

MCAI BUDGETARY ACCOUNTING SYSTEM  
 GL STATE EXTRACT REPORT  
 BESSEMER CITY BOARD OF EDUCATION

B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	11-3-0350-000-0000-1720-0-0000-0000	C	95,440.76	95,440.76	0.00	0.00	10/23/2023
B	9	2023	113	11-3-0350-000-0000-1765-0-0000-0000	C	914,595.00	914,595.00	0.00	0.00	10/23/2023
B	9	2023	113	11-3-0350-000-0000-2259-0-0000-0000	C	4,970.23	4,970.23	0.00	0.00	10/23/2023
B	9	2023	113	11-3-0350-000-0000-6001-0-0000-0000	C	14,743,004.80	14,743,004.80	0.00	0.00	10/23/2023
B	9	2023	113	11-3-0350-000-0000-6991-0-0000-0000	C	2,874,846.80	2,874,846.80	0.00	0.00	10/23/2023
B	9	2023	113	11-3-0350-000-0000-8995-0-0000-0000	C	71,650.59	71,650.59	0.00	0.00	10/23/2023
B	9	2023	113	11-3-0350-000-0000-8997-0-0000-0000	C	1,572.17	1,572.17	0.00	0.00	10/23/2023
B	9	2023	113	11-4-1110-000-0000-1110-0-0000-0000	C	18,584,385.00	18,584,385.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-1132-000-0000-1132-0-0000-0000	C	349,252.50	349,252.50	0.00	0.00	10/23/2023
B	9	2023	113	11-4-1220-000-0000-1220-0-0000-0000	C	249,456.00	249,456.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-1221-000-0000-1221-0-0000-0000	C	66,840.00	66,840.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-1222-000-0000-1222-0-0000-0000	C	38,327.00	38,327.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-1230-000-0000-1230-0-0000-0000	C	400,000.00	400,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-1240-000-0000-1240-0-0000-0000	C	79,095.00	79,095.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-1252-000-0000-1252-0-0000-0000	C	152,008.00	152,008.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-1262-000-0000-1262-0-0000-0000	C	13,514.00	13,514.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-1271-000-0000-1271-0-0000-0000	C	40,000.00	40,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-1273-000-0000-1273-0-0000-0000	C	21,500.00	21,500.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-1275-000-0000-1275-0-0000-0000	C	39,073.00	39,073.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-1279-000-0000-1279-0-0000-0000	C	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-1284-000-0000-1284-0-0000-0000	C	93,191.00	93,191.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-1287-000-0000-1287-0-0000-0000	C	67,558.00	67,558.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-1310-000-0000-1310-0-0000-0000	C	1,459,024.00	1,459,024.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-1410-000-0000-1410-0-0000-0000	C	130,578.00	130,578.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-1520-000-0000-1520-0-0000-0000	C	127,711.00	127,711.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-1720-000-0015-1720-0-0000-1721	C	102,597.24	102,597.24	0.00	0.00	10/23/2023
B	9	2023	113	11-4-1720-000-0060-1720-0-0000-1721	C	96,319.00	96,319.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-1720-000-0065-1720-0-0000-1721	C	98,050.18	98,050.18	0.00	0.00	10/23/2023
B	9	2023	113	11-4-1720-000-0065-1720-0-0000-1722	C	99,981.36	99,981.36	0.00	0.00	10/23/2023
B	9	2023	113	11-4-1720-000-0090-1720-0-0000-1721	C	125,576.96	125,576.96	0.00	0.00	10/23/2023
B	9	2023	113	11-4-1720-000-0090-1720-0-0000-1722	C	101,069.76	101,069.76	0.00	0.00	10/23/2023
B	9	2023	113	11-4-1720-000-0120-1720-0-0000-1721	C	140,192.48	140,192.48	0.00	0.00	10/23/2023
B	9	2023	113	11-4-1764-000-0000-1764-0-0000-0000	C	1,742,901.00	1,742,901.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-1767-000-0000-1767-0-0000-0000	C	87,458.00	87,458.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-1768-000-0000-1768-0-0000-0000	C	85,360.00	85,360.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-1770-000-0000-1770-0-0000-0000	C	171,240.00	171,240.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-2901-000-0000-2901-0-0000-0000	C	84,000.00	84,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-5920-000-0000-6001-0-0000-0000	C	60,000.00	60,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-6010-000-0000-1110-0-0000-0000	C	3,650,000.00	3,650,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-6010-000-0000-6001-0-0000-0000	C	403,094.00	403,094.00	0.00	0.00	10/23/2023

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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	11-4-6095-000-0000-6001-0-0000-0000	C	88,000.00	88,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-6210-000-0000-1110-0-0000-0000	C	718,910.00	718,910.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-6210-000-0000-6001-0-0000-0000	C	1,900,000.00	1,900,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-6230-000-0000-6001-0-0000-0000	C	2,000,000.00	2,000,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-6245-000-0000-6001-0-0000-0000	C	2,000,000.00	2,000,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-6250-000-0000-6001-0-0000-0000	C	1,900,000.00	1,900,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-6370-000-0000-6001-0-0000-0000	C	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-6510-000-0000-6001-0-0000-0000	C	650,000.00	650,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-6810-000-0000-6001-0-0000-0000	C	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-6910-000-0000-6001-0-0000-0000	C	24,000.00	24,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-8990-000-0000-6001-0-0000-0000	C	200,000.00	200,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-8990-000-8220-6001-0-0000-8220	C	60,000.00	60,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-8990-000-8608-6001-0-0000-2140	C	290,000.00	290,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-9010-000-0000-6001-0-0000-3210	C	15,978.31	15,978.31	0.00	0.00	10/23/2023
B	9	2023	113	11-4-9010-000-0000-6001-0-0000-3220	C	321.60	321.60	0.00	0.00	10/23/2023
B	9	2023	113	11-4-9010-000-0000-6001-0-0000-3310	C	1,624.88	1,624.88	0.00	0.00	10/23/2023
B	9	2023	113	11-4-9010-000-0000-6001-0-0000-4130	C	3,653.41	3,653.41	0.00	0.00	10/23/2023
B	9	2023	113	11-4-9010-000-0000-6001-0-0000-4150	C	543.57	543.57	0.00	0.00	10/23/2023
B	9	2023	113	11-4-9010-000-0000-6001-0-0000-4160	C	2,629.32	2,629.32	0.00	0.00	10/23/2023
B	9	2023	113	11-4-9010-000-0000-6001-0-0000-4286	C	2,451.18	2,451.18	0.00	0.00	10/23/2023
B	9	2023	113	11-4-9010-000-0000-6001-0-0000-4287	C	54.72	54.72	0.00	0.00	10/23/2023
B	9	2023	113	11-4-9010-000-0000-6001-0-0000-4288	C	417.42	417.42	0.00	0.00	10/23/2023
B	9	2023	113	11-4-9010-000-0000-6001-0-0000-4289	C	1,056.61	1,056.61	0.00	0.00	10/23/2023
B	9	2023	113	11-4-9010-000-0000-6001-0-0000-4296	C	113,037.02	113,037.02	0.00	0.00	10/23/2023
B	9	2023	113	11-4-9010-000-0000-6001-0-0000-4298	C	1,658,313.02	1,658,313.02	0.00	0.00	10/23/2023
B	9	2023	113	11-4-9010-000-0000-6001-0-0000-5170	C	8,946.00	8,946.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-9010-000-0000-6001-0-0000-5199	C	3,131.00	3,131.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-9010-000-0040-6001-0-0000-4120	C	7,600.00	7,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-9010-000-0080-6001-0-0000-4120	C	7,600.00	7,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-4-9230-000-0000-6001-0-0000-0000	C	77,544.09	77,544.09	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-010-0015-1110-0-1100-0000	D	116,044.00	116,044.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-010-0015-1110-0-1200-0000	D	785,230.00	785,230.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-010-0040-1110-0-1200-0000	D	117,414.00	117,414.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-010-0040-1110-0-1500-0000	D	1,934,324.00	1,934,324.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-010-0040-1110-0-1661-0000	D	70,194.00	70,194.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-010-0040-1110-0-3800-0000	D	68,850.00	68,850.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-010-0040-1132-0-1500-0000	D	146,838.10	146,838.10	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-010-0040-6001-0-1500-0000	D	23,621.00	23,621.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-010-0060-1110-0-1100-0000	D	62,761.00	62,761.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-010-0060-1110-0-1200-0000	D	1,138,378.00	1,138,378.00	0.00	0.00	10/23/2023

B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	11-5-1100-010-0065-1110-0-1100-0000	D	66,499.00	66,499.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-010-0065-1110-0-1200-0000	D	1,026,160.00	1,026,160.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-010-0065-1110-0-2300-0000	D	78,386.00	78,386.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-010-0065-6001-0-1200-0000	D	49,360.00	49,360.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-010-0080-1110-0-1500-0000	D	2,723,243.00	2,723,243.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-010-0080-1110-0-1603-0000	D	68,424.00	68,424.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-010-0080-1110-0-1664-0000	D	70,334.00	70,334.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-010-0080-1132-0-1500-0000	D	112,747.91	112,747.91	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-010-0080-1252-0-1500-0000	D	56,842.00	56,842.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-010-0080-6001-0-1664-0000	D	78,187.00	78,187.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-010-0090-1110-0-1100-0000	D	318,645.00	318,645.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-010-0090-1110-0-1200-0000	D	1,801,686.00	1,801,686.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-010-0090-1110-0-2300-0000	D	64,602.00	64,602.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-010-0090-6001-0-1200-0000	D	54,578.00	54,578.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-010-0095-6001-0-1700-0000	D	119,031.00	119,031.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-010-0120-1110-0-1100-0000	D	183,220.00	183,220.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-010-0120-1110-0-1200-0000	D	836,375.00	836,375.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-010-0120-1110-0-2300-0000	D	64,602.00	64,602.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-010-6000-1110-0-1500-0000	D	132,415.00	132,415.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-010-6000-1110-0-3800-0000	D	438,232.00	438,232.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-010-8100-6001-0-8100-0000	D	76,561.00	76,561.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-010-8607-1110-0-2900-0000	D	51,859.00	51,859.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-010-8607-6001-0-8100-0000	D	69,784.00	69,784.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-014-0040-1110-0-2800-0000	D	17,788.00	17,788.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-014-0060-1110-0-2800-0000	D	17,788.00	17,788.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-014-0065-1110-0-2800-0000	D	17,788.00	17,788.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-014-0090-1110-0-2800-0000	D	17,788.00	17,788.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-014-0120-1110-0-2800-0000	D	64,602.00	64,602.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-101-0015-1110-0-1200-0000	D	49,689.00	49,689.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-101-0040-1110-0-1500-0000	D	26,575.00	26,575.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-101-0040-6001-0-1500-0000	D	25,033.00	25,033.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-101-0120-1110-0-1200-0000	D	26,575.00	26,575.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-112-6000-1284-0-3800-0000	D	68,496.24	68,496.24	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-112-6000-6001-0-3800-0000	D	15,035.76	15,035.76	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-191-0040-1132-0-1500-0000	D	39,536.28	39,536.28	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-191-0040-6001-0-4500-0000	D	8,000.00	8,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-191-0080-6001-0-4500-0000	D	97,739.67	97,739.67	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-191-8608-6001-0-8100-0000	D	2,112.50	2,112.50	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-0015-1110-0-1100-0000	D	19,200.00	19,200.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-0015-1110-0-1200-0000	D	124,800.00	124,800.00	0.00	0.00	10/23/2023

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B	9	2023	113	11-5-1100-210-0040-1110-0-1200-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-0040-1110-0-1500-0000	D	293,952.00	293,952.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-0040-1110-0-1661-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-0040-1110-0-2800-0000	D	2,400.00	2,400.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-0040-1110-0-3800-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-0040-6001-0-1500-0000	D	13,248.00	13,248.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-0060-1110-0-1100-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-0060-1110-0-1200-0000	D	182,400.00	182,400.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-0060-1110-0-2800-0000	D	2,400.00	2,400.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-0065-1110-0-1100-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-0065-1110-0-1200-0000	D	163,200.00	163,200.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-0065-1110-0-2300-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-0065-1110-0-2800-0000	D	2,400.00	2,400.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-0065-6001-0-1200-0000	D	19,200.00	19,200.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-0080-1110-0-1500-0000	D	391,345.00	391,345.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-0080-1110-0-1603-0000	D	7,440.00	7,440.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-0080-1110-0-1664-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-0080-1252-0-1500-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-0080-6001-0-1664-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-0090-1110-0-1100-0000	D	48,000.00	48,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-0090-1110-0-1200-0000	D	276,022.00	276,022.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-0090-1110-0-2300-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-0090-1110-0-2800-0000	D	2,400.00	2,400.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-0090-6001-0-1200-0000	D	19,200.00	19,200.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-0095-6001-0-1700-0000	D	19,200.00	19,200.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-0120-1110-0-1100-0000	D	28,800.00	28,800.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-0120-1110-0-1200-0000	D	153,600.00	153,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-0120-1110-0-2300-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-0120-1110-0-2800-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-6000-1110-0-1500-0000	D	19,200.00	19,200.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-6000-1110-0-3800-0000	D	67,200.00	67,200.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-6000-1284-0-3800-0000	D	7,872.00	7,872.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-6000-6001-0-3800-0000	D	1,728.00	1,728.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-8100-6001-0-8100-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-8607-1110-0-2900-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-210-8607-6001-0-8100-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-0015-1110-0-1100-0000	D	13,833.00	13,833.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-0015-1110-0-1200-0000	D	99,593.00	99,593.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-0040-1110-0-1200-0000	D	14,018.00	14,018.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-0040-1110-0-1500-0000	D	224,412.00	224,412.00	0.00	0.00	10/23/2023

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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	11-5-1100-220-0040-1110-0-1661-0000	D	8,726.00	8,726.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-0040-1110-0-2800-0000	D	2,212.00	2,212.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-0040-1110-0-3800-0000	D	8,559.00	8,559.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-0040-1132-0-1500-0000	D	19,781.25	19,781.25	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-0040-6001-0-1500-0000	D	5,770.00	5,770.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-0060-1110-0-1100-0000	D	7,802.00	7,802.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-0060-1110-0-1200-0000	D	137,353.00	137,353.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-0060-1110-0-2800-0000	D	2,212.00	2,212.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-0065-1110-0-1100-0000	D	8,266.00	8,266.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-0065-1110-0-1200-0000	D	125,193.00	125,193.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-0065-1110-0-2300-0000	D	9,744.00	9,744.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-0065-1110-0-2800-0000	D	2,212.00	2,212.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-0065-6001-0-1200-0000	D	5,864.00	5,864.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-0080-1110-0-1500-0000	D	318,867.00	318,867.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-0080-1110-0-1603-0000	D	8,506.00	8,506.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-0080-1110-0-1664-0000	D	7,962.00	7,962.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-0080-1132-0-1500-0000	D	11,476.33	11,476.33	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-0080-1252-0-1500-0000	D	7,156.41	7,156.41	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-0080-6001-0-1664-0000	D	9,719.00	9,719.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-0080-6001-0-4500-0000	D	2,173.00	2,173.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-0090-1110-0-1100-0000	D	38,357.00	38,357.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-0090-1110-0-1200-0000	D	218,949.00	218,949.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-0090-1110-0-2300-0000	D	7,313.00	7,313.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-0090-1110-0-2800-0000	D	2,212.00	2,212.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-0090-6001-0-1200-0000	D	6,179.00	6,179.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-0095-6001-0-1700-0000	D	14,293.00	14,293.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-0120-1110-0-1100-0000	D	22,775.00	22,775.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-0120-1110-0-1200-0000	D	102,037.00	102,037.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-0120-1110-0-2300-0000	D	8,031.00	8,031.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-0120-1110-0-2800-0000	D	8,031.00	8,031.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-6000-1110-0-1500-0000	D	15,908.00	15,908.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-6000-1110-0-3800-0000	D	53,921.00	53,921.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-6000-1284-0-3800-0000	D	8,623.68	8,623.68	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-6000-6001-0-3800-0000	D	1,893.00	1,893.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-8100-6001-0-8100-0000	D	9,517.00	9,517.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-8607-1110-0-2900-0000	D	5,871.00	5,871.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-220-8607-6001-0-8100-0000	D	8,675.00	8,675.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-0015-1110-0-1100-0000	D	6,659.00	6,659.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-0015-1110-0-1200-0000	D	49,814.00	49,814.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-0040-1110-0-1200-0000	D	7,280.00	7,280.00	0.00	0.00	10/23/2023

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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	11-5-1100-230-0040-1110-0-1500-0000	D	111,971.00	111,971.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-0040-1110-0-1661-0000	D	4,280.00	4,280.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-0040-1110-0-2800-0000	D	1,086.00	1,086.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-0040-1110-0-3800-0000	D	3,995.00	3,995.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-0040-1132-0-1500-0000	D	9,505.90	9,505.90	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-0040-6001-0-1500-0000	D	2,956.00	2,956.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-0060-1110-0-1100-0000	D	3,569.00	3,569.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-0060-1110-0-1200-0000	D	67,641.00	67,641.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-0060-1110-0-2800-0000	D	1,086.00	1,086.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-0065-1110-0-1100-0000	D	3,717.00	3,717.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-0065-1110-0-1200-0000	D	60,639.00	60,639.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-0065-1110-0-2300-0000	D	4,595.00	4,595.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-0065-1110-0-2800-0000	D	1,086.00	1,086.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-0065-6001-0-1200-0000	D	3,010.00	3,010.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-0080-1110-0-1500-0000	D	161,540.00	161,540.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-0080-1110-0-1603-0000	D	4,226.00	4,226.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-0080-1110-0-1664-0000	D	4,361.00	4,361.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-0080-1132-0-1500-0000	D	5,571.93	5,571.93	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-0080-1252-0-1500-0000	D	3,524.20	3,524.20	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-0080-6001-0-1664-0000	D	4,789.00	4,789.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-0080-6001-0-4500-0000	D	1,086.00	1,086.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-0090-1110-0-1100-0000	D	18,553.00	18,553.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-0090-1110-0-1200-0000	D	106,360.00	106,360.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-0090-1110-0-2300-0000	D	3,983.00	3,983.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-0090-1110-0-2800-0000	D	1,086.00	1,086.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-0090-6001-0-1200-0000	D	3,092.00	3,092.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-0095-6001-0-1700-0000	D	7,251.00	7,251.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-0120-1110-0-1100-0000	D	10,763.00	10,763.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-0120-1110-0-1200-0000	D	51,341.00	51,341.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-0120-1110-0-2300-0000	D	3,851.00	3,851.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-0120-1110-0-2800-0000	D	3,955.00	3,955.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-6000-1110-0-1500-0000	D	8,100.00	8,100.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-6000-1110-0-3800-0000	D	25,753.00	25,753.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-6000-1284-0-3800-0000	D	4,246.77	4,246.77	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-6000-6001-0-3800-0000	D	932.22	932.22	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-8100-6001-0-8100-0000	D	4,435.00	4,435.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-8607-1110-0-2900-0000	D	3,216.00	3,216.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-230-8607-6001-0-8100-0000	D	4,029.00	4,029.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-0015-1110-0-1100-0000	D	1,558.00	1,558.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-0015-1110-0-1200-0000	D	11,650.00	11,650.00	0.00	0.00	10/23/2023

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B	9	2023	113	11-5-1100-240-0040-1110-0-1200-0000	D	1,703.00	1,703.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-0040-1110-0-1500-0000	D	26,187.00	26,187.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-0040-1110-0-1661-0000	D	1,001.00	1,001.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-0040-1110-0-2800-0000	D	254.00	254.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-0040-1110-0-3800-0000	D	935.00	935.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-0040-1132-0-1500-0000	D	2,223.18	2,223.18	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-0040-6001-0-1500-0000	D	692.00	692.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-0060-1110-0-1100-0000	D	835.00	835.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-0060-1110-0-1200-0000	D	15,820.00	15,820.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-0060-1110-0-2800-0000	D	254.00	254.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-0065-1110-0-1100-0000	D	870.00	870.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-0065-1110-0-1200-0000	D	14,182.00	14,182.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-0065-1110-0-2300-0000	D	1,075.00	1,075.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-0065-1110-0-2800-0000	D	254.00	254.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-0065-6001-0-1200-0000	D	704.00	704.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-0080-1110-0-1500-0000	D	37,780.00	37,780.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-0080-1110-0-1603-0000	D	989.00	989.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-0080-1110-0-1664-0000	D	1,020.00	1,020.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-0080-1132-0-1500-0000	D	1,303.12	1,303.12	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-0080-1252-0-1500-0000	D	824.81	824.81	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-0080-6001-0-1664-0000	D	1,120.00	1,120.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-0080-6001-0-4500-0000	D	254.00	254.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-0090-1110-0-1100-0000	D	4,339.00	4,339.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-0090-1110-0-1200-0000	D	24,875.00	24,875.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-0090-1110-0-2300-0000	D	932.00	932.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-0090-1110-0-2800-0000	D	254.00	254.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-0090-6001-0-1200-0000	D	723.00	723.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-0095-6001-0-1700-0000	D	1,696.00	1,696.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-0120-1110-0-1100-0000	D	2,517.00	2,517.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-0120-1110-0-1200-0000	D	12,008.00	12,008.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-0120-1110-0-2300-0000	D	901.00	901.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-0120-1110-0-2800-0000	D	925.00	925.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-6000-1110-0-1500-0000	D	1,895.00	1,895.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-6000-1110-0-3800-0000	D	6,023.00	6,023.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-6000-1284-0-3800-0000	D	993.20	993.20	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-6000-6001-0-3800-0000	D	218.02	218.02	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-8100-6001-0-8100-0000	D	1,038.00	1,038.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-8607-1110-0-2900-0000	D	752.00	752.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-240-8607-6001-0-8100-0000	D	943.00	943.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-0015-1110-0-1100-0000	D	209.00	209.00	0.00	0.00	10/23/2023

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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	11-5-1100-250-0015-1110-0-1200-0000	D	1,503.00	1,503.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-0040-1110-0-1200-0000	D	212.00	212.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-0040-1110-0-1500-0000	D	3,380.00	3,380.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-0040-1110-0-1661-0000	D	127.00	127.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-0040-1110-0-2800-0000	D	33.00	33.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-0040-1110-0-3800-0000	D	124.00	124.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-0040-1132-0-1500-0000	D	170.63	170.63	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-0040-6001-0-1500-0000	D	88.00	88.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-0060-1110-0-1100-0000	D	113.00	113.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-0060-1110-0-1200-0000	D	2,050.00	2,050.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-0060-1110-0-2800-0000	D	33.00	33.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-0065-1110-0-1100-0000	D	120.00	120.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-0065-1110-0-1200-0000	D	1,848.00	1,848.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-0065-1110-0-2300-0000	D	142.00	142.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-0065-1110-0-2800-0000	D	33.00	33.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-0065-6001-0-1200-0000	D	89.00	89.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-0080-1110-0-1500-0000	D	4,902.00	4,902.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-0080-1110-0-1603-0000	D	124.00	124.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-0080-1110-0-1664-0000	D	127.00	127.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-0080-1132-0-1500-0000	D	97.87	97.87	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-0080-1252-0-1500-0000	D	51.16	51.16	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-0080-6001-0-1664-0000	D	141.00	141.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-0080-6001-0-4500-0000	D	34.00	34.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-0090-1110-0-1100-0000	D	574.00	574.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-0090-1110-0-1200-0000	D	3,244.00	3,244.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-0090-1110-0-2300-0000	D	117.00	117.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-0090-1110-0-2800-0000	D	33.00	33.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-0090-6001-0-1200-0000	D	99.00	99.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-0095-6001-0-1700-0000	D	215.00	215.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-0120-1110-0-1100-0000	D	330.00	330.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-0120-1110-0-1200-0000	D	1,554.00	1,554.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-0120-1110-0-2300-0000	D	117.00	117.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-0120-1110-0-2800-0000	D	117.00	117.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-6000-1110-0-1500-0000	D	239.00	239.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-6000-1110-0-3800-0000	D	789.00	789.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-6000-1284-0-3800-0000	D	45.63	45.63	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-6000-6001-0-3800-0000	D	1.50	1.50	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-8100-6001-0-8100-0000	D	138.00	138.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-8607-1110-0-2900-0000	D	94.00	94.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-250-8607-6001-0-8100-0000	D	126.00	126.00	0.00	0.00	10/23/2023



