LARRY W. WALTHER
TREASURER OF STATE
STATE OF ARKANSAS

December 31, 2023

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

Dear Senator Rice and Representative Wardlaw:

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

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

Sincerely,

Larry W. Walther
Treasurer of State

Enclosures:
Attachment 1 – Summary

Arkansas State Treasury

Target Rate of Investment Return and Actual Rate of Investment Return
December 31, 2023

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

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

The ROI for the first half of Fiscal Year 2024, June 1, 2023 – December 31, 2023, is 3.357%.

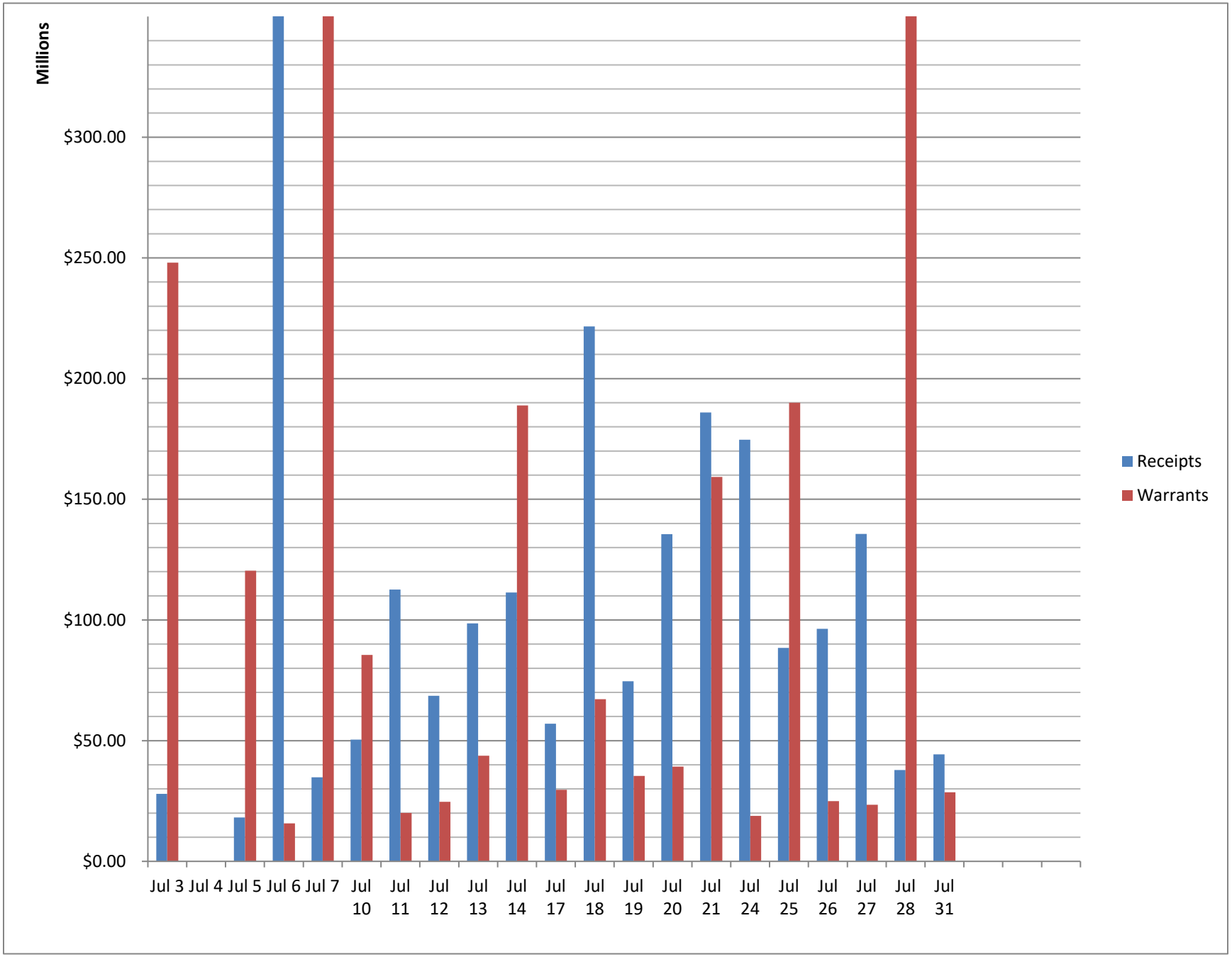
Benchmark Period	SBoF Target Book Return	Actual Book Return
1st Quarter FY24	3.20 – 3.30%	3.279%
2nd Quarter FY24	3.25 – 3.35%	3.436%

Arkansas State Treasury

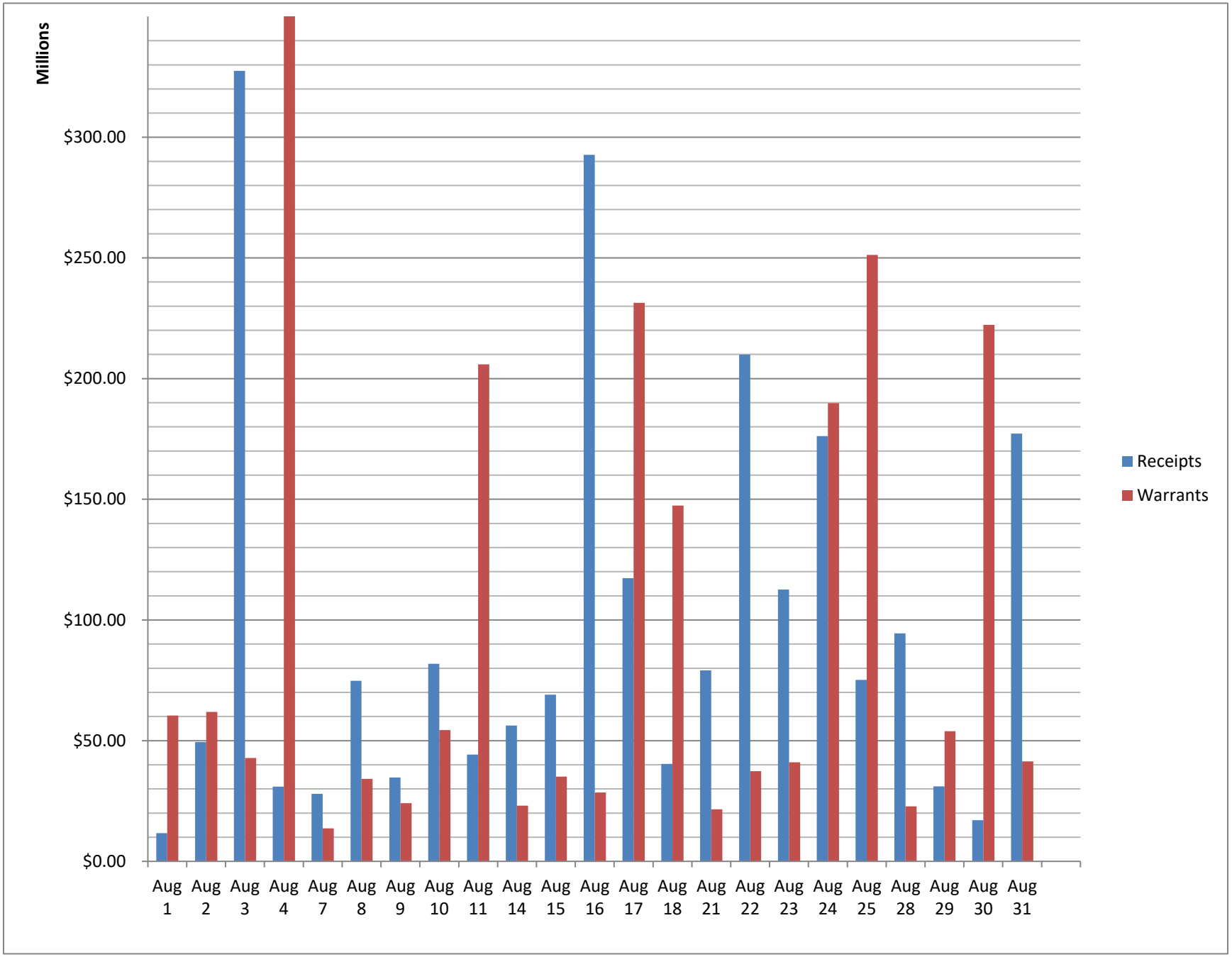
Liquidity Requirements and Actual Liquidity
December 31, 2023

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

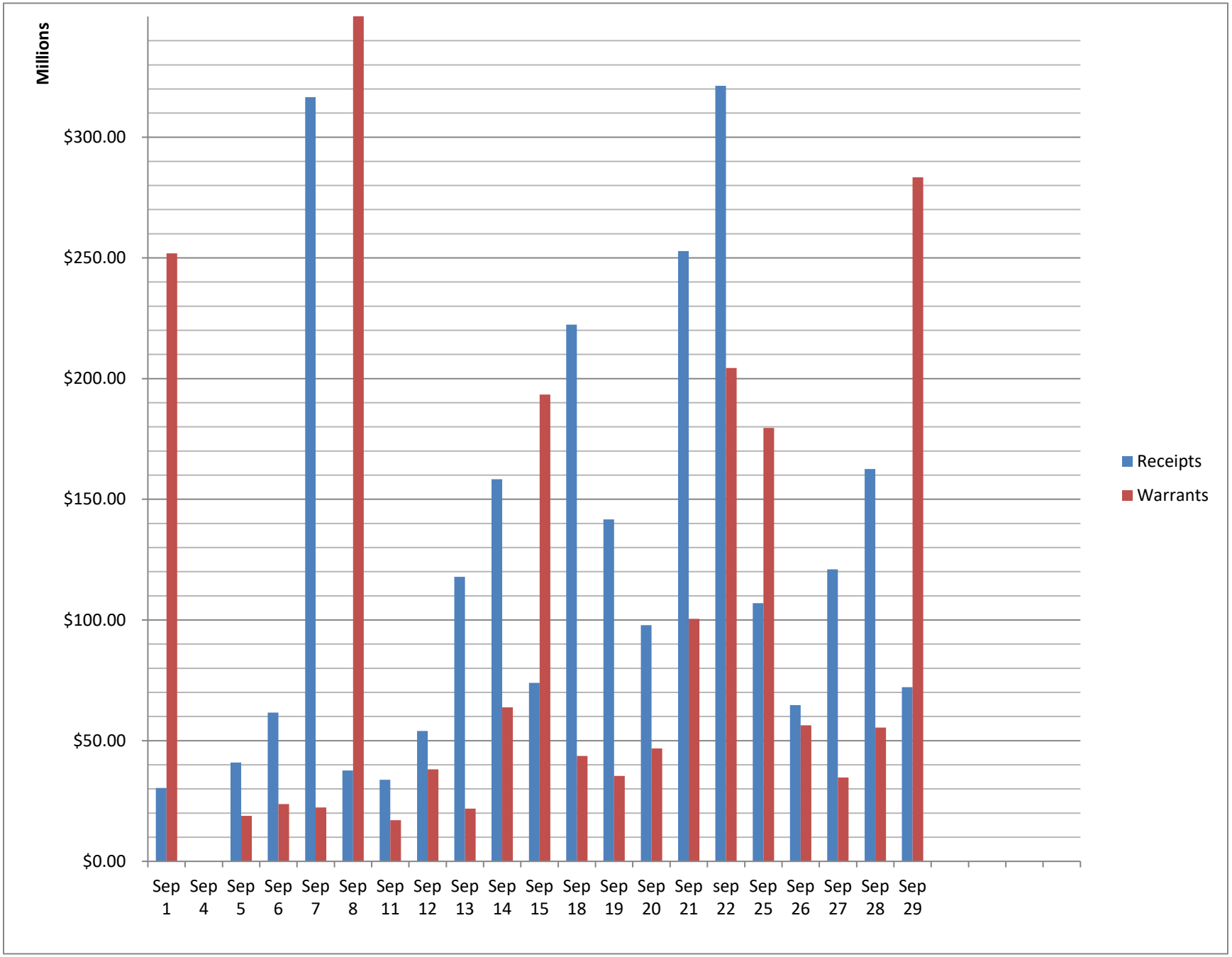
JULY 2023 DAILY CASH FLOWS



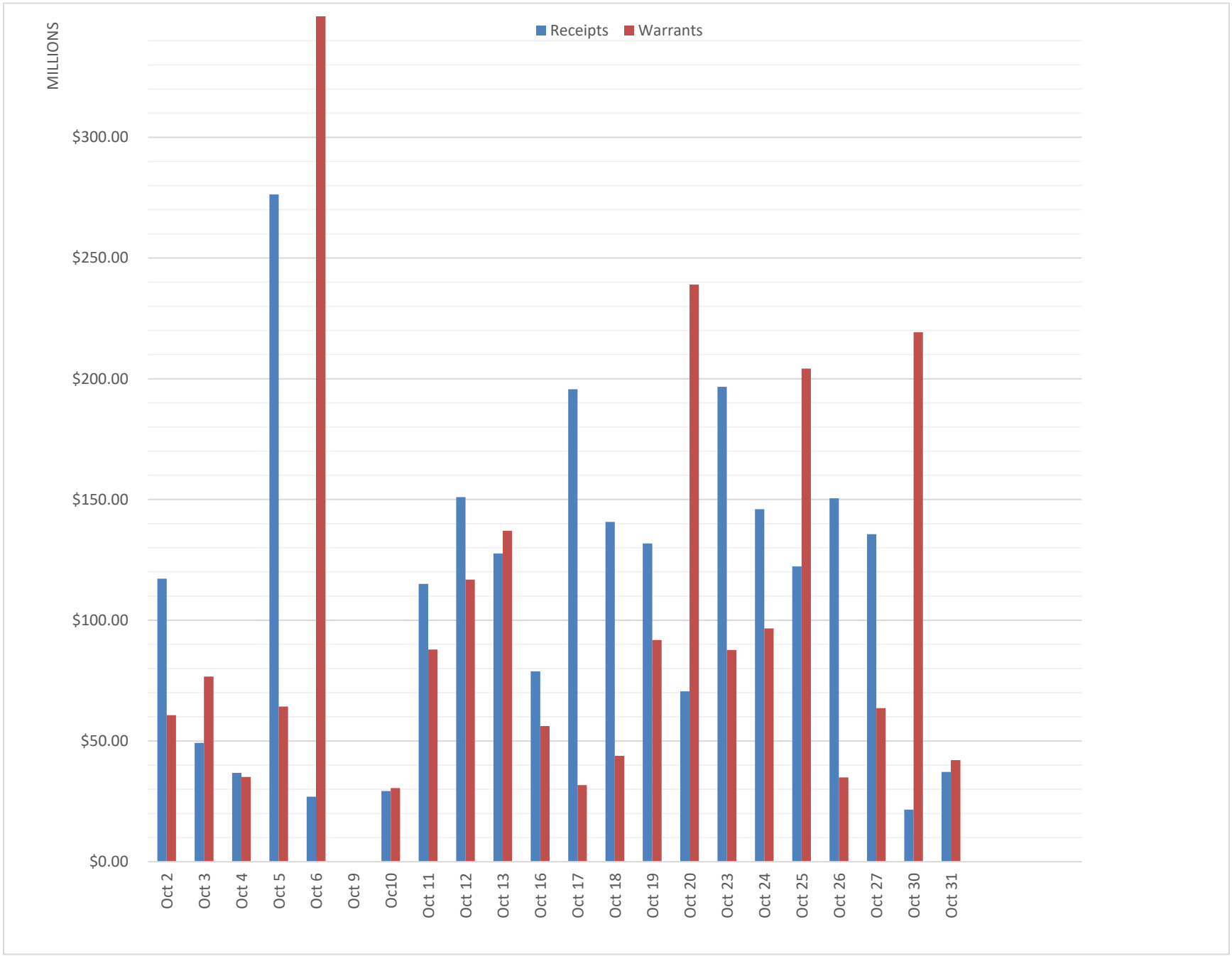
August 2023 DAILY CASH FLOWS



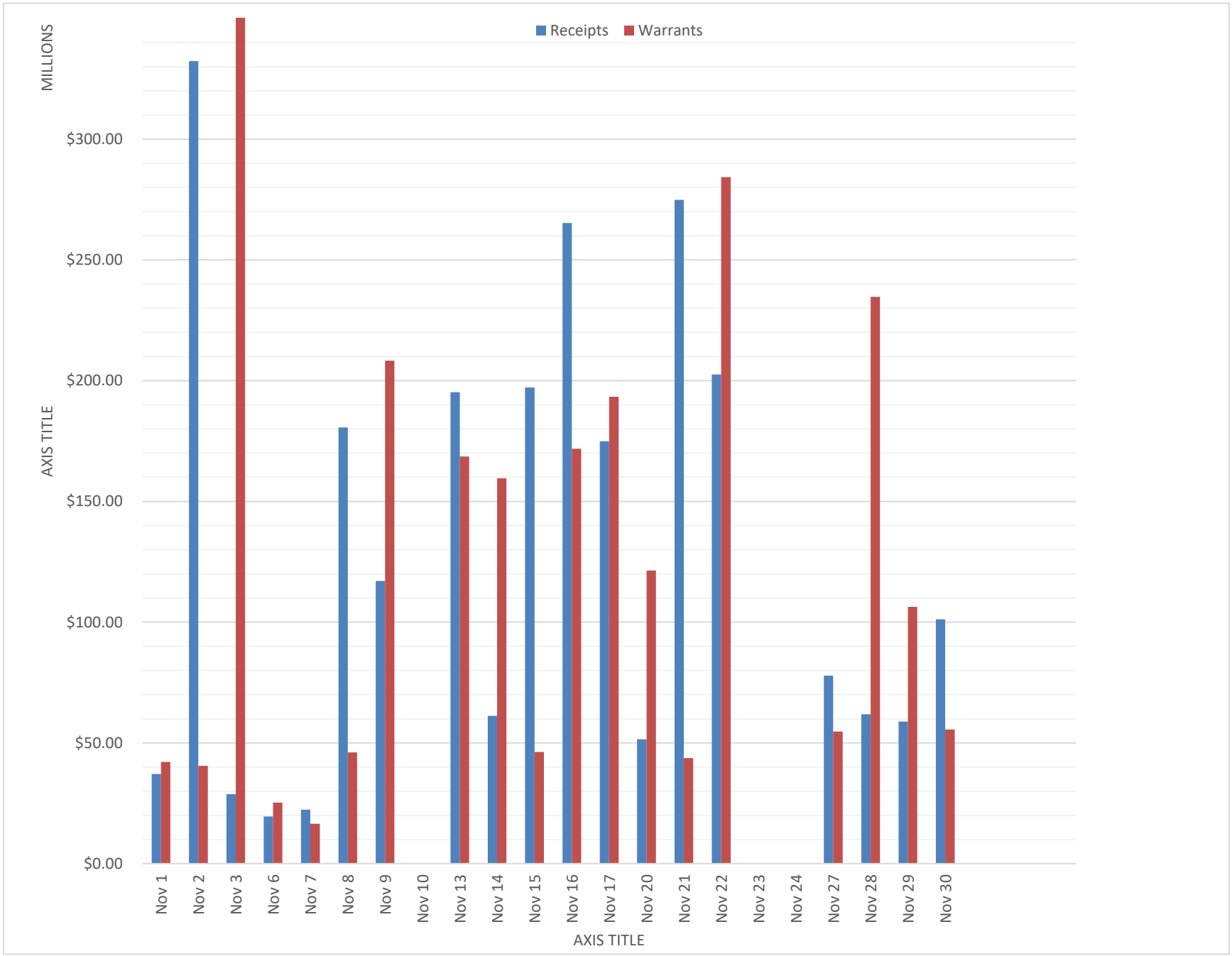
September 2023 DAILY CASH FLOWS



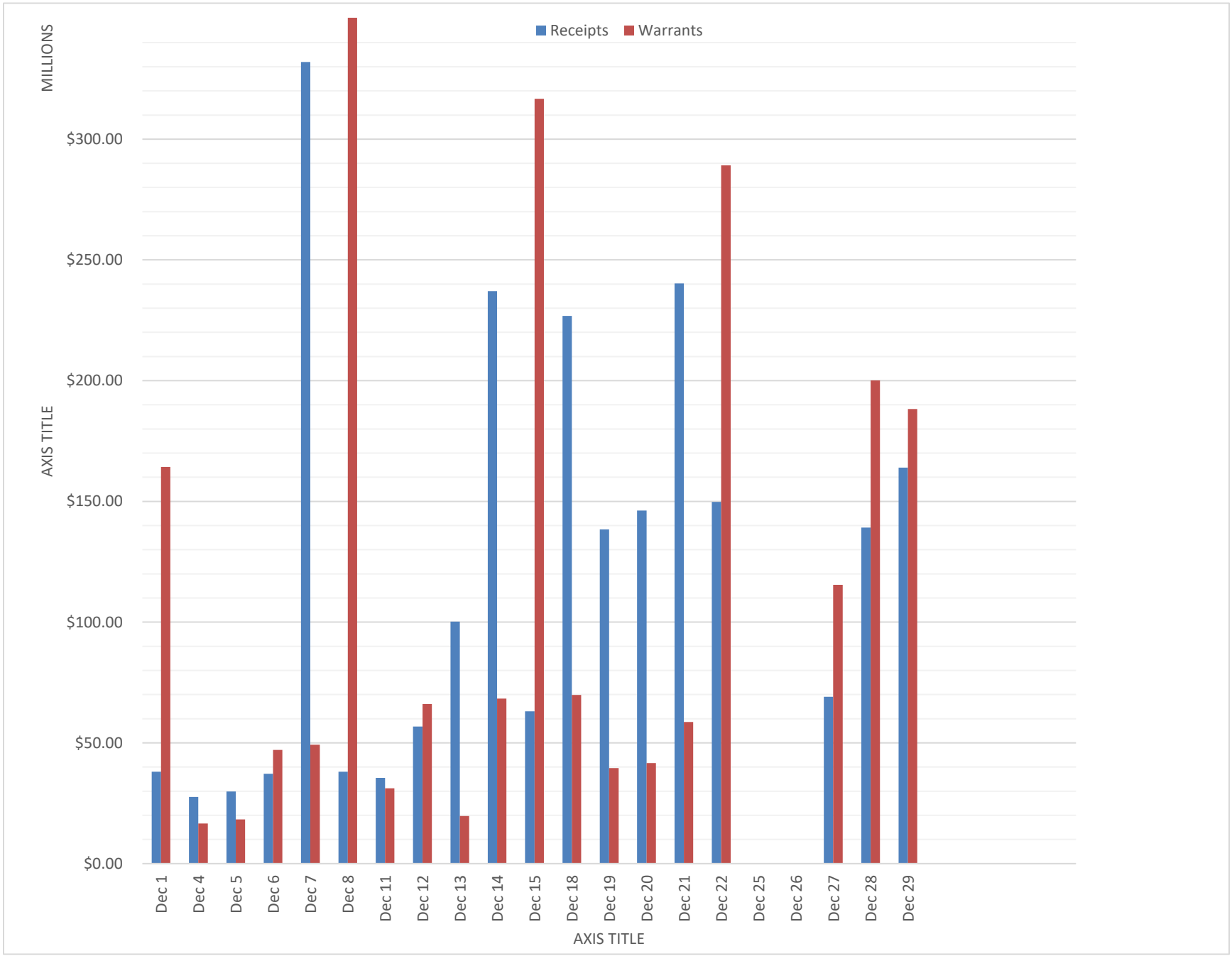
October 2023 DAILY CASH FLOWS



November 2023 DAILY CASH FLOWS



December 2023 DAILY CASH FLOWS



Checks Charged Off Detail

Start Date: 12/31/2023 End Date: 12/31/2023

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

Totals for: ***Count:***

Grand Total ***Count:***

Run Date: 1/4/2024
Run Time: 2:42:26PM

Checks Charged Off Detail

Start Date: 7/1/2023 End Date: 12/31/2023

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2148717	7/5/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			311.48
2148717	7/5/2023	Various Ch	0930	SHW0000	4033025000	999	Fund Cash Account		261.48	
2148717	7/5/2023	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		50.00	
				Totals for: 7/5/2023			***Count: 3***		***311.48***	***311.48***
2149123	7/6/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			258,681.73
2149123	7/6/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010807	4,077.38	
2149123	7/6/2023	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010807	123,950.00	
2149123	7/6/2023	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010807	29,871.46	
2149123	7/6/2023	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008010807	83,009.00	
2149123	7/6/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010807	17,647.64	
2149123	7/6/2023	NSF Check	0610	ARHDSMV	4040000901	999	Fund Cash Account	008010809	76.25	
2149123	7/6/2023	NSF Check	0620	SMI0000	4021058000	999	Fund Cash Account	008010810	50.00	
				Totals for: 7/6/2023			***Count: 8***		***258,681.73***	***258,681.73***
2149703	7/7/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			762.00
2149703	7/7/2023	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		5.00	
2149703	7/7/2023	Various Ch	0615	MWJ0101	4044001000	999	Fund Cash Account		750.00	
2149703	7/7/2023	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		7.00	
				Totals for: 7/7/2023			***Count: 4***		***762.00***	***762.00***
2150004	7/10/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			5.00
2150004	7/10/2023	Various Ch	0390	TJW0100	4047002000	999	Fund Cash Account		5.00	
				Totals for: 7/10/2023			***Count: 2***		***5.00***	***5.00***

Checks Charged Off Detail

Start Date: 7/1/2023 End Date: 12/31/2023

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

Checks Charged Off Detail

Start Date: 7/1/2023 End Date: 12/31/2023

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2153683	7/18/2023	Various Ch	0645	BAA0100	4043003000	999	Fund Cash Account		65.00	
2153683	7/18/2023	Various Ch	0400	SPS0101	4031050000	999	Fund Cash Account		5.00	
2153683	7/18/2023	Various Ch	0645	BAA2000	4031019000	999	Fund Cash Account		50.00	
2153683	7/18/2023	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		50.00	
2153683	7/18/2023	Various Ch	0274	NMB0000	4041028000	999	Fund Cash Account		50.00	
				Totals for: 7/18/2023			***Count: 7***		***230.00***	***230.00***
2154216	7/19/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			20,991.81
2154216	7/19/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010884	3,031.01	
2154216	7/19/2023	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010884	7,996.00	
2154216	7/19/2023	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008010884	223.49	
2154216	7/19/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010884	6,795.96	
2154216	7/19/2023	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008010884	2,888.35	
2154216	7/19/2023	NSF Check	0610	ARHDSMV	4040000901	999	Fund Cash Account	008010885	57.00	
2154245	7/19/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			100.00
2154245	7/19/2023	Various Ch	0710	SNH0100	4031086000	999	Fund Cash Account		100.00	
				Totals for: 7/19/2023			***Count: 9***		***21,091.81***	***21,091.81***
2154762	7/20/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			1,391.15
2154762	7/20/2023	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010892	1,291.15	
2154762	7/20/2023	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008010892	100.00	
				Totals for: 7/20/2023			***Count: 3***		***1,391.15***	***1,391.15***
2155213	7/21/2023	REV CORR	0069	ARK0000	4099999900	120	DF&A Chargebacks		1,268.00	
2155213	7/21/2023	REV CORR	0630	TAX0000	4040016000	999	Fund Cash Account	5/22/23 REV CORR		168.00
2155213	7/21/2023	REV CORR	0630	STR0100	4033031000	999	Fund Cash Account	5/22/23 REV CORR		1,100.00

Checks Charged Off Detail

Start Date: 7/1/2023 End Date: 12/31/2023

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2155214	7/21/2023	REV CORR	0069	ARK0000	4099999900	120	DF&A Chargebacks		53.90	
2155214	7/21/2023	REV CORR	0630	TAX0000	4040016000	999	Fund Cash Account	REV CORR FRM 5/30/2		53.90
				Totals for: 7/21/2023			***Count: 5***		***1,321.90***	***1,321.90***
2155730	7/24/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			97.00
2155730	7/24/2023	Various Ch	0430	SIL0100	4031046000	999	Fund Cash Account		70.00	
2155730	7/24/2023	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		4.00	
2155730	7/24/2023	Various Ch	0800	MLS0100	4033006000	999	Fund Cash Account		17.00	
2155730	7/24/2023	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		6.00	
				Totals for: 7/24/2023			***Count: 5***		***97.00***	***97.00***
2156184	7/25/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			37,269.54
2156184	7/25/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010925	4,690.62	
2156184	7/25/2023	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008010925	3,827.00	
2156184	7/25/2023	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008010925	6,272.15	
2156184	7/25/2023	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008010925	3,700.00	
2156184	7/25/2023	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008010925	18,200.00	
2156184	7/25/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010925	579.77	
2156218	7/25/2023	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			50.00
2156218	7/25/2023	REV CHG	0630	SMI0000	4021074000	999	Fund Cash Account		50.00	
2156220	7/25/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			1,500.00
2156220	7/25/2023	Various Ch	0263	MFP0100	4042002000	999	Fund Cash Account		500.00	
2156220	7/25/2023	Various Ch	0263	MFP0100	4043002000	999	Fund Cash Account		1,000.00	
				Totals for: 7/25/2023			***Count: 12***		***38,819.54***	***38,819.54***
2157896	7/27/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			1,165.00

Checks Charged Off Detail

Start Date: 7/1/2023 End Date: 12/31/2023

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2157896	7/27/2023	Various Ch	0390	TJW0100	4047002000	999	Fund Cash Account		50.00	
2157896	7/27/2023	Various Ch	0930	TPE0000	4031002000	999	Fund Cash Account		250.00	
2157896	7/27/2023	Various Ch	0930	TPE0000	4031004000	999	Fund Cash Account		200.00	
2157896	7/27/2023	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		50.00	
2157896	7/27/2023	Various Ch	0274	NMB0000	4041028000	999	Fund Cash Account		123.00	
2157896	7/27/2023	Various Ch	0274	NMB0000	4041028000	999	Fund Cash Account		123.00	
2157896	7/27/2023	Various Ch	0274	NMB0000	4041028000	999	Fund Cash Account		123.00	
2157896	7/27/2023	Various Ch	0274	NMB0000	4041028000	999	Fund Cash Account		123.00	
2157896	7/27/2023	Various Ch	0274	NMB0000	4041028000	999	Fund Cash Account		123.00	
				Totals for: 7/27/2023			***Count: 10***		***1,165.00***	***1,165.00***
2158340	7/28/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			38,465.93
2158340	7/28/2023	Various Ch	0710	TMP0400	4041028000	999	Fund Cash Account		38,087.84	
2158340	7/28/2023	Various Ch	0090	RRA0000	4042007000	999	Fund Cash Account		378.09	
				Totals for: 7/28/2023			***Count: 3***		***38,465.93***	***38,465.93***
2159881	8/2/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			391.25
2159881	8/2/2023	Various Ch	0283	NPB0000	4043002000	999	Fund Cash Account		106.25	
2159881	8/2/2023	Various Ch	0645	BAA0100	4031068000	999	Fund Cash Account		35.00	
2159881	8/2/2023	Various Ch	0645	BAA0100	4041028000	999	Fund Cash Account		250.00	
				Totals for: 8/2/2023			***Count: 4***		***391.25***	***391.25***
2160303	8/3/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			2,305.21
2160303	8/3/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008010962	50.00	
2160303	8/3/2023	NSF Check	0610	AGA0000	4013009000	999	Fund Cash Account	008010962	665.00	
2160303	8/3/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008010962	1,427.59	

Checks Charged Off Detail

Start Date: 7/1/2023 End Date: 12/31/2023

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

Checks Charged Off Detail

Start Date: 7/1/2023 End Date: 12/31/2023

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

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

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2167132	8/22/2023	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008011007	374.00	
2167374	8/22/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			1,100.00
2167374	8/22/2023	Various Ch	0645	BAA0100	4033029000	999	Fund Cash Account		50.00	
2167374	8/22/2023	Various Ch	0645	MHF0000	4033027000	999	Fund Cash Account		1,000.00	
2167374	8/22/2023	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		50.00	
2167376	8/22/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			10.00
2167376	8/22/2023	Various Ch	0710	PWP2500	4041028000	999	Fund Cash Account		10.00	
				Totals for: 8/22/2023			***Count: 11***		***5,006.85***	***5,006.85***
2169058	8/24/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			5.00
2169058	8/24/2023	Various Ch	0290	NAU0000	4041012000	999	Fund Cash Account		5.00	
				Totals for: 8/24/2023			***Count: 2***		***5.00***	***5.00***
2169574	8/25/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			940.00
2169574	8/25/2023	Various Ch	0080	SDG0000	4033009000	999	Fund Cash Account		40.00	
2169574	8/25/2023	Various Ch	0390	TDP0100	4042002000	999	Fund Cash Account		800.00	
2169574	8/25/2023	Various Ch	0710	PWP4500	6080002000	999	Fund Cash Account		50.00	
2169574	8/25/2023	Various Ch	0390	TJW0100	4041004000	999	Fund Cash Account		50.00	
				Totals for: 8/25/2023			***Count: 5***		***940.00***	***940.00***
2170364	8/29/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			25,283.49
2170364	8/29/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008011018	2,518.04	
2170364	8/29/2023	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008011018	4,517.22	
2170364	8/29/2023	NSF Check	0610	AGA0000	4013006000	999	Fund Cash Account	008011021	1,500.00	
2170364	8/29/2023	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008011018	450.00	
2170364	8/29/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008011018	13,971.06	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2170364	8/29/2023	NSF Check	0610	ARH0000	4040005001	999	Fund Cash Account	008011018	150.00	
2170364	8/29/2023	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008011018	371.92	
2170364	8/29/2023	NSF Check	0610	ARHDSMV	4040000901	999	Fund Cash Account	008011020	100.00	
2170364	8/29/2023	NSF Check	0930	TUT0000	4021009001	999	Fund Cash Account	008011018	1,705.25	
					Totals for: 8/29/2023		***Count: 10***		***25,283.49***	***25,283.49***
2170783	8/30/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			33,581.18
2170783	8/30/2023	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008011027	10,614.32	
2170783	8/30/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008011027	225.61	
2170783	8/30/2023	NSF Check	0610	ARHDSMV	4040000901	999	Fund Cash Account	008011028	22,741.25	
					Totals for: 8/30/2023		***Count: 4***		***33,581.18***	***33,581.18***
2171965	9/1/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			2,878.56
2171965	9/1/2023	Various Ch	0385	NVA0000	4044003000	999	Fund Cash Account		2,758.56	
2171965	9/1/2023	Various Ch	0274	NMB0000	4041028000	999	Fund Cash Account		120.00	
					Totals for: 9/1/2023		***Count: 3***		***2,878.56***	***2,878.56***
2172803	9/6/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			68,646.80
2172803	9/6/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008011034	5,740.00	
2172803	9/6/2023	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008011034	400.00	
2172803	9/6/2023	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008011034	5,246.97	
2172803	9/6/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008011034	56,230.05	
2172803	9/6/2023	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008011034	913.73	
2172803	9/6/2023	NSF Check	0610	ARHDSMV	4040000901	999	Fund Cash Account	008011035	116.05	
2172816	9/6/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			125.00
2172816	9/6/2023	Various Ch	0960	SEF0100	4031005000	999	Fund Cash Account		15.00	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2172816	9/6/2023	Various Ch	0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
2172816	9/6/2023	Various Ch	0224	NLC0000	4043002000	999	Fund Cash Account		100.00	
				Totals for: 9/6/2023			***Count: 11***		***68,771.80***	***68,771.80***
2173912	9/7/2023	Various Co	0069	ARK0000	4099999900	120	DF&A Chargebacks		22,741.25	
2173912	9/7/2023	Various Co	0610	TAX0000	4040016000	999	Fund Cash Account			22,741.25
				Totals for: 9/7/2023			***Count: 2***		***22,741.25***	***22,741.25***
2174167	9/8/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			337.50
2174167	9/8/2023	Various Ch	0248	NRE0001	4043002000	999	Fund Cash Account		100.00	
2174167	9/8/2023	Various Ch	0248	NRE0002	4041028000	999	Fund Cash Account		25.00	
2174167	9/8/2023	Various Ch	0277	SBN0100	4032001000	999	Fund Cash Account		62.50	
2174167	9/8/2023	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		50.00	
2174167	9/8/2023	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		50.00	
2174167	9/8/2023	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		50.00	
				Totals for: 9/8/2023			***Count: 7***		***337.50***	***337.50***
2174591	9/11/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			415.00
2174591	9/11/2023	Various Ch	0914	MPH9141	4048003000	999	Fund Cash Account		415.00	
				Totals for: 9/11/2023			***Count: 2***		***415.00***	***415.00***
2175011	9/12/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			50.00
2175011	9/12/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008011047	50.00	
2175039	9/12/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			50.00
2175039	9/12/2023	Various Ch	0205	NAR0000	4041028000	999	Fund Cash Account		50.00	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
					Totals for: 9/12/2023		***Count: 4***		***100.00***	***100.00***
2176444	9/15/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			50.00
2176444	9/15/2023	Various Ch	0390	TJW0100	4041004000	999	Fund Cash Account		50.00	
					Totals for: 9/15/2023		***Count: 2***		***50.00***	***50.00***
2178566	9/20/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			124.00
2178566	9/20/2023	Various Ch	0090	RRA0000	4033014000	999	Fund Cash Account		124.00	
					Totals for: 9/20/2023		***Count: 2***		***124.00***	***124.00***
2179672	9/21/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			17,992.12
2179672	9/21/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008011069	2,873.63	
2179672	9/21/2023	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008011069	11,590.00	
2179672	9/21/2023	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008011069	3,047.40	
2179672	9/21/2023	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008011069	6.00	
2179672	9/21/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008011069	362.49	
2179672	9/21/2023	NSF Check	0610	ARHDSMV	4040000901	999	Fund Cash Account	008011071	112.60	
2179935	9/21/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			367.93
2179935	9/21/2023	Various Ch	0810	TES0100	4050003000	999	Fund Cash Account		367.93	
2179937	9/21/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			17.00
2179937	9/21/2023	Various Ch	0645	BAA0100	4042003000	999	Fund Cash Account		17.00	
					Totals for: 9/21/2023		***Count: 11***		***18,377.05***	***18,377.05***
2180966	9/25/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			50.00
2180966	9/25/2023	Various Ch	0390	TJW0100	4041004000	999	Fund Cash Account		50.00	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
				Totals for: 9/25/2023			***Count: 2***		***50.00***	***50.00***
2181623	9/26/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			20,320.32
2181623	9/26/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008011075	1,669.96	
2181623	9/26/2023	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008011075	4,775.00	
2181623	9/26/2023	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008011075	1,500.00	
2181623	9/26/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008011075	12,355.36	
2181623	9/26/2023	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008011075	20.00	
				Totals for: 9/26/2023			***Count: 6***		***20,320.32***	***20,320.32***
2182270	9/27/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			110.00
2182270	9/27/2023	Various Ch	0425	TSI4500	4031026000	999	Fund Cash Account		100.00	
2182270	9/27/2023	Various Ch	0930	SRS0000	4031037000	999	Fund Cash Account		10.00	
2182414	9/27/2023	VARIOUS C	0069	ARK0000	4099999900	122	Other Chargebacks			92.00
2182414	9/27/2023	VARIOUS C	0645	BAA0100	4038004000	999	Fund Cash Account		20.00	
2182414	9/27/2023	VARIOUS C	0645	SMI0000	4031102000	999	Fund Cash Account		50.00	
2182414	9/27/2023	VARIOUS C	0645	THL0300	4041028000	999	Fund Cash Account		22.00	
				Totals for: 9/27/2023			***Count: 7***		***202.00***	***202.00***
2182689	9/28/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			106.25
2182689	9/28/2023	Various Ch	0283	NPB0000	4043002000	999	Fund Cash Account		106.25	
				Totals for: 9/28/2023			***Count: 2***		***106.25***	***106.25***
2183989	10/3/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			6,500.50
2183989	10/3/2023	Various Ch	0080	SDG0000	4033009000	999	Fund Cash Account		46.50	
2183989	10/3/2023	Various Ch	0425	TSI4500	4031026000	999	Fund Cash Account		200.00	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2183989	10/3/2023	Various Ch	0205	NAR0000	4041028000	999	Fund Cash Account		100.00	
2183989	10/3/2023	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		50.00	
2183989	10/3/2023	Various Ch	0390	TJW0100	4041004000	999	Fund Cash Account		50.00	
2183989	10/3/2023	Various Ch	0500	FEF0110	6990003000	999	Fund Cash Account		6,054.00	
				Totals for: 10/3/2023			***Count: 7***		***6,500.50***	***6,500.50***
2184188	10/4/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			37,286.42
2184188	10/4/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008011094	19,094.68	
2184188	10/4/2023	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008011094	9,930.00	
2184188	10/4/2023	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008011094	2,441.74	
2184188	10/4/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008011094	2,563.00	
2184188	10/4/2023	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008011094	385.00	
2184188	10/4/2023	NSF Check	0610	ARHDSMV	4040000901	999	Fund Cash Account	008011095	27.00	
2184188	10/4/2023	NSF Check	0610	AGA0000	4010037000	999	Fund Cash Account	008011094	2,845.00	
2184218	10/4/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			100.00
2184218	10/4/2023	Various Ch	0224	NLC0000	4043002000	999	Fund Cash Account		100.00	
				Totals for: 10/4/2023			***Count: 10***		***37,386.42***	***37,386.42***
2185591	10/5/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			120.00
2185591	10/5/2023	Various Ch	0274	NMB0000	4041028000	999	Fund Cash Account		120.00	
				Totals for: 10/5/2023			***Count: 2***		***120.00***	***120.00***
2186015	10/6/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			27.00
2186015	10/6/2023	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		20.00	
2186015	10/6/2023	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		7.00	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
				Totals for: 10/6/2023			***Count: 3***		***27.00***	***27.00***
2187379	10/11/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			17,275.57
2187379	10/11/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008011105	3,261.71	
2187379	10/11/2023	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008011105	10,800.00	
2187379	10/11/2023	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008011105	92.44	
2187379	10/11/2023	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008011105	1,000.00	
2187379	10/11/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008011105	2,021.42	
2187379	10/11/2023	NSF Check	9906	STR0100	4033031000	999	Fund Cash Account	008011106	100.00	
				Totals for: 10/11/2023			***Count: 7***		***17,275.57***	***17,275.57***
2188342	10/13/2023	vVarious C	0069	ARK0000	4099999900	122	Other Chargebacks			1,800.00
2188342	10/13/2023	vVarious C	0425	TSI4500	4031026000	999	Fund Cash Account		75.00	
2188342	10/13/2023	vVarious C	0610	HSC0000	4023009000	999	Fund Cash Account		25.00	
2188342	10/13/2023	vVarious C	0930	SRS0000	4033020000	999	Fund Cash Account		100.00	
2188342	10/13/2023	vVarious C	0320	SAB0100	4043002000	999	Fund Cash Account		1,600.00	
				Totals for: 10/13/2023			***Count: 5***		***1,800.00***	***1,800.00***
2188777	10/16/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			145.00
2188777	10/16/2023	Various Ch	0645	BAA0100	4041028000	999	Fund Cash Account		50.00	
2188777	10/16/2023	Various Ch	0645	BAA0100	4043003000	999	Fund Cash Account		45.00	
2188777	10/16/2023	Various Ch	0645	BAA2000	4031019000	999	Fund Cash Account		50.00	
				Totals for: 10/16/2023			***Count: 4***		***145.00***	***145.00***
2189662	10/18/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			40,070.89
2189662	10/18/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008011125	1,756.73	

Checks Charged Off Detail

Start Date: 7/1/2023 End Date: 12/31/2023

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

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Start Date: 7/1/2023 End Date: 12/31/2023

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
					Totals for: 10/23/2023		***Count: 4***		***175.00***	***175.00***
2192441	10/24/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			125.00
2192441	10/24/2023	Various Ch	0248	NRE0001	4043002000	999	Fund Cash Account		50.00	
2192441	10/24/2023	Various Ch	0248	NRE0002	4041028000	999	Fund Cash Account		25.00	
2192441	10/24/2023	Various Ch	0224	NLC0000	4043002000	999	Fund Cash Account		50.00	
					Totals for: 10/24/2023		***Count: 4***		***125.00***	***125.00***
2192883	10/25/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			2,160.68
2192883	10/25/2023	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008011137	1,600.00	
2192883	10/25/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008011137	560.68	
					Totals for: 10/25/2023		***Count: 3***		***2,160.68***	***2,160.68***
2193879	10/27/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			77.00
2193879	10/27/2023	Various Ch	0800	MLS0100	4033006000	999	Fund Cash Account		17.00	
2193879	10/27/2023	Various Ch	0800	MLS0300	4031007000	999	Fund Cash Account		50.00	
2193879	10/27/2023	Various Ch	0960	SMP0100	4031075000	999	Fund Cash Account		10.00	
					Totals for: 10/27/2023		***Count: 4***		***77.00***	***77.00***
2195315	11/1/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			102,589.69
2195315	11/1/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008011145	74,011.63	
2195315	11/1/2023	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008011145	5,263.00	
2195315	11/1/2023	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008011145	17,246.52	
2195315	11/1/2023	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008011145	3,149.00	
2195315	11/1/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008011145	1,844.22	
2195315	11/1/2023	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008011145	982.89	

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Start Date: 7/1/2023 End Date: 12/31/2023

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

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
2198137	11/8/2023	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008011160	15,500.00	
2198137	11/8/2023	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008011160	2,064.00	
2198137	11/8/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008011160	22,722.00	
2198137	11/8/2023	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008011160	1,456.02	
2198137	11/8/2023	NSF Check	0610	ARHDSMV	4040000901	999	Fund Cash Account	008011162	165.00	
				Totals for: 11/8/2023			***Count: 7***		***78,419.35***	***78,419.35***
2199123	11/13/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			50.00
2199123	11/13/2023	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		50.00	
				Totals for: 11/13/2023			***Count: 2***		***50.00***	***50.00***
2199560	11/14/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			350.00
2199560	11/14/2023	Various Ch	0930	SRS0000	4033020000	999	Fund Cash Account		100.00	
2199560	11/14/2023	Various Ch	0930	TPE0000	4031004000	999	Fund Cash Account		200.00	
2199560	11/14/2023	Various Ch	0390	TJW0100	4041004000	999	Fund Cash Account		50.00	
				Totals for: 11/14/2023			***Count: 4***		***350.00***	***350.00***
2200009	11/15/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			33,361.04
2200009	11/15/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008011169	4,108.11	
2200009	11/15/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008011169	933.33	
2200009	11/15/2023	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008011169	353.11	
2200009	11/15/2023	NSF Check	0930	TUT0000	4021009001	999	Fund Cash Account	008011169	560.50	
2200009	11/15/2023	NSF Check	0610	AGA0000	4010036000	999	Fund Cash Account	008011169	27,405.99	
2200048	11/15/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			150.00
2200048	11/15/2023	Various Ch	0212	NBE0000	4043002000	999	Fund Cash Account		100.00	
2200048	11/15/2023	Various Ch	0212	NBE0000	4042002000	999	Fund Cash Account		50.00	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
					Totals for: 11/15/2023		***Count: 9***		***33,511.04***	***33,511.04***
2203871	11/22/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			100.00
2203871	11/22/2023	Various Ch	0224	NLC0000	4043002000	999	Fund Cash Account		100.00	
					Totals for: 11/22/2023		***Count: 2***		***100.00***	***100.00***
2204741	11/28/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			7,697.87
2204741	11/28/2023	Various Ch	0710	PWD8600	4050001000	999	Fund Cash Account		6,720.17	
2204741	11/28/2023	Various Ch	0930	SMB0000	4031003000	999	Fund Cash Account		752.70	
2204741	11/28/2023	Various Ch	0270	NDL0000	4041007000	999	Fund Cash Account		15.00	
2204741	11/28/2023	Various Ch	0224	NLC0000	4043002000	999	Fund Cash Account		200.00	
2204741	11/28/2023	Various Ch	0710	PWP2500	4041028000	999	Fund Cash Account		10.00	
					Totals for: 11/28/2023		***Count: 6***		***7,697.87***	***7,697.87***
2205196	11/29/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			26,457.95
2205196	11/29/2023	NSF Check	0090	RRA0000	4020011000	999	Fund Cash Account	008011188	3,162.59	
2205196	11/29/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008011187	9,019.74	
2205196	11/29/2023	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008011187	2,565.00	
2205196	11/29/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008011187	2,225.14	
2205196	11/29/2023	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008011187	3,571.00	
2205196	11/29/2023	NSF Check	0610	AGA0000	4010036000	999	Fund Cash Account	008011187	5,914.48	
2205224	11/29/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			1,900.04
2205224	11/29/2023	Various Ch	0090	RRA0000	4033014000	999	Fund Cash Account		248.00	
2205224	11/29/2023	Various Ch	0440	SDO0100	4031029000	999	Fund Cash Account		1,419.28	
2205224	11/29/2023	Various Ch	0710	PWD8600	4050001000	999	Fund Cash Account		182.76	
2205224	11/29/2023	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		50.00	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
				Totals for: 11/29/2023			***Count: 12***		***28,357.99***	***28,357.99***
2206299	12/1/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks		100.00	
2206299	12/1/2023	Various Ch	0224	NLC0000	4043002000	999	Fund Cash Account			100.00
2206424	12/1/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			384.44
2206424	12/1/2023	Various Ch	0500	NED0001	4041006000	999	Fund Cash Account		300.00	
2206424	12/1/2023	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		51.00	
2206424	12/1/2023	Various Ch	0960	SEF0100	4031005000	999	Fund Cash Account		7.44	
2206424	12/1/2023	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		26.00	
				Totals for: 12/1/2023			***Count: 7***		***484.44***	***484.44***
2207858	12/5/2023	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			95.00
2207858	12/5/2023	Various Ch	0645	BAA0100	4031068000	999	Fund Cash Account		35.00	
2207858	12/5/2023	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		4.00	
2207858	12/5/2023	Various Ch	0800	MLS0300	4031007000	999	Fund Cash Account		50.00	
2207858	12/5/2023	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		6.00	
				Totals for: 12/5/2023			***Count: 5***		***95.00***	***95.00***
2208749	12/7/2023	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			68,856.14
2208749	12/7/2023	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008011195	8,237.70	
2208749	12/7/2023	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008011195	1,491.00	
2208749	12/7/2023	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008011195	500.00	
2208749	12/7/2023	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008011195	854.50	
2208749	12/7/2023	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008011195	33,000.00	
2208749	12/7/2023	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008011195	13,230.58	
2208749	12/7/2023	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008011195	100.00	

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

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

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2215682	12/28/2023	Various Ch	0645	BAA0100	4031072000	999	Fund Cash Account		3,855.00	
2215682	12/28/2023	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		40.00	
2215682	12/28/2023	Various Ch	0645	BAA0100	4041028000	999	Fund Cash Account		50.00	
2215682	12/28/2023	Various Ch	0710	PWE9100	6990003100	999	Fund Cash Account		100.00	
2215682	12/28/2023	Various Ch	0960	SEF0100	4031005000	999	Fund Cash Account		15.00	
2215682	12/28/2023	Various Ch	0960	SMP0500	4033002000	999	Fund Cash Account		250.00	
2215682	12/28/2023	Various Ch	0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
2215682	12/28/2023	Various Ch	0205	NAR0000	4043002000	999	Fund Cash Account		300.00	
2215682	12/28/2023	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		50.00	
2215682	12/28/2023	Various Ch	0205	NAR0000	4050003000	999	Fund Cash Account		40.00	
2215682	12/28/2023	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		33.00	
2215682	12/28/2023	Various Ch	0274	NMB0000	4041028000	999	Fund Cash Account		500.00	
				Totals for: 12/28/2023			***Count: 15***		***5,288.00***	***5,288.00***
				Grand Total			***Count: 450***		***1,255,606.37***	***1,255,606.37***

Demand Account Activity

Start Date: 12/29/2023 End Date: 12/29/2023

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
270 - Bank Of America					
2216840	398 1201	12/29/2023	270	155,246,372.23	
2217001	Back Out Journal Er	12/29/2023	270	112,000,000.00	
2217005	Back Out Journal Er	12/29/2023	270	104,000,000.00	
2216822	270 1207 AIRS TAX	12/29/2023	270	71,133,201.61	
2216993	270 1201	12/29/2023	270	38,000,000.00	
2216992	081 1201	12/29/2023	270	25,764,201.51	
2216827	300 1202	12/29/2023	270	12,000,000.00	
2216861	2415476	12/29/2023	270	7,342,082.22	
2216892	2415530	12/29/2023	270	6,917,247.52	
2216893	2415531	12/29/2023	270	6,142,746.57	
2216867	2415482	12/29/2023	270	3,762,212.29	
2216868	2415484	12/29/2023	270	3,015,905.44	
2216825	Higher Ed bond corr	12/29/2023	270	2,253,500.00	
2216863	2415478	12/29/2023	270	2,000,000.00	
2216865	2415480	12/29/2023	270	1,087,591.81	
2216877	2415495	12/29/2023	270	953,771.60	
2216931	2415606	12/29/2023	270	750,000.00	
2216894	2415532	12/29/2023	270	557,337.14	
2216873	2415489	12/29/2023	270	275,000.00	
2216895	2415533	12/29/2023	270	232,860.39	
2216896	2415534	12/29/2023	270	133,773.68	
2216866	2415481	12/29/2023	270	104,577.59	
2216874	2415490	12/29/2023	270	84,338.26	
2216879	2415497	12/29/2023	270	69,852.73	
2216890	2415527	12/29/2023	270	64,417.54	
2216934	2415617	12/29/2023	270	51,830.30	
2216897	2415535	12/29/2023	270	49,910.83	
2216898	2415536	12/29/2023	270	45,675.37	
2216871	2415487	12/29/2023	270	33,158.38	
2216904	2415542	12/29/2023	270	29,693.45	
2216875	2415492	12/29/2023	270	28,830.42	
2216922	2415585	12/29/2023	270	27,770.00	
2216924	2415597	12/29/2023	270	26,367.00	
2216899	2415537	12/29/2023	270	20,598.92	
2216878	2415496	12/29/2023	270	20,548.55	
2216886	2415520	12/29/2023	270	20,163.68	
2216837	274 1201	12/29/2023	270	19,495.73	
2216918	2415575	12/29/2023	270	19,360.00	
2216919	2415576	12/29/2023	270	18,080.00	
2216915	2415564	12/29/2023	270	15,650.00	
2216936	2415619	12/29/2023	270	14,250.00	
2216914	2415563	12/29/2023	270	13,060.00	
2216921	2415583	12/29/2023	270	12,590.00	
2216880	2415498	12/29/2023	270	12,337.02	
2216916	2415565	12/29/2023	270	11,620.00	
2216920	2415581	12/29/2023	270	9,990.00	
2216839	Warr Adjust 241021	12/29/2023	270	9,789.81	
2216906	2415544	12/29/2023	270	9,075.41	
2216881	2415499	12/29/2023	270	8,793.78	
2216925	2415598	12/29/2023	270	8,172.00	
2216910	2415552	12/29/2023	270	7,780.00	
2216882	2415500	12/29/2023	270	7,701.42	
2216860	2415475	12/29/2023	270	6,189.81	
2216891	2415529	12/29/2023	270	5,880.00	

Demand Account Activity

Start Date: 12/29/2023 End Date: 12/29/2023

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2216933	2415608	12/29/2023	270	5,675.00	
2216905	2415543	12/29/2023	270	5,251.59	
2216927	2415600	12/29/2023	270	5,160.00	
2216923	2415594	12/29/2023	270	5,045.38	
2216872	2415488	12/29/2023	270	3,897.65	
2216930	2415605	12/29/2023	270	3,750.00	
2216928	2415603	12/29/2023	270	3,695.00	
2216929	2415604	12/29/2023	270	3,600.00	
2216909	2415551	12/29/2023	270	3,455.00	
2216911	2415553	12/29/2023	270	2,763.95	
2216884	2415502	12/29/2023	270	2,714.74	
2216823	270 1208 AIRS TAX	12/29/2023	270	2,691.00	
2216885	2415503	12/29/2023	270	2,000.00	
2216995	Correct Journal Entr	12/29/2023	270	1,934.93	
2216935	2415618	12/29/2023	270	1,870.98	
2216876	2415494	12/29/2023	270	1,819.93	
2216887	2415521	12/29/2023	270	1,687.75	
2216912	2415554	12/29/2023	270	1,619.82	
2216841	Warr Adjust 241016	12/29/2023	270	1,613.00	
2216926	2415599	12/29/2023	270	1,292.60	
2216864	2415479	12/29/2023	270	1,225.00	
2216913	2415555	12/29/2023	270	1,111.39	
2216870	2415486	12/29/2023	270	828.00	
2216869	2415485	12/29/2023	270	702.00	
2216907	2415545	12/29/2023	270	698.92	
2216917	2415574	12/29/2023	270	695.00	
2216883	2415501	12/29/2023	270	534.04	
2216888	2415523	12/29/2023	270	98.28	
2216932	2415607	12/29/2023	270	72.00	
2216838	Warr Adju 24101965	12/29/2023	270	51.92	
2217002	warrant adjustment	12/29/2023	270	51.92	
2216842	Warr Adjust 231055	12/29/2023	270	48.00	
2216889	2415524	12/29/2023	270	39.44	
2216908	2415550	12/29/2023	270	20.00	
2216862	2415477	12/29/2023	270	0.03	
2216824	CD ACH Bank Trans	12/29/2023	270		8,682,000.00
2216834	8011227 EFT REV 1	12/29/2023	270		33,767.22
2216830	270 1202	12/29/2023	270		5,776,425.20
2216833	270 1203	12/29/2023	270		174,062,846.94
2216835	270 1204	12/29/2023	270		3,356.69
2216996	Back Out Journal Er	12/29/2023	270		38,000,000.00
2216997	270 1201	12/29/2023	270		112,000,000.00
2216998	270 1205	12/29/2023	270		7,342,082.22
2216999	Back Out Journal Er	12/29/2023	270		51.92
2217003	270 1201	12/29/2023	270		104,000,000.00
2217004	270 1205	12/29/2023	270		13,005,974.11
2217006	270 1201	12/29/2023	270		91,000,000.00
Totals for:	***270 - Bank Of America***		***Count:*** ***101***	***554,523,066.27***	***553,906,504.30***

Demand Account Activity

Start Date: 12/29/2023 End Date: 12/29/2023

Jnl. Entry	Ref #	Trx. Date	Ledger		Debit Amount	Credit Amount
280 - Centennial Bank						
2216848	280 1201	12/29/2023	280			6,025.00
Totals for:	***280 - Centennial Bank***			***Count:*** ***1***	***0.00***	***6,025.00***

Demand Account Activity

Start Date: 12/29/2023 End Date: 12/29/2023

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
300 - Simmons Pine Bluff					
2216813	300 1209 AIRS TAX	12/29/2023	300	12,693,661.96	
2216815	300 1210 AIRS DSI	12/29/2023	300	2,853,788.41	
2216810	300 1208 AIRS TAX	12/29/2023	300	46,008.01	
2216816	300 1211 AIRS DSI	12/29/2023	300	40,735.00	
2216820	300 1213 AIRS DSI	12/29/2023	300	14,938.92	
2216817	300 1212 AIRS DSI	12/29/2023	300	14,512.60	
2216808	300 1207 AIRS TAX	12/29/2023	300	4,620.00	
2216829	270 1201	12/29/2023	300	1,934.93	
2216826	300 1201	12/29/2023	300	380.00	
2216825	Higher Ed bond corr	12/29/2023	300		2,253,500.00
2216827	300 1202	12/29/2023	300		12,000,000.00
2216828	300 1203	12/29/2023	300		1,397.00
2216994	Back Out Journal Er	12/29/2023	300		1,934.93
Totals for:	***300 - Simmons Pine Bluff***		***Count:*** ***13***	***15,670,579.83***	***14,256,831.93***

Demand Account Activity

Start Date: 12/29/2023 End Date: 12/29/2023

Jnl. Entry	Ref #	Trx. Date	Ledger		Debit Amount	Credit Amount
398 - BNY Clearing Safekeeping						
2216844	430 1201	12/29/2023	398		464,682,093.05	
2216900	2415538	12/29/2023	398		317,906.95	
2216840	398 1201	12/29/2023	398			155,246,372.23
2216843	398 1202	12/29/2023	398			309,753,627.77
Totals for:	***398 - BNY Clearing Safekeeping***			***Count:*** ***4***	***465,000,000.00***	***465,000,000.00***
		Grand Total		***Count:*** ***119***	***1,035,193,646.10***	***1,033,169,361.23***

Demand Account Activity

Start Date: 7/1/2023 End Date: 12/31/2023

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
260 - Bank of the Ozarks					
2149144	260 0701	7/6/2023	260		50,000,000.00
2160840	2400496	8/4/2023	260	296,793.15	
2165777	270 0805	8/17/2023	260	278,252.18	
2172430	2403682	9/5/2023	260	274,340.64	
2175595	260 0901	9/13/2023	260		50,000,000.00
2182273	260 0901	9/27/2023	260		2,000,000.00
2183680	2406597	10/2/2023	260	133,500.59	
2195442	2409803	11/1/2023	260	43,463.48	
2206402	2412837	12/1/2023	260	40,936.35	
2215292	270 1206	12/27/2023	260	30,000,000.00	
Totals for:	***260 - Bank of the Ozarks***		***Count:*** ***10***	***31,067,286.39***	***102,000,000.00***
270 - Bank Of America					
2148708	398 0702	7/5/2023	270	185,394,686.43	
2148707	277 0701	7/5/2023	270	88,000,000.00	
2147793	300 0702	7/5/2023	270	16,000,000.00	
2147785	270 0707 AIRS TAX	7/5/2023	270	9,586,095.74	
2148750	24-02702	7/5/2023	270	528,429.71	
2147786	270 0708 AIRS DSM	7/5/2023	270	385,410.97	
2148724	24-02728	7/5/2023	270	372,140.59	
2147790	274 0701	7/5/2023	270	205,476.00	
2148723	24-02729	7/5/2023	270	180,957.88	
2148720	24-02732	7/5/2023	270	170,000.00	
2148752	081 0701	7/5/2023	270	152,098.73	
2147787	270 0709 AIRS DSM	7/5/2023	270	132,215.00	
2148721	24-02731	7/5/2023	270	115,000.00	
2148722	24-02730	7/5/2023	270	75,000.00	
2148725	24-02727	7/5/2023	270	31,115.85	
2148748	24-02704	7/5/2023	270	30,891.00	
2148719	24-02736	7/5/2023	270	26,457.00	
2148730	24-02722	7/5/2023	270	15,787.00	
2148718	24-02737	7/5/2023	270	15,545.00	
2148731	24-02721	7/5/2023	270	14,937.00	
2148737	24-02715	7/5/2023	270	5,139.50	
2148736	24-02716	7/5/2023	270	4,117.50	
2148733	24-02719	7/5/2023	270	3,390.00	
2148751	24-02701	7/5/2023	270	3,060.00	
2148732	24-02720	7/5/2023	270	1,180.00	
2148735	24-02717	7/5/2023	270	106.00	
2148734	24-02718	7/5/2023	270	58.25	
2148749	24-02703	7/5/2023	270	50.00	
2148714	270 0712	7/5/2023	270	35.00	
2148716	8010803 EFT REV 7	7/5/2023	270		433,228.77
2147788	270 0701	7/5/2023	270		20,344,999.97
2147789	270 0702	7/5/2023	270		15,701,941.39
2147791	270 0703	7/5/2023	270		11,178,841.90
2147792	270 0704	7/5/2023	270		79,175,740.20
2147795	270 0705	7/5/2023	270		750.00
2147796	270 0706	7/5/2023	270		57,346,285.52
2148755	270 0701	7/5/2023	270		118,000,000.00
2149191	24-02629	7/6/2023	270	312,247,447.48	
2149144	260 0701	7/6/2023	270	50,000,000.00	
2149173	24-02676	7/6/2023	270	17,571,042.00	
2149135	270 0707 AIRS TAX	7/6/2023	270	16,220,857.83	

Demand Account Activity

Start Date: 7/1/2023 End Date: 12/31/2023

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2149150	24-02699	7/6/2023	270	11,127,452.04	
2149190	24-02630	7/6/2023	270	1,525,423.54	
2149197	24-02615	7/6/2023	270	1,198,465.20	
2149155	24-02694	7/6/2023	270	1,020,070.55	
2149213	24-02573	7/6/2023	270	834,952.63	
2149189	24-02631	7/6/2023	270	816,025.47	
2149136	270 0708 AIRS TAX	7/6/2023	270	322,547.64	
2149214	24-02572	7/6/2023	270	201,974.11	
2149149	24-02700	7/6/2023	270	194,870.96	
2149258	2427001	7/6/2023	270	188,531.63	
2149179	24-02670	7/6/2023	270	181,406.80	
2149186	24-02636	7/6/2023	270	163,205.00	
2149157	24-02692	7/6/2023	270	33,026.73	
2149192	24-02627	7/6/2023	270	30,915.92	
2149194	24-02625	7/6/2023	270	27,921.21	
2149196	24-02617	7/6/2023	270	25,547.70	
2149176	24-02673	7/6/2023	270	21,750.00	
2149156	24-02693	7/6/2023	270	14,528.17	
2149203	24-02603	7/6/2023	270	13,360.00	
2149211	24-02575	7/6/2023	270	12,000.00	
2149212	24-02574	7/6/2023	270	11,461.73	
2149154	24-02695	7/6/2023	270	11,314.00	
2149193	24-02626	7/6/2023	270	9,280.29	
2149180	24-02642	7/6/2023	270	8,660.31	
2149202	24-02604	7/6/2023	270	6,319.99	
2149151	24-02698	7/6/2023	270	5,633.10	
2149159	24-02690	7/6/2023	270	4,314.90	
2149174	24-02675	7/6/2023	270	4,271.78	
2149158	24-02691	7/6/2023	270	4,146.86	
2149160	24-02689	7/6/2023	270	3,932.50	
2149177	24-02672	7/6/2023	270	3,819.00	
2149175	24-02674	7/6/2023	270	3,350.00	
2149137	270 0709 AIRS DSM	7/6/2023	270	2,401.71	
2149208	24-02598	7/6/2023	270	2,400.00	
2149198	24-02611	7/6/2023	270	2,257.00	
2149195	24-02624	7/6/2023	270	1,823.45	
2149199	24-02610	7/6/2023	270	1,750.98	
2149187	24-02635	7/6/2023	270	1,620.00	
2149206	24-02600	7/6/2023	270	1,615.00	
2149184	24-02638	7/6/2023	270	1,610.00	
2149181	24-02641	7/6/2023	270	1,597.00	
2149205	24-02601	7/6/2023	270	1,270.00	
2149138	270 0701	7/6/2023	270	1,164.73	
2149209	24-02597	7/6/2023	270	983.65	
2149162	24-02687	7/6/2023	270	855.45	
2149200	24-02609	7/6/2023	270	775.54	
2149161	24-02688	7/6/2023	270	742.50	
2149188	24-02634	7/6/2023	270	712.50	
2149163	24-02686	7/6/2023	270	605.34	
2149185	24-02637	7/6/2023	270	445.00	
2149182	24-02640	7/6/2023	270	420.00	
2149152	24-02697	7/6/2023	270	375.00	
2149183	24-02639	7/6/2023	270	353.94	
2149204	24-02602	7/6/2023	270	350.00	
2149164	24-02685	7/6/2023	270	287.49	
2149165	24-02684	7/6/2023	270	281.96	

Demand Account Activity

Start Date: 7/1/2023 End Date: 12/31/2023

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2149207	24-02599	7/6/2023	270	262.50	
2149178	24-02671	7/6/2023	270	234.66	
2149256	Back Out Journal Er	7/6/2023	270	219.32	
2149166	24-02683	7/6/2023	270	148.48	
2149167	24-02682	7/6/2023	270	52.60	
2149153	24-02696	7/6/2023	270	40.00	
2149168	24-02681	7/6/2023	270	24.28	
2149169	24-02680	7/6/2023	270	16.70	
2149170	24-02679	7/6/2023	270	16.70	
2149171	24-02678	7/6/2023	270	7.93	
2149172	24-02677	7/6/2023	270	7.71	
2149201	24-02605	7/6/2023	270	1.28	
2149143	8010808 eft rev 7/6/	7/6/2023	270		25,956.23
2149139	270 0702	7/6/2023	270		14,189,446.67
2149140	270 0703	7/6/2023	270		194,870.96
2149141	270 0704	7/6/2023	270		55.95
2149142	270 0705	7/6/2023	270		12.00
2149145	270 0706	7/6/2023	270		118,385,516.49
2149148	270 0715	7/6/2023	270		219.32
2149257	Correct Journal Entr	7/6/2023	270		219.32
2149259	2427002	7/6/2023	270		281,000,000.00
2149704	2700701	7/7/2023	270	316,000,000.00	
2149284	398 0701	7/7/2023	270	90,346,077.38	
2149270	Correct Warr Purch (	7/7/2023	270	19,866,264.63	
2149271	270 0707 AIRS TAX	7/7/2023	270	10,865,417.30	
2149702	081 0701	7/7/2023	270	7,188,007.07	
2149278	300 0702	7/7/2023	270	5,000,000.00	
2149589	24-02545	7/7/2023	270	3,549,905.62	
2149590	24-02544	7/7/2023	270	2,763,851.37	
2149575	24-02560	7/7/2023	270	649,574.93	
2149646	24-02399	7/7/2023	270	521,221.90	
2149619	24-02490	7/7/2023	270	325,224.00	
2149593	24-02539	7/7/2023	270	216,945.78	
2149592	24-02542	7/7/2023	270	187,831.83	
2149274	270 0710 AIRS DSM	7/7/2023	270	181,586.36	
2149272	270 0708 AIRS TAX	7/7/2023	270	140,458.50	
2149591	24-02543	7/7/2023	270	115,209.12	
2149581	24-02554	7/7/2023	270	83,443.19	
2149594	24-02538	7/7/2023	270	77,236.63	
2149576	24-02559	7/7/2023	270	71,645.00	
2149595	24-02535	7/7/2023	270	68,873.73	
2149596	24-02534	7/7/2023	270	62,232.00	
2149275	270 0711 AIRS DSM	7/7/2023	270	61,190.00	
2149597	24-02533	7/7/2023	270	46,771.29	
2149577	24-02558	7/7/2023	270	43,776.62	
2149623	24-02465	7/7/2023	270	36,790.34	
2149598	24-02532	7/7/2023	270	35,003.80	
2149579	24-02556	7/7/2023	270	30,869.80	
2149599	24-02531	7/7/2023	270	30,814.41	
2149574	24-02561	7/7/2023	270	22,516.81	
2149624	24-02464	7/7/2023	270	21,000.00	
2149637	24-02413	7/7/2023	270	20,098.00	
2149613	24-02517	7/7/2023	270	19,134.12	
2149617	24-02513	7/7/2023	270	18,326.24	
2149573	24-02562	7/7/2023	270	16,437.34	
2149607	24-02523	7/7/2023	270	14,685.89	

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2149580	24-02555	7/7/2023	270	14,434.08	
2149571	24-02570	7/7/2023	270	12,100.00	
2149583	24-02552	7/7/2023	270	8,336.45	
2149582	24-02553	7/7/2023	270	7,837.38	
2149636	24-02415	7/7/2023	270	7,310.00	
2149621	24-02483	7/7/2023	270	6,548.95	
2149628	24-02434	7/7/2023	270	6,263.00	
2149620	24-02486	7/7/2023	270	5,630.69	
2149635	24-02417	7/7/2023	270	5,046.50	
2149606	24-02524	7/7/2023	270	4,537.49	
2149639	24-02411	7/7/2023	270	4,268.00	
2149572	24-02569	7/7/2023	270	4,176.00	
2149647	24-02392	7/7/2023	270	3,707.50	
2149632	24-02422	7/7/2023	270	3,475.00	
2149578	24-02557	7/7/2023	270	3,422.34	
2149644	24-02403	7/7/2023	270	3,415.00	
2149605	24-02525	7/7/2023	270	3,016.00	
2149604	24-02526	7/7/2023	270	2,488.00	
2149643	24-02404	7/7/2023	270	2,100.00	
2149638	24-02412	7/7/2023	270	2,045.00	
2149631	24-02423	7/7/2023	270	1,670.00	
2149615	24-02515	7/7/2023	270	1,606.23	
2149614	24-02516	7/7/2023	270	1,436.87	
2149630	24-02425	7/7/2023	270	1,415.00	
2149603	24-02527	7/7/2023	270	1,348.00	
2149634	24-02418	7/7/2023	270	1,300.00	
2149602	24-02528	7/7/2023	270	1,266.00	
2149600	24-02530	7/7/2023	270	1,204.00	
2149288	24-02571	7/7/2023	270	1,178.00	
2149645	24-02401	7/7/2023	270	1,131.50	
2149641	24-02409	7/7/2023	270	970.75	
2149601	24-02529	7/7/2023	270	970.00	
2149633	24-02420	7/7/2023	270	909.75	
2149609	24-02521	7/7/2023	270	773.00	
2149610	24-02520	7/7/2023	270	772.83	
2149612	24-02518	7/7/2023	270	763.00	
2149273	270 0709 AIRS DSM	7/7/2023	270	580.94	
2149611	24-02519	7/7/2023	270	545.00	
2149584	24-02550	7/7/2023	270	400.00	
2149585	24-02549	7/7/2023	270	400.00	
2149627	24-02437	7/7/2023	270	380.00	
2149629	24-02427	7/7/2023	270	368.25	
2149626	24-02440	7/7/2023	270	280.00	
2149625	24-02443	7/7/2023	270	220.00	
2149586	24-02548	7/7/2023	270	200.00	
2149642	24-02407	7/7/2023	270	180.00	
2149608	24-02522	7/7/2023	270	155.00	
2149588	24-02546	7/7/2023	270	119.49	
2149640	24-02410	7/7/2023	270	112.50	
2149616	24-02514	7/7/2023	270	64.22	
2149618	24-02512	7/7/2023	270	50.55	
2149587	24-02547	7/7/2023	270	50.00	
2149280	CD ACH Bank Trans	7/7/2023	270		1,275,000.00
2149283	8010815 EFT REV 7	7/7/2023	270		203,628.50
2149276	270 0701	7/7/2023	270		27,583,206.26
2149277	270 0702	7/7/2023	270		430,096,360.11

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2150088	277 0701	7/10/2023	270	39,000,000.00	
2150052	24-02359	7/10/2023	270	24,747,356.49	
2149725	CD ACH Bank Trans	7/10/2023	270	15,000,000.00	
2149727	Back Out Journal Er	7/10/2023	270	15,000,000.00	
2149992	Correct Journal Entr	7/10/2023	270	15,000,000.00	
2149713	270 0707 AIRS TAX	7/10/2023	270	12,928,340.67	
2149722	300 0702	7/10/2023	270	4,000,000.00	
2149720	274 0701	7/10/2023	270	2,880,480.93	
2150051	24-02360	7/10/2023	270	2,097,465.72	
2150079	24-02299	7/10/2023	270	1,790,000.00	
2150087	081 0701	7/10/2023	270	1,657,333.38	
2150032	24-02382	7/10/2023	270	431,265.40	
2149716	270 0710 AIRS DSM	7/10/2023	270	422,917.34	
2150069	24-02341	7/10/2023	270	415,936.88	
2150073	24-02332	7/10/2023	270	372,314.84	
2150082	24-02293	7/10/2023	270	319,212.12	
2150031	24-02383	7/10/2023	270	227,179.83	
2150002	Back Out Journal Er	7/10/2023	270	185,415.62	
2150003	Correct Journal Entr	7/10/2023	270	185,415.62	
2150072	24-02333	7/10/2023	270	185,415.62	
2149717	270 0711 AIRS DSM	7/10/2023	270	123,580.00	
2150063	24-02348	7/10/2023	270	83,132.15	
2150047	24-02367	7/10/2023	270	73,940.67	
2150067	24-02343	7/10/2023	270	53,833.55	
2150068	24-02342	7/10/2023	270	50,000.00	
2150033	24-02381	7/10/2023	270	46,610.00	
2150036	24-02378	7/10/2023	270	40,000.00	
2150053	24-02358	7/10/2023	270	37,622.16	
2150054	24-02357	7/10/2023	270	36,607.57	
2149714	270 0708 AIRS TAX	7/10/2023	270	28,759.94	
2150039	24-02375	7/10/2023	270	27,171.83	
2150083	24-02292	7/10/2023	270	19,547.90	
2150037	24-02377	7/10/2023	270	18,278.60	
2150064	24-02347	7/10/2023	270	15,890.00	
2150040	24-02374	7/10/2023	270	15,323.46	
2150062	24-02349	7/10/2023	270	13,082.30	
2150065	24-02346	7/10/2023	270	12,936.84	
2150081	24-02296	7/10/2023	270	11,374.86	
2150085	24-02290	7/10/2023	270	10,920.30	
2150059	24-02352	7/10/2023	270	9,593.87	
2150060	24-02351	7/10/2023	270	9,360.00	
2150066	24-02345	7/10/2023	270	8,478.04	
2150086	24-02289	7/10/2023	270	6,308.33	
2150048	24-02363	7/10/2023	270	5,454.56	
2150038	24-02376	7/10/2023	270	5,161.80	
2150078	24-02301	7/10/2023	270	5,120.00	
2150046	24-02368	7/10/2023	270	4,748.21	
2150043	24-02371	7/10/2023	270	4,050.62	
2150061	24-02350	7/10/2023	270	3,864.74	
2149718	270 0701	7/10/2023	270	2,295.42	
2150049	24-02362	7/10/2023	270	2,159.09	
2150084	24-02291	7/10/2023	270	2,000.00	
2150080	24-02298	7/10/2023	270	1,509.75	
2150034	24-02380	7/10/2023	270	1,207.00	
2150077	24-02302	7/10/2023	270	1,110.00	
2150075	24-02307	7/10/2023	270	807.50	

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2150055	24-02356	7/10/2023	270	643.50	
2149715	270 0709 AIRS DSM	7/10/2023	270	622.05	
2150058	24-02353	7/10/2023	270	197.19	
2150056	24-02355	7/10/2023	270	108.00	
2150076	24-02305	7/10/2023	270	100.00	
2150041	24-02373	7/10/2023	270	24.79	
2150035	24-02379	7/10/2023	270	23.40	
2150044	24-02370	7/10/2023	270	22.00	
2150057	24-02354	7/10/2023	270	17.84	
2150042	24-02372	7/10/2023	270	11.44	
2150050	24-02361	7/10/2023	270	6.78	
2150045	24-02369	7/10/2023	270	1.90	
2149724	CD ACH Bank Trans	7/10/2023	270		15,000,000.00
2149988	8010820 EFT Rev (	7/10/2023	270		39,393.72
2149989	8010816 DSMV Etct	7/10/2023	270		1,592.02
2149990	Correct Journal Entr	7/10/2023	270		15,000,000.00
2149991	Back Out Journal Er	7/10/2023	270		15,000,000.00
2149719	270 0702	7/10/2023	270		8,246,516.88
2149721	270 0703	7/10/2023	270		57,945,912.70
2149723	270 0704	7/10/2023	270		5.00
2149994	270 0705	7/10/2023	270		185,415.62
2150000	398 0705	7/10/2023	270		26,292,761.00
2150470	24-02224	7/11/2023	270	38,871,808.82	
2150399	270 0707 AIRS TAX	7/11/2023	270	25,018,462.28	
2150483	24-02188	7/11/2023	270	20,911,054.04	
2150422	24-02286	7/11/2023	270	10,462,576.07	
2150451	24-02244	7/11/2023	270	6,268,616.48	
2150406	300 0702	7/11/2023	270	3,000,000.00	
2150528	081 0701	7/11/2023	270	2,483,529.69	
2150446	24-02260	7/11/2023	270	887,604.20	
2150448	24-02247	7/11/2023	270	667,943.33	
2150447	24-02248	7/11/2023	270	623,900.45	
2150469	24-02225	7/11/2023	270	561,994.16	
2150454	24-02240	7/11/2023	270	411,593.04	
2150455	24-02239	7/11/2023	270	293,794.11	
2150428	24-02280	7/11/2023	270	272,856.61	
2150468	24-02226	7/11/2023	270	210,000.00	
2150449	24-02246	7/11/2023	270	166,488.78	
2150464	24-02230	7/11/2023	270	164,271.16	
2150472	24-02222	7/11/2023	270	155,403.50	
2150452	24-02242	7/11/2023	270	131,594.16	
2150459	24-02235	7/11/2023	270	84,900.00	
2150458	24-02236	7/11/2023	270	65,906.45	
2150403	270 0711 AIRS DSM	7/11/2023	270	54,215.00	
2150429	24-02279	7/11/2023	270	39,980.06	
2150441	24-02267	7/11/2023	270	29,416.05	
2150430	24-02278	7/11/2023	270	27,015.38	
2150493	24-02166	7/11/2023	270	26,074.00	
2150456	24-02238	7/11/2023	270	25,750.00	
2150400	270 0708 AIRS TAX	7/11/2023	270	25,282.47	
2150476	24-02200	7/11/2023	270	23,917.93	
2150431	24-02277	7/11/2023	270	18,051.12	
2150482	24-02189	7/11/2023	270	16,200.00	
2150432	24-02276	7/11/2023	270	14,996.73	
2150494	24-02165	7/11/2023	270	14,750.00	
2150433	24-02275	7/11/2023	270	14,564.17	

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2150445	24-02261	7/11/2023	270	13,232.14	
2150473	24-02216	7/11/2023	270	12,112.81	
2150402	270 0710 AIRS DSM	7/11/2023	270	11,874.56	
2150478	24-02198	7/11/2023	270	10,944.67	
2150442	24-02265	7/11/2023	270	10,317.99	
2150471	24-02223	7/11/2023	270	9,880.00	
2150492	24-02167	7/11/2023	270	9,313.00	
2150463	24-02231	7/11/2023	270	8,470.00	
2150401	270 0709 AIRS DSM	7/11/2023	270	7,933.07	
2150427	24-02281	7/11/2023	270	7,202.00	
2150481	24-02190	7/11/2023	270	6,676.71	
2150477	24-02199	7/11/2023	270	6,270.00	
2150460	24-02234	7/11/2023	270	4,743.22	
2150491	24-02168	7/11/2023	270	4,368.95	
2150490	24-02169	7/11/2023	270	3,611.90	
2150404	270 0701	7/11/2023	270	3,574.06	
2150435	24-02273	7/11/2023	270	3,562.51	
2150434	24-02274	7/11/2023	270	3,134.84	
2150443	24-02264	7/11/2023	270	2,970.81	
2150436	24-02272	7/11/2023	270	2,803.51	
2150488	24-02171	7/11/2023	270	2,360.00	
2150487	24-02172	7/11/2023	270	2,000.00	
2150424	24-02284	7/11/2023	270	1,910.00	
2150479	24-02194	7/11/2023	270	1,606.23	
2150423	24-02285	7/11/2023	270	1,070.82	
2150437	24-02271	7/11/2023	270	1,009.05	
2150438	24-02270	7/11/2023	270	882.69	
2150439	24-02269	7/11/2023	270	862.77	
2150465	24-02229	7/11/2023	270	842.65	
2150444	24-02262	7/11/2023	270	832.83	
2150496	24-02163	7/11/2023	270	760.00	
2150495	24-02164	7/11/2023	270	712.50	
2150425	24-02283	7/11/2023	270	690.00	
2150426	24-02282	7/11/2023	270	680.00	
2150457	24-02237	7/11/2023	270	677.86	
2150480	24-02193	7/11/2023	270	620.01	
2150440	24-02268	7/11/2023	270	604.08	
2150453	24-02241	7/11/2023	270	559.84	
2150462	24-02232	7/11/2023	270	503.01	
2150450	24-02245	7/11/2023	270	464.21	
2150484	24-02187	7/11/2023	270	286.05	
2150489	24-02170	7/11/2023	270	281.25	
2150461	24-02233	7/11/2023	270	226.02	
2150475	24-02214	7/11/2023	270	170.00	
2150474	24-02215	7/11/2023	270	150.00	
2150497	24-02157	7/11/2023	270	139.14	
2150467	24-02227	7/11/2023	270	78.00	
2150486	24-02173	7/11/2023	270	56.25	
2150466	24-02228	7/11/2023	270	35.00	
2150411	080 0701	7/11/2023	270	20.20	
2150408	CD ACH Bank Trans	7/11/2023	270		2,016,000.00
2150414	EFT Reversal 07/11/	7/11/2023	270		16,084.13
2150388	270 0703	7/11/2023	270		11,833,415.21
2150405	270 0702	7/11/2023	270		13,928,113.60
2150407	270 0704	7/11/2023	270		675.00
2150413	398 0701	7/11/2023	270		32,877,847.21

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2150418	270 0706	7/11/2023	270		185,415.62
2150419	270 07014	7/11/2023	270		185,415.62
2150529	270 0701	7/11/2023	270		51,000,000.00
2150868	24-02149	7/12/2023	270	25,003,436.32	
2150846	270 0707 AIRS TAX	7/12/2023	270	19,601,847.04	
2151005	277 0701	7/12/2023	270	12,000,000.00	
2150837	CD ACH Bank Trans	7/12/2023	270	10,000,000.00	
2150855	300 0702	7/12/2023	270	5,000,000.00	
2151003	081 0701	7/12/2023	270	3,094,670.11	
2150883	24-02127	7/12/2023	270	2,000,000.00	
2150937	24-02001	7/12/2023	270	1,982,617.23	
2150888	24-02119	7/12/2023	270	1,828,103.69	
2150867	24-02153	7/12/2023	270	1,120,686.46	
2150887	24-02120	7/12/2023	270	998,716.34	
2150907	24-02090	7/12/2023	270	722,152.25	
2150916	24-02050	7/12/2023	270	414,954.03	
2150889	24-02117	7/12/2023	270	391,485.94	
2150911	24-02086	7/12/2023	270	278,252.18	
2150918	24-02048	7/12/2023	270	246,192.40	
2150914	24-02083	7/12/2023	270	223,092.14	
2150924	24-02042	7/12/2023	270	220,557.00	
2150915	24-02051	7/12/2023	270	216,267.25	
2150912	24-02085	7/12/2023	270	215,606.03	
2150885	24-02125	7/12/2023	270	175,645.79	
2150938	24-02000	7/12/2023	270	166,597.15	
2150922	24-02044	7/12/2023	270	123,287.67	
2150913	24-02084	7/12/2023	270	99,616.44	
2150936	24-02002	7/12/2023	270	65,818.00	
2150869	24-02148	7/12/2023	270	64,240.00	
2150946	24-01980	7/12/2023	270	49,301.00	
2150892	24-02114	7/12/2023	270	47,636.09	
2150920	24-02046	7/12/2023	270	37,494.66	
2150941	24-01997	7/12/2023	270	33,837.93	
2150848	270 0709 AIRS DSM	7/12/2023	270	32,858.89	
2150881	24-02134	7/12/2023	270	27,718.80	
2150871	24-02146	7/12/2023	270	26,751.89	
2150891	24-02115	7/12/2023	270	26,738.10	
2150882	24-02128	7/12/2023	270	23,435.06	
2150909	24-02088	7/12/2023	270	22,960.41	
2150908	24-02089	7/12/2023	270	21,689.95	
2150923	24-02043	7/12/2023	270	21,553.80	
2150872	24-02145	7/12/2023	270	20,976.67	
2150849	270 0710 AIRS DSM	7/12/2023	270	18,897.50	
2150897	24-02109	7/12/2023	270	17,354.69	
2150939	24-01999	7/12/2023	270	15,805.90	
2150898	24-02108	7/12/2023	270	10,694.56	
2150873	24-02144	7/12/2023	270	10,282.36	
2150870	24-02147	7/12/2023	270	9,758.00	
2150919	24-02047	7/12/2023	270	9,578.74	
2150864	24-02156	7/12/2023	270	9,200.00	
2150902	24-02095	7/12/2023	270	8,880.70	
2150945	24-01993	7/12/2023	270	8,753.00	
2150899	24-02107	7/12/2023	270	7,523.75	
2150947	24-01979	7/12/2023	270	7,300.00	
2150950	24-01976	7/12/2023	270	6,654.27	
2150910	24-02087	7/12/2023	270	6,569.76	

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2150921	24-02045	7/12/2023	270	5,777.43	
2150880	24-02137	7/12/2023	270	5,260.61	
2150890	24-02116	7/12/2023	270	5,210.69	
2150942	24-01996	7/12/2023	270	4,610.00	
2150903	24-02094	7/12/2023	270	3,210.00	
2150884	24-02126	7/12/2023	270	2,904.29	
2150940	24-01998	7/12/2023	270	2,511.25	
2150949	24-01977	7/12/2023	270	2,435.00	
2150900	24-02097	7/12/2023	270	2,202.76	
2150866	24-02154	7/12/2023	270	1,899.00	
2150943	24-01995	7/12/2023	270	1,820.00	
2150904	24-02093	7/12/2023	270	1,260.00	
2150893	24-02113	7/12/2023	270	857.13	
2150944	24-01994	7/12/2023	270	720.00	
2150847	270 0708 AIRS TAX	7/12/2023	270	585.35	
2150894	24-02112	7/12/2023	270	519.12	
2150850	270 0701	7/12/2023	270	497.47	
2150905	24-02092	7/12/2023	270	400.00	
2150901	24-02096	7/12/2023	270	330.00	
2150865	24-02155	7/12/2023	270	234.00	
2150906	24-02091	7/12/2023	270	200.00	
2150895	24-02111	7/12/2023	270	150.24	
2150948	24-01978	7/12/2023	270	120.25	
2150896	24-02110	7/12/2023	270	38.20	
2150852	274 0701	7/12/2023	270	34.29	
2150886	24-02121	7/12/2023	270	24.00	
2150874	24-02143	7/12/2023	270	8.45	
2150917	24-02049	7/12/2023	270	7.57	
2150875	24-02142	7/12/2023	270	2.09	
2150876	24-02141	7/12/2023	270	1.25	
2150877	24-02140	7/12/2023	270	0.36	
2150878	24-02139	7/12/2023	270	0.35	
2150879	24-02138	7/12/2023	270	0.21	
2150862	EFT Reversal 07/12/	7/12/2023	270		74,884.90
2150851	270 0702	7/12/2023	270		5,766,964.85
2150853	270 0703	7/12/2023	270		25,003,436.32
2150854	270 0704	7/12/2023	270		10,704,890.24
2150856	270 0705	7/12/2023	270		385.00
2150857	270 0706	7/12/2023	270		44,696,313.88
2152035	24-01939	7/13/2023	270	50,046,301.89	
2152111	232700751	7/13/2023	270	46,000,000.00	
2151989	270 0707 AIRS TAX	7/13/2023	270	37,267,248.00	
2151997	300 0702	7/13/2023	270	6,000,000.00	
2152110	232700750	7/13/2023	270	1,249,794.07	
2152067	24-01849	7/13/2023	270	1,192,004.77	
2152066	24-01850	7/13/2023	270	929,888.25	
2152075	24-01840	7/13/2023	270	396,101.48	
2152036	24-01937	7/13/2023	270	230,939.17	
2152026	24-01957	7/13/2023	270	195,575.61	
2152031	24-01952	7/13/2023	270	147,843.65	
2152023	24-01960	7/13/2023	270	140,398.55	
2151990	270 0708 AIRS TAX	7/13/2023	270	125,560.45	
2152048	24-01925	7/13/2023	270	108,149.06	
2152062	24-01863	7/13/2023	270	90,629.57	
2152047	24-01926	7/13/2023	270	90,555.97	
2152042	24-01931	7/13/2023	270	71,772.11	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2152049	24-01923	7/13/2023	270	56,078.38	
2152016	24-01970	7/13/2023	270	46,510.85	
2152034	24-01940	7/13/2023	270	39,595.35	
2152022	24-01961	7/13/2023	270	37,953.96	
2152069	24-01847	7/13/2023	270	29,461.00	
2152037	24-01936	7/13/2023	270	27,600.55	
2152041	24-01932	7/13/2023	270	24,351.36	
2151993	270 0711 AIRS DSM	7/13/2023	270	23,450.00	
2152021	24-01962	7/13/2023	270	20,074.69	
2152038	24-01935	7/13/2023	270	20,004.89	
2152070	24-01846	7/13/2023	270	19,637.00	
2151991	270 0709 AIRS DSM	7/13/2023	270	19,192.64	
2152025	24-01958	7/13/2023	270	18,606.07	
2152068	24-01848	7/13/2023	270	17,835.00	
2152051	24-01921	7/13/2023	270	17,567.50	
2152027	24-01956	7/13/2023	270	16,740.01	
2152020	24-01963	7/13/2023	270	11,803.57	
2152044	24-01929	7/13/2023	270	10,553.10	
2152039	24-01934	7/13/2023	270	10,214.02	
2152040	24-01933	7/13/2023	270	9,224.82	
2152045	24-01928	7/13/2023	270	9,207.24	
2152024	24-01959	7/13/2023	270	7,524.36	
2151992	270 0710 SIRS DSM	7/13/2023	270	7,441.66	
2152064	24-01852	7/13/2023	270	6,838.00	
2152017	24-01966	7/13/2023	270	6,828.01	
2152015	24-01971	7/13/2023	270	4,677.28	
2152033	24-01941	7/13/2023	270	4,199.14	
2152073	24-01843	7/13/2023	270	2,325.00	
2152028	24-01955	7/13/2023	270	1,966.83	
2152072	24-01844	7/13/2023	270	1,785.00	
2152046	24-01927	7/13/2023	270	1,615.00	
2152054	24-01909	7/13/2023	270	1,500.00	
2152018	24-01965	7/13/2023	270	1,495.04	
2152043	24-01930	7/13/2023	270	1,370.04	
2152063	24-01862	7/13/2023	270	1,129.97	
2152052	24-01911	7/13/2023	270	1,100.00	
2152019	24-01964	7/13/2023	270	1,085.94	
2152012	24-01974	7/13/2023	270	535.41	
2152065	24-01851	7/13/2023	270	450.00	
2152011	24-01975	7/13/2023	270	435.50	
2152014	24-01972	7/13/2023	270	393.00	
2152013	24-01973	7/13/2023	270	338.12	
2152030	24-01953	7/13/2023	270	325.88	
2151994	270 0701	7/13/2023	270	202.48	
2152053	24-01910	7/13/2023	270	156.00	
2152029	24-01954	7/13/2023	270	85.42	
2152071	24-01845	7/13/2023	270	76.25	
2152032	24-01942	7/13/2023	270	65.00	
2152050	24-01922	7/13/2023	270	0.68	
2151999	CD ACH Bank Trans	7/13/2023	270		49,750,000.00
2152006	EFT Reversal 07/13/	7/13/2023	270		16,101.11
2151995	270 0702	7/13/2023	270		8,693,452.70
2151996	270 0703	7/13/2023	270		12,955,005.96
2151998	270 0704	7/13/2023	270		2,100.00
2152004	270 0705	7/13/2023	270		74,070,197.46
2152426	2427002	7/14/2023	270	59,042,009.06	

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2152565	242700701	7/14/2023	270	53,887,336.50	
2152575	2427010	7/14/2023	270	30,000,000.00	
2152457	24-01774	7/14/2023	270	26,830,968.61	
2152441	24-01837	7/14/2023	270	10,750,428.81	
2152570	2430001	7/14/2023	270	7,000,000.00	
2152445	24-01832	7/14/2023	270	2,765,535.40	
2152573	2427008	7/14/2023	270	1,996,667.26	
2152482	24-01745	7/14/2023	270	1,270,861.08	
2152484	24-01743	7/14/2023	270	922,198.33	
2152504	24-01694	7/14/2023	270	918,198.48	
2152443	24-01835	7/14/2023	270	673,311.69	
2152505	24-01693	7/14/2023	270	607,187.78	
2152483	24-01744	7/14/2023	270	571,150.65	
2152450	24-01810	7/14/2023	270	351,144.00	
2152444	24-01834	7/14/2023	270	243,810.43	
2152495	24-01732	7/14/2023	270	224,609.47	
2152459	24-01772	7/14/2023	270	221,453.09	
2152474	24-01756	7/14/2023	270	166,401.29	
2152442	24-01836	7/14/2023	270	164,065.12	
2152496	24-01731	7/14/2023	270	144,136.02	
2152448	24-01829	7/14/2023	270	138,822.18	
2152456	24-01788	7/14/2023	270	113,636.00	
2152455	24-01791	7/14/2023	270	76,270.00	
2152480	24-01747	7/14/2023	270	71,310.25	
2152471	24-01759	7/14/2023	270	50,295.77	
2152567	242700703	7/14/2023	270	40,379.41	
2152494	24-01733	7/14/2023	270	40,128.08	
2152568	242700704	7/14/2023	270	34,262.89	
2152430	2427401	7/14/2023	270	28,402.71	
2152470	24-01760	7/14/2023	270	27,573.73	
2152466	24-01765	7/14/2023	270	22,188.41	
2152481	24-01746	7/14/2023	270	21,144.40	
2152460	24-01771	7/14/2023	270	20,441.00	
2152569	242700705	7/14/2023	270	17,475.00	
2152500	24-01723	7/14/2023	270	16,524.00	
2152473	24-01757	7/14/2023	270	15,856.69	
2152566	242700702	7/14/2023	270	13,995.68	
2152463	24-01768	7/14/2023	270	13,038.43	
2152462	24-01769	7/14/2023	270	10,326.25	
2152449	24-01820	7/14/2023	270	9,947.25	
2152485	24-01742	7/14/2023	270	8,793.78	
2152446	24-01831	7/14/2023	270	8,347.77	
2152475	24-01752	7/14/2023	270	7,932.15	
2152493	24-01734	7/14/2023	270	7,238.60	
2152461	24-01770	7/14/2023	270	6,028.71	
2152502	24-01721	7/14/2023	270	5,427.50	
2152469	24-01761	7/14/2023	270	4,044.43	
2152458	24-01773	7/14/2023	270	3,993.42	
2152498	24-01725	7/14/2023	270	3,471.00	
2152479	24-01748	7/14/2023	270	3,276.00	
2152427	24027003	7/14/2023	270	2,631.26	
2152486	24-01741	7/14/2023	270	2,263.36	
2152468	24-01762	7/14/2023	270	2,254.00	
2152497	24-01726	7/14/2023	270	2,141.97	
2152478	24-01749	7/14/2023	270	2,116.00	
2152451	24-01808	7/14/2023	270	2,096.90	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2152464	24-01767	7/14/2023	270	2,060.00	
2152499	24-01724	7/14/2023	270	1,885.00	
2152477	24-01750	7/14/2023	270	1,622.00	
2152574	2427009	7/14/2023	270	1,534.82	
2152510	24-01676	7/14/2023	270	1,140.00	
2152487	24-01740	7/14/2023	270	988.90	
2152476	24-01751	7/14/2023	270	900.00	
2152513	24-01670	7/14/2023	270	810.00	
2152512	24-01671	7/14/2023	270	780.00	
2152511	24-01673	7/14/2023	270	600.00	
2152440	24-01838	7/14/2023	270	535.41	
2152454	24-01793	7/14/2023	270	300.00	
2152492	24-01735	7/14/2023	270	290.59	
2152465	24-01766	7/14/2023	270	175.24	
2152452	24-01807	7/14/2023	270	78.00	
2152453	24-01806	7/14/2023	270	45.00	
2152501	24-01722	7/14/2023	270	42.00	
2152467	24-01763	7/14/2023	270	20.29	
2152447	24-01830	7/14/2023	270	20.00	
2152488	24-01739	7/14/2023	270	6.59	
2152491	24-01736	7/14/2023	270	1.90	
2152489	24-01738	7/14/2023	270	0.91	
2152509	24-01678	7/14/2023	270	0.46	
2152507	24-01680	7/14/2023	270	0.31	
2152490	24-01737	7/14/2023	270	0.07	
2152508	24-01679	7/14/2023	270	0.01	
2152358	CD ACH Bank Trans	7/14/2023	270		2,595,000.00
2152423	EFT Reversal 07/14/	7/14/2023	270		199,454.44
2152425	2427001	7/14/2023	270		180,166,177.17
2152428	2427004	7/14/2023	270		5,541,518.75
2152429	2427005	7/14/2023	270		10,750,428.81
2152585	270 0707 AIRS TAX	7/17/2023	270	37,730,948.42	
2152593	300 0702	7/17/2023	270	5,000,000.00	
2153038	081 0701	7/17/2023	270	3,850,660.51	
2153033	24-01544	7/17/2023	270	2,472,758.35	
2152971	24-01650	7/17/2023	270	1,106,650.60	
2153027	24-01559	7/17/2023	270	720,000.00	
2153001	24-01609	7/17/2023	270	657,467.76	
2152989	24-01631	7/17/2023	270	645,471.14	
2153002	24-01608	7/17/2023	270	574,510.20	
2153009	24-01601	7/17/2023	270	473,517.80	
2153028	24-01558	7/17/2023	270	367,290.00	
2152983	24-01637	7/17/2023	270	322,922.98	
2152988	24-01632	7/17/2023	270	270,884.27	
2152976	24-01644	7/17/2023	270	261,752.00	
2153013	24-01597	7/17/2023	270	257,173.13	
2152973	24-01647	7/17/2023	270	256,500.00	
2153024	24-01563	7/17/2023	270	198,931.63	
2153031	24-01547	7/17/2023	270	162,279.56	
2152982	24-01638	7/17/2023	270	107,379.20	
2153017	24-01592	7/17/2023	270	85,767.19	
2153014	24-01596	7/17/2023	270	76,985.73	
2153015	24-01595	7/17/2023	270	62,204.32	
2153018	24-01591	7/17/2023	270	56,667.45	
2152970	24-01651	7/17/2023	270	56,336.03	
2152972	24-01648	7/17/2023	270	55,363.14	

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2152924	Back Out Journal Er	7/17/2023	270	53,225.52	
2152931	Back Out Journal Er	7/17/2023	270	53,028.46	
2152586	270 0708 AIRS TAX	7/17/2023	270	47,409.46	
2152993	24-01617	7/17/2023	270	42,940.00	
2153034	24-01543	7/17/2023	270	36,662.76	
2153000	24-01610	7/17/2023	270	34,400.00	
2153029	24-01556	7/17/2023	270	27,720.00	
2153020	24-01589	7/17/2023	270	27,573.00	
2152588	270 0710 AIRS DSM	7/17/2023	270	22,398.28	
2152978	24-01642	7/17/2023	270	18,268.39	
2152975	24-01645	7/17/2023	270	17,050.00	
2153026	24-01561	7/17/2023	270	14,930.00	
2152977	24-01643	7/17/2023	270	14,320.10	
2152991	24-01619	7/17/2023	270	11,587.53	
2153022	24-01587	7/17/2023	270	8,786.25	
2152984	24-01636	7/17/2023	270	8,301.17	
2153035	24-01536	7/17/2023	270	7,444.87	
2152992	24-01618	7/17/2023	270	7,436.03	
2152587	270 0709 AIRS DSM	7/17/2023	270	7,351.40	
2152933	398 0701	7/17/2023	270	7,254.97	
2153010	24-01600	7/17/2023	270	6,973.14	
2152985	24-01635	7/17/2023	270	6,199.95	
2153016	24-01594	7/17/2023	270	5,888.11	
2153030	24-01555	7/17/2023	270	5,869.31	
2152994	24-01616	7/17/2023	270	5,650.00	
2153008	24-01602	7/17/2023	270	5,309.04	
2152980	24-01640	7/17/2023	270	4,887.06	
2153007	24-01603	7/17/2023	270	4,150.14	
2153023	24-01577	7/17/2023	270	2,942.73	
2152998	24-01612	7/17/2023	270	2,680.00	
2153006	24-01604	7/17/2023	270	2,237.93	
2153012	24-01598	7/17/2023	270	2,141.64	
2152589	270 0711 AIRS DSM	7/17/2023	270	1,700.00	
2152981	24-01639	7/17/2023	270	1,310.37	
2153005	24-01605	7/17/2023	270	1,304.68	
2152974	24-01646	7/17/2023	270	1,028.26	
2153025	24-01562	7/17/2023	270	933.27	
2152997	24-01613	7/17/2023	270	840.00	
2153036	24-01535	7/17/2023	270	821.75	
2152996	24-01614	7/17/2023	270	800.00	
2152979	24-01641	7/17/2023	270	731.18	
2152986	24-01634	7/17/2023	270	683.85	
2153021	24-01588	7/17/2023	270	584.13	
2153011	24-01599	7/17/2023	270	538.15	
2152999	24-01611	7/17/2023	270	475.00	
2152590	270 0701	7/17/2023	270	462.85	
2153019	24-01590	7/17/2023	270	420.00	
2152995	24-01615	7/17/2023	270	340.00	
2153004	24-01606	7/17/2023	270	338.21	
2153003	24-01607	7/17/2023	270	337.22	
2152990	24-01620	7/17/2023	270	235.67	
2152987	24-01633	7/17/2023	270	102.38	
2152595	CD ACH Bank Trans	7/17/2023	270		2,533,000.00
2152920	ELF Reversal 07-17	7/17/2023	270		53,225.52
2152925	TELL	7/17/2023	270		53,028.46
2152926	EFT SST Rev 07-17	7/17/2023	270		197.06

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2152932	8010869 EFT REV 7	7/17/2023	270		53,028.46
2152591	270v0702	7/17/2023	270		14,896,070.47
2152592	270 0703	7/17/2023	270		13,398,222.66
2152594	270 0704	7/17/2023	270		165.00
2152917	270 0705	7/17/2023	270		24,957,161.54
2153045	270 0701	7/17/2023	270		1,000,000.00
2153662	270 0707 AIRS TAX	7/18/2023	270	185,408,617.64	
2153734	24-01437	7/18/2023	270	14,430,609.04	
2153687	430 0701	7/18/2023	270	9,151,012.71	
2153811	Correct Journal Entr	7/18/2023	270	9,151,012.71	
2153671	300 0702	7/18/2023	270	6,000,000.00	
2153739	24-01430	7/18/2023	270	5,670,732.38	
2153686	081 0701	7/18/2023	270	4,479,388.73	
2153753	24-01415	7/18/2023	270	2,085,900.62	
2153712	24-01478	7/18/2023	270	1,243,220.74	
2153682	398 0702	7/18/2023	270	541,310.83	
2153664	270 0709 AIRS DSM	7/18/2023	270	425,349.77	
2153723	24-01467	7/18/2023	270	403,746.79	
2153738	24-01431	7/18/2023	270	337,125.55	
2153711	24-01479	7/18/2023	270	313,355.22	
2153699	24-01496	7/18/2023	270	208,769.23	
2153693	24-01502	7/18/2023	270	190,000.00	
2153706	24-01487	7/18/2023	270	168,447.17	
2153718	24-01472	7/18/2023	270	92,255.66	
2153746	24-01423	7/18/2023	270	55,660.40	
2153742	24-01427	7/18/2023	270	48,086.97	
2153743	24-01426	7/18/2023	270	40,330.82	
2153744	24-01425	7/18/2023	270	39,635.06	
2153663	270 0708 AIRS TAX	7/18/2023	270	37,462.03	
2153722	24-01468	7/18/2023	270	28,307.32	
2153691	24-01510	7/18/2023	270	27,553.90	
2153735	24-01436	7/18/2023	270	26,760.00	
2153717	24-01473	7/18/2023	270	26,221.71	
2153704	24-01491	7/18/2023	270	22,618.91	
2153745	24-01424	7/18/2023	270	21,221.13	
2153702	24-01493	7/18/2023	270	20,136.79	
2153740	24-01429	7/18/2023	270	20,130.00	
2153727	24-01448	7/18/2023	270	19,745.26	
2153748	24-01420	7/18/2023	270	19,271.94	
2153721	24-01469	7/18/2023	270	15,561.20	
2153713	24-01477	7/18/2023	270	15,230.89	
2153749	24-01419	7/18/2023	270	14,277.78	
2153716	24-01474	7/18/2023	270	13,374.36	
2153666	270 0711 AIRS DSM	7/18/2023	270	12,987.39	
2153750	24-01418	7/18/2023	270	12,843.36	
2153690	24-01511	7/18/2023	270	12,189.38	
2153741	24-01428	7/18/2023	270	11,590.00	
2153667	270 0712 AIRS DSM	7/18/2023	270	11,350.00	
2153724	24-01460	7/18/2023	270	7,745.25	
2153705	24-01488	7/18/2023	270	7,387.13	
2153737	24-01434	7/18/2023	270	6,710.00	
2153736	24-01435	7/18/2023	270	5,571.00	
2153754	24-01414	7/18/2023	270	4,578.84	
2153692	24-01503	7/18/2023	270	4,500.00	
2153665	270 0710 AIRS DSM	7/18/2023	270	4,332.28	
2153689	24-01531	7/18/2023	270	4,283.28	

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2153732	24-01439	7/18/2023	270	3,112.00	
2153696	24-01499	7/18/2023	270	2,578.00	
2153730	24-01441	7/18/2023	270	2,275.00	
2153729	24-01442	7/18/2023	270	2,030.00	
2153698	24-01497	7/18/2023	270	1,616.60	
2153709	24-01481	7/18/2023	270	1,421.27	
2153756	24-01378	7/18/2023	270	1,115.95	
2153694	24-01501	7/18/2023	270	990.00	
2153725	24-01450	7/18/2023	270	950.00	
2153758	24-01371	7/18/2023	270	870.00	
2153707	24-01483	7/18/2023	270	713.95	
2153731	24-01440	7/18/2023	270	305.25	
2153726	24-01449	7/18/2023	270	300.00	
2153719	24-01471	7/18/2023	270	266.60	
2153733	24-01438	7/18/2023	270	225.00	
2153700	24-01495	7/18/2023	270	206.33	
2153714	24-01476	7/18/2023	270	155.33	
2153703	24-01492	7/18/2023	270	131.83	
2153695	24-01500	7/18/2023	270	122.00	
2153720	24-01470	7/18/2023	270	119.55	
2153715	24-01475	7/18/2023	270	109.80	
2153672	080 0701	7/18/2023	270	109.32	
2153708	24-01482	7/18/2023	270	107.88	
2153697	24-01498	7/18/2023	270	78.00	
2153759	24-01368	7/18/2023	270	72.00	
2153728	24-01447	7/18/2023	270	57.59	
2153701	24-01494	7/18/2023	270	39.19	
2153747	24-01421	7/18/2023	270	35.00	
2153668	270 0701	7/18/2023	270	32.00	
2153710	24-01480	7/18/2023	270	17.61	
2153684	EFT Reversal 07/18/	7/18/2023	270		29,794.54
2153685	EFT SST Reversal	7/18/2023	270		1,031.13
2153669	270 0702	7/18/2023	270		9,871,248.60
2153670	270 0703	7/18/2023	270		52,278,444.93
2153675	270 0704	7/18/2023	270		65.00
2153677	270 0705	7/18/2023	270		29,305,742.43
2153688	Back Out Journal Er	7/18/2023	270		9,151,012.71
2153813	270 0701	7/18/2023	270		140,000,000.00
2154378	270 0701	7/19/2023	270	119,000,000.00	
2154226	270 0707 AIRS TAX	7/19/2023	270	44,349,166.82	
2154328	24-01212	7/19/2023	270	7,376,271.31	
2154232	300 0702	7/19/2023	270	5,000,000.00	
2154259	24-01354	7/19/2023	270	4,334,168.45	
2154377	081 0701	7/19/2023	270	4,083,432.51	
2154254	24-01359	7/19/2023	270	2,374,949.49	
2154253	24-01360	7/19/2023	270	1,365,938.24	
2154252	24-01361	7/19/2023	270	1,261,671.67	
2154327	24-01218	7/19/2023	270	1,045,716.88	
2154272	24-01337	7/19/2023	270	613,066.22	
2154301	24-01269	7/19/2023	270	481,670.00	
2154286	24-01286	7/19/2023	270	382,190.42	
2154266	24-01344	7/19/2023	270	250,477.64	
2154305	24-01259	7/19/2023	270	223,888.23	
2154264	24-01346	7/19/2023	270	109,298.31	
2154273	24-01336	7/19/2023	270	92,967.86	
2154265	24-01345	7/19/2023	270	54,813.71	

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2154287	24-01285	7/19/2023	270	48,282.72	
2154283	24-01316	7/19/2023	270	48,069.00	
2154227	270 0708 AIRS TAX	7/19/2023	270	34,195.78	
2154274	24-01335	7/19/2023	270	33,851.36	
2154293	24-01279	7/19/2023	270	29,535.00	
2154260	24-01353	7/19/2023	270	29,138.68	
2154280	24-01328	7/19/2023	270	23,470.00	
2154295	24-01277	7/19/2023	270	19,185.00	
2154270	24-01339	7/19/2023	270	17,772.95	
2154228	270 0709 AIRS DSM	7/19/2023	270	17,316.24	
2154299	24-01273	7/19/2023	270	15,598.00	
2154294	24-01278	7/19/2023	270	15,000.00	
2154288	24-01284	7/19/2023	270	10,001.71	
2154271	24-01338	7/19/2023	270	8,488.38	
2154281	24-01327	7/19/2023	270	8,240.50	
2154296	24-01276	7/19/2023	270	7,158.02	
2154279	24-01329	7/19/2023	270	5,075.00	
2154292	24-01280	7/19/2023	270	4,710.00	
2154261	24-01349	7/19/2023	270	4,114.02	
2154257	24-01356	7/19/2023	270	3,877.06	
2154278	24-01330	7/19/2023	270	3,738.53	
2154268	24-01342	7/19/2023	270	3,390.24	
2154251	24-01362	7/19/2023	270	3,000.00	
2154269	24-01340	7/19/2023	270	2,927.50	
2154317	24-01246	7/19/2023	270	2,460.00	
2154258	24-01355	7/19/2023	270	2,377.33	
2154250	24-01363	7/19/2023	270	2,141.64	
2154282	24-01317	7/19/2023	270	2,140.00	
2154267	24-01343	7/19/2023	270	2,113.55	
2154308	24-01256	7/19/2023	270	2,005.00	
2154307	24-01257	7/19/2023	270	1,860.00	
2154312	24-01252	7/19/2023	270	1,766.00	
2154310	24-01254	7/19/2023	270	1,600.00	
2154309	24-01255	7/19/2023	270	1,545.00	
2154322	24-01241	7/19/2023	270	1,495.00	
2154297	24-01275	7/19/2023	270	1,490.00	
2154321	24-01242	7/19/2023	270	1,425.00	
2154247	24-01366	7/19/2023	270	1,350.00	
2154311	24-01253	7/19/2023	270	1,054.00	
2154319	24-01244	7/19/2023	270	900.00	
2154315	24-01248	7/19/2023	270	775.00	
2154303	24-01267	7/19/2023	270	761.00	
2154326	24-01219	7/19/2023	270	745.00	
2154304	24-01266	7/19/2023	270	700.00	
2154229	270 0701	7/19/2023	270	670.72	
2154263	24-01347	7/19/2023	270	640.00	
2154275	24-01333	7/19/2023	270	516.43	
2154318	24-01245	7/19/2023	270	500.00	
2154249	24-01364	7/19/2023	270	494.00	
2154290	24-01282	7/19/2023	270	450.00	
2154323	24-01239	7/19/2023	270	450.00	
2154302	24-01268	7/19/2023	270	425.00	
2154256	24-01357	7/19/2023	270	410.06	
2154320	24-01243	7/19/2023	270	400.00	
2154325	24-01220	7/19/2023	270	350.00	
2154316	24-01247	7/19/2023	270	300.00	

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2154324	24-01221	7/19/2023	270	300.00	
2154289	24-01283	7/19/2023	270	250.00	
2154285	24-01294	7/19/2023	270	132.36	
2154284	24-01315	7/19/2023	270	125.00	
2154314	24-01249	7/19/2023	270	125.00	
2154298	24-01274	7/19/2023	270	112.50	
2154277	24-01331	7/19/2023	270	95.57	
2154291	24-01281	7/19/2023	270	80.00	
2154248	24-01365	7/19/2023	270	79.00	
2154255	24-01358	7/19/2023	270	78.00	
2154306	24-01258	7/19/2023	270	73.94	
2154313	24-01251	7/19/2023	270	70.00	
2154262	24-01348	7/19/2023	270	65.00	
2154276	24-01332	7/19/2023	270	32.13	
2154241	DSMV Eticket Rev 0	7/19/2023	270		2,400.00
2154242	EFT Reversal 07/19/	7/19/2023	270		33,140.95
2154230	270 0702	7/19/2023	270		11,260,773.22
2154231	270 0703	7/19/2023	270		25,506,452.53
2154233	270 0704	7/19/2023	270		4,334,168.45
2154234	270 0705	7/19/2023	270		70.00
2154237	270 0706	7/19/2023	270		146,051,691.81
2154246	CD ACH Bank Trans	7/19/2023	270		5,022,000.00
2154820	24-01182	7/20/2023	270	81,448,869.81	
2154772	270 0707 AIRS TAX	7/20/2023	270	28,734,697.99	
2154779	300 0702	7/20/2023	270	10,000,000.00	
2154890	081 0701	7/20/2023	270	9,832,951.93	
2154856	24-01082	7/20/2023	270	2,112,777.24	
2154857	24-01081	7/20/2023	270	1,391,999.25	
2154891	277 0701	7/20/2023	270	1,000,000.00	
2154801	24-01205	7/20/2023	270	664,975.35	
2154831	24-01171	7/20/2023	270	209,558.83	
2154854	24-01094	7/20/2023	270	191,350.50	
2154811	24-01195	7/20/2023	270	172,403.00	
2154819	24-01187	7/20/2023	270	160,929.95	
2154803	24-01203	7/20/2023	270	150,576.36	
2154821	24-01181	7/20/2023	270	150,021.48	
2154773	270 0708 AIRS TAX	7/20/2023	270	132,135.47	
2154808	24-01198	7/20/2023	270	112,073.73	
2154855	24-01089	7/20/2023	270	70,000.00	
2154775	270 0710 AIRS DSM	7/20/2023	270	69,001.04	
2154835	24-01165	7/20/2023	270	65,680.30	
2154832	24-01170	7/20/2023	270	51,748.67	
2154822	24-01180	7/20/2023	270	43,342.74	
2154823	24-01179	7/20/2023	270	38,600.65	
2154815	24-01191	7/20/2023	270	37,845.50	
2154843	24-01113	7/20/2023	270	31,843.65	
2154839	24-01134	7/20/2023	270	28,030.03	
2154836	24-01164	7/20/2023	270	24,233.75	
2154795	24-01211	7/20/2023	270	18,935.13	
2154809	24-01197	7/20/2023	270	17,559.69	
2154844	24-01112	7/20/2023	270	17,535.00	
2154838	24-01159	7/20/2023	270	16,404.50	
2154810	24-01196	7/20/2023	270	16,317.30	
2154806	24-01200	7/20/2023	270	16,200.49	
2154805	24-01201	7/20/2023	270	14,591.35	
2154816	24-01190	7/20/2023	270	14,468.09	

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2154812	24-01194	7/20/2023	270	9,592.76	
2154817	24-01189	7/20/2023	270	7,574.18	
2154842	24-01115	7/20/2023	270	5,401.00	
2154802	24-01204	7/20/2023	270	5,394.62	
2154837	24-01163	7/20/2023	270	4,998.23	
2154824	24-01178	7/20/2023	270	4,372.26	
2154796	24-01210	7/20/2023	270	3,941.39	
2154774	270 0709 AIRS DSM	7/20/2023	270	3,668.95	
2154833	24-01169	7/20/2023	270	3,373.50	
2154846	24-01110	7/20/2023	270	2,720.00	
2154834	24-01168	7/20/2023	270	2,690.64	
2154813	24-01193	7/20/2023	270	2,062.50	
2154818	24-01188	7/20/2023	270	2,019.78	
2154830	24-01172	7/20/2023	270	1,767.00	
2154797	24-01209	7/20/2023	270	1,755.00	
2154848	24-01108	7/20/2023	270	1,551.68	
2154776	270 0701	7/20/2023	270	1,513.71	
2154847	24-01109	7/20/2023	270	1,375.00	
2154814	24-01192	7/20/2023	270	869.00	
2154798	24-01208	7/20/2023	270	750.00	
2154800	24-01206	7/20/2023	270	650.00	
2154840	24-01125	7/20/2023	270	638.00	
2154799	24-01207	7/20/2023	270	625.00	
2154804	24-01202	7/20/2023	270	491.96	
2154845	24-01111	7/20/2023	270	380.75	
2154841	24-01116	7/20/2023	270	250.00	
2154782	080 0701	7/20/2023	270	196.56	
2154825	24-01177	7/20/2023	270	91.20	
2154826	24-01176	7/20/2023	270	49.76	
2154827	24-01175	7/20/2023	270	5.76	
2154828	24-01174	7/20/2023	270	3.36	
2154829	24-01173	7/20/2023	270	2.53	
2154807	24-01199	7/20/2023	270	0.01	
2154781	CD ACH Bank Trans	7/20/2023	270		4,084,000.00
2154777	270 0702	7/20/2023	270		5,451,415.77
2154778	270 0703	7/20/2023	270		23,700,183.03
2154783	270 0705	7/20/2023	270		17.00
2154791	270 0706	7/20/2023	270		103,856,909.23
2154794	EFT Reversal 07/20	7/20/2023	270		25,918.06
2155189	270 0707 AIRS TAX	7/21/2023	270	160,873,465.51	
2155202	CD ACH Bank Trans	7/21/2023	270	135,000,000.00	
2155258	24-01018	7/21/2023	270	5,178,982.42	
2155199	300 0702	7/21/2023	270	4,000,000.00	
2155216	24-01080	7/21/2023	270	3,675,031.76	
2155311	081 0701	7/21/2023	270	2,711,236.90	
2155252	24-01037	7/21/2023	270	1,912,724.61	
2155223	24-01072	7/21/2023	270	1,583,264.03	
2155218	24-01078	7/21/2023	270	786,098.22	
2155229	24-01065	7/21/2023	270	736,714.00	
2155260	24-01015	7/21/2023	270	578,406.67	
2155255	24-01034	7/21/2023	270	549,373.73	
2155230	24-01063	7/21/2023	270	547,384.36	
2155217	24-01079	7/21/2023	270	525,459.00	
2155225	24-01069	7/21/2023	270	479,457.72	
2155242	24-01050	7/21/2023	270	223,928.03	
2155192	270 0710 AIRS DSM	7/21/2023	270	180,206.10	

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2155219	24-01077	7/21/2023	270	132,730.23	
2155243	24-01046	7/21/2023	270	97,594.41	
2155262	24-00983	7/21/2023	270	92,950.06	
2155266	24-00959	7/21/2023	270	76,984.67	
2155312	2740701	7/21/2023	270	76,772.33	
2155263	24-00982	7/21/2023	270	75,733.59	
2155238	24-01054	7/21/2023	270	62,983.69	
2155226	24-01068	7/21/2023	270	57,525.00	
2155241	24-01051	7/21/2023	270	56,865.41	
2155244	24-01045	7/21/2023	270	55,523.07	
2155254	24-01035	7/21/2023	270	35,656.20	
2155265	24-00960	7/21/2023	270	34,925.00	
2155190	270 0708 AIRS TAX	7/21/2023	270	29,567.67	
2155251	24-01038	7/21/2023	270	27,777.00	
2155261	24-01004	7/21/2023	270	24,742.61	
2155240	24-01052	7/21/2023	270	22,648.54	
2155228	24-01066	7/21/2023	270	15,897.48	
2155259	24-01017	7/21/2023	270	15,666.54	
2155267	24-00958	7/21/2023	270	15,400.00	
2155253	24-01036	7/21/2023	270	14,973.00	
2155275	24-00946	7/21/2023	270	14,880.27	
2155256	24-01030	7/21/2023	270	11,816.92	
2155250	24-01039	7/21/2023	270	9,222.88	
2155245	24-01044	7/21/2023	270	9,088.60	
2155231	24-01062	7/21/2023	270	7,993.37	
2155232	24-01061	7/21/2023	270	4,586.19	
2155233	24-01060	7/21/2023	270	4,372.30	
2155264	24-00961	7/21/2023	270	3,994.00	
2155224	24-01070	7/21/2023	270	3,618.03	
2155268	24-00957	7/21/2023	270	3,483.00	
2155246	24-01043	7/21/2023	270	3,234.74	
2155191	270 0709 AIRS DSM	7/21/2023	270	3,118.23	
2155193	270 0701	7/21/2023	270	3,101.84	
2155220	24-01076	7/21/2023	270	3,076.34	
2155270	24-00955	7/21/2023	270	1,495.00	
2155237	24-01055	7/21/2023	270	1,361.50	
2155236	24-01057	7/21/2023	270	967.47	
2155227	24-01067	7/21/2023	270	700.00	
2155239	24-01053	7/21/2023	270	600.00	
2155221	24-01075	7/21/2023	270	535.41	
2155222	24-01074	7/21/2023	270	427.88	
2155247	24-01042	7/21/2023	270	236.11	
2155234	24-01059	7/21/2023	270	226.92	
2155269	24-00956	7/21/2023	270	168.75	
2155235	24-01058	7/21/2023	270	149.07	
2155257	24-01019	7/21/2023	270	98.35	
2155248	24-01041	7/21/2023	270	57.34	
2155204	080 0701	7/21/2023	270	49.36	
2155249	24-01040	7/21/2023	270	10.14	
2155201	CD ACH Bank Trans	7/21/2023	270		38,553,000.00
2155212	EFT Reversal 07/21/	7/21/2023	270		73,151.42
2155195	270 0702	7/21/2023	270		5,366,576.96
2155197	270 0703	7/21/2023	270		3,675,031.76
2155198	270 0704	7/21/2023	270		153,831,104.82
2155205	270 0705	7/21/2023	270		85,227,307.52
2155313	270 0701	7/21/2023	270		34,000,000.00

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2155711	270 0707 AIRS TAX	7/24/2023	270	116,353,964.11	
2155801	24-00812	7/24/2023	270	41,000,000.00	
2155718	300 0702	7/24/2023	270	6,000,000.00	
2155864	081 0701	7/24/2023	270	3,195,326.77	
2155750	24-00926	7/24/2023	270	1,027,936.14	
2155798	24-00833	7/24/2023	270	928,037.27	
2155804	24-00809	7/24/2023	270	771,901.03	
2155787	24-00851	7/24/2023	270	659,518.55	
2155732	24-00944	7/24/2023	270	650,355.00	
2155790	24-00848	7/24/2023	270	606,297.25	
2155731	24-00945	7/24/2023	270	487,925.48	
2155769	24-00880	7/24/2023	270	479,145.32	
2155738	24-00938	7/24/2023	270	349,311.64	
2155766	24-00894	7/24/2023	270	341,733.51	
2155791	24-00846	7/24/2023	270	171,400.00	
2155757	24-00919	7/24/2023	270	158,670.17	
2155794	24-00839	7/24/2023	270	153,041.82	
2155744	24-00932	7/24/2023	270	125,729.16	
2155786	24-00852	7/24/2023	270	91,565.55	
2155745	24-00931	7/24/2023	270	85,720.13	
2155747	24-00929	7/24/2023	270	84,801.43	
2155796	24-00837	7/24/2023	270	84,139.61	
2155808	24-00780	7/24/2023	270	62,083.26	
2155774	24-00865	7/24/2023	270	57,663.16	
2155803	24-00810	7/24/2023	270	57,600.43	
2155768	24-00883	7/24/2023	270	51,609.20	
2155764	24-00901	7/24/2023	270	44,747.93	
2155746	24-00930	7/24/2023	270	42,357.08	
2155770	24-00878	7/24/2023	270	39,339.98	
2155748	24-00928	7/24/2023	270	35,325.45	
2155737	24-00939	7/24/2023	270	29,130.00	
2155785	24-00853	7/24/2023	270	20,255.35	
2155736	24-00940	7/24/2023	270	19,930.48	
2155797	24-00834	7/24/2023	270	16,859.72	
2155771	24-00877	7/24/2023	270	16,509.04	
2155762	24-00905	7/24/2023	270	16,034.36	
2155740	24-00936	7/24/2023	270	15,040.72	
2155743	24-00933	7/24/2023	270	14,758.58	
2155755	24-00921	7/24/2023	270	12,162.40	
2155735	24-00941	7/24/2023	270	10,443.78	
2155773	24-00875	7/24/2023	270	9,792.50	
2155805	24-00783	7/24/2023	270	8,849.85	
2155761	24-00906	7/24/2023	270	6,618.25	
2155712	270 0708 AIRS TAX	7/24/2023	270	6,511.88	
2155759	24-00914	7/24/2023	270	6,266.65	
2155754	24-00922	7/24/2023	270	6,136.47	
2155783	24-00855	7/24/2023	270	5,769.74	
2155733	24-00943	7/24/2023	270	5,507.92	
2155739	24-00937	7/24/2023	270	4,962.80	
2155775	24-00864	7/24/2023	270	4,913.76	
2155713	270 0709 AIRS DSM	7/24/2023	270	4,639.69	
2155714	270 0710 AIRS DSM	7/24/2023	270	3,869.70	
2155756	24-00920	7/24/2023	270	3,315.62	
2155749	24-00927	7/24/2023	270	2,731.52	
2155763	24-00903	7/24/2023	270	2,282.81	
2155802	24-00811	7/24/2023	270	2,250.00	

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2155721	080 0701	7/24/2023	270	1,961.74	
2155793	24-00844	7/24/2023	270	1,850.00	
2155792	24-00845	7/24/2023	270	1,650.00	
2155751	24-00925	7/24/2023	270	1,606.23	
2155784	24-00854	7/24/2023	270	1,594.39	
2155799	24-00823	7/24/2023	270	1,289.43	
2155778	24-00860	7/24/2023	270	1,240.56	
2155765	24-00897	7/24/2023	270	1,096.08	
2155760	24-00912	7/24/2023	270	1,075.90	
2155795	24-00838	7/24/2023	270	970.03	
2155777	24-00861	7/24/2023	270	718.92	
2155734	24-00942	7/24/2023	270	628.59	
2155753	24-00923	7/24/2023	270	568.10	
2155806	24-00782	7/24/2023	270	535.41	
2155776	24-00862	7/24/2023	270	488.21	
2155742	24-00934	7/24/2023	270	460.94	
2155781	24-00857	7/24/2023	270	412.51	
2155767	24-00885	7/24/2023	270	380.00	
2155715	270 0701	7/24/2023	270	340.46	
2155752	24-00924	7/24/2023	270	283.74	
2155800	24-00822	7/24/2023	270	200.00	
2155779	24-00859	7/24/2023	270	167.42	
2155807	24-00781	7/24/2023	270	165.79	
2155782	24-00856	7/24/2023	270	164.44	
2155772	24-00876	7/24/2023	270	75.00	
2155780	24-00858	7/24/2023	270	38.43	
2155741	24-00935	7/24/2023	270	12.45	
2155758	24-00916	7/24/2023	270	2.62	
2155729	EFT Reversal 07/24/	7/24/2023	270		29,601.08
2155716	270 0702	7/24/2023	270		9,683,464.13
2155717	270 0703	7/24/2023	270		9,829,511.04
2155722	270 0704	7/24/2023	270		10.00
2155723	270 0705	7/24/2023	270		104,185,898.52
2155865	270 0701	7/24/2023	270		51,000,000.00
2156207	398 0701	7/25/2023	270	123,342,036.39	
2156196	270 0707 AIRS TAX	7/25/2023	270	57,887,538.65	
2156225	24-00778	7/25/2023	270	9,404,413.38	
2156203	300 0702	7/25/2023	270	6,000,000.00	
2156246	24-00756	7/25/2023	270	3,056,337.35	
2156372	081 0701	7/25/2023	270	2,269,935.78	
2156249	24-00753	7/25/2023	270	1,498,987.54	
2156250	24-00752	7/25/2023	270	1,200,000.00	
2156312	24-00646	7/25/2023	270	1,147,818.07	
2156263	24-00739	7/25/2023	270	845,769.08	
2156230	24-00773	7/25/2023	270	672,412.68	
2156231	24-00772	7/25/2023	270	637,293.00	
2156253	24-00749	7/25/2023	270	446,159.83	
2156280	24-00700	7/25/2023	270	436,808.26	
2156224	24-00779	7/25/2023	270	274,428.20	
2156247	24-00755	7/25/2023	270	273,434.49	
2156297	24-00663	7/25/2023	270	235,000.00	
2156260	24-00742	7/25/2023	270	170,492.50	
2156264	24-00733	7/25/2023	270	167,875.32	
2156233	24-00770	7/25/2023	270	165,203.00	
2156251	24-00751	7/25/2023	270	158,531.50	
2156241	24-00761	7/25/2023	270	139,356.47	

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2156310	24-00648	7/25/2023	270	104,448.28	
2156330	24-00593	7/25/2023	270	54,841.37	
2156239	24-00763	7/25/2023	270	51,979.02	
2156326	24-00612	7/25/2023	270	51,742.94	
2156305	24-00655	7/25/2023	270	41,261.50	
2156256	24-00746	7/25/2023	270	40,880.00	
2156265	24-00732	7/25/2023	270	39,276.59	
2156215	398 0704	7/25/2023	270	38,897.54	
2156198	270 0708 AIRS TAX	7/25/2023	270	31,628.53	
2156200	270 0710 AIRS TAX	7/25/2023	270	29,197.39	
2156242	24-00760	7/25/2023	270	28,492.70	
2156281	24-00696	7/25/2023	270	26,234.13	
2156243	24-00759	7/25/2023	270	18,973.19	
2156311	24-00647	7/25/2023	270	18,750.00	
2156236	24-00766	7/25/2023	270	18,142.50	
2156255	24-00747	7/25/2023	270	17,865.75	
2156226	24-00777	7/25/2023	270	16,937.00	
2156271	24-00714	7/25/2023	270	16,634.39	
2156244	24-00758	7/25/2023	270	14,820.54	
2156302	24-00658	7/25/2023	270	14,287.00	
2156261	24-00741	7/25/2023	270	13,474.17	
2156270	24-00718	7/25/2023	270	13,124.00	
2156307	24-00651	7/25/2023	270	12,470.00	
2156306	24-00654	7/25/2023	270	11,908.89	
2156283	24-00691	7/25/2023	270	10,656.51	
2156245	24-00757	7/25/2023	270	8,569.49	
2156232	24-00771	7/25/2023	270	8,030.40	
2156290	24-00681	7/25/2023	270	7,980.50	
2156303	24-00657	7/25/2023	270	7,422.27	
2156272	24-00713	7/25/2023	270	6,375.02	
2156295	24-00667	7/25/2023	270	6,023.72	
2156199	270 0709 AIRS TAX	7/25/2023	270	5,185.67	
2156288	24-00684	7/25/2023	270	5,164.71	
2156313	24-00645	7/25/2023	270	4,818.69	
2156257	24-00745	7/25/2023	270	4,748.21	
2156304	24-00656	7/25/2023	270	4,333.00	
2156282	24-00692	7/25/2023	270	3,776.25	
2156294	24-00668	7/25/2023	270	3,737.50	
2156289	24-00683	7/25/2023	270	3,713.63	
2156273	24-00711	7/25/2023	270	3,712.73	
2156262	24-00740	7/25/2023	270	3,522.58	
2156227	24-00776	7/25/2023	270	3,460.50	
2156269	24-00727	7/25/2023	270	3,095.11	
2156195	270 0701	7/25/2023	270	3,073.00	
2156314	24-00644	7/25/2023	270	2,915.00	
2156258	24-00744	7/25/2023	270	2,600.00	
2156254	24-00748	7/25/2023	270	2,500.00	
2156248	24-00754	7/25/2023	270	2,300.19	
2156291	24-00671	7/25/2023	270	2,300.00	
2156301	24-00659	7/25/2023	270	2,170.00	
2156320	24-00634	7/25/2023	270	2,120.00	
2156318	24-00637	7/25/2023	270	2,065.00	
2156234	24-00768	7/25/2023	270	1,750.00	
2156315	24-00641	7/25/2023	270	1,696.00	
2156284	24-00688	7/25/2023	270	1,503.32	
2156228	24-00775	7/25/2023	270	1,450.00	

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2156238	24-00764	7/25/2023	270	1,365.00	
2156321	24-00633	7/25/2023	270	1,300.00	
2156274	24-00710	7/25/2023	270	1,214.93	
2156296	24-00666	7/25/2023	270	1,200.00	
2156319	24-00636	7/25/2023	270	1,135.00	
2156325	24-00629	7/25/2023	270	1,035.00	
2156329	24-00599	7/25/2023	270	925.00	
2156285	24-00687	7/25/2023	270	812.26	
2156237	24-00765	7/25/2023	270	775.00	
2156293	24-00669	7/25/2023	270	700.00	
2156317	24-00638	7/25/2023	270	697.00	
2156292	24-00670	7/25/2023	270	593.75	
2156235	24-00767	7/25/2023	270	580.00	
2156328	24-00600	7/25/2023	270	565.00	
2156300	24-00660	7/25/2023	270	541.75	
2156316	24-00639	7/25/2023	270	450.00	
2156327	24-00601	7/25/2023	270	450.00	
2156277	24-00705	7/25/2023	270	417.53	
2156276	24-00706	7/25/2023	270	417.52	
2156275	24-00708	7/25/2023	270	372.97	
2156286	24-00686	7/25/2023	270	348.97	
2156259	24-00743	7/25/2023	270	330.00	
2156322	24-00632	7/25/2023	270	275.00	
2156323	24-00631	7/25/2023	270	250.00	
2156324	24-00630	7/25/2023	270	250.00	
2156240	24-00762	7/25/2023	270	183.26	
2156229	24-00774	7/25/2023	270	84.00	
2156252	24-00750	7/25/2023	270	82.23	
2156287	24-00685	7/25/2023	270	57.86	
2156266	24-00731	7/25/2023	270	43.32	
2156206	0800701	7/25/2023	270	34.06	
2156278	24-00704	7/25/2023	270	1.40	
2156267	24-00730	7/25/2023	270	0.34	
2156268	24-00729	7/25/2023	270	0.28	
2156279	24-00703	7/25/2023	270	0.20	
2156208	EFT Reversal 07/25/	7/25/2023	270		26,225.78
2156209	EFT SST Reversal 0	7/25/2023	270		47.00
2156197	270 0702	7/25/2023	270		13,488,488.19
2156202	270 0703	7/25/2023	270		180,293,179.69
2156204	270 0704	7/25/2023	270		1,950.00
2156379	270 0701	7/25/2023	270		18,000,000.00
2156673	398 0703	7/26/2023	270	68,000,000.00	
2156648	270 0707 AIRS TAX	7/26/2023	270	56,540,260.89	
2156668	398 0701	7/26/2023	270	22,141,887.89	
2156786	24-00486	7/26/2023	270	19,802,750.11	
2156665	300 0702	7/26/2023	270	9,000,000.00	
2156662	274 0701	7/26/2023	270	4,530,520.89	
2156811	081 0701	7/26/2023	270	2,200,875.07	
2156772	24-00524	7/26/2023	270	1,972,047.02	
2156738	24-00570	7/26/2023	270	1,259,868.06	
2156760	24-00543	7/26/2023	270	800,326.94	
2156807	24-00441	7/26/2023	270	692,786.85	
2156769	24-00528	7/26/2023	270	497,074.36	
2156755	24-00548	7/26/2023	270	463,500.00	
2156759	24-00544	7/26/2023	270	432,784.69	
2156753	24-00551	7/26/2023	270	225,647.57	

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2156784	24-00488	7/26/2023	270	169,111.29	
2156806	24-00442	7/26/2023	270	92,290.68	
2156652	270 0711 AIRS TAX	7/26/2023	270	67,472.50	
2156744	24-00564	7/26/2023	270	58,170.00	
2156768	24-00531	7/26/2023	270	47,840.75	
2156653	270 0712 AIRS TAX	7/26/2023	270	40,020.00	
2156649	270 0708 AIRS TAX	7/26/2023	270	39,628.43	
2156788	24-00484	7/26/2023	270	37,258.96	
2156651	270 0710 AIRS TAX	7/26/2023	270	37,249.27	
2156774	24-00522	7/26/2023	270	28,583.48	
2156804	24-00468	7/26/2023	270	27,003.30	
2156775	24-00520	7/26/2023	270	24,274.00	
2156650	270 0709 AIRS TAX	7/26/2023	270	23,871.14	
2156740	24-00568	7/26/2023	270	23,701.41	
2156739	24-00569	7/26/2023	270	22,516.81	
2156779	24-00514	7/26/2023	270	16,619.46	
2156761	24-00542	7/26/2023	270	15,602.09	
2156785	24-00487	7/26/2023	270	14,626.13	
2156746	24-00562	7/26/2023	270	12,779.03	
2156770	24-00526	7/26/2023	270	12,134.70	
2156773	24-00523	7/26/2023	270	10,380.57	
2156752	24-00552	7/26/2023	270	8,530.00	
2156762	24-00541	7/26/2023	270	6,731.22	
2156778	24-00515	7/26/2023	270	6,520.00	
2156802	24-00470	7/26/2023	270	5,640.00	
2156805	24-00443	7/26/2023	270	5,381.25	
2156790	24-00482	7/26/2023	270	5,051.11	
2156795	24-00477	7/26/2023	270	4,190.00	
2156767	24-00532	7/26/2023	270	3,672.00	
2156796	24-00476	7/26/2023	270	3,580.00	
2156792	24-00480	7/26/2023	270	3,455.00	
2156751	24-00554	7/26/2023	270	3,190.00	
2156794	24-00478	7/26/2023	270	3,075.00	
2156809	24-00435	7/26/2023	270	2,920.00	
2156791	24-00481	7/26/2023	270	2,850.00	
2156754	24-00549	7/26/2023	270	2,725.36	
2156745	24-00563	7/26/2023	270	2,202.76	
2156771	24-00525	7/26/2023	270	2,019.96	
2156789	24-00483	7/26/2023	270	1,960.00	
2156793	24-00479	7/26/2023	270	1,720.00	
2156797	24-00475	7/26/2023	270	1,710.00	
2156777	24-00516	7/26/2023	270	1,690.00	
2156787	24-00485	7/26/2023	270	1,650.00	
2156801	24-00471	7/26/2023	270	1,620.00	
2156798	24-00474	7/26/2023	270	1,590.00	
2156799	24-00473	7/26/2023	270	1,360.00	
2156758	24-00545	7/26/2023	270	1,170.64	
2156750	24-00555	7/26/2023	270	1,130.00	
2156749	24-00557	7/26/2023	270	845.75	
2156803	24-00469	7/26/2023	270	785.00	
2156742	24-00566	7/26/2023	270	690.00	
2156800	24-00472	7/26/2023	270	555.00	
2156763	24-00540	7/26/2023	270	550.31	
2156808	24-00437	7/26/2023	270	500.00	
2156780	24-00513	7/26/2023	270	473.67	
2156776	24-00519	7/26/2023	270	247.00	

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2156748	24-00560	7/26/2023	270	220.00	
2156660	270 0701	7/26/2023	270	101.00	
2156743	24-00565	7/26/2023	270	100.00	
2156741	24-00567	7/26/2023	270	75.00	
2156756	24-00547	7/26/2023	270	40.57	
2156747	24-00561	7/26/2023	270	37.45	
2156757	24-00546	7/26/2023	270	33.43	
2156766	24-00537	7/26/2023	270	5.27	
2156810	24-00434	7/26/2023	270	1.05	
2156765	24-00538	7/26/2023	270	0.33	
2156764	24-00539	7/26/2023	270	0.21	
2156669	CD ACH Bank Trans	7/26/2023	270		84,754,000.00
2156654	EFT SST Reversal 0	7/26/2023	270		408.00
2156675	EFT Reversal 07/26/	7/26/2023	270		108,352.40
2156661	270 0702	7/26/2023	270		8,310,219.96
2156663	270 0703	7/26/2023	270		1,259,868.06
2156664	270 0703	7/26/2023	270		11,476,551.72
2156666	270 0704	7/26/2023	270		615.00
2156814	270 0701	7/26/2023	270		83,000,000.00
2158015	277 0701	7/27/2023	270	230,000,000.00	
2157917	24-00413	7/27/2023	270	62,590,930.48	
2157868	270 0707 AIRS TAX	7/27/2023	270	23,933,916.28	
2157935	24-00366	7/27/2023	270	18,000,000.00	
2158012	081 0701	7/27/2023	270	12,464,820.29	
2157880	300 0702	7/27/2023	270	12,000,000.00	
2158014	300 0701	7/27/2023	270	8,000,000.00	
2157950	24-00347	7/27/2023	270	2,780,254.74	
2157919	24-00410	7/27/2023	270	903,912.08	
2157952	24-00345	7/27/2023	270	621,868.95	
2157969	24-00285	7/27/2023	270	579,560.57	
2157942	24-00359	7/27/2023	270	377,931.07	
2157964	24-00316	7/27/2023	270	340,636.82	
2157899	24-00431	7/27/2023	270	190,832.13	
2157918	24-00411	7/27/2023	270	142,074.37	
2157869	270 0708 AIRS TAX	7/27/2023	270	125,760.21	
2157930	24-00396	7/27/2023	270	110,799.08	
2157945	24-00353	7/27/2023	270	91,525.23	
2157970	24-00284	7/27/2023	270	85,630.20	
2157971	24-00283	7/27/2023	270	64,757.89	
2157926	24-00403	7/27/2023	270	54,411.84	
2157951	24-00346	7/27/2023	270	52,171.26	
2157936	24-00365	7/27/2023	270	39,881.90	
2157920	24-00409	7/27/2023	270	39,208.22	
2157921	24-00408	7/27/2023	270	38,976.00	
2157929	24-00397	7/27/2023	270	38,615.32	
2157898	24-00432	7/27/2023	270	37,162.55	
2157922	24-00407	7/27/2023	270	22,108.33	
2157960	24-00320	7/27/2023	270	17,335.00	
2157931	24-00395	7/27/2023	270	17,098.25	
2157965	24-00315	7/27/2023	270	14,896.49	
2157953	24-00344	7/27/2023	270	14,175.75	
2157968	24-00286	7/27/2023	270	8,450.07	
2157925	24-00404	7/27/2023	270	7,652.15	
2157961	24-00319	7/27/2023	270	6,901.22	
2157966	24-00314	7/27/2023	270	5,956.00	
2157943	24-00355	7/27/2023	270	5,916.65	

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2157940	24-00361	7/27/2023	270	4,911.31	
2157923	24-00406	7/27/2023	270	4,853.71	
2157949	24-00348	7/27/2023	270	4,826.60	
2157967	24-00313	7/27/2023	270	4,730.35	
2157924	24-00405	7/27/2023	270	4,327.64	
2157928	24-00398	7/27/2023	270	3,761.46	
2157907	24-00423	7/27/2023	270	3,258.00	
2157871	270 0710 AIRS DSI	7/27/2023	270	2,725.00	
2157962	24-00318	7/27/2023	270	2,630.00	
2157909	24-00421	7/27/2023	270	2,442.00	
2157908	24-00422	7/27/2023	270	2,292.00	
2157870	270 0709 AIRS DSI	7/27/2023	270	2,282.22	
2157910	24-00420	7/27/2023	270	2,150.00	
2157947	24-00350	7/27/2023	270	2,062.05	
2157916	24-00414	7/27/2023	270	2,038.00	
2157955	24-00340	7/27/2023	270	1,851.90	
2157915	24-00415	7/27/2023	270	1,600.00	
2157944	24-00354	7/27/2023	270	1,578.51	
2157911	24-00419	7/27/2023	270	1,536.00	
2157946	24-00351	7/27/2023	270	1,302.60	
2157912	24-00418	7/27/2023	270	1,293.00	
2157913	24-00417	7/27/2023	270	1,162.00	
2157914	24-00416	7/27/2023	270	1,156.00	
2157957	24-00323	7/27/2023	270	875.00	
2157934	24-00367	7/27/2023	270	800.00	
2157927	24-00399	7/27/2023	270	746.59	
2157876	270 0701	7/27/2023	270	730.00	
2157948	24-00349	7/27/2023	270	726.30	
2157878	274 0701	7/27/2023	270	651.49	
2157956	24-00339	7/27/2023	270	600.00	
2157959	24-00321	7/27/2023	270	555.00	
2157897	24-00433	7/27/2023	270	355.83	
2157963	24-00317	7/27/2023	270	336.75	
2157902	24-00428	7/27/2023	270	250.00	
2157958	24-00322	7/27/2023	270	250.00	
2157900	24-00430	7/27/2023	270	200.00	
2157901	24-00429	7/27/2023	270	200.00	
2157903	24-00427	7/27/2023	270	195.00	
2157939	24-00362	7/27/2023	270	94.50	
2157906	24-00424	7/27/2023	270	88.02	
2157937	24-00364	7/27/2023	270	78.00	
2157904	24-00426	7/27/2023	270	65.00	
2157932	24-00385	7/27/2023	270	50.00	
2157905	24-00425	7/27/2023	270	35.00	
2157938	24-00363	7/27/2023	270	30.00	
2157941	24-00360	7/27/2023	270	29.28	
2157933	24-00368	7/27/2023	270	20.00	
2157882	CD ACH Bank Trans	7/27/2023	270		9,092,000.00
2157883	EFT Reversal 07/27	7/27/2023	270		244,428.73
2157883	EFT Reversal 07/27	7/27/2023	270		612.45
2157883	EFT Reversal 07/27	7/27/2023	270		100.00
2157877	270 0702	7/27/2023	270		56,519,962.69
2157879	270 0703	7/27/2023	270		13,895,767.49
2157881	270 0704	7/27/2023	270		100.00
2157887	270 0705	7/27/2023	270		225,768,749.81
2157891	270 0706	7/27/2023	270		69,037,500.00

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2158329	398 0702	7/28/2023	270	359,632,819.44	
2158023	270 0707 AIRS TA	7/28/2023	270	9,899,335.69	
2158379	24-00179	7/28/2023	270	5,964,248.94	
2158381	24-00163	7/28/2023	270	5,811,739.75	
2158465	081 0701	7/28/2023	270	5,415,196.08	
2158372	24-00218	7/28/2023	270	1,254,780.67	
2158376	24-00184	7/28/2023	270	548,060.94	
2158343	24-00279	7/28/2023	270	430,955.21	
2158342	24-00281	7/28/2023	270	304,226.35	
2158373	24-00205	7/28/2023	270	301,961.73	
2158367	24-00227	7/28/2023	270	187,136.00	
2158366	24-00228	7/28/2023	270	168,450.09	
2158364	24-00230	7/28/2023	270	128,562.84	
2158347	24-00275	7/28/2023	270	123,599.82	
2158368	24-00226	7/28/2023	270	85,680.70	
2158351	24-00269	7/28/2023	270	71,536.23	
2158357	24-00260	7/28/2023	270	67,635.00	
2158024	270 0708 AIRS TA	7/28/2023	270	67,398.51	
2158026	270 0710 AIRS DSI	7/28/2023	270	61,334.18	
2158369	24-00225	7/28/2023	270	58,206.21	
2158382	24-00160	7/28/2023	270	51,392.00	
2158354	24-00266	7/28/2023	270	49,448.28	
2158349	24-00271	7/28/2023	270	49,358.06	
2158383	24-00159	7/28/2023	270	34,369.00	
2158361	24-00246	7/28/2023	270	31,838.32	
2158362	24-00232	7/28/2023	270	26,922.48	
2158358	24-00257	7/28/2023	270	18,352.75	
2158384	24-00158	7/28/2023	270	13,987.00	
2158027	270 0711 AIRS DSI	7/28/2023	270	12,725.00	
2158374	24-00197	7/28/2023	270	10,981.71	
2158375	24-00196	7/28/2023	270	8,952.50	
2158365	24-00229	7/28/2023	270	7,668.70	
2158385	24-00157	7/28/2023	270	7,572.90	
2158346	24-00276	7/28/2023	270	5,804.17	
2158380	24-00164	7/28/2023	270	4,051.00	
2158363	24-00231	7/28/2023	270	3,674.41	
2158025	270 0709 AIRS DS	7/28/2023	270	2,737.17	
2158360	24-00250	7/28/2023	270	2,579.05	
2158386	24-00156	7/28/2023	270	1,930.00	
2158335	Back Out Journal Er	7/28/2023	270	1,881.68	
2158338	Back Out Journal Er	7/28/2023	270	1,881.68	
2158350	24-00270	7/28/2023	270	1,792.31	
2158352	24-00268	7/28/2023	270	1,439.90	
2158345	24-00277	7/28/2023	270	1,404.00	
2158378	24-00180	7/28/2023	270	1,282.00	
2158398	24-00144	7/28/2023	270	1,276.00	
2158028	270 0712 AIRS DSI	7/28/2023	270	1,185.00	
2158397	24-00145	7/28/2023	270	1,182.00	
2158341	24-00282	7/28/2023	270	1,070.82	
2158396	24-00146	7/28/2023	270	1,040.00	
2158389	24-00153	7/28/2023	270	934.00	
2158388	24-00154	7/28/2023	270	919.00	
2158348	24-00272	7/28/2023	270	900.00	
2158390	24-00152	7/28/2023	270	710.00	
2158391	24-00151	7/28/2023	270	638.50	
2158356	24-00261	7/28/2023	270	600.00	

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2158406	24-00136	7/28/2023	270	468.95	
2158392	24-00150	7/28/2023	270	460.00	
2158353	24-00267	7/28/2023	270	455.10	
2158399	24-00143	7/28/2023	270	450.00	
2158403	24-00139	7/28/2023	270	400.00	
2158370	24-00224	7/28/2023	270	320.97	
2158404	24-00138	7/28/2023	270	320.00	
2158393	24-00149	7/28/2023	270	300.00	
2158387	24-00155	7/28/2023	270	210.75	
2158407	24-00129	7/28/2023	270	200.00	
2158400	24-00142	7/28/2023	270	150.00	
2158401	24-00141	7/28/2023	270	150.00	
2158402	24-00140	7/28/2023	270	150.00	
2158405	24-00137	7/28/2023	270	150.00	
2158371	24-00219	7/28/2023	270	141.36	
2158395	24-00147	7/28/2023	270	120.00	
2158323	270 0701	7/28/2023	270	98.09	
2158359	24-00256	7/28/2023	270	95.12	
2158344	24-00278	7/28/2023	270	85.00	
2158355	24-00265	7/28/2023	270	78.00	
2158377	24-00181	7/28/2023	270	50.00	
2158394	24-00148	7/28/2023	270	43.23	
2158334	DSMV Eticket Rev 0	7/28/2023	270		1,881.68
2158336	DSMV Eticket Rev 0	7/28/2023	270		1,881.68
2158337	EFT Reversal 07/28/	7/28/2023	270		88,326.47
2158337	EFT Reversal 07/28/	7/28/2023	270		426.00
2158337	EFT Reversal 07/28/	7/28/2023	270		907.50
2158337	EFT Reversal 07/28/	7/28/2023	270		10.00
2158339	Correct Journal Entr	7/28/2023	270		1,881.68
2158324	270 0702	7/28/2023	270		6,039,483.99
2158325	270 0703	7/28/2023	270		371,286,008.38
2158326	270 0704	7/28/2023	270		38,572.18
2158469	270 0701	7/28/2023	270		13,000,000.00
2158986	300 0701	7/31/2023	270	40,000,000.00	
2158985	277 0701	7/31/2023	270	18,000,000.00	
2158827	398 0701	7/31/2023	270	10,193,937.61	
2158866	24-00091	7/31/2023	270	9,018,570.35	
2158975	081 0701	7/31/2023	270	6,528,835.50	
2158838	300 0702	7/31/2023	270	4,000,000.00	
2158474	300 0710 AIRS DSI	7/31/2023	270	2,911,902.53	
2158477	270 0707 AIRS TAX	7/31/2023	270	2,513,096.60	
2158864	24-00093	7/31/2023	270	1,072,384.24	
2158921	24-00004	7/31/2023	270	919,939.05	
2158867	24-00090	7/31/2023	270	446,422.93	
2158886	24-00060	7/31/2023	270	341,028.86	
2158875	24-00080	7/31/2023	270	265,088.68	
2158871	24-00084	7/31/2023	270	244,184.62	
2158850	24-00107	7/31/2023	270	174,547.36	
2158859	24-00098	7/31/2023	270	162,201.40	
2158826	274 0701	7/31/2023	270	157,750.00	
2158478	270 0708 AIRS DSI	7/31/2023	270	145,530.28	
2158914	24-00013	7/31/2023	270	108,497.61	
2158915	24-00012	7/31/2023	270	103,348.17	
2158862	24-00095	7/31/2023	270	80,228.04	
2158870	24-00087	7/31/2023	270	72,269.05	
2158861	24-00096	7/31/2023	270	69,500.00	

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2158880	24-00075	7/31/2023	270	40,093.84	
2158881	24-00074	7/31/2023	270	35,870.00	
2158913	24-00014	7/31/2023	270	20,892.49	
2158923	24-00001	7/31/2023	270	18,222.00	
2158853	24-00104	7/31/2023	270	12,985.00	
2158877	24-00078	7/31/2023	270	8,950.96	
2158865	24-00092	7/31/2023	270	8,680.41	
2158912	24-00015	7/31/2023	270	7,201.16	
2158863	24-00094	7/31/2023	270	6,500.00	
2158884	24-00071	7/31/2023	270	6,433.75	
2158868	24-00089	7/31/2023	270	6,293.97	
2158908	24-00019	7/31/2023	270	5,705.00	
2158860	24-00097	7/31/2023	270	5,525.00	
2158925	2400001	7/31/2023	270	5,376.70	
2158927	2400011	7/31/2023	270	5,319.83	
2158882	24-00073	7/31/2023	270	5,022.50	
2158874	24-00081	7/31/2023	270	4,755.43	
2158479	270 0709 AIRS DSI	7/31/2023	270	4,100.00	
2158839	398 0702	7/31/2023	270	4,033.33	
2158846	Back Out Journal Er	7/31/2023	270	3,375.50	
2158916	24-00011	7/31/2023	270	3,132.75	
2158883	24-00072	7/31/2023	270	2,920.00	
2158896	24-00050	7/31/2023	270	2,890.00	
2158901	24-00041	7/31/2023	270	2,130.00	
2158919	24-00008	7/31/2023	270	2,114.24	
2158894	24-00052	7/31/2023	270	2,100.00	
2158893	24-00053	7/31/2023	270	1,960.00	
2158869	24-00088	7/31/2023	270	1,888.98	
2158898	24-00047	7/31/2023	270	1,715.00	
2158920	24-00005	7/31/2023	270	1,628.98	
2158879	24-00076	7/31/2023	270	1,610.16	
2158918	24-00009	7/31/2023	270	1,590.10	
2158906	24-00021	7/31/2023	270	1,555.00	
2158872	24-00083	7/31/2023	270	1,550.00	
2158854	24-00103	7/31/2023	270	1,425.00	
2158926	2400002	7/31/2023	270	1,410.00	
2158856	24-00101	7/31/2023	270	1,350.00	
2158917	24-00010	7/31/2023	270	1,252.60	
2158897	24-00049	7/31/2023	270	1,240.00	
2158849	24-00108	7/31/2023	270	1,186.00	
2158889	24-00057	7/31/2023	270	1,060.00	
2158848	24-00109	7/31/2023	270	1,002.00	
2158899	24-00043	7/31/2023	270	780.00	
2158891	24-00055	7/31/2023	270	775.00	
2158857	24-00100	7/31/2023	270	750.00	
2158905	24-00022	7/31/2023	270	748.00	
2158888	24-00058	7/31/2023	270	740.00	
2158855	24-00102	7/31/2023	270	675.00	
2158892	24-00054	7/31/2023	270	600.00	
2158922	24-00002	7/31/2023	270	550.00	
2158878	24-00077	7/31/2023	270	535.41	
2158895	24-00051	7/31/2023	270	440.00	
2158964	270 0701	7/31/2023	270	431.61	
2158852	24-00105	7/31/2023	270	325.00	
2158900	24-00042	7/31/2023	270	300.00	
2158907	24-00020	7/31/2023	270	300.00	

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2158890	24-00056	7/31/2023	270	250.00	
2158480	270 0710 AIRS DSI	7/31/2023	270	225.00	
2158876	24-00079	7/31/2023	270	217.59	
2158902	24-00032	7/31/2023	270	200.00	
2158903	24-00029	7/31/2023	270	200.00	
2158904	24-00026	7/31/2023	270	200.00	
2158924	2400000	7/31/2023	270	134.50	
2158851	24-00106	7/31/2023	270	115.00	
2158858	24-00099	7/31/2023	270	115.00	
2158873	24-00082	7/31/2023	270	75.00	
2158928	2400012	7/31/2023	270	60.00	
2158885	24-00061	7/31/2023	270	39.17	
2158887	24-00059	7/31/2023	270	25.00	
2158818	Back Out Journal Er	7/31/2023	270		2,911,902.53
2158836	EFT Reversal 0731/	7/31/2023	270		201,174.58
2158836	EFT Reversal 0731/	7/31/2023	270		983.00
2158836	EFT Reversal 0731/	7/31/2023	270		894.51
2158837	CD ACH Bank Trans	7/31/2023	270		1,718,000.00
2158822	300 0701	7/31/2023	270		3,375.50
2158824	270 0703	7/31/2023	270		22,608,669.56
2158825	270 0704	7/31/2023	270		3,235.00
2158844	270 0702	7/31/2023	270		47,097,178.63
2158845	DHS Wire to USTrea	7/31/2023	270		23,555,898.49
2159479	398 0803	8/1/2023	270	89,822,803.90	
2159480	081 0701	8/1/2023	270	3,925,393.20	
2159507	2400074	8/1/2023	270	2,411,995.71	
2159470	274 0801	8/1/2023	270	1,170,873.00	
2159525	2400106	8/1/2023	270	1,042,079.30	
2159500	2400054	8/1/2023	270	865,000.00	
2159485	2400029	8/1/2023	270	541,860.00	
2159535	2400119	8/1/2023	270	462,804.14	
2159495	2400039	8/1/2023	270	451,487.14	
2159506	2400060	8/1/2023	270	419,956.60	
2159508	2400075	8/1/2023	270	210,000.00	
2159496	2400040	8/1/2023	270	209,147.23	
2159494	2400038	8/1/2023	270	147,808.83	
2159530	2400113	8/1/2023	270	138,037.41	
2159483	2400027	8/1/2023	270	88,467.27	
2159488	2400032	8/1/2023	270	83,374.60	
2159529	2400112	8/1/2023	270	76,323.41	
2159536	2400124	8/1/2023	270	67,727.30	
2159502	2400056	8/1/2023	270	67,100.00	
2159489	2400033	8/1/2023	270	65,809.81	
2159487	2400031	8/1/2023	270	53,450.74	
2159537	2400125	8/1/2023	270	49,023.45	
2159512	2400083	8/1/2023	270	35,836.05	
2159498	2400051	8/1/2023	270	31,817.68	
2159511	2400082	8/1/2023	270	24,415.78	
2159526	2400109	8/1/2023	270	21,195.00	
2159509	2400076	8/1/2023	270	19,000.00	
2159524	2400105	8/1/2023	270	17,500.00	
2159492	2400036	8/1/2023	270	17,204.65	
2159515	2400089	8/1/2023	270	14,700.00	
2159528	2400111	8/1/2023	270	14,235.05	
2159538	2400126	8/1/2023	270	10,502.77	
2159543	2400138	8/1/2023	270	9,509.50	

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2159533	2400116	8/1/2023	270	8,563.30	
2159531	2400114	8/1/2023	270	8,500.00	
2159539	2400127	8/1/2023	270	7,943.11	
2159575	Back Out Journal Er	8/1/2023	270	6,942.70	
2159541	2400129	8/1/2023	270	6,576.58	
2159486	2400030	8/1/2023	270	6,170.99	
2159497	2400041	8/1/2023	270	5,789.50	
2159542	2400136	8/1/2023	270	5,109.34	
2159516	2400090	8/1/2023	270	4,970.00	
2159514	2400086	8/1/2023	270	4,951.00	
2159532	2400115	8/1/2023	270	4,000.00	
2159491	2400035	8/1/2023	270	3,648.21	
2159493	2400037	8/1/2023	270	3,571.20	
2159510	2400077	8/1/2023	270	3,500.00	
2159517	2400091	8/1/2023	270	3,120.00	
2159540	2400128	8/1/2023	270	2,478.65	
2159482	2400026	8/1/2023	270	2,248.73	
2159534	2400118	8/1/2023	270	1,909.70	
2159499	2400053	8/1/2023	270	1,830.00	
2159522	2400096	8/1/2023	270	1,220.00	
2159484	2400028	8/1/2023	270	1,200.00	
2159490	2400034	8/1/2023	270	873.16	
2159519	2400093	8/1/2023	270	840.00	
2159503	2400057	8/1/2023	270	810.76	
2159513	2400085	8/1/2023	270	699.84	
2159521	2400095	8/1/2023	270	620.00	
2159501	2400055	8/1/2023	270	600.00	
2159523	2400104	8/1/2023	270	600.00	
2159481	2400025	8/1/2023	270	500.00	
2159520	2400094	8/1/2023	270	420.00	
2159504	2400058	8/1/2023	270	234.00	
2159518	2400092	8/1/2023	270	174.50	
2159505	2400059	8/1/2023	270	168.80	
2159467	270 0801	8/1/2023	270	107.00	
2159473	080 0801	8/1/2023	270	57.09	
2159527	2400110	8/1/2023	270	0.03	
2159467	270 0801	8/1/2023	270		6,942.70
2159468	270 0802	8/1/2023	270		20,431,718.97
2159469	270 0803	8/1/2023	270		13,266,975.19
2159575	Back Out Journal Er	8/1/2023	270		107.00
2159576	270 0801	8/1/2023	270		5,942.70
2159577	300 0805	8/1/2023	270		40,000,000.00
2159578	270 0807	8/1/2023	270		29,000,000.00
2159876	398 0801	8/2/2023	270	60,164,250.55	
2160005	2400293	8/2/2023	270	21,135,760.32	
2159857	270 0807 AIRS TAX	8/2/2023	270	13,350,926.05	
2159874	300 0802	8/2/2023	270	9,000,000.00	
2159886	2400142	8/2/2023	270	1,396,406.71	
2159904	2400162	8/2/2023	270	1,047,584.92	
2160004	2400292	8/2/2023	270	722,576.19	
2159905	2400163	8/2/2023	270	559,525.93	
2159917	2400178	8/2/2023	270	398,710.57	
2159906	2400164	8/2/2023	270	287,530.53	
2159859	270 0809 AIRS DSI	8/2/2023	270	184,098.29	
2160006	081 0801	8/2/2023	270	178,981.48	
2159858	270 0808 AIRS TAX	8/2/2023	270	137,307.29	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2159926	2400195	8/2/2023	270	123,104.70	
2159860	270 0810 AIRS DSI	8/2/2023	270	120,194.22	
2159912	2400173	8/2/2023	270	109,606.98	
2159868	274 0801	8/2/2023	270	90,121.39	
2159937	2400206	8/2/2023	270	46,147.33	
2159930	2400199	8/2/2023	270	45,906.23	
2159908	2400166	8/2/2023	270	40,048.18	
2159909	2400170	8/2/2023	270	38,766.59	
2159928	2400197	8/2/2023	270	33,143.00	
2159935	2400204	8/2/2023	270	21,730.00	
2159925	2400194	8/2/2023	270	18,135.14	
2159887	2400143	8/2/2023	270	17,434.02	
2159883	2400139	8/2/2023	270	17,418.51	
2159900	2400158	8/2/2023	270	16,274.64	
2159910	2400171	8/2/2023	270	15,646.84	
2159979	2400262	8/2/2023	270	14,790.03	
2159913	2400174	8/2/2023	270	11,953.99	
2159907	2400165	8/2/2023	270	9,712.60	
2159936	2400205	8/2/2023	270	9,710.00	
2159914	2400175	8/2/2023	270	8,563.87	
2159911	2400172	8/2/2023	270	8,360.00	
2159939	2400208	8/2/2023	270	7,412.50	
2159978	2400261	8/2/2023	270	7,316.00	
2159916	2400177	8/2/2023	270	6,998.38	
2159985	2400268	8/2/2023	270	6,744.50	
2159981	2400264	8/2/2023	270	6,374.82	
2159861	270 0811 AIRS DSI	8/2/2023	270	5,250.00	
2159896	2400152	8/2/2023	270	4,752.58	
2159984	2400267	8/2/2023	270	4,742.00	
2159929	2400198	8/2/2023	270	4,627.44	
2159986	2400269	8/2/2023	270	4,380.00	
2159888	2400144	8/2/2023	270	3,932.50	
2159982	2400265	8/2/2023	270	3,440.00	
2159884	2400140	8/2/2023	270	3,333.33	
2159924	2400193	8/2/2023	270	3,118.30	
2159897	2400153	8/2/2023	270	2,750.00	
2159923	2400192	8/2/2023	270	2,550.00	
2159885	2400141	8/2/2023	270	2,435.51	
2159949	2400227	8/2/2023	270	2,430.00	
2159921	2400190	8/2/2023	270	2,300.00	
2159901	2400159	8/2/2023	270	2,298.34	
2159922	2400191	8/2/2023	270	2,076.00	
2159946	2400224	8/2/2023	270	2,019.00	
2159947	2400225	8/2/2023	270	1,825.00	
2159950	2400228	8/2/2023	270	1,785.00	
2159920	2400189	8/2/2023	270	1,734.00	
2159934	2400203	8/2/2023	270	1,575.10	
2159919	2400188	8/2/2023	270	1,442.00	
2159943	2400221	8/2/2023	270	1,310.00	
2159942	2400220	8/2/2023	270	1,260.00	
2160003	2400289	8/2/2023	270	1,225.00	
2159927	2400196	8/2/2023	270	1,048.17	
2159941	2400219	8/2/2023	270	1,025.00	
2159889	2400145	8/2/2023	270	889.84	
2159902	2400160	8/2/2023	270	869.00	
2159951	2400229	8/2/2023	270	831.25	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2159890	2400146	8/2/2023	270	781.00	
2159898	2400154	8/2/2023	270	775.71	
2159891	2400147	8/2/2023	270	742.50	
2159915	2400176	8/2/2023	270	575.74	
2159892	2400148	8/2/2023	270	549.99	
2159872	080 0801	8/2/2023	270	526.91	
2159933	2400202	8/2/2023	270	409.87	
2159931	2400200	8/2/2023	270	363.72	
2159948	2400226	8/2/2023	270	289.00	
2159865	270 0801	8/2/2023	270	237.11	
2159932	2400201	8/2/2023	270	222.28	
2159938	2400207	8/2/2023	270	165.42	
2159940	2400218	8/2/2023	270	150.00	
2159893	2400149	8/2/2023	270	148.50	
2159983	2400266	8/2/2023	270	125.01	
2159944	2400222	8/2/2023	270	125.00	
2159980	2400263	8/2/2023	270	98.25	
2159899	2400157	8/2/2023	270	78.00	
2159894	2400150	8/2/2023	270	74.35	
2159945	2400223	8/2/2023	270	50.00	
2159895	2400151	8/2/2023	270	34.31	
2159918	2400187	8/2/2023	270	23.69	
2159903	2400161	8/2/2023	270	9.39	
2159875	EFT Reversal 08/02/	8/2/2023	270		26,559.45
2159875	EFT Reversal 08/02/	8/2/2023	270		117.00
2159875	EFT Reversal 08/02/	8/2/2023	270		140.77
2159866	270 0802	8/2/2023	270		21,860,662.82
2159867	270 0803	8/2/2023	270		41,458,435.03
2159869	270 0804	8/2/2023	270		1,396,406.71
2159880	CD ACH Bank Trans	8/2/2023	270		11,620,000.00
2160007	270 0801	8/2/2023	270		33,000,000.00
2160399	2400327	8/3/2023	270	298,330,597.70	
2160451	277 0801	8/3/2023	270	33,000,000.00	
2160309	270 0807 AIRS T A	8/3/2023	270	12,805,040.12	
2160318	270 0801	8/3/2023	270	8,000,000.00	
2160445	081 0701	8/3/2023	270	2,989,184.65	
2160422	2400361	8/3/2023	270	2,400,249.77	
2160430	2400388	8/3/2023	270	552,316.66	
2160381	2400304	8/3/2023	270	544,573.48	
2160429	2400371	8/3/2023	270	215,553.11	
2160379	2400302	8/3/2023	270	193,123.00	
2160376	2400299	8/3/2023	270	181,441.24	
2160310	270 0808 AIRS TA	8/3/2023	270	122,657.55	
2160392	2400315	8/3/2023	270	113,105.00	
2160397	2400321	8/3/2023	270	108,327.24	
2160424	2400364	8/3/2023	270	89,427.66	
2160409	2400337	8/3/2023	270	83,925.58	
2160416	2400344	8/3/2023	270	82,568.54	
2160432	2400390	8/3/2023	270	79,527.01	
2160433	2400391	8/3/2023	270	73,787.02	
2160405	2400333	8/3/2023	270	66,689.73	
2160378	2400301	8/3/2023	270	63,795.88	
2160410	2400338	8/3/2023	270	53,150.84	
2160449	Correct Journal Entr	8/3/2023	270	52,771.89	
2160315	Correct Journal Entr	8/3/2023	270	52,771.80	
2160391	2400314	8/3/2023	270	47,220.84	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2160420	2400358	8/3/2023	270	41,696.41	
2160423	2400363	8/3/2023	270	35,136.46	
2160431	2400389	8/3/2023	270	29,471.82	
2160380	2400303	8/3/2023	270	28,750.00	
2160384	2400307	8/3/2023	270	26,710.06	
2160393	2400316	8/3/2023	270	26,684.61	
2160311	270 0809 AIRS DSI	8/3/2023	270	25,799.03	
2160313	270 0811 AIRS DSI	8/3/2023	270	25,799.03	
2160427	2400369	8/3/2023	270	24,993.00	
2160439	2400403	8/3/2023	270	24,861.00	
2160418	2400346	8/3/2023	270	15,967.75	
2160438	2400402	8/3/2023	270	15,400.00	
2160382	2400305	8/3/2023	270	15,301.00	
2160417	2400345	8/3/2023	270	14,400.00	
2160414	2400342	8/3/2023	270	12,838.81	
2160415	2400343	8/3/2023	270	12,759.01	
2160435	2400394	8/3/2023	270	11,584.85	
2160336	Back Out Journal Er	8/3/2023	270	10,603.67	
2160338	Correct Journal Entr	8/3/2023	270	10,603.67	
2160444	2400420	8/3/2023	270	7,906.12	
2160440	2400404	8/3/2023	270	7,714.02	
2160394	2400317	8/3/2023	270	6,743.00	
2160386	2400309	8/3/2023	270	5,702.67	
2160407	2400335	8/3/2023	270	5,577.14	
2160398	2400326	8/3/2023	270	5,456.74	
2160385	2400308	8/3/2023	270	5,250.00	
2160403	2400331	8/3/2023	270	4,962.60	
2160317	Correct Journal Entr	8/3/2023	270	4,800.00	
2160428	2400370	8/3/2023	270	4,085.80	
2160390	2400313	8/3/2023	270	3,418.00	
2160312	270 0810 AIRS DSI	8/3/2023	270	2,771.89	
2160400	2400328	8/3/2023	270	2,721.46	
2160437	2400401	8/3/2023	270	2,580.00	
2160413	2400341	8/3/2023	270	2,533.32	
2160388	2400311	8/3/2023	270	2,332.00	
2160406	2400334	8/3/2023	270	2,198.47	
2160408	2400336	8/3/2023	270	1,606.23	
2160426	2400366	8/3/2023	270	1,500.00	
2160421	2400360	8/3/2023	270	1,480.00	
2160395	2400318	8/3/2023	270	1,435.00	
2160425	2400365	8/3/2023	270	1,330.00	
2160404	2400332	8/3/2023	270	1,311.64	
2160389	2400312	8/3/2023	270	1,145.00	
2160383	2400306	8/3/2023	270	1,100.00	
2160401	2400329	8/3/2023	270	500.72	
2160402	2400330	8/3/2023	270	478.78	
2160443	2400419	8/3/2023	270	330.00	
2160441	2400405	8/3/2023	270	300.00	
2160377	2400300	8/3/2023	270	200.00	
2160335	CR for warr not usec	8/3/2023	270	181.00	
2160436	2400398	8/3/2023	270	168.75	
2160434	2400393	8/3/2023	270	132.74	
2160442	2400418	8/3/2023	270	80.00	
2160387	2400310	8/3/2023	270	75.00	
2160327	080 0801	8/3/2023	270	65.00	
2160396	2400319	8/3/2023	270	41.57	

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2160419	2400356	8/3/2023	270	25.00	
2160314	Back Out Journal Er	8/3/2023	270		2,771.89
2160316	Back Out Journal Er	8/3/2023	270		25,799.03
2160334	EFT Reversal 08/03/	8/3/2023	270		2,350.73
2160323	270 0802	8/3/2023	270		10,603.67
2160324	270 0803	8/3/2023	270		13,154,658.47
2160325	270 0804	8/3/2023	270		19,582,556.52
2160326	270 0805	8/3/2023	270		250.00
2160330	270 0806	8/3/2023	270		327,879,863.76
2160448	Back Out Journal Er	8/3/2023	270		52,771.80
2160737	398 0801	8/4/2023	270	415,458,463.89	
2160741	270 0804	8/4/2023	270	9,000,000.00	
2160460	270 0807 AIRS TAX	8/4/2023	270	8,843,194.09	
2160819	2400472	8/4/2023	270	2,177,114.34	
2160797	2400445	8/4/2023	270	1,930,741.67	
2160867	081 0701	8/4/2023	270	1,350,898.83	
2160791	2400439	8/4/2023	270	1,069,410.75	
2160798	2400446	8/4/2023	270	973,422.86	
2160732	274 0801	8/4/2023	270	640,438.18	
2160830	2400483	8/4/2023	270	369,055.60	
2160811	2400461	8/4/2023	270	249,882.43	
2160859	2400533	8/4/2023	270	204,395.33	
2160792	2400440	8/4/2023	270	197,947.55	
2160813	2400463	8/4/2023	270	160,680.16	
2160822	2400475	8/4/2023	270	137,783.34	
2160862	2400562	8/4/2023	270	130,321.22	
2160863	2400563	8/4/2023	270	128,603.00	
2160806	2400455	8/4/2023	270	122,280.00	
2160809	2400458	8/4/2023	270	109,216.24	
2160808	2400457	8/4/2023	270	106,347.70	
2160846	2400514	8/4/2023	270	102,812.14	
2160810	2400459	8/4/2023	270	99,119.38	
2160807	2400456	8/4/2023	270	76,110.68	
2160744	Warr Adjustment 23'	8/4/2023	270	67,197.62	
2160803	2400451	8/4/2023	270	62,750.71	
2160800	2400448	8/4/2023	270	44,948.07	
2160463	270 0810 AIRS DSI	8/4/2023	270	44,240.11	
2160857	2400531	8/4/2023	270	40,763.22	
2160831	2400484	8/4/2023	270	40,741.99	
2160462	270 0809 AIRS DSI	8/4/2023	270	34,943.37	
2160827	2400480	8/4/2023	270	34,549.18	
2160844	2400500	8/4/2023	270	22,882.20	
2160461	270 0808 AIRS TAX	8/4/2023	270	20,067.95	
2160832	2400486	8/4/2023	270	18,624.99	
2160823	2400476	8/4/2023	270	18,406.43	
2160793	2400441	8/4/2023	270	17,560.80	
2160801	2400449	8/4/2023	270	16,300.00	
2160847	2400515	8/4/2023	270	15,023.20	
2160864	2400564	8/4/2023	270	14,000.00	
2160820	2400473	8/4/2023	270	12,200.44	
2160804	2400452	8/4/2023	270	12,193.32	
2160821	2400474	8/4/2023	270	11,913.00	
2160828	2400481	8/4/2023	270	11,760.99	
2160805	2400454	8/4/2023	270	9,420.91	
2160802	2400450	8/4/2023	270	7,701.99	
2160845	2400503	8/4/2023	270	7,438.50	

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2160865	2400565	8/4/2023	270	6,601.00	
2160464	270 0811 AIRS DSM	8/4/2023	270	5,175.00	
2160726	Back Out Journal Er	8/4/2023	270	5,175.00	
2160727	Correct Journal Entr	8/4/2023	270	5,175.00	
2160824	2400477	8/4/2023	270	4,741.06	
2160848	2400516	8/4/2023	270	4,177.31	
2160829	2400482	8/4/2023	270	4,000.80	
2160852	2400526	8/4/2023	270	3,675.00	
2160856	2400530	8/4/2023	270	3,615.00	
2160799	2400447	8/4/2023	270	3,581.28	
2160825	2400478	8/4/2023	270	3,369.26	
2160866	2400566	8/4/2023	270	2,920.00	
2160860	2400550	8/4/2023	270	2,037.52	
2160796	2400444	8/4/2023	270	1,782.00	
2160855	2400529	8/4/2023	270	1,606.00	
2160853	2400527	8/4/2023	270	1,424.70	
2160851	2400519	8/4/2023	270	1,367.76	
2160794	2400442	8/4/2023	270	1,170.00	
2160843	2400499	8/4/2023	270	1,034.91	
2160818	2400471	8/4/2023	270	924.01	
2160817	2400470	8/4/2023	270	600.00	
2160826	2400479	8/4/2023	270	529.03	
2160858	2400532	8/4/2023	270	450.00	
2160854	2400528	8/4/2023	270	285.00	
2160861	2400552	8/4/2023	270	210.00	
2160729	270 0801	8/4/2023	270	203.14	
2160815	2400468	8/4/2023	270	155.00	
2160814	2400467	8/4/2023	270	150.00	
2160736	080 0801	8/4/2023	270	113.00	
2160795	2400443	8/4/2023	270	105.00	
2160849	2400517	8/4/2023	270	71.04	
2160850	2400518	8/4/2023	270	55.00	
2160816	2400469	8/4/2023	270	50.00	
2160745	Warr Adjustment 23	8/4/2023	270	35.00	
2160464	270 0811 AIRS DSM	8/4/2023	270		5,175.00
2160726	Back Out Journal Er	8/4/2023	270		5,175.00
2160742	EFT Reversal 08/04/	8/4/2023	270		6,296.09
2160742	EFT Reversal 08/04/	8/4/2023	270		3,268.99
2160742	EFT Reversal 08/04/	8/4/2023	270		1,385.64
2160730	270 0802	8/4/2023	270		8,109,450.64
2160731	270 0803	8/4/2023	270		431,726,035.90
2160868	270 0801	8/4/2023	270		4,000,000.00
2160896	270 0805	8/7/2023	270	9,000,000.00	
2160881	270 0807 AIRS TAX	8/7/2023	270	7,249,090.57	
2160891	398 0801	8/7/2023	270	6,085,963.62	
2161243	2400637	8/7/2023	270	2,947,749.55	
2161273	2400673	8/7/2023	270	1,800,000.00	
2161209	2400586	8/7/2023	270	1,115,292.90	
2161295	081 0801	8/7/2023	270	1,063,848.45	
2161287	2400698	8/7/2023	270	191,543.59	
2160884	270 0810 AIRS DSM	8/7/2023	270	175,738.72	
2161234	2400615	8/7/2023	270	163,682.60	
2161206	2400582	8/7/2023	270	159,659.78	
2160885	270 0811 AIRS DSM	8/7/2023	270	129,500.00	
2161202	2400578	8/7/2023	270	105,680.89	
2161223	2400603	8/7/2023	270	102,511.38	

