

COMPANY: 99 - POOL CASH
 ACCOUNT: 00-1001 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2022 THRU 9/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
00-1001	9/01/2022	BANK-DRAFT	000829	TML GROUP BENEFITS RISK POOL	28,698.35CR	OUTSTND	A	0/00/0000
00-1001	9/06/2022	BANK-DRAFT	000834	CHARTER COMMUNICATIONS	178.90CR	OUTSTND	A	0/00/0000
00-1001	9/07/2022	BANK-DRAFT	000824	U S TREASURY	19,745.38CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	BANK-DRAFT	000830	MORRISON SUPPLY COMPANY	608.78CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	BANK-DRAFT	000831	TK ELEVATOR CORPORATION	123.95CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	BANK-DRAFT	000832	A T & T MOBILITY	991.89CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	BANK-DRAFT	000833	A T & T	53.01CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	BANK-DRAFT	000835	CHARTER COMMUNICATIONS	120.61CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	BANK-DRAFT	000836	CARD SERVICE CENTER	1,095.06CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	BANK-DRAFT	000837	DIRECT ENERGY BUSINESS	44.42CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	BANK-DRAFT	000838	DIRECT ENERGY BUSINESS	115.55CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	BANK-DRAFT	000840	CAPITAL ONE	260.38CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	BANK-DRAFT	000841	LEXISNEXIS RISK DATA MANAGEMEN	91.00CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	BANK-DRAFT	000842	FINANCIAL SERVICING, LLC	836.53CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	BANK-DRAFT	000843	GREATAMERICA FINANCIAL SERVICE	110.00CR	OUTSTND	A	0/00/0000
00-1001	9/13/2022	BANK-DRAFT	000844	VC3, INC.	3,628.89CR	OUTSTND	A	0/00/0000
00-1001	9/14/2022	BANK-DRAFT	000846	TEXAS CSDU	405.69CR	OUTSTND	A	0/00/0000
00-1001	9/15/2022	BANK-DRAFT	000847	SPECTRUMVOIP, INC.	164.80CR	OUTSTND	A	0/00/0000
00-1001	9/16/2022	BANK-DRAFT	000848	STATE COMPROLLER	7,890.01CR	OUTSTND	A	0/00/0000
00-1001	9/16/2022	BANK-DRAFT	000849	MUNICIPAL GAS ACQUISITION & SU	30,151.17CR	OUTSTND	A	0/00/0000
00-1001	9/20/2022	BANK-DRAFT	000839	ENTERPRISE FM TRUST	4,341.35CR	OUTSTND	A	0/00/0000
00-1001	9/20/2022	BANK-DRAFT	000856	DEPARTMENT OF THE ARMY	14,000.00CR	OUTSTND	A	0/00/0000
00-1001	9/21/2022	BANK-DRAFT	000845	U S TREASURY	19,265.69CR	OUTSTND	A	0/00/0000
00-1001	9/22/2022	BANK-DRAFT	000851	CHARTER COMMUNICATIONS	130.66CR	OUTSTND	A	0/00/0000
00-1001	9/26/2022	BANK-DRAFT	000850	A T & T MOBILITY	725.37CR	OUTSTND	A	0/00/0000
00-1001	9/26/2022	BANK-DRAFT	000852	CARD SERVICE CENTER	2,013.79CR	OUTSTND	A	0/00/0000
00-1001	9/26/2022	BANK-DRAFT	000853	DIRECT ENERGY BUSINESS	19,831.44CR	OUTSTND	A	0/00/0000
00-1001	9/26/2022	BANK-DRAFT	000857	AMAZON CAPITAL SERVICES	160.81CR	OUTSTND	A	0/00/0000
00-1001	9/26/2022	BANK-DRAFT	000858	CAPITAL ONE	300.33CR	OUTSTND	A	0/00/0000
00-1001	9/27/2022	BANK-DRAFT	000861	TEXAS MUNICIPAL RETIREMENT SYS	27,975.91CR	OUTSTND	A	0/00/0000
00-1001	9/27/2022	BANK-DRAFT	000862	EXTREME GYM	194.88CR	OUTSTND	A	0/00/0000
