1,300,000.00	
GDIS	Distribution (General Fund)	0.00	3,353,974.63	
RXFR	Transfer (Regular)	5,030,554.48	1,048,570.56	
				-907,594.18
HRA0101	**DAH Central**	**-71,564.49**		
RXFR	Transfer (Regular)	2,631,752.70	2,850,499.23	
WARR	Warrants	260,066.34	0.00	
				-30,244.68
HRA0210	**DAH AAC Gen Rev (0865)**	**-1,431.55**		
RXFR	Transfer (Regular)	436.85	38,055.00	
WARR	Warrants	16,560.38	0.00	
				-22,489.32
HRA0310	**DAH Old State House (0865)**	**-29,975.09**		
RXFR	Transfer (Regular)	27,308.01	330.00	
WARR	Warrants	326.98	0.00	
				-2,670.10
HRA0410	**DAH Natural Heritage (0865)**	**-67,225.50**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	100.37	
RXFR	Transfer (Regular)	60,446.76	59,405.00	
WARR	Warrants	44,571.69	0.00	
				-21,712.42
HRA0430	**DAH-NHC Gas Royal (0865)**	**-656,022.18**		
RCPT	Receipt	0.00	218,178.04	
SDIS	Distribution (Special Fund)	0.00	211,414.52	
SPEC	Special Reversing Entry	218,178.04	0.00	
WARR	Warrants	10,987.53	0.00	
				-856,449.17
HRA0510	**DAH AR Terr Capital (0865)**	**-9,964.69**		
RXFR	Transfer (Regular)	9,428.19	100,946.00	
WARR	Warrants	59,523.10	0.00	
				-41,959.40
HRA0610	**State Archives GR 19-5-302**	**-2,239.07**		
RXFR	Transfer (Regular)	7,107.49	434,481.00	
WARR	Warrants	240,527.17	0.00	
				-189,085.41
HRA0810	**DAH Delta Cultural (0865)**	**-7,604.66**		
RXFR	Transfer (Regular)	3,214.42	96,487.00	
WARR	Warrants	38,635.33	0.00	
				-62,241.91
HRA0910	**DAH Mosaic Templars (0865)**	**-46,992.52**		
RCPT	Receipt	0.00	74.44	
RXFR	Transfer (Regular)	37,240.68	187,791.00	
WARR	Warrants	97,187.48	0.00	
				-100,429.80
HSA0000	**Dept of Labor & Licensing**	**0.00**		
AXFR	Advance Transfer	0.00	516,000.00	
GDIS	Distribution (General Fund)	0.00	1,470,537.56	
RXFR	Transfer (Regular)	1,687,761.49	161,238.87	
				-460,014.94
HSA0100	**Dept of Labor & Licensing**	**-88,338.70**		
RCPT	Receipt	0.00	684.76	
RXFR	Transfer (Regular)	1,365,267.53	1,616,053.19	
WARR	Warrants	256,403.48	0.00	
				-83,405.64
HSC0000	**State Central Services**	**-55,043,455.89**		
COFF	Checks Charged Off	500.00	0.00	
CTAX	Claims & Taxes	9,741.44	740.00	
DXFR	Transfer (Deduction)	0.00	112,850,850.69	
RADJ	Receipt Adjustment	0.00	39.60	
RCPT	Receipt	0.00	7,679,286.33	
RXFR	Transfer (Regular)	161,538,442.62	29,312,598.28	
SDIS	Distribution (Special Fund)	0.00	6,427,962.89	
SPEC	Special Reversing Entry	6,643,467.63	9,863.00	
				-43,132,644.99
HSC0200	**State Central Services House**	**-240,830.74**		
RXFR	Transfer (Regular)	1,388,561.41	1,500,039.68	
WARR	Warrants	176,862.02	0.00	
				-175,446.99

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
HSC0500	**State Central Svcs Senate**	**-211,896.62**		
RCPT	Receipt	0.00	906.00	
RXFR	Transfer (Regular)	804,460.41	900,000.00	
WARR	Warrants	145,174.94	0.00	
				-163,167.27
HSC0900	**St Cent Serv-Legislative Audit**	**-10,835,549.55**		
RCPT	Receipt	0.00	298,869.18	
RXFR	Transfer (Regular)	21,206,288.16	14,354,660.06	
WARR	Warrants	2,722,905.67	0.00	
				-1,559,884.96
HSC1100	**State Central Svcs Leg Counci**	**-296,960.78**		
RCPT	Receipt	0.00	585.01	
RXFR	Transfer (Regular)	6,461,643.16	8,402,335.84	
WARR	Warrants	1,875,254.60	0.00	
				-362,983.87
HSC1200	**State Central Svcs Leg Counci**	**-239,639.61**		
RXFR	Transfer (Regular)	0.00	700,000.00	
WARR	Warrants	711,461.46	0.00	
				-228,178.15
HSC1400	**State Ctl Svc Gov Mansion Co**	**-88,267.84**		
RCPT	Receipt	0.00	18,725.13	
RXFR	Transfer (Regular)	405,231.20	828,486.71	
WARR	Warrants	380,247.52	0.00	
				-150,000.96
HSC1800	**State Central Svcs Appeals**	**-114,424.20**		
RCPT	Receipt	0.00	3,638.00	
RXFR	Transfer (Regular)	2,669,563.54	3,300,000.00	
WARR	Warrants	434,679.31	0.00	
				-313,819.35
HSC2300	**AOC Judicial**	**-1,348,374.98**		
COFF	Checks Charged Off	18.24	0.00	
RCPT	Receipt	0.00	28,529.66	
RXFR	Transfer (Regular)	4,507,422.02	11,302,432.16	
WARR	Warrants	7,830,630.26	0.00	
				-341,266.28
HSC2301	**Trial Court Admin (0023)**	**0.00**		
RXFR	Transfer (Regular)	4,232,367.15	6,025,223.78	
WARR	Warrants	429,054.58	0.00	
				-1,363,802.05
HSC2302	**Court Reporters (0023)**	**0.00**		
RXFR	Transfer (Regular)	5,006,064.83	5,887,687.02	
WARR	Warrants	705,468.98	0.00	
				-176,153.21
HSC2800	**Prosecuting Coordinator**	**-10,891.92**		
RCPT	Receipt	0.00	37.03	
RXFR	Transfer (Regular)	569,259.90	1,102,034.88	
WARR	Warrants	121,654.29	0.00	
				-422,049.64
HSC3001	**DFA Revenue Division Operati**	**-6,270,494.19**		
RCPT	Receipt	0.00	875,566.86	
RXFR	Transfer (Regular)	38,715,492.42	50,007,558.15	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
SDIS	Distribution (Special Fund)	0.00	3,284,929.46	
SPEC	Special Reversing Entry	3,390,020.09	0.00	
WARR	Warrants	16,179,093.86	0.00	
				-2,153,942.29
HSC3200	**AR Supreme Court**	**-260,987.85**		
RCPT	Receipt	0.00	2,560.15	
RXFR	Transfer (Regular)	2,469,106.02	3,000,296.55	
WARR	Warrants	669,789.19	0.00	
				-124,949.34
HSC3400	**St Centl Serv-Gov Office-(034)**	**-153,649.52**		
RCPT	Receipt	0.00	9,242.73	
RXFR	Transfer (Regular)	1,978,033.74	2,502,893.68	
WARR	Warrants	466,625.38	0.00	
				-221,126.81
HSC3600	**Claims Commission**	**-10,599.30**		
RXFR	Transfer (Regular)	305,634.17	400,000.00	
WARR	Warrants	77,960.98	0.00	
				-27,004.15
HSC3701	**PDC Trial Officers**	**-618,083.53**		
RCPT	Receipt	0.00	6,648.69	
RXFR	Transfer (Regular)	11,954,658.31	12,748,568.31	
WARR	Warrants	1,220,547.11	0.00	
				-198,095.11
HSC3702	**PDC User Fees**	**-3,523,372.26**		
RCPT	Receipt	0.00	1,091,600.17	
RXFR	Transfer (Regular)	1,036,812.21	0.00	
SDIS	Distribution (Special Fund)	0.00	2,325.23	
SPEC	Special Reversing Entry	2,399.61	0.00	
WARR	Warrants	422,076.40	0.00	
				-3,156,009.44
HSC3704	**PDC Administration**	**-145,420.62**		
RCPT	Receipt	0.00	4,510.00	
RXFR	Transfer (Regular)	1,155,933.05	1,815,237.64	
WARR	Warrants	754,211.50	0.00	
				-55,023.71
HSC3705	**PDC Juvenile Omnibudsmen**	**-108,288.77**		
RXFR	Transfer (Regular)	35,200.10	82,804.00	
WARR	Warrants	3,022.26	0.00	
				-152,870.41
HSC3766	**CPC Office**	**-21,098.36**		
RXFR	Transfer (Regular)	513,309.94	1,900,000.00	
WARR	Warrants	1,117,185.63	0.00	
				-290,602.79
HSC376F	**Parent Counsel Reimbur DHS**	**-587,043.86**		
RXFR	Transfer (Regular)	0.00	521,088.66	
WARR	Warrants	460,820.80	0.00	
				-647,311.72
HSC5100	**Lt Governors Office**	**-25,538.89**		
RXFR	Transfer (Regular)	8.96	150,000.00	
WARR	Warrants	108,771.68	0.00	
				-66,758.25

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HSC5300	**Attorney General**	**-419,552.21**		
RCPT	Receipt	0.00	55,560.80	
RXFR	Transfer (Regular)	7,348,286.90	9,001,750.00	
WARR	Warrants	1,814,825.14	0.00	
				-313,750.97
HSC5900	**Auditor of the State**	**-636,896.82**		
RCPT	Receipt	0.00	27,674.36	
RXFR	Transfer (Regular)	1,271.64	15,947,390.37	
WARR	Warrants	15,920,751.99	0.00	
				-689,937.92
HSC6000	**Land Department**	**-99,702.00**		
RXFR	Transfer (Regular)	185.69	2,000,000.00	
WARR	Warrants	1,623,534.53	0.00	
				-475,981.78
HSC6101	**St Cent Serv-DFA Adm Srvs-(6**	**-879,418.28**		
RCPT	Receipt	0.00	1,035.58	
RXFR	Transfer (Regular)	8,545,930.34	9,331,522.77	
WARR	Warrants	1,320,350.03	0.00	
				-345,696.26
HSC6102	**DFA Management Services IT**	**-2,167,380.52**		
RCPT	Receipt	0.00	175,356.20	
RXFR	Transfer (Regular)	5,593.53	12,110,453.40	
WARR	Warrants	12,460,934.57	0.00	
				-1,986,662.02
HSC6110	**DFA Secretary Office**	**-26,424.15**		
RCPT	Receipt	0.00	651.20	
RXFR	Transfer (Regular)	1,604,524.63	2,218,395.57	
WARR	Warrants	349,093.33	0.00	
				-291,852.96
HSC6199	**DFA MCF Balance Transfer**	**-111,020,537.01**		
RXFR	Transfer (Regular)	0.00	67,172,661.52	
				-178,193,198.53
HSC6201	**Fed CourtOrder-RapertvAmer/**	**0.00**		
RXFR	Transfer (Regular)	0.00	16,291.66	
WARR	Warrants	16,291.66	0.00	
				0.00
HSC6300	**Secretary of the State**	**-2,400,381.80**		
RCPT	Receipt	0.00	17,722.13	
RXFR	Transfer (Regular)	1,279.75	9,100,057.48	
WARR	Warrants	10,229,744.45	0.00	
				-1,287,137.21
HSC6900	**Treasurer of the State**	**-465,207.85**		
RCPT	Receipt	0.00	4,591.96	
RXFR	Transfer (Regular)	1,513,091.19	2,700,000.00	
WARR	Warrants	1,149,940.71	0.00	
				-506,767.91
HSC9090	**Internal Audit Oper**	**-137,693.67**		
RXFR	Transfer (Regular)	427,118.42	450,000.00	
WARR	Warrants	62,221.54	0.00	
				-98,353.71
HSC9144	**DTSS IT 19-5-205**	**-63,392.60**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	447.76	300,000.00	
WARR	Warrants	197,262.77	0.00	
				-165,682.07
HSC9145	**Statewide SS-OPM OSP EBD (**	**-50,762.70**		
RXFR	Transfer (Regular)	1,249,214.94	1,461,354.41	
WARR	Warrants	175,002.52	0.00	
				-87,899.65
HSC9146	**Statewide SS-OPM OSP EBD (**	**-39,812.56**		
RXFR	Transfer (Regular)	1,117,270.91	1,300,000.00	
WARR	Warrants	183,307.41	0.00	
				-39,234.24
HSC9147	**Statewide SS-EBD Oper 19-5-2**	**-102,740.41**		
RXFR	Transfer (Regular)	753,737.36	1,150,074.18	
WARR	Warrants	441,022.89	0.00	
				-58,054.34
HSC9903	**Criminal Det Fac Rev**	**-1,133.00**		
RXFR	Transfer (Regular)	73,713.85	90,000.00	
WARR	Warrants	14,825.67	0.00	
				-2,593.48
HSC9909	**DIG Tax Appeals**	**-161,096.88**		
RXFR	Transfer (Regular)	315,484.24	400,000.00	
WARR	Warrants	93,882.23	0.00	
				-151,730.41
HSC9914	**T/SS Operations**	**-315,727.82**		
RCPT	Receipt	0.00	272.20	
RXFR	Transfer (Regular)	1,200,243.46	1,389,152.77	
WARR	Warrants	433,525.04	0.00	
				-71,384.29
HTD0100	**Tax Division Fund-Oper**	**-1,870,490.74**		
RXFR	Transfer (Regular)	390,617.26	309,557.59	
WARR	Warrants	123,352.30	0.00	
				-1,666,078.77
HUA0000	**Miscellaneous Agencies**	**-15,798,342.19**		
GDIS	Distribution (General Fund)	0.00	46,368,152.84	
RXFR	Transfer (Regular)	41,455,642.50	3,883,413.49	
				-24,594,266.02
HUA0101	**Council State Govts Dues**	**-8,000.00**		
RXFR	Transfer (Regular)	0.00	143,907.00	
WARR	Warrants	151,907.00	0.00	
				0.00
HUA0102	**Natl Conf State Legislators**	**0.00**		
RXFR	Transfer (Regular)	0.00	175,469.00	
WARR	Warrants	175,469.00	0.00	
				0.00
HUA0104	**Nat'l Assoc Budget Officers**	**-3.00**		
RXFR	Transfer (Regular)	0.00	21,397.00	
WARR	Warrants	21,400.00	0.00	
				0.00
HUA0106	**Nat'l Governors Assoc Center**	**0.00**		
RXFR	Transfer (Regular)	0.00	83,800.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	83,800.00	0.00	
				0.00
HUA0107	**Southern States Energy Bd**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,027.00	
WARR	Warrants	31,027.00	0.00	
				0.00
HUA0108	**Interstate Mining Compact**	**0.00**		
RXFR	Transfer (Regular)	0.00	17,219.00	
WARR	Warrants	17,219.00	0.00	
				0.00
HUA0109	**Nat'l Conf Insurance Leg**	**0.00**		
RXFR	Transfer (Regular)	0.00	20,000.00	
WARR	Warrants	20,000.00	0.00	
				0.00
HUA0110	**Nat'l Conf Uniform State Law**	**0.00**		
RXFR	Transfer (Regular)	0.00	40,570.10	
WARR	Warrants	40,570.10	0.00	
				0.00
HUA0111	**DHS Research Grants**	**0.00**		
RXFR	Transfer (Regular)	658,283.00	658,283.00	
				0.00
HUA0112	**Prostate Cancer Foundation**	**-10,578.10**		
RXFR	Transfer (Regular)	79.57	61,409.36	
SDIS	Distribution (Special Fund)	0.00	59,428.57	
SPEC	Special Reversing Entry	61,409.36	79.57	
WARR	Warrants	60,542.70	0.00	
				-9,463.97
HUA0113	**DFA-Ach Intsive Care Nrsy-(62**	**0.00**		
RXFR	Transfer (Regular)	1,159,867.00	1,159,867.00	
				0.00
HUA0114	**DFA-Low Lvl Radioactv Wst-(6**	**0.00**		
RXFR	Transfer (Regular)	0.00	5,000.00	
WARR	Warrants	5,000.00	0.00	
				0.00
HUA0115	**Planning/Development Grants**	**-22,500.00**		
RXFR	Transfer (Regular)	0.00	135,000.00	
WARR	Warrants	157,500.00	0.00	
				0.00
HUA0116	**Interstate Metro Plan**	**0.00**		
RXFR	Transfer (Regular)	0.00	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	45,000.00	0.00	
				0.00
HUA0119	**Public Defender Central Svc**	**0.00**		
RXFR	Transfer (Regular)	0.00	17,186.00	
WARR	Warrants	17,186.00	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
HUA0120	**ACH Reproductive Health**	**0.00**		
RXFR	Transfer (Regular)	564,283.00	564,283.00	
				0.00
HUA0124	**Public Admin Consortium**	**-75,000.00**		
WARR	Warrants	75,000.00	0.00	
				0.00
HUA0126	**Innovation/Develop 1499/09**	**0.00**		
RXFR	Transfer (Regular)	229,034.00	229,034.00	
				0.00
HUA0127	**Museum of Discovery**	**0.00**		
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	25,000.00	0.00	
				0.00
HUA0128	**ACH Burn Ctr Act 1290/07**	**0.00**		
RXFR	Transfer (Regular)	940,282.00	940,282.00	
				0.00
HUA0131	**UAMS Child Welfare Restruct**	**0.00**		
RXFR	Transfer (Regular)	0.00	245,495.58	
WARR	Warrants	245,495.58	0.00	
				0.00
HUA0132	**Assoc General Contractors**	**0.00**		
RXFR	Transfer (Regular)	0.00	20,000.00	
WARR	Warrants	20,000.00	0.00	
				0.00
HUA0134	**The Energy Council**	**0.00**		
RXFR	Transfer (Regular)	0.00	38,400.00	
WARR	Warrants	38,400.00	0.00	
				0.00
HUA0138	**Delta Regional Authority**	**-17,195.73**		
RXFR	Transfer (Regular)	5,500.00	202,287.34	
WARR	Warrants	213,983.07	0.00	
				0.00
HUA0142	**S Reg Ed Board Dues**	**0.00**		
RXFR	Transfer (Regular)	0.00	212,678.00	
WARR	Warrants	212,678.00	0.00	
				0.00
HUA0143	**Multistate Tax Commission**	**-46,000.00**		
RXFR	Transfer (Regular)	0.00	232,252.00	
WARR	Warrants	278,252.00	0.00	
				0.00
HUA0144	**Federation Tax Administrator**	**0.00**		
RXFR	Transfer (Regular)	3,000.00	22,478.00	
WARR	Warrants	19,478.00	0.00	
				0.00
HUA0146	**Assoc Racing Commissioners**	**-1,516.67**		
RXFR	Transfer (Regular)	576.00	17,759.33	
				-18,700.00
HUA0148	**Mid-America Museum (0620)**	**0.00**		
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	25,000.00	0.00	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
HUA0149	**Baby Sharon Cat III**	**0.00**		
RXFR	Transfer (Regular)	50,000.00	50,000.00	
				0.00
HUA0150	**Child Abuse Neglect-Program**	**-41,849.63**		
RXFR	Transfer (Regular)	41,014.95	1,976,493.44	
WARR	Warrants	1,955,750.31	0.00	
				-21,577.81
HUA0151	**Pregnancy Resource Center 0**	**-1,000,000.00**		
RCPT	Receipt	0.00	1,733.33	
WARR	Warrants	162,663.72	0.00	
				-839,069.61
HUA0152	**Law Enforcement Stipend Gra**	**0.00**		
RCPT	Receipt	0.00	607,587.99	
RXFR	Transfer (Regular)	4,090,700.00	50,000,000.00	
WARR	Warrants	32,472,624.30	0.00	
				-14,044,263.69
HUA022F	**FHC Fed Reminbursement Pro**	**-1,732.04**		
RXFR	Transfer (Regular)	1,732.04	0.00	
				0.00
HUA0300	**Disabled Veteran's Operations**	**-363.33**		
RXFR	Transfer (Regular)	18,598.66	22,000.00	
WARR	Warrants	3,169.78	0.00	
				-594.89
HUA0400	**Veterans Child Welfare-Oprs-(**	**-16,110.94**		
RXFR	Transfer (Regular)	77,209.24	80,000.00	
WARR	Warrants	7,057.66	0.00	
				-11,844.04
HUA0501	**War Memorial GR (0900)**	**-8,375.87**		
RXFR	Transfer (Regular)	161,059.02	179,000.00	
WARR	Warrants	23,212.04	0.00	
				-3,104.81
HUA0600	**Waterways Commission Opera**	**-18,930.23**		
RCPT	Receipt	0.00	530.00	
RXFR	Transfer (Regular)	122,555.41	155,326.79	
WARR	Warrants	46,668.25	0.00	
				-5,563.36
HUA0702	**AHTD Transportation Projects**	**0.00**		
RXFR	Transfer (Regular)	0.00	325,000.00	
WARR	Warrants	325,000.00	0.00	
				0.00
HUA0900	**Elec Comm-Oprs-(232)**	**-3,982,261.00**		
RCPT	Receipt	0.00	104.30	
RXFR	Transfer (Regular)	338,159.24	1,607.22	
WARR	Warrants	2,113,186.06	0.00	
				-1,532,627.22
HUA1100	**Spinal Cord Commission**	**-451,272.83**		
RCPT	Receipt	0.00	396.00	
RXFR	Transfer (Regular)	769,945.33	1,197,634.25	
WARR	Warrants	692,655.60	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-186,702.15
HUA1501	**UAMS Rural Med Practice**	**0.00**		
RXFR	Transfer (Regular)	0.00	325,076.00	
WARR	Warrants	325,076.00	0.00	
				0.00
HUA1502	**UAMS Rural Nursing Practice**	**0.00**		
RXFR	Transfer (Regular)	0.00	200,000.00	
WARR	Warrants	200,000.00	0.00	
				0.00
HUA1503	**UAMS Poison & Drug Info Cen**	**0.00**		
RXFR	Transfer (Regular)	0.00	299,959.00	
WARR	Warrants	299,959.00	0.00	
				0.00
HUA1504	**AR Ctr for Health Imp 19-5-302**	**0.00**		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	500,000.00	0.00	
				0.00
HUA1800	**Martin Luther King-Gr-Oprs-(3**	**-703.13**		
RXFR	Transfer (Regular)	148,131.88	202,000.00	
WARR	Warrants	33,476.99	0.00	
				-21,094.26
HUA1900	**Minority Health Operating**	**-3,107.98**		
RXFR	Transfer (Regular)	94,017.16	119,000.00	
WARR	Warrants	12,000.00	0.00	
				-16,090.82
HUA2201	**DVA Veterans Services**	**-4,980.35**		
RXFR	Transfer (Regular)	108,974.12	197,502.21	
WARR	Warrants	72,915.57	0.00	
				-20,592.87
HUA2203	**DVA Veterans Cemetery**	**-3,651.18**		
RXFR	Transfer (Regular)	377,063.95	541,000.00	
WARR	Warrants	127,162.05	0.00	
				-40,425.18
HUA2206	**Veteran Service Officer Div**	**-13,076.49**		
RXFR	Transfer (Regular)	480,090.21	831,000.00	
WARR	Warrants	329,608.93	0.00	
				-34,377.35
HUA2207	**Veteran Service Officer Div**	**-163,500.00**		
WARR	Warrants	3,500.00	0.00	
				-160,000.00
HUA2210	**Veterans Affairs**	**-1,259.59**		
RXFR	Transfer (Regular)	101,944.39	111,000.00	
WARR	Warrants	3,000.00	0.00	
				-7,315.20
HUA2300	**AR Ethics Commission**	**-157.95**		
RXFR	Transfer (Regular)	468,514.35	612,098.31	
WARR	Warrants	71,983.05	0.00	
				-71,758.86
HUA2601	**DFA Building Auth (615)**	**-15,974.51**		
RCPT	Receipt	0.00	1,807.94	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	891,458.31	979,796.16	
WARR	Warrants	99,265.20	0.00	
				-6,855.10
HUA2700	**Capitol Zoning Commission**	**-15,259.44**		
RXFR	Transfer (Regular)	120,443.74	146,000.00	
WARR	Warrants	19,984.01	0.00	
				-20,831.69
HUA2800	**Judicial Disc&Disabl Comm (0**	**-22,367.67**		
RCPT	Receipt	0.00	758.00	
RXFR	Transfer (Regular)	274,904.81	399,000.00	
WARR	Warrants	93,100.58	0.00	
				-54,120.28
HUA3100	**Racing Commission**	**-10,718.22**		
RXFR	Transfer (Regular)	697,389.32	894,060.42	
WARR	Warrants	163,326.25	0.00	
				-44,063.07
HUA3200	**Parole Board**	**-11,219.92**		
RXFR	Transfer (Regular)	1,064,862.02	1,317,494.35	
WARR	Warrants	148,914.93	0.00	
				-114,937.32
HUA3520	**AgriDept L&P Shows (0400)**	**0.00**		
RXFR	Transfer (Regular)	755,500.00	755,500.00	
				0.00
HUA3521	**Rural Fire Proection**	**-3,713.31**		
RXFR	Transfer (Regular)	20,537.16	35,188.86	
WARR	Warrants	10,664.34	0.00	
				-7,700.67
HUA3522	**Meat Inspection GR**	**-14,199.02**		
RXFR	Transfer (Regular)	80,210.15	150,000.00	
WARR	Warrants	67,253.50	0.00	
				-16,735.37
HUA3700	**ACL CLEST**	**-26,461.68**		
RCPT	Receipt	0.00	5,076.33	
RXFR	Transfer (Regular)	1,586,031.72	2,185,193.03	
WARR	Warrants	578,854.40	0.00	
				-51,844.92
HUA3701	**911 Training & Ed §19-5-302(9**	**-402,881.76**		
RXFR	Transfer (Regular)	35,512.49	125,500.00	
WARR	Warrants	32,677.47	0.00	
				-460,191.80
HUA3800	**ACL GR Operations**	**-1,399,791.93**		
RCPT	Receipt	0.00	860,370.50	
RXFR	Transfer (Regular)	5,783,574.81	5,921,155.42	
SDIS	Distribution (Special Fund)	0.00	829,954.01	
SPEC	Special Reversing Entry	856,505.69	0.00	
WARR	Warrants	1,825,711.33	0.00	
				-545,480.03
HUA4000	**ADEM**	**-20,500.57**		
RXFR	Transfer (Regular)	20,500.57	0.00	
				0.00

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HUA4002	**ADEM 19-5-302(9) (0995)**	**-673.61**		
RXFR	Transfer (Regular)	14,140.58	21,524.46	
WARR	Warrants	3,594.33	0.00	
				-4,463.16
HUA4035	**EMPG GENERAL FUND 17**	**0.00**		
RXFR	Transfer (Regular)	0.00	338.28	
				-338.28
HUA4036	**EMPG General Revenue (0995)**	**-738.76**		
RXFR	Transfer (Regular)	0.00	194.01	
				-932.77
HUA4037	**EMPG General Fund 19 (0995)**	**-346.49**		
RXFR	Transfer (Regular)	2,390.45	5,007.24	
				-2,963.28
HUA4038	**EMPG General Fund 20 (0995)**	**0.00**		
RCPT	Receipt	0.00	22,807.53	
RXFR	Transfer (Regular)	59,139.62	37,855.28	
				-1,523.19
HUA4039	**EMPG General Fund 2021**	**-136,411.78**		
RCPT	Receipt	0.00	935,382.56	
RXFR	Transfer (Regular)	1,620,317.21	1,132,402.78	
WARR	Warrants	471,485.79	0.00	
				-112,394.12
HUA4080	**ADEM 100% State M&R**	**-9,014.18**		
RXFR	Transfer (Regular)	0.00	21.54	
				-9,035.72
HUA4100	**ABC Administration**	**-9,046.95**		
RCPT	Receipt	0.00	124.22	
RXFR	Transfer (Regular)	324,879.25	442,874.90	
WARR	Warrants	80,465.12	0.00	
				-46,701.70
HUA4101	**ABC ADMIN MEDICAL MARJ E**	**-6,364.46**		
RXFR	Transfer (Regular)	113,170.34	1,039,665.28	
WARR	Warrants	208,271.61	0.00	
				-724,587.79
HUA4202	**Regulatory Division**	**-146,586.68**		
RCPT	Receipt	0.00	48,065.43	
RXFR	Transfer (Regular)	996,566.46	1,060,979.97	
WARR	Warrants	211,133.31	0.00	
				-47,932.31
HUA4203	**Enforce MMJ Expenses**	**-135,775.03**		
RXFR	Transfer (Regular)	378,119.99	1,234,747.33	
WARR	Warrants	84,582.51	0.00	
				-907,819.86
HUA4400	**Geology Department**	**-21,680.32**		
RXFR	Transfer (Regular)	814,678.14	1,078,750.33	
WARR	Warrants	165,932.35	0.00	
				-119,820.16
HUA4700	**HUA-Assmt Coord Dept**	**-1,048.50**		
RXFR	Transfer (Regular)	1,045.90	0.00	
				-2.60

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
HUA4701	**Ad Valorem (0490)**	**-3,296,269.76**		
RXFR	Transfer (Regular)	977,925.46	936,024.03	
WARR	Warrants	655,598.37	0.00	
				-2,598,769.96
HUA4800	**ASWCC General Revenue**	**-1,554,168.41**		
RXFR	Transfer (Regular)	3,185,709.13	3,316,165.53	
WARR	Warrants	1,668,041.35	0.00	
				-16,583.46
HUA5000	**Ins Dept PECD Administration**	**-28,876.40**		
RXFR	Transfer (Regular)	2,075,279.56	2,224,873.06	
WARR	Warrants	161,277.93	0.00	
				-17,191.97
HUA5100	**OMIG-State (0035)**	**-9,411.14**		
RXFR	Transfer (Regular)	451,481.19	597,024.90	
WARR	Warrants	75,236.67	0.00	
				-79,718.18
HUA5200	**World Srvs Blind**	**0.00**		
RXFR	Transfer (Regular)	0.00	750,000.00	
WARR	Warrants	750,000.00	0.00	
				0.00
HUA6101	**DFA DLEP Grants**	**-436,290.46**		
RXFR	Transfer (Regular)	18,136.01	43,802.22	
WARR	Warrants	33,421.21	0.00	
				-428,535.46
HUA6111	**DDPC State (0610)**	**-395.06**		
RXFR	Transfer (Regular)	32,205.23	34,000.00	
WARR	Warrants	1,502.04	0.00	
				-687.79
HUA6501	**Health Services Operating**	**-60,992.34**		
RCPT	Receipt	0.00	27,000.00	
RXFR	Transfer (Regular)	195,695.23	204,634.08	
WARR	Warrants	40,204.60	0.00	
				-56,726.59
HUA7001	**AR Geographic Info 296/09**	**-86,529.90**		
COFF	Checks Charged Off	141.19	0.00	
RCPT	Receipt	0.00	787.51	
RXFR	Transfer (Regular)	650,776.11	840,227.01	
WARR	Warrants	196,232.44	0.00	
				-80,394.68
HUA9031	**Juvenile Offend Transp19-5-30**	**-8,117.37**		
RXFR	Transfer (Regular)	5,675.13	15,000.00	
WARR	Warrants	10,769.04	0.00	
				-6,673.20
HUA9130	**Crime Victims GR (9913)**	**0.00**		
RXFR	Transfer (Regular)	268,516.61	593,211.42	
WARR	Warrants	118,443.72	0.00	
				-206,251.09
HUA9229	**DIG Fair Housing**	**-11,154.30**		
RXFR	Transfer (Regular)	161,804.39	247,852.52	
WARR	Warrants	44,970.37	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-52,232.06
HUA922F	**DIG AFHC Fed Reimb**	**-173,279.82**		
RCPT	Receipt	0.00	22,626.17	
RXFR	Transfer (Regular)	165,549.11	1,732.04	
WARR	Warrants	18,088.51	0.00	
				-14,000.41
HUA9700	**National Guard Museum**	**-3,250.78**		
RXFR	Transfer (Regular)	65,226.41	86,500.00	
WARR	Warrants	18,653.61	0.00	
				-5,870.76
HUA9800	**Sentencing Commission**	**-34,993.74**		
RCPT	Receipt	0.00	50.00	
RXFR	Transfer (Regular)	127,512.25	248,482.50	
WARR	Warrants	135,310.02	0.00	
				-20,703.97
HUA9903	**Criminal Detent Comm 19-5-30**	**-4,206.26**		
RXFR	Transfer (Regular)	4,206.26	5,000.00	
WARR	Warrants	995.80	0.00	
				-4,004.20
HUA9913	**Law Enfor Safety Ofc 19-5-302**	**-0.22**		
RXFR	Transfer (Regular)	41,639.44	45,000.00	
WARR	Warrants	3,000.00	0.00	
				-360.78
HUAAWIN	**AEDM AWIN Operations**	**-268,958.71**		
RCPT	Receipt	0.00	3,071.89	
RXFR	Transfer (Regular)	445,065.87	2,402,653.04	
WARR	Warrants	2,162,268.68	0.00	
				-67,349.09
HUAT136	**Fire Prevention Comm**	**-4,638.87**		
RXFR	Transfer (Regular)	57.56	10,231.05	
WARR	Warrants	13,302.05	0.00	
				-1,510.31
JAA0000	**Public School Fund**	**-266,718,882.60**		
AXFR	Advance Transfer	0.00	80,599,867.14	
GDIS	Distribution (General Fund)	0.00	1,310,441,906.94	
RCPT	Receipt	0.00	2,372.18	
RXFR	Transfer (Regular)	1,436,969,630.38	540,388,347.87	
				-761,181,746.35
JAA0200	**Public School Education**	**-22,114,000.80**		
RXFR	Transfer (Regular)	172,863,861.90	150,749,861.10	
				0.00
JAA0400	**Public Sch-2dq Empl Blnkt Prg**	**0.00**		
RXFR	Transfer (Regular)	146,250.00	146,250.00	
				0.00
JAA1001	**PSF-Sae**	**-1,435,144.52**		
RXFR	Transfer (Regular)	0.00	1,052,805,829.10	
WARR	Warrants	1,053,606,376.00	0.00	
				-634,597.62
JAA1002	**PSF-Misc Programs-(500)**	**-6,769,326.75**		
RCPT	Receipt	0.00	249,218.65	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	1,148,368.33	360,687,195.32	
WARR	Warrants	359,672,304.71	0.00	
				-6,885,067.68
JAA1004	**AR Public School Computer N**	**-782,869.24**		
RCPT	Receipt	0.00	8,815.00	
RXFR	Transfer (Regular)	1,467,502.42	31,692,931.11	
WARR	Warrants	13,563,722.96	0.00	
				-17,453,389.97
JAA1006	**Public School Teachers Salary**	**-180,647.77**		
RXFR	Transfer (Regular)	1,064,409.19	1,066,784.25	
SDIS	Distribution (Special Fund)	0.00	1,030,691.68	
SPEC	Special Reversing Entry	1,066,784.25	3,118.94	
				-150,049.20
JAA1009	**ADE Education Renewal Zone**	**-160,152.67**		
RXFR	Transfer (Regular)	72,426.71	1,197,408.33	
WARR	Warrants	585,216.08	0.00	
				-699,918.21
JAA1011	**PS AR Better Chance**	**-3,616,744.73**		
COFF	Checks Charged Off	72,784.68	0.00	
RCPT	Receipt	0.00	181,917.52	
RXFR	Transfer (Regular)	3,000,000.00	67,464,500.00	
WARR	Warrants	64,925,910.63	0.00	
				-3,264,466.94
JAA1014	**ERATE Credits - DIS (0500)**	**0.00**		
RCPT	Receipt	0.00	1,692,484.66	
RXFR	Transfer (Regular)	1,692,484.66	0.00	
				0.00
JAA1018	**OE Charter Fac Grant 19-5-305**	**-2,810,943.62**		
RXFR	Transfer (Regular)	0.00	6,264,056.38	
WARR	Warrants	3,449,993.00	0.00	
				-5,625,007.00
JAA1019	**RISE (0500)**	**-90,208.08**		
RXFR	Transfer (Regular)	685,769.18	879,860.34	
WARR	Warrants	27,835.10	0.00	
				-256,464.14
JAA1021	**Teacher Salary Equal**	**-898.75**		
RXFR	Transfer (Regular)	0.00	49,000,000.00	
WARR	Warrants	25,991,199.00	0.00	
				-23,009,699.75
JSL0000	**State Library**	**-1,017,126.63**		
GDIS	Distribution (General Fund)	0.00	3,404,391.48	
WARR	Warrants	3,019,066.00	0.00	
				-1,402,452.11
JWE0000	**Public Sch-Career Ed**	**-7,599,785.82**		
GDIS	Distribution (General Fund)	0.00	19,289,195.66	
RXFR	Transfer (Regular)	20,773,566.32	728,043.88	
				-6,843,459.04
JWE0200	**PSF for AR Works**	**-2,465,956.91**		
RXFR	Transfer (Regular)	336,531.83	4,217,488.17	
WARR	Warrants	1,515,524.28	0.00	
				-4,831,388.97

