

3/19/2025 4:40 PM

CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 99 - POOL CASH

CHECK DATE: 6/01/2023 THRU 6/30/2023

ACCOUNT: 00-1001 POOL CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

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	6/01/2023	BANK-DRAFT	001160	TML GROUP BENEFITS RISK POOL	32,334.70CR	POSTED	A	9/01/2023
00-1001	6/06/2023	BANK-DRAFT	001167	CHARTER COMMUNICATIONS	178.90CR	POSTED	A	9/01/2023
00-1001	6/07/2023	BANK-DRAFT	001162	TEXAS CSDU	379.50CR	POSTED	A	9/01/2023
00-1001	6/09/2023	BANK-DRAFT	001168	DIRECT ENERGY BUSINESS	18,319.41CR	POSTED	A	9/01/2023
00-1001	6/12/2023	BANK-DRAFT	001163	A T & T	68.76CR	POSTED	A	9/01/2023
00-1001	6/12/2023	BANK-DRAFT	001164	A T & T MOBILITY	1,124.01CR	POSTED	A	9/01/2023
00-1001	6/12/2023	BANK-DRAFT	001165	CAPITAL ONE	768.05CR	POSTED	A	9/01/2023
00-1001	6/12/2023	BANK-DRAFT	001166	CARD SERVICE CENTER	1,586.00CR	POSTED	A	9/01/2023
00-1001	6/12/2023	BANK-DRAFT	001169	DIRECT ENERGY BUSINESS	62.06CR	POSTED	A	9/01/2023
00-1001	6/12/2023	BANK-DRAFT	001170	DIRECT ENERGY BUSINESS	133.62CR	POSTED	A	9/01/2023
00-1001	6/12/2023	BANK-DRAFT	001171	FINANCIAL SERVICING, LLC	836.53CR	POSTED	A	9/01/2023
00-1001	6/12/2023	BANK-DRAFT	001172	GREATAMERICA FINANCIAL SERVICE	110.00CR	POSTED	A	9/01/2023
00-1001	6/12/2023	BANK-DRAFT	001173	LEXISNEXIS RISK DATA MANAGEMEN	91.00CR	POSTED	A	9/01/2023
00-1001	6/12/2023	BANK-DRAFT	001174	MORRISON SUPPLY COMPANY	137.34CR	POSTED	A	9/01/2023
00-1001	6/12/2023	BANK-DRAFT	001178	TK ELEVATOR CORPORATION	128.28CR	POSTED	A	9/01/2023
00-1001	6/14/2023	BANK-DRAFT	001161	U S TREASURY	20,305.52CR	POSTED	A	9/01/2023
00-1001	6/15/2023	BANK-DRAFT	001175	MUNICIPAL GAS ACQUISITION & SU	12,775.81CR	POSTED	A	9/01/2023
00-1001	6/15/2023	BANK-DRAFT	001176	STATE COMPTROLLER	7,533.99CR	POSTED	A	9/01/2023
00-1001	6/19/2023	BANK-DRAFT	001225	THE PITNEY BOWES RESERVE ACCOU	1,000.00CR	POSTED	A	9/01/2023
