

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
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
BANK DRAFT:								
00-1001	10/03/2022	BANK-DRAFT	000863	TML GROUP BENEFITS RISK POOL	33,121.08CR	OUTSTND	A	0/00/0000
00-1001	10/05/2022	BANK-DRAFT	000859	U S TREASURY	18,852.47CR	OUTSTND	A	0/00/0000
00-1001	10/06/2022	BANK-DRAFT	000872	CHARTER COMMUNICATIONS	178.90CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	BANK-DRAFT	000869	MORRISON SUPPLY COMPANY	70.84CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	BANK-DRAFT	000870	TK ELEVATOR CORPORATION	123.95CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	BANK-DRAFT	000871	A T & T MOBILITY	991.89CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	BANK-DRAFT	000873	CARD SERVICE CENTER	459.99CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	BANK-DRAFT	000874	DIRECT ENERGY BUSINESS	53.27CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	BANK-DRAFT	000875	DIRECT ENERGY BUSINESS	116.67CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	BANK-DRAFT	000877	AMAZON CAPITAL SERVICES	377.14CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	BANK-DRAFT	000878	CAPITAL ONE	581.94CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	BANK-DRAFT	000879	FINANCIAL SERVICING, LLC	836.53CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	BANK-DRAFT	000880	GREATAMERICA FINANCIAL SERVICE	110.00CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	BANK-DRAFT	000881	VC3, INC.	3,628.89CR	OUTSTND	A	0/00/0000
00-1001	10/12/2022	BANK-DRAFT	000867	TEXAS CSDU	405.69CR	OUTSTND	A	0/00/0000
00-1001	10/18/2022	BANK-DRAFT	000894	STATE COMPTROLLER	8,023.00CR	OUTSTND	A	0/00/0000
00-1001	10/19/2022	BANK-DRAFT	000866	U S TREASURY	20,481.51CR	OUTSTND	A	0/00/0000
00-1001	10/19/2022	BANK-DRAFT	000892	MUNICIPAL GAS ACQUISITION & SU	27,278.01CR	OUTSTND	A	0/00/0000
00-1001	10/20/2022	BANK-DRAFT	000876	ENTERPRISE FM TRUST	4,341.35CR	OUTSTND	A	0/00/0000
00-1001	10/21/2022	BANK-DRAFT	000882	A T & T	53.01CR	OUTSTND	A	0/00/0000
00-1001	10/21/2022	BANK-DRAFT	000886	CHARTER COMMUNICATIONS	120.61CR	OUTSTND	A	0/00/0000
00-1001	10/24/2022	BANK-DRAFT	000883	A T & T MOBILITY	871.89CR	OUTSTND	A	0/00/0000
00-1001	10/24/2022	BANK-DRAFT	000884	CAPITAL ONE	79.88CR	OUTSTND	A	0/00/0000
00-1001	10/24/2022	BANK-DRAFT	000885	CARD SERVICE CENTER	1,162.98CR	OUTSTND	A	0/00/0000
00-1001	10/24/2022	BANK-DRAFT	000887	CHARTER COMMUNICATIONS	130.66CR	OUTSTND	A	0/00/0000
00-1001	10/24/2022	BANK-DRAFT	000888	DIRECT ENERGY BUSINESS	20,124.07CR	OUTSTND	A	0/00/0000
00-1001	10/24/2022	BANK-DRAFT	000889	LEXISNEXIS RISK DATA MANAGEMEN	91.00CR	OUTSTND	A	0/00/0000
00-1001	10/24/2022	BANK-DRAFT	000893	SPECTRUMVOIP, INC.	82.40CR	OUTSTND	A	0/00/0000
00-1001	10/26/2022	BANK-DRAFT	000896	TEXAS CSDU	405.69CR	OUTSTND	A	0/00/0000
00-1001	10/26/2022	BANK-DRAFT	000897	TEXAS MUNICIPAL RETIREMENT SYS	29,554.02CR	OUTSTND	A	0/00/0000
00-1001	10/26/2022	BANK-DRAFT	000898	EXTREME GYM	129.92CR	OUTSTND	A	0/00/0000