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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	11-5-1100-290-8100-6001-0-8100-0000	D	15,000.00	15,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-342-0095-6001-0-1700-0000	D	1,000.00	1,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-354-0080-6001-0-1500-0000	D	7,500.00	7,500.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-354-8100-6001-0-1500-0000	D	7,000.00	7,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-381-8100-1275-0-8100-0000	D	1,000.00	1,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-389-8100-1275-0-8100-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-399-0015-1110-0-1200-0000	D	13,520.00	13,520.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-399-0015-6001-0-8100-0000	D	32,000.00	32,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-399-0040-1110-0-1500-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-399-0040-6001-0-8100-0000	D	60,000.00	60,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-399-0060-1110-0-1200-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-399-0060-6001-0-8100-0000	D	50,000.00	50,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-399-0065-1110-0-1200-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-399-0065-6001-0-8100-0000	D	53,000.00	53,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-399-0080-1110-0-1500-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-399-0080-6001-0-1500-0000	D	30,000.00	30,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-399-0080-6001-0-4400-0000	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-399-0080-6001-0-4500-0000	D	1,000.00	1,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-399-0080-6001-0-4502-0000	D	6,500.00	6,500.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-399-0080-6001-0-4503-0000	D	8,000.00	8,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-399-0080-6001-0-8100-0000	D	55,000.00	55,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-399-0090-1110-0-1200-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-399-0090-6001-0-8100-0000	D	43,000.00	43,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-399-0095-6001-0-8100-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-399-0120-1110-0-1200-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-399-0120-6001-0-8100-0000	D	25,000.00	25,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-399-6000-6001-0-8100-0000	D	20,000.00	20,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-399-8100-1252-0-8100-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-399-8100-1273-0-8100-0000	D	21,500.00	21,500.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-399-8100-6001-0-8100-0000	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-399-8220-1240-0-1200-0000	D	25,000.00	25,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-399-8220-1768-0-1500-0000	D	85,360.00	85,360.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-411-0015-1110-0-1200-0001	D	13,761.00	13,761.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-411-0040-1110-0-1500-0001	D	39,942.00	39,942.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-411-0060-1110-0-1200-0001	D	18,531.00	18,531.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-411-0065-1110-0-1200-0001	D	21,321.00	21,321.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-411-0080-1110-0-1500-0001	D	47,448.00	47,448.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-411-0090-1110-0-1200-0001	D	33,966.00	33,966.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-411-0095-1110-0-1700-0001	D	675.00	675.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-411-0095-1410-0-1700-0000	D	9,323.00	9,323.00	0.00	0.00	10/23/2023

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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	11-5-1100-411-0120-1110-0-1200-0001	D	19,125.00	19,125.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-411-6000-1222-0-3800-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-411-6000-1284-0-3800-0000	D	2,913.48	2,913.48	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-411-8100-1252-0-8100-0000	D	15,000.00	15,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-411-8100-1275-0-8100-0000	D	6,000.00	6,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-411-8100-1767-0-8100-0019	D	87,458.00	87,458.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-411-8100-6001-0-8100-0001	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-419-6000-1222-0-3800-0000	D	7,210.82	7,210.82	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-419-8100-1252-0-8100-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-419-8100-1262-0-1200-0000	D	13,514.00	13,514.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-419-8100-1275-0-8100-0000	D	5,969.64	5,969.64	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-419-8220-1240-0-1200-0000	D	12,095.00	12,095.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-421-6000-1222-0-3800-0000	D	9,500.81	9,500.81	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-421-8100-1110-0-8100-0002	D	246,807.00	246,807.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-421-8100-6001-0-8100-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-491-0015-1110-0-8100-0003	D	7,645.00	7,645.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-491-0040-1110-0-8100-0003	D	22,190.00	22,190.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-491-0060-1110-0-8100-0003	D	10,295.00	10,295.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-491-0065-1110-0-8100-0003	D	11,845.00	11,845.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-491-0080-1110-0-8100-0003	D	26,360.00	26,360.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-491-0090-1110-0-8100-0003	D	18,870.00	18,870.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-491-0095-1110-0-8100-0003	D	375.00	375.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-491-0120-1110-0-8100-0003	D	10,625.00	10,625.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-492-8100-1764-0-1200-0000	D	300,000.00	300,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-492-8100-1765-0-1200-0000	D	139,605.00	139,605.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-495-6000-1222-0-3800-0000	D	592.80	592.80	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-495-8100-1221-0-8100-0000	D	6,100.00	6,100.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-495-8100-1252-0-8100-0000	D	30,433.06	30,433.06	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-495-8100-6001-0-8100-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-1100-496-0120-6001-0-1200-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2110-051-8211-1110-0-8210-0000	D	172,466.00	172,466.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2110-210-8211-1110-0-8210-0000	D	19,200.00	19,200.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2110-220-8211-1110-0-8210-0000	D	21,438.00	21,438.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2110-230-8211-1110-0-8210-0000	D	10,228.00	10,228.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2110-240-8211-1110-0-8210-0000	D	2,392.00	2,392.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2110-250-8211-1110-0-8210-0000	D	311.00	311.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2110-329-8211-6001-0-8210-0000	D	50,000.00	50,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2110-389-8211-6001-0-8210-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2110-471-8211-6001-0-8210-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-041-0095-1410-0-1700-0000	D	88,708.00	88,708.00	0.00	0.00	10/23/2023

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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	11-5-2120-042-0015-1110-0-8210-0000	D	34,557.00	34,557.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-042-0060-1110-0-8210-0000	D	36,475.00	36,475.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-042-0065-1110-0-8210-0000	D	62,522.00	62,522.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-042-0090-1110-0-8210-0000	D	41,666.00	41,666.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-042-0120-1110-0-8210-0000	D	34,226.00	34,226.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-044-0040-1110-0-8210-0000	D	46,493.00	46,493.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-044-0040-6001-0-8210-0000	D	46,493.00	46,493.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-044-0080-1110-0-8210-0000	D	269,350.00	269,350.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-210-0015-1110-0-8210-0000	D	4,800.00	4,800.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-210-0040-1110-0-8210-0000	D	4,800.00	4,800.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-210-0040-6001-0-8210-0000	D	4,800.00	4,800.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-210-0060-1110-0-8210-0000	D	4,800.00	4,800.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-210-0065-1110-0-8210-0000	D	6,912.00	6,912.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-210-0080-1110-0-8210-0000	D	28,800.00	28,800.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-210-0090-1110-0-8210-0000	D	4,800.00	4,800.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-210-0095-1410-0-1700-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-210-0120-1110-0-8210-0000	D	4,800.00	4,800.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-220-0015-1110-0-8210-0000	D	4,296.00	4,296.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-220-0040-1110-0-8210-0000	D	5,780.00	5,780.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-220-0040-6001-0-8210-0000	D	5,780.00	5,780.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-220-0060-1110-0-8210-0000	D	4,534.00	4,534.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-220-0065-1110-0-8210-0000	D	7,772.00	7,772.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-220-0080-1110-0-8210-0000	D	33,481.00	33,481.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-220-0090-1110-0-8210-0000	D	5,180.00	5,180.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-220-0095-1410-0-1700-0000	D	11,027.00	11,027.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-220-0120-1110-0-8210-0000	D	4,255.00	4,255.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-230-0015-1110-0-8210-0000	D	2,118.00	2,118.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-230-0040-1110-0-8210-0000	D	2,749.00	2,749.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-230-0040-6001-0-8210-0000	D	2,749.00	2,749.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-230-0060-1110-0-8210-0000	D	2,147.00	2,147.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-230-0065-1110-0-8210-0000	D	3,615.00	3,615.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-230-0080-1110-0-8210-0000	D	16,361.00	16,361.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-230-0090-1110-0-8210-0000	D	2,414.00	2,414.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-230-0095-1410-0-1700-0000	D	5,478.00	5,478.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-230-0120-1110-0-8210-0000	D	2,020.00	2,020.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-240-0015-1110-0-8210-0000	D	496.00	496.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-240-0040-1110-0-8210-0000	D	643.00	643.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-240-0040-6001-0-8210-0000	D	643.00	643.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-240-0060-1110-0-8210-0000	D	503.00	503.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-240-0065-1110-0-8210-0000	D	846.00	846.00	0.00	0.00	10/23/2023

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B	9	2023	113	11-5-2120-240-0080-1110-0-8210-0000	D	3,827.00	3,827.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-240-0090-1110-0-8210-0000	D	565.00	565.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-240-0095-1410-0-1700-0000	D	1,282.00	1,282.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-240-0120-1110-0-8210-0000	D	473.00	473.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-250-0015-1110-0-8210-0000	D	63.00	63.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-250-0040-1110-0-8210-0000	D	84.00	84.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-250-0040-6001-0-8210-0000	D	84.00	84.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-250-0060-1110-0-8210-0000	D	66.00	66.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-250-0065-1110-0-8210-0000	D	113.00	113.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-250-0080-1110-0-8210-0000	D	485.00	485.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-250-0090-1110-0-8210-0000	D	75.00	75.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-250-0095-1410-0-1700-0000	D	160.00	160.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2120-250-0120-1110-0-8210-0000	D	62.00	62.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2130-086-8607-6001-0-2900-0000	D	78,263.00	78,263.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2130-210-8607-6001-0-2900-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2130-220-8607-6001-0-2900-0000	D	9,729.00	9,729.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2130-230-8607-6001-0-2900-0000	D	4,596.00	4,596.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2130-240-8607-6001-0-2900-0000	D	1,075.00	1,075.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2130-250-8607-6001-0-2900-0000	D	141.00	141.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2140-121-8210-1220-0-8210-0000	D	7,500.00	7,500.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2140-131-0060-1220-0-8210-0000	D	4,000.00	4,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2140-192-8608-6001-0-8210-2140	D	60,000.00	60,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2140-210-0060-1220-0-8210-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2140-210-8210-1220-0-8210-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2140-220-0060-1220-0-8210-0000	D	1,000.00	1,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2140-220-8210-1220-0-8210-0000	D	6,419.00	6,419.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2140-220-8608-6001-0-8210-2140	D	7,554.00	7,554.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2140-230-0060-1220-0-8210-0000	D	500.00	500.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2140-230-8210-1220-0-8210-0000	D	3,222.00	3,222.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2140-230-8608-6001-0-8210-2140	D	3,720.00	3,720.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2140-240-0060-1220-0-8210-0000	D	46.96	46.96	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2140-240-8210-1220-0-8210-0000	D	754.00	754.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2140-240-8608-6001-0-8210-2140	D	870.00	870.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2140-250-0060-1220-0-8210-0000	D	6.39	6.39	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2140-250-8210-1220-0-8210-0000	D	103.00	103.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2140-250-8608-6001-0-8210-2140	D	54.00	54.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2140-312-8608-6001-0-8210-2140	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2140-329-8210-6001-0-2900-0000	D	15,000.00	15,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2140-329-8210-6001-0-8210-0000	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2140-342-8608-6001-0-8210-0000	D	500.00	500.00	0.00	0.00	10/23/2023

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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	11-5-2140-382-8210-1220-0-8210-0000	D	1,000.00	1,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2140-382-8608-6001-0-8210-2140	D	30,302.00	30,302.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2140-389-8210-1220-0-8210-0000	D	2,677.02	2,677.02	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2140-399-8210-1220-0-8210-0000	D	193,027.63	193,027.63	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2140-399-8210-6001-0-8210-0000	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2140-399-8608-6001-0-8210-2140	D	97,500.00	97,500.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2140-419-8608-6001-0-8210-2140	D	85,000.00	85,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2140-471-8210-1220-0-8210-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2150-111-8608-1271-0-8210-0000	D	28,837.32	28,837.32	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2150-111-8608-6001-0-8210-0000	D	33,251.00	33,251.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2150-210-8608-1271-0-8210-0000	D	4,800.00	4,800.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2150-210-8608-6001-0-8210-0000	D	4,800.00	4,800.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2150-220-8608-1271-0-8210-0000	D	3,883.00	3,883.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2150-220-8608-6001-0-8210-0000	D	4,134.00	4,134.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2150-230-8608-1271-0-8210-0000	D	1,748.00	1,748.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2150-230-8608-6001-0-8210-0000	D	1,874.00	1,874.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2150-240-8608-1271-0-8210-0000	D	409.00	409.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2150-240-8608-6001-0-8210-0000	D	439.00	439.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2150-250-8608-1271-0-8210-0000	D	57.00	57.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2150-250-8608-6001-0-8210-0000	D	60.00	60.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2190-109-8607-6001-0-2900-0000	D	24,168.00	24,168.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2190-210-8607-6001-0-2900-0000	D	7,200.00	7,200.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2190-220-8607-6001-0-2900-0000	D	2,736.00	2,736.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2190-230-8607-6001-0-2900-0000	D	1,328.00	1,328.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2190-240-8607-6001-0-2900-0000	D	311.00	311.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2190-250-8607-6001-0-2900-0000	D	44.00	44.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-084-0015-1230-0-8220-0000	D	53,997.00	53,997.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-084-0060-1230-0-8220-0000	D	55,733.98	55,733.98	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-084-0065-1230-0-8220-0000	D	55,626.23	55,626.23	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-084-0090-1230-0-8220-0000	D	66,545.53	66,545.53	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-084-0120-1230-0-8220-0000	D	61,168.35	61,168.35	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-088-8607-6001-0-2900-0000	D	111,020.00	111,020.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-117-8220-1110-0-8220-0000	D	108,039.00	108,039.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-117-8608-6001-0-8220-0000	D	111,020.00	111,020.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-141-8607-6001-0-2900-0000	D	117,991.00	117,991.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-141-8608-1110-0-8220-0000	D	49,206.00	49,206.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-210-0015-1230-0-8220-0000	D	8,160.00	8,160.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-210-0060-1230-0-8220-0000	D	8,840.00	8,840.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-210-0065-1230-0-8220-0000	D	8,160.00	8,160.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-210-0090-1230-0-8220-0000	D	8,160.00	8,160.00	0.00	0.00	10/23/2023

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B	9	2023	113	11-5-2210-210-0120-1230-0-8220-0000	D	8,141.10	8,141.10	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-210-8220-1110-0-8220-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-210-8607-6001-0-2900-0000	D	28,800.00	28,800.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-210-8608-1110-0-8220-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-210-8608-6001-0-8220-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-220-0015-1230-0-8220-0000	D	6,788.47	6,788.47	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-220-0060-1230-0-8220-0000	D	7,006.67	7,006.67	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-220-0065-1230-0-8220-0000	D	6,993.11	6,993.11	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-220-0090-1230-0-8220-0000	D	8,365.04	8,365.04	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-220-0120-1230-0-8220-0000	D	7,689.55	7,689.55	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-220-8220-1110-0-8220-0000	D	13,430.00	13,430.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-220-8607-6001-0-2900-0000	D	28,467.00	28,467.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-220-8608-1110-0-8220-0000	D	5,571.00	5,571.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-220-8608-6001-0-8220-0000	D	13,800.00	13,800.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-230-0015-1230-0-8220-0000	D	3,315.67	3,315.67	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-230-0060-1230-0-8220-0000	D	3,258.80	3,258.80	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-230-0065-1230-0-8220-0000	D	3,233.88	3,233.88	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-230-0090-1230-0-8220-0000	D	3,701.49	3,701.49	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-230-0120-1230-0-8220-0000	D	3,701.49	3,701.49	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-230-8220-1110-0-8220-0000	D	6,442.00	6,442.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-230-8607-6001-0-2900-0000	D	13,498.00	13,498.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-230-8608-1110-0-8220-0000	D	2,719.00	2,719.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-230-8608-6001-0-8220-0000	D	6,693.00	6,693.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-240-0015-1230-0-8220-0000	D	775.46	775.46	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-240-0060-1230-0-8220-0000	D	762.15	762.15	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-240-0065-1230-0-8220-0000	D	756.36	756.36	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-240-0090-1230-0-8220-0000	D	922.94	922.94	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-240-0120-1230-0-8220-0000	D	865.59	865.59	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-240-8220-1110-0-8220-0000	D	1,507.00	1,507.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-240-8607-6001-0-2900-0000	D	3,157.00	3,157.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-240-8608-1110-0-8220-0000	D	636.00	636.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-240-8608-6001-0-8220-0000	D	1,566.00	1,566.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-250-0015-1230-0-8220-0000	D	56.69	56.69	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-250-0060-1230-0-8220-0000	D	58.51	58.51	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-250-0065-1230-0-8220-0000	D	58.43	58.43	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-250-0090-1230-0-8220-0000	D	69.86	69.86	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-250-0120-1230-0-8220-0000	D	64.23	64.23	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-250-8220-1110-0-8220-0000	D	195.00	195.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-250-8607-6001-0-2900-0000	D	413.00	413.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-250-8608-1110-0-8220-0000	D	89.00	89.00	0.00	0.00	10/23/2023

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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	11-5-2210-250-8608-6001-0-8220-0000	D	200.00	200.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-330-8615-1221-0-8220-0000	D	6,740.00	6,740.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-330-8615-1287-0-8220-0000	D	67,558.00	67,558.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-330-8615-6001-0-8220-0000	D	220,000.00	220,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-342-8220-6001-0-8220-0000	D	2,500.00	2,500.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-389-8220-1230-0-8220-0000	D	1,660.41	1,660.41	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-389-8220-6001-0-8220-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-389-8608-6001-0-8220-0000	D	9,500.00	9,500.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-389-8615-1221-0-8220-0000	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-399-8615-6001-0-8220-0000	D	50,000.00	50,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-414-8615-6001-0-8220-0000	D	35,000.00	35,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-419-0015-1230-0-8220-0000	D	1,000.00	1,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-419-0060-1230-0-8220-0000	D	1,000.00	1,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-419-0065-1230-0-8220-0000	D	1,000.00	1,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-419-0090-1230-0-8220-0000	D	1,363.01	1,363.01	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-419-0120-1230-0-8220-0000	D	1,000.00	1,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-419-8220-6001-0-8220-8220	D	6,000.00	6,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-471-8220-6001-0-8220-0000	D	4,000.00	4,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-471-8608-6001-0-8220-0000	D	4,000.00	4,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-471-8615-1221-0-8220-0000	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-472-8615-1221-0-8220-0000	D	20,000.00	20,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-472-8615-6001-0-8220-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-492-8220-6001-0-8220-8220	D	44,000.00	44,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-494-8615-1221-0-8220-0000	D	24,000.00	24,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-494-8615-6001-0-8220-0000	D	30,000.00	30,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2210-495-8220-6001-0-8220-8220	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2215-081-8615-6001-0-8220-0000	D	112,031.00	112,031.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2215-139-8615-6001-0-8220-0000	D	363,380.00	363,380.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2215-191-8220-1279-0-8220-0000	D	7,606.15	7,606.15	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2215-191-8220-2901-0-8220-0000	D	70,000.00	70,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2215-191-8615-6001-0-8220-0000	D	2,000.00	2,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2215-210-8615-6001-0-8220-0000	D	67,200.00	67,200.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2215-220-8220-1279-0-8220-0000	D	1,247.50	1,247.50	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2215-220-8220-2901-0-8220-0000	D	8,587.00	8,587.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2215-220-8615-6001-0-8220-0000	D	56,041.00	56,041.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2215-230-8220-1279-0-8220-0000	D	597.59	597.59	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2215-230-8220-2901-0-8220-0000	D	4,340.00	4,340.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2215-230-8615-6001-0-8220-0000	D	28,050.00	28,050.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2215-240-8220-1279-0-8220-0000	D	139.76	139.76	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2215-240-8220-2901-0-8220-0000	D	1,015.00	1,015.00	0.00	0.00	10/23/2023

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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	11-5-2215-240-8615-6001-0-8220-0000	D	6,560.00	6,560.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2215-250-8220-1279-0-8220-0000	D	9.00	9.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2215-250-8220-2901-0-8220-0000	D	58.00	58.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2215-250-8615-6001-0-8220-0000	D	860.00	860.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2215-312-0015-1110-0-8220-0004	D	1,529.00	1,529.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2215-312-0040-1110-0-8220-0004	D	4,438.00	4,438.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2215-312-0060-1110-0-8220-0004	D	2,059.00	2,059.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2215-312-0065-1110-0-8220-0004	D	2,369.00	2,369.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2215-312-0080-1110-0-8220-0004	D	5,272.00	5,272.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2215-312-0090-1110-0-8220-0004	D	3,774.00	3,774.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2215-312-0095-1110-0-8220-0004	D	75.00	75.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2215-312-0120-1110-0-8220-0004	D	2,125.00	2,125.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2215-312-8100-1252-0-8220-0000	D	8,576.36	8,576.36	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2215-312-8220-1240-0-8220-0000	D	42,000.00	42,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2215-312-8220-6001-0-8220-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2215-312-8608-1271-0-8220-0000	D	265.68	265.68	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2215-389-8220-6001-0-8220-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2215-389-8608-6001-0-8220-0000	D	4,500.00	4,500.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2215-399-8220-6001-0-8220-0000	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2215-471-8608-6001-0-8220-0000	D	4,000.00	4,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-072-0015-1110-0-8220-0000	D	78,263.00	78,263.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-072-0040-1110-0-8220-0000	D	76,561.00	76,561.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-072-0060-1110-0-8220-0000	D	79,583.00	79,583.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-072-0065-1110-0-8220-0000	D	82,726.00	82,726.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-072-0090-1110-0-8220-0000	D	75,387.00	75,387.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-072-0120-1110-0-8220-0000	D	76,858.00	76,858.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-074-0080-1110-0-8220-0000	D	83,048.00	83,048.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-210-0015-1110-0-8220-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-210-0040-1110-0-8220-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-210-0060-1110-0-8220-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-210-0065-1110-0-8220-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-210-0080-1110-0-8220-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-210-0090-1110-0-8220-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-210-0120-1110-0-8220-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-220-0015-1110-0-8220-0000	D	9,729.00	9,729.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-220-0040-1110-0-8220-0000	D	9,517.00	9,517.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-220-0060-1110-0-8220-0000	D	9,893.00	9,893.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-220-0065-1110-0-8220-0000	D	10,283.00	10,283.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-220-0080-1110-0-8220-0000	D	10,323.00	10,323.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-220-0090-1110-0-8220-0000	D	9,371.00	9,371.00	0.00	0.00	10/23/2023



