

DENNIS MILLIGAN
TREASURER



STATE CAPITOL, SUITE 220
LITTLE ROCK, ARKANSAS 72201

TREASURER OF STATE

December 31, 2020

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, 2020, through December 31, 2020. A summary of these reports is shown in Attachment 1 to this letter.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Dennis Milligan", with a horizontal line extending to the right.

Dennis Milligan
Treasurer of State

Enclosures:
Attachment 1 – Summary
Reports

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

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DENNIS MILLIGAN
TREASURER



STATE CAPITOL, SUITE 220
LITTLE ROCK, ARKANSAS 72201

TREASURER OF STATE

December 31, 2020

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, 2020, through December 31, 2020. 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,

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Dennis Milligan
Treasurer of State

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DENNIS MILLIGAN
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LITTLE ROCK, ARKANSAS 72201

TREASURER OF STATE

December 31, 2020

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

Dear Senator Bledsoe and Representative Wardlaw:

In accordance with Arkansas Code Annotated §19-3-504(b)(2), we respectfully submit the enclosed reports of the Treasurer of State for the period July 1, 2020, through December 31, 2020. 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,

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Dennis Milligan
Treasurer of State

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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 2020 through December 2020
4. Checks Charged Off 20201231 – the daily report on December 31, 2020, of the amount of uncollected checks legally charged off.
5. Checks Charged Off YTD FY2021 – the report from July 1, 2020, to December 31, 2020, of the amount of uncollected checks legally charged off.
6. Demand Account Activity 20201231– the daily report on December 31, 2020, of the amount of liquidity in the State Treasury demand accounts.
7. Demand Account Activity YTD FY2021 – the report from July 1, 2020, to December 31, 2020, of the amount of liquidity in the State Treasury demand accounts.
8. Fund Transactions by Type 20201231– the daily report on December 31, 2020, of the summary financial transactions for the day including direct receipts, transfer receipts, disbursements by warrant redemption and disbursements by transfer.
9. Fund Transactions by Type YTD FY2021 – the report from July 1, 2020, to December 31, 2020, 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 20201231 – the daily report on December 31, 2020, of the amount of liquidity in the State Treasury money market accounts.
11. Money Market Account Activity YTD FY2021 – the report from July 1, 2020, to December 31, 2020, of the amount of liquidity in the State Treasury money market accounts.
12. Return on Investment YTD FY2021 – the detail report from July 1, 2020, to December 31, 2020, of the State Treasury’s rate of investment return.
13. Safekeeping Inventory 20201231 – the report of the principal amount of securities held in trust in Safekeeping in the State Treasury.

Arkansas State Treasury

Target Rate of Investment Return and Actual Rate of Investment Return
December 31, 2020

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. As of December 31, 2020, the State Board of Finance has not established a target rate of return for FY2021. The actual rate of return for the first half of FY21 is 0.64%.

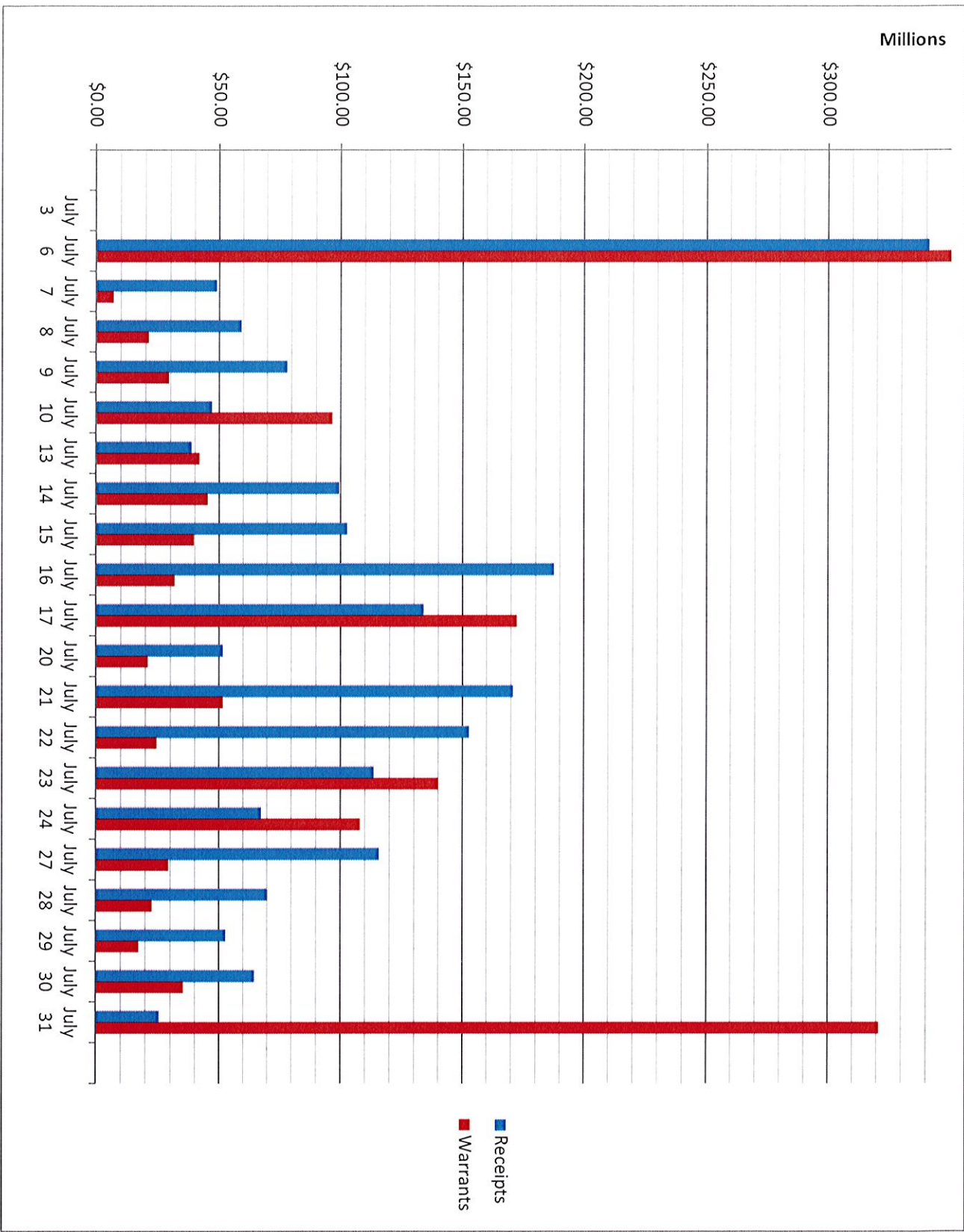
Arkansas State Treasury

Liquidity Requirements and Actual Liquidity

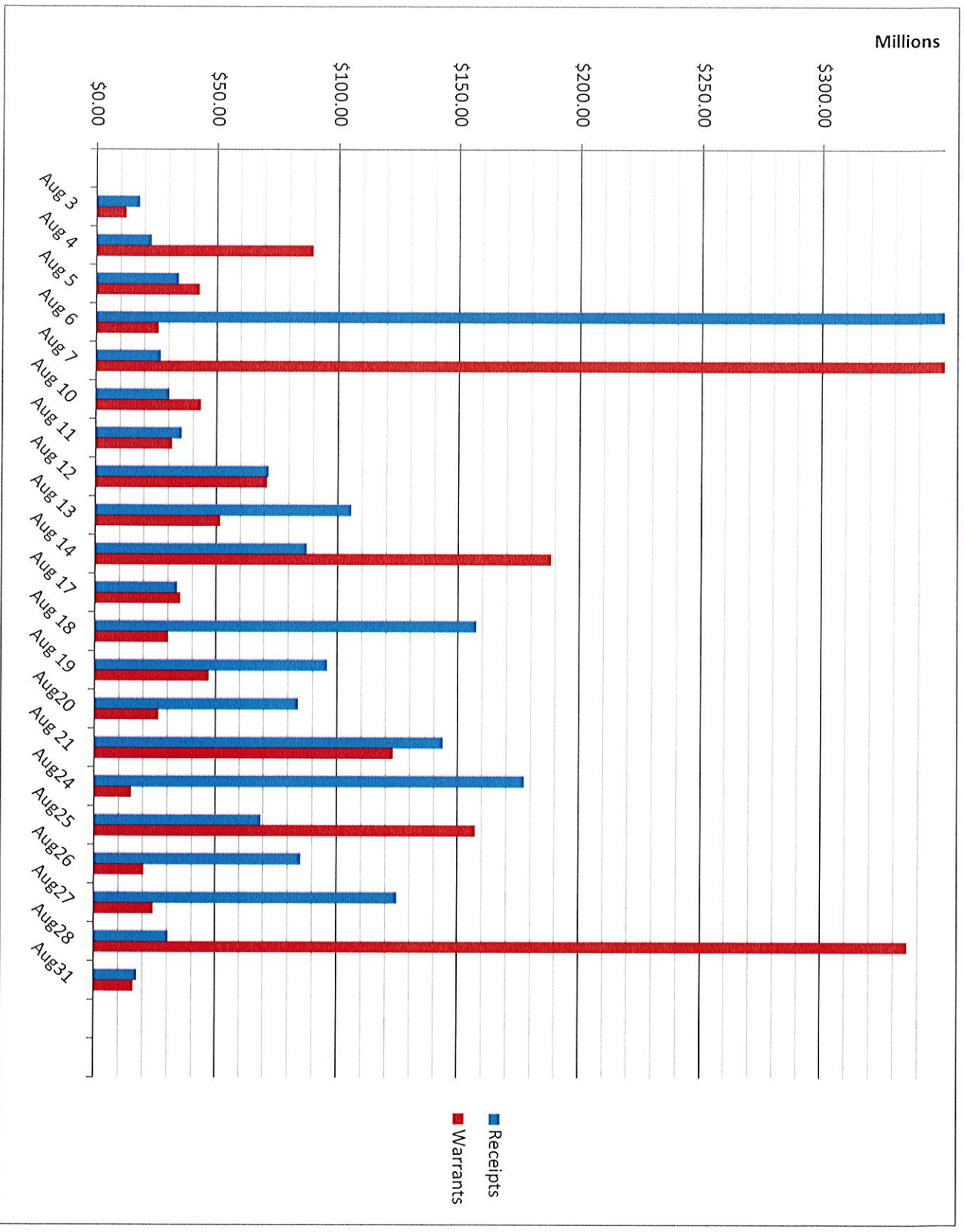
December 31, 2020

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 over \$1 billion in 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.

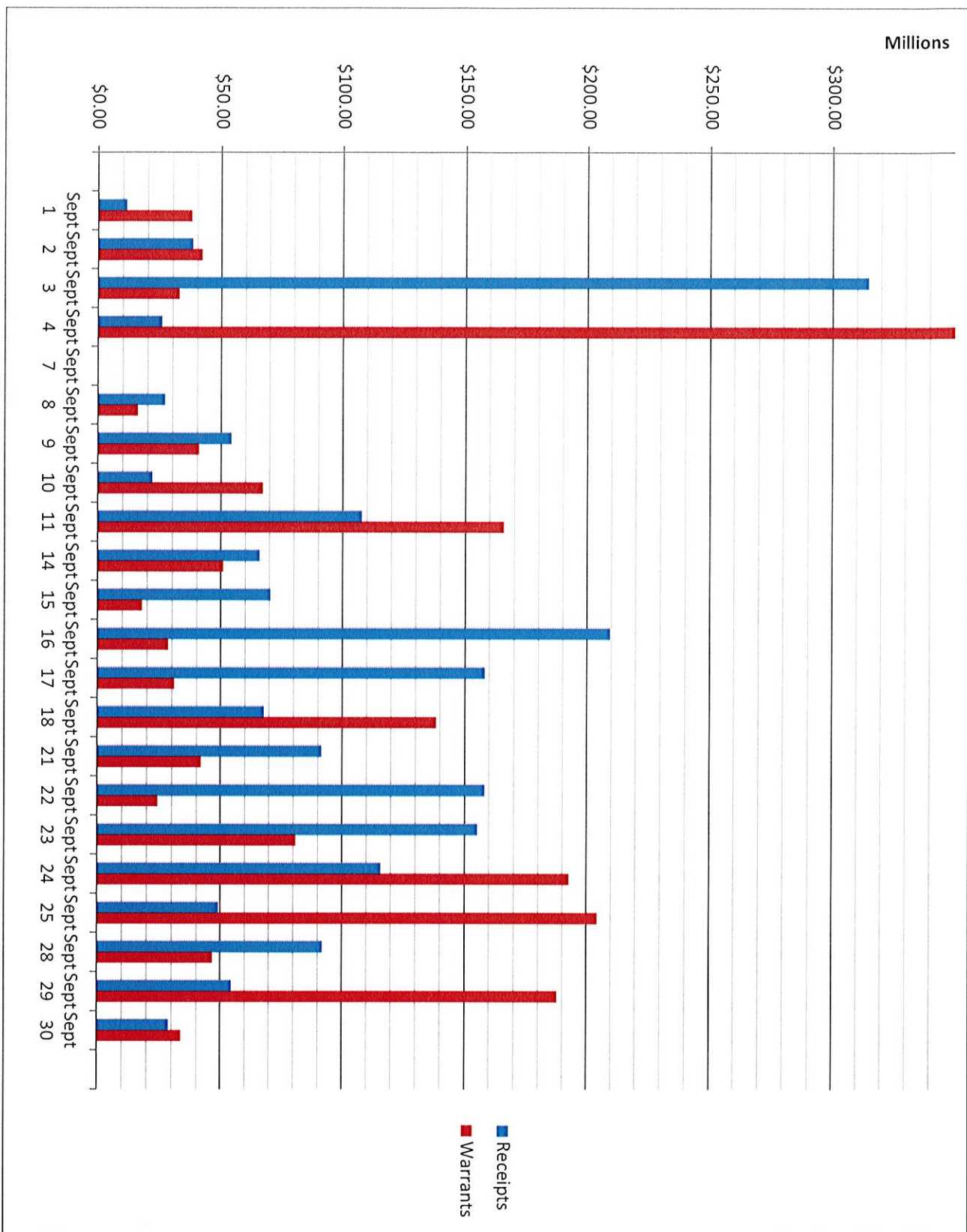
July 2020 DAILY CASH FLOWS



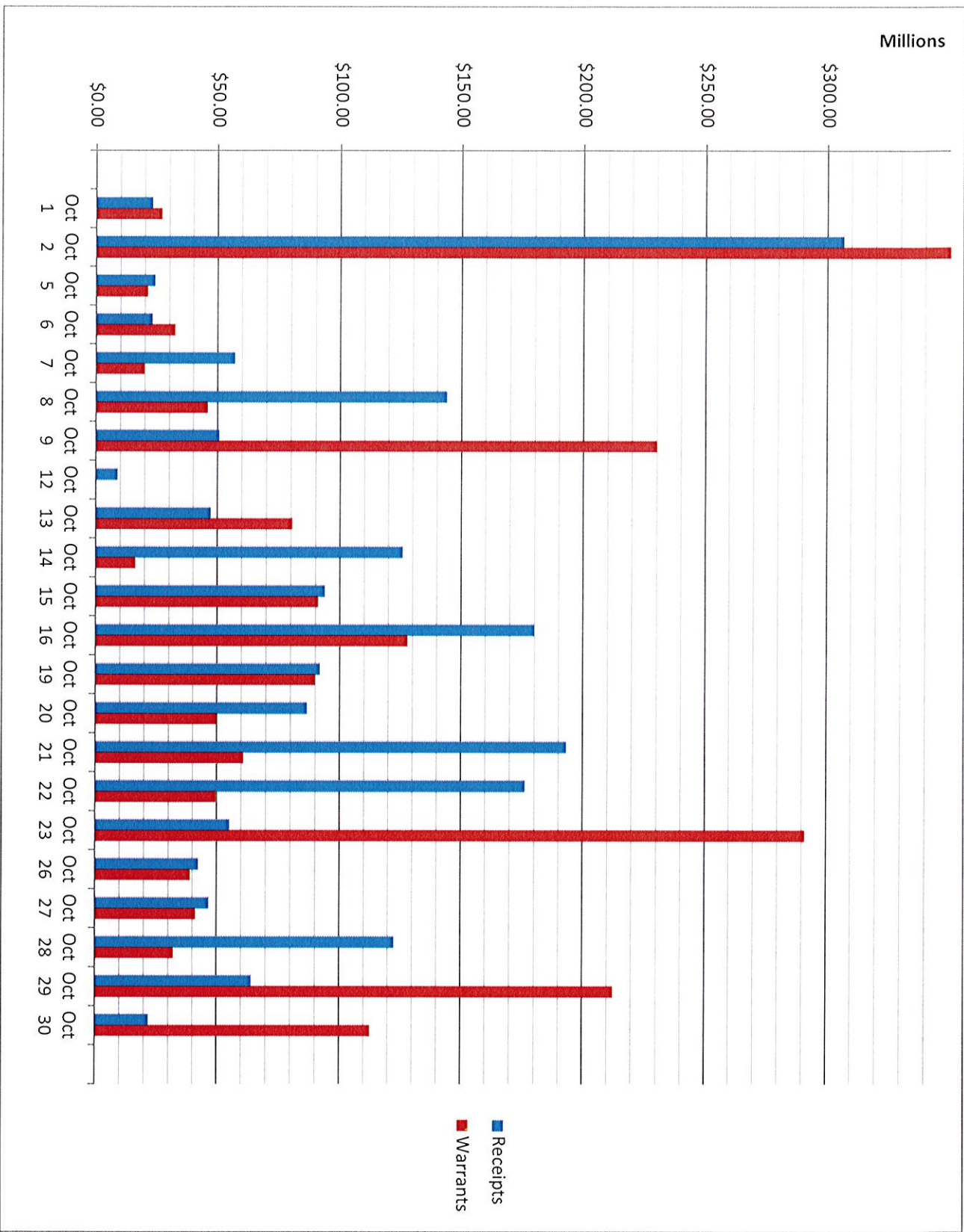
August 2020 DAILY CASH FLOWS



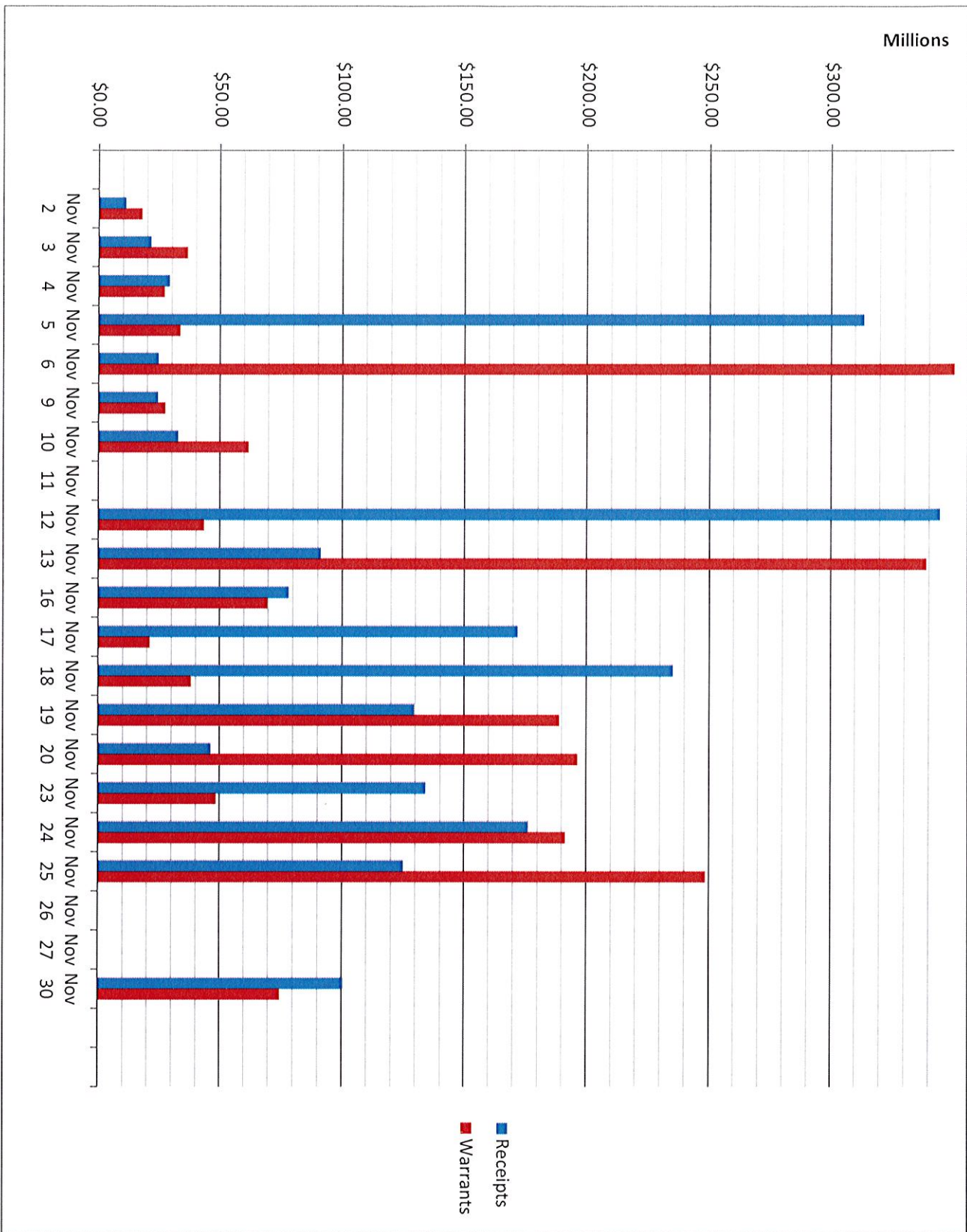
September 2020 DAILY CASH FLOWS



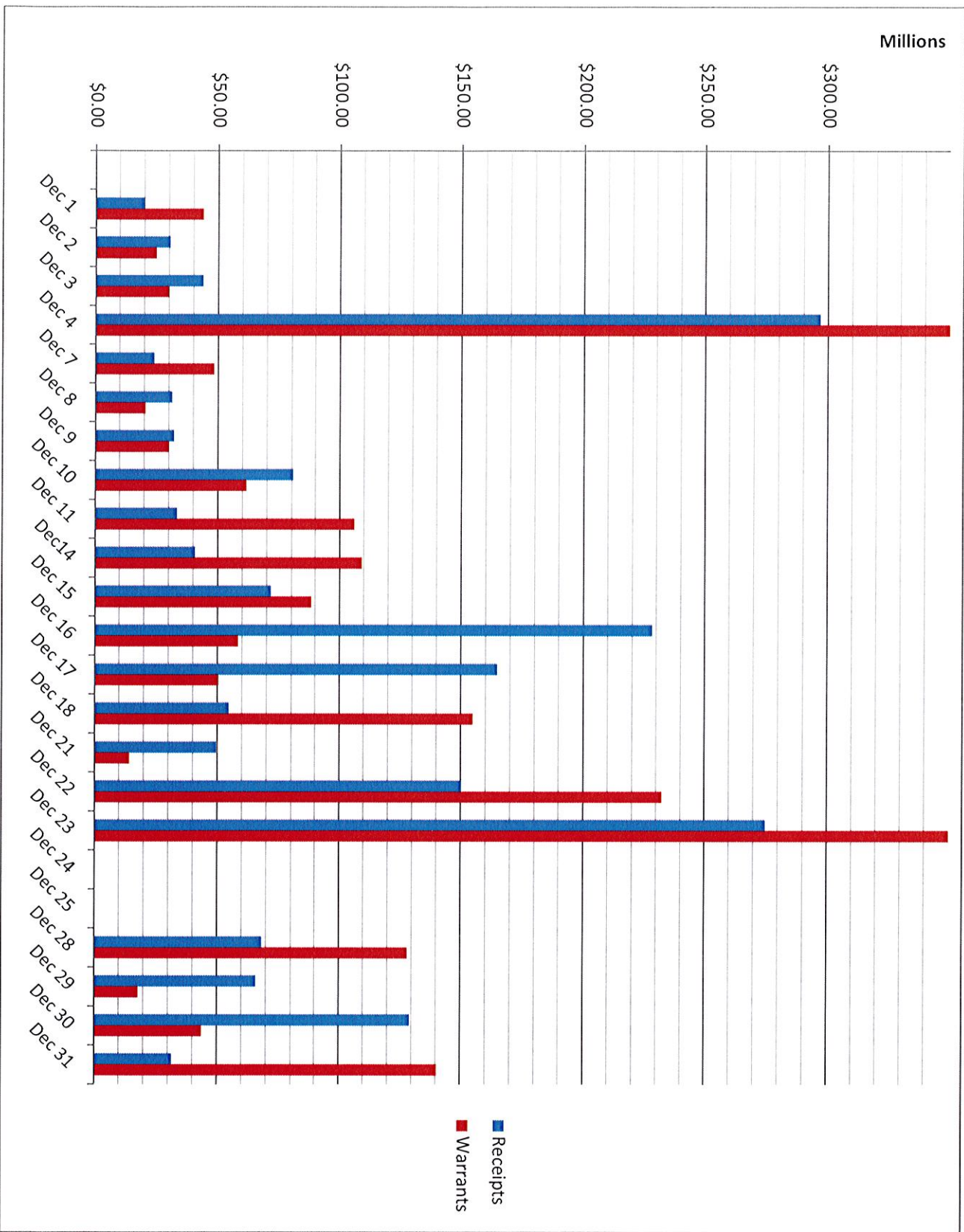
October 2020 DAILY CASH FLOWS



November 2020 DAILY CASH FLOWS



December 2020 DAILY CASH FLOWS



Run Date: 12/31/2020
 Run Time: 2:52:42PM

Checks Charged Off Detail

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 1
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1790852	12/3/2020	NSF Check0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			21,759.34
1790852	12/3/2020	NSF Check0610	0610	AGA0000	4010005000	999	Fund Cash Account	008009258	8,669.22	
1790852	12/3/2020	NSF Check0610	0610	AGA0000	4010007000	999	Fund Cash Account	008009258	394.09	
1790852	12/3/2020	NSF Check0610	0610	AGA0000	4010001001	999	Fund Cash Account	008009258	12,459.30	
1790852	12/3/2020	NSF Check0610	0610	AGA0000	4010000900	999	Fund Cash Account	008009258	236.73	
Totals for: 12/3/2020							Count: 5		21,759.34	21,759.34
1791358	12/4/2020	REV CHAF0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			11,700.50
1791358	12/4/2020	REV CHAF0630	0630	TAX0000	4040016000	999	Fund Cash Account		11,700.50	
Totals for: 12/4/2020							Count: 2		11,700.50	11,700.50
1792548	12/9/2020	NSF Check0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			20,269.89
1792548	12/9/2020	NSF Check0610	0610	AGA0000	4010005000	999	Fund Cash Account	008009267	1,453.89	
1792548	12/9/2020	NSF Check0610	0610	AGA0000	4010007000	999	Fund Cash Account	008009267	2,700.00	
1792548	12/9/2020	NSF Check0610	0610	ARH0000	4040006000	999	Fund Cash Account	008009267	14,255.00	
1792548	12/9/2020	NSF Check0610	0610	AGA0000	4010001001	999	Fund Cash Account	008009267	1,761.00	
1792548	12/9/2020	NSF Check0610	0610	AGA0000	4010000900	999	Fund Cash Account	008009267	100.00	
Totals for: 12/9/2020							Count: 6		20,269.89	20,269.89
1792899	12/10/2020	various ch20069	0069	ARK0000	4099999900	122	Other Chargebacks			545.75
1792899	12/10/2020	various ch20960	0960	SMP0100	4031062000	999	Fund Cash Account		88.25	
1792899	12/10/2020	various ch20960	0960	SMP0600	4033021000	999	Fund Cash Account		457.50	
Totals for: 12/10/2020							Count: 3		545.75	545.75
1794606	12/16/2020	NSF Check0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			23,338.78

Run Date: 12/31/2020
 Run Time: 2:52:42PM

Checks Charged Off Detail

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 2
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1794606	12/16/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009275	7,826.52	
1794606	12/16/2020	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009275	1,400.00	
1794606	12/16/2020	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008009275	2,492.00	
1794606	12/16/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009275	9,561.08	
1794606	12/16/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009275	2,059.18	
Totals for: 12/16/2020							Count: 6		23,338.78	23,338.78
1797724	12/23/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			3,435.60
1797724	12/23/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009285	2,005.00	
1797724	12/23/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009285	800.00	
1797724	12/23/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009285	630.60	
Totals for: 12/23/2020							Count: 4		3,435.60	3,435.60
1798938	12/30/2020	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			1,260.35
1798938	12/30/2020	Various ch	0248	NRE0001	4041012000	999	Fund Cash Account		30.00	
1798938	12/30/2020	Various ch	0248	NRE0001	4041028000	999	Fund Cash Account		25.00	
1798938	12/30/2020	Various ch	0390	TDP0100	6080001000	999	Fund Cash Account		48.14	
1798938	12/30/2020	Various ch	0710	PWP2500	4047099000	999	Fund Cash Account		60.00	
1798938	12/30/2020	Various ch	0710	SNH0100	4031086000	999	Fund Cash Account		50.00	
1798938	12/30/2020	Various ch	0900	NPT0104	4047041000	999	Fund Cash Account		1.96	
1798938	12/30/2020	Various ch	0914	MPH9141	4048003000	999	Fund Cash Account		1,045.25	
Totals for: 12/30/2020							Count: 8		1,260.35	1,260.35
Grand Total							Count: 34		82,310.21	82,310.21

Run Date: 12/31/2020
 Run Time: 2:51:17PM

Checks Charged Off Detail

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 1
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1737952	7/8/2020	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			9,107.75
1737952	7/8/2020	REV CHG	0630	AGA0000	4013006000	999	Fund Cash Account		1,500.00	
1737952	7/8/2020	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		6,607.75	
1737952	7/8/2020	REV CHG	0630	SWG0000	4023021000	999	Fund Cash Account		1,000.00	
1738110	7/8/2020	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			330.00
1738110	7/8/2020	Various Ch	0425	TSI4500	4031026000	999	Fund Cash Account		330.00	
Totals for: 7/8/2020							Count: 6		9,437.75	9,437.75
1738395	7/9/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			444,779.90
1738395	7/9/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008915	6,298.00	
1738395	7/9/2020	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008008915	16,461.00	
1738395	7/9/2020	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008915	13,314.46	
1738395	7/9/2020	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008008915	17,500.00	
1738395	7/9/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008915	37,131.44	
1738395	7/9/2020	NSF Check	0610	AGA0000	4010005001	999	Fund Cash Account	008008915	354,000.00	
1738395	7/9/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008915	75.00	
Totals for: 7/9/2020							Count: 8		444,779.90	444,779.90
1739634	7/14/2020	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			3,100.00
1739634	7/14/2020	REV CHG	0630	AGA0000	4013004000	999	Fund Cash Account		100.00	
1739634	7/14/2020	REV CHG	0630	AGA0000	4013006000	999	Fund Cash Account		3,000.00	
Totals for: 7/14/2020							Count: 3		3,100.00	3,100.00
1740043	7/15/2020	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			1,398.81
1740043	7/15/2020	VARIOUS	0228	NEC0000	4041002000	999	Fund Cash Account		50.00	

Run Date: 12/31/2020
 Run Time: 2:51:17PM

Checks Charged Off Detail

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 2
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1740043	7/15/2020	VARIOUS	0710	PWD8600	4050001000	999	Fund Cash Account		248.81	
1740043	7/15/2020	VARIOUS	0710	PWP2000	4047099000	999	Fund Cash Account		30.00	
1740043	7/15/2020	VARIOUS	0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
1740043	7/15/2020	VARIOUS	0960	SMP0100	4031075000	999	Fund Cash Account		10.00	
1740043	7/15/2020	VARIOUS	0390	TJW0100	4041004000	999	Fund Cash Account		50.00	
1740043	7/15/2020	VARIOUS	0710	PWP7000	4043002000	999	Fund Cash Account		1,000.00	
1740044	7/15/2020	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			3,456.79
1740044	7/15/2020	Various	Ch0500	EGA1001	2110007500	999	Fund Cash Account		190.75	
1740044	7/15/2020	Various	Ch0500	EGA1001	2110007500	999	Fund Cash Account		2,287.14	
1740044	7/15/2020	Various	Ch0500	NED0013	2110007500	999	Fund Cash Account		978.90	
Totals for: 7/15/2020							Count: 12		4,855.60	4,855.60
1741306	7/16/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			50,775.44
1741306	7/16/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008927	14,411.41	
1741306	7/16/2020	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008008927	3,000.00	
1741306	7/16/2020	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008927	1,312.48	
1741306	7/16/2020	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008008927	4,900.00	
1741306	7/16/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008927	26,901.55	
1741306	7/16/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008927	250.00	
1741313	7/16/2020	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			10.50
1741313	7/16/2020	Various	Ch0080	SDG0000	4033009000	999	Fund Cash Account		10.50	
Totals for: 7/16/2020							Count: 9		50,785.94	50,785.94
1742981	7/20/2020	Correct Jot	0069	ARK0000	4099999900	120	DF&A Chargebacks			13,378.75
1742981	7/20/2020	Correct Jot	0630	RRA0000	4020011000	999	Fund Cash Account		10,300.72	

Run Date: 12/31/2020
 Run Time: 2:51:17PM

Checks Charged Off Detail

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 3
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1742981	7/20/2020	Correct Jo	0630	TAX0000	4040016000	999	Fund Cash Account		3,078.03	
1743011	7/20/2020	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			150.00
1743011	7/20/2020	VARIOUS	0645	BAA2000	4031018000	999	Fund Cash Account		150.00	
Totals for: 7/20/2020							Count: 5		13,528.75	13,528.75
1743406	7/21/2020	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			262.00
1743406	7/21/2020	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		5.00	
1743406	7/21/2020	Various Ch	0645	SHL0000	4033010000	999	Fund Cash Account		100.00	
1743406	7/21/2020	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		150.00	
1743406	7/21/2020	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		7.00	
Totals for: 7/21/2020							Count: 5		262.00	262.00
1743777	7/22/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			44,353.34
1743777	7/22/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008971	852.00	
1743777	7/22/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008971	43,501.34	
1743778	7/22/2020	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			26.50
1743778	7/22/2020	Various Ch	0960	SEF0100	4041061000	999	Fund Cash Account		26.50	
Totals for: 7/22/2020							Count: 5		44,379.84	44,379.84
1743900	7/23/2020	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			75.50
1743900	7/23/2020	Various Ch	0080	SDG0000	4033009000	999	Fund Cash Account		10.50	
1743900	7/23/2020	Various Ch	0710	SCT0100	4033019000	999	Fund Cash Account		15.00	
1743900	7/23/2020	Various Ch	0224	NLC0000	4042002000	999	Fund Cash Account		50.00	
1744211	7/23/2020	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			2,801.25
1744211	7/23/2020	Various Ch	0930	HMA0100	4041028000	999	Fund Cash Account		2,576.25	
1744211	7/23/2020	Various Ch	0930	SMP0100	4031040000	999	Fund Cash Account		225.00	

Run Date: 12/31/2020
 Run Time: 2:51:17PM

Checks Charged Off Detail

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 4
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
Totals for: 7/23/2020							Count: 7		2,876.75	2,876.75
1744646	7/24/2020	Var Agency0960	SMP0100	4031040000	999	Fund Cash Account			225.00	
1744646	7/24/2020	Var Agency0930	SMP0100	4031040000	999	Fund Cash Account				225.00
Totals for: 7/24/2020							Count: 2		225.00	225.00
1745038	7/27/2020	REV CHG 0069	ARK0000	4099999900	120	DF&A Chargebacks				874.00
1745038	7/27/2020	REV CHG 0630	AGA0000	4013004000	999	Fund Cash Account			100.00	
1745038	7/27/2020	REV CHG 0630	AGA0000	4013006000	999	Fund Cash Account			750.00	
1745038	7/27/2020	REV CHG 0630	TAX0000	4040016000	999	Fund Cash Account			24.00	
Totals for: 7/27/2020							Count: 4		874.00	874.00
1745904	7/29/2020	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				220,077.61
1745904	7/29/2020	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008008996		209,081.00	
1745904	7/29/2020	NSF Check0610	AGA0000	4010006000	999	Fund Cash Account	008008996		8,530.00	
1745904	7/29/2020	NSF Check0610	AGA0000	4010007000	999	Fund Cash Account	008008996		1,316.61	
1745904	7/29/2020	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008008996		550.00	
1745904	7/29/2020	NSF Check0610	AGA0000	4010000900	999	Fund Cash Account	008008996		600.00	
Totals for: 7/29/2020							Count: 6		220,077.61	220,077.61
1747441	7/31/2020	COFF COF0630	AGA0000	4013004000	999	Fund Cash Account				100.00
1747441	7/31/2020	COFF COF0630	AGA0000	4013004000	999	Fund Cash Account				100.00
1747441	7/31/2020	COFF COF0630	STR0000	4033031000	999	Fund Cash Account			100.00	
1747441	7/31/2020	COFF COF0630	STR0000	4033031000	999	Fund Cash Account			100.00	
Totals for: 7/31/2020							Count: 4		200.00	200.00

Run Date: 12/31/2020
 Run Time: 2:51:17PM

Checks Charged Off Detail

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 5
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1748602	8/5/2020	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			110,359.10
1748602	8/5/2020	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008009012	61,939.41	
1748602	8/5/2020	NSF Check0610	AGA0000	AGA0000	4010006000	999	Fund Cash Account	008009012	8,780.00	
1748602	8/5/2020	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008009012	74.96	
1748602	8/5/2020	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008009012	18,502.73	
1748602	8/5/2020	NSF Check0610	AGA0000	AGA0000	4010005001	999	Fund Cash Account	008009012	20,062.00	
1748602	8/5/2020	NSF Check0610	AGA0000	AGA0000	4010000900	999	Fund Cash Account	008009012	1,000.00	
Totals for: 8/5/2020							Count: 7		110,359.10	110,359.10
1750727	8/12/2020	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			29,309.41
1750727	8/12/2020	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008009028	13,867.00	
1750727	8/12/2020	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008009028	552.06	
1750727	8/12/2020	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008009028	4,125.35	
1750727	8/12/2020	NSF Check0610	AGA0000	AGA0000	4010005001	999	Fund Cash Account	008009028	10,765.00	
Totals for: 8/12/2020							Count: 5		29,309.41	29,309.41
1752237	8/14/2020	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			3,131.50
1752237	8/14/2020	Various Ch0080	SDG0000	SDG0000	4033009000	999	Fund Cash Account		3.00	
1752237	8/14/2020	Various Ch0645	BAA0100	BAA0100	4038004000	999	Fund Cash Account		20.00	
1752237	8/14/2020	Various Ch0645	BAA0100	BAA0100	4043003000	999	Fund Cash Account		95.00	
1752237	8/14/2020	Various Ch0955	HUA3800	HUA3800	6080001000	999	Fund Cash Account		25.00	
1752237	8/14/2020	Various Ch0960	SEF0100	SEF0100	4031005000	999	Fund Cash Account		50.00	
1752237	8/14/2020	Various Ch0960	SMP0100	SMP0100	4031075000	999	Fund Cash Account		10.00	
1752237	8/14/2020	Various Ch0645	BAA0100	BAA0100	4047015000	999	Fund Cash Account		2,500.00	
1752237	8/14/2020	Various Ch0645	BAA2000	BAA2000	4031019000	999	Fund Cash Account		50.00	

Run Date: 12/31/2020
 Run Time: 2:51:17PM

Checks Charged Off Detail

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 6
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1752237	8/14/2020	Various Ch0224	NLC0000	4043002000	999	Fund Cash Account			100.00	
1752237	8/14/2020	Various Ch0960	SEF0100	4041061000	999	Fund Cash Account			26.50	
1752237	8/14/2020	Various Ch0645	MMT0200	4033027000	999	Fund Cash Account			80.00	
1752237	8/14/2020	Various Ch0620	SMI0000	4031102000	999	Fund Cash Account			100.00	
1752237	8/14/2020	Various Ch0390	TJW0100	4041004000	999	Fund Cash Account			50.00	
1752237	8/14/2020	Various Ch0645	THL0300	4041028000	999	Fund Cash Account			22.00	
Totals for: 8/14/2020							Count: 15		3,131.50	3,131.50
1754007	8/20/2020	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				70,689.00
1754007	8/20/2020	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008009055		36,213.00	
1754007	8/20/2020	NSF Check0610	ARH0000	4040005000	999	Fund Cash Account	008009055		30,000.00	
1754007	8/20/2020	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008009055		4,476.00	
Totals for: 8/20/2020							Count: 4		70,689.00	70,689.00
1754874	8/24/2020	Revenue C0069	ARK0000	4099999900	120	DF&A Chargebacks				100.00
1754874	8/24/2020	Revenue C0630	SMI0000	4021058000	999	Fund Cash Account			50.00	
1754874	8/24/2020	Revenue C0630	SMI0000	4021059000	999	Fund Cash Account			50.00	
Totals for: 8/24/2020							Count: 3		100.00	100.00
1755670	8/26/2020	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				12,666.43
1755670	8/26/2020	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008009068		6,566.00	
1755670	8/26/2020	NSF Check0610	AGA0000	4010006000	999	Fund Cash Account	008009068		1,140.00	
1755670	8/26/2020	NSF Check0610	AGA0000	4010007000	999	Fund Cash Account	008009068		150.60	
1755670	8/26/2020	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008009068		2,378.06	
1755670	8/26/2020	NSF Check0610	AGA0000	4010000900	999	Fund Cash Account	008009068		2,431.77	

Run Date: 12/31/2020
 Run Time: 2:51:17PM

Checks Charged Off Detail

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 7
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
Totals for: 8/26/2020							Count: 6		12,666.43	12,666.43
1758978	9/3/2020	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				19,945.76
1758978	9/3/2020	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008009089		2,935.57	
1758978	9/3/2020	NSF Check0610	AGA0000	4010006000	999	Fund Cash Account	008009089		750.00	
1758978	9/3/2020	NSF Check0610	AGA0000	4010007000	999	Fund Cash Account	008009089		6,035.78	
1758978	9/3/2020	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008009089		4,887.22	
1758978	9/3/2020	NSF Check0610	AGA0000	4010000900	999	Fund Cash Account	008009089		5,337.19	
Totals for: 9/3/2020							Count: 6		19,945.76	19,945.76
1761250	9/10/2020	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				53,628.93
1761250	9/10/2020	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008009094		319.96	
1761250	9/10/2020	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008009094		52,593.06	
1761250	9/10/2020	NSF Check0610	AGA0000	4010000900	999	Fund Cash Account	008009094		715.91	
Totals for: 9/10/2020							Count: 4		53,628.93	53,628.93
1761739	9/11/2020	Various ch0069	ARK0000	4099999900	122	Other Chargebacks				6,703.20
1761739	9/11/2020	Various ch0080	SDG0000	4033009000	999	Fund Cash Account			35.50	
1761739	9/11/2020	Various ch0283	NPB0000	4043002000	999	Fund Cash Account			71.25	
1761739	9/11/2020	Various ch0500	NED0006	4050001000	999	Fund Cash Account			500.98	
1761739	9/11/2020	Various ch0620	TAJ0300	4041028000	999	Fund Cash Account			5,989.97	
1761739	9/11/2020	Various ch0400	SPS0101	4031054000	999	Fund Cash Account			105.50	
Totals for: 9/11/2020							Count: 6		6,703.20	6,703.20
1762935	9/16/2020	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				10,797.15
1762935	9/16/2020	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008009109		2,348.15	

Run Date: 12/31/2020
 Run Time: 2:51:17PM

Checks Charged Off Detail

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 8
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1762935	9/16/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009109	8,349.00	
1762935	9/16/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009109	100.00	
Totals for: 9/16/2020							Count: 4		10,797.15	10,797.15
1764156	9/18/2020	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			10,492.34
1764156	9/18/2020	Various ch	0710	PWD8600	4050001000	999	Fund Cash Account		5,791.26	
1764156	9/18/2020	Various ch	0710	PWP2500	4047099000	999	Fund Cash Account		50.00	
1764156	9/18/2020	Various ch	0385	NVA0200	4041028000	999	Fund Cash Account		300.00	
1764156	9/18/2020	Various ch	0385	NVA0000	4044003000	999	Fund Cash Account		465.00	
1764156	9/18/2020	Various ch	0090	RRA0000	4041055000	999	Fund Cash Account		150.00	
1764156	9/18/2020	Various ch	0810	JWE0301	6060003000	999	Fund Cash Account		37.40	
1764156	9/18/2020	Various ch	0810	FEA0101	6060004200	999	Fund Cash Account		3,698.68	
Totals for: 9/18/2020							Count: 8		10,492.34	10,492.34
1764499	9/21/2020	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			2,024.64
1764499	9/21/2020	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		2,024.64	
Totals for: 9/21/2020							Count: 2		2,024.64	2,024.64
1765514	9/23/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			14,540.47
1765514	9/23/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009125	7,797.05	
1765514	9/23/2020	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009125	1,026.00	
1765514	9/23/2020	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009125	1,154.00	
1765514	9/23/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009125	3,298.06	
1765514	9/23/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009125	1,265.36	
1765517	9/23/2020	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			4,924.00
1765517	9/23/2020	Various Ch	0645	BAA0100	4031068000	999	Fund Cash Account		140.00	

Run Date: 12/31/2020
 Run Time: 2:51:17PM

Checks Charged Off Detail

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 9
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1765517	9/23/2020	Various	Ch0645	BAA0100	4038004000	999	Fund Cash Account		5.00	
1765517	9/23/2020	Various	Ch0645	BAA0100	4041028000	999	Fund Cash Account		230.00	
1765517	9/23/2020	Various	Ch0930	SRS0000	4031037000	999	Fund Cash Account		1,125.00	
1765517	9/23/2020	Various	Ch0930	TPE0000	4031002000	999	Fund Cash Account		3,000.00	
1765517	9/23/2020	Various	Ch0930	TPE0000	4031004000	999	Fund Cash Account		200.00	
1765517	9/23/2020	Various	Ch0645	BAA0100	4042003000	999	Fund Cash Account		17.00	
1765517	9/23/2020	Various	Ch0620	SMI0000	4031102000	999	Fund Cash Account		200.00	
1765517	9/23/2020	Various	Ch0645	THL0300	4041028000	999	Fund Cash Account		7.00	
Totals for: 9/23/2020							Count: 16		19,464.47	19,464.47
1766617	9/24/2020	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			1,615.75
1766617	9/24/2020	Various	Ch0960	SEF0100	4031005000	999	Fund Cash Account		25.00	
1766617	9/24/2020	Various	Ch0960	SMP0100	4031062000	999	Fund Cash Account		103.25	
1766617	9/24/2020	Various	Ch0960	SMP0500	4033002000	999	Fund Cash Account		250.00	
1766617	9/24/2020	Various	Ch0960	SMP0600	4033021000	999	Fund Cash Account		1,237.50	
Totals for: 9/24/2020							Count: 5		1,615.75	1,615.75
1767090	9/25/2020	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			8,176.31
1767090	9/25/2020	Various	Ch0425	TFB0400	4046003000	999	Fund Cash Account		140.00	
1767090	9/25/2020	Various	Ch0930	TWS0100	4031003000	999	Fund Cash Account		7,082.68	
1767090	9/25/2020	Various	Ch0930	TPE0000	4031004000	999	Fund Cash Account		200.00	
1767090	9/25/2020	Various	Ch0385	NVA0000	4044003000	999	Fund Cash Account		703.63	
1767090	9/25/2020	Various	Ch0390	TJW0100	4041004000	999	Fund Cash Account		50.00	
Totals for: 9/25/2020							Count: 6		8,176.31	8,176.31
1769500	10/5/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			38,015.82

Run Date: 12/31/2020
 Run Time: 2:51:17PM

Checks Charged Off Detail

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 10
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1769500	10/5/2020	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008009159	24,747.92	
1769500	10/5/2020	NSF Check0610	AGA0000	AGA0000	4010006000	999	Fund Cash Account	008009159	11,950.00	
1769500	10/5/2020	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008009159	276.93	
1769500	10/5/2020	NSF Check0090	RRA0000	RRA0000	4020011001	999	Fund Cash Account	008009159	163.17	
1769500	10/5/2020	NSF Check0930	TUT0000	TUT0000	4021009001	999	Fund Cash Account	008009159	877.80	
1769508	10/5/2020	REV CHG 0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			3,000.00
1769508	10/5/2020	REV CHG 0630	AGA0000	AGA0000	4013006000	999	Fund Cash Account		3,000.00	
Totals for: 10/5/2020							Count: 8		41,015.82	41,015.82
1770297	10/7/2020	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			17,251.28
1770297	10/7/2020	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008009162	6,061.00	
1770297	10/7/2020	NSF Check0610	AGA0000	AGA0000	4010006000	999	Fund Cash Account	008009162	5,325.00	
1770297	10/7/2020	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008009162	3,381.28	
1770297	10/7/2020	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008009162	2,159.00	
1770297	10/7/2020	NSF Check0610	AGA0000	AGA0000	4010000900	999	Fund Cash Account	008009162	325.00	
Totals for: 10/7/2020							Count: 6		17,251.28	17,251.28
1773204	10/14/2020	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			44,198.71
1773204	10/14/2020	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008009175	11,555.00	
1773204	10/14/2020	NSF Check0610	AGA0000	AGA0000	4010006000	999	Fund Cash Account	008009175	13,000.00	
1773204	10/14/2020	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008009175	28.55	
1773204	10/14/2020	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008009175	19,462.16	
1773204	10/14/2020	NSF Check0610	AGA0000	AGA0000	4010000900	999	Fund Cash Account	008009175	153.00	
Totals for: 10/14/2020							Count: 6		44,198.71	44,198.71
1774057	10/15/2020	Various ct0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			17,630.70

Run Date: 12/31/2020
 Run Time: 2:51:17PM

Checks Charged Off Detail

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 11
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1774057	10/15/2020	Variouas ct0080		SDG0000	4033009000	999	Fund Cash Account		11.00	
1774057	10/15/2020	Variouas ct0236		NES0000	4041007000	999	Fund Cash Account		120.00	
1774057	10/15/2020	Variouas ct0311		FSD0100	6990003000	999	Fund Cash Account		20.00	
1774057	10/15/2020	Variouas ct0710		PWP2500	4047099000	999	Fund Cash Account		60.00	
1774057	10/15/2020	Variouas ct0710		TMP0300	4041047000	999	Fund Cash Account		15,438.72	
1774057	10/15/2020	Variouas ct0790		HOA0100	6990003000	999	Fund Cash Account		500.00	
1774057	10/15/2020	Variouas ct0800		MLS0200	4033027000	999	Fund Cash Account		260.00	
1774057	10/15/2020	Variouas ct0800		MLS0300	4031007000	999	Fund Cash Account		150.00	
1774057	10/15/2020	Variouas ct0645		BAA2000	4031018000	999	Fund Cash Account		150.00	
1774057	10/15/2020	Variouas ct0224		NLC0000	4042002000	999	Fund Cash Account		50.00	
1774057	10/15/2020	Variouas ct0208		NAT0000	4043002000	999	Fund Cash Account		50.00	
1774057	10/15/2020	Variouas ct0485		HCP0100	4047041000	999	Fund Cash Account		20.98	
1774057	10/15/2020	Variouas ct9910		SHA0200	4033028000	999	Fund Cash Account		800.00	
Totals for: 10/15/2020							Count: 14		17,630.70	17,630.70
1774590	10/16/2020	Various Ch0069		ARK0000	4099999900	122	Other Chargebacks			869.50
1774590	10/16/2020	Various Ch0645		BAA0100	4031068000	999	Fund Cash Account		70.00	
1774590	10/16/2020	Various Ch0645		BAA0100	4038004000	999	Fund Cash Account		30.00	
1774590	10/16/2020	Various Ch0645		BAA0100	4041028000	999	Fund Cash Account		50.00	
1774590	10/16/2020	Various Ch0645		BAA0100	4043003000	999	Fund Cash Account		25.00	
1774590	10/16/2020	Various Ch0960		SEF0100	4031005000	999	Fund Cash Account		26.50	
1774590	10/16/2020	Various Ch0645		BAA0100	4042003000	999	Fund Cash Account		34.00	
1774590	10/16/2020	Various Ch0960		SEF0100	4041061000	999	Fund Cash Account		25.00	
1774590	10/16/2020	Various Ch0645		MMT0200	4033027000	999	Fund Cash Account		90.00	
1774590	10/16/2020	Various Ch0620		SMI0000	4031102000	999	Fund Cash Account		450.00	

Run Date: 12/31/2020
 Run Time: 2:51:17PM

Checks Charged Off Detail

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 12
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1774590	10/16/2020	Various	Ch0620	SMI0000	4031102000	999	Fund Cash Account		50.00	
1774590	10/16/2020	Various	Ch0645	THL0300	4041028000	999	Fund Cash Account		19.00	
Totals for: 10/16/2020							Count: 12		869.50	869.50
1775079	10/19/2020	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			7,189.50
1775079	10/19/2020	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		7,189.50	
1775208	10/19/2020	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			100.00
1775208	10/19/2020	REV CHG	0630	AGA0000	4013004000	999	Fund Cash Account		100.00	
Totals for: 10/19/2020							Count: 4		7,289.50	7,289.50
1775965	10/21/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			81,154.91
1775965	10/21/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009189	75,684.26	
1775965	10/21/2020	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009189	1,500.00	
1775965	10/21/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009189	2,220.65	
1775965	10/21/2020	NSF Check	0610	AGA0000	4010005001	999	Fund Cash Account	008009189	1,750.00	
Totals for: 10/21/2020							Count: 5		81,154.91	81,154.91
1778795	10/28/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			26,993.30
1778795	10/28/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009200	3,001.00	
1778795	10/28/2020	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009200	7,600.00	
1778795	10/28/2020	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009200	1,114.92	
1778795	10/28/2020	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008009200	15.18	
1778795	10/28/2020	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008009200	12,000.00	
1778795	10/28/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009200	2,733.25	
1778795	10/28/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009200	528.95	
1778828	10/28/2020	VarChgbac	0208	NAT0000	4043002000	999	Fund Cash Account			50.00

Run Date: 12/31/2020
 Run Time: 2:51:17PM

Checks Charged Off Detail

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 13
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1778828	10/28/2020	VarChgbac0246		NPH0000	4043002000	999	Fund Cash Account		50.00	
1778831	10/28/2020	Correct Joi0069		ARK0000	4099999900	122	Other Chargebacks			6,101.08
1778831	10/28/2020	Correct Joi0240		NEG0000	4041007000	999	Fund Cash Account		60.00	
1778831	10/28/2020	Correct Joi0240		NEG0000	4042002000	999	Fund Cash Account		30.00	
1778831	10/28/2020	Correct Joi0248		NRE0001	4041028000	999	Fund Cash Account		25.00	
1778831	10/28/2020	Correct Joi0248		NRE0001	4043002000	999	Fund Cash Account		50.00	
1778831	10/28/2020	Correct Joi0470		MHC0100	4041028000	999	Fund Cash Account		179.08	
1778831	10/28/2020	Correct Joi0710		PWP2000	4047099000	999	Fund Cash Account		90.00	
1778831	10/28/2020	Correct Joi0710		PWP2500	4047099000	999	Fund Cash Account		20.00	
1778831	10/28/2020	Correct Joi0800		MLS0100	4031012000	999	Fund Cash Account		1,342.00	
1778831	10/28/2020	Correct Joi0800		MLS0200	4033027000	999	Fund Cash Account		55.00	
1778831	10/28/2020	Correct Joi0800		MLS0300	4031007000	999	Fund Cash Account		400.00	
1778831	10/28/2020	Correct Joi0960		SMP0100	4031075000	999	Fund Cash Account		10.00	
1778831	10/28/2020	Correct Joi0960		SMP0600	4033021000	999	Fund Cash Account		610.00	
1778831	10/28/2020	Correct Joi0990		MJA0100	4041028000	999	Fund Cash Account		10.00	
1778831	10/28/2020	Correct Joi0069		SSE0000	4022008000	999	Fund Cash Account		20.00	
1778831	10/28/2020	Correct Joi0800		MLS0200	4032001000	999	Fund Cash Account		1,250.00	
1778831	10/28/2020	Correct Joi0206		NAI0000	4041007000	999	Fund Cash Account		300.00	
1778831	10/28/2020	Correct Joi0206		NAI0000	4042002000	999	Fund Cash Account		550.00	
1778831	10/28/2020	Correct Joi0224		NLC0000	4043002000	999	Fund Cash Account		50.00	
1778831	10/28/2020	Correct Joi0265		NCH0000	4041007000	999	Fund Cash Account		250.00	
1778831	10/28/2020	Correct Joi0390		TJW0100	4041004000	999	Fund Cash Account		100.00	
1778831	10/28/2020	Correct Joi0865		NNH0440	4041028000	999	Fund Cash Account		50.00	
1778831	10/28/2020	Correct Joi9910		SHA0200	4033028000	999	Fund Cash Account		325.00	
1778831	10/28/2020	Correct Joi0069		SSE0000	4022004000	999	Fund Cash Account		325.00	

Run Date: 12/31/2020
 Run Time: 2:51:17PM

Checks Charged Off Detail

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 14
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
Totals for: 10/28/2020							Count: 34		33,144.38	33,144.38
1780546	11/3/2020	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			12,544.06
1780546	11/3/2020	Various ch	0228	NEC0000	4041002000	999	Fund Cash Account		200.00	
1780546	11/3/2020	Various ch	0610	AGA0000	4014001000	999	Fund Cash Account		12,344.06	
Totals for: 11/3/2020							Count: 3		12,544.06	12,544.06
1780967	11/4/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			188,249.53
1780967	11/4/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009215	181,488.57	
1780967	11/4/2020	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009215	2,495.00	
1780967	11/4/2020	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009215	512.15	
1780967	11/4/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009215	3,638.65	
1780967	11/4/2020	NSF Check	9902	TCI0101	4043001000	999	Fund Cash Account	008009215	115.16	
Totals for: 11/4/2020							Count: 6		188,249.53	188,249.53
1783703	11/12/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			34,609.73
1783703	11/12/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009222	8,372.02	
1783703	11/12/2020	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009222	7,680.00	
1783703	11/12/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009222	18,404.70	
1783703	11/12/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009222	153.01	
Totals for: 11/12/2020							Count: 5		34,609.73	34,609.73
1784074	11/13/2020	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			16,844.75
1784074	11/13/2020	VARIOUS	0228	NEC0000	4043002000	999	Fund Cash Account		180.00	
1784074	11/13/2020	VARIOUS	0283	NPB0000	4042001000	999	Fund Cash Account		2,500.00	
1784074	11/13/2020	VARIOUS	0425	TUW0100	6080001000	999	Fund Cash Account		2,740.98	

Run Date: 12/31/2020
 Run Time: 2:51:17PM

Checks Charged Off Detail

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 15
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1784074	11/13/2020	VARIOUS	0425	TUW0100	6990003000	999	Fund Cash Account		7,259.02	
1784074	11/13/2020	VARIOUS	0645	BAA0100	4031068000	999	Fund Cash Account		70.00	
1784074	11/13/2020	VARIOUS	0645	BAA0100	4038004000	999	Fund Cash Account		10.00	
1784074	11/13/2020	VARIOUS	0930	MEE0000	4042002000	999	Fund Cash Account		135.00	
1784074	11/13/2020	VARIOUS	0930	SAC0000	4033001000	999	Fund Cash Account		165.00	
1784074	11/13/2020	VARIOUS	0930	SRS0000	4031037000	999	Fund Cash Account		1,350.00	
1784074	11/13/2020	VARIOUS	0930	THS0000	4042002000	999	Fund Cash Account		1,215.00	
1784074	11/13/2020	VARIOUS	0960	SEF0100	4031005000	999	Fund Cash Account		51.50	
1784074	11/13/2020	VARIOUS	0960	SMP0600	4033021000	999	Fund Cash Account		76.25	
1784074	11/13/2020	VARIOUS	0930	TPE0000	4031002000	999	Fund Cash Account		900.00	
1784074	11/13/2020	VARIOUS	0224	NLC0000	4043002000	999	Fund Cash Account		50.00	
1784074	11/13/2020	VARIOUS	0645	MMT0200	4033027000	999	Fund Cash Account		80.00	
1784074	11/13/2020	VARIOUS	0620	SMI0000	4031102000	999	Fund Cash Account		50.00	
1784074	11/13/2020	VARIOUS	0645	THL0300	4041028000	999	Fund Cash Account		12.00	
Totals for: 11/13/2020							Count: 18		16,844.75	16,844.75
1784482	11/16/2020	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			350.00
1784482	11/16/2020	REV CHG	0630	AGA0000	4013005000	999	Fund Cash Account		350.00	
Totals for: 11/16/2020							Count: 2		350.00	350.00
1785304	11/18/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			46,336.16
1785304	11/18/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009229	3,254.32	
1785304	11/18/2020	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009229	3,825.87	
1785304	11/18/2020	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008009229	22,950.00	
1785304	11/18/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009229	16,111.97	

Run Date: 12/31/2020
 Run Time: 2:51:17PM

Checks Charged Off Detail

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 16
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1785304	11/18/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009229	194.00	
Totals for: 11/18/2020							Count: 6		46,336.16	46,336.16
1786877	11/19/2020	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			4,621.25
1786877	11/19/2020	VARIOUS	0090	RRA0000	4033014000	999	Fund Cash Account		801.00	
1786877	11/19/2020	VARIOUS	0710	PWP2500	4047099000	999	Fund Cash Account		50.00	
1786877	11/19/2020	VARIOUS	0800	MLS0100	4031012000	999	Fund Cash Account		30.00	
1786877	11/19/2020	VARIOUS	0800	MLS0200	4033027000	999	Fund Cash Account		50.00	
1786877	11/19/2020	VARIOUS	0800	MLS0300	4031007000	999	Fund Cash Account		2,710.00	
1786877	11/19/2020	VARIOUS	0960	SEF0100	4031005000	999	Fund Cash Account		25.00	
1786877	11/19/2020	VARIOUS	0960	SMP0100	4031062000	999	Fund Cash Account		88.25	
1786877	11/19/2020	VARIOUS	0930	TWS0100	4041028000	999	Fund Cash Account		472.00	
1786877	11/19/2020	VARIOUS	0490	NCA0000	4041006000	999	Fund Cash Account		175.00	
1786877	11/19/2020	VARIOUS	0258	NTT0000	4042001000	999	Fund Cash Account		195.00	
1786877	11/19/2020	VARIOUS	0910	SHA0200	4033028000	999	Fund Cash Account		25.00	
Totals for: 11/19/2020							Count: 12		4,621.25	4,621.25
1787209	11/20/2020	Varchgbac	0069	ARK0000	4099999900	122	Other Chargebacks		2,710.00	
1787209	11/20/2020	Varchgbac	0800	MLS0300	4031007000	999	Fund Cash Account			2,710.00
1787227	11/20/2020	Varchgbac	0069	ARK0000	4099999900	122	Other Chargebacks			1,380.00
1787227	11/20/2020	Varchgbac	0800	MLS0300	4031007000	999	Fund Cash Account		1,380.00	
Totals for: 11/20/2020							Count: 4		4,090.00	4,090.00
1787755	11/23/2020	REVENUE	0069	ARK0000	4099999900	120	DF&A Chargebacks			1,500.00
1787755	11/23/2020	REVENUE	0630	AGA0000	4012003000	999	Fund Cash Account		1,500.00	

Run Date: 12/31/2020
 Run Time: 2:51:17PM

Checks Charged Off Detail

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 17
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
Totals for: 11/23/2020							Count: 2		1,500.00	1,500.00
1788665	11/25/2020	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				56,120.28
1788665	11/25/2020	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008009237		2,601.90	
1788665	11/25/2020	NSF Check0610	AGA0000	4010006000	999	Fund Cash Account	008009237		290.00	
1788665	11/25/2020	NSF Check0610	AGA0000	4010007000	999	Fund Cash Account	008009237		3,045.38	
1788665	11/25/2020	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008009237		49,783.00	
1788665	11/25/2020	NSF Check0610	AGA0000	4010000900	999	Fund Cash Account	008009237		400.00	
1788808	11/25/2020	variouscha0069	ARK0000	4099999900	122	Other Chargebacks				610.00
1788808	11/25/2020	variouscha0930	MWW0000	4043002000	999	Fund Cash Account			560.00	
1788808	11/25/2020	variouscha0390	TJW0100	4041004000	999	Fund Cash Account			50.00	
Totals for: 11/25/2020							Count: 9		56,730.28	56,730.28
1790852	12/3/2020	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				21,759.34
1790852	12/3/2020	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008009258		8,669.22	
1790852	12/3/2020	NSF Check0610	AGA0000	4010007000	999	Fund Cash Account	008009258		394.09	
1790852	12/3/2020	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008009258		12,459.30	
1790852	12/3/2020	NSF Check0610	AGA0000	4010000900	999	Fund Cash Account	008009258		236.73	
Totals for: 12/3/2020							Count: 5		21,759.34	21,759.34
1791358	12/4/2020	REV CHAF0069	ARK0000	4099999900	120	DF&A Chargebacks				11,700.50
1791358	12/4/2020	REV CHAF0630	TAX0000	4040016000	999	Fund Cash Account			11,700.50	
Totals for: 12/4/2020							Count: 2		11,700.50	11,700.50
1792548	12/9/2020	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				20,269.89
1792548	12/9/2020	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008009267		1,453.89	

Run Date: 12/31/2020
 Run Time: 2:51:17PM

Checks Charged Off Detail

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 18
 User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1792548	12/9/2020	NSF Check0610	0610	AGA0000	4010007000	999	Fund Cash Account	008009267	2,700.00	
1792548	12/9/2020	NSF Check0610	0610	ARH0000	4040006000	999	Fund Cash Account	008009267	14,255.00	
1792548	12/9/2020	NSF Check0610	0610	AGA0000	4010001001	999	Fund Cash Account	008009267	1,761.00	
1792548	12/9/2020	NSF Check0610	0610	AGA0000	4010000900	999	Fund Cash Account	008009267	100.00	
Totals for: 12/9/2020							Count: 6		20,269.89	20,269.89
1792899	12/10/2020	various ch20069	0069	ARK0000	4099999900	122	Other Chargebacks			545.75
1792899	12/10/2020	various ch20960	0960	SMP0100	4031062000	999	Fund Cash Account		88.25	
1792899	12/10/2020	various ch20960	0960	SMP0600	4033021000	999	Fund Cash Account		457.50	
Totals for: 12/10/2020							Count: 3		545.75	545.75
1794606	12/16/2020	NSF Check0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			23,338.78
1794606	12/16/2020	NSF Check0610	0610	AGA0000	4010005000	999	Fund Cash Account	008009275	7,826.52	
1794606	12/16/2020	NSF Check0610	0610	AGA0000	4010006000	999	Fund Cash Account	008009275	1,400.00	
1794606	12/16/2020	NSF Check0610	0610	ARH0000	4040006000	999	Fund Cash Account	008009275	2,492.00	
1794606	12/16/2020	NSF Check0610	0610	AGA0000	4010001001	999	Fund Cash Account	008009275	9,561.08	
1794606	12/16/2020	NSF Check0610	0610	AGA0000	4010000900	999	Fund Cash Account	008009275	2,059.18	
Totals for: 12/16/2020							Count: 6		23,338.78	23,338.78
1797724	12/23/2020	NSF Check0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			3,435.60
1797724	12/23/2020	NSF Check0610	0610	AGA0000	4010005000	999	Fund Cash Account	008009285	2,005.00	
1797724	12/23/2020	NSF Check0610	0610	AGA0000	4010001001	999	Fund Cash Account	008009285	800.00	
1797724	12/23/2020	NSF Check0610	0610	AGA0000	4010000900	999	Fund Cash Account	008009285	630.60	
Totals for: 12/23/2020							Count: 4		3,435.60	3,435.60
1798938	12/30/2020	Various ch20069	0069	ARK0000	4099999900	122	Other Chargebacks			1,260.35

Run Date: 12/31/2020
Run Time: 2:51:17PM

Checks Charged Off Detail

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 19
User: 0

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1798938	12/30/2020	Various ch	0248	NRE0001	4041012000	999	Fund Cash Account		30.00	
1798938	12/30/2020	Various ch	0248	NRE0001	4041028000	999	Fund Cash Account		25.00	
1798938	12/30/2020	Various ch	0390	TDP0100	6080001000	999	Fund Cash Account		48.14	
1798938	12/30/2020	Various ch	0710	PWP2500	4047099000	999	Fund Cash Account		60.00	
1798938	12/30/2020	Various ch	0710	SNH0100	4031086000	999	Fund Cash Account		50.00	
1798938	12/30/2020	Various ch	0900	NPT0104	4047041000	999	Fund Cash Account		1.96	
1798938	12/30/2020	Various ch	0914	MPH9141	4048003000	999	Fund Cash Account		1,045.25	
Totals for: 12/30/2020							Count: 8		1,260.35	1,260.35
Grand Total							Count: 363		1,845,227.90	1,845,227.90

Run Date: 12/31/2020
 Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 1
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
<u>260 - Bank of the Ozarks</u>					
1791034	2113679	12/3/2020	260	5,933.01	
Totals for:			260 - Bank of the Ozarks	5,933.01	0.00
			Count:	1	
<u>270 - Bank Of America</u>					
1789417	202701210	12/1/2020	270	97,000,000.00	
1789406	202701204	12/1/2020	270	14,156,135.85	
1789511	2113395	12/1/2020	270	4,881,651.70	
1789471	2113348	12/1/2020	270	3,034,685.86	
1789502	2113386	12/1/2020	270	1,936,590.02	
1789486	2113363	12/1/2020	270	1,287,493.65	
1789477	2113354	12/1/2020	270	844,495.51	
1789443	2113309	12/1/2020	270	700,350.02	
1789476	2113353	12/1/2020	270	655,176.09	
1789430	2113294	12/1/2020	270	592,399.74	
1789525	2113421	12/1/2020	270	572,000.00	
1789432	2113296	12/1/2020	270	429,615.56	
1789472	2113349	12/1/2020	270	275,000.00	
1789501	2113385	12/1/2020	270	265,483.59	
1789428	2113288	12/1/2020	270	185,390.85	
1789433	2113297	12/1/2020	270	155,160.34	
1789462	2113335	12/1/2020	270	118,543.85	
1789463	2113338	12/1/2020	270	117,518.35	
1789506	2113390	12/1/2020	270	115,406.01	
1789419	2113278	12/1/2020	270	114,942.89	
1789424	2113283	12/1/2020	270	85,618.83	
1789478	2113355	12/1/2020	270	79,731.72	
1789426	2113286	12/1/2020	270	68,666.80	
1789445	2113313	12/1/2020	270	65,133.36	
1789429	2113289	12/1/2020	270	59,190.00	
1789440	2113304	12/1/2020	270	50,630.86	
1789515	2113400	12/1/2020	270	45,179.25	
1789423	2113282	12/1/2020	270	40,082.46	
1789503	2113387	12/1/2020	270	32,495.67	
1789509	2113393	12/1/2020	270	32,108.21	
1789422	2113281	12/1/2020	270	22,326.68	
1789480	2113357	12/1/2020	270	19,671.48	
1789504	2113388	12/1/2020	270	18,927.02	
1789425	2113284	12/1/2020	270	16,210.00	
1789473	2113350	12/1/2020	270	14,924.00	
1789479	2113356	12/1/2020	270	9,975.60	
1789512	2113396	12/1/2020	270	9,637.38	
1789434	2113298	12/1/2020	270	9,307.65	
1789442	2113308	12/1/2020	270	6,455.00	
1789411	202701207	12/1/2020	270	6,310.36	
1789421	2113280	12/1/2020	270	5,392.10	
1789431	2113295	12/1/2020	270	4,752.78	
1789485	2113362	12/1/2020	270	4,725.00	
1789505	2113389	12/1/2020	270	4,500.00	
1789444	2113312	12/1/2020	270	4,164.87	
1789475	2113352	12/1/2020	270	3,425.00	
1789435	2113299	12/1/2020	270	2,472.36	
1789441	2113307	12/1/2020	270	2,195.00	
1789513	2113397	12/1/2020	270	2,141.64	
1789481	2113358	12/1/2020	270	2,132.98	

Run Date: 12/31/2020
 Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 2
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1789436	2113300	12/1/2020	270	1,556.27	
1789447	2113315	12/1/2020	270	1,520.00	
1789500	2113384	12/1/2020	270	1,260.00	
1789439	2113303	12/1/2020	270	1,106.00	
1789437	2113301	12/1/2020	270	570.00	
1789467	2113344	12/1/2020	270	560.00	
1789487	2113365	12/1/2020	270	482.00	
1789427	2113287	12/1/2020	270	414.22	
1789448	2113316	12/1/2020	270	360.00	
1789466	2113343	12/1/2020	270	300.00	
1789507	2113391	12/1/2020	270	285.00	
1789465	2113342	12/1/2020	270	220.00	
1789464	2113341	12/1/2020	270	210.00	
1789420	2113279	12/1/2020	270	190.00	
1789514	2113398	12/1/2020	270	171.60	
1789446	2113314	12/1/2020	270	100.00	
1789483	2113360	12/1/2020	270	100.00	
1789438	2113302	12/1/2020	270	50.00	
1789510	2113394	12/1/2020	270	23.66	
1789482	2113359	12/1/2020	270	15.35	
1789508	2113392	12/1/2020	270	8.50	
1789404	202701201	12/1/2020	270		37,710,582.21
1789405	202701202	12/1/2020	270		81,868,602.87
1789413	202701209	12/1/2020	270		8,644,460.34
1789822	2701207 AIRS TAX	12/2/2020	270	10,059,349.18	
1789803	123001203	12/2/2020	270	10,000,000.00	
1789809	1227501	12/2/2020	270	5,305,333.39	
1789813	1239802	12/2/2020	270	5,000,250.00	
1789843	2113439	12/2/2020	270	3,676,460.88	
1789847	2113443	12/2/2020	270	1,972,610.06	
1789906	2113529	12/2/2020	270	1,414,579.91	
1789854	2113452	12/2/2020	270	1,192,872.11	
1789805	1221001	12/2/2020	270	1,000,000.00	
1789850	2113446	12/2/2020	270	548,509.29	
1789888	2113510	12/2/2020	270	510,960.21	
1789890	2113512	12/2/2020	270	421,614.64	
1789941	2113584	12/2/2020	270	304,367.30	
1789852	2113449	12/2/2020	270	217,380.57	
1789834	2113425	12/2/2020	270	202,786.56	
1789866	2113465	12/2/2020	270	183,064.78	
1789916	2113547	12/2/2020	270	171,052.04	
1789824	2701209 AIRS DSM	12/2/2020	270	153,098.27	
1789921	2113557	12/2/2020	270	148,180.01	
1789908	2113531	12/2/2020	270	122,666.93	
1789930	2113573	12/2/2020	270	92,797.00	
1789934	2113577	12/2/2020	270	70,882.56	
1789939	2113582	12/2/2020	270	58,890.61	
1789940	2113583	12/2/2020	270	37,618.34	
1789891	2113513	12/2/2020	270	29,405.61	
1789842	2113438	12/2/2020	270	26,888.70	
1789853	2113451	12/2/2020	270	22,559.43	
1789899	2113522	12/2/2020	270	20,752.00	
1789835	2113426	12/2/2020	270	20,000.00	
1789864	2113462	12/2/2020	270	18,415.91	
1789903	2113526	12/2/2020	270	18,013.12	
1789887	2113509	12/2/2020	270	16,993.53	

Run Date: 12/31/2020
Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 3
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1789855	2113453	12/2/2020	270	13,199.18	
1789889	2113511	12/2/2020	270	11,935.35	
1789863	2113461	12/2/2020	270	11,047.03	
1789918	2113551	12/2/2020	270	10,713.57	
1789893	2113515	12/2/2020	270	9,550.00	
1789898	2113521	12/2/2020	270	9,261.00	
1789935	2113578	12/2/2020	270	9,067.50	
1789836	2113427	12/2/2020	270	8,120.69	
1789861	2113459	12/2/2020	270	7,697.20	
1789931	2113574	12/2/2020	270	7,621.17	
1789845	2113441	12/2/2020	270	7,355.00	
1789862	2113460	12/2/2020	270	7,116.62	
1789807	1227002	12/2/2020	270	6,258.82	
1789833	2113424	12/2/2020	270	5,980.00	
1789867	2113471	12/2/2020	270	5,894.75	
1789907	2113530	12/2/2020	270	5,807.18	
1789829	Correct Journal Entr	12/2/2020	270	5,198.17	
1789832	2113423	12/2/2020	270	4,730.00	
1789839	2113432	12/2/2020	270	4,665.50	
1789830	0811201	12/2/2020	270	4,648.48	
1789917	2113548	12/2/2020	270	4,405.02	
1789882	2113501	12/2/2020	270	4,111.00	
1789936	2113579	12/2/2020	270	3,986.24	
1789879	2113495	12/2/2020	270	3,644.75	
1789831	2113422	12/2/2020	270	3,590.00	
1789851	2113447	12/2/2020	270	3,340.99	
1789883	2113503	12/2/2020	270	3,130.00	
1789900	2113523	12/2/2020	270	3,110.00	
1789909	2113532	12/2/2020	270	2,817.78	
1789840	2113434	12/2/2020	270	2,655.00	
1789838	2113431	12/2/2020	270	2,510.00	
1789846	2113442	12/2/2020	270	2,300.00	
1789878	2113493	12/2/2020	270	2,160.00	
1789868	2113472	12/2/2020	270	2,144.15	
1789881	2113500	12/2/2020	270	1,690.00	
1789860	2113458	12/2/2020	270	1,642.00	
1789876	2113490	12/2/2020	270	1,570.00	
1789902	2113525	12/2/2020	270	1,347.79	
1789841	2113436	12/2/2020	270	1,297.75	
1789859	2113457	12/2/2020	270	914.00	
1789884	2113505	12/2/2020	270	637.50	
1789858	2113456	12/2/2020	270	584.00	
1789877	2113491	12/2/2020	270	540.25	
1789857	2113455	12/2/2020	270	527.39	
1789844	2113440	12/2/2020	270	500.00	
1789886	2113508	12/2/2020	270	360.00	
1789848	2113444	12/2/2020	270	162.00	
1789865	2113463	12/2/2020	270	134.74	
1789875	2113487	12/2/2020	270	100.00	
1789905	2113528	12/2/2020	270	73.72	
1789856	2113454	12/2/2020	270	64.17	
1789892	2113514	12/2/2020	270	50.00	
1789901	2113524	12/2/2020	270	42.00	
1789880	2113497	12/2/2020	270	40.00	
1789837	2113428	12/2/2020	270	20.00	
1789904	2113527	12/2/2020	270	11.56	

Run Date: 12/31/2020
 Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 4
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1789885	2113507	12/2/2020	270	10.00	
1789849	2113445	12/2/2020	270	4.25	
1789806	1227001	12/2/2020	270		3,676,460.88
1789808	1227003	12/2/2020	270		16,078,453.26
1789810	1227004	12/2/2020	270		5,376,923.68
1789811	1227005	12/2/2020	270		15,123,723.75
1789942	2781201	12/2/2020	270		3,000,000.00
1791018	2113651	12/3/2020	270	14,133,453.40	
1791073	202701101AIRS EF	12/3/2020	270	11,036,753.33	
1790952	202701203	12/3/2020	270	8,000,000.00	
1790958	202701217	12/3/2020	270	7,274,067.00	
1791060	2113712	12/3/2020	270	1,533,495.82	
1791063	2113715	12/3/2020	270	1,424,488.38	
1791048	2113693	12/3/2020	270	1,304,181.76	
1790998	2113627	12/3/2020	270	900,375.48	
1790981	2113603	12/3/2020	270	601,909.54	
1790987	2113609	12/3/2020	270	175,290.37	
1790996	2113623	12/3/2020	270	172,434.54	
1791003	2113632	12/3/2020	270	167,989.64	
1791074	202701102AIRS CC	12/3/2020	270	159,612.70	
1790988	2113610	12/3/2020	270	133,254.05	
1791076	202701105IRPCC A	12/3/2020	270	125,845.55	
1791027	2113672	12/3/2020	270	111,061.95	
1791056	2113706	12/3/2020	270	55,072.11	
1791012	2113645	12/3/2020	270	53,138.16	
1791064	2113716	12/3/2020	270	47,455.62	
1791014	2113647	12/3/2020	270	34,340.66	
1790993	2113619	12/3/2020	270	31,294.83	
1791004	2113633	12/3/2020	270	29,982.35	
1790985	2113607	12/3/2020	270	23,588.19	
1791013	2113646	12/3/2020	270	19,948.87	
1790983	2113605	12/3/2020	270	18,856.60	
1790982	2113604	12/3/2020	270	16,108.10	
1791057	2113707	12/3/2020	270	15,479.52	
1791028	2113673	12/3/2020	270	9,035.00	
1791051	2113701	12/3/2020	270	7,025.00	
1791002	2113631	12/3/2020	270	6,476.30	
1790991	2113615	12/3/2020	270	6,167.25	
1791050	2113700	12/3/2020	270	6,020.07	
1790992	2113617	12/3/2020	270	3,890.00	
1790986	2113608	12/3/2020	270	2,744.89	
1791026	2113670	12/3/2020	270	2,382.15	
1791029	2113674	12/3/2020	270	2,196.78	
1791052	2113702	12/3/2020	270	1,785.76	
1791055	2113705	12/3/2020	270	1,548.00	
1791005	2113634	12/3/2020	270	1,453.29	
1790989	2113611	12/3/2020	270	1,420.00	
1790975	2113597	12/3/2020	270	1,264.00	
1791049	2113695	12/3/2020	270	1,125.31	
1791075	202701104IFTA CC.	12/3/2020	270	1,116.49	
1790963	2113585	12/3/2020	270	702.50	
1791047	2113692	12/3/2020	270	688.76	
1791058	2113710	12/3/2020	270	624.82	
1791030	2113675	12/3/2020	270	602.99	
1791054	2113704	12/3/2020	270	526.00	
1791053	2113703	12/3/2020	270	150.00	

Run Date: 12/31/2020
 Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 5
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1790990	2113612	12/3/2020	270	60.00	
1791059	2113711	12/3/2020	270	38.56	
1790984	2113606	12/3/2020	270	12.30	
1790957	2027012160	12/3/2020	270	1.85	
1790949	8009257	12/3/2020	270		45,213.69
1790953	202701210	12/3/2020	270		20,792,496.54
1790954	122701215	12/3/2020	270		3,584,750.00
1790956	202701215	12/3/2020	270		5,902,317.40
1791077	122701240	12/3/2020	270		17,000,000.00
1791396	2113771	12/4/2020	270	273,702,386.77	
1791502	202701250	12/4/2020	270	97,000,000.00	
1791494	202701225	12/4/2020	270	23,224,447.18	
1791495	202701226	12/4/2020	270	10,000,000.00	
1791485	202701101EFT AIRS	12/4/2020	270	6,783,583.63	
1791496	122701227	12/4/2020	270	5,130,763.04	
1791412	2113796	12/4/2020	270	2,931,114.89	
1791448	2113839	12/4/2020	270	1,460,000.00	
1791416	2113801	12/4/2020	270	695,956.84	
1791388	2113758	12/4/2020	270	516,000.00	
1791362	2113720	12/4/2020	270	189,946.66	
1791449	2113840	12/4/2020	270	173,090.41	
1791378	2113739	12/4/2020	270	167,105.44	
1791370	2113729	12/4/2020	270	166,474.46	
1791383	2113753	12/4/2020	270	131,004.72	
1791372	2113731	12/4/2020	270	120,171.45	
1791387	2113757	12/4/2020	270	100,003.00	
1791379	2113743	12/4/2020	270	95,754.52	
1791398	2113775	12/4/2020	270	71,928.66	
1791377	2113737	12/4/2020	270	67,889.61	
1791400	2113777	12/4/2020	270	65,014.83	
1791382	2113752	12/4/2020	270	50,833.70	
1791410	2113794	12/4/2020	270	47,532.16	
1791450	2113841	12/4/2020	270	45,295.05	
1791436	2113826	12/4/2020	270	40,810.94	
1791365	2113724	12/4/2020	270	38,032.29	
1791411	2113795	12/4/2020	270	37,196.59	
1791488	202701105IRPCC A	12/4/2020	270	26,516.09	
1791394	2113769	12/4/2020	270	23,022.76	
1791373	2113732	12/4/2020	270	13,801.12	
1791452	2113844	12/4/2020	270	10,361.00	
1791486	202701102CC AIRS	12/4/2020	270	10,102.36	
1791453	2113845	12/4/2020	270	9,699.00	
1791357	2113717	12/4/2020	270	9,180.35	
1791451	2113842	12/4/2020	270	9,100.00	
1791386	2113756	12/4/2020	270	6,584.23	
1791360	2113718	12/4/2020	270	6,200.00	
1791384	2113754	12/4/2020	270	5,836.83	
1791371	2113730	12/4/2020	270	5,668.17	
1791395	2113770	12/4/2020	270	5,092.95	
1791392	2113765	12/4/2020	270	3,230.00	
1791441	2113831	12/4/2020	270	3,190.00	
1791440	2113830	12/4/2020	270	3,035.00	
1791417	2113803	12/4/2020	270	2,950.00	
1791401	2113778	12/4/2020	270	2,923.59	
1791397	2113774	12/4/2020	270	2,860.55	
1791489	2027012220	12/4/2020	270	2,606.05	

Run Date: 12/31/2020
 Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 6
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1791361	2113719	12/4/2020	270	2,500.00	
1791437	2113827	12/4/2020	270	2,480.00	
1791389	2113759	12/4/2020	270	2,470.00	
1791391	2113763	12/4/2020	270	2,181.25	
1791455	2113847	12/4/2020	270	2,125.00	
1791381	2113751	12/4/2020	270	1,710.00	
1791409	2113793	12/4/2020	270	1,639.90	
1791393	2113767	12/4/2020	270	1,398.00	
1791419	2113805	12/4/2020	270	1,125.00	
1791375	2113734	12/4/2020	270	938.83	
1791380	2113750	12/4/2020	270	859.77	
1791423	2113809	12/4/2020	270	825.00	
1791385	2113755	12/4/2020	270	535.41	
1791433	2113823	12/4/2020	270	504.00	
1791363	2113722	12/4/2020	270	425.00	
1791446	2113837	12/4/2020	270	425.00	
1791487	202701104IFTA CC.	12/4/2020	270	350.36	
1791422	2113808	12/4/2020	270	265.00	
1791442	2113832	12/4/2020	270	200.00	
1791445	2113836	12/4/2020	270	200.00	
1791443	2113834	12/4/2020	270	160.00	
1791444	2113835	12/4/2020	270	150.00	
1791390	2113760	12/4/2020	270	120.00	
1791458	2113851	12/4/2020	270	90.00	
1791426	2113812	12/4/2020	270	80.00	
1791428	2113814	12/4/2020	270	80.00	
1791454	2113846	12/4/2020	270	80.00	
1791364	2113723	12/4/2020	270	30.00	
1791374	2113733	12/4/2020	270	1.00	
1791359	8009259 EFT REV	12/4/2020	270		17,668.65
1791493	202701224	12/4/2020	270		14,523,075.40
1791497	202701228	12/4/2020	270		407,275,143.68
1791498	202701229	12/4/2020	270		1,168,716.19
1791500	202701230	12/4/2020	270		669.86
1791778	202701204	12/7/2020	270	11,000,000.00	
1791894	202701201EFT AIR:	12/7/2020	270	8,106,761.02	
1791884	202701230	12/7/2020	270	8,000,000.00	
1791779	202701206	12/7/2020	270	6,550,527.78	
1791876	202701205	12/7/2020	270	4,434,540.19	
1791807	2113903	12/7/2020	270	993,862.04	
1791848	2113948	12/7/2020	270	986,906.92	
1791843	2113943	12/7/2020	270	930,000.00	
1791814	2113911	12/7/2020	270	670,086.67	
1791788	2113883	12/7/2020	270	533,544.19	
1791833	2113931	12/7/2020	270	351,172.62	
1791774	CD ACH Bank Trans	12/7/2020	270	325,000.00	
1791844	2113944	12/7/2020	270	208,948.21	
1791851	2113951	12/7/2020	270	187,155.61	
1791822	2113920	12/7/2020	270	138,747.32	
1791817	2113915	12/7/2020	270	131,488.11	
1791855	2113962	12/7/2020	270	76,880.51	
1791846	2113946	12/7/2020	270	74,096.85	
1791794	2113890	12/7/2020	270	72,484.95	
1791896	202701203IRPCC A	12/7/2020	270	68,080.11	
1791804	2113900	12/7/2020	270	61,592.13	
1791850	2113950	12/7/2020	270	58,324.80	

Run Date: 12/31/2020
 Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 7
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1791818	2113916	12/7/2020	270	58,219.81	
1791841	2113939	12/7/2020	270	48,722.51	
1791875	2113986	12/7/2020	270	47,000.00	
1791849	2113949	12/7/2020	270	36,913.68	
1791842	2113940	12/7/2020	270	22,944.09	
1791831	2113929	12/7/2020	270	17,050.00	
1791806	2113902	12/7/2020	270	13,168.40	
1791852	2113953	12/7/2020	270	12,197.50	
1791867	2113976	12/7/2020	270	10,974.00	
1791803	2113899	12/7/2020	270	9,967.43	
1791820	2113918	12/7/2020	270	9,575.77	
1791815	2113913	12/7/2020	270	9,198.32	
1791838	2113936	12/7/2020	270	8,344.43	
1791805	2113901	12/7/2020	270	7,628.99	
1791791	2113886	12/7/2020	270	7,287.27	
1791864	2113973	12/7/2020	270	6,297.50	
1791813	2113910	12/7/2020	270	5,519.21	
1791895	202701202IFTA CC	12/7/2020	270	4,550.89	
1791821	2113919	12/7/2020	270	3,964.38	
1791819	2113917	12/7/2020	270	3,920.00	
1791880	202701220	12/7/2020	270	3,916.88	
1791783	2113873	12/7/2020	270	3,230.00	
1791808	2113904	12/7/2020	270	3,203.75	
1791797	2113893	12/7/2020	270	2,570.02	
1791865	2113974	12/7/2020	270	2,380.00	
1791856	2113963	12/7/2020	270	2,378.10	
1791792	2113887	12/7/2020	270	2,185.02	
1791780	202701207	12/7/2020	270	2,173.89	
1791787	2113881	12/7/2020	270	2,068.00	
1791785	2113878	12/7/2020	270	1,630.00	
1791847	2113947	12/7/2020	270	1,554.30	
1791790	2113885	12/7/2020	270	1,454.00	
1791836	2113934	12/7/2020	270	1,066.00	
1791837	2113935	12/7/2020	270	1,045.31	
1791834	2113932	12/7/2020	270	926.00	
1791789	2113884	12/7/2020	270	877.00	
1791793	2113889	12/7/2020	270	774.00	
1791816	2113914	12/7/2020	270	642.12	
1791786	2113879	12/7/2020	270	570.00	
1791835	2113933	12/7/2020	270	527.00	
1791832	2113930	12/7/2020	270	422.05	
1791845	2113945	12/7/2020	270	288.58	
1791866	2113975	12/7/2020	270	136.25	
1791784	2113875	12/7/2020	270	40.00	
1791795	2113891	12/7/2020	270	1.00	
1791777	8009260 EFT REV 1	12/7/2020	270		7,315.65
1791781	202701208	12/7/2020	270		34,384,361.83
1791883	202701225	12/7/2020	270		10,708,226.80
1792257	202701201EFT AIR	12/8/2020	270	14,804,648.26	
1792143	202701216	12/8/2020	270	7,000,000.00	
1792137	202701205	12/8/2020	270	5,000,500.00	
1792199	2114049	12/8/2020	270	3,825,227.78	
1792142	202701215	12/8/2020	270	3,591,375.19	
1792207	2114058	12/8/2020	270	1,069,729.56	
1792146	2027012135	12/8/2020	270	671,319.94	
1792179	2114019	12/8/2020	270	559,546.72	

Run Date: 12/31/2020
Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 8
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1792213	2114064	12/8/2020	270	371,033.83	
1792214	2114065	12/8/2020	270	333,603.41	
1792221	2114077	12/8/2020	270	295,558.57	
1792243	2114110	12/8/2020	270	294,072.06	
1792165	2113997	12/8/2020	270	288,693.04	
1792182	2114022	12/8/2020	270	278,959.32	
1792144	202701230	12/8/2020	270	275,343.08	
1792248	2114118	12/8/2020	270	214,818.67	
1792195	2114045	12/8/2020	270	153,134.52	
1792175	2114013	12/8/2020	270	103,243.26	
1792172	2114010	12/8/2020	270	88,036.59	
1792260	202701204IRPCC A	12/8/2020	270	57,301.60	
1792258	202701202CCAIRS	12/8/2020	270	51,810.13	
1792223	2114087	12/8/2020	270	48,018.25	
1792197	2114047	12/8/2020	270	47,274.70	
1792201	2114052	12/8/2020	270	41,149.86	
1792198	2114048	12/8/2020	270	38,047.50	
1792176	2114016	12/8/2020	270	35,758.68	
1792191	2114041	12/8/2020	270	27,092.10	
1792192	2114042	12/8/2020	270	26,467.53	
1792181	2114021	12/8/2020	270	24,737.45	
1792203	2114054	12/8/2020	270	24,551.01	
1792174	2114012	12/8/2020	270	21,500.00	
1792196	2114046	12/8/2020	270	20,553.37	
1792212	2114063	12/8/2020	270	19,653.23	
1792202	2114053	12/8/2020	270	16,022.03	
1792240	2114107	12/8/2020	270	14,550.00	
1792238	2114105	12/8/2020	270	12,740.00	
1792183	2114028	12/8/2020	270	7,154.98	
1792259	202701203IFTA CC	12/8/2020	270	6,317.24	
1792193	2114043	12/8/2020	270	5,294.16	
1792177	2114017	12/8/2020	270	5,243.61	
1792138	202701206	12/8/2020	270	2,925.00	
1792166	2113999	12/8/2020	270	2,820.00	
1792208	2114059	12/8/2020	270	2,553.17	
1792220	2114076	12/8/2020	270	2,500.00	
1792224	2114088	12/8/2020	270	2,500.00	
1792190	2114037	12/8/2020	270	2,130.63	
1792167	2114001	12/8/2020	270	2,093.00	
1792211	2114062	12/8/2020	270	2,052.00	
1792180	2114020	12/8/2020	270	2,040.60	
1792184	2114029	12/8/2020	270	1,203.61	
1792169	2114006	12/8/2020	270	978.00	
1792241	2114108	12/8/2020	270	900.00	
1792216	2114072	12/8/2020	270	828.36	
1792170	2114008	12/8/2020	270	750.00	
1792217	2114073	12/8/2020	270	747.70	
1792204	2114055	12/8/2020	270	672.41	
1792200	2114051	12/8/2020	270	599.92	
1792210	2114061	12/8/2020	270	541.56	
1792173	2114011	12/8/2020	270	520.55	
1792215	2114071	12/8/2020	270	520.00	
1792189	2114036	12/8/2020	270	440.00	
1792185	2114030	12/8/2020	270	410.00	
1792237	2114104	12/8/2020	270	268.75	
1792168	2114003	12/8/2020	270	120.00	

Run Date: 12/31/2020
 Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 9
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1792171	2114009	12/8/2020	270	25.50	
1792194	2114044	12/8/2020	270	9.62	
1792209	2114060	12/8/2020	270	7.09	
1792178	2114018	12/8/2020	270	1.00	
1792136	8009266 EFT REV 1	12/8/2020	270		82,787.07
1792139	202701207	12/8/2020	270		1,328,675.13
1792140	202701208	12/8/2020	270		9,709,762.08
1792145	202701231	12/8/2020	270		12,635,935.47
1792154	202701250	12/8/2020	270		16,000,000.00
1792647	122701230	12/9/2020	270	14,000,000.00	
1792643	202701201AIRS EF	12/9/2020	270	13,359,058.94	
1792623	20270122000	12/9/2020	270	11,026,765.65	
1792624	202701206	12/9/2020	270	9,000,000.00	
1792562	2114138	12/9/2020	270	6,768,207.02	
1792572	2114152	12/9/2020	270	1,803,914.39	
1792563	2114139	12/9/2020	270	1,443,292.86	
1792578	2114160	12/9/2020	270	484,266.60	
1792617	2114217	12/9/2020	270	335,861.31	
1792565	2114145	12/9/2020	270	301,600.38	
1792584	2114169	12/9/2020	270	266,199.66	
1792566	2114146	12/9/2020	270	141,138.17	
1792644	202701203CC AIRS	12/9/2020	270	79,212.65	
1792602	2114192	12/9/2020	270	71,566.00	
1792564	2114140	12/9/2020	270	52,450.00	
1792577	2114159	12/9/2020	270	43,886.87	
1792646	202701212IRPCC A	12/9/2020	270	42,296.75	
1792583	2114168	12/9/2020	270	41,606.27	
1792579	2114164	12/9/2020	270	34,482.09	
1792575	2114156	12/9/2020	270	34,146.00	
1792569	2114149	12/9/2020	270	26,802.58	
1792594	2114184	12/9/2020	270	22,895.17	
1792567	2114147	12/9/2020	270	18,241.60	
1792593	2114183	12/9/2020	270	16,803.70	
1792585	2114170	12/9/2020	270	8,466.50	
1792561	2114128	12/9/2020	270	8,202.50	
1792645	122701203IFTA CC	12/9/2020	270	5,908.26	
1792571	2114151	12/9/2020	270	3,640.33	
1792628	202701210	12/9/2020	270	2,358.55	
1792580	2114165	12/9/2020	270	2,040.00	
1792573	2114153	12/9/2020	270	1,376.04	
1792600	2114190	12/9/2020	270	1,261.50	
1792568	2114148	12/9/2020	270	680.00	
1792570	2114150	12/9/2020	270	399.92	
1792599	2114189	12/9/2020	270	70.00	
1792581	2114166	12/9/2020	270	33.54	
1792622	202701205	12/9/2020	270		29,121,165.64
1792625	202701207	12/9/2020	270		17,340,465.54
1792626	202701208	12/9/2020	270		10,693,714.61
1792627	202701209	12/9/2020	270		1,443,292.86
1792948	2114292	12/10/2020	270	52,306,007.92	
1792997	202701208	12/10/2020	270	9,000,000.00	
1793015	202701201AIRS EF	12/10/2020	270	7,183,337.93	
1792996	202701207	12/10/2020	270	6,079,609.06	
1792910	2114233	12/10/2020	270	5,383,905.61	
1792966	2114313	12/10/2020	270	4,996,078.98	
1792924	2114260	12/10/2020	270	413,936.64	

Run Date: 12/31/2020
 Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 10
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1792971	2114318	12/10/2020	270	342,382.74	
1792925	2114261	12/10/2020	270	200,000.00	
1792911	2114235	12/10/2020	270	194,694.23	
1793016	202701202CC AIRS	12/10/2020	270	164,446.98	
1792977	2114325	12/10/2020	270	140,757.28	
1792968	2114315	12/10/2020	270	126,999.03	
1792929	2114270	12/10/2020	270	104,466.52	
1792927	2114263	12/10/2020	270	98,000.44	
1792909	2114232	12/10/2020	270	85,463.54	
1792906	2114229	12/10/2020	270	76,591.90	
1792938	2114279	12/10/2020	270	61,488.05	
1793018	202701204IRPCC A	12/10/2020	270	47,948.88	
1792982	2114334	12/10/2020	270	31,780.18	
1792922	2114258	12/10/2020	270	28,360.00	
1792921	2114248	12/10/2020	270	22,824.25	
1792981	2114333	12/10/2020	270	21,255.00	
1792979	2114330	12/10/2020	270	20,235.00	
1792913	2114239	12/10/2020	270	18,822.00	
1792932	2114273	12/10/2020	270	16,420.47	
1792967	2114314	12/10/2020	270	16,212.50	
1792972	2114320	12/10/2020	270	15,887.57	
1792964	2114310	12/10/2020	270	14,781.96	
1792969	2114316	12/10/2020	270	12,865.53	
1792978	2114329	12/10/2020	270	11,200.00	
1792919	2114245	12/10/2020	270	10,470.00	
1792916	2114242	12/10/2020	270	9,752.50	
1792926	2114262	12/10/2020	270	9,107.25	
1792947	2114291	12/10/2020	270	8,996.87	
1792990	2114350	12/10/2020	270	6,461.96	
1792912	2114238	12/10/2020	270	4,867.88	
1792975	2114323	12/10/2020	270	4,636.22	
1793006	202701203	12/10/2020	270	4,578.64	
1792923	2114259	12/10/2020	270	4,399.88	
1792976	2114324	12/10/2020	270	3,441.20	
1793004	202701216	12/10/2020	270	3,380.22	
1792918	2114244	12/10/2020	270	3,074.01	
1792965	2114311	12/10/2020	270	2,700.18	
1792920	2114246	12/10/2020	270	2,480.37	
1792907	2114230	12/10/2020	270	1,939.00	
1792914	2114240	12/10/2020	270	1,514.00	
1792928	2114268	12/10/2020	270	1,333.56	
1792933	2114274	12/10/2020	270	1,008.00	
1792998	202701209	12/10/2020	270	805.56	
1792934	2114275	12/10/2020	270	662.00	
1793017	202701203IFTA CC	12/10/2020	270	641.34	
1792935	2114276	12/10/2020	270	618.00	
1792970	2114317	12/10/2020	270	335.60	
1792936	2114277	12/10/2020	270	287.50	
1793019	202701205ABC LIC	12/10/2020	270	250.00	
1792937	2114278	12/10/2020	270	185.00	
1792915	2114241	12/10/2020	270	174.39	
1792917	2114243	12/10/2020	270	100.25	
1792980	2114332	12/10/2020	270	82.00	
1792908	2114231	12/10/2020	270	63.75	
1792974	2114322	12/10/2020	270	61.05	
1792983	2114335	12/10/2020	270	41.05	

Run Date: 12/31/2020
 Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 11
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1792949	2114293	12/10/2020	270	22.91	
1792973	2114321	12/10/2020	270	7.65	
1792930	2114271	12/10/2020	270	1.00	
1792896	8009268 EFT REV 1	12/10/2020	270		217,381.36
1792995	20270106	12/10/2020	270		50,799,911.34
1792999	202701210	12/10/2020	270		1,829,573.00
1793000	202701211	12/10/2020	270		10,261,352.27
1793005	202701230	12/10/2020	270		25,000,000.00
1793376	202701235	12/11/2020	270	45,005,600.00	
1793399	202701240	12/11/2020	270	25,000,000.00	
1793395	202701201EFT AIRS	12/11/2020	270	16,605,965.66	
1793379	202701206	12/11/2020	270	8,450,437.52	
1793296	2114360	12/11/2020	270	6,992,838.30	
1793377	202701209	12/11/2020	270	5,000,000.00	
1793359	2114456	12/11/2020	270	1,590,108.32	
1793319	2114409	12/11/2020	270	651,743.01	
1793318	2114408	12/11/2020	270	499,466.31	
1793373	2114474	12/11/2020	270	309,766.40	
1793314	2114381	12/11/2020	270	213,559.20	
1793365	2114462	12/11/2020	270	211,081.16	
1793317	2114403	12/11/2020	270	188,100.00	
1793313	2114380	12/11/2020	270	137,056.00	
1793299	2114363	12/11/2020	270	97,155.54	
1793398	202701204IRPCC A	12/11/2020	270	90,716.31	
1793366	2114463	12/11/2020	270	85,854.37	
1793306	2114370	12/11/2020	270	81,788.32	
1793329	2114420	12/11/2020	270	66,887.25	
1793312	2114379	12/11/2020	270	66,384.00	
1793301	2114365	12/11/2020	270	63,651.12	
1793309	2114376	12/11/2020	270	47,009.15	
1793303	2114367	12/11/2020	270	46,835.98	
1793348	2114445	12/11/2020	270	36,722.64	
1793315	2114392	12/11/2020	270	28,815.72	
1793302	2114366	12/11/2020	270	27,200.00	
1793311	2114378	12/11/2020	270	22,007.00	
1793305	2114369	12/11/2020	270	19,144.00	
1793352	2114449	12/11/2020	270	17,501.66	
1793356	2114453	12/11/2020	270	16,280.00	
1793310	2114377	12/11/2020	270	15,579.00	
1793343	2114439	12/11/2020	270	14,445.25	
1793384	202701211	12/11/2020	270	14,020.78	
1793316	2114393	12/11/2020	270	11,731.00	
1793323	2114413	12/11/2020	270	10,582.77	
1793347	2114444	12/11/2020	270	10,239.86	
1793346	2114443	12/11/2020	270	10,000.00	
1793307	2114373	12/11/2020	270	9,431.85	
1793322	2114412	12/11/2020	270	8,125.00	
1793369	2114468	12/11/2020	270	6,027.00	
1793300	2114364	12/11/2020	270	4,000.00	
1793396	202701202AIRS CC	12/11/2020	270	2,214.84	
1793297	2114361	12/11/2020	270	1,909.00	
1793304	2114368	12/11/2020	270	1,636.81	
1793325	2114415	12/11/2020	270	1,453.92	
1793308	2114375	12/11/2020	270	1,250.00	
1793328	2114419	12/11/2020	270	1,041.74	
1793324	2114414	12/11/2020	270	1,012.00	

Run Date: 12/31/2020
 Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 12
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1793326	2114416	12/11/2020	270	978.21	
1793298	2114362	12/11/2020	270	579.73	
1793321	2114411	12/11/2020	270	500.00	
1793354	2114451	12/11/2020	270	355.18	
1793397	202701203IFTA CC	12/11/2020	270	197.34	
1793349	2114446	12/11/2020	270	19.96	
1793289	8009270 EFT REV 1	12/11/2020	270		9,576.32
1793288	202701230	12/11/2020	270		4,999,916.70
1793378	202701207	12/11/2020	270		94,447,877.59
1793383	202701210	12/11/2020	270		5,484,920.01
1793385	202701212	12/11/2020	270		6,992,838.30
1793678	2751201	12/14/2020	270	67,400,981.28	
1793684	2701211	12/14/2020	270	25,098,694.68	
1793701	2701207 AIRS TAX	12/14/2020	270	23,008,959.24	
1793676	3001204	12/14/2020	270	6,000,000.00	
1793748	2114524	12/14/2020	270	4,624,668.91	
1793778	2114558	12/14/2020	270	2,968,963.95	
1793779	2114559	12/14/2020	270	660,000.00	
1793740	2114516	12/14/2020	270	561,149.54	
1793720	2114487	12/14/2020	270	432,260.52	
1793780	2114560	12/14/2020	270	409,514.81	
1793741	2114517	12/14/2020	270	319,264.94	
1793772	2114551	12/14/2020	270	243,561.89	
1793715	2114482	12/14/2020	270	167,341.16	
1793704	2701210 AIRS DSM	12/14/2020	270	149,233.35	
1793762	2114538	12/14/2020	270	137,531.80	
1793716	2114483	12/14/2020	270	124,177.07	
1793713	2114480	12/14/2020	270	80,925.14	
1793728	2114501	12/14/2020	270	56,159.57	
1793739	2114515	12/14/2020	270	24,327.24	
1793744	2114520	12/14/2020	270	20,386.00	
1793714	2114481	12/14/2020	270	19,197.49	
1793747	2114523	12/14/2020	270	17,837.29	
1793751	2114527	12/14/2020	270	15,967.42	
1793702	2701208 AIRSTAX	12/14/2020	270	15,217.34	
1793729	2114502	12/14/2020	270	14,349.57	
1793738	2114514	12/14/2020	270	13,142.01	
1793730	2114503	12/14/2020	270	12,838.80	
1793777	2114557	12/14/2020	270	11,003.75	
1793708	2114475	12/14/2020	270	10,000.00	
1793680	2701202	12/14/2020	270	8,573.82	
1793749	2114525	12/14/2020	270	4,296.87	
1793719	2114486	12/14/2020	270	4,142.07	
1793718	2114485	12/14/2020	270	3,978.45	
1793742	2114518	12/14/2020	270	3,788.49	
1793726	2114497	12/14/2020	270	3,455.00	
1793727	2114499	12/14/2020	270	3,085.00	
1793717	2114484	12/14/2020	270	2,384.06	
1793709	2114476	12/14/2020	270	2,018.05	
1793737	2114513	12/14/2020	270	1,799.44	
1793725	2114496	12/14/2020	270	1,760.00	
1793703	2701209 AIRS DSM	12/14/2020	270	702.83	
1793711	2114478	12/14/2020	270	669.50	
1793682	2701205	12/14/2020	270	631.94	
1793724	2114494	12/14/2020	270	599.50	
1793721	2114489	12/14/2020	270	567.51	

Run Date: 12/31/2020
 Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 13
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1793712	2114479	12/14/2020	270	250.00	
1793722	2114490	12/14/2020	270	249.99	
1793723	2114491	12/14/2020	270	180.00	
1793743	2114519	12/14/2020	270	110.95	
1793750	2114526	12/14/2020	270	74.76	
1793774	2114553	12/14/2020	270	15.00	
1793710	2114477	12/14/2020	270	4.25	
1793672	8009271 EFT REV 1	12/14/2020	270		1,411.90
1793679	2701201	12/14/2020	270		10,345,611.56
1793681	2701204	12/14/2020	270		96,640,616.40
1793683	2701206	12/14/2020	270		1,778,586.88
1793781	2701215	12/14/2020	270		23,000,000.00
1794077	202701230	12/15/2020	270	62,000,000.00	
1794212	202701201EFT AIR	12/15/2020	270	44,617,659.89	
1794216	CD ACH Bank Trans	12/15/2020	270	18,000,000.00	
1794125	2114636	12/15/2020	270	15,081,467.49	
1794076	202701208	12/15/2020	270	7,278,370.71	
1794075	202701203	12/15/2020	270	6,000,000.00	
1794101	2114596	12/15/2020	270	619,736.99	
1794097	2114590	12/15/2020	270	598,263.19	
1794084	2114567	12/15/2020	270	337,637.76	
1794147	2114664	12/15/2020	270	266,503.68	
1794131	2114643	12/15/2020	270	222,252.62	
1794106	2114603	12/15/2020	270	185,671.52	
1794134	2114646	12/15/2020	270	183,948.40	
1794126	2114637	12/15/2020	270	182,670.06	
1794133	2114645	12/15/2020	270	175,000.00	
1794070	202701205	12/15/2020	270	172,750.84	
1794119	2114627	12/15/2020	270	171,817.34	
1794092	2114585	12/15/2020	270	165,213.76	
1794132	2114644	12/15/2020	270	149,942.15	
1794079	2114562	12/15/2020	270	140,242.70	
1794118	2114626	12/15/2020	270	110,492.03	
1794215	202701204IRPCC A	12/15/2020	270	105,404.33	
1794099	2114592	12/15/2020	270	82,874.46	
1794139	2114653	12/15/2020	270	72,602.22	
1794213	202701202CCAIRS	12/15/2020	270	52,209.33	
1794124	2114635	12/15/2020	270	51,889.42	
1794129	2114640	12/15/2020	270	50,055.96	
1794162	2114703	12/15/2020	270	36,755.00	
1794123	2114634	12/15/2020	270	27,645.39	
1794082	2114565	12/15/2020	270	26,547.90	
1794150	2114691	12/15/2020	270	21,373.28	
1794105	2114602	12/15/2020	270	19,398.38	
1794085	2114569	12/15/2020	270	19,245.82	
1794120	2114630	12/15/2020	270	18,833.24	
1794160	2114701	12/15/2020	270	14,255.00	
1794122	2114633	12/15/2020	270	13,860.27	
1794086	2114570	12/15/2020	270	13,563.21	
1794083	2114566	12/15/2020	270	12,146.00	
1794158	2114699	12/15/2020	270	11,920.00	
1794087	2114571	12/15/2020	270	11,398.00	
1794172	2114713	12/15/2020	270	10,760.00	
1794088	2114572	12/15/2020	270	10,635.00	
1794156	2114697	12/15/2020	270	10,330.00	
1794144	2114660	12/15/2020	270	9,755.01	

Run Date: 12/31/2020
 Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 14
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1794114	2114622	12/15/2020	270	9,075.00	
1794171	2114712	12/15/2020	270	8,208.00	
1794089	2114573	12/15/2020	270	7,142.00	
1794115	2114623	12/15/2020	270	6,103.50	
1794173	2114714	12/15/2020	270	5,800.00	
1794155	2114696	12/15/2020	270	5,740.00	
1794116	2114624	12/15/2020	270	5,080.00	
1794091	2114584	12/15/2020	270	3,517.77	
1794110	2114618	12/15/2020	270	3,438.48	
1794121	2114632	12/15/2020	270	1,770.00	
1794078	2114561	12/15/2020	270	1,657.90	
1794117	2114625	12/15/2020	270	1,645.44	
1794107	2114611	12/15/2020	270	1,476.50	
1794197	202701215	12/15/2020	270	1,452.94	
1794109	2114616	12/15/2020	270	1,370.00	
1794151	2114692	12/15/2020	270	812.43	
1794214	202701203IFTA CC	12/15/2020	270	739.86	
1794108	2114615	12/15/2020	270	520.00	
1794090	2114583	12/15/2020	270	490.00	
1794081	2114564	12/15/2020	270	370.00	
1794103	2114600	12/15/2020	270	315.10	
1794169	2114710	12/15/2020	270	292.75	
1794111	2114619	12/15/2020	270	270.36	
1794112	2114620	12/15/2020	270	250.75	
1794113	2114621	12/15/2020	270	112.50	
1794127	2114638	12/15/2020	270	54.31	
1794080	2114563	12/15/2020	270	4.25	
1794128	2114639	12/15/2020	270	2.67	
1794071	8009272 EFT REV 1	12/15/2020	270		22,129.51
1794072	202701206	12/15/2020	270		71,357,532.63
1794073	202701207	12/15/2020	270		78,041,326.03
1794196	202701216	12/15/2020	270		8,701,820.89
1794632	2701207 AIRS TAX	12/16/2020	270	171,606,996.85	
1794741	2114859	12/16/2020	270	14,522,486.59	
1794611	2751201	12/16/2020	270	12,351,815.82	
1794641	2114740	12/16/2020	270	11,568,228.69	
1794649	2114748	12/16/2020	270	11,523,981.97	
1794610	3001203	12/16/2020	270	7,000,000.00	
1794634	2701209 AIRS DSM	12/16/2020	270	3,762,005.43	
1794646	2114745	12/16/2020	270	1,653,798.08	
1794622	4721201	12/16/2020	270	1,635,934.33	
1794677	2114779	12/16/2020	270	873,935.42	
1794696	2114802	12/16/2020	270	840,059.14	
1794698	2114804	12/16/2020	270	795,344.31	
1794647	2114746	12/16/2020	270	745,123.21	
1794640	2114739	12/16/2020	270	595,266.00	
1794651	2114750	12/16/2020	270	579,621.31	
1794713	2114822	12/16/2020	270	466,091.63	
1794757	2114895	12/16/2020	270	293,429.20	
1794699	2114807	12/16/2020	270	257,341.75	
1794748	2114867	12/16/2020	270	250,034.44	
1794636	2701211 AIRS DSM	12/16/2020	270	166,687.13	
1794726	2114840	12/16/2020	270	159,644.33	
1794759	2114897	12/16/2020	270	147,436.39	
1794661	2114760	12/16/2020	270	134,589.00	
1794668	2114767	12/16/2020	270	115,701.60	

Run Date: 12/31/2020
 Run Time: 2:53:36PM

Demand Account Activity

Page: 15
 User: 0

Start Date: 12/1/2020 End Date: 12/31/2020

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1794676	2114778	12/16/2020	270	115,000.00	
1794650	2114749	12/16/2020	270	113,909.49	
1794683	2114789	12/16/2020	270	102,841.11	
1794671	2114772	12/16/2020	270	82,960.00	
1794712	2114821	12/16/2020	270	75,053.41	
1794700	2114808	12/16/2020	270	65,396.17	
1794672	2114773	12/16/2020	270	59,224.30	
1794662	2114761	12/16/2020	270	58,999.60	
1794687	2114793	12/16/2020	270	58,335.59	
1794721	2114835	12/16/2020	270	46,603.03	
1794652	2114751	12/16/2020	270	37,596.57	
1794653	2114752	12/16/2020	270	34,677.85	
1794679	2114784	12/16/2020	270	34,151.20	
1794654	2114753	12/16/2020	270	28,480.38	
1794740	2114856	12/16/2020	270	21,534.66	
1794658	2114757	12/16/2020	270	17,248.00	
1794761	2114899	12/16/2020	270	16,993.51	
1794714	2114823	12/16/2020	270	15,145.40	
1794724	2114838	12/16/2020	270	12,749.64	
1794644	2114743	12/16/2020	270	9,949.00	
1794772	2114918	12/16/2020	270	9,411.00	
1794743	2114861	12/16/2020	270	9,222.05	
1794663	2114762	12/16/2020	270	8,826.96	
1794633	2701208 AIRS TAX	12/16/2020	270	7,739.43	
1794655	2114754	12/16/2020	270	7,604.59	
1794709	2114818	12/16/2020	270	6,925.00	
1794754	2114891	12/16/2020	270	6,428.50	
1794701	2114809	12/16/2020	270	6,105.51	
1794669	2114770	12/16/2020	270	6,000.00	
1794746	2114865	12/16/2020	270	5,530.00	
1794656	2114755	12/16/2020	270	4,321.48	
1794670	2114771	12/16/2020	270	4,283.28	
1794710	2114819	12/16/2020	270	4,010.00	
1794657	2114756	12/16/2020	270	3,103.62	
1794707	2114816	12/16/2020	270	3,029.00	
1794664	2114763	12/16/2020	270	2,710.38	
1794702	2114810	12/16/2020	270	2,674.36	
1794716	2114825	12/16/2020	270	2,590.00	
1794747	2114866	12/16/2020	270	2,299.53	
1794717	2114827	12/16/2020	270	2,269.50	
1794645	2114744	12/16/2020	270	1,842.00	
1794673	2114774	12/16/2020	270	1,750.00	
1794648	2114747	12/16/2020	270	1,700.00	
1794642	2114741	12/16/2020	270	1,575.00	
1794745	2114864	12/16/2020	270	1,495.00	
1794613	2701202	12/16/2020	270	1,416.11	
1794705	2114814	12/16/2020	270	1,240.00	
1794715	2114824	12/16/2020	270	1,220.00	
1794752	2114889	12/16/2020	270	1,205.00	
1794722	2114836	12/16/2020	270	1,113.00	
1794667	2114766	12/16/2020	270	1,082.00	
1794666	2114765	12/16/2020	270	913.00	
1794718	2114829	12/16/2020	270	906.25	
1794635	2701210 AIRS DSM	12/16/2020	270	897.33	
1794691	2114797	12/16/2020	270	852.18	
1794665	2114764	12/16/2020	270	740.00	

Run Date: 12/31/2020
 Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 16
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1794704	2114812	12/16/2020	270	730.00	
1794727	2114841	12/16/2020	270	685.00	
1794681	2114787	12/16/2020	270	571.82	
1794730	2114844	12/16/2020	270	560.00	
1794762	2114900	12/16/2020	270	530.00	
1794659	2114758	12/16/2020	270	527.31	
1794744	2114863	12/16/2020	270	464.50	
1794643	2114742	12/16/2020	270	450.00	
1794728	2114842	12/16/2020	270	430.00	
1794660	2114759	12/16/2020	270	420.00	
1794725	2114839	12/16/2020	270	403.71	
1794708	2114817	12/16/2020	270	400.00	
1794729	2114843	12/16/2020	270	370.00	
1794674	2114775	12/16/2020	270	300.00	
1794742	2114860	12/16/2020	270	245.00	
1794720	2114834	12/16/2020	270	237.99	
1794711	2114820	12/16/2020	270	200.00	
1794675	2114776	12/16/2020	270	170.00	
1794719	2114831	12/16/2020	270	160.00	
1794733	2114847	12/16/2020	270	150.00	
1794706	2114815	12/16/2020	270	80.00	
1794703	2114811	12/16/2020	270	55.75	
1794723	2114837	12/16/2020	270	50.00	
1794732	2114846	12/16/2020	270	50.00	
1794731	2114845	12/16/2020	270	25.00	
1794639	8009274 EFT REV 1	12/16/2020	270		4,657.35
1794612	2701201	12/16/2020	270		11,568,228.69
1794614	2701203	12/16/2020	270		49,550,120.21
1794615	2701204	12/16/2020	270		7,481,167.81
1794616	2701205	12/16/2020	270		2,669,385.90
1794617	2701206	12/16/2020	270		44,876,217.10
1794638	2781201	12/16/2020	270		127,000,000.00
1795901	202701201EFT AIRS	12/17/2020	270	83,579,663.30	
1795892	202701235	12/17/2020	270	75,000,000.00	
1795835	2114997	12/17/2020	270	41,984,811.47	
1795889	202701230	12/17/2020	270	12,945,238.12	
1795852	2115016	12/17/2020	270	11,997,227.43	
1795782	202701212	12/17/2020	270	10,000,000.00	
1795851	2115015	12/17/2020	270	8,822,492.87	
1795800	2114947	12/17/2020	270	2,500,000.00	
1795818	2114978	12/17/2020	270	1,310,713.37	
1795783	2114921	12/17/2020	270	1,218,842.25	
1795836	2114999	12/17/2020	270	1,010,886.59	
1795828	2114990	12/17/2020	270	408,911.24	
1795829	2114991	12/17/2020	270	221,221.21	
1795882	2115049	12/17/2020	270	198,438.91	
1795795	2114941	12/17/2020	270	193,322.39	
1795810	2114959	12/17/2020	270	168,736.92	
1795806	2114955	12/17/2020	270	150,477.25	
1795845	2115009	12/17/2020	270	130,570.04	
1795794	2114940	12/17/2020	270	120,000.00	
1795902	202701202CC AIRS	12/17/2020	270	110,637.42	
1795808	2114957	12/17/2020	270	100,000.00	
1795838	2115001	12/17/2020	270	95,082.09	
1795904	202701204IRPCC A	12/17/2020	270	82,272.14	
1795786	2114931	12/17/2020	270	68,856.00	

Run Date: 12/31/2020
 Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 17
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1795841	2115005	12/17/2020	270	56,877.63	
1795846	2115010	12/17/2020	270	27,855.13	
1795805	2114952	12/17/2020	270	27,769.31	
1795814	2114965	12/17/2020	270	17,621.40	
1795834	2114996	12/17/2020	270	15,822.24	
1795839	2115003	12/17/2020	270	9,618.27	
1795790	2114935	12/17/2020	270	9,025.00	
1795867	2115033	12/17/2020	270	8,074.00	
1795809	2114958	12/17/2020	270	7,377.85	
1795850	2115014	12/17/2020	270	7,005.75	
1795833	2114995	12/17/2020	270	6,988.96	
1795817	2114977	12/17/2020	270	6,672.75	
1795793	2114938	12/17/2020	270	6,590.00	
1795861	2115027	12/17/2020	270	5,585.00	
1795807	2114956	12/17/2020	270	5,249.78	
1795789	2114934	12/17/2020	270	4,900.00	
1795819	2114979	12/17/2020	270	4,274.39	
1795796	2114942	12/17/2020	270	3,959.25	
1795779	202701210	12/17/2020	270	3,054.09	
1795840	2115004	12/17/2020	270	3,035.20	
1795812	2114963	12/17/2020	270	2,940.00	
1795869	2115035	12/17/2020	270	2,629.75	
1795788	2114933	12/17/2020	270	1,780.22	
1795903	202701203IFTA CC	12/17/2020	270	1,312.95	
1795908	202701205ABC LIC	12/17/2020	270	1,000.00	
1795815	2114974	12/17/2020	270	726.59	
1795804	2114951	12/17/2020	270	609.07	
1795803	2114950	12/17/2020	270	382.00	
1795802	2114949	12/17/2020	270	200.00	
1795801	2114948	12/17/2020	270	126.00	
1795811	2114962	12/17/2020	270	114.30	
1795832	2114994	12/17/2020	270	70.00	
1795799	2114946	12/17/2020	270	52.50	
1795798	2114945	12/17/2020	270	50.00	
1795797	2114944	12/17/2020	270	28.96	
1795773	8009276 12/17/20	12/17/2020	270		2,665.03
1795774	8009277 12/17/20	12/17/2020	270		35,888.48
1795775	8009278 EFT REV S	12/17/2020	270		133.98
1795776	202701206	12/17/2020	270		31,137,555.33
1795777	202701207	12/17/2020	270		2,636,410.34
1795778	202701208	12/17/2020	270		49,985,733.33
1795780	202701209	12/17/2020	270		18,255,990.50
1795905	Back Out Journal Er	12/17/2020	270		75,000,000.00
1795906	Correct Journal Entr	12/17/2020	270		75,000,000.00
1796589	2781201	12/18/2020	270	84,000,000.00	
1796468	2701207 AIRS TAX	12/18/2020	270	32,248,260.39	
1796456	2701211	12/18/2020	270	10,027,979.17	
1796507	2115090	12/18/2020	270	8,334,100.36	
1795912	CD ACH Bank Trans	12/18/2020	270	8,000,000.00	
1796447	3001203	12/18/2020	270	6,000,000.00	
1796449	2751202	12/18/2020	270	3,296,708.04	
1796583	2115184	12/18/2020	270	1,766,700.00	
1796526	2115110	12/18/2020	270	1,445,680.03	
1796524	2115108	12/18/2020	270	1,207,574.32	
1796587	2115208	12/18/2020	270	1,024,038.28	
1796527	2115111	12/18/2020	270	432,484.43	

Run Date: 12/31/2020
 Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 18
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1796494	2115077	12/18/2020	270	370,167.11	
1796488	2115070	12/18/2020	270	361,333.87	
1796471	2701210 AIRS DSM	12/18/2020	270	248,200.58	
1796531	2115115	12/18/2020	270	236,160.97	
1796522	2115106	12/18/2020	270	159,286.42	
1796588	2115209	12/18/2020	270	154,000.00	
1796448	2751201	12/18/2020	270	141,970.20	
1796555	2115152	12/18/2020	270	121,235.64	
1796520	2115104	12/18/2020	270	114,570.38	
1796486	2115068	12/18/2020	270	99,470.00	
1796511	2115095	12/18/2020	270	81,860.75	
1796484	2115066	12/18/2020	270	75,855.00	
1796506	2115089	12/18/2020	270	66,594.33	
1796528	2115112	12/18/2020	270	62,147.67	
1796493	2115076	12/18/2020	270	57,123.12	
1796485	2115067	12/18/2020	270	54,625.00	
1796496	2115079	12/18/2020	270	52,146.21	
1796492	2115075	12/18/2020	270	39,547.87	
1796481	2115063	12/18/2020	270	34,299.25	
1796525	2115109	12/18/2020	270	30,743.20	
1796519	2115103	12/18/2020	270	28,300.02	
1796469	2701208 AIRS TAX	12/18/2020	270	22,852.52	
1796510	2115093	12/18/2020	270	21,980.70	
1796497	2115080	12/18/2020	270	20,942.55	
1796585	2115197	12/18/2020	270	18,115.00	
1796546	2115143	12/18/2020	270	14,149.60	
1796539	2115134	12/18/2020	270	13,721.29	
1796476	2115058	12/18/2020	270	12,135.00	
1796517	2115101	12/18/2020	270	12,121.53	
1796498	2115081	12/18/2020	270	11,283.08	
1796482	2115064	12/18/2020	270	11,210.87	
1796518	2115102	12/18/2020	270	10,357.76	
1796551	2115148	12/18/2020	270	10,011.00	
1796516	2115100	12/18/2020	270	9,859.45	
1796477	2115059	12/18/2020	270	9,440.00	
1796479	2115061	12/18/2020	270	7,474.88	
1796487	2115069	12/18/2020	270	6,119.00	
1796499	2115082	12/18/2020	270	5,755.63	
1796483	2115065	12/18/2020	270	5,450.00	
1796491	2115074	12/18/2020	270	5,373.00	
1796552	2115149	12/18/2020	270	4,810.00	
1796532	2115122	12/18/2020	270	4,552.25	
1796529	2115113	12/18/2020	270	4,208.30	
1796500	2115083	12/18/2020	270	4,183.01	
1796501	2115084	12/18/2020	270	3,764.98	
1796530	2115114	12/18/2020	270	3,464.26	
1796553	2115150	12/18/2020	270	2,747.50	
1796478	2115060	12/18/2020	270	2,160.00	
1796535	2115128	12/18/2020	270	2,135.00	
1796533	2115124	12/18/2020	270	2,080.00	
1796536	2115130	12/18/2020	270	1,296.25	
1796495	2115078	12/18/2020	270	1,167.00	
1796480	2115062	12/18/2020	270	1,002.14	
1796490	2115073	12/18/2020	270	952.00	
1796489	2115072	12/18/2020	270	917.50	
1796503	2115086	12/18/2020	270	878.00	

Run Date: 12/31/2020
 Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 19
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1796505	2115088	12/18/2020	270	849.00	
1796504	2115087	12/18/2020	270	620.00	
1796470	2701209 AIRS DSM	12/18/2020	270	502.92	
1796521	2115105	12/18/2020	270	260.31	
1796534	2115125	12/18/2020	270	140.00	
1796502	2115085	12/18/2020	270	100.00	
1796538	2115133	12/18/2020	270	100.00	
1796523	2115107	12/18/2020	270	85.04	
1796509	2115092	12/18/2020	270	28.75	
1796475	Correct Journal Entr	12/18/2020	270	20.80	
1796554	2115151	12/18/2020	270	20.00	
1796508	2115091	12/18/2020	270	5.86	
1796537	2115132	12/18/2020	270	3.58	
1796444	8009279 EFT REV 1	12/18/2020	270		93,803.90
1796450	2701201	12/18/2020	270		5,855,330.24
1796452	2701203	12/18/2020	270		136,642,547.40
1796453	2701204	12/18/2020	270		8,334,100.36
1796454	2701205	12/18/2020	270		7,495,312.50
1796455	2701206	12/18/2020	270		2,636,501.90
1796922	202701210	12/21/2020	270	96,004,134.99	
1796923	202701211	12/21/2020	270	93,762,478.68	
1797037	202701201EFT AIRS	12/21/2020	270	32,944,972.75	
1796918	CD ACH Bank Trans	12/21/2020	270	9,107,000.00	
1796924	202701207	12/21/2020	270	7,000,000.00	
1796960	2115252	12/21/2020	270	1,197,162.24	
1797010	2115326	12/21/2020	270	518,588.96	
1796925	202701215	12/21/2020	270	287,790.91	
1796951	2115238	12/21/2020	270	221,346.25	
1796959	2115251	12/21/2020	270	195,881.56	
1797018	2115335	12/21/2020	270	192,271.24	
1796950	2115235	12/21/2020	270	184,741.68	
1796961	2115253	12/21/2020	270	147,259.37	
1796949	2115234	12/21/2020	270	144,797.30	
1796993	2115299	12/21/2020	270	138,790.48	
1797019	2115342	12/21/2020	270	133,000.00	
1796953	2115241	12/21/2020	270	112,542.83	
1797040	202701204IRPCC A	12/21/2020	270	110,451.73	
1796958	2115248	12/21/2020	270	97,142.48	
1797009	2115325	12/21/2020	270	96,704.52	
1797038	2028701202CC AIRS	12/21/2020	270	92,783.50	
1796954	2115242	12/21/2020	270	90,278.63	
1796978	2115283	12/21/2020	270	61,635.61	
1797002	2115318	12/21/2020	270	56,196.75	
1796936	2115220	12/21/2020	270	49,152.77	
1796930	2115214	12/21/2020	270	41,337.83	
1796963	2115255	12/21/2020	270	39,692.15	
1797012	2115329	12/21/2020	270	36,488.91	
1797011	2115328	12/21/2020	270	31,062.67	
1797001	2115315	12/21/2020	270	25,079.26	
1797003	2115319	12/21/2020	270	16,866.37	
1796994	2115308	12/21/2020	270	14,226.97	
1796964	2115256	12/21/2020	270	13,873.72	
1796965	2115257	12/21/2020	270	12,710.31	
1796990	2115296	12/21/2020	270	9,835.00	
1796962	2115254	12/21/2020	270	9,654.70	
1796927	2115210	12/21/2020	270	9,476.51	

Run Date: 12/31/2020
 Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 20
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1796928	2115211	12/21/2020	270	8,561.69	
1796931	2115215	12/21/2020	270	6,290.00	
1796932	2115216	12/21/2020	270	6,250.00	
1796929	2115212	12/21/2020	270	5,036.39	
1797007	2115323	12/21/2020	270	4,746.58	
1796948	2115233	12/21/2020	270	4,522.30	
1796966	2115262	12/21/2020	270	4,476.50	
1796933	2115217	12/21/2020	270	4,010.00	
1796991	2115297	12/21/2020	270	3,330.00	
1796947	2115232	12/21/2020	270	3,305.90	
1796980	2115285	12/21/2020	270	2,749.00	
1796956	2115246	12/21/2020	270	2,450.00	
1796955	2115245	12/21/2020	270	2,053.57	
1797004	2115320	12/21/2020	270	2,047.24	
1797016	2115333	12/21/2020	270	2,006.60	
1796935	2115219	12/21/2020	270	1,827.00	
1796946	2115231	12/21/2020	270	1,768.98	
1797026	202701206	12/21/2020	270	1,602.94	
1796945	2115230	12/21/2020	270	1,206.00	
1797039	202701203IFTA CC	12/21/2020	270	1,110.61	
1796944	2115229	12/21/2020	270	821.71	
1797005	2115321	12/21/2020	270	639.08	
1796952	2115239	12/21/2020	270	468.37	
1797006	2115322	12/21/2020	270	247.34	
1796941	2115225	12/21/2020	270	60.00	
1797008	2115324	12/21/2020	270	34.19	
1796992	2115298	12/21/2020	270	12.74	
1796934	2115218	12/21/2020	270	4.25	
1797017	2115334	12/21/2020	270	0.11	
1796919	8009281 EFT REV 1	12/21/2020	270		196,256.10
1797025	202701205	12/21/2020	270		8,976,842.04
1797041	202701230	12/21/2020	270		193,000,000.00
1797327	212701207 AIRS TA	12/22/2020	270	128,332,476.71	
1797337	213981201	12/22/2020	270	37,330,930.57	
1797335	213001204	12/22/2020	270	14,000,000.00	
1797364	2115375	12/22/2020	270	5,767,159.15	
1797334	212751201	12/22/2020	270	1,643,765.88	
1797390	2115405	12/22/2020	270	1,573,488.96	
1797425	2115449	12/22/2020	270	1,223,100.00	
1797365	2115376	12/22/2020	270	1,083,797.75	
1797348	2115348	12/22/2020	270	1,074,736.53	
1797362	2115372	12/22/2020	270	612,166.23	
1797330	212701210 AIRS DE	12/22/2020	270	469,912.43	
1797392	2115407	12/22/2020	270	154,562.69	
1797435	2115471	12/22/2020	270	143,000.00	
1797421	2115440	12/22/2020	270	134,539.03	
1797353	2115354	12/22/2020	270	109,415.42	
1797436	2115472	12/22/2020	270	101,358.32	
1797438	2115474	12/22/2020	270	93,823.79	
1797423	2115445	12/22/2020	270	86,003.35	
1797405	2115424	12/22/2020	270	76,930.00	
1797406	2115425	12/22/2020	270	55,095.00	
1797328	212701208 AIRS TA	12/22/2020	270	49,693.11	
1797354	2115358	12/22/2020	270	49,261.67	
1797408	2115427	12/22/2020	270	34,796.08	
1797437	2115473	12/22/2020	270	33,995.00	

Run Date: 12/31/2020
 Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 21
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1797349	2115350	12/22/2020	270	31,808.60	
1797396	2115411	12/22/2020	270	22,785.05	
1797376	2115388	12/22/2020	270	21,217.72	
1797350	2115351	12/22/2020	270	13,523.03	
1797395	2115410	12/22/2020	270	9,666.82	
1797407	2115426	12/22/2020	270	9,148.00	
1797410	2115429	12/22/2020	270	8,085.00	
1797401	2115420	12/22/2020	270	7,449.75	
1797409	2115428	12/22/2020	270	7,032.82	
1797411	2115430	12/22/2020	270	6,109.00	
1797344	2115344	12/22/2020	270	5,029.04	
1797355	2115360	12/22/2020	270	4,138.94	
1797357	2115362	12/22/2020	270	2,880.00	
1797359	2115366	12/22/2020	270	2,421.00	
1797422	2115444	12/22/2020	270	1,917.35	
1797420	2115439	12/22/2020	270	1,915.67	
1797363	2115374	12/22/2020	270	1,857.60	
1797413	2115432	12/22/2020	270	1,762.00	
1797356	2115361	12/22/2020	270	1,530.00	
1797345	2115345	12/22/2020	270	1,405.00	
1797388	2115403	12/22/2020	270	1,212.43	
1797414	2115433	12/22/2020	270	1,004.00	
1797419	2115438	12/22/2020	270	801.00	
1797331	212701201	12/22/2020	270	752.94	
1797400	2115419	12/22/2020	270	700.00	
1797358	2115364	12/22/2020	270	685.00	
1797394	2115409	12/22/2020	270	655.77	
1797415	2115434	12/22/2020	270	650.00	
1797361	2115371	12/22/2020	270	630.00	
1797347	2115347	12/22/2020	270	625.00	
1797417	2115436	12/22/2020	270	571.00	
1797385	2115400	12/22/2020	270	570.15	
1797416	2115435	12/22/2020	270	551.00	
1797329	212701209 AIRS DE	12/22/2020	270	519.02	
1797418	2115437	12/22/2020	270	427.00	
1797342	2115343	12/22/2020	270	389.24	
1797412	2115431	12/22/2020	270	200.00	
1797351	2115352	12/22/2020	270	189.04	
1797360	2115368	12/22/2020	270	100.00	
1797383	2115397	12/22/2020	270	74.91	
1797352	2115353	12/22/2020	270	16.07	
1797346	2115346	12/22/2020	270	8.50	
1797343	8009282 12/22/20	12/22/2020	270		21,246.66
1797332	212701202	12/22/2020	270		223,351,717.40
1797333	212701203	12/22/2020	270		9,709,199.34
1797445	212701201	12/22/2020	270		2,000,000.00
1797792	2115543	12/23/2020	270	125,913,675.95	
1797851	202701214	12/23/2020	270	106,000,000.00	
1797855	Correct Journal Entr	12/23/2020	270	82,704,579.05	
1797766	2115501	12/23/2020	270	33,049,768.60	
1797747	202701209	12/23/2020	270	18,969,617.69	
1797763	2115496	12/23/2020	270	9,852,990.35	
1797746	202701206	12/23/2020	270	8,000,000.00	
1797811	2115565	12/23/2020	270	6,267,508.00	
1797802	2115555	12/23/2020	270	4,521,702.79	
1797793	2115544	12/23/2020	270	864,500.19	

Run Date: 12/31/2020
 Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 22
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1797827	2115591	12/23/2020	270	763,914.16	
1797770	2115505	12/23/2020	270	671,599.78	
1797783	2115520	12/23/2020	270	538,050.08	
1797779	2115514	12/23/2020	270	372,432.23	
1797828	2115596	12/23/2020	270	214,414.01	
1797829	2115597	12/23/2020	270	170,462.13	
1797816	2115570	12/23/2020	270	107,876.71	
1797764	2115499	12/23/2020	270	100,579.70	
1797810	2115564	12/23/2020	270	55,850.56	
1797740	202701202	12/23/2020	270	52,959.49	
1797782	2115519	12/23/2020	270	52,245.49	
1797742	202701204IRPCC A	12/23/2020	270	47,844.65	
1797812	2115566	12/23/2020	270	32,250.51	
1797798	2115550	12/23/2020	270	29,237.86	
1797817	2115571	12/23/2020	270	25,420.00	
1797765	2115500	12/23/2020	270	24,243.83	
1797753	2115485	12/23/2020	270	21,002.00	
1797780	2115515	12/23/2020	270	16,793.70	
1797813	2115567	12/23/2020	270	11,340.00	
1797775	2115510	12/23/2020	270	10,662.22	
1797801	2115554	12/23/2020	270	10,204.30	
1797804	2115558	12/23/2020	270	10,186.38	
1797771	2115506	12/23/2020	270	10,076.83	
1797830	2115598	12/23/2020	270	9,976.04	
1797853	202701208	12/23/2020	270	9,424.54	
1797788	2115528	12/23/2020	270	7,012.25	
1797800	2115552	12/23/2020	270	6,022.97	
1797758	2115491	12/23/2020	270	5,520.00	
1797781	2115518	12/23/2020	270	4,981.74	
1797759	2115492	12/23/2020	270	4,047.00	
1797791	2115540	12/23/2020	270	2,575.38	
1797784	2115524	12/23/2020	270	2,566.25	
1797769	2115504	12/23/2020	270	1,258.00	
1797805	2115559	12/23/2020	270	1,225.57	
1797774	2115509	12/23/2020	270	1,176.00	
1797772	2115507	12/23/2020	270	830.00	
1797773	2115508	12/23/2020	270	780.00	
1797751	2115483	12/23/2020	270	750.00	
1797803	2115557	12/23/2020	270	637.00	
1797755	2115487	12/23/2020	270	445.00	
1797741	202701203IFTA AIR	12/23/2020	270	372.66	
1797796	2115548	12/23/2020	270	367.94	
1797757	2115490	12/23/2020	270	300.00	
1797767	2115502	12/23/2020	270	300.00	
1797750	2115482	12/23/2020	270	295.00	
1797831	2115599	12/23/2020	270	251.17	
1797790	2115539	12/23/2020	270	241.00	
1797756	2115488	12/23/2020	270	230.00	
1797799	2115551	12/23/2020	270	150.86	
1797752	2115484	12/23/2020	270	90.00	
1797754	2115486	12/23/2020	270	55.00	
1797768	2115503	12/23/2020	270	4.25	
1797727	8009284 EFT REV 1	12/23/2020	270		4,446.77
1797744	202701207	12/23/2020	270		345,623,713.46
1797745	202701205	12/23/2020	270		9,995,277.77
1797748	202701210	12/23/2020	270		33,049,768.60

Run Date: 12/31/2020
Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 23
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1797749	202701211	12/23/2020	270		11,203,878.32
1798118	2781201	12/28/2020	270	84,000,000.00	
1798135	2701214	12/28/2020	270	72,913,920.25	
1798119	2751201	12/28/2020	270	52,601,105.31	
1798145	2115617	12/28/2020	270	25,972,753.45	
1798130	2701207 AIRS TAX	12/28/2020	270	24,448,283.38	
1798108	3001203	12/28/2020	270	11,000,000.00	
1798237	2115735	12/28/2020	270	816,000.00	
1798159	2115632	12/28/2020	270	758,614.57	
1798190	2115677	12/28/2020	270	750,000.00	
1798178	2115658	12/28/2020	270	744,940.65	
1798160	2115637	12/28/2020	270	595,465.21	
1798189	2115676	12/28/2020	270	522,785.31	
1798197	2115685	12/28/2020	270	453,134.00	
1798133	2701210 AIRS DSM	12/28/2020	270	452,649.95	
1798195	2115682	12/28/2020	270	257,770.16	
1798182	2115662	12/28/2020	270	211,041.93	
1798162	2115639	12/28/2020	270	165,792.70	
1798131	2701208 AIRS TAX	12/28/2020	270	109,934.25	
1798155	2115628	12/28/2020	270	93,524.40	
1798117	2701212	12/28/2020	270	75,009.42	
1798156	2115629	12/28/2020	270	67,832.24	
1798153	2115626	12/28/2020	270	54,148.78	
1798110	2701201	12/28/2020	270	49,166.67	
1798173	2115651	12/28/2020	270	43,830.15	
1798216	2115706	12/28/2020	270	32,470.00	
1798192	2115679	12/28/2020	270	31,725.62	
1798152	2115625	12/28/2020	270	29,057.74	
1798199	2115688	12/28/2020	270	23,670.70	
1798167	2115644	12/28/2020	270	23,138.27	
1798198	2115687	12/28/2020	270	21,094.50	
1798236	2115734	12/28/2020	270	19,258.73	
1798158	2115631	12/28/2020	270	15,324.00	
1798146	2115618	12/28/2020	270	14,450.00	
1798194	2115681	12/28/2020	270	13,943.55	
1798116	2701206	12/28/2020	270	11,168.00	
1798191	2115678	12/28/2020	270	9,866.36	
1798163	2115640	12/28/2020	270	9,278.80	
1798184	2115666	12/28/2020	270	8,826.50	
1798183	2115665	12/28/2020	270	8,142.23	
1798157	2115630	12/28/2020	270	7,454.00	
1798151	2115624	12/28/2020	270	6,667.00	
1798161	2115638	12/28/2020	270	6,321.07	
1798181	2115661	12/28/2020	270	5,896.47	
1798186	2115669	12/28/2020	270	5,895.00	
1798180	2115660	12/28/2020	270	5,769.74	
1798177	2115657	12/28/2020	270	5,619.37	
1798154	2115627	12/28/2020	270	5,499.49	
1798187	2115671	12/28/2020	270	4,447.50	
1798171	2115649	12/28/2020	270	4,365.00	
1798147	2115619	12/28/2020	270	4,205.57	
1798168	2115646	12/28/2020	270	3,518.34	
1798193	2115680	12/28/2020	270	3,241.21	
1798185	2115668	12/28/2020	270	1,980.00	
1798169	2115647	12/28/2020	270	1,430.76	
1798164	2115641	12/28/2020	270	1,084.00	

Run Date: 12/31/2020
 Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 24
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1798179	2115659	12/28/2020	270	1,046.87	
1798196	2115683	12/28/2020	270	875.37	
1798148	2115620	12/28/2020	270	830.00	
1798175	2115655	12/28/2020	270	769.87	
1798210	2115700	12/28/2020	270	769.80	
1798132	2701209 AIRS DSM	12/28/2020	270	522.15	
1798165	2115642	12/28/2020	270	511.00	
1798134	2701211 AIRS DSM	12/28/2020	270	500.00	
1798150	2115622	12/28/2020	270	283.55	
1798213	2115703	12/28/2020	270	278.47	
1798212	2115702	12/28/2020	270	150.00	
1798170	2115648	12/28/2020	270	98.25	
1798166	2115643	12/28/2020	270	87.23	
1798188	2115673	12/28/2020	270	80.00	
1798172	2115650	12/28/2020	270	35.00	
1798174	2115654	12/28/2020	270	7.73	
1798176	2115656	12/28/2020	270	4.63	
1798149	2115621	12/28/2020	270	4.25	
1798211	2115701	12/28/2020	270	4.25	
1798105	8009286 EFT REV 1	12/28/2020	270		80,798.78
1798111	2701202	12/28/2020	270		82.24
1798112	2701203	12/28/2020	270		10,875,508.20
1798113	2701204	12/28/2020	270		3,505,918.17
1798114	2701205	12/28/2020	270		73,100,875.56
1798142	2701215	12/28/2020	270		190,000,000.00
1798672	202701230	12/29/2020	270	117,000,000.00	
1798669	202701201EFT AIRS	12/29/2020	270	38,808,665.91	
1798592	2115803	12/29/2020	270	9,349,028.08	
1798555	202701204	12/29/2020	270	8,000,000.00	
1798653	202701207	12/29/2020	270	4,337,277.12	
1798551	CD ACH Bank Trans	12/29/2020	270	600,000.00	
1798593	2115804	12/29/2020	270	574,146.35	
1798641	2115863	12/29/2020	270	375,681.84	
1798644	2115885	12/29/2020	270	360,000.00	
1798584	2115794	12/29/2020	270	200,470.01	
1798557	2115745	12/29/2020	270	199,184.70	
1798645	2115887	12/29/2020	270	166,648.04	
1798560	2115748	12/29/2020	270	159,129.61	
1798604	2115815	12/29/2020	270	152,564.75	
1798648	2115892	12/29/2020	270	111,064.39	
1798671	202701204IRPCCAI	12/29/2020	270	106,716.09	
1798581	2115789	12/29/2020	270	93,274.65	
1798647	2115890	12/29/2020	270	70,000.00	
1798565	2115753	12/29/2020	270	54,108.75	
1798642	2115879	12/29/2020	270	53,125.00	
1798583	2115793	12/29/2020	270	49,834.60	
1798606	2115817	12/29/2020	270	43,379.72	
1798575	2115764	12/29/2020	270	40,511.31	
1798558	2115746	12/29/2020	270	33,497.04	
1798603	2115814	12/29/2020	270	32,117.96	
1798670	202701202CC AIRS	12/29/2020	270	31,900.57	
1798646	2115889	12/29/2020	270	22,244.43	
1798626	2115846	12/29/2020	270	20,395.36	
1798632	2115852	12/29/2020	270	20,171.35	
1798576	2115765	12/29/2020	270	17,376.45	
1798566	2115754	12/29/2020	270	16,411.00	

Run Date: 12/31/2020
 Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 25
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1798579	2115787	12/29/2020	270	15,145.41	
1798640	2115862	12/29/2020	270	13,084.02	
1798649	2115893	12/29/2020	270	10,430.00	
1798571	2115760	12/29/2020	270	10,140.00	
1798563	2115751	12/29/2020	270	8,753.47	
1798597	2115808	12/29/2020	270	7,027.48	
1798590	2115801	12/29/2020	270	5,094.00	
1798564	2115752	12/29/2020	270	4,147.73	
1798574	2115763	12/29/2020	270	4,120.00	
1798568	2115757	12/29/2020	270	3,505.90	
1798582	2115792	12/29/2020	270	2,842.66	
1798605	2115816	12/29/2020	270	2,677.05	
1798598	2115809	12/29/2020	270	1,810.85	
1798656	202701211	12/29/2020	270	1,515.41	
1798586	2115796	12/29/2020	270	832.00	
1798587	2115797	12/29/2020	270	810.00	
1798569	2115758	12/29/2020	270	739.73	
1798556	2115744	12/29/2020	270	674.40	
1798599	2115810	12/29/2020	270	591.52	
1798567	2115756	12/29/2020	270	527.39	
1798562	2115750	12/29/2020	270	405.00	
1798585	2115795	12/29/2020	270	379.09	
1798580	2115788	12/29/2020	270	240.00	
1798596	2115807	12/29/2020	270	221.37	
1798573	2115762	12/29/2020	270	198.25	
1798600	2115811	12/29/2020	270	137.29	
1798572	2115761	12/29/2020	270	102.00	
1798594	2115805	12/29/2020	270	36.76	
1798561	2115749	12/29/2020	270	29.75	
1798591	2115802	12/29/2020	270	6.44	
1798595	2115806	12/29/2020	270	0.47	
1798552	8009290 EFT REV 1	12/29/2020	270		184,046.58
1798553	8009287 DSMV ETC	12/29/2020	270		44.89
1798650	202701205	12/29/2020	270		14,346,197.54
1798651	202701206	12/29/2020	270		73,633,060.68
1798652	202701208	12/29/2020	270		70,985,121.10
1798657	202701212	12/29/2020	270		22,273,632.34
1798962	2701207 AIRS TAX	12/30/2020	270	52,110,685.36	
1798982	2115908	12/30/2020	270	27,719,385.45	
1798973	2115899	12/30/2020	270	18,093,338.31	
1798942	3001203	12/30/2020	270	17,000,000.00	
1798967	2751202	12/30/2020	270	15,789,641.00	
1798950	2751201	12/30/2020	270	11,394,754.84	
1799028	2115966	12/30/2020	270	8,745,151.73	
1799009	2115946	12/30/2020	270	3,700,562.22	
1798976	2115902	12/30/2020	270	1,587,109.42	
1799048	2116005	12/30/2020	270	1,450,783.08	
1798985	2115911	12/30/2020	270	1,429,413.00	
1799031	2115969	12/30/2020	270	601,029.22	
1799032	2115971	12/30/2020	270	423,733.56	
1799046	2116003	12/30/2020	270	232,390.14	
1798965	2701210 AIRS DSM	12/30/2020	270	173,643.94	
1798979	2115905	12/30/2020	270	168,701.11	
1798969	2115895	12/30/2020	270	150,000.00	
1799045	2116002	12/30/2020	270	70,015.51	
1798986	2115912	12/30/2020	270	65,000.00	

Run Date: 12/31/2020
 Run Time: 2:53:36PM

Demand Account Activity

Page: 26
 User: 0

Start Date: 12/1/2020 End Date: 12/31/2020

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1799029	2115967	12/30/2020	270	51,149.00	
1799004	2115939	12/30/2020	270	36,368.02	
1799030	2115968	12/30/2020	270	36,127.61	
1799003	2115938	12/30/2020	270	31,713.05	
1798963	2701208 AIRS TAX	12/30/2020	270	29,747.60	
1798975	2115901	12/30/2020	270	28,280.00	
1798993	2115924	12/30/2020	270	19,400.00	
1798974	2115900	12/30/2020	270	16,995.00	
1798980	2115906	12/30/2020	270	16,495.66	
1798978	2115904	12/30/2020	270	16,194.63	
1798996	2115929	12/30/2020	270	12,698.44	
1799035	2115991	12/30/2020	270	9,782.50	
1798970	2115896	12/30/2020	270	7,974.00	
1798983	2115909	12/30/2020	270	6,569.00	
1799047	2116004	12/30/2020	270	6,382.50	
1798994	2115925	12/30/2020	270	4,412.38	
1798947	2701205	12/30/2020	270	4,033.33	
1798995	2115928	12/30/2020	270	3,731.00	
1798971	2115897	12/30/2020	270	3,425.00	
1798984	2115910	12/30/2020	270	2,327.50	
1798989	2115917	12/30/2020	270	2,255.00	
1798943	2701201	12/30/2020	270	2,220.93	
1798991	2115921	12/30/2020	270	2,194.50	
1798964	2701209 AIRS DSM	12/30/2020	270	1,679.03	
1798990	2115919	12/30/2020	270	1,539.00	
1798987	2115913	12/30/2020	270	1,020.00	
1799010	2115947	12/30/2020	270	801.62	
1798999	2115934	12/30/2020	270	714.00	
1799044	2116001	12/30/2020	270	668.40	
1798998	2115933	12/30/2020	270	517.72	
1798997	2115932	12/30/2020	270	438.00	
1798977	2115903	12/30/2020	270	275.00	
1798972	2115898	12/30/2020	270	100.00	
1798981	2115907	12/30/2020	270	95.82	
1798988	2115914	12/30/2020	270	20.00	
1798992	2115923	12/30/2020	270	10.00	
1798937	8009292 EFT REV 1	12/30/2020	270		9,930.25
1798966	TESCARE WIRE FC	12/30/2020	270		15,789,641.00
1798944	2701202	12/30/2020	270		21,425,303.95
1798945	2701203	12/30/2020	270		18,093,338.31
1798946	2701204	12/30/2020	270		9,143,230.41
1798948	2701206	12/30/2020	270		61,003,281.04
1798949	2701212	12/30/2020	270		11,152,034.63
1798968	2781201	12/30/2020	270		24,000,000.00
1800201	202701207	12/31/2020	270	124,503,520.00	
1800200	202701206	12/31/2020	270	19,000,000.00	
1800309	202701201AIRS EF	12/31/2020	270	5,889,079.08	
1800299	202701221	12/31/2020	270	4,320,552.08	
1800274	2116098	12/31/2020	270	3,417,340.16	
1800260	2116083	12/31/2020	270	1,297,154.05	
1800220	2116024	12/31/2020	270	1,058,027.17	
1800214	2116018	12/31/2020	270	843,988.48	
1800248	2116064	12/31/2020	270	243,048.01	
1800245	2116059	12/31/2020	270	159,163.56	
1800275	2116099	12/31/2020	270	153,083.02	
1800224	2116037	12/31/2020	270	135,025.66	

Run Date: 12/31/2020
 Run Time: 2:53:36PM

Demand Account Activity

Page: 27
 User: 0

Start Date: 12/1/2020 End Date: 12/31/2020

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount	
1800265	2116089	12/31/2020	270	84,625.26		
1800219	2116023	12/31/2020	270	79,946.34		
1800215	2116019	12/31/2020	270	73,609.54		
1800312	202701204IRPCC A	12/31/2020	270	72,642.66		
1800310	202701202C AIRS	12/31/2020	270	71,337.29		
1800251	2116068	12/31/2020	270	56,234.18		
1800221	2116026	12/31/2020	270	36,471.27		
1800225	2116038	12/31/2020	270	22,086.06		
1800209	2116013	12/31/2020	270	21,205.59		
1800292	2116118	12/31/2020	270	14,087.50		
1800222	2116028	12/31/2020	270	13,282.00		
1800207	2116010	12/31/2020	270	10,537.00		
1800205	2116008	12/31/2020	270	10,332.50		
1800208	2116011	12/31/2020	270	9,792.52		
1800241	2116055	12/31/2020	270	8,935.00		
1800218	2116022	12/31/2020	270	8,869.96		
1800212	2116016	12/31/2020	270	8,500.00		
1800291	2116116	12/31/2020	270	8,350.00		
1800206	2116009	12/31/2020	270	7,895.00		
1800276	2116100	12/31/2020	270	6,000.20		
1800253	2116073	12/31/2020	270	5,201.96		
1800211	2116015	12/31/2020	270	5,052.88		
1800216	2116020	12/31/2020	270	4,913.92		
1800223	2116036	12/31/2020	270	4,826.21		
1800313	20270120ABC BR L	12/31/2020	270	4,770.00		
1800213	2116017	12/31/2020	270	4,006.98		
1800249	2116065	12/31/2020	270	3,920.59		
1800252	2116071	12/31/2020	270	3,384.64		
1800226	2116040	12/31/2020	270	3,255.53		
1800217	2116021	12/31/2020	270	3,042.86		
1800254	2116074	12/31/2020	270	2,331.06		
1800311	202701203IFTA CC	12/31/2020	270	2,315.49		
1800210	2116014	12/31/2020	270	715.00		
1800297	202701219	12/31/2020	270	712.00		
1800243	2116057	12/31/2020	270	626.25		
1800250	2116067	12/31/2020	270	235.00		
1800247	2116062	12/31/2020	270	93.88		
1800246	2116061	12/31/2020	270	50.00		
1800202	202701208	12/31/2020	270		113,089,123.97	
1800204	202701230	12/31/2020	270		44,000,000.00	
1800298	202701220	12/31/2020	270		5,154,247.73	
Totals for:	270 - Bank Of America		Count:	1,491	3,550,529,765.39	3,550,416,857.95

Run Date: 12/31/2020
Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 28
User: 0

<u>Jnl. Entry</u>	<u>Ref #</u>	<u>Trx. Date</u>	<u>Ledger</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	
<u>272 - BOA COVID19 DDA</u>							
1791031	2113676	12/3/2020	272		0.39		
Totals for:				Count:	1	0.39	0.00

Run Date: 12/31/2020
Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 29
User: 0

<u>Jnl. Entry</u>	<u>Ref #</u>	<u>Trx. Date</u>	<u>Ledger</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	
<u>280 - Centennial Bank</u>							
1791032	2113677	12/3/2020	280		1.12		
Totals for: 280 - Centennial Bank				Count:	1	1.12	0.00

Run Date: 12/31/2020
Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 30
User: 0

<u>Jnl. Entry</u>	<u>Ref #</u>	<u>Trx. Date</u>	<u>Ledger</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	
<u>282 - Centennial ICS Account</u>						
1791036	2113681	12/3/2020	282	5,365.47		
Totals for:			282 - Centennial ICS Account	Count: 1	5,365.47	0.00

Run Date: 12/31/2020
 Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 31
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
300 - Simmons Pine Bluff					
1789415	203001202	12/1/2020	300	3,062,788.66	
1789414	202701201	12/1/2020	300	1,117.80	
1789412	202701208	12/1/2020	300		2,996,118.75
1789416	202701203	12/1/2020	300		15,131.96
1789819	3001208 AIRS DSM	12/2/2020	300	5,371,361.00	
1789802	1230002	12/2/2020	300	2,847,856.20	
1789820	3001209 AIRS DSM	12/2/2020	300	1,120,730.86	
1789818	3001207 AIRS TAX	12/2/2020	300	22,169.40	
1789823	2701208 AIRS DSM	12/2/2020	300	5,198.17	
1789821	30012010 AIRS DSI	12/2/2020	300	4,496.75	
1789801	1230001	12/2/2020	300	2,818.27	
1789827	3001206	12/2/2020	300	165.75	
1789803	123001203	12/2/2020	300		10,000,000.00
1789804	123001004	12/2/2020	300		163.50
1789828	Back Out Journal Er	12/2/2020	300		5,198.17
1791069	203001108SRO AIR	12/3/2020	300	4,020,916.98	
1791068	203001107CHECK2	12/3/2020	300	2,330,871.81	
1790961	203001202	12/3/2020	300	1,887,990.49	
1791072	203001111CHECK2	12/3/2020	300	35,825.00	
1791067	203001105CASH OF	12/3/2020	300	31,010.62	
1791071	203001110CASH OF	12/3/2020	300	20,382.50	
1791066	203001104SRO AIR	12/3/2020	300	11,315.70	
1791033	2113678	12/3/2020	300	3,499.58	
1790960	203001201	12/3/2020	300	2,753.75	
1791070	203001109OTHER /	12/3/2020	300	1,428.15	
1791078	VAR CHGBK COR C	12/3/2020	300	703.63	
1791079	VAR CHGBACK SPI	12/3/2020	300	116.25	
1790952	202701203	12/3/2020	300		8,000,000.00
1790959	2030011203	12/3/2020	300		4,611.00
1791475	203001202	12/4/2020	300	4,969,076.27	
1791479	203001106CHECK2	12/4/2020	300	2,673,669.84	
1791480	203001108SRO AIR	12/4/2020	300	2,560,572.47	
1791483	203001111CHECK2	12/4/2020	300	94,464.60	
1791478	203001105CASH OF	12/4/2020	300	13,085.78	
1791484	203001112FOREIGN	12/4/2020	300	11,824.25	
1791477	203001104SRO AIR	12/4/2020	300	7,506.20	
1791482	203001110CASH OF	12/4/2020	300	5,020.11	
1791357	203001201	12/4/2020	300	3,461.48	
1791481	203001109OTHER /	12/4/2020	300	1,596.00	
1791495	202701226	12/4/2020	300		10,000,000.00
1791499	202701215	12/4/2020	300		11,700.50
1791501	203001203	12/4/2020	300		889.14
1791886	202701202	12/7/2020	300	3,559,892.01	
1791891	203001208OTHER /	12/7/2020	300	3,434,576.69	
1791889	203001206CHECK2	12/7/2020	300	2,223,006.02	
1791890	203001207SRO AIR	12/7/2020	300	1,742,458.63	
1791893	203001210CHECK ;	12/7/2020	300	9,606.00	
1791888	203001205CASH OF	12/7/2020	300	9,501.97	
1791887	203001204SRO AIR	12/7/2020	300	8,091.60	
1791885	203001201	12/7/2020	300	4,758.30	
1791892	203001209CASH OF	12/7/2020	300	3,421.84	
1791778	202701204	12/7/2020	300		11,000,000.00
1791898	Correct Journal Entr	12/7/2020	300		3,307.14
1792152	203001202	12/8/2020	300	2,258,198.97	
1792252	203001207SROAIR	12/8/2020	300	2,048,872.55	

Run Date: 12/31/2020
 Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 32
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1792251	203001206CHECK2	12/8/2020	300	1,856,612.98	
1792254	203001209CASH OI	12/8/2020	300	14,361.25	
1792250	203001205CASH OI	12/8/2020	300	13,233.96	
1792249	203001204SRO AIR	12/8/2020	300	9,091.50	
1792255	203001210CHECK2	12/8/2020	300	4,352.75	
1792253	203001208OTHER /	12/8/2020	300	2,400.00	
1792151	203001201	12/8/2020	300	1,428.85	
1792153	203001203	12/8/2020	300	536.20	
1792256	203001211FOREIGI	12/8/2020	300	302.00	
1792141	203001203	12/8/2020	300		214.08
1792143	202701216	12/8/2020	300		7,000,000.00
1792633	203001202	12/9/2020	300	4,133,612.49	
1792638	203001207SRO AIR	12/9/2020	300	2,802,198.15	
1792637	203001206CHECK2	12/9/2020	300	2,019,321.71	
1792639	203001208OTHER /	12/9/2020	300	6,585.47	
1792635	20301204ARO AIRS	12/9/2020	300	5,174.40	
1792641	203001210CHEK21	12/9/2020	300	3,275.49	
1792636	203001205CASH OI	12/9/2020	300	1,855.96	
1792632	203001201	12/9/2020	300	1,793.25	
1792640	123001209CASH OI	12/9/2020	300	237.50	
1792642	203001211FOREIGI	12/9/2020	300	43.75	
1792624	202701206	12/9/2020	300		9,000,000.00
1792634	203001203	12/9/2020	300		6,855.33
1793009	203001206CHECK2	12/10/2020	300	4,439,410.19	
1793010	203001207SRO AIR	12/10/2020	300	3,193,409.16	
1792993	203001202	12/10/2020	300	1,822,636.21	
1793013	203001210CHECK :	12/10/2020	300	53,353.13	
1793012	203001209CASH OI	12/10/2020	300	14,904.27	
1793007	203001204SRO AIR	12/10/2020	300	7,208.50	
1793008	203001205CASH OI	12/10/2020	300	4,750.86	
1792992	203001201	12/10/2020	300	2,023.60	
1793011	203001208OTHER /	12/10/2020	300	825.00	
1793014	203021211FOREIGI	12/10/2020	300	143.75	
1792994	203001203	12/10/2020	300		6,742.15
1792997	202701208	12/10/2020	300		9,000,000.00
1793391	203001207SRO AIR	12/11/2020	300	2,185,135.44	
1793390	203001206CHECK2	12/11/2020	300	1,757,225.84	
1793382	203001202	12/11/2020	300	519,384.01	
1793389	203001205CASH OI	12/11/2020	300	12,387.98	
1793393	203001209CASH OI	12/11/2020	300	9,405.76	
1793388	203001204SRO AIR	12/11/2020	300	4,260.30	
1793394	203001210CHECK2	12/11/2020	300	4,247.02	
1793381	203001201	12/11/2020	300	3,857.99	
1793392	203001208OTHER /	12/11/2020	300	995.00	
1793377	202701209	12/11/2020	300		5,000,000.00
1793380	202701208	12/11/2020	300		4,045.44
1793695	3001209 AIRS TAX	12/14/2020	300	2,604,427.96	
1793696	3001210 AIRS DSM	12/14/2020	300	2,252,076.07	
1793675	3001203	12/14/2020	300	1,023,621.22	
1793697	3001211 AIRS DSM	12/14/2020	300	21,903.31	
1793699	3001213 AIRS DSM	12/14/2020	300	17,834.42	
1793694	3001208 AIRS TAX	12/14/2020	300	14,931.94	
1793698	3001212 AIRS DSM	12/14/2020	300	12,430.20	
1793693	3001207 AIRS TAX	12/14/2020	300	6,708.90	
1793673	3001201	12/14/2020	300	1,790.55	
1793674	3001202	12/14/2020	300	1,450.00	

Run Date: 12/31/2020
 Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 33
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1793700	3001214 AIRS DSM	12/14/2020	300	32.50	
1793676	3001204	12/14/2020	300		6,000,000.00
1793677	3001205	12/14/2020	300		2,849.78
1794207	203001208SRO AIR	12/15/2020	300	2,270,067.73	
1794205	203001206CHECK2	12/15/2020	300	1,993,997.70	
1794195	203001202	12/15/2020	300	1,569,027.25	
1794204	203001205CASH OI	12/15/2020	300	139,076.74	
1794210	203001211CHEK21	12/15/2020	300	17,481.18	
1794209	203001210CASH OI	12/15/2020	300	6,619.66	
1794203	203001204SRO AIR	12/15/2020	300	2,923.80	
1794194	203001201	12/15/2020	300	1,740.15	
1794208	203001209OTHER /	12/15/2020	300	175.00	
1794211	203001212FOREIGI	12/15/2020	300	148.80	
1794206	203001207FOREIGI	12/15/2020	300	19.00	
1794074	203001209	12/15/2020	300		50.00
1794075	202701203	12/15/2020	300		6,000,000.00
1794609	3001202	12/16/2020	300	3,213,241.03	
1794627	3001211 AIRS DSM	12/16/2020	300	2,686,032.45	
1794625	3001209 AIRS TAX	12/16/2020	300	1,830,333.82	
1794624	3001208 AIRS TAX	12/16/2020	300	70,661.49	
1794629	3001213 AIRS DSM	12/16/2020	300	26,001.58	
1794623	3001207 AIRS TAX	12/16/2020	300	6,260.10	
1794630	3001214 AIRS DSM	12/16/2020	300	5,859.15	
1794626	3001210 AIRS TAX	12/16/2020	300	4,725.15	
1794608	3001201	12/16/2020	300	3,643.40	
1794631	3001215 AIRS DSM	12/16/2020	300	485.00	
1794775	3001205	12/16/2020	300	65.00	
1794628	3001212 AIRS DSM	12/16/2020	300	60.00	
1794610	3001203	12/16/2020	300		7,000,000.00
1794637	3001204	12/16/2020	300		536.00
1795895	203001206CHECK2	12/17/2020	300	4,549,962.88	
1795896	203001208SRO AIR	12/17/2020	300	3,031,928.71	
1795891	203001202	12/17/2020	300	1,542,582.30	
1795897	203001209OTHER /	12/17/2020	300	10,758.67	
1795893	203001204SRO AIR	12/17/2020	300	10,203.60	
1795899	203001211CHECK2	12/17/2020	300	9,144.58	
1795894	203001205CASH OI	12/17/2020	300	6,480.97	
1795890	202701201	12/17/2020	300	2,562.09	
1795898	203001210CASH OI	12/17/2020	300	2,549.02	
1795900	203001207FOREIGI	12/17/2020	300	100.00	
1795782	202701212	12/17/2020	300		10,000,000.00
1795910	Correct Journal Entr	12/17/2020	300		2,155.00
1796446	3001202	12/18/2020	300	2,591,710.63	
1796464	3001210 AIRS DSM	12/18/2020	300	2,251,592.60	
1796463	3001209 AIRS TAX	12/18/2020	300	1,325,230.17	
1796467	3001213 AIRS DSM	12/18/2020	300	9,758.54	
1796445	3001201	12/18/2020	300	5,947.58	
1796462	3001208 AIRS TAX	12/18/2020	300	5,355.13	
1796461	3001207 AIRS TAX	12/18/2020	300	4,379.10	
1796466	3001212 AIRS DSM	12/18/2020	300	2,367.72	
1796465	3001211 AIRS DSM	12/18/2020	300	325.00	
1796447	3001203	12/18/2020	300		6,000,000.00
1796472	3001204	12/18/2020	300		1,149.69
1797031	203001206CHECK2	12/21/2020	300	3,197,441.99	
1797033	203001208SRO AIR	12/21/2020	300	2,227,092.75	
1797028	202701202	12/21/2020	300	1,689,372.83	

Run Date: 12/31/2020
 Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 34
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1797034	203001209AIRS DS	12/21/2020	300	214,331.00	
1797032	203001206FOREIGI	12/21/2020	300	19,950.00	
1797035	203001210CASH OI	12/21/2020	300	16,482.16	
1797036	203001211CHECK2	12/21/2020	300	8,038.25	
1797030	203001205CASH OI	12/21/2020	300	7,432.81	
1797027	203001201	12/21/2020	300	4,764.67	
1797029	2030012054SRO All	12/21/2020	300	4,290.00	
1796924	202701207	12/21/2020	300		7,000,000.00
1797319	213001203	12/22/2020	300	6,552,090.45	
1797322	213001209 AIRS TA	12/22/2020	300	4,832,214.44	
1797323	213001210 AIRS DE	12/22/2020	300	2,346,251.95	
1797321	213001208 AIRS TA	12/22/2020	300	70,876.30	
1797324	213001211 AIRS DE	12/22/2020	300	41,641.73	
1797326	213001213 AIRS DE	12/22/2020	300	34,979.72	
1797320	213001207 AIRS TA	12/22/2020	300	5,913.60	
1797317	213001201	12/22/2020	300	2,767.15	
1797318	213001202	12/22/2020	300	1,840.00	
1797325	213001212 AIRS DE	12/22/2020	300	453.75	
1797335	213001204	12/22/2020	300		14,000,000.00
1797739	202701201EFT AIRS	12/23/2020	300	82,704,579.05	
1797733	203001206CHECK2	12/23/2020	300	3,404,138.87	
1797735	203001208SRO AIR	12/23/2020	300	2,819,808.74	
1797729	203001202	12/23/2020	300	1,580,289.93	
1797732	203001205CASHOF	12/23/2020	300	69,391.20	
1797731	203001204SRO AIR	12/23/2020	300	8,009.10	
1797738	203001211CHECK2	12/23/2020	300	2,237.60	
1797728	203001201	12/23/2020	300	1,984.10	
1797736	203001209OTHER /	12/23/2020	300	120.00	
1797734	203001212FOREIGI	12/23/2020	300	34.00	
1797737	203001210CASH OI	12/23/2020	300	0.62	
1797743	202701203	12/23/2020	300		17,252.34
1797746	202701206	12/23/2020	300		8,000,000.00
1797854	Back Out Journal Er	12/23/2020	300		82,704,579.05
1798125	3001209 AIRS TAX	12/28/2020	300	6,540,691.99	
1798126	3001210 AIRS DSM	12/28/2020	300	2,968,838.52	
1798107	3001202	12/28/2020	300	2,013,950.77	
1798128	3001212 AIRS DSM	12/28/2020	300	9,038.24	
1798124	3001208 AIRS TAX	12/28/2020	300	7,979.14	
1798123	3001207 AIRS TAX	12/28/2020	300	6,273.30	
1798106	3001201	12/28/2020	300	2,566.52	
1798129	3001213 AIRS DSM	12/28/2020	300	225.46	
1798127	3001211 AIRS DSM	12/28/2020	300	120.00	
1798246	211201201	12/28/2020	300	29.36	
1798108	3001203	12/28/2020	300		11,000,000.00
1798663	203001206CHECK2	12/29/2020	300	3,974,612.79	
1798664	203001212FOREIGI	12/29/2020	300	3,974,612.79	
1798665	203001208SRO AIR	12/29/2020	300	2,609,259.59	
1798660	203001202	12/29/2020	300	1,170,486.99	
1798667	203001210CASH OI	12/29/2020	300	24,877.50	
1798661	203001204SRO AIR	12/29/2020	300	22,684.20	
1798662	203001205CASH OI	12/29/2020	300	11,639.15	
1798668	203001211CHECK2	12/29/2020	300	11,582.94	
1798659	203001201	12/29/2020	300	5,543.20	
1798666	203001209OTHER /	12/29/2020	300	2,985.00	
1798674	2030012112FOREIC	12/29/2020	300	671.00	
1798554	202701203	12/29/2020	300		36,724.66

Run Date: 12/31/2020
 Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 35
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount	
1798555	202701204	12/29/2020	300		8,000,000.00	
1798673	Back Out Journal Er	12/29/2020	300		3,974,612.79	
1798941	3001202	12/30/2020	300	7,902,614.46		
1798957	3001209 AIRS TAX	12/30/2020	300	4,418,999.12		
1798958	3001210 AIRS DSM	12/30/2020	300	2,813,266.32		
1798959	3001211 AIRS DSM	12/30/2020	300	967,879.46		
1798956	3001208 AIRS TAX	12/30/2020	300	113,115.96		
1798961	3001213 AIRS DSM	12/30/2020	300	63,982.25		
1798955	3001207 AIRS TAX	12/30/2020	300	5,355.90		
1798960	3001212 AIRS DSM	12/30/2020	300	4,753.31		
1798940	3001201	12/30/2020	300	2,183.55		
1798942	3001203	12/30/2020	300		17,000,000.00	
1800304	203001206CHECK :	12/31/2020	300	11,700,632.59		
1800305	203001208SRO AIR	12/31/2020	300	3,818,804.94		
1800301	123001202	12/31/2020	300	3,594,009.02		
1800307	203001210CASH OI	12/31/2020	300	73,784.46		
1800303	203001205CASH OI	12/31/2020	300	34,462.54		
1800302	203001204SRO AIR	12/31/2020	300	7,689.00		
1800300	203001201	12/31/2020	300	3,690.50		
1800308	203001211CHECK2	12/31/2020	300	1,908.85		
1800306	203001209OTHER /	12/31/2020	300	1,530.00		
1800200	202701206	12/31/2020	300		19,000,000.00	
1800203	203001203	12/31/2020	300		958.33	
Totals for: 300 - Simmons Pine Bluff				Count: 246	277,265,101.55	277,795,844.80

Run Date: 12/31/2020
Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 36
User: 0

<u>Jnl. Entry</u>	<u>Ref #</u>	<u>Trx. Date</u>	<u>Ledger</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	
<u>310 - First Security Bank</u>							
1791035	2113680	12/3/2020	310		7,998.11		
Totals for:				Count:	1	7,998.11	0.00

Run Date: 12/31/2020
 Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 37
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
398 - BAML-Safekeeping					
1789405	202701202	12/1/2020	398	81,868,602.87	
1789410	202701206	12/1/2020	398	62,999,650.00	
1789409	202701205	12/1/2020	398	104,998.52	
1789495	2113379	12/1/2020	398	350.00	
1789407	202701203	12/1/2020	398		144,973,601.39
1789815	1239804	12/2/2020	398	49,999,722.22	
1789811	1227005	12/2/2020	398	15,123,723.75	
1789873	2113478	12/2/2020	398	277.78	
1789812	1239801	12/2/2020	398		15,123,723.75
1789813	1239802	12/2/2020	398		5,000,250.00
1789814	1239803	12/2/2020	398		44,999,750.00
1790962	202701230	12/3/2020	398	44,999,750.00	
1790954	122701215	12/3/2020	398	3,584,750.00	
1790965	2113587	12/3/2020	398	250.00	
1790955	202701214	12/3/2020	398		3,585,000.00
1791065	202701231	12/3/2020	398		44,999,750.00
1791490	202701221	12/4/2020	398	247,951,318.07	
1791498	202701229	12/4/2020	398	1,168,716.19	
1791491	202701222	12/4/2020	398	191,970.80	
1791415	2113800	12/4/2020	398	48,681.93	
1791492	202701223	12/4/2020	398		1,168,716.19
1791494	202701225	12/4/2020	398		23,224,447.18
1791503	202701251	12/4/2020	398		224,967,523.62
1791882	202701222	12/7/2020	398	101,547,718.50	
1791877	202701215	12/7/2020	398	3,498,580.56	
1791828	2113926	12/7/2020	398	2,281.50	
1791830	2113928	12/7/2020	398	1,419.44	
1791779	202701206	12/7/2020	398		6,550,527.78
1791780	202701207	12/7/2020	398		2,173.89
1791878	202701216	12/7/2020	398		3,497,826.11
1791881	22701221	12/7/2020	398		94,999,472.22
1792147	202701239	12/8/2020	398	94,999,472.22	
1792149	202701236	12/8/2020	398	4,498,076.25	
1792139	202701207	12/8/2020	398	1,328,675.13	
1792188	2114035	12/8/2020	398	1,923.75	
1792187	2114034	12/8/2020	398	527.78	
1792137	202701205	12/8/2020	398		5,000,500.00
1792138	202701206	12/8/2020	398		2,925.00
1792148	202701238	12/8/2020	398		1,328,675.13
1792150	202701237	12/8/2020	398		4,497,075.00
1792261	202701251	12/8/2020	398		89,999,500.00
1792629	202701211	12/9/2020	398	89,999,500.00	
1792622	202701205	12/9/2020	398	29,121,165.64	
1792560	2114127	12/9/2020	398	500.00	
1792630	202701212	12/9/2020	398		94,999,472.22
1792631	202701213	12/9/2020	398		24,118,313.20
1793002	2027012130	12/10/2020	398	144,985,694.44	
1792999	202701210	12/10/2020	398	1,829,573.00	
1792931	2114272	12/10/2020	398	14,305.56	
1792998	202701209	12/10/2020	398		805.56
1793001	202701212	12/10/2020	398		144,999,194.44
1793003	202701214	12/10/2020	398		1,829,573.00
1793004	202701216	12/10/2020	398		3,380.22
1793386	20271213	12/11/2020	398	204,989,131.94	
1793375	202701232	12/11/2020	398	39,999,333.33	

Run Date: 12/31/2020
 Run Time: 2:53:36PM

Demand Account Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 38
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1793288	202701230	12/11/2020	398	4,999,916.70	
1793320	2114410	12/11/2020	398	10,868.06	
1793374	202701231	12/11/2020	398		44,999,250.00
1793376	202701235	12/11/2020	398		45,005,600.00
1793387	202701214	12/11/2020	398		159,994,400.00
1793689	3981205	12/14/2020	398	201,986,538.40	
1793683	2701206	12/14/2020	398	1,778,586.88	
1793686	3981202	12/14/2020	398	999,712.50	
1793745	2114521	12/14/2020	398	13,461.60	
1793746	2114522	12/14/2020	398	287.50	
1793690	3981206	12/14/2020	398	0.03	
1793785	Back Out Journal Er	12/14/2020	398	0.03	
1793785	Back Out Journal Er	12/14/2020	398	0.03	
1793786	To correct Journal er	12/14/2020	398	0.03	
1793786	To correct Journal er	12/14/2020	398	0.03	
1793682	2701205	12/14/2020	398		631.94
1793684	2701211	12/14/2020	398		25,098,694.68
1793685	3981201	12/14/2020	398		999,368.06
1793687	3981203	12/14/2020	398		1,778,586.88
1793688	3981204	12/14/2020	398		119,999,333.33
1793691	3981207	12/14/2020	398		56,901,972.02
1793782	Back Out Journal Er	12/14/2020	398		0.03
1793783	Correct Journal Entr	12/14/2020	398		0.03
1793784	REVERSAL	12/14/2020	398		0.03
1793784	REVERSAL	12/14/2020	398		0.03
1793787	Correct 398	12/14/2020	398		0.03
1794198	202701214	12/15/2020	398	119,999,333.33	
1794072	202701206	12/15/2020	398	71,357,532.63	
1794202	202701210	12/15/2020	398	22,633,008.76	
1794200	202701212	12/15/2020	398	172,750.84	
1794130	2114642	12/15/2020	398	666.67	
1794070	202701205	12/15/2020	398		172,750.84
1794199	202701213	12/15/2020	398		188,990,541.39
1794201	202701211	12/15/2020	398		25,000,000.00
1794620	3981203	12/16/2020	398	119,999,333.33	
1794617	2701206	12/16/2020	398	44,876,217.10	
1794616	2701205	12/16/2020	398	2,669,385.90	
1794621	3981204	12/16/2020	398	115,424.57	
1794735	2114850	12/16/2020	398	666.67	
1794618	3981201	12/16/2020	398		2,669,385.90
1794619	3981202	12/16/2020	398		164,991,641.67
1795887	202701213	12/17/2020	398	89,999,500.00	
1795778	202701208	12/17/2020	398	49,985,733.33	
1795777	202701207	12/17/2020	398	2,636,410.34	
1795822	2114982	12/17/2020	398	500.00	
1795781	202701211	12/17/2020	398		2,636,410.34
1795888	202701214	12/17/2020	398		139,985,733.33
1796459	3981203	12/18/2020	398	254,949,951.39	
1796454	2701205	12/18/2020	398	7,495,312.50	
1796455	2701206	12/18/2020	398	2,636,501.90	
1796549	2115146	12/18/2020	398	50,048.61	
1796456	2701211	12/18/2020	398		10,027,979.17
1796457	3981201	12/18/2020	398		2,636,501.90
1796458	3981202	12/18/2020	398		244,972,020.83
1796460	3981204	12/18/2020	398		7,495,312.50
1797022	202701219	12/21/2020	398	144,997,583.34	

Run Date: 12/31/2020
 Run Time: 2:53:36PM

Demand Account Activity

Page: 39
 User: 0

Start Date: 12/1/2020 End Date: 12/31/2020

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount	
1797020	202701217	12/21/2020	398	101,213,176.58		
1797024	202701208	12/21/2020	398	35,242,130.58		
1797023	202701220	12/21/2020	398	757,043.30		
1796968	2115273	12/21/2020	398	13,823.42		
1796969	2115274	12/21/2020	398	2,416.66		
1796922	202701210	12/21/2020	398		96,004,134.99	
1796923	202701211	12/21/2020	398		93,762,478.68	
1796926	202701216	12/21/2020	398		7,464,521.32	
1797021	202701218	12/21/2020	398		84,995,038.89	
1797339	214301201	12/22/2020	398	304,933,869.44		
1797336	214301201	12/22/2020	398	19,995,400.00		
1797402	2115421	12/22/2020	398	66,130.56		
1797337	213981201	12/22/2020	398		37,330,930.57	
1797338	213981202	12/22/2020	398		47,687,783.33	
1797340	213981203	12/22/2020	398		189,989,144.43	
1797341	213981204	12/22/2020	398		49,987,541.67	
1797849	202701212	12/23/2020	398	159,999,111.10		
1797745	202701205	12/23/2020	398	9,995,277.77		
1797814	2115568	12/23/2020	398	888.90		
1797850	202701213	12/23/2020	398		169,995,277.77	
1798122	3981203	12/28/2020	398	169,995,277.77		
1798138	3901201	12/28/2020	398	51,047,065.09		
1798141	5651201	12/28/2020	398	1,225,049.60		
1798207	2115697	12/28/2020	398	490,972.22		
1798206	2115696	12/28/2020	398	150,000.00		
1798120	3981201	12/28/2020	398	75,009.42		
1798208	2115698	12/28/2020	398	49,166.67		
1798209	2115699	12/28/2020	398	4,722.23		
1798110	2701201	12/28/2020	398		49,166.67	
1798117	2701212	12/28/2020	398		75,009.42	
1798121	3981202	12/28/2020	398		149,999,166.66	
1798135	2701214	12/28/2020	398		72,913,920.25	
1798655	202701210	12/29/2020	398	149,999,166.66		
1798651	202701206	12/29/2020	398	73,633,060.68		
1798652	202701208	12/29/2020	398	70,985,121.10		
1798570	2115759	12/29/2020	398	833.34		
1798654	202701209	12/29/2020	398		220,985,121.10	
1798658	202701213	12/29/2020	398		73,633,060.68	
1798953	3981203	12/30/2020	398	199,996,277.77		
1798948	2701206	12/30/2020	398	61,003,281.04		
1798949	2701212	12/30/2020	398	11,152,034.63		
1799013	2115951	12/30/2020	398	229,925.00		
1799015	2115953	12/30/2020	398	4,033.33		
1799014	2115952	12/30/2020	398	3,722.23		
1798947	2701205	12/30/2020	398		4,033.33	
1798951	3981201	12/30/2020	398		11,152,034.63	
1798952	3981202	12/30/2020	398		182,898,983.88	
1798954	3981204	12/30/2020	398		78,334,222.16	
1800294	202701216	12/31/2020	398	282,876,983.88		
1800263	2116087	12/31/2020	398	23,016.12		
1800201	202701207	12/31/2020	398		124,503,520.00	
1800293	202701215	12/31/2020	398		158,396,480.00	
Totals for:	398 - BAML-Safekeeping			Count: 163	4,074,389,861.26	4,074,389,861.26
	Grand Total			Count: 1,905	7,902,204,026.30	7,902,602,564.01

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 1
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
230 - Regions Bank					
1736069	212300701	7/1/2020	230		1,000,000.00
1737247	2100009	7/6/2020	230	250,896.25	
1737245	2100007	7/6/2020	230	99,888.53	
1737248	2100010	7/6/2020	230	73,210.08	
1737246	2100008	7/6/2020	230	29,066.68	
1737244	2100006	7/6/2020	230	1,077.38	
1737613	2100118	7/7/2020	230	495,982.94	
1737600	2100105	7/7/2020	230	39,521.55	
1737605	2100110	7/7/2020	230	9,908.21	
1738012	2100243	7/8/2020	230	26,696.24	
1738046	2100279	7/8/2020	230	245.40	
1737961	192700708	7/8/2020	230		1,000,000.00
1738538	2100525	7/9/2020	230	13,305.12	
1738482	2100447	7/9/2020	230	5,603.28	
1738525	2100512	7/9/2020	230	2,552.41	
1738853	2100581	7/10/2020	230	50,718.22	
1738842	2100570	7/10/2020	230	1,801.81	
1738841	2100569	7/10/2020	230	694.48	
1739260	2100688	7/13/2020	230	79,387.40	
1739266	2100694	7/13/2020	230	28,000.00	
1739310	2100755	7/13/2020	230	22,258.66	
1739268	2100696	7/13/2020	230	350.49	
1739269	2100697	7/13/2020	230	299.23	
1739669	2100823	7/14/2020	230	52,604.80	
1739681	2100842	7/14/2020	230	28,000.65	
1739668	2100822	7/14/2020	230	1,736.25	
1739683	2100844	7/14/2020	230	1,483.99	
1739706	2100872	7/14/2020	230	636.99	
1740053	2100911	7/15/2020	230	66,249.00	
1740092	2100976	7/15/2020	230	39,708.53	
1740107	2100997	7/15/2020	230	37,335.00	
1740093	2100977	7/15/2020	230	13,873.74	
1741374	2101123	7/16/2020	230	153,461.65	
1741363	2101101	7/16/2020	230	143,993.83	
1741421	2101194	7/16/2020	230	85,486.85	
1741373	2101122	7/16/2020	230	61,275.95	
1741375	2101124	7/16/2020	230	2,959.43	
1742097	2101237	7/17/2020	230	115,268.16	
1742116	2101263	7/17/2020	230	3,013.54	
1742114	2101261	7/17/2020	230	435.20	
1742051	202700704	7/17/2020	230		1,000,000.00
1743021	2101363	7/20/2020	230	489,933.57	
1743022	2101364	7/20/2020	230	416,652.00	
1743027	2101369	7/20/2020	230	68,121.83	
1743016	2101346	7/20/2020	230	27,431.18	
1743028	2101370	7/20/2020	230	1,910.39	
1743013	212300701	7/20/2020	230		1,000,000.00
1743440	2101480	7/21/2020	230	97,168.05	
1743470	2101540	7/21/2020	230	53,673.38	
1743511	2101603	7/21/2020	230	39,789.46	
1743469	2101539	7/21/2020	230	25,454.47	
1743854	2101663	7/22/2020	230	181,893.93	
1743877	2101697	7/22/2020	230	72,622.68	
1743853	2101662	7/22/2020	230	4,290.13	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 2
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1743876	2101696	7/22/2020	230	3,488.40	
1744283	2101787	7/23/2020	230	28,460.68	
1744243	2101741	7/23/2020	230	2,365.96	
1744284	2101788	7/23/2020	230	1,223.07	
1744695	2101912	7/24/2020	230	259,523.39	
1744760	2101990	7/24/2020	230	28,600.00	
1744694	2101911	7/24/2020	230	490.00	
1744737	2101964	7/24/2020	230	385.12	
1744736	2101963	7/24/2020	230	201.84	
1745061	2102029	7/27/2020	230	1,329.51	
1745069	2102039	7/27/2020	230	602.68	
1745015	202300701	7/27/2020	230		1,000,000.00
1745447	2102125	7/28/2020	230	20,664.75	
1745483	2102165	7/28/2020	230	11,915.83	
1745484	2102166	7/28/2020	230	37.82	
1745993	2102343	7/29/2020	230	55,123.00	
1745977	2102326	7/29/2020	230	12,067.43	
1745981	2102330	7/29/2020	230	1,738.61	
1745978	2102327	7/29/2020	230	744.55	
1747041	2102388	7/30/2020	230	107,760.07	
1747065	2102415	7/30/2020	230	58,687.35	
1747066	2102416	7/30/2020	230	27,030.38	
1747067	2102417	7/30/2020	230	2,958.22	
1747520	2102541	7/31/2020	230	83,038.41	
1747549	2102584	7/31/2020	230	1,019.69	
1747935	2102751	8/3/2020	230	271,968.72	
1747924	2102737	8/3/2020	230	14,124.94	
1747872	2102677	8/3/2020	230	10,000.00	
1747890	2102698	8/3/2020	230	3,678.00	
1747891	2102699	8/3/2020	230	516.55	
1748230	2102794	8/4/2020	230	123,202.80	
1748202	2102752	8/4/2020	230	52,883.00	
1748304	2102900	8/4/2020	230	14,726.17	
1748239	2102810	8/4/2020	230	212.69	
1748307	192700826	8/4/2020	230		1,000,000.00
1748642	2102923	8/5/2020	230	693,464.96	
1748655	2102938	8/5/2020	230	67,518.30	
1748654	2102937	8/5/2020	230	12,942.56	
1749038	2103057	8/6/2020	230	227,772.22	
1749046	2103065	8/6/2020	230	36,457.76	
1749569	2103224	8/7/2020	230	340,045.87	
1749546	2103196	8/7/2020	230	51,757.23	
1749539	2103189	8/7/2020	230	48,909.09	
1749604	2103268	8/7/2020	230	46,381.15	
1749619	2103299	8/7/2020	230	20,000.00	
1749584	2103248	8/7/2020	230	5,591.81	
1749511	202700815	8/7/2020	230		1,000,000.00
1749940	2103311	8/10/2020	230	31,992.34	
1749939	2103310	8/10/2020	230	20,061.81	
1749957	2103328	8/10/2020	230	19,138.37	
1749988	2103376	8/10/2020	230	3,041.11	
1749985	2103373	8/10/2020	230	420.00	
1749987	2103375	8/10/2020	230	237.43	
1750378	2103498	8/11/2020	230	119,074.68	
1750390	2103526	8/11/2020	230	34,813.68	
1750389	2103525	8/11/2020	230	15,904.75	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 3
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1750377	2103497	8/11/2020	230	1,745.68	
1750784	2103614	8/12/2020	230	574,389.33	
1750759	2103583	8/12/2020	230	56,798.00	
1750853	2103706	8/12/2020	230	10,679.00	
1751868	2103746	8/13/2020	230	370,596.44	
1751887	2103779	8/13/2020	230	63,272.06	
1751890	2103782	8/13/2020	230	31,654.34	
1751857	2103731	8/13/2020	230	4,620.00	
1751889	2103781	8/13/2020	230	2,919.75	
1751819	212300801	8/13/2020	230		1,000,000.00
1752272	2103903	8/14/2020	230	200,775.68	
1752301	2103935	8/14/2020	230	45,117.95	
1752248	2103860	8/14/2020	230	584.72	
1752636	2103991	8/17/2020	230	147,950.00	
1752667	2104030	8/17/2020	230	30,416.32	
1752666	2104029	8/17/2020	230	3,666.00	
1752657	2104018	8/17/2020	230	3,185.76	
1752623	212300801	8/17/2020	230		1,000,000.00
1753061	2104147	8/18/2020	230	441,500.00	
1753058	2104139	8/18/2020	230	300,000.00	
1753059	2104140	8/18/2020	230	136,902.17	
1753032	2104110	8/18/2020	230	92,247.24	
1753115	2104227	8/18/2020	230	6,659.00	
1753077	2104173	8/18/2020	230	143.26	
1753688	2104286	8/19/2020	230	4,045.86	
1753687	2104285	8/19/2020	230	44.21	
1753152	212300801	8/19/2020	230		1,000,000.00
1754082	2104416	8/20/2020	230	31,896.12	
1754485	2104528	8/21/2020	230	207,998.62	
1754493	2104541	8/21/2020	230	47,119.28	
1754882	2104624	8/24/2020	230	45,238.79	
1755296	2104760	8/25/2020	230	239,308.76	
1755278	2104735	8/25/2020	230	62,308.37	
1755304	2104774	8/25/2020	230	25,586.99	
1755305	2104775	8/25/2020	230	305.43	
1755812	2104976	8/26/2020	230	97,287.00	
1755817	2104981	8/26/2020	230	11,346.05	
1755748	2104891	8/26/2020	230	2,696.29	
1755689	202300801	8/26/2020	230		1,000,000.00
1756841	2105012	8/27/2020	230	97,211.64	
1756874	2105051	8/27/2020	230	57,240.33	
1756876	2105053	8/27/2020	230	25,222.28	
1756906	2105089	8/27/2020	230	13,064.90	
1756875	2105052	8/27/2020	230	2,919.74	
1757284	2105145	8/28/2020	230	119,704.88	
1757370	2105267	8/28/2020	230	60,880.24	
1757310	2105183	8/28/2020	230	352.12	
1757704	2105315	8/31/2020	230	5,462.45	
1757715	2105327	8/31/2020	230	3,641.43	
1757727	2105339	8/31/2020	230	1,534.00	
1757716	2105328	8/31/2020	230	1,209.04	
1757713	2105325	8/31/2020	230	211.84	
1758321	2105427	9/1/2020	230	108,462.11	
1758327	2105436	9/1/2020	230	25,916.79	
1758329	2105438	9/1/2020	230	2,064.00	
1758694	2105590	9/2/2020	230	57,495.53	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 4
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1758693	2105589	9/2/2020	230	19,843.33	
1758639	2105512	9/2/2020	230	11,455.00	
1758642	2105516	9/2/2020	230	11,108.47	
1759058	2105659	9/3/2020	230	28,229.64	
1759072	2105677	9/3/2020	230	10,209.00	
1759071	2105676	9/3/2020	230	971.66	
1759024	2105623	9/3/2020	230	19.52	
1759422	2105794	9/4/2020	230	301,877.46	
1759433	2105816	9/4/2020	230	72,264.00	
1759434	2105818	9/4/2020	230	39,661.97	
1759466	2105856	9/4/2020	230	7,609.70	
1759415	2105779	9/4/2020	230	353.12	
1759765	2105925	9/8/2020	230	224,514.36	
1759781	2105948	9/8/2020	230	36,508.35	
1759838	2106032	9/8/2020	230	20,000.00	
1759764	2105924	9/8/2020	230	1,010.90	
1759730	2300901	9/8/2020	230		1,000,000.00
1760185	2106039	9/9/2020	230	20,965.39	
1761356	2106192	9/10/2020	230	88,248.48	
1761313	2106140	9/10/2020	230	60,480.00	
1761339	2106166	9/10/2020	230	50,000.00	
1761333	2106160	9/10/2020	230	3,958.83	
1761764	2106295	9/11/2020	230	1,200.00	
1762211	2106472	9/14/2020	230	188,716.06	
1762225	2106515	9/14/2020	230	121,644.97	
1762275	2106581	9/14/2020	230	8,438.21	
1762212	2106480	9/14/2020	230	7,252.06	
1762273	2106578	9/14/2020	230	4,434.71	
1762232	2106523	9/14/2020	230	668.77	
1762590	2106623	9/15/2020	230	95,856.04	
1762611	2106650	9/15/2020	230	23,248.62	
1762592	2106629	9/15/2020	230	12,600.00	
1762613	2106652	9/15/2020	230	626.42	
1762554	202700907	9/15/2020	230		1,000,000.00
1763015	2106764	9/16/2020	230	240,069.00	
1762986	2106721	9/16/2020	230	40,415.85	
1763016	2106765	9/16/2020	230	246.70	
1763406	2106912	9/17/2020	230	53,597.06	
1763376	2106860	9/17/2020	230	2,692.19	
1763403	2106908	9/17/2020	230	68.25	
1764068	2107045	9/18/2020	230	108,949.25	
1764089	2107074	9/18/2020	230	54.75	
1764546	2107234	9/21/2020	230	451,888.30	
1764555	2107243	9/21/2020	230	1,164.00	
1765130	2107360	9/22/2020	230	322,000.00	
1765182	2107442	9/22/2020	230	234,667.97	
1765126	2107353	9/22/2020	230	156,694.47	
1765073	212300903	9/22/2020	230		1,000,000.00
1765559	2107487	9/23/2020	230	33,066.58	
1765553	2107481	9/23/2020	230	30,533.61	
1765583	2107525	9/23/2020	230	23,393.99	
1765595	2107538	9/23/2020	230	12.12	
1766716	2107715	9/24/2020	230	1,665,953.51	
1766641	2107622	9/24/2020	230	57,172.54	
1766692	2107680	9/24/2020	230	51,037.12	
1766654	2107635	9/24/2020	230	43,459.13	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 5
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1766652	2107633	9/24/2020	230	2,919.74	
1766631	2107599	9/24/2020	230	2,202.37	
1767121	2107766	9/25/2020	230	175,997.08	
1767120	2107765	9/25/2020	230	108,257.00	
1767141	2107790	9/25/2020	230	53,354.71	
1767077	213000901	9/25/2020	230		2,000,000.00
1767524	2107883	9/28/2020	230	6,611.87	
1767548	2107910	9/28/2020	230	4,466.69	
1767551	2107913	9/28/2020	230	626.10	
1767544	2107906	9/28/2020	230	238.60	
1767578	202700902	9/28/2020	230		1,000,000.00
1767914	2107965	9/29/2020	230	118,932.56	
1767926	2107998	9/29/2020	230	27,386.47	
1767928	2108000	9/29/2020	230	1,223.32	
1768372	2108170	9/30/2020	230	32,456.28	
1768371	2108169	9/30/2020	230	865.00	
1768814	2108283	10/1/2020	230	257,588.61	
1768819	2108288	10/1/2020	230	12,593.21	
1769106	2108345	10/2/2020	230	104,350.21	
1769148	2108409	10/2/2020	230	401.83	
1769557	2108518	10/5/2020	230	32,240.20	
1769546	2108500	10/5/2020	230	15,058.29	
1769980	2108669	10/6/2020	230	197,621.91	
1769955	2108629	10/6/2020	230	186,025.17	
1769982	2108671	10/6/2020	230	420.00	
1770374	2108805	10/7/2020	230	630,906.02	
1770301	2301001	10/7/2020	230		1,000,000.00
1771485	2108999	10/8/2020	230	257,727.27	
1771426	2108929	10/8/2020	230	87,318.82	
1771486	2109000	10/8/2020	230	2,615.76	
1771999	2109012	10/9/2020	230	186,932.93	
1772016	2109016	10/9/2020	230	65,324.00	
1771989	2301001	10/9/2020	230		1,000,000.00
1772775	2109249	10/13/2020	230	173,228.44	
1772752	2109217	10/13/2020	230	16,867.97	
1772799	2109290	10/13/2020	230	3,358.97	
1773346	2109378	10/14/2020	230	192,571.65	
1773381	2109423	10/14/2020	230	86,363.48	
1773357	2109392	10/14/2020	230	18,455.45	
1773341	2109372	10/14/2020	230	5,303.19	
1774094	2109474	10/15/2020	230	3,798.56	
1774111	2109501	10/15/2020	230	1,508.07	
1774668	2109607	10/16/2020	230	57,006.88	
1774678	2109631	10/16/2020	230	289.11	
1775192	2109825	10/19/2020	230	997,084.26	
1775170	2109787	10/19/2020	230	291,899.66	
1775116	2109725	10/19/2020	230	561.14	
1775577	2109911	10/20/2020	230	1,141,928.30	
1775554	2109868	10/20/2020	230	139,912.81	
1775578	2109913	10/20/2020	230	55.22	
1775525	202701016	10/20/2020	230		2,000,000.00
1776037	2110003	10/21/2020	230	400,000.00	
1776054	2110024	10/21/2020	230	346,019.18	
1776051	2110021	10/21/2020	230	64,052.00	
1775986	212301001	10/21/2020	230		1,000,000.00
1777201	2110181	10/22/2020	230	271,299.89	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 6
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount	
1777169	2110130	10/22/2020	230	28,409.50		
1777228	2110218	10/22/2020	230	20,020.96		
1777200	2110180	10/22/2020	230	2,815.85		
1777139	202701009	10/22/2020	230		1,000,000.00	
1777594	2110248	10/23/2020	230	238,966.58		
1777608	2110276	10/23/2020	230	153,374.88		
1778043	2110436	10/26/2020	230	82,265.04		
1778044	2110437	10/26/2020	230	4,940.68		
1778440	2110539	10/27/2020	230	503,306.46		
1778372	2301001	10/27/2020	230		1,000,000.00	
1778885	2110671	10/28/2020	230	43,442.14		
1778884	2110670	10/28/2020	230	46.06		
1779216	2110742	10/29/2020	230	31,000.00		
1779217	2110743	10/29/2020	230	3,000.00		
1779230	2110759	10/29/2020	230	2,855.34		
1779871	2110899	10/30/2020	230	374,362.21		
1780598	2111127	11/3/2020	230	6,915.38		
1780567	2111077	11/3/2020	230	1,452.98		
1781027	2111235	11/4/2020	230	1,400.62		
1782092	2111374	11/5/2020	230	3,154.46		
1782029	202701120	11/5/2020	230		1,000,000.00	
1782537	2111519	11/6/2020	230	420.00		
1782556	212301101	11/6/2020	230		3,750.05	
Totals for:	230 - Regions Bank		Count:	301	23,675,308.35	25,003,750.05

Run Date: 12/31/2020
Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 7
User: 0

<u>Jnl. Entry</u>	<u>Ref #</u>	<u>Trx. Date</u>	<u>Ledger</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	
<u>260 - Bank of the Ozarks</u>						
1737648	2100171	7/7/2020	260	33,126.11		
1748249	2102821	8/4/2020	260	18,524.54		
1758700	2105596	9/2/2020	260	18,283.37		
1769195	2108466	10/2/2020	260	8,132.04		
1777682	212601001	10/23/2020	260		58,000,000.00	
1777972	202701027	10/26/2020	260	58,000,000.00		
1780625	2111165	11/3/2020	260	5,647.43		
1791034	2113679	12/3/2020	260	5,933.01		
Totals for: 260 - Bank of the Ozarks				Count: 8	58,089,646.50	58,000,000.00

