

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

CHECK DATE: 5/01/2022 THRU 5/31/2022  
 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
<b>BANK DRAFT:</b>								
00-1001	5/02/2022	BANK-DRAFT	000689	TML GROUP BENEFITS RISK POOL	27,966.54CR	POSTED	A	7/01/2022
00-1001	5/04/2022	BANK-DRAFT	000685	U S TREASURY	18,586.84CR	POSTED	A	7/01/2022
00-1001	5/04/2022	BANK-DRAFT	000701	TIME WARNER CABLE	168.85CR	POSTED	A	7/01/2022
00-1001	5/09/2022	BANK-DRAFT	000692	A T & T MOBILITY	983.28CR	POSTED	A	7/01/2022
00-1001	5/09/2022	BANK-DRAFT	000693	CAPITAL ONE	187.11CR	POSTED	A	7/01/2022
00-1001	5/09/2022	BANK-DRAFT	000694	CARD SERVICE CENTER	1,216.43CR	POSTED	A	7/01/2022
00-1001	5/09/2022	BANK-DRAFT	000695	DIRECT ENERGY BUSINESS	159.29CR	POSTED	A	7/01/2022
00-1001	5/09/2022	BANK-DRAFT	000697	FINANCIAL SERVICING, LLC	836.53CR	POSTED	A	7/01/2022
00-1001	5/09/2022	BANK-DRAFT	000698	GREATAMERICA FINANCIAL SERVICE	110.00CR	POSTED	A	7/01/2022
00-1001	5/09/2022	BANK-DRAFT	000699	LEXISNEXIS RISK DATA MANAGEMEN	97.01CR	POSTED	A	7/01/2022
00-1001	5/09/2022	BANK-DRAFT	000700	MORRISON SUPPLY COMPANY	320.28CR	POSTED	A	7/01/2022
00-1001	5/09/2022	BANK-DRAFT	000702	TK ELEVATOR CORPORATION	123.95CR	POSTED	A	7/01/2022
00-1001	5/09/2022	BANK-DRAFT	000703	VC3, INC.	1,483.02CR	POSTED	A	7/01/2022
00-1001	5/11/2022	BANK-DRAFT	000691	spl dft 405.69>350.31/55.38	350.31CR	POSTED	A	7/01/2022
00-1001	5/11/2022	BANK-DRAFT	006922	spl dft 405.69>350.31/55.38	55.38CR	CLEARED	H	7/21/2022
00-1001	5/17/2022	BANK-DRAFT	000708	A T & T	53.01CR	POSTED	A	7/01/2022
00-1001	5/17/2022	BANK-DRAFT	000709	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	7/01/2022
00-1001	5/17/2022	BANK-DRAFT	000710	CHARTER COMMUNICATIONS	130.66CR	POSTED	A	7/01/2022
00-1001	5/18/2022	BANK-DRAFT	000690	U S TREASURY	19,242.34CR	POSTED	A	7/01/2022
00-1001	5/18/2022	BANK-DRAFT	000706	MUNICIPAL GAS ACQUISITION & SU	29,330.89CR	POSTED	A	7/01/2022
00-1001	5/20/2022	BANK-DRAFT	000712	ENTERPRISE FM TRUST	4,341.35CR	POSTED	A	7/01/2022
00-1001	5/23/2022	BANK-DRAFT	000704	STATE COMPTROLLER	7,762.69CR	POSTED	A	7/01/2022
00-1001	5/23/2022	BANK-DRAFT	000705	MORRISON SUPPLY COMPANY	68.08CR	POSTED	A	7/01/2022
00-1001	5/23/2022	BANK-DRAFT	000707	A T & T MOBILITY	721.43CR	POSTED	A	7/01/2022
00-1001	5/23/2022	BANK-DRAFT	000711	CARD SERVICE CENTER	1,690.60CR	POSTED	A	7/01/2022
00-1001	5/23/2022	BANK-DRAFT	000715	AMAZON CAPITAL SERVICES	239.77CR	POSTED	A	7/01/2022
00-1001	5/23/2022	BANK-DRAFT	000716	CAPITAL ONE	19.35CR	POSTED	A	7/01/2022
00-1001	5/23/2022	BANK-DRAFT	000717	SPECTRUMVOIP, INC.	82.40CR	POSTED	A	7/01/2022
00-1001	5/24/2022	BANK-DRAFT	000719	DIRECT ENERGY BUSINESS	18,101.50CR	POSTED	A	7/01/2022
00-1001	5/25/2022	BANK-DRAFT	000721	spl dft 405.69>350.31/55.38	350.31CR	POSTED	A	7/01/2022
00-1001	5/25/2022	BANK-DRAFT	007212	spl dft 405.69>350.31/55.38	55.38CR	POSTED	H	7/01/2022
00-1001	5/26/2022	BANK-DRAFT	000722	TEXAS MUNICIPAL RETIREMENT SYS	27,783.64CR	POSTED	A	7/01/2022
00-1001	5/26/2022	BANK-DRAFT	000723	EXTREME GYM	178.64CR	POSTED	A	7/01/2022
00-1001	5/30/2022	BANK-DRAFT	000718	VC3, INC.	1,483.02CR	CLEARED	A	7/21/2022
00-1001	5/31/2022	BANK-DRAFT	000751	MERCHANT SERVICES	682.28CR	CLEARED	A	7/21/2022
00-1001	5/31/2022	BANK-DRAFT	000752	MERCHANT SERVICES	92.42CR	CLEARED	A	7/21/2022