00-1001	6/20/2023	BANK-DRAFT	001187	ENTERPRISE FM TRUST	4,075.90CR	POSTED	A	9/01/2023
00-1001	6/21/2023	BANK-DRAFT	001180	TEXAS CSDU	379.50CR	POSTED	A	9/01/2023
00-1001	6/24/2023	BANK-DRAFT	001183	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	9/01/2023
00-1001	6/25/2023	BANK-DRAFT	001184	CHARTER COMMUNICATIONS	130.66CR	POSTED	A	9/01/2023
00-1001	6/26/2023	BANK-DRAFT	001181	MORRISON SUPPLY COMPANY	62.38CR	POSTED	A	9/01/2023
00-1001	6/26/2023	BANK-DRAFT	001182	A T & T MOBILITY	793.53CR	POSTED	A	9/01/2023
00-1001	6/26/2023	BANK-DRAFT	001185	CARD SERVICE CENTER	1,507.37CR	POSTED	A	9/01/2023
00-1001	6/26/2023	BANK-DRAFT	001186	DIRECT ENERGY BUSINESS	19,842.50CR	POSTED	A	9/01/2023
00-1001	6/26/2023	BANK-DRAFT	001190	AMAZON CAPITAL SERVICES	171.41CR	POSTED	A	9/01/2023
00-1001	6/26/2023	BANK-DRAFT	001191	CAPITAL ONE	293.48CR	POSTED	A	9/01/2023
00-1001	6/26/2023	BANK-DRAFT	001192	SPECTRUMVOIP, INC.	82.96CR	POSTED	A	9/01/2023
00-1001	6/27/2023	BANK-DRAFT	001194	TEXAS MUNICIPAL RETIREMENT SYS	29,584.67CR	POSTED	A	9/01/2023
00-1001	6/27/2023	BANK-DRAFT	001195	EXTREME GYM	129.92CR	POSTED	A	9/01/2023
00-1001	6/28/2023	BANK-DRAFT	001179	U S TREASURY	21,894.89CR	POSTED	A	9/01/2023
00-1001	6/30/2023	BANK-DRAFT	001245	MERCHANT SERVICES	145.41CR	POSTED	A	10/30/2023
00-1001	6/30/2023	BANK-DRAFT	001246	MERCHANT SERVICES	145.41CR	POSTED	A	10/30/2023
CHECK:								
00-1001	6/01/2023	CHECK	068222	ANTHONY MACKEY	435.00CR	POSTED	A	9/01/2023
00-1001	6/01/2023	CHECK	068223	BRANDON GODFREY	10.21CR	POSTED	A	12/26/2023
00-1001	6/01/2023	CHECK	068224	KAYLEE BRUNE	61.57CR	POSTED	A	9/01/2023
00-1001	6/01/2023	CHECK	068225	CITY OF COLUMBUS-PETTY CASH	11.07CR	POSTED	A	9/01/2023
00-1001	6/01/2023	CHECK	068226	CITY OF COLUMBUS-PETTY CASH	23.91CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068227	A L & M DO-IT BEST BUILDING SU	354.08CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068228	VOID CHECK	0.00	POSTED	A	9/01/2023