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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	11-5-2220-220-0120-1110-0-8220-0000	D	9,554.00	9,554.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-230-0015-1110-0-8220-0000	D	4,662.00	4,662.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-230-0040-1110-0-8220-0000	D	4,528.00	4,528.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-230-0060-1110-0-8220-0000	D	4,581.00	4,581.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-230-0065-1110-0-8220-0000	D	4,804.00	4,804.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-230-0080-1110-0-8220-0000	D	5,090.00	5,090.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-230-0090-1110-0-8220-0000	D	4,540.00	4,540.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-230-0120-1110-0-8220-0000	D	4,604.00	4,604.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-240-0015-1110-0-8220-0000	D	1,091.00	1,091.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-240-0040-1110-0-8220-0000	D	1,059.00	1,059.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-240-0060-1110-0-8220-0000	D	1,072.00	1,072.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-240-0065-1110-0-8220-0000	D	1,124.00	1,124.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-240-0080-1110-0-8220-0000	D	1,191.00	1,191.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-240-0090-1110-0-8220-0000	D	1,062.00	1,062.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-240-0120-1110-0-8220-0000	D	1,077.00	1,077.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-250-0015-1110-0-8220-0000	D	141.00	141.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-250-0040-1110-0-8220-0000	D	138.00	138.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-250-0060-1110-0-8220-0000	D	144.00	144.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-250-0065-1110-0-8220-0000	D	149.00	149.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-250-0080-1110-0-8220-0000	D	150.00	150.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-250-0090-1110-0-8220-0000	D	136.00	136.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-250-0120-1110-0-8220-0000	D	139.00	139.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-422-0015-1110-0-8220-0005	D	2,412.00	2,412.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-422-0040-1110-0-8220-0005	D	7,000.00	7,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-422-0060-1110-0-8220-0005	D	3,247.00	3,247.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-422-0065-1110-0-8220-0005	D	3,736.00	3,736.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-422-0080-1110-0-8220-0005	D	8,315.00	8,315.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-422-0090-1110-0-8220-0005	D	5,952.00	5,952.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-422-0095-1110-0-8220-0005	D	118.00	118.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-422-0120-1110-0-8220-0005	D	3,352.00	3,352.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2220-496-0120-6001-0-8220-0000	D	4,000.00	4,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-021-0095-1110-0-1700-0000	D	93,704.00	93,704.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-022-0015-1110-0-8230-0000	D	106,944.00	106,944.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-022-0060-1110-0-8230-0000	D	96,720.00	96,720.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-022-0065-1110-0-8230-0000	D	97,967.00	97,967.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-022-0090-1110-0-8230-0000	D	106,572.00	106,572.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-022-0120-1110-0-8230-0000	D	97,760.00	97,760.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-024-0040-1110-0-8230-0000	D	94,744.00	94,744.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-024-0080-1110-0-8230-0000	D	110,558.00	110,558.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-025-6000-1110-0-3600-0000	D	113,559.00	113,559.00	0.00	0.00	10/23/2023

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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	11-5-2310-032-0090-1110-0-8230-0000	D	43,901.00	43,901.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-034-0040-1110-0-8230-0000	D	121,592.00	121,592.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-034-0080-1110-0-8230-0000	D	144,778.00	144,778.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-141-0015-1110-0-8230-0000	D	51,838.00	51,838.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-141-0040-1110-0-8230-0000	D	71,490.00	71,490.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-141-0040-6001-0-8230-0000	D	43,174.00	43,174.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-141-0060-1110-0-8230-0000	D	45,899.00	45,899.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-141-0060-6001-0-8230-0000	D	26,971.00	26,971.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-141-0065-1110-0-8230-0000	D	42,457.00	42,457.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-141-0080-1110-0-8230-0000	D	123,815.00	123,815.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-141-0090-1110-0-8230-0000	D	40,165.00	40,165.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-141-0090-6001-0-8230-0000	D	43,174.00	43,174.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-141-0120-1110-0-8230-0000	D	29,272.00	29,272.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-141-0120-6001-0-8230-0000	D	32,097.00	32,097.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-141-6000-1110-0-3600-0000	D	46,086.00	46,086.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-210-0015-1110-0-8230-0000	D	19,200.00	19,200.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-210-0040-1110-0-8230-0000	D	43,200.00	43,200.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-210-0040-6001-0-8230-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-210-0060-1110-0-8230-0000	D	19,200.00	19,200.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-210-0060-6001-0-8230-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-210-0065-1110-0-8230-0000	D	19,200.00	19,200.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-210-0080-1110-0-8230-0000	D	52,800.00	52,800.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-210-0090-1110-0-8230-0000	D	24,000.00	24,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-210-0090-6001-0-8230-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-210-0095-1110-0-1700-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-210-0120-1110-0-8230-0000	D	19,200.00	19,200.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-210-0120-6001-0-8230-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-210-6000-1110-0-3600-0000	D	19,200.00	19,200.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-220-0015-1110-0-8230-0000	D	19,737.00	19,737.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-220-0040-1110-0-8230-0000	D	34,124.00	34,124.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-220-0040-6001-0-8230-0000	D	4,888.00	4,888.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-220-0060-1110-0-8230-0000	D	17,728.00	17,728.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-220-0060-6001-0-8230-0000	D	3,054.00	3,054.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-220-0065-1110-0-8230-0000	D	17,455.00	17,455.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-220-0080-1110-0-8230-0000	D	45,473.00	45,473.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-220-0090-1110-0-8230-0000	D	23,697.00	23,697.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-220-0090-6001-0-8230-0000	D	4,888.00	4,888.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-220-0095-1110-0-1700-0000	D	11,648.00	11,648.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-220-0120-1110-0-8230-0000	D	15,466.00	15,466.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-220-0120-6001-0-8230-0000	D	3,990.00	3,990.00	0.00	0.00	10/23/2023

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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	11-5-2310-220-6000-1110-0-3600-0000	D	19,333.00	19,333.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-230-0015-1110-0-8230-0000	D	9,290.00	9,290.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-230-0040-1110-0-8230-0000	D	17,247.00	17,247.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-230-0040-6001-0-8230-0000	D	2,570.00	2,570.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-230-0060-1110-0-8230-0000	D	8,223.00	8,223.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-230-0060-6001-0-8230-0000	D	1,407.00	1,407.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-230-0065-1110-0-8230-0000	D	8,352.00	8,352.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-230-0080-1110-0-8230-0000	D	22,432.00	22,432.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-230-0090-1110-0-8230-0000	D	11,272.00	11,272.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-230-0090-6001-0-8230-0000	D	2,580.00	2,580.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-230-0095-1110-0-1700-0000	D	5,718.00	5,718.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-230-0120-1110-0-8230-0000	D	7,626.00	7,626.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-230-0120-6001-0-8230-0000	D	1,931.00	1,931.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-230-6000-1110-0-3600-0000	D	9,346.00	9,346.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-240-0015-1110-0-8230-0000	D	2,173.00	2,173.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-240-0040-1110-0-8230-0000	D	4,034.00	4,034.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-240-0040-6001-0-8230-0000	D	601.00	601.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-240-0060-1110-0-8230-0000	D	1,924.00	1,924.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-240-0060-6001-0-8230-0000	D	329.00	329.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-240-0065-1110-0-8230-0000	D	1,954.00	1,954.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-240-0080-1110-0-8230-0000	D	5,246.00	5,246.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-240-0090-1110-0-8230-0000	D	2,637.00	2,637.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-240-0090-6001-0-8230-0000	D	604.00	604.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-240-0095-1110-0-1700-0000	D	1,338.00	1,338.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-240-0120-1110-0-8230-0000	D	1,784.00	1,784.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-240-0120-6001-0-8230-0000	D	452.00	452.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-240-6000-1110-0-3600-0000	D	2,186.00	2,186.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-250-0015-1110-0-8230-0000	D	286.00	286.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-250-0040-1110-0-8230-0000	D	519.00	519.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-250-0040-6001-0-8230-0000	D	78.00	78.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-250-0060-1110-0-8230-0000	D	257.00	257.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-250-0060-6001-0-8230-0000	D	49.00	49.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-250-0065-1110-0-8230-0000	D	253.00	253.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-250-0080-1110-0-8230-0000	D	683.00	683.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-250-0090-1110-0-8230-0000	D	344.00	344.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-250-0090-6001-0-8230-0000	D	78.00	78.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-250-0095-1110-0-1700-0000	D	169.00	169.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-250-0120-1110-0-8230-0000	D	229.00	229.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-250-0120-6001-0-8230-0000	D	58.00	58.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-250-6000-1110-0-3600-0000	D	288.00	288.00	0.00	0.00	10/23/2023

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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	11-5-2310-471-0095-6001-0-1700-0000	D	1,500.00	1,500.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-2310-471-8310-1410-0-8310-0000	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3100-349-0015-6001-0-8310-0000	D	42,000.00	42,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3100-349-0040-6001-0-8310-0000	D	12,000.00	12,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3100-349-0060-6001-0-8310-0000	D	15,000.00	15,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3100-349-0065-6001-0-8310-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3100-349-0080-6001-0-8310-0000	D	30,000.00	30,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3100-349-0090-6001-0-8310-0000	D	17,000.00	17,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3100-349-0095-6001-0-8310-0000	D	21,000.00	21,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3100-349-0120-6001-0-8310-0000	D	22,000.00	22,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3100-349-6000-6001-0-8310-0000	D	15,000.00	15,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3100-349-8210-6001-0-8310-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3100-349-8211-6001-0-8310-0000	D	15,000.00	15,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3100-349-8320-6001-0-8310-0000	D	17,000.00	17,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3100-349-8410-6001-0-8310-0000	D	7,000.00	7,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3100-349-8690-6001-0-8310-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3100-349-9300-6001-0-8310-0000	D	2,000.00	2,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3100-349-9310-6001-0-8310-0000	D	7,000.00	7,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3100-399-8310-1764-0-8310-0000	D	300,000.00	300,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3100-399-8310-1765-0-8310-0000	D	40,000.00	40,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3100-399-8310-1770-0-8310-0000	D	171,240.00	171,240.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-117-8320-6001-0-8320-0000	D	105,161.00	105,161.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-141-8320-6001-0-8320-0000	D	56,856.00	56,856.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-171-0015-6001-0-8320-0000	D	65,497.00	65,497.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-171-0060-1110-0-8320-0000	D	73,432.00	73,432.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-171-0065-1110-0-8320-0000	D	41,370.00	41,370.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-171-0080-6001-0-8320-0000	D	34,013.00	34,013.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-171-0090-1110-0-8320-0000	D	104,708.00	104,708.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-171-0095-1110-0-8320-0000	D	39,871.00	39,871.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-171-0120-1110-0-8320-0000	D	67,819.00	67,819.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-171-0120-6001-0-8320-0000	D	27,435.00	27,435.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-171-8620-6001-0-8320-0000	D	45,850.00	45,850.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-177-8320-6001-0-8320-0000	D	164,235.00	164,235.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-180-8320-6001-0-8320-0000	D	26,337.00	26,337.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-191-8320-6001-0-8320-0000	D	15,000.00	15,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-210-0015-6001-0-8320-0000	D	19,200.00	19,200.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-210-0060-1110-0-8320-0000	D	19,200.00	19,200.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-210-0065-1110-0-8320-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-210-0080-6001-0-8320-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-210-0090-1110-0-8320-0000	D	28,800.00	28,800.00	0.00	0.00	10/23/2023

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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	11-5-3200-210-0095-1110-0-8320-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-210-0120-1110-0-8320-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-210-0120-6001-0-8320-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-210-8320-6001-0-8320-0000	D	57,600.00	57,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-210-8620-6001-0-8320-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-220-0015-6001-0-8320-0000	D	7,415.00	7,415.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-220-0060-1110-0-8320-0000	D	9,128.00	9,128.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-220-0065-1110-0-8320-0000	D	5,143.00	5,143.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-220-0080-6001-0-8320-0000	D	3,851.00	3,851.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-220-0090-1110-0-8320-0000	D	12,711.00	12,711.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-220-0095-1110-0-8320-0000	D	4,956.00	4,956.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-220-0120-1110-0-8320-0000	D	8,430.00	8,430.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-220-0120-6001-0-8320-0000	D	3,411.00	3,411.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-220-8320-6001-0-8320-0000	D	41,712.00	41,712.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-220-8620-6001-0-8320-0000	D	5,700.00	5,700.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-230-0015-6001-0-8320-0000	D	3,808.00	3,808.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-230-0060-1110-0-8320-0000	D	4,456.00	4,456.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-230-0065-1110-0-8320-0000	D	2,437.00	2,437.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-230-0080-6001-0-8320-0000	D	1,797.00	1,797.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-230-0090-1110-0-8320-0000	D	6,365.00	6,365.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-230-0095-1110-0-8320-0000	D	2,385.00	2,385.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-230-0120-1110-0-8320-0000	D	4,136.00	4,136.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-230-0120-6001-0-8320-0000	D	1,454.00	1,454.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-230-8320-6001-0-8320-0000	D	20,714.00	20,714.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-230-8620-6001-0-8320-0000	D	2,821.00	2,821.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-240-0015-6001-0-8320-0000	D	891.00	891.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-240-0060-1110-0-8320-0000	D	1,042.00	1,042.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-240-0065-1110-0-8320-0000	D	570.00	570.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-240-0080-6001-0-8320-0000	D	421.00	421.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-240-0090-1110-0-8320-0000	D	1,489.00	1,489.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-240-0095-1110-0-8320-0000	D	558.00	558.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-240-0120-1110-0-8320-0000	D	968.00	968.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-240-0120-6001-0-8320-0000	D	340.00	340.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-240-8320-6001-0-8320-0000	D	4,845.00	4,845.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-240-8620-6001-0-8320-0000	D	660.00	660.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-250-0015-6001-0-8320-0000	D	118.00	118.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-250-0060-1110-0-8320-0000	D	133.00	133.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-250-0065-1110-0-8320-0000	D	75.00	75.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-250-0080-6001-0-8320-0000	D	62.00	62.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-250-0090-1110-0-8320-0000	D	189.00	189.00	0.00	0.00	10/23/2023

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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	11-5-3200-250-0095-1110-0-8320-0000	D	72.00	72.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-250-0120-1110-0-8320-0000	D	123.00	123.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-250-0120-6001-0-8320-0000	D	50.00	50.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-250-8320-6001-0-8320-0000	D	635.00	635.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-250-8620-6001-0-8320-0000	D	83.00	83.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-342-8320-6001-0-8320-0000	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-345-8320-6001-0-8320-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-348-0015-6001-0-8320-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-348-0040-6001-0-8320-0000	D	4,500.00	4,500.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-348-0060-6001-0-8320-0000	D	2,500.00	2,500.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-348-0065-6001-0-8320-0000	D	3,500.00	3,500.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-348-0080-6001-0-8320-0000	D	7,000.00	7,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-348-0090-6001-0-8320-0000	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-348-0095-6001-0-8320-0000	D	2,500.00	2,500.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-348-0120-6001-0-8320-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-348-8320-6001-0-8320-0000	D	4,000.00	4,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-348-8410-6001-0-8320-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-348-8690-6001-0-8320-0000	D	2,000.00	2,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-348-9310-6001-0-8320-0000	D	2,000.00	2,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-349-0015-6001-0-8320-0000	D	2,300.00	2,300.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-349-0040-6001-0-8320-0000	D	2,000.00	2,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-349-0060-6001-0-8320-0000	D	1,500.00	1,500.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-349-0065-6001-0-8320-0000	D	1,500.00	1,500.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-349-0080-6001-0-8320-0000	D	2,800.00	2,800.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-349-0090-6001-0-8320-0000	D	1,500.00	1,500.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-349-0095-6001-0-8320-0000	D	2,000.00	2,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-349-0120-6001-0-8320-0000	D	1,500.00	1,500.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-349-6000-6001-0-8320-0000	D	500.00	500.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-349-8210-6001-0-8320-0000	D	500.00	500.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-349-8215-6001-0-8320-0000	D	1,500.00	1,500.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-349-8320-6001-0-8320-0000	D	1,000.00	1,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-349-8410-6001-0-8320-0000	D	1,000.00	1,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-349-8690-6001-0-8320-0000	D	1,700.00	1,700.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-349-9300-6001-0-8320-0000	D	1,000.00	1,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-349-9310-6001-0-8320-0000	D	2,000.00	2,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-369-8320-6001-0-8320-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-371-0015-1110-0-8320-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-371-0015-6001-0-8320-0000	D	90,000.00	90,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-371-0040-1110-0-8320-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-371-0040-6001-0-8320-0000	D	162,000.00	162,000.00	0.00	0.00	10/23/2023

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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	11-5-3200-371-0060-1110-0-8320-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-371-0060-6001-0-8320-0000	D	70,000.00	70,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-371-0065-1110-0-8320-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-371-0065-6001-0-8320-0000	D	60,000.00	60,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-371-0080-1110-0-8320-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-371-0080-6001-0-8320-0000	D	334,248.24	334,248.24	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-371-0090-6001-0-8320-0000	D	112,000.00	112,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-371-0095-6001-0-8320-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-371-0120-6001-0-8320-0000	D	65,000.00	65,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-371-8210-6001-0-8320-0000	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-371-8215-6001-0-8320-0000	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-371-8320-6001-0-8320-0000	D	11,000.00	11,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-371-8410-6001-0-8320-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-371-8615-6001-0-8320-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-371-8690-6001-0-8320-0000	D	28,000.00	28,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-371-9300-6001-0-8320-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-371-9310-6001-0-8320-0000	D	4,500.00	4,500.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-372-0015-6001-0-8320-0000	D	20,000.00	20,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-372-0040-6001-0-8320-0000	D	32,000.00	32,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-372-0060-6001-0-8320-0000	D	7,000.00	7,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-372-0065-6001-0-8320-0000	D	11,000.00	11,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-372-0080-6001-0-8320-0000	D	160,000.00	160,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-372-0090-6001-0-8320-0000	D	22,000.00	22,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-372-0095-6001-0-8320-0000	D	11,000.00	11,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-372-0120-6001-0-8320-0000	D	17,000.00	17,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-372-8215-6001-0-8320-0000	D	1,000.00	1,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-372-8320-6001-0-8320-0000	D	1,000.00	1,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-372-8690-6001-0-8320-0000	D	17,000.00	17,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-372-9300-6001-0-8320-0000	D	500.00	500.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-372-9310-6001-0-8320-0000	D	2,500.00	2,500.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-373-0015-6001-0-8320-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-373-0040-6001-0-8320-0000	D	18,000.00	18,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-373-0060-6001-0-8320-0000	D	13,000.00	13,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-373-0065-6001-0-8320-0000	D	8,000.00	8,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-373-0080-6001-0-8320-0000	D	2,500.00	2,500.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-373-0090-6001-0-8320-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-373-0095-6001-0-8320-0000	D	8,000.00	8,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-373-0120-6001-0-8320-0000	D	15,000.00	15,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-373-6000-6001-0-8320-0000	D	600.00	600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-373-8210-6001-0-8320-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023

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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	11-5-3200-373-8320-6001-0-8320-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-373-8410-6001-0-8320-0000	D	3,500.00	3,500.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-373-8690-6001-0-8320-0000	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-373-9300-6001-0-8320-0000	D	300.00	300.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-373-9310-6001-0-8320-0000	D	2,500.00	2,500.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-389-8320-6001-0-8320-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-399-0015-6001-0-8320-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-399-0040-6001-0-8320-0000	D	205,000.00	205,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-399-0060-6001-0-8320-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-399-0065-6001-0-8320-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-399-0080-6001-0-8320-0000	D	250,000.00	250,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-399-0090-6001-0-8320-0000	D	20,000.00	20,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-399-0120-6001-0-8320-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-399-8320-6001-0-8320-0000	D	350,000.00	350,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-399-8410-6001-0-8320-0000	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-441-0015-6001-0-8320-0000	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-441-0040-6001-0-8320-0000	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-441-0060-6001-0-8320-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-441-0065-6001-0-8320-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-441-0080-6001-0-8320-0000	D	8,000.00	8,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-441-0090-6001-0-8320-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-441-0095-6001-0-8320-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-441-0120-6001-0-8320-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-441-8320-6001-0-8320-0000	D	70,000.00	70,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-441-8690-6001-0-8320-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-441-9310-6001-0-8320-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-442-8320-6001-0-8320-0000	D	80,000.00	80,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-449-8320-1764-0-8320-0000	D	781,901.00	781,901.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-449-8320-6001-0-8320-0000	D	25,000.00	25,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-451-8320-6001-0-8320-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-452-8320-6001-0-8320-0000	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-456-8320-6001-0-8320-0000	D	6,000.00	6,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-3200-471-8320-6001-0-8320-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4110-113-8410-1310-0-8410-0000	D	66,435.00	66,435.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4110-141-8410-1310-0-8410-0000	D	50,463.00	50,463.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4110-210-8410-1310-0-8410-0000	D	19,200.00	19,200.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4110-220-8410-1310-0-8410-0000	D	14,637.17	14,637.17	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4110-230-8410-1310-0-8410-0000	D	7,206.97	7,206.97	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4110-240-8410-1310-0-8410-0000	D	1,686.31	1,686.31	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4110-250-8410-1310-0-8410-0000	D	170.00	170.00	0.00	0.00	10/23/2023



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B	9	2023	113	11-5-4120-161-8410-1310-0-8410-0000	D	367,456.00	367,456.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-161-8410-6001-0-8410-0000	D	56,853.00	56,853.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-210-8410-1310-0-8410-0000	D	154,595.00	154,595.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-210-8410-6001-0-8410-0000	D	28,800.00	28,800.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-220-8410-1310-0-8410-0000	D	44,413.00	44,413.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-220-8410-6001-0-8410-0000	D	6,436.00	6,436.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-230-8410-1310-0-8410-0000	D	20,234.00	20,234.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-230-8410-6001-0-8410-0000	D	3,152.00	3,152.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-240-8410-1310-0-8410-0000	D	4,733.00	4,733.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-240-8410-6001-0-8410-0000	D	738.00	738.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-250-8410-1310-0-8410-0000	D	662.00	662.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-250-8410-6001-0-8410-0000	D	103.00	103.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-328-8410-1310-0-8410-0000	D	1,000.00	1,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-333-8410-1310-0-8410-0000	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-333-8410-6001-0-8410-0000	D	1,000.00	1,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-341-8410-1310-0-8410-0000	D	20,000.00	20,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-341-8410-6001-0-8410-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-342-8410-1310-0-8410-0000	D	2,000.00	2,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-342-8410-6001-0-8410-0000	D	2,000.00	2,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-348-8410-1310-0-8410-0000	D	600.00	600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-371-8410-1310-0-8410-0000	D	7,000.00	7,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-372-8410-1310-0-8410-0000	D	2,000.00	2,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-373-8410-1310-0-8410-0000	D	4,000.00	4,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-389-8410-1310-0-8410-0000	D	3,500.00	3,500.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-389-8410-6001-0-8410-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-391-0015-1720-0-4711-1721	D	200.00	200.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-391-0060-1720-0-4711-1721	D	200.00	200.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-391-0065-1720-0-4711-1722	D	200.00	200.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-391-0090-1720-0-4711-1722	D	200.00	200.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-391-0120-1720-0-4711-1721	D	200.00	200.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-395-8410-1310-0-8410-0000	D	75,000.00	75,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-395-8410-1764-0-8410-0000	D	81,000.00	81,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-399-8410-1310-0-8410-0000	D	9,400.00	9,400.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-399-8410-6001-0-8410-0000	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-451-8410-1310-0-8410-0000	D	7,500.00	7,500.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-452-8410-1310-0-8410-0000	D	165,000.00	165,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-456-8410-1310-0-8410-0000	D	64,506.55	64,506.55	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-471-8410-1310-0-8410-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4120-471-8410-6001-0-8410-0000	D	4,000.00	4,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4130-103-8410-1310-0-2900-0000	D	18,720.00	18,720.00	0.00	0.00	10/23/2023