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2161232	2400612	8/7/2023	270	83,524.22	
2160883	270 0809 AIRS DSI	8/7/2023	270	72,225.41	
2160882	270 0808 AIRS TAX	8/7/2023	270	64,121.99	
2161224	2400604	8/7/2023	270	60,678.30	
2161205	2400581	8/7/2023	270	57,067.72	
2161290	2400702	8/7/2023	270	47,532.17	
2161231	2400611	8/7/2023	270	46,904.16	
2161199	2400575	8/7/2023	270	40,740.00	
2161227	2400607	8/7/2023	270	38,412.16	
2161200	2400576	8/7/2023	270	32,370.00	
2161225	2400605	8/7/2023	270	30,839.85	
2161203	2400579	8/7/2023	270	30,189.38	
2161215	2400595	8/7/2023	270	26,650.00	
2161216	2400596	8/7/2023	270	26,503.75	
2161230	2400610	8/7/2023	270	24,152.40	
2161217	2400597	8/7/2023	270	17,324.00	
2161235	2400620	8/7/2023	270	16,394.61	
2161204	2400580	8/7/2023	270	15,000.00	
2161226	2400606	8/7/2023	270	14,306.15	
2161214	2400594	8/7/2023	270	12,513.87	
2161239	2400624	8/7/2023	270	7,955.25	
2161210	2400589	8/7/2023	270	7,008.37	
2161233	2400613	8/7/2023	270	6,765.11	
2161213	2400592	8/7/2023	270	6,747.65	
2161207	2400584	8/7/2023	270	5,317.50	
2161288	2400699	8/7/2023	270	4,818.69	
2161221	2400601	8/7/2023	270	3,997.70	
2161218	2400598	8/7/2023	270	3,957.80	
2161289	2400701	8/7/2023	270	3,829.41	
2161211	2400590	8/7/2023	270	2,824.09	
2161237	2400622	8/7/2023	270	2,234.00	
2161236	2400621	8/7/2023	270	2,228.00	
2161220	2400600	8/7/2023	270	2,060.00	
2161274	2400674	8/7/2023	270	2,049.05	
2161208	2400585	8/7/2023	270	1,915.66	
2161238	2400623	8/7/2023	270	1,878.00	
2161228	2400608	8/7/2023	270	1,821.53	
2161242	2400636	8/7/2023	270	1,270.00	
2161241	2400635	8/7/2023	270	1,220.00	
2161277	2400677	8/7/2023	270	1,075.75	
2161275	2400675	8/7/2023	270	868.56	
2161276	2400676	8/7/2023	270	868.56	
2161195	2400571	8/7/2023	270	750.00	
2160898	080 0801	8/7/2023	270	725.60	
2161189	Back Out Journal Er	8/7/2023	270	522.00	
2161190	Correct Journal Entr	8/7/2023	270	522.00	
2161222	2400602	8/7/2023	270	431.17	
2161286	2400697	8/7/2023	270	350.00	
2161229	2400609	8/7/2023	270	261.52	
2161219	2400599	8/7/2023	270	224.25	
2161240	2400634	8/7/2023	270	150.50	
2161201	2400577	8/7/2023	270	21.00	
2161212	2400591	8/7/2023	270	2.54	
2161188	EFT Reversal 08/07	8/7/2023	270		3,286.00
2161188	EFT Reversal 08/07	8/7/2023	270		112,718.14
2161188	EFT Reversal 08/07	8/7/2023	270		30,559.06

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2161188	EFT Reversal 08/07/	8/7/2023	270		8,526.00
2161188	EFT Reversal 08/07/	8/7/2023	270		20.00
2160886	270 0801	8/7/2023	270		522.00
2160887	270 0802	8/7/2023	270		5,555,748.62
2160888	270 0803	8/7/2023	270		160.40
2160890	270 0804	8/7/2023	270		11,516,271.05
2161298	270 0801	8/7/2023	270		14,000,000.00
2161725	2400840	8/8/2023	270	23,563,630.00	
2161623	270 0807 AIRS TAX	8/8/2023	270	15,037,687.96	
2161643	CD ACH Bank Trans	8/8/2023	270	15,000,000.00	
2161638	270 0805	8/8/2023	270	11,000,000.00	
2161802	081 0801	8/8/2023	270	9,176,238.90	
2161709	2400819	8/8/2023	270	4,999,547.65	
2161747	2400895	8/8/2023	270	4,807,267.26	
2161648	2400715	8/8/2023	270	1,247,519.00	
2161705	2400812	8/8/2023	270	843,512.30	
2161718	2400829	8/8/2023	270	822,346.82	
2161674	2400770	8/8/2023	270	662,686.32	
2161734	2400875	8/8/2023	270	455,439.70	
2161702	2400809	8/8/2023	270	287,921.01	
2161731	2400846	8/8/2023	270	246,575.34	
2161682	2400782	8/8/2023	270	222,672.36	
2161662	2400732	8/8/2023	270	205,000.00	
2161700	2400804	8/8/2023	270	196,886.14	
2161699	2400803	8/8/2023	270	165,470.26	
2161736	2400877	8/8/2023	270	151,819.01	
2161698	2400802	8/8/2023	270	118,024.52	
2161652	2400721	8/8/2023	270	71,900.50	
2161624	270 0808 AIRS TAX	8/8/2023	270	71,685.96	
2161663	2400733	8/8/2023	270	52,000.00	
2161721	2400832	8/8/2023	270	47,264.56	
2161735	2400876	8/8/2023	270	44,109.66	
2161724	2400837	8/8/2023	270	39,393.87	
2161722	2400833	8/8/2023	270	35,733.14	
2161697	2400801	8/8/2023	270	32,908.95	
2161626	270 0810 AIRS DSI	8/8/2023	270	31,223.44	
2161683	2400783	8/8/2023	270	28,861.04	
2161719	2400830	8/8/2023	270	24,900.00	
2161625	270 0809 AIRS DSI	8/8/2023	270	23,779.31	
2161653	2400722	8/8/2023	270	23,226.55	
2161717	2400828	8/8/2023	270	18,760.70	
2161740	2400881	8/8/2023	270	18,087.00	
2161647	2400714	8/8/2023	270	18,024.00	
2161654	2400723	8/8/2023	270	17,733.28	
2161657	2400726	8/8/2023	270	16,918.77	
2161676	2400772	8/8/2023	270	16,392.67	
2161684	2400784	8/8/2023	270	15,979.54	
2161677	2400773	8/8/2023	270	14,710.95	
2161675	2400771	8/8/2023	270	13,549.57	
2161732	2400854	8/8/2023	270	13,538.00	
2161710	2400821	8/8/2023	270	12,945.71	
2161678	2400774	8/8/2023	270	12,380.81	
2161720	2400831	8/8/2023	270	11,780.00	
2161679	2400776	8/8/2023	270	10,864.34	
2161658	2400727	8/8/2023	270	10,777.11	
2161664	2400734	8/8/2023	270	10,363.21	

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2161659	2400728	8/8/2023	270	10,292.12	
2161707	2400817	8/8/2023	270	10,009.40	
2161685	2400785	8/8/2023	270	9,479.26	
2161686	2400786	8/8/2023	270	9,024.96	
2161660	2400729	8/8/2023	270	8,769.66	
2161693	2400793	8/8/2023	270	8,648.17	
2161737	2400878	8/8/2023	270	8,330.43	
2161656	2400725	8/8/2023	270	8,124.46	
2161673	2400760	8/8/2023	270	7,927.25	
2161696	2400797	8/8/2023	270	7,908.77	
2161655	2400724	8/8/2023	270	7,896.90	
2161627	270 0811 AIRS DSI	8/8/2023	270	7,575.00	
2161661	2400730	8/8/2023	270	6,801.54	
2161746	2400889	8/8/2023	270	6,694.05	
2161738	2400879	8/8/2023	270	6,529.25	
2161703	2400810	8/8/2023	270	4,135.67	
2161687	2400787	8/8/2023	270	3,811.31	
2161649	2400718	8/8/2023	270	3,684.71	
2161688	2400788	8/8/2023	270	3,601.65	
2161704	2400811	8/8/2023	270	3,522.58	
2161670	2400757	8/8/2023	270	3,387.00	
2161741	2400882	8/8/2023	270	3,355.00	
2161744	2400887	8/8/2023	270	3,101.25	
2161739	2400880	8/8/2023	270	2,920.00	
2161743	2400885	8/8/2023	270	2,490.50	
2161692	2400792	8/8/2023	270	2,443.91	
2161671	2400758	8/8/2023	270	2,170.00	
2161708	2400818	8/8/2023	270	2,005.00	
2161694	2400794	8/8/2023	270	1,953.76	
2161727	2400842	8/8/2023	270	1,856.00	
2161726	2400841	8/8/2023	270	1,775.25	
2161723	2400836	8/8/2023	270	1,661.92	
2161691	2400791	8/8/2023	270	1,577.59	
2161672	2400759	8/8/2023	270	1,543.75	
2161695	2400796	8/8/2023	270	1,489.93	
2161730	2400845	8/8/2023	270	1,320.00	
2161680	2400779	8/8/2023	270	1,125.00	
2161690	2400790	8/8/2023	270	979.88	
2161701	2400808	8/8/2023	270	879.44	
2161729	2400844	8/8/2023	270	785.00	
2161728	2400843	8/8/2023	270	700.00	
2161733	2400858	8/8/2023	270	654.23	
2161681	2400781	8/8/2023	270	576.62	
2161668	2400750	8/8/2023	270	555.00	
2161745	2400888	8/8/2023	270	500.00	
2161716	2400827	8/8/2023	270	452.10	
2161689	2400789	8/8/2023	270	422.02	
2161631	270 0801	8/8/2023	270	238.52	
2161742	2400883	8/8/2023	270	218.50	
2161706	2400816	8/8/2023	270	174.50	
2161748	2400897	8/8/2023	270	155.49	
2161665	2400741	8/8/2023	270	78.00	
2161712	2400823	8/8/2023	270	63.51	
2161713	2400824	8/8/2023	270	40.27	
2161666	2400743	8/8/2023	270	40.00	
2161650	2400719	8/8/2023	270	35.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2161669	2400756	8/8/2023	270	35.00	
2161651	2400720	8/8/2023	270	22.00	
2161714	2400825	8/8/2023	270	5.80	
2161715	2400826	8/8/2023	270	4.18	
2161711	2400822	8/8/2023	270	0.19	
2161637	EFT Reversal 08/08/	8/8/2023	270		16,928.76
2161637	EFT Reversal 08/08/	8/8/2023	270		3,518.41
2161632	270 0802	8/8/2023	270		14,264,514.19
2161633	270 0803	8/8/2023	270		22,661,494.10
2161634	270 0804	8/8/2023	270		54.00
2161635	270 0805	8/8/2023	270		1,500.00
2161642	270 0807	8/8/2023	270		39,910,106.89
2161803	270 0801	8/8/2023	270		14,000,000.00
2162223	277 0801	8/9/2023	270	22,000,000.00	
2161811	270 0807 AIRS TAX	8/9/2023	270	12,189,700.40	
2162116	2400902	8/9/2023	270	6,489,098.00	
2162097	CD ACH Bank Trans	8/9/2023	270	5,000,000.00	
2162107	300 0806	8/9/2023	270	5,000,000.00	
2162170	2401011	8/9/2023	270	2,965,990.23	
2162158	2400978	8/9/2023	270	1,908,774.40	
2162159	2400979	8/9/2023	270	1,806,599.70	
2162220	Correct Journal Entr	8/9/2023	270	1,186,632.24	
2162113	081 0801	8/9/2023	270	1,165,303.12	
2162133	2400919	8/9/2023	270	768,346.95	
2162134	2400920	8/9/2023	270	404,250.69	
2162130	2400916	8/9/2023	270	315,004.99	
2162156	2400967	8/9/2023	270	286,742.95	
2162172	2401021	8/9/2023	270	166,015.79	
2162138	2400932	8/9/2023	270	108,820.09	
2162147	2400956	8/9/2023	270	99,963.84	
2162117	2400903	8/9/2023	270	98,897.16	
2162141	2400935	8/9/2023	270	94,225.70	
2162174	2401023	8/9/2023	270	85,989.98	
2162135	2400925	8/9/2023	270	76,354.51	
2161814	270 0810 AIRS DSI	8/9/2023	270	70,047.65	
2162180	2401034	8/9/2023	270	67,700.00	
2161812	270 0808 AIRS TAX	8/9/2023	270	65,977.03	
2162169	2401003	8/9/2023	270	63,986.30	
2162148	2400957	8/9/2023	270	56,201.64	
2162146	2400955	8/9/2023	270	30,492.18	
2162140	2400934	8/9/2023	270	25,652.38	
2162161	2400981	8/9/2023	270	24,751.80	
2162125	2400911	8/9/2023	270	20,636.26	
2162149	2400959	8/9/2023	270	18,751.58	
2162139	2400933	8/9/2023	270	15,297.39	
2162173	2401022	8/9/2023	270	14,626.11	
2162153	2400963	8/9/2023	270	9,505.00	
2162160	2400980	8/9/2023	270	9,309.82	
2162157	2400968	8/9/2023	270	7,386.25	
2162151	2400961	8/9/2023	270	6,398.00	
2162152	2400962	8/9/2023	270	6,164.00	
2162129	2400915	8/9/2023	270	5,877.14	
2162114	2400898	8/9/2023	270	5,449.23	
2162128	2400914	8/9/2023	270	5,076.46	
2162176	2401025	8/9/2023	270	4,900.35	
2161815	270 0811 AIRS DSI	8/9/2023	270	4,197.50	

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2162150	2400960	8/9/2023	270	3,302.76	
2162115	2400899	8/9/2023	270	2,524.00	
2162121	2400907	8/9/2023	270	2,220.00	
2161813	270 0809 AIRS DSI	8/9/2023	270	2,048.01	
2162124	2400910	8/9/2023	270	1,818.01	
2162131	2400917	8/9/2023	270	1,593.28	
2162175	2401024	8/9/2023	270	1,330.00	
2162119	2400905	8/9/2023	270	1,270.00	
2162122	2400908	8/9/2023	270	1,000.00	
2162145	2400939	8/9/2023	270	891.39	
2162123	2400909	8/9/2023	270	844.00	
2162102	270 0802	8/9/2023	270	654.00	
2162126	2400912	8/9/2023	270	550.00	
2162118	2400904	8/9/2023	270	350.00	
2162144	2400938	8/9/2023	270	291.28	
2162127	2400913	8/9/2023	270	284.58	
2162120	2400906	8/9/2023	270	280.00	
2162142	2400936	8/9/2023	270	222.35	
2162136	2400930	8/9/2023	270	202.80	
2162181	2401035	8/9/2023	270	179.85	
2162155	2400966	8/9/2023	270	152.03	
2162171	2401020	8/9/2023	270	110.00	
2162154	2400964	8/9/2023	270	75.42	
2162143	2400937	8/9/2023	270	20.23	
2162132	2400918	8/9/2023	270	15.93	
2162137	2400931	8/9/2023	270	10.00	
2162098	EFT Reversal 08/09/	8/9/2023	270		1,200.00
2162111	EFT Reversal 08/09	8/9/2023	270		3,450.82
2162111	EFT Reversal 08/09	8/9/2023	270		911.84
2162111	EFT Reversal 08/09	8/9/2023	270		4,000,000.00
2162103	270 0802	8/9/2023	270		9,273,038.44
2162104	270 0803	8/9/2023	270		9,836,249.28
2162105	270 0804	8/9/2023	270		1,249.00
2162106	270 0805	8/9/2023	270		6,489,098.00
2162108	270 0807	8/9/2023	270		31,366,861.91
2162219	Back Out Journal Er	8/9/2023	270		1,165,303.12
2163306	2401081	8/10/2023	270	55,065,344.86	
2163258	398 0801	8/10/2023	270	48,721,714.06	
2162231	270 0807 AIRS TAX	8/10/2023	270	9,151,649.17	
2163391	081 0801	8/10/2023	270	5,143,559.00	
2163256	270 0804	8/10/2023	270	5,000,000.00	
2163255	274 0801	8/10/2023	270	1,779,514.83	
2163304	2401079	8/10/2023	270	1,500,000.00	
2163280	2401054	8/10/2023	270	1,131,895.51	
2163307	2401083	8/10/2023	270	902,932.38	
2163293	2401067	8/10/2023	270	741,170.54	
2163305	2401080	8/10/2023	270	193,046.06	
2163322	2401106	8/10/2023	270	147,489.73	
2163309	2401085	8/10/2023	270	142,302.06	
2162232	270 0808 AIRS TAX	8/10/2023	270	130,230.35	
2163330	2401163	8/10/2023	270	110,926.47	
2163271	2401045	8/10/2023	270	89,782.49	
2163294	2401068	8/10/2023	270	89,507.61	
2163318	2401094	8/10/2023	270	85,397.72	
2163272	2401046	8/10/2023	270	81,428.88	
2163329	2401162	8/10/2023	270	77,645.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2163292	2401066	8/10/2023	270	75,648.02	
2163274	2401048	8/10/2023	270	65,976.00	
2163273	2401047	8/10/2023	270	59,668.57	
2163281	2401055	8/10/2023	270	57,638.42	
2163265	2401039	8/10/2023	270	41,752.00	
2163297	2401071	8/10/2023	270	41,746.05	
2163310	2401086	8/10/2023	270	39,569.07	
2163389	2401199	8/10/2023	270	30,609.26	
2163320	2401097	8/10/2023	270	28,375.00	
2162234	270 0810 AIRS DSI	8/10/2023	270	25,810.24	
2163333	2401170	8/10/2023	270	25,611.00	
2163295	2401069	8/10/2023	270	21,723.45	
2163332	2401169	8/10/2023	270	21,259.14	
2163266	2401040	8/10/2023	270	19,856.53	
2163340	2401195	8/10/2023	270	17,487.00	
2163267	2401041	8/10/2023	270	15,931.67	
2163323	2401108	8/10/2023	270	14,825.50	
2163311	2401087	8/10/2023	270	14,126.93	
2163296	2401070	8/10/2023	270	10,537.43	
2163313	2401089	8/10/2023	270	10,330.19	
2163321	2401098	8/10/2023	270	9,820.00	
2163276	2401050	8/10/2023	270	9,524.00	
2163268	2401042	8/10/2023	270	8,186.83	
2163269	2401043	8/10/2023	270	7,808.96	
2163308	2401084	8/10/2023	270	7,677.83	
2163342	2401197	8/10/2023	270	7,254.00	
2162233	270 0809 ARIS DSI	8/10/2023	270	7,092.17	
2163317	2401093	8/10/2023	270	6,665.59	
2163282	2401056	8/10/2023	270	5,494.59	
2163315	2401091	8/10/2023	270	4,845.87	
2163283	2401057	8/10/2023	270	4,753.56	
2163284	2401058	8/10/2023	270	4,641.78	
2163312	2401088	8/10/2023	270	4,497.89	
2163301	2401075	8/10/2023	270	4,081.57	
2163278	2401052	8/10/2023	270	3,474.02	
2163275	2401049	8/10/2023	270	3,108.75	
2163285	2401059	8/10/2023	270	3,047.55	
2163270	2401044	8/10/2023	270	3,000.00	
2163334	2401171	8/10/2023	270	2,955.40	
2163279	2401053	8/10/2023	270	2,618.79	
2163319	2401096	8/10/2023	270	2,465.43	
2163286	2401060	8/10/2023	270	2,331.03	
2163343	2401198	8/10/2023	270	2,315.00	
2163287	2401061	8/10/2023	270	1,939.88	
2163336	2401173	8/10/2023	270	1,745.00	
2163250	270 0801	8/10/2023	270	1,744.24	
2163277	2401051	8/10/2023	270	1,715.69	
2163254	waco081023	8/10/2023	270	1,703.33	
2163328	2401156	8/10/2023	270	1,574.98	
2162235	270 0811 AIRS DSI	8/10/2023	270	1,500.00	
2163331	2401168	8/10/2023	270	1,155.44	
2163250	270 0801	8/10/2023	270	1,146.00	
2163337	2401174	8/10/2023	270	900.00	
2163298	2401072	8/10/2023	270	824.45	
2163288	2401062	8/10/2023	270	693.89	
2163299	2401073	8/10/2023	270	658.74	

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2163289	2401063	8/10/2023	270	612.27	
2163316	2401092	8/10/2023	270	594.84	
2163290	2401064	8/10/2023	270	531.57	
2163335	2401172	8/10/2023	270	383.50	
2163291	2401065	8/10/2023	270	373.66	
2163325	2401119	8/10/2023	270	281.00	
2163264	2401038	8/10/2023	270	250.00	
2163302	2401076	8/10/2023	270	158.33	
2163314	2401090	8/10/2023	270	156.36	
2163326	2401120	8/10/2023	270	150.00	
2163341	2401196	8/10/2023	270	134.50	
2163300	2401074	8/10/2023	270	125.70	
2163303	2401078	8/10/2023	270	90.49	
2163338	2401177	8/10/2023	270	50.00	
2163324	2401118	8/10/2023	270	30.91	
2163257	EFT Reversal 08/10/	8/10/2023	270		4,658.59
2163257	EFT Reversal 08/10/	8/10/2023	270		201.96
2163257	EFT Reversal 08/10/	8/10/2023	270		342.67
2163251	270 0802	8/10/2023	270		17,879,790.24
2163253	270 0803	8/10/2023	270		38,654,883.90
2163262	CD ACH Bank Trans	8/10/2023	270		10,729,000.00
2163392	Back Out Journal Er	8/10/2023	270		1,703.33
2163394	270 0801	8/10/2023	270		64,000,000.00
2163762	398 0802	8/11/2023	270	100,379,215.28	
2163895	270 0801	8/11/2023	270	56,000,000.00	
2163743	270 0807 AIRS TAX	8/11/2023	270	19,037,723.29	
2163823	2401295	8/11/2023	270	8,253,419.43	
2163800	2401263	8/11/2023	270	6,304,477.68	
2163761	398 0801	8/11/2023	270	3,969,165.41	
2163758	270 0805	8/11/2023	270	3,000,000.00	
2163894	081 0801	8/11/2023	270	2,082,665.25	
2163830	2401314	8/11/2023	270	1,318,014.58	
2163809	2401276	8/11/2023	270	691,546.57	
2163772	2401200	8/11/2023	270	578,654.65	
2163810	2401277	8/11/2023	270	556,709.77	
2163841	2401352	8/11/2023	270	182,385.02	
2163788	2401227	8/11/2023	270	177,199.23	
2163798	2401237	8/11/2023	270	162,754.35	
2163754	274 0801	8/11/2023	270	159,800.00	
2163783	2401221	8/11/2023	270	145,987.72	
2163778	2401208	8/11/2023	270	114,723.82	
2163746	270 0810 AIRS DSI	8/11/2023	270	102,108.44	
2163790	2401229	8/11/2023	270	92,541.82	
2163781	2401219	8/11/2023	270	83,229.44	
2163837	2401330	8/11/2023	270	82,761.33	
2163805	2401272	8/11/2023	270	76,834.29	
2163838	2401349	8/11/2023	270	56,668.98	
2163820	2401288	8/11/2023	270	43,263.65	
2163815	2401283	8/11/2023	270	27,842.35	
2163744	270 0808 AIRS TAX	8/11/2023	270	20,580.19	
2163782	2401220	8/11/2023	270	17,919.98	
2163828	2401312	8/11/2023	270	15,311.00	
2163786	2401224	8/11/2023	270	14,947.69	
2163791	2401230	8/11/2023	270	12,533.54	
2163822	2401294	8/11/2023	270	12,436.05	
2163792	2401231	8/11/2023	270	11,584.85	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2163807	2401274	8/11/2023	270	10,478.39	
2163784	2401222	8/11/2023	270	10,326.25	
2163839	2401350	8/11/2023	270	10,322.77	
2163836	2401329	8/11/2023	270	9,967.00	
2163840	2401351	8/11/2023	270	9,818.33	
2163835	2401328	8/11/2023	270	9,614.50	
2163785	2401223	8/11/2023	270	9,272.48	
2163780	2401210	8/11/2023	270	8,848.25	
2163821	2401293	8/11/2023	270	8,793.85	
2163816	2401284	8/11/2023	270	6,974.75	
2163776	2401206	8/11/2023	270	6,778.00	
2163829	2401313	8/11/2023	270	6,666.00	
2163777	2401207	8/11/2023	270	5,733.00	
2163827	2401311	8/11/2023	270	4,925.58	
2163808	2401275	8/11/2023	270	4,846.08	
2163814	2401282	8/11/2023	270	4,491.77	
2163806	2401273	8/11/2023	270	4,306.57	
2163787	2401226	8/11/2023	270	3,802.81	
2163831	2401316	8/11/2023	270	3,212.46	
2163795	2401234	8/11/2023	270	2,952.00	
2163825	2401309	8/11/2023	270	2,355.00	
2163789	2401228	8/11/2023	270	2,286.80	
2163793	2401232	8/11/2023	270	2,156.00	
2163819	2401287	8/11/2023	270	2,155.23	
2163745	270 0809 AIRS DSI	8/11/2023	270	2,079.98	
2163794	2401233	8/11/2023	270	2,062.00	
2163804	2401269	8/11/2023	270	1,912.00	
2163750	270 0801	8/11/2023	270	1,703.33	
2163803	2401266	8/11/2023	270	1,450.00	
2163832	2401317	8/11/2023	270	1,319.11	
2163747	270 0811 AIRS DSI	8/11/2023	270	1,250.00	
2163797	2401236	8/11/2023	270	1,148.86	
2163773	2401203	8/11/2023	270	1,100.00	
2163774	2401204	8/11/2023	270	950.00	
2163796	2401235	8/11/2023	270	915.00	
2163779	2401209	8/11/2023	270	829.00	
2163842	2401353	8/11/2023	270	750.00	
2163824	2401296	8/11/2023	270	420.00	
2163775	2401205	8/11/2023	270	350.00	
2163813	2401281	8/11/2023	270	159.89	
2163817	2401285	8/11/2023	270	140.23	
2163799	2401262	8/11/2023	270	125.00	
2163802	2401265	8/11/2023	270	98.76	
2163801	2401264	8/11/2023	270	75.00	
2163826	2401310	8/11/2023	270	64.00	
2163757	080 0801	8/11/2023	270	60.00	
2163812	2401280	8/11/2023	270	24.31	
2163818	2401286	8/11/2023	270	17.75	
2163811	2401279	8/11/2023	270	2.87	
2163759	EFT Reversal 08/11/	8/11/2023	270		4,938.00
2163759	EFT Reversal 08/11/	8/11/2023	270		11,324.27
2163759	EFT Reversal 08/11/	8/11/2023	270		7,500.00
2163759	EFT Reversal 08/11/	8/11/2023	270		290.03
2163760	EFT SST Rev 08/11/	8/11/2023	270		1,136.35
2163768	CD ACH Bank Trans	8/11/2023	270		2,000,000.00
2163751	270 0802	8/11/2023	270		6,097,008.84

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2163752	270 0803	8/11/2023	270		188,041,074.47
2163753	270 0804	8/11/2023	270		8,253,419.43
2164189	398 0802	8/14/2023	270	153,926,816.52	
2164174	270 0807 AIRS TAX	8/14/2023	270	19,337,414.37	
2164307	081 0701	8/14/2023	270	13,969,717.11	
2164261	2401417	8/14/2023	270	9,343,368.38	
2164192	270 0802	8/14/2023	270	5,000,000.00	
2164274	2401431	8/14/2023	270	4,805,090.83	
2164269	2401426	8/14/2023	270	1,250,000.00	
2164257	2401378	8/14/2023	270	510,536.13	
2164281	2401439	8/14/2023	270	221,298.75	
2164299	2401495	8/14/2023	270	110,000.00	
2164300	2401496	8/14/2023	270	100,000.00	
2164282	2401440	8/14/2023	270	86,910.20	
2164272	2401429	8/14/2023	270	73,127.39	
2164260	2401381	8/14/2023	270	68,685.57	
2164280	2401438	8/14/2023	270	59,627.47	
2164259	2401380	8/14/2023	270	59,205.80	
2164265	2401422	8/14/2023	270	47,653.46	
2164286	2401444	8/14/2023	270	42,308.81	
2164175	270 0808 AIRS TAX	8/14/2023	270	40,515.18	
2164292	2401474	8/14/2023	270	40,172.81	
2164283	2401441	8/14/2023	270	38,413.56	
2164267	2401424	8/14/2023	270	34,423.14	
2164305	2401501	8/14/2023	270	33,227.60	
2164177	270 0810 AIRS DSM	8/14/2023	270	25,997.44	
2164293	2401484	8/14/2023	270	23,840.00	
2164176	270 0809 AIRS DSM	8/14/2023	270	17,352.24	
2164184	274 0801	8/14/2023	270	13,431.00	
2164304	2401500	8/14/2023	270	12,168.78	
2164301	2401497	8/14/2023	270	12,160.00	
2164284	2401442	8/14/2023	270	10,685.33	
2164252	2401360	8/14/2023	270	8,355.71	
2164254	2401363	8/14/2023	270	7,340.25	
2164255	2401373	8/14/2023	270	6,890.00	
2164289	2401457	8/14/2023	270	6,516.00	
2164297	2401493	8/14/2023	270	6,230.25	
2164270	2401427	8/14/2023	270	6,000.00	
2164266	2401423	8/14/2023	270	5,310.14	
2164256	2401374	8/14/2023	270	4,730.00	
2164288	2401449	8/14/2023	270	3,970.73	
2164294	2401485	8/14/2023	270	3,157.00	
2164295	2401489	8/14/2023	270	2,920.00	
2164290	2401468	8/14/2023	270	2,493.75	
2164273	2401430	8/14/2023	270	2,288.81	
2164298	2401494	8/14/2023	270	2,155.23	
2164253	2401362	8/14/2023	270	1,500.00	
2164291	2401469	8/14/2023	270	1,390.00	
2164303	2401499	8/14/2023	270	1,375.00	
2164271	2401428	8/14/2023	270	740.00	
2164302	2401498	8/14/2023	270	450.00	
2164180	270 0701	8/14/2023	270	435.00	
2164178	270 0811 AIRS DSM	8/14/2023	270	375.00	
2164287	2401448	8/14/2023	270	299.90	
2164258	2401379	8/14/2023	270	286.20	
2164296	2401492	8/14/2023	270	153.14	

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2164268	2401425	8/14/2023	270	115.00	
2164285	2401443	8/14/2023	270	102.36	
2164306	2401505	8/14/2023	270	90.00	
2164279	2401437	8/14/2023	270	77.59	
2164278	2401436	8/14/2023	270	3.93	
2164277	2401435	8/14/2023	270	1.73	
2164276	2401434	8/14/2023	270	0.48	
2164275	2401433	8/14/2023	270	0.31	
2164194	8010987 EFT SST F	8/14/2023	270		3,625.46
2164195	8010985 DSMV ETC	8/14/2023	270		7,782.85
2164196	8010986 EFT REV 8	8/14/2023	270		25,657.86
2164181	270 0802	8/14/2023	270		7,343,993.39
2164182	270 0803	8/14/2023	270		8,720,521.29
2164197	Correct Journal Entr	8/14/2023	270		125.00
2164308	270 0807	8/14/2023	270		193,000,000.00
2164741	277 0801	8/15/2023	270	136,000,000.00	
2164576	270 0807 AIRS TAX	8/15/2023	270	33,758,125.04	
2164692	2401649	8/15/2023	270	18,363,343.95	
2164605	300 0803	8/15/2023	270	4,000,000.00	
2164620	2401517	8/15/2023	270	3,907,213.74	
2164740	081 0801	8/15/2023	270	3,606,457.80	
2164590	CD ACH Bank Trans	8/15/2023	270	2,000,000.00	
2164631	2401531	8/15/2023	270	1,743,257.42	
2164658	2401585	8/15/2023	270	1,140,119.00	
2164578	270 0809 AIRS DSI	8/15/2023	270	403,728.42	
2164635	2401536	8/15/2023	270	323,367.75	
2164617	2401514	8/15/2023	270	227,520.66	
2164659	2401588	8/15/2023	270	224,426.01	
2164634	2401535	8/15/2023	270	151,066.07	
2164624	2401521	8/15/2023	270	132,389.03	
2164681	2401632	8/15/2023	270	116,518.81	
2164633	2401534	8/15/2023	270	100,000.00	
2164670	2401621	8/15/2023	270	76,954.87	
2164657	2401577	8/15/2023	270	54,851.19	
2164615	2401512	8/15/2023	270	43,940.00	
2164609	Correct Journal Entr	8/15/2023	270	37,940.42	
2164687	2401642	8/15/2023	270	34,035.62	
2164618	2401515	8/15/2023	270	27,500.00	
2164621	2401518	8/15/2023	270	25,601.35	
2164612	2401506	8/15/2023	270	18,056.80	
2164628	2401528	8/15/2023	270	17,354.55	
2164664	2401598	8/15/2023	270	16,861.00	
2164665	2401599	8/15/2023	270	16,237.00	
2164580	270 0811 AIRS DSI	8/15/2023	270	14,059.06	
2164594	274 0801	8/15/2023	270	13,940.42	
2164662	2401592	8/15/2023	270	10,478.00	
2164636	2401537	8/15/2023	270	9,881.25	
2164646	2401549	8/15/2023	270	9,142.00	
2164627	2401527	8/15/2023	270	7,632.35	
2164577	270 0808 AIRS TAX	8/15/2023	270	6,000.00	
2164661	2401591	8/15/2023	270	5,550.68	
2164666	2401601	8/15/2023	270	5,442.50	
2164622	2401519	8/15/2023	270	5,296.20	
2164645	2401548	8/15/2023	270	4,970.00	
2164597	398 0801	8/15/2023	270	4,770.90	
2164619	2401516	8/15/2023	270	4,715.00	

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2164647	2401550	8/15/2023	270	4,595.00	
2164663	2401595	8/15/2023	270	4,560.00	
2164660	2401590	8/15/2023	270	4,473.49	
2164648	2401551	8/15/2023	270	3,680.00	
2164656	2401574	8/15/2023	270	3,603.41	
2164626	2401526	8/15/2023	270	3,195.00	
2164683	2401634	8/15/2023	270	3,085.25	
2164649	2401552	8/15/2023	270	2,950.00	
2164616	2401513	8/15/2023	270	2,939.94	
2164688	2401643	8/15/2023	270	2,640.00	
2164691	2401647	8/15/2023	270	2,585.00	
2164650	2401553	8/15/2023	270	2,500.00	
2164637	2401538	8/15/2023	270	2,359.11	
2164651	2401554	8/15/2023	270	2,320.00	
2164669	2401613	8/15/2023	270	2,295.00	
2164693	2401650	8/15/2023	270	2,170.00	
2164668	2401608	8/15/2023	270	2,105.00	
2164643	2401546	8/15/2023	270	1,960.00	
2164678	2401629	8/15/2023	270	1,851.11	
2164676	2401627	8/15/2023	270	1,790.00	
2164644	2401547	8/15/2023	270	1,583.00	
2164684	2401635	8/15/2023	270	1,460.00	
2164677	2401628	8/15/2023	270	1,345.00	
2164579	270 0810 AIRS DSI	8/15/2023	270	1,271.80	
2164689	2401644	8/15/2023	270	1,200.00	
2164694	2401651	8/15/2023	270	1,150.00	
2164652	2401555	8/15/2023	270	1,035.00	
2164695	2401652	8/15/2023	270	1,013.25	
2164653	2401556	8/15/2023	270	1,005.00	
2164629	2401529	8/15/2023	270	945.42	
2164640	2401541	8/15/2023	270	920.00	
2164642	2401543	8/15/2023	270	917.00	
2164639	2401540	8/15/2023	270	867.00	
2164613	2401510	8/15/2023	270	850.00	
2164679	2401630	8/15/2023	270	850.00	
2164581	270 0812 AIRS DSI	8/15/2023	270	800.00	
2164690	2401645	8/15/2023	270	770.75	
2164614	2401511	8/15/2023	270	750.00	
2164638	2401539	8/15/2023	270	675.00	
2164673	2401624	8/15/2023	270	635.00	
2164671	2401622	8/15/2023	270	629.00	
2164682	2401633	8/15/2023	270	606.50	
2164685	2401636	8/15/2023	270	550.00	
2164654	2401557	8/15/2023	270	485.00	
2164675	2401626	8/15/2023	270	450.00	
2164680	2401631	8/15/2023	270	365.00	
2164655	2401558	8/15/2023	270	345.00	
2164630	2401530	8/15/2023	270	267.05	
2164674	2401625	8/15/2023	270	250.00	
2164641	2401542	8/15/2023	270	200.00	
2164672	2401623	8/15/2023	270	175.00	
2164593	080 0801	8/15/2023	270	150.00	
2164607	Forgery credit Good	8/15/2023	270	130.00	
2164611	Correct Journal Entr	8/15/2023	270	130.00	
2164625	2401525	8/15/2023	270	112.50	
2164608	Forgery credit 2310(	8/15/2023	270	87.00	

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2164667	2401605	8/15/2023	270	78.25	
2164623	2401520	8/15/2023	270	65.68	
2164583	270 0801	8/15/2023	270	46.00	
2164738	Back Out Journal Er	8/15/2023	270	46.00	
2164739	Correct Journal Entr	8/15/2023	270	46.00	
2164632	2401533	8/15/2023	270	2.84	
2164587	8010992 eft rev 8/15	8/15/2023	270		77,458.07
2164588	8010993 EFT SST F	8/15/2023	270		1,406.83
2164589	CD ACH Bank Trans	8/15/2023	270		3,239,000.00
2164583	270 0801	8/15/2023	270		46.00
2164584	270 0802	8/15/2023	270		13,521,541.63
2164591	270 0803	8/15/2023	270		27,760,585.29
2164595	270 0804	8/15/2023	270		161,496,072.32
2164606	Back Out Journal Er	8/15/2023	270		13,940.42
2164610	Back Out Journal Er	8/15/2023	270		130.00
2164738	Back Out Journal Er	8/15/2023	270		46.00
2165335	Correct Journal Entr	8/16/2023	270	187,178,368.92	
2165323	270 0807 AIS TAX	8/16/2023	270	60,692,359.34	
2165421	2401800	8/16/2023	270	54,444,918.26	
2165409	2401767	8/16/2023	270	12,898,408.00	
2165361	2401671	8/16/2023	270	9,185,446.75	
2165386	2401706	8/16/2023	270	8,051,859.65	
2165357	2401667	8/16/2023	270	7,994,060.84	
2165347	300 0805	8/16/2023	270	5,000,000.00	
2165354	2401664	8/16/2023	270	3,866,899.51	
2165458	081 0801	8/16/2023	270	850,644.07	
2165376	2401687	8/16/2023	270	601,785.08	
2165359	2401669	8/16/2023	270	531,444.49	
2165368	2401678	8/16/2023	270	330,982.17	
2165395	2401716	8/16/2023	270	229,209.32	
2165384	2401700	8/16/2023	270	223,324.22	
2165355	2401665	8/16/2023	270	186,703.71	
2165374	2401685	8/16/2023	270	172,403.00	
2165419	2401795	8/16/2023	270	155,317.52	
2165415	2401778	8/16/2023	270	129,284.69	
2165388	2401709	8/16/2023	270	123,272.94	
2165387	2401708	8/16/2023	270	110,295.45	
2165385	2401705	8/16/2023	270	64,321.13	
2165377	2401690	8/16/2023	270	53,426.15	
2165420	2401797	8/16/2023	270	49,445.08	
2165326	270 0810 AIRS DSI	8/16/2023	270	49,374.40	
2165378	2401691	8/16/2023	270	45,713.95	
2165403	2401740	8/16/2023	270	45,371.46	
2165379	2401692	8/16/2023	270	44,504.33	
2165396	2401717	8/16/2023	270	41,494.23	
2165324	270 0808 AIRS TAX	8/16/2023	270	30,796.70	
2165411	2401769	8/16/2023	270	25,272.00	
2165393	2401714	8/16/2023	270	24,170.00	
2165369	2401679	8/16/2023	270	22,936.55	
2165397	2401718	8/16/2023	270	22,681.84	
2165418	2401787	8/16/2023	270	20,890.56	
2165363	2401673	8/16/2023	270	19,564.58	
2165365	2401675	8/16/2023	270	19,329.25	
2165370	2401681	8/16/2023	270	18,248.60	
2165405	2401751	8/16/2023	270	16,613.00	
2165380	2401693	8/16/2023	270	16,133.92	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2165417	2401780	8/16/2023	270	15,950.00	
2165410	2401768	8/16/2023	270	10,114.00	
2165360	2401670	8/16/2023	270	9,760.50	
2165394	2401715	8/16/2023	270	6,665.63	
2165364	2401674	8/16/2023	270	6,399.01	
2165412	2401770	8/16/2023	270	5,720.50	
2165366	2401676	8/16/2023	270	5,034.59	
2165402	2401739	8/16/2023	270	4,523.00	
2165358	2401668	8/16/2023	270	4,283.28	
2165381	2401694	8/16/2023	270	3,308.65	
2165404	2401747	8/16/2023	270	2,979.20	
2165383	2401696	8/16/2023	270	2,145.23	
2165382	2401695	8/16/2023	270	2,084.08	
2165371	2401682	8/16/2023	270	2,062.50	
2165413	2401772	8/16/2023	270	2,040.00	
2165356	2401666	8/16/2023	270	1,908.75	
2165373	2401684	8/16/2023	270	1,763.17	
2165400	2401721	8/16/2023	270	1,200.00	
2165353	2401663	8/16/2023	270	1,000.00	
2165398	2401719	8/16/2023	270	960.00	
2165422	2401803	8/16/2023	270	935.84	
2165372	2401683	8/16/2023	270	869.00	
2165416	2401779	8/16/2023	270	853.16	
2165392	2401713	8/16/2023	270	704.11	
2165407	2401763	8/16/2023	270	625.00	
2165325	270 0809 AIRS DSI	8/16/2023	270	590.12	
2165399	2401720	8/16/2023	270	530.00	
2165330	270 0801	8/16/2023	270	428.00	
2165327	270 0811 AIRS DSI	8/16/2023	270	375.00	
2165367	2401677	8/16/2023	270	357.57	
2165406	2401762	8/16/2023	270	250.00	
2165362	2401672	8/16/2023	270	180.00	
2165375	2401686	8/16/2023	270	165.15	
2165401	2401722	8/16/2023	270	160.00	
2165460	Back Out Journal Er	8/16/2023	270	59.00	
2165414	2401773	8/16/2023	270	56.25	
2165391	2401712	8/16/2023	270	28.73	
2165390	2401711	8/16/2023	270	8.29	
2165389	2401710	8/16/2023	270	0.35	
2165333	CD ACH Bank Trans	8/16/2023	270		2,000,000.00
2165334	8010996 EFT REV 8	8/16/2023	270		16,941.01
2165331	Back Out Journal Er	8/16/2023	270		60,692,359.34
2165336	270 0802	8/16/2023	270		8,140,501.93
2165337	270 0803	8/16/2023	270		15,024,795.90
2165342	270 0804	8/16/2023	270		79,004,185.13
2165343	270 0805	8/16/2023	270		9,185,446.75
2165350	Correct Journal Entr	8/16/2023	270		59.00
2165461	Correct Journal Entr	8/16/2023	270		59.00
2165462	277 0801	8/16/2023	270		180,000,000.00
2165795	2401810	8/17/2023	270	55,622,256.82	
2165757	270 0807 AIRS TAX	8/17/2023	270	48,038,954.02	
2165772	398 0802	8/17/2023	270	30,337,533.74	
2165784	300 0802	8/17/2023	270	7,000,000.00	
2165910	081 0801	8/17/2023	270	2,507,122.12	
2165823	2401865	8/17/2023	270	1,883,595.06	
2165769	274 0801	8/17/2023	270	938,474.31	

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2165807	2401824	8/17/2023	270	675,219.47	
2165866	2401952	8/17/2023	270	360,308.06	
2165819	2401857	8/17/2023	270	191,339.99	
2165798	2401814	8/17/2023	270	129,549.48	
2165838	2401890	8/17/2023	270	123,773.50	
2165849	2401922	8/17/2023	270	117,274.64	
2165825	2401867	8/17/2023	270	110,340.05	
2165758	270 0808 AIRS TAX	8/17/2023	270	96,900.67	
2165794	2401809	8/17/2023	270	96,137.89	
2165833	2401875	8/17/2023	270	83,782.45	
2165793	2401808	8/17/2023	270	79,829.91	
2165832	2401874	8/17/2023	270	58,517.45	
2165827	2401869	8/17/2023	270	56,578.03	
2165814	2401852	8/17/2023	270	50,696.11	
2165810	2401847	8/17/2023	270	46,537.14	
2165828	2401870	8/17/2023	270	44,857.00	
2165826	2401868	8/17/2023	270	28,225.64	
2165862	2401943	8/17/2023	270	27,613.75	
2165790	2401805	8/17/2023	270	23,898.09	
2165802	2401819	8/17/2023	270	22,535.89	
2165808	2401825	8/17/2023	270	21,291.39	
2165851	2401924	8/17/2023	270	19,161.00	
2165791	2401806	8/17/2023	270	18,572.90	
2165809	2401846	8/17/2023	270	18,424.70	
2165815	2401853	8/17/2023	270	17,810.80	
2165816	2401854	8/17/2023	270	17,456.09	
2165865	2401951	8/17/2023	270	17,076.76	
2165837	2401879	8/17/2023	270	14,739.76	
2165848	2401921	8/17/2023	270	12,463.22	
2165850	2401923	8/17/2023	270	8,652.00	
2165820	2401862	8/17/2023	270	8,025.00	
2165760	270 0810 AIRS DSI	8/17/2023	270	7,964.57	
2165821	2401863	8/17/2023	270	7,151.37	
2165800	2401816	8/17/2023	270	5,753.67	
2165854	2401927	8/17/2023	270	5,131.00	
2165818	2401856	8/17/2023	270	4,032.00	
2165796	2401812	8/17/2023	270	4,009.00	
2165761	270 0811 AIRS DSI	8/17/2023	270	3,550.00	
2165841	2401897	8/17/2023	270	3,250.00	
2165817	2401855	8/17/2023	270	3,218.42	
2165803	2401820	8/17/2023	270	2,422.04	
2165804	2401821	8/17/2023	270	2,389.97	
2165840	2401896	8/17/2023	270	2,270.00	
2165801	2401818	8/17/2023	270	2,221.26	
2165853	2401926	8/17/2023	270	2,060.00	
2165822	2401864	8/17/2023	270	1,790.94	
2165861	2401942	8/17/2023	270	1,756.00	
2165759	270 0809 AIRS DSI	8/17/2023	270	1,541.94	
2165771	398 0801	8/17/2023	270	1,452.84	
2165834	2401876	8/17/2023	270	1,430.00	
2165858	2401931	8/17/2023	270	1,175.00	
2165812	2401850	8/17/2023	270	1,170.00	
2165811	2401849	8/17/2023	270	1,050.00	
2165842	2401899	8/17/2023	270	1,009.00	
2165864	2401950	8/17/2023	270	1,000.00	
2165836	2401878	8/17/2023	270	975.00	

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2165863	2401944	8/17/2023	270	950.00	
2165799	2401815	8/17/2023	270	834.40	
2165792	2401807	8/17/2023	270	818.48	
2165844	2401904	8/17/2023	270	768.25	
2165805	2401822	8/17/2023	270	627.94	
2165806	2401823	8/17/2023	270	612.27	
2165787	Correct Journal Entr	8/17/2023	270	606.86	
2165764	270 0801	8/17/2023	270	606.00	
2165845	2401907	8/17/2023	270	500.00	
2165859	2401932	8/17/2023	270	400.00	
2165860	2401941	8/17/2023	270	360.00	
2165843	2401901	8/17/2023	270	340.00	
2165855	2401928	8/17/2023	270	300.00	
2165835	2401877	8/17/2023	270	175.00	
2165813	2401851	8/17/2023	270	165.00	
2165856	2401929	8/17/2023	270	100.00	
2165857	2401930	8/17/2023	270	100.00	
2165831	2401873	8/17/2023	270	96.36	
2165824	2401866	8/17/2023	270	74.15	
2165852	2401925	8/17/2023	270	42.00	
2165797	2401813	8/17/2023	270	35.00	
2165846	2401919	8/17/2023	270	25.00	
2165847	2401920	8/17/2023	270	5.00	
2165830	2401872	8/17/2023	270	3.46	
2165829	2401871	8/17/2023	270	2.15	
2165776	8010999 EFT REV 8	8/17/2023	270		34,640.89
2165765	270 0802	8/17/2023	270		6,940,346.14
2165766	270 0803	8/17/2023	270		214,093,543.71
2165767	270 0804	8/17/2023	270		60.00
2165777	270 0805	8/17/2023	270		278,252.18
2165778	270 0806	8/17/2023	270		215,606.03
2165779	270 0807	8/17/2023	270		99,616.44
2165780	270 0808	8/17/2023	270		223,092.14
2165781	270 0809	8/17/2023	270		216,267.25
2165782	270 0810	8/17/2023	270		414,954.03
2165783	270 0811	8/17/2023	270		7.57
2165786	CD ACH Bank Trans	8/17/2023	270		3,145,000.00
2165785	Back Out Journal Er	8/17/2023	270		606.00
2165911	Back Out Journal Er	8/17/2023	270		1,452.84
2165912	277 0801	8/17/2023	270		77,000,000.00
2166368	277 0801	8/18/2023	270	175,000,000.00	
2166227	277 0801	8/18/2023	270	77,000,000.00	
2166228	277 0801	8/18/2023	270	77,000,000.00	
2166199	270 0807 AIRS TAX	8/18/2023	270	20,081,468.68	
2166362	Back Out Journal Er	8/18/2023	270	6,121,791.31	
2166364	081 0801	8/18/2023	270	4,586,203.63	
2166212	300 0802	8/18/2023	270	4,000,000.00	
2166234	2401956	8/18/2023	270	1,697,524.00	
2166248	2401982	8/18/2023	270	1,362,070.45	
2166252	2401986	8/18/2023	270	907,706.92	
2166213	274 0801	8/18/2023	270	880,726.86	
2166269	2402013	8/18/2023	270	755,715.12	
2166285	2402034	8/18/2023	270	615,939.66	
2166283	2402032	8/18/2023	270	606,721.65	
2166251	2401985	8/18/2023	270	564,882.81	
2166257	2401992	8/18/2023	270	383,482.99	

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2166253	2401987	8/18/2023	270	361,441.97	
2166299	2402102	8/18/2023	270	252,143.96	
2166276	2402021	8/18/2023	270	231,031.70	
2166278	2402023	8/18/2023	270	214,372.54	
2166268	2402012	8/18/2023	270	172,694.26	
2166282	2402031	8/18/2023	270	114,874.03	
2166247	2401981	8/18/2023	270	112,730.00	
2166235	2401959	8/18/2023	270	106,046.49	
2166256	2401991	8/18/2023	270	98,016.93	
2166240	2401968	8/18/2023	270	82,400.00	
2166277	2402022	8/18/2023	270	81,339.36	
2166241	2401969	8/18/2023	270	74,325.00	
2166206	Correct Journal Entr	8/18/2023	270	71,594.76	
2166265	2402003	8/18/2023	270	60,957.86	
2166280	2402029	8/18/2023	270	59,144.13	
2166255	2401990	8/18/2023	270	54,957.07	
2166262	2402000	8/18/2023	270	52,526.73	
2166281	2402030	8/18/2023	270	51,175.67	
2166267	2402011	8/18/2023	270	47,209.74	
2166306	2402125	8/18/2023	270	40,516.46	
2166307	2402126	8/18/2023	270	32,314.56	
2166270	2402015	8/18/2023	270	24,919.41	
2166232	2401954	8/18/2023	270	20,800.08	
2166279	2402028	8/18/2023	270	17,658.77	
2166295	2402045	8/18/2023	270	15,985.00	
2166250	2401984	8/18/2023	270	13,753.58	
2166202	270 0810 AIRS DSI	8/18/2023	270	11,345.34	
2166238	2401965	8/18/2023	270	10,760.00	
2166271	2402016	8/18/2023	270	10,074.34	
2166297	2402047	8/18/2023	270	8,245.75	
2166239	2401966	8/18/2023	270	8,175.00	
2166287	2402037	8/18/2023	270	7,964.25	
2166233	2401955	8/18/2023	270	7,585.00	
2166200	270 0808 AIRS TAX	8/18/2023	270	7,359.32	
2166264	2402002	8/18/2023	270	7,102.80	
2166290	2402040	8/18/2023	270	5,832.00	
2166304	2402118	8/18/2023	270	5,250.00	
2166365	472 0801	8/18/2023	270	4,876.66	
2166245	2401979	8/18/2023	270	4,805.10	
2166291	2402041	8/18/2023	270	4,705.00	
2166293	2402043	8/18/2023	270	4,187.50	
2166284	2402033	8/18/2023	270	3,556.06	
2166296	2402046	8/18/2023	270	2,910.09	
2166266	2402008	8/18/2023	270	2,850.00	
2166242	2401970	8/18/2023	270	2,848.00	
2166249	2401983	8/18/2023	270	2,478.25	
2166201	270 0809 AIRS DSI	8/18/2023	270	2,171.30	
2166305	2402119	8/18/2023	270	2,165.00	
2166259	2401997	8/18/2023	270	1,964.00	
2166243	2401971	8/18/2023	270	1,914.00	
2166260	2401998	8/18/2023	270	1,866.00	
2166292	2402042	8/18/2023	270	1,850.00	
2166258	2401996	8/18/2023	270	1,738.00	
2166289	2402039	8/18/2023	270	1,630.00	
2166288	2402038	8/18/2023	270	1,460.00	
2166231	2401953	8/18/2023	270	1,336.34	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2166207	270 0801	8/18/2023	270	1,265.00	
2166254	2401988	8/18/2023	270	1,146.99	
2166246	2401980	8/18/2023	270	600.00	
2166286	2402036	8/18/2023	270	575.00	
2166298	2402099	8/18/2023	270	315.00	
2166237	2401964	8/18/2023	270	250.00	
2166272	2402017	8/18/2023	270	237.16	
2166261	2401999	8/18/2023	270	156.42	
2166273	2402018	8/18/2023	270	153.38	
2166263	2402001	8/18/2023	270	147.63	
2166203	270 0811 AIRS DSI	8/18/2023	270	75.00	
2166294	2402044	8/18/2023	270	64.00	
2166236	2401963	8/18/2023	270	55.00	
2166244	2401978	8/18/2023	270	4.68	
2166275	2402020	8/18/2023	270	3.57	
2166274	2402019	8/18/2023	270	2.06	
2166224	8011004 EFT REV 8	8/18/2023	270		5,365.15
2166208	270 0802	8/18/2023	270		6,121,791.31
2166209	270 0803	8/18/2023	270		140,448,240.53
2166210	270 0804	8/18/2023	270		140.00
2166214	270 0805	8/18/2023	270		1,362,070.45
2166215	270 0807	8/18/2023	270		61,842,372.12
2166230	CD ACH Bank Trans	8/18/2023	270		4,539,000.00
2166361	Back Out Journal Er	8/18/2023	270		1,265.00
2166363	Correct Journal Entr	8/18/2023	270		6,121,493.31
2166366	Back Out Journal Er	8/18/2023	270		71,594.76
2166859	277 0801	8/21/2023	270	79,000,000.00	
2166757	270 0807 AIRS TAX	8/21/2023	270	55,499,253.51	
2166772	398 0801	8/21/2023	270	28,099,935.07	
2166847	2402211	8/21/2023	270	5,160,000.00	
2166776	300 0802	8/21/2023	270	5,000,000.00	
2166849	2402213	8/21/2023	270	4,820,159.50	
2166858	081 0801	8/21/2023	270	3,873,571.75	
2166770	274 0801	8/21/2023	270	2,174,504.78	
2166805	2402157	8/21/2023	270	1,500,000.00	
2166811	2402163	8/21/2023	270	1,404,978.92	
2166808	2402160	8/21/2023	270	493,236.72	
2166812	2402164	8/21/2023	270	256,301.62	
2166809	2402161	8/21/2023	270	192,025.04	
2166807	2402159	8/21/2023	270	137,126.78	
2166845	2402197	8/21/2023	270	67,626.31	
2166841	2402193	8/21/2023	270	58,299.38	
2166801	2402152	8/21/2023	270	57,881.88	
2166800	2402151	8/21/2023	270	44,346.17	
2166802	2402153	8/21/2023	270	35,731.60	
2166803	2402154	8/21/2023	270	34,968.30	
2166813	2402165	8/21/2023	270	33,527.00	
2166826	2402178	8/21/2023	270	27,777.00	
2166819	2402171	8/21/2023	270	21,789.10	
2166818	2402170	8/21/2023	270	14,223.08	
2166760	270 0810 AIRS DSI	8/21/2023	270	10,901.86	
2166799	2402150	8/21/2023	270	9,033.92	
2166797	2402148	8/21/2023	270	7,700.00	
2166758	270 0808 AIRS TAX	8/21/2023	270	7,220.87	
2166814	2402166	8/21/2023	270	7,177.08	
2166810	2402162	8/21/2023	270	7,002.43	

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2166825	2402177	8/21/2023	270	6,888.42	
2166804	2402155	8/21/2023	270	5,295.71	
2166848	2402212	8/21/2023	270	4,089.78	
2166761	270 0811 AIRS DSI	8/21/2023	270	2,550.00	
2166840	2402192	8/21/2023	270	2,350.00	
2166759	270 0809 AIRS DSI	8/21/2023	270	2,157.36	
2166796	2402147	8/21/2023	270	2,070.00	
2166824	2402176	8/21/2023	270	1,816.53	
2166823	2402175	8/21/2023	270	1,540.07	
2166763	270 0801	8/21/2023	270	1,265.00	
2166820	2402172	8/21/2023	270	1,153.57	
2166815	2402167	8/21/2023	270	1,146.95	
2166842	2402194	8/21/2023	270	683.81	
2166816	2402168	8/21/2023	270	604.24	
2166821	2402173	8/21/2023	270	600.00	
2166795	2402146	8/21/2023	270	470.00	
2166798	2402149	8/21/2023	270	460.00	
2166822	2402174	8/21/2023	270	200.00	
2166843	2402195	8/21/2023	270	200.00	
2166844	2402196	8/21/2023	270	150.00	
2166806	2402158	8/21/2023	270	148.08	
2166817	2402169	8/21/2023	270	2.70	
2166370	CD ACH Bank Trans	8/21/2023	270		4,712,000.00
2166777	8011005 EFT Rev 08	8/21/2023	270		50,363.88
2166777	8011005 EFT Rev 08	8/21/2023	270		13,398.30
2166777	8011005 EFT Rev 08	8/21/2023	270		908.00
2166764	270 0802	8/21/2023	270		10,811,015.51
2166765	270 0803	8/21/2023	270		14,090,706.21
2166768	270 0804	8/21/2023	270		2,725.00
2166860	Back Out Journal Er	8/21/2023	270		79,000,000.00
2166861	Correct Journal Entr	8/21/2023	270		79,000,000.00
2167175	270 0807 AIRS TAX	8/22/2023	270	156,590,594.88	
2167196	CD ACH Bank Trans	8/22/2023	270	135,000,000.00	
2167301	2402415	8/22/2023	270	21,539,702.43	
2167246	2402302	8/22/2023	270	13,926,798.41	
2167184	300 0802	8/22/2023	270	5,000,000.00	
2167199	Back Out Journal Er	8/22/2023	270	4,615,478.25	
2167375	081 0801	8/22/2023	270	4,542,335.37	
2167254	2402312	8/22/2023	270	1,922,102.59	
2167242	2402285	8/22/2023	270	1,299,512.37	
2167315	2402439	8/22/2023	270	730,434.22	
2167223	2402240	8/22/2023	270	666,562.47	
2167313	2402429	8/22/2023	270	440,481.87	
2167249	2402307	8/22/2023	270	399,232.96	
2167268	2402338	8/22/2023	270	379,891.84	
2167234	2402251	8/22/2023	270	205,000.00	
2167250	2402308	8/22/2023	270	202,748.14	
2167262	2402320	8/22/2023	270	193,794.70	
2167267	2402337	8/22/2023	270	174,200.00	
2167240	2402283	8/22/2023	270	164,729.94	
2167228	2402245	8/22/2023	270	143,609.05	
2167227	2402244	8/22/2023	270	134,082.89	
2167248	2402306	8/22/2023	270	113,819.26	
2167314	2402430	8/22/2023	270	107,762.13	
2167265	2402335	8/22/2023	270	103,700.00	
2167300	2402406	8/22/2023	270	100,172.98	

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2167219	2402234	8/22/2023	270	94,741.26	
2167226	2402243	8/22/2023	270	66,204.59	
2167256	2402314	8/22/2023	270	54,442.30	
2167247	2402305	8/22/2023	270	52,523.95	
2167271	2402341	8/22/2023	270	51,261.98	
2167176	270 0808 AIRS TAX	8/22/2023	270	50,724.00	
2167178	270 0810 AIRS DSI	8/22/2023	270	30,728.70	
2167231	2402248	8/22/2023	270	28,797.43	
2167266	2402336	8/22/2023	270	27,700.00	
2167299	2402405	8/22/2023	270	25,516.79	
2167255	2402313	8/22/2023	270	23,590.00	
2167305	2402420	8/22/2023	270	19,194.37	
2167276	2402368	8/22/2023	270	16,537.00	
2167213	2402228	8/22/2023	270	16,260.89	
2167243	2402299	8/22/2023	270	15,861.00	
2167272	2402342	8/22/2023	270	15,123.95	
2167224	2402241	8/22/2023	270	13,549.57	
2167212	2402227	8/22/2023	270	13,365.00	
2167257	2402315	8/22/2023	270	13,289.80	
2167218	2402233	8/22/2023	270	12,656.99	
2167261	2402319	8/22/2023	270	11,985.65	
2167258	2402316	8/22/2023	270	10,930.00	
2167177	270 0809 AIRS DSI	8/22/2023	270	10,801.24	
2167230	2402247	8/22/2023	270	9,430.69	
2167222	2402238	8/22/2023	270	9,139.08	
2167295	2402390	8/22/2023	270	8,413.69	
2167306	2402421	8/22/2023	270	8,295.62	
2167270	2402340	8/22/2023	270	7,402.55	
2167264	2402324	8/22/2023	270	7,125.25	
2167304	2402418	8/22/2023	270	5,840.00	
2167211	2402226	8/22/2023	270	4,845.87	
2167294	2402387	8/22/2023	270	4,719.40	
2167312	2402428	8/22/2023	270	4,695.00	
2167274	2402355	8/22/2023	270	4,674.00	
2167302	2402416	8/22/2023	270	4,663.75	
2167221	2402237	8/22/2023	270	4,574.09	
2167244	2402300	8/22/2023	270	4,463.50	
2167279	2402371	8/22/2023	270	3,900.00	
2167217	2402232	8/22/2023	270	3,821.71	
2167277	2402369	8/22/2023	270	3,685.00	
2167263	2402323	8/22/2023	270	3,581.10	
2167225	2402242	8/22/2023	270	3,522.58	
2167296	2402402	8/22/2023	270	3,150.00	
2167287	2402379	8/22/2023	270	3,120.00	
2167220	2402235	8/22/2023	270	2,967.55	
2167288	2402380	8/22/2023	270	2,763.00	
2167179	270 0801	8/22/2023	270	2,673.76	
2167286	2402378	8/22/2023	270	2,400.00	
2167229	2402246	8/22/2023	270	1,994.69	
2167292	2402385	8/22/2023	270	1,958.05	
2167281	2402373	8/22/2023	270	1,895.00	
2167245	2402301	8/22/2023	270	1,810.00	
2167269	2402339	8/22/2023	270	1,662.50	
2167215	2402230	8/22/2023	270	1,577.57	
2167303	2402417	8/22/2023	270	1,400.00	
2167298	2402404	8/22/2023	270	1,341.93	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2167236	2402261	8/22/2023	270	1,239.00	
2167237	2402263	8/22/2023	270	1,179.00	
2167291	2402384	8/22/2023	270	1,135.00	
2167241	2402284	8/22/2023	270	1,106.97	
2167259	2402317	8/22/2023	270	1,104.91	
2167289	2402381	8/22/2023	270	1,075.00	
2167233	2402250	8/22/2023	270	1,005.00	
2167238	2402265	8/22/2023	270	994.00	
2167214	2402229	8/22/2023	270	979.86	
2167282	2402374	8/22/2023	270	900.00	
2167293	2402386	8/22/2023	270	700.00	
2167273	2402343	8/22/2023	270	666.50	
2167232	2402249	8/22/2023	270	660.00	
2167290	2402383	8/22/2023	270	625.00	
2167251	2402309	8/22/2023	270	540.59	
2167193	080 0801	8/22/2023	270	524.00	
2167252	2402310	8/22/2023	270	428.62	
2167283	2402375	8/22/2023	270	425.00	
2167216	2402231	8/22/2023	270	422.03	
2167275	2402358	8/22/2023	270	415.70	
2167253	2402311	8/22/2023	270	396.14	
2167285	2402377	8/22/2023	270	350.00	
2167297	2402403	8/22/2023	270	256.24	
2167284	2402376	8/22/2023	270	255.00	
2167280	2402372	8/22/2023	270	168.75	
2167260	2402318	8/22/2023	270	107.26	
2167278	2402370	8/22/2023	270	80.00	
2167239	2402267	8/22/2023	270	70.00	
2167198	Correct Journal Entr	8/22/2023	270	27.71	
2167235	2402258	8/22/2023	270	17.30	
2167194	8011008 EFT REV 8	8/22/2023	270		53,228.04
2167180	270 0802	8/22/2023	270		13,259,416.64
2167181	270 0803	8/22/2023	270		26,566,491.03
2167182	270 0804	8/22/2023	270		1,100.00
2167186	270 0805	8/22/2023	270		4,615,478.25
2167195	CD ACH Bank Trans	8/22/2023	270		5,479,000.00
2167197	Back Out Journal Er	8/22/2023	270		524.00
2167200	Correct Journal Entr	8/22/2023	270		94,615,478.25
2167377	277 0801	8/22/2023	270		205,000,000.00
2167725	270 0807 AIRS TAX	8/23/2023	270	94,046,817.10	
2167884	277 0801	8/23/2023	270	57,000,000.00	
2167748	300 0802	8/23/2023	270	6,000,000.00	
2167749	274 0801	8/23/2023	270	3,660,976.36	
2167805	2402470	8/23/2023	270	2,874,828.87	
2167820	2402487	8/23/2023	270	2,312,582.52	
2167883	081 0801	8/23/2023	270	1,440,861.50	
2167863	2402552	8/23/2023	270	1,184,071.06	
2167840	2402512	8/23/2023	270	860,069.58	
2167861	2402548	8/23/2023	270	637,709.50	
2167804	2402468	8/23/2023	270	445,014.92	
2167875	2402566	8/23/2023	270	400,900.00	
2167876	2402567	8/23/2023	270	364,631.07	
2167846	2402519	8/23/2023	270	348,459.58	
2167803	2402467	8/23/2023	270	235,451.71	
2167847	2402520	8/23/2023	270	193,348.11	
2167838	2402506	8/23/2023	270	177,406.06	

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2167818	2402483	8/23/2023	270	175,023.96	
2167828	2402495	8/23/2023	270	168,863.37	
2167864	2402553	8/23/2023	270	164,885.95	
2167841	2402514	8/23/2023	270	104,447.51	
2167726	270 0808 AIRS TAX	8/23/2023	270	98,761.99	
2167829	2402496	8/23/2023	270	87,864.94	
2167845	2402518	8/23/2023	270	72,336.09	
2167806	2402471	8/23/2023	270	71,937.83	
2167827	2402494	8/23/2023	270	47,990.00	
2167850	2402523	8/23/2023	270	43,729.85	
2167873	2402564	8/23/2023	270	30,743.93	
2167865	2402555	8/23/2023	270	30,519.60	
2167816	2402481	8/23/2023	270	28,300.00	
2167852	2402525	8/23/2023	270	25,474.00	
2167868	2402559	8/23/2023	270	21,306.84	
2167851	2402524	8/23/2023	270	21,224.56	
2167819	2402484	8/23/2023	270	21,028.08	
2167728	270 0810 AIRS DSI	8/23/2023	270	18,260.78	
2167848	2402521	8/23/2023	270	16,711.47	
2167880	2402588	8/23/2023	270	16,254.34	
2167831	2402498	8/23/2023	270	15,272.67	
2167822	2402489	8/23/2023	270	14,901.57	
2167860	2402547	8/23/2023	270	14,626.12	
2167832	2402499	8/23/2023	270	13,513.00	
2167869	2402560	8/23/2023	270	11,288.99	
2167821	2402488	8/23/2023	270	6,201.65	
2167858	2402531	8/23/2023	270	5,982.00	
2167866	2402557	8/23/2023	270	5,631.81	
2167856	2402529	8/23/2023	270	4,837.58	
2167802	2402466	8/23/2023	270	3,226.05	
2167879	2402587	8/23/2023	270	3,173.25	
2167833	2402501	8/23/2023	270	3,098.70	
2167849	2402522	8/23/2023	270	2,672.03	
2167834	2402502	8/23/2023	270	2,520.00	
2167854	2402527	8/23/2023	270	2,405.00	
2167823	2402490	8/23/2023	270	2,202.75	
2167835	2402503	8/23/2023	270	2,170.00	
2167877	2402568	8/23/2023	270	2,055.00	
2167836	2402504	8/23/2023	270	2,034.00	
2167857	2402530	8/23/2023	270	1,520.00	
2167815	2402480	8/23/2023	270	1,515.00	
2167810	2402475	8/23/2023	270	1,440.00	
2167830	2402497	8/23/2023	270	1,428.34	
2167817	2402482	8/23/2023	270	1,395.00	
2167814	2402479	8/23/2023	270	1,350.00	
2167839	2402511	8/23/2023	270	1,278.10	
2167872	2402563	8/23/2023	270	1,275.20	
2167808	2402473	8/23/2023	270	1,175.00	
2167809	2402474	8/23/2023	270	1,050.00	
2167837	2402505	8/23/2023	270	832.76	
2167826	2402493	8/23/2023	270	775.00	
2167811	2402476	8/23/2023	270	700.00	
2167813	2402478	8/23/2023	270	600.00	
2167727	270 0809 AIRS DSI	8/23/2023	270	589.70	
2167867	2402558	8/23/2023	270	550.00	
2167874	2402565	8/23/2023	270	483.41	

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2167741	081 0801	8/23/2023	270	450.92	
2167751	Correct Journal Entr	8/23/2023	270	450.92	
2167731	270 0811 AIRS DSI	8/23/2023	270	350.00	
2167812	2402477	8/23/2023	270	350.00	
2167859	2402546	8/23/2023	270	336.25	
2167862	2402551	8/23/2023	270	200.00	
2167855	2402528	8/23/2023	270	168.75	
2167824	2402491	8/23/2023	270	115.16	
2167853	2402526	8/23/2023	270	100.00	
2167807	2402472	8/23/2023	270	98.71	
2167881	2402589	8/23/2023	270	65.00	
2167870	2402561	8/23/2023	270	31.53	
2167844	2402517	8/23/2023	270	11.24	
2167871	2402562	8/23/2023	270	2.93	
2167842	2402515	8/23/2023	270	2.03	
2167843	2402516	8/23/2023	270	1.21	
2167729	8011011 EFT CRDT	8/23/2023	270		501.00
2167730	8011010 EFT REV F	8/23/2023	270		54,654.56
2167744	PER6000 return to U	8/23/2023	270		4,000.00
2167747	ERA1 return to USTI	8/23/2023	270		46,063.99
2167732	270 0801	8/23/2023	270		7,516,157.68
2167733	270 0802	8/23/2023	270		27,750,266.90
2167734	270 0803	8/23/2023	270		800.00
2167735	270 0804	8/23/2023	270		2,874,828.87
2167736	270 0805	8/23/2023	270		135,467,643.57
2167750	Back Out Journal Er	8/23/2023	270		450.92
2168957	2402602	8/24/2023	270	81,497,555.45	
2169060	Back Out Journal Er	8/24/2023	270	80,000,000.00	
2169061	Correct Journal Entr	8/24/2023	270	80,000,000.00	
2168948	2402591	8/24/2023	270	37,972,188.75	
2168922	270 0807 AIRS TAX	8/24/2023	270	33,471,001.16	
2168946	Back Out Journal Er	8/24/2023	270	9,217,293.89	
2169053	300 0802	8/24/2023	270	8,000,000.00	
2168934	274 0801	8/24/2023	270	3,729,820.97	
2168956	2402601	8/24/2023	270	2,776,268.68	
2168960	2402606	8/24/2023	270	2,298,710.25	
2168988	2402672	8/24/2023	270	2,042,180.78	
2169055	081 0801	8/24/2023	270	1,443,459.26	
2168985	2402656	8/24/2023	270	1,261,109.22	
2168949	2402594	8/24/2023	270	913,302.53	
2168951	2402596	8/24/2023	270	805,958.64	
2168989	2402673	8/24/2023	270	664,532.42	
2168975	2402623	8/24/2023	270	469,147.93	
2168958	2402604	8/24/2023	270	194,932.76	
2168990	2402674	8/24/2023	270	140,302.61	
2168974	2402622	8/24/2023	270	130,264.97	
2168976	2402624	8/24/2023	270	124,071.34	
2168983	2402650	8/24/2023	270	114,926.75	
2168923	270 0808 AIRS TAX	8/24/2023	270	112,694.72	
2168927	270 0810 AIRS DSI	8/24/2023	270	85,081.89	
2168984	2402655	8/24/2023	270	79,953.08	
2168982	2402634	8/24/2023	270	74,939.32	
2168964	2402611	8/24/2023	270	61,143.64	
2168965	2402612	8/24/2023	270	53,685.89	
2169007	2402702	8/24/2023	270	50,697.29	
2168950	2402595	8/24/2023	270	45,503.78	

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2169008	2402703	8/24/2023	270	40,047.01	
2168970	2402618	8/24/2023	270	39,976.81	
2168953	2402598	8/24/2023	270	39,473.00	
2169006	2402701	8/24/2023	270	29,924.36	
2168952	2402597	8/24/2023	270	26,348.00	
2169010	2402722	8/24/2023	270	22,990.83	
2168986	2402657	8/24/2023	270	21,734.59	
2168977	2402625	8/24/2023	270	21,664.77	
2169003	2402696	8/24/2023	270	19,224.00	
2168987	2402658	8/24/2023	270	15,046.25	
2168978	2402626	8/24/2023	270	13,741.93	
2168955	2402600	8/24/2023	270	11,411.89	
2168962	2402608	8/24/2023	270	9,560.00	
2168959	2402605	8/24/2023	270	9,543.03	
2168979	2402627	8/24/2023	270	9,123.19	
2168999	2402692	8/24/2023	270	8,793.82	
2168961	2402607	8/24/2023	270	6,380.00	
2169000	2402693	8/24/2023	270	4,094.50	
2169005	2402700	8/24/2023	270	3,487.00	
2168997	2402686	8/24/2023	270	3,210.00	
2168963	2402610	8/24/2023	270	2,690.64	
2168980	2402628	8/24/2023	270	2,594.97	
2169009	2402714	8/24/2023	270	2,500.00	
2168973	2402621	8/24/2023	270	2,388.69	
2169002	2402695	8/24/2023	270	2,220.00	
2168971	2402619	8/24/2023	270	1,974.51	
2168996	2402685	8/24/2023	270	1,680.00	
2168928	270 0811 AIRS DSI	8/24/2023	270	1,625.00	
2168972	2402620	8/24/2023	270	1,579.25	
2168924	270 0809 AIRS DSI	8/24/2023	270	1,522.00	
2169004	2402697	8/24/2023	270	1,406.75	
2169011	2402723	8/24/2023	270	1,194.00	
2168998	2402688	8/24/2023	270	1,187.00	
2168968	2402615	8/24/2023	270	1,016.35	
2168995	2402681	8/24/2023	270	792.83	
2168969	2402616	8/24/2023	270	535.01	
2169001	2402694	8/24/2023	270	310.25	
2168930	270 0801	8/24/2023	270	303.00	
2168966	2402613	8/24/2023	270	270.00	
2168994	2402678	8/24/2023	270	260.00	
2168993	2402677	8/24/2023	270	250.00	
2168938	080 0801	8/24/2023	270	186.21	
2168954	2402599	8/24/2023	270	180.00	
2168981	2402629	8/24/2023	270	164.35	
2168967	2402614	8/24/2023	270	111.88	
2168929	8011013 EFTREV 0	8/24/2023	270		53,235.42
2168931	270 0802	8/24/2023	270		9,217,293.89
2168932	270 0803	8/24/2023	270		179,443,500.50
2168933	270 0804	8/24/2023	270		5.00
2168939	270 0805	8/24/2023	270		73,110,483.25
2168947	Correct Journal Entr	8/24/2023	270		6,217,293.89
2169059	270 0801	8/24/2023	270		80,000,000.00
2169456	398 0802	8/25/2023	270	215,585,784.93	
2169572	270 0801	8/25/2023	270	54,000,000.00	
2169439	270 0807 AIRS TAX	8/25/2023	270	30,927,383.69	
2169498	2402760	8/25/2023	270	17,449,167.96	

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2169483	2402726	8/25/2023	270	9,381,330.88	
2169459	300 0802	8/25/2023	270	5,000,000.00	
2169521	2402799	8/25/2023	270	4,339,791.11	
2169451	274 0801	8/25/2023	270	3,729,820.97	
2169569	081 0801	8/25/2023	270	2,736,369.14	
2169522	2402800	8/25/2023	270	1,212,569.67	
2169524	2402803	8/25/2023	270	933,469.91	
2169484	2402727	8/25/2023	270	543,604.17	
2169518	2402790	8/25/2023	270	344,745.00	
2169495	2402754	8/25/2023	270	282,856.63	
2169497	2402759	8/25/2023	270	169,621.25	
2169486	2402740	8/25/2023	270	166,025.48	
2169513	2402778	8/25/2023	270	81,985.13	
2169493	2402748	8/25/2023	270	77,234.42	
2169496	2402755	8/25/2023	270	72,565.44	
2169504	2402767	8/25/2023	270	65,314.72	
2169516	2402788	8/25/2023	270	51,495.58	
2169457	398 0803	8/25/2023	270	42,682.17	
2169540	2402855	8/25/2023	270	39,875.68	
2169440	270 0808 AIRS TAX	8/25/2023	270	37,468.81	
2169517	2402789	8/25/2023	270	34,764.87	
2169506	2402770	8/25/2023	270	32,781.03	
2169505	2402768	8/25/2023	270	21,508.72	
2169528	2402809	8/25/2023	270	21,008.92	
2169442	270 0810 AIRS DSI	8/25/2023	270	19,195.28	
2169533	2402840	8/25/2023	270	15,437.00	
2169510	2402775	8/25/2023	270	11,797.83	
2169489	2402743	8/25/2023	270	11,523.94	
2169514	2402786	8/25/2023	270	6,023.72	
2169531	2402832	8/25/2023	270	5,792.00	
2169485	2402730	8/25/2023	270	5,428.64	
2169487	2402741	8/25/2023	270	5,290.39	
2169509	2402774	8/25/2023	270	4,859.46	
2169501	2402764	8/25/2023	270	4,815.63	
2169523	2402801	8/25/2023	270	4,512.38	
2169537	2402844	8/25/2023	270	3,876.25	
2169500	2402762	8/25/2023	270	3,631.65	
2169499	2402761	8/25/2023	270	3,401.48	
2169491	2402745	8/25/2023	270	2,088.00	
2169447	270 0801	8/25/2023	270	2,005.18	
2169443	270 0811 AIRS DSI	8/25/2023	270	1,950.00	
2169512	2402777	8/25/2023	270	1,824.66	
2169490	2402744	8/25/2023	270	1,818.00	
2169529	2402822	8/25/2023	270	1,670.00	
2169536	2402843	8/25/2023	270	1,605.00	
2169539	2402854	8/25/2023	270	1,530.00	
2169530	2402826	8/25/2023	270	1,060.00	
2169520	2402797	8/25/2023	270	974.47	
2169492	2402747	8/25/2023	270	909.00	
2169508	2402772	8/25/2023	270	907.20	
2169511	2402776	8/25/2023	270	752.00	
2169527	2402808	8/25/2023	270	701.08	
2169507	2402771	8/25/2023	270	433.88	
2169446	080 0801	8/25/2023	270	408.63	
2169532	2402839	8/25/2023	270	392.50	
2169488	2402742	8/25/2023	270	350.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2169441	270 0809 AIRS DSI	8/25/2023	270	348.10	
2169519	2402796	8/25/2023	270	275.00	
2169515	2402787	8/25/2023	270	150.00	
2169538	2402853	8/25/2023	270	125.00	
2169494	2402751	8/25/2023	270	123.29	
2169535	2402842	8/25/2023	270	98.25	
2169534	2402841	8/25/2023	270	80.00	
2169502	2402765	8/25/2023	270	10.94	
2169503	2402766	8/25/2023	270	3.42	
2169460	8011015 EFT REV 8	8/25/2023	270		88,064.04
2169448	270 0802	8/25/2023	270		9,135,839.39
2169449	270 0803	8/25/2023	270		245,006,798.14
2169450	270 0804	8/25/2023	270		140.00
2169571	CD ACH Bank Trans	8/25/2023	270		93,492,000.00
2169952	270 0807 AIRS TAX	8/28/2023	270	49,878,015.87	
2169979	2402856	8/28/2023	270	15,554,316.42	
2169980	2402857	8/28/2023	270	12,781,391.29	
2169960	300 0802	8/28/2023	270	6,000,000.00	
2170086	081 0801	8/28/2023	270	3,874,673.27	
2169971	398 0801	8/28/2023	270	3,205,715.53	
2170038	2402972	8/28/2023	270	1,850,000.00	
2169967	274 0801	8/28/2023	270	1,553,952.70	
2169982	2402859	8/28/2023	270	781,980.49	
2169981	2402858	8/28/2023	270	345,463.19	
2169996	2402881	8/28/2023	270	175,824.27	
2169983	2402860	8/28/2023	270	162,737.45	
2170015	2402928	8/28/2023	270	109,903.40	
2170006	2402906	8/28/2023	270	65,991.34	
2170002	2402888	8/28/2023	270	63,596.43	
2169987	2402872	8/28/2023	270	53,059.10	
2170026	2402944	8/28/2023	270	36,350.00	
2170014	2402925	8/28/2023	270	32,599.72	
2169955	270 0810 AIRS DSI	8/28/2023	270	26,358.88	
2169985	2402869	8/28/2023	270	17,434.34	
2170005	2402904	8/28/2023	270	13,954.72	
2169989	2402874	8/28/2023	270	13,034.13	
2169988	2402873	8/28/2023	270	11,917.82	
2170020	2402938	8/28/2023	270	11,638.00	
2169999	2402885	8/28/2023	270	9,515.91	
2169997	2402882	8/28/2023	270	8,750.00	
2170016	2402932	8/28/2023	270	6,279.57	
2169995	2402880	8/28/2023	270	5,377.00	
2169953	270 0808 AIRS TAX	8/28/2023	270	5,344.00	
2170022	2402940	8/28/2023	270	4,742.54	
2169956	270 0811 AIRS DSI	8/28/2023	270	4,375.00	
2169957	Back Out Journal Er	8/28/2023	270	4,375.00	
2169958	Correct Journal Entr	8/28/2023	270	4,375.00	
2170019	2402937	8/28/2023	270	4,309.18	
2170048	2402994	8/28/2023	270	4,105.98	
2170004	2402899	8/28/2023	270	3,747.87	
2170010	2402917	8/28/2023	270	3,345.00	
2170043	2402979	8/28/2023	270	2,890.00	
2170047	2402993	8/28/2023	270	2,800.00	
2170045	2402981	8/28/2023	270	2,785.75	
2170040	2402974	8/28/2023	270	2,715.00	
2170000	2402886	8/28/2023	270	2,176.81	

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2169964	270 0801	8/28/2023	270	1,943.27	
2170033	2402964	8/28/2023	270	1,925.00	
2169984	2402868	8/28/2023	270	1,830.00	
2170023	2402941	8/28/2023	270	1,750.00	
2170041	2402976	8/28/2023	270	1,689.75	
2169998	2402884	8/28/2023	270	1,616.25	
2170027	2402956	8/28/2023	270	1,615.00	
2170009	2402916	8/28/2023	270	1,320.00	
2170039	2402973	8/28/2023	270	1,210.00	
2170012	2402920	8/28/2023	270	1,090.00	
2170044	2402980	8/28/2023	270	1,068.75	
2170036	2402967	8/28/2023	270	1,060.50	
2170003	2402892	8/28/2023	270	1,021.95	
2170008	2402915	8/28/2023	270	1,003.56	
2170042	2402978	8/28/2023	270	1,000.00	
2170013	2402923	8/28/2023	270	935.50	
2170031	2402960	8/28/2023	270	800.00	
2170011	2402919	8/28/2023	270	750.00	
2170007	2402907	8/28/2023	270	743.40	
2170046	2402982	8/28/2023	270	700.00	
2169954	270 0809 AIRS DSI	8/28/2023	270	573.64	
2170030	2402959	8/28/2023	270	500.00	
2170035	2402966	8/28/2023	270	425.00	
2170001	2402887	8/28/2023	270	377.40	
2170029	2402958	8/28/2023	270	325.00	
2170032	2402961	8/28/2023	270	309.00	
2170018	2402936	8/28/2023	270	300.50	
2170017	2402933	8/28/2023	270	260.00	
2170028	2402957	8/28/2023	270	187.00	
2170037	2402969	8/28/2023	270	180.00	
2169986	2402871	8/28/2023	270	160.00	
2170021	2402939	8/28/2023	270	134.50	
2169991	2402876	8/28/2023	270	126.59	
2170034	2402965	8/28/2023	270	35.00	
2169993	2402878	8/28/2023	270	10.20	
2169992	2402877	8/28/2023	270	3.03	
2169990	2402875	8/28/2023	270	0.02	
2169994	2402879	8/28/2023	270	0.01	
2169956	270 0811 AIRS DSI	8/28/2023	270		4,375.00
2169957	Back Out Journal Er	8/28/2023	270		4,375.00
2169962	8011017 EFT REV 8	8/28/2023	270		375,068.90
2169965	270 0802	8/28/2023	270		9,143,925.97
2169966	270 0803	8/28/2023	270		13,695,024.46
2169976	CD ACH Bank Trans	8/28/2023	270		9,176,000.00
2170087	270 0801	8/28/2023	270		65,000,000.00
2170532	270 0801	8/29/2023	270	125,000,000.00	
2170375	270 0807 AIRS TA	8/29/2023	270	27,434,099.97	
2170531	081 0801	8/29/2023	270	9,383,244.25	
2170383	300 0802	8/29/2023	270	5,000,000.00	
2170528	2403154	8/29/2023	270	4,786,880.94	
2170395	Correct Journal Entr	8/29/2023	270	4,000,000.00	
2170527	2403152	8/29/2023	270	3,065,012.53	
2170482	2403073	8/29/2023	270	2,950,724.14	
2170389	274 0801	8/29/2023	270	840,168.70	
2170523	2403148	8/29/2023	270	496,103.44	
2170483	2403075	8/29/2023	270	354,486.50	

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2170463	2403046	8/29/2023	270	345,277.73	
2170503	2403118	8/29/2023	270	302,018.52	
2170509	2403124	8/29/2023	270	293,378.54	
2170494	2403088	8/29/2023	270	276,502.23	
2170480	2403071	8/29/2023	270	148,731.91	
2170504	2403119	8/29/2023	270	142,512.19	
2170379	270 0810 AIRS DSI	8/29/2023	270	123,912.84	
2170460	2403043	8/29/2023	270	92,666.78	
2170493	2403085	8/29/2023	270	92,589.53	
2170519	2403136	8/29/2023	270	85,630.20	
2170470	2403061	8/29/2023	270	67,491.54	
2170468	2403059	8/29/2023	270	60,122.00	
2170491	2403083	8/29/2023	270	59,504.78	
2170497	2403098	8/29/2023	270	46,940.00	
2170520	2403145	8/29/2023	270	44,291.25	
2170376	270 0808 AIRS TAX	8/29/2023	270	42,509.33	
2170481	2403072	8/29/2023	270	40,882.78	
2170457	2403040	8/29/2023	270	37,003.75	
2170469	2403060	8/29/2023	270	35,008.27	
2170510	2403125	8/29/2023	270	33,960.86	
2170450	2403014	8/29/2023	270	30,564.65	
2170461	2403044	8/29/2023	270	28,603.10	
2170462	2403045	8/29/2023	270	25,983.80	
2170471	2403062	8/29/2023	270	24,783.40	
2170524	2403149	8/29/2023	270	22,790.00	
2170505	2403120	8/29/2023	270	15,511.00	
2170517	2403134	8/29/2023	270	15,161.00	
2170486	2403078	8/29/2023	270	13,990.00	
2170529	2403155	8/29/2023	270	11,982.25	
2170530	2403156	8/29/2023	270	11,470.00	
2170500	2403111	8/29/2023	270	9,973.00	
2170522	2403147	8/29/2023	270	9,365.17	
2170501	2403114	8/29/2023	270	7,589.00	
2170489	2403081	8/29/2023	270	6,239.46	
2170490	2403082	8/29/2023	270	6,228.60	
2170506	2403121	8/29/2023	270	6,197.00	
2170385	270 0801	8/29/2023	270	5,122.10	
2170502	2403115	8/29/2023	270	4,466.00	
2170492	2403084	8/29/2023	270	4,247.86	
2170499	2403105	8/29/2023	270	4,067.00	
2170485	2403077	8/29/2023	270	3,775.05	
2170507	2403122	8/29/2023	270	3,700.00	
2170458	2403041	8/29/2023	270	3,332.87	
2170525	2403150	8/29/2023	270	3,163.00	
2170484	2403076	8/29/2023	270	3,007.85	
2170514	2403129	8/29/2023	270	2,520.00	
2170464	2403051	8/29/2023	270	2,461.92	
2170518	2403135	8/29/2023	270	1,960.00	
2170451	2403026	8/29/2023	270	1,865.00	
2170455	2403035	8/29/2023	270	1,700.00	
2170513	2403128	8/29/2023	270	1,590.00	
2170452	2403028	8/29/2023	270	1,400.00	
2170479	2403070	8/29/2023	270	1,248.00	
2170526	2403151	8/29/2023	270	1,175.00	
2170495	2403089	8/29/2023	270	1,010.50	
2170467	2403058	8/29/2023	270	900.00	

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2170454	2403033	8/29/2023	270	850.00	
2170459	2403042	8/29/2023	270	846.65	
2170472	2403063	8/29/2023	270	600.00	
2170378	270 0809 AIRS DSI	8/29/2023	270	599.72	
2170488	2403080	8/29/2023	270	525.00	
2170515	2403131	8/29/2023	270	490.00	
2170487	2403079	8/29/2023	270	485.31	
2170453	2403031	8/29/2023	270	450.00	
2170456	2403036	8/29/2023	270	448.64	
2170521	2403146	8/29/2023	270	436.25	
2170465	2403052	8/29/2023	270	400.00	
2170511	2403126	8/29/2023	270	400.00	
2170475	2403066	8/29/2023	270	396.64	
2170377	Warr 2310540693	8/29/2023	270	388.56	
2170474	2403065	8/29/2023	270	326.75	
2170476	2403067	8/29/2023	270	314.00	
2170516	2403133	8/29/2023	270	250.00	
2170466	2403053	8/29/2023	270	131.37	
2170496	2403095	8/29/2023	270	100.00	
2170508	2403123	8/29/2023	270	92.50	
2170473	2403064	8/29/2023	270	72.00	
2170478	2403069	8/29/2023	270	63.06	
2170512	2403127	8/29/2023	270	50.00	
2170498	2403100	8/29/2023	270	30.00	
2170477	2403068	8/29/2023	270	3.00	
2170382	8011019 EFT REV 8	8/29/2023	270		150,415.79
2170386	270 0802	8/29/2023	270		9,213,869.64
2170387	270 0803	8/29/2023	270		44,786,471.26
2170388	270 0804	8/29/2023	270		2,758.56
2170391	270 0805	8/29/2023	270		126,682,563.46
2170394	Back Out Journal Er	8/29/2023	270		5,000,000.00
2170808	398 0801	8/30/2023	270	184,031,573.61	
2170943	270 0801	8/30/2023	270	22,000,000.00	
2170792	270 0807 AIRS TAX	8/30/2023	270	6,738,989.86	
2170799	300 0802	8/30/2023	270	5,000,000.00	
2170942	081 0801	8/30/2023	270	1,827,639.47	
2170850	2403206	8/30/2023	270	690,501.51	
2170820	2403166	8/30/2023	270	548,213.13	
2170819	2403165	8/30/2023	270	503,506.47	
2170821	2403167	8/30/2023	270	289,208.28	
2170848	2403196	8/30/2023	270	286,375.74	
2170851	2403207	8/30/2023	270	130,026.52	
2170854	2403210	8/30/2023	270	128,603.00	
2170845	2403193	8/30/2023	270	93,659.79	
2170795	270 0810 AIRS DSI	8/30/2023	270	61,822.92	
2170861	2403217	8/30/2023	270	58,144.60	
2170895	2403309	8/30/2023	270	57,978.04	
2170860	2403216	8/30/2023	270	45,580.41	
2170863	2403240	8/30/2023	270	40,350.61	
2170793	270 0808 AIRS TAX	8/30/2023	270	31,720.22	
2170869	2403246	8/30/2023	270	24,783.00	
2170825	2403171	8/30/2023	270	24,702.69	
2170849	2403205	8/30/2023	270	23,959.02	
2170847	2403195	8/30/2023	270	20,158.17	
2170892	2403306	8/30/2023	270	19,771.79	
2170859	2403215	8/30/2023	270	18,049.92	

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2170817	2403163	8/30/2023	270	15,824.10	
2170846	2403194	8/30/2023	270	14,793.58	
2170874	2403268	8/30/2023	270	13,892.73	
2170843	2403191	8/30/2023	270	12,300.55	
2170844	2403192	8/30/2023	270	11,125.00	
2170873	2403250	8/30/2023	270	9,385.00	
2170872	2403249	8/30/2023	270	7,379.26	
2170862	2403218	8/30/2023	270	7,100.00	
2170886	2403281	8/30/2023	270	6,145.00	
2170797	270 0812 AIRS DSI	8/30/2023	270	6,045.00	
2170796	270 0811 AIRS DSI	8/30/2023	270	4,500.00	
2170893	2403307	8/30/2023	270	4,075.94	
2170809	398 0802	8/30/2023	270	4,033.33	
2170891	2403305	8/30/2023	270	3,198.87	
2170842	2403190	8/30/2023	270	2,706.00	
2170858	2403214	8/30/2023	270	2,453.70	
2170864	2403241	8/30/2023	270	2,414.00	
2170868	2403245	8/30/2023	270	2,403.00	
2170885	2403279	8/30/2023	270	2,399.00	
2170871	2403248	8/30/2023	270	2,195.00	
2170802	270 0801	8/30/2023	270	1,918.10	
2170853	2403209	8/30/2023	270	1,800.00	
2170883	2403277	8/30/2023	270	1,690.00	
2170841	2403189	8/30/2023	270	1,584.00	
2170887	2403283	8/30/2023	270	1,580.00	
2170884	2403278	8/30/2023	270	1,475.00	
2170822	2403168	8/30/2023	270	1,363.40	
2170855	2403211	8/30/2023	270	1,360.00	
2170856	2403212	8/30/2023	270	1,290.00	
2170857	2403213	8/30/2023	270	1,190.00	
2170840	2403188	8/30/2023	270	1,143.00	
2170890	2403291	8/30/2023	270	969.87	
2170837	2403184	8/30/2023	270	958.00	
2170888	2403284	8/30/2023	270	950.00	
2170794	270 0809 AIRS DSI	8/30/2023	270	878.62	
2170839	2403186	8/30/2023	270	857.63	
2170836	2403183	8/30/2023	270	790.00	
2170835	2403182	8/30/2023	270	782.00	
2170838	2403185	8/30/2023	270	660.00	
2170852	2403208	8/30/2023	270	640.00	
2170894	2403308	8/30/2023	270	591.50	
2170870	2403247	8/30/2023	270	568.75	
2170816	2403162	8/30/2023	270	506.41	
2170826	2403173	8/30/2023	270	400.00	
2170827	2403174	8/30/2023	270	350.00	
2170828	2403175	8/30/2023	270	300.00	
2170832	2403179	8/30/2023	270	195.00	
2170831	2403178	8/30/2023	270	157.50	
2170882	2403276	8/30/2023	270	150.00	
2170889	2403287	8/30/2023	270	120.00	
2170833	2403180	8/30/2023	270	110.00	
2170829	2403176	8/30/2023	270	100.00	
2170818	2403164	8/30/2023	270	94.54	
2170830	2403177	8/30/2023	270	70.00	
2170823	2403169	8/30/2023	270	51.72	
2170824	2403170	8/30/2023	270	34.71	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2170834	2403181	8/30/2023	270	16.24	
2170815	2403161	8/30/2023	270	4.72	
2170800	CD ACH Bank Trans	8/30/2023	270		1,762,000.00
2170813	8011026 EFT REV 8	8/30/2023	270		36,087.50
2170803	3270 0802	8/30/2023	270		7,761,718.68
2170805	270 0803	8/30/2023	270		213,100,826.66
2170806	270 0804	8/30/2023	270		120.00
2170814	Warrant to Collect 2:	8/30/2023	270		131.09
2171237	2403310	8/31/2023	270	139,061,441.26	
2171367	081 0801	8/31/2023	270	10,852,020.21	
2171199	300 0802	8/31/2023	270	8,000,000.00	
2171197	270 0807 AIRS TAX	8/31/2023	270	2,986,692.13	
2171369	Back Out Journal Er	8/31/2023	270	320,000.00	
2171249	2403325	8/31/2023	270	252,884.81	
2171288	2403399	8/31/2023	270	209,623.28	
2171256	2403332	8/31/2023	270	104,219.70	
2171246	2403322	8/31/2023	270	94,360.94	
2171261	2403361	8/31/2023	270	89,365.54	
2171264	2403364	8/31/2023	270	85,239.70	
2171260	2403360	8/31/2023	270	73,270.50	
2171240	2403315	8/31/2023	270	70,680.00	
2171238	2403313	8/31/2023	270	68,000.00	
2171247	2403323	8/31/2023	270	67,567.34	
2171267	2403369	8/31/2023	270	43,924.46	
2171262	2403362	8/31/2023	270	41,433.68	
2171244	2403320	8/31/2023	270	39,810.00	
2171289	2403412	8/31/2023	270	28,101.04	
2171200	270 0801	8/31/2023	270	21,247.00	
2171295	2403444	8/31/2023	270	15,461.00	
2171250	2403326	8/31/2023	270	12,843.16	
2171251	2403327	8/31/2023	270	11,232.28	
2171257	2403333	8/31/2023	270	10,651.71	
2171268	2403370	8/31/2023	270	7,910.00	
2171248	2403324	8/31/2023	270	7,850.97	
2171255	2403331	8/31/2023	270	7,384.83	
2171294	2403443	8/31/2023	270	7,032.00	
2171275	2403382	8/31/2023	270	6,912.51	
2171293	2403442	8/31/2023	270	6,842.00	
2171245	2403321	8/31/2023	270	6,533.00	
2171296	2403445	8/31/2023	270	5,452.50	
2171287	2403395	8/31/2023	270	5,098.11	
2171274	2403377	8/31/2023	270	4,604.34	
2171263	2403363	8/31/2023	270	4,039.80	
2171269	2403372	8/31/2023	270	3,571.32	
2171276	2403383	8/31/2023	270	3,556.06	
2171292	2403437	8/31/2023	270	2,265.00	
2171259	2403359	8/31/2023	270	2,114.24	
2171252	2403328	8/31/2023	270	2,068.84	
2171299	2403448	8/31/2023	270	2,049.66	
2171297	2403446	8/31/2023	270	1,950.00	
2171270	2403373	8/31/2023	270	1,896.00	
2171271	2403374	8/31/2023	270	1,642.00	
2171281	2403389	8/31/2023	270	1,461.88	
2171241	2403316	8/31/2023	270	1,200.00	
2171242	2403317	8/31/2023	270	900.00	
2171266	2403368	8/31/2023	270	766.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2171285	2403393	8/31/2023	270	750.00	
2171286	2403394	8/31/2023	270	700.00	
2171272	2403375	8/31/2023	270	615.00	
2171290	2403435	8/31/2023	270	600.00	
2171265	2403367	8/31/2023	270	500.02	
2171239	2403314	8/31/2023	270	300.00	
2171258	2403358	8/31/2023	270	200.00	
2171284	2403392	8/31/2023	270	200.00	
2171298	2403447	8/31/2023	270	196.50	
2171273	2403376	8/31/2023	270	142.40	
2171254	2403330	8/31/2023	270	108.79	
2171291	2403436	8/31/2023	270	108.68	
2171243	2403318	8/31/2023	270	105.00	
2171277	2403384	8/31/2023	270	90.00	
2171283	2403391	8/31/2023	270	35.00	
2171253	2403329	8/31/2023	270	0.26	
2171208	8011029 EFT REV 8	8/31/2023	270		42,817.24
2171201	270 0802	8/31/2023	270		9,116,808.45
2171202	270 0803	8/31/2023	270		33,693,523.56
2171210	270 0803	8/31/2023	270		7,714,413.26
2171220	270 0804	8/31/2023	270		79,381,201.38
2171368	270 0801	8/31/2023	270		320,000.00
2171370	Correct Journal Entr	8/31/2023	270		32,000,000.00
2171398	398 0901	9/1/2023	270	185,380,768.56	
2172064	270 0901	9/1/2023	270	27,000,000.00	
2172028	2403554	9/1/2023	270	20,063,702.78	
2171396	274 0901	9/1/2023	270	8,067,701.79	
2172000	2403496	9/1/2023	270	3,536,247.64	
2172021	2403547	9/1/2023	270	1,732,121.76	
2171993	2403483	9/1/2023	270	1,349,824.34	
2171997	2403491	9/1/2023	270	999,091.01	
2172009	2403521	9/1/2023	270	953,215.79	
2172011	2403523	9/1/2023	270	677,924.98	
2172063	081 0901	9/1/2023	270	245,555.21	
2172066	Correct Journal Entr	9/1/2023	270	245,555.21	
2172008	2403514	9/1/2023	270	149,720.55	
2171980	2403468	9/1/2023	270	99,444.82	
2171994	2403488	9/1/2023	270	67,428.24	
2171999	2403493	9/1/2023	270	63,056.92	
2172003	2403501	9/1/2023	270	55,462.19	
2172010	2403522	9/1/2023	270	50,796.61	
2172002	2403500	9/1/2023	270	33,759.60	
2172022	2403548	9/1/2023	270	26,800.95	
2172014	2403527	9/1/2023	270	24,636.28	
2171981	2403469	9/1/2023	270	23,253.95	
2171982	2403470	9/1/2023	270	18,583.49	
2172027	2403553	9/1/2023	270	18,059.35	
2171978	2403455	9/1/2023	270	16,422.55	
2171984	2403472	9/1/2023	270	15,689.16	
2172012	2403525	9/1/2023	270	10,960.51	
2171983	2403471	9/1/2023	270	9,875.00	
2171998	2403492	9/1/2023	270	9,643.80	
2171979	2403457	9/1/2023	270	8,580.00	
2171991	2403481	9/1/2023	270	6,098.75	
2171996	2403490	9/1/2023	270	5,953.61	
2172020	2403541	9/1/2023	270	5,432.10	

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2172029	2403556	9/1/2023	270	5,150.00	
2172004	2403502	9/1/2023	270	4,773.55	
2172026	2403552	9/1/2023	270	4,455.23	
2172005	2403503	9/1/2023	270	3,777.58	
2171988	2403478	9/1/2023	270	3,757.00	
2171992	2403482	9/1/2023	270	2,920.00	
2172031	2403559	9/1/2023	270	2,700.00	
2171989	2403479	9/1/2023	270	2,677.05	
2172036	2403573	9/1/2023	270	2,580.00	
2172025	2403551	9/1/2023	270	2,358.58	
2172019	2403534	9/1/2023	270	2,265.68	
2172017	2403532	9/1/2023	270	2,225.00	
2171393	270 0901	9/1/2023	270	2,133.52	
2171976	2403453	9/1/2023	270	1,650.00	
2172024	2403550	9/1/2023	270	1,529.89	
2172034	2403571	9/1/2023	270	1,460.00	
2172015	2403528	9/1/2023	270	1,436.62	
2172032	2403566	9/1/2023	270	1,223.75	
2172030	2403558	9/1/2023	270	1,200.00	
2172006	2403504	9/1/2023	270	1,043.68	
2172018	2403533	9/1/2023	270	1,015.25	
2171990	2403480	9/1/2023	270	1,010.00	
2172035	2403572	9/1/2023	270	750.00	
2172016	2403529	9/1/2023	270	650.00	
2172013	2403526	9/1/2023	270	625.83	
2171985	2403473	9/1/2023	270	573.55	
2171986	2403474	9/1/2023	270	573.55	
2172023	2403549	9/1/2023	270	570.53	
2172037	2403575	9/1/2023	270	415.75	
2171977	2403454	9/1/2023	270	400.00	
2172033	2403568	9/1/2023	270	380.00	
2172001	2403499	9/1/2023	270	159.02	
2171995	2403489	9/1/2023	270	96.61	
2171987	2403475	9/1/2023	270	73.10	
2172007	2403513	9/1/2023	270	49.25	
2171394	270 0902	9/1/2023	270		8,552,442.94
2171395	270 0903	9/1/2023	270		242,825,613.58
2171966	270 0903	9/1/2023	270		0.10
2172065	Back Out Journal Er	9/1/2023	270		245,555.21
2172330	270 0907 AIRS TAX	9/5/2023	270	8,351,884.05	
2172336	300 0902	9/5/2023	270	7,000,000.00	
2172397	2403636	9/5/2023	270	4,460,000.00	
2172375	2403601	9/5/2023	270	4,157,220.15	
2172362	2403587	9/5/2023	270	3,645,175.00	
2172396	2403634	9/5/2023	270	1,602,312.86	
2172493	081 0901	9/5/2023	270	1,530,669.21	
2172494	277 0901	9/5/2023	270	1,000,000.00	
2172386	2403613	9/5/2023	270	937,605.75	
2172388	2403620	9/5/2023	270	843,774.91	
2172368	2403594	9/5/2023	270	659,379.39	
2172359	2403583	9/5/2023	270	506,701.36	
2172363	2403588	9/5/2023	270	339,102.53	
2172461	2403718	9/5/2023	270	211,712.32	
2172360	2403584	9/5/2023	270	210,000.00	
2172442	2403694	9/5/2023	270	184,384.71	
2172331	270 0908 AIRS TAX	9/5/2023	270	163,155.50	

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2172376	2403603		9/5/2023	270	159,867.20	
2172377	2403604		9/5/2023	270	93,446.61	
2172378	2403605		9/5/2023	270	90,168.67	
2172468	2403730		9/5/2023	270	87,620.46	
2172379	2403606		9/5/2023	270	86,996.69	
2172354	2403577		9/5/2023	270	85,583.97	
2172380	2403607		9/5/2023	270	83,639.37	
2172389	2403621		9/5/2023	270	80,262.23	
2172333	270 0910	AIRS DS	9/5/2023	270	54,020.23	
2172395	2403629		9/5/2023	270	50,206.00	
2172364	2403589		9/5/2023	270	49,680.50	
2172403	2403644		9/5/2023	270	42,443.93	
2172387	2403618		9/5/2023	270	42,076.24	
2172392	2403624		9/5/2023	270	32,538.65	
2172393	2403625		9/5/2023	270	31,342.04	
2172427	2403679		9/5/2023	270	30,667.11	
2172452	2403704		9/5/2023	270	20,000.00	
2172361	2403585		9/5/2023	270	17,913.92	
2172424	2403676		9/5/2023	270	17,858.88	
2172441	2403693		9/5/2023	270	16,300.00	
2172365	2403590		9/5/2023	270	15,915.58	
2172402	2403641		9/5/2023	270	15,811.00	
2172465	2403722		9/5/2023	270	15,350.00	
2172369	2403595		9/5/2023	270	14,966.34	
2172370	2403596		9/5/2023	270	13,549.57	
2172401	2403640		9/5/2023	270	12,837.00	
2172366	2403591		9/5/2023	270	10,886.83	
2172435	2403687		9/5/2023	270	8,555.00	
2172443	2403695		9/5/2023	270	7,624.17	
2172437	2403689		9/5/2023	270	6,067.34	
2172439	2403691		9/5/2023	270	3,874.50	
2172367	2403592		9/5/2023	270	3,865.12	
2172371	2403597		9/5/2023	270	3,522.58	
2172414	2403659		9/5/2023	270	3,506.82	
2172332	270 0909	AIRS DSI	9/5/2023	270	3,487.79	
2172400	2403639		9/5/2023	270	3,244.90	
2172390	2403622		9/5/2023	270	3,212.46	
2172358	2403582		9/5/2023	270	3,160.00	
2172356	2403580		9/5/2023	270	3,000.00	
2172454	2403706		9/5/2023	270	2,970.00	
2172438	2403690		9/5/2023	270	2,920.00	
2172338	270 0901		9/5/2023	270	2,420.00	
2172462	2403719		9/5/2023	270	2,375.00	
2172446	2403698		9/5/2023	270	2,027.00	
2172463	2403720		9/5/2023	270	2,010.00	
2172444	2403696		9/5/2023	270	2,000.00	
2172398	2403637		9/5/2023	270	1,735.00	
2172357	2403581		9/5/2023	270	1,500.00	
2172374	2403600		9/5/2023	270	1,200.00	
2172445	2403697		9/5/2023	270	1,200.00	
2172455	2403708		9/5/2023	270	1,180.00	
2172373	2403599		9/5/2023	270	1,100.00	
2172457	2403710		9/5/2023	270	1,023.75	
2172372	2403598		9/5/2023	270	1,000.00	
2172381	2403608		9/5/2023	270	941.19	
2172355	2403579		9/5/2023	270	917.83	

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2172464	2403721	9/5/2023	270	900.00	
2172394	2403626	9/5/2023	270	707.69	
2172451	2403703	9/5/2023	270	685.83	
2172382	2403609	9/5/2023	270	645.00	
2172440	2403692	9/5/2023	270	550.00	
2172449	2403701	9/5/2023	270	550.00	
2172456	2403709	9/5/2023	270	500.00	
2172460	2403717	9/5/2023	270	444.31	
2172399	2403638	9/5/2023	270	415.00	
2172453	2403705	9/5/2023	270	396.88	
2172391	2403623	9/5/2023	270	380.25	
2172450	2403702	9/5/2023	270	350.00	
2172342	274 0901	9/5/2023	270	323.36	
2172447	2403699	9/5/2023	270	255.00	
2172459	2403715	9/5/2023	270	195.00	
2172458	2403712	9/5/2023	270	120.00	
2172436	2403688	9/5/2023	270	90.00	
2172448	2403700	9/5/2023	270	75.00	
2172383	2403610	9/5/2023	270	39.13	
2172384	2403611	9/5/2023	270	33.50	
2172385	2403612	9/5/2023	270	5.77	
2172350	8011032 EFT REV (	9/5/2023	270		40,004.04
2172339	270 0902	9/5/2023	270		6,373,672.74
2172340	270 0903	9/5/2023	270		10,316,781.31
2172341	270 0904	9/5/2023	270		125.00
2172344	270 0905	9/5/2023	270		17,716,149.16
2172351	CD ACH Bank Trans	9/5/2023	270		2,803,000.00
2172827	2403752	9/6/2023	270	27,804,848.23	
2172501	270 0907 AIRS TAX	9/6/2023	270	12,949,305.92	
2172805	300 0902	9/6/2023	270	5,000,000.00	
2172819	2403743	9/6/2023	270	4,485,886.27	
2172947	081 0901	9/6/2023	270	2,376,118.76	
2172906	2403850	9/6/2023	270	2,060,304.78	
2172820	2403745	9/6/2023	270	1,275,855.79	
2172828	2403753	9/6/2023	270	1,198,449.53	
2172818	2403742	9/6/2023	270	1,176,532.31	
2172894	2403829	9/6/2023	270	529,496.88	
2172875	2403803	9/6/2023	270	289,004.71	
2172901	2403836	9/6/2023	270	283,830.42	
2172889	2403821	9/6/2023	270	238,227.64	
2172867	2403795	9/6/2023	270	236,496.32	
2172843	2403771	9/6/2023	270	210,850.35	
2172907	2403851	9/6/2023	270	163,252.39	
2172868	2403796	9/6/2023	270	94,378.67	
2172924	2403884	9/6/2023	270	86,042.54	
2172844	2403772	9/6/2023	270	81,740.92	
2172842	2403770	9/6/2023	270	73,526.54	
2172821	2403746	9/6/2023	270	68,756.56	
2172504	270 0908 AIRS TAX	9/6/2023	270	61,353.19	
2172845	2403773	9/6/2023	270	55,760.44	
2172866	2403794	9/6/2023	270	48,503.46	
2172836	2403764	9/6/2023	270	42,660.53	
2172507	270 0910 AIRS DSI	9/6/2023	270	29,456.10	
2172893	2403827	9/6/2023	270	22,315.17	
2172923	2403883	9/6/2023	270	20,871.05	
2172888	2403818	9/6/2023	270	20,338.10	

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2172822	2403747	9/6/2023	270	18,751.61	
2172839	2403767	9/6/2023	270	18,379.97	
2172898	2403833	9/6/2023	270	15,000.00	
2172890	2403824	9/6/2023	270	14,626.12	
2172846	2403774	9/6/2023	270	14,599.49	
2172830	2403758	9/6/2023	270	11,918.00	
2172873	2403801	9/6/2023	270	9,106.11	
2172871	2403799	9/6/2023	270	9,083.34	
2172870	2403798	9/6/2023	270	9,067.50	
2172847	2403775	9/6/2023	270	6,558.58	
2172840	2403768	9/6/2023	270	5,491.94	
2172806	270 0901	9/6/2023	270	5,397.00	
2172825	2403750	9/6/2023	270	5,367.69	
2172903	2403846	9/6/2023	270	4,587.50	
2172848	2403776	9/6/2023	270	4,032.91	
2172895	2403830	9/6/2023	270	3,666.66	
2172849	2403777	9/6/2023	270	3,370.00	
2172824	2403749	9/6/2023	270	3,302.75	
2172930	2403890	9/6/2023	270	3,275.00	
2172850	2403778	9/6/2023	270	3,237.95	
2172904	2403847	9/6/2023	270	3,010.00	
2172823	2403748	9/6/2023	270	2,721.14	
2172896	2403831	9/6/2023	270	2,515.68	
2172829	2403757	9/6/2023	270	2,500.00	
2172832	2403760	9/6/2023	270	2,400.00	
2172837	2403765	9/6/2023	270	2,370.02	
2172841	2403769	9/6/2023	270	2,370.02	
2172851	2403779	9/6/2023	270	2,163.00	
2172852	2403780	9/6/2023	270	1,856.00	
2172853	2403781	9/6/2023	270	1,700.00	
2172931	2403892	9/6/2023	270	1,418.00	
2172854	2403782	9/6/2023	270	1,310.58	
2172891	2403825	9/6/2023	270	1,200.00	
2172929	2403889	9/6/2023	270	1,160.00	
2172834	2403762	9/6/2023	270	1,100.00	
2172855	2403783	9/6/2023	270	1,038.00	
2172856	2403784	9/6/2023	270	966.00	
2172857	2403785	9/6/2023	270	819.01	
2172858	2403786	9/6/2023	270	801.00	
2172859	2403787	9/6/2023	270	742.00	
2172835	2403763	9/6/2023	270	525.00	
2172902	2403845	9/6/2023	270	473.25	
2172833	2403761	9/6/2023	270	442.06	
2172506	270 0909 AIRS DSI	9/6/2023	270	417.28	
2172860	2403788	9/6/2023	270	400.00	
2172874	2403802	9/6/2023	270	400.00	
2172838	2403766	9/6/2023	270	361.33	
2172872	2403800	9/6/2023	270	305.27	
2172861	2403789	9/6/2023	270	300.00	
2172932	2403895	9/6/2023	270	260.00	
2172933	2403898	9/6/2023	270	250.00	
2172831	2403759	9/6/2023	270	200.00	
2172862	2403790	9/6/2023	270	200.00	
2172905	2403849	9/6/2023	270	178.09	
2172863	2403791	9/6/2023	270	84.15	
2172864	2403792	9/6/2023	270	70.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2172869	2403797	9/6/2023	270	47.90	
2172865	2403793	9/6/2023	270	35.00	
2172892	2403826	9/6/2023	270	13.52	
2172897	2403832	9/6/2023	270	2.70	
2172815	8011033 EFT REV 9	9/6/2023	270		32,051.08
2172807	270 0902	9/6/2023	270		9,279,149.95
2172808	270 0903	9/6/2023	270		17,357,751.20
2172809	270 0904	9/6/2023	270		1,275,855.79
2172810	270 0905	9/6/2023	270		13,573,294.44
2172948	270 0901	9/6/2023	270		19,000,000.00
2173977	2404004	9/7/2023	270	292,997,157.37	
2174047	270 0901	9/7/2023	270	38,000,000.00	
2173907	270 0907 AIRS TAX	9/7/2023	270	10,559,168.71	
2173914	300 0902	9/7/2023	270	4,000,000.00	
2174046	081 0901	9/7/2023	270	3,292,258.65	
2173934	2403915	9/7/2023	270	774,167.11	
2173936	2403917	9/7/2023	270	633,560.67	
2173930	2403911	9/7/2023	270	587,412.26	
2173968	2403981	9/7/2023	270	390,867.21	
2173921	274 0901	9/7/2023	270	363,750.00	
2173956	2403967	9/7/2023	270	232,735.53	
2173938	2403928	9/7/2023	270	198,793.05	
2173954	2403962	9/7/2023	270	179,846.24	
2173933	2403914	9/7/2023	270	170,514.51	
2173992	2404050	9/7/2023	270	168,832.62	
2173929	2403910	9/7/2023	270	161,717.31	
2173910	270 0910 AIRS DSI	9/7/2023	270	127,439.03	
2173976	2404003	9/7/2023	270	83,598.15	
2173935	2403916	9/7/2023	270	71,942.80	
2173974	2403991	9/7/2023	270	58,068.00	
2173982	2404028	9/7/2023	270	49,620.00	
2173947	2403950	9/7/2023	270	49,084.75	
2173975	2404001	9/7/2023	270	43,676.76	
2173995	2404053	9/7/2023	270	40,374.86	
2173990	2404047	9/7/2023	270	40,000.00	
2173908	270 0908 AIRS TAX	9/7/2023	270	38,693.46	
2173959	2403970	9/7/2023	270	31,830.84	
2173961	2403972	9/7/2023	270	22,522.36	
2173943	2403937	9/7/2023	270	22,520.12	
2173994	2404052	9/7/2023	270	17,000.00	
2173963	2403974	9/7/2023	270	15,120.00	
2173978	2404007	9/7/2023	270	13,262.46	
2173946	2403946	9/7/2023	270	13,055.70	
2173937	2403920	9/7/2023	270	13,011.17	
2173911	270 0911 AIRS DSI	9/7/2023	270	11,650.00	
2173955	2403966	9/7/2023	270	6,938.80	
2173987	2404035	9/7/2023	270	6,755.00	
2173964	2403975	9/7/2023	270	6,740.00	
2173960	2403971	9/7/2023	270	5,700.00	
2173972	2403989	9/7/2023	270	5,321.63	
2173973	2403990	9/7/2023	270	5,053.00	
2173958	2403969	9/7/2023	270	4,216.94	
2173944	2403942	9/7/2023	270	4,182.24	
2173983	2404029	9/7/2023	270	4,089.75	
2173967	2403980	9/7/2023	270	3,725.00	
2173993	2404051	9/7/2023	270	3,333.33	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2173966	2403979	9/7/2023	270	3,265.00	
2173986	2404034	9/7/2023	270	3,130.00	
2173988	2404037	9/7/2023	270	2,865.25	
2173971	2403988	9/7/2023	270	2,725.00	
2173957	2403968	9/7/2023	270	2,659.39	
2173909	270 0909 AIRS DSI	9/7/2023	270	1,661.18	
2173928	2403909	9/7/2023	270	1,619.82	
2173991	2404048	9/7/2023	270	1,580.00	
2173924	080 0901	9/7/2023	270	973.84	
2173989	2404039	9/7/2023	270	750.00	
2173965	2403976	9/7/2023	270	729.00	
2173949	2403954	9/7/2023	270	712.45	
2173948	2403952	9/7/2023	270	579.63	
2173969	2403983	9/7/2023	270	567.75	
2173984	2404030	9/7/2023	270	565.00	
2173932	2403913	9/7/2023	270	472.50	
2173950	2403956	9/7/2023	270	390.00	
2173979	2404008	9/7/2023	270	330.00	
2173953	2403961	9/7/2023	270	300.00	
2173945	2403944	9/7/2023	270	294.64	
2173942	2403935	9/7/2023	270	257.70	
2173985	2404031	9/7/2023	270	220.00	
2173981	2404010	9/7/2023	270	150.00	
2173970	2403987	9/7/2023	270	98.25	
2173962	2403973	9/7/2023	270	71.76	
2173952	2403960	9/7/2023	270	65.00	
2173951	2403959	9/7/2023	270	50.00	
2173980	2404009	9/7/2023	270	50.00	
2173931	2403912	9/7/2023	270	20.00	
2173941	2403934	9/7/2023	270	1.43	
2173940	2403933	9/7/2023	270	0.20	
2173939	2403932	9/7/2023	270	0.01	
2173915	270 0901	9/7/2023	270		178.94
2173916	270 0902	9/7/2023	270		11,869,605.24
2173917	270 0903	9/7/2023	270		11,749,469.06
2173918	270 0904	9/7/2023	270		690.00
2173925	270 0905	9/7/2023	270		329,875,084.28
2174162	398 0901	9/8/2023	270	520,956,904.58	
2174290	Back Out Journal Er	9/8/2023	270	29,592,083.33	
2174061	270 0907 AIRS TAX	9/8/2023	270	15,792,805.05	
2174153	300 0902	9/8/2023	270	6,000,000.00	
2174188	2404077	9/8/2023	270	3,364,989.62	
2174158	274 0901	9/8/2023	270	3,118,921.90	
2174289	081 0901	9/8/2023	270	2,387,179.37	
2174184	2404073	9/8/2023	270	2,018,164.57	
2174189	2404079	9/8/2023	270	1,971,850.90	
2174216	2404106	9/8/2023	270	1,441,215.40	
2174187	2404076	9/8/2023	270	860,357.95	
2174176	2404063	9/8/2023	270	740,000.00	
2174213	2404103	9/8/2023	270	590,931.93	
2174215	2404105	9/8/2023	270	242,725.00	
2174062	270 0908 AIRS TAX	9/8/2023	270	152,240.95	
2174174	2404061	9/8/2023	270	147,920.97	
2174179	2404066	9/8/2023	270	132,538.29	
2174064	270 0910 AIRS DSI	9/8/2023	270	111,014.61	
2174195	2404085	9/8/2023	270	104,895.66	

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2174173	2404060	9/8/2023	270	94,036.90	
2174177	2404064	9/8/2023	270	69,999.63	
2174220	2404113	9/8/2023	270	67,726.06	
2174180	2404067	9/8/2023	270	63,995.62	
2174196	2404086	9/8/2023	270	54,034.27	
2174181	2404068	9/8/2023	270	45,021.84	
2174231	2404156	9/8/2023	270	37,325.00	
2174168	2404054	9/8/2023	270	37,020.49	
2174197	2404087	9/8/2023	270	35,193.56	
2174228	2404144	9/8/2023	270	33,961.00	
2174202	2404092	9/8/2023	270	33,552.50	
2174204	2404094	9/8/2023	270	29,608.72	
2174194	2404084	9/8/2023	270	23,817.46	
2174217	2404110	9/8/2023	270	22,821.71	
2174224	2404140	9/8/2023	270	15,350.00	
2174203	2404093	9/8/2023	270	13,052.00	
2174229	2404145	9/8/2023	270	12,853.00	
2174183	2404071	9/8/2023	270	12,356.41	
2174190	2404080	9/8/2023	270	12,216.75	
2174230	2404146	9/8/2023	270	9,591.00	
2174178	2404065	9/8/2023	270	7,513.90	
2174185	2404074	9/8/2023	270	6,231.93	
2174219	2404112	9/8/2023	270	4,325.00	
2174221	2404135	9/8/2023	270	3,712.00	
2174201	2404091	9/8/2023	270	3,200.00	
2174191	2404081	9/8/2023	270	2,946.94	
2174154	270 0901	9/8/2023	270	2,868.70	
2174226	2404142	9/8/2023	270	2,805.00	
2174063	270 0909 AIRS DSI	9/8/2023	270	2,783.54	
2174236	2404182	9/8/2023	270	2,665.00	
2174218	2404111	9/8/2023	270	2,505.17	
2174225	2404141	9/8/2023	270	2,491.25	
2174192	2404082	9/8/2023	270	2,376.93	
2174199	2404089	9/8/2023	270	2,196.00	
2174212	2404102	9/8/2023	270	2,082.00	
2174234	2404180	9/8/2023	270	1,985.00	
2174193	2404083	9/8/2023	270	1,759.21	
2174161	080 0901	9/8/2023	270	1,683.01	
2174210	2404100	9/8/2023	270	1,650.00	
2174214	2404104	9/8/2023	270	1,320.00	
2174186	2404075	9/8/2023	270	1,300.00	
2174175	2404062	9/8/2023	270	1,200.00	
2174200	2404090	9/8/2023	270	1,079.26	
2174232	2404177	9/8/2023	270	1,055.00	
2174172	2404059	9/8/2023	270	965.00	
2174223	2404137	9/8/2023	270	909.00	
2174211	2404101	9/8/2023	270	825.00	
2174170	2404057	9/8/2023	270	700.00	
2174169	2404056	9/8/2023	270	690.00	
2174222	2404136	9/8/2023	270	672.71	
2174237	2404183	9/8/2023	270	600.00	
2174227	2404143	9/8/2023	270	583.75	
2174182	2404070	9/8/2023	270	556.52	
2174171	2404058	9/8/2023	270	550.00	
2174065	270 0911 AIRS DSI	9/8/2023	270	500.00	
2174233	2404179	9/8/2023	270	406.28	

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2174235	2404181	9/8/2023	270	400.00	
2174206	2404096	9/8/2023	270	350.00	
2174209	2404099	9/8/2023	270	335.00	
2174205	2404095	9/8/2023	270	300.00	
2174208	2404098	9/8/2023	270	235.00	
2174198	2404088	9/8/2023	270	168.65	
2174207	2404097	9/8/2023	270	12.54	
2174050	8011037 EFT REV 9	9/8/2023	270		14,651.53
2174152	8011039 EFT REV 0	9/8/2023	270		34,952.27
2174155	270 0902	9/8/2023	270		4,911,997.40
2174156	270 0903	9/8/2023	270		509,804,131.13
2174157	270 0904	9/8/2023	270		112.50
2174166	270 0905	9/8/2023	270		29,592,083.33
2174291	270 0901	9/8/2023	270		17,000,000.00
2174573	270 0907 AIRS TAX	9/11/2023	270	11,610,894.90	
2174704	277 0901	9/11/2023	270	10,000,000.00	
2174701	Correct Journal Entr	9/11/2023	270	7,574,261.49	
2174578	300 0902	9/11/2023	270	6,000,000.00	
2174698	081 0901	9/11/2023	270	2,387,179.37	
2174646	2404333	9/11/2023	270	2,258,644.84	
2174628	2404284	9/11/2023	270	1,566,229.34	
2174635	2404299	9/11/2023	270	1,112,163.53	
2174645	2404332	9/11/2023	270	800,000.00	
2174617	2404257	9/11/2023	270	459,123.03	
2174622	2404265	9/11/2023	270	341,567.42	
2174625	2404272	9/11/2023	270	332,069.35	
2174604	2404207	9/11/2023	270	304,700.13	
2174602	2404205	9/11/2023	270	288,292.51	
2174594	2404195	9/11/2023	270	220,813.27	
2174598	2404199	9/11/2023	270	87,789.71	
2174633	2404289	9/11/2023	270	57,938.32	
2174641	2404315	9/11/2023	270	30,204.39	
2174574	270 0908 AIRS TAX	9/11/2023	270	24,546.74	
2174609	2404225	9/11/2023	270	21,078.02	
2174611	2404251	9/11/2023	270	16,841.70	
2174632	2404288	9/11/2023	270	10,326.25	
2174621	2404262	9/11/2023	270	9,392.60	
2174620	2404261	9/11/2023	270	9,215.51	
2174624	2404269	9/11/2023	270	9,207.00	
2174637	2404301	9/11/2023	270	6,693.75	
2174606	2404212	9/11/2023	270	6,472.51	
2174627	2404274	9/11/2023	270	6,386.58	
2174652	2404342	9/11/2023	270	5,811.75	
2174608	2404214	9/11/2023	270	5,619.00	
2174654	2404344	9/11/2023	270	4,420.00	
2174623	2404266	9/11/2023	270	3,295.25	
2174610	2404226	9/11/2023	270	3,000.00	
2174653	2404343	9/11/2023	270	2,920.00	
2174601	2404204	9/11/2023	270	2,677.05	
2174650	2404340	9/11/2023	270	2,615.00	
2174599	2404200	9/11/2023	270	2,200.00	
2174603	2404206	9/11/2023	270	2,200.00	
2174626	2404273	9/11/2023	270	2,100.00	
2174605	2404211	9/11/2023	270	1,986.15	
2174634	2404290	9/11/2023	270	1,950.00	
2174619	2404260	9/11/2023	270	1,655.07	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2174638	2404312	9/11/2023	270	1,350.00	
2174607	2404213	9/11/2023	270	1,208.80	
2174597	2404198	9/11/2023	270	1,200.00	
2174575	270 0909 AIRS DSI	9/11/2023	270	1,103.23	
2174636	2404300	9/11/2023	270	994.41	
2174649	2404339	9/11/2023	270	900.00	
2174639	2404313	9/11/2023	270	831.25	
2174651	2404341	9/11/2023	270	765.00	
2174618	2404259	9/11/2023	270	719.26	
2174647	2404335	9/11/2023	270	647.00	
2174644	2404329	9/11/2023	270	625.00	
2174640	2404314	9/11/2023	270	600.00	
2174642	2404327	9/11/2023	270	577.00	
2174703	270 0906	9/11/2023	270	533.00	
2174629	2404285	9/11/2023	270	404.53	
2174595	2404196	9/11/2023	270	400.00	
2174600	2404201	9/11/2023	270	366.49	
2174648	2404338	9/11/2023	270	300.00	
2174579	2740 0901	9/11/2023	270	226.00	
2174596	2404197	9/11/2023	270	172.50	
2174643	2404328	9/11/2023	270	170.00	
2174612	2404252	9/11/2023	270	162.41	
2174613	2404253	9/11/2023	270	160.05	
2174631	2404287	9/11/2023	270	71.82	
2174630	2404286	9/11/2023	270	36.85	
2174614	2404254	9/11/2023	270	25.80	
2174615	2404255	9/11/2023	270	22.20	
2174616	2404256	9/11/2023	270	4.58	
2174581	8011042 EFT REV 9	9/11/2023	270		16,665.01
2174583	8011040 DSMV ETC	9/11/2023	270		970.45
2174580	270 0902	9/11/2023	270		5,342,952.92
2174582	270 0903	9/11/2023	270		12,179,755.97
2174585	270 0905	9/11/2023	270		25,187,806.63
2174700	Back Out Journal Er	9/11/2023	270		2,387,179.37
2174702	270 0901 09/08/23	9/11/2023	270		29,592,083.33
2175021	270 0907 AIRS TAX	9/12/2023	270	26,942,992.84	
2175158	270 0901	9/12/2023	270	12,000,000.00	
2175027	300 0902	9/12/2023	270	7,000,000.00	
2175115	2404442	9/12/2023	270	5,979,239.21	
2175157	081 0901	9/12/2023	270	4,543,443.34	
2175066	2404359	9/12/2023	270	4,264,553.68	
2175058	2404350	9/12/2023	270	1,499,943.91	
2175059	2404351	9/12/2023	270	584,852.87	
2175088	2404383	9/12/2023	270	450,392.84	
2175079	2404374	9/12/2023	270	363,235.33	
2175057	2404349	9/12/2023	270	321,455.30	
2175129	2404481	9/12/2023	270	246,185.79	
2175067	2404361	9/12/2023	270	242,388.20	
2175089	2404387	9/12/2023	270	130,555.64	
2175086	2404381	9/12/2023	270	114,006.52	
2175098	2404396	9/12/2023	270	110,260.97	
2175075	2404369	9/12/2023	270	86,980.00	
2175085	2404380	9/12/2023	270	86,910.29	
2175065	2404358	9/12/2023	270	80,000.00	
2175099	2404398	9/12/2023	270	77,055.60	
2175061	2404354	9/12/2023	270	68,745.16	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2175087	2404382	9/12/2023	270	66,249.26	
2175090	2404388	9/12/2023	270	63,724.53	
2175093	2404391	9/12/2023	270	53,978.98	
2175022	270 0908 AIRS TAX	9/12/2023	270	44,935.01	
2175024	270 0910 AIRS DSI	9/12/2023	270	37,169.07	
2175119	2404451	9/12/2023	270	36,716.93	
2175062	2404355	9/12/2023	270	29,243.07	
2175060	2404353	9/12/2023	270	25,694.79	
2175091	2404389	9/12/2023	270	24,489.04	
2175084	2404379	9/12/2023	270	18,726.92	
2175106	2404415	9/12/2023	270	16,250.00	
2175096	2404394	9/12/2023	270	9,800.00	
2175100	2404399	9/12/2023	270	9,083.34	
2175111	2404420	9/12/2023	270	8,451.00	
2175069	2404363	9/12/2023	270	7,251.26	
2175063	2404356	9/12/2023	270	7,112.29	
2175064	2404357	9/12/2023	270	6,665.59	
2175107	2404416	9/12/2023	270	6,454.57	
2175092	2404390	9/12/2023	270	6,158.54	
2175112	2404423	9/12/2023	270	5,707.42	
2175128	2404480	9/12/2023	270	4,495.00	
2175116	2404444	9/12/2023	270	4,278.75	
2175081	2404376	9/12/2023	270	4,148.45	
2175097	2404395	9/12/2023	270	3,650.08	
2175077	2404371	9/12/2023	270	3,600.00	
2175056	2404348	9/12/2023	270	3,212.46	
2175110	2404419	9/12/2023	270	2,970.00	
2175122	2404462	9/12/2023	270	2,880.00	
2175113	2404427	9/12/2023	270	2,854.58	
2175108	2404417	9/12/2023	270	2,375.97	
2175118	2404450	9/12/2023	270	2,059.03	
2175104	2404403	9/12/2023	270	1,734.50	
2175023	270 0909 AIRS DSI	9/12/2023	270	1,520.42	
2175103	2404402	9/12/2023	270	1,450.00	
2175127	2404478	9/12/2023	270	1,210.00	
2175034	080 0901	9/12/2023	270	1,075.52	
2175080	2404375	9/12/2023	270	968.78	
2175120	2404452	9/12/2023	270	770.00	
2175105	2404404	9/12/2023	270	750.00	
2175094	2404392	9/12/2023	270	695.24	
2175070	2404364	9/12/2023	270	675.00	
2175073	2404367	9/12/2023	270	548.00	
2175123	2404464	9/12/2023	270	542.75	
2175025	270 0911 AIRS DSI	9/12/2023	270	500.00	
2175074	2404368	9/12/2023	270	500.00	
2175124	2404466	9/12/2023	270	500.00	
2175072	2404366	9/12/2023	270	465.00	
2175114	2404441	9/12/2023	270	450.00	
2175130	2404482	9/12/2023	270	345.00	
2175082	2404377	9/12/2023	270	315.00	
2175102	2404401	9/12/2023	270	309.00	
2175078	2404372	9/12/2023	270	295.71	
2175117	2404449	9/12/2023	270	231.14	
2175095	2404393	9/12/2023	270	190.17	
2175109	2404418	9/12/2023	270	182.25	
2175121	2404453	9/12/2023	270	180.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2175101	2404400	9/12/2023	270	175.08	
2175031	274 0901	9/12/2023	270	143.52	
2175068	2404362	9/12/2023	270	124.95	
2175076	2404370	9/12/2023	270	105.00	
2175125	2404468	9/12/2023	270	35.00	
2175126	2404477	9/12/2023	270	35.00	
2175071	2404365	9/12/2023	270	25.00	
2175083	2404378	9/12/2023	270	0.32	
2175038	8011046 EFT REV 9	9/12/2023	270		22,585.74
2175028	270 0902	9/12/2023	270		13,763,765.17
2175029	270 0903	9/12/2023	270		32,819,532.43
2175030	270 0904	9/12/2023	270		19,804,623.61
2175168	270 0907 AIRS TAX	9/13/2023	270	51,714,803.61	
2175595	260 0901	9/13/2023	270	50,000,000.00	
2175487	2404521	9/13/2023	270	24,191,822.36	
2175524	2404577	9/13/2023	270	21,058,049.66	
2175481	2404493	9/13/2023	270	6,201,951.53	
2175464	300 0902	9/13/2023	270	6,000,000.00	
2175501	2404545	9/13/2023	270	3,236,690.85	
2175598	081 0901	9/13/2023	270	2,809,719.91	
2175482	2404496	9/13/2023	270	381,954.83	
2175492	2404529	9/13/2023	270	349,384.20	
2175534	2404602	9/13/2023	270	244,592.06	
2175586	2404606	9/13/2023	270	192,328.76	
2175500	2404544	9/13/2023	270	159,463.91	
2175171	270 0910 AIRS DSI	9/13/2023	270	144,913.52	
2175532	2404587	9/13/2023	270	119,079.82	
2175498	2404535	9/13/2023	270	112,998.71	
2175495	2404532	9/13/2023	270	94,255.96	
2175493	2404530	9/13/2023	270	91,731.52	
2175169	270 0908 AIRS TAX	9/13/2023	270	89,612.52	
2175516	2404562	9/13/2023	270	78,324.54	
2175538	2404634	9/13/2023	270	56,929.43	
2175465	270 0901	9/13/2023	270	37,796.13	
2175520	2404566	9/13/2023	270	36,850.00	
2175499	2404540	9/13/2023	270	29,747.89	
2175488	2404522	9/13/2023	270	28,865.33	
2175522	2404568	9/13/2023	270	25,359.00	
2175491	2404528	9/13/2023	270	23,765.96	
2175485	2404515	9/13/2023	270	22,350.23	
2175515	2404561	9/13/2023	270	17,750.00	
2175521	2404567	9/13/2023	270	15,174.00	
2175535	2404607	9/13/2023	270	12,760.00	
2175511	2404557	9/13/2023	270	11,951.34	
2175484	2404514	9/13/2023	270	10,961.00	
2175489	2404524	9/13/2023	270	10,900.00	
2175507	2404552	9/13/2023	270	7,760.74	
2175510	2404556	9/13/2023	270	7,720.00	
2175533	2404588	9/13/2023	270	6,181.53	
2175509	2404555	9/13/2023	270	5,995.00	
2175512	2404558	9/13/2023	270	4,541.67	
2175537	2404625	9/13/2023	270	4,436.00	
2175523	2404569	9/13/2023	270	3,641.00	
2175514	2404560	9/13/2023	270	3,587.50	
2175508	2404553	9/13/2023	270	3,429.90	
2175480	2404484	9/13/2023	270	3,239.64	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2175519	2404565	9/13/2023	270	3,087.64	
2175494	2404531	9/13/2023	270	3,074.76	
2175531	2404584	9/13/2023	270	2,800.00	
2175517	2404563	9/13/2023	270	2,120.00	
2175525	2404578	9/13/2023	270	1,950.00	
2175536	2404616	9/13/2023	270	1,920.00	
2175502	2404547	9/13/2023	270	1,828.10	
2175490	2404527	9/13/2023	270	1,695.00	
2175513	2404559	9/13/2023	270	1,430.00	
2175528	2404581	9/13/2023	270	940.00	
2175527	2404580	9/13/2023	270	870.00	
2175530	2404583	9/13/2023	270	850.00	
2175526	2404579	9/13/2023	270	825.00	
2175529	2404582	9/13/2023	270	800.00	
2175486	2404520	9/13/2023	270	791.58	
2175483	2404503	9/13/2023	270	672.50	
2175474	274 0901	9/13/2023	270	443.94	
2175504	2404549	9/13/2023	270	419.92	
2175518	2404564	9/13/2023	270	364.50	
2175503	2404548	9/13/2023	270	344.14	
2175479	2404483	9/13/2023	270	291.38	
2175497	2404534	9/13/2023	270	207.90	
2175506	2404551	9/13/2023	270	158.61	
2175505	2404550	9/13/2023	270	98.30	
2175170	270 0909 AIRS DSI	9/13/2023	270	50.00	
2175496	2404533	9/13/2023	270	4.63	
2175476	8011049 EFT REV 9	9/13/2023	270		42,801.35
2175466	270 0902	9/13/2023	270		13,312,194.11
2175467	270 0903	9/13/2023	270		8,101,717.61
2175468	270 0904	9/13/2023	270		24,191,822.36
2175471	270 0905	9/13/2023	270		48,967,469.44
2175475	270 0901	9/13/2023	270		50,000,000.00
2175599	270 0901	9/13/2023	270		23,000,000.00
2175666	2404644	9/14/2023	270	81,401,761.34	
2175720	277 0901	9/14/2023	270	69,000,000.00	
2175611	270 0907 AIRS TAX	9/14/2023	270	62,278,908.93	
2176115	CD ACH Bank Trans	9/14/2023	270	15,000,000.00	
2175619	300 0902	9/14/2023	270	9,000,000.00	
2175719	081 0901	9/14/2023	270	1,397,456.86	
2175663	2404640	9/14/2023	270	1,192,270.61	
2175693	2404677	9/14/2023	270	526,385.71	
2175705	2404723	9/14/2023	270	200,662.32	
2175612	270 0908 AIRS TAX	9/14/2023	270	171,338.38	
2175682	2404664	9/14/2023	270	136,263.42	
2175683	2404665	9/14/2023	270	123,299.26	
2175688	2404670	9/14/2023	270	116,438.16	
2175684	2404666	9/14/2023	270	104,826.17	
2175668	2404647	9/14/2023	270	71,658.90	
2175664	2404642	9/14/2023	270	68,415.00	
2175678	2404660	9/14/2023	270	67,737.60	
2175614	270 0910 AIRS DSI	9/14/2023	270	58,976.94	
2175673	2404652	9/14/2023	270	56,052.50	
2175672	2404651	9/14/2023	270	52,372.08	
2175674	2404653	9/14/2023	270	48,139.10	
2175670	2404649	9/14/2023	270	34,131.10	
2175669	2404648	9/14/2023	270	30,272.00	

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2175675	2404657	9/14/2023	270	27,074.22	
2175671	2404650	9/14/2023	270	17,623.14	
2175698	2404684	9/14/2023	270	17,374.00	
2175630	274 0901	9/14/2023	270	10,736.47	
2175699	2404685	9/14/2023	270	10,411.00	
2175624	270 0901	9/14/2023	270	8,662.40	
2175680	2404662	9/14/2023	270	8,588.16	
2175707	2404726	9/14/2023	270	8,137.50	
2175676	2404658	9/14/2023	270	7,737.89	
2175694	2404678	9/14/2023	270	7,128.09	
2175690	2404672	9/14/2023	270	3,761.46	
2175692	2404676	9/14/2023	270	3,164.90	
2175697	2404683	9/14/2023	270	2,576.50	
2175703	2404703	9/14/2023	270	2,296.00	
2175702	2404702	9/14/2023	270	1,968.00	
2175704	2404719	9/14/2023	270	1,915.00	
2175695	2404681	9/14/2023	270	1,895.00	
2175701	2404701	9/14/2023	270	1,892.00	
2175681	2404663	9/14/2023	270	900.00	
2175700	2404700	9/14/2023	270	889.00	
2175706	2404725	9/14/2023	270	745.00	
2175687	2404669	9/14/2023	270	611.33	
2175665	2404643	9/14/2023	270	600.00	
2175615	270 0911 AIRS DSI	9/14/2023	270	350.00	
2175686	2404668	9/14/2023	270	337.20	
2175685	2404667	9/14/2023	270	312.85	
2175696	2404682	9/14/2023	270	232.75	
2175689	2404671	9/14/2023	270	206.81	
2175691	2404674	9/14/2023	270	163.25	
2175677	2404659	9/14/2023	270	102.36	
2175667	2404646	9/14/2023	270	100.00	
2175679	2404661	9/14/2023	270	100.00	
2175613	270 0909 AIRS DSI	9/14/2023	270	11.22	
2175623	8011050 ETCKT RE	9/14/2023	270		918.00
2175626	8011051 EFT REV 9	9/14/2023	270		38,800.38
2175627	8011052 EFT SST R	9/14/2023	270		3,069.16
2175625	270 0902	9/14/2023	270		7,973,649.11
2175628	270 0903	9/14/2023	270		26,291,106.66
2175629	270 0904	9/14/2023	270		120,329,216.24
2175620	CD ACH Bank Trans	9/14/2023	270		71,000,000.00
2175637	CD ACH Bank Trans	9/14/2023	270		1,948,000.00
2176435	398 0901	9/15/2023	270	131,631,685.33	
2176418	270 0907 AIRS TAX	9/15/2023	270	40,934,251.70	
2176424	300 0902	9/15/2023	270	8,000,000.00	
2176451	2404743	9/15/2023	270	4,726,920.89	
2176446	2404737	9/15/2023	270	4,325,135.59	
2176430	274 0901	9/15/2023	270	4,291,590.10	
2176497	2404813	9/15/2023	270	3,207,047.28	
2176448	2404739	9/15/2023	270	2,500,000.00	
2176582	081 0901	9/15/2023	270	2,295,896.84	
2176450	2404742	9/15/2023	270	1,327,652.25	
2176449	2404740	9/15/2023	270	1,113,656.01	
2176456	2404748	9/15/2023	270	633,551.22	
2176542	2404868	9/15/2023	270	586,320.05	
2176516	2404832	9/15/2023	270	568,836.06	
2176498	2404814	9/15/2023	270	533,314.88	

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2176501	2404817	9/15/2023	270	406,837.61	
2176447	2404738	9/15/2023	270	386,831.65	
2176580	2404939	9/15/2023	270	341,978.51	
2176459	2404751	9/15/2023	270	315,385.42	
2176503	2404819	9/15/2023	270	255,234.00	
2176502	2404818	9/15/2023	270	210,000.00	
2176457	2404749	9/15/2023	270	205,237.01	
2176480	2404772	9/15/2023	270	156,512.29	
2176458	2404750	9/15/2023	270	128,603.00	
2176577	2404926	9/15/2023	270	82,854.68	
2176575	2404924	9/15/2023	270	79,300.00	
2176512	2404828	9/15/2023	270	73,718.47	
2176493	2404808	9/15/2023	270	67,033.31	
2176481	2404773	9/15/2023	270	65,298.88	
2176492	2404807	9/15/2023	270	64,520.74	
2176511	2404827	9/15/2023	270	64,405.25	
2176530	2404856	9/15/2023	270	59,442.70	
2176531	2404857	9/15/2023	270	51,898.69	
2176460	2404752	9/15/2023	270	50,740.15	
2176532	2404858	9/15/2023	270	42,848.70	
2176515	2404831	9/15/2023	270	40,740.00	
2176526	2404852	9/15/2023	270	38,316.16	
2176533	2404859	9/15/2023	270	23,226.58	
2176534	2404860	9/15/2023	270	20,716.28	
2176495	2404810	9/15/2023	270	20,299.47	
2176419	270 0908 AIRS TAX	9/15/2023	270	19,226.31	
2176535	2404861	9/15/2023	270	18,009.92	
2176506	2404822	9/15/2023	270	17,453.38	
2176510	2404826	9/15/2023	270	16,311.00	
2176421	270 0910 AIRS DSI	9/15/2023	270	14,922.00	
2176536	2404862	9/15/2023	270	14,456.24	
2176504	2404820	9/15/2023	270	14,429.58	
2176494	2404809	9/15/2023	270	13,011.76	
2176455	2404747	9/15/2023	270	12,955.63	
2176527	2404853	9/15/2023	270	12,229.12	
2176537	2404863	9/15/2023	270	12,123.00	
2176538	2404864	9/15/2023	270	10,313.57	
2176539	2404865	9/15/2023	270	7,953.08	
2176438	398 0902	9/15/2023	270	7,839.74	
2176499	2404815	9/15/2023	270	7,089.46	
2176500	2404816	9/15/2023	270	6,472.98	
2176578	2404927	9/15/2023	270	6,469.25	
2176461	2404753	9/15/2023	270	5,890.65	
2176488	2404803	9/15/2023	270	5,623.00	
2176514	2404830	9/15/2023	270	5,380.00	
2176491	2404806	9/15/2023	270	5,305.22	
2176505	2404821	9/15/2023	270	4,710.60	
2176540	2404866	9/15/2023	270	4,274.11	
2176525	2404851	9/15/2023	270	3,893.00	
2176453	2404745	9/15/2023	270	3,815.83	
2176475	2404767	9/15/2023	270	3,400.00	
2176454	2404746	9/15/2023	270	3,194.34	
2176576	2404925	9/15/2023	270	2,700.00	
2176528	2404854	9/15/2023	270	2,200.00	
2176541	2404867	9/15/2023	270	2,189.33	
2176496	2404812	9/15/2023	270	1,598.66	

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2176524	2404850	9/15/2023	270	1,455.00	
2176518	2404844	9/15/2023	270	997.00	
2176519	2404845	9/15/2023	270	923.00	
2176433	080 0901	9/15/2023	270	831.16	
2176476	2404768	9/15/2023	270	760.00	
2176508	2404824	9/15/2023	270	700.00	
2176517	2404843	9/15/2023	270	686.00	
2176452	2404744	9/15/2023	270	587.18	
2176509	2404825	9/15/2023	270	587.00	
2176523	2404849	9/15/2023	270	562.25	
2176529	2404855	9/15/2023	270	555.16	
2176490	2404805	9/15/2023	270	500.00	
2176507	2404823	9/15/2023	270	400.00	
2176489	2404804	9/15/2023	270	370.90	
2176420	270 0909 AIRS DSI	9/15/2023	270	354.35	
2176422	270 0911 AIRS DSI	9/15/2023	270	350.00	
2176520	2404846	9/15/2023	270	301.00	
2176513	2404829	9/15/2023	270	293.14	
2176478	2404770	9/15/2023	270	180.00	
2176477	2404769	9/15/2023	270	136.25	
2176521	2404847	9/15/2023	270	97.00	
2176522	2404848	9/15/2023	270	85.00	
2176479	2404771	9/15/2023	270	35.00	
2176434	8011057 EFT REV 9	9/15/2023	270		96,742.83
2176436	CD ACH Bank Trans	9/15/2023	270		2,993,000.00
2176437	8011058 EFT SST R	9/15/2023	270		14,220.25
2176426	270 0901	9/15/2023	270		11,457,047.28
2176427	270 0902	9/15/2023	270		185,410,400.19
2176428	270 0903	9/15/2023	270		50.00
2176429	270 0904	9/15/2023	270		4,325,135.59
2176583	270 0901	9/15/2023	270		19,000,000.00
2176593	270 0907 AIRS TAX	9/18/2023	270	183,665,507.03	
2177349	270 0901	9/18/2023	270	19,000,000.00	
2177347	2405062	9/18/2023	270	15,334,641.42	
2177279	2404960	9/18/2023	270	12,895,567.36	
2177239	300 0902	9/18/2023	270	5,000,000.00	
2177348	081 0901	9/18/2023	270	2,986,394.28	
2177336	2405047	9/18/2023	270	565,757.62	
2177282	2404963	9/18/2023	270	342,175.91	
2177334	2405045	9/18/2023	270	291,234.90	
2177331	2405042	9/18/2023	270	219,805.12	
2177289	2404970	9/18/2023	270	132,894.28	
2177288	2404969	9/18/2023	270	105,951.17	
2177294	2404975	9/18/2023	270	104,063.29	
2177267	2404946	9/18/2023	270	99,332.47	
2177276	2404955	9/18/2023	270	63,196.19	
2177247	398 0902	9/18/2023	270	53,125.00	
2177240	274 0901	9/18/2023	270	46,423.06	
2177270	2404949	9/18/2023	270	45,549.35	
2176596	270 0910 AIRS DSI	9/18/2023	270	34,607.47	
2176594	270 0908 AIRS TAX	9/18/2023	270	28,186.31	
2177332	2405043	9/18/2023	270	25,098.76	
2176598	270 0912 AIRS DSI	9/18/2023	270	21,510.00	
2177290	2404971	9/18/2023	270	16,584.75	
2177330	2405039	9/18/2023	270	16,330.90	
2177274	2404953	9/18/2023	270	13,140.00	

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2177292	2404973	9/18/2023	270	11,121.88	
2177265	2404944	9/18/2023	270	9,031.12	
2177266	2404945	9/18/2023	270	7,512.57	
2177327	2405027	9/18/2023	270	7,133.75	
2177264	2404943	9/18/2023	270	6,284.42	
2177277	2404956	9/18/2023	270	5,757.95	
2177273	2404952	9/18/2023	270	4,950.00	
2177321	2405021	9/18/2023	270	4,765.00	
2177268	2404947	9/18/2023	270	4,114.18	
2177319	2405017	9/18/2023	270	4,100.00	
2177263	2404942	9/18/2023	270	3,761.46	
2177269	2404948	9/18/2023	270	3,556.06	
2176597	270 0911 AIRS DSI	9/18/2023	270	3,000.00	
2177315	2405013	9/18/2023	270	2,780.00	
2177271	2404950	9/18/2023	270	2,500.00	
2177297	2404982	9/18/2023	270	1,960.00	
2177295	2404980	9/18/2023	270	1,749.33	
2177322	2405022	9/18/2023	270	1,660.00	
2177328	2405037	9/18/2023	270	1,630.00	
2177333	2405044	9/18/2023	270	1,363.12	
2177320	2405018	9/18/2023	270	1,300.00	
2176595	270 0909 AIRS DSI	9/18/2023	270	1,265.53	
2177329	2405038	9/18/2023	270	1,068.75	
2177298	2404983	9/18/2023	270	671.59	
2177318	2405016	9/18/2023	270	400.00	
2177326	2405026	9/18/2023	270	400.00	
2177272	2404951	9/18/2023	270	375.00	
2177317	2405015	9/18/2023	270	375.00	
2177291	2404972	9/18/2023	270	348.88	
2177335	2405046	9/18/2023	270	265.24	
2177325	2405025	9/18/2023	270	260.00	
2177281	2404962	9/18/2023	270	200.00	
2177323	2405023	9/18/2023	270	200.00	
2177324	2405024	9/18/2023	270	200.00	
2177316	2405014	9/18/2023	270	153.00	
2177296	2404981	9/18/2023	270	150.00	
2177293	2404974	9/18/2023	270	61.73	
2177283	2404964	9/18/2023	270	52.33	
2177275	2404954	9/18/2023	270	47.58	
2177287	2404968	9/18/2023	270	35.84	
2177280	2404961	9/18/2023	270	29.50	
2177286	2404967	9/18/2023	270	3.81	
2177285	2404966	9/18/2023	270	1.40	
2177284	2404965	9/18/2023	270	0.44	
2177241	CD ACH Bank Trans	9/18/2023	270		2,225,000.00
2177250	EFT REV 09/18/23	9/18/2023	270		605.00
2177250	EFT REV 09/18/23	9/18/2023	270		172.04
2177250	EFT REV 09/18/23	9/18/2023	270		26,012.54
2177250	EFT REV 09/18/23	9/18/2023	270		9.90
2177250	EFT REV 09/18/23	9/18/2023	270		1,290.00
2177236	270 0901	9/18/2023	270		367.93
2177237	270 0902	9/18/2023	270		9,515,836.05
2177238	270 0903	9/18/2023	270		27,867,467.69
2177242	270 0904	9/18/2023	270		202,110,115.52
2177358	270 0907 AIRS TAX	9/19/2023	270	98,747,792.65	
2178029	2405213	9/19/2023	270	24,356,255.59	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2177913	300 0902	9/19/2023	270	4,000,000.00	
2177667	270 0912 AIRS DSI	9/19/2023	270	2,822,679.69	
2178030	2405215	9/19/2023	270	2,200,000.00	
2178052	2405250	9/19/2023	270	1,484,822.00	
2177959	2405068	9/19/2023	270	1,300,000.00	
2177998	2405143	9/19/2023	270	1,133,371.28	
2177911	274 0901	9/19/2023	270	999,755.30	
2177975	2405120	9/19/2023	270	662,032.95	
2177956	2405064	9/19/2023	270	606,741.42	
2177922	081 0901	9/19/2023	270	561,443.66	
2178010	2405167	9/19/2023	270	471,218.05	
2177982	2405127	9/19/2023	270	277,705.10	
2178023	2405183	9/19/2023	270	255,705.35	
2178018	2405175	9/19/2023	270	225,000.00	
2177999	2405155	9/19/2023	270	197,484.71	
2178055	2405255	9/19/2023	270	191,648.05	
2177976	2405121	9/19/2023	270	171,853.00	
2178012	2405169	9/19/2023	270	141,654.96	
2178047	2405245	9/19/2023	270	133,199.53	
2178011	2405168	9/19/2023	270	117,396.55	
2178022	2405179	9/19/2023	270	112,997.25	
2178053	2405253	9/19/2023	270	101,730.30	
2178008	2405165	9/19/2023	270	76,576.47	
2177359	270 0908 AIRS TAX	9/19/2023	270	46,217.52	
2178013	2405170	9/19/2023	270	37,487.21	
2177361	270 0910 AIRS DSI	9/19/2023	270	36,025.92	
2177984	2405129	9/19/2023	270	35,976.16	
2177960	2405098	9/19/2023	270	34,987.77	
2177985	2405130	9/19/2023	270	31,533.17	
2178024	2405193	9/19/2023	270	31,090.00	
2177986	2405131	9/19/2023	270	27,046.32	
2178054	2405254	9/19/2023	270	20,211.47	
2178004	2405161	9/19/2023	270	17,122.00	
2178056	2405256	9/19/2023	270	17,076.76	
2178050	2405248	9/19/2023	270	16,622.24	
2178031	2405219	9/19/2023	270	15,000.00	
2178000	2405157	9/19/2023	270	14,987.00	
2178048	2405246	9/19/2023	270	13,973.82	
2177973	2405115	9/19/2023	270	13,717.34	
2177978	2405123	9/19/2023	270	13,549.57	
2178021	2405178	9/19/2023	270	13,170.00	
2177966	2405108	9/19/2023	270	13,056.85	
2178027	2405200	9/19/2023	270	11,726.08	
2177987	2405132	9/19/2023	270	10,323.72	
2178025	2405195	9/19/2023	270	9,903.00	
2178042	2405239	9/19/2023	270	9,829.75	
2178019	2405176	9/19/2023	270	9,183.51	
2177958	2405067	9/19/2023	270	8,738.66	
2178036	2405224	9/19/2023	270	8,125.22	
2178014	2405171	9/19/2023	270	7,899.99	
2177988	2405133	9/19/2023	270	6,793.80	
2178040	2405228	9/19/2023	270	6,741.00	
2178028	2405201	9/19/2023	270	6,728.00	
2178001	2405158	9/19/2023	270	6,552.50	
2178039	2405227	9/19/2023	270	6,056.08	
2178051	2405249	9/19/2023	270	4,912.14	

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2178038	2405226	9/19/2023	270	4,373.46	
2178046	2405243	9/19/2023	270	3,995.00	
2178035	2405223	9/19/2023	270	3,558.46	
2177979	2405124	9/19/2023	270	3,522.58	
2177967	2405109	9/19/2023	270	3,456.25	
2178037	2405225	9/19/2023	270	3,371.36	
2177977	2405122	9/19/2023	270	3,197.26	
2178043	2405240	9/19/2023	270	2,920.00	
2177974	2405118	9/19/2023	270	2,838.64	
2177989	2405134	9/19/2023	270	2,684.00	
2178034	2405222	9/19/2023	270	2,500.00	
2177983	2405128	9/19/2023	270	2,471.62	
2178002	2405159	9/19/2023	270	2,310.00	
2177980	2405125	9/19/2023	270	2,062.50	
2178005	2405162	9/19/2023	270	2,039.23	
2178049	2405247	9/19/2023	270	2,010.00	
2178007	2405164	9/19/2023	270	1,845.00	
2177990	2405135	9/19/2023	270	1,836.00	
2178044	2405241	9/19/2023	270	1,800.00	
2178061	2405261	9/19/2023	270	1,680.00	
2177991	2405136	9/19/2023	270	1,636.00	
2177968	2405110	9/19/2023	270	1,577.57	
2178059	2405259	9/19/2023	270	1,450.00	
2178060	2405260	9/19/2023	270	1,400.00	
2178020	2405177	9/19/2023	270	1,340.00	
2178033	2405221	9/19/2023	270	1,320.00	
2177969	2405111	9/19/2023	270	979.86	
2177981	2405126	9/19/2023	270	869.00	
2178032	2405220	9/19/2023	270	860.14	
2177909	270 0901	9/19/2023	270	779.00	
2178057	2405257	9/19/2023	270	750.00	
2177992	2405137	9/19/2023	270	711.00	
2177995	2405140	9/19/2023	270	685.00	
2178058	2405258	9/19/2023	270	650.00	
2177993	2405138	9/19/2023	270	640.00	
2178045	2405242	9/19/2023	270	636.25	
2178006	2405163	9/19/2023	270	619.25	
2177963	2405101	9/19/2023	270	550.00	
2177994	2405139	9/19/2023	270	515.00	
2178009	2405166	9/19/2023	270	503.83	
2177970	2405112	9/19/2023	270	422.00	
2178003	2405160	9/19/2023	270	399.50	
2177964	2405102	9/19/2023	270	366.31	
2178016	2405173	9/19/2023	270	251.69	
2177362	270 0911 AIRS DSM	9/19/2023	270	250.00	
2177971	2405113	9/19/2023	270	218.87	
2177961	2405099	9/19/2023	270	200.00	
2177962	2405100	9/19/2023	270	200.00	
2178015	2405172	9/19/2023	270	150.77	
2177360	270 0909 AIRS DSM	9/19/2023	270	77.16	
2178041	2405238	9/19/2023	270	75.00	
2177996	2405141	9/19/2023	270	70.00	
2177997	2405142	9/19/2023	270	52.50	
2177972	2405114	9/19/2023	270	41.30	
2177957	2405066	9/19/2023	270	20.35	
2177965	2405103	9/19/2023	270	20.35	

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2178026	2405196	9/19/2023	270	20.00	
2178017	2405174	9/19/2023	270	0.98	
2177915	CD ACH Bank Trans	9/19/2023	270		2,812,000.00
2177920	EFT Rev 09/19/23	9/19/2023	270		10,067.00
2177920	EFT Rev 09/19/23	9/19/2023	270		11,300.63
2177920	EFT Rev 09/19/23	9/19/2023	270		14,400.00
2177920	EFT Rev 09/19/23	9/19/2023	270		566.00
2177920	EFT Rev 09/19/23	9/19/2023	270		1,440.34
2177920	EFT Rev 09/19/23	9/19/2023	270		5,644.00
2177920	EFT Rev 09/19/23	9/19/2023	270		157.00
2177910	270 0902	9/19/2023	270		22,442,011.82
2177912	270 0903	9/19/2023	270		25,916,506.06
2177916	270 0904	9/19/2023	270		74,947,682.60
2178072	270 0901	9/19/2023	270		16,000,000.00
2178545	270 0907 AIRS TAX	9/20/2023	270	50,695,836.04	
2178554	300 0902	9/20/2023	270	12,000,000.00	
2178593	2405296	9/20/2023	270	10,143,945.06	
2178569	2405264	9/20/2023	270	7,096,038.17	
2178685	Back Out Journal Er	9/20/2023	270	6,922,091.67	
2178570	2405265	9/20/2023	270	5,162,706.84	
2178684	081 0901	9/20/2023	270	3,203,311.26	
2178617	2405351	9/20/2023	270	1,987,626.96	
2178575	2405270	9/20/2023	270	1,435,663.45	
2178571	2405266	9/20/2023	270	1,310,894.88	
2178576	2405272	9/20/2023	270	1,043,306.17	
2178616	2405350	9/20/2023	270	660,500.00	
2178581	2405280	9/20/2023	270	609,277.39	
2178574	2405269	9/20/2023	270	452,716.86	
2178607	2405334	9/20/2023	270	229,449.20	
2178622	2405364	9/20/2023	270	158,928.16	
2178577	2405275	9/20/2023	270	151,025.32	
2178615	2405349	9/20/2023	270	99,000.00	
2178588	2405287	9/20/2023	270	89,938.38	
2178621	2405363	9/20/2023	270	75,787.96	
2178600	2405327	9/20/2023	270	68,932.48	
2178598	2405323	9/20/2023	270	56,970.60	
2178583	2405282	9/20/2023	270	52,451.14	
2178546	270 0908 AIRS TAX	9/20/2023	270	50,256.16	
2178548	270 0910 AIRS DSI	9/20/2023	270	39,806.27	
2178603	2405330	9/20/2023	270	27,777.00	
2178573	2405268	9/20/2023	270	26,567.91	
2178628	2405391	9/20/2023	270	25,461.00	
2178605	2405332	9/20/2023	270	24,789.06	
2178592	2405295	9/20/2023	270	23,424.44	
2178584	2405283	9/20/2023	270	18,210.04	
2178608	2405335	9/20/2023	270	18,006.80	
2178602	2405329	9/20/2023	270	17,450.00	
2178623	2405365	9/20/2023	270	16,470.68	
2178626	2405386	9/20/2023	270	15,598.29	
2178611	2405339	9/20/2023	270	14,901.60	
2178595	2405311	9/20/2023	270	13,795.53	
2178580	2405278	9/20/2023	270	12,000.97	
2178632	2405395	9/20/2023	270	11,874.00	
2178630	2405393	9/20/2023	270	9,930.00	
2178625	2405381	9/20/2023	270	8,017.00	
2178606	2405333	9/20/2023	270	6,771.82	

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2178618	2405360	9/20/2023	270	6,685.00	
2178572	2405267	9/20/2023	270	6,095.88	
2178604	2405331	9/20/2023	270	6,002.83	
2178550	270 0901	9/20/2023	270	5,838.14	
2178627	2405388	9/20/2023	270	4,690.00	
2178594	2405299	9/20/2023	270	3,775.05	
2178578	2405276	9/20/2023	270	3,190.82	
2178582	2405281	9/20/2023	270	2,923.50	
2178601	2405328	9/20/2023	270	2,281.06	
2178620	2405362	9/20/2023	270	2,230.00	
2178613	2405343	9/20/2023	270	2,202.77	
2178597	2405320	9/20/2023	270	2,026.97	
2178624	2405374	9/20/2023	270	1,650.00	
2178609	2405336	9/20/2023	270	1,605.00	
2178629	2405392	9/20/2023	270	1,515.00	
2178559	080 0901	9/20/2023	270	887.94	
2178596	2405314	9/20/2023	270	764.38	
2178589	2405292	9/20/2023	270	717.11	
2178619	2405361	9/20/2023	270	647.00	
2178587	2405286	9/20/2023	270	579.63	
2178547	270 0909 AIRS DSI	9/20/2023	270	548.82	
2178612	2405340	9/20/2023	270	535.00	
2178610	2405337	9/20/2023	270	531.81	
2178579	2405277	9/20/2023	270	384.49	
2178590	2405293	9/20/2023	270	333.57	
2178631	2405394	9/20/2023	270	300.00	
2178586	2405285	9/20/2023	270	165.00	
2178585	2405284	9/20/2023	270	105.00	
2178591	2405294	9/20/2023	270	78.84	
2178599	2405325	9/20/2023	270	69.73	
2178614	2405344	9/20/2023	270	25.00	
2178536	Warr 2210023346	9/20/2023	270		524.19
2178556	CD ACH Bank Trans	9/20/2023	270		3,984,000.00
2178561	EFT Rev 09/20/23	9/20/2023	270		11,728.00
2178561	EFT Rev 09/20/23	9/20/2023	270		131,500.00
2178561	EFT Rev 09/20/23	9/20/2023	270		35,087.00
2178561	EFT Rev 09/20/23	9/20/2023	270		8,619.02
2178561	EFT Rev 09/20/23	9/20/2023	270		49,217.00
2178561	EFT Rev 09/20/23	9/20/2023	270		10,000.00
2178561	EFT Rev 09/20/23	9/20/2023	270		100.00
2178551	270 0902	9/20/2023	270		8,740,326.38
2178552	270 0903	9/20/2023	270		6,922,091.67
2178553	270 0904	9/20/2023	270		24,338,942.18
2178555	270 0905	9/20/2023	270		124.00
2178560	270 0906	9/20/2023	270		52,255,252.79
2178686	Correct Journal Entr	9/20/2023	270		7,096,038.17
2179902	270 0907 AIRS TAX	9/21/2023	270	171,932,317.93	
2179918	CD ACH Bank Trans	9/21/2023	270	135,000,000.00	
2179972	2405411	9/21/2023	270	50,710,773.37	
2179914	300 0904	9/21/2023	270	20,000,000.00	
2179936	081 0901	9/21/2023	270	2,099,029.21	
2179909	274 0901	9/21/2023	270	1,665,208.73	
2179971	2405410	9/21/2023	270	930,935.96	
2180002	2405489	9/21/2023	270	841,687.99	
2180015	2405514	9/21/2023	270	708,876.80	
2179982	2405462	9/21/2023	270	610,997.19	

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2179999	2405482	9/21/2023	270	532,703.26	
2180000	2405483	9/21/2023	270	226,530.19	
2180027	2405531	9/21/2023	270	217,427.26	
2179990	2405472	9/21/2023	270	200,085.35	
2179903	270 0908 AIRS TAX	9/21/2023	270	193,399.44	
2179973	2405413	9/21/2023	270	167,552.74	
2179980	2405459	9/21/2023	270	166,119.00	
2180016	2405515	9/21/2023	270	140,069.51	
2179981	2405461	9/21/2023	270	96,944.11	
2180025	2405528	9/21/2023	270	81,433.02	
2180028	2405532	9/21/2023	270	72,935.31	
2179989	2405471	9/21/2023	270	63,163.39	
2179978	2405450	9/21/2023	270	51,883.77	
2179904	270 0909 AIRS DSI	9/21/2023	270	45,140.84	
2179991	2405473	9/21/2023	270	41,768.35	
2180030	2405534	9/21/2023	270	38,337.19	
2180017	2405520	9/21/2023	270	36,509.91	
2179998	2405481	9/21/2023	270	25,094.42	
2179987	2405467	9/21/2023	270	22,351.78	
2180032	2405536	9/21/2023	270	20,010.48	
2180018	2405521	9/21/2023	270	18,067.19	
2180019	2405522	9/21/2023	270	15,502.04	
2180023	2405526	9/21/2023	270	14,786.72	
2179975	2405437	9/21/2023	270	13,828.80	
2179979	2405457	9/21/2023	270	13,287.11	
2179988	2405468	9/21/2023	270	11,584.85	
2180033	2405537	9/21/2023	270	9,186.25	
2179997	2405480	9/21/2023	270	8,688.42	
2179994	2405477	9/21/2023	270	7,491.00	
2180001	2405487	9/21/2023	270	7,433.86	
2180031	2405535	9/21/2023	270	6,395.24	
2180021	2405524	9/21/2023	270	4,283.28	
2180020	2405523	9/21/2023	270	4,237.61	
2179907	270 0901	9/21/2023	270	3,930.56	
2179905	270 0910 AIRS DSI	9/21/2023	270	3,700.00	
2180029	2405533	9/21/2023	270	3,250.00	
2180040	2405559	9/21/2023	270	2,704.23	
2180022	2405525	9/21/2023	270	2,088.88	
2180024	2405527	9/21/2023	270	1,920.00	
2180004	2405493	9/21/2023	270	1,736.00	
2180003	2405492	9/21/2023	270	1,281.00	
2180034	2405548	9/21/2023	270	1,049.44	
2179976	2405441	9/21/2023	270	931.95	
2179993	2405476	9/21/2023	270	636.10	
2180026	2405530	9/21/2023	270	625.00	
2179996	2405479	9/21/2023	270	480.00	
2179995	2405478	9/21/2023	270	305.27	
2179986	2405466	9/21/2023	270	300.00	
2179992	2405475	9/21/2023	270	180.00	
2179977	2405446	9/21/2023	270	166.65	
2179983	2405463	9/21/2023	270	87.50	
2179984	2405464	9/21/2023	270	36.42	
2179985	2405465	9/21/2023	270	7.24	
2179917	CD ACH Bank Trans	9/21/2023	270		4,329,000.00
2179934	EFT Rev 09/21/23	9/21/2023	270		4,215.00
2179934	EFT Rev 09/21/23	9/21/2023	270		32,587.30

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2179934	EFT Rev 09/21/23	9/21/2023	270		2,200.00
2179934	EFT Rev 09/21/23	9/21/2023	270		11,831.00
2179934	EFT Rev 09/21/23	9/21/2023	270		5,546.81
2179934	EFT Rev 09/21/23	9/21/2023	270		343.00
2179908	270 0902	9/21/2023	270		7,681,873.83
2179912	270 0903	9/21/2023	270		84,617,421.94
2179913	270 0904	9/21/2023	270		17.00
2179916	270 0905	9/21/2023	270		284,682,138.10
2180041	270 0901	9/21/2023	270		6,000,000.00
2180473	2405601	9/22/2023	270	121,207,601.32	
2180423	270 0907 AIRS TAX	9/22/2023	270	114,837,006.82	
2180436	300 0902	9/22/2023	270	34,000,000.00	
2180502	2405672	9/22/2023	270	23,500,000.00	
2180449	472 001	9/22/2023	270	19,999,999.99	
2180456	2405563	9/22/2023	270	9,393,330.40	
2180570	081 0901	9/22/2023	270	7,775,226.11	
2180455	2405562	9/22/2023	270	3,800,822.38	
2180491	2405625	9/22/2023	270	1,692,160.52	
2180433	274 0901	9/22/2023	270	1,124,052.00	
2180489	2405623	9/22/2023	270	970,000.24	
2180454	2405560	9/22/2023	270	956,066.49	
2180497	2405633	9/22/2023	270	634,782.09	
2180459	2405582	9/22/2023	270	514,249.57	
2180475	2405604	9/22/2023	270	432,329.16	
2180496	2405631	9/22/2023	270	297,805.74	
2180513	2405712	9/22/2023	270	157,246.75	
2180486	2405619	9/22/2023	270	141,972.01	
2180426	270 0910 AIRS DSI	9/22/2023	270	115,555.44	
2180482	2405611	9/22/2023	270	110,823.68	
2180490	2405624	9/22/2023	270	105,273.65	
2180465	2405589	9/22/2023	270	91,591.81	
2180508	2405689	9/22/2023	270	69,922.66	
2180458	2405581	9/22/2023	270	69,530.00	
2180512	2405697	9/22/2023	270	69,490.00	
2180504	2405674	9/22/2023	270	50,001.39	
2180488	2405621	9/22/2023	270	33,783.80	
2180452	Back Out Journal Er	9/22/2023	270	25,000.00	
2180487	2405620	9/22/2023	270	22,737.60	
2180424	270 0908 AIRS TAX	9/22/2023	270	21,556.91	
2180463	2405587	9/22/2023	270	20,828.36	
2180505	2405675	9/22/2023	270	19,213.52	
2180466	2405592	9/22/2023	270	15,950.00	
2180481	2405610	9/22/2023	270	11,043.82	
2180427	270 0911 AIRS DSI	9/22/2023	270	9,510.00	
2180472	2405600	9/22/2023	270	7,960.80	
2180511	2405692	9/22/2023	270	7,300.00	
2180452	Back Out Journal Er	9/22/2023	270	7,200.00	
2180509	2405690	9/22/2023	270	6,959.75	
2180479	2405608	9/22/2023	270	6,925.00	
2180470	2405598	9/22/2023	270	6,505.15	
2180425	270 0909 AIRS DSI	9/22/2023	270	5,892.90	
2180469	2405597	9/22/2023	270	5,659.30	
2180501	2405661	9/22/2023	270	5,151.27	
2180452	Back Out Journal Er	9/22/2023	270	4,432.31	
2180464	2405588	9/22/2023	270	4,142.14	
2180474	2405603	9/22/2023	270	4,090.91	

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2180495	2405629	9/22/2023	270	3,510.58	
2180460	2405584	9/22/2023	270	2,918.88	
2180452	Back Out Journal Er	9/22/2023	270	2,750.00	
2180462	2405586	9/22/2023	270	2,638.14	
2180431	270 0901	9/22/2023	270	2,461.35	
2180480	2405609	9/22/2023	270	2,125.00	
2180499	2405649	9/22/2023	270	2,007.81	
2180477	2405606	9/22/2023	270	1,950.00	
2180471	2405599	9/22/2023	270	1,861.70	
2180507	2405677	9/22/2023	270	1,670.00	
2180461	2405585	9/22/2023	270	1,560.15	
2180514	2405713	9/22/2023	270	1,440.50	
2180468	2405594	9/22/2023	270	1,245.06	
2180506	2405676	9/22/2023	270	810.00	
2180484	2405617	9/22/2023	270	750.00	
2180467	2405593	9/22/2023	270	650.40	
2180510	2405691	9/22/2023	270	530.00	
2180498	2405648	9/22/2023	270	452.44	
2180500	2405660	9/22/2023	270	365.80	
2180478	2405607	9/22/2023	270	254.75	
2180483	2405616	9/22/2023	270	211.59	
2180485	2405618	9/22/2023	270	201.91	
2180476	2405605	9/22/2023	270	200.00	
2180451	080 0901	9/22/2023	270	50.00	
2180494	2405628	9/22/2023	270	21.68	
2180503	2405673	9/22/2023	270	18.78	
2180493	2405627	9/22/2023	270	1.45	
2180492	2405626	9/22/2023	270	0.71	
2180438	CD ACH Bank Trans	9/22/2023	270		27,999,999.99
2180447	EFT Rev 09/22/23	9/22/2023	270		4,432.31
2180447	EFT Rev 09/22/23	9/22/2023	270		25,000.00
2180447	EFT Rev 09/22/23	9/22/2023	270		7,200.00
2180447	EFT Rev 09/22/23	9/22/2023	270		2,750.00
2180453	Correct Journal Entr	9/22/2023	270		4,432.31
2180453	Correct Journal Entr	9/22/2023	270		1,801.00
2180453	Correct Journal Entr	9/22/2023	270		23,046.79
2180453	Correct Journal Entr	9/22/2023	270		25,000.00
2180453	Correct Journal Entr	9/22/2023	270		7,200.00
2180453	Correct Journal Entr	9/22/2023	270		1,865.00
2180453	Correct Journal Entr	9/22/2023	270		2,750.00
2180432	270 0902	9/22/2023	270		5,814,630.99
2180434	270 0903	9/22/2023	270		3,800,822.38
2180435	270 0904	9/22/2023	270		196,745,080.40
2180440	270 0905	9/22/2023	270		65,970,256.81
2180450	270 0906	9/22/2023	270		19,999,999.99
2180571	270 0901	9/22/2023	270		22,000,000.00
2180963	398 0903	9/25/2023	270	148,227,850.96	
2180944	270 0907 AIRS TAX	9/25/2023	270	53,466,762.04	
2180978	2405725	9/25/2023	270	24,528,280.41	
2181003	2405772	9/25/2023	270	10,758,740.38	
2180952	300 0902	9/25/2023	270	9,000,000.00	
2181044	2405815	9/25/2023	270	4,000,000.00	
2180973	2405720	9/25/2023	270	1,385,857.15	
2180987	2405746	9/25/2023	270	938,180.32	
2181002	2405769	9/25/2023	270	647,785.28	
2181004	2405773	9/25/2023	270	250,000.00	

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2181070	081 0901	9/25/2023	270	226,592.72	
2180979	2405733	9/25/2023	270	217,989.05	
2180988	2405748	9/25/2023	270	100,526.73	
2181005	2405774	9/25/2023	270	93,880.98	
2180976	2405723	9/25/2023	270	93,790.90	
2181009	2405798	9/25/2023	270	88,358.27	
2181006	2405775	9/25/2023	270	55,389.74	
2180947	270 0910 AIRS DSI	9/25/2023	270	54,210.34	
2180982	2405741	9/25/2023	270	53,348.50	
2180972	2405719	9/25/2023	270	47,830.25	
2180962	398 0902	9/25/2023	270	46,082.84	
2180998	2405761	9/25/2023	270	34,906.01	
2180980	2405736	9/25/2023	270	30,257.64	
2180990	2405750	9/25/2023	270	27,123.13	
2181057	2405837	9/25/2023	270	26,529.00	
2180994	2405757	9/25/2023	270	14,901.61	
2180977	2405724	9/25/2023	270	12,405.03	
2180989	2405749	9/25/2023	270	7,869.87	
2181008	2405797	9/25/2023	270	7,017.02	
2181046	2405817	9/25/2023	270	6,138.75	
2180945	270 0908 AIRS TAX	9/25/2023	270	6,116.28	
2181041	2405812	9/25/2023	270	6,023.72	
2180970	2405717	9/25/2023	270	5,491.00	
2181013	2405803	9/25/2023	270	3,802.75	
2180974	2405721	9/25/2023	270	2,685.69	
2180992	2405755	9/25/2023	270	2,458.77	
2180991	2405753	9/25/2023	270	2,389.07	
2180995	2405758	9/25/2023	270	2,202.77	
2180967	2405714	9/25/2023	270	2,141.64	
2180968	2405715	9/25/2023	270	2,100.00	
2181051	2405831	9/25/2023	270	1,990.00	
2181052	2405832	9/25/2023	270	1,740.00	
2180969	2405716	9/25/2023	270	1,732.80	
2180981	2405740	9/25/2023	270	1,677.86	
2181056	2405836	9/25/2023	270	1,662.50	
2181055	2405835	9/25/2023	270	1,610.00	
2181047	2405827	9/25/2023	270	1,500.00	
2181012	2405802	9/25/2023	270	1,460.00	
2180996	2405759	9/25/2023	270	1,125.00	
2180993	2405756	9/25/2023	270	1,119.34	
2180948	270 0911 AIRS DSI	9/25/2023	270	980.00	
2181001	2405768	9/25/2023	270	800.00	
2181010	2405799	9/25/2023	270	600.00	
2181054	2405834	9/25/2023	270	560.00	
2180997	2405760	9/25/2023	270	500.00	
2180946	270 0909 AIRS DSI	9/25/2023	270	475.61	
2181048	2405828	9/25/2023	270	300.00	
2180955	270 0901	9/25/2023	270	296.82	
2180983	2405742	9/25/2023	270	276.52	
2180984	2405743	9/25/2023	270	270.04	
2181040	2405811	9/25/2023	270	200.00	
2180949	270 0912 AIRS DSI	9/25/2023	270	180.00	
2181049	2405829	9/25/2023	270	175.00	
2181011	2405800	9/25/2023	270	150.00	
2181007	2405776	9/25/2023	270	138.55	
2181050	2405830	9/25/2023	270	102.00	

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2181045	2405816	9/25/2023	270	96.76	
2180985	2405744	9/25/2023	270	84.23	
2181053	2405833	9/25/2023	270	25.00	
2180986	2405745	9/25/2023	270	23.65	
2180971	2405718	9/25/2023	270	2.00	
2180975	2405722	9/25/2023	270	1.26	
2180950	8011074 EFT REV 9	9/25/2023	270		66,910.65
2180956	270 0902	9/25/2023	270		9,829,660.72
2180957	270 0903	9/25/2023	270		169,937,145.96
2180958	270 0904	9/25/2023	270		60.00
2181069	270 0901	9/25/2023	270		75,000,000.00
2181771	277 0901	9/26/2023	270	117,000,000.00	
2181633	270 0907 AIRS TAX	9/26/2023	270	34,735,120.13	
2181639	300 0902	9/26/2023	270	7,000,000.00	
2181657	2405846	9/26/2023	270	6,762,590.10	
2181689	2405901	9/26/2023	270	5,242,306.67	
2181693	2405905	9/26/2023	270	3,515,429.05	
2181770	081 0901	9/26/2023	270	1,372,836.14	
2181704	2405940	9/26/2023	270	1,352,706.52	
2181702	2405938	9/26/2023	270	446,277.46	
2181668	2405859	9/26/2023	270	319,573.48	
2181683	2405893	9/26/2023	270	265,348.40	
2181635	270 0909 AIRS DSI	9/26/2023	270	255,655.53	
2181719	2405987	9/26/2023	270	254,739.39	
2181703	2405939	9/26/2023	270	251,595.00	
2181695	2405931	9/26/2023	270	222,208.92	
2181652	2405841	9/26/2023	270	218,649.19	
2181679	2405889	9/26/2023	270	185,618.05	
2181651	2405840	9/26/2023	270	185,000.00	
2181687	2405897	9/26/2023	270	145,661.33	
2181688	2405898	9/26/2023	270	128,241.52	
2181678	2405884	9/26/2023	270	121,914.19	
2181705	2405958	9/26/2023	270	118,019.00	
2181711	2405966	9/26/2023	270	113,909.30	
2181650	2405839	9/26/2023	270	97,610.00	
2181682	2405892	9/26/2023	270	87,328.85	
2181662	2405853	9/26/2023	270	82,463.22	
2181686	2405896	9/26/2023	270	68,247.13	
2181663	2405854	9/26/2023	270	58,656.60	
2181665	2405856	9/26/2023	270	53,060.56	
2181634	270 0908 AIRS DSI	9/26/2023	270	44,513.67	
2181645	274 0901	9/26/2023	270	40,094.57	
2181672	2405869	9/26/2023	270	29,030.67	
2181701	2405937	9/26/2023	270	26,954.85	
2181706	2405960	9/26/2023	270	24,286.58	
2181673	2405871	9/26/2023	270	24,068.09	
2181649	2405838	9/26/2023	270	23,252.65	
2181669	2405863	9/26/2023	270	21,345.52	
2181661	2405852	9/26/2023	270	20,814.51	
2181700	2405936	9/26/2023	270	19,882.00	
2181707	2405962	9/26/2023	270	18,944.09	
2181690	2405902	9/26/2023	270	18,260.00	
2181653	2405842	9/26/2023	270	17,150.00	
2181671	2405866	9/26/2023	270	15,210.73	
2181692	2405904	9/26/2023	270	15,011.71	
2181718	2405984	9/26/2023	270	13,108.00	