<b>CHECK:</b>								
00-1001	5/04/2022	CHECK	066801	LOS CABOS MEXICAN GRILL	100.00CR	POSTED	A	7/01/2022
00-1001	5/05/2022	CHECK	066802	U S POST OFFICE	44.28CR	POSTED	A	7/01/2022
00-1001	5/09/2022	CHECK	066803	BUTLER & LAND INC.	1,717.57CR	POSTED	A	7/01/2022
00-1001	5/09/2022	CHECK	066804	DIRECTV	116.41CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066805	A & L DELGADO'S CORPORATION	1,116.60CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066806	A L & M DO-IT BEST BUILDING SU	480.37CR	POSTED	A	7/01/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
00-1001	5/10/2022	CHECK	066807	ARNOLD OIL COMPANY OF AUSTIN,	349.07CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066808	ACCURATE UTILITY SUPPLY, LLC	228.00CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066809	AMAZON CAPITAL SERVICES	179.09CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066810	THIRKETTLE CORPORATION	799.85CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066811	AQUA-TECH LABORATORIES, INC.	1,636.00CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066812	B & D GRAPHICS	3,033.09CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066813	BAKER & TAYLOR BOOKS	86.31CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066814	BIOCOPE, INC.	5,390.00CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066815	BIRDNEST SERVICES, INC.	174.00CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066816	BOVEY & COCHRAN, PLLC	3,545.53CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066817	BROOKSHIRE BROTHERS, LTD.	21.45CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066818	SBC RHC W LP	746.64CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066819	CLEAR IMAGE	102.06CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066820	COLUMBUS PUBLISHING COMPANY IN	64.00CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066821	COLUMBUS AUTO SUPPLY	58.95CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066822	COLUMBUS BEARING & INDUSTRIAL	194.28CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066823	COLUMBUS PLUMBING & SERVICE IN	526.50CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066824	COLUMBUS TIRE CENTER	176.30CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066825	DEMCO INC.	117.85CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066826	DEWITT POTH & SON LLC	7.00CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066827	EL CAMPO REGRIGATION & RESTA	1,702.00CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066828	EQUIPMENT CONTROLS COMPANY, IN	206.95CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066829	PRRH, LP	60,785.79CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066830	FLORAL TRENDS	75.00CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066831	FUSION CLOUD SERVICES, LLC	447.68CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066832	GAJESKE, INC.	6,098.29CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066833	W.W. GRAINGER	408.29CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066834	GT DISTRIBUTORS INC. - AUSTIN	353.49CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066835	HOELSCHER CAR-CARE CENTER, INC	35.00CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066836	INDUSTRIAL DISPOSAL SUPPLY CO,	1,558.98CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066837	JOHNNY L DIAZ	144.00CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066838	DOUGLAS M. KAMENSKI	546.00CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066839	KIMCO SERVICES, INC.	318.00CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066840	LANGFORD COMMUNITY MANAGEMENT	9,000.00CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066841	M-G, INC. FARM SERVICE CENTER	294.49CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066842	MARY F HAIRELL	1,212.35CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066843	METRO FIRE APPARATUS SPECIALIS	4,616.00CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066844	O'REILLY AUTO PARTS	22.38CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066845	PERDUE, BRANDON, FIELDER, COLL	204.28CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066846	POLYDYNE INC.	796.50CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066847	PRESTIGE OFFICE PRODUCTS	311.04CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066848	QUALITY ELECTRONICS	18.95CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066849	SAN BERNARD ELECTRIC COOPERATI	272.00CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066850	RHONDA SCHNEIDER	35.00CR	POSTED	A	7/01/2022