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 8
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
270 - Bank Of America					
1736079	212770701	7/1/2020	270	62,000,000.00	
1736078	213980702	7/1/2020	270	50,007,754.33	
1736077	CD ACH Bank Trans	7/1/2020	270	28,500,000.00	
1736070	213000703	7/1/2020	270	14,000,000.00	
1736069	212300701	7/1/2020	270	1,000,000.00	
1736067	212700701	7/1/2020	270	40.00	
1736076	CD ACH Bank Trans	7/1/2020	270		10,199,000.00
1736068	212700702	7/1/2020	270		36,575,046.37
1736071	212700703	7/1/2020	270		13,929,051.24
1736072	212700704	7/1/2020	270		94,982,990.28
1736085	212770701	7/2/2020	270	172,000,000.00	
1736081	213980701	7/2/2020	270	55,020,116.66	
1736087	CD ACH Bank Trans	7/2/2020	270	2,600,000.00	
1736086	CD ACH Bank Trans	7/2/2020	270		2,600,000.00
1736080	212700701	7/2/2020	270		7,191,691.35
1736084	212700702	7/2/2020	270		82,819,618.83
1737257	2100019	7/6/2020	270	268,212,708.41	
1737237	192700710	7/6/2020	270	88,000,000.00	
1737307	Back Out Journal Er	7/6/2020	270	88,000,000.00	
1737309	192700730	7/6/2020	270	26,000,000.00	
1737298	192700608EFT AIRS	7/6/2020	270	25,268,162.53	
1737225	192700702	7/6/2020	270	25,000,000.00	
1737243	2100005	7/6/2020	270	15,700,458.00	
1737311	Correct Journal Entr	7/6/2020	270	15,000,000.00	
1737253	2100015	7/6/2020	270	10,973,683.77	
1737224	192700701	7/6/2020	270	7,000,000.00	
1737226	192700703	7/6/2020	270	4,589,427.57	
1737228	192700703	7/6/2020	270	4,589,427.57	
1737037	CD ACH Bank Trans	7/6/2020	270	2,250,000.00	
1737263	2100025	7/6/2020	270	502,694.24	
1737301	192700611IRPCC A	7/6/2020	270	497,914.72	
1737281	2100047	7/6/2020	270	294,716.90	
1737242	2100004	7/6/2020	270	263,390.11	
1737252	2100014	7/6/2020	270	207,877.72	
1737299	192700609CC AIRS	7/6/2020	270	134,723.96	
1737260	2100022	7/6/2020	270	103,158.63	
1737269	2100031	7/6/2020	270	86,140.00	
1737302	192700612ABC LIC	7/6/2020	270	82,165.00	
1737251	2100013	7/6/2020	270	47,212.44	
1737258	2100020	7/6/2020	270	28,802.42	
1737266	2100028	7/6/2020	270	21,341.37	
1737254	2100016	7/6/2020	270	20,580.90	
1737264	2100026	7/6/2020	270	15,800.55	
1737268	2100030	7/6/2020	270	8,753.50	
1737256	2100018	7/6/2020	270	6,965.44	
1737250	2100012	7/6/2020	270	6,196.03	
1737267	2100029	7/6/2020	270	5,006.85	
1737265	2100027	7/6/2020	270	4,686.90	
1737255	2100017	7/6/2020	270	4,021.92	
1737259	2100021	7/6/2020	270	3,983.25	
1737249	2100011	7/6/2020	270	1,888.49	
1737300	192700610IFTA AIR	7/6/2020	270	1,714.56	
1737262	2100024	7/6/2020	270	616.44	
1737036	CD ACH Bank Trans	7/6/2020	270		2,000,000.00
1737236	8008901 EFT REV 7	7/6/2020	270		23,277.83

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 9
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1737231	192700704	7/6/2020	270		6,757,390.40
1737232	192700705	7/6/2020	270		6,412,582.51
1737233	192700706	7/6/2020	270		384,294,689.99
1737238	192700720	7/6/2020	270		26,000,000.00
1737303	Back Out Journal Er	7/6/2020	270		4,589,427.57
1737304	Back Out Journal Er	7/6/2020	270		88,000,000.00
1737305	Correct Journal Entr	7/6/2020	270		88,000,000.00
1737306	192700710	7/6/2020	270		88,000,000.00
1737310	Back Out Journal Er	7/6/2020	270		26,000,000.00
1737599	2100104	7/7/2020	270	19,082,358.55	
1737541	192700706	7/7/2020	270	16,000,000.00	
1737552	192700701EFT AIRS	7/7/2020	270	10,764,971.51	
1737664	2100190	7/7/2020	270	8,350,431.25	
1737543	192700708	7/7/2020	270	354,667.01	
1737577	2100074	7/7/2020	270	312,379.00	
1737608	2100113	7/7/2020	270	227,533.17	
1737584	2100083	7/7/2020	270	205,101.00	
1737555	192700704IRPCC A	7/7/2020	270	153,617.22	
1737597	2100098	7/7/2020	270	120,516.11	
1737657	2100180	7/7/2020	270	106,273.46	
1737621	2100136	7/7/2020	270	100,000.00	
1737628	2100144	7/7/2020	270	93,440.00	
1737665	2100191	7/7/2020	270	87,249.19	
1737638	2100161	7/7/2020	270	45,598.33	
1737586	2100085	7/7/2020	270	45,296.00	
1737640	2100163	7/7/2020	270	43,730.68	
1737637	2100160	7/7/2020	270	42,876.27	
1737639	2100162	7/7/2020	270	40,735.30	
1737629	2100145	7/7/2020	270	37,340.05	
1737602	2100107	7/7/2020	270	33,075.37	
1737553	192700702CC AIRS	7/7/2020	270	31,773.66	
1737596	2100097	7/7/2020	270	26,211.53	
1737667	2100193	7/7/2020	270	25,161.00	
1737614	2100126	7/7/2020	270	18,260.06	
1737636	2100159	7/7/2020	270	17,735.81	
1737601	2100106	7/7/2020	270	16,831.00	
1737663	2100189	7/7/2020	270	16,019.63	
1737583	2100082	7/7/2020	270	13,380.00	
1737603	2100108	7/7/2020	270	12,709.44	
1737604	2100109	7/7/2020	270	10,567.68	
1737598	2100099	7/7/2020	270	9,138.00	
1737610	2100115	7/7/2020	270	6,150.00	
1737666	2100192	7/7/2020	270	5,000.00	
1737585	2100084	7/7/2020	270	4,448.29	
1737620	2100134	7/7/2020	270	3,682.83	
1737589	2100090	7/7/2020	270	3,190.00	
1737587	2100088	7/7/2020	270	3,170.00	
1737668	2100195	7/7/2020	270	2,640.00	
1737594	2100095	7/7/2020	270	2,610.00	
1737607	2100112	7/7/2020	270	2,571.60	
1737627	2100143	7/7/2020	270	2,367.75	
1737554	192700703IFTA CC	7/7/2020	270	2,290.01	
1737645	2100168	7/7/2020	270	2,284.15	
1737641	2100164	7/7/2020	270	2,222.29	
1737674	2100201	7/7/2020	270	2,135.00	
1737658	2100181	7/7/2020	270	2,040.60	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 10
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1737574	2100071	7/7/2020	270	1,905.00	
1737592	2100093	7/7/2020	270	1,858.25	
1737573	2100070	7/7/2020	270	1,815.00	
1737675	2100202	7/7/2020	270	1,795.00	
1737593	2100094	7/7/2020	270	1,775.00	
1737673	2100200	7/7/2020	270	1,640.00	
1737588	2100089	7/7/2020	270	1,638.25	
1737619	2100133	7/7/2020	270	1,630.00	
1737618	2100132	7/7/2020	270	1,503.44	
1737609	2100114	7/7/2020	270	1,445.00	
1737580	2100079	7/7/2020	270	1,410.00	
1737590	2100091	7/7/2020	270	1,210.00	
1737670	2100197	7/7/2020	270	925.00	
1737591	2100092	7/7/2020	270	846.50	
1737576	2100073	7/7/2020	270	845.00	
1737575	2100072	7/7/2020	270	795.00	
1737617	2100131	7/7/2020	270	508.76	
1737582	2100081	7/7/2020	270	450.00	
1737671	2100198	7/7/2020	270	412.50	
1737672	2100199	7/7/2020	270	250.00	
1737616	2100130	7/7/2020	270	236.28	
1737581	2100080	7/7/2020	270	180.00	
1737606	2100111	7/7/2020	270	178.49	
1737579	2100077	7/7/2020	270	120.00	
1737669	2100196	7/7/2020	270	80.00	
1737615	2100129	7/7/2020	270	50.00	
1737611	2100116	7/7/2020	270	16.60	
1737578	2100075	7/7/2020	270	8.50	
1737595	2100096	7/7/2020	270	1.00	
1737540	192700705	7/7/2020	270		9,590.98
1737542	192700707	7/7/2020	270		92,279.33
1737544	192700709	7/7/2020	270		8,522,996.07
1737558	192700713	7/7/2020	270		35,197,713.89
1737560	192700720	7/7/2020	270		13,000,000.00
1737979	192700701AIRS EF	7/8/2020	270	16,505,042.93	
1738013	2100244	7/8/2020	270	12,859,635.61	
1738050	2100283	7/8/2020	270	9,139,441.97	
1737960	192700707	7/8/2020	270	9,000,000.00	
1738049	2100282	7/8/2020	270	7,020,851.19	
1737965	192700712	7/8/2020	270	3,824,592.62	
1737984	192700720	7/8/2020	270	2,000,000.00	
1737956	CD ACH Bank Trans	7/8/2020	270	1,000,000.00	
1737961	192700708	7/8/2020	270	1,000,000.00	
1738053	2100286	7/8/2020	270	557,622.02	
1738020	2100251	7/8/2020	270	395,740.00	
1738047	2100280	7/8/2020	270	235,895.00	
1738041	2100272	7/8/2020	270	166,824.38	
1738073	2100310	7/8/2020	270	165,000.00	
1737982	192700704IRPCCAI	7/8/2020	270	161,041.31	
1738074	2100311	7/8/2020	270	112,000.00	
1738030	2100261	7/8/2020	270	101,900.00	
1738075	2100312	7/8/2020	270	100,000.00	
1737980	192700702CC AIRS	7/8/2020	270	93,697.96	
1738054	2100287	7/8/2020	270	87,705.37	
1738051	2100284	7/8/2020	270	73,149.83	
1738052	2100285	7/8/2020	270	63,822.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Page: 11
 User: 0

Start Date: 7/1/2020 End Date: 12/31/2020

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1738096	2100363	7/8/2020	270	59,849.78	
1738062	2100296	7/8/2020	270	55,816.86	
1738026	2100257	7/8/2020	270	46,127.34	
1738023	2100254	7/8/2020	270	43,971.50	
1738021	2100252	7/8/2020	270	41,120.78	
1738025	2100256	7/8/2020	270	36,147.43	
1738022	2100253	7/8/2020	270	35,766.31	
1738063	2100297	7/8/2020	270	25,107.23	
1738044	2100277	7/8/2020	270	22,561.81	
1738089	2100345	7/8/2020	270	19,381.25	
1738095	2100353	7/8/2020	270	17,616.50	
1737983	192700705ABC LIC	7/8/2020	270	16,815.00	
1737997	2100228	7/8/2020	270	16,452.00	
1738056	2100289	7/8/2020	270	16,350.00	
1738042	2100275	7/8/2020	270	15,278.05	
1738081	2100323	7/8/2020	270	14,574.00	
1738039	2100270	7/8/2020	270	13,880.00	
1738057	2100290	7/8/2020	270	12,350.00	
1738065	2100299	7/8/2020	270	12,022.67	
1738031	2100262	7/8/2020	270	11,271.00	
1738088	2100343	7/8/2020	270	9,875.00	
1738029	2100260	7/8/2020	270	7,558.74	
1738043	2100276	7/8/2020	270	6,250.00	
1738058	2100291	7/8/2020	270	5,676.30	
1738038	2100269	7/8/2020	270	4,933.14	
1738079	2100320	7/8/2020	270	3,947.75	
1738060	2100293	7/8/2020	270	3,597.02	
1738078	2100318	7/8/2020	270	3,485.00	
1738024	2100255	7/8/2020	270	3,135.93	
1738082	2100324	7/8/2020	270	3,025.00	
1738090	2100347	7/8/2020	270	2,340.00	
1738006	2100237	7/8/2020	270	2,250.00	
1738028	2100259	7/8/2020	270	1,964.00	
1738007	2100238	7/8/2020	270	1,725.00	
1738055	2100288	7/8/2020	270	1,678.33	
1738083	2100325	7/8/2020	270	1,509.50	
1738059	2100292	7/8/2020	270	1,300.00	
1738091	2100348	7/8/2020	270	1,201.00	
1738001	2100232	7/8/2020	270	1,080.00	
1738016	2100247	7/8/2020	270	1,015.00	
1738005	2100236	7/8/2020	270	900.00	
1738033	2100264	7/8/2020	270	859.00	
1737981	192700703IFTA CC	7/8/2020	270	840.22	
1738069	2100305	7/8/2020	270	838.36	
1738035	2100266	7/8/2020	270	804.00	
1738002	2100233	7/8/2020	270	780.00	
1738009	2100240	7/8/2020	270	700.00	
1738037	2100268	7/8/2020	270	686.00	
1738032	2100263	7/8/2020	270	679.00	
1738034	2100265	7/8/2020	270	595.00	
1738027	2100258	7/8/2020	270	534.77	
1738077	2100317	7/8/2020	270	480.00	
1738008	2100239	7/8/2020	270	400.00	
1738076	2100314	7/8/2020	270	180.00	
1738086	2100339	7/8/2020	270	180.00	
1737995	2100226	7/8/2020	270	150.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 12
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1738036	2100267	7/8/2020	270	145.00	
1738084	2100326	7/8/2020	270	112.50	
1738011	2100242	7/8/2020	270	105.35	
1738080	2100322	7/8/2020	270	100.00	
1738018	2100249	7/8/2020	270	94.56	
1737963	192700710	7/8/2020	270	91.00	
1737999	2100230	7/8/2020	270	90.00	
1738014	2100245	7/8/2020	270	90.00	
1738015	2100246	7/8/2020	270	72.52	
1738019	2100250	7/8/2020	270	67.30	
1738040	2100271	7/8/2020	270	35.00	
1738064	2100298	7/8/2020	270	25.00	
1738045	2100278	7/8/2020	270	22.61	
1738048	2100281	7/8/2020	270	17.94	
1738017	2100248	7/8/2020	270	17.00	
1737955	CD ACH Bank Trans	7/8/2020	270		2,300,000.00
1737957	8008912 EFT REV 7	7/8/2020	270		38,340.25
1737959	192700706	7/8/2020	270		12,588,803.89
1737962	192700709	7/8/2020	270		12,859,635.61
1737964	192700711	7/8/2020	270		7,669,834.25
1737969	192700721	7/8/2020	270		29,799,062.50
1738401	192700709	7/9/2020	270	178,000,000.00	
1738420	192700706	7/9/2020	270	90,000,000.00	
1738483	2100448	7/9/2020	270	51,626,978.12	
1738408	192700722	7/9/2020	270	13,000,000.00	
1738423	192700701EFT AIRS	7/9/2020	270	8,241,811.74	
1738481	2100446	7/9/2020	270	1,212,386.18	
1738484	2100449	7/9/2020	270	1,203,866.52	
1738543	2100530	7/9/2020	270	1,162,977.91	
1738470	2100432	7/9/2020	270	534,561.12	
1738485	2100450	7/9/2020	270	404,653.34	
1738471	2100435	7/9/2020	270	280,380.09	
1738545	2100532	7/9/2020	270	262,080.00	
1738473	2100437	7/9/2020	270	103,618.50	
1738424	192700702AIRS CC	7/9/2020	270	103,159.38	
1738454	2100416	7/9/2020	270	97,644.42	
1738439	2100392	7/9/2020	270	83,505.94	
1738486	2100451	7/9/2020	270	72,358.58	
1738455	2100417	7/9/2020	270	72,153.03	
1738456	2100418	7/9/2020	270	68,616.36	
1738472	2100436	7/9/2020	270	66,983.32	
1738453	2100415	7/9/2020	270	64,500.00	
1738434	2100387	7/9/2020	270	49,938.64	
1738436	2100389	7/9/2020	270	36,619.21	
1738457	2100419	7/9/2020	270	34,627.96	
1738517	2100504	7/9/2020	270	23,100.20	
1738524	2100511	7/9/2020	270	20,160.00	
1738487	2100452	7/9/2020	270	19,090.06	
1738441	2100394	7/9/2020	270	18,115.00	
1738491	2100456	7/9/2020	270	14,600.00	
1738539	2100526	7/9/2020	270	13,224.00	
1738467	2100429	7/9/2020	270	13,071.91	
1738426	192700704IRPCC A	7/9/2020	270	7,871.96	
1738498	2100471	7/9/2020	270	7,805.75	
1738447	2100406	7/9/2020	270	7,755.75	
1738489	2100454	7/9/2020	270	7,576.45	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Page: 13
 User: 0

Start Date: 7/1/2020 End Date: 12/31/2020

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1738466	2100428	7/9/2020	270	7,105.00	
1738449	2100410	7/9/2020	270	6,305.50	
1738433	2100386	7/9/2020	270	6,109.51	
1738430	2100383	7/9/2020	270	5,989.54	
1738497	2100469	7/9/2020	270	5,925.00	
1738496	2100467	7/9/2020	270	5,043.50	
1738446	2100404	7/9/2020	270	5,005.00	
1738427	192700705ABC LIC	7/9/2020	270	4,900.00	
1738495	2100465	7/9/2020	270	3,905.00	
1738490	2100455	7/9/2020	270	3,874.50	
1738448	2100408	7/9/2020	270	3,865.00	
1738429	2100382	7/9/2020	270	3,775.20	
1738465	2100427	7/9/2020	270	3,769.04	
1738458	2100420	7/9/2020	270	3,678.68	
1738459	2100421	7/9/2020	270	2,225.44	
1738540	2100527	7/9/2020	270	1,750.00	
1738542	2100529	7/9/2020	270	1,737.50	
1738435	2100388	7/9/2020	270	1,725.54	
1738460	2100422	7/9/2020	270	1,524.00	
1738494	2100464	7/9/2020	270	1,500.00	
1738432	2100385	7/9/2020	270	1,367.99	
1738488	2100453	7/9/2020	270	1,304.77	
1738444	2100397	7/9/2020	270	1,220.00	
1738443	2100396	7/9/2020	270	1,160.00	
1738537	2100524	7/9/2020	270	1,145.00	
1738469	2100431	7/9/2020	270	1,070.00	
1738544	2100531	7/9/2020	270	1,050.42	
1738461	2100423	7/9/2020	270	1,025.56	
1738400	192700707	7/9/2020	270	926.40	
1738493	2100463	7/9/2020	270	860.00	
1738462	2100424	7/9/2020	270	856.00	
1738468	2100430	7/9/2020	270	785.73	
1738463	2100425	7/9/2020	270	731.00	
1738425	192700703IFTA CC	7/9/2020	270	669.23	
1738464	2100426	7/9/2020	270	486.00	
1738431	2100384	7/9/2020	270	423.35	
1738450	2100412	7/9/2020	270	410.00	
1738499	2100473	7/9/2020	270	289.75	
1738541	2100528	7/9/2020	270	236.25	
1738445	2100398	7/9/2020	270	200.00	
1738492	2100457	7/9/2020	270	200.00	
1738437	2100390	7/9/2020	270	106.00	
1738523	2100510	7/9/2020	270	104.00	
1738451	2100413	7/9/2020	270	99.94	
1738452	2100414	7/9/2020	270	12.75	
1738396	8008914 EFT REV 7	7/9/2020	270		1,408.43
1738399	192700706	7/9/2020	270		119,912,036.11
1738402	192700710	7/9/2020	270		8,744,784.03
1738403	192700711	7/9/2020	270		7,524,422.57
1738428	192700720	7/9/2020	270		209,000,000.00
1738546	192700731	7/9/2020	270		1,414,678.87
1738811	192700720	7/10/2020	270	44,000,000.00	
1738862	2100605	7/10/2020	270	10,173,494.39	
1738799	192700706	7/10/2020	270	10,037,500.00	
1738801	192700708	7/10/2020	270	10,000,000.00	
1738901	192700701EFT AIR	7/10/2020	270	8,711,034.42	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 14
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1738831	2100557	7/10/2020	270	8,594,702.33	
1738844	2100572	7/10/2020	270	5,190,030.51	
1738893	2100640	7/10/2020	270	2,400,000.00	
1738843	2100571	7/10/2020	270	1,686,817.00	
1738856	2100595	7/10/2020	270	920,430.37	
1738858	2100597	7/10/2020	270	111,457.00	
1738860	2100600	7/10/2020	270	61,727.40	
1738852	2100580	7/10/2020	270	61,649.04	
1738834	2100560	7/10/2020	270	52,905.65	
1738838	2100564	7/10/2020	270	40,857.64	
1738833	2100559	7/10/2020	270	38,861.00	
1738845	2100573	7/10/2020	270	35,767.62	
1738902	192700702CC AIRS	7/10/2020	270	30,698.19	
1738861	2100604	7/10/2020	270	26,710.67	
1738840	2100568	7/10/2020	270	19,988.57	
1738846	2100574	7/10/2020	270	19,724.36	
1738820	2100545	7/10/2020	270	17,880.94	
1738854	2100586	7/10/2020	270	13,763.50	
1738851	2100579	7/10/2020	270	12,025.00	
1738869	2100613	7/10/2020	270	11,885.00	
1738850	2100578	7/10/2020	270	11,208.29	
1738839	2100567	7/10/2020	270	9,970.50	
1738905	192700705ABCLICC	7/10/2020	270	8,400.00	
1738849	2100577	7/10/2020	270	7,522.92	
1738821	2100546	7/10/2020	270	7,500.00	
1738857	2100596	7/10/2020	270	5,827.86	
1738800	192700707	7/10/2020	270	5,136.02	
1738813	2100534	7/10/2020	270	4,160.24	
1738837	2100563	7/10/2020	270	3,662.54	
1738904	192700704IRPCC A	7/10/2020	270	3,258.88	
1738870	2100614	7/10/2020	270	3,110.00	
1738872	2100616	7/10/2020	270	1,918.50	
1738816	2100540	7/10/2020	270	1,649.25	
1738847	2100575	7/10/2020	270	1,377.20	
1738871	2100615	7/10/2020	270	1,283.25	
1738815	2100538	7/10/2020	270	1,238.25	
1738819	2100544	7/10/2020	270	1,163.44	
1738832	2100558	7/10/2020	270	770.00	
1738814	2100536	7/10/2020	270	739.00	
1738836	2100562	7/10/2020	270	625.00	
1738818	2100543	7/10/2020	270	573.55	
1738806	192700712	7/10/2020	270	530.54	
1738812	2100533	7/10/2020	270	400.00	
1738903	192700703IFTA CC	7/10/2020	270	350.00	
1738835	2100561	7/10/2020	270	70.00	
1738848	2100576	7/10/2020	270	62.40	
1738804	8008916 EFT REV 7	7/10/2020	270		45,509.63
1738802	192700709	7/10/2020	270		89,105,756.20
1738807	192700713	7/10/2020	270		8,594,702.33
1738808	192700714	7/10/2020	270		5,195,628.98
1739320	203300713	7/13/2020	270	47,000,000.00	
1739217	202700707 AIRS TA	7/13/2020	270	20,961,584.00	
1739195	203000705	7/13/2020	270	13,000,000.00	
1739201	202700706	7/13/2020	270	4,831,154.07	
1739270	2100698	7/13/2020	270	4,155,576.83	
1738910	CD ACH Bank Trans	7/13/2020	270	1,500,000.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Page: 15
 User: 0

Start Date: 7/1/2020 End Date: 12/31/2020

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1739276	2100704	7/13/2020	270	264,313.64	
1739271	2100699	7/13/2020	270	191,874.51	
1739225	2100643	7/13/2020	270	120,554.58	
1739239	2100658	7/13/2020	270	91,546.28	
1739218	202700708 AIRS TA	7/13/2020	270	86,161.77	
1739231	2100649	7/13/2020	270	73,189.68	
1739224	2100642	7/13/2020	270	72,777.78	
1739226	2100644	7/13/2020	270	65,915.94	
1739246	2100665	7/13/2020	270	63,307.05	
1739258	2100684	7/13/2020	270	43,950.15	
1739290	2100722	7/13/2020	270	36,250.00	
1739267	2100695	7/13/2020	270	31,654.99	
1739256	2100682	7/13/2020	270	30,565.17	
1739240	2100659	7/13/2020	270	30,431.83	
1739221	202700711 AIRS DE	7/13/2020	270	28,350.00	
1739232	2100650	7/13/2020	270	27,971.92	
1739250	2100676	7/13/2020	270	23,140.50	
1739248	2100674	7/13/2020	270	14,735.98	
1739233	2100651	7/13/2020	270	13,492.38	
1739220	202700710 AIRS DE	7/13/2020	270	12,744.31	
1739203	202700714	7/13/2020	270	12,601.07	
1739284	2100716	7/13/2020	270	11,661.00	
1739247	2100666	7/13/2020	270	11,430.00	
1739229	2100647	7/13/2020	270	9,940.00	
1739257	2100683	7/13/2020	270	7,050.78	
1739281	2100713	7/13/2020	270	6,265.50	
1739259	2100685	7/13/2020	270	6,094.66	
1739272	2100700	7/13/2020	270	5,861.04	
1739237	2100656	7/13/2020	270	4,326.10	
1739238	2100657	7/13/2020	270	2,475.92	
1739285	2100717	7/13/2020	270	2,400.00	
1739230	2100648	7/13/2020	270	2,306.69	
1739254	2100680	7/13/2020	270	2,252.00	
1739253	2100679	7/13/2020	270	1,924.00	
1739227	2100645	7/13/2020	270	1,909.10	
1739204	202700715	7/13/2020	270	1,828.07	
1739219	202700709 AIRS DE	7/13/2020	270	1,696.56	
1739255	2100681	7/13/2020	270	1,636.00	
1739280	2100712	7/13/2020	270	1,460.00	
1739300	2100742	7/13/2020	270	1,405.48	
1739309	2100754	7/13/2020	270	1,262.40	
1739205	202700716	7/13/2020	270	1,111.78	
1739286	2100718	7/13/2020	270	1,080.00	
1739251	2100677	7/13/2020	270	825.58	
1739234	2100652	7/13/2020	270	765.80	
1739249	2100675	7/13/2020	270	696.00	
1739241	2100660	7/13/2020	270	659.00	
1739244	2100663	7/13/2020	270	554.00	
1739243	2100662	7/13/2020	270	425.00	
1739287	2100719	7/13/2020	270	378.50	
1739235	2100653	7/13/2020	270	327.00	
1739252	2100678	7/13/2020	270	238.39	
1739245	2100664	7/13/2020	270	212.50	
1739202	202700713	7/13/2020	270	200.00	
1739242	2100661	7/13/2020	270	175.00	
1739236	2100655	7/13/2020	270	160.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Page: 16
 User: 0

Start Date: 7/1/2020 End Date: 12/31/2020

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1739197	202700702	7/13/2020	270	103.00	
1739228	2100646	7/13/2020	270	60.00	
1739311	2100756	7/13/2020	270	28.83	
1739273	2100701	7/13/2020	270	15.19	
1739185	8008917 EFT REV C	7/13/2020	270		5,252.60
1739196	202700701	7/13/2020	270		28,106,913.77
1739198	202700703	7/13/2020	270		49,990,902.78
1739199	202700704	7/13/2020	270		1,673,601.03
1739200	202700705	7/13/2020	270		12,763,117.33
1739627	202700707 AIRS TA	7/14/2020	270	61,559,717.82	
1739616	202800701	7/14/2020	270	25,000,000.00	
1739684	2100845	7/14/2020	270	14,645,440.00	
1739606	203000703	7/14/2020	270	9,000,000.00	
1739323	CD ACH Bank Trans	7/14/2020	270	5,000,000.00	
1739690	2100853	7/14/2020	270	2,730,034.13	
1739651	2100791	7/14/2020	270	1,726,865.12	
1739650	2100786	7/14/2020	270	1,004,557.39	
1739657	2100798	7/14/2020	270	975,000.00	
1739689	2100852	7/14/2020	270	780,185.44	
1739660	2100807	7/14/2020	270	685,053.10	
1739661	2100813	7/14/2020	270	572,063.29	
1739678	2100838	7/14/2020	270	413,100.00	
1739667	2100821	7/14/2020	270	308,487.23	
1739680	2100841	7/14/2020	270	256,741.62	
1739664	2100817	7/14/2020	270	171,971.71	
1739671	2100827	7/14/2020	270	150,000.00	
1739611	202750701	7/14/2020	270	126,093.64	
1739630	202700710 AIRS D€	7/14/2020	270	119,903.30	
1739696	2100861	7/14/2020	270	119,358.86	
1739656	2100797	7/14/2020	270	116,073.45	
1739723	2100899	7/14/2020	270	100,090.00	
1739692	2100856	7/14/2020	270	97,708.85	
1739663	2100815	7/14/2020	270	82,359.91	
1739685	2100846	7/14/2020	270	67,454.85	
1739628	202700708 AIRS TA	7/14/2020	270	61,900.15	
1739659	2100800	7/14/2020	270	52,726.75	
1739693	2100858	7/14/2020	270	36,251.94	
1739658	2100799	7/14/2020	270	24,744.59	
1739644	2100777	7/14/2020	270	20,690.64	
1739654	2100794	7/14/2020	270	18,520.21	
1739631	202700711 AIRS D€	7/14/2020	270	12,800.00	
1739697	2100862	7/14/2020	270	11,361.00	
1739655	2100795	7/14/2020	270	8,986.48	
1739629	202700709 AIRS D€	7/14/2020	270	6,437.95	
1739662	2100814	7/14/2020	270	5,709.29	
1739672	2100828	7/14/2020	270	5,486.25	
1739670	2100826	7/14/2020	270	5,006.12	
1739698	2100863	7/14/2020	270	4,580.00	
1739705	2100871	7/14/2020	270	4,364.38	
1739675	2100834	7/14/2020	270	3,850.00	
1739699	2100865	7/14/2020	270	3,077.50	
1739607	202700701	7/14/2020	270	2,514.00	
1739666	2100820	7/14/2020	270	2,500.70	
1739674	2100833	7/14/2020	270	1,220.00	
1739691	2100855	7/14/2020	270	1,180.00	
1739665	2100819	7/14/2020	270	750.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Page: 17
 User: 0

Start Date: 7/1/2020 End Date: 12/31/2020

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1739653	2100793	7/14/2020	270	547.00	
1739676	2100836	7/14/2020	270	301.97	
1739682	2100843	7/14/2020	270	185.66	
1739673	2100830	7/14/2020	270	120.00	
1739652	2100792	7/14/2020	270	4.25	
1739677	2100837	7/14/2020	270	0.53	
1739322	CD ACH Bank Trans	7/14/2020	270		6,500,000.00
1739633	DFA EFT REV 7-14-	7/14/2020	270		4,101.00
1739608	202700702	7/14/2020	270		32,510,200.09
1739609	202700703	7/14/2020	270		1,497,715.38
1739610	202700704	7/14/2020	270		6,958,363.37
1739615	202700706	7/14/2020	270		67,149,900.18
1739632	203300701	7/14/2020	270		12,000,000.00
1740022	202700712	7/15/2020	270	70,359,529.72	
1740037	202700707 AIRS TA	7/15/2020	270	44,329,358.28	
1740054	2100912	7/15/2020	270	17,178,702.19	
1740116	2101010	7/15/2020	270	16,960,194.00	
1740014	203000703	7/15/2020	270	15,000,000.00	
1740073	2100941	7/15/2020	270	2,928,000.00	
1739725	CD ACH Bank Trans	7/15/2020	270	2,000,000.00	
1740010	Correct Journal Entr	7/15/2020	270	2,000,000.00	
1740104	2100993	7/15/2020	270	1,891,748.52	
1740078	2100959	7/15/2020	270	1,805,470.10	
1740129	2101025	7/15/2020	270	1,334,236.47	
1740086	2100967	7/15/2020	270	985,000.72	
1740021	202700706	7/15/2020	270	368,868.58	
1740121	2101017	7/15/2020	270	239,858.51	
1740066	2100932	7/15/2020	270	201,522.75	
1740069	2100935	7/15/2020	270	176,942.74	
1740077	2100958	7/15/2020	270	176,649.80	
1740133	2101062	7/15/2020	270	149,737.87	
1740041	202700711 AIRS DE	7/15/2020	270	99,310.00	
1740099	2100986	7/15/2020	270	87,147.24	
1740120	2101016	7/15/2020	270	72,254.59	
1740140	2101069	7/15/2020	270	67,722.66	
1740038	202700708 AIRS TA	7/15/2020	270	64,732.83	
1740080	2100961	7/15/2020	270	56,337.28	
1740106	2100996	7/15/2020	270	50,094.12	
1740023	202750701	7/15/2020	270	35,011.55	
1740040	202700710 AIRS DE	7/15/2020	270	29,679.46	
1740139	2101068	7/15/2020	270	29,589.67	
1740087	2100969	7/15/2020	270	29,056.88	
1740098	2100985	7/15/2020	270	25,906.42	
1740131	2101058	7/15/2020	270	20,035.00	
1740109	2100999	7/15/2020	270	20,022.48	
1740134	2101063	7/15/2020	270	18,422.11	
1740108	2100998	7/15/2020	270	15,118.80	
1740015	202700701	7/15/2020	270	12,226.05	
1740064	2100922	7/15/2020	270	11,578.13	
1740071	2100937	7/15/2020	270	11,535.12	
1740065	2100924	7/15/2020	270	11,238.50	
1740070	2100936	7/15/2020	270	10,344.00	
1740091	2100973	7/15/2020	270	9,952.70	
1740110	2101000	7/15/2020	270	9,919.05	
1740138	2101067	7/15/2020	270	8,047.36	
1740115	2101009	7/15/2020	270	7,717.27	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 18
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1740132	2101059	7/15/2020	270	7,486.50	
1740039	202700709 AIRS D€	7/15/2020	270	6,532.72	
1740112	2101004	7/15/2020	270	6,337.25	
1740089	2100971	7/15/2020	270	4,121.56	
1740088	2100970	7/15/2020	270	2,720.00	
1740090	2100972	7/15/2020	270	2,248.00	
1740076	2100957	7/15/2020	270	1,884.72	
1740079	2100960	7/15/2020	270	1,500.00	
1740113	2101005	7/15/2020	270	1,202.07	
1740082	2100963	7/15/2020	270	923.00	
1740055	2100913	7/15/2020	270	890.00	
1740085	2100966	7/15/2020	270	815.00	
1740058	2100916	7/15/2020	270	800.00	
1740059	2100917	7/15/2020	270	790.00	
1740068	2100934	7/15/2020	270	680.00	
1740060	2100918	7/15/2020	270	527.39	
1740056	2100914	7/15/2020	270	450.00	
1740114	2101006	7/15/2020	270	346.15	
1740057	2100915	7/15/2020	270	340.00	
1740061	2100919	7/15/2020	270	125.00	
1740125	2101021	7/15/2020	270	70.00	
1740063	2100921	7/15/2020	270	59.04	
1740062	2100920	7/15/2020	270	35.00	
1740067	2100933	7/15/2020	270	0.99	
1740009	Back Out Journal Er	7/15/2020	270		2,000,000.00
1740019	EFT SST REV 7/15/	7/15/2020	270		154.15
1740026	DFA EFT REV 7-15-	7/15/2020	270		3,496.00
1740016	202700702	7/15/2020	270		17,178,702.19
1740017	202700703	7/15/2020	270		1,049,816.54
1740018	202700704	7/15/2020	270		8,768,901.88
1740020	202700705	7/15/2020	270		32,739,830.24
1740042	203300701	7/15/2020	270		117,000,000.00
1741331	202700707 AIRS TA	7/16/2020	270	108,871,159.48	
1741369	2101115	7/16/2020	270	40,672,672.31	
1740144	CD ACH Bank Trans	7/16/2020	270	30,000,000.00	
1741308	203000703	7/16/2020	270	26,000,000.00	
1741368	2101114	7/16/2020	270	4,581,370.41	
1741357	2101095	7/16/2020	270	933,217.04	
1741372	2101121	7/16/2020	270	880,774.57	
1741333	202700709 AIRS D€	7/16/2020	270	732,299.25	
1741385	2101137	7/16/2020	270	571,134.95	
1740144	CD ACH Bank Trans	7/16/2020	270	500,000.00	
1741364	2101103	7/16/2020	270	499,978.19	
1741426	2101202	7/16/2020	270	244,456.84	
1741332	202700708 AIRS TA	7/16/2020	270	211,956.54	
1741351	2101088	7/16/2020	270	177,824.52	
1741377	2101126	7/16/2020	270	135,923.77	
1741312	202750701	7/16/2020	270	102,558.36	
1741370	2101117	7/16/2020	270	89,643.68	
1741358	2101096	7/16/2020	270	63,430.62	
1741424	2101198	7/16/2020	270	56,239.87	
1741355	2101092	7/16/2020	270	33,599.31	
1741366	2101105	7/16/2020	270	32,561.75	
1741334	202700710 AIRS D€	7/16/2020	270	23,158.27	
1741401	2101171	7/16/2020	270	20,171.35	
1741422	2101195	7/16/2020	270	20,022.96	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Page: 19
 User: 0

Start Date: 7/1/2020 End Date: 12/31/2020

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1741405	2101176	7/16/2020	270	19,064.05	
1741336	202700712 AIRS DE	7/16/2020	270	18,750.00	
1741335	20270070711 AIRS	7/16/2020	270	17,518.57	
1741361	2101099	7/16/2020	270	16,948.35	
1741378	2101127	7/16/2020	270	14,142.20	
1741352	2101089	7/16/2020	270	12,999.92	
1741419	2101192	7/16/2020	270	8,257.82	
1741376	2101125	7/16/2020	270	7,686.05	
1741347	2101084	7/16/2020	270	6,738.86	
1741362	2101100	7/16/2020	270	5,600.00	
1741367	2101113	7/16/2020	270	5,034.59	
1741349	2101086	7/16/2020	270	4,943.64	
1741360	2101098	7/16/2020	270	3,588.86	
1741353	2101090	7/16/2020	270	3,091.15	
1741356	2101093	7/16/2020	270	2,228.55	
1741365	2101104	7/16/2020	270	2,120.00	
1741309	202700701	7/16/2020	270	1,749.51	
1741354	2101091	7/16/2020	270	1,232.88	
1741348	2101085	7/16/2020	270	820.00	
1741359	2101097	7/16/2020	270	666.14	
1741417	2101190	7/16/2020	270	125.00	
1741350	2101087	7/16/2020	270	65.39	
1741418	2101191	7/16/2020	270	63.50	
1741425	2101201	7/16/2020	270	3.19	
1741323	DFA EFT REV 7-16-	7/16/2020	270		301,818.04
1741310	202700702	7/16/2020	270		5,730,337.52
1741311	202700703	7/16/2020	270		30,033,287.67
1741314	202700704	7/16/2020	270		15,275,668.99
1741315	202700705	7/16/2020	270		2,243,551.20
1741316	202700706	7/16/2020	270		69,663,899.71
1741337	202700715	7/16/2020	270		92,000,000.00
1742069	202700707 AIRS TA	7/17/2020	270	83,633,365.11	
1742053	202700706	7/17/2020	270	25,000,000.00	
1742060	203000703	7/17/2020	270	25,000,000.00	
1742052	202700705	7/17/2020	270	10,018,088.39	
1742074	203300701	7/17/2020	270	8,000,000.00	
1742085	2101212	7/17/2020	270	7,615,248.50	
1742076	2101203	7/17/2020	270	2,950,320.38	
1742091	2101221	7/17/2020	270	2,590,099.75	
1742111	2101258	7/17/2020	270	2,039,887.21	
1742112	2101259	7/17/2020	270	1,471,409.62	
1742078	2101205	7/17/2020	270	1,233,963.31	
1742077	2101204	7/17/2020	270	1,200,000.00	
1742051	202700704	7/17/2020	270	1,000,000.00	
1742094	2101234	7/17/2020	270	872,717.10	
1742089	2101217	7/17/2020	270	424,544.37	
1742138	2101286	7/17/2020	270	301,868.33	
1742137	2101285	7/17/2020	270	300,602.28	
1742104	2101251	7/17/2020	270	294,306.16	
1742129	2101276	7/17/2020	270	286,980.50	
1742080	2101207	7/17/2020	270	175,800.08	
1742095	2101235	7/17/2020	270	143,281.26	
1742128	2101275	7/17/2020	270	113,734.93	
1742119	2101266	7/17/2020	270	54,540.00	
1742070	202700708	7/17/2020	270	49,832.54	
1742096	2101236	7/17/2020	270	48,628.83	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 20
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1742139	2101287	7/17/2020	270	36,864.48	
1742071	202700710 AIRS DE	7/17/2020	270	31,468.29	
1742120	2101267	7/17/2020	270	27,423.97	
1742130	2101277	7/17/2020	270	23,162.97	
1742109	2101256	7/17/2020	270	21,519.68	
1742103	2101247	7/17/2020	270	21,222.50	
1742082	2101209	7/17/2020	270	19,788.11	
1742092	2101222	7/17/2020	270	19,125.90	
1742072	202700711 AIRS DE	7/17/2020	270	16,553.55	
1742093	2101224	7/17/2020	270	16,256.25	
1742081	2101208	7/17/2020	270	14,728.33	
1742122	2101269	7/17/2020	270	11,819.79	
1742121	2101268	7/17/2020	270	11,648.86	
1742090	2101219	7/17/2020	270	8,780.00	
1742106	2101253	7/17/2020	270	8,428.00	
1742113	2101260	7/17/2020	270	7,686.05	
1742142	2101301	7/17/2020	270	5,352.50	
1742098	2101242	7/17/2020	270	4,605.57	
1742079	2101206	7/17/2020	270	4,123.43	
1742118	2101265	7/17/2020	270	2,819.14	
1742102	2101246	7/17/2020	270	2,700.75	
1742127	2101274	7/17/2020	270	2,395.44	
1742100	2101244	7/17/2020	270	2,084.00	
1742115	2101262	7/17/2020	270	2,030.00	
1742157	2101319	7/17/2020	270	1,873.60	
1742073	202700712 AIRS DE	7/17/2020	270	1,550.00	
1742126	2101273	7/17/2020	270	999.00	
1742101	2101245	7/17/2020	270	869.00	
1742117	2101264	7/17/2020	270	573.55	
1742049	202700702	7/17/2020	270	537.00	
1742044	Warrant Adj #20107:	7/17/2020	270	489.55	
1742141	2101300	7/17/2020	270	100.00	
1742099	2101243	7/17/2020	270	70.00	
1742105	2101252	7/17/2020	270	12.75	
1742048	202700701	7/17/2020	270		7,615,248.50
1742050	202700703	7/17/2020	270		7,151,716.77
1742054	202700707	7/17/2020	270		157,169,669.05
1742059	202700706	7/17/2020	270		2,841,502.65
1742075	8008943 EFT REV 7	7/17/2020	270		30,562.44
1743074	213300701	7/20/2020	270	52,000,000.00	
1742994	214720701	7/20/2020	270	40,000,000.00	
1743005	212700707 AIRS TA	7/20/2020	270	25,581,365.88	
1742985	213000703	7/20/2020	270	22,000,000.00	
1743063	2101422	7/20/2020	270	4,412,645.70	
1743029	2101371	7/20/2020	270	1,344,274.16	
1743013	212300701	7/20/2020	270	1,000,000.00	
1743025	2101367	7/20/2020	270	483,307.00	
1743006	212700708 AIRS TA	7/20/2020	270	260,921.73	
1742176	CD ACH Bank Trans	7/20/2020	270	250,000.00	
1743014	2101344	7/20/2020	270	246,016.00	
1743015	2101345	7/20/2020	270	132,397.29	
1743023	2101365	7/20/2020	270	124,536.91	
1743040	2101382	7/20/2020	270	76,507.88	
1743035	2101377	7/20/2020	270	74,235.91	
1743039	2101381	7/20/2020	270	72,522.76	
1743030	2101372	7/20/2020	270	70,919.94	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Page: 21
 User: 0

Start Date: 7/1/2020 End Date: 12/31/2020

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1743064	2101423	7/20/2020	270	53,260.65	
1743018	2101358	7/20/2020	270	51,921.00	
1743026	2101368	7/20/2020	270	50,000.00	
1743041	2101383	7/20/2020	270	48,700.63	
1743024	2101366	7/20/2020	270	41,665.25	
1743008	212700710 AIRS DE	7/20/2020	270	29,821.15	
1743065	2101429	7/20/2020	270	25,852.14	
1743017	2101348	7/20/2020	270	13,403.00	
1743007	212700709 AIRS DE	7/20/2020	270	8,529.37	
1743034	2101376	7/20/2020	270	8,071.01	
1743044	2101388	7/20/2020	270	7,953.67	
1743042	2101386	7/20/2020	270	7,355.09	
1743031	2101373	7/20/2020	270	7,166.46	
1743046	2101391	7/20/2020	270	7,055.44	
1743043	2101387	7/20/2020	270	5,726.08	
1743020	2101361	7/20/2020	270	5,267.04	
1743062	2101421	7/20/2020	270	5,213.01	
1743045	2101390	7/20/2020	270	5,012.49	
1743066	2101432	7/20/2020	270	4,589.83	
1743019	2101359	7/20/2020	270	3,039.52	
1743038	2101380	7/20/2020	270	2,585.08	
1742984	212700701	7/20/2020	270	2,089.38	
1742989	212750701	7/20/2020	270	492.31	
1743009	212700711 AIRS DE	7/20/2020	270	350.00	
1743032	2101374	7/20/2020	270	313.95	
1742996	Warrant Adj #20107	7/20/2020	270	230.00	
1743037	2101379	7/20/2020	270	43.39	
1743033	2101375	7/20/2020	270	1.00	
1742175	CD ACH Bank Trans	7/20/2020	270		40,000,000.00
1742977	8008960 EFT REV C	7/20/2020	270		230,358.74
1742986	212700702	7/20/2020	270		6,215,260.28
1742987	212700703	7/20/2020	270		30,025,155.42
1742991	212700704	7/20/2020	270		66,146,743.87
1742993	212700705	7/20/2020	270		6,368,094.19
1743400	212700707 AIRS TA	7/21/2020	270	137,594,887.75	
1743076	CD ACH Bank Trans	7/21/2020	270	84,861,000.00	
1743381	213000703	7/21/2020	270	29,000,000.00	
1743390	213980702	7/21/2020	270	19,496,778.17	
1743384	212750701	7/21/2020	270	3,683,036.64	
1743465	2101534	7/21/2020	270	2,241,910.94	
1743447	2101499	7/21/2020	270	1,014,000.00	
1743428	2101468	7/21/2020	270	405,181.60	
1743482	2101556	7/21/2020	270	362,344.21	
1743401	212700708 AIRS TA	7/21/2020	270	299,563.77	
1743464	2101533	7/21/2020	270	285,089.52	
1743445	2101488	7/21/2020	270	232,958.70	
1743409	2101444	7/21/2020	270	190,973.08	
1743411	2101447	7/21/2020	270	155,596.75	
1743413	2101449	7/21/2020	270	99,025.24	
1743466	2101536	7/21/2020	270	81,306.59	
1743455	2101512	7/21/2020	270	61,061.90	
1743441	2101484	7/21/2020	270	59,508.00	
1743423	2101460	7/21/2020	270	58,583.98	
1743407	2101441	7/21/2020	270	46,700.00	
1743467	2101537	7/21/2020	270	41,986.42	
1743410	2101445	7/21/2020	270	41,870.81	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 22
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1743414	2101450	7/21/2020	270	41,842.80	
1743418	2101454	7/21/2020	270	25,746.00	
1743444	2101487	7/21/2020	270	24,320.00	
1743498	2101577	7/21/2020	270	22,618.64	
1743415	2101451	7/21/2020	270	19,203.88	
1743481	2101555	7/21/2020	270	18,356.56	
1743426	2101465	7/21/2020	270	17,568.27	
1743403	212700710 AIRS DE	7/21/2020	270	12,721.37	
1743484	2101559	7/21/2020	270	11,838.75	
1743458	2101518	7/21/2020	270	11,146.50	
1743446	2101497	7/21/2020	270	10,056.44	
1743506	2101598	7/21/2020	270	9,855.00	
1743471	2101541	7/21/2020	270	8,787.80	
1743404	212700711 AIRS DE	7/21/2020	270	8,250.00	
1743416	2101452	7/21/2020	270	6,749.37	
1743454	2101511	7/21/2020	270	6,685.93	
1743402	212700709 AIRS DE	7/21/2020	270	5,709.42	
1743427	2101467	7/21/2020	270	5,021.25	
1743405	212700712 AIRS DE	7/21/2020	270	4,455.00	
1743485	2101560	7/21/2020	270	4,380.00	
1743468	2101538	7/21/2020	270	3,231.35	
1743492	2101567	7/21/2020	270	3,050.00	
1743449	2101506	7/21/2020	270	2,768.00	
1743460	2101529	7/21/2020	270	2,750.00	
1743417	2101453	7/21/2020	270	2,263.16	
1743448	2101505	7/21/2020	270	1,938.00	
1743461	2101530	7/21/2020	270	1,875.00	
1743456	2101516	7/21/2020	270	1,383.24	
1743451	2101508	7/21/2020	270	1,094.00	
1743508	2101600	7/21/2020	270	932.40	
1743453	2101510	7/21/2020	270	790.00	
1743459	2101528	7/21/2020	270	670.00	
1743422	2101459	7/21/2020	270	575.66	
1743412	2101448	7/21/2020	270	384.00	
1743379	212700701	7/21/2020	270	375.00	
1743419	2101456	7/21/2020	270	176.25	
1743408	2101443	7/21/2020	270	90.00	
1743421	2101458	7/21/2020	270	82.18	
1743452	2101509	7/21/2020	270	70.00	
1743510	2101602	7/21/2020	270	60.00	
1743420	2101457	7/21/2020	270	54.44	
1743462	2101531	7/21/2020	270	54.00	
1743450	2101507	7/21/2020	270	35.00	
1743507	2101599	7/21/2020	270	34.00	
1743505	2101597	7/21/2020	270	12.75	
1743079	CORRECTION FOR	7/21/2020	270		145,400.55
1743388	8008968 EFT REV C	7/21/2020	270		427,211.13
1743380	212700702	7/21/2020	270		21,607,418.26
1743382	212700703	7/21/2020	270		7,136,943.13
1743385	212700704	7/21/2020	270		39,999,777.28
1743512	212700701	7/21/2020	270		211,000,000.00
1743801	212700707 AIRS TA	7/22/2020	270	101,265,901.51	
1743783	213000703	7/22/2020	270	33,000,000.00	
1743874	2101694	7/22/2020	270	9,629,535.00	
1743826	2101625	7/22/2020	270	1,741,070.81	
1743835	2101634	7/22/2020	270	1,705,000.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Page: 23
 User: 0

Start Date: 7/1/2020 End Date: 12/31/2020

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1743861	2101678	7/22/2020	270	719,555.03	
1743802	212700708 AIRS TA	7/22/2020	270	691,795.32	
1743852	2101661	7/22/2020	270	575,737.15	
1743881	2101705	7/22/2020	270	428,658.08	
1743845	2101644	7/22/2020	270	241,157.00	
1743846	2101645	7/22/2020	270	181,885.57	
1743834	2101633	7/22/2020	270	169,148.21	
1743827	2101626	7/22/2020	270	145,494.51	
1743836	2101635	7/22/2020	270	99,159.84	
1743837	2101636	7/22/2020	270	79,590.62	
1743849	2101657	7/22/2020	270	50,086.14	
1743781	212700701	7/22/2020	270	48,208.18	
1743866	2101684	7/22/2020	270	43,043.80	
1743804	212700710 AIRS DE	7/22/2020	270	38,253.88	
1743828	2101627	7/22/2020	270	25,000.00	
1743833	2101632	7/22/2020	270	22,397.38	
1743860	2101677	7/22/2020	270	20,980.21	
1743848	2101656	7/22/2020	270	19,302.71	
1743863	2101680	7/22/2020	270	13,254.03	
1743847	2101646	7/22/2020	270	11,450.50	
1743851	2101660	7/22/2020	270	11,206.79	
1743871	2101691	7/22/2020	270	10,000.00	
1743838	2101637	7/22/2020	270	9,527.44	
1743839	2101638	7/22/2020	270	9,241.99	
1743859	2101676	7/22/2020	270	7,174.50	
1743806	212750701	7/22/2020	270	6,739.51	
1743840	2101639	7/22/2020	270	5,588.38	
1743841	2101640	7/22/2020	270	3,623.62	
1743869	2101689	7/22/2020	270	2,920.00	
1743803	212700709 AIRS DE	7/22/2020	270	2,689.41	
1743870	2101690	7/22/2020	270	2,296.00	
1743805	212700711 AIRS DE	7/22/2020	270	2,265.00	
1743842	2101641	7/22/2020	270	1,549.77	
1743829	2101628	7/22/2020	270	1,100.00	
1743850	2101659	7/22/2020	270	871.56	
1743843	2101642	7/22/2020	270	869.58	
1743831	2101630	7/22/2020	270	842.00	
1743844	2101643	7/22/2020	270	490.84	
1743878	2101698	7/22/2020	270	400.40	
1743832	2101631	7/22/2020	270	193.90	
1743830	2101629	7/22/2020	270	42.50	
1743788	8008972 EFT REV C	7/22/2020	270		1,752,309.66
1743782	212700702	7/22/2020	270		1,741,070.81
1743784	212700703	7/22/2020	270		17,362,793.71
1743786	212700705	7/22/2020	270		8,351,689.52
1743787	212700706	7/22/2020	270		37,987,833.34
1743886	212700701	7/22/2020	270		84,000,000.00
1744285	2101789	7/23/2020	270	44,008,865.94	
1743894	213000703	7/23/2020	270	32,000,000.00	
1744220	212700707 AIRS TA	7/23/2020	270	27,629,353.79	
1744337	213300701	7/23/2020	270	24,000,000.00	
1744335	2101860	7/23/2020	270	8,812,400.64	
1744324	2101845	7/23/2020	270	805,743.14	
1743892	212750701	7/23/2020	270	201,481.97	
1744248	2101746	7/23/2020	270	127,314.98	
1744221	202700708 AIRS TA	7/23/2020	270	125,102.75	

Run Date: 12/31/2020
Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 24
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1744249	2101747	7/23/2020	270	120,918.74	
1744244	2101742	7/23/2020	270	115,578.78	
1744238	2101735	7/23/2020	270	108,500.00	
1744323	2101840	7/23/2020	270	72,783.57	
1744237	2101734	7/23/2020	270	66,135.00	
1744245	2101743	7/23/2020	270	64,494.99	
1744234	2101725	7/23/2020	270	47,728.89	
1744240	2101738	7/23/2020	270	46,008.37	
1744289	2101794	7/23/2020	270	40,680.80	
1744282	2101784	7/23/2020	270	38,574.90	
1744277	2101779	7/23/2020	270	35,118.49	
1744291	2101796	7/23/2020	270	34,811.78	
1744251	2101751	7/23/2020	270	34,167.00	
1744250	2101750	7/23/2020	270	34,005.28	
1744294	2101799	7/23/2020	270	32,987.50	
1744252	2101752	7/23/2020	270	32,879.67	
1744287	2101792	7/23/2020	270	31,940.81	
1744290	2101795	7/23/2020	270	28,987.34	
1744286	2101791	7/23/2020	270	26,619.56	
1744242	2101740	7/23/2020	270	20,396.00	
1744253	2101753	7/23/2020	270	20,103.81	
1744322	2101839	7/23/2020	270	15,212.21	
1744331	2101854	7/23/2020	270	12,780.00	
1744278	2101780	7/23/2020	270	11,237.00	
1744246	2101744	7/23/2020	270	10,614.15	
1744288	2101793	7/23/2020	270	10,035.36	
1744223	212700710 AIRS DE	7/23/2020	270	9,155.18	
1744224	212700711 AIRS DE	7/23/2020	270	6,750.00	
1744222	212700709 AIRS DE	7/23/2020	270	5,629.04	
1744254	2101754	7/23/2020	270	4,830.00	
1744255	2101755	7/23/2020	270	3,710.00	
1744236	2101732	7/23/2020	270	3,466.25	
1744336	2101861	7/23/2020	270	2,970.00	
1744280	2101782	7/23/2020	270	2,865.76	
1744256	2101756	7/23/2020	270	2,400.00	
1744299	2101813	7/23/2020	270	2,363.71	
1744261	2101761	7/23/2020	270	2,336.19	
1744292	2101797	7/23/2020	270	2,039.00	
1744247	2101745	7/23/2020	270	1,966.48	
1744295	2101809	7/23/2020	270	1,625.00	
1744273	2101775	7/23/2020	270	1,440.00	
1744296	2101810	7/23/2020	270	1,325.00	
1744263	2101764	7/23/2020	270	1,200.00	
1744260	2101760	7/23/2020	270	1,000.00	
1744333	2101857	7/23/2020	270	1,000.00	
1744334	2101858	7/23/2020	270	1,000.00	
1744239	2101737	7/23/2020	270	954.00	
1744272	2101774	7/23/2020	270	920.00	
1743890	212700701	7/23/2020	270	883.99	
1744297	2101811	7/23/2020	270	825.00	
1744264	2101766	7/23/2020	270	800.00	
1744267	2101769	7/23/2020	270	800.00	
1744262	2101763	7/23/2020	270	725.00	
1744257	2101757	7/23/2020	270	663.60	
1744266	2101768	7/23/2020	270	597.00	
1744258	2101758	7/23/2020	270	587.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 25
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1744274	2101776	7/23/2020	270	560.00	
1744265	2101767	7/23/2020	270	400.00	
1744298	2101812	7/23/2020	270	400.00	
1744268	2101770	7/23/2020	270	300.00	
1744276	2101778	7/23/2020	270	270.00	
1744325	2101847	7/23/2020	270	250.00	
1744269	2101771	7/23/2020	270	240.00	
1744332	2101856	7/23/2020	270	240.00	
1744326	2101848	7/23/2020	270	236.59	
1743895	213980701	7/23/2020	270	222.22	
1744281	2101783	7/23/2020	270	207.26	
1744241	2101739	7/23/2020	270	39.53	
1744259	2101759	7/23/2020	270	35.00	
1744279	2101781	7/23/2020	270	12.00	
1744212	8008975 EFT REV C	7/23/2020	270		1,426,177.81
1743891	212700702	7/23/2020	270		3,767,599.15
1743893	212700703	7/23/2020	270		130,238,921.92
1743898	212700704	7/23/2020	270		4,023,499.57
1744778	213300701	7/24/2020	270	54,000,000.00	
1744643	213980701	7/24/2020	270	47,934,339.05	
1744347	213000703	7/24/2020	270	41,000,000.00	
1744777	Correct Journal Entr	7/24/2020	270	9,610,730.10	
1744348	214720701	7/24/2020	270	8,733,854.72	
1744697	2101921	7/24/2020	270	5,070,757.50	
1744699	2101923	7/24/2020	270	1,288,340.21	
1744723	2101950	7/24/2020	270	1,022,655.72	
1744724	2101951	7/24/2020	270	876,132.27	
1744711	2101938	7/24/2020	270	712,029.34	
1744713	2101940	7/24/2020	270	662,041.00	
1744717	2101944	7/24/2020	270	639,326.84	
1744705	2101929	7/24/2020	270	474,986.00	
1744718	2101945	7/24/2020	270	275,737.47	
1744722	2101949	7/24/2020	270	141,090.86	
1744739	2101966	7/24/2020	270	128,310.28	
1744726	2101953	7/24/2020	270	110,834.48	
1744733	2101960	7/24/2020	270	67,717.16	
1744664	2101875	7/24/2020	270	41,707.57	
1744748	2101976	7/24/2020	270	40,320.00	
1744712	2101939	7/24/2020	270	39,993.02	
1744754	2101982	7/24/2020	270	36,257.84	
1744734	2101961	7/24/2020	270	32,448.00	
1744755	2101984	7/24/2020	270	28,223.40	
1744774	2102008	7/24/2020	270	24,174.50	
1744345	212750701	7/24/2020	270	24,087.06	
1744727	2101954	7/24/2020	270	18,135.69	
1744656	2101867	7/24/2020	270	18,000.00	
1744639	212700709 AIRS D€	7/24/2020	270	16,828.65	
1744728	2101955	7/24/2020	270	13,556.18	
1744655	2101866	7/24/2020	270	12,400.00	
1744729	2101956	7/24/2020	270	11,581.86	
1744747	2101974	7/24/2020	270	11,007.09	
1744641	212700710 AIRS D€	7/24/2020	270	10,212.47	
1744730	2101957	7/24/2020	270	9,248.72	
1744692	2101906	7/24/2020	270	9,062.07	
1744740	2101967	7/24/2020	270	8,071.92	
1744701	2101925	7/24/2020	270	8,016.96	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 26
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1744654	2101865	7/24/2020	270	7,700.00	
1744658	2101869	7/24/2020	270	6,455.00	
1744638	212700708 AIRS TA	7/24/2020	270	5,684.32	
1744652	2101863	7/24/2020	270	5,425.55	
1744657	2101868	7/24/2020	270	5,240.00	
1744702	2101926	7/24/2020	270	5,166.00	
1744719	2101946	7/24/2020	270	5,130.00	
1744676	2101888	7/24/2020	270	4,875.00	
1744700	2101924	7/24/2020	270	4,663.79	
1744642	212700711 AIRS DE	7/24/2020	270	3,000.00	
1744720	2101947	7/24/2020	270	2,710.00	
1744731	2101958	7/24/2020	270	2,452.70	
1744653	2101864	7/24/2020	270	2,100.00	
1744667	2101879	7/24/2020	270	1,696.20	
1744725	2101952	7/24/2020	270	1,460.00	
1744732	2101959	7/24/2020	270	1,383.99	
1744746	2101973	7/24/2020	270	1,068.03	
1744735	2101962	7/24/2020	270	1,051.36	
1744698	2101922	7/24/2020	270	872.17	
1744663	2101874	7/24/2020	270	758.00	
1744693	2101909	7/24/2020	270	610.00	
1744666	2101878	7/24/2020	270	495.00	
1744691	2101905	7/24/2020	270	468.60	
1744343	212700701	7/24/2020	270	414.00	
1744659	2101870	7/24/2020	270	295.00	
1744741	2101968	7/24/2020	270	253.95	
1744721	2101948	7/24/2020	270	200.00	
1744743	2101970	7/24/2020	270	160.25	
1744745	2101972	7/24/2020	270	154.50	
1744742	2101969	7/24/2020	270	125.01	
1744716	2101943	7/24/2020	270	41.17	
1744665	2101877	7/24/2020	270	40.00	
1744744	2101971	7/24/2020	270	40.00	
1744709	2101936	7/24/2020	270	28.83	
1744756	2101986	7/24/2020	270	13.79	
1744632	8008982	7/24/2020	270		228,109.59
1744344	212700702	7/24/2020	270		3,513,002.59
1744346	212700703	7/24/2020	270		104,397,967.51
1744644	212700704	7/24/2020	270		64,996,587.50
1745040	203980707	7/27/2020	270	71,345,433.25	
1745014	203000704	7/27/2020	270	33,000,000.00	
1745032	202700707 AIRS TA	7/27/2020	270	29,137,728.01	
1745072	2102042	7/27/2020	270	12,145,267.38	
1745070	2102040	7/27/2020	270	5,061,165.49	
1745015	202300701	7/27/2020	270	1,000,000.00	
1745037	202700704	7/27/2020	270	691,821.89	
1745055	2102021	7/27/2020	270	440,488.00	
1745047	2102009	7/27/2020	270	437,694.04	
1745042	CD ACH Bank Trans	7/27/2020	270	345,000.00	
1745076	2102046	7/27/2020	270	44,303.77	
1745033	202700708 AIRS TA	7/27/2020	270	40,670.03	
1745073	2102043	7/27/2020	270	29,063.23	
1745016	202750701	7/27/2020	270	25,421.98	
1745075	2102045	7/27/2020	270	24,490.70	
1745034	202700710 AIRS DE	7/27/2020	270	22,915.97	
1745056	2102023	7/27/2020	270	20,950.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 27
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1745035	202700711 AIRS DE	7/27/2020	270	15,974.50	
1745071	2102041	7/27/2020	270	15,203.52	
1745049	2102011	7/27/2020	270	10,220.04	
1745067	2102036	7/27/2020	270	8,266.41	
1745054	2102019	7/27/2020	270	7,074.75	
1745036	202700712 AIRS DE	7/27/2020	270	5,700.00	
1745086	2102057	7/27/2020	270	5,235.48	
1745053	2102017	7/27/2020	270	5,190.00	
1745074	2102044	7/27/2020	270	2,416.70	
1745051	2102013	7/27/2020	270	1,800.00	
1745059	2102027	7/27/2020	270	1,677.90	
1745077	2102047	7/27/2020	270	1,614.25	
1745058	2102025	7/27/2020	270	1,505.50	
1745068	2102038	7/27/2020	270	1,404.77	
1745110	2102090	7/27/2020	270	812.60	
1745050	2102012	7/27/2020	270	782.39	
1745111	2102091	7/27/2020	270	371.18	
1745048	2102010	7/27/2020	270	240.00	
1745017	202700701	7/27/2020	270	156.82	
1745052	2102014	7/27/2020	270	60.00	
1745057	2102024	7/27/2020	270	0.60	
1745018	202700702	7/27/2020	270		25,695,543.29
1745019	202700703	7/27/2020	270		13,665,941.57
1745046	203300701	7/27/2020	270		114,000,000.00
1745398	203000704	7/28/2020	270	52,000,000.00	
1745421	203300701	7/28/2020	270	48,000,000.00	
1745416	202700707 AIRS TA	7/28/2020	270	44,550,904.27	
1745402	202750701	7/28/2020	270	2,579,797.42	
1745431	2102106	7/28/2020	270	1,454,263.11	
1745436	2102111	7/28/2020	270	778,000.00	
1745444	2102120	7/28/2020	270	684,077.64	
1745479	2102161	7/28/2020	270	650,123.28	
1745441	2102117	7/28/2020	270	588,280.16	
1745480	2102162	7/28/2020	270	291,655.37	
1745443	2102119	7/28/2020	270	187,436.77	
1745452	2102130	7/28/2020	270	180,000.00	
1745477	2102157	7/28/2020	270	143,133.00	
1745435	2102110	7/28/2020	270	142,054.02	
1745439	2102114	7/28/2020	270	88,551.56	
1745437	2102112	7/28/2020	270	81,503.88	
1745473	2102151	7/28/2020	270	77,239.40	
1745472	2102150	7/28/2020	270	77,042.44	
1745536	2102229	7/28/2020	270	76,780.00	
1745454	2102132	7/28/2020	270	75,000.00	
1745478	2102160	7/28/2020	270	74,446.24	
1745537	2102230	7/28/2020	270	72,465.00	
1745534	2102227	7/28/2020	270	64,505.00	
1745438	2102113	7/28/2020	270	58,759.92	
1745533	2102226	7/28/2020	270	46,104.01	
1745474	2102152	7/28/2020	270	45,065.76	
1745425	2102095	7/28/2020	270	43,833.00	
1745466	2102144	7/28/2020	270	42,968.50	
1745462	2102140	7/28/2020	270	42,617.14	
1745467	2102145	7/28/2020	270	39,679.98	
1745417	202700708 AIRS TA	7/28/2020	270	29,219.54	
1745538	2102231	7/28/2020	270	24,650.36	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 28
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1745420	202700712 AIRS DE	7/28/2020	270	23,500.00	
1745442	2102118	7/28/2020	270	21,463.79	
1745469	2102147	7/28/2020	270	19,413.64	
1745562	2102267	7/28/2020	270	18,056.49	
1745455	2102133	7/28/2020	270	17,000.00	
1745418	202700710 AIRS DE	7/28/2020	270	13,491.95	
1745440	2102116	7/28/2020	270	13,024.00	
1745475	2102155	7/28/2020	270	12,378.79	
1745427	2102099	7/28/2020	270	11,702.00	
1745548	2102246	7/28/2020	270	9,672.48	
1745470	2102148	7/28/2020	270	9,189.36	
1745514	2102201	7/28/2020	270	8,145.50	
1745434	2102109	7/28/2020	270	7,962.81	
1745499	2102181	7/28/2020	270	6,744.50	
1745518	2102209	7/28/2020	270	6,368.75	
1745501	2102183	7/28/2020	270	6,009.42	
1745539	2102234	7/28/2020	270	5,396.13	
1745517	2102207	7/28/2020	270	4,915.00	
1745419	202700711 AIRS DE	7/28/2020	270	3,798.88	
1745516	2102205	7/28/2020	270	3,335.00	
1745476	2102156	7/28/2020	270	3,271.92	
1745532	2102225	7/28/2020	270	3,066.00	
1745457	2102135	7/28/2020	270	3,000.00	
1745445	2102123	7/28/2020	270	2,800.00	
1745460	2102138	7/28/2020	270	2,800.00	
1745428	2102103	7/28/2020	270	2,585.00	
1745468	2102146	7/28/2020	270	2,500.00	
1745465	2102143	7/28/2020	270	1,990.00	
1745496	2102178	7/28/2020	270	1,875.00	
1745464	2102142	7/28/2020	270	1,832.00	
1745481	2102163	7/28/2020	270	1,620.85	
1745463	2102141	7/28/2020	270	1,562.00	
1745515	2102203	7/28/2020	270	1,380.50	
1745510	2102193	7/28/2020	270	1,340.00	
1745513	2102200	7/28/2020	270	1,150.00	
1745521	2102214	7/28/2020	270	1,060.00	
1745527	2102220	7/28/2020	270	971.00	
1745528	2102221	7/28/2020	270	960.00	
1745502	2102184	7/28/2020	270	785.71	
1745497	2102179	7/28/2020	270	775.00	
1745530	2102223	7/28/2020	270	756.00	
1745498	2102180	7/28/2020	270	750.00	
1745529	2102222	7/28/2020	270	598.00	
1745531	2102224	7/28/2020	270	595.00	
1745519	2102211	7/28/2020	270	519.25	
1745461	2102139	7/28/2020	270	514.57	
1745433	2102108	7/28/2020	270	495.00	
1745424	2102094	7/28/2020	270	450.00	
1745429	2102104	7/28/2020	270	444.88	
1745495	2102177	7/28/2020	270	400.00	
1745426	2102098	7/28/2020	270	264.25	
1745520	2102213	7/28/2020	270	234.11	
1745550	2102249	7/28/2020	270	200.00	
1745430	2102105	7/28/2020	270	105.00	
1745446	2102124	7/28/2020	270	102.00	
1745535	2102228	7/28/2020	270	100.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 29
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1745512	2102197	7/28/2020	270	100.00	
1745540	2102235	7/28/2020	270	92.40	
1745511	2102194	7/28/2020	270	80.00	
1745525	2102218	7/28/2020	270	65.00	
1745482	2102164	7/28/2020	270	60.39	
1745432	2102107	7/28/2020	270	42.50	
1745551	2102250	7/28/2020	270	3.50	
1745116	CD ACH Bank Trans	7/28/2020	270		2,500,000.00
1745422	8008994 EFT REV 7	7/28/2020	270		402,124.44
1745423	8008995 EFT CRDT	7/28/2020	270		6,551.51
1745399	202700701	7/28/2020	270		8,958,720.41
1745400	202700702	7/28/2020	270		8,835,956.85
1745401	202700703	7/28/2020	270		11,013,086.88
1745407	202700704	7/28/2020	270		122,358,453.02
1745925	202700707 AIRS TA	7/29/2020	270	21,397,207.30	
1745907	203000703	7/29/2020	270	19,000,000.00	
1746002	2102352	7/29/2020	270	15,835,412.00	
1746022	Correct Journal Entr	7/29/2020	270	6,000,000.00	
1745934	203300701	7/29/2020	270	4,000,000.00	
1745980	2102329	7/29/2020	270	1,318,734.58	
1745976	2102325	7/29/2020	270	840,951.62	
1745950	2102292	7/29/2020	270	552,098.89	
1745952	2102294	7/29/2020	270	349,891.39	
1746003	2102353	7/29/2020	270	143,505.85	
1745953	2102295	7/29/2020	270	129,001.46	
1745912	202700705	7/29/2020	270	60,937.39	
1745967	2102314	7/29/2020	270	47,230.50	
1745979	2102328	7/29/2020	270	44,703.68	
1745954	2102296	7/29/2020	270	36,163.10	
1745926	203000710 AIRS TA	7/29/2020	270	32,911.91	
1745949	2102289	7/29/2020	270	31,767.69	
1745928	202700710 AIRS DE	7/29/2020	270	25,910.22	
1746004	2102354	7/29/2020	270	24,324.75	
1745974	2102322	7/29/2020	270	23,228.59	
1745995	2102345	7/29/2020	270	20,685.00	
1745944	2102284	7/29/2020	270	20,462.82	
1745982	2102331	7/29/2020	270	19,711.30	
1745994	2102344	7/29/2020	270	16,993.50	
1745968	2102315	7/29/2020	270	13,752.34	
1745929	202700711 AIRS DE	7/29/2020	270	12,700.00	
1745939	2102279	7/29/2020	270	12,498.00	
1745937	2102277	7/29/2020	270	11,498.00	
1745965	2102309	7/29/2020	270	6,885.00	
1745927	202700709 AIRS DE	7/29/2020	270	4,936.08	
1745964	2102306	7/29/2020	270	4,608.35	
1745996	2102346	7/29/2020	270	3,897.50	
1745942	2102282	7/29/2020	270	3,750.00	
1745951	2102293	7/29/2020	270	3,376.00	
1745943	2102283	7/29/2020	270	2,910.00	
1745963	2102305	7/29/2020	270	2,623.86	
1745999	2102349	7/29/2020	270	2,605.00	
1745948	2102288	7/29/2020	270	2,570.00	
1745998	2102348	7/29/2020	270	2,560.00	
1745990	2102339	7/29/2020	270	1,937.25	
1745975	2102324	7/29/2020	270	1,586.52	
1745992	2102342	7/29/2020	270	1,460.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 30
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1745938	2102278	7/29/2020	270	1,161.00	
1745940	2102280	7/29/2020	270	875.00	
1745936	2102276	7/29/2020	270	795.00	
1745955	2102297	7/29/2020	270	788.58	
1745956	2102298	7/29/2020	270	755.93	
1745983	2102332	7/29/2020	270	745.65	
1745961	2102303	7/29/2020	270	527.39	
1745946	2102286	7/29/2020	270	400.00	
1745908	202700701	7/29/2020	270	373.11	
1745962	2102304	7/29/2020	270	363.60	
1745945	2102285	7/29/2020	270	320.00	
1746005	2102357	7/29/2020	270	237.50	
1745941	2102281	7/29/2020	270	216.50	
1745957	2102299	7/29/2020	270	210.00	
1745958	2102300	7/29/2020	270	147.00	
1745959	2102301	7/29/2020	270	126.00	
1745947	2102287	7/29/2020	270	100.00	
1745960	2102302	7/29/2020	270	96.60	
1745966	2102311	7/29/2020	270	80.00	
1745997	2102347	7/29/2020	270	20.00	
1745931	8008997 EFT REV 7	7/29/2020	270		42,090.08
1745935	Receipt Correction #	7/29/2020	270		250.00
1745909	202700702	7/29/2020	270		552,098.89
1745910	202700703	7/29/2020	270		8,519,146.33
1745911	202700704	7/29/2020	270		6,779,435.01
1745930	202700706	7/29/2020	270		49,999,944.44
1746021	Back Out Journal Er	7/29/2020	270		4,000,000.00
1747028	203300701	7/30/2020	270	75,000,000.00	
1747068	2102418	7/30/2020	270	44,510,253.94	
1746998	203000703	7/30/2020	270	8,000,000.00	
1747026	Correct Journal Entr	7/30/2020	270	4,795,548.72	
1747017	202700707 AIRS TA	7/30/2020	270	3,791,715.86	
1746999	202750701	7/30/2020	270	1,452,057.07	
1746024	CD ACH Bank Trans	7/30/2020	270	1,350,000.00	
1747064	2102414	7/30/2020	270	1,037,197.21	
1747030	2102375	7/30/2020	270	783,370.21	
1747085	2102443	7/30/2020	270	550,110.61	
1747084	2102438	7/30/2020	270	306,562.15	
1747032	2102378	7/30/2020	270	179,043.81	
1747069	2102420	7/30/2020	270	45,121.49	
1747055	2102404	7/30/2020	270	40,031.20	
1747018	202700709 AIRS DE	7/30/2020	270	32,913.55	
1747053	2102402	7/30/2020	270	31,889.85	
1747056	2102405	7/30/2020	270	30,606.78	
1747112	2102480	7/30/2020	270	28,893.94	
1747071	2102422	7/30/2020	270	28,260.91	
1747063	2102413	7/30/2020	270	23,902.45	
1747019	202700710 AIRS DE	7/30/2020	270	17,983.25	
1747044	2102392	7/30/2020	270	16,824.23	
1747042	2102390	7/30/2020	270	9,864.62	
1747038	2102385	7/30/2020	270	9,644.70	
1747043	2102391	7/30/2020	270	8,264.20	
1747070	2102421	7/30/2020	270	7,432.51	
1747036	2102382	7/30/2020	270	7,000.00	
1747057	2102407	7/30/2020	270	6,366.20	
1747062	2102412	7/30/2020	270	5,745.03	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Page: 31
 User: 0

Start Date: 7/1/2020 End Date: 12/31/2020

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1747020	202700711 AIRS DE	7/30/2020	270	5,400.00	
1747061	2102411	7/30/2020	270	4,453.48	
1747072	2102423	7/30/2020	270	4,056.05	
1747078	2102430	7/30/2020	270	2,941.75	
1747083	2102437	7/30/2020	270	2,920.00	
1747060	2102410	7/30/2020	270	2,028.00	
1747087	2102445	7/30/2020	270	1,645.00	
1747037	2102384	7/30/2020	270	1,623.98	
1747089	2102447	7/30/2020	270	1,332.00	
1747031	2102377	7/30/2020	270	1,260.00	
1747058	2102408	7/30/2020	270	853.00	
1747040	2102387	7/30/2020	270	840.00	
1747052	2102401	7/30/2020	270	800.00	
1747035	2102381	7/30/2020	270	475.00	
1747034	2102380	7/30/2020	270	350.00	
1747054	2102403	7/30/2020	270	310.91	
1747033	2102379	7/30/2020	270	290.36	
1747059	2102409	7/30/2020	270	185.00	
1747039	2102386	7/30/2020	270	172.71	
1747086	2102444	7/30/2020	270	72.52	
1747088	2102446	7/30/2020	270	4.25	
1747010	8009004 EFT REV 7	7/30/2020	270		25,233.30
1747000	202700701	7/30/2020	270		27,966,011.85
1747001	202700702	7/30/2020	270		3,632,286.74
1747005	202700703	7/30/2020	270		106,925,902.18
1747021	Back Out Journal Er	7/30/2020	270		3,791,715.86
1747612	213300731	7/31/2020	270	330,000,000.00	
1747416	213000703	7/31/2020	270	11,000,000.00	
1747574	2102618	7/31/2020	270	5,331,193.97	
1747440	212700707 AIRS TA	7/31/2020	270	2,698,384.12	
1747521	2102548	7/31/2020	270	2,189,461.65	
1747551	2102586	7/31/2020	270	1,438,290.27	
1747128	CD ACH Bank Trans	7/31/2020	270	1,000,000.00	
1747550	2102585	7/31/2020	270	725,985.06	
1747556	2102591	7/31/2020	270	201,723.53	
1747519	2102540	7/31/2020	270	167,519.21	
1747504	2102525	7/31/2020	270	118,652.09	
1747427	212750701	7/31/2020	270	88,461.12	
1747575	2102619	7/31/2020	270	75,488.18	
1747534	2102564	7/31/2020	270	71,520.00	
1747509	2102530	7/31/2020	270	70,876.62	
1747443	212700709 AIRS DE	7/31/2020	270	59,869.55	
1747568	2102606	7/31/2020	270	59,725.54	
1747537	2102567	7/31/2020	270	47,044.00	
1747548	2102583	7/31/2020	270	32,630.32	
1747538	2102568	7/31/2020	270	31,093.62	
1747510	2102531	7/31/2020	270	30,520.57	
1747554	2102589	7/31/2020	270	21,468.80	
1747499	2102517	7/31/2020	270	20,731.50	
1747516	2102537	7/31/2020	270	18,338.18	
1747483	2102496	7/31/2020	270	16,900.00	
1747505	2102526	7/31/2020	270	10,798.00	
1747500	2102519	7/31/2020	270	9,465.00	
1747518	2102539	7/31/2020	270	7,916.90	
1747539	2102569	7/31/2020	270	7,036.50	
1747442	212700708 AIRS DE	7/31/2020	270	6,528.01	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 32
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1747555	2102590	7/31/2020	270	6,259.46	
1747524	2102551	7/31/2020	270	5,957.26	
1747557	2102592	7/31/2020	270	5,903.10	
1747522	2102549	7/31/2020	270	5,676.30	
1747558	2102593	7/31/2020	270	4,788.11	
1747553	2102588	7/31/2020	270	4,509.70	
1747540	2102571	7/31/2020	270	4,420.00	
1747498	2102515	7/31/2020	270	4,225.00	
1747508	2102529	7/31/2020	270	3,598.29	
1747515	2102536	7/31/2020	270	2,720.56	
1747517	2102538	7/31/2020	270	2,565.00	
1747541	2102573	7/31/2020	270	2,260.00	
1747545	2102580	7/31/2020	270	2,258.00	
1747506	2102527	7/31/2020	270	2,212.50	
1747552	2102587	7/31/2020	270	2,189.19	
1747547	2102582	7/31/2020	270	1,958.29	
1747542	2102574	7/31/2020	270	1,672.50	
1747484	2102497	7/31/2020	270	1,625.00	
1747496	2102512	7/31/2020	270	1,480.00	
1747501	2102521	7/31/2020	270	1,322.50	
1747415	212700701	7/31/2020	270	1,308.00	
1747512	2102533	7/31/2020	270	1,294.00	
1747495	2102511	7/31/2020	270	1,280.00	
1747491	2102505	7/31/2020	270	1,026.00	
1747511	2102532	7/31/2020	270	1,016.00	
1747490	2102504	7/31/2020	270	875.00	
1747544	2102579	7/31/2020	270	800.00	
1747497	2102513	7/31/2020	270	756.25	
1747493	2102507	7/31/2020	270	730.00	
1747502	2102523	7/31/2020	270	703.00	
1747533	2102563	7/31/2020	270	700.00	
1747546	2102581	7/31/2020	270	665.00	
1747513	2102534	7/31/2020	270	569.00	
1747486	2102500	7/31/2020	270	550.00	
1747487	2102501	7/31/2020	270	550.00	
1747536	2102566	7/31/2020	270	509.00	
1747489	2102503	7/31/2020	270	450.00	
1747503	2102524	7/31/2020	270	419.75	
1747485	2102498	7/31/2020	270	310.00	
1747507	2102528	7/31/2020	270	267.00	
1747514	2102535	7/31/2020	270	203.22	
1747488	2102502	7/31/2020	270	150.00	
1747492	2102506	7/31/2020	270	146.00	
1747482	2102495	7/31/2020	270	100.00	
1747494	2102508	7/31/2020	270	100.00	
1747481	2102494	7/31/2020	270	90.00	
1747543	2102576	7/31/2020	270	40.00	
1747535	2102565	7/31/2020	270	4.25	
1747127	CD ACH Bank Trans	7/31/2020	270		3,500,000.00
1747432	8009008 EFTY REV	7/31/2020	270		28,551.17
1747417	212700702	7/31/2020	270		317,488,589.40
1747418	212700703	7/31/2020	270		6,240,581.78
1747424	212700704	7/31/2020	270		20,985,478.89
1747425	212700705	7/31/2020	270		6,595,543.16
1747864	202700820	8/3/2020	270	85,000,000.00	
1747933	2102749	8/3/2020	270	7,420,074.12	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 33
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1747858	202700810	8/3/2020	270	6,000,000.00	
1747859	202700810	8/3/2020	270	6,000,000.00	
1747884	2102692	8/3/2020	270	3,329,925.37	
1747847	CD ACH Bank Trans	8/3/2020	270	1,250,000.00	
1747888	2102696	8/3/2020	270	1,210,910.03	
1747885	2102693	8/3/2020	270	398,697.91	
1747903	2102711	8/3/2020	270	396,922.93	
1747887	2102695	8/3/2020	270	376,424.11	
1747871	2102676	8/3/2020	270	345,217.46	
1747878	2102684	8/3/2020	270	259,682.13	
1747922	2102732	8/3/2020	270	248,758.52	
1747869	2102661	8/3/2020	270	224,100.00	
1747876	2102682	8/3/2020	270	218,293.68	
1747854	202700806	8/3/2020	270	136,723.56	
1747879	2102685	8/3/2020	270	93,917.93	
1747896	2102704	8/3/2020	270	66,121.23	
1747900	2102708	8/3/2020	270	49,391.00	
1747911	2102719	8/3/2020	270	43,891.62	
1747870	2102665	8/3/2020	270	41,796.55	
1747934	2102750	8/3/2020	270	39,630.78	
1747925	2102738	8/3/2020	270	36,729.37	
1747866	2102658	8/3/2020	270	25,420.00	
1747928	2102743	8/3/2020	270	25,141.35	
1747880	2102686	8/3/2020	270	23,553.42	
1747920	2102730	8/3/2020	270	22,432.87	
1747889	2102697	8/3/2020	270	18,349.31	
1747927	2102742	8/3/2020	270	12,274.00	
1747873	2102678	8/3/2020	270	10,787.00	
1747901	2102709	8/3/2020	270	7,892.50	
1747892	2102700	8/3/2020	270	7,353.30	
1747883	2102690	8/3/2020	270	6,175.52	
1747921	2102731	8/3/2020	270	5,419.18	
1747893	2102701	8/3/2020	270	5,036.35	
1747923	2102736	8/3/2020	270	4,700.00	
1747902	2102710	8/3/2020	270	4,380.00	
1747875	2102680	8/3/2020	270	4,097.50	
1747910	2102718	8/3/2020	270	3,091.74	
1747886	2102694	8/3/2020	270	1,345.80	
1747894	2102702	8/3/2020	270	1,318.14	
1747882	2102688	8/3/2020	270	516.33	
1747877	2102683	8/3/2020	270	492.98	
1747895	2102703	8/3/2020	270	478.92	
1747848	202700801	8/3/2020	270	270.00	
1747912	2102722	8/3/2020	270	247.00	
1747881	2102687	8/3/2020	270	129.71	
1747874	2102679	8/3/2020	270	56.25	
1747926	2102741	8/3/2020	270	40.00	
1747853	202700805	8/3/2020	270		16,793,345.16
1747856	202700808	8/3/2020	270		84,964,232.22
1747857	202700809	8/3/2020	270		5,776,539.33
1747936	Back Out Journal Er	8/3/2020	270		6,000,000.00
1748184	192700823	8/4/2020	270	65,842,830.56	
1748181	202700820	8/4/2020	270	64,168,944.44	
1748179	202700801	8/4/2020	270	9,000,000.00	
1748196	202700701EFT AIRS	8/4/2020	270	7,985,745.87	
1748236	2102807	8/4/2020	270	2,423,103.13	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Page: 34
 User: 0

Start Date: 7/1/2020 End Date: 12/31/2020

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1748220	2102775	8/4/2020	270	1,313,441.49	
1748222	2102781	8/4/2020	270	1,153,000.00	
1748307	192700826	8/4/2020	270	1,000,000.00	
1748208	2102762	8/4/2020	270	254,782.03	
1748215	2102770	8/4/2020	270	148,698.75	
1748223	2102785	8/4/2020	270	134,432.03	
1748244	2102816	8/4/2020	270	120,000.00	
1748197	202700702CC AIRS	8/4/2020	270	113,554.87	
1748206	2102756	8/4/2020	270	96,325.11	
1748265	2102846	8/4/2020	270	87,500.00	
1748305	2102901	8/4/2020	270	78,165.43	
1748199	202700704IRPCC A	8/4/2020	270	71,386.80	
1748234	2102805	8/4/2020	270	61,624.40	
1748198	202700703IFTA CC	8/4/2020	270	43,919.74	
1748212	2102767	8/4/2020	270	29,489.92	
1748264	2102843	8/4/2020	270	22,548.23	
1748237	2102808	8/4/2020	270	20,776.49	
1748298	2102893	8/4/2020	270	20,312.21	
1748243	2102814	8/4/2020	270	19,352.00	
1748266	2102847	8/4/2020	270	15,268.00	
1748245	2102817	8/4/2020	270	15,166.59	
1748238	2102809	8/4/2020	270	14,918.96	
1748229	2102793	8/4/2020	270	14,066.78	
1748273	2102863	8/4/2020	270	13,668.21	
1748303	2102899	8/4/2020	270	12,747.70	
1748218	2102773	8/4/2020	270	11,456.09	
1748294	2102888	8/4/2020	270	11,224.00	
1748306	2102902	8/4/2020	270	10,254.38	
1748219	2102774	8/4/2020	270	10,063.29	
1748231	2102799	8/4/2020	270	9,883.92	
1748279	2102871	8/4/2020	270	6,217.25	
1748209	2102764	8/4/2020	270	6,000.00	
1748232	2102802	8/4/2020	270	5,551.30	
1748242	2102813	8/4/2020	270	4,380.00	
1748224	2102788	8/4/2020	270	4,312.76	
1748246	2102818	8/4/2020	270	4,212.64	
1748295	2102889	8/4/2020	270	4,090.00	
1748226	2102790	8/4/2020	270	3,194.00	
1748280	2102873	8/4/2020	270	3,135.00	
1748241	2102812	8/4/2020	270	3,013.50	
1748296	2102890	8/4/2020	270	2,920.85	
1748200	202700705ABC LIC	8/4/2020	270	2,750.00	
1748207	2102761	8/4/2020	270	2,665.00	
1748272	2102862	8/4/2020	270	2,325.00	
1748271	2102861	8/4/2020	270	2,301.75	
1748186	202700825	8/4/2020	270	2,280.87	
1748221	2102780	8/4/2020	270	2,138.49	
1748233	2102803	8/4/2020	270	2,083.83	
1748211	2102766	8/4/2020	270	1,825.00	
1748225	2102789	8/4/2020	270	1,646.00	
1748235	2102806	8/4/2020	270	985.00	
1748277	2102867	8/4/2020	270	880.00	
1748283	2102877	8/4/2020	270	775.00	
1748302	2102898	8/4/2020	270	740.10	
1748301	2102896	8/4/2020	270	736.00	
1748228	2102792	8/4/2020	270	722.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 35
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1748217	2102772	8/4/2020	270	574.80	
1748274	2102864	8/4/2020	270	458.65	
1748267	2102857	8/4/2020	270	134.68	
1748282	2102876	8/4/2020	270	90.00	
1748278	2102868	8/4/2020	270	60.00	
1748227	2102791	8/4/2020	270	50.00	
1748210	2102765	8/4/2020	270	25.50	
1748180	192700802	8/4/2020	270		72,737,770.54
1748185	192700824	8/4/2020	270		21,230,206.34
1748201	202700825	8/4/2020	270		61,000,000.00
1748607	202700803	8/5/2020	270	25,059,520.83	
1748627	202700709EFT AIR!	8/5/2020	270	16,708,494.81	
1748722	Back Out Journal Er	8/5/2020	270	9,000,000.00	
1748696	2102994	8/5/2020	270	7,643,087.00	
1748609	202700801	8/5/2020	270	5,000,000.00	
1748656	2102939	8/5/2020	270	689,008.85	
1748699	2102999	8/5/2020	270	669,883.55	
1748640	2102921	8/5/2020	270	398,259.55	
1748653	2102936	8/5/2020	270	353,884.09	
1748704	2103009	8/5/2020	270	307,582.63	
1748646	2102927	8/5/2020	270	251,581.89	
1748663	2102946	8/5/2020	270	99,516.52	
1748698	2102996	8/5/2020	270	61,576.96	
1748671	2102954	8/5/2020	270	51,153.90	
1748644	2102925	8/5/2020	270	50,539.19	
1748697	2102995	8/5/2020	270	39,777.02	
1748659	2102942	8/5/2020	270	39,239.15	
1748636	2102917	8/5/2020	270	38,442.86	
1748637	2102918	8/5/2020	270	38,216.87	
1748661	2102944	8/5/2020	270	31,785.38	
1748669	2102952	8/5/2020	270	31,782.09	
1748650	2102931	8/5/2020	270	30,926.40	
1748652	2102933	8/5/2020	270	28,970.53	
1748681	2102969	8/5/2020	270	28,670.77	
1748657	2102940	8/5/2020	270	27,990.95	
1748658	2102941	8/5/2020	270	23,616.64	
1748685	2102976	8/5/2020	270	22,459.00	
1748629	202700711IFTA CC.	8/5/2020	270	22,172.25	
1748643	2102924	8/5/2020	270	21,767.60	
1748724	Correct Journal Entr	8/5/2020	270	21,124.20	
1748628	202700710CC AIRS	8/5/2020	270	21,124.10	
1748630	202700712IRP CC	8/5/2020	270	19,267.55	
1748673	2102956	8/5/2020	270	17,719.49	
1748662	2102945	8/5/2020	270	15,972.93	
1748647	2102928	8/5/2020	270	13,517.22	
1748672	2102955	8/5/2020	270	10,348.75	
1748651	2102932	8/5/2020	270	9,463.51	
1748720	2103035	8/5/2020	270	9,256.02	
1748608	192700804	8/5/2020	270	6,798.78	
1748677	2102965	8/5/2020	270	6,017.89	
1748675	2102960	8/5/2020	270	5,826.00	
1748645	2102926	8/5/2020	270	4,620.83	
1748687	2102978	8/5/2020	270	2,693.25	
1748666	2102949	8/5/2020	270	2,192.00	
1748641	2102922	8/5/2020	270	1,860.00	
1748667	2102950	8/5/2020	270	1,844.47	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Page: 36
 User: 0

Start Date: 7/1/2020 End Date: 12/31/2020

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1748660	2102943	8/5/2020	270	1,620.60	
1748686	2102977	8/5/2020	270	1,582.50	
1748703	2103006	8/5/2020	270	1,420.00	
1748680	2102968	8/5/2020	270	1,386.08	
1748665	2102948	8/5/2020	270	1,202.00	
1748674	2102959	8/5/2020	270	1,020.00	
1748614	192700807	8/5/2020	270	825.61	
1748649	2102930	8/5/2020	270	704.00	
1748664	2102947	8/5/2020	270	690.00	
1748668	2102951	8/5/2020	270	510.92	
1748676	2102962	8/5/2020	270	60.00	
1748648	2102929	8/5/2020	270	25.00	
1748638	2102919	8/5/2020	270	22.50	
1748639	2102920	8/5/2020	270	8.50	
1748603	CD ACH Bank Trans	8/5/2020	270		14,000,000.00
1748613	8009013 EFT REV C	8/5/2020	270		39,632.51
1748606	202700802	8/5/2020	270		21,176,056.53
1748612	202700806	8/5/2020	270		398,259.55
1748615	202700808	8/5/2020	270		12,586,516.96
1748631	202700830	8/5/2020	270		9,000,000.00
1748721	202700830	8/5/2020	270		9,000,000.00
1748723	Back Out Journal Er	8/5/2020	270		21,124.10
1749039	2103058	8/6/2020	270	346,293,689.51	
1748987	CD ACH Bank Trans	8/6/2020	270	32,000,000.00	
1749011	202700801EFT AIRS	8/6/2020	270	9,549,026.90	
1748991	202700808	8/6/2020	270	5,000,000.00	
1749050	2103069	8/6/2020	270	2,568,933.99	
1749111	2103164	8/6/2020	270	1,954,348.83	
1749072	2103107	8/6/2020	270	611,994.98	
1749048	2103067	8/6/2020	270	406,569.01	
1749012	202700802CC AIRS	8/6/2020	270	108,739.38	
1749051	2103070	8/6/2020	270	106,793.50	
1749065	2103085	8/6/2020	270	98,366.14	
1749089	2103128	8/6/2020	270	88,580.11	
1749013	202700803IFTA CC	8/6/2020	270	85,658.46	
1749063	2103083	8/6/2020	270	70,398.89	
1749054	2103073	8/6/2020	270	54,335.09	
1749090	2103130	8/6/2020	270	53,499.67	
1749036	2103055	8/6/2020	270	49,077.09	
1749035	2103054	8/6/2020	270	47,485.00	
1749066	2103088	8/6/2020	270	39,995.00	
1749068	2103090	8/6/2020	270	34,375.75	
1749014	202700804IRPCC A	8/6/2020	270	32,845.60	
1749122	2103179	8/6/2020	270	30,854.07	
1749029	2103047	8/6/2020	270	28,076.71	
1749082	2103121	8/6/2020	270	27,209.64	
1749031	2103049	8/6/2020	270	26,600.00	
1749075	2103113	8/6/2020	270	21,673.97	
1749091	2103132	8/6/2020	270	21,355.73	
1749052	2103071	8/6/2020	270	19,706.25	
1749040	2103059	8/6/2020	270	19,071.63	
1749110	2103161	8/6/2020	270	15,735.25	
1749056	2103075	8/6/2020	270	14,403.69	
1749057	2103076	8/6/2020	270	14,357.41	
1748990	202700809	8/6/2020	270	14,332.60	
1749030	2103048	8/6/2020	270	12,000.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Page: 37
 User: 0

Start Date: 7/1/2020 End Date: 12/31/2020

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1749080	2103118	8/6/2020	270	11,094.00	
1749053	2103072	8/6/2020	270	9,810.00	
1749015	202700805ABC LIC	8/6/2020	270	7,500.00	
1749097	2103140	8/6/2020	270	6,027.00	
1749055	2103074	8/6/2020	270	5,983.32	
1749041	2103060	8/6/2020	270	4,588.00	
1749027	2103044	8/6/2020	270	4,496.79	
1749112	2103166	8/6/2020	270	4,250.00	
1749058	2103078	8/6/2020	270	3,651.78	
1749033	2103052	8/6/2020	270	3,635.00	
1749093	2103135	8/6/2020	270	3,597.45	
1749064	2103084	8/6/2020	270	3,023.49	
1749043	2103062	8/6/2020	270	3,004.43	
1749062	2103082	8/6/2020	270	1,847.41	
1749081	2103119	8/6/2020	270	1,836.00	
1749059	2103079	8/6/2020	270	1,557.51	
1749070	2103105	8/6/2020	270	1,450.00	
1749069	2103104	8/6/2020	270	1,100.00	
1749060	2103080	8/6/2020	270	874.81	
1749067	2103089	8/6/2020	270	813.35	
1749076	2103114	8/6/2020	270	680.55	
1749083	2103122	8/6/2020	270	650.00	
1749061	2103081	8/6/2020	270	501.36	
1749084	2103123	8/6/2020	270	320.00	
1749085	2103124	8/6/2020	270	280.00	
1749032	2103050	8/6/2020	270	180.00	
1749092	2103134	8/6/2020	270	56.00	
1748995	202700815	8/6/2020	270	26.93	
1749034	2103053	8/6/2020	270	17.00	
1748988	8009014	8/6/2020	270		13,768.41
1748992	202700805	8/6/2020	270		54,999,833.33
1748993	202700806	8/6/2020	270		1,300,762.21
1748994	202700807	8/6/2020	270		12,629,246.13
1748997	202700813	8/6/2020	270		8,729,389.97
1749016	20270830	8/6/2020	270		322,000,000.00
1749530	202700831	8/7/2020	270	457,000,000.00	
1749509	202700813	8/7/2020	270	20,000,666.67	
1749512	202700816	8/7/2020	270	15,000,000.00	
1749524	202700801EFT AIRS	8/7/2020	270	8,615,116.86	
1749621	Back Out Journal Er	8/7/2020	270	7,261,139.80	
1749578	2103241	8/7/2020	270	1,449,263.61	
1749511	202700815	8/7/2020	270	1,000,000.00	
1749606	2103270	8/7/2020	270	556,278.88	
1749543	2103193	8/7/2020	270	283,222.21	
1749611	2103287	8/7/2020	270	260,996.64	
1749505	202700809	8/7/2020	270	251,006.14	
1749577	2103240	8/7/2020	270	190,178.89	
1749581	2103245	8/7/2020	270	187,105.09	
1749527	202700804IRPCC A	8/7/2020	270	177,659.37	
1749545	2103195	8/7/2020	270	114,496.03	
1749554	2103204	8/7/2020	270	95,926.52	
1749587	2103251	8/7/2020	270	91,870.61	
1749531	2103181	8/7/2020	270	84,871.26	
1749547	2103197	8/7/2020	270	80,660.27	
1749563	2103217	8/7/2020	270	62,000.00	
1749579	2103243	8/7/2020	270	60,901.48	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 38
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1749541	2103191	8/7/2020	270	50,757.56	
1749526	202700803IFTA CC	8/7/2020	270	48,212.58	
1749538	2103188	8/7/2020	270	40,514.14	
1749562	2103216	8/7/2020	270	39,935.49	
1749620	2103303	8/7/2020	270	39,576.15	
1749548	2103198	8/7/2020	270	36,316.79	
1749525	202700802CC AIRS	8/7/2020	270	34,124.68	
1749556	2103207	8/7/2020	270	33,422.09	
1749560	2103211	8/7/2020	270	26,181.60	
1749618	2103298	8/7/2020	270	25,000.00	
1749564	2103218	8/7/2020	270	18,669.23	
1749607	2103271	8/7/2020	270	18,631.50	
1749559	2103210	8/7/2020	270	17,929.31	
1749615	2103293	8/7/2020	270	15,200.00	
1749550	2103200	8/7/2020	270	15,136.25	
1749609	2103282	8/7/2020	270	13,924.50	
1749549	2103199	8/7/2020	270	13,703.01	
1749602	2103266	8/7/2020	270	11,313.56	
1749583	2103247	8/7/2020	270	8,031.15	
1749580	2103244	8/7/2020	270	5,429.00	
1749567	2103222	8/7/2020	270	3,962.16	
1749551	2103201	8/7/2020	270	2,813.00	
1749537	2103187	8/7/2020	270	2,730.00	
1749603	2103267	8/7/2020	270	2,472.86	
1749555	2103206	8/7/2020	270	2,409.08	
1749557	2103208	8/7/2020	270	2,100.00	
1749552	2103202	8/7/2020	270	1,350.77	
1749544	2103194	8/7/2020	270	1,202.70	
1749528	202700805ABC LIC	8/7/2020	270	1,100.00	
1749565	2103219	8/7/2020	270	1,083.45	
1749570	2103230	8/7/2020	270	239.24	
1749608	2103281	8/7/2020	270	236.38	
1749532	2103182	8/7/2020	270	200.00	
1749561	2103215	8/7/2020	270	190.73	
1749553	2103203	8/7/2020	270	92.04	
1749506	202700810	8/7/2020	270	69.00	
1749535	2103185	8/7/2020	270	8.50	
1749558	2103209	8/7/2020	270	0.80	
1749501	8009017 EFT REV C	8/7/2020	270		6,179.10
1749502	202700806	8/7/2020	270		7,261,139.80
1749504	202700808	8/7/2020	270		7,261,139.80
1749508	202700812	8/7/2020	270		468,661,204.84
1749510	202700814	8/7/2020	270		30,999,009.90
1749916	213980802	8/10/2020	270	15,036,566.67	
1750052	213300801	8/10/2020	270	10,000,000.00	
1749917	213000804	8/10/2020	270	9,000,000.00	
1749928	212700807 AIRS TA	8/10/2020	270	8,911,954.02	
1750029	2103429	8/10/2020	270	2,000,000.00	
1749993	2103387	8/10/2020	270	1,313,671.66	
1749978	2103350	8/10/2020	270	1,069,145.37	
1749997	2103391	8/10/2020	270	540,844.63	
1749992	2103380	8/10/2020	270	508,492.06	
1749982	2103363	8/10/2020	270	473,815.78	
1749932	212750801	8/10/2020	270	222,241.44	
1749991	2103379	8/10/2020	270	208,375.70	
1749941	2103312	8/10/2020	270	90,945.13	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 39
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1749994	2103388	8/10/2020	270	79,912.10	
1749977	2103349	8/10/2020	270	74,674.71	
1749942	2103313	8/10/2020	270	53,935.65	
1750045	2103459	8/10/2020	270	50,000.00	
1750018	2103414	8/10/2020	270	44,402.66	
1749976	2103348	8/10/2020	270	36,094.32	
1749931	212700810 AIRS DE	8/10/2020	270	29,627.55	
1749990	2103378	8/10/2020	270	27,684.00	
1749929	212700808 AIRS TA	8/10/2020	270	27,525.03	
1749946	2103317	8/10/2020	270	22,106.50	
1749956	2103327	8/10/2020	270	18,701.94	
1749955	2103326	8/10/2020	270	18,041.53	
1749979	2103351	8/10/2020	270	17,493.00	
1749989	2103377	8/10/2020	270	15,320.80	
1749984	2103372	8/10/2020	270	14,912.17	
1749954	2103325	8/10/2020	270	14,206.67	
1750010	2103405	8/10/2020	270	13,474.00	
1750049	2103463	8/10/2020	270	13,209.22	
1750046	2103460	8/10/2020	270	9,956.55	
1749953	2103324	8/10/2020	270	8,981.63	
1749999	2103394	8/10/2020	270	8,276.51	
1750033	2103444	8/10/2020	270	8,107.75	
1749975	2103347	8/10/2020	270	3,642.29	
1750009	2103404	8/10/2020	270	2,720.00	
1749930	212700809 AIRS DE	8/10/2020	270	2,514.79	
1749952	2103323	8/10/2020	270	2,160.00	
1749951	2103322	8/10/2020	270	2,044.00	
1750008	2103403	8/10/2020	270	1,792.50	
1749986	2103374	8/10/2020	270	1,689.76	
1749944	2103315	8/10/2020	270	1,432.50	
1749983	2103371	8/10/2020	270	1,268.38	
1749950	2103321	8/10/2020	270	1,069.00	
1749949	2103320	8/10/2020	270	1,047.00	
1749996	2103390	8/10/2020	270	870.16	
1749936	2103307	8/10/2020	270	750.00	
1749909	212700801	8/10/2020	270	518.00	
1750043	2103457	8/10/2020	270	502.50	
1749943	2103314	8/10/2020	270	480.00	
1749937	2103308	8/10/2020	270	400.00	
1749935	2103306	8/10/2020	270	340.00	
1749938	2103309	8/10/2020	270	280.00	
1749948	2103319	8/10/2020	270	230.00	
1749947	2103318	8/10/2020	270	134.05	
1750047	2103461	8/10/2020	270	100.00	
1750042	2103456	8/10/2020	270	20.00	
1749945	2103316	8/10/2020	270	8.50	
1750050	2103467	8/10/2020	270	4.25	
1749920	8009019 EFT CC 0E	8/10/2020	270		1,076.00
1749921	8009018 EFT REVE	8/10/2020	270		5,831.71
1749910	212700802	8/10/2020	270		13,912,042.19
1749911	212700803	8/10/2020	270		35,901,350.49
1750351	212700807 AIRS TA	8/11/2020	270	15,207,554.75	
1750331	213000804	8/11/2020	270	15,000,000.00	
1750400	2103537	8/11/2020	270	6,621,562.51	
1750375	2103494	8/11/2020	270	3,259,384.98	
1750355	2103470	8/11/2020	270	1,547,194.70	

Run Date: 12/31/2020
Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 40
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1750333	212750801	8/11/2020	270	1,309,849.54	
1750334	214720801	8/11/2020	270	1,170,468.65	
1750368	2103483	8/11/2020	270	792,579.34	
1750371	2103490	8/11/2020	270	206,038.94	
1750357	2103472	8/11/2020	270	190,000.00	
1750367	2103482	8/11/2020	270	181,195.65	
1750391	2103527	8/11/2020	270	178,500.00	
1750388	2103521	8/11/2020	270	133,055.20	
1750366	2103481	8/11/2020	270	97,905.49	
1750396	2103533	8/11/2020	270	87,189.92	
1750415	2103556	8/11/2020	270	86,238.50	
1750374	2103493	8/11/2020	270	71,302.53	
1750365	2103480	8/11/2020	270	71,038.22	
1750393	2103529	8/11/2020	270	68,384.38	
1750387	2103520	8/11/2020	270	52,775.11	
1750373	2103492	8/11/2020	270	40,732.65	
1750403	2103543	8/11/2020	270	29,194.43	
1750372	2103491	8/11/2020	270	22,854.73	
1750401	2103539	8/11/2020	270	21,906.00	
1750409	2103550	8/11/2020	270	18,020.99	
1750364	2103479	8/11/2020	270	16,440.80	
1750356	2103471	8/11/2020	270	16,355.13	
1750369	2103488	8/11/2020	270	14,728.34	
1750426	2103572	8/11/2020	270	11,761.00	
1750353	212700809 AIRS DE	8/11/2020	270	10,949.81	
1750363	2103478	8/11/2020	270	10,348.75	
1750385	2103511	8/11/2020	270	9,936.50	
1750395	2103532	8/11/2020	270	5,295.00	
1750394	2103531	8/11/2020	270	4,695.00	
1750392	2103528	8/11/2020	270	4,333.00	
1750352	212700808 AIRS DE	8/11/2020	270	4,281.15	
1750362	2103477	8/11/2020	270	4,164.87	
1750441	Correct Journal Entr	8/11/2020	270	3,450.00	
1750402	2103542	8/11/2020	270	3,447.27	
1750361	2103476	8/11/2020	270	3,166.00	
1750354	2103469	8/11/2020	270	2,140.65	
1750370	2103489	8/11/2020	270	2,040.60	
1750433	2103579	8/11/2020	270	1,727.05	
1750360	2103475	8/11/2020	270	1,688.00	
1750428	2103574	8/11/2020	270	1,510.00	
1750397	2103534	8/11/2020	270	1,475.00	
1750386	2103517	8/11/2020	270	1,335.93	
1750359	2103474	8/11/2020	270	1,090.00	
1750384	2103510	8/11/2020	270	1,040.00	
1750408	2103549	8/11/2020	270	963.60	
1750439	Correct Journal Entr	8/11/2020	270	949.60	
1750329	212700801	8/11/2020	270	949.50	
1750398	2103535	8/11/2020	270	850.00	
1750399	2103536	8/11/2020	270	800.00	
1750431	2103577	8/11/2020	270	727.64	
1750358	2103473	8/11/2020	270	711.94	
1750436	2103582	8/11/2020	270	419.94	
1750430	2103576	8/11/2020	270	304.55	
1750383	2103507	8/11/2020	270	260.00	
1750337	213980802	8/11/2020	270	222.22	
1750407	2103548	8/11/2020	270	202.20	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 41
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1750427	2103573	8/11/2020	270	188.75	
1750341	8009026 EFT REV C	8/11/2020	270		3,810.78
1750330	212700802	8/11/2020	270		11,431,987.79
1750332	213000805	8/11/2020	270		17,482,940.60
1750336	212700803	8/11/2020	270		1,466,760.39
1750438	Back Out Journal Er	8/11/2020	270		949.50
1750442	212700801	8/11/2020	270		16,000,000.00
1750740	213980801	8/12/2020	270	35,500,194.44	
1750736	212750801	8/12/2020	270	27,153,979.18	
1750760	2103584	8/12/2020	270	20,996,976.12	
1750754	212700807 AIRS TA	8/12/2020	270	12,810,592.63	
1750792	2103623	8/12/2020	270	12,534,284.00	
1750728	CD ACH Bank Trans	8/12/2020	270	10,220,000.00	
1750838	2103679	8/12/2020	270	7,107,713.53	
1750852	2103703	8/12/2020	270	6,266,520.96	
1750734	213000803	8/12/2020	270	6,000,000.00	
1750782	2103611	8/12/2020	270	1,855,620.28	
1750783	2103612	8/12/2020	270	515,954.48	
1750771	2103595	8/12/2020	270	298,688.31	
1750795	2103626	8/12/2020	270	163,731.85	
1750845	2103696	8/12/2020	270	137,170.01	
1750778	2103606	8/12/2020	270	72,047.55	
1750779	2103607	8/12/2020	270	61,122.91	
1750755	212700808 AIRS TA	8/12/2020	270	56,818.48	
1750785	2103615	8/12/2020	270	49,178.74	
1750797	2103628	8/12/2020	270	32,597.50	
1750757	212700810 AIRS DE	8/12/2020	270	31,133.42	
1750796	2103627	8/12/2020	270	20,584.83	
1750834	2103675	8/12/2020	270	18,009.00	
1750844	2103695	8/12/2020	270	16,993.51	
1750774	2103602	8/12/2020	270	14,008.29	
1750764	2103588	8/12/2020	270	9,709.40	
1750761	2103585	8/12/2020	270	7,844.71	
1750766	2103590	8/12/2020	270	7,578.24	
1750786	2103616	8/12/2020	270	7,230.42	
1750793	2103624	8/12/2020	270	6,744.50	
1750801	2103634	8/12/2020	270	6,558.50	
1750846	2103697	8/12/2020	270	6,300.00	
1750763	2103587	8/12/2020	270	5,410.00	
1750762	2103586	8/12/2020	270	4,860.00	
1750802	2103636	8/12/2020	270	4,535.00	
1750767	2103591	8/12/2020	270	4,357.10	
1750758	212700811 AIRS DE	8/12/2020	270	3,700.00	
1750804	2103640	8/12/2020	270	3,062.41	
1750836	2103677	8/12/2020	270	3,020.00	
1750780	2103608	8/12/2020	270	2,506.00	
1750773	2103601	8/12/2020	270	2,490.00	
1750769	2103593	8/12/2020	270	2,072.23	
1750756	212700809 AIRS DE	8/12/2020	270	2,052.65	
1750777	2103605	8/12/2020	270	1,750.39	
1750776	2103604	8/12/2020	270	1,632.73	
1750794	2103625	8/12/2020	270	1,460.00	
1750790	2103621	8/12/2020	270	1,250.00	
1750789	2103619	8/12/2020	270	933.00	
1750800	2103633	8/12/2020	270	910.00	
1750781	2103609	8/12/2020	270	881.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 42
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1750803	2103638	8/12/2020	270	806.00	
1750791	2103622	8/12/2020	270	725.00	
1750737	WARR Adj by Bank ;	8/12/2020	270	617.53	
1750772	2103600	8/12/2020	270	527.39	
1750770	2103594	8/12/2020	270	487.63	
1750775	2103603	8/12/2020	270	482.21	
1750788	2103618	8/12/2020	270	320.00	
1750731	212700801	8/12/2020	270	315.07	
1750765	2103589	8/12/2020	270	222.00	
1750787	2103617	8/12/2020	270	100.00	
1750799	2103630	8/12/2020	270	100.00	
1750837	2103678	8/12/2020	270	98.25	
1750768	2103592	8/12/2020	270	4.25	
1750746	8009029	8/12/2020	270		14,265.69
1750732	212700802	8/12/2020	270		9,115,787.80
1750733	212700803	8/12/2020	270		20,996,976.12
1750735	212700804	8/12/2020	270		59,589,998.89
1750744	212700805	8/12/2020	270		10,214,441.46
1750859	212700801	8/12/2020	270		42,000,000.00
1751891	2103783	8/13/2020	270	56,667,469.43	
1751838	212700807 AIRS TA	8/13/2020	270	27,327,778.32	
1751820	213000804	8/13/2020	270	10,000,000.00	
1751819	212300801	8/13/2020	270	1,000,000.00	
1751851	2103725	8/13/2020	270	965,814.94	
1751886	2103778	8/13/2020	270	758,366.82	
1751898	2103791	8/13/2020	270	491,555.54	
1751856	2103730	8/13/2020	270	450,000.00	
1751864	2103740	8/13/2020	270	224,014.89	
1751822	212750801	8/13/2020	270	181,328.84	
1751858	2103732	8/13/2020	270	174,755.47	
1751893	2103786	8/13/2020	270	145,886.49	
1751932	2103834	8/13/2020	270	93,690.78	
1751839	212700808 AIRS TA	8/13/2020	270	77,115.63	
1751848	2103715	8/13/2020	270	66,019.43	
1751855	2103729	8/13/2020	270	64,500.00	
1751843	2103712	8/13/2020	270	62,410.00	
1751865	2103741	8/13/2020	270	31,080.70	
1751870	2103749	8/13/2020	270	30,498.50	
1751841	212700810 AIRS DE	8/13/2020	270	22,900.48	
1751892	2103785	8/13/2020	270	19,734.62	
1751869	2103748	8/13/2020	270	13,032.89	
1751913	2103809	8/13/2020	270	11,198.00	
1751867	2103744	8/13/2020	270	9,390.00	
1751850	2103724	8/13/2020	270	8,442.51	
1751842	212700811 AIRS DE	8/13/2020	270	8,150.00	
1751929	2103831	8/13/2020	270	7,500.00	
1751862	2103737	8/13/2020	270	6,079.45	
1751849	2103721	8/13/2020	270	4,927.92	
1751859	2103733	8/13/2020	270	4,684.45	
1751910	2103806	8/13/2020	270	3,372.25	
1751860	2103735	8/13/2020	270	2,959.53	
1751911	2103807	8/13/2020	270	2,412.50	
1751866	2103742	8/13/2020	270	1,996.17	
1751912	2103808	8/13/2020	270	1,925.00	
1751854	2103728	8/13/2020	270	1,827.00	
1751927	2103829	8/13/2020	270	1,502.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 43
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1751840	212700809 AIRS DE	8/13/2020	270	1,266.81	
1751852	2103726	8/13/2020	270	900.00	
1751861	2103736	8/13/2020	270	761.34	
1751847	2103714	8/13/2020	270	600.00	
1751817	212700801	8/13/2020	270	595.00	
1751931	2103833	8/13/2020	270	470.00	
1751863	2103739	8/13/2020	270	420.00	
1751846	2103713	8/13/2020	270	400.00	
1751924	2103825	8/13/2020	270	180.00	
1751853	2103727	8/13/2020	270	4.25	
1751072	CD ACH Bank Trans	8/13/2020	270		712,000.00
1751829	8009031 EFT REV C	8/13/2020	270		610.27
1751830	8009030 EFT REV C	8/13/2020	270		14,347.50
1751818	212700802	8/13/2020	270		7,681,088.61
1751821	212700803	8/13/2020	270		21,298,348.70
1751823	212700804	8/13/2020	270		36,281,704.87
1751941	212700801	8/13/2020	270		33,000,000.00
1752332	2133008014	8/14/2020	270	53,000,000.00	
1752216	213980801	8/14/2020	270	46,529,189.17	
1752231	212700807 AIRS TA	8/14/2020	270	42,536,563.82	
1752277	2103908	8/14/2020	270	16,398,307.98	
1752212	213000803	8/14/2020	270	15,000,000.00	
1752254	2103866	8/14/2020	270	6,001,812.69	
1752284	2103915	8/14/2020	270	5,503,007.01	
1752246	2103858	8/14/2020	270	4,270,412.37	
1752278	2103909	8/14/2020	270	1,537,411.73	
1752263	2103894	8/14/2020	270	1,088,436.97	
1752251	2103863	8/14/2020	270	618,237.40	
1752204	CD ACH Bank Trans	8/14/2020	270	555,000.00	
1752243	2103850	8/14/2020	270	356,129.34	
1752244	2103855	8/14/2020	270	350,000.00	
1752256	2103868	8/14/2020	270	218,741.25	
1752264	2103895	8/14/2020	270	205,764.25	
1752314	2103955	8/14/2020	270	150,000.00	
1752286	2103917	8/14/2020	270	144,806.19	
1752279	2103910	8/14/2020	270	114,539.01	
1752258	2103873	8/14/2020	270	103,006.48	
1752312	2103953	8/14/2020	270	102,748.15	
1752282	2103913	8/14/2020	270	97,472.02	
1752298	2103930	8/14/2020	270	94,619.22	
1752313	2103954	8/14/2020	270	68,617.20	
1752269	2103900	8/14/2020	270	53,870.00	
1752214	212750801	8/14/2020	270	47,567.82	
1752253	2103865	8/14/2020	270	44,965.71	
1752241	2103848	8/14/2020	270	41,884.50	
1752250	2103862	8/14/2020	270	35,903.87	
1752273	2103904	8/14/2020	270	34,786.67	
1752300	2103932	8/14/2020	270	32,989.16	
1752240	2103847	8/14/2020	270	20,171.35	
1752232	212700808 AIRS TA	8/14/2020	270	19,352.09	
1752331	2103987	8/14/2020	270	18,697.50	
1752265	2103896	8/14/2020	270	17,047.94	
1752262	2103884	8/14/2020	270	15,814.00	
1752276	2103907	8/14/2020	270	14,491.44	
1752257	2103872	8/14/2020	270	13,833.76	
1752267	2103898	8/14/2020	270	7,243.59	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 44
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1752285	2103916	8/14/2020	270	6,960.33	
1752234	21270010 AIIRS DS	8/14/2020	270	6,372.53	
1752259	2103877	8/14/2020	270	4,775.24	
1752303	2103942	8/14/2020	270	3,986.26	
1752255	2103867	8/14/2020	270	3,355.05	
1752235	21270011 AIRS DSM	8/14/2020	270	3,100.00	
1752252	2103864	8/14/2020	270	3,032.97	
1752242	2103849	8/14/2020	270	2,714.11	
1752330	2103985	8/14/2020	270	2,091.47	
1752266	2103897	8/14/2020	270	1,955.00	
1752271	2103902	8/14/2020	270	1,694.24	
1752260	2103881	8/14/2020	270	1,671.00	
1752239	2103846	8/14/2020	270	1,600.00	
1752247	2103859	8/14/2020	270	1,450.55	
1752302	2103941	8/14/2020	270	1,072.49	
1752233	212700809 AIRS DS	8/14/2020	270	620.72	
1752245	2103857	8/14/2020	270	450.00	
1752261	2103883	8/14/2020	270	375.10	
1752329	2103984	8/14/2020	270	347.90	
1752249	2103861	8/14/2020	270	265.00	
1752270	2103901	8/14/2020	270	15.54	
1752203	CD ACH Bank Trans	8/14/2020	270		1,650,000.00
1752223	8009033 EFT REV C	8/14/2020	270		23,964.11
1752225	8009034 EFT SST F	8/14/2020	270		72.82
1752209	212700801	8/14/2020	270		21.30
1752210	212700801	8/14/2020	270		6,415,448.05
1752211	212700802	8/14/2020	270		4,270,412.37
1752213	212700803	8/14/2020	270		180,893,982.37
1752219	212700804	8/14/2020	270		2,318,673.41
1752616	212700807 AIRS TA	8/17/2020	270	23,149,239.99	
1752718	213300801	8/17/2020	270	19,000,000.00	
1752624	213000804	8/17/2020	270	7,000,000.00	
1752663	2104026	8/17/2020	270	1,066,021.78	
1752623	212300801	8/17/2020	270	1,000,000.00	
1752628	213980801	8/17/2020	270	671,781.48	
1752646	2104001	8/17/2020	270	562,294.50	
1752668	2104031	8/17/2020	270	400,715.39	
1752626	212750801	8/17/2020	270	365,614.87	
1752664	2104027	8/17/2020	270	256,440.78	
1752601	CD ACH Bank Trans	8/17/2020	270	250,000.00	
1752671	2104034	8/17/2020	270	240,507.06	
1752649	2104004	8/17/2020	270	170,407.15	
1752645	2104000	8/17/2020	270	127,440.60	
1752651	2104007	8/17/2020	270	121,913.40	
1752622	212700812 AIRS DS	8/17/2020	270	106,084.44	
1752654	2104015	8/17/2020	270	82,134.55	
1752656	2104017	8/17/2020	270	77,592.04	
1752665	2104028	8/17/2020	270	54,996.23	
1752637	2103992	8/17/2020	270	48,790.68	
1752617	212700808 AIRSTA	8/17/2020	270	47,107.80	
1752620	212700810 AIRS DS	8/17/2020	270	45,487.82	
1752642	2103997	8/17/2020	270	34,167.00	
1752635	2103990	8/17/2020	270	29,934.94	
1752653	2104012	8/17/2020	270	26,668.57	
1752638	2103993	8/17/2020	270	22,279.06	
1752669	2104032	8/17/2020	270	15,023.58	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 45
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1752707	2104076	8/17/2020	270	13,161.00	
1752640	2103995	8/17/2020	270	11,498.00	
1752658	2104020	8/17/2020	270	9,817.70	
1752675	2104038	8/17/2020	270	9,784.07	
1752674	2104037	8/17/2020	270	8,825.25	
1752648	2104003	8/17/2020	270	8,004.18	
1752670	2104033	8/17/2020	270	5,625.34	
1752621	212700811 AIRS DE	8/17/2020	270	4,850.00	
1752644	2103999	8/17/2020	270	4,830.00	
1752639	2103994	8/17/2020	270	4,616.94	
1752678	2104042	8/17/2020	270	4,428.40	
1752650	2104006	8/17/2020	270	2,580.00	
1752708	2104077	8/17/2020	270	2,335.00	
1752641	2103996	8/17/2020	270	2,290.00	
1752634	2103989	8/17/2020	270	1,490.00	
1752714	2104084	8/17/2020	270	1,385.00	
1752618	212700809 AIRS DE	8/17/2020	270	1,115.89	
1752643	2103998	8/17/2020	270	663.60	
1752633	2103988	8/17/2020	270	208.25	
1752659	2104022	8/17/2020	270	160.60	
1752607	212700801	8/17/2020	270	13.85	
1752647	2104002	8/17/2020	270	6.79	
1752661	2104024	8/17/2020	270	0.56	
1752619	8009039	8/17/2020	270		5,933.00
1752608	212700802	8/17/2020	270		9,366,859.93
1752625	212700803	8/17/2020	270		24,390,459.19
1752627	212700804	8/17/2020	270		21,681,562.59
1753137	212700807 AIRS TA	8/18/2020	270	142,845,679.32	
1753009	213980802	8/18/2020	270	25,060,625.00	
1753003	213000803	8/18/2020	270	6,000,000.00	
1753074	2104170	8/18/2020	270	3,011,494.57	
1753081	2104177	8/18/2020	270	800,751.66	
1753002	212750801	8/18/2020	270	608,139.78	
1753016	2104093	8/18/2020	270	422,904.46	
1753116	2104228	8/18/2020	270	355,000.00	
1753076	2104172	8/18/2020	270	293,192.79	
1753005	214720801	8/18/2020	270	236,548.08	
1753079	2104175	8/18/2020	270	186,334.13	
1753038	2104117	8/18/2020	270	183,120.00	
1753080	2104176	8/18/2020	270	133,900.28	
1753054	2104133	8/18/2020	270	109,560.92	
1753057	2104136	8/18/2020	270	63,462.32	
1753073	2104169	8/18/2020	270	48,889.46	
1753050	2104129	8/18/2020	270	46,896.17	
1753039	2104118	8/18/2020	270	40,132.31	
1753026	2104104	8/18/2020	270	29,935.44	
1753040	2104119	8/18/2020	270	28,405.22	
1753035	2104113	8/18/2020	270	26,978.78	
1753055	2104134	8/18/2020	270	26,364.70	
1753082	2104178	8/18/2020	270	25,817.43	
1753034	2104112	8/18/2020	270	25,087.38	
1753075	2104171	8/18/2020	270	21,809.83	
1753083	2104179	8/18/2020	270	20,881.61	
1753138	212700808 AIRS TA	8/18/2020	270	18,510.96	
1753142	Back Out Journal Er	8/18/2020	270	18,510.96	
1753143	Correct Journal Entr	8/18/2020	270	18,510.96	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 46
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1753144	Back Out Journal Er	8/18/2020	270	18,510.96	
1753145	212700808 AIRS TA	8/18/2020	270	18,510.96	
1753029	2104107	8/18/2020	270	17,621.85	
1753141	212700811 AIRS DE	8/18/2020	270	15,415.38	
1753048	2104127	8/18/2020	270	7,304.00	
1753112	2104224	8/18/2020	270	7,108.90	
1753084	2104180	8/18/2020	270	7,015.67	
1753041	2104120	8/18/2020	270	6,228.44	
1753072	2104168	8/18/2020	270	6,180.53	
1753139	212700809 AIRS DE	8/18/2020	270	6,150.23	
1753078	2104174	8/18/2020	270	5,702.65	
1753067	2104159	8/18/2020	270	5,511.25	
1753065	2104155	8/18/2020	270	5,498.00	
1753033	2104111	8/18/2020	270	5,306.98	
1753066	2104157	8/18/2020	270	4,900.00	
1753047	2104126	8/18/2020	270	4,837.36	
1753000	212700801	8/18/2020	270	4,596.92	
1753030	2104108	8/18/2020	270	4,488.61	
1753068	2104161	8/18/2020	270	4,145.00	
1753037	2104116	8/18/2020	270	3,691.66	
1753017	2104095	8/18/2020	270	3,690.00	
1753042	2104121	8/18/2020	270	3,652.00	
1753117	2104229	8/18/2020	270	3,566.88	
1753060	2104146	8/18/2020	270	2,345.53	
1753053	2104132	8/18/2020	270	2,076.00	
1753043	2104122	8/18/2020	270	1,637.97	
1753052	2104131	8/18/2020	270	1,566.81	
1753044	2104123	8/18/2020	270	1,557.51	
1753031	2104109	8/18/2020	270	1,549.70	
1753113	2104225	8/18/2020	270	1,500.00	
1753069	2104163	8/18/2020	270	1,481.75	
1753022	2104100	8/18/2020	270	1,350.00	
1753015	2104092	8/18/2020	270	1,085.00	
1753062	2104148	8/18/2020	270	970.00	
1753071	2104167	8/18/2020	270	935.00	
1753045	2104124	8/18/2020	270	874.80	
1753140	212700810 AIRS DE	8/18/2020	270	750.00	
1753020	2104098	8/18/2020	270	685.00	
1753023	2104101	8/18/2020	270	640.00	
1753018	2104096	8/18/2020	270	575.00	
1753036	2104115	8/18/2020	270	574.48	
1753024	2104102	8/18/2020	270	550.00	
1753046	2104125	8/18/2020	270	496.40	
1753070	2104165	8/18/2020	270	478.75	
1753019	2104097	8/18/2020	270	453.00	
1753028	2104106	8/18/2020	270	450.00	
1753025	2104103	8/18/2020	270	400.00	
1753021	2104099	8/18/2020	270	250.00	
1753051	2104130	8/18/2020	270	161.29	
1753092	2104189	8/18/2020	270	150.00	
1753049	2104128	8/18/2020	270	126.00	
1753064	2104152	8/18/2020	270	80.00	
1753056	2104135	8/18/2020	270	47.23	
1753063	2104149	8/18/2020	270	40.00	
1753027	2104105	8/18/2020	270	8.50	
1752993	CD ACH Bank Trans	8/18/2020	270		1,525,000.00

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 47
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1752998	8009042 EFT REV C	8/18/2020	270		16,085.02
1753001	212700802	8/18/2020	270		8,834,681.29
1753004	212700803	8/18/2020	270		20,530,203.51
1753007	212700804	8/18/2020	270		2,090,695.06
1753138	212700808 AIRS TA	8/18/2020	270		18,510.96
1753142	Back Out Journal Er	8/18/2020	270		18,510.96
1753143	Correct Journal Entr	8/18/2020	270		18,510.96
1753144	Back Out Journal Er	8/18/2020	270		18,510.96
1753146	212700818	8/18/2020	270		147,000,000.00
1753651	212700807 AIRS TA	8/19/2020	270	42,286,770.96	
1753744	213300801	8/19/2020	270	33,000,000.00	
1753153	213000803	8/19/2020	270	11,000,000.00	
1753710	2104313	8/19/2020	270	10,399,863.00	
1753720	2104333	8/19/2020	270	6,779,912.09	
1753689	2104287	8/19/2020	270	6,658,190.36	
1753659	2104252	8/19/2020	270	4,008,853.41	
1753686	2104284	8/19/2020	270	1,596,340.47	
1753152	212300801	8/19/2020	270	1,000,000.00	
1753155	212750801	8/19/2020	270	701,501.51	
1753653	212700809 AIRS DE	8/19/2020	270	500,070.53	
1753699	2104301	8/19/2020	270	312,747.47	
1753684	2104277	8/19/2020	270	247,481.13	
1753701	2104303	8/19/2020	270	245,400.19	
1753660	2104253	8/19/2020	270	135,000.00	
1753681	2104274	8/19/2020	270	44,564.04	
1753692	2104290	8/19/2020	270	39,036.51	
1753694	2104295	8/19/2020	270	38,631.84	
1753685	2104283	8/19/2020	270	22,679.41	
1753693	2104293	8/19/2020	270	20,890.07	
1753721	2104334	8/19/2020	270	20,035.00	
1753690	2104288	8/19/2020	270	17,981.60	
1753652	212700808 AIRS TA	8/19/2020	270	17,460.36	
1753736	2104360	8/19/2020	270	15,000.00	
1753697	2104299	8/19/2020	270	12,624.25	
1753666	2104259	8/19/2020	270	12,248.00	
1753682	2104275	8/19/2020	270	10,997.68	
1753680	2104273	8/19/2020	270	8,641.40	
1753707	2104310	8/19/2020	270	8,072.37	
1753700	2104302	8/19/2020	270	7,341.75	
1753722	2104335	8/19/2020	270	6,221.40	
1753663	2104256	8/19/2020	270	5,879.16	
1753662	2104255	8/19/2020	270	5,542.33	
1753716	2104323	8/19/2020	270	4,690.50	
1753683	2104276	8/19/2020	270	4,540.00	
1753703	2104305	8/19/2020	270	4,395.00	
1753665	2104258	8/19/2020	270	3,125.71	
1753664	2104257	8/19/2020	270	2,988.00	
1753723	2104336	8/19/2020	270	2,827.50	
1753673	2104266	8/19/2020	270	2,542.00	
1753674	2104267	8/19/2020	270	2,248.00	
1753724	2104337	8/19/2020	270	2,225.00	
1753661	2104254	8/19/2020	270	2,215.20	
1753669	2104262	8/19/2020	270	2,047.00	
1753655	212700811 AIRS DE	8/19/2020	270	1,850.00	
1753698	2104300	8/19/2020	270	1,752.00	
1753715	2104322	8/19/2020	270	1,110.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 48
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1753677	2104270	8/19/2020	270	1,022.00	
1753679	2104272	8/19/2020	270	911.00	
1753709	2104312	8/19/2020	270	860.00	
1753708	2104311	8/19/2020	270	780.00	
1753675	2104268	8/19/2020	270	763.00	
1753654	202700810 AIRS DE	8/19/2020	270	681.92	
1753711	2104314	8/19/2020	270	660.00	
1753704	2104306	8/19/2020	270	600.00	
1753668	2104261	8/19/2020	270	567.00	
1753667	2104260	8/19/2020	270	525.00	
1753150	212700801	8/19/2020	270	506.00	
1753719	2104331	8/19/2020	270	398.00	
1753705	2104307	8/19/2020	270	385.00	
1753670	2104263	8/19/2020	270	320.00	
1753691	2104289	8/19/2020	270	244.91	
1753671	2104264	8/19/2020	270	199.00	
1753676	2104269	8/19/2020	270	165.00	
1753702	2104304	8/19/2020	270	150.00	
1753678	2104271	8/19/2020	270	135.00	
1753706	2104309	8/19/2020	270	59.16	
1753738	2104362	8/19/2020	270	28.83	
1753718	2104328	8/19/2020	270	20.00	
1753737	2104361	8/19/2020	270	10.50	
1753672	2104265	8/19/2020	270	1.00	
1753642	8009047 EFT REV0	8/19/2020	270		1,578.12
1753151	212700802	8/19/2020	270		4,008,853.41
1753154	212700803	8/19/2020	270		38,138,286.88
1753156	212700804	8/19/2020	270		5,317,094.47
1753157	212700805	8/19/2020	270		72,082,537.78
1754035	213980801	8/20/2020	270	65,000,000.00	
1754084	2104418	8/20/2020	270	44,013,525.03	
1754029	212700807 AIRS TA	8/20/2020	270	29,032,220.75	
1754011	213000803	8/20/2020	270	23,000,000.00	
1754089	2104425	8/20/2020	270	383,694.71	
1754087	2104423	8/20/2020	270	321,137.23	
1754071	2104405	8/20/2020	270	310,616.62	
1754014	212750801	8/20/2020	270	296,023.10	
1754126	2104482	8/20/2020	270	224,660.00	
1754085	2104419	8/20/2020	270	91,404.43	
1754123	2104479	8/20/2020	270	73,940.21	
1754072	2104406	8/20/2020	270	67,812.11	
1754030	212700808 AIRS TA	8/20/2020	270	52,776.61	
1754064	2104398	8/20/2020	270	37,123.88	
1754083	2104417	8/20/2020	270	36,448.23	
1754074	2104408	8/20/2020	270	30,654.19	
1754081	2104415	8/20/2020	270	25,060.53	
1754088	2104424	8/20/2020	270	24,500.00	
1754122	2104478	8/20/2020	270	20,914.03	
1754080	2104414	8/20/2020	270	19,580.60	
1754075	2104409	8/20/2020	270	11,877.82	
1754091	2104427	8/20/2020	270	11,035.84	
1754132	2104489	8/20/2020	270	10,269.95	
1754076	2104410	8/20/2020	270	9,013.67	
1754110	2104455	8/20/2020	270	6,838.14	
1754077	2104411	8/20/2020	270	5,577.95	
1754111	2104457	8/20/2020	270	5,511.21	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 49
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1754124	2104480	8/20/2020	270	5,392.10	
1754060	2104392	8/20/2020	270	5,000.00	
1754094	2104431	8/20/2020	270	4,826.29	
1754032	212700810 AIRS D€	8/20/2020	270	4,365.00	
1754059	2104391	8/20/2020	270	3,320.00	
1754066	2104400	8/20/2020	270	1,998.00	
1754065	2104399	8/20/2020	270	1,106.33	
1754069	2104403	8/20/2020	270	989.00	
1754031	212700809 AIRS D€	8/20/2020	270	930.94	
1754078	2104412	8/20/2020	270	871.20	
1754067	2104401	8/20/2020	270	747.00	
1754090	2104426	8/20/2020	270	700.00	
1754062	2104394	8/20/2020	270	634.25	
1754079	2104413	8/20/2020	270	401.98	
1754056	2104388	8/20/2020	270	350.00	
1754070	2104404	8/20/2020	270	280.00	
1754068	2104402	8/20/2020	270	255.00	
1754055	2104387	8/20/2020	270	60.00	
1754058	2104390	8/20/2020	270	8.50	
1754057	2104389	8/20/2020	270	7.00	
1754008	CD ACH Bank Trans	8/20/2020	270		5,503,000.00
1754020	8009054 EFT REV C	8/20/2020	270		34,526.09
1754012	212700801	8/20/2020	270		16,956,811.90
1754016	212700802	8/20/2020	270		6,442,028.73
1754033	212700803	8/20/2020	270		35,000,615.91
1754135	212700801	8/20/2020	270		99,000,000.00
1754447	212700807 AIRS TA	8/21/2020	270	125,093,593.09	
1754434	213980801	8/21/2020	270	23,175,000.00	
1754451	212750801	8/21/2020	270	16,768,307.69	
1754420	CD ACH Bank Trans	8/21/2020	270	14,597,000.00	
1754429	213000803	8/21/2020	270	8,000,000.00	
1754492	2104540	8/21/2020	270	5,726,791.18	
1754431	212700805	8/21/2020	270	2,350,000.00	
1754527	2104587	8/21/2020	270	1,327,701.77	
1754458	2104496	8/21/2020	270	1,121,323.96	
1754494	2104542	8/21/2020	270	298,818.39	
1754546	2104614	8/21/2020	270	254,713.72	
1754487	2104534	8/21/2020	270	202,944.75	
1754465	2104503	8/21/2020	270	180,000.00	
1754484	2104527	8/21/2020	270	158,529.00	
1754547	2104616	8/21/2020	270	104,747.12	
1754478	2104516	8/21/2020	270	95,071.12	
1754490	2104538	8/21/2020	270	89,948.99	
1754504	2104553	8/21/2020	270	87,710.93	
1754464	2104502	8/21/2020	270	72,553.77	
1754495	2104543	8/21/2020	270	33,797.68	
1754489	2104536	8/21/2020	270	32,000.00	
1754476	2104514	8/21/2020	270	23,181.59	
1754482	2104525	8/21/2020	270	20,380.00	
1754506	2104557	8/21/2020	270	14,734.35	
1754481	2104524	8/21/2020	270	14,601.21	
1754483	2104526	8/21/2020	270	14,065.70	
1754466	2104504	8/21/2020	270	11,198.00	
1754463	2104501	8/21/2020	270	10,862.27	
1754514	2104567	8/21/2020	270	8,968.75	
1754448	212700808 AIRS TA	8/21/2020	270	8,806.20	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 50
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1754496	2104544	8/21/2020	270	7,037.80	
1754528	2104588	8/21/2020	270	5,839.25	
1754480	2104523	8/21/2020	270	5,400.93	
1754486	2104533	8/21/2020	270	5,282.93	
1754497	2104545	8/21/2020	270	5,273.45	
1754462	2104500	8/21/2020	270	4,661.82	
1754471	2104509	8/21/2020	270	3,065.00	
1754472	2104510	8/21/2020	270	2,802.50	
1754532	2104596	8/21/2020	270	2,405.00	
1754461	2104499	8/21/2020	270	2,037.25	
1754533	2104597	8/21/2020	270	2,035.00	
1754488	2104535	8/21/2020	270	2,002.97	
1754450	212700810 AIRS DE	8/21/2020	270	1,950.00	
1754477	2104515	8/21/2020	270	1,498.00	
1754479	2104522	8/21/2020	270	1,259.39	
1754530	2104593	8/21/2020	270	1,226.00	
1754521	2104574	8/21/2020	270	824.00	
1754449	212700809 AIRS DE	8/21/2020	270	310.35	
1754469	2104507	8/21/2020	270	287.00	
1754503	2104552	8/21/2020	270	260.90	
1754460	2104498	8/21/2020	270	240.00	
1754475	2104513	8/21/2020	270	237.44	
1754518	2104571	8/21/2020	270	200.05	
1754467	2104505	8/21/2020	270	134.50	
1754474	2104512	8/21/2020	270	126.13	
1754529	2104590	8/21/2020	270	120.00	
1754470	2104508	8/21/2020	270	112.50	
1754499	2104548	8/21/2020	270	105.69	
1754531	2104595	8/21/2020	270	56.25	
1754468	2104506	8/21/2020	270	40.00	
1754473	2104511	8/21/2020	270	24.00	
1754459	2104497	8/21/2020	270	12.75	
1754491	2104539	8/21/2020	270	3.22	
1754419	CD ACH Bank Trans	8/21/2020	270		5,993,000.00
1754438	8009058 EFT REV C	8/21/2020	270		11,695.21
1754439	8009056 EFT REV I	8/21/2020	270		2,842.00
1754424	212700801	8/21/2020	270		0.30
1754425	212700802	8/21/2020	270		5,939,632.42
1754428	212700803	8/21/2020	270		1,121,323.96
1754430	212700804	8/21/2020	270		116,632,729.33
1754550	212700821	8/21/2020	270		71,000,000.00
1754871	202700807 AIRS TA	8/24/2020	270	94,870,672.18	
1754955	2104702	8/24/2020	270	43,260,479.29	
1754945	2104692	8/24/2020	270	8,812,806.40	
1754853	203000803	8/24/2020	270	8,000,000.00	
1754922	2104666	8/24/2020	270	4,509,837.70	
1754923	2104668	8/24/2020	270	3,253,241.47	
1754906	2104649	8/24/2020	270	2,537,895.17	
1754916	2104659	8/24/2020	270	1,591,372.22	
1754965	2104723	8/24/2020	270	768,000.00	
1754913	2104656	8/24/2020	270	662,265.00	
1754905	2104648	8/24/2020	270	527,937.05	
1754553	CD ACH Bank Trans	8/24/2020	270	345,000.00	
1754888	2104630	8/24/2020	270	304,550.06	
1754904	2104647	8/24/2020	270	200,000.00	
1754857	202750801	8/24/2020	270	186,396.20	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 51
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1754898	2104640	8/24/2020	270	175,145.91	
1754889	2104631	8/24/2020	270	147,412.34	
1754899	2104642	8/24/2020	270	84,285.00	
1754915	2104658	8/24/2020	270	63,313.53	
1754959	2104717	8/24/2020	270	57,629.89	
1754890	2104632	8/24/2020	270	43,106.72	
1754924	2104669	8/24/2020	270	41,277.66	
1754872	202700808 AIRS TA	8/24/2020	270	23,569.84	
1754892	2104634	8/24/2020	270	19,417.17	
1754917	2104660	8/24/2020	270	16,217.28	
1754921	2104664	8/24/2020	270	13,553.71	
1754891	2104633	8/24/2020	270	12,154.87	
1754918	2104661	8/24/2020	270	11,236.20	
1754946	2104693	8/24/2020	270	10,848.00	
1754911	2104654	8/24/2020	270	9,424.83	
1754912	2104655	8/24/2020	270	7,598.08	
1754897	2104639	8/24/2020	270	6,632.87	
1754964	2104722	8/24/2020	270	6,315.24	
1754914	2104657	8/24/2020	270	5,249.01	
1754956	2104706	8/24/2020	270	3,146.40	
1754894	2104636	8/24/2020	270	3,010.45	
1754929	2104676	8/24/2020	270	2,941.75	
1754930	2104677	8/24/2020	270	2,806.93	
1754919	2104662	8/24/2020	270	2,750.00	
1754949	2104696	8/24/2020	270	2,435.00	
1754900	2104643	8/24/2020	270	2,084.00	
1754893	2104635	8/24/2020	270	1,881.68	
1754948	2104695	8/24/2020	270	1,705.00	
1754895	2104637	8/24/2020	270	1,542.00	
1754883	2104625	8/24/2020	270	906.00	
1754896	2104638	8/24/2020	270	895.34	
1754910	2104653	8/24/2020	270	540.00	
1754909	2104652	8/24/2020	270	500.00	
1754920	2104663	8/24/2020	270	472.41	
1754903	2104646	8/24/2020	270	413.16	
1754873	202700809 AIRS TA	8/24/2020	270	372.31	
1754901	2104644	8/24/2020	270	320.00	
1754908	2104651	8/24/2020	270	280.00	
1754887	2104629	8/24/2020	270	104.34	
1754884	2104626	8/24/2020	270	90.00	
1754886	2104628	8/24/2020	270	50.00	
1754902	2104645	8/24/2020	270	40.00	
1754947	2104694	8/24/2020	270	36.25	
1754907	2104650	8/24/2020	270	10.00	
1754885	2104627	8/24/2020	270	8.50	
1754854	202700801	8/24/2020	270	6.00	
1754953	2104700	8/24/2020	270	2.00	
1754552	CD ACH Bank Trans	8/24/2020	270		3,500,000.00
1754855	202700802	8/24/2020	270		7,993,169.01
1754856	202700803	8/24/2020	270		7,422,846.48
1754858	202700804	8/24/2020	270		150,000,000.00
1754861	202700805	8/24/2020	270		465.00
1754968	8009060 EFT REV E	8/24/2020	270		407,213.50
1754969	8009061 EFT CRDT	8/24/2020	270		2,798.00
1755263	203980804	8/25/2020	270	105,298,171.01	
1755354	203980804	8/25/2020	270	105,298,171.01	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 52
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1755360	203300802	8/25/2020	270	105,000,000.00	
1755260	212700807 AIRS TA	8/25/2020	270	50,406,351.06	
1755355	203300801	8/25/2020	270	40,000,000.00	
1755242	203000803	8/25/2020	270	15,000,000.00	
1755362	203300803	8/25/2020	270	15,000,000.00	
1755364	Back Out Journal Er	8/25/2020	270	14,997,545.83	
1755246	202750801	8/25/2020	270	9,390,527.56	
1755246	202750801	8/25/2020	270	2,000,000.00	
1755301	2104771	8/25/2020	270	702,253.01	
1755293	2104750	8/25/2020	270	682,801.80	
1755250	203980803	8/25/2020	270	607,068.28	
1755292	2104749	8/25/2020	270	557,927.66	
1755302	2104772	8/25/2020	270	557,302.44	
1755280	2104737	8/25/2020	270	229,444.36	
1755298	2104766	8/25/2020	270	177,000.00	
1755291	2104748	8/25/2020	270	151,492.08	
1755273	2104730	8/25/2020	270	149,670.63	
1755276	2104733	8/25/2020	270	128,557.28	
1755295	2104757	8/25/2020	270	117,284.43	
1755294	2104753	8/25/2020	270	94,449.54	
1755309	2104779	8/25/2020	270	67,210.17	
1755272	2104729	8/25/2020	270	66,670.00	
1755290	2104747	8/25/2020	270	61,950.36	
1755300	2104770	8/25/2020	270	46,252.73	
1755307	2104777	8/25/2020	270	28,311.98	
1755261	212700808 AIRS TA	8/25/2020	270	26,725.88	
1755297	2104765	8/25/2020	270	23,430.00	
1755299	2104767	8/25/2020	270	21,862.00	
1755289	2104746	8/25/2020	270	21,602.25	
1755281	2104738	8/25/2020	270	19,441.00	
1755279	2104736	8/25/2020	270	14,327.34	
1755326	2104809	8/25/2020	270	11,474.00	
1755303	2104773	8/25/2020	270	9,660.95	
1755288	2104745	8/25/2020	270	8,819.12	
1755329	2104814	8/25/2020	270	5,175.00	
1755287	2104744	8/25/2020	270	4,164.87	
1755320	2104795	8/25/2020	270	4,147.10	
1755275	2104732	8/25/2020	270	3,135.00	
1755306	2104776	8/25/2020	270	2,425.67	
1755311	2104781	8/25/2020	270	1,895.82	
1755277	2104734	8/25/2020	270	1,616.53	
1755332	2104817	8/25/2020	270	1,428.40	
1755262	212700809 AIRS DE	8/25/2020	270	1,410.67	
1755286	2104743	8/25/2020	270	643.00	
1755285	2104742	8/25/2020	270	623.00	
1755318	2104793	8/25/2020	270	605.00	
1755282	2104739	8/25/2020	270	365.40	
1755322	2104805	8/25/2020	270	270.50	
1755243	202700801	8/25/2020	270	208.00	
1755351	Correct Journal Entr	8/25/2020	270	208.00	
1755284	2104741	8/25/2020	270	187.66	
1755331	2104816	8/25/2020	270	152.50	
1755283	2104740	8/25/2020	270	135.00	
1755308	2104778	8/25/2020	270	70.38	
1755274	2104731	8/25/2020	270	17.00	
1755252	8009065 EFT REV	8/25/2020	270		27,235.23

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 53
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1755244	202700802	8/25/2020	270		150,026,464.59
1755245	202700803	8/25/2020	270		11,302,408.27
1755247	202700803	8/25/2020	270		66,280,842.36
1755268	Back Out Journal Er	8/25/2020	270		208.00
1755353	Back Out Journal Er	8/25/2020	270		105,298,171.01
1755356	Back Out Journal Er	8/25/2020	270		105,298,171.01
1755361	202700810	8/25/2020	270		14,997,545.83
1755366	2039808015	8/25/2020	270		14,997,545.83
1755690	203300801	8/26/2020	270	521,000,000.00	
1755708	203980805	8/26/2020	270	78,480,809.94	
1755698	202700807 AIRS TA	8/26/2020	270	48,010,599.26	
1755813	2104977	8/26/2020	270	17,452,657.00	
1755680	203000804	8/26/2020	270	17,000,000.00	
1755827	203980815	8/26/2020	270	14,997,545.83	
1755730	2104868	8/26/2020	270	3,589,907.00	
1755689	202300801	8/26/2020	270	1,000,000.00	
1755719	2104856	8/26/2020	270	705,531.99	
1755749	2104892	8/26/2020	270	546,128.61	
1755762	2104907	8/26/2020	270	536,448.32	
1755688	202750801	8/26/2020	270	515,581.76	
1755721	2104859	8/26/2020	270	365,117.03	
1755807	2104970	8/26/2020	270	339,066.95	
1755758	2104901	8/26/2020	270	259,068.25	
1755823	2104993	8/26/2020	270	140,302.86	
1755732	2104870	8/26/2020	270	106,729.52	
1755756	2104899	8/26/2020	270	94,742.00	
1755824	2104994	8/26/2020	270	80,765.63	
1755750	2104893	8/26/2020	270	63,136.14	
1755751	2104894	8/26/2020	270	50,978.54	
1755731	2104869	8/26/2020	270	37,881.22	
1755734	2104872	8/26/2020	270	36,218.75	
1755699	202700808 AIRS TA	8/26/2020	270	33,345.90	
1755789	2104949	8/26/2020	270	27,446.37	
1755754	2104897	8/26/2020	270	26,659.17	
1755735	2104873	8/26/2020	270	22,908.68	
1755746	2104887	8/26/2020	270	20,449.86	
1755745	2104886	8/26/2020	270	20,327.93	
1755803	2104966	8/26/2020	270	19,835.00	
1755753	2104896	8/26/2020	270	17,709.30	
1755825	2104995	8/26/2020	270	16,993.54	
1755755	2104898	8/26/2020	270	15,895.00	
1755761	2104906	8/26/2020	270	14,452.78	
1755788	2104948	8/26/2020	270	11,824.00	
1755757	2104900	8/26/2020	270	10,807.00	
1755763	2104908	8/26/2020	270	10,101.00	
1755744	2104882	8/26/2020	270	9,271.39	
1755786	2104946	8/26/2020	270	6,816.25	
1755733	2104871	8/26/2020	270	6,544.48	
1755768	2104919	8/26/2020	270	5,448.00	
1755776	2104934	8/26/2020	270	4,730.25	
1755771	2104925	8/26/2020	270	4,199.25	
1755760	2104905	8/26/2020	270	4,155.17	
1755772	2104927	8/26/2020	270	4,135.00	
1755740	2104878	8/26/2020	270	3,880.65	
1755769	2104921	8/26/2020	270	3,625.00	
1755777	2104936	8/26/2020	270	3,540.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 54
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1755743	2104881	8/26/2020	270	2,945.26	
1755742	2104880	8/26/2020	270	2,936.75	
1755805	2104968	8/26/2020	270	2,925.00	
1755741	2104879	8/26/2020	270	2,605.07	
1755806	2104969	8/26/2020	270	2,600.00	
1755759	2104902	8/26/2020	270	1,782.46	
1755729	2104867	8/26/2020	270	1,720.00	
1755774	2104931	8/26/2020	270	1,410.00	
1755770	2104923	8/26/2020	270	1,326.25	
1755720	2104858	8/26/2020	270	1,200.00	
1755724	2104862	8/26/2020	270	1,200.00	
1755739	2104877	8/26/2020	270	1,197.10	
1755773	2104929	8/26/2020	270	987.75	
1755764	2104909	8/26/2020	270	950.00	
1755726	2104864	8/26/2020	270	680.00	
1755778	2104938	8/26/2020	270	670.00	
1755700	202700809 AIRS DE	8/26/2020	270	632.09	
1755722	2104860	8/26/2020	270	630.00	
1755775	2104932	8/26/2020	270	439.75	
1755752	2104895	8/26/2020	270	399.94	
1755725	2104863	8/26/2020	270	350.00	
1755727	2104865	8/26/2020	270	250.00	
1755779	2104939	8/26/2020	270	236.28	
1755736	2104874	8/26/2020	270	210.00	
1755737	2104875	8/26/2020	270	147.00	
1755738	2104876	8/26/2020	270	126.00	
1755747	2104890	8/26/2020	270	101.36	
1755766	2104913	8/26/2020	270	100.00	
1755767	2104916	8/26/2020	270	100.00	
1755804	2104967	8/26/2020	270	98.25	
1755765	2104910	8/26/2020	270	80.00	
1755816	2104980	8/26/2020	270	62.00	
1755784	2104944	8/26/2020	270	60.02	
1755723	2104861	8/26/2020	270	50.00	
1755785	2104945	8/26/2020	270	19.32	
1755728	2104866	8/26/2020	270	12.75	
1755686	8009069 EFT REV E	8/26/2020	270		43,069.97
1755683	202700801	8/26/2020	270		9,120,327.61
1755685	202700802	8/26/2020	270		365,117.03
1755687	202700803	8/26/2020	270		10,939,774.10
1755707	202700810	8/26/2020	270		521,000,000.00
1755826	202700815	8/26/2020	270		149,000,000.00
1755828	202770805	8/26/2020	270		15,000,000.00
1756877	2105054	8/27/2020	270	52,112,821.89	
1756825	202770801	8/27/2020	270	36,000,000.00	
1756908	2105091	8/27/2020	270	27,495,974.64	
1756810	202700807 AIRS TA	8/27/2020	270	23,422,141.76	
1756792	203000803	8/27/2020	270	14,000,000.00	
1755830	CD ACH Bank Trans	8/27/2020	270	6,000,000.00	
1756831	2105001	8/27/2020	270	2,340,565.48	
1756909	2105092	8/27/2020	270	1,365,196.17	
1756878	2105056	8/27/2020	270	767,341.67	
1756883	2105061	8/27/2020	270	592,707.08	
1756796	202750801	8/27/2020	270	448,263.61	
1756885	2105063	8/27/2020	270	437,933.30	
1756884	2105062	8/27/2020	270	337,649.51	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 55
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1756888	2105066	8/27/2020	270	296,806.93	
1756838	2105009	8/27/2020	270	263,294.00	
1756832	2105002	8/27/2020	270	232,752.44	
1756830	2105000	8/27/2020	270	195,182.22	
1756837	2105008	8/27/2020	270	194,620.03	
1756880	2105058	8/27/2020	270	167,451.40	
1756879	2105057	8/27/2020	270	100,677.23	
1756833	2105003	8/27/2020	270	84,297.25	
1756811	202700808 AIRS TA	8/27/2020	270	70,683.54	
1756840	2105011	8/27/2020	270	60,233.26	
1756897	2105079	8/27/2020	270	44,630.00	
1756852	2105028	8/27/2020	270	41,194.66	
1756872	2105048	8/27/2020	270	40,456.47	
1756854	2105030	8/27/2020	270	40,179.09	
1756826	2104996	8/27/2020	270	21,340.00	
1756871	2105047	8/27/2020	270	20,371.89	
1756845	2105019	8/27/2020	270	16,255.75	
1756836	2105006	8/27/2020	270	13,070.00	
1756842	2105014	8/27/2020	270	12,988.12	
1756869	2105045	8/27/2020	270	9,466.86	
1756846	2105021	8/27/2020	270	9,280.00	
1756859	2105035	8/27/2020	270	8,557.45	
1756856	2105032	8/27/2020	270	7,636.49	
1756881	2105059	8/27/2020	270	6,254.51	
1756870	2105046	8/27/2020	270	4,883.69	
1756873	2105050	8/27/2020	270	3,698.63	
1756858	2105034	8/27/2020	270	3,597.72	
1756889	2105068	8/27/2020	270	2,792.59	
1756861	2105037	8/27/2020	270	2,780.00	
1756862	2105038	8/27/2020	270	1,928.00	
1756860	2105036	8/27/2020	270	1,845.65	
1756812	202700809 AIRS DE	8/27/2020	270	1,795.26	
1756813	202700810 AIRS DE	8/27/2020	270	1,713.01	
1756844	2105018	8/27/2020	270	1,640.00	
1756839	2105010	8/27/2020	270	1,620.60	
1756882	2105060	8/27/2020	270	1,450.00	
1756863	2105039	8/27/2020	270	1,446.00	
1756866	2105042	8/27/2020	270	1,023.00	
1756865	2105041	8/27/2020	270	870.00	
1756864	2105040	8/27/2020	270	811.00	
1756887	2105065	8/27/2020	270	625.00	
1756834	2105004	8/27/2020	270	487.22	
1756829	2104999	8/27/2020	270	347.00	
1756835	2105005	8/27/2020	270	268.78	
1756857	2105033	8/27/2020	270	185.00	
1756794	202700802	8/27/2020	270	159.12	
1756886	2105064	8/27/2020	270	149.07	
1756843	2105015	8/27/2020	270	60.00	
1756907	2105090	8/27/2020	270	60.00	
1756868	2105044	8/27/2020	270	54.44	
1756814	202700811 AIRS DE	8/27/2020	270	50.00	
1756905	2105088	8/27/2020	270	45.00	
1756827	2104997	8/27/2020	270	20.00	
1756828	2104998	8/27/2020	270	4.25	
1756867	2105043	8/27/2020	270	1.00	
1756816	8009075 EFT REVS	8/27/2020	270		53,650.16

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 56
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1756793	202700801	8/27/2020	270		12,969,244.82
1756795	202700803	8/27/2020	270		9,783,069.85
1756820	202700804	8/27/2020	270		5,997,367.50
1756821	202700805	8/27/2020	270		9,684,780.06
1756822	202700815	8/27/2020	270		129,062,304.02
1757268	2770801	8/28/2020	270	233,000,000.00	
1757253	3980803	8/28/2020	270	55,001,677.78	
1756948	CD ACH Bank Trans	8/28/2020	270	12,700,000.00	
1757279	2105140	8/28/2020	270	7,767,721.40	
1757245	3000806	8/28/2020	270	7,000,000.00	
1757262	202700807 AIRS TA	8/28/2020	270	5,494,584.95	
1757318	2105191	8/28/2020	270	5,034,098.92	
1757248	2750801	8/28/2020	270	2,465,962.87	
1757313	2105186	8/28/2020	270	1,599,426.60	
1757317	2105190	8/28/2020	270	1,419,031.95	
1757282	2105143	8/28/2020	270	1,000,000.00	
1757306	2105178	8/28/2020	270	540,917.75	
1757305	2105175	8/28/2020	270	354,654.86	
1757283	2105144	8/28/2020	270	239,563.64	
1757276	2105137	8/28/2020	270	180,311.64	
1757324	2105198	8/28/2020	270	138,304.93	
1757291	2105161	8/28/2020	270	82,908.00	
1757322	2105195	8/28/2020	270	76,340.75	
1757335	2105210	8/28/2020	270	65,499.52	
1757323	2105197	8/28/2020	270	45,522.79	
1757278	2105139	8/28/2020	270	32,433.87	
1757294	2105164	8/28/2020	270	31,889.85	
1757265	202700810 AIRS D€	8/28/2020	270	21,459.32	
1757267	202700812 AIRS D€	8/28/2020	270	21,269.95	
1757316	2105189	8/28/2020	270	21,080.35	
1757263	202700808 AIRS TA	8/28/2020	270	19,214.06	
1757321	2105194	8/28/2020	270	19,187.74	
1757334	2105209	8/28/2020	270	17,505.03	
1757346	2105225	8/28/2020	270	16,091.00	
1757285	2105150	8/28/2020	270	14,882.45	
1757314	2105187	8/28/2020	270	12,186.19	
1757347	2105227	8/28/2020	270	11,111.00	
1757281	2105142	8/28/2020	270	10,561.00	
1757369	2105265	8/28/2020	270	9,845.00	
1757280	2105141	8/28/2020	270	9,654.70	
1757292	2105162	8/28/2020	270	9,424.82	
1757274	2105135	8/28/2020	270	8,442.53	
1757315	2105188	8/28/2020	270	8,004.00	
1757311	2105184	8/28/2020	270	7,822.85	
1757356	2105246	8/28/2020	270	7,621.17	
1757290	2105159	8/28/2020	270	6,520.25	
1757320	2105193	8/28/2020	270	5,405.96	
1757289	2105157	8/28/2020	270	5,125.00	
1757299	2105169	8/28/2020	270	4,667.06	
1757277	2105138	8/28/2020	270	4,416.44	
1757341	2105218	8/28/2020	270	4,233.25	
1757293	2105163	8/28/2020	270	4,199.67	
1757349	2105229	8/28/2020	270	4,154.26	
1757307	2105180	8/28/2020	270	3,769.86	
1757308	2105181	8/28/2020	270	3,710.96	
1757368	2105263	8/28/2020	270	3,625.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 57
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1757298	2105168	8/28/2020	270	3,598.29	
1757344	2105221	8/28/2020	270	3,520.00	
1757266	202700811 AIRS DE	8/28/2020	270	3,475.00	
1757348	2105228	8/28/2020	270	3,175.00	
1757319	2105192	8/28/2020	270	2,677.05	
1757342	2105219	8/28/2020	270	2,632.50	
1757296	2105166	8/28/2020	270	2,562.50	
1757304	2105174	8/28/2020	270	2,505.00	
1757366	2105260	8/28/2020	270	1,870.00	
1757312	2105185	8/28/2020	270	1,830.60	
1757286	2105151	8/28/2020	270	1,680.00	
1757367	2105261	8/28/2020	270	1,672.50	
1757345	2105223	8/28/2020	270	1,652.25	
1757352	2105234	8/28/2020	270	1,400.00	
1757300	2105170	8/28/2020	270	1,348.00	
1757275	2105136	8/28/2020	270	1,260.00	
1757365	2105259	8/28/2020	270	1,180.00	
1757297	2105167	8/28/2020	270	1,152.11	
1757288	2105155	8/28/2020	270	1,131.00	
1757343	2105220	8/28/2020	270	1,040.00	
1757302	2105172	8/28/2020	270	942.69	
1757303	2105173	8/28/2020	270	547.00	
1757273	2105134	8/28/2020	270	490.00	
1757264	202700809 AIRS DE	8/28/2020	270	476.97	
1757287	2105152	8/28/2020	270	180.00	
1757351	2105231	8/28/2020	270	100.00	
1757295	2105165	8/28/2020	270	20.00	
1757350	2105230	8/28/2020	270	20.00	
1757272	2105133	8/28/2020	270	8.50	
1757301	2105171	8/28/2020	270	7.60	
1757239	8009077 EFT REVs	8/28/2020	270		32,421.35
1757247	2700801	8/28/2020	270		326,216,779.82
1757249	2700802	8/28/2020	270		8,245,349.04
1757768	212770831	8/31/2020	270	111,000,000.00	
1757656	213000804	8/31/2020	270	7,000,000.00	
1757651	212700807 AIRS TA	8/31/2020	270	4,304,345.79	
1757664	214720801	8/31/2020	270	1,180,878.01	
1757717	2105329	8/31/2020	270	836,198.45	
1757739	2105352	8/31/2020	270	511,081.66	
1757687	2105290	8/31/2020	270	355,943.58	
1757760	2105378	8/31/2020	270	253,800.85	
1757761	2105379	8/31/2020	270	251,896.45	
1757639	CD ACH Bank Trans	8/31/2020	270	250,000.00	
1757679	2105280	8/31/2020	270	226,823.55	
1757688	2105291	8/31/2020	270	179,379.28	
1757766	Correct Journal Entr	8/31/2020	270	165,177.28	
1757653	212700809 AIRS DE	8/31/2020	270	133,865.08	
1757712	2105324	8/31/2020	270	91,975.84	
1757683	2105284	8/31/2020	270	44,513.47	
1757682	2105283	8/31/2020	270	36,678.53	
1757658	212750801	8/31/2020	270	16,177.28	
1757684	2105287	8/31/2020	270	14,178.55	
1757718	2105330	8/31/2020	270	13,498.14	
1757764	2105382	8/31/2020	270	12,148.00	
1757668	2105268	8/31/2020	270	10,276.00	
1757701	2105309	8/31/2020	270	8,617.50	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 58
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1757685	2105288	8/31/2020	270	6,913.27	
1757703	2105314	8/31/2020	270	4,905.82	
1757689	2105292	8/31/2020	270	3,947.62	
1757763	2105381	8/31/2020	270	3,277.50	
1757671	2105271	8/31/2020	270	3,230.00	
1757711	2105323	8/31/2020	270	2,671.20	
1757672	2105272	8/31/2020	270	2,635.00	
1757762	2105380	8/31/2020	270	2,445.00	
1757748	2105361	8/31/2020	270	2,240.00	
1757670	2105270	8/31/2020	270	2,131.60	
1757652	212700808 AIRS DE	8/31/2020	270	2,030.56	
1757709	2105321	8/31/2020	270	1,374.00	
1757697	2105301	8/31/2020	270	1,357.64	
1757700	2105307	8/31/2020	270	1,254.00	
1757698	2105303	8/31/2020	270	1,160.00	
1757676	2105276	8/31/2020	270	925.00	
1757681	2105282	8/31/2020	270	855.00	
1757677	2105277	8/31/2020	270	785.00	
1757706	2105318	8/31/2020	270	744.00	
1757675	2105275	8/31/2020	270	720.00	
1757669	2105269	8/31/2020	270	708.00	
1757674	2105274	8/31/2020	270	600.00	
1757707	2105319	8/31/2020	270	600.00	
1757678	2105279	8/31/2020	270	490.00	
1757708	2105320	8/31/2020	270	413.00	
1757719	2105331	8/31/2020	270	408.95	
1757673	2105273	8/31/2020	270	300.00	
1757705	2105317	8/31/2020	270	245.00	
1757710	2105322	8/31/2020	270	237.08	
1757686	2105289	8/31/2020	270	191.43	
1757765	2105383	8/31/2020	270	76.25	
1757714	2105326	8/31/2020	270	73.31	
1757699	2105304	8/31/2020	270	60.00	
1757654	212700801	8/31/2020	270	16.00	
1757702	2105313	8/31/2020	270	11.17	
1757680	2105281	8/31/2020	270	8.50	
1757641	8009078 EFT REV	8/31/2020	270		2,750.00
1757655	212700802	8/31/2020	270		9,729,123.06
1757657	212700803	8/31/2020	270		7,903,247.89
1757660	212700804	8/31/2020	270		108,921,670.06
1757667	Back Out Journal Er	8/31/2020	270		16,177.28
1758284	213980901	9/1/2020	270	52,552,508.09	
1758282	212750901	9/1/2020	270	12,395,079.07	
1758283	213000903	9/1/2020	270	5,000,000.00	
1758323	2105432	9/1/2020	270	3,351,250.22	
1758296	2105391	9/1/2020	270	2,881,054.90	
1758331	2105440	9/1/2020	270	1,718,638.14	
1758300	2105396	9/1/2020	270	1,166,283.64	
1758271	CD ACH Bank Trans	9/1/2020	270	1,000,000.00	
1758326	2105435	9/1/2020	270	589,096.90	
1758301	2105397	9/1/2020	270	370,240.90	
1758298	2105393	9/1/2020	270	132,000.00	
1758294	2105385	9/1/2020	270	69,588.42	
1758304	2105406	9/1/2020	270	45,582.24	
1758336	2105445	9/1/2020	270	32,018.91	
1758297	2105392	9/1/2020	270	21,171.14	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 59
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1758293	2105384	9/1/2020	270	19,124.59	
1758330	2105439	9/1/2020	270	12,170.36	
1758322	2105431	9/1/2020	270	11,860.82	
1758352	2105461	9/1/2020	270	10,900.00	
1758351	2105460	9/1/2020	270	5,765.00	
1758359	2105480	9/1/2020	270	5,384.75	
1758358	2105478	9/1/2020	270	4,725.00	
1758325	2105434	9/1/2020	270	2,941.75	
1758361	2105483	9/1/2020	270	2,713.36	
1758354	2105463	9/1/2020	270	2,410.00	
1758303	2105405	9/1/2020	270	1,978.00	
1758356	2105475	9/1/2020	270	1,420.00	
1758357	2105476	9/1/2020	270	1,362.25	
1758328	2105437	9/1/2020	270	1,308.05	
1758279	212700901	9/1/2020	270	1,098.00	
1758360	2105482	9/1/2020	270	530.00	
1758305	2105407	9/1/2020	270	500.00	
1758299	2105395	9/1/2020	270	445.00	
1758302	2105404	9/1/2020	270	273.00	
1758292	212700905	9/1/2020	270	219.00	
1758353	2105462	9/1/2020	270	134.50	
1758368	212700906	9/1/2020	270	120.55	
1758355	2105472	9/1/2020	270	100.00	
1758295	2105390	9/1/2020	270	85.00	
1758290	213980903	9/1/2020	270	65.14	
1758280	212700902	9/1/2020	270		25,652,410.80
1758281	212700903	9/1/2020	270		27,869,923.90
1758287	212700904	9/1/2020	270		2,128,556.46
1758369	212700901	9/1/2020	270		26,000,000.00
1758613	212700907 AIRS TA	9/2/2020	270	11,229,900.34	
1758678	2105573	9/2/2020	270	10,448,398.00	
1758604	213000903	9/2/2020	270	6,000,000.00	
1758607	213980901	9/2/2020	270	5,375,331.25	
1758644	2105518	9/2/2020	270	3,997,160.52	
1758635	2105508	9/2/2020	270	881,850.60	
1758633	2105506	9/2/2020	270	648,563.77	
1758643	2105517	9/2/2020	270	468,307.49	
1758606	212750901	9/2/2020	270	413,457.48	
1758627	2105493	9/2/2020	270	374,802.15	
1758625	2105491	9/2/2020	270	311,428.52	
1758676	2105571	9/2/2020	270	276,734.84	
1758663	2105542	9/2/2020	270	178,525.32	
1758634	2105507	9/2/2020	270	120,000.00	
1758614	212700908 AIRS TA	9/2/2020	270	108,601.77	
1758616	212700909 AIRS D€	9/2/2020	270	38,207.08	
1758675	2105570	9/2/2020	270	18,772.00	
1758695	2105591	9/2/2020	270	12,871.92	
1758648	2105522	9/2/2020	270	9,536.00	
1758661	2105539	9/2/2020	270	9,187.52	
1758617	212700910 AIRS D€	9/2/2020	270	8,850.00	
1758626	2105492	9/2/2020	270	7,484.43	
1758615	212700908 AIRS D€	9/2/2020	270	6,894.94	
1758650	2105524	9/2/2020	270	6,302.05	
1758658	2105536	9/2/2020	270	4,800.00	
1758674	2105568	9/2/2020	270	4,510.50	
1758696	2105592	9/2/2020	270	4,205.88	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 60
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1758664	2105545	9/2/2020	270	3,711.22	
1758677	2105572	9/2/2020	270	2,590.00	
1758602	212700901	9/2/2020	270	2,527.00	
1758624	2105490	9/2/2020	270	2,500.00	
1758640	2105513	9/2/2020	270	2,149.41	
1758682	2105577	9/2/2020	270	1,782.00	
1758638	2105511	9/2/2020	270	1,600.00	
1758645	2105519	9/2/2020	270	1,228.25	
1758637	2105510	9/2/2020	270	1,192.61	
1758683	2105578	9/2/2020	270	1,000.00	
1758692	2105588	9/2/2020	270	931.60	
1758662	2105541	9/2/2020	270	633.79	
1758649	2105523	9/2/2020	270	577.85	
1758641	2105515	9/2/2020	270	527.59	
1758691	2105587	9/2/2020	270	215.00	
1758684	2105579	9/2/2020	270	155.00	
1758646	2105520	9/2/2020	270	95.25	
1758636	2105509	9/2/2020	270	91.36	
1758657	2105535	9/2/2020	270	80.00	
1758647	2105521	9/2/2020	270	42.31	
1758690	2105586	9/2/2020	270	8.50	
1758688	2105584	9/2/2020	270	4.25	
1758603	212700902	9/2/2020	270		7,363,052.68
1758605	212700903	9/2/2020	270		16,288,198.15
1758712	212700905	9/2/2020	270		17,000,000.00
1759073	2105678	9/3/2020	270	283,219,499.61	
1758997	212700907 AIRS TA	9/3/2020	270	14,276,535.92	
1759002	213000904	9/3/2020	270	9,000,000.00	
1759012	Correct Journal Entr	9/3/2020	270	9,000,000.00	
1759084	2105689	9/3/2020	270	2,078,745.13	
1758984	CD ACH Bank Trans	9/3/2020	270	1,000,000.00	
1759074	2105679	9/3/2020	270	525,606.42	
1759036	2105635	9/3/2020	270	447,033.01	
1759104	2105714	9/3/2020	270	331,193.59	
1759075	2105680	9/3/2020	270	135,208.95	
1759068	2105671	9/3/2020	270	122,781.66	
1759038	2105637	9/3/2020	270	107,665.42	
1759004	212700901	9/3/2020	270	105,834.41	
1759067	2105670	9/3/2020	270	103,411.05	
1759035	2105634	9/3/2020	270	52,461.01	
1758998	212700908 AIRS TA	9/3/2020	270	45,401.72	
1759056	2105657	9/3/2020	270	40,000.00	
1759037	2105636	9/3/2020	270	38,407.21	
1759039	2105638	9/3/2020	270	37,235.33	
1759076	2105681	9/3/2020	270	35,623.00	
1759069	2105672	9/3/2020	270	26,152.21	
1759013	2105607	9/3/2020	270	25,000.00	
1759014	2105608	9/3/2020	270	25,000.00	
1759042	2105641	9/3/2020	270	21,145.50	
1759077	2105682	9/3/2020	270	21,110.21	
1759000	212700910 AIRS DE	9/3/2020	270	21,031.45	
1759016	2105610	9/3/2020	270	11,507.00	
1759096	2105703	9/3/2020	270	11,361.00	
1759041	2105640	9/3/2020	270	7,695.34	
1759015	2105609	9/3/2020	270	6,150.00	
1758987	212700901	9/3/2020	270	5,584.87	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 61
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1759022	2105620	9/3/2020	270	5,523.00	
1759034	2105633	9/3/2020	270	5,401.00	
1759029	2105628	9/3/2020	270	5,300.00	
1759023	2105622	9/3/2020	270	4,736.27	
1759021	2105618	9/3/2020	270	4,485.00	
1759098	2105707	9/3/2020	270	4,067.50	
1758999	212700909 AIRS D€	9/3/2020	270	3,536.85	
1759109	2105719	9/3/2020	270	3,441.00	
1759103	2105713	9/3/2020	270	2,711.76	
1759099	2105708	9/3/2020	270	2,580.00	
1759060	2105661	9/3/2020	270	2,557.50	
1759032	2105631	9/3/2020	270	1,540.00	
1759040	2105639	9/3/2020	270	1,402.37	
1759031	2105630	9/3/2020	270	1,385.00	
1759043	2105642	9/3/2020	270	1,195.00	
1759001	212700911 AIRS D€	9/3/2020	270	1,125.00	
1759018	2105612	9/3/2020	270	1,060.00	
1759066	2105669	9/3/2020	270	947.54	
1759020	2105616	9/3/2020	270	763.00	
1759061	2105662	9/3/2020	270	760.00	
1759062	2105663	9/3/2020	270	735.00	
1759049	2105650	9/3/2020	270	695.34	
1759025	2105624	9/3/2020	270	666.66	
1759064	2105665	9/3/2020	270	450.00	
1759028	2105627	9/3/2020	270	300.00	
1759094	2105701	9/3/2020	270	300.00	
1759063	2105664	9/3/2020	270	250.00	
1759027	2105626	9/3/2020	270	240.00	
1759030	2105629	9/3/2020	270	200.00	
1759026	2105625	9/3/2020	270	120.00	
1759078	2105683	9/3/2020	270	105.34	
1759017	2105611	9/3/2020	270	90.00	
1759019	2105613	9/3/2020	270	40.00	
1759070	2105675	9/3/2020	270	25.98	
1759057	2105658	9/3/2020	270	17.94	
1759033	2105632	9/3/2020	270	4.25	
1758983	8009088 EFT REV C	9/3/2020	270		41,176.27
1758988	212700902	9/3/2020	270		5,620,753.51
1759003	212700903	9/3/2020	270		25,251,103.93
1759007	212700904	9/3/2020	270		98,514,583.98
1759011	Back Out Journal Er	9/3/2020	270		9,000,000.00
1759129	212700905	9/3/2020	270		183,000,000.00
1759501	212770901	9/4/2020	270	420,000,000.00	
1759387	212700907 AIRS TA	9/4/2020	270	11,090,877.00	
1759375	213000903	9/4/2020	270	10,000,000.00	
1759498	2105903	9/4/2020	270	1,564,033.74	
1759469	2105859	9/4/2020	270	792,948.87	
1759438	2105822	9/4/2020	270	524,380.38	
1759448	2105835	9/4/2020	270	401,831.73	
1759377	212750901	9/4/2020	270	386,921.71	
1759412	2105768	9/4/2020	270	351,144.25	
1759456	2105845	9/4/2020	270	289,700.00	
1759390	212700910 AIRS D€	9/4/2020	270	189,741.22	
1759441	2105825	9/4/2020	270	182,808.77	
1759411	2105759	9/4/2020	270	129,812.75	
1759455	2105844	9/4/2020	270	70,754.22	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 62
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1759410	2105756	9/4/2020	270	65,547.77	
1759414	2105776	9/4/2020	270	55,523.20	
1759388	212700908 AIRS TA	9/4/2020	270	46,284.70	
1759435	2105819	9/4/2020	270	40,008.10	
1759437	2105821	9/4/2020	270	33,799.19	
1759409	2105755	9/4/2020	270	32,659.61	
1759416	2105780	9/4/2020	270	28,761.97	
1759497	2105901	9/4/2020	270	27,407.30	
1759408	2105754	9/4/2020	270	22,013.94	
1759400	2105743	9/4/2020	270	21,349.25	
1759454	2105842	9/4/2020	270	14,854.71	
1759402	2105747	9/4/2020	270	11,590.00	
1759442	2105826	9/4/2020	270	10,870.74	
1759483	2105886	9/4/2020	270	10,050.00	
1759500	2105905	9/4/2020	270	6,956.00	
1759429	2105809	9/4/2020	270	6,910.00	
1759461	2105850	9/4/2020	270	6,314.00	
1759428	2105807	9/4/2020	270	5,895.00	
1759413	2105771	9/4/2020	270	5,863.13	
1759447	2105834	9/4/2020	270	4,818.69	
1759446	2105833	9/4/2020	270	4,600.00	
1759465	2105855	9/4/2020	270	3,959.08	
1759405	2105751	9/4/2020	270	3,018.88	
1759486	2105890	9/4/2020	270	2,565.00	
1759499	2105904	9/4/2020	270	2,532.58	
1759389	212700909 AIRS DE	9/4/2020	270	2,480.75	
1759427	2105806	9/4/2020	270	2,460.00	
1759398	2105739	9/4/2020	270	1,710.00	
1759430	2105811	9/4/2020	270	1,623.75	
1759401	2105745	9/4/2020	270	1,438.75	
1759432	2105814	9/4/2020	270	1,129.65	
1759460	2105849	9/4/2020	270	1,111.30	
1759485	2105888	9/4/2020	270	956.25	
1759407	2105753	9/4/2020	270	769.10	
1759444	2105828	9/4/2020	270	335.45	
1759399	2105740	9/4/2020	270	180.00	
1759403	2105749	9/4/2020	270	150.00	
1759404	2105750	9/4/2020	270	150.00	
1759373	212700901	9/4/2020	270	96.33	
1759484	2105887	9/4/2020	270	72.50	
1759426	2105803	9/4/2020	270	60.00	
1759443	2105827	9/4/2020	270	32.18	
1759431	2105813	9/4/2020	270	30.00	
1759459	2105848	9/4/2020	270	28.83	
1759406	2105752	9/4/2020	270	25.50	
1759436	2105820	9/4/2020	270	24.41	
1759379	8009090 EFT REV C	9/4/2020	270		37,275.82
1759374	212700902	9/4/2020	270		7,253,366.73
1759376	212700903	9/4/2020	270		354,887,846.49
1759391	212700904	9/4/2020	270		83,766,340.28
1759731	3980901	9/8/2020	270	50,000,694.45	
1759723	3000904	9/8/2020	270	12,000,000.00	
1759743	202700907 AIRS TA	9/8/2020	270	6,911,820.74	
1759777	2105944	9/8/2020	270	3,243,653.30	
1759729	2750901	9/8/2020	270	1,096,161.66	
1759730	2300901	9/8/2020	270	1,000,000.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Page: 63
 User: 0

Start Date: 7/1/2020 End Date: 12/31/2020

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1759796	2105965	9/8/2020	270	913,243.25	
1759760	2105918	9/8/2020	270	689,498.39	
1759757	2105915	9/8/2020	270	567,829.07	
1759798	2105967	9/8/2020	270	404,768.51	
1759771	2105937	9/8/2020	270	288,424.84	
1759837	2106031	9/8/2020	270	260,000.00	
1759752	2105910	9/8/2020	270	251,886.00	
1759776	2105943	9/8/2020	270	179,000.00	
1759761	2105921	9/8/2020	270	176,082.45	
1759754	2105912	9/8/2020	270	174,617.46	
1759767	2105932	9/8/2020	270	117,551.57	
1759770	2105936	9/8/2020	270	101,619.83	
1759769	2105935	9/8/2020	270	100,080.00	
1759797	2105966	9/8/2020	270	85,000.00	
1759746	202700910 AIRS DE	9/8/2020	270	77,399.79	
1759744	202700908 AIRS TA	9/8/2020	270	77,332.49	
1759755	2105913	9/8/2020	270	71,416.33	
1759794	2105961	9/8/2020	270	67,732.36	
1759762	2105922	9/8/2020	270	65,464.41	
1759750	2105908	9/8/2020	270	38,506.40	
1759758	2105916	9/8/2020	270	21,602.25	
1759768	2105934	9/8/2020	270	16,140.00	
1759778	2105945	9/8/2020	270	15,466.12	
1759808	2105978	9/8/2020	270	13,074.00	
1759793	2105960	9/8/2020	270	12,964.31	
1759763	2105923	9/8/2020	270	12,104.39	
1759756	2105914	9/8/2020	270	7,512.25	
1759751	2105909	9/8/2020	270	5,894.75	
1759753	2105911	9/8/2020	270	4,500.00	
1759759	2105917	9/8/2020	270	4,164.87	
1759745	202700909 AIRS DE	9/8/2020	270	2,618.50	
1759802	2105971	9/8/2020	270	2,005.00	
1759809	2105979	9/8/2020	270	1,800.00	
1759836	2106030	9/8/2020	270	1,800.00	
1759782	2105949	9/8/2020	270	1,541.72	
1759795	2105964	9/8/2020	270	1,460.63	
1759779	2105946	9/8/2020	270	1,448.61	
1759810	2105980	9/8/2020	270	1,395.52	
1759792	2105959	9/8/2020	270	1,348.00	
1759812	2105984	9/8/2020	270	1,220.75	
1759815	2105988	9/8/2020	270	1,164.10	
1759790	2105957	9/8/2020	270	960.00	
1759791	2105958	9/8/2020	270	924.78	
1759789	2105956	9/8/2020	270	671.00	
1759786	2105953	9/8/2020	270	600.00	
1759748	2105906	9/8/2020	270	520.00	
1759800	2105969	9/8/2020	270	447.00	
1759787	2105954	9/8/2020	270	240.00	
1759766	2105931	9/8/2020	270	147.73	
1759788	2105955	9/8/2020	270	125.00	
1759749	2105907	9/8/2020	270	8.50	
1759780	2105947	9/8/2020	270	4.98	
1759725	2700901	9/8/2020	270		8,870,714.60
1759726	2700902	9/8/2020	270		14,908,084.17
1759727	2700903	9/8/2020	270		311,428.52
1759728	2700905	9/8/2020	270		2,442,533.12

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 64
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1759839	2700906	9/8/2020	270		53,000,000.00
1760223	2106091	9/9/2020	270	19,279,346.00	
1760109	2750901	9/9/2020	270	16,753,184.48	
1760179	2106033	9/9/2020	270	13,200,498.06	
1760053	3000903	9/9/2020	270	12,000,000.00	
1760169	2700907 AIRS TAX	9/9/2020	270	7,645,739.52	
1760251	2106121	9/9/2020	270	1,341,756.82	
1760180	2106034	9/9/2020	270	211,010.38	
1760207	2106063	9/9/2020	270	208,202.54	
1760195	2106049	9/9/2020	270	162,281.30	
1760208	2106064	9/9/2020	270	159,079.62	
1760249	2106119	9/9/2020	270	144,511.51	
1760220	2106088	9/9/2020	270	87,300.00	
1760216	2106084	9/9/2020	270	82,430.00	
1760221	2106089	9/9/2020	270	74,320.00	
1760224	2106092	9/9/2020	270	73,406.74	
1760217	2106085	9/9/2020	270	73,340.00	
1760218	2106086	9/9/2020	270	69,630.00	
1760189	2106043	9/9/2020	270	66,312.06	
1760219	2106087	9/9/2020	270	60,730.00	
1760170	2700908 AIRS TAX	9/9/2020	270	46,230.00	
1760188	2106042	9/9/2020	270	45,997.82	
1760190	2106044	9/9/2020	270	33,528.06	
1760187	2106041	9/9/2020	270	26,953.80	
1760259	2106131	9/9/2020	270	22,985.42	
1760250	2106120	9/9/2020	270	16,993.51	
1760231	2106099	9/9/2020	270	13,424.00	
1760198	2106052	9/9/2020	270	9,455.55	
1760181	2106035	9/9/2020	270	8,493.00	
1760172	2700910 AIRS DSM	9/9/2020	270	5,722.66	
1760199	2106053	9/9/2020	270	5,671.90	
1760196	2106050	9/9/2020	270	4,015.56	
1760234	2106102	9/9/2020	270	3,455.00	
1760232	2106100	9/9/2020	270	1,922.50	
1760182	2106036	9/9/2020	270	1,557.00	
1760209	2106077	9/9/2020	270	880.00	
1760171	2700909 AIRS DSM	9/9/2020	270	701.65	
1760173	3980901	9/9/2020	270	694.45	
1760193	2106047	9/9/2020	270	527.39	
1760200	2106054	9/9/2020	270	519.64	
1760054	2700901	9/9/2020	270	323.00	
1760233	2106101	9/9/2020	270	174.50	
1760184	2106038	9/9/2020	270	147.00	
1760186	2106040	9/9/2020	270	140.00	
1760183	2106037	9/9/2020	270	110.50	
1760174	8009092 EFT REV €	9/9/2020	270		23,318.60
1760055	2700902	9/9/2020	270		25,774,896.74
1760056	2700903	9/9/2020	270		13,200,498.06
1760108	2700904	9/9/2020	270		9,657,116.66
1760178	2700915	9/9/2020	270		23,000,000.00
1761419	2770901	9/10/2020	270	28,000,000.00	
1761282	2700907 AIRS TAX	9/10/2020	270	10,433,882.66	
1761261	3000904	9/10/2020	270	9,000,000.00	
1761334	2106161	9/10/2020	270	1,246,673.71	
1761367	2106211	9/10/2020	270	785,685.56	
1761323	2106150	9/10/2020	270	740,000.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Page: 65
 User: 0

Start Date: 7/1/2020 End Date: 12/31/2020

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1761355	2106191	9/10/2020	270	702,129.35	
1761290	2750901	9/10/2020	270	494,717.66	
1761302	Correct Journal Entr	9/10/2020	270	494,717.66	
1761321	2106148	9/10/2020	270	271,813.04	
1761328	2106155	9/10/2020	270	181,558.04	
1761336	2106163	9/10/2020	270	160,650.21	
1761314	2106141	9/10/2020	270	159,052.01	
1761329	2106156	9/10/2020	270	110,262.02	
1761413	2106266	9/10/2020	270	73,418.28	
1761286	2700909 AIRS DSM	9/10/2020	270	48,676.94	
1761368	2106212	9/10/2020	270	44,969.07	
1761354	2106190	9/10/2020	270	44,598.49	
1761382	2106229	9/10/2020	270	41,626.01	
1761415	2106268	9/10/2020	270	37,210.00	
1761365	2106207	9/10/2020	270	27,400.00	
1761360	2106201	9/10/2020	270	22,538.08	
1761324	2106151	9/10/2020	270	22,419.49	
1761325	2106152	9/10/2020	270	21,532.95	
1761369	2106213	9/10/2020	270	21,304.24	
1761370	2106214	9/10/2020	270	17,249.63	
1761353	2106189	9/10/2020	270	9,439.73	
1761312	2106139	9/10/2020	270	9,426.29	
1761338	2106165	9/10/2020	270	8,086.00	
1761326	2106153	9/10/2020	270	5,709.53	
1761320	2106147	9/10/2020	270	5,599.59	
1761344	2106175	9/10/2020	270	5,560.00	
1761330	2106157	9/10/2020	270	5,551.61	
1761347	2106181	9/10/2020	270	5,170.00	
1761322	2106149	9/10/2020	270	5,022.50	
1761345	2106177	9/10/2020	270	5,006.75	
1761316	2106143	9/10/2020	270	4,140.00	
1761352	2106188	9/10/2020	270	3,167.22	
1761284	2700908 AIRS TAX	9/10/2020	270	2,729.48	
1761351	2106187	9/10/2020	270	2,292.00	
1761327	2106154	9/10/2020	270	2,209.86	
1761287	2700910 AIRS DSM	9/10/2020	270	1,850.00	
1761331	2106158	9/10/2020	270	1,618.56	
1761343	2106174	9/10/2020	270	1,610.00	
1761386	2106233	9/10/2020	270	1,340.00	
1761332	2106159	9/10/2020	270	1,317.87	
1761342	2106173	9/10/2020	270	1,200.00	
1761385	2106232	9/10/2020	270	950.00	
1761346	2106179	9/10/2020	270	850.75	
1761387	2106234	9/10/2020	270	830.00	
1761348	2106183	9/10/2020	270	787.00	
1761384	2106231	9/10/2020	270	740.00	
1761350	2106186	9/10/2020	270	660.00	
1761319	2106146	9/10/2020	270	585.00	
1761388	2106235	9/10/2020	270	500.00	
1761349	2106185	9/10/2020	270	410.00	
1761315	2106142	9/10/2020	270	395.00	
1761383	2106230	9/10/2020	270	311.11	
1761335	2106162	9/10/2020	270	284.78	
1761317	2106144	9/10/2020	270	237.20	
1761337	2106164	9/10/2020	270	200.00	
1761340	2106167	9/10/2020	270	80.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 66
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1761341	2106170	9/10/2020	270	20.00	
1761318	2106145	9/10/2020	270	4.25	
1760265	8009095	9/10/2020	270		25.00
1761257	2700901	9/10/2020	270		44,213,420.60
1761258	2700902	9/10/2020	270		53,488.41
1761259	2700903	9/10/2020	270		7,891,249.60
1761260	2700904	9/10/2020	270		898,282.52
1761294	Back Out Journal Er	9/10/2020	270		494,717.66
1761765	2106296	9/11/2020	270	64,555,806.42	
1761715	2700905	9/11/2020	270	39,616,936.04	
1761741	2770901	9/11/2020	270	25,000,000.00	
1761732	2700907 AIRS TAX	9/11/2020	270	16,861,724.86	
1761709	3000904	9/11/2020	270	12,000,000.00	
1761742	2106272	9/11/2020	270	5,612,307.94	
1761801	2106347	9/11/2020	270	4,188,712.92	
1761719	2750901	9/11/2020	270	2,050,945.06	
1761805	2106351	9/11/2020	270	1,445,409.83	
1761718	3300901	9/11/2020	270	809,000.00	
1761743	2106273	9/11/2020	270	390,743.84	
1761783	2106326	9/11/2020	270	152,445.77	
1761733	2700908 AIRS TAX	9/11/2020	270	132,341.36	
1761736	2700911 AIRS DSM	9/11/2020	270	105,200.00	
1761800	2106346	9/11/2020	270	101,027.41	
1761837	2106384	9/11/2020	270	58,624.15	
1761797	2106343	9/11/2020	270	44,380.14	
1761735	2700910 AIRS DSM	9/11/2020	270	41,216.71	
1761838	2106385	9/11/2020	270	34,537.01	
1761798	2106344	9/11/2020	270	29,961.20	
1761751	2106282	9/11/2020	270	29,066.30	
1761771	2106304	9/11/2020	270	26,236.91	
1761752	2106283	9/11/2020	270	23,949.97	
1761769	2106302	9/11/2020	270	22,021.53	
1761754	2106285	9/11/2020	270	21,494.00	
1761799	2106345	9/11/2020	270	19,873.74	
1761768	2106301	9/11/2020	270	15,623.87	
1761774	2106311	9/11/2020	270	14,414.25	
1761775	2106313	9/11/2020	270	12,860.00	
1761825	2106372	9/11/2020	270	12,711.00	
1761802	2106348	9/11/2020	270	6,239.37	
1761803	2106349	9/11/2020	270	5,943.87	
1761770	2106303	9/11/2020	270	5,503.00	
1761767	2106299	9/11/2020	270	5,120.00	
1761753	2106284	9/11/2020	270	4,728.02	
1761758	2106289	9/11/2020	270	4,421.12	
1761780	2106321	9/11/2020	270	4,245.00	
1761779	2106319	9/11/2020	270	3,846.25	
1761757	2106288	9/11/2020	270	3,598.29	
1761759	2106290	9/11/2020	270	2,972.00	
1761763	2106294	9/11/2020	270	2,875.00	
1761833	2106380	9/11/2020	270	2,494.00	
1761760	2106291	9/11/2020	270	2,038.00	
1761776	2106315	9/11/2020	270	1,860.00	
1761831	2106378	9/11/2020	270	1,790.00	
1761804	2106350	9/11/2020	270	1,668.03	
1761761	2106292	9/11/2020	270	1,638.00	
1761832	2106379	9/11/2020	270	1,615.75	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 67
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1761755	2106286	9/11/2020	270	1,503.50	
1761750	2106281	9/11/2020	270	1,243.00	
1761777	2106316	9/11/2020	270	1,200.00	
1761745	2106276	9/11/2020	270	1,100.00	
1761826	2106373	9/11/2020	270	1,023.75	
1761737	Back Out Journal Er	9/11/2020	270	1,000.00	
1761830	2106377	9/11/2020	270	845.00	
1761762	2106293	9/11/2020	270	781.55	
1761781	2106323	9/11/2020	270	727.50	
1761778	2106317	9/11/2020	270	711.50	
1761828	2106375	9/11/2020	270	497.00	
1761744	2106275	9/11/2020	270	400.00	
1761766	2106298	9/11/2020	270	369.80	
1761827	2106374	9/11/2020	270	320.00	
1761748	2106279	9/11/2020	270	240.00	
1761746	2106277	9/11/2020	270	200.00	
1761747	2106278	9/11/2020	270	200.00	
1761711	2700902	9/11/2020	270	178.62	
1761734	2700909 AIRS DSM	9/11/2020	270	106.71	
1761773	2106308	9/11/2020	270	100.00	
1761772	2106305	9/11/2020	270	80.00	
1761839	2106386	9/11/2020	270	73.62	
1761756	2106287	9/11/2020	270	60.00	
1761829	2106376	9/11/2020	270	35.00	
1761749	2106280	9/11/2020	270	21.00	
1761782	2106325	9/11/2020	270	0.46	
1761704	8009096 EFT REV C	9/11/2020	270		580.05
1761717	Correct JE 1761714	9/11/2020	270		3,542.95
1761710	2700901	9/11/2020	270		5,612,307.94
1761712	2700903	9/11/2020	270		157,852,582.76
1761713	2700904	9/11/2020	270		8,385,071.20
1761716	2700906	9/11/2020	270		1,976,670.50
1761738	Refused Forgery PV	9/11/2020	270		1,000.00
1761740	Correct Journal Entr	9/11/2020	270		1,000.00
1762281	202700901AIR EFT	9/14/2020	270	28,304,616.22	
1762286	202700920	9/14/2020	270	25,000,000.00	
1762278	2106587	9/14/2020	270	20,913,700.31	
1762166	202700909	9/14/2020	270	10,000,000.00	
1762213	2106482	9/14/2020	270	1,259,296.09	
1762223	2106512	9/14/2020	270	654,628.45	
1762259	2106561	9/14/2020	270	612,273.43	
1762160	202700910	9/14/2020	270	412,519.71	
1762152	CD ACH Bank Trans	9/14/2020	270	250,000.00	
1762277	2106584	9/14/2020	270	217,514.55	
1762206	2106453	9/14/2020	270	208,425.43	
1762274	2106579	9/14/2020	270	197,009.78	
1762205	2106452	9/14/2020	270	132,759.01	
1762222	2106511	9/14/2020	270	103,216.18	
1762284	202700904IRPCC A	9/14/2020	270	80,427.93	
1762208	2106468	9/14/2020	270	73,132.80	
1762245	2106547	9/14/2020	270	70,390.00	
1762209	2106469	9/14/2020	270	55,631.91	
1762227	2106518	9/14/2020	270	33,515.54	
1762210	2106471	9/14/2020	270	31,723.10	
1762204	2106451	9/14/2020	270	30,659.68	
1762261	2106563	9/14/2020	270	30,315.71	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 68
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1762187	2106433	9/14/2020	270	28,789.52	
1762214	2106491	9/14/2020	270	27,517.61	
1762182	2106428	9/14/2020	270	19,550.00	
1762215	2106492	9/14/2020	270	18,648.77	
1762203	2106450	9/14/2020	270	16,564.16	
1762195	2106442	9/14/2020	270	15,715.60	
1762272	2106577	9/14/2020	270	14,478.63	
1762194	2106441	9/14/2020	270	13,770.50	
1762216	2106493	9/14/2020	270	13,119.75	
1762226	2106517	9/14/2020	270	10,470.84	
1762207	2106465	9/14/2020	270	10,161.37	
1762282	202700902CCAIRS	9/14/2020	270	8,432.74	
1762231	2106522	9/14/2020	270	8,036.00	
1762202	2106449	9/14/2020	270	7,304.00	
1762218	2106504	9/14/2020	270	5,088.97	
1762188	2106434	9/14/2020	270	5,046.52	
1762189	2106435	9/14/2020	270	4,177.70	
1762228	2106519	9/14/2020	270	3,333.75	
1762186	2106432	9/14/2020	270	3,027.97	
1762201	2106448	9/14/2020	270	2,886.52	
1762184	2106430	9/14/2020	270	2,880.00	
1762200	2106447	9/14/2020	270	2,596.92	
1762199	2106446	9/14/2020	270	1,950.34	
1762198	2106445	9/14/2020	270	1,582.00	
1762197	2106444	9/14/2020	270	1,358.94	
1762233	2106524	9/14/2020	270	1,230.00	
1762285	202700905ABC LIC	9/14/2020	270	1,200.00	
1762252	2106554	9/14/2020	270	1,030.00	
1762244	2106546	9/14/2020	270	926.00	
1762251	2106553	9/14/2020	270	865.00	
1762247	2106549	9/14/2020	270	800.00	
1762250	2106552	9/14/2020	270	640.00	
1762196	2106443	9/14/2020	270	585.00	
1762253	2106555	9/14/2020	270	400.00	
1762249	2106551	9/14/2020	270	360.00	
1762157	Back Out Journal Er	9/14/2020	270	334.28	
1762283	202700903IFTA CC	9/14/2020	270	296.73	
1762162	Back Out Journal Er	9/14/2020	270	252.00	
1762163	Correct Journal Entr	9/14/2020	270	252.00	
1762246	2106548	9/14/2020	270	200.00	
1762276	2106583	9/14/2020	270	114.87	
1762171	202700918	9/14/2020	270	60.00	
1762248	2106550	9/14/2020	270	40.00	
1762185	2106431	9/14/2020	270	33.75	
1762183	2106429	9/14/2020	270	8.50	
1762155	8009098 EFT REV €	9/14/2020	270		334.28
1762156	8009097 EFT REV €	9/14/2020	270		14,414.21
1762158	8009098 EFT SST F	9/14/2020	270		334.28
1762159	202700906	9/14/2020	270		252.00
1762164	202700907	9/14/2020	270		44,623,901.66
1762165	1927009908	9/14/2020	270		36,832,931.70
1762172	202700919	9/14/2020	270		7,456,204.08
1762545	202700901EFT AIR€	9/15/2020	270	53,840,469.60	
1762564	202700931	9/15/2020	270	50,059,261.47	
1762555	202700908	9/15/2020	270	13,000,000.00	
1762580	2106603	9/15/2020	270	2,117,876.68	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 69
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1762648	2106698	9/15/2020	270	1,710,061.02	
1762554	202700907	9/15/2020	270	1,000,000.00	
1762608	2106646	9/15/2020	270	619,205.32	
1762563	202700930	9/15/2020	270	577,151.47	
1762605	2106643	9/15/2020	270	540,947.41	
1762606	2106644	9/15/2020	270	432,763.57	
1762576	2106597	9/15/2020	270	279,000.00	
1762593	2106630	9/15/2020	270	189,814.78	
1762584	2106612	9/15/2020	270	180,000.00	
1762637	2106679	9/15/2020	270	138,553.91	
1762622	2106663	9/15/2020	270	123,010.00	
1762572	2106593	9/15/2020	270	119,263.25	
1762609	2106647	9/15/2020	270	95,529.44	
1762607	2106645	9/15/2020	270	60,275.98	
1762558	202700911	9/15/2020	270	60,238.61	
1762583	2106607	9/15/2020	270	59,573.71	
1762649	2106699	9/15/2020	270	45,000.00	
1762610	2106649	9/15/2020	270	38,783.35	
1762546	202700902CC AIRS	9/15/2020	270	34,624.27	
1762638	2106688	9/15/2020	270	29,822.02	
1762578	2106600	9/15/2020	270	21,910.00	
1762612	2106651	9/15/2020	270	14,706.34	
1762579	2106602	9/15/2020	270	12,048.00	
1762548	202700904IRPCC A	9/15/2020	270	10,587.50	
1762621	2106660	9/15/2020	270	7,683.97	
1762581	2106604	9/15/2020	270	6,991.79	
1762616	2106655	9/15/2020	270	6,841.33	
1762577	2106598	9/15/2020	270	6,750.00	
1762571	2106592	9/15/2020	270	6,170.34	
1762586	2106616	9/15/2020	270	4,370.00	
1762615	2106654	9/15/2020	270	3,935.10	
1762549	202700905ABC LIC	9/15/2020	270	3,700.00	
1762589	2106622	9/15/2020	270	3,169.75	
1762587	2106618	9/15/2020	270	3,165.25	
1762620	2106659	9/15/2020	270	3,035.00	
1762598	2106635	9/15/2020	270	2,640.00	
1762619	2106658	9/15/2020	270	2,603.50	
1762591	2106628	9/15/2020	270	2,040.60	
1762597	2106634	9/15/2020	270	1,833.33	
1762614	2106653	9/15/2020	270	1,438.91	
1762596	2106633	9/15/2020	270	1,395.80	
1762594	2106631	9/15/2020	270	1,086.00	
1762575	2106596	9/15/2020	270	789.48	
1762588	2106620	9/15/2020	270	667.00	
1762595	2106632	9/15/2020	270	665.92	
1762623	2106665	9/15/2020	270	650.00	
1762617	2106656	9/15/2020	270	615.00	
1762582	2106606	9/15/2020	270	573.55	
1762574	2106595	9/15/2020	270	490.00	
1762618	2106657	9/15/2020	270	434.25	
1762547	202700903IFTA CC	9/15/2020	270	239.48	
1762585	2106613	9/15/2020	270	100.00	
1762570	2106591	9/15/2020	270	90.00	
1762552	202700906	9/15/2020	270	34.87	
1762573	2106594	9/15/2020	270	21.25	
1762290	CD ACH Bank Trans	9/15/2020	270		975,000.00