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
JWE0301	**Public School Car Ed**	**-5,876,310.68**		
RCPT	Receipt	0.00	195,199.20	
RXFR	Transfer (Regular)	4,896,188.11	13,852,107.59	
WARR	Warrants	7,795,741.41	0.00	
				-7,231,687.95
JWE0500	**Public Sch-Workforce Ed**	**-782,848.17**		
RXFR	Transfer (Regular)	0.00	14,113,341.09	
WARR	Warrants	11,268,955.10	0.00	
				-3,627,234.16
KBN669Q	**AR Fallen Fire Mem87 1443/09**	**-2,566.72**		
WARR	Warrants	558.94	0.00	
				-2,007.78
KBQ0000	**89th Session GIF Leg 19-5-100**	**0.00**		
RXFR	Transfer (Regular)	54,806.09	54,806.09	
				0.00
KBQ1J06	**UALR Const/Maint/Library**	**-1,262.84**		
RXFR	Transfer (Regular)	1,262.84	0.00	
				0.00
KBQ7L03	**AEDC Local Econ DevGrants/l**	**-53,543.25**		
RXFR	Transfer (Regular)	53,543.25	0.00	
				0.00
KBR0000	**90th Session GIF Leg (0610)**	**0.00**		
RXFR	Transfer (Regular)	6,828.54	6,828.54	
				0.00
KBR1Q18	**Partners Incl Commun (0135)**	**-202.79**		
RXFR	Transfer (Regular)	202.79	0.00	
				0.00
KBR1Q22	**Autism Awareness (0135)**	**-2,672.65**		
RXFR	Transfer (Regular)	2,672.65	0.00	
				0.00
KBR1S95	**UALR TechInfrastruct (0145)**	**-0.02**		
RXFR	Transfer (Regular)	0.02	0.00	
				0.00
KBR4Q95	**Existing Fac Maint (0480)**	**-1,973,094.90**		
RXFR	Transfer (Regular)	904.27	5,548.96	
WARR	Warrants	775,123.45	0.00	
				-1,202,616.14
KBR5Q39	**Computer Sci Init (0500)**	**-799,481.72**		
WARR	Warrants	21,313.55	0.00	
				-778,168.17
KBR5R07	**Blind Sch Prop/Fac (0510)**	**-0.12**		
RXFR	Transfer (Regular)	0.12	0.00	
				0.00
KBR5R29	**Capital Balance Trsf (0552)**	**-3,772.96**		
RXFR	Transfer (Regular)	3,772.96	0.00	
				0.00
KBR9Q53	**CLEST Real Prop/Fac (0950)**	**-30,833.67**		
WARR	Warrants	13,633.20	0.00	
				-17,200.47
KBRBU04	**Comm Proj Grants #8 (790)**	**-180.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	180.00	0.00	
				0.00
KBS0000	**91st Session GIF (0610)**	**0.00**		
RXFR	Transfer (Regular)	10,965.50	10,965.50	
				0.00
KBS3W30	**Juv Resentencing Exp (0324)**	**-281,209.02**		
WARR	Warrants	47,580.00	0.00	
				-233,629.02
KBS5W24	**Capital Balances (0582)**	**-2,121.08**		
RXFR	Transfer (Regular)	2,121.08	0.00	
				0.00
KBSAW66	**Camden Site Dorm (0115)**	**-131.42**		
RXFR	Transfer (Regular)	131.42	0.00	
				0.00
KBSCW18	**McPherson Admin Bldg (0480)**	**-714.99**		
RXFR	Transfer (Regular)	580.65	0.00	
				-134.34
KBSCW28	**Capital Balances (0552)**	**-8,132.35**		
RXFR	Transfer (Regular)	8,132.35	0.00	
				0.00
KBSHW18	**Tucker Unit Water (0480)**	**-977,436.64**		
WARR	Warrants	37,544.90	0.00	
				-939,891.74
KCA0000	**Develop and Enhance**	**0.00**		
RXFR	Transfer (Regular)	572.64	572.64	
				0.00
KCA4Y45	**Red River Navigation**	**-768,478.00**		
WARR	Warrants	768,478.00	0.00	
				0.00
KCA7Y44	**Spay/Neuter Grants**	**-19,500.00**		
WARR	Warrants	3,000.00	0.00	
				-16,500.00
KCAAY38	**Debt Serv Lease Pmts**	**-572.64**		
RXFR	Transfer (Regular)	572.64	0.00	
				0.00
KCABY30	**Cap Proj/Fac Imp**	**-372,578.62**		
RXFR	Transfer (Regular)	0.00	75.85	
WARR	Warrants	24,774.27	0.00	
				-347,880.20
KCB0000	**Dev & Enhance 93rd**	**0.00**		
RXFR	Transfer (Regular)	240,266.80	240,266.80	
				0.00
KCB4AU1	**DOC DEF Prison Exp (0480)**	**0.00**		
RXFR	Transfer (Regular)	0.00	75,000,000.00	
				-75,000,000.00
KCB5AS6	**ASB Capital Projects (0510)**	**0.00**		
RXFR	Transfer (Regular)	0.00	15,000,000.00	
				-15,000,000.00
KCB5AS7	**ASD Capital Projects (0513)**	**0.00**		
RXFR	Transfer (Regular)	0.00	15,000,000.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-15,000,000.00
KCBAAA2	**Constr, Renov, Maint**	**-671,239.97**		
WARR	Warrants	655,818.73	0.00	
				-15,421.24
KCBAAA7	**UA System Contr**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,000,000.00	
				-2,000,000.00
KCBAAF9	**Real Property & Fac**	**0.00**		
RXFR	Transfer (Regular)	0.00	200,000.00	
				-200,000.00
KCBAAG3	**Real Property & Fac**	**0.00**		
RXFR	Transfer (Regular)	0.00	450,000.00	
				-450,000.00
KCBAAG8	**Grants and/or Loans**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,900,000.00	
WARR	Warrants	1,900,000.00	0.00	
				0.00
KCBAAH4	**Real Property & Fac**	**0.00**		
RXFR	Transfer (Regular)	0.00	110,000.00	
				-110,000.00
KCBBAG7	**Grants and/or Loans**	**-0.06**		
RXFR	Transfer (Regular)	0.00	5,435,000.00	
WARR	Warrants	2,267,500.00	0.00	
				-3,167,500.06
KCBBAH1	**Environment Projects**	**0.00**		
RXFR	Transfer (Regular)	0.00	63,000.00	
WARR	Warrants	63,000.00	0.00	
				0.00
KCBCAG7	**Workforce Training**	**0.00**		
RXFR	Transfer (Regular)	0.00	200,000.00	
				-200,000.00
KCBCAH3	**Facilities & Equip**	**0.00**		
RXFR	Transfer (Regular)	0.00	13,419.39	
WARR	Warrants	13,143.03	0.00	
				-276.36
KCBDAG7	**Econ Stimulus**	**-2,795,994.00**		
RXFR	Transfer (Regular)	0.00	200,000.00	
WARR	Warrants	1,092,280.20	0.00	
				-1,903,713.80
KCBEAG1	**Capital Bal RTE Xfer**	**-392,296.45**		
RXFR	Transfer (Regular)	0.00	171,052.77	
				-563,349.22
KCBFAG7	**Public Safety Grants**	**0.00**		
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	100,000.00	0.00	
				0.00
KCBIAG7	**Grants and/or Loans**	**-330,000.00**		
RXFR	Transfer (Regular)	0.00	3,740,000.00	
WARR	Warrants	4,070,000.00	0.00	
				0.00

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
KCBTI00	**Dev&Enhance Tech Inst 93rd (**	**-3,958.74**		
RXFR	Transfer (Regular)	171,052.77	167,094.03	
				0.00
MAA0000	**Area Agencies on Aging**	**-11,286.80**		
RXFR	Transfer (Regular)	0.00	561.00	
				-11,847.80
MAB0100	**State Athletic Comm-Operatio**	**-47,158.73**		
RCPT	Receipt	0.00	33,896.87	
RXFR	Transfer (Regular)	10,515.84	0.00	
WARR	Warrants	11,873.59	0.00	
				-58,666.17
MAC0100	**Wtr Sewer Solid Mgmt-(455)**	**-14,465,289.48**		
RADJ	Receipt Adjustment	918.19	918.19	
RCPT	Receipt	0.00	1,305,506.96	
RXFR	Transfer (Regular)	15,623.70	29,984.24	
WARR	Warrants	302,377.74	0.00	
				-15,482,779.24
MAE0000	**ADEQ Abandoned Mine Reclai**	**-5,019.64**		
RCPT	Receipt	0.00	389,205.12	
WARR	Warrants	386,537.90	0.00	
				-7,686.86
MAF0000	**Surface Coal Mine**	**-146,171.07**		
RCPT	Receipt	0.00	500.00	
WARR	Warrants	60.66	0.00	
				-146,610.41
MAU0000	**Auto Technolog Ed Gr 19-5-12**	**0.00**		
RXFR	Transfer (Regular)	0.00	24,075.85	
				-24,075.85
MBB0100	**Bail Bondsman Board**	**-34,715.83**		
RCPT	Receipt	0.00	92,878.95	
RXFR	Transfer (Regular)	179,560.47	379,849.91	
WARR	Warrants	66,780.64	0.00	
				-261,103.58
MBB0200	**Bail Bondsman-Holding (0211)**	**-348,090.00**		
RCPT	Receipt	0.00	229,870.00	
RXFR	Transfer (Regular)	348,090.00	0.00	
SDIS	Distribution (Special Fund)	0.00	226,307.01	
SPEC	Special Reversing Entry	229,870.00	0.00	
				-226,307.01
MBC0000	**ADH Breast Cancer**	**-6,894,474.87**		
RXFR	Transfer (Regular)	1,820,987.51	2,078,518.90	
SDIS	Distribution (Special Fund)	0.00	1,500,985.27	
SPEC	Special Reversing Entry	1,551,044.66	2,040.26	
				-7,103,987.13
MBD0100	**Sustainable Building (615)**	**-10,853,153.67**		
RCPT	Receipt	0.00	422,350.00	
				-11,275,503.67
MBL0000	**Special Military**	**-241,976.00**		
RXFR	Transfer (Regular)	66,976.00	0.00	
				-175,000.00

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
MBR0100	**Breast Cancer Research**	**-74,807.40**		
RXFR	Transfer (Regular)	569.76	433,911.03	
SDIS	Distribution (Special Fund)	0.00	419,907.69	
SPEC	Special Reversing Entry	433,911.03	569.76	
WARR	Warrants	427,862.11	0.00	
				-66,852.98
MBR0200	**UAMS S Komen Plate (0150)**	**-16,430.10**		
RXFR	Transfer (Regular)	0.00	80,307.82	
SDIS	Distribution (Special Fund)	0.00	77,818.28	
SPEC	Special Reversing Entry	80,307.82	0.00	
WARR	Warrants	84,727.33	0.00	
				-9,521.05
MCA0100	**AR Child's Advoc Ctr19-5-126(**	**-55,575.65**		
RCPT	Receipt	0.00	22,353.66	
				-77,929.31
MCC0100	**DHS-Consld Cost-Opr**	**-235,905.62**		
RCPT	Receipt	0.00	260,694.82	
RXFR	Transfer (Regular)	0.00	2,004.72	
WARR	Warrants	405,723.15	0.00	
				-92,882.01
MCD0100	**DFA ADAP Grants**	**-1,250.00**		
RCPT	Receipt	0.00	137,922.00	
RXFR	Transfer (Regular)	0.00	5,416.65	
WARR	Warrants	143,755.32	0.00	
				-833.33
MCE0000	**Child Support Enforcement**	**0.00**		
GDIS	Distribution (General Fund)	0.00	8,023,179.66	
RXFR	Transfer (Regular)	6,502,984.51	0.00	
				-1,520,195.15
MCE0100	**Child Support Enforcement**	**-3,086,951.73**		
RCPT	Receipt	0.00	17,494.83	
RXFR	Transfer (Regular)	21,426,170.51	31,059,593.26	
WARR	Warrants	10,949,454.87	0.00	
				-1,788,414.44
MCE0200	**Child Support Enf GR Hldg**	**0.00**		
RCPT	Receipt	0.00	3,261,633.02	
RXFR	Transfer (Regular)	3,256,633.02	0.00	
				-5,000.00
MCE0300	**Child Sprt Enf-Oth Fd Hldg**	**-4,926,182.72**		
RCPT	Receipt	0.00	167,434.09	
RXFR	Transfer (Regular)	3,167,434.09	1,500,000.00	
				-3,426,182.72
MCE0400	**Child Support Enf Fed**	**-2,000,000.00**		
RCPT	Receipt	0.00	13,814,292.00	
RXFR	Transfer (Regular)	15,814,292.00	0.00	
				0.00
MCE0500	**Child Support Enf Claims**	**0.00**		
RCPT	Receipt	0.00	1,553,413.83	
RXFR	Transfer (Regular)	1,553,413.83	0.00	
				0.00
MCF0000	**Constitutional Officers**	**-63,579,210.09**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
CTAX	Claims & Taxes	6.40	0.00	
DXFR	Transfer (Deduction)	0.00	53,738,896.85	
RXFR	Transfer (Regular)	115,144,530.59	28,305,340.28	
SDIS	Distribution (Special Fund)	0.00	625,378.02	
SPEC	Special Reversing Entry	645,384.94	0.00	
				-30,458,903.31
MCF0200	**Constitutional Officers House**	**-1,375,637.94**		
RCPT	Receipt	0.00	18,215.99	
RXFR	Transfer (Regular)	1,130,773.98	856,079.36	
WARR	Warrants	428,250.76	0.00	
				-690,908.55
MCF0500	**Constitutional Officers Senate**	**-3,162,841.59**		
RCPT	Receipt	0.00	8,976.60	
RXFR	Transfer (Regular)	2,898,703.76	1,238,000.00	
WARR	Warrants	101,615.21	0.00	
				-1,409,499.22
MCF3400	**Constitutional Officers Gov**	**-15,837.50**		
RXFR	Transfer (Regular)	15,837.50	0.00	
				0.00
MCF5900	**Constl Officers-Auditor Of St-**	**-3,551,970.56**		
RCPT	Receipt	0.00	1,483,255.13	
RXFR	Transfer (Regular)	3,477,517.32	30,232.60	
WARR	Warrants	290,833.51	0.00	
				-1,297,107.46
MCF5901	**Const Off-Auditor Unapp (005**	**-908,788.03**		
RCPT	Receipt	0.00	259.53	
RXFR	Transfer (Regular)	0.00	30,400,000.00	
WARR	Warrants	30,254,590.18	0.00	
				-1,054,457.38
MCJ0000	**County Jail Reimbursement**	**0.00**		
AXFR	Advance Transfer	0.00	2,979,784.00	
GDIS	Distribution (General Fund)	0.00	12,770,903.68	
RXFR	Transfer (Regular)	14,485,221.64	1,718,901.76	
				-2,984,367.80
MCJ0480	**County Jail Reimburse ADC**	**-23,190.00**		
RXFR	Transfer (Regular)	23,190.00	0.00	
				0.00
MCJ0485	**County Jail Reimburse ADCC**	**-9,390.00**		
RXFR	Transfer (Regular)	9,390.00	0.00	
				0.00
MCJ9903	**County Jail Reimburs**	**-776,288.00**		
RCPT	Receipt	0.00	600.00	
RXFR	Transfer (Regular)	1,048,901.76	13,847,801.64	
WARR	Warrants	12,296,668.00	0.00	
				-1,279,119.88
MCR0200	**AOC Court Report (0023)**	**-12,421.62**		
RXFR	Transfer (Regular)	0.00	8,629.62	
WARR	Warrants	21,051.24	0.00	
				0.00
MCV0000	**Co Voting Sys Grant Act 1189/**	**-1,516,947.66**		
RCPT	Receipt	0.00	539,883.65	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
SDIS	Distribution (Special Fund)	0.00	523,147.25	
SPEC	Special Reversing Entry	539,883.65	0.00	
WARR	Warrants	653.00	0.00	
				-2,039,441.91
MDA0100	**Drug/Alcohol Abuse Prev/Trea**	**-1,890,838.86**		
RCPT	Receipt	0.00	14,559,816.56	
RXFR	Transfer (Regular)	1,554.21	938,481.68	
SDIS	Distribution (Special Fund)	0.00	17,688.61	
SPEC	Special Reversing Entry	17,967.10	0.00	
WARR	Warrants	16,981,554.91	0.00	
				-405,749.49
MDR0000	**Imme Disaster Response1951**	**-146,680.26**		
RCPT	Receipt	0.00	2,268.66	
RXFR	Transfer (Regular)	96.00	10,872.02	
WARR	Warrants	5.43	0.00	
				-159,719.51
MDT0100	**Law/Pros Drug Enf Training**	**-3,275.29**		
RCPT	Receipt	0.00	36,664.00	
RXFR	Transfer (Regular)	36,664.00	7,654.85	
WARR	Warrants	2,658.78	0.00	
				-8,271.36
MEE0000	**Environmental Ed Fund**	**-176,863.42**		
RCPT	Receipt	0.00	34,586.33	
WARR	Warrants	10,329.21	0.00	
				-201,120.54
MEM0000	**Emergency Med Svcs (0645)**	**-183,675.18**		
RADJ	Receipt Adjustment	0.00	10.00	
RCPT	Receipt	0.00	7,430.00	
RXFR	Transfer (Regular)	19.74	257.74	
SDIS	Distribution (Special Fund)	0.00	7,324.66	
SPEC	Special Reversing Entry	7,440.00	0.00	
WARR	Warrants	31,504.36	0.00	
				-159,733.48
MER0100	**Computer & Elec Recycling-O**	**-317,322.40**		
RXFR	Transfer (Regular)	0.00	110,395.30	
WARR	Warrants	4,531.30	0.00	
				-423,186.40
MFA0000	**Agri Fair 19-5-1272**	**0.00**		
RXFR	Transfer (Regular)	1,480,080.30	1,480,500.00	
				-419.70
MFA0100	**Agri Fair - Cty Fair**	**0.00**		
RXFR	Transfer (Regular)	0.00	580,272.00	
WARR	Warrants	580,272.00	0.00	
				0.00
MFA0200	**Agri Fair-4 Sts Fair**	**0.00**		
RXFR	Transfer (Regular)	0.00	30,000.00	
WARR	Warrants	30,000.00	0.00	
				0.00
MFA0300	**Agri Fair-AR-OK Fair**	**0.00**		
RXFR	Transfer (Regular)	0.00	30,000.00	
WARR	Warrants	30,000.00	0.00	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				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**	**-8,261.72**		
RXFR	Transfer (Regular)	0.00	58,608.30	
WARR	Warrants	31,438.38	0.00	
				-35,431.64
MFP0100	**Fire Protection Lic Board-Ope**	**-707,844.51**		
RCPT	Receipt	0.00	114,692.50	
RXFR	Transfer (Regular)	88,983.45	4,057.64	
WARR	Warrants	17,449.39	0.00	
				-720,161.81
MFS0000	**Foresters Fut Schol 19-5-1269**	**0.00**		
RXFR	Transfer (Regular)	0.00	8,000.00	
WARR	Warrants	8,000.00	0.00	
				0.00
MFT0000	**Trans Research (0090)**	**-590,546.00**		
RXFR	Transfer (Regular)	0.00	500,000.00	
				-1,090,546.00
MGA0000	**AR AGRI MKTING GRNT 19-5-**	**-271,998.34**		
RXFR	Transfer (Regular)	5,377.95	366,645.39	
WARR	Warrants	622,582.54	0.00	
				-10,683.24
MHC0100	**Div Information System Revol**	**-4,841,688.16**		
RCPT	Receipt	0.00	29,028,313.79	
RXFR	Transfer (Regular)	7,800,551.42	306,596.17	
WARR	Warrants	23,230,049.87	0.00	
				-3,145,996.83
MHC0400	**DIS E-RATE REIMBURSEMENT**	**-355,902.19**		
RCPT	Receipt	0.00	1,686,160.70	
WARR	Warrants	2,035,534.41	0.00	
				-6,528.48
MHC0450	**Data Ctr Consolid Unallow Exp**	**-1,501,162.65**		
RXFR	Transfer (Regular)	1,501,162.65	0.00	
				0.00
MHD0100	**Computer Srvs Reserve**	**-602,158.49**		
RXFR	Transfer (Regular)	0.00	1,501,162.65	
WARR	Warrants	1,069,028.03	0.00	
				-1,034,293.11
MHF0000	**Health Facility Svc Revolving**	**-1,921,918.26**		
RADJ	Receipt Adjustment	4,135.00	1,600.00	
RCPT	Receipt	0.00	499,714.00	
RXFR	Transfer (Regular)	163,530.91	0.00	
SDIS	Distribution (Special Fund)	0.00	488,980.46	
SPEC	Special Reversing Entry	500,814.00	4,135.00	
				-2,247,867.81
MHI0101	**Health Infor Tech 19-5-1244**	**-10,747,041.23**		
RCPT	Receipt	0.00	930,533.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	1,079,483.05	144,990.00	
SDIS	Distribution (Special Fund)	0.00	916,109.74	
SPEC	Special Reversing Entry	930,533.00	0.00	
				-10,728,657.92
MHR0100	**AR Home Inspectors Reg**	**-613,176.06**		
RCPT	Receipt	0.00	78,250.00	
RXFR	Transfer (Regular)	46,628.60	2,685.47	
WARR	Warrants	8,885.17	0.00	
				-638,597.76
MHS0100	**Highway Safety Special-904 O**	**-1,144,296.51**		
RCPT	Receipt	0.00	574,345.00	
RXFR	Transfer (Regular)	0.00	143,519.47	
				-1,862,160.98
MIF0000	**WF Init Act 2015 19-5-1257**	**-565,678.64**		
RXFR	Transfer (Regular)	0.00	7,200,000.00	
WARR	Warrants	1,977,061.73	0.00	
				-5,788,616.91
MIH0000	**AR Industrial Hemp (0400)**	**-97,586.57**		
RCPT	Receipt	0.00	7,400.00	
RXFR	Transfer (Regular)	18,524.11	205.00	
SDIS	Distribution (Special Fund)	0.00	7,285.29	
SPEC	Special Reversing Entry	7,400.00	0.00	
WARR	Warrants	2,134.91	0.00	
				-84,417.84
MJA0000	**Crime Information System**	**0.00**		
GDIS	Distribution (General Fund)	0.00	1,361,584.35	
RXFR	Transfer (Regular)	1,103,604.84	7.22	
				-257,986.73
MJA0100	**Crime Information System**	**-4,779,204.34**		
COFF	Checks Charged Off	138.64	0.00	
RADJ	Receipt Adjustment	0.00	60.80	
RCPT	Receipt	0.00	1,971,483.16	
RXFR	Transfer (Regular)	2,737,008.75	1,605,761.87	
SDIS	Distribution (Special Fund)	0.00	1,603,760.14	
SPEC	Special Reversing Entry	1,629,109.80	100.00	
WARR	Warrants	1,044,411.06	0.00	
				-4,549,702.06
MJB0101	**Justice Build Maint (615)**	**-174,922.86**		
RXFR	Transfer (Regular)	0.00	9,048.85	
				-183,971.71
MJC0100	**Mun Crt Judge Clerk Educ-Op**	**-31,120.82**		
RXFR	Transfer (Regular)	0.00	10,833.35	
WARR	Warrants	13,529.87	0.00	
				-28,424.30
MJF0100	**Judicial Fine Coll Enhance Op**	**-1,245,829.66**		
COFF	Checks Charged Off	200.00	0.00	
RADJ	Receipt Adjustment	44.25	0.00	
RCPT	Receipt	0.00	2,471,144.53	
RXFR	Transfer (Regular)	1,904,652.20	0.00	
WARR	Warrants	1,383,177.40	0.00	
				-428,900.34

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MJM0000	**DHS-Juv Det Facility Oprs**	**-270,398.03**		
RXFR	Transfer (Regular)	292,201.00	400,000.00	
				-378,197.03
MJM0100	**DHS-Juv Det Facility Oprs**	**-4,119.45**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				-4,119.45
MJM0200	**DHS-Juv Det Facility-Benton C**	**0.00**		
RXFR	Transfer (Regular)	0.00	22,082.00	
WARR	Warrants	22,082.00	0.00	
				0.00
MJM0300	**DHS-Juv Det Fac-Craighead C**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM0400	**DHS-Juv Det Fac-Crittenden C**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM0500	**DHS-Juv Det Fac-Faulkner Co**	**-3.00**		
RXFR	Transfer (Regular)	0.00	20,783.00	
WARR	Warrants	20,783.00	0.00	
				-3.00
MJM0600	**DHS-Juv Det Fac-Garland Co**	**0.00**		
RCPT	Receipt	0.00	11,364.36	
				-11,364.36
MJM0800	**DHS-Juv Det Fac-Jefferson Co**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM1200	**DHS-Juv Det Fac-Pulaski Co**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
				-31,167.00
MJM1300	**DHS-Juv Det Fac-Sebastian C**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM1500	**DHS-Juv Det Fac-Washington**	**-59.96**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				-59.96
MJM1600	**DHS-Juv Det Fac-Yell Co**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJU0000	**Co Juror Reimburse Act 923/1**	**-12,579.33**		
RXFR	Transfer (Regular)	0.00	92,083.35	
WARR	Warrants	48,060.00	0.00	
				-56,602.68
MLA0100	**City-County Tourist Facilities**	**0.00**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
LCRT	General Letter of Cert	0.00	443,954.00	
WARR	Warrants	443,954.00	0.00	
				0.00
MLC0000	**County Aid Fund**	**-15,522,135.93**		
4LHC	Four Lane Highway Constructio	0.00	29,297,489.57	
AXFR	Advance Transfer	0.00	1,178,919.36	
DXFR	Transfer (Deduction)	0.00	795,090.53	
GDIS	Distribution (General Fund)	0.00	11,751,326.75	
HDIS	Distribution (Highway Fund)	0.00	44,626,893.40	
HSDIS	Highway Severance Distribution	0.00	7,620,219.10	
RXFR	Transfer (Regular)	102,910,501.76	2,260,396.95	
WFDIS	Wholesale FuelTax Distribution	0.00	6,611,851.12	
				-16,753,820.95
MLC0100	**County Aid Fund-Gen-(074)**	**-1,318,135.08**		
RCPT	Receipt	0.00	907,311.75	
RXFR	Transfer (Regular)	4,051,334.33	13,263,126.02	
WARR	Warrants	9,255,527.50	0.00	
				-2,181,711.02
MLC0200	**County Aid Fund-Sp-(074)**	**-2,256,364.97**		
CTAX	Claims & Taxes	640.19	0.00	
RXFR	Transfer (Regular)	44,221.32	113,041,677.86	
SDIS	Distribution (Special Fund)	0.00	3,975,009.27	
SPEC	Special Reversing Entry	4,103,279.62	1,102.87	
WARR	Warrants	113,181,188.41	0.00	
				-1,944,825.43
MLC0300	**County Aid Military Land Sale**	**-238,387.02**		
RCPT	Receipt	0.00	2,528,163.72	
RXFR	Transfer (Regular)	65,670.43	0.00	
WARR	Warrants	2,092,086.58	0.00	
				-608,793.73
MLC0400	**Co Public Emp Blkt Bond Prgr**	**0.00**		
RXFR	Transfer (Regular)	183,510.00	183,510.00	
				0.00
MLC0600	**County Casino Revenue (0074**	**-681,200.08**		
RXFR	Transfer (Regular)	0.00	3,373,524.96	
WARR	Warrants	3,542,549.68	0.00	
				-512,175.36
MLM0000	**Municipal Aid**	**-15,522,135.92**		
4LHC	Four Lane Highway Constructio	0.00	29,297,489.57	
AXFR	Advance Transfer	0.00	589,459.68	
DXFR	Transfer (Deduction)	0.00	795,090.53	
GDIS	Distribution (General Fund)	0.00	17,133,964.60	
HDIS	Distribution (Highway Fund)	0.00	44,626,893.40	
HSDIS	Highway Severance Distribution	0.00	7,620,219.10	
RXFR	Transfer (Regular)	108,572,645.06	4,135,794.70	
WFDIS	Wholesale FuelTax Distribution	0.00	6,611,851.11	
				-17,760,253.55
MLM0100	**Municipal Aid General Revenu**	**-3,438,982.08**		
RXFR	Transfer (Regular)	921,157.32	16,830,384.03	
WARR	Warrants	16,292,396.06	0.00	
				-3,055,812.73

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
MLM0200	**Municipal Aid Highway Revenu**	**-69,756.51**		
CTAX	Claims & Taxes	620.35	0.00	
RXFR	Transfer (Regular)	15,710.03	89,999,178.90	
WARR	Warrants	89,980,465.95	0.00	
				-72,139.08
MLM0300	**Municipal Aid Escrow (0076)**	**0.00**		
RXFR	Transfer (Regular)	16,841.13	16,841.13	
				0.00
MLM0400	**Mun Pub Emp Blkt Bond Prgm**	**0.00**		
RXFR	Transfer (Regular)	313,110.00	313,110.00	
				0.00
MLM0600	**Municipal Casino Revenue (00**	**-1,660,425.19**		
RXFR	Transfer (Regular)	0.00	8,222,967.08	
WARR	Warrants	8,634,964.83	0.00	
				-1,248,427.44
MLS0100	**Dept Labor & Lic Spec Boiler**	**-1,156,162.59**		
RCPT	Receipt	0.00	404,599.00	
RXFR	Transfer (Regular)	312,570.13	5,400.31	
SDIS	Distribution (Special Fund)	0.00	398,327.71	
SPEC	Special Reversing Entry	404,599.00	0.00	
WARR	Warrants	50,813.07	0.00	
				-1,196,507.41
MLS0200	**Dept Labor & Lic Elec Examine**	**-777,867.62**		
RCPT	Receipt	0.00	266,332.22	
RXFR	Transfer (Regular)	242,108.50	4,407.91	
SDIS	Distribution (Special Fund)	0.00	262,204.07	
SPEC	Special Reversing Entry	266,332.22	0.00	
WARR	Warrants	58,749.82	0.00	
				-743,621.28
MLS0300	**Dept Labor & Licensing Speci**	**-1,248,459.44**		
COFF	Checks Charged Off	400.00	0.00	
RCPT	Receipt	0.00	282,828.88	
RXFR	Transfer (Regular)	326,214.88	6,634.84	
SDIS	Distribution (Special Fund)	0.00	212,787.85	
SPEC	Special Reversing Entry	216,538.00	400.00	
				-1,207,958.13
MMA1106	**Disaster Assist (0620)**	**-225,662.97**		
RXFR	Transfer (Regular)	88,764.52	0.00	
WARR	Warrants	17,826.59	0.00	
				-119,071.86
MMA1107	**Disaster Assist (0620)**	**-90,669.39**		
WARR	Warrants	87,340.40	0.00	
				-3,328.99
MMA1210	**Disaster Assit (0620)**	**-2,143.80**		
RXFR	Transfer (Regular)	0.00	1,234,926.55	
WARR	Warrants	946,160.70	0.00	
				-290,909.65
MMA1407	**Disaster Assistance (0620)**	**0.00**		
RXFR	Transfer (Regular)	70,420.29	70,420.29	
				0.00
MMA1413	**Disaster Assist (0620)**	**-71,111.08**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	71,111.08	0.00	
				0.00
MMA1449	**Disaster Assist (0620)**	**-90,370.93**		
WARR	Warrants	81,965.38	0.00	
				-8,405.55
MMA1451	**Disaster Assist (0620)**	**-24,494.28**		
RXFR	Transfer (Regular)	0.00	903,128.59	
WARR	Warrants	821,547.15	0.00	
				-106,075.72
MMA1596	**Disaster Assist (0620)**	**-1,143.73**		
RXFR	Transfer (Regular)	1,143.73	0.00	
				0.00
MMA1609	**DIS ASST 1609 HZ ACA 19-5-1(**	**-1,572.16**		
RXFR	Transfer (Regular)	1,572.16	0.00	
				0.00
MMA1706	**DIS ASST 1706-HZ-ACA 19-5-1**	**-47,320.24**		
RXFR	Transfer (Regular)	47,320.24	0.00	
				0.00
MMA1809	**DIS ASST1809-HZ-ACA 19-5-1(**	**-1,000.00**		
RXFR	Transfer (Regular)	1,000.00	0.00	
				0.00
MMA1813	**DIS ASST 1813 HZ ACA 19-5-1(**	**-104,641.24**		
RXFR	Transfer (Regular)	104,641.24	0.00	
				0.00
MMA1816	**DIS ASST 1816 HZ ACA 19-5-1(**	**-13,125.00**		
RXFR	Transfer (Regular)	13,125.00	0.00	
				0.00
MMA1819	**DIS ASST 1819-RA-ACA-19-5-1**	**-233,132.73**		
RXFR	Transfer (Regular)	233,132.73	0.00	
				0.00
MMA1821	**DIS ASST 1821-HZ-ACA 19-5-1**	**-14,316.97**		
RXFR	Transfer (Regular)	14,316.97	0.00	
				0.00
MMA1901	**DIS ASST E019-01 Haz Mitigati**	**-13,686.64**		
RXFR	Transfer (Regular)	13,686.64	0.00	
				0.00
MMA1903	**DIS ASST EO19-03 HAZ MITIG/**	**-53,360.62**		
RXFR	Transfer (Regular)	53,360.62	0.00	
				0.00
MMA1911	**Disaster Assist (0620)**	**-55,846.17**		
RXFR	Transfer (Regular)	55,846.17	0.00	
				0.00
MMA2003	**Disaster Asst COVID19**	**-691,802.27**		
RXFR	Transfer (Regular)	0.00	62,392.31	
				-754,194.58
MMA2047	**EO 20-47 Hazard Mitigation**	**-143,065.47**		
RXFR	Transfer (Regular)	143,065.47	0.00	
				0.00
MMA2049	**EO 20-49 Hazard Mitigation**	**-5.40**		
RXFR	Transfer (Regular)	5.40	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
MMA2110	**Response & Recovery DR 211(**	**-179,576.25**		
WARR	Warrants	47,418.51	0.00	
				-132,157.74
MMA2115	**Hazard Mitigation EO 21-15**	**-2,631,938.27**		
RXFR	Transfer (Regular)	1,571,952.07	111,877.50	
WARR	Warrants	1,171,863.70	0.00	
				0.00
MMA2116	**Hazard Mitigation EO 21-16**	**-95,524.09**		
RXFR	Transfer (Regular)	95,524.09	0.00	
				0.00
MMA2118	**Emergency Response EO 21-1**	**-70,000.00**		
RXFR	Transfer (Regular)	9,053.56	400,000.00	
WARR	Warrants	142,632.43	0.00	
				-318,314.01
MMA2203	**Response & Recovery EO 22-(**	**-147,309.30**		
WARR	Warrants	77.69	0.00	
				-147,231.61
MMA2204	**Hazard Mitigaton EO-04**	**-234,402.39**		
RXFR	Transfer (Regular)	69,993.30	0.00	
WARR	Warrants	164,409.09	0.00	
				0.00
MMA2205	**Response & Recovery DR-22-(**	**0.00**		
RXFR	Transfer (Regular)	0.00	210,980.14	
				-210,980.14
MMA2208	**Hazard Mitigation EO 22-08**	**-110,294.25**		
RXFR	Transfer (Regular)	110,294.25	0.00	
				0.00
MMA9610	**HZ 9610-PA-ACA 19-5-1006**	**-269.37**		
RXFR	Transfer (Regular)	269.37	0.00	
				0.00
MMA9705	**Dis Asst 9705-HZ-ACA19-5-10(**	**-202,000.00**		
RXFR	Transfer (Regular)	202,000.00	0.00	
				0.00
MMA9904	**Response & Recovery DR 22-(**	**-22,860.00**		
WARR	Warrants	12,725.00	0.00	
				-10,135.00
MMAHZRD	**Disaster Assistance Hazard Mi**	**0.00**		
RXFR	Transfer (Regular)	0.00	6,000,000.00	
WARR	Warrants	264,094.08	0.00	
				-5,735,905.92
MMD0100	**AOC Trial Ct Adm (0023)**	**-1,873,792.09**		
RXFR	Transfer (Regular)	1,868,960.30	0.00	
WARR	Warrants	4,831.79	0.00	
				0.00
MMT0200	**Massage Therapy Boar 19-5-1:**	**-370,966.14**		
COFF	Checks Charged Off	316.25	0.00	
RADJ	Receipt Adjustment	20,442.25	0.00	
RCPT	Receipt	0.00	74,901.65	
RXFR	Transfer (Regular)	42,385.27	365.41	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDIS	Distribution (Special Fund)	12,851.17	64,678.34	
SPEC	Special Reversing Entry	73,401.65	20,758.50	
				-382,273.45
MMV0200	**Motor Vehicle Acquisition M&F**	**-1,073,945.44**		
RXFR	Transfer (Regular)	252,021.18	511,721.58	
				-1,333,645.84
MMV0400	**MVAR-M & R**	**-4,389,394.69**		
RXFR	Transfer (Regular)	69,397.81	5,075.81	
				-4,325,072.69
MMV1A00	**MVAR-100 HSU**	**0.00**		
RXFR	Transfer (Regular)	0.00	29,575.00	
WARR	Warrants	29,575.00	0.00	
				0.00
MMV1B00	**MVAR-105 SAU**	**-265.00**		
RCPT	Receipt	0.00	35,144.00	
WARR	Warrants	35,144.00	0.00	
				-265.00
MMV1D00	**MVAR-115 SAU Tech**	**-57,651.00**		
RCPT	Receipt	0.00	36,643.00	
				-94,294.00
MMV1F00	**MVAR-125 ASU Jonesboro**	**-41,091.32**		
RCPT	Receipt	0.00	71,593.00	
				-112,684.32
MMV1H00	**MVAR-135 UAF**	**-238,032.63**		
RCPT	Receipt	0.00	249,675.88	
RXFR	Transfer (Regular)	37,531.71	0.00	
WARR	Warrants	52,452.00	0.00	
				-397,724.80
MMV1J00	**MVAR-150 UAMS**	**-109,113.11**		
RCPT	Receipt	0.00	8,705.00	
RXFR	Transfer (Regular)	0.00	43,410.90	
WARR	Warrants	54,448.00	0.00	
				-106,781.01
MMV1K00	**MVAR-155 UAM**	**-24,765.00**		
RXFR	Transfer (Regular)	0.00	1,800.00	
				-26,565.00
MMV1L00	**MVAR-160 UAPB**	**-117,411.03**		
WARR	Warrants	61,350.00	0.00	
				-56,061.03
MMV1Q00	**MVAR-185 NACC**	**-2,897.00**		
RXFR	Transfer (Regular)	0.00	64,322.00	
WARR	Warrants	64,322.00	0.00	
				-2,897.00
MMV1T00	**MVAR-193 So Ark CC**	**-36,287.39**		
WARR	Warrants	26,827.00	0.00	
				-9,460.39
MMV1U00	**MVAR-195 Westark CC**	**0.00**		
RCPT	Receipt	0.00	48,335.00	
				-48,335.00
MMV1W00	**MVAR-128 ASU Mtn Hm**	**-37,657.96**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	37,657.96	0.00	
				0.00
MMV1Z00	**ASU Newport (0620)**	**0.00**		
RCPT	Receipt	0.00	38,294.00	
				-38,294.00
MMV2E00	**MV-Tobacco Ctl Brd**	**-198,138.44**		
RXFR	Transfer (Regular)	194,593.84	55,362.00	
				-58,906.60
MMV2G00	**MVAR-211 Bail Bond -(620)**	**0.00**		
RXFR	Transfer (Regular)	26,794.00	26,794.00	
				0.00
MMV4B00	**Agri Dept (0620)**	**-163,149.82**		
RXFR	Transfer (Regular)	143,679.00	1,115,420.00	
				-1,134,890.82
MMV4F00	**MVAR Insurance**	**-62,469.99**		
RXFR	Transfer (Regular)	90,302.00	62,587.00	
				-34,754.99
MMV4M00	**MVAR Correct**	**-260,143.02**		
RXFR	Transfer (Regular)	291,360.00	648,166.41	
				-616,949.43
MMV4N00	**MVAR Cmty Punishment**	**-130,704.67**		
RXFR	Transfer (Regular)	32,127.00	15,639.43	
				-114,217.10
MMV4Q00	**MVAR 0440 OIL & GAS COMMI**	**-22,207.00**		
RXFR	Transfer (Regular)	79,972.00	79,972.00	
				-22,207.00
MMV4S00	**MVAR-472 Geographic - (620)**	**-30,991.00**		
RXFR	Transfer (Regular)	75,872.00	68,715.00	
				-23,834.00
MMV5G00	**MVAR VT Rehab**	**-42,545.00**		
RXFR	Transfer (Regular)	22,465.00	0.00	
				-20,080.00
MMV6C00	**MVAR ABC Enf**	**-140,306.84**		
RXFR	Transfer (Regular)	139,231.84	0.00	
				-1,075.00
MMV6G00	**MVAR Health**	**-320,866.79**		
RXFR	Transfer (Regular)	124,217.00	16,668.87	
				-213,318.66
MMV6I00	**MVAR BRTC**	**0.00**		
RCPT	Receipt	0.00	82,697.00	
				-82,697.00
MMV7B00	**MVAR DHS**	**-345,862.36**		
RXFR	Transfer (Regular)	0.00	316,458.06	
				-662,320.42
MMV7M00	**MVAR ADED**	**-16,439.00**		
RXFR	Transfer (Regular)	116.00	0.00	
				-16,323.00
MMV8C00	**MVAR DAH Central**	**0.00**		
RXFR	Transfer (Regular)	0.00	5,695.75	
				-5,695.75