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2181691	2405903	9/26/2023	270	11,260.00	
2181660	2405851	9/26/2023	270	8,759.00	
2181716	2405972	9/26/2023	270	7,525.00	
2181720	2405988	9/26/2023	270	6,985.75	
2181715	2405970	9/26/2023	270	5,730.00	
2181708	2405963	9/26/2023	270	5,616.00	
2181694	2405908	9/26/2023	270	5,358.00	
2181699	2405935	9/26/2023	270	5,193.86	
2181717	2405976	9/26/2023	270	3,428.00	
2181698	2405934	9/26/2023	270	2,795.35	
2181676	2405875	9/26/2023	270	2,785.68	
2181677	2405883	9/26/2023	270	2,339.75	
2181680	2405890	9/26/2023	270	2,130.87	
2181685	2405895	9/26/2023	270	2,012.00	
2181636	270 0910 AIRS DSI	9/26/2023	270	1,950.00	
2181670	2405865	9/26/2023	270	1,839.51	
2181674	2405873	9/26/2023	270	1,810.00	
2181714	2405969	9/26/2023	270	1,520.00	
2181697	2405933	9/26/2023	270	1,404.28	
2181713	2405968	9/26/2023	270	1,310.00	
2181712	2405967	9/26/2023	270	845.00	
2181696	2405932	9/26/2023	270	573.55	
2181709	2405964	9/26/2023	270	573.55	
2181675	2405874	9/26/2023	270	561.00	
2181664	2405855	9/26/2023	270	535.41	
2181684	2405894	9/26/2023	270	396.87	
2181640	270 0901	9/26/2023	270	346.35	
2181710	2405965	9/26/2023	270	125.92	
2181654	2405843	9/26/2023	270	122.72	
2181655	2405844	9/26/2023	270	78.00	
2181667	2405858	9/26/2023	270	75.47	
2181656	2405845	9/26/2023	270	70.00	
2181681	2405891	9/26/2023	270	36.06	
2181666	2405857	9/26/2023	270	12.00	
2181624	CD ACH Bank Trans	9/26/2023	270		94,978,000.00
2181637	8011076 EFT REV 9	9/26/2023	270		263,699.47
2181641	270 0902	9/26/2023	270		11,447,988.55
2181642	270 0903	9/26/2023	270		46,517,356.09
2181643	270 0904	9/26/2023	270		206.25
2181646	270 0905	9/26/2023	270		27,789,708.09
2182257	270 0907 AIRS TAX	9/27/2023	270	57,964,294.66	
2182405	2406155	9/27/2023	270	16,863,170.74	
2182263	300 0902	9/27/2023	270	11,000,000.00	
2182411	081 0901	9/27/2023	270	8,976,592.21	
2182332	2406081	9/27/2023	270	8,612,998.54	
2182283	2406008	9/27/2023	270	4,559,948.36	
2182281	2406006	9/27/2023	270	4,000,000.00	
2182348	2406113	9/27/2023	270	2,005,741.83	
2182273	260 0901	9/27/2023	270	2,000,000.00	
2182282	2406007	9/27/2023	270	831,733.65	
2182330	2406070	9/27/2023	270	750,000.00	
2182394	2406144	9/27/2023	270	742,485.63	
2182300	2406025	9/27/2023	270	655,910.56	
2182296	2406021	9/27/2023	270	444,193.26	
2182321	2406056	9/27/2023	270	429,125.50	
2182324	2406059	9/27/2023	270	331,665.38	

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2182297	2406022	9/27/2023	270	304,772.16	
2182308	2406034	9/27/2023	270	304,238.00	
2182322	2406057	9/27/2023	270	222,955.68	
2182298	2406023	9/27/2023	270	178,575.50	
2182350	2406116	9/27/2023	270	140,231.98	
2182325	2406060	9/27/2023	270	110,655.08	
2182258	270 0908 AIRS TAX	9/27/2023	270	93,815.32	
2182315	2406050	9/27/2023	270	73,405.00	
2182327	2406062	9/27/2023	270	60,000.00	
2182259	270 0909 AIRS DSI	9/27/2023	270	51,981.25	
2182329	2406069	9/27/2023	270	51,710.00	
2182301	2406027	9/27/2023	270	50,120.20	
2182320	2406055	9/27/2023	270	44,923.45	
2182335	2406095	9/27/2023	270	44,515.46	
2182302	2406028	9/27/2023	270	44,424.45	
2182299	2406024	9/27/2023	270	37,301.57	
2182295	2406020	9/27/2023	270	37,221.00	
2182407	2406157	9/27/2023	270	35,700.00	
2182319	2406054	9/27/2023	270	30,785.35	
2182317	2406052	9/27/2023	270	30,698.55	
2182278	Back Out Journal Er	9/27/2023	270	15,682.28	
2182336	2406096	9/27/2023	270	15,187.00	
2182333	2406085	9/27/2023	270	14,661.00	
2182316	2406051	9/27/2023	270	12,727.26	
2182344	2406104	9/27/2023	270	8,180.00	
2182349	2406114	9/27/2023	270	6,780.00	
2182311	2406046	9/27/2023	270	5,552.50	
2182387	2406132	9/27/2023	270	5,007.00	
2182328	2406063	9/27/2023	270	4,848.21	
2182397	2406147	9/27/2023	270	4,199.00	
2182289	2406014	9/27/2023	270	3,965.00	
2182341	2406101	9/27/2023	270	3,417.50	
2182345	2406106	9/27/2023	270	3,294.75	
2182266	270 0901	9/27/2023	270	3,167.33	
2182288	2406013	9/27/2023	270	3,120.00	
2182309	2406044	9/27/2023	270	2,990.00	
2182323	2406058	9/27/2023	270	2,920.00	
2182342	2406102	9/27/2023	270	2,715.50	
2182286	2406011	9/27/2023	270	2,690.00	
2182287	2406012	9/27/2023	270	2,665.00	
2182285	2406010	9/27/2023	270	2,250.00	
2182313	2406048	9/27/2023	270	2,106.00	
2182343	2406103	9/27/2023	270	2,080.00	
2182284	2406009	9/27/2023	270	2,030.00	
2182338	2406098	9/27/2023	270	1,890.00	
2182351	2406130	9/27/2023	270	1,887.23	
2182293	2406018	9/27/2023	270	1,480.00	
2182346	2406108	9/27/2023	270	1,345.00	
2182314	2406049	9/27/2023	270	1,341.00	
2182337	2406097	9/27/2023	270	1,310.00	
2182395	2406145	9/27/2023	270	1,300.00	
2182389	2406135	9/27/2023	270	1,170.00	
2182260	270 0910 AIRS DSI	9/27/2023	270	1,000.00	
2182406	2406156	9/27/2023	270	980.00	
2182291	2406016	9/27/2023	270	950.00	
2182312	2406047	9/27/2023	270	750.00	

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2182290	2406015	9/27/2023	270	665.00	
2182292	2406017	9/27/2023	270	550.00	
2182326	2406061	9/27/2023	270	540.61	
2182331	2406078	9/27/2023	270	460.00	
2182310	2406045	9/27/2023	270	440.75	
2182396	2406146	9/27/2023	270	410.00	
2182347	2406110	9/27/2023	270	400.00	
2182303	2406029	9/27/2023	270	326.63	
2182388	2406133	9/27/2023	270	283.00	
2182340	2406100	9/27/2023	270	266.25	
2182304	2406030	9/27/2023	270	217.37	
2182305	2406031	9/27/2023	270	214.63	
2182339	2406099	9/27/2023	270	140.25	
2182306	2406032	9/27/2023	270	36.65	
2182294	2406019	9/27/2023	270	30.00	
2182318	2406053	9/27/2023	270	27.00	
2182390	2406136	9/27/2023	270	25.00	
2182307	2406033	9/27/2023	270	18.56	
2182261	8011079 EFT REV 9	9/27/2023	270		151,364.45
2182279	CD ACH Bank Trans	9/27/2023	270		11,662,000.00
2182264	300 0903	9/27/2023	270		15,682.28
2182267	270 0902	9/27/2023	270		10,525,303.11
2182268	270 0903	9/27/2023	270		23,270,602.91
2182269	270 0904	9/27/2023	270		92.00
2182271	270 0905	9/27/2023	270		831,733.65
2182272	270 0906	9/27/2023	270		29,863,827.28
2182410	270 0901	9/27/2023	270		46,000,000.00
2182781	2406308	9/28/2023	270	60,357,521.89	
2182721	2406190	9/28/2023	270	52,624,123.13	
2182696	270 0907 AIRS TAX	9/28/2023	270	18,185,168.88	
2182825	081 0901	9/28/2023	270	10,404,594.92	
2182740	2406210	9/28/2023	270	8,674,552.80	
2182699	300 0902	9/28/2023	270	7,000,000.00	
2182780	2406307	9/28/2023	270	1,121,038.51	
2182767	2406277	9/28/2023	270	648,385.79	
2182741	2406211	9/28/2023	270	608,051.68	
2182751	2406229	9/28/2023	270	394,527.12	
2182722	2406191	9/28/2023	270	256,041.39	
2182743	2406213	9/28/2023	270	205,745.35	
2182723	2406192	9/28/2023	270	196,549.39	
2182782	2406309	9/28/2023	270	176,758.35	
2182750	2406225	9/28/2023	270	153,939.65	
2182754	2406232	9/28/2023	270	121,207.30	
2182727	2406196	9/28/2023	270	117,413.00	
2182716	2406165	9/28/2023	270	98,779.03	
2182749	2406221	9/28/2023	270	63,045.92	
2182752	2406230	9/28/2023	270	55,571.30	
2182714	2406162	9/28/2023	270	52,132.61	
2182719	2406168	9/28/2023	270	40,120.19	
2182724	2406193	9/28/2023	270	38,104.97	
2182697	270 0908 AIRS TAX	9/28/2023	270	32,561.23	
2182747	2406219	9/28/2023	270	31,612.06	
2182736	2406206	9/28/2023	270	30,865.69	
2182762	2406266	9/28/2023	270	28,942.27	
2182766	2406272	9/28/2023	270	27,983.77	
2182720	2406175	9/28/2023	270	24,266.49	

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2182745	2406215	9/28/2023	270	21,417.87	
2182742	2406212	9/28/2023	270	18,992.67	
2182738	2406208	9/28/2023	270	18,016.86	
2182760	2406241	9/28/2023	270	15,970.15	
2182758	2406236	9/28/2023	270	10,766.69	
2182757	2406235	9/28/2023	270	7,290.00	
2182759	2406239	9/28/2023	270	5,756.94	
2182765	2406270	9/28/2023	270	5,280.00	
2182753	2406231	9/28/2023	270	4,800.56	
2182768	2406279	9/28/2023	270	4,461.85	
2182772	2406287	9/28/2023	270	3,455.00	
2182770	2406285	9/28/2023	270	3,357.00	
2182777	2406298	9/28/2023	270	3,173.00	
2182761	2406242	9/28/2023	270	3,084.50	
2182756	2406234	9/28/2023	270	2,914.96	
2182771	2406286	9/28/2023	270	2,700.00	
2182748	2406220	9/28/2023	270	2,540.00	
2182701	270 0901	9/28/2023	270	2,494.80	
2182769	2406280	9/28/2023	270	2,326.20	
2182744	2406214	9/28/2023	270	1,974.89	
2182776	2406297	9/28/2023	270	1,960.00	
2182730	2406200	9/28/2023	270	1,808.00	
2182764	2406269	9/28/2023	270	1,800.00	
2182731	2406201	9/28/2023	270	1,790.00	
2182732	2406202	9/28/2023	270	1,628.00	
2182729	2406199	9/28/2023	270	1,450.00	
2182728	2406198	9/28/2023	270	1,367.27	
2182774	2406291	9/28/2023	270	1,173.75	
2182734	2406204	9/28/2023	270	964.33	
2182773	2406289	9/28/2023	270	648.25	
2182779	2406302	9/28/2023	270	625.00	
2182718	2406167	9/28/2023	270	621.62	
2182739	2406209	9/28/2023	270	558.88	
2182712	2406160	9/28/2023	270	350.00	
2182733	2406203	9/28/2023	270	332.71	
2182746	2406218	9/28/2023	270	314.06	
2182755	2406233	9/28/2023	270	308.81	
2182775	2406293	9/28/2023	270	260.00	
2182737	2406207	9/28/2023	270	200.00	
2182778	2406299	9/28/2023	270	200.00	
2182713	2406161	9/28/2023	270	99.09	
2182715	2406164	9/28/2023	270	60.00	
2182763	2406268	9/28/2023	270	42.00	
2182726	2406195	9/28/2023	270	14.46	
2182717	2406166	9/28/2023	270	12.73	
2182725	2406194	9/28/2023	270	1.61	
2182704	811083 EFT REV 9/	9/28/2023	270		98,724.60
2182702	270 0902	9/28/2023	270		6,675,719.29
2182706	270 0903	9/28/2023	270		44,101,080.99
2182707	270 0904	9/28/2023	270		6,104.00
2182709	270 0905	9/28/2023	270		68,458,210.68
2182826	270 0901	9/28/2023	270		42,000,000.00
2183184	398 0901	9/29/2023	270	137,307,068.60	
2183338	270 0901	9/29/2023	270	90,000,000.00	
2183226	2406340	9/29/2023	270	13,676,522.60	
2183214	2406312	9/29/2023	270	13,320,788.30	

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2183173	300 0902	9/29/2023	270	9,000,000.00	
2183337	081 0901	9/29/2023	270	5,470,683.09	
2183228	2406343	9/29/2023	270	3,714,863.46	
2183169	270 0907 AIRS TAX	9/29/2023	270	3,340,230.84	
2183256	2406386	9/29/2023	270	3,241,520.65	
2183190	472 0901	9/29/2023	270	2,881,452.01	
2183227	2406342	9/29/2023	270	1,256,323.91	
2183267	2406417	9/29/2023	270	748,754.50	
2183254	2406384	9/29/2023	270	423,942.63	
2183225	2406339	9/29/2023	270	376,934.88	
2183229	2406344	9/29/2023	270	350,516.88	
2183170	270 0908 AIRS DSI	9/29/2023	270	322,626.88	
2183230	2406345	9/29/2023	270	296,685.28	
2183231	2406346	9/29/2023	270	191,066.10	
2183217	2406320	9/29/2023	270	163,210.85	
2183280	2406458	9/29/2023	270	153,557.82	
2183240	2406359	9/29/2023	270	128,676.47	
2183239	2406354	9/29/2023	270	125,173.79	
2183219	2406332	9/29/2023	270	120,000.00	
2183220	2406333	9/29/2023	270	120,000.00	
2183232	2406347	9/29/2023	270	84,146.25	
2183233	2406348	9/29/2023	270	63,925.22	
2183278	2406456	9/29/2023	270	63,555.38	
2183235	2406350	9/29/2023	270	62,534.85	
2183266	2406416	9/29/2023	270	62,332.44	
2183238	2406353	9/29/2023	270	60,697.88	
2183279	2406457	9/29/2023	270	58,591.95	
2183253	2406383	9/29/2023	270	58,580.37	
2183216	2406314	9/29/2023	270	57,310.88	
2183182	274 0901	9/29/2023	270	48,457.04	
2183213	2406311	9/29/2023	270	44,794.97	
2183222	2406336	9/29/2023	270	41,090.00	
2183224	2406338	9/29/2023	270	22,188.16	
2183261	2406406	9/29/2023	270	17,648.00	
2183234	2406349	9/29/2023	270	13,580.94	
2183236	2406351	9/29/2023	270	10,863.42	
2183260	2406405	9/29/2023	270	7,664.00	
2183259	2406404	9/29/2023	270	7,357.00	
2183244	2406367	9/29/2023	270	5,073.45	
2183245	2406368	9/29/2023	270	5,049.70	
2183215	2406313	9/29/2023	270	4,656.07	
2183264	2406409	9/29/2023	270	3,977.50	
2183248	2406373	9/29/2023	270	3,108.00	
2183265	2406410	9/29/2023	270	3,075.25	
2183221	2406334	9/29/2023	270	2,922.60	
2183212	2406310	9/29/2023	270	2,677.05	
2183269	2406422	9/29/2023	270	2,365.00	
2183252	2406379	9/29/2023	270	2,114.24	
2183250	2406376	9/29/2023	270	2,018.80	
2183275	2406453	9/29/2023	270	1,890.00	
2183262	2406407	9/29/2023	270	1,745.00	
2183249	2406374	9/29/2023	270	1,735.45	
2183270	2406424	9/29/2023	270	1,593.25	
2183271	2406427	9/29/2023	270	1,305.00	
2183277	2406455	9/29/2023	270	1,190.00	
2183255	2406385	9/29/2023	270	1,174.17	

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2183276	2406454	9/29/2023	270	1,140.00	
2183251	2406378	9/29/2023	270	1,039.40	
2183246	2406369	9/29/2023	270	759.60	
2183272	2406428	9/29/2023	270	610.00	
2183247	2406371	9/29/2023	270	549.80	
2183223	2406337	9/29/2023	270	266.50	
2183243	2406366	9/29/2023	270	250.00	
2183268	2406421	9/29/2023	270	250.00	
2183263	2406408	9/29/2023	270	196.50	
2183237	2406352	9/29/2023	270	176.97	
2183218	2406331	9/29/2023	270	125.63	
2183242	2406365	9/29/2023	270	50.00	
2183174	270 0901	9/29/2023	270	36.66	
2183241	2406364	9/29/2023	270	23.79	
2183161	CD ACH Bank Trans	9/29/2023	270		2,092,000.00
2183191	8011085 EFT REV 9	9/29/2023	270		30,704.29
2183176	270 0902	9/29/2023	270		6,051,568.89
2183179	270 0903	9/29/2023	270		276,723,163.57
2183180	270 0904	9/29/2023	270		46.50
2183188	270 0905	9/29/2023	270		2,881,452.01
2183663	2406544	10/2/2023	270	46,527,911.67	
2183621	2406491	10/2/2023	270	30,890,865.11	
2183636	2406513	10/2/2023	270	17,017,096.57	
2183622	2406492	10/2/2023	270	4,499,836.98	
2183569	398 1002	10/2/2023	270	4,287,342.92	
2183623	2406494	10/2/2023	270	3,507,238.57	
2183630	2406501	10/2/2023	270	2,317,363.52	
2183624	2406495	10/2/2023	270	2,069,690.33	
2183616	2406482	10/2/2023	270	1,787,210.37	
2183637	2406514	10/2/2023	270	1,683,855.09	
2183688	081 1001	10/2/2023	270	1,545,702.66	
2183626	2406497	10/2/2023	270	648,260.05	
2183631	2406502	10/2/2023	270	379,215.60	
2183666	2406547	10/2/2023	270	326,735.30	
2183670	2406563	10/2/2023	270	215,357.93	
2183655	2406535	10/2/2023	270	133,886.18	
2183644	2406521	10/2/2023	270	113,296.43	
2183628	2406499	10/2/2023	270	96,859.78	
2183664	2406545	10/2/2023	270	94,254.28	
2183627	2406498	10/2/2023	270	92,730.89	
2183652	2406529	10/2/2023	270	64,312.47	
2183629	2406500	10/2/2023	270	46,616.78	
2183634	2406505	10/2/2023	270	44,879.58	
2183643	2406520	10/2/2023	270	37,000.00	
2183635	2406506	10/2/2023	270	33,856.14	
2183674	2406567	10/2/2023	270	26,729.88	
2183686	2406603	10/2/2023	270	21,151.47	
2183640	2406517	10/2/2023	270	16,717.75	
2183638	2406515	10/2/2023	270	15,689.20	
2183671	2406564	10/2/2023	270	13,916.56	
2183639	2406516	10/2/2023	270	13,804.43	
2183650	2406527	10/2/2023	270	12,561.75	
2183618	2406486	10/2/2023	270	12,107.44	
2183625	2406496	10/2/2023	270	11,996.00	
2183657	2406537	10/2/2023	270	11,338.21	
2183567	274 1001	10/2/2023	270	9,761.66	

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2183676	2406593	10/2/2023	270	9,670.00	
2183642	2406519	10/2/2023	270	8,760.00	
2183669	2406551	10/2/2023	270	7,472.43	
2183620	2406488	10/2/2023	270	5,035.75	
2183660	2406540	10/2/2023	270	4,200.00	
2183572	398 1003	10/2/2023	270	4,033.33	
2183662	2406542	10/2/2023	270	3,788.38	
2183661	2406541	10/2/2023	270	3,735.00	
2183645	2406522	10/2/2023	270	3,295.62	
2183633	2406504	10/2/2023	270	2,278.27	
2183651	2406528	10/2/2023	270	2,064.48	
2183647	2406524	10/2/2023	270	1,920.00	
2183649	2406526	10/2/2023	270	1,888.00	
2183673	2406566	10/2/2023	270	1,662.50	
2183678	2406595	10/2/2023	270	1,619.82	
2183648	2406525	10/2/2023	270	1,616.00	
2183658	2406538	10/2/2023	270	1,606.23	
2183672	2406565	10/2/2023	270	1,490.00	
2183665	2406546	10/2/2023	270	1,370.42	
2183641	2406518	10/2/2023	270	1,345.00	
2183653	2406533	10/2/2023	270	1,292.74	
2183619	2406487	10/2/2023	270	1,200.00	
2183659	2406539	10/2/2023	270	1,040.00	
2183685	2406602	10/2/2023	270	622.66	
2183677	2406594	10/2/2023	270	477.76	
2183667	2406549	10/2/2023	270	410.00	
2183646	2406523	10/2/2023	270	374.40	
2183656	2406536	10/2/2023	270	193.80	
2183668	2406550	10/2/2023	270	125.00	
2183617	2406483	10/2/2023	270	110.76	
2183632	2406503	10/2/2023	270	98.42	
2183654	2406534	10/2/2023	270	18.19	
2183562	270 1001	10/2/2023	270		9,607,503.60
2183563	270 1002	10/2/2023	270		54,635,041.66
2183565	270 1003	10/2/2023	270		50.00
2183689	270 1001	10/2/2023	270		55,000,000.00
2184103	270 1001	10/3/2023	270	40,000,000.00	
2183998	2406614	10/3/2023	270	16,058,559.42	
2183695	270 1007 AIRS TAX	10/3/2023	270	8,763,154.61	
2183979	300 1002	10/3/2023	270	7,000,000.00	
2183997	2406612	10/3/2023	270	6,507,363.21	
2184102	081 1001	10/3/2023	270	3,229,854.92	
2183991	2406605	10/3/2023	270	1,096,108.63	
2184029	2406646	10/3/2023	270	1,006,087.94	
2184011	2406628	10/3/2023	270	671,341.17	
2183992	2406606	10/3/2023	270	432,570.34	
2183996	2406611	10/3/2023	270	425,212.66	
2184017	2406634	10/3/2023	270	400,556.00	
2183696	270 1008 AIRS TAX	10/3/2023	270	400,416.85	
2183995	2406610	10/3/2023	270	400,000.00	
2184044	2406682	10/3/2023	270	370,000.00	
2184067	2406741	10/3/2023	270	333,872.78	
2184018	2406635	10/3/2023	270	294,689.80	
2184019	2406636	10/3/2023	270	135,234.21	
2184012	2406629	10/3/2023	270	95,159.21	
2184020	2406637	10/3/2023	270	71,541.27	

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2184053	2406698	10/3/2023	270	64,115.68	
2184021	2406638	10/3/2023	270	60,589.88	
2183697	270 1009 AIRS DSI	10/3/2023	270	55,810.72	
2184060	2406720	10/3/2023	270	50,033.11	
2184022	2406639	10/3/2023	270	38,635.34	
2184045	2406683	10/3/2023	270	31,576.41	
2184039	2406671	10/3/2023	270	30,438.98	
2184013	2406630	10/3/2023	270	28,162.70	
2184008	2406625	10/3/2023	270	21,435.00	
2184031	2406659	10/3/2023	270	20,158.00	
2184009	2406626	10/3/2023	270	19,700.00	
2184023	2406640	10/3/2023	270	18,031.39	
2184042	2406678	10/3/2023	270	16,128.94	
2184005	2406621	10/3/2023	270	13,910.17	
2184014	2406631	10/3/2023	270	13,549.57	
2184024	2406641	10/3/2023	270	13,430.00	
2183999	2406615	10/3/2023	270	13,056.87	
2184010	2406627	10/3/2023	270	12,924.00	
2184030	2406656	10/3/2023	270	11,616.49	
2183993	2406608	10/3/2023	270	10,373.00	
2184059	2406718	10/3/2023	270	9,033.50	
2184054	2406711	10/3/2023	270	9,008.00	
2184043	2406679	10/3/2023	270	5,430.78	
2184028	2406645	10/3/2023	270	5,307.22	
2184015	2406632	10/3/2023	270	3,522.57	
2184000	2406616	10/3/2023	270	3,456.23	
2184048	2406686	10/3/2023	270	3,385.00	
2184055	2406714	10/3/2023	270	2,930.00	
2184001	2406617	10/3/2023	270	2,887.58	
2184057	2406716	10/3/2023	270	2,873.90	
2184007	2406623	10/3/2023	270	2,838.60	
2184046	2406684	10/3/2023	270	2,600.59	
2184066	2406737	10/3/2023	270	2,360.00	
2184016	2406633	10/3/2023	270	1,912.25	
2184037	2406667	10/3/2023	270	1,685.00	
2184033	2406663	10/3/2023	270	1,449.00	
2184047	2406685	10/3/2023	270	1,380.00	
2184026	2406643	10/3/2023	270	1,370.00	
2184006	2406622	10/3/2023	270	1,110.61	
2183698	270 1010 AIRS DSI	10/3/2023	270	950.00	
2184049	2406688	10/3/2023	270	909.00	
2184038	2406668	10/3/2023	270	842.00	
2184041	2406677	10/3/2023	270	800.00	
2184061	2406725	10/3/2023	270	800.00	
2184065	2406736	10/3/2023	270	655.00	
2184063	2406732	10/3/2023	270	600.00	
2184025	2406642	10/3/2023	270	581.76	
2184050	2406690	10/3/2023	270	528.25	
2184062	2406729	10/3/2023	270	520.00	
2184064	2406733	10/3/2023	270	495.00	
2184036	2406666	10/3/2023	270	450.00	
2184040	2406676	10/3/2023	270	398.04	
2184002	2406618	10/3/2023	270	375.48	
2184003	2406619	10/3/2023	270	375.48	
2184032	2406662	10/3/2023	270	371.00	
2184035	2406665	10/3/2023	270	340.00	

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2184056	2406715	10/3/2023	270	325.25	
2184004	2406620	10/3/2023	270	307.55	
2184034	2406664	10/3/2023	270	300.00	
2184051	2406692	10/3/2023	270	250.00	
2184052	2406693	10/3/2023	270	200.00	
2183994	2406609	10/3/2023	270	195.00	
2183983	080 1001	10/3/2023	270	74.88	
2183974	270 1001	10/3/2023	270	47.00	
2184027	2406644	10/3/2023	270	42.00	
2184058	2406717	10/3/2023	270	25.00	
2183978	CD ACH Bank Trans	10/3/2023	270		2,518,000.00
2183988	EFT Rev 10/03/23	10/3/2023	270		59,318.35
2183988	EFT Rev 10/03/23	10/3/2023	270		5,209.67
2183988	EFT Rev 10/03/23	10/3/2023	270		297.95
2183988	EFT Rev 10/03/23	10/3/2023	270		2,269.85
2183976	270 1002	10/3/2023	270		8,261,486.34
2183977	270 1003	10/3/2023	270		67,077,232.26
2183980	270 1004	10/3/2023	270		300.00
2183984	270 1005	10/3/2023	270		10,113,132.49
2184198	2370 1007 AIRS TA	10/4/2023	270	13,479,911.15	
2184356	081 1001	10/4/2023	270	6,616,603.53	
2184207	300 1002	10/4/2023	270	6,000,000.00	
2184244	2406768	10/4/2023	270	4,448,772.86	
2184211	398 1001	10/4/2023	270	2,132,121.20	
2184298	2406838	10/4/2023	270	1,963,494.18	
2184220	2406744	10/4/2023	270	1,108,433.34	
2184360	270 1001	10/4/2023	270	1,000,000.00	
2184310	2406901	10/4/2023	270	767,882.62	
2184286	2406820	10/4/2023	270	496,784.69	
2184245	2406770	10/4/2023	270	395,156.69	
2184249	2406774	10/4/2023	270	247,447.89	
2184251	2406776	10/4/2023	270	217,062.16	
2184285	2406819	10/4/2023	270	205,507.96	
2184280	2406814	10/4/2023	270	202,565.89	
2184250	2406775	10/4/2023	270	155,516.91	
2184299	2406839	10/4/2023	270	152,378.94	
2184246	2406771	10/4/2023	270	121,666.77	
2184278	2406811	10/4/2023	270	72,636.27	
2184199	270 1008 AIRS TAX	10/4/2023	270	65,856.90	
2184257	2406782	10/4/2023	270	63,930.00	
2184268	2406795	10/4/2023	270	54,482.59	
2184277	2406810	10/4/2023	270	50,960.68	
2184240	2406764	10/4/2023	270	44,990.15	
2184242	2406766	10/4/2023	270	44,258.83	
2184267	2406794	10/4/2023	270	41,388.47	
2184302	2406843	10/4/2023	270	35,757.79	
2184221	2406745	10/4/2023	270	35,000.00	
2184258	2406783	10/4/2023	270	27,678.62	
2184294	2406834	10/4/2023	270	23,637.00	
2184281	2406815	10/4/2023	270	20,423.89	
2184288	2406822	10/4/2023	270	16,370.98	
2184279	2406812	10/4/2023	270	15,643.67	
2184301	2406841	10/4/2023	270	15,530.00	
2184300	2406840	10/4/2023	270	14,626.11	
2184247	2406772	10/4/2023	270	14,027.76	
2184307	2406870	10/4/2023	270	13,148.50	

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2184289	2406829	10/4/2023	270	11,792.00	
2184203	270 1001	10/4/2023	270	9,804.00	
2184275	2406807	10/4/2023	270	9,672.24	
2184292	2406832	10/4/2023	270	8,418.00	
2184248	2406773	10/4/2023	270	6,787.89	
2184309	2406883	10/4/2023	270	6,300.00	
2184200	270 1009 AIRS DSI	10/4/2023	270	6,045.54	
2184287	2406821	10/4/2023	270	5,290.00	
2184311	2406902	10/4/2023	270	4,748.69	
2184295	2406835	10/4/2023	270	4,572.23	
2184284	2406818	10/4/2023	270	4,218.52	
2184283	2406817	10/4/2023	270	4,157.78	
2184225	2406749	10/4/2023	270	4,032.00	
2184276	2406808	10/4/2023	270	3,934.57	
2184259	2406786	10/4/2023	270	3,932.50	
2184273	2406803	10/4/2023	270	3,878.07	
2184255	2406780	10/4/2023	270	3,737.00	
2184243	2406767	10/4/2023	270	3,671.71	
2184222	2406746	10/4/2023	270	3,497.92	
2184224	2406748	10/4/2023	270	3,022.80	
2184274	2406804	10/4/2023	270	2,847.13	
2184297	2406837	10/4/2023	270	2,505.00	
2184219	2406743	10/4/2023	270	2,141.64	
2184252	2406777	10/4/2023	270	2,000.00	
2184304	2406853	10/4/2023	270	1,800.00	
2184272	2406802	10/4/2023	270	1,500.00	
2184293	2406833	10/4/2023	270	1,460.00	
2184306	2406856	10/4/2023	270	1,400.00	
2184260	2406787	10/4/2023	270	1,265.00	
2184239	2406763	10/4/2023	270	1,260.00	
2184226	2406750	10/4/2023	270	1,079.00	
2184227	2406751	10/4/2023	270	1,057.00	
2184223	2406747	10/4/2023	270	1,047.86	
2184228	2406752	10/4/2023	270	1,000.00	
2184305	2406855	10/4/2023	270	923.00	
2184261	2406788	10/4/2023	270	742.50	
2184229	2406753	10/4/2023	270	692.00	
2184282	2406816	10/4/2023	270	616.27	
2184230	2406754	10/4/2023	270	600.00	
2184269	2406799	10/4/2023	270	503.68	
2184201	270 1010 AIRS DSI	10/4/2023	270	500.00	
2184291	2406831	10/4/2023	270	480.00	
2184253	2406778	10/4/2023	270	420.00	
2184256	2406781	10/4/2023	270	400.00	
2184231	2406755	10/4/2023	270	350.00	
2184232	2406756	10/4/2023	270	340.00	
2184235	2406759	10/4/2023	270	335.00	
2184312	2406903	10/4/2023	270	280.65	
2184296	2406836	10/4/2023	270	240.50	
2184236	2406760	10/4/2023	270	214.00	
2184241	2406765	10/4/2023	270	200.00	
2184233	2406757	10/4/2023	270	150.00	
2184270	2406800	10/4/2023	270	150.00	
2184262	2406789	10/4/2023	270	148.50	
2184237	2406761	10/4/2023	270	130.00	
2184263	2406790	10/4/2023	270	123.75	

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2184264	2406791	10/4/2023	270	123.75	
2184265	2406792	10/4/2023	270	100.00	
2184238	2406762	10/4/2023	270	85.00	
2184271	2406801	10/4/2023	270	50.00	
2184254	2406779	10/4/2023	270	45.00	
2184234	2406758	10/4/2023	270	35.00	
2184290	2406830	10/4/2023	270	30.66	
2184308	2406882	10/4/2023	270	4.20	
2184266	2406793	10/4/2023	270	1.00	
2184214	EFT Rev 10/04/23	10/4/2023	270		23.10
2184214	EFT Rev 10/04/23	10/4/2023	270		101.00
2184214	EFT Rev 10/04/23	10/4/2023	270		9,245.98
2184214	EFT Rev 10/04/23	10/4/2023	270		109.60
2184214	EFT Rev 10/04/23	10/4/2023	270		22,819.00
2184214	EFT Rev 10/04/23	10/4/2023	270		302.53
2184204	270 1002	10/4/2023	270		9,279,329.86
2184205	270 1003	10/4/2023	270		217,062.16
2184206	270 1004	10/4/2023	270		26,809,347.04
2184209	270 1005	10/4/2023	270		220.00
2184358	Back Out Journal Er	10/4/2023	270		2,132,121.20
2184359	Correct Journal Entr	10/4/2023	270		2,132,121.20
2185636	2406917	10/5/2023	270	243,949,716.05	
2184372	270 1007 AIRS TAX	10/5/2023	270	9,491,687.82	
2185579	300 1002	10/5/2023	270	8,000,000.00	
2185704	081 1001	10/5/2023	270	7,996,005.35	
2185652	2406947	10/5/2023	270	844,632.71	
2185673	2406974	10/5/2023	270	763,995.78	
2185701	2407029	10/5/2023	270	488,851.37	
2185702	2407030	10/5/2023	270	271,685.87	
2185646	2406941	10/5/2023	270	268,900.00	
2185582	Back Out Journal Er	10/5/2023	270	200,000.00	
2185651	2406946	10/5/2023	270	197,313.66	
2185665	2406961	10/5/2023	270	195,704.03	
2184374	270 1009 AIRS DSI	10/5/2023	270	182,534.06	
2185653	2406948	10/5/2023	270	164,239.54	
2184373	270 1008 AIRS TAX	10/5/2023	270	161,039.30	
2185577	274 1001	10/5/2023	270	150,128.74	
2185654	2406949	10/5/2023	270	100,822.03	
2185655	2406950	10/5/2023	270	75,781.54	
2185656	2406951	10/5/2023	270	44,010.47	
2185657	2406952	10/5/2023	270	26,291.38	
2185658	2406953	10/5/2023	270	24,836.86	
2185674	2406975	10/5/2023	270	16,874.00	
2185659	2406955	10/5/2023	270	14,819.46	
2185666	2406965	10/5/2023	270	10,991.30	
2185680	2406983	10/5/2023	270	9,803.26	
2185667	2406968	10/5/2023	270	9,400.00	
2185660	2406956	10/5/2023	270	9,248.63	
2185668	2406969	10/5/2023	270	7,341.11	
2185672	2406973	10/5/2023	270	7,223.00	
2185650	2406945	10/5/2023	270	3,872.44	
2185661	2406957	10/5/2023	270	3,431.17	
2185637	2406931	10/5/2023	270	3,226.05	
2185682	2406985	10/5/2023	270	3,170.00	
2184375	270 1010 AIRS DSI	10/5/2023	270	3,000.00	
2185643	2406938	10/5/2023	270	3,000.00	

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2185669	2406970	10/5/2023	270	2,639.09	
2185677	2406978	10/5/2023	270	2,373.91	
2185681	2406984	10/5/2023	270	2,050.00	
2185671	2406972	10/5/2023	270	1,995.00	
2185675	2406976	10/5/2023	270	1,760.00	
2185644	2406939	10/5/2023	270	1,150.00	
2185640	2406935	10/5/2023	270	1,000.00	
2185698	2407013	10/5/2023	270	1,000.00	
2185670	2406971	10/5/2023	270	985.00	
2185683	2406987	10/5/2023	270	941.00	
2185575	270 1001	10/5/2023	270	811.23	
2185648	2406943	10/5/2023	270	783.01	
2185684	2406989	10/5/2023	270	770.75	
2185642	2406937	10/5/2023	270	660.00	
2185638	2406932	10/5/2023	270	600.00	
2185645	2406940	10/5/2023	270	600.00	
2185641	2406936	10/5/2023	270	550.00	
2185685	2406991	10/5/2023	270	500.00	
2185676	2406977	10/5/2023	270	375.00	
2185686	2406992	10/5/2023	270	300.00	
2185639	2406933	10/5/2023	270	285.00	
2185647	2406942	10/5/2023	270	212.01	
2185662	2406958	10/5/2023	270	188.20	
2185663	2406959	10/5/2023	270	159.36	
2185703	2407031	10/5/2023	270	104.12	
2185699	2407014	10/5/2023	270	55.00	
2185687	2406995	10/5/2023	270	25.00	
2185664	2406960	10/5/2023	270	11.23	
2185649	2406944	10/5/2023	270	0.01	
2184362	ANRC to Corpts of E	10/5/2023	270		200,000.00
2185583	EFT Rev 10/05/23	10/5/2023	270		6,097.15
2185583	EFT Rev 10/05/23	10/5/2023	270		838.00
2185583	EFT Rev 10/05/23	10/5/2023	270		60.00
2185583	EFT Rev 10/05/23	10/5/2023	270		2,574.26
2185576	270 1002	10/5/2023	270		8,445,947.23
2185578	270 1003	10/5/2023	270		54,753,539.10
2185581	270 1004	10/5/2023	270		192,078,433.32
2185705	270 1001	10/5/2023	270		18,000,000.00
2186011	398 1001	10/6/2023	270	386,414,806.68	
2186134	277 1001	10/6/2023	270	20,000,000.00	
2185714	270 1007 AIRS TAX	10/6/2023	270	8,536,147.79	
2186001	300 1002	10/6/2023	270	4,000,000.00	
2186023	2407043	10/6/2023	270	3,933,209.00	
2186042	2407082	10/6/2023	270	2,337,254.50	
2186066	2407137	10/6/2023	270	1,012,439.60	
2186018	081 1001	10/6/2023	270	803,731.37	
2186077	2407184	10/6/2023	270	790,892.67	
2186057	2407113	10/6/2023	270	729,544.25	
2186063	2407134	10/6/2023	270	597,580.99	
2186074	2407181	10/6/2023	270	571,981.90	
2186024	2407044	10/6/2023	270	526,842.35	
2186039	2407076	10/6/2023	270	340,129.23	
2186046	2407086	10/6/2023	270	321,735.44	
2186075	2407182	10/6/2023	270	181,049.67	
2185716	270 1009 AIRS DSI	10/6/2023	270	158,980.75	
2186035	2407058	10/6/2023	270	131,362.99	

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2186050	2407093	10/6/2023	270	124,287.38	
2186019	2407039	10/6/2023	270	103,318.63	
2186022	2407042	10/6/2023	270	68,272.73	
2186043	2407083	10/6/2023	270	59,066.84	
2186041	2407080	10/6/2023	270	55,156.18	
2186038	2407075	10/6/2023	270	51,303.52	
2186034	2407057	10/6/2023	270	39,935.68	
2186027	2407048	10/6/2023	270	36,865.10	
2186049	2407092	10/6/2023	270	30,604.17	
2186029	2407050	10/6/2023	270	24,629.73	
2186048	2407091	10/6/2023	270	24,035.99	
2186031	2407052	10/6/2023	270	19,955.33	
2186025	2407046	10/6/2023	270	13,541.70	
2186051	2407100	10/6/2023	270	12,082.00	
2186064	2407135	10/6/2023	270	10,151.18	
2186030	2407051	10/6/2023	270	9,479.26	
2186055	2407110	10/6/2023	270	8,679.00	
2186059	2407116	10/6/2023	270	7,923.75	
2186061	2407128	10/6/2023	270	7,911.72	
2186062	2407129	10/6/2023	270	6,974.00	
2186076	2407183	10/6/2023	270	6,561.83	
2186060	2407127	10/6/2023	270	6,200.00	
2186026	2407047	10/6/2023	270	6,011.18	
2186070	2407170	10/6/2023	270	4,575.00	
2186054	2407109	10/6/2023	270	4,148.50	
2185715	270 1008 AIRS TAX	10/6/2023	270	3,989.48	
2186058	2407115	10/6/2023	270	3,943.32	
2186069	2407169	10/6/2023	270	3,695.00	
2186052	2407107	10/6/2023	270	2,500.00	
2186071	2407171	10/6/2023	270	2,250.00	
2186032	2407055	10/6/2023	270	1,931.76	
2186072	2407172	10/6/2023	270	1,660.00	
2186045	2407085	10/6/2023	270	1,606.23	
2186020	2407040	10/6/2023	270	1,566.88	
2186068	2407166	10/6/2023	270	1,525.00	
2186067	2407165	10/6/2023	270	1,383.68	
2186056	2407111	10/6/2023	270	1,332.09	
2186040	2407078	10/6/2023	270	1,099.98	
2186073	2407173	10/6/2023	270	875.00	
2185717	270 1010 AIRS DSI	10/6/2023	270	750.00	
2186065	2407136	10/6/2023	270	589.53	
2186021	2407041	10/6/2023	270	579.64	
2186053	2407108	10/6/2023	270	294.00	
2185998	270 1001	10/6/2023	270	292.95	
2186033	2407056	10/6/2023	270	225.00	
2186047	2407090	10/6/2023	270	216.25	
2186028	2407049	10/6/2023	270	136.32	
2186009	080 1001	10/6/2023	270	50.00	
2186044	2407084	10/6/2023	270	19.05	
2186037	2407068	10/6/2023	270	9.94	
2186036	2407066	10/6/2023	270	6.35	
2186133	270 1001	10/6/2023	270	0.10	
2186003	CD ACH Bank Trans	10/6/2023	270		1,150,000.00
2186005	EFT Rev 10/06/23	10/6/2023	270		95.58
2186005	EFT Rev 10/06/23	10/6/2023	270		8,791.07
2186005	EFT Rev 10/06/23	10/6/2023	270		53,572.18

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2186005	EFT Rev 10/06/23	10/6/2023	270		2,200.00
2185999	270 1002	10/6/2023	270		9,800,872.67
2186000	270 1003	10/6/2023	270		420,951,661.25
2186002	270 1004	10/6/2023	270		655.00
2186004	270 1005	10/6/2023	270		277.00
2186559	2407207	10/9/2023	270	134,093.19	
2186560	2407208	10/9/2023	270	49,902.57	
2186556	2407204	10/9/2023	270	46,319.80	
2186554	2407202	10/9/2023	270	36,850.35	
2186552	2407200	10/9/2023	270	27,832.50	
2186580	2407231	10/9/2023	270	20,157.77	
2186553	2407201	10/9/2023	270	16,811.00	
2186562	2407210	10/9/2023	270	9,471.50	
2186557	2407205	10/9/2023	270	8,843.13	
2186555	2407203	10/9/2023	270	7,849.53	
2186578	2407229	10/9/2023	270	4,717.00	
2186558	2407206	10/9/2023	270	3,425.76	
2186539	2407186	10/9/2023	270	1,606.23	
2186563	2407211	10/9/2023	270	1,430.00	
2186551	2407199	10/9/2023	270	1,250.00	
2186561	2407209	10/9/2023	270	1,150.00	
2186579	2407230	10/9/2023	270	246.98	
2186564	2407212	10/9/2023	270	150.00	
2186951	398 1001	10/10/2023	270	18,575,569.29	
2186942	300 1003	10/10/2023	270	10,000,000.00	
2186932	270 1007 AIRS TAX	10/10/2023	270	6,937,398.99	
2187069	081 1001	10/10/2023	270	4,903,733.84	
2186938	Reverse 2183188 9/	10/10/2023	270	2,881,452.01	
2187057	2407340	10/10/2023	270	1,650,000.00	
2186993	2407292	10/10/2023	270	1,198,917.10	
2186969	2407264	10/10/2023	270	802,422.21	
2186962	2407250	10/10/2023	270	465,064.50	
2186970	2407265	10/10/2023	270	388,162.12	
2186971	2407266	10/10/2023	270	373,592.58	
2187046	2407318	10/10/2023	270	228,026.69	
2186997	2407305	10/10/2023	270	217,017.10	
2187047	2407319	10/10/2023	270	177,597.97	
2186972	2407267	10/10/2023	270	157,462.14	
2187042	2407303	10/10/2023	270	154,842.53	
2186973	2407268	10/10/2023	270	141,281.82	
2186998	2407307	10/10/2023	270	129,136.62	
2186992	2407287	10/10/2023	270	125,575.88	
2186933	270 1008 AIRS TAX	10/10/2023	270	101,140.51	
2187048	2407320	10/10/2023	270	81,416.62	
2187044	2407306	10/10/2023	270	70,823.46	
2186961	2407237	10/10/2023	270	67,225.02	
2186995	2407297	10/10/2023	270	64,155.04	
2186996	2407298	10/10/2023	270	40,928.36	
2186935	270 1010 AIRS DSI	10/10/2023	270	38,105.74	
2186974	2407269	10/10/2023	270	33,449.44	
2186966	2407261	10/10/2023	270	18,645.45	
2187063	2407346	10/10/2023	270	18,057.63	
2186999	2407309	10/10/2023	270	15,550.00	
2187001	2407311	10/10/2023	270	14,432.89	
2187000	2407310	10/10/2023	270	13,974.00	
2186994	2407295	10/10/2023	270	10,494.21	

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2187043	2407304	10/10/2023	270	9,525.90	
2187053	2407326	10/10/2023	270	9,142.00	
2186975	2407270	10/10/2023	270	8,237.17	
2187049	2407322	10/10/2023	270	7,512.60	
2186967	2407262	10/10/2023	270	7,383.93	
2186963	2407251	10/10/2023	270	4,863.99	
2186944	270 1001	10/10/2023	270	4,691.45	
2187050	2407323	10/10/2023	270	4,538.57	
2187004	2407314	10/10/2023	270	4,187.03	
2187051	2407324	10/10/2023	270	3,850.00	
2187052	2407325	10/10/2023	270	3,815.14	
2187045	2407308	10/10/2023	270	3,081.36	
2186964	2407252	10/10/2023	270	2,989.02	
2186965	2407253	10/10/2023	270	2,751.11	
2186956	2407232	10/10/2023	270	2,677.05	
2186976	2407271	10/10/2023	270	2,332.00	
2186977	2407272	10/10/2023	270	2,266.00	
2186978	2407273	10/10/2023	270	2,020.00	
2186979	2407274	10/10/2023	270	1,870.00	
2187002	2407312	10/10/2023	270	1,870.00	
2187055	2407338	10/10/2023	270	1,850.00	
2187005	2407315	10/10/2023	270	1,778.95	
2186936	270 1011 AIRS DSI	10/10/2023	270	1,700.00	
2186980	2407275	10/10/2023	270	1,584.00	
2186981	2407276	10/10/2023	270	1,456.00	
2187054	2407337	10/10/2023	270	1,187.50	
2186968	2407263	10/10/2023	270	1,096.73	
2186982	2407277	10/10/2023	270	1,065.00	
2186983	2407278	10/10/2023	270	1,039.00	
2187062	2407345	10/10/2023	270	945.00	
2187061	2407344	10/10/2023	270	908.00	
2186958	2407234	10/10/2023	270	875.00	
2186959	2407235	10/10/2023	270	850.00	
2187060	2407343	10/10/2023	270	809.00	
2186984	2407279	10/10/2023	270	746.74	
2187059	2407342	10/10/2023	270	690.00	
2186985	2407280	10/10/2023	270	600.00	
2186986	2407281	10/10/2023	270	591.00	
2186957	2407233	10/10/2023	270	500.00	
2186987	2407282	10/10/2023	270	450.80	
2186988	2407283	10/10/2023	270	450.00	
2186989	2407284	10/10/2023	270	350.00	
2186990	2407285	10/10/2023	270	350.00	
2187003	2407313	10/10/2023	270	282.50	
2186991	2407286	10/10/2023	270	200.00	
2186934	270 1009 AIRS DSI	10/10/2023	270	83.76	
2187058	2407341	10/10/2023	270	70.00	
2186960	2407236	10/10/2023	270	30.00	
2186950	080 1001	10/10/2023	270	20.00	
2186584	2310609302	10/10/2023	270		484.00
2186945	270 1002	10/10/2023	270		16,651,718.05
2186946	270 1003	10/10/2023	270		20,706,983.88
2186947	270 1004	10/10/2023	270		1,750.00
2187070	270 1001	10/10/2023	270		13,000,000.00
2187403	398 1001	10/11/2023	270	75,622,198.07	
2187413	2407375	10/11/2023	270	60,221,382.93	

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2187391	270 1007 AIRS TAX	10/11/2023	270	32,031,928.85	
2187381	CD ACH Bank Trans	10/11/2023	270	15,750,000.00	
2187412	Correct Journal Entr	10/11/2023	270	15,750,000.00	
2187394	300 1002 AIRS TAX	10/11/2023	270	5,000,000.00	
2187432	2407422	10/11/2023	270	3,920,914.54	
2187538	081 1001	10/11/2023	270	2,861,451.29	
2187473	2407487	10/11/2023	270	2,272,422.38	
2187415	2407378	10/11/2023	270	1,894,273.94	
2187409	Back Out Journal Er	10/11/2023	270	1,816,000.00	
2187475	2407489	10/11/2023	270	1,110,518.21	
2187414	2407376	10/11/2023	270	793,965.40	
2187417	2407380	10/11/2023	270	559,599.00	
2187433	2407423	10/11/2023	270	515,596.27	
2187416	2407379	10/11/2023	270	382,407.35	
2187430	2407420	10/11/2023	270	376,098.67	
2187434	2407424	10/11/2023	270	306,181.51	
2187429	2407419	10/11/2023	270	283,269.30	
2187424	2407409	10/11/2023	270	248,774.73	
2187490	2407531	10/11/2023	270	245,987.39	
2187474	2407488	10/11/2023	270	209,323.97	
2187445	2407435	10/11/2023	270	180,524.15	
2187491	2407532	10/11/2023	270	169,659.98	
2187492	2407533	10/11/2023	270	168,832.62	
2187431	2407421	10/11/2023	270	164,525.98	
2187448	2407441	10/11/2023	270	152,578.13	
2187462	2407462	10/11/2023	270	142,081.31	
2187456	2407451	10/11/2023	270	123,680.75	
2187460	2407455	10/11/2023	270	121,290.46	
2187435	2407425	10/11/2023	270	110,803.09	
2187436	2407426	10/11/2023	270	95,032.47	
2187425	2407410	10/11/2023	270	92,676.09	
2187423	2407403	10/11/2023	270	71,087.50	
2187437	2407427	10/11/2023	270	56,145.68	
2187392	270 1008 AIRS TAX	10/11/2023	270	33,997.31	
2187428	2407413	10/11/2023	270	27,948.29	
2187476	2407490	10/11/2023	270	17,074.00	
2187459	2407454	10/11/2023	270	16,387.33	
2187472	2407482	10/11/2023	270	13,978.00	
2187457	2407452	10/11/2023	270	13,780.27	
2187488	2407529	10/11/2023	270	10,326.25	
2187446	2407439	10/11/2023	270	10,280.00	
2187489	2407530	10/11/2023	270	10,174.70	
2187438	2407428	10/11/2023	270	9,118.73	
2187419	2407399	10/11/2023	270	8,910.00	
2187466	2407466	10/11/2023	270	8,577.43	
2187439	2407429	10/11/2023	270	7,988.33	
2187440	2407430	10/11/2023	270	7,969.13	
2187478	2407493	10/11/2023	270	7,163.90	
2187447	2407440	10/11/2023	270	5,895.00	
2187461	2407461	10/11/2023	270	5,800.00	
2187455	2407450	10/11/2023	270	5,580.00	
2187401	274 1001	10/11/2023	270	4,972.69	
2187454	2407449	10/11/2023	270	4,910.00	
2187477	2407491	10/11/2023	270	4,715.00	
2187483	2407498	10/11/2023	270	3,990.00	
2187422	2407402	10/11/2023	270	3,737.00	

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2187481	2407496	10/11/2023	270	2,185.00	
2187471	2407475	10/11/2023	270	1,713.14	
2187458	2407453	10/11/2023	270	1,568.60	
2187482	2407497	10/11/2023	270	1,470.00	
2187441	2407431	10/11/2023	270	1,336.12	
2187449	2407442	10/11/2023	270	1,319.00	
2187467	2407469	10/11/2023	270	1,220.00	
2187453	2407448	10/11/2023	270	1,100.00	
2187479	2407494	10/11/2023	270	1,040.00	
2187452	2407445	10/11/2023	270	962.00	
2187484	2407500	10/11/2023	270	870.75	
2187485	2407502	10/11/2023	270	801.50	
2187464	2407464	10/11/2023	270	750.00	
2187486	2407504	10/11/2023	270	750.00	
2187469	2407471	10/11/2023	270	615.00	
2187468	2407470	10/11/2023	270	600.00	
2187470	2407472	10/11/2023	270	520.00	
2187465	2407465	10/11/2023	270	490.00	
2187420	2407400	10/11/2023	270	355.00	
2187426	2407411	10/11/2023	270	314.87	
2187442	2407432	10/11/2023	270	307.74	
2187451	2407444	10/11/2023	270	300.00	
2187427	2407412	10/11/2023	270	244.00	
2187487	2407505	10/11/2023	270	200.00	
2187443	2407433	10/11/2023	270	106.27	
2187396	270 1001	10/11/2023	270	101.00	
2187444	2407434	10/11/2023	270	87.51	
2187463	2407463	10/11/2023	270	75.00	
2187480	2407495	10/11/2023	270	50.00	
2187421	2407401	10/11/2023	270	35.00	
2187450	2407443	10/11/2023	270	17.00	
2187380	CD ACH Bank Trans	10/11/2023	270		1,816,000.00
2187407	8011103 DSMV ETC	10/11/2023	270		1,881.68
2187397	270 1002	10/11/2023	270		12,692,530.47
2187398	270 1003	10/11/2023	270		71,186,833.01
2187399	270 1004	10/11/2023	270		125.00
2187402	270 1005	10/11/2023	270		60,221,382.93
2187410	Correct Journal Entr	10/11/2023	270		1,816,000.00
2187411	Back Out Journal Er	10/11/2023	270		15,750,000.00
2187539	270 1001	10/11/2023	270		61,000,000.00
2187897	2407546	10/12/2023	270	68,550,948.75	
2187951	2407642	10/12/2023	270	41,062,389.87	
2188016	270 1001	10/12/2023	270	36,000,000.00	
2187863	270 1007 AIRS TAX	10/12/2023	270	17,359,108.25	
2187887	2407536	10/12/2023	270	7,101,525.81	
2187866	300 1002	10/12/2023	270	4,000,000.00	
2188015	081 1001	10/12/2023	270	3,109,774.95	
2187955	2407686	10/12/2023	270	2,676,847.00	
2187924	2407603	10/12/2023	270	993,285.59	
2187914	2407593	10/12/2023	270	873,853.83	
2187923	2407602	10/12/2023	270	800,258.81	
2187956	2407687	10/12/2023	270	725,715.36	
2187954	2407678	10/12/2023	270	647,076.87	
2187888	2407537	10/12/2023	270	287,451.26	
2187890	2407539	10/12/2023	270	263,842.00	
2187957	2407688	10/12/2023	270	217,611.45	

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2187907	2407585	10/12/2023	270	212,000.00	
2187922	2407601	10/12/2023	270	197,427.37	
2187933	2407615	10/12/2023	270	161,306.00	
2187939	2407625	10/12/2023	270	149,091.62	
2187915	2407594	10/12/2023	270	137,246.26	
2187932	2407614	10/12/2023	270	123,695.77	
2187889	2407538	10/12/2023	270	123,369.92	
2187891	2407540	10/12/2023	270	77,692.00	
2187910	2407589	10/12/2023	270	59,145.87	
2187929	2407611	10/12/2023	270	56,027.01	
2187958	2407689	10/12/2023	270	54,770.33	
2187940	2407626	10/12/2023	270	52,075.00	
2187916	2407595	10/12/2023	270	49,442.44	
2187912	2407591	10/12/2023	270	45,058.60	
2187953	2407659	10/12/2023	270	41,222.00	
2187930	2407612	10/12/2023	270	39,173.07	
2187927	2407609	10/12/2023	270	34,424.15	
2187909	2407587	10/12/2023	270	29,287.85	
2187908	2407586	10/12/2023	270	28,930.48	
2187886	2407535	10/12/2023	270	23,744.42	
2187896	2407545	10/12/2023	270	21,964.44	
2187911	2407590	10/12/2023	270	20,057.35	
2187946	2407632	10/12/2023	270	11,215.00	
2187935	2407619	10/12/2023	270	8,021.00	
2187947	2407634	10/12/2023	270	6,739.50	
2187931	2407613	10/12/2023	270	6,236.22	
2187943	2407629	10/12/2023	270	5,160.00	
2187945	2407631	10/12/2023	270	3,580.00	
2187938	2407624	10/12/2023	270	2,938.28	
2187937	2407621	10/12/2023	270	2,741.50	
2187926	2407608	10/12/2023	270	1,619.82	
2187942	2407628	10/12/2023	270	1,600.00	
2187913	2407592	10/12/2023	270	1,359.17	
2187950	2407641	10/12/2023	270	1,350.00	
2187941	2407627	10/12/2023	270	1,302.32	
2187898	2407576	10/12/2023	270	910.00	
2187948	2407636	10/12/2023	270	848.25	
2187871	274 1001	10/12/2023	270	741.15	
2187936	2407620	10/12/2023	270	700.00	
2187867	270 1001	10/12/2023	270	656.00	
2187902	2407580	10/12/2023	270	620.00	
2187928	2407610	10/12/2023	270	563.08	
2187874	080 1001	10/12/2023	270	468.12	
2187900	2407578	10/12/2023	270	460.00	
2187944	2407630	10/12/2023	270	450.00	
2187917	2407596	10/12/2023	270	398.87	
2187918	2407597	10/12/2023	270	375.00	
2187906	2407584	10/12/2023	270	360.00	
2187901	2407579	10/12/2023	270	320.00	
2187949	2407638	10/12/2023	270	320.00	
2187925	2407607	10/12/2023	270	282.25	
2187919	2407598	10/12/2023	270	276.39	
2187899	2407577	10/12/2023	270	200.00	
2187864	270 1008 AIRS TAX	10/12/2023	270	166.42	
2187903	2407581	10/12/2023	270	90.00	
2187904	2407582	10/12/2023	270	65.00	

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2187905	2407583	10/12/2023	270	35.00	
2187920	2407599	10/12/2023	270	34.46	
2187921	2407600	10/12/2023	270	3.28	
2187892	2407541	10/12/2023	270	0.40	
2187893	2407542	10/12/2023	270	0.12	
2187894	2407543	10/12/2023	270	0.05	
2187895	2407544	10/12/2023	270	0.01	
2187881	8011102 EFT REV 1	10/12/2023	270		14,983.21
2187882	8011100 EFT REV 1	10/12/2023	270		13,907.56
2187883	8011107 DSMV ETC	10/12/2023	270		47.78
2187884	8011108 EFT REV 1	10/12/2023	270		57,987.26
2187885	8011109 EFT SST R	10/12/2023	270		10.24
2187868	270 1002	10/12/2023	270		7,123,067.60
2187869	270 1003	10/12/2023	270		43,917,289.52
2187870	270 1004	10/12/2023	270		100.00
2187878	270 1005	10/12/2023	270		135,503,188.32
2188330	398 1001	10/13/2023	270	64,329,438.34	
2188319	270 1007 AIRS TAX	10/13/2023	270	48,416,692.38	
2188359	2407707	10/13/2023	270	29,639,605.74	
2188343	2407690	10/13/2023	270	23,588,940.42	
2188340	Back Out Journal Er	10/13/2023	270	22,858,000.00	
2188323	300 1002	10/13/2023	270	9,000,000.00	
2188312	CD ACH Bank Trans	10/13/2023	270	6,000,000.00	
2188361	2407709	10/13/2023	270	5,089,690.98	
2188470	081 1001	10/13/2023	270	3,797,238.59	
2188473	Correct Journal Entr	10/13/2023	270	3,797,238.58	
2188344	2407691	10/13/2023	270	2,000,000.00	
2188328	274 1001	10/13/2023	270	1,951,390.46	
2188360	2407708	10/13/2023	270	1,261,141.75	
2188362	2407710	10/13/2023	270	803,557.74	
2188345	2407692	10/13/2023	270	526,626.88	
2188384	2407766	10/13/2023	270	423,311.44	
2188363	2407711	10/13/2023	270	296,269.38	
2188381	2407760	10/13/2023	270	294,882.70	
2188350	2407697	10/13/2023	270	245,091.00	
2188380	2407759	10/13/2023	270	237,687.37	
2188392	2407775	10/13/2023	270	204,544.17	
2188364	2407712	10/13/2023	270	161,396.30	
2188400	2407790	10/13/2023	270	142,391.18	
2188387	2407769	10/13/2023	270	136,276.72	
2188369	2407747	10/13/2023	270	128,327.13	
2188371	2407749	10/13/2023	270	115,798.24	
2188365	2407713	10/13/2023	270	110,169.01	
2188366	2407736	10/13/2023	270	99,297.66	
2188382	2407764	10/13/2023	270	88,976.94	
2188355	2407702	10/13/2023	270	84,647.67	
2188348	2407695	10/13/2023	270	82,065.00	
2188401	2407793	10/13/2023	270	78,561.54	
2188421	2407842	10/13/2023	270	76,654.32	
2188320	270 1008 AIRS DSI	10/13/2023	270	56,044.89	
2188386	2407768	10/13/2023	270	49,735.57	
2188417	2407816	10/13/2023	270	47,353.65	
2188388	2407770	10/13/2023	270	43,052.09	
2188357	2407705	10/13/2023	270	24,364.43	
2188353	2407700	10/13/2023	270	23,806.15	
2188385	2407767	10/13/2023	270	21,438.71	

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2188418	2407817	10/13/2023	270	17,449.27	
2188367	2407745	10/13/2023	270	15,762.51	
2188411	2407808	10/13/2023	270	14,974.00	
2188419	2407818	10/13/2023	270	14,632.33	
2188393	2407780	10/13/2023	270	13,408.56	
2188368	2407746	10/13/2023	270	12,077.33	
2188358	2407706	10/13/2023	270	11,765.60	
2188356	2407703	10/13/2023	270	11,336.31	
2188404	2407796	10/13/2023	270	11,049.50	
2188396	2407783	10/13/2023	270	8,306.04	
2188394	2407781	10/13/2023	270	8,030.53	
2188354	2407701	10/13/2023	270	7,736.86	
2188351	2407698	10/13/2023	270	6,885.69	
2188391	2407773	10/13/2023	270	4,824.79	
2188410	2407807	10/13/2023	270	4,337.00	
2188397	2407787	10/13/2023	270	4,302.00	
2188370	2407748	10/13/2023	270	3,648.21	
2188352	2407699	10/13/2023	270	3,556.05	
2188406	2407798	10/13/2023	270	2,840.00	
2188395	2407782	10/13/2023	270	2,809.14	
2188412	2407809	10/13/2023	270	2,465.00	
2188372	2407750	10/13/2023	270	1,860.86	
2188389	2407771	10/13/2023	270	1,768.46	
2188398	2407788	10/13/2023	270	1,556.00	
2188399	2407789	10/13/2023	270	1,516.00	
2188403	2407795	10/13/2023	270	1,460.00	
2188405	2407797	10/13/2023	270	1,430.00	
2188402	2407794	10/13/2023	270	1,360.00	
2188383	2407765	10/13/2023	270	1,200.00	
2188324	270 1001	10/13/2023	270	1,073.59	
2188407	2407800	10/13/2023	270	934.00	
2188321	270 1009 AIRS DSI	10/13/2023	270	700.00	
2188347	2407694	10/13/2023	270	700.00	
2188373	2407751	10/13/2023	270	591.33	
2188420	2407819	10/13/2023	270	573.55	
2188346	2407693	10/13/2023	270	488.00	
2188408	2407802	10/13/2023	270	340.00	
2188409	2407805	10/13/2023	270	325.00	
2188374	2407752	10/13/2023	270	324.98	
2188375	2407754	10/13/2023	270	195.00	
2188414	2407813	10/13/2023	270	132.95	
2188422	2407843	10/13/2023	270	103.92	
2188376	2407755	10/13/2023	270	102.14	
2188377	2407756	10/13/2023	270	86.56	
2188415	2407814	10/13/2023	270	80.14	
2188378	2407757	10/13/2023	270	59.25	
2188379	2407758	10/13/2023	270	58.89	
2188390	2407772	10/13/2023	270	40.36	
2188349	2407696	10/13/2023	270	35.00	
2188311	CD ACH Bank Trans	10/13/2023	270		22,858,000.00
2188335	8011112 EFT REV 1	10/13/2023	270		35,540.58
2188336	8011113 EFT SST R	10/13/2023	270		8.64
2188341	Correct Journal Entr	10/13/2023	270		22,858,000.00
2188325	270 1002	10/13/2023	270		10,852,600.79
2188326	270 1003	10/13/2023	270		129,892,612.19
2188327	270 1004	10/13/2023	270		23,588,940.42

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2188471	270 1001	10/13/2023	270		13,000,000.00
2188472	Back Out Journal Er	10/13/2023	270		3,797,238.59
2188481	270 1007 AIRS TAX	10/16/2023	270	63,422,137.36	
2188880	277 1001	10/16/2023	270	50,000,000.00	
2188759	300 1003	10/16/2023	270	6,000,000.00	
2188879	081 1001	10/16/2023	270	3,527,217.96	
2188760	274 1001	10/16/2023	270	2,398,245.74	
2188785	2407878	10/16/2023	270	1,438,012.65	
2188786	2407879	10/16/2023	270	739,282.87	
2188811	2407910	10/16/2023	270	495,579.98	
2188787	2407880	10/16/2023	270	363,017.44	
2188788	2407883	10/16/2023	270	356,594.47	
2188877	2407973	10/16/2023	270	269,781.95	
2188810	2407909	10/16/2023	270	167,442.00	
2188863	2407951	10/16/2023	270	131,429.46	
2188789	2407884	10/16/2023	270	114,574.00	
2188878	2407974	10/16/2023	270	91,470.28	
2188806	2407901	10/16/2023	270	64,938.19	
2188803	2407898	10/16/2023	270	61,709.59	
2188861	2407949	10/16/2023	270	60,133.62	
2188813	2407912	10/16/2023	270	59,611.29	
2188812	2407911	10/16/2023	270	57,353.24	
2188483	270 1009 AIRS DSI	10/16/2023	270	51,918.15	
2188790	2407885	10/16/2023	270	45,027.32	
2188862	2407950	10/16/2023	270	36,452.33	
2188809	2407908	10/16/2023	270	27,003.42	
2188791	2407886	10/16/2023	270	20,173.78	
2188784	2407866	10/16/2023	270	17,805.27	
2188781	2407863	10/16/2023	270	16,075.00	
2188780	2407862	10/16/2023	270	15,338.21	
2188792	2407887	10/16/2023	270	11,495.33	
2188793	2407888	10/16/2023	270	9,664.94	
2188763	398 1001	10/16/2023	270	6,383.65	
2188794	2407889	10/16/2023	270	5,239.67	
2188797	2407892	10/16/2023	270	4,905.00	
2188876	2407969	10/16/2023	270	4,545.00	
2188783	2407865	10/16/2023	270	4,200.00	
2188484	270 1010 AIRS DSI	10/16/2023	270	4,050.00	
2188817	2407918	10/16/2023	270	3,900.00	
2188779	2407861	10/16/2023	270	3,789.08	
2188795	2407890	10/16/2023	270	3,727.75	
2188858	2407946	10/16/2023	270	3,157.00	
2188799	2407894	10/16/2023	270	3,093.56	
2188822	2407928	10/16/2023	270	2,510.00	
2188814	2407913	10/16/2023	270	2,160.63	
2188871	2407964	10/16/2023	270	1,925.00	
2188798	2407893	10/16/2023	270	1,880.00	
2188801	2407896	10/16/2023	270	1,770.00	
2188816	2407917	10/16/2023	270	1,510.00	
2188875	2407968	10/16/2023	270	1,475.00	
2188818	2407920	10/16/2023	270	1,413.50	
2188870	2407962	10/16/2023	270	1,375.00	
2188820	2407923	10/16/2023	270	1,123.25	
2188807	2407906	10/16/2023	270	1,084.41	
2188482	270 1008 AIRS DSI	10/16/2023	270	1,072.44	
2188874	2407967	10/16/2023	270	663.00	

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2188802	2407897	10/16/2023	270	655.00	
2188859	2407947	10/16/2023	270	430.00	
2188815	2407916	10/16/2023	270	300.00	
2188778	2407860	10/16/2023	270	270.00	
2188819	2407922	10/16/2023	270	250.00	
2188805	2407900	10/16/2023	270	236.00	
2188808	2407907	10/16/2023	270	206.46	
2188869	2407961	10/16/2023	270	160.00	
2188872	2407965	10/16/2023	270	150.00	
2188804	2407899	10/16/2023	270	102.56	
2188860	2407948	10/16/2023	270	87.50	
2188821	2407925	10/16/2023	270	80.00	
2188873	2407966	10/16/2023	270	75.00	
2188796	2407891	10/16/2023	270	56.32	
2188857	2407945	10/16/2023	270	35.00	
2188782	2407864	10/16/2023	270	25.00	
2188800	2407895	10/16/2023	270	25.00	
2188756	270 1001	10/16/2023	270	14.03	
2188761	CD ACH Bank Trans	10/16/2023	270		2,601,000.00
2188766	EFT SST Rev 10/16/	10/16/2023	270		1,595.38
2188767	DFA EFT Rev 10/16/	10/16/2023	270		551.30
2188767	DFA EFT Rev 10/16/	10/16/2023	270		20,654.64
2188767	DFA EFT Rev 10/16/	10/16/2023	270		146.00
2188767	DFA EFT Rev 10/16/	10/16/2023	270		32,973.40
2188767	DFA EFT Rev 10/16/	10/16/2023	270		22.67
2188767	DFA EFT Rev 10/16/	10/16/2023	270		305.75
2188757	270 1002	10/16/2023	270		13,640,654.39
2188758	270 1003	10/16/2023	270		21,765,520.19
2188762	270 1004	10/16/2023	270		95.00
2188769	270 1005	10/16/2023	270		91,292,892.14
2188890	270 1007 AIRS TAX	10/17/2023	270	177,305,856.82	
2189214	300 1002	10/17/2023	270	6,000,000.00	
2189328	2408096	10/17/2023	270	2,000,000.00	
2189342	081 1001	10/17/2023	270	1,993,132.73	
2189271	2408049	10/17/2023	270	1,870,099.36	
2189260	2408015	10/17/2023	270	1,066,426.11	
2189273	2408051	10/17/2023	270	747,068.91	
2189238	2407993	10/17/2023	270	672,203.87	
2189207	270 1011 AIRS DSM	10/17/2023	270	496,824.69	
2189242	2407997	10/17/2023	270	389,725.17	
2189323	2408091	10/17/2023	270	385,859.30	
2189324	2408092	10/17/2023	270	313,128.50	
2189325	2408093	10/17/2023	270	308,513.36	
2189316	2408072	10/17/2023	270	306,015.55	
2189326	2408094	10/17/2023	270	297,253.79	
2189222	081 1001	10/17/2023	270	288,788.86	
2189252	2408007	10/17/2023	270	212,080.33	
2189272	2408050	10/17/2023	270	210,000.00	
2189336	2408125	10/17/2023	270	203,059.71	
2189253	2408008	10/17/2023	270	159,691.61	
2189333	2408122	10/17/2023	270	123,680.75	
2189269	2408043	10/17/2023	270	112,829.59	
2189327	2408095	10/17/2023	270	85,618.97	
2189241	2407996	10/17/2023	270	74,086.76	
2188892	270 1009 AIRS DSM	10/17/2023	270	56,322.39	
2188891	270 1008 AIRS DSM	10/17/2023	270	53,814.95	

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2189244	2407999	10/17/2023	270	49,788.75	
2189236	2407988	10/17/2023	270	30,954.19	
2189337	2408126	10/17/2023	270	30,623.40	
2189227	2407979	10/17/2023	270	25,871.00	
2189317	2408074	10/17/2023	270	23,451.99	
2189338	2408127	10/17/2023	270	20,000.00	
2189312	2408068	10/17/2023	270	19,506.90	
2189249	2408004	10/17/2023	270	15,011.00	
2189250	2408005	10/17/2023	270	15,001.91	
2189239	2407994	10/17/2023	270	13,549.57	
2189267	2408041	10/17/2023	270	13,300.00	
2189228	2407980	10/17/2023	270	13,056.81	
2189243	2407998	10/17/2023	270	12,414.68	
2189235	2407987	10/17/2023	270	8,738.63	
2189254	2408009	10/17/2023	270	7,884.18	
2189322	2408079	10/17/2023	270	7,242.50	
2189274	2408055	10/17/2023	270	7,223.00	
2189339	2408128	10/17/2023	270	6,986.08	
2189266	2408040	10/17/2023	270	6,474.94	
2189315	2408071	10/17/2023	270	5,935.00	
2189263	2408037	10/17/2023	270	4,214.50	
2189240	2407995	10/17/2023	270	3,522.57	
2189229	2407981	10/17/2023	270	3,456.27	
2189318	2408075	10/17/2023	270	3,155.00	
2189230	2407982	10/17/2023	270	3,125.24	
2189231	2407983	10/17/2023	270	2,944.85	
2189255	2408010	10/17/2023	270	2,942.00	
2189237	2407991	10/17/2023	270	2,838.65	
2189279	2408060	10/17/2023	270	2,720.00	
2189332	2408113	10/17/2023	270	2,677.05	
2189268	2408042	10/17/2023	270	2,141.64	
2189225	2407977	10/17/2023	270	2,131.00	
2189313	2408069	10/17/2023	270	2,069.74	
2189276	2408057	10/17/2023	270	2,000.00	
2189330	2408109	10/17/2023	270	1,995.40	
2189277	2408058	10/17/2023	270	1,900.00	
2189256	2408011	10/17/2023	270	1,660.00	
2189321	2408078	10/17/2023	270	1,575.00	
2189226	2407978	10/17/2023	270	1,554.00	
2189261	2408035	10/17/2023	270	1,505.00	
2189262	2408036	10/17/2023	270	1,110.00	
2189275	2408056	10/17/2023	270	1,080.00	
2189270	2408048	10/17/2023	270	1,051.09	
2189319	2408076	10/17/2023	270	1,005.00	
2189245	2408000	10/17/2023	270	846.35	
2189251	2408006	10/17/2023	270	760.33	
2189331	2408110	10/17/2023	270	600.00	
2189340	2408129	10/17/2023	270	550.58	
2189257	2408012	10/17/2023	270	525.00	
2189278	2408059	10/17/2023	270	455.00	
2189232	2407984	10/17/2023	270	404.08	
2189233	2407985	10/17/2023	270	404.08	
2189314	2408070	10/17/2023	270	375.00	
2189234	2407986	10/17/2023	270	336.16	
2189341	2408130	10/17/2023	270	332.12	
2189329	2408097	10/17/2023	270	270.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2189264	2408038	10/17/2023	270	224.25	
2189265	2408039	10/17/2023	270	182.25	
2188893	270 1010 AIRS DSI	10/17/2023	270	100.00	
2189259	2408014	10/17/2023	270	92.36	
2189320	2408077	10/17/2023	270	50.00	
2189224	0801001	10/17/2023	270	26.70	
2189246	2408001	10/17/2023	270	15.71	
2189247	2408002	10/17/2023	270	15.24	
2189248	2408003	10/17/2023	270	2.46	
2189258	2408013	10/17/2023	270	1.35	
2189212	EFT SST Rev 10/17	10/17/2023	270		935.14
2189216	CD ACH Bank Trans	10/17/2023	270		2,081,000.00
2189213	DFA EFT Rev 10/17	10/17/2023	270		40,348.36
2189213	DFA EFT Rev 10/17	10/17/2023	270		1,100.26
2189213	DFA EFT Rev 10/17	10/17/2023	270		168.00
2189213	DFA EFT Rev 10/17	10/17/2023	270		200.00
2189213	DFA EFT Rev 10/17	10/17/2023	270		41.00
2189209	270 1001	10/17/2023	270		47.11
2189210	270 1002	10/17/2023	270		14,400,023.65
2189211	270 1003	10/17/2023	270		18,083,522.23
2189218	270 1004	10/17/2023	270		118,974,305.54
2189343	270V1001	10/17/2023	270		43,000,000.00
2189670	270 1007 AIRS TAX	10/18/2023	270	52,032,987.21	
2189719	2408134	10/18/2023	270	35,230,432.82	
2189798	2408289	10/18/2023	270	25,266,133.55	
2189674	300 1002	10/18/2023	270	9,000,000.00	
2189722	2408163	10/18/2023	270	3,735,316.19	
2189769	2408234	10/18/2023	270	3,244,118.73	
2189831	081 1001	10/18/2023	270	2,657,287.55	
2189775	2408241	10/18/2023	270	1,324,074.00	
2189768	2408233	10/18/2023	270	1,245,042.05	
2189723	2408164	10/18/2023	270	748,382.45	
2189720	2408137	10/18/2023	270	609,012.26	
2189756	2408213	10/18/2023	270	281,647.55	
2189744	2408201	10/18/2023	270	230,524.21	
2189788	2408254	10/18/2023	270	226,935.02	
2189787	2408253	10/18/2023	270	208,391.00	
2189671	270 1008 AIRS TAX	10/18/2023	270	193,457.44	
2189727	2408182	10/18/2023	270	174,366.50	
2189735	2408191	10/18/2023	270	170,805.82	
2189782	2408248	10/18/2023	270	152,539.20	
2189734	2408190	10/18/2023	270	137,180.00	
2189745	2408202	10/18/2023	270	135,328.51	
2189772	2408238	10/18/2023	270	50,133.65	
2189774	2408240	10/18/2023	270	46,276.50	
2189730	2408185	10/18/2023	270	41,047.68	
2189786	2408252	10/18/2023	270	39,565.34	
2189779	2408245	10/18/2023	270	35,810.00	
2189785	2408251	10/18/2023	270	32,742.77	
2189743	2408200	10/18/2023	270	23,757.49	
2189737	2408194	10/18/2023	270	18,521.69	
2189781	2408247	10/18/2023	270	18,255.00	
2189796	2408277	10/18/2023	270	16,919.50	
2189758	2408215	10/18/2023	270	16,269.35	
2189736	2408192	10/18/2023	270	16,125.52	
2189799	2408291	10/18/2023	270	15,930.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2189746	2408203	10/18/2023	270	15,388.33	
2189747	2408204	10/18/2023	270	14,935.37	
2189783	2408249	10/18/2023	270	14,626.12	
2189784	2408250	10/18/2023	270	13,985.13	
2189754	2408211	10/18/2023	270	13,285.05	
2189762	2408219	10/18/2023	270	10,757.10	
2189773	2408239	10/18/2023	270	7,878.42	
2189729	2408184	10/18/2023	270	7,055.44	
2189724	2408179	10/18/2023	270	5,890.64	
2189780	2408246	10/18/2023	270	5,872.00	
2189776	2408242	10/18/2023	270	5,668.25	
2189695	Waco's corr frm 10/1	10/18/2023	270	4,691.45	
2189696	Waco corr frm 10/10	10/18/2023	270	4,691.45	
2189704	2408133	10/18/2023	270	4,419.00	
2189778	2408244	10/18/2023	270	4,380.00	
2189748	2408205	10/18/2023	270	4,050.00	
2189757	2408214	10/18/2023	270	3,957.60	
2189789	2408255	10/18/2023	270	3,818.93	
2189752	2408209	10/18/2023	270	3,692.40	
2189731	2408187	10/18/2023	270	3,534.89	
2189702	2408131	10/18/2023	270	2,975.00	
2189794	2408270	10/18/2023	270	2,863.59	
2189694	Warr 2410097022	10/18/2023	270	2,741.57	
2189793	2408267	10/18/2023	270	2,295.00	
2189761	2408218	10/18/2023	270	2,215.05	
2189749	2408206	10/18/2023	270	2,202.76	
2189795	2408276	10/18/2023	270	2,190.00	
2189726	2408181	10/18/2023	270	2,062.50	
2189770	2408236	10/18/2023	270	1,894.00	
2189759	2408216	10/18/2023	270	1,845.25	
2189728	2408183	10/18/2023	270	1,598.66	
2189760	2408217	10/18/2023	270	1,381.90	
2189732	2408188	10/18/2023	270	1,348.30	
2189797	2408288	10/18/2023	270	1,275.00	
2189738	2408195	10/18/2023	270	903.93	
2189725	2408180	10/18/2023	270	869.00	
2189777	2408243	10/18/2023	270	850.00	
2189753	2408210	10/18/2023	270	700.00	
2189790	2408256	10/18/2023	270	632.75	
2189721	2408141	10/18/2023	270	579.64	
2189733	2408189	10/18/2023	270	392.00	
2189687	080 1001	10/18/2023	270	384.64	
2189741	2408198	10/18/2023	270	322.58	
2189739	2408196	10/18/2023	270	254.83	
2189792	2408264	10/18/2023	270	225.00	
2189740	2408197	10/18/2023	270	223.16	
2189750	2408207	10/18/2023	270	205.13	
2189751	2408208	10/18/2023	270	205.13	
2189791	2408260	10/18/2023	270	184.25	
2189703	2408132	10/18/2023	270	142.25	
2189742	2408199	10/18/2023	270	133.51	
2189771	2408237	10/18/2023	270	105.00	
2189755	2408212	10/18/2023	270	93.23	
2189675	270 1001	10/18/2023	270	37.00	
2189676	CD ACH Bank Trans	10/18/2023	270		1,798,000.00
2189681	8011122 DSMV ETC	10/18/2023	270		43.89

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2189682	8011126 EFT REV 1	10/18/2023	270		195,187.24
2189697	Back Out Journal Er	10/18/2023	270		4,691.45
2189698	Correct Journal Entr	10/18/2023	270		4,691.45
2189699	Back Out Journal Er	10/18/2023	270		4,691.45
2189700	Correct Journal Entr	10/18/2023	270		4,691.45
2189677	270 1002	10/18/2023	270		8,226,832.20
2189678	270 1003	10/18/2023	270		29,469,386.85
2189679	270 1004	10/18/2023	270		606.25
2189683	270 1005	10/18/2023	270		35,230,432.82
2189684	270 1006	10/18/2023	270		58,237,235.83
2189832	270 1001	10/18/2023	270		4,000,000.00
2191112	2408387	10/19/2023	270	49,012,868.42	
2191046	398 1001	10/19/2023	270	34,785,966.98	
2191194	Correct Journal Entr	10/19/2023	270	34,785,966.68	
2191043	CD ACH Bank Trans	10/19/2023	270	29,000,000.00	
2191088	2408349	10/19/2023	270	28,674,500.71	
2189841	270 1007 AIRS TAX	10/19/2023	270	23,940,870.57	
2191058	2408302	10/19/2023	270	10,247,709.00	
2191040	300 1002	10/19/2023	270	10,000,000.00	
2191188	081 1001	10/19/2023	270	1,927,341.81	
2191059	2408303	10/19/2023	270	1,887,415.39	
2191070	2408329	10/19/2023	270	1,215,241.15	
2191057	2408301	10/19/2023	270	937,565.41	
2191095	2408360	10/19/2023	270	268,955.69	
2191144	2408442	10/19/2023	270	257,646.12	
2191186	2408393	10/19/2023	270	210,957.53	
2191074	2408333	10/19/2023	270	195,769.66	
2191185	2408392	10/19/2023	270	183,747.95	
2191143	2408441	10/19/2023	270	173,999.65	
2191120	2408399	10/19/2023	270	159,534.96	
2191126	2408405	10/19/2023	270	147,091.52	
2191094	2408358	10/19/2023	270	126,218.00	
2191071	2408330	10/19/2023	270	120,067.27	
2191113	2408389	10/19/2023	270	102,366.64	
2191100	2408370	10/19/2023	270	82,595.30	
2191097	2408367	10/19/2023	270	74,079.45	
2191090	2408353	10/19/2023	270	70,188.81	
2191091	2408355	10/19/2023	270	59,085.32	
2191133	2408425	10/19/2023	270	54,810.42	
2189842	270 1008 AIRS TAX	10/19/2023	270	36,521.27	
2191134	2408426	10/19/2023	270	31,085.62	
2191125	2408404	10/19/2023	270	27,033.00	
2191128	2408420	10/19/2023	270	23,260.87	
2191089	2408350	10/19/2023	270	22,748.00	
2191037	274 1001	10/19/2023	270	21,134.85	
2191069	2408328	10/19/2023	270	20,314.95	
2191136	2408428	10/19/2023	270	18,822.86	
2191072	2408331	10/19/2023	270	18,314.42	
2191068	2408327	10/19/2023	270	16,949.49	
2191119	2408398	10/19/2023	270	16,334.72	
2191145	2408443	10/19/2023	270	16,146.31	
2191102	2408372	10/19/2023	270	15,998.00	
2191103	2408373	10/19/2023	270	15,287.00	
2191127	2408419	10/19/2023	270	13,267.52	
2191118	2408397	10/19/2023	270	12,024.00	
2191129	2408421	10/19/2023	270	9,204.10	

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2191101	2408371	10/19/2023	270	8,267.00	
2191075	2408334	10/19/2023	270	5,702.13	
2191108	2408378	10/19/2023	270	5,443.00	
2191033	270 1001	10/19/2023	270	4,740.00	
2191130	2408422	10/19/2023	270	4,342.16	
2191139	2408432	10/19/2023	270	4,290.00	
2191135	2408427	10/19/2023	270	3,897.85	
2191045	270 1005	10/19/2023	270	3,716.11	
2189843	270 1009 AIRS TAX	10/19/2023	270	2,927.45	
2191121	2408400	10/19/2023	270	2,923.83	
2191137	2408429	10/19/2023	270	2,600.00	
2191116	2408395	10/19/2023	270	2,305.00	
2191060	2408319	10/19/2023	270	2,250.00	
2191099	2408369	10/19/2023	270	2,234.70	
2191098	2408368	10/19/2023	270	2,155.23	
2191106	2408376	10/19/2023	270	1,935.00	
2191114	2408390	10/19/2023	270	1,900.00	
2191131	2408423	10/19/2023	270	1,513.51	
2191061	2408320	10/19/2023	270	1,500.00	
2191107	2408377	10/19/2023	270	1,410.00	
2191138	2408430	10/19/2023	270	1,173.75	
2191063	2408322	10/19/2023	270	1,100.00	
2191065	2408324	10/19/2023	270	1,000.00	
2191092	2408356	10/19/2023	270	897.00	
2191064	2408323	10/19/2023	270	875.00	
2191076	2408335	10/19/2023	270	833.98	
2191122	2408401	10/19/2023	270	830.10	
2191066	2408325	10/19/2023	270	800.00	
2191093	2408357	10/19/2023	270	736.00	
2191110	2408380	10/19/2023	270	716.00	
2191115	2408394	10/19/2023	270	658.00	
2191062	2408321	10/19/2023	270	600.00	
2191109	2408379	10/19/2023	270	496.00	
2191132	2408424	10/19/2023	270	481.69	
2191067	2408326	10/19/2023	270	475.00	
2191077	2408336	10/19/2023	270	450.00	
2191117	2408396	10/19/2023	270	425.00	
2191142	2408438	10/19/2023	270	389.93	
2191140	2408434	10/19/2023	270	250.00	
2191078	2408337	10/19/2023	270	202.50	
2191079	2408338	10/19/2023	270	200.00	
2191080	2408339	10/19/2023	270	186.09	
2191081	2408340	10/19/2023	270	170.03	
2191096	2408366	10/19/2023	270	165.00	
2191141	2408435	10/19/2023	270	160.00	
2191111	2408381	10/19/2023	270	155.00	
2191082	2408342	10/19/2023	270	150.00	
2191105	2408375	10/19/2023	270	148.75	
2191083	2408344	10/19/2023	270	120.00	
2191084	2408345	10/19/2023	270	100.00	
2191085	2408346	10/19/2023	270	85.00	
2191123	2408402	10/19/2023	270	74.34	
2191104	2408374	10/19/2023	270	35.00	
2191124	2408403	10/19/2023	270	34.32	
2191086	2408347	10/19/2023	270	16.15	
2191087	2408348	10/19/2023	270	11.26	

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2191073	2408332	10/19/2023	270	10.18	
2191042	CD ACH Bank Trans	10/19/2023	270		3,433,000.00
2191038	DFA EFT Revenue 1	10/19/2023	270		1,036.12
2191038	DFA EFT Revenue 1	10/19/2023	270		38,990.79
2191038	DFA EFT Revenue 1	10/19/2023	270		27,825.64
2191038	DFA EFT Revenue 1	10/19/2023	270		7,821.00
2191038	DFA EFT Revenue 1	10/19/2023	270		2,200.00
2191038	DFA EFT Revenue 1	10/19/2023	270		474.93
2191038	DFA EFT Revenue 1	10/19/2023	270		380.65
2191036	270 1002	10/19/2023	270		5,870,070.89
2191039	270 1003	10/19/2023	270		48,349,825.43
2191041	270 1004	10/19/2023	270		60.40
2191051	270 1006	10/19/2023	270		134,237,475.66
2191189	270 1001	10/19/2023	270		3,000,000.00
2191193	Back Out Journal Er	10/19/2023	270		34,785,966.98
2191550	398 1001	10/20/2023	270	109,467,938.94	
2191682	277 1001	10/20/2023	270	78,000,000.00	
2191203	270 1007 AIRS TAX	10/20/2023	270	25,899,496.78	
2191629	2408602	10/20/2023	270	13,660,663.11	
2191547	300 1002	10/20/2023	270	9,000,000.00	
2191564	2408487	10/20/2023	270	7,396,103.56	
2191570	2408494	10/20/2023	270	4,286,428.11	
2191681	081 1001	10/20/2023	270	2,179,539.15	
2191571	2408495	10/20/2023	270	1,605,352.22	
2191630	2408603	10/20/2023	270	1,076,077.56	
2191572	2408498	10/20/2023	270	890,537.52	
2191581	2408511	10/20/2023	270	772,205.94	
2191584	2408514	10/20/2023	270	660,070.45	
2191567	2408490	10/20/2023	270	504,790.31	
2191595	2408526	10/20/2023	270	397,742.30	
2191204	270 1008 AIRS TAX	10/20/2023	270	358,881.21	
2191583	2408513	10/20/2023	270	206,944.44	
2191582	2408512	10/20/2023	270	177,457.53	
2191586	2408516	10/20/2023	270	154,312.05	
2191631	2408605	10/20/2023	270	134,484.18	
2191611	2408547	10/20/2023	270	68,315.76	
2191206	270 1010 AIRS DSI	10/20/2023	270	66,332.13	
2191565	2408488	10/20/2023	270	62,660.00	
2191593	2408524	10/20/2023	270	61,589.13	
2191598	2408534	10/20/2023	270	61,140.00	
2191626	2408587	10/20/2023	270	58,285.03	
2191568	2408492	10/20/2023	270	35,300.00	
2191587	2408517	10/20/2023	270	35,183.06	
2191580	2408509	10/20/2023	270	33,453.56	
2191585	2408515	10/20/2023	270	33,184.18	
2191577	2408504	10/20/2023	270	32,215.84	
2191601	2408537	10/20/2023	270	31,450.74	
2191625	2408586	10/20/2023	270	24,727.92	
2191597	2408533	10/20/2023	270	23,630.36	
2191589	2408519	10/20/2023	270	22,987.34	
2191576	2408502	10/20/2023	270	20,343.57	
2191575	2408501	10/20/2023	270	15,598.71	
2191588	2408518	10/20/2023	270	13,904.78	
2191614	2408554	10/20/2023	270	13,598.00	
2191624	2408585	10/20/2023	270	10,714.61	
2191600	2408536	10/20/2023	270	10,656.51	

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2191205	270 1009 AIRS DSI	10/20/2023	270	9,285.09	
2191590	2408520	10/20/2023	270	9,200.23	
2191618	2408558	10/20/2023	270	8,218.50	
2191613	2408553	10/20/2023	270	6,827.00	
2191615	2408555	10/20/2023	270	6,730.32	
2191573	2408499	10/20/2023	270	5,774.33	
2191602	2408538	10/20/2023	270	3,747.87	
2191612	2408552	10/20/2023	270	3,674.00	
2191627	2408588	10/20/2023	270	2,925.01	
2191592	2408523	10/20/2023	270	2,632.50	
2191562	2408461	10/20/2023	270	1,597.15	
2191578	2408507	10/20/2023	270	1,550.68	
2191616	2408556	10/20/2023	270	1,355.00	
2191563	2408462	10/20/2023	270	1,063.39	
2191609	2408545	10/20/2023	270	640.00	
2191610	2408546	10/20/2023	270	640.00	
2191574	2408500	10/20/2023	270	569.46	
2191594	2408525	10/20/2023	270	540.00	
2191606	2408542	10/20/2023	270	420.00	
2191603	2408539	10/20/2023	270	400.00	
2191604	2408540	10/20/2023	270	360.00	
2191608	2408544	10/20/2023	270	360.00	
2191579	2408508	10/20/2023	270	350.00	
2191569	2408493	10/20/2023	270	300.00	
2191605	2408541	10/20/2023	270	250.00	
2191591	2408522	10/20/2023	270	185.40	
2191607	2408543	10/20/2023	270	150.00	
2191599	2408535	10/20/2023	270	130.00	
2191596	2408532	10/20/2023	270	70.00	
2191617	2408557	10/20/2023	270	56.25	
2191566	2408489	10/20/2023	270	35.00	
2191549	CD ACH Bank Trans	10/20/2023	270		6,822,000.00
2191559	DFA EFT Rev 10/20/	10/20/2023	270		5,998.00
2191559	DFA EFT Rev 10/20/	10/20/2023	270		136,087.15
2191559	DFA EFT Rev 10/20/	10/20/2023	270		508.00
2191559	DFA EFT Rev 10/20/	10/20/2023	270		13,860.91
2191544	270 1001	10/20/2023	270		9,292,638.10
2191545	270 1002	10/20/2023	270		7,396,103.56
2191546	270 1003	10/20/2023	270		233,161,631.99
2191548	270 1004	10/20/2023	270		15.00
2192014	270 1007 AIRS TAX	10/23/2023	270	162,502,707.27	
2192018	CD ACH Bank Trans	10/23/2023	270	135,000,000.00	
2192127	2408709	10/23/2023	270	10,956,458.98	
2192037	300 1002	10/23/2023	270	7,000,000.00	
2192026	274 1001	10/23/2023	270	6,742,131.26	
2192082	2408704	10/23/2023	270	4,910,000.00	
2192132	081 1001	10/23/2023	270	2,486,431.43	
2192046	2408614	10/23/2023	270	1,889,335.58	
2192041	2408609	10/23/2023	270	1,711,039.11	
2192049	2408617	10/23/2023	270	1,396,248.50	
2192066	2408668	10/23/2023	270	703,711.68	
2192128	2408710	10/23/2023	270	698,585.07	
2192047	2408615	10/23/2023	270	391,422.58	
2192129	2408711	10/23/2023	270	376,829.73	
2192072	2408676	10/23/2023	270	344,062.01	
2192130	2408712	10/23/2023	270	230,993.25	

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2192048	2408616	10/23/2023	270	134,137.70	
2192055	2408623	10/23/2023	270	132,763.68	
2192062	2408661	10/23/2023	270	123,118.92	
2192057	2408625	10/23/2023	270	115,647.41	
2192079	2408690	10/23/2023	270	98,647.79	
2192056	2408624	10/23/2023	270	69,922.59	
2192081	2408692	10/23/2023	270	63,559.19	
2192016	270 1009 AIRS DSI	10/23/2023	270	56,543.51	
2192045	2408613	10/23/2023	270	53,255.16	
2192015	270 1008 AIRS TAX	10/23/2023	270	52,658.11	
2192074	2408679	10/23/2023	270	48,397.72	
2192044	2408612	10/23/2023	270	25,578.30	
2192059	2408627	10/23/2023	270	22,542.24	
2192058	2408626	10/23/2023	270	22,320.00	
2192017	270 1010 AIRS DSI	10/23/2023	270	21,504.40	
2192042	2408610	10/23/2023	270	16,524.16	
2192060	2408628	10/23/2023	270	15,318.21	
2192068	2408672	10/23/2023	270	9,112.25	
2192064	2408666	10/23/2023	270	5,783.02	
2192054	2408622	10/23/2023	270	4,417.93	
2192076	2408687	10/23/2023	270	3,650.00	
2192067	2408671	10/23/2023	270	2,257.00	
2192077	2408688	10/23/2023	270	2,250.00	
2192075	2408680	10/23/2023	270	2,109.00	
2192050	2408618	10/23/2023	270	1,797.19	
2192073	2408678	10/23/2023	270	1,460.00	
2192051	2408619	10/23/2023	270	1,174.95	
2192040	2408608	10/23/2023	270	1,124.70	
2192071	2408675	10/23/2023	270	1,073.74	
2192080	2408691	10/23/2023	270	881.84	
2192038	2408606	10/23/2023	270	775.00	
2192070	2408674	10/23/2023	270	689.92	
2192069	2408673	10/23/2023	270	515.00	
2192052	2408620	10/23/2023	270	507.93	
2192061	2408629	10/23/2023	270	360.00	
2192053	2408621	10/23/2023	270	248.22	
2192032	080 1001	10/23/2023	270	201.75	
2192078	2408689	10/23/2023	270	125.00	
2192043	2408611	10/23/2023	270	101.94	
2192039	2408607	10/23/2023	270	92.97	
2192063	2408665	10/23/2023	270	70.52	
2192025	8011133 EFT REV 1	10/23/2023	270		804,726.08
2192020	270 1001	10/23/2023	270		44,830,022.18
2192021	270 1002	10/23/2023	270		70,965,937.08
2192022	270 1003	10/23/2023	270		50.00
2192024	270 1004	10/23/2023	270		179,264,948.11
2192133	270 1001	10/23/2023	270		43,000,000.00
2192423	270 1007 AIRS TAX	10/24/2023	270	116,520,527.93	
2192566	277 1001	10/24/2023	270	32,000,000.00	
2192428	300 1002	10/24/2023	270	12,000,000.00	
2192445	2408746	10/24/2023	270	6,919,383.00	
2192447	2408748	10/24/2023	270	3,238,568.85	
2192565	081 1001	10/24/2023	270	1,650,894.94	
2192436	274 1001	10/24/2023	270	1,274,685.31	
2192516	2408847	10/24/2023	270	849,108.00	
2192498	2408817	10/24/2023	270	693,047.54	

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2192448	2408749	10/24/2023	270	625,737.82	
2192457	2408758	10/24/2023	270	570,980.89	
2192512	2408843	10/24/2023	270	349,968.75	
2192424	270 1008 AIRS TAX	10/24/2023	270	338,294.60	
2192510	2408839	10/24/2023	270	325,000.00	
2192461	2408763	10/24/2023	270	259,256.55	
2192480	2408796	10/24/2023	270	185,403.68	
2192503	2408832	10/24/2023	270	179,729.42	
2192472	2408784	10/24/2023	270	132,407.55	
2192450	2408751	10/24/2023	270	115,777.92	
2192522	2408883	10/24/2023	270	87,337.16	
2192476	2408788	10/24/2023	270	77,705.11	
2192478	2408794	10/24/2023	270	52,554.99	
2192473	2408785	10/24/2023	270	49,399.23	
2192426	270 1010 AIRS DSI	10/24/2023	270	41,506.79	
2192466	2408778	10/24/2023	270	40,150.85	
2192465	2408777	10/24/2023	270	31,041.87	
2192474	2408786	10/24/2023	270	29,067.44	
2192467	2408779	10/24/2023	270	27,535.19	
2192477	2408793	10/24/2023	270	19,791.70	
2192459	2408760	10/24/2023	270	18,097.27	
2192456	2408757	10/24/2023	270	15,635.50	
2192506	2408835	10/24/2023	270	12,487.00	
2192463	2408775	10/24/2023	270	11,537.00	
2192458	2408759	10/24/2023	270	11,256.31	
2192487	2408803	10/24/2023	270	10,823.28	
2192484	2408800	10/24/2023	270	10,660.00	
2192523	2408884	10/24/2023	270	10,230.12	
2192507	2408836	10/24/2023	270	9,727.83	
2192515	2408846	10/24/2023	270	9,155.00	
2192501	2408820	10/24/2023	270	8,845.00	
2192513	2408844	10/24/2023	270	8,811.43	
2192479	2408795	10/24/2023	270	8,172.32	
2192425	270 1009 AIRS DSI	10/24/2023	270	7,717.53	
2192502	2408831	10/24/2023	270	7,546.95	
2192475	2408787	10/24/2023	270	7,234.06	
2192517	2408848	10/24/2023	270	6,888.75	
2192443	2408725	10/24/2023	270	6,056.07	
2192519	2408860	10/24/2023	270	6,048.34	
2192511	2408840	10/24/2023	270	5,682.00	
2192495	2408814	10/24/2023	270	4,489.00	
2192471	2408783	10/24/2023	270	4,116.65	
2192482	2408798	10/24/2023	270	3,973.08	
2192469	2408781	10/24/2023	270	3,317.56	
2192486	2408802	10/24/2023	270	3,292.52	
2192453	2408754	10/24/2023	270	3,076.00	
2192446	2408747	10/24/2023	270	2,965.00	
2192485	2408801	10/24/2023	270	2,690.64	
2192508	2408837	10/24/2023	270	2,240.00	
2192520	2408861	10/24/2023	270	2,155.00	
2192489	2408807	10/24/2023	270	1,720.00	
2192488	2408806	10/24/2023	270	1,630.00	
2192444	2408726	10/24/2023	270	1,606.23	
2192464	2408776	10/24/2023	270	1,600.00	
2192481	2408797	10/24/2023	270	1,484.56	
2192449	2408750	10/24/2023	270	1,172.81	

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2192518	2408859	10/24/2023	270	990.00	
2192462	2408770	10/24/2023	270	915.51	
2192521	2408862	10/24/2023	270	850.00	
2192490	2408808	10/24/2023	270	765.00	
2192493	2408811	10/24/2023	270	650.00	
2192497	2408816	10/24/2023	270	610.00	
2192430	270 1001	10/24/2023	270	579.34	
2192470	2408782	10/24/2023	270	510.00	
2192496	2408815	10/24/2023	270	475.00	
2192460	2408762	10/24/2023	270	412.76	
2192514	2408845	10/24/2023	270	391.17	
2192491	2408809	10/24/2023	270	350.00	
2192442	2408724	10/24/2023	270	336.75	
2192452	2408753	10/24/2023	270	295.00	
2192483	2408799	10/24/2023	270	291.36	
2192494	2408812	10/24/2023	270	275.00	
2192492	2408810	10/24/2023	270	250.00	
2192500	2408819	10/24/2023	270	236.78	
2192451	2408752	10/24/2023	270	170.00	
2192509	2408838	10/24/2023	270	98.25	
2192454	2408755	10/24/2023	270	94.50	
2192468	2408780	10/24/2023	270	76.42	
2192499	2408818	10/24/2023	270	50.00	
2192455	2408756	10/24/2023	270	35.00	
2192437	8011134 EFT REV 1	10/24/2023	270		443,385.80
2192431	270 1002	10/24/2023	270		11,482,817.89
2192432	270 1003	10/24/2023	270		51,788,517.04
2192433	270 1004	10/24/2023	270		75.00
2192434	270 1005	10/24/2023	270		115,673,395.98
2192904	398 1002	10/25/2023	270	178,008,797.76	
2192890	270 1007 AIRS TAX	10/25/2023	270	56,761,251.33	
2192914	Correct Journal Entr	10/25/2023	270	19,000,000.00	
2193044	2409027	10/25/2023	270	16,573,993.94	
2193048	2409058	10/25/2023	270	13,978,164.28	
2192971	2408919	10/25/2023	270	9,380,253.20	
2192970	2408918	10/25/2023	270	6,328,331.38	
2193036	2409009	10/25/2023	270	3,497,416.02	
2192996	2408944	10/25/2023	270	1,051,462.86	
2193062	081 1001	10/25/2023	270	973,128.58	
2192995	2408943	10/25/2023	270	682,934.23	
2193002	2408954	10/25/2023	270	617,506.29	
2192969	2408917	10/25/2023	270	522,739.87	
2193042	2409025	10/25/2023	270	244,207.07	
2193040	2409023	10/25/2023	270	231,468.19	
2192901	274 1001	10/25/2023	270	220,987.29	
2192997	2408945	10/25/2023	270	189,853.11	
2192999	2408948	10/25/2023	270	168,274.10	
2193023	2408982	10/25/2023	270	159,966.26	
2193001	2408953	10/25/2023	270	129,300.68	
2193032	2409000	10/25/2023	270	113,029.55	
2192891	270 1008 AIRS TAX	10/25/2023	270	99,312.45	
2192979	2408927	10/25/2023	270	90,000.00	
2193024	2408985	10/25/2023	270	78,091.20	
2193049	2409059	10/25/2023	270	55,741.77	
2193028	2408989	10/25/2023	270	39,651.78	
2192983	2408931	10/25/2023	270	31,594.68	

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2193022	2408981	10/25/2023	270	24,420.48	
2193000	2408949	10/25/2023	270	23,889.05	
2193011	2408968	10/25/2023	270	22,218.00	
2192968	2408916	10/25/2023	270	20,453.63	
2193008	2408965	10/25/2023	270	19,824.00	
2192892	270 1009 AIRS DSI	10/25/2023	270	16,716.67	
2192984	2408932	10/25/2023	270	15,678.40	
2193037	2409010	10/25/2023	270	13,669.00	
2192985	2408933	10/25/2023	270	13,251.25	
2193026	2408987	10/25/2023	270	12,868.30	
2192986	2408934	10/25/2023	270	11,883.89	
2192990	2408938	10/25/2023	270	11,782.38	
2193033	2409006	10/25/2023	270	11,584.85	
2192987	2408935	10/25/2023	270	8,729.46	
2193027	2408988	10/25/2023	270	7,480.00	
2193029	2408994	10/25/2023	270	7,095.00	
2192988	2408936	10/25/2023	270	7,086.96	
2193025	2408986	10/25/2023	270	6,530.38	
2192893	270 1010 AIRS DSI	10/25/2023	270	6,227.83	
2192972	2408920	10/25/2023	270	4,570.00	
2192915	Back Out Journal Er	10/25/2023	270	3,516.65	
2192916	Correct Journal Entr	10/25/2023	270	3,516.65	
2192894	270 1011 AIRS DSI	10/25/2023	270	3,000.00	
2193034	2409007	10/25/2023	270	2,975.00	
2193043	2409026	10/25/2023	270	2,800.00	
2193047	2409057	10/25/2023	270	2,722.00	
2193041	2409024	10/25/2023	270	2,637.00	
2193038	2409021	10/25/2023	270	2,354.55	
2192989	2408937	10/25/2023	270	2,331.03	
2193012	2408969	10/25/2023	270	2,232.65	
2193010	2408967	10/25/2023	270	2,055.00	
2193013	2408970	10/25/2023	270	1,868.00	
2192991	2408939	10/25/2023	270	1,816.53	
2193017	2408974	10/25/2023	270	1,636.80	
2193045	2409055	10/25/2023	270	1,560.00	
2193019	2408976	10/25/2023	270	1,319.00	
2193046	2409056	10/25/2023	270	1,298.00	
2192974	2408922	10/25/2023	270	1,200.00	
2193016	2408973	10/25/2023	270	1,198.00	
2192975	2408923	10/25/2023	270	1,075.00	
2193035	2409008	10/25/2023	270	1,075.00	
2192973	2408921	10/25/2023	270	900.00	
2193018	2408975	10/25/2023	270	861.00	
2193021	2408980	10/25/2023	270	860.98	
2192976	2408924	10/25/2023	270	850.00	
2192992	2408940	10/25/2023	270	747.32	
2192982	2408930	10/25/2023	270	664.33	
2192993	2408941	10/25/2023	270	627.94	
2192994	2408942	10/25/2023	270	626.62	
2192998	2408947	10/25/2023	270	550.00	
2193006	2408963	10/25/2023	270	500.00	
2193009	2408966	10/25/2023	270	494.00	
2193030	2408997	10/25/2023	270	400.00	
2193031	2408998	10/25/2023	270	400.00	
2192980	2408928	10/25/2023	270	331.60	
2193007	2408964	10/25/2023	270	300.00	

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2193015	2408972	10/25/2023	270	270.00	
2192977	2408925	10/25/2023	270	60.00	
2193014	2408971	10/25/2023	270	52.50	
2193039	2409022	10/25/2023	270	37.47	
2192978	2408926	10/25/2023	270	35.00	
2193050	2409060	10/25/2023	270	20.00	
2193020	2408977	10/25/2023	270	4.00	
2192981	2408929	10/25/2023	270	2.23	
2192912	8011136 EFT REV 1	10/25/2023	270		236,235.09
2192897	270 1001	10/25/2023	270		3,516.65
2192898	270 1002	10/25/2023	270		7,978,888.47
2192899	270 1003	10/25/2023	270		192,737,498.37
2192900	270 1004	10/25/2023	270		6,328,331.38
2192906	2701 1005	10/25/2023	270		30,083,849.20
2193063	270 1001	10/25/2023	270		72,000,000.00
2193350	270 1008 AIRS TAX	10/26/2023	270	57,765,637.20	
2193420	2409067	10/26/2023	270	55,969,158.82	
2193370	398 1002	10/26/2023	270	16,591,645.85	
2193521	081 1001	10/26/2023	270	13,036,880.81	
2193419	2409066	10/26/2023	270	3,582,267.52	
2193360	300 1003	10/26/2023	270	2,000,000.00	
2193428	2409100	10/26/2023	270	1,320,000.00	
2193369	398 1002	10/26/2023	270	974,750.00	
2193429	2409101	10/26/2023	270	919,940.92	
2193421	2409070	10/26/2023	270	715,292.88	
2193422	2409072	10/26/2023	270	546,711.65	
2193472	2409147	10/26/2023	270	526,351.03	
2193437	2409109	10/26/2023	270	480,942.15	
2193471	2409146	10/26/2023	270	239,882.04	
2193480	2409159	10/26/2023	270	223,702.13	
2193507	2409188	10/26/2023	270	178,761.10	
2193351	270 1008 AIRS TAX	10/26/2023	270	145,419.74	
2193479	2409158	10/26/2023	270	115,334.67	
2193378	Correct Journal Entr	10/26/2023	270	104,879.50	
2193494	2409175	10/26/2023	270	91,312.30	
2193447	2409121	10/26/2023	270	75,911.43	
2193439	2409112	10/26/2023	270	63,086.11	
2193423	2409077	10/26/2023	270	45,293.25	
2193508	2409189	10/26/2023	270	40,766.93	
2193424	2409079	10/26/2023	270	35,956.99	
2193433	2409105	10/26/2023	270	27,374.42	
2193352	270 1009 AIRS DSI	10/26/2023	270	23,027.46	
2193506	2409187	10/26/2023	270	18,926.76	
2193425	2409082	10/26/2023	270	18,395.24	
2193434	2409106	10/26/2023	270	16,120.00	
2193486	2409165	10/26/2023	270	15,974.00	
2193487	2409166	10/26/2023	270	15,828.57	
2193426	2409085	10/26/2023	270	15,538.86	
2193495	2409176	10/26/2023	270	13,492.21	
2193438	2409111	10/26/2023	270	12,230.78	
2193496	2409177	10/26/2023	270	11,133.50	
2193448	2409123	10/26/2023	270	9,969.00	
2193490	2409169	10/26/2023	270	9,248.56	
2193510	2409191	10/26/2023	270	8,233.50	
2193474	2409153	10/26/2023	270	7,930.00	
2193470	2409145	10/26/2023	270	7,654.21	

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2193436	2409108	10/26/2023	270	6,510.27	
2193493	2409174	10/26/2023	270	6,306.00	
2193491	2409170	10/26/2023	270	5,950.26	
2193435	2409107	10/26/2023	270	5,902.02	
2193509	2409190	10/26/2023	270	4,748.21	
2193475	2409154	10/26/2023	270	3,912.00	
2193440	2409113	10/26/2023	270	3,456.23	
2193366	274 1001	10/26/2023	270	3,191.40	
2193446	2409119	10/26/2023	270	3,148.40	
2193441	2409114	10/26/2023	270	2,887.43	
2193432	2409104	10/26/2023	270	2,677.05	
2193504	2409185	10/26/2023	270	2,464.37	
2193469	2409144	10/26/2023	270	1,852.00	
2193489	2409168	10/26/2023	270	1,760.00	
2193500	2409181	10/26/2023	270	1,600.00	
2193502	2409183	10/26/2023	270	1,600.00	
2193511	2409218	10/26/2023	270	1,455.00	
2193499	2409180	10/26/2023	270	1,200.00	
2193468	2409143	10/26/2023	270	1,103.00	
2193467	2409142	10/26/2023	270	1,078.00	
2193466	2409141	10/26/2023	270	928.00	
2193465	2409140	10/26/2023	270	862.00	
2193354	270 1011 AIRS DSI	10/26/2023	270	800.00	
2193430	2409102	10/26/2023	270	755.18	
2193503	2409184	10/26/2023	270	720.00	
2193464	2409139	10/26/2023	270	713.00	
2193463	2409138	10/26/2023	270	700.00	
2193461	2409136	10/26/2023	270	614.00	
2193498	2409179	10/26/2023	270	610.00	
2193460	2409135	10/26/2023	270	590.00	
2193431	2409103	10/26/2023	270	571.08	
2193477	2409156	10/26/2023	270	550.00	
2193473	2409152	10/26/2023	270	523.01	
2193462	2409137	10/26/2023	270	520.00	
2193512	2409223	10/26/2023	270	450.00	
2193459	2409134	10/26/2023	270	416.90	
2193488	2409167	10/26/2023	270	393.75	
2193442	2409115	10/26/2023	270	375.47	
2193443	2409116	10/26/2023	270	375.47	
2193458	2409133	10/26/2023	270	372.00	
2193454	2409129	10/26/2023	270	370.00	
2193453	2409128	10/26/2023	270	350.00	
2193476	2409155	10/26/2023	270	330.00	
2193444	2409117	10/26/2023	270	309.78	
2193445	2409118	10/26/2023	270	307.55	
2193452	2409127	10/26/2023	270	300.00	
2193497	2409178	10/26/2023	270	235.00	
2193449	2409124	10/26/2023	270	200.00	
2193450	2409125	10/26/2023	270	200.00	
2193451	2409126	10/26/2023	270	200.00	
2193505	2409186	10/26/2023	270	180.00	
2193481	2409160	10/26/2023	270	152.49	
2193492	2409173	10/26/2023	270	123.36	
2193478	2409157	10/26/2023	270	100.00	
2193455	2409130	10/26/2023	270	85.00	
2193456	2409131	10/26/2023	270	85.00	

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2193418	2409063	10/26/2023	270	70.00	
2193457	2409132	10/26/2023	270	50.00	
2193427	2409091	10/26/2023	270	36.26	
2193501	2409182	10/26/2023	270	25.00	
2193067	CD ACH Bank Trans	10/26/2023	270		96,702,000.00
2193371	8011138 EFT REV 1	10/26/2023	270		216,276.77
2193363	270 1001	10/26/2023	270		10,310,974.43
2193365	270 1002	10/26/2023	270		20,634,218.42
2193522	270 1001	10/26/2023	270		28,000,000.00
2194017	Back Out Journal Er	10/27/2023	270	79,000,000.00	
2194018	Correct Journal Entr	10/27/2023	270	79,000,000.00	
2193858	270 1007 AIRS TAX	10/27/2023	270	26,265,882.13	
2193999	2409381	10/27/2023	270	9,183,510.56	
2193865	300 1002	10/27/2023	270	6,000,000.00	
2194015	081 1001	10/27/2023	270	4,858,119.82	
2193926	2409259	10/27/2023	270	4,809,364.95	
2193935	2409268	10/27/2023	270	2,301,067.17	
2193924	2409257	10/27/2023	270	2,047,221.95	
2193938	2409272	10/27/2023	270	1,715,598.61	
2193872	398 1001	10/27/2023	270	1,357,634.57	
2193925	2409258	10/27/2023	270	1,201,603.46	
2193941	2409276	10/27/2023	270	723,556.64	
2193927	2409260	10/27/2023	270	581,163.13	
2193948	2409290	10/27/2023	270	554,484.25	
2193949	2409292	10/27/2023	270	321,951.21	
2193977	2409326	10/27/2023	270	305,898.78	
2193939	2409273	10/27/2023	270	304,595.00	
2193947	2409289	10/27/2023	270	300,000.00	
2194000	2409382	10/27/2023	270	282,511.22	
2193871	274 1001	10/27/2023	270	122,468.25	
2193859	270 1008 AIRS TAX	10/27/2023	270	120,794.42	
2193928	2409261	10/27/2023	270	118,250.21	
2193967	2409315	10/27/2023	270	107,635.00	
2193942	2409280	10/27/2023	270	98,519.05	
2193944	2409284	10/27/2023	270	97,038.72	
2193957	2409300	10/27/2023	270	86,602.84	
2193861	270 1009 AIRS DSI	10/27/2023	270	80,515.36	
2193961	2409304	10/27/2023	270	76,404.33	
2193932	2409265	10/27/2023	270	70,985.00	
2193945	2409285	10/27/2023	270	66,448.02	
2193976	2409325	10/27/2023	270	64,747.04	
2193981	2409339	10/27/2023	270	64,435.69	
2193979	2409337	10/27/2023	270	62,459.58	
2193933	2409266	10/27/2023	270	60,340.00	
2193960	2409303	10/27/2023	270	59,354.58	
2193997	2409379	10/27/2023	270	52,462.86	
2193969	2409317	10/27/2023	270	46,830.89	
2193962	2409310	10/27/2023	270	29,684.46	
2193984	2409342	10/27/2023	270	26,300.92	
2193998	2409380	10/27/2023	270	24,814.12	
2193980	2409338	10/27/2023	270	21,267.66	
2193968	2409316	10/27/2023	270	20,000.00	
2193996	2409378	10/27/2023	270	19,910.00	
2193860	270 1009 AIRS DSI	10/27/2023	270	15,948.78	
2193974	2409323	10/27/2023	270	14,901.61	
2193946	2409288	10/27/2023	270	14,879.90	

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2193990	2409371	10/27/2023	270	14,500.00	
2193991	2409372	10/27/2023	270	13,300.90	
2193971	2409319	10/27/2023	270	9,340.28	
2193862	270 1010 AIRS DSI	10/27/2023	270	7,740.00	
2193959	2409302	10/27/2023	270	7,492.46	
2193978	2409327	10/27/2023	270	7,145.25	
2193994	2409375	10/27/2023	270	6,151.00	
2193867	270 1001	10/27/2023	270	5,062.80	
2193972	2409320	10/27/2023	270	4,906.87	
2193995	2409376	10/27/2023	270	3,475.00	
2193970	2409318	10/27/2023	270	3,157.47	
2193940	2409274	10/27/2023	270	3,020.49	
2193982	2409340	10/27/2023	270	2,754.72	
2193986	2409344	10/27/2023	270	2,276.26	
2193975	2409324	10/27/2023	270	2,202.77	
2193936	2409270	10/27/2023	270	1,942.12	
2193985	2409343	10/27/2023	270	1,778.59	
2193963	2409311	10/27/2023	270	1,776.00	
2193993	2409374	10/27/2023	270	1,715.00	
2193973	2409322	10/27/2023	270	1,606.23	
2193987	2409349	10/27/2023	270	1,295.00	
2193930	2409263	10/27/2023	270	1,080.00	
2193966	2409314	10/27/2023	270	1,027.95	
2193956	2409299	10/27/2023	270	890.20	
2193965	2409313	10/27/2023	270	750.00	
2193943	2409281	10/27/2023	270	716.31	
2193964	2409312	10/27/2023	270	600.00	
2193955	2409298	10/27/2023	270	548.00	
2193954	2409297	10/27/2023	270	540.00	
2193992	2409373	10/27/2023	270	476.25	
2193988	2409350	10/27/2023	270	425.00	
2193931	2409264	10/27/2023	270	400.00	
2193953	2409296	10/27/2023	270	354.36	
2193951	2409294	10/27/2023	270	347.55	
2193950	2409293	10/27/2023	270	315.80	
2193937	2409271	10/27/2023	270	100.00	
2193929	2409262	10/27/2023	270	50.00	
2193958	2409301	10/27/2023	270	50.00	
2193989	2409370	10/27/2023	270	50.00	
2193934	2409267	10/27/2023	270	35.00	
2193952	2409295	10/27/2023	270	0.06	
2193877	CD ACH Bank Trans	10/27/2023	270		8,184,000.00
2193878	8011140 EFT REV 1	10/27/2023	270		251,143.38
2193868	270 1002	10/27/2023	270		9,992,686.37
2193869	270 1003	10/27/2023	270		125,327,568.55
2193870	270 1004	10/27/2023	270		127.00
2194016	270 1001	10/27/2023	270		79,000,000.00
2194284	398 1001	10/30/2023	270	169,531,588.20	
2194414	270 1001	10/30/2023	270	36,000,000.00	
2194413	081 1001	10/30/2023	270	6,822,594.06	
2194271	270 1007 AIR TAX	10/30/2023	270	6,541,840.36	
2194276	300 1002	10/30/2023	270	4,000,000.00	
2194380	2409469	10/30/2023	270	980,000.00	
2194344	2409427	10/30/2023	270	320,000.00	
2194357	2409443	10/30/2023	270	287,956.46	
2194349	2409432	10/30/2023	270	157,008.14	

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2194374	2409460	10/30/2023	270	150,584.17	
2194389	2409482	10/30/2023	270	119,176.06	
2194350	2409436	10/30/2023	270	85,383.51	
2194341	2409424	10/30/2023	270	79,230.80	
2194273	270 1009 AIRS DSI	10/30/2023	270	52,412.42	
2194340	2409423	10/30/2023	270	50,919.78	
2194369	2409455	10/30/2023	270	49,475.69	
2194361	2409447	10/30/2023	270	47,171.81	
2194401	2409519	10/30/2023	270	45,477.46	
2194368	2409454	10/30/2023	270	45,139.55	
2194353	2409439	10/30/2023	270	38,766.39	
2194342	2409425	10/30/2023	270	35,629.27	
2194351	2409437	10/30/2023	270	32,728.68	
2194356	2409442	10/30/2023	270	31,115.10	
2194366	2409452	10/30/2023	270	30,000.00	
2194376	2409464	10/30/2023	270	27,380.00	
2194364	2409450	10/30/2023	270	26,514.78	
2194377	2409466	10/30/2023	270	21,775.00	
2194359	2409445	10/30/2023	270	21,677.57	
2194272	270 1008 AIRS DM	10/30/2023	270	20,833.21	
2194338	2409421	10/30/2023	270	17,993.31	
2194339	2409422	10/30/2023	270	17,728.82	
2194360	2409446	10/30/2023	270	17,305.04	
2194346	2409429	10/30/2023	270	16,300.00	
2194400	2409518	10/30/2023	270	14,819.13	
2194395	2409510	10/30/2023	270	13,687.00	
2194362	2409448	10/30/2023	270	12,763.67	
2194394	2409509	10/30/2023	270	12,755.00	
2194378	2409467	10/30/2023	270	12,191.35	
2194358	2409444	10/30/2023	270	9,626.74	
2194399	2409517	10/30/2023	270	9,040.00	
2194363	2409449	10/30/2023	270	7,666.35	
2194379	2409468	10/30/2023	270	6,999.15	
2194390	2409483	10/30/2023	270	6,487.53	
2194375	2409461	10/30/2023	270	5,932.68	
2194409	2409528	10/30/2023	270	5,818.51	
2194348	2409431	10/30/2023	270	4,305.34	
2194415	Back Out Journal Er	10/30/2023	270	4,033.33	
2194416	Correct Journal Entr	10/30/2023	270	4,033.33	
2194352	2409438	10/30/2023	270	3,683.48	
2194343	2409426	10/30/2023	270	3,638.54	
2194367	2409453	10/30/2023	270	3,556.05	
2194396	2409511	10/30/2023	270	3,485.00	
2194336	2409419	10/30/2023	270	3,450.00	
2194388	2409481	10/30/2023	270	2,981.21	
2194397	2409515	10/30/2023	270	2,478.06	
2194408	2409527	10/30/2023	270	2,408.00	
2194398	2409516	10/30/2023	270	2,318.37	
2194402	2409520	10/30/2023	270	2,141.64	
2194392	2409507	10/30/2023	270	2,110.00	
2194385	2409476	10/30/2023	270	1,688.25	
2194334	2409417	10/30/2023	270	1,606.23	
2194373	2409459	10/30/2023	270	1,453.25	
2194345	2409428	10/30/2023	270	1,331.39	
2194382	2409471	10/30/2023	270	1,250.00	
2194386	2409478	10/30/2023	270	1,240.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2194387	2409479	10/30/2023	270	1,123.75	
2194406	2409525	10/30/2023	270	969.00	
2194335	2409418	10/30/2023	270	900.00	
2194277	270 1001	10/30/2023	270	718.00	
2194365	2409451	10/30/2023	270	717.50	
2194337	2409420	10/30/2023	270	700.00	
2194283	080 1001	10/30/2023	270	517.36	
2194403	2409521	10/30/2023	270	500.00	
2194404	2409522	10/30/2023	270	417.00	
2194405	2409524	10/30/2023	270	410.00	
2194381	2409470	10/30/2023	270	396.05	
2194407	2409526	10/30/2023	270	275.00	
2194347	2409430	10/30/2023	270	269.00	
2194384	2409473	10/30/2023	270	260.00	
2194383	2409472	10/30/2023	270	250.00	
2194391	2409506	10/30/2023	270	180.00	
2194393	2409508	10/30/2023	270	126.00	
2194412	2409531	10/30/2023	270	70.00	
2194274	270 1010 AIRS DSI	10/30/2023	270	60.00	
2194410	2409529	10/30/2023	270	25.00	
2194411	2409530	10/30/2023	270	25.00	
2194354	2409440	10/30/2023	270	18.10	
2194355	2409441	10/30/2023	270	7.61	
2194020	CD ACH Bank Trans	10/30/2023	270		1,891,000.00
2194289	8011142 EFT REV 1	10/30/2023	270		93,748.11
2194278	270 1002	10/30/2023	270		15,200,558.10
2194279	270 1003	10/30/2023	270		209,225,641.96
2194280	270 1004	10/30/2023	270		4,033.33
2194683	398 1001	10/31/2023	270	25,855,256.95	
2194675	274 1001	10/31/2023	270	8,966,707.13	
2194677	300 1002	10/31/2023	270	7,000,000.00	
2194426	270 1007 AIRS TAX	10/31/2023	270	2,791,887.67	
2194715	2409541	10/31/2023	270	2,777,333.00	
2194705	472 1001	10/31/2023	270	2,234,924.08	
2194723	2409574	10/31/2023	270	2,051,317.48	
2194819	081 1001	10/31/2023	270	1,663,336.99	
2194733	2409593	10/31/2023	270	1,510,989.75	
2194718	2409569	10/31/2023	270	672,823.26	
2194736	2409613	10/31/2023	270	460,000.00	
2194724	2409575	10/31/2023	270	361,036.43	
2194725	2409576	10/31/2023	270	193,747.80	
2194734	2409606	10/31/2023	270	164,351.63	
2194719	2409570	10/31/2023	270	161,830.67	
2194735	2409607	10/31/2023	270	156,473.97	
2194727	2409578	10/31/2023	270	155,302.79	
2194713	2409539	10/31/2023	270	147,846.64	
2194716	2409566	10/31/2023	270	92,325.86	
2194711	2409536	10/31/2023	270	75,372.40	
2194726	2409577	10/31/2023	270	67,253.79	
2194720	2409571	10/31/2023	270	61,879.76	
2194728	2409580	10/31/2023	270	31,572.18	
2194746	2409629	10/31/2023	270	29,280.74	
2194729	2409581	10/31/2023	270	29,160.28	
2194748	2409631	10/31/2023	270	28,962.98	
2194744	2409621	10/31/2023	270	21,596.75	
2194751	2409641	10/31/2023	270	18,358.77	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2194712	2409537	10/31/2023	270	15,253.53	
2194717	2409567	10/31/2023	270	14,536.00	
2194427	270 1009 AIRS DSI	10/31/2023	270	14,299.18	
2194709	2409534	10/31/2023	270	8,676.00	
2194721	2409572	10/31/2023	270	8,270.63	
2194812	2409679	10/31/2023	270	7,139.67	
2194714	2409540	10/31/2023	270	4,190.15	
2194730	2409582	10/31/2023	270	4,149.50	
2194810	2409654	10/31/2023	270	3,895.00	
2194722	2409573	10/31/2023	270	3,522.57	
2194806	2409647	10/31/2023	270	2,827.21	
2194805	2409646	10/31/2023	270	2,537.93	
2194747	2409630	10/31/2023	270	2,497.76	
2194801	2409642	10/31/2023	270	2,175.05	
2194737	2409614	10/31/2023	270	2,114.24	
2194802	2409643	10/31/2023	270	2,105.25	
2194710	2409535	10/31/2023	270	2,058.00	
2194803	2409644	10/31/2023	270	1,847.95	
2194742	2409619	10/31/2023	270	1,775.00	
2194743	2409620	10/31/2023	270	1,775.00	
2194745	2409628	10/31/2023	270	1,648.74	
2194731	2409583	10/31/2023	270	1,638.00	
2194809	2409653	10/31/2023	270	1,500.00	
2194741	2409618	10/31/2023	270	1,225.00	
2194673	270 1001	10/31/2023	270	1,131.39	
2194739	2409616	10/31/2023	270	1,050.00	
2194811	2409656	10/31/2023	270	895.75	
2194682	080 1001	10/31/2023	270	870.95	
2194804	2409645	10/31/2023	270	750.00	
2194740	2409617	10/31/2023	270	550.00	
2194732	2409584	10/31/2023	270	510.00	
2194738	2409615	10/31/2023	270	475.00	
2194428	270 1009 AIRS DSI	10/31/2023	270	450.00	
2194707	2409532	10/31/2023	270	345.00	
2194807	2409648	10/31/2023	270	340.00	
2194808	2409651	10/31/2023	270	313.25	
2194749	2409639	10/31/2023	270	250.00	
2194750	2409640	10/31/2023	270	231.17	
2194708	2409533	10/31/2023	270	100.00	
2194701	E Ticket Reversal 10	10/31/2023	270		1,132.00
2194702	DFA EFT Reversal 1	10/31/2023	270		74,210.15
2194702	DFA EFT Reversal 1	10/31/2023	270		19.80
2194702	DFA EFT Reversal 1	10/31/2023	270		1,836.54
2194702	DFA EFT Reversal 1	10/31/2023	270		857.00
2194674	270 1002	10/31/2023	270		18,595,721.92
2194676	270 1003	10/31/2023	270		26,897,830.81
2194679	270 1004	10/31/2023	270		245.00
2194820	270 1001	10/31/2023	270		12,000,000.00
2195413	2409761	11/1/2023	270	123,885,983.06	
2195371	2409710	11/1/2023	270	9,783,784.45	
2195447	2409809	11/1/2023	270	2,700,812.97	
2195372	2409711	11/1/2023	270	2,604,193.81	
2195445	2409807	11/1/2023	270	2,279,453.31	
2195449	081 1101	11/1/2023	270	1,692,950.37	
2195385	2409724	11/1/2023	270	779,576.47	
2195324	398 1102	11/1/2023	270	663,791.40	

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2195393	2409732	11/1/2023	270	603,466.42	
2195424	2409778	11/1/2023	270	564,281.43	
2195446	2409808	11/1/2023	270	400,578.05	
2195384	2409723	11/1/2023	270	378,326.78	
2195390	2409729	11/1/2023	270	300,000.00	
2195403	2409749	11/1/2023	270	292,250.09	
2195389	2409728	11/1/2023	270	249,677.75	
2195404	2409750	11/1/2023	270	211,388.35	
2195382	2409721	11/1/2023	270	94,663.19	
2195323	398 1101	11/1/2023	270	89,669.42	
2195380	2409719	11/1/2023	270	87,685.00	
2195405	2409751	11/1/2023	270	73,776.18	
2195412	2409759	11/1/2023	270	42,963.00	
2195394	2409740	11/1/2023	270	34,060.88	
2195402	2409748	11/1/2023	270	27,201.92	
2195421	2409775	11/1/2023	270	24,750.00	
2195373	2409712	11/1/2023	270	19,558.85	
2195438	2409799	11/1/2023	270	18,377.26	
2195423	2409777	11/1/2023	270	17,347.50	
2195395	2409741	11/1/2023	270	17,006.64	
2195396	2409742	11/1/2023	270	16,298.79	
2195391	2409730	11/1/2023	270	16,290.15	
2195407	2409753	11/1/2023	270	15,210.00	
2195422	2409776	11/1/2023	270	13,511.00	
2195408	2409754	11/1/2023	270	13,283.82	
2195368	2409707	11/1/2023	270	11,611.68	
2195370	2409709	11/1/2023	270	10,517.12	
2195392	2409731	11/1/2023	270	9,508.37	
2195363	2409689	11/1/2023	270	9,376.04	
2195367	2409704	11/1/2023	270	7,487.00	
2195414	2409768	11/1/2023	270	5,584.93	
2195369	2409708	11/1/2023	270	5,520.00	
2195320	270 1101	11/1/2023	270	5,355.27	
2195448	2409810	11/1/2023	270	4,736.25	
2195375	2409714	11/1/2023	270	4,514.15	
2195415	2409769	11/1/2023	270	4,241.11	
2195374	2409713	11/1/2023	270	3,785.04	
2195362	2409688	11/1/2023	270	3,350.00	
2195425	2409780	11/1/2023	270	3,163.00	
2195411	2409758	11/1/2023	270	3,029.50	
2195365	2409702	11/1/2023	270	3,009.95	
2195386	2409725	11/1/2023	270	2,030.00	
2195383	2409722	11/1/2023	270	1,610.00	
2195409	2409755	11/1/2023	270	1,550.00	
2195439	2409800	11/1/2023	270	1,287.19	
2195444	2409805	11/1/2023	270	1,286.97	
2195416	2409770	11/1/2023	270	1,265.00	
2195364	2409690	11/1/2023	270	1,084.41	
2195401	2409747	11/1/2023	270	1,050.00	
2195387	2409726	11/1/2023	270	979.80	
2195417	2409771	11/1/2023	270	825.67	
2195376	2409715	11/1/2023	270	707.00	
2195400	2409746	11/1/2023	270	688.66	
2195388	2409727	11/1/2023	270	667.00	
2195397	2409743	11/1/2023	270	585.00	
2195379	2409718	11/1/2023	270	500.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2195377	2409716	11/1/2023	270	435.00	
2195378	2409717	11/1/2023	270	350.00	
2195361	2409687	11/1/2023	270	156.50	
2195420	2409774	11/1/2023	270	148.50	
2195406	2409752	11/1/2023	270	129.64	
2195418	2409772	11/1/2023	270	123.75	
2195419	2409773	11/1/2023	270	123.75	
2195381	2409720	11/1/2023	270	100.00	
2195399	2409745	11/1/2023	270	98.71	
2195398	2409744	11/1/2023	270	71.30	
2195443	2409804	11/1/2023	270	56.00	
2195366	2409703	11/1/2023	270	50.00	
2195410	2409757	11/1/2023	270	25.00	
2195321	270 1102	11/1/2023	270		8,699,597.18
2195322	270 1103	11/1/2023	270		22,403,077.98
2195328	270 1104	11/1/2023	270		10,000,000.00
2195450	270 1101	11/1/2023	270		107,000,000.00
2196482	2409816	11/2/2023	270	292,958,893.92	
2196620	277 1101	11/2/2023	270	42,000,000.00	
2195456	270 1107 AIRS TAX	11/2/2023	270	13,240,075.43	
2196465	300 1102	11/2/2023	270	8,000,000.00	
2196583	2409971	11/2/2023	270	3,282,216.84	
2196498	2409851	11/2/2023	270	2,305,427.86	
2196619	081 1101	11/2/2023	270	1,861,575.66	
2196536	2409901	11/2/2023	270	1,675,207.43	
2196503	2409856	11/2/2023	270	1,293,880.00	
2196499	2409852	11/2/2023	270	711,999.02	
2196492	2409845	11/2/2023	270	471,564.01	
2196493	2409846	11/2/2023	270	442,853.76	
2196504	2409857	11/2/2023	270	323,993.28	
2195457	270 1108 AIRS TAX	11/2/2023	270	233,719.89	
2196581	2409969	11/2/2023	270	214,129.19	
2196483	2409817	11/2/2023	270	201,763.36	
2196585	2409977	11/2/2023	270	168,832.62	
2196494	2409847	11/2/2023	270	152,287.44	
2196505	2409858	11/2/2023	270	150,003.43	
2196533	2409897	11/2/2023	270	142,033.52	
2196497	2409850	11/2/2023	270	133,485.88	
2195458	270 1109 AIRS DSI	11/2/2023	270	123,756.57	
2195459	270 1110 AIRS DSI	11/2/2023	270	120,347.31	
2196480	2409814	11/2/2023	270	113,950.62	
2196500	2409853	11/2/2023	270	96,779.27	
2196496	2409849	11/2/2023	270	92,260.36	
2196512	2409865	11/2/2023	270	63,450.28	
2196508	2409861	11/2/2023	270	46,349.76	
2196484	2409818	11/2/2023	270	33,040.99	
2196528	2409882	11/2/2023	270	23,360.97	
2196563	2409928	11/2/2023	270	20,763.66	
2196509	2409862	11/2/2023	270	19,930.00	
2196513	2409866	11/2/2023	270	18,427.33	
2196515	2409868	11/2/2023	270	18,166.69	
2196539	2409904	11/2/2023	270	18,144.20	
2196511	2409864	11/2/2023	270	16,430.51	
2196530	2409884	11/2/2023	270	15,108.50	
2196495	2409848	11/2/2023	270	14,626.11	
2196584	2409973	11/2/2023	270	14,624.50	

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2196478	2409812	11/2/2023	270	14,599.34	
2196488	2409839	11/2/2023	270	14,246.72	
2196489	2409841	11/2/2023	270	13,658.70	
2196479	2409813	11/2/2023	270	13,549.57	
2196490	2409842	11/2/2023	270	10,608.56	
2196537	2409902	11/2/2023	270	10,422.44	
2196491	2409844	11/2/2023	270	10,285.21	
2196510	2409863	11/2/2023	270	7,510.28	
2196529	2409883	11/2/2023	270	7,006.31	
2196578	2409953	11/2/2023	270	5,915.00	
2196564	2409929	11/2/2023	270	5,010.00	
2195460	270 1111 AIRS DSM	11/2/2023	270	5,000.00	
2196516	2409869	11/2/2023	270	4,920.00	
2196577	2409952	11/2/2023	270	4,687.00	
2196573	2409943	11/2/2023	270	4,085.00	
2196501	2409854	11/2/2023	270	3,747.87	
2196481	2409815	11/2/2023	270	2,949.07	
2196538	2409903	11/2/2023	270	2,794.37	
2196525	2409878	11/2/2023	270	2,750.00	
2196574	2409945	11/2/2023	270	2,550.00	
2196542	2409907	11/2/2023	270	2,175.00	
2196582	2409970	11/2/2023	270	2,011.49	
2196463	274 1101	11/2/2023	270	1,928.75	
2196472	080 1101	11/2/2023	270	1,848.09	
2196579	2409954	11/2/2023	270	1,815.00	
2196561	2409926	11/2/2023	270	1,778.00	
2196571	2409938	11/2/2023	270	1,640.00	
2196514	2409867	11/2/2023	270	1,538.69	
2196507	2409860	11/2/2023	270	1,410.15	
2196541	2409906	11/2/2023	270	1,385.00	
2196562	2409927	11/2/2023	270	1,208.00	
2196560	2409925	11/2/2023	270	1,147.00	
2196502	2409855	11/2/2023	270	1,124.50	
2196559	2409924	11/2/2023	270	1,045.00	
2196558	2409923	11/2/2023	270	974.00	
2196575	2409946	11/2/2023	270	921.88	
2196532	2409896	11/2/2023	270	875.00	
2196526	2409879	11/2/2023	270	802.29	
2196545	2409910	11/2/2023	270	745.00	
2196485	2409822	11/2/2023	270	703.79	
2196554	2409919	11/2/2023	270	662.50	
2196580	2409968	11/2/2023	270	600.00	
2196555	2409920	11/2/2023	270	578.33	
2196546	2409911	11/2/2023	270	500.00	
2196544	2409909	11/2/2023	270	489.00	
2196557	2409922	11/2/2023	270	467.91	
2196531	2409895	11/2/2023	270	400.00	
2196547	2409912	11/2/2023	270	400.00	
2196534	2409899	11/2/2023	270	395.00	
2196477	Warrant 231017147	11/2/2023	270	354.33	
2196556	2409921	11/2/2023	270	315.00	
2196548	2409913	11/2/2023	270	300.00	
2196549	2409914	11/2/2023	270	250.00	
2196524	2409877	11/2/2023	270	229.09	
2196572	2409940	11/2/2023	270	220.00	
2196550	2409915	11/2/2023	270	200.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2196551	2409916	11/2/2023	270	200.00	
2196506	2409859	11/2/2023	270	170.02	
2196527	2409881	11/2/2023	270	153.22	
2196540	2409905	11/2/2023	270	132.50	
2196518	2409871	11/2/2023	270	114.46	
2196517	2409870	11/2/2023	270	114.44	
2196519	2409872	11/2/2023	270	114.43	
2196520	2409873	11/2/2023	270	91.90	
2196552	2409917	11/2/2023	270	85.00	
2196576	2409949	11/2/2023	270	72.00	
2196523	2409876	11/2/2023	270	43.99	
2196543	2409908	11/2/2023	270	35.00	
2196553	2409918	11/2/2023	270	35.00	
2196535	2409900	11/2/2023	270	25.00	
2196521	2409874	11/2/2023	270	0.04	
2196522	2409875	11/2/2023	270	0.01	
2196470	2439803	11/2/2023	270		327,976,299.23
2196476	DFA EFT Rev 11/02/	11/2/2023	270		21,389.77
2196476	DFA EFT Rev 11/02/	11/2/2023	270		454.00
2196476	DFA EFT Rev 11/02/	11/2/2023	270		40.00
2196476	DFA EFT Rev 11/02/	11/2/2023	270		2,574.26
2196460	270 1101	11/2/2023	270		8,860.00
2196462	270 1102	11/2/2023	270		10,781,841.90
2196464	270 1103	11/2/2023	270		31,842,753.94
2196466	270 1104	11/2/2023	270		12.00
2196846	398 1101	11/3/2023	270	408,974,397.23	
2196952	270 1101	11/3/2023	270	51,000,000.00	
2196836	270 1007 AIRS TAX	11/3/2023	270	10,755,012.83	
2196841	300 1102	11/3/2023	270	5,000,000.00	
2196951	081 1101	11/3/2023	270	4,793,661.17	
2196906	2410011	11/3/2023	270	2,843,332.79	
2196904	2410009	11/3/2023	270	987,565.21	
2196927	2410038	11/3/2023	270	822,485.55	
2196907	2410012	11/3/2023	270	631,096.09	
2196897	2410001	11/3/2023	270	488,887.68	
2196908	2410013	11/3/2023	270	280,453.15	
2196912	2410017	11/3/2023	270	198,945.17	
2196948	2410095	11/3/2023	270	164,254.56	
2196909	2410014	11/3/2023	270	121,573.34	
2196910	2410015	11/3/2023	270	83,480.21	
2196911	2410016	11/3/2023	270	81,600.63	
2196914	2410019	11/3/2023	270	80,276.54	
2196913	2410018	11/3/2023	270	59,029.26	
2196839	270 1110 AIRS DSN	11/3/2023	270	53,228.11	
2196919	2410028	11/3/2023	270	44,268.25	
2196922	2410031	11/3/2023	270	41,832.13	
2196916	2410025	11/3/2023	270	39,253.90	
2196921	2410030	11/3/2023	270	37,502.32	
2196838	270 1109 AIRS DSN	11/3/2023	270	35,953.88	
2196903	2410008	11/3/2023	270	34,221.97	
2196920	2410029	11/3/2023	270	34,063.67	
2196837	270 1108 AIRS TAX	11/3/2023	270	26,495.40	
2196917	2410026	11/3/2023	270	23,283.83	
2196901	2410006	11/3/2023	270	23,020.00	
2196929	2410042	11/3/2023	270	20,093.00	
2196949	2410096	11/3/2023	270	17,856.44	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2196918	2410027	11/3/2023	270	14,668.69	
2196943	2410063	11/3/2023	270	14,187.25	
2196933	2410047	11/3/2023	270	12,770.00	
2196930	2410044	11/3/2023	270	12,274.00	
2196944	2410064	11/3/2023	270	10,060.00	
2196926	2410037	11/3/2023	270	7,312.75	
2196928	2410041	11/3/2023	270	4,750.00	
2196937	2410051	11/3/2023	270	3,890.00	
2196936	2410050	11/3/2023	270	3,700.00	
2196925	2410036	11/3/2023	270	2,860.00	
2196905	2410010	11/3/2023	270	2,487.24	
2196842	270 1101	11/3/2023	270	2,441.00	
2196935	2410049	11/3/2023	270	1,973.17	
2196931	2410045	11/3/2023	270	1,810.00	
2196896	2409985	11/3/2023	270	1,070.82	
2196898	2410003	11/3/2023	270	585.00	
2196950	2410097	11/3/2023	270	391.68	
2196899	2410004	11/3/2023	270	310.00	
2196932	2410046	11/3/2023	270	207.00	
2196902	2410007	11/3/2023	270	200.00	
2196900	2410005	11/3/2023	270	75.00	
2196915	2410024	11/3/2023	270	50.00	
2196934	2410048	11/3/2023	270	20.00	
2196843	8011150 EFT Rev 1	11/3/2023	270		19,833.46
2196844	270 1102	11/3/2023	270		8,566,900.65
2196845	270 1103	11/3/2023	270		479,281,332.87
2197266	398 1101	11/6/2023	270	30,099,722.23	
2197250	270 1107 AIRS TAX	11/6/2023	270	9,333,262.15	
2197257	300 1103	11/6/2023	270	4,000,000.00	
2197311	2410116	11/6/2023	270	1,577,363.57	
2197304	2410109	11/6/2023	270	1,318,494.28	
2197383	081 1101	11/6/2023	270	1,231,798.46	
2197322	2410153	11/6/2023	270	419,618.23	
2197305	2410110	11/6/2023	270	286,210.79	
2197341	2410183	11/6/2023	270	229,493.72	
2197312	2410138	11/6/2023	270	181,089.78	
2197313	2410140	11/6/2023	270	151,695.68	
2197338	2410176	11/6/2023	270	132,585.14	
2197333	2410170	11/6/2023	270	115,158.00	
2197334	2410172	11/6/2023	270	106,413.90	
2197376	2410269	11/6/2023	270	87,548.22	
2197252	270 1109 AIRS DSI	11/6/2023	270	59,349.78	
2197329	2410166	11/6/2023	270	55,300.72	
2197343	2410188	11/6/2023	270	43,629.52	
2197251	270 1108 AIRS TAX	11/6/2023	270	42,312.73	
2197328	2410160	11/6/2023	270	41,456.16	
2197325	2410156	11/6/2023	270	30,443.70	
2197337	2410175	11/6/2023	270	28,333.33	
2197356	2410212	11/6/2023	270	23,714.46	
2197361	2410217	11/6/2023	270	20,066.63	
2197359	2410215	11/6/2023	270	17,935.35	
2197352	2410198	11/6/2023	270	15,903.96	
2197375	2410268	11/6/2023	270	14,950.00	
2197346	2410191	11/6/2023	270	14,090.34	
2197314	2410141	11/6/2023	270	7,544.65	
2197350	2410195	11/6/2023	270	6,866.82	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2197354	2410201	11/6/2023	270	6,735.25	
2197355	2410211	11/6/2023	270	6,000.00	
2197331	2410168	11/6/2023	270	5,687.45	
2197335	2410173	11/6/2023	270	5,633.58	
2197306	2410111	11/6/2023	270	5,589.97	
2197307	2410112	11/6/2023	270	4,604.34	
2197308	2410113	11/6/2023	270	4,491.95	
2197309	2410114	11/6/2023	270	4,473.50	
2197315	2410142	11/6/2023	270	4,252.00	
2197360	2410216	11/6/2023	270	4,191.01	
2197374	2410267	11/6/2023	270	3,945.87	
2197362	2410218	11/6/2023	270	3,794.85	
2197358	2410214	11/6/2023	270	3,503.00	
2197342	2410187	11/6/2023	270	3,311.35	
2197347	2410192	11/6/2023	270	3,287.41	
2197371	2410264	11/6/2023	270	2,931.11	
2197319	2410148	11/6/2023	270	2,930.00	
2197253	270 1110 AIRS DSI	11/6/2023	270	2,900.00	
2197363	2410219	11/6/2023	270	2,500.00	
2197370	2410263	11/6/2023	270	2,340.00	
2197332	2410169	11/6/2023	270	2,158.55	
2197348	2410193	11/6/2023	270	2,155.23	
2197364	2410251	11/6/2023	270	2,100.00	
2197336	2410174	11/6/2023	270	1,982.61	
2197373	2410266	11/6/2023	270	1,880.00	
2197353	2410200	11/6/2023	270	1,850.00	
2197310	2410115	11/6/2023	270	1,836.92	
2197330	2410167	11/6/2023	270	1,597.07	
2197324	2410155	11/6/2023	270	1,569.99	
2197318	2410147	11/6/2023	270	1,560.00	
2197367	2410258	11/6/2023	270	1,355.00	
2197372	2410265	11/6/2023	270	1,270.00	
2197349	2410194	11/6/2023	270	1,107.71	
2197323	2410154	11/6/2023	270	937.75	
2197368	2410259	11/6/2023	270	801.00	
2197345	2410190	11/6/2023	270	792.47	
2197265	080 1101	11/6/2023	270	791.05	
2197365	2410256	11/6/2023	270	765.00	
2197320	2410150	11/6/2023	270	744.25	
2197351	2410196	11/6/2023	270	665.00	
2197317	2410144	11/6/2023	270	420.00	
2197369	2410262	11/6/2023	270	400.00	
2197327	2410158	11/6/2023	270	372.57	
2197321	2410152	11/6/2023	270	250.00	
2197357	2410213	11/6/2023	270	250.00	
2197326	2410157	11/6/2023	270	201.34	
2197344	2410189	11/6/2023	270	188.87	
2197270	270 1101	11/6/2023	270	124.00	
2197366	2410257	11/6/2023	270	50.00	
2197316	2410143	11/6/2023	270	13.01	
2197340	2410182	11/6/2023	270	12.20	
2197238	CD ACH Bank Trans	11/6/2023	270		4,000,000.00
2197256	8011153 EFT REV 1	11/6/2023	270		8,577.31
2197259	270 11023	11/6/2023	270		10,832,658.80
2197260	270 1103	11/6/2023	270		16,658,640.27
2197261	270 1104	11/6/2023	270		3,556.00

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2197384	270 1101	11/6/2023	270		19,000,000.00
2197864	270 1101	11/7/2023	270	49,000,000.00	
2197706	270 1107 AIRS TAX	11/7/2023	270	8,495,063.98	
2197712	300 1103	11/7/2023	270	4,000,000.00	
2197729	2410272	11/7/2023	270	2,220,000.00	
2197863	081 1101	11/7/2023	270	1,676,657.81	
2197728	2410271	11/7/2023	270	1,567,451.29	
2197716	274 1101	11/7/2023	270	1,235,751.25	
2197736	2410292	11/7/2023	270	461,648.08	
2197737	2410293	11/7/2023	270	317,387.74	
2197732	2410288	11/7/2023	270	306,873.78	
2197731	2410274	11/7/2023	270	287,764.47	
2197727	2410270	11/7/2023	270	268,088.66	
2197765	2410350	11/7/2023	270	244,240.08	
2197733	2410289	11/7/2023	270	230,018.84	
2197750	2410311	11/7/2023	270	222,893.85	
2197734	2410290	11/7/2023	270	165,000.00	
2197772	2410361	11/7/2023	270	141,026.89	
2197708	270 1109 AIRS DSM	11/7/2023	270	127,198.67	
2197812	2410436	11/7/2023	270	122,761.99	
2197707	270 1108 AIRS TAX	11/7/2023	270	103,523.22	
2197781	2410372	11/7/2023	270	92,912.24	
2197709	270 1110 AIRS DSM	11/7/2023	270	70,843.02	
2197782	2410373	11/7/2023	270	63,741.05	
2197766	2410351	11/7/2023	270	52,422.39	
2197805	2410399	11/7/2023	270	50,822.22	
2197738	2410298	11/7/2023	270	47,450.00	
2197730	2410273	11/7/2023	270	44,965.06	
2197783	2410374	11/7/2023	270	44,886.45	
2197744	2410304	11/7/2023	270	44,402.30	
2197745	2410306	11/7/2023	270	40,860.04	
2197785	2410376	11/7/2023	270	39,601.84	
2197773	2410362	11/7/2023	270	29,162.60	
2197767	2410352	11/7/2023	270	28,205.66	
2197787	2410378	11/7/2023	270	26,754.54	
2197784	2410375	11/7/2023	270	25,075.82	
2197797	2410391	11/7/2023	270	16,717.75	
2197768	2410354	11/7/2023	270	14,637.00	
2197761	2410346	11/7/2023	270	14,500.00	
2197739	2410299	11/7/2023	270	11,740.00	
2197769	2410356	11/7/2023	270	11,228.00	
2197751	2410312	11/7/2023	270	8,920.00	
2197790	2410384	11/7/2023	270	7,844.00	
2197735	2410291	11/7/2023	270	6,512.91	
2197795	2410389	11/7/2023	270	5,840.00	
2197809	2410405	11/7/2023	270	5,542.47	
2197771	2410358	11/7/2023	270	5,532.00	
2197791	2410385	11/7/2023	270	5,380.00	
2197803	2410397	11/7/2023	270	4,843.08	
2197753	2410329	11/7/2023	270	4,283.28	
2197794	2410388	11/7/2023	270	3,780.00	
2197697	Warrant #23106867	11/7/2023	270	3,716.11	
2197810	2410406	11/7/2023	270	3,500.00	
2197764	2410349	11/7/2023	270	3,200.00	
2197770	2410357	11/7/2023	270	3,185.00	
2197789	2410382	11/7/2023	270	3,060.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2197746	2410307	11/7/2023	270	2,745.83	
2197757	2410342	11/7/2023	270	2,658.00	
2197808	2410404	11/7/2023	270	2,260.06	
2197762	2410347	11/7/2023	270	2,015.58	
2197796	2410390	11/7/2023	270	1,590.00	
2197747	2410308	11/7/2023	270	1,514.25	
2197758	2410343	11/7/2023	270	1,474.00	
2197776	2410367	11/7/2023	270	1,460.00	
2197774	2410363	11/7/2023	270	1,426.75	
2197759	2410344	11/7/2023	270	1,284.00	
2197793	2410387	11/7/2023	270	1,215.00	
2197798	2410392	11/7/2023	270	1,140.00	
2197725	Back Out Journal Er	11/7/2023	270	1,087.96	
2197726	Correct Journal Entr	11/7/2023	270	1,087.96	
2197780	2410371	11/7/2023	270	1,025.50	
2197792	2410386	11/7/2023	270	1,000.00	
2197802	2410396	11/7/2023	270	1,000.00	
2197801	2410395	11/7/2023	270	900.00	
2197756	2410341	11/7/2023	270	766.00	
2197799	2410393	11/7/2023	270	750.00	
2197775	2410365	11/7/2023	270	743.25	
2197800	2410394	11/7/2023	270	650.00	
2197760	2410345	11/7/2023	270	622.00	
2197778	2410369	11/7/2023	270	568.00	
2197741	2410301	11/7/2023	270	500.00	
2197742	2410302	11/7/2023	270	450.00	
2197777	2410368	11/7/2023	270	435.00	
2197804	2410398	11/7/2023	270	412.04	
2197807	2410401	11/7/2023	270	340.00	
2197811	2410435	11/7/2023	270	300.00	
2197786	2410377	11/7/2023	270	185.15	
2197720	080 1101	11/7/2023	270	167.00	
2197806	2410400	11/7/2023	270	156.00	
2197740	2410300	11/7/2023	270	150.00	
2197743	2410303	11/7/2023	270	140.25	
2197779	2410370	11/7/2023	270	105.00	
2197788	2410381	11/7/2023	270	91.04	
2197752	2410313	11/7/2023	270	71.76	
2197755	2410340	11/7/2023	270	70.00	
2197749	2410310	11/7/2023	270	61.91	
2197754	2410339	11/7/2023	270	35.00	
2197748	2410309	11/7/2023	270	7.27	
2197718	8011154 EFT REV 1	11/7/2023	270		70,311.24
2197713	270 1101	11/7/2023	270		1,087.96
2197714	270 1102	11/7/2023	270		15,933,579.84
2197715	270 1103	11/7/2023	270		5,677,395.79
2197721	270 1104	11/7/2023	270		50,005,263.88
2198214	2410437	11/8/2023	270	123,272,717.29	
2198341	270 1101	11/8/2023	270	61,000,000.00	
2198207	398 1101	11/8/2023	270	43,042,208.06	
2198266	2410532	11/8/2023	270	18,948,456.66	
2198190	270 1107 AIRS TAX	11/8/2023	270	11,736,653.67	
2198179	CD ACH Bank Trans	11/8/2023	270	7,500,000.00	
2198213	Correct Journal Entr	11/8/2023	270	7,500,000.00	
2198340	081 1101	11/8/2023	270	5,503,923.34	
2198219	2410442	11/8/2023	270	4,781,893.92	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2198217	2410440	11/8/2023	270	4,359,749.04	
2198195	300 1102	11/8/2023	270	4,000,000.00	
2198218	2410441	11/8/2023	270	3,514,335.68	
2198272	2410549	11/8/2023	270	1,772,258.74	
2198216	2410439	11/8/2023	270	393,591.27	
2198215	2410438	11/8/2023	270	371,445.51	
2198270	2410546	11/8/2023	270	170,335.63	
2198245	2410498	11/8/2023	270	159,399.99	
2198285	2410588	11/8/2023	270	114,814.10	
2198288	2410591	11/8/2023	270	113,261.45	
2198284	2410587	11/8/2023	270	110,824.50	
2198220	2410443	11/8/2023	270	107,312.27	
2198279	2410569	11/8/2023	270	100,417.81	
2198203	274 1101	11/8/2023	270	95,133.88	
2198244	2410497	11/8/2023	270	86,683.03	
2198227	2410450	11/8/2023	270	83,467.35	
2198226	2410449	11/8/2023	270	71,248.79	
2198286	2410589	11/8/2023	270	46,904.16	
2198229	2410452	11/8/2023	270	45,772.85	
2198191	270 1108 AIRS TAX	11/8/2023	270	42,311.15	
2198248	2410508	11/8/2023	270	29,047.72	
2198232	2410456	11/8/2023	270	27,775.52	
2198253	2410517	11/8/2023	270	27,237.50	
2198259	2410525	11/8/2023	270	23,074.00	
2198193	270 1110 AIRS DSM	11/8/2023	270	22,400.24	
2198291	2410594	11/8/2023	270	20,630.00	
2198234	2410460	11/8/2023	270	19,420.01	
2198273	2410550	11/8/2023	270	17,760.00	
2198269	2410535	11/8/2023	270	17,329.00	
2198251	2410511	11/8/2023	270	15,130.00	
2198225	2410448	11/8/2023	270	15,035.00	
2198228	2410451	11/8/2023	270	14,074.79	
2198260	2410526	11/8/2023	270	13,379.50	
2198292	2410595	11/8/2023	270	12,970.00	
2198192	270 1109 AIRS DSM	11/8/2023	270	12,801.61	
2198237	2410490	11/8/2023	270	11,593.06	
2198235	2410488	11/8/2023	270	10,623.78	
2198267	2410533	11/8/2023	270	9,617.03	
2198233	2410458	11/8/2023	270	9,541.24	
2198254	2410518	11/8/2023	270	9,539.00	
2198258	2410524	11/8/2023	270	8,835.00	
2198290	2410593	11/8/2023	270	8,742.61	
2198241	2410494	11/8/2023	270	8,719.08	
2198230	2410454	11/8/2023	270	6,360.09	
2198236	2410489	11/8/2023	270	4,740.60	
2198268	2410534	11/8/2023	270	3,850.00	
2198249	2410509	11/8/2023	270	3,371.52	
2198231	2410455	11/8/2023	270	2,910.00	
2198250	2410510	11/8/2023	270	2,690.64	
2198256	2410522	11/8/2023	270	2,292.40	
2198262	2410528	11/8/2023	270	2,160.00	
2198276	2410563	11/8/2023	270	1,980.00	
2198255	2410521	11/8/2023	270	1,741.10	
2198274	2410551	11/8/2023	270	1,499.36	
2198206	080 1101	11/8/2023	270	1,446.73	
2198257	2410523	11/8/2023	270	1,320.03	

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2198263	2410529	11/8/2023	270	1,099.99	
2198242	2410495	11/8/2023	270	1,044.75	
2198277	2410564	11/8/2023	270	985.00	
2198271	2410548	11/8/2023	270	973.22	
2198283	2410577	11/8/2023	270	800.00	
2198275	2410552	11/8/2023	270	641.76	
2198287	2410590	11/8/2023	270	535.41	
2198264	2410530	11/8/2023	270	493.69	
2198197	270 1101	11/8/2023	270	427.05	
2198222	2410445	11/8/2023	270	400.00	
2198246	2410506	11/8/2023	270	369.36	
2198280	2410570	11/8/2023	270	200.00	
2198281	2410571	11/8/2023	270	200.00	
2198282	2410572	11/8/2023	270	200.00	
2198221	2410444	11/8/2023	270	190.00	
2198238	2410491	11/8/2023	270	167.42	
2198223	2410446	11/8/2023	270	125.00	
2198261	2410527	11/8/2023	270	112.50	
2198289	2410592	11/8/2023	270	108.24	
2198240	2410493	11/8/2023	270	101.07	
2198247	2410507	11/8/2023	270	97.56	
2198243	2410496	11/8/2023	270	92.28	
2198224	2410447	11/8/2023	270	75.00	
2198278	2410565	11/8/2023	270	55.00	
2198265	2410531	11/8/2023	270	37.37	
2198239	2410492	11/8/2023	270	7.90	
2198178	CD ACH Bank Trans	11/8/2023	270		1,343,000.00
2198201	8011161 EFT REV 1	11/8/2023	270		84,935.42
2198211	Back Out Journal Er	11/8/2023	270		7,500,000.00
2198198	270 1102	11/8/2023	270		15,584,859.96
2198199	270 1103	11/8/2023	270		30,137,946.99
2198200	270 1104	11/8/2023	270		50.00
2198202	270 1105	11/8/2023	270		123,272,717.29
2198342	Back Out Journal Er	11/8/2023	270		61,000,000.00
2198343	Correct Journal Entr	11/8/2023	270		61,000,000.00
2198732	2410609	11/9/2023	270	69,572,610.37	
2198714	2439804	11/9/2023	270	44,009,065.04	
2198758	2410675	11/9/2023	270	18,182,779.47	
2198353	270 1107 AIRS TAX	11/9/2023	270	11,389,767.67	
2198361	300 1102	11/9/2023	270	8,000,000.00	
2198824	081 1101	11/9/2023	270	7,165,520.87	
2198717	Back Out Journal Er	11/9/2023	270	6,000,000.00	
2198725	2410598	11/9/2023	270	1,032,797.05	
2198736	2410613	11/9/2023	270	367,869.71	
2198733	2410610	11/9/2023	270	229,303.66	
2198359	274 1101	11/9/2023	270	225,116.40	
2198747	2410630	11/9/2023	270	187,379.40	
2198354	270 1108 AIRS TAX	11/9/2023	270	157,907.79	
2198755	2410658	11/9/2023	270	106,748.44	
2198728	2410601	11/9/2023	270	91,855.00	
2198734	2410611	11/9/2023	270	51,575.69	
2198356	270 1110 AIRS DSM	11/9/2023	270	49,546.79	
2198761	2410680	11/9/2023	270	47,932.09	
2198735	2410612	11/9/2023	270	40,535.69	
2198730	2410607	11/9/2023	270	39,795.40	
2198748	2410631	11/9/2023	270	36,939.17	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2198731	2410608	11/9/2023	270	33,022.54	
2198741	2410618	11/9/2023	270	28,963.37	
2198742	2410621	11/9/2023	270	22,714.60	
2198751	2410634	11/9/2023	270	15,500.00	
2198737	2410614	11/9/2023	270	13,349.07	
2198750	2410633	11/9/2023	270	10,000.00	
2198355	270 1109 AIRS DSM	11/9/2023	270	9,744.59	
2198729	2410602	11/9/2023	270	9,583.56	
2198762	2410686	11/9/2023	270	9,240.75	
2198738	2410615	11/9/2023	270	8,118.18	
2198740	2410617	11/9/2023	270	5,294.73	
2198754	2410657	11/9/2023	270	5,268.29	
2198759	2410678	11/9/2023	270	4,621.57	
2198760	2410679	11/9/2023	270	4,187.00	
2198763	2410697	11/9/2023	270	3,690.00	
2198739	2410616	11/9/2023	270	3,648.21	
2198746	2410629	11/9/2023	270	2,007.61	
2198752	2410655	11/9/2023	270	1,400.00	
2198357	270 1111 AIRS DSM	11/9/2023	270	1,350.00	
2198743	2410626	11/9/2023	270	1,050.00	
2198727	2410600	11/9/2023	270	800.00	
2198749	2410632	11/9/2023	270	325.70	
2198358	270 1101	11/9/2023	270	244.00	
2198753	2410656	11/9/2023	270	160.00	
2198744	2410627	11/9/2023	270	150.00	
2198726	2410599	11/9/2023	270	125.25	
2198745	2410628	11/9/2023	270	105.00	
2198723	2410596	11/9/2023	270	25.00	
2198724	2410597	11/9/2023	270	20.00	
2198721	Back Out Journal Er	11/9/2023	270	12.00	
2198363	CD ACH Bank Trans	11/9/2023	270		6,000,000.00
2198715	8011164 EFT Rev 1	11/9/2023	270		34,772.65
2198719	Correct Journal Entr	11/9/2023	270		6,000,000.00
2198360	270 1102	11/9/2023	270		69,431,271.53
2198362	270 1103	11/9/2023	270		12.00
2198364	270 1103	11/9/2023	270		9,881,103.54
2198722	Correct Journal Entr	11/9/2023	270		300.00
2198825	270 1101	11/9/2023	270		75,000,000.00
2199116	398 1102	11/13/2023	270	162,838,005.09	
2199138	2410760	11/13/2023	270	144,117,274.32	
2199114	398 1101	11/13/2023	270	65,000,000.00	
2199126	270 1101	11/13/2023	270	64,000,000.00	
2198834	270 1107 AIRS TAX	11/13/2023	270	14,978,698.21	
2199127	2410749	11/13/2023	270	11,174,368.06	
2199125	Back Out Journal Er	11/13/2023	270	9,880,772.54	
2199159	2410781	11/13/2023	270	5,959,692.58	
2199180	2410812	11/13/2023	270	5,748,252.84	
2199111	300 1102	11/13/2023	270	5,000,000.00	
2199189	2410854	11/13/2023	270	1,610,000.00	
2199181	2410818	11/13/2023	270	1,277,019.56	
2199167	2410790	11/13/2023	270	541,526.82	
2199257	081 1101	11/13/2023	270	516,267.02	
2199136	2410758	11/13/2023	270	474,310.86	
2199128	2410750	11/13/2023	270	451,356.84	
2199149	2410771	11/13/2023	270	418,448.12	
2199192	2410857	11/13/2023	270	274,485.11	

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2199158	2410780	11/13/2023	270	239,349.42	
2199190	2410855	11/13/2023	270	224,537.19	
2199187	2410848	11/13/2023	270	162,089.70	
2199137	2410759	11/13/2023	270	160,467.00	
2199191	2410856	11/13/2023	270	147,825.26	
2199176	2410805	11/13/2023	270	55,267.00	
2199166	2410789	11/13/2023	270	55,154.61	
2199170	2410799	11/13/2023	270	55,124.73	
2199175	2410804	11/13/2023	270	50,830.12	
2198837	270 1110 AIRS DSI	11/13/2023	270	49,184.59	
2199197	2410862	11/13/2023	270	47,833.94	
2199151	2410773	11/13/2023	270	45,139.55	
2199152	2410774	11/13/2023	270	40,241.00	
2199168	2410795	11/13/2023	270	34,123.86	
2199194	2410859	11/13/2023	270	32,843.86	
2199169	2410796	11/13/2023	270	31,329.38	
2199157	2410779	11/13/2023	270	24,450.50	
2199135	2410757	11/13/2023	270	22,581.07	
2199214	2410889	11/13/2023	270	21,233.63	
2199182	2410819	11/13/2023	270	20,444.56	
2199162	2410785	11/13/2023	270	20,089.35	
2198835	270 1108 AIRS TAX	11/13/2023	270	18,118.55	
2199142	2410764	11/13/2023	270	17,950.00	
2199129	2410751	11/13/2023	270	17,841.60	
2199154	2410776	11/13/2023	270	17,324.00	
2199171	2410800	11/13/2023	270	13,809.69	
2199198	2410863	11/13/2023	270	12,228.23	
2199145	2410767	11/13/2023	270	12,210.20	
2199199	2410864	11/13/2023	270	10,326.25	
2199205	2410870	11/13/2023	270	8,875.00	
2199186	2410844	11/13/2023	270	8,037.82	
2199213	2410888	11/13/2023	270	7,990.00	
2199104	270 1101	11/13/2023	270	7,148.00	
2199144	2410766	11/13/2023	270	6,048.00	
2199146	2410768	11/13/2023	270	5,905.80	
2199143	2410765	11/13/2023	270	5,154.00	
2199131	2410753	11/13/2023	270	5,023.52	
2199211	2410885	11/13/2023	270	4,886.64	
2199212	2410887	11/13/2023	270	4,845.87	
2199188	2410852	11/13/2023	270	4,388.00	
2199130	2410752	11/13/2023	270	4,219.76	
2199173	2410802	11/13/2023	270	4,113.01	
2199200	2410865	11/13/2023	270	3,766.02	
2199147	2410769	11/13/2023	270	3,673.62	
2199150	2410772	11/13/2023	270	3,581.28	
2199148	2410770	11/13/2023	270	3,007.55	
2198836	270 1109 AIRS DSI	11/13/2023	270	2,954.66	
2199210	2410883	11/13/2023	270	2,765.00	
2199163	2410786	11/13/2023	270	2,743.72	
2199153	2410775	11/13/2023	270	2,710.88	
2199193	2410858	11/13/2023	270	2,690.70	
2199195	2410860	11/13/2023	270	2,604.00	
2199134	2410756	11/13/2023	270	2,506.48	
2199185	2410832	11/13/2023	270	2,300.00	
2199202	2410867	11/13/2023	270	2,125.00	
2199218	2410896	11/13/2023	270	1,655.00	

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2199201	2410866	11/13/2023	270	1,538.98	
2199209	2410881	11/13/2023	270	1,500.00	
2199208	2410879	11/13/2023	270	1,390.00	
2199155	2410777	11/13/2023	270	1,355.00	
2199196	2410861	11/13/2023	270	1,000.00	
2199172	2410801	11/13/2023	270	960.00	
2199207	2410878	11/13/2023	270	875.00	
2199219	2410897	11/13/2023	270	800.00	
2199132	2410754	11/13/2023	270	792.26	
2199133	2410755	11/13/2023	270	777.01	
2199165	2410788	11/13/2023	270	698.50	
2199215	2410890	11/13/2023	270	542.82	
2199217	2410892	11/13/2023	270	490.00	
2199141	2410763	11/13/2023	270	320.00	
2199156	2410778	11/13/2023	270	280.50	
2199139	2410761	11/13/2023	270	240.00	
2199160	2410782	11/13/2023	270	215.51	
2199204	2410869	11/13/2023	270	200.00	
2199174	2410803	11/13/2023	270	180.87	
2199206	2410874	11/13/2023	270	180.00	
2199203	2410868	11/13/2023	270	175.00	
2199183	2410820	11/13/2023	270	148.87	
2199216	2410891	11/13/2023	270	136.29	
2199164	2410787	11/13/2023	270	86.00	
2199140	2410762	11/13/2023	270	50.00	
2199179	2410808	11/13/2023	270	43.65	
2199178	2410807	11/13/2023	270	33.62	
2199177	2410806	11/13/2023	270	15.41	
2199108	CD ACH Bank Trans	11/13/2023	270		1,765,000.00
2199121	DSMV E'Ticket Rev	11/13/2023	270		620.28
2199122	DFA EFT Reversal 1	11/13/2023	270		10,251.70
2199122	DFA EFT Reversal 1	11/13/2023	270		563.00
2199122	DFA EFT Reversal 1	11/13/2023	270		1,925.00
2199105	270 1102	11/13/2023	270		8,502,211.12
2199106	270 1102	11/13/2023	270		6,989,987.44
2199107	270 1103	11/13/2023	270		144,117,274.32
2199109	270 1104	11/13/2023	270		150,167,759.58
2199110	270 1105	11/13/2023	270		9,880,772.54
2199112	270 1106	11/13/2023	270		15.00
2199259	270 1101	11/13/2023	270		175,000,000.00
2199701	270 1101	11/14/2023	270	163,000,000.00	
2199269	270 1107 AIRS TAX	11/14/2023	270	43,182,910.79	
2199278	300 1102	11/14/2023	270	4,000,000.00	
2199700	081 1101	11/14/2023	270	3,496,340.80	
2199699	2411072	11/14/2023	270	1,845,459.53	
2199589	2410926	11/14/2023	270	1,502,919.94	
2199600	2410939	11/14/2023	270	1,431,627.21	
2199602	2410942	11/14/2023	270	1,415,510.37	
2199583	2410920	11/14/2023	270	668,826.44	
2199582	2410919	11/14/2023	270	401,670.19	
2199581	2410918	11/14/2023	270	310,000.00	
2199632	2410981	11/14/2023	270	248,851.00	
2199601	2410941	11/14/2023	270	154,257.05	
2199637	2410986	11/14/2023	270	129,857.84	
2199644	2410993	11/14/2023	270	121,509.55	
2199588	2410925	11/14/2023	270	96,587.77	

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2199638	2410987	11/14/2023	270	96,554.08	
2199603	2410952	11/14/2023	270	90,984.81	
2199621	2410970	11/14/2023	270	82,468.79	
2199272	270 1110 AIRS DSM	11/14/2023	270	64,021.33	
2199641	2410990	11/14/2023	270	55,160.25	
2199642	2410991	11/14/2023	270	30,834.21	
2199595	2410934	11/14/2023	270	27,796.80	
2199664	2411035	11/14/2023	270	22,905.70	
2199599	2410938	11/14/2023	270	21,228.48	
2199610	2410959	11/14/2023	270	17,944.00	
2199622	2410971	11/14/2023	270	16,538.04	
2199667	2411038	11/14/2023	270	16,287.50	
2199633	2410982	11/14/2023	270	16,287.25	
2199666	2411037	11/14/2023	270	16,287.00	
2199663	2411034	11/14/2023	270	15,932.00	
2199609	2410958	11/14/2023	270	15,474.00	
2199614	2410963	11/14/2023	270	14,024.00	
2199598	2410937	11/14/2023	270	13,549.57	
2199270	270 1108 AIRS TAX	11/14/2023	270	12,992.13	
2199649	2411005	11/14/2023	270	12,670.50	
2199613	2410962	11/14/2023	270	12,477.50	
2199665	2411036	11/14/2023	270	9,444.20	
2199590	2410927	11/14/2023	270	9,308.66	
2199616	2410965	11/14/2023	270	6,556.32	
2199276	274 1101	11/14/2023	270	5,328.89	
2199596	2410935	11/14/2023	270	3,522.58	
2199695	2411068	11/14/2023	270	3,265.00	
2199592	2410929	11/14/2023	270	3,157.59	
2199662	2411033	11/14/2023	270	3,100.00	
2199650	2411019	11/14/2023	270	2,440.00	
2199669	2411040	11/14/2023	270	2,370.00	
2199604	2410953	11/14/2023	270	1,922.00	
2199659	2411030	11/14/2023	270	1,720.00	
2199635	2410984	11/14/2023	270	1,690.00	
2199696	2411069	11/14/2023	270	1,660.00	
2199608	2410957	11/14/2023	270	1,540.00	
2199611	2410960	11/14/2023	270	1,480.00	
2199634	2410983	11/14/2023	270	1,460.00	
2199605	2410954	11/14/2023	270	1,458.00	
2199656	2411027	11/14/2023	270	1,425.00	
2199698	2411071	11/14/2023	270	1,334.70	
2199606	2410955	11/14/2023	270	1,286.00	
2199643	2410992	11/14/2023	270	1,171.86	
2199673	2411044	11/14/2023	270	1,148.75	
2199697	2411070	11/14/2023	270	1,110.00	
2199645	2410997	11/14/2023	270	995.46	
2199274	270 1101	11/14/2023	270	751.75	
2199617	2410966	11/14/2023	270	713.64	
2199670	2411041	11/14/2023	270	700.00	
2199271	270 1109 AIRS DSM	11/14/2023	270	648.93	
2199661	2411032	11/14/2023	270	625.00	
2199646	2410998	11/14/2023	270	618.52	
2199607	2410956	11/14/2023	270	570.00	
2199658	2411029	11/14/2023	270	561.00	
2199593	2410932	11/14/2023	270	498.23	
2199660	2411031	11/14/2023	270	425.00	

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2199657	2411028	11/14/2023	270	370.00	
2199651	2411020	11/14/2023	270	350.00	
2199615	2410964	11/14/2023	270	348.45	
2199620	2410969	11/14/2023	270	335.82	
2199652	2411021	11/14/2023	270	300.00	
2199653	2411022	11/14/2023	270	275.00	
2199647	2410999	11/14/2023	270	240.00	
2199639	2410988	11/14/2023	270	237.79	
2199648	2411002	11/14/2023	270	200.00	
2199654	2411025	11/14/2023	270	200.00	
2199619	2410968	11/14/2023	270	198.53	
2199636	2410985	11/14/2023	270	167.96	
2199655	2411026	11/14/2023	270	150.00	
2199584	2410921	11/14/2023	270	119.87	
2199612	2410961	11/14/2023	270	118.25	
2199668	2411039	11/14/2023	270	112.50	
2199597	2410936	11/14/2023	270	102.84	
2199671	2411042	11/14/2023	270	90.00	
2199594	2410933	11/14/2023	270	70.00	
2199585	2410922	11/14/2023	270	55.32	
2199618	2410967	11/14/2023	270	50.14	
2199640	2410989	11/14/2023	270	47.56	
2199586	2410923	11/14/2023	270	45.53	
2199672	2411043	11/14/2023	270	35.00	
2199587	2410924	11/14/2023	270	21.01	
2199591	2410928	11/14/2023	270	3.50	
2199265	CD ACH Bank Trans	11/14/2023	270		1,573,000.00
2199565	DFA EFT Reversal 1	11/14/2023	270		30,022.18
2199565	DFA EFT Reversal 1	11/14/2023	270		41,574.00
2199565	DFA EFT Reversal 1	11/14/2023	270		46,205.83
2199565	DFA EFT Reversal 1	11/14/2023	270		327.65
2199566	EFT SST Reversal 1	11/14/2023	270		721.86
2199275	270 1102	11/14/2023	270		15,117,280.37
2199277	270 1103	11/14/2023	270		8,459,730.16
2199279	270 1104	11/14/2023	270		50.00
2199281	270 1105	11/14/2023	270		196,969,885.24
2200050	2411073	11/15/2023	270	78,668,876.38	
2200019	270 1107 AIRS TAX	11/15/2023	270	68,104,940.58	
2200155	2411266	11/15/2023	270	19,664,943.57	
2200202	270 1101	11/15/2023	270	16,000,000.00	
2200201	081 1101	11/15/2023	270	7,351,099.81	
2200030	300 1102	11/15/2023	270	6,000,000.00	
2200151	2411254	11/15/2023	270	5,984,010.94	
2200027	274 1101	11/15/2023	270	5,051,058.93	
2200076	2411108	11/15/2023	270	2,966,283.72	
2200074	2411106	11/15/2023	270	2,197,638.15	
2200152	2411255	11/15/2023	270	1,677,709.46	
2200072	2411099	11/15/2023	270	713,565.73	
2200153	2411256	11/15/2023	270	708,105.76	
2200079	2411114	11/15/2023	270	588,826.12	
2200121	2411185	11/15/2023	270	390,680.03	
2200073	2411100	11/15/2023	270	330,150.52	
2200082	2411145	11/15/2023	270	190,086.24	
2200156	2411267	11/15/2023	270	158,606.04	
2200143	2411212	11/15/2023	270	153,399.99	
2200083	2411146	11/15/2023	270	152,450.15	