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B	9	2023	113	11-5-4130-103-8410-6001-0-2900-0000	D	98,670.00	98,670.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4130-161-8410-1310-0-2900-0000	D	78,344.00	78,344.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4130-161-8410-1310-0-8410-0000	D	19,413.00	19,413.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4130-210-8410-1310-0-2900-0000	D	42,064.00	42,064.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4130-210-8410-1310-0-8410-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4130-210-8410-6001-0-2900-0000	D	57,600.00	57,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4130-220-8410-1310-0-2900-0000	D	11,850.00	11,850.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4130-220-8410-1310-0-8410-0000	D	2,198.00	2,198.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4130-220-8410-6001-0-2900-0000	D	11,724.00	11,724.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4130-230-8410-1310-0-2900-0000	D	5,641.00	5,641.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4130-230-8410-1310-0-8410-0000	D	1,051.00	1,051.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4130-230-8410-6001-0-2900-0000	D	5,396.00	5,396.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4130-240-8410-1310-0-2900-0000	D	1,320.00	1,320.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4130-240-8410-1310-0-8410-0000	D	246.00	246.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4130-240-8410-6001-0-2900-0000	D	1,262.00	1,262.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4130-250-8410-1310-0-2900-0000	D	175.00	175.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4130-250-8410-1310-0-8410-0000	D	35.00	35.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4130-250-8410-6001-0-2900-0000	D	178.00	178.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4130-531-8410-1765-0-8410-0000	D	534,990.00	534,990.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4140-391-6000-1222-0-3800-0000	D	11,022.57	11,022.57	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4170-151-8410-1310-0-8410-0000	D	107,042.00	107,042.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4170-210-8410-1310-0-8410-0000	D	19,200.00	19,200.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4170-220-8410-1310-0-8410-0000	D	12,744.00	12,744.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4170-230-8410-1310-0-8410-0000	D	6,313.00	6,313.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4170-240-8410-1310-0-8410-0000	D	1,477.00	1,477.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4170-250-8410-1310-0-8410-0000	D	193.00	193.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4188-161-0015-1720-0-1100-1721	D	300.00	300.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4188-161-0060-1720-0-1100-1721	D	300.00	300.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4188-161-0065-1720-0-1100-1722	D	300.00	300.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4188-161-0090-1720-0-1100-1722	D	300.00	300.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4188-161-0120-1720-0-1100-1721	D	300.00	300.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4188-220-0015-1720-0-1100-1721	D	37.77	37.77	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4188-220-0060-1720-0-1100-1721	D	37.77	37.77	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4188-220-0065-1720-0-1100-1722	D	37.77	37.77	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4188-220-0090-1720-0-1100-1722	D	37.77	37.77	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4188-220-0120-1720-0-1100-1721	D	37.77	37.77	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4188-230-0015-1720-0-1100-1721	D	18.60	18.60	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4188-230-0060-1720-0-1100-1721	D	18.60	18.60	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4188-230-0065-1720-0-1100-1722	D	18.60	18.60	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4188-230-0090-1720-0-1100-1722	D	18.60	18.60	0.00	0.00	10/23/2023

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B	9	2023	113	11-5-4188-230-0120-1720-0-1100-1721	D	18.60	18.60	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4188-240-0015-1720-0-1100-1721	D	4.35	4.35	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4188-240-0060-1720-0-1100-1721	D	4.35	4.35	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4188-240-0065-1720-0-1100-1722	D	4.35	4.35	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4188-240-0090-1720-0-1100-1722	D	4.35	4.35	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4188-240-0120-1720-0-1100-1721	D	4.35	4.35	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4188-250-0015-1720-0-1100-1721	D	0.27	0.27	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4188-250-0060-1720-0-1100-1721	D	0.27	0.27	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4188-250-0065-1720-0-1100-1722	D	0.27	0.27	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4188-250-0090-1720-0-1100-1722	D	0.27	0.27	0.00	0.00	10/23/2023
B	9	2023	113	11-5-4188-250-0120-1720-0-1100-1721	D	0.27	0.27	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6110-118-8610-6001-0-8610-0000	D	50,400.00	50,400.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6110-230-8610-6001-0-8610-0000	D	3,125.00	3,125.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6110-240-8610-6001-0-8610-0000	D	731.00	731.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6110-325-8610-6001-0-8610-0000	D	100,000.00	100,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6110-329-8610-6001-0-8610-0000	D	50,000.00	50,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6110-329-8690-6001-0-8610-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6110-333-8610-6001-0-8610-0000	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6110-363-8610-6001-0-8610-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6110-363-8690-6001-0-8610-0000	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6110-364-8690-6001-0-8610-0000	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6110-369-8690-6001-0-8610-0000	D	50,000.00	50,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6110-389-8610-6001-0-8610-0000	D	60,000.00	60,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6110-395-8610-1764-0-8610-0000	D	280,000.00	280,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6110-395-8610-1765-0-8610-0000	D	200,000.00	200,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6110-395-8610-6001-0-8610-0000	D	270,000.00	270,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6110-471-8610-6001-0-8610-0000	D	4,000.00	4,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6110-471-8690-6001-0-8610-0000	D	4,000.00	4,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6110-492-0065-6001-0-8610-0000	D	200,000.00	200,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6110-492-0080-6001-0-8610-0000	D	125,000.00	125,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6110-492-8690-6001-0-8610-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6110-623-8610-6001-0-8610-0000	D	15,000.00	15,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6110-623-8620-6001-0-8620-0000	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6190-395-8690-6001-0-8690-0000	D	9,438.00	9,438.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6190-399-8690-6001-0-8690-0000	D	27,000.00	27,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6210-061-8620-6001-0-8620-0000	D	142,500.00	142,500.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6210-126-8620-6001-0-8620-0000	D	78,855.00	78,855.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6210-142-8620-6001-0-8620-0000	D	45,686.00	45,686.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6210-210-8620-6001-0-8620-0000	D	33,084.00	33,084.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6210-220-8620-6001-0-8620-0000	D	33,194.00	33,194.00	0.00	0.00	10/23/2023

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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	11-5-6210-230-8620-6001-0-8620-0000	D	16,092.00	16,092.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6210-240-8620-6001-0-8620-0000	D	3,764.00	3,764.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6210-250-8620-6001-0-8620-0000	D	481.00	481.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6210-329-8620-6001-0-8620-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6210-363-8620-6001-0-8620-0000	D	1,000.00	1,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6210-389-8620-6001-0-8620-0000	D	30,000.00	30,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6210-399-8610-6001-0-8610-0000	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6210-399-8620-6001-0-8620-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6210-471-8620-6001-0-8620-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6210-471-8690-6001-0-8610-0000	D	4,000.00	4,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6210-495-8610-6001-0-8610-0000	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6210-621-8620-6001-0-8620-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6210-623-8620-6001-0-8620-0000	D	12,000.00	12,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6220-342-8620-6001-0-8620-0000	D	2,500.00	2,500.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6220-471-8620-6001-0-8620-0000	D	4,000.00	4,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6310-116-8630-1110-0-8630-0000	D	112,200.00	112,200.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6310-133-8630-6001-0-8630-0000	D	246,589.00	246,589.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6310-210-8630-1110-0-8630-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6310-210-8630-6001-0-8630-0000	D	38,400.00	38,400.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6310-220-8630-1110-0-8630-0000	D	13,947.00	13,947.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6310-220-8630-6001-0-8630-0000	D	29,411.00	29,411.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6310-230-8630-1110-0-8630-0000	D	6,808.00	6,808.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6310-230-8630-6001-0-8630-0000	D	14,705.00	14,705.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6310-240-8630-1110-0-8630-0000	D	1,592.00	1,592.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6310-240-8630-6001-0-8630-0000	D	3,439.00	3,439.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6310-250-8630-1110-0-8630-0000	D	202.00	202.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6310-250-8630-6001-0-8630-0000	D	444.00	444.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6310-323-8630-6001-0-8630-0000	D	54,000.00	54,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6310-333-8630-6001-0-8630-0000	D	4,000.00	4,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6310-342-8630-6001-0-8630-0000	D	4,000.00	4,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6310-389-8630-6001-0-8630-0000	D	19,000.00	19,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6310-399-8630-6001-0-8630-0000	D	70,000.00	70,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6310-471-8630-6001-0-8630-0000	D	4,000.00	4,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6310-493-8630-6001-0-8630-0000	D	4,000.00	4,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6310-621-8630-6001-0-8630-0000	D	4,000.00	4,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6310-623-8630-6001-0-8630-0000	D	4,000.00	4,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6430-117-8609-6001-0-8640-0000	D	116,987.00	116,987.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6430-141-8609-6001-0-8640-0000	D	125,595.00	125,595.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6430-210-8609-6001-0-8640-0000	D	28,800.00	28,800.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6430-220-8609-6001-0-8640-0000	D	29,486.00	29,486.00	0.00	0.00	10/23/2023

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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	11-5-6430-230-8609-6001-0-8640-0000	D	14,071.00	14,071.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6430-240-8609-6001-0-8640-0000	D	3,291.00	3,291.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6430-250-8609-6001-0-8640-0000	D	437.00	437.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6430-333-8609-6001-0-8640-0000	D	36,000.00	36,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6430-342-8609-6001-0-8640-0000	D	4,000.00	4,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6430-389-8609-6001-0-8640-0000	D	4,000.00	4,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6430-399-8609-6001-0-8640-0000	D	7,000.00	7,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6430-471-8609-6001-0-8640-0000	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6430-623-8609-6001-0-8640-0000	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-6910-628-8690-6001-0-8690-0000	D	12,000.00	12,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9130-192-8100-1275-0-2800-0000	D	19,200.00	19,200.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9130-220-8100-1275-0-2800-0000	D	2,417.28	2,417.28	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9130-230-8100-1275-0-2800-0000	D	1,190.40	1,190.40	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9130-240-8100-1275-0-2800-0000	D	110.17	110.17	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9130-250-8100-1275-0-2800-0000	D	185.51	185.51	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-010-0015-1110-0-4711-0000	D	45,358.00	45,358.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-010-0015-1720-0-4711-1721	D	39,829.49	39,829.49	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-010-0060-1720-0-4711-1721	D	29,813.40	29,813.40	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-010-0060-6001-0-4711-1721	D	19,875.60	19,875.60	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-010-0065-1520-0-4712-0000	D	61,716.25	61,716.25	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-010-0065-1720-0-4711-1721	D	26,704.70	26,704.70	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-010-0065-1720-0-4711-1722	D	29,607.00	29,607.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-010-0065-6001-0-4711-0000	D	61,563.00	61,563.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-010-0065-6001-0-4711-1721	D	29,305.65	29,305.65	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-010-0065-6001-0-4711-1722	D	29,607.00	29,607.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-010-0090-1720-0-4711-1721	D	62,371.76	62,371.76	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-010-0090-1720-0-4711-1722	D	40,463.16	40,463.16	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-010-0090-6001-0-4711-1721	D	18,143.20	18,143.20	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-010-0090-6001-0-4711-1722	D	19,875.60	19,875.60	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-010-0120-1720-0-4711-1721	D	67,534.23	67,534.23	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-010-0120-6001-0-4711-1721	D	17,447.25	17,447.25	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-101-0015-1110-0-4711-1721	D	25,354.00	25,354.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-101-0015-1720-0-4711-1721	D	21,207.01	21,207.01	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-101-0060-1720-0-4711-1721	D	31,796.00	31,796.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-101-0065-1520-0-4712-0000	D	20,479.92	20,479.92	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-101-0065-1720-0-4711-1721	D	36,132.00	36,132.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-101-0065-1720-0-4711-1722	D	30,937.00	30,937.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-101-0090-1720-0-4711-1721	D	32,653.00	32,653.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-101-0090-1720-0-4711-1722	D	30,509.00	30,509.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-101-0120-1720-0-4711-1721	D	33,937.00	33,937.00	0.00	0.00	10/23/2023

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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	11-5-9140-101-0120-6001-0-4711-1721	D	33,937.00	33,937.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-210-0015-1110-0-4711-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-210-0015-1110-0-4711-1721	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-210-0015-1720-0-4711-1721	D	19,200.00	19,200.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-210-0060-1720-0-4711-1721	D	15,360.00	15,360.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-210-0060-6001-0-4711-1721	D	3,840.00	3,840.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-210-0065-1520-0-4712-0000	D	16,000.00	16,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-210-0065-1720-0-4711-1721	D	14,400.00	14,400.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-210-0065-1720-0-4711-1722	D	14,400.00	14,400.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-210-0065-6001-0-4711-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-210-0065-6001-0-4711-1721	D	5,280.00	5,280.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-210-0065-6001-0-4711-1722	D	4,800.00	4,800.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-210-0090-1720-0-4711-1721	D	15,360.00	15,360.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-210-0090-1720-0-4711-1722	D	15,360.00	15,360.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-210-0090-6001-0-4711-1721	D	3,840.00	3,840.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-210-0090-6001-0-4711-1722	D	3,840.00	3,840.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-210-0120-1720-0-4711-1721	D	16,800.00	16,800.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-210-0120-6001-0-4711-1721	D	1,200.00	1,200.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-220-0015-1110-0-4711-0000	D	5,135.00	5,135.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-220-0015-1110-0-4711-1721	D	2,871.00	2,871.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-220-0015-1720-0-4711-1721	D	6,970.08	6,970.08	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-220-0060-1720-0-4711-1721	D	7,756.63	7,756.63	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-220-0060-6001-0-4711-1721	D	2,502.34	2,502.34	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-220-0065-1520-0-4712-0000	D	10,500.00	10,500.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-220-0065-1720-0-4711-1721	D	7,911.14	7,911.14	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-220-0065-1720-0-4711-1722	D	7,568.60	7,568.60	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-220-0065-6001-0-4711-0000	D	7,653.00	7,653.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-220-0065-6001-0-4711-1721	D	3,689.58	3,689.58	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-220-0065-6001-0-4711-1722	D	3,727.52	3,727.52	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-220-0090-1720-0-4711-1721	D	7,537.35	7,537.35	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-220-0090-1720-0-4711-1722	D	7,541.34	7,541.34	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-220-0090-6001-0-4711-1721	D	2,284.23	2,284.23	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-220-0090-6001-0-4711-1722	D	2,502.34	2,502.34	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-220-0120-1720-0-4711-1721	D	10,862.50	10,862.50	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-220-0120-6001-0-4711-1721	D	6,469.28	6,469.28	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-230-0015-1110-0-4711-0000	D	2,813.00	2,813.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-230-0015-1110-0-4711-1721	D	1,572.00	1,572.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-230-0015-1720-0-4711-1721	D	3,784.23	3,784.23	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-230-0060-1720-0-4711-1721	D	3,819.78	3,819.78	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-230-0060-6001-0-4711-1721	D	1,232.29	1,232.29	0.00	0.00	10/23/2023

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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	11-5-9140-230-0065-1520-0-4712-0000	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-230-0065-1720-0-4711-1721	D	3,895.88	3,895.88	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-230-0065-1720-0-4711-1722	D	3,727.19	3,727.19	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-230-0065-6001-0-4711-0000	D	3,584.00	3,584.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-230-0065-6001-0-4711-1721	D	1,816.95	1,816.95	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-230-0065-6001-0-4711-1722	D	1,835.63	1,835.63	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-230-0090-1720-0-4711-1721	D	3,711.81	3,711.81	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-230-0090-1720-0-4711-1722	D	3,713.76	3,713.76	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-230-0090-6001-0-4711-1721	D	1,124.88	1,124.88	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-230-0090-6001-0-4711-1722	D	1,232.29	1,232.29	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-230-0120-1720-0-4711-1721	D	5,349.28	5,349.28	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-230-0120-6001-0-4711-1721	D	3,185.82	3,185.82	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-240-0015-1110-0-4711-0000	D	658.00	658.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-240-0015-1110-0-4711-1721	D	368.00	368.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-240-0015-1720-0-4711-1721	D	884.97	884.97	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-240-0060-1720-0-4711-1721	D	893.33	893.33	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-240-0060-6001-0-4711-1721	D	288.20	288.20	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-240-0065-1520-0-4712-0000	D	1,500.00	1,500.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-240-0065-1720-0-4711-1721	D	911.13	911.13	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-240-0065-1720-0-4711-1722	D	871.68	871.68	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-240-0065-6001-0-4711-0000	D	839.00	839.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-240-0065-6001-0-4711-1721	D	424.93	424.93	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-240-0065-6001-0-4711-1722	D	429.30	429.30	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-240-0090-1720-0-4711-1721	D	868.08	868.08	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-240-0090-1720-0-4711-1722	D	868.54	868.54	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-240-0090-6001-0-4711-1721	D	263.08	263.08	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-240-0090-6001-0-4711-1722	D	288.20	288.20	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-240-0120-1720-0-4711-1721	D	1,251.05	1,251.05	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-240-0120-6001-0-4711-1721	D	745.08	745.08	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-250-0015-1110-0-4711-0000	D	82.00	82.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-250-0015-1110-0-4711-1721	D	46.00	46.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-250-0015-1720-0-4711-1721	D	64.31	64.31	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-250-0060-1720-0-4711-1721	D	55.45	55.45	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-250-0060-6001-0-4711-1721	D	17.89	17.89	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-250-0065-1520-0-4712-0000	D	100.00	100.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-250-0065-1720-0-4711-1721	D	56.55	56.55	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-250-0065-1720-0-4711-1722	D	26.65	26.65	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-250-0065-6001-0-4711-0000	D	111.00	111.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-250-0065-6001-0-4711-1721	D	26.38	26.38	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-250-0065-6001-0-4711-1722	D	26.65	26.65	0.00	0.00	10/23/2023

B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	11-5-9140-250-0090-1720-0-4711-1721	D	53.88	53.88	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-250-0090-1720-0-4711-1722	D	53.91	53.91	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-250-0090-6001-0-4711-1721	D	16.33	16.33	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-250-0090-6001-0-4711-1722	D	17.89	17.89	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-250-0120-1720-0-4711-1721	D	77.65	77.65	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-250-0120-6001-0-4711-1721	D	46.24	46.24	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-363-0015-1720-0-4711-1721	D	272.47	272.47	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-363-0060-1720-0-4711-1721	D	300.00	300.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-363-0065-1720-0-4711-1721	D	300.00	300.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-363-0065-1720-0-4711-1722	D	300.00	300.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-363-0090-1720-0-4711-1722	D	300.00	300.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-363-0120-1720-0-4711-1721	D	300.00	300.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-389-0015-1720-0-4711-1721	D	3,980.23	3,980.23	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-389-0015-6001-0-4711-1721	D	3,012.86	3,012.86	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-389-0060-1720-0-4711-1721	D	5,899.00	5,899.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-389-0060-6001-0-4711-1721	D	1,000.00	1,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-389-0065-1520-0-4712-0000	D	8,000.00	8,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-411-0015-1720-0-4711-1721	D	4,730.02	4,730.02	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-411-0015-6001-0-4711-1721	D	7,000.00	7,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-411-0060-1720-0-4711-1721	D	64.42	64.42	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-411-0060-6001-0-4711-1721	D	1,800.00	1,800.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-411-0065-1520-0-4712-0000	D	2,414.83	2,414.83	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-411-0065-1720-0-4711-1721	D	7,738.78	7,738.78	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-411-0065-1720-0-4711-1722	D	11,561.36	11,561.36	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-411-0090-1720-0-4711-1721	D	3,021.08	3,021.08	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-411-0090-1720-0-4711-1722	D	1,699.06	1,699.06	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-411-0120-1720-0-4711-1721	D	2,000.00	2,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-419-0065-1520-0-4712-0000	D	2,000.00	2,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-489-0015-1720-0-4711-1721	D	1,113.44	1,113.44	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-489-0015-6001-0-4711-0000	D	2,000.00	2,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-489-0015-6001-0-4711-1721	D	2,000.00	2,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-489-0065-1720-0-4711-1722	D	420.89	420.89	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-489-0120-1720-0-4711-1721	D	519.78	519.78	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9140-495-0120-1720-0-4711-1721	D	1,000.00	1,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9910-920-8690-6001-0-9700-0000	D	913,743.76	913,743.76	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9910-920-9700-1110-0-9700-0034	D	660,000.00	660,000.00	0.00	0.00	10/23/2023
B	9	2023	113	11-5-9910-920-9700-6001-0-9700-0034	D	436,059.00	436,059.00	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0342-000-0015-5101-0-8420-0000	C	44,068.56	44,068.56	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0342-000-0040-5101-0-8420-0000	C	62,405.64	62,405.64	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0342-000-0060-5101-0-8420-0000	C	18,003.00	18,003.00	0.00	0.00	10/23/2023



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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	12-3-0342-000-0065-5101-0-8420-0000	C	125,744.46	125,744.46	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0342-000-0080-5101-0-8420-0000	C	38,151.98	38,151.98	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0342-000-0090-5101-0-8420-0000	C	38,491.53	38,491.53	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0342-000-0120-5101-0-8420-0000	C	27,818.75	27,818.75	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0350-000-0000-5170-0-0000-0000	C	-137,817.00	-137,817.00	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0350-000-0015-5101-0-8420-0000	C	218,082.68	218,082.68	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0350-000-0015-5170-0-8420-0000	C	16,579.42	16,579.42	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0350-000-0015-5199-0-0000-0000	C	9,118.40	9,118.40	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0350-000-0015-7101-0-0000-0000	C	60,376.41	60,376.41	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0350-000-0040-5101-0-8420-0000	C	742,972.01	742,972.01	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0350-000-0040-5170-0-8420-0000	C	126,648.35	126,648.35	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0350-000-0040-5199-0-0000-0000	C	113,489.43	113,489.43	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0350-000-0040-7101-0-0000-0000	C	79,462.32	79,462.32	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0350-000-0060-5101-0-8420-0000	C	196,798.38	196,798.38	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0350-000-0060-5170-0-8420-0000	C	3,968.62	3,968.62	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0350-000-0060-5199-0-0000-0000	C	3,723.79	3,723.79	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0350-000-0060-7101-0-0000-0000	C	84,150.84	84,150.84	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0350-000-0065-5101-0-8420-0000	C	226,654.70	226,654.70	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0350-000-0065-5170-0-8420-0000	C	13,132.66	13,132.66	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0350-000-0065-5199-0-0000-0000	C	140,640.32	140,640.32	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0350-000-0065-7101-0-0000-0000	C	44,155.42	44,155.42	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0350-000-0080-5101-0-8420-0000	C	865,799.54	865,799.54	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0350-000-0080-5170-0-8420-0000	C	25,140.85	25,140.85	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0350-000-0080-5199-0-0000-0000	C	33,632.62	33,632.62	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0350-000-0080-7101-0-0000-0000	C	205,173.14	205,173.14	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0350-000-0090-5101-0-8420-0000	C	296,409.72	296,409.72	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0350-000-0090-5170-0-8420-0000	C	18,180.99	18,180.99	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0350-000-0090-5199-0-0000-0000	C	84,057.36	84,057.36	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0350-000-0090-7101-0-0000-0000	C	88,978.86	88,978.86	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0350-000-0120-5101-0-8420-0000	C	-701,666.94	-701,666.94	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0350-000-0120-5170-0-8420-0000	C	1,796.04	1,796.04	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0350-000-0120-5199-0-0000-0000	C	-769.54	-769.54	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0350-000-0120-7101-0-0000-0000	C	39,513.66	39,513.66	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0350-000-6000-7101-0-0000-0000	C	54,444.25	54,444.25	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0350-000-8600-7101-0-0000-0000	C	302,259.61	302,259.61	0.00	0.00	10/23/2023
B	9	2023	113	12-3-0350-000-8601-7101-0-0000-0000	C	107.08	107.08	0.00	0.00	10/23/2023
B	9	2023	113	12-4-3210-000-0000-3210-0-0000-0000	C	1,298,419.47	1,298,419.47	0.00	0.00	10/23/2023
B	9	2023	113	12-4-3220-000-0000-3220-0-0000-0000	C	34,025.00	34,025.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-3310-000-0000-3310-0-0000-0000	C	93,426.00	93,426.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-3510-000-0000-3510-0-0000-0000	C	11,930.00	11,930.00	0.00	0.00	10/23/2023