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MMV9910	**MVAR-9910 DLL-(0620)**	**-5,335.39**		
RXFR	Transfer (Regular)	0.00	121,932.00	
				-127,267.39
MMV9A00	**MVAR Dept of Parks & Tourisn**	**-443,808.01**		
RXFR	Transfer (Regular)	30,660.00	729,370.00	
				-1,142,518.01
MMV9C00	**MVAR AR Dept of Eviron Quali**	**-43,816.80**		
RXFR	Transfer (Regular)	39,640.00	0.00	
				-4,176.80
MMV9E00	**MVAR Crime Lab**	**0.00**		
RXFR	Transfer (Regular)	0.00	41,929.00	
				-41,929.00
MMV9F00	**MVAR State Police**	**-3,165,505.47**		
RXFR	Transfer (Regular)	330,350.81	3,556,726.35	
				-6,391,881.01
MMV9G00	**MVAR Military**	**-104,502.00**		
RXFR	Transfer (Regular)	56,555.00	0.00	
				-47,947.00
MNA0100	**Information Network of AR-Op**	**-2,229,571.47**		
RCPT	Receipt	0.00	104,864.00	
WARR	Warrants	505,374.99	0.00	
				-1,829,060.48
MNU0000	**Umilical Cord Blood 777/09**	**-165.00**		
RXFR	Transfer (Regular)	0.00	295.00	
WARR	Warrants	455.00	0.00	
				-5.00
MPC9140	**Purchase/Travel Card 19-5-122**	**-799,432.73**		
RCPT	Receipt	0.00	1,966,305.32	
				-2,765,738.05
MPH0200	**Property Sales Holding**	**-290,386.78**		
RXFR	Transfer (Regular)	951,752.40	786,536.23	
WARR	Warrants	20,232.88	0.00	
				-104,937.73
MPH9140	**Stwd SS Prop Sales Hold OSP**	**-562,174.85**		
RCPT	Receipt	0.00	97.46	
RXFR	Transfer (Regular)	600,097.18	799,438.85	
WARR	Warrants	145,119.90	0.00	
				-616,494.08
MPH9141	**Stwd SS Prop Sales Hold ODP**	**-235,000.94**		
COFF	Checks Charged Off	500.00	0.00	
RCPT	Receipt	0.00	1,393,988.00	
RXFR	Transfer (Regular)	1,580,490.51	11,049.16	
WARR	Warrants	3,875.47	0.00	
				-55,172.12
MPH9142	**Marketing & Redistribution Re**	**-399,806.33**		
RXFR	Transfer (Regular)	0.00	300,193.67	
				-700,000.00
MPL0645	**Lead Based Paint Haz (0645)**	**-373,621.85**		
RADJ	Receipt Adjustment	4,276.76	3,190.20	
RCPT	Receipt	0.00	8,921.56	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	266.08	266.08	
SDIS	Distribution (Special Fund)	0.00	7,713.55	
SPEC	Special Reversing Entry	12,111.76	4,276.76	
				-381,335.40
MPS0000	**Pub Sa Equip Grt Prog16-5-12**	**-2,988.62**		
RCPT	Receipt	0.00	409.40	
RXFR	Transfer (Regular)	0.00	10,000,000.00	
				-10,003,398.02
MPT0100	**AR Parks & Trsm-Parks Div**	**-651,372.02**		
RCPT	Receipt	0.00	200.00	
RXFR	Transfer (Regular)	110,489.46	0.00	
WARR	Warrants	18,022.25	0.00	
				-523,060.31
MPT0200	**AR Parks & Trsm-Outdoor Grn**	**-9,283,748.36**		
RXFR	Transfer (Regular)	269,063.11	2,905,634.14	
SDIS	Distribution (Special Fund)	0.00	2,554,837.33	
SPEC	Special Reversing Entry	2,905,634.14	269,063.11	
WARR	Warrants	1,286,821.64	0.00	
				-10,551,764.05
MPW0000	**AR Port&Waterway Dev Grant**	**-2,203,496.99**		
RXFR	Transfer (Regular)	0.00	446,918.33	
WARR	Warrants	1,952,102.55	0.00	
				-698,312.77
MQA0000	**Quick Action Closing Act 510/(**	**-96,012,838.24**		
RCPT	Receipt	0.00	112,743.08	
WARR	Warrants	11,612,703.76	0.00	
				-84,512,877.56
MRD0000	**RainyDay Act 1084/2017**	**-6,337,144.85**		
RXFR	Transfer (Regular)	6,337,144.85	0.00	
				0.00
MRF0101	**Rural Fire Protection 19-5-101(**	**-539,074.52**		
RCPT	Receipt	0.00	158,146.96	
WARR	Warrants	101,411.68	0.00	
				-595,809.80
MRN0000	**AR River Nav Sys 19-5-1264**	**-5,450,634.00**		
RXFR	Transfer (Regular)	0.00	1,042,809.43	
				-6,493,443.43
MRP0100	**DHS-MEDICAID REBATE REV(**	**-9,301,728.79**		
RCPT	Receipt	0.00	205,037,079.25	
RXFR	Transfer (Regular)	168,968,463.35	0.00	
				-45,370,344.69
MRR0000	**Restricted Reserve Fund (061(**	**-17,158,003.00**		
RXFR	Transfer (Regular)	17,158,003.00	0.00	
				0.00
MRRASPV	**ASP Vehicles 3/5Vote**	**-3,000,000.00**		
RXFR	Transfer (Regular)	3,000,000.00	0.00	
				0.00
MRREBDC	**EBD/Contingency 3/5 (0610)**	**0.00**		
RXFR	Transfer (Regular)	2,764,155.00	50,000,000.00	
				-47,235,845.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MRREXLG	**Exec/Leg 3/5 Vote**	**-50,000,000.00**		
RXFR	Transfer (Regular)	50,000,000.00	0.00	
				0.00
MRRMVVI	**Maj Vote Var Imp&Proj (0610)**	**0.00**		
RXFR	Transfer (Regular)	137,755,500.00	150,000,000.00	
				-12,244,500.00
MRRSSCV	**School Safe Contingen Vote 3/**	**0.00**		
RXFR	Transfer (Regular)	0.00	50,000,000.00	
				-50,000,000.00
MRRURRM	**Unallocated RR Maj**	**-17,794,690.77**		
RXFR	Transfer (Regular)	17,439,891.00	37,763.84	
				-392,563.61
MSD0000	**Skills Development 19-5-1267**	**-31,196,578.54**		
GDIS	Distribution (General Fund)	0.00	2,278,299.74	
RCPT	Receipt	0.00	570.98	
RXFR	Transfer (Regular)	8,799,231.46	22,416,720.47	
WARR	Warrants	6,652,242.72	0.00	
				-40,440,695.55
MSD0100	**Skills Development Admin**	**-729,192.81**		
RCPT	Receipt	0.00	38,679.83	
RXFR	Transfer (Regular)	345,649.80	1,450,184.70	
WARR	Warrants	614,309.31	0.00	
				-1,258,098.23
MSH0000	**Safe Harbor Exploited Childrei**	**-74,377.24**		
RCPT	Receipt	0.00	997.44	
				-75,374.68
MSR0100	**St Military Sp Revl**	**-239,283.06**		
RXFR	Transfer (Regular)	2,971.23	0.00	
WARR	Warrants	6,574.06	0.00	
				-229,737.77
MST0100	**AEDC-AR Acceleration (790)**	**-503,076.77**		
RXFR	Transfer (Regular)	0.00	500,000.00	
				-1,003,076.77
MTA0000	**Miscellaneous Revolving**	**-263.46**		
RCPT	Receipt	0.00	1,276,082.71	
RXFR	Transfer (Regular)	1,314,737.59	38,391.42	
				0.00
MTA0201	**Misc Revl-Widow/Depnd Chldr**	**-470,348.24**		
CTAX	Claims & Taxes	0.00	58,155.57	
RXFR	Transfer (Regular)	0.00	1,129,813.96	
WARR	Warrants	1,323,784.32	0.00	
				-334,533.45
MTA0300	**DFA-Miscellaneous Revl-Reve**	**-97,368.33**		
CTAX	Claims & Taxes	100.00	20,832.48	
RXFR	Transfer (Regular)	64,899.99	0.00	
WARR	Warrants	13,369.37	0.00	
				-39,831.45
MTA0301	**Sales/Use Tax Refunds (0630)**	**-15,737,095.35**		
RXFR	Transfer (Regular)	216,492.43	82,286,851.24	
WARR	Warrants	81,682,300.01	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-16,125,154.15
MTA0302	**Motor Fuel Tax Ref (0630)**	**-65,919.63**		
RXFR	Transfer (Regular)	0.00	3,566,760.97	
WARR	Warrants	3,566,739.89	0.00	
				-65,940.71
MTA0303	**Natl Gas Sev Tax Ref (0630)**	**-4,862.66**		
RXFR	Transfer (Regular)	0.00	4,067.52	
WARR	Warrants	4,912.29	0.00	
				-4,017.89
MTA0304	**Alcohol Tax Refunds (0630)**	**-55,671.35**		
CTAX	Claims & Taxes	0.00	5,557.50	
RXFR	Transfer (Regular)	0.00	132,524.96	
WARR	Warrants	132,871.26	0.00	
				-60,882.55
MTA0305	**Soft Drink Tax Refunds (0630)**	**-4,412.86**		
RXFR	Transfer (Regular)	0.00	10,106.02	
WARR	Warrants	10,089.02	0.00	
				-4,429.86
MTA0306	**Cigarette/Tobacco Tax Ref 063**	**-2,926.75**		
RXFR	Transfer (Regular)	390.41	58,058.43	
WARR	Warrants	59,519.58	0.00	
				-1,075.19
MTA0307	**Severance Tax Refunds (0630)**	**-13,880.70**		
RXFR	Transfer (Regular)	0.00	29,051.70	
WARR	Warrants	31,375.25	0.00	
				-11,557.15
MTA0308	**Amusement Tax Refunds (063**	**-172.50**		
RXFR	Transfer (Regular)	0.00	1,435.00	
WARR	Warrants	1,160.00	0.00	
				-447.50
MTA0309	**Vending Device Refunds (0630**	**-50,542.50**		
RXFR	Transfer (Regular)	0.00	562.60	
WARR	Warrants	50,875.60	0.00	
				-229.50
MTA0313	**Corn/Grain/Sorgum Refund (0**	**-2,278.83**		
RXFR	Transfer (Regular)	0.00	1,792.23	
WARR	Warrants	2,792.11	0.00	
				-1,278.95
MTA0314	**Rice Assessment Refund (063**	**-865.91**		
RXFR	Transfer (Regular)	0.00	2,118.86	
WARR	Warrants	231.39	0.00	
				-2,753.38
MTA0315	**Soybean Assessment Refund**	**-48.26**		
RXFR	Transfer (Regular)	0.00	28,896.84	
WARR	Warrants	28,896.84	0.00	
				-48.26
MTA0317	**Craft Trng Permits Refund 063**	**-15,996.94**		
RXFR	Transfer (Regular)	0.00	16,529.14	
WARR	Warrants	32,526.08	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MTA0318	**Telephone Tariff (0630)**	**-1,432.86**		
RXFR	Transfer (Regular)	0.00	77.84	
WARR	Warrants	1,026.01	0.00	
				-484.69
MTA0319	**WasteTireFeeRefund (0630)**	**-4,142.22**		
RXFR	Transfer (Regular)	37.48	59,896.08	
WARR	Warrants	58,282.66	0.00	
				-5,718.16
MTA0321	**Bingo Tax/Fee Refunds**	**-115.00**		
RXFR	Transfer (Regular)	15.00	800.51	
WARR	Warrants	760.51	0.00	
				-140.00
MTA0322	**Misc Revol RET Tx/AdVal (063**	**-40,331.40**		
RXFR	Transfer (Regular)	0.00	263,313.60	
WARR	Warrants	266,062.50	0.00	
				-37,582.50
MTA0324	**Casino Gaming Refunds (0630**	**0.00**		
RXFR	Transfer (Regular)	0.00	9,589.00	
WARR	Warrants	9,589.00	0.00	
				0.00
MTA0325	**Car Wash Refunds 19-5-1009**	**-1,167.97**		
RXFR	Transfer (Regular)	170.17	849.58	
WARR	Warrants	1,560.32	0.00	
				-287.06
MTA03DS	**Misc Revolv DrvSvcs (0630)**	**-251,526.50**		
RXFR	Transfer (Regular)	1,744.56	74,430.77	
WARR	Warrants	55,303.06	0.00	
				-268,909.65
MTA03MV	**MiscRevolv MotorVeh (0630)**	**-3,976,354.39**		
RCPT	Receipt	0.00	300.17	
RXFR	Transfer (Regular)	0.00	2,389,300.65	
WARR	Warrants	1,999,423.67	0.00	
				-4,366,531.54
MTA0401	**Misc Revl-Ins Dept-Pub Sch Cl**	**-430,536.07**		
RCPT	Receipt	0.00	21,426.80	
WARR	Warrants	6,337.98	0.00	
				-445,624.89
MTA0402	**Misc Revl-Ins Dept-Co Claims**	**-30,073.44**		
WARR	Warrants	1,161.53	0.00	
				-28,911.91
MTA0403	**Misc Revl-Ins Dept-City Claims**	**-276,268.27**		
WARR	Warrants	3,569.98	0.00	
				-272,698.29
MTA0404	**Misc Revl-Ins Dept-Overpayme**	**-1,578,990.27**		
CTAX	Claims & Taxes	102,939.01	1,184,156.30	
RXFR	Transfer (Regular)	0.00	539.32	
WARR	Warrants	1,631,205.92	0.00	
				-1,029,540.96
MTA2001	**Misc Rev-Emrg Procl**	**-79,300.00**		
RXFR	Transfer (Regular)	50,000.00	50,000.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-79,300.00
MTA2100	**Misc Revl-St Empl Blkt Bnd Pr**	**-825.61**		
RCPT	Receipt	0.00	649.25	
RXFR	Transfer (Regular)	256,359.85	256,359.85	
				-1,474.86
MTA6300	**Misc Rev-Corp Fees & Tax Ref**	**-75,553.81**		
CTAX	Claims & Taxes	10,969.51	200,421.78	
WARR	Warrants	205,110.96	0.00	
				-59,895.12
MUI0000	**Unemploy Ins Adm §19-5-1230**	**-16,297,935.97**		
RXFR	Transfer (Regular)	2,449,999.97	0.00	
WARR	Warrants	179,239.50	0.00	
				-13,668,696.50
MUP0101	**Unpaved Roads Prog**	**-305,324.00**		
RXFR	Transfer (Regular)	300,000.00	815,814.00	
WARR	Warrants	290,814.00	0.00	
				-530,324.00
MWA0100	**Geology Map Resale Revolvin**	**-53,857.45**		
RCPT	Receipt	0.00	1,319.67	
WARR	Warrants	255.66	0.00	
				-54,921.46
MWH0200	**ADEM Federal Surplus 1187/0**	**-445,291.74**		
COFF	Checks Charged Off	7,453.00	0.00	
RADJ	Receipt Adjustment	100.00	0.00	
RCPT	Receipt	0.00	784,620.21	
RXFR	Transfer (Regular)	338,255.62	16,816.05	
WARR	Warrants	498,944.46	0.00	
				-401,974.92
MWH0400	**FSP-State Program 19-11-601**	**-58,389.57**		
RADJ	Receipt Adjustment	0.00	100.00	
RCPT	Receipt	0.00	13,537.10	
WARR	Warrants	298.30	0.00	
				-71,728.37
MWJ0101	**DFA Build Auth Admin (615)**	**-10,102,193.31**		
RCPT	Receipt	0.00	7,480,251.73	
RXFR	Transfer (Regular)	1,964,549.82	53,074.03	
WARR	Warrants	6,144,205.96	0.00	
				-9,526,763.29
MWJ0201	**Justice Bldg Oper (0615)**	**-121,184.50**		
RCPT	Receipt	0.00	90.00	
RXFR	Transfer (Regular)	63,728.17	275,722.59	
WARR	Warrants	278,305.30	0.00	
				-54,963.62
MWJ0301	**Critical Maintenance (615)**	**-4,471,484.49**		
RXFR	Transfer (Regular)	0.00	1,002,075.46	
WARR	Warrants	1,193,562.64	0.00	
				-4,279,997.31
MWS0000	**Workforce Services § 19-5-123**	**0.00**		
GDIS	Distribution (General Fund)	0.00	2,924,580.02	
RXFR	Transfer (Regular)	1,631,913.24	87,597.74	
				-1,380,264.52

