

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 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	11/01/2022	BANK-DRAFT	000899	TML GROUP BENEFITS RISK POOL	33,131.46CR	OUTSTND	A	0/00/0000
00-1001	11/02/2022	BANK-DRAFT	000895	U S TREASURY	20,274.05CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	BANK-DRAFT	000900	A T & T MOBILITY	996.60CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	BANK-DRAFT	000901	CAPITAL ONE	345.23CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	BANK-DRAFT	000902	CARD SERVICE CENTER	378.68CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	BANK-DRAFT	000903	CHARTER COMMUNICATIONS	178.90CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	BANK-DRAFT	000904	DIRECT ENERGY BUSINESS	53.37CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	BANK-DRAFT	000905	DIRECT ENERGY BUSINESS	117.05CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	BANK-DRAFT	000906	FINANCIAL SERVICING, LLC	836.53CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	BANK-DRAFT	000907	GREATAMERICA FINANCIAL SERVICE	110.00CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	BANK-DRAFT	000908	MORRISON SUPPLY COMPANY	41.19CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	BANK-DRAFT	000910	TK ELEVATOR CORPORATION	123.95CR	OUTSTND	A	0/00/0000
00-1001	11/09/2022	BANK-DRAFT	000913	TEXAS CSDU	379.50CR	OUTSTND	A	0/00/0000
00-1001	11/10/2022	BANK-DRAFT	000936	THE PITNEY BOWES RESERVE ACCOU	1,000.00CR	OUTSTND	A	0/00/0000
00-1001	11/15/2022	BANK-DRAFT	000911	VC3, INC.	3,628.89CR	OUTSTND	A	0/00/0000
00-1001	11/15/2022	BANK-DRAFT	000933	SPECTRUMVOIP, INC.	82.40CR	OUTSTND	A	0/00/0000
00-1001	11/15/2022	BANK-DRAFT	000937	THE PITNEY BOWES RESERVE ACCOU	1,000.00CR	OUTSTND	A	0/00/0000
00-1001	11/16/2022	BANK-DRAFT	000912	U S TREASURY	20,284.45CR	OUTSTND	A	0/00/0000
00-1001	11/17/2022	BANK-DRAFT	000919	STATE COMPROLLER	8,197.18CR	OUTSTND	A	0/00/0000
00-1001	11/17/2022	BANK-DRAFT	000921	MUNICIPAL GAS ACQUISITION & SU	26,909.21CR	OUTSTND	A	0/00/0000
00-1001	11/20/2022	BANK-DRAFT	000929	ENTERPRISE FM TRUST	4,341.35CR	OUTSTND	A	0/00/0000
00-1001	11/23/2022	BANK-DRAFT	000915	TEXAS CSDU	379.50CR	OUTSTND	A	0/00/0000
00-1001	11/23/2022	BANK-DRAFT	000923	A T & T	53.01CR	OUTSTND	A	0/00/0000
00-1001	11/23/2022	BANK-DRAFT	000924	CHARTER COMMUNICATIONS	120.61CR	OUTSTND	A	0/00/0000
00-1001	11/25/2022	BANK-DRAFT	000925	CHARTER COMMUNICATIONS	130.66CR	OUTSTND	A	0/00/0000
00-1001	11/25/2022	BANK-DRAFT	000928	DIRECT ENERGY BUSINESS	19,625.67CR	OUTSTND	A	0/00/0000
00-1001	11/28/2022	BANK-DRAFT	000916	TEXAS MUNICIPAL RETIREMENT SYS	29,413.53CR	OUTSTND	A	0/00/0000
00-1001	11/28/2022	BANK-DRAFT	000917	EXTREME GYM	129.92CR	OUTSTND	A	0/00/0000
00-1001	11/28/2022	BANK-DRAFT	000920	MORRISON SUPPLY COMPANY	108.77CR	OUTSTND	A	0/00/0000
00-1001	11/28/2022	BANK-DRAFT	000922	A T & T MOBILITY	776.58CR	OUTSTND	A	0/00/0000
00-1001	11/28/2022	BANK-DRAFT	000926	CHARTER COMMUNICATIONS	178.90CR	OUTSTND	A	0/00/0000
00-1001	11/28/2022	BANK-DRAFT	000927	CARD SERVICE CENTER	820.21CR	OUTSTND	A	0/00/0000