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00-1001	5/10/2022	CHECK	066851	SUPAK CONSTRUCTION, INC.	16,950.00CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066852	TRI-COUNTY PETROLEUM, INC.	5,251.75CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066853	UNIFIRST HOLDINGS, INC.	802.94CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066854	CARTER, GINA	111.37CR	CLEARED	A	7/21/2022
00-1001	5/10/2022	CHECK	066855	FLORES, PAULINE	111.37CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066856	GRAVES, CODY	67.94CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066857	MORNING, NOON & NIGH	111.37CR	POSTED	A	7/01/2022
00-1001	5/10/2022	CHECK	066858	WENHOLZ, MARK	107.31CR	OUTSTND	A	0/00/0000
00-1001	5/12/2022	CHECK	066859	DUANE NAISER	160.00CR	POSTED	A	7/01/2022
00-1001	5/12/2022	CHECK	066860	U S POST OFFICE	980.00CR	POSTED	A	7/01/2022
00-1001	5/16/2022	CHECK	066861	COLUMBUS COMMUNITY & INDUST. D	61,883.05CR	POSTED	A	7/01/2022
00-1001	5/17/2022	CHECK	066862	DINAH JACOBS	926.97CR	POSTED	A	7/01/2022
00-1001	5/17/2022	CHECK	066863	GUNDELACH, BRIAN	1.26CR	OUTSTND	A	0/00/0000
00-1001	5/19/2022	CHECK	066864	DEJESUS, NEFTALI	104.37CR	CLEARED	A	7/21/2022
00-1001	5/19/2022	CHECK	066865	DUANE NAISER	159.12CR	POSTED	A	7/01/2022
00-1001	5/19/2022	CHECK	066866	CITY OF WEIMAR	40.00CR	POSTED	A	7/01/2022
00-1001	5/23/2022	CHECK	066867	CITY OF COLUMBUS-PETTY CASH	75.00CR	POSTED	A	7/01/2022
00-1001	5/24/2022	CHECK	066868	A & L DELGADO'S CORPORATION	1,929.80CR	CLEARED	A	7/21/2022
00-1001	5/24/2022	CHECK	066869	A L & M DO-IT BEST BUILDING SU	171.81CR	POSTED	A	7/01/2022
00-1001	5/24/2022	CHECK	066870	VOID CHECK	0.00	POSTED	A	7/01/2022
00-1001	5/24/2022	CHECK	066871	ARNOLD OIL COMPANY OF AUSTIN,	63.39CR	CLEARED	A	7/21/2022
00-1001	5/24/2022	CHECK	066872	ACCURATE UTILITY SUPPLY, LLC	402.52CR	CLEARED	A	7/21/2022
00-1001	5/24/2022	CHECK	066873	B & D GRAPHICS	734.00CR	CLEARED	A	7/21/2022
00-1001	5/24/2022	CHECK	066874	BAKER & TAYLOR BOOKS	539.13CR	POSTED	A	7/01/2022
00-1001	5/24/2022	CHECK	066875	BAUMGART AGENCY, LLC	184.00CR	POSTED	A	7/01/2022
00-1001	5/24/2022	CHECK	066876	BROOKSHIRE BROTHERS, LTD.	26.67CR	CLEARED	A	7/21/2022
00-1001	5/24/2022	CHECK	066877	BUTLER & LAND INC.	375.56CR	POSTED	A	7/01/2022
00-1001	5/24/2022	CHECK	066878	COLLABORATIVE SUMMER LIBRARY P	153.12CR	CLEARED	A	7/21/2022
00-1001	5/24/2022	CHECK	066879	COLUMBUS AUTO SUPPLY	299.75CR	POSTED	A	7/01/2022
00-1001	5/24/2022	CHECK	066880	COLUMBUS BEARING & INDUSTRIAL	53.04CR	POSTED	A	7/01/2022
00-1001	5/24/2022	CHECK	066881	COLUMBUS MUNICIPAL GOLF ASSOIC	2,728.00CR	POSTED	A	7/01/2022
00-1001	5/24/2022	CHECK	066882	COLUMBUS TIRE CENTER	154.26CR	CLEARED	A	7/21/2022
00-1001	5/24/2022	CHECK	066883	CRAMER MARKETING	800.89CR	CLEARED	A	7/21/2022
00-1001	5/24/2022	CHECK	066884	CTRMA PROCESSING	1.93CR	POSTED	A	7/01/2022
00-1001	5/24/2022	CHECK	066885	DXI INDUSTRIES, INC.	944.34CR	POSTED	A	7/01/2022
00-1001	5/24/2022	CHECK	066886	ESO SOLUTIONS, INC.	808.62CR	POSTED	A	7/01/2022
00-1001	5/24/2022	CHECK	066887	FREEDOM CHEVROLET BUICK GMC BY	99,408.00CR	CLEARED	A	7/21/2022
00-1001	5/24/2022	CHECK	066888	GALE/CENGAGE LEARNING	115.59CR	CLEARED	A	7/21/2022
00-1001	5/24/2022	CHECK	066889	STEPHEN GIRNDT	597.00CR	POSTED	A	7/01/2022
00-1001	5/24/2022	CHECK	066890	SIDNEY J. CHOLLETT	14,103.51CR	POSTED	A	7/01/2022
00-1001	5/24/2022	CHECK	066891	HOELSCHER CAR-CARE CENTER, INC	35.00CR	CLEARED	A	7/21/2022
00-1001	5/24/2022	CHECK	066892	INDUSTRIAL DISPOSAL SUPPLY CO,	324.22CR	POSTED	A	7/01/2022
00-1001	5/24/2022	CHECK	066893	INTERACTIVE COMPUTER DESIGNS,	65.00CR	POSTED	A	7/01/2022
00-1001	5/24/2022	CHECK	066894	JAMES PRICHARD	525.00CR	CLEARED	A	7/21/2022