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 70
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1762557	8009102 EFT REV €	9/15/2020	270		28,332.44
1762559	8009103 EFT SST F	9/15/2020	270		203.16
1762553	202700909	9/15/2020	270		8,499,054.91
1762556	202700910	9/15/2020	270		10,544,025.76
1762560	202700912	9/15/2020	270		2,130,680.35
1762568	202700940	9/15/2020	270		103,000,000.00
1762951	202700901EFT AIR:	9/16/2020	270	164,835,417.21	
1762943	202700912	9/16/2020	270	12,000,000.00	
1762982	2106717	9/16/2020	270	11,813,317.14	
1763026	2106775	9/16/2020	270	5,219,791.00	
1763013	2106762	9/16/2020	270	3,216,130.20	
1762941	202700910	9/16/2020	270	2,865,082.06	
1762956	203000903NON AIR	9/16/2020	270	2,591,905.81	
1763002	2106737	9/16/2020	270	2,228,300.86	
1762980	2106715	9/16/2020	270	1,500,000.00	
1763003	2106743	9/16/2020	270	1,310,648.79	
1763012	2106761	9/16/2020	270	769,491.37	
1762964	202700920	9/16/2020	270	299,998.33	
1762997	2106732	9/16/2020	270	201,325.07	
1763010	2106759	9/16/2020	270	130,000.00	
1763018	2106767	9/16/2020	270	92,397.68	
1763025	2106774	9/16/2020	270	55,493.40	
1762995	2106730	9/16/2020	270	48,095.22	
1763001	2106736	9/16/2020	270	46,982.09	
1763054	2106820	9/16/2020	270	45,455.37	
1762954	202700905IRPCC A	9/16/2020	270	39,685.77	
1762952	202700902CC AIRS	9/16/2020	270	26,427.70	
1763004	2106744	9/16/2020	270	20,071.35	
1762996	2106731	9/16/2020	270	16,524.99	
1762974	2106709	9/16/2020	270	14,261.00	
1763000	2106735	9/16/2020	270	12,035.94	
1763006	2106746	9/16/2020	270	11,787.75	
1763005	2106745	9/16/2020	270	10,003.53	
1762998	2106733	9/16/2020	270	9,642.42	
1762994	2106729	9/16/2020	270	9,160.05	
1763019	2106768	9/16/2020	270	8,138.73	
1763035	2106790	9/16/2020	270	7,820.75	
1762993	2106728	9/16/2020	270	6,546.00	
1762992	2106727	9/16/2020	270	4,407.20	
1762977	2106712	9/16/2020	270	3,840.00	
1762991	2106726	9/16/2020	270	3,651.55	
1762981	2106716	9/16/2020	270	2,725.03	
1762999	2106734	9/16/2020	270	2,686.48	
1763008	2106757	9/16/2020	270	2,161.75	
1762955	202700906ABC LIC	9/16/2020	270	1,850.00	
1763039	2106794	9/16/2020	270	1,792.00	
1762979	2106714	9/16/2020	270	1,787.00	
1763017	2106766	9/16/2020	270	1,659.73	
1762990	2106725	9/16/2020	270	1,557.50	
1763011	2106760	9/16/2020	270	1,404.28	
1763009	2106758	9/16/2020	270	1,366.53	
1763007	2106756	9/16/2020	270	1,080.00	
1762989	2106724	9/16/2020	270	874.82	
1762983	2106718	9/16/2020	270	768.86	
1762988	2106723	9/16/2020	270	746.79	
1763040	2106795	9/16/2020	270	721.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 71
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1763041	2106796	9/16/2020	270	710.00	
1763037	2106792	9/16/2020	270	500.00	
1762987	2106722	9/16/2020	270	496.36	
1762985	2106720	9/16/2020	270	385.00	
1763038	2106793	9/16/2020	270	355.00	
1762953	202700904IFTA CC	9/16/2020	270	201.01	
1762978	2106713	9/16/2020	270	154.50	
1762984	2106719	9/16/2020	270	70.00	
1763014	2106763	9/16/2020	270	63.66	
1763042	2106797	9/16/2020	270	35.00	
1762958	8009108 EFT REV €	9/16/2020	270		22,645.26
1762939	202700908	9/16/2020	270		11,813,317.14
1762940	202700909	9/16/2020	270		20,006,435.46
1762942	202700911	9/16/2020	270		6,479,067.22
1762957	202700914	9/16/2020	270		14,887,300.26
1763064	202700922	9/16/2020	270		156,000,000.00
1763491	202700901EFTAIRS	9/17/2020	270	78,623,238.94	
1763404	2106909	9/17/2020	270	45,516,775.07	
1763341	202700906	9/17/2020	270	24,000,000.00	
1763496	202700930	9/17/2020	270	15,000,000.00	
1763476	2107000	9/17/2020	270	9,527,205.64	
1763345	202700910	9/17/2020	270	2,111,563.16	
1763421	2106928	9/17/2020	270	794,452.40	
1763429	2106936	9/17/2020	270	732,691.00	
1763475	2106999	9/17/2020	270	384,000.00	
1763379	2106865	9/17/2020	270	312,561.92	
1763373	2106852	9/17/2020	270	289,072.84	
1763377	2106862	9/17/2020	270	267,840.99	
1763418	2106925	9/17/2020	270	247,978.61	
1763417	2106924	9/17/2020	270	223,579.42	
1763355	2106834	9/17/2020	270	148,642.00	
1763492	202700902AIRS CC	9/17/2020	270	100,745.12	
1763453	2106971	9/17/2020	270	90,083.56	
1763420	2106927	9/17/2020	270	81,190.00	
1763356	2106835	9/17/2020	270	76,032.25	
1763479	2107005	9/17/2020	270	73,877.34	
1763437	2106944	9/17/2020	270	46,726.68	
1763380	2106866	9/17/2020	270	31,762.75	
1763375	2106859	9/17/2020	270	24,142.67	
1763360	2106839	9/17/2020	270	24,072.00	
1763405	2106910	9/17/2020	270	23,523.90	
1763357	2106836	9/17/2020	270	21,157.18	
1763358	2106837	9/17/2020	270	20,880.06	
1763494	202700904IRPCC A	9/17/2020	270	19,086.05	
1763378	2106863	9/17/2020	270	18,950.42	
1763433	2106940	9/17/2020	270	14,405.60	
1763352	2106831	9/17/2020	270	12,357.90	
1763419	2106926	9/17/2020	270	10,690.00	
1763439	2106946	9/17/2020	270	7,500.30	
1763412	2106919	9/17/2020	270	6,775.00	
1763468	2106990	9/17/2020	270	5,239.75	
1763359	2106838	9/17/2020	270	5,101.13	
1763364	2106843	9/17/2020	270	5,099.79	
1763374	2106858	9/17/2020	270	4,070.00	
1763365	2106844	9/17/2020	270	3,321.00	
1763400	2106902	9/17/2020	270	3,230.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 72
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1763495	202700905ABC LIC	9/17/2020	270	2,350.00	
1763372	2106851	9/17/2020	270	2,142.87	
1763353	2106832	9/17/2020	270	2,113.92	
1763411	2106917	9/17/2020	270	1,885.00	
1763493	202700903IFTA CC	9/17/2020	270	1,748.95	
1763371	2106850	9/17/2020	270	1,746.13	
1763369	2106848	9/17/2020	270	1,700.00	
1763480	2107006	9/17/2020	270	1,558.25	
1763410	2106916	9/17/2020	270	1,116.00	
1763370	2106849	9/17/2020	270	710.00	
1763430	2106937	9/17/2020	270	616.72	
1763413	2106920	9/17/2020	270	610.00	
1763402	2106906	9/17/2020	270	550.00	
1763451	2106969	9/17/2020	270	550.00	
1763366	2106845	9/17/2020	270	491.93	
1763363	2106842	9/17/2020	270	477.00	
1763416	2106923	9/17/2020	270	420.00	
1763361	2106840	9/17/2020	270	413.46	
1763415	2106922	9/17/2020	270	310.00	
1763452	2106970	9/17/2020	270	300.00	
1763399	2106901	9/17/2020	270	190.00	
1763368	2106847	9/17/2020	270	163.02	
1763351	202700924	9/17/2020	270	128.08	
1763407	2106913	9/17/2020	270	100.00	
1763414	2106921	9/17/2020	270	100.00	
1763367	2106846	9/17/2020	270	94.66	
1763362	2106841	9/17/2020	270	41.04	
1763354	2106833	9/17/2020	270	30.00	
1763408	2106914	9/17/2020	270	20.04	
1763450	2106968	9/17/2020	270	3.22	
1763337	8009111 EFT REV 9	9/17/2020	270		12,192.63
1763342	202700907	9/17/2020	270		158,329,110.76
1763343	202700908	9/17/2020	270		3,575,493.40
1763344	202700909	9/17/2020	270		12,735,101.22
1763481	202700925	9/17/2020	270		4,157,426.73
1764040	202700930	9/18/2020	270	71,000,000.00	
1764051	2107017	9/18/2020	270	22,777,989.77	
1764035	202700901AIRS EF	9/18/2020	270	17,912,134.17	
1764009	202700910	9/18/2020	270	11,000,000.00	
1764004	CD ACH Bank Trans	9/18/2020	270	4,500,000.00	
1764065	2107033	9/18/2020	270	2,916,578.47	
1764157	Back Out Journal Er	9/18/2020	270	2,205,437.59	
1764158	Correct Journal Entr	9/18/2020	270	2,205,437.59	
1764015	202700911	9/18/2020	270	1,693,849.76	
1764109	2107098	9/18/2020	270	1,575,072.40	
1764111	2107100	9/18/2020	270	1,514,910.20	
1764081	2107059	9/18/2020	270	1,482,321.43	
1764012	202700907	9/18/2020	270	1,453,303.12	
1764088	2107073	9/18/2020	270	1,153,676.65	
1764047	2107013	9/18/2020	270	1,104,882.41	
1764129	2107127	9/18/2020	270	632,397.02	
1764061	2107029	9/18/2020	270	300,000.00	
1764071	2107049	9/18/2020	270	297,589.76	
1764070	2107048	9/18/2020	270	219,431.93	
1764083	2107068	9/18/2020	270	122,089.29	
1764099	2107087	9/18/2020	270	112,577.26	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 73
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1764060	2107027	9/18/2020	270	86,913.05	
1764155	2107171	9/18/2020	270	77,281.66	
1764082	2107067	9/18/2020	270	66,610.20	
1764127	2107125	9/18/2020	270	56,347.28	
1764090	2107075	9/18/2020	270	51,204.16	
1764072	2107050	9/18/2020	270	47,723.59	
1764112	2107101	9/18/2020	270	42,739.37	
1764098	2107085	9/18/2020	270	42,530.68	
1764126	2107124	9/18/2020	270	37,704.01	
1764073	2107051	9/18/2020	270	37,601.41	
1764052	2107019	9/18/2020	270	29,976.80	
1764100	2107088	9/18/2020	270	27,627.02	
1764084	2107069	9/18/2020	270	22,723.03	
1764085	2107070	9/18/2020	270	19,734.90	
1764056	2107023	9/18/2020	270	19,630.00	
1764074	2107052	9/18/2020	270	19,426.60	
1764055	2107022	9/18/2020	270	18,657.02	
1764097	2107084	9/18/2020	270	18,354.00	
1764054	2107021	9/18/2020	270	18,115.00	
1764092	2107079	9/18/2020	270	17,053.32	
1764118	2107116	9/18/2020	270	16,652.07	
1764038	202700905IRPCC A	9/18/2020	270	16,167.05	
1764067	2107035	9/18/2020	270	15,891.50	
1764075	2107053	9/18/2020	270	15,281.30	
1764076	2107054	9/18/2020	270	13,957.66	
1764057	2107024	9/18/2020	270	12,961.00	
1764128	2107126	9/18/2020	270	12,500.00	
1764120	2107118	9/18/2020	270	12,311.00	
1764077	2107055	9/18/2020	270	11,906.94	
1764078	2107056	9/18/2020	270	11,733.47	
1764110	2107099	9/18/2020	270	10,801.49	
1764086	2107071	9/18/2020	270	9,175.13	
1764036	20270902CC AIRS	9/18/2020	270	8,489.39	
1764087	2107072	9/18/2020	270	7,960.83	
1764080	2107058	9/18/2020	270	7,241.92	
1764039	202700906ABC LIC	9/18/2020	270	6,700.00	
1764079	2107057	9/18/2020	270	5,817.19	
1764117	2107115	9/18/2020	270	2,330.00	
1764093	2107080	9/18/2020	270	2,184.32	
1764119	2107117	9/18/2020	270	2,110.00	
1764094	2107081	9/18/2020	270	1,574.00	
1764146	2107158	9/18/2020	270	1,250.00	
1764154	2107170	9/18/2020	270	833.06	
1764096	2107083	9/18/2020	270	787.00	
1764037	202700904	9/18/2020	270	531.92	
1764059	2107026	9/18/2020	270	386.39	
1764121	2107119	9/18/2020	270	230.17	
1764023	202700922	9/18/2020	270	203.00	
1764058	2107025	9/18/2020	270	157.92	
1764116	2107114	9/18/2020	270	120.25	
1764049	2107015	9/18/2020	270	112.00	
1764147	2107159	9/18/2020	270	76.40	
1764095	2107082	9/18/2020	270	50.00	
1764050	2107016	9/18/2020	270	4.25	
1764008	8009113 EFT REV 9	9/18/2020	270		146,342.59
1764010	202700909	9/18/2020	270		134,316,821.95

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Page: 74
 User: 0

Start Date: 7/1/2020 End Date: 12/31/2020

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1764011	202700908	9/18/2020	270		4,498,076.25
1764013	202700903	9/18/2020	270		2,205,437.59
1764021	20270920	9/18/2020	270		4,789,941.61
1764022	202700921	9/18/2020	270		1,104,882.41
1764481	212700907 AIRSMT	9/21/2020	270	36,116,420.97	
1764487	213000903	9/21/2020	270	24,000,000.00	
1764491	213980901	9/21/2020	270	22,486,059.89	
1764524	2107201	9/21/2020	270	22,356,836.03	
1764489	212750901	9/21/2020	270	3,946,902.53	
1764548	2107236	9/21/2020	270	2,131,921.49	
1764542	2107219	9/21/2020	270	474,848.74	
1764526	2107203	9/21/2020	270	190,701.27	
1764547	2107235	9/21/2020	270	150,313.33	
1764545	2107230	9/21/2020	270	130,574.15	
1764538	2107215	9/21/2020	270	128,262.25	
1764549	2107237	9/21/2020	270	124,865.35	
1764550	2107238	9/21/2020	270	98,665.32	
1764569	2107269	9/21/2020	270	60,982.21	
1764528	2107205	9/21/2020	270	57,976.45	
1764543	2107227	9/21/2020	270	33,742.15	
1764527	2107204	9/21/2020	270	30,922.80	
1764523	2107200	9/21/2020	270	30,529.35	
1764566	2107261	9/21/2020	270	30,000.00	
1764529	2107206	9/21/2020	270	28,011.53	
1764540	2107217	9/21/2020	270	25,297.00	
1764568	2107268	9/21/2020	270	16,982.33	
1764565	2107260	9/21/2020	270	16,670.39	
1764514	2107188	9/21/2020	270	13,400.00	
1764525	2107202	9/21/2020	270	11,216.25	
1764534	2107211	9/21/2020	270	10,853.41	
1764531	2107208	9/21/2020	270	8,637.40	
1764485	212700911 AIRS DE	9/21/2020	270	8,385.00	
1764567	2107262	9/21/2020	270	8,021.33	
1764564	2107259	9/21/2020	270	7,486.01	
1764483	212700909 AIRS DE	9/21/2020	270	7,237.29	
1764559	2107251	9/21/2020	270	7,174.75	
1764541	2107218	9/21/2020	270	6,903.93	
1764551	2107239	9/21/2020	270	5,338.60	
1764530	2107207	9/21/2020	270	5,165.59	
1764560	2107253	9/21/2020	270	4,910.00	
1764537	2107214	9/21/2020	270	4,830.00	
1764484	212700910 AIRS DE	9/21/2020	270	4,000.00	
1764532	2107209	9/21/2020	270	2,839.92	
1764562	2107256	9/21/2020	270	2,652.50	
1764535	2107212	9/21/2020	270	2,475.27	
1764539	2107216	9/21/2020	270	2,431.26	
1764533	2107210	9/21/2020	270	2,400.27	
1764556	2107244	9/21/2020	270	1,798.99	
1764557	2107247	9/21/2020	270	1,360.00	
1764571	2107271	9/21/2020	270	970.00	
1764501	2107173	9/21/2020	270	950.00	
1764553	2107241	9/21/2020	270	800.00	
1764536	2107213	9/21/2020	270	663.60	
1764554	2107242	9/21/2020	270	638.25	
1764570	2107270	9/21/2020	270	555.00	
1764500	2107172	9/21/2020	270	440.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 75
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1764515	2107189	9/21/2020	270	300.00	
1764558	2107248	9/21/2020	270	140.00	
1764517	2107191	9/21/2020	270	102.00	
1764544	2107229	9/21/2020	270	90.00	
1764471	212700901	9/21/2020	270	88.70	
1764482	212700908 AIRS D€	9/21/2020	270	50.00	
1764516	2107190	9/21/2020	270	40.00	
1764552	2107240	9/21/2020	270	1.36	
1764468	CD ACH Bank Trans	9/21/2020	270		6,363,000.00
1764497	8009115 EFT REV C	9/21/2020	270		90,729.31
1764486	212700901	9/21/2020	270		9,127,709.86
1764488	212700902	9/21/2020	270		36,059,578.15
1764601	212700901	9/21/2020	270		62,000,000.00
1765064	212700907 AIRS TA	9/22/2020	270	122,311,598.22	
1765088	Back Out Journal Er	9/22/2020	270	122,311,598.22	
1765090	Correct Journal Entr	9/22/2020	270	122,311,598.22	
1765077	213980902	9/22/2020	270	72,861,681.40	
1765074	213000904	9/22/2020	270	24,000,000.00	
1764855	CD ACH Bank Trans	9/22/2020	270	23,233,000.00	
1765075	213980901	9/22/2020	270	12,969,379.69	
1765095	2107315	9/22/2020	270	9,793,649.95	
1765127	2107357	9/22/2020	270	2,250,000.00	
1765072	212750901	9/22/2020	270	1,868,981.76	
1765192	2107463	9/22/2020	270	1,125,524.79	
1765073	212300903	9/22/2020	270	1,000,000.00	
1765096	2107316	9/22/2020	270	819,000.00	
1765123	2107344	9/22/2020	270	668,451.68	
1765112	2107332	9/22/2020	270	571,490.02	
1765097	2107317	9/22/2020	270	498,839.62	
1765125	2107352	9/22/2020	270	498,509.27	
1765091	2107310	9/22/2020	270	394,723.90	
1765093	2107312	9/22/2020	270	255,295.19	
1765128	2107358	9/22/2020	270	194,026.73	
1765148	2107397	9/22/2020	270	175,000.00	
1765109	2107329	9/22/2020	270	173,163.47	
1765065	212700908 AIRS TA	9/22/2020	270	173,100.92	
1765094	2107314	9/22/2020	270	132,507.45	
1765124	2107347	9/22/2020	270	122,883.76	
1765157	2107414	9/22/2020	270	101,631.21	
1765129	2107359	9/22/2020	270	85,961.59	
1765184	2107444	9/22/2020	270	70,881.28	
1765183	2107443	9/22/2020	270	69,218.28	
1765146	2107381	9/22/2020	270	53,151.01	
1765186	2107446	9/22/2020	270	39,034.80	
1765092	2107311	9/22/2020	270	36,898.54	
1765145	2107380	9/22/2020	270	31,956.70	
1765103	2107323	9/22/2020	270	25,342.77	
1765100	2107320	9/22/2020	270	24,817.63	
1765111	2107331	9/22/2020	270	21,905.18	
1765102	2107322	9/22/2020	270	17,171.34	
1765099	2107319	9/22/2020	270	16,901.96	
1765185	2107445	9/22/2020	270	16,410.95	
1765147	2107386	9/22/2020	270	14,159.96	
1765106	2107326	9/22/2020	270	11,687.00	
1765149	2107398	9/22/2020	270	10,999.00	
1765067	212700910 AIRS D€	9/22/2020	270	9,714.16	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 76
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1765122	2107342	9/22/2020	270	8,770.03	
1765140	2107372	9/22/2020	270	5,523.00	
1765187	2107447	9/22/2020	270	5,329.09	
1765141	2107374	9/22/2020	270	4,810.00	
1765188	2107448	9/22/2020	270	4,532.99	
1765110	2107330	9/22/2020	270	4,164.87	
1765132	2107362	9/22/2020	270	3,217.76	
1765108	2107328	9/22/2020	270	3,100.00	
1765152	2107402	9/22/2020	270	3,013.50	
1765150	2107400	9/22/2020	270	2,923.46	
1765121	2107341	9/22/2020	270	2,525.00	
1765116	2107336	9/22/2020	270	2,486.00	
1765114	2107334	9/22/2020	270	1,482.19	
1765115	2107335	9/22/2020	270	1,482.00	
1765153	2107403	9/22/2020	270	1,460.00	
1765151	2107401	9/22/2020	270	1,440.00	
1765181	2107441	9/22/2020	270	1,395.00	
1765139	2107371	9/22/2020	270	1,210.00	
1765144	2107379	9/22/2020	270	970.00	
1765101	2107321	9/22/2020	270	950.23	
1765104	2107324	9/22/2020	270	892.41	
1765142	2107376	9/22/2020	270	845.25	
1765120	2107340	9/22/2020	270	777.00	
1765118	2107338	9/22/2020	270	736.00	
1765068	212700911 AIRS DE	9/22/2020	270	450.00	
1765069	212700901	9/22/2020	270	355.71	
1765113	2107333	9/22/2020	270	351.52	
1765105	2107325	9/22/2020	270	335.00	
1765119	2107339	9/22/2020	270	220.00	
1765117	2107337	9/22/2020	270	150.00	
1765155	2107405	9/22/2020	270	128.97	
1765107	2107327	9/22/2020	270	126.00	
1765136	2107366	9/22/2020	270	100.00	
1765098	2107318	9/22/2020	270	85.00	
1765066	212700909 AIRS DE	9/22/2020	270	49.84	
1765143	2107378	9/22/2020	270	10.00	
1765180	2107440	9/22/2020	270	8.50	
1764854	CD ACH Bank Trans	9/22/2020	270		4,016,000.00
1765089	8009118 EFT REV C	9/22/2020	270		28,440.09
1765064	212700907 AIRS TA	9/22/2020	270		122,311,598.22
1765070	212700902	9/22/2020	270		7,080,491.98
1765071	212700903	9/22/2020	270		15,249,270.50
1765078	212700904	9/22/2020	270		36,130,967.32
1765088	Back Out Journal Er	9/22/2020	270		122,311,598.22
1765203	212700901	9/22/2020	270		214,000,000.00
1765528	212700907 AIRS TA	9/23/2020	270	84,020,439.49	
1765631	212770923	9/23/2020	270	43,000,000.00	
1765607	2107553	9/23/2020	270	23,400,000.00	
1765536	213000903	9/23/2020	270	12,000,000.00	
1765606	2107552	9/23/2020	270	10,944,599.00	
1765590	2107532	9/23/2020	270	8,817,596.76	
1765550	2107478	9/23/2020	270	7,889,369.81	
1765535	212750901	9/23/2020	270	4,049,434.51	
1765630	2107579	9/23/2020	270	2,043,390.89	
1765591	2107533	9/23/2020	270	1,574,299.17	
1765596	2107539	9/23/2020	270	741,320.63	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 77
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1765574	2107510	9/23/2020	270	688,106.66	
1765584	2107526	9/23/2020	270	680,516.50	
1765575	2107513	9/23/2020	270	622,362.50	
1765582	2107524	9/23/2020	270	608,494.65	
1765581	2107522	9/23/2020	270	434,070.00	
1765593	2107535	9/23/2020	270	304,234.02	
1765613	2107559	9/23/2020	270	141,464.21	
1765580	2107521	9/23/2020	270	106,452.71	
1765531	212700910 AIRS DE	9/23/2020	270	79,052.52	
1765571	2107499	9/23/2020	270	59,401.11	
1765556	2107484	9/23/2020	270	53,170.79	
1765529	212700908 AIRS TA	9/23/2020	270	33,212.28	
1765555	2107483	9/23/2020	270	22,098.00	
1765558	2107486	9/23/2020	270	21,500.00	
1765614	2107560	9/23/2020	270	18,838.06	
1765597	2107540	9/23/2020	270	18,753.60	
1765562	2107490	9/23/2020	270	12,874.00	
1765573	2107508	9/23/2020	270	11,472.07	
1765585	2107527	9/23/2020	270	9,822.72	
1765532	212700911 AIRS DE	9/23/2020	270	6,900.00	
1765578	2107517	9/23/2020	270	4,792.00	
1765579	2107519	9/23/2020	270	4,210.00	
1765563	2107491	9/23/2020	270	4,170.00	
1765572	2107507	9/23/2020	270	3,652.49	
1765557	2107485	9/23/2020	270	2,976.74	
1765609	2107555	9/23/2020	270	2,401.28	
1765552	2107480	9/23/2020	270	1,887.00	
1765568	2107496	9/23/2020	270	1,814.94	
1765594	2107537	9/23/2020	270	1,793.75	
1765554	2107482	9/23/2020	270	1,792.85	
1765566	2107494	9/23/2020	270	1,600.00	
1765576	2107514	9/23/2020	270	1,570.00	
1765565	2107493	9/23/2020	270	1,533.25	
1765561	2107489	9/23/2020	270	900.00	
1765567	2107495	9/23/2020	270	527.39	
1765560	2107488	9/23/2020	270	508.77	
1765577	2107515	9/23/2020	270	362.75	
1765564	2107492	9/23/2020	270	238.50	
1765592	2107534	9/23/2020	270	206.40	
1765570	2107498	9/23/2020	270	115.00	
1765530	212700909 AIRS DE	9/23/2020	270	60.09	
1765551	2107479	9/23/2020	270	51.38	
1765569	2107497	9/23/2020	270	38.64	
1765516	CD ACH Bank Trans	9/23/2020	270		5,700,000.00
1765207	8009123	9/23/2020	270		5,403.05
1765539	8009124	9/23/2020	270		1,258.44
1765533	212700901	9/23/2020	270		14,299,034.19
1765534	212700902	9/23/2020	270		7,889,369.81
1765537	212700903	9/23/2020	270		73,768,454.62
1765541	212700904	9/23/2020	270		4,098,888.54
1765542	212700905	9/23/2020	270		96,256,862.08
1766723	212770901	9/24/2020	270	122,000,000.00	
1766657	2107638	9/24/2020	270	60,937,347.13	
1766601	212700907 AIRS TA	9/24/2020	270	23,559,828.19	
1766607	213000903	9/24/2020	270	17,000,000.00	
1766606	212750901	9/24/2020	270	4,746,674.08	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Page: 78
 User: 0

Start Date: 7/1/2020 End Date: 12/31/2020

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1766722	2107721	9/24/2020	270	2,520,285.85	
1766685	2107673	9/24/2020	270	2,004,202.32	
1766627	2107589	9/24/2020	270	1,567,892.42	
1766642	2107623	9/24/2020	270	831,368.01	
1766698	2107687	9/24/2020	270	818,260.82	
1766643	2107624	9/24/2020	270	406,173.64	
1766622	2107584	9/24/2020	270	300,905.40	
1766637	2107611	9/24/2020	270	267,909.91	
1766628	2107590	9/24/2020	270	181,414.03	
1766655	2107636	9/24/2020	270	123,926.09	
1766684	2107670	9/24/2020	270	92,726.90	
1766623	2107585	9/24/2020	270	77,104.04	
1766659	2107641	9/24/2020	270	74,212.13	
1766602	212700908 AIRS TA	9/24/2020	270	73,356.24	
1766649	2107630	9/24/2020	270	66,187.53	
1766625	2107587	9/24/2020	270	63,200.58	
1766636	2107608	9/24/2020	270	55,812.97	
1766644	2107625	9/24/2020	270	53,483.81	
1766629	2107591	9/24/2020	270	39,872.88	
1766693	2107682	9/24/2020	270	31,142.00	
1766639	2107620	9/24/2020	270	25,934.00	
1766630	2107597	9/24/2020	270	21,169.44	
1766618	2107580	9/24/2020	270	19,922.00	
1766633	2107603	9/24/2020	270	17,364.75	
1766626	2107588	9/24/2020	270	15,161.91	
1766650	2107631	9/24/2020	270	14,774.50	
1766674	2107660	9/24/2020	270	12,611.00	
1766670	2107655	9/24/2020	270	9,984.00	
1766715	2107714	9/24/2020	270	9,967.00	
1766634	2107605	9/24/2020	270	9,185.00	
1766604	212700910 AIRS DE	9/24/2020	270	9,097.66	
1766658	2107640	9/24/2020	270	7,286.65	
1766656	2107637	9/24/2020	270	6,793.39	
1766651	2107632	9/24/2020	270	5,303.61	
1766678	2107664	9/24/2020	270	4,255.00	
1766621	2107583	9/24/2020	270	2,922.50	
1766620	2107582	9/24/2020	270	2,800.00	
1766675	2107661	9/24/2020	270	2,445.00	
1766635	2107607	9/24/2020	270	2,090.00	
1766676	2107662	9/24/2020	270	1,691.50	
1766669	2107654	9/24/2020	270	1,250.00	
1766667	2107652	9/24/2020	270	1,140.00	
1766666	2107651	9/24/2020	270	960.00	
1766679	2107665	9/24/2020	270	900.00	
1766619	2107581	9/24/2020	270	809.25	
1766638	2107618	9/24/2020	270	744.00	
1766668	2107653	9/24/2020	270	600.00	
1766664	2107649	9/24/2020	270	575.00	
1766653	2107634	9/24/2020	270	378.67	
1766682	2107668	9/24/2020	270	360.00	
1766683	2107669	9/24/2020	270	345.00	
1766677	2107663	9/24/2020	270	342.50	
1766624	2107586	9/24/2020	270	252.00	
1766680	2107666	9/24/2020	270	240.00	
1766603	212700909 AIRS DE	9/24/2020	270	237.41	
1766665	2107650	9/24/2020	270	200.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 79
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1766640	2107621	9/24/2020	270	120.03	
1766681	2107667	9/24/2020	270	100.00	
1766694	2107683	9/24/2020	270	75.00	
1766605	212700901	9/24/2020	270	44.00	
1766632	2107600	9/24/2020	270	40.00	
1766616	8009126	9/24/2020	270		5,703.82
1766608	212700902	9/24/2020	270		170,807,199.26
1766609	212700903	9/24/2020	270		7,844,494.19
1766610	212700904	9/24/2020	270		19,377,312.50
1766613	212700904	9/24/2020	270		40,268,109.55
1767091	213980903	9/25/2020	270	95,698,147.96	
1767184	212770901	9/25/2020	270	75,000,000.00	
1767071	212700907 AIRS TA	9/25/2020	270	32,962,278.82	
1767078	213000903	9/25/2020	270	9,000,000.00	
1767143	2107792	9/25/2020	270	4,405,160.06	
1766730	CD ACH Bank Trans	9/25/2020	270	3,500,000.00	
1767077	213000901	9/25/2020	270	2,000,000.00	
1767076	212750901	9/25/2020	270	1,505,662.59	
1767119	2107752	9/25/2020	270	1,502,156.42	
1767111	2107739	9/25/2020	270	876,203.58	
1767144	2107793	9/25/2020	270	489,227.77	
1767131	2107780	9/25/2020	270	426,386.62	
1767105	2107730	9/25/2020	270	359,818.71	
1767134	2107783	9/25/2020	270	147,660.39	
1767160	2107813	9/25/2020	270	99,190.43	
1767122	2107771	9/25/2020	270	94,064.24	
1767116	2107744	9/25/2020	270	90,671.02	
1767139	2107788	9/25/2020	270	88,903.28	
1767159	2107812	9/25/2020	270	87,900.00	
1767140	2107789	9/25/2020	270	79,021.69	
1767108	2107736	9/25/2020	270	64,129.80	
1767138	2107787	9/25/2020	270	61,935.40	
1767147	2107798	9/25/2020	270	54,686.62	
1767137	2107786	9/25/2020	270	52,495.92	
1767142	2107791	9/25/2020	270	36,075.60	
1767145	2107794	9/25/2020	270	29,197.65	
1767109	2107737	9/25/2020	270	27,200.00	
1767110	2107738	9/25/2020	270	26,250.00	
1767135	2107784	9/25/2020	270	22,084.48	
1767118	2107751	9/25/2020	270	20,722.56	
1767072	212700908 AIRS TA	9/25/2020	270	20,589.35	
1767117	2107750	9/25/2020	270	16,626.73	
1767146	2107795	9/25/2020	270	12,975.38	
1767074	212700910 AIRS DE	9/25/2020	270	10,200.00	
1767102	2107724	9/25/2020	270	7,805.75	
1767073	212700909 AIRS DE	9/25/2020	270	6,629.80	
1767123	2107772	9/25/2020	270	5,811.38	
1767112	2107740	9/25/2020	270	4,421.12	
1767103	2107726	9/25/2020	270	3,900.00	
1767113	2107741	9/25/2020	270	3,598.29	
1767101	2107723	9/25/2020	270	2,100.00	
1767104	2107728	9/25/2020	270	1,614.25	
1767107	2107735	9/25/2020	270	1,495.52	
1767115	2107743	9/25/2020	270	1,250.00	
1767106	2107732	9/25/2020	270	774.25	
1767114	2107742	9/25/2020	270	366.24	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 80
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1767136	2107785	9/25/2020	270	44.57	
1766729	CD ACH Bank Trans	9/25/2020	270		1,000,000.00
1767083	8009136 EFT REV C	9/25/2020	270		103,503.99
1767075	212700901	9/25/2020	270		7,264,705.11
1767079	212700902	9/25/2020	270		196,776,600.69
1767081	212700903	9/25/2020	270		21,234,778.50
1767084	212700904	9/25/2020	270		3,075,307.06
1767485	2009112020	9/28/2020	270	165,000,000.00	
1767479	202700901AIRS EF	9/28/2020	270	41,830,463.45	
1767577	202700903	9/28/2020	270	22,000,000.00	
1767575	2107949	9/28/2020	270	18,383,012.00	
1767552	2107914	9/28/2020	270	5,005,302.28	
1767494	2107847	9/28/2020	270	2,240,643.42	
1767578	202700902	9/28/2020	270	1,000,000.00	
1767467	CD ACH Bank Trans	9/28/2020	270	595,000.00	
1767503	2107856	9/28/2020	270	467,481.30	
1767482	202700905IRPCC A	9/28/2020	270	187,747.93	
1767510	2107865	9/28/2020	270	182,484.69	
1767576	202700931	9/28/2020	270	178,138.89	
1767521	2107879	9/28/2020	270	135,000.00	
1767488	202700930	9/28/2020	270	116,913.97	
1767506	2107861	9/28/2020	270	103,255.82	
1767504	2107857	9/28/2020	270	91,742.39	
1767533	2107895	9/28/2020	270	84,310.00	
1767549	2107911	9/28/2020	270	77,194.06	
1767511	2107868	9/28/2020	270	67,471.55	
1767542	2107904	9/28/2020	270	59,420.00	
1767480	202700902CCAIRS	9/28/2020	270	52,756.55	
1767493	2107846	9/28/2020	270	39,476.37	
1767492	2107845	9/28/2020	270	38,951.92	
1767523	2107881	9/28/2020	270	37,976.72	
1767565	2107930	9/28/2020	270	33,300.04	
1767554	2107916	9/28/2020	270	27,252.92	
1767498	2107851	9/28/2020	270	16,327.75	
1767483	202700906ABC LIC	9/28/2020	270	15,600.00	
1767563	2107926	9/28/2020	270	12,735.00	
1767540	2107902	9/28/2020	270	12,197.50	
1767496	2107849	9/28/2020	270	11,711.00	
1767495	2107848	9/28/2020	270	9,654.70	
1767519	2107877	9/28/2020	270	6,975.63	
1767541	2107903	9/28/2020	270	5,839.81	
1767545	2107907	9/28/2020	270	5,528.64	
1767527	2107887	9/28/2020	270	5,026.09	
1767502	2107855	9/28/2020	270	4,715.05	
1767564	2107927	9/28/2020	270	4,532.00	
1767525	2107885	9/28/2020	270	4,267.36	
1767505	2107860	9/28/2020	270	3,447.73	
1767553	2107915	9/28/2020	270	3,157.66	
1767520	2107878	9/28/2020	270	2,860.00	
1767526	2107886	9/28/2020	270	1,999.93	
1767517	2107875	9/28/2020	270	1,913.50	
1767522	2107880	9/28/2020	270	1,837.60	
1767500	2107853	9/28/2020	270	1,538.00	
1767513	2107871	9/28/2020	270	1,264.00	
1767487	202700920	9/28/2020	270	1,259.31	
1767489	2107842	9/28/2020	270	1,170.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 81
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1767539	2107901	9/28/2020	270	1,058.13	
1767514	2107872	9/28/2020	270	1,041.00	
1767497	2107850	9/28/2020	270	1,016.50	
1767499	2107852	9/28/2020	270	876.74	
1767518	2107876	9/28/2020	270	812.00	
1767501	2107854	9/28/2020	270	735.00	
1767490	2107843	9/28/2020	270	538.00	
1767538	2107900	9/28/2020	270	396.10	
1767491	2107844	9/28/2020	270	390.00	
1767550	2107912	9/28/2020	270	378.61	
1767543	2107905	9/28/2020	270	268.46	
1767512	2107870	9/28/2020	270	155.00	
1767481	202700904IFTA CC	9/28/2020	270	113.30	
1767531	2107893	9/28/2020	270	100.00	
1767532	2107894	9/28/2020	270	100.00	
1767515	2107873	9/28/2020	270	35.00	
1767516	2107874	9/28/2020	270	1.00	
1767468	FCOVDEX TRANSF	9/28/2020	270		165,000,000.00
1767470	8009139 EFT REV C	9/28/2020	270		87,628.06
1767484	202700910	9/28/2020	270		46,000,000.00
1767486	202700920	9/28/2020	270		6,960,028.60
1767579	202700901	9/28/2020	270		39,442,634.84
1767900	202700920	9/29/2020	270	152,000,000.00	
1767977	Correct Journal Entr	9/29/2020	270	21,928,319.92	
1767930	2108002	9/29/2020	270	17,251,979.94	
1767885	202700917	9/29/2020	270	10,000,000.00	
1767925	2107997	9/29/2020	270	2,356,601.38	
1767933	2108006	9/29/2020	270	768,394.62	
1767937	2108010	9/29/2020	270	423,458.38	
1767887	202700918	9/29/2020	270	414,665.87	
1767970	2108065	9/29/2020	270	366,525.40	
1767927	2107999	9/29/2020	270	360,348.13	
1767898	202700905IRPCC A	9/29/2020	270	109,757.70	
1767932	2108005	9/29/2020	270	44,728.48	
1767936	2108009	9/29/2020	270	39,899.40	
1767942	2108019	9/29/2020	270	32,686.48	
1767906	2107956	9/29/2020	270	31,854.61	
1767896	202700902CC AIRS	9/29/2020	270	21,956.20	
1767921	2107983	9/29/2020	270	19,580.75	
1767924	2107995	9/29/2020	270	16,973.92	
1767938	2108013	9/29/2020	270	15,580.00	
1767910	2107960	9/29/2020	270	9,990.52	
1767913	2107964	9/29/2020	270	9,466.17	
1767915	2107973	9/29/2020	270	7,687.64	
1767941	2108017	9/29/2020	270	6,233.87	
1767911	2107961	9/29/2020	270	4,924.37	
1767899	202700906ABC LIC	9/29/2020	270	4,150.00	
1767905	2107954	9/29/2020	270	3,770.00	
1767929	2108001	9/29/2020	270	2,836.89	
1767931	2108004	9/29/2020	270	2,708.99	
1767916	2107974	9/29/2020	270	1,940.00	
1767920	2107982	9/29/2020	270	1,500.00	
1767967	2108062	9/29/2020	270	1,351.39	
1767907	2107957	9/29/2020	270	972.00	
1767966	2108061	9/29/2020	270	795.35	
1767922	2107993	9/29/2020	270	710.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 82
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1767897	202700904IFTA CC	9/29/2020	270	547.27	
1767923	2107994	9/29/2020	270	471.72	
1767917	2107975	9/29/2020	270	320.00	
1767968	2108063	9/29/2020	270	317.73	
1767939	2108015	9/29/2020	270	242.68	
1767918	2107978	9/29/2020	270	120.00	
1767908	2107958	9/29/2020	270	86.00	
1767978	Back Out Journal Er	9/29/2020	270	50.00	
1767979	Correct Journal Entr	9/29/2020	270	50.00	
1767909	2107959	9/29/2020	270	17.00	
1767912	2107963	9/29/2020	270	2.50	
1767871	8009141 EFT REV C	9/29/2020	270		58,539.00
1767876	202700912	9/29/2020	270		50.00
1767877	202700913	9/29/2020	270		10,806,004.21
1767878	202700916	9/29/2020	270		6,681,392.02
1767880	202700915	9/29/2020	270		8,139,659.72
1767884	202700916	9/29/2020	270		181,117,587.18
1767982	202700912	9/29/2020	270		50.00
1767983	202700913	9/29/2020	270		50.00
1768446	202700932	9/30/2020	270	155,000,000.00	
1768268	202700919	9/30/2020	270	9,000,000.00	
1768382	2108180	9/30/2020	270	6,606,620.33	
1768440	202700901EFT AIRS	9/30/2020	270	6,567,121.86	
1768369	2108167	9/30/2020	270	1,109,285.47	
1768275	202700923	9/30/2020	270	916,639.21	
1768327	2108109	9/30/2020	270	750,000.00	
1768307	2108087	9/30/2020	270	369,697.72	
1768271	202700920	9/30/2020	270	258,063.59	
1768428	2108232	9/30/2020	270	250,000.00	
1768400	2108199	9/30/2020	270	168,855.23	
1768427	2108231	9/30/2020	270	150,000.00	
1768301	2108081	9/30/2020	270	122,500.00	
1768340	2108132	9/30/2020	270	110,867.82	
1768368	2108166	9/30/2020	270	103,840.23	
1768444	202700905IRPCC A	9/30/2020	270	90,480.10	
1768394	2108193	9/30/2020	270	78,062.67	
1768429	2108233	9/30/2020	270	59,103.86	
1768442	202700902CC AIRS	9/30/2020	270	37,539.72	
1768316	2108097	9/30/2020	270	35,193.79	
1768363	2108160	9/30/2020	270	33,762.14	
1768296	2108074	9/30/2020	270	25,000.00	
1768391	2108190	9/30/2020	270	20,194.09	
1768423	2108225	9/30/2020	270	20,061.00	
1768329	2108118	9/30/2020	270	18,943.81	
1768317	2108098	9/30/2020	270	14,012.00	
1768318	2108099	9/30/2020	270	14,000.00	
1768319	2108100	9/30/2020	270	13,629.00	
1768332	2108121	9/30/2020	270	12,145.74	
1768309	2108089	9/30/2020	270	11,287.00	
1768328	2108110	9/30/2020	270	10,879.75	
1768330	2108119	9/30/2020	270	9,746.86	
1768385	2108183	9/30/2020	270	8,058.33	
1768313	2108094	9/30/2020	270	7,697.20	
1768384	2108182	9/30/2020	270	6,990.30	
1768362	2108159	9/30/2020	270	6,385.75	
1768297	2108075	9/30/2020	270	5,000.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 83
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1768424	2108226	9/30/2020	270	4,974.25	
1768320	2108101	9/30/2020	270	4,760.00	
1768303	2108083	9/30/2020	270	4,335.00	
1768373	2108171	9/30/2020	270	3,986.27	
1768298	2108076	9/30/2020	270	3,723.00	
1768310	2108090	9/30/2020	270	3,460.00	
1768311	2108091	9/30/2020	270	3,134.00	
1768383	2108181	9/30/2020	270	3,087.62	
1768299	2108077	9/30/2020	270	3,080.00	
1768312	2108093	9/30/2020	270	2,290.00	
1768420	2108222	9/30/2020	270	2,174.45	
1768335	2108126	9/30/2020	270	2,005.00	
1768361	2108155	9/30/2020	270	1,802.14	
1768409	2108209	9/30/2020	270	1,645.00	
1768315	2108096	9/30/2020	270	1,620.60	
1768445	202700906ABCLIC	9/30/2020	270	1,500.00	
1768334	2108124	9/30/2020	270	1,016.00	
1768396	2108195	9/30/2020	270	1,000.00	
1768431	2108235	9/30/2020	270	910.54	
1768419	2108220	9/30/2020	270	861.75	
1768314	2108095	9/30/2020	270	763.00	
1768374	2108172	9/30/2020	270	740.00	
1768323	2108104	9/30/2020	270	705.00	
1768341	2108135	9/30/2020	270	641.02	
1768302	2108082	9/30/2020	270	630.00	
1768331	2108120	9/30/2020	270	573.55	
1768447	Back Out Journal Er	9/30/2020	270	511.00	
1768448	Correct Journal Entr	9/30/2020	270	511.00	
1768413	2108214	9/30/2020	270	425.00	
1768321	2108102	9/30/2020	270	422.00	
1768326	2108108	9/30/2020	270	400.00	
1768410	2108211	9/30/2020	270	325.00	
1768333	2108123	9/30/2020	270	250.67	
1768421	2108223	9/30/2020	270	236.80	
1768426	2108230	9/30/2020	270	235.00	
1768337	2108129	9/30/2020	270	228.00	
1768370	2108168	9/30/2020	270	217.24	
1768324	2108105	9/30/2020	270	200.00	
1768325	2108107	9/30/2020	270	170.00	
1768322	2108103	9/30/2020	270	125.00	
1768304	2108084	9/30/2020	270	97.75	
1768300	2108080	9/30/2020	270	90.00	
1768408	2108208	9/30/2020	270	90.00	
1768305	2108085	9/30/2020	270	50.00	
1768306	2108086	9/30/2020	270	35.00	
1768415	2108216	9/30/2020	270	25.00	
1768443	202700904IFTA CC	9/30/2020	270	22.53	
1768430	2108234	9/30/2020	270	12.00	
1768397	2108196	9/30/2020	270	3.36	
1767986	CD ACH Bank Trans	9/30/2020	270		2,000,000.00
1768266	8009142 ETICKET	9/30/2020	270		2,532.86
1768267	8009145 EFT REV C	9/30/2020	270		37,020.64
1768269	202700918	9/30/2020	270		20,374,112.40
1768270	202700917	9/30/2020	270		153,459,724.92
1768272	202700921	9/30/2020	270		6,155,753.13
1768274	202700922	9/30/2020	270		511.00

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 84
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1768853	Correct Journal Entr	10/1/2020	270	73,207,779.34	
1768851	202700931	10/1/2020	270	72,207,779.34	
1768829	2108300	10/1/2020	270	13,749,242.24	
1768760	CD ACH Bank Trans	10/1/2020	270	4,000,000.00	
1768797	2108262	10/1/2020	270	3,214,988.88	
1768771	202700910	10/1/2020	270	2,000,000.00	
1768822	2108293	10/1/2020	270	384,244.31	
1768802	2108271	10/1/2020	270	270,261.60	
1768818	2108287	10/1/2020	270	262,758.47	
1768770	202700913	10/1/2020	270	262,493.66	
1768815	2108284	10/1/2020	270	143,175.19	
1768838	2108311	10/1/2020	270	141,636.00	
1768830	2108303	10/1/2020	270	134,455.08	
1768806	2108275	10/1/2020	270	130,460.08	
1768775	2108238	10/1/2020	270	118,123.13	
1768785	2108248	10/1/2020	270	112,949.27	
1768778	2108241	10/1/2020	270	61,595.49	
1768799	2108264	10/1/2020	270	51,054.38	
1768823	2108294	10/1/2020	270	22,901.83	
1768820	2108290	10/1/2020	270	21,247.22	
1768834	2108307	10/1/2020	270	15,119.46	
1768831	2108304	10/1/2020	270	12,274.00	
1768781	2108244	10/1/2020	270	9,919.56	
1768795	2108260	10/1/2020	270	6,510.00	
1768773	2108236	10/1/2020	270	5,563.92	
1768774	2108237	10/1/2020	270	4,880.59	
1768794	2108259	10/1/2020	270	4,695.00	
1768801	2108270	10/1/2020	270	3,037.32	
1768832	2108305	10/1/2020	270	2,767.50	
1768824	2108295	10/1/2020	270	2,677.05	
1768777	2108240	10/1/2020	270	2,432.00	
1768786	2108251	10/1/2020	270	2,221.00	
1768833	2108306	10/1/2020	270	1,990.00	
1768848	2108323	10/1/2020	270	1,809.34	
1768800	2108269	10/1/2020	270	1,522.36	
1768782	2108245	10/1/2020	270	1,394.00	
1768766	202700914	10/1/2020	270	1,369.00	
1768783	2108246	10/1/2020	270	950.00	
1768780	2108243	10/1/2020	270	867.32	
1768816	2108285	10/1/2020	270	588.01	
1768784	2108247	10/1/2020	270	507.50	
1768821	2108292	10/1/2020	270	393.00	
1768817	2108286	10/1/2020	270	334.79	
1768847	2108321	10/1/2020	270	129.25	
1768779	2108242	10/1/2020	270	62.66	
1768776	2108239	10/1/2020	270	30.00	
1768759	CD ACH Bank Trans	10/1/2020	270		680,000.00
1768761	202700912	10/1/2020	270		10,209,698.48
1768772	202700911	10/1/2020	270		20,743,082.59
1768850	202700915	10/1/2020	270		67,000,000.00
1768852	Back Out Journal Er	10/1/2020	270		72,207,779.34
1769220	Back Out Journal Er	10/2/2020	270	364,559,116.64	
1769101	2108336	10/2/2020	270	272,894,168.64	
1769222	Back Out Journal Er	10/2/2020	270	40,000,000.00	
1769223	Correct Journal Entr	10/2/2020	270	40,000,000.00	
1769210	202700915	10/2/2020	270	10,000,000.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 85
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1769156	2108421	10/2/2020	270	8,354,365.33	
1769205	202700901EFT AIRS	10/2/2020	270	7,723,916.34	
1769213	202700910	10/2/2020	270	6,105,676.81	
1769108	2108349	10/2/2020	270	1,812,257.64	
1769152	2108417	10/2/2020	270	1,393,453.89	
1769215	202700912	10/2/2020	270	1,319,956.98	
1769153	2108418	10/2/2020	270	621,629.58	
1769175	2108446	10/2/2020	270	460,000.00	
1769103	2108338	10/2/2020	270	418,754.84	
1769096	2108329	10/2/2020	270	384,010.25	
1769151	2108416	10/2/2020	270	291,720.99	
1769146	2108407	10/2/2020	270	188,319.04	
1769112	2108354	10/2/2020	270	125,000.00	
1769105	2108341	10/2/2020	270	122,489.56	
1769208	202700905IRPCC A	10/2/2020	270	114,788.86	
1769206	202700902CCAIRS	10/2/2020	270	85,786.84	
1769145	2108406	10/2/2020	270	73,903.09	
1769097	2108330	10/2/2020	270	64,417.57	
1769104	2108339	10/2/2020	270	62,913.07	
1769113	2108355	10/2/2020	270	24,685.00	
1769109	2108350	10/2/2020	270	20,097.32	
1769115	2108361	10/2/2020	270	14,918.75	
1769137	2108398	10/2/2020	270	14,628.41	
1769120	2108369	10/2/2020	270	11,472.00	
1769173	2108442	10/2/2020	270	11,211.00	
1769150	2108415	10/2/2020	270	11,118.54	
1769100	2108334	10/2/2020	270	9,794.18	
1769116	2108363	10/2/2020	270	9,130.00	
1769155	2108420	10/2/2020	270	9,124.24	
1769147	2108408	10/2/2020	270	6,888.00	
1769107	2108348	10/2/2020	270	6,240.04	
1769174	2108443	10/2/2020	270	5,702.25	
1769098	2108331	10/2/2020	270	5,491.60	
1769099	2108332	10/2/2020	270	4,841.16	
1769102	2108337	10/2/2020	270	3,029.17	
1769207	202700904IFTA CC	10/2/2020	270	2,987.44	
1769095	2108328	10/2/2020	270	2,977.00	
1769209	202700906ABCLIC	10/2/2020	270	2,600.00	
1769119	2108368	10/2/2020	270	2,050.00	
1769121	2108375	10/2/2020	270	1,913.10	
1769118	2108367	10/2/2020	270	1,830.00	
1769126	2108382	10/2/2020	270	1,620.00	
1769184	2108455	10/2/2020	270	1,354.85	
1769130	2108387	10/2/2020	270	1,260.00	
1769199	2108470	10/2/2020	270	1,049.05	
1769093	2108326	10/2/2020	270	735.00	
1769125	2108381	10/2/2020	270	656.00	
1769154	2108419	10/2/2020	270	535.41	
1769127	2108383	10/2/2020	270	510.00	
1769117	2108365	10/2/2020	270	472.50	
1769124	2108380	10/2/2020	270	97.05	
1769123	2108379	10/2/2020	270	85.00	
1769114	2108358	10/2/2020	270	60.00	
1769131	2108388	10/2/2020	270	60.00	
1769185	2108456	10/2/2020	270	19.41	
1769094	2108327	10/2/2020	270	4.25	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 86
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1769122	2108378	10/2/2020	270	3.22	
1769087	CD ACH Bank Trans	10/2/2020	270		522,000.00
1769211	202700916	10/2/2020	270		364,559,116.64
1769212	202700909	10/2/2020	270		4,895,908.39
1769218	202700930	10/2/2020	270		40,000,000.00
1769221	Correct Journal Entr	10/2/2020	270		346,559,116.64
1769511	2701005	10/5/2020	270	11,512,622.23	
1769505	3001003	10/5/2020	270	11,000,000.00	
1769521	2701007 AIRS TAX	10/5/2020	270	10,441,467.54	
1769509	2701003	10/5/2020	270	4,649,077.62	
1769529	2108474	10/5/2020	270	478,544.51	
1769530	2108475	10/5/2020	270	433,768.87	
1769551	2108509	10/5/2020	270	366,266.89	
1769564	2108525	10/5/2020	270	237,480.60	
1769558	2108519	10/5/2020	270	171,950.34	
1769555	2108516	10/5/2020	270	169,282.76	
1769532	2108477	10/5/2020	270	164,369.43	
1769553	2108514	10/5/2020	270	151,218.00	
1769528	2108473	10/5/2020	270	130,969.76	
1769565	2108526	10/5/2020	270	56,334.31	
1769533	2108478	10/5/2020	270	44,642.65	
1769580	2108543	10/5/2020	270	44,495.50	
1769556	2108517	10/5/2020	270	39,121.81	
1769524	2701010 AIRS DSM	10/5/2020	270	37,079.60	
1769566	2108527	10/5/2020	270	36,626.68	
1769526	2108472	10/5/2020	270	34,500.00	
1769538	2108485	10/5/2020	270	24,609.29	
1769522	2701008 AIRS TAX	10/5/2020	270	23,821.05	
1769539	2108486	10/5/2020	270	17,819.80	
1769534	2108481	10/5/2020	270	16,918.59	
1769552	2108513	10/5/2020	270	16,813.07	
1769598	2108573	10/5/2020	270	13,222.00	
1769548	2108503	10/5/2020	270	13,104.88	
1769537	2108484	10/5/2020	270	13,000.00	
1769586	2108553	10/5/2020	270	12,981.00	
1769545	2108494	10/5/2020	270	10,081.25	
1769549	2108504	10/5/2020	270	9,631.52	
1769547	2108502	10/5/2020	270	5,591.70	
1769563	2108524	10/5/2020	270	5,217.30	
1769581	2108544	10/5/2020	270	3,763.79	
1769550	2108505	10/5/2020	270	3,754.72	
1769535	2108482	10/5/2020	270	3,552.00	
1769568	2108529	10/5/2020	270	2,726.50	
1769525	2701011 AIRS DSM	10/5/2020	270	2,250.00	
1769554	2108515	10/5/2020	270	1,994.39	
1769599	2108574	10/5/2020	270	1,818.99	
1769543	2108490	10/5/2020	270	1,550.00	
1769595	2108570	10/5/2020	270	1,348.50	
1769582	2108545	10/5/2020	270	1,157.98	
1769592	2108567	10/5/2020	270	940.00	
1769531	2108476	10/5/2020	270	920.00	
1769590	2108565	10/5/2020	270	880.00	
1769585	2108552	10/5/2020	270	720.00	
1769583	2108549	10/5/2020	270	485.50	
1769596	2108571	10/5/2020	270	441.75	
1769523	2701009 AIRS DSM	10/5/2020	270	436.53	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 87
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1769588	2108563	10/5/2020	270	320.00	
1769591	2108566	10/5/2020	270	230.00	
1769589	2108564	10/5/2020	270	200.00	
1769536	2108483	10/5/2020	270	163.24	
1769544	2108491	10/5/2020	270	120.00	
1769506	2701001	10/5/2020	270	100.00	
1769597	2108572	10/5/2020	270	98.25	
1769527	8009158 eft rev 10/E	10/5/2020	270		16,785.20
1769507	2701002	10/5/2020	270		16,152,890.91
1769510	2701004	10/5/2020	270		7,826,822.67
1769607	2701015	10/5/2020	270		17,000,000.00
1769907	2701003	10/6/2020	270	13,991,870.83	
1769904	3001003	10/6/2020	270	10,000,000.00	
1769922	2701007 AIRS TAX	10/6/2020	270	6,700,952.25	
1769974	2108661	10/6/2020	270	4,032,858.09	
1769928	2108581	10/6/2020	270	1,852,556.97	
1769610	CD ACH Bank Trans	10/6/2020	270	1,000,000.00	
1769937	2108592	10/6/2020	270	848,519.27	
1770019	2108732	10/6/2020	270	830,000.00	
1769941	2108602	10/6/2020	270	575,014.04	
1769933	2108588	10/6/2020	270	321,109.33	
1769981	2108670	10/6/2020	270	281,483.21	
1769932	2108585	10/6/2020	270	231,459.89	
1769938	2108599	10/6/2020	270	225,243.50	
1769971	2108657	10/6/2020	270	200,111.11	
1769957	2108633	10/6/2020	270	175,000.00	
1769925	2701010 AIRS DSM	10/6/2020	270	173,963.54	
1769956	2108632	10/6/2020	270	159,699.10	
1769966	2108647	10/6/2020	270	142,614.43	
1769952	2108618	10/6/2020	270	139,461.85	
1769965	2108646	10/6/2020	270	133,780.50	
1769983	2108672	10/6/2020	270	75,889.25	
1769997	2108687	10/6/2020	270	71,170.73	
1769923	2701008 AIRS TAX	10/6/2020	270	36,943.79	
1769990	2108679	10/6/2020	270	29,866.78	
1769954	2108626	10/6/2020	270	27,470.00	
1769944	2108605	10/6/2020	270	25,496.49	
1769940	2108601	10/6/2020	270	21,905.18	
1770015	2108728	10/6/2020	270	15,830.17	
1769969	2108650	10/6/2020	270	15,259.46	
1770009	2108722	10/6/2020	270	15,048.00	
1769968	2108649	10/6/2020	270	13,208.00	
1769978	2108667	10/6/2020	270	12,600.00	
1770008	2108715	10/6/2020	270	11,629.22	
1770014	2108727	10/6/2020	270	11,130.15	
1769970	2108652	10/6/2020	270	10,637.22	
1769936	2108591	10/6/2020	270	9,950.63	
1770017	2108730	10/6/2020	270	9,236.36	
1769943	2108604	10/6/2020	270	8,402.58	
1769976	2108665	10/6/2020	270	6,352.20	
1769960	2108638	10/6/2020	270	4,640.50	
1770010	2108723	10/6/2020	270	4,205.00	
1769939	2108600	10/6/2020	270	4,164.87	
1770005	2108705	10/6/2020	270	4,066.37	
1769967	2108648	10/6/2020	270	3,444.00	
1769961	2108640	10/6/2020	270	3,320.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 88
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1769935	2108590	10/6/2020	270	3,160.00	
1769951	2108617	10/6/2020	270	2,530.44	
1770018	2108731	10/6/2020	270	2,473.08	
1770016	2108729	10/6/2020	270	2,142.82	
1769945	2108610	10/6/2020	270	1,925.00	
1769953	2108625	10/6/2020	270	1,726.03	
1769949	2108614	10/6/2020	270	1,645.00	
1769950	2108616	10/6/2020	270	1,545.00	
1770012	2108725	10/6/2020	270	1,287.50	
1769959	2108637	10/6/2020	270	1,250.00	
1769962	2108642	10/6/2020	270	1,157.75	
1769963	2108644	10/6/2020	270	1,060.00	
1769946	2108611	10/6/2020	270	920.00	
1769924	2701009 AIRS DSM	10/6/2020	270	871.24	
1769931	2108584	10/6/2020	270	540.00	
1769947	2108612	10/6/2020	270	240.00	
1769934	2108589	10/6/2020	270	205.55	
1769948	2108613	10/6/2020	270	193.60	
1769942	2108603	10/6/2020	270	172.36	
1770011	2108724	10/6/2020	270	160.25	
1769958	2108634	10/6/2020	270	160.00	
1769929	2108582	10/6/2020	270	90.00	
1769964	2108645	10/6/2020	270	30.00	
1769930	2108583	10/6/2020	270	29.75	
1769609	CD ACH Bank Trans	10/6/2020	270		762,000.00
1769905	2701001	10/6/2020	270		24,288,968.20
1769906	2701002	10/6/2020	270		0.10
1769908	2701004	10/6/2020	270		5,813,042.61
1769909	2701005	10/6/2020	270		999,712.50
1769910	2701006	10/6/2020	270		1,445,624.64
1769927	8009161 EFT REV 1	10/6/2020	270		8,234.71
1770020	2771001	10/6/2020	270		9,000,000.00
1770331	2108748	10/7/2020	270	32,043,893.26	
1770317	2701007 AIRS TAX	10/7/2020	270	8,588,682.95	
1770300	3001003	10/7/2020	270	6,000,000.00	
1770342	2108761	10/7/2020	270	2,122,038.41	
1770330	2108738	10/7/2020	270	1,675,571.57	
1770392	2108831	10/7/2020	270	1,315,275.53	
1770301	2301001	10/7/2020	270	1,000,000.00	
1770337	2108754	10/7/2020	270	904,031.08	
1770383	2108814	10/7/2020	270	748,070.07	
1770415	2108865	10/7/2020	270	428,230.13	
1770307	2751001	10/7/2020	270	323,964.55	
1770387	2108820	10/7/2020	270	281,911.00	
1770373	2108804	10/7/2020	270	262,912.12	
1770384	2108817	10/7/2020	270	145,278.94	
1770413	2108863	10/7/2020	270	142,388.20	
1770375	2108806	10/7/2020	270	120,861.37	
1770320	2701010 AIRS DSM	10/7/2020	270	77,417.44	
1770405	2108853	10/7/2020	270	52,015.65	
1770343	2108764	10/7/2020	270	47,807.95	
1770336	2108753	10/7/2020	270	42,749.69	
1770372	2108803	10/7/2020	270	42,579.79	
1770393	2108832	10/7/2020	270	34,922.79	
1770385	2108818	10/7/2020	270	24,209.00	
1770412	2108862	10/7/2020	270	16,993.49	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 89
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1770436	2108888	10/7/2020	270	14,239.60	
1770339	2108756	10/7/2020	270	13,989.11	
1770380	2108811	10/7/2020	270	11,655.27	
1770318	2701008 AIRS TAX	10/7/2020	270	10,934.00	
1770321	2701011 AIRS DSM	10/7/2020	270	10,550.00	
1770414	2108864	10/7/2020	270	6,342.15	
1770407	2108857	10/7/2020	270	5,987.38	
1770409	2108859	10/7/2020	270	5,870.00	
1770348	2108774	10/7/2020	270	3,959.50	
1770403	2108851	10/7/2020	270	3,400.00	
1770406	2108856	10/7/2020	270	2,894.85	
1770386	2108819	10/7/2020	270	2,810.00	
1770388	2108821	10/7/2020	270	2,625.00	
1770349	2108776	10/7/2020	270	1,940.00	
1770410	2108860	10/7/2020	270	1,880.00	
1770408	2108858	10/7/2020	270	1,846.16	
1770404	2108852	10/7/2020	270	1,602.00	
1770319	2701009 AIRS DSM	10/7/2020	270	1,587.68	
1770327	2108735	10/7/2020	270	1,420.00	
1770411	2108861	10/7/2020	270	1,360.00	
1770346	2108771	10/7/2020	270	1,200.00	
1770334	2108751	10/7/2020	270	1,184.10	
1770328	2108736	10/7/2020	270	1,100.00	
1770335	2108752	10/7/2020	270	1,075.00	
1770340	2108758	10/7/2020	270	527.39	
1770326	2108734	10/7/2020	270	400.00	
1770344	2108765	10/7/2020	270	385.37	
1770347	2108772	10/7/2020	270	362.75	
1770338	2108755	10/7/2020	270	354.00	
1770325	2108733	10/7/2020	270	330.00	
1770389	2108822	10/7/2020	270	274.75	
1770329	2108737	10/7/2020	270	253.00	
1770341	2108759	10/7/2020	270	192.74	
1770333	2108750	10/7/2020	270	100.00	
1770345	2108768	10/7/2020	270	80.00	
1770332	2108749	10/7/2020	270	4.25	
1770394	2108833	10/7/2020	270	2.17	
1770324	8009163 EFT REV 1	10/7/2020	270		19,880.31
1770302	2701001	10/7/2020	270		13,894,164.98
1770303	2701002	10/7/2020	270		32,043,893.26
1770304	2701003	10/7/2020	270		14,633.36
1770305	2701004	10/7/2020	270		6,795,753.59
1770306	2701005	10/7/2020	270		2,691,175.00
1770323	2771001	10/7/2020	270		1,000,000.00
1771474	2108985	10/8/2020	270	98,869,625.05	
1771475	2108989	10/8/2020	270	18,181,828.12	
1771374	3001004	10/8/2020	270	10,000,000.00	
1771391	2701007 AIRS TAX	10/8/2020	270	9,012,916.36	
1771453	2108961	10/8/2020	270	1,479,226.37	
1771482	2108996	10/8/2020	270	1,145,714.42	
1771479	2108993	10/8/2020	270	731,986.29	
1771404	2108898	10/8/2020	270	440,686.32	
1771410	2108907	10/8/2020	270	364,067.05	
1771392	2701008 AIRS TAX	10/8/2020	270	186,881.23	
1771483	2108997	10/8/2020	270	186,000.00	
1771419	2108921	10/8/2020	270	175,427.01	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 90
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1771480	2108994	10/8/2020	270	154,230.39	
1771424	2108926	10/8/2020	270	141,950.95	
1771406	2108902	10/8/2020	270	122,712.24	
1771402	2108895	10/8/2020	270	108,886.00	
1771476	2108990	10/8/2020	270	92,391.39	
1771395	2701010 AIRS DSM	10/8/2020	270	77,062.15	
1771418	2108920	10/8/2020	270	72,809.23	
1771497	2109011	10/8/2020	270	53,584.39	
1771380	2751001	10/8/2020	270	53,410.50	
1771481	2108995	10/8/2020	270	43,209.28	
1771408	2108904	10/8/2020	270	26,164.64	
1771396	2701011 AIRS DSM	10/8/2020	270	20,425.00	
1771435	2108939	10/8/2020	270	19,962.34	
1771405	2108900	10/8/2020	270	18,290.00	
1771492	2109006	10/8/2020	270	18,258.42	
1771417	2108918	10/8/2020	270	17,529.50	
1771470	2108981	10/8/2020	270	12,474.00	
1771409	2108905	10/8/2020	270	12,006.54	
1771403	2108897	10/8/2020	270	9,506.00	
1771416	2108916	10/8/2020	270	8,790.00	
1771471	2108982	10/8/2020	270	8,470.50	
1771452	2108960	10/8/2020	270	7,964.25	
1771449	2108957	10/8/2020	270	7,697.20	
1771412	2108909	10/8/2020	270	5,591.93	
1771407	2108903	10/8/2020	270	5,000.00	
1771425	2108928	10/8/2020	270	4,208.30	
1771436	2108942	10/8/2020	270	3,614.31	
1771422	2108924	10/8/2020	270	2,854.00	
1771469	2108980	10/8/2020	270	2,240.00	
1771446	2108954	10/8/2020	270	2,200.00	
1771445	2108951	10/8/2020	270	2,144.00	
1771394	2701009 AIRS DSM	10/8/2020	270	2,066.46	
1771484	2108998	10/8/2020	270	1,717.79	
1771447	2108955	10/8/2020	270	1,708.00	
1771437	2108943	10/8/2020	270	1,694.00	
1771415	2108914	10/8/2020	270	1,665.25	
1771414	2108913	10/8/2020	270	1,410.00	
1771487	2109001	10/8/2020	270	1,352.28	
1771448	2108956	10/8/2020	270	762.65	
1771473	2108984	10/8/2020	270	756.94	
1771451	2108959	10/8/2020	270	674.00	
1771421	2108923	10/8/2020	270	663.00	
1771491	2109005	10/8/2020	270	591.07	
1771450	2108958	10/8/2020	270	591.00	
1771478	2108992	10/8/2020	270	415.95	
1771376	2701001	10/8/2020	270	397.09	
1771438	2108944	10/8/2020	270	314.98	
1771439	2108945	10/8/2020	270	177.48	
1771411	2108908	10/8/2020	270	70.00	
1771472	2108983	10/8/2020	270	42.00	
1771413	2108910	10/8/2020	270	40.00	
1771420	2108922	10/8/2020	270	35.00	
1770438	CD ACH Bank Trans	10/8/2020	270		1,000,000.00
1771393	8009164 EFT REV 1	10/8/2020	270		1,330.98
1771377	2701002	10/8/2020	270		7,030,197.46
1771381	2701003	10/8/2020	270		4,619,463.62

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 91
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1771397	2701005	10/8/2020	270		26,131,025.83
1771401	2701006	10/8/2020	270		103,000,000.00
1772104	2781001	10/9/2020	270	238,000,000.00	
1772017	2109017	10/9/2020	270	22,449,778.87	
1772010	2701007 AIRS TAX	10/9/2020	270	14,518,915.27	
1771987	3001003	10/9/2020	270	8,000,000.00	
1771502	CD ACH Bank Trans	10/9/2020	270	7,100,000.00	
1772077	2109097	10/9/2020	270	2,527,015.57	
1771990	2751001	10/9/2020	270	1,323,095.68	
1772072	2109086	10/9/2020	270	1,162,100.29	
1772040	2109049	10/9/2020	270	1,040,302.06	
1771989	2301001	10/9/2020	270	1,000,000.00	
1772064	2109078	10/9/2020	270	929,716.60	
1772024	2109024	10/9/2020	270	742,390.51	
1772018	2109018	10/9/2020	270	300,251.95	
1772019	2109019	10/9/2020	270	218,813.09	
1772026	2109026	10/9/2020	270	202,000.00	
1772015	2109015	10/9/2020	270	163,054.36	
1772083	2109103	10/9/2020	270	161,149.61	
1772069	2109083	10/9/2020	270	109,464.91	
1772023	2109023	10/9/2020	270	89,616.82	
1772033	2109034	10/9/2020	270	67,328.49	
1772071	2109085	10/9/2020	270	65,805.71	
1772012	2701010 AIRS DSM	10/9/2020	270	46,641.69	
1772041	2109050	10/9/2020	270	41,607.03	
1772048	2109059	10/9/2020	270	36,027.89	
1772063	2109077	10/9/2020	270	17,494.81	
1772050	2109063	10/9/2020	270	14,523.91	
1772074	2109088	10/9/2020	270	12,924.00	
1772042	2109053	10/9/2020	270	12,577.81	
1772027	2109027	10/9/2020	270	9,796.20	
1772067	2109081	10/9/2020	270	7,698.50	
1772079	2109099	10/9/2020	270	7,649.52	
1772034	2109037	10/9/2020	270	7,507.00	
1772011	2701009 AIRS DSM	10/9/2020	270	6,482.60	
1772039	2109047	10/9/2020	270	5,839.25	
1772025	2109025	10/9/2020	270	5,210.58	
1772038	2109043	10/9/2020	270	4,190.00	
1772037	2109042	10/9/2020	270	2,980.00	
1772066	2109080	10/9/2020	270	2,725.00	
1772035	2109038	10/9/2020	270	2,500.00	
1772032	2109033	10/9/2020	270	1,750.99	
1772049	2109061	10/9/2020	270	1,479.00	
1772031	2109032	10/9/2020	270	1,340.00	
1772047	2109058	10/9/2020	270	1,218.56	
1772028	2109029	10/9/2020	270	1,013.15	
1772043	2109054	10/9/2020	270	843.78	
1772086	2109106	10/9/2020	270	841.60	
1772022	2109022	10/9/2020	270	790.00	
1772076	2109096	10/9/2020	270	704.50	
1772030	2109031	10/9/2020	270	586.00	
1772020	2109020	10/9/2020	270	365.00	
1772029	2109030	10/9/2020	270	210.33	
1772021	2109021	10/9/2020	270	150.00	
1771992	2701002	10/9/2020	270	99.00	
1772036	2109039	10/9/2020	270	60.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 92
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1772070	2109084	10/9/2020	270	32.59	
1772085	2109105	10/9/2020	270	25.00	
1772078	2109098	10/9/2020	270	1.34	
1771501	CD ACH Bank Trans	10/9/2020	270		7,000,000.00
1771984	8009165 EFT REV 1	10/9/2020	270		1,182.81
1771991	2701001	10/9/2020	270		6,082,570.80
1771993	2701003	10/9/2020	270		225,204,920.68
1771994	2701004	10/9/2020	270		22,449,778.87
1771995	2701005	10/9/2020	270		1,763,713.35
1771996	2701006	10/9/2020	270		6,496,132.50
1771997	2701015	10/9/2020	270		31,872,444.56
1772365	2109147	10/12/2020	270	437,327.00	
1772399	2109183	10/12/2020	270	242,685.35	
1772378	2109162	10/12/2020	270	145,862.56	
1772408	2109194	10/12/2020	270	88,405.00	
1772403	2109187	10/12/2020	270	64,760.00	
1772413	2109201	10/12/2020	270	56,433.20	
1772368	2109152	10/12/2020	270	43,999.54	
1772407	2109193	10/12/2020	270	25,424.73	
1772404	2109190	10/12/2020	270	18,530.31	
1772400	2109184	10/12/2020	270	13,198.00	
1772362	2109135	10/12/2020	270	11,991.75	
1772405	2109191	10/12/2020	270	11,846.97	
1772369	2109153	10/12/2020	270	9,399.25	
1772401	2109185	10/12/2020	270	7,045.50	
1772406	2109192	10/12/2020	270	5,769.74	
1772363	2109145	10/12/2020	270	5,455.27	
1772377	2109161	10/12/2020	270	4,240.00	
1772371	2109155	10/12/2020	270	3,273.00	
1772374	2109158	10/12/2020	270	1,540.00	
1772397	2109181	10/12/2020	270	1,465.10	
1772373	2109157	10/12/2020	270	1,263.00	
1772398	2109182	10/12/2020	270	482.62	
1772370	2109154	10/12/2020	270	340.00	
1772372	2109156	10/12/2020	270	150.00	
1772402	2109186	10/12/2020	270	84.00	
1772358	2109131	10/12/2020	270	45.00	
1772357	2109130	10/12/2020	270	8.50	
1772722	202701003	10/13/2020	270	51,000,000.00	
1772748	2109210	10/13/2020	270	16,659,506.00	
1772741	202700901EFT AIRS	10/13/2020	270	15,860,033.93	
1772720	202701001	10/13/2020	270	15,000,000.00	
1772724	202701015	10/13/2020	270	3,497,160.17	
1772776	2109256	10/13/2020	270	1,111,219.58	
1772751	2109215	10/13/2020	270	1,059,637.15	
1772756	2109221	10/13/2020	270	673,686.35	
1772754	2109219	10/13/2020	270	494,998.66	
1772800	2109291	10/13/2020	270	453,000.00	
1772753	2109218	10/13/2020	270	368,822.42	
1772727	202701018	10/13/2020	270	250,000.00	
1772766	2109233	10/13/2020	270	165,814.87	
1772791	2109271	10/13/2020	270	125,586.79	
1772755	2109220	10/13/2020	270	117,152.37	
1772769	2109236	10/13/2020	270	115,221.14	
1772765	2109232	10/13/2020	270	94,502.87	
1772742	202700902CCAIRS	10/13/2020	270	77,275.67	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 93
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1772744	202700905IRPCCAI	10/13/2020	270	75,296.42	
1772763	2109228	10/13/2020	270	30,463.81	
1772745	202700906ABC LIC	10/13/2020	270	11,000.00	
1772729	202701031	10/13/2020	270	10,695.36	
1772728	202701030	10/13/2020	270	10,009.81	
1772743	202700904IFTA CC	10/13/2020	270	8,845.12	
1772780	2109260	10/13/2020	270	7,304.00	
1772750	2109214	10/13/2020	270	3,085.26	
1772796	2109287	10/13/2020	270	2,235.00	
1772749	2109211	10/13/2020	270	1,600.00	
1772764	2109231	10/13/2020	270	1,468.10	
1772757	2109222	10/13/2020	270	1,210.00	
1772762	2109227	10/13/2020	270	842.54	
1772760	2109225	10/13/2020	270	680.00	
1772777	2109257	10/13/2020	270	603.02	
1772759	2109224	10/13/2020	270	563.48	
1772798	2109289	10/13/2020	270	302.00	
1772758	2109223	10/13/2020	270	225.00	
1772761	2109226	10/13/2020	270	105.00	
1772815	202701050	10/13/2020	270	67.08	
1772771	2109241	10/13/2020	270	54.29	
1772768	2109235	10/13/2020	270	22.67	
1772767	2109234	10/13/2020	270	0.40	
1772663	8009169 EFT REV 1	10/13/2020	270		12,786.44
1772721	202701002	10/13/2020	270		51,939,914.37
1772726	202701017	10/13/2020	270		9,344,591.61
1772814	202701040	10/13/2020	270		47,000,000.00
1773401	202701001EFT AIRS	10/14/2020	270	68,145,337.08	
1773294	202701013	10/14/2020	270	60,886,379.83	
1773301	2109305	10/14/2020	270	38,129,465.01	
1773291	202701010	10/14/2020	270	7,000,000.00	
1773353	2109388	10/14/2020	270	6,931,030.87	
1773295	202701015	10/14/2020	270	3,471,326.87	
1773347	2109379	10/14/2020	270	2,346,015.47	
1773340	2109371	10/14/2020	270	1,014,421.16	
1773403	202701003NON AIR	10/14/2020	270	616,352.70	
1773322	2109333	10/14/2020	270	264,322.00	
1773343	2109374	10/14/2020	270	250,622.08	
1773348	2109381	10/14/2020	270	221,783.25	
1773349	2109382	10/14/2020	270	221,719.27	
1773382	2109424	10/14/2020	270	199,327.44	
1773334	2109355	10/14/2020	270	182,014.98	
1773332	2109353	10/14/2020	270	151,540.00	
1773306	2109310	10/14/2020	270	147,000.00	
1773305	2109309	10/14/2020	270	102,543.79	
1773389	2109431	10/14/2020	270	73,163.74	
1773320	2109327	10/14/2020	270	68,400.00	
1773330	2109350	10/14/2020	270	64,494.09	
1773326	2109346	10/14/2020	270	55,000.00	
1773321	2109329	10/14/2020	270	50,118.70	
1773361	2109396	10/14/2020	270	45,091.48	
1773350	2109383	10/14/2020	270	41,661.58	
1773308	2109312	10/14/2020	270	38,805.53	
1773310	2109315	10/14/2020	270	35,395.53	
1773402	202701002CC AIRS	10/14/2020	270	28,959.14	
1773307	2109311	10/14/2020	270	27,086.67	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Page: 94
 User: 0

Start Date: 7/1/2020 End Date: 12/31/2020

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1773342	2109373	10/14/2020	270	24,004.41	
1773331	2109351	10/14/2020	270	17,734.07	
1773316	2109321	10/14/2020	270	17,376.59	
1773355	2109390	10/14/2020	270	12,946.75	
1773354	2109389	10/14/2020	270	12,887.00	
1773302	2109306	10/14/2020	270	11,237.11	
1773405	202700905IRPCC A	10/14/2020	270	10,907.08	
1773323	2109334	10/14/2020	270	9,770.75	
1773309	2109314	10/14/2020	270	8,910.57	
1773406	202700906ABC LIC	10/14/2020	270	6,750.00	
1773311	2109316	10/14/2020	270	5,575.59	
1773404	202700904IFTA CC	10/14/2020	270	4,939.24	
1773325	2109345	10/14/2020	270	3,966.78	
1773339	2109370	10/14/2020	270	3,292.00	
1773333	2109354	10/14/2020	270	2,884.03	
1773378	2109420	10/14/2020	270	2,050.00	
1773313	2109318	10/14/2020	270	2,040.60	
1773304	2109308	10/14/2020	270	1,805.00	
1773338	2109367	10/14/2020	270	1,602.00	
1773370	2109412	10/14/2020	270	1,555.00	
1773324	2109344	10/14/2020	270	1,000.00	
1773327	2109347	10/14/2020	270	641.30	
1773368	2109409	10/14/2020	270	516.00	
1773380	2109422	10/14/2020	270	313.45	
1773356	2109391	10/14/2020	270	267.00	
1773367	2109408	10/14/2020	270	246.00	
1773365	2109406	10/14/2020	270	180.00	
1773303	2109307	10/14/2020	270	136.00	
1773337	2109366	10/14/2020	270	70.00	
1773369	2109411	10/14/2020	270	50.00	
1773328	2109348	10/14/2020	270	39.39	
1773329	2109349	10/14/2020	270	2.41	
1773391	202701027	10/14/2020	270	0.81	
1773299	close led int amts 10	10/14/2020	270	0.15	
1773249	8009174 EFT REV 1	10/14/2020	270		114.00
1773292	202701011	10/14/2020	270		6,818,052.28
1773293	202701012	10/14/2020	270		1,556,775.10
1773300	202701025	10/14/2020	270		27,133,327.27
1773390	202701026	10/14/2020	270		38,129,465.01
1773407	202701040	10/14/2020	270		117,000,000.00
1773408	Back Out Journal Er	10/14/2020	270		0.81
1773409	202701027	10/14/2020	270		0.81
1774114	2109504	10/15/2020	270	63,276,116.47	
1774151	202701021	10/15/2020	270	29,365,476.43	
1774161	202701001AIRS EF	10/15/2020	270	13,389,246.32	
1774150	202701020	10/15/2020	270	10,000,000.00	
1774082	2109459	10/15/2020	270	2,293,953.21	
1774065	202701010	10/15/2020	270	916,312.77	
1774091	2109471	10/15/2020	270	524,000.00	
1774113	2109503	10/15/2020	270	393,337.41	
1774099	2109488	10/15/2020	270	274,354.49	
1774103	2109493	10/15/2020	270	253,811.28	
1774149	2109542	10/15/2020	270	245,536.40	
1774076	2109452	10/15/2020	270	181,386.69	
1774115	2109505	10/15/2020	270	160,207.15	
1774153	202701023	10/15/2020	270	114,855.08	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 95
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1774105	2109495	10/15/2020	270	88,523.52	
1774090	2109468	10/15/2020	270	80,917.91	
1774083	2109460	10/15/2020	270	67,632.08	
1774107	2109497	10/15/2020	270	66,652.58	
1774112	2109502	10/15/2020	270	40,138.70	
1774125	2109517	10/15/2020	270	38,921.72	
1774108	2109498	10/15/2020	270	37,632.80	
1774089	2109467	10/15/2020	270	32,868.76	
1774126	2109518	10/15/2020	270	32,133.00	
1774098	2109487	10/15/2020	270	20,149.34	
1774109	2109499	10/15/2020	270	19,047.70	
1774097	2109486	10/15/2020	270	15,534.20	
1774093	2109473	10/15/2020	270	14,506.27	
1774096	2109476	10/15/2020	270	12,030.00	
1774128	2109520	10/15/2020	270	9,833.39	
1774106	2109496	10/15/2020	270	7,318.50	
1774078	2109454	10/15/2020	270	5,069.44	
1774081	2109457	10/15/2020	270	3,894.24	
1774110	2109500	10/15/2020	270	3,144.53	
1774085	2109462	10/15/2020	270	3,095.10	
1774095	2109475	10/15/2020	270	2,010.00	
1774061	202701006	10/15/2020	270	1,827.00	
1774104	2109494	10/15/2020	270	1,443.79	
1774077	2109453	10/15/2020	270	955.00	
1774088	2109466	10/15/2020	270	915.25	
1774080	2109456	10/15/2020	270	722.00	
1774087	2109465	10/15/2020	270	477.00	
1774092	2109472	10/15/2020	270	467.68	
1774116	2109506	10/15/2020	270	279.86	
1774086	2109464	10/15/2020	270	135.00	
1774127	2109519	10/15/2020	270	98.25	
1774084	2109461	10/15/2020	270	21.54	
1774117	2109507	10/15/2020	270	9.45	
1774079	2109455	10/15/2020	270	4.25	
1774054	8009176 EFT REV 1	10/15/2020	270		2,778.39
1774055	8009177 EFT REV	10/15/2020	270		116.50
1774062	202701007	10/15/2020	270		25,293,085.72
1774152	202701022	10/15/2020	270		2,759,611.30
1774154	202701024	10/15/2020	270		25,767,642.67
1774162	202701030	10/15/2020	270		68,000,000.00
1774748	202701001AIRS EF	10/16/2020	270	131,363,921.76	
1774625	2109544	10/16/2020	270	21,681,750.60	
1774753	202701040	10/16/2020	270	19,000,000.00	
1774757	Correct Journal Entr	10/16/2020	270	18,000,000.00	
1774589	202701012	10/16/2020	270	13,000,000.00	
1774630	2109549	10/16/2020	270	2,682,585.44	
1774679	2109632	10/16/2020	270	430,890.42	
1774661	2109588	10/16/2020	270	421,451.61	
1774622	202701020	10/16/2020	270	351,497.64	
1774728	2109710	10/16/2020	270	256,000.00	
1774656	2109582	10/16/2020	270	148,358.10	
1774665	2109604	10/16/2020	270	96,702.88	
1774637	2109558	10/16/2020	270	93,151.59	
1774749	202701002CC AIRS	10/16/2020	270	90,408.58	
1774664	2109603	10/16/2020	270	83,695.34	
1774636	2109555	10/16/2020	270	66,545.59	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Page: 96
 User: 0

Start Date: 7/1/2020 End Date: 12/31/2020

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1774626	2109545	10/16/2020	270	64,180.00	
1774669	2109609	10/16/2020	270	62,103.30	
1774631	2109550	10/16/2020	270	52,369.73	
1774673	2109624	10/16/2020	270	50,913.45	
1774662	2109592	10/16/2020	270	39,337.00	
1774723	2109698	10/16/2020	270	37,460.14	
1774681	2109634	10/16/2020	270	32,002.80	
1774750	202701003IFTA CC	10/16/2020	270	25,858.50	
1774674	2109627	10/16/2020	270	22,000.00	
1774676	2109629	10/16/2020	270	15,308.12	
1774640	2109564	10/16/2020	270	11,955.60	
1774697	2109658	10/16/2020	270	11,837.00	
1774694	2109648	10/16/2020	270	11,795.00	
1774751	202701004IRPCC A	10/16/2020	270	11,526.49	
1774695	2109649	10/16/2020	270	10,903.67	
1774644	2109569	10/16/2020	270	9,177.00	
1774682	2109635	10/16/2020	270	8,668.98	
1774633	2109552	10/16/2020	270	6,724.50	
1774702	2109663	10/16/2020	270	6,670.78	
1774660	2109587	10/16/2020	270	6,641.99	
1774672	2109621	10/16/2020	270	5,957.74	
1774680	2109633	10/16/2020	270	5,602.92	
1774632	2109551	10/16/2020	270	4,663.79	
1774696	2109655	10/16/2020	270	3,555.00	
1774624	2109543	10/16/2020	270	3,040.34	
1774752	202701005ABC LIC	10/16/2020	270	2,950.00	
1774677	2109630	10/16/2020	270	2,155.23	
1774629	2109548	10/16/2020	270	1,368.48	
1774628	2109547	10/16/2020	270	1,215.00	
1774730	202701022	10/16/2020	270	1,193.80	
1774666	2109605	10/16/2020	270	1,044.00	
1774635	2109554	10/16/2020	270	663.60	
1774655	2109581	10/16/2020	270	335.25	
1774634	2109553	10/16/2020	270	289.41	
1774663	2109602	10/16/2020	270	239.88	
1774667	2109606	10/16/2020	270	225.00	
1774700	2109661	10/16/2020	270	182.25	
1774627	2109546	10/16/2020	270	132.00	
1774639	2109563	10/16/2020	270	95.07	
1774675	2109628	10/16/2020	270	67.09	
1774659	2109586	10/16/2020	270	52.81	
1774714	2109676	10/16/2020	270	3.22	
1774559	8009184 EFT REV 1	10/16/2020	270		78,904.31
1774587	202701010	10/16/2020	270		1,565,785.11
1774588	202701011	10/16/2020	270		102,657,298.80
1774729	202701021	10/16/2020	270		21,681,750.60
1774731	202701024	10/16/2020	270		10,990,404.31
1774734	202701030	10/16/2020	270		52,356,849.49
1774755	return item BOA 8-2'	10/16/2020	270		703.63
1774756	Back Out Journal Er	10/16/2020	270		19,000,000.00
1775091	212701007 AIRS TA	10/19/2020	270	56,819,199.35	
1775096	213001003	10/19/2020	270	24,000,000.00	
1775100	213981001	10/19/2020	270	18,964,160.06	
1775203	2109839	10/19/2020	270	15,134,143.05	
1775098	212751001	10/19/2020	270	12,037,838.76	
1775115	2109723	10/19/2020	270	441,547.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 97
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1775159	2109776	10/19/2020	270	404,424.20	
1775193	2109826	10/19/2020	270	395,938.62	
1775126	2109740	10/19/2020	270	385,000.95	
1775137	2109753	10/19/2020	270	328,447.33	
1775171	2109788	10/19/2020	270	316,580.52	
1775127	2109741	10/19/2020	270	263,194.09	
1775124	2109738	10/19/2020	270	218,990.51	
1775136	2109750	10/19/2020	270	166,849.49	
1775104	2109711	10/19/2020	270	128,621.91	
1775182	2109805	10/19/2020	270	94,835.10	
1775123	2109737	10/19/2020	270	71,220.71	
1775173	2109790	10/19/2020	270	54,852.44	
1775164	2109781	10/19/2020	270	49,715.75	
1775114	2109722	10/19/2020	270	43,756.54	
1775194	2109827	10/19/2020	270	19,838.40	
1775092	212701008 AIRS TA	10/19/2020	270	16,920.01	
1775130	2109744	10/19/2020	270	15,668.22	
1775176	2109793	10/19/2020	270	12,800.24	
1775161	2109778	10/19/2020	270	12,537.00	
1775160	2109777	10/19/2020	270	10,977.75	
1775128	2109742	10/19/2020	270	10,554.49	
1775163	2109780	10/19/2020	270	10,098.00	
1775093	212701009 AIRS DE	10/19/2020	270	7,733.53	
1775204	2109840	10/19/2020	270	7,140.00	
1775172	2109789	10/19/2020	270	5,673.79	
1775165	2109782	10/19/2020	270	5,334.56	
1775111	2109719	10/19/2020	270	5,171.53	
1775117	2109726	10/19/2020	270	4,628.75	
1775135	2109749	10/19/2020	270	4,503.63	
1775112	2109720	10/19/2020	270	3,460.42	
1775180	2109797	10/19/2020	270	3,399.79	
1775120	2109733	10/19/2020	270	3,290.00	
1775129	2109743	10/19/2020	270	2,828.56	
1775134	2109748	10/19/2020	270	2,641.74	
1775195	2109830	10/19/2020	270	1,650.00	
1775106	2109713	10/19/2020	270	1,567.44	
1775121	2109735	10/19/2020	270	1,420.00	
1775131	2109745	10/19/2020	270	1,356.00	
1775197	2109833	10/19/2020	270	655.74	
1775133	2109747	10/19/2020	270	605.00	
1775122	2109736	10/19/2020	270	573.55	
1775196	2109831	10/19/2020	270	514.00	
1775094	212701001	10/19/2020	270	486.00	
1775105	2109712	10/19/2020	270	447.85	
1775119	2109731	10/19/2020	270	440.25	
1775174	2109791	10/19/2020	270	342.74	
1775166	2109783	10/19/2020	270	308.72	
1775175	2109792	10/19/2020	270	273.02	
1775162	2109779	10/19/2020	270	168.00	
1775107	2109715	10/19/2020	270	126.00	
1775118	2109728	10/19/2020	270	60.00	
1775125	2109739	10/19/2020	270	50.00	
1775132	2109746	10/19/2020	270	50.00	
1775108	2109716	10/19/2020	270	10.77	
1775110	2109718	10/19/2020	270	5.98	
1775109	2109717	10/19/2020	270	1.20	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 98
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1775113	2109721	10/19/2020	270	1.00	
1775080	8009185 EFT REV 1	10/19/2020	270		596.81
1775095	212701002	10/19/2020	270		12,291,169.03
1775097	212701003	10/19/2020	270		57,151,632.24
1775081	212781001	10/19/2020	270		61,000,000.00
1775518	202701009	10/20/2020	270	37,634,323.64	
1775619	202701001EFT AIR:	10/20/2020	270	36,171,853.54	
1775604	2109946	10/20/2020	270	23,844,079.12	
1775611	2109954	10/20/2020	270	11,260,711.96	
1775524	202701015	10/20/2020	270	10,000,000.00	
1775525	202701016	10/20/2020	270	2,000,000.00	
1775519	202701010	10/20/2020	270	1,313,975.79	
1775584	2109919	10/20/2020	270	1,170,201.46	
1775587	2109922	10/20/2020	270	892,872.47	
1775549	2109861	10/20/2020	270	682,506.75	
1775542	2109854	10/20/2020	270	604,135.50	
1775576	2109910	10/20/2020	270	354,543.27	
1775556	2109876	10/20/2020	270	231,626.30	
1775574	2109908	10/20/2020	270	200,000.00	
1775575	2109909	10/20/2020	270	175,000.00	
1775550	2109864	10/20/2020	270	171,162.21	
1775592	2109932	10/20/2020	270	170,043.49	
1775620	202701002CC AIRS	10/20/2020	270	113,067.29	
1775591	2109930	10/20/2020	270	110,238.27	
1775555	2109873	10/20/2020	270	101,632.12	
1775529	202701023	10/20/2020	270	74,436.00	
1775585	2109920	10/20/2020	270	54,788.55	
1775583	2109918	10/20/2020	270	49,228.09	
1775622	202701004IRPCC A	10/20/2020	270	46,733.52	
1775621	202701003IFTACC^	10/20/2020	270	45,302.74	
1775582	2109917	10/20/2020	270	31,440.24	
1775559	2109889	10/20/2020	270	24,088.44	
1775562	2109892	10/20/2020	270	13,886.66	
1775589	2109928	10/20/2020	270	12,061.00	
1775534	2109846	10/20/2020	270	11,823.21	
1775557	2109878	10/20/2020	270	10,762.50	
1775623	202701005ABC LIC	10/20/2020	270	7,000.00	
1775539	2109851	10/20/2020	270	6,641.14	
1775545	2109857	10/20/2020	270	5,960.08	
1775546	2109858	10/20/2020	270	4,164.87	
1775593	2109933	10/20/2020	270	3,587.50	
1775553	2109867	10/20/2020	270	3,110.70	
1775552	2109866	10/20/2020	270	2,396.00	
1775590	2109929	10/20/2020	270	2,344.50	
1775537	2109849	10/20/2020	270	2,103.85	
1775558	2109888	10/20/2020	270	1,330.00	
1775533	2109845	10/20/2020	270	805.00	
1775551	2109865	10/20/2020	270	772.35	
1775580	2109915	10/20/2020	270	555.69	
1775560	2109890	10/20/2020	270	450.00	
1775548	2109860	10/20/2020	270	346.00	
1775588	2109927	10/20/2020	270	203.00	
1775586	2109921	10/20/2020	270	50.42	
1775521	202701012	10/20/2020	270	5.72	
1775514	8009186 EFT REV 1	10/20/2020	270		13,450.78
1775515	202701006	10/20/2020	270		21,474,681.51

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Page: 99
 User: 0

Start Date: 7/1/2020 End Date: 12/31/2020

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1775520	202701011	10/20/2020	270		37,558,459.20
1775527	202701021	10/20/2020	270		51,697,060.77
1775624	202701030	10/20/2020	270		17,000,000.00
1775976	212701007 AIRS TA	10/21/2020	270	133,576,924.93	
1775989	213981001	10/21/2020	270	46,002,781.55	
1775987	213001003	10/21/2020	270	19,000,000.00	
1775632	CD ACH Bank Trans	10/21/2020	270	18,054,000.00	
1775994	2109955	10/21/2020	270	11,591,090.68	
1776012	2109970	10/21/2020	270	11,278,719.81	
1776055	2110025	10/21/2020	270	10,516,737.93	
1775985	212751001	10/21/2020	270	4,872,545.81	
1775999	2109957	10/21/2020	270	1,906,361.34	
1776027	2109990	10/21/2020	270	1,723,749.19	
1775986	212301001	10/21/2020	270	1,000,000.00	
1776053	2110023	10/21/2020	270	685,945.75	
1776091	2110084	10/21/2020	270	612,455.69	
1776002	2109960	10/21/2020	270	471,000.00	
1776016	2109974	10/21/2020	270	382,136.93	
1776018	2109978	10/21/2020	270	325,731.41	
1776056	2110026	10/21/2020	270	201,832.98	
1776066	2110037	10/21/2020	270	146,182.19	
1776058	2110028	10/21/2020	270	94,002.75	
1776013	2109971	10/21/2020	270	80,594.00	
1776017	2109975	10/21/2020	270	69,355.31	
1776062	2110033	10/21/2020	270	50,000.00	
1776057	2110027	10/21/2020	270	33,663.82	
1775977	212701008 AIRS TA	10/21/2020	270	27,590.04	
1775980	212701011 AIRS DE	10/21/2020	270	23,750.00	
1775993	210811001	10/21/2020	270	22,758.59	
1776011	2109969	10/21/2020	270	22,698.94	
1776042	2110008	10/21/2020	270	20,274.00	
1776052	2110022	10/21/2020	270	18,724.32	
1776026	2109987	10/21/2020	270	17,544.79	
1776040	2110006	10/21/2020	270	16,993.52	
1775979	212701010 AIRS DE	10/21/2020	270	11,901.97	
1776041	2110007	10/21/2020	270	8,733.22	
1776035	2110001	10/21/2020	270	8,127.50	
1776003	2109961	10/21/2020	270	7,556.25	
1776034	2110000	10/21/2020	270	6,447.00	
1775978	212701009 AIRS DE	10/21/2020	270	5,874.55	
1776061	2110031	10/21/2020	270	5,126.58	
1776060	2110030	10/21/2020	270	4,832.28	
1776068	2110039	10/21/2020	270	4,565.50	
1776083	2110060	10/21/2020	270	4,208.36	
1776044	2110010	10/21/2020	270	3,445.00	
1776030	2109995	10/21/2020	270	3,355.00	
1776039	2110005	10/21/2020	270	3,085.25	
1776019	2109979	10/21/2020	270	2,073.00	
1776028	2109991	10/21/2020	270	1,720.00	
1776032	2109998	10/21/2020	270	1,695.00	
1776069	2110041	10/21/2020	270	1,595.25	
1776010	2109968	10/21/2020	270	1,212.17	
1776001	2109959	10/21/2020	270	765.00	
1776009	2109967	10/21/2020	270	727.00	
1776025	2109986	10/21/2020	270	600.00	
1776059	2110029	10/21/2020	270	589.28	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 100
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1776014	2109972	10/21/2020	270	588.00	
1776008	2109966	10/21/2020	270	575.00	
1776031	2109997	10/21/2020	270	575.00	
1776024	2109985	10/21/2020	270	560.00	
1776006	2109964	10/21/2020	270	527.39	
1776033	2109999	10/21/2020	270	520.00	
1776067	2110038	10/21/2020	270	450.00	
1776023	2109984	10/21/2020	270	400.00	
1775981	212701001	10/21/2020	270	319.94	
1776020	2109980	10/21/2020	270	304.00	
1776036	2110002	10/21/2020	270	300.00	
1776015	2109973	10/21/2020	270	298.40	
1776021	2109982	10/21/2020	270	200.00	
1776022	2109983	10/21/2020	270	200.00	
1776043	2110009	10/21/2020	270	100.25	
1776005	2109963	10/21/2020	270	100.00	
1776029	2109992	10/21/2020	270	100.00	
1776004	2109962	10/21/2020	270	50.00	
1776007	2109965	10/21/2020	270	35.00	
1776000	2109958	10/21/2020	270	17.00	
1775631	CD ACH Bank Trans	10/21/2020	270		4,786,000.00
1775997	8009190	10/21/2020	270		29,567.35
1775982	212701002	10/21/2020	270		11,208,797.77
1775983	212701003	10/21/2020	270		11,591,090.68
1775984	212701004	10/21/2020	270		39,347,343.28
1775988	212701005	10/21/2020	270		35,980,933.33
1776105	212701021	10/21/2020	270		160,000,000.00
1777131	202701001EFT AIRS	10/22/2020	270	97,033,527.54	
1777202	2110182	10/22/2020	270	45,928,534.91	
1777138	202701008	10/22/2020	270	20,000,000.00	
1777158	2110118	10/22/2020	270	7,159,529.42	
1777113	202701006	10/22/2020	270	5,171,387.30	
1777162	2110122	10/22/2020	270	2,200,000.00	
1777139	202701009	10/22/2020	270	1,000,000.00	
1777197	2110177	10/22/2020	270	750,936.59	
1777207	2110188	10/22/2020	270	717,593.04	
1777194	2110172	10/22/2020	270	588,716.58	
1777154	2110113	10/22/2020	270	506,125.19	
1777132	202701002CC AIRS	10/22/2020	270	323,863.72	
1777186	2110162	10/22/2020	270	236,000.00	
1777178	2110142	10/22/2020	270	190,505.74	
1777163	2110124	10/22/2020	270	175,541.96	
1777209	2110190	10/22/2020	270	136,550.47	
1777188	2110164	10/22/2020	270	115,742.96	
1777157	2110117	10/22/2020	270	108,665.14	
1777168	2110129	10/22/2020	270	73,000.00	
1777198	2110178	10/22/2020	270	64,737.46	
1777211	2110192	10/22/2020	270	36,891.84	
1777208	2110189	10/22/2020	270	36,190.61	
1777134	202701004IRPCC A	10/22/2020	270	31,778.54	
1777180	2110147	10/22/2020	270	26,226.25	
1777120	202701016	10/22/2020	270	22,990.83	
1777182	2110158	10/22/2020	270	21,698.50	
1777204	2110185	10/22/2020	270	21,410.61	
1777195	2110174	10/22/2020	270	19,030.00	
1777167	2110128	10/22/2020	270	17,120.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 101
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1777189	2110167	10/22/2020	270	14,815.34	
1777196	2110176	10/22/2020	270	12,474.00	
1777133	202701003	10/22/2020	270	11,160.85	
1777203	2110184	10/22/2020	270	10,910.90	
1777164	2110125	10/22/2020	270	8,442.54	
1777192	2110170	10/22/2020	270	7,702.15	
1777135	202701005ABC LIC	10/22/2020	270	7,600.00	
1777181	2110157	10/22/2020	270	7,097.96	
1777193	2110171	10/22/2020	270	5,027.22	
1777206	2110187	10/22/2020	270	3,515.75	
1777171	2110133	10/22/2020	270	2,396.46	
1777159	2110119	10/22/2020	270	2,249.22	
1777183	2110159	10/22/2020	270	1,650.00	
1777224	2110214	10/22/2020	270	1,624.00	
1777199	2110179	10/22/2020	270	1,492.21	
1777122	202701018	10/22/2020	270	1,462.36	
1777187	2110163	10/22/2020	270	1,274.52	
1777170	2110132	10/22/2020	270	1,248.00	
1777166	2110127	10/22/2020	270	1,200.00	
1777205	2110186	10/22/2020	270	1,000.00	
1777173	2110135	10/22/2020	270	771.00	
1777184	2110160	10/22/2020	270	520.00	
1777165	2110126	10/22/2020	270	400.00	
1777210	2110191	10/22/2020	270	236.42	
1777191	2110169	10/22/2020	270	168.75	
1777190	2110168	10/22/2020	270	109.62	
1777185	2110161	10/22/2020	270	85.00	
1777225	2110215	10/22/2020	270	70.00	
1777142	BOA WRRT Adj	10/22/2020	270	59.99	
1777172	2110134	10/22/2020	270	35.00	
1777174	2110136	10/22/2020	270	1.00	
1777110	CD ACH Bank Trans	10/22/2020	270		4,500,000.00
1777114	8009192 E-TICKET	10/22/2020	270		600.00
1777115	8009193 EFT REV 1	10/22/2020	270		15,429.36
1777123	202701019	10/22/2020	270		15,558,143.98
1777136	202701010	10/22/2020	270		63,657,717.23
1777137	202701007	10/22/2020	270		26,664,128.33
1777143	Refused Forgery	10/22/2020	270		2,155.00
1777144	202701020	10/22/2020	270		73,000,000.00
1777678	212781001	10/23/2020	270	144,000,000.00	
1777571	213981001	10/23/2020	270	140,002,022.22	
1777682	212601001	10/23/2020	270	58,000,000.00	
1777557	212701007 AIRS TA	10/23/2020	270	22,623,397.06	
1777566	213001003	10/23/2020	270	15,000,000.00	
1777681	213001001	10/23/2020	270	10,000,000.00	
1777660	2110334	10/23/2020	270	8,795,670.04	
1777677	2110363	10/23/2020	270	4,612,574.69	
1777569	214721001	10/23/2020	270	2,417,923.08	
1777567	212751001	10/23/2020	270	1,807,797.83	
1777610	2110278	10/23/2020	270	765,417.11	
1777642	2110311	10/23/2020	270	756,651.12	
1777579	2110227	10/23/2020	270	427,367.14	
1777612	2110280	10/23/2020	270	365,232.95	
1777596	2110259	10/23/2020	270	343,019.66	
1777603	2110271	10/23/2020	270	289,095.06	
1777604	2110272	10/23/2020	270	266,915.47	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Page: 102
 User: 0

Start Date: 7/1/2020 End Date: 12/31/2020

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1777644	2110313	10/23/2020	270	263,702.04	
1777595	2110253	10/23/2020	270	239,214.04	
1777584	2110235	10/23/2020	270	192,326.17	
1777675	2110361	10/23/2020	270	132,529.08	
1777676	2110362	10/23/2020	270	128,928.73	
1777585	2110236	10/23/2020	270	117,094.08	
1777671	2110352	10/23/2020	270	97,027.67	
1777643	2110312	10/23/2020	270	91,466.83	
1777587	2110239	10/23/2020	270	73,971.56	
1777609	2110277	10/23/2020	270	55,467.75	
1777620	2110288	10/23/2020	270	49,859.86	
1777593	2110247	10/23/2020	270	40,661.05	
1777583	2110232	10/23/2020	270	39,261.99	
1777560	212701010 AIRS DE	10/23/2020	270	26,278.36	
1777592	2110244	10/23/2020	270	21,398.92	
1777590	2110242	10/23/2020	270	19,451.90	
1777622	2110290	10/23/2020	270	17,011.80	
1777597	2110260	10/23/2020	270	5,776.00	
1777634	2110303	10/23/2020	270	4,960.00	
1777602	2110270	10/23/2020	270	4,177.70	
1777561	212701011 AIRS DE	10/23/2020	270	3,850.00	
1777599	2110263	10/23/2020	270	3,560.00	
1777582	2110231	10/23/2020	270	3,252.00	
1777558	212701008 AIRS TA	10/23/2020	270	3,090.82	
1777607	2110275	10/23/2020	270	2,583.00	
1777577	210811001.	10/23/2020	270	2,359.71	
1777630	2110299	10/23/2020	270	2,175.00	
1777598	2110262	10/23/2020	270	2,110.00	
1777674	2110360	10/23/2020	270	1,987.80	
1777619	2110287	10/23/2020	270	1,685.82	
1777591	2110243	10/23/2020	270	1,256.39	
1777646	2110315	10/23/2020	270	1,200.00	
1777586	2110237	10/23/2020	270	1,071.27	
1777562	212701001	10/23/2020	270	999.92	
1777680	Correct Journal Entr	10/23/2020	270	999.20	
1777600	2110265	10/23/2020	270	858.25	
1777631	2110300	10/23/2020	270	810.00	
1777633	2110302	10/23/2020	270	800.00	
1777605	2110273	10/23/2020	270	750.00	
1777589	2110241	10/23/2020	270	709.26	
1777635	2110304	10/23/2020	270	565.00	
1777649	2110318	10/23/2020	270	550.00	
1777559	212701009 AIRS DE	10/23/2020	270	535.79	
1777632	2110301	10/23/2020	270	115.00	
1777601	2110267	10/23/2020	270	80.00	
1777624	2110292	10/23/2020	270	62.40	
1777580	2110229	10/23/2020	270	61.72	
1777588	2110240	10/23/2020	270	23.22	
1777645	2110314	10/23/2020	270	13.48	
1777581	2110230	10/23/2020	270	8.50	
1777545	8009195 EFT CC 1C	10/23/2020	270		330.00
1777563	8009194 EFT REV 1	10/23/2020	270		93,371.02
1777564	212701002	10/23/2020	270		9,219,111.14
1777565	212701003	10/23/2020	270		275,699,062.03
1777570	212701004	10/23/2020	270		58,544,454.01
1777679	Back Out Journal Er	10/23/2020	270		999.92

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 103
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1777683	Back Out Journal Er	10/23/2020	270		144,000,000.00
1777973	202701028	10/26/2020	270	144,000,000.00	
1778076	202701031	10/26/2020	270	58,000,000.00	
1777988	202701001AIRS EF	10/26/2020	270	22,256,163.30	
1777954	CD ACH Bank Trans	10/26/2020	270	5,325,000.00	
1777998	2110370	10/26/2020	270	1,664,002.50	
1778050	2110443	10/26/2020	270	1,475,723.40	
1777956	202701010	10/26/2020	270	839,425.14	
1778041	2110428	10/26/2020	270	601,447.30	
1778048	2110441	10/26/2020	270	383,280.37	
1778005	2110379	10/26/2020	270	269,398.00	
1778045	2110438	10/26/2020	270	184,523.02	
1778034	2110419	10/26/2020	270	101,297.71	
1778021	2110404	10/26/2020	270	97,000.00	
1778039	2110426	10/26/2020	270	82,566.68	
1778068	2110464	10/26/2020	270	77,481.26	
1778033	2110418	10/26/2020	270	59,337.10	
1778047	2110440	10/26/2020	270	56,474.38	
1778049	2110442	10/26/2020	270	55,269.18	
1777959	202701008	10/26/2020	270	54,919.89	
1778035	2110422	10/26/2020	270	40,914.45	
1778032	2110417	10/26/2020	270	34,660.43	
1778064	2110460	10/26/2020	270	25,060.00	
1778009	2110392	10/26/2020	270	24,406.97	
1778060	2110456	10/26/2020	270	21,381.79	
1778054	2110449	10/26/2020	270	20,171.35	
1777991	202701004IRPCC A	10/26/2020	270	17,122.87	
1778040	2110427	10/26/2020	270	16,011.78	
1777997	2110369	10/26/2020	270	13,754.80	
1778002	2110376	10/26/2020	270	13,237.00	
1778057	2110452	10/26/2020	270	12,720.25	
1777999	2110371	10/26/2020	270	11,895.15	
1778006	2110380	10/26/2020	270	11,349.25	
1778069	2110465	10/26/2020	270	9,960.00	
1778000	2110374	10/26/2020	270	9,654.70	
1777989	202701002AIRS CC	10/26/2020	270	9,298.16	
1777992	202701005ABC LIC	10/26/2020	270	9,250.00	
1777990	202701003IFTA CC	10/26/2020	270	9,000.49	
1778073	202701006ABC BR	10/26/2020	270	6,975.00	
1778003	2110377	10/26/2020	270	6,914.70	
1778053	2110448	10/26/2020	270	6,712.44	
1778031	2110416	10/26/2020	270	6,366.06	
1778042	2110435	10/26/2020	270	2,115.28	
1777977	202701032	10/26/2020	270	1,880.03	
1778026	2110411	10/26/2020	270	1,514.00	
1777996	2110368	10/26/2020	270	1,367.00	
1778004	2110378	10/26/2020	270	1,360.15	
1778025	2110410	10/26/2020	270	1,188.00	
1778028	2110413	10/26/2020	270	753.00	
1778030	2110415	10/26/2020	270	641.91	
1778029	2110414	10/26/2020	270	628.00	
1778077	202701032check 21	10/26/2020	270	562.00	
1777994	2110366	10/26/2020	270	300.00	
1778027	2110412	10/26/2020	270	275.00	
1778001	2110375	10/26/2020	270	78.25	
1778046	2110439	10/26/2020	270	63.52	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 104
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1778063	2110459	10/26/2020	270	36.00	
1777993	2110365	10/26/2020	270	7.35	
1777995	2110367	10/26/2020	270	4.25	
1777953	8009197 EFT SST F	10/26/2020	270		1,199.85
1777955	8009196 EFT REV 1	10/26/2020	270		196,203.47
1777957	202701009	10/26/2020	270		14,950,208.77
1777960	202701007	10/26/2020	270		29,741,979.60
1777961	202701020	10/26/2020	270		35,360,461.65
1777972	202701027	10/26/2020	270		58,000,000.00
1777974	202701029	10/26/2020	270		22,091,465.47
1778377	2701004	10/27/2020	270	44,075,371.39	
1778390	2701007 AIRS TAX	10/27/2020	270	32,471,359.73	
1778369	3001003	10/27/2020	270	13,000,000.00	
1778373	2751001	10/27/2020	270	2,782,354.09	
1778418	2110508	10/27/2020	270	1,748,329.00	
1778079	CD ACH Bank Trans	10/27/2020	270	1,400,000.00	
1778372	2301001	10/27/2020	270	1,000,000.00	
1778438	2110538	10/27/2020	270	396,311.59	
1778463	2110564	10/27/2020	270	355,000.00	
1778407	2110481	10/27/2020	270	230,347.57	
1778410	2110488	10/27/2020	270	135,774.97	
1778411	2110493	10/27/2020	270	118,982.07	
1778393	2701010 AIRS DSM	10/27/2020	270	114,119.63	
1778430	2110529	10/27/2020	270	103,060.88	
1778409	2110487	10/27/2020	270	61,139.99	
1778398	2110472	10/27/2020	270	60,276.24	
1778419	2110510	10/27/2020	270	49,924.47	
1778391	2701008 AIRS TAX	10/27/2020	270	47,787.66	
1778441	2110540	10/27/2020	270	46,783.54	
1778401	2110475	10/27/2020	270	30,600.65	
1778462	2110563	10/27/2020	270	24,000.00	
1778429	2110528	10/27/2020	270	22,150.68	
1778432	2110531	10/27/2020	270	21,427.14	
1778392	2701009 AIRS DSM	10/27/2020	270	19,713.25	
1778402	2110476	10/27/2020	270	16,598.40	
1778394	2701011 AIRS DSM	10/27/2020	270	12,250.00	
1778458	2110559	10/27/2020	270	11,652.00	
1778460	2110561	10/27/2020	270	9,910.20	
1778431	2110530	10/27/2020	270	9,612.25	
1778459	2110560	10/27/2020	270	8,877.12	
1778456	2110557	10/27/2020	270	6,385.75	
1778422	2110520	10/27/2020	270	5,483.86	
1778415	2110503	10/27/2020	270	3,800.00	
1778442	2110541	10/27/2020	270	3,220.92	
1778416	2110505	10/27/2020	270	2,950.50	
1778436	2110535	10/27/2020	270	2,223.00	
1778413	2110500	10/27/2020	270	1,900.00	
1778403	2110477	10/27/2020	270	1,728.00	
1778408	2110486	10/27/2020	270	1,620.60	
1778414	2110501	10/27/2020	270	1,499.00	
1778406	2110480	10/27/2020	270	1,480.91	
1778443	2110542	10/27/2020	270	1,281.00	
1778405	2110479	10/27/2020	270	1,020.31	
1778399	2110473	10/27/2020	270	1,005.00	
1778421	2110519	10/27/2020	270	827.84	
1778417	2110507	10/27/2020	270	710.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 105
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1778404	2110478	10/27/2020	270	660.08	
1778444	2110543	10/27/2020	270	513.00	
1778428	2110527	10/27/2020	270	506.10	
1778396	2701015	10/27/2020	270	313.57	
1778446	2110546	10/27/2020	270	260.00	
1778457	2110558	10/27/2020	270	194.50	
1778445	2110545	10/27/2020	270	128.80	
1778395	2701012 AIRS DSM	10/27/2020	270	120.00	
1778412	2110497	10/27/2020	270	80.00	
1778447	2110547	10/27/2020	270	60.00	
1778376	2701003	10/27/2020	270	48.12	
1778400	2110474	10/27/2020	270	21.25	
1778437	2110536	10/27/2020	270	16.47	
1778420	2110518	10/27/2020	270	2.41	
1778367	8009198 EFT REV 1	10/27/2020	270		11,315.24
1778374	2701001	10/27/2020	270		11,918,328.92
1778375	2701002	10/27/2020	270		19,219,159.03
1778378	2701005	10/27/2020	270		1,385,682.38
1778397	2701016	10/27/2020	270		66,000,000.00
1778819	202701001EFT AIRS	10/28/2020	270	50,047,712.36	
1778875	2110661	10/28/2020	270	47,364,642.16	
1778832	2110594	10/28/2020	270	10,457,790.39	
1778803	202701010	10/28/2020	270	9,000,000.00	
1778799	202701006	10/28/2020	270	2,117,995.96	
1778870	2110652	10/28/2020	270	1,455,191.05	
1778839	2110601	10/28/2020	270	1,413,163.87	
1778886	2110672	10/28/2020	270	912,898.95	
1778868	2110650	10/28/2020	270	850,683.56	
1778883	2110669	10/28/2020	270	544,979.82	
1778878	2110664	10/28/2020	270	38,776.45	
1778887	2110673	10/28/2020	270	25,125.05	
1778857	2110623	10/28/2020	270	25,000.00	
1778820	202701002CC AIRS	10/28/2020	270	23,836.85	
1778867	2110649	10/28/2020	270	22,444.20	
1778822	202701004IRPCC	10/28/2020	270	22,115.54	
1778821	202701003IFTA CC	10/28/2020	270	17,729.97	
1778845	2110608	10/28/2020	270	15,134.81	
1778864	2110640	10/28/2020	270	14,029.89	
1778823	202701005ABC LIC	10/28/2020	270	12,550.00	
1778860	2110627	10/28/2020	270	10,398.75	
1778876	2110662	10/28/2020	270	10,155.85	
1778841	2110603	10/28/2020	270	6,373.54	
1778847	2110613	10/28/2020	270	6,156.92	
1778848	2110614	10/28/2020	270	3,789.42	
1778862	2110638	10/28/2020	270	3,705.00	
1778840	2110602	10/28/2020	270	3,466.12	
1778879	2110665	10/28/2020	270	2,798.25	
1778882	2110668	10/28/2020	270	2,699.51	
1778843	2110606	10/28/2020	270	2,431.91	
1778836	2110598	10/28/2020	270	1,755.00	
1778849	2110615	10/28/2020	270	1,746.00	
1778809	202701011	10/28/2020	270	1,348.00	
1778859	2110625	10/28/2020	270	1,104.07	
1778834	2110596	10/28/2020	270	990.00	
1778838	2110600	10/28/2020	270	804.40	
1778852	2110618	10/28/2020	270	500.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 106
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1778877	2110663	10/28/2020	270	413.00	
1778869	2110651	10/28/2020	270	380.00	
1778833	2110595	10/28/2020	270	375.00	
1778863	2110639	10/28/2020	270	300.00	
1778835	2110597	10/28/2020	270	240.30	
1778861	2110637	10/28/2020	270	12.00	
1778837	2110599	10/28/2020	270	8.50	
1778798	8009199 EFT REV 1	10/28/2020	270		129,622.15
1778800	202701007	10/28/2020	270		40,864,375.00
1778801	202701008	10/28/2020	270		6,776,050.98
1778802	202701009	10/28/2020	270		20,018,227.54
1778804	202701011	10/28/2020	270		1,085,804.52
1778808	202701010	10/28/2020	270		10,457,790.39
1778899	202701030	10/28/2020	270		45,000,000.00
1779185	2781001	10/29/2020	270	166,000,000.00	
1779225	2110754	10/29/2020	270	47,258,538.00	
1779161	3001003	10/29/2020	270	9,000,000.00	
1779179	2701007 AIRS TAX	10/29/2020	270	4,671,330.22	
1779165	2701003	10/29/2020	270	3,068,059.38	
1779207	2110714	10/29/2020	270	548,888.75	
1779226	2110755	10/29/2020	270	524,049.71	
1779203	2110709	10/29/2020	270	354,514.12	
1779215	2110728	10/29/2020	270	227,446.80	
1779281	2110824	10/29/2020	270	225,000.00	
1779204	2110710	10/29/2020	270	216,716.03	
1779237	2110766	10/29/2020	270	215,896.45	
1779182	2701010 AIRS DSM	10/29/2020	270	70,983.70	
1779224	2110752	10/29/2020	270	55,911.47	
1779222	2110749	10/29/2020	270	51,873.40	
1779271	2110811	10/29/2020	270	50,236.02	
1779229	2110758	10/29/2020	270	45,087.15	
1779181	2701009 AIRS DSM	10/29/2020	270	39,214.85	
1779227	2110756	10/29/2020	270	39,104.99	
1779192	2110698	10/29/2020	270	34,286.80	
1779267	2110807	10/29/2020	270	21,509.04	
1779236	2110765	10/29/2020	270	20,783.85	
1779241	2110770	10/29/2020	270	18,651.02	
1779208	2110716	10/29/2020	270	16,898.50	
1779269	2110809	10/29/2020	270	16,274.48	
1779189	2110695	10/29/2020	270	14,724.08	
1779231	2110760	10/29/2020	270	12,878.96	
1779180	2701008 AIRS TAX	10/29/2020	270	11,861.00	
1779240	2110769	10/29/2020	270	10,725.00	
1779205	2110711	10/29/2020	270	9,516.41	
1779238	2110767	10/29/2020	270	9,307.94	
1779239	2110768	10/29/2020	270	8,566.56	
1779265	2110801	10/29/2020	270	8,347.43	
1779210	2110719	10/29/2020	270	7,600.00	
1779183	2701011 AIRS DSM	10/29/2020	270	7,415.00	
1779234	2110763	10/29/2020	270	7,306.61	
1779198	2110704	10/29/2020	270	4,994.28	
1779223	2110750	10/29/2020	270	4,651.36	
1779186	2110692	10/29/2020	270	3,777.00	
1779214	2110727	10/29/2020	270	3,337.90	
1779209	2110718	10/29/2020	270	2,300.00	
1779235	2110764	10/29/2020	270	2,070.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Page: 107
 User: 0

Start Date: 7/1/2020 End Date: 12/31/2020

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1779270	2110810	10/29/2020	270	1,708.03	
1779195	2110701	10/29/2020	270	1,681.47	
1779193	2110699	10/29/2020	270	1,284.00	
1779188	2110694	10/29/2020	270	1,280.00	
1779191	2110697	10/29/2020	270	1,279.78	
1779202	2110708	10/29/2020	270	1,025.00	
1779206	2110713	10/29/2020	270	855.00	
1779200	2110706	10/29/2020	270	717.00	
1779196	2110702	10/29/2020	270	627.42	
1779194	2110700	10/29/2020	270	534.00	
1779211	2110721	10/29/2020	270	529.75	
1779167	2701005	10/29/2020	270	335.22	
1779201	2110707	10/29/2020	270	315.00	
1779197	2110703	10/29/2020	270	187.66	
1779212	2110723	10/29/2020	270	140.00	
1779199	2110705	10/29/2020	270	71.00	
1779213	2110726	10/29/2020	270	30.00	
1779187	2110693	10/29/2020	270	4.25	
1779190	2110696	10/29/2020	270	1.00	
1779158	8009203 EFT REV 1	10/29/2020	270		3,077.97
1779162	2701001	10/29/2020	270		195,303,766.71
1779163	2701002	10/29/2020	270		7,562,524.30
1779166	2701004	10/29/2020	270		29,944,906.95
1779936	202701027	10/30/2020	270	203,000,000.00	
1779939	Correct Journal Entr	10/30/2020	270	202,000,000.00	
1779814	202701005	10/30/2020	270	10,000,000.00	
1779921	202701001EFT AIRS	10/30/2020	270	2,741,982.40	
1779878	2110909	10/30/2020	270	2,719,709.58	
1779828	2110836	10/30/2020	270	2,478,922.49	
1779877	2110908	10/30/2020	270	1,311,288.91	
1779870	2110898	10/30/2020	270	1,117,684.72	
1779840	2110861	10/30/2020	270	274,773.25	
1779914	2110951	10/30/2020	270	238,156.92	
1779889	2110920	10/30/2020	270	140,000.00	
1779839	2110860	10/30/2020	270	125,668.82	
1779816	202701007	10/30/2020	270	101,102.02	
1779836	2110844	10/30/2020	270	95,591.56	
1779910	2110946	10/30/2020	270	85,000.00	
1779887	2110918	10/30/2020	270	59,736.78	
1779835	2110843	10/30/2020	270	56,169.00	
1779832	2110840	10/30/2020	270	56,018.78	
1779826	2110833	10/30/2020	270	42,162.00	
1779837	2110847	10/30/2020	270	38,941.39	
1779868	2110896	10/30/2020	270	38,354.34	
1779852	2110876	10/30/2020	270	33,750.00	
1779864	2110892	10/30/2020	270	24,082.45	
1779869	2110897	10/30/2020	270	21,182.87	
1779879	2110910	10/30/2020	270	18,382.66	
1779923	202701003IRPCC A	10/30/2020	270	18,092.42	
1779890	2110921	10/30/2020	270	16,354.00	
1779845	2110866	10/30/2020	270	15,855.48	
1779872	2110901	10/30/2020	270	15,850.59	
1779924	202701004ABC LIC	10/30/2020	270	15,650.00	
1779876	2110907	10/30/2020	270	15,094.00	
1779922	202701002IFTA CC	10/30/2020	270	15,046.96	
1779821	2110828	10/30/2020	270	14,260.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 108
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1779830	2110838	10/30/2020	270	14,016.10	
1779838	2110850	10/30/2020	270	12,315.25	
1779846	2110869	10/30/2020	270	11,767.21	
1779847	2110870	10/30/2020	270	11,221.08	
1779875	2110904	10/30/2020	270	9,980.00	
1779833	2110841	10/30/2020	270	9,033.85	
1779892	2110923	10/30/2020	270	8,000.00	
1779867	2110895	10/30/2020	270	7,478.46	
1779848	2110871	10/30/2020	270	7,459.00	
1779829	2110837	10/30/2020	270	5,503.79	
1779817	202701008	10/30/2020	270	4,167.78	
1779854	2110879	10/30/2020	270	3,250.00	
1779865	2110893	10/30/2020	270	3,212.46	
1779850	2110873	10/30/2020	270	1,606.00	
1779866	2110894	10/30/2020	270	1,080.65	
1779834	2110842	10/30/2020	270	1,030.44	
1779853	2110877	10/30/2020	270	850.00	
1779849	2110872	10/30/2020	270	836.00	
1779831	2110839	10/30/2020	270	577.63	
1779842	2110863	10/30/2020	270	405.00	
1779844	2110865	10/30/2020	270	330.06	
1779843	2110864	10/30/2020	270	251.50	
1779841	2110862	10/30/2020	270	240.00	
1779928	202701020	10/30/2020	270	151.20	
1779823	2110830	10/30/2020	270	100.00	
1779824	2110831	10/30/2020	270	29.75	
1779880	2110911	10/30/2020	270	20.11	
1779815	202701006	10/30/2020	270		110,305,441.01
1779818	202701009	10/30/2020	270		105,150,308.52
1779929	202701021	10/30/2020	270		8,372,742.95
1779938	Back Out Journal Er	10/30/2020	270		203,000,000.00
1780282	2781101	11/2/2020	270	12,000,000.00	
1780284	2781101	11/2/2020	270	11,000,000.00	
1780223	2110984	11/2/2020	270	2,748,640.89	
1779975	CD ACH Bank Trans	11/2/2020	270	2,000,000.00	
1780181	3001103	11/2/2020	270	2,000,000.00	
1780280	2111057	11/2/2020	270	1,914,791.55	
1780193	2751101	11/2/2020	270	1,662,532.85	
1780194	4721101	11/2/2020	270	987,503.64	
1780188	2701105	11/2/2020	270	858,917.81	
1780224	2110985	11/2/2020	270	609,615.57	
1780186	2701104	11/2/2020	270	146,763.46	
1780199	2110956	11/2/2020	270	67,348.26	
1780274	2111051	11/2/2020	270	44,308.62	
1780273	2111050	11/2/2020	270	43,609.78	
1780244	2111008	11/2/2020	270	38,838.00	
1780187	3981103	11/2/2020	270	36,578.33	
1780275	2111052	11/2/2020	270	34,994.45	
1780202	2110961	11/2/2020	270	20,274.15	
1780222	2110983	11/2/2020	270	15,910.14	
1780189	2701106	11/2/2020	270	11,589.36	
1780200	2110957	11/2/2020	270	11,035.00	
1780261	2111033	11/2/2020	270	10,433.00	
1780225	2110988	11/2/2020	270	10,143.40	
1780204	2110963	11/2/2020	270	8,601.06	
1780201	2110958	11/2/2020	270	8,558.34	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 109
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1780251	2111015	11/2/2020	270	6,934.50	
1780196	2110953	11/2/2020	270	5,267.08	
1780265	2111039	11/2/2020	270	4,036.00	
1780249	2111013	11/2/2020	270	3,720.00	
1780266	2111041	11/2/2020	270	3,050.00	
1780197	2110954	11/2/2020	270	2,600.00	
1780206	2110965	11/2/2020	270	2,500.00	
1780263	2111035	11/2/2020	270	2,140.00	
1780254	2111025	11/2/2020	270	1,920.00	
1780205	2110964	11/2/2020	270	1,639.18	
1780276	2111053	11/2/2020	270	1,353.80	
1780195	2110952	11/2/2020	270	1,324.54	
1780235	2110998	11/2/2020	270	1,296.79	
1780255	2111026	11/2/2020	270	1,240.00	
1780203	2110962	11/2/2020	270	1,192.00	
1780260	2111031	11/2/2020	270	872.00	
1780246	2111010	11/2/2020	270	750.00	
1780259	2111030	11/2/2020	270	750.00	
1780272	2111049	11/2/2020	270	705.00	
1780183	2701101	11/2/2020	270	647.50	
1780252	2111016	11/2/2020	270	450.00	
1780257	2111028	11/2/2020	270	410.00	
1780267	2111043	11/2/2020	270	399.75	
1780247	2111011	11/2/2020	270	300.00	
1780248	2111012	11/2/2020	270	250.00	
1780256	2111027	11/2/2020	270	240.00	
1780198	2110955	11/2/2020	270	154.20	
1780245	2111009	11/2/2020	270	150.00	
1780258	2111029	11/2/2020	270	150.00	
1780264	2111036	11/2/2020	270	100.00	
1780268	2111045	11/2/2020	270	75.00	
1780271	2111048	11/2/2020	270	4.25	
1780226	2110989	11/2/2020	270	1.02	
1779974	CD ACH Bank Trans	11/2/2020	270		759,000.00
1780184	2701102	11/2/2020	270		13,913,240.91
1780185	2701103	11/2/2020	270		9,577,864.84
1780283	Back Out Journal Er	11/2/2020	270		12,000,000.00
1780525	202701006	11/3/2020	270	15,835,836.64	
1780531	202701012	11/3/2020	270	9,000,000.00	
1780549	202701031	11/3/2020	270	8,000,000.00	
1780538	202701001AIRS EF	11/3/2020	270	7,400,227.68	
1780552	2111059	11/3/2020	270	2,077,895.28	
1780599	2111128	11/3/2020	270	872,489.89	
1780558	2111066	11/3/2020	270	633,939.89	
1780561	2111071	11/3/2020	270	594,895.01	
1780563	2111073	11/3/2020	270	414,496.46	
1780548	202701030	11/3/2020	270	371,064.77	
1780582	2111105	11/3/2020	270	300,000.00	
1780570	2111080	11/3/2020	270	281,943.98	
1780559	2111069	11/3/2020	270	162,817.49	
1780539	202701002CC AIRS	11/3/2020	270	136,377.07	
1780612	2111151	11/3/2020	270	102,227.00	
1780575	2111098	11/3/2020	270	88,216.99	
1780553	2111061	11/3/2020	270	74,915.12	
1780594	2111119	11/3/2020	270	68,960.34	
1780562	2111072	11/3/2020	270	62,371.20	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 110
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1780540	202701003IFTA CC	11/3/2020	270	58,229.54	
1780613	2111152	11/3/2020	270	50,475.00	
1780600	2111129	11/3/2020	270	46,620.80	
1780564	2111074	11/3/2020	270	34,348.35	
1780593	2111118	11/3/2020	270	28,054.94	
1780569	2111079	11/3/2020	270	27,680.45	
1780541	202701004IRPCC A	11/3/2020	270	24,752.42	
1780542	202701005ABC LIC	11/3/2020	270	22,415.00	
1780601	2111131	11/3/2020	270	21,535.42	
1780589	2111114	11/3/2020	270	18,781.67	
1780585	2111109	11/3/2020	270	16,148.00	
1780568	2111078	11/3/2020	270	15,409.31	
1780556	2111064	11/3/2020	270	12,269.25	
1780590	2111115	11/3/2020	270	10,441.11	
1780572	2111086	11/3/2020	270	10,193.50	
1780581	2111104	11/3/2020	270	9,636.70	
1780621	2111161	11/3/2020	270	7,837.50	
1780620	2111160	11/3/2020	270	7,058.61	
1780565	2111075	11/3/2020	270	6,324.07	
1780591	2111116	11/3/2020	270	5,292.33	
1780622	2111162	11/3/2020	270	4,895.00	
1780557	2111065	11/3/2020	270	4,600.90	
1780623	2111163	11/3/2020	270	4,317.40	
1780560	2111070	11/3/2020	270	4,164.86	
1780602	2111132	11/3/2020	270	3,745.44	
1780555	2111063	11/3/2020	270	3,530.84	
1780554	2111062	11/3/2020	270	2,690.98	
1780571	2111085	11/3/2020	270	2,114.00	
1780592	2111117	11/3/2020	270	1,891.23	
1780574	2111097	11/3/2020	270	790.00	
1780631	2111171	11/3/2020	270	690.00	
1780566	2111076	11/3/2020	270	601.81	
1780588	2111113	11/3/2020	270	137.38	
1780526	202701007	11/3/2020	270	69.05	
1780624	2111164	11/3/2020	270	57.69	
1780573	2111096	11/3/2020	270	30.96	
1780587	2111112	11/3/2020	270	3.22	
1780544	8009205 EFT REV 1	11/3/2020	270		40,725.12
1780527	202701008	11/3/2020	270		9,808,389.04
1780528	202701009	11/3/2020	270		22,704,819.17
1780529	202701010	11/3/2020	270		14,248,747.03
1780993	213981102	11/4/2020	270	30,000,000.00	
1780988	213001103	11/4/2020	270	12,000,000.00	
1780979	212701107 AIRS TA	11/4/2020	270	10,888,414.95	
1780998	2111193	11/4/2020	270	2,434,492.09	
1781076	2111287	11/4/2020	270	1,951,263.13	
1781047	2111258	11/4/2020	270	1,706,088.71	
1781000	2111195	11/4/2020	270	739,441.34	
1781042	2111253	11/4/2020	270	618,326.29	
1781030	2111239	11/4/2020	270	468,223.12	
1781075	2111286	11/4/2020	270	187,000.00	
1780987	212751101	11/4/2020	270	165,941.54	
1781011	2111208	11/4/2020	270	151,218.00	
1781074	2111285	11/4/2020	270	146,338.99	
1781010	2111205	11/4/2020	270	143,303.83	
1780999	2111194	11/4/2020	270	61,685.27	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 111
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1781039	2111250	11/4/2020	270	35,718.03	
1781012	2111209	11/4/2020	270	32,554.85	
1781041	2111252	11/4/2020	270	31,020.49	
1781029	2111238	11/4/2020	270	26,754.25	
1780982	212701110 AIRS DS	11/4/2020	270	26,642.36	
1780980	212701108 AIRS TA	11/4/2020	270	23,576.66	
1781046	2111257	11/4/2020	270	23,537.22	
1780981	212701109 AIRS DE	11/4/2020	270	21,651.39	
1781035	2111246	11/4/2020	270	19,438.62	
1781048	2111259	11/4/2020	270	19,409.00	
1781008	2111203	11/4/2020	270	18,139.02	
1780983	212701111 AIRS DS	11/4/2020	270	18,000.00	
1781060	2111271	11/4/2020	270	16,993.53	
1780997	2111191	11/4/2020	270	15,023.20	
1781007	2111202	11/4/2020	270	14,859.70	
1781028	2111236	11/4/2020	270	14,787.56	
1781066	2111277	11/4/2020	270	13,308.00	
1781070	2111281	11/4/2020	270	10,186.50	
1781068	2111279	11/4/2020	270	7,621.17	
1781079	210811101	11/4/2020	270	5,944.62	
1781043	2111254	11/4/2020	270	5,392.10	
1781018	2111221	11/4/2020	270	4,565.50	
1781006	2111201	11/4/2020	270	4,561.68	
1781050	2111261	11/4/2020	270	4,520.00	
1781017	2111219	11/4/2020	270	3,770.00	
1780984	212701101	11/4/2020	270	2,064.00	
1781016	2111217	11/4/2020	270	1,738.75	
1781005	2111200	11/4/2020	270	1,700.47	
1781014	2111213	11/4/2020	270	1,540.00	
1781073	2111284	11/4/2020	270	1,431.00	
1781072	2111283	11/4/2020	270	900.00	
1781009	2111204	11/4/2020	270	822.56	
1781004	2111199	11/4/2020	270	776.00	
1781013	2111210	11/4/2020	270	764.71	
1781040	2111251	11/4/2020	270	544.73	
1781003	2111198	11/4/2020	270	527.38	
1781002	2111197	11/4/2020	270	298.23	
1781001	2111196	11/4/2020	270	270.00	
1781037	2111248	11/4/2020	270	223.98	
1781015	2111214	11/4/2020	270	120.00	
1781071	2111282	11/4/2020	270	120.00	
1781069	2111280	11/4/2020	270	90.00	
1781049	2111260	11/4/2020	270	64.00	
1780996	8009214 EFT REV	11/4/2020	270		8,570.84
1780985	212701102	11/4/2020	270		11,111,249.68
1780986	212701103	11/4/2020	270		2,434,492.09
1780989	212701104	11/4/2020	270		17,363,392.62
1780990	212701105	11/4/2020	270		8,866,147.57
1781080	212701101	11/4/2020	270		23,000,000.00
1782090	2111372	11/5/2020	270	282,690,796.85	
1782033	2111288	11/5/2020	270	12,073,800.09	
1782136	202701001AIRS EF	11/5/2020	270	7,938,740.91	
1782030	202701121	11/5/2020	270	6,000,000.00	
1782028	202701109	11/5/2020	270	1,805,442.60	
1782029	202701120	11/5/2020	270	1,000,000.00	
1782091	2111373	11/5/2020	270	808,391.44	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 112
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1782096	2111378	11/5/2020	270	525,674.87	
1782070	2111346	11/5/2020	270	437,673.96	
1782037	2111292	11/5/2020	270	175,455.97	
1782078	2111357	11/5/2020	270	127,702.26	
1782062	2111334	11/5/2020	270	114,535.19	
1782137	202701002CC AIRS	11/5/2020	270	88,024.57	
1782044	2111308	11/5/2020	270	87,328.42	
1782093	2111375	11/5/2020	270	59,643.61	
1782138	202701003IFTA CC	11/5/2020	270	57,127.49	
1782139	202701004IRPCC A	11/5/2020	270	44,402.82	
1782104	2111393	11/5/2020	270	32,565.95	
1782075	2111351	11/5/2020	270	30,925.00	
1782127	202701131	11/5/2020	270	23,467.51	
1782039	2111294	11/5/2020	270	21,887.00	
1782117	2111409	11/5/2020	270	15,944.04	
1782140	202701005ABC LIC	11/5/2020	270	12,200.00	
1782048	2111319	11/5/2020	270	11,924.00	
1782042	2111306	11/5/2020	270	11,000.00	
1782095	2111377	11/5/2020	270	8,161.71	
1782046	2111311	11/5/2020	270	8,065.73	
1782067	2111343	11/5/2020	270	8,019.41	
1782036	2111291	11/5/2020	270	7,103.25	
1782094	2111376	11/5/2020	270	4,640.09	
1782069	2111345	11/5/2020	270	3,611.00	
1782060	2111332	11/5/2020	270	1,951.22	
1782059	2111331	11/5/2020	270	1,833.33	
1782066	2111342	11/5/2020	270	1,752.00	
1782063	2111337	11/5/2020	270	1,696.00	
1782065	2111341	11/5/2020	270	1,484.00	
1782064	2111340	11/5/2020	270	1,320.00	
1782038	2111293	11/5/2020	270	934.19	
1782035	2111290	11/5/2020	270	830.00	
1782041	2111305	11/5/2020	270	395.00	
1782040	2111304	11/5/2020	270	335.00	
1782061	2111333	11/5/2020	270	321.13	
1782141	202701140	11/5/2020	270	175.00	
1782045	2111310	11/5/2020	270	28.71	
1782043	2111307	11/5/2020	270	22.44	
1782034	2111289	11/5/2020	270	12.75	
1782024	8009216 EFT REV	11/5/2020	270		9,608.00
1782025	202701106	11/5/2020	270		20,152,345.02
1782026	202701107	11/5/2020	270		4,933,036.10
1782027	202701108	11/5/2020	270		2,336,522.21
1782032	202701110	11/5/2020	270		7,763,614.34
1782126	202701130	11/5/2020	270		279,000,000.00
1782458	212781101	11/6/2020	270	372,000,000.00	
1782454	213981101	11/6/2020	270	32,608,207.89	
1782444	212701107 AIRS TA	11/6/2020	270	8,258,530.42	
1782451	213001104	11/6/2020	270	6,000,000.00	
1782541	2111523	11/6/2020	270	5,201,786.92	
1782534	2111516	11/6/2020	270	1,902,187.00	
1782452	212751101	11/6/2020	270	1,311,279.08	
1782510	2111480	11/6/2020	270	610,362.21	
1782530	2111504	11/6/2020	270	331,049.39	
1782471	2111430	11/6/2020	270	298,981.12	
1782511	2111481	11/6/2020	270	252,275.54	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 113
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1782529	2111503	11/6/2020	270	251,394.69	
1782521	2111494	11/6/2020	270	169,935.91	
1782484	2111444	11/6/2020	270	161,209.29	
1782509	2111479	11/6/2020	270	83,270.11	
1782479	2111439	11/6/2020	270	72,000.98	
1782516	2111486	11/6/2020	270	64,529.76	
1782550	2111538	11/6/2020	270	56,235.43	
1782508	2111478	11/6/2020	270	54,183.83	
1782538	2111520	11/6/2020	270	46,656.81	
1782536	2111518	11/6/2020	270	46,370.75	
1782554	2111542	11/6/2020	270	37,303.00	
1782507	2111477	11/6/2020	270	36,365.00	
1782447	212701110 AIRS DS	11/6/2020	270	35,796.86	
1782496	2111464	11/6/2020	270	35,314.02	
1782499	2111467	11/6/2020	270	33,608.45	
1782461	2111420	11/6/2020	270	29,008.63	
1782540	2111522	11/6/2020	270	29,000.00	
1782528	2111502	11/6/2020	270	26,302.25	
1782445	212701108 AIRS TA	11/6/2020	270	23,718.75	
1782555	210811101	11/6/2020	270	16,986.65	
1782512	2111482	11/6/2020	270	13,461.00	
1782543	2111525	11/6/2020	270	12,877.00	
1782506	2111476	11/6/2020	270	12,197.35	
1782542	2111524	11/6/2020	270	10,331.51	
1782498	2111466	11/6/2020	270	9,824.00	
1782468	2111427	11/6/2020	270	8,442.52	
1782480	2111440	11/6/2020	270	8,188.56	
1782463	2111422	11/6/2020	270	7,475.00	
1782539	2111521	11/6/2020	270	6,973.92	
1782487	2111452	11/6/2020	270	6,961.50	
1782514	2111484	11/6/2020	270	6,385.00	
1782497	2111465	11/6/2020	270	4,397.44	
1782488	2111454	11/6/2020	270	4,155.00	
1782505	2111475	11/6/2020	270	3,900.61	
1782493	2111461	11/6/2020	270	3,900.00	
1782556	212301101	11/6/2020	270	3,750.05	
1782485	2111448	11/6/2020	270	3,620.00	
1782469	2111428	11/6/2020	270	3,092.80	
1782513	2111483	11/6/2020	270	2,910.00	
1782483	2111443	11/6/2020	270	2,775.00	
1782448	212701101	11/6/2020	270	1,868.00	
1782489	2111456	11/6/2020	270	1,607.75	
1782466	2111425	11/6/2020	270	1,542.00	
1782494	2111462	11/6/2020	270	1,400.00	
1782446	212701109 AIRS DS	11/6/2020	270	1,149.49	
1782504	2111474	11/6/2020	270	1,034.00	
1782465	2111424	11/6/2020	270	695.00	
1782503	2111473	11/6/2020	270	641.00	
1782502	2111472	11/6/2020	270	588.75	
1782464	2111423	11/6/2020	270	475.00	
1782495	2111463	11/6/2020	270	450.00	
1782467	2111426	11/6/2020	270	400.00	
1782460	2111419	11/6/2020	270	384.50	
1782501	2111471	11/6/2020	270	288.36	
1782472	2111431	11/6/2020	270	128.84	
1782462	2111421	11/6/2020	270	120.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 114
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1782482	2111442	11/6/2020	270	118.25	
1782500	2111470	11/6/2020	270	115.00	
1782481	2111441	11/6/2020	270	95.00	
1782486	2111449	11/6/2020	270	80.00	
1782459	8009218 EFT REV 1	11/6/2020	270		13,824.09
1782449	212701102	11/6/2020	270		7,013,024.18
1782450	213701103	11/6/2020	270		422,558,045.65
1782982	202701115	11/9/2020	270	8,000,000.00	
1782885	202701001AIRS EF	11/9/2020	270	6,956,343.05	
1782980	202701112	11/9/2020	270	6,733,307.71	
1783000	Back Out Journal Er	11/9/2020	270	6,000,000.00	
1782888	202701113	11/9/2020	270	5,000,250.00	
1782927	2111595	11/9/2020	270	1,922,966.87	
1782889	2111543	11/9/2020	270	1,080,238.66	
1783002	202701146	11/9/2020	270	1,000,000.00	
1782977	2111676	11/9/2020	270	532,000.00	
1782946	2111616	11/9/2020	270	409,919.38	
1782871	CD ACH Bank Trans	11/9/2020	270	325,000.00	
1782913	2111577	11/9/2020	270	307,488.57	
1782912	2111576	11/9/2020	270	248,602.47	
1782892	2111546	11/9/2020	270	231,419.49	
1782893	2111547	11/9/2020	270	130,275.91	
1782895	2111558	11/9/2020	270	119,746.00	
1782890	2111544	11/9/2020	270	103,935.57	
1782942	2111610	11/9/2020	270	103,751.10	
1782939	2111607	11/9/2020	270	91,945.00	
1782938	2111606	11/9/2020	270	78,345.00	
1782937	2111605	11/9/2020	270	76,270.00	
1782971	2111661	11/9/2020	270	71,776.00	
1782936	2111604	11/9/2020	270	71,385.00	
1782943	2111613	11/9/2020	270	59,841.18	
1782887	202701003IFTA CC	11/9/2020	270	53,506.50	
1782886	202701002CCAIRS	11/9/2020	270	49,516.04	
1782945	2111615	11/9/2020	270	48,487.49	
1782926	2111590	11/9/2020	270	47,859.59	
1782891	2111545	11/9/2020	270	47,124.14	
1782896	2111559	11/9/2020	270	42,223.98	
1782905	2111569	11/9/2020	270	35,845.53	
1782900	2111564	11/9/2020	270	30,330.60	
1782950	2111621	11/9/2020	270	28,244.03	
1783001	202701145	11/9/2020	270	27,281.79	
1782906	2111570	11/9/2020	270	20,612.48	
1782907	2111571	11/9/2020	270	15,837.22	
1782908	2111572	11/9/2020	270	15,295.69	
1782898	2111561	11/9/2020	270	12,073.22	
1782894	2111548	11/9/2020	270	11,929.50	
1782928	2111596	11/9/2020	270	9,068.49	
1782904	2111568	11/9/2020	270	8,399.93	
1782984	202701117	11/9/2020	270	6,472.67	
1782940	2111608	11/9/2020	270	6,237.50	
1782897	2111560	11/9/2020	270	5,775.59	
1782909	2111573	11/9/2020	270	5,054.24	
1782899	2111563	11/9/2020	270	3,987.20	
1782911	2111575	11/9/2020	270	2,833.36	
1782979	202701111	11/9/2020	270	2,500.00	
1782962	2111634	11/9/2020	270	1,710.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 115
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1782944	2111614	11/9/2020	270	668.94	
1782910	2111574	11/9/2020	270	578.70	
1782933	2111601	11/9/2020	270	470.00	
1782901	2111565	11/9/2020	270	313.17	
1782934	2111602	11/9/2020	270	300.00	
1782902	2111566	11/9/2020	270	160.00	
1782978	202701110	11/9/2020	270	149.04	
1782929	2111597	11/9/2020	270	101.21	
1782935	2111603	11/9/2020	270	100.00	
1782941	2111609	11/9/2020	270	35.00	
1782903	2111567	11/9/2020	270	3.00	
1782870	CD ACH Bank Trans	11/9/2020	270		2,250,000.00
1782869	8009219 EFT REV 1	11/9/2020	270		4,339.13
1782981	202701114	11/9/2020	270		20,504,240.93
1782983	202701116	11/9/2020	270		1,204,789.13
1782988	202701121	11/9/2020	270		10,585,171.46
1782991	202701124	11/9/2020	270		6,000,000.00
1783300	3981103	11/10/2020	270	40,002,944.44	
1783294	2701107 AIRS TAX	11/10/2020	270	11,866,672.09	
1783281	3001104	11/10/2020	270	10,000,000.00	
1783283	2751101	11/10/2020	270	9,940,345.78	
1783363	2111788	11/10/2020	270	8,697,656.35	
1783356	2111781	11/10/2020	270	1,839,890.88	
1783375	2111801	11/10/2020	270	1,337,204.90	
1783362	2111787	11/10/2020	270	1,061,513.57	
1783304	2111677	11/10/2020	270	977,801.33	
1783379	2111805	11/10/2020	270	244,385.76	
1783327	2111727	11/10/2020	270	229,750.67	
1783296	2701109 AIRS DSM'	11/10/2020	270	129,993.15	
1783297	2701110 AIRS DSM'	11/10/2020	270	124,511.64	
1783313	2111713	11/10/2020	270	117,955.70	
1783295	2701108 AIRS TAX	11/10/2020	270	75,389.42	
1783348	2111759	11/10/2020	270	65,584.07	
1783321	2111721	11/10/2020	270	62,699.53	
1783337	2111745	11/10/2020	270	56,497.62	
1783361	2111786	11/10/2020	270	52,918.13	
1783306	2111706	11/10/2020	270	50,000.00	
1783302	2701106	11/10/2020	270	36,243.90	
1783328	2111731	11/10/2020	270	35,652.33	
1783323	2111723	11/10/2020	270	34,327.46	
1783360	2111785	11/10/2020	270	26,377.24	
1783350	2111771	11/10/2020	270	25,420.00	
1783365	2111790	11/10/2020	270	20,014.65	
1783366	2111791	11/10/2020	270	16,561.08	
1783359	2111784	11/10/2020	270	14,652.96	
1783305	2111700	11/10/2020	270	14,618.54	
1783334	2111742	11/10/2020	270	11,600.00	
1783318	2111718	11/10/2020	270	11,261.40	
1783308	2111708	11/10/2020	270	10,960.67	
1783342	2111753	11/10/2020	270	10,226.98	
1783349	2111766	11/10/2020	270	10,156.56	
1783374	2111800	11/10/2020	270	9,985.00	
1783388	2111819	11/10/2020	270	8,489.50	
1783381	2111812	11/10/2020	270	8,472.33	
1783376	2111802	11/10/2020	270	8,400.00	
1783358	2111783	11/10/2020	270	7,265.96	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 116
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1783343	2111754	11/10/2020	270	6,285.22	
1783344	2111755	11/10/2020	270	3,902.43	
1783332	2111739	11/10/2020	270	3,606.50	
1783345	2111756	11/10/2020	270	3,518.16	
1783330	2111736	11/10/2020	270	2,860.00	
1783335	2111743	11/10/2020	270	2,850.00	
1783326	2111726	11/10/2020	270	2,841.00	
1783331	2111737	11/10/2020	270	2,705.00	
1783372	2111798	11/10/2020	270	2,484.00	
1783352	2111773	11/10/2020	270	2,408.00	
1783346	2111757	11/10/2020	270	2,048.00	
1783322	2111722	11/10/2020	270	2,040.60	
1783364	2111789	11/10/2020	270	1,410.71	
1783316	2111716	11/10/2020	270	1,350.00	
1783347	2111758	11/10/2020	270	1,092.00	
1783333	2111741	11/10/2020	270	800.00	
1783370	2111796	11/10/2020	270	770.00	
1783355	2111780	11/10/2020	270	730.00	
1783373	2111799	11/10/2020	270	708.00	
1783314	2111714	11/10/2020	270	652.00	
1783354	2111779	11/10/2020	270	625.00	
1783341	2111752	11/10/2020	270	593.00	
1783307	2111707	11/10/2020	270	479.53	
1783353	2111775	11/10/2020	270	427.00	
1783319	2111719	11/10/2020	270	361.50	
1783324	2111724	11/10/2020	270	275.00	
1783325	2111725	11/10/2020	270	250.00	
1783340	2111751	11/10/2020	270	126.00	
1783320	2111720	11/10/2020	270	100.00	
1783329	2111733	11/10/2020	270	100.00	
1783371	2111797	11/10/2020	270	90.00	
1783317	2111717	11/10/2020	270	75.00	
1783357	2111782	11/10/2020	270	32.65	
1783285	2701102	11/10/2020	270	28.60	
1783419	Correct Journal Entr	11/10/2020	270	18.60	
1783315	2111715	11/10/2020	270	8.50	
1783339	2111750	11/10/2020	270	1.00	
1783301	8009220 EFT REV 1	11/10/2020	270		278.78
1783280	3001103	11/10/2020	270		3,750.05
1783284	2701101	11/10/2020	270		51,145,529.16
1783286	2701103	11/10/2020	270		12,786,995.46
1783303	2781101	11/10/2020	270		24,000,000.00
1783418	Back Out Journal Er	11/10/2020	270		28.60
1783740	2111858	11/12/2020	270	202,619,332.62	
1783762	2111888	11/12/2020	270	66,893,692.32	
1783725	2701107 AIRS TAX	11/12/2020	270	21,299,219.70	
1783756	2111877	11/12/2020	270	20,360,139.27	
1783794	2111934	11/12/2020	270	11,459,475.66	
1783750	2111869	11/12/2020	270	8,041,252.26	
1783709	3001103	11/12/2020	270	6,000,000.00	
1783710	2751101	11/12/2020	270	2,350,456.44	
1783760	2111886	11/12/2020	270	1,878,237.74	
1783765	2111891	11/12/2020	270	1,011,402.66	
1783743	2111861	11/12/2020	270	466,953.57	
1783803	2111950	11/12/2020	270	411,950.79	
1783791	2111931	11/12/2020	270	292,643.45	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 117
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1783761	2111887	11/12/2020	270	259,031.80	
1783741	2111859	11/12/2020	270	181,709.80	
1783742	2111860	11/12/2020	270	164,105.64	
1783764	2111890	11/12/2020	270	131,924.65	
1783728	2701110 AIRS DSM'	11/12/2020	270	106,949.03	
1783757	2111878	11/12/2020	270	99,172.65	
1783748	2111866	11/12/2020	270	88,378.00	
1783777	2111914	11/12/2020	270	74,969.46	
1783774	2111911	11/12/2020	270	72,564.91	
1783726	2701108 AIRS TAX	11/12/2020	270	58,115.38	
1783747	2111865	11/12/2020	270	51,003.76	
1783758	2111883	11/12/2020	270	31,832.46	
1783801	2111942	11/12/2020	270	21,381.79	
1783730	0811101	11/12/2020	270	18,429.22	
1783796	2111937	11/12/2020	270	18,337.00	
1783776	2111913	11/12/2020	270	14,627.93	
1783799	2111940	11/12/2020	270	11,211.00	
1783736	2111854	11/12/2020	270	10,424.00	
1783766	2111897	11/12/2020	270	10,022.41	
1783744	2111862	11/12/2020	270	7,940.00	
1783734	2111853	11/12/2020	270	7,670.00	
1783738	2111856	11/12/2020	270	6,585.00	
1783759	2111885	11/12/2020	270	5,942.96	
1783749	2111867	11/12/2020	270	4,926.69	
1783739	2111857	11/12/2020	270	4,850.00	
1783770	2111904	11/12/2020	270	3,909.50	
1783797	2111938	11/12/2020	270	3,885.00	
1783767	2111899	11/12/2020	270	3,472.92	
1783781	2111920	11/12/2020	270	3,218.41	
1783771	2111906	11/12/2020	270	3,000.00	
1783727	2701109 AIRS DSM'	11/12/2020	270	2,234.64	
1783807	2111954	11/12/2020	270	2,019.64	
1783768	2111900	11/12/2020	270	1,840.00	
1783775	2111912	11/12/2020	270	1,600.00	
1783763	2111889	11/12/2020	270	1,250.00	
1783772	2111908	11/12/2020	270	604.75	
1783746	2111864	11/12/2020	270	490.00	
1783737	2111855	11/12/2020	270	330.25	
1783798	2111939	11/12/2020	270	70.50	
1783769	2111901	11/12/2020	270	60.00	
1783745	2111863	11/12/2020	270	8.50	
1783735	8009223 EFT REV 1	11/12/2020	270		435.54
1783711	2701101	11/12/2020	270		10,344,594.88
1783712	2701102	11/12/2020	270		202,619,332.62
1783713	2701103	11/12/2020	270		1,001.28
1783714	2701104	11/12/2020	270		30,670,847.42
1783715	2701105	11/12/2020	270		1,805,706.53
1783731	2701106	11/12/2020	270		49,997,000.00
1783814	2701106	11/12/2020	270		49,000,000.00
1784058	202701120	11/13/2020	270	48,925,601.25	
1784085	2111974	11/13/2020	270	38,896,860.64	
1784069	202701101EFT AIRS	11/13/2020	270	35,471,353.68	
1784169	Correct Journal Entr	11/13/2020	270	34,000,000.00	
1784073	202701130	11/13/2020	270	33,000,000.00	
1784049	202701105	11/13/2020	270	9,000,000.00	
1784134	2112045	11/13/2020	270	5,191,206.82	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 118
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1784132	2112043	11/13/2020	270	1,373,943.33	
1784133	2112044	11/13/2020	270	1,116,087.33	
1784130	2112041	11/13/2020	270	234,570.94	
1784162	2112074	11/13/2020	270	210,953.51	
1784070	202701102AIRS CC	11/13/2020	270	154,457.11	
1784107	2112007	11/13/2020	270	151,403.38	
1784091	2111980	11/13/2020	270	148,019.79	
1784124	2112033	11/13/2020	270	95,499.85	
1784141	2112053	11/13/2020	270	90,446.19	
1784136	2112047	11/13/2020	270	78,931.29	
1784092	2111981	11/13/2020	270	70,726.05	
1784131	2112042	11/13/2020	270	59,384.30	
1784090	2111979	11/13/2020	270	59,300.47	
1784089	2111978	11/13/2020	270	48,207.03	
1784144	2112056	11/13/2020	270	43,031.01	
1784151	2112063	11/13/2020	270	40,039.46	
1784167	2112091	11/13/2020	270	40,000.00	
1784128	2112037	11/13/2020	270	33,837.09	
1784094	2111983	11/13/2020	270	27,251.25	
1784095	2111993	11/13/2020	270	26,142.25	
1784072	202701104IRPCCAI	11/13/2020	270	23,416.16	
1784126	2112035	11/13/2020	270	21,678.64	
1784163	2112075	11/13/2020	270	16,218.86	
1784129	2112040	11/13/2020	270	11,906.50	
1784093	2111982	11/13/2020	270	11,048.23	
1784142	2112054	11/13/2020	270	10,811.42	
1784119	2112028	11/13/2020	270	9,484.43	
1784096	2111994	11/13/2020	270	6,112.19	
1784118	2112027	11/13/2020	270	5,885.00	
1784137	2112048	11/13/2020	270	5,089.00	
1784088	2111977	11/13/2020	270	4,655.96	
1784120	2112029	11/13/2020	270	4,551.95	
1784143	2112055	11/13/2020	270	4,283.28	
1784138	2112049	11/13/2020	270	3,935.07	
1784100	2111999	11/13/2020	270	3,249.63	
1784112	2112018	11/13/2020	270	2,454.08	
1784125	2112034	11/13/2020	270	1,438.32	
1784071	202701103IFTA CC.	11/13/2020	270	1,031.99	
1784087	2111976	11/13/2020	270	959.00	
1784122	2112031	11/13/2020	270	826.52	
1784121	2112030	11/13/2020	270	544.00	
1784127	2112036	11/13/2020	270	280.00	
1784123	2112032	11/13/2020	270	209.00	
1784135	2112046	11/13/2020	270	166.09	
1784140	2112052	11/13/2020	270	22.34	
1784086	2111975	11/13/2020	270	12.75	
1784075	2111961	11/13/2020	270	4.25	
1784048	8009224 EFT REV 1	11/13/2020	270		15,966.55
1784050	202701106	11/13/2020	270		38,896,860.64
1784051	202701107	11/13/2020	270		10,398,079.80
1784052	202701108	11/13/2020	270		4.00
1784057	202701111	11/13/2020	270		126,048,174.54
1784168	Back Out Journal Er	11/13/2020	270		33,000,000.00
1784466	212701107 AIRS TA	11/16/2020	270	61,434,079.20	
1784486	213981104	11/16/2020	270	50,969,490.29	
1784474	213001103	11/16/2020	270	7,000,000.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 119
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1784473	212751101	11/16/2020	270	4,346,060.94	
1784583	2112195	11/16/2020	270	2,183,900.00	
1784495	2112096	11/16/2020	270	2,128,402.26	
1784456	CD ACH Bank Trans	11/16/2020	270	2,044,000.00	
1784573	2112184	11/16/2020	270	898,825.80	
1784527	2112136	11/16/2020	270	809,948.74	
1784593	2112217	11/16/2020	270	555,000.00	
1784492	2112093	11/16/2020	270	433,324.18	
1784557	2112168	11/16/2020	270	416,470.17	
1784558	2112169	11/16/2020	270	375,275.69	
1784571	2112182	11/16/2020	270	369,642.81	
1784513	2112116	11/16/2020	270	304,885.68	
1784506	2112108	11/16/2020	270	240,919.75	
1784494	2112095	11/16/2020	270	235,427.01	
1784551	2112161	11/16/2020	270	131,941.17	
1784533	2112142	11/16/2020	270	106,328.19	
1784478	213981102	11/16/2020	270	104,505.22	
1784496	2112097	11/16/2020	270	62,869.00	
1784497	2112098	11/16/2020	270	47,370.72	
1784487	2112092	11/16/2020	270	41,146.38	
1784526	2112135	11/16/2020	270	40,713.53	
1784514	2112118	11/16/2020	270	39,016.72	
1784502	2112103	11/16/2020	270	34,062.55	
1784467	212701108 AIRS TA	11/16/2020	270	31,360.70	
1784469	212701110 AIRS DS	11/16/2020	270	31,164.98	
1784543	2112153	11/16/2020	270	28,967.00	
1784563	2112174	11/16/2020	270	27,858.23	
1784576	2112187	11/16/2020	270	26,339.30	
1784498	2112099	11/16/2020	270	26,151.69	
1784518	2112123	11/16/2020	270	25,000.00	
1784499	2112100	11/16/2020	270	24,620.66	
1784552	2112162	11/16/2020	270	20,811.00	
1784519	2112124	11/16/2020	270	19,256.12	
1784512	2112115	11/16/2020	270	16,157.50	
1784534	2112143	11/16/2020	270	14,041.89	
1784555	2112165	11/16/2020	270	13,907.50	
1784524	2112133	11/16/2020	270	13,795.93	
1784545	2112155	11/16/2020	270	13,488.81	
1784572	2112183	11/16/2020	270	10,890.00	
1784505	2112107	11/16/2020	270	10,374.00	
1784508	2112110	11/16/2020	270	9,965.36	
1784517	2112121	11/16/2020	270	9,628.48	
1784574	2112185	11/16/2020	270	8,640.20	
1784594	2112218	11/16/2020	270	7,373.67	
1784556	2112166	11/16/2020	270	6,671.75	
1784532	2112141	11/16/2020	270	6,140.43	
1784500	2112101	11/16/2020	270	4,918.30	
1784501	2112102	11/16/2020	270	4,808.36	
1784565	2112176	11/16/2020	270	4,736.23	
1784510	2112112	11/16/2020	270	4,495.00	
1784516	2112120	11/16/2020	270	3,361.00	
1784564	2112175	11/16/2020	270	2,757.80	
1784522	2112129	11/16/2020	270	2,690.00	
1784525	2112134	11/16/2020	270	2,620.80	
1784554	2112164	11/16/2020	270	2,510.00	
1784529	2112138	11/16/2020	270	2,307.77	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 120
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1784520	2112125	11/16/2020	270	2,140.00	
1784507	2112109	11/16/2020	270	1,929.43	
1784509	2112111	11/16/2020	270	1,854.48	
1784531	2112140	11/16/2020	270	1,682.00	
1784503	2112105	11/16/2020	270	1,603.00	
1784530	2112139	11/16/2020	270	1,000.00	
1784515	2112119	11/16/2020	270	926.74	
1784523	2112131	11/16/2020	270	921.25	
1784570	2112181	11/16/2020	270	799.59	
1784562	2112173	11/16/2020	270	732.95	
1784504	2112106	11/16/2020	270	573.55	
1784470	212701101	11/16/2020	270	567.34	
1784493	2112094	11/16/2020	270	500.00	
1784468	212701109 AIRS DE	11/16/2020	270	409.31	
1784553	2112163	11/16/2020	270	267.00	
1784511	2112114	11/16/2020	270	126.00	
1784528	2112137	11/16/2020	270	50.00	
1784521	2112126	11/16/2020	270	40.00	
1784575	2112186	11/16/2020	270	13.07	
1784452	8009225 EFT REV	11/16/2020	270		12,127.06
1784471	212701102	11/16/2020	270		11,530,347.57
1784472	212701103	11/16/2020	270		20,380,592.41
1784476	212701104	11/16/2020	270		2,279,667.50
1784595	212701101	11/16/2020	270		102,000,000.00
1784874	202701101EFT AIRS	11/17/2020	270	144,301,968.46	
1784970	202701126	11/17/2020	270	25,000,000.00	
1784960	2112343	11/17/2020	270	8,417,196.96	
1784852	202701106	11/17/2020	270	8,000,000.00	
1784949	2112331	11/17/2020	270	1,611,986.29	
1784884	2112224	11/17/2020	270	1,609,449.14	
1784863	202701119	11/17/2020	270	1,452,038.09	
1784855	202701109	11/17/2020	270	1,288,509.10	
1784907	2112250	11/17/2020	270	668,124.10	
1784905	2112247	11/17/2020	270	601,382.40	
1784947	2112328	11/17/2020	270	529,623.03	
1784967	2112350	11/17/2020	270	375,000.00	
1784891	2112233	11/17/2020	270	340,166.29	
1784971	202701103 NON AIF	11/17/2020	270	319,530.75	
1784956	2112339	11/17/2020	270	278,629.53	
1784893	2112235	11/17/2020	270	180,000.00	
1784897	2112239	11/17/2020	270	167,428.84	
1784916	2112262	11/17/2020	270	139,171.70	
1784935	2112307	11/17/2020	270	118,596.47	
1784890	2112231	11/17/2020	270	91,792.28	
1784930	2112297	11/17/2020	270	86,308.66	
1784875	202701102CC AIRS	11/17/2020	270	65,211.84	
1784877	202701105IRPCC A	11/17/2020	270	61,618.88	
1784929	2112290	11/17/2020	270	58,565.67	
1784946	2112323	11/17/2020	270	48,999.64	
1784878	202701125	11/17/2020	270	46,801.09	
1784903	2112245	11/17/2020	270	37,050.05	
1784937	2112309	11/17/2020	270	35,256.48	
1784957	2112340	11/17/2020	270	31,516.18	
1784941	2112318	11/17/2020	270	30,330.41	
1784888	2112228	11/17/2020	270	29,345.75	
1784917	2112263	11/17/2020	270	24,653.69	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 121
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1784958	2112341	11/17/2020	270	15,511.96	
1784928	2112288	11/17/2020	270	14,871.75	
1784927	2112287	11/17/2020	270	10,974.00	
1784862	202701118	11/17/2020	270	10,076.00	
1784966	2112349	11/17/2020	270	9,284.48	
1784952	2112334	11/17/2020	270	8,109.03	
1784922	2112270	11/17/2020	270	8,083.75	
1784931	2112303	11/17/2020	270	6,050.00	
1784923	2112272	11/17/2020	270	5,790.00	
1784889	2112229	11/17/2020	270	5,453.25	
1784934	2112306	11/17/2020	270	4,885.00	
1784908	2112253	11/17/2020	270	4,408.30	
1784876	202701104	11/17/2020	270	4,209.89	
1784909	2112254	11/17/2020	270	4,164.87	
1784951	2112333	11/17/2020	270	3,421.59	
1784901	2112243	11/17/2020	270	1,818.00	
1784920	2112266	11/17/2020	270	1,581.00	
1784925	2112275	11/17/2020	270	1,152.25	
1784919	2112265	11/17/2020	270	1,011.16	
1784902	2112244	11/17/2020	270	929.73	
1784898	2112240	11/17/2020	270	911.00	
1784924	2112274	11/17/2020	270	910.00	
1784899	2112241	11/17/2020	270	851.00	
1784885	2112225	11/17/2020	270	775.00	
1784904	2112246	11/17/2020	270	746.74	
1784915	2112261	11/17/2020	270	600.00	
1784921	2112267	11/17/2020	270	220.00	
1784900	2112242	11/17/2020	270	170.00	
1784886	2112226	11/17/2020	270	12.75	
1784914	2112260	11/17/2020	270	3.23	
1784892	2112234	11/17/2020	270	2.50	
1784850	8009227 EFT REV 1	11/17/2020	270		251.39
1784851	8009226 EFT REV 1	11/17/2020	270		6,137.83
1784853	202701107	11/17/2020	270		9,865,458.35
1784854	202701108	11/17/2020	270		2,022,713.41
1784856	202701110	11/17/2020	270		167,964,588.21
1784861	202701117	11/17/2020	270		180.00
1784864	202701120	11/17/2020	270		15,744,982.89
1785339	2112359	11/18/2020	270	113,755,762.36	
1785318	212701107 AIRS TA	11/18/2020	270	35,817,330.21	
1785426	2112475	11/18/2020	270	31,780,335.04	
1785325	213001104	11/18/2020	270	12,000,000.00	
1785338	2112358	11/18/2020	270	11,657,660.69	
1785391	2112435	11/18/2020	270	10,094,050.20	
1785431	2112483	11/18/2020	270	8,794,814.14	
1785385	2112428	11/18/2020	270	8,771,844.03	
1785326	212751101	11/18/2020	270	2,075,274.95	
1785356	2112376	11/18/2020	270	2,000,000.00	
1785424	2112471	11/18/2020	270	1,007,501.77	
1785348	2112368	11/18/2020	270	777,983.16	
1785380	2112407	11/18/2020	270	242,163.15	
1785377	2112404	11/18/2020	270	175,000.00	
1785367	2112394	11/18/2020	270	164,724.00	
1785411	2112458	11/18/2020	270	146,704.48	
1785337	Correct Journal Entr	11/18/2020	270	103,844.29	
1785447	Correct Journal Entr	11/18/2020	270	87,644.29	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 122
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1785331	210811101	11/18/2020	270	85,833.79	
1785349	2112369	11/18/2020	270	85,310.24	
1785352	2112372	11/18/2020	270	83,313.04	
1785319	212701108 AIRS TA	11/18/2020	270	74,880.96	
1785383	2112413	11/18/2020	270	63,037.00	
1785381	2112411	11/18/2020	270	56,205.26	
1785354	2112374	11/18/2020	270	55,775.28	
1785343	2112363	11/18/2020	270	27,810.00	
1785421	2112468	11/18/2020	270	22,800.00	
1785321	212701110 AIRS DS	11/18/2020	270	22,291.67	
1785386	2112430	11/18/2020	270	20,313.68	
1785427	2112479	11/18/2020	270	17,309.00	
1785350	2112370	11/18/2020	270	16,407.00	
1785387	2112431	11/18/2020	270	15,893.37	
1785335	212701111 AIRS DS	11/18/2020	270	14,670.00	
1785425	2112472	11/18/2020	270	13,855.35	
1785390	2112434	11/18/2020	270	10,834.25	
1785372	2112399	11/18/2020	270	9,788.42	
1785361	2112381	11/18/2020	270	9,628.52	
1785376	2112403	11/18/2020	270	9,601.31	
1785342	2112362	11/18/2020	270	7,935.00	
1785346	2112366	11/18/2020	270	7,560.00	
1785360	2112380	11/18/2020	270	6,925.00	
1785355	2112375	11/18/2020	270	5,990.55	
1785345	2112365	11/18/2020	270	5,760.00	
1785341	2112361	11/18/2020	270	5,660.00	
1785353	2112373	11/18/2020	270	5,533.28	
1785430	2112482	11/18/2020	270	5,497.00	
1785344	2112364	11/18/2020	270	5,351.00	
1785363	2112385	11/18/2020	270	4,199.25	
1785374	2112401	11/18/2020	270	3,690.00	
1785373	2112400	11/18/2020	270	3,400.00	
1785359	2112379	11/18/2020	270	2,935.00	
1785364	2112387	11/18/2020	270	2,815.00	
1785429	2112481	11/18/2020	270	2,795.00	
1785375	2112402	11/18/2020	270	2,061.12	
1785379	2112406	11/18/2020	270	1,951.39	
1785365	2112389	11/18/2020	270	1,682.25	
1785347	2112367	11/18/2020	270	1,540.99	
1785340	2112360	11/18/2020	270	1,325.50	
1785362	2112384	11/18/2020	270	1,180.00	
1785351	2112371	11/18/2020	270	1,119.00	
1785389	2112433	11/18/2020	270	1,094.69	
1785368	2112395	11/18/2020	270	805.00	
1785388	2112432	11/18/2020	270	704.58	
1785357	2112377	11/18/2020	270	527.39	
1785369	2112396	11/18/2020	270	505.00	
1785423	2112470	11/18/2020	270	350.00	
1785320	212701109 AIRS DS	11/18/2020	270	345.65	
1785420	2112467	11/18/2020	270	282.00	
1785422	2112469	11/18/2020	270	179.37	
1785358	2112378	11/18/2020	270	150.00	
1785428	2112480	11/18/2020	270	120.25	
1785366	2112391	11/18/2020	270	60.00	
1785378	2112405	11/18/2020	270	41.05	
1785322	212701101	11/18/2020	270	11.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 123
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1785306	8009228 EFT REV 1	11/18/2020	270		13,907.80
1785323	212701102	11/18/2020	270		10,513,844.19
1785324	212701103	11/18/2020	270		113,755,762.36
1785327	212701104	11/18/2020	270		22,566,095.99
1785328	212701105	11/18/2020	270		2,866,605.79
1785332	212701106	11/18/2020	270		994,838.89
1785336	Back Out Journal Er	11/18/2020	270		85,833.79
1785446	Back Out Journal Er	11/18/2020	270		103,844.29
1785448	212701101	11/18/2020	270		90,000,000.00
1786812	2112551	11/19/2020	270	45,182,914.92	
1786873	202701101EFT AIRS	11/19/2020	270	25,709,231.57	
1786846	2112617	11/19/2020	270	24,884,541.85	
1786818	2112558	11/19/2020	270	17,254,185.87	
1786778	202701140	11/19/2020	270	15,000,000.00	
1786766	202701115	11/19/2020	270	12,000,000.00	
1786764	202701113	11/19/2020	270	7,395,846.49	
1786798	2112534	11/19/2020	270	1,284,058.26	
1786834	2112591	11/19/2020	270	1,044,540.01	
1786813	2112553	11/19/2020	270	784,134.52	
1786864	2112637	11/19/2020	270	721,099.03	
1786821	2112570	11/19/2020	270	432,533.08	
1786799	2112535	11/19/2020	270	395,429.83	
1786808	2112545	11/19/2020	270	195,349.07	
1786788	2112513	11/19/2020	270	177,607.72	
1786822	2112571	11/19/2020	270	140,000.00	
1786800	2112536	11/19/2020	270	130,129.57	
1786787	2112512	11/19/2020	270	130,000.00	
1786874	202701102CC AIRS	11/19/2020	270	115,213.90	
1786847	2112618	11/19/2020	270	105,150.18	
1786810	2112549	11/19/2020	270	101,447.56	
1786823	2112572	11/19/2020	270	70,952.00	
1786832	2112587	11/19/2020	270	65,643.83	
1786852	2112623	11/19/2020	270	61,140.00	
1786793	2112519	11/19/2020	270	54,479.80	
1786814	2112554	11/19/2020	270	48,259.77	
1786849	2112620	11/19/2020	270	46,272.18	
1786802	2112539	11/19/2020	270	33,856.12	
1786853	2112624	11/19/2020	270	31,791.90	
1786801	2112537	11/19/2020	270	26,053.63	
1786843	2112613	11/19/2020	270	24,700.00	
1786876	202701105IRPCC A	11/19/2020	270	22,708.54	
1786796	2112523	11/19/2020	270	20,027.25	
1786851	2112622	11/19/2020	270	19,818.50	
1786794	2112520	11/19/2020	270	14,776.88	
1786865	2112638	11/19/2020	270	14,221.51	
1786795	2112521	11/19/2020	270	12,696.48	
1786785	2112510	11/19/2020	270	11,490.00	
1786792	2112517	11/19/2020	270	9,711.25	
1786854	2112625	11/19/2020	270	9,550.00	
1786789	2112514	11/19/2020	270	6,409.30	
1786844	2112615	11/19/2020	270	2,850.00	
1786862	2112634	11/19/2020	270	2,510.00	
1786807	2112544	11/19/2020	270	2,380.00	
1786790	2112515	11/19/2020	270	1,682.00	
1786848	2112619	11/19/2020	270	1,447.62	
1786806	2112543	11/19/2020	270	1,390.50	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 124
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1786791	2112516	11/19/2020	270	1,372.00	
1786875	202701104IFTA CC.	11/19/2020	270	996.63	
1786845	2112616	11/19/2020	270	717.50	
1786805	2112542	11/19/2020	270	597.00	
1786797	2112533	11/19/2020	270	495.00	
1786816	2112556	11/19/2020	270	394.40	
1786786	2112511	11/19/2020	270	355.68	
1786804	2112541	11/19/2020	270	275.00	
1786819	2112562	11/19/2020	270	235.79	
1786774	202701105	11/19/2020	270	180.00	
1786809	2112548	11/19/2020	270	139.61	
1786850	2112621	11/19/2020	270	98.25	
1786811	2112550	11/19/2020	270	30.00	
1786767	202701116	11/19/2020	270	2.02	
1786758	8009230 EFT REV 1	11/19/2020	270		88,938.09
1786761	202701114	11/19/2020	270		64,804,863.34
1786762	202701110	11/19/2020	270		2,942,607.60
1786763	202701107	11/19/2020	270		79,158,515.14
1786770	202701109	11/19/2020	270		6,571,645.34
1787238	212781101	11/20/2020	270	143,000,000.00	
1787218	212701107 AIRS TA	11/20/2020	270	26,586,390.34	
1787231	213981101	11/20/2020	270	10,515,405.66	
1787241	2112639	11/20/2020	270	8,374,126.30	
1787226	213001102	11/20/2020	270	5,000,000.00	
1787228	212751101	11/20/2020	270	4,999,251.94	
1787256	2112655	11/20/2020	270	2,000,000.00	
1787312	2112729	11/20/2020	270	816,531.06	
1787296	2112712	11/20/2020	270	589,564.00	
1787277	2112683	11/20/2020	270	519,837.50	
1787314	2112747	11/20/2020	270	362,078.31	
1787305	2112721	11/20/2020	270	282,564.17	
1787315	2112748	11/20/2020	270	253,000.00	
1787284	2112696	11/20/2020	270	182,042.46	
1787242	2112640	11/20/2020	270	177,512.40	
1787275	2112679	11/20/2020	270	166,262.17	
1787259	2112658	11/20/2020	270	134,589.00	
1787274	2112676	11/20/2020	270	95,226.60	
1787236	213981103	11/20/2020	270	93,802.63	
1787249	2112647	11/20/2020	270	85,553.13	
1787255	2112653	11/20/2020	270	64,380.80	
1787250	2112648	11/20/2020	270	47,752.90	
1787299	2112715	11/20/2020	270	34,760.83	
1787257	2112656	11/20/2020	270	34,150.20	
1787248	2112646	11/20/2020	270	20,933.94	
1787295	2112711	11/20/2020	270	19,492.82	
1787240	Correct Journal Entr	11/20/2020	270	18,552.13	
1787251	2112649	11/20/2020	270	16,835.93	
1787252	2112650	11/20/2020	270	16,799.56	
1787237	210811101	11/20/2020	270	15,439.42	
1787311	2112728	11/20/2020	270	14,524.02	
1787273	2112674	11/20/2020	270	13,725.49	
1787221	212701110 AIRS DS	11/20/2020	270	13,606.10	
1787300	2112716	11/20/2020	270	12,786.06	
1787310	2112727	11/20/2020	270	12,563.50	
1787291	2112707	11/20/2020	270	12,224.00	
1787309	2112726	11/20/2020	270	10,734.40	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 125
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1787283	2112694	11/20/2020	270	10,154.61	
1787301	2112717	11/20/2020	270	9,417.99	
1787276	2112682	11/20/2020	270	9,029.78	
1787245	2112643	11/20/2020	270	7,310.00	
1787243	2112641	11/20/2020	270	7,300.00	
1787294	2112710	11/20/2020	270	6,855.00	
1787306	2112722	11/20/2020	270	6,438.22	
1787244	2112642	11/20/2020	270	5,800.00	
1787253	2112651	11/20/2020	270	4,778.15	
1787278	2112684	11/20/2020	270	4,728.75	
1787308	2112725	11/20/2020	270	4,383.00	
1787222	212701101	11/20/2020	270	4,352.06	
1787281	2112690	11/20/2020	270	4,310.00	
1787254	2112652	11/20/2020	270	4,005.76	
1787292	2112708	11/20/2020	270	2,815.00	
1787247	2112645	11/20/2020	270	2,349.00	
1787280	2112689	11/20/2020	270	2,300.00	
1787260	2112659	11/20/2020	270	1,919.14	
1787262	2112661	11/20/2020	270	1,262.00	
1787272	2112673	11/20/2020	270	1,238.14	
1787219	212701108 AIRS TA	11/20/2020	270	1,223.33	
1787289	2112705	11/20/2020	270	619.44	
1787264	2112663	11/20/2020	270	619.00	
1787258	2112657	11/20/2020	270	420.00	
1787282	2112692	11/20/2020	270	388.00	
1787261	2112660	11/20/2020	270	335.04	
1787279	2112686	11/20/2020	270	120.00	
1787220	212701109 AIRS DE	11/20/2020	270	105.24	
1787290	2112706	11/20/2020	270	88.72	
1787293	2112709	11/20/2020	270	76.25	
1787246	2112644	11/20/2020	270	4.25	
1787230	8009231 EFT REV 1	11/20/2020	270		20,225.49
1787223	212701102	11/20/2020	270		6,273,188.77
1787224	212701103	11/20/2020	270		8,374,126.30
1787225	212701104	11/20/2020	270		189,894,448.27
1787239	Back Out Journal Er	11/20/2020	270		15,439.42
1787750	202701101EFT AIRS	11/23/2020	270	117,371,737.07	
1787656	202701105	11/23/2020	270	87,303,986.30	
1787655	202701102	11/23/2020	270	25,800,000.00	
1787646	CD ACH Bank Trans	11/23/2020	270	14,575,000.00	
1787647	202701101	11/23/2020	270	9,459,422.52	
1787653	202701102	11/23/2020	270	7,000,000.00	
1787698	2112866	11/23/2020	270	891,470.02	
1787667	2112811	11/23/2020	270	712,682.16	
1787725	2112901	11/23/2020	270	451,538.52	
1787686	2112847	11/23/2020	270	403,967.52	
1787687	2112848	11/23/2020	270	366,000.00	
1787684	2112840	11/23/2020	270	180,042.07	
1787694	2112860	11/23/2020	270	158,972.14	
1787685	2112846	11/23/2020	270	150,000.00	
1787699	2112867	11/23/2020	270	144,747.84	
1787678	2112824	11/23/2020	270	130,680.88	
1787706	2112874	11/23/2020	270	109,231.89	
1787700	2112868	11/23/2020	270	104,357.37	
1787681	2112829	11/23/2020	270	100,083.14	
1787697	2112865	11/23/2020	270	80,292.05	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 126
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1787680	2112828	11/23/2020	270	64,164.08	
1787679	2112827	11/23/2020	270	62,873.81	
1787668	2112813	11/23/2020	270	44,347.86	
1787757	Correct Journal Entr	11/23/2020	270	30,593.94	
1787672	2112817	11/23/2020	270	27,301.78	
1787696	2112864	11/23/2020	270	26,211.64	
1787663	2112807	11/23/2020	270	20,752.05	
1787705	2112873	11/23/2020	270	18,890.37	
1787703	2112871	11/23/2020	270	15,915.72	
1787708	2112876	11/23/2020	270	12,794.75	
1787704	2112872	11/23/2020	270	11,890.57	
1787751	202701102CC AIRS	11/23/2020	270	6,881.64	
1787683	2112832	11/23/2020	270	5,873.75	
1787710	2112878	11/23/2020	270	5,285.48	
1787752	202701104IFTA CC.	11/23/2020	270	3,391.24	
1787753	202701105IRPCC A	11/23/2020	270	3,391.24	
1787664	2112808	11/23/2020	270	2,200.00	
1787726	2112902	11/23/2020	270	2,112.00	
1787666	2112810	11/23/2020	270	2,080.00	
1787669	2112814	11/23/2020	270	1,815.75	
1787673	2112819	11/23/2020	270	1,603.00	
1787737	202701113	11/23/2020	270	1,456.88	
1787709	2112877	11/23/2020	270	1,382.49	
1787677	2112823	11/23/2020	270	1,050.01	
1787670	2112815	11/23/2020	270	956.86	
1787676	2112822	11/23/2020	270	940.00	
1787671	2112816	11/23/2020	270	848.97	
1787695	2112863	11/23/2020	270	686.40	
1787682	2112830	11/23/2020	270	603.66	
1787675	2112821	11/23/2020	270	422.00	
1787727	2112903	11/23/2020	270	237.71	
1787674	2112820	11/23/2020	270	126.00	
1787665	2112809	11/23/2020	270	8.50	
1787645	CD ACH Bank Trans	11/23/2020	270		8,023,000.00
1787650	8009232 EFT REV 1	11/23/2020	270		6,104.17
1787657	202701106	11/23/2020	270		34,018,223.71
1787659	202701110	11/23/2020	270		7,687,084.79
1787754	202701120	11/23/2020	270		216,000,000.00
1787756	Back Out Journal Er	11/23/2020	270		3,391.24
1788066	212701107 AIRS TA	11/24/2020	270	102,772,264.89	
1788079	213981103	11/24/2020	270	55,935,047.67	
1788194	2113049	11/24/2020	270	44,692,848.22	
1788074	213001104	11/24/2020	270	11,000,000.00	
1788134	2112979	11/24/2020	270	10,790,205.20	
1788072	212751101	11/24/2020	270	5,441,753.93	
1788118	2112954	11/24/2020	270	2,753,552.31	
1788188	2113042	11/24/2020	270	1,455,374.05	
1788154	2112999	11/24/2020	270	1,386,287.78	
1788178	2113032	11/24/2020	270	884,514.10	
1788082	2112913	11/24/2020	270	585,695.15	
1788092	2112924	11/24/2020	270	269,387.35	
1788093	2112925	11/24/2020	270	217,621.34	
1788086	2112918	11/24/2020	270	166,369.60	
1788090	2112922	11/24/2020	270	150,465.42	
1788185	2113039	11/24/2020	270	150,162.60	
1788107	2112941	11/24/2020	270	129,624.75	

Run Date: 12/31/2020
Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 127
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1788132	2112977	11/24/2020	270	96,257.67	
1788195	2113050	11/24/2020	270	41,854.19	
1788182	2113036	11/24/2020	270	38,651.98	
1788100	2112934	11/24/2020	270	35,829.20	
1788067	212701108 AIRS TA	11/24/2020	270	31,658.55	
1788141	2112986	11/24/2020	270	30,935.26	
1788091	2112923	11/24/2020	270	24,583.20	
1788099	2112933	11/24/2020	270	24,226.50	
1788108	2112943	11/24/2020	270	23,166.00	
1788184	2113038	11/24/2020	270	20,171.35	
1788101	2112935	11/24/2020	270	19,149.50	
1788102	2112936	11/24/2020	270	18,832.47	
1788145	2112990	11/24/2020	270	15,545.95	
1788146	2112991	11/24/2020	270	15,444.52	
1788069	212701110 AIRS DS	11/24/2020	270	14,870.08	
1788070	212701101	11/24/2020	270	12,094.92	
1788180	2113034	11/24/2020	270	11,985.00	
1788096	2112930	11/24/2020	270	11,898.00	
1788179	2113033	11/24/2020	270	11,422.00	
1788116	2112952	11/24/2020	270	8,950.53	
1788094	2112926	11/24/2020	270	8,184.91	
1788196	2113051	11/24/2020	270	7,783.45	
1788114	2112950	11/24/2020	270	6,543.00	
1788159	2113004	11/24/2020	270	6,230.00	
1788153	2112998	11/24/2020	270	5,990.00	
1788152	2112997	11/24/2020	270	5,430.00	
1788189	2113043	11/24/2020	270	5,039.50	
1788142	2112987	11/24/2020	270	4,819.04	
1788155	2113000	11/24/2020	270	4,692.23	
1788095	2112927	11/24/2020	270	4,520.80	
1788123	2112962	11/24/2020	270	4,249.25	
1788147	2112992	11/24/2020	270	4,112.48	
1788186	2113040	11/24/2020	270	3,795.00	
1788103	2112937	11/24/2020	270	3,591.11	
1788124	2112964	11/24/2020	270	3,443.25	
1788098	2112932	11/24/2020	270	3,065.00	
1788126	2112969	11/24/2020	270	2,520.00	
1788105	2112939	11/24/2020	270	1,928.00	
1788110	2112945	11/24/2020	270	1,880.00	
1788121	2112960	11/24/2020	270	1,790.00	
1788109	2112944	11/24/2020	270	1,620.60	
1788068	212701109 AIRS DS	11/24/2020	270	1,527.00	
1788127	2112971	11/24/2020	270	1,327.75	
1788084	2112916	11/24/2020	270	1,125.00	
1788128	2112973	11/24/2020	270	1,090.00	
1788104	2112938	11/24/2020	270	1,031.20	
1788106	2112940	11/24/2020	270	809.47	
1788089	2112921	11/24/2020	270	800.00	
1788112	2112947	11/24/2020	270	720.00	
1788085	2112917	11/24/2020	270	594.00	
1788130	2112975	11/24/2020	270	560.00	
1788131	2112976	11/24/2020	270	530.00	
1788111	2112946	11/24/2020	270	520.00	
1788115	2112951	11/24/2020	270	520.00	
1788083	2112915	11/24/2020	270	482.00	
1788144	2112989	11/24/2020	270	417.05	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 128
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1788113	2112948	11/24/2020	270	417.00	
1788129	2112974	11/24/2020	270	325.00	
1788156	2113001	11/24/2020	270	278.55	
1788125	2112966	11/24/2020	270	160.00	
1788133	2112978	11/24/2020	270	120.00	
1788087	2112919	11/24/2020	270	100.00	
1788097	2112931	11/24/2020	270	92.50	
1788177	2113031	11/24/2020	270	55.00	
1788181	2113035	11/24/2020	270	42.00	
1788143	2112988	11/24/2020	270	5.93	
1788088	2112920	11/24/2020	270	4.25	
1788081	8009233 EFT REV 1	11/24/2020	270		55,497.71
1788071	212701102	11/24/2020	270		10,215,605.52
1788073	212701103	11/24/2020	270		183,939,218.65
1788197	212701101	11/24/2020	270		45,000,000.00
1788807	202701130	11/25/2020	270	139,000,000.00	
1788752	2113120	11/25/2020	270	53,892,193.90	
1788701	202701101EFT AIRS	11/25/2020	270	48,000,123.67	
1788692	202701122	11/25/2020	270	43,657,615.23	
1788678	202701108	11/25/2020	270	11,000,000.00	
1788706	2113053	11/25/2020	270	9,483,317.30	
1788666	202701103	11/25/2020	270	8,279,130.04	
1788760	2113128	11/25/2020	270	3,157,517.51	
1788761	2113129	11/25/2020	270	891,567.95	
1788796	2113176	11/25/2020	270	570,026.75	
1788705	2113052	11/25/2020	270	185,939.77	
1788740	2113092	11/25/2020	270	174,276.34	
1788712	2113060	11/25/2020	270	164,833.88	
1788687	202701121	11/25/2020	270	77,850.24	
1788742	2113099	11/25/2020	270	57,914.68	
1788702	202701102CC AIRS	11/25/2020	270	53,086.78	
1788762	2113130	11/25/2020	270	40,247.36	
1788717	2113065	11/25/2020	270	39,642.21	
1788739	2113090	11/25/2020	270	36,356.83	
1788747	2113113	11/25/2020	270	36,006.66	
1788773	2113142	11/25/2020	270	32,724.54	
1788748	2113114	11/25/2020	270	31,854.61	
1788732	2113083	11/25/2020	270	27,493.22	
1788795	2113175	11/25/2020	270	27,350.00	
1788711	2113059	11/25/2020	270	19,093.00	
1788769	2113138	11/25/2020	270	16,996.00	
1788797	2113178	11/25/2020	270	14,517.24	
1788753	2113121	11/25/2020	270	10,659.39	
1788704	202701105IRPCC A	11/25/2020	270	9,063.52	
1788770	2113139	11/25/2020	270	8,502.00	
1788710	2113058	11/25/2020	270	7,830.00	
1788743	2113100	11/25/2020	270	6,971.00	
1788763	2113131	11/25/2020	270	5,184.34	
1788708	2113056	11/25/2020	270	4,860.00	
1788767	2113136	11/25/2020	270	4,277.86	
1788713	2113061	11/25/2020	270	3,188.23	
1788772	2113141	11/25/2020	270	2,695.00	
1788751	2113119	11/25/2020	270	2,000.00	
1788741	2113098	11/25/2020	270	1,582.97	
1788788	2113158	11/25/2020	270	1,429.14	
1788707	2113054	11/25/2020	270	1,334.80	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Page: 129
 User: 0

Start Date: 7/1/2020 End Date: 12/31/2020

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1788804	2113186	11/25/2020	270	1,250.00	
1788714	2113062	11/25/2020	270	1,215.90	
1788745	2113111	11/25/2020	270	1,104.78	
1788684	202701117	11/25/2020	270	700.94	
1788787	2113157	11/25/2020	270	577.15	
1788703	202701104IFTA CC.	11/25/2020	270	281.04	
1788771	2113140	11/25/2020	270	114.50	
1788746	2113112	11/25/2020	270	82.68	
1788737	2113088	11/25/2020	270	60.87	
1788765	2113134	11/25/2020	270	5.57	
1788709	2113057	11/25/2020	270	4.25	
1788675	8009238 EFT REV 1	11/25/2020	270		45,929.24
1788676	202701106	11/25/2020	270		238,611,865.10
1788677	202701107	11/25/2020	270		64,225,522.40
1788682	202701115	11/25/2020	270		9,483,317.30
1788683	202701116	11/25/2020	270		6,870,957.54
1789144	212701107 AIRS TA	11/30/2020	270	71,380,345.83	
1788931	212781101	11/30/2020	270	60,000,000.00	
1788933	213001104	11/30/2020	270	17,000,000.00	
1788919	212751101	11/30/2020	270	11,640,576.08	
1789168	2113196	11/30/2020	270	4,700,624.04	
1789201	2113242	11/30/2020	270	1,555,096.00	
1788932	214721101	11/30/2020	270	1,477,681.06	
1789167	2113195	11/30/2020	270	934,646.96	
1789193	2113231	11/30/2020	270	682,183.05	
1788929	213981105	11/30/2020	270	510,972.22	
1789188	2113226	11/30/2020	270	278,397.00	
1789189	2113227	11/30/2020	270	234,720.69	
1789199	2113240	11/30/2020	270	118,313.87	
1789161	2113189	11/30/2020	270	113,729.55	
1789147	212701110 AIRS DS	11/30/2020	270	104,635.38	
1789145	212701108 AIRS TA	11/30/2020	270	100,244.49	
1789194	2113234	11/30/2020	270	75,084.00	
1789180	2113214	11/30/2020	270	68,540.75	
1789178	2113212	11/30/2020	270	56,601.03	
1789212	2113254	11/30/2020	270	43,195.54	
1789192	2113230	11/30/2020	270	29,431.91	
1789181	2113216	11/30/2020	270	22,745.20	
1789202	2113243	11/30/2020	270	11,471.54	
1789172	2113202	11/30/2020	270	10,506.25	
1789173	2113204	11/30/2020	270	5,690.00	
1789169	2113197	11/30/2020	270	5,499.50	
1788920	213981101	11/30/2020	270	4,033.33	
1789200	2113241	11/30/2020	270	4,031.34	
1789177	2113210	11/30/2020	270	3,493.10	
1789171	2113201	11/30/2020	270	3,060.00	
1789165	2113193	11/30/2020	270	2,331.00	
1789148	Back Out Journal Er	11/30/2020	270	1,567.88	
1789150	Correct Journal Entr	11/30/2020	270	1,567.88	
1789162	2113190	11/30/2020	270	1,525.00	
1789187	2113222	11/30/2020	270	1,378.00	
1789190	2113228	11/30/2020	270	1,248.00	
1789146	212701109 AIRS DS	11/30/2020	270	1,025.22	
1789191	2113229	11/30/2020	270	864.00	
1789174	2113206	11/30/2020	270	794.25	
1789196	2113237	11/30/2020	270	788.27	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 130
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1789175	2113208	11/30/2020	270	686.06	
1789164	2113192	11/30/2020	270	620.00	
1789197	2113238	11/30/2020	270	615.00	
1789186	2113221	11/30/2020	270	502.34	
1789195	2113236	11/30/2020	270	371.50	
1789170	2113198	11/30/2020	270	80.00	
1789179	2113213	11/30/2020	270	51.50	
1789166	2113194	11/30/2020	270	29.75	
1789198	2113239	11/30/2020	270	21.25	
1789176	2113209	11/30/2020	270	2.38	
1788916	212701101	11/30/2020	270		1,567.88
1788917	212701102	11/30/2020	270		15,019,866.72
1788918	212701103	11/30/2020	270		3,145,956.03
1788922	212701104	11/30/2020	270		7,055,961.02
1788927	212701105	11/30/2020	270		68,942,859.97
1788930	212701106	11/30/2020	270		43,311,296.54
1789160	212701101	11/30/2020	270		34,000,000.00
1789417	202701210	12/1/2020	270	97,000,000.00	
1789406	202701204	12/1/2020	270	14,156,135.85	
1789511	2113395	12/1/2020	270	4,881,651.70	
1789471	2113348	12/1/2020	270	3,034,685.86	
1789502	2113386	12/1/2020	270	1,936,590.02	
1789486	2113363	12/1/2020	270	1,287,493.65	
1789477	2113354	12/1/2020	270	844,495.51	
1789443	2113309	12/1/2020	270	700,350.02	
1789476	2113353	12/1/2020	270	655,176.09	
1789430	2113294	12/1/2020	270	592,399.74	
1789525	2113421	12/1/2020	270	572,000.00	
1789432	2113296	12/1/2020	270	429,615.56	
1789472	2113349	12/1/2020	270	275,000.00	
1789501	2113385	12/1/2020	270	265,483.59	
1789428	2113288	12/1/2020	270	185,390.85	
1789433	2113297	12/1/2020	270	155,160.34	
1789462	2113335	12/1/2020	270	118,543.85	
1789463	2113338	12/1/2020	270	117,518.35	
1789506	2113390	12/1/2020	270	115,406.01	
1789419	2113278	12/1/2020	270	114,942.89	
1789424	2113283	12/1/2020	270	85,618.83	
1789478	2113355	12/1/2020	270	79,731.72	
1789426	2113286	12/1/2020	270	68,666.80	
1789445	2113313	12/1/2020	270	65,133.36	
1789429	2113289	12/1/2020	270	59,190.00	
1789440	2113304	12/1/2020	270	50,630.86	
1789515	2113400	12/1/2020	270	45,179.25	
1789423	2113282	12/1/2020	270	40,082.46	
1789503	2113387	12/1/2020	270	32,495.67	
1789509	2113393	12/1/2020	270	32,108.21	
1789422	2113281	12/1/2020	270	22,326.68	
1789480	2113357	12/1/2020	270	19,671.48	
1789504	2113388	12/1/2020	270	18,927.02	
1789425	2113284	12/1/2020	270	16,210.00	
1789473	2113350	12/1/2020	270	14,924.00	
1789479	2113356	12/1/2020	270	9,975.60	
1789512	2113396	12/1/2020	270	9,637.38	
1789434	2113298	12/1/2020	270	9,307.65	
1789442	2113308	12/1/2020	270	6,455.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 131
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1789411	202701207	12/1/2020	270	6,310.36	
1789421	2113280	12/1/2020	270	5,392.10	
1789431	2113295	12/1/2020	270	4,752.78	
1789485	2113362	12/1/2020	270	4,725.00	
1789505	2113389	12/1/2020	270	4,500.00	
1789444	2113312	12/1/2020	270	4,164.87	
1789475	2113352	12/1/2020	270	3,425.00	
1789435	2113299	12/1/2020	270	2,472.36	
1789441	2113307	12/1/2020	270	2,195.00	
1789513	2113397	12/1/2020	270	2,141.64	
1789481	2113358	12/1/2020	270	2,132.98	
1789436	2113300	12/1/2020	270	1,556.27	
1789447	2113315	12/1/2020	270	1,520.00	
1789500	2113384	12/1/2020	270	1,260.00	
1789439	2113303	12/1/2020	270	1,106.00	
1789437	2113301	12/1/2020	270	570.00	
1789467	2113344	12/1/2020	270	560.00	
1789487	2113365	12/1/2020	270	482.00	
1789427	2113287	12/1/2020	270	414.22	
1789448	2113316	12/1/2020	270	360.00	
1789466	2113343	12/1/2020	270	300.00	
1789507	2113391	12/1/2020	270	285.00	
1789465	2113342	12/1/2020	270	220.00	
1789464	2113341	12/1/2020	270	210.00	
1789420	2113279	12/1/2020	270	190.00	
1789514	2113398	12/1/2020	270	171.60	
1789446	2113314	12/1/2020	270	100.00	
1789483	2113360	12/1/2020	270	100.00	
1789438	2113302	12/1/2020	270	50.00	
1789510	2113394	12/1/2020	270	23.66	
1789482	2113359	12/1/2020	270	15.35	
1789508	2113392	12/1/2020	270	8.50	
1789404	202701201	12/1/2020	270		37,710,582.21
1789405	202701202	12/1/2020	270		81,868,602.87
1789413	202701209	12/1/2020	270		8,644,460.34
1789822	2701207 AIRS TAX	12/2/2020	270	10,059,349.18	
1789803	123001203	12/2/2020	270	10,000,000.00	
1789809	1227501	12/2/2020	270	5,305,333.39	
1789813	1239802	12/2/2020	270	5,000,250.00	
1789843	2113439	12/2/2020	270	3,676,460.88	
1789847	2113443	12/2/2020	270	1,972,610.06	
1789906	2113529	12/2/2020	270	1,414,579.91	
1789854	2113452	12/2/2020	270	1,192,872.11	
1789805	1221001	12/2/2020	270	1,000,000.00	
1789850	2113446	12/2/2020	270	548,509.29	
1789888	2113510	12/2/2020	270	510,960.21	
1789890	2113512	12/2/2020	270	421,614.64	
1789941	2113584	12/2/2020	270	304,367.30	
1789852	2113449	12/2/2020	270	217,380.57	
1789834	2113425	12/2/2020	270	202,786.56	
1789866	2113465	12/2/2020	270	183,064.78	
1789916	2113547	12/2/2020	270	171,052.04	
1789824	2701209 AIRS DSM	12/2/2020	270	153,098.27	
1789921	2113557	12/2/2020	270	148,180.01	
1789908	2113531	12/2/2020	270	122,666.93	
1789930	2113573	12/2/2020	270	92,797.00	