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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	12-4-4110-000-0000-4110-0-0000-0000	C	2,316,103.00	2,316,103.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-4110-000-0000-4110-1-0000-0000	C	229,798.54	229,798.54	0.00	0.00	10/23/2023
B	9	2023	113	12-4-4120-000-0040-4120-0-0000-0000	C	520,609.35	520,609.35	0.00	0.00	10/23/2023
B	9	2023	113	12-4-4120-000-0080-4120-0-0000-0000	C	647,376.90	647,376.90	0.00	0.00	10/23/2023
B	9	2023	113	12-4-4130-000-0000-4130-0-0000-0000	C	282,628.00	282,628.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-4150-000-0000-4150-0-0000-0000	C	46,905.43	46,905.43	0.00	0.00	10/23/2023
B	9	2023	113	12-4-4160-000-0000-4160-0-0000-0000	C	194,229.25	194,229.25	0.00	0.00	10/23/2023
B	9	2023	113	12-4-4286-000-0000-4286-0-0000-0000	C	141,258.15	141,258.15	0.00	0.00	10/23/2023
B	9	2023	113	12-4-4287-000-0000-4287-0-0000-0000	C	3,158.13	3,158.13	0.00	0.00	10/23/2023
B	9	2023	113	12-4-4288-000-0000-4288-0-0000-0000	C	24,052.00	24,052.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-4289-000-0000-4289-0-0000-0000	C	60,885.80	60,885.80	0.00	0.00	10/23/2023
B	9	2023	113	12-4-4295-000-0000-4295-0-0000-0000	C	749,099.77	749,099.77	0.00	0.00	10/23/2023
B	9	2023	113	12-4-4296-000-0000-4296-0-0000-0000	C	4,386,461.91	4,386,461.91	0.00	0.00	10/23/2023
B	9	2023	113	12-4-4297-000-0000-4297-0-0000-0000	C	140,710.10	140,710.10	0.00	0.00	10/23/2023
B	9	2023	113	12-4-4298-000-0000-4298-0-0000-0000	C	13,533,026.11	13,533,026.11	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5110-000-0015-5101-0-8420-0000	C	200,679.00	200,679.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5110-000-0040-5101-0-8420-0000	C	485,302.00	485,302.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5110-000-0060-5101-0-8420-0000	C	195,700.00	195,700.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5110-000-0065-5101-0-8420-0000	C	250,991.00	250,991.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5110-000-0080-5101-0-8420-0000	C	535,574.00	535,574.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5110-000-0090-5101-0-8420-0000	C	429,595.00	429,595.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5110-000-0120-5101-0-8420-0000	C	196,293.00	196,293.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5135-000-0015-5101-0-8420-0000	C	120,951.00	120,951.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5135-000-0040-5101-0-8420-0000	C	292,496.00	292,496.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5135-000-0060-5101-0-8420-0000	C	117,950.00	117,950.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5135-000-0065-5101-0-8420-0000	C	151,274.00	151,274.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5135-000-0080-5101-0-8420-0000	C	322,795.00	322,795.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5135-000-0090-5101-0-8420-0000	C	258,921.00	258,921.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5135-000-0120-5101-0-8420-0000	C	118,308.00	118,308.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5160-000-0015-5101-0-8420-0000	C	13,590.00	13,590.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5160-000-0040-5101-0-8420-0000	C	32,865.00	32,865.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5160-000-0060-5101-0-8420-0000	C	13,253.00	13,253.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5160-000-0065-5101-0-8420-0000	C	16,997.00	16,997.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5160-000-0080-5101-0-8420-0000	C	36,269.00	36,269.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5160-000-0090-5101-0-8420-0000	C	29,092.00	29,092.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5160-000-0120-5101-0-8420-0000	C	13,293.00	13,293.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5170-000-0015-5170-0-8420-0000	C	15,852.00	15,852.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5170-000-0040-5170-0-8420-0000	C	29,507.00	29,507.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5170-000-0060-5170-0-8420-0000	C	7,469.00	7,469.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5170-000-0065-5170-0-8420-0000	C	11,480.00	11,480.00	0.00	0.00	10/23/2023

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B	9	2023	113	12-4-5170-000-0080-5170-0-8420-0000	C	1,890.00	1,890.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5170-000-0090-5170-0-8420-0000	C	15,198.00	15,198.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5170-000-0120-5170-0-8420-0000	C	11,824.00	11,824.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5192-000-0015-5101-0-8420-0074	C	15,870.70	15,870.70	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5192-000-0060-5101-0-8420-0074	C	22,116.05	22,116.05	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5192-000-0065-5101-0-8420-0074	C	36,687.34	36,687.34	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5192-000-0090-5101-0-8420-0074	C	42,367.61	42,367.61	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5192-000-0120-5101-0-8420-0074	C	22,255.43	22,255.43	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5199-000-0015-5199-0-0000-5199	C	3,082.00	3,082.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5199-000-0040-5199-0-0000-5199	C	19,438.00	19,438.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5199-000-0060-5199-0-0000-5199	C	6,105.00	6,105.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5199-000-0065-5199-0-0000-5199	C	4,178.00	4,178.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5199-000-0080-5199-0-0000-5199	C	878.00	878.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5199-000-0090-5199-0-0000-5199	C	38,820.00	38,820.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-5199-000-0120-5199-0-0000-5199	C	10,044.00	10,044.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-6730-000-0015-5101-0-8420-0000	C	2,204.00	2,204.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-6730-000-0040-5101-0-8420-0000	C	26,464.00	26,464.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-6730-000-0060-5101-0-8420-0000	C	2,470.00	2,470.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-6730-000-0065-5101-0-8420-0000	C	2,765.00	2,765.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-6730-000-0080-5101-0-8420-0000	C	15,860.00	15,860.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-6730-000-0090-5101-0-8420-0000	C	2,125.00	2,125.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-6730-000-0120-5101-0-8420-0000	C	4,365.00	4,365.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-6750-000-0015-5101-0-8420-0000	C	50.00	50.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-6750-000-0040-5101-0-8420-0000	C	200.00	200.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-6750-000-0060-5101-0-8420-0000	C	65.00	65.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-6750-000-0065-5101-0-8420-0000	C	300.00	300.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-6750-000-0080-5101-0-8420-0000	C	400.00	400.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-6750-000-0090-5101-0-8420-0000	C	200.00	200.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-6790-000-0015-5101-0-8420-0080	C	125.00	125.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-6790-000-0040-5101-0-8420-0080	C	2,130.00	2,130.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-6790-000-0080-5101-0-8420-0080	C	250.00	250.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-6790-000-0090-5101-0-8420-0080	C	180.00	180.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-6790-000-0120-5101-0-8420-0080	C	115.00	115.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7110-000-0080-7101-0-0000-0000	C	60,000.00	60,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7180-000-0040-7101-0-0000-0000	C	3,771.00	3,771.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7180-000-0080-7101-0-0000-0000	C	15,800.00	15,800.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7220-000-0015-7101-0-0000-0000	C	2,249.00	2,249.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7220-000-0060-7101-0-0000-0000	C	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7220-000-0080-7101-0-0000-0000	C	4,450.00	4,450.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7220-000-0090-7101-0-0000-0000	C	4,000.00	4,000.00	0.00	0.00	10/23/2023

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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	12-4-7220-000-0120-7101-0-0000-0000	C	2,000.00	2,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7220-000-8600-7101-0-0000-0000	C	16.00	16.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7260-000-0015-7101-0-0000-0000	C	379.00	379.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7260-000-0040-7101-0-0000-0000	C	18,848.90	18,848.90	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7260-000-0060-7101-0-0000-0000	C	900.00	900.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7260-000-0080-7101-0-0000-0000	C	65,800.00	65,800.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7260-000-0090-7101-0-0000-0000	C	1,300.00	1,300.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7260-000-0120-7101-0-0000-0000	C	8,000.00	8,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7260-000-6000-7101-0-0000-0000	C	15,100.00	15,100.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7260-000-8600-7101-0-0000-0000	C	17,799.00	17,799.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7300-000-0060-7101-0-0000-0000	C	4,178.02	4,178.02	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7340-000-0015-7101-0-0000-0000	C	16,631.00	16,631.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7340-000-0040-7101-0-0000-0000	C	27,150.00	27,150.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7340-000-0060-7101-0-0000-0000	C	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7340-000-0065-7101-0-0000-0000	C	3,276.00	3,276.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7340-000-0080-7101-0-0000-0000	C	11,000.00	11,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7340-000-0090-7101-0-0000-0000	C	7,000.00	7,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7340-000-0120-7101-0-0000-0000	C	500.00	500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7340-000-6000-7101-0-0000-0000	C	5,800.00	5,800.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7380-000-0015-7101-0-0000-0000	C	2,500.00	2,500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7380-000-0065-7101-0-0000-0000	C	1,710.00	1,710.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7380-000-0080-7101-0-0000-0000	C	23,000.00	23,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7380-000-0090-7101-0-0000-0000	C	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7380-000-0120-7101-0-0000-0000	C	2,000.00	2,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7380-000-8600-7101-0-0000-0000	C	10,266.00	10,266.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7430-000-0015-7101-0-0000-0000	C	33,892.00	33,892.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7430-000-0040-7101-0-0000-0000	C	76,980.10	76,980.10	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7430-000-0060-7101-0-0000-0000	C	20,000.00	20,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7430-000-0065-7101-0-0000-0000	C	43,511.00	43,511.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7430-000-0080-7101-0-0000-0000	C	90,000.00	90,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7430-000-0090-7101-0-0000-0000	C	35,000.00	35,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7430-000-0120-7101-0-0000-0000	C	31,387.50	31,387.50	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7430-000-6000-7101-0-0000-0000	C	150.00	150.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7430-000-8600-7101-0-0000-0000	C	1,663.00	1,663.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7490-000-0040-7101-0-0000-0000	C	500.00	500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-7710-000-0090-7101-0-0000-0000	C	8,000.00	8,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-8993-000-0015-5101-0-8420-0000	C	8,524.00	8,524.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-8993-000-0040-5101-0-8420-0000	C	17,049.00	17,049.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-8993-000-0060-5101-0-8420-0000	C	6,974.00	6,974.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-8993-000-0065-5101-0-8420-0000	C	4,974.00	4,974.00	0.00	0.00	10/23/2023

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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	12-4-8993-000-0080-5101-0-8420-0000	C	17,824.00	17,824.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-8993-000-0090-5101-0-8420-0000	C	13,174.00	13,174.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-8993-000-0120-5101-0-8420-0000	C	8,863.00	8,863.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-9210-000-0015-5101-0-8420-0034	C	120,567.00	120,567.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-9210-000-0040-5101-0-8420-0034	C	241,133.00	241,133.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-9210-000-0060-5101-0-8420-0034	C	98,645.00	98,645.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-9210-000-0065-5101-0-8420-0034	C	98,645.00	98,645.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-9210-000-0080-5101-0-8420-0034	C	252,094.00	252,094.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-9210-000-0090-5101-0-8420-0034	C	186,330.00	186,330.00	0.00	0.00	10/23/2023
B	9	2023	113	12-4-9210-000-0120-5101-0-8420-0034	C	98,645.00	98,645.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-010-0040-4120-0-1500-0000	D	146,827.00	146,827.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-010-0080-4120-0-1500-0000	D	146,827.00	146,827.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-010-8100-4110-0-1623-0000	D	55,365.00	55,365.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-010-8100-4110-0-1641-0000	D	62,159.00	62,159.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-010-8100-4110-0-1851-0000	D	78,855.00	78,855.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-010-8100-4296-0-1200-0000	D	781,881.07	781,881.07	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-010-8100-4296-0-1200-4296	D	397,741.45	397,741.45	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-010-8100-4298-0-1200-0000	D	449,771.71	449,771.71	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-011-8605-4110-0-8100-0000	D	98,288.00	98,288.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-101-0040-3210-0-2400-0000	D	113,918.00	113,918.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-101-0060-3210-0-2300-0000	D	26,844.00	26,844.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-101-0065-3210-0-2300-0000	D	29,803.00	29,803.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-101-0065-4110-0-1200-0000	D	26,575.00	26,575.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-101-0080-3210-0-2400-0000	D	173,802.00	173,802.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-101-0080-4120-0-1500-0000	D	25,033.00	25,033.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-101-0090-3210-0-2300-0000	D	59,605.00	59,605.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-101-8100-4296-0-1200-0000	D	591,450.64	591,450.64	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-101-8100-4298-0-1200-0000	D	1,272,843.06	1,272,843.06	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-101-8100-4298-0-2300-0000	D	185,414.00	185,414.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-180-8100-3210-0-2300-0000	D	2,500.00	2,500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-180-8100-3210-0-2400-0000	D	2,500.00	2,500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-191-8220-4130-0-8100-0000	D	60,000.00	60,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-210-0040-3210-0-2400-0000	D	34,800.00	34,800.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-210-0040-4120-0-1500-0000	D	28,800.00	28,800.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-210-0060-3210-0-2300-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-210-0065-3210-0-2300-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-210-0065-4110-0-1200-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-210-0080-3210-0-2400-0000	D	48,000.00	48,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-210-0080-4120-0-1500-0000	D	38,400.00	38,400.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-210-0090-3210-0-2300-0000	D	19,200.00	19,200.00	0.00	0.00	10/23/2023

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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	12-5-1100-210-8100-4110-0-1623-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-210-8100-4110-0-1641-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-210-8100-4110-0-1851-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-210-8100-4296-0-1200-0000	D	317,906.13	317,906.13	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-210-8100-4296-0-1200-4296	D	60,800.00	60,800.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-210-8100-4298-0-1200-0000	D	612,800.00	612,800.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-210-8100-4298-0-2300-0000	D	76,800.00	76,800.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-210-8605-4110-0-8100-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-220-0040-3210-0-2400-0000	D	14,342.28	14,342.28	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-220-0040-4120-0-1500-0000	D	18,485.52	18,485.52	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-220-0060-3210-0-2300-0000	D	3,379.66	3,379.66	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-220-0065-3210-0-2300-0000	D	3,752.20	3,752.20	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-220-0065-4110-0-1200-0000	D	3,345.79	3,345.79	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-220-0080-3210-0-2400-0000	D	21,881.67	21,881.67	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-220-0080-4120-0-1500-0000	D	21,637.17	21,637.17	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-220-0090-3210-0-2300-0000	D	7,504.27	7,504.27	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-220-8100-4110-0-1623-0000	D	6,970.43	6,970.43	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-220-8100-4110-0-1641-0000	D	7,825.82	7,825.82	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-220-8100-4110-0-1851-0000	D	9,927.84	9,927.84	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-220-8100-4296-0-1200-0000	D	155,956.82	155,956.82	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-220-8100-4296-0-1200-4296	D	36,670.60	36,670.60	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-220-8100-4298-0-1200-0000	D	216,527.68	216,527.68	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-220-8100-4298-0-2300-0000	D	23,046.96	23,046.96	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-220-8220-4130-0-8100-0000	D	7,554.00	7,554.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-220-8605-4110-0-8100-0000	D	12,374.46	12,374.46	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-230-0040-3210-0-2400-0000	D	7,062.92	7,062.92	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-230-0040-4120-0-1500-0000	D	9,103.27	9,103.27	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-230-0060-3210-0-2300-0000	D	1,664.33	1,664.33	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-230-0065-3210-0-2300-0000	D	1,847.79	1,847.79	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-230-0065-4110-0-1200-0000	D	1,647.65	1,647.65	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-230-0080-3210-0-2400-0000	D	10,775.72	10,775.72	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-230-0080-4120-0-1500-0000	D	10,655.32	10,655.32	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-230-0090-3210-0-2300-0000	D	3,695.51	3,695.51	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-230-8100-3210-0-2300-0000	D	155.00	155.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-230-8100-3210-0-2400-0000	D	155.00	155.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-230-8100-4110-0-1623-0000	D	3,432.61	3,432.61	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-230-8100-4110-0-1641-0000	D	3,853.86	3,853.86	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-230-8100-4110-0-1851-0000	D	4,889.01	4,889.01	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-230-8100-4296-0-1200-0000	D	81,860.97	81,860.97	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-230-8100-4296-0-1200-4296	D	24,163.12	24,163.12	0.00	0.00	10/23/2023

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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	12-5-1100-230-8100-4298-0-1200-0000	D	106,973.21	106,973.21	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-230-8100-4298-0-2300-0000	D	11,495.67	11,495.67	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-230-8220-4130-0-8100-0000	D	3,720.00	3,720.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-230-8605-4110-0-8100-0000	D	6,093.86	6,093.86	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-240-0040-3210-0-2400-0000	D	1,651.81	1,651.81	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-240-0040-4120-0-1500-0000	D	2,128.99	2,128.99	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-240-0060-3210-0-2300-0000	D	389.24	389.24	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-240-0065-3210-0-2300-0000	D	432.14	432.14	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-240-0065-4110-0-1200-0000	D	385.34	385.34	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-240-0080-3210-0-2400-0000	D	2,520.13	2,520.13	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-240-0080-4120-0-1500-0000	D	2,491.97	2,491.97	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-240-0090-3210-0-2300-0000	D	864.27	864.27	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-240-8100-3210-0-2300-0000	D	36.25	36.25	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-240-8100-3210-0-2400-0000	D	36.25	36.25	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-240-8100-4110-0-1623-0000	D	802.79	802.79	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-240-8100-4110-0-1641-0000	D	901.31	901.31	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-240-8100-4110-0-1851-0000	D	1,143.40	1,143.40	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-240-8100-4296-0-1200-0000	D	19,145.41	19,145.41	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-240-8100-4296-0-1200-4296	D	561.14	561.14	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-240-8100-4298-0-1200-0000	D	25,017.81	25,017.81	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-240-8100-4298-0-2300-0000	D	2,688.50	2,688.50	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-240-8220-4130-0-8100-0000	D	870.00	870.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-240-8605-4110-0-8100-0000	D	1,425.18	1,425.18	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-250-0040-3210-0-2400-0000	D	102.51	102.51	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-250-0040-4120-0-1500-0000	D	132.14	132.14	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-250-0060-3210-0-2300-0000	D	24.16	24.16	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-250-0065-3210-0-2300-0000	D	28.62	28.62	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-250-0065-4110-0-1200-0000	D	23.92	23.92	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-250-0080-3210-0-2400-0000	D	156.42	156.42	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-250-0080-4120-0-1500-0000	D	154.67	154.67	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-250-0090-3210-0-2300-0000	D	53.64	53.64	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-250-8100-3210-0-2300-0000	D	2.25	2.25	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-250-8100-3210-0-2400-0000	D	2.25	2.25	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-250-8100-4110-0-1623-0000	D	49.83	49.83	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-250-8100-4110-0-1641-0000	D	55.94	55.94	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-250-8100-4110-0-1851-0000	D	70.97	70.97	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-250-8100-4296-0-1200-0000	D	1,490.27	1,490.27	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-250-8100-4296-0-1200-4296	D	420.60	420.60	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-250-8100-4298-0-1200-0000	D	3,109.43	3,109.43	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-250-8100-4298-0-2300-0000	D	333.75	333.75	0.00	0.00	10/23/2023

B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	12-5-1100-250-8220-4130-0-8100-0000	D	54.00	54.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-250-8605-4110-0-8100-0000	D	88.46	88.46	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-319-8100-4298-0-1200-0000	D	21,509.92	21,509.92	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-342-0015-4110-0-1200-0000	D	2,000.00	2,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-342-0040-4110-0-1500-0000	D	3,408.10	3,408.10	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-342-0060-4110-0-1200-0000	D	5,056.00	5,056.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-342-0065-4110-0-1200-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-342-0090-4110-0-1200-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-342-0120-4110-0-1200-0000	D	3,500.00	3,500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-382-0015-7101-0-8100-0000	D	3,951.00	3,951.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-382-0040-7101-0-8100-0000	D	29,145.00	29,145.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-382-0060-7101-0-8100-0000	D	2,000.00	2,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-382-0065-7101-0-8100-0000	D	3,455.00	3,455.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-382-0080-7101-0-1500-0000	D	2,000.00	2,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-382-0080-7101-0-4500-0000	D	600.00	600.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-382-0090-7101-0-8100-0000	D	1,500.00	1,500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-382-6000-3310-0-3800-0000	D	19,000.00	19,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-382-6000-7101-0-1500-0000	D	250.00	250.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-383-0040-7101-0-8100-0000	D	3,978.00	3,978.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-391-0040-4110-0-4800-0000	D	5,057.64	5,057.64	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-391-8605-4289-0-1750-0000	D	2,000.00	2,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-392-0040-7101-0-8100-0000	D	2,412.00	2,412.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-397-0040-7101-0-4500-0000	D	9,927.00	9,927.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-397-0040-7101-0-8100-0000	D	671.00	671.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-397-0080-7101-0-4500-0000	D	13,000.00	13,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-399-0040-7101-0-4500-0000	D	4,939.00	4,939.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-399-0040-7101-0-8100-0000	D	499.00	499.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-399-0090-4110-0-1200-0000	D	30,000.00	30,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-399-8100-4295-0-1200-0067	D	105,000.00	105,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-399-8100-4296-0-1200-0000	D	289,762.46	289,762.46	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-399-8100-4298-0-1200-0000	D	68,800.00	68,800.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-399-8100-4298-0-1200-0067	D	440,582.20	440,582.20	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-411-0015-4110-0-1200-0000	D	2,500.00	2,500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-411-0015-7101-0-8100-0000	D	12,032.00	12,032.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-411-0040-4110-0-1500-0000	D	137,662.36	137,662.36	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-411-0040-4120-0-1500-0000	D	150,186.23	150,186.23	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-411-0040-7101-0-4500-0000	D	367.00	367.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-411-0040-7101-0-8100-0000	D	10,436.00	10,436.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-411-0060-4110-0-1200-0000	D	3,578.24	3,578.24	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-411-0060-7101-0-8100-0000	D	16,300.00	16,300.00	0.00	0.00	10/23/2023



MCAI BUDGETARY ACCOUNTING SYSTEM  
 GL STATE EXTRACT REPORT  
 BESSEMER CITY BOARD OF EDUCATION

B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	12-5-1100-411-0065-4110-0-1200-0000	D	679.45	679.45	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-411-0065-7101-0-1200-0000	D	3,779.00	3,779.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-411-0065-7101-0-8100-0000	D	7,642.00	7,642.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-411-0080-4110-0-1500-0000	D	19,442.92	19,442.92	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-411-0080-4120-0-1500-0000	D	157,433.02	157,433.02	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-411-0080-7101-0-1500-0000	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-411-0080-7101-0-4500-0000	D	30,000.00	30,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-411-0080-7101-0-8100-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-411-0090-4110-0-1200-0000	D	31,339.65	31,339.65	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-411-0090-7101-0-8100-0000	D	28,100.00	28,100.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-411-0120-4110-0-1200-0000	D	26,839.65	26,839.65	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-411-0120-7101-0-8100-0000	D	15,070.90	15,070.90	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-411-6000-3310-0-3800-0000	D	14,691.05	14,691.05	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-411-6000-7101-0-1500-0000	D	6,300.00	6,300.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-411-6000-7101-0-8100-0000	D	10,865.00	10,865.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-411-8100-3210-0-2300-0000	D	22,500.00	22,500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-411-8100-3210-0-2400-0000	D	22,500.00	22,500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-411-8100-4150-0-8100-0000	D	8,885.86	8,885.86	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-411-8100-4295-0-1200-0067	D	4,362.00	4,362.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-411-8100-4295-0-1200-0068	D	8,558.00	8,558.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-411-8100-4296-0-1200-0000	D	194,255.32	194,255.32	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-411-8100-4297-0-1200-0000	D	38,302.60	38,302.60	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-411-8210-4160-0-8100-0000	D	50,000.72	50,000.72	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-411-8210-4288-0-8100-0000	D	3,078.05	3,078.05	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-411-8600-7101-0-8100-0000	D	500.00	500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-411-8607-4286-0-2900-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-419-0015-7101-0-1200-0000	D	494.00	494.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-419-0015-7101-0-8100-0000	D	10,245.00	10,245.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-419-0040-7101-0-8100-0000	D	32,338.00	32,338.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-419-0060-7101-0-8100-0000	D	15,278.02	15,278.02	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-419-0065-7101-0-8100-0000	D	6,887.00	6,887.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-419-0080-7101-0-1500-0000	D	14,000.00	14,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-419-0080-7101-0-4500-0000	D	4,500.00	4,500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-419-0080-7101-0-8100-0000	D	13,500.00	13,500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-419-0090-7101-0-8100-0000	D	19,200.00	19,200.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-419-0120-7101-0-8100-0000	D	27,837.50	27,837.50	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-419-6000-3310-0-3700-0000	D	9,000.00	9,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-419-6000-3310-0-3800-0000	D	9,000.00	9,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-419-8100-4295-0-1200-0068	D	532,362.00	532,362.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-419-8100-4298-0-1200-0000	D	1,505,072.56	1,505,072.56	0.00	0.00	10/23/2023