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2200084	2411147	11/15/2023	270	123,238.19	
2200115	2411179	11/15/2023	270	105,732.38	
2200022	270 1110 AIRS DSM	11/15/2023	270	98,858.18	
2200077	2411110	11/15/2023	270	88,632.06	
2200020	270 1108 AIRS TAX	11/15/2023	270	71,650.80	
2200078	2411111	11/15/2023	270	69,246.50	
2200065	2411088	11/15/2023	270	64,381.72	
2200071	2411098	11/15/2023	270	58,369.00	
2200086	2411150	11/15/2023	270	58,088.16	
2200087	2411151	11/15/2023	270	53,585.49	
2200089	2411153	11/15/2023	270	51,908.34	
2200088	2411152	11/15/2023	270	46,866.78	
2200090	2411154	11/15/2023	270	46,089.39	
2200091	2411155	11/15/2023	270	43,778.26	
2200106	2411170	11/15/2023	270	41,018.22	
2200136	2411202	11/15/2023	270	31,788.50	
2200145	2411214	11/15/2023	270	29,321.77	
2200105	2411169	11/15/2023	270	25,400.01	
2200113	2411177	11/15/2023	270	25,305.89	
2200116	2411180	11/15/2023	270	24,347.93	
2200092	2411156	11/15/2023	270	23,226.55	
2200135	2411201	11/15/2023	270	22,374.00	
2200107	2411171	11/15/2023	270	21,360.20	
2200085	2411148	11/15/2023	270	21,185.87	
2200093	2411157	11/15/2023	270	19,375.95	
2200094	2411158	11/15/2023	270	16,362.97	
2200095	2411159	11/15/2023	270	16,197.84	
2200117	2411181	11/15/2023	270	15,995.40	
2200096	2411160	11/15/2023	270	15,821.42	
2200097	2411161	11/15/2023	270	15,820.85	
2200070	2411097	11/15/2023	270	14,901.65	
2200144	2411213	11/15/2023	270	14,626.10	
2200123	2411187	11/15/2023	270	13,802.49	
2200139	2411205	11/15/2023	270	9,452.56	
2200069	2411096	11/15/2023	270	6,500.00	
2200043	398 1103	11/15/2023	270	6,279.10	
2200063	2411086	11/15/2023	270	5,889.00	
2200150	2411252	11/15/2023	270	5,535.00	
2200119	2411183	11/15/2023	270	5,354.92	
2200064	2411087	11/15/2023	270	4,367.00	
2200103	2411167	11/15/2023	270	4,342.68	
2200141	2411209	11/15/2023	270	3,902.25	
2200062	2411085	11/15/2023	270	3,726.00	
2200075	2411107	11/15/2023	270	3,288.48	
2200021	270 1109 AIRS DSM	11/15/2023	270	2,675.45	
2200023	270 1111 AIRS DSM	11/15/2023	270	2,673.50	
2200134	2411200	11/15/2023	270	2,500.00	
2200108	2411172	11/15/2023	270	2,452.00	
2200142	2411211	11/15/2023	270	2,380.00	
2200122	2411186	11/15/2023	270	2,202.77	
2200066	2411093	11/15/2023	270	2,152.24	
2200149	2411251	11/15/2023	270	2,125.00	
2200138	2411204	11/15/2023	270	2,040.00	
2200120	2411184	11/15/2023	270	1,976.58	
2200067	2411094	11/15/2023	270	1,687.05	
2200111	2411175	11/15/2023	270	1,213.00	

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2200133	2411197	11/15/2023	270	1,144.00	
2200051	2411074	11/15/2023	270	1,070.82	
2200132	2411196	11/15/2023	270	1,055.00	
2200131	2411195	11/15/2023	270	955.00	
2200114	2411178	11/15/2023	270	741.50	
2200130	2411194	11/15/2023	270	654.00	
2200128	2411192	11/15/2023	270	625.00	
2200100	2411164	11/15/2023	270	500.00	
2200148	2411250	11/15/2023	270	475.00	
2200118	2411182	11/15/2023	270	451.85	
2200126	2411190	11/15/2023	270	450.00	
2200011	270 1101	11/15/2023	270	431.05	
2200058	2411081	11/15/2023	270	380.00	
2200055	2411078	11/15/2023	270	350.00	
2200052	2411075	11/15/2023	270	325.00	
2200056	2411079	11/15/2023	270	320.00	
2200125	2411189	11/15/2023	270	300.00	
2200140	2411206	11/15/2023	270	280.00	
2200068	2411095	11/15/2023	270	250.00	
2200099	2411163	11/15/2023	270	250.00	
2200137	2411203	11/15/2023	270	238.50	
2200053	2411076	11/15/2023	270	200.00	
2200060	2411083	11/15/2023	270	200.00	
2200124	2411188	11/15/2023	270	200.00	
2200127	2411191	11/15/2023	270	192.50	
2200112	2411176	11/15/2023	270	135.00	
2200129	2411193	11/15/2023	270	100.00	
2200101	2411165	11/15/2023	270	98.71	
2200034	080 1101	11/15/2023	270	85.02	
2200110	2411174	11/15/2023	270	85.00	
2200054	2411077	11/15/2023	270	75.00	
2200059	2411082	11/15/2023	270	75.00	
2200102	2411166	11/15/2023	270	58.24	
2200061	2411084	11/15/2023	270	50.00	
2200098	2411162	11/15/2023	270	50.00	
2200104	2411168	11/15/2023	270	46.32	
2200057	2411080	11/15/2023	270	25.00	
2200109	2411173	11/15/2023	270	25.00	
2200154	2411262	11/15/2023	270	25.00	
2200036	CD ACH Bank Trans	11/15/2023	270		1,334,000.00
2200045	8011170 EFT REV 1	11/15/2023	270		11,167.50
2200046	8011171 EFT SST R	11/15/2023	270		1,460.07
2200024	270 1102	11/15/2023	270		15,046,981.70
2200028	270 1103	11/15/2023	270		78,668,876.38
2200029	270 1104	11/15/2023	270		31,159,027.00
2200031	270 1105	11/15/2023	270		150.00
2200037	270 1106	11/15/2023	270		92,798,282.67
2201230	AIRS TAX 24 270 07	11/16/2023	270	134,285,264.96	
2201303	2411378	11/16/2023	270	59,673,513.79	
2201334	2411435	11/16/2023	270	47,349,641.67	
2201246	2411282	11/16/2023	270	9,393,439.78	
2201218	2430001	11/16/2023	270	7,000,000.00	
2201399	2427009	11/16/2023	270	2,470,234.93	
2201271	2411338	11/16/2023	270	645,639.49	
2201269	2411336	11/16/2023	270	579,053.56	
2201243	2411272	11/16/2023	270	520,486.78	

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2201291	2411358	11/16/2023	270	470,481.04	
2201305	2411381	11/16/2023	270	370,658.36	
2201264	2411331	11/16/2023	270	277,963.29	
2201306	2411382	11/16/2023	270	274,913.35	
2201312	2411390	11/16/2023	270	215,270.00	
2201284	2411351	11/16/2023	270	191,438.12	
2201231	AIRS TAX 24 270 07	11/16/2023	270	112,105.17	
2201216	2427003	11/16/2023	270	91,741.60	
2201293	2411368	11/16/2023	270	90,607.87	
2201270	2411337	11/16/2023	270	81,398.17	
2201301	2411376	11/16/2023	270	70,815.96	
2201244	2411275	11/16/2023	270	64,524.74	
2201302	2411377	11/16/2023	270	64,365.49	
2201339	2411451	11/16/2023	270	60,812.48	
2201298	2411373	11/16/2023	270	60,687.70	
2201337	2411440	11/16/2023	270	58,583.05	
2201263	2411329	11/16/2023	270	54,398.42	
2201335	2411438	11/16/2023	270	53,869.24	
2201309	2411385	11/16/2023	270	52,448.00	
2201307	2411383	11/16/2023	270	50,617.97	
2201313	2411391	11/16/2023	270	40,000.00	
2201326	2411418	11/16/2023	270	39,648.00	
2201300	2411375	11/16/2023	270	34,871.43	
2201311	2411389	11/16/2023	270	25,833.48	
2201274	2411341	11/16/2023	270	24,438.78	
2201276	2411343	11/16/2023	270	23,397.06	
2201299	2411374	11/16/2023	270	23,069.91	
2201241	2411268	11/16/2023	270	20,892.00	
2201325	2411417	11/16/2023	270	16,300.00	
2201233	AIRS DSMV 24 270	11/16/2023	270	15,403.82	
2201247	2411290	11/16/2023	270	14,986.05	
2201273	2411340	11/16/2023	270	14,967.40	
2201249	2411296	11/16/2023	270	14,287.03	
2201250	2411298	11/16/2023	270	14,249.23	
2201257	2411323	11/16/2023	270	11,870.00	
2201331	2411432	11/16/2023	270	11,107.27	
2201251	2411300	11/16/2023	270	10,444.86	
2201260	2411326	11/16/2023	270	10,000.00	
2201258	2411324	11/16/2023	270	8,800.00	
2201259	2411325	11/16/2023	270	8,480.00	
2201252	2411302	11/16/2023	270	8,168.85	
2201308	2411384	11/16/2023	270	8,100.00	
2201253	2411303	11/16/2023	270	8,007.30	
2201277	2411344	11/16/2023	270	7,966.05	
2201329	2411421	11/16/2023	270	7,941.25	
2201254	2411305	11/16/2023	270	7,934.77	
2201262	2411328	11/16/2023	270	7,770.00	
2201288	2411355	11/16/2023	270	7,571.66	
2201282	2411349	11/16/2023	270	7,497.36	
2201261	2411327	11/16/2023	270	7,475.00	
2201320	2411398	11/16/2023	270	6,888.42	
2201297	2411372	11/16/2023	270	6,520.21	
2201255	2411307	11/16/2023	270	6,223.77	
2201289	2411356	11/16/2023	270	5,890.65	
2201324	2411416	11/16/2023	270	5,742.51	
2201332	2411433	11/16/2023	270	5,613.00	

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2201295	2411370	11/16/2023	270	5,391.99	
2201315	2411393	11/16/2023	270	5,200.00	
2201272	2411339	11/16/2023	270	4,696.72	
2201296	2411371	11/16/2023	270	4,611.61	
2201314	2411392	11/16/2023	270	4,400.00	
2201333	2411434	11/16/2023	270	4,341.00	
2201340	2411452	11/16/2023	270	3,850.00	
2201245	2411276	11/16/2023	270	3,583.46	
2201330	2411431	11/16/2023	270	3,423.25	
2201336	2411439	11/16/2023	270	3,126.44	
2201275	2411342	11/16/2023	270	3,000.00	
2201281	2411348	11/16/2023	270	2,989.04	
2201239	2427007	11/16/2023	270	2,749.40	
2201294	2411369	11/16/2023	270	2,469.64	
2201217	2427004	11/16/2023	270	2,248.51	
2201232	AIRS DSMV 24 270	11/16/2023	270	2,087.66	
2201265	2411332	11/16/2023	270	2,073.64	
2201279	2411346	11/16/2023	270	1,887.03	
2201338	2411441	11/16/2023	270	1,840.00	
2201285	2411352	11/16/2023	270	1,760.00	
2201290	2411357	11/16/2023	270	1,598.66	
2201327	2411419	11/16/2023	270	1,465.00	
2201292	2411367	11/16/2023	270	1,440.00	
2201310	2411386	11/16/2023	270	1,250.00	
2201242	2411270	11/16/2023	270	1,070.82	
2201256	2411319	11/16/2023	270	1,036.25	
2201323	2411402	11/16/2023	270	1,003.00	
2201286	2411353	11/16/2023	270	920.00	
2201341	2411453	11/16/2023	270	845.00	
2201321	2411399	11/16/2023	270	839.40	
2201316	2411394	11/16/2023	270	808.00	
2201278	2411345	11/16/2023	270	515.58	
2201287	2411354	11/16/2023	270	385.00	
2201267	2411334	11/16/2023	270	381.70	
2201268	2411335	11/16/2023	270	381.69	
2201234	AIRS DSMV 24 270	11/16/2023	270	350.00	
2201283	2411350	11/16/2023	270	300.00	
2201317	2411395	11/16/2023	270	255.00	
2201322	2411400	11/16/2023	270	250.00	
2201318	2411396	11/16/2023	270	200.00	
2201319	2411397	11/16/2023	270	200.00	
2201304	2411380	11/16/2023	270	178.94	
2201266	2411333	11/16/2023	270	100.00	
2201328	2411420	11/16/2023	270	78.25	
2201280	2411347	11/16/2023	270	0.01	
2201212	CD ACH Bank Trans	11/16/2023	270		1,822,000.00
2201214	2427001	11/16/2023	270		6,976,067.58
2201215	2427002	11/16/2023	270		78,042,628.28
2201219	2439801	11/16/2023	270		130,620,410.10
2201237	8011172 EFT REV 1	11/16/2023	270		31,139.56
2201240	2427008	11/16/2023	270		6,720.17
2201400	2427009	11/16/2023	270		48,000,000.00
2201852	270 1107 AIRS TAX	11/17/2023	270	71,467,713.54	
2201880	2411464	11/17/2023	270	65,624,632.45	
2201866	398 1101	11/17/2023	270	64,066,734.99	
2202020	270 1101	11/17/2023	270	23,000,000.00	

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2201941	2411592	11/17/2023	270	16,065,328.81	
2201865	274 1101	11/17/2023	270	5,123,086.98	
2201858	300 1102	11/17/2023	270	5,000,000.00	
2201962	2411651	11/17/2023	270	4,007,337.55	
2202019	081 1101	11/17/2023	270	3,418,442.09	
2201937	2411573	11/17/2023	270	2,000,000.00	
2201882	2411466	11/17/2023	270	703,600.20	
2201965	2411681	11/17/2023	270	558,859.56	
2201872	2411455	11/17/2023	270	448,020.73	
2201887	2411471	11/17/2023	270	398,334.10	
2201939	2411575	11/17/2023	270	327,574.16	
2201885	2411469	11/17/2023	270	256,316.54	
2201963	2411676	11/17/2023	270	250,092.42	
2201929	2411542	11/17/2023	270	232,296.88	
2201879	2411463	11/17/2023	270	222,368.55	
2201896	2411490	11/17/2023	270	206,821.47	
2201936	2411551	11/17/2023	270	200,000.00	
2201927	2411536	11/17/2023	270	198,097.93	
2201943	2411603	11/17/2023	270	186,913.81	
2201897	2411505	11/17/2023	270	173,871.50	
2201886	2411470	11/17/2023	270	160,796.83	
2201877	2411461	11/17/2023	270	117,900.00	
2201944	2411607	11/17/2023	270	103,201.79	
2201878	2411462	11/17/2023	270	78,315.00	
2201918	2411527	11/17/2023	270	60,444.78	
2201881	2411465	11/17/2023	270	55,731.30	
2201928	2411541	11/17/2023	270	53,132.93	
2201961	2411650	11/17/2023	270	39,258.36	
2201942	2411593	11/17/2023	270	38,424.91	
2201919	2411528	11/17/2023	270	38,175.50	
2201933	2411546	11/17/2023	270	37,209.70	
2201917	2411526	11/17/2023	270	24,855.32	
2201953	2411628	11/17/2023	270	23,071.80	
2201874	2411458	11/17/2023	270	18,980.00	
2201855	270 1110 AIRS DSM	11/17/2023	270	17,276.33	
2201940	2411576	11/17/2023	270	16,050.44	
2201932	2411545	11/17/2023	270	15,871.68	
2201952	2411627	11/17/2023	270	15,174.00	
2201853	270 1108 AIRS TAX	11/17/2023	270	14,243.39	
2201930	2411543	11/17/2023	270	10,687.07	
2201950	2411624	11/17/2023	270	9,973.25	
2201883	2411467	11/17/2023	270	9,877.71	
2201948	2411622	11/17/2023	270	5,770.00	
2201888	2411481	11/17/2023	270	4,748.21	
2201949	2411623	11/17/2023	270	4,628.00	
2201890	2411483	11/17/2023	270	4,614.75	
2201889	2411482	11/17/2023	270	3,849.56	
2201924	2411533	11/17/2023	270	3,587.62	
2201964	2411679	11/17/2023	270	3,081.00	
2201891	2411484	11/17/2023	270	2,792.05	
2201871	2411454	11/17/2023	270	2,775.34	
2201873	2411457	11/17/2023	270	2,642.62	
2201892	2411485	11/17/2023	270	2,569.50	
2201925	2411534	11/17/2023	270	2,337.50	
2201938	2411574	11/17/2023	270	2,170.62	
2201960	2411649	11/17/2023	270	1,619.82	

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2201893	2411486	11/17/2023	270	1,602.42	
2201916	2411525	11/17/2023	270	1,460.00	
2201854	270 1109 AIRS DSI	11/17/2023	270	1,288.79	
2201935	2411548	11/17/2023	270	1,174.75	
2201931	2411544	11/17/2023	270	1,123.94	
2201915	2411524	11/17/2023	270	1,115.00	
2201947	2411610	11/17/2023	270	1,110.00	
2201946	2411609	11/17/2023	270	1,080.00	
2201922	2411531	11/17/2023	270	1,050.00	
2201898	2411506	11/17/2023	270	885.00	
2201926	2411535	11/17/2023	270	869.00	
2201899	2411507	11/17/2023	270	864.00	
2201900	2411508	11/17/2023	270	813.00	
2201901	2411509	11/17/2023	270	712.00	
2201905	2411513	11/17/2023	270	685.00	
2201902	2411510	11/17/2023	270	666.00	
2201951	2411625	11/17/2023	270	650.00	
2201903	2411511	11/17/2023	270	570.00	
2201904	2411512	11/17/2023	270	550.00	
2201934	2411547	11/17/2023	270	549.00	
2201875	2411459	11/17/2023	270	500.00	
2201954	2411629	11/17/2023	270	365.25	
2201906	2411514	11/17/2023	270	360.00	
2201945	2411608	11/17/2023	270	308.37	
2201876	2411460	11/17/2023	270	300.00	
2201907	2411516	11/17/2023	270	300.00	
2201921	2411530	11/17/2023	270	300.00	
2201923	2411532	11/17/2023	270	300.00	
2201884	2411468	11/17/2023	270	283.10	
2201908	2411517	11/17/2023	270	255.00	
2201909	2411518	11/17/2023	270	250.00	
2201955	2411644	11/17/2023	270	250.00	
2201914	2411523	11/17/2023	270	230.00	
2201957	2411646	11/17/2023	270	220.00	
2201910	2411519	11/17/2023	270	200.00	
2201912	2411521	11/17/2023	270	170.00	
2201859	270 1101	11/17/2023	270	158.80	
2201911	2411520	11/17/2023	270	150.00	
2201959	2411648	11/17/2023	270	150.00	
2201894	2411487	11/17/2023	270	126.25	
2201913	2411522	11/17/2023	270	105.00	
2201958	2411647	11/17/2023	270	100.00	
2201956	2411645	11/17/2023	270	75.00	
2201920	2411529	11/17/2023	270	70.00	
2201895	2411488	11/17/2023	270	44.00	
2201846	CD ACH Bank Trans	11/17/2023	270		3,507,000.00
2201856	8011174 EFT REV 1	11/17/2023	270		26,839.57
2201860	270 1102	11/17/2023	270		8,914,873.53
2201862	270 1103	11/17/2023	270		186,368,918.65
2201863	270 1104	11/17/2023	270		65,624,632.45
2202895	CD ACH Bank Trans	11/20/2023	270	135,000,000.00	
2202903	270 1107 AIRS TAX	11/20/2023	270	34,535,610.97	
2203029	270 1101	11/20/2023	270	28,000,000.00	
2202907	300 1102	11/20/2023	270	4,000,000.00	
2202986	2411786	11/20/2023	270	3,400,000.00	
2203030	Called CD	11/20/2023	270	1,573,000.00	

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2202938	2411689	11/20/2023	270	1,405,340.83	
2203028	081 1101	11/20/2023	270	1,310,007.57	
2202935	2411686	11/20/2023	270	1,078,560.53	
2202948	2411699	11/20/2023	270	964,732.98	
2202949	2411700	11/20/2023	270	701,022.13	
2202974	2411742	11/20/2023	270	680,773.55	
2202980	2411780	11/20/2023	270	458,846.66	
2202976	2411764	11/20/2023	270	361,620.51	
2202956	2411707	11/20/2023	270	343,775.78	
2202953	2411704	11/20/2023	270	305,555.88	
2202939	2411690	11/20/2023	270	262,296.99	
2202950	2411701	11/20/2023	270	151,306.71	
2202978	2411778	11/20/2023	270	146,310.24	
2202961	2411718	11/20/2023	270	110,290.80	
2203002	2411808	11/20/2023	270	94,005.64	
2202951	2411702	11/20/2023	270	70,684.79	
2202977	2411765	11/20/2023	270	52,026.24	
2202975	2411743	11/20/2023	270	44,265.25	
2202905	270 1109 AIRS DSI	11/20/2023	270	42,892.05	
2202960	2411717	11/20/2023	270	28,901.59	
2202940	2411691	11/20/2023	270	21,935.46	
2202912	274 1101	11/20/2023	270	21,841.03	
2202942	2411693	11/20/2023	270	15,502.55	
2202965	2411726	11/20/2023	270	15,143.13	
2202958	2411714	11/20/2023	270	13,739.49	
2202931	2411682	11/20/2023	270	8,050.00	
2202944	2411695	11/20/2023	270	7,171.73	
2203001	2411807	11/20/2023	270	7,074.58	
2202979	2411779	11/20/2023	270	6,594.00	
2202985	2411785	11/20/2023	270	6,299.00	
2202945	2411696	11/20/2023	270	4,592.71	
2202943	2411694	11/20/2023	270	4,282.90	
2202963	2411724	11/20/2023	270	4,018.00	
2202946	2411697	11/20/2023	270	2,793.29	
2202966	2411727	11/20/2023	270	2,590.00	
2202952	2411703	11/20/2023	270	1,982.29	
2202981	2411781	11/20/2023	270	1,861.00	
2202964	2411725	11/20/2023	270	1,660.00	
2202904	270 1108 AIRS DSI	11/20/2023	270	1,518.35	
2202972	2411738	11/20/2023	270	1,460.00	
2202932	2411683	11/20/2023	270	1,250.00	
2202967	2411729	11/20/2023	270	1,170.00	
2202968	2411731	11/20/2023	270	1,098.75	
2202959	2411715	11/20/2023	270	915.23	
2202962	2411723	11/20/2023	270	500.00	
2202936	2411687	11/20/2023	270	300.00	
2202971	2411737	11/20/2023	270	295.40	
2202970	2411736	11/20/2023	270	250.00	
2202933	2411684	11/20/2023	270	225.00	
2202969	2411733	11/20/2023	270	200.00	
2202957	2411713	11/20/2023	270	156.84	
2202934	2411685	11/20/2023	270	150.00	
2202954	2411705	11/20/2023	270	114.54	
2202937	2411688	11/20/2023	270	60.00	
2202928	080 1101	11/20/2023	270	60.00	
2202955	2411706	11/20/2023	270	39.18	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2202908	270 1101	11/20/2023	270	32.59	
2202947	2411698	11/20/2023	270	8.53	
2202941	2411692	11/20/2023	270	2.54	
2202894	CD ACH Bank Trans	11/20/2023	270		2,000,000.00
2202923	8011178 EFT REV 1	11/20/2023	270		93,996.06
2202924	8011179 EFT SST R	11/20/2023	270		2,361.58
2202909	270 1102	11/20/2023	270		12,136,314.76
2202910	270 1103	11/20/2023	270		46,817,630.79
2202911	270 1104	11/20/2023	270		155,039,122.26
2203364	270 1107 AIRS TAX	11/21/2023	270	159,203,042.34	
2203405	2411847	11/21/2023	270	51,260,006.77	
2203468	2411959	11/21/2023	270	28,054,955.99	
2203469	2411960	11/21/2023	270	21,986,730.87	
2203370	300 1102	11/21/2023	270	5,000,000.00	
2203378	274 1101	11/21/2023	270	3,883,634.22	
2203395	2411837	11/21/2023	270	1,607,973.40	
2203384	081 1101	11/21/2023	270	1,537,138.10	
2203404	2411846	11/21/2023	270	936,477.71	
2203403	2411845	11/21/2023	270	863,599.60	
2203402	2411844	11/21/2023	270	817,531.25	
2203470	2411963	11/21/2023	270	593,750.00	
2203366	270 1109 AIRS DSM	11/21/2023	270	554,552.75	
2203464	2411927	11/21/2023	270	224,572.88	
2203393	2411835	11/21/2023	270	220,000.00	
2203471	2411964	11/21/2023	270	214,601.47	
2203425	2411867	11/21/2023	270	197,216.01	
2203461	2411924	11/21/2023	270	152,190.73	
2203433	2411882	11/21/2023	270	138,763.10	
2203390	2411832	11/21/2023	270	134,558.20	
2203462	2411925	11/21/2023	270	125,834.85	
2203421	2411863	11/21/2023	270	108,118.93	
2203423	2411865	11/21/2023	270	98,427.90	
2203365	270 1108 AIRS TAX	11/21/2023	270	67,054.31	
2203401	2411843	11/21/2023	270	58,056.67	
2203467	2411945	11/21/2023	270	53,550.00	
2203422	2411864	11/21/2023	270	52,119.80	
2203391	2411833	11/21/2023	270	52,000.00	
2203420	2411862	11/21/2023	270	51,459.82	
2203424	2411866	11/21/2023	270	50,136.47	
2203407	2411849	11/21/2023	270	46,601.61	
2203392	2411834	11/21/2023	270	33,000.00	
2203368	270 1111 AIRS DSM	11/21/2023	270	32,608.08	
2203454	2411915	11/21/2023	270	31,547.50	
2203430	2411876	11/21/2023	270	26,984.55	
2203434	2411883	11/21/2023	270	26,700.00	
2203398	2411840	11/21/2023	270	24,091.24	
2203439	2411888	11/21/2023	270	19,180.00	
2203449	2411910	11/21/2023	270	17,408.58	
2203426	2411871	11/21/2023	270	15,985.00	
2203450	2411911	11/21/2023	270	14,000.00	
2203452	2411913	11/21/2023	270	12,800.00	
2203435	2411884	11/21/2023	270	12,420.00	
2203447	2411906	11/21/2023	270	8,811.00	
2203460	2411923	11/21/2023	270	8,100.00	
2203459	2411922	11/21/2023	270	7,900.00	
2203432	2411881	11/21/2023	270	7,759.28	

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2203406	2411848	11/21/2023	270	7,596.31	
2203400	2411842	11/21/2023	270	6,944.17	
2203394	2411836	11/21/2023	270	6,228.12	
2203444	2411893	11/21/2023	270	5,833.75	
2203443	2411892	11/21/2023	270	5,183.68	
2203458	2411921	11/21/2023	270	5,120.00	
2203419	2411861	11/21/2023	270	3,103.80	
2203386	2411828	11/21/2023	270	2,875.00	
2203418	2411860	11/21/2023	270	2,836.58	
2203446	2411905	11/21/2023	270	2,830.00	
2203463	2411926	11/21/2023	270	2,566.83	
2203466	2411929	11/21/2023	270	2,310.00	
2203428	2411874	11/21/2023	270	2,070.00	
2203451	2411912	11/21/2023	270	2,007.00	
2203455	2411916	11/21/2023	270	1,970.00	
2203431	2411878	11/21/2023	270	1,770.00	
2203437	2411886	11/21/2023	270	1,606.23	
2203486	2411826	11/21/2023	270	1,391.14	
2203445	2411904	11/21/2023	270	1,390.00	
2203367	270 1110 AIRS DSI	11/21/2023	270	1,184.68	
2203448	2411909	11/21/2023	270	989.76	
2203385	2411809	11/21/2023	270	934.37	
2203416	2411858	11/21/2023	270	925.00	
2203438	2411887	11/21/2023	270	863.20	
2203410	2411852	11/21/2023	270	850.00	
2203409	2411851	11/21/2023	270	751.00	
2203397	2411839	11/21/2023	270	700.00	
2203417	2411859	11/21/2023	270	670.00	
2203399	2411841	11/21/2023	270	664.33	
2203429	2411875	11/21/2023	270	350.00	
2203457	2411920	11/21/2023	270	350.00	
2203456	2411917	11/21/2023	270	325.00	
2203453	2411914	11/21/2023	270	302.50	
2203411	2411853	11/21/2023	270	300.00	
2203412	2411854	11/21/2023	270	300.00	
2203387	2411829	11/21/2023	270	265.00	
2203413	2411855	11/21/2023	270	250.00	
2203408	2411850	11/21/2023	270	249.82	
2203465	2411928	11/21/2023	270	165.00	
2203396	2411838	11/21/2023	270	140.00	
2203388	2411830	11/21/2023	270	125.00	
2203389	2411831	11/21/2023	270	105.00	
2203442	2411891	11/21/2023	270	104.21	
2203436	2411885	11/21/2023	270	89.51	
2203415	2411857	11/21/2023	270	70.00	
2203372	270 1101	11/21/2023	270	55.00	
2203427	2411872	11/21/2023	270	42.00	
2203414	2411856	11/21/2023	270	35.00	
2203440	2411889	11/21/2023	270	30.12	
2203441	2411890	11/21/2023	270	29.34	
2203375	8011180 EFT REV	11/21/2023	270		282,426.33
2203373	270 1102	11/21/2023	270		14,431,411.13
2203374	270 1103	11/21/2023	270		31,567,377.54
2203376	270 1104	11/21/2023	270		136,861,612.67
2203382	270 1101	11/21/2023	270		2,253,500.00
2203383	270 1101	11/21/2023	270		2,356.98

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2203520	270 1101	11/21/2023	270		93,000,000.00
2203868	398 1101	11/22/2023	270	128,842,424.33	
2203852	270 1107 AIRS TAX	11/22/2023	270	123,367,385.06	
2203875	2411968	11/22/2023	270	33,841,002.32	
2203987	277 1101	11/22/2023	270	31,000,000.00	
2203873	2411966	11/22/2023	270	27,400,071.42	
2203858	300 1103	11/22/2023	270	15,000,000.00	
2203889	2412009	11/22/2023	270	2,554,653.89	
2203986	081 1101	11/22/2023	270	1,644,602.79	
2203930	2412080	11/22/2023	270	1,440,953.03	
2203898	2412028	11/22/2023	270	993,224.81	
2203893	2412023	11/22/2023	270	978,620.19	
2203892	2412022	11/22/2023	270	765,660.76	
2203910	2412047	11/22/2023	270	611,534.17	
2203917	2412057	11/22/2023	270	455,749.36	
2203897	2412027	11/22/2023	270	245,175.10	
2203911	2412049	11/22/2023	270	131,556.71	
2203904	2412037	11/22/2023	270	125,627.38	
2203855	270 1110 AIRS DSM	11/22/2023	270	100,301.70	
2203905	2412042	11/22/2023	270	82,149.36	
2203853	270 1108 AIRS TAX	11/22/2023	270	60,924.09	
2203913	2412051	11/22/2023	270	58,325.23	
2203931	2412081	11/22/2023	270	57,480.33	
2203929	2412079	11/22/2023	270	48,377.42	
2203863	274 1101	11/22/2023	270	46,088.26	
2203932	2412082	11/22/2023	270	44,821.75	
2203899	2412030	11/22/2023	270	44,522.67	
2203907	2412044	11/22/2023	270	39,909.36	
2203915	2412053	11/22/2023	270	30,060.00	
2203919	2412059	11/22/2023	270	29,869.38	
2203925	2412066	11/22/2023	270	24,624.00	
2203903	2412034	11/22/2023	270	18,934.40	
2203924	2412065	11/22/2023	270	17,000.84	
2203918	2412058	11/22/2023	270	16,744.40	
2203883	2411984	11/22/2023	270	13,337.77	
2203886	2411988	11/22/2023	270	12,553.97	
2203933	2412104	11/22/2023	270	11,934.44	
2203879	2411977	11/22/2023	270	10,500.00	
2203894	2412024	11/22/2023	270	10,074.22	
2203876	2411969	11/22/2023	270	9,674.45	
2203920	2412060	11/22/2023	270	6,392.48	
2203885	2411987	11/22/2023	270	6,390.85	
2203891	2412011	11/22/2023	270	5,911.25	
2203916	2412054	11/22/2023	270	5,665.00	
2203872	2411965	11/22/2023	270	4,886.64	
2203859	270 1101	11/22/2023	270	4,587.00	
2203895	2412025	11/22/2023	270	4,550.00	
2203882	2411983	11/22/2023	270	3,766.03	
2203884	2411985	11/22/2023	270	3,148.38	
2203900	2412031	11/22/2023	270	2,560.00	
2203877	2411970	11/22/2023	270	2,250.00	
2203908	2412045	11/22/2023	270	2,010.00	
2203922	2412063	11/22/2023	270	1,920.00	
2203881	2411982	11/22/2023	270	1,447.13	
2203902	2412033	11/22/2023	270	1,438.00	
2203890	2412010	11/22/2023	270	1,384.81	

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2203921	2412062	11/22/2023	270	1,300.00	
2203867	080 1101	11/22/2023	270	1,146.00	
2203906	2412043	11/22/2023	270	969.37	
2203901	2412032	11/22/2023	270	874.00	
2203896	2412026	11/22/2023	270	400.00	
2203927	2412077	11/22/2023	270	330.00	
2203874	2411967	11/22/2023	270	300.16	
2203887	2411989	11/22/2023	270	300.00	
2203854	270 1109 AIRS DSI	11/22/2023	270	272.38	
2203878	2411973	11/22/2023	270	228.00	
2203914	2412052	11/22/2023	270	201.27	
2203923	2412064	11/22/2023	270	150.00	
2203909	2412046	11/22/2023	270	112.50	
2203928	2412078	11/22/2023	270	75.00	
2203880	2411978	11/22/2023	270	74.71	
2203888	2412008	11/22/2023	270	35.00	
2203912	2412050	11/22/2023	270	26.46	
2203865	8011181 EFT REV 1	11/22/2023	270		20,909.30
2203860	270 1102	11/22/2023	270		6,350,291.67
2203861	270 1103	11/22/2023	270		269,814,000.69
2203862	270 1104	11/22/2023	270		33,841,002.32
2203864	270 1105	11/22/2023	270		700.00
2204309	398 1102	11/27/2023	270	414,856,510.48	
2204284	270 1107 AIRS TAX	11/27/2023	270	38,269,881.73	
2204360	2412184	11/27/2023	270	12,271,547.52	
2204294	300 1102	11/27/2023	270	5,000,000.00	
2204317	2412108	11/27/2023	270	2,449,953.68	
2204343	2412148	11/27/2023	270	2,196,264.20	
2204321	2412114	11/27/2023	270	2,188,882.01	
2204414	081 1101	11/27/2023	270	1,789,821.19	
2204342	2412147	11/27/2023	270	1,188,302.54	
2204303	274 1101	11/27/2023	270	898,892.12	
2204361	2412185	11/27/2023	270	761,296.24	
2204381	2412232	11/27/2023	270	650,000.00	
2204356	2412177	11/27/2023	270	588,864.50	
2204345	2412150	11/27/2023	270	370,795.55	
2204329	2412122	11/27/2023	270	329,352.50	
2204379	2412230	11/27/2023	270	328,503.42	
2204318	2412109	11/27/2023	270	303,364.64	
2204362	2412186	11/27/2023	270	256,650.74	
2204382	2412233	11/27/2023	270	230,744.99	
2204316	2412107	11/27/2023	270	161,023.25	
2204285	270 1108 AIRS TAX	11/27/2023	270	127,003.28	
2204332	2412128	11/27/2023	270	98,284.31	
2204363	2412187	11/27/2023	270	89,585.00	
2204347	2412152	11/27/2023	270	85,162.50	
2204333	2412129	11/27/2023	270	84,922.44	
2204353	2412174	11/27/2023	270	82,260.32	
2204330	2412123	11/27/2023	270	71,559.59	
2204357	2412179	11/27/2023	270	70,124.40	
2204384	2412235	11/27/2023	270	69,081.55	
2204358	2412182	11/27/2023	270	64,724.99	
2204337	2412142	11/27/2023	270	64,502.00	
2204338	2412143	11/27/2023	270	62,690.69	
2204331	2412127	11/27/2023	270	43,267.24	
2204355	2412176	11/27/2023	270	41,650.00	

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2204308	398 1101	11/27/2023	270	37,724.51	
2204372	2412207	11/27/2023	270	35,698.75	
2204346	2412151	11/27/2023	270	34,215.90	
2204344	2412149	11/27/2023	270	33,406.59	
2204383	2412234	11/27/2023	270	28,153.16	
2204326	2412119	11/27/2023	270	27,662.50	
2204322	2412115	11/27/2023	270	27,214.52	
2204328	2412121	11/27/2023	270	26,584.45	
2204287	270 1110 AIRS DSI	11/27/2023	270	16,229.08	
2204371	2412206	11/27/2023	270	14,587.00	
2204354	2412175	11/27/2023	270	12,635.52	
2204352	2412173	11/27/2023	270	12,504.88	
2204373	2412208	11/27/2023	270	12,397.00	
2204336	2412132	11/27/2023	270	11,658.50	
2204327	2412120	11/27/2023	270	10,919.42	
2204386	2412237	11/27/2023	270	10,754.46	
2204323	2412116	11/27/2023	270	9,781.25	
2204334	2412130	11/27/2023	270	6,336.41	
2204366	2412190	11/27/2023	270	6,144.21	
2204319	2412112	11/27/2023	270	5,962.04	
2204313	2412105	11/27/2023	270	4,266.00	
2204368	2412203	11/27/2023	270	3,595.00	
2204339	2412144	11/27/2023	270	2,467.82	
2204377	2412218	11/27/2023	270	2,300.00	
2204370	2412205	11/27/2023	270	2,205.00	
2204385	2412236	11/27/2023	270	2,141.64	
2204376	2412217	11/27/2023	270	1,940.00	
2204320	2412113	11/27/2023	270	1,898.99	
2204378	2412220	11/27/2023	270	1,785.00	
2204351	2412172	11/27/2023	270	1,710.04	
2204315	2412106	11/27/2023	270	1,700.00	
2204295	270 1101	11/27/2023	270	1,641.26	
2204380	2412231	11/27/2023	270	1,540.00	
2204367	2412191	11/27/2023	270	1,336.25	
2204324	2412117	11/27/2023	270	1,070.82	
2204375	2412215	11/27/2023	270	706.00	
2204359	2412183	11/27/2023	270	651.00	
2204286	270 1109 AIRS DSI	11/27/2023	270	525.96	
2204365	2412189	11/27/2023	270	500.00	
2204387	2412238	11/27/2023	270	500.00	
2204374	2412213	11/27/2023	270	481.50	
2204364	2412188	11/27/2023	270	400.00	
2204388	2412239	11/27/2023	270	180.00	
2204369	2412204	11/27/2023	270	154.50	
2204340	2412145	11/27/2023	270	126.25	
2204341	2412146	11/27/2023	270	62.37	
2204335	2412131	11/27/2023	270	25.00	
2204292	CD ACH Bank Trans	11/27/2023	270		64,931,000.00
2204301	8011183 EFT REV 1	11/27/2023	270		134,422.25
2204296	270 1102	11/27/2023	270		0.02
2204299	270 1103	11/27/2023	270		10,434,424.71
2204300	270 1104	11/27/2023	270		39,300,824.23
2204302	270 1105	11/27/2023	270		2,253,500.00
2204415	270 1101	11/27/2023	270		430,000,000.00
2204886	277 1101	11/28/2023	270	367,000,000.00	
2204719	270 1107 AIRS TAX	11/28/2023	270	45,204,286.29	

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2204881	Back Out Journal Er	11/28/2023	270	33,841,002.32	
2204729	300 1103	11/28/2023	270	4,000,000.00	
2204878	081 1101	11/28/2023	270	3,543,231.28	
2204819	2412332	11/28/2023	270	2,579,490.53	
2204782	2412282	11/28/2023	270	998,208.85	
2204826	2412351	11/28/2023	270	821,767.46	
2204793	2412302	11/28/2023	270	660,740.76	
2204774	2412274	11/28/2023	270	630,151.92	
2204773	2412273	11/28/2023	270	616,247.86	
2204794	2412303	11/28/2023	270	384,239.10	
2204796	2412305	11/28/2023	270	271,401.25	
2204795	2412304	11/28/2023	270	235,372.71	
2204798	2412307	11/28/2023	270	151,260.04	
2204778	2412278	11/28/2023	270	149,693.15	
2204799	2412308	11/28/2023	270	140,990.69	
2204779	2412279	11/28/2023	270	136,204.35	
2204791	2412300	11/28/2023	270	100,519.02	
2204870	2412402	11/28/2023	270	98,950.95	
2204780	2412280	11/28/2023	270	85,175.43	
2204781	2412281	11/28/2023	270	84,972.36	
2204827	2412353	11/28/2023	270	58,120.16	
2204869	2412401	11/28/2023	270	49,400.00	
2204802	2412311	11/28/2023	270	37,792.69	
2204727	274 1101	11/28/2023	270	30,835.40	
2204800	2412309	11/28/2023	270	27,210.27	
2204792	2412301	11/28/2023	270	23,863.96	
2204841	2412367	11/28/2023	270	17,477.36	
2204854	2412381	11/28/2023	270	15,580.00	
2204843	2412369	11/28/2023	270	15,234.25	
2204818	2412331	11/28/2023	270	14,901.53	
2204867	2412399	11/28/2023	270	14,162.93	
2204801	2412310	11/28/2023	270	13,644.82	
2204775	2412275	11/28/2023	270	13,546.26	
2204721	270 1109 AIRS DSI	11/28/2023	270	11,623.53	
2204720	270 1108 AIRS TAX	11/28/2023	270	9,295.28	
2204845	2412371	11/28/2023	270	8,900.00	
2204769	2412269	11/28/2023	270	8,256.37	
2204768	2412268	11/28/2023	270	6,275.00	
2204828	2412354	11/28/2023	270	5,875.20	
2204847	2412373	11/28/2023	270	5,657.00	
2204764	2412264	11/28/2023	270	5,267.00	
2204776	2412276	11/28/2023	270	5,197.40	
2204765	2412265	11/28/2023	270	4,867.00	
2204844	2412370	11/28/2023	270	4,240.00	
2204777	2412277	11/28/2023	270	3,521.72	
2204876	2412412	11/28/2023	270	3,110.00	
2204813	2412326	11/28/2023	270	2,700.00	
2204825	2412350	11/28/2023	270	2,202.76	
2204808	2412320	11/28/2023	270	2,150.00	
2204855	2412382	11/28/2023	270	1,830.00	
2204877	2412414	11/28/2023	270	1,800.00	
2204871	2412403	11/28/2023	270	1,785.00	
2204842	2412368	11/28/2023	270	1,665.00	
2204874	2412408	11/28/2023	270	1,629.75	
2204766	2412266	11/28/2023	270	1,589.00	
2204817	2412330	11/28/2023	270	1,547.00	

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2204790	2412299	11/28/2023	270	1,510.00	
2204772	2412272	11/28/2023	270	1,489.30	
2204834	2412360	11/28/2023	270	1,433.59	
2204807	2412319	11/28/2023	270	1,345.00	
2204814	2412327	11/28/2023	270	1,275.00	
2204771	2412271	11/28/2023	270	1,237.40	
2204805	2412317	11/28/2023	270	1,020.00	
2204767	2412267	11/28/2023	270	929.60	
2204806	2412318	11/28/2023	270	875.00	
2204820	2412345	11/28/2023	270	860.00	
2204785	2412294	11/28/2023	270	782.00	
2204784	2412293	11/28/2023	270	765.00	
2204786	2412295	11/28/2023	270	731.00	
2204821	2412346	11/28/2023	270	635.00	
2204846	2412372	11/28/2023	270	565.00	
2204735	080 1101	11/28/2023	270	563.84	
2204803	2412315	11/28/2023	270	550.00	
2204809	2412321	11/28/2023	270	544.00	
2204783	2412292	11/28/2023	270	533.45	
2204875	2412410	11/28/2023	270	515.00	
2204770	2412270	11/28/2023	270	509.16	
2204823	2412348	11/28/2023	270	500.00	
2204822	2412347	11/28/2023	270	485.00	
2204810	2412322	11/28/2023	270	475.00	
2204812	2412324	11/28/2023	270	445.00	
2204832	2412358	11/28/2023	270	400.00	
2204824	2412349	11/28/2023	270	350.00	
2204811	2412323	11/28/2023	270	300.00	
2204873	2412405	11/28/2023	270	300.00	
2204833	2412359	11/28/2023	270	250.00	
2204787	2412296	11/28/2023	270	160.00	
2204831	2412357	11/28/2023	270	150.00	
2204788	2412297	11/28/2023	270	120.00	
2204789	2412298	11/28/2023	270	110.00	
2204816	2412329	11/28/2023	270	100.00	
2204804	2412316	11/28/2023	270	97.00	
2204868	2412400	11/28/2023	270	70.00	
2204815	2412328	11/28/2023	270	51.00	
2204797	2412306	11/28/2023	270	46.73	
2204872	2412404	11/28/2023	270	30.00	
2204856	2412383	11/28/2023	270	25.00	
2204724	270 1101	11/28/2023	270	7.26	
2204731	CD ACH Bank Trans	11/28/2023	270		40,352,000.00
2204725	EFT SST Rev 11/28/	11/28/2023	270		2,900.90
2204733	DFT EFT Reversal 1	11/28/2023	270		1,927.57
2204733	DFT EFT Reversal 1	11/28/2023	270		450,115.29
2204733	DFT EFT Reversal 1	11/28/2023	270		870.27
2204733	DFT EFT Reversal 1	11/28/2023	270		748.00
2204726	270 1102	11/28/2023	270		15,425,422.97
2204728	270 1103	11/28/2023	270		231,083,005.25
2204730	270 1104	11/28/2023	270		815.00
2204736	270 1105	11/28/2023	270		140,449,536.10
2204879	270 1101	11/28/2023	270		33,841,002.32
2205204	270 1107 AIRS TAX	11/29/2023	270	69,859,658.50	
2205232	2412418	11/29/2023	270	12,858,780.20	
2205213	300 1102	11/29/2023	270	7,000,000.00	

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2205337	081 1101	11/29/2023	270	5,688,715.50	
2205236	2412424	11/29/2023	270	3,332,229.56	
2205235	2412422	11/29/2023	270	1,819,183.93	
2205267	2412470	11/29/2023	270	1,775,926.34	
2205265	2412468	11/29/2023	270	908,792.59	
2205237	2412426	11/29/2023	270	879,643.43	
2205291	2412497	11/29/2023	270	640,061.10	
2205277	2412481	11/29/2023	270	463,544.92	
2205230	2412416	11/29/2023	270	282,932.90	
2205259	2412460	11/29/2023	270	210,000.00	
2205273	2412477	11/29/2023	270	155,884.94	
2205251	2412449	11/29/2023	270	148,953.81	
2205258	2412459	11/29/2023	270	116,007.29	
2205215	274 1101	11/29/2023	270	106,378.80	
2205298	2412535	11/29/2023	270	88,713.43	
2205281	2412487	11/29/2023	270	87,500.00	
2205243	2412441	11/29/2023	270	75,719.86	
2205205	270 1108 AIRS TAX	11/29/2023	270	71,313.34	
2205262	2412465	11/29/2023	270	68,611.76	
2205266	2412469	11/29/2023	270	51,467.27	
2205257	2412458	11/29/2023	270	48,367.75	
2205244	2412442	11/29/2023	270	39,578.39	
2205207	270 1110 AIRS DSM	11/29/2023	270	34,292.48	
2205282	2412488	11/29/2023	270	34,124.92	
2205231	2412417	11/29/2023	270	29,122.41	
2205260	2412461	11/29/2023	270	18,026.37	
2205292	2412498	11/29/2023	270	17,150.00	
2205274	2412478	11/29/2023	270	14,626.12	
2205261	2412462	11/29/2023	270	13,944.20	
2205208	270 1111 AIRS DSM	11/29/2023	270	11,205.00	
2205293	2412499	11/29/2023	270	8,365.90	
2205263	2412466	11/29/2023	270	7,455.57	
2205264	2412467	11/29/2023	270	6,942.65	
2205254	2412455	11/29/2023	270	6,539.00	
2205241	2412436	11/29/2023	270	5,000.20	
2205234	2412421	11/29/2023	270	4,250.00	
2205242	2412439	11/29/2023	270	4,191.57	
2205253	2412454	11/29/2023	270	3,430.33	
2205290	2412496	11/29/2023	270	2,865.00	
2205279	2412485	11/29/2023	270	2,730.00	
2205206	270 1109 AIRS DSM	11/29/2023	270	2,560.65	
2205297	2412523	11/29/2023	270	2,274.00	
2205247	2412445	11/29/2023	270	1,990.00	
2205245	2412443	11/29/2023	270	1,664.00	
2205246	2412444	11/29/2023	270	1,548.00	
2205269	2412473	11/29/2023	270	1,540.00	
2205296	2412521	11/29/2023	270	1,330.00	
2205248	2412446	11/29/2023	270	1,042.00	
2205280	2412486	11/29/2023	270	1,005.00	
2205233	2412419	11/29/2023	270	850.00	
2205249	2412447	11/29/2023	270	810.00	
2205250	2412448	11/29/2023	270	610.63	
2205229	2412415	11/29/2023	270	535.41	
2205295	2412519	11/29/2023	270	500.00	
2205272	2412476	11/29/2023	270	425.00	
2205276	2412480	11/29/2023	270	391.43	

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2205268	2412471	11/29/2023	270	375.00	
2205278	2412482	11/29/2023	270	250.00	
2205252	2412453	11/29/2023	270	150.00	
2205289	2412495	11/29/2023	270	112.26	
2205275	2412479	11/29/2023	270	105.00	
2205271	2412475	11/29/2023	270	75.00	
2205239	2412431	11/29/2023	270	72.04	
2205294	2412515	11/29/2023	270	60.00	
2205223	080 1101	11/29/2023	270	38.40	
2205270	2412474	11/29/2023	270	25.00	
2205240	2412433	11/29/2023	270	14.48	
2205238	2412428	11/29/2023	270	0.20	
2205216	CD ACH Bank Trans	11/29/2023	270		11,290,000.00
2205227	DFA EFT Reversal 1	11/29/2023	270		1,856.07
2205227	DFA EFT Reversal 1	11/29/2023	270		78,953.68
2205227	DFA EFT Reversal 1	11/29/2023	270		2,600.00
2205210	270 1101	11/29/2023	270		11,156,250.88
2205211	270 1102	11/29/2023	270		12,858,780.20
2205212	270 1103	11/29/2023	270		9,544,985.03
2205217	270 1104	11/29/2023	270		232.76
2205219	270 1105	11/29/2023	270		5,573,646.83
2205338	270 1101	11/29/2023	270		57,000,000.00
2205725	2412537	11/30/2023	270	44,814,334.86	
2205689	398 1102	11/30/2023	270	28,183,131.68	
2205870	081 1101	11/30/2023	270	17,436,537.71	
2205684	300 1103	11/30/2023	270	11,000,000.00	
2205348	270 1107 AIRS TAX	11/30/2023	270	6,745,343.85	
2205723	472 1101	11/30/2023	270	1,916,978.66	
2205797	2412657	11/30/2023	270	539,094.11	
2205811	2412711	11/30/2023	270	447,167.86	
2205729	2412542	11/30/2023	270	428,375.27	
2205737	2412576	11/30/2023	270	355,161.68	
2205748	2412588	11/30/2023	270	280,177.18	
2205749	2412589	11/30/2023	270	276,857.47	
2205770	2412613	11/30/2023	270	262,007.98	
2205730	2412543	11/30/2023	270	256,271.12	
2205767	2412610	11/30/2023	270	207,133.75	
2205769	2412612	11/30/2023	270	201,616.51	
2205759	2412601	11/30/2023	270	194,981.24	
2205747	2412587	11/30/2023	270	191,699.70	
2205779	2412622	11/30/2023	270	93,280.16	
2205798	2412658	11/30/2023	270	82,571.77	
2205785	2412628	11/30/2023	270	80,051.79	
2205736	2412575	11/30/2023	270	79,635.26	
2205768	2412611	11/30/2023	270	58,151.18	
2205805	2412705	11/30/2023	270	38,947.75	
2205772	2412615	11/30/2023	270	36,890.01	
2205799	2412660	11/30/2023	270	35,958.55	
2205727	2412540	11/30/2023	270	31,305.01	
2205745	2412584	11/30/2023	270	29,226.92	
2205787	2412631	11/30/2023	270	23,168.29	
2205726	2412539	11/30/2023	270	21,004.81	
2205773	2412616	11/30/2023	270	20,881.73	
2205775	2412618	11/30/2023	270	17,722.21	
2205804	2412704	11/30/2023	270	16,450.00	
2205743	2412582	11/30/2023	270	15,150.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2205350	270 1109 AIRS DSI	11/30/2023	270	15,139.42	
2205744	2412583	11/30/2023	270	12,600.00	
2205793	2412642	11/30/2023	270	12,474.75	
2205763	2412606	11/30/2023	270	12,284.03	
2205738	2412577	11/30/2023	270	10,250.00	
2205786	2412630	11/30/2023	270	9,654.36	
2205796	2412656	11/30/2023	270	8,180.00	
2205756	2412596	11/30/2023	270	7,115.00	
2205776	2412619	11/30/2023	270	6,880.00	
2205801	2412687	11/30/2023	270	6,620.00	
2205792	2412636	11/30/2023	270	6,463.65	
2205682	274 1101	11/30/2023	270	6,414.94	
2205741	2412580	11/30/2023	270	6,385.00	
2205813	2412714	11/30/2023	270	5,806.00	
2205795	2412655	11/30/2023	270	5,650.00	
2205777	2412620	11/30/2023	270	5,390.00	
2205758	2412599	11/30/2023	270	4,628.67	
2205764	2412607	11/30/2023	270	4,497.02	
2205771	2412614	11/30/2023	270	4,345.33	
2205812	2412713	11/30/2023	270	4,063.00	
2205686	398 1101	11/30/2023	270	4,033.33	
2205803	2412699	11/30/2023	270	3,450.00	
2205700	080 1101	11/30/2023	270	3,423.53	
2205794	2412654	11/30/2023	270	3,400.00	
2205791	2412635	11/30/2023	270	3,160.00	
2205806	2412706	11/30/2023	270	2,955.00	
2205732	2412571	11/30/2023	270	2,554.85	
2205731	2412544	11/30/2023	270	2,309.77	
2205766	2412609	11/30/2023	270	2,294.90	
2205802	2412688	11/30/2023	270	2,114.24	
2205724	2412536	11/30/2023	270	1,606.23	
2205734	2412573	11/30/2023	270	1,371.90	
2205728	2412541	11/30/2023	270	924.69	
2205349	270 1108 AIRS TAX	11/30/2023	270	902.00	
2205782	2412625	11/30/2023	270	895.00	
2205735	2412574	11/30/2023	270	855.85	
2205760	2412602	11/30/2023	270	800.00	
2205783	2412626	11/30/2023	270	787.00	
2205733	2412572	11/30/2023	270	659.60	
2205774	2412617	11/30/2023	270	528.22	
2205810	2412710	11/30/2023	270	500.00	
2205762	2412605	11/30/2023	270	400.00	
2205800	2412661	11/30/2023	270	400.00	
2205739	2412578	11/30/2023	270	315.00	
2205814	2412715	11/30/2023	270	310.00	
2205778	2412621	11/30/2023	270	286.65	
2205780	2412623	11/30/2023	270	275.00	
2205781	2412624	11/30/2023	270	260.00	
2205761	2412604	11/30/2023	270	200.00	
2205784	2412627	11/30/2023	270	184.23	
2205746	2412585	11/30/2023	270	139.60	
2205808	2412708	11/30/2023	270	120.25	
2205788	2412632	11/30/2023	270	112.50	
2205765	2412608	11/30/2023	270	112.00	
2205740	2412579	11/30/2023	270	75.00	
2205757	2412597	11/30/2023	270	70.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2205789	2412633	11/30/2023	270	64.00	
2205680	270 1101	11/30/2023	270	61.00	
2205742	2412581	11/30/2023	270	50.00	
2205807	2412707	11/30/2023	270	50.00	
2205809	2412709	11/30/2023	270	50.00	
2205790	2412634	11/30/2023	270	42.00	
2205698	DFA EFT Rev 11/30/	11/30/2023	270		646.84
2205698	DFA EFT Rev 11/30/	11/30/2023	270		7,227.00
2205681	270 1102	11/30/2023	270		10,083,246.60
2205683	270 1103	11/30/2023	270		31,546,569.69
2205685	270 1104	11/30/2023	270		77.00
2205871	270 1101	11/30/2023	270		73,000,000.00
2206426	277 1201	12/1/2023	270	211,000,000.00	
2206390	2412810	12/1/2023	270	25,167,262.46	
2206425	081 1201	12/1/2023	270	3,418,050.84	
2206362	2412765	12/1/2023	270	1,890,498.76	
2206345	2412748	12/1/2023	270	1,850,966.36	
2206392	2412812	12/1/2023	270	641,062.37	
2206355	2412758	12/1/2023	270	543,125.80	
2206289	274 1201	12/1/2023	270	351,224.60	
2206380	2412787	12/1/2023	270	270,918.39	
2206346	2412749	12/1/2023	270	211,466.19	
2206333	2412735	12/1/2023	270	149,951.45	
2206372	2412776	12/1/2023	270	141,133.14	
2206415	2412850	12/1/2023	270	114,120.09	
2206349	2412752	12/1/2023	270	109,913.82	
2206356	2412759	12/1/2023	270	109,739.78	
2206363	2412767	12/1/2023	270	102,590.27	
2206388	2412806	12/1/2023	270	95,248.61	
2206342	2412745	12/1/2023	270	70,215.00	
2206364	2412768	12/1/2023	270	54,601.29	
2206358	2412761	12/1/2023	270	51,478.60	
2206354	2412757	12/1/2023	270	51,391.00	
2206341	2412744	12/1/2023	270	50,785.00	
2206399	2412834	12/1/2023	270	48,079.06	
2206361	2412764	12/1/2023	270	42,174.53	
2206378	2412785	12/1/2023	270	40,846.65	
2206353	2412756	12/1/2023	270	40,812.49	
2206416	2412851	12/1/2023	270	31,379.49	
2206417	2412852	12/1/2023	270	28,041.15	
2206347	2412750	12/1/2023	270	27,876.95	
2206400	2412835	12/1/2023	270	18,752.21	
2206420	2412855	12/1/2023	270	15,564.88	
2206359	2412762	12/1/2023	270	13,637.00	
2206376	2412783	12/1/2023	270	12,933.10	
2206391	2412811	12/1/2023	270	12,930.00	
2206352	2412755	12/1/2023	270	11,550.00	
2206334	2412736	12/1/2023	270	11,181.61	
2206348	2412751	12/1/2023	270	9,646.72	
2206365	2412769	12/1/2023	270	9,461.10	
2206351	2412754	12/1/2023	270	8,091.27	
2206408	2412843	12/1/2023	270	7,525.00	
2206412	2412847	12/1/2023	270	6,949.90	
2206366	2412770	12/1/2023	270	5,596.72	
2206294	080 1201	12/1/2023	270	5,581.72	
2206335	2412738	12/1/2023	270	5,352.50	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2206350	2412753	12/1/2023	270	5,200.00	
2206382	2412795	12/1/2023	270	3,515.00	
2206414	2412849	12/1/2023	270	3,399.51	
2206394	2412814	12/1/2023	270	3,340.00	
2206413	2412848	12/1/2023	270	2,846.00	
2206367	2412771	12/1/2023	270	2,753.09	
2206360	2412763	12/1/2023	270	2,669.36	
2206421	2412856	12/1/2023	270	2,190.00	
2206379	2412786	12/1/2023	270	2,123.00	
2206381	2412794	12/1/2023	270	1,810.00	
2206393	2412813	12/1/2023	270	1,790.00	
2206368	2412772	12/1/2023	270	1,737.58	
2206411	2412846	12/1/2023	270	1,710.00	
2206395	2412816	12/1/2023	270	1,566.50	
2206387	2412805	12/1/2023	270	1,350.00	
2206377	2412784	12/1/2023	270	1,214.56	
2206419	2412854	12/1/2023	270	1,084.41	
2206357	2412760	12/1/2023	270	1,054.00	
2206301	270 1201	12/1/2023	270	942.00	
2206396	2412818	12/1/2023	270	933.25	
2206383	2412797	12/1/2023	270	913.00	
2206287	270 1201	12/1/2023	270	855.00	
2206385	2412800	12/1/2023	270	809.00	
2206370	2412774	12/1/2023	270	765.00	
2206384	2412799	12/1/2023	270	750.00	
2206397	2412820	12/1/2023	270	750.00	
2206422	2412857	12/1/2023	270	750.00	
2206375	2412782	12/1/2023	270	600.00	
2206410	2412845	12/1/2023	270	600.00	
2206369	2412773	12/1/2023	270	505.79	
2206336	2412739	12/1/2023	270	400.00	
2206343	2412746	12/1/2023	270	400.00	
2206398	2412821	12/1/2023	270	360.00	
2206338	2412741	12/1/2023	270	330.00	
2206374	2412781	12/1/2023	270	300.00	
2206409	2412844	12/1/2023	270	295.00	
2206340	2412743	12/1/2023	270	200.00	
2206386	2412802	12/1/2023	270	160.00	
2206373	2412780	12/1/2023	270	98.68	
2206418	2412853	12/1/2023	270	83.02	
2206344	2412747	12/1/2023	270	70.00	
2206337	2412740	12/1/2023	270	50.00	
2206339	2412742	12/1/2023	270	25.00	
2206423	2412864	12/1/2023	270	25.00	
2206371	2412775	12/1/2023	270	13.77	
2206288	270 1202	12/1/2023	270		8,468,913.07
2206290	270 1203	12/1/2023	270		154,170,934.79
2206291	270 1204	12/1/2023	270		10.00
2206295	270 1204	12/1/2023	270		83,890,100.42
2207453	270 1107 AIRS TAX	12/4/2023	270	12,083,949.23	
2207461	300 1202	12/4/2023	270	9,000,000.00	
2207565	2412979	12/4/2023	270	1,657,917.72	
2207572	081 1201	12/4/2023	270	1,657,155.23	
2207467	274 1201	12/4/2023	270	985,644.06	
2207498	2412894	12/4/2023	270	493,230.00	
2207523	2412926	12/4/2023	270	341,154.78	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2207476	2412869	12/4/2023	270	284,650.93	
2207454	270 1108 AIRS TAX	12/4/2023	270	224,118.45	
2207566	2412980	12/4/2023	270	187,547.23	
2207567	2412981	12/4/2023	270	182,331.64	
2207487	2412883	12/4/2023	270	147,402.22	
2207568	2412982	12/4/2023	270	136,062.66	
2207569	2412983	12/4/2023	270	58,222.05	
2207488	2412884	12/4/2023	270	55,574.15	
2207481	2412874	12/4/2023	270	49,814.07	
2207495	2412891	12/4/2023	270	31,482.25	
2207456	270 1110 AIRS DSM	12/4/2023	270	22,845.38	
2207526	2412933	12/4/2023	270	22,774.84	
2207472	2412865	12/4/2023	270	21,629.76	
2207521	2412924	12/4/2023	270	16,472.23	
2207489	2412885	12/4/2023	270	15,885.40	
2207485	2412881	12/4/2023	270	11,410.33	
2207543	2412953	12/4/2023	270	10,762.50	
2207500	2412902	12/4/2023	270	7,484.55	
2207483	2412876	12/4/2023	270	7,307.93	
2207455	270 1109 AIRS DSM	12/4/2023	270	6,085.25	
2207524	2412931	12/4/2023	270	5,625.00	
2207539	2412949	12/4/2023	270	4,903.00	
2207486	2412882	12/4/2023	270	4,735.74	
2207570	2412984	12/4/2023	270	4,558.13	
2207473	2412866	12/4/2023	270	3,333.33	
2207540	2412950	12/4/2023	270	3,050.00	
2207560	2412970	12/4/2023	270	2,440.00	
2207544	2412954	12/4/2023	270	2,080.00	
2207462	270 1201	12/4/2023	270	1,711.76	
2207571	2412985	12/4/2023	270	1,565.00	
2207474	2412867	12/4/2023	270	1,380.00	
2207482	2412875	12/4/2023	270	1,264.99	
2207559	2412969	12/4/2023	270	1,220.00	
2207457	270 1111 AIRS DSM	12/4/2023	270	1,133.00	
2207561	2412972	12/4/2023	270	985.50	
2207475	2412868	12/4/2023	270	900.00	
2207484	2412879	12/4/2023	270	769.98	
2207477	2412870	12/4/2023	270	742.49	
2207542	2412952	12/4/2023	270	665.00	
2207490	2412886	12/4/2023	270	565.59	
2207491	2412887	12/4/2023	270	536.00	
2207499	2412901	12/4/2023	270	439.58	
2207545	2412955	12/4/2023	270	400.00	
2207497	2412893	12/4/2023	270	370.22	
2207562	2412974	12/4/2023	270	360.00	
2207522	2412925	12/4/2023	270	306.83	
2207563	2412977	12/4/2023	270	250.00	
2207525	2412932	12/4/2023	270	112.50	
2207480	2412873	12/4/2023	270	102.65	
2207478	2412871	12/4/2023	270	77.90	
2207479	2412872	12/4/2023	270	77.90	
2207541	2412951	12/4/2023	270	40.00	
2207546	2412956	12/4/2023	270	25.00	
2207501	2412903	12/4/2023	270	23.49	
2207496	2412892	12/4/2023	270	7.99	
2207460	CD ACH Bank Trans	12/4/2023	270		5,473,000.00

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2207470	EFT CC Reversal 12	12/4/2023	270		305.12
2207471	DFA EFT Reversal 1	12/4/2023	270		2,471.70
2207471	DFA EFT Reversal 1	12/4/2023	270		762.00
2207471	DFA EFT Reversal 1	12/4/2023	270		137,862.68
2207463	270 1202	12/4/2023	270		7,072,153.09
2207464	270 1203	12/4/2023	270		8,143,935.89
2207465	270 1204	12/4/2023	270		308,262.64
2207573	270 1201	12/4/2023	270		7,000,000.00
2207976	270 1201	12/5/2023	270	31,000,000.00	
2207843	270 1207 AIRS TAX	12/5/2023	270	11,726,167.43	
2207847	300 1202	12/5/2023	270	4,000,000.00	
2207877	2413007	12/5/2023	270	2,804,139.14	
2207865	2412995	12/5/2023	270	2,600,000.00	
2207855	274 1201	12/5/2023	270	2,551,035.65	
2207875	2413005	12/5/2023	270	2,000,000.00	
2207936	2413116	12/5/2023	270	982,684.22	
2207975	081 1201	12/5/2023	270	790,936.36	
2207887	2413020	12/5/2023	270	497,625.72	
2207894	2413031	12/5/2023	270	288,612.24	
2207859	2412988	12/5/2023	270	206,865.82	
2207892	2413025	12/5/2023	270	165,768.14	
2207866	2412996	12/5/2023	270	140,323.17	
2207863	2412993	12/5/2023	270	139,475.80	
2207908	2413069	12/5/2023	270	103,986.10	
2207937	2413117	12/5/2023	270	102,922.88	
2207845	270 1209 AIRS DSI	12/5/2023	270	92,197.66	
2207869	2412999	12/5/2023	270	87,291.00	
2207844	270 1208 AIRS TAX	12/5/2023	270	85,748.26	
2207876	2413006	12/5/2023	270	69,037.67	
2207899	2413048	12/5/2023	270	67,124.33	
2207878	2413009	12/5/2023	270	62,898.82	
2207872	2413002	12/5/2023	270	43,284.49	
2207879	2413010	12/5/2023	270	43,084.78	
2207909	2413072	12/5/2023	270	33,257.40	
2207880	2413012	12/5/2023	270	29,870.25	
2207891	2413024	12/5/2023	270	26,948.23	
2207927	2413106	12/5/2023	270	23,269.00	
2207928	2413107	12/5/2023	270	19,479.77	
2207860	2412989	12/5/2023	270	19,025.00	
2207893	2413030	12/5/2023	270	18,293.01	
2207932	2413112	12/5/2023	270	15,890.00	
2207874	2413004	12/5/2023	270	14,550.00	
2207881	2413014	12/5/2023	270	14,227.42	
2207920	2413084	12/5/2023	270	12,211.00	
2207900	2413061	12/5/2023	270	10,890.00	
2207882	2413015	12/5/2023	270	8,059.02	
2207910	2413074	12/5/2023	270	7,550.00	
2207898	2413043	12/5/2023	270	6,495.00	
2207870	2413000	12/5/2023	270	6,391.12	
2207906	2413067	12/5/2023	270	6,351.11	
2207904	2413065	12/5/2023	270	4,584.00	
2207873	2413003	12/5/2023	270	3,533.00	
2207933	2413113	12/5/2023	270	3,476.72	
2207922	2413095	12/5/2023	270	2,380.00	
2207888	2413021	12/5/2023	270	1,936.50	
2207923	2413097	12/5/2023	270	1,640.00	

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2207883	2413016	12/5/2023	270	1,554.14	
2207889	2413022	12/5/2023	270	1,510.00	
2207864	2412994	12/5/2023	270	1,500.00	
2207934	2413114	12/5/2023	270	1,440.00	
2207867	2412997	12/5/2023	270	1,264.50	
2207921	2413094	12/5/2023	270	1,240.00	
2207903	2413064	12/5/2023	270	1,154.00	
2207901	2413062	12/5/2023	270	1,070.82	
2207935	2413115	12/5/2023	270	960.00	
2207911	2413075	12/5/2023	270	910.00	
2207907	2413068	12/5/2023	270	750.00	
2207924	2413099	12/5/2023	270	750.00	
2207884	2413017	12/5/2023	270	742.21	
2207925	2413100	12/5/2023	270	675.00	
2207895	2413035	12/5/2023	270	460.00	
2207905	2413066	12/5/2023	270	350.00	
2207931	2413111	12/5/2023	270	300.00	
2207871	2413001	12/5/2023	270	276.23	
2207896	2413039	12/5/2023	270	275.00	
2207902	2413063	12/5/2023	270	239.76	
2207912	2413076	12/5/2023	270	225.00	
2207890	2413023	12/5/2023	270	176.50	
2207929	2413109	12/5/2023	270	150.00	
2207926	2413103	12/5/2023	270	140.00	
2207862	2412992	12/5/2023	270	105.00	
2207897	2413041	12/5/2023	270	75.00	
2207930	2413110	12/5/2023	270	50.00	
2207868	2412998	12/5/2023	270	37.31	
2207861	2412991	12/5/2023	270	35.00	
2207885	2413018	12/5/2023	270	24.39	
2207886	2413019	12/5/2023	270	5.22	
2207854	8011193 EFT REV 1	12/5/2023	270		11,963.89
2207849	270 1201	12/5/2023	270		11,515,130.09
2207850	270 1202	12/5/2023	270		11,188,466.12
2207851	270 1203	12/5/2023	270		110.00
2207852	270 1204	12/5/2023	270		37,797,368.04
2208457	270 1201	12/6/2023	270	36,000,000.00	
2208283	270 1207 AIRS TAX	12/6/2023	270	14,502,339.93	
2208377	2413267	12/6/2023	270	8,630,922.39	
2208290	300 1202	12/6/2023	270	5,000,000.00	
2208326	2413152	12/6/2023	270	3,418,574.94	
2208293	CD ACH Bank Trans	12/6/2023	270	1,200,000.00	
2208456	081 1201	12/6/2023	270	813,538.22	
2208309	2413135	12/6/2023	270	752,788.25	
2208371	2413235	12/6/2023	270	618,972.01	
2208370	2413234	12/6/2023	270	460,312.36	
2208306	398 1202	12/6/2023	270	410,250.00	
2208328	2413155	12/6/2023	270	227,268.65	
2208392	2413286	12/6/2023	270	185,473.82	
2208365	2413229	12/6/2023	270	143,214.25	
2208284	270 1208 AIRS TAX	12/6/2023	270	122,520.38	
2208314	2413140	12/6/2023	270	117,228.91	
2208323	2413149	12/6/2023	270	115,000.00	
2208327	2413154	12/6/2023	270	110,000.00	
2208356	2413210	12/6/2023	270	106,337.18	
2208334	2413173	12/6/2023	270	104,730.57	

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2208336	2413175	12/6/2023	270	103,678.37	
2208286	270 1210 AIRS DSM	12/6/2023	270	101,066.20	
2208369	2413233	12/6/2023	270	95,712.50	
2208337	2413179	12/6/2023	270	80,130.10	
2208362	2413225	12/6/2023	270	75,069.96	
2208393	2413287	12/6/2023	270	50,536.08	
2208342	2413194	12/6/2023	270	45,823.94	
2208353	2413205	12/6/2023	270	45,816.63	
2208364	2413227	12/6/2023	270	43,808.27	
2208366	2413230	12/6/2023	270	37,959.46	
2208344	2413196	12/6/2023	270	33,463.36	
2208345	2413197	12/6/2023	270	33,415.94	
2208354	2413206	12/6/2023	270	32,666.30	
2208343	2413195	12/6/2023	270	27,683.46	
2208391	2413285	12/6/2023	270	27,225.01	
2208375	2413239	12/6/2023	270	24,000.00	
2208363	2413226	12/6/2023	270	22,737.83	
2208372	2413236	12/6/2023	270	20,786.26	
2208357	2413219	12/6/2023	270	20,599.60	
2208395	2413308	12/6/2023	270	17,330.00	
2208367	2413231	12/6/2023	270	16,370.98	
2208389	2413283	12/6/2023	270	14,778.85	
2208318	2413144	12/6/2023	270	14,265.00	
2208360	2413223	12/6/2023	270	14,037.00	
2208317	2413143	12/6/2023	270	13,150.00	
2208329	2413156	12/6/2023	270	11,935.70	
2208285	270 1209 AIRS DSM	12/6/2023	270	11,003.16	
2208374	2413238	12/6/2023	270	9,040.50	
2208346	2413198	12/6/2023	270	8,250.03	
2208316	2413142	12/6/2023	270	8,135.00	
2208315	2413141	12/6/2023	270	7,700.00	
2208325	2413151	12/6/2023	270	7,501.05	
2208347	2413199	12/6/2023	270	7,459.55	
2208385	2413278	12/6/2023	270	6,655.00	
2208319	2413145	12/6/2023	270	5,719.00	
2208324	2413150	12/6/2023	270	5,246.04	
2208384	2413276	12/6/2023	270	5,152.50	
2208388	2413282	12/6/2023	270	4,890.98	
2208390	2413284	12/6/2023	270	4,875.32	
2208355	2413207	12/6/2023	270	4,872.52	
2208359	2413222	12/6/2023	270	3,840.00	
2208368	2413232	12/6/2023	270	3,805.00	
2208380	2413270	12/6/2023	270	2,635.00	
2208373	2413237	12/6/2023	270	2,205.00	
2208348	2413200	12/6/2023	270	1,935.00	
2208382	2413272	12/6/2023	270	1,910.00	
2208322	2413148	12/6/2023	270	1,840.00	
2208349	2413201	12/6/2023	270	1,687.00	
2208379	2413269	12/6/2023	270	1,460.00	
2208350	2413202	12/6/2023	270	1,277.00	
2208330	2413157	12/6/2023	270	1,140.06	
2208381	2413271	12/6/2023	270	1,080.00	
2208352	2413204	12/6/2023	270	768.00	
2208351	2413203	12/6/2023	270	715.00	
2208386	2413280	12/6/2023	270	690.00	
2208313	2413139	12/6/2023	270	537.00	

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2208310	2413136	12/6/2023	270	532.00	
2208387	2413281	12/6/2023	270	520.00	
2208358	2413221	12/6/2023	270	405.25	
2208394	2413288	12/6/2023	270	350.00	
2208383	2413273	12/6/2023	270	300.00	
2208274	270 1201	12/6/2023	270	281.00	
2208378	2413268	12/6/2023	270	280.00	
2208312	2413138	12/6/2023	270	250.00	
2208295	080 1201	12/6/2023	270	224.17	
2208339	2413186	12/6/2023	270	163.15	
2208321	2413147	12/6/2023	270	140.00	
2208341	2413193	12/6/2023	270	111.52	
2208361	2413224	12/6/2023	270	110.00	
2208311	2413137	12/6/2023	270	100.00	
2208320	2413146	12/6/2023	270	80.00	
2208340	2413187	12/6/2023	270	76.98	
2208270	Credit Health Charg	12/6/2023	270	50.00	
2208331	2413158	12/6/2023	270	13.07	
2208335	2413174	12/6/2023	270	4.54	
2208338	2413182	12/6/2023	270	0.39	
2208292	CD ACH Bank Trans	12/6/2023	270		1,200,000.00
2208302	8011194 EFT REV 1	12/6/2023	270		17,332.43
2208287	270 1202	12/6/2023	270		7,169,468.83
2208288	270 1203	12/6/2023	270		752,788.25
2208289	270 1204	12/6/2023	270		35,590,426.18
2208296	270 1205	12/6/2023	270		29,906,502.77
2208850	2413405	12/7/2023	270	281,713,224.82	
2208814	2413341	12/7/2023	270	17,355,509.15	
2208758	270 1207 AIRS TAX	12/7/2023	270	9,450,133.61	
2208766	300 1203	12/7/2023	270	5,000,000.00	
2208904	081 1201	12/7/2023	270	3,588,335.37	
2208858	2413415	12/7/2023	270	3,026,785.41	
2208847	2413400	12/7/2023	270	2,490,335.93	
2208795	2413322	12/7/2023	270	2,175,079.34	
2208796	2413323	12/7/2023	270	1,767,929.48	
2208794	2413321	12/7/2023	270	1,496,902.62	
2208784	2413310	12/7/2023	270	796,792.85	
2208861	2413463	12/7/2023	270	386,647.05	
2208800	2413327	12/7/2023	270	325,067.44	
2208799	2413326	12/7/2023	270	273,507.35	
2208862	2413464	12/7/2023	270	213,471.77	
2208827	2413375	12/7/2023	270	212,064.16	
2208813	2413340	12/7/2023	270	211,237.51	
2208759	270 1208 AIRS TAX	12/7/2023	270	187,734.11	
2208836	2413387	12/7/2023	270	140,137.04	
2208761	270 1210 AIRS DSI	12/7/2023	270	91,277.52	
2208790	2413317	12/7/2023	270	90,035.00	
2208863	2413465	12/7/2023	270	83,451.68	
2208821	2413354	12/7/2023	270	58,396.80	
2208843	2413396	12/7/2023	270	54,007.03	
2208864	2413466	12/7/2023	270	46,010.33	
2208851	2413407	12/7/2023	270	42,221.03	
2208849	2413404	12/7/2023	270	39,568.11	
2208817	2413345	12/7/2023	270	38,334.37	
2208815	2413342	12/7/2023	270	34,892.48	
2208837	2413388	12/7/2023	270	30,000.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2208802	2413329	12/7/2023	270	27,274.00	
2208803	2413330	12/7/2023	270	24,629.50	
2208852	2413408	12/7/2023	270	24,474.49	
2208853	2413409	12/7/2023	270	23,482.43	
2208854	2413411	12/7/2023	270	17,824.84	
2208855	2413412	12/7/2023	270	17,024.28	
2208774	274 1201	12/7/2023	270	16,875.38	
2208807	2413334	12/7/2023	270	15,962.00	
2208840	2413393	12/7/2023	270	14,551.33	
2208785	2413312	12/7/2023	270	12,880.59	
2208806	2413333	12/7/2023	270	11,500.00	
2208833	2413384	12/7/2023	270	11,138.00	
2208811	2413338	12/7/2023	270	10,483.55	
2208797	2413324	12/7/2023	270	10,468.52	
2208786	2413313	12/7/2023	270	9,936.84	
2208822	2413356	12/7/2023	270	9,000.00	
2208812	2413339	12/7/2023	270	8,848.77	
2208805	2413332	12/7/2023	270	7,570.00	
2208816	2413344	12/7/2023	270	7,497.36	
2208787	2413314	12/7/2023	270	6,983.36	
2208829	2413380	12/7/2023	270	6,591.61	
2208818	2413346	12/7/2023	270	5,611.20	
2208792	2413319	12/7/2023	270	5,550.00	
2208856	2413413	12/7/2023	270	4,850.40	
2208831	2413382	12/7/2023	270	4,058.54	
2208848	2413402	12/7/2023	270	3,810.00	
2208838	2413389	12/7/2023	270	3,648.21	
2208828	2413379	12/7/2023	270	3,505.23	
2208832	2413383	12/7/2023	270	2,995.00	
2208865	2413467	12/7/2023	270	2,704.89	
2208767	270 1201	12/7/2023	270	2,608.27	
2208825	2413370	12/7/2023	270	2,520.00	
2208826	2413371	12/7/2023	270	2,449.00	
2208819	2413347	12/7/2023	270	2,433.50	
2208760	270 1209 AIRS DSI	12/7/2023	270	1,699.34	
2208793	2413320	12/7/2023	270	1,606.23	
2208788	2413315	12/7/2023	270	1,055.87	
2208830	2413381	12/7/2023	270	986.55	
2208824	2413361	12/7/2023	270	853.25	
2208834	2413385	12/7/2023	270	850.00	
2208844	2413397	12/7/2023	270	850.00	
2208804	2413331	12/7/2023	270	750.00	
2208859	2413431	12/7/2023	270	573.55	
2208860	2413432	12/7/2023	270	573.55	
2208762	270 1211 AIRS DSI	12/7/2023	270	500.00	
2208798	2413325	12/7/2023	270	438.27	
2208820	2413349	12/7/2023	270	361.05	
2208839	2413390	12/7/2023	270	315.00	
2208823	2413359	12/7/2023	270	275.24	
2208835	2413386	12/7/2023	270	240.25	
2208808	2413335	12/7/2023	270	234.72	
2208791	2413318	12/7/2023	270	140.00	
2208789	2413316	12/7/2023	270	100.00	
2208810	2413337	12/7/2023	270	69.76	
2208857	2413414	12/7/2023	270	57.00	
2208845	2413398	12/7/2023	270	25.00	

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2208846	2413399	12/7/2023	270	25.00	
2208801	2413328	12/7/2023	270	9.73	
2208809	2413336	12/7/2023	270	3.45	
2208768	8011196 EFT REV 1	12/7/2023	270		15,050.63
2208769	270 1202	12/7/2023	270		7,005,353.71
2208770	270 1203	12/7/2023	270		41,353,647.83
2208772	270 1204	12/7/2023	270		200.00
2208773	270 1205	12/7/2023	270		188,165,206.68
2208905	270 1201	12/7/2023	270		95,000,000.00
2209198	270 1203	12/8/2023	270	416,429,027.11	
2209203	398 1201	12/8/2023	270	279,367,393.06	
2209344	398 1201	12/8/2023	270	279,367,393.06	
2209352	270 1201	12/8/2023	270	106,000,000.00	
2209360	Correct Journal Entr	12/8/2023	270	13,653,325.95	
2209194	300 1202	12/8/2023	270	6,000,000.00	
2209212	300 1202	12/8/2023	270	6,000,000.00	
2209197	270 1202	12/8/2023	270	5,278,994.26	
2209217	2413473	12/8/2023	270	4,754,777.06	
2209263	2413562	12/8/2023	270	4,625,283.84	
2209351	081 1201	12/8/2023	270	1,713,888.27	
2209204	398 1202	12/8/2023	270	1,135,500.00	
2209345	398 1202	12/8/2023	270	1,135,500.00	
2209281	2413582	12/8/2023	270	1,076,845.28	
2209229	2413502	12/8/2023	270	1,071,865.30	
2209262	2413561	12/8/2023	270	524,310.12	
2209266	2413565	12/8/2023	270	437,548.67	
2209230	2413507	12/8/2023	270	397,437.08	
2209294	2413628	12/8/2023	270	389,915.34	
2209216	2413472	12/8/2023	270	304,936.00	
2209225	2413496	12/8/2023	270	304,646.70	
2209218	2413474	12/8/2023	270	215,924.35	
2209238	2413528	12/8/2023	270	144,509.35	
2209275	2413574	12/8/2023	270	144,239.69	
2209237	2413527	12/8/2023	270	117,294.40	
2209280	2413580	12/8/2023	270	116,550.80	
2209224	2413494	12/8/2023	270	55,653.24	
2209231	2413511	12/8/2023	270	51,411.38	
2209277	2413576	12/8/2023	270	45,139.55	
2209232	2413512	12/8/2023	270	44,910.69	
2209289	2413600	12/8/2023	270	40,819.77	
2209279	2413578	12/8/2023	270	38,278.92	
2209265	2413564	12/8/2023	270	34,011.90	
2209190	270 1208 AIRS TAX	12/8/2023	270	30,241.73	
2209233	2413513	12/8/2023	270	28,200.00	
2209234	2413514	12/8/2023	270	25,921.85	
2209285	2413596	12/8/2023	270	25,743.93	
2209274	2413573	12/8/2023	270	24,000.00	
2209235	2413515	12/8/2023	270	18,703.76	
2209293	2413627	12/8/2023	270	18,666.43	
2209258	2413555	12/8/2023	270	18,000.50	
2209267	2413566	12/8/2023	270	17,643.78	
2209259	2413557	12/8/2023	270	16,274.00	
2209192	270 1210 AIRS DSI	12/8/2023	270	15,075.45	
2209269	2413568	12/8/2023	270	13,865.02	
2209268	2413567	12/8/2023	270	13,752.65	
2209297	2413632	12/8/2023	270	13,038.46	

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2209295	2413629	12/8/2023	270	11,951.80	
2209296	2413630	12/8/2023	270	11,681.24	
2209219	2413475	12/8/2023	270	11,394.38	
2209223	2413479	12/8/2023	270	9,083.10	
2209236	2413516	12/8/2023	270	8,959.75	
2209264	2413563	12/8/2023	270	8,387.90	
2209284	2413585	12/8/2023	270	7,479.50	
2209261	2413560	12/8/2023	270	7,365.91	
2209256	2413551	12/8/2023	270	6,655.00	
2209226	2413497	12/8/2023	270	5,946.20	
2209260	2413559	12/8/2023	270	4,938.19	
2209273	2413572	12/8/2023	270	4,447.68	
2209291	2413602	12/8/2023	270	4,100.00	
2209278	2413577	12/8/2023	270	3,581.28	
2209221	2413477	12/8/2023	270	3,580.00	
2209227	2413499	12/8/2023	270	3,078.43	
2209286	2413597	12/8/2023	270	2,645.00	
2209249	2413544	12/8/2023	270	2,422.00	
2209202	274 1201	12/8/2023	270	2,225.00	
2209343	274 1201	12/8/2023	270	2,225.00	
2209358	274 1201	12/8/2023	270	2,225.00	
2209353	Back Out Journal Er	12/8/2023	270	1,913.75	
2209362	Correct Journal Entr	12/8/2023	270	1,839.71	
2209250	2413545	12/8/2023	270	1,785.00	
2209251	2413546	12/8/2023	270	1,770.00	
2209254	2413549	12/8/2023	270	1,654.00	
2209252	2413547	12/8/2023	270	1,646.00	
2209228	2413501	12/8/2023	270	1,598.66	
2209253	2413548	12/8/2023	270	1,452.00	
2209255	2413550	12/8/2023	270	1,415.00	
2209290	2413601	12/8/2023	270	1,400.00	
2209246	2413540	12/8/2023	270	1,308.00	
2209247	2413541	12/8/2023	270	1,218.00	
2209248	2413542	12/8/2023	270	1,131.92	
2209222	2413478	12/8/2023	270	1,070.82	
2209287	2413598	12/8/2023	270	1,000.00	
2209245	2413539	12/8/2023	270	935.00	
2209244	2413538	12/8/2023	270	914.00	
2209196	270 1201	12/8/2023	270	901.25	
2209214	270 1201	12/8/2023	270	901.25	
2209288	2413599	12/8/2023	270	675.00	
2209241	2413535	12/8/2023	270	571.48	
2209298	2413636	12/8/2023	270	570.00	
2209242	2413536	12/8/2023	270	536.93	
2209276	2413575	12/8/2023	270	450.00	
2209243	2413537	12/8/2023	270	330.00	
2209292	2413603	12/8/2023	270	320.00	
2209240	2413534	12/8/2023	270	287.00	
2209257	2413553	12/8/2023	270	212.50	
2209239	2413533	12/8/2023	270	200.00	
2209270	2413569	12/8/2023	270	181.36	
2209271	2413570	12/8/2023	270	169.95	
2209364	Correct Journal Entr	12/8/2023	270	130.68	
2209272	2413571	12/8/2023	270	118.32	
2209200	270 1204	12/8/2023	270	110.00	
2209220	2413476	12/8/2023	270	105.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2209299	2413637	12/8/2023	270	100.00	
2209180	CD ACH Bank Trans	12/8/2023	270		1,797,000.00
2209199	8011197 EFT REV 1	12/8/2023	270		104,165.87
2209211	VA Receipt adjustme	12/8/2023	270		807.00
2209194	300 1202	12/8/2023	270		6,000,000.00
2209196	270 1201	12/8/2023	270		901.25
2209197	270 1202	12/8/2023	270		5,278,994.26
2209198	270 1203	12/8/2023	270		416,429,027.11
2209200	270 1204	12/8/2023	270		110.00
2209202	274 1201	12/8/2023	270		2,225.00
2209203	398 1201	12/8/2023	270		279,367,393.06
2209204	398 1202	12/8/2023	270		1,135,500.00
2209213	300 1203	12/8/2023	270		1,913.75
2209215	270 1202	12/8/2023	270		5,278,994.26
2209340	270 1203	12/8/2023	270		416,429,027.11
2209341	270 1204	12/8/2023	270		110.00
2209355	Back Out Journal Er	12/8/2023	270		2,225.00
2209669	270 1207 AIRS TAX	12/11/2023	270	12,218,000.78	
2209681	398 1201	12/11/2023	270	5,791,258.34	
2209752	2413693	12/11/2023	270	5,460,611.29	
2209797	2413756	12/11/2023	270	5,353,925.00	
2209678	300 1202	12/11/2023	270	5,000,000.00	
2209746	2413676	12/11/2023	270	2,966,846.47	
2209740	2413670	12/11/2023	270	1,574,219.33	
2209789	2413748	12/11/2023	270	770,374.41	
2209798	081 1201	12/11/2023	270	362,402.57	
2209760	2413701	12/11/2023	270	247,913.57	
2209672	270 1210 AIRS DSI	12/11/2023	270	228,778.98	
2209791	2413750	12/11/2023	270	158,155.75	
2209774	2413719	12/11/2023	270	132,614.00	
2209776	2413735	12/11/2023	270	122,286.69	
2209790	2413749	12/11/2023	270	94,197.27	
2209689	408 1202	12/11/2023	270	89,930.56	
2209694	398 1201	12/11/2023	270	89,930.56	
2209792	2413751	12/11/2023	270	70,081.00	
2209754	2413695	12/11/2023	270	61,062.90	
2209766	2413710	12/11/2023	270	57,573.30	
2209747	2413688	12/11/2023	270	53,723.01	
2209748	2413689	12/11/2023	270	52,386.77	
2209753	2413694	12/11/2023	270	31,772.30	
2209783	2413742	12/11/2023	270	24,476.29	
2209670	270 1208 AIRS TAX	12/11/2023	270	23,850.04	
2209757	2413698	12/11/2023	270	21,574.10	
2209775	2413720	12/11/2023	270	18,900.02	
2209777	2413736	12/11/2023	270	17,550.14	
2209782	2413741	12/11/2023	270	16,974.00	
2209756	2413697	12/11/2023	270	16,828.67	
2209767	2413711	12/11/2023	270	14,397.31	
2209795	2413754	12/11/2023	270	13,855.50	
2209758	2413699	12/11/2023	270	13,704.25	
2209793	2413752	12/11/2023	270	11,146.08	
2209736	2413650	12/11/2023	270	10,870.00	
2209779	2413738	12/11/2023	270	10,358.96	
2209784	2413743	12/11/2023	270	10,326.25	
2209744	2413674	12/11/2023	270	6,284.61	
2209785	2413744	12/11/2023	270	6,120.00	

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2209796	2413755	12/11/2023	270	6,110.00	
2209761	2413705	12/11/2023	270	4,710.29	
2209743	2413673	12/11/2023	270	4,589.00	
2209772	2413717	12/11/2023	270	4,518.00	
2209773	2413718	12/11/2023	270	3,541.00	
2209671	270 1209 AIRS DSI	12/11/2023	270	2,758.65	
2209742	2413672	12/11/2023	270	2,746.00	
2209675	270 1201	12/11/2023	270	2,307.00	
2209769	2413714	12/11/2023	270	2,200.00	
2209786	2413745	12/11/2023	270	2,070.00	
2209759	2413700	12/11/2023	270	2,030.00	
2209788	2413747	12/11/2023	270	1,860.00	
2209763	2413707	12/11/2023	270	1,804.00	
2209737	2413655	12/11/2023	270	1,610.45	
2209762	2413706	12/11/2023	270	1,484.00	
2209738	2413656	12/11/2023	270	1,166.05	
2209745	2413675	12/11/2023	270	1,160.47	
2209739	2413657	12/11/2023	270	1,052.10	
2209768	2413712	12/11/2023	270	955.27	
2209781	2413740	12/11/2023	270	925.00	
2209751	2413692	12/11/2023	270	535.41	
2209771	2413716	12/11/2023	270	450.00	
2209741	2413671	12/11/2023	270	436.25	
2209770	2413715	12/11/2023	270	400.00	
2209735	2413649	12/11/2023	270	361.50	
2209794	2413753	12/11/2023	270	236.50	
2209749	2413690	12/11/2023	270	205.28	
2209778	2413737	12/11/2023	270	184.18	
2209765	2413709	12/11/2023	270	112.42	
2209750	2413691	12/11/2023	270	107.82	
2209787	2413746	12/11/2023	270	105.00	
2209780	2413739	12/11/2023	270	100.00	
2209755	2413696	12/11/2023	270	42.60	
2209764	2413708	12/11/2023	270	12.07	
2209682	ETicket Reversal 12	12/11/2023	270		8,422.00
2209688	DFA EFT Reversal 1	12/11/2023	270		3,454.76
2209688	DFA EFT Reversal 1	12/11/2023	270		21,199.13
2209688	DFA EFT Reversal 1	12/11/2023	270		49.50
2209688	DFA EFT Reversal 1	12/11/2023	270		97.71
2209676	270 1202	12/11/2023	270		7,752,187.56
2209677	270 1203	12/11/2023	270		25,916,950.77
2209679	270 1204	12/11/2023	270		25.00
2209695	Back Out Journal Er	12/11/2023	270		89,930.56
2209800	270 1201	12/11/2023	270		7,000,000.00
2209812	270 1217 AIRS TAX	12/12/2023	270	29,221,871.82	
2210253	2701 1201	12/12/2023	270	20,000,000.00	
2210112	081 1201	12/12/2023	270	6,395,890.32	
2209821	300 1202	12/12/2023	270	6,000,000.00	
2210145	2413832	12/12/2023	270	4,050,237.72	
2209817	270 1210 AIRS DSI	12/12/2023	270	2,982,659.68	
2210114	2413767	12/12/2023	270	1,540,000.00	
2210141	2413819	12/12/2023	270	1,051,545.62	
2210197	2413956	12/12/2023	270	936,327.23	
2210163	2413902	12/12/2023	270	711,609.35	
2210134	2413811	12/12/2023	270	627,290.27	
2209819	274 1201	12/12/2023	270	460,567.21	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2210133	2413810	12/12/2023	270	454,327.03	
2210157	2413886	12/12/2023	270	449,927.27	
2210113	2413766	12/12/2023	270	425,000.00	
2210167	2413906	12/12/2023	270	202,423.03	
2210124	2413801	12/12/2023	270	200,000.00	
2210177	2413917	12/12/2023	270	197,098.40	
2210198	2413957	12/12/2023	270	178,669.98	
2210172	2413912	12/12/2023	270	134,254.36	
2210130	2413807	12/12/2023	270	106,469.36	
2210199	2413958	12/12/2023	270	90,618.14	
2210147	2413845	12/12/2023	270	77,735.86	
2210181	2413926	12/12/2023	270	64,415.00	
2210127	2413804	12/12/2023	270	62,482.53	
2209813	270 1208 AIRS TAX	12/12/2023	270	49,666.78	
2210143	2413830	12/12/2023	270	42,785.54	
2210158	2413887	12/12/2023	270	40,036.91	
2210168	2413908	12/12/2023	270	38,957.87	
2210200	2413959	12/12/2023	270	32,442.02	
2210149	2413847	12/12/2023	270	27,156.63	
2210140	2413818	12/12/2023	270	25,917.95	
2210126	2413803	12/12/2023	270	20,412.25	
2210139	2413817	12/12/2023	270	19,780.46	
2210132	2413809	12/12/2023	270	17,076.06	
2210165	2413904	12/12/2023	270	15,751.61	
2210196	2413948	12/12/2023	270	13,824.00	
2210152	2413852	12/12/2023	270	13,820.54	
2210135	2413812	12/12/2023	270	13,174.55	
2210144	2413831	12/12/2023	270	13,123.57	
2210194	2413946	12/12/2023	270	11,424.50	
2210125	2413802	12/12/2023	270	11,325.00	
2210173	2413913	12/12/2023	270	10,224.95	
2210137	2413814	12/12/2023	270	10,080.00	
2210151	2413851	12/12/2023	270	8,750.00	
2210184	2413934	12/12/2023	270	8,603.00	
2210170	2413910	12/12/2023	270	7,960.14	
2210183	2413933	12/12/2023	270	7,800.00	
2210195	2413947	12/12/2023	270	7,710.00	
2210187	2413937	12/12/2023	270	7,140.00	
2210146	2413834	12/12/2023	270	7,095.05	
2210128	2413805	12/12/2023	270	6,851.58	
2210178	2413918	12/12/2023	270	6,637.53	
2210162	2413891	12/12/2023	270	6,333.50	
2210129	2413806	12/12/2023	270	5,584.09	
2210166	2413905	12/12/2023	270	5,030.00	
2210123	2413800	12/12/2023	270	4,975.00	
2210120	2413797	12/12/2023	270	4,805.85	
2210131	2413808	12/12/2023	270	4,637.74	
2210119	2413796	12/12/2023	270	4,258.00	
2210155	2413860	12/12/2023	270	3,850.00	
2210174	2413914	12/12/2023	270	3,766.00	
2210136	2413813	12/12/2023	270	3,522.58	
2210142	2413829	12/12/2023	270	3,495.14	
2210176	2413916	12/12/2023	270	3,260.50	
2210138	2413815	12/12/2023	270	3,148.37	
2210156	2413861	12/12/2023	270	3,140.00	
2210169	2413909	12/12/2023	270	2,999.08	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2210150	2413850	12/12/2023	270	2,677.05	
2210185	2413935	12/12/2023	270	2,460.00	
2210121	2413798	12/12/2023	270	2,338.00	
2210179	2413919	12/12/2023	270	1,600.00	
2210175	2413915	12/12/2023	270	1,538.97	
2210148	2413846	12/12/2023	270	1,391.08	
2210171	2413911	12/12/2023	270	1,309.61	
2209814	270 1209 AIRS DSI	12/12/2023	270	1,275.68	
2210160	2413889	12/12/2023	270	1,100.00	
2210116	2413793	12/12/2023	270	911.85	
2210190	2413940	12/12/2023	270	850.00	
2210122	2413799	12/12/2023	270	814.90	
2210159	2413888	12/12/2023	270	735.00	
2210182	2413932	12/12/2023	270	600.00	
2210180	2413923	12/12/2023	270	500.00	
2210188	2413938	12/12/2023	270	500.00	
2210193	2413943	12/12/2023	270	450.00	
2210115	2413792	12/12/2023	270	346.40	
2210154	2413854	12/12/2023	270	324.00	
2210153	2413853	12/12/2023	270	235.50	
2210192	2413942	12/12/2023	270	224.25	
2210161	2413890	12/12/2023	270	193.65	
2210191	2413941	12/12/2023	270	150.00	
2210118	2413795	12/12/2023	270	140.00	
2210164	2413903	12/12/2023	270	118.69	
2210186	2413936	12/12/2023	270	105.00	
2210189	2413939	12/12/2023	270	100.00	
2210117	2413794	12/12/2023	270	72.50	
2209823	CD ACH Bank Trans	12/12/2023	270		1,779,000.00
2209825	DFA EFT Rev 12/12/	12/12/2023	270		2,308.79
2209825	DFA EFT Rev 12/12/	12/12/2023	270		24,391.13
2209825	DFA EFT Rev 12/12/	12/12/2023	270		6,049.66
2209825	DFA EFT Rev 12/12/	12/12/2023	270		250.00
2209825	DFA EFT Rev 12/12/	12/12/2023	270		100.00
2209818	270 1201	12/12/2023	270		12,161,941.12
2209820	270 1202	12/12/2023	270		58,335,470.00
2209822	270 1203	12/12/2023	270		704.00
2209824	270 1204	12/12/2023	270		5,411,722.11
2210566	270 1207 AIRS TAX	12/13/2023	270	56,047,258.63	
2210612	2413961	12/13/2023	270	18,558,810.13	
2210577	CD ACH Bank Trans	12/13/2023	270	12,000,000.00	
2210581	Correct Journal Entr	12/13/2023	270	12,000,000.00	
2210575	300 1202	12/13/2023	270	5,000,000.00	
2210671	2414060	12/13/2023	270	4,189,431.03	
2210748	081 1201	12/13/2023	270	4,032,571.73	
2210618	2413967	12/13/2023	270	3,972,074.79	
2210649	2414032	12/13/2023	270	2,063,184.21	
2210643	2414023	12/13/2023	270	2,019,810.98	
2210617	2413966	12/13/2023	270	1,817,237.05	
2210587	274 1201	12/13/2023	270	556,263.23	
2210676	2414065	12/13/2023	270	303,882.34	
2210634	2413983	12/13/2023	270	258,118.01	
2210633	2413982	12/13/2023	270	218,977.38	
2210598	2414057	12/13/2023	270	160,964.39	
2210692	2414113	12/13/2023	270	159,174.31	
2210627	2413976	12/13/2023	270	151,136.78	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2210699	2414166	12/13/2023	270	145,981.93	
2210672	2414061	12/13/2023	270	127,270.76	
2210642	2414022	12/13/2023	270	114,917.03	
2210569	270 1210 AIRS DSI	12/13/2023	270	111,099.51	
2210673	2414062	12/13/2023	270	103,226.85	
2210648	2414031	12/13/2023	270	75,391.00	
2210567	270 1208 AIRS TAX	12/13/2023	270	65,226.91	
2210670	2414058	12/13/2023	270	40,624.00	
2210700	2414167	12/13/2023	270	32,024.36	
2210693	2414122	12/13/2023	270	30,585.70	
2210623	2413972	12/13/2023	270	30,082.72	
2210658	2414041	12/13/2023	270	26,891.55	
2210625	2413974	12/13/2023	270	26,720.00	
2210688	2414109	12/13/2023	270	26,695.00	
2210679	2414075	12/13/2023	270	24,148.00	
2210641	2414019	12/13/2023	270	18,744.95	
2210698	2414153	12/13/2023	270	14,910.00	
2210628	2413977	12/13/2023	270	14,901.62	
2210664	2414050	12/13/2023	270	14,790.00	
2210694	2414123	12/13/2023	270	14,268.00	
2210687	2414083	12/13/2023	270	13,948.00	
2210686	2414082	12/13/2023	270	13,887.00	
2210680	2414076	12/13/2023	270	13,481.70	
2210624	2413973	12/13/2023	270	9,840.00	
2210683	2414079	12/13/2023	270	9,767.00	
2210656	2414039	12/13/2023	270	9,256.00	
2210667	2414053	12/13/2023	270	7,923.11	
2210645	2414027	12/13/2023	270	7,820.75	
2210657	2414040	12/13/2023	270	7,665.28	
2210669	2414056	12/13/2023	270	7,510.00	
2210678	2414067	12/13/2023	270	7,089.00	
2210685	2414081	12/13/2023	270	6,670.00	
2210655	2414038	12/13/2023	270	6,169.38	
2210691	2414112	12/13/2023	270	5,746.68	
2210690	2414111	12/13/2023	270	5,601.98	
2210630	2413979	12/13/2023	270	4,727.16	
2210681	2414077	12/13/2023	270	4,700.00	
2210689	2414110	12/13/2023	270	4,474.47	
2210632	2413981	12/13/2023	270	3,250.00	
2210589	Back Out Journal Er	12/13/2023	270	2,776.52	
2210647	2414030	12/13/2023	270	2,587.00	
2210629	2413978	12/13/2023	270	2,202.74	
2210654	2414037	12/13/2023	270	1,976.00	
2210568	270 1209 AIRS DSI	12/13/2023	270	1,684.07	
2210589	Back Out Journal Er	12/13/2023	270	1,632.68	
2210695	2414124	12/13/2023	270	1,611.00	
2210668	2414055	12/13/2023	270	1,502.43	
2210622	2413971	12/13/2023	270	1,500.00	
2210666	2414052	12/13/2023	270	1,354.49	
2210652	2414035	12/13/2023	270	1,312.00	
2210631	2413980	12/13/2023	270	1,250.00	
2210653	2414036	12/13/2023	270	1,126.00	
2210637	2413986	12/13/2023	270	919.00	
2210661	2414047	12/13/2023	270	887.32	
2210636	2413985	12/13/2023	270	688.00	
2210644	2414026	12/13/2023	270	665.00	

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2210696	2414125	12/13/2023	270	650.00	
2210646	2414028	12/13/2023	270	576.27	
2210665	2414051	12/13/2023	270	574.77	
2210635	2413984	12/13/2023	270	535.41	
2210677	2414066	12/13/2023	270	520.00	
2210589	Back Out Journal Er	12/13/2023	270	501.58	
2210571	270 1201	12/13/2023	270	498.00	
2210697	2414126	12/13/2023	270	440.70	
2210616	2413965	12/13/2023	270	440.00	
2210620	2413969	12/13/2023	270	400.00	
2210614	2413963	12/13/2023	270	320.00	
2210621	2413970	12/13/2023	270	300.00	
2210650	2414033	12/13/2023	270	251.62	
2210615	2413964	12/13/2023	270	230.00	
2210674	2414063	12/13/2023	270	225.83	
2210660	2414046	12/13/2023	270	173.15	
2210651	2414034	12/13/2023	270	155.00	
2210684	2414080	12/13/2023	270	136.25	
2210682	2414078	12/13/2023	270	102.00	
2210619	2413968	12/13/2023	270	98.71	
2210640	2413989	12/13/2023	270	94.33	
2210626	2413975	12/13/2023	270	85.00	
2210638	2413987	12/13/2023	270	75.00	
2210663	2414049	12/13/2023	270	72.61	
2210662	2414048	12/13/2023	270	53.03	
2210639	2413988	12/13/2023	270	46.77	
2210675	2414064	12/13/2023	270	41.83	
2210613	2413962	12/13/2023	270	25.00	
2210579	080 1201	12/13/2023	270	20.00	
2210589	Back Out Journal Er	12/13/2023	270	19.80	
2210659	2414045	12/13/2023	270	4.02	
2210580	Back Out Journal Er	12/13/2023	270		12,000,000.00
2210582	DFA EFT Reversal 1	12/13/2023	270		1,632.68
2210582	DFA EFT Reversal 1	12/13/2023	270		2,776.52
2210582	DFA EFT Reversal 1	12/13/2023	270		19.80
2210582	DFA EFT Reversal 1	12/13/2023	270		501.58
2210583	EFT SST Reversal 1	12/13/2023	270		1,183.93
2210572	270 1202	12/13/2023	270		8,284,956.10
2210573	270 1203	12/13/2023	270		18,558,810.13
2210574	270 1204	12/13/2023	270		7,596,298.43
2210584	270 1205	12/13/2023	270		69,952,636.10
2210592	Correct Journal Entr	12/13/2023	270		1,632.68
2210592	Correct Journal Entr	12/13/2023	270		2,776.52
2210592	Correct Journal Entr	12/13/2023	270		111.12
2210592	Correct Journal Entr	12/13/2023	270		19.80
2210592	Correct Journal Entr	12/13/2023	270		501.58
2210749	270 1201	12/13/2023	270		8,000,000.00
2211813	2414200	12/14/2023	270	127,948,876.89	
2210764	270 1207 AIRS TAX	12/14/2023	270	57,484,633.16	
2211798	2414185	12/14/2023	270	12,962,580.47	
2211799	2414186	12/14/2023	270	10,432,068.91	
2210765	300 1203	12/14/2023	270	9,000,000.00	
2211851	2414252	12/14/2023	270	8,127,573.11	
2211881	2414338	12/14/2023	270	2,572,404.57	
2211814	2414202	12/14/2023	270	2,268,800.54	
2211766	081 1201	12/14/2023	270	1,351,053.10	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2211826	2414215	12/14/2023	270	900,171.71	
2211849	2414239	12/14/2023	270	569,394.67	
2210760	274 1201	12/14/2023	270	504,540.93	
2211850	2414240	12/14/2023	270	413,070.22	
2211879	2414326	12/14/2023	270	404,454.40	
2211833	2414223	12/14/2023	270	348,740.65	
2211860	2414262	12/14/2023	270	206,922.22	
2211832	2414222	12/14/2023	270	194,584.57	
2211853	2414254	12/14/2023	270	171,721.03	
2211820	2414208	12/14/2023	270	166,171.50	
2211827	2414216	12/14/2023	270	151,555.44	
2211819	2414207	12/14/2023	270	113,749.82	
2211812	2414199	12/14/2023	270	102,526.00	
2211863	2414290	12/14/2023	270	85,592.49	
2210768	270 1208 AIRS DSI	12/14/2023	270	78,359.49	
2211835	2414225	12/14/2023	270	78,225.00	
2211873	2414311	12/14/2023	270	72,390.02	
2211854	2414255	12/14/2023	270	69,699.11	
2211815	2414203	12/14/2023	270	66,788.15	
2211872	2414310	12/14/2023	270	66,479.70	
2211878	2414325	12/14/2023	270	53,643.54	
2211834	2414224	12/14/2023	270	38,648.52	
2211837	2414227	12/14/2023	270	38,175.50	
2211838	2414228	12/14/2023	270	36,517.06	
2211864	2414291	12/14/2023	270	33,533.16	
2211855	2414256	12/14/2023	270	32,082.82	
2211865	2414294	12/14/2023	270	31,555.40	
2211842	2414232	12/14/2023	270	22,954.75	
2211852	2414253	12/14/2023	270	20,975.41	
2211856	2414257	12/14/2023	270	20,729.98	
2211821	2414209	12/14/2023	270	18,360.02	
2211830	2414219	12/14/2023	270	16,611.43	
2211869	2414307	12/14/2023	270	15,808.03	
2211871	2414309	12/14/2023	270	15,022.00	
2211877	2414321	12/14/2023	270	14,973.96	
2211828	2414217	12/14/2023	270	14,626.08	
2211859	2414260	12/14/2023	270	8,420.33	
2211880	2414327	12/14/2023	270	7,735.35	
2211876	2414319	12/14/2023	270	5,493.44	
2211870	2414308	12/14/2023	270	4,765.00	
2211848	2414238	12/14/2023	270	4,245.00	
2211836	2414226	12/14/2023	270	4,175.02	
2211845	2414235	12/14/2023	270	3,912.20	
2211874	2414317	12/14/2023	270	3,371.00	
2211804	2414191	12/14/2023	270	3,280.00	
2210758	270 1201	12/14/2023	270	3,016.00	
2211831	2414221	12/14/2023	270	2,677.05	
2211803	2414190	12/14/2023	270	2,335.00	
2211843	2414233	12/14/2023	270	2,062.50	
2211810	2414197	12/14/2023	270	1,870.00	
2211867	2414305	12/14/2023	270	1,755.00	
2211802	2414189	12/14/2023	270	1,560.00	
2210772	080 1201	12/14/2023	270	1,540.44	
2211862	2414273	12/14/2023	270	1,440.00	
2211805	2414192	12/14/2023	270	1,305.00	
2211875	2414318	12/14/2023	270	1,000.00	

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2211811	2414198	12/14/2023	270	985.00	
2211844	2414234	12/14/2023	270	869.00	
2211822	2414211	12/14/2023	270	861.55	
2211807	2414194	12/14/2023	270	825.00	
2211840	2414230	12/14/2023	270	764.00	
2211829	2414218	12/14/2023	270	669.59	
2211806	2414193	12/14/2023	270	665.00	
2211841	2414231	12/14/2023	270	595.00	
2211839	2414229	12/14/2023	270	581.00	
2211857	2414258	12/14/2023	270	525.48	
2211823	2414212	12/14/2023	270	501.18	
2211800	2414187	12/14/2023	270	350.00	
2211817	2414205	12/14/2023	270	300.00	
2211861	2414272	12/14/2023	270	286.00	
2211818	2414206	12/14/2023	270	275.00	
2211868	2414306	12/14/2023	270	265.00	
2211866	2414304	12/14/2023	270	250.00	
2211824	2414213	12/14/2023	270	165.40	
2211801	2414188	12/14/2023	270	150.00	
2211816	2414204	12/14/2023	270	150.00	
2211809	2414196	12/14/2023	270	140.00	
2211808	2414195	12/14/2023	270	100.00	
2211825	2414214	12/14/2023	270	76.34	
2211858	2414259	12/14/2023	270	32.03	
2211846	2414236	12/14/2023	270	26.29	
2211847	2414237	12/14/2023	270	12.71	
2211902	081 1201	12/14/2023	270	0.20	
2210769	CD ACH Bank Trans	12/14/2023	270		2,269,000.00
2210779	DFA EFT Reversal 1	12/14/2023	270		11,078.48
2210779	DFA EFT Reversal 1	12/14/2023	270		2,544.34
2210779	DFA EFT Reversal 1	12/14/2023	270		100.00
2210779	DFA EFT Reversal 1	12/14/2023	270		300.00
2210780	EFT SST Reversal 1	12/14/2023	270		12.58
2210759	270 1202	12/14/2023	270		6,803,035.90
2210763	270 1203	12/14/2023	270		41,531,972.07
2210767	270 1204	12/14/2023	270		180.00
2210773	270 1205	12/14/2023	270		62,940,009.15
2211903	270 1201	12/14/2023	270		124,000,000.00
2212526	398 1201	12/15/2023	270	221,946,998.08	
2212521	CD ACH Bank Trans	12/15/2023	270	36,000,000.00	
2211914	270 1207 AIRS TAX	12/15/2023	270	32,553,315.96	
2212518	300 1202	12/15/2023	270	6,000,000.00	
2212580	2414397	12/15/2023	270	5,679,570.87	
2212515	274 1201	12/15/2023	270	5,247,338.99	
2212531	2414340	12/15/2023	270	4,322,182.93	
2212679	081 1201	12/15/2023	270	4,283,627.44	
2212593	2414465	12/15/2023	270	2,100,206.63	
2212578	2414394	12/15/2023	270	1,837,961.50	
2212579	2414396	12/15/2023	270	1,210,370.32	
2212555	2414369	12/15/2023	270	1,174,483.15	
2212671	2414468	12/15/2023	270	801,997.60	
2212682	398 1201	12/15/2023	270	575,000.00	
2212552	2414361	12/15/2023	270	338,944.93	
2212581	2414398	12/15/2023	270	276,230.83	
2212584	2414429	12/15/2023	270	247,295.32	
2212573	2414389	12/15/2023	270	198,089.16	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2212617	2414521	12/15/2023	270	185,486.28	
2211915	270 1208 AIRS TAX	12/15/2023	270	172,386.43	
2212548	2414357	12/15/2023	270	170,050.28	
2212585	2414430	12/15/2023	270	150,810.58	
2212534	2414343	12/15/2023	270	148,112.48	
2212582	2414400	12/15/2023	270	122,653.90	
2212551	2414360	12/15/2023	270	114,952.92	
2212536	2414345	12/15/2023	270	84,183.31	
2212612	2414487	12/15/2023	270	83,587.41	
2212568	2414383	12/15/2023	270	77,238.34	
2212567	2414382	12/15/2023	270	50,027.79	
2212569	2414385	12/15/2023	270	49,750.46	
2212672	2414469	12/15/2023	270	36,664.66	
2212566	2414380	12/15/2023	270	36,429.34	
2211917	270 1210 AIRS DSI	12/15/2023	270	24,624.10	
2212562	2414376	12/15/2023	270	23,062.35	
2212577	2414393	12/15/2023	270	22,821.71	
2212583	2414428	12/15/2023	270	18,721.34	
2212571	2414387	12/15/2023	270	16,758.00	
2212570	2414386	12/15/2023	270	16,300.00	
2212558	2414372	12/15/2023	270	16,223.18	
2212557	2414371	12/15/2023	270	15,687.63	
2212605	2414479	12/15/2023	270	15,311.00	
2212556	2414370	12/15/2023	270	13,237.39	
2212547	2414356	12/15/2023	270	10,443.81	
2212598	2414472	12/15/2023	270	9,874.58	
2212586	2414450	12/15/2023	270	9,255.75	
2212603	2414477	12/15/2023	270	9,004.22	
2212606	2414480	12/15/2023	270	8,737.00	
2212596	2414470	12/15/2023	270	5,570.00	
2212550	2414359	12/15/2023	270	5,000.00	
2212594	2414466	12/15/2023	270	3,967.45	
2212608	2414482	12/15/2023	270	3,930.00	
2212572	2414388	12/15/2023	270	3,379.05	
2212524	080 1201	12/15/2023	270	3,356.65	
2212599	2414473	12/15/2023	270	2,499.42	
2212576	2414392	12/15/2023	270	1,910.00	
2212588	2414452	12/15/2023	270	1,695.00	
2212535	2414344	12/15/2023	270	1,604.08	
2212609	2414483	12/15/2023	270	1,560.00	
2212546	2414355	12/15/2023	270	1,494.00	
2212610	2414484	12/15/2023	270	1,469.00	
2212587	2414451	12/15/2023	270	1,460.00	
2212595	2414467	12/15/2023	270	1,446.00	
2212553	2414367	12/15/2023	270	1,415.35	
2212554	2414368	12/15/2023	270	1,363.32	
2212616	2414520	12/15/2023	270	1,260.00	
2212600	2414474	12/15/2023	270	1,255.88	
2212604	2414478	12/15/2023	270	1,253.23	
2212545	2414354	12/15/2023	270	1,134.00	
2212563	2414377	12/15/2023	270	1,084.41	
2212601	2414475	12/15/2023	270	1,063.14	
2212592	2414460	12/15/2023	270	980.00	
2212589	2414454	12/15/2023	270	770.75	
2212618	2414522	12/15/2023	270	750.00	
2212543	2414352	12/15/2023	270	739.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2212544	2414353	12/15/2023	270	736.70	
2211916	270 1209 AIRS DSI	12/15/2023	270	679.40	
2212602	2414476	12/15/2023	270	664.33	
2212613	2414515	12/15/2023	270	636.25	
2212542	2414351	12/15/2023	270	615.00	
2212615	2414519	12/15/2023	270	585.00	
2212574	2414390	12/15/2023	270	540.00	
2212611	2414486	12/15/2023	270	500.00	
2212565	2414379	12/15/2023	270	498.33	
2212590	2414456	12/15/2023	270	380.00	
2212591	2414459	12/15/2023	270	375.00	
2212607	2414481	12/15/2023	270	362.50	
2212614	2414516	12/15/2023	270	315.62	
2212597	2414471	12/15/2023	270	292.77	
2212540	2414349	12/15/2023	270	250.00	
2212539	2414348	12/15/2023	270	165.00	
2212559	2414373	12/15/2023	270	127.88	
2212537	2414346	12/15/2023	270	102.84	
2212541	2414350	12/15/2023	270	100.00	
2212549	2414358	12/15/2023	270	91.56	
2212564	2414378	12/15/2023	270	71.00	
2212560	2414374	12/15/2023	270	52.58	
2212538	2414347	12/15/2023	270	46.32	
2212561	2414375	12/15/2023	270	36.47	
2212575	2414391	12/15/2023	270	35.00	
2212533	2414342	12/15/2023	270	1.04	
2212532	2414341	12/15/2023	270	0.45	
2212511	DFA EFT Reversal 1	12/15/2023	270		226.44
2212511	DFA EFT Reversal 1	12/15/2023	270		1,227.60
2212511	DFA EFT Reversal 1	12/15/2023	270		17,277.12
2212511	DFA EFT Reversal 1	12/15/2023	270		505.00
2212511	DFA EFT Reversal 1	12/15/2023	270		8,406.36
2212512	EFT SST Revesal 12	12/15/2023	270		1,294.44
2212520	CD ACH Bank Trans	12/15/2023	270		2,000,000.00
2212514	270 1201	12/15/2023	270		8,931,646.66
2212516	270 1202	12/15/2023	270		4,322,182.93
2212517	270 1203	12/15/2023	270		309,887,040.13
2212519	270 1204	12/15/2023	270		340.00
2212683	270 1201	12/15/2023	270		1,000,000.00
2212990	270 1207 AIRS TAX	12/18/2023	270	170,656,997.85	
2213013	2414527	12/18/2023	270	19,320,676.76	
2213058	2414620	12/18/2023	270	18,724,622.45	
2212995	300 1203	12/18/2023	270	6,000,000.00	
2213045	2414568	12/18/2023	270	5,000,000.00	
2213017	2414531	12/18/2023	270	2,563,104.11	
2213090	081 1201	12/18/2023	270	1,069,338.98	
2213018	2414532	12/18/2023	270	1,066,248.35	
2213022	2414536	12/18/2023	270	844,821.39	
2213024	2414538	12/18/2023	270	453,260.65	
2213023	2414537	12/18/2023	270	334,612.62	
2213056	2414618	12/18/2023	270	190,641.90	
2213026	2414540	12/18/2023	270	164,532.53	
2213029	2414543	12/18/2023	270	110,318.97	
2213038	2414556	12/18/2023	270	104,613.77	
2213007	274 1201	12/18/2023	270	91,219.43	
2213057	2414619	12/18/2023	270	73,153.06	

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2213025	2414539	12/18/2023	270	67,884.32	
2213041	2414562	12/18/2023	270	59,801.59	
2213039	2414557	12/18/2023	270	49,652.54	
2213040	2414560	12/18/2023	270	40,595.99	
2213043	2414566	12/18/2023	270	21,554.43	
2213012	2414526	12/18/2023	270	18,745.00	
2213020	2414534	12/18/2023	270	15,081.35	
2213014	2414528	12/18/2023	270	8,330.00	
2212991	270 1208 AIRS TAX	12/18/2023	270	8,011.96	
2213010	2414524	12/18/2023	270	6,910.00	
2213015	2414529	12/18/2023	270	5,774.44	
2213044	2414567	12/18/2023	270	5,134.65	
2213011	2414525	12/18/2023	270	3,226.05	
2212997	270 1201	12/18/2023	270	2,767.68	
2213047	2414570	12/18/2023	270	2,600.00	
2213055	2414579	12/18/2023	270	2,514.00	
2213046	2414569	12/18/2023	270	1,960.00	
2213027	2414541	12/18/2023	270	1,901.21	
2213009	2414523	12/18/2023	270	1,850.00	
2213052	2414576	12/18/2023	270	1,665.00	
2213048	2414571	12/18/2023	270	1,594.12	
2213049	2414572	12/18/2023	270	1,100.00	
2213028	2414542	12/18/2023	270	983.50	
2213036	2414554	12/18/2023	270	947.07	
2213021	2414535	12/18/2023	270	939.94	
2213035	2414553	12/18/2023	270	674.90	
2213053	2414577	12/18/2023	270	550.00	
2213054	2414578	12/18/2023	270	406.00	
2213034	2414552	12/18/2023	270	369.17	
2213019	2414533	12/18/2023	270	300.00	
2212992	270 1209 AIRS DSI	12/18/2023	270	294.38	
2213050	2414573	12/18/2023	270	259.00	
2213016	2414530	12/18/2023	270	250.00	
2213051	2414575	12/18/2023	270	250.00	
2213030	2414548	12/18/2023	270	148.50	
2213037	2414555	12/18/2023	270	134.88	
2213031	2414549	12/18/2023	270	37.39	
2213032	2414550	12/18/2023	270	36.56	
2213042	2414565	12/18/2023	270	36.25	
2213033	2414551	12/18/2023	270	1.45	
2213006	DFA EFT Reversal 1	12/18/2023	270		40,436.31
2213006	DFA EFT Reversal 1	12/18/2023	270		5,475.35
2213006	DFA EFT Reversal 1	12/18/2023	270		1,290.00
2213006	DFA EFT Reversal 1	12/18/2023	270		1,843.30
2212998	270 1202	12/18/2023	270		14,027,813.35
2212999	270 1203	12/18/2023	270		60,920,401.26
2213000	270 1204	12/18/2023	270		80,220,510.01
2213091	270 1201	12/18/2023	270		72,000,000.00
2213421	270 1207 AIRS TAX	12/19/2023	270	108,739,320.16	
2213557	270 1201	12/19/2023	270	100,000,000.00	
2213463	2414656	12/19/2023	270	9,365,582.09	
2213425	300 1202	12/19/2023	270	8,000,000.00	
2213506	2414764	12/19/2023	270	5,396,643.39	
2213556	081 1201	12/19/2023	270	1,845,638.22	
2213448	2414640	12/19/2023	270	562,564.20	
2213452	2414644	12/19/2023	270	475,010.51	

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2213467	2414661	12/19/2023	270	316,185.71	
2213487	2414693	12/19/2023	270	296,744.54	
2213517	2414803	12/19/2023	270	254,638.88	
2213461	2414653	12/19/2023	270	242,197.40	
2213481	2414686	12/19/2023	270	220,225.39	
2213511	2414769	12/19/2023	270	201,072.38	
2213464	2414657	12/19/2023	270	193,094.95	
2213441	2414624	12/19/2023	270	185,003.64	
2213479	2414682	12/19/2023	270	118,977.00	
2213438	2414621	12/19/2023	270	115,480.00	
2213507	2414765	12/19/2023	270	108,505.01	
2213434	274 1201	12/19/2023	270	92,378.68	
2213456	2414648	12/19/2023	270	89,770.95	
2213473	2414674	12/19/2023	270	80,825.00	
2213485	2414691	12/19/2023	270	76,990.80	
2213488	2414698	12/19/2023	270	66,455.84	
2213422	270 1208 AIRS TAX	12/19/2023	270	54,460.71	
2213489	2414699	12/19/2023	270	38,847.21	
2213457	2414649	12/19/2023	270	37,848.36	
2213510	2414768	12/19/2023	270	37,452.73	
2213490	2414700	12/19/2023	270	36,407.03	
2213472	2414673	12/19/2023	270	24,771.53	
2213480	2414683	12/19/2023	270	24,160.00	
2213512	2414770	12/19/2023	270	16,540.00	
2213503	2414723	12/19/2023	270	16,174.59	
2213483	2414688	12/19/2023	270	14,520.00	
2213505	2414763	12/19/2023	270	13,998.86	
2213442	2414625	12/19/2023	270	13,950.00	
2213491	2414701	12/19/2023	270	13,535.00	
2213462	2414655	12/19/2023	270	9,617.24	
2213460	2414652	12/19/2023	270	9,220.00	
2213513	2414771	12/19/2023	270	8,350.00	
2213492	2414702	12/19/2023	270	8,264.50	
2213493	2414703	12/19/2023	270	7,070.00	
2213482	2414687	12/19/2023	270	6,930.00	
2213514	2414772	12/19/2023	270	6,617.25	
2213465	2414659	12/19/2023	270	6,463.99	
2213444	2414627	12/19/2023	270	6,441.00	
2213446	2414629	12/19/2023	270	6,302.00	
2213443	2414626	12/19/2023	270	5,795.00	
2213497	2414707	12/19/2023	270	5,693.00	
2213484	2414690	12/19/2023	270	5,100.00	
2213440	2414623	12/19/2023	270	3,477.25	
2213439	2414622	12/19/2023	270	3,240.00	
2213449	2414641	12/19/2023	270	2,616.08	
2213508	2414766	12/19/2023	270	2,557.40	
2213470	2414671	12/19/2023	270	2,335.00	
2213504	2414725	12/19/2023	270	2,140.35	
2213447	2414639	12/19/2023	270	2,030.00	
2213469	2414670	12/19/2023	270	1,795.00	
2213454	2414646	12/19/2023	270	1,489.53	
2213453	2414645	12/19/2023	270	1,384.10	
2213516	2414791	12/19/2023	270	1,250.00	
2213477	2414680	12/19/2023	270	1,216.00	
2213496	2414706	12/19/2023	270	1,105.00	
2213450	2414642	12/19/2023	270	1,071.84	

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2213423	270 1209 AIRS DSI	12/19/2023	270	1,045.10	
2213471	2414672	12/19/2023	270	1,000.00	
2213478	2414681	12/19/2023	270	973.00	
2213468	2414669	12/19/2023	270	750.00	
2213494	2414704	12/19/2023	270	697.00	
2213486	2414692	12/19/2023	270	575.00	
2213474	2414677	12/19/2023	270	450.00	
2213466	2414660	12/19/2023	270	446.30	
2213498	2414710	12/19/2023	270	430.00	
2213445	2414628	12/19/2023	270	378.75	
2213475	2414678	12/19/2023	270	335.00	
2213428	270 1201	12/19/2023	270	300.91	
2213515	2414783	12/19/2023	270	250.00	
2213476	2414679	12/19/2023	270	220.67	
2213495	2414705	12/19/2023	270	200.00	
2213459	2414651	12/19/2023	270	153.62	
2213451	2414643	12/19/2023	270	97.44	
2213455	2414647	12/19/2023	270	96.27	
2213499	2414711	12/19/2023	270	90.13	
2213458	2414650	12/19/2023	270	11.39	
2213509	2414767	12/19/2023	270	2.53	
2213437	DFA EFT Reversal 1	12/19/2023	270		1,965.00
2213437	DFA EFT Reversal 1	12/19/2023	270		97,611.57
2213437	DFA EFT Reversal 1	12/19/2023	270		454.65
2213437	DFA EFT Reversal 1	12/19/2023	270		3,161.48
2213437	DFA EFT Reversal 1	12/19/2023	270		9.90
2213437	DFA EFT Reversal 1	12/19/2023	270		90,000.00
2213429	270 1202	12/19/2023	270		11,039,577.76
2213431	270 1203	12/19/2023	270		21,166,538.79
2213432	270 1204	12/19/2023	270		204,783,685.22
2214024	Back Out Journal Er	12/20/2023	270	143,171,367.14	
2213865	CD ACH Bank Trans	12/20/2023	270	138,507,000.00	
2213875	270 1207 AIRS TAX	12/20/2023	270	69,253,726.46	
2213906	2414815	12/20/2023	270	34,696,294.70	
2213949	2414879	12/20/2023	270	19,663,312.05	
2213880	300 1203	12/20/2023	270	7,000,000.00	
2214021	081 1201	12/20/2023	270	6,816,883.90	
2213913	2414824	12/20/2023	270	2,375,856.45	
2213904	2414813	12/20/2023	270	1,789,194.43	
2213914	2414825	12/20/2023	270	1,468,405.48	
2213963	2414851	12/20/2023	270	617,232.65	
2213888	274 1201	12/20/2023	270	426,772.66	
2213910	2414819	12/20/2023	270	366,700.75	
2213907	2414816	12/20/2023	270	341,317.81	
2213951	2414882	12/20/2023	270	267,974.40	
2213915	2414826	12/20/2023	270	235,932.72	
2213918	2414829	12/20/2023	270	235,163.24	
2213947	2414877	12/20/2023	270	180,992.00	
2213929	2414844	12/20/2023	270	149,648.59	
2213952	2414883	12/20/2023	270	129,454.23	
2213950	2414881	12/20/2023	270	129,237.60	
2213908	2414817	12/20/2023	270	115,582.09	
2213912	2414823	12/20/2023	270	107,957.12	
2213944	2414872	12/20/2023	270	105,754.00	
2213942	2414870	12/20/2023	270	103,867.19	
2213900	2414809	12/20/2023	270	76,807.06	

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2213901	2414810	12/20/2023	270	61,250.42	
2213924	2414839	12/20/2023	270	46,086.41	
2213876	270 1208 AIRS TAX	12/20/2023	270	31,119.12	
2213945	2414874	12/20/2023	270	24,609.72	
2213927	2414842	12/20/2023	270	15,002.74	
2213926	2414841	12/20/2023	270	12,920.00	
2213935	2414857	12/20/2023	270	12,908.07	
2213905	2414814	12/20/2023	270	12,189.02	
2213938	2414860	12/20/2023	270	10,619.00	
2213941	2414869	12/20/2023	270	10,205.64	
2213899	2414808	12/20/2023	270	8,825.00	
2213932	2414854	12/20/2023	270	8,741.00	
2213953	2414884	12/20/2023	270	7,584.93	
2213943	2414871	12/20/2023	270	5,990.79	
2213930	2414852	12/20/2023	270	4,835.38	
2213934	2414856	12/20/2023	270	3,535.00	
2213954	2414885	12/20/2023	270	3,414.02	
2213946	2414876	12/20/2023	270	3,330.00	
2213939	2414861	12/20/2023	270	3,325.00	
2213902	2414811	12/20/2023	270	2,690.64	
2213911	2414822	12/20/2023	270	2,230.80	
2213928	2414843	12/20/2023	270	2,140.00	
2213909	2414818	12/20/2023	270	2,087.19	
2213955	2414886	12/20/2023	270	1,538.97	
2213916	2414827	12/20/2023	270	1,452.00	
2213897	2414806	12/20/2023	270	1,100.00	
2213923	2414838	12/20/2023	270	960.95	
2213937	2414859	12/20/2023	270	750.00	
2213919	2414834	12/20/2023	270	745.02	
2213936	2414858	12/20/2023	270	655.00	
2213877	270 1209 AIRS DSI	12/20/2023	270	623.25	
2213920	2414835	12/20/2023	270	499.62	
2213917	2414828	12/20/2023	270	369.03	
2213921	2414836	12/20/2023	270	327.43	
2213940	2414862	12/20/2023	270	250.00	
2213933	2414855	12/20/2023	270	236.50	
2213903	2414812	12/20/2023	270	225.00	
2213925	2414840	12/20/2023	270	143.52	
2213931	2414853	12/20/2023	270	125.00	
2213898	2414807	12/20/2023	270	111.86	
2213922	2414837	12/20/2023	270	4.10	
2213895	Back Out Journal Er	12/20/2023	270	0.04	
2213896	Correct Journal Entr	12/20/2023	270	0.04	
2213892	DFA EFT Reversal 1	12/20/2023	270		1,254.35
2213892	DFA EFT Reversal 1	12/20/2023	270		119,593.00
2213892	DFA EFT Reversal 1	12/20/2023	270		25,000.00
2213892	DFA EFT Reversal 1	12/20/2023	270		4,000.00
2213892	DFA EFT Reversal 1	12/20/2023	270		20,619.83
2213892	DFA EFT Reversal 1	12/20/2023	270		1,057.00
2213892	DFA EFT Reversal 1	12/20/2023	270		216.00
2213883	270 1201	12/20/2023	270		0.04
2213884	270 1202	12/20/2023	270		9,442,294.06
2213885	270 1203	12/20/2023	270		30,612,990.76
2213886	270 1204	12/20/2023	270		34,696,294.70
2213887	270 1205	12/20/2023	270		143,171,367.14
2214022	270 1201	12/20/2023	270		68,000,000.00

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2214025	Correct Journal Entr	12/20/2023	270		143,177,367.14
2214344	270 1207 AIRS TAX	12/21/2023	270	159,979,544.67	
2214472	270 1201	12/21/2023	270	54,000,000.00	
2214377	2414972	12/21/2023	270	51,818,023.61	
2214351	Back Out Journal Er	12/21/2023	270	50,000,000.00	
2214337	CD ACH Bank Trans	12/21/2023	270	49,999,999.99	
2214350	Correct Journal Entr	12/21/2023	270	49,999,999.99	
2214356	300 1201	12/21/2023	270	10,000,000.00	
2214432	2415057	12/21/2023	270	9,938,635.10	
2214471	081 1201	12/21/2023	270	1,320,497.00	
2214400	2415002	12/21/2023	270	1,182,575.34	
2214364	472 1201	12/21/2023	270	1,182,575.33	
2214404	2415006	12/21/2023	270	1,061,914.57	
2214347	270 1210 AIRS DSI	12/21/2023	270	628,786.30	
2214405	2415007	12/21/2023	270	517,636.42	
2214401	2415003	12/21/2023	270	355,598.43	
2214415	2415017	12/21/2023	270	341,766.40	
2214362	274 1201	12/21/2023	270	301,194.45	
2214381	2414976	12/21/2023	270	275,608.99	
2214379	2414974	12/21/2023	270	247,913.71	
2214378	2414973	12/21/2023	270	197,379.44	
2214345	270 1208 AIRS TAX	12/21/2023	270	184,301.12	
2214437	2415075	12/21/2023	270	165,442.68	
2214396	2414996	12/21/2023	270	151,580.53	
2214389	2414984	12/21/2023	270	145,846.01	
2214393	2414988	12/21/2023	270	145,306.93	
2214395	2414995	12/21/2023	270	113,797.42	
2214411	2415013	12/21/2023	270	104,820.12	
2214391	2414986	12/21/2023	270	99,841.87	
2214369	2414951	12/21/2023	270	72,920.05	
2214380	2414975	12/21/2023	270	67,808.19	
2214385	2414980	12/21/2023	270	64,535.35	
2214413	2415015	12/21/2023	270	61,910.43	
2214414	2415016	12/21/2023	270	57,544.21	
2214390	2414985	12/21/2023	270	57,481.25	
2214386	2414981	12/21/2023	270	55,372.95	
2214433	2415058	12/21/2023	270	38,532.09	
2214410	2415012	12/21/2023	270	28,388.63	
2214434	2415062	12/21/2023	270	25,000.00	
2214435	2415063	12/21/2023	270	25,000.00	
2214436	2415064	12/21/2023	270	25,000.00	
2214421	2415026	12/21/2023	270	23,861.00	
2214428	2415033	12/21/2023	270	19,980.50	
2214417	2415022	12/21/2023	270	16,124.00	
2214384	2414979	12/21/2023	270	14,583.53	
2214397	2414997	12/21/2023	270	13,123.57	
2214398	2414998	12/21/2023	270	11,381.50	
2214403	2415005	12/21/2023	270	10,400.00	
2214402	2415004	12/21/2023	270	10,186.00	
2214424	2415029	12/21/2023	270	6,640.50	
2214412	2415014	12/21/2023	270	5,164.34	
2214425	2415030	12/21/2023	270	5,025.00	
2214431	2415056	12/21/2023	270	4,989.50	
2214388	2414983	12/21/2023	270	4,948.97	
2214422	2415027	12/21/2023	270	4,000.00	
2214430	2415055	12/21/2023	270	3,500.00	

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2214394	2414994	12/21/2023	270	3,422.00	
2214420	2415025	12/21/2023	270	3,250.00	
2214418	2415023	12/21/2023	270	2,950.00	
2214408	2415010	12/21/2023	270	2,860.60	
2214399	2415000	12/21/2023	270	2,620.41	
2214348	270 1211 AIRS DSI	12/21/2023	270	2,350.00	
2214392	2414987	12/21/2023	270	2,250.00	
2214406	2415008	12/21/2023	270	2,189.00	
2214370	2414965	12/21/2023	270	1,850.00	
2214346	270 1209 AIRS DSI	12/21/2023	270	1,223.96	
2214387	2414982	12/21/2023	270	1,070.82	
2214366	270 1201	12/21/2023	270	816.00	
2214419	2415024	12/21/2023	270	450.00	
2214407	2415009	12/21/2023	270	350.00	
2214409	2415011	12/21/2023	270	344.13	
2214368	2414946	12/21/2023	270	336.78	
2214416	2415021	12/21/2023	270	330.74	
2214371	2414966	12/21/2023	270	272.50	
2214423	2415028	12/21/2023	270	200.25	
2214382	2414977	12/21/2023	270	184.70	
2214374	2414969	12/21/2023	270	125.00	
2214373	2414968	12/21/2023	270	120.00	
2214376	2414971	12/21/2023	270	90.00	
2214372	2414967	12/21/2023	270	25.00	
2214429	2415054	12/21/2023	270	25.00	
2214383	2414978	12/21/2023	270	2.60	
2214336	CD ACH Bank Trans	12/21/2023	270		50,000,000.00
2214349	Back Out Journal Er	12/21/2023	270		49,999,999.99
2214352	Correct Journal Entr	12/21/2023	270		50,000,000.00
2214365	DFA EFT Reversal 1	12/21/2023	270		11,500.00
2214365	DFA EFT Reversal 1	12/21/2023	270		9,786.99
2214365	DFA EFT Reversal 1	12/21/2023	270		16,980.10
2214365	DFA EFT Reversal 1	12/21/2023	270		2,250.00
2214365	DFA EFT Reversal 1	12/21/2023	270		593.42
2214365	DFA EFT Reversal 1	12/21/2023	270		8,273.00
2214358	270 1202	12/21/2023	270		9,460,514.38
2214359	270 1203	12/21/2023	270		14,478,574.95
2214360	270 1204	12/21/2023	270		271,427,823.40
2214813	398 1201	12/22/2023	270	304,456,221.37	
2214800	270 1207 AIRS TAX	12/22/2023	270	104,594,143.06	
2214820	2415086	12/22/2023	270	13,005,974.11	
2214808	300 1202	12/22/2023	270	8,000,000.00	
2214860	2415162	12/22/2023	270	7,932,787.10	
2214965	081 1201	12/22/2023	270	7,515,469.91	
2214822	2415088	12/22/2023	270	1,478,990.21	
2214845	2415119	12/22/2023	270	870,608.99	
2214834	2415102	12/22/2023	270	741,290.91	
2214846	2415120	12/22/2023	270	582,044.40	
2214803	270 1210 AIRS DSI	12/22/2023	270	434,586.02	
2214806	274 1201	12/22/2023	270	423,550.10	
2214823	2415091	12/22/2023	270	360,021.32	
2214847	2415121	12/22/2023	270	348,664.78	
2214900	2415267	12/22/2023	270	285,336.13	
2214892	2415249	12/22/2023	270	258,595.48	
2214821	2415087	12/22/2023	270	239,548.83	
2214851	2415127	12/22/2023	270	211,082.44	

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2214836	2415107	12/22/2023	270	197,875.69	
2214893	2415250	12/22/2023	270	123,014.78	
2214852	2415129	12/22/2023	270	111,909.72	
2214840	2415112	12/22/2023	270	103,197.85	
2214850	2415126	12/22/2023	270	93,355.43	
2214849	2415125	12/22/2023	270	91,915.24	
2214889	2415246	12/22/2023	270	90,558.08	
2214890	2415247	12/22/2023	270	78,777.26	
2214837	2415108	12/22/2023	270	78,753.01	
2214835	2415103	12/22/2023	270	69,033.61	
2214848	2415123	12/22/2023	270	60,253.86	
2214824	2415092	12/22/2023	270	57,334.00	
2214898	2415265	12/22/2023	270	50,089.67	
2214855	2415155	12/22/2023	270	45,845.02	
2214829	2415097	12/22/2023	270	45,786.89	
2214891	2415248	12/22/2023	270	35,000.00	
2214838	2415109	12/22/2023	270	30,818.49	
2214881	2415238	12/22/2023	270	28,940.00	
2214879	2415211	12/22/2023	270	26,599.05	
2214830	2415098	12/22/2023	270	23,727.08	
2214801	270 1208 AIRS TAX	12/22/2023	270	20,196.55	
2214831	2415099	12/22/2023	270	16,469.13	
2214857	2415159	12/22/2023	270	15,556.00	
2214882	2415239	12/22/2023	270	15,000.00	
2214854	2415152	12/22/2023	270	14,901.65	
2214862	2415164	12/22/2023	270	11,460.87	
2214866	2415168	12/22/2023	270	11,299.00	
2214865	2415167	12/22/2023	270	11,250.00	
2214880	2415212	12/22/2023	270	9,497.31	
2214869	2415171	12/22/2023	270	7,416.00	
2214895	2415252	12/22/2023	270	7,354.75	
2214832	2415100	12/22/2023	270	7,167.28	
2214843	2415117	12/22/2023	270	6,673.15	
2214861	2415163	12/22/2023	270	6,601.00	
2214878	2415210	12/22/2023	270	6,144.21	
2214877	2415209	12/22/2023	270	5,709.10	
2214844	2415118	12/22/2023	270	4,072.26	
2214868	2415170	12/22/2023	270	3,710.00	
2214856	2415158	12/22/2023	270	3,373.51	
2214853	2415132	12/22/2023	270	2,831.89	
2214876	2415208	12/22/2023	270	2,232.00	
2214841	2415115	12/22/2023	270	2,202.77	
2214842	2415116	12/22/2023	270	1,987.00	
2214839	2415110	12/22/2023	270	1,863.49	
2214863	2415165	12/22/2023	270	1,460.00	
2214875	2415177	12/22/2023	270	1,201.70	
2214896	2415263	12/22/2023	270	1,070.82	
2214811	080 1201	12/22/2023	270	973.05	
2214886	2415243	12/22/2023	270	965.79	
2214826	2415094	12/22/2023	270	946.00	
2214827	2415095	12/22/2023	270	850.00	
2214864	2415166	12/22/2023	270	750.00	
2214870	2415172	12/22/2023	270	750.00	
2214833	2415101	12/22/2023	270	630.00	
2214859	2415161	12/22/2023	270	599.67	
2214899	2415266	12/22/2023	270	550.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2214897	2415264	12/22/2023	270	544.61	
2214887	2415244	12/22/2023	270	390.00	
2214802	270 1209 AIRS DSM	12/22/2023	270	366.36	
2214825	2415093	12/22/2023	270	350.00	
2214883	2415240	12/22/2023	270	350.00	
2214884	2415241	12/22/2023	270	350.00	
2214867	2415169	12/22/2023	270	334.75	
2214819	2415085	12/22/2023	270	300.00	
2214858	2415160	12/22/2023	270	286.40	
2214894	2415251	12/22/2023	270	274.79	
2214888	2415245	12/22/2023	270	270.00	
2214885	2415242	12/22/2023	270	125.00	
2214871	2415173	12/22/2023	270	100.00	
2214828	2415096	12/22/2023	270	87.95	
2214804	270 1201	12/22/2023	270	83.39	
2214818	8011222 EFT REV 1	12/22/2023	270		141,189.70
2214805	270 1202	12/22/2023	270		12,900,938.84
2214807	270 1203	12/22/2023	270		279,749,801.81
2214809	270 1204	12/22/2023	270		5,422.16
2214966	270 1201	12/22/2023	270		25,000,000.00
2215282	398 1202	12/27/2023	270	469,781,057.18	
2215293	Back Out Journal Er	12/27/2023	270	97,135,718.82	
2215264	270 1207 AIRS TAX	12/27/2023	270	45,885,168.72	
2215361	Back Out Journal Er	12/27/2023	270	11,560,938.57	
2215365	300 1201	12/27/2023	270	10,000,000.00	
2215272	300 1202	12/27/2023	270	9,000,000.00	
2215299	2415275	12/27/2023	270	4,687,330.51	
2215279	274 1201	12/27/2023	270	3,865,152.40	
2215300	2415276	12/27/2023	270	1,654,981.32	
2215363	081 1201	12/27/2023	270	1,089,448.39	
2215317	2415294	12/27/2023	270	1,071,369.90	
2215325	2415318	12/27/2023	270	841,561.41	
2215303	2415280	12/27/2023	270	624,597.80	
2215301	2415278	12/27/2023	270	586,089.68	
2215324	2415314	12/27/2023	270	308,047.69	
2215266	270 1209 AIRS DSM	12/27/2023	270	228,511.69	
2215307	2415284	12/27/2023	270	184,918.65	
2215327	2415321	12/27/2023	270	163,435.00	
2215330	2415324	12/27/2023	270	160,000.00	
2215304	2415281	12/27/2023	270	158,701.14	
2215318	2415304	12/27/2023	270	158,496.56	
2215333	2415335	12/27/2023	270	114,370.40	
2215302	2415279	12/27/2023	270	104,598.89	
2215308	2415285	12/27/2023	270	89,447.85	
2215280	398 1201	12/27/2023	270	72,234.59	
2215320	2415308	12/27/2023	270	71,719.97	
2215328	2415322	12/27/2023	270	56,913.73	
2215343	2415350	12/27/2023	270	50,497.08	
2215335	2415337	12/27/2023	270	44,236.10	
2215326	2415319	12/27/2023	270	37,505.93	
2215323	2415313	12/27/2023	270	36,080.41	
2215298	2415274	12/27/2023	270	30,458.60	
2215331	2415325	12/27/2023	270	23,878.90	
2215315	2415292	12/27/2023	270	13,174.55	
2215296	2415272	12/27/2023	270	8,308.00	
2215334	2415336	12/27/2023	270	7,438.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2215321	2415309	12/27/2023	270	5,395.54	
2215316	2415293	12/27/2023	270	3,522.58	
2215332	2415334	12/27/2023	270	3,500.00	
2215319	2415305	12/27/2023	270	2,353.15	
2215341	2415348	12/27/2023	270	2,250.00	
2215295	2415271	12/27/2023	270	2,071.00	
2215339	2415344	12/27/2023	270	1,585.00	
2215338	2415342	12/27/2023	270	1,526.75	
2215337	2415341	12/27/2023	270	1,130.00	
2215345	2415352	12/27/2023	270	995.00	
2215340	2415346	12/27/2023	270	985.00	
2215265	270 1208 AIRS DSI	12/27/2023	270	711.92	
2215313	2415290	12/27/2023	270	622.62	
2215306	2415283	12/27/2023	270	352.17	
2215294	2415270	12/27/2023	270	328.00	
2215344	2415351	12/27/2023	270	200.00	
2215309	2415286	12/27/2023	270	177.89	
2215312	2415289	12/27/2023	270	177.89	
2215336	2415338	12/27/2023	270	120.00	
2215305	2415282	12/27/2023	270	98.71	
2215314	2415291	12/27/2023	270	88.95	
2215311	2415288	12/27/2023	270	88.94	
2215310	2415287	12/27/2023	270	53.37	
2215329	2415323	12/27/2023	270	50.00	
2215322	2415311	12/27/2023	270	20.85	
2215297	2415273	12/27/2023	270	10.00	
2215268	DFA EFT Reversal 1	12/27/2023	270		740.00
2215268	DFA EFT Reversal 1	12/27/2023	270		1,000.00
2215268	DFA EFT Reversal 1	12/27/2023	270		42,952.24
2215268	DFA EFT Reversal 1	12/27/2023	270		1,045.34
2215268	DFA EFT Reversal 1	12/27/2023	270		9,428.00
2215268	DFA EFT Reversal 1	12/27/2023	270		2,745.00
2215268	DFA EFT Reversal 1	12/27/2023	270		177.25
2215290	CD ACH Bank Trans	12/27/2023	270		87,250,000.00
2215274	270 1201	12/27/2023	270		5,413,137.18
2215275	270 1202	12/27/2023	270		11,560,938.57
2215277	270 1204	12/27/2023	270		97,135,718.82
2215278	270 1205	12/27/2023	270		97,135,718.82
2215292	270 1206	12/27/2023	270		30,000,000.00
2215362	Correct Journal Entr	12/27/2023	270		11,560,938.67
2215364	270 1201	12/27/2023	270		445,000,000.00
2215778	Back Out Journal Er	12/28/2023	270	439,000,000.00	
2215779	Correct Journal Entr	12/28/2023	270	439,000,000.00	
2215689	2415357	12/28/2023	270	62,929,712.05	
2215671	CD ACH Bank Trans	12/28/2023	270	59,000,000.00	
2215663	270 1207 AIRS TAX	12/28/2023	270	51,000,938.52	
2215695	2415364	12/28/2023	270	8,745,307.89	
2215684	Back Out Journal Er	12/28/2023	270	5,458,242.81	
2215772	081 1201	12/28/2023	270	3,498,536.33	
2215708	2415415	12/28/2023	270	1,848,255.07	
2215706	2415396	12/28/2023	270	1,077,059.21	
2215728	2415452	12/28/2023	270	711,554.79	
2215720	2415437	12/28/2023	270	607,966.48	
2215704	2415392	12/28/2023	270	545,288.50	
2215678	274 1201	12/28/2023	270	235,250.82	
2215686	2415354	12/28/2023	270	195,637.79	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2215696	2415365	12/28/2023	270	183,158.55	
2215707	2415414	12/28/2023	270	126,071.58	
2215727	2415451	12/28/2023	270	125,884.93	
2215688	2415356	12/28/2023	270	123,459.11	
2215737	2415473	12/28/2023	270	100,000.00	
2215729	2415453	12/28/2023	270	94,413.70	
2215738	2415474	12/28/2023	270	76,034.33	
2215703	2415391	12/28/2023	270	71,994.09	
2215710	2415417	12/28/2023	270	68,670.03	
2215736	2415462	12/28/2023	270	39,020.00	
2215664	270 1208 AIRS TAX	12/28/2023	270	33,509.77	
2215666	270 1210 AIRS DSI	12/28/2023	270	32,492.79	
2215690	2415359	12/28/2023	270	31,591.50	
2215705	2415395	12/28/2023	270	23,255.40	
2215732	2415456	12/28/2023	270	15,841.14	
2215709	2415416	12/28/2023	270	15,125.00	
2215701	2415374	12/28/2023	270	10,901.00	
2215702	2415383	12/28/2023	270	10,800.00	
2215712	2415419	12/28/2023	270	10,220.00	
2215734	2415460	12/28/2023	270	7,246.75	
2215713	2415421	12/28/2023	270	5,480.00	
2215724	2415445	12/28/2023	270	3,950.00	
2215691	2415360	12/28/2023	270	3,794.22	
2215723	2415444	12/28/2023	270	2,150.00	
2215719	2415436	12/28/2023	270	1,961.55	
2215718	2415434	12/28/2023	270	1,835.00	
2215717	2415433	12/28/2023	270	1,620.00	
2215722	2415442	12/28/2023	270	1,541.50	
2215716	2415431	12/28/2023	270	1,501.75	
2215687	2415355	12/28/2023	270	1,070.82	
2215697	2415366	12/28/2023	270	900.00	
2215725	2415447	12/28/2023	270	895.00	
2215733	2415457	12/28/2023	270	750.00	
2215726	2415449	12/28/2023	270	481.50	
2215692	2415361	12/28/2023	270	439.22	
2215665	270 1209 AIRS DSI	12/28/2023	270	327.15	
2215699	2415368	12/28/2023	270	270.00	
2215715	2415430	12/28/2023	270	250.00	
2215721	2415439	12/28/2023	270	200.00	
2215714	2415427	12/28/2023	270	180.00	
2215711	2415418	12/28/2023	270	173.86	
2215698	2415367	12/28/2023	270	125.00	
2215672	270 1201	12/28/2023	270	112.63	
2215700	2415369	12/28/2023	270	100.00	
2215735	2415461	12/28/2023	270	100.00	
2215775	080 1201	12/28/2023	270	100.00	
2215694	2415363	12/28/2023	270	80.50	
2215693	2415362	12/28/2023	270	3.65	
2215670	CD ACH Bank Trans	12/28/2023	270		35,497,000.00
2215683	8011225 EFT REV 1	12/28/2023	270		434,738.56
2215673	270 1202	12/28/2023	270		5,458,242.81
2215674	270 1203	12/28/2023	270		175,532,165.79
2215675	270 1204	12/28/2023	270		138,938.46
2215676	270 1205	12/28/2023	270		8,745,307.89
2215677	270 1206	12/28/2023	270		415,272,436.11
2215685	Correct Journal Entr	12/28/2023	270		5,458,242.61

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2215777	270 1201	12/28/2023	270		439,000,000.00
2216840	398 1201	12/29/2023	270	155,246,372.23	
2217001	Back Out Journal Er	12/29/2023	270	112,000,000.00	
2217005	Back Out Journal Er	12/29/2023	270	104,000,000.00	
2216822	270 1207 AIRS TAX	12/29/2023	270	71,133,201.61	
2216993	270 1201	12/29/2023	270	38,000,000.00	
2216992	081 1201	12/29/2023	270	25,764,201.51	
2216827	300 1202	12/29/2023	270	12,000,000.00	
2216861	2415476	12/29/2023	270	7,342,082.22	
2216892	2415530	12/29/2023	270	6,917,247.52	
2216893	2415531	12/29/2023	270	6,142,746.57	
2216867	2415482	12/29/2023	270	3,762,212.29	
2216868	2415484	12/29/2023	270	3,015,905.44	
2216825	Higher Ed bond corr	12/29/2023	270	2,253,500.00	
2216863	2415478	12/29/2023	270	2,000,000.00	
2216865	2415480	12/29/2023	270	1,087,591.81	
2216877	2415495	12/29/2023	270	953,771.60	
2216931	2415606	12/29/2023	270	750,000.00	
2216894	2415532	12/29/2023	270	557,337.14	
2216873	2415489	12/29/2023	270	275,000.00	
2216895	2415533	12/29/2023	270	232,860.39	
2216896	2415534	12/29/2023	270	133,773.68	
2216866	2415481	12/29/2023	270	104,577.59	
2216874	2415490	12/29/2023	270	84,338.26	
2216879	2415497	12/29/2023	270	69,852.73	
2216890	2415527	12/29/2023	270	64,417.54	
2216934	2415617	12/29/2023	270	51,830.30	
2216897	2415535	12/29/2023	270	49,910.83	
2216898	2415536	12/29/2023	270	45,675.37	
2216871	2415487	12/29/2023	270	33,158.38	
2216904	2415542	12/29/2023	270	29,693.45	
2216875	2415492	12/29/2023	270	28,830.42	
2216922	2415585	12/29/2023	270	27,770.00	
2216924	2415597	12/29/2023	270	26,367.00	
2216899	2415537	12/29/2023	270	20,598.92	
2216878	2415496	12/29/2023	270	20,548.55	
2216886	2415520	12/29/2023	270	20,163.68	
2216837	274 1201	12/29/2023	270	19,495.73	
2216918	2415575	12/29/2023	270	19,360.00	
2216919	2415576	12/29/2023	270	18,080.00	
2216915	2415564	12/29/2023	270	15,650.00	
2216936	2415619	12/29/2023	270	14,250.00	
2216914	2415563	12/29/2023	270	13,060.00	
2216921	2415583	12/29/2023	270	12,590.00	
2216880	2415498	12/29/2023	270	12,337.02	
2216916	2415565	12/29/2023	270	11,620.00	
2216920	2415581	12/29/2023	270	9,990.00	
2216839	Warr Adjust 241021	12/29/2023	270	9,789.81	
2216906	2415544	12/29/2023	270	9,075.41	
2216881	2415499	12/29/2023	270	8,793.78	
2216925	2415598	12/29/2023	270	8,172.00	
2216910	2415552	12/29/2023	270	7,780.00	
2216882	2415500	12/29/2023	270	7,701.42	
2216860	2415475	12/29/2023	270	6,189.81	
2216891	2415529	12/29/2023	270	5,880.00	
2216933	2415608	12/29/2023	270	5,675.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2216905	2415543	12/29/2023	270	5,251.59	
2216927	2415600	12/29/2023	270	5,160.00	
2216923	2415594	12/29/2023	270	5,045.38	
2216872	2415488	12/29/2023	270	3,897.65	
2216930	2415605	12/29/2023	270	3,750.00	
2216928	2415603	12/29/2023	270	3,695.00	
2216929	2415604	12/29/2023	270	3,600.00	
2216909	2415551	12/29/2023	270	3,455.00	
2216911	2415553	12/29/2023	270	2,763.95	
2216884	2415502	12/29/2023	270	2,714.74	
2216823	270 1208 AIRS TAX	12/29/2023	270	2,691.00	
2216885	2415503	12/29/2023	270	2,000.00	
2216995	Correct Journal Entr	12/29/2023	270	1,934.93	
2216935	2415618	12/29/2023	270	1,870.98	
2216876	2415494	12/29/2023	270	1,819.93	
2216887	2415521	12/29/2023	270	1,687.75	
2216912	2415554	12/29/2023	270	1,619.82	
2216841	Warr Adjust 241016	12/29/2023	270	1,613.00	
2216926	2415599	12/29/2023	270	1,292.60	
2216864	2415479	12/29/2023	270	1,225.00	
2216913	2415555	12/29/2023	270	1,111.39	
2216870	2415486	12/29/2023	270	828.00	
2216869	2415485	12/29/2023	270	702.00	
2216907	2415545	12/29/2023	270	698.92	
2216917	2415574	12/29/2023	270	695.00	
2216883	2415501	12/29/2023	270	534.04	
2216888	2415523	12/29/2023	270	98.28	
2216932	2415607	12/29/2023	270	72.00	
2216838	Warr Adju 24101965	12/29/2023	270	51.92	
2217002	warrant adjustment	12/29/2023	270	51.92	
2216842	Warr Adjust 231055	12/29/2023	270	48.00	
2216889	2415524	12/29/2023	270	39.44	
2216908	2415550	12/29/2023	270	20.00	
2216862	2415477	12/29/2023	270	0.03	
2216824	CD ACH Bank Trans	12/29/2023	270		8,682,000.00
2216834	8011227 EFT REV 1	12/29/2023	270		33,767.22
2216830	270 1202	12/29/2023	270		5,776,425.20
2216833	270 1203	12/29/2023	270		174,062,846.94
2216835	270 1204	12/29/2023	270		3,356.69
2216996	Back Out Journal Er	12/29/2023	270		38,000,000.00
2216997	270 1201	12/29/2023	270		112,000,000.00
2216998	270 1205	12/29/2023	270		7,342,082.22
2216999	Back Out Journal Er	12/29/2023	270		51.92
2217003	270 1201	12/29/2023	270		104,000,000.00
2217004	270 1205	12/29/2023	270		13,005,974.11
2217006	270 1201	12/29/2023	270		91,000,000.00
Totals for:	***270 - Bank Of America***		***Count:***	***10,951***	***29,335,103,227.11***	***29,335,357,268.57***

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
272 - BOA COVID19 DDA					
2156217	274 0701	7/25/2023	272	80,000,000.00	
2156380	Back Out Journal Er	7/25/2023	272		80,000,000.00
Totals for:	***272 - BOA COVID19 DDA***		***Count:*** ***2***	***80,000,000.00***	***80,000,000.00***

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
280 - Centennial Bank					
2160842	2400498	8/4/2023	280	225,144.82	
2165778	270 0806	8/17/2023	280	215,606.03	
2167742	280 0801	8/23/2023	280		250.00
2172425	2403677	9/5/2023	280	235,803.92	
2175632	280 0901	9/14/2023	280		1,025.00
2183684	2406601	10/2/2023	280	229,221.12	
2186014	280 1001	10/6/2023	280		500.00
2195436	2409797	11/1/2023	280	237,889.83	
2201213	2428001	11/16/2023	280		1,500.00
2206404	2412839	12/1/2023	280	231,248.49	
2216848	280 1201	12/29/2023	280		6,025.00
Totals for:	***280 - Centennial Bank***		***Count:*** ***11***	***1,374,914.21***	***9,300.00***

Demand Account Activity

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
282 - Centennial CSLFRF ICS Account					
2160838	2400494	8/4/2023	282	302,297.06	
2165780	270 0808	8/17/2023	282	223,092.14	
2172426	2403678	9/5/2023	282	318,152.20	
2183682	2406599	10/2/2023	282	309,255.40	
2195435	2409796	11/1/2023	282	320,982.95	
2206406	2412841	12/1/2023	282	312,006.63	
Totals for:	***282 - Centennial CSLFRF ICS Account***		***Count:*** ***6***	***1,785,786.38***	***0.00***

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
300 - Simmons Pine Bluff					
2147782	300 0708 AIRS DSM	7/5/2023	300	6,029,202.78	
2147783	300 0709 AIRS DSM	7/5/2023	300	42,974.22	
2147784	300 0710 AIRS DSM	7/5/2023	300	12,394.62	
2147781	300 0707 AIRS TAX	7/5/2023	300	11,586.30	
2147780	300 0701	7/5/2023	300	3,109.54	
2148754	Correct Journal Entr	7/5/2023	300	3,019.54	
2147793	300 0702	7/5/2023	300		16,000,000.00
2147794	300 0703	7/5/2023	300		258,555.48
2148753	Back Out Journal Er	7/5/2023	300		3,109.54
2149131	300 0711 AIRS DSM	7/6/2023	300	2,986,401.85	
2149132	300 0712 AIRS DSM	7/6/2023	300	2,864,480.33	
2149129	300 0709 AIRS TAX	7/6/2023	300	1,918,262.78	
2149133	300 0713 AIRS DSM	7/6/2023	300	60,201.46	
2149128	300 0708 AIRS TAX	7/6/2023	300	17,391.94	
2149134	300 0714 AIRS DSM	7/6/2023	300	10,551.00	
2149127	300 0707 AIRS TAX	7/6/2023	300	3,405.60	
2149130	300 0710 AIRS TAX	7/6/2023	300	631.65	
2149126	300 0701	7/6/2023	300	233.16	
2149266	300 0709 AIRS DSM	7/7/2023	300	3,387,924.71	
2149265	300 0708 AIRS TAX	7/7/2023	300	3,323,259.92	
2149268	300 0711 AIRS DSM	7/7/2023	300	135,176.85	
2149267	300 0710 AIRS DSM	7/7/2023	300	11,297.69	
2149269	300 0712 AIRS DSM	7/7/2023	300	4,052.96	
2149263	300 0701	7/7/2023	300	2,859.00	
2149264	300 0707 AIRS TAX	7/7/2023	300	2,062.50	
2149278	300 0702	7/7/2023	300		5,000,000.00
2149710	300 0710 AIRS DSM	7/10/2023	300	2,310,603.37	
2149709	300 0709 AIRS TAX	7/10/2023	300	1,285,278.79	
2149712	300 0712 AIRS DSM	7/10/2023	300	208,597.32	
2149711	300 0711 AIRS DSM	7/10/2023	300	90,922.73	
2149708	300 0708M AIRS TA	7/10/2023	300	40,325.10	
2149706	300 0701	7/10/2023	300	8,737.14	
2149707	300 0707 AIRS TAX	7/10/2023	300	4,766.20	
2149722	300 0702	7/10/2023	300		4,000,000.00
2150001	300 0703	7/10/2023	300		41,519.36
2150396	300 0711 AIRS DSM	7/11/2023	300	2,283,320.90	
2150394	300 0709 AIRS TAX	7/11/2023	300	1,050,156.90	
2150398	300 0713 AIRS DSM	7/11/2023	300	24,609.81	
2150392	300 0707 AIRS TAX	7/11/2023	300	6,669.30	
2150391	300 0701	7/11/2023	300	1,979.75	
2150397	300 0712 AIRS DSM	7/11/2023	300	1,962.30	
2150393	300 0708 AIRS TAX	7/11/2023	300	920.26	
2150395	300 0710 AIRS TAX	7/11/2023	300	546.61	
2150406	300 0702	7/11/2023	300		3,000,000.00
2150417	300 0703	7/11/2023	300		3,039.75
2150842	300 0710 AIRS DSM	7/12/2023	300	3,199,319.40	
2150841	300 0709 AIRS TAX	7/12/2023	300	1,422,298.97	
2150843	300 0711 AIRS DSM	7/12/2023	300	32,925.83	
2150840	300 0708 AIRS TAX	7/12/2023	300	11,153.59	
2150844	300 0712 AIRS DSM	7/12/2023	300	9,806.17	
2150839	300 0707 AIRS TAX	7/12/2023	300	5,392.20	
2150838	300 0701	7/12/2023	300	700.00	
2150845	300 0713 AIRS DSM	7/12/2023	300	227.60	
2150855	300 0702	7/12/2023	300		5,000,000.00
2150861	300 0703	7/12/2023	300		7,117.36

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2151985	300 0709 AIRS TAX	7/13/2023	300	3,146,654.23	
2151986	300 0710 AIRS DSM	7/13/2023	300	2,386,176.30	
2151982	300 0701	7/13/2023	300	7,503.00	
2151984	300 0708 AIRS TAX	7/13/2023	300	5,215.27	
2151987	300 0711 AIRS DSM	7/13/2023	300	4,171.53	
2151988	300 0712 AIRS DSM	7/13/2023	300	3,630.70	
2151983	300 0707 AIRS TAX	7/13/2023	300	2,979.90	
2151997	300 0702	7/13/2023	300		6,000,000.00
2152000	300 0703	7/13/2023	300		667.50
2152438	243000707 AIRS DS	7/14/2023	300	5,394,200.67	
2152437	243000705	7/14/2023	300	1,736,767.27	
2152439	243000709	7/14/2023	300	75,465.00	
2152563	243000710	7/14/2023	300	33,672.02	
2152435	23 300 0703 AIRS T	7/14/2023	300	6,298.70	
2152436	243000704	7/14/2023	300	3,319.88	
2152564	243000711	7/14/2023	300	1,712.00	
2152570	2430001	7/14/2023	300		7,000,000.00
2152581	300 0710 AIRS DSM	7/17/2023	300	2,746,109.28	
2152580	300 0709 AIRS TAX	7/17/2023	300	2,475,693.37	
2152583	300 0712 AIRS DSM	7/17/2023	300	53,316.26	
2152582	300 0711 AIRS DSM	7/17/2023	300	22,149.06	
2152577	300 0701	7/17/2023	300	4,671.88	
2152578	300 0707 AIRS TAX	7/17/2023	300	3,276.90	
2152584	300 0713 AIRS DSM	7/17/2023	300	2,284.16	
2152579	300 0708 AIRS TAX	7/17/2023	300	1,743.04	
2152593	300 0702	7/17/2023	300		5,000,000.00
2152596	300 0703	7/17/2023	300		11,558.35
2153657	300 0710 AIRS DSM	7/18/2023	300	3,021,764.06	
2153656	300 0709 AAIRS TA	7/18/2023	300	2,324,076.02	
2153659	300 0712 AIRS DSM	7/18/2023	300	40,695.29	
2153658	300 0711 AIRS DSM	7/18/2023	300	33,569.50	
2153654	300 0707 AIRS TAX	7/18/2023	300	9,890.10	
2153655	300 0708 AIRS TAX	7/18/2023	300	3,910.50	
2153660	300 0713 AIRS DSM	7/18/2023	300	3,902.99	
2153653	300 0701	7/18/2023	300	200.00	
2153661	300 0714 AIRS DSM	7/18/2023	300	64.17	
2153671	300 0702	7/18/2023	300		6,000,000.00
2154223	300 0710 AIRS DSM	7/19/2023	300	2,857,759.96	
2154222	300 0709 AIRS TAX	7/19/2023	300	2,835,734.59	
2154224	300 0711 AIRS DSM	7/19/2023	300	42,364.15	
2154219	300 0701	7/19/2023	300	12,227.11	
2154225	300 0713 AIRS DSM	7/19/2023	300	6,210.64	
2154220	300 0707 AIRS TAX	7/19/2023	300	5,705.70	
2154221	300 0708 AIRS TAX	7/19/2023	300	3,572.67	
2154232	300 0702	7/19/2023	300		5,000,000.00
2154236	300 0703	7/19/2023	300		22,429.77
2154766	300 0709 AIRS TAX	7/20/2023	300	5,891,720.68	
2154768	300 0711 AIRS DSM	7/20/2023	300	3,467,096.93	
2154770	300 0713 AIRS DSM	7/20/2023	300	21,122.10	
2154764	300 0707 AIRA TAX	7/20/2023	300	19,974.90	
2154769	300 0712 AIRS DSM	7/20/2023	300	10,595.13	
2154771	300 0714 AIRS DSM	7/20/2023	300	7,811.30	
2154763	300 0701	7/20/2023	300	5,080.00	
2154765	300 0708 AIRS TAX	7/20/2023	300	1,503.77	
2154767	300 0710 AIRS TAX	7/20/2023	300	907.74	
2154779	300 0702	7/20/2023	300		10,000,000.00

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2154792	300 0703	7/20/2023	300		14,074.15
2155185	300 0709 AIRS DSM	7/21/2023	300	2,747,035.47	
2155184	300 0708	7/21/2023	300	1,577,123.55	
2155187	300 0711 AIRS DSM	7/21/2023	300	16,534.17	
2155183	300 0707 AIRS TAX	7/21/2023	300	3,639.90	
2155186	300 0710 AIRS DSM	7/21/2023	300	3,464.21	
2155182	300 0701	7/21/2023	300	1,106.50	
2155188	300 0712 AIRS DSM	7/21/2023	300	326.98	
2155215	300 0701	7/21/2023	300		54.85
2155199	300 0702	7/21/2023	300		4,000,000.00
2155211	300 0703	7/21/2023	300		427.62
2155706	300 0709 AIRS TAX	7/24/2023	300	3,287,520.02	
2155707	300 0710 AIRS DSM	7/24/2023	300	2,700,357.53	
2155705	300 0708 AIRS TAX	7/24/2023	300	64,978.87	
2155709	300 0712 AIRS DSM	7/24/2023	300	12,544.50	
2155708	300 0711 AIRS DSM	7/24/2023	300	3,873.95	
2155703	300 0701	7/24/2023	300	3,722.00	
2155704	300 0707 AIRS TAX	7/24/2023	300	2,422.20	
2155710	300 0713 AIRS DSM	7/24/2023	300	475.01	
2155718	300 0702	7/24/2023	300		6,000,000.00
2155726	300 0703	7/24/2023	300		338.00
2156189	300 0709 AIRS TAX	7/25/2023	300	3,169,111.18	
2156194	300 0713 AIRS TAX	7/25/2023	300	2,951,595.19	
2156190	300 0710 AIRS TAX	7/25/2023	300	2,882,728.27	
2156374	300 0714 AIRS DSM	7/25/2023	300	234,431.89	
2156191	300 0711 AIRS TAX	7/25/2023	300	63,598.58	
2156187	300 0707 AIRS TAX	7/25/2023	300	7,032.30	
2156192	300 0712 AIRS TAX	7/25/2023	300	5,268.34	
2156188	300 0708 AIRS TAX	7/25/2023	300	4,810.75	
2156193	300 0701	7/25/2023	300	2,581.25	
2156201	Back Out Journal Er	7/25/2023	300		2,951,595.19
2156203	300 0702	7/25/2023	300		6,000,000.00
2156645	300 0709 AIRS TAX	7/26/2023	300	5,573,707.63	
2156646	300 0710 AIRS TAX	7/26/2023	300	2,991,925.71	
2156812	300 0707 AIRS DSM	7/26/2023	300	2,991,925.71	
2156644	300 0708 AIRS TAX	7/26/2023	300	53,716.71	
2156647	300 0711 AIRS TAX	7/26/2023	300	13,459.08	
2156643	300 0707 AIRS TAX	7/26/2023	300	5,306.40	
2156659	300 0701	7/26/2023	300	238.35	
2156813	080 0701	7/26/2023	300	40.00	
2156657	Back Out Journal Er	7/26/2023	300		2,991,925.71
2156665	300 0702	7/26/2023	300		9,000,000.00
2157863	300 0709 AIRS TAX	7/27/2023	300	6,401,654.11	
2157864	300 0710 AIRS DSM	7/27/2023	300	3,894,161.66	
2157873	Correct Journal Entr	7/27/2023	300	1,215,434.16	
2157865	300 0711 AIRS DSM	7/27/2023	300	1,215,434.15	
2157861	300 0708 AIRS TAX	7/27/2023	300	75,551.83	
2157866	300 0712 AIRS DSM	7/27/2023	300	44,160.66	
2157867	300 0713 AIRS DSM	7/27/2023	300	19,713.23	
2157875	300 0701	7/27/2023	300	4,127.00	
2157860	300 0707 AIRS TAX	7/27/2023	300	2,712.60	
2157872	Back Out Journal Er	7/27/2023	300		1,215,434.15
2157880	300 0702	7/27/2023	300		12,000,000.00
2157886	300 0703	7/27/2023	300		2,305.21
2158014	300 0701	7/27/2023	300		8,000,000.00
2158020	300 0710 AIRS DSM	7/28/2023	300	3,096,537.19	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2158019	300 0709 AIRS TAX	7/28/2023	300	1,753,326.89	
2158021	300 0711 AIRS DSN	7/28/2023	300	43,500.00	
2158022	300 0712 AIRS DSN	7/28/2023	300	19,713.23	
2158017	300 0707 AIRS TAX	7/28/2023	300	12,381.60	
2158030	Correct Journal Entr	7/28/2023	300	9,878.52	
2158018	300 0708 AIRS TAX	7/28/2023	300	6,492.15	
2158322	300 0701	7/28/2023	300	4,643.45	
2158029	Back Out Journal Er	7/28/2023	300		19,713.23
2158473	300 0709 AIRS TAX	7/31/2023	300	4,487,254.70	
2158819	Correct Journal Entr	7/31/2023	300	2,911,902.53	
2158475	300 0711 AIRS DSN	7/31/2023	300	59,384.81	
2158476	300 0712 AIRS DSN	7/31/2023	300	22,325.75	
2158472	300 0708 AIS TAX	7/31/2023	300	9,191.56	
2158471	300 0707 AIRS TAX	7/31/2023	300	4,228.95	
2158847	Correct Journal Entr	7/31/2023	300	3,375.50	
2158823	300 0713 AIRS DSN	7/31/2023	300	30.00	
2158838	300 0702	7/31/2023	300		4,000,000.00
2158986	300 0701	7/31/2023	300		40,000,000.00
2159577	300 0805	8/1/2023	300	40,000,000.00	
2159466	300 0801	8/1/2023	300	207.55	
2159474	300 0802	8/1/2023	300		15,492.21
2159854	300 0808 AIRS DSN	8/2/2023	300	6,577,301.98	
2159855	300 0809 AIRS DSN	8/2/2023	300	2,535,999.51	
2159853	300 0807 AIRS TAX	8/2/2023	300	8,467.80	
2159856	300 0810 AIRS DSN	8/2/2023	300	5,887.43	
2159864	300 0801	8/2/2023	300	1,205.00	
2159874	300 0802	8/2/2023	300		9,000,000.00
2160446	300 0812 AIRS TAX	8/3/2023	300	4,005,801.72	
2160306	300 0809 AIRS DSN	8/3/2023	300	3,726,520.86	
2160447	300 0813 AIRS DSN	8/3/2023	300	22,404.12	
2160308	300 0811 AIRS DSN	8/3/2023	300	12,434.07	
2160305	300 0808 AIRS TAX	8/3/2023	300	7,748.55	
2160304	300 0807 AIRS TAX	8/3/2023	300	6,854.10	
2160319	300 0801	8/3/2023	300	6,313.00	
2160307	300 0810 AIRS DSN	8/3/2023	300	3,649.48	
2160320	300 0802	8/3/2023	300	659.40	
2160318	270 0801	8/3/2023	300		8,000,000.00
2160450	300 0801	8/3/2023	300		9,643.36
2160455	300 0809 AIRS TAX	8/4/2023	300	6,340,737.80	
2160456	300 0810 AIRS DSN	8/4/2023	300	2,294,361.11	
2160841	2400497	8/4/2023	300	210,011.29	
2160458	300 0812 AIRS DSN	8/4/2023	300	64,360.14	
2160454	300 0808 AIRS TAX	8/4/2023	300	6,145.11	
2160453	300 0807 AIRS TAX	8/4/2023	300	4,781.70	
2160457	300 0811 AIRS DSN	8/4/2023	300	1,385.53	
2160459	300 0813 AIRS DSN	8/4/2023	300	668.00	
2160728	300 0801	8/4/2023	300	323.32	
2160743	300 0701	8/4/2023	300		54,899.00
2160741	270 0804	8/4/2023	300		9,000,000.00
2160874	300 0809 AIRS TAX	8/7/2023	300	5,780,183.87	
2160875	300 0810 AIRS DSN	8/7/2023	300	3,283,869.48	
2160880	300 0813 AIRS DSN	8/7/2023	300	49,586.35	
2160873	300 0808 AIRS TAX	8/7/2023	300	25,371.38	
2160872	300 0807 AIRS TAX	8/7/2023	300	14,406.15	
2160878	300 0811 AIRS DSN	8/7/2023	300	9,255.00	
2160879	300 0812 AIRS DSN	8/7/2023	300	4,611.61	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2160889	300 0801	8/7/2023	300	2,839.15	
2160895	300 0803	8/7/2023	300		7,441.61
2160896	270 0805	8/7/2023	300		9,000,000.00
2161619	300 0809 AIRS TA	8/8/2023	300	7,184,833.19	
2161620	300 0810 AIRS DSI	8/8/2023	300	3,210,624.12	
2161617	300 0807 AIRS TAX	8/8/2023	300	14,067.90	
2161622	300 0812 AIRS DSI	8/8/2023	300	12,917.28	
2161621	300 0811 AIRS DSI	8/8/2023	300	11,276.95	
2161630	300 0801	8/8/2023	300	3,170.00	
2161618	300 0808 AIRS TA	8/8/2023	300	518.94	
2161638	270 0805	8/8/2023	300		11,000,000.00
2161808	300 0810 AIRS DSI	8/9/2023	300	2,898,551.10	
2161807	300 0809 AIRS TAX	8/9/2023	300	2,067,582.35	
2161810	300 0812 AIRS DSI	8/9/2023	300	53,846.29	
2161809	300 0811 AIRS DSI	8/9/2023	300	40,198.32	
2161805	300 0807 AIRS TAX	8/9/2023	300	5,695.50	
2162101	300 0801	8/9/2023	300	1,190.75	
2161806	300 0808 AIRS TAX	8/9/2023	300	716.96	
2162107	300 0806	8/9/2023	300		5,000,000.00
2162228	300 0810 AIRS DSI	8/10/2023	300	3,628,622.40	
2162227	300 0809 AIRS TAX	8/10/2023	300	2,187,818.04	
2162225	300 0807 AIRS TAX	8/10/2023	300	10,005.45	
2163249	300 0801	8/10/2023	300	6,368.22	
2162229	300 0811 AIRS DSI	8/10/2023	300	4,875.22	
2162226	300 0808 AIRS TAX	8/10/2023	300	2,515.75	
2162230	300 0812 AIRS DSI	8/10/2023	300	238.65	
2163256	270 0804	8/10/2023	300		5,000,000.00
2163741	300 0810 AIRS DSI	8/11/2023	300	2,520,213.53	
2163740	300 0809 AIRS	8/11/2023	300	222,057.32	
2163742	300 0811 AIRS DSI	8/11/2023	300	12,059.08	
2163749	300 0801	8/11/2023	300	6,782.42	
2163738	300 0807 AIRS TAX	8/11/2023	300	4,207.50	
2163739	300 0808 AIRS TAX	8/11/2023	300	1,820.35	
2163758	270 0805	8/11/2023	300		3,000,000.00
2164170	300 0809 AIRS TAX	8/14/2023	300	2,774,083.05	
2164171	300 0810 AIRS DSI	8/14/2023	300	2,177,499.63	
2164173	300 0812 AIRS DSI	8/14/2023	300	55,406.43	
2164168	300 0807 AIRS TAX	8/14/2023	300	13,044.90	
2164172	300 0811 AIRS DSI	8/14/2023	300	3,040.90	
2164169	300 0808 AIRS TAX	8/14/2023	300	1,906.57	
2164179	300 0801	8/14/2023	300	1,734.00	
2164193	Back Out Journal Er	8/14/2023	300	125.00	
2164183	300 0801	8/14/2023	300		125.00
2164186	300 0802	8/14/2023	300		13,494.65
2164192	270 0802	8/14/2023	300		5,000,000.00
2164572	300 0810 AIRS DSI	8/15/2023	300	2,964,405.10	
2164571	300 0809 AIRS TAX	8/15/2023	300	1,077,393.20	
2164573	300 0811 AIRS DSI	8/15/2023	300	35,295.12	
2164570	300 0808 AIRS TA	8/15/2023	300	7,382.96	
2164569	300 0807 AIRS TAX	8/15/2023	300	5,280.30	
2164582	300 0801	8/15/2023	300	3,874.00	
2164574	300 0812 AIRS DSI	8/15/2023	300	2,261.73	
2164575	300 0813 AIRS DSI	8/15/2023	300	1,898.11	
2164604	300 0801	8/15/2023	300		2,614.35
2164605	300 0803	8/15/2023	300		4,000,000.00
2165319	300 0810 AIRS DSI	8/16/2023	300	3,249,895.98	