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MWS0100	**Adult Education Oper 19-5-123**	**-361,473.04**		
RXFR	Transfer (Regular)	1,096,787.35	1,136,595.04	
WARR	Warrants	106,376.24	0.00	
				-294,904.49
MWW0000	**Wastwater Licensing**	**-522,256.75**		
COFF	Checks Charged Off	40.00	0.00	
RCPT	Receipt	0.00	15,290.00	
RXFR	Transfer (Regular)	263.12	0.00	
WARR	Warrants	21,216.55	0.00	
				-516,027.08
NAC0000	**Admin Off Of Crts-Interest Tre**	**-111,412.63**		
DXFR	Transfer (Deduction)	0.00	1,117.61	
RCPT	Receipt	0.00	31,258.92	
WARR	Warrants	24,864.77	0.00	
				-118,924.39
NAC0200	**Adm Office of Courts Treas Int**	**-220,265.72**		
DXFR	Transfer (Deduction)	0.00	2,323.92	
RCPT	Receipt	0.00	3,925.00	
WARR	Warrants	2,264.77	0.00	
				-224,249.87
NAC0300	**AOC Court Mgmt Prog (0023)**	**-44,397.77**		
DXFR	Transfer (Deduction)	0.00	347.97	
RCPT	Receipt	0.00	1,950.00	
WARR	Warrants	18,727.83	0.00	
				-27,967.91
NAC0500	**Court Automation Project (002**	**-10,988.48**		
DXFR	Transfer (Deduction)	0.00	116.07	
				-11,104.55
NAC0600	**Court Interpretors-Cash-Treas**	**-9,298.87**		
DXFR	Transfer (Deduction)	0.00	104.01	
RCPT	Receipt	0.00	1,357.00	
WARR	Warrants	1,379.89	0.00	
				-9,379.99
NAC0700	**AOC Statewide Software Licer**	**-7,660.01**		
DXFR	Transfer (Deduction)	0.00	80.91	
				-7,740.92
NAC1000	**AG Opioid Settle Adult Drug C**	**0.00**		
RCPT	Receipt	0.00	1,000,000.00	
				-1,000,000.00
NAD0000	**Agri Cash Operations (0400)**	**-1,488,609.90**		
DXFR	Transfer (Deduction)	0.00	12,600.50	
RADJ	Receipt Adjustment	0.00	1,000.00	
RCPT	Receipt	0.00	69,463.73	
RXFR	Transfer (Regular)	215,814.00	195.00	
WARR	Warrants	652,978.01	0.00	
				-703,077.12
NAD0100	**Agri Cash Oper-Fair Cons Gra**	**-4,343.11**		
DXFR	Transfer (Deduction)	0.00	45.88	
				-4,388.99
NAH0000	**Athletic Comm Restricted Res**	**-280,863.87**		
DXFR	Transfer (Deduction)	0.00	2,753.41	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	18,920.44	0.00	
WARR	Warrants	23,258.09	0.00	
				-241,438.75
NAI0000	**Architect/Landscape/Int Desig**	**-3,210,044.45**		
DXFR	Transfer (Deduction)	0.00	35,103.82	
RCPT	Receipt	0.00	238,492.57	
RXFR	Transfer (Regular)	99,957.89	3,431.49	
WARR	Warrants	32,663.71	0.00	
				-3,354,450.73
NAL0000	**ALB Cash in Treasury (0210)**	**-150,818.88**		
COFF	Checks Charged Off	100.00	0.00	
DXFR	Transfer (Deduction)	0.00	1,222.54	
RCPT	Receipt	0.00	155,814.87	
RXFR	Transfer (Regular)	157,491.31	3,020.69	
WARR	Warrants	5,336.54	0.00	
				-147,949.13
NAL0100	**Auctioneers Recovery (0210)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	938.20	
RCPT	Receipt	0.00	3,419.29	
RXFR	Transfer (Regular)	0.00	107,680.72	
				-112,038.21
NAR0000	**Appraiser Lic & Cert Brd Treas**	**-1,220,782.66**		
DXFR	Transfer (Deduction)	0.00	12,682.59	
RCPT	Receipt	0.00	396,258.19	
RXFR	Transfer (Regular)	181,741.06	16,319.38	
WARR	Warrants	83,053.17	0.00	
				-1,381,248.59
NAS0000	**Prosecut Coordinator Cash Tr**	**-620,498.50**		
DXFR	Transfer (Deduction)	0.00	3,722.42	
RCPT	Receipt	0.00	53.34	
WARR	Warrants	624,098.78	0.00	
				-175.48
NAT0000	**AR St Athletic Trng Brd (0208)**	**-239,552.67**		
DXFR	Transfer (Deduction)	0.00	2,471.97	
RCPT	Receipt	0.00	7,575.00	
WARR	Warrants	12,199.95	0.00	
				-237,399.69
NAU0000	**Board of Acupuncture 19-4-50**	**-32,113.70**		
COFF	Checks Charged Off	100.00	0.00	
DXFR	Transfer (Deduction)	0.00	442.99	
RCPT	Receipt	0.00	19,150.00	
WARR	Warrants	1,209.28	0.00	
				-50,397.41
NBA0301	**Cash in Treasury Asbestos**	**-2,911,104.44**		
DXFR	Transfer (Deduction)	0.00	30,750.98	
				-2,941,855.42
NBB0000	**Bail Bondsman Cash**	**-67,390.41**		
RCPT	Receipt	0.00	21,000.00	
WARR	Warrants	47,390.48	0.00	
				-40,999.93
NBE0000	**Barber Examiners Bd 50/09**	**-326,744.38**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
COFF	Checks Charged Off	565.00	0.00	
DXFR	Transfer (Deduction)	0.00	3,973.54	
RCPT	Receipt	0.00	227,674.00	
RXFR	Transfer (Regular)	147,858.20	5,661.92	
WARR	Warrants	25,661.35	0.00	
				-389,969.29
NBO0000	**Board of Optomet Cash 19-4-5**	**-127,752.87**		
DXFR	Transfer (Deduction)	0.00	1,126.34	
RCPT	Receipt	0.00	307,215.31	
RXFR	Transfer (Regular)	48,837.10	0.00	
WARR	Warrants	19,393.94	0.00	
				-367,863.48
NBP0000	**Psychology Bd Operations Cl**	**-811,672.42**		
DXFR	Transfer (Deduction)	0.00	8,836.49	
RCPT	Receipt	0.00	276,350.19	
RXFR	Transfer (Regular)	55,204.90	0.00	
WARR	Warrants	24,157.86	0.00	
				-1,017,496.34
NBS0100	**Cemetery Operating Fund (042**	**-62,494.09**		
DXFR	Transfer (Deduction)	0.00	487.04	
RCPT	Receipt	0.00	55,276.96	
RXFR	Transfer (Regular)	40,003.76	0.00	
WARR	Warrants	4,018.97	0.00	
				-74,235.36
NBS0200	**Cemetery Insolvent Loan Func**	**-180,557.85**		
DXFR	Transfer (Deduction)	0.00	1,906.79	
				-182,464.64
NBS0300	**Burial Operating Fund (0425)**	**-273,294.61**		
DXFR	Transfer (Deduction)	0.00	2,415.36	
RCPT	Receipt	0.00	4,921.25	
RXFR	Transfer (Regular)	99,635.32	2.54	
WARR	Warrants	16,239.27	0.00	
				-164,759.17
NBS0400	**Burial Guarantee Fund (0425)**	**-106,429.67**		
DXFR	Transfer (Deduction)	0.00	1,124.25	
				-107,553.92
NBS0500	**Embalming & Fun Dir Oper Fu**	**-396,053.33**		
COFF	Checks Charged Off	50.00	0.00	
DXFR	Transfer (Deduction)	0.00	4,042.86	
RCPT	Receipt	0.00	104,860.00	
RXFR	Transfer (Regular)	45,089.38	2.10	
WARR	Warrants	22,654.63	0.00	
				-437,164.28
NCA0000	**Assessment Coordination (049**	**-210,637.79**		
DXFR	Transfer (Deduction)	0.00	2,200.15	
RCPT	Receipt	0.00	4,970.00	
WARR	Warrants	3,500.00	0.00	
				-214,307.94
NCC0000	**ACC Residents Services (0485**	**-1,296,882.43**		
DXFR	Transfer (Deduction)	0.00	13,284.70	
RCPT	Receipt	0.00	526,116.28	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	4,325.33	
WARR	Warrants	627,774.27	0.00	
				-1,212,834.47
NCC1600	**DCC Cash Administration**	**-394,517.18**		
DXFR	Transfer (Deduction)	0.00	4,605.54	
RCPT	Receipt	0.00	85,154.83	
RXFR	Transfer (Regular)	0.00	317.31	
WARR	Warrants	21,156.32	0.00	
				-463,438.54
NCC2000	**Fed Asset Forfeit 5-64-505(4)**	**-36,727.45**		
DXFR	Transfer (Deduction)	0.00	250.66	
RCPT	Receipt	0.00	8,100.00	
RXFR	Transfer (Regular)	0.00	148.90	
WARR	Warrants	34,916.06	0.00	
				-10,310.95
NCD0001	**ACIC-Sys Conf-Int Treas**	**-12,129.11**		
DXFR	Transfer (Deduction)	0.00	370.52	
RCPT	Receipt	0.00	45,212.50	
WARR	Warrants	35,108.34	0.00	
				-22,603.79
NCE0101	**Law Enforce Support**	**-397,588.96**		
DXFR	Transfer (Deduction)	0.00	4,370.66	
RCPT	Receipt	0.00	31,886.30	
WARR	Warrants	12,160.07	0.00	
				-421,685.85
NCE0500	**SREB Paymt for Advance Car**	**-3,599.84**		
DXFR	Transfer (Deduction)	0.00	38.02	
				-3,637.86
NCE0700	**Camp Couchdale Rainy Day R**	**-29,937.00**		
DXFR	Transfer (Deduction)	0.00	118.53	
RXFR	Transfer (Regular)	80.06	0.00	
WARR	Warrants	29,975.23	0.00	
				-0.24
NCE0800	**Professional Dev CTE Teacher**	**-137,844.35**		
DXFR	Transfer (Deduction)	0.00	1,584.17	
RCPT	Receipt	0.00	98,150.00	
WARR	Warrants	119,119.20	0.00	
				-118,459.32
NCE0900	**Grant for Dev of CTE Courses**	**-110,347.89**		
DXFR	Transfer (Deduction)	0.00	822.53	
WARR	Warrants	71,154.73	0.00	
				-40,015.69
NCG0300	**Landslide Rsch (0420)**	**-119,434.13**		
DXFR	Transfer (Deduction)	0.00	1,976.52	
RCPT	Receipt	0.00	110,000.00	
RXFR	Transfer (Regular)	39,052.31	7,100.01	
WARR	Warrants	4,340.57	0.00	
				-195,117.78
NCH0000	**Chiropractic Exam Brd (0265)**	**-790,725.78**		
DXFR	Transfer (Deduction)	0.00	8,252.77	
RCPT	Receipt	0.00	155,391.25	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
RXFR	Transfer (Regular)	51,987.80	320.91	
WARR	Warrants	27,912.38	0.00	
				-874,790.53
NCL0100	**Crime Lab Cash Operations**	**-202,820.17**		
DXFR	Transfer (Deduction)	0.00	1,677.24	
WARR	Warrants	139,848.70	0.00	
				-64,648.71
NCL0200	**DNA Sexual Assault Kit Analys**	**0.00**		
DXFR	Transfer (Deduction)	0.00	355.33	
RXFR	Transfer (Regular)	0.00	600,000.00	
				-600,355.33
NCO0000	**State Board of Coll Agens CIT**	**-1,690,336.34**		
DXFR	Transfer (Deduction)	0.00	39,194.16	
RCPT	Receipt	0.00	4,003,732.25	
RXFR	Transfer (Regular)	128,003.43	5,751.49	
WARR	Warrants	1,489,909.71	0.00	
				-4,121,101.10
NCR0000	**Racing Comm Casino Holding**	**-1,490,125.18**		
RXFR	Transfer (Regular)	0.00	7,379,585.86	
WARR	Warrants	7,749,327.44	0.00	
				-1,120,383.60
NCZ0000	**Capitol Zoning District (0315)**	**-1,149.89**		
DXFR	Transfer (Deduction)	0.00	12.14	
				-1,162.03
NDA0000	**Alcohol/Drug Abuse (0204)**	**-46,000.48**		
DXFR	Transfer (Deduction)	0.00	452.96	
RCPT	Receipt	0.00	3,180.00	
RXFR	Transfer (Regular)	2,394.31	0.00	
WARR	Warrants	7,660.50	0.00	
				-39,578.63
NDB0000	**Dental Board-Cash in Treas**	**-3,451,271.03**		
COFF	Checks Charged Off	75.00	0.00	
DXFR	Transfer (Deduction)	0.00	36,217.37	
RCPT	Receipt	0.00	164,100.84	
RXFR	Transfer (Regular)	89,590.94	0.00	
WARR	Warrants	43,482.78	0.00	
				-3,518,440.52
NDC0100	**ADC Inmate Telephone**	**-5,419,603.67**		
DXFR	Transfer (Deduction)	0.00	65,075.24	
RCPT	Receipt	0.00	2,137,184.15	
RXFR	Transfer (Regular)	13,215.00	34,256.08	
WARR	Warrants	576,522.47	0.00	
				-7,066,381.67
NDC0200	**ADC Inmate Welfare**	**-15,639,200.16**		
DXFR	Transfer (Deduction)	0.00	172,817.84	
RCPT	Receipt	0.00	8,587,357.69	
RXFR	Transfer (Regular)	617,276.53	16,610.36	
WARR	Warrants	7,223,319.51	0.00	
				-16,575,390.01
NDC0300	**ADC Work Release**	**-7,235,783.28**		
DXFR	Transfer (Deduction)	0.00	89,640.40	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
RCPT	Receipt	0.00	1,976,953.68	
RXFR	Transfer (Regular)	684,672.13	2,558,832.32	
WARR	Warrants	2,592,893.50	0.00	
				-8,583,644.05
NDC0400	**ADC Fire Station-Cash in Treas**	**-730.91**		
DXFR	Transfer (Deduction)	0.00	7.29	
WARR	Warrants	146.81	0.00	
				-591.39
NDC0500	**ADC Paws in Prison**	**-192,209.46**		
DXFR	Transfer (Deduction)	0.00	1,999.03	
RXFR	Transfer (Regular)	0.00	7,904.29	
WARR	Warrants	24,754.01	0.00	
				-177,358.77
NDC0600	**Medical Monetary Sanctions F**	**-2,120,829.01**		
DXFR	Transfer (Deduction)	0.00	21,922.14	
RXFR	Transfer (Regular)	41,075.00	873.37	
WARR	Warrants	128,811.73	0.00	
				-1,973,737.79
NDD0001	**Insurance-MM-Interest Treas**	**-54,795.89**		
DXFR	Transfer (Deduction)	0.00	574.55	
WARR	Warrants	788.54	0.00	
				-54,581.90
NDD0002	**Insurance-Travel-Interest Trea**	**-4,307.40**		
DXFR	Transfer (Deduction)	0.00	45.04	
RCPT	Receipt	0.00	546.47	
WARR	Warrants	546.47	0.00	
				-4,352.44
NDD0003	**INS-Criminal Background Che**	**-10,731.69**		
DXFR	Transfer (Deduction)	0.00	122.85	
RCPT	Receipt	0.00	4,447.00	
WARR	Warrants	946.00	0.00	
				-14,355.54
NDE0900	**RURAL SERV CONF CASH FD**	**-85,313.55**		
DXFR	Transfer (Deduction)	0.00	574.39	
WARR	Warrants	38,868.64	0.00	
				-47,019.30
NDE0901	**SMB CONFERENCE(0790)**	**-10.58**		
DXFR	Transfer (Deduction)	0.00	0.11	
				-10.69
NDE1000	**Law Enf Cash**	**-596.33**		
DXFR	Transfer (Deduction)	0.00	6.31	
				-602.64
NDH0009	**FIP Credentialing**	**0.00**		
DXFR	Transfer (Deduction)	0.00	155.45	
RADJ	Receipt Adjustment	9,000.00	9,000.00	
RCPT	Receipt	0.00	42,300.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	9,000.00	9,000.00	
				-42,455.45
NDHCV19	**COVID19 Emerg Resp Meia Ca**	**0.00**		
DXFR	Transfer (Deduction)	0.00	0.65	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	13,974.96	13,974.31	
				0.00
NDL0000	**Dietetics Lic. Brd Oper. Cash**	**-296,854.65**		
COFF	Checks Charged Off	100.00	0.00	
DXFR	Transfer (Deduction)	0.00	3,174.23	
RCPT	Receipt	0.00	45,005.00	
RXFR	Transfer (Regular)	4.48	0.00	
WARR	Warrants	3,466.28	0.00	
				-341,463.12
NDP0001	**DFA-Gov Conf Family-Int Treas**	**-561.43**		
DXFR	Transfer (Deduction)	0.00	5.94	
				-567.37
NDP0002	**DFA-Gas Pipeline-Int Treas**	**-777,551.45**		
DXFR	Transfer (Deduction)	0.00	8,213.56	
				-785,765.01
NDP0003	**DFA-Drug Director-Int Treas**	**-186.70**		
DXFR	Transfer (Deduction)	0.00	1.97	
				-188.67
NDP0007	**Albert Pike Area Disaster(0620**	**-6,033.27**		
DXFR	Transfer (Deduction)	0.00	63.72	
				-6,096.99
NDP0008	**Trial Court Asst Fnd Supp 062**	**-95,442.04**		
DXFR	Transfer (Deduction)	0.00	1,008.19	
				-96,450.23
NDP0012	**Asbestos Settlement (0620)**	**-2,857.99**		
DXFR	Transfer (Deduction)	0.00	30.19	
				-2,888.18
NDP0013	**Disaster Donations**	**-34.10**		
DXFR	Transfer (Deduction)	0.00	0.36	
				-34.46
NDP0014	**2014 GovernorTransOut (0620)**	**-21,924.20**		
DXFR	Transfer (Deduction)	0.00	231.59	
RXFR	Transfer (Regular)	0.00	23,464.69	
				-45,620.48
NDP0015	**2014 Governor Trans In (0620)**	**-23,270.88**		
DXFR	Transfer (Deduction)	0.00	245.83	
RXFR	Transfer (Regular)	23,464.69	50,000.00	
				-50,052.02
NDP0016	**DFA ARK MED MARIJUANA AI**	**-540,231.43**		
DXFR	Transfer (Deduction)	0.00	5,706.64	
				-545,938.07
NDP0017	**Hope Cancer Resource NW AF**	**0.00**		
DXFR	Transfer (Deduction)	0.00	111.33	
RXFR	Transfer (Regular)	0.00	1,000,000.00	
WARR	Warrants	1,000,000.00	0.00	
				-111.33
NDP0020	**Donations (0620)**	**-502,137.09**		
DXFR	Transfer (Deduction)	0.00	5,304.25	
				-507,441.34
NDP2000	**Critical Access Hospitals**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	1,323,655.00	
				-1,323,655.00
NDPCV19	**COVID-19 Public Hlth Emerg R**	**0.00**		
RXFR	Transfer (Regular)	13,973.66	13,973.66	
				0.00
NDR0100	**Fish&WildlifeConservGrant 02**	**-276,905.10**		
DXFR	Transfer (Deduction)	0.00	714.22	
RCPT	Receipt	0.00	11,543.47	
RXFR	Transfer (Regular)	266,726.12	0.00	
				-22,436.67
NDR0101	**AEDC -RURAL SERV CASH GI**	**-394,308.44**		
DXFR	Transfer (Deduction)	0.00	4,165.21	
				-398,473.65
NDW0001	**Labor-Wage/Hour-Int Treas**	**-263,550.45**		
COFF	Checks Charged Off	3,694.35	0.00	
RCPT	Receipt	0.00	49,561.25	
WARR	Warrants	43,270.09	0.00	
				-266,147.26
NDW0002	**Labor-Seminar/Conf-Int Treas**	**-66,573.45**		
DXFR	Transfer (Deduction)	0.00	764.61	
RCPT	Receipt	0.00	19,070.00	
WARR	Warrants	21,857.61	0.00	
				-64,550.45
NEC0000	**Board Examiners In Counselin**	**-1,157,580.31**		
COFF	Checks Charged Off	260.00	0.00	
DXFR	Transfer (Deduction)	0.00	12,332.80	
RCPT	Receipt	0.00	170,270.00	
RXFR	Transfer (Regular)	149,334.48	0.00	
WARR	Warrants	72,580.73	0.00	
				-1,118,007.90
NED0001	**ADE-Alt**	**-122,774.39**		
DXFR	Transfer (Deduction)	0.00	4,031.29	
RCPT	Receipt	0.00	512,853.40	
WARR	Warrants	300,731.65	0.00	
				-338,927.43
NED0004	**ADE-Multiple-Int Treas**	**-1,388,956.88**		
DXFR	Transfer (Deduction)	0.00	38,312.88	
RCPT	Receipt	0.00	4,294,092.33	
RXFR	Transfer (Regular)	30,267.40	14,711.12	
WARR	Warrants	1,371,842.55	0.00	
				-4,333,963.26
NED0006	**ADE-Medicaid-Int Treas**	**-78.77**		
DXFR	Transfer (Deduction)	0.00	10,968.40	
RCPT	Receipt	0.00	4,501,016.16	
RXFR	Transfer (Regular)	4,550,328.99	49,312.83	
				-11,047.17
NED0010	**ADE Treas Cash For Conf Fees**	**-738,590.55**		
DXFR	Transfer (Deduction)	0.00	8,338.49	
RCPT	Receipt	0.00	139,074.25	
RXFR	Transfer (Regular)	12,330.63	12,896.22	
WARR	Warrants	54,673.25	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-831,895.63
NED0012	**AR Medicaid Admin Claims**	**-3,301,488.67**		
DXFR	Transfer (Deduction)	0.00	53,618.89	
RXFR	Transfer (Regular)	123,105.04	16,117,916.07	
WARR	Warrants	15,380,923.09	0.00	
				-3,968,995.50
NED0013	**Pro Lic Standards Brd (0500)**	**-658,054.91**		
DXFR	Transfer (Deduction)	0.00	6,573.06	
RADJ	Receipt Adjustment	21,825.00	21,825.00	
RCPT	Receipt	0.00	554,830.00	
RXFR	Transfer (Regular)	352,022.30	203.03	
WARR	Warrants	242,440.65	0.00	
				-625,198.05
NED0015	**Opn Enrollmnt Chrter Sch (05(**	**-202,017.82**		
DXFR	Transfer (Deduction)	0.00	3,386.23	
RCPT	Receipt	0.00	2,494.00	
				-207,898.05
NED0016	**LR Deseg Escrow Acct (0500)**	**-1,726,123.78**		
DXFR	Transfer (Deduction)	0.00	18,413.26	
RCPT	Receipt	0.00	60,000.00	
RXFR	Transfer (Regular)	14,476.72	0.00	
				-1,790,060.32
NED0018	**Computer Science (0500)**	**-11,904.84**		
DXFR	Transfer (Deduction)	0.00	24.69	
RXFR	Transfer (Regular)	10.47	0.00	
WARR	Warrants	11,919.06	0.00	
				0.00
NED0019	**Computer Sales (0500)**	**-4,542.93**		
DXFR	Transfer (Deduction)	0.00	53.25	
RCPT	Receipt	0.00	1,258.17	
RXFR	Transfer (Regular)	481.21	162.94	
WARR	Warrants	106.37	0.00	
				-5,429.71
NEG0000	**Prof Geologist-Interest Treas**	**-15,921.76**		
DXFR	Transfer (Deduction)	0.00	80.57	
RCPT	Receipt	0.00	77,806.27	
RXFR	Transfer (Regular)	26,590.90	9,381.67	
WARR	Warrants	7,906.61	0.00	
				-68,692.76
NEH0000	**AR Public Defender Commis C**	**-732,769.24**		
DXFR	Transfer (Deduction)	0.00	3,841.82	
RCPT	Receipt	0.00	7,327.33	
RXFR	Transfer (Regular)	692,273.99	0.00	
WARR	Warrants	527.62	0.00	
				-51,136.78
NEM0001	**ADEM-Radiological Emrg-Int T**	**-125,516.10**		
DXFR	Transfer (Deduction)	0.00	1,352.39	
RXFR	Transfer (Regular)	0.00	7,533.34	
WARR	Warrants	1,507.67	0.00	
				-132,894.16
NEM0002	**ADEM-Oprs-Int Treas**	**-202,566.03**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	2,156.06	
RADJ	Receipt Adjustment	710,186.73	0.00	
RCPT	Receipt	0.00	710,186.73	
RXFR	Transfer (Regular)	16,738.45	8,626.61	
				-196,610.25
NEM0005	**Healthier Arkansas (0995)**	**-5.00**		
DXFR	Transfer (Deduction)	0.00	0.17	
RXFR	Transfer (Regular)	0.00	15.07	
				-20.24
NEM0006	**911 Rural Enhance-Cash in Tre**	**-1,140,335.81**		
DXFR	Transfer (Deduction)	0.00	18,758.08	
RCPT	Receipt	0.00	2,252,085.52	
RXFR	Transfer (Regular)	27,629.91	1,237.60	
WARR	Warrants	843,731.23	0.00	
				-2,541,055.87
NEM0007	**School Panic Button (0995)**	**-1,154.41**		
DXFR	Transfer (Deduction)	0.00	12.19	
				-1,166.60
NEM0009	**State Farm Earthquake (0995)**	**-8.73**		
DXFR	Transfer (Deduction)	0.00	0.14	
				-8.87
NEM0010	**ADEM AWIN Cash**	**-4,943,355.41**		
DXFR	Transfer (Deduction)	0.00	58,496.95	
RCPT	Receipt	0.00	1,344,383.21	
RXFR	Transfer (Regular)	0.00	4,000,000.00	
WARR	Warrants	4,000,000.00	0.00	
				-6,346,235.57
NEM0011	**Public Safety Admin**	**-130,803.13**		
DXFR	Transfer (Deduction)	0.00	1,596.50	
RXFR	Transfer (Regular)	34,397.31	84,000.96	
WARR	Warrants	5,539.47	0.00	
				-176,463.81
NEM0012	**Levee Mitigation Cash (0995)**	**-2,023,296.20**		
DXFR	Transfer (Deduction)	0.00	15,274.83	
WARR	Warrants	1,030,621.14	0.00	
				-1,007,949.89
NEQ0100	**Energy Efficien Ark Prog Cash**	**-910,382.22**		
DXFR	Transfer (Deduction)	0.00	8,408.39	
RCPT	Receipt	0.00	14,928.76	
RXFR	Transfer (Regular)	48,132.92	0.00	
WARR	Warrants	313,763.22	0.00	
				-571,823.23
NEQ0200	**Clean Cities Coalition19-4-503**	**-220,518.42**		
DXFR	Transfer (Deduction)	0.00	2,434.29	
RCPT	Receipt	0.00	27,500.00	
WARR	Warrants	1,045.02	0.00	
				-249,407.69
NEQ0300	**Gaseous Fuels Rebate Progra**	**-465,557.47**		
DXFR	Transfer (Deduction)	0.00	4,917.84	
				-470,475.31
NEQ0400	**Energy Perf Contact Program**	**-498,016.64**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	5,260.71	
				-503,277.35
NEQ0500	**Infrastruct Pla Advisory Comm**	**0.00**		
DXFR	Transfer (Deduction)	0.00	4,576.44	
RXFR	Transfer (Regular)	0.00	1,755,500.00	
				-1,760,076.44
NEQ0600	**Used Tire Recycle Res Reserv**	**0.00**		
DXFR	Transfer (Deduction)	0.00	1,600.00	
RXFR	Transfer (Regular)	0.00	1,000,000.00	
WARR	Warrants	631,642.80	0.00	
				-369,957.20
NES0000	**PELS Treasury Pay**	**-1,597,711.12**		
DXFR	Transfer (Deduction)	0.00	16,154.43	
RCPT	Receipt	0.00	544,370.00	
RXFR	Transfer (Regular)	244,607.10	8,222.28	
WARR	Warrants	97,238.01	0.00	
				-1,824,612.72
NET0001	**ETV-Oprs-Interest Treas**	**-994,610.51**		
COFF	Checks Charged Off	366.93	0.00	
DXFR	Transfer (Deduction)	0.00	15,838.88	
RCPT	Receipt	0.00	1,278,429.92	
RXFR	Transfer (Regular)	160,231.51	1,078,124.37	
WARR	Warrants	1,612,375.04	0.00	
				-1,594,030.20
NET0002	**ETV-Cmty Serv Grnt A-Int Trea**	**-2,259,596.67**		
DXFR	Transfer (Deduction)	0.00	20,106.44	
RCPT	Receipt	0.00	1,628,711.22	
RXFR	Transfer (Regular)	26,722.13	2,228.30	
WARR	Warrants	874,839.70	0.00	
				-3,009,080.80
NET0003	**ETV-ADE Prof Dev (0516)**	**-929,712.73**		
DXFR	Transfer (Deduction)	0.00	5,381.69	
RCPT	Receipt	0.00	1,372,175.00	
RXFR	Transfer (Regular)	1,135,554.90	91,143.31	
WARR	Warrants	541,077.91	0.00	
				-721,779.92
NFA0012	**IRC Treas Cash Conf Fee (061**	**-31,237.19**		
DXFR	Transfer (Deduction)	0.00	329.97	
				-31,567.16
NFA0014	**DFA Epayables Rebates (0610)**	**-479,946.53**		
DXFR	Transfer (Deduction)	0.00	5,397.67	
RCPT	Receipt	0.00	68,676.96	
				-554,021.16
NFB0103	**Statewide SS-OPM Training**	**-365,647.45**		
DXFR	Transfer (Deduction)	0.00	3,886.23	
RCPT	Receipt	0.00	11,120.00	
WARR	Warrants	4,833.09	0.00	
				-375,820.59
NFB0104	**Statewide SS-EBD Misc Cash**	**-102,110.73**		
DXFR	Transfer (Deduction)	0.00	3,771.47	
RCPT	Receipt	0.00	400,000.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	166,566.40	0.00	
WARR	Warrants	33,000.00	0.00	
				-306,315.80
NFB0107	**Statewide SS OSP Vendor Fee**	**-2,319,160.38**		
DXFR	Transfer (Deduction)	0.00	26,647.03	
RCPT	Receipt	0.00	345,976.54	
				-2,691,783.95
NFB0109	**Statewide SS OPM Bds&Com**	**-6,460.24**		
DXFR	Transfer (Deduction)	0.00	68.25	
				-6,528.49
NFB0110	**Statewide SS OSP Rebates**	**-379,078.98**		
DXFR	Transfer (Deduction)	0.00	3,982.29	
RCPT	Receipt	0.00	175,527.64	
RXFR	Transfer (Regular)	33,236.02	0.00	
WARR	Warrants	98,546.44	0.00	
				-426,806.45
NFB0111	**Statewide SS EBD CMS**	**-143,244.95**		
DXFR	Transfer (Deduction)	0.00	4,351.77	
RCPT	Receipt	0.00	452,000.00	
RXFR	Transfer (Regular)	231,025.02	0.00	
WARR	Warrants	33,000.00	0.00	
				-335,571.70
NFC0100	**Agri Dept AFC (0400)**	**-137.26**		
DXFR	Transfer (Deduction)	0.00	1.47	
				-138.73
NFH0100	**Fair Housing Cash in Treasury**	**0.00**		
DXFR	Transfer (Deduction)	0.00	506.12	
RXFR	Transfer (Regular)	0.00	109,000.00	
WARR	Warrants	5,625.94	0.00	
				-103,880.18
NGC0000	**Geology Comm-Interest Treas**	**-1,212.82**		
DXFR	Transfer (Deduction)	0.00	12.82	
				-1,225.64
NGC0100	**AGS Private Grants Cash/Trea**	**-1,769.70**		
DXFR	Transfer (Deduction)	0.00	18.70	
				-1,788.40
NGM0000	**Governor's Mansion 609/09 S**	**-310,063.73**		
DXFR	Transfer (Deduction)	0.00	3,533.02	
RCPT	Receipt	0.00	305,885.52	
RXFR	Transfer (Regular)	28,204.44	804.87	
WARR	Warrants	310,529.21	0.00	
				-281,553.49
NHD0000	**Hearing Instrument Disp**	**-83,652.11**		
DXFR	Transfer (Deduction)	0.00	860.97	
RCPT	Receipt	0.00	9,455.00	
RXFR	Transfer (Regular)	8,436.58	0.00	
WARR	Warrants	4,022.55	0.00	
				-81,508.95
NHE0000	**SBHE-Interest-Treas (0700)**	**-177,436.75**		
DXFR	Transfer (Deduction)	0.00	2,214.57	
RCPT	Receipt	0.00	26,339.45	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	350,000.00	
WARR	Warrants	17,259.38	0.00	
				-538,731.39
NHE0400	**MahlonMartin Scholarship(070**	**-92,678.91**		
DXFR	Transfer (Deduction)	0.00	979.00	
				-93,657.91
NHE0500	**Statewide Conf-Higher Ed (070**	**-12,452.61**		
DXFR	Transfer (Deduction)	0.00	131.55	
				-12,584.16
NHE0800	**ADHE Student Info System (07**	**-68,134.11**		
DXFR	Transfer (Deduction)	0.00	719.72	
WARR	Warrants	62,429.94	0.00	
				-6,423.89
NHE1000	**ADHE EngageAr Admin Funds**	**-121,424.03**		
DXFR	Transfer (Deduction)	0.00	1,408.31	
RCPT	Receipt	0.00	54,502.17	
WARR	Warrants	13,589.25	0.00	
				-163,745.26
NHE1100	**Grad Medical Residency Progr**	**-4,928.69**		
DXFR	Transfer (Deduction)	0.00	52.06	
				-4,980.75
NHS0103	**DHS-Residents Benefits-Int Tr**	**-51,796.11**		
DXFR	Transfer (Deduction)	0.00	556.56	
RCPT	Receipt	0.00	3,778.00	
WARR	Warrants	1,016.48	0.00	
				-55,114.19
NHS0110	**DHS-DCCEC-Int Treas**	**-44,853.75**		
DXFR	Transfer (Deduction)	0.00	480.61	
RCPT	Receipt	0.00	2,378.92	
				-47,713.28
NHS0202	**DCCECE Comm Dist**	**-95,024.14**		
DXFR	Transfer (Deduction)	0.00	970.14	
WARR	Warrants	4,925.32	0.00	
				-91,068.96
NHS0401	**Ash-Patients Benefits-Int Trea**	**-37,889.71**		
DXFR	Transfer (Deduction)	0.00	412.72	
RCPT	Receipt	0.00	3,772.88	
				-42,075.31
NHS0701	**DO-At Risk Youth Grant (0710)**	**-449.41**		
DXFR	Transfer (Deduction)	0.00	4.74	
				-454.15
NLC0000	**Contractor's Lic Brd (0224)**	**-1,933,690.99**		
COFF	Checks Charged Off	220.00	0.00	
DXFR	Transfer (Deduction)	0.00	19,434.00	
RCPT	Receipt	0.00	740,444.71	
RXFR	Transfer (Regular)	612,805.38	995.39	
WARR	Warrants	362,679.17	0.00	
				-1,718,860.54
NLT0000	**Special Training - Cash (0950)**	**-116,377.82**		
DXFR	Transfer (Deduction)	0.00	987.91	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	481.86	
WARR	Warrants	60,147.10	0.00	
				-57,700.49
NMB0000	**AR State Med Board 19*-4-503**	**-11,552,520.27**		
COFF	Checks Charged Off	2,219.98	0.00	
DXFR	Transfer (Deduction)	0.00	129,319.20	
RCPT	Receipt	0.00	3,248,462.76	
RXFR	Transfer (Regular)	827,597.58	252.35	
WARR	Warrants	786,571.82	0.00	
				-13,314,165.20
NMD0001	**Military-Oprs-Int Treas**	**-984,988.05**		
DXFR	Transfer (Deduction)	0.00	10,828.74	
RCPT	Receipt	0.00	59,640.00	
RXFR	Transfer (Regular)	39,509.79	110,269.58	
WARR	Warrants	13,401.70	0.00	
				-1,112,814.88
NMD0002	**Military-Counterdrug-Int Treas**	**-164,381.94**		
DXFR	Transfer (Deduction)	0.00	1,799.44	
RCPT	Receipt	0.00	15,101.74	
WARR	Warrants	4,910.43	0.00	
				-176,372.69
NMD0008	**MIL TIMBER ACCOUNT**	**-161,032.74**		
DXFR	Transfer (Deduction)	0.00	2,081.07	
RCPT	Receipt	0.00	223,845.97	
RXFR	Transfer (Regular)	0.00	194.97	
WARR	Warrants	20,840.72	0.00	
				-366,314.03
NMD0011	**Camp Robinson PublicUse (09**	**-4,792.86**		
DXFR	Transfer (Deduction)	0.00	7.81	
WARR	Warrants	4,792.86	0.00	
				-7.81
NMD0012	**Camp Robinson Trafc Crt (097**	**-14,066.62**		
DXFR	Transfer (Deduction)	0.00	150.91	
RCPT	Receipt	0.00	600.00	
				-14,817.53
NMD0013	**AR Nat Guard Found Donation**	**0.00**		
DXFR	Transfer (Deduction)	0.00	4,695.60	
RCPT	Receipt	0.00	250,000.00	
RXFR	Transfer (Regular)	0.00	5,000,000.00	
WARR	Warrants	250,000.00	0.00	
				-5,004,695.60
NMH0000	**Minority Hlth Cash/Treasury(0:**	**-116,368.53**		
DXFR	Transfer (Deduction)	0.00	1,228.98	
RCPT	Receipt	0.00	46.73	
				-117,644.24
NMI0000	**OMIG-CASH (0035)**	**-7,198.20**		
DXFR	Transfer (Deduction)	0.00	77.49	
RXFR	Transfer (Regular)	83,913.07	88,322.64	
WARR	Warrants	4,409.57	0.00	
				-7,275.69
NMK0000	**MLK-Treasury Cash (0318)**	**-6,447.22**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	68.10	
				-6,515.32
NMV0000	**MV Special Plates State (0630)**	**-164,215.13**		
RXFR	Transfer (Regular)	0.00	815,815.15	
WARR	Warrants	874,999.70	0.00	
				-105,030.58
NMV0001	**MVSpecial PlatesNonState (06**	**-190,652.96**		
RXFR	Transfer (Regular)	100.00	924,918.62	
WARR	Warrants	973,252.82	0.00	
				-142,218.76
NMV0002	**IRP Refunds (0630)**	**-5,216,787.82**		
DXFR	Transfer (Deduction)	0.00	66,455.28	
RXFR	Transfer (Regular)	28,092,146.71	29,509,039.73	
WARR	Warrants	2,955.74	0.00	
				-6,697,180.38
NMV0004	**Prepaid Wireless Col**	**-2,896.32**		
DXFR	Transfer (Deduction)	0.00	64.99	
RXFR	Transfer (Regular)	370.63	5,736.49	
				-8,327.17
NMV0005	**DFA REV-Asbestos-Cash in Tr**	**-4,478.33**		
DXFR	Transfer (Deduction)	0.00	47.30	
				-4,525.63
NNB0000	**ASNB Nurse Ed Workshop**	**-679.67**		
DXFR	Transfer (Deduction)	0.00	7.18	
				-686.85
NNB0200	**Nursing Scholar Loan 9/09**	**-122,437.10**		
DXFR	Transfer (Deduction)	0.00	1,882.64	
RCPT	Receipt	0.00	5,899.40	
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	40,500.00	0.00	
				-189,719.14
NNH0110	**DAH-DCC Interest (0865)**	**-75,181.10**		
DXFR	Transfer (Deduction)	0.00	468.26	
RCPT	Receipt	0.00	12,016.60	
WARR	Warrants	69,173.36	0.00	
				-18,492.60
NNH0112	**DCC WaltonFoundationGr (08**	**0.00**		
DXFR	Transfer (Deduction)	0.00	58.30	
RCPT	Receipt	0.00	87,500.00	
				-87,558.30
NNH0130	**Buffalo Watershed Easement 8**	**-6,640.44**		
DXFR	Transfer (Deduction)	0.00	70.15	
				-6,710.59
NNH0140	**Sultana Disaster Museum**	**0.00**		
DXFR	Transfer (Deduction)	0.00	75.82	
RCPT	Receipt	0.00	250,000.00	
WARR	Warrants	250,000.00	0.00	
				-75.82
NNH0201	**DAH AAC Treasury Cash**	**-287,626.82**		
DXFR	Transfer (Deduction)	0.00	2,482.81	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	56,834.26	
WARR	Warrants	171,754.63	0.00	
				-175,189.26
NNH0202	**SallyWilliams Artist Fd (0870)**	**-14,804.76**		
DXFR	Transfer (Deduction)	0.00	150.54	
WARR	Warrants	2,593.00	0.00	
				-12,362.30
NNH0310	**DAH-Old St Hs (0865)**	**-369.82**		
DXFR	Transfer (Deduction)	0.00	3.91	
				-373.73
NNH0320	**Ark Cmtve-Trapnall H (0865)**	**-766.95**		
DXFR	Transfer (Deduction)	0.00	8.10	
				-775.05
NNH0340	**Ark Cmtve-Gift Shop (0865)**	**-388,283.66**		
DXFR	Transfer (Deduction)	0.00	3,867.14	
RXFR	Transfer (Regular)	147.50	32,249.42	
WARR	Warrants	110,175.88	0.00	
				-314,076.84
NNH0430	**DAH-Main Street (0865)**	**-13,981.68**		
DXFR	Transfer (Deduction)	0.00	245.56	
RCPT	Receipt	0.00	43,478.80	
WARR	Warrants	22,768.00	0.00	
				-34,938.04
NNH0440	**DAH-AHPP Cash/Treas (0865)**	**-471,868.36**		
DXFR	Transfer (Deduction)	0.00	5,055.68	
RCPT	Receipt	0.00	29,810.60	
				-506,734.64
NNH0450	**DAH-HPP Wolf House (0865)**	**-512.98**		
DXFR	Transfer (Deduction)	0.00	5.42	
				-518.40
NNH0510	**Ntl Hrtg-Stewardship (0865)**	**-758,529.21**		
DXFR	Transfer (Deduction)	0.00	7,379.13	
RCPT	Receipt	0.00	500.00	
RXFR	Transfer (Regular)	60,000.00	0.00	
WARR	Warrants	128,055.52	0.00	
				-578,352.82
NNH0530	**Ntl Hrtg-Oprs (0865)**	**-61,230.78**		
DXFR	Transfer (Deduction)	0.00	596.92	
RCPT	Receipt	0.00	2,672.84	
WARR	Warrants	15,111.64	0.00	
				-49,388.90
NNH0610	**ATR-Oprs (0865)**	**-76.80**		
DXFR	Transfer (Deduction)	0.00	0.81	
				-77.61
NNH0630	**ATR-Oprs (0865)**	**-163,833.05**		
DXFR	Transfer (Deduction)	0.00	1,510.82	
RXFR	Transfer (Regular)	147.50	147.50	
WARR	Warrants	25,011.58	0.00	
				-140,332.29
NNH0710	**DAH-St Archives Cash (0865)**	**-65,635.51**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
DXFR	Transfer (Deduction)	0.00	736.24	
RCPT	Receipt	0.00	7,437.80	
WARR	Warrants	2,235.69	0.00	
				-71,573.86
NNH0910	**DAH Mos Tmplr Cash (0865)**	**-510,857.29**		
DXFR	Transfer (Deduction)	0.00	5,305.83	
WARR	Warrants	7,485.55	0.00	
				-508,677.57
NPA0000	**Public Accountancy Operation**	**0.00**		
DXFR	Transfer (Deduction)	0.00	3,340.31	
RCPT	Receipt	0.00	2,330,987.88	
RXFR	Transfer (Regular)	249,892.72	25,729.92	
WARR	Warrants	145,836.03	0.00	
				-1,964,329.36
NPB0000	**Pharmacy Ckg-Int Treas**	**-2,378,590.61**		
COFF	Checks Charged Off	142.50	0.00	
DXFR	Transfer (Deduction)	0.00	22,842.53	
RCPT	Receipt	0.00	2,216,629.88	
RXFR	Transfer (Regular)	743,483.67	18.40	
WARR	Warrants	307,665.67	0.00	
				-3,566,789.58
NPB0200	**Loans/Scholarships (0283)**	**-3,983.55**		
DXFR	Transfer (Deduction)	0.00	42.04	
				-4,025.59
NPC0200	**ADHE PVC Cash (0700)**	**-14,244.71**		
DXFR	Transfer (Deduction)	0.00	152.09	
RCPT	Receipt	0.00	21,957.47	
				-36,354.27
NPH0000	**Board of Phys Therapy 19-4-5(**	**-379,881.40**		
DXFR	Transfer (Deduction)	0.00	3,774.89	
RCPT	Receipt	0.00	1,208,494.28	
RXFR	Transfer (Regular)	77,325.75	849.31	
WARR	Warrants	27,561.95	0.00	
				-1,488,112.18
NPM0000	**Podiatry Medicine Board-Cash**	**-257,382.80**		
DXFR	Transfer (Deduction)	0.00	2,718.86	
RCPT	Receipt	0.00	900.00	
WARR	Warrants	1,595.68	0.00	
				-259,405.98
NPS0000	**Brd Prof Soil Classifiers Cash**	**-16,030.13**		
DXFR	Transfer (Deduction)	0.00	171.24	
RCPT	Receipt	0.00	422.00	
WARR	Warrants	52.00	0.00	
				-16,571.37
NPT0101	**PT-Tourism Oprs-Int Treas**	**-9,451.23**		
DXFR	Transfer (Deduction)	0.00	115.17	
RCPT	Receipt	0.00	5,147.40	
WARR	Warrants	200.00	0.00	
				-14,513.80
NPT0104	**PT-Sweep-Int Treas**	**-10,749,219.57**		
COFF	Checks Charged Off	540.00	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
DXFR	Transfer (Deduction)	0.00	99,339.91	
RADJ	Receipt Adjustment	946.70	946.70	
RCPT	Receipt	0.00	17,284,576.09	
RXFR	Transfer (Regular)	9,907,661.65	781,599.72	
WARR	Warrants	8,737,069.32	0.00	
				-10,269,464.32
NPT0204	**War Memorial Cash (0900)**	**-546,032.81**		
DXFR	Transfer (Deduction)	0.00	5,035.65	
RCPT	Receipt	0.00	660,156.51	
RXFR	Transfer (Regular)	168,568.79	115,796.04	
WARR	Warrants	791,051.37	0.00	
				-367,400.85
NPT0404	**WFF Delta Herit Tr Match Gran**	**0.00**		
RCPT	Receipt	0.00	10,000,000.00	
				-10,000,000.00
NPT0904	**ASP Spec License Plate Rever**	**-940,711.01**		
DXFR	Transfer (Deduction)	0.00	10,030.33	
RXFR	Transfer (Regular)	0.00	91,993.48	
WARR	Warrants	58,211.32	0.00	
				-984,523.50
NRC0000	**RACING LIC APPL (0631)**	**-552,839.74**		
DXFR	Transfer (Deduction)	0.00	6,247.03	
RCPT	Receipt	0.00	175,150.00	
RXFR	Transfer (Regular)	123,613.86	376,264.00	
WARR	Warrants	103,970.39	0.00	
				-882,916.52
NRC0100	**Compulsive Gamb Disorder Pr**	**-200,943.41**		
DXFR	Transfer (Deduction)	0.00	2,122.62	
				-203,066.03
NRE0001	**Real Estate-Int Treas**	**-1,880,614.68**		
COFF	Checks Charged Off	650.00	0.00	
DXFR	Transfer (Deduction)	0.00	21,902.84	
RCPT	Receipt	0.00	1,273,139.77	
RXFR	Transfer (Regular)	499,319.63	16,978.99	
WARR	Warrants	267,403.31	0.00	
				-2,425,263.34
NRE0002	**Real Estate-Ckg-Int Treas**	**-839,381.18**		
DXFR	Transfer (Deduction)	0.00	8,943.15	
RCPT	Receipt	0.00	112,202.77	
WARR	Warrants	3,203.08	0.00	
				-957,324.02
NRF0000	**Bd Reg Foresters Op (0239)**	**-98,442.14**		
DXFR	Transfer (Deduction)	0.00	1,037.86	
RCPT	Receipt	0.00	7,668.67	
RXFR	Transfer (Regular)	500.00	0.00	
WARR	Warrants	1,789.80	0.00	
				-104,858.87
NRS0001	**Rehab-Tech Eqpt-Int Treas**	**-1,342,356.74**		
COFF	Checks Charged Off	1,897.30	0.00	
DXFR	Transfer (Deduction)	0.00	14,066.55	
RCPT	Receipt	0.00	189,997.22	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	62,975.00	0.00	
				-1,481,548.21
NRS0002	**Rehab-HSRC Oprs-Int Treas**	**-325,575.09**		
DXFR	Transfer (Deduction)	0.00	2,522.03	
WARR	Warrants	180,736.08	0.00	
				-147,361.04
NSA0000	**Brd Examiners Speech-Lang 0**	**-2,293,364.47**		
COFF	Checks Charged Off	220.00	0.00	
DXFR	Transfer (Deduction)	0.00	24,396.83	
RCPT	Receipt	0.00	68,928.00	
RXFR	Transfer (Regular)	37,583.37	9.13	
WARR	Warrants	11,588.79	0.00	
				-2,337,306.27
NSC0001	**Spinal Cord-Take Cntrl-Interes**	**-106,112.83**		
DXFR	Transfer (Deduction)	0.00	1,112.35	
RCPT	Receipt	0.00	34,175.07	
WARR	Warrants	8,994.35	0.00	
				-132,405.90
NSF0000	**Three Rivers Study - CIT**	**-300.46**		
DXFR	Transfer (Deduction)	0.00	3.17	
				-303.63
NSL0200	**State Library Gates Grant**	**-14,350.81**		
DXFR	Transfer (Deduction)	0.00	160.74	
RCPT	Receipt	0.00	3,200.00	
				-17,711.55
NSP0300	**Troop K Cont-Cash (0960)**	**-68.34**		
DXFR	Transfer (Deduction)	0.00	0.72	
				-69.06
NSP0400	**CHCL Cash Fund (0960)**	**-97.19**		
DXFR	Transfer (Deduction)	0.00	1.03	
				-98.22
NSP0600	**ADFA BOND LOAN FOR CONS**	**-12.09**		
DXFR	Transfer (Deduction)	0.00	0.13	
				-12.22
NSP0700	**ASP Cash Operations**	**0.00**		
DXFR	Transfer (Deduction)	0.00	27.76	
RCPT	Receipt	0.00	125,000.00	
				-125,027.76
NSS0005	**Capitol Bldg&Grds Restor (00**	**-1,123.82**		
DXFR	Transfer (Deduction)	0.00	11.87	
				-1,135.69
NSS0009	**SOS - Misc Projects**	**-23,237.19**		
DXFR	Transfer (Deduction)	0.00	245.46	
				-23,482.65
NST0101	**AEDC-S/T WinRock (790)**	**-149.67**		
DXFR	Transfer (Deduction)	0.00	1.58	
				-151.25
NST0601	**AEDC-S/T Seed Cap (790)**	**-923,874.88**		
DXFR	Transfer (Deduction)	0.00	9,678.42	
				-933,553.30

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NST0701	**AEDC-SciTech Industr (790)**	**-18,541.14**		
DXFR	Transfer (Deduction)	0.00	195.87	
				-18,737.01
NST0901	**AEDC-AR Mfg Ext Ntwk (790)**	**-1,543,190.14**		
DXFR	Transfer (Deduction)	0.00	16,605.44	
RCPT	Receipt	0.00	146,634.48	
RXFR	Transfer (Regular)	145.75	0.00	
WARR	Warrants	89,188.97	0.00	
				-1,617,095.34
NSW0101	**Soil & Water-Travel-Interest T**	**-10,297,100.68**		
DXFR	Transfer (Deduction)	0.00	104,368.57	
RCPT	Receipt	0.00	2,321,441.43	
RXFR	Transfer (Regular)	6,344.53	635.25	
WARR	Warrants	1,308,218.37	0.00	
				-11,408,983.03
NSW0106	**Soil & Water-Dam Permit Fees**	**-510,554.38**		
DXFR	Transfer (Deduction)	0.00	5,171.72	
RCPT	Receipt	0.00	689,082.07	
RXFR	Transfer (Regular)	57,057.42	0.00	
WARR	Warrants	4,790.74	0.00	
				-1,142,960.01
NSW0107	**Soil & Water-Gpm-Interest Tre**	**-185,885.24**		
DXFR	Transfer (Deduction)	0.00	1,996.43	
RCPT	Receipt	0.00	400,810.08	
RXFR	Transfer (Regular)	31,133.51	0.00	
WARR	Warrants	3.89	0.00	
				-557,554.35
NSW0108	**Soil & Water-Info-Educ-Int Tre**	**-410,662.27**		
DXFR	Transfer (Deduction)	0.00	3,842.23	
RCPT	Receipt	0.00	377,505.68	
RXFR	Transfer (Regular)	150,721.58	10,318.16	
WARR	Warrants	32,038.84	0.00	
				-619,567.92
NSW0109	**Soil & Water-Tax Credits-Int T**	**-86,416.78**		
DXFR	Transfer (Deduction)	0.00	692.98	
RCPT	Receipt	0.00	210,316.87	
RXFR	Transfer (Regular)	75,571.30	0.00	
WARR	Warrants	7,589.50	0.00	
				-214,265.83
NSW0110	**Soil & Water-Wellwtr Oprs-Int**	**-527,337.11**		
COFF	Checks Charged Off	125.00	0.00	
DXFR	Transfer (Deduction)	0.00	5,937.83	
RCPT	Receipt	0.00	165,605.12	
RXFR	Transfer (Regular)	137,459.39	11.85	
WARR	Warrants	8,003.86	0.00	
				-553,303.66
NSW0111	**Soil & Water-Admin Fees-Int T**	**-1,164,571.58**		
DXFR	Transfer (Deduction)	0.00	11,369.82	
RCPT	Receipt	0.00	384,832.19	
RXFR	Transfer (Regular)	214,483.79	4,676.18	
WARR	Warrants	3,123.24	0.00	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-1,347,842.74
NSW0112	**Soil & Water-Wtlnds Mitig Bk-l**	**-111,354.85**		
DXFR	Transfer (Deduction)	0.00	1,190.85	
RCPT	Receipt	0.00	5,882.22	
				-118,427.92
NSW0113	**SW-Bnd App Fees**	**0.00**		
DXFR	Transfer (Deduction)	0.00	0.69	
RCPT	Receipt	0.00	9,296.05	
				-9,296.74
NSW0114	**Soil/Water Wtlnds Rip Tax (455**	**-241,937.58**		
DXFR	Transfer (Deduction)	0.00	2,576.67	
RCPT	Receipt	0.00	12,686.41	
				-257,200.66
NSW0115	**SW-Forestry Grant**	**-41,318.54**		
DXFR	Transfer (Deduction)	0.00	436.46	
				-41,755.00
NSW0116	**Soil & Water-Water Plan Comp**	**-24,159.58**		
DXFR	Transfer (Deduction)	0.00	262.77	
RCPT	Receipt	0.00	28,616.00	
RXFR	Transfer (Regular)	0.00	216.00	
WARR	Warrants	1,933.46	0.00	
				-51,320.89
NSW0117	**SW-Misc Fees**	**-3,478.60**		
DXFR	Transfer (Deduction)	0.00	37.93	
RCPT	Receipt	0.00	15,986.14	
				-19,502.67
NSW0118	**Soil & Water-Non Riparian(455**	**-11,523.62**		
DXFR	Transfer (Deduction)	0.00	91.07	
RCPT	Receipt	0.00	6,992.34	
WARR	Warrants	4,100.00	0.00	
				-14,507.03
NSW0123	**Nutrient/Poultry Litter**	**-35,110.18**		
COFF	Checks Charged Off	500.00	0.00	
DXFR	Transfer (Deduction)	0.00	395.07	
RCPT	Receipt	0.00	5,120.00	
				-40,125.25
NSW0124	**S&W Floodplain Adm(0455)**	**-37,195.39**		
DXFR	Transfer (Deduction)	0.00	391.58	
RCPT	Receipt	0.00	820.00	
				-38,406.97
NSW0125	**ASWC TSPCA NRCS**	**-94,057.11**		
DXFR	Transfer (Deduction)	0.00	596.42	
RCPT	Receipt	0.00	20,932.25	
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	139,114.63	0.00	
				-1,471.15
NSW0126	**ASWCC Tspca Nrcs-0455**	**-9,089.49**		
DXFR	Transfer (Deduction)	0.00	76.55	
RXFR	Transfer (Regular)	0.00	1,194.47	
WARR	Warrants	4,538.45	0.00	
				-5,822.06