00-1001	9/28/2022	BANK-DRAFT	000860	TEXAS CSDU	405.69CR	OUTSTND	A	0/00/0000
00-1001	9/29/2022	BANK-DRAFT	000868	TEXAS EMERGENCY SERV RETIREMEN	22,020.06CR	OUTSTND	A	0/00/0000
00-1001	9/30/2022	BANK-DRAFT	000864	CARD SERVICE CENTER	2,985.95CR	OUTSTND	A	0/00/0000
00-1001	9/30/2022	BANK-DRAFT	000890	MERCHANT SERVICES	856.96CR	OUTSTND	A	0/00/0000
00-1001	9/30/2022	BANK-DRAFT	000891	MERCHANT SERVICES	94.61CR	OUTSTND	A	0/00/0000

CHECK:								
00-1001	9/06/2022	CHECK	067261	SAN BERNARD ELECTRIC COOPERATI	282.00CR	OUTSTND	A	0/00/0000
00-1001	9/06/2022	CHECK	067262	U S POST OFFICE	120.00CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067263	COLUMBUS COMMUNITY & INDUST. D	47,637.69CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067264	DIRECTV	116.41CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067265	A & L DELGADO'S CORPORATION	310.00CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067266	A L & M DO-IT BEST BUILDING SU	228.47CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
00-1001	9/12/2022	CHECK	067267	A-1 SHINER FIRE & SAFETY, INC.	572.50CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067268	ARNOLD OIL COMPANY OF AUSTIN,	400.15CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067269	ABDO-SPOTLIGHT-MAGIC WAGON	115.80CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067270	ACCURATE UTILITY SUPPLY, LLC	980.90CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067271	AMAZON CAPITAL SERVICES	1,669.11CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067272	AQUA-TECH LABORATORIES, INC.	1,562.25CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067273	ASSOCIATED SUPPLY COMPANY, INC	234.30CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067274	BAKER & TAYLOR BOOKS	602.17CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067275	BIOCOPE, INC.	7,700.00CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067276	BIRDNEST SERVICES, INC.	198.00CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067277	BOB JOHNSON'S COMPUTER STUFF,	792.50CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067278	BOVEY & COCHRAN, PLLC	913.98CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067279	BRIGHTLY SOFTWARE, INC.	2,303.75CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067280	BROOKSHIRE BROTHERS, LTD.	29.94CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067281	BUTLER & LAND INC.	789.35CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067282	CLEAR IMAGE	102.06CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067283	COLORADO COUNTY CENTRAL APPRAI	2,868.89CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067284	COLUMBUS AUTO SUPPLY	207.95CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067285	COLUMBUS BEARING & INDUSTRIAL	99.68CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067286	COLUMBUS BUTANE COMPANY	45.60CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067287	COLUMBUS GLASS COMPANY	419.71CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067288	COLUMBUS PLUMBING & SERVICE IN	