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2165318	300 0809 AIRS TAX	8/16/2023	300	1,409,933.61	
2165322	300 0813 AIRS DSM	8/16/2023	300	49,215.48	
2165321	300 0812 AIRS DSM	8/16/2023	300	8,239.80	
2165316	300 0807 AIRS TAX	8/16/2023	300	6,293.10	
2165320	300 0811 AIRS DSM	8/16/2023	300	1,390.79	
2165338	300 0801	8/16/2023	300	483.90	
2165329	Correct Journal Entr	8/16/2023	300	350.40	
2165317	300 0808 AIRS TAX	8/16/2023	300	350.00	
2165349	Back Out Journal Er	8/16/2023	300	59.00	
2165339	300 0802	8/16/2023	300	20.00	
2165328	Back Out Journal Er	8/16/2023	300		350.00
2165340	300 0803	8/16/2023	300		59.00
2165341	300 0804	8/16/2023	300		821.00
2165347	300 0805	8/16/2023	300		5,000,000.00
2165755	300 0810 AIRS DSM	8/17/2023	300	3,590,537.66	
2165754	300 0809 AIRS TAX	8/17/2023	300	2,936,806.43	
2165781	270 0809	8/17/2023	300	216,267.25	
2165756	300 0811 AIRS DSM	8/17/2023	300	9,207.08	
2165751	300 0807 AIRS TAX	8/17/2023	300	8,147.85	
2165768	300 0801	8/17/2023	300	5,867.00	
2165753	300 0808 AIRS TAX	8/17/2023	300	1,348.86	
2165762	300 0812 AIRS DSM	8/17/2023	300	1,147.92	
2165784	300 0802	8/17/2023	300		7,000,000.00
2166196	300 0810 AIRS DSM	8/18/2023	300	2,645,289.80	
2166195	300 0809 AIRS TAX	8/18/2023	300	1,301,631.98	
2166367	Correct Journal Entr	8/18/2023	300	71,594.76	
2166204	300 0813 AIRS DSM	8/18/2023	300	71,594.75	
2166194	300 0808 AIRS TAX	8/18/2023	300	49,748.74	
2166197	300 0811 AIRS DSM	8/18/2023	300	23,955.96	
2166193	300 0807 AIRS TAX	8/18/2023	300	9,675.60	
2166198	300 0812 AIRS DSM	8/18/2023	300	4,176.16	
2166211	300 0801	8/18/2023	300	600.00	
2166205	Back Out Journal Er	8/18/2023	300		71,594.75
2166212	300 0802	8/18/2023	300		4,000,000.00
2166221	300 0802	8/18/2023	300		461.50
2166754	300 0810 AIRS DSM	8/21/2023	300	2,596,628.60	
2166753	300 0809 AIRS TAX	8/21/2023	300	2,442,205.37	
2166756	300 0812 AIRS DSM	8/21/2023	300	147,684.46	
2166751	300 0807 AIRS TAX	8/21/2023	300	8,005.80	
2166752	300 0808 AIRS TAX	8/21/2023	300	5,911.96	
2166769	300 0801	8/21/2023	300	4,015.25	
2166755	300 0811 AIRS DSM	8/21/2023	300	1,499.48	
2166762	300 0813 AIRS DSM	8/21/2023	300	658.36	
2166776	300 0802	8/21/2023	300		5,000,000.00
2167172	300 0810 AIRS DSM	8/22/2023	300	2,915,572.79	
2167171	300 0809 AIRS TAX	8/22/2023	300	1,929,038.34	
2166864	300 0807 AIRS TAX	8/22/2023	300	14,807.10	
2167124	300 0808 AIRS TAX	8/22/2023	300	957.36	
2167183	300 0801	8/22/2023	300	940.04	
2167173	300 0811 AIRS DSM	8/22/2023	300	501.46	
2167174	300 0812 AIRS DSM	8/22/2023	300	200.00	
2167184	300 0802	8/22/2023	300		5,000,000.00
2167185	300 0803	8/22/2023	300		10,490.09
2167720	300 0811 AIRS DSM	8/23/2023	300	3,018,602.30	
2167718	300 0809 AIRS TAX	8/23/2023	300	2,515,769.05	
2167723	300 0814 AIRS DSM	8/23/2023	300	25,456.33	

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2167722	300 0813 AIRS DSI	8/23/2023	300	17,088.00	
2167721	300 0812 AIRS DSI	8/23/2023	300	8,815.55	
2167716	300 0807 AIRS TAX	8/23/2023	300	5,540.70	
2167717	300 0808 AIRS TAX	8/23/2023	300	5,109.61	
2167737	300 0801	8/23/2023	300	3,662.25	
2167719	300 0810 AIRS TAX	8/23/2023	300	389.00	
2167724	300 0815 AIRS DSI	8/23/2023	300	7.98	
2167738	300 0803	8/23/2023	300		11,562.75
2167748	300 0802	8/23/2023	300		6,000,000.00
2168918	300 0809 AIRS TAX	8/24/2023	300	4,711,267.70	
2168919	300 0810 AIRS DSI	8/24/2023	300	3,803,058.84	
2168917	300 0808 AIRS TAX	8/24/2023	300	78,438.02	
2168920	300 0811 AIRS DSI	8/24/2023	300	38,649.36	
2168916	300 0807 AIRS TAX	8/24/2023	300	13,599.30	
2168921	300 0812 AIRS DSI	8/24/2023	300	2,790.10	
2168935	300 0801	8/24/2023	300	1,621.00	
2169053	300 0802	8/24/2023	300		8,000,000.00
2169434	300 0810 AIRS DSI	8/25/2023	300	2,718,739.09	
2169433	300 0809 AIRS TAX	8/25/2023	300	2,428,829.95	
2169437	300 0813 AIRS DSI	8/25/2023	300	36,634.22	
2169435	300 0811 AIRS DSI	8/25/2023	300	10,751.59	
2169431	300 0807 AIRS TAX	8/25/2023	300	6,217.20	
2169432	300 0808 AIRS TAX	8/25/2023	300	4,522.00	
2169436	300 0812 AIRS DSI	8/25/2023	300	3,619.09	
2169444	300 0801	8/25/2023	300	2,502.29	
2169438	300 0814 AIRS DSI	8/25/2023	300	110.26	
2169459	300 0802	8/25/2023	300		5,000,000.00
2169461	300 0803	8/25/2023	300		13,947.76
2169582	300 0811 AIRS DSI	8/28/2023	300	2,469,468.68	
2169580	300 0809 AIRS TAX	8/28/2023	300	2,081,846.18	
2169583	300 0812 AIRS DSI	8/28/2023	300	1,133,970.86	
2169579	300 0808 AIRS TAX	8/28/2023	300	79,294.81	
2169951	300 0814 AIRS DSI	8/28/2023	300	22,431.25	
2169578	300 0807 AIRS TAX	8/28/2023	300	4,623.30	
2169822	300 0813 AIRS DSI	8/28/2023	300	4,272.07	
2169959	300 0801	8/28/2023	300	3,237.25	
2169581	300 0810 AIRS TAX	8/28/2023	300	47.00	
2169960	300 0802	8/28/2023	300		6,000,000.00
2169961	300 0803	8/28/2023	300		122.82
2170394	Back Out Journal Er	8/29/2023	300	5,000,000.00	
2170370	300 0810 AIRS DSI	8/29/2023	300	2,743,130.93	
2170369	300 0809 AIRS TAX	8/29/2023	300	561,251.91	
2170371	300 0811 AIRS DSI	8/29/2023	300	93,198.46	
2170372	300 0812 AIRS DSI	8/29/2023	300	8,358.52	
2170373	300 0813 AIRS DSI	8/29/2023	300	6,888.51	
2170367	300 0807 AIRS TAX	8/29/2023	300	5,887.20	
2170368	300 0808 AIRS TAX	8/29/2023	300	1,957.65	
2170381	300 0801	8/29/2023	300	1,120.00	
2170374	300 0814 AIRS DSI	8/29/2023	300	454.76	
2170390	080 0801	8/29/2023	300	50.00	
2170383	300 0802	8/29/2023	300		5,000,000.00
2170384	300 0803	8/29/2023	300		4,202.95
2170395	Correct Journal Entr	8/29/2023	300		4,000,000.00
2170789	300 0810 AIRS DSI	8/30/2023	300	2,995,892.88	
2170788	300 0809 AIRS TAX	8/30/2023	300	2,080,372.34	
2170791	300 0812 AIRS DSI	8/30/2023	300	7,143.85	

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2170786	300 0807 AIRS TAX	8/30/2023	300	5,778.30	
2170790	300 0811 AIRS DSI	8/30/2023	300	1,610.00	
2170798	300 0801	8/30/2023	300	1,446.50	
2170787	300 0808 AIRS TAX	8/30/2023	300	1,390.61	
2170799	300 0802	8/30/2023	300		5,000,000.00
2170801	300 0803	8/30/2023	300		7,085.61
2171193	300 0809 AIRS TAX	8/31/2023	300	4,583,362.42	
2171194	300 0810 AIRS DSI	8/31/2023	300	3,380,374.00	
2171189	300 0807 AIRS TAX	8/31/2023	300	9,731.70	
2171192	300 0808 AIRS TAX	8/31/2023	300	8,801.88	
2171195	300 0811 ARIS DSI	8/31/2023	300	6,265.24	
2171198	300 0801	8/31/2023	300	4,242.50	
2171196	300 0812 AIRS DSI	8/31/2023	300	587.91	
2171199	300 0802	8/31/2023	300		8,000,000.00
2171206	300 0803	8/31/2023	300		13,136.09
2171390	300 0901	9/1/2023	300	3,566.19	
2171397	300 0902	9/1/2023	300		10,347.02
2172349	Correct Journal Entr	9/5/2023	300	4,811,388.83	
2172327	300 0908 AIRS DSI	9/5/2023	300	4,794,412.97	
2172328	300 0909 AIRS DSI	9/5/2023	300	2,300,186.21	
2172423	2403675	9/5/2023	300	229,984.63	
2172324	300 0907 AIRS TAX	9/5/2023	300	14,853.30	
2172329	300 0910 AIRS DSI	9/5/2023	300	14,554.77	
2172334	300 0901	9/5/2023	300	3,091.50	
2172348	Back Out Journal Er	9/5/2023	300		4,794,412.97
2172336	300 0902	9/5/2023	300		7,000,000.00
2172337	300 0903	9/5/2023	300		33,875.13
2172499	300 0910 AIRS DSI	9/6/2023	300	2,895,375.24	
2172498	300 0909 AIRS TAX	9/6/2023	300	1,577,017.49	
2172500	300 0911 AIRS TAX	9/6/2023	300	9,212.29	
2172497	300 0908 AIRS TAX	9/6/2023	300	4,896.24	
2172496	300 0907 AIRS TAX	9/6/2023	300	4,270.20	
2172804	300 0901	9/6/2023	300	325.00	
2172805	300 0902	9/6/2023	300		5,000,000.00
2172953	300 0910 AIRS DSI	9/7/2023	300	2,926,785.96	
2172952	300 0909 AIRS TAX	9/7/2023	300	1,303,957.37	
2173905	300 0913 AIRS DSI	9/7/2023	300	559,405.85	
2173903	300 0911 AIRS DSI	9/7/2023	300	54,524.46	
2172950	300 0907 AIRS TAX	9/7/2023	300	16,661.70	
2173904	300 0912 AIRS DSI	9/7/2023	300	7,619.99	
2173913	300 0901	9/7/2023	300	4,410.60	
2173906	300 0914 AIRS DSI	9/7/2023	300	3,818.66	
2172951	300 0908 AIRS TAX	9/7/2023	300	1,743.76	
2173914	300 0902	9/7/2023	300		4,000,000.00
2174057	300 0910 AIRS DSI	9/8/2023	300	3,245,005.20	
2174056	300 0909 AIRS TAX	9/8/2023	300	2,449,969.43	
2174052	300 0907 AIRS TAX	9/8/2023	300	11,289.30	
2174059	300 0912 AIRS DSI	9/8/2023	300	7,653.76	
2174055	300 0908 AIRS TAX	9/8/2023	300	6,185.96	
2174070	300 0901	9/8/2023	300	1,255.52	
2174060	300 0913 AIRS DSI	9/8/2023	300	796.18	
2174058	300 0911 AIRS DSI	9/8/2023	300	400.78	
2174292	Corr: AIRS TAX 090	9/8/2023	300	100.64	
2174153	300 0902	9/8/2023	300		6,000,000.00
2174568	300 0909 AIRS TAX	9/11/2023	300	2,957,522.43	
2174569	300 0910 AIRS DSI	9/11/2023	300	2,543,384.34	

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2174571	300 0912 AIRS DSI	9/11/2023	300	23,979.00	
2174570	300 0911 AIRS DSI	9/11/2023	300	13,442.96	
2174566	300 0907 AIRS TAX	9/11/2023	300	4,633.20	
2174577	300 0901	9/11/2023	300	3,544.00	
2174567	300 0908 AIRS TAX	9/11/2023	300	2,642.04	
2174572	300 0913 AIRS DSI	9/11/2023	300	1,014.30	
2174578	300 0902	9/11/2023	300		6,000,000.00
2174584	270 0904	9/11/2023	300		50.00
2175016	300 0909 AIRS TAX	9/12/2023	300	4,367,353.93	
2175017	300 0910 AIRS DSI	9/12/2023	300	2,542,421.14	
2175019	300 0912 AIRS DSI	9/12/2023	300	331,905.92	
2175020	300 0913 AIRS DSI	9/12/2023	300	16,320.70	
2175018	300 0911 AIRS DSI	9/12/2023	300	6,484.20	
2175015	300 0908 AIRS TAX	9/12/2023	300	5,462.15	
2175026	300 0901	9/12/2023	300	4,953.84	
2175014	300 0907 AIRS TAX	9/12/2023	300	3,237.30	
2175041	080 0902	9/12/2023	300	511.11	
2175027	300 0902	9/12/2023	300		7,000,000.00
2175040	300 0903	9/12/2023	300		94.40
2175163	300 0908 AIRS TAX	9/13/2023	300	3,428,984.76	
2175165	300 0910 AIRS DSI	9/13/2023	300	2,116,865.19	
2175167	300 0912 AIRS DSI	9/13/2023	300	21,871.60	
2175166	300 0911 AIRS DSI	9/13/2023	300	7,076.06	
2175162	300 0907 AIRS TAX	9/13/2023	300	4,316.40	
2175164	300 0909 AIRS TAX	9/13/2023	300	841.84	
2175463	300 0901	9/13/2023	300	766.25	
2175464	300 0902	9/13/2023	300		6,000,000.00
2175470	300 0903	9/13/2023	300		2,986.23
2175603	300 0909 AIRS TAX	9/14/2023	300	6,956,488.27	
2175605	300 0911 AIRS DSI	9/14/2023	300	2,565,791.88	
2175606	300 0911 AIRS DSI	9/14/2023	300	2,565,791.88	
2175602	300 0908 AIRS TAX	9/14/2023	300	77,883.63	
2175609	300 0914 AIRS DSI	9/14/2023	300	25,796.85	
2175618	300 0901	9/14/2023	300	5,675.25	
2176117	Correct Journal Entr	9/14/2023	300	5,675.25	
2175601	300 0907 AIRS TAX	9/14/2023	300	4,801.50	
2175608	300 0913 AIRS DSI	9/14/2023	300	3,274.68	
2175604	300 0910 AIRS TAX	9/14/2023	300	147.00	
2175610	300 0915 AIRS DSI	9/14/2023	300	58.80	
2175607	300 0912 AIRS DSI	9/14/2023	300	57.78	
2175617	Back Out Journal Er	9/14/2023	300		2,565,791.88
2175619	300 0902	9/14/2023	300		9,000,000.00
2175622	300 0903	9/14/2023	300		2,959.00
2176116	Back Out Journal Er	9/14/2023	300		5,675.25
2176414	300 0908 AIRS TAX	9/15/2023	300	5,120,478.63	
2176416	300 0909 AIRS DSI	9/15/2023	300	2,364,335.86	
2176584	300 0911	9/15/2023	300	22,132.46	
2176417	300 0910 AIRS DSI	9/15/2023	300	12,866.86	
2176413	300 0907 AIRS TAX	9/15/2023	300	3,804.90	
2176445	Correct Journal Entr	9/15/2023	300	2,780.77	
2176423	300 0901	9/15/2023	300	2,480.77	
2176424	300 0902	9/15/2023	300		8,000,000.00
2176425	300 093	9/15/2023	300		11,952.49
2176443	Back Out Journal Er	9/15/2023	300		2,480.77
2176589	300 0909 AIRS TAX	9/18/2023	300	3,120,517.07	
2176590	300 0910 AIRS DSI	9/18/2023	300	1,871,247.67	

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2176592	300 0912 AIRS DSI	9/18/2023	300	91,484.55	
2176591	300 0911 AIRS DSI	9/18/2023	300	10,018.78	
2176588	300 0908 AIRS TAX	9/18/2023	300	8,049.89	
2177235	300 0901	9/18/2023	300	4,911.50	
2176587	300 0907 AIRS TAX	9/18/2023	300	3,676.20	
2177239	300 0902	9/18/2023	300		5,000,000.00
2177354	300 0909 AIRS TAX	9/19/2023	300	2,409,100.49	
2177355	300 0910 AIRS DSI	9/19/2023	300	2,245,768.56	
2177357	300 0912 AIRS DSI	9/19/2023	300	13,274.50	
2177352	300 0907 AIRS TAX	9/19/2023	300	5,821.20	
2177356	300 0911 AIRS DSI	9/19/2023	300	5,717.24	
2177353	300 0908 AIRS TAX	9/19/2023	300	4,349.18	
2177908	300 0901	9/19/2023	300	14.00	
2177913	300 0902	9/19/2023	300		4,000,000.00
2177919	300 0903	9/19/2023	300		282.66
2178538	300 0909 AIRS TAX	9/20/2023	300	9,235,387.93	
2178540	300 0911 AIRS DSI	9/20/2023	300	2,453,392.33	
2178541	300 0912 AIRS DSI	9/20/2023	300	158,335.36	
2178543	300 0914 AIRS DSI	9/20/2023	300	62,620.88	
2178539	300 0910 AIRS TAX	9/20/2023	300	12,800.00	
2178542	300 0913 AIRS DSI	9/20/2023	300	9,464.67	
2178549	300 0901	9/20/2023	300	5,737.15	
2178537	300 0908 AIRS TAX	9/20/2023	300	4,988.35	
2178535	300 0907 AIRS TAX	9/20/2023	300	4,161.30	
2178544	300 0915 AIRS DSI	9/20/2023	300	400.00	
2178554	300 0902	9/20/2023	300		12,000,000.00
2179898	300 0909 AIRS TAX	9/21/2023	300	16,810,881.53	
2179899	300 0910 AIRS DSI	9/21/2023	300	2,821,849.92	
2179911	300 0903	9/21/2023	300	33,000.00	
2179901	300 0912 AIRS DSI	9/21/2023	300	27,757.50	
2179910	300 0902	9/21/2023	300	14,706.39	
2179896	300 0907 AIRS TAX	9/21/2023	300	6,461.40	
2179900	300 0911 AIRS DSI	9/21/2023	300	2,801.83	
2179906	300 0901	9/21/2023	300	2,184.25	
2179897	300 0908 AIRS TAX	9/21/2023	300	1,205.12	
2179914	300 0904	9/21/2023	300		20,000,000.00
2180418	300 0909 AIRS TAX	9/22/2023	300	31,125,550.70	
2180442	Correct Journal Entr	9/22/2023	300	2,174,874.65	
2180419	300 0910 AIRS DM:	9/22/2023	300	2,174,804.65	
2180421	300 0912 AIRS DSI	9/22/2023	300	366,984.80	
2180417	300 0908 AIRS TAX	9/22/2023	300	46,334.36	
2180043	300 0907 AIRS TAX	9/22/2023	300	2,887.50	
2180430	300 0901	9/22/2023	300	2,504.63	
2180420	300 0911 AIRS DSI	9/22/2023	300	2,174.72	
2180422	300 0913 AIRS DSI	9/22/2023	300	14.70	
2180441	Back Out Journal Er	9/22/2023	300		2,174,804.65
2180436	300 0902	9/22/2023	300		34,000,000.00
2180446	300 0903	9/22/2023	300		16,287.66
2180939	300 0909 AIRS TAX	9/25/2023	300	6,809,258.97	
2180940	300 0910 AIRS DSI	9/25/2023	300	2,397,322.17	
2180942	300 0912 AIRS DSI	9/25/2023	300	20,133.60	
2180938	300 0908 AIRS TAX	9/25/2023	300	6,252.10	
2180941	300 0911 AIRS DSI	9/25/2023	300	5,733.29	
2180936	300 0907 AIRS TAX	9/25/2023	300	4,537.00	
2180951	300 0901	9/25/2023	300	1,692.90	
2180943	300 0913 AIRS DSI	9/25/2023	300	200.00	

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2180952	300 0902	9/25/2023	300		9,000,000.00
2180954	300 0903	9/25/2023	300		3,750.00
2181629	300 0909 AIRS TAX	9/26/2023	300	4,246,760.95	
2181630	300 0910 AIRS DSM	9/26/2023	300	2,506,622.26	
2181632	300 0912 AIRS DSM	9/26/2023	300	70,311.26	
2181628	300 0908 AIRS TAX	9/26/2023	300	6,926.31	
2181627	300 0907 AIRS TAX	9/26/2023	300	5,349.30	
2181631	300 0911 AIRS DSM	9/26/2023	300	3,469.99	
2181638	300 0901	9/26/2023	300	774.50	
2181639	300 0902	9/26/2023	300		7,000,000.00
2181644	.300 0903	9/26/2023	300		20,754.64
2182252	300 0909 AIRS TAX	9/27/2023	300	8,450,442.90	
2182253	300 0910 AIRS DSM	9/27/2023	300	2,480,859.56	
2182251	300 0908 AIRS TAX	9/27/2023	300	66,933.63	
2182255	300 0912 AIRS DSM	9/27/2023	300	46,505.84	
2182254	300 0911 AIRS DSM	9/27/2023	300	9,982.30	
2182250	300 0907 AIRS TAX	9/27/2023	300	6,147.90	
2182262	300 0901	9/27/2023	300	5,118.50	
2182416	Correct Journal Entr	9/27/2023	300	5,118.00	
2182256	300 0913 AIRS DSM	9/27/2023	300	361.50	
2182265	300 0904	9/27/2023	300	125.00	
2182263	300 0902	9/27/2023	300		11,000,000.00
2182280	Correct Journal Entr	9/27/2023	300		15,682.28
2182415	Back Out Journal Er	9/27/2023	300		5,118.50
2182692	300 0909 AIRS TAX	9/28/2023	300	4,003,275.48	
2182693	300 0910 AIRS DSM	9/28/2023	300	3,100,232.45	
2182691	300 0908 AIRS TAX	9/28/2023	300	11,847.47	
2182690	300 0907 AIRS TAX	9/28/2023	300	8,754.90	
2182695	300 0912 AIRS DSM	9/28/2023	300	8,061.00	
2182694	300 0911 AIRS DSM	9/28/2023	300	4,355.35	
2182698	300 0901	9/28/2023	300	3,006.50	
2182699	300 0902	9/28/2023	300		7,000,000.00
2182700	300 0903	9/28/2023	300		100.00
2183164	300 0909 AIRS TAX	9/29/2023	300	4,573,637.75	
2183165	300 0910 AIRS DSM	9/29/2023	300	2,287,796.73	
2183166	300 0911 AIRS DSM	9/29/2023	300	1,245,574.96	
2183163	300 0908 AIRS TAX	9/29/2023	300	29,688.00	
2183167	300 0912 AIRS DSM	9/29/2023	300	21,423.71	
2183162	300 0907 AIRS TAX	9/29/2023	300	9,320.70	
2183172	300 0901	9/29/2023	300	4,474.55	
2183168	300 0913 AIRS DSM	9/29/2023	300	3,468.83	
2183173	300 0902	9/29/2023	300		9,000,000.00
2183183	300 0903	9/29/2023	300		749.50
2183681	2406598	10/2/2023	300	220,900.21	
2183561	300 1002	10/2/2023	300	2,929.00	
2183692	300 1008 AIRS DSM	10/3/2023	300	5,029,667.71	
2183693	300 1009 AIRS DSM	10/3/2023	300	2,768,460.98	
2183691	300 1007 AIRS TAX	10/3/2023	300	18,084.00	
2183694	300 1010 AIRS DSM	10/3/2023	300	6,638.57	
2183975	300 1001	10/3/2023	300	2,034.00	
2183979	300 1002	10/3/2023	300		7,000,000.00
2183987	300 1003	10/3/2023	300		16,754.57
2184194	300 1010 AIRS DSM	10/4/2023	300	2,929,233.02	
2184193	300 1009 AIRS TAX	10/4/2023	300	2,293,066.23	
2184197	300 1013 AIRS DSM	10/4/2023	300	55,733.96	
2184196	300 1012 AIRS DSM	10/4/2023	300	19,100.00	

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2184195	300 1011 AIRS DSI	10/4/2023	300	10,371.90	
2184189	300 1007 AIRS TAX	10/4/2023	300	8,256.60	
2184192	300 1008 AIRS TAX	10/4/2023	300	8,065.36	
2184202	300 1001	10/4/2023	300	1,455.00	
2184217	300 1001	10/4/2023	300	337.85	
2184207	300 1002	10/4/2023	300		6,000,000.00
2184210	300 1003	10/4/2023	300		40.00
2184365	300 1009 AIRS TAX	10/5/2023	300	3,862,460.99	
2184367	300 1011 AIRS DSI	10/5/2023	300	3,412,165.21	
2184370	300 1014 AIRS DSI	10/5/2023	300	903,706.81	
2184368	300 1012 AIRS DSI	10/5/2023	300	34,006.17	
2184364	300 1008 AIRS TAX	10/5/2023	300	8,856.38	
2184371	300 1015 AIRS DSI	10/5/2023	300	5,904.36	
2184369	300 1013 AIRS DSI	10/5/2023	300	5,283.36	
2185574	300 1001	10/5/2023	300	4,417.00	
2184363	300 1007 AIRS TAX	10/5/2023	300	3,137.30	
2184366	300 1010 AIRS TAX	10/5/2023	300	358.00	
2185579	300 1002	10/5/2023	300		8,000,000.00
2185586	300 1003	10/5/2023	300		114.00
2185710	300 1010 AIRS DSI	10/6/2023	300	2,582,999.49	
2185709	300 1009 AIRS TAX	10/6/2023	300	1,703,039.86	
2185712	300 1012 AIRS DSI	10/6/2023	300	254,504.86	
2185707	300 1007 AIRS TAX	10/6/2023	300	16,074.30	
2185713	300 1013 AIRS DSI	10/6/2023	300	7,495.00	
2185711	300 1011 AIRS DSI	10/6/2023	300	4,482.99	
2185708	300 1008 AIRS TAX	10/6/2023	300	3,429.60	
2185997	300 1001	10/6/2023	300	675.13	
2186001	300 1002	10/6/2023	300		4,000,000.00
2186017	Correct Journal Entr	10/6/2023	300		208.00
2186928	300 1010 AIRS DSI	10/10/2023	300	5,525,194.42	
2186939	Correct Journal Entr	10/10/2023	300	5,525,184.42	
2186927	300 1009 AIRS TAX	10/10/2023	300	2,351,315.45	
2186931	300 1013 AIRS DSI	10/10/2023	300	1,701,069.15	
2186929	300 1011 AIRS DSI	10/10/2023	300	56,229.69	
2186930	300 1012 AIRS DSI	10/10/2023	300	32,789.22	
2186926	300 1008 AIRS TAX	10/10/2023	300	9,134.77	
2186585	300 1007 AIRS TAX	10/10/2023	300	7,045.50	
2186940	300 1001	10/10/2023	300	3,206.00	
2186941	300 1002	10/10/2023	300	1,285.66	
2186937	Back Out Journal Er	10/10/2023	300		5,525,194.42
2186942	300 1003	10/10/2023	300		10,000,000.00
2186943	300 1004	10/10/2023	300		159.00
2187386	300 1009 AIRS TAX	10/11/2023	300	3,308,366.01	
2187387	300 1010 AIRS DSI	10/11/2023	300	1,241,470.78	
2187390	300 1013 AIRS DSI	10/11/2023	300	226,159.64	
2187388	300 1011 AIRS DSI	10/11/2023	300	20,182.20	
2187389	300 1012 AIRS DSI	10/11/2023	300	7,000.00	
2187385	300 1008 AIRS TAX	10/11/2023	300	5,750.49	
2187393	300 1001	10/11/2023	300	3,611.42	
2187384	300 1007 AIRS TAX	10/11/2023	300	379.50	
2187394	300 1002 AIRS TAX	10/11/2023	300		5,000,000.00
2187395	300 1003	10/11/2023	300		690.33
2187860	300 1009 AIRS DSI	10/12/2023	300	4,061,620.62	
2187859	300 1008 AIRS TAX	10/12/2023	300	240,298.02	
2187861	300 1010 AIRS DSI	10/12/2023	300	7,687.57	
2187865	300 1001	10/12/2023	300	5,235.75	

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2187858	300 1007 AIRS TAX	10/12/2023	300	4,296.60	
2187862	300 1011 AIRS DSM	10/12/2023	300	2,054.66	
2187866	300 1002	10/12/2023	300		4,000,000.00
2187875	300 1003	10/12/2023	300		1,632.56
2188315	300 1009 AIRS TAX	10/13/2023	300	4,802,060.40	
2188316	300 1010 AIRS DSM	10/13/2023	300	2,657,945.80	
2188317	300 1011 AIRS DSM	10/13/2023	300	1,343,625.79	
2188313	300 1007 AIRS TAX	10/13/2023	300	6,012.60	
2188322	300 1001	10/13/2023	300	4,247.49	
2188314	300 1008 AIRS TAX	10/13/2023	300	4,016.34	
2188318	300 1012 AIRS DSM	10/13/2023	300	1,045.72	
2188323	300 1002	10/13/2023	300		9,000,000.00
2188334	300 1003	10/13/2023	300		37,748.00
2188478	300 1010 AIRS DSM	10/16/2023	300	3,058,508.68	
2188477	300 1009 AIRS TAX	10/16/2023	300	1,816,402.90	
2188480	300 1012 AIRS DSM	10/16/2023	300	1,492,389.42	
2188479	300 1011 AIRS DSM	10/16/2023	300	20,164.00	
2188476	300 1008 AIRS TAX	10/16/2023	300	10,185.03	
2188754	300 1001	10/16/2023	300	2,739.52	
2188475	300 1007 AIRS TAX	10/16/2023	300	2,310.00	
2188755	300 1002	10/16/2023	300	100.00	
2188759	300 1003	10/16/2023	300		6,000,000.00
2188885	300 1010 AIRS DSM	10/17/2023	300	2,999,106.84	
2188884	300 1009 AIRS TAX	10/17/2023	300	2,533,826.58	
2188888	300 1013 AIRS DSM	10/17/2023	300	141,377.45	
2188889	300 1014 AIRS DSM	10/17/2023	300	22,586.50	
2188887	300 1012 AIRS DSM	10/17/2023	300	20,205.53	
2188886	300 1011 AIRS DSM	10/17/2023	300	12,964.02	
2188882	300 1007 AIRS TAX	10/17/2023	300	6,454.80	
2188883	300 1008 AIRS TAX	10/17/2023	300	4,314.91	
2189208	300 1001	10/17/2023	300	360.00	
2189214	300 1002	10/17/2023	300		6,000,000.00
2189665	300 1009 AIRS TAX	10/18/2023	300	5,053,809.76	
2189667	300 1011 AIRS DSM	10/18/2023	300	3,443,827.09	
2189669	300 1013 AIRS DSM	10/18/2023	300	280,407.46	
2189663	300 1008 AIRS TAX	10/18/2023	300	5,065.50	
2189668	300 1012 AIRS DSM	10/18/2023	300	3,347.68	
2189664	300 1008 AIRS TAX	10/18/2023	300	1,911.44	
2189673	300 1001	10/18/2023	300	1,149.00	
2189666	300 1010 AIRS TAX	10/18/2023	300	61.00	
2189674	300 1002	10/18/2023	300		9,000,000.00
2189693	300 1003	10/18/2023	300		2,160.68
2189836	300 1009 AIRS TAX	10/19/2023	300	6,880,696.86	
2189837	300 1010 AIRS DSM	10/19/2023	300	2,824,683.05	
2189838	300 1011 AIRS DSM	10/19/2023	300	84,192.76	
2189840	300 1013 AIRS DSM	10/19/2023	300	43,605.13	
2189839	300 1012 AIRS DSM	10/19/2023	300	15,390.66	
2189834	300 1007 AIRS TAX	10/19/2023	300	5,385.60	
2189835	300 1008 AIRS TAX	10/19/2023	300	4,887.69	
2191032	300 1001	10/19/2023	300	3,976.00	
2191040	300 1002	10/19/2023	300		10,000,000.00
2191198	300 1009 AIRS TAX	10/20/2023	300	6,018,440.10	
2191199	300 1010 AIRS DSM	10/20/2023	300	2,300,413.20	
2191201	300 1012 AIRS DSM	10/20/2023	300	426,206.03	
2191197	300 1008 AIRS TAX	10/20/2023	300	56,671.63	
2191200	300 1011 AIRS DSM	10/20/2023	300	11,991.64	

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2191196	300 1007 AIRS TAX	10/20/2023	300	8,481.00	
2191202	300 1013 AIRS DSI	10/20/2023	300	1,260.50	
2191543	300 1001	10/20/2023	300	668.65	
2191547	300 1002	10/20/2023	300		9,000,000.00
2192009	300 1009 AIRS TAX	10/23/2023	300	4,210,624.41	
2192010	300 1010 AIRS DSI	10/23/2023	300	2,558,141.37	
2192013	300 1013 AIRS DSI	10/23/2023	300	33,417.69	
2192011	300 1011 AIRS DSI	10/23/2023	300	19,020.97	
2192012	300 1012 AIRS DSI	10/23/2023	300	14,657.00	
2192008	300 1008 AIRS TAX	10/23/2023	300	6,767.40	
2192019	300 1001	10/23/2023	300	4,999.62	
2192007	300 1007 AIRS TAX	10/23/2023	300	2,300.10	
2192037	300 1002	10/23/2023	300		7,000,000.00
2192418	300 1009 AIRS TAX	10/24/2023	300	9,664,065.29	
2192420	300 1011 AIRS DSI	10/24/2023	300	2,564,834.16	
2192422	300 1013 AIRS DSI	10/24/2023	300	11,583.38	
2192421	300 1012 AIRS DSI	10/24/2023	300	10,049.88	
2192416	300 1007 AIRS TAX	10/24/2023	300	3,498.00	
2192417	300 1008 AIRS TAX	10/24/2023	300	2,659.90	
2192419	300 1010 AIRS TAX	10/24/2023	300	1,423.00	
2192427	300 1001	10/24/2023	300	155.00	
2192428	300 1002	10/24/2023	300		12,000,000.00
2192429	300 1003	10/24/2023	300		72,474.06
2192896	300 1002	10/25/2023	300	19,000,000.00	
2192886	300 1008 AIRS TAX	10/25/2023	300	6,620,572.57	
2192887	300 1009 AIRS DSI	10/25/2023	300	2,666,670.34	
2192889	300 1011 AIRS DSI	10/25/2023	300	100,305.45	
2192885	300 1007 AIRS TAX	10/25/2023	300	14,939.10	
2192895	300 1001	10/25/2023	300	2,672.00	
2192888	300 1010 AIRS DSI	10/25/2023	300	162.00	
2192913	Back Out Journal Er	10/25/2023	300		19,000,000.00
2192914	Correct Journal Entr	10/25/2023	300		19,000,000.00
2193344	300 1009 AIRS TAX	10/26/2023	300	9,021,498.92	
2193346	300 1011 AIRS DSI	10/26/2023	300	3,229,723.59	
2193353	270 1010 AIRS DSI	10/26/2023	300	104,879.50	
2193348	300 1013 AIRS DSI	10/26/2023	300	11,122.55	
2193342	300 1007 AIRS TAX	10/26/2023	300	7,560.30	
2193355	300 1001	10/26/2023	300	4,483.75	
2193347	300 1012 AIRS DSI	10/26/2023	300	3,600.00	
2193343	300 1008 AIRS TAX	10/26/2023	300	3,349.38	
2193361	300 1004	10/26/2023	300	1,791.98	
2193345	300 1010 AIRS TAX	10/26/2023	300	634.00	
2193349	300 1014 AIRS DSI	10/26/2023	300	303.46	
2193362	300 1005	10/26/2023	300	40.00	
2193356	300 1002	10/26/2023	300	25.00	
2193360	300 1003	10/26/2023	300		2,000,000.00
2193377	Back Out Journal Er	10/26/2023	300		104,879.50
2193853	300 1009 AIRS TAX	10/27/2023	300	3,596,705.56	
2193855	300 1011 AIRS DSI	10/27/2023	300	2,375,107.12	
2193852	300 1008 AIRS TAX	10/27/2023	300	120,695.75	
2193856	300 1012 AIRS DSI	10/27/2023	300	5,003.23	
2193851	300 1007 AIRS TAX	10/27/2023	300	3,501.30	
2193857	300 1013 AIRS DSI	10/27/2023	300	172.99	
2193854	300 1010 AIRS TAX	10/27/2023	300	57.00	
2193864	300 1001	10/27/2023	300	50.00	
2193865	300 1002	10/27/2023	300		6,000,000.00

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2193866	300 1003	10/27/2023	300		32,998.63
2194267	300 1010 AIRS DSI	10/30/2023	300	2,326,108.91	
2194266	300 1009 AIRS TAX	10/30/2023	300	1,519,768.39	
2194265	300 1008 AIRS TAX	10/30/2023	300	77,899.86	
2194269	300 1012 AIRS DSI	10/30/2023	300	14,339.38	
2194275	300 1001	10/30/2023	300	6,336.25	
2194264	300 1007 AIRS TAX	10/30/2023	300	5,916.90	
2194270	300 1013 AIRS DSI	10/30/2023	300	401.73	
2194268	300 1011 AIRS DSI	10/30/2023	300	230.00	
2194276	300 1002	10/30/2023	300		4,000,000.00
2194420	300 1009 AIRS TAX	10/31/2023	300	3,932,388.76	
2194421	300 1010 AIRS DSI	10/31/2023	300	2,387,922.21	
2194692	Correct Journal Entr	10/31/2023	300	2,339,362.74	
2194422	300 1011 AIRS DSI	10/31/2023	300	33,774.00	
2194423	300 1012 AIRS DSI	10/31/2023	300	23,139.76	
2194424	300 1013 AIRS DSI	10/31/2023	300	14,652.21	
2194419	300 1008 AIRS TAX	10/31/2023	300	8,792.74	
2194418	300 1007 AIRS TAX	10/31/2023	300	5,006.10	
2194672	300 1001	10/31/2023	300	699.03	
2194691	Back Out Journal Er	10/31/2023	300		2,387,922.21
2194677	300 1002	10/31/2023	300		7,000,000.00
2194696	300 1003	10/31/2023	300		10.00
2195440	2409801	11/1/2023	300	226,658.21	
2195318	300 1101	11/1/2023	300	3,339.68	
2195319	300 1102	11/1/2023	300		8,349.72
2195329	300 1101	11/1/2023	300		69,292.77
2196475	Correct Journal Entr	11/2/2023	300	5,981,238.11	
2195453	300 1108 AIRS DSI	11/2/2023	300	5,932,678.64	
2195454	300 1109 AIRS DSI	11/2/2023	300	2,226,332.86	
2195452	300 1107 AIRS TAX	11/2/2023	300	13,912.80	
2195455	300 1110 AIRS DSI	11/2/2023	300	5,470.63	
2196366	300 1102	11/2/2023	300	4,483.00	
2196474	Back Out Journal Er	11/2/2023	300		5,932,678.64
2196465	300 1102	11/2/2023	300		8,000,000.00
2196832	300 1109 AIRS TAX	11/3/2023	300	2,657,323.16	
2196833	300 1110 AIRS DSI	11/3/2023	300	2,311,897.29	
2196835	300 1112 AIRS DSI	11/3/2023	300	53,772.46	
2196831	300 1108 AIRS TAX	11/3/2023	300	9,630.96	
2196834	300 1111 AIRS DSI	11/3/2023	300	6,248.84	
2196830	300 1107 AIRS TAX	11/3/2023	300	4,002.90	
2196840	300 1101	11/3/2023	300	1,912.76	
2196841	300 1102	11/3/2023	300		5,000,000.00
2197247	300 1110 AIRS DSI	11/6/2023	300	2,558,865.12	
2197246	300 1109 AIRS TAX	11/6/2023	300	990,557.47	
2197249	300 1112 AIRS DSI	11/6/2023	300	72,592.43	
2197248	300 1111 AIRS DSI	11/6/2023	300	25,191.49	
2197254	300 1101	11/6/2023	300	6,166.35	
2197243	300 1107 AIRS TAX	11/6/2023	300	4,085.40	
2197245	300 1108 AIRS TAX	11/6/2023	300	1,591.38	
2197255	300 1102	11/6/2023	300	690.04	
2197257	300 1103	11/6/2023	300		4,000,000.00
2197258	300 1103	11/6/2023	300		2,262.97
2197703	300 1110 AIRS DSI	11/7/2023	300	2,634,599.17	
2197702	300 1109 AIRS TAX	11/7/2023	300	1,717,779.31	
2197705	300 1112 AIRS DSI	11/7/2023	300	28,483.73	
2197704	300 1111 AIRS DSI	11/7/2023	300	22,579.12	

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2197700	300 1107 AIRS TAX	11/7/2023	300	8,636.10	
2197701	300 1108 AIRS TAX	11/7/2023	300	4,037.66	
2197710	300 1101	11/7/2023	300	687.50	
2197711	300 1102	11/7/2023	300	39.00	
2197712	300 1103	11/7/2023	300		4,000,000.00
2197724	300 1104	11/7/2023	300		30,958.27
2198186	300 1111 TAX DSM'	11/8/2023	300	2,754,889.93	
2198184	300 1109 AIRS TAX	11/8/2023	300	1,444,804.92	
2198189	300 1114 AIRS DSM	11/8/2023	300	29,624.48	
2198188	300 1113 AIRS DSM	11/8/2023	300	7,443.34	
2198183	300 1108 AIRS TAX	11/8/2023	300	6,204.19	
2198182	300 1107 AIRS TAX	11/8/2023	300	3,227.40	
2198187	300 1112 AIRS DSM	11/8/2023	300	780.00	
2198194	300 1101	11/8/2023	300	431.91	
2198185	300 1110 AIRS TAX	11/8/2023	300	113.17	
2198195	300 1102	11/8/2023	300		4,000,000.00
2198196	300 1103	11/8/2023	300		1,842.27
2198348	300 1109 AIRS TAX	11/9/2023	300	4,024,632.98	
2198349	300 1110 AIRS DSM	11/9/2023	300	3,421,330.03	
2198351	300 1112 AIRS DSM	11/9/2023	300	16,813.11	
2198346	300 1107 AIRS TAX	11/9/2023	300	15,180.00	
2198347	300 1108 AIRS TAX	11/9/2023	300	2,249.81	
2198345	300 1101	11/9/2023	300	1,735.55	
2198352	300 1113 AIRS DSM	11/9/2023	300	1,610.97	
2198350	300 1111 AIRS DSM	11/9/2023	300	360.00	
2198361	300 1102	11/9/2023	300		8,000,000.00
2198716	300 1103	11/9/2023	300		560.50
2198830	300 1110 AIRS DSM	11/13/2023	300	2,875,154.39	
2198829	300 1109 AIRS TAX	11/13/2023	300	2,560,950.06	
2199103	300 1101	11/13/2023	300	13,058.69	
2198828	300 1108 AIRS TAX	11/13/2023	300	6,092.99	
2198827	300 1107 AIRS TAX	11/13/2023	300	4,468.20	
2198833	300 1113 AIRS DSM	11/13/2023	300	4,355.14	
2198831	300 1111 AIRS DSM	11/13/2023	300	1,951.61	
2198832	300 1112 AIRS DSM	11/13/2023	300	1,335.12	
2199258	300 1101	11/13/2023	300	10.00	
2199111	300 1102	11/13/2023	300		5,000,000.00
2199264	300 1110 AIRS DSM	11/14/2023	300	2,565,218.13	
2199263	300 1109 AIRS TAX	11/14/2023	300	1,185,180.61	
2199261	300 1107 AIRS TAX	11/14/2023	300	7,946.40	
2199267	300 1112 AIRS DSM	11/14/2023	300	6,482.26	
2199262	300 1108 AIRS TAX	11/14/2023	300	2,501.42	
2199268	300 1113 AIRS DSM	11/14/2023	300	1,349.00	
2199266	300 1111 AIRS DSM	11/14/2023	300	465.00	
2199273	300 1101	11/14/2023	300	264.25	
2199278	300 1102	11/14/2023	300		4,000,000.00
2199284	300 1103	11/14/2023	300		3,494.60
2200015	300 1110 AIRS DSM	11/15/2023	300	2,931,512.99	
2200014	300 1109 AIRS TAX	11/15/2023	300	1,613,002.04	
2200016	300 1111 AIRS DSM	11/15/2023	300	1,100,655.44	
2200013	300 1108 AIRS TAX	11/15/2023	300	46,373.05	
2200017	300 1112 AIRS DSM	11/15/2023	300	14,827.19	
2200012	300 1107 AIRS TAX	11/15/2023	300	6,682.50	
2200010	300 1101	11/15/2023	300	4,770.01	
2200018	300 1113 AIRS DSM	11/15/2023	300	1,193.97	
2200030	300 1102	11/15/2023	300		6,000,000.00

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2200035	300 1103	11/15/2023	300		8,888.48
2201226	AIRS DSMV 24 300	11/16/2023	300	3,923,394.34	
2201225	AIRS TAX 24 300 07	11/16/2023	300	2,895,175.60	
2201227	AIRS DSMV 24 300	11/16/2023	300	236,907.67	
2201229	AIRS DSMV 24 300	11/16/2023	300	26,202.00	
2201228	AIRS DSMV 24 300	11/16/2023	300	20,977.75	
2201223	AIRS TAX 24 300 07	11/16/2023	300	6,210.60	
2201238	2430002	11/16/2023	300	2,185.25	
2201218	2430001	11/16/2023	300		7,000,000.00
2201850	300 1110 AIRS DSM	11/17/2023	300	2,775,463.68	
2201849	300 1108 AIRS TAX	11/17/2023	300	1,844,231.07	
2201851	300 1111 AIRS DSM	11/17/2023	300	11,376.61	
2201857	300 1101	11/17/2023	300	4,326.00	
2201847	300 1107 AIRS TAX	11/17/2023	300	2,600.40	
2201848	300 1108 AIRS TAX	11/17/2023	300	500.88	
2201858	300 1102	11/17/2023	300		5,000,000.00
2202899	300 1110 AIRS DSM	11/20/2023	300	2,630,270.25	
2202898	300 1109 AIRS TAX	11/20/2023	300	1,950,015.69	
2202900	300 1111 AIRS DSM	11/20/2023	300	42,041.72	
2202901	300 1112 AIRS DSM	11/20/2023	300	19,316.04	
2202897	300 1108 AIRS TAX	11/20/2023	300	9,112.89	
2202896	300 1107 AIRS TAX	11/20/2023	300	4,946.70	
2202906	300 1101	11/20/2023	300	4,041.90	
2202902	300 1113 AIRS DMS	11/20/2023	300	1,179.96	
2202907	300 1102	11/20/2023	300		4,000,000.00
2203359	300 1109 AIRS TAX	11/21/2023	300	2,761,536.42	
2203382	270 1101	11/21/2023	300	2,253,500.00	
2203360	300 1110 AIRS DSM	11/21/2023	300	2,052,881.07	
2203363	300 1113 AIRS DSM	11/21/2023	300	98,143.51	
2203357	300 1107 AIRS TAX	11/21/2023	300	19,780.20	
2203362	300 1112 AIRS DSM	11/21/2023	300	7,552.53	
2203358	300 1108 AIRS TAX	11/21/2023	300	5,095.04	
2203361	300 1111 AIRS DSM	11/21/2023	300	580.00	
2203369	300 1101	11/21/2023	300	300.00	
2203370	300 1102	11/21/2023	300		5,000,000.00
2203371	300 1103	11/21/2023	300		14,082.31
2203846	300 1108 AIRS TAX	11/22/2023	300	3,807,825.37	
2203847	300 1109 AIRS DSM	11/22/2023	300	3,173,140.06	
2203850	300 1112 AIRS DSM	11/22/2023	300	12,571.58	
2203845	300 1107 AIRS TAX	11/22/2023	300	7,207.20	
2203849	300 1111 AIRS DSM	11/22/2023	300	3,595.37	
2203848	300 1110 AIRS DSM	11/22/2023	300	1,720.00	
2203856	300 1101	11/22/2023	300	1,634.97	
2203851	300 1113 AIRS DSM	11/22/2023	300	894.60	
2203857	300 1102	11/22/2023	300	50.00	
2203858	300 1103	11/22/2023	300		15,000,000.00
2204278	300 1110 AIRS DSM	11/27/2023	300	9,573,736.02	
2204277	300 1109 AIRS TAX	11/27/2023	300	6,479,404.03	
2204289	Correct Journal Entr	11/27/2023	300	3,573,736.02	
2204282	300 1113 AIRS DSM	11/27/2023	300	138,877.93	
2204274	300 1107 AIRS TAX	11/27/2023	300	9,477.60	
2204275	300 1108 AIRS TAX	11/27/2023	300	6,265.98	
2204281	300 1112 AIRS DSM	11/27/2023	300	6,000.00	
2204290	300 1101	11/27/2023	300	4,995.50	
2204279	300 1111 AIRS DSM	11/27/2023	300	295.00	
2204288	Back Out Journal Er	11/27/2023	300		9,573,736.02

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2204294	300 1102	11/27/2023	300		5,000,000.00
2204714	300 1110 AIRS DSM	11/28/2023	300	2,843,814.54	
2204713	300 1109 AIRS TAX	11/28/2023	300	1,632,134.88	
2204717	300 1113 AIRS DSM	11/28/2023	300	29,127.04	
2204716	300 1112 AIRS DSM	11/28/2023	300	21,502.96	
2204711	300 1107 AIRS TAX	11/28/2023	300	10,721.70	
2204712	300 1108 AIRS TAX	11/28/2023	300	4,313.06	
2204715	300 1111 AIRS DSM	11/28/2023	300	660.00	
2204718	300 1114 AIRS DSM	11/28/2023	300	358.75	
2204722	300 1101	11/28/2023	300	50.00	
2204723	300 1102	11/28/2023	300	10.00	
2204729	300 1103	11/28/2023	300		4,000,000.00
2204739	300 1104	11/28/2023	300		108.00
2204882	Back Out Journal Er	11/28/2023	300		10.00
2205199	300 1109 AIRS TAX	11/29/2023	300	3,092,135.44	
2205200	300 1110 AIRS DSM	11/29/2023	300	3,003,918.43	
2205198	300 1108 AIRS TAX	11/29/2023	300	132,048.53	
2205201	300 1111 AIRS DSM	11/29/2023	300	74,884.57	
2205202	300 1112 AIRS DSM	11/29/2023	300	18,200.39	
2205197	300 1107 AIRS TAX	11/29/2023	300	1,742.40	
2205203	300 1113 AIRS DSM	11/29/2023	300	1,642.27	
2205214	120 1101	11/29/2023	300	1,496.11	
2205209	300 1101	11/29/2023	300	1,213.00	
2205213	300 1102	11/29/2023	300		7,000,000.00
2205222	300 1103	11/29/2023	300		52,732.28
2205342	300 1109 AIRS TAX	11/30/2023	300	6,190,250.93	
2205344	300 1111 AIRS DSM	11/30/2023	300	4,730,255.63	
2205346	300 1113 AIRS DSM	11/30/2023	300	25,698.97	
2205340	300 1107 AIRS TAX	11/30/2023	300	5,864.10	
2205678	300 1101	11/30/2023	300	4,258.50	
2205341	300 1108 AIRS TAX	11/30/2023	300	2,200.82	
2205347	300 1114 AIRS DSM	11/30/2023	300	1,942.60	
2205343	300 1110 AIRS TAX	11/30/2023	300	723.00	
2205345	300 1112 AIRS DSM	11/30/2023	300	420.00	
2205679	300 1102	11/30/2023	300	10.00	
2205684	300 1103	11/30/2023	300		11,000,000.00
2205721	300 1101	11/30/2023	300		5,596.21
2206401	2412836	12/1/2023	300	220,755.34	
2206286	300 1201	12/1/2023	300	9,828.92	
2206300	300 1202	12/1/2023	300		4,883.86
2207451	300 1108 AIRS DSM	12/4/2023	300	4,904,937.68	
2207452	300 1109 AIRS DSM	12/4/2023	300	4,289,929.86	
2207450	300 1107 AIRS TAX	12/4/2023	300	7,656.00	
2207458	300 1201	12/4/2023	300	560.00	
2207461	300 1202	12/4/2023	300		9,000,000.00
2207840	300 1210 AIRS DSM	12/5/2023	300	2,194,938.84	
2207839	300 1209 AIRS TAX	12/5/2023	300	1,430,234.96	
2207842	300 1212 AIRS DSM	12/5/2023	300	62,150.00	
2207838	300 1208 AIRS TAX	12/5/2023	300	33,666.27	
2207837	300 1207 AIRS TAX	12/5/2023	300	7,448.10	
2207841	300 1211 AIRS DSM	12/5/2023	300	2,580.00	
2207846	300 1201	12/5/2023	300	506.26	
2207847	300 1202	12/5/2023	300		4,000,000.00
2207848	300 1203	12/5/2023	300		5,585.79
2208278	300 1210 AIRS DSM	12/6/2023	300	2,954,488.44	
2208277	300 1209 AIRS TAX	12/6/2023	300	1,926,821.05	

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2208281	300 1213 AIRS DSM	12/6/2023	300	171,463.95	
2208280	300 1212 AIRS DSM	12/6/2023	300	18,455.32	
2208279	300 1211 AIRS DSM	12/6/2023	300	8,686.43	
2208275	300 1207 AIRS TAX	12/6/2023	300	3,927.00	
2208276	300 1208 AIRS TAX	12/6/2023	300	2,129.91	
2208282	300 1214 AIRS DSM	12/6/2023	300	754.10	
2208273	300 1201	12/6/2023	300	177.07	
2208290	300 1202	12/6/2023	300		5,000,000.00
2208305	300 1203	12/6/2023	300		72,507.49
2208753	300 1210 AIRS DSM	12/7/2023	300	3,509,592.65	
2208752	300 1209 AIRS TAX	12/7/2023	300	1,524,359.38	
2208755	300 1212 AIRS DSM	12/7/2023	300	21,020.27	
2208751	300 1208 AIRS TAX	12/7/2023	300	8,966.15	
2208763	300 1201	12/7/2023	300	8,288.25	
2208907	Correct Journal Entr	12/7/2023	300	8,288.25	
2208750	300 1207 AIRS TAX	12/7/2023	300	5,926.80	
2208756	300 1213 AIRS DSM	12/7/2023	300	3,508.50	
2208765	300 1202	12/7/2023	300	1,600.00	
2208757	300 1214 AIRS DSM	12/7/2023	300	1,414.00	
2208754	300 1211 AIRS DSM	12/7/2023	300	941.00	
2208777	300 1204	12/7/2023	300	408.45	
2208766	300 1203	12/7/2023	300		5,000,000.00
2208906	Back Out Journal Er	12/7/2023	300		8,288.25
2209189	270 1207 AIRS TAX	12/8/2023	300	13,653,325.95	
2209194	300 1202	12/8/2023	300	6,000,000.00	
2209183	300 1209 AIRS TAX	12/8/2023	300	3,903,948.14	
2209185	300 1211 AIRS DSM	12/8/2023	300	2,526,237.43	
2209182	300 1208 AIRS TAX	12/8/2023	300	11,389.56	
2209181	300 1207 AIRS TAX	12/8/2023	300	10,223.40	
2209188	300 1214 AIRS DSM	12/8/2023	300	4,738.36	
2209187	300 1213 AIRS DSM	12/8/2023	300	3,809.11	
2209195	300 1203	12/8/2023	300	1,913.75	
2209191	270 1209 AIRS DSM	12/8/2023	300	1,839.71	
2209186	300 1212 AIRS DSM	12/8/2023	300	1,815.00	
2209193	300 1201	12/8/2023	300	371.92	
2209184	300 1210 AIRS TAX	12/8/2023	300	66.81	
2209194	300 1202	12/8/2023	300		6,000,000.00
2209195	300 1203	12/8/2023	300		1,913.75
2209212	300 1202	12/8/2023	300		6,000,000.00
2209354	Correct Journal Entr	12/8/2023	300		1,913.75
2209359	Back Out Journal Er	12/8/2023	300		13,653,325.95
2209361	Back Out Journal Er	12/8/2023	300		1,839.71
2209664	300 1209 AIRS TAX	12/11/2023	300	2,620,993.16	
2209665	300 1210 AIRS DSM	12/11/2023	300	2,359,120.05	
2209668	300 1213 AIRS DSM	12/11/2023	300	41,229.90	
2209662	300 1207 AIRS TAX	12/11/2023	300	15,995.10	
2209667	300 1212 AIRS DSM	12/11/2023	300	10,898.41	
2209674	300 1201	12/11/2023	300	3,499.88	
2209666	300 1211 AIRS DSM	12/11/2023	300	3,265.00	
2209663	300 1208 AIRS TAX	12/11/2023	300	2,819.03	
2209678	300 1202	12/11/2023	300		5,000,000.00
2209808	300 1210 AIRS DSM	12/12/2023	300	2,438,902.30	
2209807	300 1209 AIRS TAX	12/12/2023	300	2,279,177.20	
2209809	300 1211 AIRS DSM	12/12/2023	300	1,326,131.30	
2209811	300 1213 AIRS DSM	12/12/2023	300	12,727.66	
2209805	300 1207 AIRS TAX	12/12/2023	300	9,068.40	

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2209810	300 1212 AIRS DSI	12/12/2023	300	4,390.19	
2209815	300 1201	12/12/2023	300	3,788.46	
2209806	300 1208 AIRS TAX	12/12/2023	300	2,877.40	
2209821	300 1202	12/12/2023	300		6,000,000.00
2209828	300 1203	12/12/2023	300		7,457.00
2210561	300 1210 AIRS DSI	12/13/2023	300	2,544,216.71	
2210560	300 1209 AIRS TAX	12/13/2023	300	2,372,162.14	
2210564	300 1213 AIRS DSI	12/13/2023	300	18,722.50	
2210563	300 1212 AIRS DSI	12/13/2023	300	9,519.89	
2210559	300 1208 AIRS TAX	12/13/2023	300	8,741.91	
2210562	300 1212 AIRS DSI	12/13/2023	300	7,338.00	
2210256	300 1207 AIRS TAX	12/13/2023	300	2,762.50	
2210570	300 1201	12/13/2023	300	2,115.61	
2210565	300 1214 AIRS DSI	12/13/2023	300	7.50	
2210575	300 1202	12/13/2023	300		5,000,000.00
2210588	300 1203	12/13/2023	300		963.00
2210753	300 1209 AIRS TAX	12/14/2023	300	5,141,407.52	
2210754	300 1210 AIRS DSI	12/14/2023	300	3,798,833.23	
2210762	300 1213 AIRS DSI	12/14/2023	300	13,222.14	
2210751	300 1207 AIRS TAX	12/14/2023	300	9,197.10	
2210755	300 1201	12/14/2023	300	4,781.00	
2210761	300 1212 AIRS DSI	12/14/2023	300	4,104.25	
2210775	Correct Journal Entr	12/14/2023	300	2,848.99	
2210752	300 1208 AIRS TAX	12/14/2023	300	2,848.89	
2210756	300 1211 AIRS DSI	12/14/2023	300	660.00	
2210757	300 1202	12/14/2023	300	5.00	
2210774	Back Out Journal Er	12/14/2023	300		2,848.89
2210765	300 1203	12/14/2023	300		9,000,000.00
2210782	300 1204	12/14/2023	300		6,953.47
2211907	300 1209 AIRS TAX	12/15/2023	300	3,272,422.47	
2211908	300 1210 AIRS DSI	12/15/2023	300	2,381,834.95	
2211909	300 1211 AIRS DSI	12/15/2023	300	38,306.49	
2211906	300 1208 AIRS TAX	12/15/2023	300	3,413.07	
2211905	300 1207 AIRS TAX	12/15/2023	300	2,983.20	
2211910	300 1212 AIRS DSI	12/15/2023	300	2,869.01	
2212513	300 1201	12/15/2023	300	210.00	
2211912	300 1213 AIRS DSI	12/15/2023	300	35.50	
2212518	300 1202	12/15/2023	300		6,000,000.00
2212525	300 1203	12/15/2023	300		6,933.59
2212985	300 1209 AIRS TAX	12/18/2023	300	2,870,751.59	
2212986	300 1210 AIRS DSI	12/18/2023	300	2,728,169.81	
2212988	300 1212 AIRS DSI	12/18/2023	300	14,145.69	
2212993	300 1201	12/18/2023	300	9,620.13	
2212984	300 1208 AIRS TAX	12/18/2023	300	6,446.63	
2212987	300 1211 AIRS DSI	12/18/2023	300	5,167.00	
2212989	300 1213 AIRS DSI	12/18/2023	300	4,662.28	
2212983	300 1207 AIRS TAX	12/18/2023	300	1,725.90	
2212994	300 1202	12/18/2023	300	1,335.00	
2212995	300 1203	12/18/2023	300		6,000,000.00
2212996	300 1204	12/18/2023	300		1,321.50
2213415	300 1209 AIRS TAX	12/19/2023	300	5,584,470.21	
2213416	300 1210 AIRS DSI	12/19/2023	300	2,537,240.63	
2213427	300 1204	12/19/2023	300	121,542.57	
2213418	300 1212 AIRS DSI	12/19/2023	300	35,746.25	
2213419	300 1213 AIRS DSI	12/19/2023	300	5,021.84	
2213417	300 1211 AIRS DSI	12/19/2023	300	4,437.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2213414	300 1208 AIRS TAX	12/19/2023	300	3,491.89	
2213412	300 1207 AIRS TAX	12/19/2023	300	3,164.30	
2213424	300 1201	12/19/2023	300	412.00	
2213420	300 1214 AIRS DSM	12/19/2023	300	15.00	
2213425	300 1202	12/19/2023	300		8,000,000.00
2213426	300 1203	12/19/2023	300		3,332.18
2213870	300 1209 AIRS TAX	12/20/2023	300	3,919,578.78	
2213871	300 1210 AIRS DSM	12/20/2023	300	2,576,704.23	
2213869	300 1208 AIRS TAX	12/20/2023	300	71,284.45	
2213874	300 1213 AIRS DSM	12/20/2023	300	37,285.00	
2213872	300 1211 AIRS DSM	12/20/2023	300	6,369.00	
2213873	300 1212 AIRS DSM	12/20/2023	300	3,855.44	
2213868	300 1207 AIRS TAX	12/20/2023	300	1,940.40	
2213878	300 1201	12/20/2023	300	305.00	
2213882	300 1205	12/20/2023	300	50.00	
2213879	300 1202	12/20/2023	300	10.00	
2213880	300 1203	12/20/2023	300		7,000,000.00
2213881	300 1204	12/20/2023	300		6,122.63
2214339	300 1209 AIRS TAX	12/21/2023	300	7,032,217.48	
2214340	300 1210 ARIS DSM	12/21/2023	300	3,375,578.01	
2214341	300 1211 AIRS DSM	12/21/2023	300	38,150.23	
2214338	300 1208 AIRS TAX	12/21/2023	300	8,266.86	
2214355	300 1201	12/21/2023	300	6,545.05	
2214335	300 1207 AIRS TAX	12/21/2023	300	6,237.00	
2214342	300 1212 AIRS DSM	12/21/2023	300	1,571.67	
2214343	300 1213 AIRS DSM	12/21/2023	300	557.33	
2214356	300 1201	12/21/2023	300		10,000,000.00
2214357	300 1202	12/21/2023	300		22,653.80
2214795	300 1209 AIRS TAX	12/22/2023	300	5,400,593.79	
2214797	300 1211 AIRS DSM	12/22/2023	300	2,180,722.02	
2214794	300 1208 AIRS TAX	12/22/2023	300	79,327.12	
2214798	300 1212 AIRS DSM	12/22/2023	300	38,135.99	
2214799	300 1213 AIRS DSM	12/22/2023	300	35,091.48	
2214793	300 1207 AIRS TAX	12/22/2023	300	6,303.00	
2214792	300 1201	12/22/2023	300	3,128.22	
2214796	300 1210 AIRS TAX	12/22/2023	300	450.00	
2214808	300 1202	12/22/2023	300		8,000,000.00
2214812	300 1203	12/22/2023	300		176.38
2215259	300 1209 AIRS TAX	12/27/2023	300	6,910,146.28	
2215260	300 1210 AIRS DSM	12/27/2023	300	2,562,347.82	
2215257	300 1207 AIRS TAX	12/27/2023	300	7,283.10	
2215271	300 1201	12/27/2023	300	4,853.75	
2215261	300 1211 AIRS DSM	12/27/2023	300	3,136.00	
2215258	300 1208 AIRS TAX	12/27/2023	300	2,995.48	
2215262	300 1212 AIRS DSM	12/27/2023	300	2,626.06	
2215263	300 1213 AIRS DSM	12/27/2023	300	1,585.50	
2215272	300 1202	12/27/2023	300		9,000,000.00
2215273	300 1203	12/27/2023	300		7,796.41
2215365	300 1201	12/27/2023	300		10,000,000.00
2215659	300 1209 AIRS TAX	12/28/2023	300	3,262,409.79	
2215660	300 1210 AIRS DSM	12/28/2023	300	2,521,423.24	
2215655	300 1207 AIRS TAX	12/28/2023	300	18,668.10	
2215662	300 1212 AIRS DSM	12/28/2023	300	13,122.09	
2215658	300 1208 AIRS TAX	12/28/2023	300	4,525.61	
2215661	300 1211 AIRS DSM	12/28/2023	300	4,193.00	
2215669	300 1201	12/28/2023	300	1,005.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2215679	300 1202	12/28/2023	300		10,185.91
2216813	300 1209 AIRS TAX	12/29/2023	300	12,693,661.96	
2216815	300 1210 AIRS DSI	12/29/2023	300	2,853,788.41	
2216810	300 1208 AIRS TAX	12/29/2023	300	46,008.01	
2216816	300 1211 AIRS DSI	12/29/2023	300	40,735.00	
2216820	300 1213 AIRS DSI	12/29/2023	300	14,938.92	
2216817	300 1212 AIRS DSI	12/29/2023	300	14,512.60	
2216808	300 1207 AIRS TAX	12/29/2023	300	4,620.00	
2216829	270 1201	12/29/2023	300	1,934.93	
2216826	300 1201	12/29/2023	300	380.00	
2216825	Higher Ed bond corr	12/29/2023	300		2,253,500.00
2216827	300 1202	12/29/2023	300		12,000,000.00
2216828	300 1203	12/29/2023	300		1,397.00
2216994	Back Out Journal Er	12/29/2023	300		1,934.93
Totals for:	***300 - Simmons Pine Bluff***		***Count:***	***1,189***	***948,403,829.51***	***951,420,978.99***

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
301 - Simmons ICS - CSLFRF					
2160839	2400495	8/4/2023	301	431,254.94	
2164264	2401421	8/14/2023	301	414,954.03	
2165782	270 0810	8/17/2023	301	414,954.03	
2172421	2403673	9/5/2023	301	454,448.45	
2185697	2407012	10/5/2023	301	26,731.29	
2195441	2409802	11/1/2023	301	458,376.84	
2207492	2412888	12/4/2023	301	445,502.79	
Totals for:	***301 - Simmons ICS - CSLFRF***		***Count:*** ***7***	***2,646,222.37***	***0.00***

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
310 - First Security Bank					
2160837	2400493	8/4/2023	310	7.82	
2165783	270 0811	8/17/2023	310	7.57	
2172422	2403674	9/5/2023	310	7.83	
2183687	2406604	10/2/2023	310	7.34	
2195433	2409794	11/1/2023	310	8.11	
2206407	2412842	12/1/2023	310	7.61	
Totals for:	***310 - First Security Bank***		***Count:***	***6***	***46.28***	***0.00***

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
398 - BNY Clearing Safekeeping					
2148712	430 0702	7/5/2023	398	293,804,767.23	
2148706	430 0701	7/5/2023	398	246,872,899.01	
2147796	270 0706	7/5/2023	398	57,346,285.52	
2148757	2439801	7/5/2023	398	10,510,612.85	
2148713	408 0701	7/5/2023	398	171,239.75	
2148738	24-02714	7/5/2023	398	145,232.77	
2148739	24-02713	7/5/2023	398	127,100.99	
2148705	398 0701	7/5/2023	398		304,517,525.27
2148708	398 0702	7/5/2023	398		185,394,686.43
2148709	398 0703	7/5/2023	398		34,906,047.07
2148710	398 0704	7/5/2023	398		13,652,732.00
2148711	398 0705	7/5/2023	398		59,996,534.50
2148758	Back Out Journal Er	7/5/2023	398		10,510,612.85
2149145	270 0706	7/6/2023	398	118,385,516.49	
2149147	430 0701	7/6/2023	398	86,504,930.19	
2149210	24-02576	7/6/2023	398	45,069.81	
2149148	270 0715	7/6/2023	398	219.32	
2149146	398 0701	7/6/2023	398		204,935,516.49
2149256	Back Out Journal Er	7/6/2023	398		219.32
2149287	4300701	7/7/2023	398	436,648,061.11	
2149262	Correct JE2136759	7/7/2023	398	59,883,883.26	
2149622	24-02466	7/7/2023	398	361,938.89	
2149261	Reverse JE2136759	7/7/2023	398		59,883,883.26
2149284	398 0701	7/7/2023	398		90,346,077.38
2149285	398 0702	7/7/2023	398		25,190,514.61
2149286	398 0703	7/7/2023	398		321,473,408.01
2149995	430 0701	7/10/2023	398	279,845,015.18	
2150000	398 0705	7/10/2023	398	26,292,761.00	
2150074	24-02309	7/10/2023	398	154,984.82	
2149996	398 0701	7/10/2023	398		282,890,507.15
2149997	398 0702	7/10/2023	398		10,103,006.12
2149998	398 0703	7/10/2023	398		973,628.29
2149999	398 0704	7/10/2023	398		12,325,619.44
2150415	430 0701	7/11/2023	398	226,936,204.65	
2150413	398 0701	7/11/2023	398	32,877,847.21	
2150485	24-02178	7/11/2023	398	63,795.35	
2150416	398 0702	7/11/2023	398		259,877,847.21
2150859	430 0701	7/12/2023	398	279,926,513.88	
2150857	270 0706	7/12/2023	398	44,696,313.88	
2150925	24-02015	7/12/2023	398	73,486.12	
2150858	398 0701	7/12/2023	398		304,817,113.88
2150860	398 0702	7/12/2023	398		19,879,200.00
2152003	430 0701	7/13/2023	398	349,804,844.44	
2152004	270 0705	7/13/2023	398	74,070,197.46	
2152074	24-01842	7/13/2023	398	195,155.56	
2152002	398 0701	7/13/2023	398		353,681,982.00
2152005	398 0702	7/13/2023	398		70,388,215.46
2152431	2439801	7/14/2023	398	385,899,771.07	
2152472	24-01758	7/14/2023	398	370,228.93	
2152426	2427002	7/14/2023	398		59,042,009.06
2152432	2439802	7/14/2023	398		327,227,990.94
2152921	430 0701	7/17/2023	398	242,395,460.38	
2152917	270 0705	7/17/2023	398	24,957,161.54	
2153043	Back Out Journal Er	7/17/2023	398	1,330,289.86	
2153044	Correct Journal Entr	7/17/2023	398	1,330,289.86	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2153039	Back Out Journal Er	7/17/2023	398	675,937.50	
2153040	Correct Journal Entr	7/17/2023	398	675,937.50	
2153041	Back Out Journal Er	7/17/2023	398	150,000.00	
2153042	Correct Journal Entr	7/17/2023	398	150,000.00	
2153032	24-01545	7/17/2023	398	104,539.62	
2152929	398 0704	7/17/2023	398	7,254.97	
2152922	398 0701	7/17/2023	398		269,613,388.90
2152923	398 0702	7/17/2023	398		675,937.50
2152927	441 0701	7/17/2023	398		150,000.00
2152928	390 0703	7/17/2023	398		1,330,289.86
2152933	398 0701	7/17/2023	398		7,254.97
2153678	430 0701	7/18/2023	398	224,957,194.46	
2153677	270 0705	7/18/2023	398	29,305,742.43	
2153812	4430 0701	7/18/2023	398	9,151,012.71	
2153681	432 0701	7/18/2023	398	1,973,850.00	
2153755	24-01379	7/18/2023	398	42,805.54	
2153757	24-01372	7/18/2023	398	26,150.00	
2153679	398 0701	7/18/2023	398		254,305,742.43
2153680	398 0701	7/18/2023	398		1,458,689.17
2153682	398 0702	7/18/2023	398		541,310.83
2153811	Correct Journal Entr	7/18/2023	398		9,151,012.71
2154238	430 0701	7/19/2023	398	180,888,294.27	
2154237	270 0706	7/19/2023	398	146,051,691.81	
2154300	24-01272	7/19/2023	398	54,705.73	
2154239	398 0701	7/19/2023	398		326,994,691.81
2154784	430 0701	7/20/2023	398	234,966,838.88	
2154791	270 0706	7/20/2023	398	103,856,909.23	
2154788	398 0703	7/20/2023	398	6,929,855.31	
2154853	24-01095	7/20/2023	398	33,161.12	
2154787	398 0701	7/20/2023	398		312,845,845.79
2154789	398 0702	7/20/2023	398		25,313,284.03
2154790	398 0703	7/20/2023	398		7,627,634.72
2155208	430 0701	7/21/2023	398	304,928,405.40	
2155205	270 0705	7/21/2023	398	85,227,307.52	
2155303	24-00966	7/21/2023	398	71,594.60	
2155209	398 0701	7/21/2023	398		380,159,515.85
2155210	398 0702	7/21/2023	398		10,067,791.67
2155724	430 0701	7/24/2023	398	280,457,793.63	
2155723	270 0705	7/24/2023	398	104,185,898.52	
2155788	24-00850	7/24/2023	398	119,206.37	
2155789	24-00849	7/24/2023	398	49,166.67	
2155725	398 0701	7/24/2023	398		384,812,065.19
2156211	430 0701	7/25/2023	398	334,935,692.97	
2156214	390 0701	7/25/2023	398	43,055,231.40	
2156213	565 0701	7/25/2023	398	208,804.97	
2156298	24-00662	7/25/2023	398	64,307.03	
2156308	24-00650	7/25/2023	398	46,250.00	
2156216	395 0701	7/25/2023	398	38,897.54	
2156207	398 0701	7/25/2023	398		123,342,036.39
2156210	398 0702	7/25/2023	398		224,968,249.98
2156212	398 0703	7/25/2023	398		30,000,000.00
2156215	398 0704	7/25/2023	398		38,897.54
2156671	430 0701	7/26/2023	398	543,182,938.93	
2156674	433 0701	7/26/2023	398	67,105,800.00	
2156782	24-00508	7/26/2023	398	964,061.07	
2156783	24-00489	7/26/2023	398	894,200.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2156672	408 0701	7/26/2023	398	185,000.00	
2156781	24-00509	7/26/2023	398	14,583.33	
2156668	398 0701	7/26/2023	398		22,141,887.89
2156670	398 0702	7/26/2023	398		522,204,695.44
2156673	398 0703	7/26/2023	398		68,000,000.00
2157889	398 0701	7/27/2023	398	626,043,749.81	
2157892	Back Out Journal Er	7/27/2023	398	626,043,749.81	
2157888	430 0701	7/27/2023	398	399,943,583.30	
2157887	270 0705	7/27/2023	398	225,768,749.81	
2157891	270 0706	7/27/2023	398	69,037,500.00	
2157890	408 0701	7/27/2023	398	275,000.00	
2157954	24-00343	7/27/2023	398	56,416.70	
2157889	398 0701	7/27/2023	398		626,043,749.81
2157892	Back Out Journal Er	7/27/2023	398		626,043,749.81
2157895	Correct Journal Entr	7/27/2023	398		626,043,749.81
2158013	398 0701	7/27/2023	398		69,037,500.00
2158328	430 0701	7/28/2023	398	648,759,113.69	
2158466	Back Out Journal Er	7/28/2023	398	258,618,243.06	
2158434	24-00220	7/28/2023	398	537,886.31	
2158327	398 071	7/28/2023	398		258,618,243.06
2158329	398 0702	7/28/2023	398		359,632,819.44
2158330	398 0703	7/28/2023	398		30,045,937.50
2158467	Correct Journal Entr	7/28/2023	398		259,618,243.06
2158831	430 0701	7/31/2023	398	194,913,020.84	
2158911	24-00016	7/31/2023	398	164,925.00	
2158832	441 0702	7/31/2023	398	143,750.00	
2158909	24-00018	7/31/2023	398	86,979.16	
2158929	2400013	7/31/2023	398	4,033.33	
2158827	398 0701	7/31/2023	398		10,193,937.61
2158828	398 0702	7/31/2023	398		179,973,166.56
2158829	398 0703	7/31/2023	398		5,141,570.83
2158839	398 0702	7/31/2023	398		4,033.33
2159478	430 0801	8/1/2023	398	179,973,166.56	
2159477	408 0801	8/1/2023	398	208,831.58	
2159558	2400084	8/1/2023	398	26,833.44	
2159475	3698 0801	8/1/2023	398		10,398,055.56
2159476	398 0802	8/1/2023	398		79,987,972.12
2159479	398 0803	8/1/2023	398		89,822,803.90
2159879	430 0801	8/2/2023	398	99,970,205.45	
2159878	408 0801	8/2/2023	398	158,083.75	
2159969	2400252	8/2/2023	398	29,794.55	
2159876	398 0801	8/2/2023	398		60,164,250.55
2159877	398 0802	8/2/2023	398		39,993,833.20
2160330	270 0806	8/3/2023	398	327,879,863.76	
2160333	430 0801	8/3/2023	398	39,993,833.20	
2160411	2400339	8/3/2023	398	43,750.00	
2160412	2400340	8/3/2023	398	6,166.80	
2160331	398 0801	8/3/2023	398		359,946,513.76
2160332	398 0802	8/3/2023	398		7,977,100.00
2160739	430 0801	8/4/2023	398	589,702,398.68	
2160812	2400462	8/4/2023	398	674,601.32	
2160737	398 0801	8/4/2023	398		415,458,463.89
2160738	398 0802	8/4/2023	398		174,918,536.11
2160893	430 0801	8/7/2023	398	154,930,358.33	
2160892	491 0801	8/7/2023	398	23,932,682.30	
2161197	2400573	8/7/2023	398	69,641.67	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2160891	398 0801	8/7/2023	398		6,085,963.62
2160894	398 0802	8/7/2023	398		124,981,354.08
2161296	Back Out Journal Er	8/7/2023	398		23,932,682.30
2161297	Correct Journal Entr	8/7/2023	398		23,932,682.30
2161641	430 0801	8/8/2023	398	144,969,531.86	
2161642	270 0807	8/8/2023	398	39,910,106.89	
2161667	2400746	8/8/2023	398	30,468.14	
2161639	398 0801	8/8/2023	398		164,975,506.89
2161640	398 0802	8/8/2023	398		19,934,600.00
2162221	Back Out Journal Er	8/9/2023	398	181,436,861.91	
2162110	430 0801	8/9/2023	398	164,975,506.89	
2162108	270 0807	8/9/2023	398	31,366,861.91	
2162162	2400987	8/9/2023	398	24,493.11	
2162109	398 0801	8/9/2023	398		181,436,861.91
2162222	Correct Journal Entr	8/9/2023	398		196,366,861.91
2163261	430 0801	8/10/2023	398	169,829,927.74	
2163260	402 0801	8/10/2023	398	24,695,439.50	
2163339	2401192	8/10/2023	398	304,560.50	
2163327	2401147	8/10/2023	398	170,072.26	
2163258	398 0801	8/10/2023	398		48,721,714.06
2163259	398 0802	8/10/2023	398		146,278,285.94
2163765	430 0801	8/11/2023	398	294,672,284.04	
2163767	432 0801	8/11/2023	398	39,885,472.33	
2163834	2401327	8/11/2023	398	541,715.96	
2163833	2401326	8/11/2023	398	514,527.67	
2163761	398 0801	8/11/2023	398		3,969,165.41
2163762	398 0802	8/11/2023	398		100,379,215.28
2163763	398 0805	8/11/2023	398		16,911,930.00
2163764	398 0806	8/11/2023	398		194,834,784.72
2163766	398 0803	8/11/2023	398		19,518,904.59
2164191	430 0801	8/14/2023	398	234,779,722.22	
2164262	2401419	8/14/2023	398	220,277.78	
2164263	2401420	8/14/2023	398	125,000.00	
2164188	398 0801	8/14/2023	398		24,901,736.11
2164189	398 0802	8/14/2023	398		153,926,816.52
2164190	398 0803	8/14/2023	398		56,296,447.37
2164595	270 0804	8/15/2023	398	161,496,072.32	
2164602	441 0801	8/15/2023	398	1,818,750.00	
2164600	408 0802	8/15/2023	398	330,000.00	
2164596	390 0801	8/15/2023	398	271,809.34	
2164603	503 0801	8/15/2023	398	250,000.00	
2164601	432 0801	8/15/2023	398	4,770.90	
2164597	398 0801	8/15/2023	398		4,770.90
2164598	398 0802	8/15/2023	398		164,166,631.66
2165352	Correct Journal Entr	8/16/2023	398	164,166,631.66	
2165346	430 0801	8/16/2023	398	164,166,631.56	
2165342	270 0804	8/16/2023	398	79,004,185.13	
2165344	390 0801	8/16/2023	398	961,418.34	
2165408	2401766	8/16/2023	398	24,368.34	
2165345	398 0801	8/16/2023	398		244,156,603.47
2165351	Back Out Journal Er	8/16/2023	398		164,166,631.56
2165774	430 0801	8/17/2023	398	244,156,603.47	
2165775	408 0801	8/17/2023	398	307,762.00	
2165839	2401895	8/17/2023	398	36,396.53	
2165911	Back Out Journal Er	8/17/2023	398	1,452.84	
2165771	398 0801	8/17/2023	398		1,452.84

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2165772	398 0802	8/17/2023	398		30,337,533.74
2165773	398 0803	8/17/2023	398		214,163,228.26
2166218	430 0801	8/18/2023	398	227,163,843.65	
2166215	270 0807	8/18/2023	398	61,842,372.12	
2166217	408 0801	8/18/2023	398	5,749,226.71	
2166300	2402109	8/18/2023	398	90,156.35	
2166220	491 0801	8/18/2023	398	21,843.91	
2166219	490 0801	8/18/2023	398	319.76	
2166216	398 0801	8/18/2023	398		294,867,762.50
2166775	430 0801	8/21/2023	398	294,867,762.50	
2166771	390 0801	8/21/2023	398	7,222,904.85	
2166830	2402182	8/21/2023	398	132,237.50	
2166772	398 0801	8/21/2023	398		28,099,935.07
2166773	398 0802	8/21/2023	398		24,955,139.01
2166774	398 0803	8/21/2023	398		249,167,830.77
2167190	430 0801	8/22/2023	398	283,219,418.88	
2167200	Correct Journal Entr	8/22/2023	398	94,615,478.25	
2167186	270 0805	8/22/2023	398	4,615,478.25	
2167316	2402440	8/22/2023	398	171,581.12	
2167187	398 0801	8/22/2023	398		3,925,920.00
2167188	398 0802	8/22/2023	398		29,924,762.50
2167189	398 0803	8/22/2023	398		344,155,795.75
2167199	Back Out Journal Er	8/22/2023	398		4,615,478.25
2167746	430 0801	8/23/2023	398	344,155,795.75	
2167736	270 0805	8/23/2023	398	135,467,643.57	
2167825	2402492	8/23/2023	398	51,204.25	
2167743	398 0801	8/23/2023	398		454,726,401.38
2167745	398 0802	8/23/2023	398		24,948,242.19
2168942	430 0801	8/24/2023	398	235,618,119.54	
2168939	270 0805	8/24/2023	398	73,110,483.25	
2168991	2402675	8/24/2023	398	199,166.67	
2168992	2402676	8/24/2023	398	79,880.46	
2168940	398 0801	8/24/2023	398		24,124,540.80
2168941	398 0802	8/24/2023	398		284,883,109.12
2169458	430 0801	8/25/2023	398	389,220,666.65	
2169453	390 0801	8/25/2023	398	43,403,434.25	
2169525	2402805	8/25/2023	398	779,333.35	
2169526	2402807	8/25/2023	398	46,250.00	
2169454	395 0801	8/25/2023	398	42,682.17	
2169455	398 0801	8/25/2023	398		217,863,899.32
2169456	398 0802	8/25/2023	398		215,585,784.93
2169457	398 0803	8/25/2023	398		42,682.17
2169974	430 081	8/28/2023	398	346,763,144.40	
2169977	Back Out Journal Er	8/28/2023	398	345,524,474.68	
2170024	2402942	8/28/2023	398	1,332,083.33	
2170025	2402943	8/28/2023	398	1,323,855.60	
2169972	408 0801	8/28/2023	398	206,000.00	
2169975	390 0801	8/28/2023	398	105,106.88	
2169971	398 0801	8/28/2023	398		3,205,715.53
2169973	398 0802	8/28/2023	398		345,524,474.68
2169978	Correct Journal Entr	8/28/2023	398		346,524,474.68
2170393	430 0801	8/29/2023	398	204,969,684.72	
2170391	270 0805	8/29/2023	398	126,682,563.46	
2170449	2403006	8/29/2023	398	30,315.28	
2170392	398 0801	8/29/2023	398		331,682,563.46
2170812	430 0801	8/30/2023	398	358,880,184.72	

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2170866	2403243	8/30/2023	398	119,815.28	
2170865	2403242	8/30/2023	398	21,175.00	
2170867	2403244	8/30/2023	398	4,033.33	
2170808	398 0801	8/30/2023	398		184,031,573.61
2170809	398 0802	8/30/2023	398		4,033.33
2170810	398 0803	8/30/2023	398		144,978,559.72
2170811	398 0804	8/30/2023	398		30,011,041.67
2171221	430 0801	8/31/2023	398	194,963,781.94	
2171220	270 0804	8/31/2023	398	79,381,201.38	
2171218	408 0801	8/31/2023	398	578,125.00	
2171300	2403449	8/31/2023	398	36,218.06	
2171211	398 0801	8/31/2023	398		274,959,326.38
2171961	430 0901	9/1/2023	398	329,908,172.21	
2171963	409 0901	9/1/2023	398	168,784.00	
2172048	2403531	9/1/2023	398	91,827.79	
2171964	408 0902	9/1/2023	398	73,262.23	
2171966	270 0903	9/1/2023	398	0.10	
2171398	398 0901	9/1/2023	398		185,380,768.56
2171962	398 0902	9/1/2023	398		144,861,277.77
2172347	430 0901	9/5/2023	398	147,669,156.52	
2172344	270 0905	9/5/2023	398	17,716,149.16	
2172345	408 0901	9/5/2023	398	848,437.50	
2172431	2403683	9/5/2023	398	97,843.48	
2172432	2403684	9/5/2023	398	43,750.00	
2172346	398 0901	9/5/2023	398		166,375,336.66
2172812	430 0901	9/6/2023	398	166,375,336.66	
2172810	270 0905	9/6/2023	398	13,573,294.44	
2172826	2403751	9/6/2023	398	24,663.34	
2172811	398 0901	9/6/2023	398		179,973,294.44
2173925	270 0905	9/7/2023	398	329,875,084.28	
2173926	430 0901	9/7/2023	398	179,973,294.44	
2174015	2403986	9/7/2023	398	49,375.00	
2174022	2403998	9/7/2023	398	26,705.56	
2173927	398 0901	9/7/2023	398		509,924,459.28
2174165	430 0901	9/8/2023	398	795,736,112.90	
2174166	270 0905	9/8/2023	398	29,592,083.33	
2174249	2404138	9/8/2023	398	903,887.10	
2174164	408 0901	9/8/2023	398	593,750.00	
2174250	2404139	9/8/2023	398	200,000.00	
2174162	398 0901	9/8/2023	398		520,956,904.58
2174163	398 0902	9/8/2023	398		276,476,845.42
2174290	Back Out Journal Er	9/8/2023	398		29,592,083.33
2174587	430 0901	9/11/2023	398	276,476,845.42	
2174702	270 0901 09/08/23	9/11/2023	398	29,592,083.33	
2174705	ADEQ CP Corr 9/8/2	9/11/2023	398	29,592,083.33	
2174585	270 0905	9/11/2023	398	25,187,806.63	
2174680	2404270	9/11/2023	398	857,638.89	
2174589	408 0901	9/11/2023	398	330,000.00	
2174681	2404271	9/11/2023	398	123,154.58	
2174586	398 0901	9/11/2023	398		302,975,445.52
2174706	Back Out Journal Er	9/11/2023	398		29,592,083.33
2174707	Correct Journal Entr	9/11/2023	398		29,592,083.33
2175037	430 0901	9/12/2023	398	179,973,319.44	
2175030	270 0904	9/12/2023	398	19,804,623.61	
2175036	408 0901	9/12/2023	398	161,312.50	
2175138	2404424	9/12/2023	398	26,680.56	

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2175035	398 0901	9/12/2023	398		199,965,936.11
2175473	430 0901	9/13/2023	398	169,974,819.44	
2175471	270 0905	9/13/2023	398	48,967,469.44	
2175573	2404554	9/13/2023	398	25,180.56	
2175472	398 0901	9/13/2023	398		218,967,469.44
2175635	430 0901	9/14/2023	398	307,027,592.74	
2175629	270 0904	9/14/2023	398	120,329,216.24	
2175644	2404641	9/14/2023	398	197,407.26	
2175660	2404717	9/14/2023	398	169,896.35	
2175633	398 0901	9/14/2023	398		373,969,557.86
2175634	398 0902	9/14/2023	398		53,584,658.38
2176440	430 0901	9/15/2023	398	363,977,888.42	
2176441	390 0901	9/15/2023	398	301,940.35	
2176543	2404879	9/15/2023	398	126,111.58	
2176544	2404880	9/15/2023	398	66,250.00	
2176442	395 0901	9/15/2023	398	7,839.74	
2176435	398 0901	9/15/2023	398		131,631,685.33
2176438	398 0902	9/15/2023	398		7,839.74
2176439	398 0903	9/15/2023	398		232,840,505.02
2177242	270 0904	9/18/2023	398	202,110,115.52	
2177246	430 0901	9/18/2023	398	197,911,788.35	
2177244	390 0901	9/18/2023	398	1,070,103.22	
2177243	408 0901	9/18/2023	398	627,770.00	
2177278	2404957	9/18/2023	398	88,211.65	
2177251	464 0901	9/18/2023	398	34,223.47	
2177314	2405012	9/18/2023	398	18,901.53	
2176586	Ledger Correction R	9/18/2023	398		169,896.35
2177245	398 0901	9/18/2023	398		401,807,988.74
2177247	398 0902	9/18/2023	398		53,125.00
2177918	430 0901	9/19/2023	398	186,222,224.85	
2177916	270 0904	9/19/2023	398	74,947,682.60	
2177923	2405063	9/19/2023	398	27,775.15	
2177917	398 0901	9/19/2023	398		261,197,682.60
2178563	430 0901	9/20/2023	398	179,973,294.44	
2178560	270 0906	9/20/2023	398	52,255,252.79	
2178565	390 0902	9/20/2023	398	4,405,810.24	
2178564	390 0901	9/20/2023	398	1,952,275.34	
2178658	2405366	9/20/2023	398	26,705.56	
2178562	398 0901	9/20/2023	398		238,613,338.37
2179916	270 0905	9/21/2023	398	284,682,138.10	
2179920	430 0901	9/21/2023	398	189,971,817.44	
2180005	2405504	9/21/2023	398	28,180.56	
2179919	398 0901	9/21/2023	398		474,682,136.10
2180444	430 0902	9/22/2023	398	419,926,488.28	
2180440	270 0905	9/22/2023	398	65,970,256.81	
2180457	2405564	9/22/2023	398	386,511.72	
2180443	4300901	9/22/2023	398	2.00	
2180445	398 0901	9/22/2023	398		486,283,258.81
2180965	430 0901	9/25/2023	398	494,748,147.21	
2180959	390 091	9/25/2023	398	47,434,777.20	
2180964	408 0901	9/25/2023	398	297,000.00	
2180999	2405766	9/25/2023	398	251,852.79	
2181000	2405767	9/25/2023	398	245,416.67	
2180960	395 0901	9/25/2023	398	46,082.84	
2180961	398 0901	9/25/2023	398		394,749,342.91
2180962	398 0902	9/25/2023	398		46,082.84

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2180963	398 0903	9/25/2023	398		148,227,850.96
2181648	430 0901	9/26/2023	398	367,146,962.49	
2181646	270 0905	9/26/2023	398	27,789,708.09	
2181659	2405850	9/26/2023	398	460,833.33	
2181658	2405849	9/26/2023	398	353,037.51	
2181647	398 0901	9/26/2023	398		395,750,541.42
2182276	430 0901	9/27/2023	398	264,913,599.99	
2182272	270 0906	9/27/2023	398	29,863,827.28	
2182374	2406087	9/27/2023	398	86,400.01	
2182274	398 0901	9/27/2023	398		294,863,827.28
2182711	430 0901	9/28/2023	398	420,563,958.97	
2182709	270 0905	9/28/2023	398	68,458,210.68	
2182735	2406205	9/28/2023	398	505,041.03	
2182710	398 0901	9/28/2023	398		489,527,210.68
2183187	430 0901	9/29/2023	398	534,469,013.46	
2183258	2406403	9/29/2023	398	292,500.00	
2183257	2406402	9/29/2023	398	130,986.54	
2183184	398 0901	9/29/2023	398		137,307,068.60
2183186	398 0902	9/29/2023	398		397,585,431.40
2183571	430 1001	10/2/2023	398	269,303,212.61	
2183589	2406508	10/2/2023	398	637,500.00	
2183591	2406510	10/2/2023	398	129,787.39	
2183590	2406509	10/2/2023	398	91,175.00	
2183570	408 1001	10/2/2023	398	60,000.00	
2183588	2406507	10/2/2023	398	26,176.25	
2183675	2406568	10/2/2023	398	4,033.33	
2183568	398 1001	10/2/2023	398		265,960,508.33
2183569	398 1002	10/2/2023	398		4,287,342.92
2183572	398 1003	10/2/2023	398		4,033.33
2183985	430 1001	10/3/2023	398	280,942,708.33	
2183984	270 1005	10/3/2023	398	10,113,132.49	
2184075	2406699	10/3/2023	398	57,291.67	
2184101	2406710	10/3/2023	398	43,750.00	
2183986	398 1001	10/3/2023	398		291,156,882.49
2184213	430 1001	10/4/2023	398	301,146,499.16	
2184358	Back Out Journal Er	10/4/2023	398	2,132,121.20	
2184359	Correct Journal Entr	10/4/2023	398	2,132,121.20	
2184215	408 1001	10/4/2023	398	470,750.00	
2184303	2406844	10/4/2023	398	53,500.84	
2184211	398 1001	10/4/2023	398		2,132,121.20
2184212	398 1002	10/4/2023	398		303,802,871.20
2185584	430 1001	10/5/2023	398	303,802,871.20	
2185581	270 1004	10/5/2023	398	192,078,433.32	
2185690	2407005	10/5/2023	398	45,128.80	
2185585	398 1001	10/5/2023	398		495,926,433.32
2186013	430 1001	10/6/2023	398	745,368,091.65	
2186102	2407102	10/6/2023	398	631,908.35	
2186011	398 1001	10/6/2023	398		386,414,806.68
2186012	398 1002	10/6/2023	398		359,585,193.32
2186955	430 1001	10/10/2023	398	345,774,913.32	
2187041	2407296	10/10/2023	398	325,086.68	
2186951	398 1001	10/10/2023	398		18,575,569.29
2186952	398 1002	10/10/2023	398		327,524,430.71
2187405	430 1001	10/11/2023	398	340,027,498.88	
2187540	Back Out Journal Er	10/11/2023	398	254,477,801.93	
2187418	2407381	10/11/2023	398	72,501.12	

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2187403	398 1001	10/11/2023	398		75,622,198.07
2187404	398 1002	10/11/2023	398		254,477,801.93
2187541	Correct Journal Entr	10/11/2023	398		264,477,801.93
2187880	430 1001	10/12/2023	398	264,523,539.45	
2187878	270 1005	10/12/2023	398	135,503,188.32	
2187934	2407618	10/12/2023	398	176,460.55	
2187879	398 1001	10/12/2023	398		400,203,188.32
2188333	430 1001	10/13/2023	398	472,277,608.53	
2188332	408 1001	10/13/2023	398	787,500.00	
2188413	2407812	10/13/2023	398	270,391.47	
2188330	398 1001	10/13/2023	398		64,329,438.34
2188331	398 1002	10/13/2023	398		409,006,061.66
2188770	430 1001	10/16/2023	398	364,137,661.66	
2188769	270 1005	10/16/2023	398	91,292,892.14	
2188772	390 1001	10/16/2023	398	1,316,991.20	
2188773	408 1001	10/16/2023	398	1,063,391.65	
2188774	408 1002	10/16/2023	398	1,062,500.00	
2188856	2407930	10/16/2023	398	503,958.33	
2188855	2407929	10/16/2023	398	162,338.34	
2188768	395 1001	10/16/2023	398	6,383.65	
2188763	398 1001	10/16/2023	398		6,383.65
2188771	398 1002	10/16/2023	398		459,539,733.32
2189221	430 1001	10/17/2023	398	279,958,472.21	
2189218	270 1004	10/17/2023	398	118,974,305.54	
2189219	408 1001	10/17/2023	398	587,500.00	
2189311	2408054	10/17/2023	398	41,527.79	
2189220	398 1001	10/17/2023	398		399,561,805.54
2189691	430 1001	10/18/2023	398	299,955,624.99	
2189684	270 1006	10/18/2023	398	58,237,235.83	
2189766	2408225	10/18/2023	398	487,500.00	
2189767	2408226	10/18/2023	398	44,375.01	
2189688	398 1001	10/18/2023	398		358,724,735.83
2191053	430 1001	10/19/2023	398	249,963,013.88	
2191051	270 1006	10/19/2023	398	134,237,475.66	
2191193	Back Out Journal Er	10/19/2023	398	34,785,966.98	
2191048	432 1001	10/19/2023	398	34,000,000.00	
2191182	2408384	10/19/2023	398	785,966.68	
2191054	408 1002	10/19/2023	398	654,728.50	
2191183	2408385	10/19/2023	398	595,866.16	
2191184	2408386	10/19/2023	398	36,986.12	
2191046	398 1001	10/19/2023	398		34,785,966.98
2191052	398 1002	10/19/2023	398		384,892,204.16
2191192	Ledger Correction	10/19/2023	398		595,866.16
2191194	Correct Journal Entr	10/19/2023	398		34,785,966.68
2191557	430 1001	10/20/2023	398	545,511,679.56	
2191556	390 1001	10/20/2023	398	6,599,466.27	
2191555	408 1001	10/20/2023	398	593,750.00	
2191628	2408589	10/20/2023	398	524,320.44	
2191550	398 1001	10/20/2023	398		109,467,938.94
2191553	398 1002	10/20/2023	398		34,096,934.55
2191554	398 1003	10/20/2023	398		409,664,342.78
2192035	430 1001	10/23/2023	398	329,845,826.39	
2192024	270 1004	10/23/2023	398	179,264,948.11	
2192065	2408667	10/23/2023	398	154,173.61	
2192036	491 1001	10/23/2023	398	105,504.66	
2192033	398 1001	10/23/2023	398		504,611,780.55

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2192034	398 1002	10/23/2023	398		4,758,672.22
2192440	430 1001	10/24/2023	398	324,940,611.10	
2192434	270 1005	10/24/2023	398	115,673,395.98	
2192439	408 1001	10/24/2023	398	237,500.00	
2192504	2408833	10/24/2023	398	59,388.90	
2192505	2408834	10/24/2023	398	49,166.67	
2192438	398 1001	10/24/2023	398		440,960,062.65
2192905	430 1001	10/25/2023	398	459,873,924.99	
2192902	390 1001	10/25/2023	398	42,910,769.97	
2192906	2701 1005	10/25/2023	398	30,083,849.20	
2193064	Ledger Correction	10/25/2023	398	126,075.01	
2193004	2408961	10/25/2023	398	46,250.00	
2192907	390 1002	10/25/2023	398	35,750.80	
2192903	398 1001	10/25/2023	398		324,948,222.21
2192904	398 1002	10/25/2023	398		178,008,797.76
2192908	398 1003	10/25/2023	398		30,119,600.00
2193375	430 1001	10/26/2023	398	399,600,413.88	
2193376	433 1001	10/26/2023	398	69,037,500.00	
2193485	2409164	10/26/2023	398	962,500.00	
2193484	2409163	10/26/2023	398	399,586.12	
2193374	408 1001	10/26/2023	398	390,625.00	
2193483	2409162	10/26/2023	398	312,500.00	
2193482	2409161	10/26/2023	398	14,583.33	
2193368	398 1001	10/26/2023	398		69,025,250.00
2193369	398 1002	10/26/2023	398		974,750.00
2193370	398 1002	10/26/2023	398		16,591,645.85
2193372	398 1004	10/26/2023	398		64,173,604.16
2193373	398 1005	10/26/2023	398		319,952,458.32
2193874	430 1001	10/27/2023	398	399,850,416.65	
2193983	2409341	10/27/2023	398	149,583.35	
2193872	398 1001	10/27/2023	398		1,357,634.57
2193873	398 1002	10/27/2023	398		398,642,365.43
2194287	430 1001	10/30/2023	398	486,736,219.19	
2194371	2409457	10/30/2023	398	1,148,780.81	
2194370	2409456	10/30/2023	398	125,000.00	
2194372	2409458	10/30/2023	398	21,175.00	
2194280	270 1004	10/30/2023	398	4,033.33	
2194284	398 1001	10/30/2023	398		169,531,588.20
2194285	398 1002	10/30/2023	398		53,608,906.25
2194286	398 1003	10/30/2023	398		264,890,680.55
2194415	Back Out Journal Er	10/30/2023	398		4,033.33
2194416	Correct Journal Entr	10/30/2023	398		4,033.33
2194686	430 1001	10/31/2023	398	249,963,013.88	
2194684	408 1001	10/31/2023	398	821,875.00	
2194795	2409623	10/31/2023	398	36,986.12	
2194794	2409622	10/31/2023	398	4,033.33	
2194683	398 1001	10/31/2023	398		25,855,256.95
2194685	398 1002	10/31/2023	398		224,966,618.05
2195327	430 1101	11/1/2023	398	224,966,618.05	
2195326	408 1101	11/1/2023	398	56,190.25	
2195337	2409691	11/1/2023	398	33,381.95	
2195323	398 1101	11/1/2023	398		89,669.42
2195325	398 1102	11/1/2023	398		224,966,520.83
2196470	2439803	11/2/2023	398	327,976,299.23	
2196469	2439802	11/2/2023	398	254,939,370.83	
2196486	2409823	11/2/2023	398	488,532.60	

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2196487	2409824	11/2/2023	398	60,629.17	
2196468	24398001	11/2/2023	398		583,464,831.83
2196848	430 1101	11/3/2023	398	747,966,140.17	
2196924	2410035	11/3/2023	398	733,859.83	
2196923	2410034	11/3/2023	398	43,750.00	
2196846	398 1101	11/3/2023	398		408,974,397.23
2196847	398 1102	11/3/2023	398		339,769,352.77
2197269	430 1101	11/6/2023	398	319,857,241.66	
2197339	2410181	11/6/2023	398	142,758.34	
2197266	398 1101	11/6/2023	398		30,099,722.23
2197268	398 1102	11/6/2023	398		289,900,277.77
2197723	430 1101	11/7/2023	398	299,667,462.57	
2197721	270 1104	11/7/2023	398	50,005,263.88	
2197763	2410348	11/7/2023	398	82,537.43	
2197722	398 1101	11/7/2023	398		349,755,263.88
2198210	430 1101	11/8/2023	398	319,937,030.55	
2198252	2410516	11/8/2023	398	62,969.45	
2198207	398 1101	11/8/2023	398		43,042,208.06
2198208	398 1102	11/8/2023	398		1,998,660.00
2198209	398 1103	11/8/2023	398		274,959,131.94
2198710	2439801	11/9/2023	398	274,959,131.94	
2198711	2439802	11/9/2023	398	24,393,069.45	
2198757	2410664	11/9/2023	398	606,930.55	
2198756	2410663	11/9/2023	398	40,868.06	
2198713	2439803	11/9/2023	398		255,990,934.96
2198714	2439804	11/9/2023	398		44,009,065.04
2199120	430 1101	11/13/2023	398	231,690,988.34	
2199115	430 1101	11/13/2023	398	64,758,076.39	
2199161	2410783	11/13/2023	398	241,923.61	
2199184	2410831	11/13/2023	398	209,011.67	
2199114	398 1101	11/13/2023	398		65,000,000.00
2199116	398 1102	11/13/2023	398		162,838,005.09
2199117	398 1103	11/13/2023	398		29,107,306.03
2199118	398 1104	11/13/2023	398		15,053,300.00
2199119	398 1105	11/13/2023	398		24,901,388.89
2199281	270 1105	11/14/2023	398	196,969,885.24	
2199627	2410976	11/14/2023	398	750,000.00	
2199282	398 1101	11/14/2023	398		47,742,065.80
2199283	398 1102	11/14/2023	398		149,977,819.44
2200042	430 1101	11/15/2023	398	149,977,819.44	
2200037	270 1106	11/15/2023	398	92,798,282.67	
2200038	408 1101	11/15/2023	398	1,937,500.00	
2200039	390 1101	11/15/2023	398	220,201.85	
2200081	2411131	11/15/2023	398	22,180.56	
2200080	2411130	11/15/2023	398	10,730.75	
2200044	300 1102	11/15/2023	398	6,279.10	
2200040	398 1101	11/15/2023	398		20,000,000.00
2200041	398 1102	11/15/2023	398		224,966,715.27
2200043	398 1103	11/15/2023	398		6,279.10
2201222	2439804	11/16/2023	398	224,966,715.27	
2201219	2439801	11/16/2023	398	130,620,410.10	
2201220	2439802	11/16/2023	398	1,220,498.22	
2201248	2411292	11/16/2023	398	33,284.73	
2201221	2439803	11/16/2023	398		356,840,908.32
2201868	430 1101	11/17/2023	398	454,376,726.11	
2201966	2411552	11/17/2023	398	638,273.89	

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2201866	398 1101	11/17/2023	398		64,066,734.99
2201867	398 1102	11/17/2023	398		390,948,265.01
2202919	430 1101	11/20/2023	398	324,825,708.34	
2202911	270 1104	11/20/2023	398	155,039,122.26	
2202913	390 1101	11/20/2023	398	5,425,226.36	
2202973	2411741	11/20/2023	398	174,291.66	
2202918	408 1101	11/20/2023	398	152,500.00	
2202914	398 1101	11/20/2023	398		25,075,959.28
2202917	398 1102	11/20/2023	398		460,540,889.34
2203380	430 1101	11/21/2023	398	253,200,442.70	
2203376	270 1104	11/21/2023	398	136,861,612.67	
2203381	490 1101	11/21/2023	398	96,327.30	
2203487	2411827	11/21/2023	398	49,557.30	
2203379	398 1101	11/21/2023	398		390,207,939.97
2203870	430 1101	11/22/2023	398	491,260,628.84	
2203926	2412076	11/22/2023	398	164,371.16	
2203868	398 1101	11/22/2023	398		128,842,424.33
2203869	398 1102	11/22/2023	398		362,582,575.67
2204312	430 1101	11/27/2023	398	567,625,096.15	
2204307	390 1102	11/27/2023	398	44,932,427.14	
2204325	2412118	11/27/2023	398	1,496,903.85	
2204311	408 1101	11/27/2023	398	375,000.00	
2204350	2412164	11/27/2023	398	199,166.67	
2204349	2412156	11/27/2023	398	137,500.00	
2204348	2412155	11/27/2023	398	60,833.33	
2204305	390 1101	11/27/2023	398	37,724.51	
2204308	398 1101	11/27/2023	398		37,724.51
2204309	398 1102	11/27/2023	398		414,856,510.48
2204310	398 1103	11/27/2023	398		199,970,416.66
2204738	430 1101	11/28/2023	398	199,970,416.66	
2204736	270 1105	11/28/2023	398	140,449,536.10	
2204857	2412384	11/28/2023	398	29,583.34	
2204737	398 1101	11/28/2023	398		340,449,536.10
2205221	430 1101	11/29/2023	398	340,449,536.10	
2205219	270 1105	11/29/2023	398	5,573,646.83	
2205256	2412457	11/29/2023	398	50,463.90	
2205220	398 1101	11/29/2023	398		346,073,646.83
2205691	430 1101	11/30/2023	398	361,001,313.50	
2205692	408 1101	11/30/2023	398	587,500.00	
2205754	2412594	11/30/2023	398	123,686.50	
2205752	2412592	11/30/2023	398	21,175.00	
2205753	2412593	11/30/2023	398	4,033.33	
2205686	398 1101	11/30/2023	398		4,033.33
2205689	398 1102	11/30/2023	398		28,183,131.68
2205690	398 1103	11/30/2023	398		333,550,543.32
2206297	430 1201	12/1/2023	398	499,938,785.45	
2206295	270 1204	12/1/2023	398	83,890,100.42	
2206389	2412809	12/1/2023	398	483,214.55	
2206296	408 1201	12/1/2023	398	174,112.80	
2206298	398 1201	12/1/2023	398		584,486,213.22
2207469	430 1201	12/4/2023	398	360,839,583.35	
2207465	270 1204	12/4/2023	398	308,262.64	
2207493	2412889	12/4/2023	398	160,416.65	
2207494	2412890	12/4/2023	398	43,750.00	
2207468	398 1201	12/4/2023	398		361,352,012.64
2207857	430 1201	12/5/2023	398	307,008,650.11	

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2207852	270 1204	12/5/2023	398	37,797,368.04	
2207913	2413077	12/5/2023	398	66,349.89	
2207856	398 1201	12/5/2023	398		344,872,368.04
2208300	430 1201	12/6/2023	398	279,958,572.21	
2208296	270 1205	12/6/2023	398	29,906,502.77	
2208308	433 1201	12/6/2023	398	29,592,083.33	
2208376	2413266	12/6/2023	398	407,916.67	
2208333	2413160	12/6/2023	398	41,427.79	
2208299	398 1201	12/6/2023	398		309,906,502.77
2208306	398 1202	12/6/2023	398		410,250.00
2208307	398 1203	12/6/2023	398		29,589,750.00
2208776	430 1201	12/7/2023	398	289,956,902.77	
2208773	270 1205	12/7/2023	398	188,165,206.68	
2208841	2413394	12/7/2023	398	49,375.00	
2208842	2413395	12/7/2023	398	43,097.23	
2208775	398 1201	12/7/2023	398		478,214,581.68
2209208	430 1201	12/8/2023	398	683,852,749.95	
2209349	430 1201	12/8/2023	398	683,852,749.95	
2209206	398 1204	12/8/2023	398	394,676,006.94	
2209203	398 1201	12/8/2023	398	279,367,393.06	
2209205	398 1203	12/8/2023	398	10,513,600.00	
2209209	432 1201	12/8/2023	398	5,836,833.33	
2209350	432 1201	12/8/2023	398	5,836,833.33	
2209207	300 1205	12/8/2023	398	4,864,500.00	
2209204	398 1202	12/8/2023	398	1,135,500.00	
2209283	2413584	12/8/2023	398	704,250.05	
2209282	2413583	12/8/2023	398	163,166.67	
2209203	398 1201	12/8/2023	398		279,367,393.06
2209204	398 1202	12/8/2023	398		1,135,500.00
2209205	398 1203	12/8/2023	398		10,513,600.00
2209206	398 1204	12/8/2023	398		394,676,006.94
2209207	300 1205	12/8/2023	398		4,864,500.00
2209208	430 1201	12/8/2023	398		683,852,749.95
2209209	432 1201	12/8/2023	398		5,836,833.33
2209344	398 1201	12/8/2023	398		279,367,393.06
2209345	398 1202	12/8/2023	398		1,135,500.00
2209346	398 1203	12/8/2023	398		10,513,600.00
2209347	398 1204	12/8/2023	398		394,676,006.94
2209348	398 1205	12/8/2023	398		4,864,500.00
2209685	430 1201	12/11/2023	398	329,852,708.33	
2209687	408 1201	12/11/2023	398	595,000.00	
2209705	2413687	12/11/2023	398	147,291.67	
2209696	Correct Journal Entr	12/11/2023	398	89,930.56	
2209681	398 1201	12/11/2023	398		5,791,258.34
2209686	398 1202	12/11/2023	398		324,803,741.66
2209694	398 1201	12/11/2023	398		89,930.56
2209826	430 1201	12/12/2023	398	279,939,761.10	
2209824	270 1204	12/12/2023	398	5,411,722.11	
2209827	398 1201	12/12/2023	398		285,411,722.11
2210585	430.1201	12/13/2023	398	249,963,013.88	
2210584	270 1205	12/13/2023	398	69,952,636.10	
2210593	2413960	12/13/2023	398	60,238.90	
2210599	2414059	12/13/2023	398	36,986.12	
2210586	398 1201	12/13/2023	398		319,952,636.10
2210777	430 1201	12/14/2023	398	339,943,552.77	
2210773	270 1205	12/14/2023	398	62,940,009.15	

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2211884	2414292	12/14/2023	398	56,447.23	
2211885	2414293	12/14/2023	398	42,458.00	
2210776	398 1201	12/14/2023	398		402,940,009.15
2212527	430 1201	12/15/2023	398	599,376,295.87	
2212530	390 1201	12/15/2023	398	790,318.87	
2212529	408 1201	12/15/2023	398	575,000.00	
2212678	2414518	12/15/2023	398	564,246.13	
2212526	398 1201	12/15/2023	398		221,946,998.08
2212528	398 1201	12/15/2023	398		378,826,320.79
2212682	398 1201	12/15/2023	398		575,000.00
2213005	430 1201	12/18/2023	398	360,839,173.36	
2213000	270 1204	12/18/2023	398	80,220,510.01	
2213003	390 1201	12/18/2023	398	1,221,616.76	
2213063	2414580	12/18/2023	398	160,826.64	
2213004	398 1201	12/18/2023	398		442,442,126.77
2213436	430 1201	12/19/2023	398	301,105,334.21	
2213432	270 1204	12/19/2023	398	204,783,685.22	
2213500	2414712	12/19/2023	398	44,665.79	
2213435	398 1201	12/19/2023	398		505,933,685.22
2213891	430 1201	12/20/2023	398	299,955,374.99	
2214025	Correct Journal Entr	12/20/2023	398	143,177,367.14	
2213887	270 1205	12/20/2023	398	143,171,367.14	
2213889	390 1201	12/20/2023	398	6,715,084.24	
2213948	2414878	12/20/2023	398	44,625.01	
2213890	398 1201	12/20/2023	398		449,892,451.38
2214024	Back Out Journal Er	12/20/2023	398		143,171,367.14
2214367	430 1201	12/21/2023	398	349,939,694.44	
2214360	270 1204	12/21/2023	398	271,427,823.40	
2214375	2414970	12/21/2023	398	60,305.56	
2214363	398 1201	12/21/2023	398		621,427,823.40
2214815	430 1201	12/22/2023	398	654,554,911.09	
2214874	2415176	12/22/2023	398	445,088.91	
2214813	398 1201	12/22/2023	398		304,456,221.37
2214814	398 1202	12/22/2023	398		350,543,778.63
2215288	430 1201	12/27/2023	398	352,579,768.71	
2215289	430 1202	12/27/2023	398	74,955,583.33	
2215286	390 1202	12/27/2023	398	40,437,738.68	
2215287	408 1201	12/27/2023	398	912,068.50	
2215350	2415315	12/27/2023	398	495,416.67	
2215352	2415317	12/27/2023	398	339,647.96	
2215283	390 1201	12/27/2023	398	72,234.59	
2215351	2415316	12/27/2023	398	60,833.33	
2215280	398 1201	12/27/2023	398		72,234.59
2215282	398 1202	12/27/2023	398		469,781,057.18
2215677	270 1206	12/28/2023	398	415,272,436.11	
2215681	430 1201	12/28/2023	398	29,385,870.00	
2215730	2415454	12/28/2023	398	114,130.00	
2215680	398 1201	12/28/2023	398		444,772,436.11
2216844	430 1201	12/29/2023	398	464,682,093.05	
2216900	2415538	12/29/2023	398	317,906.95	
2216840	398 1201	12/29/2023	398		155,246,372.23
2216843	398 1202	12/29/2023	398		309,753,627.77
Totals for:	***398 - BNY Clearing Safekeeping***		***Count:***	***779***	***51,160,458,495.36***	***51,160,458,495.36***
	Grand Total		***Count:***	***12,961***	***81,560,839,807.61***	***81,629,246,042.92***

Fund Transaction by Type

Start Date:12/29/23 End Date:12/29/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
AGA0000	**General Revenue Allotment**	**-449,806,055.64**		
AXFR	Advance Transfer	63,167,000.00	0.00	
CTAX	Claims & Taxes	1,300.00	0.00	
DXFR	Transfer (Deduction)	23,827,338.50	0.00	
GDIS	Distribution (General Fund)	495,914,550.88	0.00	
LCRT	General Letter of Cert	43,681,662.59	0.00	
NDXF	Transfer (Non-Distribution)	4,186,740.77	0.00	
RADJ	Receipt Adjustment	0.00	130,674,261.44	
RCPT	Receipt	0.00	67,162,606.97	
RXFR	Transfer (Regular)	102,394,772.69	85,562,682.50	
TELL	Teller	32,241.12	0.00	
				0.00
ARH0000	**Revenue Holding**	**-135,452,720.79**		
RADJ	Receipt Adjustment	135,409,869.20	0.00	
RCPT	Receipt	0.00	1,451,233.97	
RXFR	Transfer (Regular)	1,631,078.50	138,444.94	
TELL	Teller	1,452.00	0.00	
				0.00
ARHDSMV	**RevHold DSMV (0610)**	**-2,490,697.25**		
RCPT	Receipt	0.00	3,247,171.18	
RXFR	Transfer (Regular)	3,497,357.07	250,657.79	
				-2,491,169.15
ASA0000	**Special Revenue Allotment**	**-196,198,987.06**		
4LHC	Four Lane Highway Constructio	0.00	385,502.07	
DXFR	Transfer (Deduction)	6,192,603.47	0.00	
HDIS	Distribution (Highway Fund)	82,830,899.23	0.00	
HSDIS	Highway Severance Distribution	1,606,593.70	0.00	
SDIS	Distribution (Special Fund)	146,921,008.71	0.00	
SPEC	Special Reversing Entry	0.00	48,208,229.85	
WFDIS	Wholesale FuelTax Distribution	7,241,613.87	0.00	
				0.00
BAA0000	**Public Health**	**-7,496,630.41**		
GDIS	Distribution (General Fund)	0.00	9,080,987.63	
RXFR	Transfer (Regular)	7,924.77	0.00	
				-16,569,693.27
BAA0100	**Public Health**	**-53,193,403.66**		
RCPT	Receipt	0.00	609,238.09	
RXFR	Transfer (Regular)	237,902.77	321,242.22	
SDIS	Distribution (Special Fund)	0.00	880,122.31	
SPEC	Special Reversing Entry	48,655.95	0.00	
				-54,717,447.56
BAA0200	**Health NonDoscretionary Rev**	**-18,905,882.34**		
RCPT	Receipt	0.00	293,584.75	
RXFR	Transfer (Regular)	7,042.62	0.00	
SDIS	Distribution (Special Fund)	0.00	1,417.23	
SPEC	Special Reversing Entry	1,041.44	0.00	
				-19,192,800.26
BAA0300	**Trauma System Exp 1386/09**	**-1,479,286.29**		
RXFR	Transfer (Regular)	21,886.81	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	24,192.37	0.00	
				-1,433,207.11
BAA2000	**Cosmetology Revenue 4/09**	**-4,841,731.04**		
RCPT	Receipt	0.00	12,310.00	
RXFR	Transfer (Regular)	16,863.62	0.00	
SDIS	Distribution (Special Fund)	0.00	111,174.66	
SPEC	Special Reversing Entry	12,310.00	0.00	
				-4,936,042.08
BAA4200	**Medical Marijuana (0645)**	**-1,663,168.56**		
RXFR	Transfer (Regular)	9,434.20	0.00	
				-1,653,734.36
CAA0000	**Univ of AR Fayetteville**	**0.00**		
GDIS	Distribution (General Fund)	0.00	22,660,572.79	
				-22,660,572.79
CAA0300	**UAF Law School SR**	**-228,098.04**		
RCPT	Receipt	0.00	913.17	
SDIS	Distribution (Special Fund)	0.00	44,614.43	
SPEC	Special Reversing Entry	913.17	0.00	
				-272,712.47
CCA0000	**Univ of AR Medical Center**	**0.00**		
GDIS	Distribution (General Fund)	0.00	3,047,780.54	
				-3,047,780.54
CCA0100	**UAMS College of Pharmacy**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,285.05	
SDIS	Distribution (Special Fund)	0.00	32,073.87	
SPEC	Special Reversing Entry	1,285.05	0.00	
				-32,073.87
CCA0200	**UAMS 4% Mixed Drink Tax SR**	**0.00**		
RXFR	Transfer (Regular)	106.00	18,325.84	
SDIS	Distribution (Special Fund)	0.00	519,439.12	
SPEC	Special Reversing Entry	18,325.84	106.00	
				-519,439.12
CEA0000	**Univ of AR Little Rock**	**0.00**		
GDIS	Distribution (General Fund)	0.00	6,701,698.22	
				-6,701,698.22
CEA0100	**UALR Law Sch SR 19-5-303(c)**	**-228,098.04**		
RCPT	Receipt	0.00	913.17	
SDIS	Distribution (Special Fund)	0.00	44,614.43	
SPEC	Special Reversing Entry	913.17	0.00	
				-272,712.47
CGA0000	**Univ AR Pine Bluff**	**0.00**		
GDIS	Distribution (General Fund)	0.00	2,901,493.75	
				-2,901,493.75
CIA0000	**Univ AR Monticello**	**-52,008.41**		
GDIS	Distribution (General Fund)	0.00	1,890,361.89	
				-1,942,370.30
CKA0000	**AR State Univ Jonesboro**	**0.00**		
GDIS	Distribution (General Fund)	0.00	6,878,763.35	
				-6,878,763.35
CMA0000	**AR State Univ Beebe**	**-1,637,699.72**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
GDIS	Distribution (General Fund)	0.00	1,260,024.53	
				-2,897,724.25
CMN0000	**AR State Univ Newport**	**0.00**		
GDIS	Distribution (General Fund)	0.00	723,302.55	
				-723,302.55
CMS0000	**School for Math/Sci/Arts**	**-8,044,698.08**		
GDIS	Distribution (General Fund)	0.00	125,715.08	
				-8,170,413.16
COA0000	**AR Tech University**	**-10,000.00**		
GDIS	Distribution (General Fund)	0.00	4,116,135.84	
				-4,126,135.84
CQA0000	**Henderson State University**	**0.00**		
GDIS	Distribution (General Fund)	0.00	2,131,965.40	
				-2,131,965.40
CSA0000	**Southern AR University**	**-827,188.84**		
GDIS	Distribution (General Fund)	0.00	1,878,770.41	
				-2,705,959.25
CSS0000	**SAU Tech**	**-918,804.24**		
GDIS	Distribution (General Fund)	0.00	833,622.02	
				-1,752,426.26
CTB0000	**Black River Tech College**	**0.00**		
GDIS	Distribution (General Fund)	0.00	644,397.43	
				-644,397.43
CTC0000	**Cossatot CC UA**	**-926,826.56**		
GDIS	Distribution (General Fund)	0.00	401,258.34	
				-1,328,084.90
CTG0000	**UA Comm College Batesville**	**0.00**		
GDIS	Distribution (General Fund)	0.00	474,448.49	
				-474,448.49
CTH0000	**ASU Mt Home**	**-347.18**		
GDIS	Distribution (General Fund)	0.00	392,538.99	
				-392,886.17
CTJ0000	**UA CC Morilton**	**0.00**		
GDIS	Distribution (General Fund)	0.00	576,214.92	
				-576,214.92
CTM0000	**ASU Mid-South 19-5-303(v)**	**-2,799,830.80**		
GDIS	Distribution (General Fund)	0.00	614,935.08	
				-3,414,765.88
CTO0000	**Ozarka College**	**0.00**		
GDIS	Distribution (General Fund)	0.00	351,937.73	
				-351,937.73
CTP0000	**UA Pulaski Tech College**	**-637,753.62**		
GDIS	Distribution (General Fund)	0.00	1,595,567.18	
				-2,233,320.80
CTR0000	**UA Comm College Hope Texar**	**0.00**		
GDIS	Distribution (General Fund)	0.00	526,193.09	
				-526,193.09
CTT0000	**Southeast AR College**	**-6,990.70**		
GDIS	Distribution (General Fund)	0.00	594,148.70	
				-601,139.40

Fund Transaction by Type

Start Date:12/29/23 End Date:12/29/23

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
CTW0000	**ASU Three Rivers 19-5-303**	**0.00**		
GDIS	Distribution (General Fund)	0.00	371,792.22	
				-371,792.22
CUA0000	**University of Central AR**	**0.00**		
GDIS	Distribution (General Fund)	0.00	6,304,790.79	
				-6,304,790.79
CWA0000	**Northwest AR Comm College**	**-367,533.24**		
GDIS	Distribution (General Fund)	0.00	1,269,105.15	
				-1,636,638.39
CWE0000	**East AR Comm College**	**-1,674,420.77**		
GDIS	Distribution (General Fund)	0.00	951,685.34	
				-2,626,106.11
CWG0000	**National Park College**	**-1,254,849.03**		
GDIS	Distribution (General Fund)	0.00	1,018,055.44	
				-2,272,904.47
CWM0000	**AR Northeastern College**	**0.00**		
GDIS	Distribution (General Fund)	0.00	985,900.03	
				-985,900.03
CWN0000	**North AR College**	**-4,063,267.05**		
GDIS	Distribution (General Fund)	0.00	841,432.67	
				-4,904,699.72
CWP0000	**Phillips CC UA**	**0.00**		
GDIS	Distribution (General Fund)	0.00	1,010,330.44	
				-1,010,330.44
CWR0000	**UACC Rich Mountain**	**0.00**		
GDIS	Distribution (General Fund)	0.00	374,298.53	
				-374,298.53
CWS0000	**South AR College**	**0.00**		
GDIS	Distribution (General Fund)	0.00	686,733.66	
				-686,733.66
CWW0000	**University of AR Ft Smith**	**-73,783.56**		
GDIS	Distribution (General Fund)	0.00	2,382,752.59	
				-2,456,536.15
DAS0000	**Dept Human Svc Admin**	**-3,389,343.34**		
GDIS	Distribution (General Fund)	0.00	2,716,974.12	
RXFR	Transfer (Regular)	1,088,792.91	0.00	
				-5,017,524.55
DBA0000	**DHS Behav Health Svc 19-5-30**	**-7,478,029.19**		
GDIS	Distribution (General Fund)	0.00	11,248,110.38	
RXFR	Transfer (Regular)	1,510,382.72	0.00	
				-17,215,756.85
DCF0000	**DHS Children/Family Svc**	**-2,666,785.90**		
AXFR	Advance Transfer	0.00	4,661,000.00	
GDIS	Distribution (General Fund)	0.00	9,987,909.09	
RXFR	Transfer (Regular)	1,326,931.29	0.00	
				-15,988,763.70
DCF2600	**DHS Child/Family Foster Care**	**-12,809,591.87**		
RXFR	Transfer (Regular)	0.00	128,936.09	
WARR	Warrants	134,212.43	0.00	
				-12,804,315.53

Fund Transaction by Type

Start Date:12/29/23 End Date:12/29/23

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DCO0000	**DHS County Operations**	**-1,121,333.91**		
AXFR	Advance Transfer	0.00	4,253,000.00	
GDIS	Distribution (General Fund)	0.00	1,709,709.68	
RXFR	Transfer (Regular)	1,223,041.37	849,000.00	
				-6,710,002.22
DEA0000	**DHS Development Disabilities**	**-1,245,140.79**		
AXFR	Advance Transfer	0.00	2,904,000.00	
GDIS	Distribution (General Fund)	0.00	4,363,034.09	
RXFR	Transfer (Regular)	1,148,330.96	0.00	
				-7,363,843.92
DEA0100	**DHS DDS State/Federal**	**-270,279.34**		
SDIS	Distribution (Special Fund)	0.00	445.96	
				-270,725.30
DEA0600	**DDS Human Dev Centers Priv**	**-3,209,064.31**		
RCPT	Receipt	0.00	85,500.00	
				-3,294,564.31
DEM0000	**DHS Medical Services**	**-115.71**		
AXFR	Advance Transfer	0.00	54,000.00	
GDIS	Distribution (General Fund)	0.00	109,710.92	
RXFR	Transfer (Regular)	53,411.91	0.00	
				-110,414.72
DGF0000	**DHS Grants**	**-237.40**		
AXFR	Advance Transfer	0.00	47,401,000.00	
GDIS	Distribution (General Fund)	0.00	44,363,248.67	
RXFR	Transfer (Regular)	17,401,224.90	0.00	
				-74,363,261.17
DHP1500	**DHS Aging/Adult Svcs Transp**	**-154,825.11**		
RXFR	Transfer (Regular)	0.00	9,557.60	
SDIS	Distribution (Special Fund)	0.00	168,219.98	
SPEC	Special Reversing Entry	9,557.60	0.00	
				-323,045.09
DHR8000	**Dept Of Human Srvs-Yth Sev F**	**-1,753,542.29**		
WARR	Warrants	3,016.23	0.00	
				-1,750,526.06
DPQ0000	**DHS PSQA 19-5-306(13 (0710)**	**-326,316.90**		
GDIS	Distribution (General Fund)	0.00	611,436.85	
RXFR	Transfer (Regular)	140,269.08	0.00	
				-797,484.67
DYS0000	**DHS Youth Services**	**-874.06**		
AXFR	Advance Transfer	0.00	694,000.00	
GDIS	Distribution (General Fund)	0.00	2,885,036.23	
RXFR	Transfer (Regular)	194,626.36	0.00	
				-3,385,283.93
ECE0000	**ChildCare/EarlyChild**	**-947,240.19**		
GDIS	Distribution (General Fund)	0.00	285,889.07	
				-1,233,129.26
ECE0100	**Early Childhood Ops**	**-2,060,320.89**		
RXFR	Transfer (Regular)	58,404.14	156,162.03	
				-2,158,078.78
ECG0000	**Child Care Grant**	**-2,594,012.74**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
GDIS	Distribution (General Fund)	0.00	782,905.85	
				-3,376,918.59
ECG0100	**Child Care Grant Exp**	**-1,480,757.08**		
WARR	Warrants	12,016.28	0.00	
				-1,468,740.80
EFT0000	**Pub School Acad Fac/Trans**	**-181,199.45**		
GDIS	Distribution (General Fund)	0.00	316,715.59	
RXFR	Transfer (Regular)	73,268.02	0.00	
				-424,647.02
EGA0000	**Div Elem &Secondary Ed**	**0.00**		
GDIS	Distribution (General Fund)	0.00	2,026,052.98	
				-2,026,052.98
EGA1001	**DESE Gen Rev Operation**	**-7,791,769.73**		
RXFR	Transfer (Regular)	486,777.42	0.00	
WARR	Warrants	1,116.75	0.00	
				-7,303,875.56
EGA3000	**AR Better Chance**	**-938,537.32**		
RXFR	Transfer (Regular)	18,335.91	0.00	
				-920,201.41
EGB0100	**Div Career & Techincal Ed**	**-4,691,543.23**		
RXFR	Transfer (Regular)	660,546.51	0.00	
WARR	Warrants	743.61	0.00	
				-4,030,253.11
EGR0000	**Rehabilitation Services**	**-2,010,002.29**		
GDIS	Distribution (General Fund)	0.00	1,322,876.86	
				-3,332,879.15
EMA0000	**Educational Television**	**0.00**		
AXFR	Advance Transfer	0.00	100,000.00	
GDIS	Distribution (General Fund)	0.00	546,146.83	
RXFR	Transfer (Regular)	100,000.00	0.00	
				-546,146.83
EMA0100	**Educational Television**	**-124,936.35**		
RXFR	Transfer (Regular)	163,906.23	100,000.00	
WARR	Warrants	270.19	0.00	
				-60,759.93
EMA0200	**Spec Rev Land Comm Dep (05**	**-20,349.91**		
SDIS	Distribution (Special Fund)	0.00	1.04	
				-20,350.95
EPA0000	**State Library**	**0.00**		
GDIS	Distribution (General Fund)	0.00	428,079.46	
				-428,079.46
EPA0100	**State Library**	**-181,393.63**		
RXFR	Transfer (Regular)	67,290.02	0.00	
WARR	Warrants	39.00	0.00	
				-114,064.61
ESA0000	**School for the Blind**	**0.00**		
GDIS	Distribution (General Fund)	0.00	911,006.31	
				-911,006.31
ESA0100	**School for the Blind**	**-408,481.51**		
RXFR	Transfer (Regular)	178,550.07	0.00	

Fund Transaction by Type

Start Date:12/29/23 End Date:12/29/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	25,917.42	0.00	
				-204,014.02
ETN0000	**Northwest TI 19-5-304(8)(B)**	**-102,408.38**		
GDIS	Distribution (General Fund)	0.00	366,680.39	
RXFR	Transfer (Regular)	50,000.00	0.00	
				-419,088.77
ETN0100	**Northwest TI 19-5-304(8)(B)**	**-54,291.42**		
RXFR	Transfer (Regular)	99,862.94	50,000.00	
				-4,428.48
ETN1500	**Northwest TI WF 19-5-304(8)(B**	**-221,431.93**		
RXFR	Transfer (Regular)	10,066.39	0.00	
				-211,365.54
ETN2000	**Northwest TI GAE 19-5-304(8)E**	**-24,648.55**		
RXFR	Transfer (Regular)	11,018.86	0.00	
				-13,629.69
ETN2700	**Northwest TI ABE 19-5-304(8)E**	**-23,591.37**		
RXFR	Transfer (Regular)	15,352.41	0.00	
				-8,238.96
EVA0000	**School for the Deaf**	**0.00**		
GDIS	Distribution (General Fund)	0.00	1,310,187.39	
				-1,310,187.39
EVA0100	**School for the Deaf**	**-760,005.12**		
RXFR	Transfer (Regular)	276,591.15	0.00	
WARR	Warrants	308.83	0.00	
				-483,105.14
FAE0200	**State Apprenticeship Expan F**	**-85,409.58**		
RXFR	Transfer (Regular)	2,732.53	0.00	
WARR	Warrants	993.95	0.00	
				-81,683.10
FAK2000	**ADED CDBG 00 Grant**	**-4,734,468.33**		
RCPT	Receipt	0.00	1,870.98	
RXFR	Transfer (Regular)	13,590.82	0.00	
WARR	Warrants	362.99	0.00	
				-4,722,385.50
FAK2400	**CDBG-Disaster Recovery**	**-8,572.28**		
RXFR	Transfer (Regular)	520.14	0.00	
				-8,052.14
FAL0900	**OSG Federal Ops**	**-73,108.24**		
RXFR	Transfer (Regular)	608.14	0.00	
				-72,500.10
FAL1100	**OSG Data**	**-1,579.58**		
RXFR	Transfer (Regular)	1,419.69	0.00	
				-159.89
FAY0900	**AG Medicaid Operating**	**-20,366.25**		
RCPT	Receipt	0.00	64,417.54	
WARR	Warrants	398.71	0.00	
				-84,385.08
FAY1100	**CO-OP DISAB INVEST UNIT (0**	**-248,701.83**		
RXFR	Transfer (Regular)	12,135.11	13,955.38	
				-250,522.10

Fund Transaction by Type

Start Date:12/29/23 End Date:12/29/23

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FCG0100	**DWS Workforce Investment Ac**	**-53.41**		
RCPT	Receipt	0.00	28,830.42	
				-28,883.83
FCL5200	**DNA Backlog Reduction 2022**	**-178,336.65**		
RXFR	Transfer (Regular)	14,901.56	0.00	
				-163,435.09
FCP0500	**ADHE Tech Ed Program**	**-36,592.46**		
RXFR	Transfer (Regular)	7,203.76	0.00	
				-29,388.70
FCP1100	**ADHE-Tanf (0700)**	**-20,880.52**		
RXFR	Transfer (Regular)	10,625.35	10,625.35	
				-20,880.52
FCT0100	**FDA Tobacco**	**-149,999.94**		
RXFR	Transfer (Regular)	15,543.96	0.00	
WARR	Warrants	49.35	0.00	
				-134,406.63
FDF0000	**ADFA-NHTF Federal (0395)**	**-90,630.26**		
WARR	Warrants	66.91	0.00	
				-90,563.35
FEA0201	**SNAP E&T**	**-419,018.24**		
RXFR	Transfer (Regular)	6,218.33	0.00	
				-412,799.91
FEA0301	**ABE-Grant-01**	**-105,444.60**		
RXFR	Transfer (Regular)	21,648.89	0.00	
				-83,795.71
FEA0601	**TANF Grant DWS Adult Educat**	**-90,217.72**		
RXFR	Transfer (Regular)	1,516.11	0.00	
				-88,701.61
FEB0500	**Deaf Sch-Medicaid Provider Pr**	**-441,963.58**		
RXFR	Transfer (Regular)	12,000.00	0.00	
WARR	Warrants	30.65	0.00	
				-429,932.93
FEB1400	**Small Misc Grants (0513)**	**-45.09**		
RXFR	Transfer (Regular)	0.00	12,000.00	
				-12,045.09
FEC0400	**Blind School-Chapter II**	**-842,350.84**		
WARR	Warrants	1,723.43	0.00	
				-840,627.41
FEE203Z	**ADE- Federal Operations**	**-15,550.62**		
RXFR	Transfer (Regular)	2,296.10	0.00	
				-13,254.52
FEE2323	**Homeless Educ 2023 (0500)**	**-289.56**		
RXFR	Transfer (Regular)	2,585.66	2,296.10	
				0.00
FEE2431	**SpecEd 2024**	**1,775,635.99**		
RXFR	Transfer (Regular)	62,241.76	0.00	
WARR	Warrants	229.71	0.00	
				1,838,107.46
FEE2443	**CSH 2024**	**-11,486.09**		
RXFR	Transfer (Regular)	3,556.05	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-7,930.04
FEE9999	**Federal Com Adm 04**	**47,837.82**		
RXFR	Transfer (Regular)	30,874.23	0.00	
				78,712.05
FEF0100	**Child Care Dev Discr**	**-123,677.33**		
RCPT	Receipt	0.00	3,015,905.44	
RXFR	Transfer (Regular)	2,612,676.32	444.08	
WARR	Warrants	194,878.46	0.00	
				-332,472.07
FEF0110	**Child Care Development-Mand**	**-1,619,857.75**		
RXFR	Transfer (Regular)	0.00	2,406,586.14	
WARR	Warrants	421,886.85	0.00	
				-3,604,557.04
FEF0180	**Early Headstart**	**-69,426.99**		
RXFR	Transfer (Regular)	6,636.30	0.00	
				-62,790.69
FEF0200	**Child Care Food Prog**	**93,588.53**		
RXFR	Transfer (Regular)	222,958.35	0.00	
				316,546.88
FEF0210	**Child Care Food Program Adm**	**-6,279.73**		
RCPT	Receipt	0.00	1,038,454.31	
WARR	Warrants	1,020,562.35	0.00	
				-24,171.69
FEF0220	**CNP CACFP Cash in Lieu**	**-1,324.85**		
RCPT	Receipt	0.00	49,137.50	
WARR	Warrants	47,994.37	0.00	
				-2,467.98
FEF0260	**CAP TEFAP**	**-58,092.21**		
RXFR	Transfer (Regular)	5,120.00	5,120.00	
				-58,092.21
FEF0290	**USDA-Local Food for Schools**	**-630,888.54**		
RXFR	Transfer (Regular)	5,120.00	5,120.00	
				-630,888.54
FEF0520	**Title VI-C**	**-316,257.49**		
RXFR	Transfer (Regular)	70,804.06	0.00	
WARR	Warrants	71,994.09	0.00	
				-173,459.34
FEL0100	**AR St Library-LSTA**	**-110,788.46**		
RXFR	Transfer (Regular)	16,836.56	0.00	
WARR	Warrants	2,595.60	0.00	
				-91,356.30
FEV0124	**Perkins 2024**	**-26,707.52**		
RXFR	Transfer (Regular)	24,618.35	0.00	
WARR	Warrants	2,087.19	0.00	
				-1.98
FEW0101	**Fed Vet Approving**	**-637,385.98**		
RXFR	Transfer (Regular)	10,715.05	552.39	
				-627,223.32
FFA3564	**AR Agri L/P NPIP/LPAI**	**-128,945.46**		
RXFR	Transfer (Regular)	5,717.93	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-123,227.53
FFA9901	**DFA US Dept Agri Econ Assts**	**-99,180.04**		
RXFR	Transfer (Regular)	10,281.94	0.00	
WARR	Warrants	9,000.00	0.00	
				-79,898.10
FHA1001	**Federal Indirect Cost**	**-5,348,931.42**		
RXFR	Transfer (Regular)	9,552.05	0.00	
				-5,339,379.37
FHB2414	**CN SAE 2024**	**-45,139.55**		
RXFR	Transfer (Regular)	44,993.73	0.00	
				-145.82
FHCCAR1	**Rise&Shine Learning Loss CA**	**-22,206.80**		
RXFR	Transfer (Regular)	7,267.50	0.00	
				-14,939.30
FHH0410	**DAH-NHC Fed Dev (0865)**	**-1,986,386.84**		
RXFR	Transfer (Regular)	1,907.94	0.00	
				-1,984,478.90
FHH1723	**DHA-Arts Council Fed Prog FY**	**-33,002.57**		
RXFR	Transfer (Regular)	1,749.98	0.00	
WARR	Warrants	150.00	0.00	
				-31,102.59
FID0500	**SHIIP ACL (0425)**	**-34,432.72**		
RXFR	Transfer (Regular)	11,809.36	3,444.15	
				-26,067.51
FID0800	**MarketplaceStabilzation-0425**	**-7,280.77**		
RXFR	Transfer (Regular)	6,888.28	0.00	
				-392.49
FID1600	**AID-Senior Medicaid Patrol SM**	**-9,895.08**		
RXFR	Transfer (Regular)	5,416.86	0.00	
				-4,478.22
FIGS001	**DFA IGS JAG TRUST FUND**	**-2,802,999.33**		
RXFR	Transfer (Regular)	1,945.76	0.00	
				-2,801,053.57
FIGS005	**Comprehensive Opiod Abuse I**	**-32,857.83**		
RXFR	Transfer (Regular)	1,538.98	0.00	
				-31,318.85
FII0900	**Infastructure Inv & Jobs-ARDC**	**-6,155,739.10**		
RXFR	Transfer (Regular)	0.00	42,594.47	
WARR	Warrants	3,371,767.79	0.00	
				-2,826,565.78
FII7901	**IIJA BROADBAND EQUITY AC**	**-37,313.89**		
RXFR	Transfer (Regular)	7,088.73	0.00	
				-30,225.16
FII9600	**IIJA Hwy Safety 402**	**-94,644.36**		
RXFR	Transfer (Regular)	82,921.89	22,734.55	
				-34,457.02
FII9603	**IIJA Highway Safety 403 FARS**	**-1,108.91**		
RXFR	Transfer (Regular)	4,150.96	4,150.96	
				-1,108.91
FII9605	**IIJA Highway Safety 405 (0960)**	**-80,343.63**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	38,033.39	0.00	
				-42,310.24
FII9627	**IIJA STEP 24 Section 402 & 40**	**-24,007.01**		
RXFR	Transfer (Regular)	48,288.61	48,288.61	
				-24,007.01
FII9773	**IIJA STEP 23 Sect 402&405 Aw**	**-35,597.63**		
RXFR	Transfer (Regular)	35,549.42	0.00	
				-48.21
FII9950	**HMEP 22- IIJA (0995)**	**6,514.25**		
RXFR	Transfer (Regular)	1,744.18	0.00	
WARR	Warrants	1,250.00	0.00	
				9,508.43
FIT1201	**AR Agri Dept Forestry Nat'l Fir**	**-199,169.63**		
RXFR	Transfer (Regular)	5,819.88	0.00	
				-193,349.75
FIT1501	**AR Agri Forestry Pine Beetle F**	**-211,120.49**		
WARR	Warrants	1,025.00	0.00	
				-210,095.49
FJD0300	**Jud Dept Fed-1JS AV Mediatio**	**-15,064.37**		
RCPT	Receipt	0.00	1,963.50	
RXFR	Transfer (Regular)	1,963.50	0.00	
WARR	Warrants	174.37	0.00	
				-14,890.00
FJD0600	**Jud Dept Fed Trng Research**	**-3,257.44**		
RCPT	Receipt	0.00	6,830.28	
				-10,087.72
FJD2900	**OJJDP Juvenile Reforms Gran**	**-0.02**		
RCPT	Receipt	0.00	6,189.81	
				-6,189.83
FKA0000	**AR Emerg Mngt-Fed**	**-54,459.60**		
RXFR	Transfer (Regular)	2,643.83	0.00	
				-51,815.77
FKA2011	**PDM-C PJ20 (0995)**	**-121,636.71**		
RXFR	Transfer (Regular)	2,802.83	0.00	
				-118,833.88
FKA2013	**HSGP 21 (0995)**	**-4,442.88**		
RXFR	Transfer (Regular)	4,786.94	776.00	
				-431.94
FKA2201	**NEHRP 22 (0995)**	**-139.74**		
WARR	Warrants	100.00	0.00	
				-39.74
FKA2202	**EMPG Locals 22 (0995)**	**0.00**		
RCPT	Receipt	0.00	3,897.65	
				-3,897.65
FKA2203	**EMPG SOFT 22 (0995)**	**-8,219.74**		
RXFR	Transfer (Regular)	10,043.49	1,867.83	
				-44.08
FKA2206	**HSGP 22 (0995)**	**-3,715.60**		
RXFR	Transfer (Regular)	2,422.35	0.00	
				-1,293.25

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FKM5000	**DEV DIS COUNCIL-FED (0610)**	**-25,906.79**		
RXFR	Transfer (Regular)	13,123.56	0.00	
				-12,783.23
FLA1463	**Fusion 2021 (0960)**	**-3,670.12**		
RXFR	Transfer (Regular)	2,531.75	0.00	
				-1,138.37
FLA8503	**InternetCrime Against Child 22**	**-1,829.72**		
WARR	Warrants	599.67	0.00	
				-1,230.05
FMD1902	**4441 Disaster Relief Haz Mitig**	**-7,042.62**		
RXFR	Transfer (Regular)	5,079.81	0.00	
				-1,962.81
FMD2002	**4460 DR PA**	**-216.21**		
RXFR	Transfer (Regular)	151.72	0.00	
				-64.49
FMD2003	**4518 DR PA (0995)**	**-12,240.46**		
RXFR	Transfer (Regular)	11,934.44	0.00	
				-306.02
FMD2005	**4544 DR PA (0995)**	**-49.52**		
RXFR	Transfer (Regular)	30.32	0.00	
				-19.20
FMD2008	**4556 DR PA (0995)**	**-120.89**		
RXFR	Transfer (Regular)	98.88	0.00	
				-22.01
FMD2301	**4698 DR-PA (0995)**	**-208,768.29**		
RXFR	Transfer (Regular)	494.67	0.00	
				-208,273.62
FMD2303	**4700 DR-PA (0995)**	**-3,585,336.54**		
RXFR	Transfer (Regular)	98.88	0.00	
				-3,585,237.66
FMF0300	**Fed-275 Trng Site**	**4,158,444.99**		
WARR	Warrants	29,810.09	0.00	
				4,188,255.08
FMF0700	**Fed-270 Trng Site**	**5,190,641.98**		
RXFR	Transfer (Regular)	575,520.97	0.00	
				5,766,162.95
FMF2200	**Fed-Ft Chaffee Salary**	**1,365,240.86**		
RXFR	Transfer (Regular)	178,767.76	0.00	
				1,544,008.62
FMF2300	**Fed-Ft Chaffee Exp**	**2,483,482.60**		
WARR	Warrants	50,946.82	0.00	
				2,534,429.42
FMFHOLD	**FEDERAL HOLDING ACCOUN**	**-6,252,336.23**		
RCPT	Receipt	0.00	275,000.00	
				-6,527,336.23
FMG0102	**DIG Fed Medicaid**	**-10,752.13**		
RXFR	Transfer (Regular)	21,268.25	20,906.80	
				-10,390.68
FNA2300	**DOL OSHA Fed Grant 03**	**-544,468.85**		
RXFR	Transfer (Regular)	29,724.99	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	27.00	0.00	
				-514,716.86
FNA3300	**ADL MSHA Fed 03**	**-15,900.69**		
RXFR	Transfer (Regular)	2,766.82	0.00	
				-13,133.87
FNA4300	**ADL BLS Fed 03**	**-54,789.28**		
RXFR	Transfer (Regular)	2,611.62	0.00	
				-52,177.66
FRP0230	**AOC ARP Case Management S**	**-878,980.41**		
RXFR	Transfer (Regular)	0.00	1,448.50	
				-880,428.91
FRP0590	**ARPA Pros Coordinator Ex Hel**	**-94,926.08**		
WARR	Warrants	71,996.94	0.00	
				-22,929.14
FRP3240	**ARPA Pub Defender Commissi**	**0.00**		
RXFR	Transfer (Regular)	106,416.33	106,416.33	
				0.00
FRP5007	**ARPA Local Food Purchase As**	**-1,057,865.74**		
WARR	Warrants	31,450.00	0.00	
				-1,026,415.74
FRP5008	**ARPA CCDF Block Grant**	**-254,729.39**		
RXFR	Transfer (Regular)	11,165.44	6.00	
WARR	Warrants	75,428.00	0.00	
				-168,141.95
FRP5163	**ARP Rise & Shine 23 Year 3**	**-11,731.59**		
WARR	Warrants	2,002.00	0.00	
				-9,729.59
FRP6101	**ARPA Family Violence Prev&S**	**-1,257.16**		
RCPT	Receipt	0.00	0.03	
				-1,257.19
FRP6104	**ARPA VOCA SFR**	**-19,495.73**		
WARR	Warrants	19,495.73	0.00	
				0.00
FRP6450	**ARPA Infrastructure, WkF&Dat**	**-80,420.53**		
RXFR	Transfer (Regular)	55,117.66	0.00	
WARR	Warrants	22,316.85	0.00	
				-2,986.02
FRP6452	**ARPA SHARP et al. Epi & Lab**	**-71,165.19**		
RXFR	Transfer (Regular)	32,613.52	0.00	
WARR	Warrants	6,050.00	0.00	
				-32,501.67
FRP645K	**ARPA Advanced Molecular Det**	**-20,006.00**		
RXFR	Transfer (Regular)	9,157.92	0.00	
WARR	Warrants	1,570.38	0.00	
				-9,277.70
FRP645V	**ARPA ELC Confinement Facili**	**-3,038.55**		
RXFR	Transfer (Regular)	2,488.54	0.00	
WARR	Warrants	550.00	0.00	
				-0.01
FRP7000	**ADHE EngageAR ARP Grant**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	22,800.00	
				-22,800.00
FRP7147	**DAABH Title III-D OAA 0710**	**-10,140.00**		
WARR	Warrants	10,140.00	0.00	
				0.00
FRP7903	**ARPA Broadband Office Admi**	**-252,261.16**		
RXFR	Transfer (Regular)	1,380.65	0.00	
				-250,880.51
FRP7904	**State Broadband Office**	**-4,761,927.54**		
RXFR	Transfer (Regular)	7,088.73	0.00	
				-4,754,838.81
FRP7905	**ARPA CPF Broadbank Infrastr**	**-127,262.88**		
RXFR	Transfer (Regular)	7,090.92	0.00	
				-120,171.96
FRP8103	**Fraud Detection & Prevention**	**-48,910.16**		
RXFR	Transfer (Regular)	35,868.88	0.00	
WARR	Warrants	20.00	0.00	
				-13,021.28
FRP9301	**ARPA ADEQ LIHEAP Water 09**	**-58,039.92**		
RXFR	Transfer (Regular)	2,816.70	0.00	
				-55,223.22
FRPALLC	**ARPA Allocated Holding (610)**	**-432,442,495.23**		
RXFR	Transfer (Regular)	107,864.83	0.00	
				-432,334,630.40
FSA1720	**National Digital Newspaper Pr**	**-5,795.77**		
RXFR	Transfer (Regular)	3,648.20	0.00	
				-2,147.57
FSC1700	**SW-Non Point Grnts Ind-(455)**	**-752,290.83**		
RXFR	Transfer (Regular)	13,372.12	0.00	
				-738,918.71
FSC2020	**ANRC Dam Safety-SDSG20**	**-149,454.73**		
RXFR	Transfer (Regular)	4,025.03	0.00	
				-145,429.70
FSC3020	**ANRC FEMACAPPSEE-20**	**-623,451.06**		
RXFR	Transfer (Regular)	7,165.09	0.00	
				-616,285.97
FSC3316	**ANRC NP SOURCE POLL CON**	**-54,028.00**		
WARR	Warrants	3,422.00	0.00	
				-50,606.00
FSC5M00	**Clean Water Grant FY10 (0455)**	**-362,558.64**		
RXFR	Transfer (Regular)	26,198.63	0.00	
				-336,360.01
FSC9700	**Feral Swine Eradication Contr**	**-329,520.99**		
WARR	Warrants	188,307.21	0.00	
				-141,213.78
FSD0100	**Dis Determination-Oprs**	**-2,741,608.92**		
RCPT	Receipt	0.00	29,693.45	
RXFR	Transfer (Regular)	13,955.38	0.00	
WARR	Warrants	45,195.69	0.00	
				-2,712,151.30

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FSF0000	**Sexual Assault Kit InitiatFY22**	**-2,202.77**		
RXFR	Transfer (Regular)	2,202.77	0.00	
				0.00
FST0202	**AEDC Mfg Extension Partners**	**-177,381.91**		
RXFR	Transfer (Regular)	26,243.58	0.00	
				-151,138.33
FST0800	**EPSCOR RII-Track-I Dart**	**-299,803.33**		
RXFR	Transfer (Regular)	11,245.92	0.00	
				-288,557.41
FTN7300	**Northwest TI-Fed ABE**	**-17,483.17**		
RXFR	Transfer (Regular)	7,134.97	0.00	
				-10,348.20
FVD0000	**Victimes Justice Assistance**	**-78,832.84**		
RXFR	Transfer (Regular)	12,362.18	0.00	
WARR	Warrants	57,334.00	0.00	
				-9,136.66
FWF0000	**Dept of Human Srvs-Federal**	**-53,377,812.82**		
RCPT	Receipt	0.00	1,619.82	
				-53,379,432.64
FWF0200	**Dept of Human Srvs-DYS Grnt**	**-352,743.38**		
RXFR	Transfer (Regular)	0.00	111,780.00	
				-464,523.38
FWF2100	**County Oprs-Homeless**	**-220,020.66**		
RCPT	Receipt	0.00	2,714.74	
				-222,735.40
FYP0000	**Dept of Envir Quality-Fed**	**-592,766.38**		
RXFR	Transfer (Regular)	161,533.53	0.00	
WARR	Warrants	6,077.19	0.00	
				-425,155.66
FYP0300	**DEQ Sep Federal Plan (930)**	**-1,018,989.23**		
RXFR	Transfer (Regular)	953.96	0.00	
				-1,018,035.27
FYP0400	**Weatherization Program**	**-5,376.44**		
RXFR	Transfer (Regular)	12,142.53	100,000.00	
				-93,233.91
FYP0500	**Low Inc Home Eng Asst**	**-7,261,105.74**		
RXFR	Transfer (Regular)	151,642.80	0.00	
				-7,109,462.94
HAD0000	**Dept of Agriculture**	**-361,638.94**		
GDIS	Distribution (General Fund)	0.00	1,559,921.23	
				-1,921,560.17
HAD0100	**Dept of Agriculture ALPC**	**-144,116.04**		
RXFR	Transfer (Regular)	131,799.09	0.00	
				-12,316.95
HAD0200	**Dept of Agriculture AFC**	**-322,160.75**		
RXFR	Transfer (Regular)	287,902.76	0.00	
				-34,257.99
HAD0300	**Dept of Agriculture PB**	**-100,428.61**		
RXFR	Transfer (Regular)	69,951.31	0.00	
				-30,477.30

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HAD0400	**Dept of Agriculture Sec Office**	**-6,142.52**		
RXFR	Transfer (Regular)	4,857.47	0.00	
				-1,285.05
HBS0000	**Services for Blind**	**-267,902.64**		
GDIS	Distribution (General Fund)	0.00	217,713.88	
				-485,616.52
HCA0000	**DOC Inmate Care/Custody**	**0.00**		
GDIS	Distribution (General Fund)	0.00	18,752,910.22	
				-18,752,910.22
HCA0100	**DOC Inmate Care/Custody**	**-13,048,120.27**		
RXFR	Transfer (Regular)	8,226,269.46	0.00	
WARR	Warrants	380,869.51	0.00	
				-4,440,981.30
HCP0000	**Div Community Correction**	**0.00**		
GDIS	Distribution (General Fund)	0.00	3,308,941.61	
				-3,308,941.61
HCP0100	**Div Community Correction**	**-5,010,628.77**		
RXFR	Transfer (Regular)	2,887,624.09	0.00	
TELL	Teller	0.00	51.92	
WARR	Warrants	10,372.46	0.00	
				-2,112,684.14
HEG0000	**Higher Education Grants**	**-13,083,570.57**		
GDIS	Distribution (General Fund)	0.00	4,506,869.62	
				-17,590,440.19
HEG7047	**Scholarship Adm 1116/09**	**-1,359,438.42**		
RXFR	Transfer (Regular)	17,065.34	0.00	
				-1,342,373.08
HGA0000	**Parks & Tourism**	**-1,250,296.65**		
GDIS	Distribution (General Fund)	0.00	2,448,481.60	
RXFR	Transfer (Regular)	500,000.00	0.00	
				-3,198,778.25
HGA0100	**Parks & Tourism**	**-20,151.22**		
RXFR	Transfer (Regular)	483,364.20	500,000.00	
				-36,787.02
HMA0000	**Dept Environmental Quality**	**-643,459.04**		
GDIS	Distribution (General Fund)	0.00	466,167.40	
				-1,109,626.44
HMA0100	**Div Environmental Quality**	**-88,975.88**		
RXFR	Transfer (Regular)	86,693.26	0.00	
				-2,282.62
HMD0000	**Dept of Military**	**-10,000.00**		
GDIS	Distribution (General Fund)	0.00	325,174.30	
RXFR	Transfer (Regular)	9,000.00	0.00	
				-326,174.30
HMD0100	**Dept of Military**	**-320,618.68**		
RXFR	Transfer (Regular)	149,083.35	0.00	
WARR	Warrants	20,608.69	0.00	
				-150,926.64
HMD0101	**Dept of Military**	**-941.09**		
RXFR	Transfer (Regular)	9,225.70	9,000.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-715.39
HMD0300	**Dept of Military YCP**	**-53,951.26**		
RXFR	Transfer (Regular)	26,489.36	0.00	
WARR	Warrants	25.00	0.00	
				-27,436.90
HMD0400	**Dept of Military NG Callup**	**-364,808.05**		
RXFR	Transfer (Regular)	19,355.45	0.00	
				-345,452.60
HOA0000	**Dept Economic Development**	**-1,978,297.37**		
GDIS	Distribution (General Fund)	0.00	2,356,475.37	
				-4,334,772.74
HOA0100	**Dept Economic Development**	**-3,979,333.56**		
RXFR	Transfer (Regular)	128,071.49	0.00	
WARR	Warrants	3,419.72	0.00	
				-3,847,842.35
HOA0103	**Rural Services Div**	**-137,667.36**		
RXFR	Transfer (Regular)	3,713.28	0.00	
				-133,954.08
HOA0104	**Sci Tech Operations**	**-1,950,985.04**		
RXFR	Transfer (Regular)	6,833.08	0.00	
				-1,944,151.96
HQA0000	**Higher Education**	**-3,151,244.18**		
GDIS	Distribution (General Fund)	0.00	1,323,002.57	
				-4,474,246.75
HQA0100	**Higher Education**	**-454,207.28**		
RXFR	Transfer (Regular)	94,671.98	0.00	
				-359,535.30
HQA0300	**HE Recruitment Coordinator**	**-194.93**		
RXFR	Transfer (Regular)	2,795.66	2,795.66	
				-194.93
HQA7500	**HE AmeriCorp Oper**	**-73,803.68**		
RXFR	Transfer (Regular)	27,657.48	0.00	
				-46,146.20
HRA0000	**Div AR Heritage**	**-210,767.66**		
GDIS	Distribution (General Fund)	0.00	860,178.51	
RXFR	Transfer (Regular)	160,000.00	0.00	
				-910,946.17
HRA0101	**DAH Central**	**-7,570.49**		
RXFR	Transfer (Regular)	157,008.54	160,000.00	
				-10,561.95
HRA0310	**DAH Old State House (0865)**	**-19,623.47**		
WARR	Warrants	3,918.28	0.00	
				-15,705.19
HRA0430	**DAH-NHC Gas Royal (0865)**	**-874,010.98**		
SDIS	Distribution (Special Fund)	0.00	7,456.20	
				-881,467.18
HSA0000	**Dept of Labor & Licensing**	**0.00**		
GDIS	Distribution (General Fund)	0.00	433,607.47	
				-433,607.47
HSA0100	**Dept of Labor & Licensing**	**-315,996.26**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	73,730.43	0.00	
WARR	Warrants	3.00	0.00	
				-242,262.83
HSC0000	**State Central Services**	**-9,792,853.01**		
DXFR	Transfer (Deduction)	0.00	20,336,089.72	
RCPT	Receipt	0.00	69,869.78	
RXFR	Transfer (Regular)	3,700,000.00	125,980.43	
SDIS	Distribution (Special Fund)	0.00	939,893.27	
SPEC	Special Reversing Entry	73,990.23	0.00	
				-27,490,695.98
HSC0200	**State Central Services House**	**-241,362.67**		
RXFR	Transfer (Regular)	91,064.14	0.00	
WARR	Warrants	1,079.73	0.00	
				-149,218.80
HSC0500	**State Central Svcs Senate**	**-312,671.13**		
RXFR	Transfer (Regular)	60,468.35	0.00	
WARR	Warrants	1,129.62	0.00	
				-251,073.16
HSC0900	**St Cent Serv-Legislative Audit**	**-5,372,745.31**		
RXFR	Transfer (Regular)	1,234,473.08	0.00	
WARR	Warrants	1,484.71	0.00	
				-4,136,787.52
HSC1100	**State Central Svcs Leg Counci**	**-394,938.89**		
RXFR	Transfer (Regular)	473,345.36	500,000.00	
WARR	Warrants	1,768.72	0.00	
				-419,824.81
HSC1200	**State Central Svcs Leg Counci**	**-369,713.76**		
WARR	Warrants	163.60	0.00	
				-369,550.16
HSC1400	**State Ctl Svc Gov Mansion Co**	**-79,270.48**		
RXFR	Transfer (Regular)	24,290.99	0.00	
WARR	Warrants	195.66	0.00	
				-54,783.83
HSC1800	**State Central Svcs Appeals**	**-615,798.14**		
RXFR	Transfer (Regular)	187,079.21	0.00	
				-428,718.93
HSC2300	**AOC Judicial**	**-1,027,734.72**		
RXFR	Transfer (Regular)	346,041.35	0.00	
WARR	Warrants	162.36	0.00	
				-681,531.01
HSC2301	**Trial Court Admin (0023)**	**-1,001,026.44**		
RXFR	Transfer (Regular)	327,401.23	0.00	
				-673,625.21
HSC2302	**Court Reporters (0023)**	**-476,928.12**		
RXFR	Transfer (Regular)	365,209.36	0.00	
				-111,718.76
HSC2800	**Prosecuting Coordinator**	**-222,096.41**		
RXFR	Transfer (Regular)	51,394.82	0.00	
				-170,701.59
HSC3001	**DFA Revenue Division Operati**	**-1,874,024.87**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	35,980.03	
RXFR	Transfer (Regular)	2,682,217.16	1,551,756.94	
SDIS	Distribution (Special Fund)	0.00	487,313.43	
SPEC	Special Reversing Entry	63,851.86	0.00	
WARR	Warrants	18,811.08	0.00	
				-1,184,195.17
HSC3200	**AR Supreme Court**	**-367,808.82**		
RXFR	Transfer (Regular)	169,830.35	0.00	
WARR	Warrants	965.74	0.00	
				-197,012.73
HSC3400	**St Centl Serv-Gov Office-(034)**	**-91,043.93**		
RXFR	Transfer (Regular)	153,165.76	200,000.00	
WARR	Warrants	50.47	0.00	
				-137,827.70
HSC3600	**Claims Commission**	**-74,754.73**		
RXFR	Transfer (Regular)	21,375.85	0.00	
				-53,378.88
HSC3701	**PDC Trial Officers**	**-668,714.36**		
RXFR	Transfer (Regular)	851,525.59	1,000,000.00	
WARR	Warrants	15,750.90	0.00	
				-801,437.87
HSC3702	**PDC User Fees**	**-2,738,027.67**		
RXFR	Transfer (Regular)	63,334.83	0.00	
SDIS	Distribution (Special Fund)	0.00	807.18	
WARR	Warrants	3,400.27	0.00	
				-2,672,099.75
HSC3704	**PDC Administration**	**-234,681.39**		
RXFR	Transfer (Regular)	87,951.54	0.00	
WARR	Warrants	8,362.13	0.00	
				-138,367.72
HSC3705	**PDC Juvenile Omnibudsmen**	**-165,388.23**		
RXFR	Transfer (Regular)	2,640.01	0.00	
				-162,748.22
HSC3766	**CPC Office**	**-448,353.01**		
RXFR	Transfer (Regular)	31,689.63	0.00	
				-416,663.38
HSC5100	**Lt Governors Office**	**-31,629.53**		
WARR	Warrants	17,052.57	0.00	
				-14,576.96
HSC5300	**Attorney General**	**-277,143.35**		
RXFR	Transfer (Regular)	625,168.05	500,000.00	
WARR	Warrants	3.64	0.00	
				-151,971.66
HSC5900	**Auditor of the State**	**-2,984,515.43**		
WARR	Warrants	1,217,095.92	0.00	
				-1,767,419.51
HSC6000	**Land Department**	**-395,362.90**		
WARR	Warrants	69,612.24	0.00	
				-325,750.66
HSC6101	**St Cent Serv-DFA Adm Srvs-(6**	**-1,178,741.92**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	571,231.41	0.00	
				-607,510.51
HSC6102	**DFA Management Services IT**	**-1,823,662.90**		
WARR	Warrants	605,703.37	0.00	
				-1,217,959.53
HSC6110	**DFA Secretary Office**	**-171,598.54**		
RXFR	Transfer (Regular)	124,099.63	0.00	
				-47,498.91
HSC6300	**Secretary of the State**	**-1,389,549.69**		
RCPT	Receipt	0.00	1,150.00	
WARR	Warrants	147,534.44	0.00	
				-1,243,165.25
HSC6900	**Treasurer of the State**	**-486,451.92**		
RCPT	Receipt	0.00	171.50	
RXFR	Transfer (Regular)	106,396.47	0.00	
WARR	Warrants	3,753.13	0.00	
				-376,473.82
HSC9090	**Internal Audit Oper**	**-127,976.05**		
RXFR	Transfer (Regular)	31,375.16	0.00	
				-96,600.89
HSC9145	**Statewide SS-OPM OSP EBD C**	**-138,203.38**		
RXFR	Transfer (Regular)	119,957.16	0.00	
				-18,246.22
HSC9146	**Statewide SS-OPM OSP EBD C**	**-109,782.10**		
RXFR	Transfer (Regular)	89,384.84	0.00	
				-20,397.26
HSC9147	**Statewide SS-EBD Oper 19-5-2**	**-194,207.28**		
RXFR	Transfer (Regular)	57,846.99	0.00	
				-136,360.29
HSC9909	**DIG Tax Appeals**	**-152,486.57**		
RXFR	Transfer (Regular)	39,029.03	2,650.43	
				-116,107.97
HSC9913	**Criminal Det Fac**	**-39,955.06**		
RXFR	Transfer (Regular)	4,923.91	0.00	
				-35,031.15
HSC9914	**T/SS Operations**	**-235,599.39**		
RXFR	Transfer (Regular)	87,158.42	0.00	
				-148,440.97
HTD0100	**Tax Division Fund-Oper**	**-1,656,103.29**		
RXFR	Transfer (Regular)	28,392.38	0.00	
WARR	Warrants	27.08	0.00	
				-1,627,683.83
HUA0000	**Miscellaneous Agencies**	**-20,748,684.21**		
GDIS	Distribution (General Fund)	0.00	8,852,456.95	
RXFR	Transfer (Regular)	599,000.00	0.00	
				-29,002,141.16
HUA0112	**Prostate Cancer Foundation**	**0.00**		
RXFR	Transfer (Regular)	0.00	401.59	
SDIS	Distribution (Special Fund)	0.00	10,292.40	
SPEC	Special Reversing Entry	401.59	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-10,292.40
HUA0300	**Disabled Veteran's Operations**	**-1,942.65**		
RXFR	Transfer (Regular)	1,302.21	0.00	
				-640.44
HUA0400	**Veterans Child Welfare-Oprs-(**	**-3,403.34**		
RXFR	Transfer (Regular)	2,126.12	0.00	
				-1,277.22
HUA0501	**War Memorial GR (0900)**	**-31,591.23**		
RXFR	Transfer (Regular)	15,296.71	0.00	
				-16,294.52
HUA0600	**Waterways Commission Opera**	**-16,785.10**		
RXFR	Transfer (Regular)	6,495.00	0.00	
				-10,290.10
HUA0900	**Elec Comm-Oprs-(232)**	**-56,811.44**		
RXFR	Transfer (Regular)	20,614.36	0.00	
				-36,197.08
HUA1100	**Spinal Cord Commission**	**-13,751.78**		
RXFR	Transfer (Regular)	52,932.02	202,000.00	
WARR	Warrants	6,501.28	0.00	
				-156,318.48
HUA1800	**Martin Luther King-Gr-Oprs-(3**	**-20,644.08**		
RXFR	Transfer (Regular)	10,911.13	0.00	
				-9,732.95
HUA1900	**Minority Health Operating**	**-1,341.76**		
RXFR	Transfer (Regular)	4,669.65	21,000.00	
				-17,672.11
HUA2201	**DVA Veterans Services**	**-13,029.21**		
RXFR	Transfer (Regular)	10,253.93	0.00	
WARR	Warrants	1,526.64	0.00	
				-1,248.64
HUA2203	**DVA Veterans Cemetery**	**-2,145.55**		
RXFR	Transfer (Regular)	26,239.14	50,000.00	
				-25,906.41
HUA2206	**Veteran Service Officer Div**	**-50,841.74**		
RXFR	Transfer (Regular)	30,816.61	0.00	
WARR	Warrants	947.75	0.00	
				-19,077.38
HUA2210	**Veterans Affairs**	**-4,536.46**		
RXFR	Transfer (Regular)	9,040.23	10,000.00	
				-5,496.23
HUA2300	**AR Ethics Commission**	**-76,211.85**		
RXFR	Transfer (Regular)	34,638.61	0.00	
				-41,573.24
HUA2601	**DFA Building Auth (615)**	**-83,033.07**		
RXFR	Transfer (Regular)	58,466.40	0.00	
WARR	Warrants	57.00	0.00	
				-24,509.67
HUA2700	**Capitol Zoning Commission**	**-11,278.02**		
RXFR	Transfer (Regular)	3,657.90	0.00	
				-7,620.12

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HUA2800	**Judicial Disc&Disabl Comm (0**	**-49,221.59**		
RXFR	Transfer (Regular)	13,680.57	0.00	
				-35,541.02
HUA3100	**Racing Commission**	**-93,839.65**		
RXFR	Transfer (Regular)	54,342.65	0.00	
				-39,497.00
HUA3200	**Parole Board**	**-112,247.77**		
RXFR	Transfer (Regular)	73,593.59	0.00	
				-38,654.18
HUA3522	**Meat Inspection GR**	**-406.70**		
RXFR	Transfer (Regular)	7,629.97	10,000.00	
				-2,776.73
HUA3700	**ACL CLEST**	**-282,908.85**		
RXFR	Transfer (Regular)	103,226.86	0.00	
WARR	Warrants	314.80	0.00	
				-179,367.19
HUA3701	**911 Training & Ed §19-5-302(9**	**-517,073.98**		
RXFR	Transfer (Regular)	6,193.28	0.00	
WARR	Warrants	1,929.60	0.00	
				-508,951.10
HUA3800	**ACL GR Operations**	**-1,039,964.67**		
RCPT	Receipt	0.00	3,043.88	
RXFR	Transfer (Regular)	407,431.05	0.00	
SDIS	Distribution (Special Fund)	0.00	157,459.48	
SPEC	Special Reversing Entry	3,043.88	0.00	
WARR	Warrants	3,599.01	0.00	
				-786,394.09
HUA4040	**EMPG General Fund 11 (0955)**	**-157,647.07**		
RXFR	Transfer (Regular)	109,867.03	0.00	
				-47,780.04
HUA4100	**ABC Administration**	**-58,764.12**		
RXFR	Transfer (Regular)	18,890.41	0.00	
WARR	Warrants	168.00	0.00	
				-39,705.71
HUA4101	**ABC ADMIN MEDICAL MARJ E**	**-1,230,231.98**		
RXFR	Transfer (Regular)	10,228.93	0.00	
				-1,220,003.05
HUA4202	**Regulatory Division**	**-37,644.17**		
RXFR	Transfer (Regular)	45,801.75	230,000.00	
WARR	Warrants	390.00	0.00	
				-221,452.42
HUA4203	**Enforce MMJ Expenses**	**-1,017,680.18**		
RXFR	Transfer (Regular)	32,229.65	0.00	
				-985,450.53
HUA4701	**Ad Valorem (0490)**	**-2,480,580.04**		
RXFR	Transfer (Regular)	61,656.58	0.00	
WARR	Warrants	488.08	0.00	
				-2,418,435.38
HUA4800	**ASWCC General Revenue**	**-465,172.29**		
RXFR	Transfer (Regular)	61,011.65	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-404,160.64
HUA5000	**Ins Dept PECD Administration**	**-79,483.17**		
RXFR	Transfer (Regular)	50,404.39	60,000.00	
WARR	Warrants	71.37	0.00	
				-89,007.41
HUA6501	**Health Services Operating**	**-81,266.59**		
RXFR	Transfer (Regular)	13,688.36	0.00	
WARR	Warrants	100.00	0.00	
				-67,478.23
HUA7001	**AR Geographic Info 296/09**	**-70,881.68**		
RXFR	Transfer (Regular)	36,245.48	0.00	
				-34,636.20
HUA9130	**Crime Victims GR (9913)**	**-105,432.35**		
RXFR	Transfer (Regular)	16,379.97	0.00	
WARR	Warrants	13,977.61	0.00	
				-75,074.77
HUA9229	**DIG Fair Housing**	**-22,992.82**		
RXFR	Transfer (Regular)	7,824.23	0.00	
				-15,168.59
HUA922F	**DIG AFHC Fed Reimb**	**-188,188.33**		
RXFR	Transfer (Regular)	11,247.27	0.00	
				-176,941.06
HUA9230	**DIG Medicaid GR**	**-79,803.67**		
RXFR	Transfer (Regular)	25,364.42	0.00	
				-54,439.25
HUA9700	**National Guard Museum**	**-1,632.70**		
RXFR	Transfer (Regular)	4,747.87	12,000.00	
				-8,884.83
HUA9800	**Sentencing Commission**	**-18,105.37**		
RXFR	Transfer (Regular)	9,843.25	0.00	
				-8,262.12
HUA9913	**Law Enfor Safety Ofc 19-5-302**	**-1,537.41**		
RXFR	Transfer (Regular)	3,108.04	4,000.00	
				-2,429.37
HUAAWIN	**AEDM AWIN Operations**	**-261,819.93**		
RXFR	Transfer (Regular)	21,298.84	0.00	
				-240,521.09
JAA0000	**Public School Fund**	**-327,244,632.93**		
GDIS	Distribution (General Fund)	0.00	253,263,508.29	
				-580,508,141.22
JAA1002	**PSF-Misc Programs-(500)**	**-72,975,034.07**		
WARR	Warrants	800.00	0.00	
				-72,974,234.07
JAA1004	**AR Public School Computer N**	**-688,279.43**		
RXFR	Transfer (Regular)	102,360.87	0.00	
WARR	Warrants	194.86	0.00	
				-585,723.70
JAA1006	**Public School Teachers Salary**	**0.00**		
RXFR	Transfer (Regular)	0.00	21,157.87	
SDIS	Distribution (Special Fund)	0.00	190,581.16	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SPEC	Special Reversing Entry	21,157.87	0.00	
				-190,581.16
JAA1009	**ADE Education Renewal Zone**	**-7,537,626.36**		
RXFR	Transfer (Regular)	7,426.23	0.00	
				-7,530,200.13
JSL0000	**State Library**	**-629,099.04**		
GDIS	Distribution (General Fund)	0.00	625,987.89	
				-1,255,086.93
JWE0000	**Public Sch-Career Ed**	**-2,007,811.11**		
GDIS	Distribution (General Fund)	0.00	3,425,099.53	
				-5,432,910.64
JWE0301	**Public School Car Ed**	**-5,480,646.47**		
RCPT	Receipt	0.00	10,260.77	
RXFR	Transfer (Regular)	1,256.45	0.00	
				-5,489,650.79
JWE0500	**Public Sch-Workforce Ed**	**-16,189.44**		
WARR	Warrants	2,994.76	0.00	
				-13,194.68
KBR4N98	**Female Work Release (0480)**	**-658,511.84**		
RXFR	Transfer (Regular)	18,247.93	0.00	
				-640,263.91
KBR4Q95	**Existing Fac Maint (0480)**	**-959,379.08**		
WARR	Warrants	12,410.94	0.00	
				-946,968.14
MAA0000	**Area Agencies on Aging**	**-12,074.80**		
RXFR	Transfer (Regular)	0.00	10.00	
				-12,084.80
MAC0100	**Wtr Sewer Solid Mgmt-(455)**	**-19,549,345.89**		
RCPT	Receipt	0.00	23,533.41	
				-19,572,879.30
MAE0000	**ADEQ Abandoned Mine Reclai**	**-58,285.72**		
WARR	Warrants	57,149.23	0.00	
				-1,136.49
MBB0100	**Bail Bondsman Board**	**-310,360.03**		
RXFR	Transfer (Regular)	8,969.31	0.00	
				-301,390.72
MBC0000	**ADH Breast Cancer**	**-7,455,999.14**		
RXFR	Transfer (Regular)	37,995.54	10,360.79	
SDIS	Distribution (Special Fund)	0.00	260,095.71	
SPEC	Special Reversing Entry	10,360.79	0.00	
				-7,678,099.31
MBR0100	**Breast Cancer Research**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,891.38	
SDIS	Distribution (Special Fund)	0.00	72,758.45	
SPEC	Special Reversing Entry	2,891.38	0.00	
				-72,758.45
MBR0200	**UAMS S Komen Plate (0150)**	**0.00**		
RXFR	Transfer (Regular)	0.00	885.86	
SDIS	Distribution (Special Fund)	0.00	10,427.27	
SPEC	Special Reversing Entry	885.86	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-10,427.27
MCE0000	**Child Support Enforcement**	**0.00**		
GDIS	Distribution (General Fund)	0.00	1,469,721.39	
				-1,469,721.39
MCE0100	**Child Support Enforcement**	**-3,087,202.83**		
RXFR	Transfer (Regular)	1,404,333.91	0.00	
WARR	Warrants	27,326.03	0.00	
				-1,655,542.89
MCE0400	**Child Support Enf Fed**	**-541,860.00**		
RCPT	Receipt	0.00	2,000,000.00	
				-2,541,860.00
MCF0000	**Constitutional Officers**	**-15,748,780.63**		
DXFR	Transfer (Deduction)	0.00	9,683,852.25	
RXFR	Transfer (Regular)	0.00	6,266.87	
SDIS	Distribution (Special Fund)	0.00	89,699.79	
SPEC	Special Reversing Entry	3,084.65	0.00	
				-25,525,514.89
MCF0200	**Constitutional Officers House**	**-995,589.68**		
WARR	Warrants	1,762.13	0.00	
				-993,827.55
MCF0500	**Constitutional Officers Senate**	**-1,984,465.40**		
WARR	Warrants	2,857.89	0.00	
				-1,981,607.51
MCF5900	**Constl Officers-Auditor Of St-**	**-1,225,679.49**		
WARR	Warrants	20,531.53	0.00	
				-1,205,147.96
MCF5901	**Const Off-Auditor Unapp (005**	**-3,710,987.19**		
WARR	Warrants	2,415,224.16	0.00	
				-1,295,763.03
MCJ0000	**County Jail Reimbursement**	**0.00**		
GDIS	Distribution (General Fund)	0.00	2,858,809.02	
				-2,858,809.02
MCJ9903	**County Jail Reimburs**	**-2,078,539.57**		
WARR	Warrants	122,840.00	0.00	
				-1,955,699.57
MCV0000	**Co Voting Sys Grant Act 1189/**	**-1,350,639.32**		
RCPT	Receipt	0.00	22,862.00	
SDIS	Distribution (Special Fund)	0.00	134,258.83	
SPEC	Special Reversing Entry	22,862.00	0.00	
				-1,484,898.15
MDA0100	**Drug/Alcohol Abuse Prev/Trea**	**-1,800,392.30**		
SDIS	Distribution (Special Fund)	0.00	1,953.09	
				-1,802,345.39
MEF0000	**Child Educ Freedom**	**-2,497,536.37**		
GDIS	Distribution (General Fund)	0.00	3,517,421.20	
				-6,014,957.57
MEM0000	**Emergency Med Svcs (0645)**	**-161,210.72**		
RCPT	Receipt	0.00	10.00	
SDIS	Distribution (Special Fund)	0.00	1,230.62	
SPEC	Special Reversing Entry	10.00	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-162,441.34
MFI0000	**Fire Services Act 841 of 2023**	**-188,950.55**		
RXFR	Transfer (Regular)	35,458.74	0.00	
SDIS	Distribution (Special Fund)	0.00	1,171.55	
				-154,663.36
MFP0100	**Fire Protection Lic Board-Ope**	**-801,424.31**		
RXFR	Transfer (Regular)	5,223.79	0.00	
				-796,200.52
MHC0100	**Div Information System Revol**	**-2,853,531.68**		
RXFR	Transfer (Regular)	498,703.99	0.00	
WARR	Warrants	35,317.07	0.00	
				-2,319,510.62
MHF0000	**Health Facility Svc Revolving**	**-2,067,487.09**		
RCPT	Receipt	0.00	2,000.00	
SDIS	Distribution (Special Fund)	0.00	124,756.26	
SPEC	Special Reversing Entry	2,000.00	0.00	
				-2,192,243.35
MHI0101	**Health Infor Tech 19-5-1244**	**-10,927,176.33**		
RCPT	Receipt	0.00	17,586.00	
SDIS	Distribution (Special Fund)	0.00	176,994.39	
SPEC	Special Reversing Entry	17,586.00	0.00	
				-11,104,170.72
MHR0200	**Home Insp Operations**	**-712,423.26**		
RCPT	Receipt	0.00	1,225.00	
RXFR	Transfer (Regular)	1,922.32	0.00	
WARR	Warrants	198.75	0.00	
				-711,527.19
MJA0000	**Crime Information System**	**0.00**		
GDIS	Distribution (General Fund)	0.00	242,196.77	
				-242,196.77
MJA0100	**Crime Information System**	**-2,460,047.40**		
RCPT	Receipt	0.00	9,800.75	
RXFR	Transfer (Regular)	90,847.33	0.00	
SDIS	Distribution (Special Fund)	0.00	214,634.00	
SPEC	Special Reversing Entry	1,200.60	0.00	
WARR	Warrants	286.02	0.00	
				-2,592,148.20
MJF0100	**Judicial Fine Coll Enhance Op**	**-1,866,831.09**		
RXFR	Transfer (Regular)	142,248.29	0.00	
				-1,724,582.80
MLC0000	**County Aid Fund**	**-215,753.00**		
4LHC	Four Lane Highway Constructio	57,825.31	0.00	
GDIS	Distribution (General Fund)	0.00	2,180,219.80	
HDIS	Distribution (Highway Fund)	0.00	12,424,634.88	
HSDIS	Highway Severance Distribution	0.00	240,989.06	
WFDIS	Wholesale FuelTax Distribution	0.00	1,086,242.08	
				-16,090,013.51
MLC0200	**County Aid Fund-Sp-(074)**	**-1,195,103.02**		
RXFR	Transfer (Regular)	0.00	24,001.32	
SDIS	Distribution (Special Fund)	0.00	512,081.91	
SPEC	Special Reversing Entry	15,902.04	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-1,715,284.21
MLC0600	**County Casino Revenue (0074**	**0.00**		
RXFR	Transfer (Regular)	0.00	550,629.12	
				-550,629.12
MLM0000	**Municipal Aid**	**-215,753.00**		
4LHC	Four Lane Highway Constructio	57,825.31	0.00	
GDIS	Distribution (General Fund)	0.00	3,160,247.96	
HDIS	Distribution (Highway Fund)	0.00	12,424,634.89	
HSDIS	Highway Severance Distribution	0.00	240,989.05	
WFDIS	Wholesale FuelTax Distribution	0.00	1,086,242.08	
				-17,070,041.67
MLM0600	**Municipal Casino Revenue (00**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,342,158.48	
				-1,342,158.48
MLS0100	**Dept Labor & Lic Spec Boiler**	**-994,156.13**		
RCPT	Receipt	0.00	2,341.00	
RXFR	Transfer (Regular)	21,409.96	0.00	
SDIS	Distribution (Special Fund)	0.00	54,819.91	
SPEC	Special Reversing Entry	2,341.00	0.00	
				-1,027,566.08
MLS0200	**Dept Labor & Lic Elec Examine**	**-873,668.11**		
RXFR	Transfer (Regular)	14,995.75	0.00	
SDIS	Distribution (Special Fund)	0.00	39,143.83	
				-897,816.19
MLS0300	**Dept Labor & Licensing Specia**	**-1,370,310.86**		
RCPT	Receipt	0.00	2,090.00	
SDIS	Distribution (Special Fund)	0.00	27,433.09	
SPEC	Special Reversing Entry	2,090.00	0.00	
				-1,397,743.95
MMT0200	**Massage Therapy Boar 19-5-12**	**-417,289.48**		
RXFR	Transfer (Regular)	1,294.57	0.00	
SDIS	Distribution (Special Fund)	0.00	10,294.18	
				-426,289.09
MMV9F00	**MVAR State Police**	**-3,109,312.85**		
RXFR	Transfer (Regular)	867,500.00	0.00	
				-2,241,812.85
MMV9J00	**MVAR 995 Off Of Emergency S**	**-72,000.00**		
RXFR	Transfer (Regular)	0.00	30,249.30	
				-102,249.30
MPH9140	**Stwd SS Prop Sales Hold OSP**	**-332,320.63**		
RXFR	Transfer (Regular)	22,900.28	0.00	
WARR	Warrants	321.26	0.00	
				-309,099.09
MPL0645	**Lead Based Paint Haz (0645)**	**-394,891.95**		
SDIS	Distribution (Special Fund)	0.00	2,805.82	
				-397,697.77
MPS0000	**Pub Sa Equip Grt Prog16-5-12**	**-3,013,357.26**		
RCPT	Receipt	0.00	17.64	
				-3,013,374.90
MPT0100	**AR Parks & Trsm-Parks Div**	**-333,628.68**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	2,766.47	0.00	
				-330,862.21
MPT0200	**AR Parks & Trsm-Outdoor Grn**	**-8,815,393.67**		
RXFR	Transfer (Regular)	304.04	25,546.19	
SDIS	Distribution (Special Fund)	0.00	322,353.11	
SPEC	Special Reversing Entry	25,546.19	304.04	
				-9,137,746.78
MRF0101	**Rural Fire Protection 19-5-101(**	**-574,574.29**		
RCPT	Receipt	0.00	919.94	
				-575,494.23
MSD0000	**Skills Development 19-5-1267**	**-53,061,233.11**		
GDIS	Distribution (General Fund)	0.00	400,357.07	
RXFR	Transfer (Regular)	5,457.52	0.00	
WARR	Warrants	38,498.41	0.00	
				-53,417,634.25
MSD0100	**Skills Development Admin**	**-486,588.09**		
RXFR	Transfer (Regular)	20,333.35	0.00	
WARR	Warrants	1,656.27	0.00	
				-464,598.47
MTA0300	**DFA-Miscellaneous Revl-Revel**	**-4,291.96**		
CTAX	Claims & Taxes	0.00	1,300.00	
				-5,591.96
MTA0301	**Sales/Use Tax Refunds (0630)**	**-18,902,822.96**		
RXFR	Transfer (Regular)	0.00	321,359.26	
WARR	Warrants	502,358.98	0.00	
				-18,721,823.24
MTA0302	**Motor Fuel Tax Ref (0630)**	**-354,170.50**		
WARR	Warrants	98,598.87	0.00	
				-255,571.63
MTA0306	**Cigarette/Tobacco Tax Ref 063**	**-2,134.38**		
WARR	Warrants	457.35	0.00	
				-1,677.03
MTA03DS	**Misc Revolv DrvSvcs (0630)**	**-318,813.63**		
RXFR	Transfer (Regular)	0.00	565.00	
WARR	Warrants	138.73	0.00	
				-319,239.90
MTA03MV	**MiscRevolv MotorVeh (0630)**	**-5,432,915.33**		
RXFR	Transfer (Regular)	0.00	15,325.15	
WARR	Warrants	89,378.95	0.00	
				-5,358,861.53
MTA0404	**Misc Revl-Ins Dept-Overpayme**	**-1,173,501.04**		
WARR	Warrants	360.00	0.00	
				-1,173,141.04
MTA6300	**Misc Rev-Corp Fees & Tax Ref**	**-146,737.40**		
WARR	Warrants	413.64	0.00	
				-146,323.76
MWH0200	**ADEM Federal Surplus 1187/09**	**-670,441.72**		
RCPT	Receipt	0.00	9,190.24	
RXFR	Transfer (Regular)	23,954.56	0.00	
				-655,677.40