Run Date: 12/31/2020
Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 132
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1789934	2113577	12/2/2020	270	70,882.56	
1789939	2113582	12/2/2020	270	58,890.61	
1789940	2113583	12/2/2020	270	37,618.34	
1789891	2113513	12/2/2020	270	29,405.61	
1789842	2113438	12/2/2020	270	26,888.70	
1789853	2113451	12/2/2020	270	22,559.43	
1789899	2113522	12/2/2020	270	20,752.00	
1789835	2113426	12/2/2020	270	20,000.00	
1789864	2113462	12/2/2020	270	18,415.91	
1789903	2113526	12/2/2020	270	18,013.12	
1789887	2113509	12/2/2020	270	16,993.53	
1789855	2113453	12/2/2020	270	13,199.18	
1789889	2113511	12/2/2020	270	11,935.35	
1789863	2113461	12/2/2020	270	11,047.03	
1789918	2113551	12/2/2020	270	10,713.57	
1789893	2113515	12/2/2020	270	9,550.00	
1789898	2113521	12/2/2020	270	9,261.00	
1789935	2113578	12/2/2020	270	9,067.50	
1789836	2113427	12/2/2020	270	8,120.69	
1789861	2113459	12/2/2020	270	7,697.20	
1789931	2113574	12/2/2020	270	7,621.17	
1789845	2113441	12/2/2020	270	7,355.00	
1789862	2113460	12/2/2020	270	7,116.62	
1789807	1227002	12/2/2020	270	6,258.82	
1789833	2113424	12/2/2020	270	5,980.00	
1789867	2113471	12/2/2020	270	5,894.75	
1789907	2113530	12/2/2020	270	5,807.18	
1789829	Correct Journal Entr	12/2/2020	270	5,198.17	
1789832	2113423	12/2/2020	270	4,730.00	
1789839	2113432	12/2/2020	270	4,665.50	
1789830	0811201	12/2/2020	270	4,648.48	
1789917	2113548	12/2/2020	270	4,405.02	
1789882	2113501	12/2/2020	270	4,111.00	
1789936	2113579	12/2/2020	270	3,986.24	
1789879	2113495	12/2/2020	270	3,644.75	
1789831	2113422	12/2/2020	270	3,590.00	
1789851	2113447	12/2/2020	270	3,340.99	
1789883	2113503	12/2/2020	270	3,130.00	
1789900	2113523	12/2/2020	270	3,110.00	
1789909	2113532	12/2/2020	270	2,817.78	
1789840	2113434	12/2/2020	270	2,655.00	
1789838	2113431	12/2/2020	270	2,510.00	
1789846	2113442	12/2/2020	270	2,300.00	
1789878	2113493	12/2/2020	270	2,160.00	
1789868	2113472	12/2/2020	270	2,144.15	
1789881	2113500	12/2/2020	270	1,690.00	
1789860	2113458	12/2/2020	270	1,642.00	
1789876	2113490	12/2/2020	270	1,570.00	
1789902	2113525	12/2/2020	270	1,347.79	
1789841	2113436	12/2/2020	270	1,297.75	
1789859	2113457	12/2/2020	270	914.00	
1789884	2113505	12/2/2020	270	637.50	
1789858	2113456	12/2/2020	270	584.00	
1789877	2113491	12/2/2020	270	540.25	
1789857	2113455	12/2/2020	270	527.39	
1789844	2113440	12/2/2020	270	500.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 133
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1789886	2113508	12/2/2020	270	360.00	
1789848	2113444	12/2/2020	270	162.00	
1789865	2113463	12/2/2020	270	134.74	
1789875	2113487	12/2/2020	270	100.00	
1789905	2113528	12/2/2020	270	73.72	
1789856	2113454	12/2/2020	270	64.17	
1789892	2113514	12/2/2020	270	50.00	
1789901	2113524	12/2/2020	270	42.00	
1789880	2113497	12/2/2020	270	40.00	
1789837	2113428	12/2/2020	270	20.00	
1789904	2113527	12/2/2020	270	11.56	
1789885	2113507	12/2/2020	270	10.00	
1789849	2113445	12/2/2020	270	4.25	
1789806	1227001	12/2/2020	270		3,676,460.88
1789808	1227003	12/2/2020	270		16,078,453.26
1789810	1227004	12/2/2020	270		5,376,923.68
1789811	1227005	12/2/2020	270		15,123,723.75
1789942	2781201	12/2/2020	270		3,000,000.00
1791018	2113651	12/3/2020	270	14,133,453.40	
1791073	202701101AIRS EF	12/3/2020	270	11,036,753.33	
1790952	202701203	12/3/2020	270	8,000,000.00	
1790958	202701217	12/3/2020	270	7,274,067.00	
1791060	2113712	12/3/2020	270	1,533,495.82	
1791063	2113715	12/3/2020	270	1,424,488.38	
1791048	2113693	12/3/2020	270	1,304,181.76	
1790998	2113627	12/3/2020	270	900,375.48	
1790981	2113603	12/3/2020	270	601,909.54	
1790987	2113609	12/3/2020	270	175,290.37	
1790996	2113623	12/3/2020	270	172,434.54	
1791003	2113632	12/3/2020	270	167,989.64	
1791074	202701102AIRS CC	12/3/2020	270	159,612.70	
1790988	2113610	12/3/2020	270	133,254.05	
1791076	202701105IRPCC A	12/3/2020	270	125,845.55	
1791027	2113672	12/3/2020	270	111,061.95	
1791056	2113706	12/3/2020	270	55,072.11	
1791012	2113645	12/3/2020	270	53,138.16	
1791064	2113716	12/3/2020	270	47,455.62	
1791014	2113647	12/3/2020	270	34,340.66	
1790993	2113619	12/3/2020	270	31,294.83	
1791004	2113633	12/3/2020	270	29,982.35	
1790985	2113607	12/3/2020	270	23,588.19	
1791013	2113646	12/3/2020	270	19,948.87	
1790983	2113605	12/3/2020	270	18,856.60	
1790982	2113604	12/3/2020	270	16,108.10	
1791057	2113707	12/3/2020	270	15,479.52	
1791028	2113673	12/3/2020	270	9,035.00	
1791051	2113701	12/3/2020	270	7,025.00	
1791002	2113631	12/3/2020	270	6,476.30	
1790991	2113615	12/3/2020	270	6,167.25	
1791050	2113700	12/3/2020	270	6,020.07	
1790992	2113617	12/3/2020	270	3,890.00	
1790986	2113608	12/3/2020	270	2,744.89	
1791026	2113670	12/3/2020	270	2,382.15	
1791029	2113674	12/3/2020	270	2,196.78	
1791052	2113702	12/3/2020	270	1,785.76	
1791055	2113705	12/3/2020	270	1,548.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 134
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1791005	2113634	12/3/2020	270	1,453.29	
1790989	2113611	12/3/2020	270	1,420.00	
1790975	2113597	12/3/2020	270	1,264.00	
1791049	2113695	12/3/2020	270	1,125.31	
1791075	202701104IFTA CC.	12/3/2020	270	1,116.49	
1790963	2113585	12/3/2020	270	702.50	
1791047	2113692	12/3/2020	270	688.76	
1791058	2113710	12/3/2020	270	624.82	
1791030	2113675	12/3/2020	270	602.99	
1791054	2113704	12/3/2020	270	526.00	
1791053	2113703	12/3/2020	270	150.00	
1790990	2113612	12/3/2020	270	60.00	
1791059	2113711	12/3/2020	270	38.56	
1790984	2113606	12/3/2020	270	12.30	
1790957	2027012160	12/3/2020	270	1.85	
1790949	8009257	12/3/2020	270		45,213.69
1790953	202701210	12/3/2020	270		20,792,496.54
1790954	122701215	12/3/2020	270		3,584,750.00
1790956	202701215	12/3/2020	270		5,902,317.40
1791077	122701240	12/3/2020	270		17,000,000.00
1791396	2113771	12/4/2020	270	273,702,386.77	
1791502	202701250	12/4/2020	270	97,000,000.00	
1791494	202701225	12/4/2020	270	23,224,447.18	
1791495	202701226	12/4/2020	270	10,000,000.00	
1791485	202701101EFT AIRS	12/4/2020	270	6,783,583.63	
1791496	122701227	12/4/2020	270	5,130,763.04	
1791412	2113796	12/4/2020	270	2,931,114.89	
1791448	2113839	12/4/2020	270	1,460,000.00	
1791416	2113801	12/4/2020	270	695,956.84	
1791388	2113758	12/4/2020	270	516,000.00	
1791362	2113720	12/4/2020	270	189,946.66	
1791449	2113840	12/4/2020	270	173,090.41	
1791378	2113739	12/4/2020	270	167,105.44	
1791370	2113729	12/4/2020	270	166,474.46	
1791383	2113753	12/4/2020	270	131,004.72	
1791372	2113731	12/4/2020	270	120,171.45	
1791387	2113757	12/4/2020	270	100,003.00	
1791379	2113743	12/4/2020	270	95,754.52	
1791398	2113775	12/4/2020	270	71,928.66	
1791377	2113737	12/4/2020	270	67,889.61	
1791400	2113777	12/4/2020	270	65,014.83	
1791382	2113752	12/4/2020	270	50,833.70	
1791410	2113794	12/4/2020	270	47,532.16	
1791450	2113841	12/4/2020	270	45,295.05	
1791436	2113826	12/4/2020	270	40,810.94	
1791365	2113724	12/4/2020	270	38,032.29	
1791411	2113795	12/4/2020	270	37,196.59	
1791488	202701105IRPCC A	12/4/2020	270	26,516.09	
1791394	2113769	12/4/2020	270	23,022.76	
1791373	2113732	12/4/2020	270	13,801.12	
1791452	2113844	12/4/2020	270	10,361.00	
1791486	202701102CC AIRS	12/4/2020	270	10,102.36	
1791453	2113845	12/4/2020	270	9,699.00	
1791357	2113717	12/4/2020	270	9,180.35	
1791451	2113842	12/4/2020	270	9,100.00	
1791386	2113756	12/4/2020	270	6,584.23	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 135
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1791360	2113718	12/4/2020	270	6,200.00	
1791384	2113754	12/4/2020	270	5,836.83	
1791371	2113730	12/4/2020	270	5,668.17	
1791395	2113770	12/4/2020	270	5,092.95	
1791392	2113765	12/4/2020	270	3,230.00	
1791441	2113831	12/4/2020	270	3,190.00	
1791440	2113830	12/4/2020	270	3,035.00	
1791417	2113803	12/4/2020	270	2,950.00	
1791401	2113778	12/4/2020	270	2,923.59	
1791397	2113774	12/4/2020	270	2,860.55	
1791489	2027012220	12/4/2020	270	2,606.05	
1791361	2113719	12/4/2020	270	2,500.00	
1791437	2113827	12/4/2020	270	2,480.00	
1791389	2113759	12/4/2020	270	2,470.00	
1791391	2113763	12/4/2020	270	2,181.25	
1791455	2113847	12/4/2020	270	2,125.00	
1791381	2113751	12/4/2020	270	1,710.00	
1791409	2113793	12/4/2020	270	1,639.90	
1791393	2113767	12/4/2020	270	1,398.00	
1791419	2113805	12/4/2020	270	1,125.00	
1791375	2113734	12/4/2020	270	938.83	
1791380	2113750	12/4/2020	270	859.77	
1791423	2113809	12/4/2020	270	825.00	
1791385	2113755	12/4/2020	270	535.41	
1791433	2113823	12/4/2020	270	504.00	
1791363	2113722	12/4/2020	270	425.00	
1791446	2113837	12/4/2020	270	425.00	
1791487	202701104IFTA CC.	12/4/2020	270	350.36	
1791422	2113808	12/4/2020	270	265.00	
1791442	2113832	12/4/2020	270	200.00	
1791445	2113836	12/4/2020	270	200.00	
1791443	2113834	12/4/2020	270	160.00	
1791444	2113835	12/4/2020	270	150.00	
1791390	2113760	12/4/2020	270	120.00	
1791458	2113851	12/4/2020	270	90.00	
1791426	2113812	12/4/2020	270	80.00	
1791428	2113814	12/4/2020	270	80.00	
1791454	2113846	12/4/2020	270	80.00	
1791364	2113723	12/4/2020	270	30.00	
1791374	2113733	12/4/2020	270	1.00	
1791359	8009259 EFT REV	12/4/2020	270		17,668.65
1791493	202701224	12/4/2020	270		14,523,075.40
1791497	202701228	12/4/2020	270		407,275,143.68
1791498	202701229	12/4/2020	270		1,168,716.19
1791500	202701230	12/4/2020	270		669.86
1791778	202701204	12/7/2020	270	11,000,000.00	
1791894	202701201EFT AIRS	12/7/2020	270	8,106,761.02	
1791884	202701230	12/7/2020	270	8,000,000.00	
1791779	202701206	12/7/2020	270	6,550,527.78	
1791876	202701205	12/7/2020	270	4,434,540.19	
1791807	2113903	12/7/2020	270	993,862.04	
1791848	2113948	12/7/2020	270	986,906.92	
1791843	2113943	12/7/2020	270	930,000.00	
1791814	2113911	12/7/2020	270	670,086.67	
1791788	2113883	12/7/2020	270	533,544.19	
1791833	2113931	12/7/2020	270	351,172.62	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 136
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1791774	CD ACH Bank Trans	12/7/2020	270	325,000.00	
1791844	2113944	12/7/2020	270	208,948.21	
1791851	2113951	12/7/2020	270	187,155.61	
1791822	2113920	12/7/2020	270	138,747.32	
1791817	2113915	12/7/2020	270	131,488.11	
1791855	2113962	12/7/2020	270	76,880.51	
1791846	2113946	12/7/2020	270	74,096.85	
1791794	2113890	12/7/2020	270	72,484.95	
1791896	202701203IRPCC A	12/7/2020	270	68,080.11	
1791804	2113900	12/7/2020	270	61,592.13	
1791850	2113950	12/7/2020	270	58,324.80	
1791818	2113916	12/7/2020	270	58,219.81	
1791841	2113939	12/7/2020	270	48,722.51	
1791875	2113986	12/7/2020	270	47,000.00	
1791849	2113949	12/7/2020	270	36,913.68	
1791842	2113940	12/7/2020	270	22,944.09	
1791831	2113929	12/7/2020	270	17,050.00	
1791806	2113902	12/7/2020	270	13,168.40	
1791852	2113953	12/7/2020	270	12,197.50	
1791867	2113976	12/7/2020	270	10,974.00	
1791803	2113899	12/7/2020	270	9,967.43	
1791820	2113918	12/7/2020	270	9,575.77	
1791815	2113913	12/7/2020	270	9,198.32	
1791838	2113936	12/7/2020	270	8,344.43	
1791805	2113901	12/7/2020	270	7,628.99	
1791791	2113886	12/7/2020	270	7,287.27	
1791864	2113973	12/7/2020	270	6,297.50	
1791813	2113910	12/7/2020	270	5,519.21	
1791895	202701202IFTA CC	12/7/2020	270	4,550.89	
1791821	2113919	12/7/2020	270	3,964.38	
1791819	2113917	12/7/2020	270	3,920.00	
1791880	202701220	12/7/2020	270	3,916.88	
1791783	2113873	12/7/2020	270	3,230.00	
1791808	2113904	12/7/2020	270	3,203.75	
1791797	2113893	12/7/2020	270	2,570.02	
1791865	2113974	12/7/2020	270	2,380.00	
1791856	2113963	12/7/2020	270	2,378.10	
1791792	2113887	12/7/2020	270	2,185.02	
1791780	202701207	12/7/2020	270	2,173.89	
1791787	2113881	12/7/2020	270	2,068.00	
1791785	2113878	12/7/2020	270	1,630.00	
1791847	2113947	12/7/2020	270	1,554.30	
1791790	2113885	12/7/2020	270	1,454.00	
1791836	2113934	12/7/2020	270	1,066.00	
1791837	2113935	12/7/2020	270	1,045.31	
1791834	2113932	12/7/2020	270	926.00	
1791789	2113884	12/7/2020	270	877.00	
1791793	2113889	12/7/2020	270	774.00	
1791816	2113914	12/7/2020	270	642.12	
1791786	2113879	12/7/2020	270	570.00	
1791835	2113933	12/7/2020	270	527.00	
1791832	2113930	12/7/2020	270	422.05	
1791845	2113945	12/7/2020	270	288.58	
1791866	2113975	12/7/2020	270	136.25	
1791784	2113875	12/7/2020	270	40.00	
1791795	2113891	12/7/2020	270	1.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 137
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1791777	8009260 EFT REV 1	12/7/2020	270		7,315.65
1791781	202701208	12/7/2020	270		34,384,361.83
1791883	202701225	12/7/2020	270		10,708,226.80
1792257	202701201EFT AIRS	12/8/2020	270	14,804,648.26	
1792143	202701216	12/8/2020	270	7,000,000.00	
1792137	202701205	12/8/2020	270	5,000,500.00	
1792199	2114049	12/8/2020	270	3,825,227.78	
1792142	202701215	12/8/2020	270	3,591,375.19	
1792207	2114058	12/8/2020	270	1,069,729.56	
1792146	2027012135	12/8/2020	270	671,319.94	
1792179	2114019	12/8/2020	270	559,546.72	
1792213	2114064	12/8/2020	270	371,033.83	
1792214	2114065	12/8/2020	270	333,603.41	
1792221	2114077	12/8/2020	270	295,558.57	
1792243	2114110	12/8/2020	270	294,072.06	
1792165	2113997	12/8/2020	270	288,693.04	
1792182	2114022	12/8/2020	270	278,959.32	
1792144	202701230	12/8/2020	270	275,343.08	
1792248	2114118	12/8/2020	270	214,818.67	
1792195	2114045	12/8/2020	270	153,134.52	
1792175	2114013	12/8/2020	270	103,243.26	
1792172	2114010	12/8/2020	270	88,036.59	
1792260	202701204IRPCC A	12/8/2020	270	57,301.60	
1792258	202701202CCAIRS	12/8/2020	270	51,810.13	
1792223	2114087	12/8/2020	270	48,018.25	
1792197	2114047	12/8/2020	270	47,274.70	
1792201	2114052	12/8/2020	270	41,149.86	
1792198	2114048	12/8/2020	270	38,047.50	
1792176	2114016	12/8/2020	270	35,758.68	
1792191	2114041	12/8/2020	270	27,092.10	
1792192	2114042	12/8/2020	270	26,467.53	
1792181	2114021	12/8/2020	270	24,737.45	
1792203	2114054	12/8/2020	270	24,551.01	
1792174	2114012	12/8/2020	270	21,500.00	
1792196	2114046	12/8/2020	270	20,553.37	
1792212	2114063	12/8/2020	270	19,653.23	
1792202	2114053	12/8/2020	270	16,022.03	
1792240	2114107	12/8/2020	270	14,550.00	
1792238	2114105	12/8/2020	270	12,740.00	
1792183	2114028	12/8/2020	270	7,154.98	
1792259	202701203IFTA CC	12/8/2020	270	6,317.24	
1792193	2114043	12/8/2020	270	5,294.16	
1792177	2114017	12/8/2020	270	5,243.61	
1792138	202701206	12/8/2020	270	2,925.00	
1792166	2113999	12/8/2020	270	2,820.00	
1792208	2114059	12/8/2020	270	2,553.17	
1792220	2114076	12/8/2020	270	2,500.00	
1792224	2114088	12/8/2020	270	2,500.00	
1792190	2114037	12/8/2020	270	2,130.63	
1792167	2114001	12/8/2020	270	2,093.00	
1792211	2114062	12/8/2020	270	2,052.00	
1792180	2114020	12/8/2020	270	2,040.60	
1792184	2114029	12/8/2020	270	1,203.61	
1792169	2114006	12/8/2020	270	978.00	
1792241	2114108	12/8/2020	270	900.00	
1792216	2114072	12/8/2020	270	828.36	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 138
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1792170	2114008	12/8/2020	270	750.00	
1792217	2114073	12/8/2020	270	747.70	
1792204	2114055	12/8/2020	270	672.41	
1792200	2114051	12/8/2020	270	599.92	
1792210	2114061	12/8/2020	270	541.56	
1792173	2114011	12/8/2020	270	520.55	
1792215	2114071	12/8/2020	270	520.00	
1792189	2114036	12/8/2020	270	440.00	
1792185	2114030	12/8/2020	270	410.00	
1792237	2114104	12/8/2020	270	268.75	
1792168	2114003	12/8/2020	270	120.00	
1792171	2114009	12/8/2020	270	25.50	
1792194	2114044	12/8/2020	270	9.62	
1792209	2114060	12/8/2020	270	7.09	
1792178	2114018	12/8/2020	270	1.00	
1792136	8009266 EFT REV 1	12/8/2020	270		82,787.07
1792139	202701207	12/8/2020	270		1,328,675.13
1792140	202701208	12/8/2020	270		9,709,762.08
1792145	202701231	12/8/2020	270		12,635,935.47
1792154	202701250	12/8/2020	270		16,000,000.00
1792647	122701230	12/9/2020	270	14,000,000.00	
1792643	202701201AIRS EF	12/9/2020	270	13,359,058.94	
1792623	20270122000	12/9/2020	270	11,026,765.65	
1792624	202701206	12/9/2020	270	9,000,000.00	
1792562	2114138	12/9/2020	270	6,768,207.02	
1792572	2114152	12/9/2020	270	1,803,914.39	
1792563	2114139	12/9/2020	270	1,443,292.86	
1792578	2114160	12/9/2020	270	484,266.60	
1792617	2114217	12/9/2020	270	335,861.31	
1792565	2114145	12/9/2020	270	301,600.38	
1792584	2114169	12/9/2020	270	266,199.66	
1792566	2114146	12/9/2020	270	141,138.17	
1792644	202701203CC AIRS	12/9/2020	270	79,212.65	
1792602	2114192	12/9/2020	270	71,566.00	
1792564	2114140	12/9/2020	270	52,450.00	
1792577	2114159	12/9/2020	270	43,886.87	
1792646	202701212IRPCC A	12/9/2020	270	42,296.75	
1792583	2114168	12/9/2020	270	41,606.27	
1792579	2114164	12/9/2020	270	34,482.09	
1792575	2114156	12/9/2020	270	34,146.00	
1792569	2114149	12/9/2020	270	26,802.58	
1792594	2114184	12/9/2020	270	22,895.17	
1792567	2114147	12/9/2020	270	18,241.60	
1792593	2114183	12/9/2020	270	16,803.70	
1792585	2114170	12/9/2020	270	8,466.50	
1792561	2114128	12/9/2020	270	8,202.50	
1792645	122701203IFTA CC	12/9/2020	270	5,908.26	
1792571	2114151	12/9/2020	270	3,640.33	
1792628	202701210	12/9/2020	270	2,358.55	
1792580	2114165	12/9/2020	270	2,040.00	
1792573	2114153	12/9/2020	270	1,376.04	
1792600	2114190	12/9/2020	270	1,261.50	
1792568	2114148	12/9/2020	270	680.00	
1792570	2114150	12/9/2020	270	399.92	
1792599	2114189	12/9/2020	270	70.00	
1792581	2114166	12/9/2020	270	33.54	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 139
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1792622	202701205	12/9/2020	270		29,121,165.64
1792625	202701207	12/9/2020	270		17,340,465.54
1792626	202701208	12/9/2020	270		10,693,714.61
1792627	202701209	12/9/2020	270		1,443,292.86
1792948	2114292	12/10/2020	270	52,306,007.92	
1792997	202701208	12/10/2020	270	9,000,000.00	
1793015	202701201AIRS EF	12/10/2020	270	7,183,337.93	
1792996	202701207	12/10/2020	270	6,079,609.06	
1792910	2114233	12/10/2020	270	5,383,905.61	
1792966	2114313	12/10/2020	270	4,996,078.98	
1792924	2114260	12/10/2020	270	413,936.64	
1792971	2114318	12/10/2020	270	342,382.74	
1792925	2114261	12/10/2020	270	200,000.00	
1792911	2114235	12/10/2020	270	194,694.23	
1793016	202701202CC AIRS	12/10/2020	270	164,446.98	
1792977	2114325	12/10/2020	270	140,757.28	
1792968	2114315	12/10/2020	270	126,999.03	
1792929	2114270	12/10/2020	270	104,466.52	
1792927	2114263	12/10/2020	270	98,000.44	
1792909	2114232	12/10/2020	270	85,463.54	
1792906	2114229	12/10/2020	270	76,591.90	
1792938	2114279	12/10/2020	270	61,488.05	
1793018	202701204IRPCC A	12/10/2020	270	47,948.88	
1792982	2114334	12/10/2020	270	31,780.18	
1792922	2114258	12/10/2020	270	28,360.00	
1792921	2114248	12/10/2020	270	22,824.25	
1792981	2114333	12/10/2020	270	21,255.00	
1792979	2114330	12/10/2020	270	20,235.00	
1792913	2114239	12/10/2020	270	18,822.00	
1792932	2114273	12/10/2020	270	16,420.47	
1792967	2114314	12/10/2020	270	16,212.50	
1792972	2114320	12/10/2020	270	15,887.57	
1792964	2114310	12/10/2020	270	14,781.96	
1792969	2114316	12/10/2020	270	12,865.53	
1792978	2114329	12/10/2020	270	11,200.00	
1792919	2114245	12/10/2020	270	10,470.00	
1792916	2114242	12/10/2020	270	9,752.50	
1792926	2114262	12/10/2020	270	9,107.25	
1792947	2114291	12/10/2020	270	8,996.87	
1792990	2114350	12/10/2020	270	6,461.96	
1792912	2114238	12/10/2020	270	4,867.88	
1792975	2114323	12/10/2020	270	4,636.22	
1793006	202701203	12/10/2020	270	4,578.64	
1792923	2114259	12/10/2020	270	4,399.88	
1792976	2114324	12/10/2020	270	3,441.20	
1793004	202701216	12/10/2020	270	3,380.22	
1792918	2114244	12/10/2020	270	3,074.01	
1792965	2114311	12/10/2020	270	2,700.18	
1792920	2114246	12/10/2020	270	2,480.37	
1792907	2114230	12/10/2020	270	1,939.00	
1792914	2114240	12/10/2020	270	1,514.00	
1792928	2114268	12/10/2020	270	1,333.56	
1792933	2114274	12/10/2020	270	1,008.00	
1792998	202701209	12/10/2020	270	805.56	
1792934	2114275	12/10/2020	270	662.00	
1793017	202701203IFTA CC	12/10/2020	270	641.34	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 140
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1792935	2114276	12/10/2020	270	618.00	
1792970	2114317	12/10/2020	270	335.60	
1792936	2114277	12/10/2020	270	287.50	
1793019	202701205ABC LIC	12/10/2020	270	250.00	
1792937	2114278	12/10/2020	270	185.00	
1792915	2114241	12/10/2020	270	174.39	
1792917	2114243	12/10/2020	270	100.25	
1792980	2114332	12/10/2020	270	82.00	
1792908	2114231	12/10/2020	270	63.75	
1792974	2114322	12/10/2020	270	61.05	
1792983	2114335	12/10/2020	270	41.05	
1792949	2114293	12/10/2020	270	22.91	
1792973	2114321	12/10/2020	270	7.65	
1792930	2114271	12/10/2020	270	1.00	
1792896	8009268 EFT REV 1	12/10/2020	270		217,381.36
1792995	20270106	12/10/2020	270		50,799,911.34
1792999	202701210	12/10/2020	270		1,829,573.00
1793000	202701211	12/10/2020	270		10,261,352.27
1793005	202701230	12/10/2020	270		25,000,000.00
1793376	202701235	12/11/2020	270	45,005,600.00	
1793399	202701240	12/11/2020	270	25,000,000.00	
1793395	202701201EFT AIRS	12/11/2020	270	16,605,965.66	
1793379	202701206	12/11/2020	270	8,450,437.52	
1793296	2114360	12/11/2020	270	6,992,838.30	
1793377	202701209	12/11/2020	270	5,000,000.00	
1793359	2114456	12/11/2020	270	1,590,108.32	
1793319	2114409	12/11/2020	270	651,743.01	
1793318	2114408	12/11/2020	270	499,466.31	
1793373	2114474	12/11/2020	270	309,766.40	
1793314	2114381	12/11/2020	270	213,559.20	
1793365	2114462	12/11/2020	270	211,081.16	
1793317	2114403	12/11/2020	270	188,100.00	
1793313	2114380	12/11/2020	270	137,056.00	
1793299	2114363	12/11/2020	270	97,155.54	
1793398	202701204IRPCC A	12/11/2020	270	90,716.31	
1793366	2114463	12/11/2020	270	85,854.37	
1793306	2114370	12/11/2020	270	81,788.32	
1793329	2114420	12/11/2020	270	66,887.25	
1793312	2114379	12/11/2020	270	66,384.00	
1793301	2114365	12/11/2020	270	63,651.12	
1793309	2114376	12/11/2020	270	47,009.15	
1793303	2114367	12/11/2020	270	46,835.98	
1793348	2114445	12/11/2020	270	36,722.64	
1793315	2114392	12/11/2020	270	28,815.72	
1793302	2114366	12/11/2020	270	27,200.00	
1793311	2114378	12/11/2020	270	22,007.00	
1793305	2114369	12/11/2020	270	19,144.00	
1793352	2114449	12/11/2020	270	17,501.66	
1793356	2114453	12/11/2020	270	16,280.00	
1793310	2114377	12/11/2020	270	15,579.00	
1793343	2114439	12/11/2020	270	14,445.25	
1793384	202701211	12/11/2020	270	14,020.78	
1793316	2114393	12/11/2020	270	11,731.00	
1793323	2114413	12/11/2020	270	10,582.77	
1793347	2114444	12/11/2020	270	10,239.86	
1793346	2114443	12/11/2020	270	10,000.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Page: 141
 User: 0

Start Date: 7/1/2020 End Date: 12/31/2020

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1793307	2114373	12/11/2020	270	9,431.85	
1793322	2114412	12/11/2020	270	8,125.00	
1793369	2114468	12/11/2020	270	6,027.00	
1793300	2114364	12/11/2020	270	4,000.00	
1793396	202701202AIRS CC	12/11/2020	270	2,214.84	
1793297	2114361	12/11/2020	270	1,909.00	
1793304	2114368	12/11/2020	270	1,636.81	
1793325	2114415	12/11/2020	270	1,453.92	
1793308	2114375	12/11/2020	270	1,250.00	
1793328	2114419	12/11/2020	270	1,041.74	
1793324	2114414	12/11/2020	270	1,012.00	
1793326	2114416	12/11/2020	270	978.21	
1793298	2114362	12/11/2020	270	579.73	
1793321	2114411	12/11/2020	270	500.00	
1793354	2114451	12/11/2020	270	355.18	
1793397	202701203IFTA CC	12/11/2020	270	197.34	
1793349	2114446	12/11/2020	270	19.96	
1793289	8009270 EFT REV 1	12/11/2020	270		9,576.32
1793288	202701230	12/11/2020	270		4,999,916.70
1793378	202701207	12/11/2020	270		94,447,877.59
1793383	202701210	12/11/2020	270		5,484,920.01
1793385	202701212	12/11/2020	270		6,992,838.30
1793678	2751201	12/14/2020	270	67,400,981.28	
1793684	2701211	12/14/2020	270	25,098,694.68	
1793701	2701207 AIRS TAX	12/14/2020	270	23,008,959.24	
1793676	3001204	12/14/2020	270	6,000,000.00	
1793748	2114524	12/14/2020	270	4,624,668.91	
1793778	2114558	12/14/2020	270	2,968,963.95	
1793779	2114559	12/14/2020	270	660,000.00	
1793740	2114516	12/14/2020	270	561,149.54	
1793720	2114487	12/14/2020	270	432,260.52	
1793780	2114560	12/14/2020	270	409,514.81	
1793741	2114517	12/14/2020	270	319,264.94	
1793772	2114551	12/14/2020	270	243,561.89	
1793715	2114482	12/14/2020	270	167,341.16	
1793704	2701210 AIRS DSM	12/14/2020	270	149,233.35	
1793762	2114538	12/14/2020	270	137,531.80	
1793716	2114483	12/14/2020	270	124,177.07	
1793713	2114480	12/14/2020	270	80,925.14	
1793728	2114501	12/14/2020	270	56,159.57	
1793739	2114515	12/14/2020	270	24,327.24	
1793744	2114520	12/14/2020	270	20,386.00	
1793714	2114481	12/14/2020	270	19,197.49	
1793747	2114523	12/14/2020	270	17,837.29	
1793751	2114527	12/14/2020	270	15,967.42	
1793702	2701208 AIRSTAX	12/14/2020	270	15,217.34	
1793729	2114502	12/14/2020	270	14,349.57	
1793738	2114514	12/14/2020	270	13,142.01	
1793730	2114503	12/14/2020	270	12,838.80	
1793777	2114557	12/14/2020	270	11,003.75	
1793708	2114475	12/14/2020	270	10,000.00	
1793680	2701202	12/14/2020	270	8,573.82	
1793749	2114525	12/14/2020	270	4,296.87	
1793719	2114486	12/14/2020	270	4,142.07	
1793718	2114485	12/14/2020	270	3,978.45	
1793742	2114518	12/14/2020	270	3,788.49	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 142
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1793726	2114497	12/14/2020	270	3,455.00	
1793727	2114499	12/14/2020	270	3,085.00	
1793717	2114484	12/14/2020	270	2,384.06	
1793709	2114476	12/14/2020	270	2,018.05	
1793737	2114513	12/14/2020	270	1,799.44	
1793725	2114496	12/14/2020	270	1,760.00	
1793703	2701209 AIRS DSM	12/14/2020	270	702.83	
1793711	2114478	12/14/2020	270	669.50	
1793682	2701205	12/14/2020	270	631.94	
1793724	2114494	12/14/2020	270	599.50	
1793721	2114489	12/14/2020	270	567.51	
1793712	2114479	12/14/2020	270	250.00	
1793722	2114490	12/14/2020	270	249.99	
1793723	2114491	12/14/2020	270	180.00	
1793743	2114519	12/14/2020	270	110.95	
1793750	2114526	12/14/2020	270	74.76	
1793774	2114553	12/14/2020	270	15.00	
1793710	2114477	12/14/2020	270	4.25	
1793672	8009271 EFT REV 1	12/14/2020	270		1,411.90
1793679	2701201	12/14/2020	270		10,345,611.56
1793681	2701204	12/14/2020	270		96,640,616.40
1793683	2701206	12/14/2020	270		1,778,586.88
1793781	2701215	12/14/2020	270		23,000,000.00
1794077	202701230	12/15/2020	270	62,000,000.00	
1794212	202701201EFT AIRS	12/15/2020	270	44,617,659.89	
1794216	CD ACH Bank Trans	12/15/2020	270	18,000,000.00	
1794125	2114636	12/15/2020	270	15,081,467.49	
1794076	202701208	12/15/2020	270	7,278,370.71	
1794075	202701203	12/15/2020	270	6,000,000.00	
1794101	2114596	12/15/2020	270	619,736.99	
1794097	2114590	12/15/2020	270	598,263.19	
1794084	2114567	12/15/2020	270	337,637.76	
1794147	2114664	12/15/2020	270	266,503.68	
1794131	2114643	12/15/2020	270	222,252.62	
1794106	2114603	12/15/2020	270	185,671.52	
1794134	2114646	12/15/2020	270	183,948.40	
1794126	2114637	12/15/2020	270	182,670.06	
1794133	2114645	12/15/2020	270	175,000.00	
1794070	202701205	12/15/2020	270	172,750.84	
1794119	2114627	12/15/2020	270	171,817.34	
1794092	2114585	12/15/2020	270	165,213.76	
1794132	2114644	12/15/2020	270	149,942.15	
1794079	2114562	12/15/2020	270	140,242.70	
1794118	2114626	12/15/2020	270	110,492.03	
1794215	202701204IRPCC A	12/15/2020	270	105,404.33	
1794099	2114592	12/15/2020	270	82,874.46	
1794139	2114653	12/15/2020	270	72,602.22	
1794213	202701202CCAIRS	12/15/2020	270	52,209.33	
1794124	2114635	12/15/2020	270	51,889.42	
1794129	2114640	12/15/2020	270	50,055.96	
1794162	2114703	12/15/2020	270	36,755.00	
1794123	2114634	12/15/2020	270	27,645.39	
1794082	2114565	12/15/2020	270	26,547.90	
1794150	2114691	12/15/2020	270	21,373.28	
1794105	2114602	12/15/2020	270	19,398.38	
1794085	2114569	12/15/2020	270	19,245.82	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 143
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1794120	2114630	12/15/2020	270	18,833.24	
1794160	2114701	12/15/2020	270	14,255.00	
1794122	2114633	12/15/2020	270	13,860.27	
1794086	2114570	12/15/2020	270	13,563.21	
1794083	2114566	12/15/2020	270	12,146.00	
1794158	2114699	12/15/2020	270	11,920.00	
1794087	2114571	12/15/2020	270	11,398.00	
1794172	2114713	12/15/2020	270	10,760.00	
1794088	2114572	12/15/2020	270	10,635.00	
1794156	2114697	12/15/2020	270	10,330.00	
1794144	2114660	12/15/2020	270	9,755.01	
1794114	2114622	12/15/2020	270	9,075.00	
1794171	2114712	12/15/2020	270	8,208.00	
1794089	2114573	12/15/2020	270	7,142.00	
1794115	2114623	12/15/2020	270	6,103.50	
1794173	2114714	12/15/2020	270	5,800.00	
1794155	2114696	12/15/2020	270	5,740.00	
1794116	2114624	12/15/2020	270	5,080.00	
1794091	2114584	12/15/2020	270	3,517.77	
1794110	2114618	12/15/2020	270	3,438.48	
1794121	2114632	12/15/2020	270	1,770.00	
1794078	2114561	12/15/2020	270	1,657.90	
1794117	2114625	12/15/2020	270	1,645.44	
1794107	2114611	12/15/2020	270	1,476.50	
1794197	202701215	12/15/2020	270	1,452.94	
1794109	2114616	12/15/2020	270	1,370.00	
1794151	2114692	12/15/2020	270	812.43	
1794214	202701203IFTA CC	12/15/2020	270	739.86	
1794108	2114615	12/15/2020	270	520.00	
1794090	2114583	12/15/2020	270	490.00	
1794081	2114564	12/15/2020	270	370.00	
1794103	2114600	12/15/2020	270	315.10	
1794169	2114710	12/15/2020	270	292.75	
1794111	2114619	12/15/2020	270	270.36	
1794112	2114620	12/15/2020	270	250.75	
1794113	2114621	12/15/2020	270	112.50	
1794127	2114638	12/15/2020	270	54.31	
1794080	2114563	12/15/2020	270	4.25	
1794128	2114639	12/15/2020	270	2.67	
1794071	8009272 EFT REV 1	12/15/2020	270		22,129.51
1794072	202701206	12/15/2020	270		71,357,532.63
1794073	202701207	12/15/2020	270		78,041,326.03
1794196	202701216	12/15/2020	270		8,701,820.89
1794632	2701207 AIRS TAX	12/16/2020	270	171,606,996.85	
1794741	2114859	12/16/2020	270	14,522,486.59	
1794611	2751201	12/16/2020	270	12,351,815.82	
1794641	2114740	12/16/2020	270	11,568,228.69	
1794649	2114748	12/16/2020	270	11,523,981.97	
1794610	3001203	12/16/2020	270	7,000,000.00	
1794634	2701209 AIRS DSM	12/16/2020	270	3,762,005.43	
1794646	2114745	12/16/2020	270	1,653,798.08	
1794622	4721201	12/16/2020	270	1,635,934.33	
1794677	2114779	12/16/2020	270	873,935.42	
1794696	2114802	12/16/2020	270	840,059.14	
1794698	2114804	12/16/2020	270	795,344.31	
1794647	2114746	12/16/2020	270	745,123.21	

Run Date: 12/31/2020
Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 144
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1794640	2114739	12/16/2020	270	595,266.00	
1794651	2114750	12/16/2020	270	579,621.31	
1794713	2114822	12/16/2020	270	466,091.63	
1794757	2114895	12/16/2020	270	293,429.20	
1794699	2114807	12/16/2020	270	257,341.75	
1794748	2114867	12/16/2020	270	250,034.44	
1794636	2701211 AIRS DSM	12/16/2020	270	166,687.13	
1794726	2114840	12/16/2020	270	159,644.33	
1794759	2114897	12/16/2020	270	147,436.39	
1794661	2114760	12/16/2020	270	134,589.00	
1794668	2114767	12/16/2020	270	115,701.60	
1794676	2114778	12/16/2020	270	115,000.00	
1794650	2114749	12/16/2020	270	113,909.49	
1794683	2114789	12/16/2020	270	102,841.11	
1794671	2114772	12/16/2020	270	82,960.00	
1794712	2114821	12/16/2020	270	75,053.41	
1794700	2114808	12/16/2020	270	65,396.17	
1794672	2114773	12/16/2020	270	59,224.30	
1794662	2114761	12/16/2020	270	58,999.60	
1794687	2114793	12/16/2020	270	58,335.59	
1794721	2114835	12/16/2020	270	46,603.03	
1794652	2114751	12/16/2020	270	37,596.57	
1794653	2114752	12/16/2020	270	34,677.85	
1794679	2114784	12/16/2020	270	34,151.20	
1794654	2114753	12/16/2020	270	28,480.38	
1794740	2114856	12/16/2020	270	21,534.66	
1794658	2114757	12/16/2020	270	17,248.00	
1794761	2114899	12/16/2020	270	16,993.51	
1794714	2114823	12/16/2020	270	15,145.40	
1794724	2114838	12/16/2020	270	12,749.64	
1794644	2114743	12/16/2020	270	9,949.00	
1794772	2114918	12/16/2020	270	9,411.00	
1794743	2114861	12/16/2020	270	9,222.05	
1794663	2114762	12/16/2020	270	8,826.96	
1794633	2701208 AIRS TAX	12/16/2020	270	7,739.43	
1794655	2114754	12/16/2020	270	7,604.59	
1794709	2114818	12/16/2020	270	6,925.00	
1794754	2114891	12/16/2020	270	6,428.50	
1794701	2114809	12/16/2020	270	6,105.51	
1794669	2114770	12/16/2020	270	6,000.00	
1794746	2114865	12/16/2020	270	5,530.00	
1794656	2114755	12/16/2020	270	4,321.48	
1794670	2114771	12/16/2020	270	4,283.28	
1794710	2114819	12/16/2020	270	4,010.00	
1794657	2114756	12/16/2020	270	3,103.62	
1794707	2114816	12/16/2020	270	3,029.00	
1794664	2114763	12/16/2020	270	2,710.38	
1794702	2114810	12/16/2020	270	2,674.36	
1794716	2114825	12/16/2020	270	2,590.00	
1794747	2114866	12/16/2020	270	2,299.53	
1794717	2114827	12/16/2020	270	2,269.50	
1794645	2114744	12/16/2020	270	1,842.00	
1794673	2114774	12/16/2020	270	1,750.00	
1794648	2114747	12/16/2020	270	1,700.00	
1794642	2114741	12/16/2020	270	1,575.00	
1794745	2114864	12/16/2020	270	1,495.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 145
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1794613	2701202	12/16/2020	270	1,416.11	
1794705	2114814	12/16/2020	270	1,240.00	
1794715	2114824	12/16/2020	270	1,220.00	
1794752	2114889	12/16/2020	270	1,205.00	
1794722	2114836	12/16/2020	270	1,113.00	
1794667	2114766	12/16/2020	270	1,082.00	
1794666	2114765	12/16/2020	270	913.00	
1794718	2114829	12/16/2020	270	906.25	
1794635	2701210 AIRS DSM	12/16/2020	270	897.33	
1794691	2114797	12/16/2020	270	852.18	
1794665	2114764	12/16/2020	270	740.00	
1794704	2114812	12/16/2020	270	730.00	
1794727	2114841	12/16/2020	270	685.00	
1794681	2114787	12/16/2020	270	571.82	
1794730	2114844	12/16/2020	270	560.00	
1794762	2114900	12/16/2020	270	530.00	
1794659	2114758	12/16/2020	270	527.31	
1794744	2114863	12/16/2020	270	464.50	
1794643	2114742	12/16/2020	270	450.00	
1794728	2114842	12/16/2020	270	430.00	
1794660	2114759	12/16/2020	270	420.00	
1794725	2114839	12/16/2020	270	403.71	
1794708	2114817	12/16/2020	270	400.00	
1794729	2114843	12/16/2020	270	370.00	
1794674	2114775	12/16/2020	270	300.00	
1794742	2114860	12/16/2020	270	245.00	
1794720	2114834	12/16/2020	270	237.99	
1794711	2114820	12/16/2020	270	200.00	
1794675	2114776	12/16/2020	270	170.00	
1794719	2114831	12/16/2020	270	160.00	
1794733	2114847	12/16/2020	270	150.00	
1794706	2114815	12/16/2020	270	80.00	
1794703	2114811	12/16/2020	270	55.75	
1794723	2114837	12/16/2020	270	50.00	
1794732	2114846	12/16/2020	270	50.00	
1794731	2114845	12/16/2020	270	25.00	
1794639	8009274 EFT REV 1	12/16/2020	270		4,657.35
1794612	2701201	12/16/2020	270		11,568,228.69
1794614	2701203	12/16/2020	270		49,550,120.21
1794615	2701204	12/16/2020	270		7,481,167.81
1794616	2701205	12/16/2020	270		2,669,385.90
1794617	2701206	12/16/2020	270		44,876,217.10
1794638	2781201	12/16/2020	270		127,000,000.00
1795901	202701201EFT AIRS	12/17/2020	270	83,579,663.30	
1795892	202701235	12/17/2020	270	75,000,000.00	
1795835	2114997	12/17/2020	270	41,984,811.47	
1795889	202701230	12/17/2020	270	12,945,238.12	
1795852	2115016	12/17/2020	270	11,997,227.43	
1795782	202701212	12/17/2020	270	10,000,000.00	
1795851	2115015	12/17/2020	270	8,822,492.87	
1795800	2114947	12/17/2020	270	2,500,000.00	
1795818	2114978	12/17/2020	270	1,310,713.37	
1795783	2114921	12/17/2020	270	1,218,842.25	
1795836	2114999	12/17/2020	270	1,010,886.59	
1795828	2114990	12/17/2020	270	408,911.24	
1795829	2114991	12/17/2020	270	221,221.21	

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1795882	2115049	12/17/2020	270	198,438.91	
1795795	2114941	12/17/2020	270	193,322.39	
1795810	2114959	12/17/2020	270	168,736.92	
1795806	2114955	12/17/2020	270	150,477.25	
1795845	2115009	12/17/2020	270	130,570.04	
1795794	2114940	12/17/2020	270	120,000.00	
1795902	202701202CC AIRS	12/17/2020	270	110,637.42	
1795808	2114957	12/17/2020	270	100,000.00	
1795838	2115001	12/17/2020	270	95,082.09	
1795904	202701204IRPCC A	12/17/2020	270	82,272.14	
1795786	2114931	12/17/2020	270	68,856.00	
1795841	2115005	12/17/2020	270	56,877.63	
1795846	2115010	12/17/2020	270	27,855.13	
1795805	2114952	12/17/2020	270	27,769.31	
1795814	2114965	12/17/2020	270	17,621.40	
1795834	2114996	12/17/2020	270	15,822.24	
1795839	2115003	12/17/2020	270	9,618.27	
1795790	2114935	12/17/2020	270	9,025.00	
1795867	2115033	12/17/2020	270	8,074.00	
1795809	2114958	12/17/2020	270	7,377.85	
1795850	2115014	12/17/2020	270	7,005.75	
1795833	2114995	12/17/2020	270	6,988.96	
1795817	2114977	12/17/2020	270	6,672.75	
1795793	2114938	12/17/2020	270	6,590.00	
1795861	2115027	12/17/2020	270	5,585.00	
1795807	2114956	12/17/2020	270	5,249.78	
1795789	2114934	12/17/2020	270	4,900.00	
1795819	2114979	12/17/2020	270	4,274.39	
1795796	2114942	12/17/2020	270	3,959.25	
1795779	202701210	12/17/2020	270	3,054.09	
1795840	2115004	12/17/2020	270	3,035.20	
1795812	2114963	12/17/2020	270	2,940.00	
1795869	2115035	12/17/2020	270	2,629.75	
1795788	2114933	12/17/2020	270	1,780.22	
1795903	202701203IFTA CC	12/17/2020	270	1,312.95	
1795908	202701205ABC LIC	12/17/2020	270	1,000.00	
1795815	2114974	12/17/2020	270	726.59	
1795804	2114951	12/17/2020	270	609.07	
1795803	2114950	12/17/2020	270	382.00	
1795802	2114949	12/17/2020	270	200.00	
1795801	2114948	12/17/2020	270	126.00	
1795811	2114962	12/17/2020	270	114.30	
1795832	2114994	12/17/2020	270	70.00	
1795799	2114946	12/17/2020	270	52.50	
1795798	2114945	12/17/2020	270	50.00	
1795797	2114944	12/17/2020	270	28.96	
1795773	8009276 12/17/20	12/17/2020	270		2,665.03
1795774	8009277 12/17/20	12/17/2020	270		35,888.48
1795775	8009278 EFT REV 5	12/17/2020	270		133.98
1795776	202701206	12/17/2020	270		31,137,555.33
1795777	202701207	12/17/2020	270		2,636,410.34
1795778	202701208	12/17/2020	270		49,985,733.33
1795780	202701209	12/17/2020	270		18,255,990.50
1795905	Back Out Journal Er	12/17/2020	270		75,000,000.00
1795906	Correct Journal Entr	12/17/2020	270		75,000,000.00
1796589	2781201	12/18/2020	270	84,000,000.00	

Run Date: 12/31/2020
Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 147
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1796468	2701207 AIRS TAX	12/18/2020	270	32,248,260.39	
1796456	2701211	12/18/2020	270	10,027,979.17	
1796507	2115090	12/18/2020	270	8,334,100.36	
1795912	CD ACH Bank Trans	12/18/2020	270	8,000,000.00	
1796447	3001203	12/18/2020	270	6,000,000.00	
1796449	2751202	12/18/2020	270	3,296,708.04	
1796583	2115184	12/18/2020	270	1,766,700.00	
1796526	2115110	12/18/2020	270	1,445,680.03	
1796524	2115108	12/18/2020	270	1,207,574.32	
1796587	2115208	12/18/2020	270	1,024,038.28	
1796527	2115111	12/18/2020	270	432,484.43	
1796494	2115077	12/18/2020	270	370,167.11	
1796488	2115070	12/18/2020	270	361,333.87	
1796471	2701210 AIRS DSM	12/18/2020	270	248,200.58	
1796531	2115115	12/18/2020	270	236,160.97	
1796522	2115106	12/18/2020	270	159,286.42	
1796588	2115209	12/18/2020	270	154,000.00	
1796448	2751201	12/18/2020	270	141,970.20	
1796555	2115152	12/18/2020	270	121,235.64	
1796520	2115104	12/18/2020	270	114,570.38	
1796486	2115068	12/18/2020	270	99,470.00	
1796511	2115095	12/18/2020	270	81,860.75	
1796484	2115066	12/18/2020	270	75,855.00	
1796506	2115089	12/18/2020	270	66,594.33	
1796528	2115112	12/18/2020	270	62,147.67	
1796493	2115076	12/18/2020	270	57,123.12	
1796485	2115067	12/18/2020	270	54,625.00	
1796496	2115079	12/18/2020	270	52,146.21	
1796492	2115075	12/18/2020	270	39,547.87	
1796481	2115063	12/18/2020	270	34,299.25	
1796525	2115109	12/18/2020	270	30,743.20	
1796519	2115103	12/18/2020	270	28,300.02	
1796469	2701208 AIRS TAX	12/18/2020	270	22,852.52	
1796510	2115093	12/18/2020	270	21,980.70	
1796497	2115080	12/18/2020	270	20,942.55	
1796585	2115197	12/18/2020	270	18,115.00	
1796546	2115143	12/18/2020	270	14,149.60	
1796539	2115134	12/18/2020	270	13,721.29	
1796476	2115058	12/18/2020	270	12,135.00	
1796517	2115101	12/18/2020	270	12,121.53	
1796498	2115081	12/18/2020	270	11,283.08	
1796482	2115064	12/18/2020	270	11,210.87	
1796518	2115102	12/18/2020	270	10,357.76	
1796551	2115148	12/18/2020	270	10,011.00	
1796516	2115100	12/18/2020	270	9,859.45	
1796477	2115059	12/18/2020	270	9,440.00	
1796479	2115061	12/18/2020	270	7,474.88	
1796487	2115069	12/18/2020	270	6,119.00	
1796499	2115082	12/18/2020	270	5,755.63	
1796483	2115065	12/18/2020	270	5,450.00	
1796491	2115074	12/18/2020	270	5,373.00	
1796552	2115149	12/18/2020	270	4,810.00	
1796532	2115122	12/18/2020	270	4,552.25	
1796529	2115113	12/18/2020	270	4,208.30	
1796500	2115083	12/18/2020	270	4,183.01	
1796501	2115084	12/18/2020	270	3,764.98	

Run Date: 12/31/2020
Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 148
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1796530	2115114	12/18/2020	270	3,464.26	
1796553	2115150	12/18/2020	270	2,747.50	
1796478	2115060	12/18/2020	270	2,160.00	
1796535	2115128	12/18/2020	270	2,135.00	
1796533	2115124	12/18/2020	270	2,080.00	
1796536	2115130	12/18/2020	270	1,296.25	
1796495	2115078	12/18/2020	270	1,167.00	
1796480	2115062	12/18/2020	270	1,002.14	
1796490	2115073	12/18/2020	270	952.00	
1796489	2115072	12/18/2020	270	917.50	
1796503	2115086	12/18/2020	270	878.00	
1796505	2115088	12/18/2020	270	849.00	
1796504	2115087	12/18/2020	270	620.00	
1796470	2701209 AIRS DSM	12/18/2020	270	502.92	
1796521	2115105	12/18/2020	270	260.31	
1796534	2115125	12/18/2020	270	140.00	
1796502	2115085	12/18/2020	270	100.00	
1796538	2115133	12/18/2020	270	100.00	
1796523	2115107	12/18/2020	270	85.04	
1796509	2115092	12/18/2020	270	28.75	
1796475	Correct Journal Entr	12/18/2020	270	20.80	
1796554	2115151	12/18/2020	270	20.00	
1796508	2115091	12/18/2020	270	5.86	
1796537	2115132	12/18/2020	270	3.58	
1796444	8009279 EFT REV 1	12/18/2020	270		93,803.90
1796450	2701201	12/18/2020	270		5,855,330.24
1796452	2701203	12/18/2020	270		136,642,547.40
1796453	2701204	12/18/2020	270		8,334,100.36
1796454	2701205	12/18/2020	270		7,495,312.50
1796455	2701206	12/18/2020	270		2,636,501.90
1796922	202701210	12/21/2020	270	96,004,134.99	
1796923	202701211	12/21/2020	270	93,762,478.68	
1797037	202701201EFT AIRS	12/21/2020	270	32,944,972.75	
1796918	CD ACH Bank Trans	12/21/2020	270	9,107,000.00	
1796924	202701207	12/21/2020	270	7,000,000.00	
1796960	2115252	12/21/2020	270	1,197,162.24	
1797010	2115326	12/21/2020	270	518,588.96	
1796925	202701215	12/21/2020	270	287,790.91	
1796951	2115238	12/21/2020	270	221,346.25	
1796959	2115251	12/21/2020	270	195,881.56	
1797018	2115335	12/21/2020	270	192,271.24	
1796950	2115235	12/21/2020	270	184,741.68	
1796961	2115253	12/21/2020	270	147,259.37	
1796949	2115234	12/21/2020	270	144,797.30	
1796993	2115299	12/21/2020	270	138,790.48	
1797019	2115342	12/21/2020	270	133,000.00	
1796953	2115241	12/21/2020	270	112,542.83	
1797040	202701204IRPCC A	12/21/2020	270	110,451.73	
1796958	2115248	12/21/2020	270	97,142.48	
1797009	2115325	12/21/2020	270	96,704.52	
1797038	2028701202CC AIRS	12/21/2020	270	92,783.50	
1796954	2115242	12/21/2020	270	90,278.63	
1796978	2115283	12/21/2020	270	61,635.61	
1797002	2115318	12/21/2020	270	56,196.75	
1796936	2115220	12/21/2020	270	49,152.77	
1796930	2115214	12/21/2020	270	41,337.83	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 149
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1796963	2115255	12/21/2020	270	39,692.15	
1797012	2115329	12/21/2020	270	36,488.91	
1797011	2115328	12/21/2020	270	31,062.67	
1797001	2115315	12/21/2020	270	25,079.26	
1797003	2115319	12/21/2020	270	16,866.37	
1796994	2115308	12/21/2020	270	14,226.97	
1796964	2115256	12/21/2020	270	13,873.72	
1796965	2115257	12/21/2020	270	12,710.31	
1796990	2115296	12/21/2020	270	9,835.00	
1796962	2115254	12/21/2020	270	9,654.70	
1796927	2115210	12/21/2020	270	9,476.51	
1796928	2115211	12/21/2020	270	8,561.69	
1796931	2115215	12/21/2020	270	6,290.00	
1796932	2115216	12/21/2020	270	6,250.00	
1796929	2115212	12/21/2020	270	5,036.39	
1797007	2115323	12/21/2020	270	4,746.58	
1796948	2115233	12/21/2020	270	4,522.30	
1796966	2115262	12/21/2020	270	4,476.50	
1796933	2115217	12/21/2020	270	4,010.00	
1796991	2115297	12/21/2020	270	3,330.00	
1796947	2115232	12/21/2020	270	3,305.90	
1796980	2115285	12/21/2020	270	2,749.00	
1796956	2115246	12/21/2020	270	2,450.00	
1796955	2115245	12/21/2020	270	2,053.57	
1797004	2115320	12/21/2020	270	2,047.24	
1797016	2115333	12/21/2020	270	2,006.60	
1796935	2115219	12/21/2020	270	1,827.00	
1796946	2115231	12/21/2020	270	1,768.98	
1797026	202701206	12/21/2020	270	1,602.94	
1796945	2115230	12/21/2020	270	1,206.00	
1797039	202701203IFTA CC	12/21/2020	270	1,110.61	
1796944	2115229	12/21/2020	270	821.71	
1797005	2115321	12/21/2020	270	639.08	
1796952	2115239	12/21/2020	270	468.37	
1797006	2115322	12/21/2020	270	247.34	
1796941	2115225	12/21/2020	270	60.00	
1797008	2115324	12/21/2020	270	34.19	
1796992	2115298	12/21/2020	270	12.74	
1796934	2115218	12/21/2020	270	4.25	
1797017	2115334	12/21/2020	270	0.11	
1796919	8009281 EFT REV 1	12/21/2020	270		196,256.10
1797025	202701205	12/21/2020	270		8,976,842.04
1797041	202701230	12/21/2020	270		193,000,000.00
1797327	212701207 AIRS TA	12/22/2020	270	128,332,476.71	
1797337	213981201	12/22/2020	270	37,330,930.57	
1797335	213001204	12/22/2020	270	14,000,000.00	
1797364	2115375	12/22/2020	270	5,767,159.15	
1797334	212751201	12/22/2020	270	1,643,765.88	
1797390	2115405	12/22/2020	270	1,573,488.96	
1797425	2115449	12/22/2020	270	1,223,100.00	
1797365	2115376	12/22/2020	270	1,083,797.75	
1797348	2115348	12/22/2020	270	1,074,736.53	
1797362	2115372	12/22/2020	270	612,166.23	
1797330	212701210 AIRS DE	12/22/2020	270	469,912.43	
1797392	2115407	12/22/2020	270	154,562.69	
1797435	2115471	12/22/2020	270	143,000.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 150
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1797421	2115440	12/22/2020	270	134,539.03	
1797353	2115354	12/22/2020	270	109,415.42	
1797436	2115472	12/22/2020	270	101,358.32	
1797438	2115474	12/22/2020	270	93,823.79	
1797423	2115445	12/22/2020	270	86,003.35	
1797405	2115424	12/22/2020	270	76,930.00	
1797406	2115425	12/22/2020	270	55,095.00	
1797328	212701208 AIRS TA	12/22/2020	270	49,693.11	
1797354	2115358	12/22/2020	270	49,261.67	
1797408	2115427	12/22/2020	270	34,796.08	
1797437	2115473	12/22/2020	270	33,995.00	
1797349	2115350	12/22/2020	270	31,808.60	
1797396	2115411	12/22/2020	270	22,785.05	
1797376	2115388	12/22/2020	270	21,217.72	
1797350	2115351	12/22/2020	270	13,523.03	
1797395	2115410	12/22/2020	270	9,666.82	
1797407	2115426	12/22/2020	270	9,148.00	
1797410	2115429	12/22/2020	270	8,085.00	
1797401	2115420	12/22/2020	270	7,449.75	
1797409	2115428	12/22/2020	270	7,032.82	
1797411	2115430	12/22/2020	270	6,109.00	
1797344	2115344	12/22/2020	270	5,029.04	
1797355	2115360	12/22/2020	270	4,138.94	
1797357	2115362	12/22/2020	270	2,880.00	
1797359	2115366	12/22/2020	270	2,421.00	
1797422	2115444	12/22/2020	270	1,917.35	
1797420	2115439	12/22/2020	270	1,915.67	
1797363	2115374	12/22/2020	270	1,857.60	
1797413	2115432	12/22/2020	270	1,762.00	
1797356	2115361	12/22/2020	270	1,530.00	
1797345	2115345	12/22/2020	270	1,405.00	
1797388	2115403	12/22/2020	270	1,212.43	
1797414	2115433	12/22/2020	270	1,004.00	
1797419	2115438	12/22/2020	270	801.00	
1797331	212701201	12/22/2020	270	752.94	
1797400	2115419	12/22/2020	270	700.00	
1797358	2115364	12/22/2020	270	685.00	
1797394	2115409	12/22/2020	270	655.77	
1797415	2115434	12/22/2020	270	650.00	
1797361	2115371	12/22/2020	270	630.00	
1797347	2115347	12/22/2020	270	625.00	
1797417	2115436	12/22/2020	270	571.00	
1797385	2115400	12/22/2020	270	570.15	
1797416	2115435	12/22/2020	270	551.00	
1797329	212701209 AIRS DE	12/22/2020	270	519.02	
1797418	2115437	12/22/2020	270	427.00	
1797342	2115343	12/22/2020	270	389.24	
1797412	2115431	12/22/2020	270	200.00	
1797351	2115352	12/22/2020	270	189.04	
1797360	2115368	12/22/2020	270	100.00	
1797383	2115397	12/22/2020	270	74.91	
1797352	2115353	12/22/2020	270	16.07	
1797346	2115346	12/22/2020	270	8.50	
1797343	8009282 12/22/20	12/22/2020	270		21,246.66
1797332	212701202	12/22/2020	270		223,351,717.40
1797333	212701203	12/22/2020	270		9,709,199.34

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 151
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1797445	212701201	12/22/2020	270		2,000,000.00
1797792	2115543	12/23/2020	270	125,913,675.95	
1797851	202701214	12/23/2020	270	106,000,000.00	
1797855	Correct Journal Entr	12/23/2020	270	82,704,579.05	
1797766	2115501	12/23/2020	270	33,049,768.60	
1797747	202701209	12/23/2020	270	18,969,617.69	
1797763	2115496	12/23/2020	270	9,852,990.35	
1797746	202701206	12/23/2020	270	8,000,000.00	
1797811	2115565	12/23/2020	270	6,267,508.00	
1797802	2115555	12/23/2020	270	4,521,702.79	
1797793	2115544	12/23/2020	270	864,500.19	
1797827	2115591	12/23/2020	270	763,914.16	
1797770	2115505	12/23/2020	270	671,599.78	
1797783	2115520	12/23/2020	270	538,050.08	
1797779	2115514	12/23/2020	270	372,432.23	
1797828	2115596	12/23/2020	270	214,414.01	
1797829	2115597	12/23/2020	270	170,462.13	
1797816	2115570	12/23/2020	270	107,876.71	
1797764	2115499	12/23/2020	270	100,579.70	
1797810	2115564	12/23/2020	270	55,850.56	
1797740	202701202	12/23/2020	270	52,959.49	
1797782	2115519	12/23/2020	270	52,245.49	
1797742	202701204IRPCC A	12/23/2020	270	47,844.65	
1797812	2115566	12/23/2020	270	32,250.51	
1797798	2115550	12/23/2020	270	29,237.86	
1797817	2115571	12/23/2020	270	25,420.00	
1797765	2115500	12/23/2020	270	24,243.83	
1797753	2115485	12/23/2020	270	21,002.00	
1797780	2115515	12/23/2020	270	16,793.70	
1797813	2115567	12/23/2020	270	11,340.00	
1797775	2115510	12/23/2020	270	10,662.22	
1797801	2115554	12/23/2020	270	10,204.30	
1797804	2115558	12/23/2020	270	10,186.38	
1797771	2115506	12/23/2020	270	10,076.83	
1797830	2115598	12/23/2020	270	9,976.04	
1797853	202701208	12/23/2020	270	9,424.54	
1797788	2115528	12/23/2020	270	7,012.25	
1797800	2115552	12/23/2020	270	6,022.97	
1797758	2115491	12/23/2020	270	5,520.00	
1797781	2115518	12/23/2020	270	4,981.74	
1797759	2115492	12/23/2020	270	4,047.00	
1797791	2115540	12/23/2020	270	2,575.38	
1797784	2115524	12/23/2020	270	2,566.25	
1797769	2115504	12/23/2020	270	1,258.00	
1797805	2115559	12/23/2020	270	1,225.57	
1797774	2115509	12/23/2020	270	1,176.00	
1797772	2115507	12/23/2020	270	830.00	
1797773	2115508	12/23/2020	270	780.00	
1797751	2115483	12/23/2020	270	750.00	
1797803	2115557	12/23/2020	270	637.00	
1797755	2115487	12/23/2020	270	445.00	
1797741	202701203IFTA AIR	12/23/2020	270	372.66	
1797796	2115548	12/23/2020	270	367.94	
1797757	2115490	12/23/2020	270	300.00	
1797767	2115502	12/23/2020	270	300.00	
1797750	2115482	12/23/2020	270	295.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 152
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1797831	2115599	12/23/2020	270	251.17	
1797790	2115539	12/23/2020	270	241.00	
1797756	2115488	12/23/2020	270	230.00	
1797799	2115551	12/23/2020	270	150.86	
1797752	2115484	12/23/2020	270	90.00	
1797754	2115486	12/23/2020	270	55.00	
1797768	2115503	12/23/2020	270	4.25	
1797727	8009284 EFT REV 1	12/23/2020	270		4,446.77
1797744	202701207	12/23/2020	270		345,623,713.46
1797745	202701205	12/23/2020	270		9,995,277.77
1797748	202701210	12/23/2020	270		33,049,768.60
1797749	202701211	12/23/2020	270		11,203,878.32
1798118	2781201	12/28/2020	270	84,000,000.00	
1798135	2701214	12/28/2020	270	72,913,920.25	
1798119	2751201	12/28/2020	270	52,601,105.31	
1798145	2115617	12/28/2020	270	25,972,753.45	
1798130	2701207 AIRS TAX	12/28/2020	270	24,448,283.38	
1798108	3001203	12/28/2020	270	11,000,000.00	
1798237	2115735	12/28/2020	270	816,000.00	
1798159	2115632	12/28/2020	270	758,614.57	
1798190	2115677	12/28/2020	270	750,000.00	
1798178	2115658	12/28/2020	270	744,940.65	
1798160	2115637	12/28/2020	270	595,465.21	
1798189	2115676	12/28/2020	270	522,785.31	
1798197	2115685	12/28/2020	270	453,134.00	
1798133	2701210 AIRS DSM	12/28/2020	270	452,649.95	
1798195	2115682	12/28/2020	270	257,770.16	
1798182	2115662	12/28/2020	270	211,041.93	
1798162	2115639	12/28/2020	270	165,792.70	
1798131	2701208 AIRS TAX	12/28/2020	270	109,934.25	
1798155	2115628	12/28/2020	270	93,524.40	
1798117	2701212	12/28/2020	270	75,009.42	
1798156	2115629	12/28/2020	270	67,832.24	
1798153	2115626	12/28/2020	270	54,148.78	
1798110	2701201	12/28/2020	270	49,166.67	
1798173	2115651	12/28/2020	270	43,830.15	
1798216	2115706	12/28/2020	270	32,470.00	
1798192	2115679	12/28/2020	270	31,725.62	
1798152	2115625	12/28/2020	270	29,057.74	
1798199	2115688	12/28/2020	270	23,670.70	
1798167	2115644	12/28/2020	270	23,138.27	
1798198	2115687	12/28/2020	270	21,094.50	
1798236	2115734	12/28/2020	270	19,258.73	
1798158	2115631	12/28/2020	270	15,324.00	
1798146	2115618	12/28/2020	270	14,450.00	
1798194	2115681	12/28/2020	270	13,943.55	
1798116	2701206	12/28/2020	270	11,168.00	
1798191	2115678	12/28/2020	270	9,866.36	
1798163	2115640	12/28/2020	270	9,278.80	
1798184	2115666	12/28/2020	270	8,826.50	
1798183	2115665	12/28/2020	270	8,142.23	
1798157	2115630	12/28/2020	270	7,454.00	
1798151	2115624	12/28/2020	270	6,667.00	
1798161	2115638	12/28/2020	270	6,321.07	
1798181	2115661	12/28/2020	270	5,896.47	
1798186	2115669	12/28/2020	270	5,895.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 153
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1798180	2115660	12/28/2020	270	5,769.74	
1798177	2115657	12/28/2020	270	5,619.37	
1798154	2115627	12/28/2020	270	5,499.49	
1798187	2115671	12/28/2020	270	4,447.50	
1798171	2115649	12/28/2020	270	4,365.00	
1798147	2115619	12/28/2020	270	4,205.57	
1798168	2115646	12/28/2020	270	3,518.34	
1798193	2115680	12/28/2020	270	3,241.21	
1798185	2115668	12/28/2020	270	1,980.00	
1798169	2115647	12/28/2020	270	1,430.76	
1798164	2115641	12/28/2020	270	1,084.00	
1798179	2115659	12/28/2020	270	1,046.87	
1798196	2115683	12/28/2020	270	875.37	
1798148	2115620	12/28/2020	270	830.00	
1798175	2115655	12/28/2020	270	769.87	
1798210	2115700	12/28/2020	270	769.80	
1798132	2701209 AIRS DSM	12/28/2020	270	522.15	
1798165	2115642	12/28/2020	270	511.00	
1798134	2701211 AIRS DSM	12/28/2020	270	500.00	
1798150	2115622	12/28/2020	270	283.55	
1798213	2115703	12/28/2020	270	278.47	
1798212	2115702	12/28/2020	270	150.00	
1798170	2115648	12/28/2020	270	98.25	
1798166	2115643	12/28/2020	270	87.23	
1798188	2115673	12/28/2020	270	80.00	
1798172	2115650	12/28/2020	270	35.00	
1798174	2115654	12/28/2020	270	7.73	
1798176	2115656	12/28/2020	270	4.63	
1798149	2115621	12/28/2020	270	4.25	
1798211	2115701	12/28/2020	270	4.25	
1798105	8009286 EFT REV 1	12/28/2020	270		80,798.78
1798111	2701202	12/28/2020	270		82.24
1798112	2701203	12/28/2020	270		10,875,508.20
1798113	2701204	12/28/2020	270		3,505,918.17
1798114	2701205	12/28/2020	270		73,100,875.56
1798142	2701215	12/28/2020	270		190,000,000.00
1798672	202701230	12/29/2020	270	117,000,000.00	
1798669	202701201EFT AIRS	12/29/2020	270	38,808,665.91	
1798592	2115803	12/29/2020	270	9,349,028.08	
1798555	202701204	12/29/2020	270	8,000,000.00	
1798653	202701207	12/29/2020	270	4,337,277.12	
1798551	CD ACH Bank Trans	12/29/2020	270	600,000.00	
1798593	2115804	12/29/2020	270	574,146.35	
1798641	2115863	12/29/2020	270	375,681.84	
1798644	2115885	12/29/2020	270	360,000.00	
1798584	2115794	12/29/2020	270	200,470.01	
1798557	2115745	12/29/2020	270	199,184.70	
1798645	2115887	12/29/2020	270	166,648.04	
1798560	2115748	12/29/2020	270	159,129.61	
1798604	2115815	12/29/2020	270	152,564.75	
1798648	2115892	12/29/2020	270	111,064.39	
1798671	202701204IRPCCAI	12/29/2020	270	106,716.09	
1798581	2115789	12/29/2020	270	93,274.65	
1798647	2115890	12/29/2020	270	70,000.00	
1798565	2115753	12/29/2020	270	54,108.75	
1798642	2115879	12/29/2020	270	53,125.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 154
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1798583	2115793	12/29/2020	270	49,834.60	
1798606	2115817	12/29/2020	270	43,379.72	
1798575	2115764	12/29/2020	270	40,511.31	
1798558	2115746	12/29/2020	270	33,497.04	
1798603	2115814	12/29/2020	270	32,117.96	
1798670	202701202CC AIRS	12/29/2020	270	31,900.57	
1798646	2115889	12/29/2020	270	22,244.43	
1798626	2115846	12/29/2020	270	20,395.36	
1798632	2115852	12/29/2020	270	20,171.35	
1798576	2115765	12/29/2020	270	17,376.45	
1798566	2115754	12/29/2020	270	16,411.00	
1798579	2115787	12/29/2020	270	15,145.41	
1798640	2115862	12/29/2020	270	13,084.02	
1798649	2115893	12/29/2020	270	10,430.00	
1798571	2115760	12/29/2020	270	10,140.00	
1798563	2115751	12/29/2020	270	8,753.47	
1798597	2115808	12/29/2020	270	7,027.48	
1798590	2115801	12/29/2020	270	5,094.00	
1798564	2115752	12/29/2020	270	4,147.73	
1798574	2115763	12/29/2020	270	4,120.00	
1798568	2115757	12/29/2020	270	3,505.90	
1798582	2115792	12/29/2020	270	2,842.66	
1798605	2115816	12/29/2020	270	2,677.05	
1798598	2115809	12/29/2020	270	1,810.85	
1798656	202701211	12/29/2020	270	1,515.41	
1798586	2115796	12/29/2020	270	832.00	
1798587	2115797	12/29/2020	270	810.00	
1798569	2115758	12/29/2020	270	739.73	
1798556	2115744	12/29/2020	270	674.40	
1798599	2115810	12/29/2020	270	591.52	
1798567	2115756	12/29/2020	270	527.39	
1798562	2115750	12/29/2020	270	405.00	
1798585	2115795	12/29/2020	270	379.09	
1798580	2115788	12/29/2020	270	240.00	
1798596	2115807	12/29/2020	270	221.37	
1798573	2115762	12/29/2020	270	198.25	
1798600	2115811	12/29/2020	270	137.29	
1798572	2115761	12/29/2020	270	102.00	
1798594	2115805	12/29/2020	270	36.76	
1798561	2115749	12/29/2020	270	29.75	
1798591	2115802	12/29/2020	270	6.44	
1798595	2115806	12/29/2020	270	0.47	
1798552	8009290 EFT REV 1	12/29/2020	270		184,046.58
1798553	8009287 DSMV ETC	12/29/2020	270		44.89
1798650	202701205	12/29/2020	270		14,346,197.54
1798651	202701206	12/29/2020	270		73,633,060.68
1798652	202701208	12/29/2020	270		70,985,121.10
1798657	202701212	12/29/2020	270		22,273,632.34
1798962	2701207 AIRS TAX	12/30/2020	270	52,110,685.36	
1798982	2115908	12/30/2020	270	27,719,385.45	
1798973	2115899	12/30/2020	270	18,093,338.31	
1798942	3001203	12/30/2020	270	17,000,000.00	
1798967	2751202	12/30/2020	270	15,789,641.00	
1798950	2751201	12/30/2020	270	11,394,754.84	
1799028	2115966	12/30/2020	270	8,745,151.73	
1799009	2115946	12/30/2020	270	3,700,562.22	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 155
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1798976	2115902	12/30/2020	270	1,587,109.42	
1799048	2116005	12/30/2020	270	1,450,783.08	
1798985	2115911	12/30/2020	270	1,429,413.00	
1799031	2115969	12/30/2020	270	601,029.22	
1799032	2115971	12/30/2020	270	423,733.56	
1799046	2116003	12/30/2020	270	232,390.14	
1798965	2701210 AIRS DSM	12/30/2020	270	173,643.94	
1798979	2115905	12/30/2020	270	168,701.11	
1798969	2115895	12/30/2020	270	150,000.00	
1799045	2116002	12/30/2020	270	70,015.51	
1798986	2115912	12/30/2020	270	65,000.00	
1799029	2115967	12/30/2020	270	51,149.00	
1799004	2115939	12/30/2020	270	36,368.02	
1799030	2115968	12/30/2020	270	36,127.61	
1799003	2115938	12/30/2020	270	31,713.05	
1798963	2701208 AIRS TAX	12/30/2020	270	29,747.60	
1798975	2115901	12/30/2020	270	28,280.00	
1798993	2115924	12/30/2020	270	19,400.00	
1798974	2115900	12/30/2020	270	16,995.00	
1798980	2115906	12/30/2020	270	16,495.66	
1798978	2115904	12/30/2020	270	16,194.63	
1798996	2115929	12/30/2020	270	12,698.44	
1799035	2115991	12/30/2020	270	9,782.50	
1798970	2115896	12/30/2020	270	7,974.00	
1798983	2115909	12/30/2020	270	6,569.00	
1799047	2116004	12/30/2020	270	6,382.50	
1798994	2115925	12/30/2020	270	4,412.38	
1798947	2701205	12/30/2020	270	4,033.33	
1798995	2115928	12/30/2020	270	3,731.00	
1798971	2115897	12/30/2020	270	3,425.00	
1798984	2115910	12/30/2020	270	2,327.50	
1798989	2115917	12/30/2020	270	2,255.00	
1798943	2701201	12/30/2020	270	2,220.93	
1798991	2115921	12/30/2020	270	2,194.50	
1798964	2701209 AIRS DSM	12/30/2020	270	1,679.03	
1798990	2115919	12/30/2020	270	1,539.00	
1798987	2115913	12/30/2020	270	1,020.00	
1799010	2115947	12/30/2020	270	801.62	
1798999	2115934	12/30/2020	270	714.00	
1799044	2116001	12/30/2020	270	668.40	
1798998	2115933	12/30/2020	270	517.72	
1798997	2115932	12/30/2020	270	438.00	
1798977	2115903	12/30/2020	270	275.00	
1798972	2115898	12/30/2020	270	100.00	
1798981	2115907	12/30/2020	270	95.82	
1798988	2115914	12/30/2020	270	20.00	
1798992	2115923	12/30/2020	270	10.00	
1798937	8009292 EFT REV 1	12/30/2020	270		9,930.25
1798966	TESCARE WIRE FC	12/30/2020	270		15,789,641.00
1798944	2701202	12/30/2020	270		21,425,303.95
1798945	2701203	12/30/2020	270		18,093,338.31
1798946	2701204	12/30/2020	270		9,143,230.41
1798948	2701206	12/30/2020	270		61,003,281.04
1798949	2701212	12/30/2020	270		11,152,034.63
1798968	2781201	12/30/2020	270		24,000,000.00
1800201	202701207	12/31/2020	270	124,503,520.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 156
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount	
1800200	202701206	12/31/2020	270	19,000,000.00		
1800309	202701201AIRS EF	12/31/2020	270	5,889,079.08		
1800299	202701221	12/31/2020	270	4,320,552.08		
1800274	2116098	12/31/2020	270	3,417,340.16		
1800260	2116083	12/31/2020	270	1,297,154.05		
1800220	2116024	12/31/2020	270	1,058,027.17		
1800214	2116018	12/31/2020	270	843,988.48		
1800248	2116064	12/31/2020	270	243,048.01		
1800245	2116059	12/31/2020	270	159,163.56		
1800275	2116099	12/31/2020	270	153,083.02		
1800224	2116037	12/31/2020	270	135,025.66		
1800265	2116089	12/31/2020	270	84,625.26		
1800219	2116023	12/31/2020	270	79,946.34		
1800215	2116019	12/31/2020	270	73,609.54		
1800312	202701204IRPCC A	12/31/2020	270	72,642.66		
1800310	202701202C AIRS	12/31/2020	270	71,337.29		
1800251	2116068	12/31/2020	270	56,234.18		
1800221	2116026	12/31/2020	270	36,471.27		
1800225	2116038	12/31/2020	270	22,086.06		
1800209	2116013	12/31/2020	270	21,205.59		
1800292	2116118	12/31/2020	270	14,087.50		
1800222	2116028	12/31/2020	270	13,282.00		
1800207	2116010	12/31/2020	270	10,537.00		
1800205	2116008	12/31/2020	270	10,332.50		
1800208	2116011	12/31/2020	270	9,792.52		
1800241	2116055	12/31/2020	270	8,935.00		
1800218	2116022	12/31/2020	270	8,869.96		
1800212	2116016	12/31/2020	270	8,500.00		
1800291	2116116	12/31/2020	270	8,350.00		
1800206	2116009	12/31/2020	270	7,895.00		
1800276	2116100	12/31/2020	270	6,000.20		
1800253	2116073	12/31/2020	270	5,201.96		
1800211	2116015	12/31/2020	270	5,052.88		
1800216	2116020	12/31/2020	270	4,913.92		
1800223	2116036	12/31/2020	270	4,826.21		
1800313	20270120ABC BR L	12/31/2020	270	4,770.00		
1800213	2116017	12/31/2020	270	4,006.98		
1800249	2116065	12/31/2020	270	3,920.59		
1800252	2116071	12/31/2020	270	3,384.64		
1800226	2116040	12/31/2020	270	3,255.53		
1800217	2116021	12/31/2020	270	3,042.86		
1800254	2116074	12/31/2020	270	2,331.06		
1800311	202701203IFTA CC	12/31/2020	270	2,315.49		
1800210	2116014	12/31/2020	270	715.00		
1800297	202701219	12/31/2020	270	712.00		
1800243	2116057	12/31/2020	270	626.25		
1800250	2116067	12/31/2020	270	235.00		
1800247	2116062	12/31/2020	270	93.88		
1800246	2116061	12/31/2020	270	50.00		
1800202	202701208	12/31/2020	270		113,089,123.97	
1800204	202701230	12/31/2020	270		44,000,000.00	
1800298	202701220	12/31/2020	270		5,154,247.73	
Totals for:	270 - Bank Of America		Count:	8,339	23,956,603,207.62	23,957,140,587.95

Run Date: 12/31/2020
Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 157
User: 0

<u>Jnl. Entry</u>	<u>Ref #</u>	<u>Trx. Date</u>	<u>Ledger</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	
<u>272 - BOA COVID19 DDA</u>						
1737656	2100179	7/7/2020	272	0.39		
1748290	2102884	8/4/2020	272	0.40		
1758697	2105593	9/2/2020	272	0.40		
1769186	2108457	10/2/2020	272	0.39		
1780627	2111167	11/3/2020	272	0.40		
1791031	2113676	12/3/2020	272	0.39		
Totals for: 272 - BOA COVID19 DDA				Count: 6	2.37	0.00

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 158
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
<u>280 - Centennial Bank</u>					
1737646	2100169	7/7/2020	280	972.27	
1738406	192700714	7/9/2020	280	90,000,000.00	
1738420	192700706	7/9/2020	280		90,000,000.00
1739612	202820701	7/14/2020	280	25,000,000.00	
1739616	202800701	7/14/2020	280		25,000,000.00
1742055	202820701	7/17/2020	280	25,000,000.00	
1742053	202700706	7/17/2020	280		25,000,000.00
1743807	Interest Adj for Ledg	7/22/2020	280		26,563.46
1748247	2102819	8/4/2020	280	1.63	
1758698	2105594	9/2/2020	280	1.15	
1769197	2108468	10/2/2020	280	1.12	
1780628	2111168	11/3/2020	280	1.15	
1791032	2113677	12/3/2020	280	1.12	
Totals for:			280 - Centennial Bank	Count: 13	140,000,978.44
					140,026,563.46

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 159
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount	
<u>282 - Centennial ICS Account</u>						
1737650	2100173	7/7/2020	282	46,887.25		
1738406	192700714	7/9/2020	282		90,000,000.00	
1739612	202820701	7/14/2020	282		25,000,000.00	
1742055	202820701	7/17/2020	282		25,000,000.00	
1748251	2102823	8/4/2020	282	10,685.36		
1758702	2105598	9/2/2020	282	5,543.23		
1769193	2108464	10/2/2020	282	5,364.24		
1780629	2111169	11/3/2020	282	5,544.62		
1791036	2113681	12/3/2020	282	5,365.47		
Totals for:	282 - Centennial ICS Account		Count:	9	79,390.17	140,000,000.00

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 160
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
300 - Simmons Pine Bluff					
1736066	213000702	7/1/2020	300	13,445,394.39	
1736065	213000701	7/1/2020	300	3,267.59	
1736070	213000703	7/1/2020	300		14,000,000.00
1736073	213000704	7/1/2020	300		83,245.61
1737294	193000607SRO AIR	7/6/2020	300	7,809,158.62	
1737293	193000606CHECK2	7/6/2020	300	4,150,485.91	
1737295	193000608OTHER /	7/6/2020	300	2,399,808.07	
1737297	193000610CHECK2	7/6/2020	300	861,946.25	
1737292	193000605CASH OI	7/6/2020	300	20,498.66	
1737291	193000604SRO AIR	7/6/2020	300	16,084.20	
1737296	193000609CASH OI	7/6/2020	300	759.89	
1737224	192700701	7/6/2020	300		7,000,000.00
1737539	1930007702	7/7/2020	300	2,991,910.42	
1737547	193000706CHECK2	7/7/2020	300	2,874,910.67	
1737548	193000707SRO AIR	7/7/2020	300	2,201,852.16	
1737550	193000710CHECK2	7/7/2020	300	120,276.53	
1737549	193000708CASH OI	7/7/2020	300	22,075.25	
1737546	193000705CASH OI	7/7/2020	300	10,973.58	
1737545	193000704SRO AIR	7/7/2020	300	4,702.50	
1737647	2100170	7/7/2020	300	3,932.48	
1737538	193000701	7/7/2020	300	2,535.75	
1737551	193000710FOREIGI	7/7/2020	300	1,498.38	
1737541	192700706	7/7/2020	300		16,000,000.00
1737556	192700711	7/7/2020	300		377,871.39
1737973	193000706CHECK2	7/8/2020	300	3,582,296.70	
1737968	192700702	7/8/2020	300	2,809,539.73	
1737974	193000707SRO AIR	7/8/2020	300	2,621,131.34	
1737972	193000705CASH OI	7/8/2020	300	17,067.43	
1737971	19300070SRO AIRS	7/8/2020	300	11,774.40	
1737977	193000710CHECK2	7/8/2020	300	9,849.55	
1737967	193000701	7/8/2020	300	4,936.30	
1737975	193000708OTHER /	7/8/2020	300	700.00	
1737976	193000709CASH OI	7/8/2020	300	678.29	
1737978	193000711FOREIGI	7/8/2020	300	258.23	
1737960	192700707	7/8/2020	300		9,000,000.00
1737966	192700703	7/8/2020	300		9,838.89
1738415	193000706CHEK21	7/9/2020	300	6,002,888.18	
1738412	193000703	7/9/2020	300	4,542,308.41	
1738416	19300SRO AIRS DE	7/9/2020	300	2,772,378.70	
1738418	193000709CASH OI	7/9/2020	300	121,572.91	
1738419	193000710CHECK2	7/9/2020	300	66,124.41	
1738414	193000705CASH OI	7/9/2020	300	8,670.85	
1738413	13000704RO AIRS	7/9/2020	300	3,890.70	
1738417	193000708OTHER /	7/9/2020	300	3,650.00	
1738411	192700702	7/9/2020	300	2,045.25	
1738422	193000711FOREIGI	7/9/2020	300	1,012.11	
1738410	193000701	7/9/2020	300	393.00	
1738407	192700703	7/9/2020	300		9,230.00
1738408	192700722	7/9/2020	300		13,000,000.00
1738896	193000706CHECK2	7/10/2020	300	4,486,515.45	
1738810	193000702	7/10/2020	300	3,523,492.18	
1738907	Correct Journal Entr	7/10/2020	300	3,253,492.18	
1738897	193000707SRO AIR	7/10/2020	300	2,347,607.04	
1738899	193000709CASH OI	7/10/2020	300	133,195.75	
1738895	193000705CASH OI	7/10/2020	300	12,906.26	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 161
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1738894	193000704SROAIR!	7/10/2020	300	7,306.20	
1738809	193000701	7/10/2020	300	4,769.25	
1738900	193000710CHECK2	7/10/2020	300	2,008.83	
1738898	193000708OTHER /	7/10/2020	300	500.00	
1738798	193000703	7/10/2020	300		13,300.72
1738801	192700708	7/10/2020	300		10,000,000.00
1738906	Back Out Journal Er	7/10/2020	300		3,523,492.18
1739212	203000710 AIRS D€	7/13/2020	300	6,814,264.64	
1739211	203000709 AIRS TA	7/13/2020	300	3,584,606.64	
1739193	203000703	7/13/2020	300	1,695,033.67	
1739214	203000712 AIRS D€	7/13/2020	300	23,679.74	
1739213	203000711 AIRS D€	7/13/2020	300	12,696.65	
1739215	203000713 AIRS D€	7/13/2020	300	7,566.53	
1739210	203000708 AIRS TA	7/13/2020	300	5,879.35	
1739209	203000707 AIRS TA	7/13/2020	300	5,214.00	
1739216	203000714 AIRS D€	7/13/2020	300	1,707.85	
1739191	203000701	7/13/2020	300	962.50	
1739192	203000702	7/13/2020	300	75.00	
1739194	203000704	7/13/2020	300	50.00	
1739195	203000705	7/13/2020	300		13,000,000.00
1739622	203000709 AIRS TA	7/14/2020	300	5,536,890.66	
1739623	203000710 AIRS D€	7/14/2020	300	2,048,442.31	
1739605	203000702	7/14/2020	300	1,546,491.91	
1739625	203000712 AIRS D€	7/14/2020	300	39,606.59	
1739624	203000711 AIRS D€	7/14/2020	300	22,107.26	
1739626	203000713 AIRS D€	7/14/2020	300	18,278.99	
1739621	203000708 AIRSTA'	7/14/2020	300	9,475.80	
1739620	203000707 AIRS TA	7/14/2020	300	3,395.70	
1739604	203000701	7/14/2020	300	2,251.00	
1739606	203000703	7/14/2020	300		9,000,000.00
1739614	203000705	7/14/2020	300		32,986.55
1740032	203000709 AIRS TA	7/15/2020	300	7,665,057.95	
1740013	203000702	7/15/2020	300	4,788,512.43	
1740033	203000710 AIRS D€	7/15/2020	300	2,828,926.44	
1740035	203000712 AIRS D€	7/15/2020	300	46,517.75	
1740036	203000713 AIRS D€	7/15/2020	300	45,937.68	
1740034	203000711 AIRS D€	7/15/2020	300	8,956.00	
1740031	203000708 AIRS TA	7/15/2020	300	8,321.40	
1740030	203000707 AIRS TA	7/15/2020	300	7,085.10	
1740012	203000701	7/15/2020	300	356.00	
1740014	203000703	7/15/2020	300		15,000,000.00
1741326	203000709 AIRS TA	7/16/2020	300	19,932,076.36	
1741327	203000710 AIRS D€	7/16/2020	300	3,412,170.71	
1741307	203000702	7/16/2020	300	2,887,468.38	
1741329	203000712 AIRS D€	7/16/2020	300	39,816.16	
1741330	203000713 AIRS D€	7/16/2020	300	23,698.09	
1741325	203000708 AIRS TA	7/16/2020	300	19,942.93	
1741324	203000707 AIRS TA	7/16/2020	300	3,818.10	
1740145	203000701	7/16/2020	300	3,764.30	
1741328	203000711 AIRS D€	7/16/2020	300	1,200.00	
1741308	203000703	7/16/2020	300		26,000,000.00
1742063	203000709 AIRS TA	7/17/2020	300	16,910,718.40	
1742046	203000702	7/17/2020	300	4,727,049.58	
1742064	203000710 AIRS D€	7/17/2020	300	2,793,812.23	
1742067	203000713 AIRS D€	7/17/2020	300	525,775.69	
1742062	203000708 AIRS TA	7/17/2020	300	10,027.82	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 162
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1742061	203000707 AIRS TA	7/17/2020	300	3,659.70	
1742045	203000701	7/17/2020	300	3,583.40	
1742068	203000714 AIRS D€	7/17/2020	300	440.00	
1742066	203000712 AIRS D€	7/17/2020	300	290.19	
1742065	203000711 AIRS D€	7/17/2020	300	275.00	
1742047	203000704	7/17/2020	300		47,446.37
1742060	203000703	7/17/2020	300		25,000,000.00
1742998	213000710 AIRS TA	7/20/2020	300	11,216,588.24	
1742983	213000702	7/20/2020	300	7,626,967.95	
1743000	213000711 AIRS D€	7/20/2020	300	2,758,145.21	
1742997	213000708 AIRSS T	7/20/2020	300	78,180.85	
1743003	213000714 AIRS D€	7/20/2020	300	69,455.54	
1742995	213000707 AIRS TA	7/20/2020	300	7,791.30	
1743002	213000713 AIRS D€	7/20/2020	300	6,779.13	
1742999	213000710 AIRS TA	7/20/2020	300	2,105.00	
1742982	213000701	7/20/2020	300	1,059.75	
1743001	213000712 AIRS D€	7/20/2020	300	1,050.00	
1743004	213000715 AIRS D€	7/20/2020	300	223.31	
1742985	213000703	7/20/2020	300		22,000,000.00
1743395	213000709 AIRS TA	7/21/2020	300	22,733,635.25	
1743378	213000702	7/21/2020	300	3,280,772.16	
1743397	213000710 AIRS D€	7/21/2020	300	2,024,903.05	
1743394	213000708 AIRS TA	7/21/2020	300	225,123.21	
1743398	213000712 AIRS D€	7/21/2020	300	63,819.19	
1743399	213000713 AIRS D€	7/21/2020	300	34,950.30	
1743393	213000707 AIRS TA	7/21/2020	300	6,590.10	
1743396	213000711 AIRS D€	7/21/2020	300	1,200.00	
1743078	213000701	7/21/2020	300	528.05	
1743381	213000703	7/21/2020	300		29,000,000.00
1743383	213000704	7/21/2020	300		2,365.00
1743796	213000709 AIRS TA	7/22/2020	300	28,682,787.54	
1743797	213000710 AIRS D€	7/22/2020	300	2,810,136.11	
1743780	213000702	7/22/2020	300	2,005,270.53	
1743798	213000711 AIRS D€	7/22/2020	300	90,791.13	
1743799	213000712 AIRS D€	7/22/2020	300	46,767.63	
1743795	213000708 AIRS TA	7/22/2020	300	7,663.73	
1743794	213000707 AIRS TA	7/22/2020	300	4,481.40	
1743779	213000701	7/22/2020	300	2,956.20	
1743800	213000713 AIRS D€	7/22/2020	300	1,000.00	
1743783	213000703	7/22/2020	300		33,000,000.00
1743785	213000704	7/22/2020	300		211,072.00
1744215	213000709 AIRS TA	7/23/2020	300	26,881,819.17	
1743889	213000702	7/23/2020	300	2,967,400.24	
1744216	213000710 AIRS D€	7/23/2020	300	2,362,914.18	
1744218	213000712 AIRS D€	7/23/2020	300	83,776.27	
1744219	213000713 AIRS D€	7/23/2020	300	40,810.22	
1744214	213000708 AIRS TA	7/23/2020	300	19,168.67	
1744213	213000707 AIRS TA	7/23/2020	300	9,216.90	
1744217	213000711 AIRS D€	7/23/2020	300	1,475.00	
1743888	213000701	7/23/2020	300	1,402.60	
1743894	213000703	7/23/2020	300		32,000,000.00
1744631	213000709 AIRS TA	7/24/2020	300	36,732,797.32	
1744637	212700707 AIRS TA	7/24/2020	300	36,732,797.32	
1744775	Correct Journal Entr	7/24/2020	300	9,610,730.10	
1744633	213000710 AIRS D€	7/24/2020	300	2,144,528.83	
1744342	213000702	7/24/2020	300	1,669,259.13	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 163
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1744630	213000708	7/24/2020	300	84,461.39	
1744635	213000712 AIRS DE	7/24/2020	300	66,939.56	
1744634	213000711 AIRS DE	7/24/2020	300	24,632.64	
1744341	213000701AIRS TA	7/24/2020	300	6,527.78	
1744629	213000707 AIRS TA	7/24/2020	300	2,349.60	
1744636	213000713 AIRS DE	7/24/2020	300	12.00	
1744347	213000703	7/24/2020	300		41,000,000.00
1744650	Back Out Journal Er	7/24/2020	300		36,732,797.32
1744776	Back Out Journal Er	7/24/2020	300		9,610,730.10
1745026	203000709 AIRS TA	7/27/2020	300	21,341,131.55	
1745011	203000702	7/27/2020	300	6,760,909.21	
1745027	203000710 AIRS DE	7/27/2020	300	4,401,693.69	
1745025	203000708 AIRS TA	7/27/2020	300	197,199.79	
1745029	203000712 AIRS DE	7/27/2020	300	15,334.81	
1745024	203000707 AIRS TA	7/27/2020	300	7,590.00	
1745010	203000701	7/27/2020	300	5,000.70	
1745030	203000713 AIRS DE	7/27/2020	300	3,266.46	
1745028	203000711 AIRS DE	7/27/2020	300	1,175.00	
1745031	203000714 AIRS DE	7/27/2020	300	212.83	
1745114	203000705	7/27/2020	300	50.00	
1745012	203000703	7/27/2020	300		10,438.61
1745014	203000704	7/27/2020	300		33,000,000.00
1745396	203000702	7/28/2020	300	42,362,987.51	
1745411	203000708 AIRS TA	7/28/2020	300	7,521,644.09	
1745412	203000709 AIRS DE	7/28/2020	300	2,623,311.64	
1745413	203000710 AIRS DE	7/28/2020	300	60,113.32	
1745415	203000712 AIRS DE	7/28/2020	300	19,067.81	
1745410	203000707 AIRS TA	7/28/2020	300	2,798.40	
1745395	203000701	7/28/2020	300	2,115.10	
1745414	203000711 AIRS DE	7/28/2020	300	1,001.76	
1745397	203000703	7/28/2020	300	296.00	
1745398	203000704	7/28/2020	300		52,000,000.00
1745409	203000705	7/28/2020	300		27,998.00
1745906	203000702	7/29/2020	300	8,779,238.90	
1745918	203000709 AIRSTA	7/29/2020	300	5,503,960.10	
1745920	203000711 AIRS DE	7/29/2020	300	2,678,281.54	
1745921	203000712 AIRS DE	7/29/2020	300	1,129,856.22	
1745923	203000714 AIRS DE	7/29/2020	300	73,432.64	
1745919	203000710 AIRS TA	7/29/2020	300	14,000.00	
1745917	203000708 AIRS TA	7/29/2020	300	6,223.50	
1745915	203000707 AIRS TA	7/29/2020	300	4,138.20	
1745905	203000701	7/29/2020	300	1,869.45	
1745922	203000713 AIRS DE	7/29/2020	300	1,639.00	
1745924	203000715 AIRS DE	7/29/2020	300	96.00	
1745907	203000703	7/29/2020	300		19,000,000.00
1745933	203000704	7/29/2020	300		26,614.43
1747012	203000709 AIRS TA	7/30/2020	300	3,791,715.86	
1746997	203000702	7/30/2020	300	2,356,909.17	
1747013	203000710 AIRS DE	7/30/2020	300	2,350,607.03	
1747007	203000707 AIRS TA	7/30/2020	300	9,358.80	
1747011	203000708 AIRS TA	7/30/2020	300	7,402.60	
1746996	203000701	7/30/2020	300	2,387.75	
1747015	203000712 AIRS DE	7/30/2020	300	1,499.69	
1747014	203000711 AIRS DE	7/30/2020	300	990.00	
1747016	203000713 AIRS DE	7/30/2020	300	331.25	
1746998	203000703	7/30/2020	300		8,000,000.00

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 164
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1747003	203000704	7/30/2020	300		43,390.76
1747414	213000702	7/31/2020	300	5,942,441.60	
1747434	213000709 AIRS TA	7/31/2020	300	3,127,831.70	
1747436	213000711 AIRS DE	7/31/2020	300	2,121,775.08	
1747437	213000712 AIRS DE	7/31/2020	300	56,419.79	
1747433	213000708 AIRS TA	7/31/2020	300	19,484.06	
1747439	213000714 AIRS DE	7/31/2020	300	7,358.72	
1747429	213000707 AIRS TA	7/31/2020	300	6,880.50	
1747413	213000701	7/31/2020	300	3,643.57	
1747438	213000713 AIRS DE	7/31/2020	300	25.00	
1747435	213000710 AIRS TA	7/31/2020	300	22.00	
1747416	213000703	7/31/2020	300		11,000,000.00
1747428	213000704	7/31/2020	300		12,965.41
1747936	Back Out Journal Er	8/3/2020	300	6,000,000.00	
1747863	203000803	8/3/2020	300	5,554,489.94	
1747861	203000801	8/3/2020	300	3,444.20	
1747862	203000802	8/3/2020	300	2,400.56	
1747855	202700807	8/3/2020	300		1,125.35
1747858	202700810	8/3/2020	300		6,000,000.00
1747859	202700810	8/3/2020	300		6,000,000.00
1748191	203000705SRO AIR	8/4/2020	300	4,475,555.84	
1748189	203000802	8/4/2020	300	2,495,456.09	
1748192	203000706OTHER /	8/4/2020	300	2,191,424.48	
1748195	203000707CASH OI	8/4/2020	300	35,357.92	
1748190	03000704SRO AIRS	8/4/2020	300	15,242.70	
1748248	2102820	8/4/2020	300	4,068.36	
1748188	203000801	8/4/2020	300	24.75	
1748179	202700801	8/4/2020	300		9,000,000.00
1748187	203000803	8/4/2020	300		10,479.00
1748623	203000807SRO AIR	8/5/2020	300	2,761,971.67	
1748622	203000806CHECK2	8/5/2020	300	1,358,900.89	
1748617	203000802	8/5/2020	300	1,119,526.26	
1748626	203000810CHECK2	8/5/2020	300	114,950.00	
1748621	203000805CASH OI	8/5/2020	300	14,680.84	
1748620	203000804SRO EF	8/5/2020	300	7,850.70	
1748616	203000801	8/5/2020	300	3,034.40	
1748625	203000809CASH OI	8/5/2020	300	848.25	
1748624	203000808OTHER /	8/5/2020	300	800.00	
1748609	202700801	8/5/2020	300		5,000,000.00
1748610	203000803	8/5/2020	300		5,132.00
1749006	203000807SRO AIR	8/6/2020	300	2,300,470.55	
1749005	203000806CHECK2	8/6/2020	300	1,411,847.01	
1749002	203000802	8/6/2020	300	965,291.18	
1749009	203000810CHECK2	8/6/2020	300	231,485.13	
1749003	203000804SRO AIR	8/6/2020	300	9,226.80	
1749008	203000809CASH OI	8/6/2020	300	5,273.38	
1749004	203000805CASH OI	8/6/2020	300	3,978.23	
1749001	203000801	8/6/2020	300	3,030.25	
1749010	203000811FOREIGI	8/6/2020	300	1,598.09	
1749007	203000808OTHER /	8/6/2020	300	872.00	
1748989	203000803	8/6/2020	300		2,231.19
1748991	202700808	8/6/2020	300		5,000,000.00
1749515	203000803	8/7/2020	300	6,210,851.18	
1749519	203000807SRO AIR	8/7/2020	300	5,363,230.54	
1749518	203000806CHECK2	8/7/2020	300	2,534,258.41	
1749521	203000809CASH OI	8/7/2020	300	81,004.02	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 165
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1749517	203000805CASH OI	8/7/2020	300	15,186.01	
1749516	203000804SRO AIR	8/7/2020	300	11,328.90	
1749522	203000810CHECK2	8/7/2020	300	10,561.90	
1749513	203000801	8/7/2020	300	4,309.17	
1749520	203000808OTHER /	8/7/2020	300	1,075.00	
1749514	203000802	8/7/2020	300	40.00	
1749523	203000811FOREIGI	8/7/2020	300	12.60	
1749512	202700816	8/7/2020	300		15,000,000.00
1749908	213000802	8/10/2020	300	5,261,780.91	
1749924	213000810 AIRS D€	8/10/2020	300	2,448,158.30	
1749923	213000809 AIRS TA	8/10/2020	300	1,315,807.66	
1749926	213000812 AIRS D€	8/10/2020	300	58,764.92	
1749925	213000811 AIRS D€	8/10/2020	300	14,925.57	
1749933	Back Out Journal Er	8/10/2020	300	11,580.56	
1749918	213000807 AIRS TA	8/10/2020	300	5,963.10	
1749907	213000801	8/10/2020	300	3,249.35	
1749922	213000808 AIRS TA	8/10/2020	300	1,902.18	
1749927	213000813 AIRS D€	8/10/2020	300	30.75	
1749912	213000803	8/10/2020	300		11,580.56
1749917	213000804	8/10/2020	300		9,000,000.00
1749934	213000803	8/10/2020	300		11,433.87
1750328	213000803	8/11/2020	300	10,490,677.92	
1750346	213000810 AIRS D€	8/11/2020	300	2,636,626.10	
1750345	213000809 AIRS TA	8/11/2020	300	1,752,945.22	
1750349	213000813 AIRS D€	8/11/2020	300	151,062.47	
1750342	213000807 AIRS TA	8/11/2020	300	8,860.50	
1750437	213000814 AIRS D€	8/11/2020	300	3,450.00	
1750326	213000801	8/11/2020	300	3,236.25	
1750344	213000808 AIRS TA	8/11/2020	300	2,670.42	
1750348	213000812 AIRS D€	8/11/2020	300	2,430.00	
1750347	213000100 AIRS D€	8/11/2020	300	1,800.00	
1750327	213000802	8/11/2020	300	124.73	
1750350	213000814 AIRS D€	8/11/2020	300	124.33	
1750331	213000804	8/11/2020	300		15,000,000.00
1750340	213000806	8/11/2020	300		11,052.00
1750440	Back Out Journal Er	8/11/2020	300		3,450.00
1750749	213000810 AIRS D€	8/12/2020	300	2,913,492.55	
1750730	213000802	8/12/2020	300	1,519,974.43	
1750748	213000809 AIRS TA	8/12/2020	300	1,447,577.45	
1750752	213000813 AIRS D€	8/12/2020	300	28,821.29	
1750751	213000812 AIRS D€	8/12/2020	300	14,579.83	
1750747	213000808 AIRS TA	8/12/2020	300	12,813.95	
1750745	213000807 AIRS TA	8/12/2020	300	4,636.50	
1750729	213000801	8/12/2020	300	2,567.30	
1750753	213000814	8/12/2020	300	2,043.30	
1750750	213000811 AIRS D€	8/12/2020	300	900.00	
1750734	213000803	8/12/2020	300		6,000,000.00
1751832	213000809 AIRS TA	8/13/2020	300	3,883,167.86	
1751816	213000803	8/13/2020	300	3,531,008.34	
1751833	213000810 AIRS D€	8/13/2020	300	3,163,331.39	
1751836	213000813 AIRS D€	8/13/2020	300	100,934.93	
1751835	213000812 AIRS D€	8/13/2020	300	26,000.06	
1751828	213000807 AIRS TA	8/13/2020	300	15,021.60	
1751834	213000811 AIRS D€	8/13/2020	300	13,294.01	
1751814	213000801	8/13/2020	300	2,181.80	
1751831	213000808 AIRS TA	8/13/2020	300	594.94	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 166
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1751837	213000814 AIRS D€	8/13/2020	300	146.69	
1751815	213000802	8/13/2020	300	20.00	
1751820	213000804	8/13/2020	300		10,000,000.00
1752208	213000802	8/14/2020	300	10,087,270.46	
1752226	213000810 AIRS D€	8/14/2020	300	2,456,795.63	
1752224	213000809 AIRS TA	8/14/2020	300	1,693,968.90	
1752229	213000813 AIRS D€	8/14/2020	300	77,515.92	
1752227	213000811 AIRS D€	8/14/2020	300	22,506.99	
1752228	213000812 AIS DSI	8/14/2020	300	22,506.99	
1752221	213000807 AIRS TA	8/14/2020	300	7,682.40	
1752207	213000801	8/14/2020	300	6,192.16	
1752222	213000808 AIRS TA	8/14/2020	300	2,533.82	
1752238	Correct Journal Entr	8/14/2020	300	675.00	
1752230	213000814 AIRS D€	8/14/2020	300	37.80	
1752212	213000803	8/14/2020	300		15,000,000.00
1752215	213000804	8/14/2020	300		68,721.51
1752236	Back Out Journal Er	8/14/2020	300		22,506.99
1752612	213000810 AIRS D€	8/17/2020	300	2,507,229.45	
1752606	213000803	8/17/2020	300	2,414,857.46	
1752611	213000809 AIRS TA	8/17/2020	300	2,030,681.29	
1752609	213000807 AIRS TA	8/17/2020	300	3,514.50	
1752614	213000812 AIRS D€	8/17/2020	300	3,136.81	
1752615	213000813 AIRS D€	8/17/2020	300	3,125.88	
1752604	213000801	8/17/2020	300	2,707.80	
1752610	213000808 AIRS TA	8/17/2020	300	1,252.80	
1752613	213000811 AIRS D€	8/17/2020	300	1,000.00	
1752605	213000802	8/17/2020	300	30.00	
1752624	213000804	8/17/2020	300		7,000,000.00
1753134	213000809 AIRS D€	8/18/2020	300	2,723,867.99	
1752999	213000802	8/18/2020	300	2,241,533.88	
1753133	213000808 AIRS TA	8/18/2020	300	1,153,467.65	
1753135	213000810 AIRS D€	8/18/2020	300	18,496.42	
1753136	213000811 AIRS D€	8/18/2020	300	10,496.92	
1753132	213000807 AIRS TA	8/18/2020	300	6,666.00	
1752997	213000801	8/18/2020	300	3,575.92	
1753003	213000803	8/18/2020	300		6,000,000.00
1753006	213000804	8/18/2020	300		4,878.56
1753646	213000810 AIRS D€	8/19/2020	300	3,844,836.02	
1753149	213000802	8/19/2020	300	3,841,524.83	
1753645	213000809 AIRS TA	8/19/2020	300	3,187,676.50	
1753648	213000812 AIRS D€	8/19/2020	300	37,073.86	
1753644	13000808 AIRS TAX	8/19/2020	300	16,012.36	
1753647	213000811 AIRS D€	8/19/2020	300	11,338.22	
1753649	213000813 AIRS D€	8/19/2020	300	7,956.54	
1753643	213000807 AIRS TA	8/19/2020	300	6,916.80	
1753148	213000801	8/19/2020	300	2,057.70	
1753650	213000814 AIRS D€	8/19/2020	300	561.71	
1753153	213000803	8/19/2020	300		11,000,000.00
1753641	213000804	8/19/2020	300		6,079.00
1754010	213000802	8/20/2020	300	15,319,528.68	
1754023	213000809 AIRS TA	8/20/2020	300	3,968,281.52	
1754024	213000810 AIRS D€	8/20/2020	300	3,291,910.84	
1754022	213000808 AIRS TA	8/20/2020	300	248,204.98	
1754027	213000813 AIRS D€	8/20/2020	300	52,921.41	
1754025	213000811 AIRS D€	8/20/2020	300	11,802.51	
1754026	213000812 AIRS D€	8/20/2020	300	7,927.43	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 167
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1754021	213000807 AIRS TA	8/20/2020	300	7,576.80	
1754009	213000801	8/20/2020	300	2,257.45	
1754028	213000814 AIRS D€	8/20/2020	300	781.25	
1754011	213000803	8/20/2020	300		23,000,000.00
1754017	2130000804	8/20/2020	300		2,081.77
1754441	213000809 AIRS TA	8/21/2020	300	3,984,110.11	
1754443	213000811 AIRS D€	8/21/2020	300	2,709,774.83	
1754422	213000802	8/21/2020	300	1,572,400.37	
1754549	Correct Journal Entr	8/21/2020	300	1,572,400.37	
1754442	213000810 AIRSTA	8/21/2020	300	60,028.00	
1754444	213000812 AIRS D€	8/21/2020	300	26,141.31	
1754440	213000808 AIRS TA	8/21/2020	300	7,686.79	
1754421	213000801	8/21/2020	300	4,212.29	
1754437	213000807 AIRS TA	8/21/2020	300	2,399.10	
1754445	213000813 AIRS D€	8/21/2020	300	872.61	
1754446	213000814 AIRS D€	8/21/2020	300	158.85	
1754429	213000803	8/21/2020	300		8,000,000.00
1754436	213000804	8/21/2020	300		1,465.58
1754548	Back Out Journal Er	8/21/2020	300		1,572,400.37
1754865	203000809 AIRS TA	8/24/2020	300	3,316,558.30	
1754866	203000810 AIRS D€	8/24/2020	300	2,278,413.33	
1754852	203000802	8/24/2020	300	1,879,623.07	
1754868	203000812 AIRS D€	8/24/2020	300	29,840.88	
1754869	203000813 AIRS D€	8/24/2020	300	17,805.22	
1754863	203000807 AIRS TA	8/24/2020	300	9,649.20	
1754864	203000808 AIRS TA	8/24/2020	300	5,721.94	
1754851	203000801	8/24/2020	300	4,969.96	
1754867	203000811 AIRS D€	8/24/2020	300	1,575.00	
1754870	203000814 AIRS D€	8/24/2020	300	264.60	
1754853	203000803	8/24/2020	300		8,000,000.00
1755241	203000802	8/25/2020	300	9,775,944.55	
1755255	213000809 AIRS TA	8/25/2020	300	3,295,143.15	
1755256	213000810 AIRS D€	8/25/2020	300	2,495,783.68	
1755259	213000813 AIRS D€	8/25/2020	300	4,516.38	
1755254	213000808 AIRS TA	8/25/2020	300	2,922.27	
1755253	213000807 AIRS TA	8/25/2020	300	2,415.60	
1755240	203000801	8/25/2020	300	1,941.05	
1755257	213000811 AIRS D€	8/25/2020	300	475.00	
1755258	213000812 AIRS D€	8/25/2020	300	125.00	
1755242	203000803	8/25/2020	300		15,000,000.00
1755679	203000803	8/26/2020	300	8,423,828.68	
1755693	203000809 AIRS TA	8/26/2020	300	5,707,983.06	
1755694	203000810 AIRS D€	8/26/2020	300	2,803,142.48	
1755711	Correct Journal Entr	8/26/2020	300	201,963.18	
1755692	203000808 AIRS TA	8/26/2020	300	201,693.18	
1755696	203000812 AIRS D€	8/26/2020	300	9,148.07	
1755691	203000807 AIRS TA	8/26/2020	300	7,636.20	
1755697	203000813 AIRS D€	8/26/2020	300	6,104.11	
1755676	203000801	8/26/2020	300	358.25	
1755695	203000811 AIRS D€	8/26/2020	300	225.00	
1755678	203000802	8/26/2020	300	30.00	
1755680	203000804	8/26/2020	300		17,000,000.00
1755682	208000805	8/26/2020	300		4,909.77
1755701	203000806	8/26/2020	300		850.00
1755710	Back Out Journal Er	8/26/2020	300		201,693.18
1756803	203000809 AIRS TA	8/27/2020	300	5,809,378.49	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 168
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1756791	203000802	8/27/2020	300	3,312,034.93	
1756805	203000811 AIRS D€	8/27/2020	300	3,301,902.50	
1756806	203000812 AIRS D€	8/27/2020	300	1,108,570.46	
1756802	203000808 AIRS TA	8/27/2020	300	159,106.93	
1756801	203000807 AIRS TA	8/27/2020	300	12,665.40	
1756808	203000814 AIRS D€	8/27/2020	300	12,645.22	
1756807	203000813 AIRS D€	8/27/2020	300	6,301.91	
1756790	203000801	8/27/2020	300	4,248.35	
1756809	203000815 AIRS D€	8/27/2020	300	529.59	
1756804	203000810 AIRS TA	8/27/2020	300	5.00	
1756792	203000803	8/27/2020	300		14,000,000.00
1756800	203000804	8/27/2020	300		8,519.39
1757241	3000802	8/28/2020	300	3,346,089.69	
1757258	203000810 AIRS D€	8/28/2020	300	2,619,600.26	
1757257	203000809 AIRS TA	8/28/2020	300	813,627.70	
1757259	203000811 AIRS D€	8/28/2020	300	26,845.00	
1757261	203000813 AIRS D€	8/28/2020	300	18,095.95	
1757255	203000807 AIRS TA	8/28/2020	300	5,725.50	
1757240	3000801	8/28/2020	300	4,914.03	
1757260	203000812 AIRS D€	8/28/2020	300	3,753.66	
1757256	203000808 AIRS TA	8/28/2020	300	3,503.64	
1757242	3000803	8/28/2020	300	50.00	
1757243	300804	8/28/2020	300	26.52	
1757244	3000805	8/28/2020	300	4.95	
1757245	3000806	8/28/2020	300		7,000,000.00
1757246	3000815	8/28/2020	300		11,362.41
1757647	213000810 AIRS D€	8/31/2020	300	2,598,382.77	
1757643	213000802	8/31/2020	300	2,352,734.92	
1757646	213000809 AIRS TA	8/31/2020	300	2,273,374.43	
1757645	213000808 AIRS TA	8/31/2020	300	25,786.90	
1757649	213000812 AIRS D€	8/31/2020	300	8,012.86	
1757644	213000807 AIRS TA	8/31/2020	300	6,514.20	
1757650	213000813 AIRS D€	8/31/2020	300	5,146.93	
1757642	213000801	8/31/2020	300	3,610.50	
1757648	213000811 AIRS D€	8/31/2020	300	800.00	
1757656	213000804	8/31/2020	300		7,000,000.00
1757659	21300804	8/31/2020	300		5,063.24
1758278	213000902	9/1/2020	300	4,609,305.91	
1758277	213000901	9/1/2020	300	3,343.79	
1758283	213000903	9/1/2020	300		5,000,000.00
1758291	213000904	9/1/2020	300		3,129.75
1758610	213000908 AIRS TX	9/2/2020	300	5,216,222.73	
1758601	213000902	9/2/2020	300	796,022.08	
1758611	213000909 AIRS D€	9/2/2020	300	60,860.82	
1758609	213000907	9/2/2020	300	46,156.90	
1758612	213000910 AIRS D€	9/2/2020	300	7,855.60	
1758699	2105595	9/2/2020	300	3,709.84	
1758600	213000901	9/2/2020	300	1,081.00	
1758604	213000903	9/2/2020	300		6,000,000.00
1758623	213000904	9/2/2020	300		8,975.00
1758993	213000911 AIRS D€	9/3/2020	300	3,358,588.99	
1758991	213000909 AIRS TA	9/3/2020	300	3,025,965.55	
1758986	213000903	9/3/2020	300	2,447,926.79	
1758992	213000910 AIRS TA	9/3/2020	300	40,649.88	
1758989	213000907 AIRS TA	9/3/2020	300	18,473.40	
1758990	213000908 AIRS TA	9/3/2020	300	11,261.10	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 169
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1758980	213000901	9/3/2020	300	3,297.30	
1758994	213000912 AIRS D€	9/3/2020	300	375.00	
1758995	213000913 AIRS D€	9/3/2020	300	241.00	
1758996	213000914 AIRS D€	9/3/2020	300	224.03	
1758985	213000902	9/3/2020	300	25.00	
1759005	213000905	9/3/2020	300		12,927.31
1759012	Correct Journal Entr	9/3/2020	300		9,000,000.00
1759372	213000902	9/4/2020	300	6,221,803.66	
1759382	213000910 AIRS D€	9/4/2020	300	2,384,214.81	
1759381	213000909 AIRS TA	9/4/2020	300	1,168,790.79	
1759385	213000913 AIRS D€	9/4/2020	300	100,585.24	
1759384	213000912 AIRS D€	9/4/2020	300	94,944.07	
1759383	213000911 AIRS D€	9/4/2020	300	11,678.74	
1759378	213000907 AIRS TA	9/4/2020	300	9,873.60	
1759371	213000901	9/4/2020	300	6,788.14	
1759380	213000908 AIRS TA	9/4/2020	300	2,242.30	
1759386	213000914 AIRS D€	9/4/2020	300	300.00	
1759395	Back Out Journal Er	9/4/2020	300	300.00	
1759397	Correct Journal Entr	9/4/2020	300	300.00	
1759375	213000903	9/4/2020	300		10,000,000.00
1759386	213000914 AIRS D€	9/4/2020	300		300.00
1759395	Back Out Journal Er	9/4/2020	300		300.00
1759722	3000903	9/8/2020	300	5,471,642.35	
1759737	203000909 AIRS TA	9/8/2020	300	2,789,223.83	
1759739	203000911 AIRS D€	9/8/2020	300	2,284,744.09	
1759738	203000910 AIRS D€	9/8/2020	300	2,046,871.37	
1759741	203000913 AIRS D€	9/8/2020	300	39,003.32	
1759735	203000907 AIRS TA	9/8/2020	300	6,850.80	
1759736	203000908 AIRS TA	9/8/2020	300	6,363.50	
1759720	3000901	9/8/2020	300	6,254.75	
1759742	203000914 AIRS D€	9/8/2020	300	400.00	
1759740	203000912 AIRS D€	9/8/2020	300	220.38	
1759721	3000902	9/8/2020	300	125.00	
1759723	3000904	9/8/2020	300		12,000,000.00
1759724	3000905	9/8/2020	300		29,369.87
1760052	3000902	9/9/2020	300	4,611,449.24	
1760163	3000909 AIRS TAX	9/9/2020	300	3,780,524.75	
1760164	3000910 AIRS DSM	9/9/2020	300	2,619,008.49	
1760167	3000913 AIRS DSM	9/9/2020	300	63,554.37	
1760162	3000908 AIRS TAX	9/9/2020	300	10,208.65	
1760110	3000907 AIRS TAX	9/9/2020	300	5,639.90	
1760165	3000911 AIRS DSM	9/9/2020	300	1,350.00	
1760051	3000901	9/9/2020	300	1,155.30	
1760168	3000914 AIRS DSM	9/9/2020	300	369.06	
1760166	3000912 AIRS DSM	9/9/2020	300	183.20	
1760053	3000903	9/9/2020	300		12,000,000.00
1760177	3000904	9/9/2020	300		11,703.63
1761255	3000903	9/10/2020	300	4,521,862.40	
1761277	3000910 AIRS DSM	9/10/2020	300	2,885,606.50	
1761276	3000909 AIRS TAX	9/10/2020	300	1,669,033.78	
1761273	3000907 AIRS TAX	9/10/2020	300	7,286.40	
1761274	3000908 AIRS TAX	9/10/2020	300	5,842.06	
1761279	3000912 AIRS DSM	9/10/2020	300	5,753.69	
1761253	3000901	9/10/2020	300	2,082.95	
1761281	3000913 AIRS DSM	9/10/2020	300	2,075.28	
1761278	3000911 AIRS DSM	9/10/2020	300	625.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 170
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1761254	3000902	9/10/2020	300	252.00	
1761256	3000904	9/10/2020	300		217.15
1761261	3000904	9/10/2020	300		9,000,000.00
1761726	3000909 AIRS TAX	9/11/2020	300	6,424,813.19	
1761727	3000910 AIRS DSM	9/11/2020	300	3,581,480.79	
1761707	3000902	9/11/2020	300	1,866,916.78	
1761730	3000913 AIRS DSM	9/11/2020	300	51,994.39	
1761729	3000911 AIRS DSM	9/11/2020	300	36,701.88	
1761728	3000911 AIRS DSM	9/11/2020	300	11,438.55	
1761724	3000907 AIRS TAX	9/11/2020	300	7,144.50	
1761706	3000901	9/11/2020	300	3,968.36	
1761725	3000908 AIRS TAX	9/11/2020	300	2,458.93	
1761731	3000913 AIRS DSM	9/11/2020	300	14.36	
1761708	3000903	9/11/2020	300		390.00
1761709	3000904	9/11/2020	300		12,000,000.00
1762178	203000906CHECK2	9/14/2020	300	4,271,791.96	
1762175	203000902	9/14/2020	300	3,619,094.78	
1762179	203000907SRO AIR	9/14/2020	300	2,506,714.35	
1762180	203000908OTHER /	9/14/2020	300	30,538.30	
1762279	203000910CHECK2	9/14/2020	300	28,442.80	
1762176	203000904SRO AIR	9/14/2020	300	8,253.30	
1762177	203000905CASH OI	9/14/2020	300	7,998.90	
1762174	203000901	9/14/2020	300	4,642.00	
1762181	203000909CASH OI	9/14/2020	300	555.63	
1762280	203000911FOREIGI	9/14/2020	300	12.60	
1762166	202700909	9/14/2020	300		10,000,000.00
1762167	202700903	9/14/2020	300		8,763.51
1762551	203000902	9/15/2020	300	5,451,494.77	
1762540	203000906CHECK2	9/15/2020	300	4,440,297.38	
1762541	203000907SRO AIR	9/15/2020	300	2,777,244.52	
1762651	203000908OTHER /	9/15/2020	300	9,928.84	
1762538	203000904SRO AIR	9/15/2020	300	6,339.30	
1762542	203000908OTHER /	9/15/2020	300	4,146.85	
1762543	203000909CASH OI	9/15/2020	300	1,518.29	
1762544	203000910CHECK2	9/15/2020	300	1,518.29	
1762550	203000901	9/15/2020	300	1,288.25	
1762539	203000905CASH OI	9/15/2020	300	1,274.28	
1762555	202700908	9/15/2020	300		13,000,000.00
1762650	Back Out Journal Er	9/15/2020	300		1,518.29
1762946	203000906CHECK2	9/16/2020	300	7,355,856.82	
1762947	203000907SRO AIR	9/16/2020	300	2,692,141.11	
1762962	203000902	9/16/2020	300	2,158,329.33	
1762949	203000909CASH OI	9/16/2020	300	13,892.35	
1762944	203000904SRO AIR	9/16/2020	300	6,095.10	
1762945	203000905CASH OI	9/16/2020	300	3,926.67	
1762950	203000910CHECK2	9/16/2020	300	2,539.07	
1762948	203000908OTHER /	9/16/2020	300	1,500.00	
1762961	203000901	9/16/2020	300	1,287.60	
1762963	203000903	9/16/2020	300	75.00	
1762943	202700912	9/16/2020	300		12,000,000.00
1763484	203000906CHECK2	9/17/2020	300	15,697,170.48	
1763346	203000902	9/17/2020	300	4,898,492.46	
1763486	203000908SRO AIR	9/17/2020	300	2,839,647.92	
1763483	203000905CASH OI	9/17/2020	300	73,833.19	
1763487	203000909OTHER /	9/17/2020	300	18,287.53	
1763489	203000911CHECK2	9/17/2020	300	18,125.50	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 171
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1763482	203000904SRO AIR	9/17/2020	300	7,444.80	
1763497	203000901	9/17/2020	300	4,110.75	
1763485	203000907FOREIGI	9/17/2020	300	1,368.00	
1763488	203000910CASH OI	9/17/2020	300	633.90	
1763490	203000912FOREIGI	9/17/2020	300	100.00	
1763340	203000903	9/17/2020	300		4,389.75
1763341	202700906	9/17/2020	300		24,000,000.00
1764029	203000906CHECK2	9/18/2020	300	7,098,250.14	
1764031	203000908SRO AIR	9/18/2020	300	2,421,807.79	
1764025	203000903	9/18/2020	300	1,718,093.10	
1764033	203000910CASH OI	9/18/2020	300	6,499.87	
1764034	203000911CHECK2	9/18/2020	300	4,838.85	
1764030	203000907FOREIGI	9/18/2020	300	4,419.60	
1764027	203000904SRO AIR	9/18/2020	300	4,344.45	
1764024	203000901	9/18/2020	300	4,078.14	
1764028	203000905CASH OI	9/18/2020	300	2,641.98	
1764032	203000909OTHER /	9/18/2020	300	475.00	
1764026	203000902	9/18/2020	300	25.00	
1764009	202700910	9/18/2020	300		11,000,000.00
1764014	202700903	9/18/2020	300		4,334.64
1764474	213000909 AIRS TA	9/21/2020	300	16,599,682.52	
1764470	213000902	9/21/2020	300	5,150,711.23	
1764476	213000911 AIRS DE	9/21/2020	300	2,546,442.84	
1764473	213000908 AIRS TA	9/21/2020	300	153,215.58	
1764478	213000913 AIRS DE	9/21/2020	300	43,337.94	
1764475	213000910 AIRS TA	9/21/2020	300	19,950.00	
1764472	213000907 AIRS TA	9/21/2020	300	13,071.30	
1764469	213000901	9/21/2020	300	6,731.50	
1764479	213000914 AIRS DE	9/21/2020	300	4,561.94	
1764477	213000912 AIRS DE	9/21/2020	300	850.00	
1764480	213000915 AIRS DE	9/21/2020	300	100.00	
1764487	213000903	9/21/2020	300		24,000,000.00
1764495	213000904	9/21/2020	300		7,501.22
1765059	213000909 AIRS TA	9/22/2020	300	11,633,138.64	
1765056	213000902	9/22/2020	300	8,734,763.46	
1765060	213000910 AIRS DE	9/22/2020	300	2,746,006.89	
1765063	213000913 AIRS DE	9/22/2020	300	110,752.87	
1765058	213000908 AIRS TA	9/22/2020	300	103,854.09	
1765057	213000907 AIRS Ta	9/22/2020	300	22,172.70	
1765061	213000911 AIRS DE	9/22/2020	300	20,598.45	
1765055	213000901	9/22/2020	300	3,901.25	
1765062	213000912 AIRS DE	9/22/2020	300	1,364.34	
1765074	213000904	9/22/2020	300		24,000,000.00
1765085	21300904	9/22/2020	300		23,057.09
1765522	213000909 AIRS TA	9/23/2020	300	6,642,204.69	
1765523	213000910 AIRS DE	9/23/2020	300	2,903,576.54	
1765519	213000902	9/23/2020	300	2,085,597.62	
1765524	213000911 AIRS DE	9/23/2020	300	1,066,133.78	
1765526	213000913 AIRS DE	9/23/2020	300	71,873.90	
1765521	213000908 AIRS TA	9/23/2020	300	24,879.71	
1765525	213000912 AIRS DE	9/23/2020	300	14,686.44	
1765520	213000907 AIRS TA	9/23/2020	300	2,435.40	
1765518	213000901	9/23/2020	300	2,208.89	
1765527	213000914 AIRS DE	9/23/2020	300	52.50	
1765536	213000903	9/23/2020	300		12,000,000.00
1765538	213000904	9/23/2020	300		5,472.51

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 172
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1766596	203000909 AIRS TA	9/24/2020	300	11,861,570.29	
1766597	213000910 AIRS DE	9/24/2020	300	3,235,013.32	
1766592	213000902	9/24/2020	300	1,165,227.05	
1766600	213000913 AIRS DE	9/24/2020	300	353,641.85	
1766595	213000908 AIRS TA	9/24/2020	300	80,919.77	
1766599	213000912 AIRS DE	9/24/2020	300	7,112.97	
1766594	213000907 AIRS TA	9/24/2020	300	6,809.55	
1766591	213000901	9/24/2020	300	2,354.05	
1766598	213000911 AIRS DE	9/24/2020	300	1,105.00	
1766607	213000903	9/24/2020	300		17,000,000.00
1766615	213000904	9/24/2020	300		19,949.17
1767062	213000902	9/25/2020	300	4,077,217.60	
1767067	213000911 AIRS DE	9/25/2020	300	2,628,916.48	
1767065	213000909 AIRS TA	9/25/2020	300	1,728,055.22	
1767070	213000914 AIRS DE	9/25/2020	300	194,842.87	
1767068	213000912 AIRS DE	9/25/2020	300	57,422.74	
1767063	213000907 AIRS TA	9/25/2020	300	23,258.40	
1767064	213000908 AIRS TA	9/25/2020	300	11,494.87	
1767066	213000910 AIRS TA	9/25/2020	300	5,566.77	
1767069	213000913 AIRS DE	9/25/2020	300	2,848.96	
1767061	213000901	9/25/2020	300	1,994.00	
1767078	213000903	9/25/2020	300		9,000,000.00
1767080	213000904	9/25/2020	300		6,077.77
1767473	203000906CHECK :	9/28/2020	300	17,506,173.84	
1767474	203000908SROAIR:	9/28/2020	300	2,487,282.66	
1767580	203000902	9/28/2020	300	2,052,074.27	
1767472	203000905CASH OI	9/28/2020	300	116,360.68	
1767471	203000904SRO AIR	9/28/2020	300	9,630.40	
1767478	203000911CHECK2	9/28/2020	300	6,499.40	
1767469	203000901	9/28/2020	300	5,679.08	
1767476	203000910CASH OI	9/28/2020	300	2,176.06	
1767477	203000910CASH OI	9/28/2020	300	2,176.06	
1767475	203000909OTHER /	9/28/2020	300	700.00	
1767577	202700903	9/28/2020	300		22,000,000.00
1767581	Back Out Journal Er	9/28/2020	300		2,176.06
1767895	202700901EFT AIR:	9/29/2020	300	21,928,319.92	
1767890	203000906CHECK2	9/29/2020	300	4,458,133.75	
1767891	203000907SRO AIR	9/29/2020	300	2,658,661.78	
1767873	203000902	9/29/2020	300	2,405,193.53	
1767893	203000909CASH OI	9/29/2020	300	217,621.62	
1767980	203000909CASH OI	9/29/2020	300	42,871.46	
1767888	203000904SRO AIR	9/29/2020	300	6,454.80	
1767889	203000905CASH OI	9/29/2020	300	2,269.56	
1767892	203000908OTHER /	9/29/2020	300	1,650.00	
1767894	203000911FOREIGI	9/29/2020	300	1,390.00	
1767872	203000901	9/29/2020	300	1,011.80	
1767885	202700917	9/29/2020	300		10,000,000.00
1767975	203000921	9/29/2020	300		2,078.50
1767976	Back Out Journal Er	9/29/2020	300		21,928,319.92
1768433	203000906CHECK2	9/30/2020	300	5,715,821.46	
1768294	2023000902	9/30/2020	300	3,035,582.37	
1768435	203000908SRO AIR	9/30/2020	300	3,010,443.21	
1768437	203000910CASH OI	9/30/2020	300	27,931.05	
1768439	203000911CHECK2	9/30/2020	300	13,459.33	
1768432	203000905CASH OI	9/30/2020	300	12,185.42	
1768295	203000904SRO AIR	9/30/2020	300	6,534.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 173
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1768293	203000901	9/30/2020	300	1,992.25	
1768436	203000909OTHER /	9/30/2020	300	575.00	
1768292	203000904	9/30/2020	300	199.58	
1768434	203000907FOREIGI	9/30/2020	300	27.00	
1768261	203000903	9/30/2020	300		18,603.27
1768268	202700919	9/30/2020	300		9,000,000.00
1768273	202700921	9/30/2020	300		2,568,000.00
1768763	203000902	10/1/2020	300	2,367,200.97	
1768762	203000901	10/1/2020	300	3,888.13	
1768769	203000903	10/1/2020	300		456.00
1768771	202700910	10/1/2020	300		2,000,000.00
1769201	203000905SRO AIR	10/2/2020	300	6,053,145.97	
1769090	203000902	10/2/2020	300	3,718,923.08	
1769092	203000904SRO AIR	10/2/2020	300	19,815.90	
1769203	203000907CASH OI	10/2/2020	300	5,108.24	
1769204	203000907CASH OI	10/2/2020	300	5,108.24	
1769196	2108467	10/2/2020	300	3,635.65	
1769089	093000901	10/2/2020	300	2,740.62	
1769202	203000906OTHER /	10/2/2020	300	1,525.00	
1769091	203000903	10/2/2020	300		2,456.99
1769210	202700915	10/2/2020	300		10,000,000.00
1769219	Back Out Journal Er	10/2/2020	300		5,108.24
1769504	3001003	10/5/2020	300	4,602,238.43	
1769517	3001010 AIR DSMV	10/5/2020	300	2,451,228.30	
1769518	3001011 AIRS DSM	10/5/2020	300	2,434,016.46	
1769516	3001009 AIRS TAX	10/5/2020	300	1,188,324.75	
1769514	3001007 AIRS TAX	10/5/2020	300	55,539.00	
1769519	3001012 AIRS DSM	10/5/2020	300	21,435.60	
1769515	3001008 AIRS TAX	10/5/2020	300	20,404.47	
1769503	3001001	10/5/2020	300	6,953.71	
1769520	3001013 AIRS DSM	10/5/2020	300	714.20	
1769505	3001003	10/5/2020	300		11,000,000.00
1769903	3001002	10/6/2020	300	4,723,644.16	
1769917	3001010 AIRS DSM	10/6/2020	300	2,638,511.71	
1769916	3001009 AIRS TAX	10/6/2020	300	1,413,335.35	
1769920	3001013 AIRS DSM	10/6/2020	300	713,809.82	
1769921	3001014 AIRS DSM	10/6/2020	300	15,552.32	
1769919	3001012 AIRS DSM	10/6/2020	300	12,862.08	
1769914	3001007 AIRS TAX	10/6/2020	300	8,124.60	
1769915	3001008 AIRS TAX	10/6/2020	300	4,794.19	
1769902	3001001	10/6/2020	300	2,133.90	
1769918	3001011 AIRS DSM	10/6/2020	300	1,083.63	
1769904	3001003	10/6/2020	300		10,000,000.00
1769926	3001005	10/6/2020	300		30,827.71
1770313	3001010 AIRS DSM	10/7/2020	300	3,012,264.39	
1770312	3001009 AIRS TAX	10/7/2020	300	1,937,627.65	
1770299	3001002	10/7/2020	300	1,205,612.63	
1770316	3001013 AIRS DSM	10/7/2020	300	201,715.53	
1770314	3001011 AIRS DSM	10/7/2020	300	21,043.19	
1770315	3001012 AIRS DSM	10/7/2020	300	8,818.87	
1770310	3001007 AIRS TAX	10/7/2020	300	4,616.70	
1770298	3001001	10/7/2020	300	2,298.35	
1770311	3001008 AIRS TAX	10/7/2020	300	1,427.95	
1770300	3001003	10/7/2020	300		6,000,000.00
1770322	3001004	10/7/2020	300		13,440.00
1771385	3001009 AIRS TAX	10/8/2020	300	4,273,597.26	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 174
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1771386	3001010 AIRS DSM	10/8/2020	300	2,955,350.96	
1771373	3001003	10/8/2020	300	1,981,327.18	
1771389	3001013 AIRS DSM	10/8/2020	300	366,257.50	
1771383	3001007 AIRS TAX	10/8/2020	300	15,067.40	
1771388	3001012 AIRS DSM	10/8/2020	300	3,482.91	
1771371	3001001	10/8/2020	300	2,656.30	
1771384	3001008 AIRS TAX	10/8/2020	300	2,112.85	
1771387	3001011 AIRS DSM	10/8/2020	300	1,425.00	
1771372	3001002	10/8/2020	300	514.00	
1771375	3001005	10/8/2020	300	50.00	
1771390	3001014 AIRS DSM	10/8/2020	300	12.60	
1771374	3001004	10/8/2020	300		10,000,000.00
1771399	3001005	10/8/2020	300		873.00
1771986	3001002	10/9/2020	300	4,205,131.98	
1772006	3001010 AIRS DSM	10/9/2020	300	2,604,441.64	
1772005	3001009 AIRS TAX	10/9/2020	300	1,605,717.97	
1772009	3001013 AIRS DSM	10/9/2020	300	205,331.73	
1772003	3001007 AIRS TAX	10/9/2020	300	6,372.30	
1772008	3001012 AIRS DSM	10/9/2020	300	5,481.47	
1772004	3001008 AIRS TAX	10/9/2020	300	4,795.53	
1771985	3001001	10/9/2020	300	1,668.25	
1772007	3001011 AIRS DSM	10/9/2020	300	275.00	
1771987	3001003	10/9/2020	300		8,000,000.00
1771988	3001004	10/9/2020	300		425.00
1772731	203001002	10/13/2020	300	7,706,069.06	
1772737	203001008SRO AIR	10/13/2020	300	5,149,626.93	
1772733	203001004	10/13/2020	300	910,437.40	
1772736	203001007CHECK2	10/13/2020	300	870,824.13	
1772740	203001011CHECK2	10/13/2020	300	411,615.64	
1772739	203001009CASH OI	10/13/2020	300	14,072.85	
1772734	203001005SRO AIR	10/13/2020	300	12,755.82	
1772732	203001003	10/13/2020	300	4,253.80	
1772735	203001006CASH OI	10/13/2020	300	2,707.28	
1772738	203001009OTHER /	10/13/2020	300	2,225.00	
1772730	203001001	10/13/2020	300	2,188.10	
1772720	202701001	10/13/2020	300		15,000,000.00
1772723	203001003	10/13/2020	300		1,662.90
1773298	203001002	10/14/2020	300	3,117,321.62	
1773396	203001007CHECK2	10/14/2020	300	2,319,689.10	
1773397	203001008SRO AIR	10/14/2020	300	1,069,540.10	
1773400	203001011CHECK2	10/14/2020	300	26,476.27	
1773398	203001009OTHER /	10/14/2020	300	23,900.23	
1773395	203001006CASH OI	10/14/2020	300	8,151.63	
1773297	203001001	10/14/2020	300	2,114.12	
1773394	203001005SRO AIR	10/14/2020	300	1,062.60	
1773399	203001010CASH OI	10/14/2020	300	604.91	
1773291	202701010	10/14/2020	300		7,000,000.00
1773296	203001003	10/14/2020	300		5,850.90
1774158	203001009SRO AIR	10/15/2020	300	4,043,887.56	
1774157	203001007CHECK2	10/15/2020	300	3,140,831.85	
1774059	203001002	10/15/2020	300	2,617,147.30	
1774155	203001005SROAIR:	10/15/2020	300	11,157.30	
1774160	203001010	10/15/2020	300	7,010.00	
1774156	203001006CASH OI	10/15/2020	300	3,504.02	
1774058	203001001	10/15/2020	300	1,943.50	
1774159	203001008FOREIGI	10/15/2020	300	159.00	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 175
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1774066	202701003	10/15/2020	300		70,339.25
1774150	202701020	10/15/2020	300		10,000,000.00
1774739	202701002	10/16/2020	300	4,970,059.79	
1774742	203001006CHECK2	10/16/2020	300	4,662,830.90	
1774743	2030010007SRO AIR	10/16/2020	300	2,661,740.46	
1774746	203001010CHECK2	10/16/2020	300	1,044,829.56	
1774741	203001005CASH OI	10/16/2020	300	143,686.32	
1774745	203001009CASH OI	10/16/2020	300	36,838.21	
1774740	203001004SRO AIR	10/16/2020	300	6,836.28	
1774738	203001001	10/16/2020	300	2,063.35	
1774747	203001011FOREIGI	10/16/2020	300	1,503.50	
1774744	203001008OTHER /	10/16/2020	300	775.00	
1774589	202701012	10/16/2020	300		13,000,000.00
1774754	2030040	10/16/2020	300		4,802.11
1775083	213001002	10/19/2020	300	13,287,461.27	
1775086	213001009 AIRS TA	10/19/2020	300	5,701,214.76	
1775087	213001010 AIRS DE	10/19/2020	300	2,597,041.29	
1775090	213001013 AIRS DE	10/19/2020	300	2,331,194.00	
1775089	213001012 AIRS DE	10/19/2020	300	14,745.95	
1775084	213001007 airs tax	10/19/2020	300	7,326.00	
1775082	213001001	10/19/2020	300	6,090.00	
1775085	213001008 AIRS TA	10/19/2020	300	4,011.85	
1775088	213001011 AIRS DE	10/19/2020	300	475.00	
1775096	213001003	10/19/2020	300		24,000,000.00
1775103	213001004	10/19/2020	300		9,708.25
1775531	203001002	10/20/2020	300	4,367,623.94	
1775614	203001007SRO AIR	10/20/2020	300	2,579,142.98	
1775613	203001006CHECK2	10/20/2020	300	2,281,151.84	
1775617	203001010CHECK2	10/20/2020	300	445,453.82	
1775616	203001009CASH OI	10/20/2020	300	19,275.78	
1775612	203001005CASH OI	10/20/2020	300	9,455.94	
1775532	203001004SRO AIR	10/20/2020	300	6,027.45	
1775530	203001001	10/20/2020	300	3,000.85	
1775615	203001008OTHER /	10/20/2020	300	675.00	
1775618	203001011FOREIGI	10/20/2020	300	100.00	
1775524	202701015	10/20/2020	300		10,000,000.00
1775526	203001003	10/20/2020	300		12,673.95
1775970	213001009 AIRS TA	10/21/2020	300	11,659,720.76	
1775967	213001002	10/21/2020	300	3,481,165.28	
1775971	213001010 AIRS DE	10/21/2020	300	2,698,812.76	
1775974	213001013 AIRS DE	10/21/2020	300	868,809.56	
1775973	213001012 AIRS DE	10/21/2020	300	9,964.32	
1775968	213001007 AIRS TA	10/21/2020	300	6,223.80	
1775969	213001008 AIRS TA	10/21/2020	300	3,729.24	
1775966	213001001	10/21/2020	300	2,519.05	
1775972	213001011 AIRS DE	10/21/2020	300	1,725.00	
1775975	213001010 AIRS DE	10/21/2020	300	120.00	
1775987	213001003	10/21/2020	300		19,000,000.00
1777126	203001006CHECK2	10/22/2020	300	14,187,035.75	
1777118	203001002	10/22/2020	300	3,397,345.78	
1777127	203001007SRO AIR	10/22/2020	300	2,797,467.22	
1777130	203001010CHECK2	10/22/2020	300	17,319.10	
1777124	203001004SRO AIR	10/22/2020	300	14,404.50	
1777129	203001009CASH OI	10/22/2020	300	13,645.82	
1777125	203001005CASH OI	10/22/2020	300	13,428.83	
1777128	203001008OTHER /	10/22/2020	300	7,352.65	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 176
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1777117	203001001	10/22/2020	300	2,076.30	
1777138	202701008	10/22/2020	300		20,000,000.00
1777140	203001003	10/22/2020	300		11,184.35
1777551	213001009 AIRS TA	10/23/2020	300	10,250,644.82	
1777548	213001002	10/23/2020	300	2,576,678.42	
1777553	213001011 AIRS DE	10/23/2020	300	2,309,377.75	
1777556	213001014 AIRS DE	10/23/2020	300	6,477.37	
1777549	213001007 AIRS TA	10/23/2020	300	5,181.00	
1777552	213001010 AIRS TA	10/23/2020	300	4,069.58	
1777547	213001001	10/23/2020	300	3,855.84	
1777555	213001013 AIRS DE	10/23/2020	300	3,745.09	
1777550	213001008 AIRS TA	10/23/2020	300	3,028.12	
1777554	213001012 AIRS DE	10/23/2020	300	550.00	
1777566	213001003	10/23/2020	300		15,000,000.00
1777568	213001004	10/23/2020	300		17,457.06
1777681	213001001	10/23/2020	300		10,000,000.00
1777982	203001006CHECK2	10/26/2020	300	5,421,904.81	
1777983	203001007SROAIR'	10/26/2020	300	2,177,424.12	
1777979	203001034	10/26/2020	300	1,282,880.48	
1777981	203001005CASH OI	10/26/2020	300	178,303.88	
1777986	203001010CHECK2	10/26/2020	300	154,144.29	
1777984	203001008OTHER /	10/26/2020	300	28,840.31	
1777980	203001004SRO AIR	10/26/2020	300	7,591.65	
1777985	203001009CASH OI	10/26/2020	300	5,604.88	
1777978	203001033	10/26/2020	300	4,527.90	
1777987	203001011FOREIGI	10/26/2020	300	334.00	
1778074	202701030	10/26/2020	300		17,432.41
1778368	3001002	10/27/2020	300	6,610,426.01	
1778385	3001009 AIRS TAX	10/27/2020	300	4,830,445.36	
1778386	3001010 AIRS DSM	10/27/2020	300	2,321,065.60	
1778384	3001008 AIRS TAX	10/27/2020	300	174,291.25	
1778389	3001013 AIRS DSM	10/27/2020	300	24,565.99	
1778388	3001012 AIRS DSM	10/27/2020	300	7,000.00	
1778383	3001007 AIRS TAX	10/27/2020	300	6,633.00	
1778387	3001011 AIRS DSM	10/27/2020	300	1,225.00	
1778371	3001005	10/27/2020	300	1,217.14	
1778366	3001001	10/27/2020	300	310.30	
1778369	3001003	10/27/2020	300		13,000,000.00
1778370	3001004	10/27/2020	300		6,360.93
1778825	203001002	10/28/2020	300	2,776,172.14	
1778812	203001006CHECK2	10/28/2020	300	2,768,623.23	
1778814	203001008SRO AIR	10/28/2020	300	2,429,727.04	
1778815	203001009OTHER /	10/28/2020	300	1,124,269.97	
1778817	203001011CHECK2	10/28/2020	300	19,122.00	
1778816	203001010CASH OI	10/28/2020	300	18,185.24	
1778811	203001005CASH OI	10/28/2020	300	10,405.11	
1778810	203001004SROAIR'	10/28/2020	300	8,910.00	
1778824	202701001	10/28/2020	300	2,453.75	
1778813	203001007FOREIGI	10/28/2020	300	961.00	
1778818	203001012FOREIGI	10/28/2020	300	611.00	
1778803	202701010	10/28/2020	300		9,000,000.00
1778805	202701012	10/28/2020	300		124,535.36
1779160	3001002	10/29/2020	300	2,945,019.73	
1779175	3001010 AIRS DSM	10/29/2020	300	2,823,441.16	
1779174	3001009 AIRS TAX	10/29/2020	300	2,427,893.72	
1779177	3001012 AIRS DSM	10/29/2020	300	8,333.37	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 177
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1779170	3001007 AIRS TAX	10/29/2020	300	7,850.70	
1779173	3001008 AIRS TAX	10/29/2020	300	3,915.16	
1779178	3001013 AIRS DSM	10/29/2020	300	3,287.00	
1779159	3001001	10/29/2020	300	949.10	
1779176	3001011 AIRS DSM	10/29/2020	300	725.00	
1779161	3001003	10/29/2020	300		9,000,000.00
1779164	3001004	10/29/2020	300		36,411.65
1779916	203001006CHECK2	10/30/2020	300	4,227,664.22	
1779927	203001002	10/30/2020	300	3,876,292.03	
1779917	203001008SROAIR	10/30/2020	300	2,307,127.65	
1779920	203001011CHECK2	10/30/2020	300	44,675.55	
1779919	203001010CASHOF	10/30/2020	300	25,448.53	
1779915	203001005CASH OI	10/30/2020	300	11,541.25	
1779819	203001004SRO AIR	10/30/2020	300	8,573.40	
1779926	203001001	10/30/2020	300	3,878.60	
1779918	203001009OTHER /	10/30/2020	300	900.00	
1779925	203001020	10/30/2020	300	259.92	
1779813	203001003	10/30/2020	300		5,465.21
1779814	202701005	10/30/2020	300		10,000,000.00
1780180	3001102	11/2/2020	300	1,890,790.26	
1780179	3001101	11/2/2020	300	2,100.75	
1780181	3001103	11/2/2020	300		2,000,000.00
1780182	3001104	11/2/2020	300		3,435.47
1780535	203001005SRO AIR	11/3/2020	300	4,801,357.88	
1780533	203001002	11/3/2020	300	4,590,022.46	
1780653	Correct Journal Entr	11/3/2020	300	4,590,022.45	
1780534	203001004SRO AIR	11/3/2020	300	10,573.20	
1780537	203001007CASH OI	11/3/2020	300	7,932.89	
1780630	2111170	11/3/2020	300	3,191.34	
1780536	203001006OTHER /	11/3/2020	300	1,475.00	
1780532	203001001	11/3/2020	300	398.00	
1780650	Correct Journal Entr	11/3/2020	300	398.00	
1780651	203001003	11/3/2020	300	350.05	
1780531	202701012	11/3/2020	300		9,000,000.00
1780547	203001030	11/3/2020	300		39,881.51
1780649	Back Out Journal Er	11/3/2020	300		398.00
1780652	Back Out Journal Er	11/3/2020	300		4,590,022.46
1780975	213001112 AIRS DS	11/4/2020	300	3,102,570.35	
1780969	213001102	11/4/2020	300	3,063,325.91	
1780974	213001111 AIRS DS	11/4/2020	300	2,733,169.77	
1780972	213001109 AIRS TA	11/4/2020	300	2,044,819.93	
1780977	213001114 AIRS DS	11/4/2020	300	230,927.73	
1780971	213001108 AIRS TA	11/4/2020	300	31,953.79	
1780970	213001107 AIRS TA	11/4/2020	300	19,608.60	
1780976	213001113 AIRS DS	11/4/2020	300	13,189.85	
1780968	213001101	11/4/2020	300	3,982.35	
1781078	Correct Journal Entr	11/4/2020	300	3,833.00	
1780978	213001115 AIRS DS	11/4/2020	300	2,833.00	
1780973	213001110 AIRS TA	11/4/2020	300	1,529.00	
1780988	213001103	11/4/2020	300		12,000,000.00
1780992	213001104	11/4/2020	300		5,312.70
1781077	Back Out Journal Er	11/4/2020	300		2,833.00
1782132	203001108SSRO AI	11/5/2020	300	2,725,162.37	
1782130	203001106CHECK2	11/5/2020	300	2,646,949.78	
1782124	203001102	11/5/2020	300	1,094,746.07	
1782135	203001111CHECK2	11/5/2020	300	40,618.11	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 178
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1782129	203001105CASH OF	11/5/2020	300	12,683.65	
1782128	203001104SRO AIR	11/5/2020	300	4,702.50	
1782134	203001110CASH OF	11/5/2020	300	3,957.57	
1782131	203001107FOREIGI	11/5/2020	300	1,628.00	
1782133	203001109OTHER /	11/5/2020	300	650.00	
1782123	203001101	11/5/2020	300	631.50	
1782125	203001120	11/5/2020	300	432.68	
1782030	202701121	11/5/2020	300		6,000,000.00
1782031	202701122	11/5/2020	300		100.00
1782434	213001103	11/6/2020	300	2,541,352.57	
1782439	213001111 AIRS DS	11/6/2020	300	2,096,865.57	
1782437	213001109 AIRS TA	11/6/2020	300	1,617,189.91	
1782441	213001113 AIRS DS	11/6/2020	300	71,660.66	
1782442	213001114 AIRS DS	11/6/2020	300	18,089.82	
1782436	213001108 AIRS TA	11/6/2020	300	10,592.41	
1782432	213001101	11/6/2020	300	4,272.19	
1782435	213001107 AIRS TA	11/6/2020	300	3,125.10	
1782440	213001112 AIRS DS	11/6/2020	300	825.00	
1782433	213001102	11/6/2020	300	174.72	
1782443	213001115 AIRS DS	11/6/2020	300	41.66	
1782438	213001110 AIRS TA	11/6/2020	300	7.00	
1782451	213001104	11/6/2020	300		6,000,000.00
1782453	213001105	11/6/2020	300		630.02
1782993	202701102	11/9/2020	300	2,619,099.83	
1782880	203001106CHECK2	11/9/2020	300	2,339,665.71	
1782881	203001107SRO AIR	11/9/2020	300	2,297,175.59	
1782999	Correct Journal Entr	11/9/2020	300	73,083.63	
1782883	203001109CASH OF	11/9/2020	300	19,302.89	
1782884	203001111CHECK2	11/9/2020	300	19,302.89	
1782879	203001105CASH OF	11/9/2020	300	4,546.94	
1782992	203001101	11/9/2020	300	4,144.75	
1782878	203001104SRO AIR	11/9/2020	300	4,138.20	
1782997	Correct Journal Entr	11/9/2020	300	4,138.20	
1782882	203001108OTHER /	11/9/2020	300	925.00	
1782982	202701115	11/9/2020	300		8,000,000.00
1782996	Back Out Journal Er	11/9/2020	300		4,138.20
1782998	Back Out Journal Er	11/9/2020	300		19,302.89
1783279	3001102	11/10/2020	300	6,708,919.25	
1783290	3001110 AIRS DSM'	11/10/2020	300	2,101,921.24	
1783289	3001109 AIRS TAX	11/10/2020	300	1,703,314.90	
1783293	3001113 AIRS DSM'	11/10/2020	300	31,898.94	
1783292	3001112 AIRS DSM'	11/10/2020	300	19,690.70	
1783287	3001107 AIRS TAX	11/10/2020	300	7,566.50	
1783278	3001103	11/10/2020	300	4,269.01	
1783280	3001103	11/10/2020	300	3,750.05	
1783288	3001108 AIRS TAX	11/10/2020	300	1,999.17	
1783291	3001111 AIRS DSM'	11/10/2020	300	1,025.00	
1783281	3001104	11/10/2020	300		10,000,000.00
1783282	3001105	11/10/2020	300		28,659.52
1783721	3001111 AIRS DSM'	11/12/2020	300	2,446,907.50	
1783719	3001109 AIRS TAX	11/12/2020	300	1,860,972.49	
1783708	3001102	11/12/2020	300	1,611,705.85	
1783722	3001112 AIRS DSM'	11/12/2020	300	27,501.03	
1783724	3001114 AIRS DSM'	11/12/2020	300	14,572.91	
1783723	3001113 AIRS DSM'	11/12/2020	300	11,690.46	
1783717	3001107 AIRS TAX	11/12/2020	300	5,497.80	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 179
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1783720	3001110 AIRS TAX	11/12/2020	300	4,300.00	
1783707	3001101	11/12/2020	300	2,448.25	
1783718	3001108 AIRS TAX	11/12/2020	300	1,007.60	
1783709	3001103	11/12/2020	300		6,000,000.00
1783729	3001105	11/12/2020	300		4,935.50
1784060	202701102	11/13/2020	300	3,601,805.46	
1784065	203001107SROAIR	11/13/2020	300	2,888,350.51	
1784063	203001106CHECK2	11/13/2020	300	2,437,822.75	
1784067	203001109CASH OF	11/13/2020	300	17,822.16	
1784061	203001104SRO AIR	11/13/2020	300	11,398.20	
1784068	203001111CHECK2	11/13/2020	300	6,503.32	
1784062	203001105CASH OF	11/13/2020	300	3,636.79	
1784059	203001101	11/13/2020	300	2,955.26	
1784066	203001108OTHER /	11/13/2020	300	575.00	
1784064	203001112FOREIGN	11/13/2020	300	25.00	
1784049	202701105	11/13/2020	300		9,000,000.00
1784462	213001110 AIRS DS	11/16/2020	300	2,462,143.46	
1784458	213001102	11/16/2020	300	2,080,871.47	
1784461	213001109 AIRS TA	11/16/2020	300	1,692,504.62	
1784460	213001108 AIRS TA	11/16/2020	300	8,141.77	
1784464	213001112 AIRS DS	11/16/2020	300	7,473.06	
1784459	213001107 AIRS TA	11/16/2020	300	5,283.30	
1784465	213001113 AIRS DS	11/16/2020	300	4,100.75	
1784457	213001101	11/16/2020	300	3,185.45	
1784463	213001111 AIRS DS	11/16/2020	300	700.00	
1784474	213001103	11/16/2020	300		7,000,000.00
1784475	213001104	11/16/2020	300		13,867.89
1784870	203001107SRO AIR	11/17/2020	300	3,054,435.97	
1784869	203001106CHECK2	11/17/2020	300	2,795,221.67	
1784858	203001102	11/17/2020	300	2,756,391.58	
1784873	203001111CHECK2	11/17/2020	300	9,119.29	
1784867	203001104SRO AIR	11/17/2020	300	7,976.50	
1784872	203001109CASH OF	11/17/2020	300	6,817.38	
1784868	203001105CASH OF	11/17/2020	300	2,666.26	
1784857	203001101	11/17/2020	300	2,536.00	
1784871	203001108OTHER /	11/17/2020	300	600.00	
1784852	202701106	11/17/2020	300		8,000,000.00
1785309	213001103	11/18/2020	300	5,637,889.59	
1785312	213001109 AIRS TA	11/18/2020	300	3,256,427.89	
1785314	213001110 AIRS DS	11/18/2020	300	2,767,529.74	
1785316	213001112 AIRS DS	11/18/2020	300	8,898.08	
1785310	213001107 AIRS TA	11/18/2020	300	8,477.70	
1785311	213001108 AIRS TA	11/18/2020	300	4,713.92	
1785317	213001113 AIRS DS	11/18/2020	300	3,697.23	
1785313	213001109 AIRS TA	11/18/2020	300	1,757.00	
1785315	213001111 AIRS DS	11/18/2020	300	1,725.00	
1785307	213001101	11/18/2020	300	1,290.50	
1785308	213001102	11/18/2020	300	110.00	
1785325	213001104	11/18/2020	300		12,000,000.00
1785330	213001105	11/18/2020	300		26,074.59
1786868	203001106CHECK2	11/19/2020	300	5,593,840.42	
1786777	203001102	11/19/2020	300	3,430,469.49	
1786870	203001107SRO AIR	11/19/2020	300	2,793,090.84	
1786878	203001108OTHER /	11/19/2020	300	243,087.00	
1786872	203001111CHECK2	11/19/2020	300	25,386.04	
1786871	203001108OTHER /	11/19/2020	300	23,813.68	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 180
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1786869	203001112FOREIGN	11/19/2020	300	6,684.28	
1786866	203001104SROAIR	11/19/2020	300	4,026.00	
1786776	203001101	11/19/2020	300	1,784.95	
1786867	203001105CASH OF	11/19/2020	300	299.60	
1786773	203001120	11/19/2020	300	70.00	
1786775	203001112	11/19/2020	300	50.00	
1786765	202701103	11/19/2020	300		6,171.37
1786766	202701115	11/19/2020	300		12,000,000.00
1787214	213001111 AIRS DS	11/20/2020	300	2,077,038.44	
1787212	213001109 AIRS TA	11/20/2020	300	1,851,034.67	
1787208	213001102	11/20/2020	300	1,436,441.40	
1787215	213001112 AIRS DS	11/20/2020	300	31,941.33	
1787217	213001114 AIRS DS	11/20/2020	300	24,852.60	
1787210	213001107 AIRS TA	11/20/2020	300	10,055.10	
1787216	213001113 AIRS DS	11/20/2020	300	6,176.08	
1787211	213001108 AIRS TA	11/20/2020	300	4,933.49	
1787206	213001101	11/20/2020	300	1,624.35	
1787213	213001110 AIRS TA	11/20/2020	300	1,291.00	
1787355	3001101	11/20/2020	300	1,200.00	
1787226	213001102	11/20/2020	300		5,000,000.00
1787229	213001104	11/20/2020	300		26,478.07
1787745	203001106CHECK2	11/23/2020	300	3,040,558.76	
1787746	203001107SRO AIR	11/23/2020	300	2,077,170.52	
1787741	203001103	11/23/2020	300	1,300,794.23	
1787743	203001104SRO AIR	11/23/2020	300	9,975.90	
1787749	203001111CHECK2	11/23/2020	300	7,918.45	
1787742	203001101	11/23/2020	300	5,589.58	
1787744	203001105CASH OF	11/23/2020	300	3,215.82	
1787740	20301102	11/23/2020	300	2,145.00	
1787747	203001108OTHERA	11/23/2020	300	625.00	
1787748	203001109CASH OF	11/23/2020	300	534.28	
1787653	202701102	11/23/2020	300		7,000,000.00
1787654	203001101	11/23/2020	300		9,629.63
1788058	213001103	11/24/2020	300	7,231,177.76	
1788062	213001110 AIRS DS	11/24/2020	300	2,265,578.06	
1788061	213001109 AIRS TA	11/24/2020	300	1,835,862.76	
1788060	213001108 AIRS TA	11/24/2020	300	86,550.59	
1788064	213001112 AIRS DS	11/24/2020	300	21,239.81	
1788063	213001111 AIRS DS	11/24/2020	300	19,879.24	
1788059	213001107 AIRS TA	11/24/2020	300	3,762.00	
1788056	213001101	11/24/2020	300	1,532.50	
1788057	213001102	11/24/2020	300	300.00	
1788065	213001113 AIRS DS	11/24/2020	300	122.56	
1788074	213001104	11/24/2020	300		11,000,000.00
1788075	213001105	11/24/2020	300		10.00
1788681	203001102	11/25/2020	300	4,847,563.39	
1788695	203001106CHECK2	11/25/2020	300	3,114,428.50	
1788697	203001108SRO AIR	11/25/2020	300	2,563,775.14	
1788694	203001105CASH OF	11/25/2020	300	208,928.49	
1788698	203001109OTHER /	11/25/2020	300	7,743.71	
1788699	203001110CASHOF	11/25/2020	300	5,076.37	
1788693	203001104SRO AIR	11/25/2020	300	4,425.30	
1788700	203001111CHECK2	11/25/2020	300	3,457.58	
1788696	203001107FOREIGI	11/25/2020	300	955.00	
1788680	203001101	11/25/2020	300	703.25	
1788678	202701108	11/25/2020	300		11,000,000.00

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 181
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1788679	202701108	11/25/2020	300		9,160.84
1789137	213001109 AIRS TA	11/30/2020	300	11,695,052.58	
1789139	213001111 AIRS DS	11/30/2020	300	3,077,908.57	
1788915	213001102	11/30/2020	300	2,159,251.74	
1789142	213001114 AIRS DS	11/30/2020	300	173,166.24	
1789136	213001108 AIRS TA	11/30/2020	300	167,151.56	
1788936	213001107 AIRS TA	11/30/2020	300	9,791.10	
1789141	213001113 AIRS DS	11/30/2020	300	8,677.90	
1789138	213001110 AIRS TA	11/30/2020	300	8,381.95	
1788914	213001101	11/30/2020	300	3,684.75	
1789140	213001112 AIRS DS	11/30/2020	300	650.00	
1789143	213001115 AIRS DS	11/30/2020	300	117.50	
1788921	213001103	11/30/2020	300		3,493.87
1788933	213001104	11/30/2020	300		17,000,000.00
1789415	203001202	12/1/2020	300	3,062,788.66	
1789414	202701201	12/1/2020	300	1,117.80	
1789412	202701208	12/1/2020	300		2,996,118.75
1789416	202701203	12/1/2020	300		15,131.96
1789819	3001208 AIRS DSM	12/2/2020	300	5,371,361.00	
1789802	1230002	12/2/2020	300	2,847,856.20	
1789820	3001209 AIRS DSM	12/2/2020	300	1,120,730.86	
1789818	3001207 AIRS TAX	12/2/2020	300	22,169.40	
1789823	2701208 AIRS DSM	12/2/2020	300	5,198.17	
1789821	30012010 AIRS DS	12/2/2020	300	4,496.75	
1789801	1230001	12/2/2020	300	2,818.27	
1789827	3001206	12/2/2020	300	165.75	
1789803	123001203	12/2/2020	300		10,000,000.00
1789804	123001004	12/2/2020	300		163.50
1789828	Back Out Journal Er	12/2/2020	300		5,198.17
1791069	203001108SRO AIR	12/3/2020	300	4,020,916.98	
1791068	203001107CHECK2	12/3/2020	300	2,330,871.81	
1790961	203001202	12/3/2020	300	1,887,990.49	
1791072	203001111CHECK2	12/3/2020	300	35,825.00	
1791067	203001105CASH OF	12/3/2020	300	31,010.62	
1791071	203001110CASH OF	12/3/2020	300	20,382.50	
1791066	203001104SRO AIR	12/3/2020	300	11,315.70	
1791033	2113678	12/3/2020	300	3,499.58	
1790960	203001201	12/3/2020	300	2,753.75	
1791070	203001109OTHER /	12/3/2020	300	1,428.15	
1791078	VAR CHGBK COR E	12/3/2020	300	703.63	
1791079	VAR CHGBACK SPI	12/3/2020	300	116.25	
1790952	202701203	12/3/2020	300		8,000,000.00
1790959	2030011203	12/3/2020	300		4,611.00
1791475	203001202	12/4/2020	300	4,969,076.27	
1791479	203001106CHECK2	12/4/2020	300	2,673,669.84	
1791480	203001108SRO AIR	12/4/2020	300	2,560,572.47	
1791483	203001111CHECK2	12/4/2020	300	94,464.60	
1791478	203001105CASH OF	12/4/2020	300	13,085.78	
1791484	203001112FOREIGN	12/4/2020	300	11,824.25	
1791477	203001104SRO AIR	12/4/2020	300	7,506.20	
1791482	203001110CASH OF	12/4/2020	300	5,020.11	
1791357	203001201	12/4/2020	300	3,461.48	
1791481	203001109OTHER /	12/4/2020	300	1,596.00	
1791495	202701226	12/4/2020	300		10,000,000.00
1791499	202701215	12/4/2020	300		11,700.50
1791501	203001203	12/4/2020	300		889.14

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 182
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1791886	202701202	12/7/2020	300	3,559,892.01	
1791891	203001208OTHER /	12/7/2020	300	3,434,576.69	
1791889	203001206CHECK2	12/7/2020	300	2,223,006.02	
1791890	203001207SRO AIR	12/7/2020	300	1,742,458.63	
1791893	203001210CHECK ;	12/7/2020	300	9,606.00	
1791888	203001205CASH OI	12/7/2020	300	9,501.97	
1791887	203001204SRO AIR	12/7/2020	300	8,091.60	
1791885	203001201	12/7/2020	300	4,758.30	
1791892	203001209CASH OI	12/7/2020	300	3,421.84	
1791778	202701204	12/7/2020	300		11,000,000.00
1791898	Correct Journal Entr	12/7/2020	300		3,307.14
1792152	203001202	12/8/2020	300	2,258,198.97	
1792252	203001207SROAIR:	12/8/2020	300	2,048,872.55	
1792251	203001206CHECK2	12/8/2020	300	1,856,612.98	
1792254	203001209CASH OI	12/8/2020	300	14,361.25	
1792250	203001205CASH OI	12/8/2020	300	13,233.96	
1792249	203001204SRO AIR	12/8/2020	300	9,091.50	
1792255	203001210CHECK2	12/8/2020	300	4,352.75	
1792253	203001208OTHER /	12/8/2020	300	2,400.00	
1792151	203001201	12/8/2020	300	1,428.85	
1792153	203001203	12/8/2020	300	536.20	
1792256	203001211FOREIGI	12/8/2020	300	302.00	
1792141	203001203	12/8/2020	300		214.08
1792143	202701216	12/8/2020	300		7,000,000.00
1792633	203001202	12/9/2020	300	4,133,612.49	
1792638	203001207SRO AIR	12/9/2020	300	2,802,198.15	
1792637	203001206CHECK2	12/9/2020	300	2,019,321.71	
1792639	203001208OTHER /	12/9/2020	300	6,585.47	
1792635	20301204ARO AIRS	12/9/2020	300	5,174.40	
1792641	203001210CHEK21	12/9/2020	300	3,275.49	
1792636	203001205CASH OI	12/9/2020	300	1,855.96	
1792632	203001201	12/9/2020	300	1,793.25	
1792640	123001209CASH OI	12/9/2020	300	237.50	
1792642	203001211FOREIGI	12/9/2020	300	43.75	
1792624	202701206	12/9/2020	300		9,000,000.00
1792634	203001203	12/9/2020	300		6,855.33
1793009	203001206CHECK2	12/10/2020	300	4,439,410.19	
1793010	203001207SRO AIR	12/10/2020	300	3,193,409.16	
1792993	203001202	12/10/2020	300	1,822,636.21	
1793013	203001210CHECK ;	12/10/2020	300	53,353.13	
1793012	203001209CASH OI	12/10/2020	300	14,904.27	
1793007	203001204SRO AIR	12/10/2020	300	7,208.50	
1793008	203001205CASH OI	12/10/2020	300	4,750.86	
1792992	203001201	12/10/2020	300	2,023.60	
1793011	203001208OTHER /	12/10/2020	300	825.00	
1793014	203021211FOREIGI	12/10/2020	300	143.75	
1792994	203001203	12/10/2020	300		6,742.15
1792997	202701208	12/10/2020	300		9,000,000.00
1793391	203001207SRO AIR	12/11/2020	300	2,185,135.44	
1793390	203001206CHECK2	12/11/2020	300	1,757,225.84	
1793382	203001202	12/11/2020	300	519,384.01	
1793389	203001205CASH OI	12/11/2020	300	12,387.98	
1793393	203001209CASH OI	12/11/2020	300	9,405.76	
1793388	203001204SRO AIR	12/11/2020	300	4,260.30	
1793394	203001210CHECK2	12/11/2020	300	4,247.02	
1793381	203001201	12/11/2020	300	3,857.99	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 183
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1793392	203001208OTHER /	12/11/2020	300	995.00	
1793377	202701209	12/11/2020	300		5,000,000.00
1793380	202701208	12/11/2020	300		4,045.44
1793695	3001209 AIRS TAX	12/14/2020	300	2,604,427.96	
1793696	3001210 AIRS DSM	12/14/2020	300	2,252,076.07	
1793675	3001203	12/14/2020	300	1,023,621.22	
1793697	3001211 AIRS DSM	12/14/2020	300	21,903.31	
1793699	3001213 AIRS DSM	12/14/2020	300	17,834.42	
1793694	3001208 AIRS TAX	12/14/2020	300	14,931.94	
1793698	3001212 AIRS DSM	12/14/2020	300	12,430.20	
1793693	3001207 AIRS TAX	12/14/2020	300	6,708.90	
1793673	3001201	12/14/2020	300	1,790.55	
1793674	3001202	12/14/2020	300	1,450.00	
1793700	3001214 AIRS DSM	12/14/2020	300	32.50	
1793676	3001204	12/14/2020	300		6,000,000.00
1793677	3001205	12/14/2020	300		2,849.78
1794207	203001208SRO AIR	12/15/2020	300	2,270,067.73	
1794205	203001206CHECK2	12/15/2020	300	1,993,997.70	
1794195	203001202	12/15/2020	300	1,569,027.25	
1794204	203001205CASH OI	12/15/2020	300	139,076.74	
1794210	203001211CHEK21	12/15/2020	300	17,481.18	
1794209	203001210CASH OI	12/15/2020	300	6,619.66	
1794203	203001204SRO AIR	12/15/2020	300	2,923.80	
1794194	203001201	12/15/2020	300	1,740.15	
1794208	203001209OTHER /	12/15/2020	300	175.00	
1794211	203001212FOREIGI	12/15/2020	300	148.80	
1794206	203001207FOREIGI	12/15/2020	300	19.00	
1794074	203001209	12/15/2020	300		50.00
1794075	202701203	12/15/2020	300		6,000,000.00
1794609	3001202	12/16/2020	300	3,213,241.03	
1794627	3001211 AIRS DSM	12/16/2020	300	2,686,032.45	
1794625	3001209 AIRS TAX	12/16/2020	300	1,830,333.82	
1794624	3001208 AIRS TAX	12/16/2020	300	70,661.49	
1794629	3001213 AIRS DSM	12/16/2020	300	26,001.58	
1794623	3001207 AIRS TAX	12/16/2020	300	6,260.10	
1794630	3001214 AIRS DSM	12/16/2020	300	5,859.15	
1794626	3001210 AIRS TAX	12/16/2020	300	4,725.15	
1794608	3001201	12/16/2020	300	3,643.40	
1794631	3001215 AIRS DSM	12/16/2020	300	485.00	
1794775	3001205	12/16/2020	300	65.00	
1794628	3001212 AIRS DSM	12/16/2020	300	60.00	
1794610	3001203	12/16/2020	300		7,000,000.00
1794637	3001204	12/16/2020	300		536.00
1795895	203001206CHECK2	12/17/2020	300	4,549,962.88	
1795896	203001208SRO AIR	12/17/2020	300	3,031,928.71	
1795891	203001202	12/17/2020	300	1,542,582.30	
1795897	203001209OTHER /	12/17/2020	300	10,758.67	
1795893	203001204SRO AIR	12/17/2020	300	10,203.60	
1795899	203001211CHECK2	12/17/2020	300	9,144.58	
1795894	203001205CASH OI	12/17/2020	300	6,480.97	
1795890	202701201	12/17/2020	300	2,562.09	
1795898	203001210CASH OI	12/17/2020	300	2,549.02	
1795900	203001207FOREIGI	12/17/2020	300	100.00	
1795782	202701212	12/17/2020	300		10,000,000.00
1795910	Correct Journal Entr	12/17/2020	300		2,155.00
1796446	3001202	12/18/2020	300	2,591,710.63	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 184
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1796464	3001210 AIRS DSM	12/18/2020	300	2,251,592.60	
1796463	3001209 AIRS TAX	12/18/2020	300	1,325,230.17	
1796467	3001213 AIRS DSM	12/18/2020	300	9,758.54	
1796445	3001201	12/18/2020	300	5,947.58	
1796462	3001208 AIRS TAX	12/18/2020	300	5,355.13	
1796461	3001207 AIRS TAX	12/18/2020	300	4,379.10	
1796466	3001212 AIRS DSM	12/18/2020	300	2,367.72	
1796465	3001211 AIRS DSM	12/18/2020	300	325.00	
1796447	3001203	12/18/2020	300		6,000,000.00
1796472	3001204	12/18/2020	300		1,149.69
1797031	203001206CHECK2	12/21/2020	300	3,197,441.99	
1797033	203001208SRO AIR	12/21/2020	300	2,227,092.75	
1797028	202701202	12/21/2020	300	1,689,372.83	
1797034	203001209AIRS DS	12/21/2020	300	214,331.00	
1797032	203001206FOREIGI	12/21/2020	300	19,950.00	
1797035	203001210CASH OI	12/21/2020	300	16,482.16	
1797036	203001211CHECK2	12/21/2020	300	8,038.25	
1797030	203001205CASH OI	12/21/2020	300	7,432.81	
1797027	203001201	12/21/2020	300	4,764.67	
1797029	2030012054SRO Ai	12/21/2020	300	4,290.00	
1796924	202701207	12/21/2020	300		7,000,000.00
1797319	213001203	12/22/2020	300	6,552,090.45	
1797322	213001209 AIRS TA	12/22/2020	300	4,832,214.44	
1797323	213001210 AIRS DE	12/22/2020	300	2,346,251.95	
1797321	213001208 AIRS TA	12/22/2020	300	70,876.30	
1797324	213001211 AIRS DE	12/22/2020	300	41,641.73	
1797326	213001213 AIRS DE	12/22/2020	300	34,979.72	
1797320	213001207 AIRS TA	12/22/2020	300	5,913.60	
1797317	213001201	12/22/2020	300	2,767.15	
1797318	213001202	12/22/2020	300	1,840.00	
1797325	213001212 AIRS DE	12/22/2020	300	453.75	
1797335	213001204	12/22/2020	300		14,000,000.00
1797739	202701201EFT AIRS	12/23/2020	300	82,704,579.05	
1797733	203001206CHECK2	12/23/2020	300	3,404,138.87	
1797735	203001208SRO AIR	12/23/2020	300	2,819,808.74	
1797729	203001202	12/23/2020	300	1,580,289.93	
1797732	203001205CASHOF	12/23/2020	300	69,391.20	
1797731	203001204SRO AIR	12/23/2020	300	8,009.10	
1797738	203001211CHECK2	12/23/2020	300	2,237.60	
1797728	203001201	12/23/2020	300	1,984.10	
1797736	203001209OTHER /	12/23/2020	300	120.00	
1797734	203001212FOREIGI	12/23/2020	300	34.00	
1797737	203001210CASH OI	12/23/2020	300	0.62	
1797743	202701203	12/23/2020	300		17,252.34
1797746	202701206	12/23/2020	300		8,000,000.00
1797854	Back Out Journal Er	12/23/2020	300		82,704,579.05
1798125	3001209 AIRS TAX	12/28/2020	300	6,540,691.99	
1798126	3001210 AIRS DSM	12/28/2020	300	2,968,838.52	
1798107	3001202	12/28/2020	300	2,013,950.77	
1798128	3001212 AIRS DSM	12/28/2020	300	9,038.24	
1798124	3001208 AIRS TAX	12/28/2020	300	7,979.14	
1798123	3001207 AIRS TAX	12/28/2020	300	6,273.30	
1798106	3001201	12/28/2020	300	2,566.52	
1798129	3001213 AIRS DSM	12/28/2020	300	225.46	
1798127	3001211 AIRS DSM	12/28/2020	300	120.00	
1798246	211201201	12/28/2020	300	29.36	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 185
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount	
1798108	3001203	12/28/2020	300		11,000,000.00	
1798663	203001206CHECK2	12/29/2020	300	3,974,612.79		
1798664	203001212FOREIGI	12/29/2020	300	3,974,612.79		
1798665	203001208SRO AIR	12/29/2020	300	2,609,259.59		
1798660	203001202	12/29/2020	300	1,170,486.99		
1798667	203001210CASH OI	12/29/2020	300	24,877.50		
1798661	203001204SRO AIR	12/29/2020	300	22,684.20		
1798662	203001205CASH OI	12/29/2020	300	11,639.15		
1798668	203001211CHECK2	12/29/2020	300	11,582.94		
1798659	203001201	12/29/2020	300	5,543.20		
1798666	203001209OTHER /	12/29/2020	300	2,985.00		
1798674	2030012112FOREIC	12/29/2020	300	671.00		
1798554	202701203	12/29/2020	300		36,724.66	
1798555	202701204	12/29/2020	300		8,000,000.00	
1798673	Back Out Journal Er	12/29/2020	300		3,974,612.79	
1798941	3001202	12/30/2020	300	7,902,614.46		
1798957	3001209 AIRS TAX	12/30/2020	300	4,418,999.12		
1798958	3001210 AIRS DSM	12/30/2020	300	2,813,266.32		
1798959	3001211 AIRS DSM	12/30/2020	300	967,879.46		
1798956	3001208 AIRS TAX	12/30/2020	300	113,115.96		
1798961	3001213 AIRS DSM	12/30/2020	300	63,982.25		
1798955	3001207 AIRS TAX	12/30/2020	300	5,355.90		
1798960	3001212 AIRS DSM	12/30/2020	300	4,753.31		
1798940	3001201	12/30/2020	300	2,183.55		
1798942	3001203	12/30/2020	300		17,000,000.00	
1800304	203001206CHECK :	12/31/2020	300	11,700,632.59		
1800305	203001208SRO AIR	12/31/2020	300	3,818,804.94		
1800301	123001202	12/31/2020	300	3,594,009.02		
1800307	203001210CASH OI	12/31/2020	300	73,784.46		
1800303	203001205CASH OI	12/31/2020	300	34,462.54		
1800302	203001204SRO AIR	12/31/2020	300	7,689.00		
1800300	203001201	12/31/2020	300	3,690.50		
1800308	203001211CHECK2	12/31/2020	300	1,908.85		
1800306	203001209OTHER /	12/31/2020	300	1,530.00		
1800200	202701206	12/31/2020	300		19,000,000.00	
1800203	203001203	12/31/2020	300		958.33	
Totals for: 300 - Simmons Pine Bluff				Count: 1,435	1,692,046,871.09	1,692,378,205.09

Run Date: 12/31/2020
Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 186
User: 0

<u>Jnl. Entry</u>	<u>Ref #</u>	<u>Trx. Date</u>	<u>Ledger</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	
<u>310 - First Security Bank</u>						
1737649	2100172	7/7/2020	310	11,441.63		
1748250	2102822	8/4/2020	310	11,090.37		
1758701	2105597	9/2/2020	310	11,096.48		
1769194	2108465	10/2/2020	310	10,744.44		
1782111	2111402	11/5/2020	310	11,108.50		
1791035	2113680	12/3/2020	310	7,998.11		
Totals for: 310 - First Security Bank				Count: 6	63,479.53	0.00

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 187
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
398 - BAML-Safekeeping					
1736072	212700704	7/1/2020	398	94,982,990.28	
1736075	214300701	7/1/2020	398	49,991,694.44	
1736074	213980701	7/1/2020	398		94,982,990.28
1736078	213980702	7/1/2020	398		50,007,754.33
1736082	214300701	7/2/2020	398	174,967,854.18	
1736081	213980701	7/2/2020	398		55,020,116.66
1736083	213980702	7/2/2020	398		119,979,883.34
1737234	192700707	7/6/2020	398	24,999,305.56	
1737272	2100034	7/6/2020	398	32,145.82	
1737270	2100032	7/6/2020	398	8,305.56	
1737273	2100035	7/6/2020	398	7,754.33	
1737271	2100033	7/6/2020	398	694.44	
1737225	192700702	7/6/2020	398		25,000,000.00
1737558	192700713	7/7/2020	398	35,197,713.89	
1737557	192700712	7/7/2020	398		35,197,713.89
1737969	192700721	7/8/2020	398	29,799,062.50	
1737958	192700720	7/8/2020	398	25,199,825.00	
1738070	2100306	7/8/2020	398	175.00	
1737970	192700722	7/8/2020	398		54,999,062.50
1738399	192700706	7/9/2020	398	119,912,036.11	
1738404	192700712	7/9/2020	398	29,999,791.67	
1738546	192700731	7/9/2020	398	1,414,678.87	
1738548	Back Out Journal Er	7/9/2020	398	1,414,678.87	
1738506	2100481	7/9/2020	398	208.33	
1738405	192700713	7/9/2020	398		149,912,036.11
1738409	192700730	7/9/2020	398		1,414,678.87
1738549	Correct Journal Entr	7/9/2020	398		1,414,678.87
1738803	192700710	7/10/2020	398	79,987,333.34	
1738868	2100612	7/10/2020	398	12,666.66	
1738799	192700706	7/10/2020	398		10,037,500.00
1738805	192700711	7/10/2020	398		69,962,500.00
1739198	202700703	7/13/2020	398	49,990,902.78	
1739207	203980702	7/13/2020	398	29,999,500.00	
1739199	202700704	7/13/2020	398	1,673,601.03	
1739301	2100743	7/13/2020	398	500.00	
1739206	203980701	7/13/2020	398		1,673,601.03
1739208	203980703	7/13/2020	398		79,990,902.78
1739615	202700706	7/14/2020	398	67,149,900.18	
1739619	203980704	7/14/2020	398	29,999,791.67	
1739609	202700703	7/14/2020	398	1,497,715.38	
1739679	2100840	7/14/2020	398	208.33	
1739613	203980701	7/14/2020	398		1,497,715.38
1739617	203980702	7/14/2020	398		27,172,677.96
1739618	203980703	7/14/2020	398		69,977,222.22
1740025	203980701	7/15/2020	398	35,359,529.72	
1740027	203980702	7/15/2020	398	34,999,215.27	
1740017	202700703	7/15/2020	398	1,049,816.54	
1740029	203980704	7/15/2020	398	368,868.58	
1740124	2101020	7/15/2020	398	784.73	
1740021	202700706	7/15/2020	398		368,868.58
1740022	202700712	7/15/2020	398		70,359,529.72
1740028	203980703	7/15/2020	398		1,049,816.54
1741316	202700706	7/16/2020	398	69,663,899.71	
1741315	202700705	7/16/2020	398	2,243,551.20	
1741317	203980701	7/16/2020	398	308,933.62	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 188
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1741318	203980702	7/16/2020	398		69,972,833.33
1741319	23980703	7/16/2020	398		2,243,551.20
1742057	203980702	7/17/2020	398	49,988,055.56	
1742059	202700706	7/17/2020	398	2,841,502.65	
1742143	2101303	7/17/2020	398	11,944.44	
1742052	202700705	7/17/2020	398		10,018,088.39
1742056	203980701	7/17/2020	398		39,981,911.11
1742058	203980703	7/17/2020	398		2,841,502.65
1742991	212700704	7/20/2020	398	66,146,743.87	
1742993	212700705	7/20/2020	398	6,368,094.19	
1742992	213900701	7/20/2020	398	808,850.57	
1742990	213980701	7/20/2020	398		64,955,594.44
1743010	213980702	7/20/2020	398		2,000,000.00
1743012	213980703	7/20/2020	398		6,368,094.19
1743385	212700704	7/21/2020	398	39,999,777.28	
1743392	214340701	7/21/2020	398	25,139,393.58	
1743463	2101532	7/21/2020	398	4,606.42	
1743389	213980701	7/21/2020	398		39,999,777.78
1743390	213980702	7/21/2020	398		19,496,778.17
1743391	213980703	7/21/2020	398		5,647,221.83
1743792	214300701	7/22/2020	398	39,999,777.78	
1743787	212700706	7/22/2020	398	37,987,833.34	
1743862	2101679	7/22/2020	398	222.22	
1743789	213980701	7/22/2020	398		77,987,833.34
1743897	214300701	7/23/2020	398	39,999,777.78	
1743898	212700704	7/23/2020	398	4,023,499.57	
1744231	2101722	7/23/2020	398	222.22	
1743895	213980701	7/23/2020	398		222.22
1743896	213980701	7/23/2020	398		39,999,777.78
1743899	213980702	7/23/2020	398		4,023,499.57
1744648	214300701	7/24/2020	398	110,980,450.00	
1744644	212700704	7/24/2020	398	64,996,587.50	
1744749	2101977	7/24/2020	398	19,550.00	
1744643	213980701	7/24/2020	398		47,934,339.05
1744645	213980702	7/24/2020	398		13,066,494.28
1744647	213980703	7/24/2020	398		64,996,587.50
1744649	213980704	7/24/2020	398		49,999,166.67
1745023	203980704	7/27/2020	398	50,970,000.00	
1745022	203980703	7/27/2020	398	49,999,166.67	
1745044	203900701	7/27/2020	398	34,920,116.61	
1745039	203980705	7/27/2020	398	691,821.89	
1745045	205650701	7/27/2020	398	239,209.47	
1745084	2102055	7/27/2020	398	186,040.50	
1745085	2102056	7/27/2020	398	833.33	
1745020	203980701	7/27/2020	398		14,994,933.33
1745021	203980702	7/27/2020	398		49,975,000.00
1745037	202700704	7/27/2020	398		691,821.89
1745040	203980707	7/27/2020	398		71,345,433.25
1745407	202700704	7/28/2020	398	122,358,453.02	
1745404	203980702	7/28/2020	398	49,984,722.22	
1745401	202700703	7/28/2020	398	11,013,086.88	
1745500	2102182	7/28/2020	398	15,277.78	
1745403	203980701	7/28/2020	398		11,013,086.88
1745405	203980703	7/28/2020	398		1,105,000.00
1745406	203980704	7/28/2020	398		36,309,994.68
1745408	203980705	7/28/2020	398		134,943,458.34

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 189
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1745930	202700706	7/29/2020	398	49,999,944.44	
1745913	203980701	7/29/2020	398	34,999,805.56	
1745987	2102336	7/29/2020	398	194.44	
1745914	203980702	7/29/2020	398		75,000,000.00
1745932	203980703	7/29/2020	398		9,999,944.44
1747005	202700703	7/30/2020	398	106,925,902.18	
1747006	203980703	7/30/2020	398	54,991,969.44	
1747051	2102400	7/30/2020	398	8,030.56	
1747002	203980701	7/30/2020	398		7,894,334.44
1747004	203980702	7/30/2020	398		154,031,567.74
1747423	214300701	7/31/2020	398	29,999,833.33	
1747424	212700704	7/31/2020	398	20,985,478.89	
1747425	212700705	7/31/2020	398	6,595,543.16	
1747566	2102604	7/31/2020	398	166.67	
1747422	213980701	7/31/2020	398		50,985,478.89
1747426	213980702	7/31/2020	398		6,595,543.16
1747852	192700804	8/3/2020	398	129,979,994.45	
1747856	202700808	8/3/2020	398	84,964,232.22	
1747898	2102706	8/3/2020	398	20,005.55	
1747897	2102705	8/3/2020	398	7,956.67	
1747850	202700802	8/3/2020	398		100,000,000.00
1747851	192700803	8/3/2020	398		114,972,188.89
1748183	192700822	8/4/2020	398	50,000,000.00	
1748182	202700821	8/4/2020	398	48,991,094.45	
1748262	2102841	8/4/2020	398	168,750.00	
1748263	2102842	8/4/2020	398	8,905.55	
1748181	202700820	8/4/2020	398		64,168,944.44
1748308	202700830	8/4/2020	398		34,999,805.56
1748618	202700813	8/5/2020	398	34,999,805.56	
1748611	200805	8/5/2020	398	25,000,000.00	
1748678	2102966	8/5/2020	398	59,375.00	
1748679	2102967	8/5/2020	398	194.44	
1748607	202700803	8/5/2020	398		25,059,520.83
1748619	202700814	8/5/2020	398		34,999,854.17
1748992	202700805	8/6/2020	398	54,999,833.33	
1748996	202700814	8/6/2020	398	34,999,854.17	
1748993	202700806	8/6/2020	398	1,300,762.21	
1749037	2103056	8/6/2020	398	145.83	
1748998	202700812	8/6/2020	398		1,300,762.21
1748999	202700811	8/6/2020	398		50,000,000.00
1749000	202700810	8/6/2020	398		39,999,833.33
1749503	202700807	8/7/2020	398	59,992,866.66	
1749510	202700814	8/7/2020	398	30,999,009.90	
1749566	2103221	8/7/2020	398	7,133.34	
1749507	202700811	8/7/2020	398		30,999,009.90
1749509	202700813	8/7/2020	398		20,000,666.67
1749529	202700830	8/7/2020	398		39,999,333.33
1749914	214300801	8/10/2020	398	139,953,333.33	
1750003	2103398	8/10/2020	398	46,666.67	
1749915	213980801	8/10/2020	398		124,963,433.33
1749916	213980802	8/10/2020	398		15,036,566.67
1750339	214300801	8/11/2020	398	39,999,777.78	
1750336	212700803	8/11/2020	398	1,466,760.39	
1750376	2103496	8/11/2020	398	222.22	
1750335	213980801	8/11/2020	398		1,466,760.39
1750337	213980802	8/11/2020	398		222.22

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 190
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1750338	213980803	8/11/2020	398		39,999,777.78
1750742	214300801	8/12/2020	398	70,486,958.34	
1750744	212700805	8/12/2020	398	10,214,441.46	
1750798	2103629	8/12/2020	398	13,041.66	
1750740	213980801	8/12/2020	398		35,500,194.44
1750741	213980802	8/12/2020	398		34,999,805.56
1750743	213980803	8/12/2020	398		10,214,441.46
1751823	212700804	8/13/2020	398	36,281,704.87	
1751824	214300801	8/13/2020	398	34,999,805.56	
1751885	2103777	8/13/2020	398	194.44	
1750862	213980801	8/13/2020	398		34,999,805.56
1751825	213980802	8/13/2020	398		36,281,899.31
1752217	214300801	8/14/2020	398	144,964,152.78	
1752219	212700804	8/14/2020	398	2,318,673.41	
1752268	2103899	8/14/2020	398	35,847.22	
1752216	213980801	8/14/2020	398		46,529,189.17
1752218	213980802	8/14/2020	398		98,470,810.83
1752220	213980803	8/14/2020	398		2,318,673.41
1752630	214300801	8/17/2020	398	39,999,333.33	
1752631	213900801	8/17/2020	398	33,293,083.25	
1752627	212700804	8/17/2020	398	21,681,562.59	
1752629	213950801	8/17/2020	398	671,781.48	
1752672	2104035	8/17/2020	398	666.67	
1752628	213980801	8/17/2020	398		671,781.48
1752632	213980802	8/17/2020	398		94,974,645.84
1753010	214080801	8/18/2020	398	25,060,625.00	
1753007	212700804	8/18/2020	398	2,090,695.06	
1753008	213980801	8/18/2020	398		2,090,695.06
1753009	213980802	8/18/2020	398		25,060,625.00
1753157	212700805	8/19/2020	398	72,082,537.78	
1753640	213980801	8/19/2020	398		72,082,537.78
1754036	214370801	8/20/2020	398	64,996,587.50	
1754034	214300801	8/20/2020	398	39,999,777.78	
1754033	212700803	8/20/2020	398	35,000,615.91	
1754037	213900801	8/20/2020	398	760,252.14	
1754096	2104436	8/20/2020	398	3,412.50	
1754097	2104437	8/20/2020	398	222.22	
1754035	213980801	8/20/2020	398		65,000,000.00
1754133	213980801	8/20/2020	398		25,767,148.61
1754134	213980802	8/20/2020	398		49,993,719.44
1754433	214340801	8/21/2020	398	30,667,713.33	
1754432	214300801	8/21/2020	398	2,348,433.33	
1754456	2104494	8/21/2020	398	6,286.67	
1754457	2104495	8/21/2020	398	1,566.67	
1754431	212700805	8/21/2020	398		2,350,000.00
1754434	213980801	8/21/2020	398		23,175,000.00
1754435	213980802	8/21/2020	398		7,499,000.00
1754858	202700804	8/24/2020	398	150,000,000.00	
1754862	203980801	8/24/2020	398		150,000,000.00
1755353	Back Out Journal Er	8/25/2020	398	105,298,171.01	
1755356	Back Out Journal Er	8/25/2020	398	105,298,171.01	
1755251	203910801	8/25/2020	398	74,947,672.28	
1755247	202700803	8/25/2020	398	66,280,842.36	
1755264	203980805	8/25/2020	398	44,746,509.29	
1755265	203980805	8/25/2020	398	44,746,509.29	
1755361	202700810	8/25/2020	398	14,997,545.83	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 191
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1755365	Back Out Journal Er	8/25/2020	398	14,997,545.83	
1755366	2039808015	8/25/2020	398	14,997,545.83	
1755249	203980802	8/25/2020	398	607,068.28	
1755266	205650801	8/25/2020	398	601,535.27	
1755248	203980801	8/25/2020	398		66,280,842.36
1755250	203980803	8/25/2020	398		607,068.28
1755263	203980804	8/25/2020	398		105,298,171.01
1755267	203980808	8/25/2020	398		14,997,545.83
1755352	Back Out Journal Er	8/25/2020	398		44,746,509.29
1755354	203980804	8/25/2020	398		105,298,171.01
1755357	Back Out Journal Er	8/25/2020	398		74,947,672.28
1755358	Back Out Journal Er	8/25/2020	398		601,535.27
1755359	Back Out Journal Er	8/25/2020	398		44,746,509.29
1755364	Back Out Journal Er	8/25/2020	398		14,997,545.83
1755703	203980801	8/26/2020	398	74,435,155.37	
1755702	203900801	8/26/2020	398	44,747,789.05	
1755709	203980806	8/26/2020	398	23,161,792.50	
1755705	203980803	8/26/2020	398	601,535.27	
1755808	2104972	8/26/2020	398	512,516.91	
1755704	203980802	8/26/2020	398		49,980,433.33
1755706	203980804	8/26/2020	398		14,997,545.83
1755708	203980805	8/26/2020	398		78,480,809.94
1755827	203980815	8/26/2020	398		14,997,545.83
1756822	202700815	8/27/2020	398	129,062,304.02	
1756821	202700805	8/27/2020	398	9,684,780.06	
1756820	202700804	8/27/2020	398	5,997,367.50	
1756797	203980801	8/27/2020	398		1,105,000.00
1756798	203980802	8/27/2020	398		50,000,000.00
1756799	203980803	8/27/2020	398		17,960,304.02
1756815	203980804	8/27/2020	398		59,997,000.00
1756818	203980805	8/27/2020	398		5,997,367.50
1756819	203980806	8/27/2020	398		9,684,780.06
1757254	3980804	8/28/2020	398	184,932,194.44	
1757336	2105213	8/28/2020	398	67,805.56	
1757251	3980801	8/28/2020	398		50,000,000.00
1757252	3980802	8/28/2020	398		79,998,322.22
1757253	3980803	8/28/2020	398		55,001,677.78
1757660	212700804	8/31/2020	398	108,921,670.06	
1757663	214300801	8/31/2020	398	39,999,333.33	
1757734	2105347	8/31/2020	398	666.67	
1757661	213980801	8/31/2020	398		88,922,003.38
1757662	213980802	8/31/2020	398		59,999,666.68
1758285	214300901	9/1/2020	398	117,411,194.46	
1758287	212700904	9/1/2020	398	2,128,556.46	
1758340	2105449	9/1/2020	398	88,805.54	
1758343	2105452	9/1/2020	398	44,583.78	
1758342	2105451	9/1/2020	398	7,427.26	
1758341	2105450	9/1/2020	398	135.94	
1758362	2105484	9/1/2020	398	65.14	
1758284	213980901	9/1/2020	398		52,552,508.09
1758286	213980902	9/1/2020	398		64,999,638.89
1758288	213980903	9/1/2020	398		2,128,556.46
1758290	213980903	9/1/2020	398		65.14
1758608	214300901	9/2/2020	398	64,999,638.89	
1758619	214300901	9/2/2020	398	64,999,638.89	
1758656	2105534	9/2/2020	398	361.11	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 192
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1758607	213980901	9/2/2020	398		5,375,331.25
1758618	213980902	9/2/2020	398		59,624,668.75
1758711	Back Out Journal Er	9/2/2020	398		64,999,638.89
1759010	214300901	9/3/2020	398	134,568,418.75	
1759007	212700904	9/3/2020	398	98,514,583.98	
1759085	2105691	9/3/2020	398	56,581.25	
1759008	213980901	9/3/2020	398		229,146,679.69
1759009	213980902	9/3/2020	398		3,992,904.29
1759394	214300901	9/4/2020	398	233,848,133.74	
1759391	212700904	9/4/2020	398	83,766,340.28	
1759467	2105857	9/4/2020	398	1,866.26	
1759392	213980901	9/4/2020	398		30,127,743.06
1759393	213980902	9/4/2020	398		287,488,597.22
1759733	3980902	9/8/2020	398	174,996,666.66	
1759728	2700905	9/8/2020	398	2,442,533.12	
1759807	2105977	9/8/2020	398	3,333.34	
1759731	3980901	9/8/2020	398		50,000,694.45
1759732	3980905	9/8/2020	398		2,442,533.12
1759734	3980904	9/8/2020	398		124,999,305.55
1760175	3980902	9/9/2020	398	124,999,305.55	
1760222	2106090	9/9/2020	398	694.45	
1760173	3980901	9/9/2020	398		694.45
1760176	3980903	9/9/2020	398		124,999,305.55
1761271	3980902	9/10/2020	398	192,953,888.88	
1761260	2700904	9/10/2020	398	898,282.52	
1761366	2106210	9/10/2020	398	46,111.12	
1761262	3980901	9/10/2020	398		168,898,282.52
1761272	3980903	9/10/2020	398		25,000,000.00
1761720	4300901	9/11/2020	398	258,863,993.64	
1761716	2700906	9/11/2020	398	1,976,670.50	
1761840	2106387	9/11/2020	398	36,006.36	
1761715	2700905	9/11/2020	398		39,616,936.04
1761721	3980901	9/11/2020	398		219,283,063.96
1761722	3980902	9/11/2020	398		1,976,670.50
1762168	202700915	9/14/2020	398	105,072,534.85	
1762164	202700907	9/14/2020	398	44,623,901.66	
1762237	2106528	9/14/2020	398	2,465.15	
1762169	202700916	9/14/2020	398		125,994,608.33
1762170	202700917	9/14/2020	398		23,704,293.33
1762562	202700921	9/15/2020	398	55,999,688.89	
1762565	202700932	9/15/2020	398	50,000,000.00	
1762566	202700933	9/15/2020	398	28,893,789.25	
1762560	202700912	9/15/2020	398	2,130,680.35	
1762567	202700934	9/15/2020	398	577,151.47	
1762603	2106641	9/15/2020	398	165,000.00	
1762602	2106640	9/15/2020	398	311.11	
1762561	202700920	9/15/2020	398		84,999,527.78
1762563	202700930	9/15/2020	398		577,151.47
1762564	202700931	9/15/2020	398		50,059,261.47
1762652	202700942	9/15/2020	398		2,130,680.35
1762938	202700907	9/16/2020	398	154,991,594.45	
1762957	202700914	9/16/2020	398	14,887,300.26	
1762960	202700913	9/16/2020	398	897,549.46	
1763063	202700921	9/16/2020	398	299,998.33	
1763024	2106773	9/16/2020	398	8,405.55	
1762959	202700915	9/16/2020	398		170,784,849.72

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 193
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1762964	202700920	9/16/2020	398		299,998.33
1763342	202700907	9/17/2020	398	158,329,110.76	
1763347	202700920	9/17/2020	398	145,797,837.61	
1763498	Back Out Journal Er	9/17/2020	398	6,575,493.40	
1763343	202700908	9/17/2020	398	3,575,493.40	
1763401	2106905	9/17/2020	398	2,162.39	
1763478	2107004	9/17/2020	398	2.85	
1763348	202700921	9/17/2020	398		195,984,427.77
1763349	202700922	9/17/2020	398		108,144,685.84
1763350	202700923	9/17/2020	398		6,575,493.40
1763499	Correct Journal Entr	9/17/2020	398		3,575,493.40
1764020	202700919	9/18/2020	398	135,998,711.11	
1764016	202700915	9/18/2020	398	73,948,323.15	
1764160	Correct Journal Entr	9/18/2020	398	73,948,323.14	
1764011	202700908	9/18/2020	398	4,498,076.25	
1764013	202700903	9/18/2020	398	2,205,437.59	
1764069	2107047	9/18/2020	398	1,288.89	
1764017	202700916	9/18/2020	398		28,857,978.33
1764018	202700917	9/18/2020	398		4,498,076.25
1764019	202700918	9/18/2020	398		178,884,907.22
1764157	Back Out Journal Er	9/18/2020	398		2,205,437.59
1764158	Correct Journal Entr	9/18/2020	398		2,205,437.59
1764159	Back Out Journal Er	9/18/2020	398		73,948,323.15
1764492	214300901	9/21/2020	398	98,898,351.67	
1764490	213900901	9/21/2020	398	569,548.79	
1764576	2107276	9/21/2020	398	1,648.33	
1764491	213980901	9/21/2020	398		22,486,059.89
1764493	213980902	9/21/2020	398		76,983,488.90
1765084	214340901	9/22/2020	398	86,764,371.58	
1765078	212700904	9/22/2020	398	36,130,967.32	
1765082	214300901	9/22/2020	398	26,999,850.00	
1765076	213910901	9/22/2020	398	12,969,379.69	
1765167	2107424	9/22/2020	398	7,979.32	
1765166	2107423	9/22/2020	398	2,649.10	
1765164	2107421	9/22/2020	398	150.00	
1765075	213980901	9/22/2020	398		12,969,379.69
1765077	213980902	9/22/2020	398		72,861,681.40
1765079	213980903	9/22/2020	398		44,988,458.33
1765081	213980904	9/22/2020	398		18,142,508.99
1765083	213980905	9/22/2020	398		13,913,318.60
1765542	212700905	9/23/2020	398	96,256,862.08	
1765545	214300901	9/23/2020	398	54,997,888.89	
1765541	212700904	9/23/2020	398	4,098,888.54	
1765598	2107541	9/23/2020	398	2,111.11	
1765543	213980901	9/23/2020	398		4,098,888.54
1765544	213980902	9/23/2020	398		119,490,475.92
1765546	213980903	9/23/2020	398		31,766,386.16
1766613	212700904	9/24/2020	398	40,268,109.55	
1766612	214300901	9/24/2020	398	30,499,830.56	
1766610	212700904	9/24/2020	398	19,377,312.50	
1766686	2107674	9/24/2020	398	99,166.67	
1766687	2107675	9/24/2020	398	169.44	
1766611	213980901	9/24/2020	398		49,976,479.17
1766614	213980902	9/24/2020	398		40,268,109.55
1767096	214300901	9/25/2020	398	184,957,754.16	
1767092	213900901	9/25/2020	398	35,865,237.60	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 194
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1767081	212700903	9/25/2020	398	21,234,778.50	
1767084	212700904	9/25/2020	398	3,075,307.06	
1767086	213950901	9/25/2020	398	423,273.50	
1767098	215650901	9/25/2020	398	237,776.45	
1767133	2107782	9/25/2020	398	42,245.84	
1767082	213980901	9/25/2020	398		21,234,778.50
1767085	213980902	9/25/2020	398		3,498,580.56
1767091	213980903	9/25/2020	398		95,698,147.96
1767093	213980904	9/25/2020	398		27,935,791.42
1767097	213980905	9/25/2020	398		97,469,074.67
1767568	2107942	9/28/2020	398	178,138.89	
1767576	202700931	9/28/2020	398		178,138.89
1767874	202700910	9/29/2020	398	144,941,094.44	
1767880	202700915	9/29/2020	398	8,139,659.72	
1767878	202700916	9/29/2020	398	6,681,392.02	
1767940	2108016	9/29/2020	398	97,500.00	
1767919	2107981	9/29/2020	398	58,905.56	
1767875	202700911	9/29/2020	398		99,969,277.78
1767879	202700903	9/29/2020	398		4,000,000.00
1767881	202700909	9/29/2020	398		4,139,659.72
1767882	202700907	9/29/2020	398		30,809,614.24
1767883	202700908	9/29/2020	398		21,000,000.00
1768270	202700917	9/30/2020	398	153,459,724.92	
1768281	202700930	9/30/2020	398	92,492,691.66	
1768381	2108179	9/30/2020	398	7,308.34	
1768278	202700926	9/30/2020	398		117,487,765.18
1768279	202700927	9/30/2020	398		6,925,289.85
1768280	202700928	9/30/2020	398		25,000,000.00
1768291	202700931	9/30/2020	398		96,546,669.89
1768852	Back Out Journal Er	10/1/2020	398	72,207,779.34	
1768768	202700932	10/1/2020	398	69,987,702.78	
1768855	Correct Journal Entr	10/1/2020	398	50,000,000.00	
1768764	202700901	10/1/2020	398	40,000,000.00	
1768836	2108309	10/1/2020	398	196,666.67	
1768837	2108310	10/1/2020	398	12,297.22	
1768835	2108308	10/1/2020	398	7,171.00	
1768767	202700930	10/1/2020	398		86,996,058.33
1768851	202700931	10/1/2020	398		72,207,779.34
1768853	Correct Journal Entr	10/1/2020	398		73,207,779.34
1769217	202700908	10/2/2020	398	156,980,211.10	
1769140	2108401	10/2/2020	398	19,788.90	
1769215	202700912	10/2/2020	398		1,319,956.98
1769216	202700907	10/2/2020	398		155,680,043.02
1769513	3981002	10/5/2020	398	59,497,703.33	
1769573	2108534	10/5/2020	398	2,296.67	
1769511	2701005	10/5/2020	398		11,512,622.23
1769512	3981001	10/5/2020	398		47,987,377.77
1769912	3981002	10/6/2020	398	27,999,844.44	
1769910	2701006	10/6/2020	398	1,445,624.64	
1769909	2701005	10/6/2020	398	999,712.50	
1769977	2108666	10/6/2020	398	155.56	
1769911	3981001	10/6/2020	398		999,712.50
1769913	3981004	10/6/2020	398		29,445,624.64
1770309	3981002	10/7/2020	398	50,291,756.39	
1770306	2701005	10/7/2020	398	2,691,175.00	
1770368	2108799	10/7/2020	398	8,243.61	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Page: 195
 User: 0