B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	12-5-1100-419-8600-7101-0-8100-0000	D	19,400.00	19,400.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-491-6000-3310-0-3800-0000	D	9,067.00	9,067.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-495-0080-4110-0-1500-0000	D	7,000.00	7,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-495-0080-4120-0-1500-0000	D	20,033.63	20,033.63	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-495-0080-7101-0-8100-0000	D	58,000.00	58,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-495-6000-3310-0-3800-0000	D	23,000.00	23,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-495-8100-4150-0-8100-0000	D	7,000.00	7,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-621-0080-7101-0-4500-0000	D	12,000.00	12,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-622-8100-4298-0-1200-0000	D	40,000.00	40,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-623-0040-7101-0-4500-0000	D	658.00	658.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-623-0080-7101-0-4500-0000	D	1,000.00	1,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-623-6000-3310-0-3800-0000	D	4,000.00	4,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-629-0015-7101-0-8100-0000	D	725.00	725.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-629-0080-7101-0-4500-0000	D	2,100.00	2,100.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-1100-629-6000-7101-0-1500-0000	D	500.00	500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2110-471-8100-4110-0-8210-0000	D	500.00	500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2110-482-8210-4160-0-8210-0000	D	4,080.00	4,080.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2110-489-8210-4160-0-8210-0000	D	3,400.00	3,400.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2120-042-0015-4110-0-8210-0000	D	34,557.00	34,557.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2120-042-0060-4110-0-8210-0000	D	36,475.00	36,475.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2120-042-0065-4110-0-8210-0000	D	43,417.50	43,417.50	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2120-042-0120-4110-0-8210-0000	D	34,225.50	34,225.50	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2120-045-8100-4298-0-3500-0000	D	107,963.46	107,963.46	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2120-210-0015-4110-0-8210-0000	D	4,800.00	4,800.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2120-210-0060-4110-0-8210-0000	D	4,800.00	4,800.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2120-210-0065-4110-0-8210-0000	D	4,800.00	4,800.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2120-210-0120-4110-0-8210-0000	D	4,800.00	4,800.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2120-210-8100-4298-0-3500-0000	D	19,200.00	19,200.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2120-220-0015-4110-0-8210-0000	D	4,350.73	4,350.73	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2120-220-0060-4110-0-8210-0000	D	4,592.20	4,592.20	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2120-220-0065-4110-0-8210-0000	D	5,466.26	5,466.26	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2120-220-0120-4110-0-8210-0000	D	4,308.99	4,308.99	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2120-220-8100-4298-0-3500-0000	D	13,419.91	13,419.91	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2120-230-0015-4110-0-8210-0000	D	2,142.53	2,142.53	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2120-230-0060-4110-0-8210-0000	D	2,261.45	2,261.45	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2120-230-0065-4110-0-8210-0000	D	2,691.89	2,691.89	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2120-230-0120-4110-0-8210-0000	D	2,121.98	2,121.98	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2120-230-8100-4298-0-3500-0000	D	6,893.45	6,893.45	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2120-240-0015-4110-0-8210-0000	D	501.08	501.08	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2120-240-0060-4110-0-8210-0000	D	528.89	528.89	0.00	0.00	10/23/2023

B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	12-5-2120-240-0065-4110-0-8210-0000	D	629.55	629.55	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2120-240-0120-4110-0-8210-0000	D	496.27	496.27	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2120-240-8100-4298-0-3500-0000	D	1,612.18	1,612.18	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2120-250-0015-4110-0-8210-0000	D	31.10	31.10	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2120-250-0060-4110-0-8210-0000	D	32.83	32.83	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2120-250-0065-4110-0-8210-0000	D	39.08	39.08	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2120-250-0120-4110-0-8210-0000	D	30.80	30.80	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2120-250-8100-4298-0-3500-0000	D	207.48	207.48	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2120-471-8100-4110-0-8210-0000	D	500.00	500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2120-491-6000-3310-0-3500-0000	D	1,000.00	1,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2130-086-8607-3210-0-2900-0000	D	75,825.00	75,825.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2130-210-8607-3210-0-2900-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2130-220-8607-3210-0-2900-0000	D	9,546.37	9,546.37	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2130-230-8607-3210-0-2900-0000	D	4,701.15	4,701.15	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2130-240-8607-3210-0-2900-0000	D	1,099.46	1,099.46	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2130-250-8607-3210-0-2900-0000	D	68.24	68.24	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2130-381-8607-3210-0-2900-0000	D	2,500.00	2,500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2130-481-8100-4110-0-8210-0000	D	2,000.00	2,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2130-481-8607-3210-0-2900-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2130-481-8607-4286-0-2900-0000	D	5,950.97	5,950.97	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2140-131-0080-3210-0-2900-0000	D	34,975.00	34,975.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2140-210-0080-3210-0-2900-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2140-220-0080-3210-0-2900-0000	D	4,348.00	4,348.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2140-230-0080-3210-0-2900-0000	D	2,057.00	2,057.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2140-240-0080-3210-0-2900-0000	D	481.00	481.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2140-250-0080-3210-0-2900-0000	D	63.00	63.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2140-326-8608-4160-0-8210-0000	D	23,800.00	23,800.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2140-399-8100-4298-0-8210-0000	D	732,742.77	732,742.77	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2140-399-8605-4110-0-1750-0000	D	500.22	500.22	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2150-122-8605-4110-0-8210-0000	D	43,099.80	43,099.80	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2150-122-8605-4289-0-8210-0000	D	28,733.16	28,733.16	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2150-210-8605-4110-0-8210-0000	D	5,760.00	5,760.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2150-210-8605-4289-0-8210-0000	D	3,840.00	3,840.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2150-220-8605-4110-0-8210-0000	D	5,426.26	5,426.26	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2150-220-8605-4289-0-8210-0000	D	3,617.50	3,617.50	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2150-230-8605-4110-0-8210-0000	D	2,672.19	2,672.19	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2150-230-8605-4289-0-8210-0000	D	1,781.46	1,781.46	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2150-240-8605-4110-0-8210-0000	D	624.95	624.95	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2150-240-8605-4289-0-8210-0000	D	416.63	416.63	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2150-250-8605-4110-0-8210-0000	D	38.79	38.79	0.00	0.00	10/23/2023

B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	12-5-2150-250-8605-4289-0-8210-0000	D	25.86	25.86	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2150-399-8100-4298-0-8210-0000	D	80,000.00	80,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-109-8607-3510-0-2900-0000	D	8,056.00	8,056.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-111-8605-4110-0-8210-0000	D	91,374.00	91,374.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-179-8210-4160-0-8210-0000	D	24,125.00	24,125.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-210-8605-4110-0-8210-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-210-8607-3510-0-2900-0000	D	2,400.00	2,400.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-220-8605-4110-0-8210-0000	D	11,503.99	11,503.99	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-220-8607-3510-0-2900-0000	D	912.00	912.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-230-8210-4160-0-8210-0000	D	1,495.75	1,495.75	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-230-8605-4110-0-8210-0000	D	5,665.19	5,665.19	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-230-8607-3510-0-2900-0000	D	443.00	443.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-240-8210-4160-0-8210-0000	D	349.81	349.81	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-240-8605-4110-0-8210-0000	D	1,324.92	1,324.92	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-240-8607-3510-0-2900-0000	D	104.00	104.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-250-8210-4160-0-8210-0000	D	43.43	43.43	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-250-8605-4110-0-8210-0000	D	82.24	82.24	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-250-8607-3510-0-2900-0000	D	15.00	15.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-329-8100-4298-0-8210-0000	D	810,451.61	810,451.61	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-329-8607-3210-0-2900-0000	D	260,246.11	260,246.11	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-329-8607-4286-0-2900-0000	D	112,856.00	112,856.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-345-0040-7101-0-8210-0000	D	700.00	700.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-399-8100-4150-0-8210-0000	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-399-8410-4110-0-1815-0000	D	500.00	500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-399-8410-4110-0-8210-0000	D	500.00	500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-399-8605-4289-0-8210-0000	D	5,116.50	5,116.50	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-419-0015-4110-0-8210-0000	D	1,669.53	1,669.53	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-419-0040-4110-0-8210-0000	D	4,998.92	4,998.92	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-419-0060-4110-0-8210-0000	D	1,293.16	1,293.16	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-419-0065-4110-0-8210-0000	D	2,769.67	2,769.67	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-419-0080-4110-0-8210-0000	D	4,912.07	4,912.07	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-419-0090-4110-0-8210-0000	D	3,425.90	3,425.90	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-419-0120-4110-0-8210-0000	D	1,775.68	1,775.68	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-419-8605-4110-0-8210-0000	D	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-419-8605-4289-0-8210-0000	D	3,362.03	3,362.03	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-419-8605-4298-0-8210-0000	D	206,000.00	206,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-419-8605-4298-0-8210-0067	D	212,989.34	212,989.34	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2190-471-8605-4110-0-8210-0000	D	2,316.10	2,316.10	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-077-8220-4110-0-8220-0000	D	65,837.00	65,837.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-084-0015-4130-0-8220-0000	D	10,228.35	10,228.35	0.00	0.00	10/23/2023

B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	12-5-2210-084-0060-4130-0-8220-0000	D	9,936.30	9,936.30	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-084-0065-4130-0-8220-0000	D	9,690.30	9,690.30	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-084-0090-4130-0-8220-0000	D	11,714.10	11,714.10	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-084-0120-4130-0-8220-0000	D	10,776.45	10,776.45	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-084-8220-4110-0-8220-0000	D	84,345.00	84,345.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-141-8100-4296-0-8220-0000	D	50,921.00	50,921.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-210-0015-4130-0-8220-0000	D	1,440.00	1,440.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-210-0060-4130-0-8220-0000	D	1,440.00	1,440.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-210-0065-4130-0-8220-0000	D	1,440.00	1,440.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-210-0090-4130-0-8220-0000	D	1,440.00	1,440.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-210-0120-4130-0-8220-0000	D	1,440.00	1,440.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-210-8100-4296-0-8220-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-210-8220-4110-0-8220-0000	D	19,200.00	19,200.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-220-0015-4130-0-8220-0000	D	1,287.75	1,287.75	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-220-0060-4130-0-8220-0000	D	1,250.98	1,250.98	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-220-0065-4130-0-8220-0000	D	1,220.01	1,220.01	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-220-0090-4130-0-8220-0000	D	1,474.81	1,474.81	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-220-0120-4130-0-8220-0000	D	1,356.76	1,356.76	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-220-8100-4296-0-8220-0000	D	6,410.95	6,410.95	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-220-8220-4110-0-8220-0000	D	18,907.92	18,907.92	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-230-0015-4130-0-8220-0000	D	634.16	634.16	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-230-0060-4130-0-8220-0000	D	616.05	616.05	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-230-0065-4130-0-8220-0000	D	600.80	600.80	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-230-0090-4130-0-8220-0000	D	726.27	726.27	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-230-0120-4130-0-8220-0000	D	668.14	668.14	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-230-8100-4296-0-8220-0000	D	3,157.10	3,157.10	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-230-8220-4110-0-8220-0000	D	9,311.28	9,311.28	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-240-0015-4130-0-8220-0000	D	148.31	148.31	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-240-0060-4130-0-8220-0000	D	144.08	144.08	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-240-0065-4130-0-8220-0000	D	140.51	140.51	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-240-0090-4130-0-8220-0000	D	169.85	169.85	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-240-0120-4130-0-8220-0000	D	156.26	156.26	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-240-8100-4296-0-8220-0000	D	738.35	738.35	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-240-8220-4110-0-8220-0000	D	2,177.64	2,177.64	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-250-0015-4130-0-8220-0000	D	9.21	9.21	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-250-0060-4130-0-8220-0000	D	8.94	8.94	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-250-0065-4130-0-8220-0000	D	8.72	8.72	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-250-0090-4130-0-8220-0000	D	10.54	10.54	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-250-0120-4130-0-8220-0000	D	9.70	9.70	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-250-8100-4296-0-8220-0000	D	47.40	47.40	0.00	0.00	10/23/2023

B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	12-5-2210-250-8220-4110-0-8220-0000	D	135.16	135.16	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-342-8605-4110-0-8220-0000	D	712.47	712.47	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-382-0080-7101-0-8220-0000	D	600.00	600.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-419-8220-4130-0-8220-0000	D	4,049.45	4,049.45	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-419-8605-4110-0-8220-0000	D	7,287.53	7,287.53	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-419-8605-4110-1-8220-0000	D	175,000.00	175,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-629-0040-7101-0-8220-0000	D	473.00	473.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2210-629-0065-7101-0-8220-0000	D	2,870.00	2,870.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-139-8615-4130-0-8220-0000	D	78,222.00	78,222.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-191-8100-4298-0-8220-0000	D	28,000.00	28,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-192-0015-4110-0-8220-0000	D	1,600.00	1,600.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-192-0040-4120-0-8220-0000	D	30,000.00	30,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-192-0060-4110-0-8220-0000	D	1,600.00	1,600.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-192-0065-4110-0-8220-0000	D	2,583.36	2,583.36	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-192-0080-4120-0-8220-0000	D	21,033.63	21,033.63	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-192-0090-4110-0-8220-0000	D	2,000.00	2,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-192-0120-4110-0-8220-0000	D	4,000.00	4,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-192-8100-4298-0-8220-0000	D	16,875.00	16,875.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-192-8605-4110-0-8220-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-210-8615-4130-0-8220-0000	D	9,600.00	9,600.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-220-0015-4110-0-8220-0000	D	201.44	201.44	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-220-0040-4120-0-8220-0000	D	3,777.00	3,777.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-220-0060-4110-0-8220-0000	D	201.44	201.44	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-220-0065-4110-0-8220-0000	D	325.25	325.25	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-220-0080-4120-0-8220-0000	D	2,648.13	2,648.13	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-220-0090-4110-0-8220-0000	D	251.80	251.80	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-220-0120-4110-0-8220-0000	D	503.60	503.60	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-220-8100-4298-0-8220-0000	D	5,577.96	5,577.96	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-220-8605-4110-0-8220-0000	D	1,259.00	1,259.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-220-8615-4130-0-8220-0000	D	9,848.15	9,848.15	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-230-0015-4110-0-8220-0000	D	99.20	99.20	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-230-0040-4120-0-8220-0000	D	1,860.00	1,860.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-230-0060-4110-0-8220-0000	D	99.20	99.20	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-230-0065-4110-0-8220-0000	D	160.17	160.17	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-230-0080-4120-0-8220-0000	D	1,304.09	1,304.09	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-230-0090-4110-0-8220-0000	D	124.00	124.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-230-0120-4110-0-8220-0000	D	248.00	248.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-230-8100-4298-0-8220-0000	D	2,782.25	2,782.25	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-230-8605-4110-0-8220-0000	D	620.00	620.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-230-8615-4130-0-8220-0000	D	4,849.76	4,849.76	0.00	0.00	10/23/2023

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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	12-5-2215-240-0015-4110-0-8220-0000	D	23.20	23.20	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-240-0040-4120-0-8220-0000	D	435.00	435.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-240-0060-4110-0-8220-0000	D	23.20	23.20	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-240-0065-4110-0-8220-0000	D	37.46	37.46	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-240-0080-4120-0-8220-0000	D	304.99	304.99	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-240-0090-4110-0-8220-0000	D	29.00	29.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-240-0120-4110-0-8220-0000	D	58.00	58.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-240-8100-4298-0-8220-0000	D	650.69	650.69	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-240-8605-4110-0-8220-0000	D	145.00	145.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-240-8615-4130-0-8220-0000	D	1,134.22	1,134.22	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-250-0015-4110-0-8220-0000	D	1.44	1.44	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-250-0040-4120-0-8220-0000	D	27.00	27.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-250-0060-4110-0-8220-0000	D	1.44	1.44	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-250-0065-4110-0-8220-0000	D	2.33	2.33	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-250-0080-4120-0-8220-0000	D	18.93	18.93	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-250-0090-4110-0-8220-0000	D	1.83	1.83	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-250-0120-4110-0-8220-0000	D	3.60	3.60	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-250-8100-4298-0-8220-0000	D	80.78	80.78	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-250-8605-4110-0-8220-0000	D	9.00	9.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-250-8615-4130-0-8220-0000	D	70.40	70.40	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-312-0015-4110-0-8220-0000	D	10,619.78	10,619.78	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-312-0040-4110-0-8220-0000	D	23,967.00	23,967.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-312-0060-4110-0-8220-0000	D	4,350.60	4,350.60	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-312-0080-4110-0-8220-0000	D	20,000.00	20,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-312-0080-4120-0-8220-0000	D	31,230.22	31,230.22	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-312-0090-4110-0-8220-0000	D	28,410.00	28,410.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-312-0120-4110-0-8220-0000	D	7,711.55	7,711.55	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-312-8100-4150-0-8220-0000	D	8,000.00	8,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-312-8100-4298-0-8220-0000	D	64,599.47	64,599.47	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-312-8210-4288-0-8220-0000	D	19,000.00	19,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-312-8210-4289-0-8220-0000	D	5,122.85	5,122.85	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-312-8220-4130-0-8220-0000	D	20,000.00	20,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-312-8220-4160-0-8220-0000	D	23,024.54	23,024.54	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-312-8605-4110-0-8220-0000	D	137,843.30	137,843.30	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-312-8605-4110-1-8220-0000	D	54,798.54	54,798.54	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-380-8100-4297-0-8220-0000	D	967.00	967.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-381-8220-4160-0-8220-0000	D	15,000.00	15,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-382-0015-4110-0-8220-0000	D	4,200.00	4,200.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-382-0040-4110-0-8220-0000	D	6,291.25	6,291.25	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-382-0060-4110-0-8220-0000	D	4,241.79	4,241.79	0.00	0.00	10/23/2023

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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	12-5-2215-382-0080-4110-0-8220-0000	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-382-0090-4110-0-8220-0000	D	18,985.14	18,985.14	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-382-0120-4110-0-8220-0000	D	4,500.00	4,500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-382-8210-4288-0-8220-0000	D	1,556.53	1,556.53	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-382-8220-4160-0-8220-0000	D	36,275.01	36,275.01	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-389-0080-4120-0-8220-0000	D	39,323.93	39,323.93	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-389-8100-4110-0-8220-2110	D	500.00	500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-389-8605-4110-0-8220-2120	D	500.00	500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-389-8607-3210-0-2900-0000	D	30,000.00	30,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-389-8607-4286-0-2900-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-399-0040-4120-0-8220-0000	D	99,595.35	99,595.35	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-399-0080-4110-0-1500-0000	D	18,000.00	18,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-399-0080-4120-0-8220-0000	D	99,595.36	99,595.36	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-399-8100-4150-0-8220-0000	D	4,000.00	4,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-399-8100-4297-0-8220-0000	D	77,145.00	77,145.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2215-399-8100-4298-0-8220-0000	D	459,950.00	459,950.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2220-489-0015-7101-0-8220-0000	D	2,874.00	2,874.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-032-0090-4110-0-8230-0000	D	43,901.00	43,901.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-034-0040-4110-0-8230-0000	D	44,156.00	44,156.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-034-0080-4110-0-8230-0000	D	144,778.00	144,778.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-210-0040-4110-0-8230-0000	D	4,800.00	4,800.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-210-0080-4110-0-8230-0000	D	14,400.00	14,400.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-210-0090-4110-0-8230-0000	D	4,800.00	4,800.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-220-0040-4110-0-8230-0000	D	5,559.24	5,559.24	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-220-0080-4110-0-8230-0000	D	18,227.55	18,227.55	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-220-0090-4110-0-8230-0000	D	5,527.14	5,527.14	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-230-0040-4110-0-8230-0000	D	2,737.67	2,737.67	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-230-0080-4110-0-8230-0000	D	8,976.24	8,976.24	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-230-0090-4110-0-8230-0000	D	2,721.86	2,721.86	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-240-0040-4110-0-8230-0000	D	640.26	640.26	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-240-0080-4110-0-8230-0000	D	2,099.27	2,099.27	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-240-0090-4110-0-8230-0000	D	636.57	636.57	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-250-0040-4110-0-8230-0000	D	39.74	39.74	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-250-0080-4110-0-8230-0000	D	130.30	130.30	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-250-0090-4110-0-8230-0000	D	39.51	39.51	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-364-0015-7101-0-8230-0000	D	84.00	84.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-364-0040-7101-0-8230-0000	D	167.00	167.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-364-0060-7101-0-8230-0000	D	500.00	500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-364-0080-7101-0-8230-0000	D	6,000.00	6,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-364-0090-7101-0-8230-0000	D	500.00	500.00	0.00	0.00	10/23/2023



B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	12-5-2310-381-0015-7101-0-8230-0000	D	132.00	132.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-381-0040-7101-0-8230-0000	D	1,191.00	1,191.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-381-0120-7101-0-8230-0000	D	1,000.00	1,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-382-0080-7101-0-8230-0000	D	10,500.00	10,500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-382-0090-7101-0-8230-0000	D	1,500.00	1,500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-382-6000-3310-0-3600-0000	D	3,043.07	3,043.07	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-399-0040-7101-0-8230-0000	D	1,464.00	1,464.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-399-0080-7101-0-8230-0000	D	3,200.00	3,200.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-471-0015-7101-0-8230-0000	D	16,673.00	16,673.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-471-0040-7101-0-8230-0000	D	1,989.00	1,989.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-471-0065-7101-0-8230-0000	D	15,128.00	15,128.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-471-0080-7101-0-8230-0000	D	6,000.00	6,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-471-0090-7101-0-8230-0000	D	4,500.00	4,500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-471-6000-7101-0-8230-0000	D	800.00	800.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-471-8600-7101-0-8230-0000	D	9,044.00	9,044.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-2310-628-8600-7101-0-8230-0000	D	300.00	300.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3100-329-0040-4120-0-8310-0000	D	21,651.85	21,651.85	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3100-329-0080-4120-0-8310-0000	D	21,651.84	21,651.84	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3100-329-8300-4160-0-8310-0000	D	10,000.00	10,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3100-399-0080-7101-0-8310-0000	D	6,800.00	6,800.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3200-177-8100-4298-0-8320-0000	D	88,000.00	88,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3200-210-8100-4298-0-8320-0000	D	38,400.00	38,400.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3200-220-8100-4298-0-8320-0000	D	10,938.40	10,938.40	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3200-230-8100-4298-0-8320-0000	D	5,456.00	5,456.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3200-240-8100-4298-0-8320-0000	D	1,276.00	1,276.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3200-250-8100-4298-0-8320-0000	D	158.40	158.40	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3200-343-0040-7101-0-8320-0000	D	2,930.00	2,930.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3200-348-0015-5101-0-8420-0000	D	7,190.00	7,190.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3200-348-0040-5101-0-8420-0000	D	7,190.00	7,190.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3200-348-0060-5101-0-8420-0000	D	7,147.00	7,147.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3200-348-0065-5101-0-8420-0000	D	5,964.00	5,964.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3200-348-0080-5101-0-8420-0000	D	7,295.00	7,295.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3200-348-0090-5101-0-8420-0000	D	7,289.00	7,289.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3200-348-0120-5101-0-8420-0000	D	3,860.00	3,860.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3200-399-8320-4296-0-8320-0000	D	200,052.91	200,052.91	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3200-399-8320-4298-0-8320-0000	D	1,802,662.60	1,802,662.60	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3200-441-0080-7101-0-8320-0000	D	900.00	900.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3200-442-8320-4298-0-8320-0000	D	2,800.00	2,800.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3500-375-0015-5101-0-8420-0000	D	300.00	300.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3500-375-0040-5101-0-8420-0000	D	300.00	300.00	0.00	0.00	10/23/2023