00-1001	10/28/2022	BANK-DRAFT	000909	STATE COMPTROLLER	12,560.43CR	OUTSTND	A	0/00/0000
00-1001	10/31/2022	BANK-DRAFT	000930	MERCHANT SERVICES	170.83CR	OUTSTND	A	0/00/0000
00-1001	10/31/2022	BANK-DRAFT	000931	MERCHANT SERVICES	818.87CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
00-1001	10/03/2022	CHECK	067371	SARAH JANE WICK	1,050.00CR	OUTSTND	A	0/00/0000
00-1001	10/05/2022	CHECK	067372	T.A.P.E.I.T.	350.00CR	OUTSTND	A	0/00/0000
00-1001	10/05/2022	CHECK	067373	T.A.P.E.I.T.	350.00CR	OUTSTND	A	0/00/0000
00-1001	10/05/2022	CHECK	067374	MILTON EDMAN, JR.	265.50CR	OUTSTND	A	0/00/0000
00-1001	10/05/2022	CHECK	067375	WILLIAM R. MOULDER	265.50CR	OUTSTND	A	0/00/0000
00-1001	10/07/2022	CHECK	067376	NEUENDORFF, KYLE	1,500.00CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067377	A L & M DO-IT BEST BUILDING SU	78.32CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067378	ARNOLD OIL COMPANY OF AUSTIN,	180.90CR	OUTSTND	A	0/00/0000

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CHECK:								
00-1001	10/11/2022	CHECK	067379	ACCURATE UTILITY SUPPLY, LLC	1,873.51CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067380	THIRKETTLE CORPORATION	22,906.21CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067381	AQUA-TECH LABORATORIES, INC.	1,529.25CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067382	BAKER & TAYLOR BOOKS	800.40CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067383	BIRDNEST SERVICES, INC.	207.00CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067384	BOVEY & COCHRAN, PLLC	2,831.60CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067385	BRIGHTLY SOFTWARE, INC.	3,800.00CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067386	CLEAR IMAGE	102.06CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067387	COLUMBUS PUBLISHING COMPANY IN	328.00CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067388	COLUMBUS BEARING & INDUSTRIAL	33.65CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067389	COLUMBUS PLUMBING & SERVICE IN	185.00CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067390	COLUMBUS TIRE CENTER	203.27CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067391	SAMMY L. CONDRA	3,410.08CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067392	COVER ONE, INC.	1,195.00CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067393	DELL MARKETING L.P.	11,202.98CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067394	DEMCO INC.	169.23CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067395	DXI INDUSTRIES, INC.	3,224.69CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067396	ELECTRIC MOTOR SERVICE LLC	868.42CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067397	EQUIPMENT CONTROLS COMPANY, IN	2,344.05CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067398	FEDEX	25.69CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067399	FUSION CLOUD SERVICES, LLC	449.10CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067400	GALE/CENGAGE LEARNING	50.03CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067401	