Start Date: 7/1/2020 End Date: 12/31/2020

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1770308	3981001	10/7/2020	398		52,991,175.00
1771397	2701005	10/8/2020	398	26,131,025.83	
1771398	3981001	10/8/2020	398		26,131,025.83
1772000	3981002	10/9/2020	398	174,944,066.66	
1771997	2701015	10/9/2020	398	31,872,444.56	
1771996	2701006	10/9/2020	398	6,496,132.50	
1771995	2701005	10/9/2020	398	1,763,713.35	
1772062	2109076	10/9/2020	398	55,933.34	
1771998	3981001	10/9/2020	398		206,872,444.56
1772001	3981003	10/9/2020	398		6,496,132.50
1772002	3981004	10/9/2020	398		1,763,713.35
1772725	202701016	10/13/2020	398	50,998,866.67	
1772781	2109261	10/13/2020	398	1,133.33	
1772722	202701003	10/13/2020	398		51,000,000.00
1773392	202701028	10/14/2020	398	60,886,379.83	
1773293	202701012	10/14/2020	398	1,556,775.10	
1773294	202701013	10/14/2020	398		60,886,379.83
1773393	202701029	10/14/2020	398		1,556,775.10
1774060	202701005	10/15/2020	398	29,365,476.43	
1774152	202701022	10/15/2020	398	2,759,611.30	
1774064	202701009	10/15/2020	398	114,855.08	
1774063	202701008	10/15/2020	398		2,759,611.30
1774151	202701021	10/15/2020	398		29,365,476.43
1774153	202701023	10/15/2020	398		114,855.08
1774733	202701028	10/16/2020	398	62,475,271.89	
1774734	202701030	10/16/2020	398	52,356,849.49	
1774587	202701010	10/16/2020	398	1,565,785.11	
1774735	202701026	10/16/2020	398	539,300.57	
1774658	2109585	10/16/2020	398	4,728.11	
1774623	202701025	10/16/2020	398		36,377,666.73
1774732	202701029	10/16/2020	398		78,998,483.33
1774736	202701027	10/16/2020	398		1,565,785.11
1775099	214301001	10/19/2020	398	48,999,183.33	
1775169	2109786	10/19/2020	398	816.67	
1775100	213981001	10/19/2020	398		18,964,160.06
1775101	213981002	10/19/2020	398		30,035,839.94
1775527	202701021	10/20/2020	398	51,697,060.77	
1775516	202701007	10/20/2020	398	40,268,109.55	
1775522	202701013	10/20/2020	398	260,105.90	
1775517	202701008	10/20/2020	398		2,635,676.36
1775518	202701009	10/20/2020	398		37,634,323.64
1775523	202701014	10/20/2020	398		1,960,000.00
1775528	202701020	10/20/2020	398		49,997,166.67
1775628	214341001	10/21/2020	398	51,676,523.95	
1775988	212701005	10/21/2020	398	35,980,933.33	
1775991	214301001	10/21/2020	398	4,015,531.47	
1776063	2110034	10/21/2020	398	9,476.05	
1775998	2109956	10/21/2020	398	1,890.45	
1776038	2110004	10/21/2020	398	468.53	
1775989	213981001	10/21/2020	398		46,002,781.55
1775990	213981002	10/21/2020	398		5,683,218.45
1775992	213981003	10/21/2020	398		39,996,933.33
1777136	202701010	10/22/2020	398	63,657,717.23	
1777119	202701015	10/22/2020	398		61,987,717.23
1777121	202701017	10/22/2020	398		1,670,000.00
1777574	214301001	10/23/2020	398	179,945,036.11	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 196
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1777570	212701004	10/23/2020	398	58,544,454.01	
1777629	2110298	10/23/2020	398	54,963.89	
1777571	213981001	10/23/2020	398		140,002,022.22
1777572	213981002	10/23/2020	398		39,997,977.78
1777573	213981003	10/23/2020	398		58,544,454.01
1777967	202701021	10/26/2020	398	54,097,529.24	
1777961	202701020	10/26/2020	398	35,360,461.65	
1777971	202701026	10/26/2020	398	29,996,125.00	
1777957	202701009	10/26/2020	398	14,950,208.77	
1777968	202701022	10/26/2020	398	342,182.71	
1778055	2110450	10/26/2020	398	188,055.56	
1777976	202701031	10/26/2020	398	54,919.89	
1778056	2110451	10/26/2020	398	3,875.00	
1777959	202701008	10/26/2020	398		54,919.89
1777970	202701025	10/26/2020	398		119,988,229.16
1777975	202701030	10/26/2020	398		14,950,208.77
1778380	3981002	10/27/2020	398	94,996,375.00	
1778378	2701005	10/27/2020	398	1,385,682.38	
1778435	2110534	10/27/2020	398	3,625.00	
1778377	2701004	10/27/2020	398		44,075,371.39
1778379	3981001	10/27/2020	398		48,989,628.61
1778381	3981003	10/27/2020	398		1,935,000.00
1778382	3981004	10/27/2020	398		1,385,682.38
1778807	202701009	10/28/2020	398	74,083,656.63	
1778800	202701007	10/28/2020	398	40,864,375.00	
1778804	202701011	10/28/2020	398	1,085,804.52	
1778871	2110654	10/28/2020	398	34,343.37	
1778806	202701012	10/28/2020	398		1,085,804.52
1778900	202701035	10/28/2020	398		114,982,375.00
1779169	3981002	10/29/2020	398	144,889,829.16	
1779166	2701004	10/29/2020	398	29,944,906.95	
1779228	2110757	10/29/2020	398	110,170.84	
1779168	3981001	10/29/2020	398		174,944,906.95
1779934	202701025	10/30/2020	398	130,706,570.22	
1779815	202701006	10/30/2020	398	110,305,441.01	
1779897	2110932	10/30/2020	398	21,880.83	
1779898	2110933	10/30/2020	398	18,429.78	
1779901	2110936	10/30/2020	398	4,167.78	
1779817	202701008	10/30/2020	398		4,167.78
1779932	202701024	10/30/2020	398		151,090,002.40
1779935	202701026	10/30/2020	398		89,962,319.44
1780191	3981102	11/2/2020	398	30,999,009.90	
1780281	2111058	11/2/2020	398	858,917.81	
1780242	2111006	11/2/2020	398	123,354.18	
1780192	3981104	11/2/2020	398	23,409.28	
1780243	2111007	11/2/2020	398	14,990.10	
1780186	2701104	11/2/2020	398		146,763.46
1780187	3981103	11/2/2020	398		36,578.33
1780188	2701105	11/2/2020	398		858,917.81
1780190	3981101	11/2/2020	398		30,977,421.67
1780529	202701010	11/3/2020	398	14,248,747.03	
1780530	202701011	11/3/2020	398		14,248,747.03
1780994	214301101	11/4/2020	398	29,996,733.33	
1780990	212701105	11/4/2020	398	8,866,147.57	
1781031	2111240	11/4/2020	398	3,266.67	
1780991	213981101	11/4/2020	398		8,866,147.57

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Page: 197
 User: 0

Start Date: 7/1/2020 End Date: 12/31/2020

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1780993	213981102	11/4/2020	398		30,000,000.00
1782026	202701107	11/5/2020	398	4,933,036.10	
1782027	202701108	11/5/2020	398	2,336,522.21	
1782120	202701112	11/5/2020	398		2,336,522.21
1782121	202701113	11/5/2020	398		4,933,036.10
1782456	214301101	11/6/2020	398	234,945,661.11	
1782525	2111498	11/6/2020	398	54,338.89	
1782454	213981101	11/6/2020	398		32,608,207.89
1782455	213981102	11/6/2020	398		27,413,236.55
1782457	213981103	11/6/2020	398		174,978,555.56
1782989	202701122	11/9/2020	398	49,999,166.67	
1782986	202701119	11/9/2020	398	10,214,441.46	
1782983	202701116	11/9/2020	398	1,204,789.13	
1782954	2111625	11/9/2020	398	5,558.54	
1782953	2111624	11/9/2020	398	833.33	
1782888	202701113	11/9/2020	398		5,000,250.00
1782984	202701117	11/9/2020	398		6,472.67
1782985	202701118	11/9/2020	398		1,204,789.13
1782987	202701120	11/9/2020	398		10,213,527.33
1782990	202701123	11/9/2020	398		44,999,750.00
1783298	4301101	11/10/2020	398	94,990,122.23	
1783367	2111792	11/10/2020	398	9,877.77	
1783299	3981102	11/10/2020	398		54,997,055.56
1783300	3981103	11/10/2020	398		40,002,944.44
1783731	2701106	11/12/2020	398	49,997,000.00	
1783733	3981103	11/12/2020	398	19,999,777.78	
1783715	2701105	11/12/2020	398	1,805,706.53	
1783773	2111910	11/12/2020	398	222.22	
1783716	3981101	11/12/2020	398		1,805,706.53
1783732	3981102	11/12/2020	398		69,997,000.00
1784055	202701110	11/13/2020	398	84,996,683.33	
1784076	2111962	11/13/2020	398	3,316.67	
1784054	202701109	11/13/2020	398		36,074,398.75
1784058	202701120	11/13/2020	398		48,925,601.25
1784489	214301101	11/16/2020	398	86,070,968.19	
1784491	213901101	11/16/2020	398	29,374,205.82	
1784481	214321101	11/16/2020	398	5,997,367.50	
1784476	212701104	11/16/2020	398	2,279,667.50	
1784480	213951101	11/16/2020	398	141,109.40	
1784567	2112178	11/16/2020	398	6,378.84	
1784566	2112177	11/16/2020	398	4,031.81	
1784568	2112179	11/16/2020	398	2,632.50	
1784477	213981101	11/16/2020	398		2,279,667.50
1784478	213981102	11/16/2020	398		104,505.22
1784479	213981103	11/16/2020	398		6,036,604.18
1784486	213981104	11/16/2020	398		50,969,490.29
1784488	213981105	11/16/2020	398		27,996,613.33
1784490	213981106	11/16/2020	398		36,489,481.04
1784856	202701110	11/17/2020	398	167,964,588.21	
1784866	202701122	11/17/2020	398	44,997,944.45	
1784854	202701108	11/17/2020	398	2,022,713.41	
1784896	2112238	11/17/2020	398	2,055.55	
1784859	202701115	11/17/2020	398		22,997,996.55
1784860	202701116	11/17/2020	398		2,022,713.41
1784865	202701121	11/17/2020	398		189,966,591.66
1785333	214301101	11/18/2020	398	29,999,833.33	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 198
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1785328	212701105	11/18/2020	398	2,866,605.79	
1785332	212701106	11/18/2020	398	994,838.89	
1785382	2112412	11/18/2020	398	166.67	
1785329	213981101	11/18/2020	398		2,866,605.79
1785334	213981102	11/18/2020	398		30,994,838.89
1786763	202701107	11/19/2020	398	79,158,515.14	
1786771	202701108	11/19/2020	398	13,098,865.56	
1786762	202701110	11/19/2020	398	2,942,607.60	
1786803	2112540	11/19/2020	398	1,134.44	
1786768	202701112	11/19/2020	398		2,500,000.00
1786769	202701111	11/19/2020	398		2,942,607.60
1786772	202701106	11/19/2020	398		89,758,515.14
1787232	214301101	11/20/2020	398	200,378,766.22	
1787234	213901101	11/20/2020	398	766,170.11	
1787302	2112718	11/20/2020	398	96,233.78	
1787235	214901101	11/20/2020	398	93,802.63	
1787231	213981101	11/20/2020	398		10,515,405.66
1787233	213981102	11/20/2020	398		190,725,764.45
1787236	213981103	11/20/2020	398		93,802.63
1787738	202701115	11/23/2020	398	95,744,012.18	
1787736	202701111	11/23/2020	398	25,799,570.00	
1787723	2112899	11/23/2020	398	12,987.82	
1787724	2112900	11/23/2020	398	430.00	
1787655	202701102	11/23/2020	398		25,800,000.00
1787656	202701105	11/23/2020	398		87,303,986.30
1787739	202701116	11/23/2020	398		8,453,013.70
1788076	214301101	11/24/2020	398	180,825,202.89	
1788148	2112993	11/24/2020	398	199,166.67	
1788149	2112994	11/24/2020	398	74,797.11	
1788077	213981101	11/24/2020	398		2,570,000.00
1788078	213981102	11/24/2020	398		122,594,119.00
1788079	213981103	11/24/2020	398		55,935,047.67
1788677	202701107	11/25/2020	398	64,225,522.40	
1788690	202701123	11/25/2020	398	56,583,033.98	
1788686	202701119	11/25/2020	398	46,829,739.83	
1788691	202701124	11/25/2020	398	237,359.03	
1788688	202701120	11/25/2020	398	77,850.24	
1788799	2113181	11/25/2020	398	260.17	
1788685	202701118	11/25/2020	398		64,225,522.40
1788687	202701121	11/25/2020	398		77,850.24
1788692	202701122	11/25/2020	398		43,657,615.23
1788809	202701140	11/25/2020	398		59,992,777.78
1788928	214301101	11/30/2020	398	114,988,627.78	
1788927	212701105	11/30/2020	398	68,942,859.97	
1788922	212701104	11/30/2020	398	7,055,961.02	
1789208	2113250	11/30/2020	398	500,115.72	
1789210	2113252	11/30/2020	398	21,175.00	
1789203	2113245	11/30/2020	398	11,372.22	
1788924	214601101	11/30/2020	398	10,856.50	
1789211	2113253	11/30/2020	398	4,033.33	
1788920	213981101	11/30/2020	398		4,033.33
1788923	213981102	11/30/2020	398		7,055,961.02
1788925	213981103	11/30/2020	398		90,974,709.97
1788926	213981104	11/30/2020	398		92,989,325.00
1788929	213981105	11/30/2020	398		510,972.22
1789405	202701202	12/1/2020	398	81,868,602.87	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 199
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1789410	202701206	12/1/2020	398	62,999,650.00	
1789409	202701205	12/1/2020	398	104,998.52	
1789495	2113379	12/1/2020	398	350.00	
1789407	202701203	12/1/2020	398		144,973,601.39
1789815	1239804	12/2/2020	398	49,999,722.22	
1789811	1227005	12/2/2020	398	15,123,723.75	
1789873	2113478	12/2/2020	398	277.78	
1789812	1239801	12/2/2020	398		15,123,723.75
1789813	1239802	12/2/2020	398		5,000,250.00
1789814	1239803	12/2/2020	398		44,999,750.00
1790962	202701230	12/3/2020	398	44,999,750.00	
1790954	122701215	12/3/2020	398	3,584,750.00	
1790965	2113587	12/3/2020	398	250.00	
1790955	202701214	12/3/2020	398		3,585,000.00
1791065	202701231	12/3/2020	398		44,999,750.00
1791490	202701221	12/4/2020	398	247,951,318.07	
1791498	202701229	12/4/2020	398	1,168,716.19	
1791491	202701222	12/4/2020	398	191,970.80	
1791415	2113800	12/4/2020	398	48,681.93	
1791492	202701223	12/4/2020	398		1,168,716.19
1791494	202701225	12/4/2020	398		23,224,447.18
1791503	202701251	12/4/2020	398		224,967,523.62
1791882	202701222	12/7/2020	398	101,547,718.50	
1791877	202701215	12/7/2020	398	3,498,580.56	
1791828	2113926	12/7/2020	398	2,281.50	
1791830	2113928	12/7/2020	398	1,419.44	
1791779	202701206	12/7/2020	398		6,550,527.78
1791780	202701207	12/7/2020	398		2,173.89
1791878	202701216	12/7/2020	398		3,497,826.11
1791881	22701221	12/7/2020	398		94,999,472.22
1792147	202701239	12/8/2020	398	94,999,472.22	
1792149	202701236	12/8/2020	398	4,498,076.25	
1792139	202701207	12/8/2020	398	1,328,675.13	
1792188	2114035	12/8/2020	398	1,923.75	
1792187	2114034	12/8/2020	398	527.78	
1792137	202701205	12/8/2020	398		5,000,500.00
1792138	202701206	12/8/2020	398		2,925.00
1792148	202701238	12/8/2020	398		1,328,675.13
1792150	202701237	12/8/2020	398		4,497,075.00
1792261	202701251	12/8/2020	398		89,999,500.00
1792629	202701211	12/9/2020	398	89,999,500.00	
1792622	202701205	12/9/2020	398	29,121,165.64	
1792560	2114127	12/9/2020	398	500.00	
1792630	202701212	12/9/2020	398		94,999,472.22
1792631	202701213	12/9/2020	398		24,118,313.20
1793002	2027012130	12/10/2020	398	144,985,694.44	
1792999	202701210	12/10/2020	398	1,829,573.00	
1792931	2114272	12/10/2020	398	14,305.56	
1792998	202701209	12/10/2020	398		805.56
1793001	202701212	12/10/2020	398		144,999,194.44
1793003	202701214	12/10/2020	398		1,829,573.00
1793004	202701216	12/10/2020	398		3,380.22
1793386	20271213	12/11/2020	398	204,989,131.94	
1793375	202701232	12/11/2020	398	39,999,333.33	
1793288	202701230	12/11/2020	398	4,999,916.70	
1793320	2114410	12/11/2020	398	10,868.06	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 200
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1793374	202701231	12/11/2020	398		44,999,250.00
1793376	202701235	12/11/2020	398		45,005,600.00
1793387	202701214	12/11/2020	398		159,994,400.00
1793689	3981205	12/14/2020	398	201,986,538.40	
1793683	2701206	12/14/2020	398	1,778,586.88	
1793686	3981202	12/14/2020	398	999,712.50	
1793745	2114521	12/14/2020	398	13,461.60	
1793746	2114522	12/14/2020	398	287.50	
1793690	3981206	12/14/2020	398	0.03	
1793785	Back Out Journal Er	12/14/2020	398	0.03	
1793785	Back Out Journal Er	12/14/2020	398	0.03	
1793786	To correct Journal er	12/14/2020	398	0.03	
1793786	To correct Journal er	12/14/2020	398	0.03	
1793682	2701205	12/14/2020	398		631.94
1793684	2701211	12/14/2020	398		25,098,694.68
1793685	3981201	12/14/2020	398		999,368.06
1793687	3981203	12/14/2020	398		1,778,586.88
1793688	3981204	12/14/2020	398		119,999,333.33
1793691	3981207	12/14/2020	398		56,901,972.02
1793782	Back Out Journal Er	12/14/2020	398		0.03
1793783	Correct Journal Entr	12/14/2020	398		0.03
1793784	REVERSAL	12/14/2020	398		0.03
1793784	REVERSAL	12/14/2020	398		0.03
1793787	Correct 398	12/14/2020	398		0.03
1794198	202701214	12/15/2020	398	119,999,333.33	
1794072	202701206	12/15/2020	398	71,357,532.63	
1794202	202701210	12/15/2020	398	22,633,008.76	
1794200	202701212	12/15/2020	398	172,750.84	
1794130	2114642	12/15/2020	398	666.67	
1794070	202701205	12/15/2020	398		172,750.84
1794199	202701213	12/15/2020	398		188,990,541.39
1794201	202701211	12/15/2020	398		25,000,000.00
1794620	3981203	12/16/2020	398	119,999,333.33	
1794617	2701206	12/16/2020	398	44,876,217.10	
1794616	2701205	12/16/2020	398	2,669,385.90	
1794621	3981204	12/16/2020	398	115,424.57	
1794735	2114850	12/16/2020	398	666.67	
1794618	3981201	12/16/2020	398		2,669,385.90
1794619	3981202	12/16/2020	398		164,991,641.67
1795887	202701213	12/17/2020	398	89,999,500.00	
1795778	202701208	12/17/2020	398	49,985,733.33	
1795777	202701207	12/17/2020	398	2,636,410.34	
1795822	2114982	12/17/2020	398	500.00	
1795781	202701211	12/17/2020	398		2,636,410.34
1795888	202701214	12/17/2020	398		139,985,733.33
1796459	3981203	12/18/2020	398	254,949,951.39	
1796454	2701205	12/18/2020	398	7,495,312.50	
1796455	2701206	12/18/2020	398	2,636,501.90	
1796549	2115146	12/18/2020	398	50,048.61	
1796456	2701211	12/18/2020	398		10,027,979.17
1796457	3981201	12/18/2020	398		2,636,501.90
1796458	3981202	12/18/2020	398		244,972,020.83
1796460	3981204	12/18/2020	398		7,495,312.50
1797022	202701219	12/21/2020	398	144,997,583.34	
1797020	202701217	12/21/2020	398	101,213,176.58	
1797024	202701208	12/21/2020	398	35,242,130.58	

Run Date: 12/31/2020
 Run Time: 2:54:53PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 201
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1797023	202701220	12/21/2020	398	757,043.30	
1796968	2115273	12/21/2020	398	13,823.42	
1796969	2115274	12/21/2020	398	2,416.66	
1796922	202701210	12/21/2020	398		96,004,134.99
1796923	202701211	12/21/2020	398		93,762,478.68
1796926	202701216	12/21/2020	398		7,464,521.32
1797021	202701218	12/21/2020	398		84,995,038.89
1797339	214301201	12/22/2020	398	304,933,869.44	
1797336	214301201	12/22/2020	398	19,995,400.00	
1797402	2115421	12/22/2020	398	66,130.56	
1797337	213981201	12/22/2020	398		37,330,930.57
1797338	213981202	12/22/2020	398		47,687,783.33
1797340	213981203	12/22/2020	398		189,989,144.43
1797341	213981204	12/22/2020	398		49,987,541.67
1797849	202701212	12/23/2020	398	159,999,111.10	
1797745	202701205	12/23/2020	398	9,995,277.77	
1797814	2115568	12/23/2020	398	888.90	
1797850	202701213	12/23/2020	398		169,995,277.77
1798122	3981203	12/28/2020	398	169,995,277.77	
1798138	3901201	12/28/2020	398	51,047,065.09	
1798141	5651201	12/28/2020	398	1,225,049.60	
1798207	2115697	12/28/2020	398	490,972.22	
1798206	2115696	12/28/2020	398	150,000.00	
1798120	3981201	12/28/2020	398	75,009.42	
1798208	2115698	12/28/2020	398	49,166.67	
1798209	2115699	12/28/2020	398	4,722.23	
1798110	2701201	12/28/2020	398		49,166.67
1798117	2701212	12/28/2020	398		75,009.42
1798121	3981202	12/28/2020	398		149,999,166.66
1798135	2701214	12/28/2020	398		72,913,920.25
1798655	202701210	12/29/2020	398	149,999,166.66	
1798651	202701206	12/29/2020	398	73,633,060.68	
1798652	202701208	12/29/2020	398	70,985,121.10	
1798570	2115759	12/29/2020	398	833.34	
1798654	202701209	12/29/2020	398		220,985,121.10
1798658	202701213	12/29/2020	398		73,633,060.68
1798953	3981203	12/30/2020	398	199,996,277.77	
1798948	2701206	12/30/2020	398	61,003,281.04	
1798949	2701212	12/30/2020	398	11,152,034.63	
1799013	2115951	12/30/2020	398	229,925.00	
1799015	2115953	12/30/2020	398	4,033.33	
1799014	2115952	12/30/2020	398	3,722.23	
1798947	2701205	12/30/2020	398		4,033.33
1798951	3981201	12/30/2020	398		11,152,034.63
1798952	3981202	12/30/2020	398		182,898,983.88
1798954	3981204	12/30/2020	398		78,334,222.16
1800294	202701216	12/31/2020	398	282,876,983.88	
1800263	2116087	12/31/2020	398	23,016.12	
1800201	202701207	12/31/2020	398		124,503,520.00
1800293	202701215	12/31/2020	398		158,396,480.00

Totals for:	398 - BAML-Safekeeping	Count:	833	16,934,176,266.41	16,934,176,266.41
	Grand Total	Count:	10,950	42,804,735,150.48	42,946,725,372.96

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
AGA0000	General Revenue Allotment		0.00	
AXFR	Advance Transfer	33,301,503.76	48,100.00	
COFF	Checks Charged Off	52,056.61	0.00	
CTAX	Claims & Taxes	15,941.76	0.00	
DXFR	Transfer (Deduction)	18,762,828.23	0.00	
GDIS	Distribution (General Fund)	497,074,392.94	0.00	
LCRT	General Letter of Cert	35,363,301.59	0.00	
NDXF	Transfer (Non-Distribution)	20,798,597.03	0.00	
RADJ	Receipt Adjustment	0.00	91,976,557.39	
RCPT	Receipt	0.00	728,147,687.48	
RXFR	Transfer (Regular)	1,132,546,542.91	918,320,124.76	
TELL	Teller	577,304.80	0.00	
				0.00
ARH0000	Revenue Holding		0.00	
COFF	Checks Charged Off	16,747.00	0.00	
CTAX	Claims & Taxes	19,044.87	0.00	
RADJ	Receipt Adjustment	94,626,569.69	0.00	
RCPT	Receipt	0.00	95,146,235.21	
RXFR	Transfer (Regular)	5,560,809.14	5,531,035.49	
TELL	Teller	454,100.00	0.00	
				0.00
ARH0100	Revenue Holding Ins		-3,858,636.00	
RADJ	Receipt Adjustment	3,858,975.00	0.00	
RCPT	Receipt	0.00	339.00	
				0.00
ARH0200	Revenue Holding Premium Tax		-56,715,435.00	
RADJ	Receipt Adjustment	2,688,936.00	2,688,936.00	
RCPT	Receipt	0.00	129,254.00	
				-56,844,689.00
ARHDSMV	RevHold DSMV (0610)		-1,930,739.59	
RCPT	Receipt	0.00	70,876,304.75	
RXFR	Transfer (Regular)	72,535,551.25	1,689,565.30	
TELL	Teller	5,749.22	0.00	
				-1,955,309.17
ASA0000	Special Revenue Allotment		0.00	
4LHC	Four Lane Highway Constructio	26,232,989.87	0.00	
DXFR	Transfer (Deduction)	5,509,338.61	0.00	
HDIS	Distribution (Highway Fund)	50,929,955.24	0.00	
HSDIS	Highway Severance Distribution	898,445.70	0.00	
SDIS	Distribution (Special Fund)	124,829,029.14	0.00	
SPEC	Special Reversing Entry	0.00	215,216,524.89	
WFDIS	Wholesale FuelTax Distribution	6,816,766.33	0.00	
				0.00
BAA0000	Public Health		-9,027,988.51	
GDIS	Distribution (General Fund)	0.00	7,021,947.38	
RXFR	Transfer (Regular)	5,702,852.78	8,738.59	
				-10,355,821.70
BAA0100	Public Health		-32,691,827.50	
RCPT	Receipt	0.00	3,219,990.97	

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	6,913,895.81	3,529,367.41	
SDIS	Distribution (Special Fund)	0.00	834,384.95	
SPEC	Special Reversing Entry	847,611.12	0.00	
				-32,514,063.90
BAA0200	Health NonDiscretionary Rev	-2,636,901.25		
RCPT	Receipt	0.00	1,995,501.03	
RXFR	Transfer (Regular)	2,143,591.06	2,766.12	
SDIS	Distribution (Special Fund)	0.00	22,209.90	
SPEC	Special Reversing Entry	22,559.57	0.00	
				-2,491,227.67
BAA0300	Trauma System Exp 1386/09	-9,571,733.21		
RXFR	Transfer (Regular)	340,127.47	0.00	
WARR	Warrants	765,782.18	0.00	
				-8,465,823.56
BAA0310	Trauma GR Hold (0645)	-25,030.51		
RXFR	Transfer (Regular)	154,511.27	186,000.00	
				-56,519.24
BAA1200	Cost Allocation Recon (0645)	-7,702,260.22		
RXFR	Transfer (Regular)	1,462,210.29	894,029.40	
				-7,134,079.33
BAA2000	Cosmetology Revenue 4/09	-5,666,700.96		
RCPT	Receipt	0.00	242,480.00	
RXFR	Transfer (Regular)	119,126.98	0.00	
SDIS	Distribution (Special Fund)	0.00	229,024.23	
SPEC	Special Reversing Entry	232,630.00	0.00	
				-5,786,448.21
BAA2510	Board of Sanitarians	-34,211.37		
RXFR	Transfer (Regular)	4.23	0.00	
				-34,207.14
BAA3000	PH Home Health	-2,642,251.99		
RXFR	Transfer (Regular)	3,181.49	0.00	
				-2,639,070.50
BAA4200	Medical Marijuana (0645)	-1,022,324.61		
RXFR	Transfer (Regular)	159,185.75	0.00	
				-863,138.86
BAA9000	PH Salary Alloc Hold (0645)	-1,521,583.17		
RXFR	Transfer (Regular)	408,611.55	0.00	
				-1,112,971.62
CAA0000	Univ of AR Fayetteville	-14,754,358.36		
GDIS	Distribution (General Fund)	0.00	16,863,136.85	
RXFR	Transfer (Regular)	14,754,358.36	0.00	
				-16,863,136.85
CAA0100	Univ of AR Fayetteville	-34,750.81		
RXFR	Transfer (Regular)	0.00	10,049,813.70	
				-10,084,564.51
CAA0300	UAF Law School SR	-172,690.44		
RCPT	Receipt	0.00	30,576.50	
SDIS	Distribution (Special Fund)	0.00	29,628.63	
SPEC	Special Reversing Entry	30,576.50	0.00	
				-202,319.07

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
CAA1000	UA-Sy/Division 19-5-303(a)	-943,835.19		
RXFR	Transfer (Regular)	0.00	831,790.78	
				-1,775,625.97
CAA1100	UA Criminal Jus Inst 19-5-303	-107,521.98		
RXFR	Transfer (Regular)	0.00	2,081.47	
				-109,603.45
CAA1300	UA-Coop Ext 19-5-303(a)	-11,503,518.07		
RXFR	Transfer (Regular)	0.00	5,409,316.88	
				-16,912,834.95
CAACARE	CARES Act Funding (0135)	0.00		
RXFR	Transfer (Regular)	0.00	39,599.99	
				-39,599.99
CCA0000	Univ of AR Medical Center	-7,196,980.03		
AXFR	Advance Transfer	0.00	6,121,000.00	
GDIS	Distribution (General Fund)	0.00	2,088,749.78	
RXFR	Transfer (Regular)	0.00	937,477.39	
WARR	Warrants	14,255,457.42	0.00	
				-2,088,749.78
CCA0100	UAMS College of Pharmacy	-34,840.72		
RXFR	Transfer (Regular)	242.66	35,981.68	
SDIS	Distribution (Special Fund)	0.00	34,631.11	
SPEC	Special Reversing Entry	35,981.68	242.66	
WARR	Warrants	34,840.72	0.00	
				-34,631.11
CCA0200	UAMS 4% Mixed Drink Tax SR	-316,955.63		
RXFR	Transfer (Regular)	9,676.35	314,081.73	
SDIS	Distribution (Special Fund)	0.00	294,968.81	
SPEC	Special Reversing Entry	314,081.73	9,676.35	
WARR	Warrants	316,955.63	0.00	
				-294,968.81
CEA0000	Univ of AR Little Rock	-16,835,675.27		
GDIS	Distribution (General Fund)	0.00	5,126,569.68	
RXFR	Transfer (Regular)	0.00	529,201.68	
WARR	Warrants	17,364,876.95	0.00	
				-5,126,569.68
CEA0100	UALR Law Sch SR 19-5-303(c)	-204,670.83		
RCPT	Receipt	0.00	30,576.50	
SDIS	Distribution (Special Fund)	0.00	29,628.63	
SPEC	Special Reversing Entry	30,576.50	0.00	
				-234,299.46
CGA0000	Univ AR Pine Bluff	-13,357,353.11		
GDIS	Distribution (General Fund)	0.00	2,220,376.90	
RXFR	Transfer (Regular)	0.00	184,583.75	
				-15,762,313.76
CIA0000	Univ AR Monticello	-1,191,356.52		
GDIS	Distribution (General Fund)	0.00	1,353,079.48	
RXFR	Transfer (Regular)	0.00	219,921.76	
WARR	Warrants	1,359,500.00	0.00	
				-1,404,857.76
CKA0000	AR State Univ Jonesboro	-4,424,443.96		
GDIS	Distribution (General Fund)	0.00	5,056,811.16	

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	600,963.94	
WARR	Warrants	5,025,407.90	0.00	
				-5,056,811.16
CMA0000	AR State Univ Beebe	-2,907,093.72		
GDIS	Distribution (General Fund)	0.00	995,391.32	
RXFR	Transfer (Regular)	0.00	210,207.61	
WARR	Warrants	2,597,218.76	0.00	
				-1,515,473.89
CMN0000	AR State Univ Newport	-2,125,208.24		
GDIS	Distribution (General Fund)	0.00	575,847.91	
RXFR	Transfer (Regular)	0.00	118,135.64	
WARR	Warrants	1,467,999.88	0.00	
				-1,351,191.91
CMS0000	School for Math/Sci/Arts	-5,929,042.16		
GDIS	Distribution (General Fund)	0.00	95,978.47	
RXFR	Transfer (Regular)	0.00	711,650.52	
				-6,736,671.15
COA0000	AR Tech University	-2,479,360.69		
GDIS	Distribution (General Fund)	0.00	2,828,180.89	
RXFR	Transfer (Regular)	0.00	267,654.65	
WARR	Warrants	2,742,164.27	0.00	
				-2,833,031.96
CQA0000	Henderson State University	-1,410,482.56		
GDIS	Distribution (General Fund)	0.00	1,612,076.91	
RXFR	Transfer (Regular)	0.00	208,387.61	
WARR	Warrants	1,618,870.17	0.00	
				-1,612,076.91
CSA0000	Southern AR University	-3,793,726.77		
GDIS	Distribution (General Fund)	0.00	1,455,215.93	
RXFR	Transfer (Regular)	0.00	123,203.31	
WARR	Warrants	1,453,585.08	0.00	
				-3,918,560.93
CSS0000	SAU Tech	-6,014,853.36		
GDIS	Distribution (General Fund)	0.00	646,059.47	
RXFR	Transfer (Regular)	0.00	32,167.12	
WARR	Warrants	987,188.13	0.00	
				-5,705,891.82
CTB0000	Black River Tech College	-1,054,169.83		
GDIS	Distribution (General Fund)	0.00	504,995.46	
RXFR	Transfer (Regular)	0.00	187,100.72	
WARR	Warrants	851,563.14	0.00	
				-894,702.87
CTC0000	Cossatot CC UA	-1,887,580.48		
GDIS	Distribution (General Fund)	0.00	294,448.67	
RXFR	Transfer (Regular)	0.00	112,528.10	
				-2,294,557.25
CTG0000	UA Comm College Batesville	-1,752,500.48		
GDIS	Distribution (General Fund)	0.00	349,855.65	
RXFR	Transfer (Regular)	0.00	72,229.97	
WARR	Warrants	1,028,458.00	0.00	
				-1,146,128.10

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
CTH0000	ASU Mt Home	-461,255.53		
GDIS	Distribution (General Fund)	0.00	312,044.54	
RXFR	Transfer (Regular)	0.00	68,660.71	
WARR	Warrants	487,500.00	0.00	
				-354,460.78
CTJ0000	UA CC Morilton	-397,853.31		
GDIS	Distribution (General Fund)	0.00	454,716.81	
RXFR	Transfer (Regular)	0.00	107,598.85	
WARR	Warrants	211,047.39	0.00	
				-749,121.58
CTM0000	ASU Mid-South 19-5-303(v)	-1,879,775.38		
GDIS	Distribution (General Fund)	0.00	471,771.94	
RXFR	Transfer (Regular)	0.00	182,576.16	
				-2,534,123.48
CTO0000	Ozarka College	-234,965.47		
GDIS	Distribution (General Fund)	0.00	258,256.58	
RXFR	Transfer (Regular)	0.00	105,986.73	
WARR	Warrants	340,952.20	0.00	
				-258,256.58
CTP0000	UA Pulaski Tech College	-3,410,208.01		
GDIS	Distribution (General Fund)	0.00	1,250,399.40	
RXFR	Transfer (Regular)	0.00	189,480.99	
WARR	Warrants	1,453,396.71	0.00	
				-3,396,691.69
CTR0000	UA Comm College Hope Texar	-1,265,667.75		
GDIS	Distribution (General Fund)	0.00	422,616.82	
RXFR	Transfer (Regular)	0.00	163,245.60	
				-1,851,530.17
CTT0000	Southeast AR College	-414,315.79		
GDIS	Distribution (General Fund)	0.00	465,617.05	
RXFR	Transfer (Regular)	0.00	164,599.89	
WARR	Warrants	575,000.00	0.00	
				-469,532.73
CTW0000	ASU Three Rivers 19-5-303	-257,244.50		
GDIS	Distribution (General Fund)	0.00	294,011.38	
RXFR	Transfer (Regular)	0.00	96,365.53	
WARR	Warrants	353,610.03	0.00	
				-294,011.38
CUA0000	University of Central AR	-4,095,097.54		
AXFR	Advance Transfer	0.00	3,489,000.00	
GDIS	Distribution (General Fund)	0.00	1,191,392.64	
RXFR	Transfer (Regular)	0.00	458,623.62	
WARR	Warrants	8,042,721.16	0.00	
				-1,191,392.64
CWA0000	Northwest AR Comm College	-2,137,225.31		
GDIS	Distribution (General Fund)	0.00	1,031,133.06	
RXFR	Transfer (Regular)	0.00	99,176.63	
WARR	Warrants	1,001,000.00	0.00	
				-2,266,535.00
CWE0000	East AR Comm College	-4,280,436.54		
GDIS	Distribution (General Fund)	0.00	698,359.45	

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	75,033.73	
WARR	Warrants	2,271,773.77	0.00	
				-2,782,055.95
CWE1500	CRTI-Workforce Edu (0170)	-261,229.39		
RXFR	Transfer (Regular)	0.00	65,268.39	
WARR	Warrants	261,229.39	0.00	
				-65,268.39
CWG0000	National Park College	-2,330,737.68		
GDIS	Distribution (General Fund)	0.00	747,268.12	
RXFR	Transfer (Regular)	0.00	167,891.90	
WARR	Warrants	1,000,000.00	0.00	
				-2,245,897.70
CWM0000	AR Northeastern College	-1,398,008.87		
GDIS	Distribution (General Fund)	0.00	736,827.30	
RXFR	Transfer (Regular)	0.00	144,989.01	
WARR	Warrants	547,501.59	0.00	
				-1,732,323.59
CWN0000	North AR College	-600,274.85		
GDIS	Distribution (General Fund)	0.00	661,322.78	
RXFR	Transfer (Regular)	0.00	92,245.44	
WARR	Warrants	690,000.00	0.00	
				-663,843.07
CWP0000	Phillips CC UA	-1,631,977.28		
GDIS	Distribution (General Fund)	0.00	761,415.17	
RXFR	Transfer (Regular)	0.00	117,227.34	
WARR	Warrants	918,093.64	0.00	
				-1,592,526.15
CWR0000	UACC Rich Mountain	-604,269.64		
GDIS	Distribution (General Fund)	0.00	301,680.55	
RXFR	Transfer (Regular)	0.00	19,806.19	
WARR	Warrants	328,162.40	0.00	
				-597,593.98
CWS0000	South AR Community College	-447,132.90		
GDIS	Distribution (General Fund)	0.00	511,039.73	
RXFR	Transfer (Regular)	0.00	89,766.78	
WARR	Warrants	536,899.68	0.00	
				-511,039.73
CWW0000	University of AR Ft Smith	-2,008,035.70		
GDIS	Distribution (General Fund)	0.00	1,723,572.92	
RXFR	Transfer (Regular)	0.00	305,346.38	
				-4,036,955.00
DAS0000	Dept Human Svc Admin	-607,004.71		
AXFR	Advance Transfer	0.00	1,389,000.00	
GDIS	Distribution (General Fund)	0.00	626,293.59	
RXFR	Transfer (Regular)	2,269,951.29	301,000.00	
				-653,347.01
DBA0000	DHS Behav Health Svc 19-5-30	-9,045,157.61		
AXFR	Advance Transfer	0.00	405,000.00	
GDIS	Distribution (General Fund)	0.00	7,976,073.62	
RXFR	Transfer (Regular)	8,311,097.28	16,020.09	
				-9,131,154.04

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DBA7100	AR Senior Olympics	-70,000.00		
RXFR	Transfer (Regular)	15,000.00	15,000.00	
WARR	Warrants	15,000.00	0.00	
				-55,000.00
DBA9700	Crisis Intervention (0710)	-681,346.80		
RXFR	Transfer (Regular)	0.00	3,999,000.00	
WARR	Warrants	327,406.00	0.00	
				-4,352,940.80
DCC0000	DHS Childcare/ Ed 19-5-306(12)	-225,100.96		
AXFR	Advance Transfer	0.00	86,000.00	
GDIS	Distribution (General Fund)	0.00	93,151.17	
RXFR	Transfer (Regular)	280,859.98	0.00	
				-123,392.15
DCF0000	DHS Children/Family Svc	-16,751,149.00		
GDIS	Distribution (General Fund)	0.00	10,606,882.61	
RXFR	Transfer (Regular)	7,465,346.49	72,686.68	
				-19,965,371.80
DCF1100	DHS Child/Fam Res Treatment	-210,315.99		
RXFR	Transfer (Regular)	0.00	414,437.99	
WARR	Warrants	469,559.99	0.00	
				-155,193.99
DCF2600	DHS Child/Family Foster Care	-7,588,274.38		
RCPT	Receipt	0.00	301,429.88	
RXFR	Transfer (Regular)	49,894.85	2,816,047.10	
WARR	Warrants	2,885,828.45	0.00	
				-7,770,028.06
DCO0000	DHS County Operations	-1,246,502.96		
AXFR	Advance Transfer	0.00	2,871,000.00	
GDIS	Distribution (General Fund)	0.00	1,212,603.89	
RXFR	Transfer (Regular)	4,910,263.75	792,760.79	
				-1,212,603.89
DEA0000	DHS Development Disabilities	-6,212,276.28		
AXFR	Advance Transfer	0.00	3,770,000.00	
GDIS	Distribution (General Fund)	0.00	1,905,509.51	
RXFR	Transfer (Regular)	3,635,807.70	1,550.80	
				-8,253,528.89
DEA0300	DHS DDS Grant Payments	-1,078,709.00		
RXFR	Transfer (Regular)	0.00	36,451.67	
WARR	Warrants	36,451.67	0.00	
				-1,078,709.00
DEA0600	DDS Human Dev Centers Priv	-455,750.00		
RCPT	Receipt	0.00	64,800.00	
				-520,550.00
DEA1700	DHS DDS Special Olympics	-119,088.64		
WARR	Warrants	14,897.34	0.00	
				-104,191.30
DEM0000	DHS Medical Services	-74,085.88		
AXFR	Advance Transfer	0.00	147,000.00	
GDIS	Distribution (General Fund)	0.00	51,037.39	
RXFR	Transfer (Regular)	239,663.26	19,000.00	

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-51,460.01
DGF0000	DHS Grants	-166,042,380.14		
GDIS	Distribution (General Fund)	0.00	124,327,056.13	
RXFR	Transfer (Regular)	115,245,415.82	10,756.59	
				-175,134,777.04
DGF5100	DHS Childrens Medical Svc	-23,489.00		
RXFR	Transfer (Regular)	0.00	19,007.40	
WARR	Warrants	19,007.40	0.00	
				-23,489.00
DHP1500	DHS Aging/Adult Svcs Transp	-661,561.23		
RXFR	Transfer (Regular)	1,804.71	199,581.64	
SDIS	Distribution (Special Fund)	0.00	191,645.85	
SPEC	Special Reversing Entry	199,581.64	1,804.71	
WARR	Warrants	88,529.50	0.00	
				-764,677.58
DHR3500	Mental Hlth-Renov	-4,189,188.18		
RCPT	Receipt	0.00	325.40	
WARR	Warrants	6,858.97	0.00	
				-4,182,654.61
DHR5500	Dept Of Human Svcs-Dds Renv	-9,135,065.58		
RCPT	Receipt	0.00	340,000.00	
WARR	Warrants	676,146.95	0.00	
				-8,798,918.63
DHR8000	Dept Of Human Svcs-Yth Sev F	-338,578.97		
WARR	Warrants	63,740.52	0.00	
				-274,838.45
DPQ0000	DHS PSQA 19-5-306(13 (0710)	-236,485.60		
AXFR	Advance Transfer	0.00	340,000.00	
GDIS	Distribution (General Fund)	0.00	116,377.19	
RXFR	Transfer (Regular)	586,774.58	11,000.00	
				-117,088.21
DYS0000	DHS Youth Services	-5,112,048.47		
AXFR	Advance Transfer	0.00	590,000.00	
GDIS	Distribution (General Fund)	0.00	3,761,282.65	
RXFR	Transfer (Regular)	3,724,501.50	8,220.89	
				-5,747,050.51
DYS0200	DHS Youth Services Grants	-2,830,720.51		
RCPT	Receipt	0.00	22,279.30	
RXFR	Transfer (Regular)	0.00	2,695,301.28	
WARR	Warrants	2,684,550.83	0.00	
				-2,863,750.26
DYS0300	DHS Youth Services Sanctions	-74,708.95		
RXFR	Transfer (Regular)	0.00	119,375.86	
WARR	Warrants	119,375.86	0.00	
				-74,708.95
EFP0000	Educ Facilities Partnership	-148,349,782.45		
GDIS	Distribution (General Fund)	0.00	3,960,104.35	
WARR	Warrants	7,533,100.97	0.00	
				-144,776,785.83
EFT0000	Pub School Acad Fac/Trans	-190,167.65		

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
AXFR	Advance Transfer	0.00	100,000.00	
GDIS	Distribution (General Fund)	0.00	122,118.01	
RXFR	Transfer (Regular)	223,414.96	0.00	
WARR	Warrants	27,152.10	0.00	
				-161,718.60
EGA0000	Div Elem &Secondary Ed	-1,231,218.99		
AXFR	Advance Transfer	0.00	200,000.00	
GDIS	Distribution (General Fund)	0.00	1,184,673.61	
RXFR	Transfer (Regular)	1,376,693.45	331,501.18	
				-1,570,700.33
EGA0100	DESE Emp Ins Avd Comm	0.00		
RXFR	Transfer (Regular)	95,561.24	95,561.24	
				0.00
EGA1001	DESE Gen Rev Operation	-6,219,003.57		
RCPT	Receipt	0.00	1,559.72	
RXFR	Transfer (Regular)	1,535,417.16	1,332,710.35	
WARR	Warrants	275,671.45	0.00	
				-5,742,185.03
EGA3000	AR Better Chance	-590,186.93		
RXFR	Transfer (Regular)	57,057.91	0.00	
WARR	Warrants	6,399.18	0.00	
				-526,729.84
EGB0000	Div Career & Technical Ed	-4,302.16		
GDIS	Distribution (General Fund)	0.00	847.08	
				-5,149.24
EGB0100	Div Career & Technical Ed	-1,643,460.36		
RXFR	Transfer (Regular)	275,690.91	358,630.19	
WARR	Warrants	53,493.55	0.00	
				-1,672,906.09
EGR0000	Rehabilitation Services	-885,854.35		
GDIS	Distribution (General Fund)	0.00	1,012,465.79	
RXFR	Transfer (Regular)	900,290.22	14,435.87	
				-1,012,465.79
EMA0000	Educational Television	-205,892.62		
AXFR	Advance Transfer	0.00	345,000.00	
GDIS	Distribution (General Fund)	0.00	118,905.15	
RXFR	Transfer (Regular)	550,892.62	0.00	
				-118,905.15
EMA0100	Educational Television	-26,736.02		
RXFR	Transfer (Regular)	493,483.95	551,764.37	
WARR	Warrants	67,021.45	0.00	
				-17,994.99
EPA0000	State Library	-268,059.91		
AXFR	Advance Transfer	0.00	200,000.00	
GDIS	Distribution (General Fund)	0.00	106,372.58	
RXFR	Transfer (Regular)	468,059.91	0.00	
				-106,372.58
EPA0100	State Library	-24,533.94		
RXFR	Transfer (Regular)	361,796.59	468,059.91	
WARR	Warrants	95,568.35	0.00	
				-35,228.91

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
ESA0000	School for the Blind	-337,196.14		
GDIS	Distribution (General Fund)	0.00	613,975.33	
RXFR	Transfer (Regular)	337,491.40	295.26	
				-613,975.33
ESA0100	School for the Blind	-453,770.88		
RXFR	Transfer (Regular)	585,651.10	337,744.64	
WARR	Warrants	132,701.40	0.00	
				-73,163.02
ESA0200	School for the Blind-Preschoo	-521.97		
RXFR	Transfer (Regular)	0.00	173.99	
				-695.96
ETN0000	Northwest TI 19-5-304(8)(B)	-134,544.46		
AXFR	Advance Transfer	0.00	150,000.00	
GDIS	Distribution (General Fund)	0.00	117,492.76	
RXFR	Transfer (Regular)	284,000.00	0.00	
				-118,037.22
ETN0100	Northwest TI 19-5-304(8)(B)	-63,485.00		
RXFR	Transfer (Regular)	284,113.37	284,000.00	
WARR	Warrants	54,104.01	0.00	
				-9,267.62
ETN1500	Northwest TI WF 19-5-304(8)(B)	-411,871.79		
RXFR	Transfer (Regular)	29,909.72	73,600.52	
WARR	Warrants	91,894.19	0.00	
				-363,668.40
ETN2000	Northwest TI GAE 19-5-304(8)E	-26,943.90		
RXFR	Transfer (Regular)	11,693.44	0.00	
WARR	Warrants	6,355.85	0.00	
				-8,894.61
ETN2700	Northwest TI ABE 19-5-304(8)E	-65,174.03		
RXFR	Transfer (Regular)	45,172.64	0.00	
WARR	Warrants	11,548.19	0.00	
				-8,453.20
ETR0000	Riverside TI 19-5-304(8)(C)	-174,811.46		
AXFR	Advance Transfer	0.00	50,000.00	
GDIS	Distribution (General Fund)	0.00	149,796.53	
RXFR	Transfer (Regular)	224,811.46	0.00	
				-149,796.53
ETR0100	Riverside TI 19-5-304 (8)(C)	-20,184.69		
RXFR	Transfer (Regular)	190,804.84	224,811.46	
WARR	Warrants	21,707.25	0.00	
				-32,484.06
EVA0000	School for the Deaf	-780,634.56		
GDIS	Distribution (General Fund)	0.00	892,207.38	
RXFR	Transfer (Regular)	780,634.56	0.00	
				-892,207.38
EVA0100	School for the Deaf	-557,946.71		
RCPT	Receipt	0.00	2,194.57	
RXFR	Transfer (Regular)	864,916.48	781,198.81	
WARR	Warrants	154,904.34	0.00	
				-321,519.27

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
EVA0200	ASD Preschool for ADE (0513)	-1,391.96		
RXFR	Transfer (Regular)	0.00	695.98	
				-2,087.94
FAC1903	FY2018 NCHIP Grant 2018-RU-	-164,724.00		
RCPT	Receipt	0.00	6,382.50	
WARR	Warrants	164,724.00	0.00	
				-6,382.50
FAK2000	ADED CDBG 00 Grant	-3,915,163.81		
RCPT	Receipt	0.00	3,656,230.69	
RXFR	Transfer (Regular)	33,271.69	0.00	
WARR	Warrants	3,120,243.71	0.00	
				-4,417,879.10
FAK2200	AEDC Storm Recovery Fed (07)	-253,355.54		
RCPT	Receipt	0.00	5,617.41	
RXFR	Transfer (Regular)	4,861.91	0.00	
WARR	Warrants	755.60	0.00	
				-253,355.44
FAKCAR2	CARES Act-Rural Broadband (0.00		
RXFR	Transfer (Regular)	4,143,325.00	5,788,855.00	
WARR	Warrants	1,645,530.00	0.00	
				0.00
FAKCAR3	CARES Act Touri & Hosp Gran	0.00		
RXFR	Transfer (Regular)	0.00	48,000,000.00	
WARR	Warrants	47,939,167.81	0.00	
				-60,832.19
FAKCAR4	CARES ACT Rental Assit CDB	0.00		
RXFR	Transfer (Regular)	0.00	63,661.00	
WARR	Warrants	63,661.00	0.00	
				0.00
FAKCARE	AR Ready for Bus-CARES AC1	-21,010.42		
RCPT	Receipt	0.00	34,205.03	
				-55,215.45
FAL0300	AGC Federal Operations	-79,412.94		
RXFR	Transfer (Regular)	5,723.78	0.00	
WARR	Warrants	2,730.89	0.00	
				-70,958.27
FAY0100	AG Medicaid Ind Costs	-0.49		
RCPT	Receipt	0.00	26,511.00	
WARR	Warrants	26,511.00	0.00	
				-0.49
FAY0900	AG Medicaid Operating	-8,669.23		
RCPT	Receipt	0.00	221,003.00	
RXFR	Transfer (Regular)	120,725.78	0.00	
WARR	Warrants	42,026.29	0.00	
				-66,920.16
FAY1100	CO-OP DISAB INVEST UNIT (0	-104,482.75		
RXFR	Transfer (Regular)	26,116.77	24,423.76	
WARR	Warrants	4,662.94	0.00	
				-98,126.80
FCG0100	DWS Workforce Investment Ac	-36,356.83		

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	1,190,028.47	
WARR	Warrants	1,226,385.30	0.00	
				0.00
FCL2015	DNA/Arrestee Coll Proc (0955)			0.00
RCPT	Receipt	0.00	859.77	
WARR	Warrants	859.77	0.00	
				0.00
FCL2200	DNA Casework			-18,710.72
RCPT	Receipt	0.00	45,166.16	
RXFR	Transfer (Regular)	60,936.88	0.00	
WARR	Warrants	2,940.00	0.00	
				0.00
FCL2300	ASCL Training Coverdell (0955)			-4,348.02
RCPT	Receipt	0.00	850.00	
RXFR	Transfer (Regular)	0.00	15,990.63	
				-21,188.65
FCOVD19	COVID19 CARES Act Hld 19-5-			-71,693,282.94
RCPT	Receipt	0.00	14,551.56	
RXFR	Transfer (Regular)	53,721,084.70	23,924,847.45	
				-41,911,597.25
FCOVDCC	COVID-19 CARES Cities & Cou			-13,953,774.73
RCPT	Receipt	0.00	535,286.83	
RXFR	Transfer (Regular)	3,149,852.53	75,839,891.51	
WARR	Warrants	87,032,417.02	0.00	
				-146,683.52
FCOVDEX	COVID-19 CARES Expense			-8,806,026.37
RXFR	Transfer (Regular)	1,747,919.60	1,097,993.06	
WARR	Warrants	1,058,996.14	0.00	
				-7,097,103.69
FCOVDHD	COVID-19 CARES Holding			-338,339,461.26
RXFR	Transfer (Regular)	317,427,926.58	67,088,210.19	
				-87,999,744.87
FCOVDPH	CARES Economic Assistance			0.00
RXFR	Transfer (Regular)	0.00	786,032.92	
WARR	Warrants	786,032.92	0.00	
				0.00
FCP0500	ADHE Tech Ed Program			-7,304.59
RXFR	Transfer (Regular)	13,930.60	54,500.00	
WARR	Warrants	19,063.65	0.00	
				-28,810.34
FCP1100	ADHE-Tanf (0700)			-27,463.33
RCPT	Receipt	0.00	314.00	
RXFR	Transfer (Regular)	36,153.18	506,864.32	
WARR	Warrants	452,766.32	0.00	
				-45,722.15
FCP1400	ADHE Titan Apprentrice Prog			0.00
RCPT	Receipt	0.00	53,138.16	
WARR	Warrants	53,138.16	0.00	
				0.00
FCT0000	FDA Tobacco Insp Prog (0261)			-206,962.74

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	16,803.70	
WARR	Warrants	2,016.60	0.00	
				-221,749.84
FDFO000	ADFA-NHTF Federal (0395)	-150,167.87		
RCPT	Receipt	0.00	3,004,581.96	
WARR	Warrants	3,154,744.56	0.00	
				-5.27
FEA0101	ABE-Grant-02	-193,123.26		
RCPT	Receipt	0.00	716,000.00	
RXFR	Transfer (Regular)	147,176.85	0.00	
WARR	Warrants	343,131.39	0.00	
				-418,815.02
FEA0201	SNAP E&T	-1,002,261.89		
RXFR	Transfer (Regular)	15,810.67	0.00	
WARR	Warrants	1,294.67	0.00	
				-985,156.55
FEA0601	TANF Grant DWS Adult Educat	-2,319.30		
RXFR	Transfer (Regular)	0.00	148,436.12	
WARR	Warrants	74,080.90	0.00	
				-76,674.52
FEB0200	AR Deaf School-6B Passthrou	-15,623.10		
WARR	Warrants	13,650.00	0.00	
				-1,973.10
FEB0500	Deaf Sch-Medicaid Provider Pi	-104,168.31		
RCPT	Receipt	0.00	12,146.00	
RXFR	Transfer (Regular)	0.00	59,857.49	
WARR	Warrants	19,234.15	0.00	
				-156,937.65
FEB1300	ARS-VR Vendor (0513)	-92,933.49		
WARR	Warrants	3,005.80	0.00	
				-89,927.69
FEB1500	ASD Federal Title I (0513)	-1,264.43		
RXFR	Transfer (Regular)	0.00	13,735.57	
				-15,000.00
FEC0400	Blind School-Chapter II	-614,010.31		
RCPT	Receipt	0.00	18,241.60	
RXFR	Transfer (Regular)	20,564.84	0.00	
WARR	Warrants	2,100.00	0.00	
				-609,587.07
FEC0600	Blind School-6B Passthrough	-409.11		
RXFR	Transfer (Regular)	0.00	20,564.84	
				-20,973.95
FEC1100	School for Blind-Federal Oper	-36,875.75		
RXFR	Transfer (Regular)	732.62	2,124.25	
				-38,267.38
FEC1300	School for the Blind CARES 5'	-19,054.55		
WARR	Warrants	1,922.80	0.00	
				-17,131.75
FEC1400	School for the Blind GEER 051	0.00		
RXFR	Transfer (Regular)	0.00	28,557.41	

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	10,512.49	0.00	
				-18,044.92
FEE0359	ADE NAEP 03	-495,803.33		
RXFR	Transfer (Regular)	12,100.91	0.00	
WARR	Warrants	460.03	0.00	
				-483,242.39
FEE1663	SPDG 2016 (0500)	0.00		
RCPT	Receipt	0.00	188,420.08	
WARR	Warrants	188,420.08	0.00	
				0.00
FEE1904	Sped CAYSI 2019 (0500)	-6,410.69		
RCPT	Receipt	0.00	13,898.96	
RXFR	Transfer (Regular)	17,591.44	0.00	
WARR	Warrants	1,465.00	0.00	
				-1,253.21
FEE1917	AWARE Arkansas 2019 (0500)	0.00		
RCPT	Receipt	0.00	382.02	
				-382.02
FEE1923	Homeless 2019 (0500)	-28,121.03		
RCPT	Receipt	0.00	1,456.17	
RXFR	Transfer (Regular)	8,746.56	0.00	
WARR	Warrants	20,830.64	0.00	
				0.00
FEE1926	Migrant 2019 (0500)	-5,712.06		
RCPT	Receipt	0.00	8,295.92	
WARR	Warrants	14,007.98	0.00	
				0.00
FEE1932	SpEdPre 2019 (0500)	-1,545.83		
RCPT	Receipt	0.00	800.00	
RXFR	Transfer (Regular)	1.17	0.00	
WARR	Warrants	2,344.66	0.00	
				0.00
FEE1935	Title I 2019 (0500)	0.00		
RCPT	Receipt	0.00	546,877.82	
RXFR	Transfer (Regular)	151,484.88	0.00	
WARR	Warrants	395,392.94	0.00	
				0.00
FEE1952	ImpTchrQ 2019 (0500)	-2,334.98		
RCPT	Receipt	0.00	9,962.34	
WARR	Warrants	12,297.32	0.00	
				0.00
FEE1954	21CCLC 2019 (0500)	-423,701.15		
RCPT	Receipt	0.00	242,005.43	
RXFR	Transfer (Regular)	4,641.49	0.00	
WARR	Warrants	661,065.09	0.00	
				0.00
FEE1956	Rural Ed 2019 (0500)	-338.19		
RCPT	Receipt	0.00	2,698.28	
WARR	Warrants	3,036.47	0.00	
				0.00

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FEE1958	English 2019 (0500)	-25,183.39		
RCPT	Receipt	0.00	981.64	
WARR	Warrants	26,165.03	0.00	
				0.00
FEE1961	Title IV 2019 (0500)	-189,060.62		
RCPT	Receipt	0.00	200.05	
WARR	Warrants	189,260.67	0.00	
				0.00
FEE2009	Elem & Secnd Ed-Refunds to f	-6,283.02		
RCPT	Receipt	0.00	2,870.83	
				-9,153.85
FEE203Z	ADE- Federal Operations	-8,304.13		
RXFR	Transfer (Regular)	134,958.29	144,775.83	
				-18,121.67
FEE2052	ImpTchrQ 2020	-615,123.98		
RCPT	Receipt	0.00	582,104.90	
RXFR	Transfer (Regular)	128.16	0.00	
WARR	Warrants	1,197,100.72	0.00	
				0.00
FEE2054	21CCLC 2020	-307,781.25		
RCPT	Receipt	0.00	233,169.45	
RXFR	Transfer (Regular)	11,045.60	25.05	
WARR	Warrants	529,930.15	0.00	
				0.00
FEE2056	Rural Ed 2020	-112,546.92		
RCPT	Receipt	0.00	39,562.05	
WARR	Warrants	152,108.97	0.00	
				0.00
FEE2058	English 2020	-116,411.27		
RCPT	Receipt	0.00	140,977.07	
WARR	Warrants	257,388.34	0.00	
				0.00
FEE2061	Title IV 2020	-795,914.18		
RCPT	Receipt	0.00	50,331.81	
WARR	Warrants	846,245.99	0.00	
				0.00
FEE2072	CARES-Element & Sec Educati	-9,938,222.15		
RCPT	Receipt	0.00	6,063,316.44	
RXFR	Transfer (Regular)	2,868.82	135.39	
WARR	Warrants	15,551,669.77	0.00	
				-447,135.39
FEE2091	CARES Gov Emerg Education	-188,414.90		
RCPT	Receipt	0.00	4,713,434.89	
RXFR	Transfer (Regular)	88,414.90	0.00	
WARR	Warrants	3,463,934.89	0.00	
				-1,349,500.00
FEE2115	CSH - 2021	-3,690.08		
RCPT	Receipt	0.00	16,099.10	
RXFR	Transfer (Regular)	33,454.14	32,216.20	
WARR	Warrants	667.39	0.00	

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-17,883.85
FEE2117	AWARE Arkansas 2021		0.00	
RCPT	Receipt	0.00	163,079.77	
RXFR	Transfer (Regular)	81,134.00	81,134.00	
WARR	Warrants	163,079.77	0.00	
				0.00
FEE2126	Migrant Education - 2021		-23,841.64	
RCPT	Receipt	0.00	44,015.95	
WARR	Warrants	67,857.59	0.00	
				0.00
FEE2131	Special Education VI-B - 2021		-120,252.79	
RCPT	Receipt	0.00	9,057,157.01	
RXFR	Transfer (Regular)	216,626.55	0.00	
WARR	Warrants	8,858,133.91	0.00	
				-102,649.34
FEE2139	Title Neglected&Delinquent20		-12,784.64	
RCPT	Receipt	0.00	6,434.84	
WARR	Warrants	19,219.48	0.00	
				0.00
FEE2148	CDC Surveillance - 2021		-2,061.10	
RCPT	Receipt	0.00	5,205.46	
RXFR	Transfer (Regular)	6,422.27	0.00	
WARR	Warrants	420.00	0.00	
				-424.29
FEE2152	Title-IIA - 2021		-821,925.44	
RCPT	Receipt	0.00	611,183.21	
RXFR	Transfer (Regular)	5,963.96	0.00	
WARR	Warrants	1,427,144.69	0.00	
				0.00
FEE2154	21CCLC - 2021		0.00	
RCPT	Receipt	0.00	538.95	
RXFR	Transfer (Regular)	74.34	74.34	
WARR	Warrants	464.61	0.00	
				-74.34
FEE2156	Rural and Low Income - 2021		-240,003.87	
RCPT	Receipt	0.00	135,932.74	
WARR	Warrants	375,936.61	0.00	
				0.00
FEE2158	Title III - 2021		-93,504.54	
RCPT	Receipt	0.00	71,312.75	
WARR	Warrants	164,817.29	0.00	
				0.00
FEE2161	Title IV - 2021		-346,464.59	
RCPT	Receipt	0.00	145,165.01	
RXFR	Transfer (Regular)	8,414.64	0.00	
WARR	Warrants	482,494.96	0.00	
				-720.00
FEE2191	CSH COVID - 2023 (0500)		-16,108.10	
RCPT	Receipt	0.00	25,214.85	
RXFR	Transfer (Regular)	32,216.20	16,108.10	
WARR	Warrants	25,214.85	0.00	

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				0.00
FEE9823	Homeless Education - 2021	-24,691.13		
RCPT	Receipt	0.00	10,871.47	
RXFR	Transfer (Regular)	85.25	0.00	
WARR	Warrants	35,477.35	0.00	
				0.00
FEE9832	Special Ed Preschool - 2021	-782,746.39		
RCPT	Receipt	0.00	451,676.18	
WARR	Warrants	1,234,422.57	0.00	
				0.00
FEE9835	Title I - 2021	0.00		
RCPT	Receipt	0.00	9,432,913.85	
RXFR	Transfer (Regular)	442.24	0.00	
WARR	Warrants	9,432,471.61	0.00	
				0.00
FEE9917	Aware AR 2020	-59,023.62		
RCPT	Receipt	0.00	54,301.79	
RXFR	Transfer (Regular)	162,268.00	162,268.00	
WARR	Warrants	87,931.41	0.00	
				-25,394.00
FEE9923	Homeless 2020	-48,505.45		
RCPT	Receipt	0.00	24,384.81	
RXFR	Transfer (Regular)	7,803.11	0.00	
WARR	Warrants	64,659.45	0.00	
				-427.70
FEE9926	Migrant 2020	-428,525.97		
RCPT	Receipt	0.00	246,894.58	
WARR	Warrants	675,420.55	0.00	
				0.00
FEE9927	AR Literacy-2020 (0500)	-565,213.39		
RCPT	Receipt	0.00	337,354.70	
RXFR	Transfer (Regular)	225.89	0.00	
WARR	Warrants	902,342.20	0.00	
				0.00
FEE9931	Spec Ed 2020	-9,690.76		
RCPT	Receipt	0.00	629,226.54	
RXFR	Transfer (Regular)	5,682.37	1.86	
WARR	Warrants	633,234.93	0.00	
				-1.86
FEE9932	SpEdPre 2020	-146,881.59		
RCPT	Receipt	0.00	52,815.28	
RXFR	Transfer (Regular)	1.23	0.00	
WARR	Warrants	199,695.64	0.00	
				0.00
FEE9935	Title I 2020	-60.00		
RCPT	Receipt	0.00	2,202,892.25	
RXFR	Transfer (Regular)	2,288.87	151,484.88	
WARR	Warrants	2,352,088.26	0.00	
				-60.00
FEE9999	Federal Com Adm 04	-899.70		
RCPT	Receipt	0.00	219,031.00	

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
RXFR	Transfer (Regular)	167,495.04	0.00
WARR	Warrants	31,896.19	0.00
			-20,539.47
FEECARE	COVID Emergency Leave-2021	0.00	
RCPT	Receipt	0.00	2,220.00
RXFR	Transfer (Regular)	0.00	16,174,646.94
WARR	Warrants	14,077,004.59	0.00
			-2,099,862.35
FEL0200	St Library LSTA 2002 Award	-110,561.36	
RCPT	Receipt	0.00	153,749.07
RXFR	Transfer (Regular)	45,440.10	0.00
WARR	Warrants	19,677.79	0.00
			-199,192.54
FEL0300	LSTA CARES Act State Grants	-871.58	
RCPT	Receipt	0.00	11,210.87
WARR	Warrants	7,676.31	0.00
			-4,406.14
FEV0100	Fed Vocational Ed-Oprs	-88,587.47	
RCPT	Receipt	0.00	823,315.11
RXFR	Transfer (Regular)	116,383.55	0.00
WARR	Warrants	788,704.99	0.00
			-6,814.04
FEW0101	Fed Vet Approving	-605,089.31	
RXFR	Transfer (Regular)	28,408.70	0.00
WARR	Warrants	3,967.97	0.00
			-572,712.64
FFA3561	AR Agri Dept L/P National Anir	-201,676.96	
RCPT	Receipt	0.00	15,822.24
RXFR	Transfer (Regular)	16,515.46	512.50
			-201,496.24
FFA3564	AR Agri L/P NPIP/LPAI	-30,088.94	
RCPT	Receipt	0.00	6,988.96
RXFR	Transfer (Regular)	27,213.65	75.00
WARR	Warrants	125.00	0.00
			-9,814.25
FFA9901	DFA US Dept Agri Econ Assts	-752.82	
RCPT	Receipt	0.00	148,950.26
RXFR	Transfer (Regular)	34,419.71	205.00
WARR	Warrants	3,691.31	0.00
			-111,797.06
FFACARE	Dept of Agriculture CARES Ac	-500,000.00	
RXFR	Transfer (Regular)	0.00	135,947.16
WARR	Warrants	120,613.78	0.00
			-515,333.38
FHA1001	Federal Indirect Cost	-2,641,318.32	
RXFR	Transfer (Regular)	119,848.26	270,895.11
WARR	Warrants	2,802.25	0.00
			-2,789,562.92
FHB1327	CN DirCert Perf 2014 (0500)	-21,234.17	
RXFR	Transfer (Regular)	770.27	0.00
WARR	Warrants	2,237.51	0.00

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				-18,226.39
FHB2006	CN Equip 2020 (0500)	0.00		
RCPT	Receipt	0.00	16,557.89	
WARR	Warrants	16,557.89	0.00	
				0.00
FHB2013	CN Meals 2020	-1,160.58		
RCPT	Receipt	0.00	95,656.76	
				-96,817.34
FHB2014	CN SAE 2020	-51,635.35		
RCPT	Receipt	0.00	172,924.24	
RXFR	Transfer (Regular)	180,143.43	53.20	
WARR	Warrants	33,620.78	0.00	
				-10,848.58
FHB2019	CN FFVP 2020	0.00		
RCPT	Receipt	0.00	455,693.94	
WARR	Warrants	455,693.94	0.00	
				0.00
FHB2113	Child Nutrition Meals - 2021	-4,646,422.06		
RCPT	Receipt	0.00	16,428,312.50	
WARR	Warrants	21,074,734.56	0.00	
				0.00
FHB2119	CN FFVP - 2021	-2,692.24		
RCPT	Receipt	0.00	5,745.03	
RXFR	Transfer (Regular)	7,591.33	0.00	
WARR	Warrants	420.00	0.00	
				-425.94
FHCCARE	CARES Broadcast Expansion	-66,745.25		
RXFR	Transfer (Regular)	0.00	1,680,028.01	
WARR	Warrants	495,385.01	0.00	
				-1,251,388.25
FHH0410	DAH-NHC Fed Dev (0865)	-834,319.66		
RXFR	Transfer (Regular)	6,214.68	0.00	
WARR	Warrants	20,370.00	0.00	
				-807,734.98
FHH1720	FY20 AAC Plan Grant	-34,014.90		
WARR	Warrants	2,567.00	0.00	
				-31,447.90
FHH1721	DAH Arts Council Fed Prog 08	-60,780.00		
RCPT	Receipt	0.00	65,000.00	
RXFR	Transfer (Regular)	7,279.97	0.00	
WARR	Warrants	5,781.00	0.00	
				-112,719.03
FHP1521	DAH HistPreserv Fed Prog 086	-136,649.63		
RXFR	Transfer (Regular)	81,483.97	0.00	
WARR	Warrants	8,915.78	0.00	
				-46,249.88
FID0500	SHIIP ACL (0425)	-8,420.95		
RCPT	Receipt	0.00	88,848.20	
RXFR	Transfer (Regular)	17,733.60	0.00	
WARR	Warrants	58,348.43	0.00	

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FID0600	MIPPA-3			-21,187.12
RCPT	Receipt	0.00	19,300.00	
WARR	Warrants	1,950.00	0.00	
FID0800	MarketplaceStabilization-0425			-17,450.00
RCPT	Receipt	0.00	10,496.51	
RXFR	Transfer (Regular)	6,684.06	0.00	
WARR	Warrants	529.34	0.00	
FIGS000	DFA IGS Fed Grants			-3,342.03
RXFR	Transfer (Regular)	14,773.46	0.00	
WARR	Warrants	210.00	0.00	
FIGS001	DFA IGS JAG TRUST FUND			-15,838.35
DXFR	Transfer (Deduction)	0.00	736.45	
RXFR	Transfer (Regular)	9,762.79	0.00	
WARR	Warrants	34,135.54	0.00	
FIGS003	Project Safe Neighborhood We			-1,524,246.79
RCPT	Receipt	0.00	3,241.00	
RXFR	Transfer (Regular)	2,057.39	0.00	
WARR	Warrants	1,896.04	0.00	
FIGS004	Project Safe Neighborhood Ea			-1,104.40
RCPT	Receipt	0.00	6,617.46	
RXFR	Transfer (Regular)	2,319.59	0.00	
WARR	Warrants	5,057.98	0.00	
FIGS005	Comprehensive Opiod Abuse I			-139.89
RCPT	Receipt	0.00	33,480.09	
RXFR	Transfer (Regular)	4,367.68	0.00	
WARR	Warrants	30,553.90	0.00	
FIGS006	CoronavirusEmerSupplProg			-15,878.97
DXFR	Transfer (Deduction)	0.00	3,084.15	
RXFR	Transfer (Regular)	59,241.33	0.00	
WARR	Warrants	42,129.94	0.00	
FIT0901	AR Agri Dept Forest Fire Mitig;			-6,586,710.79
RCPT	Receipt	0.00	37,587.68	
FIT1201	AR Agri Dept Forestry Nat'l Fir			-1,572,077.98
RXFR	Transfer (Regular)	13,517.34	0.00	
WARR	Warrants	22,870.82	0.00	
FIT1501	AR Agri Forestry Pine Beetle F			-300,030.84
WARR	Warrants	2,450.00	0.00	
FJD0300	Jud Dept Fed-1JS AV Mediatio			-231,096.90
				-7,593.66

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	16,267.12	
RXFR	Transfer (Regular)	5,949.84	0.00	
WARR	Warrants	7,202.27	0.00	
				-10,708.67
FJD0600	Jud Dept Fed Trng Research	-15,882.56		
RCPT	Receipt	0.00	45,689.64	
RXFR	Transfer (Regular)	13,410.37	0.00	
WARR	Warrants	26,826.73	0.00	
				-21,335.10
FJD1500	CaseMgt CDLConvictionRep (I	-37,624.57		
RCPT	Receipt	0.00	26,888.70	
WARR	Warrants	27,160.00	0.00	
				-37,353.27
FJD2500	Juvenile Justice Reform Grant	-30,339.43		
WARR	Warrants	7,340.00	0.00	
				-22,999.43
FJD2600	National CASA/GAL Grants (00	0.00		
RXFR	Transfer (Regular)	0.00	34,500.00	
WARR	Warrants	16,500.00	0.00	
				-18,000.00
FKA1903	HSGP 18 (0995)	-2,646.42		
RCPT	Receipt	0.00	1,972.11	
WARR	Warrants	2,646.42	0.00	
				-1,972.11
FKA1904	NSGP 18 (0995)	0.00		
RCPT	Receipt	0.00	4,921.39	
WARR	Warrants	4,921.39	0.00	
				0.00
FKA1905	Pre-Disaster Mitiga-Comp 17	-67,567.89		
RCPT	Receipt	0.00	170,838.79	
RXFR	Transfer (Regular)	25,456.40	0.00	
WARR	Warrants	561.44	0.00	
				-212,388.84
FKA1906	HSPG 19 (0995)	-151.04		
RCPT	Receipt	0.00	92,487.65	
RXFR	Transfer (Regular)	20,538.99	5,000.00	
WARR	Warrants	1,181.69	0.00	
				-75,918.01
FKA1907	NEHRP 19 Match (0995)	-100.00		
RCPT	Receipt	0.00	3,937.01	
RXFR	Transfer (Regular)	0.00	100.00	
WARR	Warrants	4,037.01	0.00	
				-100.00
FKA2001	EMPG Locals 19 (0995)	-56,215.85		
RCPT	Receipt	0.00	359,276.92	
WARR	Warrants	103,934.19	0.00	
				-311,558.58
FKA2002	EMPG Soft Match 19 (0995)	-11,241.99		
RCPT	Receipt	0.00	13,067.25	
RXFR	Transfer (Regular)	7,951.29	5,000.00	
WARR	Warrants	11,313.87	0.00	

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-10,044.08
FKA2003	HMEP 19 T&P (0995)	22,269.33		
RCPT	Receipt	0.00	40,511.31	
RXFR	Transfer (Regular)	8,253.42	0.00	
WARR	Warrants	4,258.18	0.00	
				-5,730.38
FKA2004	NSGP 19	0.00		
RCPT	Receipt	0.00	20,750.00	
				-20,750.00
FKA2006	ODP 20 HSGP (0995)	0.00		
RCPT	Receipt	0.00	10,686.87	
RXFR	Transfer (Regular)	14,638.95	9,900.00	
WARR	Warrants	5,529.87	0.00	
				-418.05
FKM5000	DEV DIS COUNCIL-FED (0610)	-22,498.09		
RCPT	Receipt	0.00	90,200.91	
RXFR	Transfer (Regular)	21,908.83	0.00	
WARR	Warrants	61,156.66	0.00	
				-29,633.51
FLA1261	BOMB 19	-3,167.82		
WARR	Warrants	1,913.71	0.00	
				-1,254.11
FLA1262	SWAT 19	-1,838.59		
RXFR	Transfer (Regular)	0.00	5,737.72	
				-7,576.31
FLA8501	CAC TANF 2020 (0960)	-238,167.15		
RXFR	Transfer (Regular)	0.00	186,287.34	
WARR	Warrants	348,136.07	0.00	
				-76,318.42
FLA8502	ICAC 19	-705.43		
RXFR	Transfer (Regular)	0.00	11,980.83	
WARR	Warrants	0.76	0.00	
				-12,685.50
FMD0000	ADEM-Disaster Relief Fed	-150,322.50		
RXFR	Transfer (Regular)	13,700.00	0.00	
				-136,622.50
FMD1101	1975 Disaster Relief (0995)	-83.11		
RCPT	Receipt	0.00	14,007.62	
RXFR	Transfer (Regular)	21,275.57	11,000.00	
WARR	Warrants	1,575.99	0.00	
				-2,239.17
FMD1501	Disaster Relief Pub Ass (0995)	0.00		
RCPT	Receipt	0.00	50,166.53	
WARR	Warrants	50,166.53	0.00	
				0.00
FMD1602	4254 DIS REL HAZ MIT (0995)	-11,853.72		
RXFR	Transfer (Regular)	2,929.79	0.00	
				-8,923.93
FMD1603	4270 Disa Relf PublAssit 0995	-1,061.01		
RCPT	Receipt	0.00	34,120.26	

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	34,120.26	0.00	
				-1,061.01
FMD1604	4270 Diast Relf Haz Mitgt 0995	0.00		
RXFR	Transfer (Regular)	994.88	1,594.22	
				-599.34
FMD1801	4318 Disaster Rel Public Asst	-3,369.36		
RCPT	Receipt	0.00	31,085.23	
RXFR	Transfer (Regular)	1,392.12	0.00	
WARR	Warrants	31,085.23	0.00	
				-1,977.24
FMD1802	4318 Disaster Rel Haz Mitiga	-1,991.08		
RCPT	Receipt	0.00	19,630.42	
RXFR	Transfer (Regular)	5,694.63	1,799.36	
WARR	Warrants	12,452.75	0.00	
				-5,273.48
FMD1901	4441 Disaster Relief Pub Asst	-288.26		
RCPT	Receipt	0.00	280,208.81	
RXFR	Transfer (Regular)	343.99	1,320.42	
WARR	Warrants	279,812.62	0.00	
				-1,660.88
FMD2002	4460 DR PA	-524.00		
RCPT	Receipt	0.00	85,363.06	
RXFR	Transfer (Regular)	152.94	611.24	
WARR	Warrants	85,363.06	0.00	
				-982.30
FMD2003	4518 DR PA (0995)	-784.16		
RXFR	Transfer (Regular)	721.31	0.00	
				-62.85
FMD2008	4556 DR PA (0995)	-5,587.50		
RCPT	Receipt	0.00	40,924.38	
RXFR	Transfer (Regular)	521.32	0.00	
WARR	Warrants	40,891.64	0.00	
				-5,098.92
FMF0300	Fed-275 Trng Site	6,106,103.12		
RCPT	Receipt	0.00	1,322,940.78	
RXFR	Transfer (Regular)	0.00	203,930.20	
WARR	Warrants	1,891,768.67	0.00	
				6,471,000.81
FMF0700	Fed-270 Trng Site	2,575,997.93		
RCPT	Receipt	0.00	65,523.58	
RXFR	Transfer (Regular)	1,642,922.59	1,486,040.51	
WARR	Warrants	132,474.15	0.00	
				2,799,830.58
FMF2200	Fed-Ft Chaffee Salary	923,638.74		
RCPT	Receipt	0.00	4,415.35	
RXFR	Transfer (Regular)	448,968.31	203,045.90	
WARR	Warrants	41,855.00	0.00	
				1,207,000.80
FMF2300	Fed-Ft Chaffee Exp	2,764,782.47		
RCPT	Receipt	0.00	409,318.05	
RXFR	Transfer (Regular)	44.00	28,164.47	

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
WARR	Warrants	1,423,962.19	0.00	
				3,751,306.14
FMF5000	Access Control Bldg Camp Ro	29,888.70		
WARR	Warrants	84,140.36	0.00	
				114,029.06
FMFHOLD	FEDERAL HOLDING ACCOUN'	-3,223,697.53		
RCPT	Receipt	0.00	246,000.00	
RXFR	Transfer (Regular)	1,900,973.73	0.00	
				-1,568,723.80
FMG0100	OMIG-Fed (0035)	-5,552.34		
RXFR	Transfer (Regular)	47,235.18	55,841.96	
WARR	Warrants	8,368.28	0.00	
				-5,790.84
FNA2300	DOL OSHA Fed Grant 03	-46,400.05		
RCPT	Receipt	0.00	203,440.00	
RXFR	Transfer (Regular)	100,348.10	3,668.37	
WARR	Warrants	19,151.59	0.00	
				-134,008.73
FNA3300	ADL MSHA Fed 03	-3,866.60		
RCPT	Receipt	0.00	22,007.00	
RXFR	Transfer (Regular)	14,752.14	0.00	
WARR	Warrants	868.93	0.00	
				-10,252.53
FNA4300	ADL BLS Fed 03	-17,932.01		
RCPT	Receipt	0.00	21,698.00	
RXFR	Transfer (Regular)	12,011.67	9,214.28	
WARR	Warrants	828.60	0.00	
				-36,004.02
FPT0100	PT-SCORP Oprs	-343,194.94		
RCPT	Receipt	0.00	2,429.01	
WARR	Warrants	2,706.06	0.00	
				-342,917.89
FPT0200	PT-SCORP Grnts	-41.16		
RCPT	Receipt	0.00	112,977.00	
WARR	Warrants	112,977.00	0.00	
				-41.16
FSA1720	National Digital Newspaper Pr	-30,483.36		
RXFR	Transfer (Regular)	9,445.56	0.00	
WARR	Warrants	12,186.36	0.00	
				-8,851.44
FSC0700	WATER USE-USGS FED GRAN	-16,399.38		
WARR	Warrants	2,474.78	0.00	
				-13,924.60
FSC1000	NRCS CONV TECH ASST (045)	-90,756.44		
RCPT	Receipt	0.00	161,081.92	
RXFR	Transfer (Regular)	102,696.28	0.00	
WARR	Warrants	95,995.82	0.00	
				-53,146.26
FSC1700	SW-Non Point Grnts Ind-(455)	-411,180.70		
RXFR	Transfer (Regular)	39,498.81	62,991.57	

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
WARR	Warrants	2,520.00	0.00	
				-432,153.46
FSC2020	ANRC Dam Safety-SDSG20	-126,482.11		
RCPT	Receipt	0.00	10,341.19	
RXFR	Transfer (Regular)	7,125.89	0.00	
WARR	Warrants	420.00	0.00	
				-129,277.41
FSC3020	ANRC FEMACAPPSEE-20	-523,997.12		
RCPT	Receipt	0.00	24,786.34	
RXFR	Transfer (Regular)	11,327.30	0.00	
WARR	Warrants	1,379.90	0.00	
				-536,076.26
FSC3314	ANRC Nonpoint (0455)	0.00		
RCPT	Receipt	0.00	6,667.00	
WARR	Warrants	6,667.00	0.00	
				0.00
FSC3317	ANRC NP Source Poll Cont 20	-1,000.00		
RCPT	Receipt	0.00	27,200.00	
WARR	Warrants	27,200.00	0.00	
				-1,000.00
FSC3318	ANRC NP Source Poll Ctrl 201:	-4,728.59		
RCPT	Receipt	0.00	38,032.29	
RXFR	Transfer (Regular)	75,257.14	37,628.57	
WARR	Warrants	549.25	0.00	
				-4,583.06
FSC3319	ANRC NP Source Poll Ctrl 201:	-19,093.00		
RCPT	Receipt	0.00	1,264.00	
WARR	Warrants	20,357.00	0.00	
				0.00
FSC4030	ANRC FEMA CTP (0455)	-384,939.45		
RCPT	Receipt	0.00	66,703.80	
WARR	Warrants	8,502.36	0.00	
				-443,140.89
FSC4032	ANRC FLOOD MGT ASST FY1:	-28,828.02		
WARR	Warrants	8,274.19	0.00	
				-20,553.83
FSC5M00	Clean Water Grant FY10 (0455)	-263,578.49		
RXFR	Transfer (Regular)	66,728.52	0.00	
WARR	Warrants	9,919.85	0.00	
				-186,930.12
FSD0100	Dis Determination-Oprs	-556,706.68		
RCPT	Receipt	0.00	5,785,936.82	
RXFR	Transfer (Regular)	2,827,330.42	187.50	
WARR	Warrants	1,322,191.54	0.00	
				-2,193,309.04
FSP0100	COVID-19 Reimbursement	0.00		
RXFR	Transfer (Regular)	37,378.93	55,881.46	
				-18,502.53
FSS0100	Sos Fed Hava Title I (0063)	-461.09		
DXFR	Transfer (Deduction)	0.00	0.21	

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
					-461.30
FSS1200	HAVA 2020 Section 101 (0063)	-4,074,781.34			
DXFR	Transfer (Deduction)	0.00	1,885.79		
WARR	Warrants	4,910.91	0.00		
					-4,071,756.22
FSS1300	2020 HAVA CARES Act Grant	-4,105,344.74			
DXFR	Transfer (Deduction)	0.00	1,907.35		
WARR	Warrants	404,165.40	0.00		
					-3,703,086.69
FST0201	AEDC-S/T Ex Ntwk Fed (790)	-206,976.91			
RCPT	Receipt	0.00	100,003.00		
WARR	Warrants	2,951.02	0.00		
					-304,028.89
FST0700	EPSCOR Ark Asset Initiative II	-16,689.31			
RXFR	Transfer (Regular)	10,837.17	0.00		
					-5,852.14
FST0701	EPSCoR ASSET III, Track (790)	-44,794.72			
RXFR	Transfer (Regular)	21,669.27	0.00		
WARR	Warrants	2,048.00	0.00		
					-21,077.45
FTN7300	Northwest TI-Fed ABE	-11,428.83			
RXFR	Transfer (Regular)	47,854.82	75,000.00		
WARR	Warrants	834.14	0.00		
					-37,739.87
FTS0000	CARES M&R PPE DIST PROGI	-61,415.12			
RXFR	Transfer (Regular)	0.00	1,932,138.84		
WARR	Warrants	1,931,656.11	0.00		
					-61,897.85
FVD0000	Victimes Justice Assistance	-546,672.36			
RCPT	Receipt	0.00	2,800,918.50		
RXFR	Transfer (Regular)	96,087.79	0.00		
WARR	Warrants	3,232,249.76	0.00		
					-19,253.31
FVD0001	Family Violence Prevent Servs	-2,668.83			
RCPT	Receipt	0.00	8,888.29		
RXFR	Transfer (Regular)	1,845.91	0.00		
WARR	Warrants	9,711.07	0.00		
					-0.14
FVV0800	NLR Cemetery Expansion (038)	-113,729.55			
RCPT	Receipt	0.00	77,748.00		
WARR	Warrants	191,477.55	0.00		
					0.00
FWF0000	Dept of Human Svcs-Federal	-63,889,225.30			
RCPT	Receipt	0.00	1,432,204.07		
RXFR	Transfer (Regular)	1,250,000.00	0.00		
					-64,071,429.37
FWF0100	Dept Of Human Svcs-Hldg Acc	-18,616,281.83			
RCPT	Receipt	0.00	136,913.42		
RXFR	Transfer (Regular)	200,778.89	0.00		
					-18,552,416.36

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FWF0200	Dept of Human Svcs-DYS Grnt	-290,946.64		
RXFR	Transfer (Regular)	0.00	238,616.96	
WARR	Warrants	240,816.96	0.00	
				-288,746.64
FWF2100	County Oprs-Homeless	-149,455.71		
RCPT	Receipt	0.00	263,298.62	
WARR	Warrants	263,532.40	0.00	
				-149,221.93
FWF3000	DHS-DCCECE-Sp Nutrition Prq	-1,290,245.16		
RCPT	Receipt	0.00	4,533,800.30	
WARR	Warrants	4,580,160.49	0.00	
				-1,243,884.97
FWF4400	County Oprs-Vietnamese Refg	-112,068.48		
RCPT	Receipt	0.00	243.00	
				-112,311.48
FWF5000	DHS CARES Act COVID-19 (07	-1,112,661.00		
RCPT	Receipt	0.00	6,524,724.36	
RXFR	Transfer (Regular)	6,519,613.96	74,207,235.32	
WARR	Warrants	75,306,410.60	0.00	
				-18,596.12
FWF5500	Booneville Cap Imp (0710)	-9,098,658.25		
WARR	Warrants	377,783.79	0.00	
				-8,720,874.46
FWF6900	DHS-DCCECE-Childhood Gar	-1,104,213.07		
RCPT	Receipt	0.00	10,376,290.47	
WARR	Warrants	9,891,831.03	0.00	
				-1,588,672.51
FYP0000	Dept of Envir Quality-Fed	-939,622.02		
RCPT	Receipt	0.00	1,101,017.72	
RXFR	Transfer (Regular)	511,268.92	26,947.00	
WARR	Warrants	245,645.25	0.00	
				-1,310,672.57
FYP0300	DEQ Sep Federal Plan (930)	-316,647.28		
RXFR	Transfer (Regular)	90,160.13	0.00	
WARR	Warrants	3,427.50	0.00	
				-223,059.65
FYP0400	Weatherization Program	-338,200.98		
RCPT	Receipt	0.00	183,948.40	
RXFR	Transfer (Regular)	25,790.21	0.00	
WARR	Warrants	112,885.27	0.00	
				-383,473.90
FYP0500	Low Inc Home Eng Asst	-7,922,109.16		
RCPT	Receipt	0.00	1,417,460.49	
RXFR	Transfer (Regular)	39,950.07	0.00	
WARR	Warrants	1,547,849.41	0.00	
				-7,751,770.17
FYP0600	LIHEAP CARES Act (0930)	-1,446,426.13		
RCPT	Receipt	0.00	274,877.93	
WARR	Warrants	922,159.79	0.00	
				-799,144.27

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
GAD0000	General Rev Allotment Reserv	-240,951,936.18		
RCPT	Receipt	0.00	1,150.00	
RXFR	Transfer (Regular)	0.00	366,681.99	
				-241,319,768.17
GADHOLD	GR Allot Reserve Set Aside	-208,098.20		
RXFR	Transfer (Regular)	368,293.30	160,195.10	
				0.00
GPR0100	AR Real Property Reappraisal	0.00		
RXFR	Transfer (Regular)	0.00	1,211,403.76	
WARR	Warrants	1,211,403.76	0.00	
				0.00
HAD0000	Dept of Agriculture	-516,172.48		
AXFR	Advance Transfer	0.00	1,119,000.00	
GDIS	Distribution (General Fund)	0.00	382,321.96	
RXFR	Transfer (Regular)	1,734,325.41	106,000.00	
				-389,169.03
HAD0100	Dept of Agriculture ALPC	-2,980.82		
RXFR	Transfer (Regular)	384,278.40	417,720.03	
WARR	Warrants	20,334.89	0.00	
				-16,087.56
HAD0200	Dept of Agriculture AFC	-44,140.67		
RXFR	Transfer (Regular)	724,251.59	853,512.23	
WARR	Warrants	105,738.48	0.00	
				-67,662.83
HAD0300	Dept of Agriculture PB	-1,912.56		
RXFR	Transfer (Regular)	196,687.32	225,485.27	
WARR	Warrants	24,890.55	0.00	
				-5,819.96
HAD0400	Dept of Agriculture Sec Office	-1,476.40		
RXFR	Transfer (Regular)	10,246.91	11,450.91	
				-2,680.40
HCA0000	DOC Inmate Care/Custody	-30,846,888.02		
GDIS	Distribution (General Fund)	0.00	35,255,704.21	
RXFR	Transfer (Regular)	30,847,609.54	721.52	
				-35,255,704.21
HCA0100	DOC Inmate Care/Custody	-6,348,394.90		
RCPT	Receipt	0.00	37,463.49	
RXFR	Transfer (Regular)	23,689,525.77	33,012,741.20	
WARR	Warrants	12,670,571.70	0.00	
				-3,038,502.12
HCA0101	DOC Inmate Care/Cust	0.00		
RXFR	Transfer (Regular)	1,054,912.51	1,228,912.51	
WARR	Warrants	84,000.00	0.00	
				-90,000.00
HCP0000	Div Community Correction	-3,133,740.76		
AXFR	Advance Transfer	0.00	4,750,000.00	
GDIS	Distribution (General Fund)	0.00	3,403,336.37	
RXFR	Transfer (Regular)	10,418,231.95	2,534,491.19	
				-3,403,336.37
HCP0100	Div Community Correction	-687,780.62		

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	56,497.40	
RXFR	Transfer (Regular)	8,003,993.87	9,418,928.48	
WARR	Warrants	2,044,694.60	0.00	
				-114,518.03
HEG0000	Higher Education Grants	-13,828,693.82		
GDIS	Distribution (General Fund)	0.00	3,389,803.82	
RXFR	Transfer (Regular)	10,199,200.00	1,315,206.05	
				-8,334,503.69
HEG0300	HE Optometry Scholarships	-800.00		
RXFR	Transfer (Regular)	0.00	64,200.00	
WARR	Warrants	65,000.00	0.00	
				0.00
HEG0600	HE Chiropractic Scholarship	-35,869.00		
RXFR	Transfer (Regular)	0.00	15,000.00	
WARR	Warrants	6,664.00	0.00	
				-44,205.00
HEG1000	ADHE-AR Future (0700)	-27,812.98		
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	50,652.35	0.00	
				-2,160.63
HEG7022	HE Teacher Retraining	-19,846.71		
WARR	Warrants	7,095.00	0.00	
				-12,751.71
HEG7024	HE National Guard Tuition	-8,859.45		
RCPT	Receipt	0.00	6,254.00	
RXFR	Transfer (Regular)	0.00	90,000.00	
WARR	Warrants	98,091.11	0.00	
				-7,022.34
HEG7030	HE POW/MIA Depend Scholar	-443,561.93		
WARR	Warrants	90,220.00	0.00	
				-353,341.93
HEG7032	He-Sreb Minority Doctoral Sch	-175,000.00		
WARR	Warrants	175,000.00	0.00	
				0.00
HEG7034	HE Dependents Law Enf 19-5-1	-32,458.12		
WARR	Warrants	29,939.00	0.00	
				-2,519.12
HEG7036	HE Academic Challenge	-1,261.09		
RXFR	Transfer (Regular)	0.00	10,000,000.00	
WARR	Warrants	10,000,000.00	0.00	
				-1,261.09
HEG7037	HE Governors Scholar Prog	-1,583,224.11		
RCPT	Receipt	0.00	500.00	
WARR	Warrants	1,190,450.15	0.00	
				-393,273.96
HEG7042	HE Opportunities 19-5-302 (11)	-2,065.03		
WARR	Warrants	500.00	0.00	
				-1,565.03
HEG7047	Scholarship Adm 1116/09	-599,276.17		
RXFR	Transfer (Regular)	47,111.37	0.00	

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	16.75	0.00	
				-552,148.05
HEG7048	ADHE-State Teacher ED (0700)	-10,012.56		
RCPT	Receipt	0.00	143.64	
WARR	Warrants	3,000.00	0.00	
				-7,156.20
HGA0000	Parks & Tourism	-1,540,731.29		
AXFR	Advance Transfer	0.00	400,000.00	
GDIS	Distribution (General Fund)	0.00	1,360,941.55	
RXFR	Transfer (Regular)	1,923,980.83	0.00	
				-1,377,692.01
HGA0100	Parks & Tourism	-181,669.52		
RXFR	Transfer (Regular)	1,475,602.55	1,556,014.37	
WARR	Warrants	217,180.34	0.00	
				-44,901.00
HMA0000	Dept Environmental Quality	-93,897.84		
AXFR	Advance Transfer	48,100.00	298,100.00	
GDIS	Distribution (General Fund)	0.00	85,903.43	
RXFR	Transfer (Regular)	446,997.84	103,100.00	
				-85,903.43
HMA0100	Div Environmental Quality	-48,125.98		
RCPT	Receipt	0.00	4,156.70	
RXFR	Transfer (Regular)	502,376.79	456,997.84	
WARR	Warrants	5,984.49	0.00	
				-919.24
HMA0200	Div Environ Qual Oil & Gas	-1,050,725.47		
RXFR	Transfer (Regular)	6,933.43	340,000.00	
				-1,383,792.04
HMD0000	Dept of Military	-144,164.84		
AXFR	Advance Transfer	0.00	424,000.00	
GDIS	Distribution (General Fund)	0.00	145,365.45	
RXFR	Transfer (Regular)	534,327.84	83,163.00	
				-262,365.45
HMD0100	Dept of Military	-58,438.00		
RCPT	Receipt	0.00	14,144.92	
RXFR	Transfer (Regular)	242,714.08	462,172.86	
WARR	Warrants	269,287.62	0.00	
				-22,754.08
HMD0101	Dept of Military	-821.51		
RXFR	Transfer (Regular)	25,014.24	26,000.00	
WARR	Warrants	420.00	0.00	
				-1,387.27
HMD0300	Dept of Military YCP	-3,509.16		
RXFR	Transfer (Regular)	44,621.26	60,039.70	
WARR	Warrants	12,256.58	0.00	
				-6,671.02
HMD0400	Dept of Military NG Callup	-600,488.95		
RCPT	Receipt	0.00	540.00	
RXFR	Transfer (Regular)	253,224.79	0.00	
WARR	Warrants	58,788.88	0.00	
				-289,015.28

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HMD0600	State Military CF	-310,000.00		
RXFR	Transfer (Regular)	10,000.00	0.00	
				-300,000.00
HOA0000	Dept Economic Development	-1,198,200.07		
GDIS	Distribution (General Fund)	0.00	1,255,161.19	
RXFR	Transfer (Regular)	1,099,784.29	1,584.22	
				-1,355,161.19
HOA0100	Dept Economic Development	-2,936,924.56		
RXFR	Transfer (Regular)	650,963.26	1,098,200.07	
WARR	Warrants	317,207.81	0.00	
				-3,066,953.56
HOA0103	Rural Services Div	-316,269.81		
RXFR	Transfer (Regular)	15,370.75	16,589.87	
WARR	Warrants	270,663.57	0.00	
				-46,825.36
HOA0104	Sci Tech Operations	-2,094,243.05		
RCPT	Receipt	0.00	1,214.83	
RXFR	Transfer (Regular)	13,182.35	50,212.35	
WARR	Warrants	1,905,282.00	0.00	
				-227,205.88
HOACARE	Rural Broadband Admin-CARE	0.00		
RXFR	Transfer (Regular)	2,912.01	686,845.72	
WARR	Warrants	565,631.72	0.00	
				-118,301.99
HQA0000	Higher Education	-859,267.97		
GDIS	Distribution (General Fund)	0.00	981,381.20	
RXFR	Transfer (Regular)	858,656.97	0.00	
				-981,992.20
HQA0100	Higher Education	-2,754,925.83		
RCPT	Receipt	0.00	218.40	
RXFR	Transfer (Regular)	838,215.08	858,656.97	
WARR	Warrants	87,421.16	0.00	
				-2,688,164.96
HQA0300	HE Recruitment Coordinator	-4,393.54		
RXFR	Transfer (Regular)	7,275.99	5,000.00	
				-2,117.55
HQA0400	ADHE NonRevenue (0700)	-984,654.76		
RCPT	Receipt	0.00	5,914.31	
				-990,569.07
HQA7500	HE AmeriCorp Oper	-14,240.60		
RCPT	Receipt	0.00	75,382.08	
RXFR	Transfer (Regular)	34,847.17	0.00	
WARR	Warrants	31,730.78	0.00	
				-23,044.73
HQA7501	HE AmeriCorp Grants	0.00		
RCPT	Receipt	0.00	271,444.16	
WARR	Warrants	66,290.47	0.00	
				-205,153.69
HRA0000	Div AR Heritage	-557,161.97		
GDIS	Distribution (General Fund)	0.00	636,794.10	

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	496,238.00	0.00	
				-697,718.07
HRA0101	DAH Central	-132,228.12		
RXFR	Transfer (Regular)	470,763.94	396,263.00	
WARR	Warrants	39,962.62	0.00	
				-17,764.56
HRA0210	DAH AAC Gen Rev (0865)	-23,088.85		
RXFR	Transfer (Regular)	0.00	3,000.00	
WARR	Warrants	11,884.41	0.00	
				-14,204.44
HRA0310	DAH Old State House (0865)	-25,874.69		
RXFR	Transfer (Regular)	0.00	7,000.00	
WARR	Warrants	5,216.78	0.00	
				-27,657.91
HRA0410	DAH Natural Heritage (0865)	-9,787.60		
RCPT	Receipt	0.00	157.20	
RXFR	Transfer (Regular)	0.00	1,000.00	
WARR	Warrants	475.05	0.00	
				-10,469.75
HRA0510	DAH AR Terr Capital (0865)	-40,476.72		
WARR	Warrants	3,229.44	0.00	
				-37,247.28
HRA0610	State Archives GR 19-5-302	-77,830.65		
RXFR	Transfer (Regular)	0.00	77,000.00	
WARR	Warrants	89,853.09	0.00	
				-64,977.56
HRA0810	DAH Delta Cultural (0865)	-35,889.64		
RXFR	Transfer (Regular)	0.00	5,000.00	
WARR	Warrants	8,653.60	0.00	
				-32,236.04
HRA0910	DAH Mosaic Templars (0865)	-34,909.08		
RXFR	Transfer (Regular)	0.00	7,000.00	
WARR	Warrants	6,625.08	0.00	
				-35,284.00
HSA0000	Dept of Labor & Licensing	-215,447.90		
AXFR	Advance Transfer	0.00	200,000.00	
GDIS	Distribution (General Fund)	0.00	73,567.92	
RXFR	Transfer (Regular)	415,000.00	0.00	
				-74,015.82
HSA0100	Dept of Labor & Licensing	-7,427.25		
RXFR	Transfer (Regular)	173,309.08	200,417.75	
WARR	Warrants	21,765.28	0.00	
				-12,770.64
HSB0000	State Services for the Blind	-565,474.21		
GDIS	Distribution (General Fund)	0.00	166,549.99	
RXFR	Transfer (Regular)	222,590.96	0.00	
				-509,433.24
HSC0000	State Central Services	-20,548,909.96		
CTAX	Claims & Taxes	107.50	0.00	
DXFR	Transfer (Deduction)	0.00	16,452,198.51	

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RADJ	Receipt Adjustment	0.00	2,015.00	
RCPT	Receipt	0.00	975,467.34	
RXFR	Transfer (Regular)	22,982,901.58	2,734,476.64	
SDIS	Distribution (Special Fund)	0.00	986,440.26	
SPEC	Special Reversing Entry	1,018,098.20	100.00	
				-17,698,500.43
HSC0200	State Central Services House			-499,523.42
RXFR	Transfer (Regular)	280,430.32	0.00	
WARR	Warrants	15,599.37	0.00	
				-203,493.73
HSC0500	State Central Svcs Senate			-509,659.34
RXFR	Transfer (Regular)	149,058.41	0.00	
WARR	Warrants	136,762.56	0.00	
				-223,838.37
HSC0900	St Cent Serv-Legislative Audit			-3,260,632.83
RCPT	Receipt	0.00	1,582.42	
RXFR	Transfer (Regular)	3,321,067.75	500,000.00	
WARR	Warrants	287,177.07	0.00	
				-153,970.43
HSC1100	State Central Svcs Leg Council			-513,212.38
RXFR	Transfer (Regular)	1,257,917.71	1,500,235.25	
WARR	Warrants	242,381.98	0.00	
				-513,147.94
HSC1200	State Central Svcs Leg Council			-484,010.61
WARR	Warrants	119,256.50	0.00	
				-364,754.11
HSC1400	State Ctl Svc Gov Mansion Co			-472,184.32
RXFR	Transfer (Regular)	80,508.89	66.50	
WARR	Warrants	41,836.32	0.00	
				-349,905.61
HSC1800	State Central Svcs Appeals			-343,889.83
RXFR	Transfer (Regular)	521,330.06	500,000.00	
WARR	Warrants	73,038.33	0.00	
				-249,521.44
HSC2300	AOC Judicial			-724,403.27
RCPT	Receipt	0.00	19,779.00	
RXFR	Transfer (Regular)	875,694.44	1,065,347.12	
WARR	Warrants	601,403.72	0.00	
				-332,431.23
HSC2800	Prosecuting Coordinator			-159,176.81
RXFR	Transfer (Regular)	115,605.70	100,000.00	
WARR	Warrants	20,676.15	0.00	
				-122,894.96
HSC3001	DFA Revenue Division Operati			-2,632,422.50
RCPT	Receipt	0.00	94,388.48	
RXFR	Transfer (Regular)	6,679,639.09	7,622,217.00	
SDIS	Distribution (Special Fund)	0.00	531,289.21	
SPEC	Special Reversing Entry	548,286.08	0.00	
WARR	Warrants	2,331,787.41	0.00	
				-1,320,604.61
HSC3200	AR Supreme Court			-466,403.91

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	21,306.78	
RXFR	Transfer (Regular)	485,675.59	500,042.00	
WARR	Warrants	82,978.29	0.00	
				-419,098.81
HSC3400	St Centl Serv-Gov Office-(034)	-471,728.01		
RCPT	Receipt	0.00	8,657.43	
RXFR	Transfer (Regular)	452,640.17	500,054.50	
WARR	Warrants	92,988.75	0.00	
				-434,811.02
HSC3600	Claims Commission	-106,836.95		
RXFR	Transfer (Regular)	52,425.41	0.00	
WARR	Warrants	6,943.89	0.00	
				-47,467.65
HSC3701	PDC Trial Officers	-877,741.68		
RXFR	Transfer (Regular)	2,205,849.95	1,845,762.52	
WARR	Warrants	159,879.91	0.00	
				-357,774.34
HSC3702	PDC User Fees	-3,468,969.31		
RCPT	Receipt	0.00	91,958.07	
RXFR	Transfer (Regular)	182,615.26	0.00	
SDIS	Distribution (Special Fund)	0.00	121.12	
SPEC	Special Reversing Entry	125.00	0.00	
WARR	Warrants	59,792.12	0.00	
				-3,318,516.12
HSC3704	PDC Administration	-182,018.97		
RXFR	Transfer (Regular)	211,282.41	500,000.00	
WARR	Warrants	52,477.47	0.00	
				-418,259.09
HSC3705	PDC Juvenile Omnibudsmen	-131,563.52		
RXFR	Transfer (Regular)	6,663.95	0.00	
WARR	Warrants	420.00	0.00	
				-124,479.57
HSC3766	CPC Office	-140,576.33		
RXFR	Transfer (Regular)	103,895.85	200,000.00	
WARR	Warrants	179,428.89	0.00	
				-57,251.59
HSC5100	Lt Governors Office	-108,995.87		
WARR	Warrants	26,036.71	0.00	
				-82,959.16
HSC5300	Attorney General	-542,351.48		
RCPT	Receipt	0.00	5,894.15	
RXFR	Transfer (Regular)	1,604,113.77	1,450,000.00	
WARR	Warrants	279,123.00	0.00	
				-115,008.86
HSC5900	Auditor of the State	-2,083,579.60		
RXFR	Transfer (Regular)	0.00	2,394,711.90	
WARR	Warrants	3,318,000.96	0.00	
				-1,160,290.54
HSC6000	Land Department	-476,911.54		
WARR	Warrants	254,364.96	0.00	
				-222,546.58

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HSC6101	St Cent Serv-DFA Adm Svcs-(6)	-1,097,887.53		
RXFR	Transfer (Regular)	1,588,677.55	1,000,033.75	
WARR	Warrants	140,932.67	0.00	
				-368,311.06
HSC6102	DFA Management Services IT	-1,512,452.37		
RXFR	Transfer (Regular)	0.00	2,000,078.00	
WARR	Warrants	2,569,180.27	0.00	
				-943,350.10
HSC6300	Secretary of the State	-1,516,479.72		
RCPT	Receipt	0.00	120.82	
RXFR	Transfer (Regular)	0.00	1,750,500.00	
WARR	Warrants	1,654,638.48	0.00	
				-1,612,462.06
HSC6900	Treasurer of the State	-494,100.90		
RCPT	Receipt	0.00	174.15	
RXFR	Transfer (Regular)	320,871.61	500,070.00	
WARR	Warrants	216,473.28	0.00	
				-457,000.16
HSC9090	Internal Audit Oper	-166,659.30		
RXFR	Transfer (Regular)	85,791.14	0.00	
WARR	Warrants	5,950.85	0.00	
				-74,917.31
HSC9144	DTSS IT ACT 910 OF 2019	0.00		
RXFR	Transfer (Regular)	0.00	131,737.96	
WARR	Warrants	15,750.00	0.00	
				-115,987.96
HSC9145	Statewide SS-OPM OSP EBD C	-145,257.91		
RXFR	Transfer (Regular)	208,439.53	150,027.75	
WARR	Warrants	32,078.87	0.00	
				-54,767.26
HSC9146	Statewide SS-OPM OSP EBD C	-171,678.80		
RXFR	Transfer (Regular)	273,756.18	150,000.00	
WARR	Warrants	2,928.84	0.00	
				-44,993.78
HSC9147	Statewide SS-EBD Oper 19-5-2	-184,844.98		
RXFR	Transfer (Regular)	160,194.75	200,000.00	
WARR	Warrants	187,581.33	0.00	
				-37,068.90
HSC9903	Criminal Det Fac Rev	-49,817.90		
RXFR	Transfer (Regular)	14,063.14	0.00	
WARR	Warrants	944.85	0.00	
				-34,809.91
HSC9914	T/SS Operations	-132,882.27		
RXFR	Transfer (Regular)	7,195.54	31.00	
WARR	Warrants	4,539.39	0.00	
				-121,178.34
HTD0100	Tax Division Fund-Oper	-1,691,942.89		
RXFR	Transfer (Regular)	92,647.68	0.00	
WARR	Warrants	25,422.78	0.00	
				-1,573,872.43

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
HUA0000	Miscellaneous Agencies	-12,840,487.54		
GDIS	Distribution (General Fund)	0.00	5,491,082.02	
RXFR	Transfer (Regular)	3,188,062.36	5,434.26	
				-15,148,941.46
HUA0112	Prostate Cancer Foundation	-11,144.25		
RXFR	Transfer (Regular)	75.83	11,504.94	
SDIS	Distribution (Special Fund)	0.00	11,074.81	
SPEC	Special Reversing Entry	11,504.94	75.83	
WARR	Warrants	11,144.25	0.00	
				-11,074.81
HUA0124	Public Admin Consortium	0.00		
RXFR	Transfer (Regular)	0.00	75,000.00	
				-75,000.00
HUA0130	UAMS Child A/R/DV	-4,740.96		
WARR	Warrants	4,740.96	0.00	
				0.00
HUA0131	UAMS Child Welfare Restruct	-21,180.13		
WARR	Warrants	21,180.13	0.00	
				0.00
HUA0229	AR Fair Housing Commission	-19,056.74		
RXFR	Transfer (Regular)	15,549.93	0.00	
				-3,506.81
HUA022F	FHC Fed Reminbursement Pro	-78,353.04		
RXFR	Transfer (Regular)	68,943.98	2,830.49	
WARR	Warrants	5,437.48	0.00	
				-6,802.07
HUA0300	Disabled Veteran's Operations	-890.53		
RXFR	Transfer (Regular)	3,544.62	4,000.00	
WARR	Warrants	420.00	0.00	
				-925.91
HUA0400	Veterans Child Welfare-Oprs-(-8,911.48		
RXFR	Transfer (Regular)	11,830.92	10,000.00	
WARR	Warrants	940.86	0.00	
				-6,139.70
HUA0501	War Memorial GR (0900)	-18,772.43		
RXFR	Transfer (Regular)	36,373.61	31,000.00	
WARR	Warrants	2,100.00	0.00	
				-11,298.82
HUA0600	Waterways Commission Oper:	-30,552.40		
RXFR	Transfer (Regular)	24,606.91	0.00	
WARR	Warrants	5,283.31	0.00	
				-662.18
HUA0900	Elec Comm-Oprs-(232)	-1,303,668.70		
RCPT	Receipt	0.00	12.14	
RXFR	Transfer (Regular)	53,695.13	71.25	
WARR	Warrants	86,623.74	0.00	
				-1,163,433.22
HUA1100	Spinal Cord Commission	-71,940.03		
RXFR	Transfer (Regular)	138,590.16	182,581.50	
WARR	Warrants	53,516.51	0.00	

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				-62,414.86
HUA1800	Martin Luther King-Gr-Oprs-(3	-7,164.74		
RXFR	Transfer (Regular)	26,799.63	25,300.00	
WARR	Warrants	5,623.90	0.00	
				-41.21
HUA1900	Minority Health Operating	-8,017.91		
RXFR	Transfer (Regular)	24,757.57	18,000.00	
WARR	Warrants	1,260.00	0.00	
				-0.34
HUA2201	DVA Veterans Services	-11,383.61		
RXFR	Transfer (Regular)	123,886.33	151,963.56	
WARR	Warrants	22,614.11	0.00	
				-16,846.73
HUA2203	DVA Veterans Cemetery	-2,805.92		
RXFR	Transfer (Regular)	30,202.63	30,000.00	
WARR	Warrants	1,715.00	0.00	
				-888.29
HUA2210	Veterans Affairs	-4,333.43		
RXFR	Transfer (Regular)	19,010.19	15,100.00	
WARR	Warrants	420.00	0.00	
				-3.24
HUA2300	AR Ethics Commission	-67,682.73		
RXFR	Transfer (Regular)	92,871.92	68,000.00	
WARR	Warrants	7,249.08	0.00	
				-35,561.73
HUA2400	Tobacco Control Board-Oprs-(-33,347.38		
RXFR	Transfer (Regular)	56,525.34	51,160.04	
WARR	Warrants	8,700.82	0.00	
				-19,281.26
HUA2401	ATC Medical Marijuana Expen:	-160,165.43		
RXFR	Transfer (Regular)	7,344.25	0.00	
WARR	Warrants	299.75	0.00	
				-152,521.43
HUA2601	DFA Building Auth (615)	-135,240.89		
RXFR	Transfer (Regular)	210,774.63	159,635.54	
WARR	Warrants	21,616.04	0.00	
				-62,485.76
HUA2700	Capitol Zoning Commission	-10,790.89		
RXFR	Transfer (Regular)	26,215.27	17,015.75	
WARR	Warrants	91.93	0.00	
				-1,499.44
HUA2800	Judicial Disc&Disabl Comm (0	-10,511.42		
RXFR	Transfer (Regular)	56,289.19	55,800.00	
WARR	Warrants	9,878.52	0.00	
				-143.71
HUA3100	Racing Commission	-95,557.44		
RXFR	Transfer (Regular)	150,463.13	130,000.00	
WARR	Warrants	30,032.94	0.00	
				-45,061.37
HUA3200	Parole Board	-97,577.65		

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	192,562.41	168,015.00	
WARR	Warrants	31,063.38	0.00	
				-41,966.86
HUA3514	L/P District Jr Premiums § 19-	-4,690.00		
RCPT	Receipt	0.00	4,690.00	
RXFR	Transfer (Regular)	4,690.00	0.00	
				-4,690.00
HUA3700	ACL CLEST	-84,881.88		
RCPT	Receipt	0.00	10,418.96	
RXFR	Transfer (Regular)	268,435.93	256,000.00	
WARR	Warrants	63,505.33	0.00	
				-19,359.58
HUA3701	911 Training & Ed §19-5-302(9)	-239,345.70		
RXFR	Transfer (Regular)	3,690.72	0.00	
WARR	Warrants	3,321.96	0.00	
				-232,333.02
HUA3800	ACL GR Operations	-677,656.97		
RCPT	Receipt	0.00	105,946.68	
RXFR	Transfer (Regular)	1,033,260.54	728,998.50	
SDIS	Distribution (Special Fund)	0.00	102,056.71	
SPEC	Special Reversing Entry	105,321.68	0.00	
WARR	Warrants	160,130.32	0.00	
				-315,946.32
HUA4036	EMPG General Revenue (0995)	-39,728.23		
RXFR	Transfer (Regular)	48.48	1,002.95	
				-40,682.70
HUA4037	EMPG General Fund 19 (0995)	-220,641.39		
RCPT	Receipt	0.00	218,565.45	
RXFR	Transfer (Regular)	340,836.40	0.00	
WARR	Warrants	26,801.35	0.00	
				-71,569.09
HUA4080	ADEM 100% State M&R	-7,361.88		
WARR	Warrants	641.01	0.00	
				-6,720.87
HUA4100	ABC Administration	-57,234.81		
RCPT	Receipt	0.00	50.00	
RXFR	Transfer (Regular)	65,800.37	20,011.25	
WARR	Warrants	8,183.46	0.00	
				-3,312.23
HUA4101	ABC ADMIN MEDICAL MARJ E	-112,597.86		
RXFR	Transfer (Regular)	15,556.17	0.00	
				-97,041.69
HUA4200	ABC Enforcement	-69,502.51		
RXFR	Transfer (Regular)	96,643.58	132,000.00	
WARR	Warrants	8,124.11	0.00	
				-96,734.82
HUA4201	ABC Enforce Med Marij Exp 6/	-374,991.42		
RXFR	Transfer (Regular)	27,965.71	0.00	
WARR	Warrants	1,622.02	0.00	
				-345,403.69

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
HUA4400	Geology Department	-86,980.84		
RXFR	Transfer (Regular)	175,628.17	143,000.00	
WARR	Warrants	17,770.01	0.00	
				-36,582.66
HUA4700	HUA-Assmt Coord Dept	-33,298.43		
RXFR	Transfer (Regular)	9,791.23	0.00	
				-23,507.20
HUA4701	Ad Valorem (0490)	-3,209,467.24		
RXFR	Transfer (Regular)	196,012.32	45.00	
WARR	Warrants	48,308.42	0.00	
				-2,965,191.50
HUA4800	ASWCC General Revenue	-346,519.77		
RXFR	Transfer (Regular)	263,755.90	125,000.00	
WARR	Warrants	107,857.35	0.00	
				-99,906.52
HUA5000	Ins Dept PECD Administration	-30,881.78		
RXFR	Transfer (Regular)	126,986.25	120,000.00	
WARR	Warrants	15,910.78	0.00	
				-7,984.75
HUA5100	OMIG-State (0035)	-5,789.65		
RXFR	Transfer (Regular)	105,715.16	151,805.00	
WARR	Warrants	9,123.21	0.00	
				-42,756.28
HUA6101	DFA DLEP Grants	0.00		
RXFR	Transfer (Regular)	4,428.10	4,428.10	
				0.00
HUA6501	Health Services Operating	-60,606.99		
RCPT	Receipt	0.00	142.69	
RXFR	Transfer (Regular)	41,827.63	28,000.00	
WARR	Warrants	5,919.79	0.00	
				-41,002.26
HUA7001	AR Geographic Info 296/09	-33,118.41		
RCPT	Receipt	0.00	265.00	
RXFR	Transfer (Regular)	103,106.47	90,000.00	
WARR	Warrants	18,295.52	0.00	
				-1,981.42
HUA9700	National Guard Museum	-1,197.00		
RXFR	Transfer (Regular)	6,927.75	10,000.00	
WARR	Warrants	2,620.50	0.00	
				-1,648.75
HUA9800	Sentencing Commission	-25,032.65		
RXFR	Transfer (Regular)	27,145.94	5,000.00	
WARR	Warrants	1,510.97	0.00	
				-1,375.74
HUA9913	Law Enfor Safety Ofc 19-5-302	-2,508.50		
RXFR	Transfer (Regular)	7,956.31	10,000.00	
WARR	Warrants	420.00	0.00	
				-4,132.19
HUAAWIN	AEDM AWIN Operations	-102,681.31		
RCPT	Receipt	0.00	4,291.02	

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	50,711.51	211,000.00	
WARR	Warrants	158,738.01	0.00	
				-108,522.81
HUAT136	Fire Prevention Comm	0.00		
RXFR	Transfer (Regular)	0.00	5,000.00	
				-5,000.00
JAA0000	Public School Fund	-505,834,374.87		
AXFR	Advance Transfer	0.00	920,666.86	
GDIS	Distribution (General Fund)	0.00	206,194,276.80	
RXFR	Transfer (Regular)	216,402,826.04	86,190,353.51	
				-582,736,846.00
JAA0200	Public School Education	0.00		
RXFR	Transfer (Regular)	20,426,360.60	20,426,360.60	
				0.00
JAA1001	PSF-Sae	-520,164.96		
RXFR	Transfer (Regular)	0.00	172,505,693.74	
WARR	Warrants	172,373,509.00	0.00	
				-652,349.70
JAA1002	PSF-Misc Programs-(500)	-6,928,629.19		
RCPT	Receipt	0.00	3,235.27	
RXFR	Transfer (Regular)	8,134.40	50,000,119.96	
WARR	Warrants	47,075,203.92	0.00	
				-9,848,646.10
JAA1004	AR Public School Computer N	-5,246,251.53		
RCPT	Receipt	0.00	590.00	
RXFR	Transfer (Regular)	315,080.79	0.00	
WARR	Warrants	947,625.25	0.00	
				-3,984,135.49
JAA1006	Public School Teachers Salary	-83,235.46		
RXFR	Transfer (Regular)	83,359.42	138,305.35	
SDIS	Distribution (Special Fund)	0.00	133,897.77	
SPEC	Special Reversing Entry	138,305.35	123.96	
				-133,897.77
JAA1009	ADE Education Renewal Zone:	-39,592,975.77		
RXFR	Transfer (Regular)	38,868,900.77	0.00	
WARR	Warrants	1,942.50	0.00	
				-722,132.50
JAA1011	PS AR Better Chance	-4,328,581.11		
RXFR	Transfer (Regular)	0.00	11,000,000.00	
WARR	Warrants	11,020,749.56	0.00	
				-4,307,831.55
JAA1014	ERATE Credits - DIS (0500)	0.00		
RCPT	Receipt	0.00	856,189.40	
				-856,189.40
JAA1018	OE Charter Fac Grant 19-5-305	-4,592,429.22		
WARR	Warrants	625,000.00	0.00	
				-3,967,429.22
JSL0000	State Library	-1,618,993.79		
GDIS	Distribution (General Fund)	0.00	477,916.27	
WARR	Warrants	1,190,639.00	0.00	

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-906,271.06
JWE0000	Public Sch-Career Ed	-2,369,059.91		
GDIS	Distribution (General Fund)	0.00	2,707,659.69	
RXFR	Transfer (Regular)	595,794.64	0.00	
				-4,480,924.96
JWE0200	PSF for AR Works	-1,925,301.02		
RXFR	Transfer (Regular)	0.00	126,073.66	
WARR	Warrants	344,966.57	0.00	
				-1,706,408.11
JWE0301	Public School Car Ed	-3,475,778.24		
RXFR	Transfer (Regular)	135,926.46	1,788,091.64	
WARR	Warrants	1,317,740.04	0.00	
				-3,810,203.38
JWE0500	Public Sch-Workforce Ed	-1,897,642.48		
WARR	Warrants	135,285.07	0.00	
				-1,762,357.41
KBN669Q	AR Fallen Fire Mem87 1443/09	-15,609.94		
WARR	Warrants	107.14	0.00	
				-15,502.80
KBR4N97	Ester Unit Expenses (0480)	-1,295.09		
WARR	Warrants	82.18	0.00	
				-1,212.91
KBR4N98	Female Work Release (0480)	-885,991.37		
WARR	Warrants	3,192.75	0.00	
				-882,798.62
KBR4Q95	Existing Fac Maint (0480)	-2,772,109.11		
WARR	Warrants	23,108.25	0.00	
				-2,749,000.86
KBR5Q39	Computer Sci Init (0500)	-896,484.27		
WARR	Warrants	20,563.57	0.00	
				-875,920.70
KBR5R07	Blind Sch Prop/Fac (0510)	-41,641.58		
WARR	Warrants	5,743.69	0.00	
				-35,897.89
KBR5R29	Capital Balance Trsf (0552)	-11,302.14		
WARR	Warrants	5,697.57	0.00	
				-5,604.57
KBSCW18	McPherson Admin Bldg (0480)	-51,609.90		
WARR	Warrants	3,360.48	0.00	
				-48,249.42
KBSCW28	Capital Balances (0552)	-219,173.68		
WARR	Warrants	125,087.64	0.00	
				-94,086.04
KBSFW18	Varner/Tucker Const (0480)	-73,397.37		
WARR	Warrants	373.33	0.00	
				-73,024.04
KCA5Y31	Cap Proj/Fac Imp	-124,229.39		
WARR	Warrants	7,648.59	0.00	
				-116,580.80
KCA7Y44	Spay/Neuter Grants	-52,500.00		

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	6,000.00	0.00	
				-46,500.00
MAA0000	Area Agencies on Aging	-11,087.80		
RXFR	Transfer (Regular)	0.00	54.00	
				-11,141.80
MAB0100	State Athletic Comm-Operatio	-80,486.88		
RCPT	Receipt	0.00	2,047.00	
RXFR	Transfer (Regular)	8,601.13	0.00	
WARR	Warrants	2,138.61	0.00	
				-71,794.14
MAC0100	Wtr Sewer Solid Mgmt-(455)	-10,018,922.75		
RCPT	Receipt	0.00	394,015.86	
RXFR	Transfer (Regular)	7,025.00	975.18	
WARR	Warrants	65,600.00	0.00	
				-10,341,288.79
MAE0000	ADEQ Abandoned Mine Reclai	-62,501.89		
RCPT	Receipt	0.00	50,084.83	
WARR	Warrants	88,159.66	0.00	
				-24,427.06
MAF0000	Surface Coal Mine	-144,802.29		
RCPT	Receipt	0.00	20.00	
				-144,822.29
MBB0100	Bail Bondsman Board	-327,761.87		
RCPT	Receipt	0.00	1,750.00	
RXFR	Transfer (Regular)	23,857.06	120.00	
WARR	Warrants	8,526.08	0.00	
				-297,248.73
MBC0000	ADH Breast Cancer	-7,362,318.82		
RXFR	Transfer (Regular)	335,659.38	291,553.57	
SDIS	Distribution (Special Fund)	0.00	280,619.68	
SPEC	Special Reversing Entry	291,553.57	1,956.38	
				-7,309,235.50
MBD0100	Sustainable Building (615)	-10,544,017.38		
RCPT	Receipt	0.00	122,575.00	
				-10,666,592.38
MBR0100	Breast Cancer Research	-78,955.58		
RXFR	Transfer (Regular)	545.96	81,531.93	
SDIS	Distribution (Special Fund)	0.00	78,475.40	
SPEC	Special Reversing Entry	81,531.93	545.96	
WARR	Warrants	78,955.58	0.00	
				-78,475.40
MBR0200	UAMS S Komen Plate (0150)	-10,612.37		
RXFR	Transfer (Regular)	0.00	13,615.11	
SDIS	Distribution (Special Fund)	0.00	13,193.04	
SPEC	Special Reversing Entry	13,615.11	0.00	
WARR	Warrants	10,612.37	0.00	
				-13,193.04
MCA0000	AR Child Advocacy (0150)	-3,390.50		
RCPT	Receipt	0.00	2,742.71	
WARR	Warrants	3,390.50	0.00	
				-2,742.71

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
MCC0100	DHS-Consld Cost-Opr	-393,252.21		
WARR	Warrants	22,399.77	0.00	
				-370,852.44
MCD0100	DFA ADAP Grants	-1,521.13		
RXFR	Transfer (Regular)	0.00	693.13	
WARR	Warrants	1,521.13	0.00	
				-693.13
MCE0000	Child Support Enforcement	-962,314.93		
GDIS	Distribution (General Fund)	0.00	1,099,854.56	
RXFR	Transfer (Regular)	962,314.93	0.00	
				-1,099,854.56
MCE0100	Child Support Enforcement	-5,111,824.88		
RXFR	Transfer (Regular)	3,440,798.10	3,529,613.01	
WARR	Warrants	1,736,731.00	0.00	
				-3,463,908.79
MCE0400	Child Support Enf Fed	0.00		
RCPT	Receipt	0.00	2,500,000.00	
RXFR	Transfer (Regular)	2,500,000.00	0.00	
				0.00
MCF0000	Constitutional Officers	-19,712,721.62		
CTAX	Claims & Taxes	3.57	0.00	
DXFR	Transfer (Deduction)	0.00	7,834,393.11	
RXFR	Transfer (Regular)	5,556,000.00	1,393,086.13	
SDIS	Distribution (Special Fund)	0.00	68,572.96	
SPEC	Special Reversing Entry	70,766.73	0.00	
				-23,382,003.52
MCF0200	Constitutional Officers House	-800,337.51		
RXFR	Transfer (Regular)	0.00	284,000.00	
WARR	Warrants	126,691.37	0.00	
				-957,646.14
MCF0500	Constitutional Officers Senate	-767,167.17		
RXFR	Transfer (Regular)	0.00	272,000.00	
WARR	Warrants	7,888.58	0.00	
				-1,031,278.59
MCF5900	Constl Officers-Auditor Of St-	-1,248,260.64		
RCPT	Receipt	0.00	203,918.57	
RXFR	Transfer (Regular)	0.00	26,087.30	
WARR	Warrants	27,304.55	0.00	
				-1,450,961.96
MCF5901	Const Off-Auditor Unapp (005)	-3,207,413.03		
RCPT	Receipt	0.00	880.24	
RXFR	Transfer (Regular)	0.00	5,000,000.00	
WARR	Warrants	6,516,495.23	0.00	
				-1,691,798.04
MCJ0000	County Jail Reimbursement	-1,435,309.74		
AXFR	Advance Transfer	0.00	500,000.00	
GDIS	Distribution (General Fund)	0.00	1,140,452.54	
RXFR	Transfer (Regular)	1,935,309.74	0.00	
				-1,140,452.54
MCJ0480	County Jail Reimburse ADC	-2,590,407.06		
RXFR	Transfer (Regular)	0.00	1,435,309.74	

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	2,124,720.00	0.00	
				-1,900,996.80
MCJ0485	County Jail Reimburse ADCC	-480,300.00		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	123,840.00	0.00	
				-856,460.00
MCR0200	AOC Court Report (0023)	-176,776.37		
RXFR	Transfer (Regular)	930,960.88	869,655.13	
WARR	Warrants	102,761.25	0.00	
				-12,709.37
MCV0000	Co Voting Sys Grant Act 1189/	-2,282,600.98		
RCPT	Receipt	0.00	140,030.00	
SDIS	Distribution (Special Fund)	0.00	135,689.07	
SPEC	Special Reversing Entry	140,030.00	0.00	
WARR	Warrants	34.50	0.00	
				-2,418,255.55
MDA0100	Drug/Alcohol Abuse Prev/Trea	-973,416.17		
RCPT	Receipt	0.00	594,261.05	
RXFR	Transfer (Regular)	0.00	9,066.08	
SDIS	Distribution (Special Fund)	0.00	3,135.91	
SPEC	Special Reversing Entry	3,185.28	0.00	
WARR	Warrants	684,474.82	0.00	
				-892,219.11
MDR0000	Imme Disaster Response1951	-109,656.33		
RXFR	Transfer (Regular)	0.00	67.23	
WARR	Warrants	571.23	0.00	
				-109,152.33
MDT0100	Law/Pros Drug Enf Training	-8,012.66		
RXFR	Transfer (Regular)	0.00	979.52	
WARR	Warrants	443.88	0.00	
				-8,548.30
MEE0000	Environmental Ed Fund	-136,089.47		
RCPT	Receipt	0.00	3,082.00	
WARR	Warrants	23,828.05	0.00	
				-115,343.42
MEM0000	Emergency Med Svcs (0645)	-150,213.42		
RCPT	Receipt	0.00	2,290.00	
RXFR	Transfer (Regular)	800.02	0.00	
SDIS	Distribution (Special Fund)	0.00	2,254.50	
SPEC	Special Reversing Entry	2,290.00	0.00	
WARR	Warrants	819.19	0.00	
				-150,848.71
MER0100	Computer & Elec Recycling-Oj	-221,722.33		
RXFR	Transfer (Regular)	0.00	12,564.17	
				-234,286.50
MFP0100	Fire Protection Lic Board-Ope	-561,851.63		
RCPT	Receipt	0.00	2,841.00	
RXFR	Transfer (Regular)	7,144.17	558.00	
WARR	Warrants	3,376.00	0.00	
				-554,730.46
MFT0000	Trans Research (0090)	-329,226.76		

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	165,553.82	
				-494,780.58
MGA0000	AR AGRI MKTING GRNT 19-5-	-132,849.90		
RXFR	Transfer (Regular)	0.00	3,270.38	
				-136,120.28
MHC0100	Div Information System Revol	-7,325,293.22		
RCPT	Receipt	0.00	5,043,264.87	
RXFR	Transfer (Regular)	1,477,651.51	12,790.69	
WARR	Warrants	5,404,320.97	0.00	
				-5,499,376.30
MHC0400	DIS E-RATE REIMBURSEMEN	-2,372,603.15		
RCPT	Receipt	0.00	88,700.64	
WARR	Warrants	917,229.10	0.00	
				-1,544,074.69
MHD0100	Computer Srvs Reserve	-1,998,484.64		
RXFR	Transfer (Regular)	0.00	6,387.80	
WARR	Warrants	131,157.61	0.00	
				-1,873,714.83
MHF0000	Health Facility Svc Revolving	-1,696,961.82		
RADJ	Receipt Adjustment	630.00	0.00	
RCPT	Receipt	0.00	220,060.00	
RXFR	Transfer (Regular)	29,634.01	0.00	
SDIS	Distribution (Special Fund)	0.00	216,028.83	
SPEC	Special Reversing Entry	220,060.00	630.00	
				-1,883,356.64
MHI0101	Health Infor Tech 19-5-1244	-4,799,696.58		
RCPT	Receipt	0.00	396,511.00	
SDIS	Distribution (Special Fund)	0.00	390,365.08	
SPEC	Special Reversing Entry	396,511.00	0.00	
				-5,190,061.66
MHR0100	AR Home Inspectors Reg	-520,701.82		
RCPT	Receipt	0.00	37,645.00	
RXFR	Transfer (Regular)	8,729.34	0.00	
WARR	Warrants	1,495.57	0.00	
				-548,121.91
MHS0100	Highway Safety Special-904 O	-103,947.49		
RCPT	Receipt	0.00	94,385.00	
RXFR	Transfer (Regular)	0.00	18,364.97	
WARR	Warrants	136,869.82	0.00	
				-79,827.64
MIH0000	AR Industrial Hemp (0400)	-78,988.87		
RCPT	Receipt	0.00	750.00	
RXFR	Transfer (Regular)	2,870.02	0.00	
SDIS	Distribution (Special Fund)	0.00	738.37	
SPEC	Special Reversing Entry	750.00	0.00	
				-76,857.22
MJA0000	Crime Information System	-1,617,437.99		
GDIS	Distribution (General Fund)	0.00	318,468.01	
RXFR	Transfer (Regular)	1,617,437.99	0.00	
				-318,468.01
MJA0100	Crime Information System	-2,785,026.08		

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	283,913.23	
RXFR	Transfer (Regular)	391,245.88	1,618,797.40	
SDIS	Distribution (Special Fund)	0.00	210,215.95	
SPEC	Special Reversing Entry	213,525.60	0.00	
WARR	Warrants	143,966.96	0.00	
				-4,149,214.22
MJB0101	Justice Build Maint (615)	-407,655.63		
RXFR	Transfer (Regular)	0.00	1,157.91	
				-408,813.54
MJC0100	Mun Crt Judge Clerk Educ-Op	-31,483.02		
RXFR	Transfer (Regular)	0.00	1,386.25	
				-32,869.27
MJF0100	Judicial Fine Coll Enhance Op	-1,378,729.50		
RADJ	Receipt Adjustment	0.00	37.50	
RCPT	Receipt	0.00	352,940.27	
RXFR	Transfer (Regular)	375,910.73	0.00	
WARR	Warrants	32,393.95	0.00	
				-1,323,402.59
MJU0000	Co Juror Reimburse Act 923/1'	-7,912.49		
RXFR	Transfer (Regular)	0.00	11,783.12	
WARR	Warrants	600.00	0.00	
				-19,095.61
MLC0000	County Aid Fund	-12,962,038.91		
4LHC	Four Lane Highway Constructio	0.00	3,934,948.48	
AXFR	Advance Transfer	0.00	193,824.60	
DXFR	Transfer (Deduction)	0.00	42,869.61	
GDIS	Distribution (General Fund)	0.00	1,621,352.96	
HDIS	Distribution (Highway Fund)	0.00	7,639,493.29	
HSDIS	Highway Severance Distribution	0.00	134,766.86	
RXFR	Transfer (Regular)	13,158,041.99	2,178.48	
WFDIS	Wholesale FuelTax Distribution	0.00	1,022,514.95	
				-14,395,946.15
MLC0100	County Aid Fund-Gen-(074)	-1,559,314.14		
RXFR	Transfer (Regular)	588,536.50	1,429,345.03	
WARR	Warrants	770,483.58	0.00	
				-1,629,639.09
MLC0200	County Aid Fund-Sp-(074)	-942,081.96		
CTAX	Claims & Taxes	356.96	0.00	
RXFR	Transfer (Regular)	8,245.23	12,073,614.14	
SDIS	Distribution (Special Fund)	0.00	477,842.78	
SPEC	Special Reversing Entry	493,490.02	360.22	
WARR	Warrants	11,740,814.56	0.00	
				-1,250,992.33
MLC0300	County Aid Military Land Sale	-151,586.20		
RCPT	Receipt	0.00	36,127.61	
				-187,713.81
MLC0600	County Casino Revenue (0074)	-377,032.32		
RXFR	Transfer (Regular)	0.00	344,969.92	
WARR	Warrants	377,032.32	0.00	
				-344,969.92
MLM0000	Municipal Aid	-13,647,683.53		

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
4LHC	Four Lane Highway Constructio	0.00	3,934,948.48	
AXFR	Advance Transfer	0.00	96,912.30	
DXFR	Transfer (Deduction)	0.00	42,869.61	
GDIS	Distribution (General Fund)	0.00	2,391,142.62	
HDIS	Distribution (Highway Fund)	0.00	7,639,493.28	
HSDIS	Highway Severance Distribution	0.00	134,766.85	
RXFR	Transfer (Regular)	13,746,774.31	2,178.48	
WFDIS	Wholesale FuelTax Distribution	0.00	1,022,514.95	
				-15,165,735.79
MLM0100	Municipal Aid General Revenu			-2,140,107.65
RXFR	Transfer (Regular)	98,921.59	1,883,779.18	
WARR	Warrants	1,688,464.32	0.00	
				-2,236,500.92
MLM0200	Municipal Aid Highway Reveni			-70,227.89
CTAX	Claims & Taxes	345.89	0.00	
RXFR	Transfer (Regular)	10,213.12	11,569,848.60	
WARR	Warrants	11,559,635.48	0.00	
				-69,882.00
MLM0600	Municipal Casino Revenue (00			-919,016.29
RXFR	Transfer (Regular)	0.00	840,864.19	
WARR	Warrants	919,016.29	0.00	
				-840,864.19
MLS0100	Dept Labor & Lic Spec Boiler			-905,253.94
RCPT	Receipt	0.00	58,041.00	
RXFR	Transfer (Regular)	38,383.04	0.00	
SDIS	Distribution (Special Fund)	0.00	57,141.36	
SPEC	Special Reversing Entry	58,041.00	0.00	
WARR	Warrants	6,460.28	0.00	
				-917,551.98
MLS0200	Dept Labor & Lic Elec Examin			-745,274.42
RADJ	Receipt Adjustment	6,925.00	6,925.00	
RCPT	Receipt	0.00	39,735.00	
RXFR	Transfer (Regular)	42,230.64	0.00	
SDIS	Distribution (Special Fund)	0.00	39,119.11	
SPEC	Special Reversing Entry	46,660.00	6,925.00	
WARR	Warrants	4,388.76	0.00	
				-737,774.13
MLS0300	Dept Labor & Licensing Specifi			-1,179,458.31
RCPT	Receipt	0.00	15,720.00	
RXFR	Transfer (Regular)	0.00	1,000.00	
SDIS	Distribution (Special Fund)	0.00	11,110.08	
SPEC	Special Reversing Entry	11,285.00	0.00	
				-1,196,003.39
MMA1906	DIS ASST EO19-06 RESP ASS'			-425,012.23
WARR	Warrants	12,723.17	0.00	
				-412,289.06
MMA2003	Disaster Asst COVID19			-193,507.61
WARR	Warrants	3,536.15	0.00	
				-189,971.46
MMA2013	Disaster Assistance (0620)			-152,575.00
WARR	Warrants	26,025.00	0.00	

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-126,550.00
MMA2047	EO 20-47 Hazard Mitigation	-2,210,899.56		
WARR	Warrants	48,550.00	0.00	
				-2,162,349.56
MMA9611	DIS ASST 9611 PA ACA 19-5-1(-150,000.00		
WARR	Warrants	42,429.86	0.00	
				-107,570.14
MMD0100	AOC Trial Ct Adm (0023)	-915,293.92		
RXFR	Transfer (Regular)	823,498.19	692,710.58	
WARR	Warrants	59,911.18	0.00	
				-724,595.13
MMT0200	Massage Therapy (0645)	-284,103.97		
RCPT	Receipt	0.00	4,440.00	
RXFR	Transfer (Regular)	6,269.15	0.00	
SDIS	Distribution (Special Fund)	0.00	4,149.67	
SPEC	Special Reversing Entry	4,215.00	0.00	
				-282,209.49
MMV0200	Motor Vehicle Acquisition M&F	-621,803.54		
RXFR	Transfer (Regular)	80,695.40	38,194.23	
				-579,302.37
MMV1H00	MVAR-135 UAF	-211,118.63		
WARR	Warrants	78,376.00	0.00	
				-132,742.63
MMV1J00	MVAR-150 UAMS	-36,418.58		
WARR	Warrants	25,727.00	0.00	
				-10,691.58
MMV4B00	Agri Dept (0620)	-44,554.82		
RXFR	Transfer (Regular)	0.00	429,196.00	
				-473,750.82
MMV4I00	MVAR Soil & Water	-25,363.00		
RXFR	Transfer (Regular)	25,363.00	0.00	
				0.00
MMV4M00	MVAR Correct	-412,829.41		
RXFR	Transfer (Regular)	45,650.00	36,974.00	
				-404,153.41
MMV4P00	MVAR-0405 AR State Bank Dej	-121,374.00		
RXFR	Transfer (Regular)	41,778.00	0.00	
				-79,596.00
MMV5A00	MVAR Educ Gen	0.00		
RXFR	Transfer (Regular)	0.00	31,627.54	
				-31,627.54
MMV5G00	MVAR VT Rehab	0.00		
RXFR	Transfer (Regular)	0.00	11,071.17	
				-11,071.17
MMV6E00	MVAR Rev	-257,096.52		
RXFR	Transfer (Regular)	25,727.00	0.00	
				-231,369.52
MMV6G00	MVAR Health	-110,637.44		
RXFR	Transfer (Regular)	53,844.00	0.00	
				-56,793.44

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
MMV7B00	MVAR DHS	-207,718.95		
RXFR	Transfer (Regular)	0.00	10,294.26	
				-218,013.21
MMV8A00	MVAR Labor	-8,122.80		
RXFR	Transfer (Regular)	0.00	1,000.00	
				-9,122.80
MMV9C00	MVAR AR Dept of Eviron Quali	-61,348.57		
RXFR	Transfer (Regular)	26,922.00	0.00	
				-34,426.57
MMV9F00	MVAR State Police	-273,901.95		
RXFR	Transfer (Regular)	0.00	12,341.30	
				-286,243.25
MNU0000	Umilical Cord Blood 777/09	0.00		
RXFR	Transfer (Regular)	0.00	5.00	
				-5.00
MPC9140	Purchase/Travel Card 19-5-122	-31,780.34		
RCPT	Receipt	0.00	302,972.30	
				-334,752.64
MPH0101	Property Sales Holdg	-1,504.46		
WARR	Warrants	152.00	0.00	
				-1,352.46
MPH0200	Property Sales Holding	-135,509.75		
RXFR	Transfer (Regular)	108,453.42	147,957.43	
WARR	Warrants	19,650.86	0.00	
				-155,362.90
MPH9140	Stwd SS Prop Sales Hold OSP	-12.05		
RXFR	Transfer (Regular)	53,858.38	91,593.19	
WARR	Warrants	28,938.51	0.00	
				-8,808.35
MPH9141	Stwd SS Prop Sales Hold ODP	-718,308.19		
COFF	Checks Charged Off	1,045.25	0.00	
RCPT	Receipt	0.00	206,636.84	
RXFR	Transfer (Regular)	239,504.19	0.00	
				-684,395.59
MPT0100	AR Parks & Trsm-Parks Div	-350,115.04		
RXFR	Transfer (Regular)	0.00	35,758.14	
WARR	Warrants	771.00	0.00	
				-385,102.18
MPT0200	AR Parks & Trsm-Outdoor Grn	-5,780,546.86		
RXFR	Transfer (Regular)	52,411.92	425,006.78	
SDIS	Distribution (Special Fund)	0.00	395,694.06	
SPEC	Special Reversing Entry	425,006.78	16,653.78	
WARR	Warrants	170,384.60	0.00	
				-5,970,098.18
MPW0000	AR Port&Waterway Dev Grant	-1,414,059.94		
RXFR	Transfer (Regular)	0.00	1,652.25	
				-1,415,712.19
MRD0000	RainyDay Act 1084/2017	-11,699,996.50		
RXFR	Transfer (Regular)	25,000.00	0.00	
				-11,674,996.50

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
MRF0101	Rural Fire Protection 19-5-1011	-414,305.38		
RCPT	Receipt	0.00	26,367.75	
WARR	Warrants	4,250.00	0.00	
				-436,423.13
MRN0000	AR River Nav Sys	-2,897,825.27		
RXFR	Transfer (Regular)	0.00	3,855.24	
				-2,901,680.51
MRP0100	DHS-MEDICAID REBATE REV(C	-3,157,517.51		
RCPT	Receipt	0.00	4,521,702.79	
RXFR	Transfer (Regular)	7,679,220.30	0.00	
				0.00
MRR0000	Restricted Reserve Fund (0610	-24,024,176.57		
GDIS	Distribution (General Fund)	0.00	6,016,128.59	
RXFR	Transfer (Regular)	3,999,000.00	0.00	
				-26,041,305.16
MSD0000	Skills Development 19-5-1267	-23,245,228.68		
GDIS	Distribution (General Fund)	0.00	319,243.43	
RXFR	Transfer (Regular)	15,670.05	366,738.00	
WARR	Warrants	1,272,326.58	0.00	
				-22,643,213.48
MSD0100	Skills Development Admin	-1,593,923.07		
RXFR	Transfer (Regular)	86,535.85	0.00	
WARR	Warrants	185,825.07	0.00	
				-1,321,562.15
MSR0100	St Military Sp Revl	-245,921.16		
RXFR	Transfer (Regular)	4,399.82	0.00	
WARR	Warrants	410.23	0.00	
				-241,111.11
MTA0000	Miscellaneous Revolving	0.00		
RCPT	Receipt	0.00	202,277.97	
RXFR	Transfer (Regular)	202,298.10	20.13	
				0.00
MTA0201	Misc Revl-Widow/Depnd Chldr	-611,310.52		
CTAX	Claims & Taxes	0.00	4,741.76	
RXFR	Transfer (Regular)	0.00	3,869.56	
WARR	Warrants	118,438.22	0.00	
				-501,483.62
MTA0300	DFA-Miscellaneous Revl-Reve	-106,835.10		
CTAX	Claims & Taxes	0.00	43,320.06	
WARR	Warrants	38,881.47	0.00	
				-111,273.69
MTA0301	Sales/Use Tax Refunds (0630)	-10,292,155.63		
RXFR	Transfer (Regular)	4,699.74	11,497,061.75	
WARR	Warrants	6,062,291.65	0.00	
				-15,722,225.99
MTA0302	Motor Fuel Tax Ref (0630)	-50,481.50		
RXFR	Transfer (Regular)	0.00	9,724.94	
WARR	Warrants	17,002.62	0.00	
				-43,203.82
MTA0304	Alcohol Tax Refunds (0630)	-11,737.21		

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
CTAX	Claims & Taxes	0.00	5,600.00	
WARR	Warrants	6.00	0.00	
				-17,331.21
MTA0305	Soft Drink Tax Refunds (0630)	-4,412.86		
RXFR	Transfer (Regular)	0.00	24,593.01	
WARR	Warrants	24,593.01	0.00	
				-4,412.86
MTA0306	Cigarette/Tobacco Tax Ref 063	-521.18		
RXFR	Transfer (Regular)	0.00	148,350.01	
WARR	Warrants	146,322.58	0.00	
				-2,548.61
MTA0307	Severance Tax Refunds (0630)	-2,231.21		
RXFR	Transfer (Regular)	0.00	1,046.54	
WARR	Warrants	541.87	0.00	
				-2,735.88
MTA0309	Vending Device Refunds (0630)	-234.50		
WARR	Warrants	12.50	0.00	
				-222.00
MTA0315	Soybean Assessment Refund	-30.00		
RXFR	Transfer (Regular)	0.00	67.54	
				-97.54
MTA0318	Telephone Tariff (0630)	-155.58		
WARR	Warrants	88.48	0.00	
				-67.10
MTA0319	WasteTireFeeRefund (0630)	-1,436.46		
RXFR	Transfer (Regular)	0.00	562.82	
WARR	Warrants	562.82	0.00	
				-1,436.46
MTA0322	Misc Revol RET Tx/AdVal (0630)	-21,440.30		
RXFR	Transfer (Regular)	0.00	6,530.70	
WARR	Warrants	10,675.50	0.00	
				-17,295.50
MTA03DS	Misc Revolv DrvSvcs (0630)	-153,055.62		
RXFR	Transfer (Regular)	254.67	7,106.87	
WARR	Warrants	7,670.22	0.00	
				-152,237.60
MTA03MV	MiscRevolv MotorVeh (0630)	-1,897,058.74		
RXFR	Transfer (Regular)	0.00	221,725.55	
WARR	Warrants	149,747.01	0.00	
				-1,969,037.28
MTA0401	Misc Revl-Ins Dept-Pub Sch Cl	-447,107.76		
WARR	Warrants	1,138.85	0.00	
				-445,968.91
MTA0402	Misc Revl-Ins Dept-Co Claims	-35,770.05		
WARR	Warrants	49.13	0.00	
				-35,720.92
MTA0403	Misc Revl-Ins Dept-City Claims	-294,761.08		
WARR	Warrants	884.50	0.00	
				-293,876.58
MTA0404	Misc Revl-Ins Dept-Overpayme	-3,499,247.39		

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
CTAX	Claims & Taxes	0.00	6,991.62	
WARR	Warrants	43,493.14	0.00	
				-3,462,745.87
MTA2100	Misc Revl-St Empl Blkt Bnd Pr	0.00		
RCPT	Receipt	0.00	37.08	
				-37.08
MTA6300	Misc Rev-Corp Fees & Tax Ref	-40,258.94		
CTAX	Claims & Taxes	0.00	19,144.87	
WARR	Warrants	25,798.12	0.00	
				-33,605.69
MUI0000	Unemploy Ins Adm §19-5-1230	-3,626,196.50		
WARR	Warrants	3,065,976.00	0.00	
				-560,220.50
MWA0100	Geology Map Resale Revolving	-40,491.46		
RCPT	Receipt	0.00	715.21	
				-41,206.67
MWF0000	COUNTY ROAD CONST & MAI	0.00		
RXFR	Transfer (Regular)	3,166.09	3,166.09	
				0.00
MWH0200	ADEM Federal Surplus 1187/09	-338,485.34		
RCPT	Receipt	0.00	25,560.56	
RXFR	Transfer (Regular)	70,366.84	0.00	
WARR	Warrants	23,708.77	0.00	
				-269,970.29
MWH0400	FSP-State Program 19-11-601	-20,857.93		
RCPT	Receipt	0.00	1,179.91	
				-22,037.84
MWJ0101	DFA Build Auth Admin (615)	-10,767,849.46		
RCPT	Receipt	0.00	623,859.14	
RXFR	Transfer (Regular)	582,790.85	409.50	
WARR	Warrants	963,257.70	0.00	
				-9,846,069.55
MWJ0201	Justice Bldg Oper (0615)	-51,300.73		
RXFR	Transfer (Regular)	7,949.27	0.00	
WARR	Warrants	31,514.53	0.00	
				-11,836.93
MWJ0301	Critical Maintenance (615)	-5,885,676.71		
RXFR	Transfer (Regular)	0.00	400,000.00	
WARR	Warrants	186,974.52	0.00	
				-6,098,702.19
MWS0000	Workforce Services § 19-5-123	-756,458.27		
GDIS	Distribution (General Fund)	0.00	407,604.45	
RXFR	Transfer (Regular)	276,617.99	0.00	
				-887,444.73
MWS0100	Adult Education Oper 19-5-123	-32,640.16		
RXFR	Transfer (Regular)	88,792.81	139,722.38	
WARR	Warrants	9,892.40	0.00	
				-73,677.33
MWW0000	Wastwater Licensing	-508,300.13		
RCPT	Receipt	0.00	2,290.00	

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	8,325.73	0.00	
WARR	Warrants	4,057.59	0.00	
				-498,206.81
NAB0000	DFA-ABC-Admin-Int Treas	-5,402.79		
DXFR	Transfer (Deduction)	0.00	2.48	
				-5,405.27
NAC0000	Admin Off Of Crts-Interest Tre	-110,871.54		
DXFR	Transfer (Deduction)	0.00	50.73	
RCPT	Receipt	0.00	75.00	
WARR	Warrants	44.00	0.00	
				-110,953.27
NAC0200	Adm Office of Courts Treas Int	-242,163.31		
DXFR	Transfer (Deduction)	0.00	110.93	
				-242,274.24
NAC0300	AOC Court Mgmt Prog (0023)	-19,414.88		
DXFR	Transfer (Deduction)	0.00	8.89	
				-19,423.77
NAC0500	Court Automation Project (002)	-10,834.85		
DXFR	Transfer (Deduction)	0.00	4.96	
				-10,839.81
NAC0600	Court Interpreters-Cash-Treas	-5,508.12		
DXFR	Transfer (Deduction)	0.00	2.54	
RCPT	Receipt	0.00	75.00	
WARR	Warrants	350.00	0.00	
				-5,235.66
NAC0700	AOC Statewide Software Licer	-7,529.87		
DXFR	Transfer (Deduction)	0.00	3.45	
RCPT	Receipt	0.00	1,779.15	
WARR	Warrants	891.52	0.00	
				-8,420.95
NAD0000	Agri Cash Operations (0400)	-1,021,072.87		
DXFR	Transfer (Deduction)	0.00	497.95	
RCPT	Receipt	0.00	13,428.40	
WARR	Warrants	19,448.47	0.00	
				-1,015,550.75
NAD0100	Agri Cash Oper-Fair Cons Gra	-4,282.42		
DXFR	Transfer (Deduction)	0.00	1.96	
				-4,284.38
NAG2015	Cash Fund for AG FY2015	-38.39		
DXFR	Transfer (Deduction)	0.00	0.02	
				-38.41
NAI0000	Architect/Landscape/Int Desig	-2,788,983.99		
DXFR	Transfer (Deduction)	0.00	1,276.95	
RCPT	Receipt	0.00	8,530.89	
RXFR	Transfer (Regular)	13,308.65	0.00	
WARR	Warrants	2,239.22	0.00	
				-2,783,243.96
NAR0000	Appraiser Lic & Cert Brd Treas	-1,046,646.80		
DXFR	Transfer (Deduction)	0.00	478.21	
RCPT	Receipt	0.00	16,139.50	

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	30,690.68	3.75	
WARR	Warrants	2,396.93	0.00	
				-1,030,180.65
NAT0000	AR St Athletic Trng Brd (0208)	-208,069.69		
DXFR	Transfer (Deduction)	0.00	95.14	
RCPT	Receipt	0.00	725.00	
				-208,889.83
NAU0000	Board of Acupuncture 19-4-50:	-17,739.53		
DXFR	Transfer (Deduction)	0.00	8.05	
RCPT	Receipt	0.00	3,200.00	
WARR	Warrants	912.66	0.00	
				-20,034.92
NBA0301	Cash in Treasury Asbestos	-2,870,382.93		
DXFR	Transfer (Deduction)	0.00	1,315.08	
				-2,871,698.01
NBE0000	Barber Examiners Bd 50/09	-339,732.70		
DXFR	Transfer (Deduction)	0.00	155.22	
RCPT	Receipt	0.00	12,110.00	
RXFR	Transfer (Regular)	23,955.21	24.75	
WARR	Warrants	3,785.13	0.00	
				-324,282.33
NBO0000	Board of Optomet Cash 19-4-5	-16,394.19		
DXFR	Transfer (Deduction)	0.00	8.06	
RCPT	Receipt	0.00	34,740.57	
RXFR	Transfer (Regular)	12,030.14	0.00	
WARR	Warrants	4,363.33	0.00	
				-34,749.35
NBP0000	Psychology Bd Operations Cl	-688,985.85		
DXFR	Transfer (Deduction)	0.00	315.73	
RCPT	Receipt	0.00	3,648.75	
RXFR	Transfer (Regular)	4,867.61	0.00	
WARR	Warrants	2,089.99	0.00	
				-685,992.73
NBS0100	Cemetery Operating Fund (042	-53,118.84		
DXFR	Transfer (Deduction)	0.00	25.10	
RCPT	Receipt	0.00	400.00	
RXFR	Transfer (Regular)	8,761.70	0.00	
WARR	Warrants	502.14	0.00	
				-44,280.10
NBS0200	Cemetery Insolvent Loan Func	-157,298.50		
DXFR	Transfer (Deduction)	0.00	72.07	
				-157,370.57
NBS0300	Burial Operating Fund (0425)	-273,141.53		
DXFR	Transfer (Deduction)	0.00	127.02	
RCPT	Receipt	0.00	1,000.00	
RXFR	Transfer (Regular)	14,305.06	0.00	
WARR	Warrants	2,284.15	0.00	
				-257,679.34
NBS0400	Burial Guarantee Fund (0425)	-104,941.33		
DXFR	Transfer (Deduction)	0.00	48.08	
				-104,989.41

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NBS0500	Embalming & Fun Dir Oper Fu	-283,265.01		
DXFR	Transfer (Deduction)	0.00	125.19	
RCPT	Receipt	0.00	55,960.00	
RXFR	Transfer (Regular)	6,867.46	0.00	
WARR	Warrants	3,073.02	0.00	
				-329,409.72
NCA0000	Assessment Coordination (045	-160,085.09		
DXFR	Transfer (Deduction)	0.00	73.39	
RCPT	Receipt	0.00	6,450.00	
				-166,608.48
NCC0000	ACC Residents Services (0485	-2,433,354.70		
DXFR	Transfer (Deduction)	0.00	1,126.21	
RCPT	Receipt	0.00	20,372.18	
RXFR	Transfer (Regular)	0.00	378.63	
WARR	Warrants	41,680.70	0.00	
				-2,413,551.02
NCC1600	DCC Cash Administration	-1,876.97		
DXFR	Transfer (Deduction)	0.00	0.72	
RCPT	Receipt	0.00	109,210.04	
				-111,087.73
NCC2000	Fed Asset Forfeit 5-64-505(4)	-67,841.08		
DXFR	Transfer (Deduction)	0.00	31.45	
WARR	Warrants	857.56	0.00	
				-67,014.97
NCD0001	ACIC-Sys Conf-Int Treas	-19,613.32		
DXFR	Transfer (Deduction)	0.00	8.99	
WARR	Warrants	287.76	0.00	
				-19,334.55
NCE0101	Law Enforce Support	-460,579.45		
DXFR	Transfer (Deduction)	0.00	211.10	
RCPT	Receipt	0.00	1,000.00	
WARR	Warrants	10,770.62	0.00	
				-451,019.93
NCE0500	SREB Paymt for Advance Car	-3,323.03		
DXFR	Transfer (Deduction)	0.00	1.52	
				-3,324.55
NCE0700	Camp Couchdale Rainy Day R	-2,521,135.89		
DXFR	Transfer (Deduction)	0.00	1,155.07	
				-2,522,290.96
NCE0800	Professional Dev CTE Teacher	-132,090.04		
DXFR	Transfer (Deduction)	0.00	60.45	
RCPT	Receipt	0.00	5,600.00	
WARR	Warrants	8,325.00	0.00	
				-129,425.49
NCG0300	Landslide Rsch (0420)	-20,217.49		
DXFR	Transfer (Deduction)	0.00	26.54	
RXFR	Transfer (Regular)	6,888.68	0.00	
				-13,355.35
NCH0000	Chiropractic Exam Brd (0265)	-651,748.44		
DXFR	Transfer (Deduction)	0.00	294.36	
RCPT	Receipt	0.00	80,497.50	

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	8,238.51	0.00	
WARR	Warrants	4,022.88	0.00	
				-720,278.91
NCR0000	Racing Comm Casino Holding	-824,758.20		
RXFR	Transfer (Regular)	0.00	754,621.70	
WARR	Warrants	824,758.20	0.00	
				-754,621.70
NDA0000	Alcohol/Drug Abuse (0204)	-39,331.09		
DXFR	Transfer (Deduction)	0.00	18.14	
RCPT	Receipt	0.00	265.00	
RXFR	Transfer (Regular)	516.72	0.00	
WARR	Warrants	1,448.80	0.00	
				-37,648.71
NDB0000	Dental Board-Cash in Treas	-2,782,159.83		
DXFR	Transfer (Deduction)	0.00	1,277.08	
RCPT	Receipt	0.00	79,481.00	
RXFR	Transfer (Regular)	14,923.82	0.00	
WARR	Warrants	5,438.16	0.00	
				-2,842,555.93
NDC0100	ADC Inmate Telephone	-3,667,920.05		
DXFR	Transfer (Deduction)	0.00	1,819.49	
RXFR	Transfer (Regular)	0.00	5,568.56	
WARR	Warrants	347,041.47	0.00	
				-3,328,266.63
NDC0200	ADC Inmate Welfare	-10,203,076.56		
DXFR	Transfer (Deduction)	0.00	4,918.69	
RCPT	Receipt	0.00	1,071,251.26	
RXFR	Transfer (Regular)	99,692.03	2,785.15	
WARR	Warrants	893,366.67	0.00	
				-10,288,972.96
NDC0300	ADC Work Release	-5,911,475.37		
DXFR	Transfer (Deduction)	0.00	2,739.62	
RCPT	Receipt	0.00	175,597.07	
RXFR	Transfer (Regular)	36,974.00	74,900.63	
WARR	Warrants	385,615.73	0.00	
				-5,742,122.96
NDC0400	ADC Fire Station-Cash in Treas	-29,774.61		
DXFR	Transfer (Deduction)	0.00	13.64	
				-29,788.25
NDC0500	ADC Paws in Prison	-109,265.88		
DXFR	Transfer (Deduction)	0.00	50.08	
RXFR	Transfer (Regular)	0.00	914.79	
WARR	Warrants	651.79	0.00	
				-109,578.96
NDC0600	Medical Monetary Sanctions F	-1,331,753.33		
DXFR	Transfer (Deduction)	0.00	612.87	
WARR	Warrants	20,770.02	0.00	
				-1,311,596.18
NDD0001	Insurance-MM-Interest Treas	-56,088.61		
DXFR	Transfer (Deduction)	0.00	25.70	
				-56,114.31

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
NDD0002	Insurance-Travel-Interest Trea	-4,246.72		
DXFR	Transfer (Deduction)	0.00	1.95	
				-4,248.67
NDD0003	INS-Criminal Background Che	-9,783.99		
DXFR	Transfer (Deduction)	0.00	4.42	
RCPT	Receipt	0.00	397.00	
WARR	Warrants	924.00	0.00	
				-9,261.41
NDE0900	RURAL SERV CONF CASH FD	-62,573.85		
DXFR	Transfer (Deduction)	0.00	28.67	
				-62,602.52
NDE1000	Law Enf Cash	-561.16		
DXFR	Transfer (Deduction)	0.00	0.26	
				-561.42
NDHCV19	COVID19 Emerg Resp Meia Ca	-418,067.83		
DXFR	Transfer (Deduction)	0.00	193.28	
RXFR	Transfer (Regular)	520.15	0.00	
WARR	Warrants	5,000.00	0.00	
				-412,740.96
NDL0000	Dietetics Lic. Brd Oper. Cash	-287,276.17		
DXFR	Transfer (Deduction)	0.00	129.80	
RCPT	Receipt	0.00	4,280.00	
RXFR	Transfer (Regular)	2,747.66	0.00	
WARR	Warrants	1,661.14	0.00	
				-287,277.17
NDP0001	DFA-Gov Conf Family-Int Trea:	-553.58		
DXFR	Transfer (Deduction)	0.00	0.25	
				-553.83
NDP0002	DFA-Gas Pipeline-Int Treas	-766,678.07		
DXFR	Transfer (Deduction)	0.00	351.26	
				-767,029.33
NDP0003	DFA-Drug Director-Int Treas	-184.12		
DXFR	Transfer (Deduction)	0.00	0.08	
				-184.20
NDP0007	Albert Pike Area Disaster(0620	-5,948.94		
DXFR	Transfer (Deduction)	0.00	2.73	
				-5,951.67
NDP0008	Trial Court Asst Fnd Supp 062	-94,107.35		
DXFR	Transfer (Deduction)	0.00	43.12	
				-94,150.47
NDP0012	Asbestos Settlement (0620)	-2,818.02		
DXFR	Transfer (Deduction)	0.00	1.29	
				-2,819.31
NDP0013	Disaster Donations	-33.63		
DXFR	Transfer (Deduction)	0.00	0.02	
				-33.65
NDP0014	2014 GovernorTransOut (0620)	-21,617.60		
DXFR	Transfer (Deduction)	0.00	9.90	
				-21,627.50
NDP0015	2014 Governor Trans In (0620)	-22,945.46		

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	10.51	
				-22,955.97
NDP0016	DFA ARK MED MARIJUANA AI	-532,685.63		
DXFR	Transfer (Deduction)	0.00	244.05	
				-532,929.68
NDPCV19	COVID-19 Public Hlth Emerg R	-1,697,598.27		
DXFR	Transfer (Deduction)	0.00	779.79	
RXFR	Transfer (Regular)	1,617.70	0.00	
				-1,696,760.36
NDR0100	Fish&WildlifeConservGrant 02	-801,001.73		
DXFR	Transfer (Deduction)	0.00	366.98	
WARR	Warrants	1,949.87	0.00	
				-799,418.84
NDR0101	AEDC -RURAL SERV CASH GI	-388,794.40		
DXFR	Transfer (Deduction)	0.00	178.13	
				-388,972.53
NDW0001	Labor-Wage/Hour-Int Treas	-154,685.15		
RCPT	Receipt	0.00	1,945.44	
RXFR	Transfer (Regular)	1,000.00	0.00	
WARR	Warrants	20,203.43	0.00	
				-135,427.16
NDW0002	Labor-Seminar/Conf-Int Treas	-64,286.73		
DXFR	Transfer (Deduction)	0.00	29.78	
WARR	Warrants	230.67	0.00	
				-64,085.84
NEC0000	Board Examiners In Counselin	-981,699.69		
DXFR	Transfer (Deduction)	0.00	453.78	
RCPT	Receipt	0.00	9,070.00	
RXFR	Transfer (Regular)	25,234.73	0.00	
WARR	Warrants	6,631.92	0.00	
				-959,356.82
NED0001	ADE-AIt	-386,502.94		
DXFR	Transfer (Deduction)	0.00	176.89	
RCPT	Receipt	0.00	33,592.12	
WARR	Warrants	64,283.85	0.00	
				-355,988.10
NED0004	ADE-Multiple-Int Treas	-2,662,776.36		
DXFR	Transfer (Deduction)	0.00	1,218.08	
RCPT	Receipt	0.00	7,368.00	
WARR	Warrants	741,219.74	0.00	
				-1,930,142.70
NED0006	ADE-Medicaid-Int Treas	-341,547.69		
DXFR	Transfer (Deduction)	0.00	137.75	
RCPT	Receipt	0.00	2,986.47	
				-344,671.91
NED0010	ADE Treas Cash For Conf Fee:	-739,276.60		
DXFR	Transfer (Deduction)	0.00	338.73	
WARR	Warrants	3,113.75	0.00	
				-736,501.58
NED0012	AR Medicaid Admin Claims	-1,726,161.74		

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	790.14	
RXFR	Transfer (Regular)	0.00	7,906,324.83	
				-9,633,276.71
NED0013	Pro Lic Standards Brd (0500)	-955,565.63		
DXFR	Transfer (Deduction)	0.00	432.16	
RCPT	Receipt	0.00	81,503.25	
RXFR	Transfer (Regular)	76,848.93	0.00	
WARR	Warrants	11,787.52	0.00	
				-948,864.59
NED0015	Opn Enrollmnt Chrter Sch (0500)	-1,218,121.18		
DXFR	Transfer (Deduction)	0.00	559.12	
RCPT	Receipt	0.00	2,129.48	
				-1,220,809.78
NED0016	LR Deseg Escrow Acct (0500)	-1,516,863.22		
DXFR	Transfer (Deduction)	0.00	694.45	
RCPT	Receipt	0.00	20,000.00	
				-1,537,557.67
NED0018	Computer Science (0500)	-1,410.44		
DXFR	Transfer (Deduction)	0.00	0.65	
				-1,411.09
NED0019	Computer Sales (0500)	-2,526.44		
DXFR	Transfer (Deduction)	0.00	1.13	
				-2,527.57
NEG0000	Prof Geologist-Interest Treas	-40,712.58		
DXFR	Transfer (Deduction)	0.00	18.68	
RCPT	Receipt	0.00	200.00	
RXFR	Transfer (Regular)	2,534.94	0.00	
WARR	Warrants	866.57	0.00	
				-37,529.75
NEM0001	ADEM-Radiological Emrg-Int T	-152,561.18		
DXFR	Transfer (Deduction)	0.00	69.90	
WARR	Warrants	120.03	0.00	
				-152,511.05
NEM0002	ADEM-Oprs-Int Treas	-194,979.13		
DXFR	Transfer (Deduction)	0.00	89.33	
				-195,068.46
NEM0006	911 Rural Enhance-Cash in Tre	-1,649,810.24		
DXFR	Transfer (Deduction)	0.00	756.64	
RCPT	Receipt	0.00	751,244.59	
RXFR	Transfer (Regular)	5,366.03	0.00	
WARR	Warrants	567.30	0.00	
				-2,395,878.14
NEM0007	School Panic Button (0995)	-1,138.28		
DXFR	Transfer (Deduction)	0.00	0.52	
				-1,138.80
NEM0009	State Farm Earthquake (0995)	-43.08		
DXFR	Transfer (Deduction)	0.00	0.02	
				-43.10
NEM0010	ADEM AWIN Cash	-2,932,883.45		
DXFR	Transfer (Deduction)	0.00	1,413.40	

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	13,409.64	
WARR	Warrants	2,000,000.00	0.00	
				-947,706.49
NEM0011	Public Safety Admin	-58,882.84		
DXFR	Transfer (Deduction)	0.00	23.90	
RXFR	Transfer (Regular)	1,420.46	14,000.00	
WARR	Warrants	125.86	0.00	
				-71,360.42
NEM0012	Levee Mitigation Cash (0995)	-8,623,851.75		
DXFR	Transfer (Deduction)	0.00	4,043.44	
WARR	Warrants	97,190.85	0.00	
				-8,530,704.34
NEQ0100	Energy Efficien Ark Prog Cash	-783,966.37		
DXFR	Transfer (Deduction)	0.00	359.65	
RXFR	Transfer (Regular)	4,351.25	67,506.56	
WARR	Warrants	65,032.97	0.00	
				-782,448.36
NEQ0200	Clean Cities Coalition19-4-503	-133,669.86		
DXFR	Transfer (Deduction)	0.00	61.30	
WARR	Warrants	595.00	0.00	
				-133,136.16
NEQ0300	Gaseous Fuels Rebate Progra	-459,047.06		
DXFR	Transfer (Deduction)	0.00	210.31	
				-459,257.37
NEQ0400	Energy Perf Contact Program	-165,163.74		
DXFR	Transfer (Deduction)	0.00	75.67	
				-165,239.41
NES0000	PELS Treasury Pay	-1,254,024.49		
DXFR	Transfer (Deduction)	0.00	547.75	
RCPT	Receipt	0.00	256,435.00	
RXFR	Transfer (Regular)	44,587.11	0.00	
WARR	Warrants	13,204.85	0.00	
				-1,453,215.28
NET0001	ETV-Oprs-Interest Treas	-1,101,401.84		
DXFR	Transfer (Deduction)	0.00	317.80	
RCPT	Receipt	0.00	38,359.93	
RXFR	Transfer (Regular)	3,925.19	144,174.03	
WARR	Warrants	1,005,812.88	0.00	
				-274,515.53
NET0002	ETV-Cmty Serv Grnt A-Int Trea	-2,806,282.63		
DXFR	Transfer (Deduction)	0.00	621.45	
RXFR	Transfer (Regular)	5,860.12	950.36	
WARR	Warrants	882,198.68	0.00	
				-1,919,795.64
NET0003	ETV-ADE Prof Dev (0516)	-962,546.63		
DXFR	Transfer (Deduction)	0.00	172.51	
RXFR	Transfer (Regular)	147,634.46	0.00	
WARR	Warrants	89,448.10	0.00	
				-725,636.58
NFA0003	DFA-Training-Int Treas	-13.45		
DXFR	Transfer (Deduction)	0.00	0.01	

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-13.46
NFA0010	DFA OSP Rebates			
		-505.42		
DXFR	Transfer (Deduction)	0.00	0.23	
				-505.65
NFA0012	IRC Treas Cash Conf Fee (0610)			
		-30,798.24		
DXFR	Transfer (Deduction)	0.00	14.11	
				-30,812.35
NFA0014	DFA Epayables Rebates (0610)			
		-321,295.61		
DXFR	Transfer (Deduction)	0.00	147.21	
				-321,442.82
NFA0103	T/SS OPM Training			
		-518,589.36		
DXFR	Transfer (Deduction)	0.00	237.59	
				-518,826.95
NFA0104	T/SS EBD Misc Cash			
		-15.32		
DXFR	Transfer (Deduction)	0.00	0.01	
				-15.33
NFA0107	T/SS OSP Vendor Fees			
		-461,786.56		
DXFR	Transfer (Deduction)	0.00	211.57	
				-461,998.13
NFA0109	T/SS OPM Bd/Comm Sem			
		-6,369.88		
DXFR	Transfer (Deduction)	0.00	2.92	
				-6,372.80
NFA0110	T/SS OSP Rebates			
		-2,094,227.81		
DXFR	Transfer (Deduction)	0.00	959.48	
				-2,095,187.29
NFB0103	Statewide SS-OPM Training			
		-1,809.28		
DXFR	Transfer (Deduction)	0.00	0.92	
WARR	Warrants	1,019.10	0.00	
				-791.10
NFB0104	Statewide SS-EBD Misc Cash			
		-248,917.18		
DXFR	Transfer (Deduction)	0.00	119.28	
RXFR	Transfer (Regular)	45,182.91	0.00	
WARR	Warrants	10,080.00	0.00	
				-193,773.55
NFB0110	Statewide SS OSP Rebates			
		-170,192.49		
DXFR	Transfer (Deduction)	0.00	31.22	
RCPT	Receipt	0.00	2,538.60	
WARR	Warrants	154,796.21	0.00	
				-17,966.10
NFB0111	Statewide SS EBD CMS			
		-187,222.14		
DXFR	Transfer (Deduction)	0.00	92.19	
RXFR	Transfer (Regular)	51,903.34	0.00	
WARR	Warrants	10,080.00	0.00	
				-125,330.99
NFC0100	Agri Dept AFC (0400)			
		-135.34		
DXFR	Transfer (Deduction)	0.00	0.06	
				-135.40
NGC0000	Geology Comm-Interest Treas			
		-1,195.85		
DXFR	Transfer (Deduction)	0.00	0.55	
				-1,196.40

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
NGC0100	AGS Private Grants Cash/Trea	-1,744.48		
DXFR	Transfer (Deduction)	0.00	0.80	
				-1,745.28
NGM0000	Governor's Mansion 609/09 S	-231,865.74		
DXFR	Transfer (Deduction)	0.00	107.19	
RCPT	Receipt	0.00	5,297.47	
WARR	Warrants	7,961.44	0.00	
				-229,308.96
NHD0000	Hearing Instrument Disp	-94,059.50		
DXFR	Transfer (Deduction)	0.00	43.65	
RCPT	Receipt	0.00	1,492.50	
RXFR	Transfer (Regular)	2,436.72	0.00	
WARR	Warrants	228.71	0.00	
				-92,930.22
NHE0000	SBHE-Interest-Treas (0700)	-356,258.94		
DXFR	Transfer (Deduction)	0.00	167.07	
				-356,426.01
NHE0400	MahlonMartin Scholarship(070	-91,382.86		
DXFR	Transfer (Deduction)	0.00	41.87	
				-91,424.73
NHE0500	Statewide Conf-Higher Ed (070	-9,123.64		
DXFR	Transfer (Deduction)	0.00	4.18	
				-9,127.82
NHE0600	ADHE College Access Challen	-239.60		
DXFR	Transfer (Deduction)	0.00	0.11	
				-239.71
NHE0800	ADHE Student Info System (07	-109,315.82		
DXFR	Transfer (Deduction)	0.00	50.08	
				-109,365.90
NHE1000	ADHE EngageAr Admin Funds	-152,960.85		
DXFR	Transfer (Deduction)	0.00	70.06	
RCPT	Receipt	0.00	2,670.54	
WARR	Warrants	4,852.85	0.00	
				-150,848.60
NHS0102	DHS-Vol-Citizens Part-Int Trea	-9,047.06		
DXFR	Transfer (Deduction)	0.00	4.14	
				-9,051.20
NHS0103	DHS-Residents Benefits-Int Tr	-47,344.67		
DXFR	Transfer (Deduction)	0.00	21.69	
RCPT	Receipt	0.00	624.00	
WARR	Warrants	4,728.93	0.00	
				-43,261.43
NHS0110	DHS-DCCEC-Int Treas	-39,201.65		
DXFR	Transfer (Deduction)	0.00	17.94	
RCPT	Receipt	0.00	277.49	
				-39,497.08
NHS0202	DCCECE Comm Dist	-100,654.56		
DXFR	Transfer (Deduction)	0.00	46.11	
RXFR	Transfer (Regular)	0.00	3,275.49	
WARR	Warrants	9,960.98	0.00	

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-94,015.18
NHS0401	Ash-Patients Benefits-Int Trea	-28,198.88		
DXFR	Transfer (Deduction)	0.00	12.79	
RCPT	Receipt	0.00	387.41	
				-28,599.08
NHS0701	DO-At Risk Youth Grant (0710)	-443.14		
DXFR	Transfer (Deduction)	0.00	0.20	
				-443.34
NLC0000	Contractor's Lic Brd (0224)	-1,773,977.23		
DXFR	Transfer (Deduction)	0.00	820.34	
RCPT	Receipt	0.00	73,310.27	
RXFR	Transfer (Regular)	111,930.74	0.00	
WARR	Warrants	15,520.43	0.00	
				-1,720,656.67
NLT0000	Special Training - Cash (0950)	-189,302.12		
DXFR	Transfer (Deduction)	0.00	86.72	
RCPT	Receipt	0.00	2,365.00	
				-191,753.84
NMD0001	Military-Oprs-Int Treas	-1,019,032.71		
DXFR	Transfer (Deduction)	0.00	472.79	
RCPT	Receipt	0.00	14,235.00	
RXFR	Transfer (Regular)	0.01	45.02	
WARR	Warrants	9,225.03	0.00	
				-1,024,560.48
NMD0002	Military-Counterdrug-Int Treas	-73,135.87		
DXFR	Transfer (Deduction)	0.00	33.51	
				-73,169.38
NMD0008	MIL TIMBER ACCOUNT	-183,465.04		
DXFR	Transfer (Deduction)	0.00	84.14	
WARR	Warrants	419.26	0.00	
				-183,129.92
NMD0011	Camp Robinson PublicUse (09	-41,748.76		
DXFR	Transfer (Deduction)	0.00	19.31	
WARR	Warrants	410.65	0.00	
				-41,357.42
NMD0012	Camp Robinson Trafc Crt (097	-13,975.97		
DXFR	Transfer (Deduction)	0.00	6.39	
WARR	Warrants	279.72	0.00	
				-13,702.64
NMH0000	Minority Hlth Cash/Treasury(0:	-107,143.80		
DXFR	Transfer (Deduction)	0.00	49.09	
				-107,192.89
NMI0000	OMIG-CASH (0035)	-3,803.62		
DXFR	Transfer (Deduction)	0.00	1.71	
RXFR	Transfer (Regular)	13,811.66	14,622.63	
WARR	Warrants	1,688.61	0.00	
				-2,927.69
NMK0000	MLK-Treasury Cash (0318)	-2,700.04		
DXFR	Transfer (Deduction)	0.00	1.24	
				-2,701.28

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
NMV0000	MV Special Plates State (0630)	-78,365.51		
RXFR	Transfer (Regular)	0.00	117,272.99	
WARR	Warrants	78,932.77	0.00	
				-116,705.73
NMV0001	MVSpecial PlatesNonState (06	-105,900.40		
RXFR	Transfer (Regular)	0.00	131,107.82	
WARR	Warrants	97,230.88	0.00	
				-139,777.34
NMV0002	IRP Refunds (0630)	-2,017,268.27		
DXFR	Transfer (Deduction)	0.00	2,069.69	
RXFR	Transfer (Regular)	4,930,356.50	7,571,571.54	
				-4,660,553.00
NMV0004	Prepaid Wireless Col	-993.07		
DXFR	Transfer (Deduction)	0.00	0.56	
				-993.63
NMV0005	DFA REV-Asbestos-Cash in Tr	-4,415.72		
DXFR	Transfer (Deduction)	0.00	2.02	
				-4,417.74
NNB0000	ASNB Nurse Ed Workshop	-670.17		
DXFR	Transfer (Deduction)	0.00	0.31	
				-670.48
NNB0100	Bkgrnd Ck-Cash in Treasury02	-4,084.87		
DXFR	Transfer (Deduction)	0.00	1.87	
				-4,086.74
NNB0200	Nursing Scholar Loan 9/09	-96,879.58		
DXFR	Transfer (Deduction)	0.00	45.36	
WARR	Warrants	6,000.00	0.00	
				-90,924.94
NNH0110	DAH-DCC Interest (0865)	-108,664.07		
DXFR	Transfer (Deduction)	0.00	50.40	
RCPT	Receipt	0.00	200.00	
WARR	Warrants	5,230.62	0.00	
				-103,683.85
NNH0130	Buffalo Watershed Easement E	-6,558.71		
DXFR	Transfer (Deduction)	0.00	3.00	
				-6,561.71
NNH0201	DAH AAC Treasury Cash	-91,223.17		
DXFR	Transfer (Deduction)	0.00	42.11	
				-91,265.28
NNH0202	SallyWilliams Artist Fd (0870)	-13,594.81		
DXFR	Transfer (Deduction)	0.00	6.23	
				-13,601.04
NNH0310	DAH-Old St Hs (0865)	-166.81		
DXFR	Transfer (Deduction)	0.00	0.05	
				-166.86
NNH0320	Ark Cmtve-Trapnall H (0865)	-1,404.04		
DXFR	Transfer (Deduction)	0.00	0.64	
WARR	Warrants	64.31	0.00	
				-1,340.37
NNH0340	Ark Cmtve-Gift Shop (0865)	-268,225.59		

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	123.27	
WARR	Warrants	9,133.47	0.00	
				-259,215.39
NNH0430	DAH-Main Street (0865)	-13,786.14		
DXFR	Transfer (Deduction)	0.00	6.32	
				-13,792.46
NNH0440	DAH-AHPP Cash/Treas (0865)	-345,929.47		
DXFR	Transfer (Deduction)	0.00	158.47	
RCPT	Receipt	0.00	13,338.33	
				-359,426.27
NNH0450	DAH-HPP Wolf House (0865)	-505.88		
DXFR	Transfer (Deduction)	0.00	0.23	
				-506.11
NNH0510	Ntl Hrtg-Stewardship (0865)	-904,365.00		
DXFR	Transfer (Deduction)	0.00	406.95	
RCPT	Receipt	0.00	6,025.54	
				-910,797.49
NNH0530	Ntl Hrtg-Oprs (0865)	-65,556.18		
DXFR	Transfer (Deduction)	0.00	30.45	
RCPT	Receipt	0.00	1,002.67	
WARR	Warrants	1,800.00	0.00	
				-64,789.30
NNH0610	ATR-Oprs (0865)	-16,998.04		
DXFR	Transfer (Deduction)	0.00	8.29	
RXFR	Transfer (Regular)	0.00	30.00	
				-17,036.33
NNH0630	ATR-Oprs (0865)	-3,806.41		
DXFR	Transfer (Deduction)	0.00	1.26	
RCPT	Receipt	0.00	1,059.25	
WARR	Warrants	2,569.36	0.00	
				-2,297.56
NNH0710	DAH-St Archives Cash (0865)	-49,763.09		
DXFR	Transfer (Deduction)	0.00	23.02	
RCPT	Receipt	0.00	1,298.75	
WARR	Warrants	164.14	0.00	
				-50,920.72
NNH0910	DAH Mos Tmplr Cash (0865)	-149,396.66		
DXFR	Transfer (Deduction)	0.00	81.40	
RCPT	Receipt	0.00	369,524.85	
WARR	Warrants	19.96	0.00	
				-518,982.95
NPB0000	Pharmacy Ckg-Int Treas	-2,315,399.78		
DXFR	Transfer (Deduction)	0.00	966.21	
RCPT	Receipt	0.00	575,571.00	
RXFR	Transfer (Regular)	132,602.91	0.00	
WARR	Warrants	39,224.01	0.00	
				-2,720,110.07
NPB0100	Pharmacy Student 772/09	-3,030.84		
DXFR	Transfer (Deduction)	0.00	1.39	
				-3,032.23

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
NPB0200	Loans/Scholarships (0283)	-709.81		
DXFR	Transfer (Deduction)	0.00	0.33	
				-710.14
NPC0200	ADHE PVC Cash (0700)	-14,045.48		
DXFR	Transfer (Deduction)	0.00	6.43	
				-14,051.91
NPH0000	Board of Phys Therapy 19-4-51	-64,616.50		
DXFR	Transfer (Deduction)	0.00	31.36	
RCPT	Receipt	0.00	2,690.00	
RXFR	Transfer (Regular)	15,131.07	193.50	
WARR	Warrants	127.09	0.00	
				-52,273.20
NPM0000	Podiatry Medicine Board-Cash	-234,886.44		
DXFR	Transfer (Deduction)	0.00	107.45	
RCPT	Receipt	0.00	375.00	
				-235,368.89
NPS0000	Brd Prof Soil Classifiers Cash	-14,944.75		
DXFR	Transfer (Deduction)	0.00	6.85	
				-14,951.60
NPT0101	PT-Tourism Oprs-Int Treas	-9,719.22		
DXFR	Transfer (Deduction)	0.00	4.46	
WARR	Warrants	16.02	0.00	
				-9,707.66
NPT0104	PT-Sweep-Int Treas	-8,690,358.92		
COFF	Checks Charged Off	1.96	0.00	
DXFR	Transfer (Deduction)	0.00	3,680.58	
RADJ	Receipt Adjustment	91.25	91.25	
RCPT	Receipt	0.00	1,934,424.32	
RXFR	Transfer (Regular)	1,264,255.53	29,056.05	
WARR	Warrants	695,690.83	0.00	
				-8,697,571.55
NPT0204	War Memorial Cash (0900)	-270,558.78		
DXFR	Transfer (Deduction)	0.00	134.23	
RCPT	Receipt	0.00	190,140.75	
RXFR	Transfer (Regular)	0.00	798.75	
WARR	Warrants	63,188.71	0.00	
				-398,443.80
NRC0000	RACING LIC APPL (0631)	-635,129.26		
DXFR	Transfer (Deduction)	0.00	294.84	
RCPT	Receipt	0.00	2,970.00	
RXFR	Transfer (Regular)	3,463.29	100.00	
WARR	Warrants	7,194.00	0.00	
				-627,836.81
NRE0001	Real Estate-Int Treas	-1,792,591.68		
COFF	Checks Charged Off	55.00	0.00	
DXFR	Transfer (Deduction)	0.00	827.26	
RCPT	Receipt	0.00	113,010.75	
RXFR	Transfer (Regular)	81,712.49	216.00	
WARR	Warrants	27,189.17	0.00	
				-1,797,689.03
NRE0002	Real Estate-Ckg-Int Treas	-742,416.19		

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	339.13	
RCPT	Receipt	0.00	3,542.98	
				-746,298.30
NRF0000	Bd Reg Foresters Op (0239)	-99,214.58		
DXFR	Transfer (Deduction)	0.00	45.64	
RCPT	Receipt	0.00	7,956.50	
RXFR	Transfer (Regular)	1,534.46	0.00	
WARR	Warrants	76.16	0.00	
				-105,606.10
NRS0001	Rehab-Tech Eqpt-Int Treas	-1,237,902.32		
DXFR	Transfer (Deduction)	0.00	567.13	
RCPT	Receipt	0.00	26,915.08	
				-1,265,384.53
NRS0002	Rehab-HSRC Oprs-Int Treas	-188,596.11		
DXFR	Transfer (Deduction)	0.00	87.17	
RXFR	Transfer (Regular)	6,356.57	0.00	
WARR	Warrants	4,679.54	0.00	
				-177,647.17
NSA0000	Brd Examiners Speech-Lang 0	-2,059,977.27		
DXFR	Transfer (Deduction)	0.00	941.65	
RCPT	Receipt	0.00	3,160.00	
WARR	Warrants	5,371.57	0.00	
				-2,058,707.35
NSC0001	Spinal Cord-Take Cntrl-Interes	-117,391.01		
DXFR	Transfer (Deduction)	0.00	53.78	
RCPT	Receipt	0.00	29.47	
				-117,474.26
NSF0000	Three Rivers Study - CIT	-271,953.49		
DXFR	Transfer (Deduction)	0.00	124.60	
				-272,078.09
NSL0200	State Library Gates Grant	-13,133.05		
DXFR	Transfer (Deduction)	0.00	6.14	
				-13,139.19
NSP0300	Troop K Cont-Cash (0960)	-67.41		
DXFR	Transfer (Deduction)	0.00	0.03	
				-67.44
NSP0400	CHCL Cash Fund (0960)	-95.84		
DXFR	Transfer (Deduction)	0.00	0.04	
				-95.88
NSP0600	ADFA BOND LOAN FOR CONS	-44,657.99		
DXFR	Transfer (Deduction)	0.00	20.46	
WARR	Warrants	13,500.00	0.00	
				-31,178.45
NSS0005	Capitol Bldg&Grds Restor (006	-1,108.12		
DXFR	Transfer (Deduction)	0.00	0.51	
				-1,108.63
NSS0009	SOS - Misc Projects	-22,912.24		
DXFR	Transfer (Deduction)	0.00	10.50	
				-22,922.74
NST0101	AEDC-S/T WinRock (790)	-147.58		

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
DXFR	Transfer (Deduction)	0.00	0.07
			-147.65
NST0601	AEDC-S/T Seed Cap (790)	-1,489,436.76	
DXFR	Transfer (Deduction)	0.00	682.39
			-1,490,119.15
NST0701	AEDC-SciTech Industr (790)	-150,408.92	
DXFR	Transfer (Deduction)	0.00	70.74
WARR	Warrants	9,910.67	0.00
			-140,568.99
NST0901	AEDC-AR Mfg Ext Ntwk (790)	-1,403,464.51	
DXFR	Transfer (Deduction)	0.00	647.68
RCPT	Receipt	0.00	27,798.45
RXFR	Transfer (Regular)	68,463.75	0.00
WARR	Warrants	26,300.00	0.00
			-1,337,146.89
NSW0101	Soil & Water-Travel-Interest T	-6,413,124.04	
DXFR	Transfer (Deduction)	0.00	2,896.80
RCPT	Receipt	0.00	684,571.37
RXFR	Transfer (Regular)	7,890.30	2,000.00
WARR	Warrants	254,521.15	0.00
			-6,840,180.76
NSW0106	Soil & Water-Dam Permit Fees	-568,175.19	
DXFR	Transfer (Deduction)	0.00	252.44
RCPT	Receipt	0.00	950.21
RXFR	Transfer (Regular)	21,479.57	0.00
WARR	Warrants	28,777.26	0.00
			-519,121.01
NSW0107	Soil & Water-Gpm-Interest Tre:	-154,855.34	
DXFR	Transfer (Deduction)	0.00	71.57
RCPT	Receipt	0.00	3,192.07
RXFR	Transfer (Regular)	7,693.42	0.00
WARR	Warrants	420.00	0.00
			-150,005.56
NSW0108	Soil & Water-Info-Educ-Int Tre	-424,906.09	
DXFR	Transfer (Deduction)	0.00	197.39
RCPT	Receipt	0.00	25,284.45
RXFR	Transfer (Regular)	28,473.32	0.00
WARR	Warrants	1,620.16	0.00
			-420,294.45
NSW0109	Soil & Water-Tax Credits-Int T	-145,148.62	
DXFR	Transfer (Deduction)	0.00	66.53
RCPT	Receipt	0.00	3,315.40
WARR	Warrants	420.00	0.00
			-148,110.55
NSW0110	Soil & Water-Wellwtr Oprs-Int	-486,891.48	
DXFR	Transfer (Deduction)	0.00	223.22
RCPT	Receipt	0.00	520.00
RXFR	Transfer (Regular)	3,679.05	0.00
WARR	Warrants	6,427.14	0.00
			-477,528.51
NSW0111	Soil & Water-Admin Fees-Int T	-1,739,764.39	

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	799.11	
RXFR	Transfer (Regular)	21,247.30	5,025.00	
WARR	Warrants	735.00	0.00	
				-1,723,606.20
NSW0112	Soil & Water-Wtlnds Mitig Bk-I	-118,558.45		
DXFR	Transfer (Deduction)	0.00	54.35	
WARR	Warrants	608.57	0.00	
				-118,004.23
NSW0114	Soil/Water Wtlnds Rip Tax (455	-201,785.48		
DXFR	Transfer (Deduction)	0.00	92.45	
				-201,877.93
NSW0115	SW-Forestry Grant	-40,692.59		
DXFR	Transfer (Deduction)	0.00	18.64	
WARR	Warrants	2,975.70	0.00	
				-37,735.53
NSW0116	Soil & Water-Water Plan Comp	-22,078.58		
DXFR	Transfer (Deduction)	0.00	10.12	
				-22,088.70
NSW0117	SW-Misc Fees	-2,394.23		
DXFR	Transfer (Deduction)	0.00	1.10	
				-2,395.33
NSW0118	Soil & Water-Non Riparian(455	-7,823.15		
DXFR	Transfer (Deduction)	0.00	3.59	
RCPT	Receipt	0.00	500.00	
WARR	Warrants	59.95	0.00	
				-8,266.79
NSW0123	Nutrient/Poultry Litter	-19,755.28		
DXFR	Transfer (Deduction)	0.00	8.93	
RCPT	Receipt	0.00	2,830.00	
				-22,594.21
NSW0124	S&W Floodplain Adm(0455)	-37,128.89		
DXFR	Transfer (Deduction)	0.00	17.01	
				-37,145.90
NSW0125	ASWC TSPCA NRCS	-40,874.37		
DXFR	Transfer (Deduction)	0.00	18.73	
				-40,893.10
NSW0126	ASWCC Tspca NrCs-0455	-75,794.62		
DXFR	Transfer (Deduction)	0.00	35.45	
RXFR	Transfer (Regular)	6,265.66	0.00	
WARR	Warrants	420.00	0.00	
				-69,144.41
NSW0130	USGS PAYMENT INDIRECT (04	-79,658.16		
DXFR	Transfer (Deduction)	0.00	36.50	
				-79,694.66
NSW0137	Drinking Water FY09 (0455)	-351,210.20		
DXFR	Transfer (Deduction)	0.00	164.82	
RXFR	Transfer (Regular)	44,816.78	0.00	
WARR	Warrants	6,602.06	0.00	
				-299,956.18
NSW0140	NRCS-Grants to Districts (455)	-61,468.37		

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	25.47	
RCPT	Receipt	0.00	27,091.01	
WARR	Warrants	2,793.89	0.00	
				-85,790.96
NTC0000	TCB Sale to Minors Enf	-714,738.11		
DXFR	Transfer (Deduction)	0.00	330.59	
RXFR	Transfer (Regular)	24,217.23	0.00	
WARR	Warrants	5,674.81	0.00	
				-685,176.66
NTC0100	ATC Tobacco Forfeiture (0261)	-705,855.74		
DXFR	Transfer (Deduction)	0.00	323.35	
RCPT	Receipt	0.00	4,143.58	
WARR	Warrants	15,372.80	0.00	
				-694,949.87
NTC0200	ATC Law Enforcement Training	-4,278.58		
DXFR	Transfer (Deduction)	0.00	1.96	
				-4,280.54
NTI0000	Investment Cash (0069)	-177.18		
DXFR	Transfer (Deduction)	0.00	0.08	
				-177.26
NTR0000	Towing/Recovery	-1,159.42		
DXFR	Transfer (Deduction)	0.00	0.53	
				-1,159.95
NTS0100	ATRS-Asbestos-Cash in Treas	-1,679.71		
DXFR	Transfer (Deduction)	0.00	0.77	
				-1,680.48
NTT0000	TOWING AND REC BOARD TR	-236,720.58		
DXFR	Transfer (Deduction)	0.00	108.19	
RCPT	Receipt	0.00	21,379.00	
RXFR	Transfer (Regular)	21,045.10	0.00	
WARR	Warrants	8,713.44	0.00	
				-228,449.23
NVA0000	DVA Cash in Treasury	-953,280.46		
DXFR	Transfer (Deduction)	0.00	274.03	
RCPT	Receipt	0.00	702,188.38	
RXFR	Transfer (Regular)	469,462.26	233,037.23	
WARR	Warrants	488,727.10	0.00	
				-930,590.74
NVA0010	Fayetteville Special Mainten	-538,854.05		
DXFR	Transfer (Deduction)	0.00	246.88	
				-539,100.93
NVA0020	FVH COVID19 Stimulus	-3,052.79		
DXFR	Transfer (Deduction)	0.00	4.43	
RXFR	Transfer (Regular)	3,052.79	0.00	
				-4.43
NVA0030	FVH COVID19 Stimulus2	-140,633.25		
DXFR	Transfer (Deduction)	0.00	64.43	
RCPT	Receipt	0.00	221,221.21	
				-361,918.89
NVA0100	LR Veterans Affair	-11,706.41		

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
DXFR	Transfer (Deduction)	0.00	5.36
			-11,711.77
NVA0200	Veterans Cemetery § 19-5-107	-113,219.13	
DXFR	Transfer (Deduction)	0.00	55.39
RCPT	Receipt	0.00	39,507.00
RXFR	Transfer (Regular)	44,918.86	616.66
WARR	Warrants	8,914.48	0.00
			-99,564.84
NVA0210	NLR Cemetery Hold (0385)	-193,044.84	
DXFR	Transfer (Deduction)	0.00	88.44
			-193,133.28
NVA0300	Birdeye Cemetery Cash (0385)	-98,395.64	
DXFR	Transfer (Deduction)	0.00	45.65
RXFR	Transfer (Regular)	0.00	68.95
WARR	Warrants	3,835.08	0.00
			-94,675.16
NVA0700	VETERANS AFFAIRS-DONATI	-145.34	
DXFR	Transfer (Deduction)	0.00	0.07
			-145.41
NVA0800	ADVA OFF OF ATT GEN FUND	-42,367.67	
DXFR	Transfer (Deduction)	0.00	10.86
			-42,378.53
NVA0900	ADVA STATE VET HOME AT NI	-1,131,142.57	
DXFR	Transfer (Deduction)	0.00	441.09
RCPT	Receipt	0.00	1,080,661.40
RXFR	Transfer (Regular)	666,996.01	304,294.07
WARR	Warrants	390,640.68	0.00
			-1,458,902.44
NVA0910	NLR COVID19 Stimulus	-49,216.21	
DXFR	Transfer (Deduction)	0.00	27.37
RXFR	Transfer (Regular)	31,293.86	0.00
			-17,949.72
NVA0920	NLR COVID 19 Stimulus2	-149,341.50	
DXFR	Transfer (Deduction)	0.00	68.42
			-149,409.92
NVAHOLD	Rainy Day Disbursement (0385)	-664,551.29	
DXFR	Transfer (Deduction)	0.00	304.47
			-664,855.76
NWC0000	Wrks Comp-Interest Treas	-61,903.45	
DXFR	Transfer (Deduction)	0.00	28.36
			-61,931.81
NWC0001	Workers Comp-Cash Treas (03	-101.45	
DXFR	Transfer (Deduction)	0.00	0.05
			-101.50
NWS0200	Pymts Contr/Vendors TAA 081	-178,915.02	
DXFR	Transfer (Deduction)	0.00	48.08
RCPT	Receipt	0.00	3,827.25
WARR	Warrants	112,948.64	0.00
			-69,841.71
NWS0300	Rainy Day Funds/UI Moderniz	-1,057,205.99	

