

Balance Inquiry for Account 0878000-000-000-000-1012-00  
 From 06/01/20 To 06/30/20

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
06/01/20	Starting Balance					\$258,572.40
06/01/20 01:25 PM	Warrant 8781367				(\$150.00)	\$258,422.40
06/01/20 05:00 PM	distribution			\$573.62		\$258,996.02
06/02/20 05:00 PM	distribution			\$47.13		\$259,043.15
06/03/20 05:00 PM	distribution			\$425.14		\$259,468.29
06/04/20 10:30 AM	distribution			\$31.10		\$259,499.39
06/04/20 05:00 PM	distribution			\$114.00		\$259,613.39
06/05/20 05:00 PM	distribution			\$222.48		\$259,835.87
06/08/20 05:00 PM	distribution			\$105.85		\$259,941.72
06/09/20 05:00 PM	distribution			\$0.19		\$259,941.91
06/10/20 05:00 PM	distribution			\$17.09		\$259,959.00
06/11/20 05:00 PM	distribution			\$62.95		\$260,021.95
06/12/20 05:00 PM	distribution			\$118.55		\$260,140.50
06/15/20 05:00 PM	distribution			\$476.53		\$260,617.03
06/17/20 12:05 PM	Warrant 8781369				(\$1,155.00)	\$259,462.03
06/17/20 05:00 PM	distribution			\$512.41		\$259,974.44
06/18/20 05:00 PM	distribution			\$19.46		\$259,993.90
06/19/20 05:00 PM	distribution			\$6.11		\$260,000.01
06/22/20 05:00 PM	distribution			\$35.66		\$260,035.67
06/23/20 05:00 PM	distribution			\$113.07		\$260,148.74
06/24/20 05:00 PM	distribution			\$42.03		\$260,190.77
06/25/20 05:00 PM	distribution			\$13.54		\$260,204.31
06/26/20 10:00 AM	journal fund interest allocation - 11/07/2019 to 05/06/2020			\$9.57		\$260,213.88
06/26/20 10:10 AM	journal fund interest allocation - 12/01/2019 to 05/28/2020			\$102.65		\$260,316.53
06/26/20 10:20 AM	journal fund interest allocation - 05/01/2020 to 05/28/2020			\$0.03		\$260,316.56
06/26/20 10:30 AM	journal fund interest allocation - 12/12/2019 to 06/11/2020			\$101.42		\$260,417.98
06/26/20 10:40 AM	journal fund interest allocation - 12/08/2019 to 06/07/2020			\$33.16		\$260,451.14
06/26/20 11:00 AM	journal fund interest allocation - 12/12/2019 to 06/11/2020			\$292.49		\$260,743.63
06/26/20 11:15 AM	journal fund interest allocation - 05/19/2020 to 06/18/2020			\$0.84		\$260,744.47
06/26/20 05:00 PM	distribution			\$474.02		\$261,218.49
06/29/20 09:30 AM	Warrant 8781370				(\$16,812.00)	\$244,406.49
06/29/20 05:00 PM	distribution			\$77.63		\$244,484.12
06/30/20 02:48 PM	Warrant 8781372				(\$100.00)	\$244,384.12
06/30/20 02:48 PM	Warrant 8781374				(\$594.00)	\$243,790.12
06/30/20 05:00 PM	distribution			\$355.45		\$244,145.57
06/30/20	Ending Balance					\$244,145.57

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Change In Balance

(\$14,426.83)