

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

CHECK DATE: 4/01/2022 THRU 4/30/2022  
 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	4/01/2022	BANK-DRAFT	000649	TML GROUP BENEFITS RISK POOL	27,239.39CR	OUTSTND	A	0/00/0000
00-1001	4/01/2022	BANK-DRAFT	000651	AMAZON CAPITAL SERVICES	209.10CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	BANK-DRAFT	000645	U S TREASURY	18,953.52CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	BANK-DRAFT	000652	A T & T MOBILITY	983.60CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	BANK-DRAFT	000653	AMAZON CAPITAL SERVICES	496.08CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	BANK-DRAFT	000654	CAPITAL ONE	120.25CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	BANK-DRAFT	000655	CARD SERVICE CENTER	1,724.47CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	BANK-DRAFT	000656	DIRECT ENERGY BUSINESS	159.00CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	BANK-DRAFT	000658	FINANCIAL SERVICING, LLC	836.53CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	BANK-DRAFT	000659	FUSION CLOUD SERVICES, LVOIDED	448.10CR	VOIDED	A	4/06/2022
00-1001	4/06/2022	BANK-DRAFT	000660	GREATAMERICA FINANCIAL SERVICE	110.00CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	BANK-DRAFT	000661	LEXISNEXIS RISK DATA MANAGEMEN	97.01CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	BANK-DRAFT	000662	MORRISON SUPPLY COMPANY	154.64CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	BANK-DRAFT	000664	TIME WARNER CABLE	168.85CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	BANK-DRAFT	000665	TK ELEVATOR CORPORATION	123.95CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	BANK-DRAFT	000666	XEROX FINANCIAL SERVICES	655.12CR	OUTSTND	A	0/00/0000
00-1001	4/10/2022	BANK-DRAFT	000684	VC3, INC.	1,483.02CR	OUTSTND	A	0/00/0000
00-1001	4/13/2022	BANK-DRAFT	000668	TEXAS CSDU	405.69CR	OUTSTND	A	0/00/0000
00-1001	4/18/2022	BANK-DRAFT	000670	STATE COMPTROLLER	8,040.47CR	OUTSTND	A	0/00/0000
00-1001	4/18/2022	BANK-DRAFT	000674	A T & T	53.01CR	OUTSTND	A	0/00/0000
00-1001	4/19/2022	BANK-DRAFT	000675	TIME WARNER CABLE	110.56CR	OUTSTND	A	0/00/0000
00-1001	4/19/2022	BANK-DRAFT	000676	TIME WARNER CABLE	120.61CR	OUTSTND	A	0/00/0000
00-1001	4/20/2022	BANK-DRAFT	000657	ENTERPRISE FM TRUST	4,548.35CR	OUTSTND	A	0/00/0000
00-1001	4/20/2022	BANK-DRAFT	000667	U S TREASURY	18,133.29CR	OUTSTND	A	0/00/0000
00-1001	4/25/2022	BANK-DRAFT	000671	STATE COMPTROLLER	7,224.42CR	OUTSTND	A	0/00/0000
00-1001	4/25/2022	BANK-DRAFT	000672	MORRISON SUPPLY COMPANY	106.76CR	OUTSTND	A	0/00/0000
00-1001	4/25/2022	BANK-DRAFT	000673	MUNICIPAL GAS ACQUISITION & SU	42,973.70CR	OUTSTND	A	0/00/0000
00-1001	4/25/2022	BANK-DRAFT	000677	CARD SERVICE CENTER	1,635.23CR	OUTSTND	A	0/00/0000
00-1001	4/25/2022	BANK-DRAFT	000678	DIRECT ENERGY BUSINESS	17,119.97CR	OUTSTND	A	0/00/0000
00-1001	4/25/2022	BANK-DRAFT	000681	AMAZON CAPITAL SERVICES	1,401.55CR	OUTSTND	A	0/00/0000
00-1001	4/25/2022	BANK-DRAFT	000682	CAPITAL ONE	11.42CR	OUTSTND	A	0/00/0000
00-1001	4/25/2022	BANK-DRAFT	000683	SPECTRUMVOIP, INC.	77.71CR	OUTSTND	A	0/00/0000
00-1001	4/25/2022	BANK-DRAFT	000696	ENERGY WORLDNET, INC.	75.00CR	OUTSTND	A	0/00/0000