00-1001	11/28/2022	BANK-DRAFT	000932	CAPITAL ONE	143.25CR	OUTSTND	A	0/00/0000
00-1001	11/28/2022	BANK-DRAFT	000934	LEXISNEXIS RISK DATA MANAGEMEN	91.00CR	OUTSTND	A	0/00/0000
00-1001	11/28/2022	BANK-DRAFT	000938	PITNEY BOWES, INC.	759.40CR	OUTSTND	A	0/00/0000
00-1001	11/30/2022	BANK-DRAFT	000914	U S TREASURY	20,236.68CR	OUTSTND	A	0/00/0000
00-1001	11/30/2022	BANK-DRAFT	000939	CARD SERVICE CENTER	887.60CR	OUTSTND	A	0/00/0000
00-1001	11/30/2022	BANK-DRAFT	000966	MERCHANT SERVICES	140.61CR	OUTSTND	A	0/00/0000
00-1001	11/30/2022	BANK-DRAFT	000967	MERCHANT SERVICES	673.04CR	OUTSTND	A	0/00/0000

CHECK:								
00-1001	11/03/2022	CHECK	067485	A L & M DO-IT BEST BUILDING SU	921.25CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067486	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067487	VOID CHECK	0.00	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
00-1001	11/03/2022	CHECK	067488	ARNOLD OIL COMPANY OF AUSTIN,	727.84CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067489	ACCURATE UTILITY SUPPLY, LLC	1,617.48CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067490	AMAZON CAPITAL SERVICES	137.75CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067491	AQUA-TECH LABORATORIES, INC.	1,774.25CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067492	ASSOCIATED SUPPLY COMPANY, INC	389.40CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067493	AUTOZONE - A Z COMMERCIAL	37.38CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067494	B & D GRAPHICS	539.01CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067495	BAKER & TAYLOR BOOKS	1,804.88CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067496	BIRDNEST SERVICES, INC.	201.00CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067497	BOVEY & COCHRAN, PLLC	3,363.29CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067498	BROOKSHIRE BROTHERS, LTD.	85.79CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067499	SBC RHC W LP	5,166.12CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067500	SBC RHC F LP	117.09CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067501	CLEAR IMAGE	102.06CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067502	COLUMBUS PUBLISHING COMPANY IN	46.00CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067503	CARISSA SHERMAN, DVM	12.00CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067504	COLUMBUS AUTO SUPPLY	775.75CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067505	COLUMBUS BEARING & INDUSTRIAL	51.80CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067506	COLUMBUS BUTANE COMPANY	39.14CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067507	COLUMBUS TIRE CENTER	612.21CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067508	DEWITT POTH & SON LLC	40.89CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067509	FREEDOM OIL RECOVERY	105.00CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067510	FUSION CLOUD SERVICES, LLC	