W.W. GRAINGER	27.92CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067402	H & C CONSTRUCTION CO., INC.	157,610.70CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067403	HAMILTON PEST CONTROL, LLC	250.00CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067404	INTELLICHOICE, INC.	3,761.03CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067405	J & S WATER WELLS	15,836.00CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067406	LEXIPOL, PRAETORIAN DIGITAL	1,224.00CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067407	MERCER CONTROLS, INC.	556.95CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067408	METRO FIRE APPARATUS SPECIALIS	1,417.00CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067409	MIDWEST TAPE, LLC	2,826.24CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067410	O'REILLY AUTO PARTS	129.93CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067411	OMNIBASE SERVICES OF TEXAS	60.00CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067412	OVERDRIVE, INC.	1,500.00CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067413	PRESTIGE OFFICE PRODUCTS	140.31CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067414	ROSENBAUM ELECTRIC, LLC	405.00CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067415	SAN BERNARD ELECTRIC COOPERATI	282.00CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067416	TEXAS EXCAVATION SAFETY SYSTEM	119.70CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067417	TEXAS STATE LIBRARY AND ARCHIV	201.00CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067418	TML INTERGOVERNMENTAL RISK POO	88,762.30CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067419	TRI-COUNTY PETROLEUM, INC.	8,591.80CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067420	U S POST OFFICE	74.00CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067421	UNIFIRST HOLDINGS, INC.	945.10CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067422	VFIS of TEXAS/REGNIER & ASSOCI	1,519.00CR	OUTSTND	A	0/00/0000

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00-1001	10/11/2022	CHECK	067423	WITMER PUBLIC SAFETY GROUP	121.39CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067424	WORLD ARCHIVES HOLDING, LLC	489.00CR	OUTSTND	A	0/00/0000
00-1001	10/11/2022	CHECK	067425	DIRECTV	116.41CR	OUTSTND	A	0/00/0000
00-1001	10/12/2022	CHECK	067426	BAYMONT INN & SUITES	21.00CR	OUTSTND	A	0/00/0000
00-1001	10/12/2022	CHECK	067427	BRUNE, GENAVI	18.37CR	OUTSTND	A	0/00/0000
00-1001	10/12/2022	CHECK	067428	FLOWSTREAM INDUSTRIA	45.00CR	OUTSTND	A	0/00/0000
00-1001	10/12/2022	CHECK	067429	JURICA, KATHRYN	93.00CR	OUTSTND	A	0/00/0000
00-1001	10/12/2022	CHECK	067430	PORTER, GLYNIS	25.37CR	OUTSTND	A	0/00/0000
00-1001	10/12/2022	CHECK	067431	R & R SHAVED ICE	29.12CR	OUTSTND	A	0/00/0000
00-1001	10/17/2022	CHECK	067432	DINAH JACOBS	297.50CR	OUTSTND	A	0/00/0000
00-1001	10/17/2022	CHECK	067433	DONALD WARSCHAK	629.06CR	OUTSTND	A	0/00/0000
00-1001	10/18/2022	CHECK	067434	CEPAK, KRISTEN	14.87CR	OUTSTND	A	0/00/0000