COMPANY: 99 - POOL CASH

ACCOUNT: 00-1001 POOL CASH

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 6/01/2023 THRU 6/30/2023

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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
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00-1001	6/08/2023	CHECK	068229	ARNOLD OIL COMPANY OF AUSTIN,	2,137.55CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068230	ACCURATE UTILITY SUPPLY, LLC	1,950.54CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068231	ACFM, INC.	6,302.00CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068232	AMAZON CAPITAL SERVICES	326.74CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068233	AQUA-TECH LABORATORIES, INC.	1,602.25CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068234	BAKER & TAYLOR BOOKS	1,299.94CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068235	BIRDNEST SERVICES, INC.	210.00CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068236	BOVEY & COCHRAN, PLLC	1,254.00CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068237	BRIGHTLY SOFTWARE, INC.	2,183.81CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068238	BROOKSHIRE BROTHERS, LTD.	81.90CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068239	SBC RHC W LP	254.18CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068240	CHARTER COMMUNICATIONS	50.26CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068241	CLEAR IMAGE	102.06CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068242	COLORADO COUNTY CENTRAL APPRAI	8,824.18CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068243	COLUMBUS PUBLISHING COMPANY IN	879.50CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068244	COLORADO FEED COMPANY	248.00CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068245	COLUMBUS AUTO SUPPLY	793.86CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068246	COLUMBUS BEARING & INDUSTRIAL	255.80CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068247	COLUMBUS BUTANE COMPANY	45.00CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068248	GERHARDT OUTFITTER'S, LLC	99.95CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068249	COWBOY CONSTRUCTION	5,637.72CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068250	DEWITT POTH & SON LLC	38.48CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068251	DXI INDUSTRIES, INC.	3,789.49CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068252	FEDEX	8.72CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068253	FERGUSON ENTERPRISES, LLC	768.44CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068254	FRNKA CORP/AC SALES AND APPLIA	60.00CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068255	FUSION CLOUD SERVICES, LLC	532.18CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068256	GAJESKE, INC.	89.29CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068257	GALE/CENGAGE LEARNING	118.24CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068258	STEPHEN GIRNDT	1,921.00CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068259	GOVERNMENT FINANCE OFFICERS AS	460.00CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068260	HOELSCHER CAR-CARE CENTER, INC	797.00CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068261	JOHNNY L DIAZ	143.00CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068262	K-3 RESOURCES, L.P.	9,631.88CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068263	DOUGLAS M. KAMENSKI	52.50CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068264	LAWMAN'S UNIFORM & EQUIPMENT C	1,920.86CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068265	MARY F HAIRELL	470.75CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068266	MERCER CONTROLS, INC.	1,782.97CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068267	O'REILLY AUTO PARTS	159.31CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068268	PIPELINE ACCIDENTS PREVENTION	1,025.00CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068269	PRESTIGE OFFICE PRODUCTS	540.42CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068270	RANDY MARAK PEST CONTROL LLC	74.80CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068271	SAN BERNARD ELECTRIC COOPERATI	276.00CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068272	THE LIBRARY STORE, INC.	814.53CR	POSTED	A	9/01/2023