4.40CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067289	COLUMBUS TIRE CENTER	232.22CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067290	DEWITT POTH & SON LLC	23.79CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067291	DEZURIK, INC.	490.59CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067292	DSHS CENTRAL LAB MC2004	459.73CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067293	FRNKA CORP/AC SALES AND APPLIA	84.00CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067294	FUSION CLOUD SERVICES, LLC	449.10CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067295	GALE/CENGAGE LEARNING	50.57CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067296	STEPHEN GIRNDT	160.00CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067297	W.W. GRAINGER	94.86CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067298	HEATH CONSULTANTS, INCORPORATE	5,200.00CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067299	DOUGLAS M. KAMENSKI	607.50CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067300	MATERA PAPER COMPANY	913.24CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067301	MERCER CONTROLS, INC.	8,908.75CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067302	MIDWEST TAPE, LLC	146.18CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067303	O'REILLY AUTO PARTS	152.94CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067304	PATTILLO, BROWN, & HILL, L.L.P	6,000.00CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067305	PRESTIGE OFFICE PRODUCTS	331.21CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067306	RANDY MARAK PEST CONTROL LLC	68.00CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067307	ROSENBAUM ELECTRIC, LLC	270.00CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067308	SUPAK CONSTRUCTION, INC.	18,080.00CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067309	TEXAS IRRIGATION & PIPE LLC	2,914.65CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067310	TEXAS TOOL TRADERS	359.96CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
00-1001	9/12/2022	CHECK	067311	JUDD TOEPPERWEIN	259.96CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067312	TRI-COUNTY PETROLEUM, INC.	9,558.01CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067313	TYLER TECHNOLOGIES, INC.	14,397.72CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067314	UNIFIRST HOLDINGS, INC.	1,204.08CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067315	WATER UTILITY SERVICES INC.	150.50CR	OUTSTND	A	0/00/0000
00-1001	9/12/2022	CHECK	067316	WITMER PUBLIC SAFETY GROUP	121.39CR	OUTSTND	A	0/00/0000
00-1001	9/13/2022	CHECK	067317	CANTU, GEORGE	48.37CR	OUTSTND	A	0/00/0000
00-1001	9/13/2022	CHECK	067318	DYER, AUDREY	1.49CR	OUTSTND	A	0/00/0000
00-1001	9/13/2022	CHECK	067319	HERRERA, SANDRA	16.04CR	OUTSTND	A	0/00/0000
00-1001	9/13/2022	CHECK	067320	LUTES, REBEKAH	86.55CR	OUTSTND	A	0/00/0000
00-1001	9/13/2022	CHECK	067321	SANCHEZ, ISIDRO	81.37CR	OUTSTND	A	0/00/0000
00-1001	9/13/2022	CHECK	067322	SPATAFORA, JOHANNA S	81.37CR	OUTSTND	A	0/00/0000