531.63CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067511	GALE/CENGAGE LEARNING	44.10CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067512	W.W. GRAINGER	115.37CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067513	HOELSCHER CAR-CARE CENTER, INC	40.00CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067514	JDC FINISHES, LLC	4,125.00CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067515	MID-AMERICAN RESEARCH CHEMICAL	1,017.26CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067516	MARY F HAIRELL	275.75CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067517	MERCER CONTROLS, INC.	1,070.50CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067518	METRO FIRE APPARATUS SPECIALIS	1,064.00CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067519	MIDWEST TAPE, LLC	182.66CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067520	O'REILLY AUTO PARTS	82.62CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067521	PRESTIGE OFFICE PRODUCTS	969.42CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067522	SHAWN ROBERTS	120.00CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067523	ROSENBAUM ELECTRIC, LLC	844.04CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067524	SAN BERNARD ELECTRIC COOPERATI	297.00CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067525	RHONDA SCHNEIDER	246.36CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067526	STAS USA LLC	945.29CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067527	TEXAS COMMISSION ON ENVIRONMEN	6,310.78CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067528	TRI-COUNTY PETROLEUM, INC.	9,063.80CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067529	TYLER TECHNOLOGIES, INC.	726.67CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067530	ULINE	509.88CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067531	UNIFIRST HOLDINGS, INC.	1,267.08CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
00-1001	11/03/2022	CHECK	067532	KAYLEE BRUNE	206.50CR	OUTSTND	A	0/00/0000
00-1001	11/03/2022	CHECK	067533	U S POST OFFICE	120.00CR	OUTSTND	A	0/00/0000
00-1001	11/04/2022	CHECK	067534	DONNA SAMORA	232.00CR	OUTSTND	A	0/00/0000
00-1001	11/10/2022	CHECK	067535	COLUMBUS COMMUNITY & INDUST. D	58,834.84CR	OUTSTND	A	0/00/0000
00-1001	11/10/2022	CHECK	067536	DIRECTV	116.41CR	OUTSTND	A	0/00/0000
00-1001	11/14/2022	CHECK	067537	ABELCO INC	128.30CR	OUTSTND	A	0/00/0000
00-1001	11/14/2022	CHECK	067538	ALLEN, LAUREN	108.57CR	OUTSTND	A	0/00/0000
00-1001	11/14/2022	CHECK	067539	COLDWELL BANKER	7.52CR	OUTSTND	A	0/00/0000
00-1001	11/14/2022	CHECK	067540	CRG LLC-KPM SERIES	14.87CR	OUTSTND	A	0/00/0000
00-1001	11/14/2022	CHECK	067541	JOHNSON, JAMES & ANN	114.87CR	OUTSTND	A	0/00/0000
00-1001	11/14/2022	CHECK	067542	KINDER MORGAN	45.00CR	OUTSTND	A	0/00/0000
00-1001	11/14/2022	CHECK	067543	MARIN, JESUS	14.87CR	OUTSTND	A	0/00/0000
00-1001	11/14/2022	CHECK	067544	MILLER, JOHN	1.09CR	OUTSTND	A	0/00/0000
00-1001	11/14/2022	CHECK	067545	MOELLER, JOHN	104.72CR	OUTSTND	A	0/00/0000
