

Balance Inquiry for Account 0878000-000-000-000-1012-00
 From 02/01/20 To 02/29/20

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
02/01/20	Starting Balance					\$211,644.86
02/03/20 09:36 AM	Warrant 8781356				(\$125.00)	\$211,519.86
02/03/20 05:00 PM	distribution			\$190.88		\$211,710.74
02/04/20 05:00 PM	distribution			\$49.59		\$211,760.33
02/05/20 05:00 PM	distribution			\$122.89		\$211,883.22
02/06/20 10:00 AM	journal fund interest allocation - 08/01/2019 to 01/31/2020			\$257.59		\$212,140.81
02/07/20 10:00 AM	journal fund interest allocation - 08/04/2019 to 02/03/2020			\$4.46		\$212,145.27
02/07/20 10:10 AM	journal fund interest allocation - 08/04/2019 to 02/03/2020			\$5.13		\$212,150.40
02/07/20 05:00 PM	distribution			\$92.56		\$212,242.96
02/10/20 10:00 AM	journal fund interest allocation - 12/01/2019 to 02/04/2020			\$99.36		\$212,342.32
02/10/20 05:00 PM	distribution			\$264.72		\$212,607.04
02/11/20 10:00 AM	journal fund interest allocation - 01/01/2020 to 01/31/2020			\$0.11		\$212,607.15
02/11/20 05:00 PM	distribution			\$97.23		\$212,704.38
02/12/20 09:37 AM	Warrant 8781357				(\$338.48)	\$212,365.90
02/12/20 09:37 AM	Warrant 8781358				(\$6,660.00)	\$205,705.90
02/12/20 05:00 PM	distribution			\$262.63		\$205,968.53
02/13/20 05:00 PM	distribution			\$10.38		\$205,978.91
02/14/20 05:00 PM	distribution			\$197.64		\$206,176.55
02/18/20 05:00 PM	distribution			\$1,413.20		\$207,589.75
02/19/20 01:03 PM	Warrant 8781359				(\$50.00)	\$207,539.75
02/19/20 05:00 PM	distribution			\$148.14		\$207,687.89
02/21/20 10:00 AM	journal fund interest allocation - 08/14/2019 to 02/14/2020			\$73.67		\$207,761.56
02/24/20 10:00 AM	journal fund interest allocation - 11/05/2019 to 02/17/2020			\$83.12		\$207,844.68
02/24/20 10:10 AM	journal fund interest allocation - 01/18/2020 to 02/19/2020			\$0.69		\$207,845.37
02/24/20 10:20 AM	journal fund interest allocation - 08/15/2019 to 02/15/2020			\$10.38		\$207,855.75
02/24/20 10:30 AM	journal fund interest allocation - 11/17/2019 to 02/16/2020			\$2.44		\$207,858.19
02/25/20 05:00 PM	distribution			\$1,498.93		\$209,357.12
02/26/20 05:00 PM	distribution			\$228.31		\$209,585.43
02/27/20 05:00 PM	distribution			\$53.22		\$209,638.65
02/28/20 05:00 PM	distribution			\$1,190.90		\$210,829.55
02/29/20	Ending Balance					\$210,829.55
	Change In Balance					(\$815.31)