00-1001	10/18/2022	CHECK	067435	JOHNSON, KATHRYN	70.72CR	OUTSTND	A	0/00/0000
00-1001	10/18/2022	CHECK	067436	COLUMBUS COMMUNITY & INDUST. D	53,240.16CR	OUTSTND	A	0/00/0000
00-1001	10/18/2022	CHECK	067437	NORTHERN TOOL & EQUIPMENT	10,846.43CR	OUTSTND	A	0/00/0000
00-1001	10/18/2022	CHECK	067438	U S POST OFFICE	120.00CR	OUTSTND	A	0/00/0000
00-1001	10/18/2022	CHECK	067439	U S POST OFFICE	1,160.00CR	OUTSTND	A	0/00/0000
00-1001	10/20/2022	CHECK	067440	H-GAC HOUSTON-GALVESTON AREA C	110.00CR	OUTSTND	A	0/00/0000
00-1001	10/20/2022	CHECK	067441	DILIGENT CORPORATION	4,725.00CR	OUTSTND	A	0/00/0000
00-1001	10/20/2022	CHECK	067442	KEYSER MARKET	90.63CR	OUTSTND	A	0/00/0000
00-1001	10/21/2022	CHECK	067443	FAMILY CRISIS CENTER	3,000.00CR	OUTSTND	A	0/00/0000
00-1001	10/21/2022	CHECK	067444	MARCELLA PFLUGHaupt	7.50CR	OUTSTND	A	0/00/0000
00-1001	10/24/2022	CHECK	067445	A & L DELGADO'S CORPORATION	1,138.48CR	OUTSTND	A	0/00/0000
00-1001	10/24/2022	CHECK	067446	THIRKETTLE CORPORATION	2,026.17CR	OUTSTND	A	0/00/0000
00-1001	10/24/2022	CHECK	067447	BAKER & TAYLOR BOOKS	258.59CR	OUTSTND	A	0/00/0000
00-1001	10/24/2022	CHECK	067448	BAUMGART AGENCY, LLC	87.50CR	OUTSTND	A	0/00/0000
00-1001	10/24/2022	CHECK	067449	BIOCOPE, INC.	6,160.00CR	OUTSTND	A	0/00/0000
00-1001	10/24/2022	CHECK	067450	BRIGHTLY SOFTWARE, INC.	7,536.84CR	OUTSTND	A	0/00/0000
00-1001	10/24/2022	CHECK	067451	COENCORP	4,689.00CR	OUTSTND	A	0/00/0000
00-1001	10/24/2022	CHECK	067452	DEWITT POTH & SON LLC	44.67CR	OUTSTND	A	0/00/0000
00-1001	10/24/2022	CHECK	067453	DSHS CENTRAL LAB MC2004	55.33CR	OUTSTND	A	0/00/0000
00-1001	10/24/2022	CHECK	067454	GALE/CENGAGE LEARNING	74.88CR	OUTSTND	A	0/00/0000
00-1001	10/24/2022	CHECK	067455	HEATH CONSULTANTS, INCORPORATE	7,500.00CR	OUTSTND	A	0/00/0000
00-1001	10/24/2022	CHECK	067456	JDC FINISHES, LLC	2,800.00CR	OUTSTND	A	0/00/0000
00-1001	10/24/2022	CHECK	067457	DOUGLAS M. KAMENSKI	451.00CR	OUTSTND	A	0/00/0000
00-1001	10/24/2022	CHECK	067458	KIMCO SERVICES, INC.	1,727.75CR	OUTSTND	A	0/00/0000
00-1001	10/24/2022	CHECK	067459	MIDWEST TAPE, LLC	23.24CR	OUTSTND	A	0/00/0000
00-1001	10/24/2022	CHECK	067460	OVERDRIVE, INC.	1,500.00CR	OUTSTND	A	0/00/0000
00-1001	10/24/2022	CHECK	067461	PERDUE, BRANDON, FIELDER, COLL	102.00CR	OUTSTND	A	0/00/0000
00-1001	10/24/2022	CHECK	067462	PIPELINE ACCIDENTS PREVENTION	815.00CR	OUTSTND	A	0/00/0000
00-1001	10/24/2022	CHECK	067463	POLYDYNE INC.	774.00CR	OUTSTND	A	0/00/0000
00-1001	10/24/2022	CHECK	067464	ROSENBAUM ELECTRIC, LLC	768.02CR	OUTSTND	A	0/00/0000
00-1001	10/24/2022	CHECK	067465	LOYAL 9 MANUFACTURING, LLC	6,105.00CR	OUTSTND	A	0/00/0000
00-1001	10/24/2022	CHECK	067466	JACOB BARTEN	400.00CR	OUTSTND	A	0/00/0000

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<b>CHECK:</b>								
00-1001	10/24/2022	CHECK	067467	TIME WARNER CABLE	50.26CR	OUTSTND	A	0/00/0000
00-1001	10/24/2022	CHECK	067468	NEFTALI DEJESUS III	4,278.00CR	OUTSTND	A	0/00/0000
00-1001	10/24/2022	CHECK	067469	TYLER TECHNOLOGIES, INC.	7,838.92CR	OUTSTND	A	0/00/0000