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NSW0129	**STAG Admin of Set Aside 04**	**-2.88**		
DXFR	Transfer (Deduction)	0.00	0.03	
				-2.91
NSW0130	**USGS PAYMENT INDIRECT (04**	**-80,787.91**		
DXFR	Transfer (Deduction)	0.00	853.39	
				-81,641.30
NSW0137	**Drinking Water FY09 (0455)**	**-136,204.14**		
DXFR	Transfer (Deduction)	0.00	2,150.37	
RCPT	Receipt	0.00	325,000.00	
RXFR	Transfer (Regular)	211,204.82	3,950.79	
WARR	Warrants	32,082.17	0.00	
				-224,018.31
NSW0140	**NRCS-Grants to Districts (455)**	**-66,759.99**		
DXFR	Transfer (Deduction)	0.00	901.61	
RCPT	Receipt	0.00	108,538.12	
WARR	Warrants	65,530.95	0.00	
				-110,668.77
NTC0000	**TCB Sale to Minors Enf**	**-14.02**		
DXFR	Transfer (Deduction)	0.00	0.15	
RXFR	Transfer (Regular)	14.14	0.00	
				-0.03
NTC0300	**ATC-Enforcement Div**	**-817,135.47**		
DXFR	Transfer (Deduction)	0.00	6,999.54	
RXFR	Transfer (Regular)	238,223.34	33.05	
WARR	Warrants	137,227.88	0.00	
				-448,716.84
NTC0400	**ATC-Enforce Tobacco Forfeitu**	**-725,219.60**		
DXFR	Transfer (Deduction)	0.00	7,772.35	
RCPT	Receipt	0.00	33,834.24	
				-766,826.19
NTC0500	**ATC Law Enforce Training & E**	**-4,339.21**		
DXFR	Transfer (Deduction)	0.00	45.84	
				-4,385.05
NTI0000	**Investment Cash (0069)**	**-307.39**		
DXFR	Transfer (Deduction)	0.00	3.25	
				-310.64
NTR0000	**Towing/Recovery**	**-1,175.76**		
DXFR	Transfer (Deduction)	0.00	12.42	
				-1,188.18
NTS0100	**ATRS-Asbestos-Cash in Treas**	**-1,703.54**		
DXFR	Transfer (Deduction)	0.00	17.99	
				-1,721.53
NTT0000	**TOWING AND REC BOARD TR**	**-229,781.61**		
COFF	Checks Charged Off	222.00	0.00	
DXFR	Transfer (Deduction)	0.00	2,171.52	
RCPT	Receipt	0.00	129,852.00	
RXFR	Transfer (Regular)	111,204.47	1,048.26	
WARR	Warrants	55,812.29	0.00	
				-195,614.63
NVA0000	**DVA Cash in Treasury**	**-599,336.17**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
COFF	Checks Charged Off	5,380.99	0.00	
DXFR	Transfer (Deduction)	0.00	6,220.69	
FORG	Forgery	0.00	4,247.00	
RCPT	Receipt	0.00	4,736,104.70	
RXFR	Transfer (Regular)	2,211,499.90	1,921,420.25	
WARR	Warrants	3,332,231.14	0.00	
				-1,718,216.78
NVA0010	**Fayetteville Special Mainten**	**-465,453.93**		
DXFR	Transfer (Deduction)	0.00	4,949.92	
				-470,403.85
NVA0040	**FVH Consol Approp Act 100M**	**-168,798.99**		
DXFR	Transfer (Deduction)	0.00	1,783.04	
				-170,582.03
NVA0100	**LR Veterans Affair**	**-11,872.42**		
DXFR	Transfer (Deduction)	0.00	125.41	
				-11,997.83
NVA0200	**Veterans Cemetery § 19-5-107**	**-783,928.28**		
COFF	Checks Charged Off	807.00	0.00	
DXFR	Transfer (Deduction)	0.00	8,213.96	
RCPT	Receipt	0.00	269,696.00	
RXFR	Transfer (Regular)	16,628.19	0.00	
WARR	Warrants	184,329.08	0.00	
				-860,073.97
NVA0210	**NLR Cemetery Hold (0385)**	**-406,717.43**		
DXFR	Transfer (Deduction)	0.00	1,463.07	
RXFR	Transfer (Regular)	407,684.13	0.00	
				-496.37
NVA0300	**Birdeye Cemetery Cash (0385)**	**-134,491.00**		
DXFR	Transfer (Deduction)	0.00	1,438.48	
RCPT	Receipt	0.00	25,884.25	
WARR	Warrants	20,886.31	0.00	
				-140,927.42
NVA0310	**Birdeye Cemetery (0385)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	1,244.78	
RXFR	Transfer (Regular)	0.00	407,684.13	
WARR	Warrants	204,772.81	0.00	
				-204,156.10
NVA0700	**VETERANS AFFAIRS-DONATI(**	**-147.40**		
DXFR	Transfer (Deduction)	0.00	1.56	
				-148.96
NVA0800	**ADVA OFF OF ATT GEN FUND**	**-19,916.24**		
DXFR	Transfer (Deduction)	0.00	190.49	
WARR	Warrants	4,483.30	0.00	
				-15,623.43
NVA0801	**NLR Cemetery AG (0385)**	**0.00**		
RCPT	Receipt	0.00	250,000.00	
				-250,000.00
NVA0900	**ADVA STATE VET HOME AT NI**	**-2,333,953.03**		
COFF	Checks Charged Off	1,860.00	0.00	
DXFR	Transfer (Deduction)	0.00	26,547.33	
RCPT	Receipt	0.00	6,966,511.64	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	2,671,455.05	94.17	
WARR	Warrants	3,251,848.69	0.00	
				-3,401,942.43
NVA0920	**NLR COVID 19 Stimulus2**	**-20,797.66**		
DXFR	Transfer (Deduction)	0.00	219.65	
				-21,017.31
NVA0930	**NLR Consol Approp Act 100M**	**-482,482.37**		
DXFR	Transfer (Deduction)	0.00	5,096.61	
				-487,578.98
NVA1000	**NW AR Veteran Home (0385)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	121,546.40	
RXFR	Transfer (Regular)	0.00	15,000,000.00	
				-15,121,546.40
NVAHOLD	**Rainy Day Disbursement (038!**	**-674,079.01**		
DXFR	Transfer (Deduction)	0.00	7,120.52	
				-681,199.53
NWC0000	**Wrks Comp-Interest Treas**	**-52,740.00**		
DXFR	Transfer (Deduction)	0.00	565.45	
RCPT	Receipt	0.00	79,575.27	
				-132,880.72
NWC0001	**Workers Comp-Cash Treas (03**	**-102.90**		
DXFR	Transfer (Deduction)	0.00	1.09	
				-103.99
NWS0200	**Pymts Contr/Vendors TAA 081**	**-100,161.54**		
DXFR	Transfer (Deduction)	0.00	1,294.59	
RCPT	Receipt	0.00	354,790.86	
WARR	Warrants	366,838.37	0.00	
				-89,408.62
NWS0300	**Rainy Day Funds/UI Moderniza**	**-797,625.49**		
DXFR	Transfer (Deduction)	0.00	8,437.15	
				-806,062.64
PAY9901	**Department of Agri Paying**	**-12,308.16**		
RCPT	Receipt	0.00	9,010.86	
RXFR	Transfer (Regular)	2,492,013.84	4,659,414.65	
WARR	Warrants	2,129,086.58	0.00	
				-59,633.25
PAY9902	**Department of Commerce Pay**	**-394,698.71**		
RXFR	Transfer (Regular)	1,141,046.36	1,109,830.08	
WARR	Warrants	117,310.15	0.00	
				-246,172.28
PAY9903	**Corrections Paying**	**-90,799.90**		
RCPT	Receipt	0.00	599.08	
RXFR	Transfer (Regular)	6,699,991.64	46,807,940.94	
WARR	Warrants	40,186,023.27	0.00	
				-13,325.01
PAY9904	**Department of Education Payi**	**-814,060.60**		
RXFR	Transfer (Regular)	3,454,704.12	3,090,321.10	
WARR	Warrants	239,783.29	0.00	
				-209,894.29
PAY9905	**Dept of Energy & Environ Payi**	**-455,752.92**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	3,653,260.13	3,635,591.84	
WARR	Warrants	327,000.00	0.00	
				-111,084.63
PAY9907	**Department of Health Paying**	**-2,378.14**		
RXFR	Transfer (Regular)	154,309.70	154,931.56	
WARR	Warrants	3,000.00	0.00	
				0.00
PAY9908	**DHS PAYING (9908)**	**16,157.07**		
RXFR	Transfer (Regular)	218,126.07	237,356.17	
				-3,073.03
PAY9909	**Dept of InspectorGeneral Payi**	**-37,211.24**		
RCPT	Receipt	0.00	354.72	
RXFR	Transfer (Regular)	588,168.08	566,646.77	
WARR	Warrants	2,971.06	0.00	
				-13,073.59
PAY9910	**Depart of Labor&License Payi**	**-482,087.28**		
RCPT	Receipt	0.00	34,751.11	
RXFR	Transfer (Regular)	1,363,987.81	1,637,736.12	
WARR	Warrants	613,979.01	0.00	
				-176,607.69
PAY9912	**Deptof ParksHeritage&Tourisn**	**-5,626.07**		
RCPT	Receipt	0.00	1,307.57	
RXFR	Transfer (Regular)	7,304,040.39	10,207,863.47	
WARR	Warrants	2,847,377.89	0.00	
				-63,378.83
PAY9913	**Dept of Public Safety Paying**	**-39,161.37**		
RXFR	Transfer (Regular)	4,044,029.07	5,072,877.72	
WARR	Warrants	444,231.49	0.00	
				-623,778.53
PAY9914	**Transformation&SharedSvcsP**	**-166,659.36**		
RXFR	Transfer (Regular)	85.07	0.00	
				-166,574.29
PAYROLL	**Statewide Payroll Paying Acct**	**-608,137.47**		
RCPT	Receipt	0.00	9,098.85	
RXFR	Transfer (Regular)	803,209.07	929,888,257.20	
WARR	Warrants	929,104,586.75	0.00	
				-597,697.70
PER0100	**Educ Rehab Paying-Fed Admi**	**-1,003.72**		
RXFR	Transfer (Regular)	1,003.72	0.00	
				0.00
PER0200	**Educ Rehab Paying-Prch Serv**	**-879,986.94**		
RADJ	Receipt Adjustment	69,486.00	69,486.00	
RCPT	Receipt	0.00	7,041,447.23	
RXFR	Transfer (Regular)	10,565,182.94	6,358,709.39	
WARR	Warrants	3,613,429.09	0.00	
				-101,531.53
PER0300	**Educ Rehab Paying-Grants**	**-659,578.94**		
RADJ	Receipt Adjustment	295,268.64	295,268.64	
RCPT	Receipt	0.00	7,758,186.22	
RXFR	Transfer (Regular)	271,041.80	1,570,590.07	
WARR	Warrants	8,915,537.86	0.00	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-801,775.57
PER0500	**Educ Rehab Paying-Grants**	**-102,928.32**		
RCPT	Receipt	0.00	250,765.25	
RXFR	Transfer (Regular)	132,466.40	0.00	
WARR	Warrants	147,219.79	0.00	
				-74,007.38
PER6000	**Blind Services Grant**	**-798,469.45**		
RCPT	Receipt	0.00	1,719,116.81	
RXFR	Transfer (Regular)	0.00	349,880.71	
WARR	Warrants	2,004,770.35	0.00	
				-862,696.62
PER6500	**Blind Services Oper**	**-2,134,805.36**		
RCPT	Receipt	0.00	1,773,916.13	
RXFR	Transfer (Regular)	1,814,680.16	473,480.90	
WARR	Warrants	654,383.30	0.00	
				-1,913,138.93
PFA0100	**AR Dev Fin Auth Paying Oprs**	**-182,533.34**		
RCPT	Receipt	0.00	2,221,099.11	
RXFR	Transfer (Regular)	2,058,917.06	3,811.21	
WARR	Warrants	313,606.39	0.00	
				-34,920.21
PHD0000	**Health Oper § 19-5-104**	**-11,035,566.27**		
RADJ	Receipt Adjustment	19,348.68	587.77	
RCPT	Receipt	0.00	56,165,109.97	
RXFR	Transfer (Regular)	86,216,359.20	84,902,984.41	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	18,760.91	18,760.91	
WARR	Warrants	62,421,825.32	0.00	
				-3,446,715.22
PHDCARE	**Department of Health CARES /**	**-17,610.91**		
RXFR	Transfer (Regular)	17,610.91	0.00	
				0.00
PLA0000	**Ark Lottery Payroll (0613)**	**-227,175.49**		
RCPT	Receipt	0.00	2,519,418.84	
RXFR	Transfer (Regular)	2,552,846.36	6,013.65	
WARR	Warrants	1,655.14	0.00	
				-198,106.48
PMB0100	**State Medical Bd Payroll**	**-297,560.17**		
RXFR	Transfer (Regular)	0.00	9,399.23	
				-306,959.40
PPA0100	**Accounting Board-Payroll**	**-38,351.09**		
RCPT	Receipt	0.00	50,000.00	
RXFR	Transfer (Regular)	88,351.09	341.87	
				-341.87
PSL0200	**ADFA Stud Loans Sal (0395)**	**-30,187.81**		
RCPT	Receipt	0.00	268,158.51	
RXFR	Transfer (Regular)	273,261.28	0.00	
WARR	Warrants	24,000.00	0.00	
				-1,085.04
PTA4000	**Dept Of Human Srvs-Medsvcs**	**-5,731.47**		
RCPT	Receipt	0.00	19,079.17	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
RXFR	Transfer (Regular)	37,602.13	19,082.95	
WARR	Warrants	3,160.59	0.00	
				-3,130.87
PTA4500	**Dept Of Human Srvs-Co Oprs-**	**-403,212.45**		
RCPT	Receipt	0.00	392,826.15	
RXFR	Transfer (Regular)	1,051,302.23	349,760.38	
WARR	Warrants	126,893.16	0.00	
				32,396.41
PTA7000	**DPSQA Tobacco Settlement (0**	**-16,802.34**		
RCPT	Receipt	0.00	227,883.72	
RXFR	Transfer (Regular)	411,072.69	255,418.37	
WARR	Warrants	74,607.80	0.00	
				-14,423.94
PTD8100	**Tobacco DD Pay-Prescr Drugs**	**-33,898.33**		
RCPT	Receipt	0.00	224,718.31	
RXFR	Transfer (Regular)	0.00	264,983.56	
WARR	Warrants	491,612.95	0.00	
				-31,987.25
PTD8600	**Tobacco DD Pay-Hosp Med Se**	**-15,705,939.50**		
RCPT	Receipt	0.00	15,397,938.05	
RXFR	Transfer (Regular)	0.00	4,056,156.78	
WARR	Warrants	19,829,387.77	0.00	
				-15,330,646.56
PVN0100	**Northwest TI-Payroll Paying**	**-132,309.43**		
RCPT	Receipt	0.00	560,000.00	
RXFR	Transfer (Regular)	609,929.47	0.00	
WARR	Warrants	61,500.00	0.00	
				-20,879.96
PWD7600	**DHS-Delay Grnts-AFDC**	**-237,182.21**		
RCPT	Receipt	0.00	710.00	
RXFR	Transfer (Regular)	0.00	740,642.00	
WARR	Warrants	923,388.00	0.00	
				-55,146.21
PWD7700	**DHS-Nrs Hm Vndr Payments**	**-166,693.44**		
RCPT	Receipt	0.00	299,166,393.76	
RXFR	Transfer (Regular)	4,422,961.79	112,302,151.31	
WARR	Warrants	385,193,388.07	0.00	
				-22,018,888.65
PWD8100	**DHS-DrugVenPay-FamPlan**	**-6,454,813.01**		
RCPT	Receipt	0.00	47,332,370.61	
RXFR	Transfer (Regular)	0.00	209,317,071.32	
WARR	Warrants	271,077,085.75	0.00	
				7,972,830.81
PWD8200	**DHS-Peer Revw-Phrmcy Audit**	**-78,278.81**		
RCPT	Receipt	0.00	32,234.74	
RXFR	Transfer (Regular)	0.00	39,936.12	
WARR	Warrants	64,469.44	0.00	
				-85,980.23
PWD8600	**DHS-Hosp/Med Vendor**	**-40,713,099.39**		
RADJ	Receipt Adjustment	308,980,225.02	301,251,095.23	
RCPT	Receipt	0.00	3,144,909,708.32	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	203,363,295.80	949,668,422.29	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	2,500.00	2,500.00	
WARR	Warrants	3,862,703,163.96	0.00	
				-61,495,640.45
PWD8700	**DHS-Med Assist Prg Admin**	**-8,895,983.02**		
RCPT	Receipt	0.00	31,975,647.31	
RXFR	Transfer (Regular)	16,130,700.90	5,750,179.14	
WARR	Warrants	12,262,337.39	0.00	
				-18,228,771.18
PWD8900	**DHS-Med Assist Prg Peer Rev**	**-44,285,477.86**		
RCPT	Receipt	0.00	73,157,773.71	
RXFR	Transfer (Regular)	10,005,142.74	31,992,178.01	
WARR	Warrants	122,535,222.54	0.00	
				-16,895,064.30
PWD9400	**DHS-Lng Trm Care Prof Contrs**	**-514,257.96**		
RCPT	Receipt	0.00	524,307.44	
RXFR	Transfer (Regular)	50,163.74	283,469.78	
WARR	Warrants	665,158.06	0.00	
				-606,713.38
PWD9600	**DHS ARKIDS B Prg**	**-26,731,935.41**		
RADJ	Receipt Adjustment	0.00	7,729,129.79	
RCPT	Receipt	0.00	35,668,643.81	
RXFR	Transfer (Regular)	18,754,666.67	24,189,991.23	
WARR	Warrants	40,597,247.94	0.00	
				-34,967,785.63
PWE1400	**DHS-SSvs Blk Grnt-Title XX**	**-160,948.93**		
RCPT	Receipt	0.00	202,394.66	
RXFR	Transfer (Regular)	313,763.03	0.00	
				-49,580.56
PWE1500	**DHS-Older Wrkr Prgm**	**-13.01**		
RXFR	Transfer (Regular)	0.00	512,925.85	
WARR	Warrants	500,022.95	0.00	
				-12,915.91
PWE2000	**DHS-Aging Proj Grant Paymer**	**-289,862.23**		
RCPT	Receipt	0.00	3,827,624.37	
RXFR	Transfer (Regular)	30,000.00	100,910.02	
WARR	Warrants	4,060,504.21	0.00	
				-127,892.41
PWE2300	**DHS Sr Citizens Centers**	**-1,845,877.12**		
RXFR	Transfer (Regular)	0.00	7,972,534.83	
WARR	Warrants	5,711,399.36	0.00	
				-4,107,012.59
PWE4600	**DHS-Aging-RSVP Payments**	**0.00**		
RXFR	Transfer (Regular)	0.00	47,900.00	
WARR	Warrants	47,900.00	0.00	
				0.00
PWE4700	**DHS-Aging-Nrsing Hm Care Al**	**-47,452.32**		
RXFR	Transfer (Regular)	0.00	2,521,076.44	
WARR	Warrants	2,341,820.64	0.00	
				-226,708.12

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
PWE5200	**DHS-Aging-Nutrition Prgm**	**-167,993.01**		
RCPT	Receipt	0.00	4,586,889.00	
RXFR	Transfer (Regular)	35,434.10	43,164.83	
WARR	Warrants	4,574,006.10	0.00	
				-188,606.64
PWE5300	**Mental Hlth Grants (0710)**	**-2,358,599.64**		
RCPT	Receipt	0.00	8,536,493.28	
RXFR	Transfer (Regular)	1,927.19	5,809,180.74	
WARR	Warrants	15,048,124.72	0.00	
				-1,654,221.75
PWE7000	**DHS-DPSQA Grant Awards (07**	**-220,257.71**		
RCPT	Receipt	0.00	63,065.24	
RXFR	Transfer (Regular)	18,575.84	19,108.16	
WARR	Warrants	266,260.03	0.00	
				-17,595.24
PWE7900	**DHS-Infant Infirmary Nrsng Hn**	**-1,383,963.13**		
RCPT	Receipt	0.00	233,267.27	
RXFR	Transfer (Regular)	0.00	67,310.21	
WARR	Warrants	300,577.43	0.00	
				-1,383,963.18
PWE8000	**DHS Public Nursing Home Car**	**-33,116,451.50**		
RCPT	Receipt	0.00	90,222,477.13	
RXFR	Transfer (Regular)	7,286.76	22,865,280.35	
WARR	Warrants	91,984,320.76	0.00	
				-54,212,601.46
PWE9000	**DHS Family Preservation**	**-1,001,519.77**		
RCPT	Receipt	0.00	2,418,474.03	
RXFR	Transfer (Regular)	1,687.39	983,250.67	
WARR	Warrants	3,763,075.00	0.00	
				-638,482.08
PWE9100	**DHS DCF IV E Foster Care**	**-5,882,697.34**		
RCPT	Receipt	0.00	24,532,276.30	
RXFR	Transfer (Regular)	21,551.72	7,623,713.21	
WARR	Warrants	32,883,487.84	0.00	
				-5,133,647.29
PWE9300	**DHS DCF Child Care Cost**	**-604,375.11**		
RCPT	Receipt	0.00	3,975,992.69	
RXFR	Transfer (Regular)	12,886.38	3,338,517.12	
WARR	Warrants	7,496,617.10	0.00	
				-409,381.44
PWE9400	**DHS Food Stamps**	**-162,148.72**		
RCPT	Receipt	0.00	577,649.59	
RXFR	Transfer (Regular)	97,951.50	169,279.23	
WARR	Warrants	670,598.85	0.00	
				-140,527.19
PWE9700	**DHS-Comm Dev Blk Grants-(7**	**-546,245.76**		
RCPT	Receipt	0.00	7,885,172.45	
RXFR	Transfer (Regular)	589.62	328.16	
WARR	Warrants	7,501,620.17	0.00	
				-929,536.58
PWP0100	**Dept of Human Srvs-DDS St O**	**-631,194.35**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	1,820,461.23	
WARR	Warrants	1,720,999.46	0.00	
				-730,656.12
PWP1000	**Dept Of Human Srvs-Dir Off A**	**-340,470.65**		
RCPT	Receipt	0.00	302,175.10	
RXFR	Transfer (Regular)	471,244.67	282,779.93	
WARR	Warrants	62,746.43	0.00	
				-391,434.58
PWP1200	**DHS-Office CLO (0710)**	**-110,868.98**		
RCPT	Receipt	0.00	181,299.80	
RXFR	Transfer (Regular)	324,724.84	206,242.01	
WARR	Warrants	38,700.64	0.00	
				-134,985.31
PWP1300	**DHS OFFICE SEC/COMP ADM**	**-50,024.68**		
RCPT	Receipt	0.00	320,440.62	
RXFR	Transfer (Regular)	709,795.81	424,310.73	
WARR	Warrants	83,296.88	0.00	
				-1,683.34
PWP1500	**Dept Of Human Srvs-Chief Co**	**-1,330,170.50**		
RADJ	Receipt Adjustment	104,642.17	72,982.48	
RCPT	Receipt	0.00	2,186,391.97	
RXFR	Transfer (Regular)	4,988,210.01	3,844,751.57	
WARR	Warrants	731,001.25	0.00	
				-1,610,443.09
PWP1501	**OCC Apeals & Hearing Admin**	**0.00**		
RADJ	Receipt Adjustment	72,982.48	104,642.17	
RCPT	Receipt	0.00	647,564.55	
RXFR	Transfer (Regular)	874,939.32	945,666.33	
WARR	Warrants	104,931.94	0.00	
				-645,019.31
PWP2000	**Dept of Human Srvs-Aging Ad**	**-7,679,220.43**		
RCPT	Receipt	0.00	5,644,520.00	
RXFR	Transfer (Regular)	6,318,104.78	2,375,323.39	
WARR	Warrants	1,443,993.33	0.00	
				-7,936,965.71
PWP2500	**Dept of Human Srvs-DCFS Ad**	**-4,387,455.62**		
COFF	Checks Charged Off	10.00	0.00	
RCPT	Receipt	0.00	17,857,781.01	
RXFR	Transfer (Regular)	36,813,696.04	39,751,482.40	
WARR	Warrants	25,233,168.47	0.00	
				50,155.48
PWP3000	**Dept of Human Srvs-DCCECE**	**-4,890,231.07**		
RCPT	Receipt	0.00	8,010,481.56	
RXFR	Transfer (Regular)	5,738,932.51	2,042,421.68	
WARR	Warrants	5,658,237.70	0.00	
				-3,545,964.10
PWP3500	**Dept Of Human Srvs-Mntl Hlth**	**-3,830,690.12**		
RCPT	Receipt	0.00	15,364,115.50	
RXFR	Transfer (Regular)	31,554,111.84	29,015,828.00	
WARR	Warrants	16,073,575.80	0.00	
				-582,945.98

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
PWP4000	**Dept Of Human Srvs-Medsvcs**	**-16,041,243.19**		
RCPT	Receipt	0.00	3,631,344.03	
RXFR	Transfer (Regular)	5,521,626.06	1,467,785.15	
WARR	Warrants	788,079.88	0.00	
				-14,830,666.43
PWP4500	**Dept Of Human Srvs-Co Oprs-**	**-3,023,866.76**		
COFF	Checks Charged Off	570.55	313.70	
RCPT	Receipt	0.00	39,187,393.54	
RXFR	Transfer (Regular)	49,061,490.30	38,360,041.19	
WARR	Warrants	28,485,141.44	0.00	
				-3,024,412.90
PWP5000	**Dept Of Human Srvs-Admin Sr**	**-5,047,530.11**		
RCPT	Receipt	0.00	3,683,214.57	
RXFR	Transfer (Regular)	6,086,079.68	6,202,308.36	
WARR	Warrants	1,156,824.50	0.00	
				-7,690,148.86
PWP5100	**DHS-Office CPO (0710)**	**-428,198.78**		
RCPT	Receipt	0.00	1,082,362.08	
RXFR	Transfer (Regular)	1,764,524.20	875,287.32	
WARR	Warrants	267,798.57	0.00	
				-353,525.41
PWP5200	**DHS-Office CIO (0710)**	**-1,240,400.41**		
RCPT	Receipt	0.00	3,746,370.38	
RXFR	Transfer (Regular)	4,096,703.04	3,317,567.26	
WARR	Warrants	2,340,761.66	0.00	
				-1,866,873.35
PWP5300	**DHS-Office HR (0710)**	**-190,462.22**		
RCPT	Receipt	0.00	1,124,644.74	
RXFR	Transfer (Regular)	2,128,432.76	1,198,726.81	
WARR	Warrants	318,473.86	0.00	
				-66,927.15
PWP5500	**Dept of Human Srvs-DDS Adm**	**-9,998,598.08**		
RCPT	Receipt	0.00	59,324,180.65	
RXFR	Transfer (Regular)	59,848,597.85	24,515,148.27	
WARR	Warrants	21,802,000.88	0.00	
				-12,187,328.27
PWP7000	**Div of Provider Serv&Qual Ass**	**-753,060.07**		
COFF	Checks Charged Off	2,790.00	0.00	
RCPT	Receipt	0.00	3,790,862.44	
RXFR	Transfer (Regular)	6,539,815.27	3,289,212.60	
WARR	Warrants	1,509,402.13	0.00	
				218,872.29
PWP7500	**Dept of Human Srvs-Vol Admir**	**-277,787.56**		
RCPT	Receipt	0.00	371,790.64	
RXFR	Transfer (Regular)	584,976.23	297,411.67	
WARR	Warrants	87,358.78	0.00	
				-274,654.86
PWP8000	**Dept Of Human Srvs-Yth Srv P**	**-586,281.47**		
RCPT	Receipt	0.00	25,094.91	
RXFR	Transfer (Regular)	3,069,604.26	4,746,215.43	
WARR	Warrants	1,836,088.84	0.00	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-451,898.71
PWS0000	**Temp Emp Asst Svc § 19-5-10**	**-551,637.77**		
RCPT	Receipt	0.00	31,301,738.17	
RXFR	Transfer (Regular)	15,712,592.12	1,238,044.02	
WARR	Warrants	15,782,257.35	0.00	
				-1,596,570.49
PWS0100	**DWS TANF Contingency (0810**	**-300,343.57**		
RCPT	Receipt	0.00	892,642.86	
RXFR	Transfer (Regular)	544,801.66	232,083.29	
WARR	Warrants	879,538.55	0.00	
				-729.51
PWS0300	**New Hire Registry (0810)**	**-221,026.21**		
RXFR	Transfer (Regular)	500.00	0.00	
WARR	Warrants	60,329.13	0.00	
				-160,197.08
PWS0400	**St Generated Fund TANF (081**	**-100,452.77**		
WARR	Warrants	100,452.77	0.00	
				0.00
PWS6000	**Blind Services Grant**	**-21,055.72**		
RXFR	Transfer (Regular)	21,055.72	0.00	
				0.00
RRA0000	**State Hwy & Transportation**	**-194,932,556.36**		
COFF	Checks Charged Off	1,462.29	0.00	
CTAX	Claims & Taxes	4,682.01	0.00	
DXFR	Transfer (Deduction)	0.00	2,991,829.39	
FORG	Forgery	0.00	3,486.80	
HDIS	Distribution (Highway Fund)	0.00	208,258,835.88	
HSDIS	Highway Severance Distribution	0.00	35,561,022.46	
RADJ	Receipt Adjustment	392,723.69	38,097.11	
RCPT	Receipt	0.00	901,384,584.47	
RXFR	Transfer (Regular)	522,282,370.61	688,903,563.33	
SDIS	Distribution (Special Fund)	0.00	10,304,177.81	
SPEC	Special Reversing Entry	793,818,191.75	378,742,759.93	
TELL	Teller	337.27	0.00	
WARR	Warrants	882,819,035.58	0.00	
WFDIS	Wholesale FuelTax Distribution	0.00	30,855,305.20	
				-252,657,415.54
RRA0100	**Intermodal Grants (0090)**	**0.00**		
RXFR	Transfer (Regular)	383,874.90	908,874.90	
WARR	Warrants	450,000.00	0.00	
				-75,000.00
RRA4LHC	**4 Lane Highway Construction**	**-544,868,036.39**		
4LHC	Four Lane Highway Constructio	0.00	136,721,617.95	
DXFR	Transfer (Deduction)	0.00	3,710,422.50	
RCPT	Receipt	0.00	661,556.88	
RXFR	Transfer (Regular)	173,868,284.70	369,184,881.79	
SPEC	Special Reversing Entry	369,184,881.79	173,868,284.70	
WARR	Warrants	158,177,263.98	0.00	
				-527,784,369.74
RRB0000	**State Aid Road**	**-41,749,469.20**		
RCPT	Receipt	0.00	1,077,187.04	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	6,476,907.17	12,913,563.42	
SDIS	Distribution (Special Fund)	0.00	11,075,894.22	
SPEC	Special Reversing Entry	11,870,850.60	440,619.20	
WARR	Warrants	23,694,525.16	0.00	
				-25,214,450.15
RRC0000	**State Aid Street (0090)**	**-31,410,704.72**		
RCPT	Receipt	0.00	392,145.75	
RXFR	Transfer (Regular)	1,827,001.31	11,870,850.60	
SDIS	Distribution (Special Fund)	0.00	11,075,894.22	
SPEC	Special Reversing Entry	11,870,850.60	440,619.20	
WARR	Warrants	13,024,945.11	0.00	
				-28,467,417.47
SAB0100	**AR Motor Vehicle Comm-Oprs**	**-2,497,867.46**		
RCPT	Receipt	0.00	446,874.45	
RXFR	Transfer (Regular)	175,026.40	5,295.29	
WARR	Warrants	25,593.12	0.00	
				-2,749,417.68
SAC0000	**Asbestos Control**	**-1,550,656.55**		
COFF	Checks Charged Off	25.00	0.00	
RCPT	Receipt	0.00	122,285.00	
RXFR	Transfer (Regular)	88,376.44	0.00	
SDIS	Distribution (Special Fund)	0.00	120,364.95	
SPEC	Special Reversing Entry	122,285.00	25.00	
WARR	Warrants	25,178.57	0.00	
				-1,557,466.49
SAD0100	**Public Serv Util Safe-Pipline**	**-1,436,627.67**		
RCPT	Receipt	0.00	417,161.97	
RXFR	Transfer (Regular)	494,193.40	40.00	
SDIS	Distribution (Special Fund)	0.00	376,841.99	
SPEC	Special Reversing Entry	382,775.00	0.00	
WARR	Warrants	85,287.85	0.00	
				-1,268,415.38
SAE0200	**AR Econ Dev-3.9% Rebate**	**-22,179,728.00**		
LCRT	General Letter of Cert	0.00	7,468,934.00	
WARR	Warrants	27,211,077.00	0.00	
				-2,437,585.00
SAH0200	**Oil Museum-Oil/Brine**	**-93,440.29**		
RXFR	Transfer (Regular)	47,565.02	32,193.59	
SDIS	Distribution (Special Fund)	0.00	31,194.03	
SPEC	Special Reversing Entry	32,193.59	1.59	
WARR	Warrants	6,294.72	0.00	
				-70,776.17
SAT0000	**Special Addl Taxes (0630)**	**-56,630.73**		
RXFR	Transfer (Regular)	24,165,587.96	24,351,800.44	
				-242,843.21
SAW0000	**Abadoned/Orphaned Well Plug**	**-12,792,203.04**		
RCPT	Receipt	0.00	50,000.00	
SDIS	Distribution (Special Fund)	0.00	49,225.00	
SPEC	Special Reversing Entry	50,000.00	0.00	
WARR	Warrants	269,231.14	0.00	
				-12,572,196.90

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SBA0100	**Keep AR Beautiful-Oprs**	**-941,145.33**		
RCPT	Receipt	0.00	96.02	
RXFR	Transfer (Regular)	127,665.27	539,807.61	
WARR	Warrants	240,276.96	0.00	
				-1,113,106.73
SBB0100	**Soybean Board-Operations**	**-6,391,544.12**		
RCPT	Receipt	0.00	3,700,310.17	
RXFR	Transfer (Regular)	8,995,362.23	11,304,576.65	
SDIS	Distribution (Special Fund)	0.00	5,498,261.61	
SPEC	Special Reversing Entry	14,690,096.71	9,015,936.13	
TELL	Teller	21,160.21	0.00	
WARR	Warrants	2,424,922.35	0.00	
				-9,779,087.18
SBC0100	**AR Beef Council**	**-165,975.70**		
RCPT	Receipt	0.00	417,164.50	
RXFR	Transfer (Regular)	601,135.06	654,823.48	
SDIS	Distribution (Special Fund)	0.00	215,304.56	
SPEC	Special Reversing Entry	254,409.05	32,216.52	
WARR	Warrants	530,337.31	0.00	
				-99,603.34
SBL0000	**Bail Bond Recovery**	**-1,789,712.05**		
RCPT	Receipt	0.00	91,948.00	
SDIS	Distribution (Special Fund)	0.00	90,522.80	
SPEC	Special Reversing Entry	91,948.00	0.00	
WARR	Warrants	13,750.00	0.00	
				-1,866,484.85
SBN0100	**Ar St Bd of Nursing-Oprs**	**-7,302,989.52**		
COFF	Checks Charged Off	450.00	0.00	
RCPT	Receipt	0.00	1,913,682.57	
RXFR	Transfer (Regular)	1,387,895.50	17,093.43	
SDIS	Distribution (Special Fund)	0.00	1,873,064.39	
SPEC	Special Reversing Entry	1,903,003.99	450.00	
WARR	Warrants	447,061.91	0.00	
				-7,368,868.51
SBN0200	**Nursing Grant (0277)**	**-36,792.87**		
RXFR	Transfer (Regular)	0.00	141,548.67	
WARR	Warrants	32,110.40	0.00	
				-146,231.14
SBS0000	**Boating Safety(080)**	**-39,416.70**		
RXFR	Transfer (Regular)	402,217.48	433,921.84	
SDIS	Distribution (Special Fund)	0.00	335,606.70	
SPEC	Special Reversing Entry	346,343.34	0.00	
				-60,384.42
SCB0100	**AR Catfish Promotion**	**-98,124.49**		
RCPT	Receipt	0.00	19,396.46	
SDIS	Distribution (Special Fund)	0.00	18,795.18	
SPEC	Special Reversing Entry	19,396.46	0.00	
WARR	Warrants	20,000.00	0.00	
				-96,919.67
SCC0100	**County-Circuit Clerk Cont Ed**	**-129,777.94**		
RCPT	Receipt	0.00	36.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	108,359.13	
SDIS	Distribution (Special Fund)	0.00	105,000.00	
SPEC	Special Reversing Entry	108,359.13	0.00	
WARR	Warrants	85,176.21	0.00	
				-149,637.73
SCE0000	**St Crime Lab Equip-Special**	**-46,317.61**		
RCPT	Receipt	0.00	274,885.44	
RXFR	Transfer (Regular)	268,521.61	9,332.16	
SDIS	Distribution (Special Fund)	0.00	266,363.98	
SPEC	Special Reversing Entry	274,885.44	0.00	
WARR	Warrants	12,764.84	0.00	
				-40,727.30
SCE0100	**St Crime Lab Equip-Sp Rev**	**-365,705.00**		
RXFR	Transfer (Regular)	48,596.20	268,521.61	
WARR	Warrants	107,387.78	0.00	
				-478,242.63
SCF0000	**County Corners Con ED 19-6-8**	**-64,048.78**		
RXFR	Transfer (Regular)	0.00	54,179.57	
SDIS	Distribution (Special Fund)	0.00	52,500.00	
SPEC	Special Reversing Entry	54,179.57	0.00	
WARR	Warrants	20,344.17	0.00	
				-96,204.61
SCP0000	**AR Child Passenger Protectio**	**-446,619.59**		
RCPT	Receipt	0.00	48,672.63	
SDIS	Distribution (Special Fund)	0.00	47,163.78	
SPEC	Special Reversing Entry	48,672.63	0.00	
WARR	Warrants	9,326.76	0.00	
				-484,456.61
SCS0200	**ADHE - PVC Op (0700)**	**-307,323.06**		
RCPT	Receipt	0.00	39,380.00	
SDIS	Distribution (Special Fund)	0.00	38,769.61	
SPEC	Special Reversing Entry	39,380.00	0.00	
WARR	Warrants	2,394.23	0.00	
				-343,698.44
SCT0100	**DHS-Child Care Opr**	**-14,502.30**		
COFF	Checks Charged Off	200.00	0.00	
RCPT	Receipt	0.00	9,380.00	
RXFR	Transfer (Regular)	23,540.00	0.00	
SDIS	Distribution (Special Fund)	0.00	9,037.70	
SPEC	Special Reversing Entry	9,380.00	200.00	
				0.00
SCX0000	**Conservation Tax**	**0.00**		
RXFR	Transfer (Regular)	100,469,475.86	102,126,969.00	
SDIS	Distribution (Special Fund)	0.00	51,810,027.43	
SPEC	Special Reversing Entry	100,882,399.23	47,414,878.66	
				0.00
SDA0100	**Div of Aeronautics**	**-15,107,463.18**		
RCPT	Receipt	0.00	9,955.19	
RXFR	Transfer (Regular)	373,424.56	8,717,893.23	
SDIS	Distribution (Special Fund)	0.00	8,317,611.91	
SPEC	Special Reversing Entry	8,717,893.23	134,186.41	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	4,210,913.23	0.00	
				-18,984,878.90
SDB0100	**Bd Of Dispensing Opticians-O**	**-283,771.18**		
RCPT	Receipt	0.00	16,345.00	
RXFR	Transfer (Regular)	11,247.19	0.00	
SDIS	Distribution (Special Fund)	0.00	16,091.64	
SPEC	Special Reversing Entry	16,345.00	0.00	
WARR	Warrants	7,425.75	0.00	
				-281,189.88
SDC0100	**Div of Correction Farm**	**-3,905,292.13**		
RCPT	Receipt	0.00	7,535,751.99	
RXFR	Transfer (Regular)	1,210,961.55	144,542.63	
SDIS	Distribution (Special Fund)	0.00	7,199,552.20	
SPEC	Special Reversing Entry	7,312,902.18	0.00	
WARR	Warrants	6,345,675.98	0.00	
				-3,915,599.24
SDD0100	**Div Correction Prison Industry**	**-4,159,161.25**		
RCPT	Receipt	0.00	3,799,428.73	
RXFR	Transfer (Regular)	1,255,490.51	7,068.52	
SDIS	Distribution (Special Fund)	0.00	3,421,772.47	
SPEC	Special Reversing Entry	3,475,644.96	0.00	
WARR	Warrants	4,246,058.89	0.00	
				-2,410,236.61
SDF0101	**State Forestry 19-6-411**	**-4,807,642.30**		
COFF	Checks Charged Off	10,000.00	0.00	
RCPT	Receipt	0.00	8,633,206.94	
RXFR	Transfer (Regular)	5,437,054.78	51,344.07	
SDIS	Distribution (Special Fund)	0.00	4,297,458.31	
SPEC	Special Reversing Entry	4,432,567.57	32,764.31	
WARR	Warrants	5,198,901.85	0.00	
				-2,743,891.73
SDF0102	**Agri Dept-Forestry-GoNeighAu**	**-86,678.20**		
RADJ	Receipt Adjustment	35,721.15	35,721.15	
RCPT	Receipt	0.00	25,927.25	
SDIS	Distribution (Special Fund)	0.00	25,525.38	
SPEC	Special Reversing Entry	42,934.30	17,007.05	
				-112,203.58
SDG0000	**Game Protection Fund**	**-30,329,224.25**		
COFF	Checks Charged Off	55.50	0.00	
DXFR	Transfer (Deduction)	0.00	199,851.35	
RCPT	Receipt	0.00	35,392,835.47	
RXFR	Transfer (Regular)	45,841,496.77	35,967,200.15	
SDIS	Distribution (Special Fund)	0.00	20,507,411.34	
SPEC	Special Reversing Entry	20,830,336.19	55.50	
WARR	Warrants	25,556,175.38	0.00	
				-30,168,514.22
SDG0001	**Operating Reserve 19-6-420**	**-9,427,187.83**		
DXFR	Transfer (Deduction)	0.00	97,095.06	
RXFR	Transfer (Regular)	66,612.00	133,224.00	
				-9,590,894.89
SDG0100	**GPF-License Plate Fnd**	**-3,967,782.17**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
DXFR	Transfer (Deduction)	0.00	40,494.41	
RCPT	Receipt	0.00	3,000.00	
RXFR	Transfer (Regular)	92,402.63	431,541.05	
WARR	Warrants	226,197.45	0.00	
				-4,124,217.55
SDG0101	**ED CTR CONSTRUCTION 19-**	**-1,866,437.26**		
DXFR	Transfer (Deduction)	0.00	18,959.98	
WARR	Warrants	140,826.51	0.00	
				-1,744,570.73
SDG0102	**AGFC Donations Fund (0080)**	**-246,292.45**		
DXFR	Transfer (Deduction)	0.00	2,498.76	
WARR	Warrants	6,855.24	0.00	
				-241,935.97
SDG0103	**AGFC Earmarked Funds (0080**	**-493,077.35**		
DXFR	Transfer (Deduction)	0.00	4,665.34	
RXFR	Transfer (Regular)	382.88	0.00	
WARR	Warrants	344,509.34	0.00	
				-152,850.47
SDG0200	**GPF-Elk Donation Fnd**	**-59,642.65**		
DXFR	Transfer (Deduction)	0.00	611.05	
				-60,253.70
SDG0500	**Game Protection St Francis Mi**	**-3,567.62**		
DXFR	Transfer (Deduction)	0.00	36.56	
				-3,604.18
SDG0700	**Game Protection Nature Cntr (**	**-743,293.78**		
DXFR	Transfer (Deduction)	0.00	7,752.12	
RCPT	Receipt	0.00	107,050.61	
WARR	Warrants	81,391.24	0.00	
				-776,705.27
SDG0800	**AGFC-Gas Lease (0080(**	**-273,564.21**		
DXFR	Transfer (Deduction)	0.00	3,148.72	
RCPT	Receipt	0.00	117,287.96	
SDIS	Distribution (Special Fund)	0.00	115,469.99	
SPEC	Special Reversing Entry	117,287.96	0.00	
WARR	Warrants	39,267.80	0.00	
				-352,915.12
SDG0801	**AGFC-Gas Rev Grants (0080)**	**-417.61**		
DXFR	Transfer (Deduction)	0.00	4.27	
				-421.88
SDG0803	**AGFC Gas Capital Proj (0080)**	**-3,591,895.89**		
DXFR	Transfer (Deduction)	0.00	36,800.83	
				-3,628,696.72
SDG0804	**AGFC Gas Infrastructure Repa**	**-1,225,546.59**		
DXFR	Transfer (Deduction)	0.00	12,556.36	
				-1,238,102.95
SDG1000	**Hunters Feeding the Hungry**	**-2,270.39**		
DXFR	Transfer (Deduction)	0.00	83.06	
RCPT	Receipt	0.00	65,292.00	
WARR	Warrants	60,776.00	0.00	
				-6,869.45