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	485.95	
WARR	Warrants	2,281.25	0.00	
				-1,055,410.69
PAB0100	Auctioneers Licensing-Payroll	-23,171.25		
RXFR	Transfer (Regular)	8,299.43	0.00	
WARR	Warrants	420.00	0.00	
				-14,451.82
PAY9901	Department of Agri Paying	-1,197.70		
RXFR	Transfer (Regular)	396,451.38	633,233.08	
WARR	Warrants	212,794.12	0.00	
				-25,185.28
PAY9902	Department of Commerce Pay	-2,246.67		
RXFR	Transfer (Regular)	223,105.24	236,965.24	
WARR	Warrants	13,860.00	0.00	
				-2,246.67
PAY9904	Department of Education Payi	-22,684.19		
RXFR	Transfer (Regular)	428,018.38	1,016,010.34	
WARR	Warrants	21,420.00	0.00	
				-589,256.15
PAY9905	Dept of Energy & Environ Payi	-94,080.00		
RXFR	Transfer (Regular)	703,917.19	750,957.19	
WARR	Warrants	141,120.00	0.00	
				0.00
PAY9906	Dept of Finance & Admin Payi	-199,577.25		
RXFR	Transfer (Regular)	179,637.77	0.00	
WARR	Warrants	15,960.00	0.00	
				-3,979.48
PAY9907	Department of Health Paying	0.00		
RXFR	Transfer (Regular)	0.00	420.00	
WARR	Warrants	420.00	0.00	
				0.00
PAY9908	DHS PAYING (9908)	0.00		
RXFR	Transfer (Regular)	38,674.50	38,674.50	
				0.00
PAY9909	Dept of InspectorGeneral Payi	0.00		
RXFR	Transfer (Regular)	70,948.75	113,267.90	
WARR	Warrants	22,889.82	0.00	
				-19,429.33
PAY9910	Depart of Labor&License Payi	-31,494.39		
RCPT	Receipt	0.00	14,545.59	
RXFR	Transfer (Regular)	208,001.41	346,745.21	
WARR	Warrants	50,490.55	0.00	
				-134,293.23
PAY9912	Deptof ParksHeritage&Tourisn	-853.74		
RXFR	Transfer (Regular)	368,003.96	408,003.96	
WARR	Warrants	39,900.00	0.00	
				-953.74
PAY9913	Dept of Public Safety Paying	-58,448.84		
RXFR	Transfer (Regular)	576,945.32	652,603.26	
WARR	Warrants	46,511.26	0.00	

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-87,595.52
PAY9914	Transformation&SharedSvcsP	-186,428.61		
RXFR	Transfer (Regular)	179,650.79	100,000.00	
WARR	Warrants	9,660.00	0.00	
				-97,117.82
PAYROLL	Statewide Payroll Paying Acct	-722,053.73		
RCPT	Receipt	0.00	2,641.64	
RXFR	Transfer (Regular)	79,761.44	174,649,451.99	
WARR	Warrants	176,251,105.70	0.00	
				956,719.78
PCA0100	Bd Of Collection Agencies-Pay	-51,327.45		
RXFR	Transfer (Regular)	16,638.56	0.00	
WARR	Warrants	1,680.00	0.00	
				-33,008.89
PER0100	Educ Rehab Paying-Fed Admini	-6,187.37		
RXFR	Transfer (Regular)	5,169.30	0.00	
				-1,018.07
PER0200	Educ Rehab Paying-Prch Serv	-182,537.47		
RCPT	Receipt	0.00	2,714,098.07	
RXFR	Transfer (Regular)	2,764,527.02	852,440.47	
WARR	Warrants	758,512.91	0.00	
				-226,036.08
PER0300	Educ Rehab Paying-Grants	-394,176.96		
RCPT	Receipt	0.00	775.87	
RXFR	Transfer (Regular)	794.31	985,000.00	
WARR	Warrants	946,120.74	0.00	
				-433,037.78
PER0500	Educ Rehab Paying-Grants	-138,523.58		
RCPT	Receipt	0.00	25.00	
RXFR	Transfer (Regular)	22,575.50	0.00	
WARR	Warrants	10,764.60	0.00	
				-105,208.48
PFA0100	AR Dev Fin Auth Paying Oprs	-31,789.36		
RCPT	Receipt	0.00	443,426.38	
RXFR	Transfer (Regular)	446,591.67	0.00	
				-28,624.07
PFN0100	Enforcement Officers	0.00		
RXFR	Transfer (Regular)	119,372.30	135,332.30	
WARR	Warrants	15,960.00	0.00	
				0.00
PHD0000	Health Oper § 19-5-104	-3,831,696.93		
RCPT	Receipt	0.00	7,621,584.81	
RXFR	Transfer (Regular)	16,334,347.27	15,650,275.71	
WARR	Warrants	7,636,536.29	0.00	
				-3,132,673.89
PHDCARE	Department of Health CARES /	-4,798,580.73		
RCPT	Receipt	0.00	600.81	
RXFR	Transfer (Regular)	347,117.33	46,676,306.42	
WARR	Warrants	32,304,957.98	0.00	
				-18,823,412.65

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
PIG9909	DIG-Investigators	-0.02	
RXFR	Transfer (Regular)	24,524.63	38,030.74
WARR	Warrants	3,754.80	0.00
			-9,751.33
PLA0000	Ark Lottery Payroll (0613)	0.00	
RCPT	Receipt	0.00	537,313.87
RXFR	Transfer (Regular)	368,612.76	0.00
			-168,701.11
PMB0100	State Medical Bd Payroll	-193,382.78	
RXFR	Transfer (Regular)	146,570.95	0.00
WARR	Warrants	17,220.00	0.00
			-29,591.83
PPA0100	Accounting Board-Payroll	-14,480.89	
WARR	Warrants	3,360.00	0.00
			-11,120.89
PSL0200	ADFA Stud Loans Sal (0395)	0.00	
RCPT	Receipt	0.00	52,825.10
RXFR	Transfer (Regular)	52,825.10	0.00
			0.00
PTA4000	Dept Of Human Svcs-Medsvcs	-4,213.16	
RCPT	Receipt	0.00	3,651.04
RXFR	Transfer (Regular)	6,882.05	3,651.01
WARR	Warrants	420.00	0.00
			-4,213.16
PTA4500	Dept Of Human Svcs-Co Oprs-	-341,296.31	
RCPT	Receipt	0.00	167,180.88
RXFR	Transfer (Regular)	206,107.83	55,726.97
WARR	Warrants	16,800.00	0.00
			-341,296.33
PTA7000	DPSQA Tobacco Settlement (0	-17,151.67	
RCPT	Receipt	0.00	36,902.28
RXFR	Transfer (Regular)	73,618.71	39,363.22
WARR	Warrants	7,198.87	0.00
			-12,599.59
PTD8100	Tobacco DD Pay-Prescr Drugs	-33,898.23	
RCPT	Receipt	0.00	16,013.18
RXFR	Transfer (Regular)	0.00	456,950.17
WARR	Warrants	472,963.35	0.00
			-33,898.23
PTD8600	Tobacco DD Pay-Hosp Med Se	-11,773,364.42	
RCPT	Receipt	0.00	3,295,321.59
RXFR	Transfer (Regular)	0.00	960,059.51
WARR	Warrants	4,255,381.10	0.00
			-11,773,364.42
PVN0100	Northwest TI-Payroll Paying	-14,981.38	
RCPT	Receipt	0.00	180,000.00
RXFR	Transfer (Regular)	97,784.38	0.00
WARR	Warrants	5,460.00	0.00
			-91,737.00
PWD7500	Dept Of Human Svcs-Tea Emp	-628,907.53	
RXFR	Transfer (Regular)	0.00	27,035.00

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	26,435.00	0.00	
				-629,507.53
PWD7600	DHS-Delay Grnts-AFDC	-221,383.77		
RXFR	Transfer (Regular)	0.00	295,813.41	
WARR	Warrants	264,099.84	0.00	
				-253,097.34
PWD7700	DHS-Nrs Hm Vndr Payments	-33,895.73		
RCPT	Receipt	0.00	43,728,596.40	
RXFR	Transfer (Regular)	0.00	12,912,247.39	
WARR	Warrants	56,455,006.20	0.00	
				-219,733.32
PWD8100	DHS-DrugVenPay-FamPlan	-46,009,222.89		
RCPT	Receipt	0.00	1,218,322.84	
RXFR	Transfer (Regular)	0.00	9,408,819.79	
WARR	Warrants	35,734,927.22	0.00	
				-20,901,438.30
PWD8200	DHS-Peer Revw-Phrmcy Audit	-78,278.79		
RXFR	Transfer (Regular)	0.00	0.01	
				-78,278.80
PWD8600	DHS-Hosp/Med Vendor	-44,780,020.14		
RCPT	Receipt	0.00	454,007,495.68	
RXFR	Transfer (Regular)	0.00	154,344,181.76	
WARR	Warrants	581,344,162.97	0.00	
				-71,787,534.61
PWD8700	DHS-Med Assist Prg Admin	-7,547,037.87		
RCPT	Receipt	0.00	9,325,358.99	
RXFR	Transfer (Regular)	7,906,944.03	472,350.92	
WARR	Warrants	1,166,033.41	0.00	
				-8,271,770.34
PWD8900	DHS-Med Assist Prg Peer Rev	-7,153,958.54		
RCPT	Receipt	0.00	10,420,908.27	
RXFR	Transfer (Regular)	9,294.51	12,034,520.67	
WARR	Warrants	14,816,710.62	0.00	
				-14,783,382.35
PWD9400	DHS-Lng Trm Care Prof Contrs	-821,167.71		
RCPT	Receipt	0.00	71,199.41	
RXFR	Transfer (Regular)	0.00	45,017.53	
WARR	Warrants	157,054.27	0.00	
				-780,330.38
PWD9600	DHS ARKIDS B Prg	-22,244,019.26		
RCPT	Receipt	0.00	6,388,688.93	
RXFR	Transfer (Regular)	0.00	1,278,618.69	
WARR	Warrants	10,342,227.61	0.00	
				-19,569,099.27
PWE1400	DHS-SSvs Blk Grnt-Title XX	-49,297.23		
RCPT	Receipt	0.00	24,557.50	
RXFR	Transfer (Regular)	24,557.50	0.00	
				-49,297.23
PWE1500	DHS-Older Wrkr Prgm	-43,105.28		
RXFR	Transfer (Regular)	0.00	37,989.18	
WARR	Warrants	51,091.18	0.00	

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-30,003.28
PWE2000	DHS-Aging Proj Grant Paymer	-757,516.43		
RCPT	Receipt	0.00	999,825.24	
RXFR	Transfer (Regular)	0.00	243.57	
WARR	Warrants	833,201.81	0.00	
				-924,383.43
PWE2300	DHS Sr Citizens Centers	-2,324,187.34		
WARR	Warrants	131,693.75	0.00	
				-2,192,493.59
PWE3100	DHS-DCCECE	-49,555.16		
WARR	Warrants	29,642.15	0.00	
				-19,913.01
PWE4700	DHS-Aging-Nrsing Hm Care AI	-534,661.39		
RXFR	Transfer (Regular)	0.00	47,525.00	
WARR	Warrants	262,538.46	0.00	
				-319,647.93
PWE5200	DHS-Aging-Nutrition Prgm	-29,512.86		
RCPT	Receipt	0.00	1,689,521.55	
RXFR	Transfer (Regular)	0.00	6,483.08	
WARR	Warrants	1,232,794.39	0.00	
				-492,723.10
PWE5300	Mental Hlth Grants (0710)	-277,756.56		
RCPT	Receipt	0.00	76,404.34	
RXFR	Transfer (Regular)	0.00	2,304,712.66	
WARR	Warrants	2,607,406.91	0.00	
				-51,466.65
PWE7900	DHS-Infant Infirmary Nrsng Hn	-1,389,568.69		
RCPT	Receipt	0.00	33,801.44	
RXFR	Transfer (Regular)	0.00	9,852.76	
WARR	Warrants	43,654.20	0.00	
				-1,389,568.69
PWE8000	DHS Public Nursing Home Car	-8,412,034.00		
RCPT	Receipt	0.00	13,997,172.73	
RXFR	Transfer (Regular)	0.00	386,234.38	
WARR	Warrants	12,700,828.24	0.00	
				-10,094,612.87
PWE9000	DHS Family Preservation	-463,787.47		
RCPT	Receipt	0.00	408,372.75	
RXFR	Transfer (Regular)	0.00	15,363.28	
WARR	Warrants	494,936.23	0.00	
				-392,587.27
PWE9100	DHS DCF IV E Foster Care	-4,114,205.51		
RCPT	Receipt	0.00	4,255,513.24	
RXFR	Transfer (Regular)	3,325.74	1,465,690.43	
WARR	Warrants	5,666,188.25	0.00	
				-4,165,895.19
PWE9300	DHS DCF Child Care Cost	-414,914.19		
RCPT	Receipt	0.00	592,763.35	
RXFR	Transfer (Regular)	842.88	238,667.52	
WARR	Warrants	777,368.66	0.00	
				-468,133.52

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
PWE9400	DHS Food Stamps	-34,399.82		
RCPT	Receipt	0.00	3,354.41	
RXFR	Transfer (Regular)	0.00	1,676.94	
WARR	Warrants	5,286.03	0.00	
				-34,145.14
PWE9700	DHS-Comm Dev Blk Grants-(7'	-63,286.29		
RCPT	Receipt	0.00	117,444.80	
WARR	Warrants	117,444.80	0.00	
				-63,286.29
PWP0100	Dept of Human Svcs-DDS St O	-171,746.42		
RCPT	Receipt	0.00	189,805.67	
WARR	Warrants	178,826.56	0.00	
				-182,725.53
PWP1000	Dept Of Human Svcs-Dir Off Ac	-187,586.69		
RCPT	Receipt	0.00	63,113.78	
RXFR	Transfer (Regular)	89,906.85	41,895.60	
WARR	Warrants	15,300.70	0.00	
				-187,388.52
PWP1200	DHS-Office CLO (0710)	-31,922.39		
RCPT	Receipt	0.00	38,148.50	
RXFR	Transfer (Regular)	79,708.68	47,817.64	
WARR	Warrants	7,736.00	0.00	
				-30,443.85
PWP1300	DHS OFFICE SEC/COMP ADM	-27,564.81		
RCPT	Receipt	0.00	64,036.08	
RXFR	Transfer (Regular)	131,983.37	75,711.17	
WARR	Warrants	18,553.30	0.00	
				-16,775.39
PWP1500	Dept Of Human Svcs-Chief Coi	-1,771,637.82		
RCPT	Receipt	0.00	539,928.92	
RXFR	Transfer (Regular)	1,117,660.86	552,079.66	
WARR	Warrants	118,410.84	0.00	
				-1,627,574.70
PWP2000	Dept of Human Svcs-Aging Ad	-5,728,894.44		
RCPT	Receipt	0.00	1,083,980.21	
RXFR	Transfer (Regular)	1,149,611.31	285,623.07	
WARR	Warrants	116,994.21	0.00	
				-5,831,892.20
PWP2500	Dept of Human Svcs-DCFS Adi	-4,577,810.46		
COFF	Checks Charged Off	60.00	0.00	
RCPT	Receipt	0.00	4,230,402.95	
RXFR	Transfer (Regular)	6,755,024.89	3,483,490.74	
WARR	Warrants	1,713,438.58	0.00	
				-3,823,180.68
PWP3000	Dept of Human Svcs-DCCECE	-651,346.00		
RCPT	Receipt	0.00	1,988,969.20	
RXFR	Transfer (Regular)	1,040,054.76	454,980.34	
WARR	Warrants	1,531,344.48	0.00	
				-523,896.30
PWP3500	Dept Of Human Svcs-Mntl Hlth	-2,884,632.78		
RCPT	Receipt	0.00	5,245,589.34	

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	6,375,338.48	6,831,174.39	
WARR	Warrants	2,643,122.87	0.00	
				-5,942,935.16
PWP4000	Dept Of Human Svcs-Medsvcs	-16,251,279.14		
RCPT	Receipt	0.00	772,106.65	
RXFR	Transfer (Regular)	837,321.25	211,220.82	
WARR	Warrants	360,997.97	0.00	
				-16,036,287.39
PWP4500	Dept Of Human Svcs-Co Oprs-	-2,318,488.64		
RCPT	Receipt	0.00	6,086,180.85	
RXFR	Transfer (Regular)	9,057,768.71	4,839,258.53	
WARR	Warrants	2,894,118.72	0.00	
				-1,292,040.59
PWP5000	Dept Of Human Svcs-Admin Sr	-1,949,765.49		
RCPT	Receipt	0.00	868,225.31	
RXFR	Transfer (Regular)	1,459,178.10	636,843.73	
WARR	Warrants	207,904.76	0.00	
				-1,787,751.67
PWP5100	DHS-Office CPO (0710)	-166,456.83		
RCPT	Receipt	0.00	236,289.95	
RXFR	Transfer (Regular)	353,189.96	175,280.47	
WARR	Warrants	43,391.91	0.00	
				-181,445.38
PWP5200	DHS-Office CIO (0710)	-1,673,614.11		
RCPT	Receipt	0.00	711,110.06	
RXFR	Transfer (Regular)	834,455.70	461,014.84	
WARR	Warrants	168,637.97	0.00	
				-1,842,645.34
PWP5300	DHS-Office HR (0710)	-162,290.42		
RCPT	Receipt	0.00	229,202.99	
RXFR	Transfer (Regular)	361,711.29	185,838.61	
WARR	Warrants	47,455.78	0.00	
				-168,164.95
PWP5500	Dept of Human Svcs-DDS Adm	-4,174,722.53		
RCPT	Receipt	0.00	11,248,722.12	
RXFR	Transfer (Regular)	10,063,807.18	4,072,080.61	
WARR	Warrants	3,116,631.68	0.00	
				-6,315,086.40
PWP7000	Div of Provider Serv&Qual Ass	-375,462.10		
RCPT	Receipt	0.00	690,352.34	
RXFR	Transfer (Regular)	1,243,198.79	591,960.73	
WARR	Warrants	255,668.51	0.00	
				-158,907.87
PWP7500	Dept of Human Svcs-Vol Admin	-116,796.94		
RCPT	Receipt	0.00	74,976.39	
RXFR	Transfer (Regular)	106,489.68	57,913.23	
WARR	Warrants	14,046.75	0.00	
				-129,150.13
PWP8000	Dept Of Human Svcs-Yth Srv P	-423,785.76		
RCPT	Receipt	0.00	72,894.20	
RXFR	Transfer (Regular)	564,330.09	908,045.10	

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
WARR	Warrants	343,589.25	0.00
			-496,805.72
PWS0000	Temp Emp Asst Svc § 19-5-104	-530,295.21	
RADJ	Receipt Adjustment	4,208.30	0.00
RCPT	Receipt	0.00	4,343,897.27
RXFR	Transfer (Regular)	2,689,377.14	119.58
WARR	Warrants	874,390.86	0.00
			-1,306,335.76
PWS0100	DWS TANF Contingency (0810)	-68,540.75	
RADJ	Receipt Adjustment	0.00	4,208.30
WARR	Warrants	72,749.05	0.00
			0.00
PWS0300	New Hire Registry (0810)	-84,649.39	
WARR	Warrants	420.00	0.00
			-84,229.39
PWS0400	St Generated Fund TANF (0810)	-18,980.60	
WARR	Warrants	504.54	0.00
			-18,476.06
PWS6000	Blind Services Grant	-608,813.20	
RCPT	Receipt	0.00	218,828.27
RXFR	Transfer (Regular)	0.00	90,667.19
WARR	Warrants	195,007.19	0.00
			-723,301.47
PWS6500	Blind Services Oper	-1,764,950.61	
RCPT	Receipt	0.00	423,366.13
RXFR	Transfer (Regular)	338,618.31	131,923.77
WARR	Warrants	66,984.87	0.00
			-1,914,637.33
RRA0000	State Hwy & Transportation	-272,957,501.53	
CTAX	Claims & Taxes	1,665.78	0.00
DXFR	Transfer (Deduction)	0.00	139,809.30
HDIS	Distribution (Highway Fund)	0.00	35,650,968.67
HSDIS	Highway Severance Distribution	0.00	628,911.99
RADJ	Receipt Adjustment	434,218.63	0.00
RCPT	Receipt	0.00	124,882,727.84
RXFR	Transfer (Regular)	53,429,219.18	57,819,176.25
SDIS	Distribution (Special Fund)	0.00	1,529,011.98
SPEC	Special Reversing Entry	111,032,062.82	49,008,565.33
WARR	Warrants	112,710,890.85	0.00
WFDIS	Wholesale FuelTax Distribution	0.00	4,771,736.43
			-269,780,352.06
RRA4LHC	4 Lane Highway Construction	-649,580,460.18	
4LHC	Four Lane Highway Constructio	0.00	18,363,092.91
DXFR	Transfer (Deduction)	0.00	200,058.20
RCPT	Receipt	0.00	88,739.36
RXFR	Transfer (Regular)	24,008,102.42	54,926,559.49
SPEC	Special Reversing Entry	50,241,092.29	24,008,102.42
WARR	Warrants	11,161,083.72	0.00
			-661,756,734.13
RRB0000	State Aid Road	-23,135,658.81	
RXFR	Transfer (Regular)	6,324.26	1,826,310.44

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	1,763,566.61	
SPEC	Special Reversing Entry	1,826,310.44	6,324.26	
WARR	Warrants	256,676.35	0.00	
				-24,642,549.07
RRC0000	State Aid Street (0090)	-13,606,355.47		
RCPT	Receipt	0.00	126,314.86	
RXFR	Transfer (Regular)	6,324.26	1,826,310.44	
SDIS	Distribution (Special Fund)	0.00	1,763,566.61	
SPEC	Special Reversing Entry	1,826,310.44	6,324.26	
WARR	Warrants	805,879.21	0.00	
				-14,690,357.73
SAB0100	AR Motor Vehicle Comm-Oprs	-2,620,825.92		
RCPT	Receipt	0.00	66,875.00	
RXFR	Transfer (Regular)	37,600.71	18.75	
SDIS	Distribution (Special Fund)	0.00	65,838.44	
SPEC	Special Reversing Entry	66,875.00	0.00	
WARR	Warrants	2,978.15	0.00	
				-2,646,104.25
SAC0000	Asbestos Control	-1,360,690.08		
RCPT	Receipt	0.00	34,940.00	
RXFR	Transfer (Regular)	17,648.33	0.00	
SDIS	Distribution (Special Fund)	0.00	34,398.43	
SPEC	Special Reversing Entry	34,940.00	0.00	
WARR	Warrants	3,967.93	0.00	
				-1,373,472.25
SAD0100	Public Serv Util Safe-Pipeline	-910,082.20		
RXFR	Transfer (Regular)	96,886.73	0.00	
WARR	Warrants	6,687.54	0.00	
				-806,507.93
SAE0200	AR Econ Dev-3.9% Rebate	-709,797.00		
LCRT	General Letter of Cert	0.00	1,537,507.00	
				-2,247,304.00
SAH0200	Oil Museum-Oil/Brine	-52,546.55		
RXFR	Transfer (Regular)	4,158.25	5,721.52	
SDIS	Distribution (Special Fund)	0.00	5,544.09	
SPEC	Special Reversing Entry	5,721.52	0.07	
WARR	Warrants	420.00	0.00	
				-53,512.46
SAT0000	Special Addl Taxes (0630)	-270,377.13		
RXFR	Transfer (Regular)	3,187,163.75	2,974,541.84	
				-57,755.22
SBA0100	Keep AR Beautiful-Oprs	-546,962.54		
RXFR	Transfer (Regular)	14,549.24	69,889.91	
WARR	Warrants	52,081.77	0.00	
				-550,221.44
SBB0100	Soybean Board-Operations	-5,669,218.45		
RCPT	Receipt	0.00	842,628.73	
RXFR	Transfer (Regular)	2,820,937.95	3,894,608.68	
SDIS	Distribution (Special Fund)	0.00	1,786,170.46	
SPEC	Special Reversing Entry	4,664,251.12	2,820,937.95	
WARR	Warrants	122,503.52	0.00	

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-7,405,871.68
SBC0100	AR Beef Council	-218,308.30		
RCPT	Receipt	0.00	74,854.00	
RXFR	Transfer (Regular)	181,276.00	187,648.00	
SDIS	Distribution (Special Fund)	0.00	36,059.88	
SPEC	Special Reversing Entry	62,226.00	25,012.50	
WARR	Warrants	105,324.07	0.00	
				-193,056.61
SBN0100	Ar St Bd of Nursing-Oprs	-5,980,338.65		
RCPT	Receipt	0.00	366,042.45	
RXFR	Transfer (Regular)	218,859.52	0.00	
SDIS	Distribution (Special Fund)	0.00	359,687.81	
SPEC	Special Reversing Entry	365,350.75	0.00	
WARR	Warrants	94,671.57	0.00	
				-6,027,187.07
SBN0200	Nursing Grant (0277)	-146,916.77		
WARR	Warrants	11,575.37	0.00	
				-135,341.40
SBS0000	Boating Safety(080)	0.00		
RXFR	Transfer (Regular)	44,753.30	45,718.36	
SDIS	Distribution (Special Fund)	0.00	30,165.85	
SPEC	Special Reversing Entry	31,138.91	8.00	
				0.00
SCB0100	AR Catfish Promotion	-91,815.70		
RCPT	Receipt	0.00	777.26	
SDIS	Distribution (Special Fund)	0.00	753.16	
SPEC	Special Reversing Entry	777.26	0.00	
WARR	Warrants	150.00	0.00	
				-92,418.86
SCC0100	County-Circuit Clerk Cont Ed	-181,410.84		
WARR	Warrants	8,842.79	0.00	
				-172,568.05
SCE0000	St Crime Lab Equip-Special	-39,865.15		
RCPT	Receipt	0.00	30,871.48	
SDIS	Distribution (Special Fund)	0.00	29,914.46	
SPEC	Special Reversing Entry	30,871.48	0.00	
				-69,779.61
SCE0100	St Crime Lab Equip-Sp Rev	-433,636.42		
RXFR	Transfer (Regular)	15,990.63	0.00	
WARR	Warrants	1,883.76	0.00	
				-415,762.03
SCF0000	County Corners Con ED 19-6-1	-107,329.44		
WARR	Warrants	193.20	0.00	
				-107,136.24
SCP0000	AR Child Passenger Protection	-366,999.29		
RCPT	Receipt	0.00	7,386.80	
SDIS	Distribution (Special Fund)	0.00	7,157.81	
SPEC	Special Reversing Entry	7,386.80	0.00	
				-374,157.10
SCS0200	ADHE - PVC Op (0700)	-223,266.69		
RCPT	Receipt	0.00	5,377.50	

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	17,905.68	0.00	
SDIS	Distribution (Special Fund)	0.00	5,294.15	
SPEC	Special Reversing Entry	5,377.50	0.00	
WARR	Warrants	665.87	0.00	
				-209,989.29
SCT0100	DHS-Child Care Opr	-4,721.01		
RCPT	Receipt	0.00	7,260.00	
RXFR	Transfer (Regular)	4,721.01	0.00	
SDIS	Distribution (Special Fund)	0.00	7,147.47	
SPEC	Special Reversing Entry	7,260.00	0.00	
				-7,147.47
SCX0000	Conservation Tax	0.00		
RXFR	Transfer (Regular)	13,551,358.01	13,774,948.05	
SDIS	Distribution (Special Fund)	0.00	6,988,991.77	
SPEC	Special Reversing Entry	13,774,948.05	6,562,366.24	
				0.00
SDA0100	Div of Aeronautics	-10,066,971.37		
RCPT	Receipt	0.00	2,600.00	
RXFR	Transfer (Regular)	65,264.75	1,562,072.86	
SDIS	Distribution (Special Fund)	0.00	1,497,807.12	
SPEC	Special Reversing Entry	1,562,072.86	16,348.28	
WARR	Warrants	1,317,854.13	0.00	
				-10,200,607.89
SDB0100	Bd Of Dispensing Opticians-O	-266,519.88		
RCPT	Receipt	0.00	2,080.00	
RXFR	Transfer (Regular)	1,768.04	0.00	
SDIS	Distribution (Special Fund)	0.00	2,047.76	
SPEC	Special Reversing Entry	2,080.00	0.00	
WARR	Warrants	1,495.92	0.00	
				-265,303.68
SDC0100	Div of Correction Farm	-6,043,534.47		
RCPT	Receipt	0.00	503,894.93	
RXFR	Transfer (Regular)	244,196.03	488.52	
SDIS	Distribution (Special Fund)	0.00	398,475.51	
SPEC	Special Reversing Entry	404,749.12	0.00	
WARR	Warrants	1,388,239.73	0.00	
				-4,909,208.55
SDD0100	Div Correction Prison Industry	-789,235.12		
RCPT	Receipt	0.00	407,013.51	
RXFR	Transfer (Regular)	169,484.44	395.40	
SDIS	Distribution (Special Fund)	0.00	372,029.45	
SPEC	Special Reversing Entry	377,886.69	0.00	
WARR	Warrants	528,938.17	0.00	
				-492,364.18
SDF0101	State Forestry 19-6-411	-3,887,741.69		
RADJ	Receipt Adjustment	15.00	15.00	
RCPT	Receipt	0.00	3,887,596.72	
RXFR	Transfer (Regular)	927,723.75	111.00	
SDIS	Distribution (Special Fund)	0.00	889,151.77	
SPEC	Special Reversing Entry	909,587.92	541.87	
WARR	Warrants	2,686,782.41	0.00	

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-4,141,048.97
SDG0000	Game Protection Fund	-26,255,358.76		
DXFR	Transfer (Deduction)	0.00	8,763.62	
RCPT	Receipt	0.00	6,515,777.83	
RXFR	Transfer (Regular)	11,135,020.25	3,155,325.94	
SDIS	Distribution (Special Fund)	0.00	4,172,785.25	
SPEC	Special Reversing Entry	4,238,481.72	0.00	
WARR	Warrants	3,330,314.79	0.00	
				-21,404,194.64
SDG0001	Operating Reserve 19-6-420	-10,219,980.53		
DXFR	Transfer (Deduction)	0.00	4,541.91	
RXFR	Transfer (Regular)	922,214.00	0.00	
				-9,302,308.44
SDG0100	GPF-License Plate Fnd	-2,982,450.50		
DXFR	Transfer (Deduction)	0.00	1,317.32	
RXFR	Transfer (Regular)	0.00	72,672.28	
WARR	Warrants	198,012.80	0.00	
				-2,858,427.30
SDG0101	ED CTR CONSTRUCTION 19-€	-957,063.74		
DXFR	Transfer (Deduction)	0.00	516.83	
RCPT	Receipt	0.00	986,977.00	
WARR	Warrants	173,836.89	0.00	
				-1,770,720.68
SDG0102	AGFC Donations Fund (0080)	-234,279.81		
DXFR	Transfer (Deduction)	0.00	104.12	
				-234,383.93
SDG0103	AGFC Earmarked Funds (0080)	-533,824.26		
DXFR	Transfer (Deduction)	0.00	259.95	
WARR	Warrants	21,570.41	0.00	
				-512,513.80
SDG0200	GPF-Elk Donation Fnd	-87,004.96		
DXFR	Transfer (Deduction)	0.00	38.66	
RCPT	Receipt	0.00	5,100.00	
SDIS	Distribution (Special Fund)	0.00	5,020.95	
SPEC	Special Reversing Entry	5,100.00	0.00	
				-92,064.57
SDG0500	Game Protection St Francis Mi	-46,837.54		
DXFR	Transfer (Deduction)	0.00	21.88	
WARR	Warrants	40,560.00	0.00	
				-6,299.42
SDG0700	Game Protection Nature Cntr (-635,237.75		
DXFR	Transfer (Deduction)	0.00	282.25	
RCPT	Receipt	0.00	6,408.50	
RXFR	Transfer (Regular)	4.12	0.00	
WARR	Warrants	10,577.90	0.00	
				-631,346.48
SDG0800	AGFC-Gas Lease (0080(-130,621.14		
DXFR	Transfer (Deduction)	0.00	57.98	
RCPT	Receipt	0.00	11,055.95	
SDIS	Distribution (Special Fund)	0.00	10,884.58	
SPEC	Special Reversing Entry	11,055.95	0.00	

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				-141,563.70
SDG0801	AGFC-Gas Rev Grants (0080)	-411.95		
DXFR	Transfer (Deduction)	0.00	0.18	
				-412.13
SDG0803	AGFC Gas Capital Proj (0080)	-3,543,147.48		
DXFR	Transfer (Deduction)	0.00	1,574.62	
				-3,544,722.10
SDG0804	AGFC Gas Infrastructure Repa	-1,208,918.49		
DXFR	Transfer (Deduction)	0.00	537.26	
				-1,209,455.75
SDG1000	Hunters Feeding the Hungry	-19,208.50		
DXFR	Transfer (Deduction)	0.00	5.45	
RCPT	Receipt	0.00	10,942.00	
WARR	Warrants	18,510.00	0.00	
				-11,645.95
SDG1100	AGFC Hog Erad Prog 19-6-420	-55.19		
DXFR	Transfer (Deduction)	0.00	0.03	
				-55.22
SDG1200	AGFC Equipment 19-6-420	-3,530,109.79		
DXFR	Transfer (Deduction)	0.00	1,568.83	
				-3,531,678.62
SDG1201	AGFC Fleet Fund	-1,097,793.47		
DXFR	Transfer (Deduction)	0.00	478.47	
RCPT	Receipt	0.00	25,237.48	
WARR	Warrants	454,204.16	0.00	
				-669,305.26
SDG2000	Black River Settlemen 19-6-421	-13,126,910.45		
DXFR	Transfer (Deduction)	0.00	5,833.85	
RXFR	Transfer (Regular)	613.53	0.00	
WARR	Warrants	67,221.90	0.00	
				-13,064,908.87
SDG9000	Stability Enhance GPF-19-6-42	-1,300,000.00		
DXFR	Transfer (Deduction)	0.00	250.45	
RXFR	Transfer (Regular)	0.00	7,838,457.00	
WARR	Warrants	17,479.52	0.00	
				-9,121,227.93
SDH4300	Securities Dept-Operations	-3,125,585.59		
RCPT	Receipt	0.00	465,648.25	
RXFR	Transfer (Regular)	281,690.71	0.00	
SDIS	Distribution (Special Fund)	0.00	411,363.48	
SPEC	Special Reversing Entry	417,840.00	0.00	
WARR	Warrants	58,719.30	0.00	
				-3,244,347.31
SDI0000	Interpreters Deaf/Hearing Imp	-165,427.26		
RADJ	Receipt Adjustment	0.00	630.00	
RCPT	Receipt	0.00	8,020.00	
RXFR	Transfer (Regular)	141.68	0.00	
SDIS	Distribution (Special Fund)	0.00	8,515.92	
SPEC	Special Reversing Entry	8,650.00	0.00	
WARR	Warrants	897.38	0.00	
				-172,904.12

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDL0100	Commercial Drivers Lic	-9,941,975.15		
RXFR	Transfer (Regular)	27,056.97	552,094.08	
SDIS	Distribution (Special Fund)	0.00	520,898.48	
SPEC	Special Reversing Entry	537,578.93	16.00	
WARR	Warrants	122,045.32	0.00	
				-10,328,302.49
SDL0200	Motor Carr Sys Enh 27-14-602	-291,923.87		
RXFR	Transfer (Regular)	0.00	10,560.00	
SDIS	Distribution (Special Fund)	0.00	10,232.64	
SPEC	Special Reversing Entry	10,560.00	0.00	
				-302,156.51
SDN0100	St Crime Lab-DNA Det Oprs	-1,364,985.04		
RCPT	Receipt	0.00	70,260.55	
SDIS	Distribution (Special Fund)	0.00	68,082.47	
SPEC	Special Reversing Entry	70,260.55	0.00	
WARR	Warrants	9,959.33	0.00	
				-1,423,108.18
SDO0100	Oil & Gas Comm-Operations	-38,288,866.97		
RXFR	Transfer (Regular)	618,800.93	8,625.27	
SDIS	Distribution (Special Fund)	0.00	8,357.89	
SPEC	Special Reversing Entry	8,625.27	0.00	
WARR	Warrants	44,157.34	0.00	
				-37,634,266.59
SDP0101	Plant Board 19-6-408	-12,816,837.29		
RCPT	Receipt	0.00	3,028,978.19	
RXFR	Transfer (Regular)	884,114.74	2,615.50	
SDIS	Distribution (Special Fund)	0.00	2,553,807.62	
SPEC	Special Reversing Entry	2,594,014.85	0.00	
WARR	Warrants	44,724.75	0.00	
				-14,879,384.26
SDP4601	Plant Board Grain Warehouse	-360,023.92		
RXFR	Transfer (Regular)	51,739.27	0.00	
WARR	Warrants	5,150.00	0.00	
				-303,134.65
SDT0200	DDS-Storem PMT-Warren	-44,911.63		
WARR	Warrants	1,872.60	0.00	
				-43,039.03
SDV0000	Dom Violence Shelter (0610)	-78,604.48		
RCPT	Receipt	0.00	3,561.68	
SDIS	Distribution (Special Fund)	0.00	3,451.27	
SPEC	Special Reversing Entry	3,561.68	0.00	
				-82,055.75
SEA0000	Educational Adequacy	0.00		
LCRT	General Letter of Cert	0.00	2,567,515.33	
RXFR	Transfer (Regular)	90,028,828.34	88,853,942.92	
SDIS	Distribution (Special Fund)	0.00	43,530,915.53	
SPEC	Special Reversing Entry	87,371,783.74	42,448,238.30	
				0.00
SEF0100	ASP Equipment-AFIS System	-9,759,297.18		
RCPT	Receipt	0.00	365,084.85	
RXFR	Transfer (Regular)	16,875.43	4,996.35	

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	251,181.98	
SPEC	Special Reversing Entry	255,136.60	0.00	
WARR	Warrants	295,326.42	0.00	
				-9,813,221.91
SEF0200	MOVEAR MAINTAND OPER (0:	-2,605,644.10		
RXFR	Transfer (Regular)	19,932.90	0.00	
WARR	Warrants	108,182.57	0.00	
				-2,477,528.63
SEP0000	Drug/Crime Enf/Pros Act 1086/	-1,037,896.35		
RCPT	Receipt	0.00	83,750.55	
SDIS	Distribution (Special Fund)	0.00	81,154.28	
SPEC	Special Reversing Entry	83,750.55	0.00	
WARR	Warrants	188,168.97	0.00	
				-930,881.66
SFH0000	Feral Hog Erad	-8,389.55		
RXFR	Transfer (Regular)	0.00	93,823.79	
WARR	Warrants	89,613.49	0.00	
				-12,599.85
SFP0000	Fire Protection Prem Tax	0.00		
RADJ	Receipt Adjustment	0.00	3,858,975.00	
SDIS	Distribution (Special Fund)	0.00	3,739,346.77	
SPEC	Special Reversing Entry	3,858,975.00	0.00	
				-3,739,346.77
SFP0100	Fire Prot Prem-Arkansas	-2,659.98		
WARR	Warrants	2,659.98	0.00	
				0.00
SFP0300	Fire Prot Prem-Baxter	-15,044.37		
WARR	Warrants	15,044.37	0.00	
				0.00
SFP0400	Fire Prot Prem-Benton	-11,763.02		
WARR	Warrants	11,030.27	0.00	
				-732.75
SFP0600	Fire Prot Prem-Bradley	-12,108.62		
WARR	Warrants	4,036.20	0.00	
				-8,072.42
SFP0800	Fire Prot Prem-Carroll	-17,715.49		
WARR	Warrants	17,715.49	0.00	
				0.00
SFP1000	Fire Prot Prem-Clark	-18,126.72		
WARR	Warrants	18,126.72	0.00	
				0.00
SFP1200	Fire Prot Prem-Cleburne	-17,095.28		
WARR	Warrants	15,595.28	0.00	
				-1,500.00
SFP1300	Fire Prot Prem-Cleveland	-7,881.36		
WARR	Warrants	7,881.36	0.00	
				0.00
SFP1800	Fire Prot Prem-Crittenden	-169,233.61		
WARR	Warrants	3,772.01	0.00	
				-165,461.60

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SFP2000	Fire Prot Prem-Dallas	-11,642.96		
WARR	Warrants	11,642.96	0.00	0.00
SFP2300	Fire Prot Prem-Faulkner	-51,986.94		
WARR	Warrants	24,343.27	0.00	-27,643.67
SFP2400	Fire Prot Prem-Franklin	-63,830.83		
WARR	Warrants	33,730.38	0.00	-30,100.45
SFP2700	Fire Prot Prem-Grant	-21,576.69		
WARR	Warrants	21,576.69	0.00	0.00
SFP2900	Fire Prot Prem-Hempstead	-36,500.80		
WARR	Warrants	3,900.60	0.00	-32,600.20
SFP3100	Fire Prot Prem-Howard	-29,027.80		
WARR	Warrants	19,766.54	0.00	-9,261.26
SFP3200	Fire Prot Prem-Independence	-7,783.12		
WARR	Warrants	7,783.12	0.00	0.00
SFP3300	Fire Prot Prem-Izard	-15,915.69		
WARR	Warrants	12,842.49	0.00	-3,073.20
SFP3400	Fire Prot Prem-Jackson	-5,911.74		
WARR	Warrants	1,630.05	0.00	-4,281.69
SFP3600	Fire Prot Prem-Johnson	-130,331.64		
WARR	Warrants	119,065.19	0.00	-11,266.45
SFP3800	Fire Prot Prem-Lawrence	-26,517.07		
WARR	Warrants	3,245.15	0.00	-23,271.92
SFP3900	Fire Prot Prem-Lee	-14,525.27		
WARR	Warrants	3,331.75	0.00	-11,193.52
SFP4000	Fire Prot Prem-Lincoln	-104,719.55		
WARR	Warrants	28,564.48	0.00	-76,155.07
SFP4200	Fire Prot Prem-Logan	-50,184.35		
WARR	Warrants	8,677.92	0.00	-41,506.43
SFP4300	Fire Prot Prem-Lonoke	-6,460.23		
WARR	Warrants	4,210.18	0.00	-2,250.05
SFP4400	Fire Prot Prem-Madison	-28,118.17		
WARR	Warrants	16,773.80	0.00	-11,344.37
SFP4500	Fire Prot Prem-Marion	-12,024.23		
WARR	Warrants	2,321.79	0.00	

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-9,702.44
SFP4600	Fire Prot Prem-Miller	-67,932.06		
WARR	Warrants	22,229.68	0.00	-45,702.38
SFP4700	Fire Prot Prem-Mississippi	-30,536.88		
WARR	Warrants	22,032.07	0.00	-8,504.81
SFP4800	Fire Prot Prem-Monroe	-9,757.76		
WARR	Warrants	9,757.76	0.00	0.00
SFP4900	Fire Prot Prem-Montgomery	-11,384.20		
WARR	Warrants	11,384.20	0.00	0.00
SFP5000	Fire Prot Prem-Nevada	-34,462.93		
WARR	Warrants	10,144.07	0.00	-24,318.86
SFP5200	Fire Prot Prem-Ouachita	-128,489.06		
WARR	Warrants	21,811.52	0.00	-106,677.54
SFP5300	Fire Prot Prem-Perry	-7,403.70		
WARR	Warrants	7,403.70	0.00	0.00
SFP5400	Fire Prot Prem-Phillips	-59,997.79		
WARR	Warrants	30,622.86	0.00	-29,374.93
SFP5600	Fire Prot Prem-Poinsett	-5,293.67		
WARR	Warrants	5,293.67	0.00	0.00
SFP5700	Fire Prot Prem-Polk	-20,403.75		
WARR	Warrants	6,442.17	0.00	-13,961.58
SFP5800	Fire Prot Prem-Pope	-4,812.96		
WARR	Warrants	4,812.96	0.00	0.00
SFP5900	Fire Prot Prem-Prairie	-28,390.46		
WARR	Warrants	2,620.83	0.00	-25,769.63
SFP6000	Fire Prot Prem-Pulaski	-127.91		
WARR	Warrants	127.91	0.00	0.00
SFP6100	Fire Prot Prem-Randolph	-2,925.90		
WARR	Warrants	2,925.90	0.00	0.00
SFP6200	Fire Prot Prem-Saline	-10,547.22		
WARR	Warrants	10,547.22	0.00	0.00
SFP6300	Fire Prot Prem-Scott	-12,731.14		
WARR	Warrants	2,747.74	0.00	-9,983.40
SFP6500	Fire Prot Prem-Sebastian	-11,030.69		

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
WARR	Warrants	11,030.69	0.00	0.00
SFP6600	Fire Prot Prem-Sevier	-14,144.00		
WARR	Warrants	10,759.35	0.00	-3,384.65
SFP6700	Fire Prot Prem-Sharp	-21,390.86		
WARR	Warrants	9,470.92	0.00	-11,919.94
SFP7000	Fire Prot Prem-Union	-25,779.93		
WARR	Warrants	4,977.91	0.00	-20,802.02
SFP7300	Fire Prot Prem-White	-51,731.69		
WARR	Warrants	17,099.70	0.00	-34,631.99
SGS0100	Corn Grain Sorghum Bd-Oper:	-1,302,889.16		
RCPT	Receipt	0.00	67,590.19	
RXFR	Transfer (Regular)	0.00	41,156.82	
SDIS	Distribution (Special Fund)	0.00	105,375.85	
SPEC	Special Reversing Entry	108,747.01	0.00	-1,408,265.01
SHA0200	HVACR Licensing	-663,045.34		
RCPT	Receipt	0.00	20,760.00	
RXFR	Transfer (Regular)	41,867.24	0.00	
SDIS	Distribution (Special Fund)	0.00	20,438.22	
SPEC	Special Reversing Entry	20,760.00	0.00	
WARR	Warrants	6,605.64	0.00	-635,010.68
SHF0100	DAH Special Director	-3,747,576.73		
RCPT	Receipt	0.00	13,547.42	
RXFR	Transfer (Regular)	256,169.88	629,009.26	
WARR	Warrants	231,384.96	0.00	-3,902,578.57
SHF0200	DAH Special Delta Cultural Ctr	-763.23		
RXFR	Transfer (Regular)	0.00	30,000.00	
WARR	Warrants	10,971.44	0.00	-19,791.79
SHF0300	DAH Special Arts Council	-80,813.93		
RXFR	Transfer (Regular)	0.00	54,000.00	
WARR	Warrants	19,815.07	0.00	-114,998.86
SHF0400	DAH Special Old State House	-75,639.20		
WARR	Warrants	6,794.29	0.00	-68,844.91
SHF0600	DAH Special Natural Heritage	-18,444.07		
RXFR	Transfer (Regular)	0.00	14,000.00	
WARR	Warrants	3,700.28	0.00	-28,743.79
SHF0700	DAH Special Terr Restoration	-42,172.14		
RXFR	Transfer (Regular)	0.00	12,000.00	
WARR	Warrants	9,267.78	0.00	

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-44,904.36
SHF0900	DAH Special Mosaic Templars	-20,030.61		
RXFR	Transfer (Regular)	0.00	1,000.00	
WARR	Warrants	507.72	0.00	
				-20,522.89
SHI0000	AR Highway Transfer (0090)	-936,828.49		
RXFR	Transfer (Regular)	0.00	2,121,945.97	
				-3,058,774.46
SHK0000	Milk Inspection	-111,748.22		
RCPT	Receipt	0.00	25,332.94	
RXFR	Transfer (Regular)	58,046.01	0.00	
SDIS	Distribution (Special Fund)	0.00	24,940.28	
SPEC	Special Reversing Entry	25,332.94	0.00	
				-78,642.49
SHL0000	Plumbers Licensing	-330,154.73		
RCPT	Receipt	0.00	217,672.50	
RXFR	Transfer (Regular)	90,859.87	13,112.73	
SDIS	Distribution (Special Fund)	0.00	213,781.71	
SPEC	Special Reversing Entry	217,147.50	0.00	
				-466,714.30
SHM0100	Mfg Home Comm-Operations	-622,373.92		
RCPT	Receipt	0.00	21,660.00	
RXFR	Transfer (Regular)	24,438.73	7.50	
SDIS	Distribution (Special Fund)	0.00	21,324.27	
SPEC	Special Reversing Entry	21,660.00	0.00	
WARR	Warrants	2,197.90	0.00	
				-617,069.06
SHW0000	Haz Waste Permit Fee	-3,592,133.75		
RCPT	Receipt	0.00	174,174.55	
RXFR	Transfer (Regular)	114,787.50	12,163.56	
SDIS	Distribution (Special Fund)	0.00	171,425.62	
SPEC	Special Reversing Entry	174,124.55	0.00	
WARR	Warrants	45,559.52	0.00	
				-3,615,425.91
SIA0101	L/P Equine Infectious Anemia	-623,597.22		
RCPT	Receipt	0.00	10,423.27	
RXFR	Transfer (Regular)	19,390.00	0.00	
SDIS	Distribution (Special Fund)	0.00	10,261.71	
SPEC	Special Reversing Entry	10,423.27	0.00	
WARR	Warrants	1,960.10	0.00	
				-612,508.83
SIB0100	Bank Department-Operations	-24,501,896.51		
RCPT	Receipt	0.00	5,736.50	
RXFR	Transfer (Regular)	850,127.74	41,778.00	
SDIS	Distribution (Special Fund)	0.00	5,636.26	
SPEC	Special Reversing Entry	5,725.00	0.00	
WARR	Warrants	42,318.58	0.00	
				-23,656,875.95
SIE0000	Investor Education (0410)	-783,229.73		
WARR	Warrants	74,308.58	0.00	
				-708,921.15

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SIL0100	LP Gas Board Oprs	-1,595,867.32		
RCPT	Receipt	0.00	227,710.00	
RXFR	Transfer (Regular)	39,990.34	0.00	
SDIS	Distribution (Special Fund)	0.00	224,180.49	
SPEC	Special Reversing Entry	227,710.00	0.00	
WARR	Warrants	8,554.13	0.00	
				-1,771,503.34
SIP0101	Poultry & Egg Grading 19-6-40	-5,529,747.65		
RCPT	Receipt	0.00	234,274.54	
RXFR	Transfer (Regular)	267,898.65	22.42	
SDIS	Distribution (Special Fund)	0.00	12,926.18	
SPEC	Special Reversing Entry	13,129.69	0.00	
WARR	Warrants	92,781.78	0.00	
				-5,403,160.67
SIS0000	Road/Bridge/ Rep/Maint/Gant	-69,928.92		
RXFR	Transfer (Regular)	0.00	48,799.40	
SDIS	Distribution (Special Fund)	0.00	47,286.62	
SPEC	Special Reversing Entry	48,799.40	0.00	
				-117,215.54
SJP0100	Public Service-Utilities	-8,778,520.05		
RXFR	Transfer (Regular)	697,365.07	0.00	
WARR	Warrants	66,202.72	0.00	
				-8,014,952.26
SLA0000	Public Legal Aid	-0.14		
RXFR	Transfer (Regular)	0.00	11,858.43	
				-11,858.57
SLS0000	Beneficiaries of Fallen Law En	-17,984.44		
RXFR	Transfer (Regular)	0.00	25,512.50	
SDIS	Distribution (Special Fund)	0.00	496.61	
SPEC	Special Reversing Entry	512.50	0.00	
WARR	Warrants	10,000.00	0.00	
				-33,481.05
SLT0000	LawEnforcementTrngAct372/1	-73,101.54		
RCPT	Receipt	0.00	6,876.55	
SDIS	Distribution (Special Fund)	0.00	6,663.38	
SPEC	Special Reversing Entry	6,876.55	0.00	
				-79,764.92
SMB0000	Recyclables Program 19-6-471	-153,782.17		
RCPT	Receipt	0.00	34.88	
SDIS	Distribution (Special Fund)	0.00	34.34	
SPEC	Special Reversing Entry	34.88	0.00	
				-153,816.51
SMD0000	Specialty Court Prog 19-6-489	-85,350.75		
RCPT	Receipt	0.00	40.00	
SDIS	Distribution (Special Fund)	0.00	38.76	
SPEC	Special Reversing Entry	40.00	0.00	
				-85,389.51
SMF0000	Military Funeral Hon 784/09	-285,379.57		
RXFR	Transfer (Regular)	0.00	4,350.00	
SDIS	Distribution (Special Fund)	0.00	4,215.15	
SPEC	Special Reversing Entry	4,350.00	0.00	

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
WARR	Warrants	2,850.00	0.00
			-286,744.72
SMH0100	ADEM-Special Rev Fee	-606,292.89	
RCPT	Receipt	0.00	100.00
RXFR	Transfer (Regular)	32,000.00	0.00
SDIS	Distribution (Special Fund)	0.00	98.45
SPEC	Special Reversing Entry	100.00	0.00
			-574,391.34
SMH2020		-128.57	
RCPT	Receipt	0.00	32,860.82
RXFR	Transfer (Regular)	30,734.27	32,000.00
WARR	Warrants	2,302.87	0.00
			-31,952.25
SMI0000	MImplementOperation (0620)	-12,578,205.74	
RADJ	Receipt Adjustment	1,457.00	0.00
RCPT	Receipt	0.00	328,855.00
RXFR	Transfer (Regular)	7,699.85	2,374,540.55
SDIS	Distribution (Special Fund)	0.00	2,615,771.43
SPEC	Special Reversing Entry	2,703,395.55	9,156.85
			-15,193,977.17
SMI0100	AMMA Refund Holding (0625)	-392,445.00	
RADJ	Receipt Adjustment	3,750.00	0.00
SDIS	Distribution (Special Fund)	3,633.75	0.00
SPEC	Special Reversing Entry	0.00	3,750.00
			-388,811.25
SML0000	Domestic Peace	-34,596.59	
RCPT	Receipt	0.00	25,478.14
SDIS	Distribution (Special Fund)	0.00	24,688.32
SPEC	Special Reversing Entry	25,478.14	0.00
WARR	Warrants	34,420.59	0.00
			-24,864.32
SMM1000	AMM Commission	-86,485.00	
RADJ	Receipt Adjustment	0.00	5,207.00
WARR	Warrants	4,424.00	0.00
			-87,268.00
SMP0000	Division of AR State Police	-1,405,569.87	
AXFR	Advance Transfer	0.00	4,146,000.00
GDIS	Distribution (General Fund)	0.00	1,414,985.34
RXFR	Transfer (Regular)	8,366,401.78	2,814,831.91
			-1,414,985.34
SMP0100	Divusuib of AR State Police	-2,748,753.81	
COFF	Checks Charged Off	88.25	0.00
RCPT	Receipt	0.00	338,697.81
RXFR	Transfer (Regular)	7,311,741.82	7,891,213.75
SDIS	Distribution (Special Fund)	0.00	1,145,195.41
SPEC	Special Reversing Entry	1,177,591.29	88.25
WARR	Warrants	2,234,100.39	0.00
			-1,400,427.28
SMP0200	ASP Indirect Admin Costs	-816,261.76	
RXFR	Transfer (Regular)	941,458.45	705,218.68
			-580,021.99

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SMP0300	ASP Special Operating	-2,661,955.50		
WARR	Warrants	309,234.00	0.00	
				-2,352,721.50
SMP0500	ASP Used Motor Vehicle	-773,314.98		
RCPT	Receipt	0.00	91,100.00	
RXFR	Transfer (Regular)	45,189.87	0.00	
SDIS	Distribution (Special Fund)	0.00	89,687.95	
SPEC	Special Reversing Entry	91,100.00	0.00	
WARR	Warrants	35,243.38	0.00	
				-782,569.68
SMP0600	ASP-PI/Security	-756,315.04		
COFF	Checks Charged Off	457.50	0.00	
RCPT	Receipt	0.00	29,520.00	
RXFR	Transfer (Regular)	30,153.78	7.86	
SDIS	Distribution (Special Fund)	0.00	28,612.03	
SPEC	Special Reversing Entry	29,520.00	457.50	
WARR	Warrants	32,575.54	0.00	
				-722,205.61
SMP0700	ASP Salvage Auction	-636,700.64		
RCPT	Receipt	0.00	4,990.00	
SDIS	Distribution (Special Fund)	0.00	4,912.65	
SPEC	Special Reversing Entry	4,990.00	0.00	
				-641,613.29
SMP1100	ASP Health Plan Hldg Act 1500	-9,839,900.69		
WARR	Warrants	156,503.19	0.00	
				-9,683,397.50
SMP2003	ASP Highway Safety 402	-185,990.25		
RCPT	Receipt	0.00	419,517.06	
RXFR	Transfer (Regular)	364,031.90	320,026.87	
WARR	Warrants	212,379.26	0.00	
				-349,123.02
SMP2603	ASP Highway Safety 403	-12,258.40		
RCPT	Receipt	0.00	12,798.69	
RXFR	Transfer (Regular)	24,209.07	17,624.90	
WARR	Warrants	840.00	0.00	
				-17,632.92
SMP3014	FY2017 Comm Driver's Lic Proc	-2,820.26		
RCPT	Receipt	0.00	136,261.82	
WARR	Warrants	139,082.08	0.00	
				0.00
SMP3021	Hwy Safety 405 MAP 21Act120	-295,206.67		
RCPT	Receipt	0.00	428,192.59	
RXFR	Transfer (Regular)	475,848.21	308,576.06	
WARR	Warrants	256,754.90	0.00	
				-299,372.21
SMP3284	E-Crash 20 (0960)	-32,974.58		
RXFR	Transfer (Regular)	0.00	30,622.68	
WARR	Warrants	30,622.68	0.00	
				-32,974.58
SMP3293	E-Cite 20 (0960)	-24,933.99		
RXFR	Transfer (Regular)	0.00	23,962.25	

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	23,962.25	0.00	
				-24,933.99
SMP3384	E-Crash 21 (0960)	0.00		
RXFR	Transfer (Regular)	0.00	195,477.60	
WARR	Warrants	10,962.40	0.00	
				-184,515.20
SMP3393	E-CITE 21 (0960)	0.00		
RXFR	Transfer (Regular)	0.00	10,962.40	
WARR	Warrants	10,962.40	0.00	
				0.00
SMP5173	Selective Traffic Enforce Prog	0.00		
RXFR	Transfer (Regular)	0.00	22,339.48	
				-22,339.48
SMP6173	STEP 21	0.00		
RXFR	Transfer (Regular)	98,250.57	98,250.57	
				0.00
SMP8800	ASP Vehicles (0960)	-4,206,617.19		
RCPT	Receipt	0.00	77,785.27	
RXFR	Transfer (Regular)	249.86	186,297.38	
SDIS	Distribution (Special Fund)	0.00	74,357.91	
SPEC	Special Reversing Entry	76,736.75	0.00	
WARR	Warrants	190,777.43	0.00	
				-4,277,293.71
SMS0000	ADH Marine Sanitation	-157,326.72		
RXFR	Transfer (Regular)	11,030.18	7,253.30	
				-153,549.84
SNH0100	DHS-Nrs Hm Prsnl Trng-Exp	-712,425.63		
COFF	Checks Charged Off	50.00	0.00	
RCPT	Receipt	0.00	415.00	
SDIS	Distribution (Special Fund)	0.00	359.34	
SPEC	Special Reversing Entry	415.00	50.00	
				-712,784.97
SNP0100	Nuclear Planning & Response	-675,486.24		
RCPT	Receipt	0.00	69,068.88	
RXFR	Transfer (Regular)	108,495.74	0.00	
SDIS	Distribution (Special Fund)	0.00	66,927.74	
SPEC	Special Reversing Entry	69,068.88	0.00	
WARR	Warrants	81,250.00	0.00	
				-552,668.24
SPC0101	L/P Brucellosis Erad/Inspectio	-1,302,806.15		
RCPT	Receipt	0.00	54,351.92	
RXFR	Transfer (Regular)	90,094.81	88,153.92	
SDIS	Distribution (Special Fund)	0.00	58,913.18	
SPEC	Special Reversing Entry	142,505.84	81,707.92	
WARR	Warrants	13,187.16	0.00	
				-1,340,145.28
SPD0100	People With Disabilities	-22,405.59		
RADJ	Receipt Adjustment	516.25	516.25	
RCPT	Receipt	0.00	839.29	
SDIS	Distribution (Special Fund)	0.00	826.28	
SPEC	Special Reversing Entry	1,355.54	516.25	

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-23,231.87
SPF0100	Comty Punshmt Rev-Oprs	-12,192,387.62		
RCPT	Receipt	0.00	1,089,688.85	
RXFR	Transfer (Regular)	0.00	46,823.83	
SDIS	Distribution (Special Fund)	0.00	1,072,798.67	
SPEC	Special Reversing Entry	1,089,688.85	0.00	
WARR	Warrants	731,708.77	0.00	
				-12,580,301.35
SPS0101	Livestock/Poultry Special Rev	-1,459,560.79		
RCPT	Receipt	0.00	222,549.67	
RXFR	Transfer (Regular)	94,971.18	221.00	
SDIS	Distribution (Special Fund)	0.00	218,599.44	
SPEC	Special Reversing Entry	222,041.08	0.00	
WARR	Warrants	125,629.41	0.00	
				-1,458,289.23
SPT0100	Dept Parks Heritage Tourism	-19,031,927.23		
RCPT	Receipt	0.00	20,667.60	
RXFR	Transfer (Regular)	1,030,037.11	3,149,073.37	
WARR	Warrants	1,751,792.11	0.00	
				-19,419,838.98
SRP0100	Rice Research & Promo Bd-Opr	-1,755,023.83		
RCPT	Receipt	0.00	523,400.56	
RXFR	Transfer (Regular)	0.00	1,386.60	
SDIS	Distribution (Special Fund)	0.00	508,518.76	
SPEC	Special Reversing Entry	524,787.16	0.00	
WARR	Warrants	1,043,122.42	0.00	
				-1,220,420.17
SRS0000	Reg Sub Stor Tank Prg	-2,072,380.92		
RCPT	Receipt	0.00	10,670.00	
RXFR	Transfer (Regular)	92,757.13	0.00	
SDIS	Distribution (Special Fund)	0.00	9,505.35	
SPEC	Special Reversing Entry	9,655.00	0.00	
WARR	Warrants	11,221.67	0.00	
				-1,978,922.47
SSA0000	AR CourtAppointedSpecAdvo	-60,576.90		
RXFR	Transfer (Regular)	34,500.00	400.00	
SDIS	Distribution (Special Fund)	0.00	387.60	
SPEC	Special Reversing Entry	400.00	0.00	
				-26,464.50
SSC0480	ADC Sex/Child Offen Reg-048	-228,711.76		
RADJ	Receipt Adjustment	18.75	0.00	
RCPT	Receipt	0.00	1,991.77	
SDIS	Distribution (Special Fund)	0.00	1,911.86	
SPEC	Special Reversing Entry	1,991.77	18.75	
				-230,623.62
SSC0990	ACIC Sex/Child Offend Reg-09	-77,857.53		
RADJ	Receipt Adjustment	18.75	0.00	
RCPT	Receipt	0.00	1,991.78	
SDIS	Distribution (Special Fund)	0.00	1,911.87	
SPEC	Special Reversing Entry	1,991.78	18.75	
				-79,769.40

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SSD0000	Individual Sewage Disposal Sy	-106,081.84		
RCPT	Receipt	0.00	2,530.00	
RXFR	Transfer (Regular)	0.00	80.00	
SDIS	Distribution (Special Fund)	0.00	2,490.78	
SPEC	Special Reversing Entry	2,530.00	0.00	
				-108,652.62
SSE0000	AR Citizens 1st Resp Safety	-18,967.04		
RCPT	Receipt	0.00	24,890.25	
SDIS	Distribution (Special Fund)	0.00	24,118.65	
SPEC	Special Reversing Entry	24,890.25	0.00	
WARR	Warrants	18,958.12	0.00	
				-24,127.57
SSV0000	Alcoholic Bev Control 19-6-82:	-832,813.86		
RCPT	Receipt	0.00	4,770.00	
RXFR	Transfer (Regular)	0.00	36.35	
SDIS	Distribution (Special Fund)	0.00	4,622.13	
SPEC	Special Reversing Entry	4,770.00	0.00	
WARR	Warrants	4,022.54	0.00	
				-833,449.80
SSW0100	Social Work Licensing-Operati	-730,079.42		
RCPT	Receipt	0.00	21,325.00	
RXFR	Transfer (Regular)	13,011.99	0.00	
SDIS	Distribution (Special Fund)	0.00	20,994.46	
SPEC	Special Reversing Entry	21,325.00	0.00	
WARR	Warrants	3,020.89	0.00	
				-735,041.00
STC0100	Telecomm Equip Fund-Oprs	-711,993.22		
RCPT	Receipt	0.00	17,082.52	
RXFR	Transfer (Regular)	10,088.84	0.00	
SDIS	Distribution (Special Fund)	0.00	16,552.96	
SPEC	Special Reversing Entry	17,082.52	0.00	
WARR	Warrants	21,763.27	0.00	
				-696,694.07
STR0000	AR Tob Cont Rev ACA 19-6-83	-1,748,521.96		
CTAX	Claims & Taxes	100.00	0.00	
RCPT	Receipt	0.00	4,775.00	
RXFR	Transfer (Regular)	19,306.91	0.00	
SDIS	Distribution (Special Fund)	0.00	4,602.54	
SPEC	Special Reversing Entry	4,775.00	100.00	
WARR	Warrants	2,358.23	0.00	
				-1,731,459.36
SVS0000	AR Video Service Fund (0063)	-29,763.62		
RCPT	Receipt	0.00	400.00	
SDIS	Distribution (Special Fund)	0.00	387.60	
SPEC	Special Reversing Entry	400.00	0.00	
				-30,151.22
SWF0100	Wkforce 2000 Dev-Grant/Exp	-2,567,862.04		
RADJ	Receipt Adjustment	0.00	2,650,012.30	
RXFR	Transfer (Regular)	2,567,861.89	0.00	
SDIS	Distribution (Special Fund)	0.00	2,567,861.92	
SPEC	Special Reversing Entry	2,650,012.30	0.00	

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-2,567,862.07
SWG0000	AR Wine Grants (0900)	-6,540.75		
RCPT	Receipt	0.00	24,500.00	
RXFR	Transfer (Regular)	6,540.75	26,450.00	
SDIS	Distribution (Special Fund)	0.00	49,370.55	
SPEC	Special Reversing Entry	50,950.00	0.00	
				-49,370.55
SWP0100	Wheat Promotion Bd-Operatio	-62,415.60		
RCPT	Receipt	0.00	0.95	
RXFR	Transfer (Regular)	0.00	74.96	
SDIS	Distribution (Special Fund)	0.00	73.56	
SPEC	Special Reversing Entry	75.91	0.00	
				-62,489.16
SWT0000	In God We Trust License Plate	-6,483.08		
RXFR	Transfer (Regular)	6,483.08	9,378.74	
SDIS	Distribution (Special Fund)	0.00	9,088.00	
SPEC	Special Reversing Entry	9,378.74	0.00	
				-9,088.00
SXA0100	AR Abstractors' BD 19-6-415	-116,662.11		
WARR	Warrants	61.26	0.00	
				-116,600.85
SXV0100	Veterinary Exam Board-Operat	-598,067.15		
RCPT	Receipt	0.00	860.00	
RXFR	Transfer (Regular)	7,390.22	0.00	
SDIS	Distribution (Special Fund)	0.00	73.84	
SPEC	Special Reversing Entry	75.00	0.00	
WARR	Warrants	470.00	0.00	
				-591,065.77
TAC0000	Accountability Court 19-5-114	-530,805.75		
RXFR	Transfer (Regular)	1,014.80	0.00	
WARR	Warrants	23,679.97	0.00	
				-506,110.98
TAD0201	Pesticide/Plant Disposal 19-5-1	-501,235.48		
RCPT	Receipt	0.00	343,738.34	
SDIS	Distribution (Special Fund)	0.00	338,410.40	
SPEC	Special Reversing Entry	343,738.34	0.00	
				-839,645.88
TAF0000	Asset Forfeiture	-2,081.47		
RCPT	Receipt	0.00	10,019.16	
RXFR	Transfer (Regular)	2,081.47	0.00	
				-10,019.16
TAJ0300	St Admin Of Justice-St Prgms/	-6,644,627.54		
RADJ	Receipt Adjustment	76,917.76	76,917.76	
RCPT	Receipt	0.00	1,319,111.44	
RXFR	Transfer (Regular)	1,882,022.21	1,837,588.50	
SDIS	Distribution (Special Fund)	0.00	1,780,623.26	
SPEC	Special Reversing Entry	1,837,588.50	0.00	
WARR	Warrants	106,714.23	0.00	
				-7,755,625.80
TAR0000	Judges Retirement	-51,150.49		
RCPT	Receipt	0.00	58,713.05	

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	12,515.02	
WARR	Warrants	50,461.97	0.00	
				-71,916.59
TAS0000	Securities Reserve	-5,294,180.11		
DXFR	Transfer (Deduction)	533,619.89	0.00	
RCPT	Receipt	0.00	2,610,222.04	
RXFR	Transfer (Regular)	2,121,945.97	0.00	
TELL	Teller	19,567.48	0.00	
				-5,229,268.81
TAX0000	Ad Valorem Tax	-335,579.77		
COFF	Checks Charged Off	11,700.50	0.00	
CTAX	Claims & Taxes	35,240.36	0.00	
RXFR	Transfer (Regular)	0.00	198,392.39	
				-487,031.30
TBB0000	DFA Rev-Interstate Mtr Fuel Ta	-7,244.70		
RADJ	Receipt Adjustment	0.00	79,994.23	
WARR	Warrants	61,559.97	0.00	
				-25,678.96
TBC0000	DFA-Rev Gasoline Tax Refund	0.00		
RXFR	Transfer (Regular)	0.00	9,509.92	
WARR	Warrants	3,473.61	0.00	
				-6,036.31
TBJ0015	Higher Ed 2015 bond 2007C 00	-2,534,106.25		
WARR	Warrants	2,534,106.25	0.00	
				0.00
TBJ1300	Higher Ed 2016 Bond Issue	-462,012.50		
WARR	Warrants	462,012.50	0.00	
				0.00
TBS0000	Budget Stabilization Trust	-173,992,395.33		
RXFR	Transfer (Regular)	6,499,080.83	3,568,214.71	
				-171,061,529.21
TCA0100	County Assessors Continuing	-341,077.59		
RCPT	Receipt	0.00	1,200.00	
SDIS	Distribution (Special Fund)	0.00	1,162.80	
SPEC	Special Reversing Entry	1,200.00	0.00	
				-342,240.39
TCC0100	County Coll Ctng Ed-Oprs-(05)	-172,418.04		
RCPT	Receipt	0.00	1,400.00	
WARR	Warrants	1,886.74	0.00	
				-171,931.30
TCE0100	Co Treas Cont Ed-Oprs-(059)	-50,204.94		
RCPT	Receipt	0.00	3,500.00	
				-53,704.94
TCH0000	Baby Sharon's Illness	-58,597.36		
RCPT	Receipt	0.00	4,100.00	
RXFR	Transfer (Regular)	0.00	1,001.00	
WARR	Warrants	2,931.06	0.00	
				-60,767.30
TCI0101	Construction Industr	-1,039,222.59		
RCPT	Receipt	0.00	77,767.79	

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	7,055.41	0.00	
WARR	Warrants	120,578.40	0.00	
				-989,356.57
TCR0101	Crime Victims Revolv	-1,273,392.07		
RCPT	Receipt	0.00	3,726.75	
RXFR	Transfer (Regular)	28,542.47	28,968.78	
SDIS	Distribution (Special Fund)	0.00	500.91	
SPEC	Special Reversing Entry	508.80	0.00	
WARR	Warrants	130,838.45	0.00	
				-1,146,698.79
TCS0200	ADHE Stud Prot (0700)	-1,273,146.76		
RCPT	Receipt	0.00	275.00	
SDIS	Distribution (Special Fund)	0.00	270.74	
SPEC	Special Reversing Entry	275.00	0.00	
				-1,273,417.50
TCT0200	Children's Trust (0710)	-2,809,318.24		
RCPT	Receipt	0.00	19,780.00	
SDIS	Distribution (Special Fund)	0.00	19,166.82	
SPEC	Special Reversing Entry	19,780.00	0.00	
WARR	Warrants	18,538.91	0.00	
				-2,809,946.15
TCU0000	Natl Cancer Inst	-18,476,951.14		
RXFR	Transfer (Regular)	30,146.00	178,450.68	
SDIS	Distribution (Special Fund)	0.00	143,707.23	
SPEC	Special Reversing Entry	178,450.68	30,146.00	
WARR	Warrants	292,879.62	0.00	
				-18,327,778.75
TDP0100	Death/Permanent Ttl Disability	-90,416,737.87		
COFF	Checks Charged Off	48.14	0.00	
RCPT	Receipt	0.00	35,560.50	
RXFR	Transfer (Regular)	28,199,873.26	28,199,873.26	
WARR	Warrants	1,554,750.14	0.00	
				-88,897,500.09
TDR9000	AR Distr Rel Prog Trust-Grants	-573,376.33		
RXFR	Transfer (Regular)	0.00	265.00	
				-573,641.33
TDS0000	Nonmun Dom Sew Treat 19-5-'	-325,676.09		
RCPT	Receipt	0.00	16,726.00	
				-342,402.09
TDT9200	Tourism Development Trust	-8,185,724.62		
RCPT	Receipt	0.00	400.00	
RXFR	Transfer (Regular)	59,920.02	1,242,445.78	
SDIS	Distribution (Special Fund)	0.00	1,180,315.73	
SPEC	Special Reversing Entry	1,242,445.78	24,369.69	
WARR	Warrants	536,178.66	0.00	
				-8,794,711.36
TDT9212	Wine Tourism Promo	-1,477,631.34		
RXFR	Transfer (Regular)	0.00	3,270.37	
				-1,480,901.71
TEB1001	Educational Building Rev Bon	-3,862,945.55		
RCPT	Receipt	0.00	13,094.08	

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
WARR	Warrants	184,513.32	0.00
			-3,691,526.31
TEM1001	Revolving Loan Certificate	-13,333,040.68	
RCPT	Receipt	0.00	13,199.18
RXFR	Transfer (Regular)	1,006,484.56	1,000,000.00
WARR	Warrants	650.54	0.00
			-13,339,104.76
TER0000	Teacher Retirement	-5,589,708.45	
RCPT	Receipt	0.00	6,800,000.00
RXFR	Transfer (Regular)	907,745.76	0.00
WARR	Warrants	9,000,724.61	0.00
			-2,481,238.08
TES0100	Div Workforce Svcs Trust	-136,831.33	
RCPT	Receipt	0.00	6,245,979.37
RXFR	Transfer (Regular)	5,007,575.69	3,596,993.11
WARR	Warrants	2,710,858.33	0.00
			-2,261,369.79
TES0200	Div Workforce Svcs Trust	-51,458.70	
RXFR	Transfer (Regular)	0.00	246.00
			-51,704.70
TESCARE	CARES Act Funds	0.00	
RXFR	Transfer (Regular)	3,596,993.11	19,386,634.11
TELL	Teller	15,789,641.00	0.00
			0.00
TET0100	Environmental Settlement Tru:	-651,463.59	
WARR	Warrants	56,990.04	0.00
			-594,473.55
TEX0000	Education Excellence Trust	-29,043,733.92	
LCRT	General Letter of Cert	0.00	29,043,733.92
RXFR	Transfer (Regular)	29,043,733.92	0.00
			-29,043,733.92
TFB0400	Fidelity Bond Trust	-463,684.78	
RCPT	Receipt	0.00	6,111.82
WARR	Warrants	171.00	0.00
			-469,625.60
TFH0000	AR Fair Housing Commission-	-378,731.62	
WARR	Warrants	97.66	0.00
			-378,633.96
TFM0000	Military FamilyRelief19-5-1127	-186,418.66	
RXFR	Transfer (Regular)	0.00	1,371.00
WARR	Warrants	1,710.00	0.00
			-186,079.66
TGC0000	Corporate Income Tax	-13,308,218.25	
NDXF	Transfer (Non-Distribution)	0.00	2,370,252.59
WARR	Warrants	7,633,558.54	0.00
			-8,044,912.30
TGI0000	Individual Income Tax	-10,604,145.53	
NDXF	Transfer (Non-Distribution)	0.00	18,413,481.05
RCPT	Receipt	0.00	177,356.16
RXFR	Transfer (Regular)	12,555.61	0.00

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
WARR	Warrants	16,977,208.85	0.00	-12,205,218.28
TGI00WH	Withholding Tax Ref AIRS (063)	-930,312.82		
NDXF	Transfer (Non-Distribution)	0.00	14,863.39	
WARR	Warrants	24,713.74	0.00	-920,462.47
TGP0010	Nat'l Cultural HistPresv(0865)	-5,841,629.16		
RXFR	Transfer (Regular)	78,302.76	425,006.78	
SDIS	Distribution (Special Fund)	0.00	395,694.06	
SPEC	Special Reversing Entry	425,006.78	16,653.78	
WARR	Warrants	80,684.09	0.00	-6,094,990.15
TGS0800	Geographic Info Syst 296/09	-581,075.99		
RCPT	Receipt	0.00	840.00	
WARR	Warrants	15,534.42	0.00	-566,381.57
TGT0000	AR Natural/Cultural Resources	-19,938,860.46		
RXFR	Transfer (Regular)	133,230.24	3,400,054.24	
SDIS	Distribution (Special Fund)	0.00	3,165,552.46	
SPEC	Special Reversing Entry	3,400,054.24	133,230.24	-23,104,412.92
TGT1956	19-002 NCRC-DELTA CULTR C	-2,950.00		
WARR	Warrants	450.00	0.00	-2,500.00
TGT2001	NCRC ST PARK IMPROV (0900)	-2,278,002.37		
WARR	Warrants	491,472.54	0.00	-1,786,529.83
TGT2007	NCRC SOS-St Cap Roof Repl (-77,427.37		
RXFR	Transfer (Regular)	0.00	139,936.92	-217,364.29
TGT2008	NCRC ASUJ-Dyess Col Res 01	-52,201.43		
WARR	Warrants	52,201.43	0.00	0.00
TGT2010	NCRC AOS-InterSuite Rehab 0	-38,498.62		
RXFR	Transfer (Regular)	0.00	40,050.00	
WARR	Warrants	36,139.00	0.00	-42,409.62
TGT2011	NCRC DBA-AR Gov Man PH11	-75,314.02		
RXFR	Transfer (Regular)	0.00	23,706.00	
WARR	Warrants	29,709.48	0.00	-69,310.54
TGT2012	NCRC TOS-Rest StCap Suite 0	-31,016.52		
WARR	Warrants	31,015.27	0.00	-1.25
TGT2013	NCRC SACC-Rehab1940WPAC	-72,806.32		
WARR	Warrants	34,012.71	0.00	-38,793.61
TGT2015	NCRC SAUT-AdminBldg (0115)	0.00		
RXFR	Transfer (Regular)	0.00	122,081.35	-122,081.35

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TGT2020	NCRC UAFS-WillhafHou PhIV (-66,317.05		
RXFR	Transfer (Regular)	0.00	122,944.58	
WARR	Warrants	66,317.05	0.00	
				-122,944.58
TGT2023	NCRC UACC-RM Mena HistArr	-32,286.62		
RXFR	Transfer (Regular)	0.00	57,796.96	
				-90,083.58
TGT2052		-325,793.71		
WARR	Warrants	18,510.43	0.00	
				-307,283.28
TGT2053		-652,162.87		
RXFR	Transfer (Regular)	4,420.71	0.00	
WARR	Warrants	312,684.98	0.00	
				-335,057.18
TGT2054	20 NCRC DAH-ASA	-97,171.90		
RXFR	Transfer (Regular)	0.00	97,000.00	
WARR	Warrants	8,382.99	0.00	
				-185,788.91
TGT2056	20-002 NCRC DAH Delta Cul C	-105,149.99		
WARR	Warrants	70,251.51	0.00	
				-34,898.48
TGT2058	NCRC DAH-Mosaic Templars (-210,216.70		
WARR	Warrants	4,658.41	0.00	
				-205,558.29
TGT2059	NCRC DAH-Old StateHouseMu	-122,465.30		
WARR	Warrants	5,582.49	0.00	
				-116,882.81
TGT2101	21-001 NCRC St Park Improvm	-1,944,044.72		
RXFR	Transfer (Regular)	0.00	1,000,000.00	
WARR	Warrants	67,326.77	0.00	
				-2,876,717.95
TGT2103	21-003 NCRC Forest HSRA & F	-1,129,149.94		
WARR	Warrants	357,312.76	0.00	
				-771,837.18
TGT2104	21-004 NCRC Blind-Infirm Phs	-4,892.50		
RXFR	Transfer (Regular)	0.00	19,456.00	
WARR	Warrants	4,892.50	0.00	
				-19,456.00
TGT2105	21-005 NCRC Blind-Hill Cott R	0.00		
RXFR	Transfer (Regular)	0.00	4,719.30	
				-4,719.30
TGT2106	21-006 NCRCDeaf-Parn Hall Pt	0.00		
RXFR	Transfer (Regular)	0.00	25,213.75	
				-25,213.75
TGT2108	21-008 NCRC ASU-3 RiversRit:	0.00		
RXFR	Transfer (Regular)	0.00	35,549.00	
				-35,549.00
TGT2111	21-011 NCRC Treas-Capitol Ph	-3,791.00		
WARR	Warrants	3,791.00	0.00	
				0.00

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
TGT2124	21-002NCRC DAH Improv HPP	-458,980.06		
WARR	Warrants	28,379.44	0.00	
				-430,600.62
TGT2125	21-002NCRC DAH ImprovANH	-759,860.00		
WARR	Warrants	117,150.00	0.00	
				-642,710.00
TGT2129	21-002NCRC DAHImprovCons	-92,553.00		
WARR	Warrants	1,000.00	0.00	
				-91,553.00
TGT9800	DAH-NCRC FY02 Grnts	-5,572,645.35		
RXFR	Transfer (Regular)	603,515.81	0.00	
				-4,969,129.54
TGT9900	DAH-NCRC Trust	-22,075,834.55		
RXFR	Transfer (Regular)	1,084,938.05	0.00	
				-20,990,896.50
THL0300	Health Dept Bldg Fund 19-5-96	-6,617,091.48		
RCPT	Receipt	0.00	218,751.67	
RXFR	Transfer (Regular)	0.00	632.00	
				-6,836,475.15
THR0100	Manufactured Housing Recove	-1,478,578.09		
RCPT	Receipt	0.00	3,239.73	
RXFR	Transfer (Regular)	600,000.00	600,000.00	
				-1,481,817.82
THS0000	Hazardous Substance Remedi	-7,172,930.23		
RCPT	Receipt	0.00	27,738.00	
WARR	Warrants	43,059.47	0.00	
				-7,157,608.76
TIE0100	Insurance Continuing Ed	-2,350,698.20		
RCPT	Receipt	0.00	8,450.00	
				-2,359,148.20
TIF0100	Insurance Fraud Investig Div	-3,168,485.18		
RXFR	Transfer (Regular)	34,288.94	0.00	
WARR	Warrants	14,063.62	0.00	
				-3,120,132.62
TIP0100	Insurance Prepaid Oprs	-871,881.20		
RCPT	Receipt	0.00	1,750.00	
RXFR	Transfer (Regular)	22,020.28	0.00	
WARR	Warrants	2,452.27	0.00	
				-849,158.65
TIP0200	Ins Prepaid Trust-Recv Prg	-948,385.05		
RCPT	Receipt	0.00	1,392.50	
WARR	Warrants	2,492.00	0.00	
				-947,285.55
TJW0100	Workers' Compensation	-10,166,116.22		
RCPT	Receipt	0.00	33,654.21	
RXFR	Transfer (Regular)	6,277,676.65	5,497,808.13	
WARR	Warrants	87,275.66	0.00	
				-9,332,626.25
TLP0100	Landfill Post Closure	-8,911,310.37		
RCPT	Receipt	0.00	1,167.81	

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	13,917.80	0.00	
SDIS	Distribution (Special Fund)	0.00	1,149.71	
SPEC	Special Reversing Entry	1,167.81	0.00	
WARR	Warrants	50,948.57	0.00	
				-8,847,593.71
TLT0100	Long Term Care Trust	-9,382,192.57		
RCPT	Receipt	0.00	244,226.30	
WARR	Warrants	93,083.65	0.00	
				-9,533,335.22
TMI0000	Muti-Agency Ins Trust	-18,279,662.90		
RCPT	Receipt	0.00	5,027.94	
WARR	Warrants	52,243.57	0.00	
				-18,232,447.27
TMP0000	Medicaid Trust	-27,502,144.54		
RCPT	Receipt	0.00	3,076,078.78	
RXFR	Transfer (Regular)	3,024,593.01	0.00	
				-27,553,630.31
TMP0300	AR Medicaid Qualtiy Assuranc	-1,413,564.80		
RCPT	Receipt	0.00	6,813,396.50	
RXFR	Transfer (Regular)	5,851,081.85	0.00	
				-2,375,879.45
TMP0400	Intermed Care Provid 433/09	-22,994,886.19		
RCPT	Receipt	0.00	845,745.50	
RXFR	Transfer (Regular)	386,234.38	0.00	
				-23,454,397.31
TMP0500	Hospital Assessment Act 562/I	-59,321,551.64		
RXFR	Transfer (Regular)	59,000,000.00	0.00	
				-321,551.64
TMP0800	Provider-Led Organzi Care Pre	-56,593,797.59		
RADJ	Receipt Adjustment	2,688,936.00	2,688,936.00	
				-56,593,797.59
TMR0000	State Police Retirement	-4,140.55		
RADJ	Receipt Adjustment	0.00	354,224.40	
RCPT	Receipt	0.00	192,942.15	
RXFR	Transfer (Regular)	16.00	110,417.42	
SDIS	Distribution (Special Fund)	0.00	430,083.27	
SPEC	Special Reversing Entry	443,858.38	16.00	
WARR	Warrants	58,024.10	0.00	
				-589,925.31
TOD0000	Organ Donor Aware Ed	-2,996.87		
RXFR	Transfer (Regular)	0.00	2,225.00	
SDIS	Distribution (Special Fund)	0.00	2,131.80	
SPEC	Special Reversing Entry	2,200.00	0.00	
WARR	Warrants	2,996.87	0.00	
				-2,156.80
TPC0100	Court Awards	-342,831.67		
RCPT	Receipt	0.00	1,816.00	
RXFR	Transfer (Regular)	22,864.25	0.00	
WARR	Warrants	1,903.84	0.00	
				-319,879.58
TPC0200	Court Awards	-718,384.63		

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	216.82	
WARR	Warrants	116,911.77	0.00	
				-601,689.68
TPE0000	Div Environmental Quality	-815,899.94		
RCPT	Receipt	0.00	1,028,914.90	
RXFR	Transfer (Regular)	591,055.82	57,835.21	
SDIS	Distribution (Special Fund)	0.00	1,053,128.90	
SPEC	Special Reversing Entry	1,082,409.81	11,978.44	
WARR	Warrants	198,440.88	0.00	
				-1,095,850.88
TPET500	Div Environmental Qual Fee A	-13,967,062.24		
RCPT	Receipt	0.00	1,137,018.40	
RXFR	Transfer (Regular)	464,375.95	0.00	
SDIS	Distribution (Special Fund)	0.00	1,119,394.61	
SPEC	Special Reversing Entry	1,137,018.40	0.00	
WARR	Warrants	85,283.57	0.00	
				-14,536,797.33
TPF0100	Hwy Oprs-142	-5,088,445.15		
RXFR	Transfer (Regular)	371.89	414,916.06	
SDIS	Distribution (Special Fund)	0.00	401,693.30	
SPEC	Special Reversing Entry	414,916.06	371.89	
WARR	Warrants	946,974.00	0.00	
				-4,543,164.45
TPM0000	Public Safety Trust	-2,121,674.91		
RCPT	Receipt	0.00	2,941,220.29	
RXFR	Transfer (Regular)	14,009.51	1,992,038.09	
WARR	Warrants	5,864,955.19	0.00	
				-1,175,968.59
TPR0100	Real Prop Tax Redistribution	-155,649,626.70		
RCPT	Receipt	0.00	367.50	
RXFR	Transfer (Regular)	24,244,679.86	49,893,365.14	
SDIS	Distribution (Special Fund)	0.00	24,853,932.14	
SPEC	Special Reversing Entry	49,893,732.64	24,244,679.86	
WARR	Warrants	1,122,537.05	0.00	
				-179,381,021.79
TPS0000	Public School Insurance Act 7	-20,963,253.59		
RCPT	Receipt	0.00	6,422.48	
WARR	Warrants	749,298.57	0.00	
				-20,220,377.50
TPT0000	Petroleum Storage Tank Trust	-36,945,682.63		
RXFR	Transfer (Regular)	18,102.09	675,267.10	
WARR	Warrants	586,478.08	0.00	
				-37,016,369.56
TPW0100	Waste Wtr Abmnt Bnds-(455)	-98,581.77		
RXFR	Transfer (Regular)	22,509.40	0.00	
WARR	Warrants	2,100.00	0.00	
				-73,972.37
TPW2800	Go Bond Series 2010B	-251,818.89		
RCPT	Receipt	0.00	139,132.64	
RXFR	Transfer (Regular)	336,947.89	0.00	
				-54,003.64

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TPW2900	Go Bond Series 2010C	-18,372.00		
RCPT	Receipt	0.00	116,401.00	
RXFR	Transfer (Regular)	134,773.00	0.00	
				0.00
TPW3000	ANRC GO RefundBonds (0455	-328,591.35		
RCPT	Receipt	0.00	383,347.03	
RXFR	Transfer (Regular)	707,092.52	199.14	
				-5,045.00
TPW3100	ANRC GO Refunding Bonds	0.00		
RCPT	Receipt	0.00	922,831.00	
RXFR	Transfer (Regular)	922,831.00	0.00	
				0.00
TPW3300	WaterWasteDisposal GO Bd (0	-391,360.30		
RCPT	Receipt	0.00	689,557.00	
RXFR	Transfer (Regular)	1,057,879.71	497.41	
				-23,535.00
TPW3400	WtrWaste GO Bds 14 B (0455)	0.00		
RCPT	Receipt	0.00	165,918.00	
RXFR	Transfer (Regular)	165,918.00	0.00	
				0.00
TPW3500	Water, Waste Disp GO Bond 2l	-69,713.00		
RCPT	Receipt	0.00	1,516,927.00	
RXFR	Transfer (Regular)	1,586,640.00	0.00	
				0.00
TPW3600	Waste, Water Disp GO Bond 20	-5,450,792.28		
RCPT	Receipt	0.00	6,389.50	
RXFR	Transfer (Regular)	38,337.00	0.00	
				-5,418,844.78
TPW3700	Waste,Water Disp GO Bond 20	0.00		
RCPT	Receipt	0.00	665,464.00	
RXFR	Transfer (Regular)	665,464.00	0.00	
				0.00
TPW3800	Waste,Water Disp GO Bond 20	-12,887,830.74		
RCPT	Receipt	0.00	167,553.45	
RXFR	Transfer (Regular)	183,371.95	0.00	
				-12,872,012.24
TPX0000	Waste Water Pollution Bonds	-23,269,390.52		
LCRT	General Letter of Cert	0.00	1,200,000.00	
RCPT	Receipt	0.00	21,373.28	
RXFR	Transfer (Regular)	18,751,904.63	22,420,779.73	
				-28,159,638.90
TPX2800	Treas CGO Bonds 2010B (0065	0.00		
RXFR	Transfer (Regular)	336,947.89	336,947.89	
				0.00
TPX2900	Treas CGO Bonds 2010C (0065	0.00		
RXFR	Transfer (Regular)	134,773.00	134,773.00	
				0.00
TPX3000	WaterWaste Disposal Bond (00	0.00		
RXFR	Transfer (Regular)	707,092.52	707,092.52	
				0.00

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
TPX3100	Water Waste Disposal Bonds0	0.00		
RXFR	Transfer (Regular)	877,830.99	922,831.00	-45,000.01
TPX3200	ANRC Var Water/Pollu Prog 00	0.00		
RXFR	Transfer (Regular)	0.00	166,452.50	-166,452.50
TPX3300	Water Waste Disposal GO 2014	0.00		
RXFR	Transfer (Regular)	937,527.21	1,057,879.71	-120,352.50
TPX3400	WWD 2014B	0.00		
RXFR	Transfer (Regular)	10,526.00	165,918.00	-155,392.00
TPX3500	2016A ANRC REFUNDING BON	0.00		
RXFR	Transfer (Regular)	1,060,715.00	1,586,640.00	-525,925.00
TPX3600	Waste,Water Dis GO Bond 201	0.00		
RXFR	Transfer (Regular)	0.00	171,218.75	-171,218.75
TPX3700	Waste,Water Dis GO Bond 201	0.00		
RXFR	Transfer (Regular)	355,367.12	665,464.00	-310,096.88
TPX3800	Soil Water Bond Series 2019-A	0.00		
RXFR	Transfer (Regular)	0.00	447,852.25	-447,852.25
TPX3900	2020-A ANRC Refunding Bond	0.00		
RXFR	Transfer (Regular)	0.00	12,902.42	-12,902.42
TPX4000	2020B ANRC Refunding Bonds	0.00		
RXFR	Transfer (Regular)	0.00	175,187.66	-175,187.66
TRR0000	AR State Hwy Emp Retirement	-638,447.67		
RCPT	Receipt	0.00	10,201,988.83	
WARR	Warrants	10,313,334.61	0.00	-527,101.89
TRS0000	Animal Resc/Shelter 692/09	0.00		
RXFR	Transfer (Regular)	678.30	700.00	
SDIS	Distribution (Special Fund)	0.00	678.30	
SPEC	Special Reversing Entry	700.00	0.00	
				0.00
TRS0100	Co/City Shelters 692/09	-406.97		
RXFR	Transfer (Regular)	0.00	474.81	-881.78
TRS0300	AEDC-RS Shelters (790)	-13,865.80		
RXFR	Transfer (Regular)	0.00	203.49	-14,069.29
TSB0100	Tobacco Settle Prog Int (0072)	-40,338.05		
RCPT	Receipt	0.00	752.17	-41,090.22
TSC0200	Tobacco Settl Comm-Oprs	-8,624,842.01		
WARR	Warrants	21,244.45	0.00	

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				-8,603,597.56
TSD0100	Hlth-Prev & Cessation Prg-(64)	-9,274,547.19		
RXFR	Transfer (Regular)	278,311.03	88.88	
WARR	Warrants	154,343.14	0.00	
				-8,841,981.90
TSD0200	Tobacco Settlement Min Comn	-842,912.44		
WARR	Warrants	140,421.11	0.00	
				-702,491.33
TSE0100	Targeted St Needs Prg-Minorit	-5,736,775.10		
RXFR	Transfer (Regular)	23,310.36	0.00	
WARR	Warrants	60,406.59	0.00	
				-5,653,058.15
TSE0201	UAMS-322 Don Reynolds Ctr-(-1,717,441.92		
WARR	Warrants	134,400.00	0.00	
				-1,583,041.92
TSE0202	UAMS School of Public Health	-1,989,556.28		
WARR	Warrants	178,600.00	0.00	
				-1,810,956.28
TSE0203	UAMS-368 Area Hlth Educ Ctr-	-1,068,951.76		
WARR	Warrants	141,200.00	0.00	
				-927,751.76
TSF0100	ASU-Jonesboro AR Biosci Inst	-2,024,617.05		
WARR	Warrants	219,638.89	0.00	
				-1,804,978.16
TSF0300	UAMS AR Biosci Inst Prg	-4,214,632.41		
WARR	Warrants	127,300.00	0.00	
				-4,087,332.41
TSG0100	DHS DCO Medicaid Expansion	-44,559,412.55		
RXFR	Transfer (Regular)	1,515,750.88	0.00	
				-43,043,661.67
TSI0100	State Insurance Dept Trust	-458,983.68		
RXFR	Transfer (Regular)	75,552.42	0.00	
WARR	Warrants	4,620.00	0.00	
				-378,811.26
TSI4500	State Insurance Dept Trust	-35,230,669.00		
CTAX	Claims & Taxes	6,991.62	0.00	
RADJ	Receipt Adjustment	2,015.00	0.00	
RCPT	Receipt	0.00	1,110,178.96	
RXFR	Transfer (Regular)	904,309.62	740.00	
SDIS	Distribution (Special Fund)	0.00	1,084,104.17	
SPEC	Special Reversing Entry	1,110,178.96	9,006.62	
WARR	Warrants	160,503.38	0.00	
				-35,250,700.17
TSI4600	AR Health Insur Marketplace	-4,859,928.69		
RCPT	Receipt	0.00	152.88	
				-4,860,081.57
TSP0000	ADED Super Projects	0.00		
LCRT	General Letter of Cert	0.00	1,014,545.34	
WARR	Warrants	1,014,545.34	0.00	
				0.00

Fund Transaction by Type

Start Date:12/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TSR0000	AR Public Employees Retirem	-738,215.32		
RCPT	Receipt	0.00	4,166,938.48	
RXFR	Transfer (Regular)	487,585.82	309,987.12	
WARR	Warrants	4,064,306.87	0.00	
				-663,248.23
TSU0000	Local Sales & Use Tax	-135,895,162.76		
RCPT	Receipt	0.00	14,212.66	
RXFR	Transfer (Regular)	461,569,790.11	461,386,047.46	
				-135,725,632.77
TSU6900	Local Sales & Use Tax-City & C	-1,408.30		
RXFR	Transfer (Regular)	0.00	127,893,692.93	
WARR	Warrants	127,894,067.42	0.00	
				-1,033.81
TTR0100	Uniform Tax Rate Trust	0.00		
RCPT	Receipt	0.00	83,158,028.00	
WARR	Warrants	83,158,028.00	0.00	
				0.00
TUC0100	Unemployment Compensation	-5,964,042.02		
RXFR	Transfer (Regular)	4,497,156.25	4,497,156.25	
				-5,964,042.02
TUT0000	Used Tire Recycling (0930)	-1,274,051.71		
RCPT	Receipt	0.00	652,701.04	
RXFR	Transfer (Regular)	1,074,121.93	944,880.20	
SDIS	Distribution (Special Fund)	0.00	587,245.54	
SPEC	Special Reversing Entry	1,597,581.24	991,548.69	
TELL	Teller	248.90	0.00	
WARR	Warrants	303,091.38	0.00	
				-1,475,383.73
TUT0200	Used Tire Recycle XL Tire Prg	-78,311.83		
RXFR	Transfer (Regular)	0.00	25,806.24	
				-104,118.07
TUW0100	Workers' Comp Revolving	-11,485,173.33		
RCPT	Receipt	0.00	6,642.34	
RXFR	Transfer (Regular)	6,995,576.39	6,995,576.39	
WARR	Warrants	1,107,440.37	0.00	
				-10,384,375.30
TWS0100	Solid Waste Mgmt/Recycling	-1,791,251.36		
RCPT	Receipt	0.00	6,961.62	
RXFR	Transfer (Regular)	83,711.95	0.00	
SDIS	Distribution (Special Fund)	0.00	6,853.71	
SPEC	Special Reversing Entry	6,961.62	0.00	
WARR	Warrants	11,233.74	0.00	
				-1,703,159.38
TWS0200	Solid Waste Mgmt/Recycling	-2,145,751.94		
RCPT	Receipt	0.00	9,638.20	
SDIS	Distribution (Special Fund)	0.00	9,488.81	
SPEC	Special Reversing Entry	9,638.20	0.00	
				-2,155,240.75
TWT0000	DWS Training	-3,565,220.54		
WARR	Warrants	12,126.00	0.00	
				-3,553,094.54

Fund Transaction by Type

Start Date:12/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TZR0000	Employment Security Adv Int	-5,082,835.91		
RCPT	Receipt	0.00	293.26	
WARR	Warrants	82,835.91	0.00	
				-5,000,293.26
TZS0000	Div Workforce Svcs Special	-10,323,845.10		
RCPT	Receipt	0.00	211,422.08	
RXFR	Transfer (Regular)	650,000.00	650,000.00	
WARR	Warrants	5,850.00	0.00	
				-10,529,417.18
TZS0100	UA Integrity 11-10-532(a)(3)(c)	-30,635.20		
RCPT	Receipt	0.00	3,491.51	
				-34,126.71
TZT0101	State Forestry Trust 19-5-927	-1,567,931.28		
WARR	Warrants	44.16	0.00	
				-1,567,887.12

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
AGA0000	General Revenue Allotment		0.00	
AXFR	Advance Transfer	641,241,522.56	1,306,100.00	
COFF	Checks Charged Off	1,601,131.62	200.00	
CTAX	Claims & Taxes	79,049.28	0.00	
DXFR	Transfer (Deduction)	114,620,393.53	0.00	
GDIS	Distribution (General Fund)	2,583,825,659.31	0.00	
LCRT	General Letter of Cert	206,984,525.59	0.00	
NDXF	Transfer (Non-Distribution)	156,754,413.14	4,688,364.98	
RADJ	Receipt Adjustment	5,414,838.78	317,052,157.68	
RCPT	Receipt	0.00	4,668,512,925.31	
RXFR	Transfer (Regular)	6,814,872,444.07	5,541,543,183.61	
TELL	Teller	7,708,953.70	0.00	
				0.00
ARH0000	Revenue Holding		0.00	
COFF	Checks Charged Off	104,112.18	0.00	
CTAX	Claims & Taxes	292,857.92	44,612.38	
RADJ	Receipt Adjustment	293,928,301.07	5,390,548.37	
RCPT	Receipt	0.00	291,801,028.13	
RXFR	Transfer (Regular)	241,105,192.87	239,008,869.72	
TELL	Teller	814,594.56	0.00	
				0.00
ARH0100	Revenue Holding Ins		0.00	
CTAX	Claims & Taxes	25,470.00	24,450.00	
RADJ	Receipt Adjustment	7,692,679.00	3,402.00	
RCPT	Receipt	0.00	7,690,297.00	
				0.00
ARH0200	Revenue Holding Premium Tax		0.00	
CTAX	Claims & Taxes	2,916,021.00	411,674.00	
RADJ	Receipt Adjustment	44,381,424.00	2,688,936.00	
RCPT	Receipt	0.00	101,041,524.00	
				-56,844,689.00
ARHDSMV	RevHold DSMV (0610)		-1,865,910.56	
RCPT	Receipt	0.00	412,878,258.52	
RXFR	Transfer (Regular)	420,326,767.08	7,565,109.95	
TELL	Teller	27,202.78	0.00	
				-1,955,309.17
ARK0000	Treasury Cash Account		0.00	
WARR	Warrants	3,542.95	3,542.95	
				0.00
ASA0000	Special Revenue Allotment		0.00	
4LHC	Four Lane Highway Constructio	158,358,542.70	0.00	
DXFR	Transfer (Deduction)	31,427,237.39	0.00	
HDIS	Distribution (Highway Fund)	283,375,429.00	0.00	
HSDIS	Highway Severance Distribution	3,422,765.96	0.00	
SDIS	Distribution (Special Fund)	721,938,124.13	0.00	
SPEC	Special Reversing Entry	2,305,689.50	1,241,455,399.75	
WFDIS	Wholesale FuelTax Distribution	40,627,611.07	0.00	
				0.00
BAA0000	Public Health		-5,127,906.84	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
AXFR	Advance Transfer	0.00	6,580,000.00	
GDIS	Distribution (General Fund)	0.00	36,105,072.94	
RXFR	Transfer (Regular)	39,855,970.05	2,398,811.97	
				-10,355,821.70
BAA0100	Public Health	-32,006,963.31		
COFF	Checks Charged Off	3,301.00	0.00	
RADJ	Receipt Adjustment	151,544.72	1,047,198.19	
RCPT	Receipt	0.00	16,903,142.04	
RXFR	Transfer (Regular)	36,346,140.22	19,142,113.09	
SDIS	Distribution (Special Fund)	0.00	5,294,690.92	
SPEC	Special Reversing Entry	5,504,036.50	125,228.79	
TELL	Teller	250.00	0.00	
				-32,514,063.90
BAA0200	Health NonDiscretionary Rev	-5,098,850.31		
RCPT	Receipt	0.00	8,452,525.40	
RXFR	Transfer (Regular)	11,114,862.08	60,894.46	
SDIS	Distribution (Special Fund)	0.00	392,555.93	
SPEC	Special Reversing Entry	398,736.35	0.00	
				-2,491,227.67
BAA0300	Trauma System Exp 1386/09	-13,915,955.05		
RXFR	Transfer (Regular)	831,959.70	1,715,154.61	
WARR	Warrants	6,333,326.40	0.00	
				-8,465,823.56
BAA0310	Trauma GR Hold (0645)	-112,683.97		
RXFR	Transfer (Regular)	3,465,831.83	3,409,667.10	
				-56,519.24
BAA0520	Kidney Disease Comm	-5,804.94		
RXFR	Transfer (Regular)	5,804.94	0.00	
				0.00
BAA1200	Cost Allocation Recon (0645)	-7,476,762.64		
RXFR	Transfer (Regular)	2,433,261.63	2,090,578.32	
				-7,134,079.33
BAA2000	Cosmetology Revenue 4/09	-5,655,558.64		
COFF	Checks Charged Off	350.00	0.00	
RCPT	Receipt	0.00	707,720.00	
RXFR	Transfer (Regular)	566,285.39	296.07	
SDIS	Distribution (Special Fund)	0.00	666,353.89	
SPEC	Special Reversing Entry	677,195.00	350.00	
				-5,786,448.21
BAA2510	Board of Sanitarians	-33,373.91		
RCPT	Receipt	0.00	810.00	
RXFR	Transfer (Regular)	16.77	40.00	
				-34,207.14
BAA3000	PH Home Health	-2,672,910.37		
RXFR	Transfer (Regular)	33,839.87	0.00	
				-2,639,070.50
BAA4200	Medical Marijuana (0645)	-1,014,518.69		
RXFR	Transfer (Regular)	464,387.74	313,007.91	
				-863,138.86
BAA9000	PH Salary Alloc Hold (0645)	-2,991,073.81		
RCPT	Receipt	0.00	2,190.00	

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	1,880,420.37	128.18	
				-1,112,971.62
CAA0000	Univ of AR Fayetteville	-12,641,986.00		
GDIS	Distribution (General Fund)	0.00	102,507,778.48	
RXFR	Transfer (Regular)	98,286,627.63	0.00	
				-16,863,136.85
CAA0100	Univ of AR Fayetteville	-1,445,137.71		
RCPT	Receipt	0.00	6.64	
RXFR	Transfer (Regular)	113,183.90	65,897,740.17	
SDIS	Distribution (Special Fund)	0.00	6.43	
SPEC	Special Reversing Entry	6.64	0.00	
WARR	Warrants	57,145,135.90	0.00	
				-10,084,564.51
CAA0300	UAF Law School SR	-471,712.39		
RCPT	Receipt	0.00	208,791.60	
SDIS	Distribution (Special Fund)	0.00	202,319.07	
SPEC	Special Reversing Entry	208,791.60	0.00	
WARR	Warrants	471,712.39	0.00	
				-202,319.07
CAA1000	UA-Sy/Division 19-5-303(a)	0.00		
RXFR	Transfer (Regular)	14,369,925.35	19,737,135.32	
WARR	Warrants	3,591,584.00	0.00	
				-1,775,625.97
CAA1100	UA Criminal Jus Inst 19-5-303	0.00		
RXFR	Transfer (Regular)	0.00	109,603.45	
				-109,603.45
CAA1300	UA-Coop Ext 19-5-303(a)	0.00		
RCPT	Receipt	0.00	2.27	
RXFR	Transfer (Regular)	14,720.97	34,736,302.39	
SDIS	Distribution (Special Fund)	0.00	2.20	
SPEC	Special Reversing Entry	2.27	0.00	
WARR	Warrants	17,808,748.67	0.00	
				-16,912,834.95
CAACARE	CARES Act Funding (0135)	0.00		
RXFR	Transfer (Regular)	0.00	39,599.99	
				-39,599.99
CCA0000	Univ of AR Medical Center	-6,613,224.00		
AXFR	Advance Transfer	0.00	33,326,000.00	
GDIS	Distribution (General Fund)	0.00	16,579,496.20	
RXFR	Transfer (Regular)	1,509,808.66	4,729,421.28	
WARR	Warrants	57,649,583.04	0.00	
				-2,088,749.78
CCA0100	UAMS College of Pharmacy	-34,130.12		
RXFR	Transfer (Regular)	352.14	1,619,153.37	
SDIS	Distribution (Special Fund)	0.00	204,556.11	
SPEC	Special Reversing Entry	211,452.37	352.14	
WARR	Warrants	1,611,756.12	0.00	
				-34,631.11
CCA0200	UAMS 4% Mixed Drink Tax SR	-124,820.65		
RXFR	Transfer (Regular)	65,850.29	1,892,457.66	
SDIS	Distribution (Special Fund)	0.00	1,769,982.55	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	1,892,457.66	65,850.29	
WARR	Warrants	1,599,834.39	0.00	
				-294,968.81
CEA0000	Univ of AR Little Rock	-3,048,963.68		
GDIS	Distribution (General Fund)	0.00	31,163,434.98	
RXFR	Transfer (Regular)	15,369.64	3,229,956.40	
WARR	Warrants	32,300,415.74	0.00	
				-5,126,569.68
CEA0100	UALR Law Sch SR 19-5-303(c)	-31,980.39		
RCPT	Receipt	0.00	208,791.60	
SDIS	Distribution (Special Fund)	0.00	202,319.07	
SPEC	Special Reversing Entry	208,791.60	0.00	
				-234,299.46
CGA0000	Univ AR Pine Bluff	-11,274,547.06		
GDIS	Distribution (General Fund)	0.00	13,497,245.83	
RXFR	Transfer (Regular)	10,540.22	922,918.75	
WARR	Warrants	9,921,857.66	0.00	
				-15,762,313.76
CIA0000	Univ AR Monticello	-662,371.00		
GDIS	Distribution (General Fund)	0.00	8,225,110.96	
RXFR	Transfer (Regular)	2,583.25	1,722,662.21	
WARR	Warrants	9,202,703.16	0.00	
				-1,404,857.76
CKA0000	AR State Univ Jonesboro	-3,052,696.10		
GDIS	Distribution (General Fund)	0.00	30,739,386.29	
RXFR	Transfer (Regular)	12,727.86	3,268,392.70	
WARR	Warrants	31,990,936.07	0.00	
				-5,056,811.16
CMA0000	AR State Univ Beebe	-639,491.65		
GDIS	Distribution (General Fund)	0.00	6,050,793.17	
RXFR	Transfer (Regular)	2,197.03	1,142,164.82	
WARR	Warrants	6,314,778.72	0.00	
				-1,515,473.89
CMN0000	AR State Univ Newport	-1,412,631.24		
GDIS	Distribution (General Fund)	0.00	3,500,469.13	
RXFR	Transfer (Regular)	768.32	708,813.84	
WARR	Warrants	4,269,953.98	0.00	
				-1,351,191.91
CMS0000	School for Math/Sci/Arts	-5,014,120.68		
GDIS	Distribution (General Fund)	0.00	583,434.73	
RXFR	Transfer (Regular)	1,381.56	3,558,252.60	
WARR	Warrants	2,417,755.30	0.00	
				-6,736,671.15
COA0000	AR Tech University	-3,107,369.54		
GDIS	Distribution (General Fund)	0.00	17,191,969.86	
RXFR	Transfer (Regular)	6,122.49	1,426,013.68	
WARR	Warrants	18,886,198.63	0.00	
				-2,833,031.96
CQA0000	Henderson State University	-1,096,751.54		
AXFR	Advance Transfer	0.00	3,365,000.00	
GDIS	Distribution (General Fund)	0.00	6,434,506.73	

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	830,227.01	1,041,938.05	
WARR	Warrants	9,495,892.40	0.00	
				-1,612,076.91
CSA0000	Southern AR University	-2,581,737.21		
GDIS	Distribution (General Fund)	0.00	8,845,978.89	
RXFR	Transfer (Regular)	4,040.13	616,016.55	
WARR	Warrants	8,121,131.59	0.00	
				-3,918,560.93
CSS0000	SAU Tech	-389,261.09		
GDIS	Distribution (General Fund)	0.00	3,927,271.77	
RXFR	Transfer (Regular)	4,402.30	4,956,140.60	
WARR	Warrants	3,562,379.34	0.00	
				-5,705,891.82
CTB0000	Black River Tech College	-256,597.00		
GDIS	Distribution (General Fund)	0.00	3,069,770.65	
RXFR	Transfer (Regular)	824.62	1,183,739.32	
WARR	Warrants	3,614,579.48	0.00	
				-894,702.87
CTC0000	Cossatot CC UA	-461,381.81		
GDIS	Distribution (General Fund)	0.00	1,789,897.06	
RXFR	Transfer (Regular)	1,092.86	675,168.60	
WARR	Warrants	630,797.36	0.00	
				-2,294,557.25
CTG0000	UA Comm College Batesville	-1,207,725.61		
GDIS	Distribution (General Fund)	0.00	2,126,705.46	
RXFR	Transfer (Regular)	712.21	433,379.82	
WARR	Warrants	2,620,970.58	0.00	
				-1,146,128.10
CTH0000	ASU Mt Home	-310,833.00		
GDIS	Distribution (General Fund)	0.00	1,896,858.97	
RXFR	Transfer (Regular)	534.74	411,964.26	
WARR	Warrants	2,264,660.71	0.00	
				-354,460.78
CTJ0000	UA CC Morilton	-404,662.69		
GDIS	Distribution (General Fund)	0.00	2,764,136.39	
RXFR	Transfer (Regular)	1,481.30	682,039.10	
WARR	Warrants	3,100,235.30	0.00	
				-749,121.58
CTM0000	ASU Mid-South 19-5-303(v)	-662,271.47		
GDIS	Distribution (General Fund)	0.00	2,867,811.26	
RXFR	Transfer (Regular)	621.09	1,095,456.96	
WARR	Warrants	2,090,795.12	0.00	
				-2,534,123.48
CTO0000	Ozarka College	-129,868.00		
GDIS	Distribution (General Fund)	0.00	1,569,892.31	
RXFR	Transfer (Regular)	1,292.79	667,185.38	
WARR	Warrants	2,107,396.32	0.00	
				-258,256.58
CTP0000	UA Pulaski Tech College	-628,783.00		
GDIS	Distribution (General Fund)	0.00	7,600,938.43	
RXFR	Transfer (Regular)	4,072.62	1,288,259.94	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	6,117,217.06	0.00	
				-3,396,691.69
CTR0000	UA Comm College Hope Texar	-844,179.72		
GDIS	Distribution (General Fund)	0.00	2,569,006.71	
RXFR	Transfer (Regular)	473.10	979,473.60	
WARR	Warrants	2,540,656.76	0.00	
				-1,851,530.17
CTT0000	Southeast AR College	-234,143.00		
GDIS	Distribution (General Fund)	0.00	2,830,396.85	
RXFR	Transfer (Regular)	4,464.57	1,043,967.34	
WARR	Warrants	3,634,509.89	0.00	
				-469,532.73
CTW0000	ASU Three Rivers 19-5-303	-286,002.09		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	1,786,238.84	
RXFR	Transfer (Regular)	2,494.76	613,786.18	
WARR	Warrants	2,390,520.97	0.00	
				-294,011.38
CUA0000	University of Central AR	-2,906,828.00		
AXFR	Advance Transfer	0.00	9,317,000.00	
GDIS	Distribution (General Fund)	0.00	19,134,210.23	
RXFR	Transfer (Regular)	30,596.68	2,293,118.10	
WARR	Warrants	32,429,167.01	0.00	
				-1,191,392.64
CWA0000	Northwest AR Comm College	-1,232,615.00		
GDIS	Distribution (General Fund)	0.00	6,268,060.36	
RXFR	Transfer (Regular)	3,023.51	495,883.15	
WARR	Warrants	5,727,000.00	0.00	
				-2,266,535.00
CWE0000	East AR Comm College	-533,597.12		
GDIS	Distribution (General Fund)	0.00	4,245,193.33	
RXFR	Transfer (Regular)	1,127.26	459,493.65	
WARR	Warrants	2,455,100.89	0.00	
				-2,782,055.95
CWE1500	CRTI-Workforce Edu (0170)	-456,878.73		
RXFR	Transfer (Regular)	0.00	391,610.34	
WARR	Warrants	783,220.68	0.00	
				-65,268.39
CWG0000	National Park College	-484,528.04		
GDIS	Distribution (General Fund)	0.00	4,542,499.77	
RXFR	Transfer (Regular)	1,566.86	985,592.91	
WARR	Warrants	3,765,156.16	0.00	
				-2,245,897.70
CWM0000	AR Northeastern College	-766,262.18		
GDIS	Distribution (General Fund)	0.00	4,479,032.00	
RXFR	Transfer (Regular)	663.50	837,561.75	
WARR	Warrants	4,349,868.84	0.00	
				-1,732,323.59
CWN0000	North AR College	-377,061.25		
GDIS	Distribution (General Fund)	0.00	4,020,054.48	
RXFR	Transfer (Regular)	2,498.61	589,218.60	

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	4,319,992.65	0.00	
				-663,843.07
CWP0000	Phillips CC UA	-450,390.00		
GDIS	Distribution (General Fund)	0.00	4,628,496.97	
RXFR	Transfer (Regular)	4,062.82	720,922.36	
WARR	Warrants	4,203,220.36	0.00	
				-1,592,526.15
CWR0000	UACC Rich Mountain	-152,401.51		
GDIS	Distribution (General Fund)	0.00	1,833,858.28	
RXFR	Transfer (Regular)	253.04	131,099.95	
WARR	Warrants	1,519,512.72	0.00	
				-597,593.98
CWS0000	South AR Community College	-521,401.26		
GDIS	Distribution (General Fund)	0.00	3,106,512.63	
RXFR	Transfer (Regular)	778.29	487,282.99	
WARR	Warrants	3,603,378.86	0.00	
				-511,039.73
CWW0000	University of AR Ft Smith	-863,274.00		
GDIS	Distribution (General Fund)	0.00	10,477,269.57	
RXFR	Transfer (Regular)	3,855.92	1,546,576.90	
WARR	Warrants	8,846,309.55	0.00	
				-4,036,955.00
DAS0000	Dept Human Svc Admin	-4,213,285.45		
AXFR	Advance Transfer	0.00	8,064,000.00	
GDIS	Distribution (General Fund)	0.00	4,186,583.65	
RXFR	Transfer (Regular)	16,968,639.86	1,158,117.77	
				-653,347.01
DBA0000	DHS Behav Health Svc 19-5-30	-10,468,791.41		
AXFR	Advance Transfer	0.00	17,332,000.00	
GDIS	Distribution (General Fund)	0.00	33,614,940.99	
RXFR	Transfer (Regular)	54,347,339.04	2,062,760.68	
				-9,131,154.04
DBA7100	AR Senior Olympics	0.00		
RXFR	Transfer (Regular)	15,000.00	85,000.00	
WARR	Warrants	15,000.00	0.00	
				-55,000.00
DBA9700	Crisis Intervention (0710)	-2,043,409.62		
RXFR	Transfer (Regular)	0.00	6,124,000.00	
WARR	Warrants	3,814,468.82	0.00	
				-4,352,940.80
DCC0000	DHS Childcare/ Ed 19-5-306(12)	-88,725.00		
AXFR	Advance Transfer	0.00	617,000.00	
GDIS	Distribution (General Fund)	0.00	472,025.64	
RXFR	Transfer (Regular)	1,093,505.69	39,147.20	
				-123,392.15
DCF0000	DHS Children/Family Svc	-5,684,820.52		
AXFR	Advance Transfer	0.00	22,974,000.00	
GDIS	Distribution (General Fund)	0.00	41,503,207.42	
RXFR	Transfer (Regular)	53,447,869.02	3,251,212.88	
				-19,965,371.80
DCF1100	DHS Child/Fam Res Treatment	-243,729.00		

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	22,681.00	1,507,766.37	
WARR	Warrants	1,573,620.38	0.00	
				-155,193.99
DCF2600	DHS Child/Family Foster Care	-7,210,695.74		
RCPT	Receipt	0.00	1,169,395.18	
RXFR	Transfer (Regular)	72,000.68	14,919,585.68	
WARR	Warrants	15,457,647.86	0.00	
				-7,770,028.06
DCO0000	DHS County Operations	-2,021,764.00		
AXFR	Advance Transfer	0.00	16,470,000.00	
GDIS	Distribution (General Fund)	0.00	8,353,445.75	
RXFR	Transfer (Regular)	29,264,796.19	3,632,190.33	
				-1,212,603.89
DCO0100	DHS County Operations	0.00		
RXFR	Transfer (Regular)	248,778.25	746,334.75	
WARR	Warrants	497,556.50	0.00	
				0.00
DEA0000	DHS Development Disabilities	-3,669,004.70		
AXFR	Advance Transfer	0.00	18,441,000.00	
GDIS	Distribution (General Fund)	0.00	16,059,335.05	
RXFR	Transfer (Regular)	31,046,153.39	1,130,342.53	
				-8,253,528.89
DEA0100	DHS DDS State/Federal	-201,360.98		
RCPT	Receipt	0.00	2,383.16	
SDIS	Distribution (Special Fund)	0.00	2,309.28	
SPEC	Special Reversing Entry	2,383.16	0.00	
				-203,670.26
DEA0200	DHS DDS Interdivision Prog	-7,818.80		
RXFR	Transfer (Regular)	7,818.80	0.00	
				0.00
DEA0300	DHS DDS Grant Payments	-80,550.66		
RXFR	Transfer (Regular)	75,581.93	4,587,748.49	
WARR	Warrants	3,514,008.22	0.00	
				-1,078,709.00
DEA0500	DDS Timber Proceeds & Expei	0.00		
RCPT	Receipt	0.00	144,323.40	
				-144,323.40
DEA0600	DDS Human Dev Centers Priv	0.00		
RCPT	Receipt	0.00	520,550.00	
				-520,550.00
DEA1700	DHS DDS Special Olympics	0.00		
RXFR	Transfer (Regular)	0.00	178,678.00	
WARR	Warrants	74,486.70	0.00	
				-104,191.30
DEM0000	DHS Medical Services	-98,063.00		
AXFR	Advance Transfer	0.00	730,000.00	
GDIS	Distribution (General Fund)	0.00	473,831.36	
RXFR	Transfer (Regular)	1,704,453.87	454,019.52	
				-51,460.01
DGF0000	DHS Grants	-132,322,005.49		

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
AXFR	Advance Transfer	0.00	214,979,000.00	
GDIS	Distribution (General Fund)	0.00	540,781,357.01	
RXFR	Transfer (Regular)	727,406,946.38	14,459,360.92	
				-175,134,777.04
DGF1500	DHS Grants Childrens Hosp	0.00		
RXFR	Transfer (Regular)	0.00	2,972,955.00	
				-2,972,955.00
DGF5100	DHS Childrens Medical Svc	-49,335.74		
RCPT	Receipt	0.00	3,489.00	
RXFR	Transfer (Regular)	35,601.49	116,186.18	
WARR	Warrants	109,920.43	0.00	
				-23,489.00
DHP1500	DHS Aging/Adult Svcs Transp	-365,830.10		
RXFR	Transfer (Regular)	2,482.84	1,153,623.67	
SDIS	Distribution (Special Fund)	0.00	1,115,455.48	
SPEC	Special Reversing Entry	1,153,623.67	2,482.84	
WARR	Warrants	716,608.00	0.00	
				-764,677.58
DHR3500	Mental Hlth-Renov	-4,349,907.38		
RCPT	Receipt	0.00	1,388.83	
WARR	Warrants	168,641.60	0.00	
				-4,182,654.61
DHR5500	Dept Of Human Svcs-Dds Renv	-8,723,870.37		
RCPT	Receipt	0.00	2,016,986.78	
WARR	Warrants	1,941,938.52	0.00	
				-8,798,918.63
DHR8000	Dept Of Human Svcs-Yth Sev F	-825,924.79		
WARR	Warrants	551,086.34	0.00	
				-274,838.45
DPQ0000	DHS PSQA 19-5-306(13 (0710))	-295,664.34		
AXFR	Advance Transfer	0.00	1,759,000.00	
GDIS	Distribution (General Fund)	0.00	1,015,229.50	
RXFR	Transfer (Regular)	3,162,412.11	209,606.48	
				-117,088.21
DSB0000	DHS State Services/Blind	-82,477.00		
RXFR	Transfer (Regular)	83,846.12	1,369.12	
				0.00
DYS0000	DHS Youth Services	-4,464,050.92		
AXFR	Advance Transfer	0.00	9,534,000.00	
GDIS	Distribution (General Fund)	0.00	16,916,613.46	
RXFR	Transfer (Regular)	26,112,011.40	944,397.53	
				-5,747,050.51
DYS0200	DHS Youth Services Grants	-2,939,309.22		
RCPT	Receipt	0.00	133,223.60	
RXFR	Transfer (Regular)	683,345.50	17,799,806.12	
WARR	Warrants	17,325,243.18	0.00	
				-2,863,750.26
DYS0300	DHS Youth Services Sanctions	-139,158.44		
RXFR	Transfer (Regular)	0.00	921,780.06	
WARR	Warrants	986,229.55	0.00	
				-74,708.95

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
AFP0000	Educ Facilities Partnership	-157,330,699.35		
GDIS	Distribution (General Fund)	0.00	24,072,715.71	
RCPT	Receipt	0.00	294,545.00	
WARR	Warrants	36,921,174.23	0.00	
				-144,776,785.83
EFT0000	Pub School Acad Fac/Trans	-319,837.96		
AXFR	Advance Transfer	0.00	330,000.00	
GDIS	Distribution (General Fund)	0.00	1,020,212.85	
RCPT	Receipt	0.00	4,335.34	
RXFR	Transfer (Regular)	1,270,067.71	90.28	
WARR	Warrants	242,690.12	0.00	
				-161,718.60
EGA0000	Div Elem &Secondary Ed	-1,285,840.84		
AXFR	Advance Transfer	0.00	1,000,000.00	
GDIS	Distribution (General Fund)	0.00	7,417,165.63	
RXFR	Transfer (Regular)	13,765,106.92	5,632,800.78	
				-1,570,700.33
EGA0100	DESE Emp Ins Avd Comm	-92,605.22		
RXFR	Transfer (Regular)	570,411.42	477,806.20	
				0.00
EGA1001	DESE Gen Rev Operation	-4,121,627.88		
COFF	Checks Charged Off	2,477.89	0.00	
RCPT	Receipt	0.00	9,343.34	
RXFR	Transfer (Regular)	9,130,567.10	12,358,717.22	
WARR	Warrants	1,614,458.42	0.00	
				-5,742,185.03
EGA1004	Succeed Scholarship	0.00		
RXFR	Transfer (Regular)	0.00	3,000,000.00	
WARR	Warrants	1,500,000.00	0.00	
				-1,500,000.00
EGA1011	DESE General Rev Op	-778.95		
RXFR	Transfer (Regular)	0.00	8,000.00	
				-8,778.95
EGA3000	AR Better Chance	-457,350.19		
RXFR	Transfer (Regular)	269,504.61	1,000,000.00	
WARR	Warrants	661,115.74	0.00	
				-526,729.84
EGB0000	Div Career & Technical Ed	-201,492.00		
GDIS	Distribution (General Fund)	0.00	5,149.24	
RXFR	Transfer (Regular)	502,432.19	300,940.19	
				-5,149.24
EGB0100	Div Career & Technical Ed	-1,491,331.71		
RCPT	Receipt	0.00	2,502.50	
RXFR	Transfer (Regular)	1,281,414.88	1,790,133.20	
WARR	Warrants	329,646.44	0.00	
				-1,672,906.09
EGB0101	Div Career & Tech Ed	-104,997.97		
RXFR	Transfer (Regular)	152,763.57	54,000.00	
WARR	Warrants	5,676.14	0.00	
				-558.26
EGB0102	Career Ed Skills Dev	-312,272.77		

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	232,613.33	0.00	
WARR	Warrants	79,529.50	0.00	
				-129.94
EGB0103	State Vet Approving	-1,944.10		
RXFR	Transfer (Regular)	1,944.10	0.00	
				0.00
EGB0110	Career Tech Ed LESO	-10,173.67		
RXFR	Transfer (Regular)	10,173.67	0.00	
				0.00
EGR0000	Rehabilitation Services	-541,703.00		
AXFR	Advance Transfer	0.00	542,000.00	
GDIS	Distribution (General Fund)	0.00	5,612,585.58	
RXFR	Transfer (Regular)	5,701,192.36	17,369.57	
				-1,012,465.79
EMA0000	Educational Television	-229,303.00		
AXFR	Advance Transfer	88,000.00	1,763,000.00	
GDIS	Distribution (General Fund)	0.00	1,144,990.53	
RXFR	Transfer (Regular)	3,010,738.30	80,349.92	
				-118,905.15
EMA0100	Educational Television	-6,034.94		
RXFR	Transfer (Regular)	2,305,219.50	2,704,276.60	
WARR	Warrants	387,097.05	0.00	
				-17,994.99
EMA0200	Spec Rev Land Comm Dep (05)	-19,207.25		
RCPT	Receipt	0.00	9.41	
SDIS	Distribution (Special Fund)	0.00	9.12	
SPEC	Special Reversing Entry	9.41	0.00	
				-19,216.37
EPA0000	State Library	-151,702.00		
AXFR	Advance Transfer	0.00	402,000.00	
GDIS	Distribution (General Fund)	0.00	1,460,380.24	
RXFR	Transfer (Regular)	2,090,890.49	183,180.83	
				-106,372.58
EPA0100	State Library	-213,162.42		
RCPT	Receipt	0.00	2,077.69	
RXFR	Transfer (Regular)	1,206,691.31	1,756,297.16	
WARR	Warrants	729,617.05	0.00	
				-35,228.91
ESA0000	School for the Blind	-303,554.00		
AXFR	Advance Transfer	0.00	1,299,000.00	
GDIS	Distribution (General Fund)	0.00	2,433,238.41	
RXFR	Transfer (Regular)	3,430,753.10	8,936.02	
				-613,975.33
ESA0100	School for the Blind	-360,040.03		
RCPT	Receipt	0.00	383.31	
RXFR	Transfer (Regular)	2,580,647.62	3,491,262.61	
WARR	Warrants	1,197,875.31	0.00	
				-73,163.02
ESA0200	School for the Blind-Preschoo	-651.13		
RXFR	Transfer (Regular)	0.00	695.96	
WARR	Warrants	651.13	0.00	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-695.96
ETN0000	Northwest TI 19-5-304(8)(B)	-305,384.55		
AXFR	Advance Transfer	0.00	550,000.00	
GDIS	Distribution (General Fund)	0.00	1,076,037.22	
RXFR	Transfer (Regular)	1,866,731.84	53,347.29	
				-118,037.22
ETN0100	Northwest TI 19-5-304(8)(B)	-10,156.95		
RXFR	Transfer (Regular)	1,369,060.32	1,508,375.00	
WARR	Warrants	140,204.01	0.00	
				-9,267.62
ETN1500	Northwest TI WF 19-5-304(8)(B)	-445,321.17		
RXFR	Transfer (Regular)	127,561.12	442,024.98	
WARR	Warrants	396,116.63	0.00	
				-363,668.40
ETN2000	Northwest TI GAE 19-5-304(8)E	-15,394.35		
RXFR	Transfer (Regular)	158,498.24	208,546.10	
WARR	Warrants	56,547.60	0.00	
				-8,894.61
ETN2700	Northwest TI ABE 19-5-304(8)E	-28,067.03		
RXFR	Transfer (Regular)	235,194.62	264,000.00	
WARR	Warrants	48,419.21	0.00	
				-8,453.20
ETR0000	Riverside TI 19-5-304(8)(C)	-98,745.00		
AXFR	Advance Transfer	0.00	165,000.00	
GDIS	Distribution (General Fund)	0.00	1,049,524.83	
RXFR	Transfer (Regular)	1,310,543.81	147,070.51	
				-149,796.53
ETR0100	Riverside TI 19-5-304 (8)(C)	-155,643.10		
RCPT	Receipt	0.00	12.70	
RXFR	Transfer (Regular)	1,024,822.76	1,064,826.91	
WARR	Warrants	163,175.89	0.00	
				-32,484.06
EVA0000	School for the Deaf	-441,055.00		
AXFR	Advance Transfer	0.00	1,275,000.00	
GDIS	Distribution (General Fund)	0.00	4,148,557.75	
RXFR	Transfer (Regular)	4,972,440.23	34.86	
				-892,207.38
EVA0100	School for the Deaf	-222,251.53		
RCPT	Receipt	0.00	14,468.50	
RXFR	Transfer (Regular)	3,875,818.09	5,064,588.36	
WARR	Warrants	1,103,971.03	0.00	
				-321,519.27
EVA0200	ASD Preschool for ADE (0513)	-3,047.86		
RXFR	Transfer (Regular)	0.00	2,995.36	
WARR	Warrants	3,955.28	0.00	
				-2,087.94
FAC1903	FY2018 NCHIP Grant 2018-RU-	0.00		
RCPT	Receipt	0.00	354,107.93	
RXFR	Transfer (Regular)	0.00	1,758.07	
WARR	Warrants	349,483.50	0.00	
				-6,382.50

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FAC2100	FY2013 SORNA Prj MU-BX (09:		0.00	
RXFR	Transfer (Regular)	0.00	96,074.05	
WARR	Warrants	94,793.29	0.00	
				-1,280.76
FAK0100	Career Coun/WorkforceTrain I		-30,000.00	
WARR	Warrants	30,000.00	0.00	
				0.00
FAK2000	ADED CDBG 00 Grant		-4,030,208.68	
RCPT	Receipt	0.00	13,106,922.68	
RXFR	Transfer (Regular)	152,390.93	0.00	
WARR	Warrants	12,566,861.33	0.00	
				-4,417,879.10
FAK2200	AEDC Storm Recovery Fed (07		-53,371.26	
RCPT	Receipt	0.00	606,154.09	
RXFR	Transfer (Regular)	22,651.05	0.00	
WARR	Warrants	383,518.86	0.00	
				-253,355.44
FAKCAR1	CARES Act-DD Provider Loans:		0.00	
RXFR	Transfer (Regular)	0.00	7,725,721.00	
WARR	Warrants	7,725,721.00	0.00	
				0.00
FAKCAR2	CARES Act-Rural Broadband (0.00	
RXFR	Transfer (Regular)	4,145,563.22	67,218,777.58	
WARR	Warrants	63,073,214.36	0.00	
				0.00
FAKCAR3	CARES Act Touri & Hosp Gran		0.00	
RXFR	Transfer (Regular)	0.00	48,000,000.00	
WARR	Warrants	47,939,167.81	0.00	
				-60,832.19
FAKCAR4	CARES ACT Rental Assit CDB:		0.00	
RXFR	Transfer (Regular)	0.00	4,065,022.50	
WARR	Warrants	4,065,022.50	0.00	
				0.00
FAKCARE	AR Ready for Bus-CARES AC1		-1,697,180.01	
RCPT	Receipt	0.00	679,715.45	
RXFR	Transfer (Regular)	0.00	1,533,566.73	
WARR	Warrants	3,855,246.74	0.00	
				-55,215.45
FAL0300	AGC Federal Operations		-84,420.06	
RCPT	Receipt	0.00	35,314.02	
RXFR	Transfer (Regular)	40,034.30	0.00	
WARR	Warrants	8,741.51	0.00	
				-70,958.27
FAL0800	AGS Misc Federal Grants 0420		-31.29	
RXFR	Transfer (Regular)	4,382.28	4,382.28	
				-31.29
FAY0100	AG Medicaid Ind Costs		-12,540.09	
RCPT	Receipt	0.00	242,840.24	
RXFR	Transfer (Regular)	44,400.00	0.00	
WARR	Warrants	210,979.84	0.00	

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
			-0.49
FAY0201	Crime Victims Reparat Brd/Fer	-38,367.12	
RCPT	Receipt	0.00	4,514.13
RXFR	Transfer (Regular)	648.94	0.00
WARR	Warrants	42,172.31	0.00
			-60.00
FAY0900	AG Medicaid Operating	-88,134.43	
RCPT	Receipt	0.00	922,108.00
RXFR	Transfer (Regular)	791,905.76	0.00
WARR	Warrants	151,416.51	0.00
			-66,920.16
FAY1100	CO-OP DISAB INVEST UNIT (0	-87,149.01	
RXFR	Transfer (Regular)	135,748.88	172,452.41
WARR	Warrants	25,725.74	0.00
			-98,126.80
FCG0100	DWS Workforce Investment Ac	0.00	
RCPT	Receipt	0.00	7,172,182.85
RXFR	Transfer (Regular)	450,000.00	450,000.00
WARR	Warrants	7,172,182.85	0.00
			0.00
FCL1000	ASCL-ICAC (0955)	-3,110.72	
RCPT	Receipt	0.00	49,050.00
RXFR	Transfer (Regular)	0.00	1,167.28
WARR	Warrants	49,050.00	0.00
			-4,278.00
FCL2015	DNA/Arrestee Coll Proc (0955)	-0.28	
RCPT	Receipt	0.00	100,376.29
WARR	Warrants	100,376.57	0.00
			0.00
FCL2019	Federal CDC (0955)	0.00	
RADJ	Receipt Adjustment	42,458.89	42,458.89
RCPT	Receipt	0.00	42,458.89
RXFR	Transfer (Regular)	0.00	8,392.21
SDIS	Distribution (Special Fund)	0.00	0.00
SPEC	Special Reversing Entry	42,458.89	42,458.89
WARR	Warrants	44,863.97	0.00
			-5,987.13
FCL2100	DNA Capacity Enhancement 0:	0.00	
RCPT	Receipt	0.00	50,426.52
RXFR	Transfer (Regular)	0.00	3,382.65
WARR	Warrants	50,851.52	0.00
			-2,957.65
FCL2200	DNA Casework	0.00	
RCPT	Receipt	0.00	297,569.55
RXFR	Transfer (Regular)	211,573.33	20,389.17
WARR	Warrants	106,385.39	0.00
			0.00
FCL2300	ASCL Training Coverdell (0955)	0.00	
RCPT	Receipt	0.00	221,036.73
RXFR	Transfer (Regular)	0.00	20,860.52
WARR	Warrants	220,708.60	0.00

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FCOVD19	COVID19 CARES Act Hld 19-5-	-471,022,388.03		-21,188.65
RCPT	Receipt	0.00	262,161.78	
RXFR	Transfer (Regular)	497,738,959.30	68,366,006.74	-41,911,597.25
FCOVDCC	COVID-19 CARES Cities & Cou	0.00		
RCPT	Receipt	0.00	535,286.83	
RXFR	Transfer (Regular)	3,149,852.53	151,237,885.16	
WARR	Warrants	148,476,635.94	0.00	-146,683.52
FCOVDEX	COVID-19 CARES Expense	-8,124,538.70		
RXFR	Transfer (Regular)	2,443,436.47	172,210,356.65	
TELL	Teller	165,000,000.00	0.00	
WARR	Warrants	5,794,355.19	0.00	-7,097,103.69
FCOVDHD	COVID-19 CARES Holding	-500,236,714.09		
RXFR	Transfer (Regular)	768,470,323.38	356,233,354.16	-87,999,744.87
FCOVDPH	CARES Economic Assistance	0.00		
RXFR	Transfer (Regular)	0.00	786,032.92	
WARR	Warrants	786,032.92	0.00	0.00
FCP0500	ADHE Tech Ed Program	-46,120.40		
RXFR	Transfer (Regular)	71,130.65	167,500.00	
WARR	Warrants	113,679.41	0.00	-28,810.34
FCP1100	ADHE-Tanf (0700)	-447,174.22		
RCPT	Receipt	0.00	314.00	
RXFR	Transfer (Regular)	173,433.53	2,846,131.01	
WARR	Warrants	3,074,463.55	0.00	-45,722.15
FCP1400	ADHE Titan Apprentrice Prog	-25,539.00		
RCPT	Receipt	0.00	149,010.12	
WARR	Warrants	174,549.12	0.00	0.00
FCT0000	FDA Tobacco Insp Prog (0261)	-151,200.41		
RCPT	Receipt	0.00	83,666.06	
RXFR	Transfer (Regular)	105.94	0.00	
WARR	Warrants	13,010.69	0.00	-221,749.84
FDFO000	ADFA-NHTF Federal (0395)	-6,868.65		
RCPT	Receipt	0.00	3,467,850.00	
WARR	Warrants	3,474,713.38	0.00	-5.27
FEA0101	ABE-Grant-02	-92,637.71		
COFF	Checks Charged Off	3,698.68	0.00	
RCPT	Receipt	0.00	1,944,711.20	
RXFR	Transfer (Regular)	316,783.88	11,427.59	
WARR	Warrants	1,309,478.92	0.00	-418,815.02

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FEA0201	SNAP E&T	-760,478.36		
RCPT	Receipt	0.00	301,645.91	
RXFR	Transfer (Regular)	69,048.65	0.00	
WARR	Warrants	7,919.07	0.00	
				-985,156.55
FEA0301	ABE-Grant-01	-43,400.49		
WARR	Warrants	43,400.49	0.00	
				0.00
FEA0401	USDA RBDG	0.00		
RCPT	Receipt	0.00	1,329.51	
WARR	Warrants	1,329.51	0.00	
				0.00
FEA0501	AmeriCorps-Higher Ed	0.00		
RCPT	Receipt	0.00	11,380.54	
WARR	Warrants	5,294.85	0.00	
				-6,085.69
FEA0601	TANF Grant DWS Adult Educat	0.00		
RXFR	Transfer (Regular)	0.00	309,950.87	
WARR	Warrants	233,276.35	0.00	
				-76,674.52
FEA0701	DWS Adult Ed Cert of Employ	0.00		
RXFR	Transfer (Regular)	0.00	2,057.52	
WARR	Warrants	2,057.52	0.00	
				0.00
FEB0200	AR Deaf School-6B Passthrou	-15,623.10		
RXFR	Transfer (Regular)	0.00	29,767.50	
WARR	Warrants	43,417.50	0.00	
				-1,973.10
FEB0500	Deaf Sch-Medicaid Provider Pi	-135,340.76		
RCPT	Receipt	0.00	54,767.23	
RXFR	Transfer (Regular)	15,707.82	185,493.30	
WARR	Warrants	202,955.82	0.00	
				-156,937.65
FEB1300	ARS-VR Vendor (0513)	-61,294.51		
RCPT	Receipt	0.00	42,250.00	
WARR	Warrants	13,616.82	0.00	
				-89,927.69
FEB1500	ASD Federal Title I (0513)	-30,348.00		
RXFR	Transfer (Regular)	3,500.00	30,176.07	
WARR	Warrants	42,024.07	0.00	
				-15,000.00
FEC0400	Blind School-Chapter II	-618,495.13		
RCPT	Receipt	0.00	43,972.16	
RXFR	Transfer (Regular)	77,280.93	54,193.42	
WARR	Warrants	29,792.71	0.00	
				-609,587.07
FEC0600	Blind School-6B Passthrough	-50,692.30		
RXFR	Transfer (Regular)	0.00	20,564.84	
WARR	Warrants	50,283.19	0.00	
				-20,973.95

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
FEC1100	School for Blind-Federal Oper	-29,000.00		
RXFR	Transfer (Regular)	2,856.87	12,319.25	
WARR	Warrants	195.00	0.00	
				-38,267.38
FEC1200	School for Blind-Fed Prescho	0.00		
RXFR	Transfer (Regular)	0.00	5,075.00	
WARR	Warrants	5,075.00	0.00	
				0.00
FEC1300	School for the Blind CARES 5'	0.00		
RXFR	Transfer (Regular)	4,510.00	37,644.70	
WARR	Warrants	16,002.95	0.00	
				-17,131.75
FEC1400	School for the Blind GEER 051	0.00		
RXFR	Transfer (Regular)	8,749.60	57,114.82	
WARR	Warrants	30,320.30	0.00	
				-18,044.92
FEE0359	ADE NAEP 03	-499,433.03		
RCPT	Receipt	0.00	37,303.00	
RXFR	Transfer (Regular)	50,656.61	0.00	
WARR	Warrants	2,837.03	0.00	
				-483,242.39
FEE1463	Promise 2014 (0500)	0.00		
RCPT	Receipt	0.00	61,850.73	
WARR	Warrants	61,850.73	0.00	
				0.00
FEE1663	SPDG 2016 (0500)	0.00		
RCPT	Receipt	0.00	188,420.08	
WARR	Warrants	188,420.08	0.00	
				0.00
FEE1717	School Improv 1003(g)-2017	0.00		
RCPT	Receipt	0.00	758,130.43	
WARR	Warrants	758,130.43	0.00	
				0.00
FEE1835	Title I 2018 (0500)	0.00		
RCPT	Receipt	0.00	23.07	
RXFR	Transfer (Regular)	23.07	0.00	
				0.00
FEE1903	Hurricane Relief 2019 (0500)	0.00		
RCPT	Receipt	0.00	39.25	
RXFR	Transfer (Regular)	5,044.21	5,044.21	
WARR	Warrants	39.25	0.00	
				0.00
FEE1904	Sped CAYSI 2019 (0500)	-4,943.29		
RCPT	Receipt	0.00	53,528.00	
RXFR	Transfer (Regular)	55,309.03	5,138.48	
WARR	Warrants	7,047.53	0.00	
				-1,253.21
FEE1917	AWARE Arkansas 2019 (0500)	0.00		
RCPT	Receipt	0.00	115,456.82	
RXFR	Transfer (Regular)	64,500.00	0.00	
WARR	Warrants	50,574.80	0.00	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-382.02
FEE1923	Homeless 2019 (0500)			
		-22.43		
RCPT	Receipt	0.00	46,920.68	
RXFR	Transfer (Regular)	10,435.33	5,247.99	
WARR	Warrants	41,755.77	0.00	
				0.00
FEE1926	Migrant 2019 (0500)			
		0.00		
RCPT	Receipt	0.00	201,291.18	
WARR	Warrants	201,291.18	0.00	
				0.00
FEE1931	SpecEd 2019 (0500)			
		-4,543.42		
RCPT	Receipt	0.00	20,920.38	
RXFR	Transfer (Regular)	15,882.62	257.47	
WARR	Warrants	9,838.65	0.00	
				0.00
FEE1932	SpEdPre 2019 (0500)			
		0.00		
RCPT	Receipt	0.00	7,807.38	
RXFR	Transfer (Regular)	2.34	2.34	
WARR	Warrants	7,807.38	0.00	
				0.00
FEE1935	Title I 2019 (0500)			
		0.00		
RCPT	Receipt	0.00	1,872,309.14	
RXFR	Transfer (Regular)	151,484.88	0.00	
WARR	Warrants	1,720,824.26	0.00	
				0.00
FEE1939	N and D 2019 (0500)			
		0.00		
RCPT	Receipt	0.00	81,993.07	
RXFR	Transfer (Regular)	87,053.07	5,060.00	
				0.00
FEE1948	CDC Surveillance-2019 (0500)			
		0.00		
RCPT	Receipt	0.00	445.44	
RXFR	Transfer (Regular)	61.44	0.00	
WARR	Warrants	384.00	0.00	
				0.00
FEE1952	ImpTchrQ 2019 (0500)			
		0.00		
RCPT	Receipt	0.00	355,688.59	
WARR	Warrants	355,688.59	0.00	
				0.00
FEE1954	21CCLC 2019 (0500)			
		0.00		
RCPT	Receipt	0.00	1,195,380.15	
RXFR	Transfer (Regular)	9,282.98	9,282.98	
WARR	Warrants	1,195,380.15	0.00	
				0.00
FEE1956	Rural Ed 2019 (0500)			
		0.00		
RCPT	Receipt	0.00	17,858.82	
WARR	Warrants	17,858.82	0.00	
				0.00
FEE1958	English 2019 (0500)			
		0.00		
RCPT	Receipt	0.00	93,082.66	
WARR	Warrants	93,082.66	0.00	
				0.00

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FEE1961	Title IV 2019 (0500)		0.00	
RCPT	Receipt	0.00	517,008.74	
WARR	Warrants	517,008.74	0.00	0.00
FEE2009	Elem & Secnd Ed-Refunds to f		-22,920.52	
RCPT	Receipt	0.00	9,130.78	
RXFR	Transfer (Regular)	0.00	23.07	
WARR	Warrants	22,920.52	0.00	-9,153.85
FEE203Z	ADE- Federal Operations		-18,196.01	
RXFR	Transfer (Regular)	461,357.99	461,283.65	-18,121.67
FEE2048	SURV - 20		-1,599.91	
RCPT	Receipt	0.00	10,401.65	
RXFR	Transfer (Regular)	7,374.35	62.57	
WARR	Warrants	4,689.78	0.00	0.00
FEE2052	ImpTchrQ 2020		-47,985.42	
RCPT	Receipt	0.00	4,089,351.03	
RXFR	Transfer (Regular)	10,848.10	731.05	
WARR	Warrants	4,127,219.40	0.00	0.00
FEE2054	21CCLC 2020		-60.25	
RCPT	Receipt	0.00	925,090.78	
RXFR	Transfer (Regular)	15,770.72	4,666.54	
WARR	Warrants	914,046.85	0.00	0.00
FEE2056	Rural Ed 2020		0.00	
RCPT	Receipt	0.00	621,976.79	
WARR	Warrants	621,976.79	0.00	0.00
FEE2057	State Assess 2020		-40,478.50	
RCPT	Receipt	0.00	1,916,729.98	
WARR	Warrants	1,957,208.48	0.00	0.00
FEE2058	English 2020		0.00	
RCPT	Receipt	0.00	1,229,810.41	
WARR	Warrants	1,229,810.41	0.00	0.00
FEE2061	Title IV 2020		0.00	
RCPT	Receipt	0.00	2,230,119.66	
WARR	Warrants	2,230,119.66	0.00	0.00
FEE2072	CARES-Elementary & Sec Educati		0.00	
RCPT	Receipt	0.00	69,960,270.53	
RXFR	Transfer (Regular)	213,412.39	1,539,514.52	
WARR	Warrants	70,839,237.27	0.00	-447,135.39
FEE2082	Lead Testing 2020 (0500)		0.00	
RCPT	Receipt	0.00	99.00	
WARR	Warrants	99.00	0.00	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				0.00
FEE2091	CARES Gov Emerg Education			
RCPT	Receipt	0.00	8,302,267.69	
RXFR	Transfer (Regular)	1,629,455.93	100,000.00	
WARR	Warrants	5,423,311.76	0.00	
				-1,349,500.00
FEE2101	Migrant CIG - 2021 (0500)			
RCPT	Receipt	0.00	49,936.00	
WARR	Warrants	49,936.00	0.00	
				0.00
FEE2115	CSH - 2021			
RCPT	Receipt	0.00	77,785.44	
RXFR	Transfer (Regular)	77,588.29	33,894.98	
WARR	Warrants	16,208.28	0.00	
				-17,883.85
FEE2117	AWARE Arkansas 2021			
RCPT	Receipt	0.00	163,079.77	
RXFR	Transfer (Regular)	650,531.42	650,531.42	
WARR	Warrants	163,079.77	0.00	
				0.00
FEE2126	Migrant Education - 2021			
RCPT	Receipt	0.00	77,150.61	
WARR	Warrants	77,150.61	0.00	
				0.00
FEE2131	Special Education VI-B - 2021			
RCPT	Receipt	0.00	28,590,311.83	
RXFR	Transfer (Regular)	781,722.06	34,004.91	
WARR	Warrants	27,739,945.34	0.00	
				-102,649.34
FEE2139	Titel Neglected&Delinquent20			
RCPT	Receipt	0.00	35,713.43	
WARR	Warrants	35,713.43	0.00	
				0.00
FEE2148	CDC Surveillance - 2021			
RCPT	Receipt	0.00	23,323.39	
RXFR	Transfer (Regular)	20,119.37	0.00	
WARR	Warrants	2,779.73	0.00	
				-424.29
FEE2152	Title-IIA - 2021			
RCPT	Receipt	0.00	3,191,098.35	
RXFR	Transfer (Regular)	6,158.96	0.00	
WARR	Warrants	3,184,939.39	0.00	
				0.00
FEE2154	21CCLC - 2021			
RCPT	Receipt	0.00	538.95	
RXFR	Transfer (Regular)	74.34	74.34	
WARR	Warrants	464.61	0.00	
				-74.34
FEE2156	Rural and Low Income - 2021			
RCPT	Receipt	0.00	788,254.50	
WARR	Warrants	788,254.50	0.00	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				0.00
FEE2158	Title III - 2021		0.00	
RCPT	Receipt	0.00	472,857.62	
WARR	Warrants	472,857.62	0.00	0.00
FEE2161	Title IV - 2021		0.00	
RCPT	Receipt	0.00	1,021,833.56	
RXFR	Transfer (Regular)	8,414.64	0.00	
WARR	Warrants	1,012,698.92	0.00	-720.00
FEE2191	CSH COVID - 2023 (0500)		0.00	
RCPT	Receipt	0.00	41,322.95	
RXFR	Transfer (Regular)	32,216.20	16,108.10	
WARR	Warrants	25,214.85	0.00	0.00
FEE9823	Homeless Education - 2021		0.00	
RCPT	Receipt	0.00	54,405.82	
RXFR	Transfer (Regular)	85.25	0.00	
WARR	Warrants	54,320.57	0.00	0.00
FEE9832	Special Ed Preschool - 2021		0.00	
RCPT	Receipt	0.00	2,177,597.06	
WARR	Warrants	2,177,597.06	0.00	0.00
FEE9835	Title I - 2021		0.00	
RCPT	Receipt	0.00	29,528,337.38	
RXFR	Transfer (Regular)	682.31	0.00	
WARR	Warrants	29,527,655.07	0.00	0.00
FEE9915	CSH - 2020		-384.39	
RCPT	Receipt	0.00	42,821.08	
RXFR	Transfer (Regular)	7,980.81	2,577.00	
WARR	Warrants	37,801.66	0.00	0.00
FEE9917	Aware AR 2020		0.00	
RCPT	Receipt	0.00	780,961.47	
RXFR	Transfer (Regular)	541,866.28	606,366.28	
WARR	Warrants	820,067.47	0.00	-25,394.00
FEE9923	Homeless 2020		-2,889.99	
RCPT	Receipt	0.00	172,622.31	
RXFR	Transfer (Regular)	51,137.86	7,611.93	
WARR	Warrants	131,558.67	0.00	-427.70
FEE9926	Migrant 2020		0.00	
RCPT	Receipt	0.00	1,924,360.52	
WARR	Warrants	1,924,360.52	0.00	0.00
FEE9927	AR Literacy-2020 (0500)		0.00	
RCPT	Receipt	0.00	1,734,736.45	
RXFR	Transfer (Regular)	34,425.07	0.00	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	1,700,311.38	0.00	
				0.00
FEE9931	Spec Ed 2020	-34,319.11		
RCPT	Receipt	0.00	20,283,040.82	
RXFR	Transfer (Regular)	185,273.56	4,556.91	
WARR	Warrants	20,136,641.42	0.00	
				-1.86
FEE9932	SpEdPre 2020	0.00		
RCPT	Receipt	0.00	1,208,413.73	
RXFR	Transfer (Regular)	2.46	2.46	
WARR	Warrants	1,208,413.73	0.00	
				0.00
FEE9935	Title I 2020	-433.48		
RCPT	Receipt	0.00	39,352,485.24	
RXFR	Transfer (Regular)	16,310.20	151,486.78	
WARR	Warrants	39,488,035.30	0.00	
				-60.00
FEE9939	N&D 2020	0.00		
RCPT	Receipt	0.00	7,318.08	
RXFR	Transfer (Regular)	5,000.00	0.00	
WARR	Warrants	2,318.08	0.00	
				0.00
FEE9999	Federal Com Adm 04	-1,515.65		
RCPT	Receipt	0.00	1,069,076.10	
RXFR	Transfer (Regular)	657,250.23	0.00	
WARR	Warrants	392,802.05	0.00	
				-20,539.47
FEECARE	COVID Emergency Leave-2021	0.00		
RCPT	Receipt	0.00	2,220.00	
RXFR	Transfer (Regular)	3,082,331.87	27,887,546.85	
WARR	Warrants	22,707,572.63	0.00	
				-2,099,862.35
FEL0100	AR St Library-LSTA	-96,278.85		
RCPT	Receipt	0.00	444,486.00	
RXFR	Transfer (Regular)	104,407.57	114.76	
WARR	Warrants	436,472.04	0.00	
				0.00
FEL0200	St Library LSTA 2002 Award	0.00		
RCPT	Receipt	0.00	1,103,749.07	
RXFR	Transfer (Regular)	105,742.57	0.00	
WARR	Warrants	798,813.96	0.00	
				-199,192.54
FEL0300	LSTA CARES Act State Grants	-186,000.00		
RCPT	Receipt	0.00	20,710.87	
WARR	Warrants	202,304.73	0.00	
				-4,406.14
FEV0100	Fed Vocational Ed-Oprs	-60,984.00		
RCPT	Receipt	0.00	6,273,641.65	
RXFR	Transfer (Regular)	455,784.29	4,000.00	
WARR	Warrants	5,876,027.32	0.00	
				-6,814.04

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FEV0900	TANF from DWS for JAG ACT2	-3,075.96		
RXFR	Transfer (Regular)	3,930.20	166,428.45	
WARR	Warrants	165,574.21	0.00	
				0.00
FEW0101	Fed Vet Approving	-564,525.25		
RCPT	Receipt	0.00	157,104.01	
RXFR	Transfer (Regular)	134,996.19	0.00	
WARR	Warrants	13,920.43	0.00	
				-572,712.64
FFA3561	AR Agri Dept L/P National Anir	-72,851.20		
RCPT	Receipt	0.00	220,923.24	
RXFR	Transfer (Regular)	92,474.21	512.50	
WARR	Warrants	316.49	0.00	
				-201,496.24
FFA3564	AR Agri L/P NPIP/LPAI	-136,675.00		
RCPT	Receipt	0.00	6,988.96	
RXFR	Transfer (Regular)	132,631.91	86.35	
WARR	Warrants	1,304.15	0.00	
				-9,814.25
FFA9901	DFA US Dept Agri Econ Assts	-99,470.34		
RCPT	Receipt	0.00	344,127.52	
RXFR	Transfer (Regular)	133,900.92	205.00	
WARR	Warrants	198,104.88	0.00	
				-111,797.06
FFACARE	Dept of Agriculture CARES Ac	0.00		
RXFR	Transfer (Regular)	0.00	10,500,916.92	
WARR	Warrants	9,985,583.54	0.00	
				-515,333.38
FHA1001	Federal Indirect Cost	-2,448,680.44		
RXFR	Transfer (Regular)	456,660.88	825,830.83	
WARR	Warrants	28,287.47	0.00	
				-2,789,562.92
FHB1327	CN DirCert Perf 2014 (0500)	-30,423.38		
RXFR	Transfer (Regular)	1,851.10	0.00	
WARR	Warrants	10,345.89	0.00	
				-18,226.39
FHB1940	CN Meals 2019 (0500)	0.00		
RXFR	Transfer (Regular)	11,535.12	11,535.12	
				0.00
FHB2006	CN Equip 2020 (0500)	0.00		
RCPT	Receipt	0.00	16,557.89	
WARR	Warrants	16,557.89	0.00	
				0.00
FHB2013	CN Meals 2020	0.00		
RCPT	Receipt	0.00	37,938,403.25	
RXFR	Transfer (Regular)	11,536.12	1.00	
WARR	Warrants	37,830,050.79	0.00	
				-96,817.34
FHB2014	CN SAE 2020	-50,007.95		
RCPT	Receipt	0.00	884,351.30	
RXFR	Transfer (Regular)	731,149.13	5,906.46	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	198,268.00	0.00	
				-10,848.58
FHB2019	CN FFVP 2020	-2,215.15		
RCPT	Receipt	0.00	621,101.56	
RXFR	Transfer (Regular)	20,684.04	42.46	
WARR	Warrants	602,675.13	0.00	
				0.00
FHB203Z	Federal School Food Holding	0.00		
RXFR	Transfer (Regular)	0.00	11,535.12	
WARR	Warrants	11,535.12	0.00	
				0.00
FHB2113	Child Nutrition Meals - 2021	0.00		
RCPT	Receipt	0.00	41,136,793.81	
WARR	Warrants	41,136,793.81	0.00	
				0.00
FHB2119	CN FFVP - 2021	0.00		
RCPT	Receipt	0.00	8,437.27	
RXFR	Transfer (Regular)	7,591.33	0.00	
WARR	Warrants	420.00	0.00	
				-425.94
FHBZZZZ	Child Nutrition Oper (0500)	-5,014.98		
RXFR	Transfer (Regular)	5,896.72	5,896.72	
				-5,014.98
FHCCARE	CARES Broadcast Expansion	0.00		
RXFR	Transfer (Regular)	138.30	1,790,097.16	
WARR	Warrants	538,570.61	0.00	
				-1,251,388.25
FHH0410	DAH-NHC Fed Dev (0865)	-447,942.79		
RCPT	Receipt	0.00	428,477.82	
RXFR	Transfer (Regular)	28,951.57	0.00	
WARR	Warrants	39,734.06	0.00	
				-807,734.98
FHH1720	FY20 AAC Plan Grant	-56,230.37		
RCPT	Receipt	0.00	564,500.00	
RXFR	Transfer (Regular)	21,430.23	420.00	
WARR	Warrants	568,272.24	0.00	
				-31,447.90
FHH1721	DAH Arts Council Fed Prog 08	0.00		
RCPT	Receipt	0.00	354,322.00	
RXFR	Transfer (Regular)	7,699.97	0.00	
WARR	Warrants	233,903.00	0.00	
				-112,719.03
FHP1520	FY20 HPP Plan Grant	-27,723.90		
RXFR	Transfer (Regular)	34,452.27	40,752.27	
WARR	Warrants	34,023.90	0.00	
				0.00
FHP1521	DAH HistPreserv Fed Prog 086	0.00		
RCPT	Receipt	0.00	500,000.00	
RXFR	Transfer (Regular)	412,864.70	0.00	
WARR	Warrants	40,885.42	0.00	
				-46,249.88

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FID0500	SHIIP ACL (0425)	-10,153.17		
RCPT	Receipt	0.00	268,111.92	
RXFR	Transfer (Regular)	101,126.96	460.91	
WARR	Warrants	156,411.92	0.00	
				-21,187.12
FID0600	MIPPA-3	-26,660.91		
RCPT	Receipt	0.00	83,092.23	
RXFR	Transfer (Regular)	460.91	0.00	
WARR	Warrants	91,842.23	0.00	
				-17,450.00
FID0800	MarketplaceStabilization-0425	-20,042.38		
RCPT	Receipt	0.00	61,472.37	
RXFR	Transfer (Regular)	43,367.86	739.50	
WARR	Warrants	35,544.36	0.00	
				-3,342.03
FIGS000	DFA IGS Fed Grants	-21,993.92		
RCPT	Receipt	0.00	105,714.54	
RXFR	Transfer (Regular)	94,006.64	24,628.34	
WARR	Warrants	42,491.81	0.00	
				-15,838.35
FIGS001	DFA IGS JAG TRUST FUND	-2,148,007.59		
DXFR	Transfer (Deduction)	0.00	5,341.87	
RCPT	Receipt	0.00	94,793.29	
RXFR	Transfer (Regular)	142,686.78	18.26	
WARR	Warrants	581,227.44	0.00	
				-1,524,246.79
FIGS003	Project Safe Neighborhood W	-528.14		
RCPT	Receipt	0.00	43,428.46	
RXFR	Transfer (Regular)	14,808.10	4,918.30	
WARR	Warrants	32,962.40	0.00	
				-1,104.40
FIGS004	Project Safe Neighborhood Ea	-702.00		
RCPT	Receipt	0.00	68,033.30	
RXFR	Transfer (Regular)	16,303.64	4,808.36	
WARR	Warrants	57,100.13	0.00	
				-139.89
FIGS005	Comprehensive Opiod Abuse I	-808.00		
RCPT	Receipt	0.00	243,224.67	
RXFR	Transfer (Regular)	22,242.59	1,603.00	
WARR	Warrants	207,514.11	0.00	
				-15,878.97
FIGS006	CoronavirusEmerSupplProg	-6,928,954.19		
DXFR	Transfer (Deduction)	0.00	19,822.40	
RXFR	Transfer (Regular)	223,480.94	0.00	
WARR	Warrants	138,584.86	0.00	
				-6,586,710.79
FIT0101	AR Agri Forest Rur Fire Equip	-27,423.85		
WARR	Warrants	368.32	0.00	
				-27,055.53
FIT0901	AR Agri Dept Forest Fire Mitig:	-1,380,401.89		
RCPT	Receipt	0.00	743,814.98	

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	542,197.46	0.00	
WARR	Warrants	9,941.43	0.00	
				-1,572,077.98
FIT1201	AR Agri Dept Forestry Nat'I Fir	-422,797.57		
RXFR	Transfer (Regular)	59,373.62	0.00	
WARR	Warrants	63,393.11	0.00	
				-300,030.84
FIT1501	AR Agri Forestry Pine Beetle F	-194,174.31		
RCPT	Receipt	0.00	65,232.59	
WARR	Warrants	28,310.00	0.00	
				-231,096.90
FIT1701	AR Agri Dept Forestry Legacy	-80,795.84		
RCPT	Receipt	0.00	17,139.51	
WARR	Warrants	10.50	0.00	
				-97,924.85
FIT1901	Agri AFC Silvicultural Non Poi	-25,169.14		
WARR	Warrants	292.12	0.00	
				-24,877.02
FJD0300	Jud Dept Fed-1JS AV Mediatio	-9,834.80		
RCPT	Receipt	0.00	54,791.18	
RXFR	Transfer (Regular)	24,996.42	420.00	
WARR	Warrants	29,340.89	0.00	
				-10,708.67
FJD0600	Jud Dept Fed Trng Research	-56,356.45		
RCPT	Receipt	0.00	199,351.22	
RXFR	Transfer (Regular)	83,455.42	0.00	
WARR	Warrants	150,917.15	0.00	
				-21,335.10
FJD1500	CaseMgt CDLConvictionRep (I	-15,385.66		
RCPT	Receipt	0.00	165,985.24	
WARR	Warrants	144,017.63	0.00	
				-37,353.27
FJD2400	Drug Court Enhance Grant 201	-7,953.10		
RCPT	Receipt	0.00	106,861.62	
WARR	Warrants	114,142.32	0.00	
				-672.40
FJD2500	Juvenile Justice Reform Grant	-37,082.43		
WARR	Warrants	14,083.00	0.00	
				-22,999.43
FJD2600	National CASA/GAL Grants (00	0.00		
RXFR	Transfer (Regular)	0.00	34,500.00	
WARR	Warrants	16,500.00	0.00	
				-18,000.00
FKA0000	AR Emerg Mngt-Fed	-47.58		
RXFR	Transfer (Regular)	100.00	2,000.00	
				-1,947.58
FKA1607	PRE-DIS MIT-COMP 15 (0995)	-56.38		
RCPT	Receipt	0.00	30,921.00	
WARR	Warrants	30,921.00	0.00	
				-56.38

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
FKA1702	HMEP - Training & Planning	-22.44	
RCPT	Receipt	0.00	870.16
RXFR	Transfer (Regular)	548.71	0.00
WARR	Warrants	343.89	0.00
			0.00
FKA1705	16 (0995)	-28,179.11	
RCPT	Receipt	0.00	17,484.14
WARR	Warrants	37,500.00	0.00
			-8,163.25
FKA1801	ODP 17 (0995)	-51,651.55	
WARR	Warrants	51,651.55	0.00
			0.00
FKA1901	EMPG Locals (0995)	-387.77	
RXFR	Transfer (Regular)	387.77	0.00
			0.00
FKA1902	EMPG Soft Match (0995)	-26,464.41	
RCPT	Receipt	0.00	18,774.12
RXFR	Transfer (Regular)	12,332.71	3,000.00
WARR	Warrants	33,805.82	0.00
			-2,100.00
FKA1903	HSGP 18 (0995)	-20,389.71	
RCPT	Receipt	0.00	600,035.47
RXFR	Transfer (Regular)	42,036.13	12,195.75
WARR	Warrants	588,612.69	0.00
			-1,972.11
FKA1904	NSGP 18 (0995)	0.00	
RCPT	Receipt	0.00	41,801.11
WARR	Warrants	41,801.11	0.00
			0.00
FKA1905	Pre-Disaster Mitiga-Comp 17	-50,336.05	
RCPT	Receipt	0.00	1,030,797.39
RXFR	Transfer (Regular)	83,977.74	36,183.95
WARR	Warrants	820,950.81	0.00
			-212,388.84
FKA1906	HSPG 19 (0995)	-9,331.07	
RCPT	Receipt	0.00	703,978.27
RXFR	Transfer (Regular)	319,714.05	44,966.64
WARR	Warrants	362,643.92	0.00
			-75,918.01
FKA1907	NEHRP 19 Match (0995)	-1.00	
RCPT	Receipt	0.00	9,868.22
RXFR	Transfer (Regular)	1.00	200.00
WARR	Warrants	9,968.22	0.00
			-100.00
FKA1908	PDM19 (0995)	0.00	
RXFR	Transfer (Regular)	0.00	57,160.50
			-57,160.50
FKA2001	EMPG Locals 19 (0995)	-304,794.50	
RCPT	Receipt	0.00	788,252.59
WARR	Warrants	781,488.51	0.00

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-311,558.58
FKA2002	EMPG Soft Match 19 (0995)		0.00	
RCPT	Receipt	0.00	109,740.91	
RXFR	Transfer (Regular)	38,510.14	12,135.00	
WARR	Warrants	73,321.69	0.00	
				-10,044.08
FKA2003	HMEP 19 T&P (0995)		-11,099.92	
RCPT	Receipt	0.00	55,035.22	
RXFR	Transfer (Regular)	36,583.23	1,473.71	
WARR	Warrants	25,295.24	0.00	
				-5,730.38
FKA2004	NSGP 19		0.00	
RCPT	Receipt	0.00	20,750.00	
				-20,750.00
FKA2006	ODP 20 HSGP (0995)		0.00	
RCPT	Receipt	0.00	10,686.87	
RXFR	Transfer (Regular)	14,638.95	9,900.00	
WARR	Warrants	5,529.87	0.00	
				-418.05
FKM5000	DEV DIS COUNCIL-FED (0610)		-43,670.95	
RCPT	Receipt	0.00	369,304.36	
RXFR	Transfer (Regular)	102,078.20	23.71	
WARR	Warrants	281,287.31	0.00	
				-29,633.51
FLA1161	Bob Grant 18 (0960)		-813.26	
RXFR	Transfer (Regular)	0.00	29,491.53	
WARR	Warrants	29,663.64	0.00	
				-641.15
FLA1163	Fusion Center Grant 18 (0960)		0.00	
RXFR	Transfer (Regular)	0.00	485.75	
WARR	Warrants	485.75	0.00	
				0.00
FLA1261	BOMB 19		0.00	
RCPT	Receipt	0.00	10.51	
RXFR	Transfer (Regular)	0.00	61,646.42	
WARR	Warrants	60,402.82	0.00	
				-1,254.11
FLA1262	SWAT 19		-633.47	
RXFR	Transfer (Regular)	29,316.64	115,412.56	
WARR	Warrants	79,153.08	0.00	
				-7,576.31
FLA1263	FUSION 19		0.00	
RXFR	Transfer (Regular)	0.00	14,214.00	
WARR	Warrants	14,214.00	0.00	
				0.00
FLA8501	CAC TANF 2020 (0960)		-86,318.21	
RXFR	Transfer (Regular)	17,403.35	880,326.92	
WARR	Warrants	872,923.36	0.00	
				-76,318.42
FLA8502	ICAC 19		-3,042.76	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RADJ	Receipt Adjustment	764.13	764.13	
RCPT	Receipt	0.00	15,554.60	
RXFR	Transfer (Regular)	764.13	13,712.13	
WARR	Warrants	18,859.86	0.00	
				-12,685.50
FMD0000	ADEM-Disaster Relief Fed			-115,989.50
RXFR	Transfer (Regular)	37,590.00	58,223.00	
				-136,622.50
FMD1101	1975 Disaster Relief (0995)			-24,091.64
RCPT	Receipt	0.00	98,402.29	
RXFR	Transfer (Regular)	139,667.10	47,595.88	
WARR	Warrants	28,183.54	0.00	
				-2,239.17
FMD1402	4143 Disaster RelfAssist (0995)			0.00
RCPT	Receipt	0.00	139,917.21	
WARR	Warrants	139,917.21	0.00	
				0.00
FMD1406	Dis Rel Public Assist (0995)			0.00
RCPT	Receipt	0.00	147,416.03	
WARR	Warrants	147,416.03	0.00	
				0.00
FMD1501	Disaster Relief Pub Ass (0995)			-80.77
RCPT	Receipt	0.00	50,285.76	
RXFR	Transfer (Regular)	200.00	0.00	
WARR	Warrants	50,166.53	0.00	
				0.00
FMD1502	Disaster Rel Haz Mit (0995)			0.00
RXFR	Transfer (Regular)	0.00	2,100.00	
				-2,100.00
FMD1601	4254 DIS REL PUB ASST (0995)			-1,408.76
RCPT	Receipt	0.00	82,424.80	
RXFR	Transfer (Regular)	13,408.76	0.00	
WARR	Warrants	70,424.80	0.00	
				0.00
FMD1602	4254 DIS REL HAZ MIT (0995)			-226,383.72
RCPT	Receipt	0.00	7,500.00	
RXFR	Transfer (Regular)	14,321.53	727.22	
WARR	Warrants	211,365.48	0.00	
				-8,923.93
FMD1603	4270 Disa Relf PublAssit 0995			-1,561.01
RCPT	Receipt	0.00	34,120.26	
RXFR	Transfer (Regular)	500.00	0.00	
WARR	Warrants	34,120.26	0.00	
				-1,061.01
FMD1604	4270 Diast Relf Haz Mitgt 0995			-312,412.58
RCPT	Receipt	0.00	5,972.81	
RXFR	Transfer (Regular)	9,779.00	4,262.95	
WARR	Warrants	312,270.00	0.00	
				-599.34
FMD1801	4318 Disaster Rel Public Asst			-9,899.85
RCPT	Receipt	0.00	1,381,740.72	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	9,562.15	1,640.00	
WARR	Warrants	1,381,741.18	0.00	
				-1,977.24
FMD1802	4318 Disaster Rel Haz Mitiga	-7,321.22		
RCPT	Receipt	0.00	1,201,106.21	
RXFR	Transfer (Regular)	43,491.02	13,436.14	
WARR	Warrants	1,173,099.07	0.00	
				-5,273.48
FMD1901	4441 Disaster Relief Pub Asst	-11,474.70		
RCPT	Receipt	0.00	4,809,028.17	
RXFR	Transfer (Regular)	1,152,508.59	251,826.09	
WARR	Warrants	3,918,159.49	0.00	
				-1,660.88
FMD2002	4460 DR PA	-219.04		
RADJ	Receipt Adjustment	0.00	521.23	
RCPT	Receipt	0.00	231,301.73	
RXFR	Transfer (Regular)	32,810.76	1,161.24	
WARR	Warrants	199,410.18	0.00	
				-982.30
FMD2003	4518 DR PA (0995)	-200.00		
RADJ	Receipt Adjustment	521.23	0.00	
RCPT	Receipt	0.00	521.23	
RXFR	Transfer (Regular)	62,529.46	62,392.31	
				-62.85
FMD2005	4544 DR PA (0995)	-200.00		
RCPT	Receipt	0.00	42,150.96	
RXFR	Transfer (Regular)	11,871.70	0.00	
WARR	Warrants	30,479.26	0.00	
				0.00
FMD2007	4518 DR CC (0995)	0.00		
RCPT	Receipt	0.00	601,817.86	
RXFR	Transfer (Regular)	601,817.86	0.00	
				0.00
FMD2008	4556 DR PA (0995)	0.00		
RCPT	Receipt	0.00	46,511.88	
RXFR	Transfer (Regular)	521.32	0.00	
WARR	Warrants	40,891.64	0.00	
				-5,098.92
FMF0300	Fed-275 Trng Site	3,347,954.18		
RCPT	Receipt	0.00	4,979,591.79	
RXFR	Transfer (Regular)	76,782.28	4,059,173.77	
WARR	Warrants	12,085,029.91	0.00	
				6,471,000.81
FMF0700	Fed-270 Trng Site	2,130,148.46		
RCPT	Receipt	0.00	3,030,086.07	
RXFR	Transfer (Regular)	7,725,270.19	4,857,330.07	
WARR	Warrants	831,828.07	0.00	
				2,799,830.58
FMF2200	Fed-Ft Chaffee Salary	675,694.33		
RCPT	Receipt	0.00	575,621.13	
RXFR	Transfer (Regular)	2,137,686.65	1,291,878.09	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	261,119.04	0.00	1,207,000.80
FMF2300	Fed-Ft Chaffee Exp	2,453,949.11		
RCPT	Receipt	0.00	3,843,082.82	
RXFR	Transfer (Regular)	29,554.69	1,161,993.62	
WARR	Warrants	6,272,878.78	0.00	3,751,306.14
FMF5000	Access Control Bldg Camp Ro	16,983.59		
RCPT	Receipt	0.00	78,000.00	
RXFR	Transfer (Regular)	263.76	0.00	
WARR	Warrants	174,781.71	0.00	114,029.06
FMF9T69	Prof Ed Center (0975)	63,680.78		
RCPT	Receipt	0.00	875,359.77	
WARR	Warrants	809,399.35	0.00	-2,279.64
FMFCX34	FtChaffee Readiness Ctr 0975	-240,393.87		
WARR	Warrants	53,273.49	0.00	-187,120.38
FMFHOLD	FEDERAL HOLDING ACCOUN'	-4,553,754.53		
RCPT	Receipt	0.00	8,171,809.77	
RXFR	Transfer (Regular)	11,208,253.01	51,412.51	-1,568,723.80
FMG0100	OMIG-Fed (0035)	-8,582.44		
RXFR	Transfer (Regular)	344,437.85	392,121.46	
WARR	Warrants	50,475.21	0.00	-5,790.84
FMG0101	OMIG-Federal	-4.72		
WARR	Warrants	4.72	0.00	0.00
FNA2300	DOL OSHA Fed Grant 03	-153,680.48		
RCPT	Receipt	0.00	573,182.00	
RXFR	Transfer (Regular)	475,570.70	53,033.37	
WARR	Warrants	170,316.42	0.00	-134,008.73
FNA3300	ADL MSHA Fed 03	-27,998.21		
RCPT	Receipt	0.00	60,447.00	
RXFR	Transfer (Regular)	68,003.33	0.00	
WARR	Warrants	10,189.35	0.00	-10,252.53
FNA4300	ADL BLS Fed 03	-46,918.62		
RCPT	Receipt	0.00	54,134.00	
RXFR	Transfer (Regular)	59,257.85	9,214.28	
WARR	Warrants	15,005.03	0.00	-36,004.02
FPT0100	PT-SCORP Oprs	-358,070.02		
RCPT	Receipt	0.00	9,833.23	
WARR	Warrants	24,985.36	0.00	-342,917.89
FPT0200	PT-SCORP Grnts	-84,041.16		

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	794,056.51	
WARR	Warrants	878,056.51	0.00	
				-41.16
FPT0500	Cares Public Educa Ad Campa	-27.71		
RXFR	Transfer (Regular)	27.71	0.00	
				0.00
FSA1720	National Digital Newspaper Pr	-47,076.91		
RCPT	Receipt	0.00	22,745.20	
RXFR	Transfer (Regular)	44,001.55	0.00	
WARR	Warrants	16,969.12	0.00	
				-8,851.44
FSC0700	WATER USE-USGS FED GRAN	-22,042.14		
RCPT	Receipt	0.00	4,455.00	
WARR	Warrants	12,572.54	0.00	
				-13,924.60
FSC1000	NRCS CONV TECH ASST (045:	-19,434.74		
RCPT	Receipt	0.00	547,020.82	
RXFR	Transfer (Regular)	127,549.95	19,064.05	
WARR	Warrants	404,823.40	0.00	
				-53,146.26
FSC1700	SW-Non Point Grnts Ind-(455)	-319,190.93		
RXFR	Transfer (Regular)	185,766.33	313,899.26	
WARR	Warrants	15,170.40	0.00	
				-432,153.46
FSC2019	ANRC Dam Safety-SDSG19 (04	-131,514.11		
RCPT	Receipt	0.00	12,163.19	
RXFR	Transfer (Regular)	143,227.86	0.00	
WARR	Warrants	449.44	0.00	
				0.00
FSC2020	ANRC Dam Safety-SDSG20	0.00		
RCPT	Receipt	0.00	15,511.79	
RXFR	Transfer (Regular)	21,377.68	136,823.30	
WARR	Warrants	1,680.00	0.00	
				-129,277.41
FSC3020	ANRC FEMACAPPSEE-20	0.00		
RCPT	Receipt	0.00	51,656.91	
RXFR	Transfer (Regular)	47,959.08	539,682.97	
WARR	Warrants	7,304.54	0.00	
				-536,076.26
FSC3314	ANRC Nonpoint (0455)	0.00		
RCPT	Receipt	0.00	57,084.00	
WARR	Warrants	57,084.00	0.00	
				0.00
FSC3315	ANRC NP SOURCE POLL CON	0.00		
RCPT	Receipt	0.00	71,546.00	
WARR	Warrants	71,546.00	0.00	
				0.00
FSC3316	ANRC NP SOURCE POLL CON	-1,194.72		
RCPT	Receipt	0.00	125,572.88	
WARR	Warrants	126,767.60	0.00	
				0.00

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
FSC3317	ANRC NP Source Poll Cont 20	-5,327.19		
RCPT	Receipt	0.00	206,724.64	
WARR	Warrants	211,051.83	0.00	
				-1,000.00
FSC3318	ANRC NP Source Poll Ctrl 201:	-4,529.14		
RCPT	Receipt	0.00	295,879.43	
RXFR	Transfer (Regular)	326,164.83	37,628.57	
WARR	Warrants	7,289.25	0.00	
				-4,583.06
FSC3319	ANRC NP Source Poll Ctrl 201:	-9,948.54		
RCPT	Receipt	0.00	384,346.25	
WARR	Warrants	394,294.79	0.00	
				0.00
FSC4019	ANRC FEMACAPPSEE-19 (045	-533,949.76		
RCPT	Receipt	0.00	31,061.75	
RXFR	Transfer (Regular)	558,071.29	6,528.00	
WARR	Warrants	13,467.85	0.00	
				-0.37
FSC4030	ANRC FEMA CTP (0455)	-433,492.60		
RCPT	Receipt	0.00	278,423.07	
WARR	Warrants	268,774.78	0.00	
				-443,140.89
FSC4032	ANRC FLOOD MGT ASST FY1:	-58,440.27		
RXFR	Transfer (Regular)	4,773.79	1,832.34	
WARR	Warrants	34,944.99	0.00	
				-20,553.83
FSC4035	ANRC Flood Mgmt Assist (045	-40,413.07		
RCPT	Receipt	0.00	43,227.77	
WARR	Warrants	7,313.88	0.00	
				-76,326.96
FSC5M00	Clean Water Grant FY10 (0455)	-378,942.77		
RCPT	Receipt	0.00	150,000.00	
RXFR	Transfer (Regular)	298,758.77	0.00	
WARR	Warrants	43,253.88	0.00	
				-186,930.12
FSD0100	Dis Determination-Oprs	-1,909,335.96		
COFF	Checks Charged Off	20.00	0.00	
RCPT	Receipt	0.00	25,316,418.26	
RXFR	Transfer (Regular)	17,220,733.02	187.51	
WARR	Warrants	7,811,879.67	0.00	
				-2,193,309.04
FSK3300	Spinal Cord-CAPPS 4th Yr	-40,330.02		
WARR	Warrants	292.14	0.00	
				-40,037.88
FSP0100	COVID-19 Reimbursement	0.00		
RXFR	Transfer (Regular)	37,378.93	55,881.46	
				-18,502.53
FSPCARE	PublicSafety CARESCOV19	0.00		
RXFR	Transfer (Regular)	88,863.24	127,461.39	
WARR	Warrants	38,067.32	0.00	

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-530.83
FSS0000	SOS Federal Help America Vot	-443.28		
DXFR	Transfer (Deduction)	0.00	0.19	
WARR	Warrants	443.07	0.00	
				-0.40
FSS0100	Sos Fed Hava Title I (0063)	-24,697.66		
DXFR	Transfer (Deduction)	0.00	11.83	
RCPT	Receipt	0.00	438.00	
WARR	Warrants	24,686.19	0.00	
				-461.30
FSS1200	HAVA 2020 Section 101 (0063)	-4,890,060.01		
DXFR	Transfer (Deduction)	0.00	12,675.75	
RCPT	Receipt	0.00	35,676.72	
WARR	Warrants	866,656.26	0.00	
				-4,071,756.22
FSS1300	2020 HAVA CARES Act Grant	-4,703,886.00		
DXFR	Transfer (Deduction)	0.00	3,974.21	
RCPT	Receipt	0.00	17,881.45	
WARR	Warrants	1,022,654.97	0.00	
				-3,703,086.69
FST0201	AEDC-S/T Ex Ntwk Fed (790)	-387,203.74		
RCPT	Receipt	0.00	604,063.40	
RXFR	Transfer (Regular)	201,810.97	16,218.12	
WARR	Warrants	501,645.40	0.00	
				-304,028.89
FST0700	EPSCOR Ark Asset Initiative II	-771,095.69		
RCPT	Receipt	0.00	880,794.74	
RXFR	Transfer (Regular)	130,996.84	0.00	
WARR	Warrants	1,515,041.45	0.00	
				-5,852.14
FST0701	EPSCoR ASSET III, Track (790)	-50,599.19		
RXFR	Transfer (Regular)	21,669.27	0.00	
WARR	Warrants	7,852.47	0.00	
				-21,077.45
FST0800	EPSCOR RII-Track-I Dart	0.00		
RCPT	Receipt	0.00	517,653.00	
WARR	Warrants	517,652.81	0.00	
				-0.19
FTN7300	Northwest TI-Fed ABE	-22,161.50		
RXFR	Transfer (Regular)	130,171.76	150,000.00	
WARR	Warrants	4,249.87	0.00	
				-37,739.87
FTS0000	CARES M&R PPE DIST PROGI	0.00		
RXFR	Transfer (Regular)	0.00	3,831,247.23	
WARR	Warrants	3,769,349.38	0.00	
				-61,897.85
FVD0000	Victimes Justice Assistance	-26,100.30		
RCPT	Receipt	0.00	14,698,859.12	
RXFR	Transfer (Regular)	2,754,378.01	2,282,520.56	
WARR	Warrants	14,233,848.66	0.00	
				-19,253.31

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
FVD0001	Family Violence Prevent Servs	0.00	
RCPT	Receipt	0.00	29,327.60
RXFR	Transfer (Regular)	8,724.11	0.00
WARR	Warrants	20,603.35	0.00
			-0.14
FVV0800	NLR Cemetery Expansion (038	0.00	
RCPT	Receipt	0.00	1,146,369.84
WARR	Warrants	1,146,369.84	0.00
			0.00
FWF0000	Dept of Human Svcs-Federal	-52,115,293.46	
RCPT	Receipt	0.00	17,778,456.91
RXFR	Transfer (Regular)	5,822,321.00	0.00
			-64,071,429.37
FWF0100	Dept Of Human Svcs-Hldg Acc	-20,044,891.26	
RCPT	Receipt	0.00	1,052,676.21
RXFR	Transfer (Regular)	2,545,151.11	0.00
			-18,552,416.36
FWF0200	Dept of Human Svcs-DYS Grnt	-229,863.69	
RCPT	Receipt	0.00	260,095.94
RXFR	Transfer (Regular)	0.00	1,254,259.30
WARR	Warrants	1,455,472.29	0.00
			-288,746.64
FWF2100	County Oprs-Homeless	-155,083.55	
RCPT	Receipt	0.00	895,708.71
WARR	Warrants	901,570.33	0.00
			-149,221.93
FWF3000	DHS-DCCECE-Sp Nutrition Prq	-1,236,500.81	
RCPT	Receipt	0.00	27,201,243.55
WARR	Warrants	27,193,859.39	0.00
			-1,243,884.97
FWF4400	County Oprs-Vietnamese Refg	-112,525.56	
RCPT	Receipt	0.00	243.00
WARR	Warrants	457.08	0.00
			-112,311.48
FWF5000	DHS CARES Act COVID-19 (07	-11,303.26	
RCPT	Receipt	0.00	7,274,724.36
RXFR	Transfer (Regular)	17,493,020.79	232,519,854.74
WARR	Warrants	222,294,265.45	0.00
			-18,596.12
FWF5500	Booneville Cap Imp (0710)	-8,999,927.53	
RCPT	Receipt	0.00	500,000.00
WARR	Warrants	779,053.07	0.00
			-8,720,874.46
FWF6900	DHS-DCCECE-Childhood Garar	-4,660,466.97	
RCPT	Receipt	0.00	54,639,242.39
RXFR	Transfer (Regular)	0.00	40,335.73
WARR	Warrants	57,751,372.58	0.00
			-1,588,672.51
FYP0000	Dept of Envir Quality-Fed	-1,444,495.00	
RCPT	Receipt	0.00	3,241,202.80
RXFR	Transfer (Regular)	2,409,196.58	26,947.00

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	992,775.65	0.00	
				-1,310,672.57
FYP0300	DEQ Sep Federal Plan (930)	-339,880.24		
RCPT	Receipt	0.00	20,097.32	
RXFR	Transfer (Regular)	91,293.15	0.00	
WARR	Warrants	45,624.76	0.00	
				-223,059.65
FYP0400	Weatherization Program	-179,035.21		
RCPT	Receipt	0.00	554,425.00	
RXFR	Transfer (Regular)	112,464.92	0.00	
WARR	Warrants	237,521.39	0.00	
				-383,473.90
FYP0500	Low Inc Home Eng Asst	-7,007,492.88		
RCPT	Receipt	0.00	17,394,694.54	
RXFR	Transfer (Regular)	172,268.15	0.00	
WARR	Warrants	16,478,149.10	0.00	
				-7,751,770.17
FYP0600	LIHEAP CARES Act (0930)	0.00		
RCPT	Receipt	0.00	6,509,989.87	
WARR	Warrants	5,710,845.60	0.00	
				-799,144.27
GAD0000	General Rev Allotment Reserv	-3,154,333.60		
RCPT	Receipt	0.00	6,000.00	
RXFR	Transfer (Regular)	0.00	238,159,434.57	
				-241,319,768.17
GADHOLD	GR Allot Reserve Set Aside	0.00		
RXFR	Transfer (Regular)	41,114,774.24	41,114,774.24	
				0.00
GPR0100	AR Real Property Reappraisal	0.00		
RXFR	Transfer (Regular)	0.00	7,268,422.56	
WARR	Warrants	7,268,422.56	0.00	
				0.00
HAD0000	Dept of Agriculture	-943,238.77		
AXFR	Advance Transfer	0.00	4,954,000.00	
GDIS	Distribution (General Fund)	0.00	4,172,248.59	
RXFR	Transfer (Regular)	9,974,968.95	294,650.62	
				-389,169.03
HAD0100	Dept of Agriculture ALPC	-7,339.16		
RXFR	Transfer (Regular)	1,789,738.75	1,945,111.04	
WARR	Warrants	146,623.89	0.00	
				-16,087.56
HAD0101	AR Agri Dept	-516.84		
RXFR	Transfer (Regular)	516.84	0.00	
				0.00
HAD0200	Dept of Agriculture AFC	-437,152.88		
RXFR	Transfer (Regular)	3,400,931.25	4,142,440.74	
WARR	Warrants	1,110,999.54	0.00	
				-67,662.83
HAD0300	Dept of Agriculture PB	-34,681.97		
RCPT	Receipt	0.00	549.35	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	998,311.42	1,152,294.16	
WARR	Warrants	183,394.10	0.00	
				-5,819.96
HAD0400	Dept of Agriculture Sec Office			-997.36
RXFR	Transfer (Regular)	26,222.28	28,147.11	
WARR	Warrants	241.79	0.00	
				-2,680.40
HCA0000	DOC Inmate Care/Custody			-17,646,761.00
AXFR	Advance Transfer	0.00	43,232,000.00	
GDIS	Distribution (General Fund)	0.00	171,080,671.99	
RXFR	Transfer (Regular)	212,236,503.56	15,532,774.78	
				-35,255,704.21
HCA0100	DOC Inmate Care/Custody			-1,569,088.48
RCPT	Receipt	0.00	224,090.65	
RXFR	Transfer (Regular)	120,589,037.31	197,958,851.19	
WARR	Warrants	76,124,490.89	0.00	
				-3,038,502.12
HCA0101	DOC Inmate Care/Cust			-63.32
RXFR	Transfer (Regular)	4,804,503.86	5,398,503.86	
WARR	Warrants	504,063.32	0.00	
				-90,000.00
HCP0000	Div Community Correction			-6,285,202.00
AXFR	Advance Transfer	0.00	29,809,000.00	
GDIS	Distribution (General Fund)	0.00	19,753,569.89	
RXFR	Transfer (Regular)	60,771,699.06	8,327,263.54	
				-3,403,336.37
HCP0100	Div Community Correction			-201,533.77
COFF	Checks Charged Off	20.98	0.00	
RCPT	Receipt	0.00	520,430.00	
RXFR	Transfer (Regular)	40,494,908.72	52,904,730.18	
WARR	Warrants	13,017,246.22	0.00	
				-114,518.03
HCP485F	Dept Community Corr 19-5-30:			-5,388.02
RCPT	Receipt	0.00	29,090.14	
WARR	Warrants	23,092.40	0.00	
				-11,385.76
HEG0000	Higher Education Grants			-13,856,816.56
GDIS	Distribution (General Fund)	0.00	20,605,968.07	
RXFR	Transfer (Regular)	37,041,088.81	10,912,807.87	
				-8,334,503.69
HEG0100	HE Dentistry Scholarships			-333,586.37
RCPT	Receipt	0.00	148,937.96	
RXFR	Transfer (Regular)	0.00	998,937.96	
WARR	Warrants	1,445,400.00	0.00	
				-36,062.29
HEG0101	HE Dental Loans			-2,168,388.81
RCPT	Receipt	0.00	148,937.96	
RXFR	Transfer (Regular)	4,485,715.58	2,168,388.81	
				0.00
HEG0300	HE Optometry Scholarships			-192,400.00
RXFR	Transfer (Regular)	0.00	339,200.00	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	531,600.00	0.00	0.00
HEG0400	HE Veterinary Scholarships	-44.00		
RXFR	Transfer (Regular)	0.00	1,409,000.00	
WARR	Warrants	730,279.50	0.00	-678,764.50
HEG0600	HE Chiropractic Scholarship	-41,201.00		
RXFR	Transfer (Regular)	0.00	75,500.00	
WARR	Warrants	72,496.00	0.00	-44,205.00
HEG1000	ADHE-AR Future (0700)	-1,407.39		
RCPT	Receipt	0.00	53,936.00	
RXFR	Transfer (Regular)	0.00	973,000.00	
WARR	Warrants	1,026,182.76	0.00	-2,160.63
HEG7022	HE Teacher Retraining	-7,838.49		
RCPT	Receipt	0.00	12,112.81	
RXFR	Transfer (Regular)	0.00	1,773,500.00	
WARR	Warrants	1,780,699.59	0.00	-12,751.71
HEG7024	HE National Guard Tuition	-7,678.90		
RCPT	Receipt	0.00	22,601.50	
RXFR	Transfer (Regular)	0.00	1,049,500.00	
WARR	Warrants	1,072,758.06	0.00	-7,022.34
HEG7026	High Ed-Math Sci Ln Tcher-(70	-45,208.82		
RCPT	Receipt	0.00	2,088.08	
				-47,296.90
HEG7028	HE Junior/Senior Minority	-52,883.65		
RCPT	Receipt	0.00	8,265.12	
				-61,148.77
HEG7029	HE AR Geo Minority Teacher	-15,512.37		
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	37,500.00	0.00	-3,012.37
HEG7030	HE POW/MIA Depend Scholar	-297,808.69		
RCPT	Receipt	0.00	1,375.75	
RXFR	Transfer (Regular)	0.00	336,500.00	
WARR	Warrants	282,342.51	0.00	-353,341.93
HEG7032	He-Sreb Minority Doctoral Sch	0.00		
RXFR	Transfer (Regular)	0.00	175,000.00	
WARR	Warrants	175,000.00	0.00	0.00
HEG7033	HE Minority Masters Scholar	-36,736.40		
RCPT	Receipt	0.00	8,369.40	
				-45,105.80
HEG7034	HE Dependents Law Enf 19-5-1	-4,826.25		
RCPT	Receipt	0.00	569.87	
RXFR	Transfer (Regular)	0.00	102,000.00	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	104,877.00	0.00	
				-2,519.12
HEG7036	HE Academic Challenge	-1,261.09		
RXFR	Transfer (Regular)	0.00	15,000,000.00	
WARR	Warrants	15,000,000.00	0.00	
				-1,261.09
HEG7037	HE Governors Scholar Prog	-387.61		
RCPT	Receipt	0.00	18,750.00	
RXFR	Transfer (Regular)	0.00	11,374,000.00	
WARR	Warrants	10,999,863.65	0.00	
				-393,273.96
HEG7039	ADHE Targeted Teacher Dev (C	-304,418.69		
RCPT	Receipt	0.00	76,378.12	
				-380,796.81
HEG7040	HE SURF § 19-5-302(11)	-214.44		
RCPT	Receipt	0.00	6,570.44	
				-6,784.88
HEG7042	HE Opportunities 19-5-302 (11)	-815.03		
RXFR	Transfer (Regular)	0.00	74,500.00	
WARR	Warrants	73,750.00	0.00	
				-1,565.03
HEG7043	Washington Ctr Scholar19-5-3	-32,000.00		
RXFR	Transfer (Regular)	0.00	42,000.00	
WARR	Warrants	74,000.00	0.00	
				0.00
HEG7044	ADHE WEB BASED APP (0700	-37,730.81		
WARR	Warrants	964.50	0.00	
				-36,766.31
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	-238,922.86		
RCPT	Receipt	0.00	500,334.74	
RXFR	Transfer (Regular)	184,419.83	0.00	
WARR	Warrants	2,689.72	0.00	
				-552,148.05
HEG7048	ADHE-State Teacher ED (0700)	-14,113.99		
RCPT	Receipt	0.00	12,525.21	
RXFR	Transfer (Regular)	0.00	1,094,000.00	
WARR	Warrants	1,113,483.00	0.00	
				-7,156.20
HGA0000	Parks & Tourism	-871,698.00		
AXFR	Advance Transfer	0.00	3,622,000.00	
GDIS	Distribution (General Fund)	0.00	7,082,426.32	
RXFR	Transfer (Regular)	10,271,643.43	73,211.12	
				-1,377,692.01
HGA0100	Parks & Tourism	-133,384.81		
RCPT	Receipt	0.00	990.00	
RXFR	Transfer (Regular)	7,337,949.79	8,961,229.85	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	1,712,753.87	0.00	
				-44,901.00
HMA0000	Dept Environmental Quality	-320,994.80		
AXFR	Advance Transfer	48,100.00	948,100.00	
GDIS	Distribution (General Fund)	0.00	1,141,892.58	
RXFR	Transfer (Regular)	2,480,083.95	203,100.00	
				-85,903.43
HMA0100	Div Environmental Quality	-9,714.50		
COFF	Checks Charged Off	2,576.25	0.00	
RCPT	Receipt	0.00	40,806.21	
RXFR	Transfer (Regular)	2,390,407.41	2,397,437.56	
WARR	Warrants	54,055.37	0.00	
				-919.24
HMA0200	Div Environ Qual Oil & Gas	-1,077,316.71		
RXFR	Transfer (Regular)	33,524.67	340,000.00	
				-1,383,792.04
HMD0000	Dept of Military	-390,759.00		
AXFR	Advance Transfer	170,000.00	2,253,000.00	
GDIS	Distribution (General Fund)	0.00	1,378,063.50	
RXFR	Transfer (Regular)	4,175,890.36	586,433.31	
				-262,365.45
HMD0100	Dept of Military	-75,892.26		
RCPT	Receipt	0.00	95,747.76	
RXFR	Transfer (Regular)	1,704,153.15	2,993,419.89	
WARR	Warrants	1,438,152.68	0.00	
				-22,754.08
HMD0101	Dept of Military	-420.00		
RXFR	Transfer (Regular)	117,092.73	121,000.00	
WARR	Warrants	2,940.00	0.00	
				-1,387.27
HMD0200	Dept of Military CSTP	0.00		
RCPT	Receipt	0.00	708.46	
RXFR	Transfer (Regular)	708.46	0.00	
				0.00
HMD0300	Dept of Military YCP	-196,980.70		
RXFR	Transfer (Regular)	426,872.50	421,176.63	
WARR	Warrants	184,613.81	0.00	
				-6,671.02
HMD0400	Dept of Military NG Callup	-159,365.54		
RCPT	Receipt	0.00	181,212.23	
RXFR	Transfer (Regular)	1,140,536.58	1,520,441.99	
WARR	Warrants	431,467.90	0.00	
				-289,015.28
HMD0600	State Military CF	0.00		
RXFR	Transfer (Regular)	244,477.70	544,477.70	
				-300,000.00
HMD0710	DHS CSTP Operations	-300,003.52		
RXFR	Transfer (Regular)	306,667.05	6,663.53	
				0.00
HOA0000	Dept Economic Development	-681,132.00		

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
AXFR	Advance Transfer	0.00	100,000.00	
GDIS	Distribution (General Fund)	0.00	7,529,884.45	
RXFR	Transfer (Regular)	9,812,881.16	2,857,025.90	
				-1,355,161.19
HOA0100	Dept Economic Development	-4,810,085.28		
COFF	Checks Charged Off	500.00	0.00	
RCPT	Receipt	0.00	2,139.09	
RXFR	Transfer (Regular)	6,503,325.08	6,304,978.31	
WARR	Warrants	1,546,424.04	0.00	
				-3,066,953.56
HOA0102	AEDC - Military Affairs Grant	0.00		
RXFR	Transfer (Regular)	0.00	85,000.00	
WARR	Warrants	85,000.00	0.00	
				0.00
HOA0103	Rural Services Div	-86,465.26		
RCPT	Receipt	0.00	10.00	
RXFR	Transfer (Regular)	78,819.56	387,011.53	
WARR	Warrants	347,841.87	0.00	
				-46,825.36
HOA0104	Sci Tech Operations	-5,969,527.06		
RCPT	Receipt	0.00	2,011.47	
RXFR	Transfer (Regular)	142,631.36	390,889.53	
WARR	Warrants	5,992,590.82	0.00	
				-227,205.88
HOA0110	Dept Econ Develop	-889.85		
RXFR	Transfer (Regular)	889.85	0.00	
				0.00
HOACARE	Rural Broadband Admin-CARE	0.00		
RXFR	Transfer (Regular)	10,115.36	694,049.07	
WARR	Warrants	565,631.72	0.00	
				-118,301.99
HQA0000	Higher Education	-1,240,409.31		
AXFR	Advance Transfer	0.00	649,000.00	
GDIS	Distribution (General Fund)	0.00	5,316,628.32	
RXFR	Transfer (Regular)	6,231,280.58	7,235.15	
				-981,992.20
HQA0100	Higher Education	-919,711.54		
RCPT	Receipt	0.00	1,318.12	
RXFR	Transfer (Regular)	2,609,809.46	5,083,636.12	
WARR	Warrants	706,691.36	0.00	
				-2,688,164.96
HQA0300	HE Recruitment Coordinator	-33,968.32		
RXFR	Transfer (Regular)	36,788.26	5,000.00	
WARR	Warrants	62.51	0.00	
				-2,117.55
HQA0400	ADHE NonRevenue (0700)	-885,800.39		
RCPT	Receipt	0.00	104,768.68	
				-990,569.07
HQA7500	HE AmeriCorp Oper	-119,772.68		
RCPT	Receipt	0.00	270,387.97	
RXFR	Transfer (Regular)	182,628.91	0.00	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	184,487.01	0.00	
				-23,044.73
HQA7501	HE AmeriCorp Grants	-195,156.37		
RCPT	Receipt	0.00	860,693.52	
WARR	Warrants	850,696.20	0.00	
				-205,153.69
HRA0000	Div AR Heritage	-579,904.77		
AXFR	Advance Transfer	0.00	706,000.00	
GDIS	Distribution (General Fund)	0.00	3,164,949.34	
RXFR	Transfer (Regular)	4,578,862.27	825,726.23	
				-697,718.07
HRA0101	DAH Central	-237,908.32		
RXFR	Transfer (Regular)	2,489,593.46	2,556,332.69	
WARR	Warrants	286,882.99	0.00	
				-17,764.56
HRA0110	AR Heritage Central	-848.80		
RXFR	Transfer (Regular)	848.80	0.00	
				0.00
HRA0210	DAH AAC Gen Rev (0865)	-21,702.69		
RXFR	Transfer (Regular)	1,753.64	69,000.00	
WARR	Warrants	74,744.61	0.00	
				-14,204.44
HRA0310	DAH Old State House (0865)	-24,683.15		
RXFR	Transfer (Regular)	22,751.24	73,000.00	
WARR	Warrants	47,274.00	0.00	
				-27,657.91
HRA0410	DAH Natural Heritage (0865)	-20,061.83		
RCPT	Receipt	0.00	157.20	
RXFR	Transfer (Regular)	17,103.11	12,000.00	
WARR	Warrants	4,646.17	0.00	
				-10,469.75
HRA0430	DAH-NHC Gas Royal (0865)	-340,990.40		
RCPT	Receipt	0.00	63,011.24	
SDIS	Distribution (Special Fund)	0.00	61,057.89	
SPEC	Special Reversing Entry	63,011.24	0.00	
WARR	Warrants	3,254.20	0.00	
				-398,794.09
HRA0510	DAH AR Terr Capital (0865)	-28,864.90		
RXFR	Transfer (Regular)	20,911.53	44,000.00	
WARR	Warrants	14,706.09	0.00	
				-37,247.28
HRA0610	State Archives GR 19-5-302	-60,224.48		
RXFR	Transfer (Regular)	56,096.28	276,000.00	
WARR	Warrants	215,150.64	0.00	
				-64,977.56
HRA0810	DAH Delta Cultural (0865)	-17,618.33		
RCPT	Receipt	0.00	75.41	
RXFR	Transfer (Regular)	16,883.72	96,138.75	
WARR	Warrants	64,712.73	0.00	
				-32,236.04

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HRA0910	DAH Mosaic Templars (0865)	-23,846.89		
RXFR	Transfer (Regular)	15,737.54	97,000.00	
WARR	Warrants	69,825.35	0.00	
				-35,284.00
HSA0000	Dept of Labor & Licensing	-135,432.00		
AXFR	Advance Transfer	0.00	660,000.00	
GDIS	Distribution (General Fund)	0.00	1,002,967.00	
RXFR	Transfer (Regular)	1,746,150.30	21,767.12	
				-74,015.82
HSA0100	Dept of Labor & Licensing	-20,173.69		
RXFR	Transfer (Regular)	978,555.79	1,097,584.15	
WARR	Warrants	126,431.41	0.00	
				-12,770.64
HSB0000	State Services for the Blind	0.00		
GDIS	Distribution (General Fund)	0.00	1,012,425.51	
RXFR	Transfer (Regular)	503,091.37	99.10	
				-509,433.24
HSC0000	State Central Services	-34,958,039.81		
CTAX	Claims & Taxes	4,942.00	1,100.00	
DXFR	Transfer (Deduction)	0.00	99,002,697.30	
RADJ	Receipt Adjustment	0.00	215,222.50	
RCPT	Receipt	0.00	6,983,163.12	
RXFR	Transfer (Regular)	140,613,790.47	17,360,895.83	
SDIS	Distribution (Special Fund)	0.00	6,373,071.20	
SPEC	Special Reversing Entry	6,581,891.36	4,934.50	
				-17,698,500.43
HSC0200	State Central Services House	-223,236.91		
RCPT	Receipt	0.00	80.00	
RXFR	Transfer (Regular)	1,321,418.32	1,500,364.50	
WARR	Warrants	198,769.36	0.00	
				-203,493.73
HSC0500	State Central Svcs Senate	-290,545.04		
RXFR	Transfer (Regular)	722,743.79	1,100,000.00	
WARR	Warrants	443,962.88	0.00	
				-223,838.37
HSC0900	St Cent Serv-Legislative Audit	-6,625,249.75		
RCPT	Receipt	0.00	9,696.60	
RXFR	Transfer (Regular)	16,337,334.60	11,315,593.66	
WARR	Warrants	1,459,234.98	0.00	
				-153,970.43
HSC1100	State Central Svcs Leg Council	-254,602.29		
RCPT	Receipt	0.00	872.63	
RXFR	Transfer (Regular)	5,741,376.50	8,000,562.02	
WARR	Warrants	2,001,512.50	0.00	
				-513,147.94
HSC1200	State Central Svcs Leg Council	-433,296.43		
RXFR	Transfer (Regular)	2,686.00	700,000.00	
WARR	Warrants	765,856.32	0.00	
				-364,754.11
HSC1400	State Ctl Svc Gov Mansion Co	-253,321.30		
RCPT	Receipt	0.00	6.78	