00-1001	11/14/2022	CHECK	067546	ROSALES, REFUGIO	41.29CR	OUTSTND	A	0/00/0000
00-1001	11/15/2022	CHECK	067547	ACCURATE UTILITY SUPPLY, LLC	501.20CR	OUTSTND	A	0/00/0000
00-1001	11/15/2022	CHECK	067548	BAKER & TAYLOR BOOKS	693.17CR	OUTSTND	A	0/00/0000
00-1001	11/15/2022	CHECK	067549	CRAMER MARKETING	458.77CR	OUTSTND	A	0/00/0000
00-1001	11/15/2022	CHECK	067550	DXI INDUSTRIES, INC.	1,082.71CR	OUTSTND	A	0/00/0000
00-1001	11/15/2022	CHECK	067551	FLORAL TRENDS	100.00CR	OUTSTND	A	0/00/0000
00-1001	11/15/2022	CHECK	067552	DAVID T POLASEK	2,075.00CR	OUTSTND	A	0/00/0000
00-1001	11/15/2022	CHECK	067553	DOUGLAS M. KAMENSKI	556.50CR	OUTSTND	A	0/00/0000
00-1001	11/15/2022	CHECK	067554	LANGFORD COMMUNITY MANAGEMENT	8,500.00CR	OUTSTND	A	0/00/0000
00-1001	11/15/2022	CHECK	067555	RICHARD L. SAPP	182.00CR	OUTSTND	A	0/00/0000
00-1001	11/15/2022	CHECK	067556	LYNN ENGINEERING, LLC	6,507.50CR	OUTSTND	A	0/00/0000
00-1001	11/15/2022	CHECK	067557	METRO FIRE APPARATUS SPECIALIS	1,013.00CR	OUTSTND	A	0/00/0000
00-1001	11/15/2022	CHECK	067558	MIDWEST TAPE, LLC	42.23CR	OUTSTND	A	0/00/0000
00-1001	11/15/2022	CHECK	067559	PERDUE, BRANDON, FIELDER, COLL	236.77CR	OUTSTND	A	0/00/0000
00-1001	11/15/2022	CHECK	067560	PIPELINE ACCIDENTS PREVENTION	1,130.00CR	OUTSTND	A	0/00/0000
00-1001	11/15/2022	CHECK	067561	PRESTIGE OFFICE PRODUCTS	929.00CR	OUTSTND	A	0/00/0000
00-1001	11/15/2022	CHECK	067562	REPRODUCTION EQUIPMENT SERVICE	548.39CR	OUTSTND	A	0/00/0000
00-1001	11/15/2022	CHECK	067563	ROSENBAUM ELECTRIC, LLC	34,899.00CR	OUTSTND	A	0/00/0000
00-1001	11/15/2022	CHECK	067564	TIME WARNER CABLE	50.26CR	OUTSTND	A	0/00/0000
00-1001	11/15/2022	CHECK	067565	TML INTERGOVERNMENTAL RISK POO	40.18CR	OUTSTND	A	0/00/0000
00-1001	11/15/2022	CHECK	067566	TRI-COUNTY FLEET FUELING	111.58CR	OUTSTND	A	0/00/0000
00-1001	11/15/2022	CHECK	067567	WAUKESHA-PEARCE INDUSTRIES, IN	718.70CR	OUTSTND	A	0/00/0000
00-1001	11/15/2022	CHECK	067568	WEIMAR TROPHIES	77.00CR	OUTSTND	A	0/00/0000
00-1001	11/15/2022	CHECK	067569	WEISHUHN ENGINEERING, INC.	32,500.00CR	OUTSTND	A	0/00/0000
00-1001	11/16/2022	CHECK	067570	ASSOCIATED SUPPLY COMPANY, INC	90,000.00CR	OUTSTND	A	0/00/0000
00-1001	11/16/2022	CHECK	067571	DEBTBOOK	5,850.00CR	OUTSTND	A	0/00/0000
00-1001	11/16/2022	CHECK	067572	TEXAS MUNICIPAL CLERKS CERTIFI	544.00CR	OUTSTND	A	0/00/0000
00-1001	11/17/2022	CHECK	067573	CITY OF EAGLE LAKE	40.00CR	OUTSTND	A	0/00/0000
00-1001	11/21/2022	CHECK	067574	DUANE NAISER	49.99CR	OUTSTND	A	0/00/0000
00-1001	11/28/2022	CHECK	067575	LEGAL SHIELD (PRE-PAID LEGAL)	37.90CR	OUTSTND	A	0/00/0000

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CHECK:								
00-1001	11/28/2022	CHECK	067576	AFLAC	1,891.56CR	OUTSTND	A	0/00/0000
00-1001	11/28/2022	CHECK	067577	TEXAS MUNICIPAL POLICE ASSOC.	140.00CR	OUTSTND	A	0/00/0000
00-1001	11/28/2022	CHECK	067578	MEDICAL AIR SERVICES ASSOCIATI	501.00CR	OUTSTND	A	0/00/0000
00-1001	11/29/2022	CHECK	067579	AMAZON CAPITAL SERVICES	201.27CR	OUTSTND	A	0/00/0000
00-1001	11/29/2022	CHECK	067580	THIRKETTLE CORPORATION	1,305.58CR	OUTSTND	A	0/00/0000