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDG1100	**AGFC Hog Erad Prog 19-6-420**	**-176.27**		
DXFR	Transfer (Deduction)	0.00	1.80	
				-178.07
SDG1200	**AGFC Equipment 19-6-420**	**-2,499,477.55**		
DXFR	Transfer (Deduction)	0.00	24,937.81	
RCPT	Receipt	0.00	1,978.00	
RXFR	Transfer (Regular)	301,815.29	639,732.27	
WARR	Warrants	516,186.77	0.00	
				-2,348,123.57
SDG1201	**AGFC Fleet Fund**	**-292,793.23**		
DXFR	Transfer (Deduction)	0.00	2,971.40	
RCPT	Receipt	0.00	279,359.72	
RXFR	Transfer (Regular)	0.00	252,206.77	
WARR	Warrants	471,703.28	0.00	
				-355,627.84
SDG2000	**Black River Settlemen 19-6-42**	**-12,803,433.91**		
DXFR	Transfer (Deduction)	0.00	130,696.22	
RXFR	Transfer (Regular)	4,789.92	0.00	
WARR	Warrants	248,576.51	0.00	
				-12,680,763.70
SDG9000	**Stability Enhance GPF-19-6-42**	**-14,009,640.86**		
DXFR	Transfer (Deduction)	0.00	203,278.61	
RXFR	Transfer (Regular)	10,561,512.00	21,123,024.00	
WARR	Warrants	4,107,642.72	0.00	
				-20,666,788.75
SDGMFT0	**Game Protect Marine Fuel Tax**	**0.00**		
DXFR	Transfer (Deduction)	0.00	21,354.63	
RXFR	Transfer (Regular)	8,909.14	3,689,089.00	
WARR	Warrants	753,106.61	0.00	
				-2,948,427.88
SDH4300	**Securities Dept-Operations**	**-3,599,099.19**		
COFF	Checks Charged Off	44.00	0.00	
RCPT	Receipt	0.00	5,295,541.35	
RXFR	Transfer (Regular)	1,420,238.28	9,529.67	
SDIS	Distribution (Special Fund)	0.00	5,212,979.59	
SPEC	Special Reversing Entry	5,295,052.92	0.00	
WARR	Warrants	487,728.83	0.00	
				-6,914,085.77
SDI0000	**Interpreters Deaf/Hearing Imp**	**-220,635.86**		
COFF	Checks Charged Off	35.00	0.00	
RADJ	Receipt Adjustment	0.00	225.00	
RCPT	Receipt	0.00	25,980.00	
RXFR	Transfer (Regular)	56.14	294.15	
SDIS	Distribution (Special Fund)	0.00	25,764.36	
SPEC	Special Reversing Entry	26,205.00	35.00	
WARR	Warrants	2,783.64	0.00	
				-243,854.59
SDL0100	**Commercial Drivers Lic**	**-7,865,328.94**		
RXFR	Transfer (Regular)	120,974.61	1,580,456.07	
SDIS	Distribution (Special Fund)	0.00	1,531,457.26	
SPEC	Special Reversing Entry	1,580,451.23	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	2,442,673.46	0.00	
				-6,833,142.97
SDL0200	**Motor Carr Sys Enh 27-14-602**	**-544,841.59**		
RXFR	Transfer (Regular)	0.00	93,783.00	
SDIS	Distribution (Special Fund)	0.00	90,875.73	
SPEC	Special Reversing Entry	93,783.00	0.00	
				-635,717.32
SDL0300	**Commercial Dr License 19-6-4**	**-5,369,842.49**		
RXFR	Transfer (Regular)	0.00	1,018,512.97	
SDIS	Distribution (Special Fund)	0.00	986,939.07	
SPEC	Special Reversing Entry	1,018,512.97	0.00	
				-6,356,781.56
SDN0100	**St Crime Lab-DNA Det Oprs**	**-1,577,117.21**		
RADJ	Receipt Adjustment	3,957.49	4,207.49	
RCPT	Receipt	0.00	458,790.24	
RXFR	Transfer (Regular)	0.00	1,296.52	
SDIS	Distribution (Special Fund)	0.00	444,810.00	
SPEC	Special Reversing Entry	462,997.73	3,957.49	
WARR	Warrants	363,864.33	0.00	
				-1,659,359.40
SDO0100	**Oil & Gas Comm-Operations**	**-26,762,096.93**		
RCPT	Receipt	0.00	1,219,352.77	
RXFR	Transfer (Regular)	1,680,739.88	141,293.29	
SDIS	Distribution (Special Fund)	0.00	1,141,415.69	
SPEC	Special Reversing Entry	1,160,125.45	0.00	
WARR	Warrants	920,037.86	0.00	
				-25,503,255.49
SDP0101	**Plant Board 19-6-408**	**-18,221,687.28**		
RCPT	Receipt	0.00	4,957,055.44	
RXFR	Transfer (Regular)	4,715,182.04	145,898.81	
SDIS	Distribution (Special Fund)	0.00	4,374,263.39	
SPEC	Special Reversing Entry	4,443,131.94	0.00	
WARR	Warrants	1,265,467.64	0.00	
				-17,275,123.30
SDP0501	**Plant Board Civil Penalties 19-**	**-5,000.00**		
WARR	Warrants	5,000.00	0.00	
				0.00
SDP0502	**P/B Penalties ASU**	**-5,000.00**		
RXFR	Transfer (Regular)	0.00	7,250.00	
WARR	Warrants	7,250.00	0.00	
				-5,000.00
SDP0503	**P/B Penalties ATU**	**-5,000.00**		
WARR	Warrants	5,000.00	0.00	
				0.00
SDP0504	**P/B Penalties SAU**	**-5,000.00**		
WARR	Warrants	5,000.00	0.00	
				0.00
SDP4601	**Plant Board Grain Warehouse**	**-48,078.07**		
RCPT	Receipt	0.00	1,061.55	
RXFR	Transfer (Regular)	283,637.99	550,636.01	
WARR	Warrants	53,327.23	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-262,810.41
SDT0200	**DDS-Storerm Pmt-Warren**	**-47,621.93**		
RCPT	Receipt	0.00	2,150.21	
SDIS	Distribution (Special Fund)	0.00	2,083.55	
SPEC	Special Reversing Entry	2,150.21	0.00	
				-49,705.48
SDV0000	**Dom Violence Shelter (0610)**	**-98,523.61**		
RCPT	Receipt	0.00	23,861.26	
SDIS	Distribution (Special Fund)	0.00	23,121.55	
SPEC	Special Reversing Entry	23,861.26	0.00	
WARR	Warrants	82,168.60	0.00	
				-39,476.56
SEA0000	**Educational Adequacy**	**-349,042,595.42**		
LCRT	General Letter of Cert	0.00	19,105,951.50	
RADJ	Receipt Adjustment	601,683.65	0.00	
RXFR	Transfer (Regular)	848,907,645.28	646,292,006.67	
SDIS	Distribution (Special Fund)	0.00	320,300,839.27	
SPEC	Special Reversing Entry	636,463,500.06	305,915,678.32	
				-154,684,242.19
SEF0100	**ASP Equipment-AFIS System**	**-12,409,907.62**		
COFF	Checks Charged Off	161.25	0.00	
RADJ	Receipt Adjustment	60.80	0.00	
RCPT	Receipt	0.00	2,709,329.25	
RXFR	Transfer (Regular)	1,156,841.12	0.00	
SDIS	Distribution (Special Fund)	0.00	1,836,584.70	
SPEC	Special Reversing Entry	1,865,709.75	209.80	
WARR	Warrants	1,005,864.42	0.00	
				-12,927,394.03
SEF0200	**MOVEAR MAINTAND OPER (0**	**-2,192,997.40**		
RXFR	Transfer (Regular)	86,689.71	1,000,771.67	
WARR	Warrants	311,613.56	0.00	
				-2,795,465.80
SEP0000	**Drug/Crime Enf/Pros Act 1086/**	**-1,183,710.68**		
RCPT	Receipt	0.00	464,673.18	
RXFR	Transfer (Regular)	0.00	200,000.00	
SDIS	Distribution (Special Fund)	0.00	450,268.32	
SPEC	Special Reversing Entry	464,673.18	0.00	
WARR	Warrants	1,324,111.96	0.00	
				-509,867.04
SFH0100	**Feral Hog Eradation**	**-500.00**		
RCPT	Receipt	0.00	336,000.00	
RXFR	Transfer (Regular)	120,557.64	2,018.09	
WARR	Warrants	131,422.47	0.00	
				-86,537.98
SFP0000	**Fire Protection Prem Tax**	**-5,199,867.86**		
RADJ	Receipt Adjustment	0.00	8,636,562.00	
RXFR	Transfer (Regular)	9,289,575.18	0.00	
SDIS	Distribution (Special Fund)	0.00	8,368,828.57	
SPEC	Special Reversing Entry	8,636,562.00	0.00	
				-4,279,121.25
SFP0100	**Fire Prot Prem-Arkansas**	**-21,101.23**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	72,458.67	
WARR	Warrants	93,559.90	0.00	
				0.00
SFP0200	**Fire Prot Prem-Ashley**	**-94,531.13**		
RXFR	Transfer (Regular)	0.00	129,125.09	
WARR	Warrants	198,282.58	0.00	
				-25,373.64
SFP0300	**Fire Prot Prem-Baxter**	**-8,265.21**		
RXFR	Transfer (Regular)	0.00	165,354.44	
WARR	Warrants	173,619.65	0.00	
				0.00
SFP0400	**Fire Prot Prem-Benton**	**-198,256.43**		
RXFR	Transfer (Regular)	0.00	358,577.59	
WARR	Warrants	556,101.27	0.00	
				-732.75
SFP0500	**Fire Prot Prem-Boone**	**-124,518.36**		
RXFR	Transfer (Regular)	0.00	135,627.79	
WARR	Warrants	260,146.15	0.00	
				0.00
SFP0600	**Fire Prot Prem-Bradley**	**-33,261.75**		
RXFR	Transfer (Regular)	0.00	48,305.78	
WARR	Warrants	72,302.06	0.00	
				-9,265.47
SFP0700	**Fire Prot Prem-Calhoun**	**-31,068.68**		
RXFR	Transfer (Regular)	0.00	47,376.83	
WARR	Warrants	78,445.51	0.00	
				0.00
SFP0800	**Fire Prot Prem-Carroll**	**-58,396.20**		
RXFR	Transfer (Regular)	0.00	90,108.87	
WARR	Warrants	148,505.07	0.00	
				0.00
SFP0900	**Fire Prot Prem-Chicot**	**-25,372.76**		
RXFR	Transfer (Regular)	0.00	47,376.83	
WARR	Warrants	42,458.58	0.00	
				-30,291.01
SFP1000	**Fire Prot Prem-Clark**	**-58,788.09**		
RXFR	Transfer (Regular)	0.00	104,972.19	
WARR	Warrants	163,760.28	0.00	
				0.00
SFP1100	**Fire Prot Prem-Clay**	**-197,472.88**		
RXFR	Transfer (Regular)	7,156.00	102,185.33	
WARR	Warrants	113,227.10	0.00	
				-179,275.11
SFP1200	**Fire Prot Prem-Cleburne**	**-101,517.15**		
RXFR	Transfer (Regular)	0.00	103,114.29	
WARR	Warrants	138,147.70	0.00	
				-66,483.74
SFP1300	**Fire Prot Prem-Cleveland**	**-47,629.25**		
RXFR	Transfer (Regular)	0.00	61,311.19	
WARR	Warrants	108,940.44	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				0.00
SFP1400	**Fire Prot Prem-Columbia**	**-56,539.42**		
RXFR	Transfer (Regular)	0.00	115,190.73	
WARR	Warrants	163,886.18	0.00	
				-7,843.97
SFP1500	**Fire Prot Prem-Conway**	**-88,698.02**		
RXFR	Transfer (Regular)	0.00	96,611.57	
WARR	Warrants	171,037.17	0.00	
				-14,272.42
SFP1600	**Fire Prot Prem-Craighead**	**-70,980.56**		
RXFR	Transfer (Regular)	0.00	270,326.64	
WARR	Warrants	341,307.20	0.00	
				0.00
SFP1700	**Fire Prot Prem-Crawford**	**-42,689.65**		
RXFR	Transfer (Regular)	0.00	183,933.58	
WARR	Warrants	195,753.16	0.00	
				-30,870.07
SFP1800	**Fire Prot Prem-Crittenden**	**-219,617.72**		
RXFR	Transfer (Regular)	0.00	122,622.38	
WARR	Warrants	145,511.48	0.00	
				-196,728.62
SFP1900	**Fire Prot Prem-Cross**	**-120,729.57**		
RXFR	Transfer (Regular)	0.00	78,032.44	
WARR	Warrants	142,267.80	0.00	
				-56,494.21
SFP2000	**Fire Prot Prem-Dallas**	**-34,114.61**		
RXFR	Transfer (Regular)	0.00	41,803.08	
WARR	Warrants	53,644.92	0.00	
				-22,272.77
SFP2100	**Fire Prot Prem-Desha**	**-31,487.80**		
RXFR	Transfer (Regular)	0.00	65,955.99	
WARR	Warrants	55,695.69	0.00	
				-41,748.10
SFP2200	**Fire Prot Prem-Drew**	**-154,818.43**		
RXFR	Transfer (Regular)	0.00	74,316.59	
WARR	Warrants	117,480.51	0.00	
				-111,654.51
SFP2300	**Fire Prot Prem-Faulkner**	**-156,240.73**		
RXFR	Transfer (Regular)	0.00	213,660.23	
WARR	Warrants	368,671.52	0.00	
				-1,229.44
SFP2400	**Fire Prot Prem-Franklin**	**-76,038.92**		
RXFR	Transfer (Regular)	0.00	90,108.87	
WARR	Warrants	134,946.48	0.00	
				-31,201.31
SFP2500	**Fire Prot Prem-Fulton**	**-56,444.28**		
RXFR	Transfer (Regular)	0.00	78,032.44	
WARR	Warrants	129,941.60	0.00	
				-4,535.12
SFP2600	**Fire Prot Prem-Garland**	**-48,380.74**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
RXFR	Transfer (Regular)	7,156.00	296,990.73	
WARR	Warrants	338,215.47	0.00	
				0.00
SFP2700	**Fire Prot Prem-Grant**	**-75,519.48**		
RXFR	Transfer (Regular)	0.00	104,972.20	
WARR	Warrants	155,395.09	0.00	
				-25,096.59
SFP2800	**Fire Prot Prem-Greene**	**-135,945.21**		
RXFR	Transfer (Regular)	0.00	129,125.09	
WARR	Warrants	230,508.77	0.00	
				-34,561.53
SFP2900	**Fire Prot Prem-Hempstead**	**-134,326.33**		
RXFR	Transfer (Regular)	0.00	175,572.98	
WARR	Warrants	272,481.01	0.00	
				-37,418.30
SFP3000	**Fire Prot Prem-Hot Spring**	**-26,683.03**		
RXFR	Transfer (Regular)	0.00	135,627.80	
WARR	Warrants	162,310.83	0.00	
				0.00
SFP3100	**Fire Prot Prem-Howard**	**-42,501.01**		
RXFR	Transfer (Regular)	0.00	69,671.82	
WARR	Warrants	90,562.27	0.00	
				-21,610.56
SFP3200	**Fire Prot Prem-Independence**	**-97,290.83**		
RXFR	Transfer (Regular)	0.00	176,501.92	
WARR	Warrants	225,927.29	0.00	
				-47,865.46
SFP3300	**Fire Prot Prem-Izard**	**-70,555.24**		
RXFR	Transfer (Regular)	0.00	84,535.14	
WARR	Warrants	155,090.38	0.00	
				0.00
SFP3400	**Fire Prot Prem-Jackson**	**-69,923.60**		
RXFR	Transfer (Regular)	0.00	88,250.96	
WARR	Warrants	127,794.04	0.00	
				-30,380.52
SFP3500	**Fire Prot Prem-Jefferson**	**-57,758.07**		
RCPT	Receipt	0.00	1,784.71	
RXFR	Transfer (Regular)	0.00	215,518.15	
WARR	Warrants	264,780.81	0.00	
				-10,280.12
SFP3600	**Fire Prot Prem-Johnson**	**-60,773.29**		
RXFR	Transfer (Regular)	0.00	97,540.54	
WARR	Warrants	85,305.55	0.00	
				-73,008.28
SFP3700	**Fire Prot Prem-Lafayette**	**-60,553.46**		
RXFR	Transfer (Regular)	0.00	65,955.99	
WARR	Warrants	110,695.77	0.00	
				-15,813.68
SFP3800	**Fire Prot Prem-Lawrence**	**-64,836.42**		
RXFR	Transfer (Regular)	0.00	89,179.94	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	110,263.51	0.00	
				-43,752.85
SFP3900	**Fire Prot Prem-Lee**	**-27,301.44**		
RXFR	Transfer (Regular)	0.00	67,813.90	
WARR	Warrants	67,911.35	0.00	
				-27,203.99
SFP4000	**Fire Prot Prem-Lincoln**	**-226,612.29**		
RXFR	Transfer (Regular)	0.00	104,043.25	
WARR	Warrants	158,007.03	0.00	
				-172,648.51
SFP4100	**Fire Prot Prem-Little River**	**-52,536.50**		
RXFR	Transfer (Regular)	0.00	71,529.74	
WARR	Warrants	69,186.05	0.00	
				-54,880.19
SFP4200	**Fire Prot Prem-Logan**	**-55,781.03**		
RXFR	Transfer (Regular)	0.00	98,469.49	
WARR	Warrants	126,120.47	0.00	
				-28,130.05
SFP4300	**Fire Prot Prem-Lonoke**	**-108,522.43**		
RXFR	Transfer (Regular)	0.00	157,922.78	
WARR	Warrants	261,945.21	0.00	
				-4,500.00
SFP4400	**Fire Prot Prem-Madison**	**-43,627.35**		
RXFR	Transfer (Regular)	0.00	88,250.97	
WARR	Warrants	131,878.32	0.00	
				0.00
SFP4500	**Fire Prot Prem-Marion**	**-72,783.36**		
RXFR	Transfer (Regular)	0.00	92,895.75	
WARR	Warrants	122,051.14	0.00	
				-43,627.97
SFP4600	**Fire Prot Prem-Miller**	**-122,812.65**		
RXFR	Transfer (Regular)	0.00	133,769.89	
WARR	Warrants	213,604.97	0.00	
				-42,977.57
SFP4700	**Fire Prot Prem-Mississippi**	**-135,656.04**		
RXFR	Transfer (Regular)	0.00	164,425.48	
WARR	Warrants	271,318.65	0.00	
				-28,762.87
SFP4800	**Fire Prot Prem-Monroe**	**-21,253.24**		
RXFR	Transfer (Regular)	0.00	49,234.74	
WARR	Warrants	54,950.29	0.00	
				-15,537.69
SFP4900	**Fire Prot Prem-Montgomery**	**-43,261.80**		
RXFR	Transfer (Regular)	0.00	61,311.20	
WARR	Warrants	104,573.00	0.00	
				0.00
SFP5000	**Fire Prot Prem-Nevada**	**-60,729.91**		
RXFR	Transfer (Regular)	0.00	53,879.54	
WARR	Warrants	71,064.84	0.00	
				-43,544.61

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SFP5100	**Fire Prot Prem-Newton**	**-56,682.35**		
RXFR	Transfer (Regular)	0.00	62,240.15	
WARR	Warrants	107,342.43	0.00	
				-11,580.07
SFP5200	**Fire Prot Prem-Ouachita**	**-210,963.29**		
RXFR	Transfer (Regular)	0.00	127,267.19	
WARR	Warrants	183,507.15	0.00	
				-154,723.33
SFP5300	**Fire Prot Prem-Perry**	**-48,810.15**		
RXFR	Transfer (Regular)	0.00	57,595.37	
WARR	Warrants	106,405.52	0.00	
				0.00
SFP5400	**Fire Prot Prem-Phillips**	**-95,520.94**		
RXFR	Transfer (Regular)	0.00	104,043.26	
WARR	Warrants	148,989.70	0.00	
				-50,574.50
SFP5500	**Fire Prot Prem-Pike**	**-52,218.54**		
RXFR	Transfer (Regular)	0.00	80,819.31	
WARR	Warrants	111,718.38	0.00	
				-21,319.47
SFP5600	**Fire Prot Prem-Poinsett**	**-31,559.75**		
RXFR	Transfer (Regular)	0.00	105,901.17	
WARR	Warrants	122,429.48	0.00	
				-15,031.44
SFP5700	**Fire Prot Prem-Polk**	**-77,354.53**		
RXFR	Transfer (Regular)	0.00	93,824.71	
WARR	Warrants	169,283.91	0.00	
				-1,895.33
SFP5800	**Fire Prot Prem-Pope**	**-44,425.98**		
RXFR	Transfer (Regular)	0.00	160,709.65	
WARR	Warrants	205,135.63	0.00	
				0.00
SFP5900	**Fire Prot Prem-Prairie**	**-66,384.84**		
RXFR	Transfer (Regular)	0.00	77,103.48	
WARR	Warrants	109,325.48	0.00	
				-34,162.84
SFP6000	**Fire Prot Prem-Pulaski**	**-473,349.03**		
RXFR	Transfer (Regular)	0.00	556,445.56	
WARR	Warrants	1,021,612.49	0.00	
				-8,182.10
SFP6100	**Fire Prot Prem-Randolph**	**-48,879.62**		
RXFR	Transfer (Regular)	0.00	89,179.94	
WARR	Warrants	100,891.74	0.00	
				-37,167.82
SFP6200	**Fire Prot Prem-Saline**	**-74,373.28**		
RXFR	Transfer (Regular)	0.00	278,687.25	
WARR	Warrants	346,425.39	0.00	
				-6,635.14
SFP6300	**Fire Prot Prem-Scott**	**-31,675.76**		
RXFR	Transfer (Regular)	0.00	54,808.51	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	75,025.40	0.00	
				-11,458.87
SFP6400	**Fire Prot Prem-Searcy**	**-198,654.09**		
RXFR	Transfer (Regular)	0.00	67,813.91	
WARR	Warrants	159,707.58	0.00	
				-106,760.42
SFP6500	**Fire Prot Prem-Sebastian**	**-59,615.39**		
RXFR	Transfer (Regular)	0.00	191,365.24	
WARR	Warrants	222,752.66	0.00	
				-28,227.97
SFP6600	**Fire Prot Prem-Sevier**	**-62,164.41**		
RXFR	Transfer (Regular)	0.00	76,174.52	
WARR	Warrants	138,338.93	0.00	
				0.00
SFP6700	**Fire Prot Prem-Sharp**	**-54,878.94**		
RXFR	Transfer (Regular)	0.00	120,764.47	
WARR	Warrants	156,286.51	0.00	
				-19,356.90
SFP6800	**Fire Prot Prem-St. Francis**	**-73,999.14**		
RXFR	Transfer (Regular)	0.00	134,698.84	
WARR	Warrants	208,697.98	0.00	
				0.00
SFP6900	**Fire Prot Prem-Stone**	**-65,670.64**		
RXFR	Transfer (Regular)	0.00	71,529.73	
WARR	Warrants	123,628.21	0.00	
				-13,572.16
SFP7000	**Fire Prot Prem-Union**	**-158,102.22**		
RXFR	Transfer (Regular)	0.00	186,720.46	
WARR	Warrants	229,375.17	0.00	
				-115,447.51
SFP7100	**Fire Prot Prem-Van Buren**	**-60,064.70**		
RXFR	Transfer (Regular)	0.00	109,616.98	
WARR	Warrants	135,051.98	0.00	
				-34,629.70
SFP7200	**Fire Prot Prem-Washington**	**-154,421.36**		
RXFR	Transfer (Regular)	0.00	321,419.30	
WARR	Warrants	475,840.66	0.00	
				0.00
SFP7300	**Fire Prot Prem-White**	**-138,207.69**		
RXFR	Transfer (Regular)	0.00	251,747.48	
WARR	Warrants	354,629.14	0.00	
				-35,326.03
SFP7400	**Fire Prot Prem-Woodruff**	**-28,190.70**		
RXFR	Transfer (Regular)	0.00	43,661.00	
WARR	Warrants	71,851.70	0.00	
				0.00
SFP7500	**Fire Prot Prem-Yell**	**-53,585.65**		
RXFR	Transfer (Regular)	0.00	103,114.28	
WARR	Warrants	156,699.93	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SFR0100	**Fire/Police Pension/Relief**	**-1,787,446.76**		
WARR	Warrants	725,918.70	0.00	
				-1,061,528.06
SFR0300	**Fire&Police Pension Adl (0620**	**-322,552.65**		
WARR	Warrants	322,552.65	0.00	
				0.00
SFR0400	**Fire&Police Pension Suppl(06:**	**-84,380.00**		
WARR	Warrants	83,400.00	0.00	
				-980.00
SFR0500	**Fire&PolicePension FutSup(06**	**-7,433,324.99**		
WARR	Warrants	885,889.92	0.00	
				-6,547,435.07
SFS0100	**Cigarette Fire Sfty**	**-425,275.50**		
RCPT	Receipt	0.00	3,000.00	
SDIS	Distribution (Special Fund)	0.00	2,953.50	
SPEC	Special Reversing Entry	3,000.00	0.00	
				-428,229.00
SGI0200	**Ind Pat Hosp-Emeg Med Prgm:**	**-16,730.58**		
WARR	Warrants	16,730.58	0.00	
				0.00
SGS0100	**Corn Grain Sorghum Bd-Opera**	**-2,222,990.97**		
RCPT	Receipt	0.00	435,022.04	
RXFR	Transfer (Regular)	1,792.23	139,084.30	
SDIS	Distribution (Special Fund)	0.00	550,825.24	
SPEC	Special Reversing Entry	574,106.34	5,659.24	
TELL	Teller	3,867.01	0.00	
WARR	Warrants	5,860.81	0.00	
				-2,767,955.40
SHA0200	**HVACR Licensing**	**-807,822.63**		
COFF	Checks Charged Off	225.00	0.00	
RCPT	Receipt	0.00	324,360.00	
RXFR	Transfer (Regular)	397,748.10	5,689.44	
SDIS	Distribution (Special Fund)	0.00	319,110.90	
SPEC	Special Reversing Entry	324,360.00	225.00	
WARR	Warrants	84,776.36	0.00	
				-650,098.51
SHF0100	**DAH Special Director**	**-7,388,622.06**		
RCPT	Receipt	0.00	50,047.47	
RXFR	Transfer (Regular)	9,080,572.47	7,770,577.40	
WARR	Warrants	180,008.49	0.00	
				-5,948,665.97
SHF0200	**DAH Special Delta Cultural Ctr**	**-4,957.83**		
RCPT	Receipt	0.00	42.73	
RXFR	Transfer (Regular)	5,895.75	209,597.00	
WARR	Warrants	114,879.82	0.00	
				-93,821.99
SHF0300	**DAH Special Arts Council**	**-60,496.26**		
RCPT	Receipt	0.00	42.18	
RXFR	Transfer (Regular)	0.00	798,135.00	
WARR	Warrants	483,726.10	0.00	
				-374,947.34

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SHF0400	**DAH Special Old State House**	**-9,190.95**		
RCPT	Receipt	0.00	48.66	
RXFR	Transfer (Regular)	0.00	632,552.00	
WARR	Warrants	282,975.11	0.00	
				-358,816.50
SHF0600	**DAH Special Natural Heritage**	**-27,030.35**		
RCPT	Receipt	0.00	75.72	
RXFR	Transfer (Regular)	0.00	170,852.00	
WARR	Warrants	100,731.66	0.00	
				-97,226.41
SHF0610	**DAH Special State Archives**	**-41,598.56**		
RXFR	Transfer (Regular)	0.00	28,696.00	
WARR	Warrants	20,091.69	0.00	
				-50,202.87
SHF0700	**DAH Special Terr Restoration**	**-6,492.09**		
RCPT	Receipt	0.00	6.02	
RXFR	Transfer (Regular)	0.00	439,151.00	
WARR	Warrants	209,698.41	0.00	
				-235,950.70
SHF0900	**DAH Special Mosaic Templars**	**-349,436.82**		
RCPT	Receipt	0.00	11.82	
RXFR	Transfer (Regular)	0.00	740.00	
WARR	Warrants	75,001.95	0.00	
				-275,186.69
SHI0000	**AR Highway Transfer (0090)**	**0.00**		
RXFR	Transfer (Regular)	23,810,484.43	23,810,484.43	
				0.00
SHK0000	**Milk Inspection**	**-106,090.74**		
RADJ	Receipt Adjustment	0.00	42,863.32	
RCPT	Receipt	0.00	138,669.75	
RXFR	Transfer (Regular)	174,504.09	40,586.11	
SDIS	Distribution (Special Fund)	0.00	178,719.30	
SPEC	Special Reversing Entry	181,533.07	0.00	
				-150,892.06
SHL0000	**Plumbers Licensing**	**-353,613.90**		
COFF	Checks Charged Off	425.00	0.00	
RCPT	Receipt	0.00	371,743.15	
RXFR	Transfer (Regular)	499,200.48	70,251.81	
SDIS	Distribution (Special Fund)	0.00	364,194.27	
SPEC	Special Reversing Entry	370,353.15	425.00	
				-290,249.50
SHM0100	**Mfg Home Comm-Operations**	**-703,920.32**		
RCPT	Receipt	0.00	157,502.09	
RXFR	Transfer (Regular)	138,602.62	3,964.12	
SDIS	Distribution (Special Fund)	0.00	79,878.48	
SPEC	Special Reversing Entry	81,136.09	0.00	
WARR	Warrants	21,949.61	0.00	
				-703,576.69
SHW0000	**Haz Waste Permit Fee**	**-3,572,803.14**		
RCPT	Receipt	0.00	475,853.05	
RXFR	Transfer (Regular)	863,223.25	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
SDIS	Distribution (Special Fund)	0.00	393,325.81	
SPEC	Special Reversing Entry	399,518.35	0.00	
WARR	Warrants	277,885.69	0.00	
				-2,901,354.71
SIA0101	**L/P Equine Infectious Anemia**	**-656,573.43**		
COFF	Checks Charged Off	9.00	0.00	
RCPT	Receipt	0.00	45,132.75	
RXFR	Transfer (Regular)	37,973.94	0.00	
SDIS	Distribution (Special Fund)	0.00	44,424.33	
SPEC	Special Reversing Entry	45,132.75	9.00	
WARR	Warrants	14,308.52	0.00	
				-648,715.30
SIB0100	**Bank Department-Operations**	**-27,789,276.43**		
RCPT	Receipt	0.00	6,706,747.71	
RXFR	Transfer (Regular)	4,613,792.11	14,191.68	
SDIS	Distribution (Special Fund)	0.00	6,599,218.06	
SPEC	Special Reversing Entry	6,703,116.38	0.00	
WARR	Warrants	1,545,346.00	0.00	
				-28,247,179.39
SIE0000	**Investor Education (0410)**	**-802,047.28**		
RADJ	Receipt Adjustment	94,858.48	37,179.24	
RCPT	Receipt	0.00	207,679.24	
WARR	Warrants	111,944.84	0.00	
				-840,102.44
SIL0100	**LP Gas Board Oprs**	**-1,923,418.12**		
RCPT	Receipt	0.00	422,700.48	
RXFR	Transfer (Regular)	199,507.48	94.76	
SDIS	Distribution (Special Fund)	0.00	416,049.70	
SPEC	Special Reversing Entry	422,600.00	0.00	
WARR	Warrants	80,940.27	0.00	
				-2,059,215.31
SIP0101	**Poultry & Egg Grading 19-6-40**	**-9,471,711.46**		
COFF	Checks Charged Off	9.14	0.00	
RADJ	Receipt Adjustment	1,000.00	60.00	
RCPT	Receipt	0.00	1,584,160.22	
RXFR	Transfer (Regular)	1,028,930.13	2,317.39	
SDIS	Distribution (Special Fund)	0.00	1,268,135.56	
SPEC	Special Reversing Entry	1,289,110.26	1,009.14	
WARR	Warrants	508,167.69	0.00	
				-9,500,176.55
SIR0000	**Commercial Truck Safety/Educ**	**-8,548,293.96**		
RXFR	Transfer (Regular)	0.00	2,000,000.00	
SDIS	Distribution (Special Fund)	0.00	1,938,000.00	
SPEC	Special Reversing Entry	2,000,000.00	0.00	
WARR	Warrants	17,373.03	0.00	
				-10,468,920.93
SIS0000	**Road/Bridge/ Rep/Maint/Gant**	**-339,759.95**		
RXFR	Transfer (Regular)	0.00	2,759,439.94	
SDIS	Distribution (Special Fund)	0.00	2,673,897.30	
SPEC	Special Reversing Entry	2,759,439.94	0.00	
WARR	Warrants	2,667,568.00	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-346,089.25
SJP0100	**Public Service-Utilities**	**-3,594,666.68**		
RCPT	Receipt	0.00	9,846,794.95	
RXFR	Transfer (Regular)	3,525,175.32	20,710.96	
SDIS	Distribution (Special Fund)	0.00	9,654,042.44	
SPEC	Special Reversing Entry	9,806,036.00	0.00	
WARR	Warrants	1,270,053.70	0.00	
				-8,514,950.01
SLA0000	**Public Legal Aid**	**-0.14**		
RXFR	Transfer (Regular)	0.00	92,671.80	
WARR	Warrants	92,671.80	0.00	
				-0.14
SLS0000	**Beneficiaries of Fallen Law En**	**-30,426.68**		
RXFR	Transfer (Regular)	0.00	33,958.06	
SDIS	Distribution (Special Fund)	0.00	3,835.35	
SPEC	Special Reversing Entry	3,958.06	0.00	
WARR	Warrants	15,000.00	0.00	
				-49,262.03
SLT0000	**LawEnforcementTrngAct372/1**	**-206,304.20**		
RADJ	Receipt Adjustment	1,891.40	1,891.40	
RCPT	Receipt	0.00	42,236.55	
RXFR	Transfer (Regular)	552.00	0.00	
SDIS	Distribution (Special Fund)	0.00	39,094.45	
SPEC	Special Reversing Entry	42,236.55	1,891.40	
WARR	Warrants	32,141.41	0.00	
				-214,596.64
SMB0000	**Recyclables Program 19-6-471**	**-197,702.83**		
RCPT	Receipt	0.00	14,049.24	
RXFR	Transfer (Regular)	322.95	750.00	
SDIS	Distribution (Special Fund)	0.00	13,831.47	
SPEC	Special Reversing Entry	14,049.24	0.00	
WARR	Warrants	4,471.87	0.00	
				-207,489.48
SMD0000	**Specialty Court Prog 19-6-489**	**-87,942.81**		
RCPT	Receipt	0.00	750.00	
SDIS	Distribution (Special Fund)	0.00	726.75	
SPEC	Special Reversing Entry	750.00	0.00	
				-88,669.56
SMF0000	**Military Funeral Hon 784/09**	**-314,597.55**		
RXFR	Transfer (Regular)	0.00	21,683.25	
SDIS	Distribution (Special Fund)	0.00	21,011.06	
SPEC	Special Reversing Entry	21,683.25	0.00	
WARR	Warrants	14,500.00	0.00	
				-321,108.61
SMH0100	**ADEM-Special Rev Fee**	**-477,827.23**		
RCPT	Receipt	0.00	25,750.00	
RXFR	Transfer (Regular)	125,000.00	4.25	
SDIS	Distribution (Special Fund)	0.00	25,350.86	
SPEC	Special Reversing Entry	25,750.00	0.00	
WARR	Warrants	390.49	0.00	
				-377,791.85

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SMH2018	**EMPG Training & Exercise 17**	**-455.65**		
RXFR	Transfer (Regular)	0.00	2,177.45	
				-2,633.10
SMH2019	**EMPG Special Revenue (0995)**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,668.73	
				-1,668.73
SMH2020		**-11,645.05**		
RXFR	Transfer (Regular)	23,801.30	20,211.09	
WARR	Warrants	3,768.06	0.00	
				-4,286.78
SMH2021	**EMPG T&E 20 (0995)**	**-8,199.84**		
RCPT	Receipt	0.00	2,514.10	
RXFR	Transfer (Regular)	4,879.76	3,153.76	
WARR	Warrants	4,213.40	0.00	
				-4,774.54
SMH2110	**EMPG T&E 21**	**-31,627.13**		
RCPT	Receipt	0.00	119,684.97	
RXFR	Transfer (Regular)	145,425.92	136,909.58	
WARR	Warrants	118,046.55	0.00	
				-24,749.21
SMH6700	**EmerMgmt PerGRTT&R 19-6-4**	**-33.61**		
RXFR	Transfer (Regular)	0.00	338.98	
				-372.59
SMH6800	**EMPG T&E (0995)**	**-19.96**		
RXFR	Transfer (Regular)	0.00	663.17	
				-683.13
SMH6900	**EMPG T&E 15 (0995)**	**-1,015.97**		
RXFR	Transfer (Regular)	0.00	890.78	
				-1,906.75
SMI0000	**MMImplementOperation (0620)**	**-2,568,011.08**		
COFF	Checks Charged Off	1,175.00	0.00	
RADJ	Receipt Adjustment	9,553.00	2,866.00	
RCPT	Receipt	0.00	2,628,761.37	
RXFR	Transfer (Regular)	3,350,018.64	15,485,499.97	
SDIS	Distribution (Special Fund)	0.00	17,413,677.79	
SPEC	Special Reversing Entry	18,075,694.34	143,902.56	
				-16,806,277.79
SML0000	**Domestic Peace**	**-33,410.65**		
RCPT	Receipt	0.00	175,382.56	
SDIS	Distribution (Special Fund)	0.00	169,945.70	
SPEC	Special Reversing Entry	175,382.56	0.00	
WARR	Warrants	178,280.44	0.00	
				-25,075.91
SMM1000	**AMM Commission**	**-73,215.00**		
FORG	Forgery	0.00	87.00	
RADJ	Receipt Adjustment	1,433.00	8,120.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	1,433.00	1,433.00	
WARR	Warrants	7,818.00	0.00	
				-72,171.00
SMP0000	**Division of AR State Police**	**0.00**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
AXFR	Advance Transfer	0.00	30,495,000.00	
GDIS	Distribution (General Fund)	0.00	16,508,415.50	
RXFR	Transfer (Regular)	61,458,869.90	17,412,445.20	
				-2,956,990.80
SMP0100	**Divusuib of AR State Police**	**-2,998,523.25**		
COFF	Checks Charged Off	115.00	0.00	
RADJ	Receipt Adjustment	1,831.84	46.00	
RCPT	Receipt	0.00	3,623,282.00	
RXFR	Transfer (Regular)	45,832,451.62	51,289,749.55	
SDIS	Distribution (Special Fund)	0.00	7,897,335.17	
SPEC	Special Reversing Entry	8,132,911.58	465.00	
WARR	Warrants	10,422,184.24	0.00	
				-1,419,906.69
SMP0200	**ASP Indirect Admin Costs**	**0.00**		
RXFR	Transfer (Regular)	5,961,518.63	6,287,311.53	
				-325,792.90
SMP0300	**ASP Special Operating**	**-439,177.41**		
RXFR	Transfer (Regular)	3,330,350.81	3,335,426.62	
WARR	Warrants	193,139.81	0.00	
				-251,113.41
SMP0500	**ASP Used Motor Vehicle**	**-1,133,660.27**		
COFF	Checks Charged Off	250.00	0.00	
RCPT	Receipt	0.00	406,395.28	
RXFR	Transfer (Regular)	417,047.65	0.00	
SDIS	Distribution (Special Fund)	0.00	399,157.65	
SPEC	Special Reversing Entry	405,692.00	250.00	
WARR	Warrants	41,200.12	0.00	
				-1,075,273.43
SMP0600	**ASP-PI/Security**	**-820,070.16**		
COFF	Checks Charged Off	40.00	0.00	
RADJ	Receipt Adjustment	0.00	325.00	
RCPT	Receipt	0.00	250,134.81	
RXFR	Transfer (Regular)	257,901.44	58.68	
SDIS	Distribution (Special Fund)	0.00	246,064.70	
SPEC	Special Reversing Entry	249,978.75	40.00	
WARR	Warrants	37,500.89	0.00	
				-771,272.27
SMP0700	**ASP Salvage Auction**	**-773,656.89**		
RCPT	Receipt	0.00	43,077.70	
SDIS	Distribution (Special Fund)	0.00	42,402.41	
SPEC	Special Reversing Entry	43,070.00	0.00	
				-816,067.00
SMP0900	**ASP Driving Track**	**-775,200.00**		
RCPT	Receipt	0.00	676,445.00	
SDIS	Distribution (Special Fund)	0.00	655,475.20	
SPEC	Special Reversing Entry	676,445.00	0.00	
WARR	Warrants	20,636.94	0.00	
				-1,410,038.26
SMP1100	**ASP Health Plan Hldg Act 150(**	**-7,107,507.99**		
WARR	Warrants	737,189.97	0.00	
				-6,370,318.02

