

Balance Inquiry for Account 0878000-000-000-000-1012-00
 From 07/01/19 To 07/31/19

Account 0878000-000-000-000-1012-00 Cash with Treasurer

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
07/01/19	Starting Balance					\$183,289.73
07/09/19 05:00 PM	distribution			\$8.62		\$183,298.35
07/10/19 10:00 AM	journal fund interest allocation - 06/01/2019 to 06/30/2019			\$0.26		\$183,298.61
07/10/19 05:00 PM	distribution			\$46.57		\$183,345.18
07/11/19 10:00 AM	journal fund interest allocation - 12/31/2018 to 06/30/2019			\$32.21		\$183,377.39
07/11/19 10:10 AM	journal fund interest allocation - 01/01/2019 to 06/30/2019			\$11.53		\$183,388.92
07/11/19 05:00 PM	distribution			\$10.19		\$183,399.11
07/12/19 09:40 AM	Warrant 8781328				(\$1,750.00)	\$181,649.11
07/12/19 05:00 PM	distribution			\$31.44		\$181,680.55
07/15/19 05:00 PM	distribution			\$2.88		\$181,683.43
07/16/19 05:00 PM	distribution			\$211.18		\$181,894.61
07/17/19 05:00 PM	distribution			\$18.33		\$181,912.94
07/18/19 01:06 PM	Warrant 8781329				(\$14,864.50)	\$167,048.44
07/18/19 01:06 PM	Warrant 8781331				(\$50.00)	\$166,998.44
07/19/19 05:00 PM	distribution			\$16.62		\$167,015.06
07/25/19 12:18 PM	Warrant 8781330				(\$100.00)	\$166,915.06
07/25/19 05:00 PM	distribution			\$15.28		\$166,930.34
07/26/19 10:00 AM	journal fund interest allocation - 06/19/2019 to 07/18/2019			\$0.60		\$166,930.94
07/26/19 10:20 AM	journal fund interest allocation - 01/26/2019 to 07/25/2019			\$15.19		\$166,946.13
07/26/19 05:00 PM	distribution			\$9.36		\$166,955.49
07/29/19 05:00 PM	distribution			\$3.02		\$166,958.51
07/31/19 01:45 PM	journal fund interest allocation - 06/24/2019 to 07/26/2019			\$42.34		\$167,000.85
07/31/19 05:00 PM	distribution			\$7.42		\$167,008.27
07/31/19	Ending Balance					\$167,008.27
	Change In Balance					(\$16,281.46)