00-1001	10/24/2022	CHECK	067470	ULINE	766.10CR	OUTSTND	A	0/00/0000
00-1001	10/24/2022	CHECK	067471	SARAH JANE WICK	1,050.00CR	OUTSTND	A	0/00/0000
00-1001	10/24/2022	CHECK	067472	MILTON EDMAN, JR.	1,094.80CR	OUTSTND	A	0/00/0000
00-1001	10/25/2022	CHECK	067473	CHRISTOPHER COLUMBUS CLUB, INC	450.00CR	OUTSTND	A	0/00/0000
00-1001	10/25/2022	CHECK	067474	ERICA KOLLAJA	44.50CR	OUTSTND	A	0/00/0000
00-1001	10/26/2022	CHECK	067475	LEGAL SHIELD (PRE-PAID LEGAL)	37.90CR	OUTSTND	A	0/00/0000
00-1001	10/26/2022	CHECK	067476	AFLAC	1,891.37CR	OUTSTND	A	0/00/0000
00-1001	10/26/2022	CHECK	067477	TEXAS MUNICIPAL POLICE ASSOC.	140.00CR	OUTSTND	A	0/00/0000
00-1001	10/26/2022	CHECK	067478	MEDICAL AIR SERVICES ASSOCIATI	501.00CR	OUTSTND	A	0/00/0000
00-1001	10/27/2022	CHECK	067479	COLUMBUS CHAMBER OF COMMERCE	200,000.00CR	OUTSTND	A	0/00/0000
00-1001	10/27/2022	CHECK	067480	COMBINED COMMUNITY ACTION, INC	1,500.00CR	OUTSTND	A	0/00/0000
00-1001	10/28/2022	CHECK	067481	STATE COMPTROLLER	25.00CR	OUTSTND	A	0/00/0000
00-1001	10/31/2022	CHECK	067482	KAYLEE BRUNE	54.38CR	OUTSTND	A	0/00/0000
00-1001	10/31/2022	CHECK	067483	CITY OF COLUMBUS-PETTY CASH	7.90CR	OUTSTND	A	0/00/0000
00-1001	10/31/2022	CHECK	067484	CITY OF COLUMBUS-PETTY CASH	31.75CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
00-1001	10/13/2022	DEPOSIT		UTILITY TO CONSOL TRANSFER	100,000.00	OUTSTND	G	0/00/0000
00-1001	10/13/2022	DEPOSIT	000001	GENERAL TO CONSOL TRANSFER	225,000.00	OUTSTND	G	0/00/0000
00-1001	10/14/2022	DEPOSIT		SALES TAX DEPOSIT	159,720.48	OUTSTND	G	0/00/0000
00-1001	10/20/2022	DEPOSIT		AEP - GROSS RECEIPTS	83,206.83	OUTSTND	G	0/00/0000
00-1001	10/20/2022	DEPOSIT	000001	MIXED BEVERAGE DEPOSIT	2,060.63	OUTSTND	G	0/00/0000
00-1001	10/25/2022	DEPOSIT		UTILITY TO CONSOL TRANSFER	125,000.00	OUTSTND	G	0/00/0000
00-1001	10/25/2022	DEPOSIT	000001	GENERAL TO CONSOL TRANSFER	50,000.00	OUTSTND	G	0/00/0000
00-1001	10/27/2022	DEPOSIT		HOT TO CONSOL TRANSFER	200,000.00	OUTSTND	G	0/00/0000
<b>EFT:</b>								
00-1001	10/26/2022	EFT	000010	TEXAS DISPOSAL SYSTEMS, INC.	75,957.38CR	OUTSTND	A	0/00/0000
<b>MISCELLANEOUS:</b>								
00-1001	10/11/2022	MISC.		PAYROLL DIRECT DEPOSIT	6,170.00CR	OUTSTND	P	0/00/0000
00-1001	10/12/2022	MISC.		PAYROLL DIRECT DEPOSIT	59,664.27CR	OUTSTND	P	0/00/0000
00-1001	10/26/2022	MISC.		PAYROLL DIRECT DEPOSIT	58,732.31CR	OUTSTND	P	0/00/0000
<b>TOTALS FOR ACCOUNT 00-1001</b>								
				CHECK	TOTAL:	688,089.30CR		
				DEPOSIT	TOTAL:	944,987.94		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	124,566.58CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	75,957.38CR		
				BANK-DRAFT	TOTAL:	186,389.38CR		

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
 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

TOTALS FOR POOL CASH				CHECK	TOTAL:	688,089.30CR			
				DEPOSIT	TOTAL:	944,987.94			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	124,566.58CR			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	75,957.38CR			
				BANK-DRAFT	TOTAL:	186,389.38CR			