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SMP2003	**ASP Highway Safety 402**	**-7,978.73**		
RCPT	Receipt	0.00	642,147.46	
RXFR	Transfer (Regular)	635,848.51	514,431.60	
WARR	Warrants	511,719.17	0.00	
				-16,990.11
SMP2603	**ASP Highway Safety 403**	**-208.00**		
RCPT	Receipt	0.00	1,043.00	
RXFR	Transfer (Regular)	1,043.00	1,043.00	
WARR	Warrants	1,043.00	0.00	
				-208.00
SMP3021	**Hwy Safety 405 MAP 21Act120**	**-10,061.57**		
RCPT	Receipt	0.00	2,228,454.63	
RXFR	Transfer (Regular)	2,312,763.39	1,887,218.07	
WARR	Warrants	1,690,031.93	0.00	
				-122,938.95
SMP3070	**HS 148 Hwy Sfty Improve Fun**	**0.00**		
RXFR	Transfer (Regular)	294,243.75	603,189.36	
WARR	Warrants	293,616.00	0.00	
				-15,329.61
SMP3484	**E-Crash 22 (0960)**	**-1,533.68**		
RXFR	Transfer (Regular)	121,759.43	267,826.50	
WARR	Warrants	110,879.47	0.00	
				-36,721.28
SMP3493	**E-Cite 22 (0960)**	**0.00**		
RXFR	Transfer (Regular)	125,930.82	286,636.56	
WARR	Warrants	143,318.28	0.00	
				-17,387.46
SMP5280	**Video Storage 22 (0960)**	**-11,435.01**		
RXFR	Transfer (Regular)	186,487.75	365,135.56	
WARR	Warrants	186,487.75	0.00	
				-3,595.07
SMP7173	**STEP 22 (0960)**	**-160.74**		
RXFR	Transfer (Regular)	507,322.56	544,672.22	
WARR	Warrants	33,033.09	0.00	
				-4,477.31
SMP8173	**STEP 23 (0960)**	**0.00**		
RXFR	Transfer (Regular)	29,555.67	29,555.67	
				0.00
SMP8800	**ASP Vehicles (0960)**	**-3,829,702.42**		
RADJ	Receipt Adjustment	3,739.46	3,739.46	
RCPT	Receipt	0.00	1,338,009.21	
RXFR	Transfer (Regular)	355,496.65	3,678,216.68	
SDIS	Distribution (Special Fund)	0.00	1,292,982.08	
SPEC	Special Reversing Entry	1,338,086.30	3,739.46	
WARR	Warrants	3,030,390.99	0.00	
				-5,418,675.91
SMP9602	**ASP Troop K Cont Project**	**-1,048,507.81**		
RXFR	Transfer (Regular)	0.00	109.13	
WARR	Warrants	436,775.85	0.00	
				-611,841.09
SMS0000	**ADH Marine Sanitation**	**-312,269.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	71,759.55	80,401.60	
				-320,911.05
SNH0100	**DHS-Nrs Hm Prsnl Trng-Exp**	**-762,276.02**		
COFF	Checks Charged Off	100.00	0.00	
RCPT	Receipt	0.00	29,125.00	
SDIS	Distribution (Special Fund)	0.00	28,575.10	
SPEC	Special Reversing Entry	29,125.00	100.00	
				-790,851.12
SNP0100	**Nuclear Planning & Response**	**-306,028.71**		
RCPT	Receipt	0.00	791,078.37	
RXFR	Transfer (Regular)	799,173.36	176,922.12	
SDIS	Distribution (Special Fund)	0.00	766,554.94	
SPEC	Special Reversing Entry	791,078.37	0.00	
WARR	Warrants	93,750.00	0.00	
				-356,582.41
SPC0101	**L/P Brucellosis Erad/Inspectio**	**-1,317,708.09**		
RCPT	Receipt	0.00	418,402.24	
RXFR	Transfer (Regular)	843,513.00	427,543.05	
SDIS	Distribution (Special Fund)	0.00	308,195.64	
SPEC	Special Reversing Entry	685,530.45	367,475.09	
WARR	Warrants	164,503.23	0.00	
				-1,145,777.43
SPD0100	**People With Disabilities**	**-26,159.91**		
RADJ	Receipt Adjustment	54.37	54.37	
RCPT	Receipt	0.00	5,653.35	
SDIS	Distribution (Special Fund)	0.00	5,565.72	
SPEC	Special Reversing Entry	5,707.72	54.37	
WARR	Warrants	10,222.04	0.00	
				-21,503.59
SPF0100	**Comty Punshmt Rev-Oprs**	**-15,839,454.83**		
RCPT	Receipt	0.00	6,965,893.88	
RXFR	Transfer (Regular)	4,506,123.83	65,008.47	
SDIS	Distribution (Special Fund)	0.00	6,559,050.18	
SPEC	Special Reversing Entry	6,662,316.09	0.00	
WARR	Warrants	5,399,455.28	0.00	
				-12,861,512.16
SPS0101	**Livestock/Poultry Special Rev**	**-1,096,973.04**		
COFF	Checks Charged Off	86.05	0.00	
RADJ	Receipt Adjustment	60.00	0.00	
RCPT	Receipt	0.00	736,135.92	
RXFR	Transfer (Regular)	354,126.96	14,671.52	
SDIS	Distribution (Special Fund)	0.00	622,534.45	
SPEC	Special Reversing Entry	632,481.71	146.05	
WARR	Warrants	706,493.43	0.00	
				-777,212.83
SPT0100	**Dept Parks Heritage Tourism**	**-43,832,856.43**		
RCPT	Receipt	0.00	31,402.41	
RXFR	Transfer (Regular)	7,360,607.02	25,705,997.44	
SDIS	Distribution (Special Fund)	0.00	7,739.45	
SPEC	Special Reversing Entry	7,987.04	0.00	
WARR	Warrants	15,417,528.97	0.00	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-46,791,872.70
SRD0000	**Catastrophic Reserve 19-6-486**	**-1,202,991,928.08**		
RXFR	Transfer (Regular)	2,027.52	160,065,017.10	
				-1,363,054,917.66
SRP0100	**Rice Research & Promo Bd-Op**	**-626,939.62**		
RCPT	Receipt	0.00	2,587,058.14	
RXFR	Transfer (Regular)	13,182.28	22,962.03	
SDIS	Distribution (Special Fund)	0.00	2,516,335.92	
SPEC	Special Reversing Entry	2,610,020.17	13,182.28	
WARR	Warrants	2,610,772.18	0.00	
				-532,503.36
SRS0000	**Reg Sub Stor Tank Prg**	**-2,025,495.03**		
COFF	Checks Charged Off	210.00	0.00	
RCPT	Receipt	0.00	171,010.00	
RXFR	Transfer (Regular)	858,898.46	0.00	
SDIS	Distribution (Special Fund)	0.00	134,492.54	
SPEC	Special Reversing Entry	136,625.00	15.00	
WARR	Warrants	89,532.57	0.00	
				-1,245,746.54
SSA0000	**AR CourtAppointedSpecAdvo**	**-19,342.99**		
RXFR	Transfer (Regular)	0.00	3,075.00	
SDIS	Distribution (Special Fund)	0.00	2,979.66	
SPEC	Special Reversing Entry	3,075.00	0.00	
				-22,322.65
SSC0480	**ADC Sex/Child Offen Reg-048**	**-306,119.24**		
RCPT	Receipt	0.00	13,196.24	
RXFR	Transfer (Regular)	1,119.08	0.00	
SDIS	Distribution (Special Fund)	0.00	12,787.15	
SPEC	Special Reversing Entry	13,196.24	0.00	
WARR	Warrants	6,963.82	0.00	
				-310,823.49
SSC0990	**ACIC Sex/Child Offend Reg-09**	**-106,678.94**		
RCPT	Receipt	0.00	13,196.26	
SDIS	Distribution (Special Fund)	0.00	12,787.17	
SPEC	Special Reversing Entry	13,196.26	0.00	
				-119,466.11
SSD0000	**Individual Sewage Disposal Sy**	**-121,559.16**		
RCPT	Receipt	0.00	18,335.00	
RXFR	Transfer (Regular)	2,875.00	0.00	
SDIS	Distribution (Special Fund)	0.00	18,050.79	
SPEC	Special Reversing Entry	18,335.00	0.00	
				-136,734.95
SSE0000	**AR Citizens 1st Resp Safety**	**-29,017.99**		
RCPT	Receipt	0.00	170,917.72	
SDIS	Distribution (Special Fund)	0.00	165,619.27	
SPEC	Special Reversing Entry	170,917.72	0.00	
WARR	Warrants	167,420.76	0.00	
				-27,216.50
SST0101	**Livestock/Poultry Swine Testir**	**-1,625.74**		
RXFR	Transfer (Regular)	688.79	2,037.73	
SDIS	Distribution (Special Fund)	667.44	1,974.56	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SPEC	Special Reversing Entry	2,037.73	688.79	
				-2,932.86
SSV0000	**Alcoholic Bev Control 19-6-82:**	**-131.08**		
RXFR	Transfer (Regular)	131.08	0.00	
				0.00
SSV0100	**Alcohol Bev Control**	**-411,164.10**		
RCPT	Receipt	0.00	192,135.00	
RXFR	Transfer (Regular)	0.00	141,034.86	
SDIS	Distribution (Special Fund)	0.00	186,178.80	
SPEC	Special Reversing Entry	192,135.00	0.00	
WARR	Warrants	170,677.02	0.00	
				-567,700.74
SSW0100	**Social Work Licensing-Operati**	**-796,901.37**		
RCPT	Receipt	0.00	124,350.00	
RXFR	Transfer (Regular)	77,231.77	1,713.14	
SDIS	Distribution (Special Fund)	0.00	122,422.56	
SPEC	Special Reversing Entry	124,350.00	0.00	
WARR	Warrants	22,080.63	0.00	
				-821,724.67
STC0100	**Telecomm Equip Fund-Oprs**	**-844,907.92**		
RCPT	Receipt	0.00	224,193.85	
RXFR	Transfer (Regular)	87,309.82	0.00	
SDIS	Distribution (Special Fund)	0.00	217,168.41	
SPEC	Special Reversing Entry	224,193.85	77.84	
WARR	Warrants	153,497.92	0.00	
				-821,346.43
STR0100	**ATC Revenue**	**-2,234,073.68**		
COFF	Checks Charged Off	1,400.00	0.00	
CTAX	Claims & Taxes	2,300.00	100.00	
RCPT	Receipt	0.00	113,164.91	
RXFR	Transfer (Regular)	228,120.03	161,708.54	
SDIS	Distribution (Special Fund)	0.00	107,679.68	
SPEC	Special Reversing Entry	113,075.00	3,700.00	
WARR	Warrants	223,726.62	0.00	
				-2,051,805.16
SVS0000	**AR Video Service Fund (0063)**	**-31,701.62**		
RCPT	Receipt	0.00	800.00	
SDIS	Distribution (Special Fund)	0.00	775.20	
SPEC	Special Reversing Entry	800.00	0.00	
				-32,476.82
SWF0100	**Wkforce 2000 Dev-Grant/Exp**	**-3,385,962.84**		
RADJ	Receipt Adjustment	0.00	28,025,243.52	
RXFR	Transfer (Regular)	35,281,778.40	9,265,431.51	
SDIS	Distribution (Special Fund)	0.00	27,156,460.98	
SPEC	Special Reversing Entry	28,025,243.52	0.00	
				-4,526,076.93
SWG0000	**AR Wine Grants (0900)**	**-701,168.40**		
COFF	Checks Charged Off	1,000.00	0.00	
RCPT	Receipt	0.00	27,500.00	
RXFR	Transfer (Regular)	733,230.75	21,155.90	
SDIS	Distribution (Special Fund)	0.00	35,756.10	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SPEC	Special Reversing Entry	37,900.00	1,000.00	
				-14,449.65
SWP0100	**Wheat Promotion Bd-Operatio**	**-110,022.91**		
COFF	Checks Charged Off	1,924.86	0.00	
RCPT	Receipt	0.00	50,914.77	
RXFR	Transfer (Regular)	4,040.84	48,548.32	
SDIS	Distribution (Special Fund)	217.64	90,816.60	
SPEC	Special Reversing Entry	99,463.09	5,965.70	
				-200,621.87
SWT0000	**In God We Trust License Plate**	**-10,335.60**		
RXFR	Transfer (Regular)	43,164.83	58,461.37	
SDIS	Distribution (Special Fund)	0.00	56,649.07	
SPEC	Special Reversing Entry	58,461.37	0.00	
				-23,819.84
SXA0100	**AR Abstractors' BD 19-6-415**	**-129,526.12**		
RCPT	Receipt	0.00	1,350.00	
RXFR	Transfer (Regular)	4.48	0.00	
SDIS	Distribution (Special Fund)	0.00	1,304.46	
SPEC	Special Reversing Entry	1,325.00	0.00	
WARR	Warrants	3,421.11	0.00	
				-127,429.99
SXV0100	**Veterinary Exam Board-Operat**	**-705,003.79**		
COFF	Checks Charged Off	150.00	0.00	
RCPT	Receipt	0.00	7,635.00	
RXFR	Transfer (Regular)	44,639.71	210.00	
SDIS	Distribution (Special Fund)	24.61	664.54	
SPEC	Special Reversing Entry	700.00	50.00	
WARR	Warrants	8,947.06	0.00	
				-659,101.95
TAC0100	**Accountability Court 19-5-1144**	**-422,971.69**		
RXFR	Transfer (Regular)	4,375.00	0.00	
WARR	Warrants	47,977.17	0.00	
				-370,619.52
TAD0201	**Pesticide/Plant Disposal 19-5-**	**-670,195.45**		
RCPT	Receipt	0.00	500,232.92	
RXFR	Transfer (Regular)	0.00	42.48	
SDIS	Distribution (Special Fund)	0.00	360,481.15	
SPEC	Special Reversing Entry	366,156.58	0.00	
WARR	Warrants	195,475.36	0.00	
				-969,320.06
TAF0000	**Asset Forfeiture**	**-16,761.06**		
RCPT	Receipt	0.00	179,757.75	
RXFR	Transfer (Regular)	197,141.82	27,715.80	
				-27,092.79
TAJ0200	**St Admin Of Justice-Co/City R**	**0.00**		
RXFR	Transfer (Regular)	0.00	15,231.00	
WARR	Warrants	15,231.00	0.00	
				0.00
TAJ0300	**St Admin Of Justice-St Prgms/**	**-21,525,000.02**		
RADJ	Receipt Adjustment	128.10	0.00	
RCPT	Receipt	0.00	9,913,281.46	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	28,339,581.74	39.60	
SDIS	Distribution (Special Fund)	38.37	38.37	
SPEC	Special Reversing Entry	39.60	39.60	
WARR	Warrants	797,275.97	0.00	
				-2,301,335.27
TAR0000	**Judges Retirement**	**-38,410.52**		
RCPT	Receipt	0.00	434,652.83	
RXFR	Transfer (Regular)	113,708.00	5,000,908.29	
WARR	Warrants	5,322,789.17	0.00	
				-37,474.47
TAS0000	**Securities Reserve**	**-38,128,796.20**		
DXFR	Transfer (Deduction)	11,670,228.42	0.00	
RADJ	Receipt Adjustment	115,024.85	115,024.85	
RCPT	Receipt	0.00	99,837,428.89	
RXFR	Transfer (Regular)	61,606,304.02	8,824,458.09	
TELL	Teller	73,262.23	0.00	
				-73,440,888.51
TAW0000	**AR Home Program19-5-1146**	**-73,139,133.89**		
RCPT	Receipt	0.00	28,656,158.00	
RXFR	Transfer (Regular)	40,000,000.00	0.00	
				-61,795,291.89
TAX0000	**Ad Valorem Tax**	**-4,690,999.41**		
COFF	Checks Charged Off	48,007.98	0.00	
CTAX	Claims & Taxes	2,293.95	0.00	
RXFR	Transfer (Regular)	15,579,119.40	11,534,944.15	
				-596,522.23
TBB0000	**DFA Rev-Interstate Mtr Fuel Ta**	**-60,293.27**		
RADJ	Receipt Adjustment	5,141.93	252,198.42	
WARR	Warrants	213,083.34	0.00	
				-94,266.42
TBC0000	**DFA-Rev Gasoline Tax Refund**	**-6,348.69**		
RXFR	Transfer (Regular)	0.00	11,582.14	
WARR	Warrants	17,688.52	0.00	
				-242.31
TBJ0000	**College Savings Bonds**	**0.00**		
LCRT	General Letter of Cert	0.00	2,534,106.25	
RXFR	Transfer (Regular)	2,534,106.25	0.00	
				0.00
TBJ0015	**Higher Ed 2015 bond 2007C 0(**	**0.00**		
RCPT	Receipt	0.00	237.53	
RXFR	Transfer (Regular)	0.00	2,534,106.25	
WARR	Warrants	2,534,106.25	0.00	
				-237.53
TBJ1300	**Higher Ed 2016 Bond Issue**	**0.00**		
RCPT	Receipt	0.00	0.03	
				-0.03
TBL0000	**Sm Bus Revolving Ln**	**-1,665,619.40**		
RCPT	Receipt	0.00	12,413.89	
RXFR	Transfer (Regular)	4,713,847.22	4,713,847.22	
				-1,678,033.29
TBP0000	**Best Practices Act 570/11 S12**	**-4,117.50**		

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	4,117.50	0.00	
				0.00
TBS0000	**Budget Stabilization Trust**	**-171,846,425.36**		
RXFR	Transfer (Regular)	306,921,918.00	297,002,328.54	
				-161,926,835.90
TCA0100	**County Assessors Continuing**	**-382,339.59**		
RCPT	Receipt	0.00	40,800.00	
SDIS	Distribution (Special Fund)	0.00	39,535.20	
SPEC	Special Reversing Entry	40,800.00	0.00	
WARR	Warrants	9,281.90	0.00	
				-412,592.89
TCC0100	**County Coll Ctng Ed-Oprs-(05**	**-201,276.50**		
RCPT	Receipt	0.00	37,100.00	
WARR	Warrants	11,108.57	0.00	
				-227,267.93
TCE0100	**Co Treas Cont Ed-Oprs-(059)**	**-50,953.60**		
RCPT	Receipt	0.00	46,900.00	
WARR	Warrants	44,357.96	0.00	
				-53,495.64
TCH0000	**Baby Sharon's Illness**	**-111,314.70**		
RCPT	Receipt	0.00	2,500.00	
RXFR	Transfer (Regular)	0.00	50,631.00	
WARR	Warrants	23,196.08	0.00	
				-141,249.62
TCI0101	**Construction Industr**	**-1,082,666.41**		
RCPT	Receipt	0.00	436,300.34	
RXFR	Transfer (Regular)	54,775.08	0.00	
WARR	Warrants	165,848.89	0.00	
				-1,298,342.78
TCL0000	**AR Cult InstitutTR 19-5-1156**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,500,000.00	
				-2,500,000.00
TCR0101	**Crime Victims Revolv**	**-2,110,384.33**		
RADJ	Receipt Adjustment	0.00	1,210.84	
RCPT	Receipt	0.00	20,672.15	
RXFR	Transfer (Regular)	19,207.94	229,637.47	
SDIS	Distribution (Special Fund)	0.00	5,505.32	
SPEC	Special Reversing Entry	5,592.00	0.00	
WARR	Warrants	205,778.49	0.00	
				-2,136,831.68
TCS0200	**ADHE Stud Prot (0700)**	**-1,283,400.33**		
RCPT	Receipt	0.00	2,271.50	
SDIS	Distribution (Special Fund)	0.00	2,236.30	
SPEC	Special Reversing Entry	2,271.50	0.00	
				-1,285,636.63
TCT0200	**Children's Trust (0710)**	**-2,955,363.93**		
RCPT	Receipt	0.00	135,870.00	
RXFR	Transfer (Regular)	17.24	5.75	
SDIS	Distribution (Special Fund)	0.00	131,658.03	
SPEC	Special Reversing Entry	135,870.00	0.00	
WARR	Warrants	50,071.25	0.00	

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-3,036,939.22
TCU0000	**Natl Cancer Inst**	**-56,019,368.25**		
RXFR	Transfer (Regular)	490,558.64	1,360,891.04	
SDIS	Distribution (Special Fund)	0.00	856,388.19	
SPEC	Special Reversing Entry	1,360,891.04	477,105.51	
WARR	Warrants	7,443,246.79	0.00	
				-49,419,056.52
TDP0100	**Death/Permanent Ttl Disability**	**-84,142,140.56**		
RADJ	Receipt Adjustment	20,000.00	20,000.00	
RCPT	Receipt	0.00	1,126,843.05	
RXFR	Transfer (Regular)	267,142,803.77	267,143,303.77	
TELL	Teller	568.38	0.00	
WARR	Warrants	6,546,093.56	0.00	
				-78,722,821.67
TDR9000	**AR Distr Rel Prog Trust-Grants**	**-586,107.24**		
RCPT	Receipt	0.00	1,097.50	
RXFR	Transfer (Regular)	0.00	1,418.00	
WARR	Warrants	200.00	0.00	
				-588,422.74
TDS0000	**Nonmun Dom Sew Treat 19-5-1**	**-668,847.13**		
RCPT	Receipt	0.00	156,274.72	
RXFR	Transfer (Regular)	2,232,009.06	2,232,009.06	
				-825,121.85
TDT9200	**Tourism Development Trust**	**-12,120,438.28**		
RCPT	Receipt	0.00	1,188.27	
RXFR	Transfer (Regular)	9,902,864.71	22,368,296.28	
SDIS	Distribution (Special Fund)	0.00	13,120,559.20	
SPEC	Special Reversing Entry	13,661,889.11	121,580.34	
WARR	Warrants	7,744,545.23	0.00	
				-16,422,763.32
TDT9212	**Wine Tourism Promo**	**-2,136,309.02**		
RXFR	Transfer (Regular)	5,377.95	366,585.36	
				-2,497,516.43
TEB1001	**Educational Building Rev Bon**	**-4,459,058.44**		
RCPT	Receipt	0.00	123,621.46	
RXFR	Transfer (Regular)	2,000,162.94	2,000,366.31	
WARR	Warrants	84,352.96	0.00	
				-4,498,530.31
TEM1001	**Revolving Loan Certificate**	**-13,457,071.83**		
RCPT	Receipt	0.00	19,815.71	
RXFR	Transfer (Regular)	12,035,376.66	12,000,045.47	
WARR	Warrants	11,780.29	0.00	
				-13,429,776.06
TER0000	**Teacher Retirement**	**-4,437,163.70**		
RCPT	Receipt	0.00	91,058,869.25	
RXFR	Transfer (Regular)	4,686,689.67	166,240.07	
WARR	Warrants	87,600,451.29	10,000.00	
				-3,385,132.06
TES0100	**Div Workforce Svcs Trust**	**-3,611,449.20**		
RADJ	Receipt Adjustment	122,510.48	122,510.48	
RCPT	Receipt	0.00	23,642,214.10	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
RXFR	Transfer (Regular)	19,915,251.06	4,000,661.74	
WARR	Warrants	11,678,121.35	0.00	
				339,047.37
TESCARE	**CARES Act Funds**	**-16,659,838.87**		
RXFR	Transfer (Regular)	16,659,838.87	0.00	
				0.00
TET0100	**Environmental Settlement Trus**	**-436,277.18**		
RXFR	Transfer (Regular)	154,000.00	0.00	
				-282,277.18
TEX0000	**Education Excellence Trust**	**0.00**		
LCRT	General Letter of Cert	0.00	216,126,525.00	
RXFR	Transfer (Regular)	216,126,525.00	36,021,087.50	
				-36,021,087.50
TFB0000	**Fidelity Bond Trust**	**-7,706,048.21**		
RCPT	Receipt	0.00	803.42	
RXFR	Transfer (Regular)	2,700,000.00	2,599,225.37	
				-7,606,077.00
TFB0400	**Fidelity Bond Trust**	**-210,319.55**		
RCPT	Receipt	0.00	24,079.47	
RXFR	Transfer (Regular)	0.00	1,000,000.00	
WARR	Warrants	602,122.35	0.00	
				-632,276.67
TFH0001	**DIG AFHC Trust**	**-383,172.87**		
RCPT	Receipt	0.00	13,511.83	
WARR	Warrants	37,767.31	0.00	
				-358,917.39
TFM0000	**Military FamilyRelief19-5-1127**	**-64,304.29**		
RXFR	Transfer (Regular)	0.00	1,319.00	
WARR	Warrants	28,500.00	0.00	
				-37,123.29
TGC0000	**Corporate Income Tax**	**-12,918,867.35**		
NDXF	Transfer (Non-Distribution)	0.00	31,535,658.82	
RXFR	Transfer (Regular)	2,394,780.05	2,394,780.05	
WARR	Warrants	33,402,958.39	0.00	
				-11,051,567.78
TGI0000	**Individual Income Tax**	**-16,726,331.61**		
FORG	Forgery	0.00	161.00	
NDXF	Transfer (Non-Distribution)	0.00	118,515,269.08	
RCPT	Receipt	0.00	1,229,739.15	
RXFR	Transfer (Regular)	3,580,752.41	3,544,296.54	
WARR	Warrants	122,247,313.97	164.79	
				-14,187,895.79
TGI00WH	**Withholding Tax Ref AIRS (063**	**-4,081,397.23**		
NDXF	Transfer (Non-Distribution)	30,804.00	1,104,440.61	
WARR	Warrants	1,847,479.32	0.00	
				-3,307,554.52
TGP0010	**Nat'l Cultural HistPresv(0865)**	**-10,280,349.65**		
RCPT	Receipt	0.00	67,090.63	
RXFR	Transfer (Regular)	17,274,188.70	19,183,761.52	
SDIS	Distribution (Special Fund)	0.00	2,554,837.33	
SPEC	Special Reversing Entry	2,905,634.14	269,063.11	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	442,679.41	0.00	
				-11,732,599.99
TGS0800	**Geographic Info Syst 296/09**	**-1,722,685.10**		
RCPT	Receipt	0.00	130,704.95	
RXFR	Transfer (Regular)	41,000.00	116,743.01	
WARR	Warrants	136,457.38	0.00	
				-1,792,675.68
TGT0000	**AR Natural/Cultural Resources**	**-56,870,507.10**		
RADJ	Receipt Adjustment	147,764.32	292,724.96	
RCPT	Receipt	0.00	236,600.00	
RXFR	Transfer (Regular)	130,803,861.49	117,873,335.51	
SDIS	Distribution (Special Fund)	0.00	20,438,698.77	
SPEC	Special Reversing Entry	23,245,073.35	2,152,504.97	
				-43,667,672.15
TGT2001	**NCRC ST PARK IMPROV (0900**	**-545.61**		
RXFR	Transfer (Regular)	545.61	0.00	
				0.00
TGT2107	**21-007 NCRC ASUJ-Lake Plant**	**-75,838.00**		
RXFR	Transfer (Regular)	52,928.00	0.00	
WARR	Warrants	22,910.00	0.00	
				0.00
TGT2116	**21-016 NCRC UAF-Gar Terr/Bri**	**-76,438.43**		
RXFR	Transfer (Regular)	45,937.80	0.00	
WARR	Warrants	30,500.63	0.00	
				0.00
TGT2117	**21-017 NCRC UAF-Gib AnnExt**	**-77.00**		
WARR	Warrants	77.00	0.00	
				0.00
TGT2118	**21-018 NCRC-CCC in Arkansas**	**-1,468.64**		
RXFR	Transfer (Regular)	623.28	0.00	
WARR	Warrants	845.36	0.00	
				0.00
TGT2119	**21-019 NCRC UAFS-Willhaf Hs**	**-54,909.84**		
RXFR	Transfer (Regular)	2,879.37	0.00	
WARR	Warrants	52,030.47	0.00	
				0.00
TGT2120	**21-020 NCRC UALR Comp She**	**-248.47**		
RXFR	Transfer (Regular)	248.47	0.00	
				0.00
TGT2124	**21-002NCRC DAH Improv HPP**	**-40,000.00**		
WARR	Warrants	40,000.00	0.00	
				0.00
TGT2125	**21-002NCRC DAH ImprovANH**	**-98,626.87**		
RXFR	Transfer (Regular)	28,835.70	0.00	
WARR	Warrants	69,791.17	0.00	
				0.00
TGT2126	**21-002nNCRC DAHImprov ASA**	**-103,998.55**		
RXFR	Transfer (Regular)	100,388.24	0.00	
WARR	Warrants	3,610.31	0.00	
				0.00

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TGT2128	**21-002NCRC DAHImprov DCC**	**-149,725.84**		
RXFR	Transfer (Regular)	101,558.04	0.00	
WARR	Warrants	47,867.80	0.00	
				-300.00
TGT2129	**21-002NCRC DAHImprovCons**	**-163,166.16**		
RXFR	Transfer (Regular)	71,228.44	0.00	
WARR	Warrants	91,937.72	0.00	
				0.00
TGT2130	**21-002NCRC DAHImprovCons**	**-25,856.68**		
RXFR	Transfer (Regular)	0.00	10,921.23	
WARR	Warrants	36,777.91	0.00	
				0.00
TGT2131	**21-002NCRC DAHImprovCons**	**-261,784.02**		
RXFR	Transfer (Regular)	213,204.32	0.00	
WARR	Warrants	48,579.70	0.00	
				0.00
TGT2201	**22-001 NCRC Parks**	**-1,909,778.74**		
RXFR	Transfer (Regular)	505,131.61	3,275,000.00	
WARR	Warrants	1,954,636.18	0.00	
				-2,725,010.95
TGT2203	**22-003 UAF Archeolog**	**-23,579.00**		
WARR	Warrants	2,705.80	0.00	
				-20,873.20
TGT2204	**22-004 AFC**	**-294,223.45**		
RCPT	Receipt	0.00	5.00	
RXFR	Transfer (Regular)	0.00	176,000.00	
WARR	Warrants	451,463.12	0.00	
				-18,765.33
TGT2206	**22-006 SOS Windows**	**-2,299.35**		
RXFR	Transfer (Regular)	175,064.04	550,798.37	
WARR	Warrants	378,033.68	0.00	
				0.00
TGT2207	**22-007 ASU Cogswell**	**0.00**		
RXFR	Transfer (Regular)	0.00	14,000.00	
WARR	Warrants	14,000.00	0.00	
				0.00
TGT2208	**22-008 ASU Pfeiffer**	**0.00**		
RXFR	Transfer (Regular)	0.00	22,950.00	
				-22,950.00
TGT2211	**22-011 HSU**	**0.00**		
RXFR	Transfer (Regular)	0.00	351,755.00	
				-351,755.00
TGT2212	**22-012 SACC**	**-134,088.27**		
WARR	Warrants	104,307.30	0.00	
				-29,780.97
TGT2213	**22-013 SAU Tech**	**-0.97**		
RXFR	Transfer (Regular)	0.00	344,939.10	
WARR	Warrants	343,239.10	0.00	
				-1,700.97
TGT2252	**22-002 DAH HPP**	**-1,160,000.00**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	**Type Description**	**Debits**	**Credits**	
RXFR	Transfer (Regular)	400,000.00	1,000,000.00	
WARR	Warrants	654,798.10	0.00	
				-1,105,201.90
TGT2253	**22-002 DAH ANHC**	**-1,866,224.22**		
RXFR	Transfer (Regular)	13,117.05	1,550.00	
WARR	Warrants	1,844,217.02	0.00	
				-10,440.15
TGT2254	**22-002 DAH ASA**	**0.00**		
RXFR	Transfer (Regular)	179,005.89	450,877.87	
WARR	Warrants	188,100.40	0.00	
				-83,771.58
TGT2255	**22-002 DAH Central**	**-15,000.00**		
RXFR	Transfer (Regular)	0.00	1,991,192.39	
WARR	Warrants	2,000,000.00	0.00	
				-6,192.39
TGT2256	**22-002 DAH DCC**	**0.00**		
RXFR	Transfer (Regular)	74,913.00	250,150.15	
WARR	Warrants	162,592.15	0.00	
				-12,645.00
TGT2257	**22-002 DAH HAM**	**0.00**		
RXFR	Transfer (Regular)	0.00	260,000.00	
WARR	Warrants	53,976.47	0.00	
				-206,023.53
TGT2258	**22-002 DAH MTCC**	**-13,255.08**		
RXFR	Transfer (Regular)	0.00	15,750.00	
WARR	Warrants	6,239.81	0.00	
				-22,765.27
TGT2259	**22-002 DAH OSH**	**0.00**		
RXFR	Transfer (Regular)	32,717.92	333,128.98	
WARR	Warrants	48,826.98	0.00	
				-251,584.08
TGT2301	**23-001 NCRC State Park Impro**	**0.00**		
RXFR	Transfer (Regular)	0.00	250,000.00	
WARR	Warrants	650.00	0.00	
				-249,350.00
TGT2304	**23-004 NCRC Sch for Blind-05**	**0.00**		
RXFR	Transfer (Regular)	0.00	30,942.25	
WARR	Warrants	28,541.02	0.00	
				-2,401.23
TGT2305	**23-005 NCRC SOS Windows R**	**0.00**		
RXFR	Transfer (Regular)	0.00	149,756.69	
WARR	Warrants	88,935.23	0.00	
				-60,821.46
TGT2310	**23-010 TSS-DBA GovMansion**	**0.00**		
RXFR	Transfer (Regular)	0.00	22,800.00	
WARR	Warrants	14,542.02	0.00	
				-8,257.98
TGT2320	**23-020 UCA McAlisterHall PH I**	**0.00**		
RXFR	Transfer (Regular)	0.00	49,450.00	
				-49,450.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TGT2352	**23-002 NCRC DAH Improve HF**	**0.00**		
RXFR	Transfer (Regular)	0.00	300,000.00	
WARR	Warrants	35,468.20	0.00	
				-264,531.80
TGT2353	**23-002 NCRC DAH Improve AN**	**0.00**		
RXFR	Transfer (Regular)	17,664.75	1,655,000.00	
WARR	Warrants	1,391,026.33	0.00	
				-246,308.92
TGT2355	**NCRC DAH Improvements Cer**	**0.00**		
RXFR	Transfer (Regular)	0.00	919,285.42	
WARR	Warrants	919,285.42	0.00	
				0.00
TGT9700	**DAH-NCRC FY01 Grnts**	**-20,983,632.70**		
RXFR	Transfer (Regular)	9,047,463.09	1,239,904.16	
				-13,176,073.77
TGT9800	**DAH-NCRC FY02 Grnts**	**0.00**		
RCPT	Receipt	0.00	179,431.51	
RXFR	Transfer (Regular)	49,377,234.36	81,919,832.00	
				-32,722,029.15
TGT9900	**DAH-NCRC Trust**	**-795,104.45**		
RXFR	Transfer (Regular)	1,199,731.79	404,627.34	
				0.00
THD0100	**High Ed Resrch Dev-Grants**	**-87,163.13**		
RXFR	Transfer (Regular)	0.00	65,670.43	
				-152,833.56
THL0300	**Health Dept Bldg Fund 19-5-96**	**-11,500,271.64**		
COFF	Checks Charged Off	54.00	0.00	
RADJ	Receipt Adjustment	35.00	0.00	
RCPT	Receipt	0.00	1,395,998.77	
RXFR	Transfer (Regular)	1,356.00	4,996.00	
SDIS	Distribution (Special Fund)	34.46	34.46	
SPEC	Special Reversing Entry	35.00	35.00	
				-12,899,821.41
THR0100	**Manufactured Housing Recove**	**-1,542,721.17**		
RCPT	Receipt	0.00	32,500.00	
RXFR	Transfer (Regular)	1,200,000.00	1,200,000.00	
WARR	Warrants	10,850.00	0.00	
				-1,564,371.17
THS0000	**Hazardous Substance Remedi**	**-7,986,862.10**		
RCPT	Receipt	0.00	367,923.69	
RXFR	Transfer (Regular)	21,868,962.36	21,937,566.85	
SDIS	Distribution (Special Fund)	0.00	16,303.32	
SPEC	Special Reversing Entry	16,560.00	0.00	
WARR	Warrants	228,471.94	0.00	
				-8,194,661.66
THT0000	**ARHealthcareTranspar 19-5-11**	**-1,235,062.61**		
RCPT	Receipt	0.00	7,600.00	
WARR	Warrants	1,088,114.38	0.00	
				-154,548.23
TIE0100	**Insurance Continuing Ed**	**-2,531,491.42**		
RCPT	Receipt	0.00	70,830.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	1.03	2,025.48	
				-2,604,345.87
TIF0100	**Insurance Fraud Investig Div**	**-3,964,789.66**		
CTAX	Claims & Taxes	10,600.00	1,000.00	
RADJ	Receipt Adjustment	0.00	200.00	
RCPT	Receipt	0.00	29,119.40	
RXFR	Transfer (Regular)	271,392.87	125,178.44	
WARR	Warrants	137,087.70	0.00	
				-3,701,206.93
TIP0100	**Insurance Prepaid Oprs**	**-1,022,591.07**		
RCPT	Receipt	0.00	11,175.00	
RXFR	Transfer (Regular)	179,381.38	4.72	
WARR	Warrants	19,076.00	0.00	
				-835,313.41
TIP0200	**Ins Prepaid Trust-Recv Prg**	**-1,011,942.92**		
RCPT	Receipt	0.00	31,757.50	
WARR	Warrants	13,622.50	0.00	
				-1,030,077.92
TJW0100	**Workers' Compensation**	**-15,171,799.90**		
COFF	Checks Charged Off	605.89	0.00	
CTAX	Claims & Taxes	500.00	1,000.00	
RADJ	Receipt Adjustment	100.00	100.00	
RCPT	Receipt	0.00	378,683.99	
RXFR	Transfer (Regular)	43,571,931.60	39,778,666.34	
WARR	Warrants	713,105.34	0.00	
				-11,044,007.40
TLP0100	**Landfill Post Closure**	**-12,661,667.73**		
RCPT	Receipt	0.00	1,896,453.46	
RXFR	Transfer (Regular)	31,152,979.62	31,004,280.36	
SDIS	Distribution (Special Fund)	0.00	1,788,744.09	
SPEC	Special Reversing Entry	1,816,906.14	0.00	
WARR	Warrants	84,025.15	0.00	
				-14,297,234.73
TLR0000	**Land Reclamation**	**-757,968.37**		
RCPT	Receipt	0.00	23,970.11	
RXFR	Transfer (Regular)	1,934,607.28	1,934,607.28	
				-781,938.48
TLS0100	**State Library Revolving**	**-3,362.08**		
RCPT	Receipt	0.00	17.32	
				-3,379.40
TLT0100	**Long Term Care Trust**	**-10,529,689.28**		
RCPT	Receipt	0.00	80,134.30	
WARR	Warrants	352,357.70	0.00	
				-10,257,465.88
TMA0000	**Mining Reclamation Trust**	**-1,044,093.92**		
RCPT	Receipt	0.00	5,646.72	
RXFR	Transfer (Regular)	2,232,009.06	2,232,009.06	
WARR	Warrants	6,300.00	0.00	
				-1,043,440.64
TMI0000	**Muti-Agency Ins Trust**	**-18,470,135.27**		
RCPT	Receipt	0.00	27,371,574.85	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	6,000,000.00	6,000,000.00	
WARR	Warrants	22,756,081.02	0.00	
				-23,085,629.10
TMP0000	**Medicaid Trust**	**-95,355,166.41**		
RCPT	Receipt	0.00	22,807,920.07	
RXFR	Transfer (Regular)	45,032,424.37	27,935.35	
TELL	Teller	282,966.00	0.00	
				-72,875,631.46
TMP0300	**AR Medicaid Qualtiy Assuranc**	**-2,304,045.12**		
RCPT	Receipt	0.00	44,317,464.67	
RXFR	Transfer (Regular)	43,457,438.44	856,563.72	
				-4,020,635.07
TMP0400	**Intermed Care Provid 433/09**	**-36,803,451.72**		
RCPT	Receipt	0.00	5,463,673.28	
RXFR	Transfer (Regular)	1,487,759.74	0.00	
				-40,779,365.26
TMP0500	**Hospital Assessment Act 562/(**	**-20,596,330.63**		
RCPT	Receipt	0.00	26,314,395.00	
RXFR	Transfer (Regular)	42,861,591.63	0.00	
				-4,049,134.00
TMP0700	**Ambulance Assessment (0710**	**-83.03**		
RCPT	Receipt	0.00	2,934,524.67	
RXFR	Transfer (Regular)	2,934,607.70	0.00	
				0.00
TMP0800	**Provider-Led Organzi Care Pre**	**-107,838,877.59**		
RCPT	Receipt	0.00	18,439,754.00	
				-126,278,631.59
TMP0900	**Medicaid Match One Time Ann**	**-325,820,185.56**		
RXFR	Transfer (Regular)	0.00	71,394,894.31	
				-397,215,079.87
TMR0000	**State Police Retirement**	**-527,930.28**		
RADJ	Receipt Adjustment	0.00	107,570.09	
RCPT	Receipt	0.00	5,768,130.34	
RXFR	Transfer (Regular)	167,428.00	199,062.37	
SDIS	Distribution (Special Fund)	0.00	139,742.46	
SPEC	Special Reversing Entry	144,213.06	0.00	
WARR	Warrants	6,297,717.80	0.00	
				-133,076.68
TOD0000	**Organ Donor Aware Ed**	**-2,668.17**		
RXFR	Transfer (Regular)	0.00	10,436.48	
SDIS	Distribution (Special Fund)	0.00	9,999.56	
SPEC	Special Reversing Entry	10,319.48	0.00	
WARR	Warrants	11,263.90	0.00	
				-1,520.83
TPC0100	**Court Awards**	**-313,168.51**		
RADJ	Receipt Adjustment	8,805.63	8,805.63	
RCPT	Receipt	0.00	15,623.00	
RXFR	Transfer (Regular)	54,193.24	0.00	
WARR	Warrants	27,056.23	0.00	
				-247,542.04
TPC0200	**Court Awards**	**-434,247.09**		

