

Balance Inquiry for Account 0878000-000-000-000-1012-00  
 From 05/01/19 To 05/31/19

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
05/01/19	Starting Balance					\$197,164.02
05/01/19 01:27 PM	125382	0878000-000-000-000-2087-00	<a href="#">2019-05-01-AA-95182</a>	\$1,913.00		\$199,077.02
05/01/19 05:00 PM	distribution			\$12,479.71		\$211,556.73
05/02/19 05:00 PM	distribution			\$1,450.06		\$213,006.79
05/03/19 05:00 PM	distribution			\$149.47		\$213,156.26
05/06/19 05:00 PM	distribution			\$353.71		\$213,509.97
05/07/19 10:00 AM	journal fund interest allocation - 04/01/2019 to 04/30/2019			\$0.24		\$213,510.21
05/07/19 05:00 PM	distribution			\$172.27		\$213,682.48
05/08/19 09:39 AM	Warrant 8781319				(\$10,775.00)	\$202,907.48
05/08/19 10:00 AM	journal fund interest allocation - 11/03/2018 to 05/02/2019			\$60.49		\$202,967.97
05/08/19 05:00 PM	distribution			\$93.13		\$203,061.10
05/09/19 09:13 AM	Warrant 8781322				(\$62.50)	\$202,998.60
05/09/19 05:00 PM	distribution			\$22.80		\$203,021.40
05/10/19 10:00 AM	journal fund interest allocation - 11/07/2018 to 05/06/2019			\$5.92		\$203,027.32
05/10/19 10:06 AM	Warrant 8781318				(\$117.50)	\$202,909.82
05/10/19 05:00 PM	distribution			\$244.80		\$203,154.62
05/13/19 05:00 PM	distribution			\$197.98		\$203,352.60
05/14/19 05:00 PM	distribution			\$131.44		\$203,484.04
05/15/19 09:56 AM	Warrant 8781321				(\$50.00)	\$203,434.04
05/15/19 05:00 PM	distribution			\$329.65		\$203,763.69
05/16/19 05:00 PM	distribution			\$89.93		\$203,853.62
05/17/19 05:00 PM	distribution			\$216.91		\$204,070.53
05/20/19 10:00 AM	journal fund interest allocation - 11/16/2018 to 05/15/2019			\$30.53		\$204,101.06
05/20/19 10:13 AM	Warrant 8781317				(\$112.50)	\$203,988.56
05/20/19 10:15 AM	journal fund interest allocation - 11/16/2018 to 05/15/2019			\$47.97		\$204,036.53
05/20/19 05:00 PM	distribution			\$345.36		\$204,381.89
05/21/19 05:00 PM	distribution			\$125.27		\$204,507.16
05/22/19 09:45 AM	Warrant 8781320				(\$280.00)	\$204,227.16
05/22/19 10:00 AM	journal fund interest allocation - 11/17/2018 to 05/16/2019			\$11.82		\$204,238.98
05/22/19 10:10 AM	journal fund interest allocation - 02/17/2019 to 05/16/2019			\$2.09		\$204,241.07
05/22/19 05:00 PM	distribution			\$133.75		\$204,374.82
05/23/19 05:00 PM	distribution			\$105.74		\$204,480.56
05/24/19 05:00 PM	distribution			\$56.30		\$204,536.86
05/28/19 05:00 PM	distribution			\$194.31		\$204,731.17
05/29/19 10:00 AM	journal fund interest allocation - 04/19/2019 to 05/18/2019			\$0.62		\$204,731.79
05/29/19 05:00 PM	distribution			\$27.95		\$204,759.74

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05/30/19 05:00 PM	distribution	\$302.54	\$205,062.28
05/31/19 02:00 PM	journal fund interest allocation - 11/29/2018 to 05/28/2019	\$104.26	\$205,166.54
05/31/19 05:00 PM	distribution	\$195.98	\$205,362.52
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05/31/19	Ending Balance		\$205,362.52
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	Change In Balance		\$8,198.50