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	371,434.75	801,232.00	
WARR	Warrants	333,219.72	0.00	
				-349,905.61
HSC1800	State Central Svcs Appeals	-235,201.14		
RCPT	Receipt	0.00	1,058.56	
RXFR	Transfer (Regular)	2,400,952.72	2,700,000.75	
WARR	Warrants	285,786.29	0.00	
				-249,521.44
HSC2300	AOC Judicial	-473,096.24		
RCPT	Receipt	0.00	45,222.76	
RXFR	Transfer (Regular)	4,099,864.32	9,191,550.62	
WARR	Warrants	5,277,574.07	0.00	
				-332,431.23
HSC2800	Prosecuting Coordinator	-17,907.62		
RXFR	Transfer (Regular)	541,908.69	750,000.00	
WARR	Warrants	103,103.97	0.00	
				-122,894.96
HSC3001	DFA Revenue Division Operati	-1,824,039.85		
FORG	Forgery	0.00	15,740.92	
RCPT	Receipt	0.00	1,177,967.64	
RXFR	Transfer (Regular)	31,717,306.28	43,853,041.51	
SDIS	Distribution (Special Fund)	0.00	3,234,313.59	
SPEC	Special Reversing Entry	3,337,784.92	0.00	
WARR	Warrants	13,729,407.70	0.00	
				-1,320,604.61
HSC3200	AR Supreme Court	-285,329.25		
RCPT	Receipt	0.00	21,307.63	
RXFR	Transfer (Regular)	2,292,096.16	3,003,134.45	
WARR	Warrants	598,576.36	0.00	
				-419,098.81
HSC3400	St Centl Serv-Gov Office-(034)	-273,196.44		
RCPT	Receipt	0.00	8,657.43	
RXFR	Transfer (Regular)	2,167,039.36	2,700,054.50	
WARR	Warrants	380,057.99	0.00	
				-434,811.02
HSC3600	Claims Commission	-8,350.26		
RCPT	Receipt	0.00	32.09	
RXFR	Transfer (Regular)	242,248.68	350,000.00	
SDIS	Distribution (Special Fund)	0.00	31.10	
SPEC	Special Reversing Entry	32.09	0.00	
WARR	Warrants	68,665.03	0.00	
				-47,467.65
HSC3701	PDC Trial Officers	-529,113.35		
RXFR	Transfer (Regular)	10,266,973.97	10,988,260.31	
WARR	Warrants	892,625.35	0.00	
				-357,774.34
HSC3702	PDC User Fees	-3,434,298.13		
RCPT	Receipt	0.00	1,112,783.61	
RXFR	Transfer (Regular)	847,533.68	0.00	
SDIS	Distribution (Special Fund)	0.00	1,345.57	
SPEC	Special Reversing Entry	1,388.63	0.00	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	380,988.88	0.00	
				-3,318,516.12
HSC3704	PDC Administration	-104,858.20		
RXFR	Transfer (Regular)	990,003.85	1,750,000.00	
WARR	Warrants	446,595.26	0.00	
				-418,259.09
HSC3705	PDC Juvenile Omnibudsmen	-82,770.11		
RXFR	Transfer (Regular)	31,042.34	75,297.00	
WARR	Warrants	2,545.20	0.00	
				-124,479.57
HSC3766	CPC Office	-44,782.78		
RXFR	Transfer (Regular)	500,149.01	1,600,000.00	
WARR	Warrants	1,087,382.18	0.00	
				-57,251.59
HSC5100	Lt Governors Office	-86,263.29		
RXFR	Transfer (Regular)	9.20	100,000.00	
WARR	Warrants	103,294.93	0.00	
				-82,959.16
HSC5300	Attorney General	-333,046.68		
RCPT	Receipt	0.00	42,516.69	
RXFR	Transfer (Regular)	7,703,871.98	8,996,400.00	
WARR	Warrants	1,553,082.53	0.00	
				-115,008.86
HSC5900	Auditor of the State	-534,631.17		
RXFR	Transfer (Regular)	142.62	14,480,406.80	
WARR	Warrants	13,854,604.81	0.00	
				-1,160,290.54
HSC6000	Land Department	-485,423.90		
RXFR	Transfer (Regular)	179.43	1,300,000.00	
WARR	Warrants	1,562,697.89	0.00	
				-222,546.58
HSC6101	St Cent Serv-DFA Adm Svcs-(6)	-947,388.57		
RCPT	Receipt	0.00	579,102.21	
RXFR	Transfer (Regular)	8,818,818.10	9,229,935.63	
WARR	Warrants	1,569,297.25	0.00	
				-368,311.06
HSC6102	DFA Management Services IT	-1,021,869.09		
RCPT	Receipt	0.00	66,619.59	
RXFR	Transfer (Regular)	0.00	11,001,612.50	
WARR	Warrants	11,146,751.08	0.00	
				-943,350.10
HSC6110	DFA Secretary Office	-401.56		
RXFR	Transfer (Regular)	116,576.06	121,576.06	
				-5,401.56
HSC6199	DFA MCF Balance Transfer	-30,157,757.96		
RXFR	Transfer (Regular)	0.00	48,664,808.79	
				-78,822,566.75
HSC6300	Secretary of the State	-2,544,943.97		
RCPT	Receipt	0.00	51,567.48	
RXFR	Transfer (Regular)	693.20	8,402,232.75	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	9,385,588.94	0.00	
				-1,612,462.06
HSC6900	Treasurer of the State	-538,256.60		
RCPT	Receipt	0.00	1,154.64	
RXFR	Transfer (Regular)	1,493,715.56	2,501,472.20	
WARR	Warrants	1,090,167.72	0.00	
				-457,000.16
HSC9090	Internal Audit Oper	-50,582.98		
RCPT	Receipt	0.00	8,226.00	
RXFR	Transfer (Regular)	406,734.71	451,725.65	
WARR	Warrants	28,882.61	0.00	
				-74,917.31
HSC9140	T/SS EBD Operations	-185,478.37		
RXFR	Transfer (Regular)	76,540.65	50,000.00	
WARR	Warrants	158,937.72	0.00	
				0.00
HSC9141	T/SS OPM Operations	-68,656.70		
RXFR	Transfer (Regular)	56,914.45	50,003.00	
WARR	Warrants	61,742.25	0.00	
				-3.00
HSC9142	T/SS OSP Operations	-73,701.84		
RXFR	Transfer (Regular)	56,574.22	50,000.00	
WARR	Warrants	67,127.62	0.00	
				0.00
HSC9144	DTSS IT ACT 910 OF 2019	0.00		
RXFR	Transfer (Regular)	0.00	131,737.96	
WARR	Warrants	15,750.00	0.00	
				-115,987.96
HSC9145	Statewide SS-OPM OSP EBD C	0.00		
RXFR	Transfer (Regular)	997,951.94	1,170,286.50	
WARR	Warrants	117,567.30	0.00	
				-54,767.26
HSC9146	Statewide SS-OPM OSP EBD C	0.00		
RXFR	Transfer (Regular)	1,247,696.45	1,345,000.00	
WARR	Warrants	52,309.77	0.00	
				-44,993.78
HSC9147	Statewide SS-EBD Oper 19-5-2	0.00		
RXFR	Transfer (Regular)	696,030.67	1,400,000.00	
WARR	Warrants	666,900.43	0.00	
				-37,068.90
HSC9903	Criminal Det Fac Rev	-10,168.45		
RXFR	Transfer (Regular)	68,688.64	100,000.00	
WARR	Warrants	6,669.90	0.00	
				-34,809.91
HSC9914	T/SS Operations	-106,852.81		
RCPT	Receipt	0.00	653.21	
RXFR	Transfer (Regular)	7,195.54	100,064.75	
WARR	Warrants	79,196.89	0.00	
				-121,178.34
HTD0100	Tax Division Fund-Oper	-1,707,283.08		

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	20,000.00	
RXFR	Transfer (Regular)	455,624.08	431,776.43	
WARR	Warrants	129,563.00	0.00	
				-1,573,872.43
HUA0000	Miscellaneous Agencies	-13,768,526.76		
GDIS	Distribution (General Fund)	0.00	33,379,235.68	
RXFR	Transfer (Regular)	33,974,555.20	1,975,734.22	
				-15,148,941.46
HUA0101	Council State Govts Dues	0.00		
RXFR	Transfer (Regular)	0.00	145,805.00	
WARR	Warrants	145,805.00	0.00	
				0.00
HUA0102	Natl Conf State Legislators	0.00		
RXFR	Transfer (Regular)	0.00	168,615.00	
WARR	Warrants	168,615.00	0.00	
				0.00
HUA0104	Nat'l Assoc Budget Officers	0.00		
RXFR	Transfer (Regular)	0.00	20,800.00	
WARR	Warrants	20,800.00	0.00	
				0.00
HUA0106	Nat'l Governors Assoc Center	0.00		
RXFR	Transfer (Regular)	0.00	83,800.00	
WARR	Warrants	83,800.00	0.00	
				0.00
HUA0107	Southern States Energy Bd	0.00		
RXFR	Transfer (Regular)	0.00	31,027.00	
WARR	Warrants	31,027.00	0.00	
				0.00
HUA0108	Interstate Mining Compact	0.00		
RXFR	Transfer (Regular)	0.00	15,462.00	
WARR	Warrants	15,462.00	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	-62.06		
RCPT	Receipt	0.00	48.62	
RXFR	Transfer (Regular)	123.94	37,963.26	
WARR	Warrants	37,950.00	0.00	
				0.00
HUA0111	DHS Research Grants	0.00		
RXFR	Transfer (Regular)	588,937.00	588,937.00	
				0.00
HUA0112	Prostate Cancer Foundation	-10,912.38		
RXFR	Transfer (Regular)	110.56	67,684.32	
SDIS	Distribution (Special Fund)	0.00	65,478.98	
SPEC	Special Reversing Entry	67,684.32	110.56	
WARR	Warrants	65,316.55	0.00	
				-11,074.81

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HUA0113	DFA-Ach Intsive Care Nrsy-(62		0.00	
RXFR	Transfer (Regular)	1,037,876.00	1,037,876.00	
				0.00
HUA0115	Planning/Development Grants		0.00	
RXFR	Transfer (Regular)	0.00	146,250.00	
WARR	Warrants	146,250.00	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
HUA0120	ACH Reproductive Health		0.00	
RXFR	Transfer (Regular)	504,803.00	504,803.00	
				0.00
HUA0122	Nat'l Assoc Attorney General		0.00	
RXFR	Transfer (Regular)	0.00	22,226.00	
WARR	Warrants	22,226.00	0.00	
				0.00
HUA0123	State/Local Legal Center		0.00	
RXFR	Transfer (Regular)	0.00	6,500.00	
WARR	Warrants	6,500.00	0.00	
				0.00
HUA0124	Public Admin Consortium		-31,208.00	
RXFR	Transfer (Regular)	0.00	75,000.00	
WARR	Warrants	31,208.00	0.00	
				-75,000.00
HUA0127	Museum of Discovery		0.00	
RXFR	Transfer (Regular)	0.00	22,319.00	
WARR	Warrants	22,319.00	0.00	
				0.00
HUA0128	ACH Burn Ctr Act 1290/07		0.00	
RXFR	Transfer (Regular)	841,339.00	841,339.00	
				0.00
HUA0129	Juvenile Offenders Transport		-1,336.82	
WARR	Warrants	1,336.82	0.00	
				0.00
HUA0130	UAMS Child A/R/DV		0.00	
RXFR	Transfer (Regular)	0.00	18,963.81	
WARR	Warrants	18,963.81	0.00	
				0.00
HUA0131	UAMS Child Welfare Restruct		0.00	
RXFR	Transfer (Regular)	0.00	79,022.79	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	79,022.79	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
HUA0136	Fire Prevention Commission			-10,245.66
RXFR	Transfer (Regular)	172.50	172.50	
WARR	Warrants	10,245.66	0.00	0.00
HUA0142	S Reg Ed Board Dues			0.00
RXFR	Transfer (Regular)	0.00	208,508.00	
WARR	Warrants	208,508.00	0.00	0.00
HUA0143	Multistate Tax Commission			0.00
RXFR	Transfer (Regular)	0.00	252,620.00	
WARR	Warrants	252,620.00	0.00	0.00
HUA0148	Mid-America Museum (0620)			0.00
RXFR	Transfer (Regular)	0.00	22,319.00	
WARR	Warrants	22,319.00	0.00	0.00
HUA0229	AR Fair Housing Commission			-28,884.88
RXFR	Transfer (Regular)	44,390.07	19,012.00	
				-3,506.81
HUA022F	FHC Fed Reminbursement Pro			-395,617.63
RXFR	Transfer (Regular)	389,761.57	24,915.43	
WARR	Warrants	23,969.42	0.00	
				-6,802.07
HUA0300	Disabled Veteran's Operations			-594.64
RXFR	Transfer (Regular)	17,104.97	20,000.00	
WARR	Warrants	2,563.76	0.00	
				-925.91
HUA0400	Veterans Child Welfare-Oprs-(-10,887.64
RXFR	Transfer (Regular)	65,236.56	69,500.00	
WARR	Warrants	9,011.38	0.00	
				-6,139.70
HUA0501	War Memorial GR (0900)			-4,052.73
RXFR	Transfer (Regular)	174,561.03	200,022.50	
WARR	Warrants	18,215.38	0.00	
				-11,298.82
HUA0600	Waterways Commission Oper:			-5,256.68
RCPT	Receipt	0.00	400.00	
RXFR	Transfer (Regular)	120,019.97	139,093.75	
WARR	Warrants	24,068.28	0.00	
				-662.18
HUA0702	AHTD Transportation Projects			0.00
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	17,848.00	0.00	
				-32,152.00

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HUA0900	Elec Comm-Oprs-(232)	-3,081,818.28		
RCPT	Receipt	0.00	266.74	
RXFR	Transfer (Regular)	273,624.59	197,957.50	
WARR	Warrants	1,842,984.71	0.00	
				-1,163,433.22
HUA1100	Spinal Cord Commission	-171,449.93		
RCPT	Receipt	0.00	769.38	
RXFR	Transfer (Regular)	687,265.00	949,489.50	
WARR	Warrants	372,028.95	0.00	
				-62,414.86
HUA1501	UAMS Rural Med Practice	0.00		
RXFR	Transfer (Regular)	0.00	276,315.00	
WARR	Warrants	276,315.00	0.00	
				0.00
HUA1502	UAMS Rural Nursing Practice	0.00		
RXFR	Transfer (Regular)	0.00	170,000.00	
WARR	Warrants	170,000.00	0.00	
				0.00
HUA1503	UAMS Poison & Drug Info Cen	0.00		
RXFR	Transfer (Regular)	0.00	254,965.00	
WARR	Warrants	254,965.00	0.00	
				0.00
HUA1504	AR Ctr for Health Imp 19-5-302	0.00		
RXFR	Transfer (Regular)	0.00	425,000.00	
WARR	Warrants	425,000.00	0.00	
				0.00
HUA1800	Martin Luther King-Gr-Oprs-(3	-878.49		
RXFR	Transfer (Regular)	125,001.30	153,300.00	
WARR	Warrants	29,135.98	0.00	
				-41.21
HUA1900	Minority Health Operating	-1,261.96		
RXFR	Transfer (Regular)	130,441.62	138,000.00	
WARR	Warrants	8,820.00	0.00	
				-0.34
HUA2201	DVA Veterans Services	-10,743.51		
RXFR	Transfer (Regular)	606,592.17	876,018.48	
WARR	Warrants	263,323.09	0.00	
				-16,846.73
HUA2203	DVA Veterans Cemetery	-62,509.84		
RXFR	Transfer (Regular)	156,285.02	162,268.82	
WARR	Warrants	67,605.35	0.00	
				-888.29
HUA2210	Veterans Affairs	-1.41		
RXFR	Transfer (Regular)	87,578.17	90,100.00	
WARR	Warrants	2,520.00	0.00	
				-3.24
HUA2300	AR Ethics Commission	-11,970.27		
RXFR	Transfer (Regular)	439,090.73	528,015.00	
WARR	Warrants	65,332.81	0.00	
				-35,561.73

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
HUA2400	Tobacco Control Board-Oprs-(-15,243.37	
RCPT	Receipt	0.00	231.45
RXFR	Transfer (Regular)	347,203.68	422,787.78
WARR	Warrants	71,777.66	0.00
			-19,281.26
HUA2401	ATC Medical Marijuana Expen:	0.00	
RXFR	Transfer (Regular)	7,344.25	161,496.50
WARR	Warrants	1,630.82	0.00
			-152,521.43
HUA2502	AEDC-Rural Srvs Div (790)	-132.91	
RXFR	Transfer (Regular)	132.72	0.00
			-0.19
HUA2601	DFA Building Auth (615)	-1,958.81	
RCPT	Receipt	0.00	440.06
RXFR	Transfer (Regular)	989,194.14	1,165,635.54
WARR	Warrants	116,354.51	0.00
			-62,485.76
HUA2700	Capitol Zoning Commission	-1,266.25	
RCPT	Receipt	0.00	500.00
RXFR	Transfer (Regular)	119,700.71	138,329.50
WARR	Warrants	18,895.60	0.00
			-1,499.44
HUA2800	Judicial Disc&Disabl Comm (0	-19,228.79	
RXFR	Transfer (Regular)	272,100.85	321,800.00
WARR	Warrants	68,784.23	0.00
			-143.71
HUA3100	Racing Commission	-1,522.87	
RCPT	Receipt	0.00	16.61
RXFR	Transfer (Regular)	650,443.26	830,000.00
WARR	Warrants	136,034.85	0.00
			-45,061.37
HUA3200	Parole Board	-26,298.60	
RXFR	Transfer (Regular)	915,255.22	1,075,015.00
WARR	Warrants	144,091.52	0.00
			-41,966.86
HUA3512	L/P District Premiums § 19-5-3	-1.29	
RXFR	Transfer (Regular)	1.29	0.00
			0.00
HUA3513	L/P County Premiums § 19-5-3	-0.04	
RCPT	Receipt	0.00	451.44
RXFR	Transfer (Regular)	451.48	0.00
			0.00
HUA3514	L/P District Jr Premiums § 19-4	-18,760.00	
RCPT	Receipt	0.00	14,070.00
RXFR	Transfer (Regular)	18,760.00	0.00
WARR	Warrants	9,380.00	0.00
			-4,690.00
HUA3518	L/P Miss AR Rodeo § 19-5-302	-347.00	
RXFR	Transfer (Regular)	347.00	0.00
			0.00

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HUA3520	AgriDept L&P Shows (0400)		0.00	
RXFR	Transfer (Regular)	0.00	619,881.00	
WARR	Warrants	615,094.50	0.00	
				-4,786.50
HUA3700	ACL CLEST		-70,139.26	
RCPT	Receipt	0.00	11,453.95	
RXFR	Transfer (Regular)	1,271,725.15	1,688,523.20	
WARR	Warrants	479,031.68	0.00	
				-19,359.58
HUA3701	911 Training & Ed §19-5-302(9)		-178,901.16	
RXFR	Transfer (Regular)	95,916.50	187,503.30	
WARR	Warrants	38,154.94	0.00	
				-232,333.02
HUA3710	Public Safety		-1,643.11	
RXFR	Transfer (Regular)	42.23	0.00	
WARR	Warrants	1,193.25	0.00	
				-407.63
HUA3800	ACL GR Operations		-167,698.05	
COFF	Checks Charged Off	25.00	0.00	
RCPT	Receipt	0.00	702,702.89	
RXFR	Transfer (Regular)	4,888,044.19	5,762,503.71	
SDIS	Distribution (Special Fund)	0.00	676,396.93	
SPEC	Special Reversing Entry	698,036.04	0.00	
WARR	Warrants	1,407,250.03	0.00	
				-315,946.32
HUA4002	ADEM 19-5-302(9) (0995)		-53.90	
RCPT	Receipt	0.00	1,116.79	
WARR	Warrants	253.60	0.00	
				-917.09
HUA4032	EMPG Gen Fund 14 (0995)		-16.85	
RXFR	Transfer (Regular)	16.85	0.00	
				0.00
HUA4033	EMPG GENERAL FUND15 (0995)		-6.79	
RXFR	Transfer (Regular)	6.79	0.00	
				0.00
HUA4034	EMPG GENERAL FUND 16 (0995)		-10.67	
RXFR	Transfer (Regular)	10.67	0.00	
				0.00
HUA4035	EMPG GENERAL FUND 17		-29.78	
RXFR	Transfer (Regular)	28.48	0.00	
				-1.30
HUA4036	EMPG General Revenue (0995)		-118,144.65	
RCPT	Receipt	0.00	12,372.01	
RXFR	Transfer (Regular)	311,857.56	234,680.59	
WARR	Warrants	12,656.99	0.00	
				-40,682.70
HUA4037	EMPG General Fund 19 (0995)		0.00	
RCPT	Receipt	0.00	842,112.95	
RXFR	Transfer (Regular)	1,420,931.77	946,055.12	
WARR	Warrants	295,667.21	0.00	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				-71,569.09
HUA4060	ADEM Homeland Security GR	-557.12		
RXFR	Transfer (Regular)	557.12	0.00	
				0.00
HUA4080	ADEM 100% State M&R	-7,245.63		
RXFR	Transfer (Regular)	0.00	116.25	
WARR	Warrants	641.01	0.00	
				-6,720.87
HUA4100	ABC Administration	-7,630.62		
RCPT	Receipt	0.00	140.00	
RXFR	Transfer (Regular)	284,154.72	360,022.50	
WARR	Warrants	80,326.17	0.00	
				-3,312.23
HUA4101	ABC ADMIN MEDICAL MARJ E	-8,084.03		
RXFR	Transfer (Regular)	76,833.61	166,350.64	
WARR	Warrants	559.37	0.00	
				-97,041.69
HUA4200	ABC Enforcement	-38,523.16		
RCPT	Receipt	0.00	106.91	
RXFR	Transfer (Regular)	791,055.79	941,530.73	
WARR	Warrants	92,370.19	0.00	
				-96,734.82
HUA4201	ABC Enforce Med Marij Exp 6/	-260,540.86		
RCPT	Receipt	0.00	32.21	
RXFR	Transfer (Regular)	179,104.61	344,752.60	
WARR	Warrants	80,817.37	0.00	
				-345,403.69
HUA4400	Geology Department	-12,758.87		
RXFR	Transfer (Regular)	824,816.97	1,010,961.39	
WARR	Warrants	162,320.63	0.00	
				-36,582.66
HUA4700	HUA-Assmt Coord Dept	0.00		
RXFR	Transfer (Regular)	352,492.80	376,000.00	
				-23,507.20
HUA4701	Ad Valorem (0490)	-2,932,605.94		
RCPT	Receipt	0.00	105.11	
RXFR	Transfer (Regular)	604,756.64	1,050,946.01	
WARR	Warrants	413,708.92	0.00	
				-2,965,191.50
HUA4800	ASWCC General Revenue	-79,430.50		
RCPT	Receipt	0.00	23,965.20	
RXFR	Transfer (Regular)	1,492,057.63	3,036,095.20	
WARR	Warrants	1,547,526.75	0.00	
				-99,906.52
HUA5000	Ins Dept PECD Administration	-31,065.56		
RXFR	Transfer (Regular)	1,844,221.69	1,980,034.94	
TELL	Teller	0.00	617.53	
WARR	Warrants	159,511.59	0.00	
				-7,984.75
HUA5100	OMIG-State (0035)	-45,698.21		

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	550,667.99	593,805.00	
WARR	Warrants	46,078.94	0.00	
				-42,756.28
HUA5110	OMIG-State		-56.52	
RXFR	Transfer (Regular)	50.74	0.00	
WARR	Warrants	5.78	0.00	
				0.00
HUA6101	DFA DLEP Grants		0.00	
RXFR	Transfer (Regular)	18,006.85	79,673.73	
WARR	Warrants	61,666.88	0.00	
				0.00
HUA6111	DDPC State (0610)		-25.07	
RXFR	Transfer (Regular)	25.07	0.00	
				0.00
HUA6501	Health Services Operating		-31,426.94	
RCPT	Receipt	0.00	33,324.69	
RXFR	Transfer (Regular)	198,398.90	212,678.00	
WARR	Warrants	38,028.47	0.00	
				-41,002.26
HUA7001	AR Geographic Info 296/09		-25,888.37	
RCPT	Receipt	0.00	980.59	
RXFR	Transfer (Regular)	573,124.68	763,407.00	
WARR	Warrants	215,169.86	0.00	
				-1,981.42
HUA9700	National Guard Museum		-898.55	
RXFR	Transfer (Regular)	33,164.74	40,000.00	
WARR	Warrants	6,085.06	0.00	
				-1,648.75
HUA9800	Sentencing Commission		-7,677.31	
RXFR	Transfer (Regular)	120,009.05	131,000.00	
TELL	Teller	0.00	149.04	
WARR	Warrants	17,441.56	0.00	
				-1,375.74
HUA9903	Criminal Detent Comm 19-5-30		-118.76	
RXFR	Transfer (Regular)	343.88	337.68	
WARR	Warrants	112.56	0.00	
				0.00
HUA9913	Law Enfor Safety Ofc 19-5-302		0.00	
RXFR	Transfer (Regular)	37,053.50	44,000.00	
WARR	Warrants	2,814.31	0.00	
				-4,132.19
HUAWIN	AEDM AWIN Operations		-236,414.87	
RCPT	Receipt	0.00	5,361.80	
RXFR	Transfer (Regular)	479,140.79	1,057,470.07	
WARR	Warrants	711,583.14	0.00	
				-108,522.81
HUAT136	Fire Prevention Comm		0.00	
RXFR	Transfer (Regular)	0.00	7,200.00	
WARR	Warrants	2,200.00	0.00	
				-5,000.00

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
JAA0000	Public School Fund	-121,315,493.16		
AXFR	Advance Transfer	0.00	155,524,001.16	
GDIS	Distribution (General Fund)	0.00	1,103,488,064.58	
RCPT	Receipt	0.00	1,809.34	
RXFR	Transfer (Regular)	1,347,077,636.86	549,485,114.62	
				-582,736,846.00
JAA0200	Public School Education	0.00		
RXFR	Transfer (Regular)	103,052,469.86	103,052,469.86	
				0.00
JAA0400	Public Sch-2dq Empl Blnkt Prq	0.00		
RXFR	Transfer (Regular)	125,190.00	125,190.00	
				0.00
JAA1001	PSF-Sae	0.00		
RXFR	Transfer (Regular)	400,000.00	1,036,528,468.70	
WARR	Warrants	1,035,476,119.00	0.00	
				-652,349.70
JAA1002	PSF-Misc Programs-(500)	-22,493,716.00		
RCPT	Receipt	0.00	52,529.38	
RXFR	Transfer (Regular)	1,600,590.86	263,400,124.48	
WARR	Warrants	274,497,132.90	0.00	
				-9,848,646.10
JAA1004	AR Public School Computer N	-438,095.99		
RCPT	Receipt	0.00	5,680.00	
RXFR	Transfer (Regular)	1,514,982.83	14,254,032.22	
WARR	Warrants	9,198,689.89	0.00	
				-3,984,135.49
JAA1006	Public School Teachers Salary	-17,591.16		
RXFR	Transfer (Regular)	496,606.13	632,494.84	
SDIS	Distribution (Special Fund)	0.00	612,098.45	
SPEC	Special Reversing Entry	632,494.84	814.29	
				-133,897.77
JAA1009	ADE Education Renewal Zone:	-211,001.91		
RXFR	Transfer (Regular)	38,910,187.25	40,000,000.00	
WARR	Warrants	578,682.16	0.00	
				-722,132.50
JAA1011	PS AR Better Chance	-2,921,110.57		
RCPT	Receipt	0.00	269,239.38	
RXFR	Transfer (Regular)	1,000,000.00	68,250,000.00	
WARR	Warrants	66,132,518.40	0.00	
				-4,307,831.55
JAA1014	ERATE Credits - DIS (0500)	-1,106,253.68		
RCPT	Receipt	0.00	2,003,638.59	
RXFR	Transfer (Regular)	2,253,702.87	0.00	
				-856,189.40
JAA1018	OE Charter Fac Grant 19-5-305	-226,651.22		
RXFR	Transfer (Regular)	0.00	7,500,000.00	
WARR	Warrants	3,759,222.00	0.00	
				-3,967,429.22
JAA1019	RISE (0500)	-102,532.87		
WARR	Warrants	10,000.00	0.00	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-92,532.87
JAA1020	EdComp Reform	-47,858,505.43		
RCPT	Receipt	0.00	4,620.14	
WARR	Warrants	11,843,789.56	0.00	
				-36,019,336.01
JSL0000	State Library	-536,773.63		
GDIS	Distribution (General Fund)	0.00	2,905,161.43	
WARR	Warrants	2,535,664.00	0.00	
				-906,271.06
JWE0000	Public Sch-Career Ed	-1,341,163.00		
GDIS	Distribution (General Fund)	0.00	16,459,344.57	
RXFR	Transfer (Regular)	13,319,582.61	0.00	
				-4,480,924.96
JWE0200	PSF for AR Works	-1,695,399.47		
RXFR	Transfer (Regular)	2,751,024.94	3,621,972.09	
WARR	Warrants	859,938.51	0.00	
				-1,706,408.11
JWE0301	Public School Car Ed	-2,754,080.41		
COFF	Checks Charged Off	37.40	0.00	
RCPT	Receipt	0.00	137,729.89	
RXFR	Transfer (Regular)	1,131,872.80	9,769,768.89	
WARR	Warrants	7,719,465.61	0.00	
				-3,810,203.38
JWE0500	Public Sch-Workforce Ed	-1,057,121.89		
RCPT	Receipt	0.00	1,715.14	
RXFR	Transfer (Regular)	4,314,731.28	13,585,446.09	
WARR	Warrants	8,567,194.43	0.00	
				-1,762,357.41
KBM450K	Illinois River	-7,231.81		
WARR	Warrants	7,231.81	0.00	
				0.00
KBN0000	87th Legislative GIF 1443/09	0.00		
RXFR	Transfer (Regular)	0.50	0.50	
				0.00
KBN669Q	AR Fallen Fire Mem87 1443/09	-16,607.83		
WARR	Warrants	1,105.03	0.00	
				-15,502.80
KBN780D	Pub Wrks Proj-87 1443/09	-0.50		
RXFR	Transfer (Regular)	0.50	0.00	
				0.00
KBP7T91	African Amer Cemeter (790)	-9,857.00		
WARR	Warrants	9,857.00	0.00	
				0.00
KBQ0000	89th Session GIF Leg 19-5-100	0.00		
RXFR	Transfer (Regular)	0.28	0.28	
				0.00
KBQ6W91	Health Info Technoogy-GIF	-96,363.06		
WARR	Warrants	70,921.88	0.00	
				-25,441.18
KBQ7L08	AEDC Planning/DevelopmentC	-0.22		

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.22	0.00	
				0.00
KBQ7L09	AEDC Planning/Development	-0.06		
RXFR	Transfer (Regular)	0.06	0.00	
				0.00
KBR4N97	Ester Unit Expenses (0480)	-1,730.39		
WARR	Warrants	517.48	0.00	
				-1,212.91
KBR4N98	Female Work Release (0480)	-885,991.37		
WARR	Warrants	3,192.75	0.00	
				-882,798.62
KBR4Q95	Existing Fac Maint (0480)	-2,818,221.46		
RXFR	Transfer (Regular)	2,062.50	659.02	
WARR	Warrants	67,817.12	0.00	
				-2,749,000.86
KBR5Q39	Computer Sci Init (0500)	-940,656.06		
RXFR	Transfer (Regular)	0.00	216.25	
WARR	Warrants	64,951.61	0.00	
				-875,920.70
KBR5R07	Blind Sch Prop/Fac (0510)	-212,662.12		
WARR	Warrants	176,764.23	0.00	
				-35,897.89
KBR5R27	Industrial Tech Cntr (0552)	-43,735.57		
WARR	Warrants	7,428.98	0.00	
				-36,306.59
KBR5R29	Capital Balance Trsf (0552)	-11,302.14		
WARR	Warrants	5,697.57	0.00	
				-5,604.57
KBR9Q53	CLEST Real Prop/Fac (0950)	-54,668.04		
RXFR	Transfer (Regular)	0.00	547.50	
WARR	Warrants	18,711.76	0.00	
				-36,503.78
KBS3W30	Juv Resentencing Exp (0324)	-309,717.07		
WARR	Warrants	2,183.50	0.00	
				-307,533.57
KBS5W24	Capital Balances (0582)	-88,157.74		
RXFR	Transfer (Regular)	0.00	2,121.08	
WARR	Warrants	85,491.06	0.00	
				-4,787.76
KBSAW66	Camden Site Dorm (0115)	-113,494.51		
WARR	Warrants	11,440.00	0.00	
				-102,054.51
KBSBW18	McPherson Visit Ctr (0480)	-25,427.11		
RXFR	Transfer (Regular)	0.00	61.06	
WARR	Warrants	15,851.83	0.00	
				-9,636.34
KBSCW18	McPherson Admin Bldg (0480)	-157,176.42		
RXFR	Transfer (Regular)	0.00	173.30	
WARR	Warrants	109,100.30	0.00	
				-48,249.42

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
KBSCW28	Capital Balances (0552)			
WARR	Warrants	247,135.79	0.00	
				-94,086.04
KBSCX13	CRTI-GR Fund Bal to GIF - 91s			
WARR	Warrants	146,646.00	0.00	
				-390,590.96
KBSDW31	Public Works/JobTrng (0790)			
WARR	Warrants	42,112.00	0.00	
				-6,364.97
KBSFW18	Varner/Tucker Const (0480)			
RXFR	Transfer (Regular)	0.00	437.84	
WARR	Warrants	38,035.39	0.00	
				-73,024.04
KCA0000	Develop and Enhance			
RXFR	Transfer (Regular)	604,548.13	604,548.13	
				0.00
KCA5Y31	Cap Proj/Fac Imp			
RXFR	Transfer (Regular)	0.00	585.00	
WARR	Warrants	31,738.59	0.00	
				-116,580.80
KCA7Y43	Black College Grants			
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	50,000.00	0.00	
				0.00
KCA7Y44	Spay/Neuter Grants			
WARR	Warrants	13,500.00	0.00	
				-46,500.00
KCA8Y40	Grants and/or Loans			
RXFR	Transfer (Regular)	0.00	1,000,000.00	
WARR	Warrants	1,000,000.00	0.00	
				0.00
KCAAY05	Const/Renov/Maint			
WARR	Warrants	83,250.00	0.00	
				0.00
KCAAY38	Debt Serv Lease Pmts			
RXFR	Transfer (Regular)	0.00	2,852,468.16	
WARR	Warrants	2,852,468.16	0.00	
				0.00
KCAAY47	Grants and/or Loans			
RXFR	Transfer (Regular)	25,000.00	700,000.00	
WARR	Warrants	675,000.00	0.00	
				0.00
KCAAY69	Camden Dorm Constr			
RXFR	Transfer (Regular)	0.00	761,750.00	
WARR	Warrants	761,750.00	0.00	
				0.00
KCABY08	Tech Infrastruct Upg			
WARR	Warrants	95,000.00	0.00	
				0.00
KCACY47	Econ Stimul Activity			
				-556,118.04

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	2,325,000.00	
WARR	Warrants	1,606,118.04	0.00	
				-1,275,000.00
KCAFY46	Co/Distr Fair Grants	-58,981.04		
WARR	Warrants	10,981.04	0.00	
				-48,000.00
KCAGY08	SAU Deferred Maint	-500,000.00		
WARR	Warrants	500,000.00	0.00	
				0.00
KCAGY47	Grt Match Fund/Loans	-550,000.00		
WARR	Warrants	275,000.00	0.00	
				-275,000.00
KCAT100	D&E Tech Inst	-281.03		
RXFR	Transfer (Regular)	0.00	604,547.35	
				-604,828.38
MAA0000	Area Agencies on Aging	-14,407.80		
RXFR	Transfer (Regular)	5,198.00	1,932.00	
				-11,141.80
MAB0100	State Athletic Comm-Operatio	-104,309.52		
RCPT	Receipt	0.00	7,817.75	
RXFR	Transfer (Regular)	33,715.16	0.00	
WARR	Warrants	6,617.97	0.00	
				-71,794.14
MAC0100	Wtr Sewer Solid Mgmt-(455)	-9,613,370.39		
RADJ	Receipt Adjustment	2,000.00	2,000.00	
RCPT	Receipt	0.00	899,343.27	
RXFR	Transfer (Regular)	10,222.00	8,459.01	
WARR	Warrants	169,661.88	0.00	
				-10,341,288.79
MAE0000	ADEQ Abandoned Mine Reclai	-21,503.54		
RCPT	Receipt	0.00	640,817.07	
WARR	Warrants	637,893.55	0.00	
				-24,427.06
MAF0000	Surface Coal Mine	-144,802.29		
RCPT	Receipt	0.00	20.00	
				-144,822.29
MBB0100	Bail Bondsman Board	-54,924.92		
RCPT	Receipt	0.00	10,383.61	
RXFR	Transfer (Regular)	94,303.39	373,861.25	
WARR	Warrants	47,617.66	0.00	
				-297,248.73
MBB0200	Bail Bondsman-Holding (0211)	-373,525.00		
RCPT	Receipt	0.00	193,480.00	
RXFR	Transfer (Regular)	373,525.00	0.00	
SDIS	Distribution (Special Fund)	0.00	190,481.06	
SPEC	Special Reversing Entry	193,480.00	0.00	
				-190,481.06
MBC0000	ADH Breast Cancer	-6,960,566.83		
RCPT	Receipt	0.00	308.88	
RXFR	Transfer (Regular)	1,845,929.75	2,247,328.45	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	1,657,893.85	
SPEC	Special Reversing Entry	1,713,774.81	2,842.05	
				-7,309,235.50
MBD0100	Sustainable Building (615)	-9,861,365.75		
RCPT	Receipt	0.00	805,226.63	
				-10,666,592.38
MBR0100	Breast Cancer Research	-77,335.44		
RXFR	Transfer (Regular)	793.45	479,297.13	
SDIS	Distribution (Special Fund)	0.00	463,670.05	
SPEC	Special Reversing Entry	479,297.13	793.45	
WARR	Warrants	462,530.09	0.00	
				-78,475.40
MBR0200	UAMS S Komen Plate (0150)	-15,237.52		
RXFR	Transfer (Regular)	0.00	86,316.41	
SDIS	Distribution (Special Fund)	0.00	83,640.60	
SPEC	Special Reversing Entry	86,316.41	0.00	
WARR	Warrants	85,685.08	0.00	
				-13,193.04
MCA0000	AR Child Advocacy (0150)	-1,101.22		
RCPT	Receipt	0.00	17,750.51	
WARR	Warrants	16,109.02	0.00	
				-2,742.71
MCC0100	DHS-Consld Cost-Opr	-462,477.46		
RCPT	Receipt	0.00	136,213.83	
RXFR	Transfer (Regular)	0.00	23,022.81	
WARR	Warrants	250,861.66	0.00	
				-370,852.44
MCD0100	DFA ADAP Grants	-1,666.67		
RCPT	Receipt	0.00	116,088.00	
RXFR	Transfer (Regular)	0.00	5,132.32	
WARR	Warrants	122,193.86	0.00	
				-693.13
MCE0000	Child Support Enforcement	-544,783.00		
GDIS	Distribution (General Fund)	0.00	6,685,805.17	
RXFR	Transfer (Regular)	6,130,733.61	0.00	
				-1,099,854.56
MCE0100	Child Support Enforcement	-5,150,094.68		
RCPT	Receipt	0.00	253,995.77	
RXFR	Transfer (Regular)	16,173,414.81	24,320,970.19	
WARR	Warrants	10,087,737.04	0.00	
				-3,463,908.79
MCE0200	Child Support Enf GR Hldg	0.00		
RCPT	Receipt	0.00	2,205,496.20	
RXFR	Transfer (Regular)	2,200,496.20	0.00	
				-5,000.00
MCE0300	Child Sprt Enf-Oth Fd Hldg	-4,926,182.72		
RCPT	Receipt	0.00	248,661.39	
RXFR	Transfer (Regular)	248,661.39	0.00	
				-4,926,182.72
MCE0400	Child Support Enf Fed	0.00		
RCPT	Receipt	0.00	15,062,041.00	

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	15,062,041.00	0.00	
				0.00
MCE0500	Child Support Enf Claims			0.00
RCPT	Receipt	0.00	610,025.02	
RXFR	Transfer (Regular)	610,025.02	0.00	
				0.00
MCF0000	Constitutional Officers			-43,207,477.55
AXFR	Advance Transfer	1,000,000.00	1,000,000.00	
CTAX	Claims & Taxes	3.57	0.00	
DXFR	Transfer (Deduction)	0.00	47,144,219.35	
RXFR	Transfer (Regular)	90,976,926.28	24,027,108.74	
SDIS	Distribution (Special Fund)	0.00	621,168.48	
SPEC	Special Reversing Entry	641,040.75	0.00	
				-23,382,003.52
MCF0200	Constitutional Officers House			-2,235,999.46
RXFR	Transfer (Regular)	2,020,937.69	1,085,016.46	
WARR	Warrants	342,432.09	0.00	
				-957,646.14
MCF0500	Constitutional Officers Senate			-3,327,093.76
RXFR	Transfer (Regular)	3,099,718.97	850,000.00	
WARR	Warrants	46,096.20	0.00	
				-1,031,278.59
MCF3400	Constitutional Officers Gov			-15,837.50
RXFR	Transfer (Regular)	15,837.50	0.00	
				0.00
MCF5900	Constl Officers-Auditor Of St-			-3,648,763.61
RCPT	Receipt	0.00	1,312,267.62	
RXFR	Transfer (Regular)	3,584,703.56	193,165.20	
WARR	Warrants	118,530.91	0.00	
				-1,450,961.96
MCF5901	Const Off-Auditor Unapp (005)			-858,611.99
RCPT	Receipt	0.00	5,893.13	
RXFR	Transfer (Regular)	4,094.91	28,000,000.00	
WARR	Warrants	27,168,612.17	0.00	
				-1,691,798.04
MCJ0000	County Jail Reimbursement			-766,302.00
AXFR	Advance Transfer	0.00	500,000.00	
GDIS	Distribution (General Fund)	0.00	9,471,996.71	
RXFR	Transfer (Regular)	9,597,846.17	0.00	
				-1,140,452.54
MCJ0480	County Jail Reimburse ADC			-556,100.63
RXFR	Transfer (Regular)	0.00	8,597,846.17	
WARR	Warrants	7,252,950.00	0.00	
				-1,900,996.80
MCJ0485	County Jail Reimburse ADCC			-273,020.00
RXFR	Transfer (Regular)	0.00	1,000,000.00	
WARR	Warrants	416,560.00	0.00	
				-856,460.00
MCOVD19	COVID-19 RAINY DAY 19-5-126			-127,917,317.96
RXFR	Transfer (Regular)	128,742,317.96	825,000.00	
				0.00

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
MCR0200	AOC Court Report (0023)			-48,617.46
RXFR	Transfer (Regular)	4,460,649.13	4,991,010.29	
WARR	Warrants	566,269.25	0.00	
				-12,709.37
MCV0000	Co Voting Sys Grant Act 1189/			-4,482,079.09
RCPT	Receipt	0.00	715,418.04	
SDIS	Distribution (Special Fund)	0.00	601,101.20	
SPEC	Special Reversing Entry	620,331.48	0.00	
WARR	Warrants	2,760,011.30	0.00	
				-2,418,255.55
MDA0100	Drug/Alcohol Abuse Prev/Trea			-2,029,510.45
RCPT	Receipt	0.00	9,091,785.67	
RXFR	Transfer (Regular)	8,962.40	111,514.87	
SDIS	Distribution (Special Fund)	0.00	26,953.48	
SPEC	Special Reversing Entry	27,377.84	0.00	
WARR	Warrants	10,331,205.12	0.00	
				-892,219.11
MDR0000	Imme Disaster Response1951			-140,204.63
RCPT	Receipt	0.00	9.23	
RXFR	Transfer (Regular)	0.00	27,091.85	
WARR	Warrants	58,153.38	0.00	
				-109,152.33
MDT0100	Law/Pros Drug Enf Training			-10,445.82
RXFR	Transfer (Regular)	0.00	7,547.35	
WARR	Warrants	9,444.87	0.00	
				-8,548.30
MEE0000	Environmental Ed Fund			-146,936.62
COFF	Checks Charged Off	135.00	0.00	
RCPT	Receipt	0.00	32,093.50	
WARR	Warrants	63,551.70	0.00	
				-115,343.42
MEM0000	Emergency Med Svcs (0645)			-150,794.53
RCPT	Receipt	0.00	12,040.00	
RXFR	Transfer (Regular)	846.23	0.00	
SDIS	Distribution (Special Fund)	0.00	11,833.67	
SPEC	Special Reversing Entry	12,020.00	0.00	
WARR	Warrants	10,953.26	0.00	
				-150,848.71
MER0100	Computer & Elec Recycling-Oj			-186,928.12
RXFR	Transfer (Regular)	0.00	61,662.69	
WARR	Warrants	14,304.31	0.00	
				-234,286.50
MFP0100	Fire Protection Lic Board-Ope			-506,900.90
RCPT	Receipt	0.00	103,113.50	
RXFR	Transfer (Regular)	36,644.01	558.00	
WARR	Warrants	19,197.93	0.00	
				-554,730.46
MFT0000	Trans Research (0090)			-145,189.00
RXFR	Transfer (Regular)	0.00	349,591.58	
				-494,780.58
MGA0000	AR AGRI MKTING GRNT 19-5-			-149,686.28

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	61,562.87	
RXFR	Transfer (Regular)	0.00	390,070.96	
WARR	Warrants	465,199.83	0.00	
				-136,120.28
MHC0100	Div Information System Revol	-13,969,835.94		
COFF	Checks Charged Off	179.08	0.00	
RCPT	Receipt	0.00	31,816,099.34	
RXFR	Transfer (Regular)	7,010,410.89	73,050.37	
WARR	Warrants	33,349,019.38	0.00	
				-5,499,376.30
MHC0400	DIS E-RATE REIMBURSEMEN	-1,235,126.24		
RCPT	Receipt	0.00	2,461,303.79	
WARR	Warrants	2,152,355.34	0.00	
				-1,544,074.69
MHC0450	Data Ctr Consolid Unallow Exp	-1,622,010.00		
RXFR	Transfer (Regular)	0.00	1,087.05	
WARR	Warrants	63,238.10	0.00	
				-1,559,858.95
MHD0100	Computer Srvs Reserve	-2,832,908.60		
RXFR	Transfer (Regular)	0.00	6,387.80	
WARR	Warrants	965,581.57	0.00	
				-1,873,714.83
MHF0000	Health Facility Svc Revolving	-1,581,819.30		
RADJ	Receipt Adjustment	3,130.00	0.00	
RCPT	Receipt	0.00	482,578.00	
RXFR	Transfer (Regular)	170,479.21	0.00	
SDIS	Distribution (Special Fund)	0.00	472,016.55	
SPEC	Special Reversing Entry	482,578.00	3,130.00	
				-1,883,356.64
MHI0101	Health Infor Tech 19-5-1244	-4,711,347.64		
RADJ	Receipt Adjustment	893,638.26	0.00	
RCPT	Receipt	0.00	1,780,722.26	
RXFR	Transfer (Regular)	395,945.00	1,275.00	
SDIS	Distribution (Special Fund)	820,527.84	1,690,697.86	
SPEC	Special Reversing Entry	1,777,508.26	893,638.26	
				-5,190,061.66
MHR0100	AR Home Inspectors Reg	-506,974.49		
RCPT	Receipt	0.00	82,690.00	
RXFR	Transfer (Regular)	35,396.10	0.00	
WARR	Warrants	6,146.48	0.00	
				-548,121.91
MHS0100	Highway Safety Special-904 O	-88,801.00		
RCPT	Receipt	0.00	508,889.00	
RXFR	Transfer (Regular)	0.00	141,504.66	
WARR	Warrants	659,367.02	0.00	
				-79,827.64
MIA0000	Innovate AR Act 1596/07 (0790	-181,263.50		
WARR	Warrants	96,311.46	0.00	
				-84,952.04
MIF0000	WF Init Act 2015 19-5-1257	-149,623.10		
RXFR	Transfer (Regular)	0.00	992,445.86	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	148,526.31	0.00	
				-993,542.65
MIH0000	AR Industrial Hemp (0400)	-83,631.25		
RCPT	Receipt	0.00	9,150.00	
RXFR	Transfer (Regular)	14,796.66	0.00	
SDIS	Distribution (Special Fund)	0.00	9,008.16	
SPEC	Special Reversing Entry	9,150.00	0.00	
WARR	Warrants	985.53	0.00	
				-76,857.22
MJA0000	Crime Information System	-157,745.00		
GDIS	Distribution (General Fund)	0.00	1,935,906.00	
RXFR	Transfer (Regular)	1,775,182.99	0.00	
				-318,468.01
MJA0100	Crime Information System	-3,749,146.32		
COFF	Checks Charged Off	10.00	0.00	
RCPT	Receipt	0.00	1,988,334.16	
RXFR	Transfer (Regular)	1,861,801.43	1,630,172.99	
SDIS	Distribution (Special Fund)	0.00	1,593,072.22	
SPEC	Special Reversing Entry	1,618,153.60	0.00	
WARR	Warrants	1,331,546.44	0.00	
				-4,149,214.22
MJB0101	Justice Build Maint (615)	-400,239.72		
RXFR	Transfer (Regular)	0.00	8,573.82	
				-408,813.54
MJC0100	Mun Crt Judge Clerk Educ-Op	-23,216.15		
RXFR	Transfer (Regular)	0.00	10,681.25	
WARR	Warrants	1,028.13	0.00	
				-32,869.27
MJF0100	Judicial Fine Coll Enhance Op	-1,809,474.21		
RADJ	Receipt Adjustment	0.50	397.50	
RCPT	Receipt	0.00	2,439,056.62	
RXFR	Transfer (Regular)	1,756,647.74	144,092.87	
WARR	Warrants	1,312,970.37	0.00	
				-1,323,402.59
MJM0000	DHS-Juv Det Facility Oprs	-239,231.03		
RXFR	Transfer (Regular)	400,000.00	400,000.00	
				-239,231.03
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
MJM0101		0.00		
FORG	Forgery	0.00	22,990.83	
				-22,990.83
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	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
					0.00
MJM0400	DHS-Juv Det Fac-Crittenden C				
RXFR	Transfer (Regular)	0.00	31,167.00		
WARR	Warrants	31,167.00	0.00		
					0.00
MJM0500	DHS-Juv Det Fac-Faulkner Co				
RXFR	Transfer (Regular)	0.00	20,783.00		
WARR	Warrants	20,783.00	0.00		
					-3.00
MJM0600	DHS-Juv Det Fac-Garland Co				
RXFR	Transfer (Regular)	0.00	28,574.00		
WARR	Warrants	28,574.00	0.00		
					0.00
MJM0700	DHS-Juv Det Fac-Independenc				
RXFR	Transfer (Regular)	0.00	31,167.00		
WARR	Warrants	31,167.00	0.00		
					0.00
MJM0800	DHS-Juv Det Fac-Jefferson Co				
RXFR	Transfer (Regular)	0.00	31,167.00		
WARR	Warrants	31,167.00	0.00		
					0.00
MJM0900	DHS-Juv Det Fac-Miller Co				
RXFR	Transfer (Regular)	0.00	31,167.00		
WARR	Warrants	31,167.00	0.00		
					0.00
MJM1000	DHS-Juv Det Fac-Miss Co				
RXFR	Transfer (Regular)	0.00	16,891.00		
WARR	Warrants	16,891.00	0.00		
					0.00
MJM1200	DHS-Juv Det Fac-Pulaski Co				
RXFR	Transfer (Regular)	0.00	31,167.00		
WARR	Warrants	31,167.00	0.00		
					0.00
MJM1300	DHS-Juv Det Fac-Sebastian Cc				
RXFR	Transfer (Regular)	0.00	31,167.00		
WARR	Warrants	31,167.00	0.00		
					0.00
MJM1500	DHS-Juv Det Fac-Washington				
RXFR	Transfer (Regular)	0.00	31,167.00		
WARR	Warrants	31,167.00	0.00		
					-59.96
MJM1600	DHS-Juv Det Fac-Yell Co				
RXFR	Transfer (Regular)	0.00	31,167.00		
WARR	Warrants	31,167.00	0.00		
					0.00
MJU0000	Co Juror Reimburse Act 923/1'				
RXFR	Transfer (Regular)	0.00	87,248.93		
WARR	Warrants	77,548.00	0.00		
					-19,095.61
MLA0100	City-County Tourist Facilities				
					0.00

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

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	-12,521,550.76		
4LHC	Four Lane Highway Constructio	0.00	23,753,781.41	
AXFR	Advance Transfer	0.00	1,162,947.60	
DXFR	Transfer (Deduction)	0.00	290,395.32	
GDIS	Distribution (General Fund)	0.00	9,871,169.05	
HDIS	Distribution (Highway Fund)	0.00	42,506,314.36	
HSDIS	Highway Severance Distribution	0.00	513,414.90	
RXFR	Transfer (Regular)	84,236,918.79	1,919,149.88	
WFDIS	Wholesale FuelTax Distribution	0.00	6,094,141.66	
				-14,395,946.15
MLC0100	County Aid Fund-Gen-(074)	-1,255,123.86		
RXFR	Transfer (Regular)	3,847,819.81	11,427,647.30	
WARR	Warrants	7,205,312.26	0.00	
				-1,629,639.09
MLC0200	County Aid Fund-Sp-(074)	-1,087,387.47		
CTAX	Claims & Taxes	503.92	0.00	
RXFR	Transfer (Regular)	68,994.93	82,993,284.05	
SDIS	Distribution (Special Fund)	0.00	2,517,350.57	
SPEC	Special Reversing Entry	2,617,932.02	20,047.03	
WARR	Warrants	82,679,645.92	0.00	
				-1,250,992.33
MLC0300	County Aid Military Land Sale	-16,617.85		
RADJ	Receipt Adjustment	23,930.41	0.00	
RCPT	Receipt	0.00	1,413,406.35	
WARR	Warrants	1,218,379.98	0.00	
				-187,713.81
MLC0400	Co Public Emp Blkt Bond Prgr	0.00		
RXFR	Transfer (Regular)	188,460.00	188,460.00	
				0.00
MLC0600	County Casino Revenue (0074)	-178,509.19		
RXFR	Transfer (Regular)	356,230.64	2,534,826.24	
WARR	Warrants	2,012,134.87	0.00	
				-344,969.92
MLM0000	Municipal Aid	-12,854,842.76		
4LHC	Four Lane Highway Constructio	0.00	23,753,781.39	
AXFR	Advance Transfer	0.00	581,473.80	
DXFR	Transfer (Deduction)	0.00	290,395.32	
GDIS	Distribution (General Fund)	0.00	14,542,935.43	
HDIS	Distribution (Highway Fund)	0.00	42,506,314.33	
HSDIS	Highway Severance Distribution	0.00	513,414.88	
RXFR	Transfer (Regular)	89,502,291.66	3,530,727.88	
WFDIS	Wholesale FuelTax Distribution	0.00	6,094,141.66	
				-15,165,735.79
MLM0100	Municipal Aid General Revenu	-1,775,715.44		
RXFR	Transfer (Regular)	911,704.75	16,017,899.38	
WARR	Warrants	14,645,409.15	0.00	
				-2,236,500.92
MLM0200	Municipal Aid Highway Reveni	-69,973.81		

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
CTAX	Claims & Taxes	345.89	0.00	
RXFR	Transfer (Regular)	74,475.20	72,029,683.76	
WARR	Warrants	71,954,954.48	0.00	
				-69,882.00
MLM0400	Mun Pub Emp Bikt Bond Prgm		0.00	
RXFR	Transfer (Regular)	312,300.00	312,300.00	
				0.00
MLM0600	Municipal Casino Revenue (00		-435,116.14	
RXFR	Transfer (Regular)	868,312.19	6,178,638.99	
WARR	Warrants	4,904,578.75	0.00	
				-840,864.19
MLS0100	Dept Labor & Lic Spec Boiler		-837,612.82	
COFF	Checks Charged Off	1,372.00	0.00	
RCPT	Receipt	0.00	329,748.00	
RXFR	Transfer (Regular)	207,483.32	0.00	
SDIS	Distribution (Special Fund)	0.00	323,286.17	
SPEC	Special Reversing Entry	329,748.00	1,372.00	
WARR	Warrants	35,863.69	0.00	
				-917,551.98
MLS0200	Dept Labor & Lic Elec Examin		-743,274.77	
COFF	Checks Charged Off	1,615.00	0.00	
RADJ	Receipt Adjustment	6,925.00	6,925.00	
RCPT	Receipt	0.00	239,270.00	
RXFR	Transfer (Regular)	208,588.06	0.00	
SDIS	Distribution (Special Fund)	0.00	233,971.35	
SPEC	Special Reversing Entry	246,195.00	8,540.00	
WARR	Warrants	30,883.93	0.00	
				-737,774.13
MLS0300	Dept Labor & Licensing Speci		-1,236,811.95	
COFF	Checks Charged Off	4,640.00	2,710.00	
RCPT	Receipt	0.00	162,103.60	
RXFR	Transfer (Regular)	200,000.00	1,000.00	
SDIS	Distribution (Special Fund)	0.00	125,897.84	
SPEC	Special Reversing Entry	132,520.00	4,640.00	
				-1,196,003.39
MMA0843	Disaster Asst PA ACA (0620)		-427,824.91	
RXFR	Transfer (Regular)	423,423.00	423,423.00	
WARR	Warrants	367,820.19	0.00	
				-60,004.72
MMA0919	Diaster Assist PA (0620)		-571,692.00	
WARR	Warrants	570,221.69	0.00	
				-1,470.31
MMA1106	Disaster Assist (0620)		-544,064.59	
WARR	Warrants	309,123.49	0.00	
				-234,941.10
MMA1802	Dis Asst 1802-PA-ACA 19-5-10		-73,902.68	
WARR	Warrants	36,567.77	0.00	
				-37,334.91
MMA1906	DIS ASST EO19-06 RESP ASS'		-182,506.56	
RXFR	Transfer (Regular)	245,505.67	488,011.34	
WARR	Warrants	12,723.17	0.00	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				-412,289.06
MMA1910	DR 19-10 Public Assistance	-1,305,628.00		
WARR	Warrants	547,857.93	0.00	
				-757,770.07
MMA1911	Disaster Assist (0620)	-695,270.50		
WARR	Warrants	639,424.33	0.00	
				-55,846.17
MMA1913	DIS ASST EO 19-13 HAZ MITIG	-47,750.00		
WARR	Warrants	46,400.00	0.00	
				-1,350.00
MMA2001	Disaster Asist Haz Mitigation	-431,341.99		
WARR	Warrants	218,841.99	0.00	
				-212,500.00
MMA2003	Disaster Asst COVID19	-318,347.99		
RCPT	Receipt	0.00	2,284.06	
RXFR	Transfer (Regular)	63,017.31	919.72	
WARR	Warrants	68,563.00	0.00	
				-189,971.46
MMA2012	DR 20-12 Individual Assistance	0.00		
RXFR	Transfer (Regular)	0.00	200,000.00	
WARR	Warrants	5,500.00	0.00	
				-194,500.00
MMA2013	Disaster Assistance (0620)	0.00		
RXFR	Transfer (Regular)	0.00	200,000.00	
WARR	Warrants	73,450.00	0.00	
				-126,550.00
MMA2015	DR 20-15 Public Assistance	0.00		
RXFR	Transfer (Regular)	0.00	750,000.00	
WARR	Warrants	221,132.98	0.00	
				-528,867.02
MMA2027	EO 20-27 Emerg Resp 19-5-10(-115,000.00		
WARR	Warrants	111,902.54	0.00	
				-3,097.46
MMA2031	EO 20-31 Emergency Respons	0.00		
RXFR	Transfer (Regular)	295,452.89	575,000.00	
WARR	Warrants	19,529.03	0.00	
				-260,018.08
MMA2038	EO 20-38 Hazard Mitigation 06.	0.00		
RXFR	Transfer (Regular)	57,160.50	57,160.50	
				0.00
MMA2046	DR20-46 Individual Assistance	0.00		
RXFR	Transfer (Regular)	0.00	250,000.00	
				-250,000.00
MMA2047	EO 20-47 Hazard Mitigation	0.00		
RXFR	Transfer (Regular)	0.00	2,210,899.56	
WARR	Warrants	48,550.00	0.00	
				-2,162,349.56
MMA9611	DIS ASST 9611 PA ACA 19-5-1(-150,000.00		
WARR	Warrants	42,429.86	0.00	
				-107,570.14

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
MMA9909	DR 19-15 Public Assistance		0.00	
RXFR	Transfer (Regular)	0.00	570,000.00	
WARR	Warrants	53,261.33	0.00	
				-516,738.67
MMD0100	AOC Trial Ct Adm (0023)		-1,454,712.82	
RXFR	Transfer (Regular)	3,841,674.16	3,463,552.90	
WARR	Warrants	351,996.43	0.00	
				-724,595.13
MMT0200	Massage Therapy (0645)		-279,176.50	
COFF	Checks Charged Off	250.00	0.00	
RCPT	Receipt	0.00	38,625.00	
RXFR	Transfer (Regular)	34,786.72	0.00	
SDIS	Distribution (Special Fund)	0.00	35,269.71	
SPEC	Special Reversing Entry	36,075.00	250.00	
				-282,209.49
MMV0000	Motor Vehicle Acquisition		-243,493.59	
RXFR	Transfer (Regular)	243,493.59	0.00	
				0.00
MMV0200	Motor Vehicle Acquisition M&F		-394,664.37	
RXFR	Transfer (Regular)	160,756.36	345,394.36	
				-579,302.37
MMV1D00	MVAR-115 SAU Tech		-20,433.00	
WARR	Warrants	18,833.00	0.00	
				-1,600.00
MMV1F00	MVAR-125 ASU Jonesboro		-27,372.36	
WARR	Warrants	24,389.00	0.00	
				-2,983.36
MMV1H00	MVAR-135 UAF		-216,754.38	
RCPT	Receipt	0.00	135,350.00	
RXFR	Transfer (Regular)	0.00	9,827.25	
WARR	Warrants	229,189.00	0.00	
				-132,742.63
MMV1I00	MVAR-145 UALR		-7,150.12	
RCPT	Receipt	0.00	600.00	
WARR	Warrants	600.00	0.00	
				-7,150.12
MMV1J00	MVAR-150 UAMS		-18,191.58	
RCPT	Receipt	0.00	25,727.00	
WARR	Warrants	33,227.00	0.00	
				-10,691.58
MMV1K00	MVAR-155 UAM		-26,340.00	
WARR	Warrants	24,160.00	0.00	
				-2,180.00
MMV1L00	MVAR-160 UAPB		-84,550.90	
WARR	Warrants	49,023.00	0.00	
				-35,527.90
MMV1W00	MVAR-128 ASU Mtn Hm		0.00	
RCPT	Receipt	0.00	25,727.00	
				-25,727.00
MMV2E00	MV-Tobacco Ctl Brd		-39,731.48	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	28,761.00	0.00	-10,970.48
MMV4B00	Agri Dept (0620)	-44,554.82		
RXFR	Transfer (Regular)	0.00	429,196.00	-473,750.82
MMV4I00	MVAR Soil & Water	-25,363.00		
RXFR	Transfer (Regular)	25,363.00	0.00	0.00
MMV4M00	MVAR Correct	-95,702.80		
RXFR	Transfer (Regular)	240,638.00	549,088.61	-404,153.41
MMV4N00	MVAR Cmty Punishment	-60,956.75		
RXFR	Transfer (Regular)	0.00	35,054.80	-96,011.55
MMV4P00	MVAR-0405 AR State Bank Dej	0.00		
RXFR	Transfer (Regular)	41,778.00	121,374.00	-79,596.00
MMV4Q00	MVAR 0440 OIL & GAS COMM	0.00		
RXFR	Transfer (Regular)	0.00	56,046.00	-56,046.00
MMV5A00	MVAR Educ Gen	0.00		
RXFR	Transfer (Regular)	0.00	31,627.54	-31,627.54
MMV5G00	MVAR VT Rehab	0.00		
RXFR	Transfer (Regular)	0.00	11,071.17	-11,071.17
MMV6E00	MVAR Rev	-231,369.52		
RXFR	Transfer (Regular)	51,454.00	51,454.00	-231,369.52
MMV6G00	MVAR Health	-186,845.44		
RXFR	Transfer (Regular)	150,569.00	20,517.00	-56,793.44
MMV7B00	MVAR DHS	-152,022.15		
RXFR	Transfer (Regular)	0.00	65,991.06	-218,013.21
MMV8A00	MVAR Labor	-8,122.80		
RXFR	Transfer (Regular)	49,365.00	50,365.00	-9,122.80
MMV8B00	Motor Vehicle ESD	-3,487.63		
RXFR	Transfer (Regular)	42,558.00	42,558.00	-3,487.63
MMV9A00	MVAR Dept of Parks & Tourisn	-304,543.01		
RXFR	Transfer (Regular)	101,684.00	0.00	-202,859.01
MMV9C00	MVAR AR Dept of Eviron Quali	-7,504.57		
RXFR	Transfer (Regular)	26,922.00	53,844.00	-34,426.57
MMV9F00	MVAR State Police	-3,024,142.34		
RXFR	Transfer (Regular)	2,993,733.98	255,834.89	-286,243.25

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
MMV9G00	MVAR Military	-16,697.00		
RXFR	Transfer (Regular)	140,694.00	169,540.00	
				-45,543.00
MNA0100	Information Network of AR-Op	-2,139,045.85		
RCPT	Receipt	0.00	157,667.00	
				-2,296,712.85
MNU0000	Umilical Cord Blood 777/09	-184.00		
RXFR	Transfer (Regular)	0.00	621.00	
WARR	Warrants	800.00	0.00	
				-5.00
MPC0001	Purchase/Travel Card	-1,514,999.51		
WARR	Warrants	750,218.46	0.00	
				-764,781.05
MPC9140	Purchase/Travel Card 19-5-122	0.00		
RCPT	Receipt	0.00	503,083.41	
WARR	Warrants	168,330.77	0.00	
				-334,752.64
MPH0001	Property Sales Holdg	-858,849.09		
RXFR	Transfer (Regular)	858,849.09	0.00	
				0.00
MPH0101	Property Sales Holdg	-91,608.65		
RXFR	Transfer (Regular)	83,643.43	0.00	
WARR	Warrants	6,612.76	0.00	
				-1,352.46
MPH0200	Property Sales Holding	-77,592.85		
RXFR	Transfer (Regular)	770,178.05	1,022,692.44	
WARR	Warrants	174,744.34	0.00	
				-155,362.90
MPH9140	Stwd SS Prop Sales Hold OSP	0.00		
RXFR	Transfer (Regular)	355,141.34	459,613.21	
WARR	Warrants	95,663.52	0.00	
				-8,808.35
MPH9141	Stwd SS Prop Sales Hold ODP	0.00		
COFF	Checks Charged Off	1,045.25	0.00	
RCPT	Receipt	0.00	1,224,587.46	
RXFR	Transfer (Regular)	1,397,995.71	858,849.09	
				-684,395.59
MPL0645	Lead Based Paint Haz (0645)	-343,757.33		
RCPT	Receipt	0.00	7,050.00	
RXFR	Transfer (Regular)	26.54	0.00	
SDIS	Distribution (Special Fund)	0.00	6,940.72	
SPEC	Special Reversing Entry	7,050.00	0.00	
				-350,671.51
MPT0100	AR Parks & Trsm-Parks Div	-171,382.90		
RXFR	Transfer (Regular)	76.38	214,636.16	
WARR	Warrants	840.50	0.00	
				-385,102.18
MPT0200	AR Parks & Trsm-Outdoor Grn	-4,764,993.18		
RXFR	Transfer (Regular)	419,398.08	2,441,255.44	
SDIS	Distribution (Special Fund)	0.00	2,167,162.23	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	2,441,255.44	204,761.92	
WARR	Warrants	747,421.07	0.00	
				-5,970,098.18
MPW0000	AR Port&Waterway Dev Grant	-1,034,263.30		
RCPT	Receipt	0.00	55,000.00	
RXFR	Transfer (Regular)	0.00	626,448.89	
WARR	Warrants	300,000.00	0.00	
				-1,415,712.19
MQA0000	Quick Action Closing Act 510/	-86,884,744.63		
RCPT	Receipt	0.00	302,181.24	
WARR	Warrants	17,845,427.45	0.00	
				-69,341,498.42
MRD0000	RainyDay Act 1084/2017	-17,268,524.50		
RXFR	Transfer (Regular)	5,618,528.00	25,000.00	
				-11,674,996.50
MRDHOLD	Rainy Day Holding 19-5-1262	-2,444,315.50		
RXFR	Transfer (Regular)	871,840.50	0.00	
				-1,572,475.00
MRDPDOB	Priority/Debt Ob (0620)	-35,668,210.67		
RXFR	Transfer (Regular)	2,852,468.16	0.00	
				-32,815,742.51
MRF0101	Rural Fire Protection 19-5-1011	-429,833.72		
RCPT	Receipt	0.00	190,924.48	
WARR	Warrants	184,335.07	0.00	
				-436,423.13
MRN0000	AR River Nav Sys	-1,439,966.44		
RXFR	Transfer (Regular)	0.00	1,461,714.07	
				-2,901,680.51
MRP0100	DHS-MEDICAID REBATE REV(-5,826,164.89		
RCPT	Receipt	0.00	163,362,752.80	
RXFR	Transfer (Regular)	169,590,749.42	401,831.73	
				0.00
MRR0000	Restricted Reserve Fund (061(-39,731,676.00		
GDIS	Distribution (General Fund)	0.00	36,570,893.16	
RXFR	Transfer (Regular)	50,261,264.00	0.00	
				-26,041,305.16
MRRHOLD	Restrict Reserve Hold19-5-126	-871,841.00		
RXFR	Transfer (Regular)	871,840.50	0.00	
				-0.50
MSB0000	Minority&Women Owned Buss	-293,971.38		
RCPT	Receipt	0.00	1,500.00	
WARR	Warrants	74,025.14	0.00	
				-221,446.24
MSD0000	Skills Development 19-5-1267	0.00		
AXFR	Advance Transfer	0.00	50,000.00	
GDIS	Distribution (General Fund)	0.00	1,890,619.67	
RCPT	Receipt	0.00	949.16	
RXFR	Transfer (Regular)	2,333,915.58	34,506,039.31	
WARR	Warrants	11,470,479.08	0.00	
				-22,643,213.48

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
MSD0100	Skills Development Admin	0.00		
RCPT	Receipt	0.00	7,148.37	
RXFR	Transfer (Regular)	386,867.26	2,285,000.00	
WARR	Warrants	583,718.96	0.00	
				-1,321,562.15
MSH0000	Safe Harbor Exploited Childre	-69,923.55		
RADJ	Receipt Adjustment	10.00	10.00	
RCPT	Receipt	0.00	620.00	
SDIS	Distribution (Special Fund)	9.84	9.84	
SPEC	Special Reversing Entry	10.00	10.00	
				-70,543.55
MSR0100	St Military Sp Revl	-246,897.40		
RXFR	Transfer (Regular)	5,376.06	0.00	
WARR	Warrants	410.23	0.00	
				-241,111.11
MST0100	AEDC-AR Acceleration (790)	-2,238.22		
RXFR	Transfer (Regular)	0.00	19,302,238.22	
WARR	Warrants	19,302,238.22	0.00	
				-2,238.22
MTA0000	Miscellaneous Revolving	-29,622.08		
RCPT	Receipt	0.00	1,002,373.70	
RXFR	Transfer (Regular)	1,032,052.26	56.48	
				0.00
MTA0201	Misc Revl-Widow/Depnd Chldr	-412,853.82		
CTAX	Claims & Taxes	0.00	47,933.76	
RXFR	Transfer (Regular)	0.00	965,063.21	
WARR	Warrants	924,367.17	0.00	
				-501,483.62
MTA0300	DFA-Miscellaneous Revl-Reve	-106,308.13		
CTAX	Claims & Taxes	0.00	55,555.38	
RXFR	Transfer (Regular)	0.00	146.96	
WARR	Warrants	50,736.78	0.00	
				-111,273.69
MTA0301	Sales/Use Tax Refunds (0630)	-16,098,236.23		
RXFR	Transfer (Regular)	485,255.40	56,222,924.43	
WARR	Warrants	56,113,679.27	0.00	
				-15,722,225.99
MTA0302	Motor Fuel Tax Ref (0630)	-52,207.45		
RXFR	Transfer (Regular)	155.52	106,170.72	
WARR	Warrants	115,018.83	0.00	
				-43,203.82
MTA0303	Natl Gas Sev Tax Ref (0630)	-4,017.89		
RXFR	Transfer (Regular)	0.00	2,468.89	
WARR	Warrants	2,468.89	0.00	
				-4,017.89
MTA0304	Alcohol Tax Refunds (0630)	-1,593.71		
CTAX	Claims & Taxes	0.00	84,737.50	
RXFR	Transfer (Regular)	6.00	4,539.51	
WARR	Warrants	73,533.51	0.00	
				-17,331.21
MTA0305	Soft Drink Tax Refunds (0630)	-4,412.86		

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	548,625.01	
WARR	Warrants	548,625.01	0.00	
				-4,412.86
MTA0306	Cigarette/Tobacco Tax Ref 063	-1,162.74		
RXFR	Transfer (Regular)	0.00	174,429.98	
WARR	Warrants	173,044.11	0.00	
				-2,548.61
MTA0307	Severance Tax Refunds (0630)	-4,285.19		
RXFR	Transfer (Regular)	0.00	19,105.75	
WARR	Warrants	20,655.06	0.00	
				-2,735.88
MTA0308	Amusement Tax Refunds (063)	-97.50		
RXFR	Transfer (Regular)	0.00	50.00	
WARR	Warrants	50.00	0.00	
				-97.50
MTA0309	Vending Device Refunds (0630)	-5,305.50		
RXFR	Transfer (Regular)	0.00	7,760.00	
WARR	Warrants	12,843.50	0.00	
				-222.00
MTA0311	Swine Disease Refunds (0630)	-900.00		
WARR	Warrants	900.00	0.00	
				0.00
MTA0313	Corn/Grain/Sorgum Refund (0630)	-1,278.95		
RXFR	Transfer (Regular)	0.00	633.94	
WARR	Warrants	633.94	0.00	
				-1,278.95
MTA0314	Rice Assessment Refund (0630)	-865.91		
RXFR	Transfer (Regular)	0.00	4,373.98	
WARR	Warrants	4,373.98	0.00	
				-865.91
MTA0315	Soybean Assessment Refund (0630)	-30.00		
RXFR	Transfer (Regular)	0.00	163.37	
WARR	Warrants	95.83	0.00	
				-97.54
MTA0317	Craft Trng Permits Refund 063	0.00		
RXFR	Transfer (Regular)	570.00	4,466.91	
WARR	Warrants	2,739.81	0.00	
				-1,157.10
MTA0318	Telephone Tariff (0630)	-45.66		
RXFR	Transfer (Regular)	0.00	109.92	
WARR	Warrants	88.48	0.00	
				-67.10
MTA0319	WasteTireFeeRefund (0630)	-1,436.46		
RXFR	Transfer (Regular)	0.00	4,212.84	
WARR	Warrants	4,212.84	0.00	
				-1,436.46
MTA0321	Bingo Tax/Fee Refunds	-115.00		
RXFR	Transfer (Regular)	0.00	10.00	
WARR	Warrants	10.00	0.00	
				-115.00

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
MTA0322	Misc Revol RET Tx/AdVal (063)	-21,611.90		
RXFR	Transfer (Regular)	0.00	101,696.10	
WARR	Warrants	106,012.50	0.00	
				-17,295.50
MTA0325	Car Wash Refunds 19-5-1009	0.00		
RXFR	Transfer (Regular)	0.00	1,671.00	
WARR	Warrants	1,671.00	0.00	
				0.00
MTA03DS	Misc Revolv DrvSvcs (0630)	-136,957.72		
RXFR	Transfer (Regular)	3,021.37	65,925.38	
WARR	Warrants	47,624.13	0.00	
				-152,237.60
MTA03MV	MiscRevolv MotorVeh (0630)	-1,527,775.22		
RXFR	Transfer (Regular)	0.00	1,503,159.91	
WARR	Warrants	1,061,897.85	0.00	
				-1,969,037.28
MTA0401	Misc Revl-Ins Dept-Pub Sch Cl	-407,090.41		
RCPT	Receipt	0.00	45,471.94	
WARR	Warrants	6,593.44	0.00	
				-445,968.91
MTA0402	Misc Revl-Ins Dept-Co Claims	-37,993.88		
WARR	Warrants	2,272.96	0.00	
				-35,720.92
MTA0403	Misc Revl-Ins Dept-City Claims	-296,601.14		
WARR	Warrants	2,724.56	0.00	
				-293,876.58
MTA0404	Misc Revl-Ins Dept-Overpayme	-4,161,312.76		
CTAX	Claims & Taxes	447,694.00	3,017,843.14	
GJ	General Journal	100.00	0.00	
WARR	Warrants	3,268,616.03	0.00	
				-3,462,745.87
MTA2100	Misc Revl-St Empl Bikt Bnd Pr	0.00		
RCPT	Receipt	0.00	2,210.57	
RXFR	Transfer (Regular)	275,423.13	273,249.64	
				-37.08
MTA6300	Misc Rev-Corp Fees & Tax Ref	-88,548.49		
CTAX	Claims & Taxes	44,612.38	296,267.42	
WARR	Warrants	306,597.84	0.00	
				-33,605.69
MUI0000	Unemploy Ins Adm §19-5-1230	-4,352,175.47		
RCPT	Receipt	0.00	2,500,000.00	
RXFR	Transfer (Regular)	3,225,978.97	0.00	
WARR	Warrants	3,065,976.00	0.00	
				-560,220.50
MUP0101	Unpaved Roads Prog	-300,000.00		
WARR	Warrants	197,828.00	0.00	
				-102,172.00
MWA0100	Geology Map Resale Revolvin	-39,005.57		
RCPT	Receipt	0.00	2,594.45	
WARR	Warrants	393.35	0.00	

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
					-41,206.67
MWF0000	COUNTY ROAD CONST & MAI	0.00			
RXFR	Transfer (Regular)	18,996.54	18,996.54		
					0.00
MWH0200	ADEM Federal Surplus 1187/09	-449,296.34			
RADJ	Receipt Adjustment	133,780.50	133,780.50		
RCPT	Receipt	0.00	384,452.94		
RXFR	Transfer (Regular)	345,407.10	7,206.13		
WARR	Warrants	225,578.02	0.00		
					-269,970.29
MWH0400	FSP-State Program 19-11-601	-16,487.80			
RCPT	Receipt	0.00	5,162.11		
RXFR	Transfer (Regular)	0.00	387.93		
					-22,037.84
MWJ0101	DFA Build Auth Admin (615)	-10,341,893.35			
RCPT	Receipt	0.00	7,432,513.47		
RXFR	Transfer (Regular)	2,020,202.42	1,487.05		
WARR	Warrants	5,909,621.90	0.00		
					-9,846,069.55
MWJ0201	Justice Bldg Oper (0615)	-24,674.36			
RXFR	Transfer (Regular)	101,602.17	299,000.00		
WARR	Warrants	210,235.26	0.00		
					-11,836.93
MWJ0301	Critical Maintenance (615)	-6,977,331.65			
RXFR	Transfer (Regular)	0.00	1,200,000.00		
WARR	Warrants	2,078,629.46	0.00		
					-6,098,702.19
MWS0000	Workforce Services § 19-5-123	-162,160.00			
AXFR	Advance Transfer	0.00	314,000.00		
GDIS	Distribution (General Fund)	0.00	2,163,749.39		
RXFR	Transfer (Regular)	2,267,614.17	515,149.51		
					-887,444.73
MWS0100	Adult Education Oper 19-5-123	0.00			
RXFR	Transfer (Regular)	1,201,861.42	1,369,264.65		
WARR	Warrants	93,725.90	0.00		
					-73,677.33
MWW0000	Wastwater Licensing	-534,894.95			
COFF	Checks Charged Off	560.00	0.00		
RCPT	Receipt	0.00	12,070.00		
RXFR	Transfer (Regular)	40,761.89	0.00		
WARR	Warrants	7,436.25	0.00		
					-498,206.81
NAB0000	DFA-ABC-Admin-Int Treas	-5,389.76			
DXFR	Transfer (Deduction)	0.00	15.51		
					-5,405.27
NAC0000	Admin Off Of Crts-Interest Tre	-98,546.16			
DXFR	Transfer (Deduction)	0.00	301.11		
RCPT	Receipt	0.00	12,175.00		
WARR	Warrants	69.00	0.00		
					-110,953.27

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NAC0200	Adm Office of Courts Treas Int	-237,136.02		
DXFR	Transfer (Deduction)	0.00	688.22	
RCPT	Receipt	0.00	4,575.00	
WARR	Warrants	125.00	0.00	
				-242,274.24
NAC0300	AOC Court Mgmt Prog (0023)	-47,306.44		
DXFR	Transfer (Deduction)	0.00	101.29	
RCPT	Receipt	0.00	900.00	
WARR	Warrants	28,883.96	0.00	
				-19,423.77
NAC0500	Court Automation Project (002)	-10,808.72		
DXFR	Transfer (Deduction)	0.00	31.09	
				-10,839.81
NAC0600	Court Interpreters-Cash-Treas	-3,507.12		
DXFR	Transfer (Deduction)	0.00	12.54	
RCPT	Receipt	0.00	2,250.00	
WARR	Warrants	534.00	0.00	
				-5,235.66
NAC0700	AOC Statewide Software Licen	-13,024.54		
DXFR	Transfer (Deduction)	0.00	24.58	
RCPT	Receipt	0.00	3,355.15	
WARR	Warrants	7,983.32	0.00	
				-8,420.95
NAD0000	Agri Cash Operations (0400)	-1,149,044.01		
DXFR	Transfer (Deduction)	0.00	3,259.67	
RCPT	Receipt	0.00	41,571.47	
RXFR	Transfer (Regular)	0.00	6.75	
WARR	Warrants	178,331.15	0.00	
				-1,015,550.75
NAD0100	Agri Cash Oper-Fair Cons Gra	-4,272.09		
DXFR	Transfer (Deduction)	0.00	12.29	
				-4,284.38
NAG2015	Cash Fund for AG FY2015	-38.30		
DXFR	Transfer (Deduction)	0.00	0.11	
				-38.41
NAI0000	Architect/Landscape/Int Desig	-2,633,597.91		
COFF	Checks Charged Off	850.00	0.00	
DXFR	Transfer (Deduction)	0.00	7,885.16	
RCPT	Receipt	0.00	224,587.78	
RXFR	Transfer (Regular)	52,106.03	0.00	
WARR	Warrants	29,870.86	0.00	
				-2,783,243.96
NAR0000	Appraiser Lic & Cert Brd Treas	-1,082,008.20		
DXFR	Transfer (Deduction)	0.00	3,050.30	
RCPT	Receipt	0.00	119,126.14	
RXFR	Transfer (Regular)	122,794.15	164.25	
WARR	Warrants	51,374.09	0.00	
				-1,030,180.65
NAT0000	AR St Athletic Trng Brd (0208)	-199,598.84		
COFF	Checks Charged Off	50.00	50.00	
DXFR	Transfer (Deduction)	0.00	584.95	

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	10,300.00	
RXFR	Transfer (Regular)	9.20	0.00	
WARR	Warrants	1,584.76	0.00	
				-208,889.83
NAU0000	Board of Acupuncture 19-4-50:	0.00		
DXFR	Transfer (Deduction)	0.00	35.84	
RCPT	Receipt	0.00	23,775.40	
RXFR	Transfer (Regular)	4.60	0.00	
WARR	Warrants	3,771.72	0.00	
				-20,034.92
NBA0301	Cash in Treasury Asbestos	-2,863,455.96		
DXFR	Transfer (Deduction)	0.00	8,242.05	
				-2,871,698.01
NBE0000	Barber Examiners Bd 50/09	-219,637.08		
DXFR	Transfer (Deduction)	0.00	778.07	
RCPT	Receipt	0.00	215,728.50	
RXFR	Transfer (Regular)	90,522.88	182.00	
WARR	Warrants	21,520.44	0.00	
				-324,282.33
NBO0000	Board of Optomet Cash 19-4-5	-79,277.96		
DXFR	Transfer (Deduction)	0.00	141.09	
RCPT	Receipt	0.00	42,016.86	
RXFR	Transfer (Regular)	57,625.78	0.00	
WARR	Warrants	29,060.78	0.00	
				-34,749.35
NBP0000	Psychology Bd Operations Cl	-705,948.12		
DXFR	Transfer (Deduction)	0.00	2,010.09	
RCPT	Receipt	0.00	64,486.86	
RXFR	Transfer (Regular)	49,906.40	0.00	
WARR	Warrants	36,545.94	0.00	
				-685,992.73
NBS0100	Cemetery Operating Fund (042	-80,220.56		
CTAX	Claims & Taxes	1,500.00	0.00	
DXFR	Transfer (Deduction)	0.00	195.18	
RCPT	Receipt	0.00	4,711.00	
RXFR	Transfer (Regular)	36,319.96	0.00	
WARR	Warrants	3,026.68	0.00	
				-44,280.10
NBS0200	Cemetery Insolvent Loan Func	-156,619.49		
DXFR	Transfer (Deduction)	0.00	451.08	
RCPT	Receipt	0.00	300.00	
				-157,370.57
NBS0300	Burial Operating Fund (0425)	-336,712.84		
DXFR	Transfer (Deduction)	0.00	886.82	
RCPT	Receipt	0.00	1,937.75	
RXFR	Transfer (Regular)	68,474.20	0.00	
WARR	Warrants	13,383.87	0.00	
				-257,679.34
NBS0400	Burial Guarantee Fund (0425)	-104,688.21		
DXFR	Transfer (Deduction)	0.00	301.20	
				-104,989.41

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NBS0500	Embalming & Fun Dir Oper Fu	-290,484.34		
DXFR	Transfer (Deduction)	0.00	805.18	
RCPT	Receipt	0.00	82,945.00	
RXFR	Transfer (Regular)	32,520.80	0.00	
WARR	Warrants	12,304.00	0.00	
				-329,409.72
NCA0000	Assessment Coordination (045	-155,481.31		
COFF	Checks Charged Off	175.00	0.00	
DXFR	Transfer (Deduction)	0.00	452.17	
RCPT	Receipt	0.00	10,850.00	
				-166,608.48
NCC0000	ACC Residents Services (0485	-2,691,294.91		
DXFR	Transfer (Deduction)	0.00	7,429.55	
RCPT	Receipt	0.00	166,518.31	
RXFR	Transfer (Regular)	0.00	25,228.99	
WARR	Warrants	476,920.74	0.00	
				-2,413,551.02
NCC1600	DCC Cash Administration	-18,901.21		
DXFR	Transfer (Deduction)	0.00	35.41	
RCPT	Receipt	0.00	111,068.37	
RXFR	Transfer (Regular)	18,917.26	0.00	
				-111,087.73
NCC2000	Fed Asset Forfeit 5-64-505(4)	-27,214.59		
DXFR	Transfer (Deduction)	0.00	118.99	
RCPT	Receipt	0.00	41,880.96	
WARR	Warrants	2,199.57	0.00	
				-67,014.97
NCD0001	ACIC-Sys Conf-Int Treas	-18,901.24		
DXFR	Transfer (Deduction)	0.00	55.61	
RADJ	Receipt Adjustment	250.00	0.00	
RCPT	Receipt	0.00	1,515.46	
WARR	Warrants	887.76	0.00	
				-19,334.55
NCE0101	Law Enforce Support	-424,231.31		
DXFR	Transfer (Deduction)	0.00	1,289.13	
RCPT	Receipt	0.00	40,500.00	
RXFR	Transfer (Regular)	0.00	14.90	
WARR	Warrants	15,015.41	0.00	
				-451,019.93
NCE0500	SREB Paymt for Advance Car	-10,890.25		
DXFR	Transfer (Deduction)	0.00	26.23	
WARR	Warrants	7,591.93	0.00	
				-3,324.55
NCE0600	Grant The Ctr of Advance CTE	-1,985.37		
DXFR	Transfer (Deduction)	0.00	0.88	
WARR	Warrants	1,985.37	0.00	
				-0.88
NCE0700	Camp Couchdale Rainy Day R	-2,515,055.06		
DXFR	Transfer (Deduction)	0.00	7,235.90	
				-2,522,290.96
NCE0800	Professional Dev CTE Teacher	0.00		

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	166.13	
RCPT	Receipt	0.00	204,371.50	
WARR	Warrants	75,112.14	0.00	
				-129,425.49
NCG0300	Landslide Rsch (0420)	-74,709.23		
DXFR	Transfer (Deduction)	0.00	206.37	
RXFR	Transfer (Regular)	61,560.25	0.00	
				-13,355.35
NCH0000	Chiropractic Exam Brd (0265)	-639,681.78		
COFF	Checks Charged Off	250.00	0.00	
DXFR	Transfer (Deduction)	0.00	1,819.13	
RCPT	Receipt	0.00	145,366.25	
RXFR	Transfer (Regular)	39,670.27	147.00	
WARR	Warrants	26,814.98	0.00	
				-720,278.91
NCR0000	Racing Comm Casino Holding	-390,488.84		
RXFR	Transfer (Regular)	779,254.53	5,544,932.42	
WARR	Warrants	4,401,545.03	0.00	
				-754,621.70
NDA0000	Alcohol/Drug Abuse (0204)	-43,920.22		
DXFR	Transfer (Deduction)	0.00	120.47	
RCPT	Receipt	0.00	1,840.00	
RXFR	Transfer (Regular)	521.32	0.00	
WARR	Warrants	7,710.66	0.00	
				-37,648.71
NDB0000	Dental Board-Cash in Treas	-2,817,866.02		
DXFR	Transfer (Deduction)	0.00	8,057.03	
RCPT	Receipt	0.00	154,893.54	
RXFR	Transfer (Regular)	77,253.85	0.00	
WARR	Warrants	61,006.81	0.00	
				-2,842,555.93
NDC0100	ADC Inmate Telephone	-3,316,535.66		
DXFR	Transfer (Deduction)	0.00	10,393.38	
RCPT	Receipt	0.00	1,209,488.01	
RXFR	Transfer (Regular)	15,220.31	17,991.80	
WARR	Warrants	1,210,921.91	0.00	
				-3,328,266.63
NDC0200	ADC Inmate Welfare	-9,274,493.66		
DXFR	Transfer (Deduction)	0.00	29,435.28	
RCPT	Receipt	0.00	7,319,392.54	
RXFR	Transfer (Regular)	130,212.36	2,806.99	
WARR	Warrants	6,206,943.15	0.00	
				-10,288,972.96
NDC0300	ADC Work Release	-7,507,855.86		
DXFR	Transfer (Deduction)	0.00	19,339.82	
RCPT	Receipt	0.00	1,111,161.42	
RXFR	Transfer (Regular)	1,257,680.10	265,074.54	
WARR	Warrants	1,903,628.58	0.00	
				-5,742,122.96
NDC0400	ADC Fire Station-Cash in Trea:	-34,090.58		
DXFR	Transfer (Deduction)	0.00	93.89	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	38.64	
RXFR	Transfer (Regular)	0.00	19.40	
WARR	Warrants	4,454.26	0.00	
				-29,788.25
NDC0500	ADC Paws in Prison	-106,562.66		
DXFR	Transfer (Deduction)	0.00	308.41	
RXFR	Transfer (Regular)	0.00	5,283.97	
WARR	Warrants	2,576.08	0.00	
				-109,578.96
NDC0600	Medical Monetary Sanctions F	-1,592,885.10		
DXFR	Transfer (Deduction)	0.00	4,241.51	
RCPT	Receipt	0.00	9.18	
RXFR	Transfer (Regular)	0.00	207,088.05	
WARR	Warrants	492,627.66	0.00	
				-1,311,596.18
NDD0001	Insurance-MM-Interest Treas	-56,106.13		
DXFR	Transfer (Deduction)	0.00	161.25	
WARR	Warrants	153.07	0.00	
				-56,114.31
NDD0002	Insurance-Travel-Interest Trea	-4,236.48		
DXFR	Transfer (Deduction)	0.00	12.19	
				-4,248.67
NDD0003	INS-Criminal Background Che	-9,339.97		
DXFR	Transfer (Deduction)	0.00	27.44	
RADJ	Receipt Adjustment	0.00	22.00	
RCPT	Receipt	0.00	2,380.00	
WARR	Warrants	2,508.00	0.00	
				-9,261.41
NDE0900	RURAL SERV CONF CASH FD	-66,129.39		
DXFR	Transfer (Deduction)	0.00	182.13	
WARR	Warrants	3,709.00	0.00	
				-62,602.52
NDE0901	SMB CONFERENCE(0790)	-10.81		
DXFR	Transfer (Deduction)	0.00	0.04	
				-10.85
NDE1000	Law Enf Cash	-559.80		
DXFR	Transfer (Deduction)	0.00	1.62	
				-561.42
NDHCV19	COVID19 Emerg Resp Meia Ca	-1,252,670.19		
DXFR	Transfer (Deduction)	0.00	2,572.96	
RXFR	Transfer (Regular)	3,269.52	0.00	
WARR	Warrants	839,232.67	0.00	
				-412,740.96
NDL0000	Dietetics Lic. Brd Oper. Cash	-261,058.32		
DXFR	Transfer (Deduction)	0.00	758.51	
RCPT	Receipt	0.00	45,365.00	
RXFR	Transfer (Regular)	14,224.76	0.00	
WARR	Warrants	5,679.90	0.00	
				-287,277.17
NDP0001	DFA-Gov Conf Family-Int Trea:	-552.25		
DXFR	Transfer (Deduction)	0.00	1.58	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-553.83
NDP0002	DFA-Gas Pipeline-Int Treas	-764,828.89		
DXFR	Transfer (Deduction)	0.00	2,200.44	
				-767,029.33
NDP0003	DFA-Drug Director-Int Treas	-183.68		
DXFR	Transfer (Deduction)	0.00	0.52	
				-184.20
NDP0007	Albert Pike Area Disaster(0620	-5,934.59		
DXFR	Transfer (Deduction)	0.00	17.08	
				-5,951.67
NDP0008	Trial Court Asst Fnd Supp 062	-93,880.37		
DXFR	Transfer (Deduction)	0.00	270.10	
				-94,150.47
NDP0012	Asbestos Settlement (0620)	-2,811.22		
DXFR	Transfer (Deduction)	0.00	8.09	
				-2,819.31
NDP0013	Disaster Donations	-33.54		
DXFR	Transfer (Deduction)	0.00	0.11	
				-33.65
NDP0014	2014 GovernorTransOut (0620)	-21,565.47		
DXFR	Transfer (Deduction)	0.00	62.03	
				-21,627.50
NDP0015	2014 Governor Trans In (0620)	-22,890.11		
DXFR	Transfer (Deduction)	0.00	65.86	
				-22,955.97
NDP0016	DFA ARK MED MARIJUANA AI	-531,400.83		
DXFR	Transfer (Deduction)	0.00	1,528.85	
				-532,929.68
NDPCV19	COVID-19 Public Hlth Emerg R	-4,512,349.28		
DXFR	Transfer (Deduction)	0.00	6,148.06	
RXFR	Transfer (Regular)	15,337.30	0.00	
WARR	Warrants	2,806,399.68	0.00	
				-1,696,760.36
NDR0100	Fish&WildlifeConservGrant 02	-54,496.24		
DXFR	Transfer (Deduction)	0.00	1,008.42	
RCPT	Receipt	0.00	10,419.37	
RXFR	Transfer (Regular)	0.00	735,444.68	
WARR	Warrants	1,949.87	0.00	
				-799,418.84
NDR0101	AEDC -RURAL SERV CASH GF	-387,856.66		
DXFR	Transfer (Deduction)	0.00	1,115.87	
				-388,972.53
NDS0100	Deaf School-Asbestos-Cash-T	-9.29		
DXFR	Transfer (Deduction)	0.00	0.01	
				-9.30
NDW0001	Labor-Wage/Hour-Int Treas	-122,591.61		
RCPT	Receipt	0.00	79,887.77	
RXFR	Transfer (Regular)	1,000.00	120.00	
WARR	Warrants	66,172.22	0.00	
				-135,427.16

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NDW0002	Labor-Seminar/Conf-Int Treas	-65,699.58		
DXFR	Transfer (Deduction)	0.00	189.01	
RCPT	Receipt	0.00	20.00	
RXFR	Transfer (Regular)	1,172.78	0.00	
WARR	Warrants	649.97	0.00	
				-64,085.84
NEC0000	Board Examiners In Counselin	-1,059,737.15		
COFF	Checks Charged Off	430.00	0.00	
DXFR	Transfer (Deduction)	0.00	2,921.71	
RCPT	Receipt	0.00	77,331.14	
RXFR	Transfer (Regular)	121,568.30	0.00	
WARR	Warrants	58,634.88	0.00	
				-959,356.82
NED0001	ADE-Ait	-219,611.81		
DXFR	Transfer (Deduction)	0.00	1,128.14	
RCPT	Receipt	0.00	295,384.12	
WARR	Warrants	160,135.97	0.00	
				-355,988.10
NED0004	ADE-Multiple-Int Treas	-824,409.55		
DXFR	Transfer (Deduction)	0.00	6,393.56	
RCPT	Receipt	0.00	1,909,152.96	
RXFR	Transfer (Regular)	766.16	172,022.16	
WARR	Warrants	981,069.37	0.00	
				-1,930,142.70
NED0006	ADE-Medicaid-Int Treas	-2,634,496.30		
COFF	Checks Charged Off	500.98	0.00	
DXFR	Transfer (Deduction)	0.00	3,270.11	
RCPT	Receipt	0.00	2,116,572.78	
RXFR	Transfer (Regular)	4,445,923.62	36,757.32	
				-344,671.91
NED0010	ADE Treas Cash For Conf Fee:	-745,316.28		
DXFR	Transfer (Deduction)	0.00	2,135.34	
RCPT	Receipt	0.00	1,000.00	
WARR	Warrants	11,950.04	0.00	
				-736,501.58
NED0012	AR Medicaid Admin Claims	-1,303,695.16		
DXFR	Transfer (Deduction)	0.00	9,486.11	
RXFR	Transfer (Regular)	141,544.71	23,869,707.65	
WARR	Warrants	15,408,067.50	0.00	
				-9,633,276.71
NED0013	Pro Lic Standards Brd (0500)	-1,120,126.40		
COFF	Checks Charged Off	978.90	0.00	
DXFR	Transfer (Deduction)	0.00	2,697.68	
RCPT	Receipt	0.00	497,173.25	
RXFR	Transfer (Regular)	377,799.59	4,975.19	
WARR	Warrants	297,329.44	0.00	
				-948,864.59
NED0015	Opn Enrollmnt Chrter Sch (050	-139,120.96		
DXFR	Transfer (Deduction)	0.00	2,073.82	
RCPT	Receipt	0.00	1,083,425.84	
RXFR	Transfer (Regular)	0.00	2,373.20	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
WARR	Warrants	6,184.04	0.00
			-1,220,809.78
NED0016	LR Deseg Escrow Acct (0500)	-1,654,123.78	
DXFR	Transfer (Deduction)	0.00	4,402.96
RCPT	Receipt	0.00	50,000.00
RXFR	Transfer (Regular)	171,722.35	753.28
			-1,537,557.67
NED0018	Computer Science (0500)	-33,148.48	
DXFR	Transfer (Deduction)	0.00	35.40
RXFR	Transfer (Regular)	46.94	12.88
WARR	Warrants	31,738.73	0.00
			-1,411.09
NED0019	Computer Sales (0500)	0.00	
DXFR	Transfer (Deduction)	0.00	3.49
RCPT	Receipt	0.00	4,007.64
RXFR	Transfer (Regular)	1,483.56	0.00
			-2,527.57
NEG0000	Prof Geologist-Interest Treas	-49,284.04	
COFF	Checks Charged Off	90.00	0.00
DXFR	Transfer (Deduction)	0.00	128.13
RCPT	Receipt	0.00	6,920.00
RXFR	Transfer (Regular)	11,297.59	0.01
WARR	Warrants	7,414.84	0.00
			-37,529.75
NEM0001	ADEM-Radiological Emrg-Int T	-145,306.13	
DXFR	Transfer (Deduction)	0.00	426.48
RXFR	Transfer (Regular)	0.00	7,500.00
WARR	Warrants	721.56	0.00
			-152,511.05
NEM0002	ADEM-Oprs-Int Treas	-195,155.88	
DXFR	Transfer (Deduction)	0.00	560.65
RXFR	Transfer (Regular)	648.07	0.00
			-195,068.46
NEM0006	911 Rural Enhance-Cash in Tre	-1,737,139.60	
DXFR	Transfer (Deduction)	0.00	4,421.18
RCPT	Receipt	0.00	1,501,993.57
RXFR	Transfer (Regular)	15,919.24	0.00
WARR	Warrants	831,756.97	0.00
			-2,395,878.14
NEM0007	School Panic Button (0995)	-1,135.52	
DXFR	Transfer (Deduction)	0.00	3.28
			-1,138.80
NEM0009	State Farm Earthquake (0995)	-42.98	
DXFR	Transfer (Deduction)	0.00	0.12
			-43.10
NEM0010	ADEM AWIN Cash	-54,265.09	
DXFR	Transfer (Deduction)	0.00	5,900.22
RCPT	Receipt	0.00	31,299.54
RXFR	Transfer (Regular)	0.00	4,000,000.00
WARR	Warrants	3,143,758.36	0.00
			-947,706.49

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NEM0011	Public Safety Admin	-86,033.02		
DXFR	Transfer (Deduction)	0.00	136.41	
RXFR	Transfer (Regular)	182,128.34	169,755.19	
WARR	Warrants	2,435.86	0.00	
				-71,360.42
NEM0012	Levee Mitigation Cash (0995)	-9,835,808.18		
DXFR	Transfer (Deduction)	0.00	27,058.25	
WARR	Warrants	1,332,162.09	0.00	
				-8,530,704.34
NEQ0100	Energy Efficien Ark Prog Cash	-836,908.64		
DXFR	Transfer (Deduction)	0.00	2,361.37	
RCPT	Receipt	0.00	106,795.08	
RXFR	Transfer (Regular)	97,911.73	67,506.56	
WARR	Warrants	133,211.56	0.00	
				-782,448.36
NEQ0200	Clean Cities Coalition19-4-503	-97,366.88		
DXFR	Transfer (Deduction)	0.00	364.28	
RCPT	Receipt	0.00	36,250.00	
WARR	Warrants	845.00	0.00	
				-133,136.16
NEQ0300	Gaseous Fuels Rebate Progra	-457,939.87		
DXFR	Transfer (Deduction)	0.00	1,317.50	
				-459,257.37
NEQ0400	Energy Perf Contact Program	-164,765.38		
DXFR	Transfer (Deduction)	0.00	474.03	
				-165,239.41
NES0000	PELS Treasury Pay	-1,250,921.77		
COFF	Checks Charged Off	120.00	0.00	
DXFR	Transfer (Deduction)	0.00	3,452.28	
RCPT	Receipt	0.00	478,714.91	
RXFR	Transfer (Regular)	208,135.01	0.00	
WARR	Warrants	71,618.67	0.00	
				-1,453,215.28
NET0001	ETV-Oprs-Interest Treas	-995,391.90		
DXFR	Transfer (Deduction)	0.00	1,827.75	
RCPT	Receipt	0.00	628,533.40	
RXFR	Transfer (Regular)	907,887.02	597,904.47	
WARR	Warrants	1,041,254.97	0.00	
				-274,515.53
NET0002	ETV-Cmty Serv Grnt A-Int Trea	-1,206,751.21		
DXFR	Transfer (Deduction)	0.00	4,373.08	
RCPT	Receipt	0.00	1,555,462.80	
RXFR	Transfer (Regular)	33,978.91	729,152.73	
WARR	Warrants	1,541,965.27	0.00	
				-1,919,795.64
NET0003	ETV-ADE Prof Dev (0516)	-729,625.33		
DXFR	Transfer (Deduction)	0.00	1,216.72	
RCPT	Receipt	0.00	1,372,175.00	
RXFR	Transfer (Regular)	1,110,453.17	153,059.19	
WARR	Warrants	419,986.49	0.00	
				-725,636.58

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NFA0003	DFA-Training-Int Treas			
DXFR	Transfer (Deduction)	0.00	0.05	
				-13.46
NFA0010	DFA OSP Rebates			
DXFR	Transfer (Deduction)	0.00	1.45	
				-505.65
NFA0012	IRC Treas Cash Conf Fee (0610)			
DXFR	Transfer (Deduction)	0.00	88.39	
				-30,812.35
NFA0014	DFA Epayables Rebates (0610)			
DXFR	Transfer (Deduction)	0.00	806.08	
RCPT	Receipt	0.00	73,863.12	
				-321,442.82
NFA0103	T/SS OPM Training			
DXFR	Transfer (Deduction)	0.00	1,487.41	
WARR	Warrants	286.07	0.00	
				-518,826.95
NFA0104	T/SS EBD Misc Cash			
DXFR	Transfer (Deduction)	0.00	15.33	
RXFR	Transfer (Regular)	19,634.97	0.00	
				-15.33
NFA0107	T/SS OSP Vendor Fees			
DXFR	Transfer (Deduction)	0.00	1,323.33	
				-461,998.13
NFA0109	T/SS OPM Bd/Comm Sem			
DXFR	Transfer (Deduction)	0.00	18.27	
				-6,372.80
NFA0110	T/SS OSP Rebates			
DXFR	Transfer (Deduction)	0.00	6,031.84	
WARR	Warrants	61,778.49	0.00	
				-2,095,187.29
NFA0111	DFA EBD CMS (9914)			
DXFR	Transfer (Deduction)	0.00	5.38	
RXFR	Transfer (Regular)	1,868.72	0.00	
				-5.38
NFB0103	Statewide SS-OPM Training			
DXFR	Transfer (Deduction)	0.00	6.07	
RCPT	Receipt	0.00	5,170.00	
WARR	Warrants	4,384.97	0.00	
				-791.10
NFB0104	Statewide SS-EBD Misc Cash			
DXFR	Transfer (Deduction)	0.00	708.64	
RCPT	Receipt	0.00	425,000.00	
RXFR	Transfer (Regular)	221,330.06	19,634.97	
WARR	Warrants	30,240.00	0.00	
				-193,773.55
NFB0110	Statewide SS OSP Rebates			
DXFR	Transfer (Deduction)	0.00	74.22	
RCPT	Receipt	0.00	220,261.42	
WARR	Warrants	202,369.54	0.00	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-17,966.10
NFB0111	Statewide SS EBD CMS		0.00	
DXFR	Transfer (Deduction)	0.00	618.42	
RCPT	Receipt	0.00	425,000.00	
RXFR	Transfer (Regular)	271,916.15	1,868.72	
WARR	Warrants	30,240.00	0.00	
				-125,330.99
NFC0100	Agri Dept AFC (0400)		-135.00	
DXFR	Transfer (Deduction)	0.00	0.40	
				-135.40
NGC0000	Geology Comm-Interest Treas		-1,192.95	
DXFR	Transfer (Deduction)	0.00	3.45	
				-1,196.40
NGC0100	AGS Private Grants Cash/Trea		-1,740.26	
DXFR	Transfer (Deduction)	0.00	5.02	
				-1,745.28
NGM0000	Governor's Mansion 609/09 S		-233,247.78	
DXFR	Transfer (Deduction)	0.00	660.62	
RCPT	Receipt	0.00	43,081.60	
WARR	Warrants	47,681.04	0.00	
				-229,308.96
NHD0000	Hearing Instrument Disp		-98,197.38	
DXFR	Transfer (Deduction)	0.00	277.61	
RCPT	Receipt	0.00	7,583.00	
RXFR	Transfer (Regular)	11,162.24	0.00	
WARR	Warrants	1,965.53	0.00	
				-92,930.22
NHE0000	SBHE-Interest-Treas (0700)		-366,333.23	
DXFR	Transfer (Deduction)	0.00	1,052.78	
WARR	Warrants	10,960.00	0.00	
				-356,426.01
NHE0400	MahlonMartin Scholarship(070		-91,162.46	
DXFR	Transfer (Deduction)	0.00	262.27	
				-91,424.73
NHE0500	Statewide Conf-Higher Ed (070		-9,101.63	
DXFR	Transfer (Deduction)	0.00	26.19	
				-9,127.82
NHE0600	ADHE College Access Challen		-239.01	
DXFR	Transfer (Deduction)	0.00	0.70	
				-239.71
NHE0800	ADHE Student Info System (07		-116,706.85	
DXFR	Transfer (Deduction)	0.00	317.39	
WARR	Warrants	7,658.34	0.00	
				-109,365.90
NHE1000	ADHE EngageAr Admin Funds		-152,435.33	
DXFR	Transfer (Deduction)	0.00	444.09	
RCPT	Receipt	0.00	15,143.69	
WARR	Warrants	17,174.51	0.00	
				-150,848.60
NHS0102	DHS-Vol-Citizens Part-Int Trea		-9,025.24	

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	25.96	
				-9,051.20
NHS0103	DHS-Residents Benefits-Int Tr	-44,651.96		
DXFR	Transfer (Deduction)	0.00	132.40	
RCPT	Receipt	0.00	3,235.00	
WARR	Warrants	4,757.93	0.00	
				-43,261.43
NHS0110	DHS-DCCEC-Int Treas	-37,405.75		
DXFR	Transfer (Deduction)	0.00	109.82	
RCPT	Receipt	0.00	1,981.51	
				-39,497.08
NHS0202	DCCECE Comm Dist	-107,091.06		
DXFR	Transfer (Deduction)	0.00	300.80	
RXFR	Transfer (Regular)	1,091.50	3,275.49	
WARR	Warrants	15,560.67	0.00	
				-94,015.18
NHS0401	Ash-Patients Benefits-Int Trea	-25,497.49		
DXFR	Transfer (Deduction)	0.00	76.77	
RCPT	Receipt	0.00	3,024.82	
				-28,599.08
NHS0701	DO-At Risk Youth Grant (0710)	-442.08		
DXFR	Transfer (Deduction)	0.00	1.26	
				-443.34
NLC0000	Contractor's Lic Brd (0224)	-1,930,523.71		
COFF	Checks Charged Off	300.00	0.00	
DXFR	Transfer (Deduction)	0.00	5,216.14	
RCPT	Receipt	0.00	582,122.60	
RXFR	Transfer (Regular)	549,399.86	172.75	
WARR	Warrants	247,678.67	0.00	
				-1,720,656.67
NLT0000	Special Training - Cash (0950)	-174,408.04		
DXFR	Transfer (Deduction)	0.00	475.62	
RCPT	Receipt	0.00	41,857.97	
RXFR	Transfer (Regular)	0.00	7,960.18	
WARR	Warrants	32,947.97	0.00	
				-191,753.84
NMD0001	Military-Oprs-Int Treas	-1,054,664.40		
DXFR	Transfer (Deduction)	0.00	2,995.36	
RCPT	Receipt	0.00	44,506.00	
RXFR	Transfer (Regular)	102,492.01	102,537.02	
WARR	Warrants	77,650.29	0.00	
				-1,024,560.48
NMD0002	Military-Counterdrug-Int Treas	-75,876.85		
DXFR	Transfer (Deduction)	0.00	214.58	
WARR	Warrants	2,922.05	0.00	
				-73,169.38
NMD0008	MIL TIMBER ACCOUNT	-241,517.49		
DXFR	Transfer (Deduction)	0.00	568.56	
RCPT	Receipt	0.00	1,977.68	
RXFR	Transfer (Regular)	0.00	63.10	
WARR	Warrants	60,996.91	0.00	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
					-183,129.92
NMD0011	Camp Robinson PublicUse (09	-44,961.44			
DXFR	Transfer (Deduction)	0.00	125.11		
WARR	Warrants	3,729.13	0.00		
					-41,357.42
NMD0012	Camp Robinson Trafc Crt (097	-13,842.43			
DXFR	Transfer (Deduction)	0.00	39.93		
RCPT	Receipt	0.00	100.00		
WARR	Warrants	279.72	0.00		
					-13,702.64
NMH0000	Minority Hlth Cash/Treasury(0:	-70,558.67			
DXFR	Transfer (Deduction)	0.00	265.65		
RCPT	Receipt	0.00	36,368.57		
					-107,192.89
NMI0000	OMIG-CASH (0035)	-3,792.84			
DXFR	Transfer (Deduction)	0.00	9.98		
RXFR	Transfer (Regular)	28,694.85	32,063.26		
WARR	Warrants	4,243.54	0.00		
					-2,927.69
NMK0000	MLK-Treasury Cash (0318)	-2,693.53			
DXFR	Transfer (Deduction)	0.00	7.75		
					-2,701.28
NMV0000	MV Special Plates State (0630)	-137,492.46			
RXFR	Transfer (Regular)	0.00	747,171.69		
WARR	Warrants	767,958.42	0.00		
					-116,705.73
NMV0001	MVSpecial PlatesNonState (06	-150,649.45			
RXFR	Transfer (Regular)	0.00	767,173.09		
WARR	Warrants	778,045.20	0.00		
					-139,777.34
NMV0002	IRP Refunds (0630)	-3,065,647.77			
DXFR	Transfer (Deduction)	0.00	12,965.35		
RXFR	Transfer (Regular)	25,664,947.63	27,256,965.31		
WARR	Warrants	10,077.80	0.00		
					-4,660,553.00
NMV0004	Prepaid Wireless Col	-1,688.43			
DXFR	Transfer (Deduction)	0.00	5.00		
RXFR	Transfer (Regular)	360.28	660.48		
WARR	Warrants	1,000.00	0.00		
					-993.63
NMV0005	DFA REV-Asbestos-Cash in Tr	-4,405.08			
DXFR	Transfer (Deduction)	0.00	12.66		
					-4,417.74
NNB0000	ASNB Nurse Ed Workshop	-668.55			
DXFR	Transfer (Deduction)	0.00	1.93		
					-670.48
NNB0100	Bkgrnd Ck-Cash in Treasury02	-4,075.02			
DXFR	Transfer (Deduction)	0.00	11.72		
					-4,086.74
NNB0200	Nursing Scholar Loan 9/09	-115,504.93			

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	320.01	
WARR	Warrants	24,900.00	0.00	
				-90,924.94
NNH0110	DAH-DCC Interest (0865)	-44,292.87		
DXFR	Transfer (Deduction)	0.00	274.98	
RADJ	Receipt Adjustment	119.58	119.58	
RCPT	Receipt	0.00	89,028.86	
WARR	Warrants	29,912.86	0.00	
				-103,683.85
NNH0130	Buffalo Watershed Easement E	-6,542.88		
DXFR	Transfer (Deduction)	0.00	18.83	
				-6,561.71
NNH0201	DAH AAC Treasury Cash	-223,747.80		
DXFR	Transfer (Deduction)	0.00	547.48	
RCPT	Receipt	0.00	280.00	
WARR	Warrants	133,310.00	0.00	
				-91,265.28
NNH0202	SallyWilliams Artist Fd (0870)	-9,521.27		
DXFR	Transfer (Deduction)	0.00	29.77	
RCPT	Receipt	0.00	5,000.00	
WARR	Warrants	950.00	0.00	
				-13,601.04
NNH0310	DAH-Old St Hs (0865)	-197,997.59		
DXFR	Transfer (Deduction)	0.00	447.58	
RCPT	Receipt	0.00	150.00	
RXFR	Transfer (Regular)	198,428.31	0.00	
				-166.86
NNH0320	Ark Cmtve-Trapnall H (0865)	-71,626.34		
DXFR	Transfer (Deduction)	0.00	160.05	
RCPT	Receipt	0.00	3,125.00	
RXFR	Transfer (Regular)	67,465.68	0.00	
WARR	Warrants	6,105.34	0.00	
				-1,340.37
NNH0340	Ark Cmtve-Gift Shop (0865)	-3,890.27		
DXFR	Transfer (Deduction)	0.00	175.55	
RXFR	Transfer (Regular)	0.00	265,893.99	
WARR	Warrants	10,744.42	0.00	
				-259,215.39
NNH0430	DAH-Main Street (0865)	-13,752.89		
DXFR	Transfer (Deduction)	0.00	39.57	
				-13,792.46
NNH0440	DAH-AHPP Cash/Treas (0865)	-317,128.80		
COFF	Checks Charged Off	50.00	0.00	
DXFR	Transfer (Deduction)	0.00	959.85	
RCPT	Receipt	0.00	41,387.62	
				-359,426.27
NNH0450	DAH-HPP Wolf House (0865)	-504.66		
DXFR	Transfer (Deduction)	0.00	1.45	
				-506.11
NNH0510	Ntl Hrtg-Stewardship (0865)	-815,882.64		
DXFR	Transfer (Deduction)	0.00	2,401.53	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	96,435.32	
WARR	Warrants	3,922.00	0.00	
				-910,797.49
NNH0530	Ntl Hrtg-Oprs (0865)	-69,614.34		
DXFR	Transfer (Deduction)	0.00	197.54	
RCPT	Receipt	0.00	2,225.17	
RXFR	Transfer (Regular)	37.42	0.00	
WARR	Warrants	7,210.33	0.00	
				-64,789.30
NNH0610	ATR-Oprs (0865)	-21,694.35		
DXFR	Transfer (Deduction)	0.00	57.40	
RCPT	Receipt	0.00	1,170.00	
RXFR	Transfer (Regular)	6,000.42	115.00	
				-17,036.33
NNH0630	ATR-Oprs (0865)	-653.57		
DXFR	Transfer (Deduction)	0.00	5.07	
RCPT	Receipt	0.00	3,066.69	
RXFR	Transfer (Regular)	0.00	6,000.00	
WARR	Warrants	7,427.77	0.00	
				-2,297.56
NNH0710	DAH-St Archives Cash (0865)	-46,635.76		
DXFR	Transfer (Deduction)	0.00	138.82	
RCPT	Receipt	0.00	12,071.25	
WARR	Warrants	7,925.11	0.00	
				-50,920.72
NNH0910	DAH Mos Tmplr Cash (0865)	-27,043.22		
DXFR	Transfer (Deduction)	0.00	198.87	
RCPT	Receipt	0.00	570,271.85	
WARR	Warrants	78,530.99	0.00	
				-518,982.95
NPB0000	Pharmacy Ckg-Int Treas	-2,407,968.37		
COFF	Checks Charged Off	2,571.25	0.00	
DXFR	Transfer (Deduction)	0.00	6,344.48	
RCPT	Receipt	0.00	1,197,192.20	
RXFR	Transfer (Regular)	621,655.26	285.00	
WARR	Warrants	267,453.47	0.00	
				-2,720,110.07
NPB0100	Pharmacy Student 772/09	-3,023.52		
DXFR	Transfer (Deduction)	0.00	8.71	
				-3,032.23
NPB0200	Loans/Scholarships (0283)	-75,691.31		
DXFR	Transfer (Deduction)	0.00	18.83	
WARR	Warrants	75,000.00	0.00	
				-710.14
NPC0200	ADHE PVC Cash (0700)	-14,011.59		
DXFR	Transfer (Deduction)	0.00	40.32	
				-14,051.91
NPH0000	Board of Phys Therapy 19-4-5t	-117,198.76		
COFF	Checks Charged Off	50.00	0.00	
DXFR	Transfer (Deduction)	0.00	258.97	
RCPT	Receipt	0.00	25,141.05	

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
RXFR	Transfer (Regular)	65,136.89	231.00
WARR	Warrants	25,369.69	0.00
			-52,273.20
NPM0000	Podiatry Medicine Board-Cash	-232,121.46	
DXFR	Transfer (Deduction)	0.00	669.41
RCPT	Receipt	0.00	2,625.00
RXFR	Transfer (Regular)	4.60	0.00
WARR	Warrants	42.38	0.00
			-235,368.89
NPS0000	Brd Prof Soil Classifiers Cash	-14,416.03	
DXFR	Transfer (Deduction)	0.00	42.55
RCPT	Receipt	0.00	540.00
RXFR	Transfer (Regular)	4.60	0.00
WARR	Warrants	42.38	0.00
			-14,951.60
NPT0101	PT-Tourism Oprs-Int Treas	-4,768.82	
DXFR	Transfer (Deduction)	0.00	24.94
RCPT	Receipt	0.00	4.60
RXFR	Transfer (Regular)	0.00	5,000.00
WARR	Warrants	90.70	0.00
			-9,707.66
NPT0104	PT-Sweep-Int Treas	-4,101,923.89	
COFF	Checks Charged Off	1.96	0.00
DXFR	Transfer (Deduction)	0.00	16,244.32
RADJ	Receipt Adjustment	6,376.85	6,376.85
RCPT	Receipt	0.00	15,411,475.27
RXFR	Transfer (Regular)	5,777,184.69	247,435.82
WARR	Warrants	5,302,321.10	0.00
			-8,697,571.55
NPT0204	War Memorial Cash (0900)	-83,711.76	
DXFR	Transfer (Deduction)	0.00	621.82
RCPT	Receipt	0.00	667,659.48
RXFR	Transfer (Regular)	2,444.00	1,022.00
WARR	Warrants	352,127.26	0.00
			-398,443.80
NRC0000	RACING LIC APPL (0631)	-668,778.49	
DXFR	Transfer (Deduction)	0.00	1,867.36
RCPT	Receipt	0.00	4,959.46
RXFR	Transfer (Regular)	25,670.90	28,200.00
WARR	Warrants	50,297.60	0.00
			-627,836.81
NRE0001	Real Estate-Int Treas	-1,322,671.03	
COFF	Checks Charged Off	130.00	0.00
DXFR	Transfer (Deduction)	0.00	4,312.43
RCPT	Receipt	0.00	1,097,513.35
RXFR	Transfer (Regular)	384,720.83	216.00
WARR	Warrants	242,172.95	0.00
			-1,797,689.03
NRE0002	Real Estate-Ckg-Int Treas	-717,478.05	
DXFR	Transfer (Deduction)	0.00	2,091.11
RCPT	Receipt	0.00	26,729.14

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-746,298.30
NRF0000	Bd Reg Foresters Op (0239)	-103,190.64		
DXFR	Transfer (Deduction)	0.00	291.92	
RCPT	Receipt	0.00	8,771.61	
RXFR	Transfer (Regular)	6,262.95	0.00	
WARR	Warrants	385.12	0.00	
				-105,606.10
NRS0001	Rehab-Tech Eqpt-Int Treas	-1,133,237.67		
DXFR	Transfer (Deduction)	0.00	3,381.05	
RCPT	Receipt	0.00	181,225.81	
WARR	Warrants	52,460.00	0.00	
				-1,265,384.53
NRS0002	Rehab-HSRC Oprs-Int Treas	-239,358.00		
DXFR	Transfer (Deduction)	0.00	631.68	
RXFR	Transfer (Regular)	6,356.57	0.00	
WARR	Warrants	55,985.94	0.00	
				-177,647.17
NSA0000	Brd Examiners Speech-Lang 0	-1,928,530.91		
DXFR	Transfer (Deduction)	0.00	5,780.54	
RCPT	Receipt	0.00	147,815.22	
RXFR	Transfer (Regular)	4.60	0.00	
WARR	Warrants	23,414.72	0.00	
				-2,058,707.35
NSC0001	Spinal Cord-Take Cntrl-Interes	-117,157.58		
DXFR	Transfer (Deduction)	0.00	337.19	
RCPT	Receipt	0.00	271.63	
WARR	Warrants	292.14	0.00	
				-117,474.26
NSF0000	Three Rivers Study - CIT	-271,297.56		
DXFR	Transfer (Deduction)	0.00	780.53	
				-272,078.09
NSL0200	State Library Gates Grant	-29,107.01		
DXFR	Transfer (Deduction)	0.00	64.36	
RXFR	Transfer (Regular)	114.76	0.00	
WARR	Warrants	15,917.42	0.00	
				-13,139.19
NSP0300	Troop K Cont-Cash (0960)	-67.26		
DXFR	Transfer (Deduction)	0.00	0.18	
				-67.44
NSP0400	CHCL Cash Fund (0960)	-95.60		
DXFR	Transfer (Deduction)	0.00	0.28	
				-95.88
NSP0600	ADFA BOND LOAN FOR CONS	-114,180.37		
DXFR	Transfer (Deduction)	0.00	220.96	
RXFR	Transfer (Regular)	0.00	155.07	
WARR	Warrants	83,377.95	0.00	
				-31,178.45
NSS0005	Capitol Bldg&Grds Restor (006	-1,105.45		
DXFR	Transfer (Deduction)	0.00	3.18	
				-1,108.63

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NSS0009	SOS - Misc Projects			
		-22,856.97		
DXFR	Transfer (Deduction)	0.00	65.77	
				-22,922.74
NST0101	AEDC-S/T WinRock (790)			
		-147.24		
DXFR	Transfer (Deduction)	0.00	0.41	
				-147.65
NST0601	AEDC-S/T Seed Cap (790)			
		-1,485,844.33		
DXFR	Transfer (Deduction)	0.00	4,274.82	
				-1,490,119.15
NST0701	AEDC-SciTech Industr (790)			
		-155,034.09		
DXFR	Transfer (Deduction)	0.00	445.57	
WARR	Warrants	14,910.67	0.00	
				-140,568.99
NST0901	AEDC-AR Mfg Ext Ntwk (790)			
		-1,392,711.91		
DXFR	Transfer (Deduction)	0.00	3,941.22	
RCPT	Receipt	0.00	182,565.45	
RXFR	Transfer (Regular)	152,161.24	22,493.15	
WARR	Warrants	112,403.60	0.00	
				-1,337,146.89
NSW0101	Soil & Water-Travel-Interest T			
		-6,193,521.03		
DXFR	Transfer (Deduction)	0.00	18,607.78	
RADJ	Receipt Adjustment	2,368.23	2,368.23	
RCPT	Receipt	0.00	1,491,496.29	
RXFR	Transfer (Regular)	43,525.06	4,319.18	
WARR	Warrants	824,238.46	0.00	
				-6,840,180.76
NSW0106	Soil & Water-Dam Permit Fees			
		-538,804.25		
DXFR	Transfer (Deduction)	0.00	1,507.30	
RCPT	Receipt	0.00	108,507.31	
RXFR	Transfer (Regular)	90,739.82	0.00	
WARR	Warrants	38,958.03	0.00	
				-519,121.01
NSW0107	Soil & Water-Gpm-Interest Tre:			
		-172,348.41		
DXFR	Transfer (Deduction)	0.00	472.57	
RCPT	Receipt	0.00	15,779.70	
RXFR	Transfer (Regular)	35,846.11	0.00	
WARR	Warrants	2,749.01	0.00	
				-150,005.56
NSW0108	Soil & Water-Info-Educ-Int Tre			
		-752,359.03		
DXFR	Transfer (Deduction)	0.00	1,618.88	
RCPT	Receipt	0.00	106,633.39	
RXFR	Transfer (Regular)	124,447.89	3,546.16	
WARR	Warrants	319,415.12	0.00	
				-420,294.45
NSW0109	Soil & Water-Tax Credits-Int T			
		-152,749.05		
DXFR	Transfer (Deduction)	0.00	417.53	
RCPT	Receipt	0.00	17,904.95	
RXFR	Transfer (Regular)	12,440.73	0.00	
WARR	Warrants	10,520.25	0.00	
				-148,110.55
NSW0110	Soil & Water-Wellwtr Oprs-Int			
		-467,447.25		

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	1,391.09	
RCPT	Receipt	0.00	65,655.00	
RXFR	Transfer (Regular)	32,120.17	0.00	
WARR	Warrants	24,844.66	0.00	
				-477,528.51
NSW0111	Soil & Water-Admin Fees-Int T	-1,858,497.53		
DXFR	Transfer (Deduction)	0.00	5,237.68	
RCPT	Receipt	0.00	13,619.00	
RXFR	Transfer (Regular)	89,837.05	17,786.98	
WARR	Warrants	81,697.94	0.00	
				-1,723,606.20
NSW0112	Soil & Water-Wtlnds Mitig Bk-I	-121,549.59		
DXFR	Transfer (Deduction)	0.00	345.13	
RXFR	Transfer (Regular)	13.54	0.00	
WARR	Warrants	3,876.95	0.00	
				-118,004.23
NSW0114	Soil/Water Wtlnds Rip Tax (45%	-194,705.80		
DXFR	Transfer (Deduction)	0.00	572.13	
RCPT	Receipt	0.00	7,440.00	
WARR	Warrants	840.00	0.00	
				-201,877.93
NSW0115	SW-Forestry Grant	-40,568.79		
DXFR	Transfer (Deduction)	0.00	142.44	
WARR	Warrants	2,975.70	0.00	
				-37,735.53
NSW0116	Soil & Water-Water Plan Comp	-21,862.61		
DXFR	Transfer (Deduction)	0.00	63.21	
RCPT	Receipt	0.00	400.00	
WARR	Warrants	237.12	0.00	
				-22,088.70
NSW0117	SW-Misc Fees	-2,388.47		
DXFR	Transfer (Deduction)	0.00	6.86	
				-2,395.33
NSW0118	Soil & Water-Non Riparian(455	-13,972.65		
DXFR	Transfer (Deduction)	0.00	31.20	
RCPT	Receipt	0.00	1,500.00	
RXFR	Transfer (Regular)	2,583.32	0.00	
WARR	Warrants	4,653.74	0.00	
				-8,266.79
NSW0123	Nutrient/Poultry Litter	-18,894.56		
DXFR	Transfer (Deduction)	0.00	54.65	
RCPT	Receipt	0.00	3,645.00	
				-22,594.21
NSW0124	S&W Floodplain Adm(0455)	-37,816.54		
DXFR	Transfer (Deduction)	0.00	107.05	
WARR	Warrants	777.69	0.00	
				-37,145.90
NSW0125	ASWC TSPCA NRCS	-24,781.30		
DXFR	Transfer (Deduction)	0.00	111.80	
RCPT	Receipt	0.00	147,948.24	
RXFR	Transfer (Regular)	0.00	1,462.50	

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
WARR	Warrants	133,410.74	0.00
			-40,893.10
NSW0126	ASWCC Tspca NrCs-0455	-103,865.06	
DXFR	Transfer (Deduction)	0.00	259.81
RXFR	Transfer (Regular)	29,189.62	0.00
WARR	Warrants	5,790.84	0.00
			-69,144.41
NSW0130	USGS PAYMENT INDIRECT (04	-79,466.04	
DXFR	Transfer (Deduction)	0.00	228.62
			-79,694.66
NSW0137	Drinking Water FY09 (0455)	-275,908.25	
DXFR	Transfer (Deduction)	0.00	799.40
RCPT	Receipt	0.00	250,000.00
RXFR	Transfer (Regular)	203,077.80	0.00
WARR	Warrants	23,673.67	0.00
			-299,956.18
NSW0140	NRCS-Grants to Districts (455)	-88,376.89	
DXFR	Transfer (Deduction)	0.00	199.22
RCPT	Receipt	0.00	84,680.61
RXFR	Transfer (Regular)	19,064.05	0.00
WARR	Warrants	68,401.71	0.00
			-85,790.96
NTC0000	TCB Sale to Minors Enf	-481,552.56	
DXFR	Transfer (Deduction)	0.00	1,782.09
RCPT	Receipt	0.00	226.66
RXFR	Transfer (Regular)	149,645.85	446,917.09
WARR	Warrants	95,655.89	0.00
			-685,176.66
NTC0100	ATC Tobacco Forfeiture (0261)	-658,020.62	
DXFR	Transfer (Deduction)	0.00	1,980.58
RCPT	Receipt	0.00	60,309.95
RXFR	Transfer (Regular)	0.00	47,756.20
WARR	Warrants	73,117.48	0.00
			-694,949.87
NTC0200	ATC Law Enforcement Training	-4,268.26	
DXFR	Transfer (Deduction)	0.00	12.28
			-4,280.54
NTI0000	Investment Cash (0069)	-176.75	
DXFR	Transfer (Deduction)	0.00	0.51
			-177.26
NTR0000	Towing/Recovery	-1,156.64	
DXFR	Transfer (Deduction)	0.00	3.31
			-1,159.95
NTS0100	ATRS-Asbestos-Cash in Treas	-1,675.67	
DXFR	Transfer (Deduction)	0.00	4.81
			-1,680.48
NTT0000	TOWING AND REC BOARD TR	-261,462.23	
COFF	Checks Charged Off	195.00	0.00
DXFR	Transfer (Deduction)	0.00	689.79
RCPT	Receipt	0.00	114,246.46
RXFR	Transfer (Regular)	103,898.39	0.00

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	43,855.86	0.00	
				-228,449.23
NVA0000	DVA Cash in Treasury	-546,647.90		
COFF	Checks Charged Off	1,168.63	0.00	
DXFR	Transfer (Deduction)	0.00	1,541.78	
RCPT	Receipt	0.00	4,497,812.84	
RXFR	Transfer (Regular)	2,832,116.40	881,072.57	
WARR	Warrants	2,163,199.32	0.00	
				-930,590.74
NVA0010	Fayetteville Special Mainten	-612,945.24		
DXFR	Transfer (Deduction)	0.00	1,648.09	
WARR	Warrants	75,492.40	0.00	
				-539,100.93
NVA0020	FVH COVID19 Stimulus	-196,903.46		
DXFR	Transfer (Deduction)	0.00	245.48	
RXFR	Transfer (Regular)	197,144.51	0.00	
				-4.43
NVA0030	FVH COVID19 Stimulus2	0.00		
DXFR	Transfer (Deduction)	0.00	197.68	
RCPT	Receipt	0.00	361,721.21	
				-361,918.89
NVA0100	LR Veterans Affair	-11,678.18		
DXFR	Transfer (Deduction)	0.00	33.59	
				-11,711.77
NVA0200	Veterans Cemetery § 19-5-107	-170,539.46		
COFF	Checks Charged Off	300.00	0.00	
DXFR	Transfer (Deduction)	0.00	401.32	
RCPT	Receipt	0.00	195,998.60	
RXFR	Transfer (Regular)	208,709.82	21,059.74	
WARR	Warrants	79,424.46	0.00	
				-99,564.84
NVA0210	NLR Cemetery Hold (0385)	-192,579.22		
DXFR	Transfer (Deduction)	0.00	554.06	
				-193,133.28
NVA0300	Birdeye Cemetery Cash (0385)	-105,733.53		
DXFR	Transfer (Deduction)	0.00	293.78	
RCPT	Receipt	0.00	12,252.00	
RXFR	Transfer (Regular)	0.00	513.03	
WARR	Warrants	24,117.18	0.00	
				-94,675.16
NVA0700	VETERANS AFFAIRS-DONATIK	-145.00		
DXFR	Transfer (Deduction)	0.00	0.41	
				-145.41
NVA0800	ADVA OFF OF ATT GEN FUND	-7,349.91		
DXFR	Transfer (Deduction)	0.00	28.62	
RCPT	Receipt	0.00	35,000.00	
				-42,378.53
NVA0900	ADVA STATE VET HOME AT NI	-737,646.62		
DXFR	Transfer (Deduction)	0.00	2,477.78	
RCPT	Receipt	0.00	6,338,168.73	
RXFR	Transfer (Regular)	3,241,378.92	470,295.89	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	2,848,307.66	0.00	
				-1,458,902.44
NVA0910	NLR COVID19 Stimulus	-200,975.50		
DXFR	Transfer (Deduction)	0.00	342.07	
RXFR	Transfer (Regular)	183,367.85	0.00	
				-17,949.72
NVA0920	NLR COVID 19 Stimulus2	0.00		
DXFR	Transfer (Deduction)	0.00	209.92	
RCPT	Receipt	0.00	149,200.00	
				-149,409.92
NVAHOLD	Rainy Day Disbursement (038)	-662,948.43		
DXFR	Transfer (Deduction)	0.00	1,907.33	
				-664,855.76
NWC0000	Wrks Comp-Interest Treas	-69,247.24		
DXFR	Transfer (Deduction)	0.00	184.57	
WARR	Warrants	7,500.00	0.00	
				-61,931.81
NWC0001	Workers Comp-Cash Treas (03	-101.20		
DXFR	Transfer (Deduction)	0.00	0.30	
				-101.50
NWS0200	Pymts Contr/Vendors TAA 081	-44,954.94		
DXFR	Transfer (Deduction)	0.00	284.85	
RCPT	Receipt	0.00	564,146.63	
WARR	Warrants	539,544.71	0.00	
				-69,841.71
NWS0300	Rainy Day Funds/UI Moderniza	-1,068,486.81		
DXFR	Transfer (Deduction)	0.00	3,080.13	
WARR	Warrants	16,156.25	0.00	
				-1,055,410.69
PAB0100	Auctioneers Licensing-Payroll	-576.04		
RCPT	Receipt	0.00	60,000.00	
RXFR	Transfer (Regular)	43,604.22	0.00	
WARR	Warrants	2,520.00	0.00	
				-14,451.82
PAG0000	Agri - Paying (0400)	-34,441.47		
RXFR	Transfer (Regular)	22,907.05	0.00	
WARR	Warrants	2,719.00	0.00	
				-8,815.42
PAY9901	Department of Agri Paying	0.00		
RCPT	Receipt	0.00	1,259.70	
RXFR	Transfer (Regular)	2,072,280.89	3,557,662.19	
WARR	Warrants	1,461,455.72	0.00	
				-25,185.28
PAY9902	Department of Commerce Pay	0.00		
RXFR	Transfer (Regular)	1,013,997.17	1,172,797.09	
WARR	Warrants	156,553.25	0.00	
				-2,246.67
PAY9904	Department of Education Payi	0.00		
RXFR	Transfer (Regular)	2,141,517.96	2,859,459.75	
WARR	Warrants	128,685.64	0.00	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-589,256.15
PAY9905	Dept of Energy & Environ Payi		0.00	
RXFR	Transfer (Regular)	3,299,696.81	3,581,936.81	
WARR	Warrants	282,240.00	0.00	
				0.00
PAY9906	Dept of Finance & Admin Payi		0.00	
RXFR	Transfer (Regular)	1,130,262.54	1,230,002.02	
WARR	Warrants	95,760.00	0.00	
				-3,979.48
PAY9907	Department of Health Paying		0.00	
RXFR	Transfer (Regular)	64,725.62	67,245.62	
WARR	Warrants	2,520.00	0.00	
				0.00
PAY9908	DHS PAYING (9908)		0.00	
RXFR	Transfer (Regular)	207,669.87	207,669.87	
				0.00
PAY9909	Dept of InspectorGeneral Payi		0.00	
RCPT	Receipt	0.00	1.40	
RXFR	Transfer (Regular)	456,652.80	597,462.71	
WARR	Warrants	121,381.98	0.00	
				-19,429.33
PAY9910	Depart of Labor&License Payi		0.00	
RADJ	Receipt Adjustment	2,005.00	0.00	
RCPT	Receipt	0.00	70,750.14	
RXFR	Transfer (Regular)	965,993.72	1,420,861.45	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	2,005.00	2,005.00	
WARR	Warrants	389,319.64	0.00	
				-134,293.23
PAY9912	Deptof ParksHeritage&Tourisn		0.00	
RXFR	Transfer (Regular)	2,808,786.16	3,055,114.10	
WARR	Warrants	245,374.20	0.00	
				-953.74
PAY9913	Dept of Public Safety Paying		0.00	
RXFR	Transfer (Regular)	2,688,230.38	3,113,722.89	
WARR	Warrants	337,896.99	0.00	
				-87,595.52
PAY9914	Transformation&SharedSvcsP		0.00	
RCPT	Receipt	0.00	24.83	
RXFR	Transfer (Regular)	849,019.31	1,004,072.30	
WARR	Warrants	57,960.00	0.00	
				-97,117.82
PAYROLL	Statewide Payroll Paying Acct		-724,711.73	
RCPT	Receipt	0.00	9,526.49	
RXFR	Transfer (Regular)	606,533.15	826,019,603.57	
WARR	Warrants	827,104,028.42	0.00	
				956,719.78
PCA0100	Bd Of Collection Agencies-Pay		-38,644.89	
RCPT	Receipt	0.00	100,000.00	
RXFR	Transfer (Regular)	95,556.00	0.00	
WARR	Warrants	10,080.00	0.00	

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				-33,008.89
PER0100	Educ Rehab Paying-Fed Admi	-6,261.30		
RXFR	Transfer (Regular)	5,243.23	0.00	
				-1,018.07
PER0200	Educ Rehab Paying-Prch Serv	-954,006.57		
RCPT	Receipt	0.00	12,985,523.73	
RXFR	Transfer (Regular)	14,007,785.58	5,016,281.00	
WARR	Warrants	4,721,989.64	0.00	
				-226,036.08
PER0300	Educ Rehab Paying-Grants	-486,853.19		
RCPT	Receipt	0.00	171,491.76	
RXFR	Transfer (Regular)	22,925.84	5,971,000.00	
WARR	Warrants	6,173,381.33	0.00	
				-433,037.78
PER0500	Educ Rehab Paying-Grants	-101,369.06		
RCPT	Receipt	0.00	269,239.43	
RXFR	Transfer (Regular)	111,631.02	298.21	
WARR	Warrants	154,067.20	0.00	
				-105,208.48
PFA0100	AR Dev Fin Auth Paying Oprs	-140,000.00		
RCPT	Receipt	0.00	2,185,735.66	
RXFR	Transfer (Regular)	2,033,667.72	0.00	
WARR	Warrants	263,443.87	0.00	
				-28,624.07
PFN0100	Enforcement Officers	0.00		
RXFR	Transfer (Regular)	774,064.99	869,824.99	
WARR	Warrants	95,760.00	0.00	
				0.00
PHD0000	Health Oper § 19-5-104	-5,469,863.90		
RCPT	Receipt	0.00	41,009,262.87	
RXFR	Transfer (Regular)	78,795,559.96	84,706,525.39	
WARR	Warrants	49,257,418.31	0.00	
				-3,132,673.89
PHDCARE	Department of Health CARES /	-591,183.91		
RCPT	Receipt	0.00	63,001.39	
RXFR	Transfer (Regular)	2,874,357.03	91,967,520.29	
WARR	Warrants	70,923,935.91	0.00	
				-18,823,412.65
PIG9909	DIG-Investigators	0.00		
RXFR	Transfer (Regular)	110,415.09	130,196.02	
WARR	Warrants	10,029.60	0.00	
				-9,751.33
PLA0000	Ark Lottery Payroll (0613)	-172,296.47		
RCPT	Receipt	0.00	2,330,562.43	
RXFR	Transfer (Regular)	2,334,157.79	0.00	
				-168,701.11
PMB0100	State Medical Bd Payroll	-303,478.12		
RCPT	Receipt	0.00	500,000.00	
RXFR	Transfer (Regular)	670,566.29	0.00	
WARR	Warrants	103,320.00	0.00	
				-29,591.83

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
PPA0100	Accounting Board-Payroll	-44,861.54		
RCPT	Receipt	0.00	225,000.00	
RXFR	Transfer (Regular)	238,580.65	0.00	
WARR	Warrants	20,160.00	0.00	
				-11,120.89
PSL0200	ADFA Stud Loans Sal (0395)	-17,000.00		
RCPT	Receipt	0.00	249,513.55	
RXFR	Transfer (Regular)	246,353.55	0.00	
WARR	Warrants	20,160.00	0.00	
				0.00
PTA4000	Dept Of Human Svcs-Medsvcs	-4,271.16		
RCPT	Receipt	0.00	18,100.57	
RXFR	Transfer (Regular)	33,547.78	18,104.62	
WARR	Warrants	2,715.41	0.00	
				-4,213.16
PTA4500	Dept Of Human Svcs-Co Oprs-	-341,405.41		
RCPT	Receipt	0.00	802,139.06	
RXFR	Transfer (Regular)	963,086.66	267,598.35	
WARR	Warrants	106,759.83	0.00	
				-341,296.33
PTA7000	DPSQA Tobacco Settlement (0	-16,309.18		
RCPT	Receipt	0.00	213,946.89	
RXFR	Transfer (Regular)	386,282.39	218,261.13	
WARR	Warrants	49,635.22	0.00	
				-12,599.59
PTD8100	Tobacco DD Pay-Prescr Drugs	-34,506.73		
RCPT	Receipt	0.00	79,020.73	
RXFR	Transfer (Regular)	0.00	2,249,554.96	
WARR	Warrants	2,329,184.19	0.00	
				-33,898.23
PTD8600	Tobacco DD Pay-Hosp Med Se	-20,126,242.61		
RCPT	Receipt	0.00	16,649,866.28	
RXFR	Transfer (Regular)	26,948,495.33	23,424,185.31	
WARR	Warrants	21,478,434.45	0.00	
				-11,773,364.42
PVN0100	Northwest TI-Payroll Paying	-75,059.39		
RCPT	Receipt	0.00	530,000.00	
RXFR	Transfer (Regular)	480,562.39	0.00	
WARR	Warrants	32,760.00	0.00	
				-91,737.00
PWD7500	Dept Of Human Svcs-Tea Emp	-583,733.73		
RXFR	Transfer (Regular)	0.00	227,201.96	
WARR	Warrants	181,428.16	0.00	
				-629,507.53
PWD7600	DHS-Delay Grnts-AFDC	-356,204.33		
RCPT	Receipt	0.00	7,828.03	
RXFR	Transfer (Regular)	0.00	1,730,680.33	
WARR	Warrants	1,841,615.35	0.00	
				-253,097.34
PWD7700	DHS-Nrs Hm Vndr Payments	-2,075,709.33		
RCPT	Receipt	0.00	264,205,756.38	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	5,975,224.34	80,545,053.88	
WARR	Warrants	340,631,561.93	0.00	
				-219,733.32
PWD8100	DHS-DrugVenPay-FamPlan	452,791.77		
RCPT	Receipt	0.00	37,920,132.94	
RXFR	Transfer (Regular)	373,259.14	177,720,086.51	
WARR	Warrants	193,912,730.24	0.00	
				-20,901,438.30
PWD8200	DHS-Peer Revw-Phrmcy Audit	-82,528.67		
RCPT	Receipt	0.00	10,141.64	
RXFR	Transfer (Regular)	0.00	10,141.63	
WARR	Warrants	24,533.14	0.00	
				-78,278.80
PWD8600	DHS-Hosp/Med Vendor	3,959,818.35		
COFF	Checks Charged Off	6,040.07	0.00	
RCPT	Receipt	0.00	2,505,217,010.24	
RXFR	Transfer (Regular)	145,925,986.34	750,604,380.83	
WARR	Warrants	3,034,142,011.70	0.00	
				-71,787,534.61
PWD8601	Medicaid Match One Time Ann	0.00		
RXFR	Transfer (Regular)	93,347,350.88	93,347,350.88	
				0.00
PWD8700	DHS-Med Assist Prg Admin	-9,188,415.39		
RCPT	Receipt	0.00	27,777,300.63	
RXFR	Transfer (Regular)	24,588,463.83	3,940,776.89	
WARR	Warrants	8,046,258.74	0.00	
				-8,271,770.34
PWD8900	DHS-Med Assist Prg Peer Rev	-8,571,520.64		
RCPT	Receipt	0.00	86,826,568.66	
RXFR	Transfer (Regular)	3,023,663.99	36,823,604.02	
WARR	Warrants	114,414,646.98	0.00	
				-14,783,382.35
PWD9400	DHS-Lng Trm Care Prof Contrs	-696,556.86		
RCPT	Receipt	0.00	382,307.60	
RXFR	Transfer (Regular)	1,939.98	207,733.04	
WARR	Warrants	504,327.14	0.00	
				-780,330.38
PWD9600	DHS ARKIDS B Prg	-20,271,671.94		
RCPT	Receipt	0.00	37,001,224.49	
RXFR	Transfer (Regular)	5,478,426.30	19,443,412.91	
WARR	Warrants	51,668,783.77	0.00	
				-19,569,099.27
PWE1400	DHS-SSvs Blk Grnt-Title XX	-244,933.90		
RCPT	Receipt	0.00	248,951.66	
RXFR	Transfer (Regular)	444,588.33	0.00	
				-49,297.23
PWE1500	DHS-Older Wrkr Prgm	-894.10		
RXFR	Transfer (Regular)	0.00	396,473.52	
WARR	Warrants	367,364.34	0.00	
				-30,003.28
PWE2000	DHS-Aging Proj Grant Paymer	-715,220.37		

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	4,799,983.41	
RXFR	Transfer (Regular)	6,273.12	37,314.21	
WARR	Warrants	4,621,861.44	0.00	
				-924,383.43
PWE2300	DHS Sr Citizens Centers	-1,573,132.08		
RXFR	Transfer (Regular)	213,599.93	3,362,663.50	
WARR	Warrants	2,529,702.06	0.00	
				-2,192,493.59
PWE3100	DHS-DCCECE	-175,796.77		
WARR	Warrants	155,883.76	0.00	
				-19,913.01
PWE4700	DHS-Aging-Nrsing Hm Care Al	-207,885.51		
RXFR	Transfer (Regular)	0.00	1,753,768.76	
WARR	Warrants	1,642,006.34	0.00	
				-319,647.93
PWE5200	DHS-Aging-Nutrition Prgm	-696,807.49		
RCPT	Receipt	0.00	6,966,802.58	
RXFR	Transfer (Regular)	0.00	55,551.40	
WARR	Warrants	7,226,438.37	0.00	
				-492,723.10
PWE5300	Mental Hlth Grants (0710)	-1,463,480.71		
RCPT	Receipt	0.00	406,028.13	
RXFR	Transfer (Regular)	0.00	11,710,730.26	
WARR	Warrants	13,528,772.45	0.00	
				-51,466.65
PWE6000	DHS DBS Purchase of Service	-1,625.13		
RXFR	Transfer (Regular)	1,201.50	0.00	
				-423.63
PWE7000	DHS-DPSQA Grant Awards (07	-45,639.88		
RCPT	Receipt	0.00	5,122.74	
RXFR	Transfer (Regular)	7,393.62	656.33	
WARR	Warrants	32,650.32	0.00	
				-11,375.01
PWE7900	DHS-Infant Infirmary Nrsng Hn	-1,391,088.43		
RCPT	Receipt	0.00	183,489.19	
RXFR	Transfer (Regular)	1,519.74	53,288.12	
WARR	Warrants	236,777.31	0.00	
				-1,389,568.69
PWE8000	DHS Public Nursing Home Car	-10,225,416.89		
RCPT	Receipt	0.00	79,903,362.77	
RXFR	Transfer (Regular)	0.00	1,709,374.51	
WARR	Warrants	81,743,541.30	0.00	
				-10,094,612.87
PWE9000	DHS Family Preservation	-568,378.26		
RCPT	Receipt	0.00	2,063,974.03	
RXFR	Transfer (Regular)	807.29	1,824,680.40	
WARR	Warrants	4,063,638.13	0.00	
				-392,587.27
PWE9100	DHS DCF IV E Foster Care	-1,891,039.78		
RCPT	Receipt	0.00	27,089,571.61	
RXFR	Transfer (Regular)	2,423,512.73	8,426,254.19	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	30,817,457.66	0.00	
				-4,165,895.19
PWE9300	DHS DCF Child Care Cost	-878,613.09		
RCPT	Receipt	0.00	7,646,586.06	
RXFR	Transfer (Regular)	66,417.46	1,744,537.16	
WARR	Warrants	9,735,185.33	0.00	
				-468,133.52
PWE9400	DHS Food Stamps	-123,209.44		
RCPT	Receipt	0.00	381,965.34	
RXFR	Transfer (Regular)	92,304.61	26,553.59	
WARR	Warrants	405,278.62	0.00	
				-34,145.14
PWE9700	DHS-Comm Dev Blk Grants-(7'	-786,848.68		
RCPT	Receipt	0.00	4,612,308.01	
RXFR	Transfer (Regular)	0.00	124.32	
WARR	Warrants	5,335,994.72	0.00	
				-63,286.29
PWP0100	Dept of Human Svcs-DDS St O	-124,284.99		
RCPT	Receipt	0.00	1,382,615.66	
RXFR	Transfer (Regular)	240.16	0.00	
WARR	Warrants	1,323,934.96	0.00	
				-182,725.53
PWP1000	Dept Of Human Svcs-Dir Off Ac	-127,212.41		
RCPT	Receipt	0.00	303,640.36	
RXFR	Transfer (Regular)	429,528.37	246,160.21	
WARR	Warrants	60,096.09	0.00	
				-187,388.52
PWP1001	DHS-Sec Off Admin	-9,031.02		
RXFR	Transfer (Regular)	9,031.02	0.00	
				0.00
PWP1200	DHS-Office CLO (0710)	-42,625.58		
RCPT	Receipt	0.00	191,403.64	
RXFR	Transfer (Regular)	427,242.85	280,711.52	
WARR	Warrants	57,054.04	0.00	
				-30,443.85
PWP1300	DHS OFFICE SEC/COMP ADM	-62,353.54		
RCPT	Receipt	0.00	303,975.05	
RXFR	Transfer (Regular)	618,048.37	381,202.02	
WARR	Warrants	112,706.85	0.00	
				-16,775.39
PWP1500	Dept Of Human Svcs-Chief Coi	-1,964,504.10		
RCPT	Receipt	0.00	2,471,734.84	
RXFR	Transfer (Regular)	5,139,418.99	3,110,948.94	
WARR	Warrants	780,194.19	0.00	
				-1,627,574.70
PWP2000	Dept of Human Svcs-Aging Ad	-6,372,992.27		
COFF	Checks Charged Off	120.00	0.00	
RCPT	Receipt	0.00	4,428,270.45	
RXFR	Transfer (Regular)	5,471,700.75	1,410,059.30	
WARR	Warrants	907,609.07	0.00	
				-5,831,892.20

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
PWP2500	Dept of Human Svcs-DCFS Ad	-22,593.51		
COFF	Checks Charged Off	250.00	0.00	
RCPT	Receipt	0.00	22,351,311.18	
RXFR	Transfer (Regular)	32,197,938.15	25,997,464.42	
WARR	Warrants	12,350,000.28	0.00	
				-3,823,180.68
PWP3000	Dept of Human Svcs-DCCECE	-1,037,325.20		
RCPT	Receipt	0.00	9,527,883.23	
RXFR	Transfer (Regular)	4,787,175.98	1,789,677.29	
WARR	Warrants	7,043,813.44	0.00	
				-523,896.30
PWP3500	Dept Of Human Svcs-Mntl Hlth	-3,603,245.37		
RCPT	Receipt	0.00	18,906,605.53	
RXFR	Transfer (Regular)	30,308,282.68	28,912,905.35	
WARR	Warrants	15,171,538.41	0.00	
				-5,942,935.16
PWP4000	Dept Of Human Svcs-Medsvcs	-17,201,167.84		
RCPT	Receipt	0.00	5,221,204.41	
RXFR	Transfer (Regular)	6,162,843.91	1,393,725.08	
WARR	Warrants	1,616,966.03	0.00	
				-16,036,287.39
PWP4500	Dept Of Human Svcs-Co Oprs-	-2,959,196.83		
RCPT	Receipt	0.00	34,153,596.14	
RXFR	Transfer (Regular)	42,612,942.31	30,832,134.01	
WARR	Warrants	24,039,944.08	0.00	
				-1,292,040.59
PWP5000	Dept Of Human Svcs-Admin Sr	-2,307,803.52		
RCPT	Receipt	0.00	3,850,788.16	
RXFR	Transfer (Regular)	6,720,424.67	3,837,175.92	
WARR	Warrants	1,487,591.26	0.00	
				-1,787,751.67
PWP5100	DHS-Office CPO (0710)	-189,889.52		
RCPT	Receipt	0.00	1,050,208.69	
RXFR	Transfer (Regular)	1,653,059.86	923,801.40	
WARR	Warrants	329,394.37	0.00	
				-181,445.38
PWP5200	DHS-Office CIO (0710)	-933,262.28		
RCPT	Receipt	0.00	6,039,483.06	
RXFR	Transfer (Regular)	3,981,476.52	4,456,809.49	
WARR	Warrants	5,605,432.97	0.00	
				-1,842,645.34
PWP5300	DHS-Office HR (0710)	-222,919.47		
RCPT	Receipt	0.00	997,846.52	
RXFR	Transfer (Regular)	1,659,394.76	929,483.44	
WARR	Warrants	322,689.72	0.00	
				-168,164.95
PWP5500	Dept of Human Svcs-DDS Adm	-6,874,199.59		
RCPT	Receipt	0.00	46,836,662.12	
RXFR	Transfer (Regular)	47,701,090.15	18,679,949.17	
WARR	Warrants	18,374,634.33	0.00	
				-6,315,086.40

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
PWP6500	Dept Of Human Svcs-Blind Srv			-25.20
RXFR	Transfer (Regular)	25.20	0.00	
				0.00
PWP7000	Div of Provider Serv&Qual Ass			-832,746.26
COFF	Checks Charged Off	1,000.00	0.00	
RCPT	Receipt	0.00	4,332,618.30	
RXFR	Transfer (Regular)	5,962,957.93	2,698,500.59	
WARR	Warrants	1,740,999.35	0.00	
				-158,907.87
PWP7500	Dept of Human Svcs-Vol Admir			-125,571.85
RCPT	Receipt	0.00	338,163.96	
RXFR	Transfer (Regular)	578,171.71	343,423.13	
WARR	Warrants	99,837.10	0.00	
				-129,150.13
PWP8000	Dept Of Human Svcs-Yth Srv P			-506,865.34
RCPT	Receipt	0.00	199,941.71	
RXFR	Transfer (Regular)	2,778,729.57	4,264,701.14	
WARR	Warrants	1,695,972.90	0.00	
				-496,805.72
PWS0000	Temp Emp Asst Svc § 19-5-104			-320,905.35
RADJ	Receipt Adjustment	4,208.30	0.00	
RCPT	Receipt	0.00	21,374,063.48	
RXFR	Transfer (Regular)	18,612,928.58	1,408,555.04	
WARR	Warrants	3,180,051.23	0.00	
				-1,306,335.76
PWS0100	DWS TANF Contingency (0810)			0.00
RADJ	Receipt Adjustment	0.00	4,208.30	
RCPT	Receipt	0.00	1,224,719.60	
RXFR	Transfer (Regular)	895,325.02	55,288.18	
WARR	Warrants	388,891.06	0.00	
				0.00
PWS0300	New Hire Registry (0810)			-120,394.67
RXFR	Transfer (Regular)	0.00	6,819.13	
WARR	Warrants	42,984.41	0.00	
				-84,229.39
PWS0400	St Generated Fund TANF (0810)			-349.41
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	31,873.35	0.00	
				-18,476.06
PWS6000	Blind Services Grant			-767,853.21
RCPT	Receipt	0.00	1,251,043.91	
RXFR	Transfer (Regular)	2,177.81	241,142.44	
WARR	Warrants	1,534,560.28	0.00	
				-723,301.47
PWS6500	Blind Services Oper			-1,869,892.75
RADJ	Receipt Adjustment	450.00	450.00	
RCPT	Receipt	0.00	1,802,893.72	
RXFR	Transfer (Regular)	1,520,217.66	266,059.61	
WARR	Warrants	503,991.09	0.00	
				-1,914,637.33
RRA0000	State Hwy & Transportation			-349,115,672.17

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
COFF	Checks Charged Off	11,414.89	0.00	
CTAX	Claims & Taxes	2,351.58	0.00	
DXFR	Transfer (Deduction)	0.00	1,014,400.88	
HDIS	Distribution (Highway Fund)	0.00	198,362,800.31	
HSDIS	Highway Severance Distribution	0.00	2,395,936.18	
RADJ	Receipt Adjustment	617,397.29	18,969.41	
RCPT	Receipt	0.00	691,384,112.37	
RXFR	Transfer (Regular)	304,146,016.16	383,233,212.76	
SDIS	Distribution (Special Fund)	0.00	9,934,263.36	
SPEC	Special Reversing Entry	646,727,297.35	299,046,809.38	
TELL	Teller	0.00	489.55	
WARR	Warrants	741,661,164.79	0.00	
WFDIS	Wholesale FuelTax Distribution	0.00	28,439,327.75	
				-269,780,352.06
RRA0100	Intermodal Grants (0090)		0.00	
RXFR	Transfer (Regular)	0.00	525,000.00	
WARR	Warrants	525,000.00	0.00	
				0.00
RRA4LHC	4 Lane Highway Construction	-756,713,141.27		
4LHC	Four Lane Highway Constructio	0.00	110,850,979.90	
DXFR	Transfer (Deduction)	0.00	1,355,178.18	
RCPT	Receipt	0.00	5,555,485.17	
RXFR	Transfer (Regular)	140,679,395.29	302,753,835.82	
SPEC	Special Reversing Entry	298,068,368.62	139,709,825.92	
WARR	Warrants	216,433,948.22	0.00	
				-661,756,734.13
RRB0000	State Aid Road	-24,647,017.95		
RCPT	Receipt	0.00	756,649.55	
RXFR	Transfer (Regular)	1,131,018.59	11,050,161.79	
SDIS	Distribution (Special Fund)	0.00	10,389,631.45	
SPEC	Special Reversing Entry	11,050,161.79	328,147.91	
WARR	Warrants	10,347,879.20	0.00	
				-24,642,549.07
RRC0000	State Aid Street (0090)	-14,725,192.14		
RCPT	Receipt	0.00	847,921.81	
RXFR	Transfer (Regular)	858,302.81	11,050,161.79	
SDIS	Distribution (Special Fund)	0.00	10,389,631.45	
SPEC	Special Reversing Entry	11,050,161.79	328,147.91	
WARR	Warrants	10,742,232.77	0.00	
				-14,690,357.73
SAB0100	AR Motor Vehicle Comm-Oprs	-2,347,938.21		
RCPT	Receipt	0.00	501,913.55	
RXFR	Transfer (Regular)	169,761.81	447.75	
SDIS	Distribution (Special Fund)	0.00	493,849.80	
SPEC	Special Reversing Entry	501,625.00	0.00	
WARR	Warrants	26,658.25	0.00	
				-2,646,104.25
SAC0000	Asbestos Control	-1,333,063.53		
COFF	Checks Charged Off	165.00	0.00	
RCPT	Receipt	0.00	144,551.33	
RXFR	Transfer (Regular)	86,800.76	1,840.38	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	142,148.34	
SPEC	Special Reversing Entry	144,551.33	165.00	
WARR	Warrants	16,779.24	0.00	
				-1,373,472.25
SAD0100	Public Serv Util Safe-Pipeline	-1,222,154.38		
RCPT	Receipt	0.00	49,392.60	
RXFR	Transfer (Regular)	409,735.19	0.00	
WARR	Warrants	55,303.86	0.00	
				-806,507.93
SAE0200	AR Econ Dev-3.9% Rebate	-22,201,024.00		
LCRT	General Letter of Cert	0.00	5,262,412.00	
WARR	Warrants	25,216,132.00	0.00	
				-2,247,304.00
SAH0200	Oil Museum-Oil/Brine	-41,912.70		
RXFR	Transfer (Regular)	19,480.80	34,937.93	
SDIS	Distribution (Special Fund)	0.00	33,748.20	
SPEC	Special Reversing Entry	34,937.93	110.08	
WARR	Warrants	2,777.72	0.00	
				-53,512.46
SAT0000	Special Addl Taxes (0630)	-227,952.79		
RXFR	Transfer (Regular)	19,485,981.62	19,315,784.05	
				-57,755.22
SAW0000	Abadoned/Orphaned Well Plug	-3,183,868.60		
RCPT	Receipt	0.00	5,600.00	
SDIS	Distribution (Special Fund)	0.00	5,513.20	
SPEC	Special Reversing Entry	5,600.00	0.00	
WARR	Warrants	34,894.33	0.00	
				-3,154,487.47
SBA0100	Keep AR Beautiful-Oprs	-638,899.83		
RCPT	Receipt	0.00	500.36	
RXFR	Transfer (Regular)	238,008.39	420,640.11	
WARR	Warrants	271,810.47	0.00	
				-550,221.44
SBB0100	Soybean Board-Operations	-4,299,479.85		
RCPT	Receipt	0.00	2,093,433.22	
RXFR	Transfer (Regular)	6,031,253.17	8,051,691.78	
SDIS	Distribution (Special Fund)	0.00	3,843,840.74	
SPEC	Special Reversing Entry	9,998,065.08	6,031,253.17	
WARR	Warrants	884,508.83	0.00	
				-7,405,871.68
SBC0100	AR Beef Council	-168,759.30		
RCPT	Receipt	0.00	409,736.44	
RXFR	Transfer (Regular)	853,374.04	898,801.04	
SDIS	Distribution (Special Fund)	0.00	206,576.89	
SPEC	Special Reversing Entry	312,729.71	99,544.07	
WARR	Warrants	424,257.38	0.00	
				-193,056.61
SBL0000	Bail Bond Recovery	-1,501,850.21		
RCPT	Receipt	0.00	77,392.00	
SDIS	Distribution (Special Fund)	0.00	76,192.42	
SPEC	Special Reversing Entry	77,392.00	0.00	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-1,578,042.63
SBN0100	Ar St Bd of Nursing-Oprs	-6,132,405.00		
RCPT	Receipt	0.00	1,794,482.32	
RXFR	Transfer (Regular)	1,166,664.50	49.09	
SDIS	Distribution (Special Fund)	0.00	1,754,846.49	
SPEC	Special Reversing Entry	1,782,474.85	0.00	
WARR	Warrants	705,456.48	0.00	
				-6,027,187.07
SBN0200	Nursing Grant (0277)	-5,186.60		
RXFR	Transfer (Regular)	0.00	167,813.40	
WARR	Warrants	37,658.60	0.00	
				-135,341.40
SBS0000	Boating Safety(080)	0.00		
RXFR	Transfer (Regular)	492,819.01	505,783.81	
SDIS	Distribution (Special Fund)	0.00	405,254.41	
SPEC	Special Reversing Entry	418,307.11	87.90	
				0.00
SCB0100	AR Catfish Promotion	-95,192.71		
RCPT	Receipt	0.00	17,932.06	
SDIS	Distribution (Special Fund)	0.00	17,376.15	
SPEC	Special Reversing Entry	17,932.06	0.00	
WARR	Warrants	20,150.00	0.00	
				-92,418.86
SCC0100	County-Circuit Clerk Cont Ed	-112,847.95		
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	45,279.90	0.00	
				-172,568.05
SCE0000	St Crime Lab Equip-Special	-449,835.14		
RCPT	Receipt	0.00	123,781.70	
RXFR	Transfer (Regular)	500,000.00	0.00	
SDIS	Distribution (Special Fund)	0.00	119,944.47	
SPEC	Special Reversing Entry	123,781.70	0.00	
				-69,779.61
SCE0100	St Crime Lab Equip-Sp Rev	-189,180.33		
RXFR	Transfer (Regular)	15,990.63	506,942.74	
WARR	Warrants	264,370.41	0.00	
				-415,762.03
SCF0000	County Corners Con ED 19-6-£	-88,575.72		
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	33,939.48	0.00	
				-107,136.24
SCP0000	AR Child Passenger Protection	-332,305.37		
RCPT	Receipt	0.00	51,808.31	
SDIS	Distribution (Special Fund)	0.00	50,202.26	
SPEC	Special Reversing Entry	51,808.31	0.00	
WARR	Warrants	8,350.53	0.00	
				-374,157.10

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SCS0200	ADHE - PVC Op (0700)	-286,484.38		
RCPT	Receipt	0.00	33,377.75	
RXFR	Transfer (Regular)	101,071.47	0.00	
SDIS	Distribution (Special Fund)	0.00	32,860.40	
SPEC	Special Reversing Entry	33,377.75	0.00	
WARR	Warrants	8,284.02	0.00	
				-209,989.29
SCT0100	DHS-Child Care Opr	-7,418.21		
COFF	Checks Charged Off	15.00	0.00	
RCPT	Receipt	0.00	55,020.00	
RXFR	Transfer (Regular)	54,423.15	0.00	
SDIS	Distribution (Special Fund)	0.00	54,152.41	
SPEC	Special Reversing Entry	55,020.00	15.00	
				-7,147.47
SCX0000	Conservation Tax	0.00		
RXFR	Transfer (Regular)	81,490,835.26	82,836,536.36	
SDIS	Distribution (Special Fund)	0.00	42,064,012.08	
SPEC	Special Reversing Entry	81,619,991.79	38,210,278.61	
				0.00
SDA0100	Div of Aeronautics	-10,285,192.56		
RCPT	Receipt	0.00	11,056.63	
RXFR	Transfer (Regular)	326,415.49	5,241,971.49	
SDIS	Distribution (Special Fund)	0.00	4,988,093.86	
SPEC	Special Reversing Entry	5,241,971.49	94,299.81	
WARR	Warrants	4,851,619.48	0.00	
				-10,200,607.89
SDB0100	Bd Of Dispensing Opticians-O	-263,973.22		
RCPT	Receipt	0.00	21,370.00	
RXFR	Transfer (Regular)	8,431.94	0.00	
SDIS	Distribution (Special Fund)	0.00	21,038.76	
SPEC	Special Reversing Entry	21,370.00	0.00	
WARR	Warrants	11,276.36	0.00	
				-265,303.68
SDC0100	Div of Correction Farm	-1,030,748.28		
RCPT	Receipt	0.00	5,767,335.27	
RXFR	Transfer (Regular)	1,178,901.65	5,608,982.36	
SDIS	Distribution (Special Fund)	0.00	5,509,311.56	
SPEC	Special Reversing Entry	5,596,050.34	0.00	
WARR	Warrants	6,232,216.93	0.00	
				-4,909,208.55
SDD0100	Div Correction Prison Industry	-1,486,527.79		
RCPT	Receipt	0.00	2,751,965.20	
RXFR	Transfer (Regular)	1,075,768.58	31,388.86	
SDIS	Distribution (Special Fund)	0.00	2,492,476.10	
SPEC	Special Reversing Entry	2,531,717.72	0.00	
WARR	Warrants	2,662,507.47	0.00	
				-492,364.18
SDF0101	State Forestry 19-6-411	-3,908,448.06		
RADJ	Receipt Adjustment	15.00	15.00	
RCPT	Receipt	0.00	7,834,221.79	
RXFR	Transfer (Regular)	4,679,291.89	962,850.65	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	4,049,161.84	
SPEC	Special Reversing Entry	4,156,107.72	9,882.68	
WARR	Warrants	3,788,116.44	0.00	
				-4,141,048.97
SDG0000	Game Protection Fund	-18,744,344.26		
COFF	Checks Charged Off	70.50	0.00	
DXFR	Transfer (Deduction)	0.00	46,384.73	
RADJ	Receipt Adjustment	1,268.00	6,032.21	
RCPT	Receipt	0.00	34,625,004.80	
RXFR	Transfer (Regular)	30,496,335.96	20,341,323.50	
SDIS	Distribution (Special Fund)	0.00	21,592,670.14	
SPEC	Special Reversing Entry	21,932,699.34	73.50	
WARR	Warrants	21,521,264.70	0.00	
				-21,404,194.64
SDG0001	Operating Reserve 19-6-420	-10,196,068.75		
DXFR	Transfer (Deduction)	0.00	28,453.69	
RXFR	Transfer (Regular)	922,214.00	0.00	
				-9,302,308.44
SDG0100	GPF-License Plate Fnd	-3,259,078.60		
DXFR	Transfer (Deduction)	0.00	8,632.82	
RXFR	Transfer (Regular)	0.00	442,320.81	
WARR	Warrants	851,604.93	0.00	
				-2,858,427.30
SDG0101	ED CTR CONSTRUCTION 19-6-420	-3,472,231.52		
DXFR	Transfer (Deduction)	0.00	6,901.10	
RCPT	Receipt	0.00	1,046,794.01	
WARR	Warrants	2,755,205.95	0.00	
				-1,770,720.68
SDG0102	AGFC Donations Fund (0080)	-233,731.67		
DXFR	Transfer (Deduction)	0.00	652.26	
				-234,383.93
SDG0103	AGFC Earmarked Funds (0080)	-326,829.49		
DXFR	Transfer (Deduction)	0.00	1,723.31	
RXFR	Transfer (Regular)	0.00	541,666.00	
WARR	Warrants	357,705.00	0.00	
				-512,513.80
SDG0200	GPF-Elk Donation Fnd	-106,747.79		
DXFR	Transfer (Deduction)	0.00	250.83	
RCPT	Receipt	0.00	5,100.00	
SDIS	Distribution (Special Fund)	0.00	5,020.95	
SPEC	Special Reversing Entry	5,100.00	0.00	
WARR	Warrants	19,955.00	0.00	
				-92,064.57
SDG0300	Game Protection Partners For	-0.13		
RXFR	Transfer (Regular)	0.13	0.00	
				0.00
SDG0500	Game Protection St Francis Mi	-67,928.38		
DXFR	Transfer (Deduction)	0.00	175.39	
RXFR	Transfer (Regular)	130.26	0.00	
WARR	Warrants	61,674.09	0.00	
				-6,299.42

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDG0700	Game Protection Nature Cntr (-616,870.97		
DXFR	Transfer (Deduction)	0.00	1,734.98	
RCPT	Receipt	0.00	39,372.14	
RXFR	Transfer (Regular)	4.12	0.00	
WARR	Warrants	26,627.49	0.00	
				-631,346.48
SDG0800	AGFC-Gas Lease (0080(-127,793.21		
DXFR	Transfer (Deduction)	0.00	350.08	
RADJ	Receipt Adjustment	4,767.21	0.00	
RCPT	Receipt	0.00	39,949.70	
SDIS	Distribution (Special Fund)	0.00	34,637.16	
SPEC	Special Reversing Entry	39,949.70	4,767.21	
WARR	Warrants	21,216.75	0.00	
				-141,563.70
SDG0801	AGFC-Gas Rev Grants (0080)	-411.00		
DXFR	Transfer (Deduction)	0.00	1.13	
				-412.13
SDG0803	AGFC Gas Capital Proj (0080)	-3,536,154.07		
DXFR	Transfer (Deduction)	0.00	9,865.75	
WARR	Warrants	1,297.72	0.00	
				-3,544,722.10
SDG0804	AGFC Gas Infrastructure Repa	-1,206,089.96		
DXFR	Transfer (Deduction)	0.00	3,365.79	
				-1,209,455.75
SDG1000	Hunters Feeding the Hungry	-487.22		
DXFR	Transfer (Deduction)	0.00	28.73	
RADJ	Receipt Adjustment	0.00	3.00	
RCPT	Receipt	0.00	85,949.50	
WARR	Warrants	74,822.50	0.00	
				-11,645.95
SDG1100	AGFC Hog Erad Prog 19-6-420	-99,957.35		
DXFR	Transfer (Deduction)	0.00	125.54	
RXFR	Transfer (Regular)	44,965.08	17.19	
WARR	Warrants	55,079.78	0.00	
				-55.22
SDG1200	AGFC Equipment 19-6-420	-4,293,979.52		
DXFR	Transfer (Deduction)	0.00	11,229.75	
RCPT	Receipt	0.00	1,728.00	
RXFR	Transfer (Regular)	700,000.00	0.00	
WARR	Warrants	75,258.65	0.00	
				-3,531,678.62
SDG1201	AGFC Fleet Fund	-208,146.74		
DXFR	Transfer (Deduction)	0.00	1,424.86	
RCPT	Receipt	0.00	213,937.82	
RXFR	Transfer (Regular)	0.00	700,000.00	
WARR	Warrants	454,204.16	0.00	
				-669,305.26
SDG2000	Black River Settlemen 19-6-421	-13,331,123.94		
DXFR	Transfer (Deduction)	0.00	36,826.20	
RXFR	Transfer (Regular)	3,407.57	0.00	
WARR	Warrants	299,633.70	0.00	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-13,064,908.87
SDG9000	Stability Enhance GPF-19-6-42	0.00		
DXFR	Transfer (Deduction)	0.00	250.45	
RXFR	Transfer (Regular)	0.00	9,138,457.00	
WARR	Warrants	17,479.52	0.00	
				-9,121,227.93
SDH4300	Securities Dept-Operations	-3,597,833.00		
RADJ	Receipt Adjustment	4,700.00	4,700.00	
RCPT	Receipt	0.00	1,327,078.35	
RXFR	Transfer (Regular)	1,251,741.17	370.75	
SDIS	Distribution (Special Fund)	0.00	1,250,900.88	
SPEC	Special Reversing Entry	1,270,595.10	0.00	
WARR	Warrants	409,499.40	0.00	
				-3,244,347.31
SDI0000	Interpreters Deaf/Hearing Imp	-159,648.30		
RADJ	Receipt Adjustment	0.00	630.00	
RCPT	Receipt	0.00	14,697.90	
RXFR	Transfer (Regular)	145.58	0.39	
SDIS	Distribution (Special Fund)	0.00	15,090.31	
SPEC	Special Reversing Entry	15,327.90	0.00	
WARR	Warrants	1,689.30	0.00	
				-172,904.12
SDL0100	Commercial Drivers Lic	-9,184,828.89		
RXFR	Transfer (Regular)	128,001.12	2,280,401.58	
SDIS	Distribution (Special Fund)	0.00	2,193,068.80	
SPEC	Special Reversing Entry	2,263,404.71	175.81	
WARR	Warrants	938,766.76	0.00	
				-10,328,302.49
SDL0200	Motor Carr Sys Enh 27-14-602	-230,004.76		
RXFR	Transfer (Regular)	0.00	74,460.00	
SDIS	Distribution (Special Fund)	0.00	72,151.75	
SPEC	Special Reversing Entry	74,460.00	0.00	
				-302,156.51
SDN0100	St Crime Lab-DNA Det Oprs	-1,252,933.66		
RCPT	Receipt	0.00	539,117.65	
RXFR	Transfer (Regular)	0.00	24,621.30	
SDIS	Distribution (Special Fund)	0.00	522,404.99	
SPEC	Special Reversing Entry	539,117.65	0.00	
WARR	Warrants	376,851.77	0.00	
				-1,423,108.18
SDO0100	Oil & Gas Comm-Operations	-39,281,261.58		
RCPT	Receipt	0.00	629,836.92	
RXFR	Transfer (Regular)	1,706,186.05	53,570.65	
SDIS	Distribution (Special Fund)	0.00	629,514.40	
SPEC	Special Reversing Entry	640,268.88	0.00	
WARR	Warrants	613,462.03	0.00	
				-37,634,266.59
SDP0101	Plant Board 19-6-408	-14,511,923.94		
RADJ	Receipt Adjustment	5,800.00	598,988.50	
RCPT	Receipt	0.00	4,127,657.74	
RXFR	Transfer (Regular)	3,677,277.94	41,545.49	

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	4,095,572.29	
SPEC	Special Reversing Entry	4,165,853.11	5,800.00	
WARR	Warrants	653,172.65	0.00	
				-14,879,384.26
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		
WARR	Warrants	5,000.00	0.00	
				0.00
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	-120,774.72		
RXFR	Transfer (Regular)	230,038.19	450,251.79	
WARR	Warrants	37,853.67	0.00	
				-303,134.65
SDT0200	DDS-Storem PMT-Warren	-51,584.43		
WARR	Warrants	8,545.40	0.00	
				-43,039.03
SDV0000	Dom Violence Shelter (0610)	-91,111.49		
RCPT	Receipt	0.00	22,819.05	
SDIS	Distribution (Special Fund)	0.00	22,111.66	
SPEC	Special Reversing Entry	22,819.05	0.00	
WARR	Warrants	31,167.40	0.00	
				-82,055.75
SEA0000	Educational Adequacy	-220,810,970.22		
LCRT	General Letter of Cert	0.00	15,405,091.98	
RXFR	Transfer (Regular)	759,627,498.03	531,845,292.64	
SDIS	Distribution (Special Fund)	0.00	263,626,040.08	
SPEC	Special Reversing Entry	517,991,656.94	245,931,760.05	
				0.00
SEF0100	ASP Equipment-AFIS System	-9,391,651.43		
COFF	Checks Charged Off	256.00	0.00	
RADJ	Receipt Adjustment	9,372.75	9,372.75	
RCPT	Receipt	0.00	2,775,251.60	
RXFR	Transfer (Regular)	1,060,371.63	13,181.51	
SDIS	Distribution (Special Fund)	0.00	1,913,836.58	
SPEC	Special Reversing Entry	1,952,264.85	8,296.75	
WARR	Warrants	1,276,103.48	0.00	
				-9,813,221.91
SEF0200	MOVEAR MAINTAND OPER (0:	-1,953,575.70		
RCPT	Receipt	0.00	90.33	
RXFR	Transfer (Regular)	79,901.43	1,001,695.44	
WARR	Warrants	397,931.41	0.00	
				-2,477,528.63
SEP0000	Drug/Crime Enf/Pros Act 1086/	-1,223,644.45		
RADJ	Receipt Adjustment	0.00	185.50	

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	613,483.42	
SDIS	Distribution (Special Fund)	0.00	594,645.18	
SPEC	Special Reversing Entry	613,668.92	0.00	
WARR	Warrants	887,407.97	0.00	
				-930,881.66
SFH0000	Feral Hog Erad	0.00		
RCPT	Receipt	0.00	225,709.04	
RXFR	Transfer (Regular)	0.00	93,823.79	
WARR	Warrants	306,932.98	0.00	
				-12,599.85
SFP0000	Fire Protection Prem Tax	-4,524,176.64		
RADJ	Receipt Adjustment	0.00	7,692,679.00	
RXFR	Transfer (Regular)	8,239,035.82	0.00	
SDIS	Distribution (Special Fund)	0.00	7,454,205.95	
SPEC	Special Reversing Entry	7,692,679.00	0.00	
				-3,739,346.77
SFP0100	Fire Prot Prem-Arkansas	-21,751.41		
RXFR	Transfer (Regular)	0.00	64,264.47	
WARR	Warrants	86,015.88	0.00	
				0.00
SFP0200	Fire Prot Prem-Ashley	-91,991.70		
RXFR	Transfer (Regular)	0.00	114,522.60	
WARR	Warrants	202,009.66	0.00	
				-4,504.64
SFP0300	Fire Prot Prem-Baxter	-35,299.19		
RXFR	Transfer (Regular)	0.00	146,654.84	
WARR	Warrants	181,954.03	0.00	
				0.00
SFP0400	Fire Prot Prem-Benton	-162,961.00		
RXFR	Transfer (Regular)	0.00	318,026.78	
WARR	Warrants	480,255.03	0.00	
				-732.75
SFP0500	Fire Prot Prem-Boone	-16,362.92		
RXFR	Transfer (Regular)	0.00	120,289.92	
WARR	Warrants	136,652.84	0.00	
				0.00
SFP0600	Fire Prot Prem-Bradley	-28,410.90		
RXFR	Transfer (Regular)	0.00	42,842.98	
WARR	Warrants	63,181.46	0.00	
				-8,072.42
SFP0700	Fire Prot Prem-Calhoun	-31,845.26		
RXFR	Transfer (Regular)	0.00	42,019.09	
WARR	Warrants	71,157.81	0.00	
				-2,706.54
SFP0800	Fire Prot Prem-Carroll	-37,409.96		
RXFR	Transfer (Regular)	0.00	79,918.65	
WARR	Warrants	117,328.61	0.00	
				0.00
SFP0900	Fire Prot Prem-Chicot	-24,768.53		
RXFR	Transfer (Regular)	0.00	42,019.09	
WARR	Warrants	60,189.97	0.00	

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				-6,597.65
SFP1000	Fire Prot Prem-Clark	-44,863.81		
RXFR	Transfer (Regular)	0.00	93,101.10	
WARR	Warrants	137,964.91	0.00	
				0.00
SFP1100	Fire Prot Prem-Clay	-188,123.80		
RXFR	Transfer (Regular)	0.00	90,629.42	
WARR	Warrants	138,249.96	0.00	
				-140,503.26
SFP1200	Fire Prot Prem-Cleburne	-74,329.79		
RXFR	Transfer (Regular)	0.00	91,453.30	
WARR	Warrants	164,283.09	0.00	
				-1,500.00
SFP1300	Fire Prot Prem-Cleveland	-28,046.71		
RXFR	Transfer (Regular)	0.00	54,377.65	
WARR	Warrants	82,424.36	0.00	
				0.00
SFP1400	Fire Prot Prem-Columbia	-50,604.65		
RXFR	Transfer (Regular)	0.00	102,164.04	
WARR	Warrants	152,768.69	0.00	
				0.00
SFP1500	Fire Prot Prem-Conway	-141,496.34		
RXFR	Transfer (Regular)	0.00	85,685.98	
WARR	Warrants	167,069.02	0.00	
				-60,113.30
SFP1600	Fire Prot Prem-Craighead	-156,872.21		
RXFR	Transfer (Regular)	0.00	239,755.95	
WARR	Warrants	396,628.16	0.00	
				0.00
SFP1700	Fire Prot Prem-Crawford	-87,928.85		
RXFR	Transfer (Regular)	0.00	163,132.93	
WARR	Warrants	250,024.67	0.00	
				-1,037.11
SFP1800	Fire Prot Prem-Crittenden	-188,882.93		
RXFR	Transfer (Regular)	0.00	108,755.28	
WARR	Warrants	132,176.61	0.00	
				-165,461.60
SFP1900	Fire Prot Prem-Cross	-65,930.77		
RXFR	Transfer (Regular)	0.00	69,207.92	
WARR	Warrants	102,035.79	0.00	
				-33,102.90
SFP2000	Fire Prot Prem-Dallas	-25,497.03		
RXFR	Transfer (Regular)	0.00	37,075.66	
WARR	Warrants	62,572.69	0.00	
				0.00
SFP2100	Fire Prot Prem-Desha	-36,205.77		
RXFR	Transfer (Regular)	0.00	58,497.18	
WARR	Warrants	78,170.00	0.00	
				-16,532.95
SFP2200	Fire Prot Prem-Drew	-91,592.78		

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	65,912.29	
WARR	Warrants	76,041.40	0.00	
				-81,463.67
SFP2300	Fire Prot Prem-Faulkner	-116,699.86		
RXFR	Transfer (Regular)	0.00	189,497.84	
WARR	Warrants	278,554.03	0.00	
				-27,643.67
SFP2400	Fire Prot Prem-Franklin	-69,185.14		
RXFR	Transfer (Regular)	0.00	79,918.64	
WARR	Warrants	119,003.33	0.00	
				-30,100.45
SFP2500	Fire Prot Prem-Fulton	-35,232.38		
RXFR	Transfer (Regular)	0.00	69,207.91	
WARR	Warrants	104,440.29	0.00	
				0.00
SFP2600	Fire Prot Prem-Garland	-20,662.52		
RXFR	Transfer (Regular)	0.00	257,057.91	
WARR	Warrants	277,720.43	0.00	
				0.00
SFP2700	Fire Prot Prem-Grant	-41,406.40		
RXFR	Transfer (Regular)	0.00	93,101.11	
WARR	Warrants	134,507.51	0.00	
				0.00
SFP2800	Fire Prot Prem-Greene	-37,520.22		
RXFR	Transfer (Regular)	0.00	114,522.59	
WARR	Warrants	135,714.68	0.00	
				-16,328.13
SFP2900	Fire Prot Prem-Hempstead	-91,789.28		
RXFR	Transfer (Regular)	0.00	155,717.78	
WARR	Warrants	214,906.86	0.00	
				-32,600.20
SFP3000	Fire Prot Prem-Hot Spring	-68,373.62		
RXFR	Transfer (Regular)	0.00	120,289.91	
WARR	Warrants	172,474.33	0.00	
				-16,189.20
SFP3100	Fire Prot Prem-Howard	-45,944.46		
RXFR	Transfer (Regular)	0.00	61,792.78	
WARR	Warrants	98,475.98	0.00	
				-9,261.26
SFP3200	Fire Prot Prem-Independence	-63,805.53		
RXFR	Transfer (Regular)	0.00	156,541.67	
WARR	Warrants	220,347.20	0.00	
				0.00
SFP3300	Fire Prot Prem-Izard	-60,265.66		
RXFR	Transfer (Regular)	0.00	74,975.23	
WARR	Warrants	132,167.69	0.00	
				-3,073.20
SFP3400	Fire Prot Prem-Jackson	-21,517.34		
RXFR	Transfer (Regular)	0.00	78,270.83	
WARR	Warrants	95,506.48	0.00	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-4,281.69
SFP3500	Fire Prot Prem-Jefferson	-59,316.46		
RXFR	Transfer (Regular)	0.00	191,145.64	
WARR	Warrants	243,687.61	0.00	
				-6,774.49
SFP3600	Fire Prot Prem-Johnson	-74,145.80		
RCPT	Receipt	0.00	4,617.45	
RXFR	Transfer (Regular)	0.00	86,509.87	
WARR	Warrants	154,006.67	0.00	
				-11,266.45
SFP3700	Fire Prot Prem-Lafayette	-45,257.20		
RXFR	Transfer (Regular)	0.00	58,497.15	
WARR	Warrants	89,976.88	0.00	
				-13,777.47
SFP3800	Fire Prot Prem-Lawrence	-55,125.28		
RXFR	Transfer (Regular)	0.00	79,094.73	
WARR	Warrants	110,948.09	0.00	
				-23,271.92
SFP3900	Fire Prot Prem-Lee	-11,212.92		
RXFR	Transfer (Regular)	0.00	60,144.95	
WARR	Warrants	60,164.35	0.00	
				-11,193.52
SFP4000	Fire Prot Prem-Lincoln	-137,867.20		
RXFR	Transfer (Regular)	0.00	92,277.19	
WARR	Warrants	153,989.32	0.00	
				-76,155.07
SFP4100	Fire Prot Prem-Little River	-44,874.74		
RXFR	Transfer (Regular)	0.00	63,440.57	
WARR	Warrants	68,470.63	0.00	
				-39,844.68
SFP4200	Fire Prot Prem-Logan	-55,014.32		
RXFR	Transfer (Regular)	0.00	87,333.77	
WARR	Warrants	100,841.66	0.00	
				-41,506.43
SFP4300	Fire Prot Prem-Lonoke	-58,993.25		
RXFR	Transfer (Regular)	0.00	140,063.60	
WARR	Warrants	196,806.80	0.00	
				-2,250.05
SFP4400	Fire Prot Prem-Madison	-53,235.52		
RXFR	Transfer (Regular)	0.00	78,270.84	
WARR	Warrants	120,161.99	0.00	
				-11,344.37
SFP4500	Fire Prot Prem-Marion	-27,318.24		
RXFR	Transfer (Regular)	0.00	82,390.36	
WARR	Warrants	100,006.16	0.00	
				-9,702.44
SFP4600	Fire Prot Prem-Miller	-47,322.46		
RXFR	Transfer (Regular)	0.00	118,642.11	
WARR	Warrants	120,262.19	0.00	
				-45,702.38

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SFP4700	Fire Prot Prem-Mississippi	-99,283.74		
RXFR	Transfer (Regular)	0.00	145,830.92	
WARR	Warrants	236,609.85	0.00	
				-8,504.81
SFP4800	Fire Prot Prem-Monroe	-7,555.94		
RXFR	Transfer (Regular)	0.00	43,666.89	
WARR	Warrants	51,222.83	0.00	
				0.00
SFP4900	Fire Prot Prem-Montgomery	-10,684.47		
RXFR	Transfer (Regular)	0.00	54,377.63	
WARR	Warrants	65,062.10	0.00	
				0.00
SFP5000	Fire Prot Prem-Nevada	-50,200.37		
RXFR	Transfer (Regular)	0.00	47,786.41	
WARR	Warrants	73,667.92	0.00	
				-24,318.86
SFP5100	Fire Prot Prem-Newton	-33,468.78		
RXFR	Transfer (Regular)	0.00	55,201.53	
WARR	Warrants	88,670.31	0.00	
				0.00
SFP5200	Fire Prot Prem-Ouachita	-157,490.41		
RXFR	Transfer (Regular)	0.00	112,874.79	
WARR	Warrants	163,687.66	0.00	
				-106,677.54
SFP5300	Fire Prot Prem-Perry	-34,983.71		
RXFR	Transfer (Regular)	0.00	51,082.01	
WARR	Warrants	86,065.72	0.00	
				0.00
SFP5400	Fire Prot Prem-Phillips	-31,877.39		
RXFR	Transfer (Regular)	0.00	92,277.20	
WARR	Warrants	94,779.66	0.00	
				-29,374.93
SFP5500	Fire Prot Prem-Pike	-63,378.28		
RXFR	Transfer (Regular)	0.00	71,679.63	
WARR	Warrants	117,530.03	0.00	
				-17,527.88
SFP5600	Fire Prot Prem-Poinsett	-46,240.81		
RXFR	Transfer (Regular)	0.00	93,925.00	
WARR	Warrants	140,165.81	0.00	
				0.00
SFP5700	Fire Prot Prem-Polk	-68,668.40		
RXFR	Transfer (Regular)	0.00	83,214.28	
WARR	Warrants	137,921.10	0.00	
				-13,961.58
SFP5800	Fire Prot Prem-Pope	-47,385.34		
RXFR	Transfer (Regular)	0.00	142,535.31	
WARR	Warrants	189,920.65	0.00	
				0.00
SFP5900	Fire Prot Prem-Prairie	-50,681.22		
RXFR	Transfer (Regular)	0.00	68,383.99	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	93,295.58	0.00	
				-25,769.63
SFP6000	Fire Prot Prem-Pulaski	-381,008.87		
RXFR	Transfer (Regular)	0.00	493,518.27	
WARR	Warrants	874,527.14	0.00	
				0.00
SFP6100	Fire Prot Prem-Randolph	-42,576.11		
RXFR	Transfer (Regular)	0.00	79,094.74	
WARR	Warrants	121,670.85	0.00	
				0.00
SFP6200	Fire Prot Prem-Saline	-96,029.04		
RXFR	Transfer (Regular)	0.00	247,171.07	
WARR	Warrants	343,200.11	0.00	
				0.00
SFP6300	Fire Prot Prem-Scott	-22,371.45		
RXFR	Transfer (Regular)	0.00	48,610.31	
WARR	Warrants	60,998.36	0.00	
				-9,983.40
SFP6400	Fire Prot Prem-Searcy	-101,813.78		
RXFR	Transfer (Regular)	0.00	60,144.95	
WARR	Warrants	77,147.28	0.00	
				-84,811.45
SFP6500	Fire Prot Prem-Sebastian	-35,392.28		
RXFR	Transfer (Regular)	0.00	169,724.13	
WARR	Warrants	205,116.41	0.00	
				0.00
SFP6600	Fire Prot Prem-Sevier	-53,098.54		
RXFR	Transfer (Regular)	0.00	67,560.09	
WARR	Warrants	117,273.98	0.00	
				-3,384.65
SFP6700	Fire Prot Prem-Sharp	-46,052.32		
RXFR	Transfer (Regular)	0.00	107,107.46	
WARR	Warrants	141,239.84	0.00	
				-11,919.94
SFP6800	Fire Prot Prem-St. Francis	-50,394.03		
RXFR	Transfer (Regular)	0.00	119,466.02	
WARR	Warrants	169,860.05	0.00	
				0.00
SFP6900	Fire Prot Prem-Stone	-42,872.18		
RXFR	Transfer (Regular)	0.00	63,440.60	
WARR	Warrants	75,859.51	0.00	
				-30,453.27
SFP7000	Fire Prot Prem-Union	-78,093.73		
RXFR	Transfer (Regular)	0.00	165,604.62	
WARR	Warrants	222,896.33	0.00	
				-20,802.02
SFP7100	Fire Prot Prem-Van Buren	-36,569.05		
RXFR	Transfer (Regular)	0.00	97,220.62	
WARR	Warrants	117,429.32	0.00	
				-16,360.35

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SFP7200	Fire Prot Prem-Washington	-124,263.65		
RXFR	Transfer (Regular)	0.00	285,070.63	
WARR	Warrants	409,334.28	0.00	0.00
SFP7300	Fire Prot Prem-White	-100,328.93		
RXFR	Transfer (Regular)	0.00	223,277.87	
WARR	Warrants	288,974.81	0.00	-34,631.99
SFP7400	Fire Prot Prem-Woodruff	-34,238.84		
RXFR	Transfer (Regular)	0.00	38,723.46	
WARR	Warrants	62,166.70	0.00	-10,795.60
SFP7500	Fire Prot Prem-Yell	-30,513.96		
RXFR	Transfer (Regular)	0.00	91,453.29	
WARR	Warrants	121,967.25	0.00	0.00
SFR0100	Fire/Police Pension/Relief	-1,828,463.96		
WARR	Warrants	607,982.38	0.00	-1,220,481.58
SFR0300	Fire&Police Pension Adl (0620	-277,341.90		
WARR	Warrants	277,341.89	0.00	-0.01
SFR0400	Fire&Police Pension Suppl(06:	-68,180.00		
WARR	Warrants	67,200.00	0.00	-980.00
SFR0500	Fire&PolicePension FutSup(06:	-7,339,958.34		
WARR	Warrants	772,443.54	0.00	-6,567,514.80
SFS0000	Cigarette Fire Safe 697/09	-345,531.00		
RCPT	Receipt	0.00	11,000.00	
SDIS	Distribution (Special Fund)	0.00	10,829.50	
SPEC	Special Reversing Entry	11,000.00	0.00	-356,360.50
SGS0100	Corn Grain Sorghum Bd-Oper:	-793,096.77		
RCPT	Receipt	0.00	442,504.89	
RXFR	Transfer (Regular)	22,192.84	237,329.38	
SDIS	Distribution (Special Fund)	0.00	636,793.38	
SPEC	Special Reversing Entry	679,358.35	22,192.84	
WARR	Warrants	22,101.06	0.00	-1,408,265.01
SHA0200	HVACR Licensing	-588,699.29		
COFF	Checks Charged Off	1,150.00	0.00	
RADJ	Receipt Adjustment	0.00	2,005.00	
RCPT	Receipt	0.00	290,263.37	
RXFR	Transfer (Regular)	194,884.75	0.00	
SDIS	Distribution (Special Fund)	0.00	286,162.64	
SPEC	Special Reversing Entry	291,818.00	1,150.00	
WARR	Warrants	45,416.87	0.00	-635,010.68
SHF0100	DAH Special Director	-4,982,202.44		
RCPT	Receipt	0.00	46,803.82	

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	3,777,029.78	3,797,051.97	
WARR	Warrants	1,146,449.88	0.00	
				-3,902,578.57
SHF0200	DAH Special Delta Cultural Ctr	-21,624.02		
RXFR	Transfer (Regular)	0.00	116,000.00	
WARR	Warrants	117,832.23	0.00	
				-19,791.79
SHF0300	DAH Special Arts Council	-68,636.72		
RXFR	Transfer (Regular)	0.00	509,000.00	
WARR	Warrants	462,637.86	0.00	
				-114,998.86
SHF0400	DAH Special Old State House	-28,484.26		
RCPT	Receipt	0.00	150.00	
RXFR	Transfer (Regular)	0.00	225,500.00	
WARR	Warrants	185,289.35	0.00	
				-68,844.91
SHF0500	DAH Special Hist Preservation	-2,598.80		
RXFR	Transfer (Regular)	2,598.80	0.00	
				0.00
SHF0600	DAH Special Natural Heritage	-38,466.73		
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	59,722.94	0.00	
				-28,743.79
SHF0700	DAH Special Terr Restoration	-25,932.30		
RXFR	Transfer (Regular)	0.00	239,000.00	
WARR	Warrants	220,027.94	0.00	
				-44,904.36
SHF0900	DAH Special Mosaic Templars	-8,031.90		
RXFR	Transfer (Regular)	0.00	38,000.00	
WARR	Warrants	25,509.01	0.00	
				-20,522.89
SHI0000	AR Highway Transfer (0090)	-795,249.85		
RXFR	Transfer (Regular)	795,249.85	3,058,774.46	
				-3,058,774.46
SHK0000	Milk Inspection	-175,268.21		
RADJ	Receipt Adjustment	0.00	484.79	
RCPT	Receipt	0.00	173,331.08	
RXFR	Transfer (Regular)	268,040.78	293.33	
SDIS	Distribution (Special Fund)	0.00	171,121.73	
SPEC	Special Reversing Entry	173,815.87	0.00	
				-78,642.49
SHL0000	Plumbers Licensing	-685,411.26		
COFF	Checks Charged Off	100.00	0.00	
RCPT	Receipt	0.00	277,272.50	
RXFR	Transfer (Regular)	504,726.31	13,112.73	
SDIS	Distribution (Special Fund)	0.00	270,316.62	
SPEC	Special Reversing Entry	274,672.50	100.00	
				-466,714.30
SHM0100	Mfg Home Comm-Operations	-566,050.15		
RCPT	Receipt	0.00	167,543.53	
RXFR	Transfer (Regular)	103,158.07	200.00	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	84,272.74	
SPEC	Special Reversing Entry	85,599.53	0.00	
WARR	Warrants	12,239.76	0.00	
				-617,069.06
SHW0000	Haz Waste Permit Fee	-3,829,655.64		
RCPT	Receipt	0.00	515,124.96	
RXFR	Transfer (Regular)	553,605.91	12,163.56	
SDIS	Distribution (Special Fund)	0.00	469,803.36	
SPEC	Special Reversing Entry	477,199.96	0.00	
WARR	Warrants	180,515.74	0.00	
				-3,615,425.91
SIA0101	L/P Equine Infectious Anemia	-598,553.18		
RCPT	Receipt	0.00	47,632.25	
RXFR	Transfer (Regular)	22,235.26	1,654.81	
SDIS	Distribution (Special Fund)	0.00	46,893.96	
SPEC	Special Reversing Entry	47,632.25	0.00	
WARR	Warrants	12,357.86	0.00	
				-612,508.83
SIB0100	Bank Department-Operations	-21,781,345.29		
RCPT	Receipt	0.00	6,812,576.99	
RXFR	Transfer (Regular)	4,054,144.92	41,797.50	
SDIS	Distribution (Special Fund)	0.00	6,702,660.19	
SPEC	Special Reversing Entry	6,808,187.09	0.00	
WARR	Warrants	819,172.01	0.00	
				-23,656,875.95
SIE0000	Investor Education (0410)	-778,304.73		
RADJ	Receipt Adjustment	500.00	500.00	
RCPT	Receipt	0.00	4,925.00	
WARR	Warrants	74,308.58	0.00	
				-708,921.15
SIL0100	LP Gas Board Oprs	-1,544,441.41		
RCPT	Receipt	0.00	490,249.48	
RXFR	Transfer (Regular)	187,865.61	2,700.00	
SDIS	Distribution (Special Fund)	0.00	482,439.46	
SPEC	Special Reversing Entry	490,035.00	0.00	
WARR	Warrants	70,426.40	0.00	
				-1,771,503.34
SIP0101	Poultry & Egg Grading 19-6-40	-5,531,907.52		
RADJ	Receipt Adjustment	450.00	0.00	
RCPT	Receipt	0.00	1,455,565.53	
RXFR	Transfer (Regular)	1,105,973.35	1,755.48	
SDIS	Distribution (Special Fund)	0.00	92,647.89	
SPEC	Special Reversing Entry	94,556.54	450.00	
WARR	Warrants	478,185.86	0.00	
				-5,403,160.67
SIR0000	Commercial Truck Safety/Educ	-5,116,495.34		
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	
				-7,054,495.34
SIS0000	Road/Bridge/ Rep/Maint/Gant	-14,657.96		

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	185,908.75	
SDIS	Distribution (Special Fund)	0.00	180,145.58	
SPEC	Special Reversing Entry	185,908.75	0.00	
WARR	Warrants	77,588.00	0.00	
				-117,215.54
SJP0100	Public Service-Utilities	-3,803,969.56		
RCPT	Receipt	0.00	8,441,613.75	
RXFR	Transfer (Regular)	3,334,808.82	875.75	
SDIS	Distribution (Special Fund)	0.00	8,278,005.80	
SPEC	Special Reversing Entry	8,408,335.00	0.00	
WARR	Warrants	766,368.78	0.00	
				-8,014,952.26
SKL0001	Skills Development	-29,940,241.97		
RXFR	Transfer (Regular)	30,919,325.99	1,443,953.88	
WARR	Warrants	399,234.14	0.00	
				-65,635.72
SLA0000	Public Legal Aid	-0.13		
RXFR	Transfer (Regular)	0.00	87,806.55	
WARR	Warrants	75,948.11	0.00	
				-11,858.57
SLS0000	Beneficiaries of Fallen Law En	-20,355.43		
RXFR	Transfer (Regular)	0.00	28,225.63	
SDIS	Distribution (Special Fund)	0.00	3,125.62	
SPEC	Special Reversing Entry	3,225.63	0.00	
WARR	Warrants	15,000.00	0.00	
				-33,481.05
SLT0000	LawEnforcementTrngAct372/1	-48,906.89		
RCPT	Receipt	0.00	39,284.47	
SDIS	Distribution (Special Fund)	0.00	38,066.65	
SPEC	Special Reversing Entry	39,284.47	0.00	
WARR	Warrants	7,208.62	0.00	
				-79,764.92
SMB0000	Recyclables Program 19-6-471	-145,756.46		
RCPT	Receipt	0.00	8,669.88	
RXFR	Transfer (Regular)	64.59	0.00	
SDIS	Distribution (Special Fund)	0.00	8,535.50	
SPEC	Special Reversing Entry	8,669.88	0.00	
WARR	Warrants	410.86	0.00	
				-153,816.51
SMD0000	Specialty Court Prog 19-6-489	-84,929.24		
RCPT	Receipt	0.00	475.00	
SDIS	Distribution (Special Fund)	0.00	460.27	
SPEC	Special Reversing Entry	475.00	0.00	
				-85,389.51
SMF0000	Military Funeral Hon 784/09	-273,281.22		
RXFR	Transfer (Regular)	0.00	22,666.15	
SDIS	Distribution (Special Fund)	0.00	21,963.50	
SPEC	Special Reversing Entry	22,666.15	0.00	
WARR	Warrants	8,500.00	0.00	
				-286,744.72
SMH0100	ADEM-Special Rev Fee	-647,047.14		

