

Balance Inquiry for Account 0878000-000-000-000-1012-00
 From 04/01/20 To 04/30/20

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
04/01/20	Starting Balance					\$215,004.52
04/01/20 09:29 AM	Warrant 8781361				(\$3,695.38)	\$211,309.14
04/01/20 10:00 AM	journal fund interest allocation - 09/27/2019 to 03/27/2020			\$0.28		\$211,309.42
04/01/20 05:00 PM	distribution			\$54.94		\$211,364.36
04/02/20 05:00 PM	distribution			\$47.01		\$211,411.37
04/03/20 05:00 PM	distribution			\$352.45		\$211,763.82
04/06/20 05:00 PM	distribution			\$213.98		\$211,977.80
04/07/20 10:00 AM	journal fund interest allocation - 09/17/2019 to 03/16/2020			\$57.75		\$212,035.55
04/07/20 05:00 PM	distribution			\$114.20		\$212,149.75
04/08/20 10:00 AM	journal fund interest allocation - 10/02/2019 to 04/01/2020			\$7.39		\$212,157.14
04/08/20 10:10 AM	journal fund interest allocation - 10/01/2019 to 03/31/2020			\$26.62		\$212,183.76
04/08/20 10:25 AM	journal fund interest allocation - 10/01/2019 to 03/31/2020			\$77.88		\$212,261.64
04/08/20 05:00 PM	distribution			\$225.77		\$212,487.41
04/09/20 05:00 PM	distribution			\$74.64		\$212,562.05
04/10/20 05:00 PM	distribution			\$136.31		\$212,698.36
04/13/20 05:00 PM	distribution			\$327.68		\$213,026.04
04/14/20 10:00 AM	journal fund interest allocation - 03/01/2020 to 03/31/2020			\$0.11		\$213,026.15
04/14/20 05:00 PM	distribution			\$139.13		\$213,165.28
04/15/20 05:00 PM	distribution			\$305.43		\$213,470.71
04/16/20 05:00 PM	distribution			\$284.96		\$213,755.67
04/17/20 05:00 PM	distribution			\$9,117.48		\$222,873.15
04/20/20 05:00 PM	distribution			\$312.82		\$223,185.97
04/21/20 05:00 PM	distribution			\$1,842.41		\$225,028.38
04/22/20 09:59 AM	Warrant 8781363				(\$8,805.52)	\$216,222.86
04/22/20 09:59 AM	Warrant 8781365				(\$71.07)	\$216,151.79
04/22/20 05:00 PM	distribution			\$816.47		\$216,968.26
04/23/20 05:00 PM	distribution			\$276.73		\$217,244.99
04/24/20 10:00 AM	journal fund interest allocation - 03/19/2020 to 04/18/2020			\$0.72		\$217,245.71
04/24/20 10:03 AM	Warrant 8781362				(\$62.50)	\$217,183.21
04/24/20 10:03 AM	Warrant 8781364				(\$280.80)	\$216,902.41
04/24/20 05:00 PM	distribution			\$1,304.48		\$218,206.89
04/27/20 05:00 PM	distribution			\$2,517.70		\$220,724.59
04/28/20 05:00 PM	distribution			\$6,287.64		\$227,012.23
04/29/20 05:00 PM	distribution			\$825.49		\$227,837.72
04/30/20 05:00 PM	distribution			\$511.71		\$228,349.43
04/30/20	Ending Balance					\$228,349.43

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Change In Balance

\$13,344.91