Fund Transaction by Type

Start Date:12/29/23 End Date:12/29/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MWH0400	**FSP-State Program 19-11-601**	**-156,306.25**		
RCPT	Receipt	0.00	1,081.10	
				-157,387.35
MWJ0101	**DFA Build Auth Admin (615)**	**-9,476,069.06**		
RXFR	Transfer (Regular)	74,521.84	0.00	
WARR	Warrants	29,703.48	0.00	
				-9,371,843.74
MWJ0201	**Justice Bldg Oper (0615)**	**-125,035.63**		
RXFR	Transfer (Regular)	3,062.96	0.00	
				-121,972.67
MWJ0301	**Critical Maintenance (615)**	**-6,032,278.89**		
WARR	Warrants	6,390.00	0.00	
				-6,025,888.89
MWS0000	**Workforce Services § 19-5-123**	**-1,591,275.86**		
GDIS	Distribution (General Fund)	0.00	522,664.90	
				-2,113,940.76
MWS0100	**Adult Education Oper 19-5-123**	**-943,339.05**		
RCPT	Receipt	0.00	520.16	
RXFR	Transfer (Regular)	42,714.34	0.00	
				-901,144.87
MWW0000	**Wastwater Licensing**	**-540,450.86**		
RXFR	Transfer (Regular)	3,391.70	0.00	
				-537,059.16
NAD0000	**Agri Cash Operations (0400)**	**-546,062.36**		
RCPT	Receipt	0.00	275.00	
				-546,337.36
NAH0000	**Athletic Comm Restricted Res**	**-151,265.45**		
RXFR	Transfer (Regular)	2,102.27	0.00	
WARR	Warrants	1,791.33	0.00	
				-147,371.85
NAI0000	**Architect/Landscape/Int Desig**	**-3,923,855.49**		
RXFR	Transfer (Regular)	5,979.33	0.00	
				-3,917,876.16
NAL0000	**ALB Cash in Treasury (0210)**	**-116,509.80**		
RXFR	Transfer (Regular)	3,312.35	0.00	
				-113,197.45
NAR0000	**Appraiser Lic & Cert Brd Treas**	**-1,371,752.60**		
RXFR	Transfer (Regular)	11,532.82	0.00	
WARR	Warrants	1,250.75	0.00	
				-1,358,969.03
NBE0000	**Barber Examiners Bd 50/09**	**-372,374.00**		
RCPT	Receipt	0.00	695.00	
RXFR	Transfer (Regular)	8,432.56	0.00	
				-364,636.44
NBO0000	**Board of Optomet Cash 19-4-5**	**-397,432.68**		
RCPT	Receipt	0.00	10,685.00	
RXFR	Transfer (Regular)	4,140.87	0.00	
WARR	Warrants	140.72	0.00	
				-403,836.09
NBP0000	**Psychology Bd Operations Cl**	**-1,052,863.48**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	4,148.11	0.00	
				-1,048,715.37
NBS0100	**Cemetery Operating Fund (042**	**-598,843.25**		
RXFR	Transfer (Regular)	15,769.30	0.00	
				-583,073.95
NCH0000	**Chiropractic Exam Brd (0265)**	**-848,752.47**		
RXFR	Transfer (Regular)	2,128.79	0.00	
				-846,623.68
NCO0000	**State Board of Coll Agens CIT**	**-3,869,492.72**		
RXFR	Transfer (Regular)	6,973.58	0.00	
				-3,862,519.14
NCR0000	**Racing Comm Casino Holding**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,204,501.20	
				-1,204,501.20
NDA0000	**Alcohol/Drug Abuse (0204)**	**-44,998.69**		
RCPT	Receipt	0.00	2,250.00	
				-47,248.69
NDB0000	**Dental Board-Cash in Treas**	**-3,880,639.39**		
RCPT	Receipt	0.00	1,104.50	
RXFR	Transfer (Regular)	6,062.80	0.00	
				-3,875,681.09
NDC0200	**ADC Inmate Welfare**	**-14,914,780.38**		
RXFR	Transfer (Regular)	32,723.93	0.00	
WARR	Warrants	16,215.56	0.00	
				-14,865,840.89
NDC0300	**ADC Work Release**	**-10,658,671.76**		
WARR	Warrants	1,186.40	0.00	
				-10,657,485.36
NDE1300	**Motion Picture and Television**	**-5,000,000.00**		
WARR	Warrants	105,936.30	0.00	
				-4,894,063.70
NDL0000	**Dietetics Lic. Brd Oper. Cash**	**-342,627.12**		
RXFR	Transfer (Regular)	2,128.79	0.00	
WARR	Warrants	319.11	0.00	
				-340,179.22
NDW0001	**Labor-Wage/Hour-Int Treas**	**-272,265.57**		
WARR	Warrants	155.00	0.00	
				-272,110.57
NEC0000	**Board Examiners In Counselin**	**-1,197,562.37**		
RXFR	Transfer (Regular)	8,665.77	0.00	
				-1,188,896.60
NED0013	**Pro Lic Standards Brd (0500)**	**-166,622.16**		
RXFR	Transfer (Regular)	26,586.39	0.00	
				-140,035.77
NEM0006	**911 Rural Enhance-Cash in Tre**	**-1,896,936.73**		
RCPT	Receipt	0.00	750,000.00	
RXFR	Transfer (Regular)	1,740.50	0.00	
				-2,645,196.23
NEM0011	**Public Safety Admin**	**-285,441.17**		
RXFR	Transfer (Regular)	1,891.67	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-283,549.50
NEQ0100	**Energy Efficien Ark Prog Cash**	**-177,612.63**		
RXFR	Transfer (Regular)	4,171.74	0.00	
				-173,440.89
NES0000	**PELS Treasury Pay**	**-1,965,822.62**		
RCPT	Receipt	0.00	130,155.00	
RXFR	Transfer (Regular)	16,166.29	0.00	
				-2,079,811.33
NET0001	**ETV-Oprs-Interest Treas**	**-199,580.77**		
RXFR	Transfer (Regular)	2,606.90	0.00	
				-196,973.87
NET0003	**ETV-ADE Prof Dev (0516)**	**-867,347.09**		
RXFR	Transfer (Regular)	46,126.42	0.00	
				-821,220.67
NET0004	**ERV 04 Production**	**-411,866.24**		
WARR	Warrants	26,889.85	0.00	
				-384,976.39
NFB0104	**Statewide SS-EBD Misc Cash**	**-271,146.28**		
RXFR	Transfer (Regular)	14,689.51	0.00	
				-256,456.77
NFB0111	**Statewide SS EBD CMS**	**-400,605.97**		
RXFR	Transfer (Regular)	14,654.96	0.00	
				-385,951.01
NGM0000	**Governor's Mansion 609/09 S**	**-235,907.83**		
WARR	Warrants	300.00	0.00	
				-235,607.83
NHD0000	**Hearing Instrument Disp**	**-83,084.37**		
RCPT	Receipt	0.00	6.00	
RXFR	Transfer (Regular)	1,797.84	0.00	
				-81,292.53
NHS2023	**Restricted Reserve-ASH Storm**	**-4,866,492.40**		
RXFR	Transfer (Regular)	192,614.77	0.00	
				-4,673,877.63
NLC0000	**Contractor's Lic Brd (0224)**	**-1,770,897.48**		
RXFR	Transfer (Regular)	37,234.76	0.00	
WARR	Warrants	2,000.00	0.00	
				-1,731,662.72
NMB0000	**AR State Med Board 19*-4-503**	**-14,108,092.15**		
RCPT	Receipt	0.00	2,116.75	
RXFR	Transfer (Regular)	59,490.26	0.00	
WARR	Warrants	5.00	0.00	
				-14,050,713.64
NMI0100	**DIG Medicaid Cash**	**-45.55**		
RXFR	Transfer (Regular)	4,952.97	4,952.97	
				-45.55
NMV0000	**MV Special Plates State (0630)**	**-115,388.23**		
RXFR	Transfer (Regular)	0.00	8,820.01	
				-124,208.24
NMV0001	**MVSpecial PlatesNonState (06**	**-175,562.74**		
RXFR	Transfer (Regular)	0.00	9,855.71	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	350.00	0.00	
				-185,068.45
NMV0002	**IRP Refunds (0630)**	**-5,628,278.29**		
RXFR	Transfer (Regular)	0.00	238,196.70	
				-5,866,474.99
NNH0202	**SallyWilliams Artist Fd (0870)**	**-1,638.49**		
WARR	Warrants	500.00	0.00	
				-1,138.49
NNH0340	**Ark Cmtve-Gift Shop (0865)**	**-81,808.32**		
RXFR	Transfer (Regular)	1,933.51	0.00	
				-79,874.81
NNH0440	**DAH-AHPP Cash/Treas (0865)**	**-554,609.48**		
RCPT	Receipt	0.00	1,897.87	
RXFR	Transfer (Regular)	2,458.04	0.00	
				-554,049.31
NNH0630	**ATR-Oprs (0865)**	**-59,528.52**		
RXFR	Transfer (Regular)	5,554.07	0.00	
				-53,974.45
NPA0000	**Public Accountancy Operation**	**-2,031,492.87**		
RCPT	Receipt	0.00	51,830.30	
RXFR	Transfer (Regular)	15,380.02	0.00	
				-2,067,943.15
NPB0000	**Pharmacy Ckg-Int Treas**	**-3,299,920.99**		
RXFR	Transfer (Regular)	55,744.53	0.00	
WARR	Warrants	255.01	0.00	
				-3,243,921.45
NPH0000	**Board of Phys Therapy 19-4-5(**	**-1,658,320.49**		
RXFR	Transfer (Regular)	5,128.09	0.00	
				-1,653,192.40
NPT0104	**PT-Sweep-Int Treas**	**-12,023,199.49**		
RXFR	Transfer (Regular)	652,326.89	0.00	
WARR	Warrants	7,836.91	0.00	
				-11,363,035.69
NPT0204	**War Memorial Cash (0900)**	**-628,426.47**		
RXFR	Transfer (Regular)	1,532.61	0.00	
				-626,893.86
NPT0904	**ASP Spec License Plate Rever**	**-1,144,951.22**		
RXFR	Transfer (Regular)	0.00	1,400.00	
				-1,146,351.22
NRC0000	**RACING LIC APPL (0631)**	**-1,374,936.85**		
RCPT	Receipt	0.00	2,040.00	
RXFR	Transfer (Regular)	5,339.67	7,100.00	
				-1,378,737.18
NRE0001	**Real Estate-Int Treas**	**-2,817,012.93**		
RXFR	Transfer (Regular)	33,687.83	0.00	
				-2,783,325.10
NRF0101	**Bd Reg Foresters Op**	**-120,347.78**		
RCPT	Receipt	0.00	1,382.60	
SDIS	Distribution (Special Fund)	0.00	0.00	
				-121,730.38

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NSA0000	**Brd Examiners Speech-Lang 0**	**-2,538,441.16**		
RXFR	Transfer (Regular)	4,120.74	0.00	
				-2,534,320.42
NST0901	**AEDC-AR Mfg Ext Ntwk (790)**	**-1,491,351.76**		
RCPT	Receipt	0.00	2,000.00	
WARR	Warrants	2,220.45	0.00	
				-1,491,131.31
NSW0101	**Soil & Water-Travel-Interest T**	**-12,743,460.47**		
RCPT	Receipt	0.00	6,859.42	
				-12,750,319.89
NSW0106	**Soil & Water-Dam Permit Fees**	**-1,201,305.81**		
RCPT	Receipt	0.00	12,621.00	
				-1,213,926.81
NSW0107	**Soil & Water-Gpm-Interest Trea**	**-607,039.11**		
RCPT	Receipt	0.00	40.04	
RXFR	Transfer (Regular)	2,502.68	0.00	
				-604,576.47
NSW0108	**Soil & Water-Info-Educ-Int Tre**	**-736,331.10**		
RCPT	Receipt	0.00	79.96	
RXFR	Transfer (Regular)	3,921.50	0.00	
				-732,489.56
NSW0109	**Soil & Water-Tax Credits-Int T**	**-195,448.22**		
RCPT	Receipt	0.00	791.83	
				-196,240.05
NSW0110	**Soil & Water-Wellwtr Oprs-Int**	**-460,229.28**		
RXFR	Transfer (Regular)	7,211.93	0.00	
				-453,017.35
NSW0123	**Nutrient/Poultry Litter**	**-43,055.12**		
RCPT	Receipt	0.00	210.00	
				-43,265.12
NSW0137	**Drinking Water FY09 (0455)**	**-257,560.22**		
RXFR	Transfer (Regular)	12,226.75	0.00	
				-245,333.47
NTC0300	**ATC-Enforcement Div**	**-32,461.89**		
WARR	Warrants	207.52	0.00	
				-32,254.37
NTC1000	**Untxd Tob Forfeit**	**-809,774.09**		
RCPT	Receipt	0.00	1,561.00	
				-811,335.09
NTT0000	**TOWING AND REC BOARD TR**	**-168,061.21**		
RXFR	Transfer (Regular)	6,781.80	0.00	
				-161,279.41
NVA0000	**DVA Cash in Treasury**	**-1,772,264.86**		
RCPT	Receipt	0.00	15,128.59	
RXFR	Transfer (Regular)	112,892.33	0.00	
WARR	Warrants	57,471.45	0.00	
				-1,617,029.67
NVA0200	**Veterans Cemetery § 19-5-107**	**-1,103,932.87**		
WARR	Warrants	5,018.39	0.00	
				-1,098,914.48

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NVA0300	**Birdeye Cemetery Cash (0385)**	**-121,026.39**		
WARR	Warrants	1,320.48	0.00	
				-119,705.91
NVA0900	**ADVA STATE VET HOME AT NI**	**-5,534,206.14**		
RCPT	Receipt	0.00	17,854.01	
RXFR	Transfer (Regular)	166,239.96	0.00	
WARR	Warrants	8,204.26	0.00	
				-5,377,615.93
PAY9901	**Department of Agri Paying**	**-179,124.92**		
RXFR	Transfer (Regular)	162,025.54	0.00	
				-17,099.38
PAY9902	**Department of Commerce Payi**	**-536,319.91**		
RXFR	Transfer (Regular)	82,549.32	0.00	
				-453,770.59
PAY9903	**Corrections Paying**	**-18,546.61**		
RXFR	Transfer (Regular)	457,051.06	484,000.93	
WARR	Warrants	4,731.66	0.00	
				-40,764.82
PAY9904	**Department of Education Payi**	**-115,681.45**		
RXFR	Transfer (Regular)	241,488.22	600,000.00	
				-474,193.23
PAY9905	**Dept of Energy & Environ Payi**	**-198,277.52**		
RXFR	Transfer (Regular)	162,898.87	0.00	
				-35,378.65
PAY9907	**Department of Health Paying**	**-148,718.48**		
RXFR	Transfer (Regular)	8,614.43	0.00	
				-140,104.05
PAY9908	**DHS PAYING (9908)**	**-7,410.16**		
RXFR	Transfer (Regular)	10,105.10	11,000.00	
				-8,305.06
PAY9909	**Dept of InspectorGeneral Payi**	**-36,089.50**		
RXFR	Transfer (Regular)	26,446.98	26,446.99	
				-36,089.51
PAY9910	**Depart of Labor&License Payi**	**-442,259.03**		
RXFR	Transfer (Regular)	77,036.90	0.00	
WARR	Warrants	603.83	0.00	
				-364,618.30
PAY9912	**Deptof ParksHeritage&Tourisn**	**-995,889.38**		
RXFR	Transfer (Regular)	192,876.02	0.00	
WARR	Warrants	3,945.50	0.00	
				-799,067.86
PAY9913	**Dept of Public Safety Paying**	**-841,011.85**		
RXFR	Transfer (Regular)	253,678.32	0.00	
				-587,333.53
PAYROLL	**Statewide Payroll Paying Acct**	**-651,244.32**		
RXFR	Transfer (Regular)	2,794,864.41	66,379,323.87	
WARR	Warrants	65,422,339.59	0.00	
				1,186,635.81
PER0200	**Educ Rehab Paying-Prch Serv**	**-762,466.17**		
RXFR	Transfer (Regular)	599,323.59	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	1,041.82	0.00	
				-162,100.76
PER0300	**Educ Rehab Paying-Grants**	**-756,642.44**		
WARR	Warrants	24,702.01	0.00	
				-731,940.43
PER0500	**Educ Rehab Paying-Grants**	**-43,609.95**		
RXFR	Transfer (Regular)	7,062.23	0.00	
				-36,547.72
PER6000	**Blind Services Grant**	**-685,224.27**		
RCPT	Receipt	0.00	160,386.20	
				-845,610.47
PER6500	**Blind Services Oper**	**-1,769,330.03**		
RCPT	Receipt	0.00	72,474.19	
RXFR	Transfer (Regular)	128,247.91	0.00	
				-1,713,556.31
PFA0100	**AR Dev Fin Auth Paying Oprs**	**-169,723.05**		
RXFR	Transfer (Regular)	133,243.08	0.00	
				-36,479.97
PHD0000	**Health Oper § 19-5-104**	**-8,666,541.87**		
RXFR	Transfer (Regular)	4,918,205.20	136,590.48	
WARR	Warrants	573,293.16	0.00	
				-3,311,633.99
PSL0200	**ADFA Stud Loans Sal (0395)**	**-16,085.04**		
RXFR	Transfer (Regular)	14,626.11	0.00	
				-1,458.93
PTA7000	**DPSQA Tobacco Settlement (0**	**-25,727.63**		
RCPT	Receipt	0.00	14,107.22	
RXFR	Transfer (Regular)	27,281.88	0.00	
WARR	Warrants	1,038.73	0.00	
				-11,514.24
PTD8100	**Tobacco DD Pay-Prescr Drugs**	**-23,445.94**		
WARR	Warrants	21,275.91	0.00	
				-2,170.03
PTD8600	**Tobacco DD Pay-Hosp Med Se**	**-38,111,874.30**		
WARR	Warrants	761,062.26	0.00	
				-37,350,812.04
PWD7600	**DHS-Delay Grnts-AFDC**	**-458,537.57**		
RCPT	Receipt	0.00	120,000.00	
RXFR	Transfer (Regular)	0.00	16,205.00	
WARR	Warrants	120,000.00	0.00	
				-474,742.57
PWD7700	**DHS-Nrs Hm Vndr Payments**	**-44,659,417.02**		
RXFR	Transfer (Regular)	0.00	4,774,252.11	
WARR	Warrants	18,016,045.70	0.00	
				-31,417,623.43
PWD8100	**DHS-DrugVenPay-FamPlan**	**-5,512,712.20**		
RXFR	Transfer (Regular)	0.00	1,771,275.88	
WARR	Warrants	7,938,314.40	0.00	
				654,326.32
PWD8600	**DHS-Hosp/Med Vendor**	**-214,711,683.94**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	8,124.59	
RXFR	Transfer (Regular)	0.00	10,854,487.22	
WARR	Warrants	44,576,023.08	0.00	
				-180,998,272.67
PWD8700	**DHS-Med Assist Prg Admin**	**-5,364,717.01**		
RCPT	Receipt	0.00	335.91	
RXFR	Transfer (Regular)	0.00	335.91	
WARR	Warrants	31,528.59	0.00	
				-5,333,860.24
PWD9400	**DHS-Lng Trm Care Prof Contrs**	**-1,050,570.51**		
RCPT	Receipt	0.00	764.07	
RXFR	Transfer (Regular)	0.00	764.06	
				-1,052,098.64
PWD9600	**DHS ARKIDS B Prg**	**-1,906,698.94**		
WARR	Warrants	1,467,547.60	0.00	
				-439,151.34
PWE0001	**Temp Emp Asst Svc**	**-924,380.38**		
RXFR	Transfer (Regular)	10,625.35	2,935,693.04	
WARR	Warrants	720.24	0.00	
				-3,848,727.83
PWE2000	**DHS-Aging Proj Grant Paymer**	**87,357.93**		
RCPT	Receipt	0.00	915.24	
RXFR	Transfer (Regular)	0.00	324.76	
WARR	Warrants	1,240.00	0.00	
				87,357.93
PWE5300	**Mental Hlth Grants (0710)**	**-884,952.59**		
RXFR	Transfer (Regular)	0.00	593.13	
WARR	Warrants	58,035.99	0.00	
				-827,509.73
PWE7000	**DHS-DPSQA Grant Awards (07**	**-318,444.09**		
WARR	Warrants	300.00	0.00	
				-318,144.09
PWE8000	**DHS Public Nursing Home Car**	**-54,641,789.86**		
RCPT	Receipt	0.00	3,460,898.43	
WARR	Warrants	13,139,334.76	0.00	
				-44,963,353.53
PWE9000	**DHS Family Preservation**	**-203,374.14**		
RXFR	Transfer (Regular)	0.00	22,379.94	
				-225,754.08
PWE9100	**DHS DCF IV E Foster Care**	**-4,784,545.17**		
RCPT	Receipt	0.00	43,101.00	
RXFR	Transfer (Regular)	0.00	9,952.70	
WARR	Warrants	30,401.33	0.00	
				-4,807,197.54
PWE9400	**DHS Food Stamps**	**-264,377.38**		
RCPT	Receipt	0.00	109.73	
RXFR	Transfer (Regular)	0.00	109.72	
WARR	Warrants	486.60	0.00	
				-264,110.23
PWE9700	**DHS-Comm Dev Blk Grants-(7**	**-399,735.38**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	11,953.54	
WARR	Warrants	27,498.19	0.00	
				-384,190.73
PWP0100	**Dept of Human Srvs-DDS St O**	**-15,566.15**		
WARR	Warrants	27,774.11	0.00	
				12,207.96
PWP1000	**Dept Of Human Srvs-Dir Off A**	**-253,093.36**		
RCPT	Receipt	0.00	20,751.27	
RXFR	Transfer (Regular)	38,482.42	18,129.79	
				-253,492.00
PWP1200	**DHS-Office CLO (0710)**	**-50,499.23**		
RCPT	Receipt	0.00	11,113.69	
RXFR	Transfer (Regular)	20,638.71	8,641.48	
				-49,615.69
PWP1300	**DHS OFFICE SEC/COMP ADM**	**-2,484.17**		
RCPT	Receipt	0.00	17,397.87	
RXFR	Transfer (Regular)	47,422.35	23,849.68	
WARR	Warrants	17.97	0.00	
				3,708.60
PWP1500	**Dept Of Human Srvs-Chief Co**	**-1,908,167.00**		
RCPT	Receipt	0.00	59,851.95	
RXFR	Transfer (Regular)	321,464.15	216,481.51	
WARR	Warrants	399.63	0.00	
				-1,862,636.68
PWP1501	**OCC Apeals & Hearing Admin**	**-55,970.10**		
RCPT	Receipt	0.00	24,563.84	
RXFR	Transfer (Regular)	82,537.07	27,235.48	
				-25,232.35
PWP2000	**Dept of Human Srvs-Aging Ad**	**-6,899,081.07**		
RCPT	Receipt	0.00	265,536.13	
RXFR	Transfer (Regular)	462,663.60	113,593.68	
WARR	Warrants	4,429.03	0.00	
				-6,811,118.25
PWP2500	**Dept of Human Srvs-DCFS Ad**	**-2,466,361.05**		
RCPT	Receipt	0.00	842,645.60	
RXFR	Transfer (Regular)	2,620,624.66	2,887,288.88	
WARR	Warrants	59,460.45	0.00	
				-3,516,210.42
PWP2501	**Placemnt & Resdntl Licen Unit**	**-432,632.14**		
RCPT	Receipt	0.00	10,793.40	
RXFR	Transfer (Regular)	31,634.53	0.00	
WARR	Warrants	1,800.06	0.00	
				-409,990.95
PWP3000	**Dept of Human Srvs-DCCECE**	**-157,356.87**		
RXFR	Transfer (Regular)	0.00	686.88	
				-158,043.75
PWP3500	**Dept Of Human Srvs-Mntl Hlth**	**-4,370,807.00**		
RCPT	Receipt	0.00	4,948,089.78	
RXFR	Transfer (Regular)	2,182,877.14	1,588,543.36	
WARR	Warrants	137,389.59	0.00	
				-8,587,173.41

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
PWP4000	**Dept Of Human Srvs-Medsvcs**	**-13,874,082.83**		
RCPT	Receipt	0.00	482,359.26	
RXFR	Transfer (Regular)	300,536.31	53,604.92	
WARR	Warrants	165.33	0.00	
				-14,109,345.37
PWP4500	**Dept Of Human Srvs-Co Oprs-**	**3,222,715.45**		
RCPT	Receipt	0.00	1,444,320.18	
RXFR	Transfer (Regular)	4,056,155.80	1,265,808.01	
WARR	Warrants	224,857.18	0.00	
				4,793,600.24
PWP5000	**Dept Of Human Srvs-Admin Sr**	**-7,736,006.21**		
RCPT	Receipt	0.00	235,309.25	
RXFR	Transfer (Regular)	328,018.04	146,804.99	
WARR	Warrants	193.19	0.00	
				-7,789,909.22
PWP5001	**Office Pmt Integrity**	**-156,509.56**		
RCPT	Receipt	0.00	10,892.93	
RXFR	Transfer (Regular)	55,916.53	36,914.50	
				-148,400.46
PWP5100	**DHS-Office CPO (0710)**	**-320,285.24**		
RCPT	Receipt	0.00	84,653.65	
RXFR	Transfer (Regular)	117,831.07	45,985.66	
WARR	Warrants	1,015.39	0.00	
				-332,078.09
PWP5200	**DHS-Office CIO (0710)**	**-2,664,738.32**		
RCPT	Receipt	0.00	254,152.81	
RXFR	Transfer (Regular)	290,394.56	207,912.15	
WARR	Warrants	1,642.16	0.00	
				-2,834,766.56
PWP5300	**DHS-Office HR (0710)**	**83,048.96**		
RCPT	Receipt	0.00	86,946.36	
RXFR	Transfer (Regular)	161,326.55	196,536.09	
WARR	Warrants	299.50	0.00	
				-38,807.44
PWP5500	**Dept of Human Srvs-DDS Adm**	**-4,182,917.69**		
RCPT	Receipt	0.00	4,318,962.80	
RXFR	Transfer (Regular)	4,230,818.93	1,148,569.84	
WARR	Warrants	21,430.79	0.00	
				-5,398,200.61
PWP7000	**Div of Provider Serv&Qual Ass**	**-1,492,010.60**		
RCPT	Receipt	0.00	267,922.22	
RXFR	Transfer (Regular)	420,671.20	140,338.86	
WARR	Warrants	9,650.76	0.00	
				-1,469,949.72
PWP7500	**Dept of Human Srvs-Vol Admi**	**-261,655.28**		
RCPT	Receipt	0.00	26,611.63	
RXFR	Transfer (Regular)	42,456.87	194,846.35	
				-440,656.39
PWP8000	**Dept Of Human Srvs-Yth Srv P**	**97,875.56**		
RCPT	Receipt	0.00	4,561.19	
RXFR	Transfer (Regular)	205,860.65	194,626.36	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	6,056.40	0.00	
				110,605.06
RRA0000	**State Hwy & Transportation**	**-211,102,450.28**		
HDIS	Distribution (Highway Fund)	0.00	57,981,629.46	
HSDIS	Highway Severance Distribution	0.00	1,124,615.59	
RADJ	Receipt Adjustment	19,590.20	0.00	
RCPT	Receipt	0.00	24,835,822.69	
RXFR	Transfer (Regular)	25,916,235.48	27,558,891.52	
SDIS	Distribution (Special Fund)	0.00	1,549,877.76	
SPEC	Special Reversing Entry	52,081,060.66	25,893,231.21	
TELL	Teller	0.00	9,789.81	
WARR	Warrants	7,872,128.94	0.00	
WFDIS	Wholesale FuelTax Distribution	0.00	5,069,129.71	
				-269,236,422.75
RRA4LHC	**4 Lane Highway Construction**	**-521,838,554.22**		
4LHC	Four Lane Highway Constructio	269,851.45	0.00	
RXFR	Transfer (Regular)	318,629.20	37,122.12	
SPEC	Special Reversing Entry	37,122.12	318,629.20	
WARR	Warrants	495,614.84	0.00	
				-521,073,087.93
RRB0000	**State Aid Road**	**-28,512,873.77**		
RXFR	Transfer (Regular)	39.85	888,287.24	
SDIS	Distribution (Special Fund)	0.00	1,778,583.35	
SPEC	Special Reversing Entry	888,287.24	39.85	
WARR	Warrants	65,578.50	0.00	
				-30,225,878.62
RRC0000	**State Aid Street (0090)**	**-13,944,213.51**		
RCPT	Receipt	0.00	8,647.76	
RXFR	Transfer (Regular)	39.85	888,287.24	
SDIS	Distribution (Special Fund)	0.00	1,778,583.35	
SPEC	Special Reversing Entry	888,287.24	39.85	
WARR	Warrants	42,469.99	0.00	
				-15,688,974.63
SAB0100	**AR Motor Vehicle Comm-Oprs**	**-2,749,610.12**		
RCPT	Receipt	0.00	14,250.00	
RXFR	Transfer (Regular)	7,565.91	0.00	
SDIS	Distribution (Special Fund)	0.00	50,307.95	
SPEC	Special Reversing Entry	14,250.00	0.00	
				-2,792,352.16
SAC0000	**Asbestos Control**	**-1,602,124.77**		
RXFR	Transfer (Regular)	5,123.39	0.00	
SDIS	Distribution (Special Fund)	0.00	18,178.79	
				-1,615,180.17
SAD0100	**Public Serv Util Safe-Pipline**	**-1,310,107.97**		
RXFR	Transfer (Regular)	24,229.15	0.00	
				-1,285,878.82
SAH0200	**Oil Museum-Oil/Brine**	**-21,824.75**		
RXFR	Transfer (Regular)	3,589.35	0.00	
SDIS	Distribution (Special Fund)	0.00	5,461.95	
				-23,697.35
SAT0000	**Special Addl Taxes (0630)**	**-266,942.09**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	211,265.05	40,074.82	
				-95,751.86
SBA0100	**Keep AR Beautiful-Oprs**	**-1,153,997.52**		
RXFR	Transfer (Regular)	6,836.62	89,053.12	
				-1,236,214.02
SBB0101	**Soybean Promotion**	**-9,662,051.53**		
RXFR	Transfer (Regular)	35,913.23	71,826.46	
SDIS	Distribution (Special Fund)	0.00	1,957,964.07	
SPEC	Special Reversing Entry	71,826.46	35,913.23	
				-11,620,015.60
SBC0101	**AR Beef Council**	**-142,502.04**		
RCPT	Receipt	0.00	5,109.00	
RXFR	Transfer (Regular)	9,381.00	13,653.00	
SDIS	Distribution (Special Fund)	0.00	38,946.05	
SPEC	Special Reversing Entry	4,690.50	0.00	
WARR	Warrants	1,000.00	0.00	
				-185,138.59
SBN0100	**Ar St Bd of Nursing-Oprs**	**-7,526,079.32**		
RXFR	Transfer (Regular)	84,236.28	0.00	
SDIS	Distribution (Special Fund)	0.00	279,591.93	
				-7,721,434.97
SBS0000	**Boating Safety(080)**	**-101,119.87**		
RXFR	Transfer (Regular)	23,821.40	1,198.86	
SDIS	Distribution (Special Fund)	0.00	23,821.40	
SPEC	Special Reversing Entry	1,198.86	0.00	
				-101,119.87
SCB0101	**AR Catfish Promotion**	**-117,370.84**		
SDIS	Distribution (Special Fund)	0.00	791.96	
				-118,162.80
SCE0000	**St Crime Lab Equip-Special**	**0.00**		
RCPT	Receipt	0.00	8,523.60	
SDIS	Distribution (Special Fund)	0.00	37,437.91	
SPEC	Special Reversing Entry	8,523.60	0.00	
				-37,437.91
SCP0000	**AR Child Passenger Protectio**	**-473,860.51**		
SDIS	Distribution (Special Fund)	0.00	10,584.69	
				-484,445.20
SCS0200	**ADHE - PVC Op (0700)**	**-504,827.61**		
RXFR	Transfer (Regular)	4,016.03	0.00	
SDIS	Distribution (Special Fund)	0.00	2,943.65	
				-503,755.23
SCT0500	**Child Care 19-6-465**	**-57,854.14**		
SDIS	Distribution (Special Fund)	0.00	6,123.59	
				-63,977.73
SCX0000	**Conservation Tax**	**0.00**		
RXFR	Transfer (Regular)	9,425,994.16	1,338,929.97	
SDIS	Distribution (Special Fund)	0.00	8,905,311.71	
SPEC	Special Reversing Entry	1,338,929.97	520,682.45	
				0.00
SDA0100	**Div of Aeronautics**	**-22,470,103.11**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	16,523.63	51,198.70	
SDIS	Distribution (Special Fund)	0.00	1,034,422.88	
SPEC	Special Reversing Entry	51,198.70	0.00	
				-23,488,002.36
SDB0100	**Bd Of Dispensing Opticians-O**	**-284,344.47**		
RXFR	Transfer (Regular)	931.35	0.00	
SDIS	Distribution (Special Fund)	0.00	1,842.00	
				-285,255.12
SDC0100	**Div of Correction Farm**	**-2,363,728.98**		
RXFR	Transfer (Regular)	79,313.45	0.00	
WARR	Warrants	114,628.67	0.00	
				-2,169,786.86
SDD0100	**Div Correction Prison Industry**	**-1,103,034.83**		
RXFR	Transfer (Regular)	87,574.03	0.00	
SDIS	Distribution (Special Fund)	0.00	584,342.97	
WARR	Warrants	10,049.41	0.00	
				-1,589,754.36
SDF0101	**State Forestry 19-6-411**	**-1,408,368.03**		
RCPT	Receipt	0.00	476,119.10	
RXFR	Transfer (Regular)	195,514.12	0.00	
SDIS	Distribution (Special Fund)	0.00	1,100,066.55	
SPEC	Special Reversing Entry	459,501.30	0.00	
WARR	Warrants	1,841.93	0.00	
				-2,327,696.33
SDG0000	**Game Protection Fund**	**-30,417,989.83**		
RCPT	Receipt	0.00	694,652.64	
RXFR	Transfer (Regular)	1,882,129.41	4,015,489.55	
SDIS	Distribution (Special Fund)	0.00	3,334,704.41	
SPEC	Special Reversing Entry	692,078.00	0.00	
WARR	Warrants	113,002.30	0.00	
				-35,775,626.72
SDG0100	**GPF-License Plate Fnd**	**-4,835,603.75**		
RXFR	Transfer (Regular)	0.00	5,767.47	
				-4,841,371.22
SDG0800	**AGFC-Gas Lease (0080(**	**-171,420.95**		
SDIS	Distribution (Special Fund)	0.00	5,946.43	
				-177,367.38
SDG1000	**Hunters Feeding the Hungry**	**-3,090.51**		
RCPT	Receipt	0.00	501.04	
				-3,591.55
SDGMFT0	**Game Protect Marine Fuel Tax**	**-5,170,389.12**		
RXFR	Transfer (Regular)	1,812.30	0.00	
				-5,168,576.82
SDH4300	**Securities Dept-Operations**	**-3,197,609.64**		
RCPT	Receipt	0.00	4,196,693.00	
RXFR	Transfer (Regular)	100,837.21	0.00	
SDIS	Distribution (Special Fund)	0.00	4,212,107.84	
SPEC	Special Reversing Entry	4,196,693.00	0.00	
WARR	Warrants	338.00	0.00	
				-7,308,542.27
SDI0000	**Interpreters Deaf/Hearing Imp**	**-255,293.95**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDIS	Distribution (Special Fund)	0.00	463.70	
				-255,757.65
SDL0100	**Commercial Drivers Lic**	**-4,216,877.20**		
RXFR	Transfer (Regular)	7,540.83	1,503.73	
SDIS	Distribution (Special Fund)	0.00	258,323.32	
SPEC	Special Reversing Entry	1,503.73	0.00	
				-4,467,659.69
SDL0200	**Motor Carr Sys Enh 27-14-602**	**-800,246.74**		
SDIS	Distribution (Special Fund)	0.00	8,903.17	
				-809,149.91
SDL0300	**Commercial Dr License 19-6-4**	**-8,364,492.94**		
RXFR	Transfer (Regular)	0.00	18,578.03	
SDIS	Distribution (Special Fund)	0.00	186,960.09	
SPEC	Special Reversing Entry	18,578.03	0.00	
				-8,551,453.03
SDN0100	**St Crime Lab-DNA Det Oprs**	**-1,131,424.55**		
SDIS	Distribution (Special Fund)	0.00	101,617.98	
				-1,233,042.53
SDO0100	**Oil & Gas Comm-Operations**	**-24,090,477.49**		
RXFR	Transfer (Regular)	75,084.25	0.00	
SDIS	Distribution (Special Fund)	0.00	68,173.03	
WARR	Warrants	181.85	0.00	
				-24,083,384.42
SDO0300	**OSG State Operations**	**-120,349.34**		
RXFR	Transfer (Regular)	54,649.74	0.00	
				-65,699.60
SDP0101	**Plant Board 19-6-408**	**-16,102,572.09**		
RCPT	Receipt	0.00	2,865.12	
RXFR	Transfer (Regular)	212,572.58	0.00	
SDIS	Distribution (Special Fund)	0.00	1,297,787.86	
				-17,190,652.49
SDP4601	**Plant Board Grain Warehouse**	**-301,468.50**		
RXFR	Transfer (Regular)	20,165.62	0.00	
				-281,302.88
SDV0000	**Dom Violence Shelter (0610)**	**-80,137.96**		
SDIS	Distribution (Special Fund)	0.00	3,912.67	
				-84,050.63
SEA0000	**Educational Adequacy**	**-220,978,314.96**		
LCRT	General Letter of Cert	0.00	3,450,427.42	
RXFR	Transfer (Regular)	3,410,685.41	8,832,997.26	
SDIS	Distribution (Special Fund)	0.00	55,756,189.70	
SPEC	Special Reversing Entry	8,832,997.26	3,410,685.41	
				-280,184,932.08
SEF0100	**ASP Equipment-AFIS System**	**-12,224,716.89**		
RCPT	Receipt	0.00	2,416.35	
RXFR	Transfer (Regular)	8,002.64	0.00	
SDIS	Distribution (Special Fund)	0.00	244,150.84	
SPEC	Special Reversing Entry	1,827.60	0.00	
WARR	Warrants	11.72	0.00	
				-12,461,442.12

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SEF0200	**MOVEAR MAINTAND OPER (0**	**-1,947,876.97**		
RXFR	Transfer (Regular)	4,306.09	0.00	
				-1,943,570.88
SEP0000	**Drug/Crime Enf/Pros Act 1086/**	**-1,244,177.37**		
SDIS	Distribution (Special Fund)	0.00	96,926.75	
				-1,341,104.12
SFH0100	**Feral Hog Eradation**	**-205,172.47**		
RXFR	Transfer (Regular)	5,313.75	0.00	
				-199,858.72
SFP0000	**Fire Protection Prem Tax**	**0.00**		
SDIS	Distribution (Special Fund)	0.00	4,619,437.15	
				-4,619,437.15
SFP4400	**Fire Prot Prem-Madison**	**-28,643.00**		
WARR	Warrants	14,321.51	0.00	
				-14,321.49
SFP7000	**Fire Prot Prem-Union**	**-174,706.36**		
WARR	Warrants	72,046.64	0.00	
				-102,659.72
SFS0100	**Cigarette Fire Sfty**	**-409,958.75**		
SDIS	Distribution (Special Fund)	0.00	984.50	
				-410,943.25
SGS0101	**AR Corn/Grain Sorghm**	**-2,966,037.62**		
RXFR	Transfer (Regular)	0.00	596.13	
SDIS	Distribution (Special Fund)	0.00	97,301.18	
SPEC	Special Reversing Entry	596.13	0.00	
				-3,063,338.80
SHA0200	**HVACR Licensing**	**-524,165.60**		
RCPT	Receipt	0.00	810.00	
RXFR	Transfer (Regular)	20,415.28	0.00	
SDIS	Distribution (Special Fund)	0.00	32,316.21	
SPEC	Special Reversing Entry	810.00	0.00	
				-536,066.53
SHF0100	**DAH Special Director**	**-7,661,021.41**		
RXFR	Transfer (Regular)	52,871.93	801,478.05	
				-8,409,627.53
SHF0700	**DAH Special Terr Restoration**	**-45,482.58**		
WARR	Warrants	1,657.50	0.00	
				-43,825.08
SHK0000	**Milk Inspection**	**-260,855.48**		
RCPT	Receipt	0.00	885.88	
SDIS	Distribution (Special Fund)	0.00	30,048.03	
SPEC	Special Reversing Entry	885.88	0.00	
				-290,903.51
SHL0000	**Plumbers Licensing**	**-48,104.72**		
RCPT	Receipt	0.00	10,390.00	
RXFR	Transfer (Regular)	17,820.13	0.00	
SDIS	Distribution (Special Fund)	0.00	245,686.90	
SPEC	Special Reversing Entry	10,390.00	0.00	
				-275,971.49
SHM0100	**Mfg Home Comm-Operations**	**-641,973.92**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	7,466.90	0.00	
SDIS	Distribution (Special Fund)	0.00	15,616.43	
WARR	Warrants	746.75	0.00	
				-649,376.70
SHW0000	**Haz Waste Permit Fee**	**-2,254,899.87**		
RCPT	Receipt	0.00	250.00	
RXFR	Transfer (Regular)	42,099.21	0.00	
SDIS	Distribution (Special Fund)	0.00	58,101.03	
SPEC	Special Reversing Entry	250.00	0.00	
WARR	Warrants	105.34	0.00	
				-2,270,796.35
SIA0101	**L/P Equine Infectious Anemia**	**-650,534.63**		
RXFR	Transfer (Regular)	2,221.69	0.00	
SDIS	Distribution (Special Fund)	0.00	3,081.48	
				-651,394.42
SIB0100	**Bank Department-Operations**	**-32,971,701.23**		
RXFR	Transfer (Regular)	338,073.14	0.00	
SDIS	Distribution (Special Fund)	0.00	935.27	
WARR	Warrants	9,511.97	0.00	
				-32,625,051.39
SIE0000	**Investor Education (0410)**	**-703,812.51**		
WARR	Warrants	4,998.55	0.00	
				-698,813.96
SIL0100	**LP Gas Board Oprs**	**-1,875,842.72**		
RXFR	Transfer (Regular)	15,150.29	0.00	
SDIS	Distribution (Special Fund)	0.00	102,565.21	
WARR	Warrants	1,243.66	0.00	
				-1,962,013.98
SIP0101	**Poultry & Egg Grading 19-6-40**	**-10,214,969.81**		
RXFR	Transfer (Regular)	52,164.11	0.00	
SDIS	Distribution (Special Fund)	0.00	206,678.67	
				-10,369,484.37
SIS0000	**Road/Bridge/ Rep/Maint/Gant**	**-0.90**		
RXFR	Transfer (Regular)	0.00	63,340.50	
SDIS	Distribution (Special Fund)	0.00	84,537.48	
SPEC	Special Reversing Entry	63,340.50	0.00	
				-84,538.38
SJP0100	**Public Service-Utilities**	**-9,121,878.37**		
RXFR	Transfer (Regular)	274,882.32	0.00	
WARR	Warrants	342.90	0.00	
				-8,846,653.15
SLS0000	**Beneficiaries of Fallen Law En**	**-42,832.44**		
RXFR	Transfer (Regular)	0.00	18.75	
SDIS	Distribution (Special Fund)	0.00	624.69	
SPEC	Special Reversing Entry	18.75	0.00	
				-43,457.13
SLT0000	**LawEnforcementTrngAct372/1**	**-81,934.97**		
RCPT	Receipt	0.00	196.92	
SDIS	Distribution (Special Fund)	0.00	5,676.85	
SPEC	Special Reversing Entry	196.92	0.00	
				-87,611.82

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SMD0000	**Specialty Court Prog 19-6-489**	**-91,419.09**		
SDIS	Distribution (Special Fund)	0.00	339.15	
				-91,758.24
SMF0000	**Military Funeral Hon 784/09**	**-318,942.48**		
RXFR	Transfer (Regular)	0.00	240.00	
SDIS	Distribution (Special Fund)	0.00	2,848.86	
SPEC	Special Reversing Entry	240.00	0.00	
				-321,791.34
SMH2201	**EMPG T&E 22 (0995)**	**-20,398.15**		
RXFR	Transfer (Regular)	4,503.63	0.00	
				-15,894.52
SMI0000	**MMImplementOperation (0620)**	**-13,923,637.78**		
RCPT	Receipt	0.00	8,355.00	
RXFR	Transfer (Regular)	0.00	59,404.07	
SDIS	Distribution (Special Fund)	0.00	2,818,634.29	
SPEC	Special Reversing Entry	67,759.07	0.00	
				-16,742,272.07
SML0000	**Domestic Peace**	**0.00**		
RCPT	Receipt	0.00	99.00	
SDIS	Distribution (Special Fund)	0.00	25,378.06	
SPEC	Special Reversing Entry	99.00	0.00	
				-25,378.06
SMM1000	**AMM Commission**	**-66,689.00**		
WARR	Warrants	87.00	0.00	
				-66,602.00
SMP0000	**Division of AR State Police**	**0.00**		
AXFR	Advance Transfer	0.00	3,100,000.00	
GDIS	Distribution (General Fund)	0.00	5,944,994.76	
RXFR	Transfer (Regular)	3,100,000.00	0.00	
				-5,944,994.76
SMP0100	**Divusuib of AR State Police**	**-276,896.02**		
RCPT	Receipt	0.00	5,312.70	
RXFR	Transfer (Regular)	2,942,596.93	3,127,543.52	
SDIS	Distribution (Special Fund)	0.00	827,571.01	
SPEC	Special Reversing Entry	30,490.37	0.00	
WARR	Warrants	13,048.64	0.00	
				-1,251,187.31
SMP0200	**ASP Indirect Admin Costs**	**-1,052,882.46**		
RXFR	Transfer (Regular)	75,174.12	150,451.11	
				-1,128,159.45
SMP0300	**ASP Special Operating**	**-1,525,541.33**		
RXFR	Transfer (Regular)	0.00	867,500.00	
				-2,393,041.33
SMP0500	**ASP Used Motor Vehicle**	**-1,149,360.72**		
RCPT	Receipt	0.00	5,820.00	
RXFR	Transfer (Regular)	18,726.32	0.00	
SDIS	Distribution (Special Fund)	0.00	93,374.90	
SPEC	Special Reversing Entry	5,820.00	0.00	
				-1,224,009.30
SMP0600	**ASP-PI/Security**	**-652,998.22**		
RCPT	Receipt	0.00	2,835.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	32,247.62	
SDIS	Distribution (Special Fund)	0.00	38,646.55	
SPEC	Special Reversing Entry	2,835.00	0.00	
				-723,892.39
SMP0700	**ASP Salvage Auction**	**-902,604.53**		
SDIS	Distribution (Special Fund)	0.00	8,995.87	
				-911,600.40
SMP1300	**ASP Loan Fund ADEM Subgra**	**-154,281.94**		
RXFR	Transfer (Regular)	0.00	2,531.75	
				-156,813.69
SMP3021	**Hwy Safety 405 MAP 21Act120**	**-39,557.29**		
RXFR	Transfer (Regular)	16,597.90	0.00	
				-22,959.39
SMP8173	**STEP 23 (0960)**	**-83.06**		
RXFR	Transfer (Regular)	83.06	0.00	
				0.00
SMP8800	**ASP Vehicles (0960)**	**-3,829,148.07**		
RCPT	Receipt	0.00	252.65	
SDIS	Distribution (Special Fund)	0.00	140,267.38	
WARR	Warrants	30,693.17	0.00	
				-3,938,974.93
SMS0000	**ADH Marine Sanitation**	**-362,593.40**		
RXFR	Transfer (Regular)	0.00	5,717.14	
				-368,310.54
SNH0100	**DHS-Nrs Hm Prsnl Trng-Exp**	**-831,333.02**		
SDIS	Distribution (Special Fund)	0.00	644.85	
				-831,977.87
SNP0100	**Nuclear Planning & Response**	**-368,812.15**		
RXFR	Transfer (Regular)	13,716.20	0.00	
				-355,095.95
SPC0101	**L/P Brucellosis Erad/Inspectio**	**-1,502,357.24**		
RCPT	Receipt	0.00	974.00	
RXFR	Transfer (Regular)	30,193.67	9,506.00	
SDIS	Distribution (Special Fund)	0.00	54,041.38	
SPEC	Special Reversing Entry	10,480.00	5,240.00	
				-1,531,444.95
SPD0100	**People With Disabilities**	**-27,937.76**		
SDIS	Distribution (Special Fund)	0.00	2,256.85	
				-30,194.61
SPF0100	**Comty Punshmt Rev-Oprs**	**-8,353,639.07**		
SDIS	Distribution (Special Fund)	0.00	1,006,311.84	
				-9,359,950.91
SPS0101	**Livestock/Poultry Special Rev**	**-694,504.75**		
RCPT	Receipt	0.00	5,045.38	
RXFR	Transfer (Regular)	10,068.52	0.00	
SDIS	Distribution (Special Fund)	0.00	80,384.68	
SPEC	Special Reversing Entry	5,045.38	0.00	
WARR	Warrants	11,234.81	0.00	
				-753,586.10
SPT0100	**Dept Parks Heritage Tourism**	**-45,942,052.05**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	299,533.74	4,007,390.27	
SDIS	Distribution (Special Fund)	0.00	825.55	
WARR	Warrants	47,428.12	0.00	
				-49,603,306.01
SRP0101	**Rice Research/Promo**	**-1,690,382.06**		
RCPT	Receipt	0.00	640.67	
SDIS	Distribution (Special Fund)	0.00	719,859.75	
SPEC	Special Reversing Entry	640.67	0.00	
				-2,410,241.81
SRS0000	**Reg Sub Stor Tank Prg**	**-808,440.93**		
RXFR	Transfer (Regular)	29,876.10	0.00	
SDIS	Distribution (Special Fund)	0.00	6,138.36	
WARR	Warrants	145.85	0.00	
				-784,557.34
SSA0000	**AR CourtAppointedSpecAdvo**	**-18,839.23**		
RXFR	Transfer (Regular)	0.00	25.00	
SDIS	Distribution (Special Fund)	0.00	314.92	
SPEC	Special Reversing Entry	25.00	0.00	
				-19,154.15
SSC0480	**ADC Sex/Child Offen Reg-048**	**-281,308.51**		
SDIS	Distribution (Special Fund)	0.00	2,482.14	
				-283,790.65
SSC0990	**ACIC Sex/Child Offend Reg-09**	**-111,091.46**		
SDIS	Distribution (Special Fund)	0.00	2,482.14	
				-113,573.60
SSE0000	**AR Citizens 1st Resp Safety**	**-8.92**		
RCPT	Receipt	0.00	5,649.70	
SDIS	Distribution (Special Fund)	0.00	38,463.16	
SPEC	Special Reversing Entry	5,649.70	0.00	
				-38,472.08
SSW0100	**Social Work Licensing-Operati**	**-781,108.09**		
RXFR	Transfer (Regular)	4,289.61	0.00	
SDIS	Distribution (Special Fund)	0.00	1,234.56	
				-778,053.04
STC0100	**Telecomm Equip Fund-Oprs**	**-697,052.98**		
RCPT	Receipt	0.00	98.00	
RXFR	Transfer (Regular)	6,293.66	0.00	
SDIS	Distribution (Special Fund)	0.00	48,336.01	
SPEC	Special Reversing Entry	98.00	0.00	
				-739,095.33
STR0100	**ATC Revenue**	**-2,190,275.43**		
RCPT	Receipt	0.00	300.00	
RXFR	Transfer (Regular)	17,697.20	0.00	
SDIS	Distribution (Special Fund)	0.00	3,386.68	
SPEC	Special Reversing Entry	300.00	0.00	
WARR	Warrants	14.56	0.00	
				-2,175,950.35
SVS0000	**AR Video Service Fund (0063)**	**-33,348.92**		
SDIS	Distribution (Special Fund)	0.00	290.70	
				-33,639.62
SWF0100	**Wkforce 2000 Dev-Grant/Exp**	**-0.15**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RADJ	Receipt Adjustment	0.00	4,735,607.76	
SDIS	Distribution (Special Fund)	0.00	4,588,803.92	
SPEC	Special Reversing Entry	4,735,607.76	0.00	
				-4,588,804.07
SWG0000	**AR Wine Grants (0900)**	**0.00**		
SDIS	Distribution (Special Fund)	0.00	2,761.65	
				-2,761.65
SWP0101	**AR Wheat Promotion**	**-271,943.10**		
SDIS	Distribution (Special Fund)	0.00	2,514.99	
				-274,458.09
SWT0000	**In God We Trust License Plate**	**-29,824.24**		
RXFR	Transfer (Regular)	0.00	525.00	
SDIS	Distribution (Special Fund)	0.00	7,687.81	
SPEC	Special Reversing Entry	525.00	0.00	
				-37,512.05
SXV0101	**Vet Examiners Board**	**-665,183.63**		
RXFR	Transfer (Regular)	2,926.02	0.00	
SDIS	Distribution (Special Fund)	0.00	98.45	
				-662,356.06
TAD0201	**Pesticide/Plant Disposal 19-5-**	**-865,732.69**		
SDIS	Distribution (Special Fund)	0.00	183,505.84	
				-1,049,238.53
TAR0000	**Judges Retirement**	**-29,888.65**		
RCPT	Receipt	0.00	39.44	
				-29,928.09
TAS0000	**Securities Reserve**	**-148,579,989.00**		
RADJ	Receipt Adjustment	53,837.50	53,837.50	
RCPT	Receipt	0.00	17,310,772.48	
				-165,890,761.48
TAX0000	**Ad Valorem Tax**	**-297,433.75**		
RXFR	Transfer (Regular)	0.00	1,222.75	
				-298,656.50
TBB0000	**DFA Rev-Interstate Mtr Fuel Ta**	**-19,709.65**		
WARR	Warrants	606.58	0.00	
				-19,103.07
TBS0000	**Budget Stabilization Trust**	**-156,730,982.18**		
RXFR	Transfer (Regular)	849,000.00	0.00	
				-155,881,982.18
TCA0100	**County Assessors Continuing**	**-419,598.07**		
WARR	Warrants	220.23	0.00	
				-419,377.84
TCG0000	**Cap Grnds Monument/Memori**	**-62,789.82**		
WARR	Warrants	91.58	0.00	
				-62,698.24
TCI0101	**Construction Industr**	**-1,023,134.79**		
RXFR	Transfer (Regular)	2,361.42	0.00	
WARR	Warrants	4,488.65	0.00	
				-1,016,284.72
TCR0101	**Crime Victims Revolv**	**-2,751,297.01**		
RCPT	Receipt	0.00	28.80	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDIS	Distribution (Special Fund)	0.00	1,214.48	
SPEC	Special Reversing Entry	28.80	0.00	
				-2,752,511.49
TCS0200	**ADHE Stud Prot (0700)**	**-1,256,054.13**		
SDIS	Distribution (Special Fund)	0.00	383.95	
				-1,256,438.08
TCT0200	**Children's Trust (0710)**	**-3,133,166.16**		
RCPT	Receipt	0.00	90.00	
RXFR	Transfer (Regular)	21,412.94	0.00	
SDIS	Distribution (Special Fund)	0.00	18,808.29	
SPEC	Special Reversing Entry	90.00	0.00	
				-3,130,561.51
TCU0000	**Natl Cancer Inst**	**-147,594,047.57**		
SDIS	Distribution (Special Fund)	0.00	158,367.39	
				-147,752,414.96
TDP0100	**Death/Permanent Ttl Disability**	**-75,938,453.02**		
RCPT	Receipt	0.00	7,747.61	
RXFR	Transfer (Regular)	64,486.98	64,486.98	
WARR	Warrants	5,597.47	0.00	
				-75,940,603.16
TDR9000	**AR Distr Rel Prog Trust-Grants**	**-650,264.70**		
RXFR	Transfer (Regular)	0.00	300.00	
				-650,564.70
TDT9200	**Tourism Development Trust**	**-17,514,513.03**		
RXFR	Transfer (Regular)	2,494.98	51,977.00	
SDIS	Distribution (Special Fund)	0.00	1,823,434.44	
SPEC	Special Reversing Entry	51,977.00	8.80	
WARR	Warrants	61.84	0.00	
				-19,335,399.45
TEM1001	**Revolving Loan Certificate**	**-13,769,122.81**		
RXFR	Transfer (Regular)	2,394.17	0.00	
				-13,766,728.64
TER0000	**Teacher Retirement**	**-5,370,087.96**		
RXFR	Transfer (Regular)	219,009.86	0.00	
WARR	Warrants	729,810.15	0.00	
				-4,421,267.95
TES0100	**Div Workforce Svcs Trust**	**-6,308,424.53**		
RCPT	Receipt	0.00	1,039,929.79	
RXFR	Transfer (Regular)	5,663,008.73	0.00	
WARR	Warrants	8,824.85	0.00	
				-1,676,520.74
TEX0000	**Education Excellence Trust**	**0.00**		
LCRT	General Letter of Cert	0.00	39,031,235.17	
				-39,031,235.17
TFM0000	**Military FamilyRelief19-5-1127**	**-59,767.29**		
RXFR	Transfer (Regular)	0.00	115.00	
				-59,882.29
TGC0000	**Corporate Income Tax**	**-13,305,156.58**		
NDXF	Transfer (Non-Distribution)	0.00	2,271,081.66	
TELL	Teller	0.00	1,613.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	45,522.00	0.00	
				-15,532,329.24
TGI0000	**Individual Income Tax**	**-18,559,946.72**		
NDXF	Transfer (Non-Distribution)	0.00	1,915,659.11	
RXFR	Transfer (Regular)	10,076.81	0.00	
TELL	Teller	0.00	48.00	
WARR	Warrants	1,099,661.68	0.00	
				-19,365,915.34
TGI00WH	**Withholding Tax Ref AIRS (063**	**-3,519,682.43**		
WARR	Warrants	9,355.88	0.00	
				-3,510,326.55
TGP0010	**Nat'l Cultural HistPresv(0865)**	**-13,086,590.51**		
RXFR	Transfer (Regular)	24,082.96	25,546.19	
SDIS	Distribution (Special Fund)	0.00	322,353.11	
SPEC	Special Reversing Entry	25,546.19	304.04	
				-13,385,164.70
TGS0800	**Geographic Info Syst 296/09**	**-1,217,081.26**		
WARR	Warrants	5,832.52	0.00	
				-1,211,248.74
TGT0000	**AR Natural/Cultural Resources**	**-31,064,452.96**		
RXFR	Transfer (Regular)	2,432.32	204,369.55	
SDIS	Distribution (Special Fund)	0.00	2,578,824.92	
SPEC	Special Reversing Entry	204,369.55	2,432.32	
				-33,643,277.88
TGT2301	**23-001 NCRC State Park Impro**	**-3,358,780.90**		
RXFR	Transfer (Regular)	0.00	1,000,000.00	
				-4,358,780.90
TGT2353	**23-002 NCRC DAH Improve AN**	**-232,020.47**		
RXFR	Transfer (Regular)	2,782.45	0.00	
WARR	Warrants	6,517.50	0.00	
				-222,720.52
TGT2354	**23-002 NCRC DAH Improve AS**	**-92,666.67**		
RXFR	Transfer (Regular)	0.00	12,703.35	
				-105,370.02
TGT2401	**24-001 NCRC Parks**	**-1,248,200.00**		
RXFR	Transfer (Regular)	0.00	1,000,000.00	
				-2,248,200.00
TGT2410	**24-010 HSU Caddo Ctr**	**0.00**		
RXFR	Transfer (Regular)	0.00	13,970.10	
				-13,970.10
TGT2411	**24-011 HSU Barkman**	**0.00**		
RXFR	Transfer (Regular)	0.00	14,843.10	
				-14,843.10
TGT2412	**24-012 SAU Talley**	**0.00**		
RXFR	Transfer (Regular)	0.00	383,851.69	
				-383,851.69
TGT2413	**24-013 SAU Church**	**0.00**		
RXFR	Transfer (Regular)	0.00	7,157.54	
				-7,157.54
TGT2419	**24-019 UAM Fac House**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	8,280.00	
				-8,280.00
TGT2420	**24-020 UAM Trotter**	**0.00**		
RXFR	Transfer (Regular)	0.00	12,840.00	
				-12,840.00
TGT2452	**24-002 DAH AHPP**	**-152,683.00**		
RXFR	Transfer (Regular)	0.00	500,000.00	
				-652,683.00
TGT9800	**DAH-NCRC FY02 Grnts**	**-11,503,538.69**		
RXFR	Transfer (Regular)	1,012,703.35	0.00	
				-10,490,835.34
TGT9900	**DAH-NCRC Trust**	**-45,487,903.58**		
RXFR	Transfer (Regular)	1,940,942.43	0.00	
				-43,546,961.15
THL0300	**Health Dept Bldg Fund 19-5-96**	**-15,558,213.66**		
RCPT	Receipt	0.00	3,611.40	
SDIS	Distribution (Special Fund)	206.74	0.00	
				-15,561,618.32
THS0000	**Hazardous Substance Remedi**	**-8,943,721.56**		
RXFR	Transfer (Regular)	2,936.01	0.00	
				-8,940,785.55
TIF0100	**Insurance Fraud Investig Div**	**-4,081,976.54**		
RXFR	Transfer (Regular)	8,811.98	0.00	
				-4,073,164.56
TIP0100	**Insurance Prepaid Oprs**	**-757,602.72**		
RXFR	Transfer (Regular)	12,919.09	0.00	
				-744,683.63
TJW0100	**Workers' Compensation**	**-13,199,704.18**		
RCPT	Receipt	0.00	1,400.00	
RXFR	Transfer (Regular)	254,758.03	0.00	
WARR	Warrants	3,852.20	0.00	
				-12,942,493.95
TLE0000	**LawEnforce FamilyRel 19-5-11**	**-465,517.75**		
RXFR	Transfer (Regular)	0.00	105.00	
				-465,622.75
TLP0100	**Landfill Post Closure**	**-17,893,244.00**		
RXFR	Transfer (Regular)	7,427.72	0.00	
SDIS	Distribution (Special Fund)	0.00	35,193.11	
				-17,921,009.39
TLT0100	**Long Term Care Trust**	**-10,750,113.65**		
RCPT	Receipt	0.00	5,500.00	
				-10,755,613.65
TMP0300	**AR Medicaid Qualtiy Assuranc**	**-1,204,418.50**		
RCPT	Receipt	0.00	342,180.98	
				-1,546,599.48
TMP0500	**Hospital Assessment Act 562/(**	**-4,700,027.00**		
RCPT	Receipt	0.00	6,445,092.00	
				-11,145,119.00
TMR0000	**State Police Retirement**	**-140,116.34**		
RADJ	Receipt Adjustment	0.00	19,590.20	

Fund Transaction by Type

Start Date:12/29/23 End Date:12/29/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	98.28	
RXFR	Transfer (Regular)	0.00	4,914.83	
SDIS	Distribution (Special Fund)	0.00	24,667.77	
SPEC	Special Reversing Entry	24,505.03	0.00	
				-164,882.39
TOD0000	**Organ Donor Aware Ed**	**0.00**		
RXFR	Transfer (Regular)	0.00	25.00	
SDIS	Distribution (Special Fund)	0.00	1,235.47	
SPEC	Special Reversing Entry	25.00	0.00	
				-1,235.47
TPC0200	**Court Awards**	**-601,428.82**		
WARR	Warrants	1,500.00	0.00	
				-599,928.82
TPE0000	**Div Environmental Quality**	**-2,324,446.58**		
RXFR	Transfer (Regular)	213,813.34	2,350.19	
SDIS	Distribution (Special Fund)	0.00	687,319.72	
SPEC	Special Reversing Entry	2,350.19	53.27	
WARR	Warrants	29.96	0.00	
				-2,797,976.27
TPET500	**Div Environmental Qual Fee Ai**	**-11,936,220.40**		
RXFR	Transfer (Regular)	109,820.17	0.00	
SDIS	Distribution (Special Fund)	0.00	318,698.60	
				-12,145,098.83
TPF0100	**Hwy Oprs-142**	**-9,780,149.03**		
RCPT	Receipt	0.00	45,548.00	
RXFR	Transfer (Regular)	0.00	63,473.59	
SDIS	Distribution (Special Fund)	0.00	571,743.63	
SPEC	Special Reversing Entry	63,473.59	0.00	
				-10,397,440.66
TPM0000	**Public Safety Trust**	**-1,565,023.58**		
RCPT	Receipt	0.00	3,163,520.19	
RXFR	Transfer (Regular)	0.00	9,639.03	
				-4,738,182.80
TPR0100	**Real Prop Tax Redistribution**	**-228,730,005.45**		
RXFR	Transfer (Regular)	1,946,771.07	5,046,823.44	
SDIS	Distribution (Special Fund)	0.00	31,858,895.28	
SPEC	Special Reversing Entry	5,046,823.44	1,946,771.07	
				-260,588,900.73
TPT0000	**Petroleum Storage Tank Trust**	**-45,641,057.13**		
RXFR	Transfer (Regular)	10,000.89	281,805.32	
WARR	Warrants	258,753.57	0.00	
				-45,654,107.99
TPW3600	**Waste, Water Disp GOBond 20**	**0.00**		
RCPT	Receipt	0.00	2,316.50	
				-2,316.50
TPX0000	**Waste Water Pollution Bonds**	**-40,838,730.79**		
LCRT	General Letter of Cert	0.00	1,200,000.00	
				-42,038,730.79
TPX3300	**Water Waste Disposal GO 201**	**-102,127.50**		
WARR	Warrants	102,127.50	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TPX3400	**WWD 2014B**	**-44,023.00**		
WARR	Warrants	44,023.00	0.00	
				0.00
TPX3500	**2016A ANRC REFUNDING BOI**	**-414,800.00**		
WARR	Warrants	414,800.00	0.00	
				0.00
TPX3600	**Waste,Water Dis GO Bond 201**	**-110,158.75**		
WARR	Warrants	110,158.75	0.00	
				0.00
TPX3700	**Waste,Water Dis GO Bond 201**	**-259,096.88**		
WARR	Warrants	259,096.88	0.00	
				0.00
TPX3800	**Soil Water Bond Series 2019-A**	**-425,974.75**		
WARR	Warrants	425,974.75	0.00	
				0.00
TPX3900	**2020-A ANRC Refunding Bond**	**-16,358.75**		
WARR	Warrants	16,358.75	0.00	
				0.00
TPX4000	**2020B ANRC Refunding Bonds**	**-300,825.00**		
WARR	Warrants	300,825.00	0.00	
				0.00
TPX4100	**2022A ANRC RefundingBond**	**-310,752.50**		
WARR	Warrants	310,752.50	0.00	
				0.00
TPX4200	**2022B ANRC RefundingBond (**	**-224,461.25**		
WARR	Warrants	224,461.25	0.00	
				0.00
TPX4300	**Wast Water Disposal GO BD 2(**	**-1,013,095.63**		
WARR	Warrants	1,013,095.63	0.00	
				0.00
TRR0000	**AR State Hwy Emp Retirement**	**-462,249.68**		
WARR	Warrants	24,843.14	0.00	
				-437,406.54
TRS0000	**Animal Resc/Shelter 692/09**	**0.00**		
RXFR	Transfer (Regular)	654.07	100.00	
SDIS	Distribution (Special Fund)	0.00	654.07	
SPEC	Special Reversing Entry	100.00	0.00	
				0.00
TRS0100	**Co/City Shelters 692/09**	**-440.88**		
RXFR	Transfer (Regular)	0.00	457.85	
				-898.73
TRS0300	**AEDC-RS Shelters (790)**	**-18,651.42**		
RXFR	Transfer (Regular)	0.00	196.22	
				-18,847.64
TSC0200	**Tobacco Settl Comm-Oprs**	**-11,558,437.38**		
RXFR	Transfer (Regular)	1,976.61	0.00	
				-11,556,460.77
TSD0100	**Hlth-Prev & Cessation Prg-(64**	**-19,245,399.68**		
RXFR	Transfer (Regular)	161,135.14	0.00	
WARR	Warrants	57,670.35	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-19,026,594.19
TSE0100	**Targeted St Needs Prg-Minorit**	**-8,668,265.08**		
RXFR	Transfer (Regular)	12,872.28	0.00	
WARR	Warrants	70.00	0.00	
				-8,655,322.80
TSF0200	**UAF-AR Biosci Inst Prg UAF**	**-1,775,738.41**		
WARR	Warrants	93,270.22	0.00	
				-1,682,468.19
TSI0100	**State Insurance Dept Trust**	**-625,485.98**		
RXFR	Transfer (Regular)	26,134.00	0.00	
				-599,351.98
TSI4500	**State Insurance Dept Trust**	**-17,752,257.97**		
RXFR	Transfer (Regular)	320,290.29	0.00	
SDIS	Distribution (Special Fund)	0.00	1,118,467.94	
WARR	Warrants	21,445.00	0.00	
				-18,528,990.62
TSR0000	**AR Public Employees Retirem**	**-1,037,085.67**		
RCPT	Receipt	0.00	21,851.43	
RXFR	Transfer (Regular)	199,464.60	0.00	
WARR	Warrants	362.91	0.00	
				-859,109.59
TSU0000	**Local Sales & Use Tax**	**-160,103,256.96**		
RXFR	Transfer (Regular)	15,792,568.41	20,121,031.23	
				-164,431,719.78
TTR0100	**Uniform Tax Rate Trust**	**-8,745,307.89**		
RCPT	Receipt	0.00	7,342,082.22	
WARR	Warrants	8,745,307.89	0.00	
				-7,342,082.22
TUT0000	**Used Tire Recycling (0930)**	**-2,416,443.98**		
RCPT	Receipt	0.00	32,887.26	
RXFR	Transfer (Regular)	34,282.29	31,985.37	
SDIS	Distribution (Special Fund)	0.00	731,116.20	
SPEC	Special Reversing Entry	64,872.63	34,356.39	
TELL	Teller	74.10	0.00	
				-3,147,560.18
TUW0100	**Workers' Comp Revolving**	**-18,585,430.76**		
WARR	Warrants	33,220.78	0.00	
				-18,552,209.98
TWS0100	**Solid Waste Mgmt/Recycling**	**-1,382,793.54**		
RXFR	Transfer (Regular)	26,465.82	0.00	
SDIS	Distribution (Special Fund)	0.00	9,273.45	
WARR	Warrants	155.82	0.00	
				-1,365,445.35
TWS0200	**Solid Waste Mgmt/Recycling**	**-1,710,922.28**		
SDIS	Distribution (Special Fund)	0.00	53,899.99	
				-1,764,822.27

Fund Transaction by Type

Start Date:7/1/23 End Date:12/31/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
AGA0000	**General Revenue Allotment**	**0.00**		
AXFR	Advance Transfer	833,312,974.34	27,124,000.00	
COFF	Checks Charged Off	933,488.67	0.00	
CTAX	Claims & Taxes	83,258.24	0.00	
DXFR	Transfer (Deduction)	126,882,316.37	0.00	
GDIS	Distribution (General Fund)	2,623,079,646.15	0.00	
GJ	General Journal	239,323.94	0.00	
LCRT	General Letter of Cert	290,228,103.60	17,900,000.00	
NDXF	Transfer (Non-Distribution)	265,052,457.80	553,550.59	
RADJ	Receipt Adjustment	105,119,452.79	477,256,977.94	
RCPT	Receipt	0.00	5,363,028,070.54	
RXFR	Transfer (Regular)	8,616,680,169.47	6,988,588,882.91	
TELL	Teller	12,840,290.61	0.00	
				0.00
AGA0090	**GR Hwy Casino Gaming**	**-21,282,278.43**		
RXFR	Transfer (Regular)	21,282,278.43	0.00	
				0.00
ARH0000	**Revenue Holding**	**0.00**		
COFF	Checks Charged Off	172,110.51	0.00	
CTAX	Claims & Taxes	410,325.23	16,627.30	
GJ	General Journal	22,150.00	0.00	
RADJ	Receipt Adjustment	378,477,007.18	17,725,835.47	
RCPT	Receipt	0.00	376,756,883.34	
RXFR	Transfer (Regular)	150,754,131.56	136,864,750.90	
TELL	Teller	1,528,372.53	0.00	
				0.00
ARH0100	**Revenue Holding Ins**	**0.00**		
CTAX	Claims & Taxes	35,452.00	641.00	
RADJ	Receipt Adjustment	9,473,153.00	4,705,932.00	
RCPT	Receipt	0.00	9,507,964.00	
RXFR	Transfer (Regular)	4,705,932.00	0.00	
				0.00
ARH0200	**Revenue Holding Premium Ta**	**0.00**		
CTAX	Claims & Taxes	761,436.00	164,100.00	
LCRT	General Letter of Cert	17,900,000.00	17,900,000.00	
RADJ	Receipt Adjustment	129,921,055.40	87,321,877.40	
RCPT	Receipt	0.00	122,084,636.69	
				-78,888,122.69
ARHDSMV	**RevHold DSMV (0610)**	**-2,529,833.38**		
COFF	Checks Charged Off	26,536.90	0.00	
GJ	General Journal	1,732.50	0.00	
RCPT	Receipt	0.00	424,403,286.65	
RXFR	Transfer (Regular)	428,772,293.54	4,413,903.99	
TELL	Teller	55,291.93	0.00	
				-2,491,169.15
ASA0000	**Special Revenue Allotment**	**0.00**		
4LHC	Four Lane Highway Constructio	19,821,972.30	469,206.87	
DXFR	Transfer (Deduction)	36,890,212.05	0.00	
HDIS	Distribution (Highway Fund)	481,073,180.59	0.00	

Fund Transaction by Type

Start Date:7/1/23 End Date:12/31/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
HSDIS	Highway Severance Distribution	7,527,253.40	0.00	
SDIS	Distribution (Special Fund)	873,285,280.66	0.00	
SPEC	Special Reversing Entry	0.00	1,462,725,188.01	
WFDIS	Wholesale FuelTax Distribution	44,596,495.88	0.00	
				0.00
BAA0000	**Public Health**	**-682,669.39**		
AXFR	Advance Transfer	0.00	520,000.00	
GDIS	Distribution (General Fund)	0.00	46,236,810.83	
RXFR	Transfer (Regular)	35,015,541.13	4,145,754.18	
				-16,569,693.27
BAA0100	**Public Health**	**-48,805,876.09**		
COFF	Checks Charged Off	5,216.00	51.00	
RADJ	Receipt Adjustment	35,025.84	39,840.35	
RCPT	Receipt	0.00	22,794,667.65	
RXFR	Transfer (Regular)	37,033,736.05	20,240,841.66	
SDIS	Distribution (Special Fund)	0.00	5,669,132.26	
SPEC	Special Reversing Entry	5,788,683.40	29,699.84	
				-54,717,447.56
BAA0200	**Health NonDoscretionary Rev**	**-24,136,047.49**		
RCPT	Receipt	0.00	8,987,955.68	
RXFR	Transfer (Regular)	14,023,202.17	98,509.37	
SDIS	Distribution (Special Fund)	0.00	413,497.09	
SPEC	Special Reversing Entry	420,007.20	0.00	
				-19,192,800.26
BAA0300	**Trauma System Exp 1386/09**	**-10,586,151.40**		
RCPT	Receipt	0.00	21,734.97	
RXFR	Transfer (Regular)	436,884.21	827.89	
WARR	Warrants	8,738,622.94	0.00	
				-1,433,207.11
BAA0310	**Trauma GR Hold (0645)**	**-321,677.05**		
RXFR	Transfer (Regular)	3,311,635.04	3,127,395.43	
				-137,437.44
BAA1200	**Cost Allocation Recon (0645)**	**-11,715,207.48**		
RXFR	Transfer (Regular)	1,622,973.25	1,711,949.55	
				-11,804,183.78
BAA2000	**Cosmetology Revenue 4/09**	**-5,085,570.91**		
COFF	Checks Charged Off	650.00	0.00	
RADJ	Receipt Adjustment	505.00	505.00	
RCPT	Receipt	0.00	437,970.00	
RXFR	Transfer (Regular)	580,928.10	25.62	
SDIS	Distribution (Special Fund)	0.00	377,688.65	
SPEC	Special Reversing Entry	384,290.00	655.00	
				-4,936,042.08
BAA2510	**Board of Sanitarians**	**-32,973.54**		
RCPT	Receipt	0.00	645.00	
RXFR	Transfer (Regular)	2,003.12	0.00	
SDIS	Distribution (Special Fund)	0.00	24.61	
SPEC	Special Reversing Entry	25.00	0.00	
				-31,615.03
BAA3000	**PH Home Health**	**-2,529,341.69**		
RXFR	Transfer (Regular)	16,043.89	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-2,513,297.80
BAA4200	**Medical Marijuana (0645)**	**-239,087.26**		
RXFR	Transfer (Regular)	383,007.90	1,797,655.00	
				-1,653,734.36
BAA9000	**PH Salary Alloc Hold (0645)**	**-1,558,533.40**		
RCPT	Receipt	0.00	3,118.30	
RXFR	Transfer (Regular)	1,585,874.74	761,735.74	
				-737,512.70
CAA0000	**Univ of AR Fayetteville**	**0.00**		
AXFR	Advance Transfer	0.00	45,000.00	
GDIS	Distribution (General Fund)	0.00	116,631,308.56	
RXFR	Transfer (Regular)	94,015,735.77	0.00	
				-22,660,572.79
CAA0100	**Univ of AR Fayetteville**	**0.00**		
RXFR	Transfer (Regular)	8,152,369.65	74,960,952.47	
WARR	Warrants	66,296,710.84	0.00	
				-511,871.98
CAA0300	**UAF Law School SR**	**-50,566.25**		
RCPT	Receipt	0.00	281,437.02	
SDIS	Distribution (Special Fund)	0.00	272,712.47	
SPEC	Special Reversing Entry	281,437.02	0.00	
WARR	Warrants	50,566.25	0.00	
				-272,712.47
CAA1000	**UA-Sy/Division 19-5-303(a)**	**0.00**		
RXFR	Transfer (Regular)	2,646.04	5,467,255.79	
WARR	Warrants	5,453,043.72	0.00	
				-11,566.03
CAA1100	**UA Criminal Jus Inst 19-5-303**	**-16,761.06**		
RXFR	Transfer (Regular)	0.00	23,913.93	
				-40,674.99
CAA1300	**UA-Coop Ext 19-5-303(a)**	**-10.55**		
RCPT	Receipt	0.00	1.59	
RXFR	Transfer (Regular)	17,613.12	33,693,062.78	
SDIS	Distribution (Special Fund)	0.00	1.54	
SPEC	Special Reversing Entry	1.59	0.00	
WARR	Warrants	29,935,003.75	0.00	
				-3,740,458.00
CCA0000	**Univ of AR Medical Center**	**0.00**		
AXFR	Advance Transfer	0.00	40,966,000.00	
GDIS	Distribution (General Fund)	0.00	13,755,044.04	
RCPT	Receipt	0.00	3,000,000.00	
RXFR	Transfer (Regular)	14,702,997.17	40,050,520.72	
WARR	Warrants	80,020,787.05	0.00	
				-3,047,780.54
CCA0100	**UAMS College of Pharmacy**	**-31,774.82**		
RXFR	Transfer (Regular)	3,963.76	190,003.22	
SDIS	Distribution (Special Fund)	0.00	180,272.24	
SPEC	Special Reversing Entry	190,003.22	3,963.76	
WARR	Warrants	179,973.19	0.00	
				-32,073.87
CCA0200	**UAMS 4% Mixed Drink Tax SR**	**-667,599.95**		

Fund Transaction by Type

Start Date:7/1/23 End Date:12/31/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	68,316.68	3,729,335.95	
SDIS	Distribution (Special Fund)	0.00	3,547,527.67	
SPEC	Special Reversing Entry	3,729,335.95	68,316.68	
WARR	Warrants	3,695,688.50	0.00	
				-519,439.12
CEA0000	**Univ of AR Little Rock**	**0.00**		
AXFR	Advance Transfer	0.00	3,000.00	
GDIS	Distribution (General Fund)	0.00	34,503,162.59	
RXFR	Transfer (Regular)	1,479,273.39	5,880,116.40	
WARR	Warrants	32,205,307.38	0.00	
				-6,701,698.22
CEA0100	**UALR Law Sch SR 19-5-303(c)**	**-513,129.71**		
RCPT	Receipt	0.00	281,437.02	
SDIS	Distribution (Special Fund)	0.00	272,712.47	
SPEC	Special Reversing Entry	281,437.02	0.00	
WARR	Warrants	513,129.71	0.00	
				-272,712.47
CGA0000	**Univ AR Pine Bluff**	**0.00**		
AXFR	Advance Transfer	0.00	11,000.00	
GDIS	Distribution (General Fund)	0.00	14,928,409.66	
RXFR	Transfer (Regular)	524,864.42	1,981,205.30	
WARR	Warrants	13,494,256.79	0.00	
				-2,901,493.75
CIA0000	**Univ AR Monticello**	**-29,119.54**		
GDIS	Distribution (General Fund)	0.00	9,733,224.72	
RXFR	Transfer (Regular)	297,583.16	1,846,222.93	
WARR	Warrants	9,368,613.73	0.00	
				-1,942,370.30
CKA0000	**AR State Univ Jonesboro**	**0.00**		
AXFR	Advance Transfer	0.00	14,000.00	
GDIS	Distribution (General Fund)	0.00	35,403,847.68	
RXFR	Transfer (Regular)	1,684,011.63	6,450,367.23	
WARR	Warrants	33,305,439.93	0.00	
				-6,878,763.35
CMA0000	**AR State Univ Beebe**	**0.00**		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	6,485,700.57	
RXFR	Transfer (Regular)	399,732.98	1,939,910.47	
WARR	Warrants	5,130,153.81	0.00	
				-2,897,724.25
CMN0000	**AR State Univ Newport**	**0.00**		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	3,723,189.71	
RXFR	Transfer (Regular)	668.42	708,813.84	
WARR	Warrants	3,709,032.58	0.00	
				-723,302.55
CMS0000	**School for Math/Sci/Arts**	**-7,865,232.58**		
GDIS	Distribution (General Fund)	0.00	647,290.43	
RXFR	Transfer (Regular)	1,479.67	5,664,472.06	
WARR	Warrants	6,005,102.24	0.00	
				-8,170,413.16

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
COA0000	**AR Tech University**	**0.00**		
AXFR	Advance Transfer	0.00	8,000.00	
GDIS	Distribution (General Fund)	0.00	21,185,442.01	
RXFR	Transfer (Regular)	569,373.07	2,559,451.59	
WARR	Warrants	19,057,384.69	0.00	
				-4,126,135.84
CQA0000	**Henderson State University**	**0.00**		
AXFR	Advance Transfer	0.00	3,000.00	
GDIS	Distribution (General Fund)	0.00	10,974,209.40	
RXFR	Transfer (Regular)	580,148.34	2,236,700.89	
WARR	Warrants	10,501,796.55	0.00	
				-2,131,965.40
CSA0000	**Southern AR University**	**-635,592.45**		
GDIS	Distribution (General Fund)	0.00	9,673,541.71	
RCPT	Receipt	0.00	21,565.91	
RXFR	Transfer (Regular)	343,854.52	1,322,386.43	
SDIS	Distribution (Special Fund)	0.00	20,897.37	
SPEC	Special Reversing Entry	21,565.91	0.00	
WARR	Warrants	8,602,604.19	0.00	
				-2,705,959.25
CSS0000	**SAU Tech**	**-68,348.14**		
AXFR	Advance Transfer	0.00	3,000.00	
GDIS	Distribution (General Fund)	0.00	4,289,210.14	
RXFR	Transfer (Regular)	93,223.81	345,261.58	
WARR	Warrants	2,860,169.79	0.00	
				-1,752,426.26
CTB0000	**Black River Tech College**	**-247,273.29**		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	3,316,917.61	
RXFR	Transfer (Regular)	242.01	1,122,604.32	
WARR	Warrants	4,043,155.78	0.00	
				-644,397.43
CTC0000	**Cossatot CC UA**	**-109,969.59**		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	2,065,026.42	
RXFR	Transfer (Regular)	582.02	675,168.60	
WARR	Warrants	1,522,497.69	0.00	
				-1,328,084.90
CTG0000	**UA Comm College Batesville**	**0.00**		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	2,441,872.88	
RXFR	Transfer (Regular)	664.56	433,379.82	
WARR	Warrants	2,401,139.65	0.00	
				-474,448.49
CTH0000	**ASU Mt Home**	**0.00**		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	2,020,131.62	
RXFR	Transfer (Regular)	549.00	411,964.26	
WARR	Warrants	2,039,660.71	0.00	
				-392,886.17
CTJ0000	**UA CC Morilton**	**0.00**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	2,965,854.85	
RXFR	Transfer (Regular)	1,248.12	645,593.10	
WARR	Warrants	3,034,984.91	0.00	
				-576,214.92
CTM0000	**ASU Mid-South 19-5-303(v)**	**-131,619.57**		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	3,164,219.86	
RXFR	Transfer (Regular)	1,174.33	1,095,456.96	
WARR	Warrants	977,356.18	0.00	
				-3,414,765.88
CTO0000	**Ozarka College**	**0.00**		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	1,810,081.08	
RXFR	Transfer (Regular)	1,597.47	635,920.38	
WARR	Warrants	2,094,466.26	0.00	
				-351,937.73
CTP0000	**UA Pulaski Tech College**	**-1,175,626.46**		
AXFR	Advance Transfer	0.00	3,000.00	
GDIS	Distribution (General Fund)	0.00	8,212,365.53	
RXFR	Transfer (Regular)	3,156.03	1,136,885.94	
WARR	Warrants	8,291,401.10	0.00	
				-2,233,320.80
CTR0000	**UA Comm College Hope Texar**	**0.00**		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	2,708,299.02	
RXFR	Transfer (Regular)	420.27	979,473.60	
WARR	Warrants	3,162,159.26	0.00	
				-526,193.09
CTT0000	**Southeast AR College**	**0.00**		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	3,058,193.51	
RXFR	Transfer (Regular)	1,053.56	987,599.34	
WARR	Warrants	3,444,599.89	0.00	
				-601,139.40
CTW0000	**ASU Three Rivers 19-5-303**	**0.00**		
AXFR	Advance Transfer	0.00	5,000.00	
GDIS	Distribution (General Fund)	0.00	1,909,309.22	
RXFR	Transfer (Regular)	3,377.46	578,193.18	
WARR	Warrants	2,117,332.72	0.00	
				-371,792.22
CUA0000	**University of Central AR**	**0.00**		
AXFR	Advance Transfer	0.00	12,000.00	
GDIS	Distribution (General Fund)	0.00	32,450,538.46	
RXFR	Transfer (Regular)	1,285,497.00	4,922,576.13	
WARR	Warrants	29,794,826.80	0.00	
				-6,304,790.79
CWA0000	**Northwest AR Comm College**	**0.00**		
AXFR	Advance Transfer	0.00	5,000.00	
GDIS	Distribution (General Fund)	0.00	6,529,455.47	
RXFR	Transfer (Regular)	279,837.21	1,064,499.27	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	5,682,479.14	0.00	
				-1,636,638.39
CWE0000	**East AR Comm College**	**-923,433.68**		
GDIS	Distribution (General Fund)	0.00	4,900,102.65	
RXFR	Transfer (Regular)	208,935.09	805,364.63	
WARR	Warrants	3,793,859.76	0.00	
				-2,626,106.11
CWE1500	**CRTI-Workforce Edu (0170)**	**0.00**		
RXFR	Transfer (Regular)	0.00	391,610.34	
WARR	Warrants	326,341.95	0.00	
				-65,268.39
CWG0000	**National Park College**	**0.00**		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	5,239,833.53	
RXFR	Transfer (Regular)	312,623.54	1,538,546.52	
WARR	Warrants	4,194,852.04	0.00	
				-2,272,904.47
CWM0000	**AR Northeastern College**	**-767,789.88**		
AXFR	Advance Transfer	0.00	4,000.00	
GDIS	Distribution (General Fund)	0.00	5,072,269.58	
RXFR	Transfer (Regular)	203,901.92	1,136,946.18	
WARR	Warrants	5,791,203.69	0.00	
				-985,900.03
CWN0000	**North AR College**	**-3,000,000.00**		
GDIS	Distribution (General Fund)	0.00	4,332,426.13	
RXFR	Transfer (Regular)	124,014.66	763,227.27	
WARR	Warrants	3,066,939.02	0.00	
				-4,904,699.72
CWP0000	**Phillips CC UA**	**0.00**		
AXFR	Advance Transfer	0.00	3,000.00	
GDIS	Distribution (General Fund)	0.00	5,199,058.55	
RXFR	Transfer (Regular)	206,108.56	1,049,243.95	
WARR	Warrants	5,034,863.50	0.00	
				-1,010,330.44
CWR0000	**UACC Rich Mountain**	**-26,958.50**		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	1,925,213.91	
RXFR	Transfer (Regular)	56,798.16	212,587.10	
WARR	Warrants	1,735,662.82	0.00	
				-374,298.53
CWS0000	**South AR College**	**0.00**		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	3,533,901.30	
RXFR	Transfer (Regular)	143,399.58	781,506.17	
WARR	Warrants	3,487,274.23	0.00	
				-686,733.66
CWW0000	**University of AR Ft Smith**	**0.00**		
GDIS	Distribution (General Fund)	0.00	12,268,479.67	
RXFR	Transfer (Regular)	849,390.43	3,277,395.10	
WARR	Warrants	12,239,948.19	0.00	
				-2,456,536.15

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DAS0000	**Dept Human Svc Admin**	**-730,204.32**		
AXFR	Advance Transfer	2,000.00	6,198,000.00	
GDIS	Distribution (General Fund)	0.00	7,793,342.38	
RXFR	Transfer (Regular)	12,884,758.01	3,182,735.86	
				-5,017,524.55
DBA0000	**DHS Behav Health Svc 19-5-30**	**-468,271.41**		
AXFR	Advance Transfer	427,000.00	17,101,000.00	
GDIS	Distribution (General Fund)	0.00	41,241,040.79	
RXFR	Transfer (Regular)	41,574,992.03	407,436.68	
				-17,215,756.85
DBA7100	**AR Senior Olympics**	**0.00**		
RXFR	Transfer (Regular)	0.00	70,000.00	
WARR	Warrants	70,000.00	0.00	
				0.00
DBA9700	**Crisis Intervention (0710)**	**-399,464.43**		
RCPT	Receipt	0.00	1,441,894.86	
WARR	Warrants	1,788,981.78	0.00	
				-52,377.51
DCC0000	**DHS Childcare/ Ed 19-5-306(12**	**0.00**		
RXFR	Transfer (Regular)	172.80	172.80	
				0.00
DCF0000	**DHS Children/Family Svc**	**-3,733,334.00**		
AXFR	Advance Transfer	202,000.00	34,123,000.00	
GDIS	Distribution (General Fund)	0.00	41,504,306.02	
RXFR	Transfer (Regular)	63,520,716.83	350,840.51	
				-15,988,763.70
DCF0200	**DCFS Spec Funds Tracking (0**	**-10,551,414.37**		
RXFR	Transfer (Regular)	45,384.73	0.00	
				-10,506,029.64
DCF1100	**DHS Child/Fam Res Treatment**	**-271,888.88**		
RCPT	Receipt	0.00	22,880.98	
RXFR	Transfer (Regular)	99,279.88	4,061,591.21	
WARR	Warrants	4,082,736.19	0.00	
				-174,345.00
DCF2600	**DHS Child/Family Foster Care**	**-12,156,814.85**		
RCPT	Receipt	0.00	1,197,618.39	
RXFR	Transfer (Regular)	172,304.71	18,447,756.66	
WARR	Warrants	18,825,569.66	0.00	
				-12,804,315.53
DCO0000	**DHS County Operations**	**-771,290.00**		
AXFR	Advance Transfer	3,344,000.00	24,670,000.00	
GDIS	Distribution (General Fund)	0.00	9,375,207.83	
RXFR	Transfer (Regular)	30,540,677.05	5,778,181.44	
				-6,710,002.22
DCO0100	**DHS County Operations**	**0.00**		
RXFR	Transfer (Regular)	0.00	746,334.75	
WARR	Warrants	497,556.50	0.00	
				-248,778.25
DEA0000	**DHS Development Disabilities**	**-73,054.71**		
AXFR	Advance Transfer	152,000.00	24,659,000.00	
GDIS	Distribution (General Fund)	0.00	12,910,002.63	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	33,595,822.48	3,469,609.06	
				-7,363,843.92
DEA0100	**DHS DDS State/Federal**	**-267,653.13**		
RCPT	Receipt	0.00	3,170.46	
SDIS	Distribution (Special Fund)	0.00	3,072.17	
SPEC	Special Reversing Entry	3,170.46	0.00	
				-270,725.30
DEA0200	**DHS DDS Interdivision Prog**	**-4,001.46**		
RXFR	Transfer (Regular)	3,001.46	11,890.00	
WARR	Warrants	11,890.00	0.00	
				-1,000.00
DEA0300	**DHS DDS Grant Payments**	**0.00**		
RXFR	Transfer (Regular)	6,472,254.00	6,548,561.88	
WARR	Warrants	76,307.88	0.00	
				0.00
DEA0600	**DDS Human Dev Centers Priv**	**-4,911,006.92**		
RCPT	Receipt	0.00	1,883,557.39	
RXFR	Transfer (Regular)	3,500,000.00	0.00	
				-3,294,564.31
DEA1700	**DHS DDS Special Olympics**	**0.00**		
RXFR	Transfer (Regular)	0.00	74,486.70	
WARR	Warrants	74,486.70	0.00	
				0.00
DEM0000	**DHS Medical Services**	**0.00**		
AXFR	Advance Transfer	134,000.00	1,142,000.00	
GDIS	Distribution (General Fund)	0.00	385,854.91	
RXFR	Transfer (Regular)	1,586,113.42	302,673.23	
				-110,414.72
DGF0000	**DHS Grants**	**-19,271,294.75**		
AXFR	Advance Transfer	20,547,000.00	448,575,000.00	
GDIS	Distribution (General Fund)	0.00	365,897,904.07	
RXFR	Transfer (Regular)	914,493,199.57	175,659,261.92	
				-74,363,261.17
DGF1500	**DHS Grants Childrens Hosp**	**-10,947,329.10**		
RXFR	Transfer (Regular)	5,560,958.00	0.00	
				-5,386,371.10
DGF5100	**DHS Childrens Medical Svc**	**-12,481.50**		
RXFR	Transfer (Regular)	0.00	547,618.66	
WARR	Warrants	556,611.16	0.00	
				-3,489.00
DGF5500	**DD Waiver Set Aside (0710)**	**-37,600,000.00**		
RXFR	Transfer (Regular)	0.00	37,600,000.00	
				-75,200,000.00
DHP1500	**DHS Aging/Adult Svcs Transp**	**-281,778.37**		
RXFR	Transfer (Regular)	26,224.19	969,239.75	
SDIS	Distribution (Special Fund)	0.00	913,782.07	
SPEC	Special Reversing Entry	969,239.75	26,224.19	
WARR	Warrants	872,515.35	0.00	
				-323,045.09
DHR3500	**Mental Hlth-Renov**	**-3,081,979.69**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	6,464.75	
WARR	Warrants	334,922.60	0.00	
				-2,753,521.84
DHR5500	**Dept Of Human Srvs-Dds Ren**	**-8,162,901.80**		
RCPT	Receipt	0.00	2,004,000.00	
RXFR	Transfer (Regular)	0.00	565.05	
WARR	Warrants	2,538,459.82	0.00	
				-7,629,007.03
DHR8000	**Dept Of Human Srvs-Yth Sev F**	**-2,036,451.08**		
RXFR	Transfer (Regular)	8,234.02	11,537.00	
WARR	Warrants	289,228.00	0.00	
				-1,750,526.06
DPQ0000	**DHS PSQA 19-5-306(13 (0710)**	**-105,078.93**		
AXFR	Advance Transfer	8,000.00	1,086,000.00	
GDIS	Distribution (General Fund)	0.00	2,070,207.90	
RXFR	Transfer (Regular)	2,460,421.97	4,619.81	
				-797,484.67
DYS0000	**DHS Youth Services**	**-1,969,539.16**		
AXFR	Advance Transfer	264,000.00	17,402,000.00	
GDIS	Distribution (General Fund)	0.00	10,841,137.78	
RXFR	Transfer (Regular)	29,274,075.96	2,710,682.95	
				-3,385,283.93
DYS0200	**DHS Youth Services Grants**	**-988,763.06**		
RCPT	Receipt	0.00	362,762.82	
RXFR	Transfer (Regular)	7,816.58	23,186,927.81	
WARR	Warrants	23,084,946.78	0.00	
				-1,445,690.33
DYS0300	**DHS Youth Services Sanctions**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,193,925.26	
WARR	Warrants	1,095,076.39	0.00	
				-98,848.87
ECE0000	**ChildCare/EarlyChild**	**0.00**		
GDIS	Distribution (General Fund)	0.00	1,233,129.26	
				-1,233,129.26
ECE0100	**Early Childhood Ops**	**0.00**		
RADJ	Receipt Adjustment	27,420.00	0.00	
RCPT	Receipt	0.00	27,420.00	
RXFR	Transfer (Regular)	861,030.87	3,675,797.05	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	27,420.00	27,420.00	
WARR	Warrants	656,687.40	0.00	
				-2,158,078.78
ECG0000	**Child Care Grant**	**0.00**		
GDIS	Distribution (General Fund)	0.00	3,376,918.59	
				-3,376,918.59
ECG0100	**Child Care Grant Exp**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,379,325.45	
WARR	Warrants	910,584.65	0.00	
				-1,468,740.80
EFP0000	**Educ Facilities Partnership**	**-217,755,943.98**		
RCPT	Receipt	0.00	2,145,686.60	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	83,000,000.00	
WARR	Warrants	34,314,653.29	0.00	
				-268,586,977.29
EFT0000	**Pub School Acad Fac/Trans**	**-173,260.83**		
AXFR	Advance Transfer	0.00	304,000.00	
GDIS	Distribution (General Fund)	0.00	1,326,726.90	
RXFR	Transfer (Regular)	1,136,987.36	0.00	
WARR	Warrants	242,353.35	0.00	
				-424,647.02
EGA0000	**Div Elem &Secondary Ed**	**0.00**		
GDIS	Distribution (General Fund)	0.00	10,431,880.29	
RXFR	Transfer (Regular)	13,202,420.31	4,796,593.00	
				-2,026,052.98
EGA0100	**DESE Emp Ins Avd Comm**	**0.00**		
RXFR	Transfer (Regular)	1,025,694.13	1,025,694.13	
				0.00
EGA0200	**School Safety Grants (0500)**	**-43,734,363.04**		
WARR	Warrants	5,004,339.86	0.00	
				-38,730,023.18
EGA1001	**DESE Gen Rev Operation**	**-4,862,163.79**		
RCPT	Receipt	0.00	12,945.54	
RXFR	Transfer (Regular)	6,544,861.54	11,493,203.40	
WARR	Warrants	2,519,575.63	0.00	
				-7,303,875.56
EGA3000	**AR Better Chance**	**-1,393,918.42**		
RXFR	Transfer (Regular)	229,864.77	451,882.19	
WARR	Warrants	695,734.43	0.00	
				-920,201.41
EGB0000	**Div Career & Techinical Ed**	**-9,500.00**		
RXFR	Transfer (Regular)	9,500.00	0.00	
				0.00
EGB0100	**Div Career & Techincal Ed**	**-3,610,732.49**		
RCPT	Receipt	0.00	2,003.43	
RXFR	Transfer (Regular)	3,455,335.36	4,230,419.17	
WARR	Warrants	357,566.62	0.00	
				-4,030,253.11
EGR0000	**Rehabilitation Services**	**0.00**		
GDIS	Distribution (General Fund)	0.00	6,811,318.94	
RXFR	Transfer (Regular)	3,976,521.92	498,082.13	
				-3,332,879.15
EMA0000	**Educational Television**	**0.00**		
AXFR	Advance Transfer	0.00	1,403,000.00	
GDIS	Distribution (General Fund)	0.00	1,923,925.04	
RXFR	Transfer (Regular)	2,780,778.93	0.72	
				-546,146.83
EMA0100	**Educational Television**	**-1,009.05**		
RXFR	Transfer (Regular)	2,301,506.93	2,781,306.38	
WARR	Warrants	420,048.57	0.00	
				-60,759.93
EMA0200	**Spec Rev Land Comm Dep (05**	**-20,118.91**		

Fund Transaction by Type

Start Date:7/1/23 End Date:12/31/23

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	239.46	
SDIS	Distribution (Special Fund)	0.00	232.04	
SPEC	Special Reversing Entry	239.46	0.00	
				-20,350.95
EPA0000	**State Library**	**0.00**		
AXFR	Advance Transfer	0.00	732,000.00	
GDIS	Distribution (General Fund)	0.00	1,472,124.82	
RXFR	Transfer (Regular)	1,872,545.90	96,500.54	
				-428,079.46
EPA0100	**State Library**	**-101,124.20**		
RXFR	Transfer (Regular)	970,742.09	1,786,056.92	
WARR	Warrants	802,374.42	0.00	
				-114,064.61
ESA0000	**School for the Blind**	**0.00**		
AXFR	Advance Transfer	0.00	855,000.00	
GDIS	Distribution (General Fund)	0.00	3,835,651.65	
RXFR	Transfer (Regular)	3,780,107.47	462.13	
				-911,006.31
ESA0100	**School for the Blind**	**-224,602.87**		
RCPT	Receipt	0.00	1,043.06	
RXFR	Transfer (Regular)	2,722,774.29	3,813,890.73	
WARR	Warrants	1,112,748.35	0.00	
				-204,014.02
ESA0200	**School for the Blind-Preschoo**	**-5,173.63**		
RXFR	Transfer (Regular)	0.00	5,056.72	
				-10,230.35
ESA0300	**Blind School CF**	**-348,620.83**		
RXFR	Transfer (Regular)	0.00	99,508.63	
WARR	Warrants	198,700.42	0.00	
				-249,429.04
ETN0000	**Northwest TI 19-5-304(8)(B)**	**-18,607.75**		
AXFR	Advance Transfer	0.00	656,000.00	
GDIS	Distribution (General Fund)	0.00	1,231,989.09	
RXFR	Transfer (Regular)	1,563,685.78	76,177.71	
				-419,088.77
ETN0100	**Northwest TI 19-5-304(8)(B)**	**-68,586.07**		
RXFR	Transfer (Regular)	1,397,143.14	1,469,999.12	
WARR	Warrants	137,013.57	0.00	
				-4,428.48
ETN1500	**Northwest TI WF 19-5-304(8)(B**	**-84,850.71**		
RXFR	Transfer (Regular)	134,418.31	441,715.50	
WARR	Warrants	180,782.36	0.00	
				-211,365.54
ETN2000	**Northwest TI GAE 19-5-304(8)E**	**-3,587.23**		
RXFR	Transfer (Regular)	155,986.69	213,183.48	
WARR	Warrants	47,154.33	0.00	
				-13,629.69
ETN2700	**Northwest TI ABE 19-5-304(8)E**	**-7,729.76**		
RXFR	Transfer (Regular)	215,275.33	266,000.00	
WARR	Warrants	50,215.47	0.00	
				-8,238.96

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
EVA0000	**School for the Deaf**	**-3,847.34**		
AXFR	Advance Transfer	0.00	1,345,000.00	
GDIS	Distribution (General Fund)	0.00	5,400,982.51	
RXFR	Transfer (Regular)	5,483,385.19	43,742.73	
				-1,310,187.39
EVA0100	**School for the Deaf**	**-185,507.56**		
RCPT	Receipt	0.00	10,063.34	
RXFR	Transfer (Regular)	3,844,024.59	5,463,819.81	
WARR	Warrants	1,332,260.98	0.00	
				-483,105.14
EVA0200	**ASD Preschool for ADE (0513)**	**-0.46**		
RXFR	Transfer (Regular)	0.00	2,889.56	
				-2,890.02
EVA0300	**Deaf School CF**	**-695,420.33**		
WARR	Warrants	115,503.34	0.00	
				-579,916.99
FAB0000	**FY22 Appraisal Grant (0205)**	**-9,419.63**		
RCPT	Receipt	0.00	47,651.74	
WARR	Warrants	28,008.92	0.00	
				-29,062.45
FAC3200	**SMART 2020 (0990)**	**-450.93**		
RCPT	Receipt	0.00	46,319.80	
WARR	Warrants	46,770.73	0.00	
				0.00
FAC3510	**SORNA 2022**	**0.00**		
RXFR	Transfer (Regular)	0.00	121,666.77	
WARR	Warrants	121,666.77	0.00	
				0.00
FAE0000	**State Apprenticeship Expan 2(**	**-7,669.99**		
RXFR	Transfer (Regular)	7,666.87	0.00	
				-3.12
FAE0200	**State Apprenticeship Expan F(**	**0.00**		
RCPT	Receipt	0.00	119,712.63	
RXFR	Transfer (Regular)	5,465.05	291.33	
WARR	Warrants	32,855.81	0.00	
				-81,683.10
FAK2000	**ADED CDBG 00 Grant**	**-4,501,525.57**		
RADJ	Receipt Adjustment	6.97	6.97	
RCPT	Receipt	0.00	11,865,443.46	
RXFR	Transfer (Regular)	189,273.03	0.00	
WARR	Warrants	11,455,310.50	0.00	
				-4,722,385.50
FAK2400	**CDBG-Disaster Recovery**	**-2,922.65**		
RXFR	Transfer (Regular)	6,810.86	12,000.00	
WARR	Warrants	59.65	0.00	
				-8,052.14
FAKCARE	**AR Ready for Bus-CARES ACT**	**-110,052.98**		
RXFR	Transfer (Regular)	110,052.98	0.00	
				0.00
FAL0300	**AGC Federal Operations**	**-76,899.99**		

Fund Transaction by Type

Start Date:7/1/23 End Date:12/31/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	76,899.99	0.00	
				0.00
FAL0700	**AGS Data Preserv. and Mappir**	**-2,124.10**		
RXFR	Transfer (Regular)	2,124.10	0.00	
				0.00
FAL0800	**AGS Misc Federal Grants 0420**	**-7,282.76**		
RXFR	Transfer (Regular)	7,282.76	0.00	
				0.00
FAL0900	**OSG Federal Ops**	**0.00**		
RCPT	Receipt	0.00	27,426.71	
RXFR	Transfer (Regular)	5,318.58	76,899.99	
WARR	Warrants	26,508.02	0.00	
				-72,500.10
FAL1100	**OSG Data**	**0.00**		
RCPT	Receipt	0.00	10,637.30	
RXFR	Transfer (Regular)	13,906.38	3,428.97	
				-159.89
FAL1200	**OSG Misc Fed Grants**	**0.00**		
RCPT	Receipt	0.00	1,695.60	
RXFR	Transfer (Regular)	0.00	7,282.76	
WARR	Warrants	3,036.80	0.00	
				-5,941.56
FAY0100	**AG Medicaid Ind Costs**	**-0.83**		
RCPT	Receipt	0.00	186,115.69	
WARR	Warrants	155,273.52	0.00	
				-30,843.00
FAY0202	**VOCA 2020 Crime Victims (991**	**-6,709.64**		
WARR	Warrants	6,709.64	0.00	
				0.00
FAY0203	**VOCA 2021-Crime Victims (991**	**-4,221.45**		
RCPT	Receipt	0.00	4,091.91	
RXFR	Transfer (Regular)	7,500.00	0.00	
WARR	Warrants	797.86	0.00	
				-15.50
FAY0900	**AG Medicaid Operating**	**-110,789.19**		
RCPT	Receipt	0.00	1,008,786.97	
RXFR	Transfer (Regular)	783,393.70	401.58	
WARR	Warrants	252,198.96	0.00	
				-84,385.08
FAY1000	**InternetCrimesAgainstChildrei**	**-15,665.62**		
RXFR	Transfer (Regular)	6,300.22	3,150.11	
WARR	Warrants	11,172.08	0.00	
				-1,343.43
FAY1100	**CO-OP DISAB INVEST UNIT (0**	**-232,086.07**		
RXFR	Transfer (Regular)	156,628.74	210,468.99	
WARR	Warrants	35,404.22	0.00	
				-250,522.10
FCG0100	**DWS Workforce Investment Ac**	**-231,648.61**		
RCPT	Receipt	0.00	8,859,621.48	
WARR	Warrants	9,062,386.26	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-28,883.83
FCL1101	**MCV Tox Testing 22**	**0.00**		
RXFR	Transfer (Regular)	0.00	119.18	
				-119.18
FCL1201	**MVC Tox 23 (0955)**	**0.00**		
RXFR	Transfer (Regular)	231.80	231.80	
				0.00
FCL2119	**Health Department Sub 2023**	**-116,058.00**		
RCPT	Receipt	0.00	36,681.00	
RXFR	Transfer (Regular)	0.00	2,106.09	
WARR	Warrants	152,739.00	0.00	
				-2,106.09
FCL3400	**Coverdell Grant 2021**	**0.00**		
RXFR	Transfer (Regular)	0.00	4,849.23	
WARR	Warrants	4,849.23	0.00	
				0.00
FCL3500	**Coverdell 2022 (0955)**	**0.00**		
RCPT	Receipt	0.00	275,999.63	
RXFR	Transfer (Regular)	0.00	4,407.69	
WARR	Warrants	277,171.22	0.00	
				-3,236.10
FCL4200	**DNA Backlog 2021 (0955)**	**-115,055.35**		
RCPT	Receipt	0.00	265,822.92	
RXFR	Transfer (Regular)	0.00	3,024.95	
WARR	Warrants	383,903.22	0.00	
				0.00
FCL5200	**DNA Backlog Reduction 2022**	**0.00**		
RCPT	Receipt	0.00	378,896.70	
RXFR	Transfer (Regular)	190,235.02	0.00	
WARR	Warrants	25,226.59	0.00	
				-163,435.09
FCOVD19	**COVID19 CARES Act Hld 19-5-**	**0.00**		
RXFR	Transfer (Regular)	201,767.02	201,767.02	
				0.00
FCOVDHD	**COVID-19 CARES Holding**	**0.00**		
RXFR	Transfer (Regular)	699,684.21	699,684.21	
				0.00
FCOVDRT	**COVID-19 CARES EXPENSE**	**0.00**		
RXFR	Transfer (Regular)	3,636.00	201,767.02	
				-198,131.02
FCP0500	**ADHE Tech Ed Program**	**-17,419.55**		
RXFR	Transfer (Regular)	97,151.56	217,758.76	
WARR	Warrants	108,638.05	0.00	
				-29,388.70
FCP1100	**ADHE-Tanf (0700)**	**-986,044.96**		
RCPT	Receipt	0.00	1,271,840.18	
RXFR	Transfer (Regular)	192,900.00	3,918,330.04	
WARR	Warrants	5,962,434.66	0.00	
				-20,880.52
FCP1400	**ADHE Titan Apprentrice Prog**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	369,473.69	
WARR	Warrants	369,473.69	0.00	
				0.00
FCT0100	**FDA Tobacco**	**-180,465.32**		
RCPT	Receipt	0.00	281,594.71	
RXFR	Transfer (Regular)	231,546.13	151.10	
WARR	Warrants	96,258.37	0.00	
				-134,406.63
FDF0000	**ADFA-NHTF Federal (0395)**	**-409.53**		
RCPT	Receipt	0.00	5,789,606.96	
WARR	Warrants	5,699,453.14	0.00	
				-90,563.35
FEA0201	**SNAP E&T**	**-503,186.56**		
RXFR	Transfer (Regular)	83,167.79	0.00	
WARR	Warrants	7,218.86	0.00	
				-412,799.91
FEA0301	**ABE-Grant-01**	**-722,329.18**		
RCPT	Receipt	0.00	1,767,883.03	
RXFR	Transfer (Regular)	436,224.14	38,030.61	
WARR	Warrants	2,008,222.97	0.00	
				-83,795.71
FEA0501	**AmeriCorps-Higher Ed**	**-5,807.16**		
RCPT	Receipt	0.00	12,243.18	
WARR	Warrants	18,050.34	0.00	
				0.00
FEA0601	**TANF Grant DWS Adult Educa**	**-455,388.48**		
RCPT	Receipt	0.00	1,152,758.71	
RXFR	Transfer (Regular)	20,136.87	0.00	
WARR	Warrants	1,499,308.71	0.00	
				-88,701.61
FEB0200	**AR Deaf School-6B Passthrou**	**-45,083.10**		
RXFR	Transfer (Regular)	15,000.00	52,570.00	
WARR	Warrants	78,855.00	0.00	
				-3,798.10
FEB0500	**Deaf Sch-Medicaid Provider Pı**	**-490,747.59**		
FORG	Forgery	0.00	35.00	
RCPT	Receipt	0.00	58,736.29	
RXFR	Transfer (Regular)	143,069.56	151,235.04	
WARR	Warrants	127,751.43	0.00	
				-429,932.93
FEB1300	**ARS-VR Vendor (0513)**	**-87,544.52**		
WARR	Warrants	24,952.00	0.00	
				-62,592.52
FEB1400	**Small Misc Grants (0513)**	**0.00**		
RCPT	Receipt	0.00	4,500.00	
RXFR	Transfer (Regular)	0.00	12,399.96	
WARR	Warrants	4,854.87	0.00	
				-12,045.09
FEB1500	**ASD Federal Title I (0513)**	**-39,414.15**		
RXFR	Transfer (Regular)	43,489.72	134,550.76	
WARR	Warrants	53,696.28	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-76,778.91
FEB1600	**ASD Federal Preschool (0513)**	**0.00**		
RXFR	Transfer (Regular)	737.32	1,974.94	
WARR	Warrants	1,237.62	0.00	
				0.00
FEC0400	**Blind School-Chapter II**	**-858,848.74**		
RCPT	Receipt	0.00	18,592.76	
RXFR	Transfer (Regular)	28.48	99,274.20	
WARR	Warrants	136,059.81	0.00	
				-840,627.41
FEC0600	**Blind School-6B Passthrough**	**-71,257.14**		
WARR	Warrants	52,892.75	0.00	
				-18,364.39
FEC1100	**School for Blind-Federal Oper**	**-32,706.70**		
RXFR	Transfer (Regular)	15,028.49	83,392.36	
WARR	Warrants	59,385.18	0.00	
				-41,685.39
FEC1200	**School for Blind-Fed Preschoc**	**-10,081.96**		
RXFR	Transfer (Regular)	5,075.00	0.00	
				-5,006.96
FEC1300	**School for the Blind CARES 5**	**-36,845.56**		
RXFR	Transfer (Regular)	12,934.20	25,868.40	
WARR	Warrants	26,396.09	0.00	
				-23,383.67
FEE0359	**ADE NAEP 03**	**-585,997.32**		
RCPT	Receipt	0.00	40,241.00	
RXFR	Transfer (Regular)	5,676.23	0.00	
WARR	Warrants	5,399.14	0.00	
				-615,162.95
FEE1904	**Sped CAYSI 2019 (0500)**	**-2,859.42**		
RCPT	Receipt	0.00	41,257.94	
RXFR	Transfer (Regular)	44,973.52	5,264.78	
WARR	Warrants	4,400.00	0.00	
				-8.62
FEE2009	**Elem & Secnd Ed-Refunds to F**	**-45,166.69**		
RCPT	Receipt	0.00	1,152.20	
RXFR	Transfer (Regular)	3,636.00	192,652.73	
WARR	Warrants	233,148.24	0.00	
				-2,187.38
FEE2027	**ADE NCES**	**-9,212.67**		
WARR	Warrants	5,608.80	0.00	
				-3,603.87
FEE203Z	**ADE- Federal Operations**	**-18,196.01**		
RXFR	Transfer (Regular)	723,086.56	718,145.07	
				-13,254.52
FEE2062	**STOP School Violence 2020 05**	**-38,006.16**		
RCPT	Receipt	0.00	30,250.00	
WARR	Warrants	68,256.16	0.00	
				0.00
FEE2072	**CARES-Elemen & Sec Educati**	**-5,162.26**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	314.50	
RXFR	Transfer (Regular)	5,162.26	0.00	
				-314.50
FEE2082	**Lead Testing 2020 (0500)**	**-64.26**		
RCPT	Receipt	0.00	2,000.00	
RXFR	Transfer (Regular)	64.26	0.00	
WARR	Warrants	2,000.00	0.00	
				0.00
FEE2091	**CARES Gov Emerg Education**	**-186,301.33**		
RXFR	Transfer (Regular)	186,301.33	0.00	
				0.00
FEE2113	**SpecEd StProgDev 2021 (0500**	**0.00**		
RCPT	Receipt	0.00	83,329.16	
WARR	Warrants	83,329.16	0.00	
				0.00
FEE2141	**CSH COVID2a-2022 (0500)**	**0.00**		
RCPT	Receipt	0.00	20,996.07	
WARR	Warrants	20,996.07	0.00	
				0.00
FEE2143	**CARES-Elem & Sec Educat Fu**	**-421,414.15**		
RCPT	Receipt	0.00	21,102,519.18	
RXFR	Transfer (Regular)	3,162,335.02	12,934.20	
WARR	Warrants	18,374,532.51	0.00	
				0.00
FEE2153	**CARES - Govern Emerg Ed Fu**	**-56,420.30**		
DXFR	Transfer (Deduction)	0.00	940.67	
RCPT	Receipt	0.00	4,664,778.82	
RXFR	Transfer (Regular)	2,955,770.01	0.00	
WARR	Warrants	1,761,958.01	0.00	
				-4,411.77
FEE2163	**Governors Emerg Ed Fund2 E**	**0.00**		
DXFR	Transfer (Deduction)	0.00	317.68	
RCPT	Receipt	0.00	6,086,856.07	
RXFR	Transfer (Regular)	6,431,295.68	2,750,000.00	
WARR	Warrants	2,405,878.07	0.00	
				0.00
FEE2206	**Migrant - 2022 (0500)**	**0.00**		
RCPT	Receipt	0.00	4,500.00	
WARR	Warrants	4,500.00	0.00	
				0.00
FEE2217	**Aware AR 22**	**0.00**		
RCPT	Receipt	0.00	47,328.66	
WARR	Warrants	23,664.33	0.00	
				-23,664.33
FEE2223	**Homeless 2022**	**0.00**		
RCPT	Receipt	0.00	30,707.01	
WARR	Warrants	30,707.01	0.00	
				0.00
FEE2226	**Migrant 2022**	**0.00**		
RCPT	Receipt	0.00	769,250.12	
WARR	Warrants	769,250.12	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
FEE2231	**SpecEd 2022**	**-127,111.94**		
RCPT	Receipt	0.00	411,712.70	
RXFR	Transfer (Regular)	1,692.74	1,692.74	
WARR	Warrants	538,824.64	0.00	
				0.00
FEE2232	**SpEdPre 2022**	**-737.72**		
RCPT	Receipt	0.00	41,375.13	
RXFR	Transfer (Regular)	1,071.74	0.00	
WARR	Warrants	41,041.11	0.00	
				0.00
FEE2235	**Title I 2022**	**0.00**		
RCPT	Receipt	0.00	2,552,866.87	
RXFR	Transfer (Regular)	27,262.38	0.00	
WARR	Warrants	2,577,575.68	0.00	
				51,971.19
FEE2239	**N&D 2022**	**0.00**		
RCPT	Receipt	0.00	104,812.37	
RXFR	Transfer (Regular)	104,812.37	0.00	
				0.00
FEE2248	**SURV - 22**	**-109.26**		
RCPT	Receipt	0.00	3,289.68	
RXFR	Transfer (Regular)	109.26	0.00	
				-3,289.68
FEE2252	**Title IIA 2022**	**0.00**		
RCPT	Receipt	0.00	370,386.73	
RXFR	Transfer (Regular)	0.00	340,042.13	
WARR	Warrants	710,428.86	0.00	
				0.00
FEE2254	**21CCLC 2022**	**-39,342.91**		
RCPT	Receipt	0.00	1,533,614.83	
RXFR	Transfer (Regular)	0.00	105,604.57	
WARR	Warrants	1,678,562.31	0.00	
				0.00
FEE2256	**Rural Ed 2022**	**0.00**		
RCPT	Receipt	0.00	26,537.41	
WARR	Warrants	26,537.41	0.00	
				0.00
FEE2257	**Assess 2022**	**0.00**		
RCPT	Receipt	0.00	847,470.00	
WARR	Warrants	847,470.00	0.00	
				0.00
FEE2258	**Title III 2022**	**0.00**		
RCPT	Receipt	0.00	182,606.87	
WARR	Warrants	182,606.87	0.00	
				0.00
FEE2261	**Title IV 2022**	**0.00**		
RCPT	Receipt	0.00	461,341.43	
WARR	Warrants	461,341.43	0.00	
				0.00

Fund Transaction by Type

Start Date:7/1/23 End Date:12/31/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FEE2315	**CSH - 2023 (0500)**	**-2,318.03**		
RCPT	Receipt	0.00	8,128.73	
RXFR	Transfer (Regular)	3,674.07	577.24	
WARR	Warrants	7,349.93	0.00	
				0.00
FEE2317	**AWARE AR 2023 (0500)**	**-39,551.59**		
RCPT	Receipt	0.00	272,382.68	
WARR	Warrants	311,934.27	0.00	
				0.00
FEE2323	**Homeless Educ 2023 (0500)**	**-1,735.74**		
RCPT	Receipt	0.00	306,943.97	
RXFR	Transfer (Regular)	38,332.26	4,881.76	
WARR	Warrants	275,229.21	0.00	
				0.00
FEE2326	**Migrant Educ 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	1,757,416.49	
WARR	Warrants	1,757,416.49	0.00	
				0.00
FEE2331	**Spec Educ 2023 (0500)**	**-171,593.48**		
RCPT	Receipt	0.00	31,786,630.39	
RXFR	Transfer (Regular)	151,119.80	1,692.74	
WARR	Warrants	31,808,796.81	0.00	
				0.00
FEE2332	**SpecEd Presch 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	697,750.78	
RXFR	Transfer (Regular)	403.60	0.00	
WARR	Warrants	697,347.18	0.00	
				0.00
FEE2335	**Title i 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	52,394,775.28	
RXFR	Transfer (Regular)	64,155.55	0.00	
WARR	Warrants	52,330,719.73	0.00	
				100.00
FEE2339	**Title i Negl&Delinq 2023 (0500**	**0.00**		
RCPT	Receipt	0.00	178,781.71	
RXFR	Transfer (Regular)	345,869.17	167,978.86	
WARR	Warrants	891.40	0.00	
				0.00
FEE2348	**CDC Surveillance 2023 (0500)**	**-156.96**		
RCPT	Receipt	0.00	797.74	
RXFR	Transfer (Regular)	129.64	0.00	
WARR	Warrants	659.55	0.00	
				-165.51
FEE2351	**AWARE 2.0 Arkansas 2023 (05**	**0.00**		
RCPT	Receipt	0.00	525,474.56	
WARR	Warrants	525,474.56	0.00	
				0.00
FEE2352	**Title IIA 2023 (0500)**	**-166,563.38**		
RCPT	Receipt	0.00	7,030,219.11	
RXFR	Transfer (Regular)	342,850.51	0.00	
WARR	Warrants	6,853,931.98	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
FEE2354	**21CCLC 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	2,351,263.78	
RXFR	Transfer (Regular)	106,005.40	0.00	
WARR	Warrants	2,245,258.38	0.00	
				0.00
FEE2356	**Rural Educ 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	848,309.82	
WARR	Warrants	848,309.82	0.00	
				0.00
FEE2357	**Assessment 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	847,470.12	
WARR	Warrants	847,470.12	0.00	
				0.00
FEE2358	**Title III 2023 (0500)**	**-0.10**		
RCPT	Receipt	0.00	1,156,339.58	
WARR	Warrants	1,156,339.68	0.00	
				0.00
FEE2361	**Title IV 2023 (0500)**	**-6,170.31**		
RCPT	Receipt	0.00	3,181,677.77	
RXFR	Transfer (Regular)	10,000.00	0.00	
WARR	Warrants	3,177,848.08	0.00	
				0.00
FEE2369	**Special Education MIDAS 2023**	**0.00**		
RCPT	Receipt	0.00	120,631.05	
WARR	Warrants	120,631.05	0.00	
				0.00
FEE2370	**Title IV CIG 2023**	**0.00**		
RCPT	Receipt	0.00	1,284,934.88	
WARR	Warrants	1,284,934.88	0.00	
				0.00
FEE2426	**Migrant 2024**	**0.00**		
RADJ	Receipt Adjustment	41,992.05	41,992.05	
RCPT	Receipt	0.00	301,674.87	
WARR	Warrants	301,674.86	0.00	
				-0.01
FEE2431	**SpecEd 2024**	**0.00**		
RCPT	Receipt	0.00	28,201,039.03	
RXFR	Transfer (Regular)	741,438.92	1.71	
WARR	Warrants	29,297,709.28	0.00	
				1,838,107.46
FEE2432	**SpEdPre 2024**	**0.00**		
RADJ	Receipt Adjustment	496,850.40	496,850.40	
RCPT	Receipt	0.00	1,997,920.94	
WARR	Warrants	1,997,920.94	0.00	
				0.00
FEE2435	**Title I 2024**	**0.00**		
RCPT	Receipt	0.00	26,383,462.82	
RXFR	Transfer (Regular)	5,869.79	0.00	
WARR	Warrants	26,450,156.81	0.00	
				72,563.78

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FEE2439	**N&D 2024**	**0.00**		
RCPT	Receipt	0.00	47,269.88	
WARR	Warrants	47,269.88	0.00	
				0.00
FEE2443	**CSH 2024**	**0.00**		
RCPT	Receipt	0.00	92,611.04	
RXFR	Transfer (Regular)	60,535.36	0.00	
WARR	Warrants	24,145.64	0.00	
				-7,930.04
FEE2448	**SURV 2024**	**0.00**		
RCPT	Receipt	0.00	2,750.00	
WARR	Warrants	2,750.00	0.00	
				0.00
FEE2451	**Aware2 2024**	**0.00**		
RCPT	Receipt	0.00	177,517.56	
WARR	Warrants	177,517.56	0.00	
				0.00
FEE2452	**Title IIA 2024**	**0.00**		
RADJ	Receipt Adjustment	930,046.95	930,046.95	
RCPT	Receipt	0.00	2,871,439.07	
RXFR	Transfer (Regular)	552.02	0.00	
WARR	Warrants	2,870,277.10	0.00	
				-609.95
FEE2456	**Rural Ed 2024**	**0.00**		
RADJ	Receipt Adjustment	375,542.69	375,542.69	
RCPT	Receipt	0.00	1,420,093.98	
WARR	Warrants	1,420,093.98	0.00	
				0.00
FEE2458	**Title III 2024**	**0.00**		
RADJ	Receipt Adjustment	251,528.81	251,528.81	
RCPT	Receipt	0.00	751,750.63	
WARR	Warrants	751,750.63	0.00	
				0.00
FEE2461	**Title IV 2024**	**0.00**		
RADJ	Receipt Adjustment	418,590.05	418,590.05	
RCPT	Receipt	0.00	1,326,487.36	
RXFR	Transfer (Regular)	10,000.00	0.00	
WARR	Warrants	1,316,487.36	0.00	
				0.00
FEE9923	**Homeless 2020**	**-253.96**		
RXFR	Transfer (Regular)	253.96	0.00	
				0.00
FEE9927	**AR Literacy-2020 (0500)**	**-131.08**		
RCPT	Receipt	0.00	4,867,194.83	
RXFR	Transfer (Regular)	131.08	0.00	
WARR	Warrants	4,867,194.83	0.00	
				0.00
FEE9999	**Federal Com Adm 04**	**-22,844.74**		
RCPT	Receipt	0.00	574,801.56	
RXFR	Transfer (Regular)	369,531.16	18.39	
WARR	Warrants	306,845.58	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				78,712.05
FEECARE	**COVID Emergency Leave-2021**	**0.00**		
RXFR	Transfer (Regular)	7,272.00	7,272.00	
				0.00
FEF0100	**Child Care Dev Discr**	**0.00**		
RCPT	Receipt	0.00	10,283,442.44	
RXFR	Transfer (Regular)	2,612,742.32	19,996.01	
WARR	Warrants	7,358,224.06	0.00	
				-332,472.07
FEF0110	**Child Care Development-Mand**	**0.00**		
COFF	Checks Charged Off	6,054.00	0.00	
RCPT	Receipt	0.00	33,749,079.72	
RXFR	Transfer (Regular)	2,500,870.88	19,817,102.68	
WARR	Warrants	47,454,700.48	0.00	
				-3,604,557.04
FEF0140	**CRRSA CCDF Block**	**0.00**		
RXFR	Transfer (Regular)	0.00	10,321,739.16	
WARR	Warrants	10,196,969.16	0.00	
				-124,770.00
FEF0160	**Preschool Development**	**0.00**		
RCPT	Receipt	0.00	846,129.43	
RXFR	Transfer (Regular)	0.00	30,903.00	
WARR	Warrants	687,253.38	0.00	
				-189,779.05
FEF0170	**Headstart**	**0.00**		
RCPT	Receipt	0.00	33,761.34	
RXFR	Transfer (Regular)	0.00	29,801.96	
WARR	Warrants	63,563.30	0.00	
				0.00
FEF0180	**Early Headstart**	**0.00**		
RCPT	Receipt	0.00	1,539,355.30	
RXFR	Transfer (Regular)	73,982.96	13,331.94	
WARR	Warrants	1,415,913.59	0.00	
				-62,790.69
FEF0190	**CACFP Sponsor Admin**	**0.00**		
RCPT	Receipt	0.00	10,606.40	
				-10,606.40
FEF0200	**Child Care Food Prog**	**0.00**		
RCPT	Receipt	0.00	370,847.06	
RXFR	Transfer (Regular)	754,984.12	1,415,377.18	
WARR	Warrants	1,347,787.00	0.00	
				316,546.88
FEF0210	**Child Care Food Program Adm**	**0.00**		
RCPT	Receipt	0.00	26,655,946.30	
RXFR	Transfer (Regular)	945,820.23	45,716.37	
WARR	Warrants	25,731,670.75	0.00	
				-24,171.69
FEF0220	**CNP CACFP Cash in Lieu**	**0.00**		
RCPT	Receipt	0.00	1,206,780.89	
WARR	Warrants	1,204,312.91	0.00	
				-2,467.98

Fund Transaction by Type

Start Date:7/1/23 End Date:12/31/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FEF0240	**Supply Chain**	**0.00**		
RCPT	Receipt	0.00	102,366.64	
WARR	Warrants	102,366.64	0.00	
				0.00
FEF0250	**SNAP TEFAP**	**0.00**		
RCPT	Receipt	0.00	67,478.00	
WARR	Warrants	54,553.00	0.00	
				-12,925.00
FEF0260	**CAP TEFAP**	**0.00**		
RCPT	Receipt	0.00	396,990.62	
RXFR	Transfer (Regular)	34,580.00	29,460.00	
WARR	Warrants	333,778.41	0.00	
				-58,092.21
FEF0269	**CCC TEFAP**	**0.00**		
RADJ	Receipt Adjustment	210,000.00	210,000.00	
RCPT	Receipt	0.00	210,000.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	210,000.00	210,000.00	
WARR	Warrants	122,369.15	0.00	
				-87,630.85
FEF0270	**TEFAP Farm Bill Food Bank**	**0.00**		
RCPT	Receipt	0.00	16,924.99	
WARR	Warrants	16,924.99	0.00	
				0.00
FEF0280	**CAP Commodity Supplement**	**0.00**		
RCPT	Receipt	0.00	566,279.35	
RXFR	Transfer (Regular)	37,501.90	37,501.90	
WARR	Warrants	506,517.95	0.00	
				-59,761.40
FEF0290	**USDA-Local Food for Schools**	**0.00**		
RADJ	Receipt Adjustment	255,234.00	255,234.00	
RCPT	Receipt	0.00	1,622,672.00	
RXFR	Transfer (Regular)	20,885.50	26,005.50	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	255,234.00	255,234.00	
WARR	Warrants	996,903.46	0.00	
				-630,888.54
FEF0520	**Title VI-C**	**0.00**		
RXFR	Transfer (Regular)	766,840.84	2,639,547.31	
WARR	Warrants	1,699,247.13	0.00	
				-173,459.34
FEL0100	**AR St Library-LSTA**	**-87.39**		
RCPT	Receipt	0.00	1,227,000.00	
RXFR	Transfer (Regular)	128,224.83	0.00	
WARR	Warrants	1,007,506.26	0.00	
				-91,356.30
FEL0200	**St Library LSTA 2002 Award**	**-10,011.34**		
RCPT	Receipt	0.00	81,764.94	
RXFR	Transfer (Regular)	51,945.10	0.83	
WARR	Warrants	39,832.01	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FEL0300	**LSTA CARES Act State Grants**	**-0.83**		
RXFR	Transfer (Regular)	0.83	0.00	
				0.00
FEV0100	**Fed Vocational Ed-Oprs**	**-656.25**		
RCPT	Receipt	0.00	34,567.55	
RXFR	Transfer (Regular)	0.00	6,175.20	
WARR	Warrants	41,399.00	0.00	
				0.00
FEV0123	**Perkins 2023 (0590)**	**-91,528.52**		
RCPT	Receipt	0.00	2,412,022.33	
RXFR	Transfer (Regular)	67,937.74	0.38	
WARR	Warrants	2,435,613.49	0.00	
				0.00
FEV0124	**Perkins 2024**	**0.00**		
RCPT	Receipt	0.00	4,803,065.73	
RXFR	Transfer (Regular)	519,470.46	0.66	
WARR	Warrants	4,283,593.95	0.00	
				-1.98
FEV0900	**TANF from DWS for JAG ACT2**	**-37,769.00**		
RCPT	Receipt	0.00	427,743.89	
RXFR	Transfer (Regular)	360,840.04	374,395.58	
WARR	Warrants	452,411.47	0.00	
				-26,656.96
FEV1000	**CTE Operations Holding**	**-80.06**		
RXFR	Transfer (Regular)	1.04	1.04	
				-80.06
FEW0101	**Fed Vet Approving**	**-620,316.46**		
RCPT	Receipt	0.00	174,019.57	
RXFR	Transfer (Regular)	140,747.42	552.39	
WARR	Warrants	26,917.68	0.00	
				-627,223.32
FFA3561	**AR Agri Dept L/P National Anir**	**-278,498.23**		
RCPT	Receipt	0.00	10,508.79	
RXFR	Transfer (Regular)	71.81	0.00	
				-288,935.21
FFA3564	**AR Agri L/P NPIP/LPAI**	**-167,430.73**		
RCPT	Receipt	0.00	59,662.99	
RXFR	Transfer (Regular)	92,364.71	0.00	
WARR	Warrants	11,501.48	0.00	
				-123,227.53
FFA9901	**DFA US Dept Agri Econ Assts**	**-20,428.60**		
RCPT	Receipt	0.00	603,880.70	
RXFR	Transfer (Regular)	141,813.48	0.00	
WARR	Warrants	402,597.72	0.00	
				-79,898.10
FHA1001	**Federal Indirect Cost**	**-4,569,188.35**		
RXFR	Transfer (Regular)	160,996.34	953,256.34	
WARR	Warrants	22,068.98	0.00	
				-5,339,379.37
FHB203Z	**Federal School Food Holding**	**-24,665.12**		
RXFR	Transfer (Regular)	0.00	206,438.47	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	231,103.59	0.00	
				0.00
FHB2213	**CN Meals 2022**	**-204,238.60**		
RCPT	Receipt	0.00	3,434.28	
RXFR	Transfer (Regular)	204,238.60	0.00	
				-3,434.28
FHB2214	**CN SAE 2022**	**0.00**		
RXFR	Transfer (Regular)	2,137.48	2,137.48	
				0.00
FHB2217	**CN Supply Chain Asst -2022**	**0.00**		
RCPT	Receipt	0.00	38,436.79	
				-38,436.79
FHB2219	**CN FFVP 2022**	**-62.39**		
RXFR	Transfer (Regular)	62.39	0.00	
				0.00
FHB2313	**Child Meals 2023 (0500)**	**-1,589.33**		
RCPT	Receipt	0.00	60,024,453.51	
WARR	Warrants	60,026,042.84	0.00	
				0.00
FHB2314	**CN St Admin Expense 2023 (0**	**-41,709.60**		
RCPT	Receipt	0.00	960,496.47	
RXFR	Transfer (Regular)	779,162.13	0.00	
WARR	Warrants	163,460.22	0.00	
				-59,583.72
FHB2317	**CN Supply Chain Asstance 20**	**0.00**		
RCPT	Receipt	0.00	13,342,035.59	
WARR	Warrants	13,327,930.94	0.00	
				-14,104.65
FHB2319		**0.00**		
RCPT	Receipt	0.00	681,755.74	
WARR	Warrants	681,755.74	0.00	
				0.00
FHB2413	**CN Meals 2024**	**0.00**		
RCPT	Receipt	0.00	50,425,524.70	
WARR	Warrants	50,419,515.78	0.00	
				-6,008.92
FHB2414	**CN SAE 2024**	**0.00**		
RCPT	Receipt	0.00	237,042.34	
RXFR	Transfer (Regular)	269,608.68	44,812.16	
WARR	Warrants	12,100.00	0.00	
				-145.82
FHB2419	**CN FFVP 2024**	**0.00**		
RCPT	Receipt	0.00	454,327.03	
WARR	Warrants	454,327.03	0.00	
				0.00
FHCCAR1	**Rise&Shine Learning Loss CA**	**-685,905.76**		
RCPT	Receipt	0.00	677.40	
RXFR	Transfer (Regular)	109,784.56	1,369,487.14	
WARR	Warrants	1,931,346.44	0.00	
				-14,939.30

Fund Transaction by Type

Start Date:7/1/23 End Date:12/31/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FHH0410	**DAH-NHC Fed Dev (0865)**	**-724,764.92**		
RCPT	Receipt	0.00	1,346,854.96	
RXFR	Transfer (Regular)	24,803.02	0.00	
WARR	Warrants	62,337.96	0.00	
				-1,984,478.90
FHH1721	**DAH Arts Council Fed Prog 08**	**-21,350.00**		
WARR	Warrants	21,200.00	0.00	
				-150.00
FHH1723	**DHA-Arts Council Fed Prog FY**	**-72,727.04**		
RCPT	Receipt	0.00	487,553.95	
RXFR	Transfer (Regular)	13,116.69	0.00	
WARR	Warrants	516,061.71	0.00	
				-31,102.59
FHH1724	**DAH Arts Council-Federal Pro**	**0.00**		
RCPT	Receipt	0.00	300,000.00	
WARR	Warrants	97,881.00	0.00	
				-202,119.00
FHP1522	**FY22 HPP Plan Grant**	**-10,597.60**		
RXFR	Transfer (Regular)	10,597.60	0.00	
				0.00
FHP1523	**DAH-Histor Presv Fef Prog FY**	**-293,316.33**		
RXFR	Transfer (Regular)	148,291.12	0.00	
WARR	Warrants	145,025.21	0.00	
				0.00
FHP1524	**FY24 HPP Plan Grant**	**0.00**		
RCPT	Receipt	0.00	330,000.00	
RXFR	Transfer (Regular)	200,247.40	20,031.68	
WARR	Warrants	39,154.93	0.00	
				-110,629.35
FID0500	**SHIIP ACL (0425)**	**-8,657.02**		
RCPT	Receipt	0.00	477,092.69	
RXFR	Transfer (Regular)	148,143.17	3,444.15	
WARR	Warrants	314,983.18	0.00	
				-26,067.51
FID0601	**MIPPA Priority 1 for SHIPS**	**-6,680.95**		
RCPT	Receipt	0.00	151,145.63	
WARR	Warrants	112,617.37	0.00	
				-45,209.21
FID0602	**MIPPA Priority 2 for AAAs**	**0.00**		
RCPT	Receipt	0.00	93,725.23	
WARR	Warrants	91,924.35	0.00	
				-1,800.88
FID0603	**MIPPA Priority 3 for ADRCs**	**-1,315.59**		
RCPT	Receipt	0.00	32,791.12	
WARR	Warrants	33,495.44	0.00	
				-611.27
FID0800	**MarketplaceStabilzation-0425**	**-0.02**		
RCPT	Receipt	0.00	51,623.81	
RXFR	Transfer (Regular)	44,774.31	0.00	
WARR	Warrants	6,457.03	0.00	

Fund Transaction by Type

Start Date:7/1/23 End Date:12/31/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-392.49
FID1600	**AID-Senior Medicaid Patrol SM**	**0.00**		
RCPT	Receipt	0.00	58,838.37	
RXFR	Transfer (Regular)	30,188.39	0.00	
WARR	Warrants	24,171.76	0.00	
				-4,478.22
FIGS000	**DFA IGS Fed Grants**	**-20,989.94**		
RCPT	Receipt	0.00	48,443.44	
RXFR	Transfer (Regular)	47,544.78	45.90	
WARR	Warrants	891.21	0.00	
				-21,043.29
FIGS001	**DFA IGS JAG TRUST FUND**	**-3,092,508.74**		
DXFR	Transfer (Deduction)	0.00	50,779.48	
RCPT	Receipt	0.00	132,178.73	
RXFR	Transfer (Regular)	154,240.68	0.08	
WARR	Warrants	320,172.78	0.00	
				-2,801,053.57
FIGS003	**Project Safe Neighborhood We**	**-128.28**		
RCPT	Receipt	0.00	15,143.37	
RXFR	Transfer (Regular)	3,059.61	535.77	
WARR	Warrants	12,592.82	0.00	
				-154.99
FIGS004	**Project Safe Neighborhood Ea**	**-741.11**		
RCPT	Receipt	0.00	8,221.42	
RXFR	Transfer (Regular)	6,469.25	45.86	
WARR	Warrants	1,771.35	0.00	
				-767.79
FIGS005	**Comprehensive Opiod Abuse I**	**-44,358.79**		
RCPT	Receipt	0.00	506,167.16	
RXFR	Transfer (Regular)	41,045.47	0.13	
WARR	Warrants	478,161.76	0.00	
				-31,318.85
FIGS006	**CoronavirusEmerSupplProg**	**-1,666,297.32**		
DXFR	Transfer (Deduction)	0.00	28,054.96	
				-1,694,352.28
FII0900	**Infastructure Inv & Jobs-ARDC**	**-30,356,277.74**		
RXFR	Transfer (Regular)	47,751,189.93	373,143,487.09	
WARR	Warrants	352,922,009.12	0.00	
				-2,826,565.78
FII4000	**IIJA Nursery&Tree Orch Impro**	**-74,724.61**		
RADJ	Receipt Adjustment	3,474.02	3,474.02	
RCPT	Receipt	0.00	3,474.02	
RXFR	Transfer (Regular)	0.00	683.66	
WARR	Warrants	78,868.74	0.00	
				-13.55
FII4001	**IIJA Forestry Div Fire Defense**	**0.00**		
RCPT	Receipt	0.00	1,887.23	
WARR	Warrants	1,887.23	0.00	
				0.00
FII4002	**IIJA Forestry Div Invasive Spe**	**0.00**		
RADJ	Receipt Adjustment	9,927.24	9,927.24	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	2,979.20	
WARR	Warrants	2,240.00	0.00	
				-739.20
FII4004	**IIJA Forest Div Forest Act Pln**	**0.00**		
RCPT	Receipt	0.00	277,963.29	
WARR	Warrants	277,963.29	0.00	
				0.00
FII4400	**OGC WELL PLUGGING BIL**	**0.00**		
RCPT	Receipt	0.00	895,970.04	
RXFR	Transfer (Regular)	82,595.30	82,595.30	
WARR	Warrants	895,970.04	0.00	
				0.00
FII4550	**IIJANatural Resource CWSRF**	**0.00**		
RCPT	Receipt	0.00	49,902.57	
WARR	Warrants	49,902.57	0.00	
				0.00
FII4551	**IIJA Natural Resource DWSRF**	**0.00**		
RCPT	Receipt	0.00	76,807.06	
WARR	Warrants	76,807.06	0.00	
				0.00
FII4553	**IIJA ANRC Dam Safety**	**-17,648.44**		
RCPT	Receipt	0.00	8,688.42	
RXFR	Transfer (Regular)	39,059.45	12,722.59	
				0.00
FII4556	**IIJA DW Lead Service Line**	**0.00**		
RCPT	Receipt	0.00	61,250.42	
WARR	Warrants	61,250.42	0.00	
				0.00
FII7900	**State Digital Equity Plan IIJA**	**0.00**		
RCPT	Receipt	0.00	24,328.10	
RXFR	Transfer (Regular)	205.37	0.00	
WARR	Warrants	12,731.30	0.00	
				-11,391.43
FII7901	**IIJA BROADBAND EQUITY AC**	**0.00**		
RCPT	Receipt	0.00	1,779,812.48	
RXFR	Transfer (Regular)	51,400.86	0.00	
WARR	Warrants	1,698,186.46	0.00	
				-30,225.16
FII9300	**Low-Income Home Energy Ass**	**-140,574.36**		
RCPT	Receipt	0.00	644,428.47	
RXFR	Transfer (Regular)	220,784.46	0.00	
WARR	Warrants	7,056.93	0.00	
				-557,161.44
FII9301	**Arkansas Weatherization Prog**	**-268,493.75**		
RCPT	Receipt	0.00	40,000.00	
WARR	Warrants	306,472.50	0.00	
				-2,021.25
FII9303	**EPA-IIJA Central Shared Plat**	**-13,150.54**		
RCPT	Receipt	0.00	10,290.48	
WARR	Warrants	12,028.68	0.00	
				-11,412.34

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FII9550	**MVC Tox 23 IIJA (0955)**	**-79,317.42**		
RCPT	Receipt	0.00	132,659.70	
RXFR	Transfer (Regular)	2,944.06	3,568.99	
WARR	Warrants	212,602.05	0.00	
				0.00
FII9551	**IIJA MVC Tox Testing 2024**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,944.06	
				-2,944.06
FII9600	**IIJA Hwy Safety 402**	**0.00**		
RCPT	Receipt	0.00	1,743,465.09	
RXFR	Transfer (Regular)	2,028,164.96	1,758,524.35	
WARR	Warrants	1,439,367.46	0.00	
				-34,457.02
FII9603	**IIJA Highway Safety 403 FARS**	**-8.91**		
RCPT	Receipt	0.00	54,803.45	
RXFR	Transfer (Regular)	111,138.45	64,205.37	
WARR	Warrants	6,770.37	0.00	
				-1,108.91
FII9605	**IIJA Highway Safety 405 (0960**	**-2,335.45**		
RCPT	Receipt	0.00	2,809,543.88	
RXFR	Transfer (Regular)	2,811,593.05	2,063,529.09	
WARR	Warrants	2,021,505.13	0.00	
				-42,310.24
FII9610	**IIJA Crash Recon 23Sect 405 A**	**0.00**		
RXFR	Transfer (Regular)	12,341.98	25,249.46	
WARR	Warrants	12,907.48	0.00	
				0.00
FII9626	**IIJA Crash Recon24 Sctn402&**	**0.00**		
RXFR	Transfer (Regular)	0.00	310.00	
WARR	Warrants	310.00	0.00	
				0.00
FII9627	**IIJA STEP 24 Section 402 & 40**	**0.00**		
RXFR	Transfer (Regular)	197,289.03	230,681.99	
WARR	Warrants	9,385.95	0.00	
				-24,007.01
FII9773	**IIJA STEP 23 Sect 402&405 Aw**	**-5.84**		
RXFR	Transfer (Regular)	629,211.10	634,918.80	
WARR	Warrants	5,665.33	0.00	
				-48.21
FII9780	**IIJAVideoStorage23 Sect405 9**	**0.00**		
RXFR	Transfer (Regular)	264,773.44	534,673.44	
WARR	Warrants	264,773.44	0.00	
				-5,126.56
FII9784	**IIJA E-Crash 23 Sect 405 Awar**	**0.00**		
RXFR	Transfer (Regular)	130,594.28	263,459.34	
WARR	Warrants	131,327.82	0.00	
				-1,537.24
FII9793	**IIJA E-Cite 23 Sect405Awards**	**0.00**		
RXFR	Transfer (Regular)	145,568.77	291,137.54	
WARR	Warrants	145,568.77	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
FII9950	**HMEP 22- IIJA (0995)**	**-20,340.22**		
RCPT	Receipt	0.00	100,015.79	
RXFR	Transfer (Regular)	12,051.18	0.00	
WARR	Warrants	117,813.26	0.00	
				9,508.43
FIT0101	**AR Agri Forest Rur Fire Equip**	**-86,590.77**		
RCPT	Receipt	0.00	7,590.89	
WARR	Warrants	74,744.16	0.00	
				-19,437.50
FIT0901	**AR Agri Dept Forest Fire Mitig**	**-1,412,830.64**		
RADJ	Receipt Adjustment	157,559.52	157,559.52	
RCPT	Receipt	0.00	13,456.73	
RXFR	Transfer (Regular)	0.00	301.95	
WARR	Warrants	16,107.12	0.00	
				-1,410,482.20
FIT1201	**AR Agri Dept Forestry Nat'l Fir**	**-219,493.60**		
RCPT	Receipt	0.00	108,188.11	
RXFR	Transfer (Regular)	63,691.05	90.91	
WARR	Warrants	70,731.82	0.00	
				-193,349.75
FIT1501	**AR Agri Forestry Pine Beetle F**	**-174,394.83**		
RCPT	Receipt	0.00	135,883.16	
WARR	Warrants	100,182.50	0.00	
				-210,095.49
FIT1901	**Agri AFC Silvicultural Non Poi**	**-24,528.84**		
WARR	Warrants	1,643.78	0.00	
				-22,885.06
FJD0300	**Jud Dept Fed-1JS AV Mediatio**	**-8,762.39**		
RCPT	Receipt	0.00	61,194.32	
RXFR	Transfer (Regular)	26,264.68	0.00	
WARR	Warrants	28,802.03	0.00	
				-14,890.00
FJD0600	**Jud Dept Fed Trng Research**	**-122,789.20**		
RCPT	Receipt	0.00	150,201.24	
RXFR	Transfer (Regular)	88,502.27	0.00	
WARR	Warrants	174,400.45	0.00	
				-10,087.72
FJD1500	**CaseMgt CDLConvictionRep (**	**-31,578.42**		
RCPT	Receipt	0.00	143,208.62	
WARR	Warrants	132,352.00	0.00	
				-42,435.04
FJD2400	**Drug Court Enhance Grant 201**	**-31,239.21**		
RCPT	Receipt	0.00	178,431.39	
WARR	Warrants	208,645.90	0.00	
				-1,024.70
FJD2700	**Juvenile Drug Treat Court Pro**	**-24,587.46**		
RCPT	Receipt	0.00	38,551.70	
WARR	Warrants	37,684.30	0.00	
				-25,454.86

Fund Transaction by Type

Start Date:7/1/23 End Date:12/31/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FJD2800	**Adult & Veterans Drug Treat C**	**0.00**		
RCPT	Receipt	0.00	230,908.76	
WARR	Warrants	217,267.47	0.00	
				-13,641.29
FJD2900	**OJJDP Juvenile Reforms Gran**	**-0.03**		
RCPT	Receipt	0.00	65,980.85	
WARR	Warrants	59,791.05	0.00	
				-6,189.83
FJD3000	**BJA Vets Treat Court-Statewid**	**0.00**		
RCPT	Receipt	0.00	48,456.28	
WARR	Warrants	35,000.00	0.00	
				-13,456.28
FKA0000	**AR Emerg Mngt-Fed**	**0.00**		
RXFR	Transfer (Regular)	46,997.80	98,813.57	
				-51,815.77
FKA1908	**PDM19 (0995)**	**-1,518.51**		
RCPT	Receipt	0.00	36,631.13	
RXFR	Transfer (Regular)	2,268.43	3,296.00	
WARR	Warrants	37,374.11	0.00	
				-1,803.10
FKA2003	**HMEP 19 T&P (0995)**	**5,325.62**		
RCPT	Receipt	0.00	28,988.01	
RXFR	Transfer (Regular)	14,305.10	813.97	
WARR	Warrants	9,753.99	0.00	
				-417.27
FKA2005	**EMPG 20-S (0995)**	**0.00**		
RCPT	Receipt	0.00	13,974.37	
RXFR	Transfer (Regular)	0.55	0.55	
WARR	Warrants	13,974.37	0.00	
				0.00
FKA2006	**ODP 20 HSGP (0995)**	**-1,730.32**		
RCPT	Receipt	0.00	600,317.97	
RXFR	Transfer (Regular)	218,537.81	2,159.31	
WARR	Warrants	385,494.92	0.00	
				-174.87
FKA2007	**NSGP 20 (0995)**	**0.00**		
RCPT	Receipt	0.00	12,569.00	
WARR	Warrants	12,569.00	0.00	
				0.00
FKA2011	**PDM-C PJ20 (0995)**	**-132,040.63**		
RCPT	Receipt	0.00	35,033.25	
RXFR	Transfer (Regular)	37,904.15	658.40	
WARR	Warrants	10,994.25	0.00	
				-118,833.88
FKA2013	**HSGP 21 (0995)**	**-33,715.24**		
RCPT	Receipt	0.00	1,353,638.04	
RXFR	Transfer (Regular)	152,902.56	19,332.55	
WARR	Warrants	1,253,351.33	0.00	
				-431.94
FKA2102	**EMPG SOFT 21 (0995)**	**-143.92**		
RXFR	Transfer (Regular)	2,203.08	2,323.62	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-264.46
FKA2104	**NEHRP 21 (0995)**	**0.00**		
RCPT	Receipt	0.00	33,439.04	
WARR	Warrants	33,439.04	0.00	
				0.00
FKA2201	**NEHRP 22 (0995)**	**0.00**		
RCPT	Receipt	0.00	16,286.02	
RXFR	Transfer (Regular)	4,223.23	4,223.23	
WARR	Warrants	16,246.28	0.00	
				-39.74
FKA2202	**EMPG Locals 22 (0995)**	**0.00**		
RCPT	Receipt	0.00	394,041.05	
RXFR	Transfer (Regular)	283.45	0.00	
WARR	Warrants	389,859.95	0.00	
				-3,897.65
FKA2203	**EMPG SOFT 22 (0995)**	**-9,546.01**		
RCPT	Receipt	0.00	134,567.15	
RXFR	Transfer (Regular)	134,677.95	19,077.65	
WARR	Warrants	28,468.78	0.00	
				-44.08
FKA2204	**BRIC 20 (0995)**	**0.00**		
RCPT	Receipt	0.00	30,400.00	
WARR	Warrants	30,400.00	0.00	
				0.00
FKA2205	**BRIC 21 (0995)**	**0.00**		
RCPT	Receipt	0.00	38,800.03	
WARR	Warrants	38,800.03	0.00	
				0.00
FKA2206	**HSGP 22 (0995)**	**-18,427.99**		
RCPT	Receipt	0.00	643,152.54	
RXFR	Transfer (Regular)	160,616.66	5,298.48	
WARR	Warrants	504,969.10	0.00	
				-1,293.25
FKA2207	**NSGP 22 (0995)**	**0.00**		
RCPT	Receipt	0.00	9,071.58	
RXFR	Transfer (Regular)	0.00	0.02	
WARR	Warrants	971.58	0.00	
				-8,100.02
FKM5000	**DEV DIS COUNCIL-FED (0610)**	**-15,804.57**		
RCPT	Receipt	0.00	511,414.86	
RXFR	Transfer (Regular)	150,570.41	13,044.85	
WARR	Warrants	376,910.64	0.00	
				-12,783.23
FLA1361	**BOMB Grant 20**	**-476.09**		
RXFR	Transfer (Regular)	0.00	607.23	
WARR	Warrants	1,083.32	0.00	
				0.00
FLA1363	**FUSION Center Grant 20**	**0.00**		
RXFR	Transfer (Regular)	356.82	7,136.02	
WARR	Warrants	6,779.20	0.00	
				0.00

Fund Transaction by Type

Start Date:7/1/23 End Date:12/31/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FLA1461	**Bomb 2021 (0960)**	**-1,892.00**		
RXFR	Transfer (Regular)	55,301.94	116,676.19	
WARR	Warrants	63,266.25	0.00	
				0.00
FLA1462	**SWAT 2021 (0960)**	**0.00**		
RXFR	Transfer (Regular)	0.00	16,034.81	
WARR	Warrants	10,583.32	0.00	
				-5,451.49
FLA1463	**Fusion 2021 (0960)**	**-270.44**		
RCPT	Receipt	0.00	2.94	
RXFR	Transfer (Regular)	8,227.32	24,408.60	
WARR	Warrants	15,316.29	0.00	
				-1,138.37
FLA1464	**Drone Project 2021**	**0.00**		
RXFR	Transfer (Regular)	0.00	18,740.00	
WARR	Warrants	18,740.00	0.00	
				0.00
FLA1561	**Bomb 22 (0960)**	**0.00**		
RXFR	Transfer (Regular)	57,672.36	115,344.72	
WARR	Warrants	57,672.36	0.00	
				0.00
FLA1562	**SWAT 22 (0960)**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,048.51	
				-2,048.51
FLA1563	**Fusion 22 (0960)**	**0.00**		
RXFR	Transfer (Regular)	15,532.02	36,494.92	
WARR	Warrants	20,572.50	0.00	
				-390.40
FLA1564	**Drone 22 (0960)**	**0.00**		
RXFR	Transfer (Regular)	33,889.91	72,544.33	
WARR	Warrants	38,615.10	0.00	
				-39.32
FLA8502	**ICAC 19**	**-717.12**		
RXFR	Transfer (Regular)	0.00	2,908.05	
WARR	Warrants	750.00	0.00	
				-2,875.17
FLA8503	**InternetCrime Against Child 22**	**-74,525.54**		
RCPT	Receipt	0.00	92,509.78	
RXFR	Transfer (Regular)	0.00	2,004.29	
WARR	Warrants	167,809.56	0.00	
				-1,230.05
FMD0000	**ADEM-Disaster Relief Fed**	**-119,228.44**		
RXFR	Transfer (Regular)	61,797.67	96,248.11	
				-153,678.88
FMD0905	**ADEM 1834 DR PA (0995)**	**-15,210.29**		
RXFR	Transfer (Regular)	15,210.29	0.00	
				0.00
FMD1101	**1975 Disaster Relief (0995)**	**-37.58**		
RXFR	Transfer (Regular)	82.45	44.87	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FMD1501	**Disaster Relief Pub Ass (0995)**	**0.00**		
RCPT	Receipt	0.00	71,736.28	
RXFR	Transfer (Regular)	154.79	0.00	
WARR	Warrants	33,816.09	0.00	
				-37,765.40
FMD1801	**4318 Disaster Rel Public Asst**	**-933.18**		
RCPT	Receipt	0.00	338,344.08	
RXFR	Transfer (Regular)	296,525.35	0.00	
WARR	Warrants	41,874.86	0.00	
				-877.05
FMD1802	**4318 Disaster Rel Haz Mitiga**	**0.00**		
RCPT	Receipt	0.00	225,000.00	
WARR	Warrants	225,000.00	0.00	
				0.00
FMD1901	**4441 Disaster Relief Pub Asst**	**-36,562.62**		
RCPT	Receipt	0.00	13,996,464.78	
RXFR	Transfer (Regular)	8,383.22	0.00	
WARR	Warrants	14,017,018.70	0.00	
				-7,625.48
FMD1902	**4441 Disaster Relief Haz Mitig**	**-3,806.70**		
RCPT	Receipt	0.00	112,014.10	
RXFR	Transfer (Regular)	77,799.72	13,593.53	
WARR	Warrants	49,651.80	0.00	
				-1,962.81
FMD2002	**4460 DR PA**	**-334.94**		
RCPT	Receipt	0.00	99,934.00	
RXFR	Transfer (Regular)	1,594.73	54.58	
WARR	Warrants	98,664.30	0.00	
				-64.49
FMD2003	**4518 DR PA (0995)**	**-1,753.45**		
RCPT	Receipt	0.00	82,404,236.84	
RXFR	Transfer (Regular)	241,695.46	38,998.14	
WARR	Warrants	82,202,986.95	0.00	
				-306.02
FMD2004	**4518 DR HM (0995)**	**0.00**		
RCPT	Receipt	0.00	23,190.44	
WARR	Warrants	23,190.44	0.00	
				0.00
FMD2005	**4544 DR PA (0995)**	**-335.24**		
RCPT	Receipt	0.00	490,447.04	
RXFR	Transfer (Regular)	2,650.37	2,334.33	
WARR	Warrants	490,447.04	0.00	
				-19.20
FMD2006	**4554 DR HM (0995)**	**0.00**		
RCPT	Receipt	0.00	3,848.14	
WARR	Warrants	3,848.14	0.00	
				0.00
FMD2008	**4556 DR PA (0995)**	**-437.99**		
RCPT	Receipt	0.00	977.98	
RXFR	Transfer (Regular)	1,308.57	46.61	
WARR	Warrants	132.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-22.01
FMD2009	**4556 DR HM (0995)**	**0.00**		
RCPT	Receipt	0.00	39,171.25	
RXFR	Transfer (Regular)	2,000.00	2,000.00	
WARR	Warrants	39,171.25	0.00	
				0.00
FMD2301	**4698 DR-PA (0995)**	**0.00**		
RCPT	Receipt	0.00	19,886,743.76	
RXFR	Transfer (Regular)	205,545.16	28,881.33	
WARR	Warrants	19,501,806.31	0.00	
				-208,273.62
FMD2303	**4700 DR-PA (0995)**	**-56.24**		
RCPT	Receipt	0.00	5,509,452.55	
RXFR	Transfer (Regular)	1,489.81	227.86	
WARR	Warrants	1,923,009.18	0.00	
				-3,585,237.66
FMD2305	**4698 DR-CC**	**0.00**		
RCPT	Receipt	0.00	58,651.85	
RXFR	Transfer (Regular)	58,651.85	0.00	
				0.00
FMD6500	**ADEM-PA ADM**	**0.00**		
RXFR	Transfer (Regular)	0.00	15,210.29	
				-15,210.29
FMF0300	**Fed-275 Trng Site**	**8,857,806.56**		
RCPT	Receipt	0.00	11,123,521.83	
RXFR	Transfer (Regular)	154,601.22	3,488,400.92	
TELL	Teller	0.00	7,432.22	
WARR	Warrants	9,795,202.27	0.00	
				4,188,255.08
FMF0700	**Fed-270 Trng Site**	**4,912,969.65**		
RCPT	Receipt	0.00	4,469,492.69	
RXFR	Transfer (Regular)	7,407,616.54	3,167,082.41	
WARR	Warrants	1,082,151.86	0.00	
				5,766,162.95
FMF2200	**Fed-Ft Chaffee Salary**	**1,678,369.24**		
RCPT	Receipt	0.00	1,587,001.09	
RXFR	Transfer (Regular)	2,295,167.97	1,183,161.27	
WARR	Warrants	340,633.77	0.00	
				1,544,008.62
FMF2300	**Fed-Ft Chaffee Exp**	**5,073,305.96**		
RCPT	Receipt	0.00	7,518,642.11	
RXFR	Transfer (Regular)	45,000.00	1,374,284.07	
WARR	Warrants	6,309,049.64	0.00	
				2,534,429.42
FMFHOLD	**FEDERAL HOLDING ACCOUN**	**-990,412.23**		
RCPT	Receipt	0.00	14,381,365.00	
RXFR	Transfer (Regular)	8,844,441.00	0.00	
				-6,527,336.23
FMG0100	**OMIG-Fed (0035)**	**-5,502.57**		
RXFR	Transfer (Regular)	4,464.62	0.00	
WARR	Warrants	1,037.95	0.00	

Fund Transaction by Type

Start Date:7/1/23 End Date:12/31/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
FMG0102	**DIG Fed Medicaid**	**0.00**		
RCPT	Receipt	0.00	1,757.83	
RXFR	Transfer (Regular)	214,998.35	307,117.45	
WARR	Warrants	83,486.25	0.00	
				-10,390.68
FMG0103	**Ent Fraud - Federal**	**0.00**		
RXFR	Transfer (Regular)	0.00	200,000.00	
				-200,000.00
FMG0200	**EnterpriseFraud (0035)**	**-200,000.00**		
RXFR	Transfer (Regular)	200,000.00	0.00	
				0.00
FNA2300	**DOL OSHA Fed Grant 03**	**-425,643.07**		
RCPT	Receipt	0.00	627,389.71	
RXFR	Transfer (Regular)	421,997.68	0.00	
WARR	Warrants	116,318.24	0.00	
				-514,716.86
FNA3300	**ADL MSHA Fed 03**	**-14,956.04**		
RCPT	Receipt	0.00	62,997.62	
RXFR	Transfer (Regular)	49,634.95	1,417.58	
WARR	Warrants	16,602.42	0.00	
				-13,133.87
FNA4300	**ADL BLS Fed 03**	**-48,035.42**		
RCPT	Receipt	0.00	61,651.26	
RXFR	Transfer (Regular)	53,594.92	1,685.30	
WARR	Warrants	5,599.40	0.00	
				-52,177.66
FPC1000	**VOCA/IGS Cert Facilty Dog Pr**	**-18,162.93**		
RXFR	Transfer (Regular)	65,162.89	98,172.27	
WARR	Warrants	18,875.14	0.00	
				-32,297.17
FPT0100	**PT-SCORP Oprs**	**-290,067.69**		
WARR	Warrants	5,781.77	0.00	
				-284,285.92
FPT0200	**PT-SCORP Grnts**	**-41.16**		
RCPT	Receipt	0.00	1,300,000.00	
WARR	Warrants	1,300,000.00	0.00	
				-41.16
FRP0230	**AOC ARP Case Management S**	**-1,563,984.76**		
RCPT	Receipt	0.00	356.98	
RXFR	Transfer (Regular)	0.00	7,765,839.58	
WARR	Warrants	8,449,752.41	0.00	
				-880,428.91
FRP0590	**ARPA Pros Coordinator Ex He**	**-14,016.48**		
RXFR	Transfer (Regular)	0.00	915,000.00	
WARR	Warrants	906,087.34	0.00	
				-22,929.14
FRP0800	**ARPA Joe Hogan Fish Hatchry**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,332,737.79	
WARR	Warrants	1,284,646.98	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-48,090.81
FRP3240	**ARPA Pub Defender Commiss**	**0.00**		
RXFR	Transfer (Regular)	1,251,923.16	1,252,763.05	
WARR	Warrants	839.89	0.00	
				0.00
FRP3854	**NLR Amer RescuePlan ACT 25**	**-7,853.27**		
WARR	Warrants	5,640.72	0.00	
				-2,212.55
FRP3950	**ARPA Home Assist Fund Prog**	**0.00**		
RCPT	Receipt	0.00	7,228,851.99	
WARR	Warrants	7,060,019.33	0.00	
				-168,832.66
FRP3951	**ARPA SSBCI Program**	**0.00**		
RCPT	Receipt	0.00	1,472,060.13	
WARR	Warrants	1,472,060.13	0.00	
				0.00
FRP3952	**ARPA HOME Program**	**0.00**		
RCPT	Receipt	0.00	106,784.12	
WARR	Warrants	106,784.12	0.00	
				0.00
FRP4250	**AID-State Exch Modern ARP**	**-5,532.10**		
RCPT	Receipt	0.00	9,550.45	
WARR	Warrants	15,082.55	0.00	
				0.00
FRP4251	**AID-PublicHealthWork Expan /**	**-4,049.78**		
RCPT	Receipt	0.00	1,525.00	
WARR	Warrants	2,608.41	0.00	
				-2,966.37
FRP5000	**DESE American Rescue Plan**	**-488,440.59**		
RCPT	Receipt	0.00	182,387,779.83	
RXFR	Transfer (Regular)	353,704.66	6,436,052.76	
WARR	Warrants	188,529,847.96	0.00	
				-428,720.56
FRP5001	**ARPA-Homeless (0500)**	**0.00**		
RCPT	Receipt	0.00	1,291,188.95	
WARR	Warrants	1,291,188.95	0.00	
				0.00
FRP5002	**ARPA-Emerg Asst Nonpublic S**	**0.00**		
RCPT	Receipt	0.00	1,975,141.21	
RXFR	Transfer (Regular)	2,750,000.00	3,680,978.00	
WARR	Warrants	2,906,119.21	0.00	
				0.00
FRP5003	**ARPA-Special Ed VI B**	**0.00**		
RCPT	Receipt	0.00	5,740,900.24	
RXFR	Transfer (Regular)	22,366.41	5,253.76	
WARR	Warrants	5,649,168.35	0.00	
				-74,619.24
FRP5004	**ARPA-Special Ed Preschool**	**0.00**		
RCPT	Receipt	0.00	113,118.73	
RXFR	Transfer (Regular)	550.46	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	112,568.27	0.00	
				0.00
FRP5005	**ARPA Title VI-C**	**0.00**		
RXFR	Transfer (Regular)	0.00	959.71	
				-959.71
FRP5007	**ARPA Local Food Purchase As**	**0.00**		
RADJ	Receipt Adjustment	551,208.00	551,208.00	
RCPT	Receipt	0.00	2,040,740.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	295,974.00	295,974.00	
WARR	Warrants	1,014,324.26	0.00	
				-1,026,415.74
FRP5008	**ARPA CCDF Block Grant**	**0.00**		
RCPT	Receipt	0.00	7,584,962.34	
RXFR	Transfer (Regular)	117,259.04	3,866,011.39	
WARR	Warrants	11,165,572.74	0.00	
				-168,141.95
FRP5009	**ARPA Stabilization**	**0.00**		
RCPT	Receipt	0.00	44,661.31	
RXFR	Transfer (Regular)	50,128.31	17,453,052.52	
WARR	Warrants	15,064,361.91	0.00	
				-2,383,223.61
FRP5100	**ARPA School for the Blind**	**-6,723.63**		
RXFR	Transfer (Regular)	25,868.40	29,587.80	
WARR	Warrants	10,443.03	0.00	
				0.00
FRP5102	**Sped Grants ARPA-School Ag**	**0.00**		
RXFR	Transfer (Regular)	0.00	4,559.86	
WARR	Warrants	4,559.86	0.00	
				0.00
FRP5130	**ARPA School for the Deaf**	**-7,847.52**		
RXFR	Transfer (Regular)	14,284.40	23,202.54	
WARR	Warrants	12,901.49	0.00	
				-3,864.17
FRP5132	**ARPA SPED - School Age**	**0.00**		
RXFR	Transfer (Regular)	5,253.76	10,507.52	
WARR	Warrants	5,253.76	0.00	
				0.00
FRP5133	**ARPA Sped-Preschool**	**0.00**		
RXFR	Transfer (Regular)	5,253.76	5,804.22	
WARR	Warrants	550.46	0.00	
				0.00
FRP5163	**ARP Rise & Shine 23 Year 3**	**-315,415.83**		
RXFR	Transfer (Regular)	0.00	144,543.18	
WARR	Warrants	450,229.42	0.00	
				-9,729.59
FRP5520	**ARPA NWTI DirStudentAid 055**	**-45,535.00**		
WARR	Warrants	40,035.00	0.00	
				-5,500.00
FRP5521	**ARPA NWTI Inst'l Aid - 0552**	**-145,825.83**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	2,194.62	
WARR	Warrants	145,825.83	0.00	
				-2,194.62
FRP6101	**ARPA Family Violence Prev&S**	**-1,344.10**		
RCPT	Receipt	0.00	318,329.86	
RXFR	Transfer (Regular)	17,789.93	0.00	
WARR	Warrants	300,626.84	0.00	
				-1,257.19
FRP6102	**ARPA FVPSA Sex Assault Rap**	**0.00**		
RCPT	Receipt	0.00	348,362.61	
WARR	Warrants	348,362.61	0.00	
				0.00
FRP6103	**ARPA GCDD Expand Pub Heal**	**0.00**		
RCPT	Receipt	0.00	14,744.81	
RXFR	Transfer (Regular)	13,044.22	13,044.22	
WARR	Warrants	14,744.81	0.00	
				0.00
FRP6104	**ARPA VOCA SFR**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,495,929.78	
WARR	Warrants	1,495,929.78	0.00	
				0.00
FRP6200	**ARPA State Fiscal Recover Fu**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,219,720.14	
WARR	Warrants	1,044,742.74	0.00	
				-174,977.40
FRP6205	**SFR CoalitionAgainstSexAssa**	**0.00**		
RXFR	Transfer (Regular)	0.00	524,218.25	
WARR	Warrants	524,218.25	0.00	
				0.00
FRP6206	**CoalitionAgainstDomViolence**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,380,000.00	
WARR	Warrants	1,380,000.00	0.00	
				0.00
FRP6207	**Ozark Rape Crisis Inc 0620**	**0.00**		
RXFR	Transfer (Regular)	0.00	62,482.66	
WARR	Warrants	62,482.66	0.00	
				0.00
FRP6209	**ARPA Pharmacies**	**0.00**		
RXFR	Transfer (Regular)	0.00	3,682,333.00	
WARR	Warrants	3,682,333.00	0.00	
				0.00
FRP6210	**ARPA A&M Rural Hospitals**	**0.00**		
RXFR	Transfer (Regular)	0.00	350,000.00	
WARR	Warrants	350,000.00	0.00	
				0.00
FRP6211	**ARPA Black River Tech SFR**	**0.00**		
RXFR	Transfer (Regular)	0.00	4,700,000.00	
WARR	Warrants	4,700,000.00	0.00	
				0.00
FRP6217	**ARPA IIJA CONSULTING SERV**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	1,308,468.75	
WARR	Warrants	1,133,468.75	0.00	
				-175,000.00
FRP6450	**ARPA Infrastructure, WkF&Dat**	**0.00**		
RCPT	Receipt	0.00	929,409.72	
RXFR	Transfer (Regular)	772,092.92	32,384.94	
WARR	Warrants	186,715.72	0.00	
				-2,986.02
FRP6451	**ARPA Immunization Ukraine**	**0.00**		
RCPT	Receipt	0.00	138,565.68	
RXFR	Transfer (Regular)	0.00	3,372.44	
WARR	Warrants	141,938.12	0.00	
				0.00
FRP6452	**ARPA SHARP et al. Epi & Lab**	**0.00**		
RCPT	Receipt	0.00	539,459.11	
RXFR	Transfer (Regular)	465,978.90	209.53	
WARR	Warrants	41,188.07	0.00	
				-32,501.67
FRP645E	**ARPA Public School Re-Openi**	**-180.00**		
RCPT	Receipt	0.00	360.00	
				-540.00
FRP645F	**ARPA Public Health Workforce**	**-61,200.91**		
RCPT	Receipt	0.00	4,512,729.44	
RXFR	Transfer (Regular)	0.00	416.59	
WARR	Warrants	4,574,346.94	0.00	
				0.00
FRP645J	**ARPA STD Prevention 0645**	**-96.00**		
RCPT	Receipt	0.00	241,881.07	
WARR	Warrants	241,977.07	0.00	
				0.00
FRP645K	**ARPA Advanced Molecular Det**	**-9,256.83**		
RCPT	Receipt	0.00	311,951.04	
RXFR	Transfer (Regular)	332,321.30	86,765.68	
WARR	Warrants	66,374.55	0.00	
				-9,277.70
FRP645L	**ARPA COVIDVaccination Outre**	**-106,888.82**		
RCPT	Receipt	0.00	124,149.70	
WARR	Warrants	231,038.52	0.00	
				0.00
FRP645M	**Immunizations Media Campaig**	**0.00**		
RCPT	Receipt	0.00	3,372.44	
RXFR	Transfer (Regular)	3,372.44	0.00	
				0.00
FRP645O	**ARPA Home Visiting Program**	**-182,245.15**		
RADJ	Receipt Adjustment	76,695.20	76,695.20	
RCPT	Receipt	0.00	726,572.76	
RXFR	Transfer (Regular)	76,695.20	0.00	
WARR	Warrants	552,738.11	0.00	
				-279,384.60
FRP645V	**ARPA ELC Confinement Facilit**	**0.00**		
RCPT	Receipt	0.00	25,109.22	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	22,964.62	2,869.35	
WARR	Warrants	5,013.94	0.00	
				-0.01
FRP645W	**ARPA ELC SET NET**	**-0.01**		
RCPT	Receipt	0.00	100,378.50	
RXFR	Transfer (Regular)	30,735.37	0.00	
WARR	Warrants	64,645.73	0.00	
				-4,997.41
FRP645X	**ARPA 988 PROJ SUICIDE PRE**	**0.00**		
RCPT	Receipt	0.00	105,138.69	
WARR	Warrants	84,543.54	0.00	
				-20,595.15
FRP645Y	**ARPA Home Visiting Innovatio**	**0.00**		
RCPT	Receipt	0.00	1,366.33	
WARR	Warrants	1,366.33	0.00	
				0.00
FRP645Z	**ARPA Epidemiology & Lab Ca**	**0.00**		
RCPT	Receipt	0.00	274,450.00	
RXFR	Transfer (Regular)	236,940.00	0.00	
WARR	Warrants	37,510.00	0.00	
				0.00
FRP7000	**ADHE EngageAR ARP Grant**	**-51,959.61**		
RCPT	Receipt	0.00	663.94	
RXFR	Transfer (Regular)	9,121.15	22,800.00	
WARR	Warrants	43,502.40	0.00	
				-22,800.00
FRP7121	**ARP DCFS ChildAbuse Prev G**	**0.00**		
RCPT	Receipt	0.00	253,755.40	
WARR	Warrants	217,644.95	0.00	
				-36,110.45
FRP7122	**ARP DCFS ComBased Child A**	**-13,411.20**		
RCPT	Receipt	0.00	413,140.06	
RXFR	Transfer (Regular)	0.00	64,887.87	
WARR	Warrants	449,928.28	0.00	
				-41,510.85
FRP7131	**ARP DCCECE Child Stabliz Gr**	**-7,069,934.71**		
RCPT	Receipt	0.00	6,598,012.55	
RXFR	Transfer (Regular)	13,341,206.23	0.00	
WARR	Warrants	311,741.03	0.00	
				-15,000.00
FRP7132	**ARP DCCECE Child Care Supp**	**-362,489.94**		
RCPT	Receipt	0.00	1,158,429.34	
RXFR	Transfer (Regular)	320,935.19	1,000.90	
WARR	Warrants	1,200,984.99	0.00	
				0.00
FRP7139	**BHA-Evidence Based Models (**	**0.00**		
RXFR	Transfer (Regular)	0.00	11,195.38	
WARR	Warrants	8,447.69	0.00	
				-2,747.69
FRP7141	**DAABH CommMenHealth BG (**	**-2,071.27**		
RCPT	Receipt	0.00	988,860.42	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	12,471.14	0.00	
WARR	Warrants	926,389.28	0.00	
				-52,071.27
FRP7142	**DAABH Sub Abuse BG 0710**	**-43,570.61**		
RCPT	Receipt	0.00	2,175,065.58	
WARR	Warrants	1,966,083.32	0.00	
				-252,552.87
FRP7143	**DAABH Title VII OAA 0710**	**0.00**		
RCPT	Receipt	0.00	7,351.93	
WARR	Warrants	7,351.93	0.00	
				0.00
FRP7144	**DAABH Title III-B OAA 0710**	**0.00**		
RCPT	Receipt	0.00	136,973.00	
WARR	Warrants	136,973.00	0.00	
				0.00
FRP7145	**DAABH Title III-C2 OAA 0710**	**0.00**		
RCPT	Receipt	0.00	405,964.00	
WARR	Warrants	405,964.00	0.00	
				0.00
FRP7146	**DAABH Title III-C1 OAA 0710**	**-67,126.00**		
RCPT	Receipt	0.00	621,684.00	
WARR	Warrants	621,684.00	0.00	
				-67,126.00
FRP7147	**DAABH Title III-D OAA 0710**	**0.00**		
RCPT	Receipt	0.00	56,556.03	
WARR	Warrants	56,556.03	0.00	
				0.00
FRP7148	**DAABH Title III-E OAA 0710**	**0.00**		
RCPT	Receipt	0.00	224,901.94	
WARR	Warrants	204,138.94	0.00	
				-20,763.00
FRP7151	**ARPDCO SNAP State Admin E**	**-142,897.07**		
RCPT	Receipt	0.00	593,411.67	
RXFR	Transfer (Regular)	0.00	1,450.78	
WARR	Warrants	622,805.92	0.00	
				-114,953.60
FRP7161	**ARPA IDEA Supplemental Gra**	**1,048.60**		
RCPT	Receipt	0.00	24,819.27	
RXFR	Transfer (Regular)	0.00	439.55	
WARR	Warrants	23,619.15	0.00	
				-591.07
FRP7177	**ARP DMS Home&CommtyBas**	**-10,516,230.02**		
RXFR	Transfer (Regular)	33,977.27	0.00	
				-10,482,252.75
FRP7178	**ARPA EMER AAID RELIEF TO**	**0.00**		
RXFR	Transfer (Regular)	0.00	10,393,413.80	
WARR	Warrants	10,393,413.80	0.00	
				0.00
FRP7179	**ARPA Asst Living Facility Aid**	**0.00**		
RCPT	Receipt	0.00	7,258.44	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	10,955.53	2,010,955.52	
WARR	Warrants	1,999,999.99	0.00	
				-7,258.44
FRP7900	**ARPA Fiscal Recovery Broadb**	**-55,341,746.30**		
RCPT	Receipt	0.00	299,866.61	
WARR	Warrants	27,792,326.82	0.00	
				-27,849,286.09
FRP7902	**ARP EDA Statewide Plan Gran**	**0.00**		
RCPT	Receipt	0.00	73,500.00	
				-73,500.00
FRP7903	**ARPA Broadband Office Admi**	**-1,006,591.73**		
RXFR	Transfer (Regular)	13,754.50	0.00	
WARR	Warrants	741,956.72	0.00	
				-250,880.51
FRP7904	**State Broadband Office**	**-4,843,908.42**		
RXFR	Transfer (Regular)	92,489.73	11,232.01	
WARR	Warrants	7,811.89	0.00	
				-4,754,838.81
FRP7905	**ARPA CPF Broadbank Infrastr**	**0.00**		
RCPT	Receipt	0.00	539,809.94	
RXFR	Transfer (Regular)	51,416.02	0.00	
WARR	Warrants	368,221.96	0.00	
				-120,171.96
FRP8101	**TANF Pandemic Emerg Assist**	**-278,166.00**		
WARR	Warrants	3,600.00	0.00	
				-274,566.00
FRP8103	**Fraud Detection & Prevention**	**-252,980.46**		
RADJ	Receipt Adjustment	106,987.77	106,987.77	
RCPT	Receipt	0.00	378,271.73	
RXFR	Transfer (Regular)	319,406.94	0.00	
WARR	Warrants	298,823.97	0.00	
				-13,021.28
FRP9001	**Tourism EDA ARPA Grant (090**	**-52,211.52**		
RCPT	Receipt	0.00	21,035.82	
WARR	Warrants	61,447.34	0.00	
				-11,800.00
FRP9002	**ASP/WC Broadband ARPA**	**-55,000.00**		
RXFR	Transfer (Regular)	0.00	135,301.47	
WARR	Warrants	190,301.47	0.00	
				0.00
FRP9301	**ARPA ADEQ LIHEAP Water 09**	**-4,372.71**		
RCPT	Receipt	0.00	2,421,293.76	
RXFR	Transfer (Regular)	36,482.95	0.00	
WARR	Warrants	2,333,960.30	0.00	
				-55,223.22
FRP9302	**NAAQS Air Pollutants 0930**	**-15,889.16**		
RCPT	Receipt	0.00	143.20	
RXFR	Transfer (Regular)	8.16	8.16	
WARR	Warrants	15,881.00	0.00	
				-151.36