00-1001	4/27/2022	BANK-DRAFT	000686	TEXAS CSDU	405.69CR	OUTSTND	A	0/00/0000
00-1001	4/27/2022	BANK-DRAFT	000687	TEXAS MUNICIPAL RETIREMENT SYS	26,827.48CR	OUTSTND	A	0/00/0000
00-1001	4/27/2022	BANK-DRAFT	000688	EXTREME GYM	178.64CR	OUTSTND	A	0/00/0000
00-1001	4/30/2022	BANK-DRAFT	000713	MERCHANT SERVICES	137.69CR	OUTSTND	A	0/00/0000
00-1001	4/30/2022	BANK-DRAFT	000714	MERCHANT SERVICES	786.24CR	OUTSTND	A	0/00/0000

CHECK:								
00-1001	4/01/2022	CHECK	066683	LAURA EDMAN	20.00CR	OUTSTND	A	0/00/0000
00-1001	4/04/2022	CHECK	066684	RAILROAD COMMISSION OF TEXAS	562.50CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066685	ERIC BRADEN	13.44CR	VOIDED	A	4/06/2022
00-1001	4/06/2022	CHECK	066686	ERIC BRADEN	15.21CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-1001	4/06/2022	CHECK	066687	ALL TERRAIN TRUCKING	45.00CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066688	BLUE HOLE DRILLING	45.00CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066689	BOBCAT HEAVY CIVIL	45.00CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066690	CERTIFIED RENTALS &	45.00CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066691	ENSOURCE CORP.	45.00CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066692	HARPER BROTHERS CONS	45.00CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066693	I.M.SERVICES	45.00CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066694	LAMB-STAR	45.00CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066695	NC CONTRACTORS, INC	45.00CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066696	NORTHSTAR ENERGY SER	45.00CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066697	PBS CONSTRUCTION	45.00CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066698	PIPELINE CONTROLS &	45.00CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066699	PROFESSIONAL SERVICE	45.00CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066700	ROLL & LOCK SYSTEMS,	45.00CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066701	SEALCOAT SPECIALISTS	45.00CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066702	TOPWATER ENERGY SOLU	45.00CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066703	A L & M DO-IT BEST BUILDING SU	227.74CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066704	ARNOLD OIL COMPANY OF AUSTIN,	184.81CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066705	ACCURATE UTILITY SUPPLY, LLC	8,086.76CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066706	THIRKETTLE CORPORATION	18,218.76CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066707	AQUA-TECH LABORATORIES, INC.	1,911.00CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066708	BAKER & TAYLOR BOOKS	552.06CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066709	BOVEY & COCHRAN, PLLC	1,790.93CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066710	BRAMMER'S ATHLETIC WEARHOUSE,	320.35CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066711	CLEAR IMAGE	102.06CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066712	COLUMBUS PUBLISHING COMPANY IN	340.00CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066713	COLUMBUS