00-1001	9/13/2022	CHECK	067323	THOMAS, CADE	25.37CR	OUTSTND	A	0/00/0000
00-1001	9/13/2022	CHECK	067324	WILBURN, KELLY	122.00CR	OUTSTND	A	0/00/0000
00-1001	9/13/2022	CHECK	067325	ZMOBILE LLC	82.12CR	OUTSTND	A	0/00/0000
00-1001	9/19/2022	CHECK	067326	KAYLEE BRUNE	119.68CR	OUTSTND	A	0/00/0000
00-1001	9/20/2022	CHECK	067327	PIZNAR, PAUL	107.87CR	OUTSTND	A	0/00/0000
00-1001	9/20/2022	CHECK	067328	RAU, LAURA ANN	81.37CR	OUTSTND	A	0/00/0000
00-1001	9/20/2022	CHECK	067329	POENITZSCH BACKHOE S	25.00CR	OUTSTND	A	0/00/0000
00-1001	9/20/2022	CHECK	067330	D P WIRING SOLUTIONS	45.00CR	OUTSTND	A	0/00/0000
00-1001	9/20/2022	CHECK	067331	COLORADO COUNTY PCT	25.00CR	OUTSTND	A	0/00/0000
00-1001	9/20/2022	CHECK	067332	HERZOG, ALLAN	48.02CR	OUTSTND	A	0/00/0000
00-1001	9/21/2022	CHECK	067333	SUSAN CHANDLER	1,361.52CR	OUTSTND	A	0/00/0000
00-1001	9/21/2022	CHECK	067334	TEXAS COURT CLERKS ASSOCIATION	75.00CR	OUTSTND	A	0/00/0000
00-1001	9/21/2022	CHECK	067335	U S POST OFFICE	546.47CR	OUTSTND	A	0/00/0000
00-1001	9/26/2022	CHECK	067336	U S POST OFFICE	120.00CR	OUTSTND	A	0/00/0000
00-1001	9/26/2022	CHECK	067337	A L & M DO-IT BEST BUILDING SU	107.72CR	OUTSTND	A	0/00/0000
00-1001	9/26/2022	CHECK	067338	ARNOLD OIL COMPANY OF AUSTIN,	302.78CR	OUTSTND	A	0/00/0000
00-1001	9/26/2022	CHECK	067339	ACCURATE UTILITY SUPPLY, LLC	416.00CR	OUTSTND	A	0/00/0000
00-1001	9/26/2022	CHECK	067340	THIRKETTLE CORPORATION	2,055.57CR	OUTSTND	A	0/00/0000
00-1001	9/26/2022	CHECK	067341	AUTOZONE - A Z COMMERCIAL	81.59CR	OUTSTND	A	0/00/0000
00-1001	9/26/2022	CHECK	067342	B & D GRAPHICS	1,636.00CR	OUTSTND	A	0/00/0000
00-1001	9/26/2022	CHECK	067343	BAKER & TAYLOR BOOKS	2,879.75CR	OUTSTND	A	0/00/0000
00-1001	9/26/2022	CHECK	067344	BROOKSHIRE BROTHERS, LTD.	69.86CR	OUTSTND	A	0/00/0000
00-1001	9/26/2022	CHECK	067345	COLORADO FEED COMPANY	512.00CR	OUTSTND	A	0/00/0000
00-1001	9/26/2022	CHECK	067346	COLUMBUS BEARING & INDUSTRIAL	33.32CR	OUTSTND	A	0/00/0000
00-1001	9/26/2022	CHECK	067347	COLUMBUS GLASS COMPANY	155.05CR	OUTSTND	A	0/00/0000
00-1001	9/26/2022	CHECK	067348	GERHARDT OUTFITTER'S, LLC	160.65CR	OUTSTND	A	0/00/0000
00-1001	9/26/2022	CHECK	067349	COLUMBUS TELEVISION CENTER INC	669.00CR	OUTSTND	A	0/00/0000
00-1001	9/26/2022	CHECK	067350	CTRMA PROCESSING	6.14CR	OUTSTND	A	0/00/0000
00-1001	9/26/2022	CHECK	067351	DEMCO INC.	78.04CR	OUTSTND	A	0/00/0000
00-1001	9/26/2022	CHECK	067352	GAJESKE, INC.	1,471.34CR	OUTSTND	A	0/00/0000
00-1001	9/26/2022	CHECK	067353	STEPHEN GIRNDT	3,021.00CR	OUTSTND	A	0/00/0000
00-1001	9/26/2022	CHECK	067354	DOUGLAS M. KAMENSKI	210.00CR	OUTSTND	A	0/00/0000

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CHECK:								
00-1001	9/26/2022	CHECK	067355	MIDWEST TAPE, LLC	50.22CR	OUTSTND	A	0/00/0000
00-1001	9/26/2022	CHECK	067356	PERDUE, BRANDON, FIELDER, COLL	383.43CR	OUTSTND	A	0/00/0000
00-1001	9/26/2022	CHECK	067357	PIPELINE ACCIDENTS PREVENTION	65.00CR	OUTSTND	A	0/00/0000
00-1001	9/26/2022	CHECK	067358	PRESTIGE OFFICE PRODUCTS	251.24CR	OUTSTND	A	0/00/0000