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FRP9500	**ARPA Construction & Equip U**	**0.00**		
RXFR	Transfer (Regular)	0.00	17,240.25	
WARR	Warrants	17,240.25	0.00	
				0.00
FRP9600	**ARPA Construction & Equip U**	**0.00**		
RXFR	Transfer (Regular)	0.00	27,429.35	
WARR	Warrants	26,042.85	0.00	
				-1,386.50
FRP9901	**ARPA-WATER WASTE/STORM**	**0.00**		
RXFR	Transfer (Regular)	0.00	42,482,792.34	
WARR	Warrants	42,482,792.34	0.00	
				0.00
FRP9950	**EMPG ARPA 21**	**0.00**		
RCPT	Receipt	0.00	428,859.25	
WARR	Warrants	428,859.25	0.00	
				0.00
FRPALLC	**ARPA Allocated Holding (610)**	**-391,251,689.27**		
RXFR	Transfer (Regular)	111,306,141.87	152,389,083.00	
				-432,334,630.40
FRPHOLD	**Arkansas ARP Steering Com H**	**-444,046,879.57**		
RXFR	Transfer (Regular)	152,389,083.00	30,249,276.29	
				-321,907,072.86
FSA1720	**National Digital Newspaper Pr**	**-1,385.87**		
RCPT	Receipt	0.00	60,671.58	
RXFR	Transfer (Regular)	47,426.47	0.00	
WARR	Warrants	12,483.41	0.00	
				-2,147.57
FSC1000	**NRCS CONV TECH ASST (045**	**-46,028.05**		
RCPT	Receipt	0.00	566,121.69	
RXFR	Transfer (Regular)	95,847.96	40,095.88	
WARR	Warrants	359,198.90	0.00	
				-197,198.76
FSC1700	**SW-Non Point Grnts Ind-(455)**	**-849,835.79**		
RXFR	Transfer (Regular)	178,177.64	100,218.21	
WARR	Warrants	32,957.65	0.00	
				-738,918.71
FSC1701	**ANRC SDC Drinking Water Gra**	**0.00**		
RCPT	Receipt	0.00	70,720.18	
RXFR	Transfer (Regular)	5,428.64	0.00	
WARR	Warrants	65,291.54	0.00	
				0.00
FSC2020	**ANRC Dam Safety-SDSG20**	**-103,697.11**		
RCPT	Receipt	0.00	39,067.45	
RXFR	Transfer (Regular)	30,291.14	39,059.45	
WARR	Warrants	6,103.17	0.00	
				-145,429.70
FSC3020	**ANRC FEMACAPPSEE-20**	**-705,997.33**		
RCPT	Receipt	0.00	24,019.35	
RXFR	Transfer (Regular)	93,146.16	0.00	
WARR	Warrants	20,584.55	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-616,285.97
FSC3313	**ANRC NP Source Poll Contrl 2**	**-300.00**		
RXFR	Transfer (Regular)	300.00	0.00	
				0.00
FSC3315	**ANRC NP SOURCE POLL CON**	**0.00**		
RCPT	Receipt	0.00	10,000.00	
WARR	Warrants	10,000.00	0.00	
				0.00
FSC3316	**ANRC NP SOURCE POLL CON**	**-58,462.00**		
RADJ	Receipt Adjustment	26,954.00	26,954.00	
RCPT	Receipt	0.00	1,301,721.01	
WARR	Warrants	1,309,577.01	0.00	
				-50,606.00
FSC3317	**ANRC NP Source Poll Cont 20**	**-8,369.23**		
WARR	Warrants	8,369.23	0.00	
				0.00
FSC3318	**ANRC NP Source Poll Ctrl 201**	**-6,216.62**		
RADJ	Receipt Adjustment	55,625.00	55,625.00	
RCPT	Receipt	0.00	219,006.22	
RXFR	Transfer (Regular)	99,836.70	224.88	
WARR	Warrants	120,402.51	0.00	
				-5,208.51
FSC3319	**ANRC NP Source Poll Ctrl 201**	**-80,916.00**		
RCPT	Receipt	0.00	70,072.91	
WARR	Warrants	72,555.41	0.00	
				-78,433.50
FSC3320	**ANRC NP SourcePoll Control**	**-74,866.00**		
RADJ	Receipt Adjustment	45,983.84	45,983.84	
RCPT	Receipt	0.00	412,530.84	
WARR	Warrants	412,530.84	0.00	
				-74,866.00
FSC4030	**ANRC FEMA CTP (0455)**	**-129,843.00**		
RCPT	Receipt	0.00	462,722.21	
WARR	Warrants	203,291.45	0.00	
				-389,273.76
FSC4035	**ANRC Flood Mgmt Assist (045**	**-235,885.09**		
RCPT	Receipt	0.00	85,056.00	
				-320,941.09
FSC5M00	**Clean Water Grant FY10 (0455)**	**-256,822.60**		
RCPT	Receipt	0.00	479,902.57	
RXFR	Transfer (Regular)	362,742.93	0.00	
WARR	Warrants	37,622.23	0.00	
				-336,360.01
FSC9700	**Feral Swine Eradication Contr**	**-106,213.85**		
RCPT	Receipt	0.00	611,065.31	
RXFR	Transfer (Regular)	0.00	4,938.70	
WARR	Warrants	581,004.08	0.00	
				-141,213.78
FSD0100	**Dis Determination-Oprs**	**-1,199,786.87**		
RCPT	Receipt	0.00	31,494,292.83	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	21,726,260.44	1,604,501.69	
WARR	Warrants	9,860,169.65	0.00	
				-2,712,151.30
FSF0000	**Sexual Assault Kit InitiatFY22**	**0.00**		
RCPT	Receipt	0.00	35,531.26	
RXFR	Transfer (Regular)	28,635.86	0.00	
WARR	Warrants	6,895.40	0.00	
				0.00
FSS0000	**SOS Federal Help America Vot**	**-6.24**		
DXFR	Transfer (Deduction)	0.00	0.12	
				-6.36
FSS0100	**Sos Fed Hava Title I (0063)**	**-546.80**		
DXFR	Transfer (Deduction)	0.00	9.21	
				-556.01
FSS1200	**HAVA 2020 Section 101 (0063)**	**-3,707,827.66**		
DXFR	Transfer (Deduction)	0.00	62,427.57	
				-3,770,255.23
FSS1300	**2020 HAVA CARES Act Grant**	**-605.89**		
DXFR	Transfer (Deduction)	0.00	10.19	
				-616.08
FSS1400	**HAVA FY22 (0063)**	**-1,026,190.02**		
DXFR	Transfer (Deduction)	0.00	17,277.65	
				-1,043,467.67
FSS1500	**HAVA 2023 (0063)**	**-1,005,946.11**		
DXFR	Transfer (Deduction)	0.00	16,936.82	
				-1,022,882.93
FSS1600	**Fed Grant for Overseas Citizer**	**0.00**		
RXFR	Transfer (Regular)	609,840.00	609,840.00	
				0.00
FST0202	**AEDC Mfg Extension Partners**	**-203,769.67**		
RCPT	Receipt	0.00	708,714.00	
RXFR	Transfer (Regular)	330,703.40	0.00	
WARR	Warrants	430,641.94	0.00	
				-151,138.33
FST0203	**MEP Supply Chain Optim & Int**	**0.00**		
RCPT	Receipt	0.00	60,000.00	
				-60,000.00
FST0800	**EPSCOR RII-Track-I Dart**	**-911,635.74**		
RCPT	Receipt	0.00	2,183,560.55	
RXFR	Transfer (Regular)	126,239.72	0.00	
WARR	Warrants	2,680,399.16	0.00	
				-288,557.41
FST0801	**EPSCOR RIITrack-I-DART Ind I**	**-35,165.99**		
RCPT	Receipt	0.00	60,122.00	
RXFR	Transfer (Regular)	22,491.82	0.00	
WARR	Warrants	3,861.69	0.00	
				-68,934.48
FTN7300	**Northwest TI-Fed ABE**	**-45,663.82**		
RXFR	Transfer (Regular)	153,010.59	140,000.00	
WARR	Warrants	22,305.03	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-10,348.20
FVD0000	**Victimes Justice Assistance**	**-23,036.62**		
RCPT	Receipt	0.00	9,441,337.42	
RXFR	Transfer (Regular)	459,006.38	1,484.79	
WARR	Warrants	8,997,715.79	0.00	
				-9,136.66
FVV0900	**NLR Cemetery Expan Fed Pha**	**-4,314.53**		
RCPT	Receipt	0.00	244,124.23	
WARR	Warrants	248,438.76	0.00	
				0.00
FWF0000	**Dept of Human Srvs-Federal**	**-50,598,379.56**		
RCPT	Receipt	0.00	2,781,053.08	
				-53,379,432.64
FWF0100	**Dept Of Human Srvs-Hldg Acc**	**-22,676,016.48**		
RCPT	Receipt	0.00	3,000.00	
RXFR	Transfer (Regular)	1,700,000.00	1,000.80	
				-20,980,017.28
FWF0200	**Dept of Human Srvs-DYS Grnt**	**-296,501.49**		
RCPT	Receipt	0.00	1,162,313.93	
RXFR	Transfer (Regular)	320,748.96	3,301,449.34	
WARR	Warrants	3,974,992.42	0.00	
				-464,523.38
FWF2100	**County Oprs-Homeless**	**-170,900.52**		
RCPT	Receipt	0.00	2,647,904.84	
WARR	Warrants	2,596,069.96	0.00	
				-222,735.40
FWF2500	**Parent Counsel**	**0.00**		
RCPT	Receipt	0.00	514,101.20	
RXFR	Transfer (Regular)	514,101.20	0.00	
				0.00
FWF3000	**DHS-DCCECE-Sp Nutrition Prg**	**286,714.65**		
RCPT	Receipt	0.00	5,339,466.58	
WARR	Warrants	6,079,948.18	0.00	
				1,027,196.25
FWF3100	**Commodities & Dist USDA Fu**	**683,763.84**		
WARR	Warrants	2,796.00	0.00	
				686,559.84
FWF4400	**County Oprs-Vietnamese Refg**	**-102,590.01**		
RCPT	Receipt	0.00	7,212.32	
WARR	Warrants	10,659.32	0.00	
				-99,143.01
FWF4500	**Emerg Rental Assist CARES 2**	**-24,215,889.59**		
DXFR	Transfer (Deduction)	0.00	139,478.81	
RCPT	Receipt	0.00	24,010.50	
TELL	Teller	23,601,962.48	0.00	
				-777,416.42
FWF5000	**DHS CARES Act COVID-19 (07**	**-68,861.73**		
RCPT	Receipt	0.00	21,750.31	
RXFR	Transfer (Regular)	84,442.04	0.00	
				-6,170.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FWF5400	**DHS-Crippled Children**	**-234,169.04**		
RXFR	Transfer (Regular)	0.00	120,000.00	
WARR	Warrants	40,000.00	0.00	
				-314,169.04
FWF5500	**Booneville Cap Imp (0710)**	**-15,497,762.97**		
RXFR	Transfer (Regular)	0.00	3,500,000.00	
WARR	Warrants	3,555,886.31	0.00	
				-15,441,876.66
FWF6900	**DHS-DCCECE-Childhood Grar**	**-6,584,390.43**		
RCPT	Receipt	0.00	11,828,705.11	
WARR	Warrants	10,097,121.30	0.00	
				-8,315,974.24
FYP0000	**Dept of Envir Quality-Fed**	**-902,639.59**		
RCPT	Receipt	0.00	4,525,583.87	
RXFR	Transfer (Regular)	3,099,299.29	731,377.63	
WARR	Warrants	2,635,146.14	0.00	
				-425,155.66
FYP0300	**DEQ Sep Federal Plan (930)**	**-907,960.24**		
RCPT	Receipt	0.00	179,867.19	
RXFR	Transfer (Regular)	21,918.66	0.00	
WARR	Warrants	47,873.50	0.00	
				-1,018,035.27
FYP0400	**Weatherization Program**	**-324,721.96**		
RCPT	Receipt	0.00	211,841.67	
RXFR	Transfer (Regular)	180,637.14	100,000.00	
WARR	Warrants	362,692.58	0.00	
				-93,233.91
FYP0500	**Low Inc Home Eng Asst**	**-10,780,684.54**		
RCPT	Receipt	0.00	17,504,474.78	
RXFR	Transfer (Regular)	1,077,357.42	208,357.81	
WARR	Warrants	20,306,696.77	0.00	
				-7,109,462.94
GAD0000	**General Rev Allotment Reserv**	**-2,208,162,860.67**		
RCPT	Receipt	0.00	15,625.56	
RXFR	Transfer (Regular)	2,918,776,058.17	718,181,114.98	
				-7,583,543.04
GADHOLD	**GR Allot Reserve Set Aside**	**0.00**		
RXFR	Transfer (Regular)	9,262,249.30	9,262,249.30	
				0.00
GPR0100	**AR Real Property Reapraisal**	**0.00**		
RXFR	Transfer (Regular)	0.00	7,400,610.66	
WARR	Warrants	7,400,610.66	0.00	
				0.00
HAD0000	**Dept of Agriculture**	**-536,022.40**		
AXFR	Advance Transfer	0.00	2,875,000.00	
GDIS	Distribution (General Fund)	0.00	8,246,150.29	
RXFR	Transfer (Regular)	9,943,790.08	208,177.56	
				-1,921,560.17
HAD0100	**Dept of Agriculture ALPC**	**0.00**		
RXFR	Transfer (Regular)	1,641,636.26	1,854,053.45	
WARR	Warrants	200,100.24	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-12,316.95
HAD0200	**Dept of Agriculture AFC**	**-56,650.64**		
RXFR	Transfer (Regular)	3,593,840.94	4,543,442.81	
WARR	Warrants	971,994.52	0.00	
				-34,257.99
HAD0300	**Dept of Agriculture PB**	**-6,298.97**		
RXFR	Transfer (Regular)	982,414.70	1,218,726.87	
WARR	Warrants	212,133.84	0.00	
				-30,477.30
HAD0400	**Dept of Agriculture Sec Office**	**0.00**		
RXFR	Transfer (Regular)	64,163.15	69,714.68	
WARR	Warrants	4,266.48	0.00	
				-1,285.05
HBS0000	**Services for Blind**	**0.00**		
GDIS	Distribution (General Fund)	0.00	1,120,980.13	
RXFR	Transfer (Regular)	652,922.71	17,559.10	
				-485,616.52
HCA0000	**DOC Inmate Care/Custody**	**0.00**		
AXFR	Advance Transfer	0.00	124,363,000.00	
GDIS	Distribution (General Fund)	0.00	100,914,979.59	
RXFR	Transfer (Regular)	234,140,359.14	27,615,289.77	
				-18,752,910.22
HCA0100	**DOC Inmate Care/Custody**	**-1,626,628.45**		
RCPT	Receipt	0.00	357,838.73	
RXFR	Transfer (Regular)	154,607,629.11	207,024,920.88	
TELL	Teller	0.00	67,197.62	
WARR	Warrants	50,027,975.27	0.00	
				-4,440,981.30
HCP0000	**Div Community Correction**	**0.00**		
AXFR	Advance Transfer	0.00	39,707,577.26	
GDIS	Distribution (General Fund)	0.00	19,699,766.41	
RXFR	Transfer (Regular)	61,889,478.60	5,791,076.54	
				-3,308,941.61
HCP0100	**Div Community Correction**	**-81,522.43**		
RCPT	Receipt	0.00	724,791.68	
RXFR	Transfer (Regular)	45,859,032.36	58,492,683.42	
TELL	Teller	0.00	51.92	
WARR	Warrants	11,327,332.95	0.00	
				-2,112,684.14
HCP1300	**DCC-WhiteRiverBates19-5-302**	**-3,235,044.34**		
RXFR	Transfer (Regular)	0.00	2,760.39	
WARR	Warrants	3,237,804.73	0.00	
				0.00
HCP485F	**Dept Community Corr 19-5-30**	**-24,120.27**		
RCPT	Receipt	0.00	290,151.74	
WARR	Warrants	312,980.15	0.00	
				-1,291.86
HEG0000	**Higher Education Grants**	**-15,316,381.09**		
GDIS	Distribution (General Fund)	0.00	23,205,278.84	
RXFR	Transfer (Regular)	35,047,810.50	14,116,590.76	
				-17,590,440.19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HEG0100	**HE Dentistry Scholarships**	**-121,565.10**		
RXFR	Transfer (Regular)	0.00	2,197,472.00	
WARR	Warrants	2,268,156.00	0.00	
				-50,881.10
HEG0300	**HE Optometry Scholarships**	**0.00**		
RXFR	Transfer (Regular)	0.00	400,000.00	
WARR	Warrants	371,976.00	0.00	
				-28,024.00
HEG0400	**HE Veterinary Scholarships**	**-354.40**		
RXFR	Transfer (Regular)	0.00	711,072.50	
WARR	Warrants	708,325.00	0.00	
				-3,101.90
HEG0600	**HE Chiropractic Scholarship**	**-523.00**		
RXFR	Transfer (Regular)	0.00	39,160.00	
WARR	Warrants	39,160.00	0.00	
				-523.00
HEG0700	**HE Podiatry Scholarships**	**0.00**		
RXFR	Transfer (Regular)	0.00	5,000.00	
WARR	Warrants	5,000.00	0.00	
				0.00
HEG0900	**Veterinary Student Loan Forgi**	**0.00**		
RXFR	Transfer (Regular)	0.00	34,505.00	
WARR	Warrants	34,505.00	0.00	
				0.00
HEG1000	**ADHE-AR Future (0700)**	**-83,311.42**		
RCPT	Receipt	0.00	34,250.87	
RXFR	Transfer (Regular)	0.00	1,950,000.00	
WARR	Warrants	2,019,297.69	0.00	
				-48,264.60
HEG7022	**HE Teacher Retraining**	**-12,198.14**		
RXFR	Transfer (Regular)	0.00	1,679,000.00	
WARR	Warrants	1,585,539.38	0.00	
				-105,658.76
HEG7024	**HE National Guard Tuition**	**-116,519.38**		
RCPT	Receipt	0.00	14,592.50	
RXFR	Transfer (Regular)	0.00	1,190,000.00	
WARR	Warrants	1,256,767.90	0.00	
				-64,343.98
HEG7029	**HE AR Geo Minority Teacher**	**-87.37**		
RXFR	Transfer (Regular)	0.00	29,625.00	
WARR	Warrants	29,625.00	0.00	
				-87.37
HEG7030	**HE POW/MIA Depend Scholar**	**-46,375.79**		
RCPT	Receipt	0.00	2,609.03	
RXFR	Transfer (Regular)	0.00	2,220,000.00	
WARR	Warrants	2,186,891.33	0.00	
				-82,093.49
HEG7034	**HE Dependents Law Enf 19-5-**	**-13,151.83**		
RCPT	Receipt	0.00	472.53	
RXFR	Transfer (Regular)	0.00	337,000.00	
WARR	Warrants	320,799.61	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-29,824.75
HEG7036	**HE Academic Challenge**	**-1,266.09**		
RXFR	Transfer (Regular)	0.00	10,000,000.00	
WARR	Warrants	10,000,000.00	0.00	
				-1,266.09
HEG7037	**HE Governors Scholar Prog**	**-162,628.82**		
RCPT	Receipt	0.00	4,897.00	
RXFR	Transfer (Regular)	0.00	8,697,500.00	
WARR	Warrants	8,800,309.00	0.00	
				-64,716.82
HEG7040	**HE SURF § 19-5-302(11)**	**-3,582.83**		
RCPT	Receipt	0.00	65,169.42	
				-68,752.25
HEG7043	**Washington Ctr Scholar19-5-3**	**0.00**		
RXFR	Transfer (Regular)	0.00	96,735.00	
WARR	Warrants	8,735.00	0.00	
				-88,000.00
HEG7044	**ADHE WEB BASED APP (0700**	**-786.01**		
WARR	Warrants	480.00	0.00	
				-306.01
HEG7045	**Single Parent Schol 1116/09**	**0.00**		
RXFR	Transfer (Regular)	0.00	175,000.00	
WARR	Warrants	175,000.00	0.00	
				0.00
HEG7047	**Scholarship Adm 1116/09**	**-665,612.84**		
RCPT	Receipt	0.00	1,143,689.66	
RXFR	Transfer (Regular)	203,181.88	0.00	
WARR	Warrants	263,747.54	0.00	
				-1,342,373.08
HEG7048	**ADHE-State Teacher ED (0700)**	**-19,162.74**		
RCPT	Receipt	0.00	3,511.34	
RXFR	Transfer (Regular)	0.00	1,672,203.72	
WARR	Warrants	1,691,277.87	0.00	
				-3,599.93
HEG7049	**ADHE Transition (0700)**	**-810,000.00**		
WARR	Warrants	115,000.00	0.00	
				-695,000.00
HGA0000	**Parks & Tourism**	**0.00**		
AXFR	Advance Transfer	0.00	2,978,000.00	
GDIS	Distribution (General Fund)	0.00	9,628,909.70	
RXFR	Transfer (Regular)	9,894,149.62	486,018.17	
				-3,198,778.25
HGA0100	**Parks & Tourism**	**-497,394.91**		
RXFR	Transfer (Regular)	8,305,608.89	8,908,911.66	
WARR	Warrants	1,063,910.66	0.00	
				-36,787.02
HMA0000	**Dept Environmental Quality**	**-609,391.80**		
GDIS	Distribution (General Fund)	0.00	2,400,234.64	
RXFR	Transfer (Regular)	1,900,000.00	0.00	
				-1,109,626.44

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
HMA0100	**Div Environmental Quality**	**-14,413.01**		
COFF	Checks Charged Off	1,249.00	0.00	
RCPT	Receipt	0.00	18,452.95	
RXFR	Transfer (Regular)	1,538,397.46	1,906,692.29	
WARR	Warrants	397,629.17	0.00	
				-2,282.62
HMA0101	**Div Environ Quality**	**-99.93**		
RXFR	Transfer (Regular)	99.93	0.00	
				0.00
HMD0000	**Dept of Military**	**0.00**		
AXFR	Advance Transfer	0.00	2,858,000.00	
GDIS	Distribution (General Fund)	0.00	1,658,455.09	
RXFR	Transfer (Regular)	4,640,280.79	450,000.00	
				-326,174.30
HMD0100	**Dept of Military**	**-121,132.33**		
RCPT	Receipt	0.00	121,654.47	
RXFR	Transfer (Regular)	1,939,799.98	3,653,247.71	
WARR	Warrants	1,805,307.89	0.00	
				-150,926.64
HMD0101	**Dept of Military**	**-606.24**		
RXFR	Transfer (Regular)	104,331.07	107,740.22	
WARR	Warrants	3,300.00	0.00	
				-715.39
HMD0300	**Dept of Military YCP**	**-12,022.22**		
RCPT	Receipt	0.00	2.25	
RXFR	Transfer (Regular)	338,965.14	548,377.70	
WARR	Warrants	194,000.13	0.00	
				-27,436.90
HMD0400	**Dept of Military NG Callup**	**-86,971.59**		
RCPT	Receipt	0.00	635,665.72	
RXFR	Transfer (Regular)	898,862.65	1,218,099.15	
WARR	Warrants	696,421.21	0.00	
				-345,452.60
HMD0600	**State Military CF**	**-968,184.17**		
RXFR	Transfer (Regular)	0.00	50,268.10	
WARR	Warrants	80,669.06	0.00	
				-937,783.21
HOA0000	**Dept Economic Development**	**0.00**		
GDIS	Distribution (General Fund)	0.00	12,133,181.72	
RXFR	Transfer (Regular)	8,930,480.34	1,132,071.36	
				-4,334,772.74
HOA0100	**Dept Economic Development**	**-3,339,556.31**		
RCPT	Receipt	0.00	14,026.28	
RXFR	Transfer (Regular)	5,999,498.51	7,802,549.08	
WARR	Warrants	1,308,790.81	0.00	
				-3,847,842.35
HOA0101	**AEDC -Bus. Industry Trng Pro**	**-1,435,593.45**		
RXFR	Transfer (Regular)	0.00	279,206.55	
WARR	Warrants	115,778.67	0.00	
				-1,599,021.33
HOA0102	**AEDC - Military Affairs Grant**	**-459,642.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	290,358.00	
WARR	Warrants	154,576.00	0.00	
				-595,424.00
HOA0103	**Rural Services Div**	**-493,462.88**		
RXFR	Transfer (Regular)	220,433.26	172,110.40	
WARR	Warrants	311,185.94	0.00	
				-133,954.08
HOA0104	**Sci Tech Operations**	**-2,482,029.06**		
RCPT	Receipt	0.00	30,711.57	
RXFR	Transfer (Regular)	70,165.08	800,205.37	
WARR	Warrants	1,298,628.96	0.00	
				-1,944,151.96
HOA0105	**AEDC Economic Stimulus Pro**	**-3,819,976.29**		
RXFR	Transfer (Regular)	0.00	1,430,435.45	
WARR	Warrants	1,343,741.62	0.00	
				-3,906,670.12
HQA0000	**Higher Education**	**-802,081.00**		
AXFR	Advance Transfer	0.00	100,000.00	
GDIS	Distribution (General Fund)	0.00	6,711,966.21	
RXFR	Transfer (Regular)	3,687,889.59	548,089.13	
				-4,474,246.75
HQA0100	**Higher Education**	**-156,957.72**		
RCPT	Receipt	0.00	2,712.93	
RXFR	Transfer (Regular)	1,789,477.19	2,587,719.46	
WARR	Warrants	598,377.62	0.00	
				-359,535.30
HQA0300	**HE Recruitment Coordinator**	**-196.27**		
RXFR	Transfer (Regular)	37,207.99	37,208.17	
WARR	Warrants	1.52	0.00	
				-194.93
HQA0400	**ADHE NonRevenue (0700)**	**-1,173,136.64**		
RCPT	Receipt	0.00	53,573.86	
WARR	Warrants	10,000.00	0.00	
				-1,216,710.50
HQA7500	**HE AmeriCorp Oper**	**-101,994.64**		
RCPT	Receipt	0.00	208,904.64	
RXFR	Transfer (Regular)	136,593.59	18.05	
WARR	Warrants	128,177.54	0.00	
				-46,146.20
HQA7501	**HE AmeriCorp Grants**	**-5,924.07**		
RCPT	Receipt	0.00	958,093.03	
WARR	Warrants	806,602.90	0.00	
				-157,414.20
HRA0000	**Div AR Heritage**	**0.00**		
AXFR	Advance Transfer	0.00	350,000.00	
GDIS	Distribution (General Fund)	0.00	4,078,946.01	
RXFR	Transfer (Regular)	4,328,414.27	810,414.43	
				-910,946.17
HRA0101	**DAH Central**	**-502,660.04**		
RXFR	Transfer (Regular)	3,361,962.24	3,155,514.71	
WARR	Warrants	285,650.56	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-10,561.95
HRA0210	**DAH AAC Gen Rev (0865)**	**-28,887.78**		
RCPT	Receipt	0.00	3,100.00	
RXFR	Transfer (Regular)	6,419.03	10,106.85	
WARR	Warrants	29,815.32	0.00	
				-5,860.28
HRA0310	**DAH Old State House (0865)**	**-30,000.00**		
RXFR	Transfer (Regular)	34,904.27	82,574.82	
WARR	Warrants	61,965.36	0.00	
				-15,705.19
HRA0410	**DAH Natural Heritage (0865)**	**-9,915.51**		
RXFR	Transfer (Regular)	3,943.58	13,643.97	
WARR	Warrants	16,909.72	0.00	
				-2,706.18
HRA0430	**DAH-NHC Gas Royal (0865)**	**-905,162.78**		
RCPT	Receipt	0.00	34,870.66	
SDIS	Distribution (Special Fund)	0.00	33,789.66	
SPEC	Special Reversing Entry	34,870.66	0.00	
WARR	Warrants	57,485.26	0.00	
				-881,467.18
HRA0510	**DAH AR Terr Capital (0865)**	**-40,135.53**		
RXFR	Transfer (Regular)	35,343.51	97,710.29	
WARR	Warrants	66,683.96	0.00	
				-35,818.35
HRA0610	**State Archives GR 19-5-302**	**-137,385.71**		
RXFR	Transfer (Regular)	120,728.01	429,661.55	
WARR	Warrants	234,939.62	0.00	
				-211,379.63
HRA0810	**DAH Delta Cultural (0865)**	**-62,159.35**		
RXFR	Transfer (Regular)	55,848.52	56,988.80	
WARR	Warrants	26,328.93	0.00	
				-36,970.70
HRA0910	**DAH Mosaic Templars (0865)**	**-70,307.66**		
RXFR	Transfer (Regular)	49,034.41	170,182.74	
WARR	Warrants	107,899.73	0.00	
				-83,556.26
HSA0000	**Dept of Labor & Licensing**	**0.00**		
AXFR	Advance Transfer	0.00	100,000.00	
GDIS	Distribution (General Fund)	0.00	2,132,587.82	
RXFR	Transfer (Regular)	1,799,130.20	149.85	
				-433,607.47
HSA0100	**Dept of Labor & Licensing**	**-136,800.65**		
RCPT	Receipt	0.00	314.88	
RXFR	Transfer (Regular)	1,147,237.98	1,505,481.28	
WARR	Warrants	253,096.00	0.00	
				-242,262.83
HSC0000	**State Central Services**	**-47,042,925.94**		
COFF	Checks Charged Off	25.00	0.00	
CTAX	Claims & Taxes	9,625.94	2,406.27	
DXFR	Transfer (Deduction)	0.00	111,254,493.18	
RCPT	Receipt	0.00	7,387,662.33	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	176,168,479.42	38,168,560.47	
SDIS	Distribution (Special Fund)	0.00	5,852,192.48	
SPEC	Special Reversing Entry	6,048,625.48	9,211.15	
				-27,490,695.98
HSC0200	**State Central Services House**	**-129,003.98**		
RXFR	Transfer (Regular)	1,262,863.32	1,500,000.00	
WARR	Warrants	216,921.86	0.00	
				-149,218.80
HSC0500	**State Central Svcs Senate**	**-259,719.85**		
RCPT	Receipt	0.00	507.75	
RXFR	Transfer (Regular)	807,905.24	1,000,000.00	
WARR	Warrants	201,249.20	0.00	
				-251,073.16
HSC0900	**St Cent Serv-Legislative Audit**	**-9,078,457.75**		
RCPT	Receipt	0.00	13,953.58	
RXFR	Transfer (Regular)	16,371,289.70	13,799,927.92	
WARR	Warrants	2,384,262.03	0.00	
				-4,136,787.52
HSC1100	**State Central Svcs Leg Counci**	**-476,952.04**		
RCPT	Receipt	0.00	1.56	
RXFR	Transfer (Regular)	6,108,345.77	8,501,058.68	
WARR	Warrants	2,449,841.70	0.00	
				-419,824.81
HSC1200	**State Central Svcs Leg Counci**	**-251,337.77**		
RXFR	Transfer (Regular)	0.00	600,000.00	
WARR	Warrants	481,787.61	0.00	
				-369,550.16
HSC1400	**State Ctl Svc Gov Mansion Co**	**-53,096.21**		
RXFR	Transfer (Regular)	353,467.02	701,327.97	
WARR	Warrants	346,173.33	0.00	
				-54,783.83
HSC1800	**State Central Svcs Appeals**	**-149,907.13**		
RCPT	Receipt	0.00	1,645.48	
RXFR	Transfer (Regular)	2,433,424.15	3,100,000.00	
WARR	Warrants	389,409.53	0.00	
				-428,718.93
HSC2300	**AOC Judicial**	**-866,819.84**		
RCPT	Receipt	0.00	57,142.74	
RXFR	Transfer (Regular)	4,400,229.24	11,713,873.74	
WARR	Warrants	7,556,076.07	0.00	
				-681,531.01
HSC2301	**Trial Court Admin (0023)**	**-1,142,759.18**		
RXFR	Transfer (Regular)	4,153,649.49	4,156,263.52	
WARR	Warrants	471,748.00	0.00	
				-673,625.21
HSC2302	**Court Reporters (0023)**	**-472,546.96**		
RCPT	Receipt	0.00	209.00	
RXFR	Transfer (Regular)	4,604,491.65	5,037,687.02	
WARR	Warrants	794,232.57	0.00	
				-111,718.76
HSC2800	**Prosecuting Coordinator**	**-10,871.01**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	64.82	
RXFR	Transfer (Regular)	585,880.85	900,313.26	
WARR	Warrants	154,666.65	0.00	
				-170,701.59
HSC3001	**DFA Revenue Division Operati**	**-5,223,408.89**		
RCPT	Receipt	0.00	1,050,238.02	
RXFR	Transfer (Regular)	34,890,944.18	46,498,527.24	
SDIS	Distribution (Special Fund)	0.00	3,355,041.55	
SPEC	Special Reversing Entry	3,462,375.19	0.00	
WARR	Warrants	16,589,701.16	0.00	
				-1,184,195.17
HSC3200	**AR Supreme Court**	**-265,420.77**		
RCPT	Receipt	0.00	2,485.08	
RXFR	Transfer (Regular)	2,290,228.94	3,001,349.83	
WARR	Warrants	782,014.01	0.00	
				-197,012.73
HSC3400	**St Centl Serv-Gov Office-(034)**	**-300,870.26**		
RCPT	Receipt	0.00	19,065.76	
RXFR	Transfer (Regular)	2,102,887.23	2,402,235.67	
WARR	Warrants	481,456.76	0.00	
				-137,827.70
HSC3600	**Claims Commission**	**-23,544.79**		
RXFR	Transfer (Regular)	282,276.43	400,000.00	
WARR	Warrants	87,889.48	0.00	
				-53,378.88
HSC3701	**PDC Trial Officers**	**-615,389.18**		
RXFR	Transfer (Regular)	10,634,618.84	12,037,591.65	
WARR	Warrants	1,216,924.12	0.00	
				-801,437.87
HSC3702	**PDC User Fees**	**-2,898,814.86**		
RCPT	Receipt	0.00	1,151,124.79	
RXFR	Transfer (Regular)	833,218.68	0.00	
SDIS	Distribution (Special Fund)	0.00	6,243.83	
SPEC	Special Reversing Entry	6,443.58	0.00	
WARR	Warrants	544,421.47	0.00	
				-2,672,099.75
HSC3704	**PDC Administration**	**-28,258.83**		
RXFR	Transfer (Regular)	1,083,345.86	1,801,732.17	
WARR	Warrants	608,277.42	0.00	
				-138,367.72
HSC3705	**PDC Juvenile Omnibudsmen**	**-116,844.43**		
RXFR	Transfer (Regular)	34,194.40	83,424.00	
WARR	Warrants	3,325.81	0.00	
				-162,748.22
HSC3766	**CPC Office**	**-43,190.91**		
RXFR	Transfer (Regular)	430,630.63	2,000,000.00	
WARR	Warrants	1,195,896.90	0.00	
				-416,663.38
HSC376F	**Parent Counsel Reimbur DHS**	**-659,445.62**		
RXFR	Transfer (Regular)	0.00	514,101.20	
WARR	Warrants	487,790.49	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-685,756.33
HSC5100	**Lt Governors Office**	**-14,243.76**		
RXFR	Transfer (Regular)	7.68	220,074.31	
WARR	Warrants	219,733.43	0.00	
				-14,576.96
HSC5300	**Attorney General**	**-550,695.29**		
RCPT	Receipt	0.00	41,864.37	
RXFR	Transfer (Regular)	7,997,076.20	8,510,404.72	
WARR	Warrants	953,916.52	0.00	
				-151,971.66
HSC5900	**Auditor of the State**	**-494,767.81**		
RCPT	Receipt	0.00	1,236.84	
RXFR	Transfer (Regular)	411,881.05	17,990,209.27	
WARR	Warrants	16,306,913.36	0.00	
				-1,767,419.51
HSC6000	**Land Department**	**-373,444.68**		
RXFR	Transfer (Regular)	138.29	1,500,000.00	
WARR	Warrants	1,547,555.73	0.00	
				-325,750.66
HSC6101	**St Cent Serv-DFA Adm Srvs-(6**	**-263,829.48**		
RCPT	Receipt	0.00	2,894.69	
RXFR	Transfer (Regular)	7,526,187.08	9,000,000.00	
WARR	Warrants	1,133,026.58	0.00	
				-607,510.51
HSC6102	**DFA Management Services IT**	**-2,274,588.07**		
RCPT	Receipt	0.00	1,570.40	
RXFR	Transfer (Regular)	261.47	12,039,171.99	
WARR	Warrants	13,097,109.46	0.00	
				-1,217,959.53
HSC6110	**DFA Secretary Office**	**-238,938.54**		
RCPT	Receipt	0.00	1,950.15	
RXFR	Transfer (Regular)	1,570,016.84	1,700,041.96	
WARR	Warrants	323,414.90	0.00	
				-47,498.91
HSC6199	**DFA MCF Balance Transfer**	**-178,193,198.53**		
RXFR	Transfer (Regular)	10,000,000.00	66,567,902.38	
				-234,761,100.91
HSC6300	**Secretary of the State**	**-1,072,718.71**		
RCPT	Receipt	0.00	564,127.65	
RXFR	Transfer (Regular)	697,577.56	11,748,840.56	
WARR	Warrants	11,444,944.11	0.00	
				-1,243,165.25
HSC6900	**Treasurer of the State**	**-550,292.67**		
RCPT	Receipt	0.00	321.73	
RXFR	Transfer (Regular)	1,348,314.76	2,301,697.05	
WARR	Warrants	1,127,522.87	0.00	
				-376,473.82
HSC9090	**Internal Audit Oper**	**-91,622.86**		
RCPT	Receipt	0.00	873.85	
RXFR	Transfer (Regular)	431,445.93	503,731.87	
WARR	Warrants	68,181.76	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-96,600.89
HSC9144	**DTSS IT 19-5-205**	**-119,881.41**		
RXFR	Transfer (Regular)	364.94	100,000.00	
WARR	Warrants	116,525.04	0.00	
				-102,991.43
HSC9145	**Statewide SS-OPM OSP EBD C**	**-92,883.00**		
RXFR	Transfer (Regular)	1,556,565.27	1,700,000.00	
WARR	Warrants	218,071.51	0.00	
				-18,246.22
HSC9146	**Statewide SS-OPM OSP EBD C**	**-88,512.96**		
RCPT	Receipt	0.00	132.36	
RXFR	Transfer (Regular)	1,161,197.09	1,300,000.00	
WARR	Warrants	207,050.97	0.00	
				-20,397.26
HSC9147	**Statewide SS-EBD Oper 19-5-2**	**-90,267.36**		
RXFR	Transfer (Regular)	706,136.07	1,200,000.00	
WARR	Warrants	447,771.00	0.00	
				-136,360.29
HSC9903	**Criminal Det Fac Rev**	**-5,624.08**		
RXFR	Transfer (Regular)	5,474.48	0.00	
WARR	Warrants	149.60	0.00	
				0.00
HSC9909	**DIG Tax Appeals**	**-101,216.77**		
RCPT	Receipt	0.00	818.17	
RXFR	Transfer (Regular)	533,546.05	712,126.71	
WARR	Warrants	164,507.63	0.00	
				-116,107.97
HSC9913	**Criminal Det Fac**	**0.00**		
RCPT	Receipt	0.00	44.23	
RXFR	Transfer (Regular)	59,153.71	105,474.48	
WARR	Warrants	11,333.85	0.00	
				-35,031.15
HSC9914	**T/SS Operations**	**-185,256.32**		
RCPT	Receipt	0.00	1,899.74	
RXFR	Transfer (Regular)	1,215,295.92	1,506,320.07	
WARR	Warrants	329,739.24	0.00	
				-148,440.97
HTD0100	**Tax Division Fund-Oper**	**-1,789,552.52**		
RCPT	Receipt	0.00	165.10	
RXFR	Transfer (Regular)	412,752.03	374,540.12	
WARR	Warrants	123,821.88	0.00	
				-1,627,683.83
HUA0000	**Miscellaneous Agencies**	**-19,950,801.17**		
GDIS	Distribution (General Fund)	0.00	45,580,136.38	
RXFR	Transfer (Regular)	40,439,587.63	3,910,791.24	
				-29,002,141.16
HUA0101	**Council State Govts Dues**	**0.00**		
RXFR	Transfer (Regular)	0.00	162,674.00	
WARR	Warrants	162,674.00	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
HUA0102	**Natl Conf State Legislators**	**0.00**		
RXFR	Transfer (Regular)	0.00	182,492.00	
WARR	Warrants	182,492.00	0.00	
				0.00
HUA0103	**Nat'l Center State Courts**	**0.00**		
RXFR	Transfer (Regular)	0.00	152,925.00	
WARR	Warrants	152,925.00	0.00	
				0.00
HUA0104	**Nat'l Assoc Budget Officers**	**0.00**		
RXFR	Transfer (Regular)	0.00	22,000.00	
WARR	Warrants	22,000.00	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	16,828.00	
WARR	Warrants	16,828.00	0.00	
				0.00
HUA0109	**Nat'l Conf Insurance Leg**	**0.00**		
RXFR	Transfer (Regular)	0.00	20,000.00	
WARR	Warrants	20,000.00	0.00	
				0.00
HUA0110	**Nat'l Conf Uniform State Law**	**0.00**		
RXFR	Transfer (Regular)	0.00	54,611.87	
WARR	Warrants	52,111.87	0.00	
				-2,500.00
HUA0112	**Prostate Cancer Foundation**	**-10,208.07**		
RXFR	Transfer (Regular)	1,103.99	60,929.29	
SDIS	Distribution (Special Fund)	0.00	57,970.72	
SPEC	Special Reversing Entry	60,929.29	1,103.99	
WARR	Warrants	57,886.39	0.00	
				-10,292.40
HUA0114	**DFA-Low Lvl Radioactv Wst-(6**	**0.00**		
RXFR	Transfer (Regular)	0.00	5,000.00	
WARR	Warrants	5,000.00	0.00	
				0.00
HUA0115	**Planning/Development Grants**	**-22,500.00**		
RXFR	Transfer (Regular)	0.00	210,000.00	
WARR	Warrants	232,500.00	0.00	
				0.00
HUA0116	**Interstate Metro Plan**	**0.00**		
RXFR	Transfer (Regular)	0.00	45,000.00	
WARR	Warrants	45,000.00	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
HUA0118	**Intrastate MetroPlan**	**0.00**		
RXFR	Transfer (Regular)	0.00	45,000.00	
WARR	Warrants	45,000.00	0.00	
				0.00
HUA0122	**Nat'l Assoc Attorney General**	**0.00**		
RXFR	Transfer (Regular)	14,693.00	50,000.00	
				-35,307.00
HUA0123	**State/Local Legal Center**	**-6,816.00**		
RXFR	Transfer (Regular)	0.00	6,500.00	
				-13,316.00
HUA0124	**Public Admin Consortium**	**0.00**		
RXFR	Transfer (Regular)	0.00	150,000.00	
WARR	Warrants	150,000.00	0.00	
				0.00
HUA0126	**Innovation/Develop 1499/09**	**0.00**		
RXFR	Transfer (Regular)	229,034.00	229,034.00	
				0.00
HUA0127	**Museum of Discovery**	**0.00**		
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	25,000.00	0.00	
				0.00
HUA0130	**UAMS Child A/R/DV**	**0.00**		
RXFR	Transfer (Regular)	0.00	4,203.67	
WARR	Warrants	4,203.67	0.00	
				0.00
HUA0132	**Assoc General Contractors**	**0.00**		
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	10,000.00	0.00	
				0.00
HUA0134	**The Energy Council**	**0.00**		
RXFR	Transfer (Regular)	0.00	38,400.00	
WARR	Warrants	38,400.00	0.00	
				0.00
HUA0138	**Delta Regional Authority**	**0.00**		
RXFR	Transfer (Regular)	0.00	712.66	
				-712.66
HUA0142	**S Reg Ed Board Dues**	**0.00**		
RXFR	Transfer (Regular)	0.00	216,932.00	
WARR	Warrants	216,932.00	0.00	
				0.00
HUA0143	**Multistate Tax Commission**	**0.00**		
RXFR	Transfer (Regular)	0.00	297,153.00	
WARR	Warrants	297,153.00	0.00	
				0.00
HUA0144	**Federation Tax Administrator**	**0.00**		
RXFR	Transfer (Regular)	0.00	22,044.00	
WARR	Warrants	22,044.00	0.00	
				0.00
HUA0146	**Assoc Racing Commissioners**	**0.00**		
RXFR	Transfer (Regular)	0.00	940.67	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-940.67
HUA0148	**Mid-America Museum (0620)**	**0.00**		
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	25,000.00	0.00	
				0.00
HUA0149	**Baby Sharon Cat III**	**0.00**		
RXFR	Transfer (Regular)	50,000.00	50,000.00	
				0.00
HUA0150	**Child Abuse Neglect-Program**	**-638.96**		
RCPT	Receipt	0.00	45,000.00	
RXFR	Transfer (Regular)	638.96	2,210,527.68	
WARR	Warrants	2,210,240.43	0.00	
				-45,287.25
HUA0151	**Pregnancy Resource Center 0**	**-5,325.71**		
RCPT	Receipt	0.00	33,584.28	
RXFR	Transfer (Regular)	33,584.28	0.00	
WARR	Warrants	5,325.71	0.00	
				0.00
HUA0152	**Law Enforcement Stipend Gra**	**-2,790.00**		
RCPT	Receipt	0.00	152,460.00	
RXFR	Transfer (Regular)	266,510.00	116,642.50	
				-5,382.50
HUA0153	**Preg Help Org Grants**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,000,000.00	
				-1,000,000.00
HUA0154	**MJ Drug Crime**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,500,000.00	
WARR	Warrants	1,269,128.00	0.00	
				-1,230,872.00
HUA0155	**Morgan Nick Found**	**0.00**		
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	100,000.00	0.00	
				0.00
HUA0199	**Misc Grants Holding**	**-100,000.00**		
RXFR	Transfer (Regular)	100,000.00	0.00	
				0.00
HUA0300	**Disabled Veteran's Operations**	**-748.63**		
RXFR	Transfer (Regular)	17,681.10	21,000.00	
WARR	Warrants	3,427.09	0.00	
				-640.44
HUA0400	**Veterans Child Welfare-Oprs-(**	**-5,496.56**		
RXFR	Transfer (Regular)	57,278.99	78,000.00	
WARR	Warrants	24,940.35	0.00	
				-1,277.22
HUA0501	**War Memorial GR (0900)**	**-16,482.02**		
RXFR	Transfer (Regular)	183,751.21	223,000.00	
WARR	Warrants	39,436.29	0.00	
				-16,294.52
HUA0600	**Waterways Commission Opera**	**-22,660.93**		
RXFR	Transfer (Regular)	111,853.11	133,867.82	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	34,385.54	0.00	
				-10,290.10
HUA0702	**AHTD Transportation Projects**	**0.00**		
RXFR	Transfer (Regular)	0.00	325,000.00	
WARR	Warrants	325,000.00	0.00	
				0.00
HUA0900	**Elec Comm-Oprs-(232)**	**-91,050.83**		
RCPT	Receipt	0.00	483.77	
RXFR	Transfer (Regular)	377,479.84	501,000.00	
WARR	Warrants	178,857.68	0.00	
				-36,197.08
HUA0901	**Election Expenses**	**0.00**		
RXFR	Transfer (Regular)	0.00	159,226.36	
WARR	Warrants	61,563.44	0.00	
				-97,662.92
HUA1100	**Spinal Cord Commission**	**-158,016.78**		
RXFR	Transfer (Regular)	661,903.30	1,229,115.00	
WARR	Warrants	568,910.00	0.00	
				-156,318.48
HUA1501	**UAMS Rural Med Practice**	**0.00**		
RXFR	Transfer (Regular)	0.00	325,076.00	
WARR	Warrants	325,076.00	0.00	
				0.00
HUA1502	**UAMS Rural Nursing Practice**	**0.00**		
RXFR	Transfer (Regular)	0.00	200,000.00	
WARR	Warrants	200,000.00	0.00	
				0.00
HUA1503	**UAMS Poison & Drug Info Cen**	**0.00**		
RXFR	Transfer (Regular)	0.00	299,959.00	
WARR	Warrants	299,959.00	0.00	
				0.00
HUA1504	**AR Ctr for Health Imp 19-5-302**	**0.00**		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	500,000.00	0.00	
				0.00
HUA1800	**Martin Luther King-Gr-Oprs-(3**	**-5,420.14**		
RXFR	Transfer (Regular)	141,592.58	171,200.00	
WARR	Warrants	25,294.61	0.00	
				-9,732.95
HUA1900	**Minority Health Operating**	**-1,593.92**		
RXFR	Transfer (Regular)	79,021.81	105,000.00	
WARR	Warrants	9,900.00	0.00	
				-17,672.11
HUA2201	**DVA Veterans Services**	**-22,000.41**		
RCPT	Receipt	0.00	305.50	
RXFR	Transfer (Regular)	148,839.23	224,164.12	
WARR	Warrants	96,382.16	0.00	
				-1,248.64
HUA2203	**DVA Veterans Cemetery**	**-2,765.60**		
RCPT	Receipt	0.00	476.96	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	350,377.72	500,000.00	
WARR	Warrants	126,958.43	0.00	
				-25,906.41
HUA2206	**Veteran Service Officer Div**	**-22,898.67**		
RCPT	Receipt	0.00	1,170.94	
RXFR	Transfer (Regular)	405,356.83	755,986.48	
WARR	Warrants	355,621.88	0.00	
				-19,077.38
HUA2210	**Veterans Affairs**	**-100.68**		
RXFR	Transfer (Regular)	121,304.45	130,000.00	
WARR	Warrants	3,300.00	0.00	
				-5,496.23
HUA2300	**AR Ethics Commission**	**-4,639.40**		
RXFR	Transfer (Regular)	408,271.62	516,671.64	
WARR	Warrants	71,466.18	0.00	
				-41,573.24
HUA2601	**DFA Building Auth (615)**	**-37,556.21**		
RCPT	Receipt	0.00	1,973.22	
RXFR	Transfer (Regular)	809,998.36	897,553.27	
WARR	Warrants	102,574.67	0.00	
				-24,509.67
HUA2700	**Capitol Zoning Commission**	**-21,099.95**		
RXFR	Transfer (Regular)	76,197.83	97,000.00	
WARR	Warrants	34,282.00	0.00	
				-7,620.12
HUA2800	**Judicial Disc&Disabl Comm (0**	**-15,319.38**		
RXFR	Transfer (Regular)	193,459.15	300,319.11	
WARR	Warrants	86,638.32	0.00	
				-35,541.02
HUA3100	**Racing Commission**	**-46,171.26**		
RCPT	Receipt	0.00	196.35	
RXFR	Transfer (Regular)	443,024.87	533,376.52	
WARR	Warrants	97,222.26	0.00	
				-39,497.00
HUA3200	**Parole Board**	**-49,825.18**		
RXFR	Transfer (Regular)	1,032,273.49	1,185,636.50	
WARR	Warrants	164,534.01	0.00	
				-38,654.18
HUA3520	**AgriDept L&P Shows (0400)**	**0.00**		
RXFR	Transfer (Regular)	789,272.00	789,272.00	
				0.00
HUA3521	**Rural Fire Proection**	**-6.03**		
RXFR	Transfer (Regular)	6.03	0.00	
				0.00
HUA3522	**Meat Inspection GR**	**-12,807.76**		
RXFR	Transfer (Regular)	112,859.79	115,000.00	
WARR	Warrants	12,171.24	0.00	
				-2,776.73
HUA3700	**ACL CLEST**	**-56,058.43**		
RCPT	Receipt	0.00	82,624.94	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	1,506,844.66	2,175,816.60	
WARR	Warrants	628,288.12	0.00	
				-179,367.19
HUA3701	**911 Training & Ed §19-5-302(9**	**-525,101.89**		
RXFR	Transfer (Regular)	80,880.35	125,329.02	
WARR	Warrants	60,599.46	0.00	
				-508,951.10
HUA3800	**ACL GR Operations**	**-446,273.05**		
RADJ	Receipt Adjustment	100.00	0.00	
RCPT	Receipt	0.00	979,795.15	
RXFR	Transfer (Regular)	5,736,298.79	6,968,296.12	
SDIS	Distribution (Special Fund)	0.00	921,925.03	
SPEC	Special Reversing Entry	951,519.01	100.00	
WARR	Warrants	1,842,077.46	0.00	
				-786,394.09
HUA4000	**ADEM**	**-3,101.99**		
RXFR	Transfer (Regular)	0.00	5,280.18	
				-8,382.17
HUA4002	**ADEM 19-5-302(9) (0995)**	**-6,644.30**		
RXFR	Transfer (Regular)	6,579.82	2,297.24	
WARR	Warrants	1,015.20	0.00	
				-1,346.52
HUA4036	**EMPG General Revenue (0995)**	**-887.77**		
RCPT	Receipt	0.00	39.45	
				-927.22
HUA4038	**EMPG General Fund 20 (0995)**	**-523.19**		
RXFR	Transfer (Regular)	0.00	1,986.02	
				-2,509.21
HUA4039	**EMPG General Fund 2021**	**-12,884.90**		
RCPT	Receipt	0.00	309.01	
RXFR	Transfer (Regular)	11,762.06	590.93	
WARR	Warrants	1,382.70	0.00	
				-640.08
HUA4040	**EMPG General Fund 11 (0955)**	**-136,092.62**		
RCPT	Receipt	0.00	988,294.81	
RXFR	Transfer (Regular)	1,483,548.59	971,921.80	
WARR	Warrants	564,980.60	0.00	
				-47,780.04
HUA4090	**Fire Prev Svcs Board**	**0.00**		
RXFR	Transfer (Regular)	0.00	8,000.00	
WARR	Warrants	8,000.00	0.00	
				0.00
HUA4100	**ABC Administration**	**-59,027.96**		
RCPT	Receipt	0.00	44.91	
RXFR	Transfer (Regular)	254,023.46	324,398.29	
WARR	Warrants	89,741.99	0.00	
				-39,705.71
HUA4101	**ABC ADMIN MEDICAL MARJ E**	**-597,817.83**		
RCPT	Receipt	0.00	52.73	
RXFR	Transfer (Regular)	107,768.92	752,500.00	
WARR	Warrants	22,598.59	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-1,220,003.05
HUA4202	**Regulatory Division**	**-10,779.76**		
RCPT	Receipt	0.00	1,170.96	
RXFR	Transfer (Regular)	525,347.35	929,125.85	
TELL	Teller	0.00	178.09	
WARR	Warrants	194,454.89	0.00	
				-221,452.42
HUA4203	**Enforce MMJ Expenses**	**-451,840.95**		
RCPT	Receipt	0.00	198.93	
RXFR	Transfer (Regular)	397,726.31	1,050,555.11	
TELL	Teller	0.00	97.14	
WARR	Warrants	119,515.29	0.00	
				-985,450.53
HUA4400	**Geology Department**	**-65,907.21**		
RXFR	Transfer (Regular)	25,231.64	96.01	
WARR	Warrants	40,771.58	0.00	
				0.00
HUA4700	**HUA-Assmt Coord Dept**	**-613.70**		
RCPT	Receipt	0.00	728.71	
RXFR	Transfer (Regular)	583.55	0.00	
				-758.86
HUA4701	**Ad Valorem (0490)**	**-2,978,200.86**		
RCPT	Receipt	0.00	1,897.73	
RXFR	Transfer (Regular)	878,648.90	1,083,006.15	
WARR	Warrants	766,020.46	0.00	
				-2,418,435.38
HUA4800	**ASWCC General Revenue**	**-124,755.95**		
RXFR	Transfer (Regular)	1,496,353.01	3,626,621.09	
WARR	Warrants	1,850,863.39	0.00	
				-404,160.64
HUA5000	**Ins Dept PECD Administration**	**-15,143.85**		
RCPT	Receipt	0.00	0.89	
RXFR	Transfer (Regular)	1,977,584.65	2,225,861.44	
WARR	Warrants	174,414.12	0.00	
				-89,007.41
HUA5100	**OMIG-State (0035)**	**-95,387.44**		
RXFR	Transfer (Regular)	120,160.10	25,810.59	
WARR	Warrants	1,037.93	0.00	
				0.00
HUA6101	**DFA DLEP Grants**	**-16,648.43**		
RXFR	Transfer (Regular)	12,138.61	1,030,522.12	
WARR	Warrants	1,000,000.00	0.00	
				-35,031.94
HUA6111	**DDPC State (0610)**	**-350.33**		
RXFR	Transfer (Regular)	32,845.04	34,000.00	
WARR	Warrants	550.00	0.00	
				-955.29
HUA6501	**Health Services Operating**	**-61,645.07**		
RCPT	Receipt	0.00	6,000.00	
RXFR	Transfer (Regular)	179,806.69	220,491.94	
WARR	Warrants	40,852.09	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-67,478.23
HUA7001	**AR Geographic Info 296/09**	**-8,505.35**		
RCPT	Receipt	0.00	38.36	
RXFR	Transfer (Regular)	496,785.94	727,763.80	
WARR	Warrants	204,885.37	0.00	
				-34,636.20
HUA9031	**Juvenile Offend Transp19-5-30**	**-9,510.02**		
RXFR	Transfer (Regular)	6,357.58	0.00	
WARR	Warrants	3,152.44	0.00	
				0.00
HUA9130	**Crime Victims GR (9913)**	**-92,011.99**		
RXFR	Transfer (Regular)	355,924.08	1,168,667.38	
WARR	Warrants	829,680.52	0.00	
				-75,074.77
HUA9131	**Criminal Det Com Exp**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,000.00	
WARR	Warrants	118.04	0.00	
				-881.96
HUA9132	**Juv Offenders Transp**	**0.00**		
RXFR	Transfer (Regular)	0.00	15,000.00	
WARR	Warrants	124.80	0.00	
				-14,875.20
HUA9229	**DIG Fair Housing**	**-1,882.11**		
RCPT	Receipt	0.00	6.75	
RXFR	Transfer (Regular)	96,869.20	123,798.52	
WARR	Warrants	13,649.59	0.00	
				-15,168.59
HUA922F	**DIG AFHC Fed Reimb**	**-22,651.43**		
RCPT	Receipt	0.00	340,147.30	
RXFR	Transfer (Regular)	160,495.96	14,325.06	
WARR	Warrants	39,686.77	0.00	
				-176,941.06
HUA9230	**DIG Medicaid GR**	**0.00**		
RCPT	Receipt	0.00	1,761.86	
RXFR	Transfer (Regular)	611,822.54	747,823.72	
WARR	Warrants	83,323.79	0.00	
				-54,439.25
HUA9700	**National Guard Museum**	**-3,339.12**		
RXFR	Transfer (Regular)	63,130.21	90,000.00	
WARR	Warrants	21,324.08	0.00	
				-8,884.83
HUA9800	**Sentencing Commission**	**-22,731.56**		
RXFR	Transfer (Regular)	203,723.17	229,000.00	
WARR	Warrants	39,746.27	0.00	
				-8,262.12
HUA9903	**Criminal Detent Comm 19-5-30**	**-4,004.20**		
RXFR	Transfer (Regular)	4,004.20	0.00	
				0.00
HUA9913	**Law Enfor Safety Ofc 19-5-302**	**-37.38**		
RXFR	Transfer (Regular)	40,308.01	46,000.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	3,300.00	0.00	
				-2,429.37
HUAAWIN	**AEDM AWIN Operations**	**-24,566.01**		
RCPT	Receipt	0.00	2,172.52	
RXFR	Transfer (Regular)	289,965.76	2,616,000.00	
WARR	Warrants	2,112,251.68	0.00	
				-240,521.09
HUAT136	**Fire Prevention Comm**	**-1,175.43**		
RXFR	Transfer (Regular)	9,175.43	8,000.00	
				0.00
JAA0000	**Public School Fund**	**-97,750,450.55**		
AXFR	Advance Transfer	0.00	5,624,464.09	
GDIS	Distribution (General Fund)	0.00	1,303,222,630.69	
RCPT	Receipt	0.00	2,026.97	
RXFR	Transfer (Regular)	1,423,021,373.08	596,929,942.00	
				-580,508,141.22
JAA0200	**Public School Education**	**0.00**		
RXFR	Transfer (Regular)	214,986,255.81	214,986,255.81	
				0.00
JAA0400	**Public Sch-2dq Empl Blnkt Prg**	**0.00**		
RXFR	Transfer (Regular)	175,410.00	175,410.00	
				0.00
JAA1001	**PSF-Sae**	**-162,032,508.58**		
RCPT	Receipt	0.00	1,631.00	
RXFR	Transfer (Regular)	0.00	893,991,529.58	
WARR	Warrants	1,052,220,035.00	0.00	
				-3,805,634.16
JAA1002	**PSF-Misc Programs-(500)**	**-38,579,028.69**		
RCPT	Receipt	0.00	461,211.28	
RXFR	Transfer (Regular)	905,287.98	390,004,206.59	
WARR	Warrants	355,164,924.51	0.00	
				-72,974,234.07
JAA1004	**AR Public School Computer N**	**-4,591,484.31**		
RCPT	Receipt	0.00	12,272.22	
RXFR	Transfer (Regular)	1,315,686.91	10,570,853.35	
WARR	Warrants	13,273,199.27	0.00	
				-585,723.70
JAA1006	**Public School Teachers Salary**	**-304,872.10**		
RXFR	Transfer (Regular)	1,333,793.60	1,258,495.60	
SDIS	Distribution (Special Fund)	0.00	1,218,844.04	
SPEC	Special Reversing Entry	1,258,495.60	658.62	
				-190,581.16
JAA1009	**ADE Education Renewal Zones**	**-65,655.74**		
RXFR	Transfer (Regular)	94,304.72	7,983,373.46	
WARR	Warrants	424,524.35	0.00	
				-7,530,200.13
JAA1011	**PS AR Better Chance**	**-9,301,555.25**		
RCPT	Receipt	0.00	42,100.79	
RXFR	Transfer (Regular)	451,859.74	60,266,500.00	
WARR	Warrants	65,398,875.44	0.00	
				-3,759,420.86

Fund Transaction by Type

Start Date:7/1/23 End Date:12/31/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
JAA1014	**ERATE Credits - DIS (0500)**	**-4,056,918.10**		
RCPT	Receipt	0.00	2,935.25	
RXFR	Transfer (Regular)	4,059,853.35	0.00	
				0.00
JAA1018	**OE Charter Fac Grant 19-5-305**	**-191,626.54**		
RXFR	Transfer (Regular)	0.00	8,883,373.46	
WARR	Warrants	3,599,999.00	0.00	
				-5,475,001.00
JAA1019	**RISE (0500)**	**-514.95**		
RXFR	Transfer (Regular)	0.00	969,485.05	
WARR	Warrants	479,760.13	0.00	
				-490,239.87
JAA1020	**EdComp Reform**	**-7,902,384.62**		
RXFR	Transfer (Regular)	7,902,384.62	0.00	
				0.00
JAA1021	**Teacher Salary Equal**	**-100,183.75**		
RCPT	Receipt	0.00	40.00	
RXFR	Transfer (Regular)	0.00	27,902,384.62	
WARR	Warrants	27,065,064.00	0.00	
				-937,544.37
JAA1024	**Teacher Min Salary**	**0.00**		
RCPT	Receipt	0.00	1,245,564.00	
RXFR	Transfer (Regular)	0.00	182,751,421.00	
WARR	Warrants	182,751,421.00	0.00	
				-1,245,564.00
JSL0000	**State Library**	**-822,469.63**		
GDIS	Distribution (General Fund)	0.00	3,223,129.30	
WARR	Warrants	2,790,512.00	0.00	
				-1,255,086.93
JWE0000	**Public Sch-Career Ed**	**-4,044,226.02**		
GDIS	Distribution (General Fund)	0.00	17,635,386.94	
RXFR	Transfer (Regular)	16,246,702.32	0.00	
				-5,432,910.64
JWE0200	**PSF for AR Works**	**-4,899,948.16**		
RCPT	Receipt	0.00	16,632.00	
RXFR	Transfer (Regular)	0.00	2,298,309.99	
WARR	Warrants	1,491,515.06	0.00	
				-5,723,375.09
JWE0301	**Public School Car Ed**	**-5,135,353.59**		
RCPT	Receipt	0.00	167,611.15	
RXFR	Transfer (Regular)	6,097,550.11	16,543,663.95	
WARR	Warrants	10,259,427.79	0.00	
				-5,489,650.79
JWE0500	**Public Sch-Workforce Ed**	**-996,525.95**		
RCPT	Receipt	0.00	975.96	
RXFR	Transfer (Regular)	0.00	12,500,000.00	
WARR	Warrants	13,484,307.23	0.00	
				-13,194.68
KBN0000	**87th Legislative GIF 1443/09**	**0.00**		
RXFR	Transfer (Regular)	76.56	76.56	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
KBN669Q	**AR Fallen Fire Mem87 1443/09**	**-1,352.15**		
RXFR	Transfer (Regular)	76.56	0.00	
WARR	Warrants	1,275.59	0.00	
				0.00
KBP0000	**88th Session Leg GIF§19-5-10(**	**0.00**		
RXFR	Transfer (Regular)	9,492.54	9,492.54	
				0.00
KBP7U15	**AEDC-Sci/Tech NSF (790)**	**-9,492.54**		
RXFR	Transfer (Regular)	18,985.08	9,492.54	
				0.00
KBQ0000	**89th Session GIF Leg 19-5-100**	**0.00**		
RXFR	Transfer (Regular)	18,985.08	18,985.08	
				0.00
KBQ4G04	**Agri Realty Disaster Purch/M&**	**-7,355.21**		
WARR	Warrants	1,591.95	0.00	
				-5,763.26
KBR0000	**90th Session GIF Leg (0610)**	**0.00**		
RXFR	Transfer (Regular)	9,512.13	9,512.13	
				0.00
KBR4N97	**Ester Unit Expenses (0480)**	**-1,052.63**		
RXFR	Transfer (Regular)	1,052.63	0.00	
				0.00
KBR4N98	**Female Work Release (0480)**	**-853,954.48**		
RXFR	Transfer (Regular)	213,408.57	0.00	
WARR	Warrants	282.00	0.00	
				-640,263.91
KBR4Q43	**Tucker Unit Op Exp (0480)**	**-671.14**		
RXFR	Transfer (Regular)	671.14	0.00	
				0.00
KBR4Q48	**Air Tankers/RealProp (0400)**	**-625.23**		
RXFR	Transfer (Regular)	0.00	88.68	
WARR	Warrants	65.18	0.00	
				-648.73
KBR4Q95	**Existing Fac Maint (0480)**	**-1,116,379.02**		
RXFR	Transfer (Regular)	0.00	1,687.71	
WARR	Warrants	171,098.59	0.00	
				-946,968.14
KBR5Q39	**Computer Sci Init (0500)**	**-768,273.90**		
RXFR	Transfer (Regular)	120.00	0.00	
WARR	Warrants	6,457.13	0.00	
				-761,696.77
KBR9Q53	**CLEST Real Prop/Fac (0950)**	**-2,321.45**		
RXFR	Transfer (Regular)	2,043.36	55.54	
WARR	Warrants	333.63	0.00	
				0.00
KBRAT94	**CommunityInvolvement (790)**	**-5,625.00**		
RXFR	Transfer (Regular)	5,625.00	0.00	
				0.00
KBS0000	**91st Session GIF (0610)**	**0.00**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	828.24	828.24	
				0.00
KBSBW18	**McPherson Visit Ctr (0480)**	**-693.35**		
RXFR	Transfer (Regular)	693.35	0.00	
				0.00
KBSCW18	**McPherson Admin Bldg (0480)**	**-134.34**		
RXFR	Transfer (Regular)	134.34	0.00	
				0.00
KBSEW31	**Economic Stimulus (0790)**	**-0.55**		
RXFR	Transfer (Regular)	0.55	0.00	
				0.00
KBSFW18	**Varner/Tucker Const (0480)**	**-5,019.81**		
RXFR	Transfer (Regular)	0.00	48.05	
WARR	Warrants	2,277.00	0.00	
				-2,790.86
KCA0000	**Develop and Enhance**	**0.00**		
RXFR	Transfer (Regular)	1,874.66	1,874.66	
				0.00
KCABY30	**Cap Proj/Fac Imp**	**-45,795.13**		
RXFR	Transfer (Regular)	0.00	623.03	
WARR	Warrants	29,316.46	0.00	
				-17,101.70
KCACY47	**Econ Stimul Activity**	**-75,020.00**		
WARR	Warrants	19,260.62	0.00	
				-55,759.38
KCAGY47	**Grt Match Fund/Loans**	**-300,000.00**		
WARR	Warrants	11,529.68	0.00	
				-288,470.32
KCB0000	**Dev & Enhance 93rd**	**0.00**		
RXFR	Transfer (Regular)	1,897.49	1,897.49	
				0.00
KCBAAH4	**Real Property & Fac**	**-719.97**		
RXFR	Transfer (Regular)	914.50	781.18	
WARR	Warrants	586.65	0.00	
				0.00
KCBCAH3	**Facilities & Equip**	**-276.36**		
RXFR	Transfer (Regular)	1,440.24	1,163.88	
				0.00
KCBDAG7	**Econ Stimulus**	**-1,176,569.52**		
WARR	Warrants	243,454.55	0.00	
				-933,114.97
KCBEAG1	**Capital Bal RTE Xfer**	**-563,349.22**		
WARR	Warrants	95,900.99	0.00	
				-467,448.23
KCC0000	**Dev & Enhance 94th**	**0.00**		
RXFR	Transfer (Regular)	137,452.16	137,452.16	
				0.00
KCCABN6	**Crime Lab Fac Proj**	**0.00**		
RXFR	Transfer (Regular)	0.00	10,000,000.00	
WARR	Warrants	543.12	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-9,999,456.88
KCCJBM8	**UA System Contr**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,000,000.00	
				-2,000,000.00
KCCTI00	**Dev&Enhance Tech Inst 94th C**	**0.00**		
RXFR	Transfer (Regular)	960.16	95,745.62	
				-94,785.46
MAA0000	**Area Agencies on Aging**	**-11,901.80**		
RXFR	Transfer (Regular)	582.00	765.00	
				-12,084.80
MAB0100	**State Athletic Comm-Operatio**	**-68,807.32**		
RCPT	Receipt	0.00	34,344.73	
RXFR	Transfer (Regular)	455.97	0.00	
				-102,696.08
MAC0100	**Wtr Sewer Solid Mgmt-(455)**	**-15,751,781.74**		
RADJ	Receipt Adjustment	9,244.37	9,244.37	
RCPT	Receipt	0.00	3,982,096.24	
RXFR	Transfer (Regular)	4,429.12	13,230.28	
WARR	Warrants	169,799.84	0.00	
				-19,572,879.30
MAE0000	**ADEQ Abandoned Mine Reclai**	**-5,082.04**		
RCPT	Receipt	0.00	751,387.72	
RXFR	Transfer (Regular)	0.00	509.38	
WARR	Warrants	755,842.65	0.00	
				-1,136.49
MAF0000	**Surface Coal Mine**	**-146,610.41**		
RCPT	Receipt	0.00	5,510.00	
				-152,120.41
MBB0100	**Bail Bondsman Board**	**-34,957.98**		
COFF	Checks Charged Off	125.00	0.00	
RCPT	Receipt	0.00	88,487.26	
RXFR	Transfer (Regular)	132,977.48	364,539.01	
WARR	Warrants	53,491.05	0.00	
				-301,390.72
MBB0200	**Bail Bondsman-Holding (0211)**	**-364,110.00**		
RCPT	Receipt	0.00	228,810.00	
RXFR	Transfer (Regular)	364,110.00	0.00	
SDIS	Distribution (Special Fund)	0.00	225,263.44	
SPEC	Special Reversing Entry	228,810.00	0.00	
				-225,263.44
MBC0000	**ADH Breast Cancer**	**-7,176,589.22**		
RXFR	Transfer (Regular)	1,492,998.32	2,041,297.90	
SDIS	Distribution (Special Fund)	0.00	1,462,548.80	
SPEC	Special Reversing Entry	1,541,297.90	31,959.61	
				-7,678,099.31
MBD0100	**Sustainable Building (615)**	**-11,164,288.67**		
RCPT	Receipt	0.00	422,350.00	
RXFR	Transfer (Regular)	271,592.65	271,592.65	
				-11,586,638.67
MBD0145	**UALR Sustainable BldDsgn 01**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	271,592.65	
				-271,592.65
MBD1000	**Sustainable Bldg/Design LN H**	**-271,592.65**		
RXFR	Transfer (Regular)	271,592.65	0.00	
				0.00
MBR0100	**Breast Cancer Research**	**-72,105.16**		
RXFR	Transfer (Regular)	8,919.09	431,218.08	
SDIS	Distribution (Special Fund)	0.00	409,207.72	
SPEC	Special Reversing Entry	431,218.08	8,919.09	
WARR	Warrants	408,554.43	0.00	
				-72,758.45
MBR0200	**UAMS S Komen Plate (0150)**	**-16,363.97**		
RXFR	Transfer (Regular)	0.00	79,267.40	
SDIS	Distribution (Special Fund)	0.00	76,810.10	
SPEC	Special Reversing Entry	79,267.40	0.00	
WARR	Warrants	82,746.80	0.00	
				-10,427.27
MCA0100	**AR Child's Advoc Ctr19-5-126(**	**-107,209.36**		
RCPT	Receipt	0.00	23,506.58	
				-130,715.94
MCC0100	**DHS-Consld Cost-Opr**	**-86,442.70**		
RCPT	Receipt	0.00	312,483.31	
RXFR	Transfer (Regular)	0.00	1,393.02	
WARR	Warrants	345,892.99	0.00	
				-54,426.04
MCD0100	**DFA ADAP Grants**	**-833.33**		
RCPT	Receipt	0.00	137,286.00	
RXFR	Transfer (Regular)	0.00	7,500.00	
WARR	Warrants	144,325.33	0.00	
				-1,294.00
MCE0000	**Child Support Enforcement**	**0.00**		
GDIS	Distribution (General Fund)	0.00	7,567,402.12	
RXFR	Transfer (Regular)	6,097,680.73	0.00	
				-1,469,721.39
MCE0100	**Child Support Enforcement**	**-2,730,777.95**		
RCPT	Receipt	0.00	7,379.14	
RXFR	Transfer (Regular)	20,551,075.63	32,082,324.61	
WARR	Warrants	12,613,863.18	0.00	
				-1,655,542.89
MCE0200	**Child Support Enf GR Hldg**	**0.00**		
RCPT	Receipt	0.00	1,273,675.46	
RXFR	Transfer (Regular)	1,269,675.46	0.00	
				-4,000.00
MCE0300	**Child Sprt Enf-Oth Fd Hldg**	**-2,926,182.72**		
RCPT	Receipt	0.00	32,753.49	
RXFR	Transfer (Regular)	4,832,753.49	2,500,000.00	
				-626,182.72
MCE0400	**Child Support Enf Fed**	**0.00**		
RCPT	Receipt	0.00	22,019,193.00	
RXFR	Transfer (Regular)	19,477,333.00	0.00	
				-2,541,860.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MCE0500	**Child Support Enf Claims**	**0.00**		
RCPT	Receipt	0.00	353,416.85	
RXFR	Transfer (Regular)	353,416.85	0.00	
				0.00
MCF0000	**Constitutional Officers**	**-63,996,481.36**		
CTAX	Claims & Taxes	49.91	24.42	
DXFR	Transfer (Deduction)	0.00	52,978,966.26	
RXFR	Transfer (Regular)	116,001,855.97	24,571,429.39	
SDIS	Distribution (Special Fund)	0.00	608,927.81	
SPEC	Special Reversing Entry	628,408.47	0.00	
				-25,525,514.89
MCF0200	**Constitutional Officers House**	**-861,448.42**		
RXFR	Transfer (Regular)	540,083.76	1,182,512.29	
WARR	Warrants	510,049.40	0.00	
				-993,827.55
MCF0500	**Constitutional Officers Senate**	**-2,883,754.90**		
RXFR	Transfer (Regular)	2,524,551.96	1,768,000.00	
WARR	Warrants	145,595.43	0.00	
				-1,981,607.51
MCF3400	**Constitutional Officers Gov**	**-184,850.00**		
RXFR	Transfer (Regular)	168,012.50	0.00	
				-16,837.50
MCF5900	**Constl Officers-Auditor Of St-**	**-3,509,287.11**		
RCPT	Receipt	0.00	1,437,782.01	
RXFR	Transfer (Regular)	3,430,957.79	0.00	
WARR	Warrants	310,963.37	0.00	
				-1,205,147.96
MCF5901	**Const Off-Auditor Unapp (005**	**-652,486.32**		
RXFR	Transfer (Regular)	0.00	32,750,000.00	
WARR	Warrants	32,106,723.29	0.00	
				-1,295,763.03
MCJ0000	**County Jail Reimbursement**	**0.00**		
AXFR	Advance Transfer	2,044,000.00	6,404,120.00	
GDIS	Distribution (General Fund)	0.00	10,359,511.59	
RXFR	Transfer (Regular)	20,138,189.57	8,277,367.00	
				-2,858,809.02
MCJ9903	**County Jail Reimburs**	**-934,960.00**		
RXFR	Transfer (Regular)	0.00	14,333,309.57	
WARR	Warrants	13,312,570.00	0.00	
				-1,955,699.57
MCV0000	**Co Voting Sys Grant Act 1189/**	**-991,014.61**		
RCPT	Receipt	0.00	509,776.60	
SDIS	Distribution (Special Fund)	0.00	493,973.54	
SPEC	Special Reversing Entry	509,776.60	0.00	
WARR	Warrants	90.00	0.00	
				-1,484,898.15
MDA0100	**Drug/Alcohol Abuse Prev/Trea**	**-1,429,279.67**		
RCPT	Receipt	0.00	18,101,184.38	
RXFR	Transfer (Regular)	2,500,000.00	732,339.22	
SDIS	Distribution (Special Fund)	0.00	13,915.37	
SPEC	Special Reversing Entry	14,134.46	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	15,960,238.79	0.00	
				-1,802,345.39
MDR0000	**Imme Disaster Response1951**	**-266,893.50**		
RCPT	Receipt	0.00	40.33	
RXFR	Transfer (Regular)	153,612.85	1,381.49	
WARR	Warrants	32,130.19	0.00	
				-82,572.28
MDT0100	**Law/Pros Drug Enf Training**	**-15,085.42**		
RXFR	Transfer (Regular)	0.00	10,599.00	
WARR	Warrants	23,841.21	0.00	
				-1,843.21
MEE0000	**Environmental Ed Fund**	**-222,243.82**		
COFF	Checks Charged Off	270.00	0.00	
RCPT	Receipt	0.00	31,677.50	
WARR	Warrants	31,228.24	0.00	
				-222,423.08
MEF0000	**Child Educ Freedom**	**0.00**		
AXFR	Advance Transfer	0.00	2,111,000.00	
GDIS	Distribution (General Fund)	0.00	13,060,741.38	
RXFR	Transfer (Regular)	24,605,783.81	15,449,000.00	
				-6,014,957.57
MEF0100	**Educ Freedom Accts**	**0.00**		
RXFR	Transfer (Regular)	0.00	24,156,783.81	
WARR	Warrants	19,502,178.00	0.00	
				-4,654,605.81
MEM0000	**Emergency Med Svcs (0645)**	**-176,153.84**		
RCPT	Receipt	0.00	8,570.00	
SDIS	Distribution (Special Fund)	0.00	8,437.15	
SPEC	Special Reversing Entry	8,570.00	0.00	
WARR	Warrants	22,149.65	0.00	
				-162,441.34
MER0100	**Computer & Elec Recycling-O**	**-423,872.91**		
RXFR	Transfer (Regular)	0.00	21,681.71	
				-445,554.62
MFA0000	**Agri Fair 19-5-1272**	**-419.70**		
RXFR	Transfer (Regular)	967,705.48	967,705.48	
				-419.70
MFA0100	**Agri Fair - Cty Fair**	**0.00**		
RXFR	Transfer (Regular)	0.00	411,072.00	
WARR	Warrants	411,072.00	0.00	
				0.00
MFA0200	**Agri Fair-4 Sts Fair**	**0.00**		
RXFR	Transfer (Regular)	0.00	25,700.00	
WARR	Warrants	25,700.00	0.00	
				0.00
MFA0300	**Agri Fair-AR-OK Fair**	**0.00**		
RXFR	Transfer (Regular)	0.00	25,700.00	
WARR	Warrants	25,700.00	0.00	
				0.00
MFA0400	**Agri Fair-AR St Fair**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	84,000.00	
WARR	Warrants	84,000.00	0.00	
				0.00
MFA0500	**Agri Fair - Oper**	**0.00**		
RXFR	Transfer (Regular)	40,801.99	65,000.00	
WARR	Warrants	533.01	0.00	
				-23,665.00
MFA0600	**County & District Fairs (0400)**	**0.00**		
RXFR	Transfer (Regular)	0.00	102,800.00	
WARR	Warrants	102,800.00	0.00	
				0.00
MFA0700	**Fair Expense Grants (0400)**	**0.00**		
RXFR	Transfer (Regular)	0.00	178,433.48	
WARR	Warrants	178,433.48	0.00	
				0.00
MFA0800	**Agri Fair-AR Youth Expo**	**0.00**		
RXFR	Transfer (Regular)	0.00	48,000.00	
WARR	Warrants	48,000.00	0.00	
				0.00
MFA0900	**Agri Fair-Dist JR Livestock Sh**	**0.00**		
RCPT	Receipt	0.00	4,500.00	
RXFR	Transfer (Regular)	0.00	27,000.00	
WARR	Warrants	27,000.00	0.00	
				-4,500.00
MFF0100	**Nonpartisan Fil Fee -19-5-1225**	**-1,415,907.67**		
RCPT	Receipt	0.00	282,950.00	
RXFR	Transfer (Regular)	5,500.00	0.00	
				-1,693,357.67
MFI0000	**Fire Services Act 841 of 2023**	**0.00**		
COFF	Checks Charged Off	75.00	0.00	
RADJ	Receipt Adjustment	0.00	3,000.00	
RCPT	Receipt	0.00	24,523.22	
RXFR	Transfer (Regular)	86,937.06	225,866.51	
SDIS	Distribution (Special Fund)	0.00	13,917.97	
SPEC	Special Reversing Entry	14,212.11	75.00	
WARR	Warrants	11,495.17	0.00	
				-154,663.36
MFP0100	**Fire Protection Lic Board-Oper**	**-771,007.80**		
COFF	Checks Charged Off	1,525.00	0.00	
RCPT	Receipt	0.00	127,717.50	
RXFR	Transfer (Regular)	80,832.44	109.21	
WARR	Warrants	20,276.55	0.00	
				-796,200.52
MFT0000	**Trans Research (0090)**	**-475,446.00**		
RXFR	Transfer (Regular)	0.00	500,000.00	
				-975,446.00
MGA0000	**AR AGRI MKTING GRNT 19-5-**	**-154,827.78**		
RXFR	Transfer (Regular)	0.00	392,275.44	
WARR	Warrants	508,391.66	0.00	
				-38,711.56
MGM0000	**Graduate Medical Ed**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	500,000.00	
				-500,000.00
MHC0100	**Div Information System Revol**	**-2,721,109.24**		
RCPT	Receipt	0.00	30,927,353.88	
RXFR	Transfer (Regular)	7,366,529.61	477,573.09	
WARR	Warrants	24,439,995.98	0.00	
				-2,319,510.62
MHC0400	**DIS E-RATE REIMBURSEMENT**	**-66,238.68**		
WARR	Warrants	60,232.26	0.00	
				-6,006.42
MHD0100	**Computer Srvs Reserve**	**-404,431.25**		
RXFR	Transfer (Regular)	0.00	700,000.00	
WARR	Warrants	611,193.91	0.00	
				-493,237.34
MHF0000	**Health Facility Svc Revolving**	**-2,188,662.53**		
COFF	Checks Charged Off	1,100.00	0.00	
RCPT	Receipt	0.00	513,744.43	
RXFR	Transfer (Regular)	501,117.61	0.00	
SDIS	Distribution (Special Fund)	0.00	504,698.43	
SPEC	Special Reversing Entry	513,744.43	1,100.00	
				-2,192,243.35
MHI0101	**Health Infor Tech 19-5-1244**	**-10,792,068.42**		
COFF	Checks Charged Off	600.00	0.00	
RCPT	Receipt	0.00	1,534,150.25	
RXFR	Transfer (Regular)	1,232,117.29	34,439.38	
SDIS	Distribution (Special Fund)	0.00	1,509,780.21	
SPEC	Special Reversing Entry	1,534,150.25	600.00	
				-11,104,170.72
MHR0100	**AR Home Inspectors Reg**	**-650,398.13**		
RXFR	Transfer (Regular)	648,056.76	21.13	
WARR	Warrants	2,362.50	0.00	
				0.00
MHR0200	**Home Insp Operations**	**0.00**		
RCPT	Receipt	0.00	104,980.00	
RXFR	Transfer (Regular)	33,266.95	648,056.76	
WARR	Warrants	8,242.62	0.00	
				-711,527.19
MHS0100	**Highway Safety Special-904 O**	**-2,172,451.50**		
RCPT	Receipt	0.00	406,589.15	
RXFR	Transfer (Regular)	11,693.21	198,719.22	
WARR	Warrants	363,067.27	0.00	
				-2,402,999.39
MIF0000	**WF Init Act 2015 19-5-1257**	**-6,331,187.86**		
RCPT	Receipt	0.00	5,869.00	
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	6,705,495.78	0.00	
				-131,561.08
MIH0000	**AR Industrial Hemp (0400)**	**-72,864.08**		
RCPT	Receipt	0.00	5,200.00	
RXFR	Transfer (Regular)	1,327.57	0.00	
SDIS	Distribution (Special Fund)	0.00	5,119.39	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SPEC	Special Reversing Entry	5,200.00	0.00	
WARR	Warrants	409.20	0.00	
				-76,246.70
MJA0000	**Crime Information System**	**0.00**		
GDIS	Distribution (General Fund)	0.00	1,247,039.31	
RXFR	Transfer (Regular)	1,004,842.54	0.00	
				-242,196.77
MJA0100	**Crime Information System**	**-3,237,050.65**		
COFF	Checks Charged Off	20.00	0.00	
RADJ	Receipt Adjustment	0.00	50.00	
RCPT	Receipt	0.00	1,988,264.37	
RXFR	Transfer (Regular)	2,383,611.52	1,323,190.43	
SDIS	Distribution (Special Fund)	0.00	1,531,187.94	
SPEC	Special Reversing Entry	1,555,315.00	20.00	
WARR	Warrants	1,548,668.67	0.00	
				-2,592,148.20
MJB0101	**Justice Build Maint (615)**	**-192,324.49**		
RXFR	Transfer (Regular)	0.00	12,529.20	
				-204,853.69
MJC0100	**Mun Crt Judge Clerk Educ-Op**	**-18,869.75**		
RXFR	Transfer (Regular)	0.00	15,000.00	
WARR	Warrants	15,368.25	0.00	
				-18,501.50
MJF0100	**Judicial Fine Coll Enhance Op**	**-1,116,760.44**		
RCPT	Receipt	0.00	2,771,616.31	
RXFR	Transfer (Regular)	1,915,745.50	0.00	
WARR	Warrants	248,048.45	0.00	
				-1,724,582.80
MJM0000	**DHS-Juv Det Facility Oprs**	**-378,197.03**		
RXFR	Transfer (Regular)	292,201.00	400,000.00	
				-485,996.03
MJM0100	**DHS-Juv Det Facility Oprs**	**-4,119.45**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				-4,119.45
MJM0200	**DHS-Juv Det Facility-Benton C**	**0.00**		
RXFR	Transfer (Regular)	0.00	22,082.00	
WARR	Warrants	22,082.00	0.00	
				0.00
MJM0300	**DHS-Juv Det Fac-Craighead C**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM0400	**DHS-Juv Det Fac-Crittenden C**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM0500	**DHS-Juv Det Fac-Faulkner Co**	**-3.00**		
RXFR	Transfer (Regular)	0.00	20,783.00	
WARR	Warrants	20,783.00	0.00	
				-3.00

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
MJM0800	**DHS-Juv Det Fac-Jefferson Co**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM1200	**DHS-Juv Det Fac-Pulaski Co**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM1300	**DHS-Juv Det Fac-Sebastian C**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM1500	**DHS-Juv Det Fac-Washington**	**-59.96**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				-59.96
MJM1600	**DHS-Juv Det Fac-Yell Co**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJU0000	**Co Juror Reimburse Act 923/1**	**-141,602.70**		
RXFR	Transfer (Regular)	0.00	127,500.00	
WARR	Warrants	222,209.63	0.00	
				-46,893.07
MLA0100	**City-County Tourist Facilities**	**0.00**		
LCRT	General Letter of Cert	0.00	443,954.00	
WARR	Warrants	443,954.00	0.00	
				0.00
MLC0000	**County Aid Fund**	**-14,771,041.47**		
4LHC	Four Lane Highway Constructio	70,381.03	2,973,295.84	
AXFR	Advance Transfer	0.00	1,445,735.79	
DXFR	Transfer (Deduction)	0.00	1,274,388.96	
GDIS	Distribution (General Fund)	0.00	10,796,056.44	
HDIS	Distribution (Highway Fund)	0.00	72,160,977.08	
HSDIS	Highway Severance Distribution	0.00	1,129,088.02	
RXFR	Transfer (Regular)	98,626,326.00	3,546,662.55	
WFDIS	Wholesale FuelTax Distribution	0.00	6,689,474.39	
				-16,090,013.51
MLC0100	**County Aid Fund-Gen-(074)**	**-2,494,691.58**		
RCPT	Receipt	0.00	1,069,410.75	
RXFR	Transfer (Regular)	6,065,137.06	13,214,664.64	
WARR	Warrants	9,777,997.10	0.00	
				-935,632.81
MLC0200	**County Aid Fund-Sp-(074)**	**-1,871,859.16**		
CTAX	Claims & Taxes	2,548.42	0.00	
RXFR	Transfer (Regular)	54,316.03	103,730,498.90	
SDIS	Distribution (Special Fund)	0.00	3,378,487.95	
SPEC	Special Reversing Entry	3,512,980.85	26,409.17	
WARR	Warrants	103,722,125.67	0.00	
				-1,715,284.21
MLC0300	**County Aid Military Land Sale**	**-246,362.88**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RADJ	Receipt Adjustment	21,739.92	0.00	
RCPT	Receipt	0.00	2,209,413.35	
WARR	Warrants	2,171,338.94	0.00	
				-262,697.37
MLC0400	**Co Public Emp Blkt Bond Prgr**	**0.00**		
RXFR	Transfer (Regular)	261,450.00	261,450.00	
				0.00
MLC0600	**County Casino Revenue (0074**	**-796,323.04**		
RXFR	Transfer (Regular)	0.00	3,750,628.24	
WARR	Warrants	3,996,322.16	0.00	
				-550,629.12
MLM0000	**Municipal Aid**	**-14,771,041.46**		
4LHC	Four Lane Highway Constructio	70,381.03	2,973,295.84	
AXFR	Advance Transfer	0.00	835,077.20	
DXFR	Transfer (Deduction)	0.00	1,274,388.96	
GDIS	Distribution (General Fund)	0.00	15,944,687.44	
HDIS	Distribution (Highway Fund)	0.00	72,160,977.10	
HSDIS	Highway Severance Distribution	0.00	1,129,088.00	
RXFR	Transfer (Regular)	104,496,643.75	5,859,036.08	
WFDIS	Wholesale FuelTax Distribution	0.00	6,689,474.37	
				-17,070,041.67
MLM0100	**Municipal Aid General Revenu**	**-3,448,856.18**		
RXFR	Transfer (Regular)	3,183,566.08	18,002,952.30	
WARR	Warrants	16,978,479.53	0.00	
				-1,289,762.87
MLM0200	**Municipal Aid Highway Revenu**	**-73,751.36**		
CTAX	Claims & Taxes	4,931.78	2,462.37	
RXFR	Transfer (Regular)	0.00	85,028,224.21	
WARR	Warrants	85,020,287.13	0.00	
				-79,219.03
MLM0400	**Mun Pub Emp Blkt Bond Prgm**	**0.00**		
RXFR	Transfer (Regular)	242,820.00	242,820.00	
				0.00
MLM0600	**Municipal Casino Revenue (00**	**-1,941,037.41**		
RXFR	Transfer (Regular)	0.00	9,142,156.35	
WARR	Warrants	9,741,035.28	0.00	
				-1,342,158.48
MLS0100	**Dept Labor & Lic Spec Boiler**	**-1,055,243.89**		
COFF	Checks Charged Off	34.00	0.00	
RCPT	Receipt	0.00	331,742.00	
RXFR	Transfer (Regular)	374,838.26	71,890.00	
SDIS	Distribution (Special Fund)	0.00	326,443.46	
SPEC	Special Reversing Entry	331,617.00	34.00	
WARR	Warrants	51,298.01	0.00	
				-1,027,566.08
MLS0200	**Dept Labor & Lic Elec Examin**	**-809,742.41**		
RCPT	Receipt	0.00	361,778.76	
RXFR	Transfer (Regular)	207,382.64	0.00	
SDIS	Distribution (Special Fund)	0.00	355,770.41	
SPEC	Special Reversing Entry	361,371.66	0.00	
WARR	Warrants	60,721.09	0.00	

Fund Transaction by Type

Start Date:7/1/23 End Date:12/31/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-897,816.19
MLS0300	**Dept Labor & Licensing Speci**	**-1,110,457.19**		
COFF	Checks Charged Off	100.00	0.00	
RCPT	Receipt	0.00	313,620.42	
RXFR	Transfer (Regular)	22,751.65	0.00	
SDIS	Distribution (Special Fund)	0.00	221,162.99	
SPEC	Special Reversing Entry	224,745.00	100.00	
				-1,397,743.95
MMA1107	**Disaster Assist (0620)**	**-3,328.99**		
RXFR	Transfer (Regular)	3,328.99	0.00	
				0.00
MMA1210	**Disaster Assit (0620)**	**-287,779.30**		
RCPT	Receipt	0.00	92.97	
RXFR	Transfer (Regular)	82.45	82.45	
				-287,872.27
MMA1513	**Disaster Assist (0620)**	**-157,153.92**		
RXFR	Transfer (Regular)	1,126.95	0.00	
WARR	Warrants	6,101.25	0.00	
				-149,925.72
MMA2027	**EO 20-27 Emerg Resp 19-5-10**	**-3,097.46**		
RXFR	Transfer (Regular)	111,902.54	111,902.54	
				-3,097.46
MMA2118	**Emergency Response EO 21-1**	**-309,323.23**		
RXFR	Transfer (Regular)	309,323.23	0.00	
				0.00
MMA2211	**Response and Recovery DR 2**	**0.00**		
RXFR	Transfer (Regular)	0.00	107,068.99	
WARR	Warrants	107,068.99	0.00	
				0.00
MMA2301	**Response & Recovery EO-23-**	**-794,300.00**		
WARR	Warrants	64,000.00	0.00	
				-730,300.00
MMA2308	**Response and Recovery DR 2**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,000,000.00	
				-1,000,000.00
MMA2311	**Response & Recovery EO 23-2**	**0.00**		
RXFR	Transfer (Regular)	0.00	86,383.78	
WARR	Warrants	86,383.78	0.00	
				0.00
MMA2312	**Response & Recovery EO 23-1**	**-289.69**		
RXFR	Transfer (Regular)	41,710.31	41,710.31	
				-289.69
MMA2315	**Response & Recovery E0 22-1**	**-249,735.23**		
RXFR	Transfer (Regular)	249,735.23	0.00	
				0.00
MMA2319	**Response & Recovery EO 23-1**	**-250,000.00**		
RXFR	Transfer (Regular)	250,000.00	0.00	
				0.00
MMA2320	**Response & Recovery EO 23-2**	**-2,332,198.51**		
RXFR	Transfer (Regular)	22,202.56	4,022,202.56	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	2,396,087.25	0.00	
				-3,936,111.26
MMA9909	**DR 19-15 Public Assistance**	**-516,738.67**		
RXFR	Transfer (Regular)	516,738.67	0.00	
				0.00
MMAHZRD	**Disaster Assistance Hazard Mi**	**-3,884,835.91**		
RXFR	Transfer (Regular)	7,918,948.09	12,000,000.00	
WARR	Warrants	2,963,457.82	0.00	
				-5,002,430.00
MMD0100	**AOC Trial Ct Adm (0023)**	**0.00**		
RCPT	Receipt	0.00	5,500.00	
RXFR	Transfer (Regular)	0.00	5,500.00	
				-11,000.00
MMP0000	**Mandatory Pub Reimb (0063)**	**0.00**		
RCPT	Receipt	0.00	86,733.06	
RXFR	Transfer (Regular)	86,733.06	86,733.06	
				-86,733.06
MMT0200	**Massage Therapy Boar 19-5-1**	**-387,765.29**		
COFF	Checks Charged Off	160.00	0.00	
RADJ	Receipt Adjustment	260.00	260.00	
RCPT	Receipt	0.00	75,571.26	
RXFR	Transfer (Regular)	35,745.32	0.00	
SDIS	Distribution (Special Fund)	0.00	72,544.12	
SPEC	Special Reversing Entry	74,106.26	420.00	
				-426,289.09
MMV0200	**Motor Vehicle Acquisition M&F**	**-1,077,772.88**		
RXFR	Transfer (Regular)	193,022.11	425,651.91	
				-1,310,402.68
MMV1D00	**MVAR-115 SAU Tech**	**-2,238.00**		
RXFR	Transfer (Regular)	0.00	20,235.00	
				-22,473.00
MMV1E00	**MVAR-120 ASU Beebe**	**-11,518.18**		
RXFR	Transfer (Regular)	0.00	8,344.30	
				-19,862.48
MMV1F00	**MVAR-125 ASU Jonesboro**	**-129,347.32**		
RCPT	Receipt	0.00	37,930.00	
RXFR	Transfer (Regular)	0.00	48,335.00	
WARR	Warrants	64,998.00	0.00	
				-150,614.32
MMV1H00	**MVAR-135 UAF**	**-500,436.26**		
RCPT	Receipt	0.00	617,538.32	
RXFR	Transfer (Regular)	0.00	3,967.52	
WARR	Warrants	457,154.00	0.00	
				-664,788.10
MMV1J00	**MVAR-150 UAMS**	**-74,441.00**		
RCPT	Receipt	0.00	45,339.00	
WARR	Warrants	72,381.00	0.00	
				-47,399.00
MMV1K00	**MVAR-155 UAM**	**-68,300.00**		
RCPT	Receipt	0.00	3,080.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	71,380.00	0.00	
				0.00
MMV1O00	**MVAR-175 Garland Co CC**	**-6,758.16**		
RCPT	Receipt	0.00	42,625.00	
				-49,383.16
MMV1R00	**MVAR-190 PCCC**	**-147,275.00**		
WARR	Warrants	147,055.00	0.00	
				-220.00
MMV1U00	**MVAR-195 Westark CC**	**-48,335.00**		
RXFR	Transfer (Regular)	48,335.00	0.00	
				0.00
MMV3O00	**MVAR Vet Affairs**	**-4,754.93**		
RXFR	Transfer (Regular)	0.00	63,808.00	
				-68,562.93
MMV4B00	**Agri Dept (0620)**	**-310,970.86**		
RXFR	Transfer (Regular)	702,875.61	492,800.00	
				-100,895.25
MMV4I00	**MVAR Soil & Water**	**-118,905.00**		
RXFR	Transfer (Regular)	39,701.00	92,564.00	
				-171,768.00
MMV4M00	**MVAR Correct**	**-672,315.43**		
RXFR	Transfer (Regular)	550,659.00	0.00	
				-121,656.43
MMV4N00	**MVAR Cmty Punishment**	**-93,147.39**		
RXFR	Transfer (Regular)	74,650.00	0.00	
				-18,497.39
MMV6A00	**MVAR DFA**	**-61,938.00**		
RXFR	Transfer (Regular)	0.00	10,852.00	
				-72,790.00
MMV6E00	**MVAR Rev**	**-230,579.52**		
RXFR	Transfer (Regular)	0.00	23,219.00	
				-253,798.52
MMV6G00	**MVAR Health**	**-91,399.66**		
RXFR	Transfer (Regular)	28,103.00	439,934.00	
				-503,230.66
MMV6I00	**MVAR BRTC**	**-49,742.00**		
RCPT	Receipt	0.00	42,993.00	
WARR	Warrants	92,705.00	0.00	
				-30.00
MMV6J00	**MVAR Cossatot**	**-81,588.50**		
WARR	Warrants	78,036.00	0.00	
				-3,552.50
MMV6Q00	**MVAR SEAC**	**-16,673.62**		
RCPT	Receipt	0.00	33,397.75	
RXFR	Transfer (Regular)	0.00	13,746.25	
				-63,817.62
MMV6R00	**MVAR Pulaski TC**	**0.00**		
RCPT	Receipt	0.00	26,376.00	
				-26,376.00
MMV7B00	**MVAR DHS**	**-833,924.01**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	586,698.00	481,600.16	
				-728,826.17
MMV8A00	**MVAR Labor**	**-81,012.80**		
RXFR	Transfer (Regular)	71,890.00	42,591.00	
				-51,713.80
MMV8B00	**Motor Vehicle ESD**	**-20,329.86**		
RXFR	Transfer (Regular)	113,006.00	113,006.00	
				-20,329.86
MMV8C00	**MVAR DAH Central**	**-202,224.22**		
RXFR	Transfer (Regular)	196,528.47	0.00	
				-5,695.75
MMV9901	**MVAR-9901 Dept of Agricul**	**0.00**		
RXFR	Transfer (Regular)	105,324.00	105,324.00	
				0.00
MMV9910	**MVAR-9910 DLL-(0620)**	**-195,418.39**		
RXFR	Transfer (Regular)	195,418.39	12,481.80	
				-12,481.80
MMV9A00	**MVAR Dept of Parks & Tourisn**	**-1,567,797.01**		
RXFR	Transfer (Regular)	847,151.00	90,100.00	
				-810,746.01
MMV9C00	**MVAR AR Dept of Eviron Quali**	**-236,000.99**		
RXFR	Transfer (Regular)	394,948.00	194,806.00	
				-35,858.99
MMV9F00	**MVAR State Police**	**-7,177,258.26**		
RXFR	Transfer (Regular)	7,056,023.00	2,120,577.59	
				-2,241,812.85
MMV9J00	**MVAR 995 Off Of Emergency S**	**0.00**		
RXFR	Transfer (Regular)	0.00	102,249.30	
				-102,249.30
MMV9M00	**MVAR-9914Dept Trans&Shar S**	**0.00**		
RXFR	Transfer (Regular)	3,500.00	3,500.00	
				0.00
MNA0100	**Information Network of AR-Op**	**-1,559,799.48**		
RCPT	Receipt	0.00	203,867.00	
WARR	Warrants	278,067.03	0.00	
				-1,485,599.45
MNU0000	**Umilical Cord Blood 777/09**	**-179.00**		
RXFR	Transfer (Regular)	0.00	289.00	
WARR	Warrants	468.00	0.00	
				0.00
MPC9140	**Purchase/Travel Card 19-5-122**	**-797,219.22**		
RCPT	Receipt	0.00	2,298,710.25	
RXFR	Transfer (Regular)	264,581.20	0.00	
WARR	Warrants	2,032,237.88	0.00	
				-799,110.39
MPH0200	**Property Sales Holding**	**-107,817.31**		
RXFR	Transfer (Regular)	895,074.20	1,318,467.11	
WARR	Warrants	43,323.47	0.00	
				-487,886.75
MPH9140	**Stwd SS Prop Sales Hold OSP**	**-184,491.15**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	301,527.45	548,932.68	
WARR	Warrants	122,797.29	0.00	
				-309,099.09
MPH9141	**Stwd SS Prop Sales Hold ODP**	**-377,350.67**		
COFF	Checks Charged Off	415.00	0.00	
RCPT	Receipt	0.00	1,128,454.92	
RXFR	Transfer (Regular)	1,643,846.44	293,879.03	
				-155,423.18
MPH9142	**Marketing & Redistribution Re**	**-700,000.00**		
RXFR	Transfer (Regular)	219,818.43	0.00	
				-480,181.57
MPL0645	**Lead Based Paint Haz (0645)**	**-388,556.69**		
RADJ	Receipt Adjustment	50.00	100.00	
RCPT	Receipt	0.00	9,235.00	
SDIS	Distribution (Special Fund)	0.00	9,141.08	
SPEC	Special Reversing Entry	9,335.00	50.00	
				-397,697.77
MPS0000	**Pub Sa Equip Grt Prog16-5-12**	**-3,198,562.89**		
RCPT	Receipt	0.00	40,143.61	
WARR	Warrants	225,331.60	0.00	
				-3,013,374.90
MPT0100	**AR Parks & Trsm-Parks Div**	**-384,799.57**		
RXFR	Transfer (Regular)	38,392.24	0.00	
WARR	Warrants	15,545.12	0.00	
				-330,862.21
MPT0200	**AR Parks & Trsm-Outdoor Grn**	**-9,303,275.28**		
RXFR	Transfer (Regular)	76,876.14	2,280,236.13	
SDIS	Distribution (Special Fund)	0.00	2,135,055.83	
SPEC	Special Reversing Entry	2,280,236.13	76,876.14	
WARR	Warrants	2,300,584.33	0.00	
				-9,137,746.78
MPW0000	**AR Port&Waterway Dev Grant**	**-1,030,380.35**		
RXFR	Transfer (Regular)	0.00	2,242,075.53	
WARR	Warrants	698,313.00	0.00	
				-2,574,142.88
MQA0000	**Quick Action Closing Act 510/(**	**-78,847,370.22**		
RXFR	Transfer (Regular)	0.00	35,000,000.00	
WARR	Warrants	21,937,766.36	0.00	
				-91,909,603.86
MRF0101	**Rural Fire Protection 19-5-101(**	**-625,849.86**		
RCPT	Receipt	0.00	139,073.79	
WARR	Warrants	189,429.42	0.00	
				-575,494.23
MRN0000	**AR River Nav Sys 19-5-1264**	**-5,268,267.75**		
RXFR	Transfer (Regular)	0.00	28,900.75	
WARR	Warrants	500,000.00	0.00	
				-4,797,168.50
MRP0100	**DHS-MEDICAID REBATE REV(**	**-17,645,166.80**		
RCPT	Receipt	0.00	179,822,757.11	
RXFR	Transfer (Regular)	259,698,157.09	62,230,233.19	
				-0.01

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MRR0000	**Restricted Reserve Fund (061(**	**0.00**		
RXFR	Transfer (Regular)	2,243,478,047.71	2,243,478,047.71	
				0.00
MRRADEQ	**Adequacy Set Aside**	**0.00**		
RXFR	Transfer (Regular)	0.00	45,000,000.00	
				-45,000,000.00
MRRARFS	**Arkansas Reserve Fund Set-A**	**0.00**		
RXFR	Transfer (Regular)	0.00	710,612,508.00	
				-710,612,508.00
MRRCORF	**Correctional Facilities Set-As**	**0.00**		
RXFR	Transfer (Regular)	0.00	330,000,000.00	
				-330,000,000.00
MRRCSFS	**Charter School Facilities Set-**	**0.00**		
RXFR	Transfer (Regular)	0.00	12,000,000.00	
				-12,000,000.00
MRRDTFS	**Drug Task Force Set Aside**	**0.00**		
RXFR	Transfer (Regular)	2,500,000.00	2,500,000.00	
				0.00
MRREBDC	**EBD/Contingency 3/5 (0610)**	**-47,235,845.00**		
RXFR	Transfer (Regular)	68,312,018.43	47,115,845.00	
				-26,039,671.57
MRREDDS	**Econ Dev Dis Set Aside**	**0.00**		
RXFR	Transfer (Regular)	120,000.00	240,000.00	
				-120,000.00
MRREDFS	**Educational Facilities Set-Asi**	**0.00**		
RXFR	Transfer (Regular)	83,000,000.00	500,000,000.00	
				-417,000,000.00
MRREFAS	**Educational Freedom Acct Set**	**0.00**		
RXFR	Transfer (Regular)	15,000,000.00	15,000,000.00	
				0.00
MRRESPS	**Econ Stimulus Prog**	**0.00**		
RXFR	Transfer (Regular)	0.00	10,000,000.00	
				-10,000,000.00
MRRGAFG	**Game and Fish Grants set asic**	**0.00**		
RXFR	Transfer (Regular)	3,500,000.00	10,000,000.00	
				-6,500,000.00
MRRHDCM	**Human Dev Cnt Mast Pln Upgr**	**0.00**		
RXFR	Transfer (Regular)	0.00	8,000,000.00	
				-8,000,000.00
MRRLESS	**Law Enforcement Stipends Se**	**-11,950,924.19**		
RXFR	Transfer (Regular)	2,157,148.25	476,965.75	
				-10,270,741.69
MRRMVEH	**Motor Vehicle Set-Aside**	**0.00**		
RXFR	Transfer (Regular)	3,200,000.00	20,000,000.00	
				-16,800,000.00
MRRMVVI	**Maj Vote Var Imp&Proj (0610)**	**-1,594,500.00**		
RXFR	Transfer (Regular)	1,594,500.00	0.00	
				0.00
MRRPERF	**Performance Fund Set-Aside**	**0.00**		
RXFR	Transfer (Regular)	0.00	10,000,000.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-10,000,000.00
MRRPHOG	**Pregnancy Hlp Org Grants**	**0.00**		
RXFR	Transfer (Regular)	1,000,000.00	1,000,000.00	
				0.00
MRRRDNA	**Rapid ID DNA Set Aside**	**0.00**		
RXFR	Transfer (Regular)	0.00	370,000.00	
				-370,000.00
MRRSCLB	**State Crime Lab Building Set-A**	**0.00**		
RXFR	Transfer (Regular)	10,000,000.00	200,000,000.00	
				-190,000,000.00
MRRSPTS	**State Police Troop School & R**	**0.00**		
RXFR	Transfer (Regular)	3,222,500.00	6,445,000.00	
				-3,222,500.00
MRRSSAF	**School Safety Set-Aside**	**0.00**		
RXFR	Transfer (Regular)	0.00	50,000,000.00	
				-50,000,000.00
MRRTASS	**Teacher Academy Scholarship**	**0.00**		
RXFR	Transfer (Regular)	0.00	24,000,000.00	
				-24,000,000.00
MRRTEPS	**Teacher Educ Prog Set-Aside**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,200,000.00	
				-2,200,000.00
MRRUAMS	**UAMS Natl Cancer Institute Se**	**0.00**		
RXFR	Transfer (Regular)	100,000,000.00	100,000,000.00	
				0.00
MRRUAPB	**UAPB Land Grant Set-Aside**	**0.00**		
RXFR	Transfer (Regular)	2,000,000.00	4,000,000.00	
				-2,000,000.00
MRRURRM	**Unallocated RR Maj**	**-202,563.61**		
RXFR	Transfer (Regular)	202,563.61	0.00	
				0.00
MRRVGDM	**Various Gen Discre Majrty Vote**	**0.00**		
RXFR	Transfer (Regular)	8,665,433.48	100,000,000.00	
				-91,334,566.52
MSB0100	**MWOB Assis, Enterp,Dev,Pron**	**-12,169.34**		
RXFR	Transfer (Regular)	0.00	10.99	
				-12,180.33
MSD0000	**Skills Development 19-5-1267**	**-47,106,318.04**		
GDIS	Distribution (General Fund)	0.00	2,061,385.89	
RXFR	Transfer (Regular)	855,285.92	16,763,353.20	
WARR	Warrants	11,658,136.96	0.00	
				-53,417,634.25
MSD0100	**Skills Development Admin**	**-1,037,510.72**		
RXFR	Transfer (Regular)	310,770.97	500,369.40	
WARR	Warrants	762,510.68	0.00	
				-464,598.47
MSH0000	**Safe Harbor Exploited Childrer**	**-78,358.02**		
RCPT	Receipt	0.00	615.00	
				-78,973.02
MSP0000	**Agri Scholarship**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	189,485.05	
RXFR	Transfer (Regular)	0.00	350,775.68	
				-540,260.73
MSR0100	**St Military Sp Revl**	**-219,978.00**		
RXFR	Transfer (Regular)	345.98	0.00	
				-219,632.02
MTA0000	**Miscellaneous Revolving**	**-127,567.02**		
RCPT	Receipt	0.00	974,945.51	
RXFR	Transfer (Regular)	1,053,782.44	0.00	
				-48,730.09
MTA0201	**Misc Revl-Widow/Depnd Chldr**	**-226,848.13**		
CTAX	Claims & Taxes	0.00	53,870.33	
RXFR	Transfer (Regular)	0.00	1,545,425.88	
WARR	Warrants	1,655,548.15	0.00	
				-170,596.19
MTA0300	**DFA-Miscellaneous Revl-Revel**	**-61,176.00**		
CTAX	Claims & Taxes	2,441.49	39,391.92	
RXFR	Transfer (Regular)	32,251.44	3,000.00	
WARR	Warrants	63,283.03	0.00	
				-5,591.96
MTA0301	**Sales/Use Tax Refunds (0630)**	**-14,842,079.47**		
RXFR	Transfer (Regular)	5,609.50	70,553,125.71	
WARR	Warrants	66,667,772.44	0.00	
				-18,721,823.24
MTA0302	**Motor Fuel Tax Ref (0630)**	**-76,543.46**		
RXFR	Transfer (Regular)	0.00	949,544.96	
WARR	Warrants	770,516.79	0.00	
				-255,571.63
MTA0303	**Natl Gas Sev Tax Ref (0630)**	**-4,017.89**		
RXFR	Transfer (Regular)	0.00	467.73	
WARR	Warrants	467.73	0.00	
				-4,017.89
MTA0304	**Alcohol Tax Refunds (0630)**	**-71,074.54**		
CTAX	Claims & Taxes	0.00	9,225.00	
RXFR	Transfer (Regular)	0.00	63,197.60	
WARR	Warrants	63,168.97	0.00	
				-80,328.17
MTA0305	**Soft Drink Tax Refunds (0630)**	**-4,596.02**		
RXFR	Transfer (Regular)	0.00	2,493.61	
WARR	Warrants	2,614.77	0.00	
				-4,474.86
MTA0306	**Cigarette/Tobacco Tax Ref 063**	**-127.02**		
RXFR	Transfer (Regular)	0.00	10,767.12	
WARR	Warrants	9,217.11	0.00	
				-1,677.03
MTA0307	**Severance Tax Refunds (0630)**	**-23,633.40**		
RXFR	Transfer (Regular)	0.00	13,301.66	
WARR	Warrants	25,415.64	0.00	
				-11,519.42
MTA0308	**Amusement Tax Refunds (063**	**-992.50**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	1,825.32	
WARR	Warrants	2,190.32	0.00	
				-627.50
MTA0309	**Vending Device Refunds (0630**	**-2,182.50**		
RXFR	Transfer (Regular)	0.00	23,867.40	
WARR	Warrants	25,634.40	0.00	
				-415.50
MTA0310	**Beef Council Refunds (0630)**	**0.00**		
RXFR	Transfer (Regular)	0.00	327.00	
WARR	Warrants	327.00	0.00	
				0.00
MTA0313	**Corn/Grain/Sorgum Refund (0**	**-1,278.95**		
RXFR	Transfer (Regular)	0.00	1,630.88	
WARR	Warrants	1,630.88	0.00	
				-1,278.95
MTA0314	**Rice Assessment Refund (063**	**-2,753.38**		
RXFR	Transfer (Regular)	0.00	405.82	
WARR	Warrants	405.82	0.00	
				-2,753.38
MTA0315	**Soybean Assessment Refund**	**-48.26**		
RXFR	Transfer (Regular)	0.00	9,648.57	
WARR	Warrants	9,648.57	0.00	
				-48.26
MTA0317	**Craft Trng Permits Refund 063**	**0.00**		
RXFR	Transfer (Regular)	0.00	23,650.25	
WARR	Warrants	23,499.21	0.00	
				-151.04
MTA0318	**Telephone Tariff (0630)**	**-484.69**		
RXFR	Transfer (Regular)	0.00	172.09	
WARR	Warrants	82.69	0.00	
				-574.09
MTA0319	**WasteTireFeeRefund (0630)**	**-5,399.45**		
RXFR	Transfer (Regular)	0.00	19,789.84	
WARR	Warrants	19,494.35	0.00	
				-5,694.94
MTA0321	**Bingo Tax/Fee Refunds**	**-135.00**		
RXFR	Transfer (Regular)	0.00	150.00	
WARR	Warrants	135.00	0.00	
				-150.00
MTA0322	**Misc Revol RET Tx/AdVal (063**	**-38,084.72**		
RXFR	Transfer (Regular)	0.00	91,011.38	
WARR	Warrants	87,902.12	0.00	
				-41,193.98
MTA0325	**Car Wash Refunds 19-5-1009**	**-379.27**		
RXFR	Transfer (Regular)	0.00	52.37	
WARR	Warrants	123.39	0.00	
				-308.25
MTA03DS	**Misc Revolv DrvSvcs (0630)**	**-297,271.97**		
RXFR	Transfer (Regular)	411.86	68,760.37	
WARR	Warrants	46,380.58	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-319,239.90
MTA03MV	**MiscRevolv MotorVeh (0630)**	**-4,830,036.06**		
RXFR	Transfer (Regular)	13,690.49	2,249,297.97	
WARR	Warrants	1,706,782.01	0.00	
				-5,358,861.53
MTA0401	**Misc Revl-Ins Dept-Pub Sch Cl**	**-440,690.35**		
RCPT	Receipt	0.00	11,810.49	
WARR	Warrants	5,265.90	0.00	
				-447,234.94
MTA0402	**Misc Revl-Ins Dept-Co Claims**	**-26,462.93**		
RCPT	Receipt	0.00	69.33	
WARR	Warrants	1,202.70	0.00	
				-25,329.56
MTA0403	**Misc Revl-Ins Dept-City Claims**	**-270,164.58**		
WARR	Warrants	1,964.58	0.00	
				-268,200.00
MTA0404	**Misc Revl-Ins Dept-Overpayme**	**-1,786,234.04**		
CTAX	Claims & Taxes	178,665.00	822,238.23	
RXFR	Transfer (Regular)	0.00	1,364.90	
WARR	Warrants	1,258,031.13	0.00	
				-1,173,141.04
MTA2100	**Misc Revl-St Empl Blkt Bnd Pr**	**-1,501.73**		
RCPT	Receipt	0.00	530.12	
RXFR	Transfer (Regular)	224,386.43	222,354.58	
				0.00
MTA6300	**Misc Rev-Corp Fees & Tax Ref**	**-38,419.49**		
CTAX	Claims & Taxes	17,632.30	416,621.38	
WARR	Warrants	291,084.81	0.00	
				-146,323.76
MUI0000	**Unemploy Ins Adm §19-5-1230**	**-11,444,291.33**		
RCPT	Receipt	0.00	2,587,183.25	
RXFR	Transfer (Regular)	3,777,778.75	0.00	
WARR	Warrants	50,001.63	0.00	
				-10,203,694.20
MUI0100	**Unempl Insurance Modernizati**	**-34,839,704.69**		
RXFR	Transfer (Regular)	437,733.43	57.92	
WARR	Warrants	438,794.27	0.00	
				-33,963,234.91
MUP0101	**Unpaved Roads Prog**	**-525,000.00**		
RXFR	Transfer (Regular)	300,000.00	600,000.00	
WARR	Warrants	244,329.00	0.00	
				-580,671.00
MWA0100	**Geology Map Resale Revolvin**	**-56,805.70**		
RXFR	Transfer (Regular)	56,762.85	0.00	
WARR	Warrants	42.85	0.00	
				0.00
MWA0200	**Geology Map Resale**	**0.00**		
RCPT	Receipt	0.00	1,979.38	
RXFR	Transfer (Regular)	0.00	56,762.85	
WARR	Warrants	212.07	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-58,530.16
MWH0200	**ADEM Federal Surplus 1187/09**	**-829,623.85**		
RCPT	Receipt	0.00	466,480.72	
RXFR	Transfer (Regular)	307,430.71	0.00	
WARR	Warrants	332,996.46	0.00	
				-655,677.40
MWH0400	**FSP-State Program 19-11-601**	**-138,026.40**		
RCPT	Receipt	0.00	19,360.95	
				-157,387.35
MWJ0101	**DFA Build Auth Admin (615)**	**-9,561,730.03**		
COFF	Checks Charged Off	750.00	0.00	
RADJ	Receipt Adjustment	19,243.41	19,243.41	
RCPT	Receipt	0.00	7,673,711.47	
RXFR	Transfer (Regular)	2,067,154.17	263,371.43	
WARR	Warrants	6,059,065.02	0.00	
				-9,371,843.74
MWJ0201	**Justice Bldg Oper (0615)**	**-11,979.10**		
RCPT	Receipt	0.00	322.82	
RXFR	Transfer (Regular)	235,666.80	602,782.45	
WARR	Warrants	257,444.90	0.00	
				-121,972.67
MWJ0301	**Critical Maintenance (615)**	**-5,205,681.02**		
RCPT	Receipt	0.00	53,772.71	
RXFR	Transfer (Regular)	0.00	1,000,000.00	
WARR	Warrants	233,564.84	0.00	
				-6,025,888.89
MWP0000	**Solid Waste Performance Bon**	**-9,915.85**		
RCPT	Receipt	0.00	100.00	
SDIS	Distribution (Special Fund)	0.00	98.45	
SPEC	Special Reversing Entry	100.00	0.00	
WARR	Warrants	9,900.00	0.00	
				-114.30
MWS0000	**Workforce Services § 19-5-123**	**-44,769.00**		
GDIS	Distribution (General Fund)	0.00	2,691,132.81	
RXFR	Transfer (Regular)	621,961.05	0.00	
				-2,113,940.76
MWS0100	**Adult Education Oper 19-5-123**	**-531,574.43**		
RCPT	Receipt	0.00	520.16	
RXFR	Transfer (Regular)	951,062.98	1,488,472.43	
WARR	Warrants	168,359.17	0.00	
				-901,144.87
MWW0000	**Wastwater Licensing**	**-508,725.33**		
RCPT	Receipt	0.00	90,030.00	
RXFR	Transfer (Regular)	39,102.74	0.00	
WARR	Warrants	22,593.43	0.00	
				-537,059.16
NAC0000	**Admin Off Of Crts-Interest Tre**	**-125,051.32**		
COFF	Checks Charged Off	75.00	0.00	
DXFR	Transfer (Deduction)	0.00	2,001.69	
RCPT	Receipt	0.00	30,090.68	
WARR	Warrants	28,891.69	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-128,177.00
NAC0200	**Adm Office of Courts Treas Int**	**-237,018.64**		
DXFR	Transfer (Deduction)	0.00	3,970.59	
RCPT	Receipt	0.00	2,200.00	
WARR	Warrants	4,330.48	0.00	
				-238,858.75
NAC0300	**AOC Court Mgmt Prog (0023)**	**-46,689.59**		
DXFR	Transfer (Deduction)	0.00	592.82	
RCPT	Receipt	0.00	3,450.00	
WARR	Warrants	23,581.17	0.00	
				-27,151.24
NAC0500	**Court Automation Project (002**	**-11,272.95**		
DXFR	Transfer (Deduction)	0.00	189.79	
RCPT	Receipt	0.00	23,878.80	
				-35,341.54
NAC0600	**Court Interpretors-Cash-Treas**	**-12,636.45**		
DXFR	Transfer (Deduction)	0.00	212.00	
RCPT	Receipt	0.00	2,100.00	
WARR	Warrants	507.35	0.00	
				-14,441.10
NAC0700	**AOC Statewide Software Licer**	**-15,190.76**		
DXFR	Transfer (Deduction)	0.00	258.37	
RCPT	Receipt	0.00	1,874.71	
WARR	Warrants	1,997.08	0.00	
				-15,326.76
NAC1000	**AG Opioid Settle Adult Drug C**	**-1,013,529.70**		
DXFR	Transfer (Deduction)	0.00	17,064.48	
				-1,030,594.18
NAD0000	**Agri Cash Operations (0400)**	**-583,349.73**		
DXFR	Transfer (Deduction)	0.00	9,673.82	
RCPT	Receipt	0.00	70,579.77	
WARR	Warrants	117,265.96	0.00	
				-546,337.36
NAD0100	**Agri Cash Oper-Fair Cons Gra**	**-4,455.54**		
DXFR	Transfer (Deduction)	0.00	75.01	
				-4,530.55
NAG0100	**Opiod Settlement (0053)**	**-13,797.09**		
DXFR	Transfer (Deduction)	0.00	232.31	
				-14,029.40
NAH0000	**Athletic Comm Restricted Res**	**-206,096.76**		
DXFR	Transfer (Deduction)	0.00	3,207.50	
RXFR	Transfer (Regular)	33,851.95	0.00	
WARR	Warrants	28,080.46	0.00	
				-147,371.85
NAI0000	**Architect/Landscape/Int Desig**	**-3,536,573.39**		
DXFR	Transfer (Deduction)	0.00	62,963.19	
RCPT	Receipt	0.00	457,669.04	
RXFR	Transfer (Regular)	93,089.80	104.04	
WARR	Warrants	46,343.70	0.00	
				-3,917,876.16

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NAL0000	**ALB Cash in Treasury (0210)**	**-94,550.59**		
DXFR	Transfer (Deduction)	0.00	1,900.00	
RCPT	Receipt	0.00	75,077.84	
RXFR	Transfer (Regular)	51,849.12	200.00	
WARR	Warrants	6,681.86	0.00	
				-113,197.45
NAL0100	**Auctioneers Recovery (0210)**	**-114,744.20**		
DXFR	Transfer (Deduction)	0.00	1,943.31	
RCPT	Receipt	0.00	2,000.00	
				-118,687.51
NAR0000	**Appraiser Lic & Cert Brd Treas**	**-1,457,892.15**		
COFF	Checks Charged Off	490.00	0.00	
DXFR	Transfer (Deduction)	0.00	23,839.76	
RCPT	Receipt	0.00	123,413.00	
RXFR	Transfer (Regular)	176,254.59	1,385.25	
WARR	Warrants	70,816.54	0.00	
				-1,358,969.03
NAS0000	**Prosecut Coordinator Cash Tr**	**-939.13**		
DXFR	Transfer (Deduction)	0.00	7.72	
WARR	Warrants	939.10	0.00	
				-7.75
NAT0000	**AR St Athletic Trng Brd (0208)**	**-244,650.57**		
COFF	Checks Charged Off	125.00	0.00	
DXFR	Transfer (Deduction)	0.00	4,190.84	
RCPT	Receipt	0.00	6,071.00	
WARR	Warrants	747.61	0.00	
				-254,039.80
NAU0000	**Board of Acupuncture 19-4-50**	**-51,234.61**		
COFF	Checks Charged Off	5.00	0.00	
DXFR	Transfer (Deduction)	0.00	862.45	
RCPT	Receipt	0.00	778.00	
WARR	Warrants	634.35	0.00	
				-52,235.71
NBA0301	**Cash in Treasury Asbestos**	**-2,962,914.86**		
DXFR	Transfer (Deduction)	0.00	49,388.63	
WARR	Warrants	288,133.00	0.00	
				-2,724,170.49
NBE0000	**Barber Examiners Bd 50/09**	**-302,081.02**		
COFF	Checks Charged Off	200.00	0.00	
DXFR	Transfer (Deduction)	0.00	5,578.52	
RCPT	Receipt	0.00	203,799.32	
RXFR	Transfer (Regular)	122,621.78	161.23	
WARR	Warrants	24,161.87	0.00	
				-364,636.44
NBO0000	**Board of Optomet Cash 19-4-5**	**-423,689.74**		
DXFR	Transfer (Deduction)	0.00	6,768.09	
RCPT	Receipt	0.00	45,726.73	
RXFR	Transfer (Regular)	51,885.75	0.00	
WARR	Warrants	20,462.72	0.00	
				-403,836.09
NBP0000	**Psychology Bd Operations Cl**	**-1,103,763.51**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	17,919.89	
RCPT	Receipt	0.00	7,336.00	
RXFR	Transfer (Regular)	53,110.99	69.64	
WARR	Warrants	27,262.68	0.00	
				-1,048,715.37
NBS0100	**Cemetery Operating Fund (042**	**-92,822.82**		
DXFR	Transfer (Deduction)	0.00	8,196.58	
RCPT	Receipt	0.00	123,914.10	
RXFR	Transfer (Regular)	193,338.07	589,622.87	
WARR	Warrants	38,144.35	0.00	
				-583,073.95
NBS0200	**Cemetery Insolvent Loan Func**	**-195,701.39**		
DXFR	Transfer (Deduction)	0.00	3,298.75	
RCPT	Receipt	0.00	800.00	
				-199,800.14
NBS0300	**Burial Operating Fund (0425)**	**-169,550.56**		
DXFR	Transfer (Deduction)	0.00	653.48	
RXFR	Transfer (Regular)	169,550.56	0.00	
				-653.48
NBS0400	**Burial Guarantee Fund (0425)**	**-109,185.03**		
DXFR	Transfer (Deduction)	0.00	1,838.31	
				-111,023.34
NBS0500	**Embalming & Fun Dir Oper Fu**	**-420,560.12**		
DXFR	Transfer (Deduction)	0.00	1,558.48	
RCPT	Receipt	0.00	30.00	
RXFR	Transfer (Regular)	420,072.31	0.00	
WARR	Warrants	487.81	0.00	
				-1,588.48
NCA0000	**Assessment Coordination (049**	**-196,917.73**		
DXFR	Transfer (Deduction)	0.00	3,337.43	
RCPT	Receipt	0.00	5,045.00	
				-205,300.16
NCC0000	**ACC Residents Services (0485**	**-1,183,445.75**		
DXFR	Transfer (Deduction)	0.00	21,548.53	
RCPT	Receipt	0.00	643,513.97	
RXFR	Transfer (Regular)	0.00	463.22	
WARR	Warrants	468,359.32	0.00	
				-1,380,612.15
NCC1600	**DCC Cash Administration**	**-454,129.94**		
DXFR	Transfer (Deduction)	0.00	7,548.12	
RCPT	Receipt	0.00	114,283.84	
RXFR	Transfer (Regular)	0.00	460.21	
WARR	Warrants	77,745.30	0.00	
				-498,676.81
NCC2000	**Fed Asset Forfeit 5-64-505(4)**	**-12,135.68**		
DXFR	Transfer (Deduction)	0.00	201.48	
WARR	Warrants	215.70	0.00	
				-12,121.46
NCD0001	**ACIC-Sys Conf-Int Treas**	**-19,149.43**		
DXFR	Transfer (Deduction)	0.00	770.95	
RCPT	Receipt	0.00	53,431.25	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	1,913.15	0.00	
				-71,438.48
NCE0101	**Law Enforce Support**	**-426,381.27**		
DXFR	Transfer (Deduction)	0.00	7,388.33	
RCPT	Receipt	0.00	21,750.00	
RXFR	Transfer (Regular)	0.00	2,500.00	
WARR	Warrants	8,788.10	0.00	
				-449,231.50
NCE0500	**SREB Paymt for Advance Car**	**-3,693.03**		
DXFR	Transfer (Deduction)	0.00	39.76	
RXFR	Transfer (Regular)	3,723.47	0.00	
				-9.32
NCE0700	**Camp Couchdale Rainy Day R**	**-0.24**		
RXFR	Transfer (Regular)	0.24	0.00	
				0.00
NCE0800	**Professional Dev CTE Teacher**	**-123,466.96**		
DXFR	Transfer (Deduction)	0.00	2,007.66	
RCPT	Receipt	0.00	13,000.00	
WARR	Warrants	23,334.65	0.00	
				-115,139.97
NCE0900	**Grant for Dev of CTE Courses**	**-40,622.54**		
DXFR	Transfer (Deduction)	0.00	437.29	
RXFR	Transfer (Regular)	40,957.43	0.00	
				-102.40
NCE1000	**CTE MULTIPLE GRANT AWAR**	**0.00**		
DXFR	Transfer (Deduction)	0.00	290.93	
RCPT	Receipt	0.00	6,591.21	
RXFR	Transfer (Regular)	0.00	44,681.14	
				-51,563.28
NCG0300	**Landslide Rsch (0420)**	**-186,160.97**		
DXFR	Transfer (Deduction)	0.00	666.08	
RXFR	Transfer (Regular)	177,318.92	0.00	
WARR	Warrants	9,508.13	0.00	
				0.00
NCH0000	**Chiropractic Exam Brd (0265)**	**-869,336.96**		
DXFR	Transfer (Deduction)	0.00	14,308.74	
RCPT	Receipt	0.00	12,935.40	
RXFR	Transfer (Regular)	34,959.03	77.31	
WARR	Warrants	15,075.70	0.00	
				-846,623.68
NCL0100	**Crime Lab Cash Operations**	**-22.84**		
DXFR	Transfer (Deduction)	0.00	11.18	
WARR	Warrants	0.20	0.00	
				-33.82
NCL0200	**DNA Sexual Assault Kit Analys**	**-862,311.10**		
DXFR	Transfer (Deduction)	0.00	12,007.16	
WARR	Warrants	671,860.00	0.00	
				-202,458.26
NCL0300	**Rapid DNA Cash**	**0.00**		
DXFR	Transfer (Deduction)	0.00	3,695.64	
RCPT	Receipt	0.00	400,000.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-403,695.64
NCO0000	**State Board of Coll Agens CIT**	**-5,081,029.79**		
DXFR	Transfer (Deduction)	0.00	69,639.08	
RCPT	Receipt	0.00	295,680.51	
RXFR	Transfer (Regular)	113,533.51	132.57	
WARR	Warrants	1,470,429.30	0.00	
				-3,862,519.14
NCP0100	**Prosecut Crd Ofc B.Walker Ca**	**-47.60**		
DXFR	Transfer (Deduction)	0.00	0.80	
				-48.40
NCR0000	**Racing Comm Casino Holding**	**-1,741,956.65**		
RXFR	Transfer (Regular)	0.00	8,204,499.29	
WARR	Warrants	8,741,954.74	0.00	
				-1,204,501.20
NCZ0000	**Capitol Zoning District (0315)**	**-1,179.65**		
DXFR	Transfer (Deduction)	0.00	19.86	
				-1,199.51
NDA0000	**Alcohol/Drug Abuse (0204)**	**-31,195.17**		
DXFR	Transfer (Deduction)	0.00	493.35	
RCPT	Receipt	0.00	23,195.00	
RXFR	Transfer (Regular)	1,618.59	0.00	
WARR	Warrants	6,016.24	0.00	
				-47,248.69
NDB0000	**Dental Board-Cash in Treas**	**-3,570,933.17**		
DXFR	Transfer (Deduction)	0.00	59,961.07	
RCPT	Receipt	0.00	365,729.27	
RXFR	Transfer (Regular)	83,490.66	0.00	
WARR	Warrants	37,451.76	0.00	
				-3,875,681.09
NDC0000	**ADC Grants Deposit Only (048**	**-439.16**		
DXFR	Transfer (Deduction)	0.00	7.41	
				-446.57
NDC0100	**ADC Inmate Telephone**	**-6,837,560.01**		
DXFR	Transfer (Deduction)	0.00	116,372.20	
RCPT	Receipt	0.00	1,948,294.19	
RXFR	Transfer (Regular)	0.00	32,969.45	
WARR	Warrants	2,359,494.87	0.00	
				-6,575,700.98
NDC0200	**ADC Inmate Welfare**	**-15,204,579.61**		
DXFR	Transfer (Deduction)	0.00	252,733.02	
RCPT	Receipt	0.00	8,610,466.51	
RXFR	Transfer (Regular)	393,998.14	20,423.80	
WARR	Warrants	8,828,363.91	0.00	
				-14,865,840.89
NDC0300	**ADC Work Release**	**-9,025,104.12**		
DXFR	Transfer (Deduction)	0.00	158,115.80	
RCPT	Receipt	0.00	2,555,690.29	
RXFR	Transfer (Regular)	200,128.17	563,799.98	
WARR	Warrants	1,445,096.66	0.00	
				-10,657,485.36
NDC0400	**ADC Fire Station-Cash in Trea**	**-28,798.52**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	731.42	
RADJ	Receipt Adjustment	17,095.13	17,095.13	
RCPT	Receipt	0.00	27,325.54	
WARR	Warrants	22,978.55	0.00	
				-33,876.93
NDC0500	**ADC Paws in Prison**	**-144,849.70**		
DXFR	Transfer (Deduction)	0.00	2,335.71	
RXFR	Transfer (Regular)	0.00	819.00	
WARR	Warrants	22,891.54	0.00	
				-125,112.87
NDC0600	**Medical Monetary Sanctions F**	**-1,625,271.16**		
DXFR	Transfer (Deduction)	0.00	29,198.01	
RCPT	Receipt	0.00	251,050.00	
WARR	Warrants	166,379.79	0.00	
				-1,739,139.38
NDC0700	**Fac/Cent Warehouse**	**-3,603.16**		
DXFR	Transfer (Deduction)	0.00	60.50	
				-3,663.66
NDD0001	**Insurance-MM-Interest Treas**	**-55,015.02**		
DXFR	Transfer (Deduction)	0.00	923.50	
WARR	Warrants	1,500.73	0.00	
				-54,437.79
NDD0002	**Insurance-Travel-Interest Trea**	**-4,159.10**		
DXFR	Transfer (Deduction)	0.00	44.78	
RXFR	Transfer (Regular)	4,203.85	0.00	
				-0.03
NDD0003	**INS-Criminal Background Che**	**-17,739.56**		
DXFR	Transfer (Deduction)	0.00	310.93	
RCPT	Receipt	0.00	2,034.00	
WARR	Warrants	44.00	0.00	
				-20,040.49
NDE0701	**Attorney General Grants & Aid**	**-46,246.44**		
DXFR	Transfer (Deduction)	0.00	778.64	
				-47,025.08
NDE0900	**RURAL SERV CONF CASH FD**	**-108,712.42**		
DXFR	Transfer (Deduction)	0.00	928.78	
RCPT	Receipt	0.00	6,300.00	
WARR	Warrants	71,983.87	0.00	
				-43,957.33
NDE0901	**SMB CONFERENCE(0790)**	**-10.87**		
DXFR	Transfer (Deduction)	0.00	0.12	
RXFR	Transfer (Regular)	10.99	0.00	
				0.00
NDE1000	**Law Enf Cash**	**-611.78**		
DXFR	Transfer (Deduction)	0.00	10.31	
				-622.09
NDE1300	**Motion Picture and Television**	**0.00**		
RXFR	Transfer (Regular)	0.00	5,000,000.00	
WARR	Warrants	105,936.30	0.00	
				-4,894,063.70

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NDH0009	**FIP Credentialing**	**-71,303.90**		
DXFR	Transfer (Deduction)	0.00	1,341.72	
RCPT	Receipt	0.00	22,650.00	
				-95,295.62
NDL0000	**Dietetics Lic. Brd Oper. Cash**	**-352,677.46**		
COFF	Checks Charged Off	15.00	0.00	
DXFR	Transfer (Deduction)	0.00	5,898.95	
RCPT	Receipt	0.00	3,114.50	
RXFR	Transfer (Regular)	14,905.39	0.00	
WARR	Warrants	6,591.30	0.00	
				-340,179.22
NDP0001	**DFA-Gov Conf Family-Int Treas**	**-575.98**		
DXFR	Transfer (Deduction)	0.00	9.70	
				-585.68
NDP0002	**DFA-Gas Pipeline-Int Treas**	**-797,681.55**		
DXFR	Transfer (Deduction)	0.00	13,430.33	
				-811,111.88
NDP0003	**DFA-Drug Director-Int Treas**	**-191.53**		
DXFR	Transfer (Deduction)	0.00	3.23	
				-194.76
NDP0007	**Albert Pike Area Disaster(0620**	**-6,189.46**		
DXFR	Transfer (Deduction)	0.00	104.20	
				-6,293.66
NDP0008	**Trial Court Asst Fnd Supp 062**	**-97,912.96**		
DXFR	Transfer (Deduction)	0.00	1,648.53	
				-99,561.49
NDP0012	**Asbestos Settlement (0620)**	**-2,931.98**		
DXFR	Transfer (Deduction)	0.00	49.35	
				-2,981.33
NDP0013	**Disaster Donations**	**-34.97**		
DXFR	Transfer (Deduction)	0.00	0.60	
				-35.57
NDP0014	**2014 GovernorTransOut (0620)**	**-30,441.84**		
DXFR	Transfer (Deduction)	0.00	512.53	
				-30,954.37
NDP0015	**2014 Governor Trans In (0620)**	**-44,130.86**		
DXFR	Transfer (Deduction)	0.00	720.72	
WARR	Warrants	1,975.00	0.00	
				-42,876.58
NDP0016	**DFA ARK MED MARIJUANA AI**	**-554,217.50**		
DXFR	Transfer (Deduction)	0.00	9,331.20	
				-563,548.70
NDP0017	**Hope Cancer Resource NW AF**	**-113.02**		
DXFR	Transfer (Deduction)	0.00	1.91	
				-114.93
NDP0021	**Attorney General Opioid Settle**	**-13,881.96**		
DXFR	Transfer (Deduction)	0.00	233.73	
				-14,115.69
NDP0022	**AG Google Settlement (0620)**	**-2,578,380.71**		
DXFR	Transfer (Deduction)	0.00	43,411.44	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-2,621,792.15
NDP0023	**Disbursing Officer Holding**	**0.00**		
DXFR	Transfer (Deduction)	0.00	639.87	
				-639.87
NDP0024	**AREDD Grants**	**0.00**		
DXFR	Transfer (Deduction)	0.00	1,157.77	
RXFR	Transfer (Regular)	30,000.00	120,000.00	
WARR	Warrants	60,000.00	0.00	
				-31,157.77
NDP0025	**Law Enfcmnt Offcr Stipend Gr**	**0.00**		
DXFR	Transfer (Deduction)	0.00	1,275.71	
RXFR	Transfer (Regular)	1,293,414.75	2,042,658.75	
WARR	Warrants	749,244.00	0.00	
				-1,275.71
NDP2000	**Critical Access Hospitals**	**-343,057.77**		
DXFR	Transfer (Deduction)	0.00	4,162.91	
WARR	Warrants	326,284.00	0.00	
				-20,936.68
NDR0100	**Fish&WildlifeConservGrant 02**	**-32,689.46**		
DXFR	Transfer (Deduction)	0.00	5,201.91	
RCPT	Receipt	0.00	12,122.19	
RXFR	Transfer (Regular)	0.00	1,121,816.15	
WARR	Warrants	3,247.85	0.00	
				-1,168,581.86
NDR0101	**AEDC -RURAL SERV CASH GI**	**-404,516.71**		
DXFR	Transfer (Deduction)	0.00	4,354.29	
RXFR	Transfer (Regular)	408,868.29	0.00	
				-2.71
NDW0001	**Labor-Wage/Hour-Int Treas**	**-260,477.78**		
RCPT	Receipt	0.00	37,360.96	
WARR	Warrants	25,728.17	0.00	
				-272,110.57
NDW0002	**Labor-Seminar/Conf-Int Treas**	**-68,949.26**		
DXFR	Transfer (Deduction)	0.00	1,230.73	
RCPT	Receipt	0.00	17,140.00	
WARR	Warrants	10,642.61	0.00	
				-76,677.38
NEC0000	**Board Examiners In Counselin**	**-1,347,110.78**		
DXFR	Transfer (Deduction)	0.00	21,014.00	
RCPT	Receipt	0.00	21,874.60	
RXFR	Transfer (Regular)	136,385.25	613.93	
WARR	Warrants	65,331.46	0.00	
				-1,188,896.60
NED0001	**ADE-Alt**	**-441,881.52**		
COFF	Checks Charged Off	300.00	0.00	
DXFR	Transfer (Deduction)	0.00	9,492.86	
RCPT	Receipt	0.00	313,210.00	
RXFR	Transfer (Regular)	0.00	2,600.00	
WARR	Warrants	73,860.00	0.00	
				-693,024.38
NED0004	**ADE-Multiple-Int Treas**	**-4,099,664.26**		

Fund Transaction by Type

Start Date:7/1/23 End Date:12/31/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	75,401.55	
RCPT	Receipt	0.00	1,707,555.37	
RXFR	Transfer (Regular)	2,600.00	44.93	
WARR	Warrants	782,249.40	0.00	
				-5,097,816.71
NED0006	**ADE-Medicaid-Int Treas**	**-31,998.23**		
DXFR	Transfer (Deduction)	0.00	11,843.55	
RCPT	Receipt	0.00	5,337,267.57	
RXFR	Transfer (Regular)	4,493,369.04	45,099.75	
				-932,840.06
NED0010	**ADE Treas Cash For Conf Fee**	**-766,917.11**		
DXFR	Transfer (Deduction)	0.00	13,370.08	
RCPT	Receipt	0.00	98,447.78	
RXFR	Transfer (Regular)	40.28	0.00	
WARR	Warrants	68,096.47	0.00	
				-810,598.22
NED0012	**AR Medicaid Admin Claims**	**-4,706,992.68**		
DXFR	Transfer (Deduction)	0.00	116,566.20	
RXFR	Transfer (Regular)	284,633.26	17,793,224.61	
WARR	Warrants	16,976,805.50	0.00	
				-5,355,344.73
NED0013	**Pro Lic Standards Brd (0500)**	**-414,190.80**		
DXFR	Transfer (Deduction)	0.00	4,516.76	
RCPT	Receipt	0.00	433,307.00	
RXFR	Transfer (Regular)	347,859.90	0.00	
WARR	Warrants	364,118.89	0.00	
				-140,035.77
NED0015	**Opn Enrollmnt Chrter Sch (05(**	**-211,050.92**		
DXFR	Transfer (Deduction)	0.00	3,553.39	
				-214,604.31
NED0016	**LR Deseg Escrow Acct (0500)**	**-1,788,277.19**		
DXFR	Transfer (Deduction)	0.00	30,490.77	
RCPT	Receipt	0.00	60,000.00	
				-1,878,767.96
NED0018	**Computer Science (0500)**	**-20.74**		
DXFR	Transfer (Deduction)	0.00	20.75	
				-41.49
NED0019	**Computer Sales (0500)**	**-6,923.51**		
DXFR	Transfer (Deduction)	0.00	124.14	
RCPT	Receipt	0.00	1,821.54	
RXFR	Transfer (Regular)	626.47	0.00	
WARR	Warrants	213.80	0.00	
				-8,028.92
NED0020	**Dyslexia Screening (0500)**	**-253,107.62**		
DXFR	Transfer (Deduction)	0.00	4,261.50	
				-257,369.12
NED0021	**OEC Loans**	**0.00**		
DXFR	Transfer (Deduction)	0.00	592.66	
RXFR	Transfer (Regular)	0.00	53,370.69	
				-53,963.35
NED0022	**Commodity Dist**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	535.88	
RXFR	Transfer (Regular)	0.00	48,257.91	
				-48,793.79
NED0023	**Easter Seals**	**0.00**		
DXFR	Transfer (Deduction)	0.00	24,259.17	
RXFR	Transfer (Regular)	0.00	6,560,000.00	
				-6,584,259.17
NEG0000	**Prof Geologist-Interest Treas**	**-76,411.11**		
DXFR	Transfer (Deduction)	0.00	1,332.76	
RCPT	Receipt	0.00	12,030.00	
RXFR	Transfer (Regular)	3,489.71	0.00	
WARR	Warrants	7,963.14	0.00	
				-78,321.02
NEH0000	**AR Public Defender Commis C**	**-14,322.90**		
DXFR	Transfer (Deduction)	0.00	103.45	
RXFR	Transfer (Regular)	14,188.84	0.00	
WARR	Warrants	26.54	0.00	
				-210.97
NEM0001	**ADEM-Radiological Emrg-Int T**	**-84,270.93**		
DXFR	Transfer (Deduction)	0.00	1,401.38	
WARR	Warrants	1,866.11	0.00	
				-83,806.20
NEM0002	**ADEM-Oprs-Int Treas**	**-199,591.94**		
DXFR	Transfer (Deduction)	0.00	3,360.46	
				-202,952.40
NEM0005	**Healthier Arkansas (0995)**	**-20.55**		
DXFR	Transfer (Deduction)	0.00	0.36	
				-20.91
NEM0006	**911 Rural Enhance-Cash in Tre**	**-1,974,554.45**		
DXFR	Transfer (Deduction)	0.00	30,628.92	
RCPT	Receipt	0.00	1,500,560.81	
RXFR	Transfer (Regular)	22,626.45	0.00	
WARR	Warrants	837,921.50	0.00	
				-2,645,196.23
NEM0007	**School Panic Button (0995)**	**-1,184.28**		
DXFR	Transfer (Deduction)	0.00	19.94	
				-1,204.22
NEM0009	**State Farm Earthquake (0995)**	**-8.99**		
DXFR	Transfer (Deduction)	0.00	0.15	
				-9.14
NEM0010	**ADEM AWIN Cash**	**-5,205,796.54**		
DXFR	Transfer (Deduction)	0.00	95,298.15	
RCPT	Receipt	0.00	1,358,602.27	
RXFR	Transfer (Regular)	0.00	4,000,000.00	
WARR	Warrants	4,225,932.78	0.00	
				-6,433,764.18
NEM0011	**Public Safety Admin**	**-220,935.28**		
DXFR	Transfer (Deduction)	0.00	4,074.64	
RXFR	Transfer (Regular)	17,107.78	84,000.00	
WARR	Warrants	8,352.64	0.00	
				-283,549.50

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NEM0012	**Levee Mitigation Cash (0995)**	**-798,354.88**		
DXFR	Transfer (Deduction)	0.00	7,599.10	
WARR	Warrants	802,744.51	0.00	
				-3,209.47
NEQ0100	**Energy Efficien Ark Prog Cash**	**-505,721.95**		
DXFR	Transfer (Deduction)	0.00	8,227.40	
RXFR	Transfer (Regular)	41,515.70	0.00	
WARR	Warrants	298,992.76	0.00	
				-173,440.89
NEQ0200	**Clean Cities Coalition19-4-503**	**-316,527.81**		
DXFR	Transfer (Deduction)	0.00	5,453.85	
RCPT	Receipt	0.00	55,000.00	
WARR	Warrants	19,018.75	0.00	
				-357,962.91
NEQ0300	**Gaseous Fuels Rebate Prograi**	**-477,610.31**		
DXFR	Transfer (Deduction)	0.00	8,041.39	
				-485,651.70
NEQ0400	**Energy Perf Contact Program**	**-540,925.49**		
DXFR	Transfer (Deduction)	0.00	9,338.71	
RCPT	Receipt	0.00	18,705.52	
				-568,969.72
NEQ0500	**Infrastruct Pla Advisory Comn**	**-271,348.64**		
DXFR	Transfer (Deduction)	0.00	3,502.12	
WARR	Warrants	223,135.00	0.00	
				-51,715.76
NEQ0600	**Used Tire Recycle Res Reserv**	**-375,570.66**		
DXFR	Transfer (Deduction)	0.00	6,323.38	
				-381,894.04
NES0000	**PELS Treasury Pay**	**-1,766,120.25**		
DXFR	Transfer (Deduction)	0.00	29,098.24	
RCPT	Receipt	0.00	585,175.00	
RXFR	Transfer (Regular)	233,003.36	964.12	
WARR	Warrants	68,542.92	0.00	
				-2,079,811.33
NET0001	**ETV-Oprs-Interest Treas**	**-1,613,994.49**		
DXFR	Transfer (Deduction)	0.00	13,176.24	
RCPT	Receipt	0.00	588,851.26	
RXFR	Transfer (Regular)	1,851,722.69	939,066.04	
WARR	Warrants	1,106,391.47	0.00	
				-196,973.87
NET0002	**ETV-Cmty Serv Grnt A-Int Trea**	**-1,772,849.18**		
DXFR	Transfer (Deduction)	0.00	28,331.39	
RXFR	Transfer (Regular)	10,135.12	10,370.09	
WARR	Warrants	1,787,168.50	0.00	
				-14,247.04
NET0003	**ETV-ADE Prof Dev (0516)**	**-613,983.28**		
DXFR	Transfer (Deduction)	0.00	9,955.56	
RCPT	Receipt	0.00	1,372,175.00	
RXFR	Transfer (Regular)	917,755.64	172.35	
WARR	Warrants	257,309.88	0.00	
				-821,220.67

Fund Transaction by Type

Start Date:7/1/23 End Date:12/31/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NET0004	**ERV 04 Production**	**0.00**		
DXFR	Transfer (Deduction)	0.00	4,601.19	
RCPT	Receipt	0.00	134,903.03	
RXFR	Transfer (Regular)	0.00	323,937.59	
WARR	Warrants	78,465.42	0.00	
				-384,976.39
NET0005	**ETV 05 Operations**	**0.00**		
DXFR	Transfer (Deduction)	0.00	1,884.62	
RCPT	Receipt	0.00	500.00	
RXFR	Transfer (Regular)	0.00	210,678.79	
WARR	Warrants	154,766.67	0.00	
				-58,296.74
NET0006	**ETV 06 Engineering**	**0.00**		
DXFR	Transfer (Deduction)	0.00	6,691.36	
RXFR	Transfer (Regular)	0.00	928,817.27	
WARR	Warrants	503,932.48	0.00	
				-431,576.15
NET0007	**ETV 07 Info Tech**	**0.00**		
DXFR	Transfer (Deduction)	0.00	2,730.02	
RXFR	Transfer (Regular)	0.00	237,120.34	
WARR	Warrants	77,517.25	0.00	
				-162,333.11
NET0008	**ETV 08 Marketing**	**0.00**		
DXFR	Transfer (Deduction)	0.00	1,269.03	
RCPT	Receipt	0.00	51,301.38	
RXFR	Transfer (Regular)	390.84	110,811.11	
WARR	Warrants	71,384.39	0.00	
				-91,606.29
NET0009	**ETV 09 Educational General**	**0.00**		
DXFR	Transfer (Deduction)	0.00	175.15	
RCPT	Receipt	0.00	37,200.32	
RXFR	Transfer (Regular)	0.00	7,091.50	
WARR	Warrants	22,719.58	0.00	
				-21,747.39
NFA0012	**IRC Treas Cash Conf Fee (061**	**-32,205.89**		
DXFR	Transfer (Deduction)	0.00	567.49	
RCPT	Receipt	0.00	7,855.00	
WARR	Warrants	12,772.86	0.00	
				-27,855.52
NFA0014	**DFA Epayables Rebates (0610**	**-632,142.97**		
DXFR	Transfer (Deduction)	0.00	11,054.72	
RCPT	Receipt	0.00	64,914.21	
				-708,111.90
NFB0103	**Statewide SS-OPM Training**	**-393,985.03**		
DXFR	Transfer (Deduction)	0.00	6,651.18	
RCPT	Receipt	0.00	8,575.00	
WARR	Warrants	1,282.83	0.00	
				-407,928.38
NFB0104	**Statewide SS-EBD Misc Cash**	**-99,220.27**		
DXFR	Transfer (Deduction)	0.00	2,801.40	
RCPT	Receipt	0.00	400,000.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	209,264.90	0.00	
WARR	Warrants	36,300.00	0.00	
				-256,456.77
NFB0107	**Statewide SS OSP Vendor Fee**	**-2,941,726.17**		
DXFR	Transfer (Deduction)	0.00	46,253.49	
RXFR	Transfer (Regular)	2,686.95	0.00	
WARR	Warrants	248,448.10	0.00	
				-2,736,844.61
NFB0109	**Statewide SS OPM Bds&Com**	**-6,627.49**		
DXFR	Transfer (Deduction)	0.00	111.59	
				-6,739.08
NFB0110	**Statewide SS OSP Rebates**	**-426,146.20**		
DXFR	Transfer (Deduction)	0.00	7,636.51	
RCPT	Receipt	0.00	90,318.00	
RXFR	Transfer (Regular)	6,223.69	0.00	
WARR	Warrants	49,982.36	0.00	
				-467,894.66
NFB0111	**Statewide SS EBD CMS**	**-144,265.58**		
DXFR	Transfer (Deduction)	0.00	4,079.07	
RCPT	Receipt	0.00	452,000.00	
RXFR	Transfer (Regular)	178,093.64	0.00	
WARR	Warrants	36,300.00	0.00	
				-385,951.01
NFC0100	**Agri Dept AFC (0400)**	**-140.84**		
DXFR	Transfer (Deduction)	0.00	2.38	
				-143.22
NFH0100	**Fair Housing Cash in Treasury**	**-58,603.54**		
DXFR	Transfer (Deduction)	0.00	657.01	
RXFR	Transfer (Regular)	7,622.32	0.00	
WARR	Warrants	26,186.33	0.00	
				-25,451.90
NGC0000	**Geology Comm-Interest Treas**	**-1,244.22**		
DXFR	Transfer (Deduction)	0.00	4.43	
RXFR	Transfer (Regular)	1,248.65	0.00	
				0.00
NGC0100	**AGS Private Grants Cash/Trea**	**-1,471.40**		
DXFR	Transfer (Deduction)	0.00	5.24	
RXFR	Transfer (Regular)	1,476.64	0.00	
				0.00
NGC0400	**AGS Cash Operations (0420)**	**-301,402.84**		
DXFR	Transfer (Deduction)	0.00	1,073.34	
RXFR	Transfer (Regular)	302,476.17	0.00	
				-0.01
NGC0500	**OSG Private Grants**	**0.00**		
DXFR	Transfer (Deduction)	0.00	19.54	
RXFR	Transfer (Regular)	0.00	1,476.64	
				-1,496.18
NGC0600	**State Geologist**	**0.00**		
DXFR	Transfer (Deduction)	0.00	16.52	
RXFR	Transfer (Regular)	0.00	1,248.65	
				-1,265.17

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NGC0700	**Geological Research**	**0.00**		
DXFR	Transfer (Deduction)	0.00	3,285.26	
RCPT	Receipt	0.00	110,000.00	
RXFR	Transfer (Regular)	0.00	177,318.92	
WARR	Warrants	6,422.82	0.00	
				-284,181.36
NGC0800	**OSG Cash Operations**	**0.00**		
DXFR	Transfer (Deduction)	0.00	4,001.30	
RXFR	Transfer (Regular)	0.00	302,476.17	
				-306,477.47
NGM0000	**Governor's Mansion 609/09 S**	**-223,947.76**		
DXFR	Transfer (Deduction)	0.00	3,595.00	
RCPT	Receipt	0.00	88,252.12	
WARR	Warrants	80,187.05	0.00	
				-235,607.83
NHD0000	**Hearing Instrument Disp**	**-91,029.30**		
DXFR	Transfer (Deduction)	0.00	1,515.03	
RCPT	Receipt	0.00	1,500.00	
RXFR	Transfer (Regular)	7,894.35	0.00	
WARR	Warrants	4,857.45	0.00	
				-81,292.53
NHE0000	**SBHE-Interest-Treas (0700)**	**-167,928.39**		
DXFR	Transfer (Deduction)	0.00	2,768.99	
WARR	Warrants	5,111.92	0.00	
				-165,585.46
NHE0400	**MahlonMartin Scholarship(070**	**-95,078.28**		
DXFR	Transfer (Deduction)	0.00	1,600.81	
				-96,679.09
NHE0500	**Statewide Conf-Higher Ed (070**	**-12,775.01**		
DXFR	Transfer (Deduction)	0.00	215.09	
				-12,990.10
NHE0800	**ADHE Student Info System (07**	**-6,657.57**		
DXFR	Transfer (Deduction)	0.00	112.10	
				-6,769.67
NHE1000	**ADHE EngageAr Admin Funds**	**-154,629.05**		
DXFR	Transfer (Deduction)	0.00	2,551.41	
RCPT	Receipt	0.00	26,243.03	
WARR	Warrants	32,807.73	0.00	
				-150,615.76
NHE1100	**Grad Medical Residency Progr**	**-5,056.28**		
DXFR	Transfer (Deduction)	0.00	85.12	
				-5,141.40
NHS0103	**DHS-Residents Benefits-Int Tr**	**-54,840.32**		
DXFR	Transfer (Deduction)	0.00	879.46	
RCPT	Receipt	0.00	4,197.00	
WARR	Warrants	19,111.56	0.00	
				-40,805.22
NHS0110	**DHS-DCCEC-Int Treas**	**-52,531.19**		
DXFR	Transfer (Deduction)	0.00	301.52	
RCPT	Receipt	0.00	1,100.55	
RXFR	Transfer (Regular)	53,370.69	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-562.57
NHS0202	**DCCECE Comm Dist**	**-48,090.04**		
DXFR	Transfer (Deduction)	0.00	310.17	
RXFR	Transfer (Regular)	48,257.91	0.00	
				-142.30
NHS0401	**Ash-Patients Benefits-Int Trea**	**-45,987.33**		
DXFR	Transfer (Deduction)	0.00	796.22	
RCPT	Receipt	0.00	4,026.10	
				-50,809.65
NHS0701	**DO-At Risk Youth Grant (0710)**	**-461.04**		
DXFR	Transfer (Deduction)	0.00	7.76	
				-468.80
NHS2023	**Restricted Reserve-ASH Storm**	**0.00**		
DXFR	Transfer (Deduction)	0.00	34,752.77	
RXFR	Transfer (Regular)	192,614.77	5,000,000.00	
WARR	Warrants	168,260.37	0.00	
				-4,673,877.63
NLC0000	**Contractor's Lic Brd (0224)**	**-1,867,500.84**		
COFF	Checks Charged Off	650.00	100.00	
DXFR	Transfer (Deduction)	0.00	31,511.04	
RCPT	Receipt	0.00	599,608.50	
RXFR	Transfer (Regular)	555,276.07	1,625.18	
WARR	Warrants	212,756.77	0.00	
				-1,731,662.72
NLT0000	**Special Training - Cash (0950)**	**-57,980.40**		
DXFR	Transfer (Deduction)	0.00	976.21	
				-58,956.61
NLT0100	**CLEST Cash AG Funding**	**0.00**		
DXFR	Transfer (Deduction)	0.00	1,217.68	
RCPT	Receipt	0.00	414,000.00	
WARR	Warrants	33,494.38	0.00	
				-381,723.30
NMB0000	**AR State Med Board 19*-4-503**	**-14,721,309.26**		
COFF	Checks Charged Off	1,532.00	0.00	
DXFR	Transfer (Deduction)	0.00	239,424.75	
RCPT	Receipt	0.00	1,010,126.16	
RXFR	Transfer (Regular)	1,228,613.97	290.45	
WARR	Warrants	690,291.01	0.00	
				-14,050,713.64
NMD0001	**Military-Oprs-Int Treas**	**-1,001,631.26**		
DXFR	Transfer (Deduction)	0.00	16,988.21	
RCPT	Receipt	0.00	57,490.00	
RXFR	Transfer (Regular)	200.00	0.00	
WARR	Warrants	32,062.70	0.00	
				-1,043,846.77
NMD0002	**Military-Counterdrug-Int Treas**	**-170,143.58**		
DXFR	Transfer (Deduction)	0.00	2,840.25	
RCPT	Receipt	0.00	707.69	
RXFR	Transfer (Regular)	0.00	160.04	
WARR	Warrants	9,363.42	0.00	
				-164,488.14

Fund Transaction by Type

Start Date:7/1/23 End Date:12/31/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NMD0008	**MIL TIMBER ACCOUNT**	**-397,619.30**		
DXFR	Transfer (Deduction)	0.00	6,474.61	
RCPT	Receipt	0.00	783.60	
RXFR	Transfer (Regular)	15,847.73	26,918.62	
WARR	Warrants	27,664.30	0.00	
				-388,284.10
NMD0011	**Camp Robinson PublicUse (09**	**-7.93**		
DXFR	Transfer (Deduction)	0.00	0.12	
				-8.05
NMD0012	**Camp Robinson Trafc Crt (097**	**-14,790.69**		
DXFR	Transfer (Deduction)	0.00	247.59	
RXFR	Transfer (Regular)	0.00	45.00	
WARR	Warrants	7,525.00	0.00	
				-7,558.28
NMD0013	**AR Nat Guard Found Donation**	**-86.68**		
DXFR	Transfer (Deduction)	0.00	1.46	
				-88.14
NMH0000	**Minority Hlth Cash/Treasury(0**	**-123,562.25**		
DXFR	Transfer (Deduction)	0.00	2,084.53	
RCPT	Receipt	0.00	6,318.18	
RXFR	Transfer (Regular)	0.00	444.68	
				-132,409.64
NMI0000	**OMIG-CASH (0035)**	**-13,915.56**		
DXFR	Transfer (Deduction)	0.00	63.21	
RXFR	Transfer (Regular)	13,978.77	0.00	
				0.00
NMI0100	**DIG Medicaid Cash**	**0.00**		
DXFR	Transfer (Deduction)	0.00	35.79	
RXFR	Transfer (Regular)	39,637.98	50,187.58	
WARR	Warrants	10,539.84	0.00	
				-45.55
NMK0000	**MLK-Treasury Cash (0318)**	**-8,947.14**		
DXFR	Transfer (Deduction)	0.00	171.39	
RXFR	Transfer (Regular)	0.00	2,335.29	
				-11,453.82
NMV0000	**MV Special Plates State (0630)**	**-181,593.17**		
RXFR	Transfer (Regular)	0.00	863,554.71	
WARR	Warrants	920,939.64	0.00	
				-124,208.24
NMV0001	**MVSpecial PlatesNonState (06**	**-220,810.63**		
RXFR	Transfer (Regular)	0.00	1,012,552.50	
WARR	Warrants	1,048,294.68	0.00	
				-185,068.45
NMV0002	**IRP Refunds (0630)**	**-8,888,145.53**		
DXFR	Transfer (Deduction)	0.00	130,440.46	
RXFR	Transfer (Regular)	30,703,655.85	27,554,327.33	
WARR	Warrants	2,782.48	0.00	
				-5,866,474.99
NMV0004	**Prepaid Wireless Col**	**-8,453.46**		
DXFR	Transfer (Deduction)	0.00	142.33	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-8,595.79
NMV0005	**DFA REV-Asbestos-Cash in Tr**	**-4,594.26**		
DXFR	Transfer (Deduction)	0.00	77.35	
				-4,671.61
NNB0000	**ASNB Nurse Ed Workshop**	**-697.26**		
DXFR	Transfer (Deduction)	0.00	11.74	
				-709.00
NNB0200	**Nursing Scholar Loan 9/09**	**-174,387.31**		
DXFR	Transfer (Deduction)	0.00	3,965.57	
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	42,500.00	0.00	
				-235,852.88
NNH0110	**DAH-DCC Interest (0865)**	**-8,683.90**		
DXFR	Transfer (Deduction)	0.00	151.47	
RCPT	Receipt	0.00	13,600.00	
RXFR	Transfer (Regular)	399.00	11,699.00	
WARR	Warrants	28,422.86	0.00	
				-5,312.51
NNH0112	**DCC WaltonFoundationGr (08**	**-41,616.12**		
DXFR	Transfer (Deduction)	0.00	580.77	
RXFR	Transfer (Regular)	7,500.00	0.00	
WARR	Warrants	26,825.39	0.00	
				-7,871.50
NNH0130	**Buffalo Watershed Easement 8**	**-6,812.36**		
DXFR	Transfer (Deduction)	0.00	114.70	
				-6,927.06
NNH0140	**Sultana Disaster Museum**	**-76.98**		
DXFR	Transfer (Deduction)	0.00	1.28	
				-78.26
NNH0201	**DAH AAC Treasury Cash**	**-317,993.47**		
DXFR	Transfer (Deduction)	0.00	4,705.21	
RCPT	Receipt	0.00	2,575.77	
WARR	Warrants	204,143.27	0.00	
				-121,131.18
NNH0202	**SallyWilliams Artist Fd (0870)**	**-10,545.07**		
DXFR	Transfer (Deduction)	0.00	115.42	
WARR	Warrants	9,522.00	0.00	
				-1,138.49
NNH0310	**DAH-Old St Hs (0865)**	**-379.39**		
DXFR	Transfer (Deduction)	0.00	6.39	
				-385.78
NNH0320	**Ark Cmtve-Trapnall H (0865)**	**-786.79**		
DXFR	Transfer (Deduction)	0.00	13.26	
				-800.05
NNH0340	**Ark Cmtve-Gift Shop (0865)**	**-136,604.06**		
DXFR	Transfer (Deduction)	0.00	1,866.32	
RCPT	Receipt	0.00	450.00	
RXFR	Transfer (Regular)	15,484.25	81.79	
WARR	Warrants	43,643.11	0.00	
				-79,874.81

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NNH0430	**DAH-Main Street (0865)**	**-38,095.72**		
DXFR	Transfer (Deduction)	0.00	641.30	
				-38,737.02
NNH0440	**DAH-AHPP Cash/Treas (0865)**	**-553,731.00**		
DXFR	Transfer (Deduction)	0.00	9,231.51	
RCPT	Receipt	0.00	18,125.21	
RXFR	Transfer (Regular)	27,038.41	0.00	
				-554,049.31
NNH0450	**DAH-HPP Wolf House (0865)**	**-526.26**		
DXFR	Transfer (Deduction)	0.00	8.85	
				-535.11
NNH0510	**Ntl Hrtg-Stewardship (0865)**	**-495,689.91**		
DXFR	Transfer (Deduction)	0.00	8,292.97	
RCPT	Receipt	0.00	10,380.27	
RXFR	Transfer (Regular)	120.00	0.00	
WARR	Warrants	23,575.18	0.00	
				-490,667.97
NNH0530	**Ntl Hrtg-Oprs (0865)**	**-55,635.39**		
DXFR	Transfer (Deduction)	0.00	1,032.64	
RCPT	Receipt	0.00	21,771.75	
RXFR	Transfer (Regular)	0.00	120.00	
WARR	Warrants	8,811.33	0.00	
				-69,748.45
NNH0610	**ATR-Oprs (0865)**	**-78.79**		
DXFR	Transfer (Deduction)	0.00	1.34	
				-80.13
NNH0630	**ATR-Oprs (0865)**	**-171,351.35**		
DXFR	Transfer (Deduction)	0.00	2,118.35	
RXFR	Transfer (Regular)	79,676.15	0.00	
WARR	Warrants	39,819.10	0.00	
				-53,974.45
NNH0710	**DAH-St Archives Cash (0865)**	**-85,586.83**		
DXFR	Transfer (Deduction)	0.00	1,384.93	
RCPT	Receipt	0.00	11,918.32	
WARR	Warrants	19,032.44	0.00	
				-79,857.64
NNH0910	**DAH Mos Tmplr Cash (0865)**	**-570,357.57**		
DXFR	Transfer (Deduction)	0.00	7,698.62	
RXFR	Transfer (Regular)	512,832.97	0.00	
WARR	Warrants	9,074.59	0.00	
				-56,148.63
NNH0911	**MTCC Interpretive Plan**	**0.00**		
DXFR	Transfer (Deduction)	0.00	948.92	
RXFR	Transfer (Regular)	0.00	512,832.97	
WARR	Warrants	247,048.00	0.00	
				-266,733.89
NPA0000	**Public Accountancy Operation**	**-1,957,746.42**		
DXFR	Transfer (Deduction)	0.00	32,332.46	
RCPT	Receipt	0.00	521,705.31	
RXFR	Transfer (Regular)	231,099.74	397.16	
WARR	Warrants	213,138.46	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-2,067,943.15
NPB0000	**Pharmacy Ckg-Int Treas**	**-2,699,327.71**		
COFF	Checks Charged Off	318.75	0.00	
DXFR	Transfer (Deduction)	0.00	42,356.07	
RCPT	Receipt	0.00	1,511,782.45	
RXFR	Transfer (Regular)	701,072.71	159.61	
WARR	Warrants	308,312.93	0.00	
				-3,243,921.45
NPB0200	**Loans/Scholarships (0283)**	**-4,560.86**		
DXFR	Transfer (Deduction)	0.00	76.79	
				-4,637.65
NPC0200	**ADHE PVC Cash (0700)**	**-36,905.56**		
DXFR	Transfer (Deduction)	0.00	621.37	
				-37,526.93
NPH0000	**Board of Phys Therapy 19-4-5(**	**-1,708,041.09**		
DXFR	Transfer (Deduction)	0.00	28,244.15	
RADJ	Receipt Adjustment	25.00	25.00	
RCPT	Receipt	0.00	3,543.24	
RXFR	Transfer (Regular)	60,397.42	96.55	
WARR	Warrants	26,335.21	0.00	
				-1,653,192.40
NPM0000	**Podiatry Medicine Board-Cash**	**-269,834.36**		
DXFR	Transfer (Deduction)	0.00	4,530.14	
RCPT	Receipt	0.00	739.00	
WARR	Warrants	2,000.00	0.00	
				-273,103.50
NPS0000	**Brd Prof Soil Classifiers Cash**	**-17,222.71**		
DXFR	Transfer (Deduction)	0.00	61.15	
RXFR	Transfer (Regular)	17,283.86	0.00	
				0.00
NPS0101	**Soil Classifrs Cash**	**0.00**		
DXFR	Transfer (Deduction)	0.00	231.15	
RCPT	Receipt	0.00	340.00	
RXFR	Transfer (Regular)	0.00	17,283.86	
WARR	Warrants	50.00	0.00	
				-17,805.01
NPT0101	**PT-Tourism Oprs-Int Treas**	**-609.66**		
DXFR	Transfer (Deduction)	0.00	10.24	
				-619.90
NPT0104	**PT-Sweep-Int Treas**	**-8,901,520.98**		
DXFR	Transfer (Deduction)	0.00	160,813.05	
RADJ	Receipt Adjustment	3,052.71	3,052.71	
RCPT	Receipt	0.00	19,723,161.16	
RXFR	Transfer (Regular)	8,660,702.08	486,044.96	
WARR	Warrants	9,247,802.38	0.00	
				-11,363,035.69
NPT0107	**P&T TRAILS FOR LIFE GRANT**	**-250,000.00**		
DXFR	Transfer (Deduction)	0.00	5,736.17	
RXFR	Transfer (Regular)	0.00	250,000.00	
				-505,736.17
NPT0204	**War Memorial Cash (0900)**	**-504,899.59**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	8,814.21	
RADJ	Receipt Adjustment	521.18	521.18	
RCPT	Receipt	0.00	1,242,820.53	
RXFR	Transfer (Regular)	54,025.11	5,382.50	
WARR	Warrants	1,080,997.86	0.00	
				-626,893.86
NPT0300	**US Econ Devlpmnt Admin**	**0.00**		
DXFR	Transfer (Deduction)	0.00	11,909.64	
RXFR	Transfer (Regular)	0.00	1,000,000.00	
				-1,011,909.64
NPT0404	**WFF Delta Herit Tr Match Gran**	**-10,148,575.59**		
DXFR	Transfer (Deduction)	0.00	170,868.49	
				-10,319,444.08
NPT0904	**ASP Spec License Plate Rever**	**-1,094,309.64**		
DXFR	Transfer (Deduction)	0.00	18,888.26	
RXFR	Transfer (Regular)	0.00	101,338.18	
WARR	Warrants	68,184.86	0.00	
				-1,146,351.22
NPU0000	**Nonprofit Security Grants**	**0.00**		
RXFR	Transfer (Regular)	0.00	500,000.00	
				-500,000.00
NRC0000	**RACING LIC APPL (0631)**	**-893,286.73**		
CTAX	Claims & Taxes	7,000.00	0.00	
DXFR	Transfer (Deduction)	0.00	15,851.84	
RCPT	Receipt	0.00	190,700.00	
RXFR	Transfer (Regular)	19,222.85	361,800.00	
WARR	Warrants	56,678.54	0.00	
				-1,378,737.18
NRC0100	**Compulsive Gamb Disorder Pr**	**-186,305.65**		
DXFR	Transfer (Deduction)	0.00	2,155.95	
WARR	Warrants	71,580.50	0.00	
				-116,881.10
NRE0001	**Real Estate-Int Treas**	**-2,286,231.14**		
COFF	Checks Charged Off	180.00	0.00	
DXFR	Transfer (Deduction)	0.00	41,700.79	
RCPT	Receipt	0.00	1,147,043.86	
RXFR	Transfer (Regular)	461,369.01	787.22	
WARR	Warrants	230,888.90	0.00	
				-2,783,325.10
NRE0002	**Real Estate-Ckg-Int Treas**	**-979,945.43**		
COFF	Checks Charged Off	50.00	0.00	
DXFR	Transfer (Deduction)	0.00	16,630.14	
RCPT	Receipt	0.00	20,479.98	
WARR	Warrants	1,735.90	0.00	
				-1,015,269.65
NRF0000	**Bd Reg Foresters Op (0239)**	**-112,231.04**		
DXFR	Transfer (Deduction)	0.00	399.48	
RXFR	Transfer (Regular)	112,530.52	0.00	
WARR	Warrants	100.00	0.00	
				0.00
NRF0101	**Bd Reg Foresters Op**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	1,491.75	
RADJ	Receipt Adjustment	300.00	300.00	
RCPT	Receipt	0.00	9,372.20	
RXFR	Transfer (Regular)	1,044.66	112,530.52	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	300.00	300.00	
WARR	Warrants	619.43	0.00	
				-121,730.38
NRS0001	**Rehab-Tech Eqpt-Int Treas**	**-1,527,758.14**		
DXFR	Transfer (Deduction)	0.00	24,118.09	
RCPT	Receipt	0.00	103,551.95	
WARR	Warrants	379,122.27	0.00	
				-1,276,305.91
NRS0002	**Rehab-HSRC Oprs-Int Treas**	**-97,884.64**		
DXFR	Transfer (Deduction)	0.00	2,321.46	
RXFR	Transfer (Regular)	0.00	225,000.00	
WARR	Warrants	195,639.39	0.00	
				-129,566.71
NSA0000	**Brd Examiners Speech-Lang 0**	**-2,493,238.20**		
DXFR	Transfer (Deduction)	0.00	42,097.10	
RCPT	Receipt	0.00	60,359.34	
RXFR	Transfer (Regular)	49,955.30	0.00	
WARR	Warrants	11,418.92	0.00	
				-2,534,320.42
NSC0001	**Spinal Cord-Take Cntrl-Interes**	**-133,643.19**		
DXFR	Transfer (Deduction)	0.00	2,256.43	
RCPT	Receipt	0.00	2,200.38	
WARR	Warrants	1,102.50	0.00	
				-136,997.50
NSF0000	**Three Rivers Study - CIT**	**-308.23**		
DXFR	Transfer (Deduction)	0.00	3.32	
RXFR	Transfer (Regular)	311.55	0.00	
				0.00
NSF0100	**WhiteRvr Navigatin Study 034'**	**0.00**		
DXFR	Transfer (Deduction)	0.00	1.88	
RXFR	Transfer (Regular)	0.00	311.55	
				-313.43
NSL0200	**State Library Gates Grant**	**-15,060.69**		
DXFR	Transfer (Deduction)	0.00	123.74	
RCPT	Receipt	0.00	1,956.00	
RXFR	Transfer (Regular)	3,500.00	0.00	
WARR	Warrants	11,382.18	0.00	
				-2,258.25
NSM0000	**South Ark Hospital Expansior**	**-22,823.77**		
DXFR	Transfer (Deduction)	0.00	362.59	
				-23,186.36
NSP0300	**Troop K Cont-Cash (0960)**	**-70.12**		
DXFR	Transfer (Deduction)	0.00	1.17	
				-71.29
NSP0400	**CHCL Cash Fund (0960)**	**-99.71**		
DXFR	Transfer (Deduction)	0.00	1.67	