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - POOL CASH

ACCOUNT: 00-1001

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 6/01/2023 THRU 6/30/2023

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
CHECK:								
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00-1001	6/08/2023	CHECK	068275	TYLER TECHNOLOGIES, INC.	3,527.00CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068276	ULINE	868.27CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068277	UNIFIRST HOLDINGS, INC.	1,169.77CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068278	WATER UTILITY SERVICES INC.	265.50CR	POSTED	A	9/01/2023
00-1001	6/08/2023	CHECK	068279	ZASKODA REPAIR, LLC	1,695.20CR	POSTED	A	9/01/2023
00-1001	6/09/2023	CHECK	068280	BETHANY K. BURKE	350.00CR	POSTED	A	9/01/2023
00-1001	6/09/2023	CHECK	068281	COLUMBUS COMMUNITY & INDUST. D	54,231.78CR	POSTED	A	9/01/2023
00-1001	6/09/2023	CHECK	068282	DIRECTV	123.76CR	POSTED	A	9/01/2023
00-1001	6/09/2023	CHECK	068283	TML INTERGOVERNMENTAL RISK POO	108.00CR	POSTED	A	9/01/2023
00-1001	6/12/2023	CHECK	068284	COLORADO VALLEY VETERINARY SER	110.50CR	POSTED	A	9/01/2023
00-1001	6/12/2023	CHECK	068285	COLUMBUS TIRE CENTER	375.18CR	POSTED	A	9/01/2023
00-1001	6/13/2023	CHECK	068286	ABELCO	142.30CR	POSTED	A	9/01/2023
00-1001	6/13/2023	CHECK	068287	COLLIER, STACY	78.57CR	POSTED	A	9/01/2023
00-1001	6/13/2023	CHECK	068288	HERRING, DEBORAH	100.87CR	POSTED	A	5/24/2024
00-1001	6/13/2023	CHECK	068289	IRENE NOSKA, ESTATE	106.00CR	POSTED	A	9/01/2023
00-1001	6/13/2023	CHECK	068290	NEAL, ANNETTE	108.57CR	POSTED	A	9/01/2023
00-1001	6/13/2023	CHECK	068291	WILBURN, KELLY	92.57CR	POSTED	A	9/01/2023
00-1001	6/13/2023	CHECK	068292	DONALD WARSCHAK	106.17CR	POSTED	A	9/01/2023
00-1001	6/15/2023	CHECK	068293	CITY OF WAELDER	30.00CR	POSTED	A	10/30/2023
00-1001	6/19/2023	CHECK	068294	ETZEL, MITCHEL	22.57CR	POSTED	A	9/01/2023
00-1001	6/19/2023	CHECK	068295	GOODMAN, BREANNA	60.86CR	POSTED	A	11/30/2023
00-1001	6/19/2023	CHECK	068296	HAWTHORNE, BRIXX	83.61CR	OUTSTND	A	0/00/0000
00-1001	6/19/2023	CHECK	068297	PFLUGHAUPT, KRISTINA	18.72CR	POSTED	A	9/01/2023
00-1001	6/19/2023	CHECK	068298	WADDELL, LARRY	50.65CR	POSTED	A	10/30/2023
00-1001	6/26/2023	CHECK	068299	DINAH JACOBS	1,113.57CR	POSTED	A	9/01/2023
00-1001	6/27/2023	CHECK	068300	THIRKETTLE CORPORATION	11,998.73CR	POSTED	A	10/30/2023
00-1001	6/27/2023	CHECK	068301	BAKER & TAYLOR BOOKS	1,738.30CR	POSTED	A	10/30/2023
00-1001	6/27/2023	CHECK	068302	JESSICA ANNE BERGFELD	1,050.00CR	POSTED	A	10/30/2023
00-1001	6/27/2023	CHECK	068303	BRANDEN NEAL SCHULTZ	1,380.00CR	POSTED	A	9/01/2023
00-1001	6/27/2023	CHECK	068304	SBC RHC W LP	5,171.95CR	POSTED	A	10/30/2023
00-1001	6/27/2023	CHECK	068305	COLUMBUS COMMUNITY HOSPITAL	101.00CR	POSTED	A	10/30/2023
00-1001	6/27/2023	CHECK	068306	COLUMBUS MEDICAL CLINIC	176.00CR	POSTED	A	10/30/2023
00-1001	6/27/2023	CHECK	068307	ENVIRONMENTAL DYNAMICS INTERNA	7,300.00CR	POSTED	A	10/30/2023
00-1001	6/27/2023	CHECK	068308	FEDEX	18.98CR	POSTED	A	10/30/2023
00-1001	6/27/2023	CHECK	068309	FOLLETT SCHOOL SOLUTIONS, INC.	1,275.42CR	POSTED	A	10/30/2023
00-1001	6/27/2023	CHECK	068310	GALE/CENGAGE LEARNING	27.99CR	POSTED	A	10/30/2023
00-1001	6/27/2023	CHECK	068311	W.W. GRAINGER	15.21CR	POSTED	A	10/30/2023
00-1001	6/27/2023	CHECK	068312	JDC FINISHES, LLC	8,811.00CR	POSTED	A	9/01/2023
00-1001	6/27/2023	CHECK	068313	NMS LABS	60.00CR	POSTED	A	10/30/2023
00-1001	6/27/2023	CHECK	068314	PATTILLO, BROWN, & HILL, L.L.P	2,500.00CR	POSTED	A	9/01/2023
00-1001	6/27/2023	CHECK	068315	PERDUE, BRANDON, FIELDER, COLL	201.82CR	POSTED	A	9/01/2023
00-1001	6/27/2023	CHECK	068316	QUALITY HOT MIX, INC.	1,318.05CR	POSTED	A	10/30/2023