AUTO SUPPLY	65.80CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066714	COLUMBUS BEARING & INDUSTRIAL	90.99CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066715	COLUMBUS BUTANE COMPANY	46.80CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066716	COLUMBUS MEDICAL CLINIC	179.00CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066717	COLUMBUS TIRE CENTER	694.88CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066718	DEWITT POTH & SON LLC	8.81CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066719	DEZURIK, INC.	875.00CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066720	GAJESKE, INC.	102.35CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066721	W.W. GRAINGER	61.46CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066722	HAMILTON PEST CONTROL, LLC	250.00CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066723	HCTRA	5.52CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066724	HOELSCHER CAR-CARE CENTER, INC	872.80CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066725	K & L SUPPLY, INC.	437.75CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066726	K-3 RESOURCES, L.P.	2,411.50CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066727	DOUGLAS M. KAMENSKI	504.00CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066728	RICHARD L. SAPP	4,346.84CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066729	O'REILLY AUTO PARTS	135.21CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066730	OMNIBASE SERVICES OF TEXAS	180.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
00-1001	4/06/2022	CHECK	066731	PERDUE, BRANDON, FIELDER, COLL	1,148.17CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066732	PRESTIGE OFFICE PRODUCTS	394.57CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066733	ROSENBAUM ELECTRIC, LLC	1,650.35CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066734	SAN BERNARD ELECTRIC COOPERATI	272.00CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066735	RHONDA SCHNEIDER	57.68CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066736	TEXAS EXCAVATION SAFETY SYSTEM	79.80CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066737	THE BANK OF NEW YORK MELLON	500.00CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066738	TRI-COUNTY PETROLEUM, INC.	10,380.85CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066739	UNIFIRST HOLDINGS, INC.	785.14CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066740	HD SUPPLY FACILITIES MAINTENAN	572.39CR	OUTSTND	A	0/00/0000
00-1001	4/06/2022	CHECK	066741	XEROX BUSINESS SOLUTIONS SOUTH	276.33CR	OUTSTND	A	0/00/0000
00-1001	4/07/2022	CHECK	066742	FUSION CLOUD SERVICES, LLC	448.10CR	OUTSTND	A	0/00/0000
00-1001	4/08/2022	CHECK	066743	COLUMBUS COMMUNITY & INDUST. D	43,269.50CR	OUTSTND	A	0/00/0000
00-1001	4/08/2022	CHECK	066744	MIKE C. HACKFELD	450.00CR	OUTSTND	A	0/00/0000
00-1001	4/08/2022	CHECK	066745	PATTILLO, BROWN, & HILL, L.L.P	3,250.00CR	OUTSTND	A	0/00/0000
00-1001	4/08/2022	CHECK	066746	DIRECTV	116.41CR	OUTSTND	A	0/00/0000
00-1001	4/08/2022	CHECK	066747	FREEDOM OIL RECOVERY	140.00CR	OUTSTND	A	0/00/0000
00-1001	4/08/2022	CHECK	066748	MARTINEZ ARCHITECTS, LP	2,500.00CR	OUTSTND	A	0/00/0000