00-1001	9/26/2022	CHECK	067359	STAS USA LLC	272.27CR	OUTSTND	A	0/00/0000
00-1001	9/26/2022	CHECK	067360	TIME WARNER CABLE	50.26CR	OUTSTND	A	0/00/0000
00-1001	9/26/2022	CHECK	067361	WALLER COUNTY ASPHALT, INC	3,165.75CR	OUTSTND	A	0/00/0000
00-1001	9/27/2022	CHECK	067362	LEGAL SHIELD (PRE-PAID LEGAL)	40.85CR	OUTSTND	A	0/00/0000
00-1001	9/27/2022	CHECK	067363	AFLAC	1,885.86CR	OUTSTND	A	0/00/0000
00-1001	9/27/2022	CHECK	067364	TEXAS MUNICIPAL POLICE ASSOC.	112.00CR	OUTSTND	A	0/00/0000
00-1001	9/27/2022	CHECK	067365	MEDICAL AIR SERVICES ASSOCIATI	476.00CR	OUTSTND	A	0/00/0000
00-1001	9/28/2022	CHECK	067366	ERIC BRADEN	15.00CR	OUTSTND	A	0/00/0000
00-1001	9/30/2022	CHECK	067367	KAYLEE BRUNE	66.13CR	OUTSTND	A	0/00/0000
00-1001	9/30/2022	CHECK	067368	CITY OF COLUMBUS-PETTY CASH	4.58CR	OUTSTND	A	0/00/0000
00-1001	9/30/2022	CHECK	067369	CITY OF COLUMBUS-PETTY CASH	15.71CR	OUTSTND	A	0/00/0000
00-1001	9/30/2022	CHECK	067370	DINAH JACOBS	102.87CR	OUTSTND	A	0/00/0000

DEPOSIT:								
00-1001	9/08/2022	DEPOSIT		GENERAL TO CONSOL TRANSFER	100,000.00	OUTSTND	G	0/00/0000
00-1001	9/08/2022	DEPOSIT	000001	UTILITY TO CONSOL TRANSFER	50,000.00	OUTSTND	G	0/00/0000
00-1001	9/09/2022	DEPOSIT		UTILITY TO CONSOL TRANSFER	50,000.00	OUTSTND	G	0/00/0000
00-1001	9/09/2022	DEPOSIT	000001	SALES TAX DEPOSIT	142,913.07	OUTSTND	G	0/00/0000
00-1001	9/12/2022	DEPOSIT		UTILITY TO CONSOL TRANSFER	50,000.00	OUTSTND	G	0/00/0000
00-1001	9/13/2022	DEPOSIT		W/S/G TO CONSOL TRANSFER	14,000.00	OUTSTND	G	0/00/0000
00-1001	9/16/2022	DEPOSIT		MIXED BEVERAGE DEPOSIT	2,012.84	OUTSTND	G	0/00/0000
00-1001	9/19/2022	DEPOSIT		UTILITY TO CONSOL TRANSFER	75,000.00	OUTSTND	G	0/00/0000
00-1001	9/26/2022	DEPOSIT		UTILITY TO CONSOL TRANSFER	50,000.00	OUTSTND	G	0/00/0000
00-1001	9/26/2022	DEPOSIT	000001	GENERAL TO CONSOL TRANSFER	75,000.00	OUTSTND	G	0/00/0000
00-1001	9/27/2022	DEPOSIT		UTILITY TO CONSOL TSFR	25,000.00	OUTSTND	G	0/00/0000
00-1001	9/27/2022	DEPOSIT	000001	GENERAL TO CONSOL TRANSFER	75,000.00	OUTSTND	G	0/00/0000

EFT:								
00-1001	9/28/2022	EFT	000009	TEXAS DISPOSAL SYSTEMS, INC.	75,415.40CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
00-1001	9/14/2022	MISC.		PAYROLL DIRECT DEPOSIT	57,204.80CR	OUTSTND	P	0/00/0000
00-1001	9/15/2022	MISC.	000822	SPECTRUMVOIP, INC. UNPOST	82.40	OUTSTND	A	0/00/0000
00-1001	9/28/2022	MISC.		PAYROLL DIRECT DEPOSIT	55,223.53CR	OUTSTND	P	0/00/0000

TOTALS FOR ACCOUNT 00-1001		CHECK	TOTAL:	166,919.10CR
		DEPOSIT	TOTAL:	708,925.91
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	112,345.93CR
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	75,415.40CR
		BANK-DRAFT	TOTAL:	210,617.87CR

COMPANY: 99 - POOL CASH
 ACCOUNT: 00-1001 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2022 THRU 9/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR POOL CASH					CHECK TOTAL:			
					166,919.10CR			
				DEPOSIT TOTAL:	708,925.91			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	112,345.93CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	75,415.40CR			
				BANK-DRAFT TOTAL:	210,617.87CR			