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00-1001	5/24/2022	CHECK	066895	KNORR SYSTEMS, INC.	8,071.31CR	CLEARED	A	7/21/2022
00-1001	5/24/2022	CHECK	066896	RICHARD L. SAPP	870.00CR	POSTED	A	7/01/2022
00-1001	5/24/2022	CHECK	066897	M & G ELECTRIC, LIGHTING & COM	5,789.20CR	POSTED	A	7/01/2022
00-1001	5/24/2022	CHECK	066898	MID-AMERICAN RESEARCH CHEMICAL	461.23CR	POSTED	A	7/01/2022
00-1001	5/24/2022	CHECK	066899	MATERA PAPER COMPANY	595.36CR	CLEARED	A	7/21/2022
00-1001	5/24/2022	CHECK	066900	O'REILLY AUTO PARTS	72.18CR	CLEARED	A	7/21/2022
00-1001	5/24/2022	CHECK	066901	PIPELINE ACCIDENTS PREVENTION	65.00CR	POSTED	A	7/01/2022
00-1001	5/24/2022	CHECK	066902	PRESTIGE OFFICE PRODUCTS	324.86CR	POSTED	A	7/01/2022
00-1001	5/24/2022	CHECK	066903	ROSENBAUM ELECTRIC, LLC	137.50CR	POSTED	A	7/01/2022
00-1001	5/24/2022	CHECK	066904	TEXAS WORKFORCE COMMISSION	5,538.40CR	CLEARED	A	7/21/2022
00-1001	5/24/2022	CHECK	066905	TIME WARNER CABLE	50.26CR	CLEARED	A	7/21/2022
00-1001	5/24/2022	CHECK	066906	TRI-COUNTY PETROLEUM, INC.	274.34CR	POSTED	A	7/01/2022
00-1001	5/24/2022	CHECK	066907	WAUKESHA-PEARCE INDUSTRIES, IN	2,942.83CR	POSTED	A	7/01/2022
00-1001	5/24/2022	CHECK	066908	SARAH JANE WICK	1,050.00CR	POSTED	A	7/01/2022
00-1001	5/24/2022	CHECK	066909	DIRECT ENERGY BUSINESS VOIDED	18,101.50CR	VOIDED	A	5/24/2022
00-1001	5/25/2022	CHECK	066910	FLORES, LUCIA	18.37CR	OUTSTND	A	0/00/0000
00-1001	5/25/2022	CHECK	066911	U S POST OFFICE	489.44CR	CLEARED	A	7/21/2022
00-1001	5/26/2022	CHECK	066912	LEGAL SHIELD (PRE-PAID LEGAL)	40.85CR	CLEARED	A	7/21/2022
00-1001	5/26/2022	CHECK	066913	AFLAC	1,885.86CR	CLEARED	A	7/21/2022
00-1001	5/26/2022	CHECK	066914	TEXAS MUNICIPAL POLICE ASSOC.	112.00CR	CLEARED	A	7/21/2022
00-1001	5/26/2022	CHECK	066915	MEDICAL AIR SERVICES ASSOCIATI	476.00CR	CLEARED	A	7/21/2022
00-1001	5/31/2022	CHECK	066916	KAYLEE BRUNE	60.02CR	POSTED	A	7/01/2022
00-1001	5/31/2022	CHECK	066917	SUSAN CHANDLER	416.92CR	CLEARED	A	7/21/2022
00-1001	5/31/2022	CHECK	066918	CITY OF COLUMBUS-PETTY CASH	39.48CR	POSTED	A	7/01/2022
00-1001	5/31/2022	CHECK	066919	CITY OF COLUMBUS-PETTY CASH	15.63CR	POSTED	A	7/01/2022
00-1001	5/31/2022	CHECK	066920	MILTON EDMAN, JR.	12.70CR	CLEARED	A	7/21/2022
00-1001	5/31/2022	CHECK	066921	AARON FASEL	348.00CR	CLEARED	A	7/21/2022
00-1001	5/31/2022	CHECK	066922	TEXAS COMMISSION ON ENVIRONMEN	10.00CR	CLEARED	A	7/21/2022