00-1001	4/08/2022	CHECK	066749	MARTIN GARAY	1,800.00CR	OUTSTND	A	0/00/0000
00-1001	4/18/2022	CHECK	066750	BINDER, BRUCE & SHAN	20.74CR	OUTSTND	A	0/00/0000
00-1001	4/18/2022	CHECK	066751	DIETZEL	38.48CR	OUTSTND	A	0/00/0000
00-1001	4/18/2022	CHECK	066752	HARTIGAN, AMY	76.26CR	OUTSTND	A	0/00/0000
00-1001	4/18/2022	CHECK	066753	LYNCH GLOBAL INC.	25.37CR	OUTSTND	A	0/00/0000
00-1001	4/18/2022	CHECK	066754	THOMPSON, CHRISTOPHE	25.37CR	OUTSTND	A	0/00/0000
00-1001	4/19/2022	CHECK	066755	A T & T MOBILITY	721.43CR	OUTSTND	A	0/00/0000
00-1001	4/19/2022	CHECK	066756	INNER CORRIDOR TECHNOLOGIES, I	960.00CR	OUTSTND	A	0/00/0000
00-1001	4/19/2022	CHECK	066757	BARR, MELISSA	143.25CR	OUTSTND	A	0/00/0000
00-1001	4/19/2022	CHECK	066758	DOUCETTE, ROSS	25.37CR	OUTSTND	A	0/00/0000
00-1001	4/19/2022	CHECK	066759	FOWLER, LARRY B	85.00CR	OUTSTND	A	0/00/0000
00-1001	4/19/2022	CHECK	066760	ROBERTSON, DUSTYN	106.31CR	OUTSTND	A	0/00/0000
00-1001	4/19/2022	CHECK	066761	TRAVIS KENT	30.00CR	OUTSTND	A	0/00/0000
00-1001	4/20/2022	CHECK	066762	U S POST OFFICE	487.76CR	OUTSTND	A	0/00/0000
00-1001	4/21/2022	CHECK	066763	CITY OF MOULTON	10.00CR	OUTSTND	A	0/00/0000
00-1001	4/26/2022	CHECK	066764	A L & M DO-IT BEST BUILDING SU	128.15CR	OUTSTND	A	0/00/0000
00-1001	4/26/2022	CHECK	066765	ARNOLD OIL COMPANY OF AUSTIN,	93.68CR	OUTSTND	A	0/00/0000
00-1001	4/26/2022	CHECK	066766	ACCURATE UTILITY SUPPLY, LLC	583.14CR	OUTSTND	A	0/00/0000
00-1001	4/26/2022	CHECK	066767	BAKER & TAYLOR BOOKS	655.13CR	OUTSTND	A	0/00/0000
00-1001	4/26/2022	CHECK	066768	BROOKSHIRE BROTHERS, LTD.	25.74CR	OUTSTND	A	0/00/0000
00-1001	4/26/2022	CHECK	066769	COLORADO FEED COMPANY	292.00CR	OUTSTND	A	0/00/0000
00-1001	4/26/2022	CHECK	066770	COLUMBUS BEARING & INDUSTRIAL	30.90CR	OUTSTND	A	0/00/0000
00-1001	4/26/2022	CHECK	066771	COLUMBUS MUNICIPAL GOLF ASSOIC	374.22CR	OUTSTND	A	0/00/0000
00-1001	4/26/2022	CHECK	066772	COLUMBUS PLUMBING & SERVICE IN	843.00CR	OUTSTND	A	0/00/0000
00-1001	4/26/2022	CHECK	066773	COLUMBUS TIRE CENTER	314.56CR	OUTSTND	A	0/00/0000
00-1001	4/26/2022	CHECK	066774	DASH	562.88CR	OUTSTND	A	0/00/0000

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<b>CHECK:</b>								
00-1001	4/26/2022	CHECK	066775	DXI INDUSTRIES, INC.	1,259.12CR	OUTSTND	A	0/00/0000
00-1001	4/26/2022	CHECK	066776	ENVIRONMENTAL MONITORING LABOR	105.00CR	OUTSTND	A	0/00/0000
00-1001	4/26/2022	CHECK	066777	FAYETTE FIRE & SAFETY	92.00CR	OUTSTND	A	0/00/0000
00-1001	4/26/2022	CHECK	066778	GALE/CENGAGE LEARNING	74.07CR	OUTSTND	A	0/00/0000
00-1001	4/26/2022	CHECK	066779	W.W. GRAINGER	82.16CR	OUTSTND	A	0/00/0000
00-1001	4/26/2022	CHECK	066780	DAVID T POLASEK	777.55CR	OUTSTND	A	0/00/0000
00-1001	4/26/2022	CHECK	066781	HCTRA	1.26CR	OUTSTND	A	0/00/0000
00-1001	4/26/2022	CHECK	066782	INTERACTIVE COMPUTER DESIGNS,	4,000.00CR	OUTSTND	A	0/00/0000
00-1001	4/26/2022	CHECK	066783	MID-AMERICAN RESEARCH CHEMICAL	909.70CR	OUTSTND	A	0/00/0000
00-1001	4/26/2022	CHECK	066784	O'REILLY AUTO PARTS	7.99CR	OUTSTND	A	0/00/0000
00-1001	4/26/2022	CHECK	066785	ON SITE DECALS, LLC	80.00CR	OUTSTND	A	0/00/0000
00-1001	4/26/2022	CHECK	066786	PIPELINE ACCIDENTS PREVENTION	487.50CR	OUTSTND	A	0/00/0000