B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	12-5-3500-375-0060-5101-0-8420-0000	D	300.00	300.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3500-375-0065-5101-0-8420-0000	D	300.00	300.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3500-375-0080-5101-0-8420-0000	D	400.00	400.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3500-375-0090-5101-0-8420-0000	D	400.00	400.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3500-375-0120-5101-0-8420-0000	D	300.00	300.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3500-395-0015-5101-0-8420-0000	D	235.00	235.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3500-395-0040-5101-0-8420-0000	D	465.00	465.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3500-395-0060-5101-0-8420-0000	D	192.00	192.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3500-395-0065-5101-0-8420-0000	D	192.00	192.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3500-395-0080-5101-0-8420-0000	D	485.00	485.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3500-395-0090-5101-0-8420-0000	D	359.00	359.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-3500-395-0120-5101-0-8420-0000	D	192.00	192.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4120-161-8605-4289-0-1750-0000	D	4,000.00	4,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4120-220-8605-4289-0-1750-0000	D	503.60	503.60	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4120-230-8605-4289-0-1750-0000	D	248.00	248.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4120-240-8605-4289-0-1750-0000	D	58.00	58.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4120-250-8605-4289-0-1750-0000	D	3.60	3.60	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4120-391-8100-4298-0-4300-0067	D	37,075.46	37,075.46	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4150-391-0015-7101-0-4400-0000	D	1,122.00	1,122.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4150-391-0040-7101-0-4400-0000	D	575.00	575.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4150-391-0065-7101-0-4400-0000	D	1,942.00	1,942.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4150-391-0080-7101-0-4400-0000	D	4,000.00	4,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4188-103-8100-4298-0-4300-0067	D	11,520.00	11,520.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4188-161-0040-4110-0-4800-0000	D	1,450.68	1,450.68	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4188-161-8100-4296-0-4300-0000	D	25,118.95	25,118.95	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4188-161-8100-4298-0-4300-0067	D	64,800.00	64,800.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4188-220-8100-4296-0-4300-0000	D	2,393.20	2,393.20	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4188-220-8100-4298-0-4300-0067	D	9,486.58	9,486.58	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4188-230-8100-4296-0-4300-0000	D	1,557.39	1,557.39	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4188-230-8100-4298-0-4300-0067	D	4,731.84	4,731.84	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4188-240-8100-4296-0-4300-0000	D	364.25	364.25	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4188-240-8100-4298-0-4300-0067	D	1,106.64	1,106.64	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4188-250-8100-4296-0-4300-0000	D	24.34	24.34	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4188-250-8100-4298-0-4300-0067	D	137.37	137.37	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4190-392-8100-4298-0-4300-0067	D	30,000.00	30,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4190-399-8410-4110-0-8410-0000	D	500.00	500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4190-399-8410-4150-0-8410-0000	D	1,452.60	1,452.60	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4190-399-8410-4289-0-8410-0000	D	1,000.00	1,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-115-0015-5101-0-8420-0000	D	39,202.00	39,202.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-115-0040-5101-0-8420-0000	D	29,380.00	29,380.00	0.00	0.00	10/23/2023

B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	12-5-4210-115-0060-5101-0-8420-0000	D	34,282.00	34,282.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-115-0065-5101-0-8420-0000	D	42,077.00	42,077.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-115-0080-5101-0-8420-0000	D	43,731.00	43,731.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-115-0090-5101-0-8420-0000	D	27,580.00	27,580.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-115-0120-5101-0-8420-0000	D	35,917.00	35,917.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-117-0015-5101-0-8420-0000	D	10,760.00	10,760.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-117-0040-5101-0-8420-0000	D	21,520.00	21,520.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-117-0060-5101-0-8420-0000	D	8,804.00	8,804.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-117-0065-5101-0-8420-0000	D	8,804.00	8,804.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-117-0080-5101-0-8420-0000	D	22,498.00	22,498.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-117-0090-5101-0-8420-0000	D	16,629.00	16,629.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-117-0120-5101-0-8420-0000	D	8,804.00	8,804.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-133-0015-5101-0-8420-0000	D	7,277.00	7,277.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-133-0040-5101-0-8420-0000	D	14,554.00	14,554.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-133-0060-5101-0-8420-0000	D	5,954.00	5,954.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-133-0065-5101-0-8420-0000	D	5,954.00	5,954.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-133-0080-5101-0-8420-0000	D	15,216.00	15,216.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-133-0090-5101-0-8420-0000	D	11,247.00	11,247.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-133-0120-5101-0-8420-0000	D	5,954.00	5,954.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-141-0015-5101-0-8420-0000	D	5,204.00	5,204.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-141-0040-5101-0-8420-0000	D	10,407.00	10,407.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-141-0060-5101-0-8420-0000	D	4,258.00	4,258.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-141-0065-5101-0-8420-0000	D	4,258.00	4,258.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-141-0080-5101-0-8420-0000	D	10,880.00	10,880.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-141-0090-5101-0-8420-0000	D	8,042.00	8,042.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-141-0120-5101-0-8420-0000	D	4,258.00	4,258.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-177-0015-5101-0-8420-0000	D	74,633.00	74,633.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-177-0040-5101-0-8420-0000	D	107,816.00	107,816.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-177-0060-5101-0-8420-0000	D	29,606.00	29,606.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-177-0065-5101-0-8420-0000	D	74,526.00	74,526.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-177-0080-5101-0-8420-0000	D	80,240.00	80,240.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-177-0090-5101-0-8420-0000	D	97,311.00	97,311.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-177-0120-5101-0-8420-0000	D	73,172.00	73,172.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-210-0015-5101-0-8420-0000	D	41,568.00	41,568.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-210-0040-5101-0-8420-0000	D	63,936.00	63,936.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-210-0060-5101-0-8420-0000	D	21,792.00	21,792.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-210-0065-5101-0-8420-0000	D	40,992.00	40,992.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-210-0080-5101-0-8420-0000	D	45,024.00	45,024.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-210-0090-5101-0-8420-0000	D	52,896.00	52,896.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-210-0120-5101-0-8420-0000	D	40,992.00	40,992.00	0.00	0.00	10/23/2023

B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	12-5-4210-220-0015-5101-0-8420-0000	D	16,210.00	16,210.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-220-0040-5101-0-8420-0000	D	21,875.00	21,875.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-220-0060-5101-0-8420-0000	D	10,305.00	10,305.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-220-0065-5101-0-8420-0000	D	16,589.00	16,589.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-220-0080-5101-0-8420-0000	D	21,450.00	21,450.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-220-0090-5101-0-8420-0000	D	19,501.00	19,501.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-220-0120-5101-0-8420-0000	D	15,669.00	15,669.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-230-0015-5101-0-8420-0000	D	7,951.00	7,951.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-230-0040-5101-0-8420-0000	D	11,103.00	11,103.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-230-0060-5101-0-8420-0000	D	5,063.00	5,063.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-230-0065-5101-0-8420-0000	D	7,770.00	7,770.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-230-0080-5101-0-8420-0000	D	10,344.00	10,344.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-230-0090-5101-0-8420-0000	D	9,568.00	9,568.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-230-0120-5101-0-8420-0000	D	7,301.00	7,301.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-240-0015-5101-0-8420-0000	D	1,860.00	1,860.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-240-0040-5101-0-8420-0000	D	2,597.00	2,597.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-240-0060-5101-0-8420-0000	D	1,184.00	1,184.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-240-0065-5101-0-8420-0000	D	1,818.00	1,818.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-240-0080-5101-0-8420-0000	D	2,420.00	2,420.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-240-0090-5101-0-8420-0000	D	2,238.00	2,238.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-240-0120-5101-0-8420-0000	D	1,708.00	1,708.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-250-0015-5101-0-8420-0000	D	247.00	247.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-250-0040-5101-0-8420-0000	D	331.00	331.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-250-0060-5101-0-8420-0000	D	150.00	150.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-250-0065-5101-0-8420-0000	D	245.00	245.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-250-0080-5101-0-8420-0000	D	311.00	311.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-250-0090-5101-0-8420-0000	D	290.00	290.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-250-0120-5101-0-8420-0000	D	231.00	231.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-333-0015-5101-0-8420-0000	D	1,610.00	1,610.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-333-0040-5101-0-8420-0000	D	1,985.00	1,985.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-333-0060-5101-0-8420-0000	D	1,495.00	1,495.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-333-0065-5101-0-8420-0000	D	1,475.00	1,475.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-333-0080-5101-0-8420-0000	D	3,260.00	3,260.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-333-0090-5101-0-8420-0000	D	2,500.00	2,500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-333-0120-5101-0-8420-0000	D	1,744.00	1,744.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0015-5101-0-8420-0000	D	9,595.00	9,595.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0015-5101-0-8420-8422	D	15,900.00	15,900.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0015-5101-0-8420-8424	D	1,995.00	1,995.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0015-5101-0-8420-8426	D	600.00	600.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0015-5101-0-8420-8428	D	400.00	400.00	0.00	0.00	10/23/2023

MCAI BUDGETARY ACCOUNTING SYSTEM  
 GL STATE EXTRACT REPORT  
 BESSEMER CITY BOARD OF EDUCATION

B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	12-5-4210-341-0040-5101-0-8420-0000	D	9,850.00	9,850.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0040-5101-0-8420-8422	D	2,100.00	2,100.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0040-5101-0-8420-8424	D	2,750.00	2,750.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0040-5101-0-8420-8426	D	1,960.00	1,960.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0040-5101-0-8420-8428	D	350.00	350.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0060-5101-0-8420-0000	D	5,675.00	5,675.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0060-5101-0-8420-8422	D	5,700.00	5,700.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0060-5101-0-8420-8424	D	1,525.00	1,525.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0060-5101-0-8420-8426	D	500.00	500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0060-5101-0-8420-8428	D	750.00	750.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0060-5101-0-8490-8428	D	1,590.00	1,590.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0065-5101-0-8420-0000	D	5,669.00	5,669.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0065-5101-0-8420-8422	D	11,890.00	11,890.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0065-5101-0-8420-8424	D	1,760.00	1,760.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0065-5101-0-8420-8426	D	687.00	687.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0065-5101-0-8420-8428	D	1,200.00	1,200.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0080-5101-0-8420-0000	D	11,299.00	11,299.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0080-5101-0-8420-8422	D	2,500.00	2,500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0080-5101-0-8420-8424	D	3,250.00	3,250.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0080-5101-0-8420-8426	D	1,870.00	1,870.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0080-5101-0-8420-8428	D	2,000.00	2,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0090-5101-0-8420-0000	D	21,470.00	21,470.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0090-5101-0-8420-8422	D	3,200.00	3,200.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0090-5101-0-8420-8424	D	6,579.00	6,579.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0090-5101-0-8420-8426	D	1,528.00	1,528.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0090-5101-0-8420-8428	D	1,000.00	1,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0120-5101-0-8420-0000	D	5,787.00	5,787.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0120-5101-0-8420-8422	D	5,660.00	5,660.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0120-5101-0-8420-8424	D	258,900.00	258,900.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0120-5101-0-8420-8426	D	1,963.00	1,963.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-341-0120-5101-0-8420-8428	D	575.00	575.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-342-0015-5101-0-8420-0000	D	725.00	725.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-342-0040-5101-0-8420-0000	D	875.00	875.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-342-0060-5101-0-8420-0000	D	795.00	795.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-342-0065-5101-0-8420-0000	D	825.00	825.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-342-0080-5101-0-8420-0000	D	1,265.00	1,265.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-342-0090-5101-0-8420-0000	D	896.00	896.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-342-0120-5101-0-8420-0000	D	456.00	456.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-361-0015-5101-0-8420-0000	D	389.00	389.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-361-0040-5101-0-8420-0000	D	874.00	874.00	0.00	0.00	10/23/2023

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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	12-5-4210-361-0060-5101-0-8420-0000	D	345.00	345.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-361-0065-5101-0-8420-0000	D	381.00	381.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-361-0080-5101-0-8420-0000	D	798.00	798.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-361-0090-5101-0-8420-0000	D	698.00	698.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-361-0120-5101-0-8420-0000	D	397.00	397.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-381-0015-5101-0-8420-0000	D	188.00	188.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-381-0040-5101-0-8420-0000	D	795.00	795.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-381-0060-5101-0-8420-0000	D	785.00	785.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-381-0065-5101-0-8420-0000	D	435.00	435.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-381-0080-5101-0-8420-0000	D	1,576.00	1,576.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-381-0090-5101-0-8420-0000	D	1,365.00	1,365.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-381-0120-5101-0-8420-0000	D	689.00	689.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-382-0015-5101-0-8420-0000	D	1,350.00	1,350.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-382-0040-5101-0-8420-0000	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-382-0060-5101-0-8420-0000	D	2,500.00	2,500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-382-0065-5101-0-8420-0000	D	2,000.00	2,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-382-0080-5101-0-8420-0000	D	4,000.00	4,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-382-0090-5101-0-8420-0000	D	4,500.00	4,500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-382-0120-5101-0-8420-0000	D	2,500.00	2,500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-383-0015-5101-0-8420-0000	D	12,000.00	12,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-383-0040-5101-0-8420-0000	D	6,000.00	6,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-383-0060-5101-0-8420-0000	D	3,790.00	3,790.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-383-0065-5101-0-8420-0000	D	3,700.00	3,700.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-383-0080-5101-0-8420-0000	D	5,985.00	5,985.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-383-0090-5101-0-8420-0000	D	6,329.00	6,329.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-383-0120-5101-0-8420-0000	D	2,768.00	2,768.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-393-0015-5101-0-8420-0000	D	15,910.00	15,910.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-393-0040-5101-0-8420-0000	D	24,895.00	24,895.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-393-0060-5101-0-8420-0000	D	13,995.00	13,995.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-393-0065-5101-0-8420-0000	D	9,878.00	9,878.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-393-0080-5101-0-8420-0000	D	33,189.00	33,189.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-393-0090-5101-0-8420-0000	D	30,295.00	30,295.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-393-0120-5101-0-8420-0000	D	8,979.00	8,979.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-461-0015-5101-0-8420-0000	D	102,870.00	102,870.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-461-0015-5101-0-8420-0074	D	19,152.00	19,152.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-461-0015-5101-0-8420-0462	D	13,590.00	13,590.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-461-0015-5101-0-8420-5990	D	16,930.00	16,930.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-461-0040-5101-0-8420-0000	D	375,311.00	375,311.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-461-0040-5101-0-8420-0462	D	32,865.00	32,865.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-461-0040-5101-0-8420-5990	D	19,520.00	19,520.00	0.00	0.00	10/23/2023

B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	12-5-4210-461-0060-5101-0-8420-0000	D	169,847.00	169,847.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-461-0060-5101-0-8420-0074	D	31,247.00	31,247.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-461-0060-5101-0-8420-0462	D	13,253.00	13,253.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-461-0060-5101-0-8420-5990	D	14,473.00	14,473.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-461-0065-5101-0-8420-0000	D	192,887.00	192,887.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-461-0065-5101-0-8420-0074	D	36,421.00	36,421.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-461-0065-5101-0-8420-0462	D	16,997.00	16,997.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-461-0065-5101-0-8420-5990	D	18,785.00	18,785.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-461-0080-5101-0-8420-0000	D	305,431.00	305,431.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-461-0080-5101-0-8420-0462	D	36,269.00	36,269.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-461-0080-5101-0-8420-5990	D	14,987.00	14,987.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-461-0090-5101-0-8420-0000	D	250,949.00	250,949.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-461-0090-5101-0-8420-0074	D	60,757.00	60,757.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-461-0090-5101-0-8420-0462	D	29,092.00	29,092.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-461-0090-5101-0-8420-5990	D	23,871.00	23,871.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-461-0120-5101-0-8420-0000	D	174,403.00	174,403.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-461-0120-5101-0-8420-0074	D	29,628.00	29,628.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-461-0120-5101-0-8420-0462	D	13,293.00	13,293.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-461-0120-5101-0-8420-5990	D	13,957.00	13,957.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-463-0015-5101-0-8420-0000	D	3,028.00	3,028.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-463-0040-5101-0-8420-0000	D	3,545.00	3,545.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-463-0060-5101-0-8420-0000	D	2,165.00	2,165.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-463-0065-5101-0-8420-0000	D	4,818.00	4,818.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-463-0080-5101-0-8420-0000	D	6,298.00	6,298.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-463-0090-5101-0-8420-0000	D	4,295.00	4,295.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-463-0120-5101-0-8420-0000	D	2,534.00	2,534.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-464-0015-5101-0-8420-0000	D	15,006.00	15,006.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-464-0040-5101-0-8420-0000	D	63,586.00	63,586.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-464-0060-5101-0-8420-0000	D	13,153.00	13,153.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-464-0065-5101-0-8420-0000	D	24,527.00	24,527.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-464-0080-5101-0-8420-0000	D	29,114.00	29,114.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-464-0090-5101-0-8420-0000	D	34,288.00	34,288.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-464-0120-5101-0-8420-0000	D	17,520.00	17,520.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-471-0015-5101-0-8420-0000	D	2,749.00	2,749.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-471-0040-5101-0-8420-0000	D	4,021.00	4,021.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-471-0060-5101-0-8420-0000	D	2,518.00	2,518.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-471-0065-5101-0-8420-0000	D	2,672.00	2,672.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-471-0080-5101-0-8420-0000	D	3,916.00	3,916.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-471-0090-5101-0-8420-0000	D	3,443.00	3,443.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-471-0120-5101-0-8420-0000	D	2,298.00	2,298.00	0.00	0.00	10/23/2023

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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	12-5-4210-479-0015-5101-0-8420-0000	D	150.00	150.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-479-0040-5101-0-8420-0000	D	629.00	629.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-479-0060-5101-0-8420-0000	D	100.00	100.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-479-0065-5101-0-8420-0000	D	435.00	435.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-479-0090-5101-0-8420-0000	D	220.00	220.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-479-0120-5101-0-8420-0000	D	975.00	975.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-480-0015-5101-0-8420-0000	D	695.00	695.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-480-0040-5101-0-8420-0000	D	1,035.00	1,035.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-480-0060-5101-0-8420-0000	D	675.00	675.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-480-0065-5101-0-8420-0000	D	790.00	790.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-480-0080-5101-0-8420-0000	D	1,169.00	1,169.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-480-0090-5101-0-8420-0000	D	1,185.00	1,185.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-480-0120-5101-0-8420-0000	D	656.00	656.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-482-0015-5101-0-8420-0000	D	500.00	500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-482-0040-5101-0-8420-0000	D	500.00	500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-482-0065-5101-0-8420-0000	D	700.00	700.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-482-0090-5101-0-8420-0000	D	600.00	600.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-482-0120-5101-0-8420-0000	D	500.00	500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-492-0015-5101-0-8420-0000	D	700.00	700.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-492-0040-5101-0-8420-0000	D	1,450.00	1,450.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-492-0060-5101-0-8420-0000	D	600.00	600.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-492-0065-5101-0-8420-0000	D	635.00	635.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-492-0090-5101-0-8420-0000	D	1,567.00	1,567.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-492-0120-5101-0-8420-0000	D	735.00	735.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-495-0090-5101-0-8420-0000	D	4,000.00	4,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-589-0015-5101-0-8420-0000	D	6,700.00	6,700.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-589-0040-5101-0-8420-0000	D	53,000.00	53,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-589-0060-5101-0-8420-0000	D	6,500.00	6,500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-589-0065-5101-0-8420-0000	D	61,485.00	61,485.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-589-0080-5101-0-8420-0000	D	360,130.00	360,130.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-589-0090-5101-0-8420-0000	D	226,000.00	226,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-589-0120-5101-0-8420-0000	D	40,000.00	40,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-623-0015-5101-0-8420-0000	D	3,420.00	3,420.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-623-0040-5101-0-8420-0000	D	6,204.00	6,204.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-623-0060-5101-0-8420-0000	D	2,860.00	2,860.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-623-0065-5101-0-8420-0000	D	3,597.00	3,597.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-623-0080-5101-0-8420-0000	D	7,480.00	7,480.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-623-0090-5101-0-8420-0000	D	6,380.00	6,380.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-623-0120-5101-0-8420-0000	D	2,860.00	2,860.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-628-0015-5101-0-8420-0000	D	125.00	125.00	0.00	0.00	10/23/2023



B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	12-5-4210-628-0040-5101-0-8420-0000	D	125.00	125.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-628-0060-5101-0-8420-0000	D	35.00	35.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-628-0065-5101-0-8420-0000	D	50.00	50.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-628-0090-5101-0-8420-0000	D	135.00	135.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-4210-628-0120-5101-0-8420-0000	D	35.00	35.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6110-191-8100-4298-0-8600-0000	D	583,000.00	583,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6110-220-8100-4298-0-8600-0000	D	126,786.00	126,786.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6110-230-8100-4298-0-8600-0000	D	36,208.00	36,208.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6110-240-8100-4298-0-8600-0000	D	8,453.50	8,453.50	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6110-250-8100-4298-0-8600-0000	D	1,222.20	1,222.20	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6220-059-8605-4110-0-8620-0000	D	108,994.00	108,994.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6220-141-8605-4110-0-8620-0000	D	125,300.00	125,300.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6220-210-8605-4110-0-8620-0000	D	28,800.00	28,800.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6220-220-8605-4110-0-8620-0000	D	29,497.62	29,497.62	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6220-230-8605-4110-0-8620-0000	D	14,526.23	14,526.23	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6220-240-8605-4110-0-8620-0000	D	3,397.26	3,397.26	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6220-250-8605-4110-0-8620-0000	D	210.86	210.86	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6220-342-8605-4110-0-8220-0000	D	2,500.00	2,500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6220-342-8607-3210-0-2900-0000	D	1,200.00	1,200.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6220-382-8605-4110-0-8620-0000	D	17,000.00	17,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6220-399-8605-4110-0-8620-0000	D	6,188.88	6,188.88	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6220-429-8605-4110-0-8620-0000	D	4,000.00	4,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6220-471-8605-4110-0-8620-0000	D	7,000.00	7,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6430-399-8100-4298-0-8640-0000	D	7,787.52	7,787.52	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6510-192-8100-4298-0-8620-0000	D	30,000.00	30,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6510-192-8100-4298-0-8620-0067	D	13,500.00	13,500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6510-220-8100-4298-0-8620-0000	D	3,729.00	3,729.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6510-220-8100-4298-0-8620-0067	D	1,678.05	1,678.05	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6510-230-8100-4298-0-8620-0000	D	1,860.00	1,860.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6510-230-8100-4298-0-8620-0067	D	837.00	837.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6510-240-8100-4298-0-8620-0000	D	435.00	435.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6510-240-8100-4298-0-8620-0067	D	195.75	195.75	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6510-250-8100-4298-0-8620-0000	D	54.00	54.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6510-250-8100-4298-0-8620-0067	D	24.30	24.30	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6510-471-8607-3210-0-2900-0000	D	25,009.18	25,009.18	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6910-910-0040-4120-0-8690-0000	D	7,600.00	7,600.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6910-910-0080-4120-0-8690-0000	D	7,600.00	7,600.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6910-910-6000-3310-0-3600-0000	D	1,624.88	1,624.88	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6910-910-8600-4289-0-8600-0000	D	1,056.61	1,056.61	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6910-910-8605-4288-0-8600-0000	D	417.42	417.42	0.00	0.00	10/23/2023