Fund Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	475,517.70	
WARR	Warrants	30,594.78	0.00	
				-879,170.01
TPE0000	**Div Environmental Quality**	**-1,430,417.46**		
COFF	Checks Charged Off	1,494.45	0.00	
RCPT	Receipt	0.00	4,369,946.88	
RXFR	Transfer (Regular)	2,760,332.06	585,296.69	
SDIS	Distribution (Special Fund)	0.00	4,351,455.43	
SPEC	Special Reversing Entry	4,504,273.24	78,745.18	
WARR	Warrants	752,541.37	0.00	
				-2,797,220.52
TPET500	**Div Environmental Qual Fee A**	**-11,831,154.80**		
COFF	Checks Charged Off	66,602.00	0.00	
RCPT	Receipt	0.00	3,419,868.92	
RXFR	Transfer (Regular)	34,440,565.99	31,755,264.02	
SDIS	Distribution (Special Fund)	0.00	3,217,786.52	
SPEC	Special Reversing Entry	3,335,049.45	66,602.00	
WARR	Warrants	475,693.75	0.00	
				-11,972,765.07
TPF0100	**Hwy Oprs-142**	**-6,249,706.58**		
RCPT	Receipt	0.00	28,872.00	
RXFR	Transfer (Regular)	9,356.96	3,200,353.28	
SDIS	Distribution (Special Fund)	0.00	3,092,075.44	
SPEC	Special Reversing Entry	3,200,353.28	9,356.96	
WARR	Warrants	2,110,107.78	0.00	
				-7,260,546.24
TPM0000	**Public Safety Trust**	**-4,843,271.93**		
RCPT	Receipt	0.00	17,841,477.65	
RXFR	Transfer (Regular)	4,214,511.88	10,394,872.55	
WARR	Warrants	25,156,215.49	0.00	
				-3,708,894.76
TPP0000	**Performance Partner Trust**	**-193,695.18**		
RCPT	Receipt	0.00	1,416.17	
RXFR	Transfer (Regular)	545,735.16	545,735.16	
				-195,111.35
TPR0100	**Real Prop Tax Redistribution**	**-106,601,519.27**		
RXFR	Transfer (Regular)	324,204,194.24	363,023,324.19	
SDIS	Distribution (Special Fund)	0.00	182,965,736.92	
SPEC	Special Reversing Entry	363,023,324.19	174,204,194.24	
WARR	Warrants	2,338,305.64	0.00	
				-137,228,950.55
TPS0000	**Public School Insurance Act 7**	**-20,957,396.64**		
RCPT	Receipt	0.00	12,875,678.14	
RXFR	Transfer (Regular)	10,000,000.00	10,000,000.00	
WARR	Warrants	10,378,870.51	0.00	
				-23,454,204.27
TPT0000	**Petroleum Storage Tank Trust**	**-40,995,445.94**		
RCPT	Receipt	0.00	335,996.65	
RXFR	Transfer (Regular)	127,777,201.33	131,690,302.35	
WARR	Warrants	2,516,843.57	0.00	
				-42,727,700.04

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TPW0100	**Waste Wtr Abmnt Bnds-(455)**	**0.00**		
RXFR	Transfer (Regular)	0.00	200,000.00	
WARR	Warrants	80.66	0.00	
				-199,919.34
TPW2800	**Go Bond Series 2010B**	**0.00**		
RCPT	Receipt	0.00	106,787.00	
RXFR	Transfer (Regular)	106,787.00	0.00	
				0.00
TPW3300	**WaterWasteDisposal GO Bd (0**	**0.00**		
RCPT	Receipt	0.00	493,359.50	
RXFR	Transfer (Regular)	497,009.33	3,649.83	
				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 2(**	**0.00**		
RCPT	Receipt	0.00	1,318,341.00	
RXFR	Transfer (Regular)	1,318,341.00	0.00	
				0.00
TPW3600	**Waste, Water Disp GOBond 20**	**0.00**		
RCPT	Receipt	0.00	38,337.00	
RXFR	Transfer (Regular)	38,337.00	0.00	
				0.00
TPW3700	**Waste,Water Disp GO Bond 20**	**0.00**		
RCPT	Receipt	0.00	621,392.00	
RXFR	Transfer (Regular)	621,392.00	0.00	
				0.00
TPW3800	**Waste,Water Disp GO Bond 20**	**-4,584,260.52**		
RCPT	Receipt	0.00	196,767.50	
RXFR	Transfer (Regular)	390,722.50	0.00	
WARR	Warrants	2,536,892.72	0.00	
				-1,853,412.80
TPW3900	**Waste.Water Disp GO Bond 20**	**0.00**		
RADJ	Receipt Adjustment	149.25	149.25	
RCPT	Receipt	0.00	733,228.23	
RXFR	Transfer (Regular)	731,064.23	16,410.00	
				-18,574.00
TPW4000	**Waste Water Disp GO Bond 20**	**0.00**		
RCPT	Receipt	0.00	860,771.00	
RXFR	Transfer (Regular)	860,771.00	0.00	
				0.00
TPW4100	**Waste,Water Disp GO Bond 20**	**-23,167,349.38**		
WARR	Warrants	19,884,348.65	0.00	
				-3,283,000.73
TPX0000	**Waste Water Pollution Bonds**	**-29,060,006.50**		
LCRT	General Letter of Cert	0.00	7,600,000.00	
RCPT	Receipt	0.00	362,280.61	
RXFR	Transfer (Regular)	64,590,913.18	66,672,780.62	
				-39,104,154.55

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TPX3200	**ANRC Var Water/Pollu Prog 00**	**0.00**		
RXFR	Transfer (Regular)	0.00	60,060.00	
				-60,060.00
TPX3300	**Water Waste Disposal GO 201**	**0.00**		
RXFR	Transfer (Regular)	0.00	109,177.50	
				-109,177.50
TPX3400	**WWD 2014B**	**0.00**		
RXFR	Transfer (Regular)	0.00	84,148.00	
				-84,148.00
TPX3500	**2016A ANRC REFUNDING BO**	**0.00**		
RXFR	Transfer (Regular)	0.00	453,675.00	
				-453,675.00
TPX3600	**Waste,Water Dis GO Bond 201**	**0.00**		
RXFR	Transfer (Regular)	0.00	132,268.75	
				-132,268.75
TPX3700	**Waste,Water Dis GO Bond 201**	**0.00**		
RXFR	Transfer (Regular)	0.00	276,971.88	
				-276,971.88
TPX3800	**Soil Water Bond Series 2019-A**	**0.00**		
RXFR	Transfer (Regular)	0.00	433,553.50	
				-433,553.50
TPX3900	**2020-A ANRC Refunding Bond**	**0.00**		
RXFR	Transfer (Regular)	0.00	20,071.25	
				-20,071.25
TPX4000	**2020B ANRC Refunding Bonds**	**0.00**		
RXFR	Transfer (Regular)	0.00	311,074.99	
				-311,074.99
TPX4100	**2022A ANRC RefundingBond**	**0.00**		
RXFR	Transfer (Regular)	0.00	319,952.50	
				-319,952.50
TPX4200	**2022B ANRC RefundingBond (**	**0.00**		
RXFR	Transfer (Regular)	0.00	231,111.25	
				-231,111.25
TRB0000	**Rural Broadband ID**	**0.00**		
RCPT	Receipt	0.00	771,588.89	
				-771,588.89
TRR0000	**AR State Hwy Emp Retirement**	**-699,117.35**		
RCPT	Receipt	0.00	74,951,651.53	
WARR	Warrants	75,207,464.02	0.00	
				-443,304.86
TRS0000	**Animal Resc/Shelter 692/09**	**0.00**		
RXFR	Transfer (Regular)	2,726.01	2,812.44	
SDIS	Distribution (Special Fund)	0.00	2,701.01	
SPEC	Special Reversing Entry	2,812.44	25.00	
				0.00
TRS0100	**Co/City Shelters 692/09**	**-898.73**		
RXFR	Transfer (Regular)	0.00	1,890.70	
WARR	Warrants	2,000.95	0.00	
				-788.48
TRS0300	**AEDC-RS Shelters (790)**	**-16,271.33**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	810.31	
				-17,081.64
TSB0000	**Tobacco Settlement Promgran**	**-40,710,123.76**		
RXFR	Transfer (Regular)	40,710,123.76	0.00	
				0.00
TSB0100	**Tobacco Settle Prog Int (0072)**	**-101,370.73**		
RCPT	Receipt	0.00	1,021,475.20	
RXFR	Transfer (Regular)	149,316.69	0.00	
				-973,529.24
TSC0000	**AR Tobacco Settlement Comm**	**0.00**		
RXFR	Transfer (Regular)	149,316.69	149,316.69	
				0.00
TSC0200	**Tobacco Settl Comm-Oprs**	**-8,336,462.35**		
RXFR	Transfer (Regular)	25,157.65	149,853.64	
WARR	Warrants	105,754.46	0.00	
				-8,355,403.88
TSD0100	**Hlth-Prev & Cessation Prg-(64**	**-19,993,095.77**		
RCPT	Receipt	0.00	4,829.79	
RXFR	Transfer (Regular)	2,188,499.59	3,262.92	
WARR	Warrants	1,068,619.09	0.00	
				-16,744,069.80
TSD0200	**Tobacco Settlement Min Comn**	**-2,563,071.10**		
RCPT	Receipt	0.00	5,196.63	
WARR	Warrants	916,825.28	0.00	
				-1,651,442.45
TSE0000	**Targeted State Needs Program**	**0.00**		
RXFR	Transfer (Regular)	8,835,438.94	8,835,438.95	
				-0.01
TSE0100	**Targeted St Needs Prg-Minorit**	**-6,197,109.52**		
RCPT	Receipt	0.00	2,500.00	
RXFR	Transfer (Regular)	170,863.59	2,032,150.96	
WARR	Warrants	326,208.55	0.00	
				-7,734,688.34
TSE0201	**UAMS-322 Don Reynolds Ctr-(**	**-238,149.95**		
RXFR	Transfer (Regular)	940.04	1,943,796.57	
WARR	Warrants	194,600.00	0.00	
				-1,986,406.48
TSE0202	**UAMS School of Public Health**	**-151,379.60**		
RXFR	Transfer (Regular)	1,862.15	2,915,694.84	
WARR	Warrants	783,500.00	0.00	
				-2,281,712.29
TSE0203	**UAMS-368 Area Hlth Educ Ctr-**	**-673,916.28**		
RXFR	Transfer (Regular)	900.05	1,943,796.57	
WARR	Warrants	489,719.00	0.00	
				-2,127,093.80
TSF0000	**AR Biosciences Inst Prg Acct**	**0.00**		
RXFR	Transfer (Regular)	12,749,873.92	12,749,873.92	
				0.00
TSF0100	**ASU-Jonesboro AR Biosci Inst**	**0.00**		
RXFR	Transfer (Regular)	226.23	3,677,063.64	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	1,827,149.45	0.00	
				-1,849,687.96
TSF0200	**UAF-AR Biosci Inst Prg UAF**	**0.00**		
RXFR	Transfer (Regular)	89.08	1,962,205.60	
				-1,962,116.52
TSF0202	**AR Biosci Inst Prog Acct**	**0.00**		
RXFR	Transfer (Regular)	251.69	1,962,205.60	
WARR	Warrants	528,031.74	0.00	
				-1,433,922.17
TSF0300	**UAMS AR Biosci Inst Prg**	**-799,714.57**		
RXFR	Transfer (Regular)	1,023.14	5,148,399.08	
WARR	Warrants	60,900.00	0.00	
				-5,886,190.51
TSG0000	**Medicaid Expansion Program**	**0.00**		
RXFR	Transfer (Regular)	19,124,810.89	19,124,810.89	
				0.00
TSG0100	**DHS DCO Medicaid Expansion**	**-28,027,987.99**		
RXFR	Transfer (Regular)	4,945,120.24	19,124,810.89	
				-42,207,678.64
TSI0100	**State Insurance Dept Trust**	**-914,544.58**		
RXFR	Transfer (Regular)	390,021.97	12.28	
WARR	Warrants	33,921.87	0.00	
				-490,613.02
TSI4500	**State Insurance Dept Trust**	**-41,218,226.13**		
COFF	Checks Charged Off	2,600.00	0.00	
CTAX	Claims & Taxes	59,615.00	27,739.01	
RADJ	Receipt Adjustment	200.00	0.00	
RCPT	Receipt	0.00	11,102,368.24	
RXFR	Transfer (Regular)	4,466,054.98	43,050.51	
SDIS	Distribution (Special Fund)	0.00	10,632,991.10	
SPEC	Special Reversing Entry	10,862,532.25	62,135.00	
WARR	Warrants	1,415,082.51	0.00	
				-46,280,425.25
TSI4600	**AR Health Insur Marketplace**	**-4,072,978.22**		
RXFR	Transfer (Regular)	539.32	0.00	
WARR	Warrants	127,760.43	0.00	
				-3,944,678.47
TSP0000	**ADED Super Projects**	**0.00**		
LCRT	General Letter of Cert	0.00	923,879.17	
WARR	Warrants	923,879.17	0.00	
				0.00
TSR0000	**AR Public Employees Retirem**	**-6,101,076.73**		
RCPT	Receipt	0.00	22,506,616.98	
RXFR	Transfer (Regular)	2,515,423.31	2,148,503.64	
WARR	Warrants	27,776,654.81	0.00	
				-464,119.23
TSU0000	**Local Sales & Use Tax**	**-158,096,778.81**		
RCPT	Receipt	0.00	1,790,650.35	
RXFR	Transfer (Regular)	3,407,499,263.83	3,402,140,827.78	
				-154,528,993.11

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TSU6900	**Local Sales & Use Tax-City & (**	**-657.53**		
RXFR	Transfer (Regular)	0.00	927,706,382.08	
WARR	Warrants	927,706,757.64	0.00	
				-281.97
TSW0100	**Second Injury Trust**	**-1,494,783.60**		
RCPT	Receipt	0.00	12,495.00	
RXFR	Transfer (Regular)	4,158,840.00	4,158,840.00	
				-1,507,278.60
TTR0100	**Uniform Tax Rate Trust**	**0.00**		
RCPT	Receipt	0.00	745,644,684.09	
WARR	Warrants	745,644,684.09	0.00	
				0.00
TUC0100	**Unemployment Compensation**	**-11,763,010.57**		
RCPT	Receipt	0.00	2,183,462.66	
RXFR	Transfer (Regular)	44,658,830.00	44,658,830.00	
				-13,946,473.23
TUT0000	**Used Tire Recycling (0930)**	**-1,511,369.12**		
COFF	Checks Charged Off	1,085.85	0.00	
RCPT	Receipt	0.00	5,051,756.89	
RXFR	Transfer (Regular)	7,554,532.77	6,887,387.35	
SDIS	Distribution (Special Fund)	0.00	4,518,596.51	
SPEC	Special Reversing Entry	11,939,144.24	7,275,989.94	
TELL	Teller	4,788.91	0.00	
WARR	Warrants	3,270,562.55	0.00	
				-2,474,985.49
TUW0100	**Workers' Comp Revolving**	**-13,127,080.04**		
FORG	Forgery	0.00	497.00	
RCPT	Receipt	0.00	8,606,307.25	
RXFR	Transfer (Regular)	43,972,450.00	43,972,450.00	
WARR	Warrants	6,116,806.70	15.03	
				-15,617,092.62
TWS0100	**Solid Waste Mgmt/Recycling**	**-1,063,429.37**		
RCPT	Receipt	0.00	80,332.81	
RXFR	Transfer (Regular)	1,435,928.32	1,852,482.00	
SDIS	Distribution (Special Fund)	0.00	77,451.63	
SPEC	Special Reversing Entry	78,671.03	0.00	
WARR	Warrants	123,402.51	0.00	
				-1,435,693.95
TWS0200	**Solid Waste Mgmt/Recycling**	**-4,250,807.58**		
RCPT	Receipt	0.00	2,867,755.12	
RXFR	Transfer (Regular)	2,752,482.00	1,376,241.00	
SDIS	Distribution (Special Fund)	0.00	2,823,304.92	
SPEC	Special Reversing Entry	2,867,755.12	0.00	
WARR	Warrants	3,847,657.00	0.00	
				-1,850,214.50
TWT0000	**DWS Training**	**-3,487,741.29**		
RXFR	Transfer (Regular)	2,500,000.00	0.00	
WARR	Warrants	258,590.50	0.00	
				-729,150.79
TZR0000	**Employment Security Adv Int**	**-5,005,214.96**		
WARR	Warrants	5,214.96	0.00	

Fund Transaction by Type

Start Date:7/1/22 End Date:12/31/22

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-5,000,000.00
TZS0000	**Div Workforce Svcs Special**	**-13,654,043.24**		
RCPT	Receipt	0.00	1,243,491.16	
RXFR	Transfer (Regular)	37.09	0.00	
WARR	Warrants	172,369.31	0.00	
				-14,725,128.00
TZS0100	**UA Integrity 11-10-532(a)(3)(c**	**-423,841.08**		
RCPT	Receipt	0.00	603,168.19	
				-1,027,009.27
TZT0101	**State Forestry Trust 19-5-927**	**-1,117,143.85**		
RXFR	Transfer (Regular)	0.00	27,731.00	
WARR	Warrants	29,627.03	0.00	
				-1,115,247.82

Money Market Activity

Start Date: 12/1/2022 End Date: 12/31/2022

Jnl. Entry	Ref #	Trx. Date	Ledger			Debit Amount	Credit Amount
273 - CSLFRF NonEntitled Units MM							
2066986	2315535	12/1/2022	273			1,463.26	
Totals for:	***273 - CSLFRF NonEntitled Units MM***			***Count:***	***1***	***1,463.26***	***0.00***
274 - Arkansas CSLFRF Money Market							
2066987	2315553	12/1/2022	274			2,776,086.76	
2068050	2741201	12/2/2022	274				53,844,714.28
2068828	2741201	12/6/2022	274				1,591,086.63
2069282	2741201	12/7/2022	274				500.00
2070930	232701230	12/13/2022	274				36,666.00
2072540	232701220	12/15/2022	274				1,611,966.35
2073355	232701216	12/16/2022	274				159,726.00
2073802	232701211	12/19/2022	274				80,019.15
2075668	2741201	12/27/2022	274				521,032.80
Totals for:	***274 - Arkansas CSLFRF Money Market***			***Count:***	***9***	***2,776,086.76***	***57,845,711.21***
275 - Arkansas CARES MoneyMarket							
2068546	2315825	12/5/2022	275			82,994.82	
2077062	2751201	12/29/2022	275				28,369,433.84
Totals for:	***275 - Arkansas CARES MoneyMarket***			***Count:***	***2***	***82,994.82***	***28,369,433.84***
276 - BAML Goldman Money Market							
2068542	2315820	12/5/2022	276			34.38	
Totals for:	***276 - BAML Goldman Money Market***			***Count:***	***1***	***34.38***	***0.00***
277 - BAML Federated Money Market							
2067036	2701201	12/1/2022	277			62,000,000.00	
2068159	2771201	12/2/2022	277				62,000,000.00
2068544	2315823	12/5/2022	277			129,021.41	
2068576	2771201	12/5/2022	277				54,000,000.00
2068980	2771201	12/6/2022	277			5,000,000.00	
2069428	2771201	12/7/2022	277				12,000,000.00
2069863	2701201	12/8/2022	277			32,000,000.00	
2070294	2701201	12/9/2022	277			37,000,000.00	
2070651	232701230	12/12/2022	277				45,000,000.00
2071056	232701241	12/13/2022	277				34,000,000.00
2071519	232701246	12/14/2022	277			50,000,000.00	
2072680	232701261	12/15/2022	277				19,000,000.00
2073357	232701218	12/16/2022	277				16,000,000.00
2073694	232701206	12/19/2022	277			46,000,000.00	
2074318	232701251	12/20/2022	277				35,000,000.00
2074775	2701201	12/21/2022	277			36,000,000.00	
2075275	2701201	12/22/2022	277			97,000,000.00	
2075557	2771201	12/27/2022	277			215,000,000.00	
2075665	2771201	12/27/2022	277			121,000,000.00	
2076044	2771201	12/28/2022	277				167,000,000.00
2077172	2771201	12/29/2022	277				20,000,000.00
2077793	232701231	12/30/2022	277			12,000,000.00	
Totals for:	***277 - BAML Federated Money Market***			***Count:***	***22***	***713,129,021.41***	***464,000,000.00***
472 - Tobacco Program Pool							
2066947	4721201	12/1/2022	472				2,124,128.91
2068543	2315821	12/5/2022	472			110,447.78	
2077069	4721201	12/29/2022	472			451,232.88	
2077653	232701208	12/30/2022	472				2,383,479.53

Money Market Activity

Start Date: 12/1/2022 End Date: 12/31/2022

Jnl. Entry	Ref #	Trx. Date	Ledger			Debit Amount	Credit Amount
Totals for:	***472 - Tobacco Program Pool***			***Count:***	***4***	***561,680.66***	***4,507,608.44***
		Grand Total		***Count:***	***39***	***716,551,281.29***	***554,722,753.49***

Money Market Activity

Start Date: 7/1/2022 End Date: 12/31/2022

Jnl. Entry	Ref #	Trx. Date	Ledger			Debit Amount	Credit Amount
273 - CSLFRF NonEntitled Units MM							
2010900	2300187	7/6/2022	273			167.00	
2017631	2700701	7/21/2022	273			108,112,569.00	
2019242	232700716	7/27/2022	273				107,833,893.36
2022160	2303039	8/2/2022	273			26,570.60	
2035045	2306601	9/7/2022	273			890.58	
2046243	2309640	10/4/2022	273			956.25	
2059184	2313100	11/7/2022	273			1,211.44	
2066986	2315535	12/1/2022	273			1,463.26	
Totals for:	***273 - CSLFRF NonEntitled Units MM***			***Count:***	***8***	***108,143,828.13***	***107,833,893.36***
274 - Arkansas CSLFRF Money Market							
2010263	232700707	7/5/2022	274				48,914.27
2010901	2300188	7/6/2022	274			930,711.92	
2014204	2740701	7/14/2022	274				500.00
2021660	2740801	8/1/2022	274				106,386.74
2022029	2740801	8/2/2022	274				1,285,914.70
2022161	2303040	8/2/2022	274			1,373,165.49	
2023233	2740801	8/4/2022	274				1,893,263.35
2023608	2740801	8/5/2022	274				18,333.00
2026341	2740801	8/12/2022	274				321,692.60
2030506	2700802	8/24/2022	274				124,994.50
2033112	2740801	8/30/2022	274				2,413,128.11
2033716	2740901	9/1/2022	274				36,666.00
2034314	2740901	9/2/2022	274				1,505,333.77
2035046	2306602	9/7/2022	274			1,912,227.61	
2036621	232700911	9/9/2022	274				500.00
2037415	2740901	9/13/2022	274				1,639,989.76
2039805	232700916	9/19/2022	274				50,000,000.00
2039806	232700917	9/19/2022	274				50,000,000.00
2044767	232700913	9/29/2022	274				6,077,852.65
2045809	2741001	10/3/2022	274				382,830.45
2046244	2309641	10/4/2022	274			1,971,733.02	
2046576	2741001	10/5/2022	274				1,408,019.06
2048721	2741001	10/11/2022	274				419,387.50
2051906	232701009	10/19/2022	274				131.05
2053047	232701007	10/20/2022	274				30,252.55
2054313	2741001	10/25/2022	274				339,646.75
2054782	2741001	10/26/2022	274				18,333.00
2055747	2741001	10/28/2022	274				399,401.49
2058753	2741101	11/4/2022	274				500.00
2059183	2313099	11/7/2022	274			2,332,066.09	
2066987	2315553	12/1/2022	274			2,776,086.76	
2068050	2741201	12/2/2022	274				53,844,714.28
2068828	2741201	12/6/2022	274				1,591,086.63
2069282	2741201	12/7/2022	274				500.00
2070930	232701230	12/13/2022	274				36,666.00
2072540	232701220	12/15/2022	274				1,611,966.35
2073355	232701216	12/16/2022	274				159,726.00
2073802	232701211	12/19/2022	274				80,019.15
2075668	2741201	12/27/2022	274				521,032.80
Totals for:	***274 - Arkansas CSLFRF Money Market***			***Count:***	***39***	***11,295,990.89***	***176,317,682.51***
275 - Arkansas CARES MoneyMarket							
2010265	232700708	7/5/2022	275				71,579.94

Money Market Activity

Start Date: 7/1/2022 End Date: 12/31/2022

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

Money Market Activity

Start Date: 7/1/2022 End Date: 12/31/2022

Jnl. Entry	Ref #	Trx. Date	Ledger		Debit Amount	Credit Amount
276 - BAML Goldman Money Market						
2010898	2300185	7/6/2022	276		9.72	
2022158	2303037	8/2/2022	276		14.82	
2035044	2306600	9/7/2022	276		20.29	
2046245	2309642	10/4/2022	276		22.92	
2059182	2313098	11/7/2022	276		29.03	
2068542	2315820	12/5/2022	276		34.38	
Totals for:	***276 - BAML Goldman Money Market***			***Count:*** ***6***	***131.16***	***0.00***

Money Market Activity

Start Date: 7/1/2022 End Date: 12/31/2022

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

Money Market Activity

Start Date: 7/1/2022 End Date: 12/31/2022

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

Money Market Activity

Start Date: 7/1/2022 End Date: 12/31/2022

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2063868	2771101	11/18/2022	277		40,000,000.00
2064323	232701130	11/21/2022	277	27,000,000.00	
2064751	232701131	11/22/2022	277	19,000,000.00	
2065149	232701130	11/23/2022	277	25,000,000.00	
2065609	2701104	11/28/2022	277	49,000,000.00	
2065703	2771101	11/28/2022	277	6,000,000.00	
2066077	2771101	11/29/2022	277		130,000,000.00
2066628	2701101	11/30/2022	277	60,000,000.00	
2067036	2701201	12/1/2022	277	62,000,000.00	
2068159	2771201	12/2/2022	277		62,000,000.00
2068544	2315823	12/5/2022	277	129,021.41	
2068576	2771201	12/5/2022	277		54,000,000.00
2068980	2771201	12/6/2022	277	5,000,000.00	
2069428	2771201	12/7/2022	277		12,000,000.00
2069863	2701201	12/8/2022	277	32,000,000.00	
2070294	2701201	12/9/2022	277	37,000,000.00	
2070651	232701230	12/12/2022	277		45,000,000.00
2071056	232701241	12/13/2022	277		34,000,000.00
2071519	232701246	12/14/2022	277	50,000,000.00	
2072680	232701261	12/15/2022	277		19,000,000.00
2073357	232701218	12/16/2022	277		16,000,000.00
2073694	232701206	12/19/2022	277	46,000,000.00	
2074318	232701251	12/20/2022	277		35,000,000.00
2074775	2701201	12/21/2022	277	36,000,000.00	
2075275	2701201	12/22/2022	277	97,000,000.00	
2075557	2771201	12/27/2022	277	215,000,000.00	
2075665	2771201	12/27/2022	277	121,000,000.00	
2076044	2771201	12/28/2022	277		167,000,000.00
2077172	2771201	12/29/2022	277		20,000,000.00
2077793	232701231	12/30/2022	277	12,000,000.00	
Totals for:	***277 - BAML Federated Money Market***		***Count:*** ***141***	***2,898,710,289.71***	***2,765,000,000.00***

Money Market Activity

Start Date: 7/1/2022 End Date: 12/31/2022

Jnl. Entry	Ref #	Trx. Date	Ledger			Debit Amount	Credit Amount
472 - Tobacco Program Pool							
2010902	2300189	7/6/2022	472			47,945.96	
2011733	TOBACCO PURCH/	7/8/2022	472			33,139.73	
2022034	4720801	8/2/2022	472				2,091,748.42
2022162	2303041	8/2/2022	472			74,031.38	
2033543	4720801	8/31/2022	472				2,038,861.44
2035047	2306603	9/7/2022	472			105,880.89	
2045183	232700910	9/30/2022	472				2,027,206.05
2046247	2309644	10/4/2022	472			117,730.00	
2048726	4721001	10/11/2022	472				20,000,000.00
2056561	4721101	11/1/2022	472				2,986,751.25
2059185	2313101	11/7/2022	472			114,206.31	
2066947	4721201	12/1/2022	472				2,124,128.91
2068543	2315821	12/5/2022	472			110,447.78	
2077069	4721201	12/29/2022	472			451,232.88	
2077653	232701208	12/30/2022	472				2,383,479.53
Totals for:	***472 - Tobacco Program Pool***			***Count:***	***15***	***1,054,614.93***	***33,652,175.60***
		Grand Total		***Count:***	***225***	***3,019,528,273.68***	***3,111,721,144.06***

CLEARWATER ANALYTICS®

ROI Report

Treasury Gen AGG (214160)

Base Currency: USD 07/01/2022 - 12/31/2022

Dated: 01/06/2023

Security Type Category	Account	Identifier	Beginning Book Value	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Amortization/ Accretion Income	Weight
Agency	Art-Treas General-TAS0000	---	1,135,243,951.32	1,337,770,820.65 1,146,677,529.11	1.566%	9,706,040.27 182,785.87	12.419%
Agency CMO	Art-Treas General-TAS0000	---	1,190,960,948.72	1,364,231,932.88 1,191,154,219.11	2.218%	16,005,349.42 -1,535,344.18	12.917%
Agency MBS	Art-Treas General-TAS0000	---	3,532,582,482.27	3,988,371,033.13 3,532,726,394.82	2.099%	44,575,927.73 -4,338,749.13	37.943%
CD	Art-CD-TAS0000	---	18,000,000.00	21,500,000.00 21,617,461.51	2.566%	344,417.66 0.00	0.271%
CP	Art-Treas General-TAS0000	---	1,522,803,852.98	1,080,189,826.94 1,079,874,702.38	3.206%	0.00 20,092,084.58	14.856%
Corporate	Art-Treas General-TAS0000	---	41,139,069.28	41,124,009.82 36,707,043.97	2.309%	491,312.50 -15,059.46	0.411%
Currency	---	CCYUSD	1,881,231.33	4,622,072.89 4,622,072.89	0.008%	0.00 0.00	1.192%
MM Fund	---	---	1,361,684,279.38	1,500,865,959.79 1,501,063,970.38	2.713%	17,398,405.47 0.00	12.876%
Mortgage Backed	Art-Treas General-TAS0000	---	122,866,354.97	171,692,197.15 160,099,212.60	2.592%	2,013,788.65 198,566.74	1.679%
Muni	Art-Treas General-TAS0000	---	81,565,763.55	81,455,257.48 70,377,765.16	1.609%	769,663.62 -110,506.07	0.813%
Non-US Gov	---	---	55,000,000.00	55,000,000.00 52,168,525.86	2.001%	552,120.56 0.00	0.551%
US Gov	Art-Treas General-TAS0000	---	284,250,077.56	495,680,683.41 470,233,893.25	2.458%	4,987,548.38 116,533.49	4.072%
---	**---**	**---**	**9,347,978,011.37**	**10,142,503,794.15 9,267,322,791.04**	**2.279%**	**96,844,574.26 14,590,311.84**	**100.000%**

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

Account	Index	Index Start Date	Index End Date
Art-Treas-BAML DDA	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
Art-Treas-Bank OZK DDA	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
Art-Treas-BAML MMKT	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
Art-Treas-Simmons DDA	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
Art-Treas-Goldman Sachs MMKT	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
Art-Treas-First Security DDA	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
Art-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	---
Art-Treas-Centennial DDA	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
Art-Treas-JP Morgan MMKT	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
Art-Treas-Regions DDA	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
Art-Treas-BAML-COVID-19 DDA	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
Treasury Gen AGG	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS: Agency Fixed Rate	03/15/2012	03/31/2022
Treasury Gen AGG	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	04/01/2022	---
Art-Treas General-TAS0000	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
Art-CSLFRF-SimmonsICS	NO BENCHMARK REQUIRED	---	---
Art-American Rescue Plan Dreyf	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
Art-Treas-Centennial ICS	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---
Art-American Rescue Plan Feder	25% ICE BofA 0-3 Month Tbill, 20% BB US Gov Int, 55% BB US MBS Agency Fixed	03/15/2012	---

All Fees (includes administrative, management, and trading).

Returns for all periods have been annualized.

Since security level contribution cannot be annualized, there are dashes in all rows for the contribution field.

No Tax Adjustment.

Note that data will not exist prior to the existence of security level returns as of: 03/31/2020.

Returns for an aggregate account are based on the weighted average of its simple accounts, unless historical returns have specifically been provided for the aggregate, in which case the provided historical returns will be used for the Account Total row. The index total or total weighted benchmark returns for an aggregate account are also based on the weighted average of the index returns of its simple accounts.

Safekeeping Inventory

Item #	Item ID	Item Type*	Safekeeping Item Description (Issuer)	Rate	Maturity	Par / Shares	Last Updated
BOE - REVOLVING FUND							
301	K3796	CI	HORATIO SD #55	4.950	5/1/24	37,474.80	4/26/22
292	K3794	CI	GUY-PERKINS SD #34	4.950	11/1/22	6,600.00	10/27/21
272	K3785	CI	HACKET SD #17	4.950	5/1/23	20,000.00	4/26/22
296	K3795	CI	HORATIO SD #55	4.950	5/1/23	17,934.00	4/26/22
4 items for BOE - REVOLVING FUND						82,008.80	
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
222	33708	CD	ARKANSAS HOSPITALITY WORKERS	5.560	12/4/07	100,000.00	6/28/10
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
221	6040009109	CD	ARKANSAS HOSPITALITY WORKERS	5.080	2/4/08	100,000.00	6/28/10
276	1600024111	CD	ST. BERNARDS MEDICAL CENTER	0.550	11/18/14	100,000.00	1/31/14
234	53400	CD	JEFFERSON REGIONAL MEDICAL CENTE	7.650	6/7/91	200,000.00	6/28/10
304	244084	CD	ARKANSAS TRUCKING ASSOCIATION	0.250	10/2/22	200,000.00	4/5/22
303	256383	CD	ARKANSAS TRUCKING ASSSOCIATION	0.750	12/8/22	300,000.00	4/5/22
302	256384	CD	AR TRUCKING ASSOCIATION	0.750	12/8/22	300,000.00	4/5/22
226	52173	CD	WHITE COUNTY MEDICAL CENTER	6.100	7/30/98	200,000.00	6/28/10
277	41315110531	CD	PAM TRANSPORT INC.	0.400	3/13/15	300,000.00	3/28/14
225	873061345	CD	ARKANSAS HOSPITALITY WORKERS	5.000	1/4/08	100,000.00	6/28/10
295	0103512401	CI	BROOKSHIRE GROCERY COMPANY	1.970	9/11/19	300,000.00	9/26/18
294	112495	CD	BAXTER CO REGIONAL HOSPITAL	1.500	10/25/19	100,000.00	8/2/18
286	111915	CD	BAXTER CO REGIONAL HOSPITAL	0.250	7/15/16	100,000.00	2/23/16
247	10275304	CD	ARKANSAS HOSPITAL ASSOCIATION	1.660	2/22/14	220,000.00	3/1/11
283	23065	CD	MUNI LEAGUE WORKER'S COMP TRUST	0.480	12/31/15	3,100,000.00	4/4/16
224	1000042111	CD	ARKANSAS HOSPITALITY WORKERS	5.010	12/4/07	100,000.00	6/28/10
233	679506833	CD	HYTROL CONVEYOR CO. INC.	6.250	11/13/01	200,000.00	6/28/10
300	6901533799	CD	AR HOSPITALITY WORKERS COMPENSA	0.180	8/7/19	100,000.00	11/19/18

Item #	Item ID	Item Type*	Safekeeping Item Description (Issuer)	Rate	Maturity	Par / Shares	Last Updated
259	6024017336	CD	ARKANSAS CHILDREN'S HOSPITAL	0.650	9/19/12	200,000.00	9/22/11
293	200336	CD	GLISTER MARY LEE CORP	1.000	10/4/18	200,000.00	7/23/18
33 items for WCC - Workmans Comp Commission						8,175,000.00	
					Total:	8,257,008.80	

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

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 2022 through December 2022.
4. Checks Charged Off 20221231 – the daily report on December 31, 2022, of the amount of uncollected checks legally charged off.
5. Checks Charged Off YTDFY2023 – the report from July 1, 2022, to December 31, 2022, of the amount of uncollected checks legally charged off.
6. Demand Account Activity 20221231– the daily report on December 31, 2022, of the amount of liquidity in the State Treasury demand accounts.
7. Demand Account Activity YTDFY2023 – the report from July 1, 2022, to December 31, 2022, of the amount of liquidity in the State Treasury demand accounts.
8. Fund Transactions by Type 20221231– the daily report on December 31, 2022, of the summary financial transactions for the day including direct receipts, transfer receipts, disbursements by warrant redemption and disbursements by transfer.
9. Fund Transactions by Type YTDFY2023 – the report from July 1, 2022, to December 31, 2022, 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 20221231 – the daily report on December 31, 2022, of the amount of liquidity in the State Treasury money market accounts.
11. Money Market Account Activity YTDFY2023 – the report from July 1, 2022, to December 31, 2022, of the amount of liquidity in the State Treasury money market accounts.
12. Return on Investment YTDFY2023 – the detail report from July 1, 2022, to December 31, 2022, of the State Treasury's rate of investment return.
13. Safekeeping Inventory 20221231 – the report of the principal amount of securities held in trust in Safekeeping in the State Treasury.

DENNIS MILLIGAN
TREASURER

STATE CAPITOL, SUITE 220
LITTLE ROCK, ARKANSAS 72201

TREASURER OF STATE

December 31, 2022

The Honorable Asa Hutchinson
Governor of Arkansas
State Capitol, Room 250
Little Rock, AR 72201

Dear Governor Hutchinson:

In accordance with Arkansas Code Annotated §19-3-504(b)(2), we respectfully submit the enclosed reports of the Treasurer of State for the period July 1, 2022, through December 31, 2022. A summary of these reports is shown in Attachment 1 to this letter.

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

Sincerely,

Dennis Milligan
Treasurer of State

Enclosures:
Attachment 1 – Summary Reports

Telephone: (501) 682-5888 Fax: (501) 682-3820

DENNIS MILLIGAN
TREASURER

TREASURER OF STATE

STATE CAPITOL BUILDING
500 WOODLANE STREET, SUITE 220
LITTLE ROCK, ARKANSAS 72201

December 31, 2022

The Honorable Jonathan Dismang, Co-Chair
The Honorable Lane Jean, Co-Chair
94th Arkansas General Assembly – Joint Budget Committee
1 Capitol Mall, Fifth Floor
Little Rock, AR 72201

Dear Senator Dismang and Representative Jean:

In accordance with Arkansas Code Annotated §19-3-504(b)(2), we respectfully submit the enclosed reports of the Treasurer of State for the period July 1, 2022, through December 31, 2022. A summary of these reports is shown in Attachment 1 to this letter.

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

Sincerely,

Dennis Milligan
Treasurer of State

Enclosures:
Attachment 1 –0 Summary
Reports

Telephone: (501) 682-5888 Fax: (501) 682-3842

DENNIS MILLIGAN
TREASURER

STATE CAPITOL, SUITE 220
LITTLE ROCK, ARKANSAS 72201

TREASURER OF STATE

December 31, 2022

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

Dear Mr. Norman:

In accordance with Arkansas Code Annotated §19-3-504(b)(2), we respectfully submit the enclosed reports of the Treasurer of State for the period July 1, 2022, through December 31, 2022. A summary of these reports is shown in Attachment 1 to this letter.

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

Sincerely,

Dennis Milligan
Treasurer of State

Enclosures:
Attachment 1 – Summary Reports

Telephone: (501) 682-5888 Fax: (501) 682-3820