Fund Transaction by Type

Start Date:7/1/23 End Date:12/31/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-101.38
NSP0600	**ADFA BOND LOAN FOR CONS**	**-12.40**		
DXFR	Transfer (Deduction)	0.00	0.20	
				-12.60
NSP0700	**ASP Cash Operations**	**-13,356.30**		
DXFR	Transfer (Deduction)	0.00	250.94	
RXFR	Transfer (Regular)	0.00	1,903.53	
WARR	Warrants	15,422.39	0.00	
				-88.38
NSP0800	**ASPCash-Body Camera Pilot F**	**-974.12**		
DXFR	Transfer (Deduction)	0.00	265.32	
				-1,239.44
NSP0900	**Public Safety Equipment Gran**	**-643.75**		
DXFR	Transfer (Deduction)	0.00	81.39	
RXFR	Transfer (Regular)	0.00	1,876.81	
				-2,601.95
NSS0005	**Capitol Bldg&Grds Restor (006**	**-1,152.91**		
DXFR	Transfer (Deduction)	0.00	19.42	
				-1,172.33
NSS0009	**SOS - Misc Projects**	**-23,838.79**		
DXFR	Transfer (Deduction)	0.00	401.36	
				-24,240.15
NSS0400	**BCS System-RRF (0063)**	**-3,971.96**		
DXFR	Transfer (Deduction)	0.00	365.55	
				-4,337.51
NST0101	**AEDC-S/T WinRock (790)**	**-153.54**		
DXFR	Transfer (Deduction)	0.00	2.58	
				-156.12
NST0601	**AEDC-S/T Seed Cap (790)**	**-947,372.20**		
DXFR	Transfer (Deduction)	0.00	15,881.38	
				-963,253.58
NST0701	**AEDC-SciTech Industr (790)**	**-19,021.16**		
DXFR	Transfer (Deduction)	0.00	320.26	
				-19,341.42
NST0901	**AEDC-AR Mfg Ext Ntwk (790)**	**-1,356,456.79**		
DXFR	Transfer (Deduction)	0.00	23,913.85	
RCPT	Receipt	0.00	165,186.05	
WARR	Warrants	54,425.38	0.00	
				-1,491,131.31
NSW0101	**Soil & Water-Travel-Interest T**	**-11,286,137.08**		
DXFR	Transfer (Deduction)	0.00	194,173.17	
RADJ	Receipt Adjustment	953.74	953.74	
RCPT	Receipt	0.00	1,928,186.59	
RXFR	Transfer (Regular)	9,036.53	0.00	
WARR	Warrants	649,140.42	0.00	
				-12,750,319.89
NSW0106	**Soil & Water-Dam Permit Fees**	**-1,146,450.85**		
DXFR	Transfer (Deduction)	0.00	19,268.97	
RCPT	Receipt	0.00	135,203.86	
RXFR	Transfer (Regular)	77,929.97	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	9,066.90	0.00	
				-1,213,926.81
NSW0107	**Soil & Water-Gpm-Interest Trea**	**-613,970.19**		
DXFR	Transfer (Deduction)	0.00	10,192.01	
RCPT	Receipt	0.00	16,141.24	
RXFR	Transfer (Regular)	32,426.97	0.00	
WARR	Warrants	3,300.00	0.00	
				-604,576.47
NSW0108	**Soil & Water-Info-Educ-Int Tre**	**-749,747.29**		
DXFR	Transfer (Deduction)	0.00	12,110.43	
RCPT	Receipt	0.00	90,797.96	
RXFR	Transfer (Regular)	101,160.61	0.00	
WARR	Warrants	19,005.51	0.00	
				-732,489.56
NSW0109	**Soil & Water-Tax Credits-Int T**	**-164,091.37**		
DXFR	Transfer (Deduction)	0.00	2,964.29	
RCPT	Receipt	0.00	46,414.20	
WARR	Warrants	17,229.81	0.00	
				-196,240.05
NSW0110	**Soil & Water-Wellwtr Oprs-Int**	**-423,641.82**		
DXFR	Transfer (Deduction)	0.00	7,986.73	
RCPT	Receipt	0.00	132,469.00	
RXFR	Transfer (Regular)	94,984.61	39,701.00	
WARR	Warrants	55,796.59	0.00	
				-453,017.35
NSW0111	**Soil & Water-Admin Fees-Int T**	**-1,163,976.78**		
DXFR	Transfer (Deduction)	0.00	18,182.32	
RCPT	Receipt	0.00	300.00	
RXFR	Transfer (Regular)	80,091.02	4,050.00	
WARR	Warrants	220,958.67	0.00	
				-885,459.41
NSW0112	**Soil & Water-Wtlnds Mitig Bk-I**	**-118,251.41**		
DXFR	Transfer (Deduction)	0.00	1,991.14	
RCPT	Receipt	0.00	200.00	
				-120,442.55
NSW0113	**SW-Bnd App Fees**	**-9,437.73**		
DXFR	Transfer (Deduction)	0.00	158.90	
				-9,596.63
NSW0114	**Soil/Water Wtlnds Rip Tax (455**	**-258,343.75**		
DXFR	Transfer (Deduction)	0.00	4,358.92	
RCPT	Receipt	0.00	1,384.58	
				-264,087.25
NSW0115	**SW-Forestry Grant**	**-42,388.24**		
DXFR	Transfer (Deduction)	0.00	713.69	
				-43,101.93
NSW0116	**Soil & Water-Water Plan Comp**	**-53,736.71**		
DXFR	Transfer (Deduction)	0.00	893.32	
RCPT	Receipt	0.00	2,000.00	
WARR	Warrants	3,348.30	0.00	
				-53,281.73
NSW0117	**SW-Misc Fees**	**-19,798.42**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	333.34	
				-20,131.76
NSW0118	**Soil & Water-Non Riparian(455**	**-16,230.34**		
DXFR	Transfer (Deduction)	0.00	196.58	
RCPT	Receipt	0.00	100.00	
WARR	Warrants	7,700.00	0.00	
				-8,826.92
NSW0123	**Nutrient/Poultry Litter**	**-41,584.69**		
DXFR	Transfer (Deduction)	0.00	700.43	
RADJ	Receipt Adjustment	50.00	50.00	
RCPT	Receipt	0.00	980.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	50.00	50.00	
				-43,265.12
NSW0124	**S&W Floodplain Adm(0455)**	**-41,148.35**		
DXFR	Transfer (Deduction)	0.00	689.06	
RCPT	Receipt	0.00	780.00	
WARR	Warrants	770.00	0.00	
				-41,847.41
NSW0125	**ASWC TSPCA NRCS**	**-1,525.36**		
DXFR	Transfer (Deduction)	0.00	442.25	
RCPT	Receipt	0.00	261,918.71	
WARR	Warrants	142,247.65	0.00	
				-121,638.67
NSW0126	**ASWCC Tspca Nrcs-0455**	**-2,585.08**		
DXFR	Transfer (Deduction)	0.00	19.73	
WARR	Warrants	2,200.00	0.00	
				-404.81
NSW0129	**STAG Admin of Set Aside 04**	**-2.97**		
DXFR	Transfer (Deduction)	0.00	0.06	
				-3.03
NSW0130	**USGS PAYMENT INDIRECT (04**	**-82,879.44**		
DXFR	Transfer (Deduction)	0.00	1,395.41	
				-84,274.85
NSW0137	**Drinking Water FY09 (0455)**	**-285,212.26**		
DXFR	Transfer (Deduction)	0.00	4,969.85	
RCPT	Receipt	0.00	220,030.00	
RXFR	Transfer (Regular)	237,329.53	0.00	
WARR	Warrants	27,549.11	0.00	
				-245,333.47
NSW0140	**NRCS-Grants to Districts (455)**	**-112,347.11**		
DXFR	Transfer (Deduction)	0.00	1,845.04	
RXFR	Transfer (Regular)	5,039.72	0.00	
WARR	Warrants	11,075.75	0.00	
				-98,076.68
NTC0300	**ATC-Enforcement Div**	**-143,694.20**		
DXFR	Transfer (Deduction)	0.00	1,762.25	
RCPT	Receipt	0.00	417.42	
RXFR	Transfer (Regular)	243,585.63	250,000.00	
TELL	Teller	0.00	113.33	
WARR	Warrants	120,147.20	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-32,254.37
NTC0400	**ATC-Enforce Tobacco Forfeitu**	**-805,813.09**		
DXFR	Transfer (Deduction)	0.00	3,171.57	
RCPT	Receipt	0.00	1,156.00	
RXFR	Transfer (Regular)	806,969.09	0.00	
				-3,171.57
NTC0500	**ATC Law Enforce Training & E**	**-4,451.55**		
DXFR	Transfer (Deduction)	0.00	74.94	
				-4,526.49
NTC1000	**Untxd Tob Forfeit**	**0.00**		
COFF	Checks Charged Off	400.00	0.00	
DXFR	Transfer (Deduction)	0.00	10,401.58	
RCPT	Receipt	0.00	23,390.00	
RXFR	Transfer (Regular)	0.00	807,524.19	
WARR	Warrants	29,580.68	0.00	
				-811,335.09
NTI0000	**Investment Cash (0069)**	**-315.35**		
DXFR	Transfer (Deduction)	0.00	5.32	
				-320.67
NTR0000	**Towing/Recovery**	**-1,206.20**		
DXFR	Transfer (Deduction)	0.00	20.31	
				-1,226.51
NTS0100	**ATRS-Asbestos-Cash in Treas**	**-1,747.64**		
DXFR	Transfer (Deduction)	0.00	29.43	
				-1,777.07
NTT0000	**TOWING AND REC BOARD TR**	**-178,980.26**		
DXFR	Transfer (Deduction)	0.00	2,718.84	
RCPT	Receipt	0.00	137,949.78	
RXFR	Transfer (Regular)	112,701.70	0.00	
WARR	Warrants	45,667.77	0.00	
				-161,279.41
NVA0000	**DVA Cash in Treasury**	**-2,208,275.07**		
COFF	Checks Charged Off	2,758.56	0.00	
DXFR	Transfer (Deduction)	0.00	32,645.36	
RADJ	Receipt Adjustment	3,325.00	3,325.00	
RCPT	Receipt	0.00	4,435,544.86	
RXFR	Transfer (Regular)	1,488,930.14	1,202.57	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	3,325.00	3,325.00	
WARR	Warrants	3,568,949.49	0.00	
				-1,617,029.67
NVA0010	**Fayetteville Special Mainten**	**-102,361.47**		
DXFR	Transfer (Deduction)	0.00	1,443.81	
WARR	Warrants	73,492.21	0.00	
				-30,313.07
NVA0040	**FVH Consol Approp Act 100M**	**-173,169.00**		
DXFR	Transfer (Deduction)	0.00	2,915.58	
				-176,084.58
NVA0100	**LR Veterans Affair**	**-12,179.79**		
DXFR	Transfer (Deduction)	0.00	205.07	
				-12,384.86

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NVA0200	**Veterans Cemetery § 19-5-107**	**-1,073,331.91**		
DXFR	Transfer (Deduction)	0.00	18,539.47	
RADJ	Receipt Adjustment	807.00	807.00	
RCPT	Receipt	0.00	272,599.54	
RXFR	Transfer (Regular)	63,809.18	0.00	
WARR	Warrants	201,747.26	0.00	
				-1,098,914.48
NVA0210	**NLR Cemetery Hold (0385)**	**-503.89**		
DXFR	Transfer (Deduction)	0.00	8.48	
				-512.37
NVA0300	**Birdeye Cemetery Cash (0385)**	**-103,086.70**		
DXFR	Transfer (Deduction)	0.00	1,944.50	
RADJ	Receipt Adjustment	807.00	0.00	
RCPT	Receipt	0.00	38,305.18	
RXFR	Transfer (Regular)	0.36	0.00	
WARR	Warrants	22,823.11	0.00	
				-119,705.91
NVA0310	**Birdeye Cemetery (0385)**	**-197,812.35**		
DXFR	Transfer (Deduction)	0.00	3,327.46	
WARR	Warrants	1,156.74	0.00	
				-199,983.07
NVA0700	**VETERANS AFFAIRS-DONATI(**	**-151.22**		
DXFR	Transfer (Deduction)	0.00	2.55	
				-153.77
NVA0800	**ADVA OFF OF ATT GEN FUND**	**-11,431.27**		
DXFR	Transfer (Deduction)	0.00	193.43	
RCPT	Receipt	0.00	111.02	
				-11,735.72
NVA0801	**NLR Cemetery AG (0385)**	**-2,148.28**		
DXFR	Transfer (Deduction)	0.00	36.18	
				-2,184.46
NVA0900	**ADVA STATE VET HOME AT NI**	**-4,279,112.68**		
COFF	Checks Charged Off	2,000.00	0.00	
DXFR	Transfer (Deduction)	0.00	76,844.77	
RCPT	Receipt	0.00	7,385,288.80	
RXFR	Transfer (Regular)	2,239,122.19	4,692.49	
WARR	Warrants	4,127,200.62	0.00	
				-5,377,615.93
NVA0920	**NLR COVID 19 Stimulus2**	**-21,336.05**		
DXFR	Transfer (Deduction)	0.00	359.22	
				-21,695.27
NVA0930	**NLR Consol Approp Act 100M**	**-494,973.35**		
DXFR	Transfer (Deduction)	0.00	8,333.72	
				-503,307.07
NVA1000	**NW AR Veteran Home (0385)**	**-15,350,872.29**		
DXFR	Transfer (Deduction)	0.00	258,468.49	
RCPT	Receipt	0.00	1,400.00	
				-15,610,740.78
NVA1100	**Restricted Reserve IT Related**	**0.00**		
DXFR	Transfer (Deduction)	0.00	332.83	
RXFR	Transfer (Regular)	0.00	90,000.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	7,850.99	0.00	
				-82,481.84
NVA1101	**Restricted Reserve Cemetery I**	**0.00**		
DXFR	Transfer (Deduction)	0.00	414.18	
RXFR	Transfer (Regular)	0.00	112,000.00	
WARR	Warrants	5,270.00	0.00	
				-107,144.18
NVAHOLD	**Rainy Day Disbursement (038**	**-691,530.26**		
DXFR	Transfer (Deduction)	0.00	11,643.10	
				-703,173.36
NWC0000	**Wrks Comp-Interest Treas**	**-120,134.59**		
DXFR	Transfer (Deduction)	0.00	2,738.83	
RCPT	Receipt	0.00	82,299.72	
WARR	Warrants	68,268.32	0.00	
				-136,904.82
NWC0001	**Workers Comp-Cash Treas (03**	**-105.56**		
DXFR	Transfer (Deduction)	0.00	1.78	
				-107.34
NWS0200	**Pymts Contr/Vendors TAA 081**	**-94,256.83**		
DXFR	Transfer (Deduction)	0.00	1,404.59	
RCPT	Receipt	0.00	55,328.52	
WARR	Warrants	66,031.96	0.00	
				-84,957.98
NWS0300	**Rainy Day Funds/UI Moderniza**	**-818,286.98**		
DXFR	Transfer (Deduction)	0.00	13,777.25	
				-832,064.23
NWS0400	**DWS Adult Edu Workforce Pre**	**-1,905,026.20**		
DXFR	Transfer (Deduction)	0.00	33,634.14	
RCPT	Receipt	0.00	343,909.49	
RXFR	Transfer (Regular)	137,707.00	67,118.00	
WARR	Warrants	71,340.29	0.00	
				-2,140,640.54
PAB0100	**Auctioneers Licensing-Payroll**	**-200.00**		
RXFR	Transfer (Regular)	200.00	0.00	
				0.00
PAG0000	**Agri - Paying (0400)**	**-8,805.54**		
RXFR	Transfer (Regular)	8,805.54	0.00	
				0.00
PAY9901	**Department of Agri Paying**	**-32,735.16**		
RCPT	Receipt	0.00	871.88	
RXFR	Transfer (Regular)	2,616,439.19	4,617,456.32	
WARR	Warrants	2,017,524.79	0.00	
				-17,099.38
PAY9902	**Department of Commerce Pay**	**-582,396.47**		
RCPT	Receipt	0.00	2,286.90	
RXFR	Transfer (Regular)	1,064,191.12	1,075,681.10	
WARR	Warrants	142,402.76	0.00	
				-453,770.59
PAY9903	**Corrections Paying**	**-292,809.08**		
RCPT	Receipt	0.00	183.09	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	5,891,080.05	59,851,341.34	
WARR	Warrants	54,212,488.64	0.00	
				-40,764.82
PAY9904	**Department of Education Payi**	**-981,532.80**		
RXFR	Transfer (Regular)	3,647,140.66	3,427,706.37	
WARR	Warrants	287,905.28	0.00	
				-474,193.23
PAY9905	**Dept of Energy & Environ Payi**	**-90,419.68**		
RXFR	Transfer (Regular)	2,200,824.07	2,778,305.57	
WARR	Warrants	632,522.53	0.00	
				-35,378.65
PAY9907	**Department of Health Paying**	**0.00**		
RXFR	Transfer (Regular)	118,000.41	261,404.46	
WARR	Warrants	3,300.00	0.00	
				-140,104.05
PAY9908	**DHS PAYING (9908)**	**-10,054.82**		
RXFR	Transfer (Regular)	136,069.76	134,320.00	
				-8,305.06
PAY9909	**Dept of InspectorGeneral Payi**	**-1,107.78**		
RCPT	Receipt	0.00	508.48	
RXFR	Transfer (Regular)	517,918.29	593,712.99	
WARR	Warrants	41,321.45	0.00	
				-36,089.51
PAY9910	**Depart of Labor&License Payi**	**-683,548.65**		
RCPT	Receipt	0.00	557.28	
RXFR	Transfer (Regular)	999,844.62	1,243,666.18	
WARR	Warrants	563,309.19	0.00	
				-364,618.30
PAY9912	**Deptof ParksHeritage&Tourisn**	**-81,201.01**		
RXFR	Transfer (Regular)	4,029,376.08	7,716,214.63	
WARR	Warrants	2,968,971.70	0.00	
				-799,067.86
PAY9913	**Dept of Public Safety Paying**	**-5,018.67**		
RCPT	Receipt	0.00	1,423.36	
RXFR	Transfer (Regular)	3,241,613.87	4,331,027.97	
WARR	Warrants	508,522.60	0.00	
				-587,333.53
PAY9914	**Transformation&SharedSvcsP**	**-166,574.29**		
RXFR	Transfer (Regular)	3.84	0.00	
				-166,570.45
PAYROLL	**Statewide Payroll Paying Acct**	**-523,298.70**		
RCPT	Receipt	0.00	22,971.78	
RXFR	Transfer (Regular)	5,825,036.78	862,156,098.05	
WARR	Warrants	858,063,967.56	0.00	
				1,186,635.81
PER0200	**Educ Rehab Paying-Prch Serv**	**-1,244,858.75**		
RADJ	Receipt Adjustment	2,216.52	2,216.52	
RCPT	Receipt	0.00	8,789,723.55	
RXFR	Transfer (Regular)	9,207,232.22	3,612,620.62	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	2,216.52	2,216.52	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TELL	Teller	0.00	35.00	
WARR	Warrants	4,277,904.94	0.00	
				-162,100.76
PER0300	**Educ Rehab Paying-Grants**	**-1,001,783.82**		
RCPT	Receipt	0.00	11,015,544.22	
RXFR	Transfer (Regular)	94,822.39	1,028,304.87	
WARR	Warrants	12,218,870.09	0.00	
				-731,940.43
PER0500	**Educ Rehab Paying-Grants**	**-51,395.11**		
RCPT	Receipt	0.00	250,170.53	
RXFR	Transfer (Regular)	93,189.14	0.00	
WARR	Warrants	171,828.78	0.00	
				-36,547.72
PER6000	**Blind Services Grant**	**-896,182.36**		
RCPT	Receipt	0.00	2,364,193.84	
RXFR	Transfer (Regular)	18,565.97	521,395.04	
TELL	Teller	4,000.00	0.00	
WARR	Warrants	2,913,594.80	0.00	
				-845,610.47
PER6500	**Blind Services Oper**	**-1,779,006.11**		
RCPT	Receipt	0.00	2,256,203.56	
RXFR	Transfer (Regular)	1,618,868.58	134,146.34	
WARR	Warrants	836,931.12	0.00	
				-1,713,556.31
PFA0100	**AR Dev Fin Auth Paying Oprs**	**-34,920.24**		
RCPT	Receipt	0.00	2,434,126.68	
RXFR	Transfer (Regular)	2,079,136.95	0.00	
WARR	Warrants	353,430.00	0.00	
				-36,479.97
PHD0000	**Health Oper § 19-5-104**	**-6,072,090.94**		
RADJ	Receipt Adjustment	5,214.51	0.00	
RCPT	Receipt	0.00	54,722,021.05	
RXFR	Transfer (Regular)	69,703,919.10	76,241,253.23	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	4,920.00	4,920.00	
TELL	Teller	0.00	2,741.57	
WARR	Warrants	64,017,339.19	0.00	
				-3,311,633.99
PLA0000	**Ark Lottery Payroll (0613)**	**-187,628.45**		
RCPT	Receipt	0.00	2,543,693.08	
RXFR	Transfer (Regular)	2,535,471.38	0.00	
WARR	Warrants	212.36	0.00	
				-195,637.79
PPA0100	**Accounting Board-Payroll**	**-341.87**		
RXFR	Transfer (Regular)	341.87	0.00	
				0.00
PSL0200	**ADFA Stud Loans Sal (0395)**	**-1,085.04**		
RCPT	Receipt	0.00	221,257.70	
RXFR	Transfer (Regular)	193,163.81	0.00	
WARR	Warrants	27,720.00	0.00	
				-1,458.93

Fund Transaction by Type

Start Date:7/1/23 End Date:12/31/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
PTA4000	**Dept Of Human Srvs-Medsvcs**	**-5,908.95**		
RCPT	Receipt	0.00	12,044.28	
RXFR	Transfer (Regular)	18,064.20	11,287.62	
WARR	Warrants	3,451.66	0.00	
				-7,724.99
PTA4500	**Dept Of Human Srvs-Co Oprs-**	**-577,124.09**		
RCPT	Receipt	0.00	70,463.17	
RXFR	Transfer (Regular)	324,899.64	611,785.38	
WARR	Warrants	22,103.40	0.00	
				-912,369.60
PTA7000	**DPSQA Tobacco Settlement (0**	**-24,098.51**		
RCPT	Receipt	0.00	248,230.76	
RXFR	Transfer (Regular)	384,433.43	204,936.08	
WARR	Warrants	81,317.68	0.00	
				-11,514.24
PTD8100	**Tobacco DD Pay-Prescr Drugs**	**-58,651.11**		
RCPT	Receipt	0.00	623,807.24	
RXFR	Transfer (Regular)	0.00	431,472.07	
WARR	Warrants	1,111,760.39	0.00	
				-2,170.03
PTD8600	**Tobacco DD Pay-Hosp Med Se**	**-40,043,552.11**		
RCPT	Receipt	0.00	14,840,595.78	
RXFR	Transfer (Regular)	1,734.80	2,617,123.44	
WARR	Warrants	20,148,724.49	0.00	
				-37,350,812.04
PVN0100	**Northwest TI-Payroll Paying**	**-82,954.16**		
RCPT	Receipt	0.00	660,000.00	
RXFR	Transfer (Regular)	640,198.84	0.00	
WARR	Warrants	67,650.00	0.00	
				-35,105.32
PWD7500	**Dept Of Human Srvs-Tea Emp**	**-504,281.73**		
RXFR	Transfer (Regular)	0.00	125,820.61	
WARR	Warrants	131,585.00	0.00	
				-498,517.34
PWD7600	**DHS-Delay Grnts-AFDC**	**-351,693.57**		
RCPT	Receipt	0.00	419,524.00	
RXFR	Transfer (Regular)	93,432.00	806,121.00	
WARR	Warrants	1,009,164.00	0.00	
				-474,742.57
PWD7700	**DHS-Nrs Hm Vndr Payments**	**-1,823,213.65**		
RCPT	Receipt	0.00	336,499,758.99	
RXFR	Transfer (Regular)	0.00	149,973,946.53	
WARR	Warrants	456,879,295.74	0.00	
				-31,417,623.43
PWD8100	**DHS-DrugVenPay-FamPlan**	**-3,861,584.54**		
RCPT	Receipt	0.00	8,021,946.10	
RXFR	Transfer (Regular)	61,508,298.03	320,088,125.43	
WARR	Warrants	271,117,684.36	0.00	
				654,326.32
PWD8200	**DHS-Peer Revw-Phrmcy Audit**	**-70,124.69**		
RCPT	Receipt	0.00	58,471.10	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	58,471.10	
WARR	Warrants	116,942.20	0.00	
				-70,124.69
PWD8600	**DHS-Hosp/Med Vendor**	**-24,833,736.85**		
COFF	Checks Charged Off	6,902.93	0.00	
RADJ	Receipt Adjustment	0.05	0.05	
RCPT	Receipt	0.00	2,731,039,643.00	
RXFR	Transfer (Regular)	28,407,767.40	756,344,200.28	
WARR	Warrants	3,302,804,637.13	0.00	
				-180,998,272.67
PWD8700	**DHS-Med Assist Prg Admin**	**-9,006,154.65**		
RCPT	Receipt	0.00	40,997,964.40	
RXFR	Transfer (Regular)	17,808,222.03	13,134,241.41	
WARR	Warrants	39,996,278.19	0.00	
				-5,333,860.24
PWD8900	**DHS-Med Assist Prg Peer Rev**	**-14,922,498.01**		
RCPT	Receipt	0.00	103,151,383.36	
RXFR	Transfer (Regular)	24,814.46	26,718,199.32	
WARR	Warrants	136,314,742.62	0.00	
				-8,452,523.61
PWD9400	**DHS-Lng Trm Care Prof Contrs**	**-598,323.76**		
RCPT	Receipt	0.00	761,008.39	
RXFR	Transfer (Regular)	943.68	665,460.38	
WARR	Warrants	971,750.21	0.00	
				-1,052,098.64
PWD9600	**DHS ARKIDS B Prg**	**-4,985,621.89**		
RCPT	Receipt	0.00	51,561,194.34	
RXFR	Transfer (Regular)	3,139,614.26	16,115,845.30	
WARR	Warrants	69,083,895.93	0.00	
				-439,151.34
PWE0001	**Temp Emp Asst Svc**	**0.00**		
RCPT	Receipt	0.00	11,305.63	
RXFR	Transfer (Regular)	7,887,379.52	23,578,282.47	
WARR	Warrants	11,853,480.75	0.00	
				-3,848,727.83
PWE0101	**Temp Contingency**	**0.00**		
RXFR	Transfer (Regular)	0.00	535.56	
				-535.56
PWE1400	**DHS-SSvs Blk Grnt-Title XX**	**-50,430.55**		
RCPT	Receipt	0.00	285,640.36	
RXFR	Transfer (Regular)	315,702.54	29,212.19	
				-49,580.56
PWE1500	**DHS-Older Wrkr Prgm**	**-519.91**		
RXFR	Transfer (Regular)	0.00	493,039.63	
WARR	Warrants	493,039.63	0.00	
				-519.91
PWE2000	**DHS-Aging Proj Grant Paymer**	**-163,395.41**		
RCPT	Receipt	0.00	3,388,279.56	
RXFR	Transfer (Regular)	369,816.12	235,272.10	
WARR	Warrants	3,504,488.88	0.00	
				87,357.93

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
PWE2300	**DHS Sr Citizens Centers**	**-3,253,924.72**		
RXFR	Transfer (Regular)	205,626.00	2,057,485.32	
WARR	Warrants	3,356,351.66	0.00	
				-1,749,432.38
PWE4600	**DHS-Aging-RSVP Payments**	**0.00**		
RXFR	Transfer (Regular)	0.00	39,000.00	
WARR	Warrants	39,000.00	0.00	
				0.00
PWE4700	**DHS-Aging-Nrsing Hm Care Al**	**-235,797.68**		
RXFR	Transfer (Regular)	0.00	2,097,845.68	
WARR	Warrants	2,274,926.56	0.00	
				-58,716.80
PWE5200	**DHS-Aging-Nutrition Prgm**	**-237,798.74**		
RCPT	Receipt	0.00	4,805,533.46	
RXFR	Transfer (Regular)	334.23	34,080.74	
WARR	Warrants	4,867,111.25	0.00	
				-209,967.46
PWE5300	**Mental Hlth Grants (0710)**	**-236,693.31**		
RCPT	Receipt	0.00	6,297,161.43	
RXFR	Transfer (Regular)	1,240.67	7,923,606.30	
WARR	Warrants	13,628,710.64	0.00	
				-827,509.73
PWE7000	**DHS-DPSQA Grant Awards (07**	**-131,765.37**		
RCPT	Receipt	0.00	319,602.25	
RXFR	Transfer (Regular)	11.25	105,228.93	
WARR	Warrants	238,441.21	0.00	
				-318,144.09
PWE7900	**DHS-Infant Infirmary Nrsng Hn**	**-1,383,931.72**		
RCPT	Receipt	0.00	87,747.47	
RXFR	Transfer (Regular)	1,444.96	31,218.99	
WARR	Warrants	118,966.46	0.00	
				-1,382,486.76
PWE8000	**DHS Public Nursing Home Car**	**-38,801,899.27**		
RCPT	Receipt	0.00	93,563,438.44	
RXFR	Transfer (Regular)	137,503.00	7,954,794.29	
WARR	Warrants	95,219,275.47	0.00	
				-44,963,353.53
PWE9000	**DHS Family Preservation**	**-1,122,524.59**		
RCPT	Receipt	0.00	4,367,455.68	
RXFR	Transfer (Regular)	21,375.97	1,341,539.42	
WARR	Warrants	6,584,389.64	0.00	
				-225,754.08
PWE9100	**DHS DCF IV E Foster Care**	**-5,990,126.89**		
COFF	Checks Charged Off	100.00	0.00	
RCPT	Receipt	0.00	25,658,231.15	
RXFR	Transfer (Regular)	53,738.92	9,096,046.16	
WARR	Warrants	35,883,367.74	0.00	
				-4,807,197.54
PWE9300	**DHS DCF Child Care Cost**	**-3,081,316.29**		
RCPT	Receipt	0.00	37,885,914.90	
RXFR	Transfer (Regular)	39,886,732.93	475,980.81	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	1,471,161.31	0.00	
				-85,317.76
PWE9400	**DHS Food Stamps**	**-320,330.60**		
RCPT	Receipt	0.00	815,312.34	
RXFR	Transfer (Regular)	64,792.71	4,877.67	
WARR	Warrants	811,617.67	0.00	
				-264,110.23
PWE9700	**DHS-Comm Dev Blk Grants-(7**	**-567,486.98**		
RCPT	Receipt	0.00	3,760,343.39	
WARR	Warrants	3,943,639.64	0.00	
				-384,190.73
PWP0100	**Dept of Human Srvs-DDS St O**	**-635,078.89**		
RCPT	Receipt	0.00	2,586,638.03	
RXFR	Transfer (Regular)	1,777,981.80	0.00	
WARR	Warrants	1,455,943.08	0.00	
				12,207.96
PWP1000	**Dept Of Human Srvs-Dir Off A**	**-247,342.35**		
RCPT	Receipt	0.00	301,214.09	
RXFR	Transfer (Regular)	508,952.71	282,610.66	
WARR	Warrants	68,722.39	0.00	
				-253,492.00
PWP1200	**DHS-Office CLO (0710)**	**-72,658.91**		
RCPT	Receipt	0.00	166,382.68	
RXFR	Transfer (Regular)	245,928.43	100,377.63	
WARR	Warrants	43,875.10	0.00	
				-49,615.69
PWP1300	**DHS OFFICE SEC/COMP ADM**	**-59,993.64**		
RCPT	Receipt	0.00	304,784.44	
RXFR	Transfer (Regular)	652,400.07	410,890.70	
WARR	Warrants	126,977.31	0.00	
				3,708.60
PWP1500	**Dept Of Human Srvs-Chief Co**	**-1,870,714.33**		
RCPT	Receipt	0.00	1,784,084.65	
RXFR	Transfer (Regular)	4,144,586.40	2,991,936.02	
WARR	Warrants	639,511.92	0.00	
				-1,862,636.68
PWP1501	**OCC Apeals & Hearing Admin**	**-231,784.30**		
RCPT	Receipt	0.00	626,296.68	
RXFR	Transfer (Regular)	1,279,759.90	669,993.57	
WARR	Warrants	223,082.30	0.00	
				-25,232.35
PWP2000	**Dept of Human Srvs-Aging Ad**	**-7,481,111.87**		
RCPT	Receipt	0.00	5,432,179.34	
RXFR	Transfer (Regular)	6,104,998.32	1,832,549.90	
WARR	Warrants	1,829,724.54	0.00	
				-6,811,118.25
PWP2500	**Dept of Human Srvs-DCFS Ad**	**-2,784,029.06**		
COFF	Checks Charged Off	30.00	0.00	
RCPT	Receipt	0.00	21,793,821.85	
RXFR	Transfer (Regular)	38,545,314.46	36,306,830.01	
WARR	Warrants	18,823,126.04	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-3,516,210.42
PWP2501	**Placemnt & Resdntl Licen Unit**	**0.00**		
RCPT	Receipt	0.00	202,536.95	
RXFR	Transfer (Regular)	447,045.89	709,490.58	
WARR	Warrants	54,990.69	0.00	
				-409,990.95
PWP3000	**Dept of Human Srvs-DCCECE**	**-3,277,031.37**		
RCPT	Receipt	0.00	1,293,515.63	
RXFR	Transfer (Regular)	4,038,405.99	87,531.57	
WARR	Warrants	461,628.83	0.00	
				-158,043.75
PWP3500	**Dept Of Human Srvs-Mntl Hlth**	**-3,547,438.33**		
RCPT	Receipt	0.00	22,582,784.88	
RXFR	Transfer (Regular)	28,440,564.00	28,194,098.18	
WARR	Warrants	17,296,583.98	0.00	
				-8,587,173.41
PWP4000	**Dept Of Human Srvs-Medsvcs**	**-13,558,010.41**		
RCPT	Receipt	0.00	4,365,828.08	
RXFR	Transfer (Regular)	4,093,849.58	1,441,326.41	
WARR	Warrants	1,161,969.95	0.00	
				-14,109,345.37
PWP4500	**Dept Of Human Srvs-Co Oprs-**	**-624,400.32**		
COFF	Checks Charged Off	50.00	0.00	
RCPT	Receipt	0.00	43,418,383.16	
RXFR	Transfer (Regular)	48,579,832.57	31,808,692.40	
WARR	Warrants	32,065,193.55	0.00	
				4,793,600.24
PWP5000	**Dept Of Human Srvs-Admin Sr**	**-7,614,754.44**		
RCPT	Receipt	0.00	3,302,024.06	
RXFR	Transfer (Regular)	4,785,676.15	3,332,615.71	
WARR	Warrants	1,673,808.84	0.00	
				-7,789,909.22
PWP5001	**Office Pmt Integrity**	**0.00**		
RCPT	Receipt	0.00	181,525.48	
RXFR	Transfer (Regular)	642,245.80	708,240.82	
WARR	Warrants	99,120.04	0.00	
				-148,400.46
PWP5100	**DHS-Office CPO (0710)**	**-400,142.24**		
RCPT	Receipt	0.00	1,067,835.89	
RXFR	Transfer (Regular)	1,547,813.80	749,891.31	
WARR	Warrants	337,977.55	0.00	
				-332,078.09
PWP5200	**DHS-Office CIO (0710)**	**-2,623,519.74**		
RADJ	Receipt Adjustment	2,143.50	2,143.50	
RCPT	Receipt	0.00	3,625,132.76	
RXFR	Transfer (Regular)	3,729,618.85	2,495,379.58	
WARR	Warrants	2,179,646.67	0.00	
				-2,834,766.56
PWP5300	**DHS-Office HR (0710)**	**-91,972.40**		
RCPT	Receipt	0.00	1,163,346.62	
RXFR	Transfer (Regular)	1,972,005.88	1,157,286.02	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	401,791.72	0.00	
				-38,807.44
PWP5500	**Dept of Human Srvs-DDS Adm**	**-10,480,466.83**		
RCPT	Receipt	0.00	53,323,822.79	
RXFR	Transfer (Regular)	55,628,509.04	21,133,943.33	
WARR	Warrants	23,911,523.30	0.00	
				-5,398,200.61
PWP7000	**Div of Provider Serv&Qual Ass**	**-865,547.58**		
RCPT	Receipt	0.00	6,132,611.25	
RXFR	Transfer (Regular)	6,436,377.45	2,705,812.47	
WARR	Warrants	1,797,644.13	0.00	
				-1,469,949.72
PWP7500	**Dept of Human Srvs-Vol Admi**	**-302,091.83**		
RCPT	Receipt	0.00	335,729.36	
RXFR	Transfer (Regular)	532,078.11	439,988.85	
WARR	Warrants	105,075.54	0.00	
				-440,656.39
PWP8000	**Dept Of Human Srvs-Yth Srv P**	**-212,564.00**		
RCPT	Receipt	0.00	78,227.67	
RXFR	Transfer (Regular)	3,391,187.91	4,529,308.23	
WARR	Warrants	1,539,517.05	0.00	
				110,605.06
PWS0000	**Temp Emp Asst Svc § 19-5-10**	**-1,630,480.80**		
RXFR	Transfer (Regular)	1,295,139.34	118.88	
WARR	Warrants	335,233.06	0.00	
				-227.28
PWS0100	**DWS TANF Contingency (0810**	**-535.56**		
RXFR	Transfer (Regular)	535.56	0.00	
				0.00
PWS0300	**New Hire Registry (0810)**	**-126,667.80**		
RXFR	Transfer (Regular)	0.00	203,158.04	
WARR	Warrants	27,581.19	0.00	
				-302,244.65
RRA0000	**State Hwy & Transportation**	**-253,456,069.09**		
COFF	Checks Charged Off	7,418.68	0.00	
CTAX	Claims & Taxes	11,892.57	0.00	
DXFR	Transfer (Deduction)	0.00	4,659,070.19	
HDIS	Distribution (Highway Fund)	0.00	336,751,226.41	
HSDIS	Highway Severance Distribution	0.00	5,269,077.38	
RADJ	Receipt Adjustment	200,846.83	24,130.15	
RCPT	Receipt	0.00	921,164,704.80	
RXFR	Transfer (Regular)	874,415,058.05	827,889,601.70	
SDIS	Distribution (Special Fund)	0.00	11,118,606.53	
SPEC	Special Reversing Entry	1,051,812,418.90	496,298,407.28	
TELL	Teller	0.00	9,789.81	
WARR	Warrants	692,174,172.68	0.00	
WFDIS	Wholesale FuelTax Distribution	0.00	31,217,547.12	
				-269,236,422.75
RRA0100	**Intermodal Grants (0090)**	**0.00**		
RXFR	Transfer (Regular)	0.00	525,000.00	
WARR	Warrants	459,375.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-65,625.00
RRA4LHC	**4 Lane Highway Construction**	**-530,775,994.90**		
4LHC	Four Lane Highway Constructio	328,444.81	13,875,380.62	
DXFR	Transfer (Deduction)	0.00	5,947,148.49	
RCPT	Receipt	0.00	22,545,233.86	
RXFR	Transfer (Regular)	35,393,737.06	54,745,602.49	
SPEC	Special Reversing Entry	54,745,602.49	35,392,837.06	
WARR	Warrants	51,741,325.13	0.00	
				-521,073,087.93
RRB0000	**State Aid Road**	**-33,354,029.01**		
RCPT	Receipt	0.00	510,388.00	
RXFR	Transfer (Regular)	1,142,591.30	12,444,919.00	
SDIS	Distribution (Special Fund)	0.00	11,150,663.65	
SPEC	Special Reversing Entry	12,444,919.00	937,526.18	
WARR	Warrants	14,584,136.92	0.00	
				-30,225,878.62
RRC0000	**State Aid Street (0090)**	**-27,810,805.29**		
RCPT	Receipt	0.00	47,839.12	
RXFR	Transfer (Regular)	1,472,163.89	12,650,619.23	
SDIS	Distribution (Special Fund)	0.00	11,150,663.65	
SPEC	Special Reversing Entry	12,444,919.00	937,526.18	
WARR	Warrants	22,991,395.95	0.00	
				-15,688,974.63
SAB0100	**AR Motor Vehicle Comm-Oprs**	**-2,594,489.92**		
COFF	Checks Charged Off	1,600.00	0.00	
RCPT	Receipt	0.00	337,100.00	
RXFR	Transfer (Regular)	108,859.78	0.00	
SDIS	Distribution (Special Fund)	0.00	328,429.19	
SPEC	Special Reversing Entry	333,600.00	0.00	
WARR	Warrants	23,607.17	0.00	
				-2,792,352.16
SAC0000	**Asbestos Control**	**-1,608,621.86**		
RCPT	Receipt	0.00	137,256.12	
RXFR	Transfer (Regular)	79,746.68	0.00	
SDIS	Distribution (Special Fund)	0.00	124,274.73	
SPEC	Special Reversing Entry	126,231.32	0.00	
WARR	Warrants	48,994.54	0.00	
				-1,615,180.17
SAD0100	**Public Serv Util Safe-Pipline**	**-1,541,073.42**		
RCPT	Receipt	0.00	154,202.23	
RXFR	Transfer (Regular)	325,029.78	0.00	
SDIS	Distribution (Special Fund)	0.00	103,165.76	
SPEC	Special Reversing Entry	104,790.00	0.00	
WARR	Warrants	82,742.81	0.00	
				-1,285,878.82
SAE0200	**AR Econ Dev-3.9% Rebate**	**-22,295,424.00**		
LCRT	General Letter of Cert	0.00	6,278,296.00	
WARR	Warrants	26,334,327.00	0.00	
				-2,239,393.00
SAH0200	**Oil Museum-Oil/Brine**	**-47,121.99**		
RXFR	Transfer (Regular)	46,669.06	31,053.36	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDIS	Distribution (Special Fund)	0.00	30,085.05	
SPEC	Special Reversing Entry	31,053.36	5.84	
WARR	Warrants	6,846.47	0.00	
				-23,697.35
SAT0000	**Special Addl Taxes (0630)**	**-104,370.38**		
RXFR	Transfer (Regular)	23,421,846.79	23,413,228.27	
				-95,751.86
SAW0000	**Abadoned/Orphaned Well Plug**	**-12,276,432.25**		
RCPT	Receipt	0.00	185,972.22	
RXFR	Transfer (Regular)	19,727,277.78	19,727,277.78	
SDIS	Distribution (Special Fund)	0.00	49,225.00	
SPEC	Special Reversing Entry	50,000.00	0.00	
TELL	Teller	29,592,083.34	29,592,083.34	
WARR	Warrants	538,353.98	0.00	
				-11,923,275.49
SBA0100	**Keep AR Beautiful-Oprs**	**-1,223,925.42**		
RCPT	Receipt	0.00	970.36	
RXFR	Transfer (Regular)	107,530.70	526,065.69	
WARR	Warrants	407,216.75	0.00	
				-1,236,214.02
SBB0100	**Soybean Board-Operations**	**-10,573,826.44**		
RCPT	Receipt	0.00	64,516.49	
RXFR	Transfer (Regular)	7,987,404.25	111,618.52	
SDIS	Distribution (Special Fund)	0.00	80,765.70	
SPEC	Special Reversing Entry	173,673.33	90,323.79	
WARR	Warrants	2,759,839.74	0.00	
				-133.62
SBB0101	**Soybean Promotion**	**0.00**		
RCPT	Receipt	0.00	3,929,821.19	
RXFR	Transfer (Regular)	8,556,350.42	18,906,905.55	
SDIS	Distribution (Special Fund)	0.00	5,843,925.78	
SPEC	Special Reversing Entry	14,587,233.59	8,556,350.42	
WARR	Warrants	2,473,403.33	0.00	
				-11,620,015.60
SBC0100	**AR Beef Council**	**-165,217.77**		
RCPT	Receipt	0.00	82,027.10	
RXFR	Transfer (Regular)	224,771.59	130,668.30	
SDIS	Distribution (Special Fund)	0.00	41,273.83	
SPEC	Special Reversing Entry	50,014.95	7,420.70	
WARR	Warrants	144,237.06	0.00	
				-7,584.10
SBC0101	**AR Beef Council**	**0.00**		
RCPT	Receipt	0.00	347,936.58	
RXFR	Transfer (Regular)	541,617.80	686,020.47	
SDIS	Distribution (Special Fund)	0.00	179,679.09	
SPEC	Special Reversing Entry	221,657.59	36,233.50	
WARR	Warrants	301,455.66	0.00	
				-185,138.59
SBD0100		**0.00**		
COFF	Checks Charged Off	250.00	250.00	
SDIS	Distribution (Special Fund)	0.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SPEC	Special Reversing Entry	250.00	250.00	
				0.00
SBL0000	**Bail Bond Recovery**	**-1,916,339.84**		
RCPT	Receipt	0.00	91,524.00	
SDIS	Distribution (Special Fund)	0.00	90,105.38	
SPEC	Special Reversing Entry	91,524.00	0.00	
WARR	Warrants	12,500.00	0.00	
				-1,993,945.22
SBM0000	**Breast Milk Bank Spec 19-6-84**	**-978,497.30**		
WARR	Warrants	683,508.38	0.00	
				-294,988.92
SBN0100	**Ar St Bd of Nursing-Oprs**	**-7,796,111.19**		
COFF	Checks Charged Off	252.50	0.00	
RCPT	Receipt	0.00	1,829,357.28	
RXFR	Transfer (Regular)	1,365,718.06	1,180.72	
SDIS	Distribution (Special Fund)	0.00	1,792,218.04	
SPEC	Special Reversing Entry	1,820,687.28	252.50	
WARR	Warrants	511,026.92	0.00	
				-7,721,434.97
SBN0200	**Nursing Grant (0277)**	**-26,784.70**		
RXFR	Transfer (Regular)	0.00	146,215.30	
WARR	Warrants	27,245.40	0.00	
				-145,754.60
SBS0000	**Boating Safety(080)**	**-80,752.15**		
RXFR	Transfer (Regular)	417,803.00	450,005.77	
SDIS	Distribution (Special Fund)	0.00	369,940.88	
SPEC	Special Reversing Entry	381,775.93	0.00	
				-101,119.87
SCB0100	**AR Catfish Promotion**	**-101,237.28**		
RCPT	Receipt	0.00	2,838.25	
RXFR	Transfer (Regular)	103,987.54	0.00	
SDIS	Distribution (Special Fund)	0.00	2,750.26	
SPEC	Special Reversing Entry	2,838.25	0.00	
				0.00
SCB0101	**AR Catfish Promotion**	**0.00**		
RCPT	Receipt	0.00	16,350.76	
RXFR	Transfer (Regular)	1,722.00	103,987.54	
SDIS	Distribution (Special Fund)	0.00	14,175.26	
SPEC	Special Reversing Entry	14,628.76	0.00	
				-118,162.80
SCC0100	**County-Circuit Clerk Cont Ed**	**-106,553.65**		
RXFR	Transfer (Regular)	135.20	124,871.01	
SDIS	Distribution (Special Fund)	0.00	121,000.01	
SPEC	Special Reversing Entry	124,871.01	0.00	
WARR	Warrants	114,449.07	0.00	
				-112,969.39
SCE0000	**St Crime Lab Equip-Special**	**-84,782.33**		
RCPT	Receipt	0.00	209,819.14	
RXFR	Transfer (Regular)	250,659.16	0.00	
SDIS	Distribution (Special Fund)	0.00	203,314.74	
SPEC	Special Reversing Entry	209,819.14	0.00	

Fund Transaction by Type

Start Date:7/1/23 End Date:12/31/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-37,437.91
SCE0100	**St Crime Lab Equip-Sp Rev**	**-374,677.97**		
RXFR	Transfer (Regular)	0.00	256,018.28	
WARR	Warrants	45,562.52	0.00	
				-585,133.73
SCF0000	**County Corners Con ED 19-6-8**	**-66,284.75**		
RXFR	Transfer (Regular)	0.00	62,435.49	
SDIS	Distribution (Special Fund)	0.00	60,499.99	
SPEC	Special Reversing Entry	62,435.49	0.00	
WARR	Warrants	28,230.18	0.00	
				-98,554.56
SCP0000	**AR Child Passenger Protectio**	**-450,159.48**		
RCPT	Receipt	0.00	52,158.63	
SDIS	Distribution (Special Fund)	0.00	50,541.73	
SPEC	Special Reversing Entry	52,158.63	0.00	
WARR	Warrants	16,256.01	0.00	
				-484,445.20
SCS0200	**ADHE - PVC Op (0700)**	**-494,025.74**		
RCPT	Receipt	0.00	33,970.00	
RXFR	Transfer (Regular)	22,891.56	0.00	
SDIS	Distribution (Special Fund)	0.00	33,443.45	
SPEC	Special Reversing Entry	33,970.00	0.00	
WARR	Warrants	822.40	0.00	
				-503,755.23
SCT0100	**DHS-Child Care Opr**	**0.00**		
RCPT	Receipt	0.00	26,700.00	
SDIS	Distribution (Special Fund)	0.00	26,286.15	
SPEC	Special Reversing Entry	26,700.00	0.00	
				-26,286.15
SCT0500	**Child Care 19-6-465**	**0.00**		
RADJ	Receipt Adjustment	0.00	27,420.00	
RCPT	Receipt	0.00	37,565.00	
SDIS	Distribution (Special Fund)	0.00	63,977.73	
SPEC	Special Reversing Entry	64,985.00	0.00	
				-63,977.73
SCX0000	**Conservation Tax**	**0.00**		
RXFR	Transfer (Regular)	101,796,803.50	103,479,779.35	
SDIS	Distribution (Special Fund)	0.00	52,606,567.41	
SPEC	Special Reversing Entry	103,320,678.18	49,031,134.92	
				0.00
SDA0100	**Div of Aeronautics**	**-21,893,742.60**		
RCPT	Receipt	0.00	13,658.54	
RXFR	Transfer (Regular)	269,985.02	7,515,979.29	
SDIS	Distribution (Special Fund)	0.00	7,232,007.77	
SPEC	Special Reversing Entry	7,515,588.20	52,215.90	
WARR	Warrants	5,434,028.52	0.00	
				-23,488,002.36
SDB0100	**Bd Of Dispensing Opticians-O**	**-287,913.01**		
COFF	Checks Charged Off	310.00	0.00	
RCPT	Receipt	0.00	24,732.00	
RXFR	Transfer (Regular)	11,615.84	101.29	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDIS	Distribution (Special Fund)	0.00	24,043.46	
SPEC	Special Reversing Entry	24,732.00	310.00	
WARR	Warrants	15,186.80	0.00	
				-285,255.12
SDC0100	**Div of Correction Farm**	**-4,619,606.05**		
RADJ	Receipt Adjustment	178,634.00	178,634.00	
RCPT	Receipt	0.00	4,652,028.90	
RXFR	Transfer (Regular)	1,025,915.85	2,822,559.03	
SDIS	Distribution (Special Fund)	0.00	4,182,994.17	
SPEC	Special Reversing Entry	4,338,168.36	89,317.00	
WARR	Warrants	8,832,634.08	0.00	
				-2,169,786.86
SDD0100	**Div Correction Prison Industry**	**-2,929,635.58**		
RCPT	Receipt	0.00	3,714,479.83	
RXFR	Transfer (Regular)	1,162,544.96	2,387.14	
SDIS	Distribution (Special Fund)	0.00	3,359,302.46	
SPEC	Special Reversing Entry	3,412,191.43	0.00	
WARR	Warrants	3,841,314.26	0.00	
				-1,589,754.36
SDF0000	**AR Agri Dept Forestry Divisior**	**0.00**		
RXFR	Transfer (Regular)	3,906,116.76	3,906,116.76	
				0.00
SDF0101	**State Forestry 19-6-411**	**-2,975,863.84**		
RADJ	Receipt Adjustment	157,559.52	157,559.52	
RCPT	Receipt	0.00	5,983,113.72	
RXFR	Transfer (Regular)	3,840,329.96	240,217.19	
SDIS	Distribution (Special Fund)	0.00	4,279,153.51	
SPEC	Special Reversing Entry	4,378,958.66	394.33	
TELL	Teller	59.00	0.00	
WARR	Warrants	2,931,698.64	0.00	
				-2,327,696.33
SDG0000	**Game Protection Fund**	**-25,931,961.11**		
COFF	Checks Charged Off	111.50	0.00	
DXFR	Transfer (Deduction)	0.00	359,969.29	
RCPT	Receipt	0.00	40,521,268.37	
RXFR	Transfer (Regular)	27,472,174.27	27,839,611.20	
SDIS	Distribution (Special Fund)	0.00	23,232,296.25	
SPEC	Special Reversing Entry	23,598,177.77	111.50	
WARR	Warrants	31,039,127.46	0.00	
				-35,775,626.72
SDG0001	**Operating Reserve 19-6-420**	**-9,731,964.18**		
DXFR	Transfer (Deduction)	0.00	158,915.88	
				-9,890,880.06
SDG0100	**GPF-License Plate Fnd**	**-4,607,811.44**		
DXFR	Transfer (Deduction)	0.00	75,257.01	
RXFR	Transfer (Regular)	63,016.17	463,557.64	
WARR	Warrants	242,238.70	0.00	
				-4,841,371.22
SDG0101	**ED CTR CONSTRUCTION 19-6**	**-1,654,069.70**		
DXFR	Transfer (Deduction)	0.00	26,908.70	
WARR	Warrants	7,978.91	0.00	

Fund Transaction by Type

Start Date:7/1/23 End Date:12/31/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-1,672,999.49
SDG0102	**AGFC Donations Fund (0080)**	**-242,480.97**		
DXFR	Transfer (Deduction)	0.00	3,872.49	
WARR	Warrants	20,800.00	0.00	
				-225,553.46
SDG0103	**AGFC Earmarked Funds (0080**	**-575,507.79**		
DXFR	Transfer (Deduction)	0.00	8,433.87	
WARR	Warrants	187,875.93	0.00	
				-396,065.73
SDG0200	**GPF-Elk Donation Fnd**	**-40,246.50**		
DXFR	Transfer (Deduction)	0.00	657.19	
				-40,903.69
SDG0500	**Game Protection St Francis Mi**	**-3,657.20**		
DXFR	Transfer (Deduction)	0.00	59.72	
				-3,716.92
SDG0700	**Game Protection Nature Cntr (**	**-827,965.73**		
DXFR	Transfer (Deduction)	0.00	13,543.95	
RCPT	Receipt	0.00	114,240.00	
WARR	Warrants	110,336.17	0.00	
				-845,413.51
SDG0800	**AGFC-Gas Lease (0080(**	**-378,548.88**		
DXFR	Transfer (Deduction)	0.00	3,386.15	
RCPT	Receipt	0.00	29,379.01	
SDIS	Distribution (Special Fund)	0.00	28,923.63	
SPEC	Special Reversing Entry	29,379.01	0.00	
WARR	Warrants	233,491.28	0.00	
				-177,367.38
SDG0801	**AGFC-Gas Rev Grants (0080)**	**-428.10**		
DXFR	Transfer (Deduction)	0.00	6.96	
				-435.06
SDG0803	**AGFC Gas Capital Proj (0080)**	**-3,682,070.00**		
DXFR	Transfer (Deduction)	0.00	60,125.51	
				-3,742,195.51
SDG0804	**AGFC Gas Infrastructure Repa**	**-1,256,313.81**		
DXFR	Transfer (Deduction)	0.00	20,514.70	
				-1,276,828.51
SDG1000	**Hunters Feeding the Hungry**	**-9,421.05**		
DXFR	Transfer (Deduction)	0.00	117.08	
RCPT	Receipt	0.00	38,461.98	
WARR	Warrants	44,408.56	0.00	
				-3,591.55
SDG1100	**AGFC Hog Erad Prog 19-6-420**	**-180.72**		
DXFR	Transfer (Deduction)	0.00	2.97	
				-183.69
SDG1200	**AGFC Equipment 19-6-420**	**-605,525.51**		
DXFR	Transfer (Deduction)	0.00	8,787.17	
RCPT	Receipt	0.00	19,802.91	
RXFR	Transfer (Regular)	0.00	2,000,000.00	
WARR	Warrants	2,455,150.64	0.00	
				-178,964.95

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDG1201	**AGFC Fleet Fund**	**-590,474.72**		
DXFR	Transfer (Deduction)	0.00	12,366.09	
RCPT	Receipt	0.00	630,900.39	
WARR	Warrants	32,200.16	0.00	
				-1,201,541.04
SDG2000	**Black River Settlemen 19-6-42**	**-12,534,870.61**		
DXFR	Transfer (Deduction)	0.00	202,155.17	
RXFR	Transfer (Regular)	3,013.44	90.80	
WARR	Warrants	280,347.86	0.00	
				-12,453,755.28
SDG9000	**Stability Enhance GPF-19-6-42**	**-17,887,422.89**		
DXFR	Transfer (Deduction)	0.00	281,097.08	
WARR	Warrants	2,557,621.94	0.00	
				-15,610,898.03
SDGMFT0	**Game Protect Marine Fuel Tax**	**-2,038,782.05**		
DXFR	Transfer (Deduction)	0.00	59,734.44	
RXFR	Transfer (Regular)	29,788.64	3,909,665.65	
WARR	Warrants	809,816.68	0.00	
				-5,168,576.82
SDH4300	**Securities Dept-Operations**	**-3,856,592.00**		
RCPT	Receipt	0.00	5,372,323.51	
RXFR	Transfer (Regular)	1,287,461.96	943.95	
SDIS	Distribution (Special Fund)	0.00	5,289,052.49	
SPEC	Special Reversing Entry	5,372,323.51	0.00	
WARR	Warrants	550,584.21	0.00	
				-7,308,542.27
SDI0000	**Interpreters Deaf/Hearing Imp**	**-253,454.47**		
RCPT	Receipt	0.00	4,626.00	
SDIS	Distribution (Special Fund)	0.00	4,554.29	
SPEC	Special Reversing Entry	4,626.00	0.00	
WARR	Warrants	2,251.11	0.00	
				-255,757.65
SDL0100	**Commercial Drivers Lic**	**-5,954,196.13**		
RXFR	Transfer (Regular)	122,147.64	1,422,221.93	
SDIS	Distribution (Special Fund)	0.00	1,378,133.05	
SPEC	Special Reversing Entry	1,422,221.93	0.00	
WARR	Warrants	2,742,521.85	0.00	
				-4,467,659.69
SDL0200	**Motor Carr Sys Enh 27-14-602**	**-711,517.34**		
RXFR	Transfer (Regular)	0.00	100,756.00	
SDIS	Distribution (Special Fund)	0.00	97,632.57	
SPEC	Special Reversing Entry	100,756.00	0.00	
				-809,149.91
SDL0300	**Commercial Dr License 19-6-4**	**-7,497,790.37**		
RXFR	Transfer (Regular)	0.00	1,087,371.16	
SDIS	Distribution (Special Fund)	0.00	1,053,662.66	
SPEC	Special Reversing Entry	1,087,371.16	0.00	
				-8,551,453.03
SDN0100	**St Crime Lab-DNA Det Oprs**	**-1,172,361.24**		
RCPT	Receipt	0.00	507,743.61	
RXFR	Transfer (Regular)	32.85	25,659.52	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDIS	Distribution (Special Fund)	0.00	491,927.00	
SPEC	Special Reversing Entry	507,664.61	0.00	
WARR	Warrants	456,951.38	0.00	
				-1,233,042.53
SDO0100	**Oil & Gas Comm-Operations**	**-24,759,675.57**		
COFF	Checks Charged Off	1,419.28	0.00	
RADJ	Receipt Adjustment	3.75	3.75	
RCPT	Receipt	0.00	2,455,444.69	
RXFR	Transfer (Regular)	41,574,886.94	39,585,567.72	
SDIS	Distribution (Special Fund)	0.00	1,869,075.46	
SPEC	Special Reversing Entry	1,900,632.02	1,421.78	
TELL	Teller	59,184,166.65	59,184,166.65	
WARR	Warrants	1,110,862.56	0.00	
				-24,083,384.42
SDO0300	**OSG State Operations**	**0.00**		
RCPT	Receipt	0.00	41,078.30	
RXFR	Transfer (Regular)	678,283.58	806,950.04	
WARR	Warrants	104,045.16	0.00	
				-65,699.60
SDP0101	**Plant Board 19-6-408**	**-17,689,240.21**		
RCPT	Receipt	0.00	5,555,317.55	
RXFR	Transfer (Regular)	4,933,625.42	226,199.56	
SDIS	Distribution (Special Fund)	0.00	5,063,343.25	
SPEC	Special Reversing Entry	5,143,060.69	0.00	
WARR	Warrants	1,266,761.97	0.00	
				-17,190,652.49
SDP4601	**Plant Board Grain Warehouse**	**-2,125.64**		
RXFR	Transfer (Regular)	272,205.03	600,500.00	
WARR	Warrants	49,117.73	0.00	
				-281,302.88
SDV0000	**Dom Violence Shelter (0610)**	**-62,153.68**		
RCPT	Receipt	0.00	22,597.47	
SDIS	Distribution (Special Fund)	0.00	21,896.95	
SPEC	Special Reversing Entry	22,597.47	0.00	
				-84,050.63
SEA0000	**Educational Adequacy**	**-528,536,548.94**		
LCRT	General Letter of Cert	0.00	20,702,564.52	
RXFR	Transfer (Regular)	915,999,608.11	657,493,455.46	
SDIS	Distribution (Special Fund)	0.00	329,710,962.62	
SPEC	Special Reversing Entry	656,395,199.44	316,136,208.09	
				-280,184,932.08
SEF0100	**ASP Equipment-AFIS System**	**-13,765,123.15**		
COFF	Checks Charged Off	37.44	0.00	
RADJ	Receipt Adjustment	225.00	630.00	
RCPT	Receipt	0.00	2,539,995.00	
RXFR	Transfer (Regular)	2,623,388.50	1,993.35	
SDIS	Distribution (Special Fund)	0.00	1,747,587.73	
SPEC	Special Reversing Entry	1,775,364.25	262.44	
WARR	Warrants	1,195,134.36	0.00	
				-12,461,442.12
SEF0200	**MOVEAR MAINTAND OPER (0**	**-1,611,473.34**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	80,098.98	1,013,751.66	
WARR	Warrants	601,555.14	0.00	
				-1,943,570.88
SEF0300	**ASP Train and Equip**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,500,000.00	
				-1,500,000.00
SEP0000	**Drug/Crime Enf/Pros Act 1086/**	**-862,122.74**		
RCPT	Receipt	0.00	502,392.93	
SDIS	Distribution (Special Fund)	0.00	486,818.75	
SPEC	Special Reversing Entry	502,392.93	0.00	
WARR	Warrants	7,837.37	0.00	
				-1,341,104.12
SFH0100	**Feral Hog Eradation**	**-294,071.57**		
RXFR	Transfer (Regular)	72,159.15	0.00	
WARR	Warrants	22,053.70	0.00	
				-199,858.72
SFP0000	**Fire Protection Prem Tax**	**-5,650,699.61**		
RADJ	Receipt Adjustment	4,705,932.00	9,473,153.00	
RXFR	Transfer (Regular)	10,210,747.72	4,705,932.00	
SDIS	Distribution (Special Fund)	0.00	9,179,485.26	
SPEC	Special Reversing Entry	14,179,085.00	4,705,932.00	
				-4,619,437.15
SFP0100	**Fire Prot Prem-Arkansas**	**-45,559.06**		
RXFR	Transfer (Regular)	0.00	78,102.56	
WARR	Warrants	113,450.37	0.00	
				-10,211.25
SFP0200	**Fire Prot Prem-Ashley**	**-120,854.04**		
RXFR	Transfer (Regular)	0.00	139,182.77	
WARR	Warrants	242,615.94	0.00	
				-17,420.87
SFP0300	**Fire Prot Prem-Baxter**	**-27,865.86**		
RXFR	Transfer (Regular)	0.00	178,234.06	
WARR	Warrants	206,099.92	0.00	
				0.00
SFP0400	**Fire Prot Prem-Benton**	**-252,311.57**		
RXFR	Transfer (Regular)	0.00	386,507.57	
WARR	Warrants	517,050.17	0.00	
				-121,768.97
SFP0500	**Fire Prot Prem-Boone**	**-107,643.38**		
RXFR	Transfer (Regular)	0.00	146,191.98	
WARR	Warrants	253,835.36	0.00	
				0.00
SFP0600	**Fire Prot Prem-Bradley**	**-49,840.38**		
RXFR	Transfer (Regular)	0.00	52,068.38	
WARR	Warrants	91,717.89	0.00	
				-10,190.87
SFP0700	**Fire Prot Prem-Calhoun**	**-41,898.77**		
RXFR	Transfer (Regular)	0.00	51,067.06	
WARR	Warrants	78,687.41	0.00	
				-14,278.42

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SFP0800	**Fire Prot Prem-Carroll**	**-60,157.99**		
RXFR	Transfer (Regular)	0.00	97,127.55	
WARR	Warrants	157,285.54	0.00	
				0.00
SFP0900	**Fire Prot Prem-Chicot**	**-28,514.44**		
RXFR	Transfer (Regular)	0.00	51,067.06	
WARR	Warrants	71,252.42	0.00	
				-8,329.08
SFP1000	**Fire Prot Prem-Clark**	**-39,171.03**		
RXFR	Transfer (Regular)	0.00	113,148.59	
WARR	Warrants	123,087.91	0.00	
				-29,231.71
SFP1100	**Fire Prot Prem-Clay**	**-288,713.58**		
RXFR	Transfer (Regular)	0.00	110,144.65	
WARR	Warrants	155,214.88	0.00	
				-243,643.35
SFP1200	**Fire Prot Prem-Cleburne**	**-144,065.71**		
RXFR	Transfer (Regular)	0.00	111,145.96	
WARR	Warrants	201,458.38	0.00	
				-53,753.29
SFP1300	**Fire Prot Prem-Cleveland**	**-63,258.93**		
RXFR	Transfer (Regular)	0.00	66,086.79	
WARR	Warrants	129,345.72	0.00	
				0.00
SFP1400	**Fire Prot Prem-Columbia**	**-101,182.24**		
RXFR	Transfer (Regular)	0.00	124,163.06	
WARR	Warrants	221,651.91	0.00	
				-3,693.39
SFP1500	**Fire Prot Prem-Conway**	**-113,953.14**		
RXFR	Transfer (Regular)	0.00	104,136.76	
WARR	Warrants	201,184.66	0.00	
				-16,905.24
SFP1600	**Fire Prot Prem-Craighead**	**-170,137.75**		
RXFR	Transfer (Regular)	0.00	291,382.65	
WARR	Warrants	461,520.40	0.00	
				0.00
SFP1700	**Fire Prot Prem-Crawford**	**-100,676.60**		
RXFR	Transfer (Regular)	0.00	198,260.37	
WARR	Warrants	298,936.97	0.00	
				0.00
SFP1800	**Fire Prot Prem-Crittenden**	**-323,246.48**		
RXFR	Transfer (Regular)	0.00	132,173.58	
WARR	Warrants	217,085.77	0.00	
				-238,334.29
SFP1900	**Fire Prot Prem-Cross**	**-80,929.41**		
RXFR	Transfer (Regular)	0.00	84,110.46	
WARR	Warrants	115,815.75	0.00	
				-49,224.12
SFP2000	**Fire Prot Prem-Dallas**	**-43,131.09**		
RXFR	Transfer (Regular)	0.00	45,059.17	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	78,391.34	0.00	
				-9,798.92
SFP2100	**Fire Prot Prem-Desha**	**-35,386.68**		
RXFR	Transfer (Regular)	0.00	71,093.36	
WARR	Warrants	106,480.04	0.00	
				0.00
SFP2200	**Fire Prot Prem-Drew**	**-157,660.98**		
RXFR	Transfer (Regular)	0.00	80,105.20	
WARR	Warrants	122,089.79	0.00	
				-115,676.39
SFP2300	**Fire Prot Prem-Faulkner**	**-147,479.54**		
RXFR	Transfer (Regular)	0.00	230,302.45	
WARR	Warrants	376,429.75	0.00	
				-1,352.24
SFP2400	**Fire Prot Prem-Franklin**	**-107,549.46**		
RXFR	Transfer (Regular)	0.00	97,127.55	
WARR	Warrants	167,696.72	0.00	
				-36,980.29
SFP2500	**Fire Prot Prem-Fulton**	**-67,968.41**		
RXFR	Transfer (Regular)	0.00	84,110.46	
WARR	Warrants	127,589.93	0.00	
				-24,488.94
SFP2600	**Fire Prot Prem-Garland**	**-27,185.66**		
RXFR	Transfer (Regular)	0.00	312,410.27	
WARR	Warrants	339,595.93	0.00	
				0.00
SFP2700	**Fire Prot Prem-Grant**	**-107,301.57**		
RXFR	Transfer (Regular)	0.00	113,148.59	
WARR	Warrants	220,450.16	0.00	
				0.00
SFP2800	**Fire Prot Prem-Greene**	**-62,933.59**		
RXFR	Transfer (Regular)	0.00	139,182.78	
WARR	Warrants	171,281.46	0.00	
				-30,834.91
SFP2900	**Fire Prot Prem-Hempstead**	**-150,958.77**		
RXFR	Transfer (Regular)	0.00	189,248.53	
WARR	Warrants	299,051.83	0.00	
				-41,155.47
SFP3000	**Fire Prot Prem-Hot Spring**	**-49,976.92**		
RXFR	Transfer (Regular)	0.00	146,191.99	
WARR	Warrants	196,168.91	0.00	
				0.00
SFP3100	**Fire Prot Prem-Howard**	**-60,766.22**		
RXFR	Transfer (Regular)	0.00	75,098.62	
WARR	Warrants	124,173.14	0.00	
				-11,691.70
SFP3200	**Fire Prot Prem-Independence**	**-75,186.19**		
RXFR	Transfer (Regular)	0.00	190,249.86	
WARR	Warrants	231,893.86	0.00	
				-33,542.19

Fund Transaction by Type

Start Date:7/1/23 End Date:12/31/23

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SFP3300	**Fire Prot Prem-Izard**	**-79,291.49**		
RXFR	Transfer (Regular)	0.00	91,119.67	
WARR	Warrants	170,411.16	0.00	
				0.00
SFP3400	**Fire Prot Prem-Jackson**	**-72,573.44**		
RXFR	Transfer (Regular)	0.00	95,124.93	
WARR	Warrants	150,745.30	0.00	
				-16,953.07
SFP3500	**Fire Prot Prem-Jefferson**	**-71,023.27**		
RXFR	Transfer (Regular)	0.00	232,305.08	
WARR	Warrants	303,328.35	0.00	
				0.00
SFP3600	**Fire Prot Prem-Johnson**	**-91,018.57**		
RXFR	Transfer (Regular)	0.00	105,138.07	
WARR	Warrants	180,576.58	0.00	
				-15,580.06
SFP3700	**Fire Prot Prem-Lafayette**	**-68,051.26**		
RXFR	Transfer (Regular)	0.00	71,093.36	
WARR	Warrants	104,358.45	0.00	
				-34,786.17
SFP3800	**Fire Prot Prem-Lawrence**	**-78,156.52**		
RXFR	Transfer (Regular)	0.00	96,126.24	
WARR	Warrants	126,204.51	0.00	
				-48,078.25
SFP3900	**Fire Prot Prem-Lee**	**-34,669.61**		
RXFR	Transfer (Regular)	0.00	73,095.99	
WARR	Warrants	87,449.35	0.00	
				-20,316.25
SFP4000	**Fire Prot Prem-Lincoln**	**-258,527.28**		
RXFR	Transfer (Regular)	0.00	112,147.28	
WARR	Warrants	178,969.27	0.00	
				-191,705.29
SFP4100	**Fire Prot Prem-Little River**	**-59,041.66**		
RXFR	Transfer (Regular)	0.00	77,101.25	
WARR	Warrants	95,902.01	0.00	
				-40,240.90
SFP4200	**Fire Prot Prem-Logan**	**-62,687.93**		
RXFR	Transfer (Regular)	0.00	106,139.39	
WARR	Warrants	146,727.63	0.00	
				-22,099.69
SFP4300	**Fire Prot Prem-Lonoke**	**-152,227.00**		
RXFR	Transfer (Regular)	0.00	170,223.55	
WARR	Warrants	320,200.55	0.00	
				-2,250.00
SFP4400	**Fire Prot Prem-Madison**	**-70,041.92**		
RXFR	Transfer (Regular)	0.00	95,124.92	
WARR	Warrants	150,845.35	0.00	
				-14,321.49
SFP4500	**Fire Prot Prem-Marion**	**-97,541.81**		
RXFR	Transfer (Regular)	0.00	100,131.50	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	92,802.11	0.00	
				-104,871.20
SFP4600	**Fire Prot Prem-Miller**	**-46,236.56**		
RXFR	Transfer (Regular)	0.00	144,189.36	
WARR	Warrants	129,751.04	0.00	
				-60,674.88
SFP4700	**Fire Prot Prem-Mississippi**	**-156,518.60**		
RXFR	Transfer (Regular)	0.00	177,232.75	
WARR	Warrants	295,368.56	0.00	
				-38,382.79
SFP4800	**Fire Prot Prem-Monroe**	**-56,242.77**		
RXFR	Transfer (Regular)	0.00	53,069.69	
WARR	Warrants	82,321.89	0.00	
				-26,990.57
SFP4900	**Fire Prot Prem-Montgomery**	**-49,201.37**		
RXFR	Transfer (Regular)	0.00	66,086.79	
WARR	Warrants	115,288.16	0.00	
				0.00
SFP5000	**Fire Prot Prem-Nevada**	**-99,135.78**		
RXFR	Transfer (Regular)	0.00	58,076.27	
WARR	Warrants	146,878.65	0.00	
				-10,333.40
SFP5100	**Fire Prot Prem-Newton**	**-51,759.21**		
RXFR	Transfer (Regular)	0.00	67,088.10	
WARR	Warrants	118,847.31	0.00	
				0.00
SFP5200	**Fire Prot Prem-Ouachita**	**-257,895.60**		
RXFR	Transfer (Regular)	0.00	137,180.15	
WARR	Warrants	201,996.64	0.00	
				-193,079.11
SFP5300	**Fire Prot Prem-Perry**	**-18,284.63**		
RXFR	Transfer (Regular)	0.00	62,081.53	
WARR	Warrants	80,366.16	0.00	
				0.00
SFP5400	**Fire Prot Prem-Phillips**	**-107,348.46**		
RXFR	Transfer (Regular)	0.00	112,147.28	
WARR	Warrants	163,870.03	0.00	
				-55,625.71
SFP5500	**Fire Prot Prem-Pike**	**-83,386.75**		
RXFR	Transfer (Regular)	0.00	87,114.40	
WARR	Warrants	149,498.78	0.00	
				-21,002.37
SFP5600	**Fire Prot Prem-Poinsett**	**-47,355.62**		
RXFR	Transfer (Regular)	0.00	114,149.91	
WARR	Warrants	161,505.53	0.00	
				0.00
SFP5700	**Fire Prot Prem-Polk**	**-94,723.15**		
RXFR	Transfer (Regular)	0.00	101,132.81	
WARR	Warrants	194,718.44	0.00	
				-1,137.52

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SFP5800	**Fire Prot Prem-Pope**	**-78,889.84**		
RXFR	Transfer (Regular)	0.00	173,227.49	
WARR	Warrants	252,117.33	0.00	
				0.00
SFP5900	**Fire Prot Prem-Prairie**	**-79,552.89**		
RXFR	Transfer (Regular)	0.00	83,109.14	
WARR	Warrants	138,913.43	0.00	
				-23,748.60
SFP6000	**Fire Prot Prem-Pulaski**	**-507,585.80**		
RXFR	Transfer (Regular)	0.00	599,787.67	
WARR	Warrants	1,098,374.18	0.00	
				-8,999.29
SFP6100	**Fire Prot Prem-Randolph**	**-71,565.97**		
RXFR	Transfer (Regular)	0.00	96,126.24	
WARR	Warrants	167,692.21	0.00	
				0.00
SFP6200	**Fire Prot Prem-Saline**	**-79,871.57**		
RXFR	Transfer (Regular)	0.00	300,394.49	
WARR	Warrants	347,603.32	0.00	
				-32,662.74
SFP6300	**Fire Prot Prem-Scott**	**-45,607.30**		
RXFR	Transfer (Regular)	0.00	59,077.58	
WARR	Warrants	92,081.53	0.00	
				-12,603.35
SFP6400	**Fire Prot Prem-Searcy**	**-151,740.24**		
RXFR	Transfer (Regular)	0.00	73,095.99	
WARR	Warrants	66,981.22	0.00	
				-157,855.01
SFP6500	**Fire Prot Prem-Sebastian**	**-46,565.59**		
RXFR	Transfer (Regular)	0.00	206,270.89	
WARR	Warrants	238,910.97	0.00	
				-13,925.51
SFP6600	**Fire Prot Prem-Sevier**	**-52,396.27**		
RXFR	Transfer (Regular)	0.00	82,107.83	
WARR	Warrants	98,792.48	0.00	
				-35,711.62
SFP6700	**Fire Prot Prem-Sharp**	**-71,576.89**		
RXFR	Transfer (Regular)	0.00	130,170.95	
WARR	Warrants	201,747.84	0.00	
				0.00
SFP6800	**Fire Prot Prem-St. Francis**	**-99,730.67**		
RXFR	Transfer (Regular)	0.00	145,190.67	
WARR	Warrants	215,650.25	0.00	
				-29,271.09
SFP6900	**Fire Prot Prem-Stone**	**-73,802.09**		
RXFR	Transfer (Regular)	0.00	77,101.25	
WARR	Warrants	135,975.66	0.00	
				-14,927.68
SFP7000	**Fire Prot Prem-Union**	**-185,253.26**		
RXFR	Transfer (Regular)	0.00	201,264.31	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	283,857.85	0.00	
				-102,659.72
SFP7100	**Fire Prot Prem-Van Buren**	**-64,096.30**		
RXFR	Transfer (Regular)	0.00	118,155.17	
WARR	Warrants	137,143.07	0.00	
				-45,108.40
SFP7200	**Fire Prot Prem-Washington**	**-192,279.13**		
RXFR	Transfer (Regular)	0.00	346,454.98	
WARR	Warrants	538,734.11	0.00	
				0.00
SFP7300	**Fire Prot Prem-White**	**-147,604.96**		
RXFR	Transfer (Regular)	0.00	271,356.35	
WARR	Warrants	260,794.18	0.00	
				-158,167.13
SFP7400	**Fire Prot Prem-Woodruff**	**-45,048.01**		
RXFR	Transfer (Regular)	0.00	47,061.80	
WARR	Warrants	92,109.81	0.00	
				0.00
SFP7500	**Fire Prot Prem-Yell**	**-76,279.61**		
RXFR	Transfer (Regular)	0.00	111,145.96	
WARR	Warrants	187,425.57	0.00	
				0.00
SFR0100	**Fire/Police Pension/Relief**	**-1,730,998.59**		
WARR	Warrants	669,470.53	0.00	
				-1,061,528.06
SFR0300	**Fire&Police Pension Adl (0620**	**-322,686.98**		
WARR	Warrants	322,686.98	0.00	
				0.00
SFR0400	**Fire&Police Pension Suppl(062**	**-82,580.00**		
WARR	Warrants	81,600.00	0.00	
				-980.00
SFR0500	**Fire&PolicePension FutSup(06**	**-7,393,231.43**		
WARR	Warrants	842,484.86	0.00	
				-6,550,746.57
SFS0100	**Cigarette Fire Sfty**	**-432,167.00**		
RCPT	Receipt	0.00	3,000.00	
RXFR	Transfer (Regular)	24,177.25	0.00	
SDIS	Distribution (Special Fund)	0.00	2,953.50	
SPEC	Special Reversing Entry	3,000.00	0.00	
				-410,943.25
SGS0100	**Corn Grain Sorghum Bd-Opera**	**-2,496,838.61**		
RCPT	Receipt	0.00	20,443.00	
RXFR	Transfer (Regular)	2,488,395.67	4,611.56	
SDIS	Distribution (Special Fund)	0.00	22,697.55	
SPEC	Special Reversing Entry	25,054.56	1,630.88	
WARR	Warrants	32,771.37	0.00	
				0.00
SGS0101	**AR Corn/Grain Sorghm**	**0.00**		
RCPT	Receipt	0.00	462,649.42	
RXFR	Transfer (Regular)	0.00	2,625,022.08	

Fund Transaction by Type

Start Date:7/1/23 End Date:12/31/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDIS	Distribution (Special Fund)	0.00	582,632.68	
SPEC	Special Reversing Entry	600,906.71	0.00	
WARR	Warrants	6,058.67	0.00	
				-3,063,338.80
SHA0200	**HVACR Licensing**	**-503,229.92**		
COFF	Checks Charged Off	25.00	0.00	
RCPT	Receipt	0.00	330,495.00	
RXFR	Transfer (Regular)	312,045.75	121,932.00	
SDIS	Distribution (Special Fund)	0.00	325,224.63	
SPEC	Special Reversing Entry	330,370.00	25.00	
WARR	Warrants	102,399.27	0.00	
				-536,066.53
SHF0100	**DAH Special Director**	**-6,487,571.68**		
RCPT	Receipt	0.00	46,320.15	
RXFR	Transfer (Regular)	2,453,744.04	4,931,119.53	
WARR	Warrants	601,639.79	0.00	
				-8,409,627.53
SHF0200	**DAH Special Delta Cultural Ctr**	**-128,597.35**		
RCPT	Receipt	0.00	17,163.68	
WARR	Warrants	139,413.83	0.00	
				-6,347.20
SHF0300	**DAH Special Arts Council**	**-803,353.51**		
WARR	Warrants	416,147.17	0.00	
				-387,206.34
SHF0400	**DAH Special Old State House**	**-617,843.10**		
WARR	Warrants	290,266.61	0.00	
				-327,576.49
SHF0600	**DAH Special Natural Heritage**	**-110,513.80**		
WARR	Warrants	84,566.27	0.00	
				-25,947.53
SHF0610	**DAH Special State Archives**	**-39,512.65**		
WARR	Warrants	14,008.23	0.00	
				-25,504.42
SHF0700	**DAH Special Terr Restoration**	**-280,357.20**		
RCPT	Receipt	0.00	2,953.74	
WARR	Warrants	239,485.86	0.00	
				-43,825.08
SHF0900	**DAH Special Mosaic Templars**	**-171,147.45**		
RXFR	Transfer (Regular)	1,568.09	0.00	
WARR	Warrants	123,594.49	0.00	
				-45,984.87
SHI0000	**AR Highway Transfer (0090)**	**0.00**		
RXFR	Transfer (Regular)	20,000,000.00	20,000,000.00	
				0.00
SHK0000	**Milk Inspection**	**-219,432.69**		
RCPT	Receipt	0.00	211,599.33	
RXFR	Transfer (Regular)	136,848.72	0.00	
SDIS	Distribution (Special Fund)	0.00	208,319.54	
SPEC	Special Reversing Entry	211,599.33	0.00	
				-290,903.51

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SHL0000	**Plumbers Licensing**	**-141,438.70**		
RCPT	Receipt	0.00	408,170.72	
RXFR	Transfer (Regular)	499,213.39	231,850.31	
SDIS	Distribution (Special Fund)	0.00	398,554.70	
SPEC	Special Reversing Entry	404,829.55	0.00	
				-275,971.49
SHM0100	**Mfg Home Comm-Operations**	**-615,968.47**		
COFF	Checks Charged Off	450.00	0.00	
RCPT	Receipt	0.00	173,459.05	
RXFR	Transfer (Regular)	115,862.98	185.64	
SDIS	Distribution (Special Fund)	0.00	89,066.77	
SPEC	Special Reversing Entry	90,919.05	450.00	
WARR	Warrants	22,521.20	0.00	
				-649,376.70
SHW0000	**Haz Waste Permit Fee**	**-2,650,787.61**		
COFF	Checks Charged Off	261.48	0.00	
RCPT	Receipt	0.00	395,031.22	
RXFR	Transfer (Regular)	668,069.31	22,410.00	
SDIS	Distribution (Special Fund)	0.00	387,051.00	
SPEC	Special Reversing Entry	393,406.22	261.48	
WARR	Warrants	123,007.95	0.00	
				-2,270,796.35
SIA0101	**L/P Equine Infectious Anemia**	**-696,642.55**		
RCPT	Receipt	0.00	37,989.47	
RXFR	Transfer (Regular)	68,736.16	44,800.00	
SDIS	Distribution (Special Fund)	0.00	34,108.24	
SPEC	Special Reversing Entry	34,645.25	0.00	
WARR	Warrants	58,764.43	0.00	
				-651,394.42
SIB0100	**Bank Department-Operations**	**-30,539,180.47**		
RCPT	Receipt	0.00	8,055,940.81	
RXFR	Transfer (Regular)	4,452,684.09	2,189.40	
SDIS	Distribution (Special Fund)	0.00	7,883,419.02	
SPEC	Special Reversing Entry	8,007,535.84	0.00	
WARR	Warrants	1,395,458.38	0.00	
				-32,625,051.39
SIE0000	**Investor Education (0410)**	**-722,418.10**		
RCPT	Receipt	0.00	150,000.00	
WARR	Warrants	173,604.14	0.00	
				-698,813.96
SIL0100	**LP Gas Board Oprs**	**-2,011,172.93**		
COFF	Checks Charged Off	70.00	0.00	
RCPT	Receipt	0.00	265,447.29	
RXFR	Transfer (Regular)	183,225.11	15.33	
SDIS	Distribution (Special Fund)	0.00	230,348.38	
SPEC	Special Reversing Entry	234,045.00	70.00	
WARR	Warrants	127,699.84	0.00	
				-1,962,013.98
SIP0101	**Poultry & Egg Grading 19-6-40**	**-9,967,075.42**		
RADJ	Receipt Adjustment	57.13	787.38	
RCPT	Receipt	0.00	1,795,800.27	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	820,211.92	47,869.94	
SDIS	Distribution (Special Fund)	0.00	1,211,206.05	
SPEC	Special Reversing Entry	1,230,332.45	57.13	
WARR	Warrants	602,710.32	0.00	
				-10,369,484.37
SIR0000	**Commercial Truck Safety/Educ**	**-4,281,115.70**		
RXFR	Transfer (Regular)	0.00	2,000,000.00	
SDIS	Distribution (Special Fund)	0.00	1,938,000.00	
SPEC	Special Reversing Entry	2,000,000.00	0.00	
WARR	Warrants	208,821.85	0.00	
				-6,010,293.85
SIS0000	**Road/Bridge/ Rep/Maint/Gant**	**-47,133.74**		
RXFR	Transfer (Regular)	0.00	408,845.86	
SDIS	Distribution (Special Fund)	0.00	396,171.64	
SPEC	Special Reversing Entry	408,845.86	0.00	
WARR	Warrants	358,767.00	0.00	
				-84,538.38
SJP0100	**Public Service-Utilities**	**-4,232,977.88**		
RCPT	Receipt	0.00	9,503,853.91	
RXFR	Transfer (Regular)	3,540,503.10	1,046.88	
SDIS	Distribution (Special Fund)	0.00	9,292,646.28	
SPEC	Special Reversing Entry	9,438,950.00	0.00	
WARR	Warrants	1,204,418.70	0.00	
				-8,846,653.15
SLA0000	**Public Legal Aid**	**-0.14**		
RXFR	Transfer (Regular)	0.00	128,314.80	
WARR	Warrants	128,314.80	0.00	
				-0.14
SLS0000	**Beneficiaries of Fallen Law En**	**-48,969.47**		
RXFR	Transfer (Regular)	0.00	4,631.22	
SDIS	Distribution (Special Fund)	0.00	4,487.66	
SPEC	Special Reversing Entry	4,631.22	0.00	
WARR	Warrants	10,000.00	0.00	
				-43,457.13
SLT0000	**LawEnforcementTrngAct372/1**	**-72,299.15**		
RCPT	Receipt	0.00	43,201.94	
RXFR	Transfer (Regular)	0.00	1,415.92	
SDIS	Distribution (Special Fund)	0.00	41,654.34	
SPEC	Special Reversing Entry	42,986.94	0.00	
WARR	Warrants	27,972.59	0.00	
				-87,611.82
SMB0000	**Recyclables Program 19-6-471**	**-222,129.77**		
COFF	Checks Charged Off	752.70	0.00	
RCPT	Receipt	0.00	14,772.61	
RXFR	Transfer (Regular)	322.95	0.00	
SDIS	Distribution (Special Fund)	370.53	14,173.13	
SPEC	Special Reversing Entry	14,772.61	752.70	
WARR	Warrants	2,364.19	0.00	
				-233,245.23
SMD0000	**Specialty Court Prog 19-6-489**	**-89,833.57**		
RCPT	Receipt	0.00	1,986.25	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	1,924.67	
SPEC	Special Reversing Entry	1,986.25	0.00	
				-91,758.24
SMF0000	**Military Funeral Hon 784/09**	**-324,214.07**		
RXFR	Transfer (Regular)	0.00	21,648.38	
SDIS	Distribution (Special Fund)	0.00	20,977.27	
SPEC	Special Reversing Entry	21,648.38	0.00	
WARR	Warrants	23,400.00	0.00	
				-321,791.34
SMH0100	**ADEM-Special Rev Fee**	**-454,872.56**		
RCPT	Receipt	0.00	45,910.00	
RXFR	Transfer (Regular)	169,690.00	0.00	
SDIS	Distribution (Special Fund)	0.00	45,198.39	
SPEC	Special Reversing Entry	45,910.00	0.00	
				-330,380.95
SMH2110	**EMPG T&E 21**	**-1,745.73**		
RCPT	Receipt	0.00	7,527.41	
RXFR	Transfer (Regular)	15,720.77	15,860.17	
				-9,412.54
SMH2201	**EMPG T&E 22 (0995)**	**-14,178.39**		
RCPT	Receipt	0.00	167,739.86	
RXFR	Transfer (Regular)	137,560.79	228,055.72	
WARR	Warrants	256,518.66	0.00	
				-15,894.52
SMH6700	**EmerMgmt PerGRTT&R 19-6-4**	**-372.59**		
RXFR	Transfer (Regular)	372.59	0.00	
				0.00
SMH6800	**EMPG T&E (0995)**	**-683.13**		
RXFR	Transfer (Regular)	683.13	0.00	
				0.00
SMI0000	**MMImplementOperation (0620)**	**-4,300,055.00**		
COFF	Checks Charged Off	1,125.00	0.00	
RCPT	Receipt	0.00	2,781,114.50	
RXFR	Transfer (Regular)	4,465,696.48	14,621,283.90	
SDIS	Distribution (Special Fund)	0.00	16,742,272.07	
SPEC	Special Reversing Entry	17,402,448.40	166,766.48	
TELL	Teller	0.00	50.00	
				-16,742,272.07
SML0000	**Domestic Peace**	**-113,738.54**		
RCPT	Receipt	0.00	173,007.06	
SDIS	Distribution (Special Fund)	0.00	167,643.84	
SPEC	Special Reversing Entry	173,007.06	0.00	
WARR	Warrants	256,004.32	0.00	
				-25,378.06
SMM1000	**AMM Commission**	**-69,692.00**		
TELL	Teller	0.00	87.00	
WARR	Warrants	3,177.00	0.00	
				-66,602.00
SMP0000	**Division of AR State Police**	**0.00**		
AXFR	Advance Transfer	0.00	21,685,000.00	
GDIS	Distribution (General Fund)	0.00	25,401,375.11	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	45,623,367.65	4,481,987.30	
				-5,944,994.76
SMP0100	**Divusuib of AR State Police**	**-2,159,899.79**		
COFF	Checks Charged Off	110.00	75.00	
RADJ	Receipt Adjustment	3,485.00	130.00	
RCPT	Receipt	0.00	1,601,317.45	
RXFR	Transfer (Regular)	41,825,273.36	50,354,934.76	
SDIS	Distribution (Special Fund)	0.00	5,699,509.85	
SPEC	Special Reversing Entry	5,866,472.53	3,595.00	
WARR	Warrants	10,872,933.65	0.00	
				-1,251,187.31
SMP0200	**ASP Indirect Admin Costs**	**0.00**		
RXFR	Transfer (Regular)	5,820,944.73	6,949,104.18	
				-1,128,159.45
SMP0300	**ASP Special Operating**	**-531,646.70**		
RXFR	Transfer (Regular)	2,005,085.00	10,066,333.00	
WARR	Warrants	6,199,853.37	0.00	
				-2,393,041.33
SMP0500	**ASP Used Motor Vehicle**	**-1,138,821.38**		
COFF	Checks Charged Off	750.00	0.00	
RADJ	Receipt Adjustment	40.00	0.00	
RCPT	Receipt	0.00	427,750.00	
RXFR	Transfer (Regular)	279,566.59	190,555.94	
SDIS	Distribution (Special Fund)	0.00	420,342.11	
SPEC	Special Reversing Entry	427,750.00	790.00	
WARR	Warrants	246,143.54	0.00	
				-1,224,009.30
SMP0600	**ASP-PI/Security**	**-714,269.16**		
COFF	Checks Charged Off	250.00	250.00	
RADJ	Receipt Adjustment	5.00	45.00	
RCPT	Receipt	0.00	240,740.50	
RXFR	Transfer (Regular)	186,575.30	32,307.12	
SDIS	Distribution (Special Fund)	0.00	236,900.73	
SPEC	Special Reversing Entry	240,880.50	250.00	
WARR	Warrants	73,159.32	0.00	
				-723,892.39
SMP0700	**ASP Salvage Auction**	**-861,467.20**		
RCPT	Receipt	0.00	50,922.50	
SDIS	Distribution (Special Fund)	0.00	50,133.20	
SPEC	Special Reversing Entry	50,922.50	0.00	
				-911,600.40
SMP0900	**ASP Driving Track**	**-1,037,375.36**		
RCPT	Receipt	0.00	185.28	
RXFR	Transfer (Regular)	0.00	3,757.25	
WARR	Warrants	87,686.34	0.00	
				-953,631.55
SMP1100	**ASP Health Plan Hldg Act 150(**	**-5,586,981.71**		
WARR	Warrants	118,660.74	0.00	
				-5,468,320.97
SMP1300	**ASP Loan Fund ADEM Subgra**	**0.00**		
RXFR	Transfer (Regular)	213,809.86	370,623.55	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-156,813.69
SMP3021	**Hwy Safety 405 MAP 21Act120**	**-4,889.69**		
RCPT	Receipt	0.00	789,713.99	
RXFR	Transfer (Regular)	788,473.99	776,753.85	
WARR	Warrants	759,924.15	0.00	
				-22,959.39
SMP8173	**STEP 23 (0960)**	**0.00**		
RXFR	Transfer (Regular)	23,393.87	23,903.88	
WARR	Warrants	510.01	0.00	
				0.00
SMP8800	**ASP Vehicles (0960)**	**-4,206,674.94**		
RADJ	Receipt Adjustment	27.12	27.12	
RCPT	Receipt	0.00	1,427,491.35	
RXFR	Transfer (Regular)	31,599.48	2,247,475.00	
SDIS	Distribution (Special Fund)	0.00	1,364,400.08	
SPEC	Special Reversing Entry	1,408,049.62	0.00	
WARR	Warrants	3,867,417.34	0.00	
				-3,938,974.93
SMP9602	**ASP Troop K Cont Project**	**-50,485.71**		
RXFR	Transfer (Regular)	0.00	1,288.26	
WARR	Warrants	642.43	0.00	
				-51,131.54
SMS0000	**ADH Marine Sanitation**	**-366,298.66**		
RXFR	Transfer (Regular)	86,773.95	88,785.83	
				-368,310.54
SNH0100	**DHS-Nrs Hm Prsnl Trng-Exp**	**-799,381.09**		
COFF	Checks Charged Off	100.00	0.00	
RCPT	Receipt	0.00	33,210.00	
SDIS	Distribution (Special Fund)	0.00	32,596.78	
SPEC	Special Reversing Entry	33,210.00	100.00	
				-831,977.87
SNP0100	**Nuclear Planning & Response**	**-174,505.23**		
RCPT	Receipt	0.00	917,889.94	
RXFR	Transfer (Regular)	870,644.63	236,800.00	
SDIS	Distribution (Special Fund)	0.00	889,435.35	
SPEC	Special Reversing Entry	917,889.94	0.00	
WARR	Warrants	75,000.00	0.00	
				-355,095.95
SPC0101	**L/P Brucellosis Erad/Inspectio**	**-1,465,465.81**		
RCPT	Receipt	0.00	530,299.55	
RXFR	Transfer (Regular)	710,677.87	460,690.06	
SDIS	Distribution (Special Fund)	0.00	303,528.44	
SPEC	Special Reversing Entry	639,777.16	326,538.31	
WARR	Warrants	204,622.19	0.00	
				-1,531,444.95
SPD0100	**People With Disabilities**	**-30,908.55**		
RCPT	Receipt	0.00	8,416.52	
SDIS	Distribution (Special Fund)	0.00	8,286.06	
SPEC	Special Reversing Entry	8,416.52	0.00	
WARR	Warrants	9,000.00	0.00	
				-30,194.61

Fund Transaction by Type

Start Date:7/1/23 End Date:12/31/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SPF0100	**Comty Punshmt Rev-Oprs**	**-8,529,900.46**		
COFF	Checks Charged Off	35.00	0.00	
RCPT	Receipt	0.00	6,508,394.11	
RXFR	Transfer (Regular)	1,545,520.31	131,201.27	
SDIS	Distribution (Special Fund)	0.00	6,405,939.38	
SPEC	Special Reversing Entry	6,506,829.70	35.00	
WARR	Warrants	4,163,134.30	0.00	
				-9,359,950.91
SPS0101	**Livestock/Poultry Special Rev**	**-872,792.43**		
COFF	Checks Charged Off	5.00	0.00	
RADJ	Receipt Adjustment	787.38	57.13	
RCPT	Receipt	0.00	820,723.13	
RXFR	Transfer (Regular)	293,797.90	102,235.41	
SDIS	Distribution (Special Fund)	0.00	527,912.46	
SPEC	Special Reversing Entry	537,016.30	792.38	
WARR	Warrants	739,320.26	0.00	
				-753,586.10
SPT0100	**Dept Parks Heritage Tourism**	**-50,223,290.71**		
RCPT	Receipt	0.00	11,938.41	
RXFR	Transfer (Regular)	8,527,461.45	25,309,467.56	
SDIS	Distribution (Special Fund)	0.00	4,599.96	
SPEC	Special Reversing Entry	4,747.11	0.00	
WARR	Warrants	17,413,782.07	0.00	
				-49,603,306.01
SRD0000	**Catastrophic Reserve 19-6-48**	**-1,363,151,922.55**		
RXFR	Transfer (Regular)	0.00	166,464,097.16	
				-1,529,616,019.71
SRP0100	**Rice Research & Promo Bd-Op**	**-504,620.90**		
RCPT	Receipt	0.00	124,923.81	
RXFR	Transfer (Regular)	543,668.94	0.00	
SDIS	Distribution (Special Fund)	0.00	121,051.17	
SPEC	Special Reversing Entry	124,923.81	0.00	
WARR	Warrants	81,327.65	0.00	
				-675.48
SRP0101	**Rice Research/Promo**	**0.00**		
RCPT	Receipt	0.00	3,232,346.30	
RXFR	Transfer (Regular)	405.82	550,899.56	
SDIS	Distribution (Special Fund)	0.00	3,137,278.96	
SPEC	Special Reversing Entry	3,238,051.80	405.82	
WARR	Warrants	1,272,231.21	0.00	
				-2,410,241.81
SRS0000	**Reg Sub Stor Tank Prg**	**-1,228,776.10**		
COFF	Checks Charged Off	310.00	0.00	
RCPT	Receipt	0.00	241,152.32	
RXFR	Transfer (Regular)	551,284.85	0.00	
SDIS	Distribution (Special Fund)	0.00	178,940.08	
SPEC	Special Reversing Entry	182,067.32	310.00	
WARR	Warrants	130,958.99	0.00	
				-784,557.34
SSA0000	**AR CourtAppointedSpecAdvo**	**-26,004.85**		
RXFR	Transfer (Regular)	0.00	3,250.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDIS	Distribution (Special Fund)	0.00	3,149.24	
SPEC	Special Reversing Entry	3,250.00	0.00	
WARR	Warrants	9,999.94	0.00	
				-19,154.15
SSC0480	**ADC Sex/Child Offen Reg-048**	**-320,605.05**		
RCPT	Receipt	0.00	14,541.92	
RXFR	Transfer (Regular)	27,000.00	0.00	
SDIS	Distribution (Special Fund)	0.00	14,091.12	
SPEC	Special Reversing Entry	14,541.92	0.00	
WARR	Warrants	23,905.52	0.00	
				-283,790.65
SSC0990	**ACIC Sex/Child Offend Reg-09**	**-99,482.47**		
RCPT	Receipt	0.00	14,541.94	
SDIS	Distribution (Special Fund)	0.00	14,091.13	
SPEC	Special Reversing Entry	14,541.94	0.00	
				-113,573.60
SSD0000	**Individual Sewage Disposal Sy**	**-150,884.30**		
RADJ	Receipt Adjustment	0.00	560.00	
RCPT	Receipt	0.00	10,450.00	
RXFR	Transfer (Regular)	8,500.00	0.00	
SDIS	Distribution (Special Fund)	0.00	10,839.34	
SPEC	Special Reversing Entry	11,010.00	0.00	
				-153,223.64
SSE0000	**AR Citizens 1st Resp Safety**	**-36,375.75**		
RCPT	Receipt	0.00	217,466.13	
SDIS	Distribution (Special Fund)	0.00	210,724.69	
SPEC	Special Reversing Entry	217,466.13	0.00	
WARR	Warrants	208,628.36	0.00	
				-38,472.08
SST0101	**Livestock/Poultry Swine Testir**	**-2,974.56**		
RXFR	Transfer (Regular)	0.00	2,470.00	
SDIS	Distribution (Special Fund)	0.00	2,393.43	
SPEC	Special Reversing Entry	2,470.00	0.00	
				-5,367.99
SSV0100	**Alcohol Bev Control**	**-576,582.09**		
RCPT	Receipt	0.00	99,635.86	
RXFR	Transfer (Regular)	67.16	826.73	
SDIS	Distribution (Special Fund)	0.00	96,541.46	
SPEC	Special Reversing Entry	99,630.00	0.00	
WARR	Warrants	62,939.01	0.00	
				-610,949.97
SSW0100	**Social Work Licensing-Operati**	**-833,435.03**		
RADJ	Receipt Adjustment	1,285.00	1,285.00	
RCPT	Receipt	0.00	21,164.00	
RXFR	Transfer (Regular)	52,121.71	494.28	
SDIS	Distribution (Special Fund)	0.00	20,835.96	
SPEC	Special Reversing Entry	22,449.00	1,285.00	
WARR	Warrants	24,590.52	0.00	
				-778,053.04
STC0100	**Telecomm Equip Fund-Oprs**	**-748,269.81**		
RCPT	Receipt	0.00	253,454.30	

Fund Transaction by Type

Start Date:7/1/23 End Date:12/31/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	81,990.49	0.00	
SDIS	Distribution (Special Fund)	0.00	245,430.46	
SPEC	Special Reversing Entry	253,454.30	172.09	
WARR	Warrants	172,786.54	0.00	
				-739,095.33
STR0100	**ATC Revenue**	**-2,326,317.61**		
COFF	Checks Charged Off	900.00	1,100.00	
RCPT	Receipt	0.00	108,824.19	
RXFR	Transfer (Regular)	206,104.22	1,876.24	
SDIS	Distribution (Special Fund)	0.00	108,757.71	
SPEC	Special Reversing Entry	111,370.00	900.00	
WARR	Warrants	53,451.18	0.00	
				-2,175,950.35
SVS0000	**AR Video Service Fund (0063)**	**-33,058.22**		
RCPT	Receipt	0.00	600.00	
SDIS	Distribution (Special Fund)	0.00	581.40	
SPEC	Special Reversing Entry	600.00	0.00	
				-33,639.62
SWF0100	**Wkforce 2000 Dev-Grant/Exp**	**-4,526,077.09**		
RADJ	Receipt Adjustment	0.00	28,413,646.56	
RXFR	Transfer (Regular)	27,470,096.54	0.00	
SDIS	Distribution (Special Fund)	0.00	27,532,823.52	
SPEC	Special Reversing Entry	28,413,646.56	0.00	
				-4,588,804.07
SWG0000	**AR Wine Grants (0900)**	**-707,127.75**		
RCPT	Receipt	0.00	59,500.00	
RXFR	Transfer (Regular)	784,550.85	23,250.00	
SDIS	Distribution (Special Fund)	0.00	80,184.75	
SPEC	Special Reversing Entry	82,750.00	0.00	
				-2,761.65
SWP0100	**Wheat Promotion Bd-Operatio**	**-204,273.53**		
RCPT	Receipt	0.00	49,711.50	
RXFR	Transfer (Regular)	241,805.28	23,791.24	
SDIS	Distribution (Special Fund)	0.00	71,224.16	
SPEC	Special Reversing Entry	73,502.74	0.00	
WARR	Warrants	33,692.41	0.00	
				0.00
SWP0101	**AR Wheat Promotion**	**0.00**		
RCPT	Receipt	0.00	18,411.89	
RXFR	Transfer (Regular)	0.00	257,090.81	
SDIS	Distribution (Special Fund)	0.00	32,652.81	
SPEC	Special Reversing Entry	33,697.42	0.00	
				-274,458.09
SWT0000	**In God We Trust License Plate**	**-11,150.42**		
RXFR	Transfer (Regular)	33,412.28	61,686.19	
SDIS	Distribution (Special Fund)	0.00	59,773.91	
SPEC	Special Reversing Entry	61,686.19	0.00	
				-37,512.05
SXA0100	**AR Abstractors' BD 19-6-415**	**-127,874.14**		
RXFR	Transfer (Regular)	127,874.14	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SXA0200	**Abstracters Op**	**0.00**		
RCPT	Receipt	0.00	4,595.00	
RXFR	Transfer (Regular)	299.75	127,874.14	
SDIS	Distribution (Special Fund)	0.00	4,499.16	
SPEC	Special Reversing Entry	4,570.00	0.00	
WARR	Warrants	3,622.33	0.00	
				-128,476.22
SXV0100	**Veterinary Exam Board-Operat**	**-728,776.41**		
RXFR	Transfer (Regular)	727,916.41	0.00	
WARR	Warrants	650.00	0.00	
				-210.00
SXV0101	**Vet Examiners Board**	**0.00**		
RCPT	Receipt	0.00	7,870.00	
RXFR	Transfer (Regular)	70,948.96	727,916.41	
SDIS	Distribution (Special Fund)	0.00	664.53	
SPEC	Special Reversing Entry	675.00	0.00	
WARR	Warrants	2,470.92	0.00	
				-662,356.06
TAC0100	**Accountability Court 19-5-1144**	**-319,958.69**		
RCPT	Receipt	0.00	113.50	
WARR	Warrants	31,994.17	0.00	
				-288,078.02
TAD0201	**Pesticide/Plant Disposal 19-5-9**	**-641,634.35**		
RCPT	Receipt	0.00	424,359.96	
RXFR	Transfer (Regular)	10,178.19	0.00	
SDIS	Distribution (Special Fund)	0.00	417,782.37	
SPEC	Special Reversing Entry	424,359.96	0.00	
				-1,049,238.53
TAF0000	**Asset Forfeiture**	**-16,531.15**		
RADJ	Receipt Adjustment	4,105.46	0.00	
RCPT	Receipt	0.00	33,621.09	
RXFR	Transfer (Regular)	44,550.54	4,105.46	
				-5,601.70
TAF0500	**Spec State Ass Forfeit AADAC**	**-39,480.18**		
RXFR	Transfer (Regular)	0.00	13,739.59	
				-53,219.77
TAJ0300	**St Admin Of Justice-St Prgms/**	**-3,981,806.41**		
RCPT	Receipt	0.00	11,888,796.50	
RXFR	Transfer (Regular)	10,370,533.30	0.04	
WARR	Warrants	898,061.66	0.00	
				-4,602,007.99
TAR0000	**Judges Retirement**	**-25,474.64**		
RCPT	Receipt	0.00	305,028.38	
RXFR	Transfer (Regular)	115,000.00	6,548,454.88	
WARR	Warrants	6,734,029.81	0.00	
				-29,928.09
TAS0000	**Securities Reserve**	**-211,010,283.28**		
DXFR	Transfer (Deduction)	18,977,564.82	0.00	
RADJ	Receipt Adjustment	1,152,051.42	814,568.25	
RCPT	Receipt	0.00	179,699,302.31	
RXFR	Transfer (Regular)	220,635,364.12	15,750,000.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TELL	Teller	618,412.00	0.00	
				-165,890,761.48
TAW0000	**AR Home Program19-5-1146**	**-40,573,557.89**		
RCPT	Receipt	0.00	25,687,395.12	
RXFR	Transfer (Regular)	66,260,953.01	0.00	
				0.00
TAX0000	**Ad Valorem Tax**	**-6,023,895.10**		
COFF	Checks Charged Off	0.00	22,963.15	
CTAX	Claims & Taxes	4,358.34	0.00	
RXFR	Transfer (Regular)	13,243,936.12	7,500,092.71	
				-298,656.50
TBB0000	**DFA Rev-Interstate Mtr Fuel Ta**	**-20,196.49**		
RADJ	Receipt Adjustment	1,097.40	158,223.88	
WARR	Warrants	158,219.90	0.00	
				-19,103.07
TBC0000	**DFA-Rev Gasoline Tax Refund**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,543.16	
WARR	Warrants	1,543.16	0.00	
				0.00
TBJ0000	**College Savings Bonds**	**0.00**		
LCRT	General Letter of Cert	0.00	2,253,500.00	
RXFR	Transfer (Regular)	2,253,500.00	0.00	
				0.00
TBJ0015	**Higher Ed 2015 bond 2007C 0(**	**-237.53**		
RXFR	Transfer (Regular)	0.00	2,253,500.00	
WARR	Warrants	2,253,500.00	0.00	
				-237.53
TBL0000	**Sm Bus Revolving Ln**	**-1,707,619.40**		
RCPT	Receipt	0.00	33,625.00	
RXFR	Transfer (Regular)	4,931,781.25	4,931,781.25	
				-1,741,244.40
TBS0000	**Budget Stabilization Trust**	**-177,377,191.62**		
RXFR	Transfer (Regular)	306,178,752.51	284,683,543.07	
				-155,881,982.18
TCA0100	**County Assessors Continuing**	**-392,834.57**		
RCPT	Receipt	0.00	42,075.00	
RXFR	Transfer (Regular)	0.00	82.09	
SDIS	Distribution (Special Fund)	0.00	40,770.67	
SPEC	Special Reversing Entry	42,075.00	0.00	
WARR	Warrants	14,309.49	0.00	
				-419,377.84
TCC0100	**County Coll Ctng Ed-Oprs-(05**	**-220,094.99**		
RCPT	Receipt	0.00	48,411.90	
WARR	Warrants	36,208.71	0.00	
				-232,298.18
TCE0100	**Co Treas Cont Ed-Oprs-(059)**	**-34,541.92**		
RCPT	Receipt	0.00	55,800.00	
RXFR	Transfer (Regular)	0.00	135.20	
WARR	Warrants	44,594.60	0.00	
				-45,882.52

Fund Transaction by Type

Start Date:7/1/23 End Date:12/31/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TCG0000	**Cap Grnds Monument/Memori**	**-71,431.85**		
WARR	Warrants	8,733.61	0.00	
				-62,698.24
TCH0000	**Baby Sharon's Illness**	**-125,093.40**		
RCPT	Receipt	0.00	2,950.00	
RXFR	Transfer (Regular)	0.00	50,726.00	
WARR	Warrants	38,082.80	0.00	
				-140,686.60
TCI0101	**Construction Industr**	**-1,239,293.58**		
RCPT	Receipt	0.00	469,079.64	
RXFR	Transfer (Regular)	56,188.56	0.00	
TELL	Teller	4.25	0.00	
WARR	Warrants	635,895.69	0.00	
				-1,016,284.72
TCR0101	**Crime Victims Revolv**	**-2,406,173.86**		
RCPT	Receipt	0.00	37,071.91	
RXFR	Transfer (Regular)	2,500.56	313,638.39	
SDIS	Distribution (Special Fund)	0.00	6,946.63	
SPEC	Special Reversing Entry	7,056.00	0.00	
WARR	Warrants	1,762.74	0.00	
				-2,752,511.49
TCS0200	**ADHE Stud Prot (0700)**	**-1,290,263.78**		
RCPT	Receipt	0.00	690.00	
RXFR	Transfer (Regular)	34,505.00	0.00	
SDIS	Distribution (Special Fund)	0.00	679.30	
SPEC	Special Reversing Entry	690.00	0.00	
				-1,256,438.08
TCT0200	**Children's Trust (0710)**	**-3,060,787.90**		
RCPT	Receipt	0.00	134,340.00	
RXFR	Transfer (Regular)	22,518.84	0.00	
SDIS	Distribution (Special Fund)	0.00	130,175.46	
SPEC	Special Reversing Entry	134,340.00	0.00	
WARR	Warrants	37,883.01	0.00	
				-3,130,561.51
TCU0000	**Natl Cancer Inst**	**-57,921,062.03**		
RXFR	Transfer (Regular)	700,343.64	101,545,301.32	
SDIS	Distribution (Special Fund)	0.00	831,108.26	
SPEC	Special Reversing Entry	1,545,301.32	687,604.45	
WARR	Warrants	10,987,016.14	0.00	
				-147,752,414.96
TDP0100	**Death/Permanent Ttl Disability**	**-80,859,486.32**		
COFF	Checks Charged Off	800.00	0.00	
RCPT	Receipt	0.00	1,473,596.69	
RXFR	Transfer (Regular)	187,058,046.03	187,067,185.73	
WARR	Warrants	6,400,819.55	0.00	
				-75,940,603.16
TDR9000	**AR Distr Rel Prog Trust-Grants**	**-633,879.30**		
RCPT	Receipt	0.00	13,557.40	
RXFR	Transfer (Regular)	0.00	3,128.00	
				-650,564.70
TDS0000	**Nonmun Dom Sew Treat 19-5-1**	**-904,922.52**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	218,301.50	
RXFR	Transfer (Regular)	3,698,712.50	3,698,712.50	
				-1,123,224.02
TDT9200	**Tourism Development Trust**	**-14,542,684.71**		
RCPT	Receipt	0.00	130,644.00	
RXFR	Transfer (Regular)	16,725,484.75	30,325,169.04	
SDIS	Distribution (Special Fund)	0.00	13,700,273.76	
SPEC	Special Reversing Entry	14,294,869.04	156,299.62	
WARR	Warrants	8,499,317.89	0.00	
				-19,335,399.45
TDT9212	**Wine Tourism Promo**	**-2,641,660.94**		
RXFR	Transfer (Regular)	0.00	392,275.41	
				-3,033,936.35
TEB1001	**Educational Building Rev Bon**	**-5,032,970.73**		
RCPT	Receipt	0.00	102,888.24	
RXFR	Transfer (Regular)	4,000,000.00	4,002,197.95	
WARR	Warrants	209,033.61	0.00	
				-4,929,023.31
TEM1001	**Revolving Loan Certificate**	**-13,645,935.58**		
RCPT	Receipt	0.00	156,886.75	
RXFR	Transfer (Regular)	16,031,126.71	16,000,000.00	
WARR	Warrants	4,966.98	0.00	
				-13,766,728.64
TER0000	**Teacher Retirement**	**-4,542,024.22**		
RCPT	Receipt	0.00	92,855,000.00	
RXFR	Transfer (Regular)	4,348,024.84	19,330.29	
WARR	Warrants	88,647,061.72	0.00	
				-4,421,267.95
TES0100	**Div Workforce Svcs Trust**	**-6,103,988.44**		
COFF	Checks Charged Off	367.93	0.00	
RCPT	Receipt	0.00	57,414,898.91	
RXFR	Transfer (Regular)	52,388,965.77	5,238,462.18	
WARR	Warrants	14,691,495.09	0.00	
				-1,676,520.74
TES0200	**Div Workforce Svcs Trust**	**-67,843.28**		
RXFR	Transfer (Regular)	0.00	108.00	
				-67,951.28
TEX0000	**Education Excellence Trust**	**-36,021,087.50**		
LCRT	General Letter of Cert	0.00	234,187,411.02	
RXFR	Transfer (Regular)	309,763,153.23	78,585,889.88	
				-39,031,235.17
TFB0000	**Self-Insure Fidelity**	**-7,619,132.34**		
RXFR	Transfer (Regular)	4,000,000.00	4,901,692.40	
				-8,520,824.74
TFB0400	**Self-Insure Fidelity**	**-388,312.85**		
RCPT	Receipt	0.00	35,999.99	
WARR	Warrants	234,361.72	0.00	
				-189,951.12
TFH0001	**DIG AFHC Trust**	**-370,239.27**		
RCPT	Receipt	0.00	22,320.00	
WARR	Warrants	337.56	0.00	

Fund Transaction by Type

Start Date:7/1/23 End Date:12/31/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-392,221.71
TFM0000	**Military FamilyRelief19-5-1127**	**-58,355.29**		
RXFR	Transfer (Regular)	0.00	1,527.00	
				-59,882.29
TGC0000	**Corporate Income Tax**	**-8,830,000.50**		
NDXF	Transfer (Non-Distribution)	0.00	39,082,175.39	
RXFR	Transfer (Regular)	376,291.82	376,291.82	
TELL	Teller	0.00	1,613.00	
WARR	Warrants	32,381,459.65	0.00	
				-15,532,329.24
TGI0000	**Individual Income Tax**	**-41,853,515.75**		
FORG	Forgery	0.00	533.00	
NDXF	Transfer (Non-Distribution)	484,543.37	224,140,816.59	
RCPT	Receipt	0.00	2,561,015.97	
RXFR	Transfer (Regular)	10,695,167.72	10,621,618.52	
TELL	Teller	655.28	229.00	
WARR	Warrants	248,631,447.12	0.00	
				-19,365,915.34
TGI00WH	**Withholding Tax Ref AIRS (063**	**-3,648,710.32**		
NDXF	Transfer (Non-Distribution)	69,007.22	1,829,465.82	
TELL	Teller	0.00	354.33	
WARR	Warrants	1,899,196.70	0.00	
				-3,510,326.55
TGP0010	**Nat'l Cultural HistPresv(0865)**	**-12,245,159.24**		
RCPT	Receipt	0.00	119,893.89	
RXFR	Transfer (Regular)	12,395,122.03	14,292,095.73	
SDIS	Distribution (Special Fund)	0.00	2,135,055.83	
SPEC	Special Reversing Entry	2,280,236.13	76,876.14	
WARR	Warrants	808,557.97	0.00	
				-13,385,164.70
TGS0800	**Geographic Info Syst 296/09**	**-1,212,674.63**		
RCPT	Receipt	0.00	143,898.35	
RXFR	Transfer (Regular)	1,641.09	6,344.15	
WARR	Warrants	150,027.30	0.00	
				-1,211,248.74
TGT0000	**AR Natural/Cultural Resources**	**-62,340,904.55**		
RCPT	Receipt	0.00	318,164.38	
RXFR	Transfer (Regular)	88,391,849.20	59,922,491.45	
SDIS	Distribution (Special Fund)	0.00	17,080,447.16	
SPEC	Special Reversing Entry	18,241,889.58	615,009.12	
				-33,643,277.88
TGT2201	**22-001 NCRC Parks**	**-450.00**		
WARR	Warrants	450.00	0.00	
				0.00
TGT2203	**22-003 UAF Archeolog**	**-2,927.66**		
RXFR	Transfer (Regular)	2,927.66	0.00	
				0.00
TGT2252	**22-002 DAH HPP**	**-90,257.27**		
RXFR	Transfer (Regular)	77,456.80	0.00	
WARR	Warrants	12,800.47	0.00	
				0.00

Fund Transaction by Type

Start Date:7/1/23 End Date:12/31/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TGT2253	**22-002 DAH ANHC**	**-38,814.07**		
RXFR	Transfer (Regular)	11,914.24	0.00	
WARR	Warrants	26,899.83	0.00	
				0.00
TGT2254	**22-002 DAH ASA**	**-21,511.71**		
RXFR	Transfer (Regular)	21,511.71	0.00	
				0.00
TGT2255	**22-002 DAH Central**	**-248,165.24**		
WARR	Warrants	248,165.24	0.00	
				0.00
TGT2256	**22-002 DAH DCC**	**-126,177.08**		
RXFR	Transfer (Regular)	46,016.56	0.00	
WARR	Warrants	78,235.52	0.00	
				-1,925.00
TGT2257	**22-002 DAH HAM**	**-111,326.36**		
RXFR	Transfer (Regular)	9,364.05	0.00	
WARR	Warrants	101,962.31	0.00	
				0.00
TGT2258	**22-002 DAH MTCC**	**-392,403.00**		
RXFR	Transfer (Regular)	220,303.00	0.00	
WARR	Warrants	172,100.00	0.00	
				0.00
TGT2259	**22-002 DAH OSH**	**-362,066.63**		
RXFR	Transfer (Regular)	345,815.71	0.00	
WARR	Warrants	16,250.92	0.00	
				0.00
TGT2301	**23-001 NCRC State Park Impro**	**-2,816,455.83**		
RCPT	Receipt	0.00	32,322.67	
RXFR	Transfer (Regular)	0.00	6,000,000.00	
WARR	Warrants	4,489,997.60	0.00	
				-4,358,780.90
TGT2303	**23-003 NCRC Dept of Agri (040**	**-333,953.95**		
RXFR	Transfer (Regular)	0.00	714,500.00	
WARR	Warrants	903,220.75	0.00	
				-145,233.20
TGT2304	**23-004 NCRC Sch for Blind-05**	**0.00**		
RXFR	Transfer (Regular)	0.00	245,213.25	
WARR	Warrants	245,213.25	0.00	
				0.00
TGT2305	**23-005 NCRC SOS Windows R**	**-58,710.40**		
RXFR	Transfer (Regular)	0.00	82,002.40	
WARR	Warrants	140,712.80	0.00	
				0.00
TGT2306	**23-006 NCRC ASU3Rivers 068**	**0.00**		
RXFR	Transfer (Regular)	0.00	306,706.00	
WARR	Warrants	300,351.00	0.00	
				-6,355.00
TGT2307	**23-007 NCRC ATUCarawayHall**	**0.00**		
RXFR	Transfer (Regular)	0.00	84,711.15	
WARR	Warrants	84,711.15	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				0.00
TGT2309	**23-009 SAUTManBarracks Ph I**	**-312,217.32**		
RXFR	Transfer (Regular)	0.00	683,332.00	
WARR	Warrants	939,967.32	0.00	
				-55,582.00
TGT2310	**23-010 TSS-DBA GovMansion**	**-858.34**		
RXFR	Transfer (Regular)	0.00	119,200.00	
WARR	Warrants	55,427.29	0.00	
				-64,631.05
TGT2311	**23-011 CCCUALockesburgMid**	**-134,223.45**		
RXFR	Transfer (Regular)	0.00	181,800.00	
				-316,023.45
TGT2317	**23-017 UAM TrotterHouse**	**-120,448.15**		
RXFR	Transfer (Regular)	0.00	214,743.60	
WARR	Warrants	335,191.75	0.00	
				0.00
TGT2318	**23-018 UAM 1937FacultyHous**	**-36,511.78**		
RXFR	Transfer (Regular)	0.00	50,088.58	
WARR	Warrants	86,600.36	0.00	
				0.00
TGT2320	**23-020 UCA McAlisterHall PH I**	**-49,450.00**		
WARR	Warrants	49,450.00	0.00	
				0.00
TGT2352	**23-002 NCRC DAH Improve HF**	**-519,284.18**		
RXFR	Transfer (Regular)	20,000.00	1,000,000.00	
WARR	Warrants	1,157,897.71	0.00	
				-341,386.47
TGT2353	**23-002 NCRC DAH Improve AN**	**-297,088.44**		
RXFR	Transfer (Regular)	25,543.95	275,000.00	
WARR	Warrants	323,823.97	0.00	
				-222,720.52
TGT2354	**23-002 NCRC DAH Improve AS**	**-51,006.74**		
RXFR	Transfer (Regular)	0.00	131,815.77	
WARR	Warrants	77,452.49	0.00	
				-105,370.02
TGT2355	**NCRC DAH Improvements Cer**	**0.00**		
RXFR	Transfer (Regular)	0.00	142,200.00	
WARR	Warrants	6,200.00	0.00	
				-136,000.00
TGT2356	**23-002 NCRC DAH Improve DC**	**0.00**		
RXFR	Transfer (Regular)	4,199.00	441,852.75	
WARR	Warrants	252,045.01	0.00	
				-185,608.74
TGT2357	**23-002 NCRC DAH Improve HA**	**-151,430.43**		
RXFR	Transfer (Regular)	400.00	200,000.00	
WARR	Warrants	182,419.98	0.00	
				-168,610.45
TGT2358	**23-002 NCRC DAH Improve MT**	**-432,852.00**		
RXFR	Transfer (Regular)	0.00	918,740.57	
WARR	Warrants	839,306.38	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-512,286.19
TGT2359	**23-002 NCRC DAH Improve OS**	**-570.68**		
RXFR	Transfer (Regular)	0.00	649,672.82	
WARR	Warrants	299,126.47	0.00	
				-351,117.03
TGT2401	**24-001 NCRC Parks**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,250,000.00	
WARR	Warrants	1,800.00	0.00	
				-2,248,200.00
TGT2403	**24-003 Agri PSSFHSRA**	**0.00**		
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	4,000.00	0.00	
				-6,000.00
TGT2404	**24-004 Agri Work Ctr**	**0.00**		
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	1,000.00	0.00	
				-9,000.00
TGT2405	**24-005 AETN PBS**	**0.00**		
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	3,190.83	0.00	
				-46,809.17
TGT2406	**24-006 AETN AR Treas**	**0.00**		
RXFR	Transfer (Regular)	0.00	75,000.00	
WARR	Warrants	63,374.06	0.00	
				-11,625.94
TGT2410	**24-010 HSU Caddo Ctr**	**0.00**		
RXFR	Transfer (Regular)	0.00	13,970.10	
				-13,970.10
TGT2411	**24-011 HSU Barkman**	**0.00**		
RXFR	Transfer (Regular)	0.00	14,843.10	
				-14,843.10
TGT2412	**24-012 SAU Talley**	**0.00**		
RXFR	Transfer (Regular)	0.00	383,851.69	
				-383,851.69
TGT2413	**24-013 SAU Church**	**0.00**		
RXFR	Transfer (Regular)	0.00	7,157.54	
				-7,157.54
TGT2414	**24-014 DBA Mansion**	**0.00**		
RXFR	Transfer (Regular)	0.00	223,000.00	
WARR	Warrants	204,537.49	0.00	
				-18,462.51
TGT2419	**24-019 UAM Fac House**	**0.00**		
RXFR	Transfer (Regular)	0.00	17,055.00	
WARR	Warrants	8,775.00	0.00	
				-8,280.00
TGT2420	**24-020 UAM Trotter**	**0.00**		
RXFR	Transfer (Regular)	0.00	41,743.75	
WARR	Warrants	28,903.75	0.00	
				-12,840.00
TGT2452	**24-002 DAH AHPP**	**0.00**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	800,000.00	
WARR	Warrants	147,317.00	0.00	
				-652,683.00
TGT2453	**24-002 DAH ANHC**	**0.00**		
RXFR	Transfer (Regular)	0.00	350,000.00	
WARR	Warrants	138,750.00	0.00	
				-211,250.00
TGT2458	**24-002 DAH MTCC**	**0.00**		
RXFR	Transfer (Regular)	0.00	232,000.00	
WARR	Warrants	56,984.67	0.00	
				-175,015.33
TGT9700	**DAH-NCRC FY01 Grnts**	**-581,527.06**		
RXFR	Transfer (Regular)	1,316,836.79	735,309.73	
				0.00
TGT9800	**DAH-NCRC FY02 Grnts**	**-23,152,937.15**		
RCPT	Receipt	0.00	78,678.08	
RXFR	Transfer (Regular)	22,740,779.89	10,000,000.00	
				-10,490,835.34
TGT9900	**DAH-NCRC Trust**	**0.00**		
RCPT	Receipt	0.00	314,712.33	
RXFR	Transfer (Regular)	44,178,621.18	87,410,870.00	
				-43,546,961.15
THD0100	**High Ed Resrch Dev-Grants**	**-93,626.91**		
RADJ	Receipt Adjustment	0.00	21,739.92	
				-115,366.83
THL0300	**Health Dept Bldg Fund 19-5-96**	**-14,363,995.74**		
COFF	Checks Charged Off	161.00	26.00	
RADJ	Receipt Adjustment	210.00	0.00	
RCPT	Receipt	0.00	1,229,694.07	
RXFR	Transfer (Regular)	31,716.48	0.00	
SDIS	Distribution (Special Fund)	206.74	842.73	
SPEC	Special Reversing Entry	856.00	210.00	
				-15,561,618.32
THR0100	**Manufactured Housing Recove**	**-1,613,488.54**		
COFF	Checks Charged Off	2,500.00	0.00	
RCPT	Receipt	0.00	70,166.30	
RXFR	Transfer (Regular)	2,400,000.00	2,400,000.00	
WARR	Warrants	26,928.63	0.00	
				-1,654,226.21
THS0000	**Hazardous Substance Remedi**	**-8,565,194.08**		
COFF	Checks Charged Off	2,430.00	0.00	
RCPT	Receipt	0.00	463,385.00	
RXFR	Transfer (Regular)	26,422,940.15	26,384,906.25	
WARR	Warrants	47,329.63	0.00	
				-8,940,785.55
THT0000	**ARHealthcareTranspar 19-5-11**	**-629,841.67**		
RCPT	Receipt	0.00	840,685.58	
WARR	Warrants	944,548.65	0.00	
				-525,978.60
TID0710	**Indiv Development**	**0.00**		
RXFR	Transfer (Regular)	0.00	141,737.82	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-141,737.82
TID0810	**Indiv Development Act 1289/07**	**-141,737.82**		
RXFR	Transfer (Regular)	141,737.82	0.00	
				0.00
TIE0100	**Insurance Continuing Ed**	**-2,667,529.97**		
CTAX	Claims & Taxes	40.00	0.00	
RCPT	Receipt	0.00	65,600.00	
RXFR	Transfer (Regular)	0.15	0.00	
				-2,733,089.82
TIF0100	**Insurance Fraud Investig Div**	**-4,293,411.71**		
CTAX	Claims & Taxes	400.00	3,950.00	
RCPT	Receipt	0.00	20,550.00	
RXFR	Transfer (Regular)	140,413.19	0.00	
WARR	Warrants	103,933.96	0.00	
				-4,073,164.56
TIP0100	**Insurance Prepaid Oprs**	**-928,773.80**		
RCPT	Receipt	0.00	5,525.00	
RXFR	Transfer (Regular)	169,388.87	0.00	
WARR	Warrants	20,226.30	0.00	
				-744,683.63
TIP0200	**Ins Prepaid Trust-Recv Prg**	**-1,029,148.02**		
RCPT	Receipt	0.00	1,565.00	
WARR	Warrants	33,647.09	0.00	
				-997,065.93
TJW0100	**Workers' Compensation**	**-16,722,153.51**		
COFF	Checks Charged Off	305.00	0.00	
RCPT	Receipt	0.00	510,829.45	
RXFR	Transfer (Regular)	36,576,529.27	33,088,670.84	
WARR	Warrants	802,325.58	0.00	
				-12,942,493.95
TLE0000	**LawEnforce FamilyRel 19-5-11**	**-494,358.75**		
RXFR	Transfer (Regular)	0.00	1,264.00	
WARR	Warrants	30,000.00	0.00	
				-465,622.75
TLP0100	**Landfill Post Closure**	**-15,933,208.61**		
RCPT	Receipt	0.00	2,122,173.97	
RXFR	Transfer (Regular)	46,444,171.27	46,358,250.00	
SDIS	Distribution (Special Fund)	0.00	1,784,429.85	
SPEC	Special Reversing Entry	1,812,523.97	0.00	
WARR	Warrants	20,357.80	0.00	
				-17,921,009.39
TLR0000	**Land Reclamation**	**-824,106.37**		
RCPT	Receipt	0.00	42,512.50	
RXFR	Transfer (Regular)	2,367,255.00	2,367,255.00	
				-866,618.87
TLS0100	**State Library Revolving**	**-3,389.99**		
RCPT	Receipt	0.00	15.41	
				-3,405.40
TLT0100	**Long Term Care Trust**	**-10,499,610.82**		
RCPT	Receipt	0.00	264,002.83	
WARR	Warrants	8,000.00	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-10,755,613.65
TMA0000	**Mining Reclamation Trust**	**-1,058,825.42**		
RCPT	Receipt	0.00	18,860.00	
RXFR	Transfer (Regular)	2,860,383.75	2,860,383.75	
				-1,077,685.42
TMI0000	**Muti-Agency Ins Trust**	**-21,457,069.19**		
RCPT	Receipt	0.00	38,693,001.60	
WARR	Warrants	31,424,122.77	0.00	
				-28,725,948.02
TMP0000	**Medicaid Trust**	**-84,398,989.89**		
GJ	General Journal	238.06	0.00	
RCPT	Receipt	0.00	21,762,155.41	
RXFR	Transfer (Regular)	24,615.31	30,221.27	
TELL	Teller	515.32	0.00	
				-106,165,997.88
TMP0300	**AR Medicaid Qualtiy Assuranc**	**-2,684,527.68**		
RCPT	Receipt	0.00	50,696,097.15	
RXFR	Transfer (Regular)	51,834,025.35	0.00	
				-1,546,599.48
TMP0400	**Intermed Care Provid 433/09**	**-45,027,057.01**		
COFF	Checks Charged Off	38,087.84	0.00	
RCPT	Receipt	0.00	5,462,366.92	
RXFR	Transfer (Regular)	24,917,435.46	9,559,864.69	
				-35,093,765.32
TMP0500	**Hospital Assessment Act 562/(**	**-26,358,198.04**		
RCPT	Receipt	0.00	38,956,050.55	
RXFR	Transfer (Regular)	54,169,129.59	0.00	
				-11,145,119.00
TMP0700	**Ambulance Assessment (0710**	**-2,104,646.52**		
RCPT	Receipt	0.00	3,826,775.00	
RXFR	Transfer (Regular)	8,251,223.52	2,319,802.00	
				0.00
TMP0800	**Provider-Led Organzi Care Pre**	**-130,772,765.59**		
RADJ	Receipt Adjustment	0.00	2,799,178.00	
RCPT	Receipt	0.00	15,850,634.00	
RXFR	Transfer (Regular)	89,680,952.00	3,142,800.00	
				-62,884,425.59
TMR0000	**State Police Retirement**	**-578,025.87**		
RADJ	Receipt Adjustment	0.00	19,590.20	
RCPT	Receipt	0.00	2,502,404.86	
RXFR	Transfer (Regular)	170,000.00	241,402.16	
SDIS	Distribution (Special Fund)	0.00	34,984.74	
SPEC	Special Reversing Entry	36,103.96	0.00	
WARR	Warrants	3,005,421.48	0.00	
				-164,882.39
TOD0000	**Organ Donor Aware Ed**	**-2,321.02**		
RXFR	Transfer (Regular)	0.00	11,229.00	
SDIS	Distribution (Special Fund)	0.00	10,562.08	
SPEC	Special Reversing Entry	10,900.00	0.00	
WARR	Warrants	11,976.63	0.00	
				-1,235.47

Fund Transaction by Type

Start Date:7/1/23 End Date:12/31/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TPC0100	**Court Awards**	**-158,899.28**		
RCPT	Receipt	0.00	654.23	
RXFR	Transfer (Regular)	72,310.32	0.00	
WARR	Warrants	11,237.18	0.00	
				-76,006.01
TPC0200	**Court Awards**	**-661,440.76**		
RCPT	Receipt	0.00	85,887.80	
RXFR	Transfer (Regular)	0.00	2,184.03	
WARR	Warrants	149,583.77	0.00	
				-599,928.82
TPE0000	**Div Environmental Quality**	**-1,857,404.72**		
COFF	Checks Charged Off	850.00	0.00	
RCPT	Receipt	0.00	4,881,570.58	
RXFR	Transfer (Regular)	3,351,242.52	407,212.71	
SDIS	Distribution (Special Fund)	0.00	5,011,883.57	
SPEC	Special Reversing Entry	5,147,960.50	51,556.93	
WARR	Warrants	911,599.22	0.00	
				-2,797,976.27
TPET500	**Div Environmental Qual Fee Ai**	**-11,184,185.82**		
RCPT	Receipt	0.00	3,730,933.09	
RXFR	Transfer (Regular)	36,486,978.71	34,522,468.75	
SDIS	Distribution (Special Fund)	0.00	3,441,376.95	
SPEC	Special Reversing Entry	3,495,558.09	0.00	
WARR	Warrants	751,328.98	0.00	
				-12,145,098.83
TPF0100	**Hwy Oprs-142**	**-8,595,691.62**		
RCPT	Receipt	0.00	67,938.00	
RXFR	Transfer (Regular)	1,976.06	3,775,487.32	
SDIS	Distribution (Special Fund)	0.00	3,656,532.40	
SPEC	Special Reversing Entry	3,775,487.32	1,976.06	
WARR	Warrants	1,922,721.36	0.00	
				-10,397,440.66
TPM0000	**Public Safety Trust**	**-4,868,200.78**		
COFF	Checks Charged Off	20.80	0.00	
RCPT	Receipt	0.00	19,555,600.29	
RXFR	Transfer (Regular)	4,209,045.33	9,577,571.72	
WARR	Warrants	25,054,123.86	0.00	
				-4,738,182.80
TPP0000	**Performance Partner Trust**	**-198,661.68**		
RCPT	Receipt	0.00	4,035.00	
RXFR	Transfer (Regular)	591,813.75	591,813.75	
				-202,696.68
TPR0100	**Real Prop Tax Redistribution**	**-74,766,897.02**		
RADJ	Receipt Adjustment	0.00	4,105.46	
RXFR	Transfer (Regular)	180,397,195.80	374,802,339.77	
SDIS	Distribution (Special Fund)	0.00	188,382,562.70	
SPEC	Special Reversing Entry	374,802,339.77	180,393,090.34	
WARR	Warrants	2,560,558.99	0.00	
				-260,588,900.73
TPS0000	**Public School Insurance Act 7**	**-18,250,553.57**		
RCPT	Receipt	0.00	24,997,087.34	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	11,076,173.43	
WARR	Warrants	29,437,040.04	0.00	
				-24,886,774.30
TPT0000	**Petroleum Storage Tank Trust**	**-44,656,206.01**		
RCPT	Receipt	0.00	1,037,115.00	
RXFR	Transfer (Regular)	152,951,530.94	156,820,909.10	
WARR	Warrants	3,908,591.18	0.00	
				-45,654,107.99
TPW0100	**Waste Wtr Abmnt Bnds-(455)**	**-174,904.16**		
RCPT	Receipt	0.00	3,000.00	
WARR	Warrants	3,850.00	0.00	
				-174,054.16
TPW2800	**Go Bond Series 2010B**	**-4,127.28**		
RCPT	Receipt	0.00	170,002.80	
RXFR	Transfer (Regular)	180,083.20	8,381.12	
				-2,428.00
TPW3300	**WaterWasteDisposal GO Bd (0**	**0.00**		
RCPT	Receipt	0.00	541,466.46	
RXFR	Transfer (Regular)	545,389.60	3,923.14	
				0.00
TPW3400	**WtrWaste GO Bds 14 B (0455)**	**0.00**		
RCPT	Receipt	0.00	165,918.00	
RXFR	Transfer (Regular)	165,918.00	0.00	
				0.00
TPW3500	**Water, Waste Disp GO Bond 2(**	**0.00**		
RCPT	Receipt	0.00	1,271,671.00	
RXFR	Transfer (Regular)	1,245,724.00	0.00	
WARR	Warrants	25,947.00	0.00	
				0.00
TPW3600	**Waste, Water Disp GOBond 20**	**-2,316.50**		
RCPT	Receipt	0.00	52,069.50	
RXFR	Transfer (Regular)	58,459.00	6,389.50	
				-2,316.50
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**	**-3,290.50**		
RADJ	Receipt Adjustment	10.00	10.00	
RCPT	Receipt	0.00	192,012.50	
RXFR	Transfer (Regular)	6,389.50	1,658,454.30	
				-1,847,367.80
TPW3900	**Waste.Water Disp GO Bond 20**	**-45,625.00**		
RADJ	Receipt Adjustment	2.00	2.00	
RCPT	Receipt	0.00	655,028.03	
RXFR	Transfer (Regular)	700,653.03	0.00	
				0.00
TPW4000	**Waste Water Disp GO Bond 20**	**0.00**		
RCPT	Receipt	0.00	797,125.00	
RXFR	Transfer (Regular)	797,125.00	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TPW4100	**Waste,Water Disp GO Bond 20**	**-1,283,000.73**		
WARR	Warrants	1,283,000.73	0.00	
				0.00
TPW4200	**Waste,Water Disp GO Bond 20**	**-8,636,545.49**		
WARR	Warrants	5,846,400.00	0.00	
				-2,790,145.49
TPW4300	**Waste, Water Disp GO Bond 2(**	**-42,842,526.19**		
WARR	Warrants	17,081,075.27	0.00	
				-25,761,450.92
TPX0000	**Waste Water Pollution Bonds**	**-34,166,047.67**		
LCRT	General Letter of Cert	0.00	7,600,000.00	
RCPT	Receipt	0.00	801,997.60	
RXFR	Transfer (Regular)	72,880,128.31	72,350,813.83	
				-42,038,730.79
TPX3300	**Water Waste Disposal GO 201**	**0.00**		
RXFR	Transfer (Regular)	0.00	102,127.50	
WARR	Warrants	102,127.50	0.00	
				0.00
TPX3400	**WWD 2014B**	**0.00**		
RXFR	Transfer (Regular)	0.00	44,023.00	
WARR	Warrants	44,023.00	0.00	
				0.00
TPX3500	**2016A ANRC REFUNDING BOI**	**0.00**		
RXFR	Transfer (Regular)	0.00	414,800.00	
WARR	Warrants	414,800.00	0.00	
				0.00
TPX3600	**Waste,Water Dis GO Bond 201**	**0.00**		
RXFR	Transfer (Regular)	0.00	110,158.75	
WARR	Warrants	110,158.75	0.00	
				0.00
TPX3700	**Waste,Water Dis GO Bond 201**	**0.00**		
RXFR	Transfer (Regular)	0.00	259,096.88	
WARR	Warrants	259,096.88	0.00	
				0.00
TPX3800	**Soil Water Bond Series 2019-A**	**0.00**		
RXFR	Transfer (Regular)	0.00	425,974.75	
WARR	Warrants	425,974.75	0.00	
				0.00
TPX3900	**2020-A ANRC Refunding Bond**	**0.00**		
RXFR	Transfer (Regular)	0.00	16,358.75	
WARR	Warrants	16,358.75	0.00	
				0.00
TPX4000	**2020B ANRC Refunding Bonds**	**0.00**		
RXFR	Transfer (Regular)	0.00	300,825.00	
WARR	Warrants	300,825.00	0.00	
				0.00
TPX4100	**2022A ANRC RefundingBond**	**0.00**		
RXFR	Transfer (Regular)	0.00	310,752.50	
WARR	Warrants	310,752.50	0.00	
				0.00

Fund Transaction by Type

Start Date:7/1/23 End Date:12/31/23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TPX4200	**2022B ANRC RefundingBond (**	**0.00**		
RXFR	Transfer (Regular)	0.00	224,461.25	
WARR	Warrants	224,461.25	0.00	
				0.00
TPX4300	**Wast Water Disposal GO BD 2(**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,013,095.63	
WARR	Warrants	1,013,095.63	0.00	
				0.00
TRR0000	**AR State Hwy Emp Retirement**	**-510,535.78**		
RCPT	Receipt	0.00	77,204,322.60	
WARR	Warrants	77,277,451.84	0.00	
				-437,406.54
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**	**-1,204.00**		
RXFR	Transfer (Regular)	0.00	2,017.91	
TELL	Teller	0.01	0.00	
WARR	Warrants	2,323.17	0.00	
				-898.73
TRS0300	**AEDC-RS Shelters (790)**	**-17,982.79**		
RXFR	Transfer (Regular)	0.00	864.84	
TELL	Teller	0.00	0.01	
				-18,847.64
TSB0000	**Tobacco Settlement Promgran**	**-36,843,990.03**		
RXFR	Transfer (Regular)	36,843,990.03	0.00	
				0.00
TSB0100	**Tobacco Settle Prog Int (0072)**	**-2,941,713.62**		
RCPT	Receipt	0.00	2,699,656.58	
RXFR	Transfer (Regular)	3,464,612.41	0.00	
				-2,176,757.79
TSC0000	**AR Tobacco Settlement Comm**	**0.00**		
RXFR	Transfer (Regular)	3,464,612.41	3,464,612.41	
				0.00
TSC0200	**Tobacco Settl Comm-Oprs**	**-8,206,429.63**		
RXFR	Transfer (Regular)	24,980.95	3,464,709.54	
WARR	Warrants	89,697.45	0.00	
				-11,556,460.77
TSD0100	**Hlth-Prev & Cessation Prg-(64**	**-22,948,219.20**		
RCPT	Receipt	0.00	3,642.22	
RXFR	Transfer (Regular)	2,724,088.19	920.26	
WARR	Warrants	1,202,099.30	0.00	
				-19,026,594.19
TSD0200	**Tobacco Settlement Min Comn**	**-2,507,442.38**		
WARR	Warrants	746,566.10	0.00	
				-1,760,876.28
TSE0000	**Targeted State Needs Program**	**-0.01**		
RXFR	Transfer (Regular)	7,996,360.47	7,996,360.47	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-0.01
TSE0100	**Targeted St Needs Prg-Minorit**	**-7,250,469.87**		
RXFR	Transfer (Regular)	151,278.38	1,839,162.91	
WARR	Warrants	283,031.60	0.00	
				-8,655,322.80
TSE0201	**UAMS-322 Don Reynolds Ctr-(**	**-745,358.07**		
RXFR	Transfer (Regular)	890.14	1,759,199.30	
WARR	Warrants	1,221,489.68	0.00	
				-1,282,177.55
TSE0202	**UAMS School of Public Health**	**-912,998.07**		
RXFR	Transfer (Regular)	1,763.34	2,638,798.96	
WARR	Warrants	1,966,937.18	0.00	
				-1,583,096.51
TSE0203	**UAMS-368 Area Hlth Educ Ctr-**	**-687,384.48**		
RXFR	Transfer (Regular)	852.29	1,759,199.30	
WARR	Warrants	1,126,868.75	0.00	
				-1,318,862.74
TSF0000	**AR Biosciences Inst Prg Acct**	**0.00**		
RXFR	Transfer (Regular)	11,539,051.82	11,539,051.82	
				0.00
TSF0100	**ASU-Jonesboro AR Biosci Inst**	**0.00**		
RXFR	Transfer (Regular)	401.31	3,327,862.54	
WARR	Warrants	1,579,661.44	0.00	
				-1,747,799.79
TSF0200	**UAF-AR Biosci Inst Prg UAF**	**0.00**		
RXFR	Transfer (Regular)	121.67	1,775,860.08	
WARR	Warrants	93,270.22	0.00	
				-1,682,468.19
TSF0202	**AR Biosci Inst Prog Acct**	**-54,204.60**		
RXFR	Transfer (Regular)	343.73	1,775,860.08	
WARR	Warrants	417,655.62	0.00	
				-1,412,065.33
TSF0300	**UAMS AR Biosci Inst Prg**	**-1,195,447.83**		
RXFR	Transfer (Regular)	968.85	4,659,469.12	
WARR	Warrants	1,664,584.36	0.00	
				-4,189,363.74
TSG0000	**Medicaid Expansion Program**	**0.00**		
RXFR	Transfer (Regular)	17,308,577.74	17,308,577.74	
				0.00
TSG0100	**DHS DCO Medicaid Expansion**	**-25,825,698.02**		
RXFR	Transfer (Regular)	3,258,957.68	17,308,577.74	
				-39,875,318.08
TSH0000	**Natl Stat Hall Coll**	**0.00**		
RCPT	Receipt	0.00	40,000.00	
WARR	Warrants	40,000.00	0.00	
				0.00
TSI0100	**State Insurance Dept Trust**	**-45,708.70**		
RXFR	Transfer (Regular)	344,056.11	934,534.00	
WARR	Warrants	36,834.61	0.00	
				-599,351.98

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TSI4500	**State Insurance Dept Trust**	**-15,482,991.79**		
COFF	Checks Charged Off	425.00	0.00	
CTAX	Claims & Taxes	10,125.00	8,624.00	
RCPT	Receipt	0.00	10,583,763.51	
RXFR	Transfer (Regular)	5,177,208.90	4,203.85	
SDIS	Distribution (Special Fund)	0.00	10,399,257.12	
SPEC	Special Reversing Entry	10,573,727.49	10,550.00	
WARR	Warrants	2,198,913.26	0.00	
				-18,528,990.62
TSI4600	**AR Health Insur Marketplace**	**-3,756,463.84**		
RXFR	Transfer (Regular)	1,364.90	0.00	
WARR	Warrants	147,439.52	0.00	
				-3,607,659.42
TSP0000	**ADED Super Projects**	**0.00**		
LCRT	General Letter of Cert	0.00	862,378.06	
WARR	Warrants	862,378.06	0.00	
				0.00
TSR0000	**AR Public Employees Retirem**	**-4,009,799.99**		
RCPT	Receipt	0.00	19,715,088.55	
RXFR	Transfer (Regular)	2,575,891.73	1,929,457.00	
WARR	Warrants	22,219,344.22	0.00	
				-859,109.59
TSU0000	**Local Sales & Use Tax**	**-171,686,983.02**		
RCPT	Receipt	0.00	4,101,938.59	
RXFR	Transfer (Regular)	3,430,865,876.19	3,419,508,674.36	
TELL	Teller	1,573,000.00	1,573,000.00	
				-164,431,719.78
TSU6900	**Local Sales & Use Tax-City & (**	**-281.97**		
RXFR	Transfer (Regular)	0.00	968,038,051.00	
WARR	Warrants	968,038,051.00	0.00	
				-281.97
TSW0100	**Second Injury Trust**	**-1,521,742.89**		
RCPT	Receipt	0.00	17,830.17	
RXFR	Transfer (Regular)	2,742,899.83	2,742,899.83	
				-1,539,573.06
TTR0100	**Uniform Tax Rate Trust**	**0.00**		
RCPT	Receipt	0.00	795,089,458.97	
WARR	Warrants	787,747,376.75	0.00	
				-7,342,082.22
TUC0100	**Unemployment Compensation**	**-14,365,397.19**		
RCPT	Receipt	0.00	559,674.71	
RXFR	Transfer (Regular)	27,000,000.00	27,000,000.00	
WARR	Warrants	278,540.43	0.00	
				-14,646,531.47
TUT0000	**Used Tire Recycling (0930)**	**-2,991,267.51**		
COFF	Checks Charged Off	2,265.75	0.00	
GJ	General Journal	17.10	0.00	
RCPT	Receipt	0.00	5,119,613.28	
RXFR	Transfer (Regular)	6,532,250.44	6,180,349.57	
SDIS	Distribution (Special Fund)	0.00	4,603,393.83	
SPEC	Special Reversing Entry	11,299,962.85	6,549,298.42	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TELL	Teller	14,765.13	0.00	
WARR	Warrants	4,447,101.16	0.00	
				-3,147,560.18
TUW0100	**Workers' Comp Revolving**	**-18,992,460.75**		
FORG	Forgery	0.00	158.80	
RCPT	Receipt	0.00	5,767,961.14	
RXFR	Transfer (Regular)	31,000,000.00	31,000,000.00	
WARR	Warrants	6,208,370.71	0.00	
				-18,552,209.98
TWS0100	**Solid Waste Mgmt/Recycling**	**-845,633.26**		
RCPT	Receipt	0.00	89,402.61	
RXFR	Transfer (Regular)	549,513.42	1,052,163.86	
SDIS	Distribution (Special Fund)	0.00	87,541.36	
SPEC	Special Reversing Entry	88,919.61	0.00	
WARR	Warrants	70,862.71	0.00	
				-1,365,445.35
TWS0200	**Solid Waste Mgmt/Recycling**	**-4,549,712.04**		
RCPT	Receipt	0.00	2,790,288.70	
RXFR	Transfer (Regular)	1,916,386.00	450,000.00	
SDIS	Distribution (Special Fund)	0.00	2,747,039.23	
SPEC	Special Reversing Entry	2,790,288.70	0.00	
WARR	Warrants	4,065,543.00	0.00	
				-1,764,822.27
TWT0000	**DWS Training**	**-2,958,912.40**		
RXFR	Transfer (Regular)	2,500,000.00	0.00	
WARR	Warrants	85,285.21	0.00	
				-373,627.19
TYS0100	**DHS-DYS-JAIBG Grnt**	**-1,000.80**		
RXFR	Transfer (Regular)	1,000.80	0.00	
				0.00
TZR0000	**Employment Security Adv Int**	**-5,005,210.62**		
RCPT	Receipt	0.00	960.84	
WARR	Warrants	5,896.67	0.00	
				-5,000,274.79
TZS0000	**Div Workforce Svcs Special**	**-17,159,485.63**		
RCPT	Receipt	0.00	960,924.55	
RXFR	Transfer (Regular)	124,261.35	323,752.71	
WARR	Warrants	127,425.90	0.00	
				-18,192,475.64
TZS0100	**UA Integrity 11-10-532(a)(3)(c**	**-1,477,468.58**		
RCPT	Receipt	0.00	40,106.01	
				-1,517,574.59
TZT0101	**State Forestry Trust 19-5-927**	**-1,097,217.37**		
RXFR	Transfer (Regular)	89,600.00	89,600.00	
WARR	Warrants	96,404.29	0.00	
				-1,000,813.08

Run Date: 1/4/2024
Run Time: 2:59:04PM

Money Market Activity

Start Date: 12/29/2023 End Date: 12/29/2023

Jnl. Entry	Ref #	Trx. Date	Ledger		Debit Amount	Credit Amount
274 - CSLFRF Federated Money Market						
2216837	274 1201	12/29/2023	274			19,495.73
Totals for:	***274 - CSLFRF Federated Money Market***			***Count: 1***	***0.00***	***19,495.73***
277 - BAML Federated Money Market						
2216993	270 1201	12/29/2023	277			38,000,000.00
2216996	Back Out Journal Er	12/29/2023	277		38,000,000.00	
2216997	270 1201	12/29/2023	277		112,000,000.00	
2217001	Back Out Journal Er	12/29/2023	277			112,000,000.00
2217003	270 1201	12/29/2023	277		104,000,000.00	
2217005	Back Out Journal Er	12/29/2023	277			104,000,000.00
2217006	270 1201	12/29/2023	277		91,000,000.00	
Totals for:	***277 - BAML Federated Money Market***			***Count: 7***	***345,000,000.00***	***254,000,000.00***
	Grand Total			***Count: 8***	***345,000,000.00***	***254,019,495.73***

Run Date: 1/4/2024
Run Time: 3:00:29PM

Money Market Activity

Start Date: 7/1/2023 End Date: 12/31/2023

Jnl. Entry	Ref #	Trx. Date	Ledger			Debit Amount	Credit Amount
261 - Bank of the Ozarks CSLFRF							
2156381	Correct Journal Entr	7/25/2023	261			80,000,000.00	
2161646	2400713	8/8/2023	261			80,219.17	
2172343	274 0902	9/5/2023	261			120,000,000.00	
2172429	2403681	9/5/2023	261			360,470.64	
2175478	274 0901	9/13/2023	261			50,000,000.00	
2183679	2406596	10/2/2023	261			897,773.47	
2195434	2409795	11/1/2023	261			1,167,863.08	
2206403	2412838	12/1/2023	261			1,099,959.07	
Totals for:	***261 - Bank of the Ozarks CSLFRF***			***Count:***	***8***	***253,606,285.43***	***0.00***
273 - CSLFRF NEU Federated MMKT							
2150972	24-02038	7/12/2023	273			2,806,032.56	
2161196	2400572	8/7/2023	273			2,218.74	
2169452	Ledger orrections fo	8/25/2023	273				2,806,032.56
2169452	Ledger orrections fo	8/25/2023	273			2,104.83	
2172467	2403729	9/5/2023	273			2,313.64	
2185691	2407006	10/5/2023	273			2,250.29	
2196569	2409934	11/2/2023	273			2,345.21	
2207918	2413082	12/5/2023	273			2,288.18	
Totals for:	***273 - CSLFRF NEU Federated MMKT***			***Count:***	***8***	***2,819,553.45***	***2,806,032.56***
274 - CSLFRF Federated Money Market							
2147790	274 0701	7/5/2023	274				205,476.00
2149720	274 0701	7/10/2023	274				2,880,480.93
2150852	274 0701	7/12/2023	274				34.29
2150971	24-02039	7/12/2023	274			2,104.83	
2152430	2427401	7/14/2023	274				28,402.71
2155312	2740701	7/21/2023	274				76,772.33
2156217	274 0701	7/25/2023	274				80,000,000.00
2156380	Back Out Journal Er	7/25/2023	274			80,000,000.00	
2156381	Correct Journal Entr	7/25/2023	274				80,000,000.00
2156662	274 0701	7/26/2023	274				4,530,520.89
2157878	274 0701	7/27/2023	274				651.49
2158826	274 0701	7/31/2023	274				157,750.00
2159470	274 0801	8/1/2023	274				1,170,873.00
2159868	274 0801	8/2/2023	274				90,121.39
2160732	274 0801	8/4/2023	274				640,438.18
2161198	2400574	8/7/2023	274			2,727,916.85	
2163255	274 0801	8/10/2023	274				1,779,514.83
2163754	274 0801	8/11/2023	274				159,800.00
2164184	274 0801	8/14/2023	274				13,431.00
2164594	274 0801	8/15/2023	274				13,940.42
2164606	Back Out Journal Er	8/15/2023	274			13,940.42	
2164609	Correct Journal Entr	8/15/2023	274				37,940.42
2165769	274 0801	8/17/2023	274				938,474.31
2166213	274 0801	8/18/2023	274				880,726.86
2166770	274 0801	8/21/2023	274				2,174,504.78
2167749	274 0801	8/23/2023	274				3,660,976.36
2168934	274 0801	8/24/2023	274				3,729,820.97
2169452	Ledger orrections fo	8/25/2023	274			2,806,032.56	
2169452	Ledger orrections fo	8/25/2023	274				2,104.83
2169451	274 0801	8/25/2023	274				3,729,820.97
2169967	274 0801	8/28/2023	274				1,553,952.70
2170389	274 0801	8/29/2023	274				840,168.70

Money Market Activity

Start Date: 7/1/2023 End Date: 12/31/2023

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2171396	274 0901	9/1/2023	274		8,067,701.79
2172342	274 0901	9/5/2023	274		323.36
2172343	274 0902	9/5/2023	274		120,000,000.00
2172466	2403728	9/5/2023	274	2,515,436.70	
2173921	274 0901	9/7/2023	274		363,750.00
2174158	274 0901	9/8/2023	274		3,118,921.90
2175031	274 0901	9/12/2023	274		143.52
2175474	274 0901	9/13/2023	274		443.94
2175478	274 0901	9/13/2023	274		50,000,000.00
2175630	274 0901	9/14/2023	274		10,736.47
2176430	274 0901	9/15/2023	274		4,291,590.10
2177240	274 0901	9/18/2023	274		46,423.06
2177911	274 0901	9/19/2023	274		999,755.30
2179909	274 0901	9/21/2023	274		1,665,208.73
2180433	274 0901	9/22/2023	274		1,124,052.00
2181645	274 0901	9/26/2023	274		40,094.57
2181721	2406005	9/26/2023	274	2,216.24	
2183182	274 0901	9/29/2023	274		48,457.04
2183567	274 1001	10/2/2023	274		9,761.66
2185577	274 1001	10/5/2023	274		150,128.74
2185692	2407007	10/5/2023	274	1,765,209.05	
2187401	274 1001	10/11/2023	274		4,972.69
2187871	274 1001	10/12/2023	274		741.15
2188328	274 1001	10/13/2023	274		1,951,390.46
2188760	274 1001	10/16/2023	274		2,398,245.74
2191037	274 1001	10/19/2023	274		21,134.85
2192026	274 1001	10/23/2023	274		6,742,131.26
2192436	274 1001	10/24/2023	274		1,274,685.31
2192901	274 1001	10/25/2023	274		220,987.29
2193366	274 1001	10/26/2023	274		3,191.40
2193871	274 1001	10/27/2023	274		122,468.25
2194675	274 1001	10/31/2023	274		8,966,707.13
2195324	398 1102	11/1/2023	274		663,791.40
2196463	274 1101	11/2/2023	274		1,928.75
2196570	2409935	11/2/2023	274	1,617,601.93	
2197716	274 1101	11/7/2023	274		1,235,751.25
2198203	274 1101	11/8/2023	274		95,133.88
2198359	274 1101	11/9/2023	274		225,116.40
2199276	274 1101	11/14/2023	274		5,328.89
2200027	274 1101	11/15/2023	274		5,051,058.93
2201216	2427003	11/16/2023	274		91,741.60
2201865	274 1101	11/17/2023	274		5,123,086.98
2202912	274 1101	11/20/2023	274		21,841.03
2203378	274 1101	11/21/2023	274		3,883,634.22
2203863	274 1101	11/22/2023	274		46,088.26
2204303	274 1101	11/27/2023	274		898,892.12
2204727	274 1101	11/28/2023	274		30,835.40
2205215	274 1101	11/29/2023	274		106,378.80
2205682	274 1101	11/30/2023	274		6,414.94
2206289	274 1201	12/1/2023	274		351,224.60
2207467	274 1201	12/4/2023	274		985,644.06
2207855	274 1201	12/5/2023	274		2,551,035.65
2207917	2413081	12/5/2023	274	1,469,617.47	
2208774	274 1201	12/7/2023	274		16,875.38
2209202	274 1201	12/8/2023	274		2,225.00
2209202	274 1201	12/8/2023	274	2,225.00	

Money Market Activity

Start Date: 7/1/2023 End Date: 12/31/2023

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2209343	274 1201	12/8/2023	274		2,225.00
2209355	Back Out Journal Er	12/8/2023	274	2,225.00	
2209357	Correct Journal Entr	12/8/2023	274	130.68	
2209358	274 1201	12/8/2023	274		2,225.00
2209363	Back Out Journal Er	12/8/2023	274		130.68
2209819	274 1201	12/12/2023	274		460,567.21
2210587	274 1201	12/13/2023	274		556,263.23
2210760	274 1201	12/14/2023	274		504,540.93
2212515	274 1201	12/15/2023	274		5,247,338.99
2213007	274 1201	12/18/2023	274		91,219.43
2213434	274 1201	12/19/2023	274		92,378.68
2213888	274 1201	12/20/2023	274		426,772.66
2214362	274 1201	12/21/2023	274		301,194.45
2214806	274 1201	12/22/2023	274		423,550.10
2215279	274 1201	12/27/2023	274		3,865,152.40
2215678	274 1201	12/28/2023	274		235,250.82
2216837	274 1201	12/29/2023	274		19,495.73
Totals for:	***274 - CSLFRF Federated Money Market***		***Count:***	***105***	***92,924,656.73***	***434,563,178.92***

Money Market Activity

Start Date: 7/1/2023 End Date: 12/31/2023

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
276 - BAML Goldman Money Market					
2150974	24-02036	7/12/2023	276	52.13	
2160834	2400490	8/4/2023	276	50.64	
2172928	2403888	9/6/2023	276	52.51	
2185694	2407009	10/5/2023	276	51.14	
2196567	2409932	11/2/2023	276	53.26	
2207915	2413079	12/5/2023	276	51.86	
Totals for:	***276 - BAML Goldman Money Market***		***Count:*** ***6***	***311.54***	***0.00***

Money Market Activity

Start Date: 7/1/2023 End Date: 12/31/2023

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
277 - BAML Federated Money Market					
2148707	277 0701	7/5/2023	277		88,000,000.00
2148755	270 0701	7/5/2023	277	118,000,000.00	
2149259	2427002	7/6/2023	277	281,000,000.00	
2149704	2700701	7/7/2023	277		316,000,000.00
2150088	277 0701	7/10/2023	277		39,000,000.00
2150529	270 0701	7/11/2023	277	51,000,000.00	
2150975	24-02035	7/12/2023	277	388,205.79	
2151005	277 0701	7/12/2023	277		12,000,000.00
2152111	232700751	7/13/2023	277		46,000,000.00
2152575	2427010	7/14/2023	277		30,000,000.00
2153045	270 0701	7/17/2023	277	1,000,000.00	
2153813	270 0701	7/18/2023	277	140,000,000.00	
2154378	270 0701	7/19/2023	277		119,000,000.00
2154891	277 0701	7/20/2023	277		1,000,000.00
2155313	270 0701	7/21/2023	277	34,000,000.00	
2155865	270 0701	7/24/2023	277	51,000,000.00	
2156379	270 0701	7/25/2023	277	18,000,000.00	
2156814	270 0701	7/26/2023	277	83,000,000.00	
2158015	277 0701	7/27/2023	277		230,000,000.00
2158469	270 0701	7/28/2023	277	13,000,000.00	
2158985	277 0701	7/31/2023	277		18,000,000.00
2159578	270 0807	8/1/2023	277	29,000,000.00	
2160007	270 0801	8/2/2023	277	33,000,000.00	
2160451	277 0801	8/3/2023	277		33,000,000.00
2160835	2400491	8/4/2023	277	368,339.82	
2160868	270 0801	8/4/2023	277	4,000,000.00	
2161298	270 0801	8/7/2023	277	14,000,000.00	
2161803	270 0801	8/8/2023	277	14,000,000.00	
2162223	277 0801	8/9/2023	277		22,000,000.00
2163394	270 0801	8/10/2023	277	64,000,000.00	
2163895	270 0801	8/11/2023	277		56,000,000.00
2164308	270 0807	8/14/2023	277	193,000,000.00	
2164741	277 0801	8/15/2023	277		136,000,000.00
2165462	277 0801	8/16/2023	277	180,000,000.00	
2165912	277 0801	8/17/2023	277	77,000,000.00	
2166227	277 0801	8/18/2023	277		77,000,000.00
2166228	277 0801	8/18/2023	277		77,000,000.00
2166368	277 0801	8/18/2023	277		175,000,000.00
2166859	277 0801	8/21/2023	277		79,000,000.00
2166860	Back Out Journal Er	8/21/2023	277	79,000,000.00	
2166861	Correct Journal Entr	8/21/2023	277	79,000,000.00	
2167377	277 0801	8/22/2023	277	205,000,000.00	
2167884	277 0801	8/23/2023	277		57,000,000.00
2169059	270 0801	8/24/2023	277	80,000,000.00	
2169060	Back Out Journal Er	8/24/2023	277		80,000,000.00
2169061	Correct Journal Entr	8/24/2023	277		80,000,000.00
2169572	270 0801	8/25/2023	277		54,000,000.00
2170087	270 0801	8/28/2023	277	65,000,000.00	
2170532	270 0801	8/29/2023	277		125,000,000.00
2170943	270 0801	8/30/2023	277		22,000,000.00
2171368	270 0801	8/31/2023	277	320,000.00	
2171369	Back Out Journal Er	8/31/2023	277		320,000.00
2171370	Correct Journal Entr	8/31/2023	277	32,000,000.00	
2172064	270 0901	9/1/2023	277		27,000,000.00
2172494	277 0901	9/5/2023	277		1,000,000.00

Money Market Activity

Start Date: 7/1/2023 End Date: 12/31/2023

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2172926	2403886	9/6/2023	277	453,758.86	
2172948	270 0901	9/6/2023	277	19,000,000.00	
2174047	270 0901	9/7/2023	277		38,000,000.00
2174291	270 0901	9/8/2023	277	17,000,000.00	
2174704	277 0901	9/11/2023	277		10,000,000.00
2175158	270 0901	9/12/2023	277		12,000,000.00
2175475	270 0901	9/13/2023	277	50,000,000.00	
2175599	270 0901	9/13/2023	277	23,000,000.00	
2175720	277 0901	9/14/2023	277		69,000,000.00
2176583	270 0901	9/15/2023	277	19,000,000.00	
2177349	270 0901	9/18/2023	277		19,000,000.00
2178072	270 0901	9/19/2023	277	16,000,000.00	
2180041	270 0901	9/21/2023	277	6,000,000.00	
2180571	270 0901	9/22/2023	277	22,000,000.00	
2181069	270 0901	9/25/2023	277	75,000,000.00	
2181771	277 0901	9/26/2023	277		117,000,000.00
2182410	270 0901	9/27/2023	277	46,000,000.00	
2182826	270 0901	9/28/2023	277	42,000,000.00	
2183338	270 0901	9/29/2023	277		90,000,000.00
2183689	270 1001	10/2/2023	277	55,000,000.00	
2184103	270 1001	10/3/2023	277		40,000,000.00
2184360	270 1001	10/4/2023	277		1,000,000.00
2185693	2407008	10/5/2023	277	256,712.02	
2185705	270 1001	10/5/2023	277	18,000,000.00	
2186134	277 1001	10/6/2023	277		20,000,000.00
2186586	Ledger Correction 9/	10/10/2023	277	19,999,999.99	
2187070	270 1001	10/10/2023	277	13,000,000.00	
2187539	270 1001	10/11/2023	277	61,000,000.00	
2188016	270 1001	10/12/2023	277		36,000,000.00
2188471	270 1001	10/13/2023	277	13,000,000.00	
2188880	277 1001	10/16/2023	277		50,000,000.00
2189343	270V1001	10/17/2023	277	43,000,000.00	
2189832	270 1001	10/18/2023	277	4,000,000.00	
2191189	270 1001	10/19/2023	277	3,000,000.00	
2191682	277 1001	10/20/2023	277		78,000,000.00
2192133	270 1001	10/23/2023	277	43,000,000.00	
2192566	277 1001	10/24/2023	277		32,000,000.00
2193063	270 1001	10/25/2023	277	72,000,000.00	
2193522	270 1001	10/26/2023	277	28,000,000.00	
2194016	270 1001	10/27/2023	277	79,000,000.00	
2194017	Back Out Journal Er	10/27/2023	277		79,000,000.00
2194018	Correct Journal Entr	10/27/2023	277		79,000,000.00
2194414	270 1001	10/30/2023	277		36,000,000.00
2194820	270 1001	10/31/2023	277	12,000,000.00	
2195450	270 1101	11/1/2023	277	107,000,000.00	
2196568	2409933	11/2/2023	277	340,433.67	
2196620	277 1101	11/2/2023	277		42,000,000.00
2196952	270 1101	11/3/2023	277		51,000,000.00
2197384	270 1101	11/6/2023	277	19,000,000.00	
2197864	270 1101	11/7/2023	277		49,000,000.00
2198341	270 1101	11/8/2023	277		61,000,000.00
2198342	Back Out Journal Er	11/8/2023	277	61,000,000.00	
2198343	Correct Journal Entr	11/8/2023	277	61,000,000.00	
2198825	270 1101	11/9/2023	277	75,000,000.00	
2199126	270 1101	11/13/2023	277		64,000,000.00
2199259	270 1101	11/13/2023	277	175,000,000.00	

Money Market Activity

Start Date: 7/1/2023 End Date: 12/31/2023

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
2199701	270 1101	11/14/2023	277		163,000,000.00
2200202	270 1101	11/15/2023	277		16,000,000.00
2201400	2427009	11/16/2023	277	48,000,000.00	
2202020	270 1101	11/17/2023	277		23,000,000.00
2203029	270 1101	11/20/2023	277		28,000,000.00
2203520	270 1101	11/21/2023	277	93,000,000.00	
2203987	277 1101	11/22/2023	277		31,000,000.00
2204415	270 1101	11/27/2023	277	430,000,000.00	
2204886	277 1101	11/28/2023	277		367,000,000.00
2205338	270 1101	11/29/2023	277	57,000,000.00	
2205871	270 1101	11/30/2023	277	73,000,000.00	
2206426	277 1201	12/1/2023	277		211,000,000.00
2207573	270 1201	12/4/2023	277	7,000,000.00	
2207976	270 1201	12/5/2023	277		31,000,000.00
2207914	2413078	12/5/2023	277	648,061.44	
2208457	270 1201	12/6/2023	277		36,000,000.00
2208905	270 1201	12/7/2023	277	95,000,000.00	
2209352	270 1201	12/8/2023	277		106,000,000.00
2209800	270 1201	12/11/2023	277	7,000,000.00	
2210253	2701 1201	12/12/2023	277		20,000,000.00
2210749	270 1201	12/13/2023	277	8,000,000.00	
2211903	270 1201	12/14/2023	277	124,000,000.00	
2212683	270 1201	12/15/2023	277	1,000,000.00	
2213091	270 1201	12/18/2023	277	72,000,000.00	
2213557	270 1201	12/19/2023	277		100,000,000.00
2214022	270 1201	12/20/2023	277	68,000,000.00	
2214472	270 1201	12/21/2023	277		54,000,000.00
2214966	270 1201	12/22/2023	277	25,000,000.00	
2215364	270 1201	12/27/2023	277	445,000,000.00	
2215777	270 1201	12/28/2023	277	439,000,000.00	
2215778	Back Out Journal Er	12/28/2023	277		439,000,000.00
2215779	Correct Journal Entr	12/28/2023	277		439,000,000.00
2216993	270 1201	12/29/2023	277		38,000,000.00
2216996	Back Out Journal Er	12/29/2023	277	38,000,000.00	
2216997	270 1201	12/29/2023	277	112,000,000.00	
2217001	Back Out Journal Er	12/29/2023	277		112,000,000.00
2217003	270 1201	12/29/2023	277	104,000,000.00	
2217005	Back Out Journal Er	12/29/2023	277		104,000,000.00
2217006	270 1201	12/29/2023	277	91,000,000.00	
Totals for:	***277 - BAML Federated Money Market***		***Count:***	***150 5,574,775,511.59***	***5,391,320,000.00***

Money Market Activity

Start Date: 7/1/2023 End Date: 12/31/2023

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
330 - CSLFRF Drexel Hamilton GS MMKT					
2150973	24-02037	7/12/2023	330	415,070.01	
2160836	2400492	8/4/2023	330	434,445.76	
2174023	2403999	9/7/2023	330	450,432.57	
2185696	2407011	10/5/2023	330	438,675.02	
2196566	2409931	11/2/2023	330	456,896.44	
2207919	2413083	12/5/2023	330	444,865.42	
Totals for:	***330 - CSLFRF Drexel Hamilton GS MMKT***		***Count:*** ***6***	***2,640,385.22***	***0.00***

Money Market Activity

Start Date: 7/1/2023 End Date: 12/31/2023

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
472 - Tobacco Program Pool					
2149994	270 0705	7/10/2023	472	185,415.62	
2150002	Back Out Journal Er	7/10/2023	472		185,415.62
2150003	Correct Journal Entr	7/10/2023	472		185,415.62
2150418	270 0706	7/11/2023	472	185,415.62	
2150419	270 07014	7/11/2023	472	185,415.62	
2150996	24-02003	7/12/2023	472	337,483.17	
2153037	24-01534	7/17/2023	472	337,483.17	
2157862	Reverse RCPT24-02	7/27/2023	472		337,483.17
2160833	2400489	8/4/2023	472	172,166.21	
2166365	472 0801	8/18/2023	472		4,876.66
2171210	270 0803	8/31/2023	472	7,714,413.26	
2172927	2403887	9/6/2023	472	178,955.85	
2180449	472 001	9/22/2023	472		19,999,999.99
2183190	472 0901	9/29/2023	472		2,881,452.01
2185695	2407010	10/5/2023	472	180,001.47	
2194705	472 1001	10/31/2023	472		2,234,924.08
2196565	2409930	11/2/2023	472	114,400.42	
2205723	472 1101	11/30/2023	472		1,916,978.66
2207916	2413080	12/5/2023	472	102,083.16	
2214364	472 1201	12/21/2023	472		1,182,575.33
Totals for:	***472 - Tobacco Program Pool***		***Count:***	***20 9,693,233.57***	***28,929,121.14***
	Grand Total		***Count:***	***303 5,936,459,937.53***	***5,857,618,332.62***

CLEARWATER ANALYTICS®

ROI Report

Base Currency: USD 07/01/2023 - 12/31/2023

Treasury Gen AGG (214160)

Dated: 01/09/2024

Security Type Category	*Account*	*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*
Agency	Art-Treas General-TAS0000	1,497,284,974.45 1,323,965,943.70	1,602,418,701.76 1,462,395,340.59	2.367%	18,386,564.67 353,884.81	13.911%
Agency CMO	Art-Treas General-TAS0000	1,654,922,203.47 1,480,076,770.12	1,670,556,694.55 1,511,038,610.48	3.168%	26,938,912.64 -775,763.64	14.565%
Agency MBS	Art-Treas General-TAS0000	4,321,503,780.85 3,870,128,042.52	4,654,122,403.46 4,258,747,117.74	2.880%	67,681,708.50 -2,200,747.43	40.014%
CD	Art-CD-TAS0000	30,000,000.00 30,178,669.86	24,000,000.00 24,272,634.52	5.405%	944,273.56 0.00	0.316%
CP	Art-Treas General-TAS0000	1,133,580,962.36 1,133,361,581.05	994,892,420.02 994,409,122.29	5.621%	0.00 26,023,983.82	10.119%
Corporate	Art-Treas General-TAS0000	156,061,693.04 152,166,356.54	264,808,638.50 269,948,203.42	4.353%	5,058,024.29 10,265.46	2.063%
Currency	---	-18,913,328.44 -18,913,328.44	-18,700,152.41 -18,700,152.41	-0.025%	0.00 0.00	0.570%
MM Fund	---	1,304,456,284.13 1,304,725,976.36	1,315,417,770.20 1,315,417,770.20	5.285%	30,724,318.36 0.00	10.487%
Mortgage Backed	Art-Treas General-TAS0000	164,845,681.02 153,877,630.64	157,288,166.08 144,293,735.73	3.196%	2,295,525.42 249,664.43	1.405%
Muni	Art-Treas General-TAS0000	83,677,441.68 74,045,898.79	77,269,590.43 70,472,746.06	0.208%	757,467.00 -87,851.25	0.695%
Non-US Gov	Art-Treas General-TAS0000	47,000,000.00 43,956,143.18	57,000,000.00 55,005,277.68	2.274%	579,027.11 0.00	0.442%
US Gov	Art-Treas General-TAS0000	564,701,386.41 540,102,317.45	640,085,353.83 623,789,400.35	3.168%	8,472,431.19 1,254,113.26	5.413%
---	**---**	**10,939,121,078.97 10,087,672,001.78**	**11,439,159,586.42 10,711,089,806.65**	**3.357%**	**161,838,252.73 24,827,549.46**	**100.000%**

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

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

CLEARWATER ANALYTICS®

ROI Report

Base Currency: USD 07/01/2023 - 12/31/2023

Treasury Gen AGG (214160)

Dated: 01/09/2024

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

Returns for all periods have been annualized.

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

No Tax Adjustment.

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

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

Safekeeping Inventory

Item #	Item ID	Item Type*	Safekeeping Item Description (Issuer)	Rate	Maturity	Par / Shares	Last Updated
BOE - Revolving Fund							
307	K3796	CI	HORATIO SD #55	4.950	5/1/24	18,737.40	5/3/23
1 items for BOE - Revolving Fund						18,737.40	
WCC - Workmans Comp Commission							
282	101795557	CD	ARKANSAS HOSPITAL ASSOCIATION	0.300	6/19/15	30,000.00	8/6/14
237	41356	CD	LAND O'FROST	6.000	8/27/92	100,000.00	6/28/10
281	00193718	CD	ARKANSAS HOSPITAL ASSOCIATION	0.400	6/25/15	50,000.00	8/6/14
298	11864481	CD	ARKANSAS TRUCKING ASSOCIATION	1.000	4/15/20	200,000.00	11/8/18
236	20440	CD	LAND O'FROST	6.000	8/27/92	100,000.00	6/28/10
209	14544	CD	PETERSON FARMS INC.	4.850	5/5/02	50,000.00	6/28/10
245	113806	CD	ST. BERNARDS MEDICAL CENTER	7.600	7/23/91	100,000.00	6/28/10
278	00192056	CD	ARKANSAS HOSPITAL ASSOCIATION	0.400	2/28/15	200,000.00	4/30/14
232	47070	CD	HARDING UNIVERSITY	6.600	2/8/96	200,000.00	6/28/10
305	800014002	CD	COMPTRUST AGC OF ARKANSAS	0.300	10/18/22	225,000.00	12/1/22
203	991067	CD	ST. BERNARDS MEDICAL CENTER	1.790	6/17/11	100,000.00	6/28/10
299	800030246	CD	ARKANSAS TRUCKING ASSOCIATION	2.450	10/4/20	200,000.00	11/8/18
306	304618	CD	FM STRUCTURAL PLASTIC TECHNOLOG	2.300	11/17/23	100,000.00	12/1/22
308	800046164	CD	Hyrtrol Coveyor Company Inc	5.100	8/23/24	200,000.00	10/6/23
276	1600024111	CD	ST. BERNARDS MEDICAL CENTER	0.550	11/18/14	100,000.00	1/31/14
234	53400	CD	JEFFERSON REGIONAL MEDICAL CENTE	7.650	6/7/91	200,000.00	6/28/10
304	244084	CD	ARKANSAS TRUCKING ASSOCIATION	0.250	10/2/22	200,000.00	4/5/22
303	256383	CD	ARKANSAS TRUCKING ASSSOCIATION	0.750	12/8/22	300,000.00	4/5/22
302	256384	CD	AR TRUCKING ASSOCIATION	0.750	12/8/22	300,000.00	4/5/22
226	52173	CD	WHITE COUNTY MEDICAL CENTER	6.100	7/30/98	200,000.00	6/28/10
277	41315110531	CD	PAM TRANSPORT INC.	0.400	3/13/15	300,000.00	3/28/14
295	0103512401	CI	BROOKSHIRE GROCERY COMPANY	1.970	9/11/19	300,000.00	9/26/18
294	112495	CD	BAXTER CO REGIONAL HOSPITAL	1.500	10/25/19	100,000.00	8/2/18
286	3500111915	CD	BAXTER CO REGIONAL HOSPITAL	0.250	7/15/16	100,000.00	10/6/23
247	10275304	CD	ARKANSAS HOSPITAL ASSOCIATION	1.660	2/22/14	220,000.00	3/1/11
283	23065	CD	MUNI LEAGUE WORKER'S COMP TRUST	0.480	12/31/15	3,100,000.00	4/4/16
233	679506833	CD	HYTROL CONVEYOR CO. INC.	6.250	11/13/01	0.00	10/6/23
259	6024017336	CD	ARKANSAS CHILDREN'S HOSPITAL	0.650	9/19/12	200,000.00	9/22/11
28 items for WCC - Workmans Comp Commission						7,475,000.00	

Item #	Item ID	Item Type*	Safekeeping Item Description (Issuer)	Rate	Maturity	Par / Shares	Last Updated
					Total:	7,493,737.40	

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

Attachment 1 - Summary

1. Target Rate of Investment Return and Actual Rate of Investment Return
2. Liquidity Requirements and Actual Liquidity
3. Cash Flow Analysis Reports – July 2023 through December 2023.
4. Checks Charged Off 20231231 – the daily report on December 31, 2023, of the amount of uncollected checks legally charged off.
5. Checks Charged Off YTDFY2024 – the report from July 1, 2023, to December 31, 2023, of the amount of uncollected checks legally charged off.
6. Demand Account Activity 20231229– the daily report on December 29, 2023, of the amount of liquidity in the State Treasury demand accounts.
7. Demand Account Activity YTDFY2024 – the report from July 1, 2023, to December 31, 2023, of the amount of liquidity in the State Treasury demand accounts.
8. Fund Transactions by Type 20231229– the daily report on December 29, 2023, of the summary financial transactions for the day including direct receipts, transfer receipts, disbursements by warrant redemption and disbursements by transfer.
9. Fund Transactions by Type YTDFY2024 – the report from July 1, 2023, to December 31, 2023, of the cumulative summary financial transactions for fiscal year-to-date including direct receipts, transfer receipts, disbursements by warrant redemption and disbursements by transfer.
10. Money Market Account Activity 20231229 – the daily report on December 31, 2023, of the amount of liquidity in the State Treasury money market accounts.
11. Money Market Account Activity YTDFY2024 – the report from July 1, 2023, to December 31, 2023, of the amount of liquidity in the State Treasury money market accounts.
12. Return on Investment YTDFY2024 – the detail report from July 1, 2023, to December 31, 2023, of the State Treasury's rate of investment return.
13. Safekeeping Inventory 20231231 – the report of the principal amount of securities held in trust in Safekeeping in the State Treasury.

LARRY W. WALTHER
TREASURER OF STATE
STATE OF ARKANSAS

December 31, 2023

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

Dear Senator Rice and Representative Wardlaw:

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

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

Sincerely,

Larry W. Walther
Treasurer of State

Enclosures:
Attachment 1 – Summary

500 Woodlane, Suite 220 • Little Rock, AR 72201
Telephone (501) 682-5888

LARRY W. WALTHER
TREASURER OF STATE
STATE OF ARKANSAS

December 31, 2023

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

Dear Governor Sanders:

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

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

Sincerely,

Larry W. Walther
Treasurer of State

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LARRY W. WALTHER
TREASURER OF STATE
STATE OF ARKANSAS

December 31, 2023

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

Dear Mr. Norman:

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

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

Sincerely,

Larry W. Walther
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