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B	9	2023	113	12-5-6910-910-8690-3210-0-2900-0000	D	15,978.31	15,978.31	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6910-910-8690-3220-0-4712-0000	D	321.60	321.60	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6910-910-8690-4130-0-8690-0000	D	4,497.23	4,497.23	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6910-910-8690-4150-0-8690-0000	D	543.57	543.57	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6910-910-8690-4160-0-8690-0000	D	2,634.99	2,634.99	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6910-910-8690-4286-0-2900-0000	D	2,451.18	2,451.18	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6910-910-8690-4287-0-4712-0000	D	54.72	54.72	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6910-910-8690-4296-0-8690-0000	D	113,037.02	113,037.02	0.00	0.00	10/23/2023
B	9	2023	113	12-5-6910-910-8690-4298-0-8690-0000	D	1,322,843.03	1,322,843.03	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9120-419-8100-4150-0-5900-0000	D	1,200.00	1,200.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-010-8100-4296-0-4300-0000	D	781,352.74	781,352.74	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-010-8100-4298-0-4300-0067	D	795,672.77	795,672.77	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-101-8100-4296-0-4300-0000	D	67,868.75	67,868.75	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-101-8100-4298-0-4300-0067	D	60,000.00	60,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-103-8100-4296-0-4300-0000	D	3,040.00	3,040.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-192-0040-4110-0-4800-0000	D	7,290.00	7,290.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-192-8100-4150-0-4800-0000	D	7,332.67	7,332.67	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-192-8100-4295-0-4300-0069	D	78,143.32	78,143.32	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-192-8100-4297-0-4800-0000	D	22,550.00	22,550.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-192-8100-4298-0-4300-0067	D	351,000.00	351,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-192-8607-3210-0-2300-0000	D	72,800.00	72,800.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-192-8607-3210-0-2400-0000	D	46,400.00	46,400.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-220-0040-4110-0-4800-0000	D	917.81	917.81	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-220-8100-4150-0-4800-0000	D	923.18	923.18	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-220-8100-4295-0-4300-0069	D	9,885.72	9,885.72	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-220-8100-4296-0-4300-0000	D	100,736.50	100,736.50	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-220-8100-4298-0-4300-0067	D	151,925.63	151,925.63	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-220-8607-3210-0-2300-0000	D	9,165.52	9,165.52	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-220-8607-3210-0-2400-0000	D	5,841.76	5,841.76	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-230-0040-4110-0-4800-0000	D	451.98	451.98	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-230-8100-4150-0-4800-0000	D	454.63	454.63	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-230-8100-4295-0-4300-0069	D	4,906.99	4,906.99	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-230-8100-4296-0-4300-0000	D	52,809.47	52,809.47	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-230-8100-4297-0-4800-0000	D	1,398.10	1,398.10	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-230-8100-4298-0-4300-0067	D	74,813.71	74,813.71	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-230-8607-3210-0-2300-0000	D	4,513.60	4,513.60	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-230-8607-3210-0-2400-0000	D	2,876.80	2,876.80	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-240-0040-4110-0-4800-0000	D	105.71	105.71	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-240-8100-4150-0-4800-0000	D	106.32	106.32	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-240-8100-4295-0-4300-0069	D	1,147.60	1,147.60	0.00	0.00	10/23/2023

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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	12-5-9130-240-8100-4296-0-4300-0000	D	12,350.99	12,350.99	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-240-8100-4297-0-4800-0000	D	327.04	327.04	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-240-8100-4298-0-4300-0067	D	17,496.60	17,496.60	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-240-8607-3210-0-2300-0000	D	1,055.60	1,055.60	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-240-8607-3210-0-2400-0000	D	672.80	672.80	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-250-0040-4110-0-4800-0000	D	6.56	6.56	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-250-8100-4150-0-4800-0000	D	6.60	6.60	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-250-8100-4295-0-4300-0069	D	142.66	142.66	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-250-8100-4296-0-4300-0000	D	814.60	814.60	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-250-8100-4297-0-4800-0000	D	20.36	20.36	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-250-8100-4298-0-4300-0067	D	2,171.95	2,171.95	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-250-8607-3210-0-2300-0000	D	65.52	65.52	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-250-8607-3210-0-2400-0000	D	41.76	41.76	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-389-8100-4150-0-4800-0000	D	2,000.00	2,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9130-411-8100-4295-0-4300-0069	D	4,591.48	4,591.48	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9140-381-8607-3220-0-4712-0000	D	500.00	500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9140-389-8607-3220-0-4712-0000	D	8,000.00	8,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9140-389-8607-4287-0-4712-0000	D	814.00	814.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9140-411-8607-3220-0-4712-0000	D	4,837.70	4,837.70	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9140-411-8607-4287-0-4712-0000	D	2,289.41	2,289.41	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9140-411-9300-3220-0-4712-0000	D	20,365.70	20,365.70	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9200-312-9403-4130-0-4900-0000	D	7,971.44	7,971.44	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-162-0040-5170-0-8420-0000	D	5,329.00	5,329.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-176-0015-5170-0-8420-0000	D	1,730.00	1,730.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-176-0040-5170-0-8420-0000	D	4,927.00	4,927.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-176-0060-5170-0-8420-0000	D	945.00	945.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-176-0065-5170-0-8420-0000	D	2,145.00	2,145.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-176-0090-5170-0-8420-0000	D	1,520.00	1,520.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-176-0120-5170-0-8420-0000	D	1,745.00	1,745.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-177-0015-5170-0-8420-0000	D	2,145.00	2,145.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-177-0040-5170-0-8420-0000	D	15,930.00	15,930.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-177-0060-5170-0-8420-0000	D	2,187.00	2,187.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-177-0065-5170-0-8420-0000	D	2,640.00	2,640.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-177-0090-5170-0-8420-0000	D	3,045.00	3,045.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-177-0120-5170-0-8420-0000	D	3,509.00	3,509.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-179-0040-5170-0-8420-0000	D	6,500.00	6,500.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-220-0015-5170-0-8420-0000	D	289.00	289.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-220-0040-5170-0-8420-0000	D	1,775.00	1,775.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-220-0060-5170-0-8420-0000	D	65.00	65.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-220-0065-5170-0-8420-0000	D	233.00	233.00	0.00	0.00	10/23/2023

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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	12-5-9340-220-0090-5170-0-8420-0000	D	221.00	221.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-220-0120-5170-0-8420-0000	D	457.00	457.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-230-0015-5170-0-8420-0000	D	109.00	109.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-230-0040-5170-0-8420-0000	D	1,690.00	1,690.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-230-0060-5170-0-8420-0000	D	125.00	125.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-230-0065-5170-0-8420-0000	D	296.00	296.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-230-0090-5170-0-8420-0000	D	324.00	324.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-230-0120-5170-0-8420-0000	D	322.00	322.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-240-0015-5170-0-8420-0000	D	54.00	54.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-240-0040-5170-0-8420-0000	D	365.00	365.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-240-0060-5170-0-8420-0000	D	39.00	39.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-240-0065-5170-0-8420-0000	D	72.00	72.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-240-0090-5170-0-8420-0000	D	72.00	72.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-240-0120-5170-0-8420-0000	D	78.00	78.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-250-0015-5170-0-8420-0000	D	9.00	9.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-250-0040-5170-0-8420-0000	D	90.00	90.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-250-0060-5170-0-8420-0000	D	7.00	7.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-250-0065-5170-0-8420-0000	D	10.00	10.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-250-0090-5170-0-8420-0000	D	10.00	10.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-250-0120-5170-0-8420-0000	D	9.00	9.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-375-0040-5170-0-8420-0000	D	1,896.00	1,896.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-381-0040-5170-0-8420-0000	D	935.00	935.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-393-0040-5170-0-8420-0000	D	12,408.00	12,408.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-461-0015-5170-0-8420-0000	D	5,484.00	5,484.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-461-0040-5170-0-8420-0000	D	224,075.00	224,075.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-461-0060-5170-0-8420-0000	D	3,695.00	3,695.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-461-0065-5170-0-8420-0000	D	6,350.00	6,350.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-461-0080-5170-0-8420-0000	D	1,235.00	1,235.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-461-0090-5170-0-8420-0000	D	1,975.00	1,975.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-461-0120-5170-0-8420-0000	D	5,789.00	5,789.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-463-0015-5170-0-8420-0000	D	190.00	190.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-463-0040-5170-0-8420-0000	D	789.00	789.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-463-0060-5170-0-8420-0000	D	275.00	275.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-463-0065-5170-0-8420-0000	D	375.00	375.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-463-0080-5170-0-8420-0000	D	448.00	448.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-463-0090-5170-0-8420-0000	D	275.00	275.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-463-0120-5170-0-8420-0000	D	254.00	254.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-464-0015-5170-0-8420-0000	D	745.00	745.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-464-0040-5170-0-8420-0000	D	4,390.00	4,390.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-464-0060-5170-0-8420-0000	D	1,620.00	1,620.00	0.00	0.00	10/23/2023

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B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	12-5-9340-464-0065-5170-0-8420-0000	D	325.00	325.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-464-0080-5170-0-8420-0000	D	845.00	845.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-464-0090-5170-0-8420-0000	D	543.00	543.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-464-0120-5170-0-8420-0000	D	1,739.00	1,739.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-471-0040-5170-0-8420-0000	D	650.00	650.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-471-0080-5170-0-8420-0000	D	350.00	350.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-471-0120-5170-0-8420-0000	D	450.00	450.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-910-0015-5170-0-8420-0000	D	984.00	984.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-910-0040-5170-0-8420-0000	D	1,968.00	1,968.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-910-0060-5170-0-8420-0000	D	805.00	805.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-910-0065-5170-0-8420-0000	D	805.00	805.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-910-0080-5170-0-8420-0000	D	2,058.00	2,058.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-910-0090-5170-0-8420-0000	D	1,521.00	1,521.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9340-910-0120-5170-0-8420-0000	D	805.00	805.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-115-0090-5199-0-8420-0000	D	1,090.00	1,090.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-117-0090-5199-0-8420-0000	D	202.00	202.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-133-0090-5199-0-8420-0000	D	59.00	59.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-177-0090-5199-0-8420-0000	D	17,055.00	17,055.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-220-0090-5199-0-8420-0000	D	2,160.00	2,160.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-230-0090-5199-0-8420-0000	D	1,183.00	1,183.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-240-0090-5199-0-8420-0000	D	277.00	277.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-250-0090-5199-0-8420-0000	D	35.00	35.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-461-0015-5199-0-8420-0000	D	3,830.00	3,830.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-461-0040-5199-0-8420-0000	D	19,964.00	19,964.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-461-0060-5199-0-8420-0000	D	3,892.00	3,892.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-461-0065-5199-0-8420-0000	D	5,221.00	5,221.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-461-0080-5199-0-8420-0000	D	3,129.00	3,129.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-461-0090-5199-0-8420-0000	D	21,945.00	21,945.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-461-0120-5199-0-8420-0000	D	14,580.00	14,580.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-463-0015-5199-0-8420-0000	D	400.00	400.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-463-0040-5199-0-8420-0000	D	400.00	400.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-463-0060-5199-0-8420-0000	D	400.00	400.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-463-0065-5199-0-8420-0000	D	400.00	400.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-463-0080-5199-0-8420-0000	D	400.00	400.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-463-0090-5199-0-8420-0000	D	400.00	400.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-463-0120-5199-0-8420-0000	D	400.00	400.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-464-0015-5199-0-8420-0000	D	2,540.00	2,540.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-464-0040-5199-0-8420-0000	D	3,540.00	3,540.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-464-0060-5199-0-8420-0000	D	2,540.00	2,540.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-464-0065-5199-0-8420-0000	D	2,540.00	2,540.00	0.00	0.00	10/23/2023

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B	9	2023	113	12-5-9341-464-0080-5199-0-8420-0000	D	2,540.00	2,540.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-464-0090-5199-0-8420-0000	D	5,540.00	5,540.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-464-0120-5199-0-8420-0000	D	2,540.00	2,540.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-623-0015-5199-0-8420-0000	D	65.00	65.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-623-0040-5199-0-8420-0000	D	131.00	131.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-623-0060-5199-0-8420-0000	D	54.00	54.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-623-0065-5199-0-8420-0000	D	54.00	54.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-623-0080-5199-0-8420-0000	D	137.00	137.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-623-0090-5199-0-8420-0000	D	105.00	105.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-623-0120-5199-0-8420-0000	D	54.00	54.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-910-0015-5199-0-8420-0000	D	344.00	344.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-910-0040-5199-0-8420-0000	D	689.00	689.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-910-0060-5199-0-8420-0000	D	282.00	282.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-910-0065-5199-0-8420-0000	D	282.00	282.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-910-0080-5199-0-8420-0000	D	720.00	720.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-910-0090-5199-0-8420-0000	D	532.00	532.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9341-910-0120-5199-0-8420-0000	D	282.00	282.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9800-478-0015-7101-0-9600-0000	D	5,269.00	5,269.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9800-478-0040-7101-0-9600-0000	D	8,423.00	8,423.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9800-478-0065-7101-0-9600-0000	D	1,982.00	1,982.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9800-478-0080-7101-0-9600-0000	D	5,400.00	5,400.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9800-699-0015-7101-0-9600-0000	D	292.00	292.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9800-699-0065-7101-0-9600-0000	D	2,111.00	2,111.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9800-959-0080-7101-0-9600-0000	D	550.00	550.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9910-923-0015-7101-0-9700-0000	D	1,758.00	1,758.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9910-923-0040-7101-0-9700-0000	D	13,968.00	13,968.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9910-923-0060-7101-0-9700-0000	D	4,000.00	4,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9910-923-0065-7101-0-9700-0000	D	2,701.00	2,701.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9910-923-0080-7101-0-9700-0000	D	44,400.00	44,400.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9910-923-0090-7101-0-9700-0000	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9910-923-6000-7101-0-4400-0000	D	250.00	250.00	0.00	0.00	10/23/2023
B	9	2023	113	12-5-9910-923-6000-7101-0-9700-0000	D	2,085.00	2,085.00	0.00	0.00	10/23/2023
B	9	2023	113	13-3-0350-000-0000-8430-0-0000-0000	C	1,691.51	1,691.51	0.00	0.00	10/23/2023
B	9	2023	113	13-4-9210-000-0000-8430-0-0000-0000	C	913,743.76	913,743.76	0.00	0.00	10/23/2023
B	9	2023	113	13-5-8100-931-9200-8430-0-9200-0030	D	705,000.00	705,000.00	0.00	0.00	10/23/2023
B	9	2023	113	13-5-8100-932-9200-8430-0-9200-0030	D	208,743.76	208,743.76	0.00	0.00	10/23/2023
B	9	2023	113	14-3-0350-000-0000-2120-0-0000-0000	C	407,178.10	407,178.10	0.00	0.00	10/23/2023
B	9	2023	113	14-3-0350-000-0000-2130-0-0000-0000	C	24,914.57	24,914.57	0.00	0.00	10/23/2023
B	9	2023	113	14-3-0350-000-0000-8410-0-0000-0000	C	2,795,274.35	2,795,274.35	0.00	0.00	10/23/2023
B	9	2023	113	14-4-1320-000-0000-1320-0-0000-0000	C	250,173.00	250,173.00	0.00	0.00	10/23/2023

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B	9	2023	113	14-4-2120-000-0000-2120-0-0000-0000	C	166,638.52	166,638.52	0.00	0.00	10/23/2023
B	9	2023	113	14-4-2120-000-0000-8410-0-0000-0000	C	725,313.48	725,313.48	0.00	0.00	10/23/2023
B	9	2023	113	14-5-3200-343-9310-2120-0-8320-0000	D	23,611.92	23,611.92	0.00	0.00	10/23/2023
B	9	2023	113	14-5-3200-399-0040-2120-0-8320-0000	D	139,000.00	139,000.00	0.00	0.00	10/23/2023
B	9	2023	113	14-5-8100-931-9200-8410-0-9200-0000	D	247,533.98	247,533.98	0.00	0.00	10/23/2023
B	9	2023	113	14-5-8100-931-9200-8410-0-9200-2018	D	111,600.00	111,600.00	0.00	0.00	10/23/2023
B	9	2023	113	14-5-8100-931-9200-8410-0-9200-2019	D	91,298.42	91,298.42	0.00	0.00	10/23/2023
B	9	2023	113	14-5-8100-932-9200-8410-0-9200-0000	D	88,327.36	88,327.36	0.00	0.00	10/23/2023
B	9	2023	113	14-5-8100-932-9200-8410-0-9200-2018	D	87,921.82	87,921.82	0.00	0.00	10/23/2023
B	9	2023	113	14-5-8100-932-9200-8410-0-9200-2019	D	98,631.90	98,631.90	0.00	0.00	10/23/2023
B	9	2023	113	14-5-8300-931-9200-1320-0-9200-2018	D	100,617.48	100,617.48	0.00	0.00	10/23/2023
B	9	2023	113	14-5-8300-932-9200-1320-0-9200-2018	D	16,821.31	16,821.31	0.00	0.00	10/23/2023
B	9	2023	113	32-3-0350-000-0015-7501-0-0000-0000	C	707.09	707.09	0.00	0.00	10/23/2023
B	9	2023	113	32-3-0350-000-0040-7501-0-0000-0000	C	4,951.96	4,951.96	0.00	0.00	10/23/2023
B	9	2023	113	32-3-0350-000-0065-7501-0-0000-0000	C	1,220.76	1,220.76	0.00	0.00	10/23/2023
B	9	2023	113	32-3-0350-000-0080-7501-0-0000-0000	C	-1,013.31	-1,013.31	0.00	0.00	10/23/2023
B	9	2023	113	32-3-0350-000-0090-7501-0-0000-0000	C	-406.10	-406.10	0.00	0.00	10/23/2023
B	9	2023	113	32-3-0350-000-0120-7501-0-0000-0000	C	1,468.75	1,468.75	0.00	0.00	10/23/2023
B	9	2023	113	32-3-0350-000-6000-7501-0-0000-0000	C	366.90	366.90	0.00	0.00	10/23/2023
B	9	2023	113	32-3-0350-000-8600-7501-0-0000-0000	C	3,810.20	3,810.20	0.00	0.00	10/23/2023
B	9	2023	113	32-3-0350-000-8601-7501-0-0000-0000	C	2,815.43	2,815.43	0.00	0.00	10/23/2023
B	9	2023	113	32-4-7260-000-0060-7501-0-0000-0000	C	500.00	500.00	0.00	0.00	10/23/2023
B	9	2023	113	32-4-7260-000-6000-7501-0-0000-0000	C	1,000.00	1,000.00	0.00	0.00	10/23/2023
B	9	2023	113	32-4-7340-000-0060-7501-0-0000-0000	C	2,000.00	2,000.00	0.00	0.00	10/23/2023
B	9	2023	113	32-4-7340-000-0120-7501-0-0000-0000	C	6,000.00	6,000.00	0.00	0.00	10/23/2023
B	9	2023	113	32-4-7430-000-0080-7501-0-0000-0000	C	25,000.00	25,000.00	0.00	0.00	10/23/2023
B	9	2023	113	32-4-7430-000-0120-7501-0-0000-0000	C	3,900.00	3,900.00	0.00	0.00	10/23/2023
B	9	2023	113	32-4-7430-000-8600-7501-0-0000-0000	C	100.00	100.00	0.00	0.00	10/23/2023
B	9	2023	113	32-4-7610-000-0080-7501-0-0000-0000	C	25,000.00	25,000.00	0.00	0.00	10/23/2023
B	9	2023	113	32-4-7610-000-0090-7501-0-0000-0000	C	1,000.00	1,000.00	0.00	0.00	10/23/2023
B	9	2023	113	32-4-7610-000-8600-7501-0-0000-0000	C	200.00	200.00	0.00	0.00	10/23/2023
B	9	2023	113	32-4-7710-000-0040-7501-0-0000-0000	C	4,347.00	4,347.00	0.00	0.00	10/23/2023
B	9	2023	113	32-4-7710-000-0065-7501-0-0000-0000	C	1,708.00	1,708.00	0.00	0.00	10/23/2023
B	9	2023	113	32-4-7710-000-0080-7501-0-0000-0000	C	4,000.00	4,000.00	0.00	0.00	10/23/2023
B	9	2023	113	32-4-7810-000-0080-7501-0-0000-0000	C	600.00	600.00	0.00	0.00	10/23/2023
B	9	2023	113	32-4-7810-000-8600-7501-0-0000-0000	C	500.00	500.00	0.00	0.00	10/23/2023
B	9	2023	113	32-4-7910-000-0080-7501-0-0000-0000	C	3,000.00	3,000.00	0.00	0.00	10/23/2023
B	9	2023	113	32-4-7910-000-8600-7501-0-0000-0000	C	344.00	344.00	0.00	0.00	10/23/2023
B	9	2023	113	32-5-1100-382-0040-7501-0-8100-0000	D	217.00	217.00	0.00	0.00	10/23/2023
B	9	2023	113	32-5-1100-382-0080-7501-0-8100-0000	D	4,000.00	4,000.00	0.00	0.00	10/23/2023

MCAI BUDGETARY ACCOUNTING SYSTEM  
 GL STATE EXTRACT REPORT  
 BESSEMER CITY BOARD OF EDUCATION

B/F	FP	YEAR	SYS Code	ACCOUNT NUMBER	D/C	ORIG/PREV BUDGET	CURRENT BUDGET	ACCOUNT BALANCE	ENC BALANCE	COMPUTER date
B	9	2023	113	32-5-1100-382-0120-7501-0-8100-0000	D	2,000.00	2,000.00	0.00	0.00	10/23/2023
B	9	2023	113	32-5-1100-399-0080-7501-0-1500-0000	D	600.00	600.00	0.00	0.00	10/23/2023
B	9	2023	113	32-5-1100-411-0040-7501-0-8100-0000	D	407.00	407.00	0.00	0.00	10/23/2023
B	9	2023	113	32-5-1100-411-0080-7501-0-8100-0000	D	5,000.00	5,000.00	0.00	0.00	10/23/2023
B	9	2023	113	32-5-1100-411-0090-7501-0-8100-0000	D	1,000.00	1,000.00	0.00	0.00	10/23/2023
B	9	2023	113	32-5-1100-411-0120-7501-0-8100-0000	D	4,000.00	4,000.00	0.00	0.00	10/23/2023
B	9	2023	113	32-5-1100-411-6000-7501-0-8100-0000	D	1,000.00	1,000.00	0.00	0.00	10/23/2023
B	9	2023	113	32-5-1100-419-0040-7501-0-8100-0000	D	482.00	482.00	0.00	0.00	10/23/2023
B	9	2023	113	32-5-1100-419-0060-7501-0-1200-0000	D	2,500.00	2,500.00	0.00	0.00	10/23/2023
B	9	2023	113	32-5-1100-419-0080-7501-0-1500-0000	D	26,965.91	26,965.91	0.00	0.00	10/23/2023
B	9	2023	113	32-5-1100-419-0080-7501-0-8100-0000	D	15,800.00	15,800.00	0.00	0.00	10/23/2023
B	9	2023	113	32-5-1100-419-0120-7501-0-8100-0000	D	3,900.00	3,900.00	0.00	0.00	10/23/2023
B	9	2023	113	32-5-1100-629-0040-7501-0-8100-0000	D	825.00	825.00	0.00	0.00	10/23/2023
B	9	2023	113	32-5-2310-419-8600-7501-0-8230-0000	D	1,144.00	1,144.00	0.00	0.00	10/23/2023
B	9	2023	113	32-5-4150-391-0080-7501-0-4400-0000	D	1,000.00	1,000.00	0.00	0.00	10/23/2023
B	9	2023	113	32-5-4150-391-0080-7501-0-4500-0000	D	1,000.00	1,000.00	0.00	0.00	10/23/2023
B	9	2023	113	32-5-4150-392-0040-7501-0-4400-0000	D	43.00	43.00	0.00	0.00	10/23/2023
B	9	2023	113	32-5-9800-478-0040-7501-0-9600-0000	D	2,225.00	2,225.00	0.00	0.00	10/23/2023
B	9	2023	113	32-5-9800-478-0065-7501-0-9600-0000	D	1,708.00	1,708.00	0.00	0.00	10/23/2023
B	9	2023	113	32-5-9910-923-0040-7501-0-9700-0000	D	148.00	148.00	0.00	0.00	10/23/2023
B	9	2023	113	32-5-9910-923-0080-7501-0-9700-0000	D	3,234.09	3,234.09	0.00	0.00	10/23/2023
TOTAL EQUITY:						25,558,938.47	25,558,938.47	0.00	0.00	
TOTAL REVENUE:						73,637,401.95	73,637,401.95	0.00	0.00	
TOTAL EXPENDITURE:						74,782,961.91	74,782,961.91	0.00	0.00	

\*\*\*END OF REPORT\*\*\*