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-1001	6/27/2023	CHECK	068317	ROLL N STYLE TRUCK GEAR LLC	1,100.00CR	POSTED	A	10/30/2023
00-1001	6/27/2023	CHECK	068318	SIDDONS-MARTIN EMERGENCY GROUP	15,410.00CR	POSTED	A	9/01/2023
00-1001	6/27/2023	CHECK	068319	STATION AUTOMATION, INC.	1,719.91CR	POSTED	A	10/30/2023
00-1001	6/27/2023	CHECK	068320	SUPAK CONSTRUCTION, INC.	17,910.24CR	POSTED	A	10/30/2023
00-1001	6/27/2023	CHECK	068321	TEXAS WATER UTILITIES ASSOC.	300.00CR	POSTED	A	10/30/2023
00-1001	6/27/2023	CHECK	068322	THE RADAR SHOP INC	768.00CR	POSTED	A	10/30/2023
00-1001	6/27/2023	CHECK	068323	TRI-COUNTY FLEET FUELING	158.88CR	POSTED	A	10/30/2023
00-1001	6/27/2023	CHECK	068324	TYLER TECHNOLOGIES, INC.	599.00CR	POSTED	A	9/01/2023
00-1001	6/27/2023	CHECK	068325	WALLER COUNTY ASPHALT, INC	3,217.20CR	POSTED	A	10/30/2023
00-1001	6/27/2023	CHECK	068326	XEROX BUSINESS SOLUTIONS SOUTH	580.00CR	POSTED	A	10/30/2023
00-1001	6/27/2023	CHECK	068327	LEGAL SHIELD (PRE-PAID LEGAL)	37.90CR	POSTED	A	10/30/2023
00-1001	6/27/2023	CHECK	068328	AFLAC	1,768.58CR	POSTED	A	10/30/2023
00-1001	6/27/2023	CHECK	068329	TEXAS MUNICIPAL POLICE ASSOC.	140.00CR	POSTED	A	10/30/2023
00-1001	6/27/2023	CHECK	068330	MEDICAL AIR SERVICES ASSOCIATI	501.00CR	POSTED	A	10/30/2023
00-1001	6/30/2023	CHECK	068331	ERIC BRADEN	17.03CR	POSTED	A	10/30/2023
00-1001	6/30/2023	CHECK	068332	KAYLEE BRUNE	58.56CR	POSTED	A	10/30/2023
00-1001	6/30/2023	CHECK	068333	CITY OF COLUMBUS-PETTY CASH	5.50CR	POSTED	A	10/30/2023
00-1001	6/30/2023	CHECK	068334	CITY OF COLUMBUS-PETTY CASH	13.05CR	POSTED	A	10/30/2023
DEPOSIT:								
00-1001	6/01/2023	DEPOSIT		GENERAL TO CONSOL TRANSFER	100,000.00	POSTED	G	9/01/2023
00-1001	6/01/2023	DEPOSIT	000001	UTILITY TO CONSOL TRANSFER	75,000.00	POSTED	G	9/01/2023
00-1001	6/09/2023	DEPOSIT		SALES TAX DEPOSIT	162,695.35	POSTED	G	9/01/2023
00-1001	6/16/2023	DEPOSIT		MIXED BEVERAGE DEPOSIT	2,081.49	POSTED	G	9/01/2023
00-1001	6/25/2023	DEPOSIT		GENERAL TO CONSOL TRANSFER	75,000.00	POSTED	G	9/01/2023
00-1001	6/25/2023	DEPOSIT	000001	UTILITY TO CONSOL TRANSFER	175,000.00	POSTED	G	9/01/2023
00-1001	6/30/2023	DEPOSIT		GOVT/STATE UTIL DRAFT CORRECT	865.58	POSTED	G	9/01/2023
EFT:								
00-1001	6/28/2023	EFT	000018	TEXAS DISPOSAL SYSTEMS, INC.	79,589.14CR	POSTED	A	9/01/2023
INTEREST:								
00-1001	6/30/2023	INTEREST		CONS CHECKING INTEREST	39.06	POSTED	G	9/01/2023
MISCELLANEOUS:								
00-1001	6/02/2023	MISC.		RECORD CC FEE ON BANK STMT	95.82CR	POSTED	G	9/01/2023
00-1001	6/05/2023	MISC.	068196	DSHS CENTRAL LAB MC2004 UNPOST	2,043.12	POSTED	A	11/01/2023
00-1001	6/07/2023	MISC.		PAYROLL DIRECT DEPOSIT	61,568.22CR	POSTED	P	9/01/2023
00-1001	6/21/2023	MISC.		PAYROLL DIRECT DEPOSIT	66,181.62CR	POSTED	P	9/01/2023
TOTALS FOR ACCOUNT 00-1001				CHECK	TOTAL:	222,264.89CR		
				DEPOSIT	TOTAL:	590,642.42		
				INTEREST	TOTAL:	39.06		
				MISCELLANEOUS	TOTAL:	125,802.54CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	79,589.14CR		
				BANK-DRAFT	TOTAL:	177,234.08CR		

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PAGE: 5

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CHECK DATE: 6/01/2023 THRU 6/30/2023

ACCOUNT: 00-1001 POOL CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

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:	222,264.89CR		
				DEPOSIT	TOTAL:	590,642.42		
				INTEREST	TOTAL:	39.06		
				MISCELLANEOUS	TOTAL:	125,802.54CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	79,589.14CR		
				BANK-DRAFT	TOTAL:	177,234.08CR		