00-1001	11/29/2022	CHECK	067581	B & D SAND AND GRAVEL	224.40CR	OUTSTND	A	0/00/0000
00-1001	11/29/2022	CHECK	067582	BAKER & TAYLOR BOOKS	108.33CR	OUTSTND	A	0/00/0000
00-1001	11/29/2022	CHECK	067583	BOB JOHNSON'S COMPUTER STUFF,	1,031.76CR	OUTSTND	A	0/00/0000
00-1001	11/29/2022	CHECK	067584	COLUMBUS PUBLISHING COMPANY IN	114.00CR	OUTSTND	A	0/00/0000
00-1001	11/29/2022	CHECK	067585	GALE/CENGAGE LEARNING	67.57CR	OUTSTND	A	0/00/0000
00-1001	11/29/2022	CHECK	067586	STEPHEN GIRNDT	1,241.00CR	OUTSTND	A	0/00/0000
00-1001	11/29/2022	CHECK	067587	PIPELINE ACCIDENTS PREVENTION	65.00CR	OUTSTND	A	0/00/0000
00-1001	11/29/2022	CHECK	067588	CLARK D. NORTHUP	1,250.00CR	OUTSTND	A	0/00/0000
00-1001	11/29/2022	CHECK	067589	TYLER TECHNOLOGIES, INC.	4,880.66CR	OUTSTND	A	0/00/0000
00-1001	11/29/2022	CHECK	067590	WAUKESHA-PEARCE INDUSTRIUNPOST	1,868.00CR	OUTSTND	A	0/00/0000
00-1001	11/29/2022	CHECK	067591	SARAH JANE WICK	1,050.00CR	OUTSTND	A	0/00/0000
00-1001	11/30/2022	CHECK	067592	SRONCE, SHARON	25.00CR	OUTSTND	A	0/00/0000
00-1001	11/30/2022	CHECK	067593	KAYLEE BRUNE	43.88CR	OUTSTND	A	0/00/0000
00-1001	11/30/2022	CHECK	067594	CITY OF COLUMBUS-PETTY CASH	23.90CR	OUTSTND	A	0/00/0000
00-1001	11/30/2022	CHECK	067595	CITY OF COLUMBUS-PETTY CASH	21.29CR	OUTSTND	A	0/00/0000
DEPOSIT:								
00-1001	11/03/2022	DEPOSIT		UTILITY TO CONSOL TRANSFER	100,000.00	OUTSTND	G	0/00/0000
00-1001	11/03/2022	DEPOSIT	000001	GENERAL TO CONSOL TRANSFER	75,000.00	OUTSTND	G	0/00/0000
00-1001	11/14/2022	DEPOSIT		SALES TAX DEPOSIT	176,504.52	OUTSTND	G	0/00/0000
00-1001	11/17/2022	DEPOSIT		MIXED BEVERAGE DEPOSIT	2,063.53	OUTSTND	G	0/00/0000
00-1001	11/21/2022	DEPOSIT		GENERAL TO CONSOL TRANSFER	150,000.00	OUTSTND	G	0/00/0000
00-1001	11/21/2022	DEPOSIT	000001	UTILITY TO CONSOL TRANSFER	75,000.00	OUTSTND	G	0/00/0000
00-1001	11/28/2022	DEPOSIT		GENERAL TO CONSOL TRANSFER	75,000.00	OUTSTND	G	0/00/0000
00-1001	11/28/2022	DEPOSIT	000001	UTILITY TO CONSOL TRANSFER	100,000.00	OUTSTND	G	0/00/0000
EFT:								
00-1001	11/30/2022	EFT	000011	TEXAS DISPOSAL SYSTEMS, INC.	78,587.05CR	OUTSTND	A	0/00/0000
MISCELLANEOUS:								
00-1001	11/09/2022	MISC.		PAYROLL DIRECT DEPOSIT	59,062.33CR	OUTSTND	P	0/00/0000
00-1001	11/23/2022	MISC.		PAYROLL DIRECT DEPOSIT	58,775.57CR	OUTSTND	P	0/00/0000
00-1001	11/29/2022	MISC.	066063	CARD SERVICE CENTER UNPOST	887.60	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 00-1001								
				CHECK	TOTAL:	314,136.49CR		
				DEPOSIT	TOTAL:	753,568.05		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	116,950.30CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	78,587.05CR		
				BANK-DRAFT	TOTAL:	197,078.93CR		

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 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:	314,136.49CR			
				DEPOSIT	TOTAL:	753,568.05			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	116,950.30CR			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	78,587.05CR			
				BANK-DRAFT	TOTAL:	197,078.93CR			