00-1001	4/26/2022	CHECK	066787	PRISTEAM CLEAN, LLC	1,919.00CR	OUTSTND	A	0/00/0000
00-1001	4/26/2022	CHECK	066788	TIME WARNER CABLE	50.26CR	OUTSTND	A	0/00/0000
00-1001	4/26/2022	CHECK	066789	TML ADMINISTRATIVE SERVICES	1,083.00CR	OUTSTND	A	0/00/0000
00-1001	4/26/2022	CHECK	066790	WATCHGUARD, INC.	426.00CR	OUTSTND	A	0/00/0000
00-1001	4/26/2022	CHECK	066791	SARAH JANE WICK	1,050.00CR	OUTSTND	A	0/00/0000
00-1001	4/26/2022	CHECK	066792	RAILROAD COMMISSION OF TEXAS	1,376.00CR	OUTSTND	A	0/00/0000
00-1001	4/27/2022	CHECK	066793	LEGAL SHIELD (PRE-PAID LEGAL)	40.85CR	OUTSTND	A	0/00/0000
00-1001	4/27/2022	CHECK	066794	AFLAC	1,826.06CR	OUTSTND	A	0/00/0000
00-1001	4/27/2022	CHECK	066795	TEXAS MUNICIPAL POLICE ASSOC.	84.00CR	OUTSTND	A	0/00/0000
00-1001	4/27/2022	CHECK	066796	MEDICAL AIR SERVICES ASSOCIATI	462.00CR	OUTSTND	A	0/00/0000
00-1001	4/29/2022	CHECK	066797	KAYLEE BRUNE	46.45CR	OUTSTND	A	0/00/0000
00-1001	4/29/2022	CHECK	066798	CITY OF COLUMBUS-PETTY CASH	104.24CR	OUTSTND	A	0/00/0000
00-1001	4/29/2022	CHECK	066799	CITY OF COLUMBUS-PETTY CASH	29.83CR	OUTSTND	A	0/00/0000
00-1001	4/29/2022	CHECK	066800	DUANE NAISER	38.50CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
00-1001	4/06/2022	DEPOSIT		GENERAL TO CONSOL TSFR	100,000.00	OUTSTND	G	0/00/0000
00-1001	4/06/2022	DEPOSIT	000001	UTILITY TO CONSOL TSFR	100,000.00	OUTSTND	G	0/00/0000
00-1001	4/08/2022	DEPOSIT		SALES TAX DEPOSIT	129,808.49	OUTSTND	G	0/00/0000
00-1001	4/15/2022	DEPOSIT		MIXED BEVERAGE DEPOSIT	1,664.25	OUTSTND	G	0/00/0000
00-1001	4/19/2022	DEPOSIT		GROSS RECEIPTS DEP- AEP	62,632.99	OUTSTND	G	0/00/0000
00-1001	4/21/2022	DEPOSIT		UTILITY TO CONSOL TRANSFER	125,000.00	OUTSTND	G	0/00/0000
00-1001	4/27/2022	DEPOSIT		GENERAL TO CONSOL TRANSFER	75,000.00	OUTSTND	G	0/00/0000
00-1001	4/27/2022	DEPOSIT	000001	UTILITY TO CONSOL TRANSFER	50,000.00	OUTSTND	G	0/00/0000
<b>EFT:</b>								
00-1001	4/27/2022	EFT	000004	TEXAS DISPOSAL SYSTEMS, INC.	77,732.48CR	OUTSTND	A	0/00/0000
<b>MISCELLANEOUS:</b>								
00-1001	4/06/2022	MISC.	000659	FUSION CLOUD SERVICES, LVOIDED	448.10	VOIDED	A	4/06/2022
00-1001	4/06/2022	MISC.	066685	ERIC BRADEN VOIDED	13.44	VOIDED	A	4/06/2022
00-1001	4/11/2022	MISC.		PAYROLL DIRECT DEPOSIT	5,720.00CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 4/01/2022 THRU 4/30/2022  
 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
MISCELLANEOUS: -----								
00-1001	4/13/2022	MISC.		PAYROLL DIRECT DEPOSIT	53,891.99CR	OUTSTND	P	0/00/0000
00-1001	4/27/2022	MISC.		PAYROLL DIRECT DEPOSIT	54,845.60CR	OUTSTND	P	0/00/0000
TOTALS FOR ACCOUNT 00-1001				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	135,496.90CR		
				INTEREST	TOTAL:	644,105.73		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	113,996.05CR		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	77,732.48CR		
					TOTAL:	184,336.11CR		
TOTALS FOR POOL CASH				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	135,496.90CR		
				INTEREST	TOTAL:	644,105.73		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	113,996.05CR		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	77,732.48CR		
					TOTAL:	184,336.11CR		