DEPOSIT:								
00-1001	5/06/2022	DEPOSIT		GENERAL TO CONOL TRANSFER	125,000.00	POSTED	G	7/01/2022
00-1001	5/06/2022	DEPOSIT	000001	UTILITY TO CONSOL TRANSFER	100,000.00	POSTED	G	7/01/2022
00-1001	5/13/2022	DEPOSIT		SALES TAX DEPOSIT	185,649.15	POSTED	G	7/01/2022
00-1001	5/16/2022	DEPOSIT		UTILITY TO CONSOL TRANSFER	125,000.00	POSTED	G	7/01/2022
00-1001	5/20/2022	DEPOSIT		GENERAL TO CONSOL TRANSFER	100,000.00	POSTED	G	7/01/2022
00-1001	5/20/2022	DEPOSIT	000001	MIXED BEVERAGE DEPOSIT	2,321.47	POSTED	G	7/01/2022
00-1001	5/27/2022	DEPOSIT		GENERAL TO CONSOL TRANSFER	75,000.00	POSTED	G	7/01/2022
00-1001	5/27/2022	DEPOSIT	000001	UTILITY TO CONSOL TRANSFER	50,000.00	POSTED	G	7/01/2022
00-1001	5/31/2022	DEPOSIT		CORR GOVT/STATE UTIL CUST DRFT	43.06	POSTED	G	7/01/2022
00-1001	5/31/2022	DEPOSIT	000001	CORR GOVT/STATE UTIL CUST DRFT	167.91	POSTED	G	7/01/2022

EFT:								
00-1001	5/25/2022	EFT	000005	TEXAS DISPOSAL SYSTEMS, INC.	75,324.88CR	POSTED	A	7/01/2022

INTEREST:

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

CHECK DATE: 5/01/2022 THRU 5/31/2022  
 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
<b>INTEREST:</b>								
00-1001	5/31/2022	INTEREST		CONS CHECKING INTEREST	67.81	POSTED	G	7/01/2022
<b>MISCELLANEOUS:</b>								
00-1001	5/11/2022	MISC.		PAYROLL DIRECT DEPOSIT	56,941.82CR	POSTED	P	7/01/2022
00-1001	5/24/2022	MISC.	066909	DIRECT ENERGY BUSINESS VOIDED	18,101.50	VOIDED	A	5/24/2022
00-1001	5/25/2022	MISC.		PAYROLL DIRECT DEPOSIT	55,073.64CR	POSTED	P	7/01/2022
<b>TOTALS FOR ACCOUNT 00-1001</b>				CHECK	TOTAL:	372,130.87CR		
				DEPOSIT	TOTAL:	763,181.59		
				INTEREST	TOTAL:	67.81		
				MISCELLANEOUS	TOTAL:	93,913.96CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	75,324.88CR		
				BANK-DRAFT	TOTAL:	165,175.19CR		
<b>TOTALS FOR POOL CASH</b>				CHECK	TOTAL:	372,130.87CR		
				DEPOSIT	TOTAL:	763,181.59		
				INTEREST	TOTAL:	67.81		
				MISCELLANEOUS	TOTAL:	93,913.96CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	75,324.88CR		
				BANK-DRAFT	TOTAL:	165,175.19CR		