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RADJ	Receipt Adjustment	2,750.00	2,750.00	
RCPT	Receipt	0.00	26,150.00	
RXFR	Transfer (Regular)	99,000.00	600.00	
SDIS	Distribution (Special Fund)	0.00	25,744.66	
SPEC	Special Reversing Entry	28,900.00	2,750.00	
WARR	Warrants	0.46	0.00	
				-574,391.34
SMH2019	EMPG Special Revenue (0995)	-26,030.06		
RCPT	Receipt	0.00	20,211.14	
RXFR	Transfer (Regular)	22,213.41	10,600.00	
WARR	Warrants	26,542.34	0.00	
				-8,085.45
SMH2020		0.00		
RCPT	Receipt	0.00	86,397.06	
RXFR	Transfer (Regular)	124,272.65	88,050.00	
WARR	Warrants	18,222.16	0.00	
				-31,952.25
SMI0000	MMImplementOperation (0620)	-983,713.92		
COFF	Checks Charged Off	1,100.00	0.00	
RADJ	Receipt Adjustment	4,390.00	0.00	
RCPT	Receipt	0.00	2,896,588.90	
RXFR	Transfer (Regular)	993,426.68	12,767,430.30	
SDIS	Distribution (Special Fund)	0.00	15,193,977.17	
SPEC	Special Reversing Entry	15,664,019.20	15,202.76	
				-15,193,977.17
SMI0100	AMMA Refund Holding (0625)	-643,173.75		
RADJ	Receipt Adjustment	262,500.00	0.00	
SDIS	Distribution (Special Fund)	254,362.50	0.00	
SPEC	Special Reversing Entry	0.00	262,500.00	
				-388,811.25
SML0000	Domestic Peace	-197,117.58		
RADJ	Receipt Adjustment	20.00	20.00	
RCPT	Receipt	0.00	182,390.35	
SDIS	Distribution (Special Fund)	0.00	176,736.25	
SPEC	Special Reversing Entry	182,410.35	20.00	
WARR	Warrants	348,989.51	0.00	
				-24,864.32
SMM1000	AMM Commission	-3,721.00		
RADJ	Receipt Adjustment	0.00	266,890.00	
RXFR	Transfer (Regular)	0.00	811.00	
WARR	Warrants	184,154.00	0.00	
				-87,268.00
SMP0000	Division of AR State Police	-5,212,036.00		
AXFR	Advance Transfer	0.00	24,361,000.00	
GDIS	Distribution (General Fund)	0.00	9,443,164.58	
RXFR	Transfer (Regular)	51,946,580.93	14,345,365.69	
				-1,414,985.34
SMP0100	Divusuib of AR State Police	-2,934,537.03		
COFF	Checks Charged Off	759.75	225.00	
RCPT	Receipt	0.00	3,788,064.92	
RXFR	Transfer (Regular)	39,216,492.81	43,064,983.72	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	8,195,694.72	
SPEC	Special Reversing Entry	8,430,403.87	759.75	
WARR	Warrants	8,936,181.43	0.00	
				-1,400,427.28
SMP0200	ASP Indirect Admin Costs	0.00		
RXFR	Transfer (Regular)	5,318,671.97	5,898,693.96	
				-580,021.99
SMP0300	ASP Special Operating	-2,282.50		
RXFR	Transfer (Regular)	0.00	5,628,705.98	
WARR	Warrants	3,278,266.98	0.00	
				-2,352,721.50
SMP0500	ASP Used Motor Vehicle	-688,670.19		
COFF	Checks Charged Off	250.00	0.00	
RCPT	Receipt	0.00	400,105.00	
RXFR	Transfer (Regular)	225,618.92	22.20	
SDIS	Distribution (Special Fund)	0.00	390,600.37	
SPEC	Special Reversing Entry	397,000.00	250.00	
WARR	Warrants	74,209.16	0.00	
				-782,569.68
SMP0600	ASP-PI/Security	-673,585.16		
COFF	Checks Charged Off	2,381.25	0.00	
RCPT	Receipt	0.00	264,685.00	
RXFR	Transfer (Regular)	155,471.72	417.90	
SDIS	Distribution (Special Fund)	0.00	254,536.31	
SPEC	Special Reversing Entry	260,925.00	2,381.25	
WARR	Warrants	54,622.04	0.00	
				-722,205.61
SMP0700	ASP Salvage Auction	-608,135.37		
RCPT	Receipt	0.00	34,005.00	
SDIS	Distribution (Special Fund)	0.00	33,477.92	
SPEC	Special Reversing Entry	34,005.00	0.00	
				-641,613.29
SMP1100	ASP Health Plan Hldg Act 1500	-10,933,438.72		
WARR	Warrants	1,250,041.22	0.00	
				-9,683,397.50
SMP2003	ASP Highway Safety 402	-9,499.51		
RADJ	Receipt Adjustment	764.13	764.13	
RCPT	Receipt	0.00	1,893,976.19	
RXFR	Transfer (Regular)	2,281,843.70	1,986,559.49	
WARR	Warrants	1,259,068.47	0.00	
				-349,123.02
SMP2603	ASP Highway Safety 403	-848.00		
RCPT	Receipt	0.00	59,109.12	
RXFR	Transfer (Regular)	102,393.16	67,921.57	
WARR	Warrants	7,852.61	0.00	
				-17,632.92
SMP3014	FY2017 Comm Driver's Lic Proc	-2,820.26		
RCPT	Receipt	0.00	136,261.82	
WARR	Warrants	139,082.08	0.00	
				0.00
SMP3021	Hwy Safety 405 MAP 21Act120	-2,967.44		

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	2,436,886.03	
RXFR	Transfer (Regular)	2,472,089.06	1,859,700.59	
WARR	Warrants	1,528,092.79	0.00	
				-299,372.21
SMP3284	E-Crash 20 (0960)		-2,778.98	
RXFR	Transfer (Regular)	148,004.24	359,605.73	
WARR	Warrants	181,405.89	0.00	
				-32,974.58
SMP3293	E-Cite 20 (0960)		0.00	
RXFR	Transfer (Regular)	135,607.13	293,148.25	
WARR	Warrants	132,607.13	0.00	
				-24,933.99
SMP3384	E-Crash 21 (0960)		0.00	
RXFR	Transfer (Regular)	0.00	195,477.60	
WARR	Warrants	10,962.40	0.00	
				-184,515.20
SMP3393	E-CITE 21 (0960)		0.00	
RXFR	Transfer (Regular)	0.00	10,962.40	
WARR	Warrants	10,962.40	0.00	
				0.00
SMP4180	Video Storage 20 (0960)		0.00	
RXFR	Transfer (Regular)	449,561.89	915,296.24	
WARR	Warrants	455,567.89	0.00	
				-10,166.46
SMP5173	Selective Traffic Enforce Prog		-9,376.50	
RCPT	Receipt	0.00	1,350.00	
RXFR	Transfer (Regular)	598,106.29	631,800.62	
WARR	Warrants	22,081.35	0.00	
				-22,339.48
SMP6173	STEP 21		0.00	
RXFR	Transfer (Regular)	162,761.16	164,213.86	
WARR	Warrants	1,452.70	0.00	
				0.00
SMP8800	ASP Vehicles (0960)		-2,653,103.40	
RCPT	Receipt	0.00	1,205,839.75	
RXFR	Transfer (Regular)	167,179.61	2,655,397.12	
SDIS	Distribution (Special Fund)	0.00	1,165,991.47	
SPEC	Special Reversing Entry	1,203,293.58	0.00	
WARR	Warrants	2,032,564.84	0.00	
				-4,277,293.71
SMS0000	ADH Marine Sanitation		-117,240.61	
RXFR	Transfer (Regular)	61,032.80	97,342.03	
				-153,549.84
SNH0100	DHS-Nrs Hm Prsnl Trng-Exp		-712,171.35	
COFF	Checks Charged Off	50.00	0.00	
RCPT	Receipt	0.00	32,280.00	
RXFR	Transfer (Regular)	31,116.80	0.00	
SDIS	Distribution (Special Fund)	0.00	31,730.42	
SPEC	Special Reversing Entry	32,280.00	50.00	
				-712,784.97
SNP0100	Nuclear Planning & Response		-445,115.22	

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	906,282.51	
RXFR	Transfer (Regular)	611,226.74	3,092.02	
SDIS	Distribution (Special Fund)	0.00	878,187.74	
SPEC	Special Reversing Entry	906,282.51	0.00	
WARR	Warrants	162,500.00	0.00	
				-552,668.24
SPC0101	L/P Brucellosis Erad/Inspectio	-1,183,301.77		
RCPT	Receipt	0.00	275,113.95	
RXFR	Transfer (Regular)	403,137.90	400,146.42	
SDIS	Distribution (Special Fund)	0.00	302,183.13	
SPEC	Special Reversing Entry	675,221.45	363,370.95	
WARR	Warrants	105,611.59	0.00	
				-1,340,145.28
SPD0100	People With Disabilities	-29,375.39		
RADJ	Receipt Adjustment	516.25	516.25	
RCPT	Receipt	0.00	4,932.95	
SDIS	Distribution (Special Fund)	0.00	4,856.48	
SPEC	Special Reversing Entry	5,449.20	516.25	
WARR	Warrants	11,000.00	0.00	
				-23,231.87
SPF0100	Comty Punshmt Rev-Oprs	-9,850,476.10		
RCPT	Receipt	0.00	7,046,903.84	
RXFR	Transfer (Regular)	160,222.70	82,974.94	
SDIS	Distribution (Special Fund)	0.00	6,930,957.45	
SPEC	Special Reversing Entry	7,040,078.67	0.00	
WARR	Warrants	4,130,709.61	0.00	
				-12,580,301.35
SPS0101	Livestock/Poultry Special Rev	-890,987.58		
COFF	Checks Charged Off	105.50	0.00	
RADJ	Receipt Adjustment	0.00	450.00	
RCPT	Receipt	0.00	1,484,567.79	
RXFR	Transfer (Regular)	116,593.28	61,729.06	
SDIS	Distribution (Special Fund)	0.00	698,889.57	
SPEC	Special Reversing Entry	709,998.41	105.50	
WARR	Warrants	851,743.08	0.00	
				-1,458,289.23
SPT0100	Dept Parks Heritage Tourism	-16,072,960.80		
RCPT	Receipt	0.00	37,090.84	
RXFR	Transfer (Regular)	5,722,755.85	19,241,241.97	
SDIS	Distribution (Special Fund)	0.00	1,619.46	
SPEC	Special Reversing Entry	1,671.27	0.00	
WARR	Warrants	10,208,646.97	0.00	
				-19,419,838.98
SRD0000	Long Term Reserve Fund	-152,585,491.04		
RXFR	Transfer (Regular)	0.00	32,399,970.42	
				-184,985,461.46
SRP0100	Rice Research & Promo Bd-Of	-270,922.12		
RCPT	Receipt	0.00	3,056,822.80	
RXFR	Transfer (Regular)	4,373.98	80,793.16	
SDIS	Distribution (Special Fund)	0.00	3,036,111.48	
SPEC	Special Reversing Entry	3,137,615.96	4,373.98	

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	2,086,613.43	0.00	
				-1,220,420.17
SRS0000	Reg Sub Stor Tank Prg	-2,135,488.11		
COFF	Checks Charged Off	2,475.00	0.00	
RCPT	Receipt	0.00	358,942.00	
RXFR	Transfer (Regular)	438,403.86	10,827.38	
SDIS	Distribution (Special Fund)	0.00	223,956.03	
SPEC	Special Reversing Entry	229,957.00	2,475.00	
WARR	Warrants	81,930.19	0.00	
				-1,978,922.47
SSA0000	AR CourtAppointedSpecAdvo	-23,339.48		
RCPT	Receipt	0.00	34,500.00	
RXFR	Transfer (Regular)	34,500.00	3,225.00	
SDIS	Distribution (Special Fund)	0.00	3,125.02	
SPEC	Special Reversing Entry	3,225.00	0.00	
				-26,464.50
SSC0480	ADC Sex/Child Offen Reg-048	-222,370.32		
RADJ	Receipt Adjustment	18.75	0.00	
RCPT	Receipt	0.00	13,044.69	
RXFR	Transfer (Regular)	4,368.84	0.00	
SDIS	Distribution (Special Fund)	0.00	12,622.14	
SPEC	Special Reversing Entry	13,044.69	18.75	
				-230,623.62
SSC0990	ACIC Sex/Child Offend Reg-09	-59,317.95		
RADJ	Receipt Adjustment	18.75	0.00	
RCPT	Receipt	0.00	20,874.00	
SDIS	Distribution (Special Fund)	0.00	12,622.15	
SPEC	Special Reversing Entry	13,044.70	18.75	
				-79,769.40
SSD0000	Individual Sewage Disposal S	-93,194.11		
RCPT	Receipt	0.00	18,160.00	
RXFR	Transfer (Regular)	2,500.00	80.00	
SDIS	Distribution (Special Fund)	0.00	17,878.51	
SPEC	Special Reversing Entry	18,160.00	0.00	
				-108,652.62
SSE0000	AR Citizens 1st Resp Safety	-9,926.92		
COFF	Checks Charged Off	345.00	0.00	
RCPT	Receipt	0.00	125,390.95	
SDIS	Distribution (Special Fund)	0.00	121,169.54	
SPEC	Special Reversing Entry	125,390.95	345.00	
WARR	Warrants	106,968.89	0.00	
				-24,127.57
SST0101	Livestock/Poultry Swine Testir	-1,604.95		
RXFR	Transfer (Regular)	0.00	8.45	
SDIS	Distribution (Special Fund)	0.00	8.19	
SPEC	Special Reversing Entry	8.45	0.00	
				-1,613.14
SSV0000	Alcoholic Bev Control 19-6-82:	-687,043.67		
RCPT	Receipt	0.00	182,550.09	
RXFR	Transfer (Regular)	36.35	72.70	
SDIS	Distribution (Special Fund)	0.00	176,498.27	

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	182,144.77	0.00	
WARR	Warrants	30,533.81	0.00	
				-833,449.80
SSW0100	Social Work Licensing-Operati	-715,753.06		
RCPT	Receipt	0.00	105,095.00	
RXFR	Transfer (Regular)	62,185.16	0.00	
SDIS	Distribution (Special Fund)	0.00	103,466.02	
SPEC	Special Reversing Entry	105,095.00	0.00	
WARR	Warrants	21,992.92	0.00	
				-735,041.00
STC0100	Telecomm Equip Fund-Oprs	-726,807.67		
RCPT	Receipt	0.00	204,331.40	
RXFR	Transfer (Regular)	88,052.26	141.42	
SDIS	Distribution (Special Fund)	0.00	197,608.27	
SPEC	Special Reversing Entry	204,040.03	109.92	
WARR	Warrants	140,212.32	0.00	
				-696,694.07
STR0000	AR Tob Cont Rev ACA 19-6-83	-1,730,146.15		
COFF	Checks Charged Off	200.00	0.00	
CTAX	Claims & Taxes	100.00	0.00	
RCPT	Receipt	0.00	186,805.00	
RXFR	Transfer (Regular)	116,477.90	29,683.64	
SDIS	Distribution (Special Fund)	0.00	184,007.97	
SPEC	Special Reversing Entry	187,205.00	300.00	
WARR	Warrants	95,500.50	0.00	
				-1,731,459.36
SVS0000	AR Video Service Fund (0063)	-23,011.63		
RCPT	Receipt	0.00	7,368.00	
SDIS	Distribution (Special Fund)	0.00	7,139.59	
SPEC	Special Reversing Entry	7,368.00	0.00	
				-30,151.22
SWF0100	Wkforce 2000 Dev-Grant/Exp	-2,923,101.09		
RADJ	Receipt Adjustment	0.00	15,900,073.80	
RXFR	Transfer (Regular)	16,484,387.22	721,976.68	
SDIS	Distribution (Special Fund)	0.00	15,407,171.52	
SPEC	Special Reversing Entry	15,900,073.80	0.00	
				-2,567,862.07
SWG0000	AR Wine Grants (0900)	-507,901.35		
COFF	Checks Charged Off	1,000.00	0.00	
CTAX	Claims & Taxes	70,000.00	0.00	
RCPT	Receipt	0.00	217,000.00	
RXFR	Transfer (Regular)	780,141.90	185,900.00	
SDIS	Distribution (Special Fund)	0.00	321,611.10	
SPEC	Special Reversing Entry	402,900.00	71,000.00	
				-49,370.55
SWP0100	Wheat Promotion Bd-Operatio	-71,531.61		
RCPT	Receipt	0.00	9,939.07	
RXFR	Transfer (Regular)	0.00	25,055.30	
SDIS	Distribution (Special Fund)	0.00	33,909.55	
SPEC	Special Reversing Entry	34,994.37	0.00	
WARR	Warrants	42,952.00	0.00	

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-62,489.16
SWT0000	In God We Trust License Plate			
		-9,281.18		
RXFR	Transfer (Regular)	55,476.40	57,051.83	
SDIS	Distribution (Special Fund)	0.00	55,283.22	
SPEC	Special Reversing Entry	57,051.83	0.00	
				-9,088.00
SXA0100	AR Abstractors' BD 19-6-415			
		-111,187.26		
RCPT	Receipt	0.00	5,930.00	
RXFR	Transfer (Regular)	4.60	0.00	
WARR	Warrants	511.81	0.00	
				-116,600.85
SXV0100	Veterinary Exam Board-Operat			
		-625,689.68		
RCPT	Receipt	0.00	6,926.34	
RXFR	Transfer (Regular)	33,581.85	0.00	
SDIS	Distribution (Special Fund)	0.00	595.62	
SPEC	Special Reversing Entry	605.00	0.00	
WARR	Warrants	7,959.02	0.00	
				-591,065.77
TAC0000	Accountability Court 19-5-114			
		-548,790.39		
RXFR	Transfer (Regular)	1,014.80	0.00	
WARR	Warrants	41,664.61	0.00	
				-506,110.98
TAD0201	Pesticide/Plant Disposal 19-5-			
		-446,382.75		
RADJ	Receipt Adjustment	598,988.50	5,800.00	
RCPT	Receipt	0.00	992,162.42	
SDIS	Distribution (Special Fund)	580,548.33	943,275.88	
SPEC	Special Reversing Entry	967,426.84	598,988.50	
				-839,645.88
TAF0000	Asset Forfeiture			
		-103,893.07		
RCPT	Receipt	0.00	16,525.04	
RXFR	Transfer (Regular)	110,398.95	0.00	
				-10,019.16
TAJ0300	St Admin Of Justice-St Prgms/			
		-10,116,922.88		
COFF	Checks Charged Off	5,989.97	0.00	
RADJ	Receipt Adjustment	77,102.76	76,917.76	
RCPT	Receipt	0.00	10,328,237.46	
RXFR	Transfer (Regular)	20,101,141.68	8,472,053.39	
SDIS	Distribution (Special Fund)	0.00	7,225,283.14	
SPEC	Special Reversing Entry	7,456,432.55	0.00	
WARR	Warrants	823,121.87	0.00	
				-7,755,625.80
TAR0000	Judges Retirement			
		-32,974.89		
RCPT	Receipt	0.00	378,634.92	
RXFR	Transfer (Regular)	111,852.00	5,254,943.97	
WARR	Warrants	5,482,785.19	0.00	
				-71,916.59
TAS0000	Securities Reserve			
		-46,582,796.68		
DXFR	Transfer (Deduction)	3,622,016.49	0.00	
RADJ	Receipt Adjustment	28,889.51	0.00	
RCPT	Receipt	0.00	15,371,466.01	
RXFR	Transfer (Regular)	52,960,495.01	0.00	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TELL	Teller	113,592.87	0.00	
				-5,229,268.81
TAW0000	AR Work Prog Tr Fund 19-5-11	-27,927,468.48		
CTAX	Claims & Taxes	150.00	0.00	
RCPT	Receipt	0.00	20,465,943.00	
				-48,393,261.48
TAX0000	Ad Valorem Tax	-5,599,831.64		
COFF	Checks Charged Off	30,624.42	0.00	
CTAX	Claims & Taxes	37,280.42	0.00	
RXFR	Transfer (Regular)	12,298,149.51	7,253,254.01	
				-487,031.30
TBB0000	DFA Rev-Interstate Mtr Fuel Ta	-21,747.45		
RADJ	Receipt Adjustment	18,885.41	263,088.89	
RXFR	Transfer (Regular)	18,885.41	0.00	
WARR	Warrants	221,386.56	0.00	
				-25,678.96
TBC0000	DFA-Rev Gasoline Tax Refund	-6,186.74		
RXFR	Transfer (Regular)	0.00	21,338.28	
WARR	Warrants	21,488.71	0.00	
				-6,036.31
TBJ0000	College Savings Bonds	0.00		
LCRT	General Letter of Cert	0.00	2,996,118.75	
RXFR	Transfer (Regular)	2,996,118.75	0.00	
				0.00
TBJ0015	Higher Ed 2015 bond 2007C 00	0.00		
RXFR	Transfer (Regular)	0.00	2,534,106.25	
WARR	Warrants	2,534,106.25	0.00	
				0.00
TBJ1300	Higher Ed 2016 Bond Issue	0.00		
RXFR	Transfer (Regular)	0.00	462,012.50	
WARR	Warrants	462,012.50	0.00	
				0.00
TBS0000	Budget Stabilization Trust	-180,251,349.81		
RXFR	Transfer (Regular)	81,457,210.93	72,267,390.33	
				-171,061,529.21
TCA0100	County Assessors Continuing	-307,937.79		
RCPT	Receipt	0.00	35,400.00	
SDIS	Distribution (Special Fund)	0.00	34,302.60	
SPEC	Special Reversing Entry	35,400.00	0.00	
				-342,240.39
TCC0100	County Coll Ctng Ed-Oprs-(05)	-147,613.04		
RCPT	Receipt	0.00	32,900.00	
WARR	Warrants	8,581.74	0.00	
				-171,931.30
TCE0100	Co Treas Cont Ed-Oprs-(059)	-19,371.48		
RCPT	Receipt	0.00	40,600.00	
WARR	Warrants	6,266.54	0.00	
				-53,704.94
TCH0000	Baby Sharon's Illness	-64,367.61		
RCPT	Receipt	0.00	4,120.00	

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	2,229.00	
WARR	Warrants	9,949.31	0.00	
				-60,767.30
TCI0101	Construction Industr	-907,182.10		
COFF	Checks Charged Off	115.16	0.00	
RCPT	Receipt	0.00	359,599.87	
RXFR	Transfer (Regular)	40,769.09	570.00	
WARR	Warrants	237,111.15	0.00	
				-989,356.57
TCR0101	Crime Victims Revolv	-2,149,539.35		
RCPT	Receipt	0.00	49,639.63	
RXFR	Transfer (Regular)	137,863.69	223,857.45	
SDIS	Distribution (Special Fund)	0.00	3,123.61	
SPEC	Special Reversing Entry	3,172.80	0.00	
WARR	Warrants	1,138,424.76	0.00	
				-1,146,698.79
TCS0200	ADHE Stud Prot (0700)	-1,272,767.73		
RCPT	Receipt	0.00	660.00	
SDIS	Distribution (Special Fund)	0.00	649.77	
SPEC	Special Reversing Entry	660.00	0.00	
				-1,273,417.50
TCT0200	Children's Trust (0710)	-2,709,332.89		
RCPT	Receipt	0.00	143,560.00	
RXFR	Transfer (Regular)	15.94	4.05	
SDIS	Distribution (Special Fund)	0.00	139,109.64	
SPEC	Special Reversing Entry	143,560.00	0.00	
WARR	Warrants	38,484.49	0.00	
				-2,809,946.15
TCU0000	Natl Cancer Inst	-18,888,692.29		
RXFR	Transfer (Regular)	125,319.23	1,013,719.47	
SDIS	Distribution (Special Fund)	0.00	865,615.88	
SPEC	Special Reversing Entry	1,013,719.47	120,411.03	
WARR	Warrants	1,421,621.22	0.00	
				-18,327,778.75
TDP0100	Death/Permanent Ttl Disability	-95,483,895.80		
COFF	Checks Charged Off	48.14	0.00	
RCPT	Receipt	0.00	256,690.23	
RXFR	Transfer (Regular)	284,844,605.10	284,844,605.10	
WARR	Warrants	6,843,037.80	0.00	
				-88,897,500.09
TDR9000	AR Distr Rel Prog Trust-Grants	-568,965.43		
RCPT	Receipt	0.00	352.90	
RXFR	Transfer (Regular)	555,000.00	559,323.00	
				-573,641.33
TDS0000	Nonmun Dom Sew Treat 19-5-'	-285,238.09		
RCPT	Receipt	0.00	57,164.00	
				-342,402.09
TDT9200	Tourism Development Trust	-6,237,978.20		
RCPT	Receipt	0.00	2,702.46	
RXFR	Transfer (Regular)	336,368.01	8,758,101.12	
SDIS	Distribution (Special Fund)	0.00	8,307,614.01	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	8,752,491.36	179,102.30	
WARR	Warrants	5,601,927.36	0.00	
				-8,794,711.36
TDT9212	Wine Tourism Promo	-1,090,830.77		
RXFR	Transfer (Regular)	0.00	390,070.94	
				-1,480,901.71
TEB1001	Educational Building Rev Bon	-4,300,090.61		
RCPT	Receipt	0.00	79,720.65	
RXFR	Transfer (Regular)	3,000,000.00	3,000,000.00	
WARR	Warrants	688,284.95	0.00	
				-3,691,526.31
TEM1001	Revolving Loan Certificate	-13,207,406.64		
RCPT	Receipt	0.00	167,047.71	
RXFR	Transfer (Regular)	19,032,040.76	19,000,000.00	
WARR	Warrants	3,308.83	0.00	
				-13,339,104.76
TER0000	Teacher Retirement	-2,481,506.92		
RCPT	Receipt	0.00	93,523,028.91	
RXFR	Transfer (Regular)	4,714,964.37	432.12	
TELL	Teller	0.00	2,500.00	
WARR	Warrants	88,811,265.50	0.00	
				-2,481,238.08
TES0100	Div Workforce Svcs Trust	-7,017,140.32		
RCPT	Receipt	0.00	30,758,717.76	
RXFR	Transfer (Regular)	26,193,663.43	18,861,581.50	
WARR	Warrants	28,182,406.36	0.00	
				-2,261,369.79
TES0200	Div Workforce Svcs Trust	-41,610.69		
RCPT	Receipt	0.00	75.94	
RXFR	Transfer (Regular)	692.90	10,710.97	
				-51,704.70
TESCARE	CARES Act Funds	0.00		
RXFR	Transfer (Regular)	3,596,993.11	19,386,634.11	
TELL	Teller	15,789,641.00	0.00	
				0.00
TET0100	Environmental Settlement Tru:	-646,892.86		
RCPT	Receipt	0.00	709,683.63	
WARR	Warrants	762,102.94	0.00	
				-594,473.55
TEX0000	Education Excellence Trust	0.00		
LCRT	General Letter of Cert	0.00	174,262,403.52	
RXFR	Transfer (Regular)	145,218,669.60	0.00	
				-29,043,733.92
TFB0000	Fidelity Bond Trust	-5,821,003.52		
RCPT	Receipt	0.00	51,044.62	
RXFR	Transfer (Regular)	6,050,000.00	6,951,051.08	
				-6,773,099.22
TFB0400	Fidelity Bond Trust	-727,217.95		
COFF	Checks Charged Off	140.00	0.00	
RCPT	Receipt	0.00	41,654.13	
WARR	Warrants	299,106.48	0.00	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-469,625.60
TFC0000	Firefighter Cancer		0.00	
RCPT	Receipt	0.00	9,500.00	
				-9,500.00
TFH0000	AR Fair Housing Commission-		-360,069.79	
RCPT	Receipt	0.00	19,824.21	
RXFR	Transfer (Regular)	105.06	0.00	
WARR	Warrants	1,154.98	0.00	
				-378,633.96
TFM0000	Military FamilyRelief19-5-1127		-199,932.66	
RCPT	Receipt	0.00	10.00	
RXFR	Transfer (Regular)	0.00	4,957.00	
WARR	Warrants	18,820.00	0.00	
				-186,079.66
TGC0000	Corporate Income Tax		-4,995,001.07	
NDXF	Transfer (Non-Distribution)	2,791,103.15	27,357,844.11	
RXFR	Transfer (Regular)	849,892.80	849,892.80	
WARR	Warrants	21,516,829.73	0.00	
				-8,044,912.30
TGI0000	Individual Income Tax		-20,082,634.15	
FORG	Forgery	0.00	252.00	
NDXF	Transfer (Non-Distribution)	1,894,433.04	128,889,527.63	
RCPT	Receipt	0.00	1,733,728.64	
RXFR	Transfer (Regular)	6,456,279.77	6,368,122.48	
TELL	Teller	0.00	230.00	
WARR	Warrants	136,518,563.81	0.00	
				-12,205,218.28
TGI00WH	Withholding Tax Ref AIRS (063)		-1,134,440.59	
NDXF	Transfer (Non-Distribution)	2,828.79	507,041.40	
WARR	Warrants	718,190.73	0.00	
				-920,462.47
TGP0010	Nat'l Cultural HistPresv(0865)		-4,915,461.51	
RCPT	Receipt	0.00	20,235.00	
RXFR	Transfer (Regular)	2,373,017.14	4,340,080.61	
SDIS	Distribution (Special Fund)	0.00	2,167,162.23	
SPEC	Special Reversing Entry	2,441,255.44	204,761.92	
WARR	Warrants	738,438.54	0.00	
				-6,094,990.15
TGS0800	Geographic Info Syst 296/09		-368,252.32	
RCPT	Receipt	0.00	23,420.75	
RXFR	Transfer (Regular)	18,000.00	262,589.56	
WARR	Warrants	69,881.06	0.00	
				-566,381.57
TGT0000	AR Natural/Cultural Resources		-32,230,785.17	
RXFR	Transfer (Regular)	45,039,535.53	36,467,813.66	
SDIS	Distribution (Special Fund)	0.00	17,337,297.77	
SPEC	Special Reversing Entry	19,530,043.51	1,638,095.36	
				-23,104,412.92
TGT0200	AR Natural/Cultural Resources		-3,460.56	
WARR	Warrants	32.76	0.00	
				-3,427.80

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TGT1903	19-003 NCRC-UAF-PRESERV /			-30.00
RXFR	Transfer (Regular)	30.00	0.00	
				0.00
TGT1907	19-007 NCRC-OLD SUPREME (-116,326.78
RXFR	Transfer (Regular)	116,326.78	0.00	
				0.00
TGT1910	19-010 NCRC-ATU-WILL HALL			-1.83
RXFR	Transfer (Regular)	1.83	0.00	
				0.00
TGT1912	19-012 NCRC-SAU-OZMER-AL			-295,690.62
RXFR	Transfer (Regular)	295,690.62	0.00	
				0.00
TGT1917	19-017 NCRC-UALR-AR TR OF			-8,234.46
RXFR	Transfer (Regular)	8,234.46	0.00	
				0.00
TGT1953	19-002 NCRC NATURAL HERT			-39,282.22
RXFR	Transfer (Regular)	24,452.22	0.00	
WARR	Warrants	14,830.00	0.00	
				0.00
TGT1954	19-002NCRC-ARK STATE ARC			-151,177.95
RXFR	Transfer (Regular)	134,055.31	0.00	
WARR	Warrants	17,122.64	0.00	
				0.00
TGT1956	19-002 NCRC-DELTA CULTR C			-24,743.81
RXFR	Transfer (Regular)	11,505.88	0.00	
WARR	Warrants	10,737.93	0.00	
				-2,500.00
TGT1957	19-002 NCRC-HISTOR ARK ML			-98,792.94
RXFR	Transfer (Regular)	6,834.12	0.00	
WARR	Warrants	91,958.82	0.00	
				0.00
TGT1958	19-002 NCRC OLD STATE HOU			-6,340.21
RXFR	Transfer (Regular)	4,819.75	0.00	
WARR	Warrants	1,520.46	0.00	
				0.00
TGT2001	NCRC ST PARK IMPROV (0900			-2,346,938.29
RXFR	Transfer (Regular)	0.00	4,250,000.00	
WARR	Warrants	4,810,408.46	0.00	
				-1,786,529.83
TGT2004	NCRC Agri-Fores HSRA/PSSF			-9,500.00
WARR	Warrants	9,500.00	0.00	
				0.00
TGT2006	NCRC DOE-ASD ParnHall-PH3			-1,250.00
RXFR	Transfer (Regular)	0.00	25,586.15	
WARR	Warrants	26,836.15	0.00	
				0.00
TGT2007	NCRC SOS-St Cap Roof Repl (-145,123.16
RXFR	Transfer (Regular)	0.00	622,629.62	
WARR	Warrants	550,388.49	0.00	
				-217,364.29

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TGT2008	NCRC ASUJ-Dyess Col Res 01	-2,943.66		
RXFR	Transfer (Regular)	0.00	113,114.72	
WARR	Warrants	116,058.38	0.00	0.00
TGT2010	NCRC AOS-InterSuite Rehab 0	-63,656.62		
RXFR	Transfer (Regular)	0.00	240,651.00	
WARR	Warrants	261,898.00	0.00	-42,409.62
TGT2011	NCRC DBA-AR Gov Man PH11	-158,331.43		
RXFR	Transfer (Regular)	0.00	123,984.64	
WARR	Warrants	213,005.53	0.00	-69,310.54
TGT2012	NCRC TOS-Rest StCap Suite 0	-153,703.85		
RXFR	Transfer (Regular)	0.00	196,847.13	
WARR	Warrants	350,549.73	0.00	-1.25
TGT2013	NCRC SACC-Rehab1940WPAC	-87,906.53		
WARR	Warrants	49,112.92	0.00	-38,793.61
TGT2015	NCRC SAUT-AdminBldg (0115	0.00		
RXFR	Transfer (Regular)	0.00	684,553.51	
WARR	Warrants	562,472.16	0.00	-122,081.35
TGT2020	NCRC UAFS-WillhafHou PhIV (0.00		
RXFR	Transfer (Regular)	0.00	189,261.63	
WARR	Warrants	66,317.05	0.00	-122,944.58
TGT2023	NCRC UACC-RM Mena HistArr	-92,774.29		
RXFR	Transfer (Regular)	0.00	90,083.58	
WARR	Warrants	92,774.29	0.00	-90,083.58
TGT2052		-166,645.04		
RXFR	Transfer (Regular)	0.00	300,000.00	
WARR	Warrants	159,361.76	0.00	-307,283.28
TGT2053		-752,427.04		
RCPT	Receipt	0.00	223.43	
RXFR	Transfer (Regular)	19,151.69	0.00	
WARR	Warrants	398,441.60	0.00	-335,057.18
TGT2054	20 NCRC DAH-ASA	-151,000.00		
RXFR	Transfer (Regular)	0.00	97,000.00	
WARR	Warrants	62,211.09	0.00	-185,788.91
TGT2056	20-002 NCRC DAH Delta Cul C	0.00		
RXFR	Transfer (Regular)	0.00	195,000.34	
WARR	Warrants	160,101.86	0.00	-34,898.48
TGT2058	NCRC DAH-Mosaic Templars (-55,633.51		
RXFR	Transfer (Regular)	0.00	270,000.00	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	120,075.22	0.00	
				-205,558.29
TGT2059	NCRC DAH-Old StateHouseMu	-199,993.78		
WARR	Warrants	83,110.97	0.00	
				-116,882.81
TGT2101	21-001 NCRC St Park Improvm	0.00		
RXFR	Transfer (Regular)	0.00	3,000,000.00	
WARR	Warrants	123,282.05	0.00	
				-2,876,717.95
TGT2103	21-003 NCRC Forest HSRA & F	0.00		
RXFR	Transfer (Regular)	0.00	1,641,637.27	
WARR	Warrants	869,800.09	0.00	
				-771,837.18
TGT2104	21-004 NCRC Blind-Infirm Phs	0.00		
RXFR	Transfer (Regular)	0.00	31,781.15	
WARR	Warrants	12,325.15	0.00	
				-19,456.00
TGT2105	21-005 NCRC Blind-Hill Cott R	0.00		
RXFR	Transfer (Regular)	16,252.21	47,571.51	
WARR	Warrants	26,600.00	0.00	
				-4,719.30
TGT2106	21-006 NCRCDeaf-Parn Hall Pl	0.00		
RXFR	Transfer (Regular)	0.00	49,771.65	
WARR	Warrants	24,557.90	0.00	
				-25,213.75
TGT2108	21-008 NCRC ASU-3 RiversRit:	0.00		
RXFR	Transfer (Regular)	0.00	35,549.00	
				-35,549.00
TGT2111	21-011 NCRC Treas-Capitol Ph	0.00		
RXFR	Transfer (Regular)	0.00	47,281.40	
WARR	Warrants	47,281.40	0.00	
				0.00
TGT2124	21-002NCRC DAH Improv HPP	0.00		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	69,399.38	0.00	
				-430,600.62
TGT2125	21-002NCRC DAH ImprovANH	0.00		
RXFR	Transfer (Regular)	0.00	800,000.00	
WARR	Warrants	157,290.00	0.00	
				-642,710.00
TGT2129	21-002NCRC DAHImprovCons:	0.00		
RXFR	Transfer (Regular)	0.00	92,553.00	
WARR	Warrants	1,000.00	0.00	
				-91,553.00
TGT2130	21-002NCRC DAHImprovCons:	0.00		
RXFR	Transfer (Regular)	0.00	167,000.00	
WARR	Warrants	298.30	0.00	
				-166,701.70
TGT2132	21-024A NCRC SAU Ozmer-Alc	0.00		
RXFR	Transfer (Regular)	0.00	295,690.62	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-295,690.62
TGT9700	DAH-NCRC FY01 Grnts	-617,858.90		
RXFR	Transfer (Regular)	1,219,809.87	601,950.97	
				0.00
TGT9800	DAH-NCRC FY02 Grnts	-12,367,841.86		
RXFR	Transfer (Regular)	7,398,712.32	0.00	
				-4,969,129.54
TGT9900	DAH-NCRC Trust	0.00		
RXFR	Transfer (Regular)	16,406,961.65	37,397,858.15	
				-20,990,896.50
THD0100	High Ed Resrch Dev-Grants	-41,250.71		
RADJ	Receipt Adjustment	0.00	23,930.41	
				-65,181.12
THL0100	State Health Bldg/Local Grant	-2,595,562.72		
RXFR	Transfer (Regular)	0.00	600,000.00	
WARR	Warrants	8,568.65	0.00	
				-3,186,994.07
THL0300	Health Dept Bldg Fund 19-5-96	-5,416,591.08		
COFF	Checks Charged Off	67.00	0.00	
RCPT	Receipt	0.00	1,419,319.07	
RXFR	Transfer (Regular)	0.00	632.00	
				-6,836,475.15
THR0100	Manufactured Housing Recove	-1,480,547.41		
RCPT	Receipt	0.00	16,270.41	
RXFR	Transfer (Regular)	3,000,000.00	3,000,000.00	
WARR	Warrants	15,000.00	0.00	
				-1,481,817.82
THS0000	Hazardous Substance Remedi	-7,158,197.83		
COFF	Checks Charged Off	1,215.00	0.00	
RCPT	Receipt	0.00	288,841.50	
RXFR	Transfer (Regular)	2.94	0.00	
WARR	Warrants	288,212.63	0.00	
				-7,157,608.76
THT0000	ARHealthcareTranspar 19-5-11	-603,184.31		
RCPT	Receipt	0.00	1,440,685.58	
WARR	Warrants	1,137,268.85	0.00	
				-906,601.04
TIE0100	Insurance Continuing Ed	-2,277,234.15		
RADJ	Receipt Adjustment	390.00	10.00	
RCPT	Receipt	0.00	82,295.00	
RXFR	Transfer (Regular)	0.95	0.00	
				-2,359,148.20
TIF0100	Insurance Fraud Investig Div	-3,063,969.32		
CTAX	Claims & Taxes	4,600.00	1,900.00	
RCPT	Receipt	0.00	197,148.00	
RXFR	Transfer (Regular)	58,631.11	0.00	
WARR	Warrants	79,653.59	0.00	
				-3,120,132.62
TIP0100	Insurance Prepaid Oprs	-948,930.96		
RCPT	Receipt	0.00	18,750.00	

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	102,571.46	0.00	
WARR	Warrants	15,950.85	0.00	
				-849,158.65
TIP0200	Ins Prepaid Trust-Recv Prg	-920,787.55		
RCPT	Receipt	0.00	32,360.00	
WARR	Warrants	5,862.00	0.00	
				-947,285.55
TJW0100	Workers' Compensation	-13,499,875.77		
COFF	Checks Charged Off	300.00	0.00	
RADJ	Receipt Adjustment	100.00	100.00	
RCPT	Receipt	0.00	243,474.43	
RXFR	Transfer (Regular)	34,239,471.75	30,490,204.31	
WARR	Warrants	661,156.51	0.00	
				-9,332,626.25
TLP0100	Landfill Post Closure	-7,482,548.32		
RCPT	Receipt	0.00	1,622,388.44	
RXFR	Transfer (Regular)	64,816.28	0.00	
SDIS	Distribution (Special Fund)	0.00	1,597,241.42	
SPEC	Special Reversing Entry	1,622,388.44	0.00	
WARR	Warrants	167,379.75	0.00	
				-8,847,593.71
TLR0000	Land Reclamation	-664,741.33		
RCPT	Receipt	0.00	28,893.50	
				-693,634.83
TLS0100	State Library Revolving	-3,135.29		
RCPT	Receipt	0.00	14.78	
				-3,150.07
TLT0100	Long Term Care Trust	-9,748,734.12		
RCPT	Receipt	0.00	486,834.35	
RXFR	Transfer (Regular)	122,456.15	360,480.58	
WARR	Warrants	940,257.68	0.00	
				-9,533,335.22
TMI0000	Muti-Agency Ins Trust	-18,489,762.64		
RCPT	Receipt	0.00	11,869,323.88	
RXFR	Transfer (Regular)	25,500,000.00	25,500,000.00	
WARR	Warrants	12,126,639.25	0.00	
				-18,232,447.27
TMP0000	Medicaid Trust	-9,188,420.29		
RCPT	Receipt	0.00	21,614,392.60	
RXFR	Transfer (Regular)	3,567,469.21	318,286.63	
				-27,553,630.31
TMP0300	AR Medicaid Qualtiy Assuranc	0.00		
COFF	Checks Charged Off	15,438.72	0.00	
RCPT	Receipt	0.00	38,745,201.17	
RXFR	Transfer (Regular)	39,023,906.19	2,670,023.19	
				-2,375,879.45
TMP0400	Intermed Care Provid 433/09	-19,169,554.62		
RCPT	Receipt	0.00	5,541,078.60	
RXFR	Transfer (Regular)	1,256,235.91	0.00	
				-23,454,397.31
TMP0500	Hospital Assessment Act 562/(-69,992,825.14		

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	29,328,726.50	
RXFR	Transfer (Regular)	99,000,000.00	0.00	
				-321,551.64
TMP0800	Provider-Led Organzi Care Pre	-42,356,694.59		
RADJ	Receipt Adjustment	2,688,936.00	5,377,872.00	
RCPT	Receipt	0.00	11,548,167.00	
				-56,593,797.59
TMP0900	Medicaid Match One Time Ann	0.00		
RXFR	Transfer (Regular)	53,031,796.84	146,379,147.72	
				-93,347,350.88
TMR0000	State Police Retirement	-791,157.72		
RADJ	Receipt Adjustment	0.00	354,224.40	
RCPT	Receipt	0.00	2,513,622.39	
RXFR	Transfer (Regular)	164,183.81	256,534.12	
SDIS	Distribution (Special Fund)	0.00	436,479.66	
SPEC	Special Reversing Entry	450,619.22	175.81	
WARR	Warrants	3,147,465.76	0.00	
				-589,925.31
TOD0000	Organ Donor Aware Ed	-2,039.22		
RXFR	Transfer (Regular)	0.00	12,054.92	
SDIS	Distribution (Special Fund)	0.00	10,829.46	
SPEC	Special Reversing Entry	11,175.92	0.00	
WARR	Warrants	11,590.88	0.00	
				-2,156.80
TPC0100	Court Awards	-185,683.21		
RCPT	Receipt	0.00	278,939.76	
RXFR	Transfer (Regular)	90,227.50	0.00	
WARR	Warrants	54,515.89	0.00	
				-319,879.58
TPC0200	Court Awards	-868,692.72		
RCPT	Receipt	0.00	51,233.73	
RXFR	Transfer (Regular)	0.00	2,404.99	
WARR	Warrants	320,641.76	0.00	
				-601,689.68
TPE0000	Div Environmental Quality	-1,556,661.15		
COFF	Checks Charged Off	4,300.00	0.00	
RCPT	Receipt	0.00	3,536,098.32	
RXFR	Transfer (Regular)	2,782,208.95	384,499.85	
SDIS	Distribution (Special Fund)	0.00	3,737,956.77	
SPEC	Special Reversing Entry	3,871,344.16	69,903.22	
WARR	Warrants	1,531,415.32	0.00	
				-1,095,850.88
TPET500	Div Environmental Qual Fee Ai	-13,829,426.45		
RCPT	Receipt	0.00	3,329,815.00	
RXFR	Transfer (Regular)	2,082,797.47	0.00	
SDIS	Distribution (Special Fund)	0.00	3,278,202.87	
SPEC	Special Reversing Entry	3,329,815.00	0.00	
WARR	Warrants	488,034.52	0.00	
				-14,536,797.33
TPF0100	Hwy Oprs-142	-4,941,154.60		
RCPT	Receipt	0.00	15,658.00	

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	2,442.86	1,900,285.28	
SDIS	Distribution (Special Fund)	0.00	1,836,295.85	
SPEC	Special Reversing Entry	1,897,485.02	2,442.86	
WARR	Warrants	2,252,744.26	0.00	
				-4,543,164.45
TPM0000	Public Safety Trust	-7,987,121.35		
RCPT	Receipt	0.00	14,517,807.77	
RXFR	Transfer (Regular)	4,366,074.50	12,890,432.40	
WARR	Warrants	29,853,318.43	0.00	
				-1,175,968.59
TPR0100	Real Prop Tax Redistribution	-30,618,895.20		
RCPT	Receipt	0.00	2,789.50	
RXFR	Transfer (Regular)	140,399,468.56	295,739,520.46	
SDIS	Distribution (Special Fund)	0.00	150,527,213.32	
SPEC	Special Reversing Entry	295,742,309.96	140,399,468.56	
WARR	Warrants	1,765,086.73	0.00	
				-179,381,021.79
TPS0000	Public School Insurance Act 7	-18,705,396.81		
RCPT	Receipt	0.00	9,943,504.76	
RXFR	Transfer (Regular)	23,000,000.00	23,000,000.00	
WARR	Warrants	8,428,524.07	0.00	
				-20,220,377.50
TPT0000	Petroleum Storage Tank Trust	-35,119,721.38		
RXFR	Transfer (Regular)	497,625.27	4,209,871.80	
WARR	Warrants	1,815,598.35	0.00	
				-37,016,369.56
TPW0100	Waste Wtr Abmnt Bnds-(455)	-93,984.08		
RXFR	Transfer (Regular)	202,378.10	200,000.00	
WARR	Warrants	17,633.61	0.00	
				-73,972.37
TPW2800	Go Bond Series 2010B	-10,080.00		
RCPT	Receipt	0.00	380,871.53	
RXFR	Transfer (Regular)	336,947.89	0.00	
				-54,003.64
TPW2900	Go Bond Series 2010C	0.00		
RCPT	Receipt	0.00	134,773.00	
RXFR	Transfer (Regular)	134,773.00	0.00	
				0.00
TPW3000	ANRC GO RefundBonds (0455)	0.00		
RCPT	Receipt	0.00	710,410.10	
RXFR	Transfer (Regular)	707,092.52	1,727.42	
				-5,045.00
TPW3100	ANRC GO Refunding Bonds	0.00		
RCPT	Receipt	0.00	922,831.00	
RXFR	Transfer (Regular)	922,831.00	0.00	
				0.00
TPW3300	WaterWasteDisposal GO Bd (0	-167,687.00		
RCPT	Receipt	0.00	909,413.00	
RXFR	Transfer (Regular)	1,057,879.71	4,314.71	
				-23,535.00
TPW3400	WtrWaste GO Bds 14 B (0455)	-303,455.28		

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	165,918.00	
RXFR	Transfer (Regular)	165,918.00	0.00	
WARR	Warrants	303,455.28	0.00	
				0.00
TPW3500	Water, Waste Disp GO Bond 21	-49,110.00		
RCPT	Receipt	0.00	1,537,530.00	
RXFR	Transfer (Regular)	1,586,640.00	0.00	
				0.00
TPW3600	Waste, Water Disp GO Bond 20	-7,692,101.42		
RCPT	Receipt	0.00	38,337.00	
RXFR	Transfer (Regular)	238,337.00	100,000.00	
WARR	Warrants	2,173,256.64	0.00	
				-5,418,844.78
TPW3700	Waste, Water Disp GO Bond 20	0.00		
RCPT	Receipt	0.00	665,464.00	
RXFR	Transfer (Regular)	665,464.00	0.00	
				0.00
TPW3800	Waste, Water Disp GO Bond 20	-18,481,812.32		
RADJ	Receipt Adjustment	752.50	752.50	
RCPT	Receipt	0.00	190,828.95	
RXFR	Transfer (Regular)	183,371.95	0.00	
WARR	Warrants	5,617,257.08	0.00	
				-12,872,012.24
TPX0000	Waste Water Pollution Bonds	-19,437,390.52		
LCRT	General Letter of Cert	0.00	7,600,000.00	
RCPT	Receipt	0.00	21,373.28	
RXFR	Transfer (Regular)	21,319,904.63	22,420,779.73	
				-28,159,638.90
TPX2800	Treas CGO Bonds 2010B (006)	0.00		
RXFR	Transfer (Regular)	336,947.89	336,947.89	
				0.00
TPX2900	Treas CGO Bonds 2010C (006)	0.00		
RXFR	Transfer (Regular)	134,773.00	134,773.00	
				0.00
TPX3000	WaterWaste Disposal Bond (01	0.00		
RXFR	Transfer (Regular)	707,092.52	707,092.52	
				0.00
TPX3100	Water Waste Disposal Bonds0	0.00		
RXFR	Transfer (Regular)	877,830.99	922,831.00	
				-45,000.01
TPX3200	ANRC Var Water/Pollu Prog 00	0.00		
RXFR	Transfer (Regular)	0.00	166,452.50	
				-166,452.50
TPX3300	Water Waste Disposal GO 201	0.00		
RXFR	Transfer (Regular)	937,527.21	1,057,879.71	
				-120,352.50
TPX3400	WWD 2014B	0.00		
RXFR	Transfer (Regular)	10,526.00	165,918.00	
				-155,392.00
TPX3500	2016A ANRC REFUNDING BOI	0.00		

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	1,060,715.00	1,586,640.00	
				-525,925.00
TPX3600	Waste,Water Dis GO Bond 201	0.00		
RXFR	Transfer (Regular)	0.00	171,218.75	
				-171,218.75
TPX3700	Waste,Water Dis GO Bond 201	0.00		
RXFR	Transfer (Regular)	355,367.12	665,464.00	
				-310,096.88
TPX3800	Soil Water Bond Series 2019-A	0.00		
RXFR	Transfer (Regular)	0.00	447,852.25	
				-447,852.25
TPX3900	2020-A ANRC Refunding Bond	0.00		
RXFR	Transfer (Regular)	0.00	252,902.42	
WARR	Warrants	240,000.00	0.00	
				-12,902.42
TPX4000	2020B ANRC Refunding Bonds	0.00		
RXFR	Transfer (Regular)	0.00	2,503,187.66	
WARR	Warrants	2,328,000.00	0.00	
				-175,187.66
TRB0000	Rural Broadband ID	0.00		
RXFR	Transfer (Regular)	0.00	2,324,600.00	
WARR	Warrants	2,324,600.00	0.00	
				0.00
TRR0000	AR State Hwy Emp Retirement	-893,504.00		
RCPT	Receipt	0.00	69,569,349.67	
RXFR	Transfer (Regular)	25.00	0.00	
WARR	Warrants	69,935,726.78	0.00	
				-527,101.89
TRS0000	Animal Resc/Shelter 692/09	0.00		
RXFR	Transfer (Regular)	2,882.75	2,975.00	
SDIS	Distribution (Special Fund)	0.00	2,882.75	
SPEC	Special Reversing Entry	2,975.00	0.00	
				0.00
TRS0100	Co/City Shelters 692/09	-1,000.50		
RXFR	Transfer (Regular)	0.00	2,017.92	
WARR	Warrants	2,136.64	0.00	
				-881.78
TRS0300	AEDC-RS Shelters (790)	-13,204.46		
RXFR	Transfer (Regular)	0.00	864.83	
				-14,069.29
TSB0000	Tobacco Settlement Promgran	-34,922,624.36		
RXFR	Transfer (Regular)	34,922,624.36	0.00	
				0.00
TSB0100	Tobacco Settle Prog Int (0072)	-1,656,094.93		
RCPT	Receipt	0.00	47,084.56	
RXFR	Transfer (Regular)	1,662,089.27	0.00	
				-41,090.22
TSC0000	AR Tobacco Settlement Comm	0.00		
RXFR	Transfer (Regular)	1,662,089.27	1,662,089.27	
				0.00

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TSC0200	Tobacco Settl Comm-Oprs	-7,055,532.08		
RXFR	Transfer (Regular)	8,037.79	1,662,089.27	
WARR	Warrants	105,986.00	0.00	
				-8,603,597.56
TSD0100	Hlth-Prev & Cessation Prg-(64	-12,465,944.00		
RCPT	Receipt	0.00	11,988.87	
RXFR	Transfer (Regular)	2,597,777.06	176.82	
WARR	Warrants	1,038,350.73	0.00	
				-8,841,981.90
TSD0200	Tobacco Settlement Min Comn	-1,200,311.62		
WARR	Warrants	497,820.29	0.00	
				-702,491.33
TSE0000	Targeted State Needs Program	0.00		
RXFR	Transfer (Regular)	7,579,360.78	7,579,360.78	
				0.00
TSE0100	Targeted St Needs Prg-Minorit	-4,389,174.41		
RXFR	Transfer (Regular)	108,324.31	1,743,995.48	
WARR	Warrants	371,787.43	0.00	
				-5,653,058.15
TSE0201	UAMS-322 Don Reynolds Ctr-(-430,117.15		
RCPT	Receipt	0.00	93,400.00	
RXFR	Transfer (Regular)	634.60	1,667,459.37	
WARR	Warrants	607,300.00	0.00	
				-1,583,041.92
TSE0202	UAMS School of Public Health	-251,624.34		
RXFR	Transfer (Regular)	1,257.12	2,501,189.06	
WARR	Warrants	940,600.00	0.00	
				-1,810,956.28
TSE0203	UAMS-368 Area Hlth Educ Ctr-	0.00		
RXFR	Transfer (Regular)	607.61	1,667,459.37	
WARR	Warrants	739,100.00	0.00	
				-927,751.76
TSF0000	AR Biosciences Inst Prg Acct	0.00		
RXFR	Transfer (Regular)	10,937,305.43	10,937,305.43	
				0.00
TSF0100	ASU-Jonesboro AR Biosci Inst	-0.21		
RXFR	Transfer (Regular)	168.17	3,154,318.89	
WARR	Warrants	1,349,172.77	0.00	
				-1,804,978.16
TSF0200	UAF-AR Biosci Inst Prg UAF	0.00		
RXFR	Transfer (Regular)	116.67	1,683,251.31	
				-1,683,134.64
TSF0202	AR Biosci Inst Prog Acct	0.00		
RXFR	Transfer (Regular)	329.61	1,683,251.31	
				-1,682,921.70
TSF0300	UAMS AR Biosci Inst Prg	-307,939.20		
RXFR	Transfer (Regular)	690.71	4,416,483.92	
WARR	Warrants	636,400.00	0.00	
				-4,087,332.41
TSG0000	Medicaid Expansion Program	0.00		

Fund Transaction by Type

Start Date:7/1/20

End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	16,405,958.15	16,405,958.15	
				0.00
TSG0100	DHS DCO Medicaid Expansion	-40,818,093.17		
RXFR	Transfer (Regular)	14,180,389.65	16,405,958.15	
				-43,043,661.67
TSH0000	Natl Stat Hall Coll	0.00		
RCPT	Receipt	0.00	1,110.20	
WARR	Warrants	1,110.20	0.00	
				0.00
TSI0100	State Insurance Dept Trust	-30,431.19		
RXFR	Transfer (Regular)	451,248.79	828,509.00	
WARR	Warrants	28,880.14	0.00	
				-378,811.26
TSI4500	State Insurance Dept Trust	-33,368,027.31		
COFF	Checks Charged Off	330.00	0.00	
CTAX	Claims & Taxes	67,161.62	8,570.00	
GJ	General Journal	0.00	100.00	
RADJ	Receipt Adjustment	215,104.50	390.00	
RCPT	Receipt	0.00	10,203,758.05	
RXFR	Transfer (Regular)	6,535,815.67	8,384.00	
SDIS	Distribution (Special Fund)	0.00	9,776,063.55	
SPEC	Special Reversing Entry	10,212,818.05	282,596.12	
WARR	Warrants	1,365,959.02	0.00	
				-35,250,700.17
TSI4600	AR Health Insur Marketplace	0.00		
RCPT	Receipt	0.00	4,929,787.87	
RXFR	Transfer (Regular)	739.50	0.00	
WARR	Warrants	68,966.80	0.00	
				-4,860,081.57
TSP0000	ADED Super Projects	0.00		
LCRT	General Letter of Cert	0.00	1,014,545.34	
WARR	Warrants	1,014,545.34	0.00	
				0.00
TSR0000	AR Public Employees Retirem	-6,612,089.22		
RCPT	Receipt	0.00	22,942,092.91	
RXFR	Transfer (Regular)	2,333,433.72	2,852,483.67	
WARR	Warrants	29,409,983.85	0.00	
				-663,248.23
TSU0000	Local Sales & Use Tax	-133,899,644.06		
RCPT	Receipt	0.00	92,658.60	
RXFR	Transfer (Regular)	2,794,636,322.00	2,796,369,652.11	
TELL	Teller	2,442,533.12	2,442,533.12	
				-135,725,632.77
TSU6900	Local Sales & Use Tax-City & C	-521.63		
RXFR	Transfer (Regular)	0.00	777,325,245.96	
WARR	Warrants	777,324,733.78	0.00	
				-1,033.81
TSW0100	Second Injury Trust	-1,490,766.81		
RCPT	Receipt	0.00	1,415.59	
RXFR	Transfer (Regular)	4,877,900.25	4,877,900.25	
				-1,492,182.40

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TTR0100	Uniform Tax Rate Trust		0.00	
RCPT	Receipt	0.00	714,709,892.77	
WARR	Warrants	714,709,892.77	0.00	0.00
TUC0100	Unemployment Compensation		-6,390,933.12	
RCPT	Receipt	0.00	1,194,885.06	
RXFR	Transfer (Regular)	10,797,156.25	10,797,156.25	
WARR	Warrants	1,621,776.16	0.00	-5,964,042.02
TUT0000	Used Tire Recycling (0930)		-1,679,245.19	
COFF	Checks Charged Off	877.80	0.00	
RCPT	Receipt	0.00	4,202,673.06	
RXFR	Transfer (Regular)	6,800,282.72	5,795,871.96	
SDIS	Distribution (Special Fund)	0.00	3,807,905.87	
SPEC	Special Reversing Entry	9,972,738.78	6,043,011.37	
TELL	Teller	1,740.28	0.00	
WARR	Warrants	3,277,684.14	0.00	-1,475,383.73
TUT0100	Used Tire Recycle Waste Abate		0.00	
RCPT	Receipt	0.00	10,000.00	
RXFR	Transfer (Regular)	0.00	174,729.31	-184,729.31
TUT0200	Used Tire Recycle XL Tire Prg		0.00	
RXFR	Transfer (Regular)	25,806.24	300,000.00	
WARR	Warrants	170,075.69	0.00	-104,118.07
TUW0100	Workers' Comp Revolving		-10,300,602.57	
COFF	Checks Charged Off	10,000.00	0.00	
RCPT	Receipt	0.00	5,932,904.46	
RXFR	Transfer (Regular)	13,395,576.39	13,395,576.39	
TELL	Teller	0.00	339.55	
WARR	Warrants	5,839,531.27	59.99	-10,384,375.30
TWS0100	Solid Waste Mgmt/Recycling		-2,468,962.32	
COFF	Checks Charged Off	7,554.68	0.00	
RCPT	Receipt	0.00	66,105.56	
RXFR	Transfer (Regular)	737,203.18	0.00	
SDIS	Distribution (Special Fund)	0.00	57,366.70	
SPEC	Special Reversing Entry	65,352.56	7,082.68	
WARR	Warrants	86,247.46	0.00	-1,703,159.38
TWS0200	Solid Waste Mgmt/Recycling		-2,911,504.85	
RCPT	Receipt	0.00	2,558,972.98	
RXFR	Transfer (Regular)	0.00	350,000.00	
SDIS	Distribution (Special Fund)	0.00	2,519,308.90	
SPEC	Special Reversing Entry	2,558,972.98	0.00	
WARR	Warrants	3,625,573.00	0.00	-2,155,240.75
TWS0300	Solid Wast Mgmt/Recycl (0930)		-964,491.46	
WARR	Warrants	934,420.46	0.00	-30,071.00

Fund Transaction by Type

Start Date:7/1/20 End Date:12/31/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TWT0000	DWS Training	-3,990,629.62		
RCPT	Receipt	0.00	2,501,411.28	
RXFR	Transfer (Regular)	3,785,000.00	1,035,000.00	
TELL	Teller	145,400.55	0.00	
WARR	Warrants	43,545.81	0.00	
				-3,553,094.54
TZR0000	Employment Security Adv Int	-5,004,074.87		
RCPT	Receipt	0.00	79,054.30	
RXFR	Transfer (Regular)	5,000,000.00	5,000,000.00	
WARR	Warrants	82,835.91	0.00	
				-5,000,293.26
TZS0000	Div Workforce Svcs Special	-10,612,180.28		
RCPT	Receipt	0.00	1,232,593.34	
RXFR	Transfer (Regular)	3,966,250.00	3,671,508.81	
WARR	Warrants	1,020,615.25	0.00	
				-10,529,417.18
TZS0100	UA Integrity 11-10-532(a)(3)(c)	0.00		
RCPT	Receipt	0.00	8,343.36	
RXFR	Transfer (Regular)	0.00	25,783.35	
				-34,126.71
TZT0101	State Forestry Trust 19-5-927	-1,982,483.31		
RCPT	Receipt	0.00	144,214.47	
RXFR	Transfer (Regular)	0.00	8,445.00	
SDIS	Distribution (Special Fund)	0.00	100,902.16	
SPEC	Special Reversing Entry	102,490.77	0.00	
WARR	Warrants	565,667.05	0.00	
				-1,567,887.12

Run Date: 12/31/2020
Run Time: 2:55:35PM

Money Market Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 1
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount	
<u>275 - Arkansas CARES BAML MoneyMarket</u>						
1789406	202701204	12/1/2020	275		14,156,135.85	
1789809	1227501	12/2/2020	275		5,305,333.39	
1791041	2113686	12/3/2020	275	14,551.56		
1790958	202701217	12/3/2020	275		7,274,067.00	
1791496	122701227	12/4/2020	275		5,130,763.04	
1791876	202701205	12/7/2020	275		4,434,540.19	
1792142	202701215	12/8/2020	275		3,591,375.19	
1792144	202701230	12/8/2020	275		275,343.08	
1792623	20270122000	12/9/2020	275		11,026,765.65	
1792996	202701207	12/10/2020	275		6,079,609.06	
1793379	202701206	12/11/2020	275		8,450,437.52	
1793678	2751201	12/14/2020	275		67,400,981.28	
1794076	202701208	12/15/2020	275		7,278,370.71	
1794611	2751201	12/16/2020	275		12,351,815.82	
1795889	202701230	12/17/2020	275		12,945,238.12	
1796448	2751201	12/18/2020	275		141,970.20	
1796449	2751202	12/18/2020	275		3,296,708.04	
1796925	202701215	12/21/2020	275		287,790.91	
1797334	212751201	12/22/2020	275		1,643,765.88	
1797747	202701209	12/23/2020	275		18,969,617.69	
1798119	2751201	12/28/2020	275		52,601,105.31	
1798653	202701207	12/29/2020	275		4,337,277.12	
1798950	2751201	12/30/2020	275		11,394,754.84	
1798967	2751202	12/30/2020	275		15,789,641.00	
1800299	202701221	12/31/2020	275		4,320,552.08	
Totals for: 275 - Arkansas CARES BAML MoneyMarket				Count: 25	14,551.56	278,483,958.97
<u>276 - BAML Goldman Money Market</u>						
1791038	2113683	12/3/2020	276	0.19		
Totals for: 276 - BAML Goldman Money Market				Count: 1	0.19	0.00
<u>277 - BAML Federated Money Market</u>						
1791039	2113684	12/3/2020	277	1.76		
Totals for: 277 - BAML Federated Money Market				Count: 1	1.76	0.00
<u>278 - BAML BlackRock Money Market</u>						
1789417	202701210	12/1/2020	278		97,000,000.00	
1789942	2781201	12/2/2020	278	3,000,000.00		
1791037	2113682	12/3/2020	278	6,787.86		
1791077	122701240	12/3/2020	278	17,000,000.00		
1791502	202701250	12/4/2020	278		97,000,000.00	
1791884	202701230	12/7/2020	278		8,000,000.00	
1792154	202701250	12/8/2020	278	16,000,000.00		
1792647	122701230	12/9/2020	278		14,000,000.00	
1793005	202701230	12/10/2020	278	25,000,000.00		
1793399	202701240	12/11/2020	278		25,000,000.00	
1793781	2701215	12/14/2020	278	23,000,000.00		
1794077	202701230	12/15/2020	278		62,000,000.00	
1794638	2781201	12/16/2020	278	127,000,000.00		
1795837	2115000	12/17/2020	278	1,286.23		
1795892	202701235	12/17/2020	278		75,000,000.00	
1795905	Back Out Journal Er	12/17/2020	278	75,000,000.00		
1795906	Correct Journal Entr	12/17/2020	278	75,000,000.00		
1796589	2781201	12/18/2020	278		84,000,000.00	

Run Date: 12/31/2020
Run Time: 2:55:35PM

Money Market Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 2
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount	
1797041	202701230	12/21/2020	278	193,000,000.00		
1797445	212701201	12/22/2020	278	2,000,000.00		
1797851	202701214	12/23/2020	278		106,000,000.00	
1798118	2781201	12/28/2020	278		84,000,000.00	
1798142	2701215	12/28/2020	278	190,000,000.00		
1798672	202701230	12/29/2020	278		117,000,000.00	
1798968	2781201	12/30/2020	278	24,000,000.00		
1800204	202701230	12/31/2020	278	44,000,000.00		
Totals for:			278 - BAML BlackRock Money Market	Count: 26	814,008,074.09	769,000,000.00

Run Date: 12/31/2020
Run Time: 2:55:35PM

Money Market Activity

Start Date: 12/1/2020 End Date: 12/31/2020

Page: 3
User: 0

<u>Jnl. Entry</u>	<u>Ref #</u>	<u>Trx. Date</u>	<u>Ledger</u>	<u>Debit Amount</u>	<u>Credit Amount</u>		
<u>472 - Tobacco Program Pool</u>							
1791040	2113685	12/3/2020	472	752.17			
1794622	4721201	12/16/2020	472		1,635,934.33		
Totals for: 472 - Tobacco Program Pool				Count:	2	752.17	1,635,934.33
Grand Total				Count:	55	814,023,379.77	1,049,119,893.30

Run Date: 12/31/2020
 Run Time: 2:57:14PM

Money Market Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 1
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
275 - Arkansas CARES BAML MoneyMarket					
1737226	192700703	7/6/2020	275		4,589,427.57
1737228	192700703	7/6/2020	275		4,589,427.57
1737303	Back Out Journal Er	7/6/2020	275	4,589,427.57	
1737543	192700708	7/7/2020	275		354,667.01
1737644	2100167	7/7/2020	275	85,809.89	
1737965	192700712	7/8/2020	275		3,824,592.62
1738800	192700707	7/10/2020	275		5,136.02
1739201	202700706	7/13/2020	275		4,831,154.07
1739611	202750701	7/14/2020	275		126,093.64
1740023	202750701	7/15/2020	275		35,011.55
1741312	202750701	7/16/2020	275		102,558.36
1742989	212750701	7/20/2020	275		492.31
1743384	212750701	7/21/2020	275		3,683,036.64
1743806	212750701	7/22/2020	275		6,739.51
1743892	212750701	7/23/2020	275		201,481.97
1744345	212750701	7/24/2020	275		24,087.06
1745016	202750701	7/27/2020	275		25,421.98
1745402	202750701	7/28/2020	275		2,579,797.42
1745912	202700705	7/29/2020	275		60,937.39
1746999	202750701	7/30/2020	275		1,452,057.07
1747427	212750701	7/31/2020	275		88,461.12
1747854	202700806	8/3/2020	275		136,723.56
1748297	2102892	8/4/2020	275	70,099.12	
1748184	192700823	8/4/2020	275		65,842,830.56
1748608	192700804	8/5/2020	275		6,798.78
1748990	202700809	8/6/2020	275		14,332.60
1749505	202700809	8/7/2020	275		251,006.14
1749932	212750801	8/10/2020	275		222,241.44
1750333	212750801	8/11/2020	275		1,309,849.54
1750736	212750801	8/12/2020	275		27,153,979.18
1751822	212750801	8/13/2020	275		181,328.84
1752214	212750801	8/14/2020	275		47,567.82
1752626	212750801	8/17/2020	275		365,614.87
1753002	212750801	8/18/2020	275		608,139.78
1753155	212750801	8/19/2020	275		701,501.51
1754014	212750801	8/20/2020	275		296,023.10
1754451	212750801	8/21/2020	275		16,768,307.69
1754857	202750801	8/24/2020	275		186,396.20
1755246	202750801	8/25/2020	275		11,390,527.56
1755688	202750801	8/26/2020	275		515,581.76
1756796	202750801	8/27/2020	275		448,263.61
1757248	2750801	8/28/2020	275		2,465,962.87
1757658	212750801	8/31/2020	275		16,177.28
1757667	Back Out Journal Er	8/31/2020	275	16,177.28	
1757766	Correct Journal Entr	8/31/2020	275		165,177.28
1758282	212750901	9/1/2020	275		12,395,079.07
1758606	212750901	9/2/2020	275		413,457.48
1758707	2105603	9/2/2020	275	37,451.47	
1759004	212700901	9/3/2020	275		105,834.41
1759377	212750901	9/4/2020	275		386,921.71
1759729	2750901	9/8/2020	275		1,096,161.66
1760109	2750901	9/9/2020	275		16,753,184.48
1761302	Correct Journal Entr	9/10/2020	275		494,717.66
1761719	2750901	9/11/2020	275		2,050,945.06

Run Date: 12/31/2020
 Run Time: 2:57:14PM

Money Market Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 2
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1762160	202700910	9/14/2020	275		412,519.71
1762558	202700911	9/15/2020	275		60,238.61
1762941	202700910	9/16/2020	275		2,865,082.06
1763345	202700910	9/17/2020	275		2,111,563.16
1764015	202700911	9/18/2020	275		1,693,849.76
1764489	212750901	9/21/2020	275		3,946,902.53
1765072	212750901	9/22/2020	275		1,868,981.76
1765535	212750901	9/23/2020	275		4,049,434.51
1766606	212750901	9/24/2020	275		4,746,674.08
1767076	212750901	9/25/2020	275		1,505,662.59
1767485	2009112020	9/28/2020	275		165,000,000.00
1767488	202700930	9/28/2020	275		116,913.97
1767887	202700918	9/29/2020	275		414,665.87
1768271	202700920	9/30/2020	275		258,063.59
1768770	202700913	10/1/2020	275		262,493.66
1769187	2108458	10/2/2020	275	32,167.57	
1769213	202700910	10/2/2020	275		6,105,676.81
1769509	2701003	10/5/2020	275		4,649,077.62
1769907	2701003	10/6/2020	275		13,991,870.83
1770307	2751001	10/7/2020	275		323,964.55
1771380	2751001	10/8/2020	275		53,410.50
1771990	2751001	10/9/2020	275		1,323,095.68
1772724	202701015	10/13/2020	275		3,497,160.17
1773295	202701015	10/14/2020	275		3,471,326.87
1774065	202701010	10/15/2020	275		916,312.77
1774622	202701020	10/16/2020	275		351,497.64
1775098	212751001	10/19/2020	275		12,037,838.76
1775519	202701010	10/20/2020	275		1,313,975.79
1775529	202701023	10/20/2020	275		74,436.00
1775985	212751001	10/21/2020	275		4,872,545.81
1777113	202701006	10/22/2020	275		5,171,387.30
1777567	212751001	10/23/2020	275		1,807,797.83
1777956	202701010	10/26/2020	275		839,425.14
1778373	2751001	10/27/2020	275		2,782,354.09
1778799	202701006	10/28/2020	275		2,117,995.96
1779165	2701003	10/29/2020	275		3,068,059.38
1779816	202701007	10/30/2020	275		101,102.02
1780193	2751101	11/2/2020	275		1,662,532.85
1780525	202701006	11/3/2020	275		15,835,836.64
1780548	202701030	11/3/2020	275		371,064.77
1780643	2111185	11/3/2020	275	22,082.17	
1780987	212751101	11/4/2020	275		165,941.54
1782028	202701109	11/5/2020	275		1,805,442.60
1782452	212751101	11/6/2020	275		1,311,279.08
1782980	202701112	11/9/2020	275		6,733,307.71
1783283	2751101	11/10/2020	275		9,940,345.78
1783710	2751101	11/12/2020	275		2,350,456.44
1784473	212751101	11/16/2020	275		4,346,060.94
1784855	202701109	11/17/2020	275		1,288,509.10
1785326	212751101	11/18/2020	275		2,075,274.95
1786764	202701113	11/19/2020	275		7,395,846.49
1787228	212751101	11/20/2020	275		4,999,251.94
1787647	202701101	11/23/2020	275		9,459,422.52
1788072	212751101	11/24/2020	275		5,441,753.93
1788666	202701103	11/25/2020	275		8,279,130.04
1788919	212751101	11/30/2020	275		11,640,576.08

Run Date: 12/31/2020
 Run Time: 2:57:14PM

Money Market Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 3
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount	
1789406	202701204	12/1/2020	275		14,156,135.85	
1789809	1227501	12/2/2020	275		5,305,333.39	
1791041	2113686	12/3/2020	275	14,551.56		
1790958	202701217	12/3/2020	275		7,274,067.00	
1791496	122701227	12/4/2020	275		5,130,763.04	
1791876	202701205	12/7/2020	275		4,434,540.19	
1792142	202701215	12/8/2020	275		3,591,375.19	
1792144	202701230	12/8/2020	275		275,343.08	
1792623	20270122000	12/9/2020	275		11,026,765.65	
1792996	202701207	12/10/2020	275		6,079,609.06	
1793379	202701206	12/11/2020	275		8,450,437.52	
1793678	2751201	12/14/2020	275		67,400,981.28	
1794076	202701208	12/15/2020	275		7,278,370.71	
1794611	2751201	12/16/2020	275		12,351,815.82	
1795889	202701230	12/17/2020	275		12,945,238.12	
1796448	2751201	12/18/2020	275		141,970.20	
1796449	2751202	12/18/2020	275		3,296,708.04	
1796925	202701215	12/21/2020	275		287,790.91	
1797334	212751201	12/22/2020	275		1,643,765.88	
1797747	202701209	12/23/2020	275		18,969,617.69	
1798119	2751201	12/28/2020	275		52,601,105.31	
1798653	202701207	12/29/2020	275		4,337,277.12	
1798950	2751201	12/30/2020	275		11,394,754.84	
1798967	2751202	12/30/2020	275		15,789,641.00	
1800299	202701221	12/31/2020	275		4,320,552.08	
Totals for:	275 - Arkansas CARES BAML	MoneyMarket	Count:	135	4,867,766.63	821,140,564.13

Run Date: 12/31/2020
Run Time: 2:57:14PM

Money Market Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 4
User: 0

<u>Jnl. Entry</u>	<u>Ref #</u>	<u>Trx. Date</u>	<u>Ledger</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	
<u>276 - BAML Goldman Money Market</u>						
1737651	2100174	7/7/2020	276	9,531.45		
1748292	2102886	8/4/2020	276	21,736.69		
1758703	2105599	9/2/2020	276	12,389.46		
1761723	2760901	9/11/2020	276		177,807,000.00	
1769192	2108463	10/2/2020	276	841.44		
1780632	2111172	11/3/2020	276	0.26		
1791038	2113683	12/3/2020	276	0.19		
Totals for:			276 - BAML Goldman Money Market	Count: 7	44,499.49	177,807,000.00

Run Date: 12/31/2020
 Run Time: 2:57:14PM

Money Market Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 5
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount	
277 - BAML Federated Money Market						
1736079	212770701	7/1/2020	277		62,000,000.00	
1736085	212770701	7/2/2020	277		172,000,000.00	
1737652	2100175	7/7/2020	277	50,477.71		
1738401	192700709	7/9/2020	277		178,000,000.00	
1748293	2102887	8/4/2020	277	5,025.09		
1755707	202700810	8/26/2020	277	521,000,000.00		
1755826	202700815	8/26/2020	277	149,000,000.00		
1755828	202770805	8/26/2020	277	15,000,000.00		
1756825	202770801	8/27/2020	277		36,000,000.00	
1757268	2770801	8/28/2020	277		233,000,000.00	
1757768	212770831	8/31/2020	277		111,000,000.00	
1758369	212700901	9/1/2020	277	26,000,000.00		
1758704	2105600	9/2/2020	277	4,639.40		
1758712	212700905	9/2/2020	277	17,000,000.00		
1759129	212700905	9/3/2020	277	183,000,000.00		
1759501	212770901	9/4/2020	277		420,000,000.00	
1759839	2700906	9/8/2020	277	53,000,000.00		
1760178	2700915	9/9/2020	277	23,000,000.00		
1761419	2770901	9/10/2020	277		28,000,000.00	
1761723	2760901	9/11/2020	277	177,807,000.00		
1761741	2770901	9/11/2020	277		25,000,000.00	
1762286	202700920	9/14/2020	277		25,000,000.00	
1762568	202700940	9/15/2020	277	103,000,000.00		
1763064	202700922	9/16/2020	277	156,000,000.00		
1763496	202700930	9/17/2020	277		15,000,000.00	
1764040	202700930	9/18/2020	277		71,000,000.00	
1764601	212700901	9/21/2020	277	62,000,000.00		
1765203	212700901	9/22/2020	277	214,000,000.00		
1765631	212770923	9/23/2020	277		43,000,000.00	
1766723	212770901	9/24/2020	277		122,000,000.00	
1767184	212770901	9/25/2020	277		75,000,000.00	
1767484	202700910	9/28/2020	277	46,000,000.00		
1767900	202700920	9/29/2020	277		152,000,000.00	
1768446	202700932	9/30/2020	277		155,000,000.00	
1768850	202700915	10/1/2020	277	67,000,000.00		
1769191	2108462	10/2/2020	277	14,433.62		
1769218	202700930	10/2/2020	277	40,000,000.00		
1769222	Back Out Journal Er	10/2/2020	277		40,000,000.00	
1769223	Correct Journal Entr	10/2/2020	277		40,000,000.00	
1769607	2701015	10/5/2020	277	17,000,000.00		
1770020	2771001	10/6/2020	277	9,000,000.00		
1770323	2771001	10/7/2020	277	1,000,000.00		
1771382	2771001	10/8/2020	277		289,090,000.00	
1780633	2111173	11/3/2020	277	1,821.26		
1791039	2113684	12/3/2020	277	1.76		
Totals for:	277 - BAML Federated Money Market		Count:	45	1,879,883,398.84	2,292,090,000.00

Run Date: 12/31/2020
 Run Time: 2:57:14PM

Money Market Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 6
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
278 - BAML BlackRock Money Market					
1771382	2771001	10/8/2020	278	289,090,000.00	
1771401	2701006	10/8/2020	278	103,000,000.00	
1772104	2781001	10/9/2020	278		238,000,000.00
1772814	202701040	10/13/2020	278	47,000,000.00	
1773407	202701040	10/14/2020	278	117,000,000.00	
1774162	202701030	10/15/2020	278	68,000,000.00	
1774753	202701040	10/16/2020	278		19,000,000.00
1774756	Back Out Journal Er	10/16/2020	278	19,000,000.00	
1774757	Correct Journal Entr	10/16/2020	278		18,000,000.00
1775081	212781001	10/19/2020	278	61,000,000.00	
1775624	202701030	10/20/2020	278	17,000,000.00	
1776105	212701021	10/21/2020	278	160,000,000.00	
1777144	202701020	10/22/2020	278	73,000,000.00	
1777678	212781001	10/23/2020	278		144,000,000.00
1777683	Back Out Journal Er	10/23/2020	278	144,000,000.00	
1777973	202701028	10/26/2020	278		144,000,000.00
1778076	202701031	10/26/2020	278		58,000,000.00
1778397	2701016	10/27/2020	278	66,000,000.00	
1778899	202701030	10/28/2020	278	45,000,000.00	
1779185	2781001	10/29/2020	278		166,000,000.00
1779936	202701027	10/30/2020	278		203,000,000.00
1779938	Back Out Journal Er	10/30/2020	278	203,000,000.00	
1779939	Correct Journal Entr	10/30/2020	278		202,000,000.00
1780282	2781101	11/2/2020	278		12,000,000.00
1780283	Back Out Journal Er	11/2/2020	278	12,000,000.00	
1780284	2781101	11/2/2020	278		11,000,000.00
1780549	202701031	11/3/2020	278		8,000,000.00
1780642	2111184	11/3/2020	278	11,902.24	
1781080	212701101	11/4/2020	278	23,000,000.00	
1782126	202701130	11/5/2020	278	279,000,000.00	
1782458	212781101	11/6/2020	278		372,000,000.00
1782991	202701124	11/9/2020	278	6,000,000.00	
1783000	Back Out Journal Er	11/9/2020	278		6,000,000.00
1783002	202701146	11/9/2020	278		1,000,000.00
1783303	2781101	11/10/2020	278	24,000,000.00	
1783814	2701106	11/12/2020	278	49,000,000.00	
1784073	202701130	11/13/2020	278		33,000,000.00
1784168	Back Out Journal Er	11/13/2020	278	33,000,000.00	
1784169	Correct Journal Entr	11/13/2020	278		34,000,000.00
1784595	212701101	11/16/2020	278	102,000,000.00	
1784970	202701126	11/17/2020	278		25,000,000.00
1785448	212701101	11/18/2020	278	90,000,000.00	
1786778	202701140	11/19/2020	278		15,000,000.00
1787238	212781101	11/20/2020	278		143,000,000.00
1787754	202701120	11/23/2020	278	216,000,000.00	
1788197	212701101	11/24/2020	278	45,000,000.00	
1788807	202701130	11/25/2020	278		139,000,000.00
1788931	212781101	11/30/2020	278		60,000,000.00
1789160	212701101	11/30/2020	278	34,000,000.00	
1789417	202701210	12/1/2020	278		97,000,000.00
1789942	2781201	12/2/2020	278	3,000,000.00	
1791037	2113682	12/3/2020	278	6,787.86	
1791077	122701240	12/3/2020	278	17,000,000.00	
1791502	202701250	12/4/2020	278		97,000,000.00
1791884	202701230	12/7/2020	278		8,000,000.00

Run Date: 12/31/2020
 Run Time: 2:57:14PM

Money Market Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 7
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount	
1792154	202701250	12/8/2020	278	16,000,000.00		
1792647	122701230	12/9/2020	278		14,000,000.00	
1793005	202701230	12/10/2020	278	25,000,000.00		
1793399	202701240	12/11/2020	278		25,000,000.00	
1793781	2701215	12/14/2020	278	23,000,000.00		
1794077	202701230	12/15/2020	278		62,000,000.00	
1794638	2781201	12/16/2020	278	127,000,000.00		
1795837	2115000	12/17/2020	278	1,286.23		
1795892	202701235	12/17/2020	278		75,000,000.00	
1795905	Back Out Journal Er	12/17/2020	278	75,000,000.00		
1795906	Correct Journal Entr	12/17/2020	278	75,000,000.00		
1796589	2781201	12/18/2020	278		84,000,000.00	
1797041	202701230	12/21/2020	278	193,000,000.00		
1797445	212701201	12/22/2020	278	2,000,000.00		
1797851	202701214	12/23/2020	278		106,000,000.00	
1798118	2781201	12/28/2020	278		84,000,000.00	
1798142	2701215	12/28/2020	278	190,000,000.00		
1798672	202701230	12/29/2020	278		117,000,000.00	
1798968	2781201	12/30/2020	278	24,000,000.00		
1800204	202701230	12/31/2020	278	44,000,000.00		
Totals for:			278 - BAML BlackRock Money Market	Count: 75	3,139,109,976.33	2,820,000,000.00

Run Date: 12/31/2020
Run Time: 2:57:14PM

Money Market Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 8
User: 0

<u>Jnl. Entry</u>	<u>Ref #</u>	<u>Trx. Date</u>	<u>Ledger</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	
<u>320 - JPMorgan Money Market</u>						
1737653	2100176	7/7/2020	320	4,992.41		
1748690	2102982	8/5/2020	320	0.80		
1758705	2105601	9/2/2020	320	0.36		
1769190	2108461	10/2/2020	320	0.24		
1772729	202701031	10/13/2020	320		10,695.36	
1772792	2109272	10/13/2020	320	0.03		
1773299	close led int amts 10	10/14/2020	320		0.03	
Totals for: 320 - JPMorgan Money Market				Count: 7	4,993.84	10,695.39

Run Date: 12/31/2020
 Run Time: 2:57:14PM

Money Market Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 9
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
330 - Goldman Sachs Money Market					
1737237	192700710	7/6/2020	330		88,000,000.00
1737238	192700720	7/6/2020	330	26,000,000.00	
1737304	Back Out Journal Er	7/6/2020	330	88,000,000.00	
1737305	Correct Journal Entr	7/6/2020	330	88,000,000.00	
1737306	192700710	7/6/2020	330	88,000,000.00	
1737307	Back Out Journal Er	7/6/2020	330		88,000,000.00
1737309	192700730	7/6/2020	330		26,000,000.00
1737310	Back Out Journal Er	7/6/2020	330	26,000,000.00	
1737311	Correct Journal Entr	7/6/2020	330		15,000,000.00
1737560	192700720	7/7/2020	330	13,000,000.00	
1737654	2100177	7/7/2020	330	27,643.36	
1737984	192700720	7/8/2020	330		2,000,000.00
1738428	192700720	7/9/2020	330	209,000,000.00	
1738811	192700720	7/10/2020	330		44,000,000.00
1739320	203300713	7/13/2020	330		47,000,000.00
1739632	203300701	7/14/2020	330	12,000,000.00	
1740042	203300701	7/15/2020	330	117,000,000.00	
1741337	202700715	7/16/2020	330	92,000,000.00	
1742074	203300701	7/17/2020	330		8,000,000.00
1743074	213300701	7/20/2020	330		52,000,000.00
1743512	212700701	7/21/2020	330	211,000,000.00	
1743807	Interest Adj for Ledg	7/22/2020	330		2,326.05
1743886	212700701	7/22/2020	330	84,000,000.00	
1744337	213300701	7/23/2020	330		24,000,000.00
1744778	213300701	7/24/2020	330		54,000,000.00
1745046	203300701	7/27/2020	330	114,000,000.00	
1745421	203300701	7/28/2020	330		48,000,000.00
1745934	203300701	7/29/2020	330		4,000,000.00
1746021	Back Out Journal Er	7/29/2020	330	4,000,000.00	
1746022	Correct Journal Entr	7/29/2020	330		6,000,000.00
1747028	203300701	7/30/2020	330		75,000,000.00
1747612	213300731	7/31/2020	330		330,000,000.00
1747864	202700820	8/3/2020	330		85,000,000.00
1748201	202700825	8/4/2020	330	61,000,000.00	
1748631	202700830	8/5/2020	330	9,000,000.00	
1748721	202700830	8/5/2020	330	9,000,000.00	
1748722	Back Out Journal Er	8/5/2020	330		9,000,000.00
1749101	2103145	8/6/2020	330	76,771.65	
1749016	20270830	8/6/2020	330	322,000,000.00	
1749530	202700831	8/7/2020	330		457,000,000.00
1750052	213300801	8/10/2020	330		10,000,000.00
1750442	212700801	8/11/2020	330	16,000,000.00	
1750859	212700801	8/12/2020	330	42,000,000.00	
1751941	212700801	8/13/2020	330	33,000,000.00	
1752332	2133008014	8/14/2020	330		53,000,000.00
1752718	213300801	8/17/2020	330		19,000,000.00
1753146	212700818	8/18/2020	330	147,000,000.00	
1753744	213300801	8/19/2020	330		33,000,000.00
1754135	212700801	8/20/2020	330	99,000,000.00	
1754550	212700821	8/21/2020	330	71,000,000.00	
1755355	203300801	8/25/2020	330		40,000,000.00
1755360	203300802	8/25/2020	330		105,000,000.00
1755362	203300803	8/25/2020	330		15,000,000.00
1755690	203300801	8/26/2020	330		521,000,000.00
1759095	2105702	9/3/2020	330	32,370.15	

Run Date: 12/31/2020
Run Time: 2:57:14PM

Money Market Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 10
User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount	
1761718	3300901	9/11/2020	330		809,000.00	
1769189	2108460	10/2/2020	330	4.08		
1772728	202701030	10/13/2020	330		10,009.81	
1772793	2109273	10/13/2020	330	0.12		
1773299	close led int amts 10	10/14/2020	330		0.12	
Totals for: 330 - Goldman Sachs Money Market			Count:	60	1,981,136,789.36	2,258,821,335.98

Run Date: 12/31/2020
 Run Time: 2:57:14PM

Money Market Activity

Start Date: 7/1/2020 End Date: 12/31/2020

Page: 11
 User: 0

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount	
<u>472 - Tobacco Program Pool</u>						
1737655	2100178	7/7/2020	472	5,994.34		
1741311	202700703	7/16/2020	472	30,033,287.67		
1742994	214720701	7/20/2020	472		40,000,000.00	
1744348	214720701	7/24/2020	472		8,733,854.72	
1748291	2102885	8/4/2020	472	3,757.57		
1750334	214720801	8/11/2020	472		1,170,468.65	
1753005	214720801	8/18/2020	472		236,548.08	
1757664	214720801	8/31/2020	472		1,180,878.01	
1758706	2105602	9/2/2020	472	1,610.21		
1764012	202700907	9/18/2020	472		1,453,303.12	
1768275	202700923	9/30/2020	472		916,639.21	
1769188	2108459	10/2/2020	472	847.65		
1777569	214721001	10/23/2020	472		2,417,923.08	
1780194	4721101	11/2/2020	472		987,503.64	
1780634	2111174	11/3/2020	472	834.95		
1784863	202701119	11/17/2020	472		1,452,038.09	
1788932	214721101	11/30/2020	472		1,477,681.06	
1791040	2113685	12/3/2020	472	752.17		
1794622	4721201	12/16/2020	472		1,635,934.33	
Totals for: 472 - Tobacco Program Pool				Count: 19	30,047,084.56	61,662,771.99
Grand Total				Count: 348	7,035,094,509.05	8,431,532,367.49

ROI

Treasury Gen AGG (214160)

Base Currency: USD 07/01/2020 - 12/31/2020

Dated: 01/07/2021

Security Type Category	Account	Identifier	Description	Beginning Book Value, Ending Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/Accretion	Weight	Rating	Duration Group
Agency	Art-Treas-General-TAS0000	---	---	449,107,710.17	750,964,806.97	1.072%	3,930,486.32	13.466%	AA+	---
Agency CMO	Art-Treas-General-TAS0000	---	---	449,953,993.46	751,922,310.63	0.187%	13,692.94	12.750%	AA+	---
Agency MBS	Art-Treas-General-TAS0000	---	---	919,466,065.63	577,493,252.18	0.992%	10,609,838.86	26.674%	AA+	---
CD	Art-CD-TAS0000	---	---	918,379,892.51	577,031,517.88	0.019%	-11,136,376.23	0.004%	NA	0.00 - 0.25
CP	Art-Treas-General-TAS0000	---	---	1,010,947,783.65	1,899,480,066.47	0.223%	10,695,487.09	0.000%	A+	---
Currency	---	CCYUSD	US DOLLAR	1,021,471,002.22	1,914,173,398.03	0.000%	-3,248,432.75	0.000%	AAA	0.00 - 0.25
MM Fund	---	---	---	2,500,000.00	0.00	0.000%	243.15	4.053%	AAA	0.00 - 0.25
Mortgage Backed	Art-Treas-General-TAS0000	---	---	900,079,638.47	1,140,273,780.56	0.179%	0.00	12.002%	AAA	---
Muni	Art-Treas-General-TAS0000	---	---	900,052,945.55	1,140,228,224.28	1.188%	1,557,514.02	2.223%	AA+	---
Non-US Gov	---	---	ISRAEL, STATE OF (GOVERNMENT)	28,810,506.28	67,765,570.36	1.747%	554,428.16	0.926%	AA-	---
---	---	---	---	30,167,163.91	69,840,303.99	2.652%	-108,441.67	1.199%	NA	---
---	---	---	---	65,000,000.00	65,000,000.00	0.640%	28,026,122.01	100.000%	AA	---
---	---	---	---	65,353,101.03	65,314,988.97	0.640%	-13,000,423.35	100.000%	AA	---
Account	Art-Treas-BAML DDA	---	NO BENCHMARK REQUIRED	---	---	---	---	---	---	---
---	Art-Treas-Bank OZK DDA	---	NO BENCHMARK REQUIRED	---	---	---	---	---	---	---
---	Art-Treas-BAML MMKT	---	NO BENCHMARK REQUIRED	---	---	---	---	---	---	---
---	Art-Treas-Simmons DDA	---	NO BENCHMARK REQUIRED	---	---	---	---	---	---	---
---	Art-Treas-Goldman Sachs MMKT	---	NO BENCHMARK REQUIRED	---	---	---	---	---	---	---
---	Art-Treas-First Security DDA	---	NO BENCHMARK REQUIRED	---	---	---	---	---	---	---
---	Art-CD-TAS0000	---	NO BENCHMARK REQUIRED	---	---	---	---	---	---	---
---	Art-Treas-General Israel Bonds	---	NO BENCHMARK REQUIRED	---	---	---	---	---	---	---
---	Art-Treas-Centennial DDA	---	NO BENCHMARK REQUIRED	---	---	---	---	---	---	---
---	Art-Treas-JP Morgan MMKT	---	NO BENCHMARK REQUIRED	---	---	---	---	---	---	---
---	Art-Treas-Regions DDA	---	NO BENCHMARK REQUIRED	---	---	---	---	---	---	---
---	Art-Treas-BAML-COVID-19 DDA	---	NO BENCHMARK REQUIRED	---	---	---	---	---	---	---
---	Treasury Gen AGG	---	ICE BofA 1-10 Year US Corporate, Government & Mortgage Index	---	08/07/2002	---	---	---	---	---
---	Art-Treas-General-TAS0000	---	NO BENCHMARK REQUIRED	---	---	---	---	---	---	---
---	Art-Treas-Centennial ICS	---	NO BENCHMARK REQUIRED	---	---	---	---	---	---	---

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.

ROI

Base Currency: USD 07/01/2020 - 12/31/2020

Treasury Gen AGG (214160)

Dated: 01/07/2021

Agency	Account	Identifier	Description	Security Type Category	Beginning Book Value, Base Market Value + Accrued	Ending Book Value, Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Amortization/Precession	Weight	Rating	Duration Group
Art-Treas General-TAS0000		3135SGAF3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	Agency	0.00	25,000,000.00	0.556%	11,777.78	0.076%	AA+	1.00 - 2.00
Art-Treas General-TAS0000		3133ELVP3	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency	25,000,000.00	25,004,477.78	0.912%	22,439.56	0.096%	AA+	0.00 - 0.25
Art-Treas General-TAS0000		3133ELZU1	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency	25,028,544.44	0.00	1.684%	0.00		AA+	0.00 - 0.25
Art-Treas General-TAS0000		3133ELAG1	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency	24,975,523.31	0.00	1.369%	31,659.72	0.129%	AA+	0.00 - 0.25
Art-Treas General-TAS0000		3133ELK13	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency	25,035,115.28	0.00	1.369%	532.46		AA+	0.00 - 0.25
Art-Treas General-TAS0000		3133ELV10	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency	23,088,618.54	0.00	1.431%	37,762.08	0.136%	AA+	0.00 - 0.25
Art-Treas General-TAS0000		3134GWTW6	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency	23,129,435.82	0.00	1.295%	222.13		AA+	0.00 - 0.25
Art-Treas General-TAS0000		3134GVM62	FEDERAL HOME LOAN MORTGAGE CORP	Agency	50,970,000.00	0.00	1.080%	53,745.03	0.151%	AA+	0.00 - 0.25
Art-Treas General-TAS0000		3134GVM37	FEDERAL HOME LOAN MORTGAGE CORP	Agency	51,130,328.97	0.00	1.255%	61,875.00	0.187%	NR	0.00 - 0.25
Art-Treas General-TAS0000		3134GWTW6	FEDERAL HOME LOAN MORTGAGE CORP	Agency	50,000,000.00	0.00	1.080%	64,936.66	0.217%	AA+	3.00 - 4.00
Art-Treas General-TAS0000		3133EL6D1	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency	20,941,254.83	0.00	0.960%	0.00		AA+	1.00 - 2.00
Art-Treas General-TAS0000		3133EL6U4	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency	24,998,702.78	0.00	1.139%	70,777.78	0.265%	AA+	1.00 - 2.00
Art-Treas General-TAS0000		31422BK13	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency	25,000,000.00	0.00	1.181%	94,812.50	0.297%	AA+	2.00 - 3.00
Art-Treas General-TAS0000		31422BK13	FEDERAL AGRICULTURAL MORTGAGE CORP	Agency	25,125,287.50	0.00	0.222%	0.00		AA+	0.00 - 0.25
Art-Treas General-TAS0000		3134GVM62	FEDERAL HOME LOAN MORTGAGE CORP	Agency	40,000,000.00	0.00	1.292%	109,709.61	0.355%	AA+	1.00 - 2.00
Art-Treas General-TAS0000		3134GVM62	FEDERAL HOME LOAN MORTGAGE CORP	Agency	40,012,714.33	0.00	1.052%	614.36	0.373%	AA+	0.00 - 0.25
Art-Treas General-TAS0000		3134GVMDS2	FEDERAL HOME LOAN MORTGAGE CORP	Agency	50,000,000.00	0.00	1.104%	22,554.93	0.373%	AA+	0.00 - 0.25
Art-Treas General-TAS0000		3133ELC69	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency	25,000,000.00	0.00	1.162%	135,666.67	0.392%	AA+	0.00 - 0.25
Art-Treas General-TAS0000		3133ELF82	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency	24,969,020.83	0.00	1.098%	121,388.89	0.416%	AA+	0.50 - 0.75
Art-Treas General-TAS0000		3134GVM2NS	FEDERAL HOME LOAN MORTGAGE CORP	Agency	50,076,166.67	0.00	1.101%	138,750.00	0.459%	AA+	0.75 - 1.00
Art-Treas General-TAS0000		3134GWL21	FEDERAL HOME LOAN MORTGAGE CORP	Agency	50,000,000.00	0.00	1.028%	0.00		AA+	0.00 - 0.25
Art-Treas General-TAS0000		3134GWL21	FEDERAL HOME LOAN MORTGAGE CORP	Agency	50,019,416.67	0.00	1.028%	147,500.00	0.467%	AA+	0.00 - 0.25
Art-Treas General-TAS0000		3134GWL21	FEDERAL HOME LOAN MORTGAGE CORP	Agency	50,000,000.00	0.00	1.028%	174.05		AA+	0.00 - 0.25
Art-Treas General-TAS0000		3134GWL21	FEDERAL HOME LOAN MORTGAGE CORP	Agency	50,000,000.00	0.00	1.028%	181,305.76	0.613%	AA+	0.00 - 0.25
Art-Treas General-TAS0000		3134GWL21	FEDERAL HOME LOAN MORTGAGE CORP	Agency	50,000,000.00	0.00	1.028%	196,458.33	0.656%	AA+	1.00 - 2.00
Art-Treas General-TAS0000		3134GWL21	FEDERAL HOME LOAN MORTGAGE CORP	Agency	50,000,000.00	0.00	1.028%	198,444.44	0.660%	AA+	1.00 - 2.00
Art-Treas General-TAS0000		3134GWL21	FEDERAL HOME LOAN MORTGAGE CORP	Agency	50,000,000.00	0.00	1.028%	211,666.67	0.690%	AA+	1.00 - 2.00
Art-Treas General-TAS0000		3134GWL21	FEDERAL HOME LOAN MORTGAGE CORP	Agency	50,000,000.00	0.00	1.028%	208,138.91	0.745%	AA+	0.75 - 1.00
Art-Treas General-TAS0000		3134GWL21	FEDERAL HOME LOAN MORTGAGE CORP	Agency	50,000,000.00	0.00	1.028%	211,666.67	0.745%	AA+	2.00 - 3.00
Art-Treas General-TAS0000		3134GWL21	FEDERAL HOME LOAN MORTGAGE CORP	Agency	50,000,000.00	0.00	1.028%	251,736.11	0.745%	AA+	2.00 - 3.00
Art-Treas General-TAS0000		3134GWL21	FEDERAL HOME LOAN MORTGAGE CORP	Agency	50,000,000.00	0.00	1.028%	246,666.66	0.793%	AA+	1.00 - 2.00
Art-Treas General-TAS0000		3134GWL21	FEDERAL HOME LOAN MORTGAGE CORP	Agency	50,000,000.00	0.00	1.028%	250,777.78	0.793%	AA+	1.00 - 2.00
Art-Treas General-TAS0000		3134GWL21	FEDERAL HOME LOAN MORTGAGE CORP	Agency	50,000,000.00	0.00	1.028%	247,000.00	0.803%	AA+	1.00 - 2.00
Art-Treas General-TAS0000		3134GWL21	FEDERAL HOME LOAN MORTGAGE CORP	Agency	50,000,000.00	0.00	1.028%	235,277.78	0.831%	AA+	0.25 - 0.50
Art-Treas General-TAS0000		3134GWL21	FEDERAL HOME LOAN MORTGAGE CORP	Agency	50,000,000.00	0.00	1.028%	1,351.81	1.375%	AAA	0.50 - 0.75
Art-Treas General-TAS0000		3134GWL21	FEDERAL HOME LOAN MORTGAGE CORP	Agency	74,852,112.67	75,140,341.67	1.025%	375,000.00	1.375%	AAA	0.50 - 0.75
Art-Treas General-TAS0000		3134GWL21	FEDERAL HOME LOAN MORTGAGE CORP	Agency	75,087,091.67	75,140,341.67	1.025%	10,798.12		AAA	0.50 - 0.75
Art-Treas General-TAS0000		---	---	Agency	449,107,710.17	750,964,806.97	1.072%	3,930,486.32	1.466%	AA+	---
Art-Treas General-TAS0000		---	---	Agency	449,953,993.49	751,922,310.63	1.072%	13,692.94		AA+	---



ROI

Base Currency: USD 07/01/2020 - 12/31/2020

Treasury Gen AGG (214160)

Dated: 01/07/2021

Agency CMO

Account	Identifier	Description	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/Accretion Income	Weight	Rating	Duration Group
Art-Treas General-TAS0000	3137BHG62	FHR 4463 MG	Agency CMO	159,619.78	85,058.49	1.079%	1,658.15	0.002%	AA+	0.75 - 1.00
Art-Treas General-TAS0000	38378BU6	GNR 2012-070 A	Agency CMO	160,504.64	84,519.91	1.734%	-1,119.33	0.002%	AA+	0.00 - 0.25
Art-Treas General-TAS0000	38378BR18	GNR 2012-044 A	Agency CMO	281,140.26	0.00	1.734%	978.26	0.002%	AA+	0.00 - 0.25
Art-Treas General-TAS0000	3137FGD36	FHR 4812 GA	Agency CMO	282,144.91	0.00	2.151%	21.33	0.004%	AA+	0.25 - 0.50
Art-Treas General-TAS0000	3137F5E47	FHR 4784 EA	Agency CMO	395,803.12	0.00	-0.052%	-13.71	0.004%	AA+	0.00 - 0.25
Art-Treas General-TAS0000	31397YSV4	FHR 3500 AB	Agency CMO	397,797.33	0.00	1.017%	4,561.11	0.004%	AA+	0.00 - 0.25
Art-Treas General-TAS0000	3137FMVY2	FHR 4900 NC	Agency CMO	1,669,569.91	0.00	-0.929%	-15,978.75	0.010%	AA+	0.00 - 0.25
Art-Treas General-TAS0000	3137ATDT6	FHR 4091 FT	Agency CMO	1,664,814.05	0.00	1.017%	11,815.71	0.010%	AA+	0.00 - 0.25
Art-Treas General-TAS0000	3136A8SG6	FNR 2012-102 PA	Agency CMO	1,162,473.53	605,126.86	1.590%	-15,582.18	0.012%	AA+	3.00 - 4.00
Art-Treas General-TAS0000	3136A3AS0	FNR 2011-145 JA	Agency CMO	721,493.26	14,118,658.42	3.519%	13,767.70	0.012%	AA+	3.00 - 4.00
Art-Treas General-TAS0000	3137FHMN2	FHR 4827 CP	Agency CMO	1,620,073.82	1,470,525.12	-5.977%	-10,998.34	0.013%	AA+	0.00 - 0.25
Art-Treas General-TAS0000	31397CS42	FHR 3242 FA	Agency CMO	1,562,352.89	945,760.82	1.590%	-15,432.76	0.022%	AA+	1.00 - 2.00
Art-Treas General-TAS0000	3137BGJ2	FHR 4444 CH	Agency CMO	1,411,104.07	963,171.84	1.590%	-16,492.76	0.022%	AA+	1.00 - 2.00
Art-Treas General-TAS0000	3137F4HL9	FHR 4775 C	Agency CMO	1,384,718.34	608,290.80	-0.968%	-18,807.07	0.053%	AA+	0.00 - 0.25
Art-Treas General-TAS0000	3137F4NM0	FHR 4776 GJ	Agency CMO	6,287,330.64	608,600.31	-83.970.04	-83,970.04	0.044%	AA+	0.00 - 0.25
Art-Treas General-TAS0000	3136ATV3	FNR 2016-62 FH	Agency CMO	6,376,703.84	312,549.53	-5.977%	-57,563.56	0.044%	AA+	0.00 - 0.25
Art-Treas General-TAS0000	3137FGPV5	FHR 4807 LV	Agency CMO	6,329,858.30	313,956.36	-157,187.38	-157,187.38	0.045%	AA+	4.00 - 5.00
Art-Treas General-TAS0000	31398NEP5	FNR 2010-95 F	Agency CMO	8,555,748.61	0.00	6.957%	7,254.79	0.066%	AA+	6.00 - 7.00
Art-Treas General-TAS0000	3136BAX90	FNR 2020-47 KJ	Agency CMO	12,453,493.51	0.00	7.334%	2,228.07	0.066%	AA+	5.00 - 6.00
Art-Treas General-TAS0000	3137APUG3	FHR 4045 HD	Agency CMO	12,463,222.79	0.00	1.436%	10,700.57	0.066%	AA+	6.00 - 7.00
Art-Treas General-TAS0000	38378KGV5	GNR 2013-057 A	Agency CMO	4,701,991.55	24,105,618.67	-1.229%	28,659.17	0.089%	AA+	1.00 - 2.00
Art-Treas General-TAS0000	3137FHRP0	FHR 4835 MG	Agency CMO	4,734,572.85	2,779,969.29	-1.229%	-104,767.80	0.070%	AA+	0.75 - 1.00
Art-Treas General-TAS0000	31398NWJ9	FNR 2010-111 AF	Agency CMO	4,909,014.81	3,392,701.46	1.515%	25,833.01	0.071%	AA+	0.00 - 0.25
Art-Treas General-TAS0000	3136BCLN8	FNR 2020-075 VE	Agency CMO	4,925,831.14	3,406,222.86	-0.942%	3,497.95	0.077%	AA+	4.00 - 5.00
Art-Treas General-TAS0000	38381VXM7	GNR 2019-056 A	Agency CMO	6,664,146.84	1,979,706.84	4.909%	93,787.83	0.085%	AA+	5.00 - 6.00
Art-Treas General-TAS0000	3137BN2H6	FHR 4550 MA	Agency CMO	6,643,629.78	1,976,705.50	1.075%	-121,117.87	0.089%	AA+	0.50 - 0.75
Art-Treas General-TAS0000	3137FHRF2	FHR 4835 CK	Agency CMO	7,252,482.37	3,226,623.67	0.715%	-7,950.40	0.089%	AA+	1.00 - 2.00
Art-Treas General-TAS0000	3137FJF07	FHR 4842 EA	Agency CMO	5,874,992.81	4,083,389.80	1.588%	1,137,311.72	0.089%	AA+	0.00 - 0.25
Art-Treas General-TAS0000	3137FJQ51	FHR 4842 HA	Agency CMO	5,923,195.95	4,088,429.74	-4.486%	-107,926.82	0.091%	AA+	0.00 - 0.25
Art-Treas General-TAS0000			Agency CMO	10,988,559.56	1,189,962.67	1.121%	119,496.54	0.099%	AA+	0.25 - 0.50
Art-Treas General-TAS0000			Agency CMO	10,908,343.44	1,191,410.53	0.227%	-263,245.35	0.105%	AA+	0.25 - 0.50
Art-Treas General-TAS0000			Agency CMO	8,669,035.32	3,443,264.87	0.227%	-19,270.00	0.105%	AA+	0.25 - 0.50
Art-Treas General-TAS0000			Agency CMO	9,125,966.38	3,672,722.49	0.227%	-126,344.94	0.105%	AA+	0.25 - 0.50
Art-Treas General-TAS0000			Agency CMO	9,137,058.09	3,671,133.65	0.227%	-129,943.39	0.105%	AA+	0.25 - 0.50



ROI

Base Currency: USD 07/01/2020 - 12/31/2020

Treasury Gen AGG (214160)

Dated: 01/07/2021

Account	Identifier	Description	Security Type Category	Beginning Book Value, Base Market Value + Accrued	Ending Book Value, Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/Accretion Income	Weight	Rating	Duration Group
Art-Treas General-TAS0000	3137BTKV6	FHR 4640 DA	Agency CMO	7,993,214.07	4,043,419.14	0.164%	84,793.10	0.106%	AA+	0.50 - 0.75
Art-Treas General-TAS0000	31396NGM2	FHR 3136 FA	Agency CMO	8,004,966.96	4,011,710.04	3.539%	-81,860.73	0.111%	AA+	5.00 - 6.00
Art-Treas General-TAS0000	3137F4CG5	FHR 4773 EQ	Agency CMO	11,228,233.15	0.00	-1.323%	22,551.66	0.118%	AA+	0.25 - 0.50
Art-Treas General-TAS0000	3137EYH6	FHR 4793 LH	Agency CMO	11,102,341.34	3,622,482.93	1.127%	-2,594.80	0.130%	AA+	1.00 - 2.00
Art-Treas General-TAS0000	3136A1XX6	FNR 2011-107 EF	Agency CMO	10,457,973.42	3,600,403.20	4.727%	156,457.18	0.136%	AA+	4.00 - 5.00
Art-Treas General-TAS0000	3136A1XX6	FNR 2011-107 EF	Agency CMO	8,845,564.90	5,953,625.56	0.00	-210,857.96	0.139%	AA+	1.00 - 2.00
Art-Treas General-TAS0000	3136A1XX6	FNR 2011-107 EF	Agency CMO	8,871,508.75	5,942,865.48	0.00	169,377.56	0.140%	AA+	1.00 - 2.00
Art-Treas General-TAS0000	3136A1XX6	FNR 2011-107 EF	Agency CMO	17,523,695.97	5,942,865.48	0.00	-134,920.15	0.140%	AA+	1.00 - 2.00
Art-Treas General-TAS0000	3136A1XX6	FNR 2011-107 EF	Agency CMO	17,471,148.01	0.00	4.727%	23,253.47	0.140%	AA+	4.00 - 5.00
Art-Treas General-TAS0000	3136A1XX6	FNR 2011-107 EF	Agency CMO	8,974,652.25	6,157,775.52	1.720%	-727.41	0.140%	AA+	1.00 - 2.00
Art-Treas General-TAS0000	3136B24U3	FNR 2018-63 KH	Agency CMO	9,198,761.37	6,262,938.76	1.976%	111,056.26	0.140%	AA+	1.00 - 2.00
Art-Treas General-TAS0000	3136B2S1	FNR 2020-13 GV	Agency CMO	8,990,464.17	6,589,582.66	2.321%	-46,926.93	0.140%	AA+	1.00 - 2.00
Art-Treas General-TAS0000	3137BVMF8	FHR 4657 JA	Agency CMO	9,165,931.58	6,890,791.31	-0.449%	112,274.20	0.145%	AA+	1.00 - 2.00
Art-Treas General-TAS0000	31396NWL4	FNR 2010-111 FM	Agency CMO	8,097,300.97	7,768,970.56	4.307%	-38,129.32	0.145%	AA+	4.00 - 5.00
Art-Treas General-TAS0000	3136B7X30	FNR 2019-82 MV	Agency CMO	10,302,213.69	6,566,021.85	0.00	114,947.88	0.146%	AA+	1.00 - 2.00
Art-Treas General-TAS0000	3137E3V43	FHR 4764 TJ	Agency CMO	10,240,582.61	6,490,453.97	2.083%	-23,419.02	0.149%	AA+	1.00 - 2.00
Art-Treas General-TAS0000	3136AVCJ6	FNR 2017-5 EY	Agency CMO	19,380,106.00	8,411,923.84	0.294%	167,895.70	0.157%	AA+	4.00 - 5.00
Art-Treas General-TAS0000	3136AVCJ6	FNR 2017-5 EY	Agency CMO	19,422,647.59	8,401,329.60	0.00	-191,677.54	0.157%	AA+	4.00 - 5.00
Art-Treas General-TAS0000	3136AVCJ6	FNR 2017-5 EY	Agency CMO	8,785,137.81	7,326,031.28	1.892%	23,471.09	0.157%	AA+	1.00 - 2.00
Art-Treas General-TAS0000	3137FR3Y5	FHR 4952 MV	Agency CMO	11,996,669.52	7,264,832.30	-1.892%	125,072.41	0.170%	AA+	0.75 - 1.00
Art-Treas General-TAS0000	3136ATB7	FNR 2016-50 FM	Agency CMO	12,043,670.98	7,264,832.30	0.294%	-35,660.67	0.170%	AA+	1.00 - 2.00
Art-Treas General-TAS0000	3136AVCJ6	FNR 2017-5 EY	Agency CMO	14,597,417.42	7,298,812.49	0.201%	199,677.23	0.201%	AA+	1.00 - 2.00
Art-Treas General-TAS0000	3136AVCJ6	FNR 2017-5 EY	Agency CMO	13,918,984.77	7,964,832.30	1.091%	-194,054.98	0.201%	AA+	1.00 - 2.00
Art-Treas General-TAS0000	3136AVCJ6	FNR 2017-5 EY	Agency CMO	13,975,635.02	7,849,865.65	2.390%	-347,841.92	0.207%	AA+	1.00 - 2.00
Art-Treas General-TAS0000	3136AVCJ6	FNR 2017-5 EY	Agency CMO	11,625,940.30	9,222,112.91	4.987%	166,049.36	0.207%	AA+	1.00 - 2.00
Art-Treas General-TAS0000	3136AVCJ6	FNR 2017-5 EY	Agency CMO	11,639,161.82	11,152,289.75	0.208%	-103,836.86	0.208%	AA+	1.00 - 2.00
Art-Treas General-TAS0000	3136AVCJ6	FNR 2017-5 EY	Agency CMO	42,071,169.14	11,047,128.66	0.00	165,748.67	0.221%	AA+	0.75 - 1.00
Art-Treas General-TAS0000	3136AVCJ6	FNR 2017-5 EY	Agency CMO	41,779,852.25	0.00	4.987%	-30,423.62	0.221%	AA+	4.00 - 5.00
Art-Treas General-TAS0000	3136AVCJ6	FNR 2017-5 EY	Agency CMO	29,001,610.54	0.00	4.299%	35,945.31	0.222%	AA+	4.00 - 5.00
Art-Treas General-TAS0000	3136ASHM1	FNR 2016-24 FG	Agency CMO	28,898,938.76	0.00	2.796%	28,990.35	0.224%	AA+	4.00 - 5.00
Art-Treas General-TAS0000	3136B7L41	FNR 2019-77 LV	Agency CMO	22,917,306.46	0.00	2.796%	33,379.50	0.224%	AA+	5.00 - 6.00
Art-Treas General-TAS0000	3137BSDS9	FHR 4622 HA	Agency CMO	22,799,831.63	0.00	2.363%	-436.87	0.230%	AA+	5.00 - 6.00
Art-Treas General-TAS0000	3137FE5H7	FHR 4800 KA	Agency CMO	12,786,926.25	12,287,130.03	2.038%	182,917.36	0.233%	AA+	0.75 - 1.00
Art-Treas General-TAS0000	3137FE5H7	FHR 4800 KA	Agency CMO	13,878,524.26	12,501,585.90	2.038%	-35,925.92	0.233%	AA+	0.75 - 1.00
Art-Treas General-TAS0000	3137FE5H7	FHR 4800 KA	Agency CMO	14,531,582.13	11,861,986.70	-3.806%	185,766.78	0.233%	AA+	2.00 - 3.00
Art-Treas General-TAS0000	3137FE5H7	FHR 4800 KA	Agency CMO	19,998,831.63	12,029,178.59	-3.806%	-57,528.31	0.249%	AA+	2.00 - 3.00
Art-Treas General-TAS0000	3137A9HP4	FHR 4784 EK	Agency CMO	19,664,849.93	9,472,095.96	-2.664%	353,981.19	0.254%	AA+	0.25 - 0.50
Art-Treas General-TAS0000	3137A9HP4	FHR 4784 EK	Agency CMO	21,099,444.67	9,049,421.60	1.939%	334,119.45	0.288%	AA+	0.25 - 0.50
Art-Treas General-TAS0000	3136BCT5	FNR 2020-71 BC	Agency CMO	29,761,290.00	8,977,604.69	0.00	-565,127.87	0.302%	AA+	2.00 - 3.00
Art-Treas General-TAS0000	3137FE6X4	FHR 5037 DC	Agency CMO	29,370,237.89	0.00	1.129%	40,711.02	0.302%	AA+	2.00 - 3.00
Art-Treas General-TAS0000	3137FE6X4	FHR 5037 DC	Agency CMO	0.00	28,118,538.59	0.977%	105,866.02	0.309%	AA+	7.00 - 8.00
Art-Treas General-TAS0000	3137FE6X4	FHR 5037 DC	Agency CMO	0.00	28,203,412.45	0.977%	-11,471.73	0.309%	AA+	7.00 - 8.00
Art-Treas General-TAS0000	3137FE5V48	FHR 4800 EF	Agency CMO	25,600,834.14	35,345,008.26	-3.029%	88,613.79	0.334%	AA+	9.00 - 10.00
Art-Treas General-TAS0000	3137FE5V48	FHR 4800 EF	Agency CMO	25,177,883.38	35,143,219.45	-0.048%	-5,612.12	0.334%	AA+	9.00 - 10.00
Art-Treas General-TAS0000	3137FE5V48	FHR 4800 EF	Agency CMO	25,600,834.14	13,739,897.40	-0.597%	475,139.41	0.403%	AA+	0.50 - 0.75
Art-Treas General-TAS0000	3137F3PY4	FHR 4764 BT	Agency CMO	28,990,046.01	17,184,495.39	-0.597%	17,184,495.39	0.403%	AA+	0.75 - 1.00
Art-Treas General-TAS0000	3136AULS8	FNR 2016-94 AE	Agency CMO	28,939,510.07	17,118,917.84	-5.541%	-500,76.96	0.403%	AA+	0.75 - 1.00
Art-Treas General-TAS0000	3136AULS8	FNR 2016-94 AE	Agency CMO	28,945,891.88	16,919,942.54	-5.541%	-563,931.59	0.403%	AA+	0.75 - 1.00
Art-Treas General-TAS0000	3136AULS8	FNR 2016-94 AE	Agency CMO	35,309,481.85	13,228,965.29	-5.541%	-466,304.93	0.403%	AA+	0.25 - 0.50
Art-Treas General-TAS0000	3136AULS8	FNR 2016-94 AE	Agency CMO	34,116,482.90	12,595,830.03	1.050%	-1,152,946.26	0.409%	AA+	0.25 - 0.50
Art-Treas General-TAS0000	3137FWWB2	FHR 5020 AG	Agency CMO	0.00	34,670,696.37	1.050%	130,985.81	0.409%	AA+	9.00 - 10.00
Art-Treas General-TAS0000	3137FWWB2	FHR 5020 AG	Agency CMO	0.00	34,839,481.54	1.050%	-11,970.28	0.409%	AA+	9.00 - 10.00

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Base Currency: USD 07/01/2020 - 12/31/2020

Treasury Gen AGG (214160)

Date: 01/07/2021

Account	Identifier	Description	Security Type Category	Beginning Book Value Beginning Base Market Value + Accrued	Ending Book Value Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income Amortization/Accretion	Weight	Rating	Duration Group
Art-Treas General-TAS0000	3137FXNP9	FHR 5038 ML	Agency CMO	0.00	44,531,304.03	0.470%	147,529.52	0.412%	AA+	6.00 - 7.00
Art-Treas General-TAS0000	3136AVC2	FNR 2017-5 PK	Agency CMO	0.00	44,364,184.90	0.470%	-96,299.32	0.415%	AA+	1.00 - 2.00
Art-Treas General-TAS0000	3136B9AF8	FNR 2020-10 GV	Agency CMO	29,716,948.41	17,202,114.09	-1.143%	479,964.33	0.415%	AA+	1.00 - 2.00
Art-Treas General-TAS0000	3137FXL3	FNR 2020-10 GV	Agency CMO	29,700,428.24	17,079,842.37	-2.084%	-631,778.81	0.436%	AA+	1.00 - 2.00
Art-Treas General-TAS0000	3137FKHF6	FHR 4769 AH	Agency CMO	24,311,708.79	23,299,072.70	-0.618%	344,996.61	0.441%	AA+	0.75 - 1.00
Art-Treas General-TAS0000	3137FKHF6	FHR 4991 QC	Agency CMO	32,714,145.08	18,675,685.37	-0.618%	-97,500.08	0.560%	AA+	0.50 - 0.75
Art-Treas General-TAS0000	3137FUVF8	FHR 4991 QC	Agency CMO	32,674,385.50	18,541,718.07	-0.615%	-627,740.79	0.632%	AA+	5.00 - 6.00
Art-Treas General-TAS0000	3136B0FE8	FNR 2017-102 PH	Agency CMO	42,027,187.43	22,555,706.60	-0.132%	736,764.57	0.771%	AA+	2.00 - 3.00
Art-Treas General-TAS0000	3136B8NP0	FNR 2020-1 CG	Agency CMO	35,880,013.02	33,079,576.88	-0.132%	801,088.22	0.880%	AA+	1.00 - 2.00
Art-Treas General-TAS0000	---	---	Agency CMO	58,513,863.06	34,296,649.58	-0.520%	-834,140.64	0.880%	AA+	1.00 - 2.00
Art-Treas General-TAS0000	---	---	Agency CMO	70,964,316.95	30,040,327.52	-0.520%	-703,895.82	12.750%	AA+	---
Art-Treas General-TAS0000	---	---	Agency CMO	919,466,065.63	577,493,252.18	0.187%	10,609,838.86	12.750%	AA+	---
Art-Treas General-TAS0000	---	---	Agency CMO	918,379,892.51	577,031,517.68	0.187%	-11,136,637.23	12.750%	AA+	---

Agency MBS

Account	Identifier	Description	Security Type Category	Beginning Book Value Beginning Base Market Value + Accrued	Ending Book Value Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income Amortization/Accretion	Weight	Rating	Duration Group
Art-Treas General-TAS0000	3137FGZM8	FHMS K-102 A	Agency MBS	3,143,757.62	0.00	0.373%	3,864.96	0.037%	AA+	1.00 - 2.00
Art-Treas General-TAS0000	3140U27A8	FN BL9888	Agency MBS	3,125,724.18	0.00	1.412%	-0.06	0.047%	AA+	7.00 - 8.00
Art-Treas General-TAS0000	3140LAA09	FN BS0002	Agency MBS	0.00	47,648,028.69	1.412%	18,736.11	0.047%	AA+	7.00 - 8.00
Art-Treas General-TAS0000	3140L2ME3	FN BL9366	Agency MBS	0.00	47,706,519.44	0.083%	-408.81	0.095%	AA+	8.00 - 9.00
Art-Treas General-TAS0000	3140LJAB2	FN BS0257	Agency MBS	0.00	32,340,694.38	0.490%	2,348.36	0.115%	AA+	6.00 - 7.00
Art-Treas General-TAS0000	3140X8FA0	FN FM4660	Agency MBS	0.00	32,377,118.31	0.102%	-85.62	0.126%	AA+	8.00 - 9.00
Art-Treas General-TAS0000	3137F7ZV6	FHMS K-132 A2	Agency MBS	0.00	19,156,692.48	1.060%	17,098.18	0.155%	AA+	3.00 - 4.00
Art-Treas General-TAS0000	3140U16C6	FN BL8978	Agency MBS	0.00	45,869,507.39	0.863%	-1,431.95	0.167%	AA+	3.00 - 4.00
Art-Treas General-TAS0000	3133D31C9	FH QK0547	Agency MBS	0.00	22,795,522.73	0.964%	4,100.00	0.192%	AA+	8.00 - 9.00
Art-Treas General-TAS0000	3136BCB90	FNA 2020-M52 A2	Agency MBS	0.00	27,397,712.99	0.781%	-492.61	0.190%	AA+	9.00 - 10.00
Art-Treas General-TAS0000	3140X8K22	FN FM4812	Agency MBS	0.00	35,695,115.00	0.964%	53,808.04	0.155%	AA+	---
Art-Treas General-TAS0000	31397UL56	FNA 2011-M3 FA	Agency MBS	0.00	35,695,115.00	0.863%	42,013.62	0.155%	AA+	---
Art-Treas General-TAS0000	3140U05P1	FN BL8053	Agency MBS	0.00	32,026,395.31	0.964%	-5,006.46	0.190%	AA+	3.00 - 4.00
Art-Treas General-TAS0000	3140X7P86	FN FM4046	Agency MBS	0.00	35,740,623.33	0.964%	5,212.10	0.231%	AA+	3.00 - 4.00
Art-Treas General-TAS0000	3140U04E7	FN BL8020	Agency MBS	0.00	36,314,236.97	1.447%	87,951.30	0.211%	AA+	0.00 - 0.25
Art-Treas General-TAS0000	3140U13R7	FN BL8907	Agency MBS	0.00	36,586,449.87	0.930%	-12,030.42	0.235%	AA+	8.00 - 9.00
Art-Treas General-TAS0000	3137FWJ50	FHMS 2020-KS14 AFX	Agency MBS	0.00	7,304,253.48	0.930%	35,336.92	0.240%	AA+	7.00 - 8.00
Art-Treas General-TAS0000	---	---	Agency MBS	0.00	15,621,830.60	0.753%	-14,970.39	0.244%	AA+	---
Art-Treas General-TAS0000	---	---	Agency MBS	0.00	15,593,013.65	0.753%	-2,132.02	0.244%	AA+	---
Art-Treas General-TAS0000	---	---	Agency MBS	0.00	18,127,083.70	0.930%	59,147.37	0.244%	AA+	---
Art-Treas General-TAS0000	---	---	Agency MBS	0.00	17,646,775.64	1.485%	-1,910.36	0.231%	AA+	3.00 - 4.00
Art-Treas General-TAS0000	---	---	Agency MBS	0.00	15,800,970.84	0.844%	60,917.81	0.235%	AA+	8.00 - 9.00
Art-Treas General-TAS0000	---	---	Agency MBS	0.00	15,678,100.40	0.904%	-5,204.16	0.240%	AA+	7.00 - 8.00
Art-Treas General-TAS0000	---	---	Agency MBS	0.00	26,634,529.07	0.904%	62,650.63	0.244%	AA+	---
Art-Treas General-TAS0000	---	---	Agency MBS	0.00	26,729,753.89	0.753%	-2,132.02	0.244%	AA+	---
Art-Treas General-TAS0000	---	---	Agency MBS	0.00	24,999,562.10	0.753%	52,018.09	0.244%	AA+	---
Art-Treas General-TAS0000	---	---	Agency MBS	0.00	25,022,841.67	0.753%	-1,102.76	0.244%	AA+	---



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Treasury Gen AGG (214160)

Base Currency: USD 07/01/2020 - 12/31/2020

Date: 01/07/2021

Account	Identifier	Description	Security Type Category	Beginning Book Value + Accrued	Ending Book Value + Accrued	Book Return	Performance Affecting Interest Income - Performance Amortization/Accrion Income	Weight	Rating	Duration Group
Art-Treas General-TAS0000	3140U1A99	FN BL8131	Agency MBS	0.00	28,063,380.72	1.171%	92,753.54	0.261%	AA+	8.00 - 9.00
Art-Treas General-TAS0000	3132XGL1	FH WND2066	Agency MBS	0.00	27,357,608.79	1.119%	-8,564.31	0.265%	AA+	4.00 - 5.00
Art-Treas General-TAS0000	3133G9UJ9	FH QN3288	Agency MBS	0.00	23,686,665.78	1.166%	89,423.60	0.269%	AA+	2.00 - 3.00
Art-Treas General-TAS0000	3140X8AV9	FN FMA4519	Agency MBS	0.00	23,719,060.53	1.440%	-7,062.35	0.289%	AA+	3.00 - 4.00
Art-Treas General-TAS0000	3137FWG79	FHMS K-115 A2	Agency MBS	0.00	29,658,728.84	0.956%	114,822.84	0.304%	AA+	8.00 - 9.00
Art-Treas General-TAS0000	3140J0AM9	FN BL8027	Agency MBS	0.00	29,993,792.00	0.731%	-27,764.94	0.322%	AA+	6.00 - 7.00
Art-Treas General-TAS0000	3133KYSE0	FH RB5017	Agency MBS	0.00	27,891,831.52	1.284%	88,698.80	0.344%	AA+	3.00 - 4.00
Art-Treas General-TAS0000	3137FVNG3	FHMS K-114 A2	Agency MBS	0.00	15,812,427.63	0.959%	273,029.36	0.380%	AA+	8.00 - 9.00
Art-Treas General-TAS0000	3140J0YM6	FN BL7915	Agency MBS	0.00	16,173,983.90	0.787%	-159,207.96	0.384%	AA+	5.00 - 6.00
Art-Treas General-TAS0000	3137FQXK4	FHMS K-737 AM	Agency MBS	0.00	25,477,456.33	2.090%	-26,003.11	0.367%	AA+	7.00 - 8.00
Art-Treas General-TAS0000	3137FNXN8	FHMS K-125 A2	Agency MBS	0.00	30,615,015.04	2.135%	93,866.35	0.375%	AA+	4.00 - 5.00
Art-Treas General-TAS0000	3140U1EKO	FN BL8237	Agency MBS	0.00	19,999,344.15	0.752%	-43,333.04	0.377%	AA+	8.00 - 9.00
Art-Treas General-TAS0000	302987AA0	FRESB 2020-SB70 ASH	Agency MBS	0.00	21,509,700.00	1.783%	209,700.00	0.394%	AA+	10.00 - 15.00
Art-Treas General-TAS0000	31418DLC3	FN MA3934	Agency MBS	0.00	22,761,836.23	1.511%	248,264.23	0.395%	AA+	3.00 - 4.00
Art-Treas General-TAS0000	3137FTRB5	FHMS K-429 A2	Agency MBS	0.00	18,764,459.71	1.099%	-154,844.33	0.411%	AA+	5.00 - 6.00
Art-Treas General-TAS0000	3140KMRM4	FN BQ2291	Agency MBS	0.00	22,435,517.54	0.836%	154,990.02	0.413%	AA+	2.00 - 3.00
Art-Treas General-TAS0000	3140X7SK6	FN FMA4121	Agency MBS	0.00	33,902,309.90	1.091%	192,921.58	0.420%	AA+	2.00 - 3.00
Art-Treas General-TAS0000	3133G9MWM6	FH QN3073	Agency MBS	0.00	34,246,794.94	0.964%	-97,647.15	0.421%	AA+	2.00 - 3.00
Art-Treas General-TAS0000	3137FQ2T9	FHMS K-S13 A	Agency MBS	0.00	25,000,000.00	0.832%	104,994.51	0.458%	AA+	7.00 - 8.00
Art-Treas General-TAS0000	3140J0GP9	FN BL7405	Agency MBS	0.00	27,146,270.28	1.066%	159,570.30	0.498%	AA+	8.00 - 9.00
Art-Treas General-TAS0000	31397UPP2	FNA 2011-M2 FA	Agency MBS	0.00	26,988,811.83	0.372%	-14,276.60	0.498%	AA+	0.25 - 0.50
Art-Treas General-TAS0000	31397UPC8	FNA 2011-M1 FA	Agency MBS	0.00	18,229,751.73	0.350%	83,308.05	0.528%	AA+	0.25 - 0.50
Art-Treas General-TAS0000	3140X7EB1	FN FMA729	Agency MBS	0.00	18,163,887.44	1.337%	-29,995.78	0.564%	AA+	3.00 - 4.00
Art-Treas General-TAS0000	3140XSVW0	FN FMA248	Agency MBS	0.00	34,979,844.79	1.388%	291,347.42	0.580%	AA+	3.00 - 4.00
Art-Treas General-TAS0000	3137FHPF7	FHMS K-F50 A	Agency MBS	0.00	28,057,513.72	0.560%	458,741.56	0.580%	AA+	2.00 - 3.00
Art-Treas General-TAS0000	3140X62D2	FN FMA371	Agency MBS	0.00	29,781,900.46	0.702%	-244,058.33	0.607%	AA+	6.00 - 7.00
Art-Treas General-TAS0000	3140K5UG3	FN BO9292	Agency MBS	0.00	29,870,116.60	1.441%	90,113.06	0.676%	AA+	3.00 - 4.00
Art-Treas General-TAS0000	313D3JF42	FH OK0187	Agency MBS	0.00	30,210,571.57	2.154%	-129,164.09	0.676%	AA+	3.00 - 4.00
Art-Treas General-TAS0000	31418DHH8	FN MA3831	Agency MBS	0.00	33,569,821.83	0.860%	591,732.41	0.748%	AA+	3.00 - 4.00
Art-Treas General-TAS0000	3133KYTV1	FH RB5064	Agency MBS	0.00	34,509,029.01	1.372%	-429,841.18	0.764%	AA+	3.00 - 4.00
Art-Treas General-TAS0000				43,244,061.73	39,890,421.77		-121,227.87			

ROI

Base Currency: USD 07/01/2020 - 12/31/2020

Treasury Gen AGG (214160)

Dated: 01/07/2021

Account	Identifier	Description	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/Accretion	Weight	Rating	Duration Group
Art-Treas General-TAS0000	3140X6Y96	FN FMS435	Agency MBS	46,745,956.56 47,357,694.21	43,357,052.31 44,421,247.97	1.474%	545,191.32 -212,273.50	0.832%	AA+	3.00 - 4.00
Art-Treas General-TAS0000	3133KY190	FH RB8076	Agency MBS	0.00	65,743,716.24 66,768,152.33	1.310%	429,510.71 -108,952.92	0.854%	AA+	3.00 - 4.00
Art-Treas General-TAS0000	3137FPF5	FHMS K-F68 A	Agency MBS	49,936,351.85 49,397,591.35	48,140,200.87 48,421,160.88	0.676%	163,807.36 4,032.82	0.906%	AA+	5.00 - 6.00
Art-Treas General-TAS0000	3140X6Y32	FN FMS333	Agency MBS	51,481,295.11 51,684,989.08	47,823,920.27 48,578,448.61	1.221%	483,117.96 -178,696.34	0.914%	AA+	2.00 - 3.00
Art-Treas General-TAS0000	3137FRUP4	FHMS K-F76 AL	Agency MBS	50,000,000.00 50,000,000.00	50,000,000.00 50,434,769.82	0.771%	193,532.66 0.00	0.917%	AA+	8.00 - 9.00
Art-Treas General-TAS0000	3140X7MLU0	FN FMS970	Agency MBS	0.00	70,362,589.57 70,975,826.06	1.053%	459,732.22 -145,291.46	1.055%	AA+	3.00 - 4.00
Art-Treas General-TAS0000	3137CQ2W2	FHMS K-F71 A	Agency MBS	60,000,000.00 60,111,825.00	56,316,736.80 56,417,471.27	0.730%	217,459.81 0.00	1.087%	AA+	8.00 - 9.00
Art-Treas General-TAS0000	3137CQ2O5	FHMS K-F70 A	Agency MBS	65,000,000.00 65,120,060.42	58,397,356.55 58,692,168.71	0.689%	219,931.61 0.00	1.164%	AA+	8.00 - 9.00
Art-Treas General-TAS0000	3137FNXA3	FHMS K-F67 A	Agency MBS	70,000,000.00 70,127,893.83	70,000,000.00 70,576,863.45	0.689%	242,495.64 0.00	1.283%	AA+	7.00 - 8.00
Art-Treas General-TAS0000	3137FNXD7	FHMS K-S12 A	Agency MBS	75,050,634.04 75,205,406.25	75,046,993.37 75,502,883.90	0.811%	309,461.34 -3,640.67	1.376%	AA+	7.00 - 8.00
Art-Treas General-TAS0000	---	---	Agency MBS	1,010,947,783.65 1,021,471,002.22	1,899,480,066.47 1,914,173,398.03	0.992%	10,695,487.09 -3,248,432.75	26.674%	AA+	---

CD

Account	Identifier	Description	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/Accretion	Weight	Rating	Duration Group
Art-CD-TAS0000	ART1758CD	Bodcaw Bank	CD	500,000.00 500,260.27	0.00	0.234%	51.37 0.00	0.001%	NA	0.00 - 0.25
Art-CD-TAS0000	ART1760CD	First Service Bank	CD	2,000,000.00 2,001,041.10	0.00	0.233%	191.78 0.00	0.003%	NA	0.00 - 0.25
Art-CD-TAS0000	---	---	CD	2,500,000.00 2,501,301.37	0.00	0.019%	243.15 0.00	0.004%	NA	0.00 - 0.25

CP

Account	Identifier	Description	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/Accretion	Weight	Rating	Duration Group
Art-Treas General-TAS0000	12056TLK8	Bunge Asset Funding Corp.	CP	0.00	0.00	0.203%	0.00	0.000%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TGW8	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	61.11	0.002%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	0347M2P18	Anglessea Funding Plc	CP	0.00	5,998,656.67	0.198%	55.56	0.002%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TF5	Bunge Asset Funding Corp.	CP	0.00	5,998,753.00	0.101%	130.00	0.002%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	62455AUB4	Mouncliff Funding LLC	CP	0.00	0.00	0.056%	55.56	0.004%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TLH5	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	57.75	0.004%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TK78	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	111.11	0.004%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	0347M2UB3	Anglessea Funding Plc	CP	0.00	0.00	0.056%	121.11	0.005%	A-1	0.00 - 0.25

ROI

Base Currency: USD 07/01/2020 - 12/31/2020

Treasury Gen AGG (214160)

Dated: 01/07/2021

Account	Identifier	Description	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/Accretion	Weight	Rating	Duration Group
Art-Treas General-TAS0000	0347M2G18	Angesaa Funding Plc	CP	50,000,000.00	0.00	0.000%	0.00	0.005%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TLL6	Bunge Asset Funding Corp.	CP	49,999,650.00	0.00	0.101%	0.00	0.005%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TJN5	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	137.64	0.005%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TG24	Bunge Asset Funding Corp.	CP	0.00	0.00	0.127%	150.00	0.005%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TJP0	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	173.61	0.005%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TJQ8	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	166.67	0.005%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TK60	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	169.44	0.006%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056THU1	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	155.56	0.006%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TLU1	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	166.67	0.006%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TG81	Bunge Asset Funding Corp.	CP	0.00	0.00	0.127%	166.67	0.006%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TGX6	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	175.00	0.006%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TLC6	Bunge Asset Funding Corp.	CP	0.00	0.00	0.135%	166.67	0.006%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TGV0	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	222.22	0.007%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TH64	Bunge Asset Funding Corp.	CP	0.00	0.00	0.076%	194.44	0.007%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TH49	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	146.83	0.007%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056THE7	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	194.44	0.007%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TGA6	Bunge Asset Funding Corp.	CP	0.00	0.00	0.127%	194.44	0.007%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TH96	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	208.33	0.007%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056THD9	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	194.44	0.007%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TG99	Bunge Asset Funding Corp.	CP	0.00	0.00	0.127%	194.44	0.007%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TGE8	Bunge Asset Funding Corp.	CP	0.00	0.00	0.127%	208.33	0.007%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056THL1	Bunge Asset Fund	CP	0.00	0.00	0.101%	208.33	0.007%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TGC1	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	222.22	0.007%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TGP3	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	222.22	0.008%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TH72	Bunge Asset Funding Corp.	CP	0.00	0.00	0.076%	222.22	0.008%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TGN8	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	166.67	0.008%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056THC1	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	222.22	0.008%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056THB3	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	222.22	0.008%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TK11	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	222.22	0.008%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TMA3	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	250.00	0.009%	A-1	0.00 - 0.25



ROI

Base Currency: USD 07/01/2020 - 12/31/2020

Treasury Gen AGG (214160)

Dated: 01/07/2021

Account	Identifier	Description	Security Type Category	Beginning Book Value, Ending Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/Accretion Income	Weight	Rating	Duration Group
Art-Treas General-TAS0000	12056TM35	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	0.00	0.009%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TLR3	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	250.00	0.009%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TLD4	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	260.17	0.009%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TLA0	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	250.00	0.009%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TM27	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	250.00	0.009%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	2063C0G22	Concord Minutemen Capital Company L.L.C.	CP	49,999,880.56	0.00	0.117%	277.78	0.010%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TLP7	Bunge Asset Funding Corp.	CP	49,999,350.00	0.00	0.152%	319.44	0.010%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	79490AM70	Salisbury Receivables Co. L.L.C.	CP	0.00	0.00	0.210%	430.00	0.011%	A-2	0.00 - 0.25
Art-Treas General-TAS0000	12056TJF2	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	614.83	0.011%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TJ39	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	311.11	0.011%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TK29	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	331.25	0.011%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	2063C0KM3	Concord Minutemen Capital Company L.L.C.	CP	0.00	0.00	0.142%	316.67	0.012%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TM19	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	468.53	0.013%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	39021UHM1	Great Bridge Capital Company, LLC	CP	2,349,001.25	0.00	0.299%	350.00	0.013%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TKT0	Bunge Asset Funding Corp.	CP	2,349,090.55	0.00	0.076%	998.75	0.013%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TJ21	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	291.68	0.013%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TJB1	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	361.11	0.013%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TH31	Bunge Asset Funding Corp.	CP	0.00	0.00	0.152%	416.67	0.014%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TGD0	Bunge Asset Funding Corp.	CP	0.00	0.00	0.152%	583.33	0.014%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	15060XJ45	Cedar Springs Capital Company LLC	CP	0.00	0.00	0.051%	500.00	0.014%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	62455AJH1	Mountdiff Funding LLC	CP	0.00	0.00	0.123%	221.81	0.015%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TG65	Bunge Asset Funding Corp.	CP	0.00	0.00	0.203%	520.72	0.015%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TLG7	Bunge Asset Funding Corp.	CP	0.00	0.00	0.152%	694.44	0.015%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	62455AK22	Mountdiff Funding LLC	CP	0.00	0.00	0.074%	601.25	0.015%	A-1+	0.00 - 0.25
Art-Treas General-TAS0000	0347M2UE7	Anglesea Funding Plc	CP	0.00	0.00	0.084%	305.56	0.015%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TJH8	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	366.67	0.016%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TJG0	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	475.00	0.016%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056THH0	Bunge Asset Funding Corp.	CP	0.00	0.00	0.152%	472.23	0.016%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056THA5	Bunge Asset Funding Corp.	CP	0.00	0.00	0.152%	666.67	0.016%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056THX5	Bunge Asset Funding Corp.	CP	0.00	0.00	0.152%	666.67	0.016%	A-1	0.00 - 0.25

ROI

Base Currency: USD 07/01/2020 - 12/31/2020

Treasury Gen AGG (214160)

Dated: 01/07/2021

Account	Identifier	Description	Security Type Category	Beginning Book Value, Ending Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/Accretion Income	Weight	Rating	Duration Group
Art-Treas General-TAS0000	12056TMJ0	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	0.00	0.017%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TMH4	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	500.00	0.018%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TM92	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	500.00	0.018%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TK52	Bunge Asset Funding Corp.	CP	0.00	0.00	0.152%	500.00	0.019%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TM84	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	766.67	0.019%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TMA9	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	527.78	0.019%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TGT5	Bunge Asset Funding Corp.	CP	0.00	0.00	0.152%	527.78	0.019%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TKK9	Bunge Asset Funding Corp.	CP	0.00	0.00	0.152%	833.33	0.019%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	82124LLK6	Sheffield Receivables Company LLC	CP	0.00	0.00	0.201%	816.67	0.019%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TJ44	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	1,073.33	0.020%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	0347M2G26	Anglesea Funding Plc	CP	99,999,277.78	99,998,700.00	0.132%	588.83	0.020%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TJ47	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	722.22	0.020%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TL93	Bunge Asset Funding Corp.	CP	0.00	0.00	0.152%	633.34	0.021%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TJES	Bunge Asset Funding Corp.	CP	0.00	0.00	0.152%	833.34	0.021%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	0347M2KPO	Anglesea Funding Plc	CP	0.00	0.00	0.107%	917.92	0.023%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	2063C0JL2	Concord Minutemen Capital Company L.L.C.	CP	0.00	0.00	0.107%	700.00	0.023%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	2063C0UB9	Concord Minutemen Capital Company L.L.C.	CP	0.00	0.00	0.107%	700.00	0.023%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	2063C0CF3	Concord Minutemen Capital Company L.L.C.	CP	0.00	0.00	0.133%	729.17	0.023%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TJA3	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	694.45	0.024%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TJ96	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	666.67	0.024%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TMG6	Bunge Asset Funding Corp.	CP	0.00	0.00	0.081%	555.56	0.024%	A-1+	0.00 - 0.25
Art-Treas General-TAS0000	15060XJ96	Cedar Springs Capital, LLC	CP	0.00	0.00	0.101%	666.67	0.024%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TMF8	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	666.67	0.024%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	2063C0JE3	Concord Minutemen Capital Company L.L.C.	CP	0.00	0.00	0.166%	1,180.56	0.025%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	62455AHC4	Mountcliff Funding LLC	CP	5,498,331.67	5,498,102.50	0.258%	1,668.33	0.026%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TKD5	Bunge Asset Funding Corp.	CP	0.00	0.00	0.162%	1,133.33	0.028%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	83369BJW7	Société Générale Société anonyme	CP	0.00	0.00	0.104%	855.56	0.028%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TMB7	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	805.56	0.029%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TMV3	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	833.34	0.029%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	0347M2PC4	Anglesea Funding Plc	CP	0.00	29,991,950.00	0.234%	1,916.67	0.029%	A-1	0.00 - 0.25

ROI

Base Currency: USD 07/01/2020 - 12/31/2020

Treasury Gen AGG (214160)

Dated: 01/07/2021

Account	Identifier	Description	Security Type Category	Beginning Book Value Beginning Base Market Value + Accrued	Ending Book Value Ending Base Market Value + Accrued	Book Return	Performance Attributing Interest Income, Performance Affecting Amortization/Accretion Income	Weight	Rating	Duration Group
Art-Treas General-TAS0000	89119AKG2	The Toronto-Dominion Bank	CP	0.00	0.00	0.123%	0.00	0.030%	A-1+	0.00 - 0.25
Art-Treas General-TAS0000	12056TJMP6	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	1,011.11	0.030%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	57666ANN8	Matchpoint Finance PLC	CP	0.00	0.00	0.206%	888.90	0.031%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	52952LN73	Lexington Parker Capital Co. LLC	CP	0.00	0.00	0.233%	2,220.14	0.031%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	06945LJ41	Barton Capital S.A.	CP	0.00	0.00	0.115%	18,999,271.67	0.032%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	82124LK50	Sherfield Receivables Company LLC	CP	0.00	0.00	0.166%	1,011.11	0.032%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	62455APC5	Moundcliff Funding LLC	CP	0.00	0.00	0.223%	1,330.00	0.034%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	0347M2M44	Anglesea Funding Plc	CP	0.00	0.00	0.284%	2,138.89	0.034%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TJMW1	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	2,076.39	0.035%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TJMX9	Bunge Asset Funding Corp.	CP	0.00	0.00	0.101%	1,000.01	0.035%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	2063CONN8	Concord Minutemen Capital Company L.L.C.	CP	0.00	0.00	0.223%	1,016.12	0.036%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TJMT7	Bunge Asset Funding Corp.	CP	0.00	0.00	0.152%	2,448.89	0.037%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	79490AME5	Salisbury Receivables Co. L.L.C.	CP	0.00	0.00	0.210%	1,648.33	0.038%	A-2	0.00 - 0.25
Art-Treas General-TAS0000	2063COJH6	Concord Minutemen Capital Company L.L.C.	CP	0.00	0.00	0.107%	2,187.50	0.038%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	62455AMB0	Moundcliff Funding LLC	CP	0.00	0.00	0.221%	1,166.67	0.039%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TJW76	Bunge Asset Funding Corp.	CP	0.00	0.00	0.152%	2,383.33	0.039%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	15060XHE5	Cedar Springs Capital Company LLC	CP	0.00	0.00	0.198%	1,666.67	0.041%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	62455AME4	Moundcliff Funding LLC	CP	0.00	0.00	0.122%	2,111.11	0.042%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	62455APF50	Moundcliff Funding LLC	CP	0.00	0.00	0.223%	1,408.33	0.044%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	05990CJRP6	Banco de Credite e Inversiones, S.A., Miami Branch	CP	0.00	0.00	0.181%	2,750.00	0.047%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TLW2	Bunge Asset Funding Corp.	CP	0.00	0.00	0.212%	2,454.17	0.048%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	04821TJP1	Atlantic Asset Securitization Corp.	CP	0.00	0.00	0.135%	2,750.00	0.049%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	54316TLA8	Longship Funding Designated Activity Company	CP	0.00	0.00	0.139%	1,944.44	0.050%	A-1+	0.00 - 0.25
Art-Treas General-TAS0000	62455AH42	Moundcliff Funding LLC	CP	0.00	0.00	0.345%	1,944.44	0.052%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	06945LLH9	Barton Capital S.A.	CP	0.00	0.00	0.135%	4,621.78	0.054%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TJMW3	Bunge Asset Funding Corp.	CP	0.00	0.00	0.152%	1,944.44	0.055%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	2063C0G09	Concord Minutemen Capital Company L.L.C.	CP	0.00	0.00	0.195%	2,416.66	0.056%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	2063C0G04	Concord Minutemen Capital Company L.L.C.	CP	0.00	0.00	0.210%	2,683.33	0.058%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TJ88	Bunge Asset Funding Corp.	CP	0.00	0.00	0.162%	2,875.00	0.060%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	62455ANN3	Moundcliff Funding LLC	CP	0.00	0.00	0.213%	2,777.78	0.061%	A-1	0.00 - 0.25
				19,997,550.00	19,997,550.00		3,616.67			

ROI

Base Currency: USD 07/01/2020 - 12/31/2020

Treasury Gen AGG (214160)

Dated: 01/07/2021

Account	Identifier	Description	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Amortization/Accretion	Weight	Rating	Duration Group
Art-Treas General-TAS0000	52952LJG8	Lexington Parker Capital Co. LLC	CP	0.00	0.00	0.164%	0.00	0.061%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	82124LLW0	Sheffield Receivables Company LLC	CP	0.00	0.00	0.127%	2,833.33	0.063%	A-2	0.00 - 0.25
Art-Treas General-TAS0000	15060XN57	Cedar Springs Capital Company LLC	CP	0.00	0.00	0.223%	2,166.67	0.066%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	0347M2P59	Anglesea Funding Plc	CP	0.00	7,649,716.95	0.213%	4,067.25	0.068%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	57666ANV0	Matchpoint Finance Plc Series A	CP	0.00	49,989,791.66	0.183%	4,083.33	0.068%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	83369BMW3	Société Générale Société anonyme	CP	0.00	49,989,550.00	0.138%	3,513.89	0.071%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	0347M2LL8	Anglesea Funding Plc	CP	0.00	0.00	0.169%	2,722.22	0.073%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	0347M2LW4	Anglesea Funding Plc	CP	0.00	0.00	0.135%	3,401.42	0.074%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	52952LMB5	Lexington Parker Capital Co. LLC	CP	0.00	0.00	0.156%	2,722.22	0.074%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	89119ALC9	The Toronto-Dominion Bank	CP	0.00	0.00	0.139%	3,200.00	0.074%	A-1+	0.00 - 0.25
Art-Treas General-TAS0000	31428FJB2	Fédération des caisses Desjardins du Québec	CP	0.00	0.00	0.156%	2,844.33	0.075%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	54316TJW3	Longship Funding Designated Activity Company	CP	0.00	0.00	0.145%	3,333.33	0.075%	A-1+	0.00 - 0.25
Art-Treas General-TAS0000	06945LKT4	Barton Capital S.A.	CP	0.00	0.00	0.143%	3,166.67	0.080%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	82124LH70	Sheffield Receivables Company LLC	CP	19,995,477.78	0.00	0.217%	3,229.16	0.081%	A-2	0.00 - 0.25
Art-Treas General-TAS0000	0347M2J15	Anglesea Funding Plc	CP	19,995,060.00	0.00	0.248%	4,522.22	0.082%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	04821TJW6	Atlantic Asset Securitization Corp.	CP	0.00	0.00	0.137%	5,694.44	0.083%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	06945LL48	Barton Capital S.A.	CP	0.00	0.00	0.137%	3,286.11	0.085%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	54316TL67	Longship Funding Designated Activity Company	CP	0.00	0.00	0.137%	3,266.67	0.085%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	62455AJA6	Moundriff Funding LLC	CP	0.00	0.00	0.115%	2,833.33	0.087%	A-1+	0.00 - 0.25
Art-Treas General-TAS0000	06945LKG2	Barton Capital S.A.	CP	0.00	0.00	0.249%	0.00	0.089%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	06945LKS6	Barton Capital S.A.	CP	0.00	0.00	0.138%	6,250.00	0.092%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	48246TN88	KNW	CP	0.00	0.00	0.143%	3,540.00	0.093%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	0347M2LV9	Anglesea Funding Plc	CP	0.00	59,998,133.34	0.162%	3,750.00	0.093%	A-1+	0.00 - 0.25
Art-Treas General-TAS0000	0347M2NU6	Anglesea Funding Plc	CP	0.00	59,997,480.00	0.190%	4,266.67	0.094%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	83369BMJ2	Société Générale Société anonyme	CP	0.00	0.00	0.147%	5,066.67	0.095%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	83369BLD6	Société Générale Société anonyme	CP	0.00	0.00	0.117%	3,875.00	0.095%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	2063C0N81	Concord Minutemen Capital Company L.L.C.	CP	0.00	0.00	0.200%	3,066.67	0.095%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	39021UPR1	Great Bridge Capital Company, LLC	CP	0.00	39,998,444.44	0.254%	0.00	0.096%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	15606XGH9	Cedar Springs Capital Company LLC	CP	0.00	25,790,145.83	0.191%	5,405.55	0.096%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	04821TLW3	Atlantic Asset Securitization Corp.	CP	49,995,555.56	0.00	0.138%	6,808.33	0.098%	A-1	0.00 - 0.25
				49,992,700.00	0.00		4,444.44	0.101%	A-1	0.00 - 0.25
				0.00	0.00		3,733.33			

ROI

Base Currency: USD 07/01/2020 - 12/31/2020

Treasury Gen AGG (214160)

Dated: 01/07/2021

Account	Identifier	Description	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/Accrion Income	Weight	Rating	Duration Group
Art-Treas General-TAS0000	12056TMU5	Bunge Asset Funding Corp.	CP	0.00	0.00	0.169%	0.00	0.102%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	62455ALG0	Moundcliff Funding LLC	CP	0.00	0.00	0.125%	4,722.23	0.103%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	63763PMU5	National Securities Clearing Corporation	CP	0.00	0.00	0.149%	3,430.56	0.104%	A-1+	0.00 - 0.25
Art-Treas General-TAS0000	40060WNB1	GTA Funding LLC	CP	0.00	0.00	0.183%	4,250.00	0.106%	A-1+	0.00 - 0.25
Art-Treas General-TAS0000	2063COUJ8	Concord Minutemen Capital Company L.L.C.	CP	0.00	64,997,725.00	0.166%	5,450.00	0.107%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	54316TJR4	Longship Funding Designated Activity Company	CP	0.00	0.00	0.130%	5,100.00	0.108%	A-1+	0.00 - 0.25
Art-Treas General-TAS0000	04821TMN2	Atlantic Asset Securitization Corp.	CP	0.00	0.00	0.152%	4,083.33	0.110%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	2063COMB5	Concord Minutemen Capital Company L.L.C.	CP	0.00	0.00	0.149%	4,866.67	0.111%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	62455AL62	Moundcliff Funding LLC	CP	0.00	0.00	0.322%	4,479.17	0.113%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	52952LHC9	Lexington Parker Capital Co. LLC	CP	24,993,000.00	0.00	0.238%	10,222.22	0.113%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	05990CJB1	Banco de Credito e Inversioes, S. A., Miami Branch	CP	24,991,350.00	0.00	0.257%	7,000.00	0.117%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	2063COHV9	Concord Minutemen Capital Company L.L.C.	CP	0.00	0.00	0.198%	8,450.00	0.130%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	82124LGC9	Sherfield Receivables Company LLC	CP	49,993,611.11	0.00	0.195%	7,166.67	0.133%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	89119AM47	The Toronto-Dominion Bank	CP	49,993,000.00	0.00	0.150%	6,388.89	0.135%	A-1+	0.00 - 0.25
Art-Treas General-TAS0000	0347M2GWO	Anglesea Funding LLC	CP	0.00	0.00	0.216%	5,558.33	0.146%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	2063COM41	Concord Minutemen Capital Company L.L.C.	CP	0.00	0.00	0.157%	7,975.00	0.147%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TMN1	Bunge Asset Funding Corp.	CP	0.00	0.00	0.301%	6,222.22	0.148%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	62455AHU4	Moundcliff Funding LLC	CP	0.00	0.00	0.220%	11,736.11	0.152%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	62455AGU5	Moundcliff Funding LLC	CP	49,991,750.00	0.00	0.215%	8,861.11	0.152%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	62455AK71	Moundcliff Funding LLC	CP	49,989,500.00	0.00	0.186%	8,250.00	0.152%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	0347M2NF9	Anglesea Funding Plc	CP	0.00	54,995,741.67	0.203%	8,122.50	0.158%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	82124LM41	Sherfield Receivables Company LLC	CP	0.00	54,995,050.00	0.160%	8,954.17	0.159%	A-2	0.00 - 0.25
Art-Treas General-TAS0000	63975UM41	Nederlandse Waterschapsbank N.V.	CP	0.00	0.00	0.125%	7,000.00	0.161%	A-1+	0.00 - 0.25
Art-Treas General-TAS0000	39021UPS9	Great Bridge Capital Company, LLC	CP	0.00	0.00	0.254%	5,488.89	0.164%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	52952LNV0	Lexington Parker Capital Co. LLC	CP	0.00	44,982,500.00	0.234%	11,597.22	0.165%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	62455APR2	Moundcliff Funding LLC	CP	0.00	44,977,230.00	0.223%	10,733.33	0.167%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	2063COKP6	Concord Minutemen Capital Company L.L.C.	CP	0.00	59,979,833.33	0.189%	10,266.67	0.174%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	06945LNF1	Barton Capital S.A.	CP	0.00	0.00	0.222%	7,777.78	0.174%	A-1	0.25 - 0.50
Art-Treas General-TAS0000	12056TME1	Bunge Asset Funding Corp.	CP	0.00	19,998,231.31	0.228%	10,697.98	0.176%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	39021ULL8	Great Bridge Capital Company, LLC	CP	0.00	0.00	0.282%	9,866.10	0.177%	A-1	0.00 - 0.25

ROI

Base Currency: USD 07/01/2020 - 12/31/2020

Treasury Gen AGG (214160)

Dated: 01/07/2021

Account	Identifier	Description	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/Accretion Income	Weight	Rating	Duration Group
Art-Treas General-TAS0000	0347M2LA2	Anglesea Funding Plc	CP	0.00	0.00	0.156%	0.00	0.177%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	39021ULQ7	Great Bridge Capital Company, LLC	CP	0.00	0.00	0.211%	7,833.33	0.178%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	39021UUMJ2	Great Bridge Capital Company, LLC	CP	0.00	10,500.00	0.252%	0.00	0.182%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	54316TKP6	Longship Funding Designated Activity Company	CP	0.00	0.00	0.158%	12,812.50	0.183%	A-1+	0.00 - 0.25
Art-Treas General-TAS0000	2063COHE5	Concord Minutemen Capital Company L.L.C.	CP	0.00	0.00	0.180%	8,222.22	0.185%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	0347M2K13	Anglesea Funding Plc	CP	0.00	0.00	0.230%	8,888.89	0.185%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	0347M2KV7	Anglesea Funding Plc	CP	0.00	0.00	0.170%	12,075.00	0.187%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	54316TK92	Longship Funding Designated Activity Company	CP	0.00	0.00	0.132%	9,066.67	0.187%	A-1+	0.00 - 0.25
Art-Treas General-TAS0000	62939LKW8	NRW/BANK	CP	0.00	0.00	0.184%	7,066.67	0.187%	A-1+	0.00 - 0.25
Art-Treas General-TAS0000	2063COP44	Concord Minutemen Capital Company L.L.C.	CP	0.00	49,986,666.67	0.244%	10,294.78	0.195%	A-1+	0.00 - 0.25
Art-Treas General-TAS0000	62455AKW6	Moundliff Funding LLC	CP	0.00	49,983,850.00	0.138%	14,000.00	0.206%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	0347M2N85	Anglesea Funding Plc	CP	0.00	0.00	0.196%	8,175.00	0.214%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	0347M2HA7	Anglesea Funding Plc	CP	49,985,555.55	39,998,120.00	0.258%	0.00	0.216%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	39021UHA7	Great Bridge Capital Company, LLC	CP	49,983,700.00	0.00	0.248%	11,622.22	0.217%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	57666ALC3	Matchpoint Finance Plc Series A	CP	49,985,650.00	0.00	0.167%	14,444.45	0.217%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	2063CONF5	Concord Minutemen Capital Company L.L.C.	CP	0.00	49,996,111.11	0.203%	13,888.89	0.221%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	57666AM41	Matchpoint Finance Plc Series A	CP	0.00	49,994,550.00	0.200%	10,247.22	0.221%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	0347M2JR8	Anglesea Funding LLC	CP	0.00	0.00	0.164%	12,500.00	0.222%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	52952LKV3	Lexington Parker Capital Co. LLC	CP	0.00	0.00	0.271%	12,333.33	0.223%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	54316THU9	Longship Funding Designated Activity Company	CP	0.00	0.00	0.194%	10,400.00	0.227%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	62455AHE0	Moundliff Funding LLC	CP	49,984,722.22	0.00	0.248%	17,437.50	0.227%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	2063CONV0	Concord Minutemen Capital Company L.L.C.	CP	49,981,800.00	0.00	0.219%	12,500.00	0.234%	A-1+	0.00 - 0.25
Art-Treas General-TAS0000	2063COLL4	Concord Minutemen Capital Company L.L.C.	CP	0.00	74,987,555.56	0.149%	15,277.78	0.237%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	0347M2M45	Anglesea Funding Plc	CP	0.00	0.00	0.170%	14,736.11	0.248%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	12056TJ13	Bunge Asset Funding Corp.	CP	37,444,027.78	0.00	0.862%	10,083.33	0.251%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	82124LN81	Sheffield Receivables Company LLC	CP	37,445,512.50	0.00	0.173%	11,829.16	0.255%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	82124LLO3	Sheffield Receivables Company LLC	CP	0.00	74,997,520.83	0.145%	14,736.11	0.275%	A-2	0.00 - 0.25
Art-Treas General-TAS0000	31428FMW2	Fédération des caisses Desjardins du Québec	CP	0.00	74,995,950.00	0.201%	13,222.21	0.287%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	62455AK97	Moundliff Funding LLC	CP	0.00	0.00	0.200%	16,166.67	0.289%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	0347M2K21	Anglesea Funding LLC	CP	0.00	0.00	0.230%	16,666.67	0.294%	A-1	0.00 - 0.25
Art-Treas General-TAS0000			CP	0.00	0.00	0.230%	19,166.67	0.294%	A-1	0.00 - 0.25

ROI

Base Currency: USD 07/01/2020 - 12/31/2020

Treasury Gen AGG (214160)

Dated: 01/07/2021

Account	Identifier	Description	Security Type Category	Beginning Book Value, Base Market Value + Accrued	Ending Book Value, Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/Accretion Income	Weight	Rating	Duration Group
Art-Treas General-TAS0000	2063C0UV5	Concord Minutemen Capital Company L.L.C.	CP	0.00	0.00	0.217%	0.00	0.295%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	79490AV1	Salisbury Receivables Co. L.L.C.	CP	0.00	0.00	0.237%	18,038.89	0.300%	A-2	0.00 - 0.25
Art-Treas General-TAS0000	39021UL61	Great Bridge Capital Company, LLC	CP	0.00	20,000.00	0.231%	20,000.00	0.301%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	62455AL08	Moundcliff Funding LLC	CP	0.00	0.00	0.241%	19,677.78	0.301%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	39021UHJ3	Great Bridge Capital Company, LLC	CP	49,974,222.22	0.00	0.320%	20,400.00	0.303%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	85520LL06	Starbird Funding Corporation	CP	49,977,250.00	0.00	0.170%	25,777.78	0.311%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	79490AMA3	Salisbury Receivables Co. L.L.C.	CP	0.00	0.00	0.160%	14,638.89	0.313%	A-2	0.00 - 0.25
Art-Treas General-TAS0000	82124LV5	Sheffield Receivables Company LLC	CP	0.00	0.00	0.177%	13,777.78	0.313%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	62455AJR9	Moundcliff Funding LLC	CP	24,982,083.33	0.00	0.278%	15,750.00	0.317%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	0347MZH33	Anglesea Funding Plc	CP	24,979,200.00	0.00	0.226%	24,058.34	0.336%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	62455ANU7	Moundcliff Funding LLC	CP	0.00	0.00	0.213%	19,422.22	0.340%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	82124LJB9	Sheffield Receivables Company, LLC	CP	24,987,000.00	73,988,345.00	0.232%	20,060.83	0.351%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	15060XJA1	Cedar Springs Capital Company LLC	CP	49,970,416.66	0.00	0.300%	21,888.89	0.367%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	82124LMN9	Sheffield Receivables Company LLC	CP	49,965,400.00	0.00	0.191%	29,583.34	0.400%	A-2	0.00 - 0.25
Art-Treas General-TAS0000	83369BMN3	Societe Generale Societe anonyme	CP	0.00	0.00	0.157%	21,137.50	0.404%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	2063C0K92	Concord Minutemen Capital Company L.L.C.	CP	0.00	0.00	0.281%	17,277.78	0.413%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	39021UNU6	Great Bridge Capital Company, LLC	CP	0.00	0.00	0.213%	32,200.00	0.447%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	52952LKP6	Lexington Parker Capital Co. LLC	CP	0.00	69,988,975.01	0.292%	26,133.33	0.465%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	2063C0L67	Concord Minutemen Capital Company L.L.C.	CP	0.00	0.00	0.163%	38,263.89	0.481%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	15060XJ37	Cedar Springs Capital Company LLC	CP	74,980,000.00	0.00	0.300%	21,605.56	0.500%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	83369BMX1	Societe Generale Societe anonyme	CP	74,953,800.00	0.00	0.159%	40,000.00	0.500%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	52952LKU5	Lexington Parker Capital Co. LLC	CP	0.00	0.00	0.244%	22,000.00	0.509%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	0347M2MJ2	Anglesea Funding Plc	CP	0.00	0.00	0.161%	34,343.37	0.658%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	52952LLL4	Lexington Parker Capital Co. LLC	CP	0.00	0.00	0.292%	28,611.11	0.841%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	39021UKV7	Great Bridge Capital Company, LLC	CP	0.00	0.00	0.302%	68,673.61	0.995%	A-1	0.00 - 0.25
Art-Treas General-TAS0000	---	---	CP	900,079,638.47	1,140,273,780.56	0.223%	0.00	26.703%	A+	---
				900,052,945.55	1,140,226,224.28		1,557,514.02			

Currency

ROI

Base Currency: USD 07/01/2020 - 12/31/2020

Treasury Gen AGG (214160)

Dated: 01/07/2021

Account	Identifier	Description	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/Accretion Income	Weight	Rating	Duration Group
Art-Treas-Regions DDA	CCYUSD	US DOLLAR	Currency	0.00	0.00	0.000%	0.00	0.000%	AAA	0.00 - 0.25
Art-CD-TAS0000	CCYUSD	US DOLLAR	Currency	0.00	0.00	0.000%	0.00	0.000%	AAA	0.00 - 0.25
Art-Treas-BAML-COVID-19 DDA	CCYUSD	US DOLLAR	Currency	0.00	0.00	0.000%	0.00	0.000%	AAA	0.00 - 0.25
Art-Treas-Goldman Sachs MMKT	CCYUSD	US DOLLAR	Currency	0.00	0.40	0.000%	0.00	0.000%	AAA	0.00 - 0.25
Art-Treas-Centennial DDA	CCYUSD	US DOLLAR	Currency	0.00	0.12	0.000%	0.00	0.000%	AAA	0.00 - 0.25
Art-Treas-JP Morgan MMKT	CCYUSD	US DOLLAR	Currency	972.27	1.16	0.000%	0.00	0.000%	AAA	0.00 - 0.25
Art-Treas-First Security DDA	CCYUSD	US DOLLAR	Currency	972.27	0.22	0.000%	0.00	0.000%	AAA	0.00 - 0.25
Art-Treas-Centennial ICS	CCYUSD	US DOLLAR	Currency	4,992.40	0.22	0.000%	0.00	0.000%	AAA	0.00 - 0.25
Art-Treas-BAML MMKT	CCYUSD	US DOLLAR	Currency	11,441.63	11,149.49	0.000%	0.00	0.000%	AAA	0.00 - 0.25
Art-Treas-Bank OZK DDA	CCYUSD	US DOLLAR	Currency	11,441.63	27,731.07	0.000%	0.00	0.000%	AAA	0.00 - 0.25
Art-Treas-General Israel Bonds	CCYUSD	US DOLLAR	Currency	0.00	27,731.07	0.000%	0.00	0.000%	AAA	0.00 - 0.25
Art-Treas-Simmons DDA	CCYUSD	US DOLLAR	Currency	145,819.05	5,095.16	0.000%	0.00	0.000%	AAA	0.00 - 0.25
Art-Treas-BAML DDA	CCYUSD	US DOLLAR	Currency	145,819.05	3,095.16	0.000%	0.00	0.000%	AAA	0.00 - 0.25
Art-Treas-General Israel Bonds	CCYUSD	US DOLLAR	Currency	0.00	0.00	0.000%	0.00	0.000%	AAA	0.00 - 0.25
Art-Treas-Simmons DDA	CCYUSD	US DOLLAR	Currency	3,932.48	4,097.51	0.000%	0.00	0.000%	AAA	0.00 - 0.25
Art-Treas-BAML DDA	CCYUSD	US DOLLAR	Currency	3,932.48	4,097.51	0.000%	0.00	0.012%	AAA	0.00 - 0.25
Art-Treas-General-TAS0000	CCYUSD	US DOLLAR	Currency	0.00	0.00	0.000%	0.00	0.041%	AAA	0.00 - 0.25
---	CCYUSD	US DOLLAR	Currency	-29,871,310.56	466,607,225.67	0.000%	0.00	4.053%	AAA	0.00 - 0.25
---	CCYUSD	US DOLLAR	Currency	-29,871,310.56	466,607,225.67	0.000%	0.00	4.053%	AAA	0.00 - 0.25
MM Fund										
Art-Treas-JP Morgan MMKT	4812C0670	JP Morgan US GVT MM CAP	MM Fund	5,701.55	0.00	0.047%	1.41	0.000%	AAA	0.00 - 0.25
Art-Treas-BAML-COVID-19 DDA	487004180277	Art-BAML-COVID-19 DDA	MM Fund	5,701.55	0.00	0.088%	2.77	0.000%	NA	0.00 - 0.25
Art-Treas-Centennial DDA	69655	Art-Treas-Centennial DDA	MM Fund	9,508.42	9,510.79	0.000%	0.00	0.000%	NA	0.00 - 0.25
Art-Treas-Regions DDA	8000016470	Art-Treas-Regions DDA	MM Fund	36,066.27	10,481.25	0.167%	9.31	0.000%	NA	0.00 - 0.25
Art-Treas-BAML MMKT	38142B500	GOLDMAN FRS TRS I INST	MM Fund	1,328,591.70	0.00	0.000%	0.00	0.012%	AAA	0.00 - 0.25
Art-Treas-General-TAS0000	262006208	DREYFUS GVT CSH MGT INST	MM Fund	1,328,591.70	0.00	0.000%	0.00	0.017%	AAA	0.00 - 0.25
Art-Treas-Simmons DDA	904368	Art-Treas-Simmons DDA	MM Fund	177,773,855.86	0.00	-0.011%	136.43	0.019%	AAA	0.00 - 0.25
Art-Treas-First Security DDA	21020280	Art-Treas-First Security DDA	MM Fund	0.00	0.00	0.000%	0.00	0.000%	NA	0.00 - 0.25
Art-Treas-BAML MMKT	066922859	BLACKROCK CASH TRS I	MM Fund	11,523,630.85	12,795,549.83	0.386%	22,352.86	0.206%	NA	0.00 - 0.25
Art-Treas-BAML DDA	73828756	Art-Treas-BAML DDA	MM Fund	20,132,860.26	20,196,339.79	0.624%	63,248.22	0.370%	NA	0.00 - 0.25
Art-Treas-Bank OZK DDA	2035022322	Art-Treas-OZK DDA	MM Fund	20,132,860.26	319,109,976.33	0.036%	4,128.67	0.374%	NA	0.00 - 0.25
---	---	---	---	0.00	6,142,766.31	0.481%	27,043.80	0.438%	NA	0.00 - 0.25
---	---	---	---	17,352,363.81	6,145,414.27	0.241%	0.00	1.056%	NA	0.00 - 0.25
---	---	---	---	58,129,950.82	58,224,860.99	0.000%	70,031.45	0.000%	---	---
---	---	---	---	58,167,525.14	58,224,860.99	0.000%	0.00	0.000%	---	---

ROI

Base Currency: USD 07/01/2020 - 12/31/2020

Treasury Gen AGG (214160)

Dated: 01/07/2021

Account	Identifier	Description	Security Type Category	Beginning Book Value Beginning Base Market Value + Accrued	Ending Book Value Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/Accretion Income	Weight	Rating	Duration Group
Art-Treas-Centennial ICS	69655ICS	Art-Treas-Centennial DDA ICS	MM Fund	190,153,423.83	50,232,814.00	0.612%	194,411.92	1.087%	NA	0.00 - 0.25
Art-Treas-BAML MMKT	38141WZ73	GOLDMAN:FS GOVLT INST	MM Fund	190,153,423.83	50,232,814.00	0.00	0.00	0.00	AAA	0.00 - 0.25
Art-Treas-BAML MMKT	608919718	FEDERATED HRMS GV O PRMR	MM Fund	0.00	11,355.35	0.054%	34,968.10	1.322%	AAA	0.00 - 0.25
Art-Treas-BAML MMKT	09248U700	BLIKRK LC:FEDEFUND INSTL	MM Fund	412,308,629.79	102,028.63	0.047%	25,921.97	1.811%	AAA	0.00 - 0.25
Art-Treas-Goldman Sachs MMKT	38141WZ73	GOLDMAN:FS GOVLT INST	MM Fund	992,221,403.91	0.00	0.025%	19,955.89	1.929%	AAA	0.00 - 0.25
---	---	---	MM Fund	277,709,863.93	0.00	0.072%	109,146.12	3.361%	AAA	0.00 - 0.25
---	---	---	MM Fund	2,158,685,851.00	466,830,419.60	0.179%	571,356.91	12.002%	AAA	---
---	---	---	---	2,158,723,425.32	466,838,331.23	---	0.00	---	---	---
Mortgage Backed										
Account	Identifier	Description	Security Type Category	Beginning Book Value Beginning Base Market Value + Accrued	Ending Book Value Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/Accretion Income	Weight	Rating	Duration Group
Art-Treas General-TAS0000	83164MK73	SBA 510218	Mortgage Backed	11,081,518.77	10,777,327.20	0.611%	35,913.19	0.200%	AA+	7.00 - 8.00
Art-Treas General-TAS0000	30315EAD8	FRESB 2020-SB76 A1F	Mortgage Backed	11,077,431.33	10,793,270.04	0.855%	-1,831.77	0.218%	NA	7.00 - 8.00
Art-Treas General-TAS0000	83164MHU6	SBA 510143	Mortgage Backed	0.00	12,856,416.23	0.856%	-2,856.85	0.260%	AA+	8.00 - 9.00
Art-Treas General-TAS0000	83164MUJ9	SBA 510165	Mortgage Backed	14,754,897.70	13,979,933.77	0.598%	-45,926.88	0.260%	AA+	8.00 - 9.00
Art-Treas General-TAS0000	83164MUU1	SBA 510495	Mortgage Backed	15,210,890.08	14,370,336.67	0.602%	48,020.29	0.272%	AA+	8.00 - 9.00
Art-Treas General-TAS0000	30291SAG8	FRESB 2020-SB74 10F	Mortgage Backed	16,874,199.49	16,136,333.89	1.095%	-7,853.91	0.304%	AA+	8.00 - 9.00
Art-Treas General-TAS0000	30313KAD6	FRESB 2020-SB71 A1F	Mortgage Backed	16,816,817.27	16,018,707.39	1.282%	-47,853.91	0.457%	NA	7.00 - 8.00
Art-Treas General-TAS0000	---	---	Mortgage Backed	28,049,638.91	27,919,204.58	2.143%	307,722.02	0.513%	NA	7.00 - 8.00
Art-Treas General-TAS0000	---	---	Mortgage Backed	29,767,340.76	29,438,971.15	---	-8,339.28	---	---	---
Art-Treas General-TAS0000	---	---	Mortgage Backed	111,054,828.56	120,290,524.28	1.188%	801,081.38	2.223%	AA+	---
Art-Treas General-TAS0000	---	---	Mortgage Backed	113,035,611.36	121,727,763.03	---	-78,379.66	---	---	---
Muni										
Account	Identifier	Description	Security Type Category	Beginning Book Value Beginning Base Market Value + Accrued	Ending Book Value Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/Accretion Income	Weight	Rating	Duration Group
Art-Treas General-TAS0000	53746QA23	LITTLE ROCK ARK WTR RECLAMATION SYS REV	Muni	0.00	500,000.00	1.654%	652.17	0.001%	AA-	6.00 - 7.00
Art-Treas General-TAS0000	53746QBA7	LITTLE ROCK ARK WTR RECLAMATION SYS REV	Muni	0.00	509,887.17	1.803%	0.00	0.001%	AA-	7.00 - 8.00
Art-Treas General-TAS0000	53746QBB5	LITTLE ROCK ARK WTR RECLAMATION SYS REV	Muni	0.00	500,000.00	1.903%	749.39	0.001%	AA-	7.00 - 8.00
Art-Treas General-TAS0000	818182BD8	SEVIER CNTY ARK SALES & USE TAX	Muni	0.00	510,439.39	1.567%	0.00	0.002%	AA	8.00 - 9.00
Art-Treas General-TAS0000	53746QAX8	LITTLE ROCK ARK WTR RECLAMATION SYS REV	Muni	0.00	1,005,000.00	1.243%	987.25	0.003%	AA-	5.00 - 6.00
Art-Treas General-TAS0000	782316CH3	RUSSELLVILLE ARK WTR & SWR REV	Muni	0.00	1,021,594.90	1.728%	0.00	0.003%	AA	5.00 - 6.00
Art-Treas General-TAS0000	782316CJ9	RUSSELLVILLE ARK WTR & SWR REV	Muni	0.00	503,291.92	1.998%	1,433.84	0.003%	AA	5.00 - 6.00
Art-Treas General-TAS0000	782316CK6	RUSSELLVILLE ARK WTR & SWR REV	Muni	0.00	500,000.00	2.290%	1,655.50	0.003%	AA	6.00 - 7.00
Art-Treas General-TAS0000	---	---	Muni	0.00	503,772.75	---	0.00	---	AA	6.00 - 7.00
Art-Treas General-TAS0000	---	---	Muni	0.00	500,000.00	---	1,895.84	0.003%	AA	6.00 - 7.00
Art-Treas General-TAS0000	---	---	Muni	0.00	502,852.92	---	0.00	---	AA	6.00 - 7.00

ROI

Base Currency: USD 07/01/2020 - 12/31/2020

Treasury Gen AGG (214160)

Dated: 01/07/2021

Account	Identifier	Description	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/Accrion Income	Weight	Rating	Duration Group
Art-Treas General-TAS0000	782816CL4	RUSSELLVILLE ARK WTR & SWR REV	Muni	0.00	500,000.00	2.433%	2,012.50	0.003%	AA	7.00 - 8.00
Art-Treas General-TAS0000	782816CM2	RUSSELLVILLE ARK WTR & SWR REV	Muni	0.00	501,771.25	2.575%	0.00	0.003%	AA	8.00 - 9.00
Art-Treas General-TAS0000	53746QAY6	LITTLE ROCK ARK WTR RECLAMATION SYS REV	Muni	0.00	501,369.58	1.432%	2,125.16	0.003%	AA	8.00 - 9.00
Art-Treas General-TAS0000	818182AX5	SEVIER CNTY ARK SALES & USE TAX	Muni	0.00	1,080,000.00	1.432%	1,220.52	0.003%	AA-	6.00 - 7.00
Art-Treas General-TAS0000	818182AY3	SEVIER CNTY ARK SALES & USE TAX	Muni	0.00	1,101,254.52	0.771%	668.52	0.003%	AA	3.00 - 4.00
Art-Treas General-TAS0000	040849FJ5	ARKANSAS DEV FIN AUTH ST AGY FACS REV	Muni	0.00	345,000.00	0.847%	734.65	0.003%	AA	4.00 - 5.00
Art-Treas General-TAS0000	040849FK2	ARKANSAS DEV FIN AUTH ST AGY FACS REV	Muni	0.00	345,703.60	0.930%	0.00	0.004%	A	6.00 - 7.00
Art-Treas General-TAS0000	040849FL0	ARKANSAS DEV FIN AUTH ST AGY FACS REV	Muni	0.00	364,172.74	1.117%	1,744.17	0.004%	A	6.00 - 7.00
Art-Treas General-TAS0000	667325EJ9	NORTHWEST ARK CMNTY COLLEGE DIST	Muni	0.00	369,438.55	1.254%	-1,794.72	0.004%	A	6.00 - 7.00
Art-Treas General-TAS0000	9140727K3	UNIVERSITY ARK UNIV REV	Muni	0.00	370,798.28	1.412%	-531.80	0.004%	A	7.00 - 8.00
Art-Treas General-TAS0000	46923PBE0	JACKSONVILLE ARK WASTEWATER REV	Muni	0.00	376,954.40	1.415%	-397.72	0.004%	AA-	4.00 - 5.00
Art-Treas General-TAS0000	480265UJ2	JONESBORO ARK SCH DIST NO 1	Muni	0.00	225,000.00	1.446%	1,595.94	0.005%	AA-	4.00 - 5.00
Art-Treas General-TAS0000	480265UU9	JONESBORO ARK SCH DIST NO 1	Muni	0.00	230,000.00	1.422%	0.00	0.005%	AA	8.00 - 9.00
Art-Treas General-TAS0000	667325EK6	NORTHWEST ARK CMNTY COLLEGE DIST	Muni	0.00	500,000.00	1.466%	1,768.08	0.005%	AA	8.00 - 9.00
Art-Treas General-TAS0000	480265UV7	JONESBORO ARK SCH DIST NO 1	Muni	0.00	500,582.50	0.802%	1,868.61	0.005%	A-	7.00 - 8.00
Art-Treas General-TAS0000	667325EM2	NORTHWEST ARK CMNTY COLLEGE DIST	Muni	0.00	310,000.00	0.617%	0.00	0.005%	AA	5.00 - 6.00
Art-Treas General-TAS0000	667325EN0	NORTHWEST ARK CMNTY COLLEGE DIST	Muni	0.00	845,000.00	0.709%	868.47	0.005%	AA	5.00 - 6.00
Art-Treas General-TAS0000	823619VK4	SHERIDAN ARK SCH DIST NO 37	Muni	0.00	853,110.12	1.509%	1,010.56	0.005%	AA	6.00 - 7.00
Art-Treas General-TAS0000	823619VJ7	SHERIDAN ARK SCH DIST NO 37	Muni	0.00	872,144.41	1.509%	2,118.20	0.005%	AA-	5.00 - 6.00
Art-Treas General-TAS0000	823619VL2	SHERIDAN ARK SCH DIST NO 37	Muni	280,000.00	286,068.84	0.802%	0.00	0.005%	AA	6.00 - 7.00
Art-Treas General-TAS0000	9140727G2	UNIVERSITY ARK UNIV REV	Muni	281,041.60	870,000.00	1.756%	1,162.42	0.005%	AA	6.00 - 7.00
Art-Treas General-TAS0000	823619VK4	SHERIDAN ARK SCH DIST NO 37	Muni	0.00	888,423.22	1.841%	2,639.25	0.006%	AA-	6.00 - 7.00
Art-Treas General-TAS0000	9140727J6	UNIVERSITY ARK UNIV REV	Muni	0.00	300,000.00	0.934%	0.00	0.006%	AA-	6.00 - 7.00
Art-Treas General-TAS0000	46923PBD2	JACKSONVILLE ARK WASTEWATER REV	Muni	0.00	306,145.50	0.984%	1,501.11	0.006%	AA	6.00 - 7.00
Art-Treas General-TAS0000	041042M41	ARKANSAS ST	Muni	0.00	973,024.51	1.509%	0.00	0.006%	AA	6.00 - 7.00
Art-Treas General-TAS0000	536305MU5	MIENA ARK SCH DIST NO 23	Muni	0.00	977,367.89	1.594%	43.53	0.006%	AA	6.00 - 7.00
Art-Treas General-TAS0000	041042M33	ARKANSAS ST	Muni	0.00	990,000.00	1.285%	1,508.89	0.006%	AA	6.00 - 7.00
Art-Treas General-TAS0000	041042M58	ARKANSAS ST	Muni	0.00	1,001,101.20	1.321%	4,381.33	0.012%	A+	6.00 - 7.00
Art-Treas General-TAS0000	041042L91	ARKANSAS ST	Muni	0.00	720,000.00	1.907%	6,337.14	0.012%	AA	7.00 - 8.00
Art-Treas General-TAS0000	348764QE4	FORT SMITH ARK SCH DIST NO 100	Muni	0.00	720,000.00	1.404%	0.00	0.012%	AA	6.00 - 7.00
				720,631.13	2,010,000.00	2.240%	4,690.00	0.013%	AA	6.00 - 7.00
				720,949.50	2,025,999.60	2.074%	0.00	0.013%	AA	8.00 - 9.00
					1,155,000.00	1.740%	6,131.12	0.013%	AA	7.00 - 8.00
					1,150,627.36	2.240%	7,456.94	0.013%	AA	8.00 - 9.00
					1,180,000.00	2.240%	11,273.88	0.013%	AA	5.00 - 6.00
					1,176,070.27	0.660%	-3,179.98	0.013%	AA	5.00 - 6.00
					1,186,488.84	0.660%	-14,476.08	0.013%	AA	1.00 - 2.00
					727,881.75					



ROI

Base Currency: USD 07/01/2020 - 12/31/2020

Treasury Gen AGG (214160)

Dated: 01/07/2021

Account	Identifier	Description	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/Accretion Income	Weight	Rating	Duration Group
Art-Treas General-TAS0000	041042M25	ARKANSAS ST	Muni	0.00	1,204,495.52	2.314%	11,425.56	0.013%	AA	6.00 - 7.00
Art-Treas General-TAS0000	348764QF1	FORT SMITH ARK SCH DIST NO 100	Muni	0.00	1,203,004.38	0.741%	-2,919.65		AA	1.00 - 2.00
Art-Treas General-TAS0000	837477LY2	SOUTH CONWAY CNTY SCH DIST NO 17	Muni	786,089.92	771,274.53	0.741%	17,750.00	0.014%	AA	1.00 - 2.00
Art-Treas General-TAS0000	0411867N1	ARK CONWAY CNTY ARK CONWAY CNTY	Muni	788,010.07	797,254.27	1.080%	-14,815.39		AA	6.00 - 7.00
Art-Treas General-TAS0000	837477LZ9	ARKANSAS ST UNIV REV	Muni	0.00	1,233,738.09	2.753%	5,019.10	0.015%	AA	5.00 - 6.00
Art-Treas General-TAS0000	837477LZ9	ARKANSAS ST UNIV REV	Muni	825,000.00	1,239,725.54	2.753%	-5,984.16		A+	5.00 - 6.00
Art-Treas General-TAS0000	348764QL3	SOUTH CONWAY CNTY SCH DIST NO 17	Muni	882,618.00	825,000.00	1.232%	11,372.63	0.015%	AA	5.00 - 6.00
Art-Treas General-TAS0000	348764QL3	ARK CONWAY CNTY	Muni	0.00	896,832.75	1.232%	0.00		AA	7.00 - 8.00
Art-Treas General-TAS0000	348764QL3	FORT SMITH ARK SCH DIST NO 100	Muni	0.00	1,300,000.00	1.319%	5,328.39	0.015%	AA	7.00 - 8.00
Art-Treas General-TAS0000	348764QD9	FORT SMITH ARK SCH DIST NO 100	Muni	846,105.54	1,304,188.17	1.319%	0.00		AA	4.00 - 5.00
Art-Treas General-TAS0000	348764QD9	FORT SMITH ARK SCH DIST NO 100	Muni	853,786.73	843,519.88	0.822%	8,200.00	0.016%	AA	4.00 - 5.00
Art-Treas General-TAS0000	348764QK0	FORT SMITH ARK SCH DIST NO 100	Muni	882,457.62	873,551.93	0.822%	-2,386.86		AA	2.00 - 3.00
Art-Treas General-TAS0000	348764QK0	FORT SMITH ARK SCH DIST NO 100	Muni	856,573.68	837,364.34	1.421%	18,625.00	0.016%	AA	2.00 - 3.00
Art-Treas General-TAS0000	348764QL8	FORT SMITH ARK SCH DIST NO 100	Muni	862,589.57	867,599.68	1.421%	-15,093.28		AA	4.00 - 5.00
Art-Treas General-TAS0000	348764QJ6	FORT SMITH ARK SCH DIST NO 100	Muni	889,428.00	860,351.29	1.523%	8,400.00	0.016%	AA	4.00 - 5.00
Art-Treas General-TAS0000	348764QJ6	FORT SMITH ARK SCH DIST NO 100	Muni	873,776.76	890,384.40	1.523%	-2,238.28		AA	4.00 - 5.00
Art-Treas General-TAS0000	837477MA3	FORT SMITH ARK SCH DIST NO 100	Muni	879,165.15	871,916.27	1.626%	8,550.00	0.016%	AA	5.00 - 6.00
Art-Treas General-TAS0000	348764QJ6	FORT SMITH ARK SCH DIST NO 100	Muni	884,823.52	900,155.40	1.626%	-1,860.49		AA	5.00 - 6.00
Art-Treas General-TAS0000	348764QJ6	FORT SMITH ARK SCH DIST NO 100	Muni	889,351.70	883,354.74	1.730%	8,700.00	0.016%	AA	5.00 - 6.00
Art-Treas General-TAS0000	348764QJ6	FORT SMITH ARK SCH DIST NO 100	Muni	900,802.83	908,726.60	1.730%	-1,468.78		AA	6.00 - 7.00
Art-Treas General-TAS0000	348764QJ6	FORT SMITH ARK SCH DIST NO 100	Muni	905,684.77	924,365.87	0.906%	8,900.00	0.017%	AA	6.00 - 7.00
Art-Treas General-TAS0000	348764QJ6	FORT SMITH ARK SCH DIST NO 100	Muni	925,303.35	909,900.12	1.294%	-1,070.39		AA	6.00 - 7.00
Art-Treas General-TAS0000	348764QJ6	FORT SMITH ARK SCH DIST NO 100	Muni	931,829.72	945,974.72	0.906%	19,625.00	0.017%	AA	3.00 - 4.00
Art-Treas General-TAS0000	040949GES	SOUTH CONWAY CNTY SCH DIST NO 17	Muni	0.00	1,458,530.75	1.294%	6,002.44	0.017%	AA	7.00 - 8.00
Art-Treas General-TAS0000	040949GES	ARK CONWAY CNTY	Muni	0.00	1,464,709.44	1.133%	225.80		AA	7.00 - 8.00
Art-Treas General-TAS0000	040949GES	ARKANSAS DEV FIN AUTH ST AGY FACS REV	Muni	0.00	1,935,000.00	1.133%	5,504.00	0.017%	AA	6.00 - 7.00
Art-Treas General-TAS0000	348764QD6	FORT SMITH ARK SCH DIST NO 100	Muni	974,332.39	1,942,458.35	0.595%	5,504.00	0.017%	AA	6.00 - 7.00
Art-Treas General-TAS0000	0834192F7	BENTONVILLE ARK SCH DIST NO 006	Muni	975,539.17	953,508.39	0.595%	23,750.00	0.018%	AA	0.00 - 0.25
Art-Treas General-TAS0000	0834192E0	BENTONVILLE ARK SCH DIST NO 006	Muni	0.00	979,196.67	1.119%	-20,824.00		AA	6.00 - 7.00
Art-Treas General-TAS0000	0834192E0	BENTONVILLE ARK SCH DIST NO 006	Muni	0.00	1,032,623.97	1.039%	8,389.89	0.018%	AA	6.00 - 7.00
Art-Treas General-TAS0000	0834192D2	BENTONVILLE ARK SCH DIST NO 006	Muni	0.00	1,044,866.67	0.950%	-2,817.03		AA	6.00 - 7.00
Art-Treas General-TAS0000	0834192C4	BENTONVILLE ARK SCH DIST NO 006	Muni	0.00	1,036,977.00	0.950%	8,388.89	0.018%	AA	5.00 - 6.00
Art-Treas General-TAS0000	441178CJ2	HOT SPRINGS ARK WASTEWATER REV	Muni	0.00	1,041,837.31	0.844%	-3,193.00		AA	5.00 - 6.00
Art-Treas General-TAS0000	441178CJ2	HOT SPRINGS ARK WASTEWATER REV	Muni	0.00	1,056,566.67	0.844%	8,388.89	0.018%	AA	5.00 - 6.00
Art-Treas General-TAS0000	441178CJ2	HOT SPRINGS ARK WASTEWATER REV	Muni	0.00	1,047,710.18	1.856%	8,388.89	0.018%	AA	5.00 - 6.00
Art-Treas General-TAS0000	441178CJ2	HOT SPRINGS ARK WASTEWATER REV	Muni	0.00	1,064,146.67	2.036%	-4,119.82		AA	6.00 - 7.00
Art-Treas General-TAS0000	441178CJ2	HOT SPRINGS ARK WASTEWATER REV	Muni	0.00	1,000,000.00	2.036%	9,302.22	0.018%	AA	6.00 - 7.00
Art-Treas General-TAS0000	441178CJ2	HOT SPRINGS ARK WASTEWATER REV	Muni	0.00	1,048,223.33	2.036%	0.00		AA	8.00 - 9.00
Art-Treas General-TAS0000	914115V80	UNIVERSITY CENT ARK REV	Muni	1,030,860.00	1,056,000.00	1.395%	10,196.67	0.018%	AA	8.00 - 9.00
Art-Treas General-TAS0000	914115V80	UNIVERSITY CENT ARK REV	Muni	0.00	1,200,000.00	1.748%	7,716.10	0.020%	A	5.00 - 6.00
Art-Treas General-TAS0000	914115V22	UNIVERSITY CENT ARK REV	Muni	0.00	1,250,000.00	1.748%	10,056.18	0.021%	A	6.00 - 7.00
Art-Treas General-TAS0000	914115V30	UNIVERSITY CENT ARK REV	Muni	0.00	1,279,179.17	1.941%	11,291.11	0.021%	A	7.00 - 8.00
Art-Treas General-TAS0000	850289E11	SPRINGDALE ARK SALES & USE TAX REV	Muni	0.00	1,266,000.00	2.088%	17,300.25	0.030%	AA	5.00 - 6.00
Art-Treas General-TAS0000	850289E11	SPRINGDALE ARK SALES & USE TAX REV	Muni	1,650,000.00	1,650,000.00	2.191%	0.00		AA	5.00 - 6.00
Art-Treas General-TAS0000	850289E11	SPRINGDALE ARK SALES & USE TAX REV	Muni	1,685,806.24	1,724,819.25	2.362%	18,920.00	0.032%	AA	6.00 - 7.00
Art-Treas General-TAS0000	850289E11	SPRINGDALE ARK SALES & USE TAX REV	Muni	1,720,000.00	1,800,645.07	2.653%	0.00		AA	6.00 - 7.00
Art-Treas General-TAS0000	850289E11	SPRINGDALE ARK SALES & USE TAX REV	Muni	1,751,477.91	1,800,645.07	2.653%	0.00		AA	6.00 - 7.00
Art-Treas General-TAS0000	850289E11	SPRINGDALE ARK SALES & USE TAX REV	Muni	1,953,593.85	1,956,780.95	2.653%	19,970.01	0.036%	AA	5.00 - 6.00
Art-Treas General-TAS0000	850289E11	SPRINGDALE ARK SALES & USE TAX REV	Muni	2,051,835.94	2,050,000.00	2.653%	3,187.30	0.038%	AA	5.00 - 6.00
Art-Treas General-TAS0000	850289E11	SPRINGDALE ARK SALES & USE TAX REV	Muni	2,050,000.00	2,246,779.50	2.747%	27,244.50	0.038%	AA	7.00 - 8.00
Art-Treas General-TAS0000	850289E11	SPRINGDALE ARK SALES & USE TAX REV	Muni	2,284,930.00	2,560,000.00	2.747%	0.00		A+	5.00 - 6.00
Art-Treas General-TAS0000	850289E11	SPRINGDALE ARK SALES & USE TAX REV	Muni	2,560,000.00	2,713,836.80	2.555%	35,212.80	0.047%	A+	5.00 - 6.00
Art-Treas General-TAS0000	850289E11	SPRINGDALE ARK SALES & USE TAX REV	Muni	2,713,836.80	2,762,451.20	2.555%	0.00		AA	5.00 - 6.00
Art-Treas General-TAS0000	850289E11	SPRINGDALE ARK SALES & USE TAX REV	Muni	6,320,000.00	6,320,000.00	2.555%	80,896.00	0.117%	AA	7.00 - 8.00
Art-Treas General-TAS0000	850289E11	SPRINGDALE ARK SALES & USE TAX REV	Muni	6,320,000.00	6,320,000.00	2.555%	0.00		AA	7.00 - 8.00
Art-Treas General-TAS0000	850289E11	SPRINGDALE ARK SALES & USE TAX REV	Muni	6,320,000.00	6,320,000.00	2.555%	0.00		AA	7.00 - 8.00

ROI

Base Currency: USD 07/01/2020 - 12/31/2020

Treasury Gen AGG (214160)

Dated: 01/07/2021

Account	Identifier	Description	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/Accretion Income	Weight	Rating	Duration Group
Art-Treas General-TAS000	---	---	Muni	28,810,506.28 30,167,168.91	67,765,570.36 69,840,308.99	1.747%	554,428.16 -108,4041.67	0.926%	AA-	---
Non-US Gov										
Account	Identifier	Description	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/Accretion Income	Weight	Rating	Duration Group
Art-Treas General-TAS000	46513JEA5	ISRAEL, STATE OF (GOVERNMENT)	Non-US Gov	0.00	0.00	0.000%	0.00	0.000%	NA	0.00 - 0.25
Art-Treas General-TAS000	46514AB57	ISRAEL, STATE OF (GOVERNMENT)	Non-US Gov	0.00	0.00	0.000%	0.00	0.000%	NA	0.00 - 0.25
Art-Treas General-TAS000	46513JHA2	ISRAEL, STATE OF (GOVERNMENT)	Non-US Gov	0.00	0.00	0.000%	0.00	0.000%	NA	0.00 - 0.25
Art-Treas General-TAS000	46513JQZ7	ISRAEL, STATE OF (GOVERNMENT)	Non-US Gov	0.00	0.00	0.000%	0.00	0.000%	NA	1.00 - 2.00
Art-Treas General Israel Bonds	A46513JEA5	ISRAEL, STATE OF (GOVERNMENT)	Non-US Gov	5,000,000.00	5,000,000.00	2.324%	58,250.00	0.092%	NA	3.00 - 4.00
Art-Treas General Israel Bonds	A46513JQZ7	ISRAEL, STATE OF (GOVERNMENT)	Non-US Gov	5,025,184.86	5,026,964.86	2.475%	62,000.00	0.092%	NA	---
Art-Treas General Israel Bonds	A46513JRH6	ISRAEL, STATE OF (GOVERNMENT)	Non-US Gov	5,020,573.29	5,020,573.29	2.041%	71,633.97	0.129%	NA	---
Art-Treas General Israel Bonds	A46513JCJ8	ISRAEL, STATE OF (GOVERNMENT)	Non-US Gov	7,000,000.00	7,023,748.22	1.577%	0.00	0.147%	NA	---
Art-Treas General Israel Bonds	A46513JHA2	ISRAEL, STATE OF (GOVERNMENT)	Non-US Gov	8,000,000.00	8,020,990.68	2.826%	63,316.16	0.185%	NA	0.00 - 0.25
Art-Treas General Israel Bonds	A46514AB57	ISRAEL, STATE OF (GOVERNMENT)	Non-US Gov	10,000,000.00	10,064,715.89	3.108%	141,500.00	0.554%	NA	0.00 - 0.25
Summary			Non-US Gov	65,000,000.00 65,353,101.03	65,000,000.00 65,514,988.97	2.652%	863,200.14 0.00	1.199%	NA	---

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

Account	Identifier	Description	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/Accretion Income	Weight	Rating	Duration Group
Art-Treas-BAML DDA										
Art-Treas-Bank OZK DDA										
Art-Treas-BAML MMKT										
Art-Treas-Simmons DDA										
Art-Treas-Goldman Sachs MMKT										
Art-Treas-First Security DDA										
Art-CD-TAS0000										
Art-Treas General Israel Bonds										
Art-Treas-Centennial DDA										
Art-Treas-JP Morgan MMKT										
Art-Treas-Regions DDA										
Art-Treas-BAML-COVID-19 DDA										
Index				5,615,781,073.10 5,629,767,131.09	5,554,705,448.09 5,573,684,068.51	0.640%	28,026,122.01 -13,000,423.35	100.000%	AA	---

ROI

Base Currency: USD 07/01/2020 - 12/31/2020

Treasury Gen AGG (214160)

Dated: 01/07/2021

Account	Index	Index Start Date	Index End Date
Treasury Gen AGG	ICE BofA 1-10 Year US Corporate, Government & Mortgage Index	09/07/2002	---
Art-Treas General-TIAS0000	NO BENCHMARK REQUIRED	---	---
Art-Treas-Centennial ICS	NO BENCHMARK REQUIRED	---	---

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							
290	K3792	CI	HORATIO SD #55	4.950	5/1/22	25,132.80	9/24/20
301	K3796	CI	HORATIO SD #55	4.950	5/1/24	74,949.60	9/24/20
292	K3794	CI	GUY-PERKINS SD #34	4.950	11/1/22	13,200.00	10/23/20
272	K3785	CI	HACKET SD #17	4.950	5/1/23	60,000.00	9/24/20
287	K3790	CI	HORATIO SD #55	4.950	5/1/21	17,592.00	9/24/20
291	K3793	CI	GUY-PERKINS SD #34	4.950	11/1/20	0.00	10/23/20
271	K3784	CI	IZARD COUNTY CONSOLIDATED SD #1	4.950	11/1/20	0.00	10/23/20
265	K3781	CI	MINERAL SPRINGS SD #3	4.950	11/1/21	6,200.00	10/23/20
289	K3791	CI	DECATUR SD #17	4.950	5/1/20	0.00	9/24/20
262	K3778	CI	WESTERN YELL COUNTY SD	4.950	5/1/21	9,900.00	9/24/20
261	K3777	CI	WESTERN YELL COUNTY SD	4.950	5/1/21	7,500.00	9/24/20
285	K3789	CI	HORATIO SD #55	4.950	5/1/20	0.00	9/24/20
296	K3795	CI	HORATIO SD #55	4.950	5/1/23	53,802.00	9/24/20
13 items for BOE - REVOLVING FUND						268,276.40	
WCC - Workmans Comp Commission							
282	101795557	CD	ARKANSAS HOSPITAL ASSOCIATION	0.300	6/19/15	30,000.00	8/6/14
297	244084	CD	ARKANSAS TRUCKING ASSOCIATION	2.450	10/2/19	200,000.00	11/8/18
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
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
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
226	52173	CD	WHITE COUNTY MEDICAL CENTER	6.100	7/30/98	200,000.00	6/28/10
257	246082	CD	ARKANSAS SELF-INSURANCE TRUST	1.850	7/19/16	300,000.00	8/8/11
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
198	111428195	CD	BAPTIST HEALTH	1.390	8/24/10	500,000.00	9/9/09
295	0103512401	CI	BROOKSHIRE GROCERY COMPANY	1.970	9/11/19	300,000.00	9/26/18

Item #	Item ID	Item Type*	Safekeeping Item Description (Issuer)	Rate	Maturity	Par / Shares	Last Updated
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
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
31 items for WCC - Workmans Comp Commission						8,050,000.00	
						Total:	8,318,276.40

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